

Accounts Payable

Transactions by Account

User: pfriedrich
Printed: 11/02/2017 - 4:28PM
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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
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEM	11/07/2017	0	1,869.63	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEM	11/07/2017	0	3,920.63	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEM	11/07/2017	0	7,884.53	
Vendor Subtotal for Dept:00					13,674.79	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00924.10.2017 NCPERS IN	10/24/2017	85655	176.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00925.10.2017 NCPERS IN	10/24/2017	85655	16.00	
Vendor Subtotal for Dept:00					192.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY DENTAL INS STATEME	11/07/2017	85613	433.14	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY DENTAL INS STATEME	11/07/2017	85613	188.77	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY DENTAL INS STATEME	11/07/2017	85613	248.10	
Vendor Subtotal for Dept:00					870.01	
001-00-36506-00	CUSTOM CABLE SERVICES	REFUND EXCAVATION PERMIT #1	11/07/2017	85610	175.00	
Vendor Subtotal for Dept:00					175.00	
001-00-36507-00	SUBTERRA TECHNOLOGIES, INC	REIMBURSE EXCAVATION DEP - 1	11/07/2017	85685	100.00	
Vendor Subtotal for Dept:00					100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNT OCT 2017	11/07/2017	85596	8.55	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY COBRA ADMINISTRAT	11/07/2017	85596	72.00	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY PROCESSING OC	11/07/2017	85596	10.15	
Vendor Subtotal for Dept:00					90.70	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY LIFE INS STATEMENT	11/07/2017	85612	45.66	
Vendor Subtotal for Dept:00					45.66	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	11/07/2017	85591	117.74	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	11/07/2017	85591	117.74	
Vendor Subtotal for Dept:00					235.48	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	11/07/2017	85636	66.00	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	CITY HALL BLDG CLEANING OCT	11/07/2017	85636	1,682.00	
Vendor Subtotal for Dept:00					1,748.00	
001-00-44000-00	ILLINOIS FIRE & POLICE COMM	2018 MEMBERSHIP DUES	11/07/2017	85629	375.00	
Vendor Subtotal for Dept:00					375.00	
001-00-44100-00	REPUBLIC TIMES/THE SHOPPER	ANNUAL TREASURERS REPORT	11/07/2017	85666	480.00	
Vendor Subtotal for Dept:00					480.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/07/2017	85667	224.00	
Vendor Subtotal for Dept:00					224.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS O	11/07/2017	85681	16.77	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS O	11/07/2017	85681	36.98	
Vendor Subtotal for Dept:00					53.75	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	AVERY INKJET LABELS - J HAUSM	11/07/2017	85616	9.78	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	RECYCLE TRASH CAN - J HAUSM	11/07/2017	85616	10.23	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	2018 CALENDARS-SHARP/FRIERE	11/07/2017	85616	61.51	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP201A TONER - L. SHARP	11/07/2017	85616	108.17	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	EXPANDABLE FOLDERS - M. BRO	11/07/2017	85616	39.40	
Vendor Subtotal for Dept:00					229.09	
001-00-44300-00	SECURE DOCUMENT DESTRUC	DOCUMENT DISPOSAL FOR CITY	11/07/2017	85674	175.00	
Vendor Subtotal for Dept:00					175.00	
001-00-44300-00	DUTCH HOLLOW JANITORIAL S	COPY FOR CITY HALL	11/07/2017	85614	133.56	
Vendor Subtotal for Dept:00					133.56	
001-00-44300-00	HENRY SCHEIN, INC.	AED PADS FOR CITY HALL	11/07/2017	85625	124.38	
Vendor Subtotal for Dept:00					124.38	
001-00-44300-00	BANKCARD SERVICES	DOLLAR GENERAL - KITCHEN SU	11/07/2017	85593	27.00	
001-00-44300-00	BANKCARD SERVICES	BIRCH GROVE - ACTIVTRAK	11/07/2017	85593	55.20	
001-00-44300-00	BANKCARD SERVICES	HOME DEPOT - TABLES FOR CITY	11/07/2017	85593	86.05	
Vendor Subtotal for Dept:00					168.25	
001-00-44500-00	BANKCARD SERVICES	MPC56 FUEL FOR CITY VEHICLE	11/07/2017	85593	30.49	
001-00-44500-00	BANKCARD SERVICES	CREDIT FROM MPC56	11/07/2017	85593	-0.30	
Vendor Subtotal for Dept:00					30.19	
001-00-44820-00	BANKCARD SERVICES	UMSL PROF TRNG - E. FULTZ	11/07/2017	85593	150.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					150.00	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE (95) SEPTE	11/07/2017	85654	50.82	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE (96) OCTO	11/07/2017	85654	51.37	
Vendor Subtotal for Dept:00					102.19	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/07/2017	85601	33.21	
Vendor Subtotal for Dept:00					33.21	
001-00-45400-00	LINDA SHARP	REIMBURSE TEAM BUILDING LU	11/07/2017	85676	67.46	
Vendor Subtotal for Dept:00					67.46	
001-00-45400-00	BANKCARD SERVICES	SWICMA - MORANI - MEETING	11/07/2017	85593	20.00	
Vendor Subtotal for Dept:00					20.00	
001-00-45450-00	BANKCARD SERVICES	AMTRAK PARKING - MORANI - IM	11/07/2017	85593	27.00	
001-00-45450-00	BANKCARD SERVICES	TAXI CHICAGO - IML - MORANI	11/07/2017	85593	11.50	
001-00-45450-00	BANKCARD SERVICES	HILTON HOTEL - MORANI - IML C	11/07/2017	85593	596.40	
001-00-45450-00	BANKCARD SERVICES	HILTON HOTEL - MAYOR HUTCHI	11/07/2017	85593	894.60	
001-00-45450-00	BANKCARD SERVICES	TAXI CHICAGO - IML - MORANI	11/07/2017	85593	11.25	
001-00-45450-00	BANKCARD SERVICES	HILTON HOTEL - REIS - IML CONF	11/07/2017	85593	596.40	
001-00-45450-00	BANKCARD SERVICES	AMATRAK DINING CAR - MEAL -	11/07/2017	85593	12.00	
001-00-45450-00	BANKCARD SERVICES	HILTON HOTEL - EBERSOHL - IMI	11/07/2017	85593	894.60	
001-00-45450-00	BANKCARD SERVICES	HILTON HOTEL - NEIMIETZ - IML	11/07/2017	85593	1,145.70	
001-00-45450-00	BANKCARD SERVICES	TAXI CHICAGO - IML - MORANI	11/07/2017	85593	7.25	
001-00-45450-00	BANKCARD SERVICES	SOUTH LOOP CHICAGO - MORAN	11/07/2017	85593	33.00	
Vendor Subtotal for Dept:00					4,229.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46100-00	THE LOWENBAUM PARTNERSH	GEN LABOR/EMPLOYMENT THRU	11/07/2017	85689	87.00	
		Vendor Subtotal for Dept:00			87.00	
001-00-46250-00	HUMAN RESOURCE DESIGN, LI	MONTHLY RETAINER HR SPPT SE	11/07/2017	85627	280.00	
		Vendor Subtotal for Dept:00			280.00	
001-00-46400-00	SPRINT	SPRINT DISCOUNT OCTOBER 201	11/07/2017	85680	-32.67	
001-00-46400-00	SPRINT	MONTHLY STATEMENT OCTOBEF	11/07/2017	85680	159.23	
		Vendor Subtotal for Dept:00			126.56	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT OCTOBEF	11/07/2017	85589	407.09	
		Vendor Subtotal for Dept:00			407.09	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/07/2017	85601	40.92	
		Vendor Subtotal for Dept:00			40.92	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT OCTOBEF	11/07/2017	85589	707.08	
		Vendor Subtotal for Dept:00			707.08	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/07/2017	85601	147.06	
		Vendor Subtotal for Dept:00			147.06	
001-00-47400-00	BANKCARD SERVICES	THOMSON REUTERS - FIXED ASS	11/07/2017	85593	15.50	
		Vendor Subtotal for Dept:00			15.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-47905-00	WESTERN EGYPTIAN ECONOMI	SENIOR CENTER ALLOCATION	11/07/2017	85696	5,000.00	
		Vendor Subtotal for Dept:00			5,000.00	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/07/2017	85589	46.03	
		Vendor Subtotal for Dept:00			46.03	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/07/2017	85601	18.69	
		Vendor Subtotal for Dept:00			18.69	
001-00-49100-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	11/07/2017	85660	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49100-00	ILLINOIS OFFICE OF THE STATE	ANNUAL CONVEYANCE CERT OF	11/07/2017	85630	75.00	
		Vendor Subtotal for Dept:00			75.00	
001-00-49500-00	REJIS COMMISSION	ANNUAL ASA 5510 MAINTENANC	11/07/2017	85665	378.00	
001-00-49500-00	REJIS COMMISSION	MCAFEES AV PROTECTION SUITE	11/07/2017	85665	165.00	
		Vendor Subtotal for Dept:00			543.00	
001-00-49500-00	CIVICPLUS	WEBSITE HOSTING/SPPT NOV/DE	11/07/2017	85602	1,659.53	
		Vendor Subtotal for Dept:00			1,659.53	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTI SPAM	11/07/2017	85593	178.20	
		Vendor Subtotal for Dept:00			178.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIBRARY/STOR	11/07/2017	85665	217.00	
		Vendor Subtotal for Dept:00			217.00	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE AUGUST :	11/07/2017	85597	7,041.97	
		Vendor Subtotal for Dept:00			7,041.97	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/07/2017	85589	561.04	
		Vendor Subtotal for Dept:00			561.04	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/07/2017	85601	352.51	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/07/2017	85601	46.40	
		Vendor Subtotal for Dept:00			398.91	
001-00-49725-00	ORKIN, LLC	OAK ST - SCHEDULED SERVICE	11/07/2017	85660	66.52	
		Vendor Subtotal for Dept:00			66.52	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/07/2017	85589	104.42	
		Vendor Subtotal for Dept:00			104.42	
		Subtotal for Fund: 001			41,495.14	
005-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEM	11/07/2017	0	168.27	
		Vendor Subtotal for Dept:00			168.27	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY DENTAL INS STATEME	11/07/2017	85613	28.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					28.01	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY PROCESSING OCT	11/07/2017	85596	1.05	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNT OCT 2017	11/07/2017	85596	1.35	
Vendor Subtotal for Dept:00					2.40	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY LIFE INS STATEMENT	11/07/2017	85612	3.59	
Vendor Subtotal for Dept:00					3.59	
005-00-44200-00	US POSTAL SERVICE	BULK MAILING	11/07/2017	85691	1,000.00	
Vendor Subtotal for Dept:00					1,000.00	
005-00-47601-00	ATRC, LLC	LEAF PICK UP 10/23 - 10/29/2017	11/07/2017	85592	8,750.00	
005-00-47601-00	ATRC, LLC	LEAF PICK UP 10/16 - 10/22/2017	11/07/2017	85592	8,750.00	
Vendor Subtotal for Dept:00					17,500.00	
005-00-47602-00	ALL TYPE TREE SERVICE, INC.	LIMB PICKUP 10/2 - 10/19/17	11/07/2017	85586	9,600.00	
005-00-47602-00	ALL TYPE TREE SERVICE, INC.	STORM LIMB PICK UP	11/07/2017	85586	960.00	
Vendor Subtotal for Dept:00					10,560.00	
Subtotal for Fund: 005					29,262.27	
006-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEN	11/07/2017	0	2,843.70	
Vendor Subtotal for Dept:00					2,843.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY DENTAL INS STATEME	11/07/2017	85613	139.00	
		Vendor Subtotal for Dept:00			139.00	
006-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY PROCESSING OC	11/07/2017	85596	10.50	
		Vendor Subtotal for Dept:00			10.50	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY LIFE INS STATEMENT	11/07/2017	85612	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/07/2017	85667	50.00	
		Vendor Subtotal for Dept:00			50.00	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/07/2017	85589	1,072.46	
		Vendor Subtotal for Dept:00			1,072.46	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/07/2017	85601	57.24	
		Vendor Subtotal for Dept:00			57.24	
		Subtotal for Fund: 006			4,207.74	
008-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEN	11/07/2017	0	8,765.32	
		Vendor Subtotal for Dept:00			8,765.32	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY DENTAL INS STATEME	11/07/2017	85613	599.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					599.95	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNT OCT 2017	11/07/2017	85596	8.91	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY PROCESSING OCT	11/07/2017	85596	24.56	
Vendor Subtotal for Dept:00					33.47	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY LIFE INS STATEMENT	11/07/2017	85612	84.39	
Vendor Subtotal for Dept:00					84.39	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/07/2017	85591	62.88	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/07/2017	85591	62.16	
Vendor Subtotal for Dept:00					125.04	
008-00-43500-00	DUTCH HOLLOW JANITORIAL S	TRASH BAGS FOR DOPW	11/07/2017	85614	5.79	
Vendor Subtotal for Dept:00					5.79	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS C	DOPW BUILDING CLEANING OCT	11/07/2017	85632	278.50	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS C	DOPW BUILDING CLEANING 9/25	11/07/2017	85632	66.31	
Vendor Subtotal for Dept:00					344.81	
008-00-44100-00	REPUBLIC TIMES/THE SHOPPER	ALERT FOR ALL WATER USERS	11/07/2017	85666	16.00	
Vendor Subtotal for Dept:00					16.00	
008-00-44100-00	BANKCARD SERVICES	VISTA PRINT - BUSINESS CARDS	11/07/2017	85593	26.99	
Vendor Subtotal for Dept:00					26.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/07/2017	85667	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING	11/07/2017	85691	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/CREAMER/COFF	11/07/2017	85590	43.65	
		Vendor Subtotal for Dept:00			43.65	
008-00-44300-00	BEISHIR LOCK & SECURITY, IN	REKEY LOCK	11/07/2017	85595	32.40	
		Vendor Subtotal for Dept:00			32.40	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	11/07/2017	85616	39.11	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN	CHARGERS FOR IPAD	11/07/2017	85616	7.19	
		Vendor Subtotal for Dept:00			46.30	
008-00-44300-00	CORE & MAIN LP	SADDLES	11/07/2017	85608	116.80	
		Vendor Subtotal for Dept:00			116.80	
008-00-44300-00	MERLIN STELZER SALES CO., IN	WORK GLOVES	11/07/2017	85645	89.28	
		Vendor Subtotal for Dept:00			89.28	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	11/07/2017	85660	15.05	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	11/07/2017	85660	13.86	
		Vendor Subtotal for Dept:00			28.91	
008-00-44300-00	SANDER AUTO ELECTRIC, INC.	TIRE INFLATOR	11/07/2017	85673	24.99	
008-00-44300-00	SANDER AUTO ELECTRIC, INC.	CAPACITOR	11/07/2017	85673	9.88	
008-00-44300-00	SANDER AUTO ELECTRIC, INC.	OIL	11/07/2017	85673	24.19	
008-00-44300-00	SANDER AUTO ELECTRIC, INC.	IMPACT	11/07/2017	85673	57.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			116.65	
008-00-44300-00	SHADYCREEK NURSERY & GAR	STRAW BALE	11/07/2017	85675	5.99	
		Vendor Subtotal for Dept:00			5.99	
008-00-44300-00	WARNING LITES OF SOUTHERN	MARKING PAINT	11/07/2017	85695	257.76	
		Vendor Subtotal for Dept:00			257.76	
008-00-44300-00	BANKCARD SERVICES	AMAZON - WIRELESS MOUSE	11/07/2017	85593	19.12	
		Vendor Subtotal for Dept:00			19.12	
008-00-44300-00	PERFORMANCE HEALTH SUPPL	SUPPLIES FOR FIRST AID CABINE	11/07/2017	85661	33.90	
		Vendor Subtotal for Dept:00			33.90	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS O	11/07/2017	85681	27.72	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS O	11/07/2017	85681	12.56	
		Vendor Subtotal for Dept:00			40.28	
008-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY FOR CITY HALL	11/07/2017	85614	100.17	
		Vendor Subtotal for Dept:00			100.17	
008-00-44302-00	CORE & MAIN LP	TAP ON COL AVE/REPAIR CLAMP	11/07/2017	85608	1,339.48	
008-00-44302-00	CORE & MAIN LP	TAPS ON COLUMBIA AVE	11/07/2017	85608	212.58	
008-00-44302-00	CORE & MAIN LP	TAPS ON COLUMBIA AVE	11/07/2017	85608	148.00	
		Vendor Subtotal for Dept:00			1,700.06	
008-00-44400-00	D.R.D. ECKERT & CO., INC.	RECOUPMENT REIMBURSEMENT	11/07/2017	85611	1,103.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,103.54	
008-00-44820-00	BANKCARD SERVICES	IL APWA - MAIN BREAKS/BOIL OI	11/07/2017	85593	96.00	
		Vendor Subtotal for Dept:00			96.00	
008-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW - RU	11/07/2017	85684	23.60	
		Vendor Subtotal for Dept:00			23.60	
008-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - SEV	11/07/2017	85618	49.65	
008-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - RU	11/07/2017	85618	2.14	
008-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - FAI	11/07/2017	85618	69.94	
		Vendor Subtotal for Dept:00			121.73	
008-00-45200-00	DUSTIN ROW	REIMBURSE CLOTH ALLOW - JC 1	11/07/2017	85669	188.32	
		Vendor Subtotal for Dept:00			188.32	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW RUR	11/07/2017	85653	61.91	
		Vendor Subtotal for Dept:00			61.91	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 10/20 - 11/20/201	11/07/2017	85643	45.36	
		Vendor Subtotal for Dept:00			45.36	
008-00-46000-00	AL'S AUTOMOTIVE SUPPLY	OIL FILTERS FOR K-7	11/07/2017	85588	107.92	
		Vendor Subtotal for Dept:00			107.92	
008-00-46000-00	LINNEMANN OIL CO.	TIRE REPAIR	11/07/2017	85641	22.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			22.00	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	BULB FOR K-27	11/07/2017	85673	1.40	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERIES	11/07/2017	85673	130.15	
		Vendor Subtotal for Dept:00			131.55	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT SE	11/07/2017	85627	60.00	
		Vendor Subtotal for Dept:00			60.00	
008-00-46400-00	SPRINT	MONTHLY STATEMENT OCTOBER	11/07/2017	85680	128.23	
008-00-46400-00	SPRINT	SPRINT DISCOUNT OCTOBER 201	11/07/2017	85680	-26.31	
		Vendor Subtotal for Dept:00			101.92	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/07/2017	85589	3,251.15	
		Vendor Subtotal for Dept:00			3,251.15	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/07/2017	85601	1,124.18	
		Vendor Subtotal for Dept:00			1,124.18	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/07/2017	85589	268.52	
		Vendor Subtotal for Dept:00			268.52	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/07/2017	85601	30.68	
		Vendor Subtotal for Dept:00			30.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46504-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/07/2017	85589	491.99	
		Vendor Subtotal for Dept:00			491.99	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/07/2017	85601	20.77	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/07/2017	85601	11.96	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/07/2017	85601	12.93	
		Vendor Subtotal for Dept:00			45.66	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 9/18 - 10/1	11/07/2017	85646	54,998.01	
		Vendor Subtotal for Dept:00			54,998.01	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 8/17 - 9/22	11/07/2017	85606	89.46	
		Vendor Subtotal for Dept:00			89.46	
008-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	WASH SHED TERMINAL STRIP ON	11/07/2017	85617	20.52	
		Vendor Subtotal for Dept:00			20.52	
008-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE SEPTEMBER	11/07/2017	85656	128.22	
		Vendor Subtotal for Dept:00			128.22	
008-00-47400-00	BANKCARD SERVICES	THOMSON REUTERS - FIXED ASS	11/07/2017	85593	15.50	
		Vendor Subtotal for Dept:00			15.50	
008-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIBRARY/STOR	11/07/2017	85665	46.50	
		Vendor Subtotal for Dept:00			46.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-49900-00	ROY WOLFMEIER TRUCK SERV	SPREAD CHIPS	11/07/2017	85670	121.78	
		Vendor Subtotal for Dept:00			121.78	
		Subtotal for Fund: 008			76,552.05	
009-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEM	11/07/2017	0	5,782.35	
		Vendor Subtotal for Dept:00			5,782.35	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY DENTAL INS STATEME	11/07/2017	85613	413.66	
		Vendor Subtotal for Dept:00			413.66	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY PROCESSING OCT	11/07/2017	85596	16.84	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNT OCT 2017	11/07/2017	85596	7.16	
		Vendor Subtotal for Dept:00			24.00	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY LIFE INS STATEMENT	11/07/2017	85612	57.81	
		Vendor Subtotal for Dept:00			57.81	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/07/2017	85591	39.71	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/07/2017	85591	40.17	
		Vendor Subtotal for Dept:00			79.88	
009-00-43500-00	DUTCH HOLLOW JANITORIAL S	TRASH BAGS FOR DOPW	11/07/2017	85614	3.70	
		Vendor Subtotal for Dept:00			3.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-43500-00	JAN-PRO CLEANING SYSTEMS C	DOPW BUILDING CLEANING OCT	11/07/2017	85632	278.50	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS C	DOPW BUILDING CLEANING 9/25	11/07/2017	85632	66.31	
Vendor Subtotal for Dept:00					344.81	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/07/2017	85667	223.00	
Vendor Subtotal for Dept:00					223.00	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING	11/07/2017	85691	1,000.00	
Vendor Subtotal for Dept:00					1,000.00	
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/CREAMER/COFF	11/07/2017	85590	27.89	
Vendor Subtotal for Dept:00					27.89	
009-00-44300-00	BEISHIR LOCK & SECURITY, INC	REKEY LOCK	11/07/2017	85595	20.70	
Vendor Subtotal for Dept:00					20.70	
009-00-44300-00	EGYPTIAN WORKSPACE PARTN	CHARGERS FOR IPAD	11/07/2017	85616	4.60	
009-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	11/07/2017	85616	24.99	
Vendor Subtotal for Dept:00					29.59	
009-00-44300-00	MERLIN STELZER SALES CO., INC	WORK GLOVES	11/07/2017	85645	57.04	
Vendor Subtotal for Dept:00					57.04	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	11/07/2017	85660	9.61	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	11/07/2017	85660	8.86	
Vendor Subtotal for Dept:00					18.47	
009-00-44300-00	CULLIGAN	PREMIUM WATER	11/07/2017	85609	30.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			30.20	
009-00-44300-00	SANDER AUTO ELECTRIC, INC.	OIL	11/07/2017	85673	15.46	
009-00-44300-00	SANDER AUTO ELECTRIC, INC.	TIRE INFLATOR	11/07/2017	85673	15.96	
009-00-44300-00	SANDER AUTO ELECTRIC, INC.	IMPACT	11/07/2017	85673	36.80	
009-00-44300-00	SANDER AUTO ELECTRIC, INC.	CAPACITOR	11/07/2017	85673	6.31	
		Vendor Subtotal for Dept:00			74.53	
009-00-44300-00	PROGRESSIVE RECOVERY, INC.	MANHOLE LID	11/07/2017	85662	270.58	
		Vendor Subtotal for Dept:00			270.58	
009-00-44300-00	PERFORMANCE HEALTH SUPPL	SUPPLIES FOR FIRST AID CABINE	11/07/2017	85661	21.65	
		Vendor Subtotal for Dept:00			21.65	
009-00-44300-00	MARK PODJESKI SIGNS	TOWELS	11/07/2017	85644	110.00	
		Vendor Subtotal for Dept:00			110.00	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS O	11/07/2017	85681	27.72	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS O	11/07/2017	85681	12.56	
		Vendor Subtotal for Dept:00			40.28	
009-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY FOR CITY HALL	11/07/2017	85614	100.17	
		Vendor Subtotal for Dept:00			100.17	
009-00-44400-00	D.R.D. ECKERT & CO., INC.	RECOUPMENT REIMBURSEMENT	11/07/2017	85611	1,103.53	
		Vendor Subtotal for Dept:00			1,103.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44800-00	S & P EXCAVATING	REIMBURSE EXCAVATION DEP - 1	11/07/2017	85672	500.00	
		Vendor Subtotal for Dept:00			500.00	
009-00-44800-00	SPENGLER PLUMBING COMPAN	REIMBURSE EXCAVATION DEP - 1	11/07/2017	85679	320.87	
		Vendor Subtotal for Dept:00			320.87	
009-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW - RU	11/07/2017	85684	15.07	
		Vendor Subtotal for Dept:00			15.07	
009-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - FAI	11/07/2017	85618	44.68	
009-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - RU	11/07/2017	85618	1.37	
009-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - SEV	11/07/2017	85618	31.72	
		Vendor Subtotal for Dept:00			77.77	
009-00-45200-00	DUSTIN ROW	REIMBURSE CLOTH ALLOW - JC 1	11/07/2017	85669	120.32	
		Vendor Subtotal for Dept:00			120.32	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW RUR	11/07/2017	85653	39.55	
		Vendor Subtotal for Dept:00			39.55	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 10/20 - 11/20/201	11/07/2017	85643	28.98	
		Vendor Subtotal for Dept:00			28.98	
009-00-46000-00	LINNEMANN OIL CO.	BATTERY	11/07/2017	85641	122.61	
		Vendor Subtotal for Dept:00			122.61	
009-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERIES	11/07/2017	85673	83.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					83.14	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT SE	11/07/2017	85627	60.00	
Vendor Subtotal for Dept:00					60.00	
009-00-46400-00	SPRINT	MONTHLY STATEMENT OCTOBEF	11/07/2017	85680	59.93	
009-00-46400-00	SPRINT	SPRINT DISCOUNT OCTOBER 201	11/07/2017	85680	-12.30	
Vendor Subtotal for Dept:00					47.63	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBEF	11/07/2017	85589	956.39	
Vendor Subtotal for Dept:00					956.39	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT SEPTEME	11/07/2017	85628	11.50	
Vendor Subtotal for Dept:00					11.50	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT OCTOBEF	11/07/2017	85589	268.52	
Vendor Subtotal for Dept:00					268.52	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/07/2017	85601	30.68	
Vendor Subtotal for Dept:00					30.68	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT OCTOBEF	11/07/2017	85589	314.32	
Vendor Subtotal for Dept:00					314.32	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/07/2017	85601	7.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/07/2017	85601	8.26	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/07/2017	85601	13.27	
Vendor Subtotal for Dept:00					29.17	
009-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	WASH SHED TERMINAL STRIP ON	11/07/2017	85617	13.11	
Vendor Subtotal for Dept:00					13.11	
009-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE SEPTEMBER	11/07/2017	85656	81.91	
Vendor Subtotal for Dept:00					81.91	
009-00-47400-00	MORROW BROTHERS FORD, INC	2016 FORD F-250 (K-24 REPLACEM	11/07/2017	85652	32,280.00	
Vendor Subtotal for Dept:00					32,280.00	
009-00-47400-00	BANKCARD SERVICES	THOMSON REUTERS - FIXED ASS	11/07/2017	85593	15.50	
Vendor Subtotal for Dept:00					15.50	
009-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIBRARY/STOR	11/07/2017	85665	46.50	
Vendor Subtotal for Dept:00					46.50	
009-00-49900-00	VISU-SEWER OF MISSOURI, LLC	VACTOR TRUCK - REMOVE DIRT	11/07/2017	85694	1,675.00	
Vendor Subtotal for Dept:00					1,675.00	
009-00-49900-00	ROY WOLFMEIER TRUCK SERV	SPREAD CHIPS	11/07/2017	85670	69.63	
Vendor Subtotal for Dept:00					69.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 009					47,042.01	
010-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEM	11/07/2017	0	6,287.58	
Vendor Subtotal for Dept:00					6,287.58	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY DENTAL INS STATEME	11/07/2017	85613	223.29	
Vendor Subtotal for Dept:00					223.29	
010-00-43200-00	MIDWEST OCCUPATIONAL MED	PRE EMPLOYMENT PHYSICAL - K	11/07/2017	85648	545.00	
Vendor Subtotal for Dept:00					545.00	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY PROCESSING OCT	11/07/2017	85596	14.00	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNT OCT 2017	11/07/2017	85596	9.00	
Vendor Subtotal for Dept:00					23.00	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY LIFE INS STATEMENT	11/07/2017	85612	45.64	
Vendor Subtotal for Dept:00					45.64	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/07/2017	85667	40.00	
Vendor Subtotal for Dept:00					40.00	
010-00-44300-00	EBERS ELECTRICAL & LOCKSM	OFFICE DOOR KEYS	11/07/2017	85615	22.00	
Vendor Subtotal for Dept:00					22.00	
010-00-44300-00	EGYPTIAN WORKSPACE PARTN	TONER	11/07/2017	85616	144.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			144.23	
010-00-44300-00	ALLEGRA DESIGN WEB PRINT	BUSINESS CARDS - KIM LAMPRE	11/07/2017	85587	80.00	
		Vendor Subtotal for Dept:00			80.00	
010-00-44300-00	BANKCARD SERVICES	AMAZON - DEFENDER CASE	11/07/2017	85593	16.55	
		Vendor Subtotal for Dept:00			16.55	
010-00-44303-00	KHOURY PHARMACY	BANDAGES	11/07/2017	85635	15.61	
		Vendor Subtotal for Dept:00			15.61	
010-00-44303-00	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	11/07/2017	85625	117.82	
		Vendor Subtotal for Dept:00			117.82	
010-00-44820-00	BRANDON LAYTON	REIMBURSE MEALS - ILEAS TRA]	11/07/2017	85637	152.24	
010-00-44820-00	BRANDON LAYTON	REIMBURSE MEALS - ILEAS TRA]	11/07/2017	85637	265.96	
		Vendor Subtotal for Dept:00			418.20	
010-00-45050-00	STERICYCLE, INC.	BIO HAZARD DISPOSAL 11/2017 -	11/07/2017	85683	246.12	
		Vendor Subtotal for Dept:00			246.12	
010-00-45500-00	AIRGAS USA, LLC	OXYGEN RENTAL	11/07/2017	85585	181.53	
		Vendor Subtotal for Dept:00			181.53	
010-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	11/07/2017	85660	46.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					46.20	
010-00-46400-00	SPRINT	SPRINT DISCOUNT OCTOBER 201	11/07/2017	85680	-26.66	
010-00-46400-00	SPRINT	MONTHLY STATEMENT OCTOBER	11/07/2017	85680	129.96	
Vendor Subtotal for Dept:00					103.30	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/07/2017	85589	707.08	
Vendor Subtotal for Dept:00					707.08	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/07/2017	85601	151.52	
Vendor Subtotal for Dept:00					151.52	
010-00-47400-00	BANKCARD SERVICES	THOMSON REUTERS - FIXED ASS	11/07/2017	85593	15.50	
Vendor Subtotal for Dept:00					15.50	
Subtotal for Fund: 010					9,430.17	
012-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR STOCK	11/07/2017	85605	157.30	
Vendor Subtotal for Dept:00					157.30	
012-00-44300-00	ROY WOLFMEIER TRUCK SERV	SPREAD CHIPS	11/07/2017	85670	6,889.79	
Vendor Subtotal for Dept:00					6,889.79	
012-00-44300-00	CONCRETE SUPPLY OF ILLINOI	CONCRETE	11/07/2017	85607	1,660.00	
012-00-44300-00	CONCRETE SUPPLY OF ILLINOI	CONCRETE FOR ASPEN COURT	11/07/2017	85607	373.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2,033.50	
		Subtotal for Fund: 012			9,080.59	
020-00-45920-00	ILLINOIS SOUTH TOURISM	2ND QTR COMMITMENT-OCT/NO	11/07/2017	85631	200.00	
		Vendor Subtotal for Dept:00			200.00	
020-00-45922-00	MMCP, LLC	MARKETING EXPENSES MAY - JU	11/07/2017	85649	14,615.59	
		Vendor Subtotal for Dept:00			14,615.59	
020-00-45925-00	ORKIN, LLC	WELCOME CTR - SCHEDULED SE	11/07/2017	85660	45.90	
		Vendor Subtotal for Dept:00			45.90	
020-00-45925-00	KLEEN SWEEP CLEANING SERV	WELCOME CTR BLDG CLEANING	11/07/2017	85636	50.00	
		Vendor Subtotal for Dept:00			50.00	
020-00-45925-00	MONROE COUNTY COLLECTOR	KASKASKIA CAHOKIA TRAIL CO.	11/07/2017	85650	200.00	
		Vendor Subtotal for Dept:00			200.00	
020-00-45925-00	BANKCARD SERVICES	OFFICE MAX - STICKERS FOR KII	11/07/2017	85593	17.21	
		Vendor Subtotal for Dept:00			17.21	
		Subtotal for Fund: 020			15,128.70	
024-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEM	11/07/2017	0	1,376.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					1,376.75	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY DENTAL INS STATEME	11/07/2017	85613	85.98	
Vendor Subtotal for Dept:00					85.98	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNT OCT 2017	11/07/2017	85596	0.80	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY PROCESSING OCT	11/07/2017	85596	3.57	
Vendor Subtotal for Dept:00					4.37	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY LIFE INS STATEMENT	11/07/2017	85612	12.26	
Vendor Subtotal for Dept:00					12.26	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/07/2017	85591	10.48	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/07/2017	85591	10.36	
Vendor Subtotal for Dept:00					20.84	
024-00-43500-00	DUTCH HOLLOW JANITORIAL S	TRASH BAGS FOR DOPW	11/07/2017	85614	0.96	
Vendor Subtotal for Dept:00					0.96	
024-00-44100-00	REPUBLIC TIMES/THE SHOPPER	INVITATION TO BID HERITAGE W	11/07/2017	85666	72.00	
Vendor Subtotal for Dept:00					72.00	
024-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/CREAMER/COFF	11/07/2017	85590	7.27	
Vendor Subtotal for Dept:00					7.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	BEISHIR LOCK & SECURITY, INC.	REKEY LOCK	11/07/2017	85595	5.40	
		Vendor Subtotal for Dept:00			5.40	
024-00-44300-00	BUTLER SUPPLY, INC.	LOCKING RECP FOR PHOTCEL	11/07/2017	85599	14.62	
		Vendor Subtotal for Dept:00			14.62	
024-00-44300-00	EGYPTIAN WORKSPACE PARTN	CHARGERS FOR IPAD	11/07/2017	85616	1.20	
024-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	11/07/2017	85616	6.52	
		Vendor Subtotal for Dept:00			7.72	
024-00-44300-00	LEE'S HOME CENTER	STUD/SEALANT	11/07/2017	85638	33.09	
024-00-44300-00	LEE'S HOME CENTER	CABLE CLAMP	11/07/2017	85638	1.96	
		Vendor Subtotal for Dept:00			35.05	
024-00-44300-00	MERLIN STELZER SALES CO., INC.	WORK GLOVES	11/07/2017	85645	14.88	
		Vendor Subtotal for Dept:00			14.88	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANK	11/07/2017	85660	2.51	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONROE	11/07/2017	85660	2.31	
		Vendor Subtotal for Dept:00			4.82	
024-00-44300-00	ROESSLER READY-MIX, INC.	CONCRETE AT PARK	11/07/2017	85668	320.00	
		Vendor Subtotal for Dept:00			320.00	
024-00-44300-00	SANDER AUTO ELECTRIC, INC.	CAPACITOR	11/07/2017	85673	1.65	
024-00-44300-00	SANDER AUTO ELECTRIC, INC.	OIL	11/07/2017	85673	4.03	
024-00-44300-00	SANDER AUTO ELECTRIC, INC.	TRAILER LIGHT/FUEL LINE CLAMP	11/07/2017	85673	31.15	
024-00-44300-00	SANDER AUTO ELECTRIC, INC.	TIRE INFLATOR	11/07/2017	85673	4.16	
024-00-44300-00	SANDER AUTO ELECTRIC, INC.	IMPACT	11/07/2017	85673	9.60	
		Vendor Subtotal for Dept:00			50.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	SHADYCREEK NURSERY & GAR	FALL FIESTA SUGAR MAPLE	11/07/2017	85675	149.99	
		Vendor Subtotal for Dept:00			149.99	
024-00-44300-00	DUTCH HOLLOW JANITORIAL S	BATH TISSUES/DEORORIZERS FO	11/07/2017	85614	106.22	
		Vendor Subtotal for Dept:00			106.22	
024-00-44300-00	PERFORMANCE HEALTH SUPPL	SUPPLIES FOR FIRST AID CABINE	11/07/2017	85661	5.65	
		Vendor Subtotal for Dept:00			5.65	
024-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW - RU	11/07/2017	85684	3.93	
		Vendor Subtotal for Dept:00			3.93	
024-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - FAI	11/07/2017	85618	11.66	
024-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - SEV	11/07/2017	85618	8.28	
024-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - RU	11/07/2017	85618	0.36	
		Vendor Subtotal for Dept:00			20.30	
024-00-45200-00	DUSTIN ROW	REIMBURSE CLOTH ALLOW - JC I	11/07/2017	85669	31.39	
		Vendor Subtotal for Dept:00			31.39	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW RUR	11/07/2017	85653	10.32	
		Vendor Subtotal for Dept:00			10.32	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 10/20 - 11/20/201	11/07/2017	85643	7.56	
		Vendor Subtotal for Dept:00			7.56	
024-00-46010-00	SANDER AUTO ELECTRIC, INC.	BATTERIES	11/07/2017	85673	21.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					21.69	
024-00-46400-00	SPRINT	SPRINT DISCOUNT OCTOBER 201	11/07/2017	85680	-2.87	
024-00-46400-00	SPRINT	MONTHLY STATEMENT OCTOBER	11/07/2017	85680	13.99	
Vendor Subtotal for Dept:00					11.12	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/07/2017	85589	82.00	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/07/2017	85589	1,835.43	
Vendor Subtotal for Dept:00					1,917.43	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/07/2017	85601	43.83	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/07/2017	85601	18.69	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/07/2017	85601	59.52	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/07/2017	85601	140.68	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/07/2017	85601	33.21	
Vendor Subtotal for Dept:00					295.93	
024-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	WASH SHED TERMINAL STRIP ON	11/07/2017	85617	3.42	
Vendor Subtotal for Dept:00					3.42	
024-00-46700-00	SANDER AUTO ELECTRIC, INC.	TRAILER CONNECTOR	11/07/2017	85673	15.15	
Vendor Subtotal for Dept:00					15.15	
024-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE SEPTEMBER	11/07/2017	85656	21.37	
Vendor Subtotal for Dept:00					21.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 20	11/07/2017	85604	708.34	
		Vendor Subtotal for Dept:00			708.34	
		Subtotal for Fund: 024			5,363.32	
038-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEM	11/07/2017	0	84.13	
		Vendor Subtotal for Dept:00			84.13	
038-00-25404-00	DELTA DENTAL - RISK	MONTHLY DENTAL INS STATEME	11/07/2017	85613	6.95	
		Vendor Subtotal for Dept:00			6.95	
038-00-44824-00	BANKCARD SERVICES	TAXI - CHICAGO - TIF CONF - FUI	11/07/2017	85593	8.50	
038-00-44824-00	BANKCARD SERVICES	TAXI CHICAGO - TIF CONF - FULL	11/07/2017	85593	11.50	
038-00-44824-00	BANKCARD SERVICES	AMTRAK PARKING - TIF CONF - F	11/07/2017	85593	27.00	
038-00-44824-00	BANKCARD SERVICES	FREEHAND HOTEL - TIF CONF - F	11/07/2017	85593	452.50	
038-00-44824-00	BANKCARD SERVICES	UNION LEAGUE - E FULTZ - TIF N	11/07/2017	85593	453.60	
		Vendor Subtotal for Dept:00			953.10	
		Subtotal for Fund: 038			1,044.18	
040-00-49100-00	CORE & MAIN LP	SUPPLIES FOR AMERICAN LEGIO	11/07/2017	85608	758.13	
		Vendor Subtotal for Dept:00			758.13	
		Subtotal for Fund: 040			758.13	
045-00-49100-00	MARK BUTLER	MILLER FIEGE HOUSE POWER W.	11/07/2017	85598	20,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			20,000.00	
		Subtotal for Fund: 045			20,000.00	
059-00-47406-00	SOUTHWESTERN ILLINOIS POL	DO THE RIGHT THING PROGRAM	11/07/2017	85678	300.00	
		Vendor Subtotal for Dept:00			300.00	
		Subtotal for Fund: 059			300.00	
101-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEM	11/07/2017	0	25,189.55	
		Vendor Subtotal for Dept:00			25,189.55	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY DENTAL INS STATEME	11/07/2017	85613	1,319.10	
		Vendor Subtotal for Dept:00			1,319.10	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY PROCESSING OCT	11/07/2017	85596	66.50	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNT OCT 2017	11/07/2017	85596	45.00	
		Vendor Subtotal for Dept:00			111.50	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY LIFE INS STATEMENT	11/07/2017	85612	215.14	
		Vendor Subtotal for Dept:00			215.14	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	PD BLDG CLEANING OCT 2017	11/07/2017	85636	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	11/07/2017	85636	92.00	
		Vendor Subtotal for Dept:00			1,124.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44100-00	ALLEGRA DESIGN WEB PRINT	BUSINESS CARDS - #57 DEGENER	11/07/2017	85587	81.00	
		Vendor Subtotal for Dept:00			81.00	
101-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/07/2017	85667	90.00	
		Vendor Subtotal for Dept:00			90.00	
101-00-44300-00	RAY O'HERRON CO., INC.	SERVICE PINS - 4 OFFICERS	11/07/2017	85664	134.80	
		Vendor Subtotal for Dept:00			134.80	
101-00-44300-00	REJIS COMMISSION	FRID BADGE #57 DEGENER	11/07/2017	85665	7.50	
		Vendor Subtotal for Dept:00			7.50	
101-00-44300-00	WIRELESS USA, INC.	800MHZ RADIO MICROPHONE	11/07/2017	85697	90.18	
		Vendor Subtotal for Dept:00			90.18	
101-00-44300-00	HENRY SCHEIN, INC.	MASK RESPIRATOR/HC PARTIC R	11/07/2017	85625	31.30	
		Vendor Subtotal for Dept:00			31.30	
101-00-44300-00	BANKCARD SERVICES	ZUMA - OFFICE SUPPLIES	11/07/2017	85593	137.22	
101-00-44300-00	BANKCARD SERVICES	AMAZON - DUPLICATOR	11/07/2017	85593	273.00	
101-00-44300-00	BANKCARD SERVICES	ZUMA - OFFICE SUPPLIES	11/07/2017	85593	103.59	
101-00-44300-00	BANKCARD SERVICES	SCHNUCKS - WATER BOTTLES-SC	11/07/2017	85593	34.68	
101-00-44300-00	BANKCARD SERVICES	GILLANS - PLAQUE FOR HEINE -	11/07/2017	85593	49.99	
101-00-44300-00	BANKCARD SERVICES	IMOS - PIZZA - SONGS 4 SOLDIER	11/07/2017	85593	76.66	
101-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CORD	11/07/2017	85593	8.99	
101-00-44300-00	BANKCARD SERVICES	IMOS - PIZZA - SONGS 4 SOLDIER	11/07/2017	85593	129.19	
101-00-44300-00	BANKCARD SERVICES	AMAZON - THUMBDRIVES/PENS	11/07/2017	85593	33.57	
101-00-44300-00	BANKCARD SERVICES	AMAZON - ZIP TIES FOR SCHOOL	11/07/2017	85593	75.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					922.85	
101-00-44300-00	NORTH AMERICAN RESCUE	TRAUMA ANKLE HOLSTERS	11/07/2017	85657	127.69	
Vendor Subtotal for Dept:00					127.69	
101-00-44500-00	BANKCARD SERVICES	LOVES - FUEL - #7 - USPCA TRAIN	11/07/2017	85593	20.80	
101-00-44500-00	BANKCARD SERVICES	MARATHON - CREDIT	11/07/2017	85593	-0.27	
101-00-44500-00	BANKCARD SERVICES	MARATHON - FUEL - USPCA TRAI	11/07/2017	85593	27.45	
101-00-44500-00	BANKCARD SERVICES	PILOT - FUEL - USPCA TRAINING	11/07/2017	85593	36.50	
101-00-44500-00	BANKCARD SERVICES	TOM THUMB - FUEL - USPCA TRA	11/07/2017	85593	41.00	
101-00-44500-00	BANKCARD SERVICES	TEXACO - FUEL - USPCA TRAININ	11/07/2017	85593	36.40	
101-00-44500-00	BANKCARD SERVICES	CHEVRON - FUEL - USPCA TRAIN	11/07/2017	85593	19.30	
101-00-44500-00	BANKCARD SERVICES	TOM THUMB - FUEL - USPCA TRA	11/07/2017	85593	52.70	
101-00-44500-00	BANKCARD SERVICES	TA MATHEWS - FUEL - #7 - USPCA	11/07/2017	85593	43.00	
Vendor Subtotal for Dept:00					276.88	
101-00-44500-00	MICHAEL BARNETT	REIMBURSE FUEL - BASIC SWAT	11/07/2017	85594	55.68	
101-00-44500-00	MICHAEL BARNETT	REIMBURSE FUEL - BASIC SWAT	11/07/2017	85594	27.43	
101-00-44500-00	MICHAEL BARNETT	REIMBURSE FUEL - ILEAS SRT TR	11/07/2017	85594	45.65	
Vendor Subtotal for Dept:00					128.76	
101-00-44820-00	BANKCARD SERVICES	WENDYS - MEAL #52 - USPCA TR	11/07/2017	85593	5.03	
101-00-44820-00	BANKCARD SERVICES	CHICK-FIL-A - MEAL #52 - USPCA	11/07/2017	85593	7.36	
101-00-44820-00	BANKCARD SERVICES	MEAL #52 - USPCA TRAINING	11/07/2017	85593	3.62	
101-00-44820-00	BANKCARD SERVICES	WHATABURGER - MEAL #52 - USF	11/07/2017	85593	4.31	
101-00-44820-00	BANKCARD SERVICES	HOLIDAY INN - #50 - TRAINING	11/07/2017	85593	316.40	
101-00-44820-00	BANKCARD SERVICES	HOLIDAY INN - #52 - USPCA TRAI	11/07/2017	85593	613.83	
101-00-44820-00	BANKCARD SERVICES	TACKY JACK - MEAL #52 - USPCA	11/07/2017	85593	26.38	
101-00-44820-00	BANKCARD SERVICES	HOLIDAY INN - #37 - TRAINING	11/07/2017	85593	316.40	
Vendor Subtotal for Dept:00					1,293.33	
101-00-44820-00	MICHAEL BARNETT	REIMBURSE TOLLS - BASIC SWA1	11/07/2017	85594	8.50	
101-00-44820-00	MICHAEL BARNETT	REIMBURSE TOLL - BASIC SWAT	11/07/2017	85594	2.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44820-00	MICHAEL BARNETT	REIMBURSE MEALS - BASIC SWA	11/07/2017	85594	80.63	
101-00-44820-00	MICHAEL BARNETT	REIMBURSE MEALS - BASIC SWA	11/07/2017	85594	59.22	
Vendor Subtotal for Dept:00					150.45	
101-00-44900-00	BANKCARD SERVICES	POSITIVE PROMOTIONS - STRES	11/07/2017	85593	491.48	
Vendor Subtotal for Dept:00					491.48	
101-00-45000-00	MONROE COUNTY INDEPENDEN	PD SUBSCRIPTION RENEWAL 24 I	11/07/2017	85651	28.00	
Vendor Subtotal for Dept:00					28.00	
101-00-45000-00	MAJOR CASE SQUAD OF GREAT	2018 MEMBERSHIP RENEWAL - 4	11/07/2017	85642	300.00	
Vendor Subtotal for Dept:00					300.00	
101-00-45000-00	LEXIPOL, LLC.	LAW ENF MANUAL SUBSCRIPT 1	11/07/2017	85640	6,248.00	
Vendor Subtotal for Dept:00					6,248.00	
101-00-45000-00	METROPOLITAN ENFORCEMEN	PYT 1 OF 2 - JOHN ANDREWS TAS	11/07/2017	85647	1,000.00	
Vendor Subtotal for Dept:00					1,000.00	
101-00-45000-00	SOUTHWESTERN ILLINOIS POL	2018 MEMBERSHIP RENEWALS - I	11/07/2017	85678	200.00	
Vendor Subtotal for Dept:00					200.00	
101-00-45227-00	GALLS, LLC	CLOTH ALLOW #27 ETHERTON - J	11/07/2017	85621	41.35	
Vendor Subtotal for Dept:00					41.35	
101-00-45232-00	GALLS, LLC	CLOTH ALLOW #32 LOWE - NIKE	11/07/2017	85621	44.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			44.51	
101-00-45245-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #45 HEINE - GUN	11/07/2017	85639	76.99	
		Vendor Subtotal for Dept:00			76.99	
101-00-45265-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #65 SIMON - BOO	11/07/2017	85639	104.98	
		Vendor Subtotal for Dept:00			104.98	
101-00-45282-00	GALLS, LLC	CLOTH ALLOW #82 REDDICK - CU	11/07/2017	85621	173.54	
		Vendor Subtotal for Dept:00			173.54	
101-00-45292-00	MICHELLE SIMMONS	REIMBURSE CLOTH ALLOW - API	11/07/2017	85677	349.56	
		Vendor Subtotal for Dept:00			349.56	
101-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	11/07/2017	85660	46.20	
		Vendor Subtotal for Dept:00			46.20	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 6 - OIL CHG/TIRE ROTA	11/07/2017	85663	43.47	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5 - BROKEN WIRE SHIF	11/07/2017	85663	176.44	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16-REPLACE ENGINE/O	11/07/2017	85663	5,116.47	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 - REPLACED HUB BE	11/07/2017	85663	252.27	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 10 - OIL CHG/TIRE ROT	11/07/2017	85663	43.47	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 - OIL CHG	11/07/2017	85663	43.47	
		Vendor Subtotal for Dept:00			5,675.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46000-00	GEORGE WEBER CHEVROLET C	VEHICLE 7 - IL EMISSION TEST/W	11/07/2017	85622	617.50	
		Vendor Subtotal for Dept:00			617.50	
101-00-46000-00	O'REILLY AUTO PARTS	VEHICLE 14 - HEADLIGHT BULBS	11/07/2017	85659	36.43	
		Vendor Subtotal for Dept:00			36.43	
101-00-46100-00	THE LOWENBAUM PARTNERSH	GEN LABOR/EMPLOYMENT THRU	11/07/2017	85689	390.50	
		Vendor Subtotal for Dept:00			390.50	
101-00-46400-00	TECHNOLOGY MANAGEMENT I	IWIN CHGS THRU 9/30/17	11/07/2017	85688	44.27	
		Vendor Subtotal for Dept:00			44.27	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/2	11/07/2017	85693	80.04	
		Vendor Subtotal for Dept:00			80.04	
101-00-46400-00	SPRINT	SPRINT DISCOUNT OCTOBER 201	11/07/2017	85680	-188.84	
101-00-46400-00	SPRINT	AIR CARD - CHIEF PAUL LAPTOP	11/07/2017	85680	19.99	
101-00-46400-00	SPRINT	MONTHLY STATEMENT OCTOBEF	11/07/2017	85680	900.45	
		Vendor Subtotal for Dept:00			731.60	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBEF	11/07/2017	85589	707.08	
		Vendor Subtotal for Dept:00			707.08	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/07/2017	85601	147.06	
		Vendor Subtotal for Dept:00			147.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 36	11/07/2017	85604	694.26	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 20	11/07/2017	85604	724.69	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 23	11/07/2017	85604	759.92	
Vendor Subtotal for Dept:00					2,178.87	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	11/07/2017	85619	169.52	
Vendor Subtotal for Dept:00					169.52	
Subtotal for Fund: 101					51,177.10	
103-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEM	11/07/2017	0	8,031.06	
Vendor Subtotal for Dept:00					8,031.06	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY DENTAL INS STATEME	11/07/2017	85613	501.55	
Vendor Subtotal for Dept:00					501.55	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY PROCESSING OCT	11/07/2017	85596	20.83	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNT OCT 2017	11/07/2017	85596	4.73	
Vendor Subtotal for Dept:00					25.56	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY LIFE INS STATEMENT	11/07/2017	85612	71.53	
Vendor Subtotal for Dept:00					71.53	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/07/2017	85591	61.13	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/07/2017	85591	60.43	
Vendor Subtotal for Dept:00					121.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-43500-00	DUTCH HOLLOW JANITORIAL S	TRASH BAGS FOR DOPW	11/07/2017	85614	5.62	
		Vendor Subtotal for Dept:00			5.62	
103-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/CREAMER/COFF	11/07/2017	85590	42.43	
		Vendor Subtotal for Dept:00			42.43	
103-00-44300-00	BEISHIR LOCK & SECURITY, IN	REKEY LOCK	11/07/2017	85595	31.50	
		Vendor Subtotal for Dept:00			31.50	
103-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	11/07/2017	85616	38.02	
103-00-44300-00	EGYPTIAN WORKSPACE PARTN	CHARGERS FOR IPAD	11/07/2017	85616	6.99	
		Vendor Subtotal for Dept:00			45.01	
103-00-44300-00	MERLIN STELZER SALES CO., IN	WORK GLOVES	11/07/2017	85645	86.80	
103-00-44300-00	MERLIN STELZER SALES CO., IN	BITS/SCREWS	11/07/2017	85645	25.09	
		Vendor Subtotal for Dept:00			111.89	
103-00-44300-00	NUWAY CONCRETE FORMS, INC	TOOLS/GROUT	11/07/2017	85658	185.47	
103-00-44300-00	NUWAY CONCRETE FORMS, INC	REBAR	11/07/2017	85658	235.00	
		Vendor Subtotal for Dept:00			420.47	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	11/07/2017	85660	13.47	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	11/07/2017	85660	14.63	
		Vendor Subtotal for Dept:00			28.10	
103-00-44300-00	ROESSLER READY-MIX, INC.	FLOWABLE FILL	11/07/2017	85668	2,550.00	
103-00-44300-00	ROESSLER READY-MIX, INC.	CONCRETE BRADINGTON DR	11/07/2017	85668	2,040.00	
		Vendor Subtotal for Dept:00			4,590.00	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	CHAIN ASSEMBLY	11/07/2017	85687	177.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					177.73	
103-00-44300-00	SANDER AUTO ELECTRIC, INC.	POWER POINT ADAPTER	11/07/2017	85673	9.00	
103-00-44300-00	SANDER AUTO ELECTRIC, INC.	CAPACITOR	11/07/2017	85673	9.60	
103-00-44300-00	SANDER AUTO ELECTRIC, INC.	OIL	11/07/2017	85673	23.52	
103-00-44300-00	SANDER AUTO ELECTRIC, INC.	IMPACT	11/07/2017	85673	56.00	
103-00-44300-00	SANDER AUTO ELECTRIC, INC.	TIRE INFLATOR	11/07/2017	85673	24.29	
Vendor Subtotal for Dept:00					122.41	
103-00-44300-00	COLLINS & HERMANN, INC.	STEEL PLATE BEAM GUARDRAIL	11/07/2017	85603	80.00	
Vendor Subtotal for Dept:00					80.00	
103-00-44300-00	WARNING LITES OF SOUTHERN	SAFETY VESTS	11/07/2017	85695	50.00	
Vendor Subtotal for Dept:00					50.00	
103-00-44300-00	HERITAGE-CRYSTAL CLEAN, LI	TRIP FEE - USED OIL SERVICE	11/07/2017	85626	50.00	
Vendor Subtotal for Dept:00					50.00	
103-00-44300-00	PERFORMANCE HEALTH SUPPL	SUPPLIES FOR FIRST AID CABINE	11/07/2017	85661	32.95	
Vendor Subtotal for Dept:00					32.95	
103-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW - RU	11/07/2017	85684	22.94	
Vendor Subtotal for Dept:00					22.94	
103-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - RU	11/07/2017	85618	2.09	
103-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - FAI	11/07/2017	85618	67.99	
103-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - SEV	11/07/2017	85618	48.28	
Vendor Subtotal for Dept:00					118.36	
103-00-45200-00	DUSTIN ROW	REIMBURSE CLOTH ALLOW - JC I	11/07/2017	85669	183.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					183.10	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW RUR	11/07/2017	85653	60.19	
Vendor Subtotal for Dept:00					60.19	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 10/20 - 11/20/201	11/07/2017	85643	44.10	
Vendor Subtotal for Dept:00					44.10	
103-00-46000-00	JOHN FABICK TRACTOR COMPA	COUPLING/ORING/CONNECTOR	11/07/2017	85634	128.13	
Vendor Subtotal for Dept:00					128.13	
103-00-46000-00	SUNSET FORD OF WATERLOO	TUBE	11/07/2017	85686	106.92	
Vendor Subtotal for Dept:00					106.92	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERY FOR K-47	11/07/2017	85673	98.21	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	BULB FOR K-22	11/07/2017	85673	4.20	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERIES	11/07/2017	85673	126.52	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERY FOR K-8	11/07/2017	85673	193.50	
Vendor Subtotal for Dept:00					422.43	
103-00-46400-00	SPRINT	IPAD FOR STREET DEPARTMENT	11/07/2017	85680	779.99	
103-00-46400-00	SPRINT	SPRINT DISCOUNT OCTOBER 201	11/07/2017	85680	-190.53	
103-00-46400-00	SPRINT	MONTHLY STATEMENT OCTOBER	11/07/2017	85680	148.69	
Vendor Subtotal for Dept:00					738.15	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/07/2017	85589	478.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					478.34	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/07/2017	85601	23.65	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/07/2017	85601	14.74	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/07/2017	85601	13.62	
Vendor Subtotal for Dept:00					52.01	
103-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	WASH SHED TERMINAL STRIP ON	11/07/2017	85617	19.95	
Vendor Subtotal for Dept:00					19.95	
103-00-46700-00	SANDER AUTO ELECTRIC, INC.	CHIPPER REBUILD IDLER ASSY	11/07/2017	85673	131.40	
Vendor Subtotal for Dept:00					131.40	
103-00-46900-00	ROY WOLFMEIER TRUCK SERV	ROLLER RENTAL	11/07/2017	85670	1,000.00	
103-00-46900-00	ROY WOLFMEIER TRUCK SERV	ROLLER MOVING	11/07/2017	85670	300.00	
103-00-46900-00	ROY WOLFMEIER TRUCK SERV	ROLLER RENTAL	11/07/2017	85670	500.00	
103-00-46900-00	ROY WOLFMEIER TRUCK SERV	ROLLER RENTAL	11/07/2017	85670	500.00	
103-00-46900-00	ROY WOLFMEIER TRUCK SERV	ROLLER MOVING	11/07/2017	85670	150.00	
Vendor Subtotal for Dept:00					2,450.00	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/07/2017	85589	15,824.38	
Vendor Subtotal for Dept:00					15,824.38	
103-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE SEPTEMBER	11/07/2017	85656	124.65	
Vendor Subtotal for Dept:00					124.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-47500-00	VARSITY STRIPING & CONSTRU	PAVEMENT STRIPING	11/07/2017	85692	17,026.56	
		Vendor Subtotal for Dept:00			17,026.56	
		Subtotal for Fund: 103			52,470.98	
104-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEN	11/07/2017	0	504.80	
		Vendor Subtotal for Dept:00			504.80	
104-00-44824-00	EMILY FULTZ	REIMBURSE MILEAGE (164) ICSC	11/07/2017	85620	87.74	
104-00-44824-00	EMILY FULTZ	REIMBURSE PARKING - SUMMIT/	11/07/2017	85620	58.00	
		Vendor Subtotal for Dept:00			145.74	
104-00-45000-00	C.R.O.W.N.	2018 MEMBERSHIP DUES	11/07/2017	85600	100.00	
		Vendor Subtotal for Dept:00			100.00	
104-00-45400-00	BANKCARD SERVICES	ICSC SUMMIT - FULTZ	11/07/2017	85593	50.00	
104-00-45400-00	BANKCARD SERVICES	EVENTBRITE - FULTZ	11/07/2017	85593	15.00	
		Vendor Subtotal for Dept:00			65.00	
104-00-45900-00	MONROE COUNTY INDEPENDEN	HI JINKS ADS	11/07/2017	85651	106.00	
		Vendor Subtotal for Dept:00			106.00	
104-00-45900-00	REPUBLIC TIMES/THE SHOPPER	HI JINKS ADS	11/07/2017	85666	171.00	
		Vendor Subtotal for Dept:00			171.00	
104-00-45900-00	JOE TUREK/SMASH BAND	DEPOSIT FOR FESTIFALL BAND 2	11/07/2017	85633	1,400.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,400.00	
104-00-45900-00	BANKCARD SERVICES	UPPER LIMITS ROCKS - FESTIFAL	11/07/2017	85593	475.00	
		Vendor Subtotal for Dept:00			475.00	
104-00-45950-00	REPUBLIC TIMES/THE SHOPPER	MUSIC @ METTER FANFARE/SOF	11/07/2017	85666	192.00	
		Vendor Subtotal for Dept:00			192.00	
104-00-45950-00	VINCENT GOLOMSKI	MUSIC @ METTER BAND DEPOSI	11/07/2017	85623	250.00	
		Vendor Subtotal for Dept:00			250.00	
104-00-45950-00	BANKCARD SERVICES	SCHNUCKS - FESTIFALL DRINKS	11/07/2017	85593	21.16	
104-00-45950-00	BANKCARD SERVICES	OTC BRANDS - SANTA BELT CRAI	11/07/2017	85593	152.79	
		Vendor Subtotal for Dept:00			173.95	
		Subtotal for Fund: 104			3,583.49	
105-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEN	11/07/2017	0	4,565.65	
		Vendor Subtotal for Dept:00			4,565.65	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY DENTAL INS STATEME	11/07/2017	85613	223.29	
		Vendor Subtotal for Dept:00			223.29	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNT OCT 2017	11/07/2017	85596	13.50	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY PROCESSING OCT	11/07/2017	85596	17.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			31.00	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY LIFE INS STATEMENT	11/07/2017	85612	57.66	
		Vendor Subtotal for Dept:00			57.66	
105-00-44300-00	BANKCARD SERVICES	AMAZON - DISPATCH	11/07/2017	85593	27.50	
		Vendor Subtotal for Dept:00			27.50	
105-00-44820-00	RACHELE STARR	REIMBURSE LUNCH EPD-Q/EFD-C	11/07/2017	85682	207.66	
		Vendor Subtotal for Dept:00			207.66	
105-00-44820-00	LISA GRAHAM	REIMBURSE LUNCH - EPD TRAIN	11/07/2017	85624	43.06	
105-00-44820-00	LISA GRAHAM	REIMBURSE LUNCH - AQUA CLA	11/07/2017	85624	11.83	
		Vendor Subtotal for Dept:00			54.89	
105-00-44820-00	ADAM TYBERENDT	REIMBURSE LUNCH - EPD-Q/EFD	11/07/2017	85690	35.51	
		Vendor Subtotal for Dept:00			35.51	
105-00-45210-00	LEON UNIFORM CO., INC.	#06 STARR - CREDIT PANTS RETU	11/07/2017	85639	-59.00	
		Vendor Subtotal for Dept:00			-59.00	
105-00-46700-00	EBERS ELECTRICAL & LOCKSM	REPAIR BIKE PEDAL - DISPATCH C	11/07/2017	85615	60.00	
		Vendor Subtotal for Dept:00			60.00	
105-00-46900-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THRU 9/	11/07/2017	85688	483.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			483.60	
105-00-46900-00	REJIS COMMISSION	REJIS ACCESS/INTERNET/SUBSCI	11/07/2017	85665	455.82	
		Vendor Subtotal for Dept:00			455.82	
105-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	11/07/2017	85619	169.52	
		Vendor Subtotal for Dept:00			169.52	
		Subtotal for Fund: 105			6,313.10	
106-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEM	11/07/2017	0	3,443.87	
		Vendor Subtotal for Dept:00			3,443.87	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY DENTAL INS STATEME	11/07/2017	85613	168.59	
		Vendor Subtotal for Dept:00			168.59	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY PROCESSING OCT	11/07/2017	85596	7.00	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNT OCT 2017	11/07/2017	85596	4.50	
		Vendor Subtotal for Dept:00			11.50	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY LIFE INS STATEMENT	11/07/2017	85612	24.04	
		Vendor Subtotal for Dept:00			24.04	
106-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP920 INK CARTRIDGES - J. OSTE	11/07/2017	85616	35.57	

Vendor Subtotal for Dept:00					35.57
106-00-45100-00	RUDLOFF PLUMBING & HEATING	40 PLUMBING INSPECTIONS JULY -	11/07/2017	85671	2,000.00
Vendor Subtotal for Dept:00					2,000.00
106-00-46400-00	SPRINT	MONTHLY STATEMENT OCTOBER	11/07/2017	85680	36.26
106-00-46400-00	SPRINT	SPRINT DISCOUNT OCTOBER 2017	11/07/2017	85680	-7.44
Vendor Subtotal for Dept:00					28.82
Subtotal for Fund: 106					5,712.39
Report Total:					<u><u>378,921.36</u></u>
104-00-45950-00	AVA HOAGLAND	HI JINKS BAND MEMBER	10/19/2017	85566	50.00
104-00-45950-00	PEYTON LONG	HI JINKS BAND MEMBER	10/19/2017	85567	50.00
104-00-45950-00	OLIVER RENNEKER	HI JINKS BAND MEMBER	10/19/2017	85568	50.00
104-00-45950-00	OWEN RENNEKER	HI JINKS BAND MEMBER	10/19/2017	85569	50.00
Manual Checks					<u><u>717.90</u></u>
Report Total:					<u><u>\$379,839.26</u></u>

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	COLUMBIA NATIONAL BANK	LICENSE/TITLE FOR 2016 ELGIN STREET SWEEPER	10/10/2017	1884	108.50
001-00-25000-00	CITY OF COLUMBIA - GENERAL OBLIGATION BOND FUND	7TH DISTR. ST. CLAIR CO RE TAX	10/10/2017	1885	214.41
001-00-25000-00	CITY OF COLUMBIA - LIBRARY BUILDING FUND	7TH DISTR. ST. CLAIR CO RE TAX	10/10/2017	1886	121.22
001-00-25000-00	CITY OF COLUMBIA - POLICE PENSION FUND	7TH DISTR. ST. CLAIR CO RE TAX	10/10/2017	1887	984.73
001-00-25000-00	COLUMBIA CHAMBER OF COMMERCE	MONTHLY MEETING	10/18/2017	1888	75.00
001-00-25000-00	TERRY MITCHELL	UB REFUND	10/26/2017	85576	80.64
001-00-25000-00	PATSY POWELL	UB REFUND	10/26/2017	85577	133.95
001-00-25000-00	DANIEL ROW	UB REFUND	10/26/2017	85578	22.12
001-00-25000-00	KENDRA SCHAFFER	UB REFUND	10/26/2017	85579	97.79
001-00-25000-00	ALICIA WILSON	UB REFUND	10/26/2017	85580	132.70
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/17/2017	2693	1,005.98
014-00-25000-00	CITY OF COLUMBIA - RELIANCE BANK	FUND TRANSFER CNB-014 TO REL-014	10/27/2017	2694	100,000.00
017-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/17/2017	1392	240.90
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/17/2017	849	68.96
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/18/2017	850	3,111.25
028-00-25000-00	MICHAEL CONRAD	TRAVEL EXP FOR ST. LOUIS PENSION CONFERENCE	10/16/2017	1940	67.20
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	10/17/2017	1941	9,583.22
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/17/2017	1271	9,510.29
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	P/R SALARIES	10/30/2017	1272	1,119.75
040-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/17/2017	1068	80.00
TOTAL					126,758.61
Subtract Transfer Between Funds					126,040.71
TOTAL TO VOUCHER LIST					717.90