Accounts Payable

Transactions by Account

User: pfrierdich
Printed: 02/01/2018 - 4:20PM
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 JANUARY	01/31/2018	0	8,685.98	
001-00-25400-00	CIGNA HEALTHCARE	DUSTIN ROW NOT ON STATEMEN	01/31/2018	0	1,246.40	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2018	0	1,246.42	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2018	0	3,920.63	
		Vendor Subtotal for Dept:00			15,099.43	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00916.01.2018 NCPERS IN	01/17/2018	86303	16.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00917.01.2018 NCPERS IN	01/17/2018	86303	160.00	
		Vendor Subtotal for Dept:00			176.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAR	02/06/2018	86272	188.77	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAR	02/06/2018	86272	154.44	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAR	02/06/2018	86272	426.82	
		Vendor Subtotal for Dept:00			770.03	
001-00-36503-00	MERZ ON MAIN	REIMBURSE DUPLICATE JUKE BC	02/06/2018	86299	35.00	
		Vendor Subtotal for Dept:00			35.00	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	RENEWAL FEE COBRA	02/06/2018	86257	250.00	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	RENEWAL FEE FSA	02/06/2018	86257	100.00	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	COBRA ADMINISTRATION JANUA	02/06/2018	86257	52.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/06/2018	86257	9.90	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/06/2018	86257	7.70	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	RENEWAL HRA	02/06/2018	86257	83.34	
		Vendor Subtotal for Dept:00			502.94	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/06/2018	86271	57.68	
		Vendor Subtotal for Dept:00			57.68	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	02/06/2018	86255	117.74	
		Vendor Subtotal for Dept:00			117.74	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	02/06/2018	86293	67.00	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING JANUARY :	02/06/2018	86293	1,682.00	
		Vendor Subtotal for Dept:00			1,749.00	
001-00-44300-00	BANKCARD SERVICES	COMPLIANCE - IL LABOR LAW PC	02/06/2018	86256	27.74	
001-00-44300-00	BANKCARD SERVICES	DOLLAR GENERAL - CITY HALL S	02/06/2018	86256	5.75	
001-00-44300-00	BANKCARD SERVICES	BEST BUY - HEATER - CITY HALL	02/06/2018	86256	32.28	
001-00-44300-00	BANKCARD SERVICES	BIRCH GROVE - ACTIVE TRAK US	02/06/2018	86256	55.20	
001-00-44300-00	BANKCARD SERVICES	BEST BUY - CABLE FOR PROJECT	02/06/2018	86256	5.99	
		Vendor Subtotal for Dept:00			126.96	
001-00-44500-00	BANKCARD SERVICES	PHILLIPS 66 - CREDIT FOR FUEL I	02/06/2018	86256	-0.31	
		Vendor Subtotal for Dept:00			-0.31	
001-00-44800-00	BANKCARD SERVICES	SCHNUCKS - CIGNA WELLNESS	02/06/2018	86256	100.00	
001-00-44800-00	BANKCARD SERVICES	SUBWAY - CIGNA WELLNESS	02/06/2018	86256	163.40	
001-00-44800-00	BANKCARD SERVICES	WALMART - CIGNA WELLNESS	02/06/2018	86256	23.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			287.17	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 96 JANUA]	02/06/2018	86302	52.32	
		Vendor Subtotal for Dept:00			52.32	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/17 -	02/06/2018	86264	33.21	
		Vendor Subtotal for Dept:00			33.21	
001-00-45400-00	BANKCARD SERVICES	CREDIT FROM BOB EVANS - LUN	02/06/2018	86256	-0.92	
001-00-45400-00	BANKCARD SERVICES	NIU OUTREACH CONFERENCE - J	02/06/2018	86256	225.00	
001-00-45400-00	BANKCARD SERVICES	BOB EVANS - MAYOR HUTCHINS	02/06/2018	86256	23.12	
		Vendor Subtotal for Dept:00			247.20	
001-00-45500-00	XEROX CORPORATION	XEROX 6280 PRINTER MAINT MA	02/06/2018	86339	204.00	
001-00-45500-00	XEROX CORPORATION	XEROX 6280 PRINTER MAINT MA	02/06/2018	86339	204.00	
		Vendor Subtotal for Dept:00			408.00	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT DI	02/06/2018	86288	280.00	
		Vendor Subtotal for Dept:00			280.00	
001-00-46400-00	SPRINT	MONTHLY STATEMENT 12/7/2017	02/06/2018	86322	66.52	
		Vendor Subtotal for Dept:00			66.52	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/17 -	02/06/2018	86264	36.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			36.92	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/17 -	02/06/2018	86264	122.74	
		Vendor Subtotal for Dept:00			122.74	
001-00-49100-00	PLUMBERS SUPPLY	FAUCET - LADIES RESTROOM CI]	02/06/2018	86311	163.82	
		Vendor Subtotal for Dept:00			163.82	
001-00-49100-00	STANLEY ACCESS TECH, LLC	CITY HALL FRONT DOOR REPAIR	02/06/2018	86324	188.00	
		Vendor Subtotal for Dept:00			188.00	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTISPAM	02/06/2018	86256	159.00	
		Vendor Subtotal for Dept:00			159.00	
001-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIB/STORAGE J	02/06/2018	86314	217.00	
		Vendor Subtotal for Dept:00			217.00	
001-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	02/06/2018	86328	3,500.00	
001-00-49600-00	TECH ELECTRONICS, INC.	PROACTIVE MONITORING OF NE	02/06/2018	86328	189.00	
		Vendor Subtotal for Dept:00			3,689.00	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE NOVEMB	02/06/2018	86259	8,792.75	
		Vendor Subtotal for Dept:00			8,792.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/17 -	02/06/2018	86264	49.12	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/17 -	02/06/2018	86264	46.40	
		Vendor Subtotal for Dept:00			95.52	
			Subtotal for Fund: 001		33,473.64	
005-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2018	0	168.27	
		Vendor Subtotal for Dept:00			168.27	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/06/2018	86272	28.02	
		Vendor Subtotal for Dept:00			28.02	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/06/2018	86257	1.40	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/06/2018	86257	1.80	
		Vendor Subtotal for Dept:00			3.20	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/06/2018	86271	3.59	
		Vendor Subtotal for Dept:00			3.59	
			Subtotal for Fund: 005		203.08	
006-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2018	0	2,843.70	
		Vendor Subtotal for Dept:00			2,843.70	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/06/2018	86272	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 STATEMENT JANUARY	02/06/2018	86257	10.50	
		Vendor Subtotal for Dept:00			10.50	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/06/2018	86271	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-44300-00	BANKCARD SERVICES	COMPLIANCE - IL LABOR LAW PO	02/06/2018	86256	27.74	
		Vendor Subtotal for Dept:00			27.74	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/17 -	02/06/2018	86264	57.31	
		Vendor Subtotal for Dept:00			57.31	
		Subtotal for Fund: 006			3,113.09	
008-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2018	0	7,741.59	
		Vendor Subtotal for Dept:00			7,741.59	
008-00-25404-00	DELTA DENTAL - RISK	CREDIT ROW 12/31/17	02/06/2018	86272	-33.72	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAR	02/06/2018	86272	539.26	
		Vendor Subtotal for Dept:00			505.54	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	RENEWAL FEE FSA	02/06/2018	86257	100.00	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	RENEWAL HRA	02/06/2018	86257	83.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/06/2018	86257	23.10	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/06/2018	86257	10.26	
		Vendor Subtotal for Dept:00			216.69	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/06/2018	86271	75.74	
		Vendor Subtotal for Dept:00			75.74	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/06/2018	86255	62.16	
		Vendor Subtotal for Dept:00			62.16	
008-00-44200-00	CONRAD PRESS LTD	UPS CHARGES	02/06/2018	86269	29.95	
		Vendor Subtotal for Dept:00			29.95	
008-00-44300-00	ARAMARK REFRESHMENT SERV	COFFEE FOR DOPW	02/06/2018	86254	34.73	
		Vendor Subtotal for Dept:00			34.73	
008-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR BIN	02/06/2018	86267	80.03	
008-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR BIN	02/06/2018	86267	163.72	
		Vendor Subtotal for Dept:00			243.75	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN	STORAGE BOXES/COPY PAPER	02/06/2018	86275	22.58	
		Vendor Subtotal for Dept:00			22.58	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	02/06/2018	86308	13.86	
		Vendor Subtotal for Dept:00			13.86	
008-00-44300-00	BUSSEN QUARRIES	SAND FOR BIN	02/06/2018	86261	102.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			102.26	
008-00-44300-00	HEAVY DUTY TOOLS, INC.	BATTERY CHARGER	02/06/2018	86282	110.00	
		Vendor Subtotal for Dept:00			110.00	
008-00-44300-00	WARNING LITES OF SOUTHERN	BLACK VINYL NUMBERS	02/06/2018	86336	16.20	
		Vendor Subtotal for Dept:00			16.20	
008-00-44300-00	BANKCARD SERVICES	AMAZON - DRINKING FOUNTAIN	02/06/2018	86256	23.61	
008-00-44300-00	BANKCARD SERVICES	AMAZON - LATEX GLOVES	02/06/2018	86256	55.66	
008-00-44300-00	BANKCARD SERVICES	COMPLIANCE - IL LABOR LAW P(	02/06/2018	86256	10.00	
		Vendor Subtotal for Dept:00			89.27	
008-00-44300-00	HERITAGE-CRYSTAL CLEAN, LI	USED OIL PICK UP SERVICE	02/06/2018	86285	18.00	
		Vendor Subtotal for Dept:00			18.00	
008-00-44300-00	PERFORMANCE HEALTH SUPPL	MEDICAL CABINET SUPPLIES	02/06/2018	86310	31.48	
		Vendor Subtotal for Dept:00			31.48	
008-00-44302-00	CORE & MAIN LP	WATER REPAIR PARTS	02/06/2018	86270	210.79	
		Vendor Subtotal for Dept:00			210.79	
008-00-44820-00	ILLINOIS RURAL WATER ASSOC	2017-2018 SOUP MEMBERSHIP - H	02/06/2018	86290	25.75	
		Vendor Subtotal for Dept:00			25.75	
008-00-45000-00	LEGAL REPORTER	12 MONTHS SUBSCRIPTION FOR (	02/06/2018	86294	21.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			21.00	
008-00-45000-00	APWA	MEMBERSHIP RENEWAL - AHREN	02/06/2018	86253	70.56	
		Vendor Subtotal for Dept:00			70.56	
008-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOWA	02/06/2018	86258	28.73	
		Vendor Subtotal for Dept:00			28.73	
008-00-45200-00	COLE DREHER	REIMBURSE CLOTHING ALLOWA	02/06/2018	86273	75.73	
		Vendor Subtotal for Dept:00			75.73	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - POWER OUTAGE - KRI	02/06/2018	86263	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK -	02/06/2018	86263	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEALS - WATER MAIN BREAK	02/06/2018	86263	30.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK -	02/06/2018	86263	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - POWER OUTAGE - SPA	02/06/2018	86263	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK -	02/06/2018	86263	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEALS - WATER MAIN BREAK	02/06/2018	86263	20.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEALS - WATER MAIN BREAK	02/06/2018	86263	30.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEALS - WATER MAIN BREAK	02/06/2018	86263	30.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEALS - WATER MAIN BREAK	02/06/2018	86263	20.00	
		Vendor Subtotal for Dept:00			180.00	
008-00-45500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	02/06/2018	86274	38.20	
		Vendor Subtotal for Dept:00			38.20	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 1/20 - 2/:	02/06/2018	86297	45.36	
		Vendor Subtotal for Dept:00			45.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46000-00	VERMEER OF MISSOURI & ILLI	PRESSURE HOSE FOR K-46	02/06/2018	86332	122.70	
		Vendor Subtotal for Dept:00			122.70	
008-00-46000-00	MERTZ MOTOR CO., INC.	BATTERIES/ENGINE LIGHT ON/IN	02/06/2018	86298	1,197.73	
008-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K-3	02/06/2018	86298	18.96	
008-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K-35	02/06/2018	86298	12.77	
		Vendor Subtotal for Dept:00			1,229.46	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT DI	02/06/2018	86288	60.00	
		Vendor Subtotal for Dept:00			60.00	
008-00-46400-00	SPRINT	MONTHLY STATEMENT 12/7/2017	02/06/2018	86322	85.82	
		Vendor Subtotal for Dept:00			85.82	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/17 -	02/06/2018	86264	1,094.36	
		Vendor Subtotal for Dept:00			1,094.36	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/17 -	02/06/2018	86264	27.68	
		Vendor Subtotal for Dept:00			27.68	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/17 -	02/06/2018	86264	11.96	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/17 -	02/06/2018	86264	12.93	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/17 -	02/06/2018	86264	14.89	
		Vendor Subtotal for Dept:00			39.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 12/12/17 -	02/06/2018	86300	43,157.85	
		Vendor Subtotal for Dept:00			43,157.85	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 11/21/17 -	02/06/2018	86268	427.24	
		Vendor Subtotal for Dept:00			427.24	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	02/06/2018	86312	62.59	
		Vendor Subtotal for Dept:00			62.59	
008-00-46900-00	BOBCAT OF ST. LOUIS	BRUSHCUTTER RENTAL	02/06/2018	86260	270.00	
		Vendor Subtotal for Dept:00			270.00	
008-00-46900-00	WARNING LITES OF SOUTHERN	MESSAGE BOARD RENTAL 9 BOI	02/06/2018	86336	2,056.00	
		Vendor Subtotal for Dept:00			2,056.00	
008-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE DECEMBER 2	02/06/2018	86304	128.22	
		Vendor Subtotal for Dept:00			128.22	
008-00-47400-00	CORE & MAIN LP	WRENCH	02/06/2018	86270	98.42	
		Vendor Subtotal for Dept:00			98.42	
008-00-47500-00	JULIE, INC.	ANNUAL PRINT/FAX/VOICE CHG!	02/06/2018	86292	1,704.15	
		Vendor Subtotal for Dept:00			1,704.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIB/STORAGE J	02/06/2018	86314	46.50	
		Vendor Subtotal for Dept:00			46.50	
008-00-49600-00	TECH ELECTRONICS, INC.	PROACTIVE MONITORING OF NE	02/06/2018	86328	40.50	
008-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	02/06/2018	86328	750.00	
		Vendor Subtotal for Dept:00			790.50	
			Subtotal for Fund: 008		61,411.19	
009-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2018	0	5,128.30	
		Vendor Subtotal for Dept:00			5,128.30	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAI	02/06/2018	86272	374.88	
009-00-25404-00	DELTA DENTAL - RISK	CREDIT ROW 12/31/17	02/06/2018	86272	-21.54	
		Vendor Subtotal for Dept:00			353.34	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	RENEWAL HRA	02/06/2018	86257	83.33	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	RENEWAL FEE FSA	02/06/2018	86257	100.00	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/06/2018	86257	8.51	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/06/2018	86257	16.28	
		Vendor Subtotal for Dept:00			208.12	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/06/2018	86271	52.28	
		Vendor Subtotal for Dept:00			52.28	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/06/2018	86255	39.71	
		Vendor Subtotal for Dept:00			39.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE FOR DOPW	02/06/2018	86254	22.19	
		Vendor Subtotal for Dept:00			22.19	
009-00-44300-00	EGYPTIAN WORKSPACE PARTN.	STORAGE BOXES/COPY PAPER	02/06/2018	86275	14.43	
		Vendor Subtotal for Dept:00			14.43	
009-00-44300-00	GRAINGER	LIQUID LEVEL CONTROL	02/06/2018	86281	266.67	
		Vendor Subtotal for Dept:00			266.67	
009-00-44300-00	CORE & MAIN LP	CLAMPS	02/06/2018	86270	186.76	
		Vendor Subtotal for Dept:00			186.76	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	02/06/2018	86308	8.86	
		Vendor Subtotal for Dept:00			8.86	
009-00-44300-00	COLUMBIA MARKET	LAB SUPPLIES	02/06/2018	86265	27.82	
		Vendor Subtotal for Dept:00			27.82	
009-00-44300-00	WARNING LITES OF SOUTHERN	BLACK VINYL NUMBERS	02/06/2018	86336	10.35	
		Vendor Subtotal for Dept:00			10.35	
009-00-44300-00	BANKCARD SERVICES	AMAZON - DRINKING FOUNTAIN	02/06/2018	86256	15.08	
009-00-44300-00	BANKCARD SERVICES	COMPLIANCE - IL LABOR LAW P(	02/06/2018	86256	6.38	
009-00-44300-00	BANKCARD SERVICES	AMAZON - LATEX GLOVES	02/06/2018	86256	35.56	
		Vendor Subtotal for Dept:00			57.02	
009-00-44300-00	HERITAGE-CRYSTAL CLEAN, LI	USED OIL PICK UP SERVICE	02/06/2018	86285	11.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			11.50	
009-00-44300-00	PERFORMANCE HEALTH SUPPL	MEDICAL CABINET SUPPLIES	02/06/2018	86310	20.11	
		Vendor Subtotal for Dept:00			20.11	
009-00-45000-00	LEGAL REPORTER	12 MONTHS SUBSCRIPTION FOR (	02/06/2018	86294	21.00	
		Vendor Subtotal for Dept:00			21.00	
009-00-45000-00	APWA	MEMBERSHIP RENEWAL - AHREN	02/06/2018	86253	45.08	
		Vendor Subtotal for Dept:00			45.08	
009-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOWA	02/06/2018	86258	18.35	
		Vendor Subtotal for Dept:00			18.35	
009-00-45200-00	COLE DREHER	REIMBURSE CLOTHING ALLOWA	02/06/2018	86273	48.39	
		Vendor Subtotal for Dept:00			48.39	
009-00-45500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	02/06/2018	86274	24.40	
		Vendor Subtotal for Dept:00			24.40	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 1/20 - 2/:	02/06/2018	86297	28.98	
		Vendor Subtotal for Dept:00			28.98	
009-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K-35	02/06/2018	86298	8.16	
009-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K-3	02/06/2018	86298	12.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			20.28	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT DI	02/06/2018	86288	60.00	
		Vendor Subtotal for Dept:00			60.00	
009-00-46400-00	SPRINT	MONTHLY STATEMENT 12/7/2017	02/06/2018	86322	37.36	
		Vendor Subtotal for Dept:00			37.36	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT DECEMBI	02/06/2018	86289	11.66	
		Vendor Subtotal for Dept:00			11.66	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/17 -	02/06/2018	86264	27.68	
		Vendor Subtotal for Dept:00			27.68	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/17 -	02/06/2018	86264	9.51	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/17 -	02/06/2018	86264	7.64	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/17 -	02/06/2018	86264	8.26	
		Vendor Subtotal for Dept:00			25.41	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	02/06/2018	86312	39.98	
		Vendor Subtotal for Dept:00			39.98	
009-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE DECEMBER 2	02/06/2018	86304	81.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			81.91	
009-00-47400-00	RJN GROUP, INC.	STORM WATER PERMIT IMPLEME	02/06/2018	86315	1,800.00	
		Vendor Subtotal for Dept:00			1,800.00	
009-00-47500-00	JULIE, INC.	ANNUAL PRINT/FAX/VOICE CHG!	02/06/2018	86292	1,704.14	
		Vendor Subtotal for Dept:00			1,704.14	
009-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIB/STORAGE J	02/06/2018	86314	46.50	
		Vendor Subtotal for Dept:00			46.50	
009-00-49600-00	TECH ELECTRONICS, INC.	PROACTIVE MONITORING OF NE	02/06/2018	86328	40.50	
009-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	02/06/2018	86328	750.00	
		Vendor Subtotal for Dept:00			790.50	
		Subtotal for Fund: 009			11,239.08	
010-00-25400-00	CIGNA HEALTHCARE	DEDUCT RYAN YOUNG	01/31/2018	0	-11,479.50	
010-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2018	0	5,126.54	
		Vendor Subtotal for Dept:00			-6,352.96	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/06/2018	86272	334.93	
		Vendor Subtotal for Dept:00			334.93	
010-00-43200-00	CAMPION, BARROW & ASSOCIA	PSYCH EVAL - JAMES WILDERMA	02/06/2018	86262	415.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			415.00	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/06/2018	86257	9.00	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/06/2018	86257	14.00	
		Vendor Subtotal for Dept:00			23.00	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/06/2018	86271	57.66	
		Vendor Subtotal for Dept:00			57.66	
010-00-44300-00	DUTCH HOLLOW JANITORIAL S	DISH SOAP	02/06/2018	86274	44.09	
010-00-44300-00	DUTCH HOLLOW JANITORIAL S	PAPER TOWELS	02/06/2018	86274	102.53	
		Vendor Subtotal for Dept:00			146.62	
010-00-44300-00	BANKCARD SERVICES	PHONE CASE	02/06/2018	86256	14.95	
010-00-44300-00	BANKCARD SERVICES	AMAZON - OFFICE CHAIR - K. LA	02/06/2018	86256	245.99	
010-00-44300-00	BANKCARD SERVICES	COMPLIANCE - IL LABOR LAW PC	02/06/2018	86256	27.74	
		Vendor Subtotal for Dept:00			288.68	
010-00-44303-00	AIRGAS USA, LLC	JAN 2018 MONTHLY OXYGEN REI	02/06/2018	86252	228.43	
		Vendor Subtotal for Dept:00			228.43	
010-00-44303-00	HENRY SCHEIN, INC.	ELECTRODES	02/06/2018	86284	113.10	
010-00-44303-00	HENRY SCHEIN, INC.	IV START ROLLS	02/06/2018	86284	95.94	
010-00-44303-00	HENRY SCHEIN, INC.	STETHESCOPES	02/06/2018	86284	55.20	
010-00-44303-00	HENRY SCHEIN, INC.	BO CUFF/GAUZE	02/06/2018	86284	41.74	
		Vendor Subtotal for Dept:00			305.98	
010-00-44820-00	TIER ONE TACTICAL SOLUTION	TRAINING - BRANDON LAYTON	02/06/2018	86330	500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			500.00	
010-00-44823-00	WORLDPOINT ECC, INC.	CPR MANIKINS SETS X 2 AED TR.	02/06/2018	86338	1,297.06	
		Vendor Subtotal for Dept:00			1,297.06	
010-00-45050-00	STERICYCLE, INC.	HAZARDOUS WASTE	02/06/2018	86325	246.12	
		Vendor Subtotal for Dept:00			246.12	
010-00-45200-00	HEROS IN STYLE	UNIFORM - JOSUE MURILLO	02/06/2018	86286	298.19	
010-00-45200-00	HEROS IN STYLE	UNIFORM - BRANDON LAYTON	02/06/2018	86286	575.89	
010-00-45200-00	HEROS IN STYLE	UNIFORM - KIM LAMPRECHT	02/06/2018	86286	124.35	
010-00-45200-00	HEROS IN STYLE	UNIFORM - JIM WILDERMAN	02/06/2018	86286	554.99	
010-00-45200-00	HEROS IN STYLE	UNIFORM - ANDREW KRUMP	02/06/2018	86286	314.19	
		Vendor Subtotal for Dept:00			1,867.61	
010-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	02/06/2018	86308	46.20	
		Vendor Subtotal for Dept:00			46.20	
010-00-46000-00	LINNEMANN OIL CO.	6025 REPAIR LIGHT	02/06/2018	86296	30.00	
		Vendor Subtotal for Dept:00			30.00	
010-00-46000-00	SENTINEL EMERGENCY SOLUT.	AUTO EJECT 6015	02/06/2018	86316	39.84	
		Vendor Subtotal for Dept:00			39.84	
010-00-46400-00	SPRINT	MONTHLY STATEMENT 12/7/2017	02/06/2018	86322	95.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			95.04	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/17 -	02/06/2018	86264	93.50	
		Vendor Subtotal for Dept:00			93.50	
			Subtotal for Fund: 010		-337.29	
012-00-49900-00	OATES ASSOCIATES, INC.	GALL RD/IL 3 INTERSECT 9/30 - 1(	02/06/2018	86306	1,457.92	
		Vendor Subtotal for Dept:00			1,457.92	
			Subtotal for Fund: 012		1,457.92	
020-00-45920-00	ILLINOIS SOUTH TOURISM	3RD QTR COMMITMENT-2018 VG	02/06/2018	86291	1,712.00	
		Vendor Subtotal for Dept:00			1,712.00	
020-00-45925-00	KLEEN SWEEP CLEANING SERV	WELCOME CENTER MONTHLY CI	02/06/2018	86293	50.00	
		Vendor Subtotal for Dept:00			50.00	
			Subtotal for Fund: 020		1,762.00	
024-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2018	0	1,206.13	
		Vendor Subtotal for Dept:00			1,206.13	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAI	02/06/2018	86272	75.86	
024-00-25404-00	DELTA DENTAL - RISK	CREDIT ROW 12/31/17	02/06/2018	86272	-5.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			70.24	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/06/2018	86257	3.14	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/06/2018	86257	0.80	
		Vendor Subtotal for Dept:00			3.94	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/06/2018	86271	10.82	
		Vendor Subtotal for Dept:00			10.82	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/06/2018	86255	10.36	
		Vendor Subtotal for Dept:00			10.36	
024-00-44300-00	ARAMARK REFRESHMENT SERV	COFFEE FOR DOPW	02/06/2018	86254	5.79	
		Vendor Subtotal for Dept:00			5.79	
024-00-44300-00	EGYPTIAN WORKSPACE PARTN	STORAGE BOXES/COPY PAPER	02/06/2018	86275	3.76	
		Vendor Subtotal for Dept:00			3.76	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	02/06/2018	86308	2.31	
		Vendor Subtotal for Dept:00			2.31	
024-00-44300-00	SHADYCREEK NURSERY & GAR	WEED KILLER	02/06/2018	86317	22.99	
		Vendor Subtotal for Dept:00			22.99	
024-00-44300-00	ULTRA PLAY SYSTEMS, INC.	BENCHES	02/06/2018	86331	1,473.50	
		Vendor Subtotal for Dept:00			1,473.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	WARNING LITES OF SOUTHERN	BLACK VINYL NUMBERS	02/06/2018	86336	2.70	
		Vendor Subtotal for Dept:00			2.70	
024-00-44300-00	BANKCARD SERVICES	COMPLIANCE - IL LABOR LAW P(	02/06/2018	86256	1.66	
024-00-44300-00	BANKCARD SERVICES	AMAZON - LATEX GLOVES	02/06/2018	86256	9.27	
024-00-44300-00	BANKCARD SERVICES	AMAZON - DRINKING FOUNTAIN	02/06/2018	86256	3.93	
		Vendor Subtotal for Dept:00			14.86	
024-00-44300-00	HERITAGE-CRYSTAL CLEAN, LI	USED OIL PICK UP SERVICE	02/06/2018	86285	3.00	
		Vendor Subtotal for Dept:00			3.00	
024-00-44300-00	PERFORMANCE HEALTH SUPPL	MEDICAL CABINET SUPPLIES	02/06/2018	86310	5.25	
		Vendor Subtotal for Dept:00			5.25	
024-00-45000-00	APWA	MEMBERSHIP RENEWAL - AHREI	02/06/2018	86253	11.76	
		Vendor Subtotal for Dept:00			11.76	
024-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOWA	02/06/2018	86258	4.79	
		Vendor Subtotal for Dept:00			4.79	
024-00-45200-00	COLE DREHER	REIMBURSE CLOTHING ALLOWA	02/06/2018	86273	12.62	
		Vendor Subtotal for Dept:00			12.62	
024-00-45500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	02/06/2018	86274	6.37	
		Vendor Subtotal for Dept:00			6.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 1/20 - 2/:	02/06/2018	86297	7.56	
		Vendor Subtotal for Dept:00			7.56	
024-00-46010-00	ERB EQUIPMENT COMPANY	FRONT MOUNT MOWER FILTERS	02/06/2018	86276	516.39	
		Vendor Subtotal for Dept:00			516.39	
024-00-46010-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K-3	02/06/2018	86298	3.16	
024-00-46010-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K-35	02/06/2018	86298	2.13	
		Vendor Subtotal for Dept:00			5.29	
024-00-46010-00	BANKCARD SERVICES	AGRI FAB - HOSE	02/06/2018	86256	108.40	
		Vendor Subtotal for Dept:00			108.40	
024-00-46400-00	SPRINT	MONTHLY STATEMENT 12/7/2017	02/06/2018	86322	8.37	
		Vendor Subtotal for Dept:00			8.37	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/17 -	02/06/2018	86264	33.21	
		Vendor Subtotal for Dept:00			33.21	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	02/06/2018	86312	10.43	
		Vendor Subtotal for Dept:00			10.43	
024-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE DECEMBER :	02/06/2018	86304	21.37	
		Vendor Subtotal for Dept:00			21.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 23	02/06/2018	86266	708.34	
		Vendor Subtotal for Dept:00			708.34	
		Subtotal for Fund: 024			4,290.55	
038-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2018	0	84.13	
		Vendor Subtotal for Dept:00			84.13	
038-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/06/2018	86272	6.95	
		Vendor Subtotal for Dept:00			6.95	
		Subtotal for Fund: 038			91.08	
040-00-49100-00	SOUTHWESTERN CONSTRUCTI(	LEGION PARK COMF STATION BI	02/06/2018	86320	67,488.21	
		Vendor Subtotal for Dept:00			67,488.21	
		Subtotal for Fund: 040			67,488.21	
101-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2018	0	25,189.55	
		Vendor Subtotal for Dept:00			25,189.55	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/06/2018	86272	1,319.10	
		Vendor Subtotal for Dept:00			1,319.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/06/2018	86257	63.00	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/06/2018	86257	49.50	
		Vendor Subtotal for Dept:00			112.50	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/06/2018	86271	213.92	
		Vendor Subtotal for Dept:00			213.92	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	02/06/2018	86293	203.75	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING - JANUARY	02/06/2018	86293	1,032.00	
		Vendor Subtotal for Dept:00			1,235.75	
101-00-44100-00	P.F. PETTIBONE & COMPANY	CITATION & COMPLAINT TICKET	02/06/2018	86309	688.55	
		Vendor Subtotal for Dept:00			688.55	
101-00-44300-00	ARAMARK REFRESHMENT SERV	BRONZE WATER FILTER	02/06/2018	86254	83.40	
		Vendor Subtotal for Dept:00			83.40	
101-00-44300-00	GALLS, LLC	ZIP PULLOVER	02/06/2018	86280	24.99	
101-00-44300-00	GALLS, LLC	TACTICAL BACKPACK	02/06/2018	86280	40.96	
		Vendor Subtotal for Dept:00			65.95	
101-00-44300-00	WALMART COMMUNITY	REFRESHMENTS FOR STAFF MEE	02/06/2018	86334	50.72	
		Vendor Subtotal for Dept:00			50.72	
101-00-44300-00	OAK HILL	SENIOR JUBILEE	02/06/2018	86305	75.00	
		Vendor Subtotal for Dept:00			75.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	SIRCHIE FINGER PRINT LABOR/	TESTS	02/06/2018	86318	229.89	
101-00-44300-00	SIRCHIE FINGER PRINT LABOR/	INTEGRITY BAGS	02/06/2018	86318	123.61	
		Vendor Subtotal for Dept:00			353.50	
101-00-44300-00	STOP STICK, LTD.	12 INCH STOPSTICK SUV KIT	02/06/2018	86326	568.00	
		Vendor Subtotal for Dept:00			568.00	
101-00-44300-00	BANKCARD SERVICES	ZUMA - OFFICE SUPPLIES	02/06/2018	86256	65.63	
101-00-44300-00	BANKCARD SERVICES	ZUMA - OFFICE SUPPLIES	02/06/2018	86256	112.97	
101-00-44300-00	BANKCARD SERVICES	AMAZON - PENS	02/06/2018	86256	11.89	
101-00-44300-00	BANKCARD SERVICES	ZORO TOOLS - FILE CABINET FOI	02/06/2018	86256	159.81	
101-00-44300-00	BANKCARD SERVICES	IMOS PIZZA - EMS STAFF MTG	02/06/2018	86256	42.89	
101-00-44300-00	BANKCARD SERVICES	JOES PIZZA - STAFF MEETING	02/06/2018	86256	193.18	
101-00-44300-00	BANKCARD SERVICES	RURAL KING - HEATER - ENDRAS	02/06/2018	86256	49.99	
101-00-44300-00	BANKCARD SERVICES	ZUMA - TONER/WIPES/ENVELOPI	02/06/2018	86256	105.31	
101-00-44300-00	BANKCARD SERVICES	COMPLIANCE - IL LABOR LAW P(	02/06/2018	86256	27.74	
101-00-44300-00	BANKCARD SERVICES	SCHNUCKS - WATER - BOIL WATE	02/06/2018	86256	17.34	
101-00-44300-00	BANKCARD SERVICES	OMG - OFFICER STICKER BADGE	02/06/2018	86256	340.00	
		Vendor Subtotal for Dept:00			1,126.75	
101-00-44800-00	BANKCARD SERVICES	ZUMA - PRINTER #45	02/06/2018	86256	126.99	
101-00-44800-00	BANKCARD SERVICES	AMAZON - USB FLASHCARDS	02/06/2018	86256	75.47	
		Vendor Subtotal for Dept:00			202.46	
101-00-44820-00	BANKCARD SERVICES	WIU ILETSB - CONFERENCE - K. I	02/06/2018	86256	75.00	
101-00-44820-00	BANKCARD SERVICES	WIU ILETSB - REGISTRATION - K.	02/06/2018	86256	75.00	
		Vendor Subtotal for Dept:00			150.00	
101-00-45000-00	VISIONABLE SURVEILLANCE S(	WAVENET ANNUAL MAINT 2/1/18	02/06/2018	86333	2,933.62	
		Vendor Subtotal for Dept:00			2,933.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45000-00	BANKCARD SERVICES	BND - 6 MONTH SUBSCRIPTION F	02/06/2018	86256	195.00	
101-00-45000-00	BANKCARD SERVICES	US POLICE CANINE MEMBERSHI	02/06/2018	86256	50.00	
101-00-45000-00	BANKCARD SERVICES	SILEC - BANQUET DINNER - CHIE	02/06/2018	86256	35.00	
		Vendor Subtotal for Dept:00			280.00	
101-00-45237-00	GALLS, LLC	CLOTH ALLOW #37 DOETSCH - W	02/06/2018	86280	17.49	
		Vendor Subtotal for Dept:00			17.49	
101-00-45242-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #42 DONJON - TIE	02/06/2018	86295	6.99	
101-00-45242-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #42 DONJON - TIE	02/06/2018	86295	31.96	
		Vendor Subtotal for Dept:00			38.95	
101-00-45292-00	GALLS, LLC	CLOTH ALLOW #92 SIMMONS - H	02/06/2018	86280	13.49	
		Vendor Subtotal for Dept:00			13.49	
101-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	02/06/2018	86308	46.20	
		Vendor Subtotal for Dept:00			46.20	
101-00-45500-00	TECH ELECTRONICS, INC.	LENEL ONGUARD SECURITY SYS	02/06/2018	86328	764.05	
		Vendor Subtotal for Dept:00			764.05	
101-00-45500-00	WIRELESS USA, INC.	MOBILE RADIO XTL1500 ADDED	02/06/2018	86337	21.00	
101-00-45500-00	WIRELESS USA, INC.	MOBILE RADIO XTL2500 ADDED	02/06/2018	86337	28.00	
		Vendor Subtotal for Dept:00			49.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	DUAL RADIO/USER RATE JANUA]	02/06/2018	86301	1,114.00	
		Vendor Subtotal for Dept:00			1,114.00	
101-00-46000-00	WARNER COMMUNICATIONS	VEHICLE 18 - REPLACE 2 FUSES	02/06/2018	86335	21.20	
		Vendor Subtotal for Dept:00			21.20	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5 - OIL CHG/TIRE REPAI	02/06/2018	86313	41.11	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 - ENGINE MISFIRE DI	02/06/2018	86313	246.69	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 8 - OIL CHG/HEADLIGH'	02/06/2018	86313	107.12	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 18 - OIL CHG/OIL TREAT	02/06/2018	86313	58.47	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 6 - OIL CHG	02/06/2018	86313	23.48	
		Vendor Subtotal for Dept:00			476.87	
101-00-46000-00	O'REILLY AUTO PARTS	LIGHTBULB CAPSULE FOR VEHI(	02/06/2018	86307	33.58	
		Vendor Subtotal for Dept:00			33.58	
101-00-46400-00	TECHNOLOGY MANAGEMENT I	IWIN CHGS THROUGH 12/31/2017	02/06/2018	86329	44.27	
		Vendor Subtotal for Dept:00			44.27	
101-00-46400-00	SPRINT	MONTHLY STATEMENT 12/7/2017	02/06/2018	86322	614.70	
		Vendor Subtotal for Dept:00			614.70	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/17 -	02/06/2018	86264	122.75	
		Vendor Subtotal for Dept:00			122.75	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 3	02/06/2018	86266	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 3	02/06/2018	86266	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 23	02/06/2018	86266	724.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 26	02/06/2018	86266	759.92	
		Vendor Subtotal for Dept:00			3,124.87	
101-00-47400-00	LEON UNIFORM CO., INC.	CREDIT-RETURNED BODYSHIELI	02/06/2018	86295	-93.75	
101-00-47400-00	LEON UNIFORM CO., INC.	BODYSHIELD VEST CARRIERS FC	02/06/2018	86295	1,312.50	
101-00-47400-00	LEON UNIFORM CO., INC.	CREDIT-RETURNED BODYSHIELI	02/06/2018	86295	-862.25	
		Vendor Subtotal for Dept:00			356.50	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIERS MAINT 1/21 - 2/2	02/06/2018	86277	339.04	
		Vendor Subtotal for Dept:00			339.04	
			Subtotal for Fund: 101		41,825.73	
103-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2018	0	7,035.76	
		Vendor Subtotal for Dept:00			7,035.76	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/06/2018	86272	442.54	
103-00-25404-00	DELTA DENTAL - RISK	CREDIT ROW 12/31/17	02/06/2018	86272	-32.78	
		Vendor Subtotal for Dept:00			409.76	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/06/2018	86257	4.73	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/06/2018	86257	18.38	
		Vendor Subtotal for Dept:00			23.11	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/06/2018	86271	63.11	
		Vendor Subtotal for Dept:00			63.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/06/2018	86255	60.43	
		Vendor Subtotal for Dept:00			60.43	
103-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE FOR DOPW	02/06/2018	86254	33.77	
		Vendor Subtotal for Dept:00			33.77	
103-00-44300-00	EGYPTIAN WORKSPACE PARTN.	STORAGE BOXES/COPY PAPER	02/06/2018	86275	21.96	
		Vendor Subtotal for Dept:00			21.96	
103-00-44300-00	CORE & MAIN LP	24" STORM SEWER PIPE	02/06/2018	86270	390.40	
		Vendor Subtotal for Dept:00			390.40	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	02/06/2018	86308	13.47	
		Vendor Subtotal for Dept:00			13.47	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	HOSE ASSEMBLY	02/06/2018	86327	70.30	
		Vendor Subtotal for Dept:00			70.30	
103-00-44300-00	WARNING LITES OF SOUTHERN	BLACK VINYL NUMBERS	02/06/2018	86336	15.75	
		Vendor Subtotal for Dept:00			15.75	
103-00-44300-00	BANKCARD SERVICES	AMAZON - DRINKING FOUNTAIN	02/06/2018	86256	22.95	
103-00-44300-00	BANKCARD SERVICES	AMAZON - LATEX GLOVES	02/06/2018	86256	54.11	
103-00-44300-00	BANKCARD SERVICES	COMPLIANCE - IL LABOR LAW P(	02/06/2018	86256	9.72	
		Vendor Subtotal for Dept:00			86.78	
103-00-44300-00	HERITAGE-CRYSTAL CLEAN, LI	USED OIL PICK UP SERVICE	02/06/2018	86285	17.50	
		Vendor Subtotal for Dept:00			17.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	PERFORMANCE HEALTH SUPPL	MEDICAL CABINET SUPPLIES	02/06/2018	86310	30.61	
		Vendor Subtotal for Dept:00			30.61	
103-00-45000-00	APWA	MEMBERSHIP RENEWAL - AHREN	02/06/2018	86253	68.60	
		Vendor Subtotal for Dept:00			68.60	
103-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOWA	02/06/2018	86258	27.93	
		Vendor Subtotal for Dept:00			27.93	
103-00-45200-00	COLE DREHER	REIMBURSE CLOTHING ALLOWA	02/06/2018	86273	73.63	
		Vendor Subtotal for Dept:00			73.63	
103-00-45500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	02/06/2018	86274	37.14	
		Vendor Subtotal for Dept:00			37.14	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 1/20 - 2/:	02/06/2018	86297	44.10	
		Vendor Subtotal for Dept:00			44.10	
103-00-46000-00	ERB EQUIPMENT COMPANY	BAMAG ROLLER FILTERS FOR K-	02/06/2018	86276	181.88	
		Vendor Subtotal for Dept:00			181.88	
103-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K-3	02/06/2018	86298	18.44	
103-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K-35	02/06/2018	86298	12.42	
		Vendor Subtotal for Dept:00			30.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46400-00	SPRINT	MONTHLY STATEMENT 12/7/2017	02/06/2018	86322	79.14	
		Vendor Subtotal for Dept:00			79.14	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/17 -	02/06/2018	86264	16.96	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/17 -	02/06/2018	86264	13.61	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/17 -	02/06/2018	86264	14.75	
		Vendor Subtotal for Dept:00			45.32	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	02/06/2018	86312	60.85	
		Vendor Subtotal for Dept:00			60.85	
103-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE DECEMBER 2	02/06/2018	86304	124.65	
		Vendor Subtotal for Dept:00			124.65	
			Subtotal for Fund: 103		9,046.81	
104-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2018	0	504.80	
		Vendor Subtotal for Dept:00			504.80	
104-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/06/2018	86257	7.00	
104-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/06/2018	86257	9.00	
		Vendor Subtotal for Dept:00			16.00	
104-00-44100-00	SPEED-E-WAY	CALENDAR EVENTS FOR 2018	02/06/2018	86321	140.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			140.36	
104-00-44300-00	BANKCARD SERVICES	SAMS CLUB - CROWN SOCIAL SN	02/06/2018	86256	52.03	
		Vendor Subtotal for Dept:00			52.03	
104-00-44820-00	BANKCARD SERVICES	APA - NATIONAL PLANNING CON	02/06/2018	86256	735.00	
		Vendor Subtotal for Dept:00			735.00	
104-00-44824-00	BANKCARD SERVICES	SOUTHWEST AIR - E FULTZ - APA	02/06/2018	86256	292.96	
		Vendor Subtotal for Dept:00			292.96	
104-00-44824-00	EMILY FULTZ	REIMBURSE MILEAGE 80 - TRAN:	02/06/2018	86279	43.60	
104-00-44824-00	EMILY FULTZ	REIMBURSE MILEAGE 30 - REG F	02/06/2018	86279	16.35	
104-00-44824-00	EMILY FULTZ	REIMBURSE PARKING - ST LOUIS	02/06/2018	86279	9.00	
		Vendor Subtotal for Dept:00			68.95	
104-00-45000-00	ST. LOUIS BUSINESS JOURNAL	SUBSCRIPTION RENEWAL	02/06/2018	86323	75.00	
		Vendor Subtotal for Dept:00			75.00	
104-00-45000-00	SOUTHERN ILLINOIS ASSOCIAT	2018 SIAM MEMBERSHIP	02/06/2018	86319	35.00	
		Vendor Subtotal for Dept:00			35.00	
104-00-45400-00	BANKCARD SERVICES	ST LOUIS REG CHAMBER - E. FUI	02/06/2018	86256	15.00	
		Vendor Subtotal for Dept:00			15.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-45950-00	HISTORIC MAIN STREET COLUI	SPECIAL EVENTS DONATION 201:	02/06/2018	86287	600.00	
		Vendor Subtotal for Dept:00			600.00	
104-00-46250-00	HENEGHAN AND ASSOCIATES, I	ANNEXATION PLATS THROUGH 1	02/06/2018	86283	525.00	
		Vendor Subtotal for Dept:00			525.00	
104-00-46400-00	SPRINT	MONTHLY STATEMENT 12/7/2017	02/06/2018	86322	58.36	
		Vendor Subtotal for Dept:00			58.36	
			Subtotal for Fund: 104		3,118.46	
105-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2018	0	4,565.65	
		Vendor Subtotal for Dept:00			4,565.65	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAI	02/06/2018	86272	223.29	
105-00-25404-00	DELTA DENTAL - RISK	CREDIT S. LINNEMANN 11/30/201'	02/06/2018	86272	-187.32	
		Vendor Subtotal for Dept:00			35.97	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/06/2018	86257	13.50	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/06/2018	86257	17.50	
		Vendor Subtotal for Dept:00			31.00	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/06/2018	86271	57.66	
		Vendor Subtotal for Dept:00			57.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE AND TEA FOR DISPATCH	02/06/2018	86254	94.16	
		Vendor Subtotal for Dept:00			94.16	
105-00-44300-00	BANKCARD SERVICES	NEWEGG.COM - MONITOR FOR D	02/06/2018	86256	162.22	
105-00-44300-00	BANKCARD SERVICES	PANASONIC - HEADPHONE - A. T	02/06/2018	86256	26.55	
105-00-44300-00	BANKCARD SERVICES	PANASONIC - HEADPHONES - L. (	02/06/2018	86256	26.55	
		Vendor Subtotal for Dept:00			215.32	
105-00-46900-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THROU(	02/06/2018	86329	483.60	
		Vendor Subtotal for Dept:00			483.60	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE - JANUA	02/06/2018	86314	475.28	
		Vendor Subtotal for Dept:00			475.28	
			Subtotal for Fund: 105		5,958.64	
106-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2018	0	3,443.87	
		Vendor Subtotal for Dept:00			3,443.87	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAI	02/06/2018	86272	168.59	
		Vendor Subtotal for Dept:00			168.59	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/06/2018	86257	7.00	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT JANUARY	02/06/2018	86257	9.00	
		Vendor Subtotal for Dept:00			16.00	

106-00-43200-00	DEARBORN NATIONAL LIFE INSUI	MONTHLY STATEMENT 1/28 - 2/27/:	02/06/2018	86271	24.04
		Vendor Subtotal for Dept:00			24.04
106-00-46400-00	SPRINT	MONTHLY STATEMENT 12/7/2017 -	02/06/2018	86322	24.35
		Vendor Subtotal for Dept:00			24.35
106-00-47350-00	FGM ARCHITECTS, INC.	PLAN REVIEW SERVICES 10/28 - 11/:	02/06/2018	86278	1,127.66
106-00-47350-00	FGM ARCHITECTS, INC.	PLAN REVIEW SERVICES 8/26 - 9/29/	02/06/2018	86278	1,110.00
		Vendor Subtotal for Dept:00			2,237.66
		Subtotal for Fund: 106			5,914.51
		Report Total:			250,056.70
		Manual Checks			1,345.11
		Report Total:			251,401.81

ACCOUNTS PAYABLE
Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	FREEBURG CARE CENTER	MEMORIAL - CHRIS SMITH'S STEP-MOM	1/11/2018	1901	25.00
001-00-25000-00	SWICOM	MEETING RESERVATIONS - MORANI & EBERSOHL	1/19/2018	1902	50.00
001-00-25000-00	CITY OF COLUMBIA - RELIANCE BANK	4TH DISTR. MONROE RE TAX	1/23/2018	1903	1,908.97
001-00-25000-00	CITY OF COLUMBIA - LIBRARY BUILDING FUND	4TH DISTR. MONROE RE TAX	1/23/2018	1904	1,076.84
001-00-25000-00	CITY OF COLUMBIA - POLICE PENSION FUND	4TH DISTR. MONROE RE TAX	1/23/2018	1905	8,777.70
001-00-25000-00	MONROE COUNTY CLERK & RECORDER	RECORDING ORDINANCES #3361 & #3364	1/25/2018	1906	52.00
001-00-25000-00	MONROE COUNTY CLERK & RECORDER	EIGHT (8) LIEN RELEASES	1/25/2018	1907	75.00
001-00-25000-00	STEVE BAITER	UB DEPOSIT REFUND	1/25/2018	86239	160.00
001-00-25000-00	TAMMY BARBOUR	UB DEPOSIT REFUND	1/25/2018	86240	129.56
001-00-25000-00	JOHANNAH DELUNAS	UB DEPOSIT REFUND	1/25/2018	86241	103.55
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	1/17/2018	2698	2,952.70
017-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	1/17/2018	1395	346.50
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	1/17/2018	855	4.99
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	1/19/2018	856	1,616.25
029-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	1/19/2018	1053	4,502.25
029-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	1/29/2018	1054	3,811.50
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	1/17/2018	1281	137,615.14
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	P/R TRANSFER	1/29/2018	1282	1,127.07
040-00-25000-00	THE BANK OF NEW YORK MELLON	AGENT FEE	1/26/2018	1087	750.00
040-00-25000-00	CITY OF COLUMBIA - 2016 GO BOND PROCEEDS	FUND TRANSFER	1/29/2018	1088	1,516.26
		TOTAL			166,601.28
		Subtract Transfer Between Funds			165,256.17
		TOTAL TO VOUCHER LIST			1,345.11