

Accounts Payable

Transactions by Account

User: pfriedrich
Printed: 03/01/2018 - 4:26PM
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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 FEBRUAF	02/28/2018	0	1,246.42	
001-00-25400-00	CIGNA HEALTHCARE	DEDUCT DUSTIN ROW	02/28/2018	0	-1,246.40	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAF	02/28/2018	0	3,920.63	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAF	02/28/2018	0	7,697.57	
Vendor Subtotal for Dept:00					11,618.22	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00913.02.2018 NCPERS IN	02/13/2018	86523	144.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00914.02.2018 NCPERS IN	02/13/2018	86523	16.00	
Vendor Subtotal for Dept:00					160.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/06/2018	86485	154.44	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/06/2018	86485	188.77	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/06/2018	86485	423.77	
Vendor Subtotal for Dept:00					766.98	
001-00-36507-00	SCHNAUS OUTDOORS	REIMBURSE EXCAVATION DEP IC	03/06/2018	86530	500.00	
Vendor Subtotal for Dept:00					500.00	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY COBRA ADMIN FEB 20	03/06/2018	86474	40.00	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEB 2018	03/06/2018	86474	7.70	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEB 2018	03/06/2018	86474	9.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			57.60	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/06/2018	86483	57.68	
		Vendor Subtotal for Dept:00			57.68	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	03/06/2018	86471	130.79	
		Vendor Subtotal for Dept:00			130.79	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING CITY HALL	03/06/2018	86511	1,682.00	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	03/06/2018	86511	194.50	
		Vendor Subtotal for Dept:00			1,876.50	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	CITY HALL - VACUUM BELT	03/06/2018	86476	2.11	
		Vendor Subtotal for Dept:00			2.11	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP49A MORANI/TRASH CAN - CIT	03/06/2018	86488	190.82	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP78/HP78A - NAUMANN/FAX MA	03/06/2018	86488	124.45	
		Vendor Subtotal for Dept:00			315.27	
001-00-44300-00	MONROE COUNTY INDEPENDEN	CLASSIFIED AD - CLERICAL ASSIS	03/06/2018	86519	78.00	
		Vendor Subtotal for Dept:00			78.00	
001-00-44300-00	IRON CRAFTERS, INC.	3 FLATS FOR AUDITORIUM TABL	03/06/2018	86505	7.50	
		Vendor Subtotal for Dept:00			7.50	
001-00-44300-00	BANKCARD SERVICES	BROOKHOLLOW - EMP BIRTHDA	03/06/2018	86472	181.80	
001-00-44300-00	BANKCARD SERVICES	HALLMARK - CARD FOR ALDERM	03/06/2018	86472	4.93	
001-00-44300-00	BANKCARD SERVICES	BIRCH GROVE S/W	03/06/2018	86472	55.20	
001-00-44300-00	BANKCARD SERVICES	AMAZON - FILE FOLDER PROTEC	03/06/2018	86472	5.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	BANKCARD SERVICES	AMAZON - PENS - MORANI	03/06/2018	86472	5.99	
Vendor Subtotal for Dept:00					253.41	
001-00-44500-00	BANKCARD SERVICES	CREDIT FROM MPC56	03/06/2018	86472	-0.25	
001-00-44500-00	BANKCARD SERVICES	MPC 56 - FUEL FOR CITY VEHICLE	03/06/2018	86472	25.04	
001-00-44500-00	BANKCARD SERVICES	MPC56 - FUEL FOR CITY VEHICLE	03/06/2018	86472	20.17	
001-00-44500-00	BANKCARD SERVICES	THORNTONS - FUEL FOR CITY VE	03/06/2018	86472	30.33	
Vendor Subtotal for Dept:00					75.29	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITIES 1/16 - 2/15/20	03/06/2018	86477	33.21	
Vendor Subtotal for Dept:00					33.21	
001-00-45400-00	BANKCARD SERVICES	HOOPS - ILCMA CONF - MORANI	03/06/2018	86472	16.95	
001-00-45400-00	BANKCARD SERVICES	MARRIOTT - ILCMA CONF - MOR	03/06/2018	86472	333.50	
001-00-45400-00	BANKCARD SERVICES	HOOPS - ILCMA CONF - MORANI	03/06/2018	86472	12.00	
001-00-45400-00	BANKCARD SERVICES	PROVING GROUND CAFE - MTG -	03/06/2018	86472	11.68	
001-00-45400-00	BANKCARD SERVICES	BUFF WILD W - ILCMA CONF - MC	03/06/2018	86472	14.00	
001-00-45400-00	BANKCARD SERVICES	PROVING GROUND CAFE - MTG	03/06/2018	86472	105.78	
Vendor Subtotal for Dept:00					493.91	
001-00-45410-00	BANKCARD SERVICES	WHO DATS GIFT CARD - EMP APP	03/06/2018	86472	30.00	
001-00-45410-00	BANKCARD SERVICES	BOCCARDIS GIFT CARD - EMP AP	03/06/2018	86472	40.00	
001-00-45410-00	BANKCARD SERVICES	CAFE ON THE ABBEY GIFT CARD	03/06/2018	86472	20.00	
001-00-45410-00	BANKCARD SERVICES	REIFSCHNEIDERS GIFT CARD - EI	03/06/2018	86472	40.00	
001-00-45410-00	BANKCARD SERVICES	MERZ GIFT CARD - EMP APPRECI	03/06/2018	86472	40.00	
001-00-45410-00	BANKCARD SERVICES	SUBWAY GIFT CARD - EMP APPRI	03/06/2018	86472	40.00	
001-00-45410-00	BANKCARD SERVICES	CURTIS JEWELERS - 10 YEAR EM	03/06/2018	86472	644.00	
001-00-45410-00	BANKCARD SERVICES	BULLYS GIFT CARD - EMP APPRE	03/06/2018	86472	30.00	
001-00-45410-00	BANKCARD SERVICES	DEAR DIVA - CUPCAKES FOR EM	03/06/2018	86472	203.78	
001-00-45410-00	BANKCARD SERVICES	JOES PIZZA GIFT CARD - EMP API	03/06/2018	86472	30.00	
001-00-45410-00	BANKCARD SERVICES	THAI HOUSE GIFT CARD - EMP AI	03/06/2018	86472	30.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,147.78	
001-00-45710-00	BANKCARD SERVICES	UMSL PROF TRAINING - D. GARM	03/06/2018	86472	500.00	
		Vendor Subtotal for Dept:00			500.00	
001-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMLOYMENT 1	03/06/2018	86507	177.50	
		Vendor Subtotal for Dept:00			177.50	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOR	03/06/2018	86498	280.00	
		Vendor Subtotal for Dept:00			280.00	
001-00-46300-00	IML RISK MANAGEMENT ASSO	2017 MIN/MAX ADDITIONAL-12/3	03/06/2018	86503	6,929.26	
		Vendor Subtotal for Dept:00			6,929.26	
001-00-46400-00	SPRINT	MONTHLY STATEMENT 1/6 - 2/6/20	03/06/2018	86537	82.01	
		Vendor Subtotal for Dept:00			82.01	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITIES 1/16 - 2/15/20	03/06/2018	86477	36.93	
		Vendor Subtotal for Dept:00			36.93	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITIES 1/16 - 2/15/20	03/06/2018	86477	132.49	
		Vendor Subtotal for Dept:00			132.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAF	02/28/2018	0	168.27	
		Vendor Subtotal for Dept:00			168.27	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/06/2018	86485	28.02	
		Vendor Subtotal for Dept:00			28.02	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEB 2018	03/06/2018	86474	1.40	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEB 2018	03/06/2018	86474	1.80	
		Vendor Subtotal for Dept:00			3.20	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/06/2018	86483	3.60	
		Vendor Subtotal for Dept:00			3.60	
		Subtotal for Fund: 005			203.09	
006-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAF	02/28/2018	0	2,843.71	
		Vendor Subtotal for Dept:00			2,843.71	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/06/2018	86485	139.00	
		Vendor Subtotal for Dept:00			139.00	
006-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEB 2018	03/06/2018	86474	10.50	
		Vendor Subtotal for Dept:00			10.50	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/06/2018	86483	34.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			34.84	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITIES 1/16 - 2/15/20	03/06/2018	86477	57.38	
		Vendor Subtotal for Dept:00			57.38	
		Subtotal for Fund: 006			3,085.43	
008-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAF	02/28/2018	0	7,741.59	
		Vendor Subtotal for Dept:00			7,741.59	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/06/2018	86485	508.91	
		Vendor Subtotal for Dept:00			508.91	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEB 2018	03/06/2018	86474	23.10	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEB 2018	03/06/2018	86474	10.26	
		Vendor Subtotal for Dept:00			33.36	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/06/2018	86483	71.41	
		Vendor Subtotal for Dept:00			71.41	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/06/2018	86471	64.84	
		Vendor Subtotal for Dept:00			64.84	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS C	BUILDING CLEANING MARCH 20	03/06/2018	86508	278.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			278.50	
008-00-44200-00	CONRAD PRESS LTD	UPS CHGS	03/06/2018	86480	32.75	
		Vendor Subtotal for Dept:00			32.75	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/CREAMER FOR E	03/06/2018	86470	35.78	
		Vendor Subtotal for Dept:00			35.78	
008-00-44300-00	CORE & MAIN LP	BASS FITTINGS	03/06/2018	86481	162.54	
008-00-44300-00	CORE & MAIN LP	6" REPAIR CLAMPS	03/06/2018	86481	215.12	
		Vendor Subtotal for Dept:00			377.66	
008-00-44300-00	MERLIN STELZER SALES CO., IN	SAFETY GLASSES/GLOVES	03/06/2018	86516	171.36	
		Vendor Subtotal for Dept:00			171.36	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	03/06/2018	86524	13.86	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANF	03/06/2018	86524	15.05	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANF	03/06/2018	86524	15.05	
		Vendor Subtotal for Dept:00			43.96	
008-00-44300-00	SANDER AUTO ELECTRIC, INC.	FUSES	03/06/2018	86529	10.00	
		Vendor Subtotal for Dept:00			10.00	
008-00-44300-00	HENRY SCHEIN, INC.	AED BATTERY - DOPW	03/06/2018	86496	132.56	
008-00-44300-00	HENRY SCHEIN, INC.	AED BATTERY - DOPW	03/06/2018	86496	47.72	
		Vendor Subtotal for Dept:00			180.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44302-00	CORE & MAIN LP	COPPER SETTER	03/06/2018	86481	829.66	
		Vendor Subtotal for Dept:00			829.66	
008-00-44302-00	IMCO UTILITY SUPPLY	IRON YOKE	03/06/2018	86502	75.00	
		Vendor Subtotal for Dept:00			75.00	
008-00-44800-00	DIEWALD UTILITY SERVICES	REIMBURSE EXCAVATION DEP - 3	03/06/2018	86486	500.00	
		Vendor Subtotal for Dept:00			500.00	
008-00-44820-00	CITY OF COLUMBIA - PETTY CA	CONFERENCE MEAL - THOMA	03/06/2018	86476	6.59	
008-00-44820-00	CITY OF COLUMBIA - PETTY CA	CONFERENCE MEAL - THOMA	03/06/2018	86476	11.58	
008-00-44820-00	CITY OF COLUMBIA - PETTY CA	CONFERENCE MEAL - DREHER	03/06/2018	86476	11.46	
008-00-44820-00	CITY OF COLUMBIA - PETTY CA	CONFERENCE MEAL - DREHER	03/06/2018	86476	20.74	
008-00-44820-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MEETING - AHREN	03/06/2018	86476	7.20	
		Vendor Subtotal for Dept:00			57.57	
008-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA CHAPTER DUES - AHRENS	03/06/2018	86476	3.60	
		Vendor Subtotal for Dept:00			3.60	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	03/06/2018	86476	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	03/06/2018	86476	10.00	
		Vendor Subtotal for Dept:00			20.00	
008-00-45500-00	SENSUS USA, INC.	FLXNT 1 YR S/W COVERAGE 4/21	03/06/2018	86532	1,949.94	
		Vendor Subtotal for Dept:00			1,949.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 2/220 - 3	03/06/2018	86514	52.50	
		Vendor Subtotal for Dept:00			52.50	
008-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	FILTERS K-3	03/06/2018	86482	103.73	
008-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	CREDIT FOR RETURNED FILTERS	03/06/2018	86482	-52.70	
		Vendor Subtotal for Dept:00			51.03	
008-00-46000-00	MONROE TRUCK EQUIPMENT II	STROBE LIGHT - REPAIR PARTS	03/06/2018	86520	182.43	
		Vendor Subtotal for Dept:00			182.43	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOR	03/06/2018	86498	60.00	
		Vendor Subtotal for Dept:00			60.00	
008-00-46300-00	IML RISK MANAGEMENT ASSO	2017 MIN/MAX ADDITIONAL-12/3	03/06/2018	86503	6,929.27	
		Vendor Subtotal for Dept:00			6,929.27	
008-00-46400-00	SPRINT	MONTHLY STATEMENT/2 NEW IP	03/06/2018	86537	105.80	
		Vendor Subtotal for Dept:00			105.80	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITIES 1/16 - 2/15/20	03/06/2018	86477	936.74	
		Vendor Subtotal for Dept:00			936.74	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITIES 1/16 - 2/15/20	03/06/2018	86477	27.71	
		Vendor Subtotal for Dept:00			27.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITIES 1/16 - 2/15/20	03/06/2018	86477	11.96	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITIES 1/16 - 2/15/20	03/06/2018	86477	14.89	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITIES 1/16 - 2/15/20	03/06/2018	86477	12.93	
Vendor Subtotal for Dept:00					39.78	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 1/16 - 2/12	03/06/2018	86517	22,591.04	
Vendor Subtotal for Dept:00					22,591.04	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 1/8 - 2/1/20	03/06/2018	86479	203.49	
Vendor Subtotal for Dept:00					203.49	
008-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE DOOR #4 REPAIR	03/06/2018	86489	52.56	
Vendor Subtotal for Dept:00					52.56	
008-00-46700-00	HYDRO-KINETICS CORPORATIC	CHLORINE SCALE - WECKER STA	03/06/2018	86499	679.39	
Vendor Subtotal for Dept:00					679.39	
008-00-46700-00	SIDENER ENVIRONMENTAL SEI	DIAPHRAGM KIT FOR VALVE - SE	03/06/2018	86535	197.90	
Vendor Subtotal for Dept:00					197.90	
008-00-47400-00	CORE & MAIN LP	RADIO READS FOR METERS	03/06/2018	86481	4,028.94	
008-00-47400-00	CORE & MAIN LP	5/8" WATER METERS	03/06/2018	86481	3,193.20	
008-00-47400-00	CORE & MAIN LP	1" METERS	03/06/2018	86481	2,301.60	
Vendor Subtotal for Dept:00					9,523.74	
008-00-47400-00	IMCO UTILITY SUPPLY	5/8" YOKE BAR	03/06/2018	86502	28.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			28.00	
008-00-47400-00	SANDER AUTO ELECTRIC, INC.	TOOLS FOR K-37	03/06/2018	86529	503.29	
		Vendor Subtotal for Dept:00			503.29	
008-00-47400-00	HEAVY DUTY TOOLS, INC.	CORDLESS POWER TOOLS FOR K	03/06/2018	86495	1,027.99	
		Vendor Subtotal for Dept:00			1,027.99	
		Subtotal for Fund: 008			56,178.83	
009-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAF	02/28/2018	0	5,128.30	
		Vendor Subtotal for Dept:00			5,128.30	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/06/2018	86485	355.50	
		Vendor Subtotal for Dept:00			355.50	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEB 2018	03/06/2018	86474	16.28	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEB 2018	03/06/2018	86474	8.51	
		Vendor Subtotal for Dept:00			24.79	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/06/2018	86483	49.52	
		Vendor Subtotal for Dept:00			49.52	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/06/2018	86471	41.43	
		Vendor Subtotal for Dept:00			41.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-43500-00	JAN-PRO CLEANING SYSTEMS C	BUILDING CLEANING MARCH 20	03/06/2018	86508	278.50	
		Vendor Subtotal for Dept:00			278.50	
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/CREAMER FOR E	03/06/2018	86470	22.86	
		Vendor Subtotal for Dept:00			22.86	
009-00-44300-00	KEY EQUIPMENT & SUPPLY CO	MANHOLE SCOOP AND BLADE	03/06/2018	86510	269.21	
		Vendor Subtotal for Dept:00			269.21	
009-00-44300-00	MERLIN STELZER SALES CO., IN	SAFETY GLASSES/GLOVES	03/06/2018	86516	109.48	
		Vendor Subtotal for Dept:00			109.48	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	03/06/2018	86524	8.86	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	03/06/2018	86524	9.61	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	03/06/2018	86524	9.61	
		Vendor Subtotal for Dept:00			28.08	
009-00-44300-00	SCHULTE SUPPLY, INC.	MANHOLE RISER - KAEMPF ST	03/06/2018	86531	430.00	
		Vendor Subtotal for Dept:00			430.00	
009-00-44300-00	HEAVY DUTY TOOLS, INC.	CUT OFF TOOL/IMPACT WRENCH	03/06/2018	86495	461.50	
		Vendor Subtotal for Dept:00			461.50	
009-00-44300-00	HENRY SCHEIN, INC.	AED BATTERY - DOPW	03/06/2018	86496	30.49	
		Vendor Subtotal for Dept:00			30.49	
009-00-44800-00	MORRISON PLUMBING	REIMBURSE EXCAVATGION DEP	03/06/2018	86521	82.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			82.49	
009-00-44820-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MEETING - AHREN	03/06/2018	86476	4.60	
		Vendor Subtotal for Dept:00			4.60	
009-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA CHAPTER DUES - AHRENS	03/06/2018	86476	2.30	
		Vendor Subtotal for Dept:00			2.30	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 2/220 - 3	03/06/2018	86514	33.54	
		Vendor Subtotal for Dept:00			33.54	
009-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	CREDIT FOR RETURNED FILTERS	03/06/2018	86482	-33.67	
009-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	FILTERS K-3	03/06/2018	86482	66.28	
		Vendor Subtotal for Dept:00			32.61	
009-00-46000-00	MONROE TRUCK EQUIPMENT II	STROBE LIGHT - REPAIR PARTS	03/06/2018	86520	116.55	
		Vendor Subtotal for Dept:00			116.55	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOR	03/06/2018	86498	60.00	
		Vendor Subtotal for Dept:00			60.00	
009-00-46300-00	IML RISK MANAGEMENT ASSO	2017 MIN/MAX ADDITIONAL-12/3	03/06/2018	86503	6,929.27	
		Vendor Subtotal for Dept:00			6,929.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46400-00	SPRINT	MONTHLY STATEMENT/2 NEW IP:	03/06/2018	86537	46.05	
		Vendor Subtotal for Dept:00			46.05	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT JANUARY	03/06/2018	86500	11.66	
		Vendor Subtotal for Dept:00			11.66	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITIES 1/16 - 2/15/2018	03/06/2018	86477	27.71	
		Vendor Subtotal for Dept:00			27.71	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITIES 1/16 - 2/15/2018	03/06/2018	86477	9.51	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITIES 1/16 - 2/15/2018	03/06/2018	86477	7.64	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITIES 1/16 - 2/15/2018	03/06/2018	86477	8.26	
		Vendor Subtotal for Dept:00			25.41	
009-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE DOOR #4 REPAIR	03/06/2018	86489	33.58	
		Vendor Subtotal for Dept:00			33.58	
009-00-46700-00	GRAINGER	START CAPACITOR - APC LS	03/06/2018	86493	22.10	
009-00-46700-00	GRAINGER	CAPACITORS FOR APC LIFT STAT	03/06/2018	86493	13.05	
		Vendor Subtotal for Dept:00			35.15	
		Subtotal for Fund: 009			14,670.58	
010-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY	02/28/2018	0	7,448.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					7,448.61	
010-00-25404-00	DELTA DENTAL - RISK	J. WILDERMAN 2/1/2018	03/06/2018	86485	93.66	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/06/2018	86485	391.87	
010-00-25404-00	DELTA DENTAL - RISK	K. JAMES 1/31/2018 CREDIT	03/06/2018	86485	-30.39	
Vendor Subtotal for Dept:00					455.14	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEB 2018	03/06/2018	86474	14.00	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEB 2018	03/06/2018	86474	9.00	
Vendor Subtotal for Dept:00					23.00	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/06/2018	86483	69.68	
Vendor Subtotal for Dept:00					69.68	
010-00-44303-00	BANKCARD SERVICES	CODE 2 - BAG FOR 6000	03/06/2018	86472	121.82	
Vendor Subtotal for Dept:00					121.82	
010-00-44820-00	BANKCARD SERVICES	ANDERSON EDUC - CPD AED EC	03/06/2018	86472	255.00	
Vendor Subtotal for Dept:00					255.00	
010-00-46400-00	SPRINT	MONTHLY STATEMENT 1/6 - 2/6/20	03/06/2018	86537	117.18	
Vendor Subtotal for Dept:00					117.18	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITIES 1/16 - 2/15/20	03/06/2018	86477	136.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					136.50	
010-00-49900-00	BANKCARD SERVICES	HOME DEPOT - BLINDS FOR LIVE	03/06/2018	86472	281.59	
010-00-49900-00	BANKCARD SERVICES	HOME DEPOT - BLINDS FOR LIVE	03/06/2018	86472	10.33	
010-00-49900-00	BANKCARD SERVICES	HOME DEPOT - BLINDS FOR LIVE	03/06/2018	86472	247.74	
Vendor Subtotal for Dept:00					539.66	
Subtotal for Fund: 010					9,166.59	
020-00-45920-00	BANKCARD SERVICES	AMTRAK - SPARGO - CHICAGO C	03/06/2018	86472	26.00	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	03/06/2018	86472	399.56	
Vendor Subtotal for Dept:00					425.56	
020-00-45925-00	ORKIN, LLC	MONTHLY SERVICE	03/06/2018	86524	45.90	
Vendor Subtotal for Dept:00					45.90	
020-00-45925-00	KLEEN SWEEP CLEANING SERV	WELCOME CENTER CLEANING F	03/06/2018	86511	50.00	
Vendor Subtotal for Dept:00					50.00	
Subtotal for Fund: 020					521.46	
024-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAF	02/28/2018	0	1,206.13	
Vendor Subtotal for Dept:00					1,206.13	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/06/2018	86485	70.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					70.81	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEB 2018	03/06/2018	86474	3.14	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEB 2018	03/06/2018	86474	0.80	
Vendor Subtotal for Dept:00					3.94	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/06/2018	86483	10.09	
Vendor Subtotal for Dept:00					10.09	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/06/2018	86471	10.81	
Vendor Subtotal for Dept:00					10.81	
024-00-44300-00	ARAMARK REFRESHMENT SERV	COFFEE/SUGAR/CREAMER FOR E	03/06/2018	86470	5.96	
Vendor Subtotal for Dept:00					5.96	
024-00-44300-00	MERLIN STELZER SALES CO., IN	SAFETY GLASSES/GLOVES	03/06/2018	86516	28.56	
Vendor Subtotal for Dept:00					28.56	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	03/06/2018	86524	2.51	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	03/06/2018	86524	2.51	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	03/06/2018	86524	2.31	
Vendor Subtotal for Dept:00					7.33	
024-00-44300-00	SHADYCREEK NURSERY & GAR	PREEN WEED PREVENTER	03/06/2018	86533	19.99	
024-00-44300-00	SHADYCREEK NURSERY & GAR	INDIANA GLACIAL ROCK - RAIN	03/06/2018	86533	48.00	
Vendor Subtotal for Dept:00					67.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	SHERWIN-WILLIAMS CO.	CREDIT FOR DUPLICATE PAYMEN	03/06/2018	86534	-189.89	
024-00-44300-00	SHERWIN-WILLIAMS CO.	PAINT	03/06/2018	86534	165.40	
Vendor Subtotal for Dept:00					-24.49	
024-00-44300-00	M.J. PRODUCTS	TT DISPENSERS	03/06/2018	86513	114.00	
Vendor Subtotal for Dept:00					114.00	
024-00-44300-00	HENRY SCHEIN, INC.	AED BATTERY - DOPW	03/06/2018	86496	7.95	
Vendor Subtotal for Dept:00					7.95	
024-00-44300-00	BANKCARD SERVICES	AMAZON - TRAILER DOLLY	03/06/2018	86472	60.55	
Vendor Subtotal for Dept:00					60.55	
024-00-44820-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MEETING - AHREN	03/06/2018	86476	1.20	
Vendor Subtotal for Dept:00					1.20	
024-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA CHAPTER DUES - AHRENS	03/06/2018	86476	0.60	
Vendor Subtotal for Dept:00					0.60	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 2/220 - 3	03/06/2018	86514	8.75	
Vendor Subtotal for Dept:00					8.75	
024-00-46010-00	DAVE SCHMIDT TRUCK SERVIC	CREDIT FOR RETURNED FILTERS	03/06/2018	86482	-8.78	
024-00-46010-00	DAVE SCHMIDT TRUCK SERVIC	FILTERS K-3	03/06/2018	86482	17.29	
Vendor Subtotal for Dept:00					8.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46010-00	HARTMANN FARM SUPPLY OF M	FILTERS FOR MOWERS	03/06/2018	86494	70.38	
024-00-46010-00	HARTMANN FARM SUPPLY OF M	WHEEL BEARING	03/06/2018	86494	11.51	
024-00-46010-00	HARTMANN FARM SUPPLY OF M	TURF MASTER TIRE	03/06/2018	86494	255.98	
Vendor Subtotal for Dept:00					337.87	
024-00-46010-00	MONROE TRUCK EQUIPMENT II	STROBE LIGHT - REPAIR PARTS	03/06/2018	86520	30.40	
Vendor Subtotal for Dept:00					30.40	
024-00-46400-00	SPRINT	MONTHLY STATEMENT/2 NEW IP	03/06/2018	86537	10.31	
Vendor Subtotal for Dept:00					10.31	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITIES 1/16 - 2/15/20	03/06/2018	86477	33.21	
Vendor Subtotal for Dept:00					33.21	
024-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE DOOR #4 REPAIR	03/06/2018	86489	8.76	
Vendor Subtotal for Dept:00					8.76	
024-00-46700-00	BELLEVILLE SUPPLY COMPANY	ADA TOILET - METTER PARK	03/06/2018	86473	134.09	
Vendor Subtotal for Dept:00					134.09	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 24	03/06/2018	86478	708.34	
Vendor Subtotal for Dept:00					708.34	
024-00-47400-00	DEERE & COMPANY	REPLACEMENT MOWER DECK	03/06/2018	86484	3,685.99	
Vendor Subtotal for Dept:00					3,685.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-49900-00	JOHN DEERE FINANCIAL	6' TUBE GATES	03/06/2018	86509	129.94	
		Vendor Subtotal for Dept:00			129.94	
		Subtotal for Fund: 024			6,667.60	
025-00-49900-00	IRON CRAFTERS, INC.	STEEL FOR PARK DUMPSTER ENC	03/06/2018	86505	163.68	
		Vendor Subtotal for Dept:00			163.68	
		Subtotal for Fund: 025			163.68	
038-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAF	02/28/2018	0	84.13	
		Vendor Subtotal for Dept:00			84.13	
038-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/06/2018	86485	6.95	
		Vendor Subtotal for Dept:00			6.95	
		Subtotal for Fund: 038			91.08	
040-00-49100-00	J.D.R. CONSTRUCTION SERVICE	REPAIR PLASTER WORK - AUDIT	03/06/2018	86506	2,500.00	
		Vendor Subtotal for Dept:00			2,500.00	
040-00-49100-00	RUG BUSTER	CARPETING FOR AUDITORIUM - C	03/06/2018	86528	6,067.47	
		Vendor Subtotal for Dept:00			6,067.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 040					8,567.47	
101-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAF	02/28/2018	0	25,189.55	
Vendor Subtotal for Dept:00					25,189.55	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/06/2018	86485	1,319.10	
Vendor Subtotal for Dept:00					1,319.10	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEB 2018	03/06/2018	86474	49.50	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEB 2018	03/06/2018	86474	63.00	
Vendor Subtotal for Dept:00					112.50	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/06/2018	86483	213.92	
Vendor Subtotal for Dept:00					213.92	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	PD BUILDING CLEANING FEB 201	03/06/2018	86511	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	03/06/2018	86511	168.25	
Vendor Subtotal for Dept:00					1,200.25	
101-00-44100-00	BANKCARD SERVICES	OFFICE DEPOT - TONER FOR LIVI	03/06/2018	86472	113.59	
101-00-44100-00	BANKCARD SERVICES	OFFICE DEPOT - TONER LIVESCA	03/06/2018	86472	108.49	
Vendor Subtotal for Dept:00					222.08	
101-00-44300-00	LEON UNIFORM CO., INC.	PULLOVER FOR SIMMONS - FITN	03/06/2018	86512	15.95	
Vendor Subtotal for Dept:00					15.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	INTOXIMETERS, INC.	DRY GAS	03/06/2018	86504	125.00	
		Vendor Subtotal for Dept:00			125.00	
101-00-44300-00	PEAK SIGN COMPANY	STAFF PHOTO COLLAGE	03/06/2018	86525	227.50	
		Vendor Subtotal for Dept:00			227.50	
101-00-44300-00	BANKCARD SERVICES	ZUMA - OFFICE SUPPLIES	03/06/2018	86472	54.96	
101-00-44300-00	BANKCARD SERVICES	ZUMA - OFFICE SUPPLIES	03/06/2018	86472	99.97	
101-00-44300-00	BANKCARD SERVICES	ZUMA - OFFICE SUPPLIES	03/06/2018	86472	115.89	
101-00-44300-00	BANKCARD SERVICES	AMAZON - PENS/PRESENTER (WI	03/06/2018	86472	46.94	
		Vendor Subtotal for Dept:00			317.76	
101-00-44800-00	SIRCHIE FINGER PRINT LABOR	ELECTROSTATIC BAGS	03/06/2018	86536	73.35	
		Vendor Subtotal for Dept:00			73.35	
101-00-44800-00	BANKCARD SERVICES	LEADS ONLINE - INVESTIGATE S	03/06/2018	86472	2,128.00	
		Vendor Subtotal for Dept:00			2,128.00	
101-00-44820-00	BANKCARD SERVICES	PERS PROTECTION - TRNG COUR	03/06/2018	86472	299.00	
		Vendor Subtotal for Dept:00			299.00	
101-00-44820-00	ILLINOIS LAW ENFORCEMENT /	SILEAP SEMINAR - K. ENDRASKE	03/06/2018	86501	30.00	
		Vendor Subtotal for Dept:00			30.00	
101-00-44900-00	BANKCARD SERVICES	POSITIVE PROMOTIONS - IDENTI	03/06/2018	86472	157.95	
		Vendor Subtotal for Dept:00			157.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44900-00	MATTHEW BENDER & CO., INC.	CRIMINAL LAW HANDBOOKS (17	03/06/2018	86515	792.20	
		Vendor Subtotal for Dept:00			792.20	
101-00-45235-00	GALLS, LLC	CLOTH ALLOW #35 PAUL - FLASH	03/06/2018	86492	65.99	
		Vendor Subtotal for Dept:00			65.99	
101-00-45237-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #37 - EARPHONE/	03/06/2018	86512	86.48	
		Vendor Subtotal for Dept:00			86.48	
101-00-45242-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #42 DONJON - FL	03/06/2018	86512	69.99	
		Vendor Subtotal for Dept:00			69.99	
101-00-45247-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #47 BARNETT - L	03/06/2018	86512	71.50	
		Vendor Subtotal for Dept:00			71.50	
101-00-45252-00	ZACHARY HOPKINS	REIMBURSE CLOTH ALLOW - HO	03/06/2018	86497	70.66	
		Vendor Subtotal for Dept:00			70.66	
101-00-45255-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #55 WESTFALL - F	03/06/2018	86512	39.95	
101-00-45255-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #55 WESTFALL - /	03/06/2018	86512	79.99	
		Vendor Subtotal for Dept:00			119.94	
101-00-45282-00	BANKCARD SERVICES	AMAZON - CLOTH ALLOW REDD	03/06/2018	86472	39.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			39.99	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	DUAL RADIO RATE/USER RATE F	03/06/2018	86522	1,114.00	
		Vendor Subtotal for Dept:00			1,114.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - SAD BLAST WHEEL	03/06/2018	86526	232.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 - OIL CHG/ROTATE/A/C	03/06/2018	86526	482.02	
101-00-46000-00	QUALITY COLLISION, INC.	OIL CHG VEHICLE 10 - FORD TAU	03/06/2018	86526	23.48	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 14 - OIL CHG/ROTATION	03/06/2018	86526	59.82	
		Vendor Subtotal for Dept:00			797.32	
101-00-46400-00	TECHNOLOGY MANAGEMENT I	IWIN CHGS THRU 1/31/18	03/06/2018	86538	44.27	
		Vendor Subtotal for Dept:00			44.27	
101-00-46400-00	SPRINT	MONTHLY STATEMENT 1/6 - 2/6/20	03/06/2018	86537	757.80	
		Vendor Subtotal for Dept:00			757.80	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITIES 1/16 - 2/15/20	03/06/2018	86477	132.49	
		Vendor Subtotal for Dept:00			132.49	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 24	03/06/2018	86478	724.69	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 4	03/06/2018	86478	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 27	03/06/2018	86478	759.92	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 4	03/06/2018	86478	820.13	
		Vendor Subtotal for Dept:00			3,124.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47400-00	WARNER COMMUNICATIONS	VEHICLE 11 - EQUIPMENT	03/06/2018	86539	4,482.00	
101-00-47400-00	WARNER COMMUNICATIONS	VEHICLE 17 - EQUIPMENT	03/06/2018	86539	2,603.50	
101-00-47400-00	WARNER COMMUNICATIONS	VEHICLE 11 - BUMPER/CAGE/RAC	03/06/2018	86539	3,430.00	
101-00-47400-00	WARNER COMMUNICATIONS	VEHICLE 17 - EQUIPMENT	03/06/2018	86539	4,482.00	
101-00-47400-00	WARNER COMMUNICATIONS	VEHICLE 17 - BUMPER/CAGE/RAC	03/06/2018	86539	3,430.00	
Vendor Subtotal for Dept:00					18,427.50	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIERS MAINT - 2/21 - 3.	03/06/2018	86490	339.04	
Vendor Subtotal for Dept:00					339.04	
101-00-47400-00	BANKCARD SERVICES	BLINDS - PD OFFICES	03/06/2018	86472	312.06	
Vendor Subtotal for Dept:00					312.06	
Subtotal for Fund: 101					57,998.01	
103-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAF	02/28/2018	0	7,035.76	
Vendor Subtotal for Dept:00					7,035.76	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/06/2018	86485	413.04	
Vendor Subtotal for Dept:00					413.04	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEB 2018	03/06/2018	86474	18.38	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEB 2018	03/06/2018	86474	4.73	
Vendor Subtotal for Dept:00					23.11	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/06/2018	86483	58.90	
Vendor Subtotal for Dept:00					58.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/06/2018	86471	63.04	
		Vendor Subtotal for Dept:00			63.04	
103-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/CREAMER FOR E	03/06/2018	86470	34.78	
		Vendor Subtotal for Dept:00			34.78	
103-00-44300-00	JOHN DEERE FINANCIAL	PLOW JACK	03/06/2018	86509	23.99	
		Vendor Subtotal for Dept:00			23.99	
103-00-44300-00	MERLIN STELZER SALES CO., IN	SAFETY GLASSES/GLOVES	03/06/2018	86516	166.60	
		Vendor Subtotal for Dept:00			166.60	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	03/06/2018	86524	14.63	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	03/06/2018	86524	14.63	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	03/06/2018	86524	13.47	
		Vendor Subtotal for Dept:00			42.73	
103-00-44300-00	HENRY SCHEIN, INC.	AED BATTERY - DOPW	03/06/2018	86496	46.40	
		Vendor Subtotal for Dept:00			46.40	
103-00-44820-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MEETING - AHREN	03/06/2018	86476	7.00	
		Vendor Subtotal for Dept:00			7.00	
103-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA CHAPTER DUES - AHRENS	03/06/2018	86476	3.50	
		Vendor Subtotal for Dept:00			3.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - SPREAD SALT - BIERM	03/06/2018	86476	10.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - SPREAD SALT - SANDI	03/06/2018	86476	10.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - SPREAD SALT - ESCHM	03/06/2018	86476	10.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - SPREAD SALT - MUEL	03/06/2018	86476	10.00	
Vendor Subtotal for Dept:00					40.00	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 2/220 - 3	03/06/2018	86514	51.03	
Vendor Subtotal for Dept:00					51.03	
103-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	FILTERS K-3	03/06/2018	86482	100.86	
103-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	CREDIT FOR RETURNED FILTERS	03/06/2018	86482	-51.24	
Vendor Subtotal for Dept:00					49.62	
103-00-46000-00	MONROE TRUCK EQUIPMENT II	STROBE LIGHT - REPAIR PARTS	03/06/2018	86520	177.36	
Vendor Subtotal for Dept:00					177.36	
103-00-46300-00	IML RISK MANAGEMENT ASSO	2017 MIN/MAX ADDITIONAL-12/3	03/06/2018	86503	6,929.27	
Vendor Subtotal for Dept:00					6,929.27	
103-00-46400-00	SPRINT	MONTHLY STATEMENT/2 NEW IP	03/06/2018	86537	97.56	
Vendor Subtotal for Dept:00					97.56	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITIES 1/16 - 2/15/20	03/06/2018	86477	14.74	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITIES 1/16 - 2/15/20	03/06/2018	86477	16.97	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITIES 1/16 - 2/15/20	03/06/2018	86477	13.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			45.31	
103-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE DOOR #4 REPAIR	03/06/2018	86489	51.10	
		Vendor Subtotal for Dept:00			51.10	
103-00-49900-00	MERLIN STELZER SALES CO., IN	18 V BATTERY	03/06/2018	86516	159.00	
		Vendor Subtotal for Dept:00			159.00	
		Subtotal for Fund: 103			15,519.10	
104-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAF	02/28/2018	0	504.80	
		Vendor Subtotal for Dept:00			504.80	
104-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEB 2018	03/06/2018	86474	7.00	
104-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEB 2018	03/06/2018	86474	9.00	
		Vendor Subtotal for Dept:00			16.00	
104-00-44100-00	REPUBLIC TIMES/THE SHOPPER	LEGAL AD - PUBLIC HEARING	03/06/2018	86527	28.88	
		Vendor Subtotal for Dept:00			28.88	
104-00-44820-00	BANKCARD SERVICES	UMSL PROF TRAINING - S. SPARG	03/06/2018	86472	500.00	
		Vendor Subtotal for Dept:00			500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-44900-00	BANKCARD SERVICES	WALMART - MS OFFICE 360 - HME	03/06/2018	86472	69.00	
		Vendor Subtotal for Dept:00			69.00	
104-00-46400-00	SPRINT	MONTHLY STATEMENT 1/6 - 2/6/20	03/06/2018	86537	71.95	
		Vendor Subtotal for Dept:00			71.95	
		Subtotal for Fund: 104			1,190.63	
105-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAR	02/28/2018	0	4,565.65	
		Vendor Subtotal for Dept:00			4,565.65	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/06/2018	86485	223.29	
		Vendor Subtotal for Dept:00			223.29	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEB 2018	03/06/2018	86474	17.50	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEB 2018	03/06/2018	86474	13.50	
		Vendor Subtotal for Dept:00			31.00	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/06/2018	86483	57.66	
		Vendor Subtotal for Dept:00			57.66	
105-00-44300-00	ARAMARK REFRESHMENT SER	TEA/COFFEE FOR DISPATCH	03/06/2018	86470	100.95	
		Vendor Subtotal for Dept:00			100.95	
105-00-44300-00	BANKCARD SERVICES	WALMART - SUPPLIES FOR DISPA	03/06/2018	86472	53.05	
105-00-44300-00	BANKCARD SERVICES	ZUMA - OFFICE SUPPLIES	03/06/2018	86472	31.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			84.52	
105-00-45500-00	WIRELESS USA, INC.	BASE STATION/CONSOLE SERV 3/	03/06/2018	86540	1,419.72	
		Vendor Subtotal for Dept:00			1,419.72	
105-00-46900-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THRU 1/	03/06/2018	86538	483.60	
		Vendor Subtotal for Dept:00			483.60	
		Subtotal for Fund: 105			6,966.39	
106-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAF	02/28/2018	0	3,443.87	
		Vendor Subtotal for Dept:00			3,443.87	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/06/2018	86485	168.59	
		Vendor Subtotal for Dept:00			168.59	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEB 2018	03/06/2018	86474	7.00	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT FEB 2018	03/06/2018	86474	9.00	
		Vendor Subtotal for Dept:00			16.00	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/06/2018	86483	24.04	
		Vendor Subtotal for Dept:00			24.04	
106-00-44300-00	BANKCARD SERVICES	AMAZON - IPAD CASES FOR B&Z	03/06/2018	86472	159.98	

Vendor Subtotal for Dept:00 159.98

106-00-46100-00	MONROE COUNTY CLERK & RECO COPIES	03/06/2018	86518	<u>6.00</u>
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Vendor Subtotal for Dept:00 6.00

106-00-46400-00	SPRINT	MONTHLY STATEMENT/2 NEW IPA	03/06/2018	86537	<u>1,406.21</u>
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Vendor Subtotal for Dept:00 1,406.21

106-00-47350-00	FGM ARCHITECTS, INC.	PLAN REVIEW SERV 12/30/17 - 1/26/18	03/06/2018	86491	<u>185.00</u>
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Vendor Subtotal for Dept:00 185.00

Subtotal for Fund: 106 5,409.69

Report Total: 227,573.69

Manual Checks 399.57

Report Total: 227,973.26

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	CITY OF COLUMBIA - COMM DEV ASSISTANCE	FUND TRANSFER FOR RLF PMT	2/27/2018	1914	305.76
001-00-25000-00	ICC EDUCATION AND ACTIVITIES CENTER BUILDING FUND	MEMORIAL FOR MIKE SANDER'S STEP MOM	2/26/2018	1913	25.00
001-00-25000-00	KARA PROEHL	UB DEPOSIT REFUND	2/22/2018	86459	125.11
001-00-25000-00	SANDRA JOHNSON	UB DEPOSIT REFUND	2/21/2018	86429	131.35
001-00-25000-00	AMANDA MOUNCE	UB DEPOSIT REFUND	2/21/2018	86430	79.27
001-00-25000-00	ELIZABETH SPERRY	UB DEPOSIT REFUND	2/21/2018	86431	38.84
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	2/21/2018	2699	1,912.72
017-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	2/21/2018	1396	1,008.15
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	2/22/2018	857	1,613.50
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	2/20/2018	1947	14,396.01
029-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	2/21/2018	1057	14,370.75
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	2/21/2018	1285	1,127.03
041-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	2/21/2018	1090	2,036.45
		TOTAL			37,169.94
		Subtract Transfer Between Funds			36,770.37
		TOTAL TO VOUCHER LIST			399.57