

Accounts Payable

Transactions by Account

User: pfriedich
 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 ENVELO	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 - N	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 PAY	04/30/2018	86940	54.25	
Vendor Subtotal for Dept:00					470.08	
001-00-44500-00	BANKCARD SERVICES	PHILLIPS - FUEL FOR CITY VEHICLE	04/30/2018	86940	23.67	
001-00-44500-00	BANKCARD SERVICES	CREDIT FROM PHILLIPS - FUEL FEE	04/30/2018	86940	-0.24	
001-00-44500-00	BANKCARD SERVICES	PHILLIPS - FUEL FOR CITY VEHICLE	04/30/2018	86940	23.22	
001-00-44500-00	BANKCARD SERVICES	CREDIT FROM PHILLIPS - FUEL FEE	04/30/2018	86940	-0.23	
001-00-44500-00	BANKCARD SERVICES	PHILLIPS - FUEL FOR CITY VEHICLE	04/30/2018	86940	21.09	
001-00-44500-00	BANKCARD SERVICES	MOTOMART - FUEL FOR CITY VEHICLE	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 - LUNCH	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 - MEMJEWWA 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 THROU	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 :	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 :	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 W	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 TONER	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 TREASUREF	WATER OPERATOR CERTIFICATIC	05/08/2018	87019	10.00	
		Vendor Subtotal for Dept:00				
					10.00	
008-00-45000-00	BANKCARD SERVICES	AMAZON PRIME MEMBERSHIP FEE	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%	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 - 4/6/201	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 MA	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/WEEK	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 - 5/1	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 - 4/6/21	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 MA	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 - LAMPR	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 PURCHASE	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, INC	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 - 4/6/21	04/30/2018	87017	101.43	
		Vendor Subtotal for Dept:00			101.43	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	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	ACCEL A, 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%	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 - 4/6/201	04/30/2018	87017	8.92	
		Vendor Subtotal for Dept:00			8.92	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	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	
		Subtotal for Fund: 038			91.08	
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	
		Subtotal for Fund: 038			91.08	
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 F	04/30/2018	87003	167.05	
		Vendor Subtotal for Dept:00			167.05	
101-00-44300-00	BANKCARD SERVICES	JOE BOCCARDIS - LUNCH MEETII	04/30/2018	86940	30.19	
101-00-44300-00	BANKCARD SERVICES	JOE BOCCARDIS - LUNCH MEETII	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 CRE	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 - MAI	04/30/2018	86940	90.83	
		Vendor Subtotal for Dept:00			90.83	
101-00-45252-00	GALLS, LLC	CLOTH ALLOW #52 HOPKINS - UP	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/I - 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 - OII	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 CAPSL	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 - 4/6/21	04/30/2018	87017	656.06	
		Vendor Subtotal for Dept:00			656.06	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	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 TI	04/30/2018	86940	50.00	
		Vendor Subtotal for Dept:00			50.00	
103-00-45000-00	BANKCARD SERVICES	AMAZON PRIME MEMBERSHIP FEE	04/30/2018	86940	34.65	
		Vendor Subtotal for Dept:00			34.65	
103-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTHING ALLOWANCE	04/30/2018	87012	1.80	
103-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTHING ALLOWANCE	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%	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 - 4/6/201	04/30/2018	87017	84.45	
Vendor Subtotal for Dept:00					84.45	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/30/2018	86952	16.97	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/30/2018	86952	13.61	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/30/2018	86952	14.74	
Vendor Subtotal for Dept:00					45.32	
103-00-46700-00	BI-STATE REFRIGERATION	SERVICE ON SCOTSMAN ICE MA	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 DESTRUCC	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 SERV	INNOWAVE COUNTERTOP MAY 2018	05/08/2018	86937	35.00	
105-00-44300-00	ARAMARK REFRESHMENT SERV	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 LUT	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/LABEL	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 - I	04/30/2018	87018	245.36	
105-00-44820-00	RACHELE STARR	REIMBURSE MEALS - NAVIGATOR	04/30/2018	87018	10.06	
105-00-44820-00	RACHELE STARR	REIMBURSE MEALS/LODGING - I	04/30/2018	87018	57.12	
105-00-44820-00	RACHELE STARR	REIMBURSE MEALS/LODGING - I	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 NAVIGATOR	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 CONTRIBUTION		05/08/2018	87016	500.00	
		Vendor Subtotal for Dept:00			500.00	
105-00-44820-00	STEPHANIE MATSANTONIS	REIMBURSE MEALS/LODGING - I	04/30/2018	86987	303.90	
105-00-44820-00	STEPHANIE MATSANTONIS	REIMBURSE MEALS/LODGING - I	04/30/2018	86987	261.29	
105-00-44820-00	STEPHANIE MATSANTONIS	REIMBURSE MEALS - NAVIGATOR	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 2018	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 2018	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/	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