

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 11/30/2017 - 4:35PM
 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 HEALTHCARE STATEM	11/30/2017	0	3,920.63	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEM	11/30/2017	0	7,946.85	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEM	11/30/2017	0	1,869.63	
Vendor Subtotal for Dept:00					13,737.11	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00920.11.2017 NCPERS IN	11/21/2017	85891	176.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00921.11.2017 NCPERS IN	11/21/2017	85891	16.00	
Vendor Subtotal for Dept:00					192.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/05/2017	85867	248.10	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/05/2017	85867	188.77	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/05/2017	85867	417.45	
Vendor Subtotal for Dept:00					854.32	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCOUNTS	12/05/2017	85857	8.55	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY COBRA ADMINISTRAT	12/05/2017	85857	24.00	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY HRA PROCESSING	12/05/2017	85857	10.15	
Vendor Subtotal for Dept:00					42.70	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/05/2017	85866	45.66	
Vendor Subtotal for Dept:00					45.66	

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	12/05/2017	85851	117.74	
		Vendor Subtotal for Dept:00			117.74	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	12/05/2017	85881	101.00	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING @ CITY HA	12/05/2017	85881	1,682.00	
		Vendor Subtotal for Dept:00			1,783.00	
001-00-44100-00	BANKCARD SERVICES	VISTA PRINT - BUSINESS CARDS	12/05/2017	85855	66.44	
		Vendor Subtotal for Dept:00			66.44	
001-00-44300-00	BANKCARD SERVICES	CVS - CREDIT FOR VOIDED CHAR	12/05/2017	85855	-26.82	
001-00-44300-00	BANKCARD SERVICES	BIRCH GROVE S/W	12/05/2017	85855	55.20	
001-00-44300-00	BANKCARD SERVICES	APPROVAL STAMP - HAUSMANN	12/05/2017	85855	21.99	
001-00-44300-00	BANKCARD SERVICES	CVS PHARMACY - VOIDED CHAR	12/05/2017	85855	28.64	
001-00-44300-00	BANKCARD SERVICES	OFFICE MAX - OFFICE SUPPLIES	12/05/2017	85855	10.76	
001-00-44300-00	BANKCARD SERVICES	CVS - EMPLOYEE CHRISTMAS CA	12/05/2017	85855	24.95	
001-00-44300-00	BANKCARD SERVICES	BEST BUY - HEATER FOR CITY HL	12/05/2017	85855	37.66	
		Vendor Subtotal for Dept:00			152.38	
001-00-44500-00	BANKCARD SERVICES	MOTOMART - FUEL FOR CITY VE	12/05/2017	85855	25.00	
		Vendor Subtotal for Dept:00			25.00	
001-00-44820-00	BANKCARD SERVICES	IL CPA SOCIETY - CPE ONLINE AC	12/05/2017	85855	199.00	
		Vendor Subtotal for Dept:00			199.00	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 135 NOVEI	12/05/2017	85890	72.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44824-00	ROBERT NAUMANN	REIMBURSE PARKING FEE - ST C	12/05/2017	85890	1.00	
		Vendor Subtotal for Dept:00			73.23	
001-00-44900-00	BANKCARD SERVICES	IML HANDBOOKS - MORANI	12/05/2017	85855	135.00	
		Vendor Subtotal for Dept:00			135.00	
001-00-45000-00	ILLINOIS MUNICIPAL LEAGUE	2018 MEMBERSHIP DUES	12/05/2017	85880	500.00	
		Vendor Subtotal for Dept:00			500.00	
001-00-45000-00	MONROE COUNTY INDEPEND	CITY HALL SUBSCRIPTION RENE	12/05/2017	85886	28.00	
		Vendor Subtotal for Dept:00			28.00	
001-00-45000-00	MUNICIPAL CLERKS OF ILLINO	2018 MEMBERSHIP DUES - HOEF	12/05/2017	85889	44.00	
		Vendor Subtotal for Dept:00			44.00	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	12/05/2017	85859	33.21	
		Vendor Subtotal for Dept:00			33.21	
001-00-45400-00	COLUMBIA ROTARY CLUB	ROTARY CLUB CHRISTMAS PART	12/05/2017	85863	30.00	
		Vendor Subtotal for Dept:00			30.00	
001-00-45400-00	BANKCARD SERVICES	GIAS PIZZA - LUNCH MTG W/LAW	12/05/2017	85855	25.84	
		Vendor Subtotal for Dept:00			25.84	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/05/2017	85876	299.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			299.39	
001-00-45750-00	ARNDT REPORTING & LEGAL V	FIRE LIMITS BOARD OF REVIEW	12/05/2017	85852	215.75	
		Vendor Subtotal for Dept:00			215.75	
001-00-46200-00	SCHORB & SCHMERSAHL, LLC	AUDIT OF FINANCIAL YR END 4/2	12/05/2017	85895	1,593.51	
		Vendor Subtotal for Dept:00			1,593.51	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/05/2017	85876	976.56	
		Vendor Subtotal for Dept:00			976.56	
001-00-46400-00	SPRINT	MONTHLY STATEMENT NOVEMB	12/05/2017	85902	140.42	
		Vendor Subtotal for Dept:00			140.42	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	12/05/2017	85859	39.00	
		Vendor Subtotal for Dept:00			39.00	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	12/05/2017	85859	142.68	
		Vendor Subtotal for Dept:00			142.68	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/05/2017	85876	139.50	
		Vendor Subtotal for Dept:00			139.50	
001-00-47400-00	BANKCARD SERVICES	THOMSON REUTERS - FIXED ASS	12/05/2017	85855	15.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			15.50	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	12/05/2017	85859	18.69	
		Vendor Subtotal for Dept:00			18.69	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/05/2017	85876	47.25	
		Vendor Subtotal for Dept:00			47.25	
001-00-49500-00	BANKCARD SERVICES	VISTA PRINT SHIPPING	12/05/2017	85855	8.99	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTISPAM	12/05/2017	85855	153.00	
		Vendor Subtotal for Dept:00			161.99	
001-00-49600-00	REJIS COMMISSION	MAINT TAG/LIBRARY/STORAGE 1	12/05/2017	85894	217.00	
		Vendor Subtotal for Dept:00			217.00	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE SEPTEME	12/05/2017	85858	6,048.54	
		Vendor Subtotal for Dept:00			6,048.54	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	12/05/2017	85859	49.12	
		Vendor Subtotal for Dept:00			49.12	
		Subtotal for Fund: 001			28,189.53	
005-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEM	11/30/2017	0	168.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					168.27	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMBER	12/05/2017	85867	28.02	
Vendor Subtotal for Dept:00					28.02	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCOUNTS	12/05/2017	85857	1.35	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY HRA PROCESSING	12/05/2017	85857	1.05	
Vendor Subtotal for Dept:00					2.40	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/05/2017	85866	3.59	
Vendor Subtotal for Dept:00					3.59	
005-00-47601-00	ATRC, LLC	LEAF PICK UP 11/20 - 11/26/2017	12/05/2017	85853	8,750.00	
005-00-47601-00	ATRC, LLC	LEAF PICK UP 11/13 - 11/19/2017	12/05/2017	85853	8,750.00	
Vendor Subtotal for Dept:00					17,500.00	
005-00-49760-00	TEKLAB, INC.	IL 620 CLASS I PARAMETERS	12/05/2017	85907	2,800.00	
Vendor Subtotal for Dept:00					2,800.00	
Subtotal for Fund: 005					20,502.28	
006-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEMENT	11/30/2017	0	2,843.71	
Vendor Subtotal for Dept:00					2,843.71	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMBER	12/05/2017	85867	139.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			139.00	
006-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY HRA PROCESSING	12/05/2017	85857	10.50	
		Vendor Subtotal for Dept:00			10.50	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/05/2017	85866	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/05/2017	85876	275.65	
		Vendor Subtotal for Dept:00			275.65	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	12/05/2017	85859	73.17	
		Vendor Subtotal for Dept:00			73.17	
		Subtotal for Fund: 006			3,376.87	
008-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEM	11/30/2017	0	8,765.32	
		Vendor Subtotal for Dept:00			8,765.32	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/05/2017	85867	539.26	
		Vendor Subtotal for Dept:00			539.26	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCOUNTS	12/05/2017	85857	8.91	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY HRA PROCESSING	12/05/2017	85857	24.57	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			33.48	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/05/2017	85866	75.74	
		Vendor Subtotal for Dept:00			75.74	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/05/2017	85851	62.16	
		Vendor Subtotal for Dept:00			62.16	
008-00-44100-00	BANKCARD SERVICES	VISTA PRINT - BUSINESS CARDS	12/05/2017	85855	11.96	
		Vendor Subtotal for Dept:00			11.96	
008-00-44200-00	CONRAD PRESS LTD	UPS CHGS	12/05/2017	85864	32.50	
		Vendor Subtotal for Dept:00			32.50	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/HOT CHOCOLATE	12/05/2017	85850	38.69	
		Vendor Subtotal for Dept:00			38.69	
008-00-44300-00	CORE & MAIN LP	REPAIR CLAMPS - RESTOCK	12/05/2017	85865	242.26	
008-00-44300-00	CORE & MAIN LP	REPAIR CLAMPS - RESTOCK	12/05/2017	85865	511.73	
		Vendor Subtotal for Dept:00			753.99	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	12/05/2017	85892	15.05	
		Vendor Subtotal for Dept:00			15.05	
008-00-44300-00	BANKCARD SERVICES	AMAZON - PENS/BINDERS/INK/FC	12/05/2017	85855	24.83	
008-00-44300-00	BANKCARD SERVICES	AMAZON - DUST RESPIRATORS/II	12/05/2017	85855	42.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					67.55	
008-00-44302-00	CORE & MAIN LP	BURGER KING VALVE/SETTER	12/05/2017	85865	1,689.49	
008-00-44302-00	CORE & MAIN LP	BURGER KING WATER METER	12/05/2017	85865	1,344.38	
Vendor Subtotal for Dept:00					3,033.87	
008-00-45000-00	ILLINOIS MUNICIPAL LEAGUE	2018 MEMBERSHIP DUES	12/05/2017	85880	375.00	
Vendor Subtotal for Dept:00					375.00	
008-00-45000-00	MUNICIPAL CLERKS OF ILLINO	2018 MEMBERSHIP DUES - HOEF	12/05/2017	85889	33.00	
Vendor Subtotal for Dept:00					33.00	
008-00-45000-00	BANKCARD SERVICES	SURVEYMONKEY.COM - CROSS C	12/05/2017	85855	360.00	
Vendor Subtotal for Dept:00					360.00	
008-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	12/05/2017	85897	82.33	
008-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	12/05/2017	85897	21.22	
008-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	12/05/2017	85897	42.56	
008-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	12/05/2017	85897	41.79	
008-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	12/05/2017	85897	37.11	
Vendor Subtotal for Dept:00					225.01	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	12/05/2017	85888	11.77	
Vendor Subtotal for Dept:00					11.77	
008-00-45200-00	MORRIS LINNEMANN	REIMBURSE CLOTHING ALLOWA	12/05/2017	85882	117.77	
Vendor Subtotal for Dept:00					117.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 11/20 - 1	12/05/2017	85884	45.36	
		Vendor Subtotal for Dept:00			45.36	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/05/2017	85876	299.39	
		Vendor Subtotal for Dept:00			299.39	
008-00-46200-00	SCHORB & SCHMERSAHL, LLC	AUDIT OF FINANCIAL YR END 4/2	12/05/2017	85895	1,593.51	
		Vendor Subtotal for Dept:00			1,593.51	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/05/2017	85876	652.76	
		Vendor Subtotal for Dept:00			652.76	
008-00-46400-00	SPRINT	MONTHLY STATEMENT NOVEMB	12/05/2017	85902	86.77	
		Vendor Subtotal for Dept:00			86.77	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	12/05/2017	85859	966.56	
		Vendor Subtotal for Dept:00			966.56	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	12/05/2017	85859	29.26	
		Vendor Subtotal for Dept:00			29.26	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	12/05/2017	85859	22.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			22.49	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 10/18 - 11/	12/05/2017	85885	44,223.60	
		Vendor Subtotal for Dept:00			44,223.60	
008-00-47400-00	BANKCARD SERVICES	THOMSON REUTERS - FIXED ASS	12/05/2017	85855	15.50	
		Vendor Subtotal for Dept:00			15.50	
008-00-49600-00	REJIS COMMISSION	MAINT TAG/LIBRARY/STORAGE 1	12/05/2017	85894	46.50	
		Vendor Subtotal for Dept:00			46.50	
		Subtotal for Fund: 008			62,533.82	
009-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEN	11/30/2017	0	5,782.35	
		Vendor Subtotal for Dept:00			5,782.35	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMBI	12/05/2017	85867	374.88	
		Vendor Subtotal for Dept:00			374.88	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY HRA PROCESSING	12/05/2017	85857	16.84	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCOUNTS	12/05/2017	85857	7.16	
		Vendor Subtotal for Dept:00			24.00	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/05/2017	85866	52.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			52.28	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/05/2017	85851	39.71	
		Vendor Subtotal for Dept:00			39.71	
009-00-44100-00	BANKCARD SERVICES	VISTA PRINT - BUSINESS CARDS	12/05/2017	85855	7.64	
		Vendor Subtotal for Dept:00			7.64	
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/HOT CHOCOLATE	12/05/2017	85850	24.72	
		Vendor Subtotal for Dept:00			24.72	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANI	12/05/2017	85892	9.61	
		Vendor Subtotal for Dept:00			9.61	
009-00-44300-00	BATTERIES PLUS BULBS	BATTERY FOR CHLORINE ALARM	12/05/2017	85856	19.95	
		Vendor Subtotal for Dept:00			19.95	
009-00-44300-00	BANKCARD SERVICES	AMAZON - PENS/BINDERS/INK/FC	12/05/2017	85855	15.87	
009-00-44300-00	BANKCARD SERVICES	AMAZON - DUST RESPIRATORS/II	12/05/2017	85855	27.29	
		Vendor Subtotal for Dept:00			43.16	
009-00-45000-00	ILLINOIS MUNICIPAL LEAGUE	2018 MEMBERSHIP DUES	12/05/2017	85880	375.00	
		Vendor Subtotal for Dept:00			375.00	
009-00-45000-00	MUNICIPAL CLERKS OF ILLINO	2018 MEMBERSHIP DUES - HOEF	12/05/2017	85889	33.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					33.00	
009-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	12/05/2017	85897	13.56	
009-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	12/05/2017	85897	52.59	
009-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	12/05/2017	85897	23.71	
009-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	12/05/2017	85897	27.19	
009-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	12/05/2017	85897	26.69	
Vendor Subtotal for Dept:00					143.74	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	12/05/2017	85888	7.51	
Vendor Subtotal for Dept:00					7.51	
009-00-45200-00	MORRIS LINNEMANN	REIMBURSE CLOTHING ALLOWA	12/05/2017	85882	75.24	
Vendor Subtotal for Dept:00					75.24	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 11/20 - 1	12/05/2017	85884	28.98	
Vendor Subtotal for Dept:00					28.98	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/05/2017	85876	299.39	
Vendor Subtotal for Dept:00					299.39	
009-00-46200-00	SCHORB & SCHMERSAHL, LLC	AUDIT OF FINANCIAL YR END 4/3	12/05/2017	85895	1,593.48	
Vendor Subtotal for Dept:00					1,593.48	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/05/2017	85876	865.51	

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		Vendor Subtotal for Dept:00			865.51	
009-00-46400-00	SPRINT	MONTHLY STATEMENT NOVEMB	12/05/2017	85902	40.36	
		Vendor Subtotal for Dept:00			40.36	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	12/05/2017	85859	29.26	
		Vendor Subtotal for Dept:00			29.26	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	12/05/2017	85859	14.36	
		Vendor Subtotal for Dept:00			14.36	
009-00-47400-00	HYTECH ACCESSORIES & UPHC	RUNNING BOARDS/FLOOR MATS	12/05/2017	85878	415.00	
		Vendor Subtotal for Dept:00			415.00	
009-00-47400-00	COLUMBIA CAR CARE CENTER	SPRAY BED LINER - K-24	12/05/2017	85860	525.00	
		Vendor Subtotal for Dept:00			525.00	
009-00-47400-00	BANKCARD SERVICES	THOMSON REUTERS - FIXED ASS	12/05/2017	85855	15.50	
		Vendor Subtotal for Dept:00			15.50	
009-00-49600-00	REJIS COMMISSION	MAINT TAG/LIBRARY/STORAGE	12/05/2017	85894	46.50	
		Vendor Subtotal for Dept:00			46.50	
		Subtotal for Fund: 009			10,886.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEM	11/30/2017	0	6,848.47	
		Vendor Subtotal for Dept:00			6,848.47	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/05/2017	85867	250.64	
010-00-25404-00	DELTA DENTAL - RISK	KIM LAMPRECHT NOV 2017	12/05/2017	85867	30.39	
		Vendor Subtotal for Dept:00			281.03	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCOUNTS	12/05/2017	85857	9.00	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY HRA PROCESSING	12/05/2017	85857	17.50	
		Vendor Subtotal for Dept:00			26.50	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/05/2017	85866	56.44	
		Vendor Subtotal for Dept:00			56.44	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN	12/05/2017	85846	183.01	
		Vendor Subtotal for Dept:00			183.01	
010-00-44820-00	ST. LOUIS DOWNTOWN AIRPOR	TECC TRAINING - KIM LAMPREC	12/05/2017	85903	125.00	
		Vendor Subtotal for Dept:00			125.00	
010-00-45000-00	ALADTEC, INC.	EMS SCHEDULING S/W ANNUAL	12/05/2017	85847	2,495.00	
		Vendor Subtotal for Dept:00			2,495.00	
010-00-45200-00	HEROS IN STYLE	GOLD BADGE - KIM LAMPRECHT	12/05/2017	85877	113.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-45200-00	HEROS IN STYLE	UNIFORM - R. KAYLOR - SOCKS	12/05/2017	85877	12.99	
		Vendor Subtotal for Dept:00			125.99	
010-00-45200-00	MATTHEW STRAYHORN	REIMBURSE UNIFORM PURCHAS	12/05/2017	85904	317.81	
		Vendor Subtotal for Dept:00			317.81	
010-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	12/05/2017	85892	46.20	
		Vendor Subtotal for Dept:00			46.20	
010-00-46000-00	EBERS ELECTRICAL & LOCKSM	AMBULANCE 6025 DOOR LATCH	12/05/2017	85870	220.00	
		Vendor Subtotal for Dept:00			220.00	
010-00-46000-00	SECRETARY OF STATE, JESSE W	3 FORD AMBULANCE LICENSES &	12/05/2017	85896	303.00	
		Vendor Subtotal for Dept:00			303.00	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/05/2017	85876	239.95	
		Vendor Subtotal for Dept:00			239.95	
010-00-46400-00	SPRINT	MONTHLY STATEMENT NOVEMB	12/05/2017	85902	92.33	
		Vendor Subtotal for Dept:00			92.33	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	12/05/2017	85859	146.99	
		Vendor Subtotal for Dept:00			146.99	
010-00-47400-00	HYTECH ACCESSORIES & UPHC	AMBULANCE 6015 SEAT/UPHOLS	12/05/2017	85878	1,315.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,315.00	
010-00-47400-00	HARRES, INC.	STOVE HOOD FOR EMS QUARTEI	12/05/2017	85875	184.00	
		Vendor Subtotal for Dept:00			184.00	
010-00-47400-00	BANKCARD SERVICES	GUNSAFESNOW.COM - GUN VAU	12/05/2017	85855	125.95	
010-00-47400-00	BANKCARD SERVICES	THOMSON REUTERS - FIXED ASS	12/05/2017	85855	15.50	
		Vendor Subtotal for Dept:00			141.45	
		Subtotal for Fund: 010			13,148.17	
012-00-44300-00	DON ANDERSON COMPANY	MC-800 OIL	12/05/2017	85869	5,181.54	
		Vendor Subtotal for Dept:00			5,181.54	
		Subtotal for Fund: 012			5,181.54	
014-00-46200-00	SCHORB & SCHMERSAHL, LLC	AUDIT OF FINANCIAL YR END 4/2	12/05/2017	85895	1,593.51	
		Vendor Subtotal for Dept:00			1,593.51	
014-00-49700-00	AZAVAR AUDIT	AMEREN 10/2017	12/05/2017	85854	981.00	
		Vendor Subtotal for Dept:00			981.00	
		Subtotal for Fund: 014			2,574.51	
020-00-45920-00	THE FALLS RECEPTION CENTEF	REIMBURSE WEDDING WIRE EXI	12/05/2017	85909	3,142.50	
020-00-45920-00	THE FALLS RECEPTION CENTEF	REIMBURSE ADVERTISING FOR N	12/05/2017	85908	5,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					8,142.50	
020-00-45920-00	SONGS4SOLDIERS	REIMBURSE ADVERTISING 2017 C	12/05/2017	85899	800.00	
Vendor Subtotal for Dept:00					800.00	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD - SPARGO	12/05/2017	85855	5.90	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD - SPARGO	12/05/2017	85855	399.64	
Vendor Subtotal for Dept:00					405.54	
020-00-45925-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING	12/05/2017	85881	50.00	
Vendor Subtotal for Dept:00					50.00	
Subtotal for Fund: 020					9,398.04	
024-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEM	11/30/2017	0	1,376.75	
Vendor Subtotal for Dept:00					1,376.75	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/05/2017	85867	75.86	
Vendor Subtotal for Dept:00					75.86	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCOUNTS	12/05/2017	85857	0.80	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY HRA PROCESSING	12/05/2017	85857	3.56	
Vendor Subtotal for Dept:00					4.36	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/05/2017	85866	10.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			10.82	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/05/2017	85851	10.36	
		Vendor Subtotal for Dept:00			10.36	
024-00-44100-00	BANKCARD SERVICES	VISTA PRINT - BUSINESS CARDS	12/05/2017	85855	1.99	
		Vendor Subtotal for Dept:00			1.99	
024-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/HOT CHOCOLATE	12/05/2017	85850	6.45	
		Vendor Subtotal for Dept:00			6.45	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANI	12/05/2017	85892	2.51	
		Vendor Subtotal for Dept:00			2.51	
024-00-44300-00	VOSS PATTERN WORKS, INC.	BRONZE PLAQUES - SGT ANTHON	12/05/2017	85910	324.00	
		Vendor Subtotal for Dept:00			324.00	
024-00-44300-00	BANKCARD SERVICES	AMAZON - DUST RESPIRATORS/I	12/05/2017	85855	7.12	
024-00-44300-00	BANKCARD SERVICES	AMAZON - PENS/BINDERS/INK/FC	12/05/2017	85855	4.14	
		Vendor Subtotal for Dept:00			11.26	
024-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	12/05/2017	85897	3.54	
024-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	12/05/2017	85897	13.72	
024-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	12/05/2017	85897	7.09	
024-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	12/05/2017	85897	6.96	
024-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	12/05/2017	85897	6.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			37.50	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	12/05/2017	85888	1.96	
		Vendor Subtotal for Dept:00			1.96	
024-00-45200-00	MORRIS LINNEMANN	REIMBURSE CLOTHING ALLOWA	12/05/2017	85882	19.63	
		Vendor Subtotal for Dept:00			19.63	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 11/20 - 1	12/05/2017	85884	7.56	
		Vendor Subtotal for Dept:00			7.56	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/05/2017	85876	28.35	
		Vendor Subtotal for Dept:00			28.35	
024-00-46400-00	SPRINT	MONTHLY STATEMENT NOVEMB	12/05/2017	85902	9.40	
		Vendor Subtotal for Dept:00			9.40	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	12/05/2017	85859	33.21	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	12/05/2017	85859	43.83	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	12/05/2017	85859	24.00	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	12/05/2017	85859	33.21	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	12/05/2017	85859	34.62	
		Vendor Subtotal for Dept:00			168.87	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 21	12/05/2017	85861	708.34	
		Vendor Subtotal for Dept:00			708.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 024					2,805.97	
038-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEM	11/30/2017	0	84.12	
Vendor Subtotal for Dept:00					84.12	
038-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/05/2017	85867	6.95	
Vendor Subtotal for Dept:00					6.95	
Subtotal for Fund: 038					91.07	
045-00-49900-00	SONNENBERG ASPHALT CO., IN	ASPHALT PAVING - GM&O HERIT	12/05/2017	85900	62,281.65	
Vendor Subtotal for Dept:00					62,281.65	
Subtotal for Fund: 045					62,281.65	
101-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEM	11/30/2017	0	25,189.55	
Vendor Subtotal for Dept:00					25,189.55	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/05/2017	85867	1,319.10	
Vendor Subtotal for Dept:00					1,319.10	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCOUNTS	12/05/2017	85857	45.00	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY HRA PROCESSING	12/05/2017	85857	66.50	
Vendor Subtotal for Dept:00					111.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/05/2017	85866	213.92	
		Vendor Subtotal for Dept:00			213.92	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	12/05/2017	85881	156.25	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING @ PD	12/05/2017	85881	1,032.00	
		Vendor Subtotal for Dept:00			1,188.25	
101-00-44300-00	COLUMBIA NATIONAL BANK	TITLE FEE FOR 2 2017 FORD EXPI	12/05/2017	85862	217.00	
		Vendor Subtotal for Dept:00			217.00	
101-00-44300-00	SIRCHIE FINGER PRINT LABOR	EVIDENCE BOXES FOR FIREARM	12/05/2017	85898	100.52	
		Vendor Subtotal for Dept:00			100.52	
101-00-44300-00	ALLEGRA DESIGN WEB PRINT	BUSINESS CARDS - M. SIMMONS	12/05/2017	85848	81.00	
		Vendor Subtotal for Dept:00			81.00	
101-00-44300-00	ADGRAPHIX	2 CPD GRAPHIC PACKAGES - VEF	12/05/2017	85845	175.00	
		Vendor Subtotal for Dept:00			175.00	
101-00-44300-00	BANKCARD SERVICES	AMAZON - POWER INVERTER #75	12/05/2017	85855	29.99	
101-00-44300-00	BANKCARD SERVICES	MAGNETICMIC.COM - 3 MICROPI	12/05/2017	85855	111.77	
101-00-44300-00	BANKCARD SERVICES	ZUMA - OFFICE SUPPLIES	12/05/2017	85855	126.22	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - BANKER BOXES	12/05/2017	85855	74.55	
101-00-44300-00	BANKCARD SERVICES	AMAZON - BATTERIES/TABLECL	12/05/2017	85855	53.58	
101-00-44300-00	BANKCARD SERVICES	FILINGSUPPLIES - STICKERS FOR	12/05/2017	85855	13.55	
101-00-44300-00	BANKCARD SERVICES	BULLY'S SMOKEHOUSE - DUPO C	12/05/2017	85855	26.55	
101-00-44300-00	BANKCARD SERVICES	VISTA PRINT - HOLIDAY CARDS	12/05/2017	85855	64.84	
		Vendor Subtotal for Dept:00			501.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44800-00	BANKCARD SERVICES	OFFICE DEPOT - LEGAL PADS	12/05/2017	85855	27.97	
101-00-44800-00	BANKCARD SERVICES	AMAZON - SANDISK CARD W/AD	12/05/2017	85855	25.98	
Vendor Subtotal for Dept:00					53.95	
101-00-45000-00	ILLINOIS ASSOCIATION OF CHII	RENEW MEMBERSHIP #35 J. PAUI	12/05/2017	85879	100.00	
Vendor Subtotal for Dept:00					100.00	
101-00-45000-00	LOGIN/IACP NET	ANNUAL IACP NET SERV ACCESS	12/05/2017	85883	525.00	
Vendor Subtotal for Dept:00					525.00	
101-00-45000-00	BANKCARD SERVICES	BND SUBSCRIPTION FOR PD	12/05/2017	85855	107.49	
Vendor Subtotal for Dept:00					107.49	
101-00-45252-00	GALLS, LLC	CLOTH ALLOW #52 HOPKINS - SC	12/05/2017	85873	32.75	
Vendor Subtotal for Dept:00					32.75	
101-00-45252-00	BANKCARD SERVICES	WORDANS - CLOTH ALLOW - #52	12/05/2017	85855	21.72	
101-00-45252-00	BANKCARD SERVICES	WORDANS - CREDIT FOR INTERN	12/05/2017	85855	-0.65	
101-00-45252-00	BANKCARD SERVICES	WORDANS - CREDIT FOR INTERN	12/05/2017	85855	-0.02	
101-00-45252-00	BANKCARD SERVICES	WORDANS - INTERNATIONAL FEI	12/05/2017	85855	0.65	
Vendor Subtotal for Dept:00					21.70	
101-00-45255-00	GALLS, LLC	CLOTH ALLOW #55 WESTFALL - E	12/05/2017	85873	27.20	
Vendor Subtotal for Dept:00					27.20	
101-00-45500-00	AMERICOM COMPUTER/IMAGIN	CONAN COPIER BASE RATE 12/7/	12/05/2017	85849	57.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			57.00	
101-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	12/05/2017	85892	46.20	
		Vendor Subtotal for Dept:00			46.20	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	USE RATE/DUAL RADIO RATE - N	12/05/2017	85887	1,114.00	
		Vendor Subtotal for Dept:00			1,114.00	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 3 - 4 NEW TIRES	12/05/2017	85868	558.12	
		Vendor Subtotal for Dept:00			558.12	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 3 - OIL CHG/BRAKE PAD	12/05/2017	85893	657.58	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 18 - OIL CHG	12/05/2017	85893	38.48	
		Vendor Subtotal for Dept:00			696.06	
101-00-46000-00	GEORGE WEBER CHEVROLET C	VEHICLE 7 - ENGINE DIAGNOSTIC	12/05/2017	85874	415.00	
		Vendor Subtotal for Dept:00			415.00	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/05/2017	85876	852.40	
		Vendor Subtotal for Dept:00			852.40	
101-00-46400-00	TECHNOLOGY MANAGEMENT I	IWIN CHARGES THRU 10/31/2017	12/05/2017	85906	44.27	
		Vendor Subtotal for Dept:00			44.27	
101-00-46400-00	SPRINT	MONTHLY STATEMENT NOVEMB	12/05/2017	85902	592.49	
		Vendor Subtotal for Dept:00			592.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	12/05/2017	85859	142.68	
		Vendor Subtotal for Dept:00			142.68	
101-00-46700-00	BANKCARD SERVICES	MANNS SPORTING GOODS - REPA	12/05/2017	85855	78.98	
		Vendor Subtotal for Dept:00			78.98	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 24	12/05/2017	85861	759.92	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 21	12/05/2017	85861	724.69	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 1	12/05/2017	85861	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 1	12/05/2017	85861	820.13	
		Vendor Subtotal for Dept:00			3,124.87	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	12/05/2017	85871	169.52	
		Vendor Subtotal for Dept:00			169.52	
101-00-47400-00	BANKCARD SERVICES	CRASH DATA - CDR S/W SUBSCRI	12/05/2017	85855	1,050.00	
		Vendor Subtotal for Dept:00			1,050.00	
		Subtotal for Fund: 101			38,906.57	
103-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEM	11/30/2017	0	8,031.06	
		Vendor Subtotal for Dept:00			8,031.06	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/05/2017	85867	442.54	
		Vendor Subtotal for Dept:00			442.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY HRA PROCESSING	12/05/2017	85857	20.83	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCOUNTS	12/05/2017	85857	4.73	
		Vendor Subtotal for Dept:00			25.56	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/05/2017	85866	63.11	
		Vendor Subtotal for Dept:00			63.11	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/05/2017	85851	60.43	
		Vendor Subtotal for Dept:00			60.43	
103-00-44100-00	BANKCARD SERVICES	VISTA PRINT - BUSINESS CARDS	12/05/2017	85855	11.63	
		Vendor Subtotal for Dept:00			11.63	
103-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/HOT CHOCOLATE	12/05/2017	85850	37.61	
		Vendor Subtotal for Dept:00			37.61	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	12/05/2017	85892	14.63	
		Vendor Subtotal for Dept:00			14.63	
103-00-44300-00	BANKCARD SERVICES	AMAZON - PENS/BINDERS/INK/FO	12/05/2017	85855	24.14	
103-00-44300-00	BANKCARD SERVICES	AMAZON - DUST RESPIRATORS/II	12/05/2017	85855	41.53	
		Vendor Subtotal for Dept:00			65.67	
103-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	12/05/2017	85897	40.62	
103-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	12/05/2017	85897	41.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	12/05/2017	85897	80.03	
103-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	12/05/2017	85897	36.08	
103-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	12/05/2017	85897	20.64	
Vendor Subtotal for Dept:00					218.75	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	12/05/2017	85888	11.43	
Vendor Subtotal for Dept:00					11.43	
103-00-45200-00	MORRIS LINNEMANN	REIMBURSE CLOTHING ALLOWA	12/05/2017	85882	114.50	
Vendor Subtotal for Dept:00					114.50	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 11/20 - 1	12/05/2017	85884	44.10	
Vendor Subtotal for Dept:00					44.10	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/05/2017	85876	299.39	
Vendor Subtotal for Dept:00					299.39	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/05/2017	85876	165.38	
Vendor Subtotal for Dept:00					165.38	
103-00-46400-00	SPRINT	MONTHLY STATEMENT NOVEMB	12/05/2017	85902	80.87	
Vendor Subtotal for Dept:00					80.87	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	12/05/2017	85859	25.62	
Vendor Subtotal for Dept:00					25.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 103					9,712.28	
104-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEM	11/30/2017	0	504.80	
Vendor Subtotal for Dept:00					504.80	
104-00-44100-00	BANKCARD SERVICES	VISTA PRINT - NOTE CARDS - SPA	12/05/2017	85855	64.99	
Vendor Subtotal for Dept:00					64.99	
104-00-44800-00	BANKCARD SERVICES	AMERICAN PLANNING ASSOC - F	12/05/2017	85855	15.00	
Vendor Subtotal for Dept:00					15.00	
104-00-44824-00	BANKCARD SERVICES	THAI HOUSE-WEBINAR LUNCH-C	12/05/2017	85855	20.00	
Vendor Subtotal for Dept:00					20.00	
104-00-45400-00	BANKCARD SERVICES	HEARTLANDS CONSERVANCY CC	12/05/2017	85855	25.00	
Vendor Subtotal for Dept:00					25.00	
104-00-45400-00	EMILY FULTZ	REIMBURSE LUNCH - MTG W/CO	12/05/2017	85872	42.54	
104-00-45400-00	EMILY FULTZ	REIMBURSE PARKING FEE - EAS1	12/05/2017	85872	12.00	
Vendor Subtotal for Dept:00					54.54	
104-00-45950-00	MONROE COUNTY INDEPENDEN	CHRISTMAS PARADE ADS	12/05/2017	85886	177.75	
Vendor Subtotal for Dept:00					177.75	
104-00-45950-00	SUE SPARGO	REIMBURSE MICHAELS - GARLA	12/05/2017	85901	53.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					53.00	
104-00-45950-00	BANKCARD SERVICES	AMAZON - REINDEER LAWN DISI	12/05/2017	85855	237.95	
104-00-45950-00	BANKCARD SERVICES	WALMART - CHRISTMAS CANDY	12/05/2017	85855	155.72	
104-00-45950-00	BANKCARD SERVICES	ST LOUIS CARRIAGE CO - CHRIS	12/05/2017	85855	300.00	
104-00-45950-00	BANKCARD SERVICES	BAD SISTERS BOUTIQUE - SANTA	12/05/2017	85855	10.75	
Vendor Subtotal for Dept:00					704.42	
Subtotal for Fund: 104					1,619.50	
105-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEM	11/30/2017	0	4,565.65	
Vendor Subtotal for Dept:00					4,565.65	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/05/2017	85867	223.29	
Vendor Subtotal for Dept:00					223.29	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY HRA PROCESSING	12/05/2017	85857	14.00	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCOUNTS	12/05/2017	85857	13.50	
Vendor Subtotal for Dept:00					27.50	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/05/2017	85866	57.66	
Vendor Subtotal for Dept:00					57.66	
105-00-44300-00	ARAMARK REFRESHMENT SER	TEA/COFFE	12/05/2017	85850	63.95	
105-00-44300-00	ARAMARK REFRESHMENT SER	INNOWAVE COUNTERTOP DEC 20	12/05/2017	85850	35.00	
Vendor Subtotal for Dept:00					98.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-45500-00	WIRELESS USA, INC.	BASE STATION SERV CONTRACT	12/05/2017	85911	1,377.72	
		Vendor Subtotal for Dept:00			1,377.72	
105-00-46900-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHARGES THF	12/05/2017	85906	483.60	
		Vendor Subtotal for Dept:00			483.60	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE NOVEM	12/05/2017	85894	455.82	
		Vendor Subtotal for Dept:00			455.82	
105-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE I	12/05/2017	85871	169.52	
		Vendor Subtotal for Dept:00			169.52	
		Subtotal for Fund: 105			7,459.71	
106-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTHCARE STATEM	11/30/2017	0	3,443.87	
		Vendor Subtotal for Dept:00			3,443.87	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMBI	12/05/2017	85867	168.59	
		Vendor Subtotal for Dept:00			168.59	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY HRA PROCESSING	12/05/2017	85857	7.00	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCOUNTS	12/05/2017	85857	4.50	
		Vendor Subtotal for Dept:00			11.50	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/05/2017	85866	24.04	

Vendor Subtotal for Dept:00 24.04

106-00-46000-00	T & M AUTOMOTIVE, INC.	GMC ENVOY TIRE MOUNT/OIL CHC	12/05/2017	85905	387.98
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Vendor Subtotal for Dept:00 387.98

106-00-46400-00	SPRINT	MONTHLY STATEMENT NOVEMBE	12/05/2017	85902	24.97
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Vendor Subtotal for Dept:00 24.97

Subtotal for Fund: 106 4,060.95

Report Total: 282,728.59

Manual Checks 431.17

Report Total: 283,159.76

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	DEREK & RACHEL BRIESACHER	UB DEPOSIT REFUND	11/27/2017	85835	121.50
001-00-25000-00	JAMIE DICKHAUS	UB DEPOSIT REFUND	11/27/2017	85836	44.53
001-00-25000-00	JEANNETTE GARIBAY	UB DEPOSIT REFUND	11/27/2017	85837	19.08
001-00-25000-00	JEFF RIEBELING	UB DEPOSIT REFUND	11/27/2017	85838	108.07
001-00-25000-00	ROLWES CONSTRUCTION	UB OVER PAYMENT	11/27/2017	85839	39.19
001-00-25000-00	ROLWES CONSTRUCTION	UB OVER PAYMENT	11/27/2017	85840	98.80
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	11/21/2017	2695	2,433.85
017-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	11/21/2017	1393	294.00
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	11/21/2017	851	4,002.79
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	11/22/2017	852	1,976.50
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	11/21/2017	1275	3,362.49
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	11/21/2017	1071	9,637.20
		TOTAL			22,138.00
		Subtract Transfer Between Funds			21,706.83
		TOTAL TO VOUCHER LIST			431.17