Accounts Payable

Transactions by Account

User: pfrierdich
Printed: 09/13/2018 - 4:15PM
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
001-00-36507-00	BEN BAKER	REIMBURSE ELECTRICAL PERMI	09/18/2018	87943	50.00	
		Vendor Subtotal for Dept:00			50.00	
001-00-37800-00	CITY OF COLUMBIA REVOLVIN	MOKKA REVOLVING LOAN PAYM	09/18/2018	87953	306.00	
		Vendor Subtotal for Dept:00			306.00	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	09/18/2018	87941	130.79	
		Vendor Subtotal for Dept:00			130.79	
001-00-44000-00	CITY OF COLUMBIA - PETTY CA	COL MARKET - PASTRIES/WATER	09/18/2018	87952	41.48	
		Vendor Subtotal for Dept:00			41.48	
001-00-44300-00	COTTON'S ACE HARDWARE	KEYS FOR CITY HALL AUDITORI	09/18/2018	87961	2.38	
001-00-44300-00	COTTON'S ACE HARDWARE	KEYS FOR CITY HALL	09/18/2018	87961	3.98	
		Vendor Subtotal for Dept:00			6.36	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	3 FREE STANDING DIRECTIONAL	09/18/2018	87962	454.74	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES/BULLETIN BO	09/18/2018	87962	259.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			714.41	
001-00-44600-00	OUTDOOR WARNING CONSULTI	KENWOOD 7180 50 WATT RADIO	09/18/2018	87987	579.00	
		Vendor Subtotal for Dept:00			579.00	
001-00-44800-00	LOGO'S 'N STITCHES, INC.	JACKET/QUARTER ZIP PULLOVEI	09/18/2018	87976	72.00	
		Vendor Subtotal for Dept:00			72.00	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 84 AUGUS	09/18/2018	87984	45.78	
		Vendor Subtotal for Dept:00			45.78	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	09/18/2018	87955	238.24	
		Vendor Subtotal for Dept:00			238.24	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/18/2018	87969	299.39	
		Vendor Subtotal for Dept:00			299.39	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATIONS THRU {	09/18/2018	87968	750.00	
		Vendor Subtotal for Dept:00			750.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	NON RETAINER THRU 8/31/2018	09/18/2018	87947	371.27	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINTER THRU 8/31	09/18/2018	87947	4,000.00	
		Vendor Subtotal for Dept:00			4,371.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMPLOYMENT	09/18/2018	87971	330.90	
		Vendor Subtotal for Dept:00			330.90	
001-00-46105-00	BRUCKERT, GRUENKE & LONG,	CROWN CASTLE LITIGATION THI	09/18/2018	87947	33.00	
		Vendor Subtotal for Dept:00			33.00	
001-00-46250-00	HENEGHAN AND ASSOCIATES, I	BREMSER ROAD CELL TOWER TI	09/18/2018	87970	319.75	
		Vendor Subtotal for Dept:00			319.75	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/18/2018	87969	1,024.58	
		Vendor Subtotal for Dept:00			1,024.58	
001-00-46400-00	VERIZON WIRELESS	HOT SPOT CITY HALL - 7/24 - 8/23	09/18/2018	88003	20.01	
		Vendor Subtotal for Dept:00			20.01	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT AUGUST	09/18/2018	87935	451.82	
		Vendor Subtotal for Dept:00			451.82	
001-00-46900-00	PITNEY BOWES GLOBAL FINAN	POSTAGE METER RENTAL - 6/30 -	09/18/2018	87988	171.24	
		Vendor Subtotal for Dept:00			171.24	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT AUGUST	09/18/2018	87935	963.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			963.42	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEMB	09/18/2018	87969	144.06	
		Vendor Subtotal for Dept:00			144.06	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - AUGUST 20	09/18/2018	87991	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 27	09/18/2018	87958	359.36	
		Vendor Subtotal for Dept:00			359.36	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/18/2018	87935	56.02	
		Vendor Subtotal for Dept:00			56.02	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEMB	09/18/2018	87969	47.79	
		Vendor Subtotal for Dept:00			47.79	
001-00-49100-00	COTTON'S ACE HARDWARE	GASKET	09/18/2018	87961	3.99	
001-00-49100-00	COTTON'S ACE HARDWARE	DOWNSPOUT REPAIR AT CITY HA	09/18/2018	87961	19.98	
		Vendor Subtotal for Dept:00			23.97	
001-00-49100-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	09/18/2018	87986	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/18/2018	87935	582.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			582.49	
001-00-49725-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	09/18/2018	87986	67.19	
		Vendor Subtotal for Dept:00			67.19	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - AUGUST 20	09/18/2018	87991	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT AUGUST	09/18/2018	87935	85.49	
		Vendor Subtotal for Dept:00			85.49	
		Subtotal for Fund: 001			12,415.61	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	09/18/2018	87955	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - AUGUST 20	09/18/2018	87991	43.25	
		Vendor Subtotal for Dept:00			43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP COST - AUGUST 20	09/18/2018	87991	54,017.60	
		Vendor Subtotal for Dept:00			54,017.60	
		Subtotal for Fund: 005			54,074.46	
006-00-44300-00	LEE'S HOME CENTER	TANK LEVER	09/18/2018	87974	15.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			15.99	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/18/2018	87969	239.16	
		Vendor Subtotal for Dept:00			239.16	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/18/2018	87935	1,331.17	
		Vendor Subtotal for Dept:00			1,331.17	
		Subtotal for Fund: 006			1,586.32	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/18/2018	87941	49.21	
		Vendor Subtotal for Dept:00			49.21	
008-00-44100-00	REPUBLIC TIMES/THE SHOPPER	ALL WATER USERS LEGAL AD	09/18/2018	87992	46.40	
		Vendor Subtotal for Dept:00			46.40	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	09/18/2018	87955	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/SUGAR/CREAMER	09/18/2018	87940	35.38	
		Vendor Subtotal for Dept:00			35.38	
008-00-44300-00	BI-COUNTY SMALL ENGINE CEI	TRIMMER STRING	09/18/2018	87945	12.99	
		Vendor Subtotal for Dept:00			12.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	CLINICAL COLLECTION MANA(	ONSITE DRUG TESTING - D SPAR'	09/18/2018	87954	42.12	
		Vendor Subtotal for Dept:00			42.12	
008-00-44300-00	COTTON'S ACE HARDWARE	CAULK	09/18/2018	87961	15.98	
008-00-44300-00	COTTON'S ACE HARDWARE	HOSE BIBB	09/18/2018	87961	4.31	
		Vendor Subtotal for Dept:00			20.29	
008-00-44300-00	CORE & MAIN LP	4 WAY WATER KEY	09/18/2018	87960	233.38	
008-00-44300-00	CORE & MAIN LP	RUBBER YOKE GASKETS	09/18/2018	87960	24.00	
		Vendor Subtotal for Dept:00			257.38	
008-00-44300-00	SIDENER ENVIRONMENTAL SEI	CHLORINE PUMP REBUILD KIT	09/18/2018	87993	414.40	
		Vendor Subtotal for Dept:00			414.40	
008-00-44300-00	TEKLAB, INC.	COLIFORM	09/18/2018	87999	243.00	
		Vendor Subtotal for Dept:00			243.00	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	09/18/2018	87957	19.26	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	09/18/2018	87957	22.66	
		Vendor Subtotal for Dept:00			41.92	
008-00-44301-00	COTTON'S ACE HARDWARE	KEYS FOR CITY HALL AUDITORII	09/18/2018	87961	1.79	
		Vendor Subtotal for Dept:00			1.79	
008-00-44302-00	CORE & MAIN LP	2" METER FOR ENABLE	09/18/2018	87960	1,344.38	
008-00-44302-00	CORE & MAIN LP	4" OMNI C2 METERS - COL BLUFF	09/18/2018	87960	12,125.80	
		Vendor Subtotal for Dept:00			13,470.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	160.36	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	158.27	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	165.31	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	77.01	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	128.36	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	88.38	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	257.96	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	56.24	
		Vendor Subtotal for Dept:00			1,091.89	
008-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOW -	09/18/2018	87946	72.63	
		Vendor Subtotal for Dept:00			72.63	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - JCF	09/18/2018	87982	19.52	
		Vendor Subtotal for Dept:00			19.52	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	09/18/2018	87955	178.68	
		Vendor Subtotal for Dept:00			178.68	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/18/2018	87969	299.39	
		Vendor Subtotal for Dept:00			299.39	
008-00-46000-00	AL'S AUTOMOTIVE SUPPLY	OIL FILTERS	09/18/2018	87934	95.76	
		Vendor Subtotal for Dept:00			95.76	
008-00-46000-00	MERTZ MOTOR CO., INC.	K-35/K-3/K-17/K-9 STATE INSPECT	09/18/2018	87977	59.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			59.04	
008-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMPLOYMENT	09/18/2018	87971	1,508.62	
		Vendor Subtotal for Dept:00			1,508.62	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/18/2018	87969	682.42	
		Vendor Subtotal for Dept:00			682.42	
008-00-46400-00	VERIZON WIRELESS	HOT SPOT CITY HALL - 7/24 - 8/23	09/18/2018	88003	10.00	
		Vendor Subtotal for Dept:00			10.00	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST	09/18/2018	87935	2,945.59	
		Vendor Subtotal for Dept:00			2,945.59	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT AUGUST	09/18/2018	87980	121.91	
		Vendor Subtotal for Dept:00			121.91	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - AUGUST 20	09/18/2018	87991	16.37	
		Vendor Subtotal for Dept:00			16.37	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT AUGUST	09/18/2018	87935	311.75	
		Vendor Subtotal for Dept:00			311.75	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT AUGUST	09/18/2018	87935	438.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			438.92	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 05/18 - 6/1	09/18/2018	87978	58,340.64	
008-00-46600-00	METRO EAST MUNICIPAL JNT	PROFIT DEDUCTION REIMBURSE	09/18/2018	87978	3,154.80	
		Vendor Subtotal for Dept:00			61,495.44	
008-00-46900-00	PITNEY BOWES GLOBAL FINAN	POSTAGE METER RENTAL - 6/30 -	09/18/2018	87988	128.43	
		Vendor Subtotal for Dept:00			128.43	
008-00-47400-00	COLUMBIA NATIONAL BANK	WHEEL LOADER PAYMENT 19	09/18/2018	87958	1,588.40	
		Vendor Subtotal for Dept:00			1,588.40	
008-00-47400-00	WARNING LITES OF SOUTHERN	MESSAGE BOARD	09/18/2018	88004	5,000.00	
		Vendor Subtotal for Dept:00			5,000.00	
008-00-47500-00	COLUMBIA QUARRY COMPANY	CA6 PUGMILL	09/18/2018	87959	241.55	
		Vendor Subtotal for Dept:00			241.55	
008-00-47500-00	NUWAY CONCRETE FORMS, INC	EPOXY	09/18/2018	87985	841.32	
008-00-47500-00	NUWAY CONCRETE FORMS, INC	EPOXY GUN	09/18/2018	87985	87.97	
		Vendor Subtotal for Dept:00			929.29	
008-00-47500-00	TULLEY STEEL AND SUPPLIES	REBAR	09/18/2018	88001	2,117.00	
		Vendor Subtotal for Dept:00			2,117.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for Fund: 008			94,048.94	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/18/2018	87941	31.44	
		Vendor Subtotal for Dept:00			31.44	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	09/18/2018	87955	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44300-00	ARAMARK REFRESHMENT SER\	COFFEE/SUGAR/CREAMER	09/18/2018	87940	22.60	
		Vendor Subtotal for Dept:00			22.60	
009-00-44300-00	CLINICAL COLLECTION MANA(	ONSITE DRUG TESTING - D SPAR\	09/18/2018	87954	26.91	
		Vendor Subtotal for Dept:00			26.91	
009-00-44300-00	COTTON'S ACE HARDWARE	HOSE BIBB	09/18/2018	87961	2.76	
		Vendor Subtotal for Dept:00			2.76	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	09/18/2018	87957	14.48	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	09/18/2018	87957	12.30	
009-00-44300-00	COLUMBIA MARKET	SEWER LAB SUPPLIES	09/18/2018	87957	43.45	
		Vendor Subtotal for Dept:00			70.23	
009-00-44300-00	HACH COMPANY	LAB SUPPLIES	09/18/2018	87967	47.80	
009-00-44300-00	HACH COMPANY	LAB SUPPLIES	09/18/2018	87967	11.95	
		Vendor Subtotal for Dept:00			59.75	
009-00-44301-00	COTTON'S ACE HARDWARE	KEYS FOR CITY HALL AUDITORI	09/18/2018	87961	1.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1.80	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	164.81	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	49.20	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	35.93	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	101.12	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	102.46	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	82.00	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	56.47	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	105.61	
		Vendor Subtotal for Dept:00			697.60	
009-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOW -	09/18/2018	87946	46.40	
		Vendor Subtotal for Dept:00			46.40	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - JCF	09/18/2018	87982	12.47	
		Vendor Subtotal for Dept:00			12.47	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	09/18/2018	87955	178.68	
		Vendor Subtotal for Dept:00			178.68	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/18/2018	87969	299.39	
		Vendor Subtotal for Dept:00			299.39	
009-00-46000-00	MERTZ MOTOR CO., INC.	K-35/K-3/K-17/K-9 STATE INSPECT	09/18/2018	87977	37.72	
		Vendor Subtotal for Dept:00			37.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMPLOYMENT	09/18/2018	87971	963.84	
		Vendor Subtotal for Dept:00			963.84	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/18/2018	87969	897.01	
		Vendor Subtotal for Dept:00			897.01	
009-00-46400-00	VERIZON WIRELESS	HOT SPOT CITY HALL - 7/24 - 8/23	09/18/2018	88003	10.00	
		Vendor Subtotal for Dept:00			10.00	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST	09/18/2018	87935	950.60	
		Vendor Subtotal for Dept:00			950.60	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT AUGUST	09/18/2018	87980	6,609.37	
		Vendor Subtotal for Dept:00			6,609.37	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - AUGUST 20	09/18/2018	87991	10.46	
		Vendor Subtotal for Dept:00			10.46	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT AUGUST	09/18/2018	87935	311.75	
		Vendor Subtotal for Dept:00			311.75	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT AUGUST	09/18/2018	87935	280.42	
		Vendor Subtotal for Dept:00			280.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46900-00	PITNEY BOWES GLOBAL FINAN	POSTAGE METER RENTAL - 6/30 -	09/18/2018	87988	128.43	
		Vendor Subtotal for Dept:00			128.43	
009-00-47400-00	COLUMBIA NATIONAL BANK	WHEEL LOADER PAYMENT 19	09/18/2018	87958	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
			Subtotal for Fund: 009		13,299.32	
010-00-44300-00	COTTON'S ACE HARDWARE	FLY SWATTERS	09/18/2018	87961	4.98	
		Vendor Subtotal for Dept:00			4.98	
010-00-44300-00	GRAINGER	EYE WASH BOTTLES	09/18/2018	87966	26.18	
		Vendor Subtotal for Dept:00			26.18	
010-00-44300-00	R & M OIL SUPPLY, INC.	PROPANE FOR GAS GRILL	09/18/2018	87990	13.95	
		Vendor Subtotal for Dept:00			13.95	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	248.04	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	216.48	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	271.60	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	333.26	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	446.90	
		Vendor Subtotal for Dept:00			1,516.28	
010-00-44820-00	ST. LOUIS DOWNTOWN AIRPOR	TECC TRAINING - KIM LAMPREC	09/18/2018	87994	125.00	
		Vendor Subtotal for Dept:00			125.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	COPIER RENTAL - MONTHLY MAI	09/18/2018	88002	136.67	
		Vendor Subtotal for Dept:00			136.67	
010-00-46000-00	COTTON'S ACE HARDWARE	FUSES FOR AMBULANCE	09/18/2018	87961	9.98	
		Vendor Subtotal for Dept:00			9.98	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 REPAIRS	09/18/2018	87977	219.02	
		Vendor Subtotal for Dept:00			219.02	
010-00-46100-00	BRUCKERT, GRUENKE & LONG,	NON RETAINER THRU 8/31/2018	09/18/2018	87947	66.00	
		Vendor Subtotal for Dept:00			66.00	
010-00-46100-00	COLUMBIA FIRE PROTECTION I	ATTORNEY EXPENSES PER IGA	09/18/2018	87956	1,762.50	
		Vendor Subtotal for Dept:00			1,762.50	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/18/2018	87969	112.44	
		Vendor Subtotal for Dept:00			112.44	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/18/2018	87935	963.42	
		Vendor Subtotal for Dept:00			963.42	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - AUGUST 20	09/18/2018	87991	15.35	
		Vendor Subtotal for Dept:00			15.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46500-00	CHARTER COMMUNICATIONS	MONTHLY CABLE SERVICE 9/2 - 1	09/18/2018	87951	63.26	
		Vendor Subtotal for Dept:00			63.26	
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	AUGUST 2018 MEDICAL BILLING	09/18/2018	87937	2,420.67	
		Vendor Subtotal for Dept:00			2,420.67	
010-00-49100-00	COTTON'S ACE HARDWARE	TOILET REPAIR PARTS	09/18/2018	87961	6.99	
		Vendor Subtotal for Dept:00			6.99	
			Subtotal for Fund: 010		7,462.69	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM	09/18/2018	87942	200.54	
		Vendor Subtotal for Dept:00			200.54	
			Subtotal for Fund: 014		200.54	
020-00-45925-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	09/18/2018	87986	50.26	
		Vendor Subtotal for Dept:00			50.26	
			Subtotal for Fund: 020		50.26	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/18/2018	87941	8.20	
		Vendor Subtotal for Dept:00			8.20	
024-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/SUGAR/CREAMER	09/18/2018	87940	5.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			5.90	
024-00-44300-00	BUTLER SUPPLY, INC.	LED PHOTO CONTROL - METTER	09/18/2018	87948	47.74	
024-00-44300-00	BUTLER SUPPLY, INC.	LED LIGHTS/PHOTO CONTROL CI	09/18/2018	87948	268.96	
		Vendor Subtotal for Dept:00			316.70	
024-00-44300-00	CLINICAL COLLECTION MANA(	ONSITE DRUG TESTING - D SPAR'	09/18/2018	87954	7.02	
		Vendor Subtotal for Dept:00			7.02	
024-00-44300-00	COTTON'S ACE HARDWARE	HOSE NOZZLE/BOWL CLEANER	09/18/2018	87961	15.97	
024-00-44300-00	COTTON'S ACE HARDWARE	HOSE BIBB	09/18/2018	87961	0.72	
		Vendor Subtotal for Dept:00			16.69	
024-00-44300-00	LEE'S HOME CENTER	POLY SEALANT	09/18/2018	87974	6.29	
		Vendor Subtotal for Dept:00			6.29	
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	09/18/2018	87957	3.21	
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	09/18/2018	87957	3.78	
		Vendor Subtotal for Dept:00			6.99	
024-00-44300-00	FROST ELECTRIC SUPPLY COMI	LIGHT BULBS	09/18/2018	87964	34.34	
		Vendor Subtotal for Dept:00			34.34	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	9.37	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	27.55	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	14.73	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	21.39	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	26.38	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	12.84	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	26.73	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	42.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			181.98	
024-00-44800-00	MONROE COUNTY INDEPENDEI	CREEKSIDE PARK PROJECT PUBL	09/18/2018	87981	153.75	
		Vendor Subtotal for Dept:00			153.75	
024-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOW -	09/18/2018	87946	12.10	
		Vendor Subtotal for Dept:00			12.10	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - JCF	09/18/2018	87982	3.25	
		Vendor Subtotal for Dept:00			3.25	
024-00-46010-00	COTTON'S ACE HARDWARE	BULK FASTNERS	09/18/2018	87961	2.69	
		Vendor Subtotal for Dept:00			2.69	
024-00-46010-00	MERTZ MOTOR CO., INC.	K-35/K-3/K-17/K-9 STATE INSPECT	09/18/2018	87977	9.84	
		Vendor Subtotal for Dept:00			9.84	
024-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMPLOYMENT	09/18/2018	87971	251.43	
		Vendor Subtotal for Dept:00			251.43	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEMI	09/18/2018	87969	29.01	
		Vendor Subtotal for Dept:00			29.01	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/18/2018	87935	73.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/18/2018	87935	1,525.23	
		Vendor Subtotal for Dept:00			1,598.38	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - AUGUST 20	09/18/2018	87991	2.72	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - AUGUST 20	09/18/2018	87991	79.80	
		Vendor Subtotal for Dept:00			82.52	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - AUGUST 20	09/18/2018	87991	240.50	
		Vendor Subtotal for Dept:00			240.50	
			Subtotal for Fund: 024		2,967.58	
038-00-46100-00	BRUCKERT, GRUENKE & LONG,	NON RETAINER THRU 8/31/2018	09/18/2018	87947	82.50	
		Vendor Subtotal for Dept:00			82.50	
038-00-47900-00	SWT DESIGN, INC.	PHASE ONE WETLANDS 7/30 - 9/2	09/18/2018	87997	1,428.63	
		Vendor Subtotal for Dept:00			1,428.63	
038-00-48600-00	MONROE COUNTY INDEPENDEI	BOLM SCHUHKRAFT CONNECTO	09/18/2018	87981	184.00	
		Vendor Subtotal for Dept:00			184.00	
038-00-48600-00	REPUBLIC TIMES/THE SHOPPER	PUBLIC INFORMATION MTG - CO	09/18/2018	87992	49.50	
		Vendor Subtotal for Dept:00			49.50	
			Subtotal for Fund: 038		1,744.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
045-00-44800-00	HENEGHAN AND ASSOCIATES, I	CENTERVILLE ST ROW PLAT THR	09/18/2018	87970	201.25	
		Vendor Subtotal for Dept:00			201.25	
045-00-49100-00	FLOORING INTERIORS	WINDOW TREATMENTS FOR CITY	09/18/2018	87963	6,355.00	
		Vendor Subtotal for Dept:00			6,355.00	
045-00-49100-00	CALHOUN CONSTRUCTION, INC	OFFICE RENOVATIONS - CITY HA	09/18/2018	87950	69,852.80	
		Vendor Subtotal for Dept:00			69,852.80	
			Subtotal for Fund: 045		76,409.05	
101-00-44200-00	AMERICOM IMAGING SYSTEMS	SHIPPING CHARGE FOR TONERS	09/18/2018	87936	21.00	
		Vendor Subtotal for Dept:00			21.00	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	CONRAD PRESS - SHIPPING CHAI	09/18/2018	87952	3.00	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	USPS - DUI KIT POSTAGE	09/18/2018	87952	12.90	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	USPS CERTIFIED LETTER	09/18/2018	87952	6.70	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	USPS - DUI KIT POSTAGE	09/18/2018	87952	12.90	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	USPS - STAMPS	09/18/2018	87952	10.00	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	USPS - LETTER POSTAGE	09/18/2018	87952	3.50	
		Vendor Subtotal for Dept:00			49.00	
101-00-44300-00	ARAMARK REFRESHMENT SERV	ARAMARK BRONZE WATER FILTI	09/18/2018	87940	76.61	
		Vendor Subtotal for Dept:00			76.61	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR TREE - ZIPLOC BAGS	09/18/2018	87952	2.15	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	DRIVERS ABSTRACT MO DOR	09/18/2018	87952	4.82	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	CAR WASH VEHICLE 1	09/18/2018	87952	5.00	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	JUDGES LUNCHEON - USPCA K-9	09/18/2018	87952	74.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	CAR WASH	09/18/2018	87952	5.00	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	CAR WASH - VEHICLE 1	09/18/2018	87952	5.00	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	CAR WASH VEHICLE 1	09/18/2018	87952	5.00	
		Vendor Subtotal for Dept:00			101.04	
101-00-44300-00	CLINICAL COLLECTION MANA(	ONSITE DRUG TESTING #4482 RE	09/18/2018	87954	65.25	
		Vendor Subtotal for Dept:00			65.25	
101-00-44300-00	COTTON'S ACE HARDWARE	DEPT KEYS FOR GALLAHER	09/18/2018	87961	5.97	
101-00-44300-00	COTTON'S ACE HARDWARE	SCREWDRIVER	09/18/2018	87961	5.97	
		Vendor Subtotal for Dept:00			11.94	
101-00-44300-00	GRAINGER	EYE WASH BOTTLES	09/18/2018	87966	26.18	
		Vendor Subtotal for Dept:00			26.18	
101-00-44300-00	LEON UNIFORM CO., INC.	INITIAL CLOTH ALLOW #67 GALI	09/18/2018	87975	196.50	
101-00-44300-00	LEON UNIFORM CO., INC.	BALLISTIC VEST #97 KRUMP	09/18/2018	87975	775.00	
		Vendor Subtotal for Dept:00			971.50	
101-00-44300-00	APEXNETWORK PHYSICAL THE	PRE EMPLOYMENT EVALUATION	09/18/2018	87939	150.00	
		Vendor Subtotal for Dept:00			150.00	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	477.04	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	402.43	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	407.32	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	410.16	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	599.85	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	577.06	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	642.87	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	477.04	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	480.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			4,474.55	
101-00-45000-00	BELLEVILLE NEWS-DEMOCRAT	LAST PYMNT TO ACCT - SUBSCRI	09/18/2018	87944	30.22	
		Vendor Subtotal for Dept:00			30.22	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	ILEAP LUNCHEON - ENDRASKE	09/18/2018	87952	12.86	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	CHAMBER LUNCH -[#35	09/18/2018	87952	15.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	SIPCA LUNCHEON - #35	09/18/2018	87952	10.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	ROTARY LUNCH #42	09/18/2018	87952	10.00	
		Vendor Subtotal for Dept:00			47.86	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS AUGUST 2018	09/18/2018	88000	110.00	
		Vendor Subtotal for Dept:00			110.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 9/11 - 10/10/2018	09/18/2018	87951	71.81	
		Vendor Subtotal for Dept:00			71.81	
101-00-45247-00	COTTON'S ACE HARDWARE	CLOTH ALLOW #47 BARNETT - W	09/18/2018	87961	24.99	
		Vendor Subtotal for Dept:00			24.99	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 8 - OIL CHG	09/18/2018	87989	41.04	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5 - BATTERY/HEADLIGH	09/18/2018	87989	580.10	
		Vendor Subtotal for Dept:00			621.14	
101-00-46106-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 8/31/2018	09/18/2018	87947	544.50	
		Vendor Subtotal for Dept:00			544.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/18/2018	87969	2,142.04	
		Vendor Subtotal for Dept:00			2,142.04	
101-00-46400-00	TECHNOLOGY MANAGEMENT I	IWIN CHGS THRU 7/31/2018	09/18/2018	87998	44.27	
		Vendor Subtotal for Dept:00			44.27	
101-00-46400-00	VERIZON WIRELESS	AIR CARD/DISPATCH - 7/24 - 8/23/	09/18/2018	88003	80.04	
		Vendor Subtotal for Dept:00			80.04	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST	09/18/2018	87935	963.42	
		Vendor Subtotal for Dept:00			963.42	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - AUGUST 20	09/18/2018	87991	15.80	
		Vendor Subtotal for Dept:00			15.80	
101-00-47000-00	CITY OF COLUMBIA - PETTY CA	ANNE'S DOGGY WASH - DAGGO (	09/18/2018	87952	45.00	
101-00-47000-00	CITY OF COLUMBIA - PETTY CA	DAGGO DOG FOOD-MAY THRU A	09/18/2018	87952	204.12	
		Vendor Subtotal for Dept:00			249.12	
101-00-47000-00	MUELLER VETERINARY SERVIC	DAGGO BOARDING 3 DAYS	09/18/2018	87983	90.00	
		Vendor Subtotal for Dept:00			90.00	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 19	09/18/2018	87958	667.67	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 19	09/18/2018	87958	733.05	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 14	09/18/2018	87958	805.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2,206.30	
			Subtotal for Fund: 101		13,188.58	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/18/2018	87941	47.85	
		Vendor Subtotal for Dept:00			47.85	
103-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/SUGAR/CREAMER	09/18/2018	87940	34.39	
		Vendor Subtotal for Dept:00			34.39	
103-00-44300-00	BUTLER SUPPLY, INC.	CLEAR TRAFFIC SIGNAL BULBS -	09/18/2018	87948	17.44	
		Vendor Subtotal for Dept:00			17.44	
103-00-44300-00	CLINICAL COLLECTION MANA(	ONSITE DRUG TESTING - D SPAR'	09/18/2018	87954	40.95	
		Vendor Subtotal for Dept:00			40.95	
103-00-44300-00	COTTON'S ACE HARDWARE	HAMMER/RUBBER MALLET/THE	09/18/2018	87961	32.97	
103-00-44300-00	COTTON'S ACE HARDWARE	HOSE BIBB	09/18/2018	87961	4.20	
		Vendor Subtotal for Dept:00			37.17	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	09/18/2018	87957	18.73	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	09/18/2018	87957	22.03	
		Vendor Subtotal for Dept:00			40.76	
103-00-44300-00	WARNING LITES OF SOUTHERN	BARRICADES/CONES	09/18/2018	88004	845.70	
		Vendor Subtotal for Dept:00			845.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	85.93	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	74.87	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	250.80	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	155.91	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	153.87	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	54.68	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	124.79	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/18/2018	87990	160.71	
		Vendor Subtotal for Dept:00			1,061.56	
103-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOW -	09/18/2018	87946	70.61	
		Vendor Subtotal for Dept:00			70.61	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - JCF	09/18/2018	87982	18.98	
		Vendor Subtotal for Dept:00			18.98	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/18/2018	87969	299.39	
		Vendor Subtotal for Dept:00			299.39	
103-00-46000-00	MERTZ MOTOR CO., INC.	K-35/K-3/K-17/K-9 STATE INSPECT	09/18/2018	87977	57.40	
103-00-46000-00	MERTZ MOTOR CO., INC.	K-48/K-8 STATE INSPECTIONS	09/18/2018	87977	66.00	
		Vendor Subtotal for Dept:00			123.40	
103-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMPLOYMENT	09/18/2018	87971	1,466.71	
		Vendor Subtotal for Dept:00			1,466.71	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/18/2018	87969	169.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			169.20	
103-00-46500-00	AMERENIP	548 S RIEBELING	09/18/2018	87935	38.83	
		Vendor Subtotal for Dept:00			38.83	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT AUGUST	09/18/2018	87980	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - AUGUST 20	09/18/2018	87991	15.90	
		Vendor Subtotal for Dept:00			15.90	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT AUGUST	09/18/2018	87935	426.73	
		Vendor Subtotal for Dept:00			426.73	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT AUGUST	09/18/2018	87935	12,214.54	
		Vendor Subtotal for Dept:00			12,214.54	
103-00-47400-00	COLUMBIA NATIONAL BANK	DUMP TRUCK PAYMENT 9	09/18/2018	87958	1,177.60	
103-00-47400-00	COLUMBIA NATIONAL BANK	DUMP TRUCK PAYMENT 22	09/18/2018	87958	1,613.82	
103-00-47400-00	COLUMBIA NATIONAL BANK	STREET SWEEPER PAYMENT 22	09/18/2018	87958	3,433.74	
		Vendor Subtotal for Dept:00			6,225.16	
103-00-47400-00	WARNING LITES OF SOUTHERN	MESSAGE BOARD	09/18/2018	88004	9,400.00	
		Vendor Subtotal for Dept:00			9,400.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for Fund: 103			32,928.72	
104-00-44300-00	COTTON'S ACE HARDWARE	KEY FOR CLEANING PERSON	09/18/2018	87961	1.99	
		Vendor Subtotal for Dept:00			1.99	
104-00-44300-00	APEXNETWORK PHYSICAL THE	PRE EMPLOYMENT EVALUATION	09/18/2018	87939	150.00	
		Vendor Subtotal for Dept:00			150.00	
104-00-45000-00	C.R.O.W.N.	2019 MEMBERSHIP DUES	09/18/2018	87949	100.00	
		Vendor Subtotal for Dept:00			100.00	
104-00-45950-00	SWANK MOTION PICTURES, INC	BEAUTY & THE BEAST FOR MOV	09/18/2018	87996	463.00	
		Vendor Subtotal for Dept:00			463.00	
		Subtotal for Fund: 104			714.99	
105-00-44300-00	ARAMARK REFRESHMENT SER'	INNOWAVE COUNTERTOP OCTOE	09/18/2018	87940	35.00	
105-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/TEA - DISPATCH	09/18/2018	87940	100.95	
		Vendor Subtotal for Dept:00			135.95	
105-00-45000-00	APCO INTERNATIONAL, INC.	CTO 5TH EDITION RECERT - R. ST	09/18/2018	87938	105.00	
		Vendor Subtotal for Dept:00			105.00	
105-00-45210-00	RACHELE STARR	REIMBURSE CLOTH ALLOW - FIN	09/18/2018	87995	6.99	

		Vendor Subtotal for Dept:00			6.99
105-00-46900-00	TECHNOLOGY MANAGEMENT RE\	COMMUNICATION CHGS THRU 7/31	09/18/2018	87998	316.70
		Vendor Subtotal for Dept:00			316.70
		Subtotal for Fund: 105			564.64
106-00-43350-00	GOVTEMPSUSA, LLC	BRYCE STULL 8/19 + 8/26/2018	09/18/2018	87965	911.40
		Vendor Subtotal for Dept:00			911.40
106-00-44300-00	MONROE COUNTY CLERK & RECO	ORDINANCE RECORDING FEES	09/18/2018	87979	98.00
		Vendor Subtotal for Dept:00			98.00
106-00-45510-00	JD'S MOWING & MORE	522 E. CHERRY ST - LAWN MAINTE]	09/18/2018	87972	250.00
106-00-45510-00	JD'S MOWING & MORE	813 & 817 N BRIEGEL - LAWN MAIN	09/18/2018	87972	500.00
106-00-45510-00	JD'S MOWING & MORE	237 MILTON ST - LAWN MAINTENA	09/18/2018	87972	250.00
		Vendor Subtotal for Dept:00			1,000.00
106-00-45510-00	K & S LAWN SERVICE	342 GRANT DRIVE - MOWING	09/18/2018	87973	250.00
		Vendor Subtotal for Dept:00			250.00
		Subtotal for Fund: 106			2,259.40
		Report Total:			313,915.73
		Manual Check Report			172.00
		Manual Check Report			314,087.73

ACCOUNTS PAYABLE
Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	HELPING STRAYS OF MONROE COUNTY	MEMORIAL - STACIE THOMA	9/7/2018	1954	25.00
001-00-25000-00	CITY OF COLUMBIA - RELIANCE BANK	6TH DISTR. ST CLAIR RE TAX	9/7/2018	1955	222.94
001-00-25000-00	CITY OF COLUMBIA - LIBRARY BUILDING FUND	6TH DISTR. ST CLAIR RE TAX	9/7/2018	1956	128.52
001-00-25000-00	CITY OF COLUMBIA - POLICE PENSION FUND	6TH DISTR. ST CLAIR RE TAX	9/7/2018	1957	1,065.73
001-00-25000-00	MONROE COUNTY RECORDER	ONE (1) LIEN FILING	9/10/2018	1958	49.00
001-00-25000-00	MONROE COUNTY RECORDER	TWO (2) LIEN RELEASES	9/11/2018	1959	98.00
029-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	9/5/2018	1070	40,673.25
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	9/5/2018	1303	1,181.21
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	9/5/2018	1083	12,023.00
		TOTAL			55,466.65
		Subtract Transfer Between Funds			55,294.65
		TOTAL TO VOUCHER LIST			172.00