

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 12/29/2016 - 2:46PM
 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
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JANUARY	01/04/2017	83340	3,482.70	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JANUARY	01/04/2017	83340	563.67	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JANUARY	01/04/2017	83340	6,695.61	
		Vendor Subtotal for Dept:00			10,741.98	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	01/04/2017	83334	117.74	
		Vendor Subtotal for Dept:00			117.74	
001-00-44000-00	BANKCARD SERVICES	MAMAS ON MAIN - CHRISTMAS I	01/04/2017	83339	87.75	
		Vendor Subtotal for Dept:00			87.75	
001-00-44300-00	CENTRO PRINT SOLUTIONS	2016 TAX FORMS-W2'S/1099'S/ENV	01/04/2017	83343	159.89	
		Vendor Subtotal for Dept:00			159.89	
001-00-44300-00	JAMES MORANI	REIMBURSE SHELF FOR OFFICE -	01/04/2017	83370	32.59	
		Vendor Subtotal for Dept:00			32.59	
001-00-44300-00	BANKCARD SERVICES	BEST BUY - CRUZER GLIDE USB	01/04/2017	83339	21.41	
001-00-44300-00	BANKCARD SERVICES	AMAZON - OFFICE CHAIR - K. MA	01/04/2017	83339	119.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			141.40	
001-00-45400-00	BANKCARD SERVICES	SAWMILL BBQ - MAYOR/MORAN	01/04/2017	83339	48.66	
001-00-45400-00	BANKCARD SERVICES	HILTON HOTEL - CREDIT OVERCI	01/04/2017	83339	-56.00	
001-00-45400-00	BANKCARD SERVICES	HILTON HOTEL - MAYOR HUTCHI	01/04/2017	83339	298.67	
		Vendor Subtotal for Dept:00			291.33	
001-00-45410-00	BANKCARD SERVICES	DOLLAR GENERAL - SODA	01/04/2017	83339	6.50	
001-00-45410-00	BANKCARD SERVICES	JOE BOCCARDIS - LUNCH	01/04/2017	83339	38.20	
		Vendor Subtotal for Dept:00			44.70	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	01/04/2017	83357	419.15	
		Vendor Subtotal for Dept:00			419.15	
001-00-45750-00	ARNDT REPORTING & LEGAL V.	ZONING BOARD OF APPEALS PUI	01/04/2017	83336	208.00	
		Vendor Subtotal for Dept:00			208.00	
001-00-45900-00	VINCENT GOLOMSKI	DEPOSIT - FANFARE - MUSIC @ M	01/04/2017	83355	250.00	
		Vendor Subtotal for Dept:00			250.00	
001-00-45900-00	BANKCARD SERVICES	WALMART - CREDIT FOR RETUR	01/04/2017	83339	-4.97	
001-00-45900-00	BANKCARD SERVICES	SHOP N SAVE - FRUIT JUICE SAN	01/04/2017	83339	49.80	
001-00-45900-00	BANKCARD SERVICES	WALMART - SANTA BOOTS	01/04/2017	83339	48.95	
001-00-45900-00	BANKCARD SERVICES	WALMART - SUPPLIES FOR SANT	01/04/2017	83339	112.73	
001-00-45900-00	BANKCARD SERVICES	ST LOUIS CARRIAGE - CHRISTM	01/04/2017	83339	300.00	
001-00-45900-00	BANKCARD SERVICES	SCHNUCKS - CANDY CANES - SA	01/04/2017	83339	5.08	
001-00-45900-00	BANKCARD SERVICES	HOME DEPOT CREDIT FOR RETU	01/04/2017	83339	-3.12	
001-00-45900-00	BANKCARD SERVICES	DOLLAR TREE - SUPPLIES FOR S	01/04/2017	83339	7.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45900-00	BANKCARD SERVICES	HOME DEPOT - SPRAY PAINT	01/04/2017	83339	4.16	
001-00-45900-00	BANKCARD SERVICES	IML - SUNSHINE LAWS	01/04/2017	83339	17.00	
001-00-45900-00	BANKCARD SERVICES	AMAZON - SUPPLIES FOR SANTA	01/04/2017	83339	27.79	
001-00-45900-00	BANKCARD SERVICES	CURTIS JEWELERS - CUSTOM EN	01/04/2017	83339	224.00	
001-00-45900-00	BANKCARD SERVICES	TARGET - SUPPLIES FOR SANTA I	01/04/2017	83339	9.22	
		Vendor Subtotal for Dept:00			798.24	
001-00-45900-00	MO APA ST LOUIS SECTION	DECEMBER HOLIDAY LUNCH - FI	01/04/2017	83369	33.00	
		Vendor Subtotal for Dept:00			33.00	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	01/04/2017	83357	636.92	
		Vendor Subtotal for Dept:00			636.92	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	01/04/2017	83357	138.61	
		Vendor Subtotal for Dept:00			138.61	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	01/04/2017	83357	46.99	
		Vendor Subtotal for Dept:00			46.99	
001-00-49100-00	ORKIN, INC.	MONTHLY SERVICE	01/04/2017	83372	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49100-00	KENNETH H. LEMP ELEVATOR C	2016 ANNUAL ELEVATOR INSPEC	01/04/2017	83364	255.00	
		Vendor Subtotal for Dept:00			255.00	
001-00-49500-00	REJIS COMMISSION	IT SUPPORT NOVEMBER 2016	01/04/2017	83376	2,810.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49500-00	REJIS COMMISSION	TAPE LIBRARY/STORAGE TAG M	01/04/2017	83376	196.00	
		Vendor Subtotal for Dept:00			3,006.50	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTISPAM	01/04/2017	83339	154.50	
		Vendor Subtotal for Dept:00			154.50	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE OCTOBER	01/04/2017	83341	10,185.17	
		Vendor Subtotal for Dept:00			10,185.17	
001-00-49700-00	AZAVAR AUDIT	JAN 2017 MUNICIPAL AUDIT PRO	01/04/2017	83338	1,005.98	
001-00-49700-00	AZAVAR AUDIT	NOV 2016 MUNICIPAL AUDIT PRC	01/04/2017	83338	2,697.76	
		Vendor Subtotal for Dept:00			3,703.74	
		Subtotal for Fund: 001			31,499.40	
005-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JANUARY	01/04/2017	83340	152.19	
		Vendor Subtotal for Dept:00			152.19	
005-00-44200-00	US POSTAL SERVICE	FIRST CLASS PRESORT PERMIT #	01/04/2017	83384	71.66	
		Vendor Subtotal for Dept:00			71.66	
		Subtotal for Fund: 005			223.85	
006-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JANUARY	01/04/2017	83340	2,024.62	
		Vendor Subtotal for Dept:00			2,024.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	TORX HEAD SCREWS/TORX BITS	01/04/2017	83382	4.84	
		Vendor Subtotal for Dept:00			4.84	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB.	01/04/2017	83357	218.35	
		Vendor Subtotal for Dept:00			218.35	
				Subtotal for Fund: 006	2,247.81	
008-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JANUARY)	01/04/2017	83340	8,125.85	
		Vendor Subtotal for Dept:00			8,125.85	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	01/04/2017	83334	65.29	
		Vendor Subtotal for Dept:00			65.29	
008-00-44100-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER OVERAGE CHG	01/04/2017	83366	44.35	
		Vendor Subtotal for Dept:00			44.35	
008-00-44200-00	US POSTAL SERVICE	FIRST CLASS PRESORT PERMIT #	01/04/2017	83384	71.67	
		Vendor Subtotal for Dept:00			71.67	
008-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	01/04/2017	83350	43.40	
		Vendor Subtotal for Dept:00			43.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	GRAINGER	HEATER - SE TANK	01/04/2017	83356	1,500.00	
		Vendor Subtotal for Dept:00			1,500.00	
008-00-44300-00	BRENNTAG MID-SOUTH, INC.	BLEACH	01/04/2017	83342	1,136.67	
		Vendor Subtotal for Dept:00			1,136.67	
008-00-44300-00	SIDENER ENVIRONMENTAL SEE	INJECTOR - SE TANK	01/04/2017	83379	441.10	
		Vendor Subtotal for Dept:00			441.10	
008-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	TORX HEAD SCREWS/TORX BITS	01/04/2017	83382	29.07	
008-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	24" BROOM	01/04/2017	83382	25.92	
		Vendor Subtotal for Dept:00			54.99	
008-00-44300-00	USA BLUEBOOK	4" CLAMP	01/04/2017	83385	154.97	
		Vendor Subtotal for Dept:00			154.97	
008-00-44300-00	LOHRBERG LUMBER, INC.	BOARDS FOR TRAILER	01/04/2017	83365	202.11	
		Vendor Subtotal for Dept:00			202.11	
008-00-44302-00	HD SUPPLY WATERWORKS, LTS.	2" METER FOR NO JACKS	01/04/2017	83358	1,433.38	
		Vendor Subtotal for Dept:00			1,433.38	
008-00-44400-00	D.R.D. ECKERT & CO., INC.	RECOUPMENT REIMBURSEMENT	01/04/2017	83348	1,376.60	
		Vendor Subtotal for Dept:00			1,376.60	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB'	01/04/2017	83357	179.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			179.63	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	01/04/2017	83357	633.06	
		Vendor Subtotal for Dept:00			633.06	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	CORRECTED BILLING 11/8 - 12/5/2	01/04/2017	83346	158.44	
		Vendor Subtotal for Dept:00			158.44	
008-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE DOOR REPAIR	01/04/2017	83352	22.32	
		Vendor Subtotal for Dept:00			22.32	
008-00-46700-00	SIDENER ENVIRONMENTAL SEI	CHLORINE PUMP REPAIR - SE TA	01/04/2017	83379	1,387.04	
		Vendor Subtotal for Dept:00			1,387.04	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	01/04/2017	83374	62.19	
		Vendor Subtotal for Dept:00			62.19	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT NOVEMBER 2016	01/04/2017	83376	602.25	
008-00-47400-00	REJIS COMMISSION	TAPE LIBRARY/STORAGE TAG ML	01/04/2017	83376	42.00	
		Vendor Subtotal for Dept:00			644.25	
		Subtotal for Fund: 008			17,737.31	
009-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JANUARY	01/04/2017	83340	5,356.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			5,356.39	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	01/04/2017	83334	41.71	
		Vendor Subtotal for Dept:00			41.71	
009-00-44200-00	US POSTAL SERVICE	FIRST CLASS PRESORT PERMIT #	01/04/2017	83384	71.67	
		Vendor Subtotal for Dept:00			71.67	
009-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	01/04/2017	83350	27.73	
		Vendor Subtotal for Dept:00			27.73	
009-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	TORX HEAD SCREWS/TORX BITS	01/04/2017	83382	18.57	
009-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	24" BROOM	01/04/2017	83382	16.56	
		Vendor Subtotal for Dept:00			35.13	
009-00-44300-00	USA BLUEBOOK	CREDIT MEMO RETURNED BLOW	01/04/2017	83385	-86.21	
		Vendor Subtotal for Dept:00			-86.21	
009-00-44300-00	ROOTX	ROOT KILLER 4# CASE	01/04/2017	83377	458.97	
		Vendor Subtotal for Dept:00			458.97	
009-00-44300-00	LOHRBERG LUMBER, INC.	BOARDS FOR TRAILER	01/04/2017	83365	129.12	
		Vendor Subtotal for Dept:00			129.12	
009-00-44400-00	D.R.D. ECKERT & CO., INC.	RECOUPMENT REIMBURSEMENT	01/04/2017	83348	6,476.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			6,476.25	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	01/04/2017	83357	179.63	
		Vendor Subtotal for Dept:00			179.63	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	01/04/2017	83357	656.57	
		Vendor Subtotal for Dept:00			656.57	
009-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE DOOR REPAIR	01/04/2017	83352	14.26	
		Vendor Subtotal for Dept:00			14.26	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	01/04/2017	83374	39.73	
		Vendor Subtotal for Dept:00			39.73	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT NOVEMBER 2016	01/04/2017	83376	602.25	
009-00-47400-00	REJIS COMMISSION	TAPE LIBRARY/STORAGE TAG ML	01/04/2017	83376	42.00	
		Vendor Subtotal for Dept:00			644.25	
009-00-47500-00	HENEGHAN AND ASSOCIATES, I	GUNDLACH ST SANITARY SEWEI	01/04/2017	83359	7,055.00	
		Vendor Subtotal for Dept:00			7,055.00	
		Subtotal for Fund: 009			21,100.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JANUARY	01/04/2017	83340	5,072.38	
		Vendor Subtotal for Dept:00			5,072.38	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN DELIVERY	01/04/2017	83332	123.17	
		Vendor Subtotal for Dept:00			123.17	
010-00-44303-00	ZOLL MEDICAL CORPORATION	ORAL/NASAL CO2 CANNUAL ADI	01/04/2017	83386	135.28	
		Vendor Subtotal for Dept:00			135.28	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	01/04/2017	83360	113.10	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	01/04/2017	83360	163.29	
		Vendor Subtotal for Dept:00			276.39	
010-00-45200-00	TOPSTITCH EMBROIDERY PLUS	UNIFORM SHIRTS - BOUND/YOUP	01/04/2017	83383	343.50	
010-00-45200-00	TOPSTITCH EMBROIDERY PLUS	UNIFORM REPLACEMENTS/NEW	01/04/2017	83383	368.00	
		Vendor Subtotal for Dept:00			711.50	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	01/04/2017	83357	110.65	
		Vendor Subtotal for Dept:00			110.65	
010-00-46700-00	AREA WIDE, INC.	REPAIR ICE MACHINE	01/04/2017	83335	221.50	
		Vendor Subtotal for Dept:00			221.50	
010-00-47100-00	MCA MANAGEMENT COMPANY	COLLECTION PAYMENTS ON ACC	01/04/2017	83367	311.87	
		Vendor Subtotal for Dept:00			311.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					6,962.74	
		Subtotal for Fund: 010				
012-00-44300-00	COLUMBIA QUARRY COMPANY	3" MINUS - STOCKPILE	01/04/2017	83345	191.01	
012-00-44300-00	COLUMBIA QUARRY COMPANY	CA-6 - STOCKPILE	01/04/2017	83345	807.67	
		Vendor Subtotal for Dept:00			998.68	
012-00-44300-00	ASPHALT SALES AND PRODUCT	COLD PATCH	01/04/2017	83337	908.64	
		Vendor Subtotal for Dept:00			908.64	
					1,907.32	
		Subtotal for Fund: 012				
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	01/04/2017	83339	337.20	
		Vendor Subtotal for Dept:00			337.20	
020-00-45920-00	ILLINOIS SOUTH TOURISM	2017 1/2 PAGE HORIZONTAL AD	01/04/2017	83361	1,512.00	
		Vendor Subtotal for Dept:00			1,512.00	
020-00-45925-00	BANKCARD SERVICES	REIFSCHNEIDERS GIFT CERTS - V	01/04/2017	83339	150.00	
		Vendor Subtotal for Dept:00			150.00	
					1,999.20	
		Subtotal for Fund: 020				
024-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JANUARY	01/04/2017	83340	1,278.22	
		Vendor Subtotal for Dept:00			1,278.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	01/04/2017	83334	10.88	
		Vendor Subtotal for Dept:00			10.88	
024-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	01/04/2017	83350	7.23	
		Vendor Subtotal for Dept:00			7.23	
024-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	24" BROOM	01/04/2017	83382	4.32	
		Vendor Subtotal for Dept:00			4.32	
024-00-44300-00	LOHRBERG LUMBER, INC.	BOARDS FOR TRAILER	01/04/2017	83365	33.68	
		Vendor Subtotal for Dept:00			33.68	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB'	01/04/2017	83357	93.65	
		Vendor Subtotal for Dept:00			93.65	
024-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE DOOR REPAIR	01/04/2017	83352	3.72	
		Vendor Subtotal for Dept:00			3.72	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	01/04/2017	83374	10.36	
		Vendor Subtotal for Dept:00			10.36	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 10	01/04/2017	83344	708.34	
		Vendor Subtotal for Dept:00			708.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					2,150.40	
		Subtotal for Fund: 024				
038-00-47670-00	MILLENNIA PROFESSIONAL SEI	VIDEO EXCHG CULVERT	01/04/2017	83368	7,000.00	
		Vendor Subtotal for Dept:00			7,000.00	
					7,000.00	
		Subtotal for Fund: 038				
101-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JANUARY	01/04/2017	83340	20,731.36	
		Vendor Subtotal for Dept:00			20,731.36	
101-00-44300-00	REJIS COMMISSION	FRID BADGE - S. OSBORNE	01/04/2017	83376	7.50	
		Vendor Subtotal for Dept:00			7.50	
101-00-44300-00	SIRCHIE FINGER PRINT LABOR	EVIDENCE BAGS/TEST KITS/EVII	01/04/2017	83380	200.82	
		Vendor Subtotal for Dept:00			200.82	
101-00-44300-00	BANKCARD SERVICES	ZUMA SUPPLY - OFFICE SUPPLIE	01/04/2017	83339	130.86	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - PARCHMENT PAJ	01/04/2017	83339	25.49	
101-00-44300-00	BANKCARD SERVICES	CURTIS JEWELERS - YETI CUP	01/04/2017	83339	49.99	
		Vendor Subtotal for Dept:00			206.34	
101-00-44802-00	BANKCARD SERVICES	CREATIVE PRODUCTS - DARE M/	01/04/2017	83339	449.16	
		Vendor Subtotal for Dept:00			449.16	
101-00-44820-00	INTERNATIONAL LAW ENFORCI	2017 ILEETA CONF/EXPO REG - SI	01/04/2017	83362	754.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					754.00	
		Vendor Subtotal for Dept:00				
101-00-44820-00	SOUTHERN ILLINOIS CRIMINAL	2017 SUMMIT REGISTRATION - J.	01/04/2017	83381	85.00	
101-00-44820-00	SOUTHERN ILLINOIS CRIMINAL	2017 SUMMIT REGISTRATION - J.	01/04/2017	83381	85.00	
					170.00	
		Vendor Subtotal for Dept:00				
101-00-45000-00	INTERNATIONAL LAW ENFORCI	2017 ILEETA MEMBERSHIP - SIMC	01/04/2017	83362	100.00	
					100.00	
		Vendor Subtotal for Dept:00				
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	USE RATE/DUAL RADIO RATE - D	01/04/2017	83371	1,044.00	
					1,044.00	
		Vendor Subtotal for Dept:00				
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	GRAY IMPALA - 4 TIRES	01/04/2017	83349	379.24	
					379.24	
		Vendor Subtotal for Dept:00				
101-00-46000-00	QUALITY COLLISION, INC.	GRAY IMPALA - BRAKE PAD/ROT	01/04/2017	83375	650.67	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 14 - OIL CHG	01/04/2017	83375	39.83	
					690.50	
		Vendor Subtotal for Dept:00				
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	01/04/2017	83357	849.12	
					849.12	
		Vendor Subtotal for Dept:00				
101-00-46400-00	COMMUNICATIONS REVOLVIN	IWIN CHGS THRU 11/30/2016	01/04/2017	83347	44.27	
					44.27	
		Vendor Subtotal for Dept:00				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47000-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO	01/04/2017	83363	45.99	
101-00-47000-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO	01/04/2017	83363	45.99	
		Vendor Subtotal for Dept:00			91.98	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 13	01/04/2017	83344	759.92	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 10	01/04/2017	83344	724.69	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 26	01/04/2017	83344	786.29	
		Vendor Subtotal for Dept:00			2,270.90	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	01/04/2017	83354	169.52	
		Vendor Subtotal for Dept:00			169.52	
		Subtotal for Fund: 101			28,158.71	
103-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JANUARY	01/04/2017	83340	7,456.25	
		Vendor Subtotal for Dept:00			7,456.25	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	01/04/2017	83334	63.48	
		Vendor Subtotal for Dept:00			63.48	
103-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	01/04/2017	83350	42.19	
		Vendor Subtotal for Dept:00			42.19	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	24" BROOM	01/04/2017	83382	25.20	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	TORX HEAD SCREWS/TORX BITS	01/04/2017	83382	28.26	
		Vendor Subtotal for Dept:00			53.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	LOHRBERG LUMBER, INC.	BOARDS FOR TRAILER	01/04/2017	83365	196.49	
		Vendor Subtotal for Dept:00			196.49	
103-00-45500-00	ELECTRICO, INC.	TRAFFIC SIGNAL MAINTENANCE	01/04/2017	83351	58.13	
		Vendor Subtotal for Dept:00			58.13	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	01/04/2017	83357	419.15	
		Vendor Subtotal for Dept:00			419.15	
103-00-46000-00	AL'S AUTOMOTIVE SUPPLY	FUEL CAP	01/04/2017	83333	34.98	
		Vendor Subtotal for Dept:00			34.98	
103-00-46000-00	POMP'S TIRE SERVICE, INC.	K-8 - TIRE REPAIR	01/04/2017	83373	296.55	
		Vendor Subtotal for Dept:00			296.55	
103-00-46000-00	EQUIPMENT SERVICE CO., INC.	RESEALED/REPAIRED MEYERS P	01/04/2017	83353	359.18	
		Vendor Subtotal for Dept:00			359.18	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	CARBURETOR REBUILD K-40	01/04/2017	83378	220.00	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	LAMP FOR K-17	01/04/2017	83378	8.52	
		Vendor Subtotal for Dept:00			228.52	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	01/04/2017	83357	546.25	
		Vendor Subtotal for Dept:00			546.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE DOOR REPAIR	01/04/2017	83352	21.70	
		Vendor Subtotal for Dept:00			21.70	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	01/04/2017	83374	60.47	
		Vendor Subtotal for Dept:00			60.47	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW STREET SWEEPER PAYMEI	01/04/2017	83344	3,433.74	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 30	01/04/2017	83344	871.90	
		Vendor Subtotal for Dept:00			4,305.64	
		Subtotal for Fund: 103			14,142.44	
105-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JANUARY	01/04/2017	83340	3,541.95	
		Vendor Subtotal for Dept:00			3,541.95	
105-00-46900-00	COMMUNICATIONS REVOLVING	COMMUNICATION CHGS THRU 1	01/04/2017	83347	498.55	
		Vendor Subtotal for Dept:00			498.55	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE - DEC 20	01/04/2017	83376	475.28	
		Vendor Subtotal for Dept:00			475.28	
105-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE :	01/04/2017	83354	169.52	
		Vendor Subtotal for Dept:00			169.52	

				Subtotal for Fund: 105	<u>4,685.30</u>
106-00-25400-00	BLUE CROSS BLUE SHIELD OF ILLI	MONTHLY STATEMENT JANUARY 2	01/04/2017	83340	3,034.65
				Vendor Subtotal for Dept:00	<u>3,034.65</u>
				Subtotal for Fund: 106	<u>3,034.65</u>
				Report Total:	<u><u>142,849.33</u></u>
				Manual Check Report	813.32
				Report Total:	<u><u>\$143,662.65</u></u>

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	DENNIS KNOBLOCH - MONROE COUNTY RECORDER	THREE LIEN FILINGS	12/22/2016	1821	84.00
001-00-25000-00	CITY OF COLUMBIA - RELIANCE BANK	FUND TRANSFER	12/23/2016	1822	900,000.00
001-00-10500-00	CITY OF COLUMBIA - COMMUNITY DEVELOPMENT	FUND TRANSFER	12/22/2016	1029	75,000.00
001-00-10500-00	CITY OF COLUMBIA - PUBLIC IMPROVEMENT	FUND TRANSFER	12/23/2016	1030	8,690.00
001-00-25000-00	STEVE AND CARRIE BRUMM	UB DEPOSIT REFUND	12/28/2016	83324	7.24
001-00-25000-00	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS	UB DEPOSIT REFUND	12/28/2016	83325	122.14
001-00-25000-00	REGINA CRISSUP	UB DEPOSIT REFUND	12/28/2016	83326	105.64
001-00-25000-00	MINA & DAVID DANA	UB DEPOSIT REFUND	12/28/2016	83327	123.41
001-00-25000-00	MICHAEL & KATHRYN HEPNER	UB DEPOSIT REFUND	12/28/2016	83328	114.00
001-00-25000-00	BRYAN & DEBRA KNICKERBOCKER	UB DEPOSIT REFUND	12/28/2016	83329	121.00
001-00-25000-00	PHAUTHONE NGAOLOUJANGLATH	UB DEPOSIT REFUND	12/28/2016	83330	73.78
001-00-25000-00	BARRY SASSER	UB DEPOSIT REFUND	12/28/2016	83331	62.11
017-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	12/20/2016	1386	75,425.04
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	12/20/2016	832	2.99
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	12/22/2016	833	1,691.25
050-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	FUND TRANSFER	12/20/2016	1028	34.00
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	12/20/2016	1246	271,307.47
		TOTAL			1,332,964.07
		Subtract Transfer Between Funds			1,332,150.75
		TOTAL TO VOUCHER LIST			813.32