

Accounts Payable

Transactions by Account

User: pfriedrich
Printed: 07/12/2018 - 4:14PM
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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
001-00-37800-00	CITY OF COLUMBIA REVOLVIN	REVOLVING LOAN PAYMENT BY	07/17/2018	87529	612.00	
001-00-37800-00	CITY OF COLUMBIA REVOLVIN	REVOLVING LOAN PAYMENT BY	07/17/2018	87530	305.67	
Vendor Subtotal for Dept:00					917.67	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	07/17/2018	87521	130.79	
Vendor Subtotal for Dept:00					130.79	
001-00-44000-00	CAMPION, BARROW & ASSOCI/	PSYCH EXAM - CANDIDATE GAL	07/17/2018	87527	425.00	
Vendor Subtotal for Dept:00					425.00	
001-00-44000-00	MIDWEST OCCUPATIONAL MED	PRE EMPLOYMENT PHYSICA - T.	07/17/2018	87563	658.00	
Vendor Subtotal for Dept:00					658.00	
001-00-44300-00	COTTON'S ACE HARDWARE	CITY HALL RESTROOM	07/17/2018	87538	6.99	
001-00-44300-00	COTTON'S ACE HARDWARE	DEMO OLD UTILITY PIPES - CITY	07/17/2018	87538	62.97	
Vendor Subtotal for Dept:00					69.96	
001-00-44300-00	HENRY SCHEIN, INC.	AED BATTERY BACKUP/PADS	07/17/2018	87550	306.58	
Vendor Subtotal for Dept:00					306.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44800-00	MILLENNIA PROFESSIONAL SEI	FEMA MAP REVIEW - 1/11 - 3/31/20	07/17/2018	87564	1,210.00	
		Vendor Subtotal for Dept:00			1,210.00	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 99 JUNE 20	07/17/2018	87568	53.96	
		Vendor Subtotal for Dept:00			53.96	
001-00-45000-00	COLUMBIA ROTARY CLUB	ANNUAL DUES CITY HALL - 7/1/2	07/17/2018	87535	140.00	
		Vendor Subtotal for Dept:00			140.00	
001-00-45400-00	SOUTHWESTERN ILLINOIS COU	MONTHLY MAYOR'S MEETING - J	07/17/2018	87582	25.00	
		Vendor Subtotal for Dept:00			25.00	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	07/17/2018	87531	222.40	
		Vendor Subtotal for Dept:00			222.40	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2018	07/17/2018	87549	299.39	
		Vendor Subtotal for Dept:00			299.39	
001-00-45750-00	REPUBLIC TIMES/THE SHOPPER	LEGAL AD - 830 WEINEL	07/17/2018	87579	66.00	
001-00-45750-00	REPUBLIC TIMES/THE SHOPPER	LEGAL AD - 2359 LAKESHORE DR	07/17/2018	87579	66.00	
001-00-45750-00	REPUBLIC TIMES/THE SHOPPER	LEGAL AD - 125 RYAN DRIVE	07/17/2018	87579	45.38	
001-00-45750-00	REPUBLIC TIMES/THE SHOPPER	LEGAL AD - 624 LAKEFIELD	07/17/2018	87579	66.00	
		Vendor Subtotal for Dept:00			243.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATIONS THRU 6/30/2018	07/17/2018	87548	180.00	
		Vendor Subtotal for Dept:00			180.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	ELECTRIC AGGREGATION THRU 6/30/2018	07/17/2018	87524	49.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	NON RETAINER THRU 6/30/2018	07/17/2018	87524	594.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL RETAINER THRU 6/30/2018	07/17/2018	87524	4,000.00	
		Vendor Subtotal for Dept:00			4,643.50	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES THRU 6/30/2018	07/17/2018	87540	1,539.00	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	TELECOMMUNICATIONS THRU 6/30/2018	07/17/2018	87540	945.00	
		Vendor Subtotal for Dept:00			2,484.00	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2018	07/17/2018	87549	577.36	
		Vendor Subtotal for Dept:00			577.36	
001-00-46400-00	VERIZON WIRELESS	HOT SPOT 5/24 - 6/23/2018	07/17/2018	87588	20.01	
		Vendor Subtotal for Dept:00			20.01	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT JUNE 2018	07/17/2018	87517	375.26	
		Vendor Subtotal for Dept:00			375.26	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT JUNE 2018	07/17/2018	87517	967.82	
		Vendor Subtotal for Dept:00			967.82	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2018	07/17/2018	87549	143.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			143.08	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JUNE 2018	07/17/2018	87578	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 25	07/17/2018	87533	359.36	
		Vendor Subtotal for Dept:00			359.36	
001-00-47400-00	NATIONAL BUSINESS FURNITUR	CONFERENCE TABLE @ CITY HA	07/17/2018	87567	588.00	
		Vendor Subtotal for Dept:00			588.00	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT JUNE 2018	07/17/2018	87517	36.71	
		Vendor Subtotal for Dept:00			36.71	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2018	07/17/2018	87549	47.79	
		Vendor Subtotal for Dept:00			47.79	
001-00-49600-00	REJIS COMMISSION	CISCO ASA ANNUAL CHARGE	07/17/2018	87577	82.60	
001-00-49600-00	REJIS COMMISSION	MAINT TAG/LIB/STORAGE JUNE 2	07/17/2018	87577	217.00	
		Vendor Subtotal for Dept:00			299.60	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT JUNE 2018	07/17/2018	87517	477.86	
		Vendor Subtotal for Dept:00			477.86	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JUNE 2018	07/17/2018	87578	68.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT JUNE 2018	07/17/2018	87517	46.46	
		Vendor Subtotal for Dept:00			46.46	
		Subtotal for Fund: 001			16,032.54	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	07/17/2018	87531	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-46900-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL JUNE 2018	07/17/2018	87578	43.25	
		Vendor Subtotal for Dept:00			43.25	
005-00-47600-00	RELIABLE SANITATION SERVICE	CITY PICK UP COST JUNE 2018	07/17/2018	87578	53,907.36	
		Vendor Subtotal for Dept:00			53,907.36	
		Subtotal for Fund: 005			53,964.22	
006-00-44300-00	HENRY SCHEIN, INC.	AED BATTERY BACKUP/PADS	07/17/2018	87550	299.41	
006-00-44300-00	HENRY SCHEIN, INC.	AED BATTERY BACKUP	07/17/2018	87550	132.56	
		Vendor Subtotal for Dept:00			431.97	
006-00-46400-00	HARRISONVILLE TELEPHONE CO	MONTHLY STATEMENT JULY 2018	07/17/2018	87549	237.32	
		Vendor Subtotal for Dept:00			237.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2018	07/17/2018	87517	953.86	
		Vendor Subtotal for Dept:00			953.86	
		Subtotal for Fund: 006			1,623.15	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/17/2018	87521	49.21	
		Vendor Subtotal for Dept:00			49.21	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	07/17/2018	87531	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44300-00	COLUMBIA QUARRY COMPANY	WATER MAIN BREAK	07/17/2018	87534	49.27	
008-00-44300-00	COLUMBIA QUARRY COMPANY	WATER MAIN BREAK	07/17/2018	87534	285.74	
		Vendor Subtotal for Dept:00			335.01	
008-00-44300-00	COTTON'S ACE HARDWARE	COPPER FITTINGS FOR WATER HI	07/17/2018	87538	6.03	
008-00-44300-00	COTTON'S ACE HARDWARE	LOCKNUT	07/17/2018	87538	1.29	
008-00-44300-00	COTTON'S ACE HARDWARE	TRIGGER SNAP	07/17/2018	87538	4.59	
008-00-44300-00	COTTON'S ACE HARDWARE	MAGIC TAPE	07/17/2018	87538	5.98	
008-00-44300-00	COTTON'S ACE HARDWARE	DUCT TAPE	07/17/2018	87538	10.98	
008-00-44300-00	COTTON'S ACE HARDWARE	BATTERIES	07/17/2018	87538	12.99	
008-00-44300-00	COTTON'S ACE HARDWARE	STEP LADDER	07/17/2018	87538	129.99	
008-00-44300-00	COTTON'S ACE HARDWARE	GORILLA TAPE	07/17/2018	87538	6.99	
008-00-44300-00	COTTON'S ACE HARDWARE	HEAT SHRINK TUBE/CONNECTOR	07/17/2018	87538	22.47	
		Vendor Subtotal for Dept:00			201.31	
008-00-44300-00	CORE & MAIN LP	REPAIR CLAMPS	07/17/2018	87537	427.42	
008-00-44300-00	CORE & MAIN LP	REPAIR CLAMP	07/17/2018	87537	348.40	
008-00-44300-00	CORE & MAIN LP	REPAIR CLAMP	07/17/2018	87537	275.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,051.70	
008-00-44300-00	TEKLAB, INC.	COLIFORM	07/17/2018	87585	189.00	
		Vendor Subtotal for Dept:00			189.00	
008-00-44300-00	BATTERIES PLUS BULBS	BACKUP BATTERIES FOR CONTR	07/17/2018	87523	210.74	
		Vendor Subtotal for Dept:00			210.74	
008-00-44302-00	CORE & MAIN LP	WATER SERVICE PARTS-STATE B/	07/17/2018	87537	4,396.41	
		Vendor Subtotal for Dept:00			4,396.41	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	197.48	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	258.61	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	35.54	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	147.51	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	367.95	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	64.54	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	61.77	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	354.49	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	140.51	
		Vendor Subtotal for Dept:00			1,628.40	
008-00-45200-00	GARY KREBEL	REIMBURSE CLOTH ALLOW - RU	07/17/2018	87557	18.95	
		Vendor Subtotal for Dept:00			18.95	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	07/17/2018	87531	166.80	
		Vendor Subtotal for Dept:00			166.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2018	07/17/2018	87549	299.39	
		Vendor Subtotal for Dept:00			299.39	
008-00-46000-00	ERB EQUIPMENT COMPANY	BACKHOE REPAIR - K13	07/17/2018	87545	619.50	
		Vendor Subtotal for Dept:00			619.50	
008-00-46000-00	MERTZ MOTOR CO., INC.	K7 - STATE INSPECTION	07/17/2018	87562	33.00	
008-00-46000-00	MERTZ MOTOR CO., INC.	K27 - STATE INSPECTION	07/17/2018	87562	35.48	
		Vendor Subtotal for Dept:00			68.48	
008-00-46000-00	PLUMBERS SUPPLY	WATER HEATER FOR SHOP	07/17/2018	87573	153.37	
		Vendor Subtotal for Dept:00			153.37	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2018	07/17/2018	87549	459.97	
		Vendor Subtotal for Dept:00			459.97	
008-00-46400-00	VERIZON WIRELESS	HOT SPOT 5/24 - 6/23/2018	07/17/2018	87588	10.01	
		Vendor Subtotal for Dept:00			10.01	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2018	07/17/2018	87517	2,450.56	
		Vendor Subtotal for Dept:00			2,450.56	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JUNE 2018	07/17/2018	87565	121.71	
		Vendor Subtotal for Dept:00			121.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JUNE 2018	07/17/2018	87578	16.37	
		Vendor Subtotal for Dept:00			16.37	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT JUNE 2018	07/17/2018	87517	256.54	
		Vendor Subtotal for Dept:00			256.54	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT JUNE 2018	07/17/2018	87517	402.84	
		Vendor Subtotal for Dept:00			402.84	
008-00-47300-00	HORNER & SHIFRIN, INC.	GIS HOSTING THRU 6/30/2018	07/17/2018	87553	1,250.00	
		Vendor Subtotal for Dept:00			1,250.00	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW CATERPILLAR PAYMENT 1	07/17/2018	87533	1,588.40	
		Vendor Subtotal for Dept:00			1,588.40	
008-00-47500-00	S. SHAFER EXCAVATING, INC.	WATER MAIN REPLACEMENT PROJECT	07/17/2018	87580	37,455.12	
		Vendor Subtotal for Dept:00			37,455.12	
008-00-49600-00	REJIS COMMISSION	CISCO ASA ANNUAL CHARGE	07/17/2018	87577	17.70	
008-00-49600-00	REJIS COMMISSION	MAINT TAG/LIB/STORAGE JUNE 2018	07/17/2018	87577	46.50	
		Vendor Subtotal for Dept:00			64.20	
		Subtotal for Fund: 008			53,525.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/17/2018	87521	31.44	
		Vendor Subtotal for Dept:00			31.44	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	07/17/2018	87531	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44300-00	COTTON'S ACE HARDWARE	PAINT AND SUPPLIES	07/17/2018	87538	72.96	
009-00-44300-00	COTTON'S ACE HARDWARE	FURN FILTER	07/17/2018	87538	3.98	
009-00-44300-00	COTTON'S ACE HARDWARE	HOSE MENDER	07/17/2018	87538	5.87	
009-00-44300-00	COTTON'S ACE HARDWARE	COPPER FITTINGS FOR WATER HI	07/17/2018	87538	3.85	
		Vendor Subtotal for Dept:00			86.66	
009-00-44300-00	LINNEMANN OIL CO.	DEEP CYCLE BATTERY-LAGOON	07/17/2018	87560	106.19	
009-00-44300-00	LINNEMANN OIL CO.	TIRE REPAIR	07/17/2018	87560	22.00	
		Vendor Subtotal for Dept:00			128.19	
009-00-44400-00	WESLEY J. AND YVETTE M. HOE	REIMBURSE SEWER RECOUPMEN	07/17/2018	87552	408.22	
		Vendor Subtotal for Dept:00			408.22	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	94.24	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	165.22	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	22.70	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	39.47	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	126.18	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	226.48	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	41.23	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	235.08	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	89.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,040.37	
009-00-45200-00	GARY KREBEL	REIMBURSE CLOTH ALLOW - RU	07/17/2018	87557	12.11	
		Vendor Subtotal for Dept:00			12.11	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	07/17/2018	87531	166.80	
		Vendor Subtotal for Dept:00			166.80	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2018	07/17/2018	87549	299.39	
		Vendor Subtotal for Dept:00			299.39	
009-00-46000-00	LINNEMANN OIL CO.	TIRES FOR SEWER MOWING TRA	07/17/2018	87560	181.68	
009-00-46000-00	LINNEMANN OIL CO.	TIRE REPAIR K29	07/17/2018	87560	61.93	
		Vendor Subtotal for Dept:00			243.61	
009-00-46000-00	PLUMBERS SUPPLY	WATER HEATER FOR SHOP	07/17/2018	87573	97.98	
		Vendor Subtotal for Dept:00			97.98	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2018	07/17/2018	87549	675.87	
		Vendor Subtotal for Dept:00			675.87	
009-00-46400-00	VERIZON WIRELESS	HOT SPOT 5/24 - 6/23/2018	07/17/2018	87588	10.01	
		Vendor Subtotal for Dept:00			10.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2018	07/17/2018	87517	937.57	
		Vendor Subtotal for Dept:00			937.57	
009-00-46500-00	MONROE COUNTY ELECTRIC CO	MONTHLY STATEMENT JUNE 2018	07/17/2018	87565	6,088.01	
		Vendor Subtotal for Dept:00			6,088.01	
009-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL JUNE 2018	07/17/2018	87578	10.46	
		Vendor Subtotal for Dept:00			10.46	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT JUNE 2018	07/17/2018	87517	256.54	
		Vendor Subtotal for Dept:00			256.54	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT JUNE 2018	07/17/2018	87517	257.37	
		Vendor Subtotal for Dept:00			257.37	
009-00-47300-00	HORNER & SHIFRIN, INC.	GIS HOSTING THRU 6/30/2018	07/17/2018	87553	1,250.00	
		Vendor Subtotal for Dept:00			1,250.00	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW CATERPILLAR PAYMENT 1	07/17/2018	87533	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
009-00-47400-00	ILLINOIS ENVIRONMENTAL PROTECTION	ANNUAL NPDES FEE 7/1/2018 - 6/30/2018	07/17/2018	87554	15,000.00	
009-00-47400-00	ILLINOIS ENVIRONMENTAL PROTECTION	ANNUAL NPDES FEE 7/1/2018 - 6/30/2018	07/17/2018	87554	1,000.00	
		Vendor Subtotal for Dept:00			16,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-49600-00	REJIS COMMISSION	CISCO ASA ANNUAL CHARGE	07/17/2018	87577	17.70	
009-00-49600-00	REJIS COMMISSION	MAINT TAG/LIB/STORAGE JUNE 2	07/17/2018	87577	46.50	
Vendor Subtotal for Dept:00					64.20	
Subtotal for Fund: 009					29,714.49	
010-00-36700-00	CONDUENT PAYMENT INTEGRI	REFUND DUPLICATE PYMT-K. FU	07/17/2018	87536	878.64	
Vendor Subtotal for Dept:00					878.64	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	TOILET PAPER/PAPER TOWELS	07/17/2018	87543	103.22	
Vendor Subtotal for Dept:00					103.22	
010-00-44150-00	REPUBLIC TIMES/THE SHOPPER	EMS OPEN HOUSE ADVERTISING	07/17/2018	87579	115.60	
Vendor Subtotal for Dept:00					115.60	
010-00-44300-00	AMERICOM COMPUTER/IMAGIN	UPGRADE COPIER TO FAX CAPAI	07/17/2018	87518	500.00	
Vendor Subtotal for Dept:00					500.00	
010-00-44300-00	HENRY SCHEIN, INC.	AED BATTERY BACKUP	07/17/2018	87550	132.56	
Vendor Subtotal for Dept:00					132.56	
010-00-44303-00	HENRY SCHEIN, INC.	MISC AMBULANCE SUPPLIES	07/17/2018	87550	151.86	
Vendor Subtotal for Dept:00					151.86	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	184.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	254.23	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	381.24	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	211.68	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	325.92	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	247.94	
Vendor Subtotal for Dept:00					1,605.66	
010-00-44820-00	KENNETH JAMES, JR.	REIMBURSE AHA INSTRUCTOR C	07/17/2018	87556	30.00	
Vendor Subtotal for Dept:00					30.00	
010-00-44820-00	JAMES WILDERMAN	REIMBURSE AHA INSTRUCTOR C	07/17/2018	87590	30.00	
Vendor Subtotal for Dept:00					30.00	
010-00-44823-00	CREATIVE PRODUCT SOURCE, I	EMS COLORING BOOKS	07/17/2018	87539	198.12	
Vendor Subtotal for Dept:00					198.12	
010-00-44823-00	SSM HEALTH	CPR CARDS	07/17/2018	87583	102.00	
Vendor Subtotal for Dept:00					102.00	
010-00-45200-00	HEROS IN STYLE	UNIFORM NEW EMPLOYEE - GRA	07/17/2018	87551	320.99	
010-00-45200-00	HEROS IN STYLE	TRAINING UNIFORM - MIKE EVA	07/17/2018	87551	132.23	
Vendor Subtotal for Dept:00					453.22	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	MONTHLY MAINTENANCE CANO	07/17/2018	87587	162.67	
Vendor Subtotal for Dept:00					162.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46000-00	LINNEMANN OIL CO.	6016 OIL CHG/BATTERY	07/17/2018	87560	238.50	
010-00-46000-00	LINNEMANN OIL CO.	OIL CHG 6025	07/17/2018	87560	94.73	
010-00-46000-00	LINNEMANN OIL CO.	TIRE REPAIR 6025	07/17/2018	87560	37.00	
010-00-46000-00	LINNEMANN OIL CO.	6025 TIRE REPAIR	07/17/2018	87560	20.00	
Vendor Subtotal for Dept:00					390.23	
010-00-46000-00	MERTZ MOTOR CO., INC.	SEMI ANNUAL STATE INSPECTIO	07/17/2018	87562	33.00	
010-00-46000-00	MERTZ MOTOR CO., INC.	SEMI ANNUAL STATE INSPECTIO	07/17/2018	87562	33.00	
Vendor Subtotal for Dept:00					66.00	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2018	07/17/2018	87549	109.94	
Vendor Subtotal for Dept:00					109.94	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2018	07/17/2018	87517	967.82	
Vendor Subtotal for Dept:00					967.82	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JUNE 2018	07/17/2018	87578	15.35	
Vendor Subtotal for Dept:00					15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	MONTHLY CABLE BILL 7/2 - 8/1/20	07/17/2018	87528	63.26	
Vendor Subtotal for Dept:00					63.26	
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	JUNE 2018 EMS BILLING	07/17/2018	87519	3,052.70	
Vendor Subtotal for Dept:00					3,052.70	
Subtotal for Fund: 010					9,128.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
012-00-44300-00	SITEONE LANDSCAPE SUPPLY,	WEED KILLER	07/17/2018	87581	647.10	
		Vendor Subtotal for Dept:00			647.10	
012-00-49300-00	OATES ASSOCIATES, INC.	MAIN STREET STREETSCAPE 5/26	07/17/2018	87569	1,895.32	
		Vendor Subtotal for Dept:00			1,895.32	
		Subtotal for Fund: 012			2,542.42	
014-00-49700-00	AZAVAR AUDIT	AUDIT PROGRAM - AMEREN JUN	07/17/2018	87522	374.24	
		Vendor Subtotal for Dept:00			374.24	
		Subtotal for Fund: 014			374.24	
020-00-45925-00	ORKIN, LLC	WELCOME CENTER SCHEDULED	07/17/2018	87571	50.26	
		Vendor Subtotal for Dept:00			50.26	
		Subtotal for Fund: 020			50.26	
022-00-49900-00	COTTON'S ACE HARDWARE	BASEMENT DOOR REPLACEMEN	07/17/2018	87538	21.97	
		Vendor Subtotal for Dept:00			21.97	
022-00-49900-00	LEE'S HOME CENTER	BASEMENT DOOR REPLACEMEN	07/17/2018	87558	799.95	
		Vendor Subtotal for Dept:00			799.95	
		Subtotal for Fund: 022			821.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/17/2018	87521	8.20	
Vendor Subtotal for Dept:00					8.20	
024-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULBS FOR METTER PARK	07/17/2018	87525	107.46	
024-00-44300-00	BUTLER SUPPLY, INC.	REPLACEMENT LENS-LIGHT @ M	07/17/2018	87525	265.00	
Vendor Subtotal for Dept:00					372.46	
024-00-44300-00	COTTON'S ACE HARDWARE	CHLORINE TABS	07/17/2018	87538	64.99	
024-00-44300-00	COTTON'S ACE HARDWARE	CAULK	07/17/2018	87538	5.99	
024-00-44300-00	COTTON'S ACE HARDWARE	GRAFITTI REMOVER	07/17/2018	87538	15.98	
024-00-44300-00	COTTON'S ACE HARDWARE	PAINTER GEL	07/17/2018	87538	7.99	
024-00-44300-00	COTTON'S ACE HARDWARE	COPPER FITTINGS FOR WATER HI	07/17/2018	87538	1.00	
024-00-44300-00	COTTON'S ACE HARDWARE	PAINT FOR READING PAVILION	07/17/2018	87538	119.96	
Vendor Subtotal for Dept:00					215.91	
024-00-44300-00	LEE'S HOME CENTER	PAINT	07/17/2018	87558	75.98	
024-00-44300-00	LEE'S HOME CENTER	STAIN	07/17/2018	87558	95.05	
Vendor Subtotal for Dept:00					171.03	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	10.76	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	5.92	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	24.59	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	10.30	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	59.08	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	32.92	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	23.42	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	61.32	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	43.10	
Vendor Subtotal for Dept:00					271.41	
024-00-45200-00	GARY KREBEL	REIMBURSE CLOTH ALLOW - RU	07/17/2018	87557	3.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			3.16	
024-00-46010-00	PLUMBERS SUPPLY	WATER HEATER FOR SHOP	07/17/2018	87573	25.56	
		Vendor Subtotal for Dept:00			25.56	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2018	07/17/2018	87549	29.16	
		Vendor Subtotal for Dept:00			29.16	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2018	07/17/2018	87517	67.15	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2018	07/17/2018	87517	1,464.75	
		Vendor Subtotal for Dept:00			1,531.90	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JUNE 2018	07/17/2018	87578	79.80	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JUNE 2018	07/17/2018	87578	2.72	
		Vendor Subtotal for Dept:00			82.52	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JUNE 2018	07/17/2018	87578	240.50	
		Vendor Subtotal for Dept:00			240.50	
		Subtotal for Fund: 024			2,951.81	
038-00-47900-00	SWT DESIGN, INC.	ADM TROST PHASE 1 WETLANDS	07/17/2018	87584	5,878.53	
		Vendor Subtotal for Dept:00			5,878.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 038					5,878.53	
045-00-46100-00	BRUCKERT, GRUENKE & LONG,	548 S MAIN ST THRU 6/30/2018	07/17/2018	87524	462.00	
Vendor Subtotal for Dept:00					462.00	
045-00-49100-00	CALHOUN CONSTRUCTION, INC	CITY HALL RENOVATIONS - INTE	07/17/2018	87526	58,545.99	
Vendor Subtotal for Dept:00					58,545.99	
Subtotal for Fund: 045					59,007.99	
101-00-44100-00	PRINTING UNLIMITED	LETTERHEAD/ENVELOPES FOR P	07/17/2018	87574	690.50	
Vendor Subtotal for Dept:00					690.50	
101-00-44300-00	COTTON'S ACE HARDWARE	BATTERY PHOTO 6V	07/17/2018	87538	23.98	
Vendor Subtotal for Dept:00					23.98	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	152.46	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	464.82	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	260.40	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	552.77	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	604.79	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	688.77	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	596.21	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	464.82	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	385.20	
Vendor Subtotal for Dept:00					4,170.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45000-00	COLUMBIA ROTARY CLUB	ANNUAL DUES - J. PAUL - 7/1/2018	07/17/2018	87535	140.00	
		Vendor Subtotal for Dept:00			140.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS JUNE 2018	07/17/2018	87586	111.05	
		Vendor Subtotal for Dept:00			111.05	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 7/11 - 8/10/2018	07/17/2018	87528	71.82	
		Vendor Subtotal for Dept:00			71.82	
101-00-45000-00	PATCTECH DIGITAL FORENSICS	OFS DETECTIVE - 1 YEAR LICENS	07/17/2018	87572	2,399.00	
		Vendor Subtotal for Dept:00			2,399.00	
101-00-45200-00	LEON UNIFORM CO., INC.	CLOTH ALLOW PT D. KRUMP-SUS	07/17/2018	87559	127.74	
101-00-45200-00	LEON UNIFORM CO., INC.	CLOTH ALLOW PT KRUMP - JACK	07/17/2018	87559	271.00	
101-00-45200-00	LEON UNIFORM CO., INC.	CLOTH ALLOW PT KRUMP - BATC	07/17/2018	87559	313.50	
		Vendor Subtotal for Dept:00			712.24	
101-00-45235-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #35 PAUL - OPEN	07/17/2018	87559	32.99	
		Vendor Subtotal for Dept:00			32.99	
101-00-45255-00	GALLS, LLC	CLOTH ALLOW #55 WESTFALL - C	07/17/2018	87546	220.20	
		Vendor Subtotal for Dept:00			220.20	
101-00-45257-00	GREGORY DEGENER	REIMBURSE CLOTH ALLOW - SHC	07/17/2018	87541	64.56	
		Vendor Subtotal for Dept:00			64.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45500-00	AMERICOM COMPUTER/IMAGIN	CANON COPIERS BASE RATE 7/7 -	07/17/2018	87518	57.00	
		Vendor Subtotal for Dept:00			57.00	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 6 - TIRES	07/17/2018	87542	574.96	
		Vendor Subtotal for Dept:00			574.96	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 3 - OIL CHG/TIRE REPAI	07/17/2018	87575	44.88	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 17 - OIL CHG	07/17/2018	87575	32.45	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 6 - OIL CHG/WHEEL WE	07/17/2018	87575	98.65	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 15 - OIL CHG	07/17/2018	87575	32.45	
		Vendor Subtotal for Dept:00			208.43	
101-00-46106-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 6/30/2018	07/17/2018	87524	330.00	
		Vendor Subtotal for Dept:00			330.00	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2018	07/17/2018	87549	2,202.51	
		Vendor Subtotal for Dept:00			2,202.51	
101-00-46400-00	VERIZON WIRELESS	AIRCARD/DISPATCH 5/24 - 6/23/20	07/17/2018	87588	80.02	
		Vendor Subtotal for Dept:00			80.02	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2018	07/17/2018	87517	967.82	
		Vendor Subtotal for Dept:00			967.82	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JUNE 2018	07/17/2018	87578	15.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					15.80	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 17	07/17/2018	87533	733.05	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 17	07/17/2018	87533	667.67	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 12	07/17/2018	87533	805.58	
Vendor Subtotal for Dept:00					2,206.30	
101-00-47404-00	COTTON'S ACE HARDWARE	FOLDUP DULMAT	07/17/2018	87538	16.99	
Vendor Subtotal for Dept:00					16.99	
Subtotal for Fund: 101					15,296.41	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/17/2018	87521	47.85	
Vendor Subtotal for Dept:00					47.85	
103-00-44300-00	COTTON'S ACE HARDWARE	COPPER FITTINGS FOR WATER HI	07/17/2018	87538	5.86	
103-00-44300-00	COTTON'S ACE HARDWARE	FLAGGER TAPE	07/17/2018	87538	2.99	
Vendor Subtotal for Dept:00					8.85	
103-00-44300-00	WARNING LITES OF SOUTHERN	NO THRU TRAFFIC SIGNS	07/17/2018	87589	70.00	
Vendor Subtotal for Dept:00					70.00	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	62.74	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	344.64	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	357.72	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	192.01	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	251.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	143.42	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	136.60	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	34.55	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/17/2018	87576	60.05	
Vendor Subtotal for Dept:00					1,583.16	
103-00-45200-00	GARY KREBEL	REIMBURSE CLOTH ALLOW - RU	07/17/2018	87557	18.43	
Vendor Subtotal for Dept:00					18.43	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2018	07/17/2018	87549	299.39	
Vendor Subtotal for Dept:00					299.39	
103-00-46000-00	PLUMBERS SUPPLY	WATER HEATER FOR SHOP	07/17/2018	87573	149.11	
Vendor Subtotal for Dept:00					149.11	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2018	07/17/2018	87549	170.12	
Vendor Subtotal for Dept:00					170.12	
103-00-46500-00	AMERENIP	540 S RIEBELING JUNE 2018	07/17/2018	87517	38.72	
Vendor Subtotal for Dept:00					38.72	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JUNE 2018	07/17/2018	87565	333.45	
Vendor Subtotal for Dept:00					333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JUNE 2018	07/17/2018	87578	15.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					15.90	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT JUNE 2018	07/17/2018	87517	391.65	
Vendor Subtotal for Dept:00					391.65	
103-00-46700-00	COLLINS & HERMANN, INC.	RAMSEY RD G R REPAIR	07/17/2018	87532	3,975.00	
Vendor Subtotal for Dept:00					3,975.00	
103-00-46700-00	WISSEHR ELECTRICAL CONTRA	TRAFFIC SIGNAL MAINT IL 3/VAL	07/17/2018	87591	132.50	
103-00-46700-00	WISSEHR ELECTRICAL CONTRA	TRAFFIC SIGNAL MAINT IL 3/VAL	07/17/2018	87591	85.62	
103-00-46700-00	WISSEHR ELECTRICAL CONTRA	TRAFFIC SIGNAL MAINT IL 3/N. M	07/17/2018	87591	449.38	
Vendor Subtotal for Dept:00					667.50	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT JUNE 2018	07/17/2018	87517	12,291.25	
Vendor Subtotal for Dept:00					12,291.25	
103-00-47300-00	HORNER & SHIFRIN, INC.	GIS HOSTING THRU 6/30/2018	07/17/2018	87553	1,250.00	
Vendor Subtotal for Dept:00					1,250.00	
103-00-47300-00	OATES ASSOCIATES, INC.	ROUNDAABOUT-QUARRY/PALMEI	07/17/2018	87570	2,137.50	
Vendor Subtotal for Dept:00					2,137.50	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 7	07/17/2018	87533	1,177.60	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 20	07/17/2018	87533	1,613.82	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW STREET SWEEPER PAYMEI	07/17/2018	87533	3,433.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			6,225.16	
		Subtotal for Fund: 103			29,673.04	
104-00-45900-00	MONROE COUNTY INDEPENDENCE	MUSIC @ METTER ADS	07/17/2018	87566	328.00	
		Vendor Subtotal for Dept:00			328.00	
104-00-45900-00	REPUBLIC TIMES/THE SHOPPER	AD/NEWSFLASH-ALL BANDS FOI	07/17/2018	87579	488.55	
		Vendor Subtotal for Dept:00			488.55	
		Subtotal for Fund: 104			816.55	
105-00-44300-00	ARAMARK REFRESHMENT SERVICES	INNOWAVE COUNTERTOP - AUGU	07/17/2018	87520	35.00	
		Vendor Subtotal for Dept:00			35.00	
105-00-44820-00	INTERNATIONAL ACADEMIES CENTER	TRAINING/QUIZZES FOR DISPATCH	07/17/2018	87555	10.00	
		Vendor Subtotal for Dept:00			10.00	
105-00-44820-00	STEPHANIE MATSANTONIS	REIMBURSE MILEAGE 171 - CTO	07/17/2018	87561	93.20	
105-00-44820-00	STEPHANIE MATSANTONIS	REIMBURSE MILEAGE 47 REJIS T	07/17/2018	87561	25.62	
105-00-44820-00	STEPHANIE MATSANTONIS	REIMBURSE MEALS - CTO TRAIN	07/17/2018	87561	36.26	
		Vendor Subtotal for Dept:00			155.08	
105-00-45210-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #06 STARR - EMBL	07/17/2018	87559	15.95	
		Vendor Subtotal for Dept:00			15.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 105					216.03	
106-00-43350-00	GOVTEMPSUSA, LLC	BRYCE STULL - 6/24 & 7/1/2018	07/17/2018	87547	1,176.00	
Vendor Subtotal for Dept:00					1,176.00	
106-00-44300-00	EGYPTIAN WORKSPACE PARTN	MANILLA FOLDERS/HP410A TON	07/17/2018	87544	395.21	
Vendor Subtotal for Dept:00					395.21	
106-00-47300-00	HORNER & SHIFRIN, INC.	GIS HOSTING THRU 6/30/2018	07/17/2018	87553	1,250.00	
Vendor Subtotal for Dept:00					1,250.00	
Subtotal for Fund: 106					2,821.21	
Report Total:					284,438.93	

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER - SALES & INCOME TAX	7/05/2018	1066	300,000.00
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	7/03/2018	861	133.75
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	7/12/2018	862	1,500.00
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	7/03/2018	1298	554.21
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	6/29/2018	1079	2,279.44
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	7/03/2018	1079	352.50
		TOTAL			304,819.90
		Subtract Transfer Between Funds			304,819.90
		TOTAL TO VOUCHER LIST			-