

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 09/28/2017 - 4:29PM
 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 00912.09.2017 NCPERS IN	09/12/2017	85405	176.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00913.09.2017 NCPERS IN	09/12/2017	85405	16.00	
Vendor Subtotal for Dept:00					192.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/03/2017	85385	433.14	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/03/2017	85385	188.77	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/03/2017	85385	248.10	
Vendor Subtotal for Dept:00					870.01	
001-00-36507-00	CHRIS JONES	REIMBURSE EXCAVATION DEPOS	10/03/2017	85397	100.00	
Vendor Subtotal for Dept:00					100.00	
001-00-36607-00	ST. PAUL UNITED CHURCH OF C	REFUND FOR 26 BACKGROUND C	10/03/2017	85415	1,235.00	
Vendor Subtotal for Dept:00					1,235.00	
001-00-37790-00	BANKCARD SERVICES	TINYS - USS COLUMBIA	10/03/2017	85373	60.00	
001-00-37790-00	BANKCARD SERVICES	CURTIS FLORALS - USS COLUMB	10/03/2017	85373	20.00	
001-00-37790-00	BANKCARD SERVICES	HOBBY LOBBY - USS COLUMBIA	10/03/2017	85373	24.95	
001-00-37790-00	BANKCARD SERVICES	SAMSCLUB - PLATES/CUPS - USS	10/03/2017	85373	65.81	
001-00-37790-00	BANKCARD SERVICES	HOBBY LOBBY - FLORAL/CANDL	10/03/2017	85373	46.40	
001-00-37790-00	BANKCARD SERVICES	WALMART - SUPPLIES FOR USS C	10/03/2017	85373	21.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-37790-00	BANKCARD SERVICES	SWITZERS - SUPPLIES FOR USS C	10/03/2017	85373	27.20	
001-00-37790-00	BANKCARD SERVICES	MARSHALLS - ITEM RETURNED -	10/03/2017	85373	-5.99	
001-00-37790-00	BANKCARD SERVICES	WALMART - TUMBLERS- USS COI	10/03/2017	85373	29.11	
001-00-37790-00	BANKCARD SERVICES	HOBBY LOBBY - FLORAL - USS C	10/03/2017	85373	11.96	
001-00-37790-00	BANKCARD SERVICES	CURTIS JEWELERS - ENGRAVING	10/03/2017	85373	10.65	
001-00-37790-00	BANKCARD SERVICES	MARSHALLS - ITEMS FOR USS C	10/03/2017	85373	5.99	
Vendor Subtotal for Dept:00					317.19	
001-00-37800-00	CITY OF COLUMBIA REVOLVIN	REVOLVING LOAN PAYMENT AU	10/03/2017	85381	500.00	
Vendor Subtotal for Dept:00					500.00	
001-00-43200-00	MICHELLE BROWN	REIMBURSE MAXIMUM URGENT	10/03/2017	85378	54.84	
001-00-43200-00	MICHELLE BROWN	REIMBURSE MAXIMUM URGENT	10/03/2017	85378	54.84	
Vendor Subtotal for Dept:00					109.68	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCOUNTS	10/03/2017	85375	8.55	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY PROCESSING	10/03/2017	85375	10.15	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY COBRA ADMIN	10/03/2017	85375	24.00	
Vendor Subtotal for Dept:00					42.70	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/03/2017	85384	45.66	
Vendor Subtotal for Dept:00					45.66	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	10/03/2017	85371	117.74	
Vendor Subtotal for Dept:00					117.74	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	10/03/2017	85400	102.00	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	2017 SEPTEMBER BUILDING CLE	10/03/2017	85400	1,682.00	
Vendor Subtotal for Dept:00					1,784.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	BANKCARD SERVICES	BIRCH GROVE - ACTIVTRAK AGE	10/03/2017	85373	43.38	
001-00-44300-00	BANKCARD SERVICES	DOLLAR TREE - OFFICE SUPPLIE	10/03/2017	85373	3.23	
Vendor Subtotal for Dept:00					46.61	
001-00-44500-00	BANKCARD SERVICES	MPC56 - CREDIT	10/03/2017	85373	-0.29	
001-00-44500-00	BANKCARD SERVICES	MPC56 - FUEL	10/03/2017	85373	29.41	
001-00-44500-00	BANKCARD SERVICES	MPC56 - CREDIT	10/03/2017	85373	-0.28	
001-00-44500-00	BANKCARD SERVICES	MPC56 - FUEL	10/03/2017	85373	28.45	
Vendor Subtotal for Dept:00					57.29	
001-00-44600-00	BANKCARD SERVICES	SAFETY VESTS FOR EMA	10/03/2017	85373	271.00	
Vendor Subtotal for Dept:00					271.00	
001-00-44800-00	REPUBLIC TIMES/THE SHOPPER	COL DAYS AD - TURNER HALL PA	10/03/2017	85413	171.00	
Vendor Subtotal for Dept:00					171.00	
001-00-44820-00	BANKCARD SERVICES	PLANNING & ZONING CONF - E. F	10/03/2017	85373	400.00	
001-00-44820-00	BANKCARD SERVICES	PLANNING & ZONING CONF - E. F	10/03/2017	85373	400.00	
001-00-44820-00	BANKCARD SERVICES	PLANNING & ZONING CONF - E. F	10/03/2017	85373	400.00	
Vendor Subtotal for Dept:00					1,200.00	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	10/03/2017	85380	38.52	
Vendor Subtotal for Dept:00					38.52	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE 25 MILES - ENGINEE	10/03/2017	85392	13.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE 222 MILES - LOBBY I	10/03/2017	85392	118.77	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE 22 MILES - CHAMBE	10/03/2017	85392	11.77	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE 148 MILES - IML MTC	10/03/2017	85392	79.18	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE 62 MILES - YMCA M	10/03/2017	85392	33.17	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE 15 MILES - DEPT MT	10/03/2017	85392	8.03	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE 15 MILES - DEVELOP	10/03/2017	85392	8.03	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE 245 MILES - IML MTC	10/03/2017	85392	131.08	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE 152 MILES - IML GOV	10/03/2017	85392	81.32	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE 52 MILES - CEO MTG	10/03/2017	85392	27.82	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE 42 MILES - RICH CO	10/03/2017	85392	22.47	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE 24 MILES - CHAMBE	10/03/2017	85392	12.84	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE 25 MILES - GERMAN	10/03/2017	85392	13.38	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE 18 MILES - Y MTG	10/03/2017	85392	9.63	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE 22 MILES - ECONOM	10/03/2017	85392	11.77	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE 42 MILES - DINNER V	10/03/2017	85392	22.47	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE 222 MILES - IML EXE	10/03/2017	85392	118.77	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE 31 MILES - COL DUPE	10/03/2017	85392	16.59	
Vendor Subtotal for Dept:00					740.47	
001-00-45400-00	BANKCARD SERVICES	SWICMA MEETING - J. MORANI	10/03/2017	85373	10.00	
Vendor Subtotal for Dept:00					10.00	
001-00-45450-00	BANKCARD SERVICES	AMTRAK - IML CONF - S. REIS TR	10/03/2017	85373	66.30	
Vendor Subtotal for Dept:00					66.30	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	10/03/2017	85380	39.00	
Vendor Subtotal for Dept:00					39.00	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	10/03/2017	85380	135.36	
Vendor Subtotal for Dept:00					135.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-47400-00	BANKCARD SERVICES	THOMSON REUTERS - FIXED ASS	10/03/2017	85373	15.50	
		Vendor Subtotal for Dept:00			15.50	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT §	10/03/2017	85380	18.69	
		Vendor Subtotal for Dept:00			18.69	
001-00-49100-00	KENNETH H. LEMP ELEVATOR C	2017 ANNUAL ELEVATOR INSPEC	10/03/2017	85399	255.00	
		Vendor Subtotal for Dept:00			255.00	
001-00-49400-00	K & D PRINTING	2017 FALL NEWSLETTER/POSTAG	10/03/2017	85398	1,695.23	
		Vendor Subtotal for Dept:00			1,695.23	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTI SPAM	10/03/2017	85373	178.20	
001-00-49500-00	BANKCARD SERVICES	CASHBACK REWARD FOR POINT	10/03/2017	85373	-500.00	
		Vendor Subtotal for Dept:00			-321.80	
001-00-49600-00	REJIS COMMISSION	IT SUPPORT AUGUST 2017	10/03/2017	85412	1,430.80	
001-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIB/STORAGE §	10/03/2017	85412	217.00	
		Vendor Subtotal for Dept:00			1,647.80	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT §	10/03/2017	85380	46.40	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT §	10/03/2017	85380	345.31	
		Vendor Subtotal for Dept:00			391.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 001					11,791.66	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/03/2017	85385	28.02	
Vendor Subtotal for Dept:00					28.02	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY PROCESSING	10/03/2017	85375	1.05	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCOUNTS	10/03/2017	85375	1.35	
Vendor Subtotal for Dept:00					2.40	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/03/2017	85384	3.59	
Vendor Subtotal for Dept:00					3.59	
Subtotal for Fund: 005					34.01	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/03/2017	85385	139.00	
Vendor Subtotal for Dept:00					139.00	
006-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY PROCESSING	10/03/2017	85375	10.50	
Vendor Subtotal for Dept:00					10.50	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/03/2017	85384	34.84	
Vendor Subtotal for Dept:00					34.84	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	10/03/2017	85380	51.93	
Vendor Subtotal for Dept:00					51.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 006					236.27	
008-00-25000-00	SCOTT STONER	REFUND CHECK	10/03/2017	85417	5.09	
Vendor Subtotal for Dept:00					5.09	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/03/2017	85385	599.95	
Vendor Subtotal for Dept:00					599.95	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY PROCESSING	10/03/2017	85375	24.56	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCOUNTS	10/03/2017	85375	8.91	
Vendor Subtotal for Dept:00					33.47	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/03/2017	85384	84.39	
Vendor Subtotal for Dept:00					84.39	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/03/2017	85371	62.88	
Vendor Subtotal for Dept:00					62.88	
008-00-44300-00	BRENNTAG MID-SOUTH, INC.	BLEACH	10/03/2017	85377	1,237.27	
Vendor Subtotal for Dept:00					1,237.27	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONROE	10/03/2017	85408	13.86	
Vendor Subtotal for Dept:00					13.86	
008-00-44300-00	USA BLUEBOOK	REPAIR CLAMPS	10/03/2017	85421	203.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			203.28	
008-00-44300-00	IMCO UTILITY SUPPLY	GJ-2-90 2" BEND	10/03/2017	85394	25.95	
		Vendor Subtotal for Dept:00			25.95	
008-00-44300-00	ROYAL PAPERS, INC.	WIPERS	10/03/2017	85414	84.66	
		Vendor Subtotal for Dept:00			84.66	
008-00-44300-00	BANKCARD SERVICES	VISTA PRINT - APPROVAL STAMP	10/03/2017	85373	10.44	
008-00-44300-00	BANKCARD SERVICES	AMAZON - EARPLUGS	10/03/2017	85373	10.28	
		Vendor Subtotal for Dept:00			20.72	
008-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MTG - T. AHRENS	10/03/2017	85379	7.20	
		Vendor Subtotal for Dept:00			7.20	
008-00-45200-00	DOUGLAS STINEMETZ, JR.	CLOTHING ALLOWANCE - DENIS	10/03/2017	85416	50.32	
		Vendor Subtotal for Dept:00			50.32	
008-00-45200-00	STEVEN MUELLER	CLOTHING ALLOWANCE - DENIS	10/03/2017	85403	23.21	
		Vendor Subtotal for Dept:00			23.21	
008-00-45200-00	STEVE THACKREY	CLOTHING ALLOWANCE - DULU	10/03/2017	85420	123.38	
		Vendor Subtotal for Dept:00			123.38	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	10/03/2017	85379	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	10/03/2017	85379	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	10/03/2017	85379	10.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	10/03/2017	85379	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	10/03/2017	85379	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	10/03/2017	85379	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	10/03/2017	85379	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	10/03/2017	85379	10.00	
Vendor Subtotal for Dept:00					80.00	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	10/03/2017	85380	958.04	
Vendor Subtotal for Dept:00					958.04	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	10/03/2017	85380	29.26	
Vendor Subtotal for Dept:00					29.26	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	10/03/2017	85380	11.96	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	10/03/2017	85380	14.85	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	10/03/2017	85380	20.77	
Vendor Subtotal for Dept:00					47.58	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 8/8 - 9/5/17	10/03/2017	85383	60.48	
Vendor Subtotal for Dept:00					60.48	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/03/2017	85409	63.19	
Vendor Subtotal for Dept:00					63.19	
008-00-47400-00	BANKCARD SERVICES	THOMSON REUTERS - FIXED ASS	10/03/2017	85373	15.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					15.50	
008-00-49500-00	BANKCARD SERVICES	AMAZON - OTTERBOX DEFENDE	10/03/2017	85373	28.30	
Vendor Subtotal for Dept:00					28.30	
008-00-49600-00	REJIS COMMISSION	IT SUPPORT AUGUST 2017	10/03/2017	85412	306.60	
008-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIB/STORAGE S	10/03/2017	85412	46.50	
Vendor Subtotal for Dept:00					353.10	
Subtotal for Fund: 008					4,211.08	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBEF	10/03/2017	85385	413.66	
Vendor Subtotal for Dept:00					413.66	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY PROCESSING	10/03/2017	85375	16.84	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCOUNTS	10/03/2017	85375	7.15	
Vendor Subtotal for Dept:00					23.99	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/03/2017	85384	57.81	
Vendor Subtotal for Dept:00					57.81	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/03/2017	85371	40.17	
Vendor Subtotal for Dept:00					40.17	
009-00-44300-00	JOHN DEERE FINANCIAL	WEED KILLER	10/03/2017	85396	187.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			187.93	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	10/03/2017	85408	8.86	
		Vendor Subtotal for Dept:00			8.86	
009-00-44300-00	ROYAL PAPERS, INC.	WIPERS	10/03/2017	85414	54.08	
		Vendor Subtotal for Dept:00			54.08	
009-00-44300-00	BANKCARD SERVICES	VISTA PRINT - APPROVAL STAMP	10/03/2017	85373	6.67	
009-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CLIP	10/03/2017	85373	14.71	
009-00-44300-00	BANKCARD SERVICES	AMAZON - EARPLUGS	10/03/2017	85373	6.57	
		Vendor Subtotal for Dept:00			27.95	
009-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MTG - T. AHRENS	10/03/2017	85379	4.60	
		Vendor Subtotal for Dept:00			4.60	
009-00-45200-00	DOUGLAS STINEMETZ, JR.	CLOTHING ALLOWANCE - DENIS	10/03/2017	85416	32.14	
		Vendor Subtotal for Dept:00			32.14	
009-00-45200-00	STEVEN MUELLER	CLOTHING ALLOWANCE - DENIS	10/03/2017	85403	14.84	
		Vendor Subtotal for Dept:00			14.84	
009-00-45200-00	STEVE THACKREY	CLOTHING ALLOWANCE - DULU	10/03/2017	85420	78.82	
		Vendor Subtotal for Dept:00			78.82	
009-00-45500-00	IMINCONTROLS	CALIBRATION FLOW METERS/SY	10/03/2017	85395	375.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			375.00	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT AUGUST :	10/03/2017	85393	11.91	
		Vendor Subtotal for Dept:00			11.91	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	10/03/2017	85380	29.26	
		Vendor Subtotal for Dept:00			29.26	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	10/03/2017	85380	13.27	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	10/03/2017	85380	7.64	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	10/03/2017	85380	9.49	
		Vendor Subtotal for Dept:00			30.40	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/03/2017	85409	40.38	
		Vendor Subtotal for Dept:00			40.38	
009-00-47400-00	BANKCARD SERVICES	THOMSON REUTERS - FIXED ASS	10/03/2017	85373	15.50	
		Vendor Subtotal for Dept:00			15.50	
009-00-49500-00	BANKCARD SERVICES	AMAZON - OTTERBOX DEFENDE	10/03/2017	85373	18.08	
		Vendor Subtotal for Dept:00			18.08	
009-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIB/STORAGE :	10/03/2017	85412	46.50	
009-00-49600-00	REJIS COMMISSION	IT SUPPORT AUGUST 2017	10/03/2017	85412	306.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			353.10	
009-00-49900-00	FRESH WATER DOCTOR, LLC	ACID CLEANING/GAS CLEANING	10/03/2017	85386	1,920.00	
		Vendor Subtotal for Dept:00			1,920.00	
		Subtotal for Fund: 009			3,738.48	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/03/2017	85385	223.29	
		Vendor Subtotal for Dept:00			223.29	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCOUNTS	10/03/2017	85375	9.00	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY PROCESSING	10/03/2017	85375	10.50	
		Vendor Subtotal for Dept:00			19.50	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/03/2017	85384	45.64	
		Vendor Subtotal for Dept:00			45.64	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN	10/03/2017	85370	255.63	
		Vendor Subtotal for Dept:00			255.63	
010-00-44303-00	ZOLL MEDICAL CORPORATION	ZOLL MONITOR SUPPLIES	10/03/2017	85423	328.12	
		Vendor Subtotal for Dept:00			328.12	
010-00-44303-00	BJC HEALTHCARE AR-BILLING	AMBULANCE SUPPLIES	10/03/2017	85376	239.94	
		Vendor Subtotal for Dept:00			239.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44303-00	HORIZON MEDICAL PRODUCTS	GLUCOMETER TEST STRIPS	10/03/2017	85391	135.70	
		Vendor Subtotal for Dept:00			135.70	
010-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	10/03/2017	85408	46.20	
		Vendor Subtotal for Dept:00			46.20	
010-00-46000-00	QUALITY COLLISION, INC.	6015 HEAD LIGHT REPLACEMENT	10/03/2017	85410	527.29	
010-00-46000-00	QUALITY COLLISION, INC.	6000 BRAKE LINE REPAIR	10/03/2017	85410	990.86	
		Vendor Subtotal for Dept:00			1,518.15	
010-00-46000-00	O'REILLY AUTO PARTS	FUEL CAP REPLACEMENT	10/03/2017	85407	12.49	
		Vendor Subtotal for Dept:00			12.49	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	10/03/2017	85380	139.46	
		Vendor Subtotal for Dept:00			139.46	
010-00-47400-00	BANKCARD SERVICES	THOMSON REUTERS - FIXED ASS	10/03/2017	85373	15.50	
		Vendor Subtotal for Dept:00			15.50	
		Subtotal for Fund: 010			2,979.62	
014-00-49700-00	AZAVAR AUDIT	AMEREN SEPTEMBER 2017	10/03/2017	85372	1,077.22	
		Vendor Subtotal for Dept:00			1,077.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 014					1,077.22	
020-00-45920-00	KLEEN SWEEP CLEANING SERV	WELCOME CENTER BUILDING CI	10/03/2017	85400	50.00	
Vendor Subtotal for Dept:00					50.00	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	10/03/2017	85373	0.03	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	10/03/2017	85373	0.05	
Vendor Subtotal for Dept:00					0.08	
Subtotal for Fund: 020					50.08	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/03/2017	85385	85.98	
Vendor Subtotal for Dept:00					85.98	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY PROCESSING	10/03/2017	85375	3.57	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCOUNTS	10/03/2017	85375	0.81	
Vendor Subtotal for Dept:00					4.38	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/03/2017	85384	12.26	
Vendor Subtotal for Dept:00					12.26	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/03/2017	85371	10.48	
Vendor Subtotal for Dept:00					10.48	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONROE	10/03/2017	85408	2.31	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2.31	
024-00-44300-00	ROYAL PAPERS, INC.	WIPERS	10/03/2017	85414	14.11	
		Vendor Subtotal for Dept:00			14.11	
024-00-44300-00	BANKCARD SERVICES	VISTA PRINT - APPROVAL STAMP	10/03/2017	85373	1.73	
024-00-44300-00	BANKCARD SERVICES	AMAZON - EARPLUGS	10/03/2017	85373	1.71	
		Vendor Subtotal for Dept:00			3.44	
024-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MTG - T. AHRENS	10/03/2017	85379	1.20	
		Vendor Subtotal for Dept:00			1.20	
024-00-45200-00	DOUGLAS STINEMETZ, JR.	CLOTHING ALLOWANCE - DENIS	10/03/2017	85416	8.38	
		Vendor Subtotal for Dept:00			8.38	
024-00-45200-00	STEVEN MUELLER	CLOTHING ALLOWANCE - DENIS	10/03/2017	85403	3.87	
		Vendor Subtotal for Dept:00			3.87	
024-00-45200-00	STEVE THACKREY	CLOTHING ALLOWANCE - DULU	10/03/2017	85420	20.56	
		Vendor Subtotal for Dept:00			20.56	
024-00-46010-00	JOHN DEERE FINANCIAL	FAN	10/03/2017	85396	345.68	
		Vendor Subtotal for Dept:00			345.68	
024-00-46010-00	T & M AUTOMOTIVE, INC.	TIRE REPAIRS	10/03/2017	85418	55.52	
		Vendor Subtotal for Dept:00			55.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT \$	10/03/2017	85380	59.76	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT \$	10/03/2017	85380	34.62	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT \$	10/03/2017	85380	24.00	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT \$	10/03/2017	85380	1.26	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT \$	10/03/2017	85380	33.21	
Vendor Subtotal for Dept:00					152.85	
024-00-46700-00	QUALITY RENTAL	CHAIN SAW PARTS	10/03/2017	85411	15.44	
Vendor Subtotal for Dept:00					15.44	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/03/2017	85409	10.53	
Vendor Subtotal for Dept:00					10.53	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 19	10/03/2017	85382	708.34	
Vendor Subtotal for Dept:00					708.34	
024-00-47400-00	QUALITY RENTAL	CHAIN	10/03/2017	85411	19.99	
024-00-47400-00	QUALITY RENTAL	CHAIN SAW	10/03/2017	85411	278.99	
Vendor Subtotal for Dept:00					298.98	
024-00-49500-00	BANKCARD SERVICES	AMAZON - OTTERBOX DEFENDE	10/03/2017	85373	4.72	
Vendor Subtotal for Dept:00					4.72	
Subtotal for Fund: 024					1,759.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
038-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/03/2017	85385	6.95	
		Vendor Subtotal for Dept:00			6.95	
038-00-44824-00	KEVIN HUTCHINSON	REIMBURSE 74 MILES - ITIA MTG	10/03/2017	85392	39.59	
038-00-44824-00	KEVIN HUTCHINSON	REIMBURSE 76 MILES - TIF MTG	10/03/2017	85392	40.66	
		Vendor Subtotal for Dept:00			80.25	
038-00-44824-00	EMILY FULTZ	REIMBURSE CAB FARE FROM AM	10/03/2017	85387	32.00	
		Vendor Subtotal for Dept:00			32.00	
		Subtotal for Fund: 038			119.20	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/03/2017	85385	1,319.09	
		Vendor Subtotal for Dept:00			1,319.09	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY PROCESSING	10/03/2017	85375	63.00	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCOUNTS	10/03/2017	85375	45.00	
		Vendor Subtotal for Dept:00			108.00	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/03/2017	85384	212.70	
		Vendor Subtotal for Dept:00			212.70	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	2017 SEPTEMBER BUILDING CLE	10/03/2017	85400	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	10/03/2017	85400	197.75	
		Vendor Subtotal for Dept:00			1,229.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	MUNICIPAL ELECTRONICS DIVI	PRO LASER III AMP/REPLACE CIR	10/03/2017	85404	340.00	
		Vendor Subtotal for Dept:00			340.00	
101-00-44300-00	REJIS COMMISSION	FRID BADGE - W. HOEFFKEN	10/03/2017	85412	7.50	
		Vendor Subtotal for Dept:00			7.50	
101-00-44300-00	WIRELESS USA, INC.	PART PURCHASE FOR SPEAKER M	10/03/2017	85422	347.19	
		Vendor Subtotal for Dept:00			347.19	
101-00-44300-00	HENRY SCHEIN, INC.	MATERIALS #47 BARNETT - BANI	10/03/2017	85390	24.71	
		Vendor Subtotal for Dept:00			24.71	
101-00-44300-00	BANKCARD SERVICES	AMAZON - FRAME FOR DEPARTM	10/03/2017	85373	26.29	
101-00-44300-00	BANKCARD SERVICES	JV'S - LUNCHEON FOR MO CO DR	10/03/2017	85373	97.95	
101-00-44300-00	BANKCARD SERVICES	DXE MEDICAL - INFRARED DATA	10/03/2017	85373	134.00	
101-00-44300-00	BANKCARD SERVICES	FIND TAPE - CLEAR PADS FOR LI'	10/03/2017	85373	23.14	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE SUPPLIES - BUBBL	10/03/2017	85373	64.46	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE SUPPLIES - OFFICE	10/03/2017	85373	131.12	
101-00-44300-00	BANKCARD SERVICES	JOE BOCCARDIS - LUNCH - PAUL	10/03/2017	85373	30.79	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE SUPPLIES - PAPER	10/03/2017	85373	95.95	
101-00-44300-00	BANKCARD SERVICES	ACTIVE DOGS - WATER BOWL FO	10/03/2017	85373	73.45	
101-00-44300-00	BANKCARD SERVICES	AMAZON - AED BATTERY	10/03/2017	85373	128.80	
		Vendor Subtotal for Dept:00			805.95	
101-00-44800-00	BANKCARD SERVICES	AMAZON - FLASH DRIVE	10/03/2017	85373	22.99	
		Vendor Subtotal for Dept:00			22.99	
101-00-45227-00	GALLS, LLC	CLOTH ALLOW #27 ETHERTON - I	10/03/2017	85388	165.75	
		Vendor Subtotal for Dept:00			165.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45247-00	GALLS, LLC	CLOTH ALLOW #47 BARNETT - B0	10/03/2017	85388	124.80	
		Vendor Subtotal for Dept:00			124.80	
101-00-45282-00	BANKCARD SERVICES	LA GEAR - CLOTH ALLOW #82 RE	10/03/2017	85373	155.98	
		Vendor Subtotal for Dept:00			155.98	
101-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	10/03/2017	85408	46.20	
		Vendor Subtotal for Dept:00			46.20	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	10/03/2017	85380	135.36	
		Vendor Subtotal for Dept:00			135.36	
101-00-47000-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO	10/03/2017	85396	57.98	
		Vendor Subtotal for Dept:00			57.98	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 22	10/03/2017	85382	759.92	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 19	10/03/2017	85382	724.69	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 35	10/03/2017	85382	786.29	
		Vendor Subtotal for Dept:00			2,270.90	
101-00-47400-00	LEON UNIFORM CO., INC.	BALLISTIC VEST #57 DEGENER	10/03/2017	85401	849.99	
		Vendor Subtotal for Dept:00			849.99	
101-00-47400-00	TECH ELECTRONICS, INC.	LAPTOP FOR CHIEF/SET UP PROG	10/03/2017	85419	1,475.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,475.00	
		Subtotal for Fund: 101			9,699.84	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/03/2017	85385	501.55	
		Vendor Subtotal for Dept:00			501.55	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY PROCESSING	10/03/2017	85375	20.83	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCOUNTS	10/03/2017	85375	4.73	
		Vendor Subtotal for Dept:00			25.56	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/03/2017	85384	71.53	
		Vendor Subtotal for Dept:00			71.53	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/03/2017	85371	61.13	
		Vendor Subtotal for Dept:00			61.13	
103-00-44300-00	NUWAY CONCRETE FORMS, INC	REBAR	10/03/2017	85406	235.00	
		Vendor Subtotal for Dept:00			235.00	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	10/03/2017	85408	13.47	
		Vendor Subtotal for Dept:00			13.47	
103-00-44300-00	ROYAL PAPERS, INC.	WIPERS	10/03/2017	85414	82.30	
		Vendor Subtotal for Dept:00			82.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	BANKCARD SERVICES	AMAZON - EARPLUGS	10/03/2017	85373	9.99	
103-00-44300-00	BANKCARD SERVICES	VISTA PRINT - APPROVAL STAMP	10/03/2017	85373	10.15	
		Vendor Subtotal for Dept:00			20.14	
103-00-44820-00	BANKCARD SERVICES	RNB PRODUCTIONS - 2017 SNOW	10/03/2017	85373	125.00	
		Vendor Subtotal for Dept:00			125.00	
103-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MTG - T. AHRENS	10/03/2017	85379	7.00	
		Vendor Subtotal for Dept:00			7.00	
103-00-45200-00	DOUGLAS STINEMETZ, JR.	CLOTHING ALLOWANCE - DENIS	10/03/2017	85416	48.91	
		Vendor Subtotal for Dept:00			48.91	
103-00-45200-00	STEVEN MUELLER	CLOTHING ALLOWANCE - DENIS	10/03/2017	85403	22.58	
		Vendor Subtotal for Dept:00			22.58	
103-00-45200-00	STEVE THACKREY	CLOTHING ALLOWANCE - DULU	10/03/2017	85420	119.94	
		Vendor Subtotal for Dept:00			119.94	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	10/03/2017	85380	13.60	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	10/03/2017	85380	16.90	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	10/03/2017	85380	23.65	
		Vendor Subtotal for Dept:00			54.15	
103-00-46700-00	NUWAY CONCRETE FORMS, INC	WHEEL ASSY	10/03/2017	85406	148.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					148.37	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/03/2017	85409	61.44	
Vendor Subtotal for Dept:00					61.44	
103-00-49500-00	BANKCARD SERVICES	AMAZON - OTTERBOX DEFENDE	10/03/2017	85373	27.51	
Vendor Subtotal for Dept:00					27.51	
Subtotal for Fund: 103					1,625.58	
104-00-44300-00	BANKCARD SERVICES	AMAZON - WIRELESS KEYBOAR	10/03/2017	85373	44.99	
104-00-44300-00	BANKCARD SERVICES	VISTA PRINT - APPROVAL STAMP	10/03/2017	85373	28.99	
Vendor Subtotal for Dept:00					73.98	
104-00-44800-00	BANKCARD SERVICES	MPC 56 - ICE/NESTLE PURE - SPA	10/03/2017	85373	18.17	
104-00-44800-00	BANKCARD SERVICES	MPC CREDIT	10/03/2017	85373	-0.18	
Vendor Subtotal for Dept:00					17.99	
104-00-45400-00	BANKCARD SERVICES	APA MO STATE CONF - E. FULTZ	10/03/2017	85373	230.00	
Vendor Subtotal for Dept:00					230.00	
104-00-45950-00	MONROE COUNTY INDEPENDEN	FESTIFALL AD	10/03/2017	85402	161.25	
Vendor Subtotal for Dept:00					161.25	
104-00-45950-00	RICK BECKER	MUSIC @ METTER 7/30/2017 - SOF	10/03/2017	85374	250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			250.00	
104-00-45950-00	BANKCARD SERVICES	DOLLAR TREE - WED WORKOUT	10/03/2017	85373	6.00	
104-00-45950-00	BANKCARD SERVICES	SWITZERS - WEDNESDAY WORKO	10/03/2017	85373	9.50	
104-00-45950-00	BANKCARD SERVICES	SWITZERS - WEDNESDAY WORKO	10/03/2017	85373	9.50	
		Vendor Subtotal for Dept:00			25.00	
104-00-46250-00	ERIC SCOTT HANSON	SUBDIVISION ORDINANCE REVIE	10/03/2017	85389	1,600.00	
		Vendor Subtotal for Dept:00			1,600.00	
		Subtotal for Fund: 104			2,358.22	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/03/2017	85385	223.29	
		Vendor Subtotal for Dept:00			223.29	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY PROCESSING	10/03/2017	85375	17.50	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCOUNTS	10/03/2017	85375	13.50	
		Vendor Subtotal for Dept:00			31.00	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/03/2017	85384	57.66	
		Vendor Subtotal for Dept:00			57.66	
105-00-44100-00	BANKCARD SERVICES	OFFICE MAX - COPY PAPER FOR 1	10/03/2017	85373	73.97	
		Vendor Subtotal for Dept:00			73.97	
105-00-45210-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #06 - STARR - BEL	10/03/2017	85401	22.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			22.99	
105-00-45210-00	BANKCARD SERVICES	AMAZON - CLOTH ALLOW - STAR	10/03/2017	85373	17.95	
		Vendor Subtotal for Dept:00			17.95	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS SEPT 2017	10/03/2017	85412	455.82	
		Vendor Subtotal for Dept:00			455.82	
105-00-47400-00	LEON UNIFORM CO., INC.	EMBROIDERY FOR DISPATCH PUI	10/03/2017	85401	15.95	
105-00-47400-00	LEON UNIFORM CO., INC.	EMBROIDERY FOR DISPATCH PUI	10/03/2017	85401	63.80	
		Vendor Subtotal for Dept:00			79.75	
		Subtotal for Fund: 105			962.43	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/03/2017	85385	168.59	
		Vendor Subtotal for Dept:00			168.59	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCOUNTS	10/03/2017	85375	4.50	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY PROCESSING	10/03/2017	85375	7.00	
		Vendor Subtotal for Dept:00			11.50	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/03/2017	85384	24.04	
		Vendor Subtotal for Dept:00			24.04	
		Subtotal for Fund: 106			204.13	

Report Total:	<u>40,846.85</u>
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Manual Checks	781.64
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Report Total:	<u>41,628.49</u>
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ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	ILLINOIS DEPT. OF REVENUE	ILLINOIS WITHHOLDING INCOME TAX	9/22/2017	1878	30.09
001-00-25000-00	CIRCUIT CLERK OF MONROE COUNTY, IL	BAIL BOND PMT RECEIVED IN ERROR	9/21/2017	1876	600.00
001-00-25000-00	LEADERSHIP COUNCIL SOUTHERN ILLINOIS	SUE SPARGO - LUNCH	9/21/2017	1877	20.00
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER - 029 TO 001	9/19/2017	1046	9,442.35
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	9/19/2017	1047	8,070.75
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER P/R	9/28/2017	1048	150,000.00
001-00-25000-00	ELLEN MCGEE	UB DEPOSIT REFUND	9/21/2017	85363	131.55
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	9/19/2017	2691	4,755.98
017-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	9/19/2017	1391	874.50
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	9/21/2017	848	1,691.00
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	9/19/2017	1268	386.00
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	P/R TRANSFER	9/28/2017	1269	1,634.47
040-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	9/19/2017	1085	4,000.00
040-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	FUND TRANSFER	9/19/2017	1084	10,568.85
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	9/19/2017	1067	226.50
		TOTAL			192,432.04
		Subtract Transfer Between Funds			191,650.40
		TOTAL TO VOUCHER LIST			781.64