

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 06/28/2018 - 4:42PM
 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 JUNE 2018	06/27/2018	0	7,443.93	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2018	06/27/2018	0	3,920.63	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2018	06/27/2018	0	1,913.24	
Vendor Subtotal for Dept:00					13,277.80	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00919.06.2018 NCPERS IN	06/19/2018	87457	144.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00920.06.2018 NCPERS IN	06/19/2018	87457	16.00	
Vendor Subtotal for Dept:00					160.00	
001-00-25404-00	DELTA DENTAL - RISK	CREDIT - E. FULTZ	07/03/2018	87426	-30.39	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2018	07/03/2018	87426	164.15	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2018	07/03/2018	87426	154.44	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2018	07/03/2018	87426	420.75	
Vendor Subtotal for Dept:00					708.95	
001-00-36507-00	J & J SEPTIC & SEWER CLEANIN	REIMBURSE EXCAVATION PERMI	07/03/2018	87442	500.00	
Vendor Subtotal for Dept:00					500.00	
001-00-36507-00	DIEWALD UTILITY SERVICES	REIMBURSE EXCAVATION PERMI	07/03/2018	87427	100.00	
Vendor Subtotal for Dept:00					100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-36507-00	EASTERN MISSOURI INDUSTRII	REIMBURSE EXCAVATION PERMI	07/03/2018	87431	100.00	
001-00-36507-00	EASTERN MISSOURI INDUSTRII	REIMBURSE EXCAV PERMIT-DD/I	07/03/2018	87431	100.00	
001-00-36507-00	EASTERN MISSOURI INDUSTRII	REIMBURSE EXCAVATION DEPOS	07/03/2018	87431	500.00	
Vendor Subtotal for Dept:00					700.00	
001-00-36507-00	HIRSCH PLUMBING, INC.	REIMBURSE EXCAVATION DEPOS	07/03/2018	87437	500.00	
Vendor Subtotal for Dept:00					500.00	
001-00-37800-00	SIX FLAGS ST LOUIS, LLC	2 GENERAL ADMISSION TICKETS	07/03/2018	87473	87.98	
Vendor Subtotal for Dept:00					87.98	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNT JUNE 2018	07/03/2018	87411	9.90	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY COBRA ADMIN JUNE 2	07/03/2018	87411	28.00	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY JUNE 2018	07/03/2018	87411	7.70	
Vendor Subtotal for Dept:00					45.60	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/03/2018	87425	46.88	
Vendor Subtotal for Dept:00					46.88	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	07/03/2018	87404	130.79	
Vendor Subtotal for Dept:00					130.79	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	07/03/2018	87447	18.75	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING CITY HALI	07/03/2018	87447	1,682.00	
Vendor Subtotal for Dept:00					1,700.75	
001-00-44000-00	BANKCARD SERVICES	OFFICE DEPOT - BINDER DIVIDEI	07/03/2018	87408	34.59	
001-00-44000-00	BANKCARD SERVICES	REIFSCHNEIDERS - LUNCH FOR F	07/03/2018	87408	93.09	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44000-00	BANKCARD SERVICES	OFFICE DEPOT - BINDER DIVIDEI	07/03/2018	87408	33.80	
		Vendor Subtotal for Dept:00			161.48	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	07/03/2018	87468	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR GENERAL - BOTTLED W	07/03/2018	87416	6.06	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR GENERAL - BOTTLED W	07/03/2018	87416	10.00	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR TREE - KITCHEN SUPPLI	07/03/2018	87416	9.49	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR GENERAL - GREETING C	07/03/2018	87416	0.54	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR GENERAL - BOTTLED W	07/03/2018	87416	8.00	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	TARGET - CHARGER FOR CITY VI	07/03/2018	87416	10.80	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	COTTONS - KEYS FOR WES' OFFIC	07/03/2018	87416	7.96	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR TREE-KITCHEN SUPPLIE	07/03/2018	87416	19.00	
		Vendor Subtotal for Dept:00			71.85	
001-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASE/BOOT SC	07/03/2018	87408	59.97	
001-00-44300-00	BANKCARD SERVICES	MENARDS - FILE ORGANIZER	07/03/2018	87408	6.13	
001-00-44300-00	BANKCARD SERVICES	BIRCH GROVE - ACTIVTRAK USE	07/03/2018	87408	55.20	
001-00-44300-00	BANKCARD SERVICES	AMAZON PRIME MEMBERSHIP - C	07/03/2018	87408	99.00	
		Vendor Subtotal for Dept:00			220.30	
001-00-44500-00	BANKCARD SERVICES	MPC56 - FUEL FOR CITY VEHICLE	07/03/2018	87408	36.17	
		Vendor Subtotal for Dept:00			36.17	
001-00-44800-00	CITY OF COLUMBIA - PETTY CA	CREVE COEUR CAMERA - REPRIN	07/03/2018	87416	19.99	
		Vendor Subtotal for Dept:00			19.99	
001-00-44800-00	MILLENNIA PROFESSIONAL SEI	FEMA MAP REVIEW 3/31 - 6/2/2018	07/03/2018	87454	1,036.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44800-00	MILLENNIA PROFESSIONAL SEI	FEMA MAP REVIEW 4/24 - 6/2/2018	07/03/2018	87454	2,544.00	
		Vendor Subtotal for Dept:00			3,580.00	
001-00-44800-00	BANKCARD SERVICES	SONIC - TO BE REIMBURSED BY J	07/03/2018	87408	14.03	
		Vendor Subtotal for Dept:00			14.03	
001-00-44820-00	BANKCARD SERVICES	IL MUN LEAQUE - REGISTRATION	07/03/2018	87408	35.00	
001-00-44820-00	BANKCARD SERVICES	EASTERN IL UNIV - ONLINE COUR	07/03/2018	87408	269.00	
		Vendor Subtotal for Dept:00			304.00	
001-00-44824-00	LINDA SHARP	REIMBURSE FUEL - IMTA CONFERENCE	07/03/2018	87471	23.84	
		Vendor Subtotal for Dept:00			23.84	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING - 5/1	07/03/2018	87417	34.21	
		Vendor Subtotal for Dept:00			34.21	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	CHAMBER MEETING	07/03/2018	87416	45.00	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	SLACMA MEETING - MORANI	07/03/2018	87416	15.00	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	ROTARY LUNCH - MORANI	07/03/2018	87416	10.00	
		Vendor Subtotal for Dept:00			70.00	
001-00-45400-00	BANKCARD SERVICES	TEQUILA MEXICAN REST - MEET	07/03/2018	87408	14.34	
		Vendor Subtotal for Dept:00			14.34	
001-00-45410-00	BANKCARD SERVICES	CURTIS JEWELERS - ENGRAVING	07/03/2018	87408	69.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			69.88	
001-00-45500-00	VISIONABLE SURVEILLANCE S	ALARM MONITORING JULY/AUG	07/03/2018	87480	44.97	
		Vendor Subtotal for Dept:00			44.97	
001-00-46400-00	SPRINT	MONTHLY STATEMENT 5/7 - 6/6/20	07/03/2018	87474	69.57	
		Vendor Subtotal for Dept:00			69.57	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING - 5/1	07/03/2018	87417	40.59	
		Vendor Subtotal for Dept:00			40.59	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING - 5/1	07/03/2018	87417	155.65	
		Vendor Subtotal for Dept:00			155.65	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING - 5/1	07/03/2018	87417	17.69	
		Vendor Subtotal for Dept:00			17.69	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT ANTISPAM S/	07/03/2018	87408	160.50	
		Vendor Subtotal for Dept:00			160.50	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING - 5/1	07/03/2018	87417	50.59	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING - 5/1	07/03/2018	87417	47.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					98.38	
Subtotal for Fund: 001					23,390.19	
005-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2018	06/27/2018	0	168.27	
Vendor Subtotal for Dept:00					168.27	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2018	07/03/2018	87426	28.02	
Vendor Subtotal for Dept:00					28.02	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY JUNE 2018	07/03/2018	87411	1.40	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNT JUNE 2018	07/03/2018	87411	1.80	
Vendor Subtotal for Dept:00					3.20	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/03/2018	87425	3.59	
Vendor Subtotal for Dept:00					3.59	
Subtotal for Fund: 005					203.08	
006-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2018	06/27/2018	0	2,843.71	
Vendor Subtotal for Dept:00					2,843.71	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2018	07/03/2018	87426	139.00	
Vendor Subtotal for Dept:00					139.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY JUNE 2018	07/03/2018	87411	10.50	
		Vendor Subtotal for Dept:00			10.50	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/03/2018	87425	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	07/03/2018	87468	50.00	
		Vendor Subtotal for Dept:00			50.00	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING - 5/1	07/03/2018	87417	61.41	
		Vendor Subtotal for Dept:00			61.41	
		Subtotal for Fund: 006			3,139.46	
008-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2018	06/27/2018	0	7,323.62	
		Vendor Subtotal for Dept:00			7,323.62	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2018	07/03/2018	87426	508.91	
		Vendor Subtotal for Dept:00			508.91	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY JUNE 2018	07/03/2018	87411	23.10	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNT JUNE 2018	07/03/2018	87411	10.26	
		Vendor Subtotal for Dept:00			33.36	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/03/2018	87425	71.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			71.41	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/03/2018	87404	49.21	
		Vendor Subtotal for Dept:00			49.21	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS C	BUILDING CLEANING DOPW - JU	07/03/2018	87444	278.50	
		Vendor Subtotal for Dept:00			278.50	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	07/03/2018	87468	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44300-00	BRENNTAG MID-SOUTH, INC.	BLEACH	07/03/2018	87412	101.75	
		Vendor Subtotal for Dept:00			101.75	
008-00-44300-00	CORE & MAIN LP	SEWER PIPE FOR WATER MAIN B	07/03/2018	87423	194.54	
		Vendor Subtotal for Dept:00			194.54	
008-00-44300-00	MERLIN STELZER SALES CO., IN	SHOVELS	07/03/2018	87451	85.60	
		Vendor Subtotal for Dept:00			85.60	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	07/03/2018	87459	15.05	
		Vendor Subtotal for Dept:00			15.05	
008-00-44300-00	DPC ENTERPRISES, L.P.	CHLORINE GAS	07/03/2018	87430	531.18	
		Vendor Subtotal for Dept:00			531.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE	07/03/2018	87408	7.80	
008-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASE - STINEM	07/03/2018	87408	20.79	
008-00-44300-00	BANKCARD SERVICES	AMAZON - MEDICAL CABINET SU	07/03/2018	87408	9.49	
008-00-44300-00	BANKCARD SERVICES	AMAZON - MEDICAL CABINET SU	07/03/2018	87408	5.02	
008-00-44300-00	BANKCARD SERVICES	AMAZON - MEDICAL CABINET SU	07/03/2018	87408	2.13	
Vendor Subtotal for Dept:00					45.23	
008-00-44800-00	DJ HOWARD & ASSOCIATES, INC	APPRAISAL REPORT - 110/118 WEI	07/03/2018	87428	648.00	
Vendor Subtotal for Dept:00					648.00	
008-00-44820-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MEETING - AHREN	07/03/2018	87416	7.20	
Vendor Subtotal for Dept:00					7.20	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAKS	07/03/2018	87416	20.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	07/03/2018	87416	20.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN/HOT TAP	07/03/2018	87416	30.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAKS	07/03/2018	87416	20.00	
Vendor Subtotal for Dept:00					90.00	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 6/20 - 7/2	07/03/2018	87450	55.12	
Vendor Subtotal for Dept:00					55.12	
008-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	K17 - REPAIRS BRAKE/DASH CLU	07/03/2018	87424	497.67	
Vendor Subtotal for Dept:00					497.67	
008-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR AND EMPLOYM	07/03/2018	87443	814.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			814.32	
008-00-46400-00	SPRINT	MONTHLY STATEMENT 5/7 - 6/6/20	07/03/2018	87474	117.02	
		Vendor Subtotal for Dept:00			117.02	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING - 5/1	07/03/2018	87417	1,701.79	
		Vendor Subtotal for Dept:00			1,701.79	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING - 5/1	07/03/2018	87417	30.45	
		Vendor Subtotal for Dept:00			30.45	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING - 5/1	07/03/2018	87417	12.31	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING - 5/1	07/03/2018	87417	15.29	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING - 5/1	07/03/2018	87417	12.31	
		Vendor Subtotal for Dept:00			39.91	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 4/18 - 5/18	07/03/2018	87452	52,930.88	
		Vendor Subtotal for Dept:00			52,930.88	
008-00-46700-00	MIDWEST EXCAVATING, INC.	DIRECTIONAL BORE LINE - 577 M	07/03/2018	87453	900.00	
		Vendor Subtotal for Dept:00			900.00	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	07/03/2018	87462	65.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			65.74	
008-00-47500-00	S. SHAFER EXCAVATING, INC.	WATER MAIN REPLACE-WHITESI	07/03/2018	87470	265,224.61	
		Vendor Subtotal for Dept:00			265,224.61	
		Subtotal for Fund: 008			332,584.07	
009-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2018	06/27/2018	0	4,861.27	
		Vendor Subtotal for Dept:00			4,861.27	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2018	07/03/2018	87426	355.50	
		Vendor Subtotal for Dept:00			355.50	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY JUNE 2018	07/03/2018	87411	16.28	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNT JUNE 2018	07/03/2018	87411	8.51	
		Vendor Subtotal for Dept:00			24.79	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/03/2018	87425	49.52	
		Vendor Subtotal for Dept:00			49.52	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/03/2018	87404	31.44	
		Vendor Subtotal for Dept:00			31.44	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS C	BUILDING CLEANING DOPW - JU	07/03/2018	87444	278.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			278.50	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	07/03/2018	87468	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44300-00	MERLIN STELZER SALES CO., IN	SHOVELS	07/03/2018	87451	54.68	
		Vendor Subtotal for Dept:00			54.68	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	07/03/2018	87459	9.61	
		Vendor Subtotal for Dept:00			9.61	
009-00-44300-00	COLUMBIA MARKET	LAB SUPPLIES	07/03/2018	87419	22.50	
		Vendor Subtotal for Dept:00			22.50	
009-00-44300-00	BANKCARD SERVICES	AMAZON - MEDICAL CABINET SU	07/03/2018	87408	6.06	
009-00-44300-00	BANKCARD SERVICES	AMAZON - MEDICAL CABINET SU	07/03/2018	87408	1.36	
009-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE	07/03/2018	87408	4.98	
009-00-44300-00	BANKCARD SERVICES	AMAZON - MEDICAL CABINET SU	07/03/2018	87408	3.21	
		Vendor Subtotal for Dept:00			15.61	
009-00-44300-00	PDC LABORATORIES, INC.	PROJECT - WETT MULTIPLE	07/03/2018	87460	900.00	
		Vendor Subtotal for Dept:00			900.00	
009-00-44800-00	DJ HOWARD & ASSOCIATES, INC	APPRAISAL REPORT - 110/118 WE	07/03/2018	87428	414.00	
		Vendor Subtotal for Dept:00			414.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44820-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MEETING - AHREN	07/03/2018	87416	4.60	
		Vendor Subtotal for Dept:00			4.60	
009-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - POWER OUTAGE - PRE	07/03/2018	87416	10.00	
009-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - POWER OUTAGE - BIE	07/03/2018	87416	10.00	
		Vendor Subtotal for Dept:00			20.00	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 6/20 - 7/2	07/03/2018	87450	35.21	
		Vendor Subtotal for Dept:00			35.21	
009-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	K17 - REPAIRS BRAKE/DASH CLU	07/03/2018	87424	317.96	
		Vendor Subtotal for Dept:00			317.96	
009-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR AND EMPLOYM	07/03/2018	87443	520.26	
		Vendor Subtotal for Dept:00			520.26	
009-00-46400-00	SPRINT	MONTHLY STATEMENT 5/7 - 6/6/20	07/03/2018	87474	38.99	
		Vendor Subtotal for Dept:00			38.99	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT MAY 2018	07/03/2018	87438	11.83	
		Vendor Subtotal for Dept:00			11.83	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING - 5/1	07/03/2018	87417	30.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					30.45	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING - 5/1	07/03/2018	87417	7.87	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING - 5/1	07/03/2018	87417	7.87	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING - 5/1	07/03/2018	87417	9.77	
Vendor Subtotal for Dept:00					25.51	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	07/03/2018	87462	42.01	
Vendor Subtotal for Dept:00					42.01	
Subtotal for Fund: 009					8,287.24	
010-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2018	06/27/2018	0	7,448.61	
Vendor Subtotal for Dept:00					7,448.61	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2018	07/03/2018	87426	391.87	
Vendor Subtotal for Dept:00					391.87	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNT JUNE 2018	07/03/2018	87411	9.00	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY JUNE 2018	07/03/2018	87411	17.50	
Vendor Subtotal for Dept:00					26.50	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/03/2018	87425	69.68	
Vendor Subtotal for Dept:00					69.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	07/03/2018	87468	40.00	
Vendor Subtotal for Dept:00					40.00	
010-00-44820-00	BANKCARD SERVICES	SAFE KIDS WORLDWIDE REGIST	07/03/2018	87408	85.00	
010-00-44820-00	BANKCARD SERVICES	SAFE KIDS WORLWIDE REGISTR	07/03/2018	87408	85.00	
010-00-44820-00	BANKCARD SERVICES	SAFE KIDS WORLWIDE REGISTR	07/03/2018	87408	85.00	
Vendor Subtotal for Dept:00					255.00	
010-00-46400-00	SPRINT	MONTHLY STATEMENT 5/7 - 6/6/20	07/03/2018	87474	226.04	
Vendor Subtotal for Dept:00					226.04	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING - 5/1	07/03/2018	87417	160.38	
Vendor Subtotal for Dept:00					160.38	
Subtotal for Fund: 010					8,618.08	
012-00-44300-00	RED E MIX, LLC	CONCRETE FOR CURBING - WED	07/03/2018	87466	284.00	
012-00-44300-00	RED E MIX, LLC	CONCRETE FOR INLET - WEDGEV	07/03/2018	87466	247.00	
Vendor Subtotal for Dept:00					531.00	
012-00-44300-00	CHRIST BROS. PRODUCTS, LLC	BLACKTOP	07/03/2018	87415	2,378.22	
Vendor Subtotal for Dept:00					2,378.22	
Subtotal for Fund: 012					2,909.22	
014-00-49700-00	AZAVAR AUDIT	AMEREN - JULY 2018	07/03/2018	87406	1,743.47	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM JU	07/03/2018	87406	1,005.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					2,749.45	
Subtotal for Fund: 014					2,749.45	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	07/03/2018	87408	25.37	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD CREDIT	07/03/2018	87408	-24.20	
Vendor Subtotal for Dept:00					1.17	
020-00-45920-00	ILLINOIS SOUTH TOURISM	ANNUAL MEMBERSHIP - 7/1/2018	07/03/2018	87439	2,500.00	
Vendor Subtotal for Dept:00					2,500.00	
020-00-45925-00	KLEEN SWEEP CLEANING SERV	WELCOME CENTER CLEANING	07/03/2018	87447	50.00	
Vendor Subtotal for Dept:00					50.00	
Subtotal for Fund: 020					2,551.17	
022-00-43500-00	KLEEN SWEEP CLEANING SERV	LIBRARY JANITORIAL SUPPLIES	07/03/2018	87447	133.75	
Vendor Subtotal for Dept:00					133.75	
Subtotal for Fund: 022					133.75	
024-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2018	06/27/2018	0	1,136.46	
Vendor Subtotal for Dept:00					1,136.46	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2018	07/03/2018	87426	70.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			70.80	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNT JUNE 2018	07/03/2018	87411	0.80	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY JUNE 2018	07/03/2018	87411	3.14	
		Vendor Subtotal for Dept:00			3.94	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/03/2018	87425	10.09	
		Vendor Subtotal for Dept:00			10.09	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/03/2018	87404	8.20	
		Vendor Subtotal for Dept:00			8.20	
024-00-43500-00	ROYAL PAPERS, INC.	TOILET PAPER/SUPPLIES FOR PAI	07/03/2018	87469	252.91	
		Vendor Subtotal for Dept:00			252.91	
024-00-44300-00	JOHN DEERE FINANCIAL	SPRAYER PARTS	07/03/2018	87446	7.05	
		Vendor Subtotal for Dept:00			7.05	
024-00-44300-00	MERLIN STELZER SALES CO., IN	SHOVELS	07/03/2018	87451	14.26	
		Vendor Subtotal for Dept:00			14.26	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	07/03/2018	87459	2.51	
		Vendor Subtotal for Dept:00			2.51	
024-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	GREASE GUNS/GRINDING WHEEL	07/03/2018	87477	123.00	
		Vendor Subtotal for Dept:00			123.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	BALDWIN/PRIESMEYER	FLAGS FOR PARK	07/03/2018	87407	2,376.09	
		Vendor Subtotal for Dept:00			2,376.09	
024-00-44300-00	R & N OUTDOOR SERVICES, LLC	REMOVAL OF DEAD SYCAMORE	07/03/2018	87464	500.00	
		Vendor Subtotal for Dept:00			500.00	
024-00-44300-00	VOSS PATTERN WORKS, INC.	MEMORIAL PLAQUE - FLOYD CR	07/03/2018	87481	214.00	
		Vendor Subtotal for Dept:00			214.00	
024-00-44300-00	BANKCARD SERVICES	AMAZON - FILTERS FOR PK WATE	07/03/2018	87408	204.36	
024-00-44300-00	BANKCARD SERVICES	AMAZON - MEDICAL CABINET SU	07/03/2018	87408	0.36	
024-00-44300-00	BANKCARD SERVICES	AMAZON - MEDICAL CABINET SU	07/03/2018	87408	1.58	
024-00-44300-00	BANKCARD SERVICES	AMAZON - MEDICAL CABINET SU	07/03/2018	87408	0.84	
024-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE	07/03/2018	87408	1.30	
		Vendor Subtotal for Dept:00			208.44	
024-00-44800-00	DJ HOWARD & ASSOCIATES, INC	APPRAISAL REPORT - 110/118 WE	07/03/2018	87428	108.00	
		Vendor Subtotal for Dept:00			108.00	
024-00-44820-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MEETING - AHREN	07/03/2018	87416	1.20	
		Vendor Subtotal for Dept:00			1.20	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 6/20 - 7/2	07/03/2018	87450	9.19	
		Vendor Subtotal for Dept:00			9.19	
024-00-46010-00	POMP'S TIRE SERVICE, INC.	MOWER TIRE REPAIR	07/03/2018	87461	333.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					333.91	
024-00-46010-00	JOHN DEERE FINANCIAL	WATER PUMP FOR 1445 MOWER	07/03/2018	87446	551.96	
024-00-46010-00	JOHN DEERE FINANCIAL	MOWER DECK BOWL	07/03/2018	87446	35.30	
Vendor Subtotal for Dept:00					587.26	
024-00-46010-00	DAVE SCHMIDT TRUCK SERVIC	K17 - REPAIRS BRAKE/DASH CLU	07/03/2018	87424	82.94	
Vendor Subtotal for Dept:00					82.94	
024-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR AND EMPLOYM	07/03/2018	87443	135.72	
Vendor Subtotal for Dept:00					135.72	
024-00-46400-00	SPRINT	MONTHLY STATEMENT 5/7 - 6/6/20	07/03/2018	87474	15.66	
Vendor Subtotal for Dept:00					15.66	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING - 5/1	07/03/2018	87417	77.63	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING - 5/1	07/03/2018	87417	45.14	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING - 5/1	07/03/2018	87417	48.23	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING - 5/1	07/03/2018	87417	23.91	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING - 5/1	07/03/2018	87417	7.50	
Vendor Subtotal for Dept:00					202.41	
024-00-46700-00	BEISHIR LOCK & SECURITY, INC	STORAGE BLDG LOCK REPAIR	07/03/2018	87410	237.48	
Vendor Subtotal for Dept:00					237.48	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	07/03/2018	87462	10.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			10.96	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW TRUCK PAYMENT 28	07/03/2018	87420	708.34	
		Vendor Subtotal for Dept:00			708.34	
024-00-47400-00	ULTRA PLAY SYSTEMS, INC.	PARK BENCH - CROWDER MEMO	07/03/2018	87479	362.50	
		Vendor Subtotal for Dept:00			362.50	
		Subtotal for Fund: 024			7,723.32	
038-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2018	06/27/2018	0	28.04	
		Vendor Subtotal for Dept:00			28.04	
038-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2018	07/03/2018	87426	4.21	
		Vendor Subtotal for Dept:00			4.21	
038-00-45000-00	ILLINOIS TAX INCREMENT ASSOCIATION	DUES - 7/1/2018 - 6/30/2019	07/03/2018	87440	550.00	
		Vendor Subtotal for Dept:00			550.00	
		Subtotal for Fund: 038			582.25	
045-00-44800-00	HENEGHAN AND ASSOCIATES, INC.	LAND SURVEY CENTERVILLE ST	07/03/2018	87436	352.50	
		Vendor Subtotal for Dept:00			352.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 045					352.50	
101-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2018	06/27/2018	0	24,628.66	
101-00-25400-00	CIGNA HEALTHCARE	CREDIT - J. BAYER	06/27/2018	0	-623.21	
Vendor Subtotal for Dept:00					24,005.45	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2018	07/03/2018	87426	1,319.10	
Vendor Subtotal for Dept:00					1,319.10	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY JUNE 2018	07/03/2018	87411	63.00	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNT JUNE 2018	07/03/2018	87411	49.50	
Vendor Subtotal for Dept:00					112.50	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/03/2018	87425	213.93	
Vendor Subtotal for Dept:00					213.93	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	07/03/2018	87447	206.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING PD	07/03/2018	87447	1,032.00	
Vendor Subtotal for Dept:00					1,238.00	
101-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	07/03/2018	87468	90.00	
Vendor Subtotal for Dept:00					90.00	
101-00-44300-00	CLINICAL COLLECTION MANA	DRUG TESTING - WESTFALL/HOP	07/03/2018	87418	180.50	
Vendor Subtotal for Dept:00					180.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	CAMPION, BARROW & ASSOCI	PSYCH EXAM/PRE EMPLOYMENT	07/03/2018	87414	425.00	
		Vendor Subtotal for Dept:00			425.00	
101-00-44300-00	SIRCHIE FINGER PRINT LABOR	GLOVES	07/03/2018	87472	351.98	
		Vendor Subtotal for Dept:00			351.98	
101-00-44300-00	BANKCARD SERVICES	LIVE ACTION SAFETY - AED BAT	07/03/2018	87408	1,109.28	
101-00-44300-00	BANKCARD SERVICES	AMZ LIVE ACTION SAFETY - AEC	07/03/2018	87408	831.96	
101-00-44300-00	BANKCARD SERVICES	WALMART - POLAR POPS FOR SM	07/03/2018	87408	36.18	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - DVD ENVELOPE	07/03/2018	87408	61.15	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE SUPPLY - CREAME	07/03/2018	87408	126.58	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - BINDER CLIPS	07/03/2018	87408	26.58	
101-00-44300-00	BANKCARD SERVICES	AMAZON - MARKERS/PETTY CAS	07/03/2018	87408	25.67	
101-00-44300-00	BANKCARD SERVICES	SCHNUCKS - EMS APPRECIATION	07/03/2018	87408	21.99	
101-00-44300-00	BANKCARD SERVICES	LIVE ACTION SAFETY - AED BAT	07/03/2018	87408	693.30	
		Vendor Subtotal for Dept:00			2,932.69	
101-00-44800-00	BANKCARD SERVICES	AMAZON - FLASH DRIVES FOR IN	07/03/2018	87408	104.98	
		Vendor Subtotal for Dept:00			104.98	
101-00-44820-00	KARLA HEINE	REIMBURSE 2018 SPRING QUART	07/03/2018	87435	1,917.63	
		Vendor Subtotal for Dept:00			1,917.63	
101-00-44822-00	BANKCARD SERVICES	CHEAPER THAN DIRT - QUAD RA	07/03/2018	87408	84.63	
		Vendor Subtotal for Dept:00			84.63	
101-00-45000-00	MONROE COUNTY CLERK & RE	NOTARY COMMISSION FEE - KAT	07/03/2018	87455	20.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			20.00	
101-00-45000-00	BANKCARD SERVICES	NRA LAW ENFORCEMENT - MEM	07/03/2018	87408	50.00	
		Vendor Subtotal for Dept:00			50.00	
101-00-45200-00	LEON UNIFORM CO., INC.	CLOTH ALLOW D. KRUMP - TROU	07/03/2018	87449	823.79	
		Vendor Subtotal for Dept:00			823.79	
101-00-45235-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #35 PAUL - CUFF C	07/03/2018	87449	33.99	
		Vendor Subtotal for Dept:00			33.99	
101-00-45237-00	GALLS, LLC	CLOTH ALLOW #37 DOETSCH - SI	07/03/2018	87433	127.48	
		Vendor Subtotal for Dept:00			127.48	
101-00-45242-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #42 DONJON - SOU	07/03/2018	87449	49.93	
		Vendor Subtotal for Dept:00			49.93	
101-00-45252-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #52 HOPKINS - CR	07/03/2018	87449	-33.99	
		Vendor Subtotal for Dept:00			-33.99	
101-00-45255-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #55 WESTFALL - T	07/03/2018	87449	15.99	
101-00-45255-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #55 WESTFALL - T	07/03/2018	87449	196.50	
		Vendor Subtotal for Dept:00			212.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45255-00	STREICHER'S - MINNEAPOLIS	CLOTH ALLOW #55 WESTFALL - F	07/03/2018	87476	44.99	
		Vendor Subtotal for Dept:00			44.99	
101-00-45265-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #65 - MK4 HOLDE	07/03/2018	87449	64.99	
		Vendor Subtotal for Dept:00			64.99	
101-00-45265-00	RAY O'HERRON CO., INC.	CLOTH ALLOW #65 SIMON - TAC1	07/03/2018	87465	293.74	
		Vendor Subtotal for Dept:00			293.74	
101-00-45290-00	GALLS, LLC	CLOTH ALLOW #90 BAYER - SHIR	07/03/2018	87433	46.49	
		Vendor Subtotal for Dept:00			46.49	
101-00-45292-00	BANKCARD SERVICES	AMAZON - CLOTH ALLOW SIMM0	07/03/2018	87408	31.99	
		Vendor Subtotal for Dept:00			31.99	
101-00-45500-00	DOLL SERVICES & ENGINEERIN	MAINTENANCE AGREEMENT 6/1	07/03/2018	87429	1,301.50	
		Vendor Subtotal for Dept:00			1,301.50	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	USER/DUAL RADIO RATE - JUNE 1	07/03/2018	87456	1,148.00	
		Vendor Subtotal for Dept:00			1,148.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5 - OIL CHG/TIRE ROTA1	07/03/2018	87463	38.94	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 - A/C-EVAP CORE/TIRI	07/03/2018	87463	517.55	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 - REMOVE DECALS/S	07/03/2018	87463	799.70	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 10 - OIL CHG	07/03/2018	87463	42.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,398.59	
101-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR AND EMPLOYM	07/03/2018	87443	182.50	
		Vendor Subtotal for Dept:00			182.50	
101-00-46400-00	TECHNOLOGY MANAGEMENT I	IWIN CHGS THRU 5/31/18	07/03/2018	87478	44.27	
		Vendor Subtotal for Dept:00			44.27	
101-00-46400-00	SPRINT	MONTHLY STATEMENT 5/7 - 6/6/20	07/03/2018	87474	1,127.40	
		Vendor Subtotal for Dept:00			1,127.40	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING - 5/1	07/03/2018	87417	155.65	
		Vendor Subtotal for Dept:00			155.65	
101-00-47000-00	BANKCARD SERVICES	ELITE K9 - PINCH COLLAR FOR D	07/03/2018	87408	41.74	
		Vendor Subtotal for Dept:00			41.74	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 8	07/03/2018	87420	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 31	07/03/2018	87420	759.92	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 8	07/03/2018	87420	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 28	07/03/2018	87420	724.69	
		Vendor Subtotal for Dept:00			3,124.87	
101-00-47400-00	STREICHER'S - MINNEAPOLIS	EO-XPS2 HOLO SIGHTS	07/03/2018	87476	2,134.95	
		Vendor Subtotal for Dept:00			2,134.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIERS 6/21 - 7/20/2018	07/03/2018	87432	339.04	
		Vendor Subtotal for Dept:00			339.04	
101-00-47400-00	BANKCARD SERVICES	TASER INTERNATIONAL-TASERS	07/03/2018	87408	5,181.00	
101-00-47400-00	BANKCARD SERVICES	GLOCK INC - MAGAZINES	07/03/2018	87408	27.95	
		Vendor Subtotal for Dept:00			5,208.95	
101-00-47400-00	BROOKS MOTOR COMPANY	SMART CAR	07/03/2018	87413	5,682.25	
		Vendor Subtotal for Dept:00			5,682.25	
101-00-47400-00	STRATEGIC ARMORY CORPS, LI	DEFENSIVE SPROTING RIFLE/SIG	07/03/2018	87475	665.00	
		Vendor Subtotal for Dept:00			665.00	
101-00-47404-00	WALMART COMMUNITY	SUPPLIES FOR SAFETY TOWN	07/03/2018	87482	164.45	
101-00-47404-00	WALMART COMMUNITY	FRAMES FOR SAFETY TOWN	07/03/2018	87482	21.76	
101-00-47404-00	WALMART COMMUNITY	SNACKS FOR SAFETY TOWN	07/03/2018	87482	69.26	
		Vendor Subtotal for Dept:00			255.47	
101-00-47404-00	BANKCARD SERVICES	WALMART - COLOR LABELS FOR	07/03/2018	87408	40.91	
101-00-47404-00	BANKCARD SERVICES	GILLANS-PLAQUE-HEINE RETIRE	07/03/2018	87408	60.00	
101-00-47404-00	BANKCARD SERVICES	OFFICE DEPOT - PHOTO PAPER FC	07/03/2018	87408	39.61	
101-00-47404-00	BANKCARD SERVICES	OFFICE DEPOT - LABELS FOR SAI	07/03/2018	87408	36.95	
101-00-47404-00	BANKCARD SERVICES	ODYSSEY SPIRITS - TSHIRTS FOR	07/03/2018	87408	319.20	
101-00-47404-00	BANKCARD SERVICES	DAIRY QUEEN - GIFT CARDS FOR	07/03/2018	87408	250.00	
101-00-47404-00	BANKCARD SERVICES	BOCCARDIS - GIFT CARDS FOR V	07/03/2018	87408	200.00	
101-00-47404-00	BANKCARD SERVICES	OFFICE DEPOT - ENVELOPES - SA	07/03/2018	87408	36.99	
101-00-47404-00	BANKCARD SERVICES	OFFICE DEPOT - MOUNTING TAPI	07/03/2018	87408	35.16	
101-00-47404-00	BANKCARD SERVICES	WALMART - KETTLER CARDS FO	07/03/2018	87408	613.12	
		Vendor Subtotal for Dept:00			1,631.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 101					59,184.40	
103-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2018	06/27/2018	0	6,629.40	
Vendor Subtotal for Dept:00					6,629.40	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2018	07/03/2018	87426	413.04	
Vendor Subtotal for Dept:00					413.04	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNT JUNE 2018	07/03/2018	87411	4.73	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY JUNE 2018	07/03/2018	87411	18.38	
Vendor Subtotal for Dept:00					23.11	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/03/2018	87425	58.90	
Vendor Subtotal for Dept:00					58.90	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/03/2018	87404	47.85	
Vendor Subtotal for Dept:00					47.85	
103-00-44100-00	CONRAD PRESS LTD	500 NO PARKING SIGNS	07/03/2018	87422	725.00	
Vendor Subtotal for Dept:00					725.00	
103-00-44300-00	COLUMBIA QUARRY COMPANY	CA 16 CHIPS	07/03/2018	87421	246.87	
Vendor Subtotal for Dept:00					246.87	
103-00-44300-00	JOHN DEERE FINANCIAL	HOSE ADAPTERS	07/03/2018	87446	3.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			3.87	
103-00-44300-00	MERLIN STELZER SALES CO., IN	SHOVELS	07/03/2018	87451	83.21	
		Vendor Subtotal for Dept:00			83.21	
103-00-44300-00	NUWAY CONCRETE FORMS, INC	SONNOTUBE FOR STREETS	07/03/2018	87458	173.20	
		Vendor Subtotal for Dept:00			173.20	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	07/03/2018	87459	14.63	
		Vendor Subtotal for Dept:00			14.63	
103-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE	07/03/2018	87408	7.58	
103-00-44300-00	BANKCARD SERVICES	AMAZON - PENCIL LEAD REFILL	07/03/2018	87408	5.99	
103-00-44300-00	BANKCARD SERVICES	AMAZON - MEDICAL CABINET SU	07/03/2018	87408	2.08	
103-00-44300-00	BANKCARD SERVICES	AMAZON - MEDICAL CABINET SU	07/03/2018	87408	9.23	
103-00-44300-00	BANKCARD SERVICES	AMAZON - MEDICAL CABINET SU	07/03/2018	87408	4.88	
		Vendor Subtotal for Dept:00			29.76	
103-00-44800-00	DJ HOWARD & ASSOCIATES, INC	APPRAISAL REPORT - 110/118 WE	07/03/2018	87428	630.00	
		Vendor Subtotal for Dept:00			630.00	
103-00-44820-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MEETING - AHREN	07/03/2018	87416	7.00	
		Vendor Subtotal for Dept:00			7.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - GAS LEAK - SHIELDS	07/03/2018	87416	20.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - SPREAD SALT - SPARV	07/03/2018	87416	10.00	
		Vendor Subtotal for Dept:00			30.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 6/20 - 7/2	07/03/2018	87450	53.58	
		Vendor Subtotal for Dept:00			53.58	
103-00-46000-00	POMP'S TIRE SERVICE, INC.	CREDIT - OVERPAID - CREDIT ON	07/03/2018	87461	-5.00	
		Vendor Subtotal for Dept:00			-5.00	
103-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	K17 - REPAIRS BRAKE/DASH CLU	07/03/2018	87424	483.85	
		Vendor Subtotal for Dept:00			483.85	
103-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR AND EMPLOYM	07/03/2018	87443	791.70	
		Vendor Subtotal for Dept:00			791.70	
103-00-46400-00	SPRINT	MONTHLY STATEMENT 5/7 - 6/6/20	07/03/2018	87474	135.40	
		Vendor Subtotal for Dept:00			135.40	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING - 5/1	07/03/2018	87417	14.02	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING - 5/1	07/03/2018	87417	17.41	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING - 5/1	07/03/2018	87417	14.02	
		Vendor Subtotal for Dept:00			45.45	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	07/03/2018	87462	63.91	
		Vendor Subtotal for Dept:00			63.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 103					10,684.73	
104-00-25400-00	CIGNA HEALTHCARE	CREDIT - E. FULTZ	06/27/2018	0	-623.21	
Vendor Subtotal for Dept:00					-623.21	
104-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNT JUNE 2018	07/03/2018	87411	9.00	
104-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY JUNE 2018	07/03/2018	87411	7.00	
Vendor Subtotal for Dept:00					16.00	
104-00-44150-00	BANKCARD SERVICES	WIX.COM - POP UP WEBSITE	07/03/2018	87408	90.00	
104-00-44150-00	BANKCARD SERVICES	WIX.COM - POP UP WEBSITE DOM	07/03/2018	87408	35.05	
Vendor Subtotal for Dept:00					125.05	
104-00-45400-00	CITY OF COLUMBIA - PETTY CA	CHAMBER MEETING - SUE SPARC	07/03/2018	87416	15.00	
Vendor Subtotal for Dept:00					15.00	
104-00-46400-00	SPRINT	MONTHLY STATEMENT 5/7 - 6/6/2018	07/03/2018	87474	63.80	
Vendor Subtotal for Dept:00					63.80	
Subtotal for Fund: 104					-403.36	
105-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2018	06/27/2018	0	4,565.65	
Vendor Subtotal for Dept:00					4,565.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2018	07/03/2018	87426	223.29	
		Vendor Subtotal for Dept:00			223.29	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY JUNE 2018	07/03/2018	87411	17.50	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNT JUNE 2018	07/03/2018	87411	13.50	
		Vendor Subtotal for Dept:00			31.00	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/03/2018	87425	57.66	
		Vendor Subtotal for Dept:00			57.66	
105-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE FOR DISPATCH CENTER	07/03/2018	87403	87.53	
		Vendor Subtotal for Dept:00			87.53	
105-00-44300-00	JOSHUA BAYER	REIMBURSE PURCHASE -ADAPTI	07/03/2018	87409	75.19	
		Vendor Subtotal for Dept:00			75.19	
105-00-44300-00	BANKCARD SERVICES	AMAZON - ANALYZYING 911 HO	07/03/2018	87408	55.30	
		Vendor Subtotal for Dept:00			55.30	
105-00-44300-00	ARCH ENGRAVING	RETIREMENT PLAQUES - BERGM	07/03/2018	87405	124.00	
		Vendor Subtotal for Dept:00			124.00	
105-00-46900-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THRU 5/	07/03/2018	87478	316.70	
		Vendor Subtotal for Dept:00			316.70	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE JUNE 20	07/03/2018	87467	475.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			475.28	
		Subtotal for Fund: 105			6,011.60	
106-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2018	06/27/2018	0	3,443.87	
		Vendor Subtotal for Dept:00			3,443.87	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2018	07/03/2018	87426	168.59	
		Vendor Subtotal for Dept:00			168.59	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNT JUNE 2018	07/03/2018	87411	9.00	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY JUNE 2018	07/03/2018	87411	7.00	
		Vendor Subtotal for Dept:00			16.00	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/03/2018	87425	24.04	
		Vendor Subtotal for Dept:00			24.04	
106-00-43350-00	GOVTEMPSUSA, LLC	BRYCE STULL - 6/10 - 6/17/2018	07/03/2018	87434	1,176.00	
		Vendor Subtotal for Dept:00			1,176.00	
106-00-44300-00	CONRAD PRESS LTD	SIGNATURE STAMP - BRYCE STULL	07/03/2018	87422	32.00	
		Vendor Subtotal for Dept:00			32.00	
106-00-44820-00	CITY OF COLUMBIA - PETTY CA	CEOSI MAY CLASS - BRYCE STULL	07/03/2018	87416	15.00	

Vendor Subtotal for Dept:00					15.00
106-00-45000-00	INTERNATIONAL CODE COUNCIL, I MEMBERSHIP RENEWAL		07/03/2018	87441	<u>135.00</u>
Vendor Subtotal for Dept:00					135.00
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINTENANCE - 522 E CHER	07/03/2018	87445	150.00
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINTENANCE - 5 DARWIN C	07/03/2018	87445	<u>250.00</u>
Vendor Subtotal for Dept:00					400.00
106-00-46000-00	LAUX GRAFIX INCORPORATED	B&Z OVAL CAR MAGNET SIGNS	07/03/2018	87448	<u>98.00</u>
Vendor Subtotal for Dept:00					98.00
106-00-46400-00	SPRINT	MONTHLY STATEMENT 5/7 - 6/6/201	07/03/2018	87474	<u>140.70</u>
Vendor Subtotal for Dept:00					140.70
Subtotal for Fund: 106					<u>5,649.20</u>
Report Total:					<u>474,350.35</u>
Manual Checks:					<u>873.49</u>
Report Total:					<u>475,223.84</u>

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	MONROE COUNTY RECORDER OF DEEDS	LIEN FILING	6/27/2018	1933	49.00
001-00-25000-00	CITY OF COLUMBIA - RELIANCE BANK	TRANSFER - GOF 005 TO REL-005	6/28/2018	1934	50,000.00
001-00-25000-00	ROSS HAMPTON	UB DEPOSIT REFUND	6/20/2018	87395	49.86
001-00-25000-00	STEPHEN BABCOCK	UB DEPOSIT REFUND	6/20/2018	87396	64.94
001-00-25000-00	CYNTHIA BALIVA	UB DEPOSIT REFUND	6/20/2018	87397	114.94
001-00-25000-00	CURVES OF COLUMBIA	UB DEPOSIT REFUND	6/20/2018	87398	144.00
001-00-25000-00	KELLY FISCHER	UB DEPOSIT REFUND	6/20/2018	87399	132.28
001-00-25000-00	AARON JENNINGS	UB DEPOSIT REFUND	6/20/2018	87400	16.10
001-00-25000-00	W. JAMES JOBSON	UB DEPOSIT REFUND	6/20/2018	87401	238.76
001-00-25000-00	MICHAEL SHAVER	UB DEPOSIT REFUND	6/20/2018	87402	63.61
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER - SALES & INCOME TAX	6/28/2018	1064	260,000.00
012-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER - MFT TAX RECEIPT	6/28/2018	1065	100,000.00
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	6/19/2018	2705	7,923.29
017-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	6/19/2018	1398	49.50
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	6/19/2018	1295	3,850.00
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	P/R TRANSFER	6/21/2018	1296	363.56
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	6/19/2018	1078	643.50
		TOTAL			423,703.34
		Subtract Transfer Between Funds			422,829.85
		TOTAL TO VOUCHER LIST			873.49