



MEMORANDUM

TO: Mayor/City Council

FROM: Linda Sharp

RE: Vouchers to be Paid

Please find attached the vouchers report for the November 5, 2018 city council meeting totaling \$391,178.20, including manual checks. Also attached are the manual check report and the check register.

Thank you! Linda



Accounts Payable

Transactions by Account

User: pfriedrich
Printed: 11/01/2018 - 4:23PM
Batch: 00000.00.0000



CITY OF COLUMBIA
208 S. RAPP AVE.
PO BOX 467
COLUMBIA, IL 62236
www.columbiaillinois.com

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/30/2018	0	1,922.81	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/30/2018	0	3,041.38	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/30/2018	0	8,434.82	
Vendor Subtotal for Dept:00					13,399.01	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00910.10.2018 NCPERS IN	10/23/2018	88331	144.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00924.10.2018 NCPERS IN	10/23/2018	88331	16.00	
Vendor Subtotal for Dept:00					160.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/06/2018	88290	427.09	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/06/2018	88290	191.50	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/06/2018	88290	124.05	
Vendor Subtotal for Dept:00					742.64	
001-00-36507-00	ERVIN CABLE	REIMBURSE EXCAVATION PERMI	11/06/2018	88273	100.00	
Vendor Subtotal for Dept:00					100.00	
001-00-36609-00	MEGAN WEISS	ADMINISTRATIVE TOW REFUND	11/06/2018	88363	500.00	
Vendor Subtotal for Dept:00					500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-43200-00	PAYLOCITY	COBRA NOTIFICATIONS/ACTIVE	11/06/2018	88336	28.00	
001-00-43200-00	PAYLOCITY	MONTHLY FSA STATEMENT OCTO	11/06/2018	88336	9.90	
001-00-43200-00	PAYLOCITY	MONTHLY HRA STATEMENT OCT	11/06/2018	88336	7.70	
Vendor Subtotal for Dept:00					45.60	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 10/28 - 11/	11/06/2018	88289	58.90	
Vendor Subtotal for Dept:00					58.90	
001-00-43400-00	ILLINOIS STATE POLICE INFO &	LIVESCAN - SEPTEMBER 2018	11/06/2018	88310	500.00	
Vendor Subtotal for Dept:00					500.00	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	11/06/2018	88265	130.79	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	11/06/2018	88265	130.79	
Vendor Subtotal for Dept:00					261.58	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING CITY HALL	11/06/2018	88316	1,682.00	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	11/06/2018	88316	18.75	
Vendor Subtotal for Dept:00					1,700.75	
001-00-44000-00	MONROE COUNTY INDEPENDEN	CLASSIFIED AD FOR POLICE BOA	11/06/2018	88328	82.00	
Vendor Subtotal for Dept:00					82.00	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	TONERS - LINDA SHARP	11/06/2018	88295	96.29	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	TONERS - LINDA SHARP	11/06/2018	88295	227.16	
Vendor Subtotal for Dept:00					323.45	
001-00-44300-00	COMMERCIAL DOOR & HARDW	KEYS FOR CITY HALL	11/06/2018	88285	394.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					394.45	
001-00-44300-00	BANKCARD SERVICES	AMAZON - CHECK PRINTER TON	11/06/2018	88268	144.23	
001-00-44300-00	BANKCARD SERVICES	BIRCH GROVE - ACTIVUSER	11/06/2018	88268	55.20	
001-00-44300-00	BANKCARD SERVICES	DOLLAR GENERAL - FRAME FOR	11/06/2018	88268	1.61	
001-00-44300-00	BANKCARD SERVICES	DOLLAR GENERAL - SUPPLIES FC	11/06/2018	88268	47.20	
001-00-44300-00	BANKCARD SERVICES	DOLLAR GENERAL - KITCHEN SU	11/06/2018	88268	7.75	
001-00-44300-00	BANKCARD SERVICES	AMAZON - GEL PAD PHONE HOLI	11/06/2018	88268	7.99	
001-00-44300-00	BANKCARD SERVICES	BEST BUY - KEYBOARD/MOUSE -	11/06/2018	88268	19.99	
Vendor Subtotal for Dept:00					283.97	
001-00-44300-00	LAUX GRAFIX INCORPORATED	NAME TAGS FOR ELECTED OFFIC	11/06/2018	88318	110.50	
Vendor Subtotal for Dept:00					110.50	
001-00-44300-00	QUADRANT DESIGN, INC.	CITY HALL INTERIOR RENOVATIO	11/06/2018	88338	123.96	
Vendor Subtotal for Dept:00					123.96	
001-00-44500-00	BANKCARD SERVICES	MPC56 - FUEL FOR CITY VEHICLE	11/06/2018	88268	33.17	
001-00-44500-00	BANKCARD SERVICES	MPC56 - CREDIT FOR FUEL FOR C	11/06/2018	88268	-0.33	
Vendor Subtotal for Dept:00					32.84	
001-00-44600-00	FUTURITY IT, INC.	ANNUAL RENEWAL CITY OF COL	11/06/2018	88301	825.00	
Vendor Subtotal for Dept:00					825.00	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 100 OCTOI	11/06/2018	88330	54.50	
Vendor Subtotal for Dept:00					54.50	
001-00-44900-00	BANKCARD SERVICES	IML - ZONING HANDBOOK	11/06/2018	88268	26.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					26.66	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	34.20	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	50.34	
Vendor Subtotal for Dept:00					84.54	
001-00-45400-00	BANKCARD SERVICES	JOES PIZZA - INTERDEV MTG/PRI	11/06/2018	88268	147.32	
001-00-45400-00	BANKCARD SERVICES	ST LOUIS AVIATION - CONF - MOI	11/06/2018	88268	32.00	
001-00-45400-00	BANKCARD SERVICES	JOES PIZZA - INTERDEV MTG/PRI	11/06/2018	88268	10.00	
001-00-45400-00	BANKCARD SERVICES	DOLLAR GENERAL - INTERDEV M	11/06/2018	88268	22.15	
001-00-45400-00	BANKCARD SERVICES	SWICMA MTG - SHARP/MORANI	11/06/2018	88268	26.60	
Vendor Subtotal for Dept:00					238.07	
001-00-45450-00	BANKCARD SERVICES	HILTON HOTEL - IML CONF - HUT	11/06/2018	88268	922.77	
001-00-45450-00	BANKCARD SERVICES	HILTON HOTEL - IML CONF - MOI	11/06/2018	88268	664.68	
001-00-45450-00	BANKCARD SERVICES	BILLY GOAT TAVERN - IML CONF	11/06/2018	88268	60.85	
001-00-45450-00	BANKCARD SERVICES	HILTON HOTEL - IML CONF - HUC	11/06/2018	88268	1,123.57	
001-00-45450-00	BANKCARD SERVICES	CITY OF ALTON PARKING - IML C	11/06/2018	88268	25.00	
001-00-45450-00	BANKCARD SERVICES	AMTRAK - IML CONF - MORANI	11/06/2018	88268	10.00	
001-00-45450-00	BANKCARD SERVICES	CREDIT FROM BILLY GOAT - IML	11/06/2018	88268	-2.43	
001-00-45450-00	BANKCARD SERVICES	PIZANOS PIZZA - IML CONF - HUT	11/06/2018	88268	111.34	
001-00-45450-00	BANKCARD SERVICES	HILTON HOTEL - IML CONF - REIS	11/06/2018	88268	1,052.97	
001-00-45450-00	BANKCARD SERVICES	LOU MALNATIS PIZZA - IML CON	11/06/2018	88268	24.91	
001-00-45450-00	BANKCARD SERVICES	GIORDANOS - IML CONF - MORAN	11/06/2018	88268	52.00	
001-00-45450-00	BANKCARD SERVICES	HILTON HOTEL - IML CONF - AGN	11/06/2018	88268	615.18	
Vendor Subtotal for Dept:00					4,660.84	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - S	11/06/2018	88308	280.00	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - A	11/06/2018	88308	280.00	
Vendor Subtotal for Dept:00					560.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46400-00	VERIZON WIRELESS	CITY HALL HOTSPOT 9/24 - 10/23/	11/06/2018	88360	20.01	
		Vendor Subtotal for Dept:00			20.01	
001-00-46400-00	SPRINT	MONTHLY STATEMENT 9/7 - 10/6/	11/06/2018	88350	97.60	
		Vendor Subtotal for Dept:00			97.60	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/06/2018	88263	348.10	
		Vendor Subtotal for Dept:00			348.10	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	34.48	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	44.74	
		Vendor Subtotal for Dept:00			79.22	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/06/2018	88263	670.31	
		Vendor Subtotal for Dept:00			670.31	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	203.81	
		Vendor Subtotal for Dept:00			203.81	
001-00-47102-00	OAKLEY SERVICES, INC.	SERVICE CALL/REPLACE GENER.	11/06/2018	88333	164.16	
		Vendor Subtotal for Dept:00			164.16	
001-00-47400-00	SUMMIT SIGN & GRAPHICS	CITY HALL ADA ROOM SIGNAGE	11/06/2018	88353	1,830.16	
		Vendor Subtotal for Dept:00			1,830.16	
001-00-47400-00	BANKCARD SERVICES	NAT'L BUS FURNITURE - TABLES	11/06/2018	88268	223.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			223.20	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/06/2018	88263	39.95	
		Vendor Subtotal for Dept:00			39.95	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	11/06/2018	88278	85.80	
		Vendor Subtotal for Dept:00			85.80	
001-00-49500-00	CDW GOVERNMENT, INC.	ADOBE ACROBAT PRO - D. MEHA	11/06/2018	88275	380.33	
		Vendor Subtotal for Dept:00			380.33	
001-00-49500-00	CIVICPLUS	WEBSITE HOSTING NOV/DEC 201	11/06/2018	88279	1,742.51	
		Vendor Subtotal for Dept:00			1,742.51	
001-00-49500-00	BANKCARD SERVICES	AMAZON - LAPTOP - MORANI	11/06/2018	88268	988.00	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTI SPAM	11/06/2018	88268	193.50	
		Vendor Subtotal for Dept:00			1,181.50	
001-00-49500-00	INTERDEV, LLC	IT WORK	11/06/2018	88311	590.57	
		Vendor Subtotal for Dept:00			590.57	
001-00-49600-00	REJIS COMMISSION	FIREWALL MAINTENANCE	11/06/2018	88342	332.70	
001-00-49600-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/STORA	11/06/2018	88342	217.00	
		Vendor Subtotal for Dept:00			549.70	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE - AUGUST	11/06/2018	88270	6,898.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					6,898.51	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/06/2018	88263	491.55	
Vendor Subtotal for Dept:00					491.55	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	50.59	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	47.79	
Vendor Subtotal for Dept:00					98.38	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/06/2018	88263	186.55	
Vendor Subtotal for Dept:00					186.55	
Subtotal for Fund: 001					41,151.18	
005-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/30/2018	0	195.89	
Vendor Subtotal for Dept:00					195.89	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/06/2018	88290	28.02	
Vendor Subtotal for Dept:00					28.02	
005-00-37150-00	S & C MANAGEMENT SERVICES	TRAILER PARK LOT 7 - GARBAGE	11/06/2018	88345	7.63	
005-00-37150-00	S & C MANAGEMENT SERVICES	TRAILER PARK LOT 7 - GARBAGE	11/06/2018	88345	7.63	
Vendor Subtotal for Dept:00					15.26	
005-00-43200-00	PAYLOCITY	MONTHLY HRA STATEMENT OCT	11/06/2018	88336	1.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-43200-00	PAYLOCITY	MONTHLY FSA STATEMENT OCTO	11/06/2018	88336	1.80	
		Vendor Subtotal for Dept:00			3.20	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 10/28 - 11/	11/06/2018	88289	3.59	
		Vendor Subtotal for Dept:00			3.59	
005-00-44100-00	COAST TO COAST EQUIPMENT	EZ PRESSURE SEAL FORMS - UB	11/06/2018	88281	116.51	
		Vendor Subtotal for Dept:00			116.51	
005-00-44300-00	BANKCARD SERVICES	AMAZON - UB PRINTER TONER H	11/06/2018	88268	28.84	
		Vendor Subtotal for Dept:00			28.84	
005-00-47602-00	ALL TYPE TREE SERVICE, INC.	LIMB PICK UP 10/8 - 10/19/2018	11/06/2018	88261	10,000.00	
		Vendor Subtotal for Dept:00			10,000.00	
		Subtotal for Fund: 005			10,391.31	
006-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/30/2018	0	3,259.92	
		Vendor Subtotal for Dept:00			3,259.92	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/06/2018	88290	139.00	
		Vendor Subtotal for Dept:00			139.00	
006-00-43200-00	PAYLOCITY	MONTHLY HRA STATEMENT OCT	11/06/2018	88336	10.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			10.50	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 10/28 - 11/	11/06/2018	88289	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/06/2018	88263	1,169.49	
		Vendor Subtotal for Dept:00			1,169.49	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	11/06/2018	88278	61.41	
		Vendor Subtotal for Dept:00			61.41	
		Subtotal for Fund: 006			4,675.16	
008-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/30/2018	0	7,993.22	
		Vendor Subtotal for Dept:00			7,993.22	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/06/2018	88290	478.57	
		Vendor Subtotal for Dept:00			478.57	
008-00-36100-00	S & C MANAGEMENT SERVICES	TRAILER PARK LOT 7 - WATER	11/06/2018	88345	21.07	
008-00-36100-00	S & C MANAGEMENT SERVICES	TRAILER PARK LOT 7 - WATER	11/06/2018	88345	19.25	
		Vendor Subtotal for Dept:00			40.32	
008-00-43200-00	PAYLOCITY	MONTHLY HRA STATEMENT OCT	11/06/2018	88336	21.84	
008-00-43200-00	PAYLOCITY	MONTHLY FSA STATEMENT OCT	11/06/2018	88336	10.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			32.10	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 10/28 - 11/	11/06/2018	88289	67.08	
		Vendor Subtotal for Dept:00			67.08	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/06/2018	88265	49.21	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/06/2018	88265	49.21	
		Vendor Subtotal for Dept:00			98.42	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS (	BUILDING CLEANING DOPW - NC	11/06/2018	88313	278.50	
		Vendor Subtotal for Dept:00			278.50	
008-00-44100-00	COAST TO COAST EQUIPMENT (	EZ PRESSURE SEAL FORMS - UB	11/06/2018	88281	524.25	
		Vendor Subtotal for Dept:00			524.25	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/COFFEEMATE FOR DOPV	11/06/2018	88264	24.55	
		Vendor Subtotal for Dept:00			24.55	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN	AIR DUSTER	11/06/2018	88295	3.60	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	11/06/2018	88295	46.25	
		Vendor Subtotal for Dept:00			49.85	
008-00-44300-00	CORE & MAIN LP	FIRE HYDRANT REPAIR KIT	11/06/2018	88288	429.02	
008-00-44300-00	CORE & MAIN LP	CREDIT - RETURN - TEE HANDLE	11/06/2018	88288	-233.38	
008-00-44300-00	CORE & MAIN LP	1" COPPER TUBING	11/06/2018	88288	286.20	
008-00-44300-00	CORE & MAIN LP	CREDIT - RETURN - 8" WATER MA	11/06/2018	88288	-61.83	
008-00-44300-00	CORE & MAIN LP	8" REPAIR CLAMP	11/06/2018	88288	135.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					555.26	
008-00-44300-00	NUWAY CONCRETE FORMS, INC	SAW BLADE/ASPHALT LUTES	11/06/2018	88332	533.42	
Vendor Subtotal for Dept:00					533.42	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	11/06/2018	88335	13.86	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	11/06/2018	88335	15.05	
Vendor Subtotal for Dept:00					28.91	
008-00-44300-00	QUILL CORPORATION	COPY PAPER	11/06/2018	88340	17.73	
008-00-44300-00	QUILL CORPORATION	FLASH DRIVES	11/06/2018	88340	7.08	
Vendor Subtotal for Dept:00					24.81	
008-00-44300-00	WARNING LITES OF SOUTHERN	MARKING PAINT BLUE	11/06/2018	88362	180.48	
Vendor Subtotal for Dept:00					180.48	
008-00-44300-00	BANKCARD SERVICES	AMAZON - EAR PLUGS	11/06/2018	88268	11.36	
008-00-44300-00	BANKCARD SERVICES	AMAZON - GLOVES	11/06/2018	88268	50.92	
Vendor Subtotal for Dept:00					62.28	
008-00-44301-00	BANKCARD SERVICES	AMAZON - CHECK PRINTER TON	11/06/2018	88268	72.11	
008-00-44301-00	BANKCARD SERVICES	AMAZON - UB PRINTER TONER H	11/06/2018	88268	129.80	
Vendor Subtotal for Dept:00					201.91	
008-00-44302-00	CORE & MAIN LP	EXPANSION CONNECTORS	11/06/2018	88288	429.72	
008-00-44302-00	CORE & MAIN LP	EXP CONNECTORS/DUAL CHECK	11/06/2018	88288	437.40	
Vendor Subtotal for Dept:00					867.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - JCP	11/06/2018	88293	76.48	
		Vendor Subtotal for Dept:00			76.48	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 10/20 - 1	11/06/2018	88323	46.46	
		Vendor Subtotal for Dept:00			46.46	
008-00-46000-00	T & M AUTOMOTIVE, INC.	K32 REPAIRS - AIRBAG	11/06/2018	88354	308.28	
		Vendor Subtotal for Dept:00			308.28	
008-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR AND EMPLOYM	11/06/2018	88312	700.20	
		Vendor Subtotal for Dept:00			700.20	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - A	11/06/2018	88308	183.75	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - S	11/06/2018	88308	60.00	
		Vendor Subtotal for Dept:00			243.75	
008-00-46400-00	VERIZON WIRELESS	CITY HALL HOTSPOT 9/24 - 10/23/	11/06/2018	88360	10.00	
		Vendor Subtotal for Dept:00			10.00	
008-00-46400-00	SPRINT	MONTHLY STATEMENT 9/7 - 10/6/	11/06/2018	88350	148.48	
		Vendor Subtotal for Dept:00			148.48	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/06/2018	88263	2,742.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2,742.55	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	897.23	
		Vendor Subtotal for Dept:00			897.23	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/06/2018	88263	232.05	
		Vendor Subtotal for Dept:00			232.05	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	25.87	
		Vendor Subtotal for Dept:00			25.87	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/06/2018	88263	424.29	
		Vendor Subtotal for Dept:00			424.29	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	13.32	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	12.31	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	12.31	
		Vendor Subtotal for Dept:00			37.94	
008-00-46600-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT SEPTEME	11/06/2018	88309	12.25	
		Vendor Subtotal for Dept:00			12.25	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 8/18 - 9/18	11/06/2018	88326	56,805.04	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 9/18 - 10/1	11/06/2018	88326	52,442.66	
		Vendor Subtotal for Dept:00			109,247.70	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 8/27 - 9/24	11/06/2018	88286	68.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					68.43	
008-00-46900-00	NUWAY CONCRETE FORMS, INC	DOWEL DRILL RENTAL	11/06/2018	88332	1,085.00	
Vendor Subtotal for Dept:00					1,085.00	
008-00-47400-00	CORE & MAIN LP	METER FRAMES	11/06/2018	88288	294.98	
008-00-47400-00	CORE & MAIN LP	EXP CONNECTORS/DUAL CHECK	11/06/2018	88288	169.29	
Vendor Subtotal for Dept:00					464.27	
008-00-47500-00	CORE & MAIN LP	8" WATER MAIN FITTINGS	11/06/2018	88288	241.33	
Vendor Subtotal for Dept:00					241.33	
008-00-47500-00	BUSSEN QUARRIES	8" WATER LINE RELOCATE - SANI	11/06/2018	88271	211.90	
Vendor Subtotal for Dept:00					211.90	
008-00-49500-00	INTERDEV, LLC	IT WORK	11/06/2018	88311	126.55	
Vendor Subtotal for Dept:00					126.55	
008-00-49600-00	REJIS COMMISSION	FIREWALL MAINTENANCE	11/06/2018	88342	22.65	
008-00-49600-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/STORA	11/06/2018	88342	46.50	
Vendor Subtotal for Dept:00					69.15	
Subtotal for Fund: 008					129,461.21	
009-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/30/2018	0	5,424.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					5,424.84	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/06/2018	88290	336.10	
Vendor Subtotal for Dept:00					336.10	
009-00-36200-00	S & C MANAGEMENT SERVICES	TRAILER PARK LOT 7 - SEWER	11/06/2018	88345	15.70	
009-00-36200-00	S & C MANAGEMENT SERVICES	TRAILER PARK LOT 7 - SEWER	11/06/2018	88345	15.70	
Vendor Subtotal for Dept:00					31.40	
009-00-43200-00	PAYLOCITY	MONTHLY HRA STATEMENT OCT	11/06/2018	88336	15.47	
009-00-43200-00	PAYLOCITY	MONTHLY FSA STATEMENT OCT	11/06/2018	88336	8.51	
Vendor Subtotal for Dept:00					23.98	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 10/28 - 11/	11/06/2018	88289	46.75	
Vendor Subtotal for Dept:00					46.75	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/06/2018	88265	31.44	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/06/2018	88265	31.44	
Vendor Subtotal for Dept:00					62.88	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS C	BUILDING CLEANING DOPW - NC	11/06/2018	88313	278.50	
Vendor Subtotal for Dept:00					278.50	
009-00-44100-00	COAST TO COAST EQUIPMENT	EZ PRESSURE SEAL FORMS - UB	11/06/2018	88281	524.25	
Vendor Subtotal for Dept:00					524.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/COFFEEMATE FOR DOPV	11/06/2018	88264	15.68	
		Vendor Subtotal for Dept:00			15.68	
009-00-44300-00	BUTLER SUPPLY, INC.	TERMINAL LUGS - CARR CREEK	11/06/2018	88272	14.81	
		Vendor Subtotal for Dept:00			14.81	
009-00-44300-00	EGYPTIAN WORKSPACE PARTN	AIR DUSTER	11/06/2018	88295	2.30	
009-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	11/06/2018	88295	29.55	
		Vendor Subtotal for Dept:00			31.85	
009-00-44300-00	JOHN DEERE FINANCIAL	WEED KILLER	11/06/2018	88315	124.97	
		Vendor Subtotal for Dept:00			124.97	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANI	11/06/2018	88335	9.61	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	11/06/2018	88335	8.86	
		Vendor Subtotal for Dept:00			18.47	
009-00-44300-00	QUILL CORPORATION	FLASH DRIVES	11/06/2018	88340	4.53	
009-00-44300-00	QUILL CORPORATION	COPY PAPER	11/06/2018	88340	11.33	
		Vendor Subtotal for Dept:00			15.86	
009-00-44300-00	TEKLAB, INC.	HEAVY METALS TESTING	11/06/2018	88356	526.50	
		Vendor Subtotal for Dept:00			526.50	
009-00-44300-00	ROOTX	ROOTX	11/06/2018	88343	465.16	
		Vendor Subtotal for Dept:00			465.16	
009-00-44300-00	WARNING LITES OF SOUTHERN	MARKING PAINT GREEN	11/06/2018	88362	45.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					45.12	
009-00-44300-00	BANKCARD SERVICES	AMAZON - EAR PLUGS	11/06/2018	88268	7.27	
009-00-44300-00	BANKCARD SERVICES	FILPRO - AIR FILTERS FOR LAGO	11/06/2018	88268	199.50	
009-00-44300-00	BANKCARD SERVICES	AMAZON - GLOVES	11/06/2018	88268	32.53	
Vendor Subtotal for Dept:00					239.30	
009-00-44300-00	PDC LABORATORIES, INC.	WETT TESTING	11/06/2018	88337	900.00	
Vendor Subtotal for Dept:00					900.00	
009-00-44301-00	BANKCARD SERVICES	AMAZON - CHECK PRINTER TON	11/06/2018	88268	72.11	
009-00-44301-00	BANKCARD SERVICES	AMAZON - UB PRINTER TONER H	11/06/2018	88268	129.80	
Vendor Subtotal for Dept:00					201.91	
009-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - JCP	11/06/2018	88293	48.87	
Vendor Subtotal for Dept:00					48.87	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 10/20 - 1	11/06/2018	88323	29.69	
Vendor Subtotal for Dept:00					29.69	
009-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR AND EMPLOYM	11/06/2018	88312	447.35	
Vendor Subtotal for Dept:00					447.35	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - A	11/06/2018	88308	183.75	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - S	11/06/2018	88308	60.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					243.75	
009-00-46400-00	VERIZON WIRELESS	CITY HALL HOTSPOT 9/24 - 10/23/	11/06/2018	88360	10.00	
Vendor Subtotal for Dept:00					10.00	
009-00-46400-00	SPRINT	MONTHLY STATEMENT 9/7 - 10/6/	11/06/2018	88350	70.60	
Vendor Subtotal for Dept:00					70.60	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/06/2018	88263	1,013.55	
Vendor Subtotal for Dept:00					1,013.55	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/06/2018	88263	232.05	
Vendor Subtotal for Dept:00					232.05	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	25.87	
Vendor Subtotal for Dept:00					25.87	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/06/2018	88263	271.08	
Vendor Subtotal for Dept:00					271.08	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	7.87	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	7.87	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	8.51	
Vendor Subtotal for Dept:00					24.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-49500-00	INTERDEV, LLC	IT WORK	11/06/2018	88311	126.54	
		Vendor Subtotal for Dept:00			126.54	
009-00-49600-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/STORA	11/06/2018	88342	46.50	
009-00-49600-00	REJIS COMMISSION	FIREWALL MAINTENANCE	11/06/2018	88342	22.65	
		Vendor Subtotal for Dept:00			69.15	
009-00-49900-00	FRESH WATER DOCTOR, LLC	SYSTEM GAS CLEANING	11/06/2018	88299	1,700.00	
		Vendor Subtotal for Dept:00			1,700.00	
		Subtotal for Fund: 009			13,641.08	
010-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/30/2018	0	8,541.25	
		Vendor Subtotal for Dept:00			8,541.25	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/06/2018	88290	448.80	
		Vendor Subtotal for Dept:00			448.80	
010-00-43200-00	PAYLOCITY	MONTHLY FSA STATEMENT OCTO	11/06/2018	88336	9.00	
010-00-43200-00	PAYLOCITY	MONTHLY HRA STATEMENT OCT	11/06/2018	88336	17.50	
		Vendor Subtotal for Dept:00			26.50	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 10/28 - 11/	11/06/2018	88289	73.34	
		Vendor Subtotal for Dept:00			73.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - EMS FOAM BOA	11/06/2018	88268	17.08	
		Vendor Subtotal for Dept:00			17.08	
010-00-44300-00	KIMBERLY LAMPRECHT	REIMBURSE CANDY FOR HALLO	11/06/2018	88317	77.44	
		Vendor Subtotal for Dept:00			77.44	
010-00-44303-00	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	11/06/2018	88305	275.04	
		Vendor Subtotal for Dept:00			275.04	
010-00-45050-00	STERICYCLE, INC.	HAZARDOUS WASTE REMOVAL	11/06/2018	88352	258.45	
		Vendor Subtotal for Dept:00			258.45	
010-00-45200-00	HEROS IN STYLE	UNIFORM - A. THOMASON	11/06/2018	88306	321.99	
		Vendor Subtotal for Dept:00			321.99	
010-00-45500-00	ORKIN, LLC	MONTHLY SERVICE PSC	11/06/2018	88335	46.20	
		Vendor Subtotal for Dept:00			46.20	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 HIGH PRESSURE PUMP	11/06/2018	88325	7,487.89	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 ERG COOLER LEAK	11/06/2018	88325	2,296.60	
		Vendor Subtotal for Dept:00			9,784.49	
010-00-46400-00	SPRINT	MONTHLY STATEMENT 9/7 - 10/6/	11/06/2018	88350	252.96	
		Vendor Subtotal for Dept:00			252.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/06/2018	88263	670.31	
		Vendor Subtotal for Dept:00			670.31	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	11/06/2018	88278	209.98	
		Vendor Subtotal for Dept:00			209.98	
010-00-47400-00	ESSC, INC.	MEDIXSAFE - EMS NARCOTIC CC	11/06/2018	88298	4,306.50	
		Vendor Subtotal for Dept:00			4,306.50	
010-00-49100-00	OAKLEY SERVICES, INC.	SERVICE CALL/REPLACE GENER.	11/06/2018	88333	164.17	
		Vendor Subtotal for Dept:00			164.17	
		Subtotal for Fund: 010			25,474.50	
012-00-44300-00	COLUMBIA QUARRY COMPANY	RIP RAP - SKYLINE DRIVE	11/06/2018	88283	466.81	
012-00-44300-00	COLUMBIA QUARRY COMPANY	RIP RAP - SKYLINE DRIVE	11/06/2018	88283	602.08	
		Vendor Subtotal for Dept:00			1,068.89	
012-00-44300-00	RED E MIX, LLC	CONCRETE FOR STREET REPAIR	11/06/2018	88341	1,242.00	
		Vendor Subtotal for Dept:00			1,242.00	
012-00-44300-00	SITEONE LANDSCAPE SUPPLY,	WEED KILLER	11/06/2018	88347	245.81	
		Vendor Subtotal for Dept:00			245.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 012					2,556.70	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM NC	11/06/2018	88266	1,005.98	
Vendor Subtotal for Dept:00					1,005.98	
Subtotal for Fund: 014					1,005.98	
020-00-45920-00	THE FALLS RECEPTION CENTE	ST LOUIS BRIDE & GROOM WED	11/06/2018	88357	1,600.00	
020-00-45920-00	THE FALLS RECEPTION CENTE	WEDDING WIRE CITYS PORTION	11/06/2018	88358	1,571.25	
Vendor Subtotal for Dept:00					3,171.25	
020-00-45920-00	SONGS4SOLDIERS	TOURISM COMMITTEE DONATIO	11/06/2018	88348	1,000.00	
Vendor Subtotal for Dept:00					1,000.00	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	11/06/2018	88268	174.53	
Vendor Subtotal for Dept:00					174.53	
020-00-45925-00	ORKIN, LLC	MONTHLY SERVICE WELCOME C	11/06/2018	88335	50.26	
Vendor Subtotal for Dept:00					50.26	
Subtotal for Fund: 020					4,396.04	
024-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/30/2018	0	1,185.41	
Vendor Subtotal for Dept:00					1,185.41	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/06/2018	88290	65.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					65.75	
024-00-43200-00	PAYLOCITY	MONTHLY HRA STATEMENT OCT	11/06/2018	88336	2.94	
024-00-43200-00	PAYLOCITY	MONTHLY FSA STATEMENT OCT	11/06/2018	88336	0.80	
Vendor Subtotal for Dept:00					3.74	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 10/28 - 11/	11/06/2018	88289	9.38	
Vendor Subtotal for Dept:00					9.38	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/06/2018	88265	8.20	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/06/2018	88265	8.20	
Vendor Subtotal for Dept:00					16.40	
024-00-43500-00	ROYAL PAPERS, INC.	SCRUBBING BUBBLES	11/06/2018	88344	99.90	
Vendor Subtotal for Dept:00					99.90	
024-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/COFFEEMATE FOR DOPV	11/06/2018	88264	4.09	
Vendor Subtotal for Dept:00					4.09	
024-00-44300-00	BUTLER SUPPLY, INC.	LIGHT POWERPACK - LEGION PA	11/06/2018	88272	31.00	
024-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULBS - BOLM SCHUHKR	11/06/2018	88272	76.50	
024-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULBS FOR SOLDIERS ME	11/06/2018	88272	220.00	
024-00-44300-00	BUTLER SUPPLY, INC.	LIGHT POWERPACK - LEGION PK	11/06/2018	88272	31.00	
Vendor Subtotal for Dept:00					358.50	
024-00-44300-00	EGYPTIAN WORKSPACE PARTN	AIR DUSTER	11/06/2018	88295	0.59	
024-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	11/06/2018	88295	7.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			8.30	
024-00-44300-00	LEE'S HOME CENTER	LUMBER/SCREWS - METTER PK I	11/06/2018	88319	13.78	
		Vendor Subtotal for Dept:00			13.78	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	11/06/2018	88335	2.31	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	11/06/2018	88335	2.51	
		Vendor Subtotal for Dept:00			4.82	
024-00-44300-00	QUILL CORPORATION	FLASH DRIVES	11/06/2018	88340	1.18	
024-00-44300-00	QUILL CORPORATION	COPY PAPER	11/06/2018	88340	2.96	
		Vendor Subtotal for Dept:00			4.14	
024-00-44300-00	BALDWIN/PRIESMEYER	POW FLAG/HARDWARE	11/06/2018	88267	138.53	
		Vendor Subtotal for Dept:00			138.53	
024-00-44300-00	BANKCARD SERVICES	AMAZON - EAR PLUGS	11/06/2018	88268	1.90	
024-00-44300-00	BANKCARD SERVICES	AMAZON - GLOVES	11/06/2018	88268	8.49	
		Vendor Subtotal for Dept:00			10.39	
024-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - JCP	11/06/2018	88293	12.75	
		Vendor Subtotal for Dept:00			12.75	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 10/20 - 1	11/06/2018	88323	7.74	
		Vendor Subtotal for Dept:00			7.74	
024-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR AND EMPLOYM	11/06/2018	88312	116.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					116.70	
024-00-46400-00	SPRINT	MONTHLY STATEMENT 9/7 - 10/6/	11/06/2018	88350	18.40	
Vendor Subtotal for Dept:00					18.40	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/06/2018	88263	1,444.05	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/06/2018	88263	70.72	
Vendor Subtotal for Dept:00					1,514.77	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	34.20	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	51.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	45.14	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	19.25	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	34.20	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	19.25	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	19.25	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	19.25	
Vendor Subtotal for Dept:00					242.04	
024-00-47300-00	MILLENNIA PROFESSIONAL SEI	MISC CONSULTING 6/2 - 9/29/2018	11/06/2018	88327	1,747.00	
Vendor Subtotal for Dept:00					1,747.00	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE - PAYMENT 32	11/06/2018	88282	708.34	
Vendor Subtotal for Dept:00					708.34	
024-00-47400-00	ERB EQUIPMENT COMPANY	2018 HONDA GENERATOR	11/06/2018	88297	900.00	
Vendor Subtotal for Dept:00					900.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-47400-00	WM. NOBBE & COMPANY, INC.	MOWER DECK	11/06/2018	88364	3,685.99	
		Vendor Subtotal for Dept:00			3,685.99	
		Subtotal for Fund: 024			10,876.86	
038-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/30/2018	0	97.95	
		Vendor Subtotal for Dept:00			97.95	
038-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMBER	11/06/2018	88290	4.21	
		Vendor Subtotal for Dept:00			4.21	
038-00-44820-00	BANKCARD SERVICES	HILTON HOTEL - TIF CONF - S. DU	11/06/2018	88268	615.18	
038-00-44820-00	BANKCARD SERVICES	HILTON HOTEL - TIF CONF - MOR	11/06/2018	88268	657.83	
038-00-44820-00	BANKCARD SERVICES	HILTON HOTEL - TIF CONF - HUTCH	11/06/2018	88268	615.18	
		Vendor Subtotal for Dept:00			1,888.19	
038-00-47900-00	DJM ECOLOGICAL SERVICES, INC.	ADMIRAL TROST PK WETLAND P	11/06/2018	88291	36,061.71	
		Vendor Subtotal for Dept:00			36,061.71	
038-00-48600-00	GONZALEZ COMPANIES, LLC	CONNECTOR TRAIL THRU 9/30/20	11/06/2018	88303	1,575.00	
		Vendor Subtotal for Dept:00			1,575.00	
		Subtotal for Fund: 038			39,627.06	
040-00-49100-00	QUADRANT DESIGN, INC.	CITY HALL INTERIOR RENOVATION	11/06/2018	88338	10,800.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			10,800.00	
		Subtotal for Fund: 040			10,800.00	
059-00-47405-00	CDS OFFICE TECHNOLOGIES	PANASONIC TOUGHBOOK #67	11/06/2018	88274	4,074.00	
		Vendor Subtotal for Dept:00			4,074.00	
		Subtotal for Fund: 059			4,074.00	
101-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/30/2018	0	28,801.40	
		Vendor Subtotal for Dept:00			28,801.40	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/06/2018	88290	1,376.04	
101-00-25404-00	DELTA DENTAL - RISK	LOWE - CREDIT FOR SEPTEMBER	11/06/2018	88290	-93.66	
		Vendor Subtotal for Dept:00			1,282.38	
101-00-43200-00	KATHLEEN ENDRASKE	REIMBURSE FLU SHOT	11/06/2018	88296	25.00	
		Vendor Subtotal for Dept:00			25.00	
101-00-43200-00	PAYLOCITY	MONTHLY FSA STATEMENT OCTO	11/06/2018	88336	49.50	
101-00-43200-00	PAYLOCITY	MONTHLY HRA STATEMENT OCT	11/06/2018	88336	66.50	
		Vendor Subtotal for Dept:00			116.00	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 10/28 - 11/	11/06/2018	88289	215.14	
		Vendor Subtotal for Dept:00			215.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	11/06/2018	88316	210.75	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING PD - OCTO	11/06/2018	88316	1,032.00	
Vendor Subtotal for Dept:00					1,242.75	
101-00-44100-00	ALLEGRA DESIGN WEB PRINT	BUSINESS CARDS - TYLER GALL	11/06/2018	88262	94.00	
Vendor Subtotal for Dept:00					94.00	
101-00-44100-00	BANKCARD SERVICES	OFFICE DEPOT - COPY PAPER	11/06/2018	88268	125.06	
Vendor Subtotal for Dept:00					125.06	
101-00-44300-00	CLINICAL COLLECTION MANAC	ONSITE DRUG TESTING - SIMMO	11/06/2018	88280	65.25	
Vendor Subtotal for Dept:00					65.25	
101-00-44300-00	LEON UNIFORM CO., INC.	PT OFFICER 97 KRUMP - CLIP ON	11/06/2018	88320	5.99	
Vendor Subtotal for Dept:00					5.99	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE SUPPLIES - OFFICE	11/06/2018	88268	126.99	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - HAND SANITIZE	11/06/2018	88268	66.94	
101-00-44300-00	BANKCARD SERVICES	WALMART - CANDY FOR HALLO	11/06/2018	88268	71.67	
101-00-44300-00	BANKCARD SERVICES	AMAZON - SPEAKERS FOR SERGI	11/06/2018	88268	27.45	
101-00-44300-00	BANKCARD SERVICES	AMAZON - BATTERIES/WALL SHI	11/06/2018	88268	46.13	
101-00-44300-00	BANKCARD SERVICES	RAY ALLEN - F SERIES HUD MOU	11/06/2018	88268	36.99	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - OFFICE SUPPLIE	11/06/2018	88268	125.82	
101-00-44300-00	BANKCARD SERVICES	IMOS - S4S EVENT	11/06/2018	88268	83.50	
101-00-44300-00	BANKCARD SERVICES	AMAZON - RETIREMENT INCOME	11/06/2018	88268	322.15	
Vendor Subtotal for Dept:00					907.64	
101-00-44500-00	ZACHARY HOPKINS	REIMBURSE FUEL - DARE TRAIN	11/06/2018	88307	51.60	
101-00-44500-00	ZACHARY HOPKINS	REIMBURSE FUEL - DARE TRAIN	11/06/2018	88307	50.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					101.70	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE DRINKS - DARE TRA	11/06/2018	88307	6.89	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE LUNCH - TRAINING	11/06/2018	88307	35.79	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEALS - DARE TRAI	11/06/2018	88307	88.11	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEALS - DARE TRAI	11/06/2018	88307	91.11	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE SANDISK - DARE TR	11/06/2018	88307	8.47	
Vendor Subtotal for Dept:00					230.37	
101-00-44820-00	SOUTHWESTERN ILLINOIS LAW	PART TIME ACADEMY TUITION -	11/06/2018	88349	2,000.00	
Vendor Subtotal for Dept:00					2,000.00	
101-00-44820-00	BANKCARD SERVICES	YOLK - IML CONF - J. PAUL/EMP	11/06/2018	88268	68.99	
101-00-44820-00	BANKCARD SERVICES	HILTON HOTEL - IML CONF - J. PA	11/06/2018	88268	615.18	
101-00-44820-00	BANKCARD SERVICES	HILTON - KITTY OSHEAS - IML CO	11/06/2018	88268	79.56	
101-00-44820-00	BANKCARD SERVICES	AMTRAK PARKING - IML CONF -	11/06/2018	88268	27.00	
Vendor Subtotal for Dept:00					790.73	
101-00-44820-00	CENTRAL ILLINOIS POLICE TRA	FTO TUITION ZACK HOPKINS - 1/	11/06/2018	88276	200.00	
Vendor Subtotal for Dept:00					200.00	
101-00-45000-00	MAJOR CASE SQUAD OF GREAT	MEMBERSHIP RENEWALS - 4 OFF	11/06/2018	88322	300.00	
Vendor Subtotal for Dept:00					300.00	
101-00-45000-00	LEXIPOL, LLC.	LAW ENFORCE POLICY SUBSCRIB	11/06/2018	88321	6,232.00	
Vendor Subtotal for Dept:00					6,232.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV - 10/11 - 11/10/18	11/06/2018	88277	71.77	
Vendor Subtotal for Dept:00					71.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45000-00	BANKCARD SERVICES	SWICMA MTG LUNCHEON FEE	11/06/2018	88268	39.90	
		Vendor Subtotal for Dept:00			39.90	
101-00-45235-00	GALLS, LLC	CLOTH ALLOW - OXFORDS - J. PA	11/06/2018	88302	136.02	
		Vendor Subtotal for Dept:00			136.02	
101-00-45257-00	BANKCARD SERVICES	AMAZON - RANGE BAG - DEGENI	11/06/2018	88268	29.95	
101-00-45257-00	BANKCARD SERVICES	AMAZON - PLANO RANGE BAGS	11/06/2018	88268	46.13	
101-00-45257-00	BANKCARD SERVICES	AMAZON CREDIT - RANGE BAG	11/06/2018	88268	-18.24	
		Vendor Subtotal for Dept:00			57.84	
101-00-45275-00	MICHAEL CONRAD	REIMBURSE CLOTH ALLOW - SU1	11/06/2018	88287	108.57	
		Vendor Subtotal for Dept:00			108.57	
101-00-45400-00	BANKCARD SERVICES	GALLAGHERS - LUNCH MTG W/C	11/06/2018	88268	35.89	
101-00-45400-00	BANKCARD SERVICES	SWICMA MTG - DONJON/PAUL	11/06/2018	88268	26.60	
		Vendor Subtotal for Dept:00			62.49	
101-00-45500-00	ORKIN, LLC	MONTHLY SERVICE PSC	11/06/2018	88335	46.20	
		Vendor Subtotal for Dept:00			46.20	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	RADIO/USER RATE OCTOBER 201	11/06/2018	88329	1,182.00	
		Vendor Subtotal for Dept:00			1,182.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 16 - TIRE	11/06/2018	88292	140.74	
		Vendor Subtotal for Dept:00			140.74	
101-00-46000-00	WARNER COMMUNICATIONS	VEH 3 - DOCKING STATION/VEH 3	11/06/2018	88361	67.50	
		Vendor Subtotal for Dept:00			67.50	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 17 - OIL CHG	11/06/2018	88339	32.45	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 10 - OIL CHG	11/06/2018	88339	32.45	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 8 - EXTERIOR LIGHTS/B	11/06/2018	88339	43.98	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 1 - BREAK LIGHT FUSE	11/06/2018	88339	19.51	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 6 - OIL CHG	11/06/2018	88339	32.45	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 -MOUNT TIRE/MANII	11/06/2018	88339	536.50	
		Vendor Subtotal for Dept:00			697.34	
101-00-46000-00	JOSHUA BAYER	REIMBURSE HEADLIGHT BULBS	11/06/2018	88269	25.67	
		Vendor Subtotal for Dept:00			25.67	
101-00-46000-00	O'REILLY AUTO PARTS	CAPSULE	11/06/2018	88334	14.01	
		Vendor Subtotal for Dept:00			14.01	
101-00-46400-00	TECHNOLOGY MANAGEMENT I	IWIN CHGS THRU 8/31/2018	11/06/2018	88355	44.27	
		Vendor Subtotal for Dept:00			44.27	
101-00-46400-00	VERIZON WIRELESS	COL AIR CARD/DISPATCH 9/24 - 10	11/06/2018	88360	80.02	
		Vendor Subtotal for Dept:00			80.02	
101-00-46400-00	SPRINT	MONTHLY STATEMENT 9/7 - 10/6/	11/06/2018	88350	347.19	
		Vendor Subtotal for Dept:00			347.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/06/2018	88263	670.31	
		Vendor Subtotal for Dept:00			670.31	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT	11/06/2018	88278	203.81	
		Vendor Subtotal for Dept:00			203.81	
101-00-46700-00	OAKLEY SERVICES, INC.	SERVICE CALL/REPLACE GENER.	11/06/2018	88333	164.17	
		Vendor Subtotal for Dept:00			164.17	
101-00-47000-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO	11/06/2018	88315	36.99	
		Vendor Subtotal for Dept:00			36.99	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE - PAYMENT 35	11/06/2018	88282	759.92	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE - PAYMENT 12	11/06/2018	88282	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE - PAYMENT 32	11/06/2018	88282	724.69	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE - PAYMENT 12	11/06/2018	88282	820.13	
		Vendor Subtotal for Dept:00			3,124.87	
101-00-47400-00	TIAA COMMERCIAL FINANCE, I	CANON COPIERS	11/06/2018	88359	340.75	
		Vendor Subtotal for Dept:00			340.75	
		Subtotal for Fund: 101			50,397.84	
103-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/30/2018	0	6,914.87	
		Vendor Subtotal for Dept:00			6,914.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/06/2018	88290	383.54	
		Vendor Subtotal for Dept:00			383.54	
103-00-43200-00	PAYLOCITY	MONTHLY FSA STATEMENT OCTO	11/06/2018	88336	4.73	
103-00-43200-00	PAYLOCITY	MONTHLY HRA STATEMENT OCT	11/06/2018	88336	17.15	
		Vendor Subtotal for Dept:00			21.88	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 10/28 - 11/	11/06/2018	88289	54.70	
		Vendor Subtotal for Dept:00			54.70	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/06/2018	88265	47.85	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/06/2018	88265	47.85	
		Vendor Subtotal for Dept:00			95.70	
103-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/COFFEEMATE FOR DOPV	11/06/2018	88264	23.87	
		Vendor Subtotal for Dept:00			23.87	
103-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULBS FOR MAIN STREET	11/06/2018	88272	98.00	
103-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULBS FOR MAIN STREET	11/06/2018	88272	76.65	
103-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULBS FOR MAIN STREET	11/06/2018	88272	25.55	
		Vendor Subtotal for Dept:00			200.20	
103-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	11/06/2018	88295	44.97	
103-00-44300-00	EGYPTIAN WORKSPACE PARTN	AIR DUSTER	11/06/2018	88295	3.50	
		Vendor Subtotal for Dept:00			48.47	
103-00-44300-00	NUWAY CONCRETE FORMS, INC	CONCRETE CUMALONGS/KNEE F	11/06/2018	88332	51.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					51.28	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	11/06/2018	88335	13.47	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANF	11/06/2018	88335	14.63	
Vendor Subtotal for Dept:00					28.10	
103-00-44300-00	QUILL CORPORATION	COPY PAPER	11/06/2018	88340	17.24	
103-00-44300-00	QUILL CORPORATION	FLASH DRIVES	11/06/2018	88340	6.89	
Vendor Subtotal for Dept:00					24.13	
103-00-44300-00	FROST ELECTRIC SUPPLY COMI	TIME DELAY FUSE	11/06/2018	88300	218.30	
Vendor Subtotal for Dept:00					218.30	
103-00-44300-00	WARNING LITES OF SOUTHERN	CITY OF COLUMBIA STENCILS	11/06/2018	88362	82.90	
Vendor Subtotal for Dept:00					82.90	
103-00-44300-00	BANKCARD SERVICES	AMAZON - EAR PLUGS	11/06/2018	88268	11.06	
103-00-44300-00	BANKCARD SERVICES	AMAZON - GLOVES	11/06/2018	88268	49.51	
Vendor Subtotal for Dept:00					60.57	
103-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - JCP	11/06/2018	88293	74.36	
Vendor Subtotal for Dept:00					74.36	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 10/20 - 1	11/06/2018	88323	45.17	
Vendor Subtotal for Dept:00					45.17	
103-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR AND EMPLOYM	11/06/2018	88312	680.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					680.75	
103-00-46400-00	SPRINT	MONTHLY STATEMENT 9/7 - 10/6/	11/06/2018	88350	145.41	
Vendor Subtotal for Dept:00					145.41	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/06/2018	88263	412.50	
Vendor Subtotal for Dept:00					412.50	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	14.02	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	14.02	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT 9	11/06/2018	88278	15.17	
Vendor Subtotal for Dept:00					43.21	
103-00-46700-00	NUWAY CONCRETE FORMS, INC	EZ DRILL REPAIR	11/06/2018	88332	735.29	
Vendor Subtotal for Dept:00					735.29	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/06/2018	88263	13,362.14	
Vendor Subtotal for Dept:00					13,362.14	
Subtotal for Fund: 103					23,707.34	
104-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/30/2018	0	2,541.65	
Vendor Subtotal for Dept:00					2,541.65	
104-00-43200-00	PAYLOCITY	MONTHLY FSA STATEMENT OCTO	11/06/2018	88336	9.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-43200-00	PAYLOCITY	MONTHLY HRA STATEMENT OCT	11/06/2018	88336	3.50	
		Vendor Subtotal for Dept:00			12.50	
104-00-44150-00	LAUX GRAFIX INCORPORATED	BANNER/SANTA SIGNS	11/06/2018	88318	60.00	
		Vendor Subtotal for Dept:00			60.00	
104-00-44820-00	BANKCARD SERVICES	HILTON HOTEL - TIF CONF - S. DU	11/06/2018	88268	615.18	
		Vendor Subtotal for Dept:00			615.18	
104-00-44824-00	BANKCARD SERVICES	TAPROOT - APA CONF - S. DUNAK	11/06/2018	88268	13.68	
104-00-44824-00	BANKCARD SERVICES	ILAPA - APA CONF - S. DUNAK	11/06/2018	88268	20.00	
104-00-44824-00	BANKCARD SERVICES	WYNDHAM HOTEL - APA CONF -	11/06/2018	88268	268.94	
104-00-44824-00	BANKCARD SERVICES	THE FEED STORE - APA CONF - S.	11/06/2018	88268	13.31	
104-00-44824-00	BANKCARD SERVICES	WYNDHAM HOTEL- APA CONF - S	11/06/2018	88268	17.14	
		Vendor Subtotal for Dept:00			333.07	
104-00-44900-00	BANKCARD SERVICES	IML - ZONING HANDBOOK	11/06/2018	88268	26.68	
		Vendor Subtotal for Dept:00			26.68	
104-00-45000-00	ST. LOUIS REGIONAL CHAMBER	MEMBERSHIP DUES 12/1/2018 - 11	11/06/2018	88351	925.00	
		Vendor Subtotal for Dept:00			925.00	
104-00-45950-00	JOE TUREK/SMASH BAND	SMASH BAND DEPOSIT FOR FEST	11/06/2018	88314	1,400.00	
		Vendor Subtotal for Dept:00			1,400.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-45950-00	SHADYCREEK NURSERY & GAR	STRAW/PUMPKINS/MUMS FOR FI	11/06/2018	88346	319.57	
		Vendor Subtotal for Dept:00			319.57	
104-00-45950-00	ECON-O-JOHNS	FLUSH UNIT	11/06/2018	88294	110.00	
		Vendor Subtotal for Dept:00			110.00	
104-00-45950-00	BANKCARD SERVICES	OTC BRANDS - PIC FRAME MAGN	11/06/2018	88268	154.51	
104-00-45950-00	BANKCARD SERVICES	ST LOUIS CARRIAGE CO - CHRIS7	11/06/2018	88268	300.00	
104-00-45950-00	BANKCARD SERVICES	WALMART - CARRIAGE CHRISTM	11/06/2018	88268	41.10	
		Vendor Subtotal for Dept:00			495.61	
104-00-45950-00	JIM COMBS	VISIT WITH SANTA - PAYMENT 1	11/06/2018	88284	233.34	
104-00-45950-00	JIM COMBS	VISIT WITH SANTA - PAYMENT 2	11/06/2018	88284	166.67	
104-00-45950-00	JIM COMBS	VISIT WITH SANTA - PAYMENT 3	11/06/2018	88284	166.67	
		Vendor Subtotal for Dept:00			566.68	
104-00-46400-00	SPRINT	MONTHLY STATEMENT 9/7 - 10/6/	11/06/2018	88350	92.49	
		Vendor Subtotal for Dept:00			92.49	
104-00-49500-00	INTERDEV, LLC	IT WORK	11/06/2018	88311	41.99	
		Vendor Subtotal for Dept:00			41.99	
		Subtotal for Fund: 104			7,540.42	
105-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/30/2018	0	5,213.90	
		Vendor Subtotal for Dept:00			5,213.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/06/2018	88290	223.29	
		Vendor Subtotal for Dept:00			223.29	
105-00-43200-00	PAYLOCITY	MONTHLY HRA STATEMENT OCT	11/06/2018	88336	17.50	
105-00-43200-00	PAYLOCITY	MONTHLY FSA STATEMENT OCTO	11/06/2018	88336	13.50	
		Vendor Subtotal for Dept:00			31.00	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 10/28 - 11/	11/06/2018	88289	57.66	
		Vendor Subtotal for Dept:00			57.66	
105-00-44300-00	ARAMARK REFRESHMENT SER	INNOWAVE COUNTERTOP NOVEN	11/06/2018	88264	35.00	
		Vendor Subtotal for Dept:00			35.00	
105-00-44300-00	BANKCARD SERVICES	WALMART CREDIT FOR RETURN-	11/06/2018	88268	-96.74	
105-00-44300-00	BANKCARD SERVICES	LIFESPAN FITNESS - CRANK/PED.	11/06/2018	88268	45.45	
		Vendor Subtotal for Dept:00			-51.29	
105-00-44820-00	LISA GRAHAM	REIMBURSE LUNCH - (08&09) TR	11/06/2018	88304	32.91	
		Vendor Subtotal for Dept:00			32.91	
105-00-44820-00	STEPHANIE MATSANTONIS	REIMBURSE MILEAGE 48.3 - COM	11/06/2018	88324	26.32	
		Vendor Subtotal for Dept:00			26.32	
105-00-45240-00	LISA GRAHAM	REIMBURSE CLOTH ALLOW - BL	11/06/2018	88304	139.20	
		Vendor Subtotal for Dept:00			139.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-46900-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THRU 8/	11/06/2018	88355	316.70	
105-00-46900-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THRU 9/	11/06/2018	88355	316.70	
Vendor Subtotal for Dept:00					633.40	
105-00-46900-00	REJIS COMMISSION	ACCESS/SUBSCRIPT FEE - OCTOE	11/06/2018	88342	475.28	
Vendor Subtotal for Dept:00					475.28	
Subtotal for Fund: 105					6,816.67	
106-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/30/2018	0	3,907.96	
Vendor Subtotal for Dept:00					3,907.96	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/06/2018	88290	168.59	
Vendor Subtotal for Dept:00					168.59	
106-00-43200-00	PAYLOCITY	MONTHLY HRA STATEMENT OCT	11/06/2018	88336	7.00	
106-00-43200-00	PAYLOCITY	MONTHLY FSA STATEMENT OCTO	11/06/2018	88336	9.00	
Vendor Subtotal for Dept:00					16.00	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 10/28 - 11/	11/06/2018	88289	24.04	
Vendor Subtotal for Dept:00					24.04	
106-00-44300-00	BANKCARD SERVICES	THE STAMP MAKER - DATE STAM	11/06/2018	88268	49.30	
Vendor Subtotal for Dept:00					49.30	

106-00-44900-00	BANKCARD SERVICES	IML - ZONING HANDBOOK	11/06/2018	88268	<u>26.66</u>
		Vendor Subtotal for Dept:00			26.66
106-00-46400-00	SPRINT	MONTHLY STATEMENT 9/7 - 10/6/1:	11/06/2018	88350	<u>120.31</u>
		Vendor Subtotal for Dept:00			120.31
		Subtotal for Fund: 106			<u>4,312.86</u>
		Report Total:			<u>390,906.21</u>
		Manual Checks			<u>271.99</u>
		Report Total:			391,178.20

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	SHELLI BROWN	UB DEPOSIT REFUND	10/29/2018	88251	27.98
001-00-25000-00	ERIC MUCKENSTURM	UB DEPOSIT REFUND	10/29/2018	88525	119.92
001-00-25000-00	BARBARA PARNELL	UB DEPOSIT REFUND	10/29/2018	88526	10.92
001-00-25000-00	JEREMY VANOVER	UB DEPOSIT REFUND	10/29/2018	88254	44.05
001-00-25000-00	ANGELA DIVELEY	UB DEPOSIT REFUND	10/29/2018	88256	69.12
001-00-1050000	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/17/2018	1073	200,000.00
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/17/2018	2713	6,031.67
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/26/2018	2714	1,005.98
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/17/2018	868	47.44
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/29/2018	869	1,652.00
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	10/17/2018	1958	8,912.65
029-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/17/2018	1074	3,366.15
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/17/2018	1307	44,053.39
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/17/2018	1086	768.40
TOTAL					266,109.67
Subtract Transfer Between Funds					265,837.68
TOTAL TO VOUCHER LIST					271.99

Accounts Payable

Computer Check Register

User: pfriedrich
 Printed: 11/01/2018 - 4:18PM
 Batch: 00291.11.2018 - COUNCIL MEETING NOVEMB
 Bank Account: AP/PR



CITY OF COLUMBIA
 208 S. RAPP AVE.
 PO BOX 467
 COLUMBIA, IL 62236
 www.columbiaillinois.com

Check	Vendor No	Vendor Name	Date	Invoice No	amount
88261	1005	ALL TYPE TREE SERVICE,	11/6/2018		
				10192018	10,000.00
		Check 88261 Total:			10,000.00
88262	2370	ALLEGRA DESIGN WEB PI	11/6/2018		
				86091	94.00
		Check 88262 Total:			94.00
88263	1010	AMERENIP	11/6/2018		
				10292018	348.10
				10292018	232.05
				10292018	232.05
				10292018	1,169.49
				10292018	670.31
				10292018	670.31
				10292018	670.31
				10292018	424.29
				10292018	271.08
				10292018	412.50
				10292018	70.72
				10292018	13,362.14
				10292018	2,742.55
				10292018	1,013.55
				10292018	1,444.05
				10292018	186.55
				10292018	491.55
				10292018	39.95
		Check 88263 Total:			24,451.55
88264	1011	ARAMARK REFRESHMEN	11/6/2018		
				7227941	24.55
				7227941	15.68
				7227941	23.87
				7227941	4.09
				5872189	35.00
		Check 88264 Total:			103.19
88265	1012	ARAMARK UNIFORM SER	11/6/2018		
				314284025	49.21
				314284025	31.44
				314284025	47.85
				314284026	130.79
				314284025	8.20
				314235554	49.21
				314235555	130.79
				314235554	31.44

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				314235554	47.85
				314235554	8.20
		Check 88265 Total:			534.98
88266	3204	AZAVAR AUDIT	11/6/2018		
				146039	1,005.98
		Check 88266 Total:			1,005.98
88267	1609	BALDWIN/PRIESMEYER	11/6/2018		
				108315	138.53
		Check 88267 Total:			138.53
88268	3177	BANKCARD SERVICES	11/6/2018		
				74152	193.50
				22683	615.18
				22683	615.18
				58129	24.91
				97274	13.31
				59716	111.34
				96058	223.20
				31874	615.18
				43614	13.68
				60922	20.00
				31874	922.77
				51969	60.85
				63045	17.14
				37948	55.20
				75369	52.00
				00079	10.00
				76293	268.94
				65832	-2.43
				11427	174.53
				80322	25.00
				64477	1.61
				85635	49.30
				22717	657.83
				22717	664.68
				46986	41.10
				25942	615.18
				71529	26.66
				71529	26.66
				28326	1,123.57
				28540	1,052.97
				71529	26.68
				99250	19.99
				11606	154.51
				18853	300.00
				60076	32.00
				32436	72.11
				32436	72.11
				32436	144.23
				32436	129.80
				32436	129.80
				32436	28.84
				17891	147.32
				55792	10.00
				15322	26.60

Page 3

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				13163612	76.65
				13163613	220.00
				13163614	98.00
				13163615	25.55
				13168634	14.81
				13169924	76.50
		Check 88272 Total:			573.51
88273	3559	ERVIN CABLE	11/6/2018		
				10252018	100.00
		Check 88273 Total:			100.00
88274	1615	CDS OFFICE TECHNOLOG	11/6/2018		
				INV1187812	4,074.00
		Check 88274 Total:			4,074.00
88275	1023	CDW GOVERNMENT, INC.	11/6/2018		
				PRD7107	380.33
		Check 88275 Total:			380.33
88276	3561	CENTRAL ILLINOIS POLIC	11/6/2018		
				228	200.00
		Check 88276 Total:			200.00
88277	2872	CHARTER COMMUNICATI	11/6/2018		
				0030266100318	71.77
		Check 88277 Total:			71.77
88278	1027	CITY OF COLUMBIA - WAT	11/6/2018		
				11012018	203.81
				11012018	203.81
				11012018	209.98
				11012018	13.32
				11012018	8.51
				11012018	15.17
				11012018	12.31
				11012018	7.87
				11012018	14.02
				11012018	34.48
				11012018	25.87
				11012018	25.87
				11012018	12.31
				11012018	7.87
				11012018	14.02
				11012018	61.41
				11012018	47.79
				11012018	44.74
				11012018	50.59
				11012018	34.20
				11012018	19.25
				11012018	19.25
				11012018	51.50
				11012018	45.14
				11012018	85.80
				11012018	19.25

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				11012018	19.25
				11012018	897.23
				11012018	34.20
				11012018	34.20
				11012018	50.34
		Check 88278 Total:			2,323.36
88279	1183	CIVICPLUS	11/6/2018		
				177619	1,742.51
		Check 88279 Total:			1,742.51
88280	1029	CLINICAL COLLECTION M	11/6/2018		
				192502	65.25
		Check 88280 Total:			65.25
88281	1030	COAST TO COAST EQUIPN	11/6/2018		
				139605	116.51
				139605	524.25
				139605	524.25
		Check 88281 Total:			1,165.01
88282	1032	COLUMBIA NATIONAL BA	11/6/2018		
				73220-81 PYT32	724.69
				73220-80 PYT35	759.92
				75185-81 PYT12	820.13
				75185-82 PYT12	820.13
				73220-82 PYT32	708.34
		Check 88282 Total:			3,833.21
88283	1033	COLUMBIA QUARRY COM	11/6/2018		
				634648	466.81
				634647	602.08
		Check 88283 Total:			1,068.89
88284	3315	JIM COMBS	11/6/2018		
				CHECK 1	233.34
				CHECK 2	166.67
				CHECK 3	166.67
		Check 88284 Total:			566.68
88285	3074	COMMERCIAL DOOR & H.	11/6/2018		
				510236	394.45
		Check 88285 Total:			394.45
88286	1545	COMMONFIELDS OF CAH	11/6/2018		
				10312018	68.43
		Check 88286 Total:			68.43
88287	1163	MICHAEL CONRAD	11/6/2018		
				10152018	108.57
		Check 88287 Total:			108.57

Check	Vendor No	Vendor Name	Date	Invoice No	amount
88288	1064	CORE & MAIN LP	11/6/2018		
				J633461	169.29
				J633461	437.40
				J675733	241.33
				J635636	294.98
				J635636	286.20
				J718569	-61.83
				J569627	135.25
				J639732	-233.38
				J646973	429.02
				J592728	429.72
Check 88288 Total:					2,127.98
88289	9905	DEARBORN NATIONAL LI	11/6/2018		
				10172018	58.90
				10172018	73.34
				10172018	215.14
				10172018	54.70
				10172018	9.38
				10172018	57.66
				10172018	24.04
				10172018	34.84
				10172018	67.08
				10172018	46.75
				10172018	3.59
Check 88289 Total:					645.42
88290	9904	DELTA DENTAL - RISK	11/6/2018		
				1173457	191.50
				1173457	448.80
				1173457	1,376.04
				1173457	383.54
				1173457	65.75
				1173457	223.29
				1173457	168.59
				1173457	139.00
				1173457	478.57
				1173457	336.10
				1173457	28.02
				1173457	4.21
				1173457	124.05
				1173457	427.09
				1173457LOWE	-93.66
Check 88290 Total:					4,300.89
88291	3507	DJM ECOLOGICAL SERVIC	11/6/2018		
				11788321-2	36,061.71
Check 88291 Total:					36,061.71
88292	1046	DOBBS TIRE & AUTO CEN	11/6/2018		
				25-206343	140.74
Check 88292 Total:					140.74
88293	1414	COLE DREHER	11/6/2018		
				09152018	76.48

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				09152018	48.87
				09152018	74.36
				09152018	12.75
		Check 88293 Total:			212.46
88294	2965	ECON-O-JOHNS	11/6/2018	J-111362	110.00
		Check 88294 Total:			110.00
88295	1050	EGYPTIAN WORKSPACE P	11/6/2018	IN-01076387	46.25
				IN-01076387	29.55
				IN-01076387	44.97
				IN-01076387	7.71
				IN-01076456	3.60
				IN-01076177	96.29
				IN-01076456	2.30
				IN-01076155	227.16
				IN-01076456	3.50
				IN-01076456	0.59
		Check 88295 Total:			461.92
88296	2438	KATHLEEN ENDRASKE	11/6/2018	10052018	25.00
		Check 88296 Total:			25.00
88297	1054	ERB EQUIPMENT COMPAN	11/6/2018	349393	900.00
		Check 88297 Total:			900.00
88298	3369	ESSC, INC.	11/6/2018	62645	4,306.50
		Check 88298 Total:			4,306.50
88299	3184	FRESH WATER DOCTOR, L	11/6/2018	1038	1,700.00
		Check 88299 Total:			1,700.00
88300	1448	FROST ELECTRIC SUPPLY	11/6/2018	S3959707.001	218.30
		Check 88300 Total:			218.30
88301	3450	FUTURITY IT, INC.	11/6/2018	2018-6651	825.00
		Check 88301 Total:			825.00
88302	1059	GALLS, LLC	11/6/2018	010932753	136.02
		Check 88302 Total:			136.02
88303	3422	GONZALEZ COMPANIES, I	11/6/2018	7087	1,575.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 88303 Total:					1,575.00
88304	3021	LISA GRAHAM	11/6/2018		
				10182018	32.91
				10262018	139.20
Check 88304 Total:					172.11
88305	3159	HENRY SCHEIN, INC.	11/6/2018		
				58297538	275.04
Check 88305 Total:					275.04
88306	1065	HEROS IN STYLE	11/6/2018		
				172965	321.99
Check 88306 Total:					321.99
88307	1199	ZACHARY HOPKINS	11/6/2018		
				091609202018	91.11
				09162018	6.89
				09212018	50.10
				092309272018	88.11
				09232018	51.60
				09232018-2	8.47
				100910102018	35.79
Check 88307 Total:					332.07
88308	3301	HUMAN RESOURCE DESIG	11/6/2018		
				1842	280.00
				1842	183.75
				1842	183.75
				1847	280.00
				1847	60.00
				1847	60.00
Check 88308 Total:					1,047.50
88309	1072	ILLINOIS AMERICAN WAT	11/6/2018		
				4000155226	12.25
Check 88309 Total:					12.25
88310	1548	ILLINOIS STATE POLICE IT	11/6/2018		
				10312018	500.00
Check 88310 Total:					500.00
88311	3536	INTERDEV, LLC	11/6/2018		
				1012596	41.99
				1012596	590.57
				1012596	126.55
				1012596	126.54
Check 88311 Total:					885.65
88312	3476	JACKSON LEWIS P.C.	11/6/2018		
				7203880	700.20
				7203880	447.35
				7203880	680.75

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				7203880	116.70
		Check 88312 Total:			1,945.00
88313	3443	JAN-PRO CLEANING SYST	11/6/2018		
				66062	278.50
				66062	278.50
		Check 88313 Total:			557.00
88314	1276	JOE TUREK/SMASH BAND	11/6/2018		
				10162018	1,400.00
		Check 88314 Total:			1,400.00
88315	1057	JOHN DEERE FINANCIAL	11/6/2018		
				D71428	36.99
				D78143	124.97
		Check 88315 Total:			161.96
88316	1201	KLEEN SWEEP CLEANING	11/6/2018		
				3186	1,032.00
				3186SUPP	210.75
				3187	1,682.00
				3187SUPP	18.75
		Check 88316 Total:			2,943.50
88317	3436	KIMBERLY LAMPRECHT	11/6/2018		
				10242018	77.44
		Check 88317 Total:			77.44
88318	3356	LAUX GRAFIX INCORPOR	11/6/2018		
				9067	110.50
				9399	60.00
		Check 88318 Total:			170.50
88319	1081	LEE'S HOME CENTER	11/6/2018		
				232334	13.78
		Check 88319 Total:			13.78
88320	1082	LEON UNIFORM CO., INC.	11/6/2018		
				454769	5.99
		Check 88320 Total:			5.99
88321	1443	LEXIPOL, LLC.	11/6/2018		
				26221	6,232.00
		Check 88321 Total:			6,232.00
88322	1174	MAJOR CASE SQUAD OF C	11/6/2018		
				10312018	300.00
		Check 88322 Total:			300.00
88323	3297	MARCO TECHNOLOGIES,	11/6/2018		
				369386412	46.46

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				369386412	45.17
				369386412	29.69
				369386412	7.74
		Check 88323 Total:			129.06
88324	3117	STEPHANIE MATSANTONI	11/6/2018	10182018	26.32
		Check 88324 Total:			26.32
88325	1179	MERTZ MOTOR CO., INC.	11/6/2018	74285	7,487.89
				77681	2,296.60
		Check 88325 Total:			9,784.49
88326	1095	METRO EAST MUNICIPAL	11/6/2018	09302018	56,805.04
				10312018	52,442.66
		Check 88326 Total:			109,247.70
88327	3094	MILLENNIA PROFESSION/	11/6/2018	ME18053-2	1,747.00
		Check 88327 Total:			1,747.00
88328	1098	MONROE COUNTY INDEP	11/6/2018	31769	82.00
		Check 88328 Total:			82.00
88329	1408	MOTOROLA SOLUTIONS,	11/6/2018	383268302018	1,182.00
		Check 88329 Total:			1,182.00
88330	1102	ROBERT NAUMANN	11/6/2018	10312018	54.50
		Check 88330 Total:			54.50
88331	9907	NCPERS-UNIT 0012 - IL IM	11/6/2018		144.00
					16.00
		Check 88331 Total:			160.00
88332	1105	NUWAY CONCRETE FORM	11/6/2018	1415271	735.29
				1414292	51.28
				1401986	533.42
				1397883	1,085.00
		Check 88332 Total:			2,404.99
88333	1381	OAKLEY SERVICES, INC.	11/6/2018	31846	164.17
				31846EMS	164.17
				31846FD	164.16

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 88333 Total:					492.50
88334	1704	O'REILLY AUTO PARTS	11/6/2018	1335-379449	14.01
Check 88334 Total:					14.01
88335	1108	ORKIN, LLC	11/6/2018	175910632	13.86
				175910632	8.86
				175910632	13.47
				175910632	2.31
				175910365	50.26
				175910073	15.05
				175910073	9.61
				175910067	46.20
				175910067	46.20
				175910073	14.63
				175910073	2.51
Check 88335 Total:					222.96
88336	3336	PAYLOCITY	11/6/2018	IV40783ADMIN	28.00
				INV40783HRA	7.70
				INV40783HRA	17.50
				INV40783HRA	66.50
				INV40783HRA	17.15
				INV40783HRA	2.94
				INV40783HRA	3.50
				INV40783HRA	17.50
				INV40783HRA	7.00
				INV40783HRA	10.50
				INV40783HRA	21.84
				INV40783HRA	15.47
				INV40783HRA	1.40
				INV40783FSA	9.90
				INV40783FSA	9.00
				INV40783FSA	49.50
				INV40783FSA	4.73
				INV40783FSA	0.80
				INV40783FSA	9.00
				INV40783FSA	13.50
				INV40783FSA	9.00
				INV40783FSA	10.26
				INV40783FSA	8.51
				INV40783FSA	1.80
Check 88336 Total:					343.00
88337	3492	PDC LABORATORIES, INC.	11/6/2018	19341860	900.00
Check 88337 Total:					900.00
88338	3560	QUADRANT DESIGN, INC.	11/6/2018	21755	123.96
				21754	10,800.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 88338 Total:					10,923.96
88339	1376	QUALITY COLLISION, INC	11/6/2018		
				18556	19.51
				18548	43.98
				18522	32.45
				18530	32.45
				18532	32.45
				18523	536.50
Check 88339 Total:					697.34
88340	1117	QUILL CORPORATION	11/6/2018		
				2129823	17.73
				2129823	11.33
				2129823	17.24
				2129823	2.96
				2171158	7.08
				2171158	4.53
				2171158	6.89
				2171158	1.18
Check 88340 Total:					68.94
88341	2342	RED E MIX, LLC	11/6/2018		
				814435	1,242.00
Check 88341 Total:					1,242.00
88342	1122	REJIS COMMISSION	11/6/2018		
				401951	475.28
				401800	332.70
				401800	22.65
				401800	22.65
				402154	217.00
				402154	46.50
				402154	46.50
Check 88342 Total:					1,163.28
88343	2474	ROOTX	11/6/2018		
				54184	465.16
Check 88343 Total:					465.16
88344	1426	ROYAL PAPERS, INC.	11/6/2018		
				880062-1	99.90
Check 88344 Total:					99.90
88345	3549	S & C MANAGEMENT SER	11/6/2018		
				09302018	7.63
				09302018	21.07
				09302018	15.70
				10312018	7.63
				10312018	19.25
				10312018	15.70
Check 88345 Total:					86.98

Check	Vendor No	Vendor Name	Date	Invoice No	amount
88346	1553	SHADYCREEK NURSERY	11/6/2018	70198	319.57
Check 88346 Total:					319.57
88347	3241	SITEONE LANDSCAPE SU	11/6/2018	87318306-001	245.81
Check 88347 Total:					245.81
88348	3040	SONGS4SOLDIERS	11/6/2018	2175	1,000.00
Check 88348 Total:					1,000.00
88349	1521	SOUTHWESTERN ILLINOI	11/6/2018	10312018	2,000.00
Check 88349 Total:					2,000.00
88350	3361	SPRINT	11/6/2018	175515880-020	97.60
				175515880-020	92.49
				175515880-020	347.19
				175515880-020	252.96
				175515880-020	120.31
				175515880-020	148.48
				175515880-020	70.60
				175515880-020	145.41
				175515880-020	18.40
Check 88350 Total:					1,293.44
88351	1843	ST. LOUIS REGIONAL CHA	11/6/2018	11012018	925.00
Check 88351 Total:					925.00
88352	1603	STERICYCLE, INC.	11/6/2018	4008153599	258.45
Check 88352 Total:					258.45
88353	1135	SUMMIT SIGN & GRAPHIC	11/6/2018	9864	1,830.16
Check 88353 Total:					1,830.16
88354	1137	T & M AUTOMOTIVE, INC.	11/6/2018	47440	308.28
Check 88354 Total:					308.28
88355	1073	TECHNOLOGY MANAGEM	11/6/2018	T1906716	316.70
				T1903593	316.70
				T1905812	44.27
Check 88355 Total:					677.67
88356	1140	TEKLAB, INC.	11/6/2018	221044	526.50

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 88356 Total:					526.50
88357	1387	THE FALLS RECEPTION C	11/6/2018	09282018	1,600.00
Check 88357 Total:					1,600.00
88358	1387	THE FALLS RECEPTION C	11/6/2018	09272018	1,571.25
Check 88358 Total:					1,571.25
88359	2874	TIAA COMMERCIAL FINA	11/6/2018	10312018	340.75
Check 88359 Total:					340.75
88360	1912	VERIZON WIRELESS	11/6/2018	9817141343	80.02
				9817141343	20.01
				9817141343	10.00
				9817141343	10.00
Check 88360 Total:					120.03
88361	1152	WARNER COMMUNICAT	11/6/2018	199000502-1	67.50
Check 88361 Total:					67.50
88362	3072	WARNING LITES OF SOUT	11/6/2018	12133	82.90
				11844	180.48
				11844	45.12
Check 88362 Total:					308.50
88363	3558	MEGAN WEISS	11/6/2018	10172018	500.00
Check 88363 Total:					500.00
88364	2134	WM. NOBBE & COMPANY	11/6/2018	910976	3,685.99
Check 88364 Total:					3,685.99
Report Total:					303,428.94