

Accounts Payable

Transactions by Account

User: pfriedrich
Printed: 09/27/2018 - 3:42PM
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	MONTHLY STATEMENT SEPTEME	09/30/2018	0	3,041.38	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2018	0	8,577.16	
001-00-25400-00	CIGNA HEALTHCARE	GARY HUTCHISON ADJUSTMENT	09/30/2018	0	724.15	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2018	0	1,922.81	
Vendor Subtotal for Dept:00					14,265.50	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00926.09.2018 NCPERS IN	09/25/2018	88087	144.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00925.09.2018 NCPERS IN	09/25/2018	88087	16.00	
Vendor Subtotal for Dept:00					160.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBEF	10/02/2018	88056	124.05	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBEF	10/02/2018	88056	430.12	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBEF	10/02/2018	88056	191.50	
Vendor Subtotal for Dept:00					745.67	
001-00-37800-00	SIX FLAGS ST LOUIS, LLC	4 INDIVIDUAL SEASON PASSES P	10/02/2018	88104	247.96	
Vendor Subtotal for Dept:00					247.96	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/02/2018	88054	58.90	
Vendor Subtotal for Dept:00					58.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	10/02/2018	88039	130.79	
		Vendor Subtotal for Dept:00			130.79	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	10/02/2018	88079	268.75	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	CITY HALL BUILDING CLEANING	10/02/2018	88079	1,682.00	
		Vendor Subtotal for Dept:00			1,950.75	
001-00-44100-00	K & D PRINTING	2018 FALL NEWSLETTER/POSTAG	10/02/2018	88078	1,722.87	
		Vendor Subtotal for Dept:00			1,722.87	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP55A BLACK TONER - CLERKS C	10/02/2018	88061	124.95	
		Vendor Subtotal for Dept:00			124.95	
001-00-44300-00	BANKCARD SERVICES	AMAZON CREDIT - RETURNED PI	10/02/2018	88040	-89.98	
001-00-44300-00	BANKCARD SERVICES	BESTBUY - BATTERY BACKUP - B	10/02/2018	88040	39.99	
001-00-44300-00	BANKCARD SERVICES	AMAZON - PRIVACY SCREEN/LAP	10/02/2018	88040	179.08	
001-00-44300-00	BANKCARD SERVICES	AMAZON - PRIVACY SCREEN FOF	10/02/2018	88040	99.98	
001-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - DOORSTOPS FOF	10/02/2018	88040	25.85	
001-00-44300-00	BANKCARD SERVICES	AMAZON CREDIT - RETURNED PI	10/02/2018	88040	-99.98	
001-00-44300-00	BANKCARD SERVICES	BESTBUY - WIRELESS KEYBOAR	10/02/2018	88040	19.99	
001-00-44300-00	BANKCARD SERVICES	AMAZON - CALCULATOR - M. BR	10/02/2018	88040	15.90	
001-00-44300-00	BANKCARD SERVICES	AMAZON - USB CABLE - S. GARM	10/02/2018	88040	8.49	
001-00-44300-00	BANKCARD SERVICES	BIRCH GROVE S/W - ACTIVTRAK	10/02/2018	88040	55.20	
001-00-44300-00	BANKCARD SERVICES	VISTAPRINT - BUSINESS CARDS -	10/02/2018	88040	79.61	
001-00-44300-00	BANKCARD SERVICES	AMAZON - HDMI ADAPTER	10/02/2018	88040	7.58	
		Vendor Subtotal for Dept:00			341.71	
001-00-44500-00	BANKCARD SERVICES	SHELL OIL - FUEL FOR CITY VEH	10/02/2018	88040	28.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					28.00	
001-00-44800-00	BANKCARD SERVICES	AMAZON - EGIFT CARD - FITNES	10/02/2018	88040	125.00	
001-00-44800-00	BANKCARD SERVICES	JOE BOCCARDIS - GIFT CARD - FI	10/02/2018	88040	25.00	
Vendor Subtotal for Dept:00					150.00	
001-00-44800-00	THE MAIDEZ CENTER	MO CO STARTUP-3RD INSTALLM	10/02/2018	88109	1,000.00	
Vendor Subtotal for Dept:00					1,000.00	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	34.20	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	7.79	
Vendor Subtotal for Dept:00					41.99	
001-00-45320-00	EBERS ELECTRICAL & LOCKSM	NEW LOCKS/FRONT DOOR ADJUS	10/02/2018	88060	110.00	
Vendor Subtotal for Dept:00					110.00	
001-00-45400-00	BANKCARD SERVICES	PROVING GROUND - BREAKFAST	10/02/2018	88040	15.50	
001-00-45400-00	BANKCARD SERVICES	PANERA - BREAKFAST MTG - MO	10/02/2018	88040	7.93	
Vendor Subtotal for Dept:00					23.43	
001-00-45450-00	BANKCARD SERVICES	LOU'S PIZZA - IML CONF - MAYOI	10/02/2018	88040	29.47	
Vendor Subtotal for Dept:00					29.47	
001-00-45500-00	VISIONABLE SURVEILLANCE S	ALARM MONITORING OCT/NOV/1	10/02/2018	88114	44.97	
Vendor Subtotal for Dept:00					44.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46400-00	SPRINT	MONTHLY STATEMENT 8/7 - 9/6/2018	10/02/2018	88106	95.06	
		Vendor Subtotal for Dept:00			95.06	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	36.67	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	30.59	
		Vendor Subtotal for Dept:00			67.26	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	239.92	
		Vendor Subtotal for Dept:00			239.92	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	19.25	
		Vendor Subtotal for Dept:00			19.25	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTI SPAM	10/02/2018	88040	174.00	
		Vendor Subtotal for Dept:00			174.00	
001-00-49600-00	REJIS COMMISSION	MAINT TAG/LIBRARY/STORAGE \$	10/02/2018	88099	217.00	
		Vendor Subtotal for Dept:00			217.00	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE JULY 2018	10/02/2018	88044	6,592.49	
		Vendor Subtotal for Dept:00			6,592.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	50.59	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	47.79	
Vendor Subtotal for Dept:00					98.38	
Subtotal for Fund: 001					28,680.32	
005-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2018	0	195.89	
Vendor Subtotal for Dept:00					195.89	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/02/2018	88056	28.02	
Vendor Subtotal for Dept:00					28.02	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/02/2018	88054	3.59	
Vendor Subtotal for Dept:00					3.59	
005-00-44300-00	BANKCARD SERVICES	AMAZON - CALCULATOR - M. BR	10/02/2018	88040	5.29	
Vendor Subtotal for Dept:00					5.29	
005-00-47300-00	HORNER & SHIFRIN, INC.	GIS GENERAL SERVICES THROU	10/02/2018	88072	10.00	
Vendor Subtotal for Dept:00					10.00	
Subtotal for Fund: 005					242.79	
006-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2018	0	3,259.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			3,259.92	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/02/2018	88056	139.00	
		Vendor Subtotal for Dept:00			139.00	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/02/2018	88054	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	55.94	
		Vendor Subtotal for Dept:00			55.94	
		Subtotal for Fund: 006			3,489.70	
008-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2018	0	7,993.22	
		Vendor Subtotal for Dept:00			7,993.22	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/02/2018	88056	478.56	
		Vendor Subtotal for Dept:00			478.56	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/02/2018	88054	67.08	
		Vendor Subtotal for Dept:00			67.08	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/02/2018	88039	49.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			49.21	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN	PLOTTER INK/OFFICE SUPPLIES	10/02/2018	88061	86.89	
		Vendor Subtotal for Dept:00			86.89	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	10/02/2018	88091	13.86	
		Vendor Subtotal for Dept:00			13.86	
008-00-44300-00	USA BLUEBOOK	HACH CI2 REAGENT	10/02/2018	88112	439.50	
		Vendor Subtotal for Dept:00			439.50	
008-00-44300-00	HARTMANN FARM SUPPLY OF M	MOWER BLADES	10/02/2018	88067	58.92	
		Vendor Subtotal for Dept:00			58.92	
008-00-44300-00	BANKCARD SERVICES	AMAZON - VGA ADAPTER - C. SM	10/02/2018	88040	13.68	
008-00-44300-00	BANKCARD SERVICES	AMAZON - EAR PLUGS	10/02/2018	88040	10.34	
008-00-44300-00	BANKCARD SERVICES	AMAZON - HYDROCORTISONE CI	10/02/2018	88040	5.03	
008-00-44300-00	BANKCARD SERVICES	NALL & CO - LADDER LABELS	10/02/2018	88040	28.00	
008-00-44300-00	BANKCARD SERVICES	AMAZON - GLOVES/GATORADE	10/02/2018	88040	49.78	
008-00-44300-00	BANKCARD SERVICES	AMAZON - CALCULATOR - M. BR	10/02/2018	88040	15.90	
008-00-44300-00	BANKCARD SERVICES	AMAZON - CREDIT - RETURNED I	10/02/2018	88040	-10.34	
		Vendor Subtotal for Dept:00			112.39	
008-00-44300-00	PERFORMANCE HEALTH SUPPL	HYDROGEN PEROXIDE	10/02/2018	88094	1.28	
		Vendor Subtotal for Dept:00			1.28	
008-00-45000-00	SOUTHWEST CENTRAL WATER	2019 SWCWPOA MEMBERSHIP DU	10/02/2018	88105	75.00	
008-00-45000-00	SOUTHWEST CENTRAL WATER	2019 SWCWPOA MEMBERSHIP DU	10/02/2018	88105	75.00	
		Vendor Subtotal for Dept:00			150.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - RU	10/02/2018	88086	13.15	
		Vendor Subtotal for Dept:00			13.15	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 9/20 - 10	10/02/2018	88082	46.46	
		Vendor Subtotal for Dept:00			46.46	
008-00-46000-00	T & M AUTOMOTIVE, INC.	K32 - REAR BRAKE PADS/ROTOR	10/02/2018	88108	365.16	
		Vendor Subtotal for Dept:00			365.16	
008-00-46400-00	SPRINT	MONTHLY STATEMENT 8/7 - 9/6/20	10/02/2018	88106	200.31	
		Vendor Subtotal for Dept:00			200.31	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	995.00	
		Vendor Subtotal for Dept:00			995.00	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	27.51	
		Vendor Subtotal for Dept:00			27.51	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	15.29	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	12.31	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	12.31	
		Vendor Subtotal for Dept:00			39.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46600-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT AUGUST :	10/02/2018	88073	12.33	
		Vendor Subtotal for Dept:00			12.33	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 7/24 - 8/27	10/02/2018	88051	17.25	
		Vendor Subtotal for Dept:00			17.25	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/02/2018	88095	65.38	
		Vendor Subtotal for Dept:00			65.38	
008-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	10/02/2018	88088	128.21	
		Vendor Subtotal for Dept:00			128.21	
008-00-47500-00	COLUMBIA QUARRY COMPANY	MAIN STREET WATER LINE - CA-6	10/02/2018	88050	249.45	
		Vendor Subtotal for Dept:00			249.45	
008-00-47500-00	RED E MIX, LLC	CONCRETE FOR MAIN ST WATER	10/02/2018	88097	2,208.00	
008-00-47500-00	RED E MIX, LLC	CONCRETE FOR MAIN ST WATER	10/02/2018	88097	552.00	
008-00-47500-00	RED E MIX, LLC	CONCRETE FOR MAIN ST WATER	10/02/2018	88097	828.00	
008-00-47500-00	RED E MIX, LLC	CONCRETE FOR MAIN ST WATER	10/02/2018	88097	2,944.00	
008-00-47500-00	RED E MIX, LLC	CONCRETE FOR MAIN ST WATER	10/02/2018	88097	6,532.00	
008-00-47500-00	RED E MIX, LLC	CONCRETE FOR MAIN ST WATER	10/02/2018	88097	2,852.00	
		Vendor Subtotal for Dept:00			15,916.00	
008-00-47500-00	FRED WEBER, INC.	ASPHALT FOR MAIN STREET WA1	10/02/2018	88063	1,027.35	
008-00-47500-00	FRED WEBER, INC.	ASPHALT FOR MAIN STREET WA1	10/02/2018	88063	3,998.03	
008-00-47500-00	FRED WEBER, INC.	ASPHALT FOR MAIN STREET WA1	10/02/2018	88063	1,023.98	
		Vendor Subtotal for Dept:00			6,049.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-47500-00	S. SHAFER EXCAVATING, INC.	WATER MAIN REPLACEMENT ON	10/02/2018	88101	77,787.30	
		Vendor Subtotal for Dept:00			77,787.30	
008-00-49600-00	REJIS COMMISSION	MAINT TAG/LIBRARY/STORAGE	10/02/2018	88099	46.50	
		Vendor Subtotal for Dept:00			46.50	
		Subtotal for Fund: 008			111,410.19	
009-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2018	0	5,424.84	
		Vendor Subtotal for Dept:00			5,424.84	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/02/2018	88056	336.11	
		Vendor Subtotal for Dept:00			336.11	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/02/2018	88054	46.75	
		Vendor Subtotal for Dept:00			46.75	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/02/2018	88039	31.44	
		Vendor Subtotal for Dept:00			31.44	
009-00-44300-00	EGYPTIAN WORKSPACE PARTN	PLOTTER INK/OFFICE SUPPLIES	10/02/2018	88061	55.51	
		Vendor Subtotal for Dept:00			55.51	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	10/02/2018	88091	8.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			8.86	
009-00-44300-00	CULLIGAN	PREMUIM WATER	10/02/2018	88053	22.70	
		Vendor Subtotal for Dept:00			22.70	
009-00-44300-00	BANKCARD SERVICES	AMAZON - CREDIT - RETURNED I	10/02/2018	88040	-6.61	
009-00-44300-00	BANKCARD SERVICES	AMAZON - GLOVES FOR SEWER I	10/02/2018	88040	68.18	
009-00-44300-00	BANKCARD SERVICES	AMAZON - CALCULATOR - M. BR	10/02/2018	88040	15.90	
009-00-44300-00	BANKCARD SERVICES	AMAZON - EAR PLUGS	10/02/2018	88040	6.61	
009-00-44300-00	BANKCARD SERVICES	AMAZON - HYDROCORTISONE C	10/02/2018	88040	3.22	
009-00-44300-00	BANKCARD SERVICES	AMAZON - GLOVES/GATORADE	10/02/2018	88040	31.80	
009-00-44300-00	BANKCARD SERVICES	AMAZON - VGA ADAPTER - C. SM	10/02/2018	88040	8.75	
		Vendor Subtotal for Dept:00			127.85	
009-00-44300-00	PERFORMANCE HEALTH SUPPL	HYDROGEN PEROXIDE	10/02/2018	88094	0.82	
		Vendor Subtotal for Dept:00			0.82	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - RU	10/02/2018	88086	8.40	
		Vendor Subtotal for Dept:00			8.40	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 9/20 - 10	10/02/2018	88082	29.69	
		Vendor Subtotal for Dept:00			29.69	
009-00-46400-00	SPRINT	MONTHLY STATEMENT 8/7 - 9/6/20	10/02/2018	88106	100.11	
		Vendor Subtotal for Dept:00			100.11	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	27.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					27.51	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	7.87	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	7.87	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	9.77	
Vendor Subtotal for Dept:00					25.51	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/02/2018	88095	41.78	
Vendor Subtotal for Dept:00					41.78	
009-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	10/02/2018	88088	81.92	
Vendor Subtotal for Dept:00					81.92	
009-00-49600-00	REJIS COMMISSION	MAINT TAG/LIBRARY/STORAGE	10/02/2018	88099	46.50	
Vendor Subtotal for Dept:00					46.50	
009-00-49900-00	VERLAN FUNK TRUCK SERVICE	V BED TRUCK RENTAL	10/02/2018	88113	198.64	
Vendor Subtotal for Dept:00					198.64	
Subtotal for Fund: 009					6,614.94	
010-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2018	0	8,541.25	
Vendor Subtotal for Dept:00					8,541.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/02/2018	88056	391.87	
		Vendor Subtotal for Dept:00			391.87	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/02/2018	88054	69.68	
		Vendor Subtotal for Dept:00			69.68	
010-00-44303-00	AIRGAS USA, LLC	AUGUST CYLINDER RENTAL	10/02/2018	88036	252.52	
		Vendor Subtotal for Dept:00			252.52	
010-00-44303-00	ZOLL MEDICAL CORPORATION	PEDIATRIC POX	10/02/2018	88119	891.00	
		Vendor Subtotal for Dept:00			891.00	
010-00-44303-00	BJC HEALTHCARE AR-BILLING	MEDICATIONS	10/02/2018	88043	148.55	
		Vendor Subtotal for Dept:00			148.55	
010-00-44823-00	ALLEGRA DESIGN WEB PRINT	BANNER	10/02/2018	88038	69.00	
		Vendor Subtotal for Dept:00			69.00	
010-00-44823-00	WORLDPOINT ECC, INC.	CPR BOOKS	10/02/2018	88118	57.75	
010-00-44823-00	WORLDPOINT ECC, INC.	CPR BOOKS	10/02/2018	88118	37.95	
		Vendor Subtotal for Dept:00			95.70	
010-00-44900-00	WORLDPOINT ECC, INC.	4 PALS BOOKS	10/02/2018	88118	177.95	
		Vendor Subtotal for Dept:00			177.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			804.34	
012-00-44300-00	VERLAN FUNK TRUCK SERVICE	V BED TRUCK RENTAL	10/02/2018	88113	6,374.99	
		Vendor Subtotal for Dept:00			6,374.99	
012-00-49300-00	OATES ASSOCIATES, INC.	MAIN ST STREETSCAPE PHASE 2	10/02/2018	88089	18,644.02	
		Vendor Subtotal for Dept:00			18,644.02	
		Subtotal for Fund: 012			25,823.35	
014-00-49410-00	OATES ASSOCIATES, INC.	MAIN ST STREETSCAPE PHASE 3	10/02/2018	88090	7,597.50	
		Vendor Subtotal for Dept:00			7,597.50	
		Subtotal for Fund: 014			7,597.50	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	10/02/2018	88040	67.84	
		Vendor Subtotal for Dept:00			67.84	
		Subtotal for Fund: 020			67.84	
024-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2018	0	1,185.41	
		Vendor Subtotal for Dept:00			1,185.41	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBEF	10/02/2018	88056	65.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			65.75	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/02/2018	88054	9.37	
		Vendor Subtotal for Dept:00			9.37	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/02/2018	88039	8.20	
		Vendor Subtotal for Dept:00			8.20	
024-00-44300-00	EGYPTIAN WORKSPACE PARTN	PLOTTER INK/OFFICE SUPPLIES	10/02/2018	88061	14.48	
		Vendor Subtotal for Dept:00			14.48	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	10/02/2018	88091	2.31	
		Vendor Subtotal for Dept:00			2.31	
024-00-44300-00	BANKCARD SERVICES	AMAZON - VGA ADAPTER - C. SM	10/02/2018	88040	2.28	
024-00-44300-00	BANKCARD SERVICES	AMAZON - EAR PLUGS	10/02/2018	88040	1.72	
024-00-44300-00	BANKCARD SERVICES	AMAZON - GLOVES/GATORADE	10/02/2018	88040	8.30	
024-00-44300-00	BANKCARD SERVICES	AMAZON - CREDIT - RETURNED I	10/02/2018	88040	-1.72	
024-00-44300-00	BANKCARD SERVICES	AMAZON - HYDROCORTISONE CI	10/02/2018	88040	0.84	
		Vendor Subtotal for Dept:00			11.42	
024-00-44300-00	PERFORMANCE HEALTH SUPPL	HYDROGEN PEROXIDE	10/02/2018	88094	0.21	
		Vendor Subtotal for Dept:00			0.21	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - RU	10/02/2018	88086	2.19	
		Vendor Subtotal for Dept:00			2.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 9/20 - 10	10/02/2018	88082	7.74	
		Vendor Subtotal for Dept:00			7.74	
024-00-46010-00	JOHN DEERE FINANCIAL	IDLER PULLEY FOR MOWER	10/02/2018	88077	78.21	
		Vendor Subtotal for Dept:00			78.21	
024-00-46010-00	HARTMANN FARM SUPPLY OF N	MUFFLER	10/02/2018	88067	307.65	
		Vendor Subtotal for Dept:00			307.65	
024-00-46400-00	SPRINT	MONTHLY STATEMENT 8/7 - 9/6/20	10/02/2018	88106	25.84	
		Vendor Subtotal for Dept:00			25.84	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	34.20	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	19.25	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	19.25	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	4.80	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	51.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	34.20	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	24.72	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	39.67	
		Vendor Subtotal for Dept:00			227.59	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/02/2018	88095	10.90	
		Vendor Subtotal for Dept:00			10.90	
024-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	10/02/2018	88088	21.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			21.37	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 31	10/02/2018	88049	708.34	
		Vendor Subtotal for Dept:00			708.34	
		Subtotal for Fund: 024			2,686.98	
038-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2018	0	32.65	
		Vendor Subtotal for Dept:00			32.65	
038-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/02/2018	88056	4.21	
		Vendor Subtotal for Dept:00			4.21	
038-00-44824-00	JAMES MORANI	REIMBURSE TAXI - IML CONFERE	10/02/2018	88084	57.85	
038-00-44824-00	JAMES MORANI	REIMBURSE TAXI - TIF CONFERE	10/02/2018	88084	6.55	
		Vendor Subtotal for Dept:00			64.40	
038-00-44824-00	BANKCARD SERVICES	PANERA - TIF CONF - MAYOR	10/02/2018	88040	13.64	
038-00-44824-00	BANKCARD SERVICES	SHAKE SHACK - TIF CONF - MOR	10/02/2018	88040	19.47	
038-00-44824-00	BANKCARD SERVICES	LOU'S PIZZA-TIF CONF-MAYOR/T	10/02/2018	88040	53.44	
		Vendor Subtotal for Dept:00			86.55	
038-00-48600-00	GONZALEZ COMPANIES, LLC	BOLM SCHUHKRAFT CONNECTO	10/02/2018	88065	4,466.07	
		Vendor Subtotal for Dept:00			4,466.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 038					4,653.88	
045-00-49100-00	TOTAL ECLIPSE AUTO ACCESSC	WINDOW FILM FOR CITY HALL	10/02/2018	88111	4,917.23	
Vendor Subtotal for Dept:00					4,917.23	
Subtotal for Fund: 045					4,917.23	
059-00-47405-00	CDS OFFICE TECHNOLOGIES	PANASONIC DUAL PASS DOCK W	10/02/2018	88046	894.00	
Vendor Subtotal for Dept:00					894.00	
Subtotal for Fund: 059					894.00	
101-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2018	0	30,034.93	
Vendor Subtotal for Dept:00					30,034.93	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBEF	10/02/2018	88056	1,460.33	
Vendor Subtotal for Dept:00					1,460.33	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/02/2018	88054	215.15	
Vendor Subtotal for Dept:00					215.15	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	10/02/2018	88079	274.50	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	PD BUILDING CLEANING - SEPTE	10/02/2018	88079	1,032.00	
Vendor Subtotal for Dept:00					1,306.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	SUMMIT SIGN & GRAPHICS	MAGNETIC SIGNS	10/02/2018	88107	110.00	
		Vendor Subtotal for Dept:00			110.00	
101-00-44300-00	WIRELESS USA, INC.	BATTERY IMPRESS NIMH 2416T	10/02/2018	88117	625.50	
		Vendor Subtotal for Dept:00			625.50	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE-PRTR TONER-ENDI	10/02/2018	88040	291.98	
101-00-44300-00	BANKCARD SERVICES	AMAZON - DELL USB DRIVE - EN	10/02/2018	88040	29.99	
101-00-44300-00	BANKCARD SERVICES	WALMART-CANDY HALLOWEEN	10/02/2018	88040	37.96	
101-00-44300-00	BANKCARD SERVICES	AMAZON - EXPO MARKERS/RECI	10/02/2018	88040	28.64	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE SUPPLY - FOIL/SW]	10/02/2018	88040	130.05	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - LEXMARK TONE	10/02/2018	88040	119.27	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE SUPPLY - CDS/ENV	10/02/2018	88040	77.12	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - FIRST AID SUPPI	10/02/2018	88040	8.12	
101-00-44300-00	BANKCARD SERVICES	AMAZON - EPSON SCANNER - H.	10/02/2018	88040	279.99	
101-00-44300-00	BANKCARD SERVICES	AMAZON - DVDS/EYE RINSE SOL	10/02/2018	88040	34.48	
		Vendor Subtotal for Dept:00			1,037.60	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS - FUEL FOR VEHICLE 1	10/02/2018	88040	37.65	
101-00-44500-00	BANKCARD SERVICES	CASEYS - FUEL FOR VEHICLE 1 -	10/02/2018	88040	36.07	
101-00-44500-00	BANKCARD SERVICES	CASEYS CREDIT FOR FUEL	10/02/2018	88040	-0.36	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS CREDIT FOR FUEL	10/02/2018	88040	-0.37	
		Vendor Subtotal for Dept:00			72.99	
101-00-44800-00	QUALITY COLLISION, INC.	POLICE TOWS	10/02/2018	88096	305.00	
101-00-44800-00	QUALITY COLLISION, INC.	POLICE TOW	10/02/2018	88096	155.00	
		Vendor Subtotal for Dept:00			460.00	
101-00-44800-00	BANKCARD SERVICES	AMAZON - NOISE MEASURING IN	10/02/2018	88040	26.79	
		Vendor Subtotal for Dept:00			26.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44820-00	BANKCARD SERVICES	MO POL CHIEFS - LODGING/DARI	10/02/2018	88040	1,440.00	
101-00-44820-00	BANKCARD SERVICES	BARE BONES - MEAL DURING TR	10/02/2018	88040	24.94	
101-00-44820-00	BANKCARD SERVICES	ARBYS - MEAL DURING TRNG - P	10/02/2018	88040	7.32	
101-00-44820-00	BANKCARD SERVICES	HAMPTON INN - HOTEL DURING	10/02/2018	88040	105.09	
101-00-44820-00	BANKCARD SERVICES	IAPE - TRNG FOR DOETSCH	10/02/2018	88040	375.00	
Vendor Subtotal for Dept:00					1,952.35	
101-00-44822-00	BROWNELLS, INC.	MBUS GEN 2 REAR BLACK	10/02/2018	88045	158.92	
Vendor Subtotal for Dept:00					158.92	
101-00-44822-00	BANKCARD SERVICES	RURAL KING - SUPPLIES FOR THI	10/02/2018	88040	102.81	
101-00-44822-00	BANKCARD SERVICES	CHEAPER THAN DIRT - SUPPLIES	10/02/2018	88040	688.62	
Vendor Subtotal for Dept:00					791.43	
101-00-45000-00	BANKCARD SERVICES	NNA SERVICES - NOTARY - H. SCI	10/02/2018	88040	215.00	
Vendor Subtotal for Dept:00					215.00	
101-00-45227-00	BANKCARD SERVICES	AMAZON - CLOTH ALLOW ETHEI	10/02/2018	88040	59.99	
Vendor Subtotal for Dept:00					59.99	
101-00-45245-00	KARLA HEINE	REIMBURSE CLOTH ALLOW MAR	10/02/2018	88068	117.50	
Vendor Subtotal for Dept:00					117.50	
101-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULE SERVICE	10/02/2018	88091	46.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			46.20	
101-00-45500-00	INTERDEV, LLC	WORKSTATION AGENT LICENSES	10/02/2018	88075	241.90	
		Vendor Subtotal for Dept:00			241.90	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	USE/DUAL RADIO RATE SEPTEMI	10/02/2018	88085	1,148.00	
		Vendor Subtotal for Dept:00			1,148.00	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 12 - 4 TIRES	10/02/2018	88057	490.84	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 1 - 1 TIRE	10/02/2018	88057	122.71	
		Vendor Subtotal for Dept:00			613.55	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 9 - REPLACE FRONT HE	10/02/2018	88096	21.22	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 3 - OIL CHG/ROTATE TIF	10/02/2018	88096	55.68	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5 - NO PARKING LIGHT/	10/02/2018	88096	62.54	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 11 - OIL CHG/MUD FLAF	10/02/2018	88096	220.96	
101-00-46000-00	QUALITY COLLISION, INC.	SMARTCAR COUPE - VALVE STEN	10/02/2018	88096	31.15	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 18 - POWER STEERING I	10/02/2018	88096	160.06	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 1-WHEEL WEIGHTS/VAI	10/02/2018	88096	20.99	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - OIL CHG/COOLER A	10/02/2018	88096	588.87	
		Vendor Subtotal for Dept:00			1,161.47	
101-00-46400-00	SPRINT	MONTHLY STATEMENT 8/7 - 9/6/20	10/02/2018	88106	2,315.08	
		Vendor Subtotal for Dept:00			2,315.08	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	239.92	
		Vendor Subtotal for Dept:00			239.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46700-00	HIRSCH PLUMBING, INC.	WATER LINE LEAD - PD	10/02/2018	88070	255.00	
		Vendor Subtotal for Dept:00			255.00	
101-00-46800-00	JERALD PAUL	CLOTHING MAINTENANCE FALL	10/02/2018	88093	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JOHN SIMON	CLOTHING MAINTENANCE FALL	10/02/2018	88103	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	MICHAEL CONRAD	CLOTHING MAINTENANCE FALL	10/02/2018	88052	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	ZACHARY HOPKINS	CLOTHING MAINTENANCE FALL	10/02/2018	88071	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	STEVE PATTON	CLOTHING MAINTENANCE FALL	10/02/2018	88092	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	SHAWN WESTFALL	CLOTHING MAINTENANCE FALL	10/02/2018	88116	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	KARLA HEINE	CLOTHING MAINTENANCE FALL	10/02/2018	88069	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JASON DONJON	CLOTHING MAINTENANCE FALL	10/02/2018	88059	250.00	
		Vendor Subtotal for Dept:00			250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46800-00	JOSHUA BAYER	CLOTHING MAINTENANCE FALL	10/02/2018	88042	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JARED REDDICK	CLOTHING MAINTENANCE FALL	10/02/2018	88098	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	MICHELLE SIMMONS	CLOTHING MAINTENANCE FALL	10/02/2018	88102	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	BRIAN ETHEERTON	CLOTHING MAINTENANCE FALL	10/02/2018	88062	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	RYAN DOETSCH	CLOTHING MAINTENANCE FALL	10/02/2018	88058	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	MICHAEL BARNETT	CLOTHING MAINTENANCE FALL	10/02/2018	88041	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	GREGORY DEGENER	CLOTHING MAINTENANCE FALL	10/02/2018	88055	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	TYLER GALLAHER	CLOTHING MAINTENANCE FALL	10/02/2018	88064	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 31	10/02/2018	88049	724.69	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 11	10/02/2018	88049	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 34	10/02/2018	88049	759.92	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 11	10/02/2018	88049	820.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			3,124.87	
101-00-47400-00	WARNER COMMUNICATIONS	SMART CAR #13-MINI LITE BAR/1	10/02/2018	88115	1,600.00	
		Vendor Subtotal for Dept:00			1,600.00	
101-00-47400-00	TIAA COMMERCIAL FINANCE, I	CANON COPIERS	10/02/2018	88110	344.17	
		Vendor Subtotal for Dept:00			344.17	
101-00-49505-00	INFORMATION TECHNOLOGIES	HOSTED SERVICES 11/1/2018 - 4/30	10/02/2018	88074	21,873.00	
		Vendor Subtotal for Dept:00			21,873.00	
		Subtotal for Fund: 101			75,608.14	
103-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEMBER	09/30/2018	0	6,914.87	
		Vendor Subtotal for Dept:00			6,914.87	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/02/2018	88056	383.54	
		Vendor Subtotal for Dept:00			383.54	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/02/2018	88054	54.70	
		Vendor Subtotal for Dept:00			54.70	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/02/2018	88039	47.85	
		Vendor Subtotal for Dept:00			47.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	EGYPTIAN WORKSPACE PARTN	PLOTTER INK/OFFICE SUPPLIES	10/02/2018	88061	84.48	
		Vendor Subtotal for Dept:00			84.48	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	10/02/2018	88091	13.47	
		Vendor Subtotal for Dept:00			13.47	
103-00-44300-00	BANKCARD SERVICES	AMAZON - HYDROCORTISONE C	10/02/2018	88040	4.90	
103-00-44300-00	BANKCARD SERVICES	AMAZON - VGA ADAPTER - C. SM	10/02/2018	88040	13.30	
103-00-44300-00	BANKCARD SERVICES	AMAZON - EAR PLUGS	10/02/2018	88040	10.06	
103-00-44300-00	BANKCARD SERVICES	AMAZON - GLOVES/GATORADE	10/02/2018	88040	48.40	
103-00-44300-00	BANKCARD SERVICES	AMAZON - CREDIT - RETURNED I	10/02/2018	88040	-10.06	
		Vendor Subtotal for Dept:00			66.60	
103-00-44300-00	PERFORMANCE HEALTH SUPPL	HYDROGEN PEROXIDE	10/02/2018	88094	1.24	
		Vendor Subtotal for Dept:00			1.24	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - RU	10/02/2018	88086	12.79	
		Vendor Subtotal for Dept:00			12.79	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 9/20 - 10	10/02/2018	88082	45.17	
		Vendor Subtotal for Dept:00			45.17	
103-00-46400-00	SPRINT	MONTHLY STATEMENT 8/7 - 9/6/20	10/02/2018	88106	194.96	
		Vendor Subtotal for Dept:00			194.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	14.02	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	17.41	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/02/2018	88048	14.02	
Vendor Subtotal for Dept:00					45.45	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/02/2018	88095	63.56	
Vendor Subtotal for Dept:00					63.56	
103-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	10/02/2018	88088	124.65	
Vendor Subtotal for Dept:00					124.65	
Subtotal for Fund: 103					8,053.33	
104-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2018	0	2,606.95	
Vendor Subtotal for Dept:00					2,606.95	
104-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP83A BLACK TONER - S. DUNAK	10/02/2018	88061	90.86	
Vendor Subtotal for Dept:00					90.86	
104-00-44300-00	BANKCARD SERVICES	AMAZON - GIANT BLANK CHECK	10/02/2018	88040	29.99	
Vendor Subtotal for Dept:00					29.99	
104-00-44800-00	EBERS ELECTRICAL & LOCKSM	5 NEW LOCKS INSTALLED	10/02/2018	88060	415.00	
Vendor Subtotal for Dept:00					415.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-45950-00	BANKCARD SERVICES	AMAZON - SIDEWALK CHALK - S	10/02/2018	88040	9.46	
		Vendor Subtotal for Dept:00			9.46	
104-00-45950-00	LAUX GRAFIX INCORPORATED	FESTIFALL SPONSOR BANNER	10/02/2018	88080	60.00	
		Vendor Subtotal for Dept:00			60.00	
104-00-46400-00	SPRINT	MONTHLY STATEMENT 8/7 - 9/6/2018	10/02/2018	88106	298.19	
		Vendor Subtotal for Dept:00			298.19	
104-00-49500-00	CDW GOVERNMENT, INC.	HDMI ADAPTER/DOCKING STATION	10/02/2018	88047	181.43	
104-00-49500-00	CDW GOVERNMENT, INC.	MS SURFACE BOOK - S. DUNAK	10/02/2018	88047	2,004.49	
		Vendor Subtotal for Dept:00			2,185.92	
104-00-49500-00	BANKCARD SERVICES	AMAZON - MONITORS - S. DUNAK	10/02/2018	88040	237.40	
		Vendor Subtotal for Dept:00			237.40	
		Subtotal for Fund: 104			5,933.77	
105-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEMBER	09/30/2018	0	5,213.90	
		Vendor Subtotal for Dept:00			5,213.90	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/02/2018	88056	223.29	
		Vendor Subtotal for Dept:00			223.29	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/02/2018	88054	57.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					57.66	
105-00-44300-00	BANKCARD SERVICES	WALMART.COM - MONITOR FOR	10/02/2018	88040	96.74	
Vendor Subtotal for Dept:00					96.74	
105-00-44820-00	BANKCARD SERVICES	IPSTA CONF - L. GRAHAM	10/02/2018	88040	150.00	
105-00-44820-00	BANKCARD SERVICES	IPSTA CONF - L. WILDE	10/02/2018	88040	150.00	
Vendor Subtotal for Dept:00					300.00	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE SEPTEM	10/02/2018	88099	475.28	
Vendor Subtotal for Dept:00					475.28	
Subtotal for Fund: 105					6,366.87	
106-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2018	0	3,907.96	
Vendor Subtotal for Dept:00					3,907.96	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBEF	10/02/2018	88056	168.59	
Vendor Subtotal for Dept:00					168.59	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/02/2018	88054	24.04	
Vendor Subtotal for Dept:00					24.04	

106-00-43350-00	GOVTEMPSUSA, LLC	BRYCE STULL 9/2/2018	10/02/2018	88066	<u>602.70</u>
		Vendor Subtotal for Dept:00			602.70
106-00-44300-00	EGYPTIAN WORKSPACE PARTNERS	AVERY FOLDER LABELS - N. SUEDE	10/02/2018	88061	<u>18.01</u>
		Vendor Subtotal for Dept:00			18.01
106-00-44300-00	BANKCARD SERVICES	BESTBUY - BATTERY BACKUP - N. S	10/02/2018	88040	39.99
106-00-44300-00	BANKCARD SERVICES	AMAZON - PC PRIVACY SCREEN FIL	10/02/2018	88040	165.97
106-00-44300-00	BANKCARD SERVICES	BESTBUY - DASH CAM - B&Z	10/02/2018	88040	161.41
106-00-44300-00	BANKCARD SERVICES	BESTBUY - WIRELESS KEYBOARD -	10/02/2018	88040	<u>19.99</u>
		Vendor Subtotal for Dept:00			387.36
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINT/CLEANUP/LIMB REMO	10/02/2018	88076	<u>450.00</u>
		Vendor Subtotal for Dept:00			450.00
106-00-46400-00	SPRINT	MONTHLY STATEMENT 8/7 - 9/6/2018	10/02/2018	88106	<u>161.81</u>
		Vendor Subtotal for Dept:00			161.81
106-00-49500-00	BANKCARD SERVICES	AMAZON CREDIT - RETURNED PRIV	10/02/2018	88040	<u>-105.98</u>
		Vendor Subtotal for Dept:00			-105.98
		Subtotal for Fund: 106			<u><u>5,614.49</u></u>
		Report Total:			<u><u>315,740.98</u></u>
		Manual Check Report			<u>1648.44</u>
		Report Total:			<u><u>317,389.42</u></u>

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	MONROE COUNTY RECORDER	FOUR (4) LIEN FILINGS	9/14/2018	1960	196.00
001-00-25000-00	IMMACULATE CONCEPTION CHURCH	MEMORIAL - LINDA RIPPLEMEYER	9/17/2018	1961	25.00
001-00-25000-00	MONROE COUNTY RECORDER	FIVE (5) LIEN FILINGS	9/21/2018	1962	84.00
001-00-25000-00	MONROE COUNTY RECORDER	TWO (2) LIEN RELEASES	9/24/2018	1965	58.00
001-00-25000-00	MONROE COUNTY RECORDER	ONE (1) LIEN FILING	9/27/2018	1966	49.00
001-00-25000-00	RHONDA FOREHAND	UB DEPOSIT REFUND	9/26/2018	88032	96.82
001-00-25000-00	JAIME HARTRUM	UB DEPOSIT REFUND	9/26/2018	88033	83.68
001-00-25000-00	DONNA KANIA	UB DEPOSIT REFUND	9/26/2018	88034	142.56
001-00-25000-00	LINDSAY PHILLIPS	UB DEPOSIT REFUND	9/26/2018	88035	120.38
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	P/R TRANSFER	9/27/2018	1071	200,000.00
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER REL-012 TO FNB-001	9/27/2018	1072	100,000.00
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	9/18/2018	2709	200.54
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	9/19/2018	866	1,678.50
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	9/19/2018	1956	15,500.00
028-00-25000-00	IPPFA	IPPFA MEMBERSHIP DUES	9/19/2018	1957	795.00
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	9/18/2018	1304	1,744.63
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	P/R TRANSFER	9/27/2018	1305	1,162.34
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	9/18/2018	1084	76,409.05
TOTAL					398,343.50
Subtract Transfer Between Funds					396,695.06
TOTAL TO VOUCHER LIST					1,648.44