

Accounts Payable

Transactions by Account

User: pfriedrich
Printed: 05/31/2018 - 4:10PM
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 MAY 2018	05/30/2018	0	7,568.57	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2018	05/30/2018	0	3,920.63	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2018	05/30/2018	0	1,913.24	
Vendor Subtotal for Dept:00					13,402.44	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00922.05.2018 NCPERS IN	05/22/2018	87220	144.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00923.05.2018 NCPERS IN	05/22/2018	87220	16.00	
Vendor Subtotal for Dept:00					160.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2018	06/05/2018	87196	164.15	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2018	06/05/2018	87196	420.75	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2018	06/05/2018	87196	154.44	
Vendor Subtotal for Dept:00					739.34	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY HRA PROCESSING MAY	06/05/2018	87185	7.70	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCT MAY	06/05/2018	87185	9.90	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY COBRA ADMINISTRAT	06/05/2018	87185	12.00	
Vendor Subtotal for Dept:00					29.60	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/05/2018	87195	36.08	
Vendor Subtotal for Dept:00					36.08	

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	06/05/2018	87181	130.79	
		Vendor Subtotal for Dept:00			130.79	
001-00-44000-00	BANKCARD SERVICES	CHATEAU BLOOMINGTON - BALI	06/05/2018	87182	168.00	
001-00-44000-00	BANKCARD SERVICES	BOCCARDIS - OFFICER APPREC L	06/05/2018	87182	183.10	
001-00-44000-00	BANKCARD SERVICES	CREDIT FROM CHATEAU BLOOM	06/05/2018	87182	-6.72	
001-00-44000-00	BANKCARD SERVICES	AMAZON - CAMCORDER/SD CAR	06/05/2018	87182	112.96	
		Vendor Subtotal for Dept:00			457.34	
001-00-44100-00	CONRAD PRESS LTD	5000 AP CHECKS - ACCTING DEPA	06/05/2018	87193	493.00	
		Vendor Subtotal for Dept:00			493.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	06/05/2018	87229	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	BELL/PHASER TONERS FOR CITY	06/05/2018	87199	487.65	
		Vendor Subtotal for Dept:00			487.65	
001-00-44300-00	BANKCARD SERVICES	WALMART - CITY HALL OFFICE N	06/05/2018	87182	71.00	
001-00-44300-00	BANKCARD SERVICES	HOME DEPOT - HAND TROLLEY -	06/05/2018	87182	52.72	
001-00-44300-00	BANKCARD SERVICES	TARGET - CITY HALL OFFICE MO	06/05/2018	87182	37.83	
001-00-44300-00	BANKCARD SERVICES	BIRCH GROVE - ACTIVTRAK	06/05/2018	87182	55.20	
001-00-44300-00	BANKCARD SERVICES	UHAUL - BOXES FOR CITY HALL	06/05/2018	87182	49.35	
001-00-44300-00	BANKCARD SERVICES	OFFICEMAX - STORAGE FILES - J	06/05/2018	87182	38.71	
		Vendor Subtotal for Dept:00			304.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44500-00	BANKCARD SERVICES	PHILLIPS 66 - FUEL FOR CITY VEI	06/05/2018	87182	34.10	
001-00-44500-00	BANKCARD SERVICES	CREDIT FROM PHILLIPS 66	06/05/2018	87182	-0.34	
Vendor Subtotal for Dept:00					33.76	
001-00-44800-00	MONROE COUNTY CLERK & RE	NOTARY PUBLIC COMMISSION-N	06/05/2018	87216	20.00	
Vendor Subtotal for Dept:00					20.00	
001-00-44800-00	BANKCARD SERVICES	AMAZON - SHOES FOR FITNESS C	06/05/2018	87182	119.95	
Vendor Subtotal for Dept:00					119.95	
001-00-44800-00	LOGO'S 'N STITCHES, INC.	PULLOVER/JACKET-FITNESS CH	06/05/2018	87213	72.00	
Vendor Subtotal for Dept:00					72.00	
001-00-44820-00	BANKCARD SERVICES	ESRI INTRO TO GIS - K. MATHEW	06/05/2018	87182	282.50	
001-00-44820-00	BANKCARD SERVICES	IML - LIQ LIC/REGULATION WOR	06/05/2018	87182	35.00	
001-00-44820-00	BANKCARD SERVICES	IL GOV FIN - INTERNAL CONTRO	06/05/2018	87182	55.00	
Vendor Subtotal for Dept:00					372.50	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 143 MAY 2	06/05/2018	87219	78.94	
Vendor Subtotal for Dept:00					78.94	
001-00-44824-00	BANKCARD SERVICES	CROWNE PLAZA - L. SHARP - ACC	06/05/2018	87182	17.92	
001-00-44824-00	BANKCARD SERVICES	EXXONMOBILE - L. SHARP - ACC	06/05/2018	87182	23.13	
001-00-44824-00	BANKCARD SERVICES	CROWNE PLAZA - L. SHARP - ACC	06/05/2018	87182	154.81	
Vendor Subtotal for Dept:00					195.86	
001-00-45000-00	BANKCARD SERVICES	IL CITY COUNT MGMNT MEMBEI	06/05/2018	87182	281.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					281.25	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	04/30/2018	87189	33.72	
Vendor Subtotal for Dept:00					33.72	
001-00-45400-00	BANKCARD SERVICES	FRANKIE GS - LUNCH MTG - MOF	06/05/2018	87182	30.00	
001-00-45400-00	BANKCARD SERVICES	DOUBLETREE - SPGFLD - IML MT	06/05/2018	87182	137.86	
001-00-45400-00	BANKCARD SERVICES	PLAZA PKING - SPGFLD - IML MT	06/05/2018	87182	7.00	
Vendor Subtotal for Dept:00					174.86	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT - HOTSPC	06/05/2018	87243	24.01	
Vendor Subtotal for Dept:00					24.01	
001-00-46400-00	SPRINT	MONTHLY STATEMENT 4/7 - 5/6/2018	04/30/2018	87235	70.73	
Vendor Subtotal for Dept:00					70.73	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	04/30/2018	87189	36.24	
Vendor Subtotal for Dept:00					36.24	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	04/30/2018	87189	138.69	
Vendor Subtotal for Dept:00					138.69	
001-00-49100-00	EBERS ELECTRICAL & LOCKSM	REMOVE LATCH FOR DOOR LOCK	06/05/2018	87198	80.00	
Vendor Subtotal for Dept:00					80.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTI SPAM	06/05/2018	87182	163.50	
001-00-49500-00	BANKCARD SERVICES	BESTBUY - HP PRINTER - J. MOR	06/05/2018	87182	269.99	
Vendor Subtotal for Dept:00					433.49	
001-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIBRARY/STOR	06/05/2018	87227	217.00	
Vendor Subtotal for Dept:00					217.00	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE MARCH 2	06/05/2018	87186	10,428.27	
Vendor Subtotal for Dept:00					10,428.27	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	04/30/2018	87189	52.62	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	04/30/2018	87189	49.86	
Vendor Subtotal for Dept:00					102.48	
Subtotal for Fund: 001					29,378.80	
005-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2018	05/30/2018	0	168.27	
Vendor Subtotal for Dept:00					168.27	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2018	06/05/2018	87196	28.02	
Vendor Subtotal for Dept:00					28.02	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCT MAY	06/05/2018	87185	1.80	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY HRA PROCESSING MA	06/05/2018	87185	1.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			3.20	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/05/2018	87195	3.59	
		Vendor Subtotal for Dept:00			3.59	
005-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	06/05/2018	87242	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	
		Subtotal for Fund: 005			1,203.08	
006-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2018	05/30/2018	0	2,843.71	
		Vendor Subtotal for Dept:00			2,843.71	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2018	06/05/2018	87196	139.00	
		Vendor Subtotal for Dept:00			139.00	
006-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY HRA PROCESSING MAY 2018	06/05/2018	87185	10.50	
		Vendor Subtotal for Dept:00			10.50	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/05/2018	87195	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	06/05/2018	87229	50.00	
		Vendor Subtotal for Dept:00			50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-44820-00	CITY OF COLUMBIA	CPR CARDS/FIRST AID CARDS	04/30/2018	87187	204.00	
		Vendor Subtotal for Dept:00			204.00	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	04/30/2018	87189	60.78	
		Vendor Subtotal for Dept:00			60.78	
		Subtotal for Fund: 006			3,342.83	
008-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2018	05/30/2018	0	7,323.62	
		Vendor Subtotal for Dept:00			7,323.62	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2018	06/05/2018	87196	508.91	
		Vendor Subtotal for Dept:00			508.91	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY HRA PROCESSING MAY	06/05/2018	87185	23.10	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCT MAY	06/05/2018	87185	10.26	
		Vendor Subtotal for Dept:00			33.36	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/05/2018	87195	71.42	
		Vendor Subtotal for Dept:00			71.42	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/05/2018	87181	49.21	
		Vendor Subtotal for Dept:00			49.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-43500-00	JAN-PRO CLEANING SYSTEMS C	BUILDING CLEANING JUNE 2018	06/05/2018	87210	278.50	
		Vendor Subtotal for Dept:00			278.50	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	06/05/2018	87229	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	06/05/2018	87242	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN	PAPER/TONER	06/05/2018	87199	54.40	
		Vendor Subtotal for Dept:00			54.40	
008-00-44300-00	MERLIN STELZER SALES CO., IN	LEATHER GLOVES	06/05/2018	87215	89.28	
		Vendor Subtotal for Dept:00			89.28	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANI	06/05/2018	87223	15.05	
		Vendor Subtotal for Dept:00			15.05	
008-00-44300-00	FROST ELECTRIC SUPPLY COMI	4" LED T8 LIGHT BULBS	06/05/2018	87203	54.00	
		Vendor Subtotal for Dept:00			54.00	
008-00-44300-00	BANKCARD SERVICES	AMAZON - PERMANENT MARKEI	06/05/2018	87182	6.11	
008-00-44300-00	BANKCARD SERVICES	AMAZON - LABEL MAKER TAPE	06/05/2018	87182	3.88	
008-00-44300-00	BANKCARD SERVICES	HOME DEPOT - HAND TROLLEY -	06/05/2018	87182	11.29	
008-00-44300-00	BANKCARD SERVICES	AMAZON - LABEL MAKER TAPE	06/05/2018	87182	7.38	
		Vendor Subtotal for Dept:00			28.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44820-00	BANKCARD SERVICES	ESRI INTRO TO GIS - K. MATHEW	06/05/2018	87182	282.50	
		Vendor Subtotal for Dept:00			282.50	
008-00-45000-00	ILLINOIS RURAL WATER ASSOC	SOUP MEMBERSHIP - STINEMETZ	06/05/2018	87209	53.00	
008-00-45000-00	ILLINOIS RURAL WATER ASSOC	SOUP MEMBERSHIP - S. MUELLEI	06/05/2018	87209	53.00	
008-00-45000-00	ILLINOIS RURAL WATER ASSOC	SOUP MEMBERSHIP - C. DREHER	06/05/2018	87209	53.00	
008-00-45000-00	ILLINOIS RURAL WATER ASSOC	SOUP MEMBERSHIP - H. THOMA -	06/05/2018	87209	53.00	
		Vendor Subtotal for Dept:00			212.00	
008-00-45000-00	STATE OF ILLINOIS TREASURER	DRINKING WATER OPER CERT - H	06/05/2018	87236	10.00	
		Vendor Subtotal for Dept:00			10.00	
008-00-45400-00	TIMOTHY AHRENS	REIMBURSE MEALS - APWA CON	06/05/2018	87177	14.31	
		Vendor Subtotal for Dept:00			14.31	
008-00-45400-00	BANKCARD SERVICES	STAYBRIDGE SUITES - APWA CON	06/05/2018	87182	81.97	
		Vendor Subtotal for Dept:00			81.97	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 5/20 - 6/2	06/05/2018	87214	46.46	
		Vendor Subtotal for Dept:00			46.46	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT - HOTSPC	06/05/2018	87243	12.01	
		Vendor Subtotal for Dept:00			12.01	
008-00-46400-00	SPRINT	MONTHLY STATEMENT 4/7 - 5/6/20	04/30/2018	87235	91.20	
		Vendor Subtotal for Dept:00			91.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	04/30/2018	87189	1,119.21	
		Vendor Subtotal for Dept:00			1,119.21	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	04/30/2018	87189	27.19	
		Vendor Subtotal for Dept:00			27.19	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	04/30/2018	87189	13.12	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	04/30/2018	87189	19.90	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	04/30/2018	87189	12.14	
		Vendor Subtotal for Dept:00			45.16	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 3/26 - 4/26	04/30/2018	87192	543.03	
		Vendor Subtotal for Dept:00			543.03	
008-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE APRIL 2018	06/05/2018	87221	128.21	
		Vendor Subtotal for Dept:00			128.21	
008-00-47400-00	CORE & MAIN LP	EXPANSION CONNECTORS	06/05/2018	87194	225.72	
008-00-47400-00	CORE & MAIN LP	5/8 METERS	06/05/2018	87194	1,021.20	
		Vendor Subtotal for Dept:00			1,246.92	
008-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIBRARY/STOR	06/05/2018	87227	46.50	
		Vendor Subtotal for Dept:00			46.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-49900-00	SCHULTE SUPPLY, INC.	MATERIALS FOR HOT TAP VALVE	06/05/2018	87230	1,209.43	
		Vendor Subtotal for Dept:00			1,209.43	
		Subtotal for Fund: 008			14,845.51	
009-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2018	05/30/2018	0	4,861.27	
		Vendor Subtotal for Dept:00			4,861.27	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2018	06/05/2018	87196	355.50	
		Vendor Subtotal for Dept:00			355.50	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCT MAY	06/05/2018	87185	8.51	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY HRA PROCESSING MAY	06/05/2018	87185	16.28	
		Vendor Subtotal for Dept:00			24.79	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/05/2018	87195	49.52	
		Vendor Subtotal for Dept:00			49.52	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/05/2018	87181	31.44	
		Vendor Subtotal for Dept:00			31.44	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS C	BUILDING CLEANING JUNE 2018	06/05/2018	87210	278.50	
		Vendor Subtotal for Dept:00			278.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	06/05/2018	87229	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	06/05/2018	87242	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	
009-00-44300-00	EGYPTIAN WORKSPACE PARTN	PAPER/TONER	06/05/2018	87199	34.76	
		Vendor Subtotal for Dept:00			34.76	
009-00-44300-00	MERLIN STELZER SALES CO., IN	LEATHER GLOVES	06/05/2018	87215	57.04	
		Vendor Subtotal for Dept:00			57.04	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	06/05/2018	87223	9.61	
		Vendor Subtotal for Dept:00			9.61	
009-00-44300-00	FROST ELECTRIC SUPPLY COMI	4" LED T8 LIGHT BULBS	06/05/2018	87203	34.50	
		Vendor Subtotal for Dept:00			34.50	
009-00-44300-00	WATER TREAT TECHNOLOGY	SLUDGE REDUCING BACTERIA	06/05/2018	87245	5,416.00	
		Vendor Subtotal for Dept:00			5,416.00	
009-00-44300-00	BANKCARD SERVICES	AMAZON - PERMANENT MARKEI	06/05/2018	87182	3.91	
009-00-44300-00	BANKCARD SERVICES	AMAZON - LABEL MAKER TAPE	06/05/2018	87182	4.71	
009-00-44300-00	BANKCARD SERVICES	HOME DEPOT - HAND TROLLEY -	06/05/2018	87182	11.30	
009-00-44300-00	BANKCARD SERVICES	AMAZON - LABEL MAKER TAPE	06/05/2018	87182	2.48	
		Vendor Subtotal for Dept:00			22.40	
009-00-44820-00	BANKCARD SERVICES	ESRI INTRO TO GIS - K. MATHEW	06/05/2018	87182	282.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					282.50	
009-00-45400-00	TIMOTHY AHRENS	REIMBURSE MEALS - APWA CON	06/05/2018	87177	9.14	
Vendor Subtotal for Dept:00					9.14	
009-00-45400-00	BANKCARD SERVICES	STAYBRIDGE SUITES - APWA CON	06/05/2018	87182	52.37	
Vendor Subtotal for Dept:00					52.37	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 5/20 - 6/2	06/05/2018	87214	29.69	
Vendor Subtotal for Dept:00					29.69	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT - HOTSPC	06/05/2018	87243	12.01	
Vendor Subtotal for Dept:00					12.01	
009-00-46400-00	SPRINT	MONTHLY STATEMENT 4/7 - 5/6/20	04/30/2018	87235	39.68	
Vendor Subtotal for Dept:00					39.68	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	04/30/2018	87189	27.19	
Vendor Subtotal for Dept:00					27.19	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	04/30/2018	87189	7.76	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	04/30/2018	87189	12.71	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	04/30/2018	87189	8.39	
Vendor Subtotal for Dept:00					28.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE APRIL 2018	06/05/2018	87221	81.92	
		Vendor Subtotal for Dept:00			81.92	
009-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIBRARY/STOR	06/05/2018	87227	46.50	
		Vendor Subtotal for Dept:00			46.50	
		Subtotal for Fund: 009			13,008.19	
010-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2018	05/30/2018	0	7,448.60	
		Vendor Subtotal for Dept:00			7,448.60	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2018	06/05/2018	87196	391.87	
		Vendor Subtotal for Dept:00			391.87	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCT MAY	06/05/2018	87185	9.00	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY HRA PROCESSING MAY	06/05/2018	87185	17.50	
		Vendor Subtotal for Dept:00			26.50	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/05/2018	87195	69.68	
		Vendor Subtotal for Dept:00			69.68	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	06/05/2018	87229	40.00	
		Vendor Subtotal for Dept:00			40.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44300-00	EGYPTIAN WORKSPACE PARTN	PAPER/OFFICE SUPPLIES	06/05/2018	87199	60.97	
		Vendor Subtotal for Dept:00			60.97	
010-00-44300-00	BANKCARD SERVICES	HOME DEPOT - WATER FILTERS -	06/05/2018	87182	69.98	
010-00-44300-00	BANKCARD SERVICES	AMAZON - OTTERBOX CASE/SCR	06/05/2018	87182	30.38	
010-00-44300-00	BANKCARD SERVICES	HOME DEPOT - VISITOR CHAIR -	06/05/2018	87182	174.40	
010-00-44300-00	BANKCARD SERVICES	HOME DEPOT - TV STAND - EMS	06/05/2018	87182	61.05	
		Vendor Subtotal for Dept:00			335.81	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN	06/05/2018	87178	172.18	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN TANK RENTAL	06/05/2018	87178	82.01	
		Vendor Subtotal for Dept:00			254.19	
010-00-44303-00	HENRY SCHEIN, INC.	MISC AMBULANCE SUPPLIES	06/05/2018	87208	294.62	
		Vendor Subtotal for Dept:00			294.62	
010-00-44820-00	BANKCARD SERVICES	PWW MEDIA - CADS COURSE - L	06/05/2018	87182	538.00	
		Vendor Subtotal for Dept:00			538.00	
010-00-44823-00	BANKCARD SERVICES	SCHNUCKS - FOOD PUBLIC SAFE	06/05/2018	87182	87.38	
		Vendor Subtotal for Dept:00			87.38	
010-00-44823-00	WORLDPOINT ECC, INC.	CPR EDUCATIONAL MATERIAL	06/05/2018	87247	24.45	
		Vendor Subtotal for Dept:00			24.45	
010-00-45500-00	ZOLL MEDICAL CORPORATION	EXTENDED WARRANTY 3 CARDI	06/05/2018	87248	1,400.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,400.00	
010-00-46000-00	QUALITY COLLISION, INC.	6000 AC REPAIR	06/05/2018	87225	162.21	
		Vendor Subtotal for Dept:00			162.21	
010-00-46400-00	SPRINT	MONTHLY STATEMENT 4/7 - 5/6/2018	04/30/2018	87235	192.75	
		Vendor Subtotal for Dept:00			192.75	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	04/30/2018	87189	142.88	
		Vendor Subtotal for Dept:00			142.88	
010-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	BASEMENT GARAGE DOOR OPEN	06/05/2018	87201	111.00	
		Vendor Subtotal for Dept:00			111.00	
010-00-47100-00	ANDRES MEDICAL BILLING, LTD.	APRIL 2018 MONTHLY BILLING FEE	04/30/2018	87179	3,582.31	
		Vendor Subtotal for Dept:00			3,582.31	
		Subtotal for Fund: 010			15,163.22	
012-00-49300-00	OATES ASSOCIATES, INC.	MAIN STREET STREETScape 3/31	04/30/2018	87222	3,999.50	
		Vendor Subtotal for Dept:00			3,999.50	
		Subtotal for Fund: 012			3,999.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	06/05/2018	87182	399.77	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	06/05/2018	87182	1.72	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	06/05/2018	87182	398.28	
Vendor Subtotal for Dept:00					799.77	
020-00-45925-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	06/05/2018	87223	45.90	
Vendor Subtotal for Dept:00					45.90	
020-00-45925-00	KLEEN SWEEP CLEANING SERV	WELCOME CTR MONTHLY CLEA	06/05/2018	87212	50.00	
Vendor Subtotal for Dept:00					50.00	
Subtotal for Fund: 020					895.67	
024-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2018	05/30/2018	0	1,136.47	
Vendor Subtotal for Dept:00					1,136.47	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2018	06/05/2018	87196	70.81	
Vendor Subtotal for Dept:00					70.81	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCT MAY	06/05/2018	87185	0.80	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY HRA PROCESSING MA	06/05/2018	87185	3.14	
Vendor Subtotal for Dept:00					3.94	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/05/2018	87195	10.09	
Vendor Subtotal for Dept:00					10.09	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/05/2018	87181	8.20	
		Vendor Subtotal for Dept:00			8.20	
024-00-44300-00	EGYPTIAN WORKSPACE PARTN	PAPER/TONER	06/05/2018	87199	9.07	
		Vendor Subtotal for Dept:00			9.07	
024-00-44300-00	MERLIN STELZER SALES CO., IN	LEATHER GLOVES	06/05/2018	87215	14.88	
		Vendor Subtotal for Dept:00			14.88	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	06/05/2018	87223	2.51	
		Vendor Subtotal for Dept:00			2.51	
024-00-44300-00	FROST ELECTRIC SUPPLY COMI	4" LED T8 LIGHT BULBS	06/05/2018	87203	9.00	
		Vendor Subtotal for Dept:00			9.00	
024-00-44300-00	RED E MIX, LLC	CONCRETE FOR PARK PAVILION	06/05/2018	87226	793.00	
024-00-44300-00	RED E MIX, LLC	PRICE ADJUSTMENT - CONCRETE	06/05/2018	87226	-195.00	
		Vendor Subtotal for Dept:00			598.00	
024-00-44300-00	BANKCARD SERVICES	AMAZON - LABEL MAKER TAPE	06/05/2018	87182	1.23	
024-00-44300-00	BANKCARD SERVICES	AMAZON - PERMANENT MARKEI	06/05/2018	87182	1.02	
024-00-44300-00	BANKCARD SERVICES	AMAZON - LABEL MAKER TAPE	06/05/2018	87182	0.65	
		Vendor Subtotal for Dept:00			2.90	
024-00-45400-00	TIMOTHY AHRENS	REIMBURSE MEALS - APWA CON	06/05/2018	87177	2.39	
		Vendor Subtotal for Dept:00			2.39	
024-00-45400-00	BANKCARD SERVICES	STAYBRIDGE SUITES - APWA CON	06/05/2018	87182	13.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			13.66	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 5/20 - 6/20	06/05/2018	87214	7.74	
		Vendor Subtotal for Dept:00			7.74	
024-00-46010-00	POMP'S TIRE SERVICE, INC.	TIRES FOR MOWER	06/05/2018	87224	120.66	
		Vendor Subtotal for Dept:00			120.66	
024-00-46400-00	SPRINT	MONTHLY STATEMENT 4/7 - 5/6/2018	04/30/2018	87235	8.88	
		Vendor Subtotal for Dept:00			8.88	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	04/30/2018	87189	44.50	
		Vendor Subtotal for Dept:00			44.50	
024-00-46500-00	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT APRIL 2018	06/05/2018	87228	79.80	
		Vendor Subtotal for Dept:00			79.80	
024-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE APRIL 2018	06/05/2018	87221	21.37	
		Vendor Subtotal for Dept:00			21.37	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 27	06/05/2018	87191	708.34	
		Vendor Subtotal for Dept:00			708.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 024					2,873.21	
038-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2018	05/30/2018	0	84.13	
Vendor Subtotal for Dept:00					84.13	
038-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2018	06/05/2018	87196	4.20	
Vendor Subtotal for Dept:00					4.20	
038-00-47900-00	DJM ECOLOGICAL SERVICES, INC	ADMIRAL TROST WETLAND DEV	06/05/2018	87197	24,238.15	
Vendor Subtotal for Dept:00					24,238.15	
Subtotal for Fund: 038					24,326.48	
040-00-49100-00	SOUTHWESTERN CONSTRUCTION	LEGION PARK COMFT STATION	04/30/2018	87234	10,200.01	
Vendor Subtotal for Dept:00					10,200.01	
Subtotal for Fund: 040					10,200.01	
101-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2018	05/30/2018	0	25,189.55	
Vendor Subtotal for Dept:00					25,189.55	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2018	06/05/2018	87196	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 SPENDING ACCT MAY	06/05/2018	87185	49.50	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY HRA PROCESSING MA	06/05/2018	87185	63.00	
Vendor Subtotal for Dept:00					112.50	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/05/2018	87195	213.92	
Vendor Subtotal for Dept:00					213.92	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	MAY 2018 BUILDING CLEANING I	06/05/2018	87212	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	06/05/2018	87212	177.25	
Vendor Subtotal for Dept:00					1,209.25	
101-00-44100-00	BANKCARD SERVICES	STAPLES - PRINTER TONER - DON	06/05/2018	87182	229.85	
Vendor Subtotal for Dept:00					229.85	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	USPS - POSTAGE DUE	06/05/2018	87188	3.03	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	USPS - POSTAGE	06/05/2018	87188	6.70	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	USPS - SHIPPING - DIU KIT	06/05/2018	87188	10.15	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	USPS - RETURN SHIPPING - PULS	06/05/2018	87188	7.15	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	USPS - SHIPPING - DUI KIT	06/05/2018	87188	6.70	
Vendor Subtotal for Dept:00					33.73	
101-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	06/05/2018	87229	90.00	
Vendor Subtotal for Dept:00					90.00	
101-00-44200-00	BANKCARD SERVICES	USPS - RETURN SHIPPING/INSUR	06/05/2018	87182	60.15	
Vendor Subtotal for Dept:00					60.15	
101-00-44300-00	ARAMARK REFRESHMENT SER	ARAMARK BRONZE WATER FILT	06/05/2018	87180	76.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					76.61	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	CAR WASH VEHICLE 2	06/05/2018	87188	10.00	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	AMAZON - THUMBDRIVE	06/05/2018	87188	9.99	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	LUNCH MTG-MAYER/#35/MORAN	06/05/2018	87188	7.09	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	LUNCH MEETING #35/CHIEF CAR	06/05/2018	87188	21.19	
Vendor Subtotal for Dept:00					48.27	
101-00-44300-00	MONROE COUNTY HEALTH DE	3RD HEP B SHOT - S. MATSANTON	06/05/2018	87217	60.00	
Vendor Subtotal for Dept:00					60.00	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE - CDS/DVDS	06/05/2018	87182	78.85	
101-00-44300-00	BANKCARD SERVICES	OFFICEMAX - CASE FOLDERS/RE	06/05/2018	87182	29.91	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE - BADGE INSERTS/	06/05/2018	87182	141.08	
101-00-44300-00	BANKCARD SERVICES	OFFICE MAX - MEMO NOTEBOOK	06/05/2018	87182	36.99	
Vendor Subtotal for Dept:00					286.83	
101-00-44802-00	CITY OF COLUMBIA - PETTY CA	DARE FIELDTRIP - LIMO	06/05/2018	87188	100.00	
Vendor Subtotal for Dept:00					100.00	
101-00-44802-00	BANKCARD SERVICES	OLD SPAG FACTORY - DARE FIEL	06/05/2018	87182	245.74	
Vendor Subtotal for Dept:00					245.74	
101-00-44820-00	JOHN SIMON	REIMBURSE LUNCH (SIMMONS)-	06/05/2018	87233	22.22	
101-00-44820-00	JOHN SIMON	REIMBURSE LUNCH - LEADERSH	06/05/2018	87233	10.90	
Vendor Subtotal for Dept:00					33.12	
101-00-44820-00	JOSHUA BAYER	SPRING 2018 TUITION REIMBURS	06/05/2018	87183	3,322.20	
Vendor Subtotal for Dept:00					3,322.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE LUNCH - LEADERSH	06/05/2018	87232	8.39	
		Vendor Subtotal for Dept:00			8.39	
101-00-44820-00	BANKCARD SERVICES	IACP - 2018 DAID CONF TRNG #57	06/05/2018	87182	500.00	
		Vendor Subtotal for Dept:00			500.00	
101-00-44822-00	CITY OF COLUMBIA - PETTY CA	DOLLAR GEN - MATERIALS FOR I	06/05/2018	87188	6.29	
		Vendor Subtotal for Dept:00			6.29	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	CHAMBER LUNCH #35 - J. PAUL	06/05/2018	87188	15.00	
		Vendor Subtotal for Dept:00			15.00	
101-00-45000-00	CMS LESO SPPT OFFICE	ANNUAL MEMBERSHIP FEE	06/05/2018	87190	400.00	
		Vendor Subtotal for Dept:00			400.00	
101-00-45000-00	BANKCARD SERVICES	NNA SERV - NOTARY RENEWAL -	06/05/2018	87182	215.00	
		Vendor Subtotal for Dept:00			215.00	
101-00-45252-00	BANKCARD SERVICES	AMAZON - CLOTH ALLOW #52 - E	06/05/2018	87182	33.20	
101-00-45252-00	BANKCARD SERVICES	QUARTERMASTER - CLOTH ALLC	06/05/2018	87182	14.85	
		Vendor Subtotal for Dept:00			48.05	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	USE/DUAL RADIO RATE - MAY 20	06/05/2018	87218	1,114.00	
		Vendor Subtotal for Dept:00			1,114.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 14 - OIL CHANGE	06/05/2018	87225	41.04	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 8 - OIL CHG-MOUNT/BA	06/05/2018	87225	112.40	
		Vendor Subtotal for Dept:00			153.44	
101-00-46000-00	SUNSET FORD OF WATERLOO	VEHICLE 10 - ENGINE LIGHT DIA	06/05/2018	87237	365.99	
		Vendor Subtotal for Dept:00			365.99	
101-00-46400-00	TECHNOLOGY MANAGEMENT I	IWIN CHGS THRU 4/30/18	06/05/2018	87241	44.27	
		Vendor Subtotal for Dept:00			44.27	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT-AIR CAR	06/05/2018	87243	80.02	
		Vendor Subtotal for Dept:00			80.02	
101-00-46400-00	SPRINT	MONTHLY STATEMENT 4/7 - 5/6/20	04/30/2018	87235	653.40	
		Vendor Subtotal for Dept:00			653.40	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	04/30/2018	87189	138.69	
		Vendor Subtotal for Dept:00			138.69	
101-00-47000-00	CITY OF COLUMBIA - PETTY CA	DAGGO - DOG GROOMING	06/05/2018	87188	45.00	
101-00-47000-00	CITY OF COLUMBIA - PETTY CA	AMAZON - DOG FOOD FOR DAGC	06/05/2018	87188	42.43	
101-00-47000-00	CITY OF COLUMBIA - PETTY CA	AMAZON - DOG FOOD AND COLI	06/05/2018	87188	59.28	
		Vendor Subtotal for Dept:00			146.71	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 27	06/05/2018	87191	724.69	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 7	06/05/2018	87191	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 7	06/05/2018	87191	820.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 30	06/05/2018	87191	759.92	
		Vendor Subtotal for Dept:00			3,124.87	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIERS 5/21 - 6/20/2018	06/05/2018	87202	339.04	
		Vendor Subtotal for Dept:00			339.04	
101-00-47404-00	WALMART COMMUNITY	YARN FOR SAFETY TOWN	06/05/2018	87244	11.68	
		Vendor Subtotal for Dept:00			11.68	
101-00-47404-00	BANKCARD SERVICES	AMAZON - FLOOR TAPE - SAFETY	06/05/2018	87182	54.95	
		Vendor Subtotal for Dept:00			54.95	
101-00-47404-00	ELECTRA TARP, INC.	SAFETY TOWN FLOOR MAT	06/05/2018	87200	5,489.00	
		Vendor Subtotal for Dept:00			5,489.00	
		Subtotal for Fund: 101			45,539.61	
103-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2018	05/30/2018	0	6,629.40	
		Vendor Subtotal for Dept:00			6,629.40	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2018	06/05/2018	87196	413.04	
		Vendor Subtotal for Dept:00			413.04	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY HRA PROCESSING MA	06/05/2018	87185	18.38	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCT MAY	06/05/2018	87185	4.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			23.11	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/05/2018	87195	58.90	
		Vendor Subtotal for Dept:00			58.90	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/05/2018	87181	47.85	
		Vendor Subtotal for Dept:00			47.85	
103-00-44300-00	EGYPTIAN WORKSPACE PARTN	PAPER/TONER	06/05/2018	87199	52.90	
		Vendor Subtotal for Dept:00			52.90	
103-00-44300-00	MERLIN STELZER SALES CO., IN	LEATHER GLOVES	06/05/2018	87215	86.80	
		Vendor Subtotal for Dept:00			86.80	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	06/05/2018	87223	14.63	
		Vendor Subtotal for Dept:00			14.63	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	STRAPS FOR BANNERS	06/05/2018	87238	183.09	
		Vendor Subtotal for Dept:00			183.09	
103-00-44300-00	FROST ELECTRIC SUPPLY COMI	4" LED T8 LIGHT BULBS	06/05/2018	87203	52.50	
		Vendor Subtotal for Dept:00			52.50	
103-00-44300-00	SHADYCREEK NURSERY & GAR	SPREADER STICKER	06/05/2018	87231	6.99	
		Vendor Subtotal for Dept:00			6.99	
103-00-44300-00	BANKCARD SERVICES	AMAZON - PERMANENT MARKEI	06/05/2018	87182	5.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	BANKCARD SERVICES	AMAZON - EAR PLUGS/OILING D	06/05/2018	87182	168.59	
103-00-44300-00	BANKCARD SERVICES	AMAZON - LABEL MAKER TAPE	06/05/2018	87182	3.77	
103-00-44300-00	BANKCARD SERVICES	AMAZON - LABEL MAKER TAPE	06/05/2018	87182	7.17	
Vendor Subtotal for Dept:00					185.48	
103-00-45400-00	TIMOTHY AHRENS	REIMBURSE MEALS - APWA CON	06/05/2018	87177	13.92	
Vendor Subtotal for Dept:00					13.92	
103-00-45400-00	BANKCARD SERVICES	STAYBRIDGE SUITES - APWA CON	06/05/2018	87182	79.70	
Vendor Subtotal for Dept:00					79.70	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 5/20 - 6/2	06/05/2018	87214	45.17	
Vendor Subtotal for Dept:00					45.17	
103-00-46000-00	HARTMANN FARM SUPPLY OF M	BRUSH CHOPPER BLADES	06/05/2018	87207	318.74	
Vendor Subtotal for Dept:00					318.74	
103-00-46400-00	SPRINT	MONTHLY STATEMENT 4/7 - 5/6/20	04/30/2018	87235	84.11	
Vendor Subtotal for Dept:00					84.11	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	04/30/2018	87189	13.82	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	04/30/2018	87189	22.67	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	04/30/2018	87189	14.96	
Vendor Subtotal for Dept:00					51.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE APRIL 2018	06/05/2018	87221	124.65	
		Vendor Subtotal for Dept:00			124.65	
103-00-49900-00	KIMBALL MIDWEST	DIAMOND GRINDING WHEEL	06/05/2018	87211	99.00	
		Vendor Subtotal for Dept:00			99.00	
		Subtotal for Fund: 103			8,571.43	
104-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2018	05/30/2018	0	504.80	
		Vendor Subtotal for Dept:00			504.80	
104-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCT MAY	06/05/2018	87185	9.00	
104-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY HRA PROCESSING MA	06/05/2018	87185	7.00	
		Vendor Subtotal for Dept:00			16.00	
104-00-44820-00	BANKCARD SERVICES	ADOBE ID CREATIVE CLOUD - S.	06/05/2018	87182	239.88	
104-00-44820-00	BANKCARD SERVICES	ESRI INTRO TO GIS - K. MATHEW	06/05/2018	87182	282.50	
		Vendor Subtotal for Dept:00			522.38	
104-00-45950-00	SWANK MOTION PICTURES, INC	MOANA - 5/18/2018	06/05/2018	87239	395.00	
		Vendor Subtotal for Dept:00			395.00	
104-00-45950-00	DAVID HARDIN	MUSIC @ METTER BAND - SILVE	06/05/2018	87206	400.00	
		Vendor Subtotal for Dept:00			400.00	
104-00-45950-00	DAN BELLOWS	MUSIC @ METTER BAND - BROTI	06/05/2018	87184	350.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			350.00	
104-00-46250-00	GOVHR USA	PROF FEE - COMM DEV DIRECTO	06/05/2018	87204	3,037.75	
		Vendor Subtotal for Dept:00			3,037.75	
104-00-46400-00	SPRINT	MONTHLY STATEMENT 4/7 - 5/6/20	04/30/2018	87235	61.05	
		Vendor Subtotal for Dept:00			61.05	
		Subtotal for Fund: 104			5,286.98	
105-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2018	05/30/2018	0	4,565.65	
		Vendor Subtotal for Dept:00			4,565.65	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2018	06/05/2018	87196	223.29	
		Vendor Subtotal for Dept:00			223.29	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCT MAY	06/05/2018	87185	13.50	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY HRA PROCESSING MA	06/05/2018	87185	17.50	
		Vendor Subtotal for Dept:00			31.00	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/05/2018	87195	57.66	
		Vendor Subtotal for Dept:00			57.66	
105-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE FOR DISPATCH CENTER	06/05/2018	87180	87.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			87.53	
105-00-45500-00	WIRELESS USA, INC.	BASE STATION/CONSOLE - 6/1 - 8/	06/05/2018	87246	1,419.72	
		Vendor Subtotal for Dept:00			1,419.72	
105-00-46900-00	TECHNOLOGY MANAGEMENT I	COMMUNICATIONS CHGS THRU 4	06/05/2018	87241	30.70	
		Vendor Subtotal for Dept:00			30.70	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE - MAY 20	06/05/2018	87227	475.28	
		Vendor Subtotal for Dept:00			475.28	
		Subtotal for Fund: 105			6,890.83	
106-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2018	05/30/2018	0	3,443.87	
		Vendor Subtotal for Dept:00			3,443.87	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2018	06/05/2018	87196	168.59	
		Vendor Subtotal for Dept:00			168.59	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY HRA PROCESSING MA	06/05/2018	87185	7.00	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY SPENDING ACCT MAY	06/05/2018	87185	9.00	
		Vendor Subtotal for Dept:00			16.00	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/05/2018	87195	24.04	

Vendor Subtotal for Dept:00

24.04

106-00-43350-00
106-00-43350-00

GOVTEMPSUSA, LLC
GOVTEMPSUSA, LLC

BRYCE STULL - 5/13 & 5/20/2018 06/05/2018
BRYCE STULL - 4/29 & 5/6/2018 06/05/2018

87205
87205

1,176.00
1,411.20

Vendor Subtotal for Dept:00

2,587.20

106-00-46400-00

SPRINT

MONTHLY STATEMENT 4/7 - 5/6/201 04/30/2018

87235

119.94

Vendor Subtotal for Dept:00

119.94

106-00-49600-00

TECH ELECTRONICS, INC.

INSTALLATION OF WORKSTATION - 06/05/2018

87240

660.00

Vendor Subtotal for Dept:00

660.00

Subtotal for Fund: 106

7,019.64

Report Total:

192,544.99

Manual Checks

1,990.79

Report Total:

194,535.78

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	MONROE COUNTY CLERK & RECORDER	ONE (1) LIEN RELEASE	5/21/2018	1928	49.00
001-00-25000-00	CYNTHIA BALIVA	UB DEPOSIT REFUND	5/24/2018	87163	20.11
001-00-25000-00	JLP HOMES	UB DEPOSIT REFUND	5/24/2018	87164	95.95
001-00-25000-00	PAULA KEEVEN	UB DEPOSIT REFUND	5/24/2018	87165	131.04
001-00-25000-00	JENNIFER KERPERIEN	UB DEPOSIT REFUND	5/24/2018	87166	119.22
001-00-25000-00	JUDITH KRELL	UB DEPOSIT REFUND	5/24/2018	87167	139.83
001-00-25000-00	CHAD LANE	UB DEPOSIT REFUND	5/24/2018	87168	110.60
001-00-25000-00	SPRING RAMSEY	UB DEPOSIT REFUND	5/24/2018	87169	30.35
001-00-25000-00	DEBBIE ROSENCRAZ	UB DEPOSIT REFUND	5/24/2018	87170	30.68
001-00-25000-00	ROBERT SCHMIEDER	UB DEPOSIT REFUND	5/24/2018	87171	60.80
001-00-25000-00	CHRISTOPHER SUMNER	UB DEPOSIT REFUND	5/24/2018	87172	39.53
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRF. APRIL SALES & INCOME TAX	5/30/2018	1063	300,000.00
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	5/22/2018	2703	1,850.98
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	5/30/2018	2704	2,692.07
028-00-25000-00	ILLINOIS STATE TREASURER	STATE PENSION FUND CONFERENCE FEE	5/22/2018	1953	1,163.68
029-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	5/22/2018	1061	2,068.56
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	5/22/2018	1291	31,641.81
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	5/30/2018	1292	12,239.75
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	P/R TRANSFER	5/30/2018	1293	1,126.06
040-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	5/22/2018	1077	2,279.44
TOTAL					355,889.46
Subtract Transfer Between Funds					353,898.67
TOTAL TO VOUCHER LIST					1,990.79