



MEMORANDUM

TO: Mayor/City Council

FROM: Linda Sharp

RE: Vouchers to be Paid

Please find attached the vouchers report for the December 4, 2018 city council meeting totaling \$664,549.65, including manual checks. Also attached are the manual check report and check register.

Thank you! Linda



Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 11/29/2018 - 4:40PM
 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
001-00-25402-00	NCPERS GROUP LIFE INSURANC	PR Batch 00907.11.2018 NCPERS IN	11/20/2018	88549	144.00	
		Vendor Subtotal for Dept:00			144.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/04/2018	88526	124.05	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/04/2018	88526	427.09	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/04/2018	88526	191.50	
		Vendor Subtotal for Dept:00			742.64	
001-00-37800-00	CITY OF COLUMBIA REVOLVIN	MOKKA REVOLVING LOAN PAYM	12/04/2018	88518	306.00	
		Vendor Subtotal for Dept:00			306.00	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/04/2018	88525	58.90	
		Vendor Subtotal for Dept:00			58.90	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	12/04/2018	88504	130.79	
		Vendor Subtotal for Dept:00			130.79	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING - NOVEMB	12/04/2018	88541	1,682.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					1,682.00	
001-00-44000-00	BANKCARD SERVICES	AMAZON - STUDY MATERIALS - S	12/04/2018	88510	79.60	
001-00-44000-00	BANKCARD SERVICES	CHEGG ORDER -- STUDY MATER	12/04/2018	88510	459.36	
001-00-44000-00	BANKCARD SERVICES	IL FIRE/POLICE - MEMBERSHIP R	12/04/2018	88510	375.00	
001-00-44000-00	BANKCARD SERVICES	AMAZON - STUDY MATERIALS - S	12/04/2018	88510	57.26	
001-00-44000-00	BANKCARD SERVICES	FIREFIGHTERS - STUDY MATERIA	12/04/2018	88510	62.65	
Vendor Subtotal for Dept:00					1,033.87	
001-00-44000-00	CLAY BAITMAN	POWER TEST/WRITTEN EXAMS F	12/04/2018	88509	700.00	
Vendor Subtotal for Dept:00					700.00	
001-00-44100-00	K & D PRINTING	WINTER COLUMBIA QUARTERLY	12/04/2018	88539	1,722.87	
Vendor Subtotal for Dept:00					1,722.87	
001-00-44200-00	CITY OF COLUMBIA - PETTY CA	LIBRARY POSTAGE OVERSIZED E	12/04/2018	88516	5.89	
001-00-44200-00	CITY OF COLUMBIA - PETTY CA	OVERNITE MAIL FOR GRANT	12/04/2018	88516	24.70	
001-00-44200-00	CITY OF COLUMBIA - PETTY CA	OVERNIGHT POSTAGE - CREEKSI	12/04/2018	88516	24.70	
001-00-44200-00	CITY OF COLUMBIA - PETTY CA	CERTIFIED MAIL - IL STATE FIRE	12/04/2018	88516	17.30	
Vendor Subtotal for Dept:00					72.59	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	ICE FOR SWICMA MTG	12/04/2018	88516	2.83	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	WALMART - BATTERIES/FRAMES	12/04/2018	88516	19.44	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR GENERAL - HALLOWEE	12/04/2018	88516	6.00	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR GENERAL - CANDY FOR	12/04/2018	88516	6.00	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	POSTAGE DUE	12/04/2018	88516	1.87	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR GENERAL - OFFICE SUP	12/04/2018	88516	9.68	
Vendor Subtotal for Dept:00					45.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	WATERLOO LUMBER COMPANY	BOARDS FOR CHRISTMAS TREE -	12/04/2018	88566	154.00	
		Vendor Subtotal for Dept:00			154.00	
001-00-44300-00	BANKCARD SERVICES	CURTIS JEWELER - CLOCK - B. N/	12/04/2018	88510	65.00	
001-00-44300-00	BANKCARD SERVICES	BIRCH GROVE - 10 ACTIVTRAK U	12/04/2018	88510	55.20	
		Vendor Subtotal for Dept:00			120.20	
001-00-44800-00	CITY OF COLUMBIA - PETTY CA	NOTARY COMMISSION - S. GARM	12/04/2018	88516	20.00	
001-00-44800-00	CITY OF COLUMBIA - PETTY CA	BAG CHECK @ HILTON CHICAGC	12/04/2018	88516	6.00	
		Vendor Subtotal for Dept:00			26.00	
001-00-44800-00	BANKCARD SERVICES	CREVE COEUR CAMERA - PHOTO	12/04/2018	88510	159.98	
001-00-44800-00	BANKCARD SERVICES	SCORECARD REWARDS CASH BA	12/04/2018	88510	-500.00	
		Vendor Subtotal for Dept:00			-340.02	
001-00-44800-00	MRC RECYCLING	PICKUP DATE 10/2/18 - COLUMBI/	12/04/2018	88547	481.00	
		Vendor Subtotal for Dept:00			481.00	
001-00-44820-00	EASTERN ILLINOIS UNIVERSIT	2018 MUNICIPAL TREASURERS IN	12/04/2018	88528	164.50	
		Vendor Subtotal for Dept:00			164.50	
001-00-44824-00	LINDA SHARP	REIMBURSE HOTEL - TRNG IMTA	12/04/2018	88557	259.84	
001-00-44824-00	LINDA SHARP	REIMBURSE MEAL - TRNG IMTA	12/04/2018	88557	8.06	
001-00-44824-00	LINDA SHARP	REIMBURSE MILEAGE - TRNG IM	12/04/2018	88557	56.21	
		Vendor Subtotal for Dept:00			324.11	
001-00-44824-00	BANKCARD SERVICES	PORTERS STEAKHOUSE - J. MOR/	12/04/2018	88510	42.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					42.28	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 10/10	12/04/2018	88517	34.20	
Vendor Subtotal for Dept:00					34.20	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	CHAMBER LUNCH - HAUSMANN	12/04/2018	88516	15.00	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	CHAMBER LUNCH - HAUSMANN	12/04/2018	88516	45.00	
Vendor Subtotal for Dept:00					60.00	
001-00-45400-00	BANKCARD SERVICES	IL CITY COUNTY MTG - J. MORAN	12/04/2018	88510	100.00	
001-00-45400-00	BANKCARD SERVICES	IL GOV FINANCE TIF PRESENTAT	12/04/2018	88510	40.00	
Vendor Subtotal for Dept:00					140.00	
001-00-45410-00	BANKCARD SERVICES	SCHNUCKS - B NAUMANN	12/04/2018	88510	78.75	
001-00-45410-00	BANKCARD SERVICES	AHNES BAKERY - B. NAUMANN	12/04/2018	88510	51.00	
Vendor Subtotal for Dept:00					129.75	
001-00-46000-00	BANKCARD SERVICES	ROYAL GATE DODGE - JEEP CHEF	12/04/2018	88510	93.66	
Vendor Subtotal for Dept:00					93.66	
001-00-46200-00	SCHORB & SCHMERSAHL, LLC	FINAL BILL - AUDIT YEAR ENDEI	12/04/2018	88555	5,551.56	
Vendor Subtotal for Dept:00					5,551.56	
001-00-46400-00	SPRINT	MONTHLY STATEMENT 10/7 - 11/6	12/04/2018	88558	97.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			97.60	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 10/10	12/04/2018	88517	34.48	
		Vendor Subtotal for Dept:00			34.48	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 10/10	12/04/2018	88517	139.10	
		Vendor Subtotal for Dept:00			139.10	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 10/10	12/04/2018	88517	125.00	
		Vendor Subtotal for Dept:00			125.00	
001-00-49100-00	DOLL SERVICES & ENGINEERIN	HALL UNIT THERMOSTAT/VEHIC	12/04/2018	88527	223.75	
		Vendor Subtotal for Dept:00			223.75	
001-00-49100-00	ILLINOIS OFFICE OF THE STATE	CONV CERT OF OPERATION-ANN	12/04/2018	88535	75.00	
		Vendor Subtotal for Dept:00			75.00	
001-00-49100-00	KENNETH H. LEMP ELEVATOR C	2018 ANNUAL ELEVATOR INSPEC	12/04/2018	88540	262.50	
		Vendor Subtotal for Dept:00			262.50	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTI SPAM	12/04/2018	88510	232.50	
		Vendor Subtotal for Dept:00			232.50	
001-00-49600-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/STORA	12/04/2018	88554	217.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					217.00	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE SEPTEME	12/04/2018	88513	8,426.54	
Vendor Subtotal for Dept:00					8,426.54	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 10/10	12/04/2018	88517	47.79	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 10/10	12/04/2018	88517	53.39	
Vendor Subtotal for Dept:00					101.18	
Subtotal for Fund: 001					23,555.37	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMBER	12/04/2018	88526	28.02	
Vendor Subtotal for Dept:00					28.02	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/04/2018	88525	3.60	
Vendor Subtotal for Dept:00					3.60	
005-00-47601-00	ATRC, LLC	LEAF PICK UP SERVICE - 11/12 - 1	12/04/2018	88506	8,750.00	
005-00-47601-00	ATRC, LLC	LEAF PICK UP SERVICE - 11/19 - 1	12/04/2018	88506	8,750.00	
Vendor Subtotal for Dept:00					17,500.00	
Subtotal for Fund: 005					17,531.62	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMBER	12/04/2018	88526	139.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			139.00	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/04/2018	88525	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 10/10	12/04/2018	88517	55.94	
		Vendor Subtotal for Dept:00			55.94	
		Subtotal for Fund: 006			229.78	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMBER	12/04/2018	88526	478.57	
		Vendor Subtotal for Dept:00			478.57	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/04/2018	88525	67.08	
		Vendor Subtotal for Dept:00			67.08	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/04/2018	88504	49.21	
		Vendor Subtotal for Dept:00			49.21	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS (	BUILDING CLEANING DECEMBER	12/04/2018	88537	278.50	
		Vendor Subtotal for Dept:00			278.50	
008-00-44200-00	CONRAD PRESS LTD	UPS SHIPPING CHG - IEPA	12/04/2018	88523	37.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			37.75	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/COFFEEMATE FC	12/04/2018	88503	30.01	
		Vendor Subtotal for Dept:00			30.01	
008-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	12/04/2018	88521	176.74	
		Vendor Subtotal for Dept:00			176.74	
008-00-44300-00	CORE & MAIN LP	8" REPAIR CLAMP	12/04/2018	88524	153.87	
008-00-44300-00	CORE & MAIN LP	WATER METER KEYS	12/04/2018	88524	298.52	
		Vendor Subtotal for Dept:00			452.39	
008-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	WD40	12/04/2018	88560	52.27	
008-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	SPRAY DE-ICER	12/04/2018	88560	9.41	
		Vendor Subtotal for Dept:00			61.68	
008-00-44300-00	BUSSEN QUARRIES	SAND	12/04/2018	88514	75.04	
		Vendor Subtotal for Dept:00			75.04	
008-00-44300-00	BANKCARD SERVICES	AMAZON - SHIPPING TAPE	12/04/2018	88510	13.84	
		Vendor Subtotal for Dept:00			13.84	
008-00-44820-00	EASTERN ILLINOIS UNIVERSIT	2018 MUNICIPAL TREASURERS IN	12/04/2018	88528	35.25	
		Vendor Subtotal for Dept:00			35.25	
008-00-44824-00	LINDA SHARP	REIMBURSE MILEAGE - TRNG IM	12/04/2018	88557	69.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			69.45	
008-00-45000-00	BANKCARD SERVICES	SURVEY MONKEY - WATER QUAI	12/04/2018	88510	360.00	
		Vendor Subtotal for Dept:00			360.00	
008-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - LOI	12/04/2018	88551	112.69	
008-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - RU	12/04/2018	88551	38.69	
		Vendor Subtotal for Dept:00			151.38	
008-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - CO	12/04/2018	88512	43.55	
		Vendor Subtotal for Dept:00			43.55	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - FAI	12/04/2018	88548	68.78	
		Vendor Subtotal for Dept:00			68.78	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - PRETTO - WATER MAI	12/04/2018	88516	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - STINEMETZ - WATER M	12/04/2018	88516	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - DREHER - WATER MAI	12/04/2018	88516	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - KREBEL - WATER MAI	12/04/2018	88516	10.00	
		Vendor Subtotal for Dept:00			40.00	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 11/20 - 1	12/04/2018	88543	46.46	
		Vendor Subtotal for Dept:00			46.46	
008-00-46000-00	AUTOMOTIVE REPAIR, LLC	K17 REPAIRS	12/04/2018	88507	107.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			107.24	
008-00-46100-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMPLOYMENT	12/04/2018	88536	741.24	
		Vendor Subtotal for Dept:00			741.24	
008-00-46200-00	SCHORB & SCHMERSAHL, LLC	FINAL BILL - AUDIT YEAR ENDEI	12/04/2018	88555	5,551.55	
		Vendor Subtotal for Dept:00			5,551.55	
008-00-46400-00	SPRINT	MONTHLY STATEMENT 10/7 - 11/6	12/04/2018	88558	148.48	
		Vendor Subtotal for Dept:00			148.48	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 10/10	12/04/2018	88517	1,030.12	
		Vendor Subtotal for Dept:00			1,030.12	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 10/10	12/04/2018	88517	25.87	
		Vendor Subtotal for Dept:00			25.87	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 10/10	12/04/2018	88517	13.32	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 10/10	12/04/2018	88517	12.31	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 10/10	12/04/2018	88517	12.32	
		Vendor Subtotal for Dept:00			37.95	
008-00-49600-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/STORA	12/04/2018	88554	46.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			46.50	
		Subtotal for Fund: 008			10,224.63	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMBER	12/04/2018	88526	336.10	
		Vendor Subtotal for Dept:00			336.10	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/04/2018	88525	46.75	
		Vendor Subtotal for Dept:00			46.75	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/04/2018	88504	31.44	
		Vendor Subtotal for Dept:00			31.44	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS (	BUILDING CLEANING DECEMBER	12/04/2018	88537	278.50	
		Vendor Subtotal for Dept:00			278.50	
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/COFFEEMATE FC	12/04/2018	88503	19.17	
		Vendor Subtotal for Dept:00			19.17	
009-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	12/04/2018	88521	112.92	
		Vendor Subtotal for Dept:00			112.92	
009-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	WD40	12/04/2018	88560	33.40	
009-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	SPRAY DE-ICER	12/04/2018	88560	6.02	
		Vendor Subtotal for Dept:00			39.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	BUSSEN QUARRIES	SAND	12/04/2018	88514	47.94	
		Vendor Subtotal for Dept:00			47.94	
009-00-44300-00	COLUMBIA MARKET	LAB SUPPLIES	12/04/2018	88519	42.68	
		Vendor Subtotal for Dept:00			42.68	
009-00-44300-00	BANKCARD SERVICES	AMAZON - SHIPPING TAPE	12/04/2018	88510	8.84	
		Vendor Subtotal for Dept:00			8.84	
009-00-44820-00	EASTERN ILLINOIS UNIVERSITY	2018 MUNICIPAL TREASURERS IN	12/04/2018	88528	35.25	
		Vendor Subtotal for Dept:00			35.25	
009-00-44820-00	UNIVERSITY OF ILLINOIS, PSEP	STUDY MATERIALS - C. BIERMAN	12/04/2018	88564	85.00	
		Vendor Subtotal for Dept:00			85.00	
009-00-44824-00	LINDA SHARP	REIMBURSE MILEAGE - TRNG IM	12/04/2018	88557	69.45	
		Vendor Subtotal for Dept:00			69.45	
009-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - LOI	12/04/2018	88551	72.00	
009-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - RU	12/04/2018	88551	24.72	
		Vendor Subtotal for Dept:00			96.72	
009-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - COI	12/04/2018	88512	27.82	
		Vendor Subtotal for Dept:00			27.82	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - FAI	12/04/2018	88548	43.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					43.94	
009-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - SANDER - SEWER CLC	12/04/2018	88516	10.00	
009-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - BIERMAN - SEWER CL	12/04/2018	88516	10.00	
Vendor Subtotal for Dept:00					20.00	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 11/20 - 1	12/04/2018	88543	29.69	
Vendor Subtotal for Dept:00					29.69	
009-00-46000-00	AUTOMOTIVE REPAIR, LLC	K17 REPAIRS	12/04/2018	88507	68.52	
Vendor Subtotal for Dept:00					68.52	
009-00-46100-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMPLOYMENT	12/04/2018	88536	473.57	
Vendor Subtotal for Dept:00					473.57	
009-00-46200-00	SCHORB & SCHMERSAHL, LLC	FINAL BILL - AUDIT YEAR ENDEI	12/04/2018	88555	5,551.55	
Vendor Subtotal for Dept:00					5,551.55	
009-00-46400-00	SPRINT	MONTHLY STATEMENT 10/7 - 11/6	12/04/2018	88558	70.60	
Vendor Subtotal for Dept:00					70.60	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 10/10	12/04/2018	88517	25.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					25.87	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 10/10	12/04/2018	88517	8.50	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 10/10	12/04/2018	88517	7.87	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 10/10	12/04/2018	88517	7.87	
Vendor Subtotal for Dept:00					24.24	
009-00-49600-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/STORA	12/04/2018	88554	46.50	
Vendor Subtotal for Dept:00					46.50	
Subtotal for Fund: 009					7,632.48	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMBER	12/04/2018	88526	448.81	
Vendor Subtotal for Dept:00					448.81	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/04/2018	88525	70.90	
Vendor Subtotal for Dept:00					70.90	
010-00-44303-00	ZOLL MEDICAL CORPORATION	MONITOR PAPER	12/04/2018	88570	95.95	
Vendor Subtotal for Dept:00					95.95	
010-00-44820-00	BANKCARD SERVICES	HOLIDAY INN - EMS CHG	12/04/2018	88510	952.92	
Vendor Subtotal for Dept:00					952.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-45200-00	HEROS IN STYLE	UNIFORM - J. WILDERMAN	12/04/2018	88532	47.50	
		Vendor Subtotal for Dept:00			47.50	
010-00-45500-00	AMERICOM IMAGING SYSTEMS	CANON COPIER OVERAGE CHG 1	12/04/2018	88502	4.82	
		Vendor Subtotal for Dept:00			4.82	
010-00-46000-00	WIRELESS USA, INC.	6025 RADIO REPAIR	12/04/2018	88567	520.00	
		Vendor Subtotal for Dept:00			520.00	
010-00-46400-00	SPRINT	MONTHLY STATEMENT 10/7 - 11/6	12/04/2018	88558	252.96	
		Vendor Subtotal for Dept:00			252.96	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 10/10	12/04/2018	88517	143.32	
		Vendor Subtotal for Dept:00			143.32	
010-00-46500-00	CHARTER COMMUNICATIONS	MONTHLY CABLE BILL 12/2/18 - 1	12/04/2018	88515	63.32	
		Vendor Subtotal for Dept:00			63.32	
		Subtotal for Fund: 010			2,600.50	
014-00-46200-00	SCHORB & SCHMERSAHL, LLC	FINAL BILL - AUDIT YEAR ENDEI	12/04/2018	88555	5,551.55	
		Vendor Subtotal for Dept:00			5,551.55	
014-00-49700-00	AZAVAR AUDIT	AUDIT PROGRAM DECEMBER 20	12/04/2018	88508	1,005.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
014-00-49700-00	AZAVAR AUDIT	AUDIT PROGRAM (AMEREN) OCT	12/04/2018	88508	177.57	
		Vendor Subtotal for Dept:00			1,183.55	
		Subtotal for Fund: 014			6,735.10	
020-00-45920-00	BANKCARD SERVICES	HILTON PALMER - ADVANCE DEP	12/04/2018	88510	163.19	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	12/04/2018	88510	137.26	
020-00-45920-00	BANKCARD SERVICES	AMTRAK - TOURISM CONF - S. SF	12/04/2018	88510	52.00	
020-00-45920-00	BANKCARD SERVICES	TIMEZONE-IL GOV CONF - S. SPA	12/04/2018	88510	395.00	
		Vendor Subtotal for Dept:00			747.45	
		Subtotal for Fund: 020			747.45	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMBER	12/04/2018	88526	65.75	
		Vendor Subtotal for Dept:00			65.75	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/04/2018	88525	9.37	
		Vendor Subtotal for Dept:00			9.37	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/04/2018	88504	8.20	
		Vendor Subtotal for Dept:00			8.20	
024-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/COFFEEMATE FC	12/04/2018	88503	5.00	
		Vendor Subtotal for Dept:00			5.00	
024-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	12/04/2018	88521	29.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			29.46	
024-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	SPRAY DE-ICER	12/04/2018	88560	1.57	
024-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	WD40	12/04/2018	88560	8.71	
		Vendor Subtotal for Dept:00			10.28	
024-00-44300-00	BUSSEN QUARRIES	SAND	12/04/2018	88514	12.51	
		Vendor Subtotal for Dept:00			12.51	
024-00-44300-00	SHADYCREEK NURSERY & GAR	HERBICIDE	12/04/2018	88556	49.98	
		Vendor Subtotal for Dept:00			49.98	
024-00-44300-00	BANKCARD SERVICES	AMAZON - SHIPPING TAPE	12/04/2018	88510	2.31	
		Vendor Subtotal for Dept:00			2.31	
024-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - RU	12/04/2018	88551	6.45	
024-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - LO	12/04/2018	88551	18.78	
		Vendor Subtotal for Dept:00			25.23	
024-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - CO	12/04/2018	88512	7.26	
		Vendor Subtotal for Dept:00			7.26	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - FAI	12/04/2018	88548	11.46	
		Vendor Subtotal for Dept:00			11.46	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 11/20 - 1	12/04/2018	88543	7.74	
		Vendor Subtotal for Dept:00			7.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46010-00	JOHN DEERE FINANCIAL	BATTERY FOR JD 1445 SWEEPER	12/04/2018	88538	119.03	
		Vendor Subtotal for Dept:00			119.03	
024-00-46010-00	AUTOMOTIVE REPAIR, LLC	K17 REPAIRS	12/04/2018	88507	17.87	
		Vendor Subtotal for Dept:00			17.87	
024-00-46100-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMPLOYMENT	12/04/2018	88536	123.54	
		Vendor Subtotal for Dept:00			123.54	
024-00-46400-00	SPRINT	MONTHLY STATEMENT 10/7 - 11/6	12/04/2018	88558	18.40	
		Vendor Subtotal for Dept:00			18.40	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 10/10	12/04/2018	88517	19.25	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 10/10	12/04/2018	88517	34.20	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 10/10	12/04/2018	88517	34.20	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 10/10	12/04/2018	88517	24.72	
		Vendor Subtotal for Dept:00			112.37	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 33	12/04/2018	88520	708.34	
		Vendor Subtotal for Dept:00			708.34	
		Subtotal for Fund: 024			1,344.10	
029-00-49900-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION THRU 10	12/04/2018	88533	649.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					649.35	
Subtotal for Fund: 029					649.35	
038-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/04/2018	88526	4.20	
Vendor Subtotal for Dept:00					4.20	
038-00-48600-00	GONZALEZ COMPANIES, LLC	CONNECTOR TRAIL THRU 10/31/2	12/04/2018	88530	2,454.15	
Vendor Subtotal for Dept:00					2,454.15	
Subtotal for Fund: 038					2,458.35	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/04/2018	88526	1,376.04	
Vendor Subtotal for Dept:00					1,376.04	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/04/2018	88525	215.14	
Vendor Subtotal for Dept:00					215.14	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING - NOVEMB	12/04/2018	88541	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	12/04/2018	88541	223.50	
Vendor Subtotal for Dept:00					1,255.50	
101-00-44300-00	GALLS, LLC	FLEECE HAT TO #57 DEGENER	12/04/2018	88529	17.94	
101-00-44300-00	GALLS, LLC	CLOTH ALLOW #77 DELANEY - C.	12/04/2018	88529	65.17	
101-00-44300-00	GALLS, LLC	CLOTH ALLOW #77 DELANEY - L	12/04/2018	88529	67.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					150.56	
101-00-44300-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #77 DELANEY-TR	12/04/2018	88542	207.99	
Vendor Subtotal for Dept:00					207.99	
101-00-44300-00	BANKCARD SERVICES	AMAZON CREDIT - DAMAGED FR	12/04/2018	88510	-11.68	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - OFFICE SUPPLIE	12/04/2018	88510	11.31	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE SUPPLY - OFFICE S	12/04/2018	88510	126.22	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE - OFFICE SUPPLIES	12/04/2018	88510	88.85	
101-00-44300-00	BANKCARD SERVICES	DOLLAR GENERAL - INTRUDER I	12/04/2018	88510	5.38	
101-00-44300-00	BANKCARD SERVICES	AMAZON - FRAMES - DONATION	12/04/2018	88510	105.12	
101-00-44300-00	BANKCARD SERVICES	VISTAPRINT - HOLIDAY CARDS F	12/04/2018	88510	232.07	
101-00-44300-00	BANKCARD SERVICES	N AMERICA RESCUE - DEPARTME	12/04/2018	88510	149.95	
Vendor Subtotal for Dept:00					707.22	
101-00-44500-00	BANKCARD SERVICES	SHELL OIL - FUEL FOR NEW VEHI	12/04/2018	88510	35.75	
Vendor Subtotal for Dept:00					35.75	
101-00-44820-00	JOSHUA BAYER	TUITION REIMBURSE - BBA INTR	12/04/2018	88511	675.00	
Vendor Subtotal for Dept:00					675.00	
101-00-44820-00	BANKCARD SERVICES	PERSONAL PROTECTION - OCAT1	12/04/2018	88510	145.00	
101-00-44820-00	BANKCARD SERVICES	EXPEDIA - PEORIA HOTEL - HOPK	12/04/2018	88510	866.40	
Vendor Subtotal for Dept:00					1,011.40	
101-00-44822-00	GALLS, LLC	RAIL MOUNT/GUN MOUNT FOR F	12/04/2018	88529	291.03	
Vendor Subtotal for Dept:00					291.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45000-00	MONROE COUNTY INDEPENDENT	PD SUBSCRIPTION RENEWAL - 24	12/04/2018	88545	28.00	
		Vendor Subtotal for Dept:00			28.00	
101-00-45000-00	IACP NET	IACP NET SERVICE ACCESS 1/19/2	12/04/2018	88534	525.00	
		Vendor Subtotal for Dept:00			525.00	
101-00-45227-00	BANKCARD SERVICES	AMAZON - #27 ETHERTON - TA M	12/04/2018	88510	23.98	
101-00-45227-00	BANKCARD SERVICES	N AMERICA RESCUE-#27 ETHERT	12/04/2018	88510	69.97	
		Vendor Subtotal for Dept:00			93.95	
101-00-45235-00	GALLS, LLC	CLOTH ALLOW #35 PAUL - GUN N	12/04/2018	88529	137.99	
		Vendor Subtotal for Dept:00			137.99	
101-00-45242-00	GALLS, LLC	CLOTH ALLOW #42 DONJON - SHI	12/04/2018	88529	89.05	
101-00-45242-00	GALLS, LLC	CLOTH ALLOW #42 DONJON - GU	12/04/2018	88529	137.99	
		Vendor Subtotal for Dept:00			227.04	
101-00-45245-00	BANKCARD SERVICES	AMAZON - #45 HEINE - BANDAGE	12/04/2018	88510	11.99	
101-00-45245-00	BANKCARD SERVICES	N AMERICA RESCUE - #45 HEINE	12/04/2018	88510	59.98	
101-00-45245-00	BANKCARD SERVICES	AMAZON - #45 HEINE - TRAUMA I	12/04/2018	88510	14.95	
101-00-45245-00	BANKCARD SERVICES	AMAZON - #45 HEINE - STREAML	12/04/2018	88510	149.99	
		Vendor Subtotal for Dept:00			236.91	
101-00-45247-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #47 BARNETT - TI	12/04/2018	88542	76.99	
		Vendor Subtotal for Dept:00			76.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45252-00	BANKCARD SERVICES	AMAZON - #52 HOPKINS - STREA	12/04/2018	88510	152.23	
101-00-45252-00	BANKCARD SERVICES	AMAZON - #52 HOPKINS - UA SUP	12/04/2018	88510	40.99	
Vendor Subtotal for Dept:00					193.22	
101-00-45275-00	MICHAEL CONRAD	REIMBURSE CLOTH ALLOW - SHC	12/04/2018	88522	99.95	
Vendor Subtotal for Dept:00					99.95	
101-00-45282-00	BANKCARD SERVICES	MIDWAYUSA - #82 REDDICK - FOI	12/04/2018	88510	38.19	
101-00-45282-00	BANKCARD SERVICES	AMAZON - #82 REDDICK - STREA	12/04/2018	88510	152.23	
Vendor Subtotal for Dept:00					190.42	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	USE/DUAL RADIO RATE - NOVEM	12/04/2018	88546	1,182.00	
Vendor Subtotal for Dept:00					1,182.00	
101-00-46000-00	WARNER COMMUNICATIONS	VEHICLE 17 - REPAIR GUN LOCK	12/04/2018	88565	195.00	
Vendor Subtotal for Dept:00					195.00	
101-00-46000-00	QUALITY COLLISION, INC.	FORD CROWN VIC - FUSES - PARI	12/04/2018	88553	199.83	
101-00-46000-00	QUALITY COLLISION, INC.	POLICE INTERCEPTOR - REPLACI	12/04/2018	88553	202.94	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - HEAD LIGHT PIGTA	12/04/2018	88553	80.23	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 9 - BATTERY	12/04/2018	88553	225.83	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 11 - OIL CHG	12/04/2018	88553	32.45	
Vendor Subtotal for Dept:00					741.28	
101-00-46400-00	TECHNOLOGY MANAGEMENT I	IWIN CHGS THRU 10/31/2018	12/04/2018	88561	44.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			44.27	
101-00-46400-00	SPRINT	MONTHLY STATEMENT 10/7 - 11/6	12/04/2018	88558	351.99	
		Vendor Subtotal for Dept:00			351.99	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 10/1	12/04/2018	88517	139.10	
		Vendor Subtotal for Dept:00			139.10	
101-00-46700-00	DOLL SERVICES & ENGINEERIN	2ND FLOOR BOILER - REPLACED	12/04/2018	88527	1,165.75	
		Vendor Subtotal for Dept:00			1,165.75	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 13	12/04/2018	88520	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 33	12/04/2018	88520	724.69	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 13	12/04/2018	88520	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE FINAL PAYMEN	12/04/2018	88520	742.64	
		Vendor Subtotal for Dept:00			3,107.59	
101-00-47400-00	TIAA COMMERCIAL FINANCE, I	CANON COPIERS	12/04/2018	88562	340.75	
		Vendor Subtotal for Dept:00			340.75	
101-00-47400-00	PULSE TECHNOLOGY PARTNER	ANTENNA RADAR/DASH/DECK M	12/04/2018	88552	4,240.00	
		Vendor Subtotal for Dept:00			4,240.00	
		Subtotal for Fund: 101			19,242.83	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/04/2018	88526	383.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			383.54	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/04/2018	88525	54.70	
		Vendor Subtotal for Dept:00			54.70	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/04/2018	88504	47.85	
		Vendor Subtotal for Dept:00			47.85	
103-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/COFFEEMATE FC	12/04/2018	88503	29.18	
		Vendor Subtotal for Dept:00			29.18	
103-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	12/04/2018	88521	171.84	
		Vendor Subtotal for Dept:00			171.84	
103-00-44300-00	JOHN DEERE FINANCIAL	WEED KILLER	12/04/2018	88538	169.98	
		Vendor Subtotal for Dept:00			169.98	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	SPRAY DE-ICER	12/04/2018	88560	9.16	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	WD40	12/04/2018	88560	50.82	
		Vendor Subtotal for Dept:00			59.98	
103-00-44300-00	BUSSEN QUARRIES	SAND	12/04/2018	88514	72.96	
		Vendor Subtotal for Dept:00			72.96	
103-00-44300-00	SHADYCREEK NURSERY & GAR	INDIANA GLACIAL - STREETSCA	12/04/2018	88556	48.00	
		Vendor Subtotal for Dept:00			48.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	STARBEAM SUPPLY CO.	REPLACEMENT CHRISTMAS LIGH	12/04/2018	88559	1,320.34	
		Vendor Subtotal for Dept:00			1,320.34	
103-00-44300-00	BANKCARD SERVICES	AMAZON - SHIPPING TAPE	12/04/2018	88510	13.45	
		Vendor Subtotal for Dept:00			13.45	
103-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - RU	12/04/2018	88551	37.62	
103-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - LO	12/04/2018	88551	109.56	
		Vendor Subtotal for Dept:00			147.18	
103-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - CO	12/04/2018	88512	42.34	
		Vendor Subtotal for Dept:00			42.34	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - FAI	12/04/2018	88548	66.86	
		Vendor Subtotal for Dept:00			66.86	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - DREHER - FLOODING	12/04/2018	88516	10.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - MUELLER - PLOW SNC	12/04/2018	88516	20.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - SANDER - FLOODING	12/04/2018	88516	10.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - PRETTO - PLOW SNOW	12/04/2018	88516	20.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - BIERMAN - PLOW SNC	12/04/2018	88516	20.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - SANDER - PLOW SNOW	12/04/2018	88516	20.00	
		Vendor Subtotal for Dept:00			100.00	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 11/20 - 1	12/04/2018	88543	45.17	
		Vendor Subtotal for Dept:00			45.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46000-00	SUPERIOR INDUSTRIAL SUPPLY	BOLTS/NUTS FOR SNOW PLOWS	12/04/2018	88560	73.22	
		Vendor Subtotal for Dept:00			73.22	
103-00-46000-00	WOODY'S MUNICIPAL SUPPLY C	SNOW PLOW CUTTING EDGES	12/04/2018	88569	1,511.43	
		Vendor Subtotal for Dept:00			1,511.43	
103-00-46000-00	PAT KELLY EQUIPMENT CO.	K23 COMPRESSOR REPAIR	12/04/2018	88550	1,003.80	
		Vendor Subtotal for Dept:00			1,003.80	
103-00-46000-00	AUTOMOTIVE REPAIR, LLC	K17 REPAIRS	12/04/2018	88507	104.27	
		Vendor Subtotal for Dept:00			104.27	
103-00-46000-00	BANKCARD SERVICES	K47 - AERIAL BUCKET TOOL BAC	12/04/2018	88510	66.99	
		Vendor Subtotal for Dept:00			66.99	
103-00-46100-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMPLOYMENT	12/04/2018	88536	720.65	
		Vendor Subtotal for Dept:00			720.65	
103-00-46400-00	SPRINT	MONTHLY STATEMENT 10/7 - 11/6	12/04/2018	88558	145.41	
		Vendor Subtotal for Dept:00			145.41	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 10/10	12/04/2018	88517	15.17	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 10/10	12/04/2018	88517	14.02	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY BILLING 10/10	12/04/2018	88517	14.02	
		Vendor Subtotal for Dept:00			43.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46700-00	WISSEHR ELECTRICAL CONTRA	TRAFFIC SIGNAL MAINT - IL3/MA	12/04/2018	88568	336.88	
103-00-46700-00	WISSEHR ELECTRICAL CONTRA	TRAFFIC SIGNAL MAINT - IL3/VA	12/04/2018	88568	122.50	
Vendor Subtotal for Dept:00					459.38	
103-00-47300-00	MILLENNIA PROFESSIONAL SEI	FEMA MAP REVIEW 6/2 - 10/27/201	12/04/2018	88544	2,975.00	
Vendor Subtotal for Dept:00					2,975.00	
Subtotal for Fund: 103					9,876.73	
104-00-44150-00	BANKCARD SERVICES	WIX.COM - EVENTS CALENDAR	12/04/2018	88510	47.88	
Vendor Subtotal for Dept:00					47.88	
104-00-45400-00	CITY OF COLUMBIA - PETTY CA	CHAMBER LUNCH - SPARGO/DUN	12/04/2018	88516	30.00	
104-00-45400-00	CITY OF COLUMBIA - PETTY CA	CHAMBER LUNCH - SPARGO	12/04/2018	88516	15.00	
Vendor Subtotal for Dept:00					45.00	
104-00-45950-00	BANKCARD SERVICES	WALMART - CANDY	12/04/2018	88510	120.86	
104-00-45950-00	BANKCARD SERVICES	CURTIS JEWELER - CHRISTMAS F	12/04/2018	88510	210.00	
104-00-45950-00	BANKCARD SERVICES	OTC BRANDS CREDIT	12/04/2018	88510	-9.97	
Vendor Subtotal for Dept:00					320.89	
104-00-46400-00	SPRINT	MONTHLY STATEMENT 10/7 - 11/6	12/04/2018	88558	92.49	
Vendor Subtotal for Dept:00					92.49	
Subtotal for Fund: 104					506.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMBER	12/04/2018	88526	223.29	
		Vendor Subtotal for Dept:00			223.29	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/04/2018	88525	57.66	
		Vendor Subtotal for Dept:00			57.66	
105-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - CREAMER FOR I	12/04/2018	88510	15.97	
105-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - COPY PAPER/CO	12/04/2018	88510	93.18	
		Vendor Subtotal for Dept:00			109.15	
105-00-44820-00	LISA GRAHAM	REIMBURSE MEALS - CRITICAL S	12/04/2018	88531	20.73	
105-00-44820-00	LISA GRAHAM	REIMBURSE MILEAGE 50 - CRITIC	12/04/2018	88531	27.25	
		Vendor Subtotal for Dept:00			47.98	
105-00-44820-00	BANKCARD SERVICES	HOLIDAY INN - FOR DISPATCH	12/04/2018	88510	322.05	
105-00-44820-00	BANKCARD SERVICES	HOLIDAY INN - FOR DISPATCH	12/04/2018	88510	322.05	
		Vendor Subtotal for Dept:00			644.10	
105-00-44820-00	ADAM TYBERENDT	REIMBURSE MEAL - ACTIVE SHO	12/04/2018	88563	13.95	
105-00-44820-00	ADAM TYBERENDT	REIMBURSE MILES 212 - IPSTA C	12/04/2018	88563	115.54	
105-00-44820-00	ADAM TYBERENDT	REIMBURSE MEALS - IPSTA CONI	12/04/2018	88563	19.60	
		Vendor Subtotal for Dept:00			149.09	
105-00-45500-00	WIRELESS USA, INC.	BASE STATION/MOBILE RADIO -	12/04/2018	88567	1,419.72	
		Vendor Subtotal for Dept:00			1,419.72	

105-00-46900-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THRU	12/04/2018	88561	<u>316.70</u>
		Vendor Subtotal for Dept:00			316.70
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE NOVEM	12/04/2018	88554	<u>475.28</u>
		Vendor Subtotal for Dept:00			475.28
		Subtotal for Fund: 105			<u>3,442.97</u>
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEM	12/04/2018	88526	<u>168.59</u>
		Vendor Subtotal for Dept:00			168.59
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 1	12/04/2018	88525	<u>24.04</u>
		Vendor Subtotal for Dept:00			24.04
106-00-45750-00	ARNDT REPORTING & LEGAL V	ZONING BOARD OF APPEALS PU	12/04/2018	88505	<u>104.40</u>
		Vendor Subtotal for Dept:00			104.40
106-00-46400-00	SPRINT	MONTHLY STATEMENT 10/7 - 11	12/04/2018	88558	<u>135.79</u>
		Vendor Subtotal for Dept:00			135.79
		Subtotal for Fund: 106			<u>432.82</u>
		Report Total:			<u>107,210.34</u>
040-00-49100-00	CALHOUN CONSTRUCTION	CITY HALL RENOVATIONS PYMT 4 FINAL			18,074.43
		Manual Checks			<u>539,264.88</u>
		Report Total:			<u>664,549.65</u>

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	ANGELA CAPPS	UB DEPOSIT REFUND	11/21/2018	88497	29.80
001-00-25000-00	KATIE DOTY	UB DEPOSIT REFUND	11/21/2018	88498	144.74
001-00-25000-00	LAURA JUELFIS	UB DEPOSIT REFUND	11/21/2018	88499	7.46
001-00-25000-00	JEFF & SHARON REDINGER	UB DEPOSIT REFUND	11/21/2018	88500	61.59
001-00-25000-00	TERRI TIMMERMAN	UB DEPOSIT REFUND	11/21/2018	88501	73.75
001-00-25000-00	MONROE COUNTY RECORDER	FOUR (4) LIENS RELEASES	11/8/2018	1974	82.00
001-00-25000-00	HOSPICE OF SOUTHERN ILLINOIS	MEMORIAL-BILL PRETTO'S FATHER-IN-LAW	11/9/2018	1975	25.00
001-00-25000-00	COLUMBIA ROTARY	ROTARY CHRISTMAS PARTY-JIMMY MORANI	11/26/2018	1976	30.00
001-00-10500-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	FUND TRANSFER	11/9/2018	1076	250,000.00
001-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	FUND TRANSFER	11/21/2018	1077	250,000.00
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	11/21/2018	2716	4,465.98
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	FOR TRANSFER TO RELIANCE BANK	11/20/2018	870	125,447.39
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	11/19/2018	1959	9,688.44
028-00-25000-00	LINDA SHARP	PAC TRAINING-MEALS AND LODGING	11/27/2018	1960	271.54
028-00-25000-00	EASTERN ILLINOIS UNIVERSITY	PAC TRAINING-REGISTRATION	11/27/2018	1961	235.00
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	FOR TRANSFER TO RELIANCE BANK	11/20/2018	1309	515,055.05
040-00-25000-00	RELIANCE BANK	FOR DEPOSIT TO RELIANCE BANK	11/20/2018	1095	62,966.01
040-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS	A/P TRANSFER	11/21/2018	1078	28,874.43
041-00-25000-00	THE BANK OF NEW YORK MELLON	2015 BOND-PRINCIPAL AND INTEREST	11/26/2018	1080	375,704.00
046-00-25000-00	COLUMBIA NATIONAL BANK	2016 BOND-PRINCIPAL AND INTEREST	11/26/2018	1079	81,412.50
058-00-10500-00	THE BANK OF NEW YORK MELLON	BOND PRINCIPAL & INTEREST	11/5/2018	1075	162,600.00
		TOTAL			1,867,174.68
		Subtract Transfer Between Funds			1,327,909.80
		TOTAL TO VOUCHER LIST			539,264.88

Accounts Payable

Computer Check Register

User: pfriedrich
 Printed: 11/29/2018 - 4:36PM
 Batch: 00291.12.2018 - COUNCIL MEETING DECEMB
 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
88502	1009	AMERICOM IMAGING SY:	12/4/2018		
				282775	4.82
		Check 88502 Total:			4.82
88503	1011	ARAMARK REFRESHMEN	12/4/2018		
				7160973	30.01
				7160973	19.17
				7160973	29.18
				7160973	5.00
		Check 88503 Total:			83.36
88504	1012	ARAMARK UNIFORM SER	12/4/2018		
				314381033	49.21
				314381033	31.44
				314381033	47.85
				314381033	8.20
				314381034	130.79
		Check 88504 Total:			267.49
88505	1013	ARNDT REPORTING & LE	12/4/2018		
				30612	104.40
		Check 88505 Total:			104.40
88506	3102	ATRC, LLC	12/4/2018		
				ATRC-1840	8,750.00
				ATRC-1841	8,750.00
		Check 88506 Total:			17,500.00
88507	2353	AUTOMOTIVE REPAIR, LL	12/4/2018		
				4943	107.24
				4943	68.52
				4943	104.27
				4943	17.87
		Check 88507 Total:			297.90
88508	3204	AZAVAR AUDIT	12/4/2018		
				146160	1,005.98
				146260	177.57
		Check 88508 Total:			1,183.55
88509	3402	CLAY BAITMAN	12/4/2018		
				11292018	700.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 88509 Total:					700.00
88510	3177	BANKCARD SERVICES	12/4/2018		
				CB000022	-500.00
				67126	232.50
				00091	93.66
				81502	-9.97
				14419	65.00
				80082	55.20
				16360	395.00
				00479	78.75
				10738	137.26
				77726	163.19
				69541	52.00
				59386	51.00
				55195	47.88
				65398	159.98
				27049	120.86
				87212	210.00
				85246	40.00
				50013	100.00
				27562	42.28
				06987	866.40
				52391	57.26
				00013	62.65
				84630	93.18
				74406	79.60
				41883	15.97
				36956	5.38
				74070	459.36
				00874	375.00
				36815	952.92
				48506	322.05
				11107	145.00
				13955	105.12
				74838	69.97
				00033	126.22
				84322	38.19
				69223	40.99
				62401	232.07
				82009	322.05
				12778	152.23
				12778	152.23
				05823	23.98
				00113	88.85
				81161	-11.68
				04822	149.95
				04822	59.98
				60098	14.95
				16031	149.99
				19324	11.99
				28767	11.31
				00629	35.75
				34126	66.99
				42124	360.00
				67274	13.84
				67274	8.84
				67274	13.45

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				67274	2.31
		Check 88510 Total:			7,208.93
88511	1418	JOSHUA BAYER	12/4/2018	11292018	675.00
		Check 88511 Total:			675.00
88512	1193	CARL BIERMAN	12/4/2018	11182018	43.55
				11182018	27.82
				11182018	42.34
				11182018	7.26
		Check 88512 Total:			120.97
88513	3070	BOB BROCKLAND BUICK	12/4/2018	11292018	8,426.54
		Check 88513 Total:			8,426.54
88514	1198	BUSSEN QUARRIES	12/4/2018	280566	75.04
				280566	47.94
				280566	72.96
				280566	12.51
		Check 88514 Total:			208.45
88515	2872	CHARTER COMMUNICATI	12/4/2018	0079958112218	63.32
		Check 88515 Total:			63.32
88516	1028	CITY OF COLUMBIA - PET	12/4/2018	2131	6.00
				2132	15.00
				1346	10.00
				1347	10.00
				2132-2	15.00
				2133	20.00
				1348	10.00
				1349	10.00
				2134	24.70
				2135	9.68
				1350	10.00
				1351	20.00
				2136	1.87
				2137	2.83
				1352	20.00
				1353	20.00
				2139	6.00
				2140	6.00
				1354	20.00
				2141	17.30
				1355	10.00
				1356	10.00
				2142	19.44
				1357	10.00
				2143	24.70

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				2144	5.89
				2145	45.00
				2145-2	30.00
		Check 88516 Total:			409.41
88517	1027	CITY OF COLUMBIA - WA1	12/4/2018		
				11302018	139.10
				11302018	139.10
				11302018	143.32
				11302018	13.32
				11302018	8.50
				11302018	15.17
				11302018	12.31
				11302018	7.87
				11302018	14.02
				11302018	34.48
				11302018	25.87
				11302018	25.87
				11302018	12.32
				11302018	7.87
				11302018	14.02
				11302018	55.94
				11302018	53.39
				11302018	47.79
				11302018	34.20
				11302018	19.25
				11302018	24.72
				11302018	34.20
				11302018	125.00
				11302018	34.20
				11302018	1,030.12
		Check 88517 Total:			2,071.95
88518	2678	CITY OF COLUMBIA REVC	12/4/2018		
				11082018	306.00
		Check 88518 Total:			306.00
88519	1211	COLUMBIA MARKET	12/4/2018		
				1211	42.68
		Check 88519 Total:			42.68
88520	1032	COLUMBIA NATIONAL BA	12/4/2018		
				73220-80 FINAL	742.64
				73220-81 PYT33	724.69
				75185-81 PYT13	820.13
				75185-82 PYT13	820.13
				73220-82 PYT33	708.34
		Check 88520 Total:			3,815.93
88521	1033	COLUMBIA QUARRY COM	12/4/2018		
				638350	176.74
				638350	112.92
				638350	171.84
				638350	29.46

Check	Vendor No	Vendor Name	Date	Invoice No	amount
			</		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				11292018	35.25
		Check 88528 Total:			235.00
88529	1059	GALLS, LLC	12/4/2018		
				011238970	67.45
				011173422	17.94
				011238969	137.99
				011238969-2	137.99
				011238969-3	291.03
				011238969-4	65.17
				011156064	89.05
		Check 88529 Total:			806.62
88530	3422	GONZALEZ COMPANIES, I	12/4/2018		
				7187	2,454.15
		Check 88530 Total:			2,454.15
88531	3021	LISA GRAHAM	12/4/2018		
				11092018	27.25
				11092018-2	20.73
		Check 88531 Total:			47.98
88532	1065	HEROS IN STYLE	12/4/2018		
				174064	47.50
		Check 88532 Total:			47.50
88533	1069	HORNER & SHIFRIN, INC.	12/4/2018		
				57023	649.35
		Check 88533 Total:			649.35
88534	2270	IACP NET	12/4/2018		
				33485	525.00
		Check 88534 Total:			525.00
88535	1803	ILLINOIS OFFICE OF THE I	12/4/2018		
				11292018	75.00
		Check 88535 Total:			75.00
88536	3476	JACKSON LEWIS P.C.	12/4/2018		
				7228986	741.24
				7228986	473.57
				7228986	720.65
				7228986	123.54
		Check 88536 Total:			2,059.00
88537	3443	JAN-PRO CLEANING SYST	12/4/2018		
				66897	278.50
				66897	278.50
		Check 88537 Total:			557.00
88538	1057	JOHN DEERE FINANCIAL	12/4/2018		
				D86322	169.98

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				919570	119.03
		Check 88538 Total:			289.01
88539	1558	K & D PRINTING	12/4/2018	21552	1,722.87
		Check 88539 Total:			1,722.87
88540	2292	KENNETH H. LEMP ELEVA	12/4/2018	CCH2018	262.50
		Check 88540 Total:			262.50
88541	1201	KLEEN SWEEP CLEANING	12/4/2018	3220	1,032.00
				3219	1,682.00
				3220SUPP	223.50
		Check 88541 Total:			2,937.50
88542	1082	LEON UNIFORM CO., INC.	12/4/2018	457552-01	207.99
				455654	76.99
		Check 88542 Total:			284.98
88543	3297	MARCO TECHNOLOGIES,	12/4/2018	371664566	46.46
				371664566	45.17
				371664566	29.69
				371664566	7.74
		Check 88543 Total:			129.06
88544	3094	MILLENNIA PROFESSION,	12/4/2018	ME16101-5	2,975.00
		Check 88544 Total:			2,975.00
88545	1098	MONROE COUNTY INDEP	12/4/2018	11292018	28.00
		Check 88545 Total:			28.00
88546	1408	MOTOROLA SOLUTIONS,	12/4/2018	388919282018	1,182.00
		Check 88546 Total:			1,182.00
88547	3373	MRC RECYCLING	12/4/2018	2018-0867	481.00
		Check 88547 Total:			481.00
88548	1291	STEVEN MUELLER	12/4/2018	11182018	68.78
				11182018	43.94
				11182018	66.86
				11182018	11.46

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 88548 Total:					191.04
88549	9907	NCPERS GROUP LIFE INSU	12/4/2018		144.00
Check 88549 Total:					144.00
88550	1753	PAT KELLY EQUIPMENT C	12/4/2018	W44722	1,003.80
Check 88550 Total:					1,003.80
88551	1189	WILLIAM PRETTO	12/4/2018		
				11202018SHOE	112.69
				11202018SHOE	72.00
				11202018SHOE	109.56
				11202018SHOE	18.78
				1202018RURAL	38.69
				1202018RURAL	24.72
				1202018RURAL	37.62
				1202018RURAL	6.45
Check 88551 Total:					420.51
88552	3496	PULSE TECHNOLOGY PAR	12/4/2018		
				1878	4,240.00
Check 88552 Total:					4,240.00
88553	1376	QUALITY COLLISION, INC	12/4/2018		
				18826	202.94
				18820	199.83
				18822	225.83
				18823	80.23
				18805	32.45
Check 88553 Total:					741.28
88554	1122	REJIS COMMISSION	12/4/2018		
				403985	217.00
				403985	46.50
				403985	46.50
				403784	475.28
Check 88554 Total:					785.28
88555	1128	SCHORB & SCHMERSAHL	12/4/2018		
				SS14897	5,551.56
				SS14897	5,551.55
				SS14897	5,551.55
				SS14897	5,551.55
Check 88555 Total:					22,206.21
88556	1553	SHADYCREEK NURSERY	12/4/2018		
				66660	49.98
				60180	48.00
Check 88556 Total:					97.98
88557	1467	LINDA SHARP	12/4/2018		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				11132018	8.06
				111311142018	259.84
				11152018	56.21
				11152018-2	69.45
				11152018-2	69.45
		Check 88557 Total:			463.01
88558	3361	SPRINT	12/4/2018		
				175515880-021	97.60
				175515880-021	92.49
				175515880-021	351.99
				175515880-021	252.96
				175515880-021	135.79
				175515880-021	148.48
				175515880-021	70.60
				175515880-021	145.41
				175515880-021	18.40
		Check 88558 Total:			1,313.72
88559	1882	STARBEAM SUPPLY CO.	12/4/2018		
				371813	1,320.34
		Check 88559 Total:			1,320.34
88560	1136	SUPERIOR INDUSTRIAL SI	12/4/2018		
				1901671971	52.27
				1901671971	33.40
				1901671971	50.82
				1901671971	8.71
				1901671872	73.22
				1901672116	9.41
				1901672116	6.02
				1901672116	9.16
				1901672116	1.57
		Check 88560 Total:			244.58
88561	1073	TECHNOLOGY MANAGEM	12/4/2018		
				T1912043	44.27
				T1909833	316.70
		Check 88561 Total:			360.97
88562	2874	TIAA COMMERCIAL FINA	12/4/2018		
				11292018	340.75
		Check 88562 Total:			340.75
88563	3321	ADAM TYBERENDT	12/4/2018		
				110511062018	19.60
				110411072018	115.54
				11032018	13.95
		Check 88563 Total:			149.09
88564	2235	UNIVERSITY OF ILLINOIS	12/4/2018		
				11292018	85.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 88564 Total:					85.00
88565	1152	WARNER COMMUNICAT	12/4/2018	199000529-1	195.00
Check 88565 Total:					195.00
88566	1195	WATERLOO LUMBER COM	12/4/2018	717795	154.00
Check 88566 Total:					154.00
88567	1156	WIRELESS USA, INC.	12/4/2018	264256	1,419.72
					263960
Check 88567 Total:					1,939.72
88568	3458	WISSEHR ELECTRICAL CC	12/4/2018	28023	336.88
					28034
Check 88568 Total:					459.38
88569	1285	WOODY'S MUNICIPAL SUI	12/4/2018	01-12362	1,511.43
Check 88569 Total:					1,511.43
88570	1554	ZOLL MEDICAL CORPORA	12/4/2018	2780226	95.95
Check 88570 Total:					95.95
Report Total:					107,210.34