

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 03/02/2017 - 4:33PM
 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 MARCH 2	03/07/2017	83762	563.67	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MARCH 2	03/07/2017	83762	6,752.93	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MARCH 2	03/07/2017	83762	3,998.51	
Vendor Subtotal for Dept:00					11,315.11	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00915.02.2017 NCPERS IN	02/14/2017	83811	16.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00914.02.2017 NCPERS IN	02/14/2017	83811	144.00	
Vendor Subtotal for Dept:00					160.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/07/2017	83778	424.02	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/07/2017	83778	195.71	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/07/2017	83778	217.71	
Vendor Subtotal for Dept:00					837.44	
001-00-36511-00	DAVID & VALERIE PAGE	REFUND RENTAL INSPECTION 84	03/07/2017	83813	83.50	
Vendor Subtotal for Dept:00					83.50	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEBRUAF	03/07/2017	83760	8.55	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEBRUAF	03/07/2017	83760	13.65	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEBRUAF	03/07/2017	83760	12.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			34.20	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/07/2017	83777	45.66	
		Vendor Subtotal for Dept:00			45.66	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	03/07/2017	83756	117.74	
		Vendor Subtotal for Dept:00			117.74	
001-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING @ CITY HA	03/07/2017	83767	1,283.00	
		Vendor Subtotal for Dept:00			1,283.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	03/07/2017	83818	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	GREEN GUARD FIRST AID & SAJ	NEW FIRST AID KIT STOCKED	03/07/2017	83787	222.74	
		Vendor Subtotal for Dept:00			222.74	
001-00-44300-00	BANKCARD SERVICES	BEST BUY - SPEAKERS	03/07/2017	83759	32.12	
001-00-44300-00	BANKCARD SERVICES	BEST BUY - SURGE PROTECTOR -	03/07/2017	83759	17.99	
001-00-44300-00	BANKCARD SERVICES	AMAZON - PROJECTOR CARRYIN	03/07/2017	83759	25.00	
001-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - CABLE TIBS	03/07/2017	83759	13.91	
001-00-44300-00	BANKCARD SERVICES	AMAZON - 2 MONITOR CABLES -	03/07/2017	83759	19.98	
001-00-44300-00	BANKCARD SERVICES	BRITE WASH - CAR WASH CITY V	03/07/2017	83759	10.00	
001-00-44300-00	BANKCARD SERVICES	ARMOR CLEANER FOR CITY VEH	03/07/2017	83759	4.75	
001-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - FLAGS/JOURNAI	03/07/2017	83759	10.94	
		Vendor Subtotal for Dept:00			134.69	
001-00-44500-00	BANKCARD SERVICES	MPC56 FUEL - J. MORANI	03/07/2017	83759	30.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44500-00	BANKCARD SERVICES	THORNTONS - FUEL - J. MORANI	03/07/2017	83759	25.01	
001-00-44500-00	BANKCARD SERVICES	EXXONMOBILE - FUEL - J. MORANI	03/07/2017	83759	25.82	
001-00-44500-00	BANKCARD SERVICES	CREDIT FROM MPC56 FUEL - J. M	03/07/2017	83759	-0.31	
		Vendor Subtotal for Dept:00			81.36	
001-00-44800-00	MONROE COUNTY INDEPENDEN	GALL ROAD PUBLIC NOTICE	03/07/2017	83808	161.25	
		Vendor Subtotal for Dept:00			161.25	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 88 FEB 201	03/07/2017	83810	47.08	
		Vendor Subtotal for Dept:00			47.08	
001-00-45000-00	ILLINOIS GOVERNMENT FINAN	2017 MEMBERSHIP DUES - LINDA	03/07/2017	83796	60.00	
		Vendor Subtotal for Dept:00			60.00	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/07/2017	83766	31.11	
		Vendor Subtotal for Dept:00			31.11	
001-00-45400-00	BANKCARD SERVICES	HOOPS PUB - J. MORANI	03/07/2017	83759	18.80	
001-00-45400-00	BANKCARD SERVICES	POPEYES - J. MORANI	03/07/2017	83759	8.41	
001-00-45400-00	BANKCARD SERVICES	MARRIOTT PERE - J. MORANI	03/07/2017	83759	338.98	
001-00-45400-00	BANKCARD SERVICES	HAMPTON INN - J. MORANI	03/07/2017	83759	152.56	
		Vendor Subtotal for Dept:00			518.75	
001-00-45900-00	INTERNATIONAL ECONOMIC DI	UNDERBILLED 2017 MEMBERSHI	03/07/2017	83797	15.00	
		Vendor Subtotal for Dept:00			15.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45900-00	HISTORIC MAIN STREET COLUM	SPECIAL EVENTS DONATION	03/07/2017	83794	400.00	
		Vendor Subtotal for Dept:00			400.00	
001-00-45900-00	BANKCARD SERVICES	BULLYS - GIFT CARDS FOR EMP /	03/07/2017	83759	40.00	
001-00-45900-00	BANKCARD SERVICES	TEQUILA MEXICAN - GIFT CARD:	03/07/2017	83759	40.00	
001-00-45900-00	BANKCARD SERVICES	MERZ - GIFT CARDS FOR EMP AP:	03/07/2017	83759	40.00	
001-00-45900-00	BANKCARD SERVICES	AMAZON - MONITOR - E. FULTZ	03/07/2017	83759	184.98	
001-00-45900-00	BANKCARD SERVICES	WALMART - M/S OFFICE/PHONE	03/07/2017	83759	90.27	
001-00-45900-00	BANKCARD SERVICES	REIFSCHEIDERS-GIFT CARDS-E	03/07/2017	83759	40.00	
001-00-45900-00	BANKCARD SERVICES	CVS-SUBWAY GIFT CARDS FOR E	03/07/2017	83759	62.01	
001-00-45900-00	BANKCARD SERVICES	SMARTSIGN - PROPERTY SIGN	03/07/2017	83759	54.99	
001-00-45900-00	BANKCARD SERVICES	BOCCARDIS - GIFT CARDS FOR E	03/07/2017	83759	40.00	
001-00-45900-00	BANKCARD SERVICES	DEAR DIVA - GIFT CARDS FOR EM	03/07/2017	83759	207.90	
001-00-45900-00	BANKCARD SERVICES	THAI HOUSE - GIFT CARDS FOR I	03/07/2017	83759	40.00	
001-00-45900-00	BANKCARD SERVICES	JOES PIZZA - GIFT CARDS FOR EM	03/07/2017	83759	30.00	
001-00-45900-00	BANKCARD SERVICES	WHO DATS - GIFT CARDS FOR EM	03/07/2017	83759	40.00	
		Vendor Subtotal for Dept:00			910.15	
001-00-46100-00	THE LOWENBAUM PARTNERSH	CLIENT MATTER CLU-0001 THRU	03/07/2017	83822	1,767.50	
		Vendor Subtotal for Dept:00			1,767.50	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATION THRU 1/	03/07/2017	83789	660.00	
		Vendor Subtotal for Dept:00			660.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	COLEMAN MANDAMUS THRU 1/3	03/07/2017	83765	577.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THRU 1/31/2	03/07/2017	83765	3,500.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 1/31/2017	03/07/2017	83765	396.00	
		Vendor Subtotal for Dept:00			4,473.50	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/07/2017	83766	41.45	
		Vendor Subtotal for Dept:00			41.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/07/2017	83766	89.28	
		Vendor Subtotal for Dept:00			89.28	
001-00-47400-00	BANKCARD SERVICES	TR PROF S/W MONTHLY CHG	03/07/2017	83759	15.00	
		Vendor Subtotal for Dept:00			15.00	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/07/2017	83766	17.50	
		Vendor Subtotal for Dept:00			17.50	
001-00-49100-00	LEE'S HOME CENTER	FLAPPER FOR CITY HALL	03/07/2017	83802	5.49	
		Vendor Subtotal for Dept:00			5.49	
001-00-49100-00	ORKIN, INC.	MONTHLY SERVICE	03/07/2017	83812	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49100-00	QUALITY RENTAL	SEWER LINE WORK CITY HALL	03/07/2017	83816	28.00	
		Vendor Subtotal for Dept:00			28.00	
001-00-49400-00	GENERAL CODE	COLUMBIA REFORMAT	03/07/2017	83786	863.10	
		Vendor Subtotal for Dept:00			863.10	
001-00-49500-00	REJIS COMMISSION	MAINT TAPE/STORAGE/MAINT FI	03/07/2017	83817	196.00	
001-00-49500-00	REJIS COMMISSION	IT SUPPORT JANUARY 2017	03/07/2017	83817	2,401.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					2,597.70	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - MAILPROT	03/07/2017	83759	154.50	
001-00-49500-00	BANKCARD SERVICES	BEST BUY - CREDIT FOR SALES T	03/07/2017	83759	-18.75	
001-00-49500-00	BANKCARD SERVICES	AMAZON - AUDIO CABLE - FRIER	03/07/2017	83759	6.78	
001-00-49500-00	BANKCARD SERVICES	MICROSOFT IT SPPT - OUTLOOK	03/07/2017	83759	349.30	
001-00-49500-00	BANKCARD SERVICES	MIHAITA - MONITOR - J. MORANI	03/07/2017	83759	98.77	
001-00-49500-00	BANKCARD SERVICES	CREDIT - POINTS REWARDS TAKI	03/07/2017	83759	-500.00	
001-00-49500-00	BANKCARD SERVICES	BEST BUY - MONITORS - FRIERDI	03/07/2017	83759	318.73	
Vendor Subtotal for Dept:00					409.33	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/07/2017	83766	78.65	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/07/2017	83766	60.49	
Vendor Subtotal for Dept:00					139.14	
Subtotal for Fund: 001					27,835.97	
005-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MARCH 2	03/07/2017	83762	152.19	
Vendor Subtotal for Dept:00					152.19	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/07/2017	83778	28.02	
Vendor Subtotal for Dept:00					28.02	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEBRUAF	03/07/2017	83760	1.04	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEBRUAF	03/07/2017	83760	1.34	
Vendor Subtotal for Dept:00					2.38	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/07/2017	83777	3.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			3.59	
005-00-44800-00	ILLINOIS GOVERNMENT FINAN	2017 MEMBERSHIP DUES - LINDA	03/07/2017	83796	20.00	
		Vendor Subtotal for Dept:00			20.00	
005-00-49760-00	TEKLAB, INC.	COL LANDFILL QTRLY TESTING	03/07/2017	83821	871.00	
		Vendor Subtotal for Dept:00			871.00	
		Subtotal for Fund: 005			1,077.18	
006-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MARCH 2	03/07/2017	83762	2,024.62	
		Vendor Subtotal for Dept:00			2,024.62	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/07/2017	83778	111.64	
		Vendor Subtotal for Dept:00			111.64	
006-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEBRUAF	03/07/2017	83760	7.00	
		Vendor Subtotal for Dept:00			7.00	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/07/2017	83777	24.04	
		Vendor Subtotal for Dept:00			24.04	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	03/07/2017	83818	50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			50.00	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/07/2017	83766	54.41	
		Vendor Subtotal for Dept:00			54.41	
		Subtotal for Fund: 006			2,271.71	
008-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MARCH 2	03/07/2017	83762	8,125.85	
		Vendor Subtotal for Dept:00			8,125.85	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/07/2017	83778	599.95	
		Vendor Subtotal for Dept:00			599.95	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEBRUAF	03/07/2017	83760	24.57	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEBRUAF	03/07/2017	83760	8.91	
		Vendor Subtotal for Dept:00			33.48	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/07/2017	83777	84.39	
		Vendor Subtotal for Dept:00			84.39	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/07/2017	83756	65.29	
		Vendor Subtotal for Dept:00			65.29	
008-00-43500-00	CLEMENT'S CLEANING	BUILDING CLEANING DOPW	03/07/2017	83767	208.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					208.12	
		Vendor Subtotal for Dept:00				
008-00-44200-00	CONRAD PRESS LTD	UPS CHGS	03/07/2017	83775	32.75	
		Vendor Subtotal for Dept:00			32.75	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	03/07/2017	83818	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEEMATE/COFFEE	03/07/2017	83755	37.36	
		Vendor Subtotal for Dept:00			37.36	
008-00-44300-00	COLUMBIA NATIONAL BANK	UCC FEE - WHEEL LOADER	03/07/2017	83771	20.00	
		Vendor Subtotal for Dept:00			20.00	
008-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR SHOP	03/07/2017	83772	29.41	
008-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR SHOP	03/07/2017	83772	29.04	
008-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR SHOP	03/07/2017	83772	58.36	
008-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR SHOP	03/07/2017	83772	134.37	
		Vendor Subtotal for Dept:00			251.18	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	TOTALIZER & FLOW IND MOD C/	03/07/2017	83791	1,284.75	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	CREDIT FOR INSERTS	03/07/2017	83791	-10.08	
		Vendor Subtotal for Dept:00			1,274.67	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	03/07/2017	83812	15.05	
		Vendor Subtotal for Dept:00			15.05	
008-00-44300-00	USA BLUEBOOK	REPAIR CLAMP	03/07/2017	83825	434.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			434.50	
008-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	03/07/2017	83769	19.04	
		Vendor Subtotal for Dept:00			19.04	
008-00-44300-00	HEAVY DUTY TOOLS, INC.	DEWALT FAST CHARGER	03/07/2017	83792	69.00	
		Vendor Subtotal for Dept:00			69.00	
008-00-44300-00	BANKCARD SERVICES	AMAZON - LAMINATING CARRIE	03/07/2017	83759	5.36	
008-00-44300-00	BANKCARD SERVICES	AMAZON - LAMINATING POUCHI	03/07/2017	83759	14.83	
		Vendor Subtotal for Dept:00			20.19	
008-00-44800-00	BANKCARD SERVICES	JOE BOCCARDIS - MTG W/T. WILJ	03/07/2017	83759	12.00	
		Vendor Subtotal for Dept:00			12.00	
008-00-45000-00	ILLINOIS GOVERNMENT FINAN	2017 MEMBERSHIP DUES - LINDA	03/07/2017	83796	60.00	
		Vendor Subtotal for Dept:00			60.00	
008-00-45400-00	BANKCARD SERVICES	STORMWATER INSP TRNG - C. SM	03/07/2017	83759	296.64	
008-00-45400-00	BANKCARD SERVICES	IAFSM ANNUAL CONF - C. SMITH	03/07/2017	83759	156.60	
		Vendor Subtotal for Dept:00			453.24	
008-00-45500-00	SENSUS USA, INC.	FLXNT M2 S/W SUPPORT 1 YR 4/2	03/07/2017	83819	1,893.15	
		Vendor Subtotal for Dept:00			1,893.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46000-00	LINNEMANN OIL CO.	TIRE REPAIR K-37	03/07/2017	83804	30.00	
		Vendor Subtotal for Dept:00			30.00	
008-00-46000-00	AUTOMOTIVE REPAIR, LLC	REPAIRS K-17	03/07/2017	83758	309.70	
		Vendor Subtotal for Dept:00			309.70	
008-00-46000-00	ZAMZOW MFG.	SIDE ARM K-3	03/07/2017	83830	47.04	
008-00-46000-00	ZAMZOW MFG.	PARTS FOR TARP K-3	03/07/2017	83830	77.47	
		Vendor Subtotal for Dept:00			124.51	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/07/2017	83766	746.07	
		Vendor Subtotal for Dept:00			746.07	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/07/2017	83766	31.08	
		Vendor Subtotal for Dept:00			31.08	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/07/2017	83766	59.27	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/07/2017	83766	12.12	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/07/2017	83766	11.20	
		Vendor Subtotal for Dept:00			82.59	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 1/18 - 2/18	03/07/2017	83807	30,961.14	
		Vendor Subtotal for Dept:00			30,961.14	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 1/10 - 2/6/	03/07/2017	83773	728.81	
		Vendor Subtotal for Dept:00			728.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46700-00	BI-COUNTY SMALL ENGINE CEI	TWO CYCLE OIL MIX	03/07/2017	83761	18.12	
		Vendor Subtotal for Dept:00			18.12	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT JANUARY 2017	03/07/2017	83817	514.65	
008-00-47400-00	REJIS COMMISSION	MAINT TAPE/STORAGE/MAINT FI	03/07/2017	83817	42.00	
		Vendor Subtotal for Dept:00			556.65	
008-00-47400-00	BANKCARD SERVICES	DELL - PC	03/07/2017	83759	533.00	
008-00-47400-00	BANKCARD SERVICES	TR PROF S/W MONTHLY CHG	03/07/2017	83759	15.00	
008-00-47400-00	BANKCARD SERVICES	MICROSOFT IT SPPT - OUTLOOK	03/07/2017	83759	74.85	
008-00-47400-00	BANKCARD SERVICES	AMAZON - 24" MONITOR	03/07/2017	83759	114.49	
		Vendor Subtotal for Dept:00			737.34	
008-00-47500-00	HD SUPPLY WATERWORKS, LTS.	REIBELING ST WATERLINE	03/07/2017	83791	345.80	
008-00-47500-00	HD SUPPLY WATERWORKS, LTS.	REIBELING ST WATERLINE	03/07/2017	83791	2,119.48	
		Vendor Subtotal for Dept:00			2,465.28	
008-00-49500-00	BANKCARD SERVICES	DP TO VGA ADAPTER	03/07/2017	83759	7.52	
008-00-49500-00	BANKCARD SERVICES	AMAZON - DUAL MONITOR STAN	03/07/2017	83759	27.34	
		Vendor Subtotal for Dept:00			34.86	
		Subtotal for Fund: 008			50,758.36	
009-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MARCH 2	03/07/2017	83762	5,356.39	
		Vendor Subtotal for Dept:00			5,356.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/07/2017	83778	413.66	
		Vendor Subtotal for Dept:00			413.66	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEBRUAF	03/07/2017	83760	16.84	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEBRUAF	03/07/2017	83760	7.16	
		Vendor Subtotal for Dept:00			24.00	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/07/2017	83777	57.81	
		Vendor Subtotal for Dept:00			57.81	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/07/2017	83756	41.71	
		Vendor Subtotal for Dept:00			41.71	
009-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING DOPW	03/07/2017	83767	208.13	
		Vendor Subtotal for Dept:00			208.13	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	03/07/2017	83818	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEEMATE/COFFEE	03/07/2017	83755	23.87	
		Vendor Subtotal for Dept:00			23.87	
009-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR SHOP	03/07/2017	83772	18.56	
009-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR SHOP	03/07/2017	83772	85.85	
009-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR SHOP	03/07/2017	83772	37.29	
009-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR SHOP	03/07/2017	83772	18.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			160.49	
009-00-44300-00	JOHN DEERE FINANCIAL	SUPPLIES FOR LAGOON	03/07/2017	83799	128.95	
		Vendor Subtotal for Dept:00			128.95	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	03/07/2017	83812	9.61	
		Vendor Subtotal for Dept:00			9.61	
009-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	03/07/2017	83769	12.16	
		Vendor Subtotal for Dept:00			12.16	
009-00-44300-00	HACH COMPANY	LAB SUPPLIES	03/07/2017	83788	644.82	
		Vendor Subtotal for Dept:00			644.82	
009-00-44300-00	BANKCARD SERVICES	AMAZON - LAMINATING POUCHI	03/07/2017	83759	9.48	
009-00-44300-00	BANKCARD SERVICES	AMAZON - LAMINATING CARRIE	03/07/2017	83759	3.42	
		Vendor Subtotal for Dept:00			12.90	
009-00-45000-00	ILLINOIS GOVERNMENT FINAN	2017 MEMBERSHIP DUES - LINDA	03/07/2017	83796	60.00	
		Vendor Subtotal for Dept:00			60.00	
009-00-45400-00	BANKCARD SERVICES	IAFSM ANNUAL CONF - C. SMITH	03/07/2017	83759	100.05	
009-00-45400-00	BANKCARD SERVICES	STORMWATER INSP TRNG - C. SM	03/07/2017	83759	189.52	
		Vendor Subtotal for Dept:00			289.57	
009-00-46000-00	LINNEMANN OIL CO.	BATTERY	03/07/2017	83804	89.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			89.41	
009-00-46000-00	AUTOMOTIVE REPAIR, LLC	REPAIRS K-17	03/07/2017	83758	197.87	
		Vendor Subtotal for Dept:00			197.87	
009-00-46000-00	ZAMZOW MFG.	SIDE ARM K-3	03/07/2017	83830	30.06	
009-00-46000-00	ZAMZOW MFG.	PARTS FOR TARP K-3	03/07/2017	83830	49.50	
		Vendor Subtotal for Dept:00			79.56	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT JANUARY	03/07/2017	83795	11.50	
		Vendor Subtotal for Dept:00			11.50	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/07/2017	83766	31.08	
		Vendor Subtotal for Dept:00			31.08	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/07/2017	83766	7.16	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/07/2017	83766	37.87	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/07/2017	83766	7.74	
		Vendor Subtotal for Dept:00			52.77	
009-00-46700-00	JOHN DEERE FINANCIAL	FILTER & OIL	03/07/2017	83799	35.75	
		Vendor Subtotal for Dept:00			35.75	
009-00-46700-00	HARTMANN FARM SUPPLY OF N	MIRROR	03/07/2017	83790	43.40	
		Vendor Subtotal for Dept:00			43.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-47400-00	REJIS COMMISSION	MAINT TAPE/STORAGE/MAINT FI	03/07/2017	83817	42.00	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT JANUARY 2017	03/07/2017	83817	514.65	
		Vendor Subtotal for Dept:00			556.65	
009-00-47400-00	BANKCARD SERVICES	TR PROF S/W MONTHLY CHG	03/07/2017	83759	15.00	
009-00-47400-00	BANKCARD SERVICES	MICROSOFT IT SPPT - OUTLOOK	03/07/2017	83759	74.85	
009-00-47400-00	BANKCARD SERVICES	DELL - PC	03/07/2017	83759	533.00	
009-00-47400-00	BANKCARD SERVICES	AMAZON - 24" MONITOR	03/07/2017	83759	114.50	
		Vendor Subtotal for Dept:00			737.35	
009-00-47400-00	ENVIRONETICS, INC.	AIR CURTAIN/FLOATING BAFFLE	03/07/2017	83782	20,970.00	
		Vendor Subtotal for Dept:00			20,970.00	
009-00-49500-00	BANKCARD SERVICES	DP TO VGA ADAPTER	03/07/2017	83759	7.53	
009-00-49500-00	BANKCARD SERVICES	AMAZON - DUAL MONITOR STAN	03/07/2017	83759	27.35	
		Vendor Subtotal for Dept:00			34.88	
		Subtotal for Fund: 009			30,507.29	
010-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MARCH 2	03/07/2017	83762	5,072.38	
		Vendor Subtotal for Dept:00			5,072.38	
010-00-25404-00	DELTA DENTAL - RISK	G. HUTCHISON EFF 1/31/2017	03/07/2017	83778	-30.39	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/07/2017	83778	280.23	
		Vendor Subtotal for Dept:00			249.84	
010-00-36700-00	UNITED HEALTHCARE	REFUND PATIENT JODY GRAFF-L	03/07/2017	83823	469.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			469.69	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEBRUAF	03/07/2017	83760	13.50	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEBRUAF	03/07/2017	83760	14.00	
		Vendor Subtotal for Dept:00			27.50	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/07/2017	83777	58.88	
		Vendor Subtotal for Dept:00			58.88	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	03/07/2017	83818	80.00	
		Vendor Subtotal for Dept:00			80.00	
010-00-44200-00	UPS	POSTAGE TO KUSSMAUL ELECTF	03/07/2017	83824	11.24	
010-00-44200-00	UPS	CREDIT FOR POSTAGE TO KUSSV	03/07/2017	83824	-0.41	
		Vendor Subtotal for Dept:00			10.83	
010-00-44300-00	SHANNON BOUND	REIMBURSE DOLLAR TREE - BIN.	03/07/2017	83763	2.00	
		Vendor Subtotal for Dept:00			2.00	
010-00-44303-00	MEMORIAL HOSPITAL	MEDICAL SUPPLIES - DECEMBER	03/07/2017	83806	134.16	
010-00-44303-00	MEMORIAL HOSPITAL	MEDICAL SUPPLIES - NOVEMBEF	03/07/2017	83806	24.05	
		Vendor Subtotal for Dept:00			158.21	
010-00-44303-00	ZOLL MEDICAL CORPORATION	CARDIAC MONITOR SUPPLIES	03/07/2017	83831	115.59	
		Vendor Subtotal for Dept:00			115.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44303-00	HENRY SCHEIN, INC.	STETHOSCOPE	03/07/2017	83793	82.80	
010-00-44303-00	HENRY SCHEIN, INC.	STETHOSCOPE	03/07/2017	83793	27.60	
		Vendor Subtotal for Dept:00			110.40	
010-00-44820-00	BRANDON LAYTON	REIMBURSE PARAMEDIC REFRES	03/07/2017	83801	200.00	
		Vendor Subtotal for Dept:00			200.00	
010-00-44823-00	WORLDPOINT ECC, INC.	CPR SUPPLIES	03/07/2017	83829	171.58	
		Vendor Subtotal for Dept:00			171.58	
010-00-45000-00	JEMS	SUBSCRIPTION TO JEMS 12 MON'	03/07/2017	83798	16.00	
		Vendor Subtotal for Dept:00			16.00	
010-00-45500-00	BANKCARD SERVICES	UNIFI EQUIPMENT FINANCE - CO	03/07/2017	83759	124.38	
		Vendor Subtotal for Dept:00			124.38	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/07/2017	83766	92.00	
		Vendor Subtotal for Dept:00			92.00	
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	DECEMBER RECEIVABLE 7.35	03/07/2017	83754	2,024.51	
		Vendor Subtotal for Dept:00			2,024.51	
010-00-47400-00	CLINICAL COLLECTION MANA	DRUG TESTING-KAYLOR/CALDW	03/07/2017	83768	230.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			230.87	
010-00-47400-00	BANKCARD SERVICES	TR PROF S/W MONTHLY CHG	03/07/2017	83759	15.00	
		Vendor Subtotal for Dept:00			15.00	
		Subtotal for Fund: 010			9,229.66	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK - AD	03/07/2017	83759	131.26	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK - AD	03/07/2017	83759	8.74	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK - AD	03/07/2017	83759	374.73	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK - AD	03/07/2017	83759	25.67	
		Vendor Subtotal for Dept:00			540.40	
		Subtotal for Fund: 020			540.40	
022-00-49900-00	BANKCARD SERVICES	LIBRARY CHG - HOME DEPOT	03/07/2017	83759	16.05	
		Vendor Subtotal for Dept:00			16.05	
		Subtotal for Fund: 022			16.05	
024-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MARCH 2	03/07/2017	83762	1,278.22	
		Vendor Subtotal for Dept:00			1,278.22	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/07/2017	83778	85.98	
		Vendor Subtotal for Dept:00			85.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEBRUAF	03/07/2017	83760	3.57	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEBRUAF	03/07/2017	83760	0.81	
		Vendor Subtotal for Dept:00			4.38	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/07/2017	83777	12.26	
		Vendor Subtotal for Dept:00			12.26	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/07/2017	83756	10.88	
		Vendor Subtotal for Dept:00			10.88	
024-00-44300-00	ARAMARK REFRESHMENT SER	COFFEEMATE/COFFEE	03/07/2017	83755	6.22	
		Vendor Subtotal for Dept:00			6.22	
024-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR SHOP	03/07/2017	83772	4.90	
024-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR SHOP	03/07/2017	83772	4.84	
024-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR SHOP	03/07/2017	83772	9.72	
024-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR SHOP	03/07/2017	83772	22.40	
		Vendor Subtotal for Dept:00			41.86	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	03/07/2017	83812	2.51	
		Vendor Subtotal for Dept:00			2.51	
024-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	03/07/2017	83769	3.18	
		Vendor Subtotal for Dept:00			3.18	
024-00-44300-00	SHADYCREEK NURSERY & GAR	MULCH	03/07/2017	83820	72.00	
024-00-44300-00	SHADYCREEK NURSERY & GAR	MULCH	03/07/2017	83820	36.00	
024-00-44300-00	SHADYCREEK NURSERY & GAR	MULCH	03/07/2017	83820	72.00	
024-00-44300-00	SHADYCREEK NURSERY & GAR	MULCH	03/07/2017	83820	72.00	
024-00-44300-00	SHADYCREEK NURSERY & GAR	MULCH	03/07/2017	83820	72.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	SHADYCREEK NURSERY & GAR	MULCH	03/07/2017	83820	72.00	
024-00-44300-00	SHADYCREEK NURSERY & GAR	MULCH	03/07/2017	83820	72.00	
024-00-44300-00	SHADYCREEK NURSERY & GAR	MULCH	03/07/2017	83820	72.00	
024-00-44300-00	SHADYCREEK NURSERY & GAR	BLUE TRAP MEDIUM	03/07/2017	83820	16.00	
Vendor Subtotal for Dept:00					556.00	
024-00-44300-00	BANKCARD SERVICES	AMAZON - LAMINATING POUCHI	03/07/2017	83759	2.47	
024-00-44300-00	BANKCARD SERVICES	AMAZON - LAMINATING CARRIE	03/07/2017	83759	0.89	
Vendor Subtotal for Dept:00					3.36	
024-00-45400-00	BANKCARD SERVICES	IAFSM ANNUAL CONF - C. SMITH	03/07/2017	83759	26.10	
024-00-45400-00	BANKCARD SERVICES	STORMWATER INSP TRNG - C. SM	03/07/2017	83759	49.44	
Vendor Subtotal for Dept:00					75.54	
024-00-46010-00	ERB EQUIPMENT COMPANY	TIRE FOR MOWER	03/07/2017	83783	73.50	
Vendor Subtotal for Dept:00					73.50	
024-00-46010-00	AUTOMOTIVE REPAIR, LLC	REPAIRS K-17	03/07/2017	83758	51.62	
Vendor Subtotal for Dept:00					51.62	
024-00-46010-00	ZAMZOW MFG.	SIDE ARM K-3	03/07/2017	83830	7.84	
024-00-46010-00	ZAMZOW MFG.	PARTS FOR TARP K-3	03/07/2017	83830	12.91	
Vendor Subtotal for Dept:00					20.75	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/07/2017	83766	31.11	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/07/2017	83766	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/07/2017	83766	31.11	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/07/2017	83766	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/07/2017	83766	31.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					128.33	
		Vendor Subtotal for Dept:00				
024-00-46700-00	QUALITY RENTAL	CHAIN	03/07/2017	83816	27.55	
					27.55	
		Vendor Subtotal for Dept:00				
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 12	03/07/2017	83770	708.34	
					708.34	
		Vendor Subtotal for Dept:00				
					3,090.48	
		Subtotal for Fund: 024				
045-00-47400-00	PHYSIO-CONTROL, INC.	MECHANICAL CPR DEVICE	03/07/2017	83814	13,630.44	
					13,630.44	
		Vendor Subtotal for Dept:00				
					13,630.44	
		Subtotal for Fund: 045				
048-00-46100-00	BRUCKERT, GRUENKE & LONG, MAIN ST ABBEY TIF THRU 1/31/20		03/07/2017	83765	329.00	
					329.00	
		Vendor Subtotal for Dept:00				
					329.00	
		Subtotal for Fund: 048				
059-00-47407-00	GALLS, LLC	BLUE TRAINING GUN	03/07/2017	83785	101.84	
059-00-47407-00	GALLS, LLC	TRAINING GUN/TRAINING SUIT	03/07/2017	83785	1,890.21	
					1,992.05	
		Vendor Subtotal for Dept:00				
059-00-47407-00	BROWNELLS, INC.	BOTECH XPS2-0 HOLOGRAPHIC S	03/07/2017	83764	514.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			514.95	
059-00-47407-00	BANKCARD SERVICES	HUMANE RESTRAINT - CONTROI	03/07/2017	83759	391.25	
059-00-47407-00	BANKCARD SERVICES	INCSTORES - TRAINING MATS	03/07/2017	83759	1,018.32	
		Vendor Subtotal for Dept:00			1,409.57	
		Subtotal for Fund: 059			3,916.57	
101-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MARCH 2	03/07/2017	83762	20,731.36	
		Vendor Subtotal for Dept:00			20,731.36	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/07/2017	83778	1,234.82	
		Vendor Subtotal for Dept:00			1,234.82	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEBRUAF	03/07/2017	83760	66.50	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEBRUAF	03/07/2017	83760	40.50	
		Vendor Subtotal for Dept:00			107.00	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/07/2017	83777	201.90	
		Vendor Subtotal for Dept:00			201.90	
101-00-44200-00	WALMART COMMUNITY	BUBBLE WRAP FOR SHIPPING PK	03/07/2017	83827	16.88	
		Vendor Subtotal for Dept:00			16.88	
101-00-44200-00	ED ROEHR SAFETY PRODUCTS	SHIPPING-BALLISTIC VEST #92 SI	03/07/2017	83780	20.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					20.00	
		Vendor Subtotal for Dept:00			20.00	
101-00-44300-00	ARAMARK REFRESHMENT SER	FORKS FOR UPSTAIRS KITCHEN	03/07/2017	83755	18.99	
101-00-44300-00	ARAMARK REFRESHMENT SER	BRONZE WATER FILTER FOR DISI	03/07/2017	83755	77.78	
					96.77	
		Vendor Subtotal for Dept:00			96.77	
101-00-44300-00	CLINICAL COLLECTION MANAC	ONSITE DRUG TESTING - M. CON	03/07/2017	83768	65.15	
					65.15	
		Vendor Subtotal for Dept:00			65.15	
101-00-44300-00	GALLS, LLC	MOURNING BAND FOR DEPT	03/07/2017	83785	26.35	
					26.35	
		Vendor Subtotal for Dept:00			26.35	
101-00-44300-00	REJIS COMMISSION	FRID BADGES FOR #35 PAUL/#42]	03/07/2017	83817	15.00	
					15.00	
		Vendor Subtotal for Dept:00			15.00	
101-00-44300-00	WALMART COMMUNITY	CREDIT - RETURNED CARD REAI	03/07/2017	83827	-49.94	
101-00-44300-00	WALMART COMMUNITY	SNACKS FOR ALL DEPARTMENT#	03/07/2017	83827	39.02	
					-10.92	
		Vendor Subtotal for Dept:00			-10.92	
101-00-44300-00	BANKCARD SERVICES	SCHNUCKS-BOTTLED WATER	03/07/2017	83759	17.28	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE - OFFICE SUPPLIES	03/07/2017	83759	80.35	
101-00-44300-00	BANKCARD SERVICES	AMAZON - INK CARTRIDGES	03/07/2017	83759	129.24	
101-00-44300-00	BANKCARD SERVICES	AMAZON - USB PORT CHARGER/	03/07/2017	83759	19.95	
101-00-44300-00	BANKCARD SERVICES	AMAZON - BINDERS/CARBON MC	03/07/2017	83759	49.82	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - CD ENVELOPES	03/07/2017	83759	44.76	
101-00-44300-00	BANKCARD SERVICES	AMAZON - INK CARTRIDGES	03/07/2017	83759	53.16	
101-00-44300-00	BANKCARD SERVICES	AMAZON - BATTERY BACKUP - S	03/07/2017	83759	132.95	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE - OFFICE SUPPLIES	03/07/2017	83759	121.79	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE - OFFICE SUPPLIES	03/07/2017	83759	127.35	
101-00-44300-00	BANKCARD SERVICES	JOES PIZZA - STAFF MTG MEAL	03/07/2017	83759	77.30	
					853.95	
		Vendor Subtotal for Dept:00			853.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44820-00	DOWNSTATE CONFERENCE	CONFERENCE CHILD ABUSE TRN	03/07/2017	83779	150.00	
		Vendor Subtotal for Dept:00			150.00	
101-00-44820-00	BANKCARD SERVICES	IILETSB - COURSE - DONJON	03/07/2017	83759	150.00	
101-00-44820-00	BANKCARD SERVICES	LAW ENFORCEMENT RISK MGM	03/07/2017	83759	199.00	
		Vendor Subtotal for Dept:00			349.00	
101-00-45232-00	GALLS, LLC	CLOTH ALLOW #32 LOWE - CELE	03/07/2017	83785	47.16	
101-00-45232-00	GALLS, LLC	CLOTH ALLOW #32 LOWE - T-SHI	03/07/2017	83785	16.20	
		Vendor Subtotal for Dept:00			63.36	
101-00-45232-00	BANKCARD SERVICES	CHEAPER THAN DIRT - CLOTH AJ	03/07/2017	83759	83.88	
		Vendor Subtotal for Dept:00			83.88	
101-00-45250-00	GALLS, LLC	CREDIT MEMO - HALF FRAME E	03/07/2017	83785	-22.50	
		Vendor Subtotal for Dept:00			-22.50	
101-00-45255-00	GALLS, LLC	CLOTH ALLOW #55-CUFF CUTTEI	03/07/2017	83785	233.33	
		Vendor Subtotal for Dept:00			233.33	
101-00-45275-00	MICHAEL CONRAD	REIMBURSE CLOTH ALLOW RUR	03/07/2017	83774	75.23	
		Vendor Subtotal for Dept:00			75.23	
101-00-45290-00	BANKCARD SERVICES	AMAZON - CLOTH ALLOW #90 B/	03/07/2017	83759	36.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					36.70	
		Vendor Subtotal for Dept:00			36.70	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	DUAL RADIO/USE RATE FEB 2017	03/07/2017	83809	1,044.00	
					1,044.00	
		Vendor Subtotal for Dept:00			1,044.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 18 OIL CHG/TREATMEN	03/07/2017	83815	56.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 11 OIL CHG	03/07/2017	83815	20.11	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 15 OIL CHG	03/07/2017	83815	20.11	
					96.22	
		Vendor Subtotal for Dept:00			96.22	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/07/2017	83766	89.28	
					89.28	
		Vendor Subtotal for Dept:00			89.28	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 15	03/07/2017	83770	759.92	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 28	03/07/2017	83770	786.29	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 12	03/07/2017	83770	724.69	
					2,270.90	
		Vendor Subtotal for Dept:00			2,270.90	
101-00-47400-00	LEON UNIFORM CO., INC.	BALLISTIC VEST FOR #52 HOPKIN	03/07/2017	83803	775.00	
					775.00	
		Vendor Subtotal for Dept:00			775.00	
101-00-47400-00	ARMALITE, INC.	RIFLE/CARRY HANDLE ASSY	03/07/2017	83757	1,330.00	
					1,330.00	
		Vendor Subtotal for Dept:00			1,330.00	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	03/07/2017	83784	169.52	
					169.52	
		Vendor Subtotal for Dept:00			169.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR SHOP	03/07/2017	83772	130.64	
103-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR SHOP	03/07/2017	83772	28.24	
103-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR SHOP	03/07/2017	83772	56.74	
103-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR SHOP	03/07/2017	83772	28.59	
		Vendor Subtotal for Dept:00			244.21	
103-00-44300-00	KEY EQUIPMENT & SUPPLY CO	BRUSHES	03/07/2017	83800	488.42	
		Vendor Subtotal for Dept:00			488.42	
103-00-44300-00	MACLAIR ASPHALT SALES, LLC	ASPHALT	03/07/2017	83805	1,170.00	
		Vendor Subtotal for Dept:00			1,170.00	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	03/07/2017	83812	14.63	
		Vendor Subtotal for Dept:00			14.63	
103-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	03/07/2017	83769	18.51	
		Vendor Subtotal for Dept:00			18.51	
103-00-44300-00	HEAVY DUTY TOOLS, INC.	CUT OFF TOOL/CHARGER	03/07/2017	83792	239.00	
		Vendor Subtotal for Dept:00			239.00	
103-00-44300-00	BANKCARD SERVICES	AMAZON - LAMINATING POUCHI	03/07/2017	83759	14.42	
103-00-44300-00	BANKCARD SERVICES	AMAZON - LAMINATING CARRIE	03/07/2017	83759	5.21	
		Vendor Subtotal for Dept:00			19.63	
103-00-45400-00	BANKCARD SERVICES	IAFSM ANNUAL CONF - C. SMITH	03/07/2017	83759	152.25	
103-00-45400-00	BANKCARD SERVICES	STORMWATER INSP TRNG - C. SM	03/07/2017	83759	288.40	
		Vendor Subtotal for Dept:00			440.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45500-00	ELECTRICO, INC.	TRAFFIC SIGNAL MAINT IL 3/N M	03/07/2017	83781	38.75	
		Vendor Subtotal for Dept:00			38.75	
103-00-46000-00	VERMEER OF MISSOURI & ILLI	REPAIRS TO BRUSH CHIPPER K-4	03/07/2017	83826	1,779.76	
		Vendor Subtotal for Dept:00			1,779.76	
103-00-46000-00	AUTOMOTIVE REPAIR, LLC	REPAIRS K-17	03/07/2017	83758	301.10	
		Vendor Subtotal for Dept:00			301.10	
103-00-46000-00	ZAMZOW MFG.	SIDE ARM K-3	03/07/2017	83830	45.74	
103-00-46000-00	ZAMZOW MFG.	PARTS FOR TARP K-3	03/07/2017	83830	75.32	
		Vendor Subtotal for Dept:00			121.06	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/07/2017	83766	67.50	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/07/2017	83766	12.75	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/07/2017	83766	13.80	
		Vendor Subtotal for Dept:00			94.05	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 32	03/07/2017	83770	871.90	
		Vendor Subtotal for Dept:00			871.90	
		Subtotal for Fund: 103			13,996.36	
105-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MARCH 2	03/07/2017	83762	3,541.95	
		Vendor Subtotal for Dept:00			3,541.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/07/2017	83778	195.94	
		Vendor Subtotal for Dept:00			195.94	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEBRUAR	03/07/2017	83760	13.50	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEBRUAR	03/07/2017	83760	14.00	
		Vendor Subtotal for Dept:00			27.50	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/07/2017	83777	46.86	
		Vendor Subtotal for Dept:00			46.86	
105-00-44300-00	ARAMARK REFRESHMENT SER	TEA/COFFEE FOR DISPATCH CTR	03/07/2017	83755	57.56	
		Vendor Subtotal for Dept:00			57.56	
105-00-45500-00	WIRELESS USA, INC.	BASE STATION/CONSOLE 3/1 - 5/3	03/07/2017	83828	1,377.72	
		Vendor Subtotal for Dept:00			1,377.72	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT FEE/REJIS ACCESS FE	03/07/2017	83817	455.82	
		Vendor Subtotal for Dept:00			455.82	
105-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	03/07/2017	83784	169.52	
		Vendor Subtotal for Dept:00			169.52	
105-00-49900-00	BANKCARD SERVICES	HOME DEPOT - COUNTERTOP FO	03/07/2017	83759	82.77	
105-00-49900-00	BANKCARD SERVICES	HOME DEPOT - CABINET FOR DIS	03/07/2017	83759	126.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			208.84	
		Subtotal for Fund: 105			6,081.71	
106-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MARCH 2	03/07/2017	83762	3,034.65	
		Vendor Subtotal for Dept:00			3,034.65	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/07/2017	83778	168.59	
		Vendor Subtotal for Dept:00			168.59	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEBRUAF	03/07/2017	83760	4.50	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEBRUAF	03/07/2017	83760	7.00	
		Vendor Subtotal for Dept:00			11.50	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/07/2017	83777	24.04	
		Vendor Subtotal for Dept:00			24.04	
106-00-44820-00	BANKCARD SERVICES	IAFSM - CONFERENCE - OSTERHL	03/07/2017	83759	410.00	
		Vendor Subtotal for Dept:00			410.00	
106-00-44900-00	BANKCARD SERVICES	NRA 2015 LIFE SAFETY CODE	03/07/2017	83759	101.00	
		Vendor Subtotal for Dept:00			101.00	
106-00-45500-00	DA-COM CORPORATION-IMAGE	WIDEFORMAT LANIER COPIER 4/	03/07/2017	83776	679.15	

Vendor Subtotal for Dept:00 679.15

106-00-49500-00	BANKCARD SERVICES	AMAZON - AUDIO CABLE - N. SUEBKAMP	03/07/2017	83759	3.39
106-00-49500-00	BANKCARD SERVICES	BEST BUY - CREDIT FOR SALES TAX	03/07/2017	83759	-13.75
106-00-49500-00	BANKCARD SERVICES	BEST BUY CREDIT - PRICE REDUCED ON MONI	03/07/2017	83759	-70.00
106-00-49500-00	BANKCARD SERVICES	BEST BUY - DELL MONITOR - N. SUEBKAMP	03/07/2017	83759	233.74

Vendor Subtotal for Dept:00 153.38

Subtotal for Fund: 106 4,582.31

Report Total: 198,270.10

001-00-36609-00 DONALD MUELLER REFUND TOW IMPOUND FEE 500.00

Manual Checks 666.40

Report Total: \$199,436.50

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	CITY OF COLUMBIA-RELIANCE BANK MONEY MARKET	RE TAX TRANSFER	2/6/2017	1833	4.92
001-00-25000-00	CITY OF COLUMBIA-LIBRARY BUILDING FUND	RE TAX TRANSFER	2/6/2017	1834	2.69
001-00-25000-00	CITY OF COLUMBIA-POLICE PENSION FUND	RE TAX TRANSFER	2/6/2017	1835	20.90
001-00-25000-00	DENNIS KNOBLOCH - RECORDER OF DEEDS	SIX (6) LIEN RELEASES	3/1/2017	1838	75.00
001-00-25000-00	KRISTINE ALLARD	UB REFUND	2/23/2017	83734	30.55
001-00-25000-00	RANDY ASHER	UB REFUND	2/23/2017	83735	14.17
001-00-25000-00	KARA BARTON	UB REFUND	2/23/2017	83736	129.32
001-00-25000-00	JAMES HARRISON	UB REFUND	2/23/2017	83737	89.43
001-00-25000-00	JAMYE HEMKEN	UB REFUND	2/23/2017	83738	11.63
001-00-25000-00	ROBERT HILL	UB REFUND	2/23/2017	83739	102.77
001-00-25000-00	BRANDY & STEVEN MENNING	UB REFUND	2/23/2017	83740	7.18
001-00-25000-00	HEATHER MIDDLETON	UB REFUND	2/23/2017	83741	23.45
001-00-25000-00	ADIANEZ OQUENDO	UB REFUND	2/23/2017	83742	49.90
001-00-25000-00	CAROL RIEBELING	UB REFUND	2/23/2017	83743	133.00
001-00-10500-00	CITY OF COLUMBIA- GENERAL OPERATIONS FUND	TRANSFER A/P P/R	2/23/2017	1033	200,000.00
014-00-10500-00	CITY OF COLUMBIA - RELIANCE MONEY MARKET	FUND TRANSFER	2/21/2017	2679	5,000.00
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	LIBRARY SHARE LIABILITY INSURANCE	2/17/2017	836	4,000.00
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	2/21/2017	837	1,984.45
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER P/R	2/17/2017	1251	1,005.18
059-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	2/21/2017	1008	759.68
		TOTAL			213,444.22
		Subtract Transfer Between Funds			212,777.82
		TOTAL TO VOUCHER LIST			666.40