

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 12/28/2017 - 5:04PM
 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 DECEMBER	01/03/2018	0	1,246.42	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER	01/03/2018	0	8,877.30	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER	01/03/2018	0	3,920.63	
Vendor Subtotal for Dept:00					14,044.35	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00919.12.2017 NCPERS IN	12/19/2017	86099	160.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00922.12.2017 NCPERS IN	12/19/2017	86099	16.00	
Vendor Subtotal for Dept:00					176.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/03/2018	86078	248.10	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/03/2018	86078	188.77	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/03/2018	86078	426.82	
Vendor Subtotal for Dept:00					863.69	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT - HRA	01/03/2018	86068	10.15	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY COBRA ADMINISTRAT	01/03/2018	86068	40.00	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT - SPENDING	01/03/2018	86068	8.55	
Vendor Subtotal for Dept:00					58.70	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 12/28/17 -	01/03/2018	86077	57.68	
Vendor Subtotal for Dept:00					57.68	

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	01/03/2018	86064	117.74	
		Vendor Subtotal for Dept:00			117.74	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING CITY HALL	01/03/2018	86093	1,682.00	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	01/03/2018	86093	33.00	
		Vendor Subtotal for Dept:00			1,715.00	
001-00-44000-00	BANKCARD SERVICES	IMOS PIZZA - CHRISTMAS LUNCH	01/03/2018	86065	65.55	
		Vendor Subtotal for Dept:00			65.55	
001-00-44300-00	BANKCARD SERVICES	BIRCH GROVE S/W - ACTIVTRAK	01/03/2018	86065	55.20	
001-00-44300-00	BANKCARD SERVICES	AMAZON - DESK ORGANIZER - M	01/03/2018	86065	25.99	
001-00-44300-00	BANKCARD SERVICES	AMAZON - WIRELESS POINTER F	01/03/2018	86065	49.95	
001-00-44300-00	BANKCARD SERVICES	JOE BOCCARDIS - CITY HALL CH	01/03/2018	86065	49.45	
001-00-44300-00	BANKCARD SERVICES	WALGREENS - EXT CORD CITY H	01/03/2018	86065	9.65	
001-00-44300-00	BANKCARD SERVICES	USPS - POSTAGE TO RETURN CH	01/03/2018	86065	45.90	
001-00-44300-00	BANKCARD SERVICES	AMAZON - DESK ORGANIZER - M	01/03/2018	86065	21.99	
001-00-44300-00	BANKCARD SERVICES	JOES PIZZA - CITY HALL CHRIST	01/03/2018	86065	72.83	
		Vendor Subtotal for Dept:00			330.96	
001-00-44300-00	RUBBER STAMPS UNLIMITED, I	PAID STAMP - CLERK'S OFFICE	01/03/2018	86104	17.08	
		Vendor Subtotal for Dept:00			17.08	
001-00-44500-00	BANKCARD SERVICES	MPC 56 FUEL FOR CITY VEHICLE	01/03/2018	86065	31.00	
		Vendor Subtotal for Dept:00			31.00	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/03/2018	86073	33.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					33.22	
001-00-45400-00	BANKCARD SERVICES	SAWMILL - LUNCH MTG - HUTCH	01/03/2018	86065	42.99	
001-00-45400-00	BANKCARD SERVICES	MP APA LUNCH MTG - MORANI	01/03/2018	86065	33.00	
001-00-45400-00	BANKCARD SERVICES	HILTON HOTEL - IML SEN - HUTC	01/03/2018	86065	236.42	
001-00-45400-00	BANKCARD SERVICES	HILTON HOTEL CREDIT- IML SEN	01/03/2018	86065	-19.75	
001-00-45400-00	BANKCARD SERVICES	EVENTBRITE - S/W MGMNT DINN	01/03/2018	86065	35.00	
001-00-45400-00	BANKCARD SERVICES	BULLYS - CHAIR NETWORK MTG	01/03/2018	86065	98.24	
001-00-45400-00	BANKCARD SERVICES	SAWMILL - LUNCH MTG - HUTCH	01/03/2018	86065	44.11	
Vendor Subtotal for Dept:00					470.01	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	01/03/2018	86085	299.39	
Vendor Subtotal for Dept:00					299.39	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	01/03/2018	86085	978.81	
Vendor Subtotal for Dept:00					978.81	
001-00-46400-00	SPRINT	MONTHLY STATEMENT DECEMB	01/03/2018	86109	125.39	
Vendor Subtotal for Dept:00					125.39	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/03/2018	86073	36.89	
Vendor Subtotal for Dept:00					36.89	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/03/2018	86073	122.74	
Vendor Subtotal for Dept:00					122.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	01/03/2018	86085	139.41	
		Vendor Subtotal for Dept:00			139.41	
001-00-47400-00	BANKCARD SERVICES	THOMSON REUTERS - FIXED ASS	01/03/2018	86065	15.50	
		Vendor Subtotal for Dept:00			15.50	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/03/2018	86073	18.69	
		Vendor Subtotal for Dept:00			18.69	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	01/03/2018	86085	47.25	
		Vendor Subtotal for Dept:00			47.25	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTI SPAM	01/03/2018	86065	156.00	
		Vendor Subtotal for Dept:00			156.00	
001-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIBRARY/STOR	01/03/2018	86103	217.00	
		Vendor Subtotal for Dept:00			217.00	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE - OCTOBE	01/03/2018	86070	6,188.14	
		Vendor Subtotal for Dept:00			6,188.14	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/03/2018	86073	46.40	
		Vendor Subtotal for Dept:00			46.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49730-00	BANKCARD SERVICES	DOLLAR GENERAL - BATTERIES	01/03/2018	86065	30.10	
		Vendor Subtotal for Dept:00			30.10	
		Subtotal for Fund: 001			26,402.69	
005-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER	01/03/2018	0	168.27	
		Vendor Subtotal for Dept:00			168.27	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/03/2018	86078	28.02	
		Vendor Subtotal for Dept:00			28.02	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT - SPENDING	01/03/2018	86068	1.35	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT - HRA	01/03/2018	86068	1.05	
		Vendor Subtotal for Dept:00			2.40	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 12/28/17 -	01/03/2018	86077	3.59	
		Vendor Subtotal for Dept:00			3.59	
005-00-44200-00	US POSTAL SERVICE	PERMIT #6 FIRST CLASS PRESORT	01/03/2018	86116	75.00	
		Vendor Subtotal for Dept:00			75.00	
		Subtotal for Fund: 005			277.28	
006-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER	01/03/2018	0	2,843.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2,843.71	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/03/2018	86078	139.00	
		Vendor Subtotal for Dept:00			139.00	
006-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT - HRA	01/03/2018	86068	10.50	
		Vendor Subtotal for Dept:00			10.50	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 12/28/17 -	01/03/2018	86077	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMBER	01/03/2018	86085	238.23	
		Vendor Subtotal for Dept:00			238.23	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/03/2018	86073	51.93	
		Vendor Subtotal for Dept:00			51.93	
		Subtotal for Fund: 006			3,318.21	
008-00-25400-00	CIGNA HEALTHCARE	CREDIT FOR DUSTIN ROW	01/03/2018	0	-448.70	
008-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER	01/03/2018	0	7,741.59	
		Vendor Subtotal for Dept:00			7,292.89	
008-00-25404-00	DELTA DENTAL - RISK	D. ROW - DEC 2017	01/03/2018	86078	33.72	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/03/2018	86078	569.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					603.32	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT - SPENDING	01/03/2018	86068	8.91	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT - HRA	01/03/2018	86068	24.57	
Vendor Subtotal for Dept:00					33.48	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 12/28/17 -	01/03/2018	86077	75.74	
Vendor Subtotal for Dept:00					75.74	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	01/03/2018	86064	62.16	
Vendor Subtotal for Dept:00					62.16	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS C	DOPW BUILDING CLEANING - JA	01/03/2018	86092	278.50	
Vendor Subtotal for Dept:00					278.50	
008-00-44200-00	US POSTAL SERVICE	PERMIT #6 FIRST CLASS PRESOR	01/03/2018	86116	75.00	
Vendor Subtotal for Dept:00					75.00	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER/SUGAR	01/03/2018	86063	37.25	
Vendor Subtotal for Dept:00					37.25	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	01/03/2018	86100	15.05	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	01/03/2018	86100	13.86	
Vendor Subtotal for Dept:00					28.91	
008-00-44300-00	SIDENER ENVIRONMENTAL SEI	REBUILD S E TANK CHLORINE LI	01/03/2018	86108	1,507.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					1,507.86	
008-00-44300-00	BANKCARD SERVICES	AMAZON - MARKERS	01/03/2018	86065	2.36	
008-00-44300-00	BANKCARD SERVICES	AMAZON - 2018 PLANNER/SHARF	01/03/2018	86065	7.45	
Vendor Subtotal for Dept:00					9.81	
008-00-44301-00	RUBBER STAMPS UNLIMITED, I	PAID STAMP - CLERK'S OFFICE	01/03/2018	86104	12.81	
Vendor Subtotal for Dept:00					12.81	
008-00-44820-00	ILLINOIS RURAL WATER ASSOC	TECHNICAL CONFERENCE - DREI	01/03/2018	86089	175.00	
008-00-44820-00	ILLINOIS RURAL WATER ASSOC	TECHNICAL CONFERENCE - THO	01/03/2018	86089	175.00	
Vendor Subtotal for Dept:00					350.00	
008-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW	01/03/2018	86110	13.38	
Vendor Subtotal for Dept:00					13.38	
008-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOWA	01/03/2018	86069	32.67	
Vendor Subtotal for Dept:00					32.67	
008-00-45200-00	HAROLD THOMA	REIMBURSE CLOTHING ALLOW	01/03/2018	86114	20.01	
Vendor Subtotal for Dept:00					20.01	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	01/03/2018	86072	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	01/03/2018	86072	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	01/03/2018	86072	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	01/03/2018	86072	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	01/03/2018	86072	9.35	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	01/03/2018	86072	9.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	01/03/2018	86072	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	01/03/2018	86072	10.00	
Vendor Subtotal for Dept:00					79.01	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 12/20/17	01/03/2018	86096	45.36	
Vendor Subtotal for Dept:00					45.36	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	01/03/2018	86085	299.39	
Vendor Subtotal for Dept:00					299.39	
008-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION - K-7	01/03/2018	86097	33.00	
Vendor Subtotal for Dept:00					33.00	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	01/03/2018	86085	668.78	
Vendor Subtotal for Dept:00					668.78	
008-00-46400-00	SPRINT	MONTHLY STATEMENT DECEMB	01/03/2018	86109	86.33	
Vendor Subtotal for Dept:00					86.33	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/03/2018	86073	1,098.62	
Vendor Subtotal for Dept:00					1,098.62	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/03/2018	86073	27.66	
Vendor Subtotal for Dept:00					27.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/03/2018	86073	14.89	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/03/2018	86073	11.95	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/03/2018	86073	12.93	
Vendor Subtotal for Dept:00					39.77	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 10/23 - 11/	01/03/2018	86076	186.78	
Vendor Subtotal for Dept:00					186.78	
008-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	REINSTALLED ROLL PIN - MAINT	01/03/2018	86080	28.44	
008-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	MONROE STREET DOOR REPAIR	01/03/2018	86080	165.12	
Vendor Subtotal for Dept:00					193.56	
008-00-46700-00	CHAD TAYON	REIMBURSE TIRE REPAIR	01/03/2018	86112	154.44	
Vendor Subtotal for Dept:00					154.44	
008-00-47400-00	BANKCARD SERVICES	THOMSON REUTERS - FIXED ASS	01/03/2018	86065	15.50	
Vendor Subtotal for Dept:00					15.50	
008-00-47400-00	RUSH TRUCK CENTER, SPRINGI	DUMP TRUCK	01/03/2018	86105	40,188.67	
Vendor Subtotal for Dept:00					40,188.67	
008-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIBRARY/STOR	01/03/2018	86103	46.50	
Vendor Subtotal for Dept:00					46.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 008					53,597.16	
009-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER	01/03/2018	0	5,128.30	
009-00-25400-00	CIGNA HEALTHCARE	CREDIT FOR DUSTIN ROW	01/03/2018	0	-286.68	
Vendor Subtotal for Dept:00					4,841.62	
009-00-25404-00	DELTA DENTAL - RISK	D. ROW - DEC 2017	01/03/2018	86078	21.54	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/03/2018	86078	394.27	
Vendor Subtotal for Dept:00					415.81	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT - HRA	01/03/2018	86068	16.84	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT - SPENDING	01/03/2018	86068	7.15	
Vendor Subtotal for Dept:00					23.99	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 12/28/17 -	01/03/2018	86077	52.28	
Vendor Subtotal for Dept:00					52.28	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	01/03/2018	86064	39.71	
Vendor Subtotal for Dept:00					39.71	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS C	DOPW BUILDING CLEANING - JAN	01/03/2018	86092	278.50	
Vendor Subtotal for Dept:00					278.50	
009-00-44200-00	US POSTAL SERVICE	PERMIT #6 FIRST CLASS PRESORT	01/03/2018	86116	75.00	
Vendor Subtotal for Dept:00					75.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER/SUGAR	01/03/2018	86063	23.80	
		Vendor Subtotal for Dept:00			23.80	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	01/03/2018	86100	8.86	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANF	01/03/2018	86100	9.61	
		Vendor Subtotal for Dept:00			18.47	
009-00-44300-00	USA BLUEBOOK	ALARM FOR WEBER STATION	01/03/2018	86117	40.03	
		Vendor Subtotal for Dept:00			40.03	
009-00-44300-00	HACH COMPANY	LAB SUPPLIES	01/03/2018	86083	231.79	
		Vendor Subtotal for Dept:00			231.79	
009-00-44300-00	BANKCARD SERVICES	AMAZON - 2018 PLANNER/SHARF	01/03/2018	86065	4.76	
009-00-44300-00	BANKCARD SERVICES	AMAZON - PRINTER INK CARTRI	01/03/2018	86065	22.50	
009-00-44300-00	BANKCARD SERVICES	AMAZON - MARKERS	01/03/2018	86065	1.51	
		Vendor Subtotal for Dept:00			28.77	
009-00-44301-00	RUBBER STAMPS UNLIMITED, I	PAID STAMP - CLERK'S OFFICE	01/03/2018	86104	12.81	
		Vendor Subtotal for Dept:00			12.81	
009-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW	01/03/2018	86110	8.56	
		Vendor Subtotal for Dept:00			8.56	
009-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOWA	01/03/2018	86069	20.87	
		Vendor Subtotal for Dept:00			20.87	
009-00-45200-00	HAROLD THOMA	REIMBURSE CLOTHING ALLOW	01/03/2018	86114	12.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			12.78	
009-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - HIGH LEVEL ALARM -	01/03/2018	86072	20.00	
		Vendor Subtotal for Dept:00			20.00	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 12/20/17	01/03/2018	86096	28.98	
		Vendor Subtotal for Dept:00			28.98	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	01/03/2018	86085	299.39	
		Vendor Subtotal for Dept:00			299.39	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	01/03/2018	86085	878.18	
		Vendor Subtotal for Dept:00			878.18	
009-00-46400-00	SPRINT	MONTHLY STATEMENT DECEMB	01/03/2018	86109	40.16	
		Vendor Subtotal for Dept:00			40.16	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/03/2018	86073	27.66	
		Vendor Subtotal for Dept:00			27.66	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/03/2018	86073	8.26	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/03/2018	86073	9.52	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/03/2018	86073	7.64	
		Vendor Subtotal for Dept:00			25.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	MONROE STREET DOOR REPAIR	01/03/2018	86080	105.49	
009-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	REINSTALLED ROLL PIN - MAINT	01/03/2018	86080	18.17	
Vendor Subtotal for Dept:00					123.66	
009-00-46700-00	VANDEVANTER ENGINEERING -	WEBER LIFT STATION REPAIR	01/03/2018	86118	499.00	
Vendor Subtotal for Dept:00					499.00	
009-00-47400-00	WIRELESS USA, INC.	K-24 - RADIO INSTALL	01/03/2018	86120	245.90	
Vendor Subtotal for Dept:00					245.90	
009-00-47400-00	BANKCARD SERVICES	THOMSON REUTERS - FIXED ASS	01/03/2018	86065	15.50	
Vendor Subtotal for Dept:00					15.50	
009-00-47400-00	RUSH TRUCK CENTER, SPRINGI	DUMP TRUCK	01/03/2018	86105	40,188.66	
Vendor Subtotal for Dept:00					40,188.66	
009-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIBRARY/STOR	01/03/2018	86103	46.50	
Vendor Subtotal for Dept:00					46.50	
Subtotal for Fund: 009					48,563.80	
010-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMB	01/03/2018	0	6,848.47	
Vendor Subtotal for Dept:00					6,848.47	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/03/2018	86078	250.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			250.64	
010-00-43200-00	CAMPION, BARROW & ASSOCI	PRE EMPLOYMENT PSYCH TEST	01/03/2018	86071	415.00	
		Vendor Subtotal for Dept:00			415.00	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTLY STATEMENT - HRA	01/03/2018	86068	17.50	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTLY STATEMENT - SPENDING	01/03/2018	86068	9.00	
		Vendor Subtotal for Dept:00			26.50	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 12/28/17 -	01/03/2018	86077	56.44	
		Vendor Subtotal for Dept:00			56.44	
010-00-44100-00	EGYPTIAN WORKSPACE PARTN	COPY PAPER	01/03/2018	86079	29.99	
		Vendor Subtotal for Dept:00			29.99	
010-00-44200-00	AMERICOM COMPUTER/IMAGIN	EMS TONER SHIPPING CHARGE	01/03/2018	86062	17.00	
		Vendor Subtotal for Dept:00			17.00	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN DELIVERY/RENTAL	01/03/2018	86060	282.54	
		Vendor Subtotal for Dept:00			282.54	
010-00-44303-00	BANKCARD SERVICES	AMAZON - WATERPROOF CASE	01/03/2018	86065	14.95	
010-00-44303-00	BANKCARD SERVICES	CPR SAVER - EMT PACKS	01/03/2018	86065	217.80	
		Vendor Subtotal for Dept:00			232.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44820-00	BRANDON LAYTON	REIMBURSE MEALS - SWAT WMC	01/03/2018	86095	68.87	
		Vendor Subtotal for Dept:00			68.87	
010-00-44820-00	BANKCARD SERVICES	SAFEKIDS CERT - STRAYHORN	01/03/2018	86065	85.00	
010-00-44820-00	BANKCARD SERVICES	SAFEKIDS TRAINING - MENNEL	01/03/2018	86065	85.00	
010-00-44820-00	BANKCARD SERVICES	SAFEKIDS CERT - WILDERMANN	01/03/2018	86065	85.00	
010-00-44820-00	BANKCARD SERVICES	SAFEKIDS REGISTRATION FEE - I	01/03/2018	86065	85.00	
		Vendor Subtotal for Dept:00			340.00	
010-00-44820-00	JUSTIN LAUF	REIMBURSE SWILEMS PARAMED	01/03/2018	86094	1,500.00	
		Vendor Subtotal for Dept:00			1,500.00	
010-00-45500-00	AMERICOM COMPUTER/IMAGIN	EMS COPIER OVERAGE CHG 11-1	01/03/2018	86062	2.90	
		Vendor Subtotal for Dept:00			2.90	
010-00-46000-00	MERTZ MOTOR CO., INC.	OIL CHG/STATE INSPECTION/WIP	01/03/2018	86097	1,302.13	
		Vendor Subtotal for Dept:00			1,302.13	
010-00-46000-00	SCHLEMMER AUTOMOTIVE, INC	BATTERY FOR 6015	01/03/2018	86106	134.16	
		Vendor Subtotal for Dept:00			134.16	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	01/03/2018	86085	183.51	
		Vendor Subtotal for Dept:00			183.51	
010-00-46400-00	SPRINT	MONTHLY STATEMENT DECEMB	01/03/2018	86109	91.83	
		Vendor Subtotal for Dept:00			91.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/03/2018	86073	146.99	
		Vendor Subtotal for Dept:00			146.99	
010-00-47400-00	HYTECH ACCESSORIES & UPHC	CM BASE INSTALLATION 6025	01/03/2018	86087	30.00	
		Vendor Subtotal for Dept:00			30.00	
010-00-47400-00	ZOLL MEDICAL CORPORATION	PEDIATRIC POX SENSORS	01/03/2018	86121	689.99	
		Vendor Subtotal for Dept:00			689.99	
010-00-47400-00	BANKCARD SERVICES	THOMSON REUTERS - FIXED ASS	01/03/2018	86065	15.50	
		Vendor Subtotal for Dept:00			15.50	
		Subtotal for Fund: 010			12,665.21	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD - SPARGO	01/03/2018	86065	394.01	
		Vendor Subtotal for Dept:00			394.01	
020-00-45925-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING WELCOME	01/03/2018	86093	50.00	
		Vendor Subtotal for Dept:00			50.00	
		Subtotal for Fund: 020			444.01	
024-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBE	01/03/2018	0	1,206.13	
024-00-25400-00	CIGNA HEALTHCARE	CREDIT FOR DUSTIN ROW	01/03/2018	0	-74.78	
		Vendor Subtotal for Dept:00			1,131.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/03/2018	86078	80.92	
024-00-25404-00	DELTA DENTAL - RISK	D. ROW - DEC 2017	01/03/2018	86078	5.62	
Vendor Subtotal for Dept:00					86.54	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT - SPENDING	01/03/2018	86068	0.81	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT - HRA	01/03/2018	86068	3.56	
Vendor Subtotal for Dept:00					4.37	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 12/28/17 -	01/03/2018	86077	10.82	
Vendor Subtotal for Dept:00					10.82	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	01/03/2018	86064	10.36	
Vendor Subtotal for Dept:00					10.36	
024-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER/SUGAR	01/03/2018	86063	6.20	
Vendor Subtotal for Dept:00					6.20	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	01/03/2018	86100	2.31	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	01/03/2018	86100	2.51	
Vendor Subtotal for Dept:00					4.82	
024-00-44300-00	SHADYCREEK NURSERY & GAR	PRUNING SEALER	01/03/2018	86107	7.99	
024-00-44300-00	SHADYCREEK NURSERY & GAR	PERENNIALS/POLYCLOTH	01/03/2018	86107	23.55	
024-00-44300-00	SHADYCREEK NURSERY & GAR	PREMIUM DARK	01/03/2018	86107	72.00	
024-00-44300-00	SHADYCREEK NURSERY & GAR	TOP SOIL	01/03/2018	86107	18.00	
024-00-44300-00	SHADYCREEK NURSERY & GAR	MULCH/WEED FREE ZONE	01/03/2018	86107	82.98	
024-00-44300-00	SHADYCREEK NURSERY & GAR	LANDSCAPE SPIKES	01/03/2018	86107	9.00	
024-00-44300-00	SHADYCREEK NURSERY & GAR	PREMIUM DARK	01/03/2018	86107	36.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			249.52	
024-00-44300-00	R & N OUTDOOR SERVICES	REMOVE TREE	01/03/2018	86102	300.00	
		Vendor Subtotal for Dept:00			300.00	
024-00-44300-00	BANKCARD SERVICES	AMAZON - 2018 PLANNER/SHARF	01/03/2018	86065	1.24	
024-00-44300-00	BANKCARD SERVICES	AMAZON - MARKERS	01/03/2018	86065	0.39	
		Vendor Subtotal for Dept:00			1.63	
024-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW	01/03/2018	86110	2.23	
		Vendor Subtotal for Dept:00			2.23	
024-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOWA	01/03/2018	86069	5.45	
		Vendor Subtotal for Dept:00			5.45	
024-00-45200-00	HAROLD THOMA	REIMBURSE CLOTHING ALLOW	01/03/2018	86114	3.34	
		Vendor Subtotal for Dept:00			3.34	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 12/20/17	01/03/2018	86096	7.56	
		Vendor Subtotal for Dept:00			7.56	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	01/03/2018	86085	30.82	
		Vendor Subtotal for Dept:00			30.82	
024-00-46400-00	SPRINT	MONTHLY STATEMENT DECEMB	01/03/2018	86109	9.34	
		Vendor Subtotal for Dept:00			9.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/03/2018	86073	33.21	
		Vendor Subtotal for Dept:00			33.21	
024-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	MONROE STREET DOOR REPAIR	01/03/2018	86080	27.52	
024-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	REINSTALLED ROLL PIN - MAINT	01/03/2018	86080	4.74	
		Vendor Subtotal for Dept:00			32.26	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 22	01/03/2018	86075	708.34	
		Vendor Subtotal for Dept:00			708.34	
		Subtotal for Fund: 024			2,638.16	
038-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER	01/03/2018	0	84.12	
		Vendor Subtotal for Dept:00			84.12	
038-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/03/2018	86078	6.95	
		Vendor Subtotal for Dept:00			6.95	
		Subtotal for Fund: 038			91.07	
101-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER	01/03/2018	0	25,189.55	
		Vendor Subtotal for Dept:00			25,189.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/03/2018	86078	1,319.10	
		Vendor Subtotal for Dept:00			1,319.10	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT - SPENDING	01/03/2018	86068	45.00	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT - HRA	01/03/2018	86068	66.50	
		Vendor Subtotal for Dept:00			111.50	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 12/28/17 -	01/03/2018	86077	213.92	
		Vendor Subtotal for Dept:00			213.92	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING PD	01/03/2018	86093	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	01/03/2018	86093	163.00	
		Vendor Subtotal for Dept:00			1,195.00	
101-00-44100-00	ALLEGRA DESIGN WEB PRINT	BUSINESS CARDS - ETHELTON	01/03/2018	86061	81.00	
		Vendor Subtotal for Dept:00			81.00	
101-00-44100-00	BANKCARD SERVICES	VISTAPRINT - HOLIDAY CARDS	01/03/2018	86065	70.43	
101-00-44100-00	BANKCARD SERVICES	OFFICE DEPOT - COPY PAPER	01/03/2018	86065	144.95	
		Vendor Subtotal for Dept:00			215.38	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	STAMPS	01/03/2018	86072	19.60	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	POSTAGE FOR DUI KIT	01/03/2018	86072	9.74	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	POSTAGE FOR PANASONIC SHIPN	01/03/2018	86072	10.95	
		Vendor Subtotal for Dept:00			40.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	SURFACE MOUNT	01/03/2018	86072	5.36	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR TREE - PLATES/NAPKINS	01/03/2018	86072	10.75	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	VEHICLE 1 CAR WASH	01/03/2018	86072	5.00	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	CAR WASH VEHICLE 1	01/03/2018	86072	5.00	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	CANDY FOR HIJINKS	01/03/2018	86072	113.54	
Vendor Subtotal for Dept:00					139.65	
101-00-44300-00	CLINICAL COLLECTION MANAGE	RANDOM DRUGS TESTING - SIMC	01/03/2018	86074	115.15	
Vendor Subtotal for Dept:00					115.15	
101-00-44300-00	BANKCARD SERVICES	ZUMA - OFFICE SUPPLIES	01/03/2018	86065	116.09	
101-00-44300-00	BANKCARD SERVICES	AMAZON - CD ENVELOPES	01/03/2018	86065	14.36	
101-00-44300-00	BANKCARD SERVICES	ZUMA - FOLDERS/DVDS	01/03/2018	86065	47.35	
101-00-44300-00	BANKCARD SERVICES	PANERA - REFRESHMENTS FOR E	01/03/2018	86065	6.66	
101-00-44300-00	BANKCARD SERVICES	SCHNUCKS - WATER FOR DEA M1	01/03/2018	86065	5.98	
Vendor Subtotal for Dept:00					190.44	
101-00-44500-00	CITY OF COLUMBIA - PETTY CA	FUEL FOR VEHICLE 2	01/03/2018	86072	20.00	
101-00-44500-00	CITY OF COLUMBIA - PETTY CA	FUEL FOR NEW CAR	01/03/2018	86072	77.08	
Vendor Subtotal for Dept:00					97.08	
101-00-44500-00	MICHAEL BARNETT	REIMBURSE FUEL - ILEAS BASIC	01/03/2018	86066	33.22	
Vendor Subtotal for Dept:00					33.22	
101-00-44802-00	CITY OF COLUMBIA - PETTY CA	CANDY FOR DARE PROGRAM	01/03/2018	86072	17.96	
Vendor Subtotal for Dept:00					17.96	
101-00-44802-00	BANKCARD SERVICES	DARECATALOG - SUPPLIES	01/03/2018	86065	456.94	
Vendor Subtotal for Dept:00					456.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44820-00	JOSHUA BAYER	REIMBURSE EDUC - 2017 FALL SE	01/03/2018	86067	3,531.00	
		Vendor Subtotal for Dept:00			3,531.00	
101-00-44820-00	TIER ONE TACTICAL SOLUTION	ACTIVE SHOOTER TRAINING - PA	01/03/2018	86115	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	
101-00-44820-00	BANKCARD SERVICES	ILEETA TRNG CONFERENCE - HO	01/03/2018	86065	387.00	
101-00-44820-00	BANKCARD SERVICES	ILEETA TRNG CONFERENCE - SIN	01/03/2018	86065	387.00	
		Vendor Subtotal for Dept:00			774.00	
101-00-44820-00	MICHAEL BARNETT	REIMBURSE MEALS - ILEAS BASI	01/03/2018	86066	73.84	
		Vendor Subtotal for Dept:00			73.84	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	ROTARY LUNCHEON #35	01/03/2018	86072	10.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	CHAMBER LUNCHEON - #35 PAUI	01/03/2018	86072	15.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	SIPCA LUNCHEON #35	01/03/2018	86072	10.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	COMMERCE LUNCH \$35/LAMPRE	01/03/2018	86072	30.00	
		Vendor Subtotal for Dept:00			65.00	
101-00-45000-00	BANKCARD SERVICES	ILEETA MEMBERSHIP RENEW - SI	01/03/2018	86065	45.00	
101-00-45000-00	BANKCARD SERVICES	ILEETA MEMBERSHIP RENEW - H	01/03/2018	86065	45.00	
		Vendor Subtotal for Dept:00			90.00	
101-00-45000-00	ILLINOIS SECRETARY OF STATE	RENEW CONFIDENTIAL PLATES	01/03/2018	86090	101.00	
		Vendor Subtotal for Dept:00			101.00	
101-00-45000-00	ILLINOIS STATE POLICE	NAME CK REQUEST-MEMBERSH	01/03/2018	86091	16.00	
		Vendor Subtotal for Dept:00			16.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45000-00	ILEAS REGION 8 ACCOUNT	ILEAS REGION 8 EQUIPMENT DU	01/03/2018	86088	60.00	
		Vendor Subtotal for Dept:00			60.00	
101-00-45237-00	GALLS, LLC	CLOTH ALLOW #37 DOETSCH - TI	01/03/2018	86082	153.68	
101-00-45237-00	GALLS, LLC	CLOTH ALLOW #37 DOETSCH - BI	01/03/2018	86082	57.34	
		Vendor Subtotal for Dept:00			211.02	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	USER/DUAL RADIO RATE DECEM	01/03/2018	86098	1,114.00	
		Vendor Subtotal for Dept:00			1,114.00	
101-00-46000-00	WARNER COMMUNICATIONS	VEHICLE 10 - SWITCH OUT RADIO	01/03/2018	86119	20.00	
		Vendor Subtotal for Dept:00			20.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 10 - OIL CHG/TIRE ROT	01/03/2018	86101	43.47	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 - OIL CHG	01/03/2018	86101	39.83	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 11 - WRAP DOORS/INST	01/03/2018	86101	790.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5 - CHARGING SYSTEM	01/03/2018	86101	610.45	
101-00-46000-00	QUALITY COLLISION, INC.	NEW EXPLORER #17 - WRAP DOO	01/03/2018	86101	790.00	
		Vendor Subtotal for Dept:00			2,273.75	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	01/03/2018	86085	850.38	
		Vendor Subtotal for Dept:00			850.38	
101-00-46400-00	TECHNOLOGY MANAGEMENT I	IWIN CHGS THROUGH 11/30/2017	01/03/2018	86113	44.27	
		Vendor Subtotal for Dept:00			44.27	
101-00-46400-00	SPRINT	MONTHLY STATEMENT DECEMB	01/03/2018	86109	589.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					589.29	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/03/2018	86073	122.75	
Vendor Subtotal for Dept:00					122.75	
101-00-47000-00	CITY OF COLUMBIA - PETTY CA	GROOMING FOR DAGGO	01/03/2018	86072	45.00	
101-00-47000-00	CITY OF COLUMBIA - PETTY CA	AMAZON - DOG FOOD FOR DAGC	01/03/2018	86072	38.91	
101-00-47000-00	CITY OF COLUMBIA - PETTY CA	AMAZON - DOG FOOD FOR DAGC	01/03/2018	86072	35.02	
Vendor Subtotal for Dept:00					118.93	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 22	01/03/2018	86075	724.69	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 2	01/03/2018	86075	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 2	01/03/2018	86075	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 25	01/03/2018	86075	759.92	
Vendor Subtotal for Dept:00					3,124.87	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIERS MAINTENANCE	01/03/2018	86081	339.04	
Vendor Subtotal for Dept:00					339.04	
101-00-47404-00	CITY OF COLUMBIA - PETTY CA	BEST BUY GIFT CARD - SAFETY 1	01/03/2018	86072	40.00	
Vendor Subtotal for Dept:00					40.00	
Subtotal for Fund: 101					43,975.32	
103-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBI	01/03/2018	0	7,035.76	
103-00-25400-00	CIGNA HEALTHCARE	CREDIT FOR DUSTIN ROW	01/03/2018	0	-436.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					6,599.52	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/03/2018	86078	472.04	
103-00-25404-00	DELTA DENTAL - RISK	D. ROW - DEC 2017	01/03/2018	86078	32.78	
Vendor Subtotal for Dept:00					504.82	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT - HRA	01/03/2018	86068	20.83	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT - SPENDING	01/03/2018	86068	4.73	
Vendor Subtotal for Dept:00					25.56	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 12/28/17 -	01/03/2018	86077	63.11	
Vendor Subtotal for Dept:00					63.11	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	01/03/2018	86064	60.43	
Vendor Subtotal for Dept:00					60.43	
103-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER/SUGAR	01/03/2018	86063	36.21	
Vendor Subtotal for Dept:00					36.21	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	01/03/2018	86100	14.63	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	01/03/2018	86100	13.47	
Vendor Subtotal for Dept:00					28.10	
103-00-44300-00	R & N OUTDOOR SERVICES	REMOVE TREES	01/03/2018	86102	1,400.00	
Vendor Subtotal for Dept:00					1,400.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	BANKCARD SERVICES	AMAZON - MARKERS	01/03/2018	86065	2.31	
103-00-44300-00	BANKCARD SERVICES	AMAZON - 2018 PLANNER/SHARF	01/03/2018	86065	7.24	
Vendor Subtotal for Dept:00					9.55	
103-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW	01/03/2018	86110	13.01	
Vendor Subtotal for Dept:00					13.01	
103-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOWA	01/03/2018	86069	31.76	
Vendor Subtotal for Dept:00					31.76	
103-00-45200-00	HAROLD THOMA	REIMBURSE CLOTHING ALLOW	01/03/2018	86114	19.46	
Vendor Subtotal for Dept:00					19.46	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 12/20/17	01/03/2018	86096	44.10	
Vendor Subtotal for Dept:00					44.10	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	01/03/2018	86085	299.39	
Vendor Subtotal for Dept:00					299.39	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	01/03/2018	86085	179.78	
Vendor Subtotal for Dept:00					179.78	
103-00-46400-00	SPRINT	MONTHLY STATEMENT DECEMB	01/03/2018	86109	80.44	
Vendor Subtotal for Dept:00					80.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/03/2018	86073	14.74	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/03/2018	86073	16.96	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/03/2018	86073	13.61	
Vendor Subtotal for Dept:00					45.31	
103-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	REINSTALLED ROLL PIN - MAINT	01/03/2018	86080	27.65	
103-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	MONROE STREET DOOR REPAIR	01/03/2018	86080	160.53	
Vendor Subtotal for Dept:00					188.18	
103-00-46700-00	T & M AUTOMOTIVE, INC.	TIRE TUBES FOR PAVEMENT GRI	01/03/2018	86111	55.52	
Vendor Subtotal for Dept:00					55.52	
Subtotal for Fund: 103					9,684.25	
104-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMB	01/03/2018	0	504.80	
Vendor Subtotal for Dept:00					504.80	
104-00-44100-00	BANKCARD SERVICES	QUALITY LOGO - STYLUS/PEN C	01/03/2018	86065	251.45	
Vendor Subtotal for Dept:00					251.45	
104-00-44820-00	BANKCARD SERVICES	EVERBLUE TRAINING - E. FULTZ	01/03/2018	86065	149.00	
Vendor Subtotal for Dept:00					149.00	
104-00-45000-00	BANKCARD SERVICES	GBCI - BLDG COUNCIL - E. FULTZ	01/03/2018	86065	85.00	
Vendor Subtotal for Dept:00					85.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-45400-00	BANKCARD SERVICES	EVENTBRITE LEADERSHIP COUN	01/03/2018	86065	23.16	
		Vendor Subtotal for Dept:00			23.16	
104-00-45950-00	SHADYCREEK NURSERY & GAR	STRAW/PUMPKINS/MUMS FOR FI	01/03/2018	86107	311.53	
		Vendor Subtotal for Dept:00			311.53	
104-00-45950-00	BANKCARD SERVICES	LAUX GRAFIX/SIGNS - PARADE S	01/03/2018	86065	97.80	
104-00-45950-00	BANKCARD SERVICES	WALMART - PARADE FLOAT DEC	01/03/2018	86065	21.28	
104-00-45950-00	BANKCARD SERVICES	DOLLAR GENERAL - CANDY FOR	01/03/2018	86065	8.60	
104-00-45950-00	BANKCARD SERVICES	CURTIS JEWELERS - PARADE TRC	01/03/2018	86065	211.50	
104-00-45950-00	BANKCARD SERVICES	DOLLAR GENERAL - CANDY FOR	01/03/2018	86065	2.15	
104-00-45950-00	BANKCARD SERVICES	DOLLAR GENERAL - CABLE TIES	01/03/2018	86065	3.24	
		Vendor Subtotal for Dept:00			344.57	
104-00-46250-00	ERIC SCOTT HANSON	SUBDIVISION ORDINANCE REVII	01/03/2018	86084	2,400.00	
		Vendor Subtotal for Dept:00			2,400.00	
104-00-46250-00	HMG ENGINEERS, INC.	SUBDIVISION CODE REVISIONS	01/03/2018	86086	1,135.00	
		Vendor Subtotal for Dept:00			1,135.00	
		Subtotal for Fund: 104			5,204.51	
105-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMB	01/03/2018	0	4,565.65	
		Vendor Subtotal for Dept:00			4,565.65	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/03/2018	86078	223.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					223.29	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT - SPENDING	01/03/2018	86068	13.50	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT - HRA	01/03/2018	86068	14.00	
Vendor Subtotal for Dept:00					27.50	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 12/28/17 -	01/03/2018	86077	57.66	
Vendor Subtotal for Dept:00					57.66	
105-00-44100-00	BANKCARD SERVICES	OFFICE DEPOT - COPY PAPER	01/03/2018	86065	83.97	
Vendor Subtotal for Dept:00					83.97	
105-00-44300-00	CITY OF COLUMBIA - PETTY CA	ALUMUNUM FOIL	01/03/2018	86072	6.45	
Vendor Subtotal for Dept:00					6.45	
105-00-44300-00	CLINICAL COLLECTION MANAC	RANDOM DRUGS TESTING - MAT	01/03/2018	86074	115.15	
Vendor Subtotal for Dept:00					115.15	
105-00-44300-00	BANKCARD SERVICES	ZUMA - CALENDARS	01/03/2018	86065	9.96	
105-00-44300-00	BANKCARD SERVICES	ZUMA - SUPPLIES FOR DISPATCH	01/03/2018	86065	67.86	
Vendor Subtotal for Dept:00					77.82	
105-00-44820-00	BANKCARD SERVICES	ARIA - NAED TRNG HOTEL RESEI	01/03/2018	86065	214.29	
105-00-44820-00	BANKCARD SERVICES	SOUTHWEST AIRLINE - NAED - S	01/03/2018	86065	280.96	
105-00-44820-00	BANKCARD SERVICES	SOUTHWEST AIRLINE - NAED - B	01/03/2018	86065	280.96	
105-00-44820-00	BANKCARD SERVICES	NAED TRNG - BAYER/STARR/MAI	01/03/2018	86065	1,500.00	
105-00-44820-00	BANKCARD SERVICES	ARIA - NAED TRNG HOTEL RESEI	01/03/2018	86065	214.29	
105-00-44820-00	BANKCARD SERVICES	SOUTHWEST AIRLINE - NAED - M	01/03/2018	86065	280.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44820-00	BANKCARD SERVICES	ARIA - NAED TRNG HOTEL RESEI	01/03/2018	86065	214.29	
		Vendor Subtotal for Dept:00			2,985.75	
105-00-46900-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THROUG	01/03/2018	86113	483.60	
		Vendor Subtotal for Dept:00			483.60	
		Subtotal for Fund: 105			8,626.84	
106-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER	01/03/2018	0	3,443.87	
		Vendor Subtotal for Dept:00			3,443.87	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/03/2018	86078	168.59	
		Vendor Subtotal for Dept:00			168.59	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT - SPENDING	01/03/2018	86068	4.50	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT - HRA	01/03/2018	86068	7.00	
		Vendor Subtotal for Dept:00			11.50	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 12/28/17 -	01/03/2018	86077	24.04	
		Vendor Subtotal for Dept:00			24.04	
106-00-44300-00	BANKCARD SERVICES	IML - CLASSIFIED LISTING - COD	01/03/2018	86065	35.00	
		Vendor Subtotal for Dept:00			35.00	
106-00-45400-00	BANKCARD SERVICES	HALFMOON EDU - REGISTRATIO	01/03/2018	86065	279.00	

		Vendor Subtotal for Dept:00			<u>279.00</u>
106-00-46400-00	SPRINT	MONTHLY STATEMENT DECEMBER	01/03/2018	86109	<u>24.83</u>
		Vendor Subtotal for Dept:00			<u>24.83</u>
		Subtotal for Fund: 106			<u>3,986.83</u>
		Report Total:			<u>219,475.34</u>
		Manual Checks			1,050.97
					<u>220,526.31</u>

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	CITY OF COLUMBIA - GENERAL OBLIGATION BOND FUND	FINAL DISTR. ST. CLAIR RE TAX	12/15/2017	1895	213.13
001-00-25000-00	CITY OF COLUMBIA - LIBRARY BUILDING FUND	FINAL DISTR. ST. CLAIR RE TAX	12/15/2017	1896	120.50
001-00-25000-00	CITY OF COLUMBIA - POLICE PENSION FUND	FINAL DISTR. ST. CLAIR RE TAX	12/15/2017	1897	978.89
001-00-25000-00	PLAY FOUNDATION	GENE BERGMANN - METTER PARK BRICK	12/19/2017	1898	50.00
001-00-25000-00	EMILY BRENNAN	UB DEPOSIT REFUND	12/27/2017	86045	63.03
001-00-25000-00	RACHEL CRANDELL	UB DEPOSIT REFUND	12/27/2017	86046	126.94
001-00-25000-00	TRAVIS DIEHL	UB DEPOSIT REFUND	12/27/2017	86047	150.07
001-00-25000-00	RONNIE EUGEA	UB DEPOSIT REFUND	12/27/2017	86048	16.66
001-00-25000-00	MARK & LISA HRDLICKA	UB DEPOSIT REFUND	12/27/2017	86049	135.39
001-00-25000-00	SEAN JARVIS	UB DEPOSIT REFUND	12/27/2017	86050	131.22
001-00-25000-00	DENISE LUCCO	UB DEPOSIT REFUND	12/27/2017	86051	88.90
001-00-25000-00	ELLEN STANGER	UB DEPOSIT REFUND	12/27/2017	86052	87.64
001-00-25000-00	CHARLES STARKEY	UB DEPOSIT REFUND	12/27/2017	86053	62.95
001-00-25000-00	TAMARA TOON	UB DEPOSIT REFUND	12/27/2017	86054	65.92
001-00-25000-00	CHELSEA WESSELMANN	UB DEPOSIT REFUND	12/27/2017	86055	72.25
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	12/19/2017	2697	1,005.98
017-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	12/19/2017	1394	478.05
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	12/19/2017	853	272.72
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	12/20/2017	854	1,758.53
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	12/19/2017	1278	132,965.37
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	12/19/2017	1074	283.53
		TOTAL			139,127.67
		Subtract Transfer Between Funds			138,076.70
		TOTAL TO VOUCHER LIST			1,050.97