

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 08/30/2017 - 3:10PM
 Batch: 00000.00.0000



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 00916.08.2017 NCPERS IN	08/15/2017	85225	16.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00915.08.2017 NCPERS IN	08/15/2017	85225	176.00	
Vendor Subtotal for Dept:00					192.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT - SEPTEM	09/06/2017	85201	188.77	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT - SEPTEM	09/06/2017	85201	248.10	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT - SEPTEM	09/06/2017	85201	423.77	
Vendor Subtotal for Dept:00					860.64	
001-00-36507-00	EASTERN MISSOURI INDUSTRIES	REIMBURSE EXCAVATION DEP-15	09/06/2017	85204	100.00	
Vendor Subtotal for Dept:00					100.00	
001-00-36507-00	CCI SYSTEMS	REIMBURSE EXCAVATION DEP-16	09/06/2017	85192	100.00	
Vendor Subtotal for Dept:00					100.00	
001-00-36507-00	PAUL ROIDER CONTRACTING	REIMBURSE EXCAVATION DEP - 2	09/06/2017	85228	100.00	
Vendor Subtotal for Dept:00					100.00	
001-00-37800-00	CITY OF COLUMBIA REVOLVING	LOAN PAYMENT FOR AUNT MAG	09/06/2017	85196	500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			500.00	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY COBRA ADMIN AUGUS	09/06/2017	85187	40.00	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT AUGUST :	09/06/2017	85187	8.55	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT AUGUST :	09/06/2017	85187	10.15	
		Vendor Subtotal for Dept:00			58.70	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/06/2017	85200	45.66	
		Vendor Subtotal for Dept:00			45.66	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	09/06/2017	85182	117.74	
		Vendor Subtotal for Dept:00			117.74	
001-00-44000-00	CITY OF COLUMBIA - PETTY CA	DONUTS/PASTRIES - POLICE INTI	09/06/2017	85194	26.11	
		Vendor Subtotal for Dept:00			26.11	
001-00-44300-00	TEMPLE DISPLAY, LTD	SNOWFLAKES - REIMBURSED BY	09/06/2017	85239	7,358.18	
		Vendor Subtotal for Dept:00			7,358.18	
001-00-44300-00	BANKCARD SERVICES	SHELF - MORANI	09/06/2017	85185	25.63	
001-00-44300-00	BANKCARD SERVICES	AMAZON - ECLIPSE GLASSES FO	09/06/2017	85185	19.95	
		Vendor Subtotal for Dept:00			45.58	
001-00-44500-00	BANKCARD SERVICES	FUEL FOR CITY VEHICLE	09/06/2017	85185	24.71	
001-00-44500-00	BANKCARD SERVICES	FUEL FOR CITY VEHICLE	09/06/2017	85185	28.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					53.03	
001-00-44800-00	BANKCARD SERVICES	BIRCH GROVE - CREDIT FOR SAL	09/06/2017	85185	-4.60	
001-00-44800-00	BANKCARD SERVICES	BIRCH GROVE S/W	09/06/2017	85185	23.00	
Vendor Subtotal for Dept:00					18.40	
001-00-44900-00	BANKCARD SERVICES	JOHN WILEY - GAAP FOR GOV - L	09/06/2017	85185	79.31	
Vendor Subtotal for Dept:00					79.31	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/06/2017	85195	33.21	
Vendor Subtotal for Dept:00					33.21	
001-00-45400-00	JACKIE HAUSMANN	REIMBURSE CHAMBER LUNCH C	09/06/2017	85213	60.00	
Vendor Subtotal for Dept:00					60.00	
001-00-45400-00	BANKCARD SERVICES	SWICMA - MORANI	09/06/2017	85185	13.92	
001-00-45400-00	BANKCARD SERVICES	SWICMA - MORANI	09/06/2017	85185	157.65	
001-00-45400-00	BANKCARD SERVICES	PROVING GROUND - BREAKFAST	09/06/2017	85185	58.19	
Vendor Subtotal for Dept:00					229.76	
001-00-45450-00	BANKCARD SERVICES	IML CONF - NIEMIETZ	09/06/2017	85185	310.00	
001-00-45450-00	BANKCARD SERVICES	IML CONFERENCE - EBERSOHL	09/06/2017	85185	310.00	
001-00-45450-00	BANKCARD SERVICES	AMTRAK - IML CONF - MORANI	09/06/2017	85185	79.00	
001-00-45450-00	BANKCARD SERVICES	IML CONFERENCE - MAYOR HUT	09/06/2017	85185	310.00	
001-00-45450-00	BANKCARD SERVICES	IML CONFERENCE - REIS/MORAN	09/06/2017	85185	620.00	
Vendor Subtotal for Dept:00					1,629.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45900-00	JACKIE HAUSMANN	REIMBURSE CHAMBER LUNCH C	09/06/2017	85213	15.00	
		Vendor Subtotal for Dept:00			15.00	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/06/2017	85195	39.00	
		Vendor Subtotal for Dept:00			39.00	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/06/2017	85195	149.99	
		Vendor Subtotal for Dept:00			149.99	
001-00-47102-00	OAKLEY SERVICES, INC.	GENERATOR PREV MAINTENANC	09/06/2017	85226	193.13	
		Vendor Subtotal for Dept:00			193.13	
001-00-47400-00	BANKCARD SERVICES	THOMSON REUTER-TAX/ACCTIN	09/06/2017	85185	15.50	
		Vendor Subtotal for Dept:00			15.50	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/06/2017	85195	18.69	
		Vendor Subtotal for Dept:00			18.69	
001-00-49100-00	BANKCARD SERVICES	AMAZON - BATTERY BACKUP FO	09/06/2017	85185	69.95	
		Vendor Subtotal for Dept:00			69.95	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTI SPAM	09/06/2017	85185	153.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					153.00	
001-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIB/STORAGE /	09/06/2017	85232	217.00	
Vendor Subtotal for Dept:00					217.00	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVES JUNE 20	09/06/2017	85190	5,096.39	
Vendor Subtotal for Dept:00					5,096.39	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/06/2017	85195	46.40	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/06/2017	85195	330.93	
Vendor Subtotal for Dept:00					377.33	
001-00-49750-00	AMERENIP	CENSUS WORKERS SUITE	09/06/2017	85180	66.28	
Vendor Subtotal for Dept:00					66.28	
Subtotal for Fund: 001					18,018.58	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT - SEPTEM	09/06/2017	85201	28.01	
Vendor Subtotal for Dept:00					28.01	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT AUGUST :	09/06/2017	85187	1.35	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT AUGUST :	09/06/2017	85187	1.05	
Vendor Subtotal for Dept:00					2.40	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/06/2017	85200	3.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			3.59	
		Subtotal for Fund: 005			34.00	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT - SEPTEM	09/06/2017	85201	139.00	
		Vendor Subtotal for Dept:00			139.00	
006-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT AUGUST :	09/06/2017	85187	10.50	
		Vendor Subtotal for Dept:00			10.50	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/06/2017	85200	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/06/2017	85195	51.93	
		Vendor Subtotal for Dept:00			51.93	
		Subtotal for Fund: 006			236.27	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT - SEPTEM	09/06/2017	85201	599.95	
		Vendor Subtotal for Dept:00			599.95	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT AUGUST :	09/06/2017	85187	8.91	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT AUGUST :	09/06/2017	85187	24.56	
		Vendor Subtotal for Dept:00			33.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/06/2017	85200	84.39	
		Vendor Subtotal for Dept:00			84.39	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/06/2017	85182	77.51	
		Vendor Subtotal for Dept:00			77.51	
008-00-44200-00	CONRAD PRESS LTD	UPS CHGS	09/06/2017	85199	32.75	
		Vendor Subtotal for Dept:00			32.75	
008-00-44300-00	BRENNTAG MID-SOUTH, INC.	BLEACH	09/06/2017	85191	1,206.57	
		Vendor Subtotal for Dept:00			1,206.57	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	520M PIT HOURLY READ/LEAK DI	09/06/2017	85214	3,739.50	
		Vendor Subtotal for Dept:00			3,739.50	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANI	09/06/2017	85227	15.05	
		Vendor Subtotal for Dept:00			15.05	
008-00-44300-00	QUILL CORPORATION	COPY PAPER/BINDER DIVIDERS	09/06/2017	85231	32.01	
		Vendor Subtotal for Dept:00			32.01	
008-00-44300-00	ZEP SALES & SERVICE	PAPER TOWELS	09/06/2017	85245	53.53	
		Vendor Subtotal for Dept:00			53.53	
008-00-44300-00	SHADYCREEK NURSERY & GAR	STRAW BALE	09/06/2017	85233	5.99	
		Vendor Subtotal for Dept:00			5.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	DPC ENTERPRISES, L.P.	CHLORINE	09/06/2017	85202	503.10	
		Vendor Subtotal for Dept:00			503.10	
008-00-44300-00	BANKCARD SERVICES	AMAZON - ECLIPSE GLASSES FOI	09/06/2017	85185	7.98	
008-00-44300-00	BANKCARD SERVICES	JET.COM - PAPER	09/06/2017	85185	11.72	
		Vendor Subtotal for Dept:00			19.70	
008-00-44800-00	BANKCARD SERVICES	BIRCH GROVE - CREDIT FOR SAL	09/06/2017	85185	-4.60	
008-00-44800-00	BANKCARD SERVICES	BIRCH GROVE S/W	09/06/2017	85185	23.00	
		Vendor Subtotal for Dept:00			18.40	
008-00-45200-00	WILLIAM PRETTO	CLOTHING ALLOW REIMBURSE	09/06/2017	85229	10.01	
		Vendor Subtotal for Dept:00			10.01	
008-00-45200-00	CARL BIERMAN	CLOTHING ALLOW REIMBURSE	09/06/2017	85188	58.09	
		Vendor Subtotal for Dept:00			58.09	
008-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTHING ALLOW -	09/06/2017	85209	55.71	
		Vendor Subtotal for Dept:00			55.71	
008-00-45500-00	OAKLEY SERVICES, INC.	INSPECTION OF GENERATOR-ON.	09/06/2017	85226	215.00	
		Vendor Subtotal for Dept:00			215.00	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	DOPW COPIER MAINT 8/20 - 9/20/1	09/06/2017	85220	49.72	
		Vendor Subtotal for Dept:00			49.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/06/2017	85195	1,171.04	
		Vendor Subtotal for Dept:00			1,171.04	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/06/2017	85195	29.26	
		Vendor Subtotal for Dept:00			29.26	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/06/2017	85195	11.96	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/06/2017	85195	20.77	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/06/2017	85195	14.85	
		Vendor Subtotal for Dept:00			47.58	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 7/18 - 8/18	09/06/2017	85222	66,356.54	
		Vendor Subtotal for Dept:00			66,356.54	
008-00-46700-00	BI-STATE REFRIGERATION	ICE MACHINE SERVICE	09/06/2017	85189	63.23	
		Vendor Subtotal for Dept:00			63.23	
008-00-47400-00	HD SUPPLY WATERWORKS, LTS.	5/8 WATER METERS/RADIO READ	09/06/2017	85214	1,136.26	
		Vendor Subtotal for Dept:00			1,136.26	
008-00-47400-00	BANKCARD SERVICES	THOMSON REUTER-TAX/ACCTIN	09/06/2017	85185	15.50	
		Vendor Subtotal for Dept:00			15.50	
008-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIB/STORAGE /	09/06/2017	85232	46.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			46.50	
		Subtotal for Fund: 008			75,676.36	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT - SEPTEM	09/06/2017	85201	413.66	
		Vendor Subtotal for Dept:00			413.66	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT AUGUST :	09/06/2017	85187	7.16	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT AUGUST :	09/06/2017	85187	16.84	
		Vendor Subtotal for Dept:00			24.00	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/06/2017	85200	57.81	
		Vendor Subtotal for Dept:00			57.81	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/06/2017	85182	49.52	
		Vendor Subtotal for Dept:00			49.52	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	09/06/2017	85227	9.61	
		Vendor Subtotal for Dept:00			9.61	
009-00-44300-00	QUILL CORPORATION	COPY PAPER/BINDER DIVIDERS	09/06/2017	85231	20.45	
		Vendor Subtotal for Dept:00			20.45	
009-00-44300-00	SIDENER ENVIRONMENTAL SEI	CHLORINE ALARM SENSOR	09/06/2017	85235	351.75	
		Vendor Subtotal for Dept:00			351.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	ZEP SALES & SERVICE	PAPER TOWELS	09/06/2017	85245	34.19	
		Vendor Subtotal for Dept:00			34.19	
009-00-44300-00	HACH COMPANY	DISH PETRI	09/06/2017	85212	167.00	
009-00-44300-00	HACH COMPANY	FILTER, GLASS	09/06/2017	85212	54.30	
		Vendor Subtotal for Dept:00			221.30	
009-00-44300-00	ENVIRONMENTAL RESOURCE A	QUALITY CONTROL TESTING	09/06/2017	85207	256.00	
		Vendor Subtotal for Dept:00			256.00	
009-00-44300-00	BANKCARD SERVICES	JET.COM - PAPER	09/06/2017	85185	7.48	
		Vendor Subtotal for Dept:00			7.48	
009-00-44800-00	MIDWEST EXCAVATING, INC.	REIMBURSE EXCAVATION DEP-61	09/06/2017	85223	500.00	
		Vendor Subtotal for Dept:00			500.00	
009-00-44800-00	BANKCARD SERVICES	BIRCH GROVE S/W	09/06/2017	85185	23.00	
009-00-44800-00	BANKCARD SERVICES	BIRCH GROVE - CREDIT FOR SAL	09/06/2017	85185	-4.60	
		Vendor Subtotal for Dept:00			18.40	
009-00-45200-00	WILLIAM PRETTO	CLOTHING ALLOW REIMBURSEM	09/06/2017	85229	6.40	
		Vendor Subtotal for Dept:00			6.40	
009-00-45200-00	CARL BIERMAN	CLOTHING ALLOW REIMBURSEM	09/06/2017	85188	37.11	
		Vendor Subtotal for Dept:00			37.11	
009-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTHING ALLOW -	09/06/2017	85209	35.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					35.59	
009-00-45500-00	OAKLEY SERVICES, INC.	GENERATOR INSPECTION-KATOI	09/06/2017	85226	215.00	
009-00-45500-00	OAKLEY SERVICES, INC.	GENERATOR INSPECTION-KATOI	09/06/2017	85226	227.75	
Vendor Subtotal for Dept:00					442.75	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	DOPW COPIER MAINT 8/20 - 9/20/1	09/06/2017	85220	31.77	
Vendor Subtotal for Dept:00					31.77	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT JULY 2017	09/06/2017	85216	11.50	
Vendor Subtotal for Dept:00					11.50	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/06/2017	85195	29.26	
Vendor Subtotal for Dept:00					29.26	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/06/2017	85195	13.27	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/06/2017	85195	7.64	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/06/2017	85195	9.49	
Vendor Subtotal for Dept:00					30.40	
009-00-46700-00	BI-STATE REFRIGERATION	ICE MACHINE SERVICE	09/06/2017	85189	40.40	
Vendor Subtotal for Dept:00					40.40	
009-00-46700-00	BATTERIES PLUS BULBS	BATTERY BACKUPS-ALARM SYS	09/06/2017	85186	109.95	
Vendor Subtotal for Dept:00					109.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-47400-00	VANDEVANTER ENGINEERING -	COUNTRY CROSSING/PINES LIFT	09/06/2017	85241	12,021.00	
		Vendor Subtotal for Dept:00			12,021.00	
009-00-47400-00	BANKCARD SERVICES	THOMSON REUTER-TAX/ACCTIN	09/06/2017	85185	15.50	
		Vendor Subtotal for Dept:00			15.50	
009-00-47400-00	ENVIROLINE CO., INC.	PUMP	09/06/2017	85206	2,350.00	
		Vendor Subtotal for Dept:00			2,350.00	
009-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIB/STORAGE /	09/06/2017	85232	46.50	
		Vendor Subtotal for Dept:00			46.50	
		Subtotal for Fund: 009			17,172.30	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT - SEPTEM	09/06/2017	85201	223.29	
		Vendor Subtotal for Dept:00			223.29	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT AUGUST :	09/06/2017	85187	9.00	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT AUGUST :	09/06/2017	85187	10.50	
		Vendor Subtotal for Dept:00			19.50	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/06/2017	85200	45.64	
		Vendor Subtotal for Dept:00			45.64	
010-00-44303-00	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	09/06/2017	85215	53.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			53.00	
010-00-44303-00	KENNETH JAMES, JR.	REIMBURSE DOLLAR GENERAL-'	09/06/2017	85217	17.50	
		Vendor Subtotal for Dept:00			17.50	
010-00-44820-00	JAMES WILDERMAN	REIMBURSE PARAMEDIC LICENS	09/06/2017	85244	1,500.00	
		Vendor Subtotal for Dept:00			1,500.00	
010-00-45200-00	TOPSTITCH EMBROIDERY PLUS	EMPLOYEE UNIFORMS	09/06/2017	85240	239.00	
		Vendor Subtotal for Dept:00			239.00	
010-00-45500-00	OAKLEY SERVICES, INC.	GENERATOR PREV MAINTENANC	09/06/2017	85226	193.14	
		Vendor Subtotal for Dept:00			193.14	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 TIRE REPAIR	09/06/2017	85221	81.85	
		Vendor Subtotal for Dept:00			81.85	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/06/2017	85195	154.52	
		Vendor Subtotal for Dept:00			154.52	
010-00-46500-00	CHARTER COMMUNICATIONS	BUSINESS TV 9/2 - 10/1/17	09/06/2017	85193	37.06	
		Vendor Subtotal for Dept:00			37.06	
010-00-47400-00	BANKCARD SERVICES	THOMSON REUTER-TAX/ACCTIN	09/06/2017	85185	15.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			15.50	
		Subtotal for Fund: 010			2,580.00	
012-00-44300-00	SHERWIN-WILLIAMS CO.	PAINT	09/06/2017	85234	584.70	
		Vendor Subtotal for Dept:00			584.70	
		Subtotal for Fund: 012			584.70	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM - JU	09/06/2017	85183	1,130.25	
014-00-49700-00	AZAVAR AUDIT	2017 TRIMESTER - SALES TAX AU	09/06/2017	85183	379.90	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM - JU	09/06/2017	85183	1,182.91	
		Vendor Subtotal for Dept:00			2,693.06	
		Subtotal for Fund: 014			2,693.06	
020-00-45920-00	BANKCARD SERVICES	HILTON DEPOSIT - IL GOV CONF -	09/06/2017	85185	163.19	
020-00-45920-00	BANKCARD SERVICES	AMTRAK - IL GOV CONF - S. SPAF	09/06/2017	85185	28.00	
020-00-45920-00	BANKCARD SERVICES	TIMEZONEONE-IL GOV CONF - S.	09/06/2017	85185	295.00	
		Vendor Subtotal for Dept:00			486.19	
		Subtotal for Fund: 020			486.19	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT - SEPTEM	09/06/2017	85201	85.98	
		Vendor Subtotal for Dept:00			85.98	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT AUGUST :	09/06/2017	85187	0.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT AUGUST :	09/06/2017	85187	3.57	
		Vendor Subtotal for Dept:00			4.37	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/06/2017	85200	12.26	
		Vendor Subtotal for Dept:00			12.26	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/06/2017	85182	12.92	
		Vendor Subtotal for Dept:00			12.92	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	09/06/2017	85227	2.51	
		Vendor Subtotal for Dept:00			2.51	
024-00-44300-00	QUILL CORPORATION	COPY PAPER/BINDER DIVIDERS	09/06/2017	85231	5.34	
		Vendor Subtotal for Dept:00			5.34	
024-00-44300-00	ZEP SALES & SERVICE	PAPER TOWELS	09/06/2017	85245	8.92	
		Vendor Subtotal for Dept:00			8.92	
024-00-44300-00	DUTCH HOLLOW JANITORIAL S	BATH TISSUE	09/06/2017	85203	190.40	
		Vendor Subtotal for Dept:00			190.40	
024-00-44300-00	BAGSPOT PET WASTE SOLUTIO	BAGSPOT ROLL BAGS	09/06/2017	85184	99.90	
		Vendor Subtotal for Dept:00			99.90	
024-00-44300-00	BANKCARD SERVICES	AMAZON - ECLIPSE GLASSES FO	09/06/2017	85185	3.99	
024-00-44300-00	BANKCARD SERVICES	JET.COM - PAPER	09/06/2017	85185	1.95	
		Vendor Subtotal for Dept:00			5.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-45200-00	WILLIAM PRETTO	CLOTHING ALLOW REIMBURSE	09/06/2017	85229	1.67	
		Vendor Subtotal for Dept:00			1.67	
024-00-45200-00	CARL BIERMAN	CLOTHING ALLOW REIMBURSE	09/06/2017	85188	9.68	
		Vendor Subtotal for Dept:00			9.68	
024-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTHING ALLOW -	09/06/2017	85209	9.28	
		Vendor Subtotal for Dept:00			9.28	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	DOPW COPIER MAINT 8/20 - 9/20/1	09/06/2017	85220	8.28	
		Vendor Subtotal for Dept:00			8.28	
024-00-46010-00	ERB EQUIPMENT COMPANY	CREDIT FOR DUPLICATE PAYMEN	09/06/2017	85208	-508.90	
024-00-46010-00	ERB EQUIPMENT COMPANY	MOWER PARTS	09/06/2017	85208	324.04	
024-00-46010-00	ERB EQUIPMENT COMPANY	TUBE	09/06/2017	85208	240.48	
		Vendor Subtotal for Dept:00			55.62	
024-00-46010-00	T & M AUTOMOTIVE, INC.	MOWER TIRE REPAIR	09/06/2017	85238	61.75	
024-00-46010-00	T & M AUTOMOTIVE, INC.	MOWER TIRE REPAIR	09/06/2017	85238	135.57	
		Vendor Subtotal for Dept:00			197.32	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/06/2017	85195	34.46	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/06/2017	85195	43.83	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/06/2017	85195	39.22	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/06/2017	85195	33.21	
		Vendor Subtotal for Dept:00			150.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46700-00	BI-STATE REFRIGERATION	ICE MACHINE SERVICE	09/06/2017	85189	10.54	
		Vendor Subtotal for Dept:00			10.54	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 18	09/06/2017	85197	708.34	
		Vendor Subtotal for Dept:00			708.34	
		Subtotal for Fund: 024			1,579.99	
025-00-49900-00	AMERENIP	INSTALL STREET LIGHTS	09/06/2017	85180	11,920.00	
		Vendor Subtotal for Dept:00			11,920.00	
		Subtotal for Fund: 025			11,920.00	
038-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT - SEPTEM	09/06/2017	85201	6.95	
		Vendor Subtotal for Dept:00			6.95	
038-00-44800-00	BANKCARD SERVICES	ITIF CONF REGISTRATION - MAY0	09/06/2017	85185	350.00	
		Vendor Subtotal for Dept:00			350.00	
038-00-44820-00	BANKCARD SERVICES	IL TIF CONF REGISTRATION - E. F	09/06/2017	85185	350.00	
		Vendor Subtotal for Dept:00			350.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 038					706.95	
045-00-49900-00	COLUMBIA QUARRY COMPANY	RIP RAP	09/06/2017	85198	498.65	
Vendor Subtotal for Dept:00					498.65	
Subtotal for Fund: 045					498.65	
059-00-47407-00	BANKCARD SERVICES	US PATRIOT TACTICAL - BELT/PL	09/06/2017	85185	313.27	
Vendor Subtotal for Dept:00					313.27	
Subtotal for Fund: 059					313.27	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT - SEPTEM	09/06/2017	85201	1,234.81	
Vendor Subtotal for Dept:00					1,234.81	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT AUGUST :	09/06/2017	85187	63.00	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT AUGUST :	09/06/2017	85187	45.00	
Vendor Subtotal for Dept:00					108.00	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/06/2017	85200	201.90	
Vendor Subtotal for Dept:00					201.90	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	POSTAGE OVERAGE - ADAM	09/06/2017	85194	0.50	
Vendor Subtotal for Dept:00					0.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	CAR WASH CAR #1	09/06/2017	85194	4.00	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	CABLE TIES-COTTONS	09/06/2017	85194	4.49	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	CARWASH FUND - SGT'S OFFICE	09/06/2017	85194	200.00	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	CARWASH #37	09/06/2017	85194	3.00	
Vendor Subtotal for Dept:00					211.49	
101-00-44300-00	WARNING LITES OF SOUTHERN	SPEED LIMIT SIGN FOR SPEED TR	09/06/2017	85242	75.00	
Vendor Subtotal for Dept:00					75.00	
101-00-44300-00	BANKCARD SERVICES	ZUMA SUPPLIES - HANGING BOX	09/06/2017	85185	55.96	
101-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CORD/MOUSE	09/06/2017	85185	41.31	
101-00-44300-00	BANKCARD SERVICES	AMAZON - POLICING BOOK	09/06/2017	85185	21.97	
101-00-44300-00	BANKCARD SERVICES	AMAZON - FRAMES FOR STAFF P	09/06/2017	85185	52.58	
101-00-44300-00	BANKCARD SERVICES	ZUMA SUPPLIES - ENVELOPES/FC	09/06/2017	85185	127.23	
Vendor Subtotal for Dept:00					299.05	
101-00-44500-00	CITY OF COLUMBIA - PETTY CA	FUEL - NEW CAR	09/06/2017	85194	36.00	
101-00-44500-00	CITY OF COLUMBIA - PETTY CA	FUEL - TRAINING - HEINE	09/06/2017	85194	29.04	
Vendor Subtotal for Dept:00					65.04	
101-00-44820-00	CITY OF COLUMBIA - PETTY CA	ILETSB CLASS - LUNCH-SUBWAY	09/06/2017	85194	11.72	
Vendor Subtotal for Dept:00					11.72	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	SIPCA LUNCH	09/06/2017	85194	10.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	SIPCA LUNCH #35 & #42	09/06/2017	85194	20.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	CHAMBER LUNCH #35	09/06/2017	85194	15.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	ROTARY LUNCH	09/06/2017	85194	10.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	CHAMBER LUNCH #35	09/06/2017	85194	15.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	ROTARY LUNCH	09/06/2017	85194	10.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	ROTARY LUNCHEON - #35	09/06/2017	85194	10.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	SIPCA LUNCH #35	09/06/2017	85194	10.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	SIPCA BREAKFAST MTG	09/06/2017	85194	15.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					115.00	
101-00-45200-00	LEON UNIFORM CO., INC.	INITIAL CLOTH ALLOW #57 DEGE	09/06/2017	85219	196.50	
101-00-45200-00	LEON UNIFORM CO., INC.	INITIAL CLOTH ALLOW #57 DEGE	09/06/2017	85219	374.50	
Vendor Subtotal for Dept:00					571.00	
101-00-45252-00	BANKCARD SERVICES	CHEAPER THAN DIRT - CLOTH AI	09/06/2017	85185	36.10	
Vendor Subtotal for Dept:00					36.10	
101-00-45500-00	AMERICOM COMPUTER/IMAGIN	CANON CONTRACT BASE RATE 9	09/06/2017	85181	57.00	
Vendor Subtotal for Dept:00					57.00	
101-00-46000-00	QUALITY COLLISION, INC.	OIL CHG VEHICLE 15	09/06/2017	85230	38.49	
101-00-46000-00	QUALITY COLLISION, INC.	OIL CHG - FORD TAURUS	09/06/2017	85230	23.48	
101-00-46000-00	QUALITY COLLISION, INC.	OIL CHG/TIRE ROTATION/FAN RE	09/06/2017	85230	691.56	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 1 ENGINE DIAGNOSTIC	09/06/2017	85230	137.41	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 - REPLACE BELT TEN	09/06/2017	85230	150.20	
Vendor Subtotal for Dept:00					1,041.14	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/06/2017	85195	149.99	
Vendor Subtotal for Dept:00					149.99	
101-00-46700-00	OAKLEY SERVICES, INC.	GENERATOR PREV MAINTENANC	09/06/2017	85226	193.13	
Vendor Subtotal for Dept:00					193.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47000-00	CITY OF COLUMBIA - PETTY CA	DOG FOOD/TREATS FOR DAGGO-	09/06/2017	85194	60.18	
		Vendor Subtotal for Dept:00			60.18	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 21	09/06/2017	85197	759.92	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 18	09/06/2017	85197	724.69	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 34	09/06/2017	85197	786.29	
		Vendor Subtotal for Dept:00			2,270.90	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINT 8/21 - 9/20	09/06/2017	85210	169.52	
		Vendor Subtotal for Dept:00			169.52	
		Subtotal for Fund: 101			6,871.47	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT - SEPTEM	09/06/2017	85201	501.55	
		Vendor Subtotal for Dept:00			501.55	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT AUGUST :	09/06/2017	85187	20.83	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT AUGUST :	09/06/2017	85187	4.73	
		Vendor Subtotal for Dept:00			25.56	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/06/2017	85200	71.53	
		Vendor Subtotal for Dept:00			71.53	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/06/2017	85182	75.36	
		Vendor Subtotal for Dept:00			75.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	09/06/2017	85227	14.63	
		Vendor Subtotal for Dept:00			14.63	
103-00-44300-00	QUILL CORPORATION	COPY PAPER/BINDER DIVIDERS	09/06/2017	85231	31.13	
		Vendor Subtotal for Dept:00			31.13	
103-00-44300-00	ZEP SALES & SERVICE	PAPER TOWELS	09/06/2017	85245	52.03	
		Vendor Subtotal for Dept:00			52.03	
103-00-44300-00	BANKCARD SERVICES	JET.COM - PAPER	09/06/2017	85185	11.39	
103-00-44300-00	BANKCARD SERVICES	BREWERS MACHINE & GEAR	09/06/2017	85185	41.87	
103-00-44300-00	BANKCARD SERVICES	AMAZON - ECLIPSE GLASSES FO	09/06/2017	85185	7.98	
		Vendor Subtotal for Dept:00			61.24	
103-00-45200-00	WILLIAM PRETTO	CLOTHING ALLOW REIMBURSEM	09/06/2017	85229	9.73	
		Vendor Subtotal for Dept:00			9.73	
103-00-45200-00	CARL BIERMAN	CLOTHING ALLOW REIMBURSEM	09/06/2017	85188	56.48	
		Vendor Subtotal for Dept:00			56.48	
103-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTHING ALLOW -	09/06/2017	85209	54.16	
		Vendor Subtotal for Dept:00			54.16	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	DOPW COPIER MAINT 8/20 - 9/20/1	09/06/2017	85220	48.34	
		Vendor Subtotal for Dept:00			48.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46000-00	ERB EQUIPMENT COMPANY	FILTER	09/06/2017	85208	25.76	
		Vendor Subtotal for Dept:00			25.76	
103-00-46000-00	SUPERIOR INDUSTRIAL SUPPLY	HOSE ASSY	09/06/2017	85236	387.48	
		Vendor Subtotal for Dept:00			387.48	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/06/2017	85195	16.90	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/06/2017	85195	23.65	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/06/2017	85195	13.61	
		Vendor Subtotal for Dept:00			54.16	
103-00-46700-00	BI-STATE REFRIGERATION	ICE MACHINE SERVICE	09/06/2017	85189	61.47	
		Vendor Subtotal for Dept:00			61.47	
		Subtotal for Fund: 103			1,530.61	
104-00-44800-00	MONROE COUNTY INDEPENDENCE	COLUMBIA DAYS ADS	09/06/2017	85224	181.50	
		Vendor Subtotal for Dept:00			181.50	
104-00-44824-00	BANKCARD SERVICES	AMTRAK - CHICAGO - E. FULTZ	09/06/2017	85185	54.00	
104-00-44824-00	BANKCARD SERVICES	AMTRAK - TIF/IML - E. FULTZ	09/06/2017	85185	54.00	
		Vendor Subtotal for Dept:00			108.00	
104-00-45400-00	EMILY FULTZ	REIMBURSE APA LUNCHEON	09/06/2017	85211	15.00	
104-00-45400-00	EMILY FULTZ	REIMBURSE CONNECT AT LUNCHEON	09/06/2017	85211	15.00	
		Vendor Subtotal for Dept:00			30.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-45950-00	SWANK MOTION PICTURES, INC	FINDING DORY - MOVIES @ MET	09/06/2017	85237	425.00	
		Vendor Subtotal for Dept:00			425.00	
104-00-45950-00	ECON-O-JOHNS	FLUSH UNIT-TOTAL ECLIPSE EVE	09/06/2017	85205	200.00	
		Vendor Subtotal for Dept:00			200.00	
		Subtotal for Fund: 104			944.50	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT - SEPTEM	09/06/2017	85201	223.29	
		Vendor Subtotal for Dept:00			223.29	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT AUGUST :	09/06/2017	85187	17.50	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT AUGUST :	09/06/2017	85187	13.50	
		Vendor Subtotal for Dept:00			31.00	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/06/2017	85200	57.66	
		Vendor Subtotal for Dept:00			57.66	
105-00-44300-00	BANKCARD SERVICES	AMAZON - HEADPHONES FOR DI	09/06/2017	85185	32.43	
105-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - MOUSE FOR DIS	09/06/2017	85185	9.99	
		Vendor Subtotal for Dept:00			42.42	
105-00-44820-00	BANKCARD SERVICES	IPSTA CONF - L. GRAHAM	09/06/2017	85185	150.00	
105-00-44820-00	BANKCARD SERVICES	IPSTA CONF - R. STARR	09/06/2017	85185	150.00	
		Vendor Subtotal for Dept:00			300.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44820-00	LAURIE WILDE	REIMBURSE LUNCH - DISPATCH	09/06/2017	85243	16.99	
105-00-44820-00	LAURIE WILDE	REIMBURSE LUNCH - DISPATCH	09/06/2017	85243	16.11	
105-00-44820-00	LAURIE WILDE	REIMBURSE LUNCH - DISPATCH	09/06/2017	85243	11.99	
Vendor Subtotal for Dept:00					45.09	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT FEE/ACCESS FEE AUC	09/06/2017	85232	455.82	
Vendor Subtotal for Dept:00					455.82	
105-00-47400-00	LEON UNIFORM CO., INC.	UNIFORM SHIRTS/PULLOVERS/P	09/06/2017	85219	1,634.94	
Vendor Subtotal for Dept:00					1,634.94	
105-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINT 8/21 - 9/20	09/06/2017	85210	169.52	
Vendor Subtotal for Dept:00					169.52	
Subtotal for Fund: 105					2,959.74	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT - SEPTEM	09/06/2017	85201	168.59	
Vendor Subtotal for Dept:00					168.59	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT AUGUST :	09/06/2017	85187	4.50	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT AUGUST :	09/06/2017	85187	7.00	
Vendor Subtotal for Dept:00					11.50	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/06/2017	85200	24.04	
Vendor Subtotal for Dept:00					24.04	

106-00-45510-00	JD'S MOWING & MORE	DEBRIS/BRUSH REMOVAL-129 S M	09/06/2017	85218	600.00
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINT - 307 W WASHINGTO	09/06/2017	85218	100.00
Vendor Subtotal for Dept:00					700.00
Subtotal for Fund: 106					904.13
Report Total:					145,710.77
CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEMENT	8/16/2017	ACH PYT		<u>80,138.27</u>
NAUMANBN WOODWORK	CONFERENCE TABLES FOR CITY HALL	8/24/2017	85169		<u>5,250.00</u>
Report Total:					\$231,099.04

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	8/10/2017	847	3,248.25
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	8/4/2017	1938	10,670.41
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	8/8/2017	1265	15,821.95
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	8/8/2017	1062	10,075.00
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	8/8/2017	1063	1,525.75
059-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	8/8/2017	1015	957.62
		TOTAL			42,298.98
		Subtract Transfer Between Funds			42,298.98
		TOTAL TO VOUCHER LIST			-