

Accounts Payable

Transactions by Account

User: pfriedrich
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CITY OF COLUMBIA
208 S. RAPP AVE.
PO BOX 467
COLUMBIA, IL 62236
www.columbiaillinois.com

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00918.07.2017 NCPERS IN	07/18/2017	85002	176.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00919.07.2017 NCPERS IN	07/18/2017	85002	16.00	
Vendor Subtotal for Dept:00					192.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/08/2017	84957	248.10	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/08/2017	84957	188.77	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/08/2017	84957	414.40	
Vendor Subtotal for Dept:00					851.27	
001-00-36609-00	TREVOR PINKSTON	REFUND TOW FEE - 2013 DODGE :	08/08/2017	85005	500.00	
Vendor Subtotal for Dept:00					500.00	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY STATEMENT JULY	08/08/2017	84932	10.15	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	FSA MONTHLY STATEMENT JULY	08/08/2017	84932	8.55	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	COBRA MONTHLY STATEMENT JU	08/08/2017	84932	24.00	
Vendor Subtotal for Dept:00					42.70	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/08/2017	84955	45.66	
Vendor Subtotal for Dept:00					45.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	08/08/2017	84927	117.74	
		Vendor Subtotal for Dept:00			117.74	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	08/08/2017	84986	31.00	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING - JULY 2017	08/08/2017	84986	1,682.00	
		Vendor Subtotal for Dept:00			1,713.00	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	08/08/2017	85022	45.42	
001-00-44300-00	STAPLES ADVANTAGE	PARTITION ADD FILE POCKET	08/08/2017	85022	9.59	
001-00-44300-00	STAPLES ADVANTAGE	BLACK WASTE 28QT	08/08/2017	85022	2.39	
001-00-44300-00	STAPLES ADVANTAGE	CREDIT FOR BLACK WASTE 28QT	08/08/2017	85022	-2.39	
		Vendor Subtotal for Dept:00			55.01	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	PENS/POST IT NOTE PADS - SHAR	08/08/2017	84962	17.38	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP 305A TONERS - J. MORANI	08/08/2017	84962	303.79	
		Vendor Subtotal for Dept:00			321.17	
001-00-44300-00	PITNEY BOWES	POSTAGE TAPE STRIPS	08/08/2017	85006	15.99	
		Vendor Subtotal for Dept:00			15.99	
001-00-44300-00	BANKCARD SERVICES	MOO.COM - NOTEBOOK - L. SHAI	08/08/2017	84929	25.49	
		Vendor Subtotal for Dept:00			25.49	
001-00-44300-00	COLUMBIA WOMEN'S CLUB	SPRAYER/FERTILIZER/WEED KIL	08/08/2017	84947	44.33	
001-00-44300-00	COLUMBIA WOMEN'S CLUB	FLOWERS AT FOUNTAIN AREA	08/08/2017	84947	35.68	
		Vendor Subtotal for Dept:00			80.01	
001-00-44500-00	BANKCARD SERVICES	FUEL FOR CITY VEHICLE	08/08/2017	84929	27.56	
		Vendor Subtotal for Dept:00			27.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44800-00	SOUTHWESTERN ILLINOIS MUN	CLERK/DEPUTY CLERK DUES-JU	08/08/2017	85020	30.00	
		Vendor Subtotal for Dept:00			30.00	
001-00-44820-00	BANKCARD SERVICES	CE21 LLC - LIVE WEBCAST - L. SF	08/08/2017	84929	79.00	
001-00-44820-00	BANKCARD SERVICES	JIMMY JOHNS - LUNCH WEBINAF	08/08/2017	84929	22.20	
		Vendor Subtotal for Dept:00			101.20	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 95 JULY 20	08/08/2017	85001	50.83	
		Vendor Subtotal for Dept:00			50.83	
001-00-44824-00	BANKCARD SERVICES	SP PARKING - SEMINAR - J. MOR	08/08/2017	84929	5.00	
		Vendor Subtotal for Dept:00			5.00	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/08/2017	84939	33.21	
		Vendor Subtotal for Dept:00			33.21	
001-00-45700-00	CRE PLANNING AND DEVELOP	ANNUAL CHG - RUSKINARC ACC	08/08/2017	84952	900.00	
		Vendor Subtotal for Dept:00			900.00	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATIONS THRU	08/08/2017	84968	210.00	
		Vendor Subtotal for Dept:00			210.00	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOF	08/08/2017	84977	280.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			280.00	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT JULY 2017	08/08/2017	84923	537.17	
		Vendor Subtotal for Dept:00			537.17	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/08/2017	84939	39.00	
		Vendor Subtotal for Dept:00			39.00	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT JULY 2017	08/08/2017	84923	1,127.34	
		Vendor Subtotal for Dept:00			1,127.34	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/08/2017	84939	114.80	
		Vendor Subtotal for Dept:00			114.80	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JULY 2017	08/08/2017	85012	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47400-00	BANKCARD SERVICES	THOMSON REUTER FIXED ASSET	08/08/2017	84929	15.50	
		Vendor Subtotal for Dept:00			15.50	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT JULY 2017	08/08/2017	84923	60.29	
		Vendor Subtotal for Dept:00			60.29	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/08/2017	84939	18.69	
		Vendor Subtotal for Dept:00			18.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49100-00	DOLL SERVICES & ENGINEERIN	A/C REPAIR AT CITY HALL	08/08/2017	84958	534.01	
		Vendor Subtotal for Dept:00			534.01	
001-00-49100-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	08/08/2017	85004	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49100-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR MAINT CITY HALL 8/1	08/08/2017	85031	984.97	
		Vendor Subtotal for Dept:00			984.97	
001-00-49100-00	MID-AMERICA FIRE AND SAFET	SERVICE CALL ANNUAL INSPECT	08/08/2017	84995	70.00	
		Vendor Subtotal for Dept:00			70.00	
001-00-49500-00	CDW GOVERNMENT, INC.	ADOBE ACROBAT PRO USER LIC	08/08/2017	84936	784.02	
		Vendor Subtotal for Dept:00			784.02	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTI SPAM	08/08/2017	84929	171.00	
		Vendor Subtotal for Dept:00			171.00	
001-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIBRARY/STOR	08/08/2017	85011	217.00	
		Vendor Subtotal for Dept:00			217.00	
001-00-49600-00	TECH ELECTRONICS, INC.	DRAWDOWN LABOR	08/08/2017	85028	3,500.00	
001-00-49600-00	TECH ELECTRONICS, INC.	PROACTIVE MONITORING OF NE	08/08/2017	85028	189.00	
		Vendor Subtotal for Dept:00			3,689.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49725-00	AMERENIP	MONTHLY STATEMENT JULY 2017	08/08/2017	84923	674.75	
		Vendor Subtotal for Dept:00			674.75	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/08/2017	84939	46.40	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/08/2017	84939	229.83	
		Vendor Subtotal for Dept:00			276.23	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT JULY 2017	08/08/2017	84923	166.76	
		Vendor Subtotal for Dept:00			166.76	
001-00-49730-00	COLUMBIA WOMEN'S CLUB	FLOWERS AT MILLER FIEGE HOU	08/08/2017	84947	91.45	
001-00-49730-00	COLUMBIA WOMEN'S CLUB	FLOWERS AT CITY HALL	08/08/2017	84947	20.98	
		Vendor Subtotal for Dept:00			112.43	
001-00-49750-00	AMERENIP	CENSUS WORKERS SUITE - JULY	08/08/2017	84923	91.59	
		Vendor Subtotal for Dept:00			91.59	
001-00-49750-00	TERESA DORSHORST	REIMBURSE MILEAGE 125 - CENS	08/08/2017	84959	66.88	
		Vendor Subtotal for Dept:00			66.88	
		Subtotal for Fund: 001			15,410.82	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST 17	08/08/2017	84957	28.02	
		Vendor Subtotal for Dept:00			28.02	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY STATEMENT JULY	08/08/2017	84932	1.05	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	FSA MONTHLY STATEMENT JULY	08/08/2017	84932	1.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2.40	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/08/2017	84955	3.59	
		Vendor Subtotal for Dept:00			3.59	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB FORMS	08/08/2017	84941	148.28	
		Vendor Subtotal for Dept:00			148.28	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JULY 2017	08/08/2017	85012	43.25	
		Vendor Subtotal for Dept:00			43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY COST FOR PICK UP JULY 201	08/08/2017	85012	52,800.44	
		Vendor Subtotal for Dept:00			52,800.44	
		Subtotal for Fund: 005			53,025.98	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST	08/08/2017	84957	139.00	
		Vendor Subtotal for Dept:00			139.00	
006-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY STATEMENT JULY	08/08/2017	84932	10.50	
		Vendor Subtotal for Dept:00			10.50	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/08/2017	84955	34.84	
		Vendor Subtotal for Dept:00			34.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2017	08/08/2017	84923	1,310.79	
		Vendor Subtotal for Dept:00			1,310.79	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/08/2017	84939	51.93	
		Vendor Subtotal for Dept:00			51.93	
		Subtotal for Fund: 006			1,547.06	
008-00-25000-00	ROGER HILL	REFUND CHECK	08/08/2017	84975	41.03	
		Vendor Subtotal for Dept:00			41.03	
008-00-25000-00	AUBREE/IVY SCHREDER/BENNE	REFUND CHECK	08/08/2017	85016	54.36	
		Vendor Subtotal for Dept:00			54.36	
008-00-25000-00	JAMES HARRISON	REFUND CHECK	08/08/2017	84969	89.43	
		Vendor Subtotal for Dept:00			89.43	
008-00-25000-00	HEATHER MIDDLETON	REFUND CHECK	08/08/2017	84996	23.45	
		Vendor Subtotal for Dept:00			23.45	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST 17	08/08/2017	84957	599.95	
		Vendor Subtotal for Dept:00			599.95	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY STATEMENT JULY	08/08/2017	84932	24.56	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	FSA MONTHLY STATEMENT JULY	08/08/2017	84932	8.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			33.47	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/08/2017	84955	84.39	
		Vendor Subtotal for Dept:00			84.39	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/08/2017	84927	65.29	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/08/2017	84927	65.56	
		Vendor Subtotal for Dept:00			130.85	
008-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING - JULY 2017	08/08/2017	84986	70.00	
		Vendor Subtotal for Dept:00			70.00	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB FORMS	08/08/2017	84941	667.23	
		Vendor Subtotal for Dept:00			667.23	
008-00-44100-00	REPUBLIC TIMES/THE SHOPPER	ANNUAL WATER QUALITY REPOI	08/08/2017	85013	896.00	
		Vendor Subtotal for Dept:00			896.00	
008-00-44200-00	CONRAD PRESS LTD	UPS CHGS - WATER DEPARTMEN	08/08/2017	84951	33.50	
008-00-44200-00	CONRAD PRESS LTD	UPS CHGS - WATER DEPARTMEN	08/08/2017	84951	78.00	
008-00-44200-00	CONRAD PRESS LTD	UPS CHGS - WATER DEPARTMEN	08/08/2017	84951	45.00	
008-00-44200-00	CONRAD PRESS LTD	UPS CHGS - WATER DEPARTMEN	08/08/2017	84951	37.75	
008-00-44200-00	CONRAD PRESS LTD	UPS CHGS - WATER DEPARTMEN	08/08/2017	84951	31.00	
		Vendor Subtotal for Dept:00			225.25	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/CREAMER/STIRR	08/08/2017	84926	39.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			39.68	
008-00-44300-00	CLINICAL COLLECTION MANA	ONSITE RND - ESCHMANN/LINNE	08/08/2017	84940	79.20	
		Vendor Subtotal for Dept:00			79.20	
008-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR BINS	08/08/2017	84946	299.82	
008-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR BINS	08/08/2017	84946	94.06	
		Vendor Subtotal for Dept:00			393.88	
008-00-44300-00	BRENNTAG MID-SOUTH, INC.	BLEACH	08/08/2017	84933	1,209.07	
		Vendor Subtotal for Dept:00			1,209.07	
008-00-44300-00	MERLIN STELZER SALES CO., IN	SAFETY GLASSES	08/08/2017	84992	30.24	
		Vendor Subtotal for Dept:00			30.24	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	08/08/2017	85004	15.05	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	08/08/2017	85004	13.86	
		Vendor Subtotal for Dept:00			28.91	
008-00-44300-00	QUEST DIAGNOSTICS	COLLECTIONS - BERGHOEFFER/E	08/08/2017	85010	71.51	
		Vendor Subtotal for Dept:00			71.51	
008-00-44300-00	TEKLAB, INC.	COLIFORM	08/08/2017	85029	135.00	
		Vendor Subtotal for Dept:00			135.00	
008-00-44300-00	USA BLUEBOOK	4" REPAIR CLAMPS	08/08/2017	85034	466.76	
008-00-44300-00	USA BLUEBOOK	5 - HACH TEST PILLOWS	08/08/2017	85034	121.55	
008-00-44300-00	USA BLUEBOOK	ORANGE HYDRANT PAINT	08/08/2017	85034	68.29	
		Vendor Subtotal for Dept:00			656.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	BUSSEN QUARRIES	SAND FOR STOCK PILE	08/08/2017	84934	95.68	
		Vendor Subtotal for Dept:00			95.68	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/08/2017	84943	22.76	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/08/2017	84943	23.39	
		Vendor Subtotal for Dept:00			46.15	
008-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	08/08/2017	85015	84.66	
		Vendor Subtotal for Dept:00			84.66	
008-00-44300-00	DPC ENTERPRISES, L.P.	CHLORINE	08/08/2017	84960	503.10	
		Vendor Subtotal for Dept:00			503.10	
008-00-44300-00	BANKCARD SERVICES	JET.COM - INK CARTRIDGE	08/08/2017	84929	24.67	
008-00-44300-00	BANKCARD SERVICES	JET.COM - GATORADE	08/08/2017	84929	12.83	
		Vendor Subtotal for Dept:00			37.50	
008-00-44300-00	HERITAGE-CRYSTAL CLEAN, LI	USED OIL SERVICE - TRIP FEE	08/08/2017	84974	18.00	
		Vendor Subtotal for Dept:00			18.00	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	08/08/2017	85022	34.06	
008-00-44301-00	STAPLES ADVANTAGE	CREDIT FOR BLACK WASTE 28QT	08/08/2017	85022	-1.80	
008-00-44301-00	STAPLES ADVANTAGE	PARTITION ADD FILE POCKET	08/08/2017	85022	7.19	
008-00-44301-00	STAPLES ADVANTAGE	BLACK WASTE 28QT	08/08/2017	85022	1.80	
		Vendor Subtotal for Dept:00			41.25	
008-00-44301-00	PITNEY BOWES	POSTAGE TAPE STRIPS	08/08/2017	85006	12.00	
		Vendor Subtotal for Dept:00			12.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44820-00	BANKCARD SERVICES	ESRI - USING ARCGIS FOR WATEF	08/08/2017	84929	1,130.00	
		Vendor Subtotal for Dept:00			1,130.00	
008-00-45000-00	AMERICAN WATER WORKS ASS	AWWA MEMBERSHIP DUES 10/1/2	08/08/2017	84924	330.00	
		Vendor Subtotal for Dept:00			330.00	
008-00-45000-00	ILLINOIS SOCIETY OF PROFESS	ANNUAL MEMBERSHIP DUES - C.	08/08/2017	84981	54.00	
		Vendor Subtotal for Dept:00			54.00	
008-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	08/08/2017	85008	60.48	
		Vendor Subtotal for Dept:00			60.48	
008-00-45200-00	MORRIS LINNEMANN	REIMBURSE CLOTHING ALLOWA	08/08/2017	84990	107.23	
		Vendor Subtotal for Dept:00			107.23	
008-00-45500-00	MID-AMERICA FIRE AND SAFET	SERVICE CALL ANNUAL INSPECT	08/08/2017	84995	93.87	
		Vendor Subtotal for Dept:00			93.87	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT - 7/20 - 8	08/08/2017	84991	49.72	
		Vendor Subtotal for Dept:00			49.72	
008-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION - TRAILER/FC	08/08/2017	84993	66.00	
008-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION - 2003 FORD F	08/08/2017	84993	33.00	
		Vendor Subtotal for Dept:00			99.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOR	08/08/2017	84977	60.00	
		Vendor Subtotal for Dept:00			60.00	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2017	08/08/2017	84923	3,518.58	
		Vendor Subtotal for Dept:00			3,518.58	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/08/2017	84939	1,303.10	
		Vendor Subtotal for Dept:00			1,303.10	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JULY 2017	08/08/2017	84998	122.14	
		Vendor Subtotal for Dept:00			122.14	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT JULY 2017	08/08/2017	84923	360.31	
		Vendor Subtotal for Dept:00			360.31	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/08/2017	84939	29.26	
		Vendor Subtotal for Dept:00			29.26	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT JULY 2017	08/08/2017	84923	557.58	
		Vendor Subtotal for Dept:00			557.58	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/08/2017	84939	20.77	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/08/2017	84939	11.96	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/08/2017	84939	16.76	
		Vendor Subtotal for Dept:00			49.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 6/19 - 7/18	08/08/2017	84994	80,757.05	
		Vendor Subtotal for Dept:00			80,757.05	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 6/6 - 7/5/20	08/08/2017	84948	1,170.23	
		Vendor Subtotal for Dept:00			1,170.23	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 5/1	08/08/2017	85007	63.19	
		Vendor Subtotal for Dept:00			63.19	
008-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JULY 2017	08/08/2017	85012	16.36	
		Vendor Subtotal for Dept:00			16.36	
008-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE JUNE 2017	08/08/2017	85003	356.15	
		Vendor Subtotal for Dept:00			356.15	
008-00-47400-00	DELL MARKETING L.P.	LAPTOP FOR WATER DEPARTMEN	08/08/2017	84956	941.54	
		Vendor Subtotal for Dept:00			941.54	
008-00-47400-00	HD SUPPLY WATERWORKS, LTS.	METERS/EXPANSION CONN	08/08/2017	84971	2,232.78	
		Vendor Subtotal for Dept:00			2,232.78	
008-00-47400-00	BANKCARD SERVICES	THOMSON REUTER FIXED ASSET	08/08/2017	84929	15.50	
		Vendor Subtotal for Dept:00			15.50	
008-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIBRARY/STOR	08/08/2017	85011	46.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					46.50	
008-00-49600-00	TECH ELECTRONICS, INC.	PROACTIVE MONITORING OF NE	08/08/2017	85028	40.50	
008-00-49600-00	TECH ELECTRONICS, INC.	DRAWDOWN LABOR	08/08/2017	85028	750.00	
Vendor Subtotal for Dept:00					790.50	
Subtotal for Fund: 008					100,712.40	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/08/2017	84957	413.66	
Vendor Subtotal for Dept:00					413.66	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	FSA MONTHLY STATEMENT JULY	08/08/2017	84932	7.16	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY STATEMENT JULY	08/08/2017	84932	16.84	
Vendor Subtotal for Dept:00					24.00	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/08/2017	84955	57.81	
Vendor Subtotal for Dept:00					57.81	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/08/2017	84927	41.88	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/08/2017	84927	41.71	
Vendor Subtotal for Dept:00					83.59	
009-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING - JULY 2017	08/08/2017	84986	70.00	
Vendor Subtotal for Dept:00					70.00	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB FORMS	08/08/2017	84941	667.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			667.23	
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/CREAMER/STIR	08/08/2017	84926	25.35	
		Vendor Subtotal for Dept:00			25.35	
009-00-44300-00	CLINICAL COLLECTION MANA	ONSITE RND - ESCHMANN/LINNE	08/08/2017	84940	50.60	
		Vendor Subtotal for Dept:00			50.60	
009-00-44300-00	JOHN DEERE FINANCIAL	GLYPHOSATE FOR LAGOON	08/08/2017	84984	31.99	
009-00-44300-00	JOHN DEERE FINANCIAL	HOSE FOR JET RODDER	08/08/2017	84984	1.79	
		Vendor Subtotal for Dept:00			33.78	
009-00-44300-00	MERLIN STELZER SALES CO., IN	SAFETY GLASSES	08/08/2017	84992	19.32	
		Vendor Subtotal for Dept:00			19.32	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	08/08/2017	85004	9.61	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	08/08/2017	85004	8.86	
		Vendor Subtotal for Dept:00			18.47	
009-00-44300-00	QUEST DIAGNOSTICS	COLLECTIONS - BERGHOEFFER/I	08/08/2017	85010	45.69	
		Vendor Subtotal for Dept:00			45.69	
009-00-44300-00	USA BLUEBOOK	MEASURING WHEEL	08/08/2017	85034	142.19	
		Vendor Subtotal for Dept:00			142.19	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/08/2017	84943	14.95	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/08/2017	84943	14.54	
		Vendor Subtotal for Dept:00			29.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	CULLIGAN	LATE FEE	08/08/2017	84953	2.91	
009-00-44300-00	CULLIGAN	5 GALLON PREMUIM WATER/BOI	08/08/2017	84953	58.20	
Vendor Subtotal for Dept:00					61.11	
009-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	08/08/2017	85015	54.08	
Vendor Subtotal for Dept:00					54.08	
009-00-44300-00	BANKCARD SERVICES	JET.COM - INK CARTRIDGE	08/08/2017	84929	15.76	
009-00-44300-00	BANKCARD SERVICES	JET.COM - GATORADE	08/08/2017	84929	8.20	
Vendor Subtotal for Dept:00					23.96	
009-00-44300-00	HERITAGE-CRYSTAL CLEAN, LI	USED OIL SERVICE - TRIP FEE	08/08/2017	84974	11.50	
Vendor Subtotal for Dept:00					11.50	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	08/08/2017	85022	34.07	
009-00-44301-00	STAPLES ADVANTAGE	BLACK WASTE 28QT	08/08/2017	85022	1.80	
009-00-44301-00	STAPLES ADVANTAGE	CREDIT FOR BLACK WASTE 28QT	08/08/2017	85022	-1.80	
009-00-44301-00	STAPLES ADVANTAGE	PARTITION ADD FILE POCKET	08/08/2017	85022	7.20	
Vendor Subtotal for Dept:00					41.27	
009-00-44301-00	PITNEY BOWES	POSTAGE TAPE STRIPS	08/08/2017	85006	12.00	
Vendor Subtotal for Dept:00					12.00	
009-00-45000-00	ILLINOIS SOCIETY OF PROFESS	ANNUAL MEMBERSHIP DUES - C.	08/08/2017	84981	34.50	
Vendor Subtotal for Dept:00					34.50	
009-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	08/08/2017	85008	38.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			38.64	
009-00-45200-00	MORRIS LINNEMANN	REIMBURSE CLOTHING ALLOWA	08/08/2017	84990	68.51	
		Vendor Subtotal for Dept:00			68.51	
009-00-45500-00	MID-AMERICA FIRE AND SAFET	SERVICE CALL ANNUAL INSPECT	08/08/2017	84995	59.98	
		Vendor Subtotal for Dept:00			59.98	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT - 7/20 - 8	08/08/2017	84991	31.77	
		Vendor Subtotal for Dept:00			31.77	
009-00-46000-00	GATEWAY FS, INC.	LP GAS	08/08/2017	84967	127.80	
		Vendor Subtotal for Dept:00			127.80	
009-00-46000-00	T & M AUTOMOTIVE, INC.	AIR CONDITIONER RECHARGED	08/08/2017	85027	66.85	
		Vendor Subtotal for Dept:00			66.85	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOR	08/08/2017	84977	60.00	
		Vendor Subtotal for Dept:00			60.00	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2017	08/08/2017	84923	1,176.21	
		Vendor Subtotal for Dept:00			1,176.21	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT JUNE 2017	08/08/2017	84980	11.91	
		Vendor Subtotal for Dept:00			11.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JULY 2017	08/08/2017	84998	7,858.56	
		Vendor Subtotal for Dept:00			7,858.56	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT JULY 2017	08/08/2017	84923	360.31	
		Vendor Subtotal for Dept:00			360.31	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/08/2017	84939	29.26	
		Vendor Subtotal for Dept:00			29.26	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT JULY 2017	08/08/2017	84923	356.23	
		Vendor Subtotal for Dept:00			356.23	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/08/2017	84939	13.27	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/08/2017	84939	7.64	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/08/2017	84939	10.71	
		Vendor Subtotal for Dept:00			31.62	
009-00-46700-00	INDUSTRIAL MOTOR REPAIR, L	PUMP REPAIR	08/08/2017	84982	322.25	
		Vendor Subtotal for Dept:00			322.25	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 5/	08/08/2017	85007	40.38	
		Vendor Subtotal for Dept:00			40.38	
009-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JULY 2017	08/08/2017	85012	10.45	
		Vendor Subtotal for Dept:00			10.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-47400-00	BANKCARD SERVICES	THOMSON REUTER FIXED ASSET	08/08/2017	84929	15.50	
		Vendor Subtotal for Dept:00			15.50	
009-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIBRARY/STOR	08/08/2017	85011	46.50	
		Vendor Subtotal for Dept:00			46.50	
009-00-49600-00	TECH ELECTRONICS, INC.	PROACTIVE MONITORING OF NE	08/08/2017	85028	40.50	
009-00-49600-00	TECH ELECTRONICS, INC.	DRAWDOWN LABOR	08/08/2017	85028	750.00	
		Vendor Subtotal for Dept:00			790.50	
		Subtotal for Fund: 009			13,422.83	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/08/2017	84957	139.00	
		Vendor Subtotal for Dept:00			139.00	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY STATEMENT JULY	08/08/2017	84932	10.50	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	FSA MONTHLY STATEMENT JULY	08/08/2017	84932	9.00	
		Vendor Subtotal for Dept:00			19.50	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/08/2017	84955	33.62	
		Vendor Subtotal for Dept:00			33.62	
010-00-44300-00	CLINICAL COLLECTION MANAC	RANDOM ONSITE TESTING - PAL	08/08/2017	84940	195.45	
		Vendor Subtotal for Dept:00			195.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44300-00	COLUMBIA WOMEN'S CLUB	FLOWERS AT PUBLIC SAFETY CO	08/08/2017	84947	43.29	
		Vendor Subtotal for Dept:00			43.29	
010-00-44303-00	KHOURY PHARMACY	AMBULANCE SUPPLIES	08/08/2017	84985	11.35	
		Vendor Subtotal for Dept:00			11.35	
010-00-44303-00	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	08/08/2017	84973	343.23	
		Vendor Subtotal for Dept:00			343.23	
010-00-45050-00	STERICYCLE, INC.	MEDICAL WASTE	08/08/2017	85023	234.42	
		Vendor Subtotal for Dept:00			234.42	
010-00-45500-00	AMERICOM COMPUTER/IMAGIN	CANON COPIER OVERAGE CHG 6	08/08/2017	84925	2.89	
		Vendor Subtotal for Dept:00			2.89	
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	08/08/2017	85004	46.20	
		Vendor Subtotal for Dept:00			46.20	
010-00-45500-00	MID-AMERICA FIRE AND SAFET	SERVICE CALL ANNUAL INSPECT	08/08/2017	84995	219.50	
		Vendor Subtotal for Dept:00			219.50	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	CANON COPIER MAINTENANCE	08/08/2017	85033	122.59	
		Vendor Subtotal for Dept:00			122.59	
010-00-46000-00	HYTECH ACCESSORIES & UPHC	6015 FLOOR MATS	08/08/2017	84978	87.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			87.00	
010-00-46000-00	QUALITY COLLISION, INC.	6000 - OIL CHG/REPAIRS	08/08/2017	85009	1,202.14	
		Vendor Subtotal for Dept:00			1,202.14	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2017	08/08/2017	84923	1,127.34	
		Vendor Subtotal for Dept:00			1,127.34	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/08/2017	84939	118.26	
		Vendor Subtotal for Dept:00			118.26	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JULY 2017	08/08/2017	85012	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	CHARTER TV 8/2 - 9/1/2017	08/08/2017	84937	37.06	
		Vendor Subtotal for Dept:00			37.06	
010-00-46700-00	MID-AMERICA FIRE AND SAFET	EMERGENCY LIGHT REPAIR	08/08/2017	84995	140.00	
		Vendor Subtotal for Dept:00			140.00	
010-00-47400-00	BANKCARD SERVICES	THOMSON REUTER FIXED ASSET	08/08/2017	84929	15.50	
		Vendor Subtotal for Dept:00			15.50	
		Subtotal for Fund: 010			4,153.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
012-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	08/08/2017	84946	288.61	
		Vendor Subtotal for Dept:00			288.61	
012-00-44300-00	SHERWIN-WILLIAMS CO.	PAINT	08/08/2017	85018	314.85	
		Vendor Subtotal for Dept:00			314.85	
012-00-44300-00	BEELMAN LOGISTICS. LLC	SEALCOAT CHIPS	08/08/2017	84930	924.16	
012-00-44300-00	BEELMAN LOGISTICS. LLC	ROCK	08/08/2017	84930	1,379.60	
		Vendor Subtotal for Dept:00			2,303.76	
012-00-44300-00	SITEONE LANDSCAPE SUPPLY,	WEED KILLER	08/08/2017	85019	788.41	
		Vendor Subtotal for Dept:00			788.41	
012-00-44300-00	CHRIST BROS. PRODUCTS, LLC	COLD MIX	08/08/2017	84938	2,223.76	
		Vendor Subtotal for Dept:00			2,223.76	
012-00-44300-00	MIKE A. MAEDGE TRUCKING, II	HFE150	08/08/2017	84997	30,585.97	
		Vendor Subtotal for Dept:00			30,585.97	
		Subtotal for Fund: 012			36,505.36	
020-00-45920-00	BANKCARD SERVICES	UPPER LIMITS ROCK GYM - PORI	08/08/2017	84929	475.00	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	08/08/2017	84929	386.89	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	08/08/2017	84929	3.70	
		Vendor Subtotal for Dept:00			865.59	
020-00-45925-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	08/08/2017	85004	45.90	
		Vendor Subtotal for Dept:00			45.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
020-00-45925-00	KLEEN SWEEP CLEANING SERV	WELCOME CENTER BUILDING CI	08/08/2017	84986	50.00	
		Vendor Subtotal for Dept:00			50.00	
		Subtotal for Fund: 020			961.49	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/08/2017	84957	85.98	
		Vendor Subtotal for Dept:00			85.98	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	FSA MONTHLY STATEMENT JULY	08/08/2017	84932	0.80	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY STATEMENT JULY	08/08/2017	84932	3.57	
		Vendor Subtotal for Dept:00			4.37	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/08/2017	84955	12.26	
		Vendor Subtotal for Dept:00			12.26	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/08/2017	84927	10.88	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/08/2017	84927	10.93	
		Vendor Subtotal for Dept:00			21.81	
024-00-43500-00	DUTCH HOLLOW JANITORIAL S	PARK RESTROOMS SUPPLIES	08/08/2017	84961	96.16	
		Vendor Subtotal for Dept:00			96.16	
024-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/CREAMER/STIRR	08/08/2017	84926	6.61	
		Vendor Subtotal for Dept:00			6.61	
024-00-44300-00	CLINICAL COLLECTION MANAC	ONSITE RND - ESCHMANN/LINNE	08/08/2017	84940	13.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			13.20	
024-00-44300-00	MERLIN STELZER SALES CO., IN	SAFETY GLASSES	08/08/2017	84992	5.04	
		Vendor Subtotal for Dept:00			5.04	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	08/08/2017	85004	2.31	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	08/08/2017	85004	2.51	
		Vendor Subtotal for Dept:00			4.82	
024-00-44300-00	QUEST DIAGNOSTICS	COLLECTIONS - BERGHOEFFER/E	08/08/2017	85010	11.92	
		Vendor Subtotal for Dept:00			11.92	
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/08/2017	84943	3.90	
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/08/2017	84943	3.79	
		Vendor Subtotal for Dept:00			7.69	
024-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	08/08/2017	85015	14.11	
		Vendor Subtotal for Dept:00			14.11	
024-00-44300-00	SHADYCREEK NURSERY & GAR	PLANTS FOR PARK	08/08/2017	85017	129.90	
		Vendor Subtotal for Dept:00			129.90	
024-00-44300-00	BAGSPOT PET WASTE SOLUTIO	ROLL BAGS	08/08/2017	84928	99.90	
		Vendor Subtotal for Dept:00			99.90	
024-00-44300-00	BANKCARD SERVICES	JET.COM - GATORADE	08/08/2017	84929	2.14	
024-00-44300-00	BANKCARD SERVICES	JET.COM - INK CARTRIDGE	08/08/2017	84929	4.11	
024-00-44300-00	BANKCARD SERVICES	AMAZON - FILTERS FOR FOUNTA	08/08/2017	84929	95.54	
		Vendor Subtotal for Dept:00			101.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	HERITAGE-CRYSTAL CLEAN, LI	USED OIL SERVICE - TRIP FEE	08/08/2017	84974	3.00	
		Vendor Subtotal for Dept:00			3.00	
024-00-44300-00	COLUMBIA WOMEN'S CLUB	FLOWERS AT CITY PARK	08/08/2017	84947	20.98	
		Vendor Subtotal for Dept:00			20.98	
024-00-45000-00	ILLINOIS SOCIETY OF PROFESS	ANNUAL MEMBERSHIP DUES - C.	08/08/2017	84981	9.00	
		Vendor Subtotal for Dept:00			9.00	
024-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	08/08/2017	85008	10.08	
		Vendor Subtotal for Dept:00			10.08	
024-00-45200-00	MORRIS LINNEMANN	REIMBURSE CLOTHING ALLOWA	08/08/2017	84990	17.87	
		Vendor Subtotal for Dept:00			17.87	
024-00-45500-00	MID-AMERICA FIRE AND SAFET	SERVICE CALL ANNUAL INSPECT	08/08/2017	84995	15.64	
		Vendor Subtotal for Dept:00			15.64	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT - 7/20 - 8	08/08/2017	84991	8.28	
		Vendor Subtotal for Dept:00			8.28	
024-00-46010-00	T & M AUTOMOTIVE, INC.	MOWER TIRE REPAIRS	08/08/2017	85027	74.47	
024-00-46010-00	T & M AUTOMOTIVE, INC.	MOWER PARTS	08/08/2017	85027	50.81	
024-00-46010-00	T & M AUTOMOTIVE, INC.	MOWER PARTS	08/08/2017	85027	151.86	
		Vendor Subtotal for Dept:00			277.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2017	08/08/2017	84923	1,860.47	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2017	08/08/2017	84923	92.93	
Vendor Subtotal for Dept:00					1,953.40	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/08/2017	84939	33.21	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/08/2017	84939	33.21	
Vendor Subtotal for Dept:00					66.42	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 5/1	08/08/2017	85007	10.53	
Vendor Subtotal for Dept:00					10.53	
024-00-46900-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL JULY 2017	08/08/2017	85012	240.50	
024-00-46900-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL JULY 2017	08/08/2017	85012	2.73	
Vendor Subtotal for Dept:00					243.23	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW PARK VEHICLE PAYMENT	08/08/2017	84944	708.34	
Vendor Subtotal for Dept:00					708.34	
024-00-47400-00	HARTMANN FARM SUPPLY OF MO	TRIMMERS	08/08/2017	84970	759.98	
Vendor Subtotal for Dept:00					759.98	
024-00-49900-00	BEELMAN LOGISTICS. LLC	ROCK	08/08/2017	84930	6,051.72	
024-00-49900-00	BEELMAN LOGISTICS. LLC	ROCK	08/08/2017	84930	2,997.85	
024-00-49900-00	BEELMAN LOGISTICS. LLC	ROCK	08/08/2017	84930	508.26	
Vendor Subtotal for Dept:00					9,557.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 024					14,277.28	
025-00-49900-00	LEE'S HOME CENTER	UNION	08/08/2017	84989	4.29	
Vendor Subtotal for Dept:00					4.29	
025-00-49900-00	BELLEVILLE SUPPLY COMPANY	SUPPLIES FOR DRINKING FOUNT	08/08/2017	84931	3,228.65	
Vendor Subtotal for Dept:00					3,228.65	
Subtotal for Fund: 025					3,232.94	
038-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/08/2017	84957	6.95	
Vendor Subtotal for Dept:00					6.95	
038-00-47900-00	SWT DESIGN, INC.	ADMIRAL TROST PK PHASE ONE	08/08/2017	85026	4,250.00	
Vendor Subtotal for Dept:00					4,250.00	
038-00-47930-00	THOUVENOT, WADE & MOERCF	ADMIRAL WEINEL BLVD THROUG	08/08/2017	85030	11,565.00	
Vendor Subtotal for Dept:00					11,565.00	
Subtotal for Fund: 038					15,821.95	
040-00-49100-00	J & J SEPTIC & SEWER CLEANIN	CAMERA SEWER LINE @ OLD RE	08/08/2017	84983	75.00	
Vendor Subtotal for Dept:00					75.00	
040-00-49900-00	THOUVENOT, WADE & MOERCF	LEGION PARK COMFT STATION 6	08/08/2017	85030	10,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			10,000.00	
		Subtotal for Fund: 040			10,075.00	
045-00-49900-00	HENEGHAN AND ASSOCIATES, I	CENTERVILLE ROW ACQ THROU	08/08/2017	84972	1,525.75	
		Vendor Subtotal for Dept:00			1,525.75	
		Subtotal for Fund: 045			1,525.75	
059-00-47407-00	BANKCARD SERVICES	LA POLICE GEAR - #47 BARNETT	08/08/2017	84929	957.62	
		Vendor Subtotal for Dept:00			957.62	
		Subtotal for Fund: 059			957.62	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/08/2017	84957	1,234.80	
		Vendor Subtotal for Dept:00			1,234.80	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	FSA MONTHLY STATEMENT JULY	08/08/2017	84932	45.00	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY STATEMENT JULY	08/08/2017	84932	63.00	
		Vendor Subtotal for Dept:00			108.00	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/08/2017	84955	201.90	
		Vendor Subtotal for Dept:00			201.90	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING - JULY 2017	08/08/2017	84986	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES FOR PD	08/08/2017	84986	165.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,197.25	
101-00-44300-00	BUTLER SUPPLY, INC.	SINGLE POLE LIGHT SWITCHES	08/08/2017	84935	12.54	
		Vendor Subtotal for Dept:00			12.54	
101-00-44300-00	CLINICAL COLLECTION MANAC	RANDOM ONSITE TESTING - ETH	08/08/2017	84940	130.30	
		Vendor Subtotal for Dept:00			130.30	
101-00-44300-00	COLUMBIA NATIONAL BANK	TITLE/LICENSE FEE/PLATES - 201	08/08/2017	84945	108.50	
		Vendor Subtotal for Dept:00			108.50	
101-00-44300-00	JOHN DEERE FINANCIAL	RUGER SLIGHT RAIL REAR SIGH	08/08/2017	84984	134.97	
		Vendor Subtotal for Dept:00			134.97	
101-00-44300-00	STREICHER'S - MINNEAPOLIS	LITHIUM BATTERIES	08/08/2017	85024	66.97	
		Vendor Subtotal for Dept:00			66.97	
101-00-44300-00	HENRY SCHEIN, INC.	AED BATTERIES	08/08/2017	84973	397.68	
		Vendor Subtotal for Dept:00			397.68	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - PENDAFLEX HA1	08/08/2017	84929	65.96	
101-00-44300-00	BANKCARD SERVICES	AMAZON - USBS FOR DETECTIVE	08/08/2017	84929	101.94	
101-00-44300-00	BANKCARD SERVICES	AMAZON - DVDS	08/08/2017	84929	21.20	
101-00-44300-00	BANKCARD SERVICES	WALMART - USB FOR PHONE DO'	08/08/2017	84929	37.59	
101-00-44300-00	BANKCARD SERVICES	AMAZON - FILE POCKETS - #75 C	08/08/2017	84929	22.76	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - FOLDERS/GEL PI	08/08/2017	84929	35.97	
		Vendor Subtotal for Dept:00			285.42	
101-00-44300-00	COLUMBIA WOMEN'S CLUB	FLOWERS AT PUBLIC SAFETY CO	08/08/2017	84947	43.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					43.29	
101-00-44820-00	BANKCARD SERVICES	HOLIDAY INN - TRAINING #45 HE	08/08/2017	84929	101.92	
101-00-44820-00	BANKCARD SERVICES	GLOCK PROFESSIONAL - TRAINI	08/08/2017	84929	250.00	
Vendor Subtotal for Dept:00					351.92	
101-00-44820-00	SPRINGFIELD POLICE DEPARTM	TUITION BASIC SNIPER CLASS - I	08/08/2017	85021	300.00	
Vendor Subtotal for Dept:00					300.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS JULY 2017	08/08/2017	85032	111.00	
Vendor Subtotal for Dept:00					111.00	
101-00-45000-00	BANKCARD SERVICES	LERMG - PATCTECH - ANNUAL LI	08/08/2017	84929	2,399.00	
101-00-45000-00	BANKCARD SERVICES	PAYPAL - ILEAS - 2017 ANNUAL N	08/08/2017	84929	120.00	
Vendor Subtotal for Dept:00					2,519.00	
101-00-45265-00	GALLS, LLC	BOONIE HAT - #65 SIMON	08/08/2017	84966	13.98	
101-00-45265-00	GALLS, LLC	BOONIE HAT - #65 SIMON	08/08/2017	84966	18.67	
Vendor Subtotal for Dept:00					32.65	
101-00-45275-00	MICHAEL CONRAD	REIMBURSE AMAZON PURCHASI	08/08/2017	84950	38.69	
Vendor Subtotal for Dept:00					38.69	
101-00-45275-00	BANKCARD SERVICES	AMAZON - #75 CONRAD - SUCTIC	08/08/2017	84929	28.63	
Vendor Subtotal for Dept:00					28.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45282-00	GALLS, LLC	SW FIRST RESPONSE FIRE KNIFE	08/08/2017	84966	38.71	
		Vendor Subtotal for Dept:00			38.71	
101-00-45500-00	AMERICOM COMPUTER/IMAGIN	CANON COPIER BASE RATE 6/7 - '	08/08/2017	84925	57.00	
		Vendor Subtotal for Dept:00			57.00	
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	08/08/2017	85004	46.20	
		Vendor Subtotal for Dept:00			46.20	
101-00-45500-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR MAINTENANCE 8/1 - 1	08/08/2017	85031	247.04	
		Vendor Subtotal for Dept:00			247.04	
101-00-45500-00	ID NETWORKS	ANNUAL - LIVESCAN FINGERROI	08/08/2017	84979	3,495.00	
		Vendor Subtotal for Dept:00			3,495.00	
101-00-45500-00	MID-AMERICA FIRE AND SAFET	SERVICE CALL ANNUAL INSPECT	08/08/2017	84995	337.00	
		Vendor Subtotal for Dept:00			337.00	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	USE/DUAL RADIO RATE - JULY 20	08/08/2017	85000	1,078.00	
		Vendor Subtotal for Dept:00			1,078.00	
101-00-46000-00	WARNER COMMUNICATIONS	REMOVE EQUIPMENT/INSTALL -	08/08/2017	85038	638.00	
		Vendor Subtotal for Dept:00			638.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 - OIL CHG/CHECK BR	08/08/2017	85009	23.48	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - OIL CHG	08/08/2017	85009	20.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5 - OIL CHG/TRANSMIS	08/08/2017	85009	481.24	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 - OIL CHG	08/08/2017	85009	39.83	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 3 - OIL CHG	08/08/2017	85009	39.83	
Vendor Subtotal for Dept:00					604.49	
101-00-46400-00	COMMUNICATIONS REVOLVING	IWIN CHG THRU 6/30/17	08/08/2017	84949	44.27	
Vendor Subtotal for Dept:00					44.27	
101-00-46400-00	VERIZON WIRELESS	DISPATCH PHONE 6/24 - 7/23/17	08/08/2017	85035	40.01	
101-00-46400-00	VERIZON WIRELESS	COL AIR CARD - 6/24 - 7/23/17	08/08/2017	85035	40.07	
Vendor Subtotal for Dept:00					80.08	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2017	08/08/2017	84923	1,127.34	
Vendor Subtotal for Dept:00					1,127.34	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/08/2017	84939	114.80	
Vendor Subtotal for Dept:00					114.80	
101-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL JULY 2017	08/08/2017	85012	15.80	
Vendor Subtotal for Dept:00					15.80	
101-00-47000-00	JOHN DEERE FINANCIAL	K9 DAGGO - FOOD	08/08/2017	84984	64.97	
Vendor Subtotal for Dept:00					64.97	
101-00-47000-00	ZACHARY HOPKINS	REIMBURSE DOG SPA FOR DAGG	08/08/2017	84976	45.00	
Vendor Subtotal for Dept:00					45.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47000-00	BANKCARD SERVICES	RAY ALLEN - BOWL/COLLAR FOF	08/08/2017	84929	53.08	
		Vendor Subtotal for Dept:00			53.08	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 20	08/08/2017	84944	759.92	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 17	08/08/2017	84944	724.69	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 33	08/08/2017	84944	786.29	
		Vendor Subtotal for Dept:00			2,270.90	
101-00-47400-00	WARNER COMMUNICATIONS	VEHICLE 19 - NEW EQUIPMENT	08/08/2017	85038	3,530.18	
101-00-47400-00	WARNER COMMUNICATIONS	VEHICLE 19 - NEW EQUIPMENT	08/08/2017	85038	2,097.16	
		Vendor Subtotal for Dept:00			5,627.34	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	08/08/2017	84964	169.52	
		Vendor Subtotal for Dept:00			169.52	
101-00-47404-00	WALMART COMMUNITY	SAFETY TOWN COOKIE TRAYS FO	08/08/2017	85037	61.80	
		Vendor Subtotal for Dept:00			61.80	
		Subtotal for Fund: 101			23,519.85	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/08/2017	84957	501.55	
		Vendor Subtotal for Dept:00			501.55	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY STATEMENT JULY	08/08/2017	84932	20.83	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	FSA MONTHLY STATEMENT JULY	08/08/2017	84932	4.73	
		Vendor Subtotal for Dept:00			25.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/08/2017	84955	71.53	
		Vendor Subtotal for Dept:00			71.53	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/08/2017	84927	63.73	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/08/2017	84927	63.48	
		Vendor Subtotal for Dept:00			127.21	
103-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/CREAMER/STIR	08/08/2017	84926	38.57	
		Vendor Subtotal for Dept:00			38.57	
103-00-44300-00	CLINICAL COLLECTION MANA	ONSITE RND - ESCHMANN/LINNE	08/08/2017	84940	77.00	
		Vendor Subtotal for Dept:00			77.00	
103-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	08/08/2017	84946	161.07	
		Vendor Subtotal for Dept:00			161.07	
103-00-44300-00	LEE'S HOME CENTER	BRICK MORTAR	08/08/2017	84989	19.96	
		Vendor Subtotal for Dept:00			19.96	
103-00-44300-00	MERLIN STELZER SALES CO., IN	SAFETY GLASSES	08/08/2017	84992	29.40	
		Vendor Subtotal for Dept:00			29.40	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	08/08/2017	85004	14.63	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	08/08/2017	85004	13.47	
		Vendor Subtotal for Dept:00			28.10	
103-00-44300-00	QUEST DIAGNOSTICS	COLLECTIONS - BERGHOEFFER/E	08/08/2017	85010	69.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			69.52	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/08/2017	84943	22.12	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/08/2017	84943	22.75	
		Vendor Subtotal for Dept:00			44.87	
103-00-44300-00	SUNSET FORD OF WATERLOO	KIT - JET FOR K-38	08/08/2017	85025	6.08	
		Vendor Subtotal for Dept:00			6.08	
103-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	08/08/2017	85015	82.30	
		Vendor Subtotal for Dept:00			82.30	
103-00-44300-00	DAS MANUFACTURING, INC.	STORM WATER CURB MARKERS	08/08/2017	84954	444.97	
		Vendor Subtotal for Dept:00			444.97	
103-00-44300-00	WARNING LITES OF SOUTHERN	TERMINAL STICKERS	08/08/2017	85039	257.60	
		Vendor Subtotal for Dept:00			257.60	
103-00-44300-00	BANKCARD SERVICES	JET.COM - INK CARTRIDGE	08/08/2017	84929	23.99	
103-00-44300-00	BANKCARD SERVICES	JET.COM - GATORADE	08/08/2017	84929	12.47	
		Vendor Subtotal for Dept:00			36.46	
103-00-44300-00	HERITAGE-CRYSTAL CLEAN, LI	USED OIL SERVICE - TRIP FEE	08/08/2017	84974	17.50	
		Vendor Subtotal for Dept:00			17.50	
103-00-44300-00	FRED WEBER, INC.	HOT MIX	08/08/2017	84965	924.00	
		Vendor Subtotal for Dept:00			924.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45000-00	ILLINOIS SOCIETY OF PROFESS	ANNUAL MEMBERSHIP DUES - C.	08/08/2017	84981	52.50	
		Vendor Subtotal for Dept:00			52.50	
103-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	08/08/2017	85008	58.80	
		Vendor Subtotal for Dept:00			58.80	
103-00-45200-00	MORRIS LINNEMANN	REIMBURSE CLOTHING ALLOWA	08/08/2017	84990	104.25	
		Vendor Subtotal for Dept:00			104.25	
103-00-45500-00	ELECTRICO, INC.	TRAFFIC SIGNAL MAINT IL 3/VEI	08/08/2017	84963	516.35	
		Vendor Subtotal for Dept:00			516.35	
103-00-45500-00	MID-AMERICA FIRE AND SAFET	SERVICE CALL ANNUAL INSPECT	08/08/2017	84995	91.26	
		Vendor Subtotal for Dept:00			91.26	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT - 7/20 - 8	08/08/2017	84991	48.34	
		Vendor Subtotal for Dept:00			48.34	
103-00-46000-00	VERMEER OF MISSOURI & ILLI	FILTER	08/08/2017	85036	46.50	
		Vendor Subtotal for Dept:00			46.50	
103-00-46000-00	HARTMANN FARM SUPPLY OF M	PARTS FOR K1	08/08/2017	84970	224.16	
		Vendor Subtotal for Dept:00			224.16	
103-00-46000-00	KNAPHEIDE TRUCK EQ CENTE	REPLACEMENT DOOR - SERVICE	08/08/2017	84987	392.74	
		Vendor Subtotal for Dept:00			392.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JULY 2017	08/08/2017	84998	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT JULY 2017	08/08/2017	84923	542.09	
		Vendor Subtotal for Dept:00			542.09	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/08/2017	84939	13.61	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/08/2017	84939	23.65	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/08/2017	84939	19.08	
		Vendor Subtotal for Dept:00			56.34	
103-00-46700-00	COLLINS & HERMANN, INC.	REMOVE/REPLACE GUARDRAIL	08/08/2017	84942	6,725.00	
		Vendor Subtotal for Dept:00			6,725.00	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 5%	08/08/2017	85007	61.44	
		Vendor Subtotal for Dept:00			61.44	
103-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JULY 2017	08/08/2017	85012	15.91	
		Vendor Subtotal for Dept:00			15.91	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT JULY 2017	08/08/2017	84923	10,684.73	
		Vendor Subtotal for Dept:00			10,684.73	
		Subtotal for Fund: 103			22,917.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-44100-00	BANKCARD SERVICES	VISTRAPRINT - BUSINESS CARDS	08/08/2017	84929	30.21	
		Vendor Subtotal for Dept:00			30.21	
104-00-44820-00	BANKCARD SERVICES	ICSC NY - PUBLIC SECTOR MEME	08/08/2017	84929	50.00	
		Vendor Subtotal for Dept:00			50.00	
104-00-44824-00	BANKCARD SERVICES	ST LOUIS REGIONAL CHAMBER -	08/08/2017	84929	15.00	
104-00-44824-00	BANKCARD SERVICES	SP PARKING - SEMINAR - E. FULT	08/08/2017	84929	5.00	
		Vendor Subtotal for Dept:00			20.00	
104-00-45000-00	BANKCARD SERVICES	ICSC NY - PUBLIC INSTITUTION I	08/08/2017	84929	100.00	
		Vendor Subtotal for Dept:00			100.00	
104-00-45400-00	BANKCARD SERVICES	ICSC - CHICAGO DEAL MAKING -	08/08/2017	84929	95.00	
104-00-45400-00	BANKCARD SERVICES	EB PEOPLE CHOICE - E. FULTZ	08/08/2017	84929	16.82	
		Vendor Subtotal for Dept:00			111.82	
104-00-45950-00	MONROE COUNTY INDEPENDEN	MUSIC @ METTER ADS - FANFAR	08/08/2017	84999	188.00	
		Vendor Subtotal for Dept:00			188.00	
104-00-45950-00	BANKCARD SERVICES	WALMART - SUPPLIES FOR CROW	08/08/2017	84929	17.81	
		Vendor Subtotal for Dept:00			17.81	
104-00-45950-00	LAUX GRAFIX INCORPORATED	FULL COLOR BANNER	08/08/2017	84988	135.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			135.00	
104-00-45950-00	ROCK SOLID	COLUMBIA DAYS MUSIC SPONSC	08/08/2017	85014	300.00	
		Vendor Subtotal for Dept:00			300.00	
		Subtotal for Fund: 104			952.84	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST:	08/08/2017	84957	223.29	
		Vendor Subtotal for Dept:00			223.29	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	FSA MONTHLY STATEMENT JULY	08/08/2017	84932	13.50	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY STATEMENT JULY	08/08/2017	84932	17.50	
		Vendor Subtotal for Dept:00			31.00	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/08/2017	84955	57.66	
		Vendor Subtotal for Dept:00			57.66	
105-00-44300-00	WALMART COMMUNITY	PAPER PLATES/PAPER BOWLS - D	08/08/2017	85037	17.95	
		Vendor Subtotal for Dept:00			17.95	
105-00-46900-00	COMMUNICATIONS REVOLVING	COMMUNICATION CHG THRU 6/3	08/08/2017	84949	482.55	
		Vendor Subtotal for Dept:00			482.55	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE - JULY 2017	08/08/2017	85011	455.82	
		Vendor Subtotal for Dept:00			455.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	08/08/2017	84964	169.52	
		Vendor Subtotal for Dept:00			169.52	
		Subtotal for Fund: 105			1,437.79	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/08/2017	84957	168.59	
		Vendor Subtotal for Dept:00			168.59	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	FSA MONTHLY STATEMENT JULY	08/08/2017	84932	4.50	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY STATEMENT JULY	08/08/2017	84932	7.00	
		Vendor Subtotal for Dept:00			11.50	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/08/2017	84955	24.04	
		Vendor Subtotal for Dept:00			24.04	
106-00-44300-00	CONRAD PRESS LTD	BUSINESS CARDS - KEVIN DEREZ	08/08/2017	84951	138.50	
		Vendor Subtotal for Dept:00			138.50	
106-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP920 BLACK INK CARTRIDGE - C	08/08/2017	84962	20.47	
		Vendor Subtotal for Dept:00			20.47	
106-00-46000-00	T & M AUTOMOTIVE, INC.	CHEVY IMPALA - A/C REPAIR	08/08/2017	85027	719.51	
		Vendor Subtotal for Dept:00			719.51	

106-00-49500-00	BANKCARD SERVICES	DELL OPTIPLEX - PC - K. DEREZOTE	08/08/2017	84929	214.00
106-00-49500-00	BANKCARD SERVICES	DELL MONITOR - K. DEREZOTES	08/08/2017	84929	129.95
Vendor Subtotal for Dept:00					343.95
Subtotal for Fund: 106					1,426.56
Report Total:					321,884.32
045-00-49900-00	BETHANY UNITED METHODIST	EASEMENT FOR SIRENS	7/19/2017	84900	1,000.00
045-00-49900-00	IMMACULATE CONCEPTION	EASEMENT FOR SIRENS	7/19/2017	84901	1,000.00
045-00-49100-00	ACCENT TITLE, INC.	EARNEST MONEY-540 S RIEBELING	8/2/2017	84922	11,550.00
Manual Checks					<u>503.89</u>
Report Total:					<u>335,938.21</u>

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	MONROE COUNTY RECORDER	RECORD TWO EASEMENTS	7/20/2017	1861	52.00
001-00-25000-00	MONROE COUNTY RECORDER	TWO LIEN RELEASES	7/25/2017	1862	52.00
001-00-25000-00	CITY OF COLUMBIA - GENERAL OBLIGATION BOND FUND	3RD DISTR. ST. CLAIR RE TAX	7/26/2017	1863	181.24
001-00-25000-00	CITY OF COLUMBIA - LIBRARY BUILDING FUND	3RD DISTR. ST. CLAIR RE TAX	7/26/2017	1864	102.47
001-00-25000-00	CITY OF COLUMBIA - POLICE PENSION FUND	3RD DISTR. ST. CLAIR RE TAX	7/26/2017	1865	832.40
001-00-25000-00	CARLOS CHAGALA	UB DEPOSIT REFUND	7/21/2017	84904	52.62
001-00-25000-00	KEVIN & CONNIE FINGERHUT	UB DEPOSIT REFUND	7/21/2017	84905	115.06
001-00-25000-00	KEN FREDENBERG	UB DEPOSIT REFUND	7/21/2017	84906	135.39
001-00-25000-00	ROBERT HAYES	UB DEPOSIT REFUND	7/21/2017	84907	9.36
001-00-25000-00	PENNY & MIKE STUDDT	UB DEPOSIT REFUND	7/21/2017	84909	83.46
001-00-25000-00	CHRISTY TURNER	UB DEPOSIT REFUND	7/21/2017	84910	4.00
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	7/18/2017	2688	19,962.40
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	7/20/2017	846	1,611.25
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	7/10/2017	1937	7,929.85
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	7/18/2017	1263	550.00
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	P/R TRANSFER	7/24/2017	1264	1,119.71
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	7/18/2017	1059	133.50
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	7/20/2017	1060	2,000.00
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	FUND TRANSFER - ACCENT TITLE	8/2/2017	1061	11,550.00
		TOTAL			46,476.71
		Subtract Transfer Between Funds			45,972.82
		TOTAL TO VOUCHER LIST			503.89