

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 03/29/2018 - 4:17PM
 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	CIGNA HEALTHCARE	DISCRETIONARY BILLING DEDUCIBLE	03/22/2018	0	-287.17	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2018	03/22/2018	0	1,246.42	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2018	03/22/2018	0	7,568.57	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2018	03/22/2018	0	3,920.63	
Vendor Subtotal for Dept:00					12,448.45	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00913.03.2018 NCPERS IN	03/16/2018	86726	144.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00914.03.2018 NCPERS IN	03/13/2018	86726	16.00	
Vendor Subtotal for Dept:00					160.00	
001-00-25403-00	STEVE THACKREY	REIMBURSE FEBRUARY WASHINGTON	04/02/2018	86759	152.20	
Vendor Subtotal for Dept:00					152.20	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 2018	04/02/2018	86684	154.44	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 2018	04/02/2018	86684	188.77	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 2018	04/02/2018	86684	423.78	
Vendor Subtotal for Dept:00					766.99	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MARCH 2018	04/02/2018	86672	9.90	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY COBRA ADMINISTRATIVE	04/02/2018	86672	12.00	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MARCH 2018	04/02/2018	86672	7.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			29.60	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/02/2018	86682	57.68	
		Vendor Subtotal for Dept:00			57.68	
001-00-43400-00	ILLINOIS STATE POLICE INFO &	LIVESCAN FEB 2018	04/02/2018	86709	500.00	
		Vendor Subtotal for Dept:00			500.00	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	04/02/2018	86667	130.79	
		Vendor Subtotal for Dept:00			130.79	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	04/02/2018	86714	33.00	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING - MARCH 2	04/02/2018	86714	1,682.00	
		Vendor Subtotal for Dept:00			1,715.00	
001-00-44000-00	ILLINOIS FIRE & POLICE COMM	SPRING CONF - CERT FOR DENNI	04/02/2018	86708	475.00	
		Vendor Subtotal for Dept:00			475.00	
001-00-44200-00	BANKCARD SERVICES	USPS - POSTAGE TO MAIL EBAY S	04/02/2018	86669	18.70	
		Vendor Subtotal for Dept:00			18.70	
001-00-44300-00	BANKCARD SERVICES	AMAZON - PANASONIC EAR HEA	04/02/2018	86669	39.99	
001-00-44300-00	BANKCARD SERVICES	CARROT TOP - FLAGS/POLES FOR	04/02/2018	86669	285.32	
001-00-44300-00	BANKCARD SERVICES	AMAZON - CHECK PRINTER TON	04/02/2018	86669	144.50	
001-00-44300-00	BANKCARD SERVICES	BIRCH GROVE - ACTIVE TRAK	04/02/2018	86669	55.20	
001-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - LECTERN - AUDI	04/02/2018	86669	193.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	BANKCARD SERVICES	AMAZON - HEAVY DUTY STAPLE	04/02/2018	86669	32.10	
		Vendor Subtotal for Dept:00			750.47	
001-00-44410-00	RYDIN DECAL	2018-2019 COIN OPERATED LICEN	04/02/2018	86742	160.17	
		Vendor Subtotal for Dept:00			160.17	
001-00-44500-00	BANKCARD SERVICES	MOTOMART - FUEL FOR CITY VE	04/02/2018	86669	24.06	
001-00-44500-00	BANKCARD SERVICES	QT - FUEL FOR CITY VEHICLE	04/02/2018	86669	19.49	
001-00-44500-00	BANKCARD SERVICES	CREDIT FOR FUEL PURCHASE	04/02/2018	86669	-0.20	
		Vendor Subtotal for Dept:00			43.35	
001-00-44800-00	BANKCARD SERVICES	AMAZON - FRAUD CHG AGAINST	04/02/2018	86669	452.60	
		Vendor Subtotal for Dept:00			452.60	
001-00-45000-00	EASTERN ILLINOIS UNIVERSIT	MEMBERSHIP FEE 5/1/18-4/30/19 -	04/02/2018	86689	40.00	
001-00-45000-00	EASTERN ILLINOIS UNIVERSIT	MEMBERSHIP FEE 5/1/18-4/30/19 -	04/02/2018	86689	80.00	
		Vendor Subtotal for Dept:00			120.00	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2018	86676	33.21	
		Vendor Subtotal for Dept:00			33.21	
001-00-45410-00	BANKCARD SERVICES	TINYS - EMPLOYEE APPRECIATIC	04/02/2018	86669	600.00	
		Vendor Subtotal for Dept:00			600.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45500-00	VISIONABLE SURVEILLANCE S	ALARM MONTORING - CITY HAL	04/02/2018	86762	44.97	
		Vendor Subtotal for Dept:00			44.97	
001-00-46400-00	SPRINT	MONTHLY STATEMENT 2/6 - 3/6/20	04/02/2018	86751	67.93	
		Vendor Subtotal for Dept:00			67.93	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 1	04/02/2018	86676	36.93	
		Vendor Subtotal for Dept:00			36.93	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 1	04/02/2018	86676	119.28	
		Vendor Subtotal for Dept:00			119.28	
001-00-49100-00	MARK BUTLER	AUDITORIUM/HALLWAYS/CEILIN	04/02/2018	86674	3,600.00	
		Vendor Subtotal for Dept:00			3,600.00	
001-00-49500-00	TECH ELECTRONICS, INC.	OPTIPLEX PC/MONITOR/SOUNDB	04/02/2018	86757	1,040.00	
		Vendor Subtotal for Dept:00			1,040.00	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTI SPAM	04/02/2018	86669	165.00	
		Vendor Subtotal for Dept:00			165.00	
001-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIB/STORAGE -	04/02/2018	86739	217.00	
		Vendor Subtotal for Dept:00			217.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE JANUARY	04/02/2018	86673	7,128.72	
		Vendor Subtotal for Dept:00			7,128.72	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2018	86676	46.40	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2018	86676	49.12	
		Vendor Subtotal for Dept:00			95.52	
001-00-49725-00	ORKIN, LLC	MONTHLY SERVICE	04/02/2018	86732	66.52	
		Vendor Subtotal for Dept:00			66.52	
		Subtotal for Fund: 001			31,196.08	
005-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/22/2018	0	168.27	
		Vendor Subtotal for Dept:00			168.27	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/02/2018	86684	28.02	
		Vendor Subtotal for Dept:00			28.02	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MARCH 2	04/02/2018	86672	1.40	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MARCH 2	04/02/2018	86672	1.80	
		Vendor Subtotal for Dept:00			3.20	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/02/2018	86682	3.59	
		Vendor Subtotal for Dept:00			3.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-44100-00	BANKCARD SERVICES	DIGITAL CHECK - SCANNER SUPI	04/02/2018	86669	9.09	
		Vendor Subtotal for Dept:00			9.09	
005-00-44300-00	BANKCARD SERVICES	AMAZON - UB PRINTER TONER	04/02/2018	86669	28.90	
		Vendor Subtotal for Dept:00			28.90	
		Subtotal for Fund: 005			241.07	
006-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/22/2018	0	2,843.70	
		Vendor Subtotal for Dept:00			2,843.70	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/02/2018	86684	139.00	
		Vendor Subtotal for Dept:00			139.00	
006-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MARCH 2	04/02/2018	86672	10.50	
		Vendor Subtotal for Dept:00			10.50	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/02/2018	86682	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2018	86676	57.38	
		Vendor Subtotal for Dept:00			57.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 006					3,085.42	
008-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/22/2018	0	7,323.62	
Vendor Subtotal for Dept:00					7,323.62	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/02/2018	86684	508.91	
Vendor Subtotal for Dept:00					508.91	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MARCH 2	04/02/2018	86672	10.26	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MARCH 2	04/02/2018	86672	23.10	
Vendor Subtotal for Dept:00					33.36	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/02/2018	86682	71.42	
Vendor Subtotal for Dept:00					71.42	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/02/2018	86667	50.66	
Vendor Subtotal for Dept:00					50.66	
008-00-44100-00	BANKCARD SERVICES	DIGITAL CHECK - SCANNER SUP	04/02/2018	86669	40.94	
008-00-44100-00	BANKCARD SERVICES	VISTA PRINT - BUSINESS CARDS	04/02/2018	86669	17.92	
Vendor Subtotal for Dept:00					58.86	
008-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES	04/02/2018	86720	17.28	
Vendor Subtotal for Dept:00					17.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	04/02/2018	86732	13.86	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	04/02/2018	86732	15.05	
Vendor Subtotal for Dept:00					28.91	
008-00-44300-00	ROESSLER READY-MIX, INC.	CONCRETE FOR WATER MAIN BR	04/02/2018	86741	490.00	
Vendor Subtotal for Dept:00					490.00	
008-00-44300-00	IMCO UTILITY SUPPLY	CLAMPS	04/02/2018	86710	1,027.20	
Vendor Subtotal for Dept:00					1,027.20	
008-00-44300-00	WARNING LITES OF SOUTHERN	BLUE MARKING PAINT/SAFETY C	04/02/2018	86765	290.48	
Vendor Subtotal for Dept:00					290.48	
008-00-44300-00	PERFORMANCE HEALTH SUPPL	MEDICAL CABINET SUPPLIES	04/02/2018	86735	36.56	
008-00-44300-00	PERFORMANCE HEALTH SUPPL	CREDIT-PAID BUT ITEM NOT AVA	04/02/2018	86735	-3.10	
008-00-44300-00	PERFORMANCE HEALTH SUPPL	MEDICAL CABINET SUPPLIES	04/02/2018	86735	11.08	
008-00-44300-00	PERFORMANCE HEALTH SUPPL	MEDICAL CABINET SUPPLIES	04/02/2018	86735	3.88	
Vendor Subtotal for Dept:00					48.42	
008-00-44301-00	BANKCARD SERVICES	AMAZON - CHECK PRINTER TON	04/02/2018	86669	72.25	
008-00-44301-00	BANKCARD SERVICES	AMAZON - UB PRINTER TONER	04/02/2018	86669	130.05	
Vendor Subtotal for Dept:00					202.30	
008-00-44820-00	BANKCARD SERVICES	HOLIDAY INN - CONFERENCE - T	04/02/2018	86669	319.98	
008-00-44820-00	BANKCARD SERVICES	HOLIDAY INN - CONFERENCE - D	04/02/2018	86669	319.98	
Vendor Subtotal for Dept:00					639.96	
008-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOWANCI	04/02/2018	86754	106.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					106.38	
008-00-45500-00	LATHEM TIME COMPANY	SUPPORT FOR TIME CLOCK	04/02/2018	86715	35.64	
Vendor Subtotal for Dept:00					35.64	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	ADDITIONAL AMOUNT DUE	04/02/2018	86718	1.10	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 3/20 - 4/20/2018	04/02/2018	86718	53.09	
Vendor Subtotal for Dept:00					54.19	
008-00-46000-00	O'REILLY AUTO PARTS	REATINER CLIPS	04/02/2018	86731	2.99	
Vendor Subtotal for Dept:00					2.99	
008-00-46400-00	SPRINT	MONTHLY STATEMENT 2/6 - 3/6/2018	04/02/2018	86751	87.64	
Vendor Subtotal for Dept:00					87.64	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 1/1 - 1/31/2018	04/02/2018	86676	672.30	
Vendor Subtotal for Dept:00					672.30	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 1/1 - 1/31/2018	04/02/2018	86676	27.71	
Vendor Subtotal for Dept:00					27.71	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 1/1 - 1/31/2018	04/02/2018	86676	11.96	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 1/1 - 1/31/2018	04/02/2018	86676	14.89	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 1/1 - 1/31/2018	04/02/2018	86676	12.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			39.78	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 2/18 - 3/18	04/02/2018	86721	28,161.29	
		Vendor Subtotal for Dept:00			28,161.29	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 2/1 - 2/27/	04/02/2018	86678	715.84	
		Vendor Subtotal for Dept:00			715.84	
008-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	TRACTOR SHED DOOR REPAIR	04/02/2018	86690	31.68	
		Vendor Subtotal for Dept:00			31.68	
008-00-46700-00	MISSOURI MACHINERY & ENGI	REBUILD/REINSTALL PUMP 2 DU	04/02/2018	86724	4,590.74	
		Vendor Subtotal for Dept:00			4,590.74	
008-00-46700-00	FLO-SYSTEMS, INC.	COVER KIT REPLACEMENT LID -	04/02/2018	86693	30.66	
		Vendor Subtotal for Dept:00			30.66	
008-00-46700-00	A.E. EQUIPMENT SALES SERVIC	LIFT REPAIR	04/02/2018	86662	68.40	
		Vendor Subtotal for Dept:00			68.40	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	04/02/2018	86736	64.38	
		Vendor Subtotal for Dept:00			64.38	
008-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	04/02/2018	86728	128.21	
		Vendor Subtotal for Dept:00			128.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-47400-00	CORE & MAIN LP	METER REPLACEMENT PROG-EX	04/02/2018	86680	655.44	
		Vendor Subtotal for Dept:00			655.44	
008-00-47500-00	IMCO UTILITY SUPPLY	6" INSTA-VALVE - GHENT RD WA1	04/02/2018	86710	5,400.00	
		Vendor Subtotal for Dept:00			5,400.00	
008-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIB/STORAGE -	04/02/2018	86739	46.50	
		Vendor Subtotal for Dept:00			46.50	
		Subtotal for Fund: 008			51,711.15	
009-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/22/2018	0	4,861.27	
		Vendor Subtotal for Dept:00			4,861.27	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/02/2018	86684	355.50	
		Vendor Subtotal for Dept:00			355.50	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MARCH 2	04/02/2018	86672	8.51	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MARCH 2	04/02/2018	86672	16.28	
		Vendor Subtotal for Dept:00			24.79	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/02/2018	86682	49.52	
		Vendor Subtotal for Dept:00			49.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/02/2018	86667	32.36	
		Vendor Subtotal for Dept:00			32.36	
009-00-44100-00	BANKCARD SERVICES	DIGITAL CHECK - SCANNER SUPPL	04/02/2018	86669	40.94	
009-00-44100-00	BANKCARD SERVICES	VISTA PRINT - BUSINESS CARDS	04/02/2018	86669	11.45	
		Vendor Subtotal for Dept:00			52.39	
009-00-44300-00	JOHN DEERE FINANCIAL	FILTERS FOR MOWER	04/02/2018	86712	87.47	
009-00-44300-00	JOHN DEERE FINANCIAL	WEED KILLER/BATTERIES	04/02/2018	86712	67.95	
		Vendor Subtotal for Dept:00			155.42	
009-00-44300-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT FEBRUARY	04/02/2018	86707	11.66	
		Vendor Subtotal for Dept:00			11.66	
009-00-44300-00	MERLIN STELZER SALES CO., INC	GLOVES	04/02/2018	86720	11.04	
		Vendor Subtotal for Dept:00			11.04	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANK	04/02/2018	86732	9.61	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONROE	04/02/2018	86732	8.86	
		Vendor Subtotal for Dept:00			18.47	
009-00-44300-00	PERFORMANCE HEALTH SUPPL	MEDICAL CABINET SUPPLIES	04/02/2018	86735	7.07	
009-00-44300-00	PERFORMANCE HEALTH SUPPL	MEDICAL CABINET SUPPLIES	04/02/2018	86735	2.47	
009-00-44300-00	PERFORMANCE HEALTH SUPPL	CREDIT-PAID BUT ITEM NOT AVAILABLE	04/02/2018	86735	-1.97	
009-00-44300-00	PERFORMANCE HEALTH SUPPL	MEDICAL CABINET SUPPLIES	04/02/2018	86735	23.36	
		Vendor Subtotal for Dept:00			30.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44301-00	BANKCARD SERVICES	AMAZON - UB PRINTER TONER	04/02/2018	86669	130.05	
009-00-44301-00	BANKCARD SERVICES	AMAZON - CHECK PRINTER TONER	04/02/2018	86669	72.25	
Vendor Subtotal for Dept:00					202.30	
009-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOWANCE	04/02/2018	86754	67.96	
Vendor Subtotal for Dept:00					67.96	
009-00-45500-00	LATHEM TIME COMPANY	SUPPORT FOR TIME CLOCK	04/02/2018	86715	22.77	
Vendor Subtotal for Dept:00					22.77	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 3/20 - 4/20/2018	04/02/2018	86718	33.92	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	ADDITIONAL AMOUNT DUE	04/02/2018	86718	0.70	
Vendor Subtotal for Dept:00					34.62	
009-00-46400-00	SPRINT	MONTHLY STATEMENT 2/6 - 3/6/2018	04/02/2018	86751	38.15	
Vendor Subtotal for Dept:00					38.15	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 1/1 - 1/31/2018	04/02/2018	86676	27.71	
Vendor Subtotal for Dept:00					27.71	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 1/1 - 1/31/2018	04/02/2018	86676	7.64	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 1/1 - 1/31/2018	04/02/2018	86676	8.26	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 1/1 - 1/31/2018	04/02/2018	86676	9.51	
Vendor Subtotal for Dept:00					25.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	TRACTOR SHED DOOR REPAIR	04/02/2018	86690	20.24	
		Vendor Subtotal for Dept:00			20.24	
009-00-46700-00	FLO-SYSTEMS, INC.	COVER KIT REPLACEMENT LID -	04/02/2018	86693	19.58	
		Vendor Subtotal for Dept:00			19.58	
009-00-46700-00	A.E. EQUIPMENT SALES SERVICE	LIFT REPAIR	04/02/2018	86662	43.70	
		Vendor Subtotal for Dept:00			43.70	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	04/02/2018	86736	41.13	
		Vendor Subtotal for Dept:00			41.13	
009-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	04/02/2018	86728	81.92	
		Vendor Subtotal for Dept:00			81.92	
009-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIB/STORAGE -	04/02/2018	86739	46.50	
		Vendor Subtotal for Dept:00			46.50	
					6,275.34	
		Subtotal for Fund: 009				
010-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/22/2018	0	7,448.61	
		Vendor Subtotal for Dept:00			7,448.61	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/02/2018	86684	391.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					391.87	
010-00-43200-00	MIDWEST OCCUPATIONAL MED	PHYSICAL - SAMANTHA GREENE	04/02/2018	86722	629.00	
010-00-43200-00	MIDWEST OCCUPATIONAL MED	PHYSICAL - KEVIN PONS	04/02/2018	86722	629.00	
010-00-43200-00	MIDWEST OCCUPATIONAL MED	PHYSICAL - JASON BUTLER	04/02/2018	86722	629.00	
010-00-43200-00	MIDWEST OCCUPATIONAL MED	PHYSICAL - THOMAS WARNER	04/02/2018	86722	629.00	
010-00-43200-00	MIDWEST OCCUPATIONAL MED	PHYSICAL - PATRICK BATTOE	04/02/2018	86722	629.00	
Vendor Subtotal for Dept:00					3,145.00	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MARCH 2	04/02/2018	86672	14.00	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MARCH 2	04/02/2018	86672	9.00	
Vendor Subtotal for Dept:00					23.00	
010-00-43200-00	APEXNETWORK PHYSICAL THE	EMP-BUTLER/WARNER/PONS/BA	04/02/2018	86665	750.00	
Vendor Subtotal for Dept:00					750.00	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/02/2018	86682	69.68	
Vendor Subtotal for Dept:00					69.68	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	PAPER TOWELS/TRASH CAN LIN	04/02/2018	86688	69.95	
Vendor Subtotal for Dept:00					69.95	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN - FEBRUARY 2018	04/02/2018	86663	260.39	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN TANK RENTAL - FEB 201	04/02/2018	86663	209.54	
Vendor Subtotal for Dept:00					469.93	
010-00-44303-00	ZOLL MEDICAL CORPORATION	PEDI DEFIB PADS	04/02/2018	86769	201.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					201.10	
010-00-44303-00	HENRY SCHEIN, INC.	C COLLARS/GLOVES	04/02/2018	86702	124.18	
010-00-44303-00	HENRY SCHEIN, INC.	ELECTRODES	04/02/2018	86702	121.00	
Vendor Subtotal for Dept:00					245.18	
010-00-44303-00	BANKCARD SERVICES	B&H PHOTO - FINGERPRINTER RI	04/02/2018	86669	99.00	
Vendor Subtotal for Dept:00					99.00	
010-00-44820-00	BANKCARD SERVICES	2018 IL EMS SUMMIT	04/02/2018	86669	15.00	
Vendor Subtotal for Dept:00					15.00	
010-00-44823-00	BANKCARD SERVICES	WALMART - CAR SEAT CHECKUP	04/02/2018	86669	85.62	
010-00-44823-00	BANKCARD SERVICES	FILE OF LIFE FOUNDATION - MAC	04/02/2018	86669	121.50	
010-00-44823-00	BANKCARD SERVICES	DISCOUNTMUGS - PENS	04/02/2018	86669	236.00	
Vendor Subtotal for Dept:00					443.12	
010-00-44823-00	SYMBOLARTS, LLC.	EMS CHALLENGE COINS	04/02/2018	86756	1,875.00	
Vendor Subtotal for Dept:00					1,875.00	
010-00-45000-00	JEMS-PENNWELL CORPORATIO	JEMS YEARLY SUBSCRIPTION	04/02/2018	86711	30.00	
Vendor Subtotal for Dept:00					30.00	
010-00-45200-00	HEROS IN STYLE	KEVIN PONS UNIFORM	04/02/2018	86703	300.19	
Vendor Subtotal for Dept:00					300.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46400-00	SPRINT	MONTHLY STATEMENT 2/6 - 3/6/20	04/02/2018	86751	97.06	
		Vendor Subtotal for Dept:00			97.06	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2018	86676	122.90	
		Vendor Subtotal for Dept:00			122.90	
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	FEBRUARY 2018 BILLING	04/02/2018	86664	3,497.92	
		Vendor Subtotal for Dept:00			3,497.92	
010-00-47400-00	BANKCARD SERVICES	AMAZON - DESK CHAIR	04/02/2018	86669	174.40	
		Vendor Subtotal for Dept:00			174.40	
		Subtotal for Fund: 010			19,468.91	
020-00-45920-00	BANKCARD SERVICES	HILTON - TOURISM - S. SPARGO	04/02/2018	86669	163.19	
020-00-45920-00	BANKCARD SERVICES	BEEF & BRANDY - TOURISM - S.	04/02/2018	86669	25.58	
020-00-45920-00	BANKCARD SERVICES	UNION STATION - PRET A MANGE	04/02/2018	86669	4.18	
		Vendor Subtotal for Dept:00			192.95	
020-00-45925-00	ORKIN, LLC	MONTHLY SERVICE WELCOME C	04/02/2018	86732	45.90	
		Vendor Subtotal for Dept:00			45.90	
020-00-45925-00	KLEEN SWEEP CLEANING SERV	WELCOME CENTER CLEANING -	04/02/2018	86714	50.00	
		Vendor Subtotal for Dept:00			50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 020					288.85	
024-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/22/2018	0	1,136.47	
Vendor Subtotal for Dept:00					1,136.47	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/02/2018	86684	70.80	
Vendor Subtotal for Dept:00					70.80	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MARCH 2	04/02/2018	86672	0.81	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MARCH 2	04/02/2018	86672	3.15	
Vendor Subtotal for Dept:00					3.96	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/02/2018	86682	10.09	
Vendor Subtotal for Dept:00					10.09	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/02/2018	86667	8.44	
Vendor Subtotal for Dept:00					8.44	
024-00-44100-00	BANKCARD SERVICES	VISTA PRINT - BUSINESS CARDS	04/02/2018	86669	2.99	
Vendor Subtotal for Dept:00					2.99	
024-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES	04/02/2018	86720	2.88	
Vendor Subtotal for Dept:00					2.88	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	04/02/2018	86732	2.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	04/02/2018	86732	2.31	
		Vendor Subtotal for Dept:00			4.82	
024-00-44300-00	HARTMANN FARM SUPPLY OF M	TRIMMER BLADE	04/02/2018	86698	42.77	
		Vendor Subtotal for Dept:00			42.77	
024-00-44300-00	SHADYCREEK NURSERY & GAR	WEED PREVENTER	04/02/2018	86743	19.99	
		Vendor Subtotal for Dept:00			19.99	
024-00-44300-00	SONNENBERG LANDSCAPING	LANDSCAPE ROCK	04/02/2018	86750	93.00	
		Vendor Subtotal for Dept:00			93.00	
024-00-44300-00	PERFORMANCE HEALTH SUPPL	CREDIT-PAID BUT ITEM NOT AVA	04/02/2018	86735	-0.52	
024-00-44300-00	PERFORMANCE HEALTH SUPPL	MEDICAL CABINET SUPPLIES	04/02/2018	86735	1.84	
024-00-44300-00	PERFORMANCE HEALTH SUPPL	MEDICAL CABINET SUPPLIES	04/02/2018	86735	0.64	
024-00-44300-00	PERFORMANCE HEALTH SUPPL	MEDICAL CABINET SUPPLIES	04/02/2018	86735	6.09	
		Vendor Subtotal for Dept:00			8.05	
024-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOWANCI	04/02/2018	86754	17.73	
		Vendor Subtotal for Dept:00			17.73	
024-00-45500-00	LATHEM TIME COMPANY	SUPPORT FOR TIME CLOCK	04/02/2018	86715	5.94	
		Vendor Subtotal for Dept:00			5.94	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	ADDITIONAL AMOUNT DUE	04/02/2018	86718	0.19	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 3/20 - 4/20/2018	04/02/2018	86718	8.85	
		Vendor Subtotal for Dept:00			9.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46010-00	JOHN DEERE FINANCIAL	MOWER PARTS	04/02/2018	86712	517.52	
		Vendor Subtotal for Dept:00			517.52	
024-00-46400-00	SPRINT	MONTHLY STATEMENT 2/6 - 3/6/2018	04/02/2018	86751	8.54	
		Vendor Subtotal for Dept:00			8.54	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 1/1 - 2/1/2018	04/02/2018	86676	33.21	
		Vendor Subtotal for Dept:00			33.21	
024-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	TRACTOR SHED DOOR REPAIR	04/02/2018	86690	5.28	
		Vendor Subtotal for Dept:00			5.28	
024-00-46700-00	JOHN DEERE FINANCIAL	CHAINSAW REPAIR	04/02/2018	86712	224.16	
		Vendor Subtotal for Dept:00			224.16	
024-00-46700-00	FLO-SYSTEMS, INC.	COVER KIT REPLACEMENT LID - 1/1 - 2/1/2018	04/02/2018	86693	5.11	
		Vendor Subtotal for Dept:00			5.11	
024-00-46700-00	A.E. EQUIPMENT SALES SERVICE	LIFT REPAIR	04/02/2018	86662	11.40	
		Vendor Subtotal for Dept:00			11.40	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	04/02/2018	86736	10.73	
		Vendor Subtotal for Dept:00			10.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	04/02/2018	86728	21.37	
		Vendor Subtotal for Dept:00			21.37	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 25	04/02/2018	86677	708.34	
		Vendor Subtotal for Dept:00			708.34	
024-00-47400-00	MIRACLE RECREATION EQUIPM	REPLACEMENT PLAYGROUND PI	04/02/2018	86723	6,116.84	
		Vendor Subtotal for Dept:00			6,116.84	
024-00-47400-00	RJTHOMAS MFG. CO., INC.	BBQ GRILLS FOR PARK	04/02/2018	86740	1,065.00	
		Vendor Subtotal for Dept:00			1,065.00	
024-00-49900-00	BALDWIN/PRIESMEYER	FLAG POLE REPAIR - BOLM SCHU	04/02/2018	86668	593.95	
		Vendor Subtotal for Dept:00			593.95	
024-00-49900-00	NUTOYS LEISURE PRODUCTS	WOOD CARPET FOR PLAYGROUN	04/02/2018	86730	4,138.00	
		Vendor Subtotal for Dept:00			4,138.00	
024-00-49900-00	SITEONE LANDSCAPE SUPPLY,	GRASS SEED/FERTILIZER	04/02/2018	86749	968.36	
		Vendor Subtotal for Dept:00			968.36	
		Subtotal for Fund: 024			15,864.78	
025-00-49900-00	ROESSLER READY-MIX, INC.	CONCRETE - LEGION PARK DUMI	04/02/2018	86741	891.25	
		Vendor Subtotal for Dept:00			891.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 025					891.25	
029-00-49900-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION THRU 2/	04/02/2018	86706	5,111.32	
Vendor Subtotal for Dept:00					5,111.32	
Subtotal for Fund: 029					5,111.32	
038-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/22/2018	0	84.13	
Vendor Subtotal for Dept:00					84.13	
038-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/02/2018	86684	6.95	
Vendor Subtotal for Dept:00					6.95	
038-00-44800-00	BANKCARD SERVICES	CAFE ON THE ABBEY - TIF DEV N	04/02/2018	86669	19.79	
Vendor Subtotal for Dept:00					19.79	
038-00-47900-00	SWT DESIGN, INC.	PHASE ONE WETLANDS 1/29 - 2/2	04/02/2018	86755	2,950.00	
Vendor Subtotal for Dept:00					2,950.00	
038-00-47900-00	WARNING LITES OF SOUTHERN	SIGNS FOR WETLANDS	04/02/2018	86765	260.00	
Vendor Subtotal for Dept:00					260.00	
038-00-48600-00	GONZALEZ COMPANIES, LLC	BOLM SCHUHKRAFT CONNECT I	04/02/2018	86696	10,778.84	
Vendor Subtotal for Dept:00					10,778.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 038					14,099.71	
101-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/22/2018	0	25,189.55	
Vendor Subtotal for Dept:00					25,189.55	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/02/2018	86684	1,319.10	
Vendor Subtotal for Dept:00					1,319.10	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MARCH 2	04/02/2018	86672	63.00	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MARCH 2	04/02/2018	86672	49.50	
Vendor Subtotal for Dept:00					112.50	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/02/2018	86682	213.92	
Vendor Subtotal for Dept:00					213.92	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING - MARCH 2	04/02/2018	86714	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	04/02/2018	86714	176.25	
Vendor Subtotal for Dept:00					1,208.25	
101-00-44100-00	BANKCARD SERVICES	ZUMA OFFICE SUPPLIES - TONER	04/02/2018	86669	135.98	
Vendor Subtotal for Dept:00					135.98	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	USPS - RETURN SHIPPING ON TA\$	04/02/2018	86675	10.65	
Vendor Subtotal for Dept:00					10.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	HOME DEPOT - CAT6 500 FT	04/02/2018	86675	94.43	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	CASH FOR PETTY CASH BOX IN I	04/02/2018	86675	80.00	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	IMOS - TIP - DEBRIEFING SESSIO	04/02/2018	86675	20.00	
Vendor Subtotal for Dept:00					194.43	
101-00-44300-00	WALMART COMMUNITY	WIRELESS PRESENTER REMOTE	04/02/2018	86763	14.88	
Vendor Subtotal for Dept:00					14.88	
101-00-44300-00	SIRCHIE FINGER PRINT LABOR	NITRILE GLOVES	04/02/2018	86748	122.08	
Vendor Subtotal for Dept:00					122.08	
101-00-44300-00	BANKCARD SERVICES	APPLEBEES - LUNCH - PAUL/DON	04/02/2018	86669	54.43	
101-00-44300-00	BANKCARD SERVICES	SQUARESPACE - DOMAN-MO CO	04/02/2018	86669	20.00	
101-00-44300-00	BANKCARD SERVICES	POSITIVE PROMOTION-STRESS B	04/02/2018	86669	341.45	
101-00-44300-00	BANKCARD SERVICES	AMAZON - FRAME FOR STAFF P I	04/02/2018	86669	26.29	
101-00-44300-00	BANKCARD SERVICES	EBAY - MANNEQUIN	04/02/2018	86669	60.99	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - DOMTAR PAPER	04/02/2018	86669	36.79	
101-00-44300-00	BANKCARD SERVICES	ZUMA - ENVELOPES/BINDERS/PE	04/02/2018	86669	77.27	
101-00-44300-00	BANKCARD SERVICES	SQUARESPACE - WEBSITE-MO CC	04/02/2018	86669	144.00	
Vendor Subtotal for Dept:00					761.22	
101-00-44300-00	WINNING STREAK, INC.	BACKSTOPPERS TSHIRTS	04/02/2018	86768	500.00	
Vendor Subtotal for Dept:00					500.00	
101-00-44500-00	CITY OF COLUMBIA - PETTY CA	SHELL - FUEL FOR VEHICLE 2	04/02/2018	86675	27.00	
Vendor Subtotal for Dept:00					27.00	
101-00-44800-00	BANKCARD SERVICES	IMOS PIZZA - MEAL RT 3 DEBRIE	04/02/2018	86669	290.61	
101-00-44800-00	BANKCARD SERVICES	SCHNUCKS - DRINKS - RT 3 DEBR	04/02/2018	86669	16.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			307.59	
101-00-44802-00	CITY OF COLUMBIA - PETTY CA	SAMS CLUB - CANDY FOR DARE	04/02/2018	86675	26.42	
		Vendor Subtotal for Dept:00			26.42	
101-00-44802-00	CREATIVE PRODUCT SOURCINC	DARE TSHIRTS	04/02/2018	86681	1,016.16	
		Vendor Subtotal for Dept:00			1,016.16	
101-00-44820-00	JOHN SIMON	REIMBURSE LUNCHES - ILEETA C	04/02/2018	86746	111.02	
101-00-44820-00	JOHN SIMON	REIMBURSE PARKING - ILEETA C	04/02/2018	86746	5.00	
		Vendor Subtotal for Dept:00			116.02	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE PARKING - ILEETA C	04/02/2018	86704	25.00	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE LUNCH - ILEETA COI	04/02/2018	86704	36.85	
		Vendor Subtotal for Dept:00			61.85	
101-00-44820-00	KARLA HEINE	REIMBURSE WINTER QUARTER-I	04/02/2018	86699	2,779.55	
		Vendor Subtotal for Dept:00			2,779.55	
101-00-44820-00	BANKCARD SERVICES	MCALISTERS - MEAL DURING TR	04/02/2018	86669	14.83	
101-00-44820-00	BANKCARD SERVICES	DOWNSTATE CONFER - HEINE/BF	04/02/2018	86669	300.00	
101-00-44820-00	BANKCARD SERVICES	TGIF - MEAL - CRIMINAL JUSTINI	04/02/2018	86669	44.74	
101-00-44820-00	BANKCARD SERVICES	HOLIDAY INN - HEINE - CJ SUMM	04/02/2018	86669	100.80	
101-00-44820-00	BANKCARD SERVICES	EXPEDIA - HOTEL - TRAINING - #	04/02/2018	86669	219.96	
101-00-44820-00	BANKCARD SERVICES	HOLIDAY INN - DONJON - CJ SUM	04/02/2018	86669	100.80	
101-00-44820-00	BANKCARD SERVICES	HOLIDAY INN - J. PAUL - CJ SUMM	04/02/2018	86669	100.80	
		Vendor Subtotal for Dept:00			881.93	
101-00-44822-00	JOHN DEERE FINANCIAL	ITEMS PURCHASED FOR RANGE	04/02/2018	86712	425.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44822-00	JOHN DEERE FINANCIAL	CREDIT-INCORRECT CHG FOR IT	04/02/2018	86712	-48.00	
		Vendor Subtotal for Dept:00			377.72	
101-00-44822-00	WARNING LITES OF SOUTHERN	NO TRESPASSING SIGNS FOR THI	04/02/2018	86765	59.00	
		Vendor Subtotal for Dept:00			59.00	
101-00-44822-00	BANKCARD SERVICES	HOME DEPOT - MATERIALS FOR I	04/02/2018	86669	42.79	
101-00-44822-00	BANKCARD SERVICES	ACTION TARGETS - MATERIALS I	04/02/2018	86669	421.98	
101-00-44822-00	BANKCARD SERVICES	HOME DEPOT - LIGHTS/POST HOI	04/02/2018	86669	146.27	
		Vendor Subtotal for Dept:00			611.04	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	BOCCARDIS - ROTARY MTG - SAF	04/02/2018	86675	30.00	
		Vendor Subtotal for Dept:00			30.00	
101-00-45227-00	BANKCARD SERVICES	AMAZON - CLOTH ALLOW ETHEI	04/02/2018	86669	118.79	
		Vendor Subtotal for Dept:00			118.79	
101-00-45282-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #82 REDDICK - PA	04/02/2018	86716	278.98	
		Vendor Subtotal for Dept:00			278.98	
101-00-45290-00	GALLS, LLC	CLOTH ALLOW #90 BAYER - SOCI	04/02/2018	86695	131.99	
		Vendor Subtotal for Dept:00			131.99	
101-00-45290-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #90 BAYER - TROI	04/02/2018	86716	147.98	
		Vendor Subtotal for Dept:00			147.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45290-00	BANKCARD SERVICES	AMAZON - CLOTH ALLOW BAYE	04/02/2018	86669	15.88	
		Vendor Subtotal for Dept:00			15.88	
101-00-45292-00	MICHELLE SIMMONS	REIMBURSE CLOTH ALLOW - SU	04/02/2018	86744	67.99	
		Vendor Subtotal for Dept:00			67.99	
101-00-45500-00	NELSON SYSTEMS, INC.	MAINT-EVENTIDE RECORDER 5/1	04/02/2018	86727	2,774.33	
		Vendor Subtotal for Dept:00			2,774.33	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	MONTHLY USE RATE MARCH 201	04/02/2018	86725	1,114.00	
		Vendor Subtotal for Dept:00			1,114.00	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 14 - TIRE	04/02/2018	86685	139.53	
		Vendor Subtotal for Dept:00			139.53	
101-00-46000-00	QUALITY COLLISION, INC.	2006 CROWN VIC - BATTERY/SWI	04/02/2018	86737	342.95	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 14 - MOUNT/BALANCE	04/02/2018	86737	8.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 3 OIL CHG/WINDSHIEL	04/02/2018	86737	352.29	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5 - HEADLIGHT LAMP/E	04/02/2018	86737	50.02	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 15 - OIL CHANGE	04/02/2018	86737	28.99	
		Vendor Subtotal for Dept:00			782.25	
101-00-46400-00	TECHNOLOGY MANAGEMENT I	IWIN CHGS THRU 2/28/2018	04/02/2018	86758	44.27	
		Vendor Subtotal for Dept:00			44.27	
101-00-46400-00	SPRINT	MONTHLY STATEMENT 2/6 - 3/6/20	04/02/2018	86751	627.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			627.74	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2018	86676	119.28	
		Vendor Subtotal for Dept:00			119.28	
101-00-46800-00	WILLIAM LOWE	CLOTHING MAINTENANCE SPRIN	04/02/2018	86717	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JERALD PAUL	CLOTHING MAINTENANCE SPRIN	04/02/2018	86734	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JOHN SIMON	CLOTHING MAINTENANCE SPRIN	04/02/2018	86747	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	MICHAEL CONRAD	CLOTHING MAINTENANCE SPRIN	04/02/2018	86679	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	ZACHARY HOPKINS	CLOTHING MAINTENANCE SPRIN	04/02/2018	86705	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	STEVE PATTON	CLOTHING MAINTENANCE SPRIN	04/02/2018	86733	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	SHAWN WESTFALL	CLOTHING MAINTENANCE SPRIN	04/02/2018	86766	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	KARLA HEINE	CLOTHING MAINTENANCE SPRIN	04/02/2018	86700	250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JASON DONJON	CLOTHING MAINTENANCE SPRIN	04/02/2018	86687	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JOSHUA BAYER	CLOTHING MAINTENANCE SPRIN	04/02/2018	86671	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JARED REDDICK	CLOTHING MAINTENANCE SPRIN	04/02/2018	86738	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	MICHELLE SIMMONS	CLOTHING MAINTENANCE SPRIN	04/02/2018	86745	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	BRIAN ETHERTON	CLOTHING MAINTENANCE SPRIN	04/02/2018	86691	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	RYAN DOETSCH	CLOTHING MAINTENANCE SPRIN	04/02/2018	86686	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	MICHAEL BARNETT	CLOTHING MAINTENANCE SPRIN	04/02/2018	86670	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	GREGORY DEGENER	CLOTHING MAINTENANCE SPRIN	04/02/2018	86683	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-47000-00	CITY OF COLUMBIA - PETTY CA	AMAZON - DAGGO FOOD	04/02/2018	86675	38.60	
101-00-47000-00	CITY OF COLUMBIA - PETTY CA	AMAZON - FOOD FOR DAGGO	04/02/2018	86675	38.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47000-00	CITY OF COLUMBIA - PETTY CA	AMAZON - FOOD FOR DAGGO	04/02/2018	86675	39.42	
101-00-47000-00	CITY OF COLUMBIA - PETTY CA	AMAZON - FOOD FOR DAGGO	04/02/2018	86675	35.18	
101-00-47000-00	CITY OF COLUMBIA - PETTY CA	ANNES DOGGY SPA - DAGGO GRO	04/02/2018	86675	45.00	
Vendor Subtotal for Dept:00					197.11	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 28	04/02/2018	86677	759.92	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 25	04/02/2018	86677	724.69	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 5	04/02/2018	86677	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 5	04/02/2018	86677	820.13	
Vendor Subtotal for Dept:00					3,124.87	
101-00-47400-00	WARNER COMMUNICATIONS	VEHICLE 11 - LED LIGHT/HEADLI	04/02/2018	86764	226.00	
101-00-47400-00	WARNER COMMUNICATIONS	VEHICLE 11 - EQUIPMENT FOR NI	04/02/2018	86764	2,603.50	
101-00-47400-00	WARNER COMMUNICATIONS	VEHICLE 17 - LED LIGHT/HEADLI	04/02/2018	86764	226.00	
Vendor Subtotal for Dept:00					3,055.50	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIERS 3/21 - 4/20/2018	04/02/2018	86692	339.04	
Vendor Subtotal for Dept:00					339.04	
Subtotal for Fund: 101					53,156.37	
103-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/22/2018	0	6,629.40	
Vendor Subtotal for Dept:00					6,629.40	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/02/2018	86684	413.04	
Vendor Subtotal for Dept:00					413.04	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MARCH 2	04/02/2018	86672	18.37	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MARCH 2	04/02/2018	86672	4.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			23.09	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/02/2018	86682	58.90	
		Vendor Subtotal for Dept:00			58.90	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/02/2018	86667	49.26	
		Vendor Subtotal for Dept:00			49.26	
103-00-44100-00	BANKCARD SERVICES	VISTA PRINT - BUSINESS CARDS	04/02/2018	86669	43.99	
103-00-44100-00	BANKCARD SERVICES	VISTA PRINT - BUSINESS CARDS	04/02/2018	86669	17.43	
		Vendor Subtotal for Dept:00			61.42	
103-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES	04/02/2018	86720	16.80	
		Vendor Subtotal for Dept:00			16.80	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANI	04/02/2018	86732	14.63	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	04/02/2018	86732	13.47	
		Vendor Subtotal for Dept:00			28.10	
103-00-44300-00	PERFORMANCE HEALTH SUPPL	MEDICAL CABINET SUPPLIES	04/02/2018	86735	10.76	
103-00-44300-00	PERFORMANCE HEALTH SUPPL	MEDICAL CABINET SUPPLIES	04/02/2018	86735	3.76	
103-00-44300-00	PERFORMANCE HEALTH SUPPL	CREDIT-PAID BUT ITEM NOT AVA	04/02/2018	86735	-3.01	
103-00-44300-00	PERFORMANCE HEALTH SUPPL	MEDICAL CABINET SUPPLIES	04/02/2018	86735	35.54	
		Vendor Subtotal for Dept:00			47.05	
103-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOWANCI	04/02/2018	86754	103.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					103.42	
103-00-45500-00	LATHEM TIME COMPANY	SUPPORT FOR TIME CLOCK	04/02/2018	86715	34.65	
Vendor Subtotal for Dept:00					34.65	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	ADDITIONAL AMOUNT DUE	04/02/2018	86718	1.07	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 3/20 - 4/20/2018	04/02/2018	86718	51.61	
Vendor Subtotal for Dept:00					52.68	
103-00-46000-00	KEY EQUIPMENT & SUPPLY CO	SWEEPER REPAIR K-20	04/02/2018	86713	2,437.59	
Vendor Subtotal for Dept:00					2,437.59	
103-00-46400-00	SPRINT	MONTHLY STATEMENT 2/6 - 3/6/2018	04/02/2018	86751	80.82	
Vendor Subtotal for Dept:00					80.82	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 1/1 - 1/31/2018	04/02/2018	86676	16.97	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 2/1 - 2/28/2018	04/02/2018	86676	14.74	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 3/1 - 3/31/2018	04/02/2018	86676	13.62	
Vendor Subtotal for Dept:00					45.33	
103-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	TRACTOR SHED DOOR REPAIR	04/02/2018	86690	30.80	
Vendor Subtotal for Dept:00					30.80	
103-00-46700-00	FLO-SYSTEMS, INC.	COVER KIT REPLACEMENT LID -	04/02/2018	86693	29.80	
Vendor Subtotal for Dept:00					29.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46700-00	A.E. EQUIPMENT SALES SERVIC	LIFT REPAIR	04/02/2018	86662	66.50	
		Vendor Subtotal for Dept:00			66.50	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	04/02/2018	86736	62.59	
		Vendor Subtotal for Dept:00			62.59	
103-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	04/02/2018	86728	124.65	
		Vendor Subtotal for Dept:00			124.65	
103-00-47500-00	HENEGHAN AND ASSOCIATES, J	LEPP STREET THRU 3/6/2018	04/02/2018	86701	1,763.25	
		Vendor Subtotal for Dept:00			1,763.25	
		Subtotal for Fund: 103			12,159.14	
104-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/22/2018	0	504.80	
		Vendor Subtotal for Dept:00			504.80	
104-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MARCH 2	04/02/2018	86672	9.00	
104-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MARCH 2	04/02/2018	86672	7.00	
		Vendor Subtotal for Dept:00			16.00	
104-00-44824-00	BANKCARD SERVICES	PLAZA PARKING GARAGE - E. FU	04/02/2018	86669	7.00	
		Vendor Subtotal for Dept:00			7.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-44824-00	EMILY FULTZ	REIMBURSE MILES 130 LEADERS	04/02/2018	86694	70.85	
104-00-44824-00	EMILY FULTZ	REIMBURSE PARKING FEE-ST LO	04/02/2018	86694	7.50	
Vendor Subtotal for Dept:00					78.35	
104-00-45400-00	BANKCARD SERVICES	LEADERSHIP COUNCIL - E. FULTZ	04/02/2018	86669	46.32	
104-00-45400-00	BANKCARD SERVICES	MO APA MTG - E. FULTZ	04/02/2018	86669	15.00	
104-00-45400-00	BANKCARD SERVICES	ST LOUIS PARKING - E. FULTZ	04/02/2018	86669	2.00	
Vendor Subtotal for Dept:00					63.32	
104-00-46250-00	TRC COMPANIES, INC.	SOLAR LANDFILL THRU 3/16/2018	04/02/2018	86760	1,780.54	
Vendor Subtotal for Dept:00					1,780.54	
104-00-46400-00	SPRINT	MONTHLY STATEMENT 2/6 - 3/6/2018	04/02/2018	86751	59.60	
Vendor Subtotal for Dept:00					59.60	
104-00-47300-00	ST. CLAIR COUNTY TREASURER	PROCESSING FEE/HOUR-PARCEL	04/02/2018	86752	167.00	
Vendor Subtotal for Dept:00					167.00	
Subtotal for Fund: 104					2,676.61	
105-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/22/2018	0	4,565.65	
Vendor Subtotal for Dept:00					4,565.65	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 2018	04/02/2018	86684	223.29	
Vendor Subtotal for Dept:00					223.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MARCH 2	04/02/2018	86672	13.50	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MARCH 2	04/02/2018	86672	17.50	
		Vendor Subtotal for Dept:00			31.00	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/02/2018	86682	57.66	
		Vendor Subtotal for Dept:00			57.66	
105-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER/TEA FOR DISF	04/02/2018	86666	70.23	
		Vendor Subtotal for Dept:00			70.23	
105-00-44300-00	CITY OF COLUMBIA - PETTY CA	RURAL KING - SURGE PROTECTC	04/02/2018	86675	10.74	
		Vendor Subtotal for Dept:00			10.74	
105-00-44300-00	BANKCARD SERVICES	WALMART - PLATES/CREAMER/S.	04/02/2018	86669	37.75	
		Vendor Subtotal for Dept:00			37.75	
105-00-45220-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #11 WILDE - PANI	04/02/2018	86716	59.00	
		Vendor Subtotal for Dept:00			59.00	
105-00-46800-00	RACHELE STARR	CLOTHING MAINTENANCE SPRIN	04/02/2018	86753	200.00	
		Vendor Subtotal for Dept:00			200.00	
105-00-46800-00	LISA GRAHAM	CLOTHING MAINTENANCE SPRIN	04/02/2018	86697	200.00	
		Vendor Subtotal for Dept:00			200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-46800-00	STEPHANIE MATSANTONIS	CLOTHING MAINTENANCE SPRIN	04/02/2018	86719	200.00	
		Vendor Subtotal for Dept:00			200.00	
105-00-46800-00	ADAM TYBERENDT	CLOTHING MAINTENANCE SPRIN	04/02/2018	86761	200.00	
		Vendor Subtotal for Dept:00			200.00	
105-00-46800-00	LAURIE WILDE	CLOTHING MAINTENANCE SPRIN	04/02/2018	86767	200.00	
		Vendor Subtotal for Dept:00			200.00	
105-00-46900-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THRU 2/	04/02/2018	86758	483.60	
		Vendor Subtotal for Dept:00			483.60	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE - MARCI	04/02/2018	86739	475.28	
		Vendor Subtotal for Dept:00			475.28	
		Subtotal for Fund: 105			7,014.20	
106-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/22/2018	0	3,443.87	
		Vendor Subtotal for Dept:00			3,443.87	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/02/2018	86684	168.59	
		Vendor Subtotal for Dept:00			168.59	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MARCH 2	04/02/2018	86672	7.00	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MARCH 2	04/02/2018	86672	9.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			16.00	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/02/2018	86682	24.04	
		Vendor Subtotal for Dept:00			24.04	
106-00-44100-00	BANKCARD SERVICES	VISTA PRINT - BUSINESS CARDS	04/02/2018	86669	54.99	
		Vendor Subtotal for Dept:00			54.99	
106-00-44300-00	BANKCARD SERVICES	AMAZON - OTTORBOX CELL PHC	04/02/2018	86669	20.03	
		Vendor Subtotal for Dept:00			20.03	
106-00-44800-00	NOTARY PUBLIC ASSOCIATION	NOTARY RENEWAL - NANCY SUE	04/02/2018	86729	54.00	
		Vendor Subtotal for Dept:00			54.00	
106-00-45400-00	BANKCARD SERVICES	ST LOUIS REG CHAMBER - E. FUL	04/02/2018	86669	15.00	
		Vendor Subtotal for Dept:00			15.00	
106-00-46400-00	SPRINT	MONTHLY STATEMENT 2/6 - 3/6/20	04/02/2018	86751	78.16	
		Vendor Subtotal for Dept:00			78.16	
		Subtotal for Fund: 106			3,874.68	

Report Total:	<u>227,114.88</u>
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Manual Checks	<u>99.00</u>
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Report Total:	<u>227,213.88</u>
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ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	MONROE COUNTY RECORDER	ONE LIEN RELEASE	3/16/2018	1918	49.00
001-00-25000-00	COLUMBIA WOMEN'S CLUB	DONATION FOR CITY HALL FLOWERS	3/27/2018	1919	50.00
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	FUND TRANSFERS	3/29/2018	1058	350,000.00
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	3/20/2018	2700	1,005.98
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	3/20/2018	1397	66.00
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	3/21/2018	858	1,664.75
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	3/13/2018	1948	8,313.99
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	3/20/2018	1286	82.50
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	3/26/2018	1287	9.20
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	P/R TRANSFER	3/28/2018	1288	1631.11
		TOTAL			362,872.53
		Subtract Transfer Between Funds			362,773.53
		TOTAL TO VOUCHER LIST			99.00