

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 05/03/2018 - 4:48PM
 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 APRIL 201 | 04/30/2018 | 0 | 3,920.63 | |
| 001-00-25400-00 | CIGNA HEALTHCARE | MONTHLY STATEMENT APRIL 201 | 04/30/2018 | 0 | 7,568.57 | |
| 001-00-25400-00 | CIGNA HEALTHCARE | STEVE THACKREY MARCH 2018 | 04/30/2018 | 0 | 1,290.03 | |
| 001-00-25400-00 | CIGNA HEALTHCARE | MONTHLY STATEMENT APRIL 201 | 04/30/2018 | 0 | 1,913.24 | |
| Vendor Subtotal for Dept:00 | | | | | 14,692.47 | |
| 001-00-25402-00 | NCPERS-UNIT 0012 - IL IMRF | PR Batch 00924.04.2018 NCPERS IN | 04/24/2018 | 86995 | 144.00 | |
| 001-00-25402-00 | NCPERS-UNIT 0012 - IL IMRF | PR Batch 00925.04.2018 NCPERS IN | 04/24/2018 | 86995 | 16.00 | |
| Vendor Subtotal for Dept:00 | | | | | 160.00 | |
| 001-00-25404-00 | DELTA DENTAL - RISK | MONTHLY STATEMENT MAY 2018 | 05/08/2018 | 86960 | 154.44 | |
| 001-00-25404-00 | DELTA DENTAL - RISK | MONTHLY STATEMENT MAY 2018 | 05/08/2018 | 86960 | 423.78 | |
| 001-00-25404-00 | DELTA DENTAL - RISK | MONTHLY STATEMENT MAY 2018 | 05/08/2018 | 86960 | 188.77 | |
| Vendor Subtotal for Dept:00 | | | | | 766.99 | |
| 001-00-43200-00 | BENEFLEX HR RESOURCES, INC | MONTHLY COBRA ADMINISTRAT | 04/30/2018 | 86945 | 28.00 | |
| 001-00-43200-00 | BENEFLEX HR RESOURCES, INC | SPENDING ACCOUNTS | 04/30/2018 | 86945 | 9.90 | |
| 001-00-43200-00 | BENEFLEX HR RESOURCES, INC | HRA MONTHLY PROCESSING | 04/30/2018 | 86945 | 7.70 | |
| Vendor Subtotal for Dept:00 | | | | | 45.60 | |
| 001-00-43200-00 | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT 4/28 - 5/27 | 05/08/2018 | 86958 | 57.68 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------------------|----------------------------|--------------------------------|------------|----------|----------|-------|
| Vendor Subtotal for Dept:00 | | | | | 57.68 | |
| 001-00-43500-00 | ARAMARK UNIFORM SERVICES | BI-WEEKLY MAT CARE AT CITY H | 04/30/2018 | 86938 | 130.79 | |
| 001-00-43500-00 | ARAMARK UNIFORM SERVICES | BI-WEEKLY MAT CARE AT CITY H | 05/08/2018 | 86938 | 130.79 | |
| Vendor Subtotal for Dept:00 | | | | | 261.58 | |
| 001-00-43500-00 | KLEEN SWEEP CLEANING SERV | CITY HALL BLDG CLEANING - AF | 04/30/2018 | 86981 | 1,682.00 | |
| 001-00-43500-00 | KLEEN SWEEP CLEANING SERV | JANITORIAL SUPPLIES - APRIL 20 | 04/30/2018 | 86981 | 173.75 | |
| Vendor Subtotal for Dept:00 | | | | | 1,855.75 | |
| 001-00-44000-00 | REPUBLIC TIMES/THE SHOPPER | CLASSIFIED AD FOR POLICE ELIC | 04/30/2018 | 87006 | 84.24 | |
| Vendor Subtotal for Dept:00 | | | | | 84.24 | |
| 001-00-44200-00 | RESERVE ACCOUNT | POSTAGE FOR METER | 05/08/2018 | 87007 | 224.00 | |
| Vendor Subtotal for Dept:00 | | | | | 224.00 | |
| 001-00-44300-00 | EGYPTIAN WORKSPACE PARTN | VELLUM PAPER/CLASP ENVELOF | 04/30/2018 | 86962 | 47.48 | |
| 001-00-44300-00 | EGYPTIAN WORKSPACE PARTN | MANILLA TAB FOLDERS - FRIERI | 04/30/2018 | 86962 | 11.58 | |
| 001-00-44300-00 | EGYPTIAN WORKSPACE PARTN | HP201A - BLACK/CYAN - LINDA S | 04/30/2018 | 86962 | 209.87 | |
| Vendor Subtotal for Dept:00 | | | | | 268.93 | |
| 001-00-44300-00 | JAMES MORANI | REIMBURSE KHOURY PHARM - S | 04/30/2018 | 86990 | 8.97 | |
| Vendor Subtotal for Dept:00 | | | | | 8.97 | |
| 001-00-44300-00 | BANKCARD SERVICES | BIRCH GROVE - ACTIVTRAK | 04/30/2018 | 86940 | 55.20 | |
| 001-00-44300-00 | BANKCARD SERVICES | OFFICE MAX - PAPER HOLDER - M | 04/30/2018 | 86940 | 8.60 | |
| 001-00-44300-00 | BANKCARD SERVICES | AMAZON - XEROX PHASER TONE | 04/30/2018 | 86940 | 197.99 | |
| 001-00-44300-00 | BANKCARD SERVICES | AMAZON - PAPER HOLDER - J. MC | 04/30/2018 | 86940 | 9.79 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------------------|--------------------------|----------------------------------|------------|----------|--------|-------|
| 001-00-44300-00 | BANKCARD SERVICES | AMAZON - CHECK PRINTER TONER | 04/30/2018 | 86940 | 144.25 | |
| 001-00-44300-00 | BANKCARD SERVICES | ANTENNA FARM - SIREN ACCT PR | 04/30/2018 | 86940 | 54.25 | |
| Vendor Subtotal for Dept:00 | | | | | 470.08 | |
| 001-00-44500-00 | BANKCARD SERVICES | PHILLIPS - FUEL FOR CITY VEHIC | 04/30/2018 | 86940 | 23.67 | |
| 001-00-44500-00 | BANKCARD SERVICES | CREDIT FROM PHILLIPS - FUEL F | 04/30/2018 | 86940 | -0.24 | |
| 001-00-44500-00 | BANKCARD SERVICES | PHILLIPS - FUEL FOR CITY VEHIC | 04/30/2018 | 86940 | 23.22 | |
| 001-00-44500-00 | BANKCARD SERVICES | CREDIT FROM PHILLIPS - FUEL F | 04/30/2018 | 86940 | -0.23 | |
| 001-00-44500-00 | BANKCARD SERVICES | PHILLIPS - FUEL FOR CITY VEHIC | 04/30/2018 | 86940 | 21.09 | |
| 001-00-44500-00 | BANKCARD SERVICES | MOTOMART - FUEL FOR CITY VE | 04/30/2018 | 86940 | 32.89 | |
| Vendor Subtotal for Dept:00 | | | | | 100.40 | |
| 001-00-44800-00 | BANKCARD SERVICES | JOES PIZZA - TEAM BLDG MTG - 1 | 04/30/2018 | 86940 | 75.67 | |
| Vendor Subtotal for Dept:00 | | | | | 75.67 | |
| 001-00-44820-00 | BANKCARD SERVICES | IL CPA SOCIETY - GOV CONF - L. S | 04/30/2018 | 86940 | 204.00 | |
| Vendor Subtotal for Dept:00 | | | | | 204.00 | |
| 001-00-44824-00 | ROBERT NAUMANN | REIMBURSE MILEAGE 96 APRIL 2 | 04/30/2018 | 86994 | 52.32 | |
| Vendor Subtotal for Dept:00 | | | | | 52.32 | |
| 001-00-44824-00 | JAMES MORANI | REIMBURSE MILEAGE 48 SLACM | 04/30/2018 | 86990 | 26.16 | |
| Vendor Subtotal for Dept:00 | | | | | 26.16 | |
| 001-00-45320-00 | CITY OF COLUMBIA - WATER | MONTHLY UTILITY STATEMENT : | 04/30/2018 | 86952 | 33.21 | |
| Vendor Subtotal for Dept:00 | | | | | 33.21 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------------------|---------------------------|-----------------------------|------------|----------|----------|-------|
| 001-00-45400-00 | BANKCARD SERVICES | PROVING GROUNDS - MTG W/MA | 04/30/2018 | 86940 | 9.52 | |
| 001-00-45400-00 | BANKCARD SERVICES | OLD 50 CAFE - SWICOM MTG | 04/30/2018 | 86940 | 12.95 | |
| 001-00-45400-00 | BANKCARD SERVICES | NIU OUTREACH - CONF REGISTR | 04/30/2018 | 86940 | 260.00 | |
| 001-00-45400-00 | BANKCARD SERVICES | AUNT MAGGIES - MEMJEW MTC | 04/30/2018 | 86940 | 56.00 | |
| Vendor Subtotal for Dept:00 | | | | | 338.47 | |
| 001-00-45410-00 | BANKCARD SERVICES | SCORECARD CASHBACK REWAR | 04/30/2018 | 86940 | -500.00 | |
| Vendor Subtotal for Dept:00 | | | | | -500.00 | |
| 001-00-45570-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT APRIL 201 | 04/30/2018 | 86967 | 299.39 | |
| Vendor Subtotal for Dept:00 | | | | | 299.39 | |
| 001-00-45750-00 | ARNDT REPORTING & LEGAL V | ZONING BOARD OF APPEALS PUI | 04/30/2018 | 86939 | 141.85 | |
| Vendor Subtotal for Dept:00 | | | | | 141.85 | |
| 001-00-46100-00 | HANNA & VOLMERT, LLC. | ORDINANCE VIOLATION THROUG | 04/30/2018 | 86966 | 105.00 | |
| Vendor Subtotal for Dept:00 | | | | | 105.00 | |
| 001-00-46300-00 | R.W. HETTENHAUSEN INSUROR | PUBLIC EMPLOYEE BLANKET BC | 05/08/2018 | 87002 | 47.47 | |
| Vendor Subtotal for Dept:00 | | | | | 47.47 | |
| 001-00-46400-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT APRIL 201 | 04/30/2018 | 86967 | 1,450.79 | |
| Vendor Subtotal for Dept:00 | | | | | 1,450.79 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------|----------------------------|--|------------|----------|----------|-------|
| 001-00-46400-00 | SPRINT | MONTHLY STATEMENT 3/7 - 4/6/2018 | 04/30/2018 | 87017 | 71.02 | |
| | | Vendor Subtotal for Dept:00 | | | 71.02 | |
| 001-00-46501-00 | CITY OF COLUMBIA - WATER | MONTHLY UTILITY STATEMENT 3/7 - 4/6/2018 | 04/30/2018 | 86952 | 39.06 | |
| | | Vendor Subtotal for Dept:00 | | | 39.06 | |
| 001-00-46700-00 | BANKCARD SERVICES | ROYAL GATE-CITY VEHICLE-OIL | 04/30/2018 | 86940 | 91.80 | |
| | | Vendor Subtotal for Dept:00 | | | 91.80 | |
| 001-00-47102-00 | CITY OF COLUMBIA - WATER | MONTHLY UTILITY STATEMENT 3/7 - 4/6/2018 | 04/30/2018 | 86952 | 116.33 | |
| | | Vendor Subtotal for Dept:00 | | | 116.33 | |
| 001-00-47102-00 | HARRISONVILLE TELEPHONE CO | MONTHLY STATEMENT APRIL 2018 | 04/30/2018 | 86967 | 184.38 | |
| | | Vendor Subtotal for Dept:00 | | | 184.38 | |
| 001-00-48530-00 | HARRISONVILLE TELEPHONE CO | MONTHLY STATEMENT APRIL 2018 | 04/30/2018 | 86967 | 47.85 | |
| | | Vendor Subtotal for Dept:00 | | | 47.85 | |
| 001-00-49100-00 | ORKIN, LLC | MONTHLY SCHEDULED SERVICE | 05/08/2018 | 86998 | 46.20 | |
| | | Vendor Subtotal for Dept:00 | | | 46.20 | |
| 001-00-49100-00 | THYSSENKRUPP ELEVATOR CO | ELEVATOR MAINTENANCE 5/1 - 7 | 05/08/2018 | 87026 | 1,017.28 | |
| | | Vendor Subtotal for Dept:00 | | | 1,017.28 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------|--------------------------|-----------------------------|------------|----------|-----------|-------|
| 001-00-49500-00 | REJIS COMMISSION | CISCO ROUTER MAINT/NON MDU | 05/08/2018 | 87004 | 174.08 | |
| | | Vendor Subtotal for Dept:00 | | | 174.08 | |
| 001-00-49500-00 | TECH ELECTRONICS, INC. | INSTALL DRIVES/CONFIGURE SE | 04/30/2018 | 87022 | 2,126.00 | |
| | | Vendor Subtotal for Dept:00 | | | 2,126.00 | |
| 001-00-49500-00 | CIVICPLUS | QUARTERLY WEBSITE HOSTING | 05/08/2018 | 86953 | 1,742.51 | |
| | | Vendor Subtotal for Dept:00 | | | 1,742.51 | |
| 001-00-49500-00 | BANKCARD SERVICES | VIRTUAL CONNECT - ANTI SPAM | 04/30/2018 | 86940 | 162.00 | |
| | | Vendor Subtotal for Dept:00 | | | 162.00 | |
| 001-00-49600-00 | REJIS COMMISSION | MAINT TAG/TAPE LIB/STORAGE | 04/30/2018 | 87004 | 217.00 | |
| | | Vendor Subtotal for Dept:00 | | | 217.00 | |
| 001-00-49650-00 | BOB BROCKLAND BUICK GMC | SALES TAX INCENTIVE FEBRUAF | 04/30/2018 | 86947 | 11,774.26 | |
| | | Vendor Subtotal for Dept:00 | | | 11,774.26 | |
| 001-00-49725-00 | CITY OF COLUMBIA - WATER | MONTHLY UTILITY STATEMENT | 04/30/2018 | 86952 | 51.84 | |
| 001-00-49725-00 | CITY OF COLUMBIA - WATER | MONTHLY UTILITY STATEMENT | 04/30/2018 | 86952 | 49.12 | |
| | | Vendor Subtotal for Dept:00 | | | 100.96 | |
| 001-00-49725-00 | ORKIN, LLC | MONTHLY SCHEDULED SERVICE | 05/08/2018 | 86998 | 66.52 | |
| | | Vendor Subtotal for Dept:00 | | | 66.52 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------------------|-----------------------------|-------------------------------|------------|----------|-----------|-------|
| Subtotal for Fund: 001 | | | | | 39,248.27 | |
| 005-00-25400-00 | CIGNA HEALTHCARE | MONTHLY STATEMENT APRIL 201 | 04/30/2018 | 0 | 168.27 | |
| Vendor Subtotal for Dept:00 | | | | | 168.27 | |
| 005-00-25404-00 | DELTA DENTAL - RISK | MONTHLY STATEMENT MAY 2018 | 05/08/2018 | 86960 | 28.02 | |
| Vendor Subtotal for Dept:00 | | | | | 28.02 | |
| 005-00-43200-00 | BENEFLEX HR RESOURCES, INC | SPENDING ACCOUNTS | 04/30/2018 | 86945 | 1.80 | |
| 005-00-43200-00 | BENEFLEX HR RESOURCES, INC | HRA MONTHLY PROCESSING | 04/30/2018 | 86945 | 1.40 | |
| Vendor Subtotal for Dept:00 | | | | | 3.20 | |
| 005-00-43200-00 | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT 4/28 - 5/27 | 05/08/2018 | 86958 | 3.59 | |
| Vendor Subtotal for Dept:00 | | | | | 3.59 | |
| 005-00-44300-00 | BANKCARD SERVICES | AMAZON - UB PRINTER TONER | 04/30/2018 | 86940 | 28.84 | |
| Vendor Subtotal for Dept:00 | | | | | 28.84 | |
| 005-00-47602-00 | ALL TYPE TREE SERVICE, INC. | LIMB PICKUP | 04/30/2018 | 86936 | 5,000.00 | |
| Vendor Subtotal for Dept:00 | | | | | 5,000.00 | |
| Subtotal for Fund: 005 | | | | | 5,231.92 | |
| 006-00-25400-00 | CIGNA HEALTHCARE | MONTHLY STATEMENT APRIL 201 | 04/30/2018 | 0 | 2,843.71 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------------------|----------------------------|-------------------------------|------------|----------|----------|-------|
| Vendor Subtotal for Dept:00 | | | | | 2,843.71 | |
| 006-00-25404-00 | DELTA DENTAL - RISK | MONTHLY STATEMENT MAY 2018 | 05/08/2018 | 86960 | 139.00 | |
| Vendor Subtotal for Dept:00 | | | | | 139.00 | |
| 006-00-43200-00 | BENEFLEX HR RESOURCES, INC | HRA MONTHLY PROCESSING | 04/30/2018 | 86945 | 10.50 | |
| Vendor Subtotal for Dept:00 | | | | | 10.50 | |
| 006-00-43200-00 | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT 4/28 - 5/27 | 05/08/2018 | 86958 | 34.84 | |
| Vendor Subtotal for Dept:00 | | | | | 34.84 | |
| 006-00-44200-00 | RESERVE ACCOUNT | POSTAGE FOR METER | 05/08/2018 | 87007 | 50.00 | |
| Vendor Subtotal for Dept:00 | | | | | 50.00 | |
| 006-00-46400-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT APRIL 201 | 04/30/2018 | 86967 | 245.67 | |
| Vendor Subtotal for Dept:00 | | | | | 245.67 | |
| 006-00-46500-00 | CITY OF COLUMBIA - WATER | MONTHLY UTILITY STATEMENT : | 04/30/2018 | 86952 | 52.07 | |
| Vendor Subtotal for Dept:00 | | | | | 52.07 | |
| Subtotal for Fund: 006 | | | | | 3,375.79 | |
| 008-00-25400-00 | CIGNA HEALTHCARE | MONTHLY STATEMENT APRIL 201 | 04/30/2018 | 0 | 7,323.62 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------------------|----------------------------|-------------------------------|------------|----------|----------|-------|
| Vendor Subtotal for Dept:00 | | | | | 7,323.62 | |
| 008-00-25404-00 | DELTA DENTAL - RISK | MONTHLY STATEMENT MAY 2018 | 05/08/2018 | 86960 | 508.90 | |
| Vendor Subtotal for Dept:00 | | | | | 508.90 | |
| 008-00-43200-00 | BENEFLEX HR RESOURCES, INC | HRA MONTHLY PROCESSING | 04/30/2018 | 86945 | 23.10 | |
| 008-00-43200-00 | BENEFLEX HR RESOURCES, INC | SPENDING ACCOUNTS | 04/30/2018 | 86945 | 10.26 | |
| Vendor Subtotal for Dept:00 | | | | | 33.36 | |
| 008-00-43200-00 | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT 4/28 - 5/27 | 05/08/2018 | 86958 | 71.42 | |
| Vendor Subtotal for Dept:00 | | | | | 71.42 | |
| 008-00-43500-00 | ARAMARK UNIFORM SERVICES | BI-WEEKLY MAT CARE | 04/30/2018 | 86938 | 50.66 | |
| Vendor Subtotal for Dept:00 | | | | | 50.66 | |
| 008-00-44200-00 | RESERVE ACCOUNT | POSTAGE FOR METER | 05/08/2018 | 87007 | 223.00 | |
| Vendor Subtotal for Dept:00 | | | | | 223.00 | |
| 008-00-44300-00 | ARAMARK REFRESHMENT SER | COFFEE/SUGAR FOR DOPW | 04/30/2018 | 86937 | 30.69 | |
| Vendor Subtotal for Dept:00 | | | | | 30.69 | |
| 008-00-44300-00 | JOHN DEERE FINANCIAL | LIGHTBULBS FOR OLD SHOP | 04/30/2018 | 86978 | 6.45 | |
| Vendor Subtotal for Dept:00 | | | | | 6.45 | |
| 008-00-44300-00 | ROYAL PAPERS, INC. | EXTREME WASH/ECONOMIZER V | 04/30/2018 | 87009 | 129.56 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------|-----------------------------|-----------------------------|------------|----------|--------|-------|
| 008-00-44300-00 | ROYAL PAPERS, INC. | BATTERIES | 04/30/2018 | 87009 | 28.00 | |
| | | Vendor Subtotal for Dept:00 | | | 157.56 | |
| 008-00-44300-00 | SHADYCREEK NURSERY & GAR | STRAW BALES FOR WATER MAIN | 04/30/2018 | 87015 | 23.96 | |
| | | Vendor Subtotal for Dept:00 | | | 23.96 | |
| 008-00-44300-00 | BANKCARD SERVICES | AMAZON - CHECK PRINTER TON | 04/30/2018 | 86940 | 72.12 | |
| 008-00-44300-00 | BANKCARD SERVICES | AMAZON - DESK CHAIR - AHREN | 04/30/2018 | 86940 | 65.26 | |
| 008-00-44300-00 | BANKCARD SERVICES | AMAZON - CHAIR MAT - AHRENS | 04/30/2018 | 86940 | 15.99 | |
| | | Vendor Subtotal for Dept:00 | | | 153.37 | |
| 008-00-44301-00 | BANKCARD SERVICES | AMAZON - UB PRINTER TONER | 04/30/2018 | 86940 | 129.82 | |
| | | Vendor Subtotal for Dept:00 | | | 129.82 | |
| 008-00-44820-00 | CITY OF COLUMBIA - PETTY CA | APWA LUNCH MTG - AHRENS | 04/30/2018 | 86951 | 7.20 | |
| 008-00-44820-00 | CITY OF COLUMBIA - PETTY CA | CONFERENCE MEAL - KREBEL | 04/30/2018 | 86951 | 3.66 | |
| 008-00-44820-00 | CITY OF COLUMBIA - PETTY CA | CONFERENCE MEAL - MUELLER | 04/30/2018 | 86951 | 6.05 | |
| 008-00-44820-00 | CITY OF COLUMBIA - PETTY CA | CONFERENCE MEAL - THOMA | 04/30/2018 | 86951 | 5.41 | |
| | | Vendor Subtotal for Dept:00 | | | 22.32 | |
| 008-00-45000-00 | STATE OF ILLINOIS TREASURER | WATER OPERATOR CERTIFICAT | 05/08/2018 | 87019 | 10.00 | |
| | | Vendor Subtotal for Dept:00 | | | 10.00 | |
| 008-00-45000-00 | BANKCARD SERVICES | AMAZON PRIME MEMBERSHIP F | 04/30/2018 | 86940 | 35.64 | |
| | | Vendor Subtotal for Dept:00 | | | 35.64 | |
| 008-00-45200-00 | MICHAEL SANDER | REIMBURSE CLOTHING ALLOW 2 | 04/30/2018 | 87012 | 1.86 | |
| 008-00-45200-00 | MICHAEL SANDER | REIMBURSE CLOTHING ALLOWA | 05/08/2018 | 87012 | 3.17 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------------------|-----------------------------|---------------------------------|------------|----------|--------|-------|
| Vendor Subtotal for Dept:00 | | | | | 5.03 | |
| 008-00-45200-00 | GARY KREBEL | REIMBURSE CLOTHING ALLOW 2 | 04/30/2018 | 86982 | 73.05 | |
| 008-00-45200-00 | GARY KREBEL | REIMBURSE CLOTHING ALLOW - | 05/08/2018 | 86982 | 35.61 | |
| Vendor Subtotal for Dept:00 | | | | | 108.66 | |
| 008-00-45300-00 | CITY OF COLUMBIA - PETTY CA | OT MEAL - WATER MAIN BREAK | 04/30/2018 | 86951 | 10.00 | |
| 008-00-45300-00 | CITY OF COLUMBIA - PETTY CA | OT MEAL - WATER MAIN BREAK | 04/30/2018 | 86951 | 10.00 | |
| 008-00-45300-00 | CITY OF COLUMBIA - PETTY CA | OT MEAL - WATER MAIN BREAK | 04/30/2018 | 86951 | 10.00 | |
| 008-00-45300-00 | CITY OF COLUMBIA - PETTY CA | OT MEAL - WATER MAIN BREAK | 04/30/2018 | 86951 | 10.00 | |
| Vendor Subtotal for Dept:00 | | | | | 40.00 | |
| 008-00-45500-00 | MARCO TECHNOLOGIES, LLC | TOSHIBA COPIER MAINT 4/20 - 5/2 | 05/08/2018 | 86986 | 45.36 | |
| Vendor Subtotal for Dept:00 | | | | | 45.36 | |
| 008-00-45570-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT APRIL 201 | 04/30/2018 | 86967 | 299.39 | |
| Vendor Subtotal for Dept:00 | | | | | 299.39 | |
| 008-00-46000-00 | POMP'S TIRE SERVICE, INC. | TIRES FOR K6 | 05/08/2018 | 86999 | 636.56 | |
| 008-00-46000-00 | POMP'S TIRE SERVICE, INC. | K6 - TIRE REPAIR | 04/30/2018 | 86999 | 25.00 | |
| Vendor Subtotal for Dept:00 | | | | | 661.56 | |
| 008-00-46104-00 | JACKSON LEWIS P.C. | GENERAL LABOR/EMPLOYMENT | 04/30/2018 | 86976 | 769.32 | |
| Vendor Subtotal for Dept:00 | | | | | 769.32 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------|---------------------------|--------------------------------|------------|----------|-----------|-------|
| 008-00-46300-00 | R.W. HETTENHAUSEN INSUROR | PUBLIC EMPLOYEE BLANKET BC | 05/08/2018 | 87002 | 47.47 | |
| | | Vendor Subtotal for Dept:00 | | | 47.47 | |
| 008-00-46400-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT APRIL 201 | 04/30/2018 | 86967 | 891.14 | |
| | | Vendor Subtotal for Dept:00 | | | 891.14 | |
| 008-00-46400-00 | SPRINT | MONTHLY STATEMENT 3/7 - 4/6/20 | 04/30/2018 | 87017 | 91.57 | |
| | | Vendor Subtotal for Dept:00 | | | 91.57 | |
| 008-00-46500-00 | CITY OF COLUMBIA - WATER | MONTHLY UTILITY STATEMENT : | 04/30/2018 | 86952 | 628.00 | |
| | | Vendor Subtotal for Dept:00 | | | 628.00 | |
| 008-00-46501-00 | CITY OF COLUMBIA - WATER | MONTHLY UTILITY STATEMENT : | 04/30/2018 | 86952 | 29.30 | |
| | | Vendor Subtotal for Dept:00 | | | 29.30 | |
| 008-00-46504-00 | CITY OF COLUMBIA - WATER | MONTHLY UTILITY STATEMENT : | 04/30/2018 | 86952 | 12.93 | |
| 008-00-46504-00 | CITY OF COLUMBIA - WATER | MONTHLY UTILITY STATEMENT : | 04/30/2018 | 86952 | 11.96 | |
| 008-00-46504-00 | CITY OF COLUMBIA - WATER | MONTHLY UTILITY STATEMENT : | 04/30/2018 | 86952 | 14.89 | |
| | | Vendor Subtotal for Dept:00 | | | 39.78 | |
| 008-00-46600-00 | METRO EAST MUNICIPAL JNT | MONTHLY STATEMENT 3/18 - 4/18 | 04/30/2018 | 86988 | 30,507.52 | |
| | | Vendor Subtotal for Dept:00 | | | 30,507.52 | |
| 008-00-46700-00 | BI-STATE REFRIGERATION | SERVICE ON SCOTSMAN ICE MAC | 04/30/2018 | 86946 | 99.42 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------|------------------------|------------------------------|------------|----------|-----------|-------|
| | | Vendor Subtotal for Dept:00 | | | 99.42 | |
| 008-00-46900-00 | QUALITY RENTAL | PRESSURE WASHER RENTAL | 04/30/2018 | 87001 | 45.00 | |
| | | Vendor Subtotal for Dept:00 | | | 45.00 | |
| 008-00-47400-00 | BOBCAT OF ST. LOUIS | 36" TRENCHING BUCKET | 04/30/2018 | 86948 | 1,100.00 | |
| | | Vendor Subtotal for Dept:00 | | | 1,100.00 | |
| 008-00-47500-00 | HORNER & SHIFRIN, INC. | GHENT RD WATER MAIN THROU | 04/30/2018 | 86974 | 5,913.90 | |
| | | Vendor Subtotal for Dept:00 | | | 5,913.90 | |
| 008-00-49530-00 | ACCELA, INC. #774375 | ANNUAL MAINT AGREEMENT 5/1 | 05/08/2018 | 86934 | 2,550.00 | |
| | | Vendor Subtotal for Dept:00 | | | 2,550.00 | |
| 008-00-49600-00 | REJIS COMMISSION | MAINT TAG/TAPE LIB/STORAGE / | 04/30/2018 | 87004 | 46.50 | |
| | | Vendor Subtotal for Dept:00 | | | 46.50 | |
| | | Subtotal for Fund: 008 | | | 52,699.69 | |
| 009-00-25400-00 | CIGNA HEALTHCARE | MONTHLY STATEMENT APRIL 201 | 04/30/2018 | 0 | 4,861.27 | |
| | | Vendor Subtotal for Dept:00 | | | 4,861.27 | |
| 009-00-25404-00 | DELTA DENTAL - RISK | MONTHLY STATEMENT MAY 2018 | 05/08/2018 | 86960 | 355.50 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------------------|----------------------------|-------------------------------|------------|----------|--------|-------|
| Vendor Subtotal for Dept:00 | | | | | 355.50 | |
| 009-00-43200-00 | BENEFLEX HR RESOURCES, INC | HRA MONTHLY PROCESSING | 04/30/2018 | 86945 | 16.28 | |
| 009-00-43200-00 | BENEFLEX HR RESOURCES, INC | SPENDING ACCOUNTS | 04/30/2018 | 86945 | 8.51 | |
| Vendor Subtotal for Dept:00 | | | | | 24.79 | |
| 009-00-43200-00 | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT 4/28 - 5/27 | 05/08/2018 | 86958 | 49.52 | |
| Vendor Subtotal for Dept:00 | | | | | 49.52 | |
| 009-00-43500-00 | ARAMARK UNIFORM SERVICES | BI-WEEKLY MAT CARE | 04/30/2018 | 86938 | 32.36 | |
| Vendor Subtotal for Dept:00 | | | | | 32.36 | |
| 009-00-44200-00 | RESERVE ACCOUNT | POSTAGE FOR METER | 05/08/2018 | 87007 | 223.00 | |
| Vendor Subtotal for Dept:00 | | | | | 223.00 | |
| 009-00-44300-00 | ARAMARK REFRESHMENT SER | COFFEE/SUGAR FOR DOPW | 04/30/2018 | 86937 | 19.61 | |
| Vendor Subtotal for Dept:00 | | | | | 19.61 | |
| 009-00-44300-00 | JOHN DEERE FINANCIAL | HEATER | 04/30/2018 | 86978 | 14.99 | |
| 009-00-44300-00 | JOHN DEERE FINANCIAL | LIGHTBULBS FOR OLD SHOP | 04/30/2018 | 86978 | 4.13 | |
| Vendor Subtotal for Dept:00 | | | | | 19.12 | |
| 009-00-44300-00 | TEKLAB, INC. | HEAVY METALS TESTING | 04/30/2018 | 87024 | 526.50 | |
| Vendor Subtotal for Dept:00 | | | | | 526.50 | |
| 009-00-44300-00 | ROYAL PAPERS, INC. | BATTERIES | 04/30/2018 | 87009 | 28.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------|-----------------------------|------------------------------|------------|----------|--------|-------|
| 009-00-44300-00 | ROYAL PAPERS, INC. | EXTREME WASH/ECONOMIZER W | 04/30/2018 | 87009 | 129.56 | |
| | | Vendor Subtotal for Dept:00 | | | 157.56 | |
| 009-00-44300-00 | BATTERIES PLUS BULBS | BACK UP BATTERIES FOR LIFT S | 04/30/2018 | 86941 | 493.19 | |
| | | Vendor Subtotal for Dept:00 | | | 493.19 | |
| 009-00-44300-00 | BANKCARD SERVICES | AMAZON - CHAIR MAT - AHRENS | 04/30/2018 | 86940 | 10.21 | |
| 009-00-44300-00 | BANKCARD SERVICES | AMAZON - CHECK PRINTER TON | 04/30/2018 | 86940 | 72.13 | |
| 009-00-44300-00 | BANKCARD SERVICES | AMAZON - DESK CHAIR - AHREN | 04/30/2018 | 86940 | 41.70 | |
| | | Vendor Subtotal for Dept:00 | | | 124.04 | |
| 009-00-44301-00 | BANKCARD SERVICES | AMAZON - UB PRINTER TONER | 04/30/2018 | 86940 | 129.83 | |
| | | Vendor Subtotal for Dept:00 | | | 129.83 | |
| 009-00-44820-00 | CITY OF COLUMBIA - PETTY CA | APWA LUNCH MTG - AHRENS | 04/30/2018 | 86951 | 4.60 | |
| | | Vendor Subtotal for Dept:00 | | | 4.60 | |
| 009-00-45000-00 | BANKCARD SERVICES | AMAZON PRIME MEMBERSHIP F | 04/30/2018 | 86940 | 22.77 | |
| | | Vendor Subtotal for Dept:00 | | | 22.77 | |
| 009-00-45200-00 | MICHAEL SANDER | REIMBURSE CLOTHING ALLOW 2 | 04/30/2018 | 87012 | 1.18 | |
| 009-00-45200-00 | MICHAEL SANDER | REIMBURSE CLOTHING ALLOWA | 05/08/2018 | 87012 | 2.03 | |
| | | Vendor Subtotal for Dept:00 | | | 3.21 | |
| 009-00-45200-00 | GARY KREBEL | REIMBURSE CLOTHING ALLOW - | 05/08/2018 | 86982 | 22.75 | |
| 009-00-45200-00 | GARY KREBEL | REIMBURSE CLOTHING ALLOW 2 | 04/30/2018 | 86982 | 46.66 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------|-----------------------------|---------------------------------|------------|----------|----------|-------|
| | | Vendor Subtotal for Dept:00 | | | 69.41 | |
| 009-00-45300-00 | CITY OF COLUMBIA - PETTY CA | OT MEAL - SEWER CLOG/WEEKE | 04/30/2018 | 86951 | 10.00 | |
| | | Vendor Subtotal for Dept:00 | | | 10.00 | |
| 009-00-45500-00 | MARCO TECHNOLOGIES, LLC | TOSHIBA COPIER MAINT 4/20 - 5/2 | 05/08/2018 | 86986 | 28.98 | |
| | | Vendor Subtotal for Dept:00 | | | 28.98 | |
| 009-00-45570-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT APRIL 201 | 04/30/2018 | 86967 | 299.39 | |
| | | Vendor Subtotal for Dept:00 | | | 299.39 | |
| 009-00-46104-00 | JACKSON LEWIS P.C. | GENERAL LABOR/EMPLOYMENT | 04/30/2018 | 86976 | 491.51 | |
| | | Vendor Subtotal for Dept:00 | | | 491.51 | |
| 009-00-46300-00 | R.W. HETTENHAUSEN INSUROR | PUBLIC EMPLOYEE BLANKET BC | 05/08/2018 | 87002 | 47.46 | |
| | | Vendor Subtotal for Dept:00 | | | 47.46 | |
| 009-00-46400-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT APRIL 201 | 04/30/2018 | 86967 | 1,115.57 | |
| | | Vendor Subtotal for Dept:00 | | | 1,115.57 | |
| 009-00-46400-00 | SPRINT | MONTHLY STATEMENT 3/7 - 4/6/20 | 04/30/2018 | 87017 | 39.84 | |
| | | Vendor Subtotal for Dept:00 | | | 39.84 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------|--------------------------|------------------------------|------------|----------|------------------------|-----------|
| 009-00-46501-00 | CITY OF COLUMBIA - WATER | MONTHLY UTILITY STATEMENT : | 04/30/2018 | 86952 | 29.30 | |
| | | Vendor Subtotal for Dept:00 | | | 29.30 | |
| 009-00-46504-00 | CITY OF COLUMBIA - WATER | MONTHLY UTILITY STATEMENT : | 04/30/2018 | 86952 | 7.64 | |
| 009-00-46504-00 | CITY OF COLUMBIA - WATER | MONTHLY UTILITY STATEMENT : | 04/30/2018 | 86952 | 8.26 | |
| 009-00-46504-00 | CITY OF COLUMBIA - WATER | MONTHLY UTILITY STATEMENT : | 04/30/2018 | 86952 | 9.51 | |
| | | Vendor Subtotal for Dept:00 | | | 25.41 | |
| 009-00-46700-00 | BI-STATE REFRIGERATION | SERVICE ON SCOTSMAN ICE MAC | 04/30/2018 | 86946 | 63.52 | |
| | | Vendor Subtotal for Dept:00 | | | 63.52 | |
| 009-00-49530-00 | ACCELA, INC. #774375 | ANNUAL MAINT AGREEMENT 5/1 | 05/08/2018 | 86934 | 2,550.00 | |
| | | Vendor Subtotal for Dept:00 | | | 2,550.00 | |
| 009-00-49600-00 | REJIS COMMISSION | MAINT TAG/TAPE LIB/STORAGE / | 04/30/2018 | 87004 | 46.50 | |
| | | Vendor Subtotal for Dept:00 | | | 46.50 | |
| | | | | | | |
| | | | | | Subtotal for Fund: 009 | 11,863.76 |
| 010-00-25400-00 | CIGNA HEALTHCARE | MONTHLY STATEMENT APRIL 201 | 04/30/2018 | 0 | 7,448.60 | |
| | | Vendor Subtotal for Dept:00 | | | 7,448.60 | |
| 010-00-25404-00 | DELTA DENTAL - RISK | MONTHLY STATEMENT MAY 2018 | 05/08/2018 | 86960 | 391.87 | |
| | | Vendor Subtotal for Dept:00 | | | 391.87 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------------------|----------------------------|-------------------------------|------------|----------|--------|-------|
| 010-00-43200-00 | BENEFLEX HR RESOURCES, INC | HRA MONTHLY PROCESSING | 04/30/2018 | 86945 | 17.50 | |
| 010-00-43200-00 | BENEFLEX HR RESOURCES, INC | SPENDING ACCOUNTS | 04/30/2018 | 86945 | 9.00 | |
| Vendor Subtotal for Dept:00 | | | | | 26.50 | |
| 010-00-43200-00 | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT 4/28 - 5/27 | 05/08/2018 | 86958 | 69.68 | |
| Vendor Subtotal for Dept:00 | | | | | 69.68 | |
| 010-00-43500-00 | DUTCH HOLLOW JANITORIAL S | PAPER TOWELS/CAR WASH | 04/30/2018 | 86961 | 111.99 | |
| 010-00-43500-00 | DUTCH HOLLOW JANITORIAL S | TRUCK WASHING BRUSH | 04/30/2018 | 86961 | 25.84 | |
| Vendor Subtotal for Dept:00 | | | | | 137.83 | |
| 010-00-44200-00 | RESERVE ACCOUNT | POSTAGE FOR METER | 05/08/2018 | 87007 | 40.00 | |
| Vendor Subtotal for Dept:00 | | | | | 40.00 | |
| 010-00-44300-00 | EGYPTIAN WORKSPACE PARTN | FOLDERS/FOLDING TABLE/CARD | 04/30/2018 | 86962 | 173.49 | |
| 010-00-44300-00 | EGYPTIAN WORKSPACE PARTN | BATTERIES/CLEANERS/LABELS | 04/30/2018 | 86962 | 106.23 | |
| Vendor Subtotal for Dept:00 | | | | | 279.72 | |
| 010-00-44300-00 | STRYKER SALES CORPORATION | STRETCHER BATTERIES | 04/30/2018 | 87021 | 745.51 | |
| Vendor Subtotal for Dept:00 | | | | | 745.51 | |
| 010-00-44300-00 | BANKCARD SERVICES | HOME DEPOT - CHAIR MATS | 04/30/2018 | 86940 | 249.95 | |
| Vendor Subtotal for Dept:00 | | | | | 249.95 | |
| 010-00-44303-00 | AIRGAS USA, LLC | MARCH 2018 OXYGEN RENTAL | 04/30/2018 | 86935 | 233.21 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------|-------------------------------|--------------------------------|------------|----------|--------|-------|
| | | Vendor Subtotal for Dept:00 | | | 233.21 | |
| 010-00-44303-00 | KHOURY PHARMACY | ASA/ALCOHOL PADS | 04/30/2018 | 86980 | 8.66 | |
| | | Vendor Subtotal for Dept:00 | | | 8.66 | |
| 010-00-44303-00 | ZOLL MEDICAL CORPORATION | CARDIAC MONITOR PAPER | 04/30/2018 | 87032 | 54.28 | |
| | | Vendor Subtotal for Dept:00 | | | 54.28 | |
| 010-00-44303-00 | HORIZON MEDICAL PRODUCTS | GLUCOMETER TEST STRIPS | 04/30/2018 | 86973 | 137.25 | |
| | | Vendor Subtotal for Dept:00 | | | 137.25 | |
| 010-00-44303-00 | HENRY SCHEIN, INC. | ELECTRODES | 04/30/2018 | 86969 | 121.00 | |
| 010-00-44303-00 | HENRY SCHEIN, INC. | MISC SUPPLIES | 04/30/2018 | 86969 | 301.88 | |
| | | Vendor Subtotal for Dept:00 | | | 422.88 | |
| 010-00-44823-00 | MONROE COUNTY INDEPENDENT | OPEN HOUSE AD PUBLIC EDUCATION | 04/30/2018 | 86989 | 102.50 | |
| | | Vendor Subtotal for Dept:00 | | | 102.50 | |
| 010-00-44823-00 | CREATIVE PRODUCT SOURCE, INC. | BLOOD PRESSURE CARDS | 04/30/2018 | 86957 | 349.90 | |
| | | Vendor Subtotal for Dept:00 | | | 349.90 | |
| 010-00-44823-00 | BANKCARD SERVICES | ANDERSON EDUCATION-LIBRARY | 04/30/2018 | 86940 | 170.00 | |
| | | Vendor Subtotal for Dept:00 | | | 170.00 | |
| 010-00-44900-00 | BANKCARD SERVICES | DISASTER MGMT -VICTIM CARD | 04/30/2018 | 86940 | 49.94 | |
| | | Vendor Subtotal for Dept:00 | | | 49.94 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------|-----------------------------|------------------------------|------------|----------|----------|-------|
| 010-00-45050-00 | STERICYCLE, INC. | QUARTERLY BIOHAZARD WASTE | 05/08/2018 | 87020 | 246.12 | |
| | | Vendor Subtotal for Dept:00 | | | 246.12 | |
| 010-00-45200-00 | HEROS IN STYLE | UNIFORM - BATTOE | 04/30/2018 | 86970 | 320.99 | |
| 010-00-45200-00 | HEROS IN STYLE | DRESS UNIFORM - STRAYHORN | 04/30/2018 | 86970 | 518.48 | |
| 010-00-45200-00 | HEROS IN STYLE | PANTS - GREENE | 04/30/2018 | 86970 | 95.00 | |
| 010-00-45200-00 | HEROS IN STYLE | TRAINING UNIFORM - EVANS | 04/30/2018 | 86970 | 261.00 | |
| 010-00-45200-00 | HEROS IN STYLE | WHITE SHIRT/DK PANTS - LAMPF | 04/30/2018 | 86970 | 111.48 | |
| 010-00-45200-00 | HEROS IN STYLE | UNIFORM - HART | 04/30/2018 | 86970 | 198.50 | |
| 010-00-45200-00 | HEROS IN STYLE | DRESS UNIFORM - LAMPRECHT | 04/30/2018 | 86970 | 511.28 | |
| 010-00-45200-00 | HEROS IN STYLE | TRAINING SHIRTS - LAMPRECHT | 04/30/2018 | 86970 | 114.48 | |
| | | Vendor Subtotal for Dept:00 | | | 2,131.21 | |
| 010-00-45200-00 | BRANDON LAYTON | REIMBURSE UNIFORM PURCHAS | 05/08/2018 | 86983 | 33.18 | |
| | | Vendor Subtotal for Dept:00 | | | 33.18 | |
| 010-00-45500-00 | ORKIN, LLC | MONTHLY SCHEDULED SERVICE | 04/30/2018 | 86998 | 46.20 | |
| | | Vendor Subtotal for Dept:00 | | | 46.20 | |
| 010-00-45500-00 | UNIFI EQUIPMENT FINANCE, IN | MONTHLY COPIER RENTAL | 05/08/2018 | 87029 | 134.74 | |
| | | Vendor Subtotal for Dept:00 | | | 134.74 | |
| 010-00-46000-00 | WARNER COMMUNICATIONS | 6016 WHIP ANTENNA | 04/30/2018 | 87031 | 10.50 | |
| | | Vendor Subtotal for Dept:00 | | | 10.50 | |
| 010-00-46000-00 | O'REILLY AUTO PARTS | SPOT MIRROR 6016 | 04/30/2018 | 86997 | 13.99 | |
| 010-00-46000-00 | O'REILLY AUTO PARTS | 6015 LIGHT/OIL DRY | 04/30/2018 | 86997 | 46.45 | |
| 010-00-46000-00 | O'REILLY AUTO PARTS | 6015 WIPER BLADES | 04/30/2018 | 86997 | 8.08 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------|---------------------------|--------------------------------|------------|----------|----------|-------|
| | | Vendor Subtotal for Dept:00 | | | 68.52 | |
| 010-00-46000-00 | SENTINEL EMERGENCY SOLUT | AMBER LENS FOR AMBULANCE | 04/30/2018 | 87014 | 10.26 | |
| | | Vendor Subtotal for Dept:00 | | | 10.26 | |
| 010-00-46400-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT APRIL 201 | 04/30/2018 | 86967 | 111.22 | |
| | | Vendor Subtotal for Dept:00 | | | 111.22 | |
| 010-00-46400-00 | SPRINT | MONTHLY STATEMENT 3/7 - 4/6/20 | 04/30/2018 | 87017 | 101.43 | |
| | | Vendor Subtotal for Dept:00 | | | 101.43 | |
| 010-00-46500-00 | CITY OF COLUMBIA - WATER | MONTHLY UTILITY STATEMENT 1 | 04/30/2018 | 86952 | 119.84 | |
| | | Vendor Subtotal for Dept:00 | | | 119.84 | |
| 010-00-46500-00 | CHARTER COMMUNICATIONS | MONTHLY CABLE SERVICE 5/2 - 6 | 05/08/2018 | 86950 | 64.46 | |
| | | Vendor Subtotal for Dept:00 | | | 64.46 | |
| 010-00-46700-00 | TECH ELECTRONICS, INC. | REPAIR CAT LINE CONNECTIONS | 04/30/2018 | 87022 | 225.00 | |
| | | Vendor Subtotal for Dept:00 | | | 225.00 | |
| 010-00-47400-00 | SENTINEL EMERGENCY SOLUT | 2 SETS BUNKER GEAR - LAMPRE | 04/30/2018 | 87014 | 2,198.00 | |
| | | Vendor Subtotal for Dept:00 | | | 2,198.00 | |
| 010-00-49900-00 | RUG BUSTER | EMS OFFICE FLOORING | 04/30/2018 | 87010 | 1,548.63 | |
| 010-00-49900-00 | RUG BUSTER | EMS WORKSTATION ROOM FLOO | 04/30/2018 | 87010 | 1,695.19 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------------------|------------------------|-----------------------------|------------|----------|-----------|-------|
| Vendor Subtotal for Dept:00 | | | | | 3,243.82 | |
| 010-00-49900-00 | BANKCARD SERVICES | HOME DEPOT - MINI BLINDS | 04/30/2018 | 86940 | 159.26 | |
| 010-00-49900-00 | BANKCARD SERVICES | HOME DEPOT - MINI BLINDS | 04/30/2018 | 86940 | 109.00 | |
| 010-00-49900-00 | BANKCARD SERVICES | HOME DEPOT - MINI BLINDS | 04/30/2018 | 86940 | 159.26 | |
| Vendor Subtotal for Dept:00 | | | | | 427.52 | |
| Subtotal for Fund: 010 | | | | | 20,090.30 | |
| 012-00-49300-00 | OATES ASSOCIATES, INC. | MAIN STREET STREETSCAPE PH/ | 04/30/2018 | 86996 | 3,122.80 | |
| Vendor Subtotal for Dept:00 | | | | | 3,122.80 | |
| Subtotal for Fund: 012 | | | | | 3,122.80 | |
| 014-00-49530-00 | ACCELA, INC. #774375 | ANNUAL MAINT AGREEMENT 5/1 | 05/08/2018 | 86934 | 14,243.89 | |
| Vendor Subtotal for Dept:00 | | | | | 14,243.89 | |
| Subtotal for Fund: 014 | | | | | 14,243.89 | |
| 020-00-45920-00 | BANKCARD SERVICES | FACEBOOK AD | 04/30/2018 | 86940 | 346.97 | |
| Vendor Subtotal for Dept:00 | | | | | 346.97 | |
| 020-00-45920-00 | KEVIN RUSSELL | LIVE REMOTE - NIGHTWATCH PR | 04/30/2018 | 87011 | 300.00 | |
| Vendor Subtotal for Dept:00 | | | | | 300.00 | |
| 020-00-45925-00 | ORKIN, LLC | MONTHLY SCHEDULED SERVICE | 04/30/2018 | 86998 | 45.90 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------|----------------------------|-------------------------------|------------|----------|----------|-------|
| | | Vendor Subtotal for Dept:00 | | | 45.90 | |
| 020-00-45925-00 | KLEEN SWEEP CLEANING SERV | WELCOME CENTER BLDG CLEAN | 04/30/2018 | 86981 | 50.00 | |
| | | Vendor Subtotal for Dept:00 | | | 50.00 | |
| | | Subtotal for Fund: 020 | | | 742.87 | |
| 024-00-25400-00 | CIGNA HEALTHCARE | MONTHLY STATEMENT APRIL 201 | 04/30/2018 | 0 | 1,136.47 | |
| | | Vendor Subtotal for Dept:00 | | | 1,136.47 | |
| 024-00-25404-00 | DELTA DENTAL - RISK | MONTHLY STATEMENT MAY 2018 | 05/08/2018 | 86960 | 70.81 | |
| | | Vendor Subtotal for Dept:00 | | | 70.81 | |
| 024-00-43200-00 | BENEFLEX HR RESOURCES, INC | SPENDING ACCOUNTS | 04/30/2018 | 86945 | 0.80 | |
| 024-00-43200-00 | BENEFLEX HR RESOURCES, INC | HRA MONTHLY PROCESSING | 04/30/2018 | 86945 | 3.14 | |
| | | Vendor Subtotal for Dept:00 | | | 3.94 | |
| 024-00-43200-00 | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT 4/28 - 5/27 | 05/08/2018 | 86958 | 10.09 | |
| | | Vendor Subtotal for Dept:00 | | | 10.09 | |
| 024-00-43500-00 | ARAMARK UNIFORM SERVICES | BI-WEEKLY MAT CARE | 04/30/2018 | 86938 | 8.44 | |
| | | Vendor Subtotal for Dept:00 | | | 8.44 | |
| 024-00-44300-00 | ARAMARK REFRESHMENT SER | COFFEE/SUGAR FOR DOPW | 04/30/2018 | 86937 | 5.11 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------|-----------------------------|------------------------------|------------|----------|--------|-------|
| | | Vendor Subtotal for Dept:00 | | | 5.11 | |
| 024-00-44300-00 | POMP'S TIRE SERVICE, INC. | TIRES FOR MOWERS | 04/30/2018 | 86999 | 364.00 | |
| | | Vendor Subtotal for Dept:00 | | | 364.00 | |
| 024-00-44300-00 | JOHN DEERE FINANCIAL | LIGHTBULBS FOR OLD SHOP | 04/30/2018 | 86978 | 1.08 | |
| | | Vendor Subtotal for Dept:00 | | | 1.08 | |
| 024-00-44300-00 | LEE'S HOME CENTER | SEALANT | 04/30/2018 | 86984 | 6.29 | |
| | | Vendor Subtotal for Dept:00 | | | 6.29 | |
| 024-00-44300-00 | BANKCARD SERVICES | TRACTOR SUPPLY - FUEL TANK F | 04/30/2018 | 86940 | 329.99 | |
| 024-00-44300-00 | BANKCARD SERVICES | AMAZON - CHAIR MAT - AHRENS | 04/30/2018 | 86940 | 2.66 | |
| 024-00-44300-00 | BANKCARD SERVICES | AMAZON - DESK CHAIR - AHREN | 04/30/2018 | 86940 | 10.88 | |
| | | Vendor Subtotal for Dept:00 | | | 343.53 | |
| 024-00-44820-00 | CITY OF COLUMBIA - PETTY CA | APWA LUNCH MTG - AHRENS | 04/30/2018 | 86951 | 1.20 | |
| | | Vendor Subtotal for Dept:00 | | | 1.20 | |
| 024-00-45000-00 | BANKCARD SERVICES | AMAZON PRIME MEMBERSHIP F | 04/30/2018 | 86940 | 5.94 | |
| | | Vendor Subtotal for Dept:00 | | | 5.94 | |
| 024-00-45200-00 | MICHAEL SANDER | REIMBURSE CLOTHING ALLOWA | 05/08/2018 | 87012 | 0.53 | |
| 024-00-45200-00 | MICHAEL SANDER | REIMBURSE CLOTHING ALLOW 2 | 04/30/2018 | 87012 | 0.31 | |
| | | Vendor Subtotal for Dept:00 | | | 0.84 | |
| 024-00-45200-00 | GARY KREBEL | REIMBURSE CLOTHING ALLOW 2 | 04/30/2018 | 86982 | 12.17 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------|---------------------------|---------------------------------|------------|----------|--------|-------|
| 024-00-45200-00 | GARY KREBEL | REIMBURSE CLOTHING ALLOW - | 05/08/2018 | 86982 | 5.94 | |
| | | Vendor Subtotal for Dept:00 | | | 18.11 | |
| 024-00-45500-00 | MARCO TECHNOLOGIES, LLC | TOSHIBA COPIER MAINT 4/20 - 5/2 | 05/08/2018 | 86986 | 7.56 | |
| | | Vendor Subtotal for Dept:00 | | | 7.56 | |
| 024-00-46104-00 | JACKSON LEWIS P.C. | GENERAL LABOR/EMPLOYMENT | 04/30/2018 | 86976 | 128.22 | |
| | | Vendor Subtotal for Dept:00 | | | 128.22 | |
| 024-00-46400-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT APRIL 201 | 04/30/2018 | 86967 | 28.49 | |
| | | Vendor Subtotal for Dept:00 | | | 28.49 | |
| 024-00-46400-00 | SPRINT | MONTHLY STATEMENT 3/7 - 4/6/20 | 04/30/2018 | 87017 | 8.92 | |
| | | Vendor Subtotal for Dept:00 | | | 8.92 | |
| 024-00-46500-00 | CITY OF COLUMBIA - WATER | MONTHLY UTILITY STATEMENT 1 | 04/30/2018 | 86952 | 33.21 | |
| | | Vendor Subtotal for Dept:00 | | | 33.21 | |
| 024-00-46700-00 | BI-STATE REFRIGERATION | SERVICE ON SCOTSMAN ICE MAC | 04/30/2018 | 86946 | 16.57 | |
| | | Vendor Subtotal for Dept:00 | | | 16.57 | |
| 024-00-47400-00 | COLUMBIA NATIONAL BANK | DOPW VEHICLE PAYMENT 26 | 04/30/2018 | 86955 | 708.34 | |
| | | Vendor Subtotal for Dept:00 | | | 708.34 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------------------|----------------------------|------------------------------|------------|----------|-----------|-------|
| Subtotal for Fund: 024 | | | | | 2,907.16 | |
| 025-00-49900-00 | MUELLER CONTRACTING, LLC | CONSTRUCTION OF PAVILION - B | 04/30/2018 | 86993 | 30,254.00 | |
| Vendor Subtotal for Dept:00 | | | | | 30,254.00 | |
| Subtotal for Fund: 025 | | | | | 30,254.00 | |
| 038-00-25400-00 | CIGNA HEALTHCARE | MONTHLY STATEMENT APRIL 201 | 04/30/2018 | 0 | 84.13 | |
| Vendor Subtotal for Dept:00 | | | | | 84.13 | |
| 038-00-25404-00 | DELTA DENTAL - RISK | MONTHLY STATEMENT MAY 2018 | 05/08/2018 | 86960 | 6.95 | |
| Vendor Subtotal for Dept:00 | | | | | 6.95 | |
| Subtotal for Fund: 038 | | | | | 91.08 | |
| 101-00-25400-00 | CIGNA HEALTHCARE | MONTHLY STATEMENT APRIL 201 | 04/30/2018 | 0 | 25,189.55 | |
| Vendor Subtotal for Dept:00 | | | | | 25,189.55 | |
| 101-00-25404-00 | DELTA DENTAL - RISK | MONTHLY STATEMENT MAY 2018 | 05/08/2018 | 86960 | 1,319.10 | |
| Vendor Subtotal for Dept:00 | | | | | 1,319.10 | |
| 101-00-43200-00 | BENEFLEX HR RESOURCES, INC | HRA MONTHLY PROCESSING | 04/30/2018 | 86945 | 63.00 | |
| 101-00-43200-00 | BENEFLEX HR RESOURCES, INC | SPENDING ACCOUNTS | 04/30/2018 | 86945 | 49.50 | |
| Vendor Subtotal for Dept:00 | | | | | 112.50 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------|----------------------------|--------------------------------|------------|----------|----------|-------|
| 101-00-43200-00 | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT 4/28 - 5/27 | 05/08/2018 | 86958 | 213.92 | |
| | | Vendor Subtotal for Dept:00 | | | 213.92 | |
| 101-00-43500-00 | KLEEN SWEEP CLEANING SERV | BUILDING CLEANING - APRIL 201 | 04/30/2018 | 86981 | 1,032.00 | |
| 101-00-43500-00 | KLEEN SWEEP CLEANING SERV | JANITORIAL SUPPLIES - APRIL 20 | 04/30/2018 | 86981 | 235.75 | |
| | | Vendor Subtotal for Dept:00 | | | 1,267.75 | |
| 101-00-44100-00 | BANKCARD SERVICES | OFFICE DEPOT - COPY PAPER | 04/30/2018 | 86940 | 86.97 | |
| 101-00-44100-00 | BANKCARD SERVICES | AMAZON - XPEDITER PRINTER | 04/30/2018 | 86940 | 128.97 | |
| | | Vendor Subtotal for Dept:00 | | | 215.94 | |
| 101-00-44200-00 | RESERVE ACCOUNT | POSTAGE FOR METER | 05/08/2018 | 87007 | 90.00 | |
| | | Vendor Subtotal for Dept:00 | | | 90.00 | |
| 101-00-44300-00 | DELL MARKETING L.P. | POWER CORD/VGA CABLE - END | 04/30/2018 | 86959 | 24.32 | |
| | | Vendor Subtotal for Dept:00 | | | 24.32 | |
| 101-00-44300-00 | RAY O'HERRON CO., INC. | RETIREMENT PLAQUE - RANDY I | 04/30/2018 | 87003 | 167.05 | |
| | | Vendor Subtotal for Dept:00 | | | 167.05 | |
| 101-00-44300-00 | BANKCARD SERVICES | JOE BOCCARDIS - LUNCH MEETI | 04/30/2018 | 86940 | 30.19 | |
| 101-00-44300-00 | BANKCARD SERVICES | JOE BOCCARDIS - LUNCH MEETI | 04/30/2018 | 86940 | 22.78 | |
| | | Vendor Subtotal for Dept:00 | | | 52.97 | |
| 101-00-44800-00 | BANKCARD SERVICES | NETFLIX CREDIT FOR FRAUD CH | 04/30/2018 | 86940 | -7.99 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------------------|---------------------------|-------------------------------|------------|----------|----------|-------|
| 101-00-44800-00 | BANKCARD SERVICES | NETFLIX FRAUD CHG - CREDIT G | 04/30/2018 | 86940 | 7.99 | |
| 101-00-44800-00 | BANKCARD SERVICES | NETFLIX FRAUD CHG - CREDIT G | 04/30/2018 | 86940 | 7.99 | |
| 101-00-44800-00 | BANKCARD SERVICES | NETFLIX CHG CREDIT | 04/30/2018 | 86940 | -7.99 | |
| 101-00-44800-00 | BANKCARD SERVICES | INTERNATIONAL TRANS FEE CRI | 04/30/2018 | 86940 | -0.24 | |
| 101-00-44800-00 | BANKCARD SERVICES | NETFLIX CHG CREDIT | 04/30/2018 | 86940 | -7.99 | |
| 101-00-44800-00 | BANKCARD SERVICES | INTERNATIONAL TRANS FEE - W | 04/30/2018 | 86940 | 0.24 | |
| 101-00-44800-00 | BANKCARD SERVICES | INTERNATIONAL TRANS FEE - W | 04/30/2018 | 86940 | 0.24 | |
| Vendor Subtotal for Dept:00 | | | | | -7.75 | |
| 101-00-44802-00 | BANKCARD SERVICES | ST LOUIS CARDINALS - DARE FIE | 04/30/2018 | 86940 | 162.00 | |
| 101-00-44802-00 | BANKCARD SERVICES | CREATIVE PROD - DARE GRADU | 04/30/2018 | 86940 | 660.00 | |
| Vendor Subtotal for Dept:00 | | | | | 822.00 | |
| 101-00-44820-00 | SOUTHWESTERN ILLINOIS LAW | SLEC PARTNERSHIP CONTRIBUTI | 05/08/2018 | 87016 | 1,900.00 | |
| Vendor Subtotal for Dept:00 | | | | | 1,900.00 | |
| 101-00-44820-00 | BANKCARD SERVICES | WORKING DOG MAG - CONF - DA | 04/30/2018 | 86940 | 295.00 | |
| Vendor Subtotal for Dept:00 | | | | | 295.00 | |
| 101-00-44820-00 | ILCMA | FERGUSON IT CAN HAPPEN ANY | 05/08/2018 | 86975 | 45.00 | |
| Vendor Subtotal for Dept:00 | | | | | 45.00 | |
| 101-00-44820-00 | P. KELLY BRAMLETT | REIMBURSE MEALS - CHILD ABU | 04/30/2018 | 86949 | 13.60 | |
| 101-00-44820-00 | P. KELLY BRAMLETT | REIMBURSE MEALS - CHILD ABU | 04/30/2018 | 86949 | 17.68 | |
| Vendor Subtotal for Dept:00 | | | | | 31.28 | |
| 101-00-45000-00 | TRANSUNION RISK & ALTERNA | TLOXP CHGS APRIL 2018 | 04/30/2018 | 87027 | 112.15 | |
| Vendor Subtotal for Dept:00 | | | | | 112.15 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------|------------------------|------------------------------|------------|----------|--------|-------|
| 101-00-45235-00 | LEON UNIFORM CO., INC. | CLOTH ALLOW #35 PAUL-DUTYM | 04/30/2018 | 86985 | 223.97 | |
| | | Vendor Subtotal for Dept:00 | | | 223.97 | |
| 101-00-45242-00 | LEON UNIFORM CO., INC. | CLOTH ALLOW #42 DONJON-HER | 04/30/2018 | 86985 | 57.44 | |
| | | Vendor Subtotal for Dept:00 | | | 57.44 | |
| 101-00-45245-00 | KARLA HEINE | REIMBURSE CLOTHING ALLOWA | 04/30/2018 | 86968 | 96.86 | |
| | | Vendor Subtotal for Dept:00 | | | 96.86 | |
| 101-00-45247-00 | BANKCARD SERVICES | BROWNELLS-#47 BARNETT - MA | 04/30/2018 | 86940 | 90.83 | |
| | | Vendor Subtotal for Dept:00 | | | 90.83 | |
| 101-00-45252-00 | GALLS, LLC | CLOTH ALLOW #52 HOPKINS - UN | 04/30/2018 | 86964 | 90.98 | |
| | | Vendor Subtotal for Dept:00 | | | 90.98 | |
| 101-00-45252-00 | LEON UNIFORM CO., INC. | CLOTHING ALLOW #52 HOPKINS | 04/30/2018 | 86985 | 33.99 | |
| | | Vendor Subtotal for Dept:00 | | | 33.99 | |
| 101-00-45252-00 | ZACHARY HOPKINS | REIMBURSE CLOTHING ALLOWA | 04/30/2018 | 86972 | 99.99 | |
| | | Vendor Subtotal for Dept:00 | | | 99.99 | |
| 101-00-45290-00 | LEON UNIFORM CO., INC. | CLOTHING ALLOW #90 BAYER - T | 04/30/2018 | 86985 | 196.50 | |
| | | Vendor Subtotal for Dept:00 | | | 196.50 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------|---------------------------|-------------------------------|------------|----------|-----------|-------|
| 101-00-45500-00 | ORKIN, LLC | MONTHLY SCHEDULED SERVICE | 04/30/2018 | 86998 | 46.20 | |
| | | Vendor Subtotal for Dept:00 | | | 46.20 | |
| 101-00-45500-00 | TECH ELECTRONICS, INC. | LENEL ONGUARD SECURITY SYS | 05/08/2018 | 87022 | 764.06 | |
| | | Vendor Subtotal for Dept:00 | | | 764.06 | |
| 101-00-45500-00 | THYSSENKRUPP ELEVATOR COI | ELEVATOR MAINTENANCE 5/1 - 7 | 05/08/2018 | 87026 | 255.57 | |
| | | Vendor Subtotal for Dept:00 | | | 255.57 | |
| 101-00-45500-00 | MOTOROLA SOLUTIONS, INC. | ASTRO INFRASTRUCTURE SERV. | 05/08/2018 | 86991 | 19,085.10 | |
| | | Vendor Subtotal for Dept:00 | | | 19,085.10 | |
| 101-00-45500-00 | COMPUTHINK | ANNUAL S/W MAINT/TECH SPPT | 05/08/2018 | 86956 | 1,554.00 | |
| | | Vendor Subtotal for Dept:00 | | | 1,554.00 | |
| 101-00-45550-00 | MOTOROLA SOLUTIONS, INC. | MONTHLY USER/RADIO RATE - A | 04/30/2018 | 86992 | 1,114.00 | |
| | | Vendor Subtotal for Dept:00 | | | 1,114.00 | |
| 101-00-46000-00 | QUALITY COLLISION, INC. | FORD INTERCEPTOR TRUCK - OIL | 04/30/2018 | 87000 | 42.40 | |
| 101-00-46000-00 | QUALITY COLLISION, INC. | VEHICLE #1 - EGR VALVE REPLAC | 04/30/2018 | 87000 | 348.10 | |
| 101-00-46000-00 | QUALITY COLLISION, INC. | JEEP LIBERTY-REPAIRS-THEN TO | 04/30/2018 | 87000 | 1,911.98 | |
| 101-00-46000-00 | QUALITY COLLISION, INC. | VEHICLE 9 - OIL CHG | 04/30/2018 | 87000 | 41.04 | |
| 101-00-46000-00 | QUALITY COLLISION, INC. | VEHICLE 10 - DIAGNOSE CHECK | 04/30/2018 | 87000 | 29.50 | |
| | | Vendor Subtotal for Dept:00 | | | 2,373.02 | |
| 101-00-46000-00 | O'REILLY AUTO PARTS | VEHICLE 14 - LIGHT BULB CAPSU | 04/30/2018 | 86997 | 6.72 | |
| | | Vendor Subtotal for Dept:00 | | | 6.72 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------|---------------------------|---------------------------------------|------------|----------|----------|-------|
| 101-00-46104-00 | JACKSON LEWIS P.C. | GENERAL LABOR/EMPLOYMENT | 04/30/2018 | 86976 | 213.00 | |
| | | Vendor Subtotal for Dept:00 | | | 213.00 | |
| 101-00-46400-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT APRIL 201 | 04/30/2018 | 86967 | 863.18 | |
| | | Vendor Subtotal for Dept:00 | | | 863.18 | |
| 101-00-46400-00 | TECHNOLOGY MANAGEMENT I | IWIN CHGS THRU 3/31/2018 | 04/30/2018 | 87023 | 44.27 | |
| | | Vendor Subtotal for Dept:00 | | | 44.27 | |
| 101-00-46400-00 | VERIZON WIRELESS | MONTHLY STATEMENT 3/24 - 4/23 | 05/08/2018 | 87030 | 80.02 | |
| | | Vendor Subtotal for Dept:00 | | | 80.02 | |
| 101-00-46400-00 | SPRINT | MONTHLY STATEMENT 3/7 - 4/6/2018 | 04/30/2018 | 87017 | 656.06 | |
| | | Vendor Subtotal for Dept:00 | | | 656.06 | |
| 101-00-46500-00 | CITY OF COLUMBIA - WATER | MONTHLY UTILITY STATEMENT 3/24 - 4/23 | 04/30/2018 | 86952 | 116.33 | |
| | | Vendor Subtotal for Dept:00 | | | 116.33 | |
| 101-00-47400-00 | COLUMBIA NATIONAL BANK | POLICE VEHICLE PAYMENT 29 | 04/30/2018 | 86955 | 759.92 | |
| 101-00-47400-00 | COLUMBIA NATIONAL BANK | POLICE VEHICLE PAYMENT 26 | 04/30/2018 | 86955 | 724.69 | |
| 101-00-47400-00 | COLUMBIA NATIONAL BANK | POLICE VEHICLE PAYMENT 6 | 04/30/2018 | 86955 | 820.13 | |
| 101-00-47400-00 | COLUMBIA NATIONAL BANK | POLICE VEHICLE PAYMENT 6 | 04/30/2018 | 86955 | 820.13 | |
| | | Vendor Subtotal for Dept:00 | | | 3,124.87 | |
| 101-00-47400-00 | EVERBANK COMMERCIAL FINA | CANON COPIERS 4/21 - 5/20/2018 | 05/08/2018 | 86963 | 339.04 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------------------|----------------------------|-------------------------------|------------|----------|-----------|-------|
| Vendor Subtotal for Dept:00 | | | | | 339.04 | |
| 101-00-47404-00 | BANKCARD SERVICES | AMAZON - KETTLER CARS - SAFI | 04/30/2018 | 86940 | 238.00 | |
| 101-00-47404-00 | BANKCARD SERVICES | ODYSSEY SPIRITS - SAFETY TOW | 04/30/2018 | 86940 | 1,256.50 | |
| Vendor Subtotal for Dept:00 | | | | | 1,494.50 | |
| Subtotal for Fund: 101 | | | | | 64,871.28 | |
| 103-00-25400-00 | CIGNA HEALTHCARE | MONTHLY STATEMENT APRIL 201 | 04/30/2018 | 0 | 6,629.40 | |
| Vendor Subtotal for Dept:00 | | | | | 6,629.40 | |
| 103-00-25404-00 | DELTA DENTAL - RISK | MONTHLY STATEMENT MAY 2018 | 05/08/2018 | 86960 | 413.04 | |
| Vendor Subtotal for Dept:00 | | | | | 413.04 | |
| 103-00-43200-00 | BENEFLEX HR RESOURCES, INC | HRA MONTHLY PROCESSING | 04/30/2018 | 86945 | 18.38 | |
| 103-00-43200-00 | BENEFLEX HR RESOURCES, INC | SPENDING ACCOUNTS | 04/30/2018 | 86945 | 4.73 | |
| Vendor Subtotal for Dept:00 | | | | | 23.11 | |
| 103-00-43200-00 | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT 4/28 - 5/27 | 05/08/2018 | 86958 | 58.90 | |
| Vendor Subtotal for Dept:00 | | | | | 58.90 | |
| 103-00-43500-00 | ARAMARK UNIFORM SERVICES | BI-WEEKLY MAT CARE | 04/30/2018 | 86938 | 49.26 | |
| Vendor Subtotal for Dept:00 | | | | | 49.26 | |
| 103-00-44300-00 | ARAMARK REFRESHMENT SER | COFFEE/SUGAR FOR DOPW | 04/30/2018 | 86937 | 29.84 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------|-----------------------------|-------------------------------|------------|----------|--------|-------|
| | | Vendor Subtotal for Dept:00 | | | 29.84 | |
| 103-00-44300-00 | JOHN DEERE FINANCIAL | LIGHTBULBS FOR OLD SHOP | 04/30/2018 | 86978 | 6.28 | |
| | | Vendor Subtotal for Dept:00 | | | 6.28 | |
| 103-00-44300-00 | BELLEVILLE FENCE COMPANY | FENCE POST | 04/30/2018 | 86944 | 13.14 | |
| | | Vendor Subtotal for Dept:00 | | | 13.14 | |
| 103-00-44300-00 | BANKCARD SERVICES | AMAZON - DESK CHAIR - AHREN | 04/30/2018 | 86940 | 63.45 | |
| 103-00-44300-00 | BANKCARD SERVICES | AMAZON - CHAIR MAT - AHRENS | 04/30/2018 | 86940 | 15.54 | |
| | | Vendor Subtotal for Dept:00 | | | 78.99 | |
| 103-00-44820-00 | CITY OF COLUMBIA - PETTY CA | AMEREN SEMINAR - AHRENS | 04/30/2018 | 86951 | 19.98 | |
| 103-00-44820-00 | CITY OF COLUMBIA - PETTY CA | APWA LUNCH MTG - AHRENS | 04/30/2018 | 86951 | 7.00 | |
| 103-00-44820-00 | CITY OF COLUMBIA - PETTY CA | AMEREN TRAINING MEAL - SANI | 04/30/2018 | 86951 | 6.32 | |
| | | Vendor Subtotal for Dept:00 | | | 33.30 | |
| 103-00-44820-00 | BANKCARD SERVICES | UNIV OF IL - COMM PESTICIDE T | 04/30/2018 | 86940 | 50.00 | |
| | | Vendor Subtotal for Dept:00 | | | 50.00 | |
| 103-00-45000-00 | BANKCARD SERVICES | AMAZON PRIME MEMBERSHIP F | 04/30/2018 | 86940 | 34.65 | |
| | | Vendor Subtotal for Dept:00 | | | 34.65 | |
| 103-00-45200-00 | MICHAEL SANDER | REIMBURSE CLOTHING ALLOW 2 | 04/30/2018 | 87012 | 1.80 | |
| 103-00-45200-00 | MICHAEL SANDER | REIMBURSE CLOTHING ALLOWA | 05/08/2018 | 87012 | 3.09 | |
| | | Vendor Subtotal for Dept:00 | | | 4.89 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------------------|---------------------------|---------------------------------|------------|----------|--------|-------|
| 103-00-45200-00 | GARY KREBEL | REIMBURSE CLOTHING ALLOW - | 05/08/2018 | 86982 | 34.63 | |
| 103-00-45200-00 | GARY KREBEL | REIMBURSE CLOTHING ALLOW 2 | 04/30/2018 | 86982 | 71.01 | |
| Vendor Subtotal for Dept:00 | | | | | 105.64 | |
| 103-00-45500-00 | MARCO TECHNOLOGIES, LLC | TOSHIBA COPIER MAINT 4/20 - 5/2 | 05/08/2018 | 86986 | 44.10 | |
| Vendor Subtotal for Dept:00 | | | | | 44.10 | |
| 103-00-45570-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT APRIL 201 | 04/30/2018 | 86967 | 299.39 | |
| Vendor Subtotal for Dept:00 | | | | | 299.39 | |
| 103-00-46104-00 | JACKSON LEWIS P.C. | GENERAL LABOR/EMPLOYMENT | 04/30/2018 | 86976 | 747.95 | |
| Vendor Subtotal for Dept:00 | | | | | 747.95 | |
| 103-00-46400-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT APRIL 201 | 04/30/2018 | 86967 | 166.20 | |
| Vendor Subtotal for Dept:00 | | | | | 166.20 | |
| 103-00-46400-00 | SPRINT | MONTHLY STATEMENT 3/7 - 4/6/20 | 04/30/2018 | 87017 | 84.45 | |
| Vendor Subtotal for Dept:00 | | | | | 84.45 | |
| 103-00-46504-00 | CITY OF COLUMBIA - WATER | MONTHLY UTILITY STATEMENT 1 | 04/30/2018 | 86952 | 16.97 | |
| 103-00-46504-00 | CITY OF COLUMBIA - WATER | MONTHLY UTILITY STATEMENT 1 | 04/30/2018 | 86952 | 13.61 | |
| 103-00-46504-00 | CITY OF COLUMBIA - WATER | MONTHLY UTILITY STATEMENT 1 | 04/30/2018 | 86952 | 14.74 | |
| Vendor Subtotal for Dept:00 | | | | | 45.32 | |
| 103-00-46700-00 | BI-STATE REFRIGERATION | SERVICE ON SCOTSMAN ICE MAC | 04/30/2018 | 86946 | 96.66 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------------------|----------------------------|--------------------------------|------------|----------|----------|-------|
| Vendor Subtotal for Dept:00 | | | | | 96.66 | |
| Subtotal for Fund: 103 | | | | | 9,014.51 | |
| 104-00-25400-00 | CIGNA HEALTHCARE | MONTHLY STATEMENT APRIL 201 | 04/30/2018 | 0 | 504.80 | |
| Vendor Subtotal for Dept:00 | | | | | 504.80 | |
| 104-00-43200-00 | BENEFLEX HR RESOURCES, INC | SPENDING ACCOUNTS | 04/30/2018 | 86945 | 9.00 | |
| 104-00-43200-00 | BENEFLEX HR RESOURCES, INC | HRA MONTHLY PROCESSING | 04/30/2018 | 86945 | 7.00 | |
| Vendor Subtotal for Dept:00 | | | | | 16.00 | |
| 104-00-44150-00 | BANKCARD SERVICES | AMERICAN PLANNING - JOB POS | 04/30/2018 | 86940 | 295.00 | |
| Vendor Subtotal for Dept:00 | | | | | 295.00 | |
| 104-00-44300-00 | EGYPTIAN WORKSPACE PARTN | HP TONER - LABEL MAKER TAPE | 04/30/2018 | 86962 | 96.24 | |
| Vendor Subtotal for Dept:00 | | | | | 96.24 | |
| 104-00-44824-00 | BANKCARD SERVICES | HOTEL PHILLIPS - IL MAIN STRE | 04/30/2018 | 86940 | 637.93 | |
| 104-00-44824-00 | BANKCARD SERVICES | KOKO TERIYAKI - MEAL - IL MAI | 04/30/2018 | 86940 | 8.41 | |
| 104-00-44824-00 | BANKCARD SERVICES | PLOWBOYS BBQ - MEAL - IL MAI | 04/30/2018 | 86940 | 13.37 | |
| 104-00-44824-00 | BANKCARD SERVICES | BALTIMORE GARAGE - PARKING | 04/30/2018 | 86940 | 54.00 | |
| 104-00-44824-00 | BANKCARD SERVICES | WRAP IT UP - LUNCH - IL MAIN S | 04/30/2018 | 86940 | 8.33 | |
| 104-00-44824-00 | BANKCARD SERVICES | MAJESTIC REST - MEAL - IL MAI | 04/30/2018 | 86940 | 45.08 | |
| 104-00-44824-00 | BANKCARD SERVICES | RAISING CANE - MEAL - IL MAIN | 04/30/2018 | 86940 | 5.25 | |
| 104-00-44824-00 | BANKCARD SERVICES | GRUNAUER - MEAL - IL MAIN ST | 04/30/2018 | 86940 | 26.50 | |
| Vendor Subtotal for Dept:00 | | | | | 798.87 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------|----------------------------|------------------------------|------------|----------|----------|-------|
| 104-00-45900-00 | HISTORIC MAIN STREET COLUM | 2018 DONATION FOR EVENT-DAY | 05/08/2018 | 86971 | 8,000.00 | |
| | | Vendor Subtotal for Dept:00 | | | 8,000.00 | |
| 104-00-45900-00 | RETAIL LEASE TRAC, INC. | MEMBERSHIP IL ONLINE | 05/08/2018 | 87008 | 900.00 | |
| | | Vendor Subtotal for Dept:00 | | | 900.00 | |
| 104-00-45950-00 | RELIABLE SANITATION SERVIC | RECYCLING/TRASH TRUCK - REC | 04/30/2018 | 87005 | 845.00 | |
| | | Vendor Subtotal for Dept:00 | | | 845.00 | |
| 104-00-45950-00 | SECURE DOCUMENT DESTRUC | SHRED EVENT | 04/30/2018 | 87013 | 600.00 | |
| | | Vendor Subtotal for Dept:00 | | | 600.00 | |
| 104-00-45950-00 | BANKCARD SERVICES | PIZZA HUT CREDIT | 04/30/2018 | 86940 | -3.59 | |
| 104-00-45950-00 | BANKCARD SERVICES | WALGREENS - WATER - RECYCLE | 04/30/2018 | 86940 | 3.49 | |
| 104-00-45950-00 | BANKCARD SERVICES | PIZZA HUT - RECYCLE EVENT | 04/30/2018 | 86940 | 89.85 | |
| | | Vendor Subtotal for Dept:00 | | | 89.75 | |
| 104-00-45950-00 | KEVIN BEAUBOUT | EQUIP/OPERATIONS - MOVIES AT | 05/08/2018 | 86943 | 400.00 | |
| | | Vendor Subtotal for Dept:00 | | | 400.00 | |
| 104-00-45950-00 | CJD E-CYCLING | E WASTE DRIVE FEE | 05/08/2018 | 86954 | 550.00 | |
| | | Vendor Subtotal for Dept:00 | | | 550.00 | |
| 104-00-45960-00 | JULY 4TH COMMITTEE | FIREWORKS DONATION FOR 2018 | 05/08/2018 | 86979 | 6,600.00 | |
| | | Vendor Subtotal for Dept:00 | | | 6,600.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------|----------------------------|----------------------------------|------------|----------|-----------|-------|
| 104-00-46400-00 | SPRINT | MONTHLY STATEMENT 3/7 - 4/6/2018 | 04/30/2018 | 87017 | 62.31 | |
| | | Vendor Subtotal for Dept:00 | | | 62.31 | |
| | | Subtotal for Fund: 104 | | | 19,757.97 | |
| 105-00-25400-00 | CIGNA HEALTHCARE | MONTHLY STATEMENT APRIL 2018 | 04/30/2018 | 0 | 4,565.65 | |
| | | Vendor Subtotal for Dept:00 | | | 4,565.65 | |
| 105-00-25404-00 | DELTA DENTAL - RISK | MONTHLY STATEMENT MAY 2018 | 05/08/2018 | 86960 | 223.29 | |
| | | Vendor Subtotal for Dept:00 | | | 223.29 | |
| 105-00-43200-00 | BENEFLEX HR RESOURCES, INC | SPENDING ACCOUNTS | 04/30/2018 | 86945 | 13.50 | |
| 105-00-43200-00 | BENEFLEX HR RESOURCES, INC | HRA MONTHLY PROCESSING | 04/30/2018 | 86945 | 17.50 | |
| | | Vendor Subtotal for Dept:00 | | | 31.00 | |
| 105-00-43200-00 | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT 4/28 - 5/27 | 05/08/2018 | 86958 | 57.66 | |
| | | Vendor Subtotal for Dept:00 | | | 57.66 | |
| 105-00-44300-00 | ARAMARK REFRESHMENT SER | INNOWAVE COUNTERTOP MAY 2018 | 05/08/2018 | 86937 | 35.00 | |
| 105-00-44300-00 | ARAMARK REFRESHMENT SER | COFFEE FOR DISPATCH | 04/30/2018 | 86937 | 87.53 | |
| | | Vendor Subtotal for Dept:00 | | | 122.53 | |
| 105-00-44300-00 | BANKCARD SERVICES | WALMART - PLATES/BOWLS | 04/30/2018 | 86940 | 43.25 | |
| 105-00-44300-00 | BANKCARD SERVICES | SCHNUCKS - APPRECIATION WEEK | 04/30/2018 | 86940 | 22.21 | |
| 105-00-44300-00 | BANKCARD SERVICES | AMAZON - CREAMER/PENS/MOU | 04/30/2018 | 86940 | 43.47 | |
| 105-00-44300-00 | BANKCARD SERVICES | IMOS - APPRECIATION WEEK LU | 04/30/2018 | 86940 | 106.33 | |
| 105-00-44300-00 | BANKCARD SERVICES | SCHNUCKS - APPRECIATION WEEK | 04/30/2018 | 86940 | 23.48 | |
| 105-00-44300-00 | BANKCARD SERVICES | ZUMA SUPPLY - BATTERIES/LABI | 04/30/2018 | 86940 | 136.18 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------------------|---------------------------|------------------------------|------------|----------|--------|-------|
| Vendor Subtotal for Dept:00 | | | | | 374.92 | |
| 105-00-44820-00 | RACHELE STARR | REIMBURSE MEALS/LODGING - N | 04/30/2018 | 87018 | 245.36 | |
| 105-00-44820-00 | RACHELE STARR | REIMBURSE MEALS - NAVIGATOI | 04/30/2018 | 87018 | 10.06 | |
| 105-00-44820-00 | RACHELE STARR | REIMBURSE MEALS/LODGING - N | 04/30/2018 | 87018 | 57.12 | |
| 105-00-44820-00 | RACHELE STARR | REIMBURSE MEALS/LODGING - N | 04/30/2018 | 87018 | 284.26 | |
| Vendor Subtotal for Dept:00 | | | | | 596.80 | |
| 105-00-44820-00 | JOSHUA BAYER | REIMBURSE MEALS/LODGING - I | 04/30/2018 | 86942 | 285.36 | |
| 105-00-44820-00 | JOSHUA BAYER | REIMBURSE MEALS/LODGING - I | 04/30/2018 | 86942 | 33.49 | |
| 105-00-44820-00 | JOSHUA BAYER | REIMBURSE MEAL - IAED NAVIG. | 04/30/2018 | 86942 | 13.83 | |
| 105-00-44820-00 | JOSHUA BAYER | REIMBURSE LODGING - IAED NA | 04/30/2018 | 86942 | 236.97 | |
| Vendor Subtotal for Dept:00 | | | | | 569.65 | |
| 105-00-44820-00 | SOUTHWESTERN ILLINOIS LAW | SLEC PARTNERSHIP CONTRIBUTI | 05/08/2018 | 87016 | 500.00 | |
| Vendor Subtotal for Dept:00 | | | | | 500.00 | |
| 105-00-44820-00 | STEPHANIE MATSANTONIS | REIMBURSE MEALS/LODGING - N | 04/30/2018 | 86987 | 303.90 | |
| 105-00-44820-00 | STEPHANIE MATSANTONIS | REIMBURSE MEALS/LODGING - N | 04/30/2018 | 86987 | 261.29 | |
| 105-00-44820-00 | STEPHANIE MATSANTONIS | REIMBURSE MEALS - NAVIGATOI | 04/30/2018 | 86987 | 23.62 | |
| 105-00-44820-00 | STEPHANIE MATSANTONIS | REIMBURSE MEAL - NAVIGATOR | 04/30/2018 | 86987 | 12.21 | |
| Vendor Subtotal for Dept:00 | | | | | 601.02 | |
| 105-00-45220-00 | LEON UNIFORM CO., INC. | CLOTHING ALLOW #11 WILDE - P | 04/30/2018 | 86985 | 118.00 | |
| Vendor Subtotal for Dept:00 | | | | | 118.00 | |
| 105-00-45220-00 | ADAM TYBERENDT | REIMBURSE CLOTHING ALLOW - | 04/30/2018 | 87028 | 211.00 | |
| Vendor Subtotal for Dept:00 | | | | | 211.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------|----------------------------|-------------------------------|------------|----------|----------|-------|
| 105-00-46700-00 | THOMAS PLUMBING, INC. | REPAIRS TO DISPATCH SINK | 04/30/2018 | 87025 | 210.00 | |
| | | Vendor Subtotal for Dept:00 | | | 210.00 | |
| 105-00-46900-00 | TECHNOLOGY MANAGEMENT I | COMMUNICATION CHGS THRU 3/ | 04/30/2018 | 87023 | 469.85 | |
| | | Vendor Subtotal for Dept:00 | | | 469.85 | |
| 105-00-46900-00 | REJIS COMMISSION | SUBSCRIPT/ACCESS FEE APRIL 20 | 04/30/2018 | 87004 | 475.28 | |
| | | Vendor Subtotal for Dept:00 | | | 475.28 | |
| 105-00-47400-00 | BANKCARD SERVICES | ZORO TOOLS - FILE CABINETS | 04/30/2018 | 86940 | 812.59 | |
| 105-00-47400-00 | BANKCARD SERVICES | ZORO - CREDIT FOR SALES TAX I | 04/30/2018 | 86940 | -47.80 | |
| | | Vendor Subtotal for Dept:00 | | | 764.79 | |
| | | Subtotal for Fund: 105 | | | 9,891.44 | |
| 106-00-25400-00 | CIGNA HEALTHCARE | MONTHLY STATEMENT APRIL 201 | 04/30/2018 | 0 | 3,443.87 | |
| | | Vendor Subtotal for Dept:00 | | | 3,443.87 | |
| 106-00-25404-00 | DELTA DENTAL - RISK | MONTHLY STATEMENT MAY 2018 | 05/08/2018 | 86960 | 168.59 | |
| | | Vendor Subtotal for Dept:00 | | | 168.59 | |
| 106-00-43200-00 | BENEFLEX HR RESOURCES, INC | HRA MONTHLY PROCESSING | 04/30/2018 | 86945 | 7.00 | |
| 106-00-43200-00 | BENEFLEX HR RESOURCES, INC | SPENDING ACCOUNTS | 04/30/2018 | 86945 | 9.00 | |
| | | Vendor Subtotal for Dept:00 | | | 16.00 | |
| 106-00-43200-00 | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT 4/28 - 5/27 | 05/08/2018 | 86958 | 24.04 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------------------|--------------------------|----------------------------------|------------|----------|----------|-------|
| Vendor Subtotal for Dept:00 | | | | | 24.04 | |
| 106-00-43350-00 | GOVTEMPSUSA, LLC | BRYCE STULL - 4/15/2018 AND 4/2 | 04/30/2018 | 86965 | 1,391.50 | |
| 106-00-43350-00 | GOVTEMPSUSA, LLC | BRYCE STULL - 4/1/2018 AND 4/8/2 | 04/30/2018 | 86965 | 1,425.90 | |
| Vendor Subtotal for Dept:00 | | | | | 2,817.40 | |
| 106-00-44300-00 | EGYPTIAN WORKSPACE PARTN | HP305A BLACK TONER - SUEDKA | 04/30/2018 | 86962 | 68.26 | |
| Vendor Subtotal for Dept:00 | | | | | 68.26 | |
| 106-00-44304-00 | BANKCARD SERVICES | AMAZON - LEATHERMAN TOOL-I | 04/30/2018 | 86940 | 134.85 | |
| 106-00-44304-00 | BANKCARD SERVICES | AMAZON - LEATHERMAN TOOL-I | 04/30/2018 | 86940 | 17.99 | |
| Vendor Subtotal for Dept:00 | | | | | 152.84 | |
| 106-00-44820-00 | BANKCARD SERVICES | HALFMOON EDUCATION - STRUC | 04/30/2018 | 86940 | 279.00 | |
| Vendor Subtotal for Dept:00 | | | | | 279.00 | |
| 106-00-44900-00 | BANKCARD SERVICES | INT'L CODE COUNCIL - 2015 15 CC | 04/30/2018 | 86940 | 1,376.83 | |
| Vendor Subtotal for Dept:00 | | | | | 1,376.83 | |
| 106-00-45510-00 | JD'S MOWING & MORE | LAWN MAINTENANCE - 514 N KA | 05/08/2018 | 86977 | 100.00 | |
| Vendor Subtotal for Dept:00 | | | | | 100.00 | |
| 106-00-46400-00 | SPRINT | MONTHLY STATEMENT 3/7 - 4/6/20 | 04/30/2018 | 87017 | 226.36 | |

Vendor Subtotal for Dept:00

226.36

Subtotal for Fund: 106

8,673.19

Report Total:

296,079.92

Manual Checks

5,416.94

Report Total:

301,496.86

ACCOUNTS PAYABLE

Transactions by Account and Department

| Account Number | Vendor | Description | GL Date | Check No | Amount |
|-----------------|--|---------------------------------|-----------|----------|------------|
| 001-00-25000-00 | MATTHEW STRAYHORN | LOAN TO PAY STATE TAXES | 4/16/2018 | 1920 | 1,600.00 |
| 001-00-25000-00 | CITY OF COLUMBIA - GO BOND FUND | FUND TRANSFER | 4/26/2018 | 1921 | 77,000.00 |
| 001-00-25000-00 | ALTON PROJECT ALERT | DARE CONTRIBUTIONS | 4/27/2018 | 1922 | 1,037.00 |
| 001-00-25000-00 | MONROE COUNTY CLERK & RECORDER | RECORD SIXTEEN (16) ORDINANCES | 5/3/2018 | 1923 | 868.00 |
| 001-00-25000-00 | CLAIR STAPLES | UB DEPOSIT REFUND | 4/25/2018 | 86920 | 54.60 |
| 001-00-25000-00 | BETH THORNHILL | UB DEPOSIT REFUND | 4/25/2018 | 86921 | 63.24 |
| 001-00-25000-00 | DONALD VOELKER | UB DEPOSIT REFUND | 4/25/2018 | 86922 | 114.10 |
| 014-00-25000-00 | CITY OF COLUMBIA - GENERAL OPERATIONS FUND | TRANSFER PER RESOLUTION 2018-05 | 4/18/2018 | 2701 | 300,000.00 |
| 022-00-25000-00 | CITY OF COLUMBIA - GENERAL OPERATIONS FUND | A/P TRANSFER | 4/19/2018 | 859 | 1,584.00 |
| 028-00-25000-00 | EMBASSY SUITES RIVERFRONT | SPRING CONFERENCE | 4/27/2018 | 1950 | 1,680.00 |
| 038-00-25000-00 | CITY OF COLUMBIA - GENERAL OPERATIONS FUND | P/R TRANSFER | 4/26/2018 | 1290 | 1,136.51 |
| 040-00-25000-00 | CITY OF COLUMBIA - GENERAL OPERATIONS FUND | A/P TRANSFER | 4/17/2018 | 1092 | 32,175.33 |
| 059-00-25000-00 | CITY OF COLUMBIA - GENERAL OPERATIONS FUND | A/P TRANSFER | 4/17/2018 | 1019 | 4,000.00 |
| | | TOTAL | | | 421,312.78 |
| | | Subtract Transfer Between Funds | | | 415,895.84 |
| | | TOTAL TO VOUCHER LIST | | | 5,416.94 |