

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 02/02/2017 - 5:15PM
 Batch: 00000.00.0000



CITY OF COLUMBIA
 208 S. RAPP AVE.
 PO BOX 467
 COLUMBIA, IL 62236
 www.columbiailinois.com

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	S. SPARGO SWITCH TO FAMILY PI	02/07/2017	83539	573.13	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT FEBRUAF	02/07/2017	83539	563.67	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT FEBRUAF	02/07/2017	83539	6,752.93	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT FEBRUAF	02/07/2017	83539	3,998.51	
Vendor Subtotal for Dept:00					11,888.24	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00917.01.2017 NCPERS IN	01/17/2017	83589	144.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00918.01.2017 NCPERS IN	01/17/2017	83589	16.00	
Vendor Subtotal for Dept:00					160.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/07/2017	83560	217.71	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/07/2017	83560	436.42	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/07/2017	83560	195.71	
Vendor Subtotal for Dept:00					849.84	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/07/2017	83537	8.55	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	SET UP FEE - COBRA EFF 1/1/2017	02/07/2017	83537	400.00	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/07/2017	83537	13.65	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	TAKOVER FEE - MONTHLY COB	02/07/2017	83537	16.00	
Vendor Subtotal for Dept:00					438.20	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/07/2017	83559	45.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			45.66	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	02/07/2017	83534	117.74	
		Vendor Subtotal for Dept:00			117.74	
001-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES FOR CITY	02/07/2017	83563	342.99	
		Vendor Subtotal for Dept:00			342.99	
001-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING	02/07/2017	83548	1,223.78	
		Vendor Subtotal for Dept:00			1,223.78	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/07/2017	83600	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	WALGREENS - SYMPATHY CARD	02/07/2017	83546	15.44	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	NOTARY FILING - MATHEWS	02/07/2017	83546	5.00	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	SUPPLIES FOR CITY HALL - FRIE	02/07/2017	83546	15.88	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	DESK FOR OAK STREET BLDG - M	02/07/2017	83546	35.00	
		Vendor Subtotal for Dept:00			71.32	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	ENVELOPES FOR PAY STUBS/HP7	02/07/2017	83564	74.05	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	HP201A TONERS - L. SHARP	02/07/2017	83564	216.34	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	BINDERS/CALBULATOR RIBBON	02/07/2017	83564	23.20	
		Vendor Subtotal for Dept:00			313.59	
001-00-44300-00	BANKCARD SERVICES	AMAZON - PLANTRONICS HEAD	02/07/2017	83535	193.77	
001-00-44300-00	BANKCARD SERVICES	PROJECTOR/CABLE FOR CITY HA	02/07/2017	83535	306.73	
001-00-44300-00	BANKCARD SERVICES	NEATGEAR ROUTER	02/07/2017	83535	87.15	
001-00-44300-00	BANKCARD SERVICES	COMPLIANCE ASSIST LABOR LA	02/07/2017	83535	26.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			613.67	
001-00-44500-00	BANKCARD SERVICES	FUEL FOR CITY VEHICLE - J. MOF	02/07/2017	83535	22.23	
		Vendor Subtotal for Dept:00			22.23	
001-00-44800-00	BANKCARD SERVICES	AUNT MAGGIES ON MAIN - MTG	02/07/2017	83535	57.04	
		Vendor Subtotal for Dept:00			57.04	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 96 - JANU	02/07/2017	83588	51.36	
		Vendor Subtotal for Dept:00			51.36	
001-00-45000-00	ST. LOUIS AREA CITY MANAGE	2017 SLACMA ANNUEL DUES - M	02/07/2017	83608	50.00	
		Vendor Subtotal for Dept:00			50.00	
001-00-45000-00	BANKCARD SERVICES	NIU OUTREACH 2017 ILCMA WIN	02/07/2017	83535	225.00	
		Vendor Subtotal for Dept:00			225.00	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/201	02/07/2017	83547	31.11	
		Vendor Subtotal for Dept:00			31.11	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	SWICMA LUNCH - MORANI	02/07/2017	83546	10.00	
		Vendor Subtotal for Dept:00			10.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45900-00	CITY OF COLUMBIA - PETTY CA	CHAMBER MTG-FULTZ/MORANI/	02/07/2017	83546	60.00	
001-00-45900-00	CITY OF COLUMBIA - PETTY CA	COPY OF DEED-ADM TROST DEV	02/07/2017	83546	23.00	
		Vendor Subtotal for Dept:00			83.00	
001-00-45900-00	EGYPTIAN STATIONERS, INC.	BUS CARD BINDER PAGES/BROTI	02/07/2017	83564	49.96	
		Vendor Subtotal for Dept:00			49.96	
001-00-45900-00	COLUMBIA CHAMBER OF COMI	2017 DUES-SPARGO/FULTZ/HAUS	02/07/2017	83551	275.00	
		Vendor Subtotal for Dept:00			275.00	
001-00-45900-00	ALLEGRA MARKETING PRINT M	FLYERS/DESIGN/LAYOUT	02/07/2017	83530	527.23	
		Vendor Subtotal for Dept:00			527.23	
001-00-45900-00	BANKCARD SERVICES	ST LOUIS REG CHAMBER - E FUL	02/07/2017	83535	15.00	
001-00-45900-00	BANKCARD SERVICES	IL SECRETARY OF STATE UCC FIL	02/07/2017	83535	21.00	
		Vendor Subtotal for Dept:00			36.00	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT	02/07/2017	83619	194.72	
		Vendor Subtotal for Dept:00			194.72	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/2016	02/07/2017	83547	43.23	
		Vendor Subtotal for Dept:00			43.23	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/2016	02/07/2017	83547	82.35	
		Vendor Subtotal for Dept:00			82.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-47400-00	BANKCARD SERVICES	THOMSON RUEYER FIXED ASSET	02/07/2017	83535	15.00	
		Vendor Subtotal for Dept:00			15.00	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/2016	02/07/2017	83547	17.50	
		Vendor Subtotal for Dept:00			17.50	
001-00-48530-00	SOUTHERN ILLINOIS ASSOCIAT	2017 MEMBERSHIP - SHOEMAKEI	02/07/2017	83606	35.00	
		Vendor Subtotal for Dept:00			35.00	
001-00-49100-00	BUTLER SUPPLY, INC.	SEWER LINE WORK	02/07/2017	83542	205.87	
001-00-49100-00	BUTLER SUPPLY, INC.	SEWER LINE WORK	02/07/2017	83542	2.50	
		Vendor Subtotal for Dept:00			208.37	
001-00-49100-00	ORKIN, INC.	MONTHLY SERVICE	02/07/2017	83594	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49100-00	J & J SEPTIC & SEWER CLEANIN	SEWER LINE WORK	02/07/2017	83573	165.00	
		Vendor Subtotal for Dept:00			165.00	
001-00-49100-00	STANLEY ACCESS TECH, LLC	CITY HALL SOUTH ENTRY DOOR	02/07/2017	83609	227.50	
		Vendor Subtotal for Dept:00			227.50	
001-00-49500-00	CDW GOVERNMENT, INC.	ACRO DC PRO NEW	02/07/2017	83543	759.96	
		Vendor Subtotal for Dept:00			759.96	
001-00-49500-00	REIJS COMMISSION	TAPE LIBRARY/STORAGE TAG ML	02/07/2017	83599	196.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49500-00	REJIS COMMISSION	IT SUPPORT - DECEMBER 2016	02/07/2017	83599	2,516.67	
		Vendor Subtotal for Dept:00			2,712.67	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTI SPAM	02/07/2017	83535	176.40	
		Vendor Subtotal for Dept:00			176.40	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE NOVEMB	02/07/2017	83540	6,122.03	
		Vendor Subtotal for Dept:00			6,122.03	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/2016	02/07/2017	83547	63.04	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/2016	02/07/2017	83547	86.17	
		Vendor Subtotal for Dept:00			149.21	
001-00-49725-00	ORKIN, INC.	MONTHLY SERVICE	02/07/2017	83594	65.54	
		Vendor Subtotal for Dept:00			65.54	
001-00-49730-00	SOUTHERN ILLINOIS ASSOCIAT	2017 MEMBERSHIP - MILLER FIEC	02/07/2017	83606	35.00	
		Vendor Subtotal for Dept:00			35.00	
001-00-49735-00	SHERRY KEIM	FULL APPRAISAL	02/07/2017	83576	600.00	
		Vendor Subtotal for Dept:00			600.00	
		Subtotal for Fund: 001			29,362.64	
005-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT FEBRUAR	02/07/2017	83539	152.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			152.19	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/07/2017	83560	28.02	
		Vendor Subtotal for Dept:00			28.02	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/07/2017	83537	1.34	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/07/2017	83537	1.05	
		Vendor Subtotal for Dept:00			2.39	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/07/2017	83559	3.59	
		Vendor Subtotal for Dept:00			3.59	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEAL FORMS	02/07/2017	83550	158.87	
		Vendor Subtotal for Dept:00			158.87	
		Subtotal for Fund: 005			345.06	
006-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT FEBRUAF	02/07/2017	83539	2,024.62	
		Vendor Subtotal for Dept:00			2,024.62	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/07/2017	83560	111.65	
		Vendor Subtotal for Dept:00			111.65	
006-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/07/2017	83537	7.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					7.00	
		Vendor Subtotal for Dept:00			7.00	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/07/2017	83559	24.04	
					24.04	
		Vendor Subtotal for Dept:00			24.04	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/07/2017	83600	50.00	
					50.00	
		Vendor Subtotal for Dept:00			50.00	
006-00-44300-00	BANKCARD SERVICES	COMPLIANCE ASSIST LABOR LA	02/07/2017	83535	26.02	
					26.02	
		Vendor Subtotal for Dept:00			26.02	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/2016	02/07/2017	83547	49.44	
					49.44	
		Vendor Subtotal for Dept:00			49.44	
					2,292.77	
		Subtotal for Fund: 006			2,292.77	
008-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT FEBRUAF	02/07/2017	83539	8,125.85	
					8,125.85	
		Vendor Subtotal for Dept:00			8,125.85	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/07/2017	83560	599.95	
					599.95	
		Vendor Subtotal for Dept:00			599.95	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/07/2017	83537	8.91	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/07/2017	83537	24.57	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			33.48	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/07/2017	83559	84.39	
		Vendor Subtotal for Dept:00			84.39	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/07/2017	83534	65.29	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/07/2017	83534	66.25	
		Vendor Subtotal for Dept:00			131.54	
008-00-43500-00	ZEP SALES & SERVICE	TOWELS FOR RESTROOMS	02/07/2017	83626	48.77	
		Vendor Subtotal for Dept:00			48.77	
008-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	02/07/2017	83563	34.66	
		Vendor Subtotal for Dept:00			34.66	
008-00-43500-00	CLEMENTS CLEANING	DISCOUNT	02/07/2017	83548	-9.60	
008-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING	02/07/2017	83548	208.12	
		Vendor Subtotal for Dept:00			198.52	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEAL FORMS	02/07/2017	83550	714.89	
		Vendor Subtotal for Dept:00			714.89	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/07/2017	83600	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44300-00	COLUMBIA QUARRY COMPANY	STOCKPILE	02/07/2017	83555	25.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			25.35	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	EXPANSION CONN/BALL CORP/IR	02/07/2017	83571	1,005.12	
		Vendor Subtotal for Dept:00			1,005.12	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	02/07/2017	83594	13.86	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	02/07/2017	83594	15.05	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	02/07/2017	83594	15.05	
		Vendor Subtotal for Dept:00			43.96	
008-00-44300-00	USA BLUEBOOK	FLAGS FOR LOCATING	02/07/2017	83617	118.20	
008-00-44300-00	USA BLUEBOOK	REPAIR CLAMP	02/07/2017	83617	240.20	
008-00-44300-00	USA BLUEBOOK	LOCATOR FLAGS	02/07/2017	83617	102.49	
		Vendor Subtotal for Dept:00			460.89	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEBETING REFRESHMEN	02/07/2017	83553	18.45	
		Vendor Subtotal for Dept:00			18.45	
008-00-44300-00	BATTERIES PLUS BULBS	BATTERIES	02/07/2017	83536	12.95	
		Vendor Subtotal for Dept:00			12.95	
008-00-44300-00	BANKCARD SERVICES	COMPLIANCE ASSIST LABOR LA'	02/07/2017	83535	9.37	
008-00-44300-00	BANKCARD SERVICES	AMAZON - PRINTER HEAD	02/07/2017	83535	108.54	
008-00-44300-00	BANKCARD SERVICES	AMAZON - INK CARTRIDGE	02/07/2017	83535	53.92	
		Vendor Subtotal for Dept:00			171.83	
008-00-44300-00	NETWORKFLEET, INC.	ZIP TIES/DUTY HARNESS	02/07/2017	83590	31.01	
		Vendor Subtotal for Dept:00			31.01	
008-00-45000-00	APWA	MEMBERSHIP DUES - AHRENS - 4	02/07/2017	83532	68.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			68.40	
008-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTHING ALLOW -	02/07/2017	83602	30.96	
		Vendor Subtotal for Dept:00			30.96	
008-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOW -	02/07/2017	83579	17.54	
		Vendor Subtotal for Dept:00			17.54	
008-00-45200-00	MORRIS LINNEMANN	REIMBURSE CLOTHING ALLOW -	02/07/2017	83582	8.19	
		Vendor Subtotal for Dept:00			8.19	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - MUELLER - WATER M	02/07/2017	83546	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - PRETTO - WATER MAJ	02/07/2017	83546	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - BIERMAN - WATER M	02/07/2017	83546	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - ROW - SALT STREETS	02/07/2017	83546	10.00	
		Vendor Subtotal for Dept:00			40.00	
008-00-45300-00	CARL BIERMAN	REIMBURSE OT MEAL - WATER M	02/07/2017	83538	10.00	
		Vendor Subtotal for Dept:00			10.00	
008-00-45300-00	DUSTIN ROW	REIMBURSE OT MEAL - WATER M	02/07/2017	83601	10.00	
		Vendor Subtotal for Dept:00			10.00	
008-00-45300-00	COLE DREHER	REIMBURSE OT MEAL - MONITOI	02/07/2017	83562	10.00	
		Vendor Subtotal for Dept:00			10.00	
008-00-45300-00	STEVE THACKREY	REIMBURSE OT MEAL - WATER M	02/07/2017	83614	10.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			10.00	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 12/20/2016 - 1/20	02/07/2017	83583	45.00	
		Vendor Subtotal for Dept:00			45.00	
008-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRE REPAIR K5 LR	02/07/2017	83595	50.69	
008-00-46000-00	POMP'S TIRE SERVICE, INC.	CAT IT28G REPAIRS	02/07/2017	83595	164.44	
		Vendor Subtotal for Dept:00			215.13	
008-00-46000-00	DOBBS TIRE & AUTO CENTERS	TIRES FOR K-37	02/07/2017	83561	352.56	
		Vendor Subtotal for Dept:00			352.56	
008-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION - INTERNATIC	02/07/2017	83585	11.88	
		Vendor Subtotal for Dept:00			11.88	
008-00-46000-00	SCHWARZE TRAILER REPORT, I	STATE INSPECTION K35 K3 K9	02/07/2017	83603	29.16	
		Vendor Subtotal for Dept:00			29.16	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT	02/07/2017	83619	184.81	
		Vendor Subtotal for Dept:00			184.81	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/2016	02/07/2017	83547	833.22	
		Vendor Subtotal for Dept:00			833.22	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/2016	02/07/2017	83547	32.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			32.42	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/2016	02/07/2017	83547	37.81	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/2016	02/07/2017	83547	13.95	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/2016	02/07/2017	83547	12.12	
		Vendor Subtotal for Dept:00			63.88	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 12/18/16 -	02/07/2017	83586	26,025.40	
		Vendor Subtotal for Dept:00			26,025.40	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 12/6/16 - 1	02/07/2017	83556	308.30	
		Vendor Subtotal for Dept:00			308.30	
008-00-46700-00	SIDENER ENVIRONMENTAL SEI	CHLORINATOR PARTS FOR SE TA	02/07/2017	83605	19.98	
		Vendor Subtotal for Dept:00			19.98	
008-00-46700-00	CRESCENT PARTS & EQUIPMEN	PART FOR WASH BAY HEATER	02/07/2017	83558	17.87	
		Vendor Subtotal for Dept:00			17.87	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	02/07/2017	83596	60.46	
		Vendor Subtotal for Dept:00			60.46	
008-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	02/07/2017	83590	128.21	
008-00-47200-00	NETWORKFLEET, INC.	HARDWARE CREDIT	02/07/2017	83590	-34.73	
		Vendor Subtotal for Dept:00			93.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-47400-00	REJIS COMMISSION	TAPE LIBRARY/STORAGE TAG M.	02/07/2017	83599	42.00	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT - DECEMBER 2016	02/07/2017	83599	539.29	
		Vendor Subtotal for Dept:00			581.29	
008-00-47400-00	BANKCARD SERVICES	THOMSON RUETER FIXED ASSET	02/07/2017	83535	15.00	
		Vendor Subtotal for Dept:00			15.00	
008-00-47500-00	JULIE, INC.	ANNUAL PRINT/FAX/VOICE TRAI	02/07/2017	83575	1,734.16	
		Vendor Subtotal for Dept:00			1,734.16	
		Subtotal for Fund: 008			42,793.70	
009-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT FEBRUAF	02/07/2017	83539	5,356.39	
		Vendor Subtotal for Dept:00			5,356.39	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/07/2017	83560	413.66	
		Vendor Subtotal for Dept:00			413.66	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/07/2017	83537	7.16	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/07/2017	83537	16.83	
		Vendor Subtotal for Dept:00			23.99	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/07/2017	83559	57.81	
		Vendor Subtotal for Dept:00			57.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/07/2017	83534	41.71	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/07/2017	83534	42.33	
		Vendor Subtotal for Dept:00			84.04	
009-00-43500-00	ZEP SALES & SERVICE	TOWELS FOR RESTROOMS	02/07/2017	83626	31.16	
		Vendor Subtotal for Dept:00			31.16	
009-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	02/07/2017	83563	22.14	
		Vendor Subtotal for Dept:00			22.14	
009-00-43500-00	CLEMENTS CLEANING	DISCOUNT	02/07/2017	83548	-9.61	
009-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING	02/07/2017	83548	208.13	
		Vendor Subtotal for Dept:00			198.52	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEAL FORMS	02/07/2017	83550	714.89	
		Vendor Subtotal for Dept:00			714.89	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/07/2017	83600	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44300-00	COLUMBIA QUARRY COMPANY	STOCKPILE	02/07/2017	83555	16.19	
		Vendor Subtotal for Dept:00			16.19	
009-00-44300-00	GATEWAY FS, INC.	LP GAS	02/07/2017	83569	363.00	
		Vendor Subtotal for Dept:00			363.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	02/07/2017	83594	9.61	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	02/07/2017	83594	9.61	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	02/07/2017	83594	8.86	
		Vendor Subtotal for Dept:00			28.08	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	02/07/2017	83553	11.79	
		Vendor Subtotal for Dept:00			11.79	
009-00-44300-00	BANKCARD SERVICES	AMAZON - INK CARTRIDGE	02/07/2017	83535	34.45	
009-00-44300-00	BANKCARD SERVICES	AMAZON - PRINTER HEAD	02/07/2017	83535	69.35	
009-00-44300-00	BANKCARD SERVICES	COMPLIANCE ASSIST LABOR LA	02/07/2017	83535	5.99	
		Vendor Subtotal for Dept:00			109.79	
009-00-44300-00	NETWORKFLEET, INC.	ZIP TIES/DUTY HARNESS	02/07/2017	83590	19.81	
		Vendor Subtotal for Dept:00			19.81	
009-00-45000-00	APWA	MEMBERSHIP DUES - AHRENS - 4	02/07/2017	83532	43.70	
		Vendor Subtotal for Dept:00			43.70	
009-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTHING ALLOW -	02/07/2017	83602	19.78	
		Vendor Subtotal for Dept:00			19.78	
009-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOW -	02/07/2017	83579	11.20	
		Vendor Subtotal for Dept:00			11.20	
009-00-45200-00	MORRIS LINNEMANN	REIMBURSE CLOTHING ALLOW -	02/07/2017	83582	5.23	
		Vendor Subtotal for Dept:00			5.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45300-00	STEVE THACKREY	REIMBURSE OT MEAL - LIFT STA	02/07/2017	83614	10.00	
		Vendor Subtotal for Dept:00			10.00	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 12/20/2016 - 1/20	02/07/2017	83583	28.75	
		Vendor Subtotal for Dept:00			28.75	
009-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRE REPAIR K5 LR	02/07/2017	83595	50.69	
009-00-46000-00	POMP'S TIRE SERVICE, INC.	CAT IT28G REPAIRS	02/07/2017	83595	164.44	
		Vendor Subtotal for Dept:00			215.13	
009-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION - INTERNATIC	02/07/2017	83585	7.59	
		Vendor Subtotal for Dept:00			7.59	
009-00-46000-00	SCHWARZE TRAILER REPORT, I	STATE INSPECTION K35 K3 K9	02/07/2017	83603	18.63	
		Vendor Subtotal for Dept:00			18.63	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT	02/07/2017	83619	98.86	
		Vendor Subtotal for Dept:00			98.86	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT DEC 2016	02/07/2017	83572	11.75	
		Vendor Subtotal for Dept:00			11.75	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/2016	02/07/2017	83547	32.42	
		Vendor Subtotal for Dept:00			32.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/2016	02/07/2017	83547	8.90	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/2016	02/07/2017	83547	24.15	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/2016	02/07/2017	83547	7.74	
		Vendor Subtotal for Dept:00			40.79	
009-00-46700-00	CRESCENT PARTS & EQUIPMEN	PART FOR WASH BAY HEATER	02/07/2017	83558	11.41	
		Vendor Subtotal for Dept:00			11.41	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	02/07/2017	83596	38.63	
		Vendor Subtotal for Dept:00			38.63	
009-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	02/07/2017	83590	81.91	
009-00-47200-00	NETWORKFLEET, INC.	HARDWARE CREDIT	02/07/2017	83590	-22.19	
		Vendor Subtotal for Dept:00			59.72	
009-00-47400-00	REJIS COMMISSION	TAPE LIBRARY/STORAGE TAG M	02/07/2017	83599	42.00	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT - DECEMBER 2016	02/07/2017	83599	539.29	
		Vendor Subtotal for Dept:00			581.29	
009-00-47400-00	BANKCARD SERVICES	THOMSON RUETER FIXED ASSET	02/07/2017	83535	15.00	
		Vendor Subtotal for Dept:00			15.00	
009-00-47500-00	JULIE, INC.	ANNUAL PRINT/FAX/VOICE TRAF	02/07/2017	83575	1,734.16	
		Vendor Subtotal for Dept:00			1,734.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-47500-00	VANDEVANTER ENGINEERING -	STAINLESS STEEL CHAIN	02/07/2017	83618	108.00	
		Vendor Subtotal for Dept:00			108.00	
		Subtotal for Fund: 009			10,766.30	
010-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT FEBRUAF	02/07/2017	83539	5,072.38	
		Vendor Subtotal for Dept:00			5,072.38	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/07/2017	83560	307.58	
		Vendor Subtotal for Dept:00			307.58	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/07/2017	83537	14.00	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/07/2017	83537	13.50	
		Vendor Subtotal for Dept:00			27.50	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/07/2017	83559	58.88	
		Vendor Subtotal for Dept:00			58.88	
010-00-43500-00	JOHN DEERE FINANCIAL	SPREADER STORM PREP	02/07/2017	83574	25.99	
		Vendor Subtotal for Dept:00			25.99	
010-00-43500-00	SHANNON BOUND	REIMBURSE PURCHASE BUCKET	02/07/2017	83541	21.89	
010-00-43500-00	SHANNON BOUND	REIMBURSE PURCHASE ICE BUC	02/07/2017	83541	4.00	
		Vendor Subtotal for Dept:00			25.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44100-00	BANKCARD SERVICES	BND - CLASSIFIED AD FOR EMPL	02/07/2017	83535	467.95	
		Vendor Subtotal for Dept:00			467.95	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/07/2017	83600	80.00	
		Vendor Subtotal for Dept:00			80.00	
010-00-44300-00	BANKCARD SERVICES	COMPLIANCE ASSIST LABOR LA'	02/07/2017	83535	26.02	
		Vendor Subtotal for Dept:00			26.02	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN DELIVERY	02/07/2017	83529	87.42	
		Vendor Subtotal for Dept:00			87.42	
010-00-44303-00	KHOURY PHARMACY	ASPIRIN	02/07/2017	83577	3.98	
		Vendor Subtotal for Dept:00			3.98	
010-00-44820-00	WORLDPOINT ECC, INC.	CPR STUDENT BOOKS HEARTSAV	02/07/2017	83625	223.95	
		Vendor Subtotal for Dept:00			223.95	
010-00-45050-00	STERICYCLE, INC.	HAZARDOUS WASTE REMOVAL	02/07/2017	83610	234.42	
		Vendor Subtotal for Dept:00			234.42	
010-00-45200-00	LEON UNIFORM CO., INC.	KAYLOR UNIFORM ALLOWANCE	02/07/2017	83581	140.97	
		Vendor Subtotal for Dept:00			140.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-45200-00	TOPSTITCH EMBROIDERY PLUS	UNIFORM SHIRTS/HATS - MENNE	02/07/2017	83616	232.50	
		Vendor Subtotal for Dept:00			232.50	
010-00-46000-00	JOHN DEERE FINANCIAL	TIRE GUAGE	02/07/2017	83574	14.99	
010-00-46000-00	JOHN DEERE FINANCIAL	BATTERY PORTABLE GENERATOI	02/07/2017	83574	31.99	
		Vendor Subtotal for Dept:00			46.98	
010-00-46000-00	WIRELESS USA, INC.	REPAIR 6025 ONBOARD RADIO	02/07/2017	83623	127.50	
		Vendor Subtotal for Dept:00			127.50	
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT	02/07/2017	83619	70.06	
		Vendor Subtotal for Dept:00			70.06	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/2016	02/07/2017	83547	84.86	
		Vendor Subtotal for Dept:00			84.86	
010-00-46500-00	CHARTER COMMUNICATIONS	CABLE SERVICES 2/2 - 3/1/17	02/07/2017	83545	37.00	
		Vendor Subtotal for Dept:00			37.00	
010-00-47100-00	ANDRES MEDICAL BILLING, LT	DECEMBER 2016 RECEIVABLE 7.3	02/07/2017	83531	2,024.51	
		Vendor Subtotal for Dept:00			2,024.51	
010-00-47400-00	BANKCARD SERVICES	THOMSON RUETER FIXED ASSET	02/07/2017	83535	15.00	
		Vendor Subtotal for Dept:00			15.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					9,421.34	
					6,670.61	
012-00-49900-00	OATES ASSOCIATES, INC.	GALL RD/IL 3 IMPROVEMENTS	02/07/2017	83592	6,670.61	
					6,670.61	
					6,670.61	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK ADS	02/07/2017	83535	1.77	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK ADS	02/07/2017	83535	320.86	
					322.63	
020-00-45925-00	ORKIN, INC.	MONTHLY SERVICE	02/07/2017	83594	42.90	
					42.90	
020-00-45925-00	CLEMENTS CLEANING	BUILDING CLEANING	02/07/2017	83548	50.00	
					50.00	
					415.53	
024-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT FEBRUAF	02/07/2017	83539	1,278.22	
					1,278.22	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/07/2017	83560	85.98	
					85.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/07/2017	83537	0.81	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/07/2017	83537	3.57	
		Vendor Subtotal for Dept:00			4.38	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/07/2017	83559	12.26	
		Vendor Subtotal for Dept:00			12.26	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/07/2017	83534	11.04	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/07/2017	83534	10.88	
		Vendor Subtotal for Dept:00			21.92	
024-00-43500-00	ZEP SALES & SERVICE	TOWELS FOR RESTROOMS	02/07/2017	83626	8.13	
		Vendor Subtotal for Dept:00			8.13	
024-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	02/07/2017	83563	5.78	
		Vendor Subtotal for Dept:00			5.78	
024-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULB	02/07/2017	83542	7.97	
024-00-44300-00	BUTLER SUPPLY, INC.	LIGHT	02/07/2017	83542	113.40	
		Vendor Subtotal for Dept:00			121.37	
024-00-44300-00	COLUMBIA QUARRY COMPANY	STOCKPILE	02/07/2017	83555	4.23	
		Vendor Subtotal for Dept:00			4.23	
024-00-44300-00	LEE'S HOME CENTER	SUPPLIES FOR PICNIC TABLES	02/07/2017	83580	46.99	
		Vendor Subtotal for Dept:00			46.99	
024-00-44300-00	MERLIN STELZER SALES CO., IN	STUD ANCHOR FOR PARK	02/07/2017	83584	288.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					288.63	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANH	02/07/2017	83594	2.51	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	02/07/2017	83594	2.31	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANH	02/07/2017	83594	2.51	
Vendor Subtotal for Dept:00					7.33	
024-00-44300-00	WATERLOO LUMBER COMPANY	LUMBER FOR PICNIC TABLES	02/07/2017	83622	507.43	
024-00-44300-00	WATERLOO LUMBER COMPANY	LUMBER FOR PICNIC TABLES	02/07/2017	83622	48.48	
Vendor Subtotal for Dept:00					555.91	
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	02/07/2017	83553	3.07	
Vendor Subtotal for Dept:00					3.07	
024-00-44300-00	BANKCARD SERVICES	AMAZON - PRINTER HEAD	02/07/2017	83535	18.09	
024-00-44300-00	BANKCARD SERVICES	AMAZON - INK CARTRIDGE	02/07/2017	83535	8.99	
024-00-44300-00	BANKCARD SERVICES	COMPLIANCE ASSIST LABOR LA	02/07/2017	83535	1.56	
Vendor Subtotal for Dept:00					28.64	
024-00-44300-00	NETWORKFLEET, INC.	ZIP TIES/DUTY HARNESS	02/07/2017	83590	5.17	
Vendor Subtotal for Dept:00					5.17	
024-00-45000-00	APWA	MEMBERSHIP DUES - AHRENS - 4	02/07/2017	83532	11.40	
Vendor Subtotal for Dept:00					11.40	
024-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTHING ALLOW -	02/07/2017	83602	5.15	
Vendor Subtotal for Dept:00					5.15	
024-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOW -	02/07/2017	83579	2.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2.92	
024-00-45200-00	MORRIS LINNEMANN	REIMBURSE CLOTHING ALLOW -	02/07/2017	83582	1.36	
		Vendor Subtotal for Dept:00			1.36	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 12/20/2016 - 1/20	02/07/2017	83583	7.50	
		Vendor Subtotal for Dept:00			7.50	
024-00-46010-00	MERTZ MOTOR CO., INC.	STATE INSPECTION - INTERNATIC	02/07/2017	83585	1.98	
		Vendor Subtotal for Dept:00			1.98	
024-00-46010-00	SCHWARZE TRAILER REPORT, I	STATE INSPECTION K35 K3 K9	02/07/2017	83603	4.86	
		Vendor Subtotal for Dept:00			4.86	
024-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT	02/07/2017	83619	21.17	
		Vendor Subtotal for Dept:00			21.17	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/2016	02/07/2017	83547	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/2016	02/07/2017	83547	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/2016	02/07/2017	83547	31.11	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/2016	02/07/2017	83547	31.11	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/2016	02/07/2017	83547	31.11	
		Vendor Subtotal for Dept:00			128.33	
024-00-46700-00	CRESCENT PARTS & EQUIPMEN	PART FOR WASH BAY HEATER	02/07/2017	83558	2.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					2.98	
		Vendor Subtotal for Dept:00			2.98	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	02/07/2017	83596	10.08	
					10.08	
		Vendor Subtotal for Dept:00			10.08	
024-00-47200-00	NETWORKFLEET, INC.	HARDWARE CREDIT	02/07/2017	83590	-5.79	
024-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	02/07/2017	83590	21.38	
					15.59	
		Vendor Subtotal for Dept:00			15.59	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 11	02/07/2017	83554	708.34	
					708.34	
		Vendor Subtotal for Dept:00			708.34	
024-00-47400-00	VOSS PATTERN WORKS, INC.	BRONZE PLAQUE - BOLM SCHUH	02/07/2017	83620	3,500.00	
					3,500.00	
		Vendor Subtotal for Dept:00			3,500.00	
					6,899.67	
					6,899.67	
		Subtotal for Fund: 024			6,899.67	
041-00-44800-00	THE BANK OF NEW YORK MELI	PUBLIC UTILITY TAX - ACCT COI	02/07/2017	83615	750.00	
					750.00	
		Vendor Subtotal for Dept:00			750.00	
					750.00	
					750.00	
		Subtotal for Fund: 041			750.00	
045-00-44800-00	EVANS, FROEHLICH, BETH & CF	BOND INSURANCE COSTS	02/07/2017	83566	4,500.00	
					4,500.00	
		Vendor Subtotal for Dept:00			4,500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 045	4,500.00
101-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT FEBRUAF	02/07/2017	83539	20,731.36	
					Vendor Subtotal for Dept:00	20,731.36
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/07/2017	83560	1,234.82	
					Vendor Subtotal for Dept:00	1,234.82
101-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/07/2017	83537	66.50	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/07/2017	83537	40.50	
					Vendor Subtotal for Dept:00	107.00
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/07/2017	83559	201.90	
					Vendor Subtotal for Dept:00	201.90
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING JANUARY :	02/07/2017	83578	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	02/07/2017	83578	225.50	
					Vendor Subtotal for Dept:00	1,257.50
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	USPS - SHIPPING RETURN TASER	02/07/2017	83546	15.67	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	USPS - BOOK OF STAMPS	02/07/2017	83546	9.40	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	USPS - CERTIFIED MAIL	02/07/2017	83546	21.23	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	USPS - CERTIFIED MAIL	02/07/2017	83546	22.95	
					Vendor Subtotal for Dept:00	69.25
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	RETIREMENT PLAQUE - KRIS REI	02/07/2017	83546	42.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	CAR WASH #57	02/07/2017	83546	4.00	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	WALMART - TOTES FOR EVIDENC	02/07/2017	83546	20.34	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR TREE - CHRISTMAS PAR	02/07/2017	83546	6.45	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	CAR WASH #57	02/07/2017	83546	3.00	
		Vendor Subtotal for Dept:00			75.79	
101-00-44300-00	CLINICAL COLLECTION MANAC	ONSITE TESTING - WESTFALL	02/07/2017	83549	65.15	
		Vendor Subtotal for Dept:00			65.15	
101-00-44300-00	LEON UNIFORM CO., INC.	CREDIT - CLOTH ALLOW #57 RET	02/07/2017	83581	-144.99	
		Vendor Subtotal for Dept:00			-144.99	
101-00-44300-00	WALMART COMMUNITY	CARD READERS FOR IPHONE TR.	02/07/2017	83621	49.94	
		Vendor Subtotal for Dept:00			49.94	
101-00-44300-00	OAK HILL	2017 SENIOR JUBILEE BOOTH - PI	02/07/2017	83591	75.00	
		Vendor Subtotal for Dept:00			75.00	
101-00-44300-00	BANKCARD SERVICES	AMAZON - AED BATTERY/BANKI	02/07/2017	83535	129.90	
101-00-44300-00	BANKCARD SERVICES	COMPLIANCE ASSIST LABOR LA	02/07/2017	83535	26.02	
101-00-44300-00	BANKCARD SERVICES	AMAZON - AED BATTERY/BANKI	02/07/2017	83535	6.99	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - THUMBDRIVES	02/07/2017	83535	103.94	
101-00-44300-00	BANKCARD SERVICES	AMAZON - AED BATTERY/BANKI	02/07/2017	83535	69.79	
101-00-44300-00	BANKCARD SERVICES	JOE BOCCARDIS - LUNC FOR #27/	02/07/2017	83535	17.63	
101-00-44300-00	BANKCARD SERVICES	AMAZON - AED BATTERY	02/07/2017	83535	129.90	
101-00-44300-00	BANKCARD SERVICES	AMAZON - 2017 LABELS/COPY PA	02/07/2017	83535	45.08	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE SUPPLIES - SUPPL	02/07/2017	83535	58.12	
		Vendor Subtotal for Dept:00			587.37	
101-00-44800-00	CITY OF COLUMBIA - PETTY CA	DOLLAR GENERAL - EXT CORDS	02/07/2017	83546	4.95	
		Vendor Subtotal for Dept:00			4.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44820-00	CITY OF COLUMBIA - PETTY CA	TOLLS/MEAL REIMBURSEMENT #	02/07/2017	83546	35.65	
101-00-44820-00	CITY OF COLUMBIA - PETTY CA	REIMBURSE MEALS #32 ARIDE T	02/07/2017	83546	12.89	
		Vendor Subtotal for Dept:00			48.54	
101-00-44900-00	BANKCARD SERVICES	IL PROSECUTO SERVICES - 2017 I	02/07/2017	83535	270.00	
		Vendor Subtotal for Dept:00			270.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	ROTARY LUNCH #35	02/07/2017	83546	10.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	SIPCA LUNCH #42	02/07/2017	83546	10.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	SIPCA LUNCHEON - #42	02/07/2017	83546	10.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	SPICA AWARDS BANQUET #35	02/07/2017	83546	35.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	ROTARY LUNCH #35	02/07/2017	83546	10.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	ROTARY LUNCH #35	02/07/2017	83546	10.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	SIPCA LUNCH #42	02/07/2017	83546	10.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	CHAMBER OF COMMERCE LUNC	02/07/2017	83546	10.00	
		Vendor Subtotal for Dept:00			105.00	
101-00-45000-00	COLUMBIA CHAMBER OF COMI	2017 MEMBERSHIP DUES CHIEF J	02/07/2017	83551	50.00	
		Vendor Subtotal for Dept:00			50.00	
101-00-45000-00	BANKCARD SERVICES	USPCA - 2017 MEMBERSHIP - HOP	02/07/2017	83535	50.00	
		Vendor Subtotal for Dept:00			50.00	
101-00-45235-00	LEON UNIFORM CO., INC.	PULLOVER FOR DISPATCH #35 CI	02/07/2017	83581	15.95	
		Vendor Subtotal for Dept:00			15.95	
101-00-45245-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #45 HEINE - INST/	02/07/2017	83581	6.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			6.00	
101-00-45250-00	GALLS, LLC	CLOTH ALLOW #50 PATTON - EXT	02/07/2017	83568	24.41	
		Vendor Subtotal for Dept:00			24.41	
101-00-45275-00	CITY OF COLUMBIA - PETTY CA	CLOTH ALLOW #75 REIMBURSEM	02/07/2017	83546	43.86	
		Vendor Subtotal for Dept:00			43.86	
101-00-45290-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #90 BAYER - TIES	02/07/2017	83581	29.98	
101-00-45290-00	LEON UNIFORM CO., INC.	CLOTHING ALLOWANCE #90 BAY	02/07/2017	83581	41.99	
		Vendor Subtotal for Dept:00			71.97	
101-00-45500-00	TECH ELECTRONICS, INC.	LENEL ONGUARD SECURITY 2/28	02/07/2017	83613	727.67	
		Vendor Subtotal for Dept:00			727.67	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	USE RATE/DUAL RADIO RATE JAI	02/07/2017	83587	1,044.00	
		Vendor Subtotal for Dept:00			1,044.00	
101-00-46000-00	WIRELESS USA, INC.	XTL2500 MOBILE RADIO - MAINI	02/07/2017	83623	75.00	
101-00-46000-00	WIRELESS USA, INC.	VEHICLE 8 - MAINTENANCE MOI	02/07/2017	83623	75.00	
		Vendor Subtotal for Dept:00			150.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - REPLACE BRAKE P/	02/07/2017	83598	263.71	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5 - OIL CHG/LIGHT BUL	02/07/2017	83598	27.41	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 - OIL CHG/TIRE ROT/	02/07/2017	83598	40.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46000-00	QUALITY COLLISION, INC.	PD VEHICLE REPAIR WORK	02/07/2017	83598	265.23	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 11 - OIL CHG/TIRE ROT	02/07/2017	83598	40.10	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - OIL CHG	02/07/2017	83598	20.11	
		Vendor Subtotal for Dept:00			656.66	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 1 - DISC PADS/BRAKE R	02/07/2017	83552	396.76	
		Vendor Subtotal for Dept:00			396.76	
101-00-46000-00	O'REILLY AUTO PARTS	VEHICLE 18 - LIGHTBULB CAPSU	02/07/2017	83593	11.75	
101-00-46000-00	O'REILLY AUTO PARTS	VEHICLE 12 - LIGHTBULB CAPSU	02/07/2017	83593	6.39	
		Vendor Subtotal for Dept:00			18.14	
101-00-46000-00	CHARLIES COLUMBIA CARSTAI	VEHICLE 1 - REPAIRS TO FRONT 1	02/07/2017	83544	564.22	
		Vendor Subtotal for Dept:00			564.22	
101-00-46400-00	COMMUNICATIONS REVOLVING	IWIN CHGS THRU 12/31/2016	02/07/2017	83557	44.27	
		Vendor Subtotal for Dept:00			44.27	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT	02/07/2017	83619	947.02	
101-00-46400-00	VERIZON WIRELESS	EQUIP BILL INCENTIVE CREDIT -	02/07/2017	83619	-100.00	
		Vendor Subtotal for Dept:00			847.02	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/2016	02/07/2017	83547	82.35	
		Vendor Subtotal for Dept:00			82.35	
101-00-47000-00	CITY OF COLUMBIA - PETTY CA	ANNES DOGGY SPA - DAGGO GRU	02/07/2017	83546	45.00	
		Vendor Subtotal for Dept:00			45.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47000-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO	02/07/2017	83574	91.98	
		Vendor Subtotal for Dept:00			91.98	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 14	02/07/2017	83554	759.92	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 27	02/07/2017	83554	786.29	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 11	02/07/2017	83554	724.69	
		Vendor Subtotal for Dept:00			2,270.90	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE :	02/07/2017	83567	169.52	
		Vendor Subtotal for Dept:00			169.52	
						Subtotal for Fund: 101
					32,109.26	
103-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT FEBRUAF	02/07/2017	83539	7,456.25	
		Vendor Subtotal for Dept:00			7,456.25	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/07/2017	83560	501.55	
		Vendor Subtotal for Dept:00			501.55	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/07/2017	83537	4.73	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/07/2017	83537	20.83	
		Vendor Subtotal for Dept:00			25.56	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/07/2017	83559	71.53	
		Vendor Subtotal for Dept:00			71.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/07/2017	83534	63.48	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/07/2017	83534	64.41	
		Vendor Subtotal for Dept:00			127.89	
103-00-43500-00	ZEP SALES & SERVICE	TOWELS FOR RESTROOMS	02/07/2017	83626	47.41	
		Vendor Subtotal for Dept:00			47.41	
103-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	02/07/2017	83563	33.70	
		Vendor Subtotal for Dept:00			33.70	
103-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR COLUMBIA SIGN	02/07/2017	83542	205.58	
		Vendor Subtotal for Dept:00			205.58	
103-00-44300-00	COLUMBIA QUARRY COMPANY	STOCKPILE	02/07/2017	83555	24.64	
		Vendor Subtotal for Dept:00			24.64	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	02/07/2017	83594	14.63	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	02/07/2017	83594	13.47	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	02/07/2017	83594	14.63	
		Vendor Subtotal for Dept:00			42.73	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	02/07/2017	83553	17.94	
		Vendor Subtotal for Dept:00			17.94	
103-00-44300-00	WOODY'S MUNICIPAL SUPPLY C	CUTTING EDGE	02/07/2017	83624	485.76	
		Vendor Subtotal for Dept:00			485.76	
103-00-44300-00	BANKCARD SERVICES	COMPLIANCE ASSIST LABOR LA1	02/07/2017	83535	9.11	
103-00-44300-00	BANKCARD SERVICES	AMAZON - PRINTER HEAD	02/07/2017	83535	105.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	BANKCARD SERVICES	AMAZON - INK CARTRIDGE	02/07/2017	83535	52.42	
		Vendor Subtotal for Dept:00			167.06	
103-00-44300-00	NETWORKFLEET, INC.	ZIP TIES/DUTY HARNESS	02/07/2017	83590	30.15	
		Vendor Subtotal for Dept:00			30.15	
103-00-45000-00	APWA	MEMBERSHIP DUES - AHRENS - 4	02/07/2017	83532	66.50	
		Vendor Subtotal for Dept:00			66.50	
103-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTHING ALLOW -	02/07/2017	83602	30.10	
		Vendor Subtotal for Dept:00			30.10	
103-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOW -	02/07/2017	83579	17.05	
		Vendor Subtotal for Dept:00			17.05	
103-00-45200-00	MORRIS LINNEMANN	REIMBURSE CLOTHING ALLOW -	02/07/2017	83582	7.96	
		Vendor Subtotal for Dept:00			7.96	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - SHIELDS - HALLOWE	02/07/2017	83546	10.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - SANDER - SALT STREI	02/07/2017	83546	20.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - LINNEMANN - SNOW	02/07/2017	83546	10.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - BIERMAN - SALT STR	02/07/2017	83546	20.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - STINEMETZ - SALT SI	02/07/2017	83546	10.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - SHIELDS - SNOW REN	02/07/2017	83546	10.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - ROW - SALT STREETS	02/07/2017	83546	10.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - ROW - SALT STREETS	02/07/2017	83546	10.00	
		Vendor Subtotal for Dept:00			100.00	
103-00-45300-00	BRUCE SHIELDS	REIMBURSE OT MEAL - SALT STF	02/07/2017	83604	10.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			10.00	
103-00-45300-00	MICHAEL SANDER	REIMBURSE OT MEAL - SALT STF	02/07/2017	83602	10.00	
		Vendor Subtotal for Dept:00			10.00	
103-00-45300-00	WILLIAM PRETTO	REIMBURSE OT MEAL - SALT STF	02/07/2017	83597	10.00	
		Vendor Subtotal for Dept:00			10.00	
103-00-45300-00	GARY KREBEL	OT MEAL - SALT STREETS	02/07/2017	83579	10.00	
103-00-45300-00	GARY KREBEL	OT MEAL - SALT STREETS	02/07/2017	83579	10.00	
		Vendor Subtotal for Dept:00			20.00	
103-00-45300-00	CARL BIERMAN	REIMBURSE OT MEAL - SNOW RE	02/07/2017	83538	10.00	
		Vendor Subtotal for Dept:00			10.00	
103-00-45300-00	MARTY ESCHMANN	REIMBURSE OT MEAL - SALT ST]	02/07/2017	83565	20.00	
103-00-45300-00	MARTY ESCHMANN	REIMBURSE OT MEAL - SALT ST]	02/07/2017	83565	10.00	
103-00-45300-00	MARTY ESCHMANN	REIMBURSE OT MEAL - SALT ST]	02/07/2017	83565	20.00	
		Vendor Subtotal for Dept:00			50.00	
103-00-45300-00	DUSTIN ROW	REIMBURSE OT MEAL - SNOW RE	02/07/2017	83601	10.00	
103-00-45300-00	DUSTIN ROW	REIMBURSE OT MEAL - SALT STF	02/07/2017	83601	10.00	
103-00-45300-00	DUSTIN ROW	REIMBURSE OT MEAL - SALT STF	02/07/2017	83601	10.00	
		Vendor Subtotal for Dept:00			30.00	
103-00-45300-00	DOUG SPARWASSER	REIMBURSE OT MEAL - SALT STF	02/07/2017	83607	10.00	
		Vendor Subtotal for Dept:00			10.00	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 12/20/2016 - 1/20	02/07/2017	83583	43.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					43.75	
		Vendor Subtotal for Dept:00				
103-00-46000-00	SUPERIOR INDUSTRIAL SUPPLY	HOSES FOR SPREADER K-48	02/07/2017	83611	150.45	
					150.45	
		Vendor Subtotal for Dept:00				
103-00-46000-00	T & M AUTOMOTIVE, INC.	K-8 REPAIR - BELT	02/07/2017	83612	279.54	
					279.54	
		Vendor Subtotal for Dept:00				
103-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION - INTERNATIC	02/07/2017	83585	33.00	
103-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION - INTERNATIC	02/07/2017	83585	11.55	
					44.55	
		Vendor Subtotal for Dept:00				
103-00-46000-00	SCHWARZE TRAILER REPORT, I	STATE INSPECTION K35 K3 K9	02/07/2017	83603	28.35	
103-00-46000-00	SCHWARZE TRAILER REPORT, I	STATE INSPECTION K8	02/07/2017	83603	20.50	
					48.85	
		Vendor Subtotal for Dept:00				
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT	02/07/2017	83619	123.77	
					123.77	
		Vendor Subtotal for Dept:00				
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/2016	02/07/2017	83547	15.90	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/2016	02/07/2017	83547	13.80	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/2016	02/07/2017	83547	43.06	
					72.76	
		Vendor Subtotal for Dept:00				
103-00-46700-00	CRESCENT PARTS & EQUIPMEN	PART FOR WASH BAY HEATER	02/07/2017	83558	17.37	
					17.37	
		Vendor Subtotal for Dept:00				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/07/2017	83559	58.88	
		Vendor Subtotal for Dept:00			58.88	
105-00-44300-00	ARAMARK REFRESHMENT SER	TEA/COCOA/PLATES/BOWLS	02/07/2017	83533	74.12	
105-00-44300-00	ARAMARK REFRESHMENT SER	FEBRUARY LEASE INNOWAVE CC	02/07/2017	83533	35.00	
		Vendor Subtotal for Dept:00			109.12	
105-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR GENERAL - COFFEE FIL	02/07/2017	83546	1.45	
		Vendor Subtotal for Dept:00			1.45	
105-00-44300-00	CLINICAL COLLECTION MANA	ONSITE TESTING - GRAHAM	02/07/2017	83549	65.15	
		Vendor Subtotal for Dept:00			65.15	
105-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE SUPPLIES - SUPPL	02/07/2017	83535	68.43	
		Vendor Subtotal for Dept:00			68.43	
105-00-45240-00	LISA GRAHAM	REIMBURSE CLOTH ALLOW - WA	02/07/2017	83570	9.00	
		Vendor Subtotal for Dept:00			9.00	
105-00-46900-00	COMMUNICATIONS REVOLVIN	COMMUNICATION CHGS THRU 1:	02/07/2017	83557	498.55	
		Vendor Subtotal for Dept:00			498.55	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE JANUAR	02/07/2017	83599	455.82	
		Vendor Subtotal for Dept:00			455.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	02/07/2017	83567	169.52	
		Vendor Subtotal for Dept:00			169.52	
		Subtotal for Fund: 105			5,285.60	
106-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT FEBRUAF	02/07/2017	83539	3,034.65	
		Vendor Subtotal for Dept:00			3,034.65	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/07/2017	83560	168.59	
		Vendor Subtotal for Dept:00			168.59	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/07/2017	83537	7.00	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/07/2017	83537	4.50	
		Vendor Subtotal for Dept:00			11.50	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/07/2017	83559	24.04	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	A. RIPPLINGER CHG'D PLAN	02/07/2017	83559	1.22	
		Vendor Subtotal for Dept:00			25.26	
106-00-44820-00	CITY OF COLUMBIA - PETTY CA	CEOSI NOVEMBER CLASS - OSTE	02/07/2017	83546	15.00	
106-00-44820-00	CITY OF COLUMBIA - PETTY CA	CEOSI CLASS - OSTERHAGE	02/07/2017	83546	15.00	
		Vendor Subtotal for Dept:00			30.00	
106-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT	02/07/2017	83619	56.61	
		Vendor Subtotal for Dept:00			56.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 106	3,326.61
					Report Total:	166,701.06
001-00-45400-00	SWICMA	Annual Winter Dinner-Morani	1/26/17	83518	30.00	
001-00-36507-00	Matt Hesterberg	Reimburse Excavation Deposit	1/26/17	83519	5,500.00	
				Manual Checks	1,205.50	
				Report Total:	\$173,436.56	

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	MELISSA ANDERSSON	UB REFUNDS	1/19/2017	83515	25.14
001-00-25000-00	SHARON CASSON	UB REFUNDS	1/19/2017	83516	134.00
001-00-25000-00	SYNERGY THERAPEUTICS	UB REFUNDS	1/19/2017	83517	114.36
001-00-25000-00	COLUMBIA FIRE DEPARTMENT	DONATION - REPLACES CHECK #1824	1/11/2017	1827	50.00
001-00-25000-00	CITY OF COLUMBIA - RELIANCE BANK MONEY MARKET	4TH DISTR. MONROE RE TAX	1/30/2017	1829	1,934.81
001-00-25000-00	CITY OF COLUMBIA - LIBRARY BUILDING FUND	4TH DISTR. MONROE RE TAX	1/30/2017	1830	1,057.01
001-00-25000-00	CITY OF COLUMBIA - POLICE PENSION FUND	4TH DISTR. MONROE RE TAX	1/30/2017	1831	8,227.94
001-00-25000-00	DENNIS KNOBLOCH - RECORDER OF DEEDS	THREE (3) ORDINANCE RECORDINGS	2/2/2017	1832	87.00
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS	FUND TRANSFER AP/PR	1/19/2017	1032	350,000.00
017-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	FUND TRANSFER	1/19/2017	1387	175.00
017-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	1/19/2017	1388	198.00
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	1/19/2017	834	3,411.25
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	1/19/2017	835	357.23
028-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	IPPFA DUES - VOUCHER 215	1/12/2017	1928	795.00
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER P/R	1/19/2017	1249	1,005.13
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER	1/19/2017	1250	579.96
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	1/19/2017	1046	48.75
		TOTAL			368,200.58
		Subtract Transfer Between Funds			366,995.08
		TOTAL TO VOUCHER LIST			1,205.50