

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 08/02/2018 - 5:06PM
 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 JULY 2018	07/26/2018	0	3,041.38	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2018	07/26/2018	0	1,922.81	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2018	07/26/2018	0	8,353.70	
Vendor Subtotal for Dept:00					13,317.89	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00917.07.2018 NCPERS IN	07/18/2018	87686	160.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00918.07.2018 NCPERS IN	07/17/2018	87686	16.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00901.08.2018 NCPERS IN	08/01/2018	87686	-16.00	
Vendor Subtotal for Dept:00					160.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/07/2018	87640	154.44	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/07/2018	87640	164.15	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/07/2018	87640	408.34	
Vendor Subtotal for Dept:00					726.93	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/07/2018	87639	46.88	
Vendor Subtotal for Dept:00					46.88	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	08/07/2018	87620	130.79	
Vendor Subtotal for Dept:00					130.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES JULY 2018	08/07/2018	87670	136.75	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING JULY 2018	08/07/2018	87670	1,682.00	
Vendor Subtotal for Dept:00					1,818.75	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS O	08/07/2018	87709	27.43	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS O	08/07/2018	87709	35.62	
Vendor Subtotal for Dept:00					63.05	
001-00-44300-00	BANKCARD SERVICES	BIRCH GROVE S/W - ACTIVTRAK	08/07/2018	87623	55.20	
001-00-44300-00	BANKCARD SERVICES	IL SEC OF STATE - LICENSE RENE	08/07/2018	87623	2.37	
001-00-44300-00	BANKCARD SERVICES	AMAZON - CHECK PRINTER TONER	08/07/2018	87623	144.22	
001-00-44300-00	BANKCARD SERVICES	AMAZON - MOVING BOXES FOR C	08/07/2018	87623	142.68	
001-00-44300-00	BANKCARD SERVICES	IL SEC OF STATE - LICENSE RENE	08/07/2018	87623	101.00	
001-00-44300-00	BANKCARD SERVICES	AMAZON - BATTERIES FOR CITY	08/07/2018	87623	12.99	
Vendor Subtotal for Dept:00					458.46	
001-00-44500-00	BANKCARD SERVICES	PHILLIPS 66 FUEL CREDIT	08/07/2018	87623	-0.36	
001-00-44500-00	BANKCARD SERVICES	PHILLIPS 66 FUEL	08/07/2018	87623	31.24	
001-00-44500-00	BANKCARD SERVICES	PHILLIPS 66 FUEL CREDIT	08/07/2018	87623	-0.31	
Vendor Subtotal for Dept:00					30.57	
001-00-44800-00	BANKCARD SERVICES	OFFICEMAX - SLED CHAIRS FOR	08/07/2018	87623	215.18	
001-00-44800-00	BANKCARD SERVICES	CHALLENGE COINS	08/07/2018	87623	750.50	
Vendor Subtotal for Dept:00					965.68	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 96 JULY 20	08/07/2018	87685	52.32	
Vendor Subtotal for Dept:00					52.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44824-00	BANKCARD SERVICES	CROWNE PLAZA - IML TREAS - SI	08/07/2018	87623	232.78	
		Vendor Subtotal for Dept:00			232.78	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	34.20	
		Vendor Subtotal for Dept:00			34.20	
001-00-45410-00	BANKCARD SERVICES	CURTIS JEWELRS-RETIREMENT C	08/07/2018	87623	65.00	
		Vendor Subtotal for Dept:00			65.00	
001-00-45450-00	BANKCARD SERVICES	IML CONF FEE-MORANI/HUTCHIN	08/07/2018	87623	930.00	
		Vendor Subtotal for Dept:00			930.00	
001-00-45600-00	SISTER CITIES OF COLUMBIA, I	APPROPRIATED FUNDS 5/1/2018 -	08/07/2018	87706	3,750.00	
		Vendor Subtotal for Dept:00			3,750.00	
001-00-46400-00	VERIZON WIRELESS	HOT SPOT - 6/24 - 7/23/2018	08/07/2018	87717	20.01	
		Vendor Subtotal for Dept:00			20.01	
001-00-46400-00	SPRINT	MONTHLY STATEMENT 6/7 - 7/6/20	08/07/2018	87708	65.62	
		Vendor Subtotal for Dept:00			65.62	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	32.29	
		Vendor Subtotal for Dept:00			32.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	178.23	
		Vendor Subtotal for Dept:00			178.23	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	19.25	
		Vendor Subtotal for Dept:00			19.25	
001-00-49100-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	08/07/2018	87691	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49100-00	MID-AMERICA FIRE AND SAFETY	FIRE EXTINGUISHER INSPECTION	08/07/2018	87677	35.00	
		Vendor Subtotal for Dept:00			35.00	
001-00-49500-00	CIVICPLUS	WEBSITE HOSTING/SPPT - AUG/S	08/07/2018	87631	1,742.51	
001-00-49500-00	CIVICPLUS	SSL CERT ANNUAL FEE/SETUP FE	08/07/2018	87631	300.00	
		Vendor Subtotal for Dept:00			2,042.51	
001-00-49500-00	BANKCARD SERVICES	CREDIT FROM ADOBE CREATIVE	08/07/2018	87623	-106.43	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTISPAM	08/07/2018	87623	169.50	
001-00-49500-00	BANKCARD SERVICES	ADOBE CREATIVE CLOUD 1 YR S	08/07/2018	87623	318.69	
		Vendor Subtotal for Dept:00			381.76	
001-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIB/STORAGE -	08/07/2018	87698	217.00	
		Vendor Subtotal for Dept:00			217.00	
001-00-49600-00	INTERDEV, LLC	IT SUPPORT 6/21/2018	08/07/2018	87662	980.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49600-00	INTERDEV, LLC	IT SUPPORT 6/27 - 6/29/2018	08/07/2018	87662	2,623.95	
		Vendor Subtotal for Dept:00			3,603.95	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE - MAY 201	08/07/2018	87626	8,561.46	
		Vendor Subtotal for Dept:00			8,561.46	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	47.79	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	47.79	
		Vendor Subtotal for Dept:00			95.58	
001-00-49725-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	08/07/2018	87691	67.19	
		Vendor Subtotal for Dept:00			67.19	
		Subtotal for Fund: 001			38,149.35	
005-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2018	07/26/2018	0	195.89	
		Vendor Subtotal for Dept:00			195.89	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST	08/07/2018	87640	28.02	
		Vendor Subtotal for Dept:00			28.02	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/07/2018	87639	3.59	
		Vendor Subtotal for Dept:00			3.59	
005-00-44300-00	BANKCARD SERVICES	AMAZON - UB PRINTER TONER -	08/07/2018	87623	28.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			28.84	
		Subtotal for Fund: 005			256.34	
006-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2018	07/26/2018	0	3,259.92	
		Vendor Subtotal for Dept:00			3,259.92	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/07/2018	87640	139.00	
		Vendor Subtotal for Dept:00			139.00	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/07/2018	87639	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-45500-00	MID-AMERICA FIRE AND SAFET	FIRE EXTINGUISHER INSPECTION	08/07/2018	87677	62.00	
		Vendor Subtotal for Dept:00			62.00	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	97.99	
		Vendor Subtotal for Dept:00			97.99	
		Subtotal for Fund: 006			3,593.75	
008-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2018	07/26/2018	0	8,202.24	
		Vendor Subtotal for Dept:00			8,202.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/07/2018	87640	448.22	
		Vendor Subtotal for Dept:00			448.22	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/07/2018	87639	67.08	
		Vendor Subtotal for Dept:00			67.08	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/07/2018	87620	49.21	
		Vendor Subtotal for Dept:00			49.21	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS (	BUILDING CLEANING AUGUST 20	08/07/2018	87665	278.50	
		Vendor Subtotal for Dept:00			278.50	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	08/07/2018	87644	54.29	
		Vendor Subtotal for Dept:00			54.29	
008-00-44300-00	BRENNTAG MID-SOUTH, INC.	BLEACH	08/07/2018	87627	101.81	
		Vendor Subtotal for Dept:00			101.81	
008-00-44300-00	CORE & MAIN LP	6" REPAIR CLAMPS	08/07/2018	87638	358.76	
008-00-44300-00	CORE & MAIN LP	CREDIT FOR RETURNED ITEMS	08/07/2018	87638	-814.57	
008-00-44300-00	CORE & MAIN LP	BATTERY FOR HANDHELD METE	08/07/2018	87638	150.00	
		Vendor Subtotal for Dept:00			-305.81	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	08/07/2018	87691	15.05	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	08/07/2018	87691	13.86	
		Vendor Subtotal for Dept:00			28.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	T & M AUTOMOTIVE, INC.	MOWER TIRE REPAIR	08/07/2018	87713	18.94	
		Vendor Subtotal for Dept:00			18.94	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/07/2018	87633	28.81	
		Vendor Subtotal for Dept:00			28.81	
008-00-44300-00	ROYAL PAPERS, INC.	HAND WIPERS	08/07/2018	87700	84.66	
		Vendor Subtotal for Dept:00			84.66	
008-00-44300-00	SANDER AUTO ELECTRIC, INC.	AUTOFLUSHER TIMER REPAIR	08/07/2018	87701	47.25	
008-00-44300-00	SANDER AUTO ELECTRIC, INC.	2 CYCLE OIL	08/07/2018	87701	28.51	
008-00-44300-00	SANDER AUTO ELECTRIC, INC.	AUTOFLUSHER PLUG REPAIR	08/07/2018	87701	65.80	
		Vendor Subtotal for Dept:00			141.56	
008-00-44300-00	MIDWEST BLOCK & BRICK, INC	CONCRETE PREMIX	08/07/2018	87678	86.03	
		Vendor Subtotal for Dept:00			86.03	
008-00-44300-00	DPC ENTERPRISES, L.P.	CHLORINE	08/07/2018	87642	531.18	
		Vendor Subtotal for Dept:00			531.18	
008-00-44300-00	RED E MIX, LLC	CONCRETE FOR WATER LINE REI	08/07/2018	87697	192.00	
		Vendor Subtotal for Dept:00			192.00	
008-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASES	08/07/2018	87623	28.91	
008-00-44300-00	BANKCARD SERVICES	AMAZON - PENCILS/HIGHLIGHTE	08/07/2018	87623	13.60	
008-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASE	08/07/2018	87623	5.79	
008-00-44300-00	BANKCARD SERVICES	BEST BUY - APC BATTERY BACKI	08/07/2018	87623	26.99	
008-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASE	08/07/2018	87623	5.79	
		Vendor Subtotal for Dept:00			81.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	HERITAGE PETROLEUM, LLC	GREASE	08/07/2018	87653	148.08	
		Vendor Subtotal for Dept:00			148.08	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS O	08/07/2018	87709	20.57	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS O	08/07/2018	87709	26.71	
		Vendor Subtotal for Dept:00			47.28	
008-00-44301-00	BANKCARD SERVICES	AMAZON - CHECK PRINTER TONER	08/07/2018	87623	72.11	
008-00-44301-00	BANKCARD SERVICES	AMAZON - UB PRINTER TONER -	08/07/2018	87623	129.80	
		Vendor Subtotal for Dept:00			201.91	
008-00-44302-00	CORE & MAIN LP	1" METERS	08/07/2018	87638	6,548.20	
		Vendor Subtotal for Dept:00			6,548.20	
008-00-45000-00	AMERICAN WATER WORKS ASS	MEMBERSHIP RENEWAL-MUELL	08/07/2018	87617	330.00	
		Vendor Subtotal for Dept:00			330.00	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - SE/	08/07/2018	87683	6.66	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - WA	08/07/2018	87683	1.77	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - SE/	08/07/2018	87683	22.28	
		Vendor Subtotal for Dept:00			30.71	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 7/20 - 8/2	08/07/2018	87674	46.46	
		Vendor Subtotal for Dept:00			46.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERIES - K11	08/07/2018	87701	132.90	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	CORD GRIPS	08/07/2018	87701	8.76	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERY - K25	08/07/2018	87701	37.07	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	LIGHT - K27	08/07/2018	87701	57.96	
Vendor Subtotal for Dept:00					236.69	
008-00-46400-00	VERIZON WIRELESS	HOT SPOT - 6/24 - 7/23/2018	08/07/2018	87717	10.00	
Vendor Subtotal for Dept:00					10.00	
008-00-46400-00	SPRINT	MONTHLY STATEMENT 6/7 - 7/6/2018	08/07/2018	87708	189.35	
Vendor Subtotal for Dept:00					189.35	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	1,201.33	
Vendor Subtotal for Dept:00					1,201.33	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	24.23	
Vendor Subtotal for Dept:00					24.23	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	13.32	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	12.31	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	12.31	
Vendor Subtotal for Dept:00					37.94	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 5/18 - 6/18	08/07/2018	87676	61,433.93	
Vendor Subtotal for Dept:00					61,433.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 5/29 - 7/3/	08/07/2018	87637	73.33	
		Vendor Subtotal for Dept:00			73.33	
008-00-46700-00	DOLL SERVICES & ENGINEERIN	A/C REPAIR @ DOPW BLDG	08/07/2018	87641	110.52	
		Vendor Subtotal for Dept:00			110.52	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	08/07/2018	87694	65.38	
		Vendor Subtotal for Dept:00			65.38	
008-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	08/07/2018	87687	128.21	
		Vendor Subtotal for Dept:00			128.21	
008-00-47400-00	CORE & MAIN LP	5/8" METERS	08/07/2018	87638	3,922.58	
		Vendor Subtotal for Dept:00			3,922.58	
008-00-47500-00	SCHULTE SUPPLY, INC.	8"WATERMAIN PIPE - GHENT RD	08/07/2018	87702	537.00	
		Vendor Subtotal for Dept:00			537.00	
008-00-47500-00	MIDWEST BLOCK & BRICK, INC	CONCRETE BLOCKS	08/07/2018	87678	528.08	
		Vendor Subtotal for Dept:00			528.08	
008-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIB/STORAGE -	08/07/2018	87698	46.50	
		Vendor Subtotal for Dept:00			46.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-49600-00	INTERDEV, LLC	IT SUPPORT 6/27 - 6/29/2018	08/07/2018	87662	562.28	
008-00-49600-00	INTERDEV, LLC	IT SUPPORT 6/21/2018	08/07/2018	87662	210.00	
Vendor Subtotal for Dept:00					772.28	
Subtotal for Fund: 008					86,758.70	
009-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2018	07/26/2018	0	5,558.38	
Vendor Subtotal for Dept:00					5,558.38	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST 2018	08/07/2018	87640	316.72	
Vendor Subtotal for Dept:00					316.72	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/07/2018	87639	46.76	
Vendor Subtotal for Dept:00					46.76	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/07/2018	87620	31.44	
Vendor Subtotal for Dept:00					31.44	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS C	BUILDING CLEANING AUGUST 2018	08/07/2018	87665	278.50	
Vendor Subtotal for Dept:00					278.50	
009-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	08/07/2018	87644	34.68	
Vendor Subtotal for Dept:00					34.68	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANE	08/07/2018	87691	9.61	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONROE	08/07/2018	87691	8.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			18.47	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/07/2018	87633	18.40	
		Vendor Subtotal for Dept:00			18.40	
009-00-44300-00	ROYAL PAPERS, INC.	HAND WIPERS	08/07/2018	87700	54.08	
		Vendor Subtotal for Dept:00			54.08	
009-00-44300-00	SANDER AUTO ELECTRIC, INC.	2 CYCLE OIL	08/07/2018	87701	18.22	
		Vendor Subtotal for Dept:00			18.22	
009-00-44300-00	MIDWEST BLOCK & BRICK, INC	CONCRETE PREMIX	08/07/2018	87678	54.97	
		Vendor Subtotal for Dept:00			54.97	
009-00-44300-00	BANKCARD SERVICES	BEST BUY - APC BATTERY BACKI	08/07/2018	87623	17.25	
009-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASE	08/07/2018	87623	3.69	
009-00-44300-00	BANKCARD SERVICES	AMAZON - PENCILS/HIGHLIGHTE	08/07/2018	87623	8.68	
009-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASES	08/07/2018	87623	18.47	
009-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASE	08/07/2018	87623	3.69	
		Vendor Subtotal for Dept:00			51.78	
009-00-44300-00	HERITAGE PETROLEUM, LLC	GREASE	08/07/2018	87653	94.60	
		Vendor Subtotal for Dept:00			94.60	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS O	08/07/2018	87709	26.72	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS O	08/07/2018	87709	20.57	
		Vendor Subtotal for Dept:00			47.29	
009-00-44301-00	BANKCARD SERVICES	AMAZON - UB PRINTER TONER -	08/07/2018	87623	129.80	
009-00-44301-00	BANKCARD SERVICES	AMAZON - CHECK PRINTER TON	08/07/2018	87623	72.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					201.92	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - WA	08/07/2018	87683	1.13	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - SE	08/07/2018	87683	4.26	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - SE	08/07/2018	87683	14.23	
Vendor Subtotal for Dept:00					19.62	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 7/20 - 8/	08/07/2018	87674	29.69	
Vendor Subtotal for Dept:00					29.69	
009-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERIES - K11	08/07/2018	87701	132.90	
009-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERY - K25	08/07/2018	87701	23.69	
Vendor Subtotal for Dept:00					156.59	
009-00-46400-00	VERIZON WIRELESS	HOT SPOT - 6/24 - 7/23/2018	08/07/2018	87717	10.00	
Vendor Subtotal for Dept:00					10.00	
009-00-46400-00	SPRINT	MONTHLY STATEMENT 6/7 - 7/6/20	08/07/2018	87708	93.13	
Vendor Subtotal for Dept:00					93.13	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT JUNE 201	08/07/2018	87658	11.91	
Vendor Subtotal for Dept:00					11.91	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	24.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					24.23	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	7.87	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	7.87	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	8.51	
Vendor Subtotal for Dept:00					24.25	
009-00-46700-00	DOLL SERVICES & ENGINEERIN	A/C REPAIR @ DOPW BLDG	08/07/2018	87641	70.61	
Vendor Subtotal for Dept:00					70.61	
009-00-46700-00	JOHN DEERE FINANCIAL	MOWER REPAIR	08/07/2018	87667	909.48	
Vendor Subtotal for Dept:00					909.48	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	08/07/2018	87694	41.78	
Vendor Subtotal for Dept:00					41.78	
009-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	08/07/2018	87687	81.92	
Vendor Subtotal for Dept:00					81.92	
009-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIB/STORAGE -	08/07/2018	87698	46.50	
Vendor Subtotal for Dept:00					46.50	
009-00-49600-00	INTERDEV, LLC	IT SUPPORT 6/27 - 6/29/2018	08/07/2018	87662	562.27	
009-00-49600-00	INTERDEV, LLC	IT SUPPORT 6/21/2018	08/07/2018	87662	210.00	
Vendor Subtotal for Dept:00					772.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 009					9,118.19	
010-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2018	07/26/2018	0	8,541.25	
Vendor Subtotal for Dept:00					8,541.25	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/07/2018	87640	391.87	
Vendor Subtotal for Dept:00					391.87	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/07/2018	87639	69.68	
Vendor Subtotal for Dept:00					69.68	
010-00-44300-00	BANKCARD SERVICES	AMAZON - BANKERS BOXES	08/07/2018	87623	28.41	
Vendor Subtotal for Dept:00					28.41	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL - JU	08/07/2018	87616	246.10	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN - JUNE 2018	08/07/2018	87616	264.58	
Vendor Subtotal for Dept:00					510.68	
010-00-44303-00	KHOURY PHARMACY	ALCOHOL PADS	08/07/2018	87669	5.38	
010-00-44303-00	KHOURY PHARMACY	2 X 2 GUAZE	08/07/2018	87669	20.54	
Vendor Subtotal for Dept:00					25.92	
010-00-44303-00	ZOLL MEDICAL CORPORATION	CARDIAC MONITOR PAPER	08/07/2018	87722	75.22	
Vendor Subtotal for Dept:00					75.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44303-00	HORIZON MEDICAL PRODUCTS	GLUCOMETER STRIPS	08/07/2018	87656	136.70	
		Vendor Subtotal for Dept:00			136.70	
010-00-44303-00	HENRY SCHEIN, INC.	ELECTRODES	08/07/2018	87652	121.00	
		Vendor Subtotal for Dept:00			121.00	
010-00-44820-00	MICHAEL GILBERT	CPR INSTRUCTOR CLASS	08/07/2018	87648	900.00	
		Vendor Subtotal for Dept:00			900.00	
010-00-44820-00	BANKCARD SERVICES	AHA INSTRUCTOR ESSENTIALS -	08/07/2018	87623	30.00	
		Vendor Subtotal for Dept:00			30.00	
010-00-44820-00	KENNETH JAMES, JR.	REIMBURSE CAR SEAT CLASS CC	08/07/2018	87664	85.00	
		Vendor Subtotal for Dept:00			85.00	
010-00-44820-00	CASEY JAHR	REIMBURSE CPR INSTRUCTOR C	08/07/2018	87663	30.00	
		Vendor Subtotal for Dept:00			30.00	
010-00-44820-00	DEAN BUSCH	REIMBURSE CPR INSTRUCTOR C	08/07/2018	87628	30.00	
		Vendor Subtotal for Dept:00			30.00	
010-00-45050-00	STERICYCLE, INC.	HAZARDOUS WASTE SERVICE	08/07/2018	87710	246.12	
		Vendor Subtotal for Dept:00			246.12	
010-00-45200-00	GALLS, LLC	STATION BOOT 6	08/07/2018	87647	108.50	
		Vendor Subtotal for Dept:00			108.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-45200-00	HEROS IN STYLE	CLOTH ALLOW - M. STRAYHORN	08/07/2018	87654	35.97	
010-00-45200-00	HEROS IN STYLE	CLOTH ALLOW - M. EVANS	08/07/2018	87654	67.96	
010-00-45200-00	HEROS IN STYLE	CLOTH ALLOW - J. LAUF	08/07/2018	87654	27.74	
010-00-45200-00	HEROS IN STYLE	CLOTH ALLOW - K. LAMPRECHT	08/07/2018	87654	404.17	
010-00-45200-00	HEROS IN STYLE	CLOTH ALLOW - B. LAYTON	08/07/2018	87654	134.18	
		Vendor Subtotal for Dept:00			670.02	
010-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	08/07/2018	87691	46.20	
		Vendor Subtotal for Dept:00			46.20	
010-00-46000-00	WARNER COMMUNICATIONS	6000 UPGRADE LIGHT BAR/SECUR	08/07/2018	87718	1,425.00	
		Vendor Subtotal for Dept:00			1,425.00	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 EGR VALVE	08/07/2018	87675	576.27	
		Vendor Subtotal for Dept:00			576.27	
010-00-46000-00	ILLINOIS DEPT OF PUBLIC HEALTH	AMBULANCE LICENSE RENEWAL	08/07/2018	87659	75.00	
		Vendor Subtotal for Dept:00			75.00	
010-00-46000-00	PETROFF TOWING COMPANY	6015 TOWING	08/07/2018	87693	525.00	
		Vendor Subtotal for Dept:00			525.00	
010-00-46000-00	SENTINEL EMERGENCY SOLUTIONS	6015 CLEAR LENS/LIGHT COVERS	08/07/2018	87703	141.00	
		Vendor Subtotal for Dept:00			141.00	
010-00-46400-00	SPRINT	MONTHLY STATEMENT 6/7 - 7/6/2018	08/07/2018	87708	222.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			222.67	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	183.62	
		Vendor Subtotal for Dept:00			183.62	
010-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	EMS BAY DOOR REPAIR	08/07/2018	87645	145.00	
		Vendor Subtotal for Dept:00			145.00	
010-00-46700-00	AREA WIDE, INC.	EMS ICE MACHINE REPAIR	08/07/2018	87621	92.00	
		Vendor Subtotal for Dept:00			92.00	
010-00-49500-00	TECH ELECTRONICS, INC.	EMS COMPUTERS	08/07/2018	87714	1,197.00	
		Vendor Subtotal for Dept:00			1,197.00	
		Subtotal for Fund: 010			16,629.13	
012-00-44300-00	COLUMBIA QUARRY COMPANY	CA6 ROCK	08/07/2018	87636	326.23	
		Vendor Subtotal for Dept:00			326.23	
012-00-44300-00	BEELMAN LOGISTICS. LLC	SEALCOAT CHIPS	08/07/2018	87625	24,860.98	
012-00-44300-00	BEELMAN LOGISTICS. LLC	SEALCOAT CHIPS	08/07/2018	87625	532.53	
		Vendor Subtotal for Dept:00			25,393.51	
012-00-44300-00	CHRIST BROS. PRODUCTS, LLC	MFT COLD PATCH	08/07/2018	87629	2,290.86	
		Vendor Subtotal for Dept:00			2,290.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 012					28,010.60	
014-00-49100-00	OATES ASSOCIATES, INC.	GALL RD/IL 3 INTERSECT IMPRO'	08/07/2018	87689	9,131.01	
Vendor Subtotal for Dept:00					9,131.01	
014-00-49300-00	OATES ASSOCIATES, INC.	S MAIN ST RESURFACING 5/26 - 6.	08/07/2018	87690	946.62	
Vendor Subtotal for Dept:00					946.62	
Subtotal for Fund: 014					10,077.63	
022-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES JULY 2018	08/07/2018	87670	255.50	
Vendor Subtotal for Dept:00					255.50	
Subtotal for Fund: 022					255.50	
024-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2018	07/26/2018	0	1,220.24	
Vendor Subtotal for Dept:00					1,220.24	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/07/2018	87640	60.69	
Vendor Subtotal for Dept:00					60.69	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/07/2018	87639	9.37	
Vendor Subtotal for Dept:00					9.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/07/2018	87620	8.20	
		Vendor Subtotal for Dept:00			8.20	
024-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	08/07/2018	87644	9.05	
		Vendor Subtotal for Dept:00			9.05	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	08/07/2018	87691	2.51	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	08/07/2018	87691	2.31	
		Vendor Subtotal for Dept:00			4.82	
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/07/2018	87633	4.80	
		Vendor Subtotal for Dept:00			4.80	
024-00-44300-00	ROYAL PAPERS, INC.	HAND WIPERS	08/07/2018	87700	14.11	
		Vendor Subtotal for Dept:00			14.11	
024-00-44300-00	SANDER AUTO ELECTRIC, INC.	2 CYCLE OIL	08/07/2018	87701	4.75	
		Vendor Subtotal for Dept:00			4.75	
024-00-44300-00	MIDWEST BLOCK & BRICK, INC	CONCRETE PREMIX	08/07/2018	87678	14.34	
		Vendor Subtotal for Dept:00			14.34	
024-00-44300-00	WARNING LITES OF SOUTHERN	PAVILION RESERVATION SIGNS	08/07/2018	87719	480.00	
		Vendor Subtotal for Dept:00			480.00	
024-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASE	08/07/2018	87623	0.96	
024-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASE	08/07/2018	87623	0.96	
024-00-44300-00	BANKCARD SERVICES	AMAZON - PENCILS/HIGHLIGHTE	08/07/2018	87623	2.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASES	08/07/2018	87623	4.82	
024-00-44300-00	BANKCARD SERVICES	BEST BUY - APC BATTERY BACKU	08/07/2018	87623	4.50	
Vendor Subtotal for Dept:00					13.50	
024-00-44300-00	HERITAGE PETROLEUM, LLC	GREASE	08/07/2018	87653	24.68	
Vendor Subtotal for Dept:00					24.68	
024-00-44400-00	WEISS MONUMENT WORKS, INC	7 BRICKS FOR CITY OF COLUMBI	08/07/2018	87720	175.00	
Vendor Subtotal for Dept:00					175.00	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - WA	08/07/2018	87683	0.30	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - SE/	08/07/2018	87683	1.11	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - SE/	08/07/2018	87683	3.71	
Vendor Subtotal for Dept:00					5.12	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 7/20 - 8/2	08/07/2018	87674	7.74	
Vendor Subtotal for Dept:00					7.74	
024-00-46010-00	JOHN DEERE FINANCIAL	OIL COOLER FOR 1445 MOWER	08/07/2018	87667	312.68	
Vendor Subtotal for Dept:00					312.68	
024-00-46010-00	SANDER AUTO ELECTRIC, INC.	MOWER BLADES	08/07/2018	87701	139.50	
024-00-46010-00	SANDER AUTO ELECTRIC, INC.	BATTERY - K25	08/07/2018	87701	6.18	
Vendor Subtotal for Dept:00					145.68	
024-00-46400-00	SPRINT	MONTHLY STATEMENT 6/7 - 7/6/20	08/07/2018	87708	24.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					24.01	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	34.20	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	24.72	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	41.13	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	34.20	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	115.45	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	18.22	
Vendor Subtotal for Dept:00					267.92	
024-00-46700-00	DOLL SERVICES & ENGINEERIN	A/C REPAIR @ DOPW BLDG	08/07/2018	87641	18.42	
Vendor Subtotal for Dept:00					18.42	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	08/07/2018	87694	10.90	
Vendor Subtotal for Dept:00					10.90	
024-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	08/07/2018	87687	21.37	
Vendor Subtotal for Dept:00					21.37	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 29	08/07/2018	87634	708.34	
Vendor Subtotal for Dept:00					708.34	
Subtotal for Fund: 024					3,565.73	
038-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2018	07/26/2018	0	32.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					32.65	
038-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/07/2018	87640	4.21	
Vendor Subtotal for Dept:00					4.21	
038-00-48600-00	GONZALEZ COMPANIES, LLC	BOLM SCHUHKRAFT CONNECT I	08/07/2018	87649	6,052.50	
Vendor Subtotal for Dept:00					6,052.50	
Subtotal for Fund: 038					6,089.36	
045-00-49100-00	TECH ELECTRONICS, INC.	CABLE, CARD ACCESS	08/07/2018	87714	1,650.26	
Vendor Subtotal for Dept:00					1,650.26	
Subtotal for Fund: 045					1,650.26	
101-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2018	07/26/2018	0	27,941.16	
Vendor Subtotal for Dept:00					27,941.16	
101-00-25404-00	DELTA DENTAL - RISK	M. BARNETT - JUNE/JULY 2018	08/07/2018	87640	126.54	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/07/2018	87640	1,376.04	
Vendor Subtotal for Dept:00					1,502.58	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/07/2018	87639	217.58	
Vendor Subtotal for Dept:00					217.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING JULY 2018	08/07/2018	87670	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES JULY 2018	08/07/2018	87670	235.50	
Vendor Subtotal for Dept:00					1,267.50	
101-00-44100-00	P.F. PETTIBONE & COMPANY	IL CIATATION/COMPLAINT TICKE	08/07/2018	87692	499.30	
Vendor Subtotal for Dept:00					499.30	
101-00-44300-00	GALLS, LLC	BADGE/ID HOLDER - BRAMLETT	08/07/2018	87647	23.50	
Vendor Subtotal for Dept:00					23.50	
101-00-44300-00	STREICHER'S - MINNEAPOLIS	MARKING ROUND - 10 BOXES - B	08/07/2018	87711	149.90	
Vendor Subtotal for Dept:00					149.90	
101-00-44300-00	SIRCHIE FINGER PRINT LABOR	SOL MAT COLLECTION CONTAIN	08/07/2018	87705	161.44	
Vendor Subtotal for Dept:00					161.44	
101-00-44300-00	ADGRAPHIX	GRAPHIC PKGS-CAR 19/20-STICK	08/07/2018	87615	520.00	
Vendor Subtotal for Dept:00					520.00	
101-00-44300-00	BANKCARD SERVICES	KAESER & BLAIR - LANYARDS	08/07/2018	87623	120.40	
101-00-44300-00	BANKCARD SERVICES	WALMART - WATER BOTTLES - S	08/07/2018	87623	48.48	
101-00-44300-00	BANKCARD SERVICES	AMAZON - SOUND LEVEL METEF	08/07/2018	87623	43.27	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE SUPPLYES - OFFIC	08/07/2018	87623	133.21	
101-00-44300-00	BANKCARD SERVICES	CUSTOM CARVER - WOODEN FLA	08/07/2018	87623	677.25	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - COIN ENVELOPE	08/07/2018	87623	38.77	
101-00-44300-00	BANKCARD SERVICES	APPLEBEES - LUNCH - PAUL/REY	08/07/2018	87623	24.29	
101-00-44300-00	BANKCARD SERVICES	AMAZON - OTTERBOX #67 GALL	08/07/2018	87623	19.99	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - COPY COPY	08/07/2018	87623	164.95	
101-00-44300-00	BANKCARD SERVICES	TONERBUZZDOT - TONERS FOR I	08/07/2018	87623	749.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	BANKCARD SERVICES	BEST BUY - NETGEAR SWITCHES	08/07/2018	87623	71.01	
101-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CHARGERS FC	08/07/2018	87623	27.98	
101-00-44300-00	BANKCARD SERVICES	AMAZON - OTTERBOX #67 GALL	08/07/2018	87623	25.46	
101-00-44300-00	BANKCARD SERVICES	DRI PRINTING - LABELS FOR WA	08/07/2018	87623	103.97	
Vendor Subtotal for Dept:00					2,248.03	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEALS - SRO TRNG	08/07/2018	87655	27.24	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEALS - WORKING	08/07/2018	87655	33.32	
Vendor Subtotal for Dept:00					60.56	
101-00-44820-00	BANKCARD SERVICES	BEST WESTERN - #97 KRUMP	08/07/2018	87623	443.74	
Vendor Subtotal for Dept:00					443.74	
101-00-44820-00	ANDREW KRUMP	REIMBURSE MILEAGE 178 - FIRE	08/07/2018	87671	97.01	
101-00-44820-00	ANDREW KRUMP	REIMBURSE MEALS FIREARMS T	08/07/2018	87671	55.15	
Vendor Subtotal for Dept:00					152.16	
101-00-44820-00	SOUTHWESTERN ILLINOIS POL	POWER TEST FOR DREW KRUMP	08/07/2018	87707	25.00	
Vendor Subtotal for Dept:00					25.00	
101-00-45000-00	COLUMBIA NATIONAL BANK	STICKER FOR TAHOE #3 + LATE F	08/07/2018	87635	123.00	
Vendor Subtotal for Dept:00					123.00	
101-00-45000-00	ILLINOIS LAW ENFORCEMENT /	ILEAS 2018 ANNUAL MEMBERSH	08/07/2018	87660	120.00	
Vendor Subtotal for Dept:00					120.00	
101-00-45000-00	ILLINOIS OFFICE OF THE STATE	CONVEYANCE CERT OF OPERATI	08/07/2018	87661	75.00	
Vendor Subtotal for Dept:00					75.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45000-00	KATHLEEN ENDRASKE	REIMBURSE MILEAGE 45 SILEAP	08/07/2018	87646	24.53	
		Vendor Subtotal for Dept:00			24.53	
101-00-45200-00	LEON UNIFORM CO., INC.	CREDIT FOR RETURNED HOLSTE	08/07/2018	87673	-189.99	
101-00-45200-00	LEON UNIFORM CO., INC.	CLOTH ALLOW - KRUMP - S/S SHI	08/07/2018	87673	68.99	
101-00-45200-00	LEON UNIFORM CO., INC.	CLOTH ALLOW-GALLAHER-PAN7	08/07/2018	87673	975.30	
		Vendor Subtotal for Dept:00			854.30	
101-00-45200-00	RAY O'HERRON CO., INC.	CLOTH ALLOW #97 KRUMP - NAM	08/07/2018	87696	40.16	
101-00-45200-00	RAY O'HERRON CO., INC.	TIE BARS #97 KRUMP	08/07/2018	87696	51.25	
101-00-45200-00	RAY O'HERRON CO., INC.	CLOTH ALLOW #97 KRUMP - BAC	08/07/2018	87696	68.85	
		Vendor Subtotal for Dept:00			160.26	
101-00-45227-00	NORTHERN SAFETY CO., INC.	CLOTH ALLOW #78 ETHELTON - S	08/07/2018	87688	48.94	
		Vendor Subtotal for Dept:00			48.94	
101-00-45235-00	SYLVIA'S ALTERATIONS	CLOTH ALLOW #35 PAUL - ALTER	08/07/2018	87712	10.00	
		Vendor Subtotal for Dept:00			10.00	
101-00-45255-00	GALLS, LLC	CLOTH ALLOW #55 WESTFALL - /	08/07/2018	87647	35.39	
		Vendor Subtotal for Dept:00			35.39	
101-00-45290-00	NORTHERN SAFETY CO., INC.	CLOTH ALLOW #90 BAYER - SUN6	08/07/2018	87688	48.93	
		Vendor Subtotal for Dept:00			48.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45292-00	MICHELLE SIMMONS	REIMBURSE CLOW ALLOW - SHII	08/07/2018	87704	84.81	
101-00-45292-00	MICHELLE SIMMONS	REIMBURSE CLOW ALLOW - GOL	08/07/2018	87704	23.95	
101-00-45292-00	MICHELLE SIMMONS	REIMBURSE CLOW ALLOW - POL	08/07/2018	87704	9.88	
Vendor Subtotal for Dept:00					118.64	
101-00-45500-00	AMERICOM COMPUTER/IMAGIN	CANON COPIERS - OVERAGE CHC	08/07/2018	87618	384.36	
Vendor Subtotal for Dept:00					384.36	
101-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	08/07/2018	87691	46.20	
Vendor Subtotal for Dept:00					46.20	
101-00-45500-00	TECH ELECTRONICS, INC.	LENEL ONGUARD SEC SYSTEM 8	08/07/2018	87714	764.05	
Vendor Subtotal for Dept:00					764.05	
101-00-45500-00	ID NETWORKS	ANNUAL SERV MAINT FEE - FINC	08/07/2018	87657	3,495.00	
Vendor Subtotal for Dept:00					3,495.00	
101-00-45500-00	NATIONAL ELEVATOR INSPECTI	WITNESS ANNUAL NO LOAD SAF	08/07/2018	87684	160.00	
Vendor Subtotal for Dept:00					160.00	
101-00-45500-00	MID-AMERICA FIRE AND SAFET	FIRE EXTINGUISHER INSPECTION	08/07/2018	87677	261.50	
Vendor Subtotal for Dept:00					261.50	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	USER/DUAL RADIO RATE - JULY 2	08/07/2018	87682	1,148.00	
Vendor Subtotal for Dept:00					1,148.00	
101-00-46000-00	QUALITY COLLISION, INC.	OIL CHG/AC SERVICE - VEHICLE	08/07/2018	87695	149.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46000-00	QUALITY COLLISION, INC.	REMOVE DECALS - VEHICLE 13	08/07/2018	87695	50.00	
101-00-46000-00	QUALITY COLLISION, INC.	TIRE REPAIR - VEHICLE 16	08/07/2018	87695	21.00	
101-00-46000-00	QUALITY COLLISION, INC.	OIL CHG - VEHICLE 11	08/07/2018	87695	28.99	
101-00-46000-00	QUALITY COLLISION, INC.	INSPECT REAR LIGHTS - 2015 SM.	08/07/2018	87695	58.17	
Vendor Subtotal for Dept:00					307.19	
101-00-46400-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THRU 6/	08/07/2018	87715	44.27	
Vendor Subtotal for Dept:00					44.27	
101-00-46400-00	VERIZON WIRELESS	AIR CARD/DISPATCH 6/24 - 7/23/20	08/07/2018	87717	80.06	
Vendor Subtotal for Dept:00					80.06	
101-00-46400-00	SPRINT	MONTHLY STATEMENT 6/7 - 7/6/20	08/07/2018	87708	1,083.41	
Vendor Subtotal for Dept:00					1,083.41	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	178.23	
Vendor Subtotal for Dept:00					178.23	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 9	08/07/2018	87634	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 32	08/07/2018	87634	759.92	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 29	08/07/2018	87634	724.69	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 9	08/07/2018	87634	820.13	
Vendor Subtotal for Dept:00					3,124.87	
101-00-47400-00	TIAA COMMERCIAL FINANCE, I	CANON COPIERS 7/21 - 8/20/2018	08/07/2018	87716	339.04	
Vendor Subtotal for Dept:00					339.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 101					48,247.62	
103-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2018	07/26/2018	0	7,118.09	
Vendor Subtotal for Dept:00					7,118.09	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/07/2018	87640	354.04	
Vendor Subtotal for Dept:00					354.04	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/07/2018	87639	54.70	
Vendor Subtotal for Dept:00					54.70	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/07/2018	87620	47.85	
Vendor Subtotal for Dept:00					47.85	
103-00-44300-00	COLUMBIA GRAIN & SEED CO.,	WEED KILLER	08/07/2018	87632	85.00	
Vendor Subtotal for Dept:00					85.00	
103-00-44300-00	COLUMBIA QUARRY COMPANY	CM15 CHIPS	08/07/2018	87636	234.86	
Vendor Subtotal for Dept:00					234.86	
103-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	08/07/2018	87644	52.78	
Vendor Subtotal for Dept:00					52.78	
103-00-44300-00	JOHN DEERE FINANCIAL	SPRAYER PARTS	08/07/2018	87667	5.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			5.07	
103-00-44300-00	LEE'S HOME CENTER	4" WOOD LATHS	08/07/2018	87672	33.98	
		Vendor Subtotal for Dept:00			33.98	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	08/07/2018	87691	13.47	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	08/07/2018	87691	14.63	
		Vendor Subtotal for Dept:00			28.10	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/07/2018	87633	28.00	
		Vendor Subtotal for Dept:00			28.00	
103-00-44300-00	ROYAL PAPERS, INC.	HAND WIPERS	08/07/2018	87700	82.30	
		Vendor Subtotal for Dept:00			82.30	
103-00-44300-00	SANDER AUTO ELECTRIC, INC.	2 CYCLE OIL	08/07/2018	87701	27.72	
		Vendor Subtotal for Dept:00			27.72	
103-00-44300-00	MIDWEST BLOCK & BRICK, INC	CONCRETE PREMIX	08/07/2018	87678	83.64	
		Vendor Subtotal for Dept:00			83.64	
103-00-44300-00	WARNING LITES OF SOUTHERN	CHIP SEAL MARKERS	08/07/2018	87719	325.00	
103-00-44300-00	WARNING LITES OF SOUTHERN	SPEED LIMIT/WORK ZONE SIGNS	08/07/2018	87719	299.54	
103-00-44300-00	WARNING LITES OF SOUTHERN	GOLF CART CROSSING SIGNS	08/07/2018	87719	94.00	
		Vendor Subtotal for Dept:00			718.54	
103-00-44300-00	BANKCARD SERVICES	BEST BUY - APC BATTERY BACKU	08/07/2018	87623	26.25	
103-00-44300-00	BANKCARD SERVICES	AMAZON - PENCILS/HIGHLIGHTE	08/07/2018	87623	13.21	
103-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASE	08/07/2018	87623	5.62	
103-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASE	08/07/2018	87623	5.62	
103-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASES	08/07/2018	87623	28.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			78.80	
103-00-44300-00	HERITAGE PETROLEUM, LLC	GREASE	08/07/2018	87653	143.96	
		Vendor Subtotal for Dept:00			143.96	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - SE/	08/07/2018	87683	21.66	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - SE/	08/07/2018	87683	6.48	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - WA	08/07/2018	87683	1.73	
		Vendor Subtotal for Dept:00			29.87	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 7/20 - 8/2	08/07/2018	87674	45.17	
		Vendor Subtotal for Dept:00			45.17	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERY - K21	08/07/2018	87701	102.99	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERY - K25	08/07/2018	87701	36.05	
		Vendor Subtotal for Dept:00			139.04	
103-00-46400-00	SPRINT	MONTHLY STATEMENT 6/7 - 7/6/20	08/07/2018	87708	184.32	
		Vendor Subtotal for Dept:00			184.32	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	15.17	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	14.02	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 6/16	08/07/2018	87630	14.02	
		Vendor Subtotal for Dept:00			43.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46700-00	DOLL SERVICES & ENGINEERIN	A/C REPAIR @ DOPW BLDG	08/07/2018	87641	107.45	
		Vendor Subtotal for Dept:00			107.45	
103-00-46700-00	HAM CONSTRUCTION, LLC	SIDING REPAIRS AT 167 SKYLINE	08/07/2018	87651	1,689.05	
		Vendor Subtotal for Dept:00			1,689.05	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	08/07/2018	87694	63.56	
		Vendor Subtotal for Dept:00			63.56	
103-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	08/07/2018	87687	124.65	
		Vendor Subtotal for Dept:00			124.65	
		Subtotal for Fund: 103			11,603.75	
104-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2018	07/26/2018	0	1,953.98	
		Vendor Subtotal for Dept:00			1,953.98	
104-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES - SCOTT DUNA	08/07/2018	87644	30.84	
		Vendor Subtotal for Dept:00			30.84	
104-00-44300-00	BANKCARD SERVICES	AMAZON - MONITORS - SCOTT D	08/07/2018	87623	236.60	
		Vendor Subtotal for Dept:00			236.60	
104-00-44820-00	BANKCARD SERVICES	CREDIT FROM ADOBE CREATIVE	08/07/2018	87623	-106.43	
104-00-44820-00	BANKCARD SERVICES	ADOBE CREATIVE CLOUD 1 YR S	08/07/2018	87623	318.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			212.25	
104-00-45900-00	MONROE COUNTY INDEPENDENCE	MUSIC @ METTER ADS	08/07/2018	87681	328.00	
		Vendor Subtotal for Dept:00			328.00	
104-00-45900-00	MONROE COUNTY IL ECONOMIC DEVELOPMENT	2018 ANNUAL CONTRIBUTION	08/07/2018	87680	10,000.00	
		Vendor Subtotal for Dept:00			10,000.00	
104-00-45900-00	SCOTT DUNAKEY	REIMBURSE APA CERTIFICATION	08/07/2018	87643	555.00	
		Vendor Subtotal for Dept:00			555.00	
104-00-45950-00	REPUBLIC TIMES/THE SHOPPER	MUSIC @ METTER ADS	08/07/2018	87699	306.80	
		Vendor Subtotal for Dept:00			306.80	
104-00-45950-00	BANKCARD SERVICES	SPECIAL EVENT SUPPLIES	08/07/2018	87623	19.96	
		Vendor Subtotal for Dept:00			19.96	
104-00-45950-00	KEVIN BEAUBOUT	EQUIPMENT/OPERATIONS - MOV	08/07/2018	87624	400.00	
		Vendor Subtotal for Dept:00			400.00	
104-00-46400-00	SPRINT	MONTHLY STATEMENT 6/7 - 7/6/2018	08/07/2018	87708	108.12	
		Vendor Subtotal for Dept:00			108.12	
		Subtotal for Fund: 104			14,151.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2018	07/26/2018	0	5,213.90	
		Vendor Subtotal for Dept:00			5,213.90	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/07/2018	87640	223.29	
		Vendor Subtotal for Dept:00			223.29	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/07/2018	87639	57.66	
		Vendor Subtotal for Dept:00			57.66	
105-00-44300-00	ARAMARK REFRESHMENT SER	COFFEEMATE/COFFEE	08/07/2018	87619	63.60	
		Vendor Subtotal for Dept:00			63.60	
105-00-45500-00	AMERICOM COMPUTER/IMAGIN	CANON COPIERS - OVERAGE CHG	08/07/2018	87618	558.96	
		Vendor Subtotal for Dept:00			558.96	
105-00-46700-00	WIRELESS USA, INC.	CONSOLE BUTTON REPAIR	08/07/2018	87721	390.00	
105-00-46700-00	WIRELESS USA, INC.	SIREN ISSUE - SERV CALL/REBOC	08/07/2018	87721	54.00	
		Vendor Subtotal for Dept:00			444.00	
105-00-46900-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THRU 6/	08/07/2018	87715	316.70	
		Vendor Subtotal for Dept:00			316.70	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE - JULY 20	08/07/2018	87698	475.28	
		Vendor Subtotal for Dept:00			475.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 105					7,353.39	
106-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2018	07/26/2018	0	3,907.96	
Vendor Subtotal for Dept:00					3,907.96	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST 2018	08/07/2018	87640	168.59	
Vendor Subtotal for Dept:00					168.59	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/07/2018	87639	24.04	
Vendor Subtotal for Dept:00					24.04	
106-00-43350-00	GOVTEMPSUSA, LLC	BRYCE STULL - 7/8 + 7/15/2018	08/07/2018	87650	1,411.20	
Vendor Subtotal for Dept:00					1,411.20	
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINT/CLEANUP/HAUL-5	08/07/2018	87666	500.00	
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINT - 522 E CHERRY ST	08/07/2018	87666	150.00	
Vendor Subtotal for Dept:00					650.00	
106-00-45510-00	K & S LAWN SERVICE	LAWN SERVICES @ 342 GRANT D	08/07/2018	87668	250.00	
Vendor Subtotal for Dept:00					250.00	
106-00-45750-00	ARNDT REPORTING & LEGAL V	ZONING BOARD OF APPEALS HE	08/07/2018	87622	287.65	
106-00-45750-00	ARNDT REPORTING & LEGAL V	STREET GRAPHICS ADV COMMIT	08/07/2018	87622	105.75	
Vendor Subtotal for Dept:00					393.40	

106-00-45750-00	REPUBLIC TIMES/THE SHOPPER	JIH TRUCKING LEGAL AD	08/07/2018	87699	<u>77.55</u>
		Vendor Subtotal for Dept:00			77.55
106-00-46250-00	MONROE COUNTY CLERK & RECCOPIES FOR CITY OF COLUMBIA, I		08/07/2018	87679	<u>4.50</u>
		Vendor Subtotal for Dept:00			4.50
106-00-46400-00	SPRINT	MONTHLY STATEMENT 6/7 - 7/6/20	08/07/2018	87708	<u>122.57</u>
		Vendor Subtotal for Dept:00			122.57
		Subtotal for Fund: 106			<u>7,009.81</u>
		Report Total:			<u><u>292,520.66</u></u>
		Manual Checks			<u>448.79</u>
		Report Total:			<u><u>292,969.45</u></u>

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	CITY OF COLUMBIA - RELIANCE BANK	2nd DISTR. ST. CLAIR RE TAX	7/2/2018	1935	513.54
001-00-25000-00	CITY OF COLUMBIA - LIBRARY BUILDING FUND	2nd DISTR. ST. CLAIR RE TAX	7/2/2018	1936	296.02
001-00-25000-00	CITY OF COLUMBIA - POLICE PENSION FUND	2nd DISTR. ST. CLAIR RE TAX	7/2/2018	1937	2,454.81
001-00-25000-00	JAMES HARRISON	UB DEPOSIT REFUND	7/24/2018	87599	59.76
001-00-25000-00	JOSE HERNANDEZ	UB DEPOSIT REFUND	7/24/2018	87600	114.24
001-00-25000-00	NATHAN KOESTERER	UB DEPOSIT REFUND	7/24/2018	87601	133.16
001-00-25000-00	RUSSELL WALSTER	UB DEPOSIT REFUND	7/24/2018	87602	14.07
001-00-25000-00	PAGE WILLIAMS	UB DEPOSIT REFUND	7/24/2018	87603	127.56
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	7/17/2018	2706	374.24
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	7/17/2018	863	821.93
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	7/17/2018	1299	5,878.53
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	P/R TRANSFER	7/26/2018	1300	735.71
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	7/17/2018	1080	59,007.99
		TOTAL			70,531.56
		Subtract Transfer Between Funds			70,082.77
		TOTAL TO VOUCHER LIST			448.79