

Accounts Payable

Transactions by Account

User: pfriedrich
Printed: 08/30/2018 - 4:11PM
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 AUGUST 1	08/29/2018	0	3,041.38	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST 1	08/29/2018	0	8,505.98	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST 1	08/29/2018	0	1,922.81	
Vendor Subtotal for Dept:00					13,470.17	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00914.08.2018 NCPERS IN	08/14/2018	87900	144.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00915.08.2018 NCPERS IN	08/14/2018	87900	16.00	
Vendor Subtotal for Dept:00					160.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/05/2018	87879	124.05	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/05/2018	87879	191.50	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/05/2018	87879	430.12	
Vendor Subtotal for Dept:00					745.67	
001-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS AUGUST 2	09/05/2018	87904	9.90	
001-00-43200-00	PAYLOCITY	COBRA NOTIFICATIONS/ACTIVE	09/05/2018	87904	28.00	
001-00-43200-00	PAYLOCITY	HRA ACCOUNTS AUGUST 2018	09/05/2018	87904	7.70	
Vendor Subtotal for Dept:00					45.60	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/05/2018	87878	58.90	
Vendor Subtotal for Dept:00					58.90	

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	09/05/2018	87864	130.79	
		Vendor Subtotal for Dept:00			130.79	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	KEYS FOR CITY HALL	09/05/2018	87870	4.28	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	CITY HALL MOVE - DONUTS	09/05/2018	87870	38.14	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	CANDY FOR CLERK'S OFFICE CO	09/05/2018	87870	6.00	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	SYMPATHY CARDS FOR CITY	09/05/2018	87870	15.16	
		Vendor Subtotal for Dept:00			63.58	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP78A (CE278A) D. MEHAFFEY	09/05/2018	87882	48.85	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	XEROX 6280 TONER/PAPERMATE	09/05/2018	87882	181.29	
		Vendor Subtotal for Dept:00			230.14	
001-00-44300-00	BANKCARD SERVICES	BEST BUY - KEYBOARD/DS FOR C	09/05/2018	87867	39.98	
001-00-44300-00	BANKCARD SERVICES	VISTA PRINT-BUSINESS CARDS C	09/05/2018	87867	293.20	
001-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - INKJOY GEL PEN	09/05/2018	87867	7.90	
001-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - CHAIRS FOR CIT	09/05/2018	87867	153.06	
001-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - SIGNS FOR CITY	09/05/2018	87867	22.58	
001-00-44300-00	BANKCARD SERVICES	MICRO CENTER-BATTERY CHG'R	09/05/2018	87867	200.24	
001-00-44300-00	BANKCARD SERVICES	BIRCH GROVE S/W - ACTIVTRAK	09/05/2018	87867	55.20	
001-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - CABLES FOR CIT	09/05/2018	87867	35.49	
		Vendor Subtotal for Dept:00			807.65	
001-00-44500-00	BANKCARD SERVICES	SELECT FUEL - FUEL FOR CITY V	09/05/2018	87867	36.76	
		Vendor Subtotal for Dept:00			36.76	
001-00-44800-00	BANKCARD SERVICES	OFFICE DEPOT - CHAIRS FOR CIT	09/05/2018	87867	151.66	
001-00-44800-00	BANKCARD SERVICES	AMAZON - SHOES FOR FITNESS C	09/05/2018	87867	99.99	
001-00-44800-00	BANKCARD SERVICES	NOTARY PUBLIC - SANDY GARM	09/05/2018	87867	54.00	
001-00-44800-00	BANKCARD SERVICES	AMAZON - SHOES FOR CHALLENGE	09/05/2018	87867	89.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					395.64	
001-00-44820-00	LINDA SHARP	REIMBURSE MILEAGE 146.40 IMT	09/05/2018	87913	79.79	
Vendor Subtotal for Dept:00					79.79	
001-00-45000-00	BANKCARD SERVICES	MARYLAND HTS FLORIST - SWIC	09/05/2018	87867	71.56	
Vendor Subtotal for Dept:00					71.56	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	34.20	
Vendor Subtotal for Dept:00					34.20	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	CHAMBER LUNCH - MORANI/HAI	09/05/2018	87870	45.00	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	SWICOM MTG - MAYOR/CHIEF PA	09/05/2018	87870	90.00	
Vendor Subtotal for Dept:00					135.00	
001-00-45400-00	BANKCARD SERVICES	SWICMA MONTHLY MEETING - N	09/05/2018	87867	10.00	
Vendor Subtotal for Dept:00					10.00	
001-00-45450-00	BANKCARD SERVICES	IML CONF FEE - S. REIS	09/05/2018	87867	310.00	
001-00-45450-00	BANKCARD SERVICES	AMTRAK - IML CONF/TIF CONF -	09/05/2018	87867	52.00	
001-00-45450-00	BANKCARD SERVICES	IML CONFERENCE - HUCH/J. PAU	09/05/2018	87867	620.00	
001-00-45450-00	BANKCARD SERVICES	IML CONFERENCE REGISTRATIO	09/05/2018	87867	310.00	
Vendor Subtotal for Dept:00					1,292.00	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATIONS THRU	09/05/2018	87885	120.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			120.00	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT JU	09/05/2018	87889	280.00	
		Vendor Subtotal for Dept:00			280.00	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	38.63	
		Vendor Subtotal for Dept:00			38.63	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	250.46	
		Vendor Subtotal for Dept:00			250.46	
001-00-47400-00	BANKCARD SERVICES	BEST BUY - PRINTER FOR COUNC	09/05/2018	87867	99.99	
		Vendor Subtotal for Dept:00			99.99	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	19.25	
		Vendor Subtotal for Dept:00			19.25	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTI SPAM	09/05/2018	87867	172.50	
		Vendor Subtotal for Dept:00			172.50	
001-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIB/STORAGE /	09/05/2018	87910	217.00	
		Vendor Subtotal for Dept:00			217.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49600-00	INTERDEV, LLC	IT SUPPORT - T3 SPPT AUGUST 20	09/05/2018	87891	9,881.55	
001-00-49600-00	INTERDEV, LLC	IT SUPPORT - T3 SPPT JULY 2018	09/05/2018	87891	2,789.34	
Vendor Subtotal for Dept:00					12,670.89	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE JUNE 2018	09/05/2018	87868	7,748.94	
Vendor Subtotal for Dept:00					7,748.94	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	53.39	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	50.59	
Vendor Subtotal for Dept:00					103.98	
Subtotal for Fund: 001					39,489.09	
005-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST 2018	08/29/2018	0	195.89	
Vendor Subtotal for Dept:00					195.89	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEMBER 2018	09/05/2018	87879	28.02	
Vendor Subtotal for Dept:00					28.02	
005-00-37150-00	S & C MANAGEMENT SERVICES	TRAILER PARK LOT 7 DUMPSTER	09/05/2018	87912	7.63	
Vendor Subtotal for Dept:00					7.63	
005-00-43200-00	PAYLOCITY	HRA ACCOUNTS AUGUST 2018	09/05/2018	87904	1.40	
005-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS AUGUST 2018	09/05/2018	87904	1.80	

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 8/28 - 9/27	09/05/2018	87878	3.59	
		Vendor Subtotal for Dept:00			3.59	
		Subtotal for Fund: 005			238.33	
006-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST :	08/29/2018	0	3,259.92	
		Vendor Subtotal for Dept:00			3,259.92	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/05/2018	87879	139.00	
		Vendor Subtotal for Dept:00			139.00	
006-00-43200-00	PAYLOCITY	HRA ACCOUNTS AUGUST 2018	09/05/2018	87904	10.50	
		Vendor Subtotal for Dept:00			10.50	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/05/2018	87878	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	61.41	
		Vendor Subtotal for Dept:00			61.41	
		Subtotal for Fund: 006			3,505.67	
008-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST :	08/29/2018	0	7,993.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			7,993.22	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/05/2018	87879	478.57	
		Vendor Subtotal for Dept:00			478.57	
008-00-36100-00	S & C MANAGEMENT SERVICES	TRAILER PARK LOT 7 WATER/SEV	09/05/2018	87912	18.71	
		Vendor Subtotal for Dept:00			18.71	
008-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS AUGUST 2	09/05/2018	87904	10.26	
008-00-43200-00	PAYLOCITY	HRA ACCOUNTS AUGUST 2018	09/05/2018	87904	21.84	
		Vendor Subtotal for Dept:00			32.10	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/05/2018	87878	67.08	
		Vendor Subtotal for Dept:00			67.08	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/05/2018	87864	49.21	
		Vendor Subtotal for Dept:00			49.21	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS C	BUILDING CLEANING DOPW - SE	09/05/2018	87892	278.50	
		Vendor Subtotal for Dept:00			278.50	
008-00-44300-00	BRENNTAG MID-SOUTH, INC.	BLEACH	09/05/2018	87869	1,391.37	
		Vendor Subtotal for Dept:00			1,391.37	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	09/05/2018	87903	13.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	09/05/2018	87903	15.05	
		Vendor Subtotal for Dept:00			28.91	
008-00-44300-00	USA BLUEBOOK	HACH VIEWING TUBES	09/05/2018	87921	65.16	
		Vendor Subtotal for Dept:00			65.16	
008-00-44300-00	ST. ANTHONY'S MEDICAL CENT	URGENT CARE - W. PRETTO	09/05/2018	87914	79.92	
		Vendor Subtotal for Dept:00			79.92	
008-00-44300-00	ROYAL PAPERS, INC.	AAA BATTERIES	09/05/2018	87911	6.91	
		Vendor Subtotal for Dept:00			6.91	
008-00-44300-00	HARTMANN FARM SUPPLY OF M	MOWER BELT	09/05/2018	87886	100.81	
		Vendor Subtotal for Dept:00			100.81	
008-00-44300-00	DPC ENTERPRISES, L.P.	CHLORINE GAS	09/05/2018	87880	625.67	
		Vendor Subtotal for Dept:00			625.67	
008-00-44300-00	RED E MIX, LLC	CONCRETE FOR WATER LEAK - R	09/05/2018	87909	671.00	
008-00-44300-00	RED E MIX, LLC	CREDIT - PRICE ADJUSTMENT FO	09/05/2018	87909	-165.00	
		Vendor Subtotal for Dept:00			506.00	
008-00-44300-00	WARNING LITES OF SOUTHERN	PAINT MARKING STICKS	09/05/2018	87922	90.00	
		Vendor Subtotal for Dept:00			90.00	
008-00-44300-00	BANKCARD SERVICES	AMAZON - COMPUTER STAND FC	09/05/2018	87867	97.02	
		Vendor Subtotal for Dept:00			97.02	
008-00-44300-00	PERFORMANCE HEALTH SUPPL	MEDICAL CABINET SUPPLIES	09/05/2018	87905	22.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			22.35	
008-00-44300-00	APEXNETWORK PHYSICAL THE	CASE P1286CBAPT02 - W. PRETTC	09/05/2018	87863	54.00	
		Vendor Subtotal for Dept:00			54.00	
008-00-44900-00	BANKCARD SERVICES	IML MUNICIPAL HANDBK - SMITI	09/05/2018	87867	15.60	
		Vendor Subtotal for Dept:00			15.60	
008-00-45200-00	HAROLD THOMA	REIMBURSE CLOTH ALLOW - WA	09/05/2018	87917	23.50	
		Vendor Subtotal for Dept:00			23.50	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 8/20 - 9/2	09/05/2018	87896	46.46	
		Vendor Subtotal for Dept:00			46.46	
008-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	K-9 REPAIR	09/05/2018	87877	707.93	
		Vendor Subtotal for Dept:00			707.93	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT JU	09/05/2018	87889	60.00	
		Vendor Subtotal for Dept:00			60.00	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	1,144.26	
		Vendor Subtotal for Dept:00			1,144.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	28.98	
		Vendor Subtotal for Dept:00			28.98	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	12.31	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	12.31	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	17.26	
		Vendor Subtotal for Dept:00			41.88	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 6-18 - 7-18	09/05/2018	87897	49,474.65	
		Vendor Subtotal for Dept:00			49,474.65	
008-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE JULY 2018	09/05/2018	87901	128.21	
		Vendor Subtotal for Dept:00			128.21	
008-00-47400-00	CORE & MAIN LP	EXPANSION CONNECTORS/COUP	09/05/2018	87875	832.72	
008-00-47400-00	CORE & MAIN LP	5/8" METERS	09/05/2018	87875	3,186.24	
008-00-47400-00	CORE & MAIN LP	METER PITS	09/05/2018	87875	256.17	
		Vendor Subtotal for Dept:00			4,275.13	
008-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIB/STORAGE /	09/05/2018	87910	46.50	
		Vendor Subtotal for Dept:00			46.50	
008-00-49600-00	INTERDEV, LLC	IT SUPPORT - T3 SPPT JULY 2018	09/05/2018	87891	597.71	
008-00-49600-00	INTERDEV, LLC	IT SUPPORT - T3 SPPT AUGUST 20	09/05/2018	87891	2,117.48	
		Vendor Subtotal for Dept:00			2,715.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 008					70,693.80	
009-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST :	08/29/2018	0	5,424.84	
Vendor Subtotal for Dept:00					5,424.84	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/05/2018	87879	336.10	
Vendor Subtotal for Dept:00					336.10	
009-00-36200-00	S & C MANAGEMENT SERVICES	TRAILER PARK LOT 7 WATER/SEV	09/05/2018	87912	18.71	
Vendor Subtotal for Dept:00					18.71	
009-00-43200-00	PAYLOCITY	HRA ACCOUNTS AUGUST 2018	09/05/2018	87904	15.47	
009-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS AUGUST 2	09/05/2018	87904	8.51	
Vendor Subtotal for Dept:00					23.98	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/05/2018	87878	46.75	
Vendor Subtotal for Dept:00					46.75	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/05/2018	87864	31.44	
Vendor Subtotal for Dept:00					31.44	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS C	BUILDING CLEANING DOPW - SE	09/05/2018	87892	278.50	
Vendor Subtotal for Dept:00					278.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	09/05/2018	87903	8.86	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	09/05/2018	87903	9.61	
		Vendor Subtotal for Dept:00			18.47	
009-00-44300-00	ST. ANTHONY'S MEDICAL CENT	URGENT CARE - W. PRETTO	09/05/2018	87914	51.06	
		Vendor Subtotal for Dept:00			51.06	
009-00-44300-00	CULLIGAN	PREMIUM WATER	09/05/2018	87876	45.30	
		Vendor Subtotal for Dept:00			45.30	
009-00-44300-00	ROYAL PAPERS, INC.	AAA BATTERIES	09/05/2018	87911	4.42	
		Vendor Subtotal for Dept:00			4.42	
009-00-44300-00	HACH COMPANY	LAB SUPPLIES	09/05/2018	87884	513.19	
		Vendor Subtotal for Dept:00			513.19	
009-00-44300-00	MIDWESTERN SAFETY EQUIPM	GAS METER SENSOR	09/05/2018	87898	308.86	
		Vendor Subtotal for Dept:00			308.86	
009-00-44300-00	BANKCARD SERVICES	AMAZON - COMPUTER STAND FC	09/05/2018	87867	61.98	
		Vendor Subtotal for Dept:00			61.98	
009-00-44300-00	PERFORMANCE HEALTH SUPPL	MEDICAL CABINET SUPPLIES	09/05/2018	87905	14.29	
		Vendor Subtotal for Dept:00			14.29	
009-00-44300-00	APEXNETWORK PHYSICAL THE	CASE P1286CBAPT02 - W. PRETTC	09/05/2018	87863	34.50	
		Vendor Subtotal for Dept:00			34.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44900-00	BANKCARD SERVICES	IML MUNICIPAL HANDBK - SMITI	09/05/2018	87867	9.96	
		Vendor Subtotal for Dept:00			9.96	
009-00-45200-00	HAROLD THOMA	REIMBURSE CLOTH ALLOW - WA	09/05/2018	87917	15.01	
		Vendor Subtotal for Dept:00			15.01	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 8/20 - 9/2	09/05/2018	87896	29.69	
		Vendor Subtotal for Dept:00			29.69	
009-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	K-9 REPAIR	09/05/2018	87877	452.29	
		Vendor Subtotal for Dept:00			452.29	
009-00-46250-00	HUMAN RESOURCE DESIGN, LI	MONTHLY RETAINER HR SPPT JU	09/05/2018	87889	60.00	
		Vendor Subtotal for Dept:00			60.00	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT JULY 2018	09/05/2018	87890	11.83	
		Vendor Subtotal for Dept:00			11.83	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	28.98	
		Vendor Subtotal for Dept:00			28.98	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	11.03	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	7.87	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	7.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			26.77	
009-00-46700-00	BANKCARD SERVICES	AMAZON - 150 AMP BREAKER	09/05/2018	87867	199.95	
		Vendor Subtotal for Dept:00			199.95	
009-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE JULY 2018	09/05/2018	87901	81.92	
		Vendor Subtotal for Dept:00			81.92	
009-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIB/STORAGE /	09/05/2018	87910	46.50	
		Vendor Subtotal for Dept:00			46.50	
009-00-49600-00	INTERDEV, LLC	IT SUPPORT - T3 SPPT JULY 2018	09/05/2018	87891	597.71	
009-00-49600-00	INTERDEV, LLC	IT SUPPORT - T3 SPPT AUGUST 20	09/05/2018	87891	2,117.47	
		Vendor Subtotal for Dept:00			2,715.18	
		Subtotal for Fund: 009			10,890.47	
010-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST :	08/29/2018	0	8,541.25	
		Vendor Subtotal for Dept:00			8,541.25	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/05/2018	87879	391.87	
010-00-25404-00	DELTA DENTAL - RISK	CREDIT FOR G. HUTCHISON	09/05/2018	87879	-30.39	
		Vendor Subtotal for Dept:00			361.48	
010-00-43200-00	PAYLOCITY	HRA ACCOUNTS AUGUST 2018	09/05/2018	87904	17.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS AUGUST 2	09/05/2018	87904	9.00	
		Vendor Subtotal for Dept:00			26.50	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/05/2018	87878	69.68	
		Vendor Subtotal for Dept:00			69.68	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL JUL	09/05/2018	87860	252.52	
		Vendor Subtotal for Dept:00			252.52	
010-00-44303-00	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	09/05/2018	87887	430.94	
		Vendor Subtotal for Dept:00			430.94	
010-00-44820-00	BANKCARD SERVICES	NACCME - 3 DAY CONFERENCE P	09/05/2018	87867	350.00	
010-00-44820-00	BANKCARD SERVICES	FITCH & ASSOC - 2018 TRAINING	09/05/2018	87867	329.00	
		Vendor Subtotal for Dept:00			679.00	
010-00-44820-00	KEVIN PONS	REIMBURSE CPR INSTRUCTOR C	09/05/2018	87907	30.00	
		Vendor Subtotal for Dept:00			30.00	
010-00-44820-00	ST. ANTHONY'S MEDICAL CENT	ACLS CLASS - JAMES WILDERMA	09/05/2018	87915	125.00	
		Vendor Subtotal for Dept:00			125.00	
010-00-45500-00	AMERICOM IMAGING SYSTEMS	CANON COPIER OVERAGE CHG 7	09/05/2018	87862	4.67	
		Vendor Subtotal for Dept:00			4.67	
010-00-45500-00	AMERASSIST A/R SOLUTIONS, I	ANNUAL COMPUTER MAINT FEE	09/05/2018	87861	75.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			75.00	
010-00-46000-00	LINNEMANN OIL CO.	6025 REAR TIRE REPAIR	09/05/2018	87895	52.95	
		Vendor Subtotal for Dept:00			52.95	
010-00-46000-00	PETROFF TOWING COMPANY	6025 TOWING	09/05/2018	87906	525.00	
		Vendor Subtotal for Dept:00			525.00	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	258.04	
		Vendor Subtotal for Dept:00			258.04	
		Subtotal for Fund: 010			11,432.03	
014-00-49700-00	AZAVAR AUDIT	MUNCIPAL AUDIT PROGRAM SEP	09/05/2018	87866	1,005.98	
		Vendor Subtotal for Dept:00			1,005.98	
		Subtotal for Fund: 014			1,005.98	
024-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST :	08/29/2018	0	1,185.41	
		Vendor Subtotal for Dept:00			1,185.41	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/05/2018	87879	65.75	
		Vendor Subtotal for Dept:00			65.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS AUGUST 2	09/05/2018	87904	0.80	
024-00-43200-00	PAYLOCITY	HRA ACCOUNTS AUGUST 2018	09/05/2018	87904	2.94	
Vendor Subtotal for Dept:00					3.74	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/05/2018	87878	9.37	
Vendor Subtotal for Dept:00					9.37	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/05/2018	87864	8.20	
Vendor Subtotal for Dept:00					8.20	
024-00-43500-00	DUTCH HOLLOW JANITORIAL S	PARK RESTROOM CLEANING SUI	09/05/2018	87881	236.67	
Vendor Subtotal for Dept:00					236.67	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	09/05/2018	87903	2.31	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	09/05/2018	87903	2.51	
Vendor Subtotal for Dept:00					4.82	
024-00-44300-00	ST. ANTHONY'S MEDICAL CENT	URGENT CARE - W. PRETTO	09/05/2018	87914	13.32	
Vendor Subtotal for Dept:00					13.32	
024-00-44300-00	ROYAL PAPERS, INC.	AAA BATTERIES	09/05/2018	87911	1.15	
Vendor Subtotal for Dept:00					1.15	
024-00-44300-00	BANKCARD SERVICES	AMAZON - COMPUTER STAND FC	09/05/2018	87867	16.17	
Vendor Subtotal for Dept:00					16.17	
024-00-44300-00	PERFORMANCE HEALTH SUPPL	MEDICAL CABINET SUPPLIES	09/05/2018	87905	3.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			3.73	
024-00-44300-00	APEXNETWORK PHYSICAL THE	CASE P1286CBAPT02 - W. PRETTC	09/05/2018	87863	9.00	
		Vendor Subtotal for Dept:00			9.00	
024-00-44900-00	BANKCARD SERVICES	IML MUNICIPAL HANDBK - SMITI	09/05/2018	87867	2.60	
		Vendor Subtotal for Dept:00			2.60	
024-00-45200-00	HAROLD THOMA	REIMBURSE CLOTH ALLOW - WA	09/05/2018	87917	3.92	
		Vendor Subtotal for Dept:00			3.92	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 8/20 - 9/2	09/05/2018	87896	7.74	
		Vendor Subtotal for Dept:00			7.74	
024-00-46010-00	DAVE SCHMIDT TRUCK SERVIC	K-9 REPAIR	09/05/2018	87877	117.99	
		Vendor Subtotal for Dept:00			117.99	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	19.25	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	34.20	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	6.62	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	19.25	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	34.20	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	71.10	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	34.20	
		Vendor Subtotal for Dept:00			218.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE JULY 2018	09/05/2018	87901	21.37	
		Vendor Subtotal for Dept:00			21.37	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 30	09/05/2018	87872	708.34	
		Vendor Subtotal for Dept:00			708.34	
		Subtotal for Fund: 024			2,638.11	
029-00-49900-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION THROU	09/05/2018	87888	40,673.25	
		Vendor Subtotal for Dept:00			40,673.25	
		Subtotal for Fund: 029			40,673.25	
038-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST :	08/29/2018	0	32.65	
		Vendor Subtotal for Dept:00			32.65	
038-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/05/2018	87879	4.21	
		Vendor Subtotal for Dept:00			4.21	
038-00-44820-00	BANKCARD SERVICES	IL TIF CONFERENCE - MORANI/D	09/05/2018	87867	1,125.00	
		Vendor Subtotal for Dept:00			1,125.00	
038-00-44824-00	BANKCARD SERVICES	AMTRAK - IML CONF/TIF CONF -	09/05/2018	87867	52.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			52.00	
		Subtotal for Fund: 038			1,213.86	
045-00-49100-00	COMMERCIAL DOOR & HARDW	INTERIOR DOORS FOR CITY HAL	09/05/2018	87873	9,975.00	
		Vendor Subtotal for Dept:00			9,975.00	
045-00-49100-00	ST. JACOB GLASS, INC.	REPLACED GLASS UNITS AT CITY	09/05/2018	87916	2,048.00	
		Vendor Subtotal for Dept:00			2,048.00	
		Subtotal for Fund: 045			12,023.00	
101-00-25400-00	CIGNA HEALTHCARE	MICHAEL BARNETT CHG IN COV	08/29/2018	0	796.54	
101-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST :	08/29/2018	0	30,034.93	
		Vendor Subtotal for Dept:00			30,831.47	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/05/2018	87879	1,460.33	
101-00-25404-00	DELTA DENTAL - RISK	GALLAHER - AUGUST 2018	09/05/2018	87879	93.66	
		Vendor Subtotal for Dept:00			1,553.99	
101-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS AUGUST 2	09/05/2018	87904	49.50	
101-00-43200-00	PAYLOCITY	HRA ACCOUNTS AUGUST 2018	09/05/2018	87904	63.00	
		Vendor Subtotal for Dept:00			112.50	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/05/2018	87878	227.16	
		Vendor Subtotal for Dept:00			227.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44200-00	BANKCARD SERVICES	USPS - CERTIFIED MAILING	09/05/2018	87867	34.15	
		Vendor Subtotal for Dept:00			34.15	
101-00-44300-00	REJIS COMMISSION	FRID BADGES - GALLAHER/KRUP	09/05/2018	87910	15.00	
		Vendor Subtotal for Dept:00			15.00	
101-00-44300-00	BANKCARD SERVICES	AMAZON - CREDIT FOR RETURN	09/05/2018	87867	-19.99	
101-00-44300-00	BANKCARD SERVICES	N AMERICA RESCUE - TRAUMA E	09/05/2018	87867	349.90	
101-00-44300-00	BANKCARD SERVICES	DOLLAR GENERAL - COL DAZE P	09/05/2018	87867	34.94	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE SUPPLY - OFFICE S	09/05/2018	87867	126.32	
101-00-44300-00	BANKCARD SERVICES	TRAFFIC SAFETY STORE - POP UI	09/05/2018	87867	240.41	
101-00-44300-00	BANKCARD SERVICES	APPLEBEES - PAUL/BERGMANN -	09/05/2018	87867	24.76	
101-00-44300-00	BANKCARD SERVICES	KAESER & BLAIR - CREDIT FOR S	09/05/2018	87867	-6.25	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE SUPPLY - OFFICE S	09/05/2018	87867	104.79	
		Vendor Subtotal for Dept:00			854.88	
101-00-44500-00	LINNEMANN OIL CO.	VEHICLE 17 - TIRE REPAIR	09/05/2018	87895	24.00	
		Vendor Subtotal for Dept:00			24.00	
101-00-44820-00	MICHAEL CONRAD	REIMBURSE MEALS - TRNG SEMI	09/05/2018	87874	107.00	
101-00-44820-00	MICHAEL CONRAD	REIMBURSE PARKING - TRNG SEI	09/05/2018	87874	42.00	
		Vendor Subtotal for Dept:00			149.00	
101-00-44820-00	BANKCARD SERVICES	WHISKEY ROW - MEAL DURING T	09/05/2018	87867	12.75	
101-00-44820-00	BANKCARD SERVICES	BREWHOUSE-MEAL DURING TRN	09/05/2018	87867	23.09	
101-00-44820-00	BANKCARD SERVICES	GAYLORD - HOTEL DURING TRNG	09/05/2018	87867	654.63	
101-00-44820-00	BANKCARD SERVICES	GAYLORD - MEAL DURING TRAI	09/05/2018	87867	29.59	
101-00-44820-00	BANKCARD SERVICES	GAYLORD - MEAL DURING TRAI	09/05/2018	87867	16.11	
101-00-44820-00	BANKCARD SERVICES	TRAVEL INS - #35 PAUL - TRNG IN	09/05/2018	87867	9.00	
101-00-44820-00	BANKCARD SERVICES	AMTRAK - #35 PAUL - TRNG IN CI	09/05/2018	87867	140.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44820-00	BANKCARD SERVICES	JIMMY JOHNS - MEAL DURING TI	09/05/2018	87867	14.04	
101-00-44820-00	BANKCARD SERVICES	GARYLORD - MEAL DURING TRN	09/05/2018	87867	18.66	
101-00-44820-00	BANKCARD SERVICES	GAYLORD - MEAL DURING TRNG	09/05/2018	87867	15.02	
101-00-44820-00	BANKCARD SERVICES	GARYLORD - MEAL DURING TRN	09/05/2018	87867	4.00	
101-00-44820-00	BANKCARD SERVICES	AMAZON - THUMBDRIVES FOR II	09/05/2018	87867	73.60	
101-00-44820-00	BANKCARD SERVICES	PREMIER PARKING - TRNG #57 I	09/05/2018	87867	10.00	
101-00-44820-00	BANKCARD SERVICES	PATC - TRAINING - #37 DOETSCH	09/05/2018	87867	195.00	
101-00-44820-00	BANKCARD SERVICES	BP MUSIC - MEAL DURING TRNG	09/05/2018	87867	6.42	
Vendor Subtotal for Dept:00					1,221.91	
101-00-45292-00	BANKCARD SERVICES	AMAZON - CLOTH ALLOW #92 SII	09/05/2018	87867	168.10	
Vendor Subtotal for Dept:00					168.10	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	DUAL RADIO RATE AUGUST 2018	09/05/2018	87899	1,148.00	
Vendor Subtotal for Dept:00					1,148.00	
101-00-46000-00	LINNEMANN OIL CO.	VEHICLE 1 - TIRE REPAIR	09/05/2018	87895	24.00	
Vendor Subtotal for Dept:00					24.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 17 - OIL CHG/TIRE ROT	09/05/2018	87908	52.44	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 14 - OIL CHG/REPLACE	09/05/2018	87908	280.95	
Vendor Subtotal for Dept:00					333.39	
101-00-46000-00	O'REILLY AUTO PARTS	WIPER BLADES	09/05/2018	87902	32.28	
Vendor Subtotal for Dept:00					32.28	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	250.46	
Vendor Subtotal for Dept:00					250.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 10	09/05/2018	87872	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 10	09/05/2018	87872	805.58	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 10	09/05/2018	87872	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 33	09/05/2018	87872	759.92	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 30	09/05/2018	87872	724.69	
Vendor Subtotal for Dept:00					3,930.45	
101-00-47400-00	TIAA COMMERCIAL FINANCE, I	CANON COPIERS 8/21 - 9/20/2018	09/05/2018	87918	339.04	
Vendor Subtotal for Dept:00					339.04	
Subtotal for Fund: 101					41,249.78	
103-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST :	08/29/2018	0	6,914.87	
Vendor Subtotal for Dept:00					6,914.87	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/05/2018	87879	383.54	
Vendor Subtotal for Dept:00					383.54	
103-00-43200-00	PAYLOCITY	HRA ACCOUNTS AUGUST 2018	09/05/2018	87904	17.15	
103-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS AUGUST 2	09/05/2018	87904	4.73	
Vendor Subtotal for Dept:00					21.88	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/05/2018	87878	54.71	
Vendor Subtotal for Dept:00					54.71	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/05/2018	87864	47.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					47.85	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	09/05/2018	87903	14.63	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	09/05/2018	87903	13.47	
Vendor Subtotal for Dept:00					28.10	
103-00-44300-00	ST. ANTHONY'S MEDICAL CENT	URGENT CARE - W. PRETTO	09/05/2018	87914	77.70	
Vendor Subtotal for Dept:00					77.70	
103-00-44300-00	ROYAL PAPERS, INC.	AAA BATTERIES	09/05/2018	87911	6.72	
Vendor Subtotal for Dept:00					6.72	
103-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE HOLDER - M. S	09/05/2018	87867	18.64	
103-00-44300-00	BANKCARD SERVICES	AMAZON - COMPUTER STAND FC	09/05/2018	87867	94.32	
Vendor Subtotal for Dept:00					112.96	
103-00-44300-00	PERFORMANCE HEALTH SUPPL	MEDICAL CABINET SUPPLIES	09/05/2018	87905	21.74	
Vendor Subtotal for Dept:00					21.74	
103-00-44300-00	APEXNETWORK PHYSICAL THE	CASE P1286CBAPT02 - W. PRETTC	09/05/2018	87863	52.50	
Vendor Subtotal for Dept:00					52.50	
103-00-44900-00	BANKCARD SERVICES	IML MUNICIPAL HANDBK - SMITI	09/05/2018	87867	15.18	
Vendor Subtotal for Dept:00					15.18	
103-00-45200-00	HAROLD THOMA	REIMBURSE CLOTH ALLOW - WA	09/05/2018	87917	22.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					22.85	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 8/20 - 9/2	09/05/2018	87896	45.17	
Vendor Subtotal for Dept:00					45.17	
103-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	K-9 REPAIR	09/05/2018	87877	688.26	
Vendor Subtotal for Dept:00					688.26	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	14.02	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	19.65	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/05/2018	87871	14.02	
Vendor Subtotal for Dept:00					47.69	
103-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE JULY 2018	09/05/2018	87901	124.65	
Vendor Subtotal for Dept:00					124.65	
103-00-47500-00	TRAFFIC CONTROL COMPANY-1	WATERBORNE PAINT	09/05/2018	87919	10,917.36	
Vendor Subtotal for Dept:00					10,917.36	
Subtotal for Fund: 103					19,583.73	
104-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST :	08/29/2018	0	1,953.98	
Vendor Subtotal for Dept:00					1,953.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-43200-00	PAYLOCITY	HRA ACCOUNTS AUGUST 2018	09/05/2018	87904	3.50	
104-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS AUGUST 2	09/05/2018	87904	4.50	
Vendor Subtotal for Dept:00					8.00	
104-00-44300-00	BANKCARD SERVICES	BEST BUY - BATTERYBACKUP - S	09/05/2018	87867	64.99	
104-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - FILE ORGANIZEI	09/05/2018	87867	8.06	
104-00-44300-00	BANKCARD SERVICES	VISTA PRINT - BUSINESS CARDS .	09/05/2018	87867	39.09	
Vendor Subtotal for Dept:00					112.14	
104-00-44820-00	BANKCARD SERVICES	IL APA CONFERENCE - S. DUNAKI	09/05/2018	87867	375.00	
Vendor Subtotal for Dept:00					375.00	
104-00-44900-00	BANKCARD SERVICES	IML MUNICIPAL HANDBK - SMITI	09/05/2018	87867	43.33	
Vendor Subtotal for Dept:00					43.33	
104-00-45400-00	CITY OF COLUMBIA - PETTY CA	ROTARY CLUB MTG - DUNAKEY	09/05/2018	87870	20.00	
104-00-45400-00	CITY OF COLUMBIA - PETTY CA	CHAMBER LUNCH - SPARGO/DUN	09/05/2018	87870	30.00	
104-00-45400-00	CITY OF COLUMBIA - PETTY CA	WATERLOO CHAMBER MTG - SPA	09/05/2018	87870	30.00	
Vendor Subtotal for Dept:00					80.00	
104-00-45400-00	BANKCARD SERVICES	ICSC - LUNCHEON FEE - MORANI	09/05/2018	87867	95.00	
104-00-45400-00	BANKCARD SERVICES	OFFICE BAR & GRILL - DUNAKEY	09/05/2018	87867	38.00	
104-00-45400-00	BANKCARD SERVICES	CAFE ON THE ABBEY-DUNAKEY	09/05/2018	87867	29.45	
Vendor Subtotal for Dept:00					162.45	
104-00-45950-00	JOE TUREK/SMASH BAND	SMASH BAND FOR FESTIFALL 20	09/05/2018	87894	1,300.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,300.00	
104-00-45950-00	BANKCARD SERVICES	UPPER LIMITS ROCK GYM DEPOS	09/05/2018	87867	475.00	
		Vendor Subtotal for Dept:00			475.00	
104-00-45950-00	UPPER LIMIT INDOOR ROCK CL	INDOOR ROCK CLIMBING GYM F	09/05/2018	87920	475.00	
		Vendor Subtotal for Dept:00			475.00	
104-00-49500-00	ARCHIVESOCIAL	RECORD ARCHIVING - 9/1/18 - 4/3	09/05/2018	87865	1,592.00	
		Vendor Subtotal for Dept:00			1,592.00	
		Subtotal for Fund: 104			6,576.90	
105-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST :	08/29/2018	0	5,213.90	
		Vendor Subtotal for Dept:00			5,213.90	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/05/2018	87879	223.29	
		Vendor Subtotal for Dept:00			223.29	
105-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS AUGUST 2	09/05/2018	87904	13.50	
105-00-43200-00	PAYLOCITY	HRA ACCOUNTS AUGUST 2018	09/05/2018	87904	17.50	
		Vendor Subtotal for Dept:00			31.00	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/05/2018	87878	57.66	
		Vendor Subtotal for Dept:00			57.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-45000-00	BANKCARD SERVICES	EMS SYSTEMS LICENSING - GRA	09/05/2018	87867	1.00	
105-00-45000-00	BANKCARD SERVICES	EMS SYSTEMS LICENSING - GRA	09/05/2018	87867	20.00	
Vendor Subtotal for Dept:00					21.00	
105-00-45500-00	WIRELESS USA, INC.	SREVICE CONTRACT - 9/1 - 11/30/	09/05/2018	87923	1,419.72	
Vendor Subtotal for Dept:00					1,419.72	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE3 - AUGL	09/05/2018	87910	475.28	
Vendor Subtotal for Dept:00					475.28	
Subtotal for Fund: 105					7,441.85	
106-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST :	08/29/2018	0	3,907.96	
Vendor Subtotal for Dept:00					3,907.96	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/05/2018	87879	168.59	
Vendor Subtotal for Dept:00					168.59	
106-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS AUGUST 2	09/05/2018	87904	9.00	
106-00-43200-00	PAYLOCITY	HRA ACCOUNTS AUGUST 2018	09/05/2018	87904	7.00	
Vendor Subtotal for Dept:00					16.00	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/05/2018	87878	24.04	
Vendor Subtotal for Dept:00					24.04	

106-00-43350-00	GOVTEMPSUSA, LLC	BRYCE STULL 8/5 - 8/12/2018	09/05/2018	87883	<u>1,117.20</u>
		Vendor Subtotal for Dept:00			1,117.20
106-00-44300-00	BANKCARD SERVICES	BEST BUY - BATTERYBACKUP - J. C	09/05/2018	87867	<u>64.99</u>
		Vendor Subtotal for Dept:00			64.99
106-00-44900-00	BANKCARD SERVICES	IML MUNICIPAL HANDBK - SMITH/	09/05/2018	87867	<u>43.33</u>
		Vendor Subtotal for Dept:00			43.33
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINTENANCE 5 DARWIN C	09/05/2018	87893	250.00
106-00-45510-00	JD'S MOWING & MORE	DEBRIS CLEANUP 129 S METTER S	09/05/2018	87893	<u>280.00</u>
		Vendor Subtotal for Dept:00			530.00
106-00-47400-00	BANKCARD SERVICES	BEST BUY - PRINTER FOR N. SUEDE	09/05/2018	87867	<u>269.99</u>
		Vendor Subtotal for Dept:00			269.99
		Subtotal for Fund: 106			<u><u>6,142.10</u></u>
		Report Total:			<u><u>274,797.95</u></u>
		Manual Checks			<u>8,268.89</u>
		Report Total:			<u><u>\$283,066.84</u></u>

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	KIMBERLEE CALVERT	UB DEPOSIT REFUND	8/24/2018	87846	126.24
001-00-25000-00	CHRISTINA ERVIN	UB DEPOSIT REFUND	8/24/2018	87847	148.08
001-00-25000-00	JEFF FRANKLIN	UB DEPOSIT REFUND	8/24/2018	87848	15.46
001-00-25000-00	RACHEL JACQUES	UB DEPOSIT REFUND	8/24/2018	89849	102.20
001-00-25000-00	MATTHEW RUDE	UB DEPOSIT REFUND	8/24/2018	87850	109.24
001-00-25000-00	DANIEL SMITH	UB DEPOSIT REFUND	8/24/2018	87851	57.63
001-00-25000-00	MONROE COUNTY RECORDER	TWO (2) LIEN FILING	8/27/2018	1950	98.00
001-00-25000-00	YMCA	UB OVERPMT REFUND	8/24/2018	87852	7,612.04
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	8/27/2018	2708	4,966.54
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	8/27/2018	865	1,650.50
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	P/R TRANSFER	8/30/2018	1302	1,640.42
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	8/27/2018	1082	34,271.05
TOTAL					50,797.40
Subtract Transfer Between Funds					42,528.51
TOTAL TO VOUCHER LIST					8,268.89