

Accounts Payable

Transactions by Account

User: pfriedrich
Printed: 08/16/2018 - 4:09PM
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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
001-00-36507-00	DIEWALD UTILITY SERVICES	EXCAVATION DEPOSIT - BRIEGEL	08/21/2018	87767	100.00	
		Vendor Subtotal for Dept:00			100.00	
001-00-36507-00	S & P EXCAVATING	EXCAVATION DEPOSIT - 119 E. WI	08/21/2018	87806	500.00	
		Vendor Subtotal for Dept:00			500.00	
001-00-37800-00	CITY OF COLUMBIA REVOLVIN	REVOLVING LOAN PAYMENT FRC	08/21/2018	87755	306.00	
		Vendor Subtotal for Dept:00			306.00	
001-00-37800-00	SIX FLAGS ST LOUIS, LLC	3 GENERAL ADMISSION TICKETS	08/21/2018	87810	131.97	
		Vendor Subtotal for Dept:00			131.97	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA ACCOUNTS	08/21/2018	87744	7.70	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNTS	08/21/2018	87744	9.90	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	ACTIVE PARTICIPANTS	08/21/2018	87744	12.00	
		Vendor Subtotal for Dept:00			29.60	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	08/21/2018	87738	130.79	
		Vendor Subtotal for Dept:00			130.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING - CITY HAI	08/21/2018	87781	1,682.00	
		Vendor Subtotal for Dept:00			1,682.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/21/2018	87804	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	COTTON'S ACE HARDWARE	DROP CLOTH/TAPE - CITY HALL	08/21/2018	87763	14.98	
001-00-44300-00	COTTON'S ACE HARDWARE	BULB FOR DESK LIGHT - MEHAF	08/21/2018	87763	5.19	
		Vendor Subtotal for Dept:00			20.17	
001-00-44300-00	PITNEY BOWES GLOBAL FINAN	POSTAGE TAPE STRIPS/RED INK I	08/21/2018	87794	118.99	
		Vendor Subtotal for Dept:00			118.99	
001-00-44300-00	COLUMBIA WOMEN'S CLUB	FLOWERS IN PLANTERS AT CITY	08/21/2018	87759	8.12	
001-00-44300-00	COLUMBIA WOMEN'S CLUB	FERTILIZER AND BONEMEAL FOI	08/21/2018	87759	35.92	
001-00-44300-00	COLUMBIA WOMEN'S CLUB	FLOWERS BY SIGN AT CITY HALL	08/21/2018	87759	18.25	
		Vendor Subtotal for Dept:00			62.29	
001-00-44600-00	ADVANTAGE RV	WILDWOOD TRAILER REPAIR	08/21/2018	87730	1,686.59	
		Vendor Subtotal for Dept:00			1,686.59	
001-00-44800-00	SOUTHWESTERN ILLINOIS MUN	CLERK/DEPUTY CLERK DUES JUL	08/21/2018	87811	30.00	
		Vendor Subtotal for Dept:00			30.00	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	08/21/2018	87756	213.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			213.66	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/21/2018	87772	299.39	
		Vendor Subtotal for Dept:00			299.39	
001-00-45700-00	CRE PLANNING AND DEVELOPM	RUSKINARC PRO ACCT ANNUAL	08/21/2018	87764	900.00	
		Vendor Subtotal for Dept:00			900.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL RETAINER THRU 7/31/2	08/21/2018	87749	4,000.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	NON RETAINER THRU 7/31/2018	08/21/2018	87749	1,759.30	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	ELECTRIC AGGREGATION THRU	08/21/2018	87749	82.50	
		Vendor Subtotal for Dept:00			5,841.80	
001-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMPLOYMENT	08/21/2018	87778	106.50	
		Vendor Subtotal for Dept:00			106.50	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES THRU 7/31/18	08/21/2018	87765	586.50	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	TELECOMMUNICATION ISSUES T	08/21/2018	87765	3,627.50	
		Vendor Subtotal for Dept:00			4,214.00	
001-00-46250-00	HUMAN RESOURCE DESIGN, LI	MONTHLY RETAINER HR SPPT JU	08/21/2018	87776	280.00	
		Vendor Subtotal for Dept:00			280.00	
001-00-46300-00	IML RISK MANAGEMENT ASSO	2018 MIN/MAX ADDITIONAL BILI	08/21/2018	87777	36.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			36.50	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/21/2018	87772	1,344.37	
		Vendor Subtotal for Dept:00			1,344.37	
001-00-46400-00	SPRINT	MONTHLY STATEMENT 7/7 - 8/6/20	08/21/2018	87812	75.62	
		Vendor Subtotal for Dept:00			75.62	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT JULY 2018	08/21/2018	87732	666.96	
		Vendor Subtotal for Dept:00			666.96	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT JULY 2018	08/21/2018	87732	1,155.02	
		Vendor Subtotal for Dept:00			1,155.02	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/21/2018	87772	144.06	
		Vendor Subtotal for Dept:00			144.06	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JULY 2018	08/21/2018	87803	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 26	08/21/2018	87757	359.36	
		Vendor Subtotal for Dept:00			359.36	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT JULY 2018	08/21/2018	87732	53.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			53.27	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/21/2018	87772	47.79	
		Vendor Subtotal for Dept:00			47.79	
001-00-49100-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR MAINTENANCE 8/1 - 1	08/21/2018	87816	1,017.28	
		Vendor Subtotal for Dept:00			1,017.28	
001-00-49600-00	TECH ELECTRONICS, INC.	MONITORING OF SERVERS JULY :	08/21/2018	87814	703.50	
001-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	08/21/2018	87814	8,098.58	
001-00-49600-00	TECH ELECTRONICS, INC.	REMAINING DRAWDOWN AMOU	08/21/2018	87814	-0.75	
		Vendor Subtotal for Dept:00			8,801.33	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT JULY 2018	08/21/2018	87732	648.88	
		Vendor Subtotal for Dept:00			648.88	
001-00-49725-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	08/21/2018	87793	67.19	
		Vendor Subtotal for Dept:00			67.19	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JULY 2018	08/21/2018	87803	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT JULY 2018	08/21/2018	87732	46.58	
		Vendor Subtotal for Dept:00			46.58	
001-00-49730-00	COLUMBIA WOMEN'S CLUB	FLOWERS AT FIEGE HOUSE	08/21/2018	87759	20.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					20.00	
Subtotal for Fund: 001					31,445.56	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA ACCOUNTS	08/21/2018	87744	1.40	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNTS	08/21/2018	87744	1.80	
Vendor Subtotal for Dept:00					3.20	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	08/21/2018	87756	13.61	
Vendor Subtotal for Dept:00					13.61	
005-00-44200-00	US POSTAL SERVICE	BULK MAILING FOR 6	08/21/2018	87819	1,000.00	
Vendor Subtotal for Dept:00					1,000.00	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JULY 2018	08/21/2018	87803	43.25	
Vendor Subtotal for Dept:00					43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP COST - JULY 2018	08/21/2018	87803	53,976.26	
Vendor Subtotal for Dept:00					53,976.26	
Subtotal for Fund: 005					55,036.32	
006-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA ACCOUNTS	08/21/2018	87744	10.50	
Vendor Subtotal for Dept:00					10.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/21/2018	87804	50.00	
		Vendor Subtotal for Dept:00			50.00	
006-00-44300-00	COTTON'S ACE HARDWARE	HAND SOAP/TIP LEG VINYL	08/21/2018	87763	14.95	
006-00-44300-00	COTTON'S ACE HARDWARE	PAINTERS TAPE	08/21/2018	87763	4.99	
		Vendor Subtotal for Dept:00			19.94	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/21/2018	87772	239.16	
		Vendor Subtotal for Dept:00			239.16	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2018	08/21/2018	87732	1,406.62	
		Vendor Subtotal for Dept:00			1,406.62	
		Subtotal for Fund: 006			1,726.22	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA ACCOUNTS	08/21/2018	87744	21.84	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNTS	08/21/2018	87744	10.26	
		Vendor Subtotal for Dept:00			32.10	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/21/2018	87738	49.21	
		Vendor Subtotal for Dept:00			49.21	
008-00-43500-00	ROYAL PAPERS, INC.	TRASH CAN LINERS	08/21/2018	87805	8.46	
		Vendor Subtotal for Dept:00			8.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	08/21/2018	87756	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44200-00	CONRAD PRESS LTD	UPS CHARGES - WATER SAMPLES	08/21/2018	87761	33.75	
008-00-44200-00	CONRAD PRESS LTD	UPS CHARGES - WATER SAMPLES	08/21/2018	87761	49.75	
		Vendor Subtotal for Dept:00			83.50	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/21/2018	87804	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING FOR 6	08/21/2018	87819	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER/SUGAR FOR E	08/21/2018	87737	33.95	
		Vendor Subtotal for Dept:00			33.95	
008-00-44300-00	COLUMBIA QUARRY COMPANY	CA-7 ROCK	08/21/2018	87758	171.04	
		Vendor Subtotal for Dept:00			171.04	
008-00-44300-00	COTTON'S ACE HARDWARE	WRECKING BAR	08/21/2018	87763	12.99	
008-00-44300-00	COTTON'S ACE HARDWARE	WASP SPRAY	08/21/2018	87763	4.99	
008-00-44300-00	COTTON'S ACE HARDWARE	O RINGS	08/21/2018	87763	3.95	
008-00-44300-00	COTTON'S ACE HARDWARE	MENDERHOSE	08/21/2018	87763	2.99	
008-00-44300-00	COTTON'S ACE HARDWARE	HINGED PLUG	08/21/2018	87763	4.49	
008-00-44300-00	COTTON'S ACE HARDWARE	TRASH BAGS	08/21/2018	87763	2.51	
		Vendor Subtotal for Dept:00			31.92	
008-00-44300-00	BRENNTAG MID-SOUTH, INC.	BLEACH	08/21/2018	87748	1,293.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	BRENNTAG MID-SOUTH, INC.	BLEACH	08/21/2018	87748	1,293.87	
		Vendor Subtotal for Dept:00			2,587.74	
008-00-44300-00	MERLIN STELZER SALES CO., IN	SHOVELS	08/21/2018	87784	35.36	
		Vendor Subtotal for Dept:00			35.36	
008-00-44300-00	R & M OIL SUPPLY, INC.	GREASE	08/21/2018	87800	32.29	
008-00-44300-00	R & M OIL SUPPLY, INC.	DEF DIESEL FUEL TREATMENT	08/21/2018	87800	24.26	
		Vendor Subtotal for Dept:00			56.55	
008-00-44300-00	TEKLAB, INC.	COLIFORM	08/21/2018	87815	148.50	
008-00-44300-00	TEKLAB, INC.	COLIFORM	08/21/2018	87815	121.50	
		Vendor Subtotal for Dept:00			270.00	
008-00-44300-00	ROYAL PAPERS, INC.	BATTERIES	08/21/2018	87805	20.16	
008-00-44300-00	ROYAL PAPERS, INC.	BLEACH	08/21/2018	87805	7.33	
		Vendor Subtotal for Dept:00			27.49	
008-00-44300-00	SAFETY MEETING OUTLINES, IN	SUBSCRIPTION RENEWAL 11/1/18	08/21/2018	87807	29.52	
		Vendor Subtotal for Dept:00			29.52	
008-00-44300-00	WARNING LITES OF SOUTHERN	MARKING PAINT	08/21/2018	87822	180.48	
		Vendor Subtotal for Dept:00			180.48	
008-00-44300-00	HENRY SCHEIN, INC.	AED SUPPLIES	08/21/2018	87773	62.65	
		Vendor Subtotal for Dept:00			62.65	
008-00-44300-00	HERITAGE PETROLEUM, LLC	GREASE	08/21/2018	87774	84.37	
		Vendor Subtotal for Dept:00			84.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44301-00	COTTON'S ACE HARDWARE	BULB FOR DESK LIGHT - MEHAF	08/21/2018	87763	3.90	
		Vendor Subtotal for Dept:00			3.90	
008-00-44301-00	PITNEY BOWES GLOBAL FINAN	POSTAGE TAPE STRIPS/RED INK I	08/21/2018	87794	89.24	
		Vendor Subtotal for Dept:00			89.24	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	188.35	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	94.00	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	72.03	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	33.84	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	16.72	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	44.60	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	163.83	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	196.27	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	165.91	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	155.49	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	195.32	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	46.28	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	178.06	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	264.00	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	68.48	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	87.33	
		Vendor Subtotal for Dept:00			1,970.51	
008-00-44820-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MEETING - T. AHR	08/21/2018	87754	7.20	
		Vendor Subtotal for Dept:00			7.20	
008-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOWANCI	08/21/2018	87745	19.43	
		Vendor Subtotal for Dept:00			19.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45200-00	ARAMARK	SHIRT FOR T. AHRENS	08/21/2018	87736	71.21	
Vendor Subtotal for Dept:00					71.21	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	WATER MAIN BREAK OT MEAL -	08/21/2018	87754	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	WATER MAIN BREAK OT MEAL -	08/21/2018	87754	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	WATER MAIN BREAK OT MEAL -	08/21/2018	87754	20.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	WATER MAIN BREAK OT MEAL -	08/21/2018	87754	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	WATER MAIN BREAK OT MEAL -	08/21/2018	87754	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	POWER OUTAGE OT MEAL - DREI	08/21/2018	87754	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - POWER FAILURE - STI	08/21/2018	87754	10.00	
Vendor Subtotal for Dept:00					80.00	
008-00-45500-00	MID-AMERICA FIRE AND SAFET	DOPW FIRE EXTINGUISHER INSP	08/21/2018	87786	51.39	
Vendor Subtotal for Dept:00					51.39	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	08/21/2018	87756	160.25	
Vendor Subtotal for Dept:00					160.25	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/21/2018	87772	299.39	
Vendor Subtotal for Dept:00					299.39	
008-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMPLOYMENT	08/21/2018	87778	703.80	
Vendor Subtotal for Dept:00					703.80	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT JU	08/21/2018	87776	60.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			60.00	
008-00-46300-00	IML RISK MANAGEMENT ASSO	2018 MIN/MAX ADDITIONAL BILI	08/21/2018	87777	36.50	
		Vendor Subtotal for Dept:00			36.50	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/21/2018	87772	833.83	
		Vendor Subtotal for Dept:00			833.83	
008-00-46400-00	SPRINT	MONTHLY STATEMENT 7/7 - 8/6/20	08/21/2018	87812	112.32	
		Vendor Subtotal for Dept:00			112.32	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2018	08/21/2018	87732	3,246.37	
		Vendor Subtotal for Dept:00			3,246.37	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JULY 2018	08/21/2018	87789	122.00	
		Vendor Subtotal for Dept:00			122.00	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JULY 2018	08/21/2018	87803	16.36	
		Vendor Subtotal for Dept:00			16.36	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT JULY 2018	08/21/2018	87732	475.05	
		Vendor Subtotal for Dept:00			475.05	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT JULY 2018	08/21/2018	87732	485.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			485.07	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 7/3 - 7/24/	08/21/2018	87760	256.07	
		Vendor Subtotal for Dept:00			256.07	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	08/21/2018	87795	63.56	
		Vendor Subtotal for Dept:00			63.56	
008-00-47300-00	HORNER & SHIFRIN, INC.	GIS SERVICES MODULES THRU 7/	08/21/2018	87775	375.00	
		Vendor Subtotal for Dept:00			375.00	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW CATERPILLAR PAYMENT 1	08/21/2018	87757	1,588.40	
		Vendor Subtotal for Dept:00			1,588.40	
008-00-47400-00	CORE & MAIN LP	5/8" METERS	08/21/2018	87762	1,062.08	
008-00-47400-00	CORE & MAIN LP	5/8" EXPANSION CONNECTOR	08/21/2018	87762	221.40	
008-00-47400-00	CORE & MAIN LP	5/8" METERS	08/21/2018	87762	1,061.04	
		Vendor Subtotal for Dept:00			2,344.52	
008-00-47500-00	HORNER & SHIFRIN, INC.	GHENT RD WATER MAIN THRU 7/	08/21/2018	87775	3,789.90	
		Vendor Subtotal for Dept:00			3,789.90	
008-00-47500-00	CURRY & ASSOCIATES ENGINEI	WATER MAIN REPLACEMENT TH	08/21/2018	87766	275.00	
		Vendor Subtotal for Dept:00			275.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-49600-00	TECH ELECTRONICS, INC.	MONITORING OF SERVERS JULY :	08/21/2018	87814	150.75	
008-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	08/21/2018	87814	1,735.41	
Vendor Subtotal for Dept:00					1,886.16	
Subtotal for Fund: 008					24,451.05	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA ACCOUNTS	08/21/2018	87744	15.47	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNTS	08/21/2018	87744	8.51	
Vendor Subtotal for Dept:00					23.98	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/21/2018	87738	31.44	
Vendor Subtotal for Dept:00					31.44	
009-00-43500-00	ROYAL PAPERS, INC.	TRASH CAN LINERS	08/21/2018	87805	5.40	
Vendor Subtotal for Dept:00					5.40	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	08/21/2018	87756	61.28	
Vendor Subtotal for Dept:00					61.28	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/21/2018	87804	223.00	
Vendor Subtotal for Dept:00					223.00	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING FOR 6	08/21/2018	87819	1,000.00	
Vendor Subtotal for Dept:00					1,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER/SUGAR FOR E	08/21/2018	87737	21.69	
		Vendor Subtotal for Dept:00			21.69	
009-00-44300-00	COTTON'S ACE HARDWARE	TRASH BAGS	08/21/2018	87763	1.61	
009-00-44300-00	COTTON'S ACE HARDWARE	INSECT KILLER/SPIDER TRAPS	08/21/2018	87763	34.96	
		Vendor Subtotal for Dept:00			36.57	
009-00-44300-00	JOHN DEERE FINANCIAL	WEED KILLER	08/21/2018	87780	109.96	
		Vendor Subtotal for Dept:00			109.96	
009-00-44300-00	GATEWAY FS, INC.	LP GAS	08/21/2018	87770	433.90	
		Vendor Subtotal for Dept:00			433.90	
009-00-44300-00	MERLIN STELZER SALES CO., IN	SHOVELS	08/21/2018	87784	22.60	
		Vendor Subtotal for Dept:00			22.60	
009-00-44300-00	R & M OIL SUPPLY, INC.	GREASE	08/21/2018	87800	20.63	
009-00-44300-00	R & M OIL SUPPLY, INC.	DEF DIESEL FUEL TREATMENT	08/21/2018	87800	15.50	
		Vendor Subtotal for Dept:00			36.13	
009-00-44300-00	ROYAL PAPERS, INC.	BATTERIES	08/21/2018	87805	12.88	
		Vendor Subtotal for Dept:00			12.88	
009-00-44300-00	SAFETY MEETING OUTLINES, IN	SUBSCRIPTION RENEWAL 11/1/18	08/21/2018	87807	18.86	
		Vendor Subtotal for Dept:00			18.86	
009-00-44300-00	HENRY SCHEIN, INC.	AED SUPPLIES	08/21/2018	87773	40.02	
		Vendor Subtotal for Dept:00			40.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	HERITAGE PETROLEUM, LLC	GREASE	08/21/2018	87774	53.90	
		Vendor Subtotal for Dept:00			53.90	
009-00-44301-00	COTTON'S ACE HARDWARE	BULB FOR DESK LIGHT - MEHAFI	08/21/2018	87763	3.90	
		Vendor Subtotal for Dept:00			3.90	
009-00-44301-00	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE TAPE STRIPS/RED INK	08/21/2018	87794	89.24	
		Vendor Subtotal for Dept:00			89.24	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	46.02	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	120.34	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	55.80	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	125.40	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	29.57	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	60.05	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	21.62	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	104.67	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	124.79	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	105.99	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	43.76	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	113.76	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	99.34	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	28.49	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	168.66	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	10.68	
		Vendor Subtotal for Dept:00			1,258.94	
009-00-44800-00	WIRELESS USA, INC.	WATER TREATMENT - RADIO W	08/21/2018	87823	360.00	
		Vendor Subtotal for Dept:00			360.00	
009-00-44820-00	CITY OF COLUMBIA - PETTY CASH	APWA LUNCH MEETING - T. AHR	08/21/2018	87754	4.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			4.60	
009-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOWANCE	08/21/2018	87745	12.41	
		Vendor Subtotal for Dept:00			12.41	
009-00-45200-00	ARAMARK	SHIRT FOR T. AHRENS	08/21/2018	87736	45.50	
		Vendor Subtotal for Dept:00			45.50	
009-00-45300-00	CITY OF COLUMBIA - PETTY CA	STORM DAMAGE OT MEAL - BIEI	08/21/2018	87754	10.00	
009-00-45300-00	CITY OF COLUMBIA - PETTY CA	POWER OUTAGE OT MEAL - BIER	08/21/2018	87754	10.00	
		Vendor Subtotal for Dept:00			20.00	
009-00-45500-00	MID-AMERICA FIRE AND SAFETY	DOPW FIRE EXTINGUISHER INSP	08/21/2018	87786	32.83	
		Vendor Subtotal for Dept:00			32.83	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	08/21/2018	87756	160.25	
		Vendor Subtotal for Dept:00			160.25	
009-00-45570-00	HARRISONVILLE TELEPHONE CO	MONTHLY STATEMENT AUGUST 2018	08/21/2018	87772	299.39	
		Vendor Subtotal for Dept:00			299.39	
009-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMPLOYMENT	08/21/2018	87778	449.65	
		Vendor Subtotal for Dept:00			449.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT JU	08/21/2018	87776	60.00	
		Vendor Subtotal for Dept:00			60.00	
009-00-46300-00	IML RISK MANAGEMENT ASSO	2018 MIN/MAX ADDITIONAL BILI	08/21/2018	87777	36.50	
		Vendor Subtotal for Dept:00			36.50	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/21/2018	87772	1,050.65	
		Vendor Subtotal for Dept:00			1,050.65	
009-00-46400-00	SPRINT	MONTHLY STATEMENT 7/7 - 8/6/20	08/21/2018	87812	43.91	
		Vendor Subtotal for Dept:00			43.91	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2018	08/21/2018	87732	1,073.31	
		Vendor Subtotal for Dept:00			1,073.31	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JULY 2018	08/21/2018	87789	6,314.70	
		Vendor Subtotal for Dept:00			6,314.70	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JULY 2018	08/21/2018	87803	10.46	
		Vendor Subtotal for Dept:00			10.46	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT JULY 2018	08/21/2018	87732	475.05	
		Vendor Subtotal for Dept:00			475.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46504-00	AMERENIP	MONTHLY STATEMENT JULY 2018	08/21/2018	87732	309.91	
		Vendor Subtotal for Dept:00			309.91	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	08/21/2018	87795	40.60	
		Vendor Subtotal for Dept:00			40.60	
009-00-47300-00	HORNER & SHIFRIN, INC.	GIS SERVICES MODULES THRU 7/	08/21/2018	87775	375.00	
		Vendor Subtotal for Dept:00			375.00	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW CATERPILLAR PAYMENT 1	08/21/2018	87757	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
009-00-49600-00	TECH ELECTRONICS, INC.	MONITORING OF SERVERS JULY :	08/21/2018	87814	150.75	
009-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	08/21/2018	87814	1,735.41	
		Vendor Subtotal for Dept:00			1,886.16	
009-00-49900-00	MIKE A. MAEDGE TRUCKING, INC	HFE150 ROAD OIL	08/21/2018	87787	2,066.79	
		Vendor Subtotal for Dept:00			2,066.79	
		Subtotal for Fund: 009			20,199.77	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA ACCOUNTS	08/21/2018	87744	17.50	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNTS	08/21/2018	87744	9.00	
		Vendor Subtotal for Dept:00			26.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/21/2018	87804	40.00	
		Vendor Subtotal for Dept:00			40.00	
010-00-44300-00	COTTON'S ACE HARDWARE	GRILL LIGHTER	08/21/2018	87763	8.99	
		Vendor Subtotal for Dept:00			8.99	
010-00-44300-00	COLUMBIA WOMEN'S CLUB	FLOWERS AT PUBLIC SAFETY CO	08/21/2018	87759	35.49	
		Vendor Subtotal for Dept:00			35.49	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	404.40	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	496.14	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	226.62	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	163.56	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	196.21	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	342.01	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	239.04	
		Vendor Subtotal for Dept:00			2,067.98	
010-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	08/21/2018	87793	46.20	
		Vendor Subtotal for Dept:00			46.20	
010-00-45500-00	MID-AMERICA FIRE AND SAFET	ANNUAL FIRE EXTINGUISHER IN	08/21/2018	87786	71.50	
		Vendor Subtotal for Dept:00			71.50	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	CANON COPIER MONTHLY MAIN	08/21/2018	87818	136.67	
		Vendor Subtotal for Dept:00			136.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46000-00	WARNER COMMUNICATIONS	6015 COMPUTER DOCKING STATI	08/21/2018	87821	106.35	
		Vendor Subtotal for Dept:00			106.35	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 WARRANTY WORK-FUEL PU	08/21/2018	87785	35.48	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 AC COMPRESSOR	08/21/2018	87785	1,541.52	
		Vendor Subtotal for Dept:00			1,577.00	
010-00-46000-00	QUALITY COLLISION, INC.	6000 REPAIR SHOCKS/STRUTS	08/21/2018	87797	311.13	
		Vendor Subtotal for Dept:00			311.13	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/21/2018	87772	271.67	
		Vendor Subtotal for Dept:00			271.67	
010-00-46400-00	SPRINT	MONTHLY STATEMENT 7/7 - 8/6/20	08/21/2018	87812	222.47	
		Vendor Subtotal for Dept:00			222.47	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2018	08/21/2018	87732	1,155.02	
		Vendor Subtotal for Dept:00			1,155.02	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JULY 2018	08/21/2018	87803	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	MONTHLY CABLE BILL 8/2 - 9/1/20	08/21/2018	87752	64.20	
		Vendor Subtotal for Dept:00			64.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46700-00	COTTON'S ACE HARDWARE	HARDWARE - REPAIR TRAILER S	08/21/2018	87763	12.99	
		Vendor Subtotal for Dept:00			12.99	
010-00-46700-00	ADVANTAGE RV	WILDWOOD TRAILER REPAIR	08/21/2018	87730	1,686.59	
		Vendor Subtotal for Dept:00			1,686.59	
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	JULY 2018 EMS BILLING	08/21/2018	87733	3,314.20	
		Vendor Subtotal for Dept:00			3,314.20	
		Subtotal for Fund: 010			11,170.30	
012-00-44300-00	BEELMAN LOGISTICS, LLC	SEAL COAT CHIPS	08/21/2018	87743	3,715.41	
		Vendor Subtotal for Dept:00			3,715.41	
012-00-44300-00	CHRIST BROS. PRODUCTS, LLC	COLD PATCH	08/21/2018	87753	1,118.52	
		Vendor Subtotal for Dept:00			1,118.52	
012-00-44300-00	MIKE A. MAEDGE TRUCKING, I	HFE150 ROAD OIL	08/21/2018	87787	35,748.36	
012-00-44300-00	MIKE A. MAEDGE TRUCKING, I	HFE150 ROAD OIL	08/21/2018	87787	16,478.60	
		Vendor Subtotal for Dept:00			52,226.96	
012-00-49300-00	OATES ASSOCIATES, INC.	MAIN ST STREETScape JUNE 30	08/21/2018	87791	14,643.77	
		Vendor Subtotal for Dept:00			14,643.77	
		Subtotal for Fund: 012			71,704.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
014-00-49100-00	OATES ASSOCIATES, INC.	GALL RD/IL 3 INTERSECTION 6/30	08/21/2018	87792	3,732.23	
		Vendor Subtotal for Dept:00			3,732.23	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM AU	08/21/2018	87740	1,005.98	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM JU	08/21/2018	87740	228.33	
		Vendor Subtotal for Dept:00			1,234.31	
		Subtotal for Fund: 014			4,966.54	
020-00-45925-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	08/21/2018	87793	50.26	
		Vendor Subtotal for Dept:00			50.26	
		Subtotal for Fund: 020			50.26	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNTS	08/21/2018	87744	0.80	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA ACCOUNTS	08/21/2018	87744	2.94	
		Vendor Subtotal for Dept:00			3.74	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/21/2018	87738	8.20	
		Vendor Subtotal for Dept:00			8.20	
024-00-43500-00	ROYAL PAPERS, INC.	TRASH CAN LINERS	08/21/2018	87805	1.41	
024-00-43500-00	ROYAL PAPERS, INC.	TOILET TISSUE	08/21/2018	87805	103.20	
		Vendor Subtotal for Dept:00			104.61	
024-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER/SUGAR FOR E	08/21/2018	87737	5.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			5.66	
024-00-44300-00	BUTLER SUPPLY, INC.	GFI OUTLETS FOR METTER PARK	08/21/2018	87750	74.00	
		Vendor Subtotal for Dept:00			74.00	
024-00-44300-00	COTTON'S ACE HARDWARE	TRASH BAGS	08/21/2018	87763	0.42	
024-00-44300-00	COTTON'S ACE HARDWARE	TRIMMER LINE	08/21/2018	87763	16.99	
024-00-44300-00	COTTON'S ACE HARDWARE	TRIMMER LINE	08/21/2018	87763	39.99	
		Vendor Subtotal for Dept:00			57.40	
024-00-44300-00	MERLIN STELZER SALES CO., IN	SHOVELS	08/21/2018	87784	5.90	
		Vendor Subtotal for Dept:00			5.90	
024-00-44300-00	R & M OIL SUPPLY, INC.	DEF DIESEL FUEL TREATMENT	08/21/2018	87800	4.04	
024-00-44300-00	R & M OIL SUPPLY, INC.	GREASE	08/21/2018	87800	5.38	
		Vendor Subtotal for Dept:00			9.42	
024-00-44300-00	ROYAL PAPERS, INC.	BATTERIES	08/21/2018	87805	3.36	
		Vendor Subtotal for Dept:00			3.36	
024-00-44300-00	SAFETY MEETING OUTLINES, IN	SUBSCRIPTION RENEWAL 11/1/18	08/21/2018	87807	4.92	
		Vendor Subtotal for Dept:00			4.92	
024-00-44300-00	R & N OUTDOOR SERVICES, LLC	STUMP GRINDING AT METTER PA	08/21/2018	87801	300.00	
		Vendor Subtotal for Dept:00			300.00	
024-00-44300-00	HENRY SCHEIN, INC.	AED SUPPLIES	08/21/2018	87773	10.44	
		Vendor Subtotal for Dept:00			10.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	COLUMBIA WOMEN'S CLUB	FLOWERS IN PLANTERS IN PARK	08/21/2018	87759	16.25	
		Vendor Subtotal for Dept:00			16.25	
024-00-44300-00	HERITAGE PETROLEUM, LLC	GREASE	08/21/2018	87774	14.06	
		Vendor Subtotal for Dept:00			14.06	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	32.71	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	27.30	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	5.64	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	7.43	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	14.56	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	11.42	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	15.67	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	12.00	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	29.68	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	32.55	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	31.39	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	2.79	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	27.65	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	7.71	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	25.92	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	44.00	
		Vendor Subtotal for Dept:00			328.42	
024-00-44820-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MEETING - T. AHR	08/21/2018	87754	1.20	
		Vendor Subtotal for Dept:00			1.20	
024-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOWANCE	08/21/2018	87745	3.24	
		Vendor Subtotal for Dept:00			3.24	
024-00-45200-00	ARAMARK	SHIRT FOR T. AHRENS	08/21/2018	87736	11.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			11.87	
024-00-45500-00	MID-AMERICA FIRE AND SAFETY	DOPW FIRE EXTINGUISHER INSP	08/21/2018	87786	8.57	
		Vendor Subtotal for Dept:00			8.57	
024-00-46010-00	JOHN DEERE FINANCIAL	BATTERY FOR MOWER	08/21/2018	87780	147.78	
		Vendor Subtotal for Dept:00			147.78	
024-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMPLOYMENT	08/21/2018	87778	117.30	
		Vendor Subtotal for Dept:00			117.30	
024-00-46400-00	HARRISONVILLE TELEPHONE CO	MONTHLY STATEMENT AUGUST 2018	08/21/2018	87772	29.08	
		Vendor Subtotal for Dept:00			29.08	
024-00-46400-00	SPRINT	MONTHLY STATEMENT 7/7 - 8/6/2018	08/21/2018	87812	11.17	
		Vendor Subtotal for Dept:00			11.17	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2018	08/21/2018	87732	80.85	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2018	08/21/2018	87732	1,759.05	
		Vendor Subtotal for Dept:00			1,839.90	
024-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL - JULY 2018	08/21/2018	87803	79.80	
024-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL - JULY 2018	08/21/2018	87803	2.73	
		Vendor Subtotal for Dept:00			82.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46700-00	BUTLER SUPPLY, INC.	TOILET REPAIR KIT	08/21/2018	87750	37.30	
		Vendor Subtotal for Dept:00			37.30	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	08/21/2018	87795	10.59	
		Vendor Subtotal for Dept:00			10.59	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JULY 2018	08/21/2018	87803	240.50	
		Vendor Subtotal for Dept:00			240.50	
		Subtotal for Fund: 024			3,487.41	
045-00-49100-00	CALHOUN CONSTRUCTION, INC	OFFICE RENOVATIONS @ CITY H.	08/21/2018	87751	34,271.05	
		Vendor Subtotal for Dept:00			34,271.05	
		Subtotal for Fund: 045			34,271.05	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA ACCOUNTS	08/21/2018	87744	63.00	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNTS	08/21/2018	87744	49.50	
		Vendor Subtotal for Dept:00			112.50	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES - PD	08/21/2018	87781	318.50	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING - PD	08/21/2018	87781	1,032.00	
		Vendor Subtotal for Dept:00			1,350.50	
101-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/21/2018	87804	90.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					90.00	
101-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	08/21/2018	87763	1.99	
101-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	08/21/2018	87763	5.38	
Vendor Subtotal for Dept:00					7.37	
101-00-44300-00	GALLS, LLC	CLOTH ALLOW #67 GALLAHER -	08/21/2018	87769	68.23	
101-00-44300-00	GALLS, LLC	CLOTH ALLOW #97 KRUMP - SHIF	08/21/2018	87769	52.99	
101-00-44300-00	GALLS, LLC	CLOTH ALLOW #67 GALLAHER-C	08/21/2018	87769	127.74	
Vendor Subtotal for Dept:00					248.96	
101-00-44300-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #67 GALLAHER -	08/21/2018	87782	647.10	
101-00-44300-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #97 KRUMP - TOP	08/21/2018	87782	131.00	
Vendor Subtotal for Dept:00					778.10	
101-00-44300-00	RAY O'HERRON CO., INC.	NAME BARS - HALLAHER/DEGEN	08/21/2018	87802	77.47	
101-00-44300-00	RAY O'HERRON CO., INC.	BADGES - GALLAHER/KRUMP	08/21/2018	87802	210.57	
101-00-44300-00	RAY O'HERRON CO., INC.	TIE BARS	08/21/2018	87802	51.25	
Vendor Subtotal for Dept:00					339.29	
101-00-44300-00	SIRCHIE FINGER PRINT LABOR	FINGERPRINT STAND	08/21/2018	87808	212.81	
Vendor Subtotal for Dept:00					212.81	
101-00-44300-00	STOP STICK, LTD.	9" STOP STICK RACK KIT #67 GAI	08/21/2018	87813	493.00	
Vendor Subtotal for Dept:00					493.00	
101-00-44300-00	HENRY SCHEIN, INC.	CASE O2 HEAVY DUTY ORANGE -	08/21/2018	87773	68.84	
101-00-44300-00	HENRY SCHEIN, INC.	SPUR RESUS W/MASK	08/21/2018	87773	9.87	
Vendor Subtotal for Dept:00					78.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	COLUMBIA WOMEN'S CLUB	FLOWERS AT PUBLIC SAFETY CO	08/21/2018	87759	35.48	
		Vendor Subtotal for Dept:00			35.48	
101-00-44300-00	LOGO'S 'N STITCHES, INC.	POLOS/PULLOVER - SCHUCHARF	08/21/2018	87783	92.00	
		Vendor Subtotal for Dept:00			92.00	
101-00-44300-00	ALARIS LITIGATION SERVICES	TRANSCRIPT OF HEARING	08/21/2018	87731	345.30	
		Vendor Subtotal for Dept:00			345.30	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	645.17	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	658.11	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	591.33	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	517.85	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	471.78	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	505.16	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	308.67	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	502.52	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	385.65	
		Vendor Subtotal for Dept:00			4,586.24	
101-00-44820-00	JOSHUA BAYER	REIMBURSE SUMMER 2018 TUITI	08/21/2018	87742	1,124.90	
		Vendor Subtotal for Dept:00			1,124.90	
101-00-44820-00	BLUE LINE LEARNING GROUP	19 BLOODBORNE PATHOGENS TR	08/21/2018	87746	342.00	
		Vendor Subtotal for Dept:00			342.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS JULY 2018	08/21/2018	87817	110.25	
		Vendor Subtotal for Dept:00			110.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45000-00	CHARTER COMMUNICATIONS	MONTHLY CABLE BILL 8/11 - 9/10	08/21/2018	87752	71.82	
		Vendor Subtotal for Dept:00			71.82	
101-00-45200-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #67 GALLAHER -	08/21/2018	87782	189.99	
		Vendor Subtotal for Dept:00			189.99	
101-00-45290-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #90 BAYER - GUN	08/21/2018	87782	76.99	
		Vendor Subtotal for Dept:00			76.99	
101-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	08/21/2018	87793	46.20	
		Vendor Subtotal for Dept:00			46.20	
101-00-45500-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR MAINTENANCE 8/1 - 1	08/21/2018	87816	255.57	
		Vendor Subtotal for Dept:00			255.57	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 10 - 4 NEW TIRES	08/21/2018	87768	562.96	
		Vendor Subtotal for Dept:00			562.96	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 14 - FRONT BRAKES/RE	08/21/2018	87797	635.41	
101-00-46000-00	QUALITY COLLISION, INC.	2013 FORD INTERCEPTOR-OIL/RC	08/21/2018	87797	104.89	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - A/C SERV/OIL/VALV	08/21/2018	87797	143.27	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 10 - OIL CHG/WHEEL W	08/21/2018	87797	110.21	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 13 - OIL CHG/PAINT TIR	08/21/2018	87797	105.65	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 17 - SCHEDULED WAX	08/21/2018	87797	50.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 - OIL CHG	08/21/2018	87797	41.04	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 11 - SCHEDULED WAX	08/21/2018	87797	50.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 13 - BUMPER REPAIR/GI	08/21/2018	87797	1,688.50	
		Vendor Subtotal for Dept:00			2,928.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46000-00	PULSE TECHNOLOGY PARTNER	G2S HAND REMOTE CONTROL	08/21/2018	87796	210.00	
		Vendor Subtotal for Dept:00			210.00	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/21/2018	87772	2,227.99	
		Vendor Subtotal for Dept:00			2,227.99	
101-00-46400-00	SPRINT	HEINE/ETHERTON PHONES PAID :	08/21/2018	87812	364.00	
101-00-46400-00	SPRINT	MONTHLY STATEMENT 7/7 - 8/6/20	08/21/2018	87812	579.06	
		Vendor Subtotal for Dept:00			943.06	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2018	08/21/2018	87732	1,155.02	
		Vendor Subtotal for Dept:00			1,155.02	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JULY 2018	08/21/2018	87803	15.80	
		Vendor Subtotal for Dept:00			15.80	
101-00-46700-00	VISIONABLE SURVEILLANCE S	STORM REPAIR TO TOWER	08/21/2018	87820	1,744.64	
		Vendor Subtotal for Dept:00			1,744.64	
101-00-46700-00	BALDWIN/PRIESMEYER	RE-ROPE POLE @ PD	08/21/2018	87741	194.95	
		Vendor Subtotal for Dept:00			194.95	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 18	08/21/2018	87757	733.05	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 18	08/21/2018	87757	667.67	
		Vendor Subtotal for Dept:00			1,400.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47400-00	SIUE POLICE DEPARTMENT	PROTECTIVE VEST/BODY ARMOI	08/21/2018	87809	775.00	
		Vendor Subtotal for Dept:00			775.00	
101-00-47404-00	LOGO'S 'N STITCHES, INC.	JACKET/PULLOVER - HEINE	08/21/2018	87783	82.00	
		Vendor Subtotal for Dept:00			82.00	
		Subtotal for Fund: 101			23,229.09	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA ACCOUNTS	08/21/2018	87744	17.15	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNTS	08/21/2018	87744	4.73	
		Vendor Subtotal for Dept:00			21.88	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/21/2018	87738	47.85	
		Vendor Subtotal for Dept:00			47.85	
103-00-43500-00	ROYAL PAPERS, INC.	TRASH CAN LINERS	08/21/2018	87805	8.23	
		Vendor Subtotal for Dept:00			8.23	
103-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/CREAMER/SUGAR FOR E	08/21/2018	87737	33.00	
		Vendor Subtotal for Dept:00			33.00	
103-00-44300-00	COTTON'S ACE HARDWARE	TRASH BAGS	08/21/2018	87763	2.45	
103-00-44300-00	COTTON'S ACE HARDWARE	PLUMB BOB/PLIERS	08/21/2018	87763	24.98	
		Vendor Subtotal for Dept:00			27.43	
103-00-44300-00	MERLIN STELZER SALES CO., IN	SHOVELS	08/21/2018	87784	34.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			34.39	
103-00-44300-00	NUWAY CONCRETE FORMS, INC	CREDIT MEMO - SEMINAR CREDI	08/21/2018	87790	-50.00	
103-00-44300-00	NUWAY CONCRETE FORMS, INC	WHEEL BARROW/CONCRETE CY	08/21/2018	87790	324.05	
		Vendor Subtotal for Dept:00			274.05	
103-00-44300-00	QUALITY RENTAL	CHAIN SAW BLADES	08/21/2018	87798	39.98	
		Vendor Subtotal for Dept:00			39.98	
103-00-44300-00	R & M OIL SUPPLY, INC.	DEF DIESEL FUEL TREATMENT	08/21/2018	87800	23.58	
103-00-44300-00	R & M OIL SUPPLY, INC.	PROPANE	08/21/2018	87800	23.26	
103-00-44300-00	R & M OIL SUPPLY, INC.	GREASE	08/21/2018	87800	31.40	
		Vendor Subtotal for Dept:00			78.24	
103-00-44300-00	ROYAL PAPERS, INC.	BATTERIES	08/21/2018	87805	19.60	
		Vendor Subtotal for Dept:00			19.60	
103-00-44300-00	SAFETY MEETING OUTLINES, I	SUBSCRIPTION RENEWAL 11/1/18	08/21/2018	87807	28.70	
		Vendor Subtotal for Dept:00			28.70	
103-00-44300-00	WARNING LITES OF SOUTHERN	MARKING PAINT STICK/HANDIC	08/21/2018	87822	50.50	
		Vendor Subtotal for Dept:00			50.50	
103-00-44300-00	HENRY SCHEIN, INC.	AED SUPPLIES	08/21/2018	87773	60.91	
		Vendor Subtotal for Dept:00			60.91	
103-00-44300-00	HERITAGE PETROLEUM, LLC	GREASE	08/21/2018	87774	82.02	
		Vendor Subtotal for Dept:00			82.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	189.89	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	190.82	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	173.12	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	84.91	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	151.17	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	43.36	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	159.27	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	32.90	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	91.38	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	44.99	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	70.03	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	161.29	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	16.26	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	183.12	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	66.59	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/21/2018	87800	256.66	
Vendor Subtotal for Dept:00					1,915.76	
103-00-44820-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MEETING - T. AHR	08/21/2018	87754	7.00	
Vendor Subtotal for Dept:00					7.00	
103-00-44820-00	APWA IL CHAPTER SNOW ROAD	ROADEO REGISTRATION-B. SHIE	08/21/2018	87735	100.00	
Vendor Subtotal for Dept:00					100.00	
103-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOWANCE	08/21/2018	87745	18.89	
Vendor Subtotal for Dept:00					18.89	
103-00-45200-00	ARAMARK	SHIRT FOR T. AHRENS	08/21/2018	87736	69.24	
Vendor Subtotal for Dept:00					69.24	
103-00-45500-00	MID-AMERICA FIRE AND SAFETY	DOPW FIRE EXTINGUISHER INSP	08/21/2018	87786	49.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			49.96	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/21/2018	87772	299.39	
		Vendor Subtotal for Dept:00			299.39	
103-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMPLOYMENT	08/21/2018	87778	684.25	
		Vendor Subtotal for Dept:00			684.25	
103-00-46300-00	IML RISK MANAGEMENT ASSO	2018 MIN/MAX ADDITIONAL BILI	08/21/2018	87777	36.50	
		Vendor Subtotal for Dept:00			36.50	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/21/2018	87772	169.63	
		Vendor Subtotal for Dept:00			169.63	
103-00-46400-00	SPRINT	MONTHLY STATEMENT 7/7 - 8/6/20	08/21/2018	87812	109.42	
		Vendor Subtotal for Dept:00			109.42	
103-00-46500-00	AMERENIP	540 S RIEBELING JULY 2018	08/21/2018	87732	38.67	
		Vendor Subtotal for Dept:00			38.67	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JULY 2018	08/21/2018	87789	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JULY 2018	08/21/2018	87803	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 JULY 2018	08/21/2018	87732	471.60	
		Vendor Subtotal for Dept:00			471.60	
103-00-46700-00	WISSEHR ELECTRICAL CONTRA	TRAFFIC SIGNAL MAINTENANCE	08/21/2018	87824	132.50	
		Vendor Subtotal for Dept:00			132.50	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	08/21/2018	87795	61.80	
		Vendor Subtotal for Dept:00			61.80	
103-00-46900-00	BOBCAT OF ST. LOUIS	MOWER RENTAL	08/21/2018	87747	750.00	
		Vendor Subtotal for Dept:00			750.00	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT JULY 2018	08/21/2018	87732	12,095.62	
		Vendor Subtotal for Dept:00			12,095.62	
103-00-47300-00	HORNER & SHIFRIN, INC.	GIS SERVICES MODULES THRU 7/	08/21/2018	87775	375.00	
		Vendor Subtotal for Dept:00			375.00	
103-00-47400-00	COLUMBIA NATIONAL BANK	STREET SWEEPER PAYMENT 21	08/21/2018	87757	3,433.74	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 8	08/21/2018	87757	1,177.60	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 2	08/21/2018	87757	1,613.82	
		Vendor Subtotal for Dept:00			6,225.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 103					24,766.52	
104-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNTS	08/21/2018	87744	4.50	
104-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA ACCOUNTS	08/21/2018	87744	3.50	
Vendor Subtotal for Dept:00					8.00	
104-00-44300-00	QUEST DIAGNOSTICS	EMPLOYMENT WORKUP - SCOTT	08/21/2018	87799	49.66	
Vendor Subtotal for Dept:00					49.66	
104-00-45400-00	APA MO - ST. LOUIS METRO SEC	REGISTRATION-LUNCHEON-MOR	08/21/2018	87734	33.00	
Vendor Subtotal for Dept:00					33.00	
104-00-46400-00	SPRINT	MONTHLY STATEMENT 7/7 - 8/6/2018	08/21/2018	87812	109.23	
Vendor Subtotal for Dept:00					109.23	
Subtotal for Fund: 104					199.89	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNTS	08/21/2018	87744	13.50	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA ACCOUNTS	08/21/2018	87744	17.50	
Vendor Subtotal for Dept:00					31.00	
105-00-44300-00	ARAMARK REFRESHMENT SERVICES	COFFEE	08/21/2018	87737	87.53	
105-00-44300-00	ARAMARK REFRESHMENT SERVICES	INNOWAVE COUNTERTOP - SEPT	08/21/2018	87737	35.00	
Vendor Subtotal for Dept:00					122.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44300-00	COLUMBIA WOMEN'S CLUB	FLOWERS AT PUBLIC SAFETY CO	08/21/2018	87759	35.48	
		Vendor Subtotal for Dept:00			35.48	
105-00-44820-00	BLUE LINE LEARNING GROUP	5 BLOODBORNE PATHOGENS TR	08/21/2018	87746	90.00	
		Vendor Subtotal for Dept:00			90.00	
105-00-46700-00	VISIONABLE SURVEILLANCE S	STORM REPAIR TO TOWER	08/21/2018	87820	1,514.94	
105-00-46700-00	VISIONABLE SURVEILLANCE S	STORM REPAIR TO TOWER	08/21/2018	87820	549.50	
		Vendor Subtotal for Dept:00			2,064.44	
		Subtotal for Fund: 105			2,343.45	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA ACCOUNTS	08/21/2018	87744	7.00	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNTS	08/21/2018	87744	9.00	
		Vendor Subtotal for Dept:00			16.00	
106-00-43350-00	GOVTEMPSUSA, LLC	BRYCE STULL - 7/22 + 7/29/2018	08/21/2018	87771	1,176.00	
		Vendor Subtotal for Dept:00			1,176.00	
106-00-44300-00	MONROE COUNTY CLERK & RE	MISC RECORDING FEE	08/21/2018	87788	50.00	
		Vendor Subtotal for Dept:00			50.00	
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINT - 817 N BRIEGEL ST	08/21/2018	87779	250.00	
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINT - 341 AND 522 E. CF	08/21/2018	87779	350.00	
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINT - FOX RUN NEIGHE	08/21/2018	87779	870.00	

Vendor Subtotal for Dept:00 1,470.00

106-00-45750-00	ARNDT REPORTING & LEGAL VID ZONING BOARD OF APPEALS HEA	08/21/2018	87739	<u>270.25</u>
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Vendor Subtotal for Dept:00 270.25

106-00-46400-00	SPRINT	MONTHLY STATEMENT 7/7 - 8/6/20	08/21/2018	87812	<u>135.90</u>
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Vendor Subtotal for Dept:00 135.90

106-00-47300-00	HORNER & SHIFRIN, INC.	GIS SERVICES MODULES THRU 7/3	08/21/2018	87775	<u>375.00</u>
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Vendor Subtotal for Dept:00 375.00

106-00-49500-00	TECH ELECTRONICS, INC.	NANCY SUEBKAMP PC REMOTE W	08/21/2018	87814	<u>72.50</u>
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Vendor Subtotal for Dept:00 72.50

Subtotal for Fund: 106 3,565.65

Report Total: 312,613.74

Manual Checks 196.00

Report Total: 312,809.74

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	CITY OF COLUMBIA - RELIANCE BANK	4TH DISTR. ST. CLAIR RE TAX	8/14/2018	1945	120.19
001-00-25000-00	CITY OF COLUMBIA - LIBRARY BUILDING FUND	4TH DISTR. ST. CLAIR RE TAX	8/14/2018	1946	69.28
001-00-25000-00	CITY OF COLUMBIA - POLICE PENSION FUND	4TH DISTR. ST. CLAIR RE TAX	8/14/2018	1947	574.52
001-00-25000-00	CITY OF COLUMBIA - RELIANCE BANK	FOR GARBAGE FUND	8/8/2018	1944	50,000.00
001-00-25000-00	MONROE COUNTY RECORDER	ONE (1) LIEN FILING	8/16/2018	1948	49.00
001-00-25000-00	MONROE COUNTY RECORDER	ONE (1) LIEN FILING	8/16/2018	1949	147.00
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	FUND TRANSFER - FROM 001 & 012	8/8/2018	1067	350,000.00
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	FUND TRANSFER - FROM 025	8/8/2018	1068	100,000.00
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	8/9/2018	2707	10,077.63
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	8/9/2018	864	255.50
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	8/14/2018	1955	22,204.97
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	8/9/2018	1301	6,056.71
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	8/9/2018	1081	1,650.26
047-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	FUND TRANSFER - SALE OF CELL PHONE COVERS	8/16/2018	1001	63.90
		TOTAL			541,268.96
		Subtract Transfer Between Funds			541,072.96
		TOTAL TO VOUCHER LIST			196.00