# MEMORANDUM

**TO:** Mayor/City Council

**FROM:** Linda Sharp

**RE:** Vouchers to be Paid

Please find attached the vouchers report for the January 22, 2019 city council meeting totaling $431,356.55 including manual checks. Also attached are the manual check report and the check register.

Thank you! Linda

City of Columbia, 208 South Rapp Avenue, Columbia, IL 62236

# Accounts Payable

## Transactions by Account

User: pfrierdich
Printed: 01/17/2019 - 4:21PM
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 INSURAN( | PR Batch 00919.12.2018 NCPERS IN | 12/18/2018 | 88892 | 144.00 | |
| | | Vendor Subtotal for Dept:00 | | | 144.00 | |
| 001-00-36507-00 | ERVIN CABLE CONSTRUCTION | REIMBURSE EXCAVATION DEP - 1 | 01/23/2019 | 88866 | 100.00 | |
| 001-00-36507-00 | ERVIN CABLE CONSTRUCTION | REIMBURSE EXCAVATION DEP - 2 | 01/23/2019 | 88866 | 500.00 | |
| 001-00-36507-00 | ERVIN CABLE CONSTRUCTION | REIMBURSE EXCAVATION DEP - 2 | 01/23/2019 | 88866 | 100.00 | |
| | | Vendor Subtotal for Dept:00 | | | 700.00 | |
| 001-00-36507-00 | EASTERN MISSOURI INDUSTRIE | REIMBURSE EXCAVATION DEPT - | 01/23/2019 | 88862 | 100.00 | |
| | | Vendor Subtotal for Dept:00 | | | 100.00 | |
| 001-00-36507-00 | MARC VIDEMSHEK | REIMBURSE EXCAVATION DEP - 2 | 01/23/2019 | 88920 | 500.00 | |
| | | Vendor Subtotal for Dept:00 | | | 500.00 | |
| 001-00-37800-00 | CITY OF COLUMBIA REVOLVIN( | MOKKA REVOLVING LOAN PAYM | 01/23/2019 | 88844 | 306.00 | |
| | | Vendor Subtotal for Dept:00 | | | 306.00 | |
| 001-00-43500-00 | ARAMARK UNIFORM SERVICES | BI-WEEKLY MAT CARE AT CITY H | 01/23/2019 | 88837 | 212.55 | |
| | | Vendor Subtotal for Dept:00 | | | 212.55 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 001-00-43500-00 | KLEEN SWEEP CLEANING SERV | JANITORIAL SUPPLIES | 01/23/2019 | 88882 | 191.00 | |
| 001-00-43500-00 | KLEEN SWEEP CLEANING SERV | CITY HALL BUILDING CLEANINC | 01/23/2019 | 88882 | 2,700.00 | |
| | | Vendor Subtotal for Dept:00 | | | 2,891.00 | |
| 001-00-44300-00 | COTTON'S ACE HARDWARE | PICTURE HANGING SUPPLIES FO | 01/23/2019 | 88855 | 24.98 | |
| 001-00-44300-00 | COTTON'S ACE HARDWARE | KEYS | 01/23/2019 | 88855 | 5.98 | |
| | | Vendor Subtotal for Dept:00 | | | 30.96 | |
| 001-00-44300-00 | EGYPTIAN WORKSPACE PARTN | CORRECTION TAPE - P. FRIERDIC | 01/23/2019 | 88863 | 8.92 | |
| | | Vendor Subtotal for Dept:00 | | | 8.92 | |
| 001-00-44300-00 | COMMERCIAL DOOR & HARDW | MASTER KEYS FOR CITY HALL | 01/23/2019 | 88852 | 94.30 | |
| | | Vendor Subtotal for Dept:00 | | | 94.30 | |
| 001-00-44600-00 | MONROE COUNTY TREASURER | CODE RED EXT/WEATHER WARN | 01/23/2019 | 88890 | 3,177.00 | |
| | | Vendor Subtotal for Dept:00 | | | 3,177.00 | |
| 001-00-45000-00 | ST. LOUIS AREA CITY MANAGE | 2019 SLACMA ANNUAL DUES - JA | 01/23/2019 | 88911 | 50.00 | |
| | | Vendor Subtotal for Dept:00 | | | 50.00 | |
| 001-00-45000-00 | ILLINOIS GOVERNMENT FINAN | 2019 DUES RENEWAL - LINDA SH | 01/23/2019 | 88879 | 60.00 | |
| | | Vendor Subtotal for Dept:00 | | | 60.00 | |
| 001-00-45320-00 | CRESCENT PARTS & EQUIPMEN | AIR FILTERS | 01/23/2019 | 88856 | 4.90 | |
| | | Vendor Subtotal for Dept:00 | | | 4.90 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 001-00-45400-00 | SOUTHWESTERN ILLINOIS COU | MAYORS MTG - MAYOR/MORAN | 01/23/2019 | 88909 | 100.00 | |
| | | Vendor Subtotal for Dept:00 | | | 100.00 | |
| 001-00-45500-00 | VISIONABLE SURVEILLANCE S( | ALARM MONITORING @ CITY HA | 01/23/2019 | 88921 | 44.97 | |
| | | Vendor Subtotal for Dept:00 | | | 44.97 | |
| 001-00-45500-00 | COAST TO COAST EQUIPMENT | TOSHIBA COPIERS CITY HALL | 01/23/2019 | 88847 | 290.58 | |
| | | Vendor Subtotal for Dept:00 | | | 290.58 | |
| 001-00-45570-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT JANUARY | 01/23/2019 | 88874 | 299.39 | |
| | | Vendor Subtotal for Dept:00 | | | 299.39 | |
| 001-00-46100-00 | HANNA & VOLMERT, LLC. | ORDINANCE VIOLATIONS THRU | 01/23/2019 | 88873 | 495.00 | |
| | | Vendor Subtotal for Dept:00 | | | 495.00 | |
| 001-00-46100-00 | BRUCKERT, GRUENKE & LONG, | LAURIE HOMES THRU 12/31/2018 | 01/23/2019 | 88842 | 49.50 | |
| 001-00-46100-00 | BRUCKERT, GRUENKE & LONG, | NON RETAINER THRU 12/31/2018 | 01/23/2019 | 88842 | 181.50 | |
| 001-00-46100-00 | BRUCKERT, GRUENKE & LONG, | GENERAL RETAINER THRU 12/31/ | 01/23/2019 | 88842 | 4,000.00 | |
| 001-00-46100-00 | BRUCKERT, GRUENKE & LONG, | SUNSET OVERLOOK THRU 12/31/2 | 01/23/2019 | 88842 | 75.66 | |
| 001-00-46100-00 | BRUCKERT, GRUENKE & LONG, | GALESKI THRU 12/31/2018 | 01/23/2019 | 88842 | 396.00 | |
| | | Vendor Subtotal for Dept:00 | | | 4,702.66 | |
| 001-00-46105-00 | CUNNINGHAM, VOGEL & ROST, | TELECOMMUNICATION ISSUES T | 01/23/2019 | 88857 | 71.00 | |
| 001-00-46105-00 | CUNNINGHAM, VOGEL & ROST, | CROWN CASTLE THRU 12/31/2018 | 01/23/2019 | 88857 | 13,168.64 | |
| | | Vendor Subtotal for Dept:00 | | | 13,239.64 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 001-00-46105-00 | BRUCKERT, GRUENKE & LONG, | CROWN CASTLE THRU 12/31/2018 | 01/23/2019 | 88842 | 132.00 | |
| | | Vendor Subtotal for Dept:00 | | | 132.00 | |
| 001-00-46400-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT JANUARY | 01/23/2019 | 88874 | 637.07 | |
| | | Vendor Subtotal for Dept:00 | | | 637.07 | |
| 001-00-46400-00 | SPRINT | MONTHLY STATEMENT 12/7/2018 | 01/23/2019 | 88910 | 97.63 | |
| | | Vendor Subtotal for Dept:00 | | | 97.63 | |
| 001-00-46501-00 | AMERENIP | MONTHLY STATEMENT DECEMBI | 01/23/2019 | 88834 | 196.94 | |
| | | Vendor Subtotal for Dept:00 | | | 196.94 | |
| 001-00-47102-00 | AMERENIP | MONTHLY STATEMENT DECEMBI | 01/23/2019 | 88834 | 476.18 | |
| | | Vendor Subtotal for Dept:00 | | | 476.18 | |
| 001-00-47102-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT JANUARY | 01/23/2019 | 88874 | 144.76 | |
| | | Vendor Subtotal for Dept:00 | | | 144.76 | |
| 001-00-47102-00 | RELIABLE SANITATION SERVIC | DUMPSTER RENTAL - DECEMBEF | 01/23/2019 | 88902 | 15.35 | |
| | | Vendor Subtotal for Dept:00 | | | 15.35 | |
| 001-00-47400-00 | COLUMBIA NATIONAL BANK | CITY VEHICLE PAYMENT 31 | 01/23/2019 | 88850 | 359.36 | |
| | | Vendor Subtotal for Dept:00 | | | 359.36 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 001-00-48530-00 | AMERENIP | MONTHLY STATEMENT DECEMBI | 01/23/2019 | 88834 | 157.24 | |
| | | Vendor Subtotal for Dept:00 | | | 157.24 | |
| 001-00-48530-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT JANUARY | 01/23/2019 | 88874 | 48.07 | |
| | | Vendor Subtotal for Dept:00 | | | 48.07 | |
| 001-00-49100-00 | COTTON'S ACE HARDWARE | BULK FASTNERS | 01/23/2019 | 88855 | 2.40 | |
| 001-00-49100-00 | COTTON'S ACE HARDWARE | SUPPLIES FOR PAINTING AT CITY | 01/23/2019 | 88855 | 14.96 | |
| 001-00-49100-00 | COTTON'S ACE HARDWARE | PAINTING SUPPLIES FOR CITY HA | 01/23/2019 | 88855 | 60.96 | |
| 001-00-49100-00 | COTTON'S ACE HARDWARE | SUPPLIES FOR PAINTING AT CITY | 01/23/2019 | 88855 | 28.94 | |
| 001-00-49100-00 | COTTON'S ACE HARDWARE | SUPPLIES FOR PAINTING AT CITY | 01/23/2019 | 88855 | 65.90 | |
| 001-00-49100-00 | COTTON'S ACE HARDWARE | SUPPLIES FOR PAINTING AT CITY | 01/23/2019 | 88855 | 26.97 | |
| | | Vendor Subtotal for Dept:00 | | | 200.13 | |
| 001-00-49100-00 | CRESCENT PARTS & EQUIPMEN | AIR FILTERS | 01/23/2019 | 88856 | 35.90 | |
| | | Vendor Subtotal for Dept:00 | | | 35.90 | |
| 001-00-49400-00 | GENERAL CODE | ZONING CODE | 01/23/2019 | 88869 | 1,581.40 | |
| | | Vendor Subtotal for Dept:00 | | | 1,581.40 | |
| 001-00-49600-00 | INTERDEV, LLC | IT SUPPORT - DECEMBER 2018 | 01/23/2019 | 88881 | 9,720.55 | |
| | | Vendor Subtotal for Dept:00 | | | 9,720.55 | |
| 001-00-49650-00 | BOB BROCKLAND BUICK GMC | SALES TAX INCENTIVE - NOVEMI | 01/23/2019 | 88839 | 7,231.53 | |
| | | Vendor Subtotal for Dept:00 | | | 7,231.53 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 001-00-49725-00 | AMERENIP | MONTHLY STATEMENT DECEMBI | 01/23/2019 | 88834 | 715.63 | |
| | | Vendor Subtotal for Dept:00 | | | 715.63 | |
| 001-00-49725-00 | RELIABLE SANITATION SERVIC | DUMPSTER RENTAL - DECEMBEF | 01/23/2019 | 88902 | 68.25 | |
| | | Vendor Subtotal for Dept:00 | | | 68.25 | |
| 001-00-49725-00 | CRESCENT PARTS & EQUIPMEN | AIR FILTERS | 01/23/2019 | 88856 | 12.29 | |
| | | Vendor Subtotal for Dept:00 | | | 12.29 | |
| 001-00-49730-00 | AMERENIP | MONTHLY STATEMENT DECEMBI | 01/23/2019 | 88834 | 136.50 | |
| | | Vendor Subtotal for Dept:00 | | | 136.50 | |
| | | | Subtotal for Fund: 001 | | 49,418.65 | |
| 005-00-44100-00 | COAST TO COAST EQUIPMENT | UB PRESSURE SEALER | 01/23/2019 | 88847 | 13.61 | |
| | | Vendor Subtotal for Dept:00 | | | 13.61 | |
| 005-00-44800-00 | ILLINOIS GOVERNMENT FINAN | 2019 DUES RENEWAL - LINDA SH. | 01/23/2019 | 88879 | 20.00 | |
| | | Vendor Subtotal for Dept:00 | | | 20.00 | |
| 005-00-46900-00 | RELIABLE SANITATION SERVIC | DUMPSTER RENTAL - DECEMBEF | 01/23/2019 | 88902 | 43.25 | |
| | | Vendor Subtotal for Dept:00 | | | 43.25 | |
| 005-00-47600-00 | RELIABLE SANITATION SERVIC | CITY PICK UP COST - DECEMBER | 01/23/2019 | 88902 | 53,229.68 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for Dept:00 | | | 53,229.68 | |
| | | Subtotal for Fund: 005 | | | 53,306.54 | |
| 006-00-46400-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT JANUARY | 01/23/2019 | 88874 | 240.27 | |
| | | Vendor Subtotal for Dept:00 | | | 240.27 | |
| 006-00-46500-00 | AMERENIP | MONTHLY STATEMENT DECEMB | 01/23/2019 | 88834 | 561.13 | |
| | | Vendor Subtotal for Dept:00 | | | 561.13 | |
| 006-00-49100-00 | CRESCENT PARTS & EQUIPMEN | AIR FILTERS | 01/23/2019 | 88856 | 112.76 | |
| | | Vendor Subtotal for Dept:00 | | | 112.76 | |
| | | Subtotal for Fund: 006 | | | 914.16 | |
| 008-00-37800-00 | DIEWALD UTILITY SERVICES | REIMBURSE EXCAVATION DEPOS | 01/23/2019 | 88859 | 100.00 | |
| | | Vendor Subtotal for Dept:00 | | | 100.00 | |
| 008-00-43500-00 | ARAMARK UNIFORM SERVICES | BI-WEEKLY MAT CARE | 01/23/2019 | 88837 | 50.03 | |
| | | Vendor Subtotal for Dept:00 | | | 50.03 | |
| 008-00-44100-00 | COAST TO COAST EQUIPMENT | UB PRESSURE SEALER | 01/23/2019 | 88847 | 61.28 | |
| | | Vendor Subtotal for Dept:00 | | | 61.28 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 008-00-44300-00 | COTTON'S ACE HARDWARE | CERAMIC HEATER TOWER | 01/23/2019 | 88855 | 19.79 | |
| 008-00-44300-00 | COTTON'S ACE HARDWARE | ELECTRIC TAPE | 01/23/2019 | 88855 | 9.98 | |
| 008-00-44300-00 | COTTON'S ACE HARDWARE | SOAPSTONE/STRIKER | 01/23/2019 | 88855 | 3.95 | |
| 008-00-44300-00 | COTTON'S ACE HARDWARE | BUNGEE CORD | 01/23/2019 | 88855 | 49.96 | |
| 008-00-44300-00 | COTTON'S ACE HARDWARE | BULK FASTNERS | 01/23/2019 | 88855 | 1.74 | |
| 008-00-44300-00 | COTTON'S ACE HARDWARE | GROUNDING CONNECTOR | 01/23/2019 | 88855 | 7.99 | |
| 008-00-44300-00 | COTTON'S ACE HARDWARE | THREAD SEAL TAPE | 01/23/2019 | 88855 | 1.49 | |
| | | Vendor Subtotal for Dept:00 | | | 94.90 | |
| 008-00-44300-00 | CORE & MAIN LP | GASKET | 01/23/2019 | 88854 | 36.00 | |
| 008-00-44300-00 | CORE & MAIN LP | CREDIT FOR RETURNED GASKET | 01/23/2019 | 88854 | -39.00 | |
| | | Vendor Subtotal for Dept:00 | | | -3.00 | |
| 008-00-44300-00 | ORKIN, LLC | MONTHLY SERVICE 311 W MONR | 01/23/2019 | 88893 | 13.86 | |
| | | Vendor Subtotal for Dept:00 | | | 13.86 | |
| 008-00-44300-00 | SIDENER ENVIRONMENTAL SEI | VALVE REPAIR KIT | 01/23/2019 | 88907 | 235.30 | |
| 008-00-44300-00 | SIDENER ENVIRONMENTAL SEI | VALVE REPAIR KIT | 01/23/2019 | 88907 | 245.44 | |
| | | Vendor Subtotal for Dept:00 | | | 480.74 | |
| 008-00-44300-00 | USA BLUEBOOK | MARKING FLAGS | 01/23/2019 | 88918 | 259.14 | |
| | | Vendor Subtotal for Dept:00 | | | 259.14 | |
| 008-00-44300-00 | COLUMBIA MARKET | SAFETY MEETING REFRESHMEN | 01/23/2019 | 88849 | 15.87 | |
| | | Vendor Subtotal for Dept:00 | | | 15.87 | |
| 008-00-44300-00 | WM. G. COCOS CO., INC. | PLUMBER TIME - TEST BACKFLO | 01/23/2019 | 88926 | 590.00 | |
| | | Vendor Subtotal for Dept:00 | | | 590.00 | |
| 008-00-44300-00 | CRESCENT PARTS & EQUIPMEN | AIR FILTERS | 01/23/2019 | 88856 | 5.01 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for Dept:00 | | | 5.01 | |
| 008-00-44300-00 | WARNING LITES OF SOUTHERN | SAFETY VEST | 01/23/2019 | 88922 | 54.57 | |
| 008-00-44300-00 | WARNING LITES OF SOUTHERN | MARKING PAINT | 01/23/2019 | 88922 | 189.60 | |
| | | Vendor Subtotal for Dept:00 | | | 244.17 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 88.16 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 45.84 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 79.52 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 305.68 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 98.60 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 109.41 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 37.94 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 98.79 | |
| | | Vendor Subtotal for Dept:00 | | | 863.94 | |
| 008-00-45000-00 | ILLINOIS GOVERNMENT FINAN | 2019 DUES RENEWAL - LINDA SH. | 01/23/2019 | 88879 | 60.00 | |
| | | Vendor Subtotal for Dept:00 | | | 60.00 | |
| 008-00-45000-00 | APWA | MEMBERSHIP RENEWAL-AHRENS | 01/23/2019 | 88836 | 72.72 | |
| | | Vendor Subtotal for Dept:00 | | | 72.72 | |
| 008-00-45200-00 | STEVEN MUELLER | REIMBURSE CLOTH ALLOW - DE | 01/23/2019 | 88891 | 60.12 | |
| | | Vendor Subtotal for Dept:00 | | | 60.12 | |
| 008-00-45500-00 | DLT SOLUTIONS, LLC | AUTOCAD ANNUAL SUBSCRIPT | 01/23/2019 | 88861 | 184.59 | |
| | | Vendor Subtotal for Dept:00 | | | 184.59 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 008-00-45501-00 | COAST TO COAST EQUIPMENT | TOSHIBA COPIERS CITY HALL | 01/23/2019 | 88847 | 217.94 | |
| | | Vendor Subtotal for Dept:00 | | | 217.94 | |
| 008-00-45570-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT JANUARY | 01/23/2019 | 88874 | 299.39 | |
| | | Vendor Subtotal for Dept:00 | | | 299.39 | |
| 008-00-46000-00 | AL'S AUTOMOTIVE SUPPLY | AIR FILTER K32 | 01/23/2019 | 88833 | 21.98 | |
| | | Vendor Subtotal for Dept:00 | | | 21.98 | |
| 008-00-46000-00 | ERB EQUIPMENT COMPANY | HYDRAULIC HOSE K13 | 01/23/2019 | 88865 | 62.74 | |
| | | Vendor Subtotal for Dept:00 | | | 62.74 | |
| 008-00-46000-00 | VERMEER OF MISSOURI & ILLI | K46 - TANK SWITCH | 01/23/2019 | 88919 | 77.90 | |
| | | Vendor Subtotal for Dept:00 | | | 77.90 | |
| 008-00-46000-00 | HUELS OIL COMPANY | HYD/TRANS OIL | 01/23/2019 | 88878 | 209.09 | |
| | | Vendor Subtotal for Dept:00 | | | 209.09 | |
| 008-00-46400-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT JANUARY | 01/23/2019 | 88874 | 486.86 | |
| | | Vendor Subtotal for Dept:00 | | | 486.86 | |
| 008-00-46400-00 | SPRINT | MONTHLY STATEMENT 12/7/2018 | 01/23/2019 | 88910 | 148.84 | |
| | | Vendor Subtotal for Dept:00 | | | 148.84 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 008-00-46500-00 | AMERENIP | MONTHLY STATEMENT DECEMBI | 01/23/2019 | 88834 | 1,874.13 | |
| | | Vendor Subtotal for Dept:00 | | | 1,874.13 | |
| 008-00-46500-00 | MONROE COUNTY ELECTRIC C | MONTHLY STATEMENT DECEMBI | 01/23/2019 | 88889 | 124.04 | |
| | | Vendor Subtotal for Dept:00 | | | 124.04 | |
| 008-00-46500-00 | RELIABLE SANITATION SERVIC | DUMPSTER RENTAL - DECEMBEF | 01/23/2019 | 88902 | 16.37 | |
| | | Vendor Subtotal for Dept:00 | | | 16.37 | |
| 008-00-46501-00 | AMERENIP | MONTHLY STATEMENT DECEMBI | 01/23/2019 | 88834 | 111.52 | |
| | | Vendor Subtotal for Dept:00 | | | 111.52 | |
| 008-00-46504-00 | AMERENIP | MONTHLY STATEMENT DECEMBI | 01/23/2019 | 88834 | 812.38 | |
| | | Vendor Subtotal for Dept:00 | | | 812.38 | |
| 008-00-46600-00 | METRO EAST MUNICIPAL JNT | MONTHLY STATEMENT 11/19 - 12/ | 01/23/2019 | 88885 | 37,284.36 | |
| | | Vendor Subtotal for Dept:00 | | | 37,284.36 | |
| 008-00-46900-00 | PRAXAIR DISTRIBUTION, INC. | MONTHLY CYLINDER RENTAL 11 | 01/23/2019 | 88897 | 64.89 | |
| | | Vendor Subtotal for Dept:00 | | | 64.89 | |
| 008-00-47400-00 | COLUMBIA NATIONAL BANK | DOPW WHEEL LOADER PAYMENT | 01/23/2019 | 88850 | 1,588.40 | |
| | | Vendor Subtotal for Dept:00 | | | 1,588.40 | |
| 008-00-47400-00 | CORE & MAIN LP | METER PIT | 01/23/2019 | 88854 | 370.02 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 008-00-47400-00 | CORE & MAIN LP | 5/8 METER | 01/23/2019 | 88854 | 658.29 | |
| 008-00-47400-00 | CORE & MAIN LP | METER PIT | 01/23/2019 | 88854 | 170.78 | |
| | | Vendor Subtotal for Dept:00 | | | 1,199.09 | |
| 008-00-47500-00 | S. SHAFER EXCAVATING, INC. | WATER MAIN REPLACEMENT - M | 01/23/2019 | 88905 | 44,306.88 | |
| | | Vendor Subtotal for Dept:00 | | | 44,306.88 | |
| 008-00-49600-00 | INTERDEV, LLC | IT SUPPORT - DECEMBER 2018 | 01/23/2019 | 88881 | 2,082.98 | |
| | | Vendor Subtotal for Dept:00 | | | 2,082.98 | |
| | | | Subtotal for Fund: 008 | | 94,143.15 | |
| 009-00-43500-00 | ARAMARK UNIFORM SERVICES | BI-WEEKLY MAT CARE | 01/23/2019 | 88837 | 31.97 | |
| | | Vendor Subtotal for Dept:00 | | | 31.97 | |
| 009-00-44100-00 | COAST TO COAST EQUIPMENT | UB PRESSURE SEALER | 01/23/2019 | 88847 | 61.28 | |
| | | Vendor Subtotal for Dept:00 | | | 61.28 | |
| 009-00-44300-00 | COTTON'S ACE HARDWARE | SOAPSTONE/STRIKER | 01/23/2019 | 88855 | 2.53 | |
| 009-00-44300-00 | COTTON'S ACE HARDWARE | CERAMIC HEATER TOWER | 01/23/2019 | 88855 | 12.65 | |
| 009-00-44300-00 | COTTON'S ACE HARDWARE | SEWER CAP | 01/23/2019 | 88855 | 6.99 | |
| 009-00-44300-00 | COTTON'S ACE HARDWARE | ELECTRIC TAPE/DUCT TAPE | 01/23/2019 | 88855 | 15.98 | |
| | | Vendor Subtotal for Dept:00 | | | 38.15 | |
| 009-00-44300-00 | CORE & MAIN LP | PVC FITTING - LIBERTY ST SEWE | 01/23/2019 | 88854 | 31.88 | |
| | | Vendor Subtotal for Dept:00 | | | 31.88 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 009-00-44300-00 | ORKIN, LLC | MONTHLY SERVICE 311 W MONR | 01/23/2019 | 88893 | 8.86 | |
| | | Vendor Subtotal for Dept:00 | | | 8.86 | |
| 009-00-44300-00 | COLUMBIA MARKET | SAFETY MEETING REFRESHMEN | 01/23/2019 | 88849 | 10.14 | |
| | | Vendor Subtotal for Dept:00 | | | 10.14 | |
| 009-00-44300-00 | HACH COMPANY | LAB SUPPLIES | 01/23/2019 | 88872 | 333.68 | |
| | | Vendor Subtotal for Dept:00 | | | 333.68 | |
| 009-00-44300-00 | CRESCENT PARTS & EQUIPMEN | AIR FILTERS | 01/23/2019 | 88856 | 3.20 | |
| | | Vendor Subtotal for Dept:00 | | | 3.20 | |
| 009-00-44300-00 | WARNING LITES OF SOUTHERN | SAFETY VEST | 01/23/2019 | 88922 | 34.87 | |
| | | Vendor Subtotal for Dept:00 | | | 34.87 | |
| 009-00-44300-00 | PDC LABORATORIES, INC. | WETT MULTIPLE | 01/23/2019 | 88896 | 900.00 | |
| | | Vendor Subtotal for Dept:00 | | | 900.00 | |
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 56.32 | |
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 63.12 | |
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 24.24 | |
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 50.80 | |
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 195.29 | |
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 62.99 | |
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 69.90 | |
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 29.28 | |
| | | Vendor Subtotal for Dept:00 | | | 551.94 | |
| 009-00-45000-00 | ILLINOIS GOVERNMENT FINAN | 2019 DUES RENEWAL - LINDA SH. | 01/23/2019 | 88879 | 60.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for Dept:00 | | | 60.00 | |
| 009-00-45000-00 | APWA | MEMBERSHIP RENEWAL-AHREN! | 01/23/2019 | 88836 | 46.46 | |
| | | Vendor Subtotal for Dept:00 | | | 46.46 | |
| 009-00-45200-00 | STEVEN MUELLER | REIMBURSE CLOTH ALLOW - DEI | 01/23/2019 | 88891 | 38.41 | |
| | | Vendor Subtotal for Dept:00 | | | 38.41 | |
| 009-00-45500-00 | DLT SOLUTIONS, LLC | AUTOCAD ANNUAL SUBSCRIPT | 01/23/2019 | 88861 | 184.59 | |
| | | Vendor Subtotal for Dept:00 | | | 184.59 | |
| 009-00-45501-00 | COAST TO COAST EQUIPMENT | TOSHIBA COPIERS CITY HALL | 01/23/2019 | 88847 | 217.94 | |
| | | Vendor Subtotal for Dept:00 | | | 217.94 | |
| 009-00-45570-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT JANUARY | 01/23/2019 | 88874 | 299.39 | |
| | | Vendor Subtotal for Dept:00 | | | 299.39 | |
| 009-00-46000-00 | HUELS OIL COMPANY | HYD/TRANS OIL | 01/23/2019 | 88878 | 133.58 | |
| | | Vendor Subtotal for Dept:00 | | | 133.58 | |
| 009-00-46400-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT JANUARY | 01/23/2019 | 88874 | 702.93 | |
| | | Vendor Subtotal for Dept:00 | | | 702.93 | |
| 009-00-46400-00 | SPRINT | MONTHLY STATEMENT 12/7/2018 | 01/23/2019 | 88910 | 70.84 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for Dept:00 | | | 70.84 | |
| 009-00-46500-00 | AMERENIP | MONTHLY STATEMENT DECEMBI | 01/23/2019 | 88834 | 918.85 | |
| | | Vendor Subtotal for Dept:00 | | | 918.85 | |
| 009-00-46500-00 | MONROE COUNTY ELECTRIC C( | MONTHLY STATEMENT DECEMBI | 01/23/2019 | 88889 | 7,402.36 | |
| | | Vendor Subtotal for Dept:00 | | | 7,402.36 | |
| 009-00-46500-00 | RELIABLE SANITATION SERVIC | DUMPSTER RENTAL - DECEMBEF | 01/23/2019 | 88902 | 10.45 | |
| | | Vendor Subtotal for Dept:00 | | | 10.45 | |
| 009-00-46501-00 | AMERENIP | MONTHLY STATEMENT DECEMBI | 01/23/2019 | 88834 | 111.52 | |
| | | Vendor Subtotal for Dept:00 | | | 111.52 | |
| 009-00-46504-00 | AMERENIP | MONTHLY STATEMENT DECEMBI | 01/23/2019 | 88834 | 519.02 | |
| | | Vendor Subtotal for Dept:00 | | | 519.02 | |
| 009-00-46900-00 | PRAXAIR DISTRIBUTION, INC. | MONTHLY CYLINDER RENTAL 11 | 01/23/2019 | 88897 | 41.46 | |
| | | Vendor Subtotal for Dept:00 | | | 41.46 | |
| 009-00-47400-00 | COLUMBIA NATIONAL BANK | DOPW WHEEL LOADER PAYMEN' | 01/23/2019 | 88850 | 1,588.41 | |
| | | Vendor Subtotal for Dept:00 | | | 1,588.41 | |
| 009-00-49600-00 | INTERDEV, LLC | IT SUPPORT - DECEMBER 2018 | 01/23/2019 | 88881 | 2,082.97 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for Dept:00 | | | 2,082.97 | |
| | | Subtotal for Fund: 009 | | | 16,435.15 | |
| 010-00-43500-00 | COTTON'S ACE HARDWARE | JANITORIAL SUPPLIES | 01/23/2019 | 88855 | 31.97 | |
| 010-00-43500-00 | COTTON'S ACE HARDWARE | JANITORAL SUPPLIES | 01/23/2019 | 88855 | 5.98 | |
| | | Vendor Subtotal for Dept:00 | | | 37.95 | |
| 010-00-44300-00 | COTTON'S ACE HARDWARE | BASE SUPPLIES | 01/23/2019 | 88855 | 26.98 | |
| 010-00-44300-00 | COTTON'S ACE HARDWARE | BASE SUPPLIES/HEATER | 01/23/2019 | 88855 | 81.44 | |
| | | Vendor Subtotal for Dept:00 | | | 108.42 | |
| 010-00-44300-00 | EGYPTIAN WORKSPACE PARTN | COPY PAPER/WALL CALENDAR | 01/23/2019 | 88863 | 53.92 | |
| | | Vendor Subtotal for Dept:00 | | | 53.92 | |
| 010-00-44303-00 | AIRGAS USA, LLC | DECEMBER 2018 CYLINDER REN | 01/23/2019 | 88832 | 256.81 | |
| 010-00-44303-00 | AIRGAS USA, LLC | OCTOBER 2018 CYLINDER RENTA | 01/23/2019 | 88832 | 254.29 | |
| 010-00-44303-00 | AIRGAS USA, LLC | LATE FEE FOR OCTOBER INVOIC | 01/23/2019 | 88832 | 3.89 | |
| | | Vendor Subtotal for Dept:00 | | | 514.99 | |
| 010-00-44303-00 | BJC HEALTHCARE AR-BILLING | EMS MEDICATIONS | 01/23/2019 | 88838 | 49.80 | |
| | | Vendor Subtotal for Dept:00 | | | 49.80 | |
| 010-00-44303-00 | CONCORDANCE HEALTHCARE | EMS BAGS | 01/23/2019 | 88853 | 80.50 | |
| | | Vendor Subtotal for Dept:00 | | | 80.50 | |
| 010-00-44303-00 | WITMER PUBLIC SAFETY GROU | PEDI BAG FOR NEW AMBULANCI | 01/23/2019 | 88925 | 104.99 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for Dept:00 | | | 104.99 | |
| 010-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 268.15 | |
| 010-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 197.30 | |
| 010-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 206.22 | |
| 010-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 273.12 | |
| 010-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 252.64 | |
| | | Vendor Subtotal for Dept:00 | | | 1,197.43 | |
| 010-00-45050-00 | STERICYCLE, INC. | HAZARDOUS WASTER REMOVAL | 01/23/2019 | 88912 | 258.45 | |
| | | Vendor Subtotal for Dept:00 | | | 258.45 | |
| 010-00-45200-00 | HEROS IN STYLE | NICK FENSOM - JOB SHIRT | 01/23/2019 | 88876 | 90.24 | |
| | | Vendor Subtotal for Dept:00 | | | 90.24 | |
| 010-00-45500-00 | ORKIN, LLC | MONTHLY SERVICE | 01/23/2019 | 88893 | 46.20 | |
| | | Vendor Subtotal for Dept:00 | | | 46.20 | |
| 010-00-45500-00 | UNIFI EQUIPMENT FINANCE, IN | MONTHLY COPIER RENTAL | 01/23/2019 | 88917 | 136.67 | |
| | | Vendor Subtotal for Dept:00 | | | 136.67 | |
| 010-00-46000-00 | EMERGENCY SERVICES SUPPLY | FLIP UP SECTION OF BUMPER 602 | 01/23/2019 | 88864 | 179.34 | |
| 010-00-46000-00 | EMERGENCY SERVICES SUPPLY | COAT RACK - NEW AMBULANCE | 01/23/2019 | 88864 | 300.13 | |
| | | Vendor Subtotal for Dept:00 | | | 479.47 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 010-00-46400-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT JANUARY | 01/23/2019 | 88874 | 112.08 | |
| | | Vendor Subtotal for Dept:00 | | | 112.08 | |
| 010-00-46400-00 | SPRINT | MONTHLY STATEMENT 12/7/2018 | 01/23/2019 | 88910 | 253.58 | |
| | | Vendor Subtotal for Dept:00 | | | 253.58 | |
| 010-00-46500-00 | AMERENIP | MONTHLY STATEMENT DECEMBI | 01/23/2019 | 88834 | 476.18 | |
| | | Vendor Subtotal for Dept:00 | | | 476.18 | |
| 010-00-46500-00 | RELIABLE SANITATION SERVIC | DUMPSTER RENTAL - DECEMBEF | 01/23/2019 | 88902 | 15.35 | |
| | | Vendor Subtotal for Dept:00 | | | 15.35 | |
| 010-00-46500-00 | CHARTER COMMUNICATIONS | MONTHLY CABLE SERVICE 1/2 - 2 | 01/23/2019 | 88843 | 64.26 | |
| | | Vendor Subtotal for Dept:00 | | | 64.26 | |
| 010-00-47100-00 | ANDRES MEDICAL BILLING, LTI | DECEMBER 2018 MONTHLY BILL | 01/23/2019 | 88835 | 2,154.23 | |
| | | Vendor Subtotal for Dept:00 | | | 2,154.23 | |
| 010-00-47400-00 | BOUND TREE MEDICAL, LLC | INTUBATION EQUIPMENT FOR NI | 01/23/2019 | 88841 | 649.57 | |
| 010-00-47400-00 | BOUND TREE MEDICAL, LLC | CREDIT FOR RETURN OF FORCEF | 01/23/2019 | 88841 | -268.32 | |
| | | Vendor Subtotal for Dept:00 | | | 381.25 | |
| 010-00-47400-00 | MID-AMERICA FIRE AND SAFET | 2 FIRE EXTINGUISHERS | 01/23/2019 | 88886 | 186.00 | |
| | | Vendor Subtotal for Dept:00 | | | 186.00 | |
| 010-00-47450-00 | COLUMBIA NATIONAL BANK | NEW AMBULANCE PAYMENT 1 | 01/23/2019 | 88850 | 4,544.18 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for Dept:00 | | | 4,544.18 | |
| 010-00-49100-00 | ORNAMENTAL IRON SHOP, INC. | PLATFORM AND RAILINGS RESI | 01/23/2019 | 88894 | 895.00 | |
| | | Vendor Subtotal for Dept:00 | | | 895.00 | |
| 010-00-49100-00 | CRESCENT PARTS & EQUIPMEN | AIR FILTERS | 01/23/2019 | 88856 | 24.58 | |
| | | Vendor Subtotal for Dept:00 | | | 24.58 | |
| | | Subtotal for Fund: 010 | | | 12,265.72 | |
| 020-00-45920-00 | THE FALLS RECEPTION CENTEI | REIMBURSE ADVERTISING FOR N | 01/23/2019 | 88916 | 5,000.00 | |
| | | Vendor Subtotal for Dept:00 | | | 5,000.00 | |
| | | Subtotal for Fund: 020 | | | 5,000.00 | |
| 024-00-43500-00 | ARAMARK UNIFORM SERVICES | BI-WEEKLY MAT CARE | 01/23/2019 | 88837 | 8.34 | |
| | | Vendor Subtotal for Dept:00 | | | 8.34 | |
| 024-00-44300-00 | COTTON'S ACE HARDWARE | CERAMIC HEATER TOWER | 01/23/2019 | 88855 | 3.30 | |
| 024-00-44300-00 | COTTON'S ACE HARDWARE | DUPLICATE CHG ON LAST STATE | 01/23/2019 | 88855 | -23.98 | |
| 024-00-44300-00 | COTTON'S ACE HARDWARE | SOAPSTONE/STRIKER | 01/23/2019 | 88855 | 0.66 | |
| | | Vendor Subtotal for Dept:00 | | | -20.02 | |
| 024-00-44300-00 | ORKIN, LLC | MONTHLY SERVICE 311 W MONR | 01/23/2019 | 88893 | 2.31 | |
| | | Vendor Subtotal for Dept:00 | | | 2.31 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 024-00-44300-00 | COLUMBIA MARKET | SAFETY MEETING REFRESHMEN | 01/23/2019 | 88849 | 2.64 | |
| | | Vendor Subtotal for Dept:00 | | | 2.64 | |
| 024-00-44300-00 | CRESCENT PARTS & EQUIPMEN | AIR FILTERS | 01/23/2019 | 88856 | 0.83 | |
| | | Vendor Subtotal for Dept:00 | | | 0.83 | |
| 024-00-44300-00 | WARNING LITES OF SOUTHERN | SAFETY VEST | 01/23/2019 | 88922 | 9.10 | |
| | | Vendor Subtotal for Dept:00 | | | 9.10 | |
| 024-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 50.95 | |
| 024-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 18.24 | |
| 024-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 16.43 | |
| 024-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 14.69 | |
| 024-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 7.64 | |
| 024-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 13.25 | |
| 024-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 16.47 | |
| 024-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 6.32 | |
| | | Vendor Subtotal for Dept:00 | | | 143.99 | |
| 024-00-45000-00 | APWA | MEMBERSHIP RENEWAL-AHRENS | 01/23/2019 | 88836 | 12.12 | |
| | | Vendor Subtotal for Dept:00 | | | 12.12 | |
| 024-00-45200-00 | STEVEN MUELLER | REIMBURSE CLOTH ALLOW - DEI | 01/23/2019 | 88891 | 10.02 | |
| | | Vendor Subtotal for Dept:00 | | | 10.02 | |
| 024-00-46010-00 | HUELS OIL COMPANY | HYD/TRANS OIL | 01/23/2019 | 88878 | 34.85 | |
| | | Vendor Subtotal for Dept:00 | | | 34.85 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 024-00-46400-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT JANUARY | 01/23/2019 | 88874 | 28.76 | |
| | | Vendor Subtotal for Dept:00 | | | 28.76 | |
| 024-00-46400-00 | SPRINT | MONTHLY STATEMENT 12/7/2018 | 01/23/2019 | 88910 | 18.40 | |
| | | Vendor Subtotal for Dept:00 | | | 18.40 | |
| 024-00-46500-00 | AMERENIP | MONTHLY STATEMENT DECEMBI | 01/23/2019 | 88834 | 135.40 | |
| 024-00-46500-00 | AMERENIP | MONTHLY STATEMENT DECEMBI | 01/23/2019 | 88834 | 2,231.81 | |
| | | Vendor Subtotal for Dept:00 | | | 2,367.21 | |
| 024-00-46500-00 | RELIABLE SANITATION SERVIC | DUMPSTER RENTAL - DECEMBEF | 01/23/2019 | 88902 | 79.80 | |
| 024-00-46500-00 | RELIABLE SANITATION SERVIC | DUMPSTER RENTAL - DECEMBEF | 01/23/2019 | 88902 | 2.73 | |
| | | Vendor Subtotal for Dept:00 | | | 82.53 | |
| 024-00-46900-00 | PRAXAIR DISTRIBUTION, INC. | MONTHLY CYLINDER RENTAL 11 | 01/23/2019 | 88897 | 10.81 | |
| | | Vendor Subtotal for Dept:00 | | | 10.81 | |
| 024-00-46900-00 | RELIABLE SANITATION SERVIC | DUMPSTER RENTAL - DECEMBEF | 01/23/2019 | 88902 | 240.50 | |
| | | Vendor Subtotal for Dept:00 | | | 240.50 | |
| | | | Subtotal for Fund: 024 | | 2,952.39 | |
| 029-00-49900-00 | HORNER & SHIFRIN, INC. | WECKER PUMP STATION THRU 1: | 01/23/2019 | 88877 | 599.40 | |
| | | Vendor Subtotal for Dept:00 | | | 599.40 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| | | Subtotal for Fund: 029 | | | 599.40 | |
| 038-00-47900-00 | SWT DESIGN, INC. | ADM TROST WETLANDS PHASE 1 | 01/23/2019 | 88914 | 584.90 | |
| | | Vendor Subtotal for Dept:00 | | | 584.90 | |
| 038-00-47900-00 | DJM ECOLOGICAL SERVICES, IN | ADM TROST PK WETLANDS NOV | 01/23/2019 | 88860 | 90,763.26 | |
| | | Vendor Subtotal for Dept:00 | | | 90,763.26 | |
| | | Subtotal for Fund: 038 | | | 91,348.16 | |
| 040-00-49100-00 | SUMMIT SIGN & GRAPHICS | DEPOSIT - EXTERIOR CITY HALL | 01/23/2019 | 88913 | 2,098.20 | |
| | | Vendor Subtotal for Dept:00 | | | 2,098.20 | |
| 040-00-49100-00 | FLOORING INTERIORS | CARPET - LOWER LEVEL @ CITY | 01/23/2019 | 88867 | 3,507.09 | |
| | | Vendor Subtotal for Dept:00 | | | 3,507.09 | |
| | | Subtotal for Fund: 040 | | | 5,605.29 | |
| 101-00-43500-00 | KLEEN SWEEP CLEANING SERV | BUILDING CLEANING PD JANUAI | 01/23/2019 | 88882 | 1,032.00 | |
| 101-00-43500-00 | KLEEN SWEEP CLEANING SERV | JANITORIAL SUPPLIES | 01/23/2019 | 88882 | 159.00 | |
| | | Vendor Subtotal for Dept:00 | | | 1,191.00 | |
| 101-00-44300-00 | CLINICAL COLLECTION MANA( | ONSITE DRUG TESTING - PATTON | 01/23/2019 | 88846 | 107.25 | |
| | | Vendor Subtotal for Dept:00 | | | 107.25 | |
| 101-00-44300-00 | COTTON'S ACE HARDWARE | KEY | 01/23/2019 | 88855 | 2.59 | |
| 101-00-44300-00 | COTTON'S ACE HARDWARE | FUSE CART | 01/23/2019 | 88855 | 14.99 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 101-00-44300-00 | COTTON'S ACE HARDWARE | LIGHTERS | 01/23/2019 | 88855 | 3.38 | |
| 101-00-44300-00 | COTTON'S ACE HARDWARE | KEY | 01/23/2019 | 88855 | 5.18 | |
| | | Vendor Subtotal for Dept:00 | | | 26.14 | |
| 101-00-44300-00 | GALLS, LLC | INTIAL CLOTH ALLOW #77 DELA | 01/23/2019 | 88868 | 90.70 | |
| 101-00-44300-00 | GALLS, LLC | BODYSHIELD CARRIER #50 PATT | 01/23/2019 | 88868 | 98.95 | |
| 101-00-44300-00 | GALLS, LLC | INITIAL CLOTH ALLOW #77 DELA | 01/23/2019 | 88868 | 273.00 | |
| | | Vendor Subtotal for Dept:00 | | | 462.65 | |
| 101-00-44300-00 | GRAINGER | STANDARD KEYED CAM LOCK | 01/23/2019 | 88871 | 19.11 | |
| | | Vendor Subtotal for Dept:00 | | | 19.11 | |
| 101-00-44300-00 | LEON UNIFORM CO., INC. | INITIAL CLOTH ALLOW #97 KRUI | 01/23/2019 | 88883 | 404.44 | |
| 101-00-44300-00 | LEON UNIFORM CO., INC. | INITIAL CLOTH ALLOW #77 DELA | 01/23/2019 | 88883 | 246.94 | |
| | | Vendor Subtotal for Dept:00 | | | 651.38 | |
| 101-00-44300-00 | REJIS COMMISSION | UID BADGE #77 DELANEY | 01/23/2019 | 88901 | 7.50 | |
| | | Vendor Subtotal for Dept:00 | | | 7.50 | |
| 101-00-44300-00 | REPUBLIC TIMES/THE SHOPPER | RECORDS CLERK AD/NEWSFLAS | 01/23/2019 | 88903 | 169.50 | |
| | | Vendor Subtotal for Dept:00 | | | 169.50 | |
| 101-00-44300-00 | WIRELESS USA, INC. | REPAIR TO CONSOLE IN DISPATC | 01/23/2019 | 88923 | 1,140.41 | |
| | | Vendor Subtotal for Dept:00 | | | 1,140.41 | |
| 101-00-44300-00 | SCHWEIZER EMBLEM COMPAN | 528 SHIELD PATCHES | 01/23/2019 | 88906 | 547.10 | |
| | | Vendor Subtotal for Dept:00 | | | 547.10 | |
| 101-00-44300-00 | BJC HEALTHCARE AR-BILLING | NARCAN | 01/23/2019 | 88838 | 94.74 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for Dept:00 | | | 94.74 | |
| 101-00-44300-00 | MIDWEST OCCUPATIONAL MED | PRE EMPLOYMENT PHYSICAL - J | 01/23/2019 | 88888 | 83.00 | |
| | | Vendor Subtotal for Dept:00 | | | 83.00 | |
| 101-00-44300-00 | HENRY SCHEIN, INC. | AED PADS | 01/23/2019 | 88875 | 331.68 | |
| | | Vendor Subtotal for Dept:00 | | | 331.68 | |
| 101-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 336.88 | |
| 101-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 313.26 | |
| 101-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 356.76 | |
| 101-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 337.76 | |
| 101-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 365.20 | |
| 101-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 422.20 | |
| 101-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 473.26 | |
| 101-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 230.39 | |
| 101-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 506.12 | |
| | | Vendor Subtotal for Dept:00 | | | 3,341.83 | |
| 101-00-44820-00 | GREGORY DEGENER | REIMBURSE MILEAGE 148 DEA | 01/23/2019 | 88858 | 85.84 | |
| 101-00-44820-00 | GREGORY DEGENER | REIMBURSE MILEAGE 192 TASK I | 01/23/2019 | 88858 | 111.36 | |
| | | Vendor Subtotal for Dept:00 | | | 197.20 | |
| 101-00-44820-00 | CITY OF EDWARDSVILLE | SILEAP CONF - HEINE/ENDRASKI | 01/23/2019 | 88845 | 150.00 | |
| | | Vendor Subtotal for Dept:00 | | | 150.00 | |
| 101-00-44900-00 | ILLINOIS PROSECUTOR SERVIC | 2019 OFFENSE GUIDE SET | 01/23/2019 | 88880 | 195.00 | |
| | | Vendor Subtotal for Dept:00 | | | 195.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 101-00-45000-00 | COLUMBIA CHAMBER OF COMI | 2019 DUES - PAUL/DONJON | 01/23/2019 | 88848 | 145.00 | |
| | | Vendor Subtotal for Dept:00 | | | 145.00 | |
| 101-00-45000-00 | CHARTER COMMUNICATIONS | BUSINESS TV 1/11 - 2/10/2019 | 01/23/2019 | 88843 | 71.85 | |
| | | Vendor Subtotal for Dept:00 | | | 71.85 | |
| 101-00-45000-00 | MID-STATES ORGANIZED CRIM | 2019 ANNUAL MEMBERSHIP FEES | 01/23/2019 | 88887 | 150.00 | |
| | | Vendor Subtotal for Dept:00 | | | 150.00 | |
| 101-00-45247-00 | GALLS, LLC | CLOTH ALLOW #47 BARNETT - BI | 01/23/2019 | 88868 | 172.99 | |
| | | Vendor Subtotal for Dept:00 | | | 172.99 | |
| 101-00-45250-00 | STEVE PATTON | REIMBURSE CLOTH ALLOW SYLV | 01/23/2019 | 88895 | 15.00 | |
| | | Vendor Subtotal for Dept:00 | | | 15.00 | |
| 101-00-45252-00 | GALLS, LLC | CREDIT FOR RETURN INNER DUT | 01/23/2019 | 88868 | -19.41 | |
| 101-00-45252-00 | GALLS, LLC | CLOTH ALLOW #52 HOPKINS - LII | 01/23/2019 | 88868 | 16.99 | |
| | | Vendor Subtotal for Dept:00 | | | -2.42 | |
| 101-00-45500-00 | ORKIN, LLC | MONTHLY SERVICE | 01/23/2019 | 88893 | 46.20 | |
| | | Vendor Subtotal for Dept:00 | | | 46.20 | |
| 101-00-46000-00 | WIRELESS USA, INC. | REPROGRAM RADIO | 01/23/2019 | 88923 | 760.00 | |
| | | Vendor Subtotal for Dept:00 | | | 760.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 101-00-46000-00 | QUALITY COLLISION, INC. | 2013 FORD INTERCEPTOR OIL CH | 01/23/2019 | 88898 | 32.45 | |
| 101-00-46000-00 | QUALITY COLLISION, INC. | VEHICLE 10 OIL CHG | 01/23/2019 | 88898 | 28.99 | |
| 101-00-46000-00 | QUALITY COLLISION, INC. | VEHICLE 7 OIL CHG/ROTATION | 01/23/2019 | 88898 | 64.87 | |
| 101-00-46000-00 | QUALITY COLLISION, INC. | VEHICLE 18 REPLACE LEFT HEAI | 01/23/2019 | 88898 | 40.00 | |
| 101-00-46000-00 | QUALITY COLLISION, INC. | VEHICLE 12 OIL CHG | 01/23/2019 | 88898 | 32.45 | |
| 101-00-46000-00 | QUALITY COLLISION, INC. | VEHICLE 10 HEADLIGHT BULB | 01/23/2019 | 88898 | 19.20 | |
| | | Vendor Subtotal for Dept:00 | | | 217.96 | |
| 101-00-46106-00 | BRUCKERT, GRUENKE & LONG, | TOW IMPOUND THRU 12/31/2018 | 01/23/2019 | 88842 | 148.50 | |
| | | Vendor Subtotal for Dept:00 | | | 148.50 | |
| 101-00-46400-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT JANUARY | 01/23/2019 | 88874 | 2,138.96 | |
| | | Vendor Subtotal for Dept:00 | | | 2,138.96 | |
| 101-00-46400-00 | TECHNOLOGY MANAGEMENT I | COMMUNICATION SERVICES THF | 01/23/2019 | 88915 | 44.27 | |
| | | Vendor Subtotal for Dept:00 | | | 44.27 | |
| 101-00-46400-00 | SPRINT | MONTHLY STATEMENT 12/7/2018 | 01/23/2019 | 88910 | 353.08 | |
| | | Vendor Subtotal for Dept:00 | | | 353.08 | |
| 101-00-46500-00 | AMERENIP | MONTHLY STATEMENT DECEMBI | 01/23/2019 | 88834 | 476.18 | |
| | | Vendor Subtotal for Dept:00 | | | 476.18 | |
| 101-00-46500-00 | RELIABLE SANITATION SERVIC | DUMPSTER RENTAL - DECEMBEF | 01/23/2019 | 88902 | 15.80 | |
| | | Vendor Subtotal for Dept:00 | | | 15.80 | |
| 101-00-46700-00 | WIRELESS USA, INC. | REPAIR TO CONSOLE IN DISPATC | 01/23/2019 | 88923 | 1,475.49 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for Dept:00 | | | 1,475.49 | |
| 101-00-47400-00 | COLUMBIA NATIONAL BANK | POLICE VEHICLE PAYMENT 1 | 01/23/2019 | 88850 | 751.73 | |
| 101-00-47400-00 | COLUMBIA NATIONAL BANK | LEASE 48 - FINAL PAYMENT - PAY | 01/23/2019 | 88851 | 17,477.96 | |
| 101-00-47400-00 | COLUMBIA NATIONAL BANK | POLICE VEHICLE PAYMENT 23 | 01/23/2019 | 88850 | 667.67 | |
| 101-00-47400-00 | COLUMBIA NATIONAL BANK | POLICE VEHICLE PAYMENT 23 | 01/23/2019 | 88850 | 733.05 | |
| 101-00-47400-00 | COLUMBIA NATIONAL BANK | POLICE VEHICLE PAYMENT 18 | 01/23/2019 | 88850 | 805.58 | |
| | | Vendor Subtotal for Dept:00 | | | 20,435.99 | |
| 101-00-47400-00 | LEON UNIFORM CO., INC. | BALLISTIC VEST #77 DELANEY | 01/23/2019 | 88883 | 775.00 | |
| | | Vendor Subtotal for Dept:00 | | | 775.00 | |
| | | Subtotal for Fund: 101 | | | 36,155.34 | |
| 103-00-43500-00 | ARAMARK UNIFORM SERVICES | BI-WEEKLY MAT CARE | 01/23/2019 | 88837 | 48.64 | |
| | | Vendor Subtotal for Dept:00 | | | 48.64 | |
| 103-00-44300-00 | COTTON'S ACE HARDWARE | BULK FASTNERS | 01/23/2019 | 88855 | 1.98 | |
| 103-00-44300-00 | COTTON'S ACE HARDWARE | SOAPSTONE/STRIKER | 01/23/2019 | 88855 | 3.84 | |
| 103-00-44300-00 | COTTON'S ACE HARDWARE | BULK FASTNERS | 01/23/2019 | 88855 | 1.02 | |
| 103-00-44300-00 | COTTON'S ACE HARDWARE | CERAMIC HEATER TOWER | 01/23/2019 | 88855 | 19.25 | |
| | | Vendor Subtotal for Dept:00 | | | 26.09 | |
| 103-00-44300-00 | ORKIN, LLC | MONTHLY SERVICE 311 W MONR | 01/23/2019 | 88893 | 13.47 | |
| | | Vendor Subtotal for Dept:00 | | | 13.47 | |
| 103-00-44300-00 | COLUMBIA MARKET | SAFETY MEETING REFRESHMEN | 01/23/2019 | 88849 | 15.42 | |
| | | Vendor Subtotal for Dept:00 | | | 15.42 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 103-00-44300-00 | WOODY'S MUNICIPAL SUPPLY C | CUTTING EDGES | 01/23/2019 | 88927 | 704.11 | |
| 103-00-44300-00 | WOODY'S MUNICIPAL SUPPLY C | SNOW PLOW CUTTING EDGES | 01/23/2019 | 88927 | 528.99 | |
| | | Vendor Subtotal for Dept:00 | | | 1,233.10 | |
| 103-00-44300-00 | CRESCENT PARTS & EQUIPMEN | AIR FILTERS | 01/23/2019 | 88856 | 4.86 | |
| | | Vendor Subtotal for Dept:00 | | | 4.86 | |
| 103-00-44300-00 | WARNING LITES OF SOUTHERN | SAFETY VEST | 01/23/2019 | 88922 | 53.06 | |
| | | Vendor Subtotal for Dept:00 | | | 53.06 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 96.05 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 77.30 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 106.37 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 297.18 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 36.89 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 95.86 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 44.56 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 01/23/2019 | 88899 | 85.71 | |
| | | Vendor Subtotal for Dept:00 | | | 839.92 | |
| 103-00-45000-00 | APWA | MEMBERSHIP RENEWAL-AHREN: | 01/23/2019 | 88836 | 70.70 | |
| | | Vendor Subtotal for Dept:00 | | | 70.70 | |
| 103-00-45200-00 | STEVEN MUELLER | REIMBURSE CLOTH ALLOW - DEI | 01/23/2019 | 88891 | 58.45 | |
| | | Vendor Subtotal for Dept:00 | | | 58.45 | |
| 103-00-45500-00 | DLT SOLUTIONS, LLC | AUTOCAD ANNUAL SUBSCRIPT | 01/23/2019 | 88861 | 184.60 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for Dept:00 | | | 184.60 | |
| 103-00-45570-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT JANUARY | 01/23/2019 | 88874 | 299.39 | |
| | | Vendor Subtotal for Dept:00 | | | 299.39 | |
| 103-00-46000-00 | MERTZ MOTOR CO., INC. | K27 INSPECTION | 01/23/2019 | 88884 | 33.00 | |
| | | Vendor Subtotal for Dept:00 | | | 33.00 | |
| 103-00-46000-00 | HUELS OIL COMPANY | HYD/TRANS OIL | 01/23/2019 | 88878 | 203.28 | |
| | | Vendor Subtotal for Dept:00 | | | 203.28 | |
| 103-00-46400-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT JANUARY | 01/23/2019 | 88874 | 167.77 | |
| | | Vendor Subtotal for Dept:00 | | | 167.77 | |
| 103-00-46400-00 | SPRINT | MONTHLY STATEMENT 12/7/2018 | 01/23/2019 | 88910 | 145.77 | |
| | | Vendor Subtotal for Dept:00 | | | 145.77 | |
| 103-00-46500-00 | AMERENIP | 540 S RIEBELING | 01/23/2019 | 88834 | 98.54 | |
| | | Vendor Subtotal for Dept:00 | | | 98.54 | |
| 103-00-46500-00 | MONROE COUNTY ELECTRIC C | MONTHLY STATEMENT DECEMBI | 01/23/2019 | 88889 | 333.45 | |
| | | Vendor Subtotal for Dept:00 | | | 333.45 | |
| 103-00-46500-00 | RELIABLE SANITATION SERVIC | DUMPSTER RENTAL - DECEMBEF | 01/23/2019 | 88902 | 15.90 | |
| | | Vendor Subtotal for Dept:00 | | | 15.90 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 103-00-46504-00 | AMERENIP | MONTHLY STATEMENT DECEMBI | 01/23/2019 | 88834 | 789.81 | |
| | | Vendor Subtotal for Dept:00 | | | 789.81 | |
| 103-00-46700-00 | WISSEHR ELECTRICAL CONTRA | TRAFFIC SIGNAL MAINT IL3/N M. | 01/23/2019 | 88924 | 292.51 | |
| | | Vendor Subtotal for Dept:00 | | | 292.51 | |
| 103-00-46900-00 | PRAXAIR DISTRIBUTION, INC. | MONTHLY CYLINDER RENTAL 11 | 01/23/2019 | 88897 | 63.09 | |
| | | Vendor Subtotal for Dept:00 | | | 63.09 | |
| 103-00-47000-00 | AMERENIP | MONTHLY STATEMENT DECEMBI | 01/23/2019 | 88834 | 13,752.07 | |
| | | Vendor Subtotal for Dept:00 | | | 13,752.07 | |
| 103-00-47400-00 | COLUMBIA NATIONAL BANK | DOPW STREET SWEEPER PAYMEI | 01/23/2019 | 88850 | 3,433.74 | |
| 103-00-47400-00 | COLUMBIA NATIONAL BANK | DOPW DUMP TRUCK PAYMENT 1. | 01/23/2019 | 88850 | 1,177.60 | |
| 103-00-47400-00 | COLUMBIA NATIONAL BANK | DOPW DUMP TRUCK PAYMENT 2 | 01/23/2019 | 88850 | 1,613.82 | |
| | | Vendor Subtotal for Dept:00 | | | 6,225.16 | |
| 103-00-47400-00 | BOBCAT OF ST. LOUIS | SKIDSTEER K2 | 01/23/2019 | 88840 | 35,059.95 | |
| | | Vendor Subtotal for Dept:00 | | | 35,059.95 | |
| 103-00-47500-00 | RED E MIX, LLC | CONCRETE FOR METTER STREET | 01/23/2019 | 88900 | 293.00 | |
| | | Vendor Subtotal for Dept:00 | | | 293.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| | | Subtotal for Fund: 103 | | | 60,321.00 | |
| 104-00-45000-00 | COLUMBIA CHAMBER OF COMI | 2019 DUES-MAYOR/MORANI/DUN | 01/23/2019 | 88848 | 325.00 | |
| | | Vendor Subtotal for Dept:00 | | | 325.00 | |
| 104-00-45000-00 | SOUTHERN ILLINOIS ASSOCIAT | 2019 SIAM MEMBERSHIP - MILLE | 01/23/2019 | 88908 | 35.00 | |
| | | Vendor Subtotal for Dept:00 | | | 35.00 | |
| 104-00-46400-00 | SPRINT | MONTHLY STATEMENT 12/7/2018 | 01/23/2019 | 88910 | 92.74 | |
| | | Vendor Subtotal for Dept:00 | | | 92.74 | |
| | | Subtotal for Fund: 104 | | | 452.74 | |
| 105-00-44300-00 | RONNOCO COFFEE, LLC | 2 CASES COFFEE FOR DISPATCH | 01/23/2019 | 88904 | 79.61 | |
| | | Vendor Subtotal for Dept:00 | | | 79.61 | |
| 105-00-46700-00 | WIRELESS USA, INC. | REPAIR TO CONSOLE IN DISPATC | 01/23/2019 | 88923 | 25.00 | |
| | | Vendor Subtotal for Dept:00 | | | 25.00 | |
| 105-00-46900-00 | TECHNOLOGY MANAGEMENT I | COMMUNICATION SERVICES THI | 01/23/2019 | 88915 | 316.70 | |
| | | Vendor Subtotal for Dept:00 | | | 316.70 | |
| 105-00-46900-00 | REJIS COMMISSION | LEWEB SUBSCRIPTION/REJIS ACC | 01/23/2019 | 88901 | 475.28 | |
| | | Vendor Subtotal for Dept:00 | | | 475.28 | |

| | | | | | |
|---|---|---|---|---|---|
| | | | Subtotal for Fund: 105 | | 896.59 |
| 106-00-43350-00 | GOVTEMPSUSA, LLC | JASON SCHANTZ PERIOD ENDING 1. | 01/23/2019 | 88870 | 1,120.00 |
| | | Vendor Subtotal for Dept:00 | | | 1,120.00 |
| 106-00-44300-00 | EGYPTIAN WORKSPACE PARTNERS | HP920 INK CARTRIDGES - J. OSTERH | 01/23/2019 | 88863 | 59.22 |
| | | Vendor Subtotal for Dept:00 | | | 59.22 |
| 106-00-46400-00 | SPRINT | MONTHLY STATEMENT 12/7/2018 - 1 | 01/23/2019 | 88910 | 205.05 |
| | | Vendor Subtotal for Dept:00 | | | 205.05 |
| | | | Subtotal for Fund: 106 | | 1,384.27 |
| | | | Report Total: | | 431,198.55 |
| | | | Manual Checks | | 158.00 |
| | | | Report Total: | | **431,356.55** |

ACCOUNTS PAYABLE
Transactions by Account and Department

| Account Number | Vendor | Description | GL Date | Check No | Amount |
|---|---|---|---|---|---|
| 001-00-25000-00 | CITY OF COLUMBIA-2016 GO BOND FUND | 1ST DISTR MONROE RE TAX | 1/7/2019 | 1982 | 15,911.84 |
| 001-00-25000-00 | CITY OF COLUMBIA-LIBRARY BUILDING FUND | 1ST DISTR MONROE RE TAX | 1/7/2019 | 1983 | 9,188.49 |
| 001-00-25000-00 | CITY OF COLUMBIA-POLICE PENSION FUND | 1ST DISTR MONROE RE TAX | 1/7/2019 | 1984 | 76,204.78 |
| 001-00-25000-00 | MONROE COUNTY RECORDER | LIEN RELEASE | 1/10/2019 | 1986 | 59.00 |
| 001-00-25000-00 | MONROE COUNTY RECORDER | LIEN RELEASE | 1/14/2019 | 1987 | 49.00 |
| 001-00-25000-00 | PLAY FOUNDATION | BOB NAUMANN-MEMORIAL BRICK | 1/14/2019 | 1988 | 50.00 |
| 014-00-25000-00 | CITY OF COLUMBIA - GENERAL OPERATIONS FUND | A/P TRANSFER | 1/4/2019 | 2718 | 5,605.98 |
| 028-00-25000-00 | THE BANK OF EDWARDSVILLE | EOM SWEEP | 1/4/2019 | 1963 | 9,393.52 |
| 029-00-25000-00 | CITY OF COLUMBIA-GENERAL OPERATIONS FUND | A/P TRANSFER | 1/4/2019 | 1084 | 399.60 |
| 038-00-25000-00 | CITY OF COLUMBIA - GENERAL OPERATIONS FUND | A/P TRANSFER | 1/4/2019 | 99 | 176.45 |
| 040-00-25000-00 | CITY OF COLUMBIA-GENERAL OPERATIONS FUND | A/P TRANSFER | 1/4/2019 | 98 | 1,830.15 |
| | | TOTAL | | | 118,868.81 |
| | | Subtract Transfer Between Funds | | | 118,710.81 |
| | | TOTAL TO VOUCHER LIST | | | 158.00 |

# Accounts Payable

## Computer Check Register

User: pfrierdich
Printed: 01/17/2019 - 4:17PM
Batch: 00292.01.2019 - COUNCIL MEETING JANUAR
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 |
|---|---|---|---|---|---|
| 88832 | 1002 | AIRGAS USA, LLC | 1/23/2019 | | |
| | | | | 9958670780 | 256.81 |
| | | | | 1603674668 | 3.89 |
| | | | | 9957201882 | 254.29 |
| | | Check 88832 Total: | | | 514.99 |
| 88833 | 1006 | AL'S AUTOMOTIVE SUPPL | 1/23/2019 | | |
| | | | | 10LX4663 | 21.98 |
| | | Check 88833 Total: | | | 21.98 |
| 88834 | 1010 | AMERENIP | 1/23/2019 | | |
| | | | | 01022019 | 196.94 |
| | | | | 01022019 | 111.52 |
| | | | | 01022019 | 111.52 |
| | | | | 01022019 | 561.13 |
| | | | | 01022019 | 476.18 |
| | | | | 01022019 | 476.18 |
| | | | | 01022019 | 476.18 |
| | | | | 01022019 | 812.38 |
| | | | | 01022019 | 519.02 |
| | | | | 01022019 | 789.81 |
| | | | | 01022019 | 135.40 |
| | | | | 01022019 | 13,752.07 |
| | | | | 01022019 | 1,874.13 |
| | | | | 01022019 | 918.85 |
| | | | | 01022019 | 2,231.81 |
| | | | | 01022019 | 136.50 |
| | | | | 01022019 | 715.63 |
| | | | | 01022019 | 157.24 |
| | | | | 01102019 | 98.54 |
| | | Check 88834 Total: | | | 24,551.03 |
| 88835 | 3202 | ANDRES MEDICAL BILLIN | 1/23/2019 | | |
| | | | | 245459 | 2,154.23 |
| | | Check 88835 Total: | | | 2,154.23 |
| 88836 | 1809 | APWA | 1/23/2019 | | |
| | | | | 01032019 | 72.72 |
| | | | | 01032019 | 46.46 |
| | | | | 01032019 | 70.70 |
| | | | | 01032019 | 12.12 |
| | | Check 88836 Total: | | | 202.00 |
| 88837 | 1012 | ARAMARK UNIFORM SER | 1/23/2019 | | |
| | | | | 314526126 | 212.55 |

| Check | Vendor No | Vendor Name | Date | Invoice No | amount |
|---|---|---|---|---|---|
| | | | | 314526125 | 50.03 |
| | | | | 314526125 | 31.97 |
| | | | | 314526125 | 48.64 |
| | | | | 314526125 | 8.34 |
| | | Check 88837 Total: | | | 351.53 |
| 88838 | 2841 | BJC HEALTHCARE AR-BIL | 1/23/2019 | | |
| | | | | MS-026655 | 49.80 |
| | | | | MS-026655-2 | 94.74 |
| | | Check 88838 Total: | | | 144.54 |
| 88839 | 3070 | BOB BROCKLAND BUICK | 1/23/2019 | | |
| | | | | 01232019 | 7,231.53 |
| | | Check 88839 Total: | | | 7,231.53 |
| 88840 | 1167 | BOBCAT OF ST. LOUIS | 1/23/2019 | | |
| | | | | E04618 | 35,059.95 |
| | | Check 88840 Total: | | | 35,059.95 |
| 88841 | 1929 | BOUND TREE MEDICAL, I | 1/23/2019 | | |
| | | | | 83063821 | 649.57 |
| | | | | 70271371 | -268.32 |
| | | Check 88841 Total: | | | 381.25 |
| 88842 | 2446 | BRUCKERT, GRUENKE & I | 1/23/2019 | | |
| | | | | 11684 | 4,000.00 |
| | | | | 11685 | 132.00 |
| | | | | 11686 | 396.00 |
| | | | | 11687 | 49.50 |
| | | | | 11688 | 181.50 |
| | | | | 11689 | 75.66 |
| | | | | 11690 | 148.50 |
| | | Check 88842 Total: | | | 4,983.16 |
| 88843 | 2872 | CHARTER COMMUNICATI | 1/23/2019 | | |
| | | | | 0030266010319 | 71.85 |
| | | | | 0079958122218 | 64.26 |
| | | Check 88843 Total: | | | 136.11 |
| 88844 | 2678 | CITY OF COLUMBIA REVC | 1/23/2019 | | |
| | | | | 01062019 | 306.00 |
| | | Check 88844 Total: | | | 306.00 |
| 88845 | 3577 | CITY OF EDWARDSVILLE | 1/23/2019 | | |
| | | | | 01232019 | 150.00 |
| | | Check 88845 Total: | | | 150.00 |
| 88846 | 1029 | CLINICAL COLLECTION M | 1/23/2019 | | |
| | | | | 193130 | 107.25 |
| | | Check 88846 Total: | | | 107.25 |
| 88847 | 3182 | COAST TO COAST EQUIPM | 1/23/2019 | | |

| Check | Vendor No | Vendor Name | Date | Invoice No | amount |
|---|---|---|---|---|---|
| | | | | 23981155 | 61.28 |
| | | | | 23981155 | 13.61 |
| | | | | 23981155 | 61.28 |
| | | | | 23981154 | 290.58 |
| | | | | 23981154 | 217.94 |
| | | | | 23981154 | 217.94 |
| | | Check 88847 Total: | | | 862.63 |
| 88848 | 1181 | COLUMBIA CHAMBER OF | 1/23/2019 | | |
| | | | | 01172019 | 325.00 |
| | | | | 01172019PD | 145.00 |
| | | Check 88848 Total: | | | 470.00 |
| 88849 | 1211 | COLUMBIA MARKET | 1/23/2019 | | |
| | | | | 01092019 | 15.87 |
| | | | | 01092019 | 10.14 |
| | | | | 01092019 | 15.42 |
| | | | | 01092019 | 2.64 |
| | | Check 88849 Total: | | | 44.07 |
| 88850 | 1032 | COLUMBIA NATIONAL BA | 1/23/2019 | | |
| | | | | 776343-76 PYT1 | 751.73 |
| | | | | 73220-83 PYT31 | 359.36 |
| | | | | 76343-75 PYT 1 | 4,544.18 |
| | | | | 75185-79 PYT23 | 667.67 |
| | | | | 75185-80 PYT18 | 805.58 |
| | | | | 75185-83 PYT13 | 1,177.60 |
| | | | | 75185-78 PYT23 | 733.05 |
| | | | | 75185-77 PYT23 | 1,588.40 |
| | | | | 75185-77 PYT23 | 1,588.41 |
| | | | | 75185-76 PYT26 | 1,613.82 |
| | | | | 75185-75 PYT26 | 3,433.74 |
| | | Check 88850 Total: | | | 17,263.54 |
| 88851 | 1032 | COLUMBIA NATIONAL BA | 1/23/2019 | | |
| | | | | 75185-82 FINAL | 17,477.96 |
| | | Check 88851 Total: | | | 17,477.96 |
| 88852 | 3074 | COMMERCIAL DOOR & H. | 1/23/2019 | | |
| | | | | 510364 | 94.30 |
| | | Check 88852 Total: | | | 94.30 |
| 88853 | 3574 | CONCORDANCE HEALTH( | 1/23/2019 | | |
| | | | | 15654985 | 80.50 |
| | | Check 88853 Total: | | | 80.50 |
| 88854 | 1064 | CORE & MAIN LP | 1/23/2019 | | |
| | | | | K001961 | 370.02 |
| | | | | K002515 | 31.88 |
| | | | | J981789 | 170.78 |
| | | | | J957336 | 658.29 |
| | | | | J977605 | 36.00 |
| | | | | J988017 | -39.00 |

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|---|---|---|---|---|---|
| | | Check 88854 Total: | | | 1,227.97 |
| 88855 | 1037 | COTTON'S ACE HARDWAF | 1/23/2019 | | |
| | | | | 121260 | 26.98 |
| | | | | 121304 | 19.79 |
| | | | | 121377 | -23.98 |
| | | | | 121304 | 12.65 |
| | | | | 121304 | 19.25 |
| | | | | 121304 | 3.30 |
| | | | | 121342 | 9.98 |
| | | | | 121361 | 65.90 |
| | | | | 121368 | 3.95 |
| | | | | 121368 | 2.53 |
| | | | | 121368 | 3.84 |
| | | | | 121368 | 0.66 |
| | | | | 121382 | 28.94 |
| | | | | 121392 | 26.97 |
| | | | | 121441 | 49.96 |
| | | | | 121447 | 7.99 |
| | | | | 121462 | 2.59 |
| | | | | 121470 | 14.96 |
| | | | | 121503 | 15.98 |
| | | | | 121516 | 60.96 |
| | | | | 121527 | 24.98 |
| | | | | 121536 | 81.44 |
| | | | | 121539 | 5.18 |
| | | | | 121563 | 14.99 |
| | | | | 121564 | 1.49 |
| | | | | 121567 | 2.40 |
| | | | | 121579 | 1.74 |
| | | | | 121602 | 1.98 |
| | | | | 121606 | 1.02 |
| | | | | 121607 | 6.99 |
| | | | | 121624 | 5.98 |
| | | | | 121634 | 3.38 |
| | | | | 121637 | 5.98 |
| | | | | 121655 | 31.97 |
| | | Check 88855 Total: | | | 542.72 |
| 88856 | 2671 | CRESCENT PARTS & EQUI | 1/23/2019 | | |
| | | | | 229417-00SHOP | 5.01 |
| | | | | 229417-00SHOP | 3.20 |
| | | | | 229417-00SHOP | 4.86 |
| | | | | 229417-00SHOP | 0.83 |
| | | | | 33229417-00LIB | 112.76 |
| | | | | 3229417-00OAK | 12.29 |
| | | | | 3229417-00EMS | 24.58 |
| | | | | 33229417-00CH | 35.90 |
| | | | | 33229417-00SH | 4.90 |
| | | Check 88856 Total: | | | 204.33 |
| 88857 | 1039 | CUNNINGHAM, VOGEL & | 1/23/2019 | | |
| | | | | 92788 | 13,168.64 |
| | | | | 92789 | 71.00 |
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| 88858 | 3421 | GREGORY DEGENER | 1/23/2019 | | |
| | | | | 010701092019 | 111.36 |
| | | | | 010101032019 | 85.84 |
| | | Check 88858 Total: | | | 197.20 |
| 88859 | 1710 | DIEWALD UTILITY SERVI( | 1/23/2019 | | |
| | | | | 01032019 | 100.00 |
| | | Check 88859 Total: | | | 100.00 |
| 88860 | 3507 | DJM ECOLOGICAL SERVI( | 1/23/2019 | | |
| | | | | 1178998 | 90,763.26 |
| | | Check 88860 Total: | | | 90,763.26 |
| 88861 | 2531 | DLT SOLUTIONS, LLC | 1/23/2019 | | |
| | | | | 4724533A | 184.59 |
| | | | | 4724533A | 184.59 |
| | | | | 4724533A | 184.60 |
| | | Check 88861 Total: | | | 553.78 |
| 88862 | 2301 | EASTERN MISSOURI INDU | 1/23/2019 | | |
| | | | | 01032019 | 100.00 |
| | | Check 88862 Total: | | | 100.00 |
| 88863 | 1050 | EGYPTIAN WORKSPACE P | 1/23/2019 | | |
| | | | | IN-01079326 | 53.92 |
| | | | | IN-01079452 | 8.92 |
| | | | | IN-01079452-2 | 59.22 |
| | | Check 88863 Total: | | | 122.06 |
| 88864 | 1617 | EMERGENCY SERVICES S | 1/23/2019 | | |
| | | | | 15162 | 179.34 |
| | | | | 15186 | 300.13 |
| | | Check 88864 Total: | | | 479.47 |
| 88865 | 1054 | ERB EQUIPMENT COMPAI | 1/23/2019 | | |
| | | | | 362885 | 62.74 |
| | | Check 88865 Total: | | | 62.74 |
| 88866 | 1711 | ERVIN CABLE CONSTRUC | 1/23/2019 | | |
| | | | | 01032019-1 | 100.00 |
| | | | | 01032019-2 | 100.00 |
| | | | | 01032019-3 | 500.00 |
| | | Check 88866 Total: | | | 700.00 |
| 88867 | 1171 | FLOORING INTERIORS | 1/23/2019 | | |
| | | | | CG800579 | 3,507.09 |
| | | Check 88867 Total: | | | 3,507.09 |
| 88868 | 1059 | GALLS, LLC | 1/23/2019 | | |
| | | | | 011638575 | 273.00 |
| | | | | 011638575-2 | 172.99 |
| | | | | 011649893 | 98.95 |

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| | | | | 011490542 | 90.70 |
| | | | | 011439641 | 16.99 |
| | | | | 011358606 | -19.41 |
| | | Check 88868 Total: | | | 633.22 |
| 88869 | 3222 | GENERAL CODE | 1/23/2019 | | |
| | | | | PG000017306 | 1,581.40 |
| | | Check 88869 Total: | | | 1,581.40 |
| 88870 | 3490 | GOVTEMPSUSA, LLC | 1/23/2019 | | |
| | | | | 2690228 | 1,120.00 |
| | | Check 88870 Total: | | | 1,120.00 |
| 88871 | 1061 | GRAINGER | 1/23/2019 | | |
| | | | | 9048574231 | 19.11 |
| | | Check 88871 Total: | | | 19.11 |
| 88872 | 1478 | HACH COMPANY | 1/23/2019 | | |
| | | | | 11287009 | 333.68 |
| | | Check 88872 Total: | | | 333.68 |
| 88873 | 2445 | HANNA & VOLMERT, LLC | 1/23/2019 | | |
| | | | | 25482 | 495.00 |
| | | Check 88873 Total: | | | 495.00 |
| 88874 | 1063 | HARRISONVILLE TELEPH | 1/23/2019 | | |
| | | | | 01112019 | 637.07 |
| | | | | 01112019 | 240.27 |
| | | | | 01112019 | 486.86 |
| | | | | 01112019 | 702.93 |
| | | | | 01112019 | 112.08 |
| | | | | 01112019 | 2,138.96 |
| | | | | 01112019 | 144.76 |
| | | | | 01112019 | 167.77 |
| | | | | 01112019 | 28.76 |
| | | | | 01112019 | 48.07 |
| | | | | 01112019 | 299.39 |
| | | | | 01112019 | 299.39 |
| | | | | 01112019 | 299.39 |
| | | | | 01112019 | 299.39 |
| | | Check 88874 Total: | | | 5,905.09 |
| 88875 | 3159 | HENRY SCHEIN, INC. | 1/23/2019 | | |
| | | | | 60255585 | 331.68 |
| | | Check 88875 Total: | | | 331.68 |
| 88876 | 1065 | HEROS IN STYLE | 1/23/2019 | | |
| | | | | 174688 | 90.24 |
| | | Check 88876 Total: | | | 90.24 |
| 88877 | 1069 | HORNER & SHIFRIN, INC. | 1/23/2019 | | |
| | | | | 57221 | 599.40 |

| Check | Vendor No | Vendor Name | Date | Invoice No | amount |
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| | | Check 88877 Total: | | | 599.40 |
| 88878 | 3343 | HUELS OIL COMPANY | 1/23/2019 | | |
| | | | | 001196 | 209.09 |
| | | | | 001196 | 133.58 |
| | | | | 001196 | 203.28 |
| | | | | 001196 | 34.85 |
| | | Check 88878 Total: | | | 580.80 |
| 88879 | 1556 | ILLINOIS GOVERNMENT F | 1/23/2019 | | |
| | | | | 01232019 | 60.00 |
| | | | | 01232019 | 60.00 |
| | | | | 01232019 | 60.00 |
| | | | | 01232019 | 20.00 |
| | | Check 88879 Total: | | | 200.00 |
| 88880 | 2917 | ILLINOIS PROSECUTOR SI | 1/23/2019 | | |
| | | | | 01232019 | 195.00 |
| | | Check 88880 Total: | | | 195.00 |
| 88881 | 3536 | INTERDEV, LLC | 1/23/2019 | | |
| | | | | MSP1018576 | 9,720.55 |
| | | | | MSP1018576 | 2,082.98 |
| | | | | MSP1018576 | 2,082.97 |
| | | Check 88881 Total: | | | 13,886.50 |
| 88882 | 1201 | KLEEN SWEEP CLEANING | 1/23/2019 | | |
| | | | | 3279 | 2,700.00 |
| | | | | 3279SUPP | 191.00 |
| | | | | 3278SUPP | 159.00 |
| | | | | 3278 | 1,032.00 |
| | | Check 88882 Total: | | | 4,082.00 |
| 88883 | 1082 | LEON UNIFORM CO., INC. | 1/23/2019 | | |
| | | | | 461752 | 404.44 |
| | | | | 457552-03 | 775.00 |
| | | | | 457552-03-2 | 246.94 |
| | | Check 88883 Total: | | | 1,426.38 |
| 88884 | 1179 | MERTZ MOTOR CO., INC. | 1/23/2019 | | |
| | | | | 79198 | 33.00 |
| | | Check 88884 Total: | | | 33.00 |
| 88885 | 1095 | METRO EAST MUNICIPAL | 1/23/2019 | | |
| | | | | 01232019 | 37,284.36 |
| | | Check 88885 Total: | | | 37,284.36 |
| 88886 | 2441 | MID-AMERICA FIRE AND S | 1/23/2019 | | |
| | | | | 4813 | 186.00 |
| | | Check 88886 Total: | | | 186.00 |
| 88887 | 3468 | MID-STATES ORGANIZED | 1/23/2019 | | |

| Check | Vendor No | Vendor Name | Date | Invoice No | amount |
|---|---|---|---|---|---|
| | | | | 13159-283 | 150.00 |
| | | Check 88887 Total: | | | 150.00 |
| 88888 | 3037 | MIDWEST OCCUPATIONAI | 1/23/2019 | | |
| | | | | 87470 | 83.00 |
| | | Check 88888 Total: | | | 83.00 |
| 88889 | 1097 | MONROE COUNTY ELECT | 1/23/2019 | | |
| | | | | 010222019 | 7,402.36 |
| | | | | 010222019 | 333.45 |
| | | | | 010222019 | 124.04 |
| | | Check 88889 Total: | | | 7,859.85 |
| 88890 | 2933 | MONROE COUNTY TREAS | 1/23/2019 | | |
| | | | | MC-01012019-C | 3,177.00 |
| | | Check 88890 Total: | | | 3,177.00 |
| 88891 | 1291 | STEVEN MUELLER | 1/23/2019 | | |
| | | | | 11282018 | 60.12 |
| | | | | 11282018 | 38.41 |
| | | | | 11282018 | 58.45 |
| | | | | 11282018 | 10.02 |
| | | Check 88891 Total: | | | 167.00 |
| 88892 | 9907 | NCPERS GROUP LIFE INSU | 1/23/2019 | | |
| | | | | | 144.00 |
| | | Check 88892 Total: | | | 144.00 |
| 88893 | 1108 | ORKIN, LLC | 1/23/2019 | | |
| | | | | 179276678 | 13.86 |
| | | | | 179276678 | 8.86 |
| | | | | 179276678 | 13.47 |
| | | | | 179276678 | 2.31 |
| | | | | 179276166 | 46.20 |
| | | | | 179276166 | 46.20 |
| | | Check 88893 Total: | | | 130.90 |
| 88894 | 1756 | ORNAMENTAL IRON SHOI | 1/23/2019 | | |
| | | | | 1196 | 895.00 |
| | | Check 88894 Total: | | | 895.00 |
| 88895 | 1213 | STEVE PATTON | 1/23/2019 | | |
| | | | | 01082019 | 15.00 |
| | | Check 88895 Total: | | | 15.00 |
| 88896 | 3492 | PDC LABORATORIES, INC. | 1/23/2019 | | |
| | | | | I9351185 | 900.00 |
| | | Check 88896 Total: | | | 900.00 |
| 88897 | 1113 | PRAXAIR DISTRIBUTION, | 1/23/2019 | | |
| | | | | 86958214 | 64.89 |
| | | | | 86958214 | 41.46 |

| Check | Vendor No | Vendor Name | Date | Invoice No | amount |
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| | | | | 86958214 | 63.09 |
| | | | | 86958214 | 10.81 |
| | | Check 88897 Total: | | | 180.25 |
| 88898 | 1376 | QUALITY COLLISION, INC | 1/23/2019 | | |
| | | | | 19012 | 32.45 |
| | | | | 18883 | 28.99 |
| | | | | 18889 | 19.20 |
| | | | | 19001 | 64.87 |
| | | | | 18899 | 32.45 |
| | | | | 18979 | 40.00 |
| | | Check 88898 Total: | | | 217.96 |
| 88899 | 1118 | R & M OIL SUPPLY, INC. | 1/23/2019 | | |
| | | | | 173889 | 79.52 |
| | | | | 173889 | 50.80 |
| | | | | 173889 | 77.30 |
| | | | | 173889 | 13.25 |
| | | | | 173890 | 109.41 |
| | | | | 173888 | 336.88 |
| | | | | 173890 | 69.90 |
| | | | | 173939 | 268.15 |
| | | | | 173890 | 106.37 |
| | | | | 173940 | 473.26 |
| | | | | 174204 | 206.22 |
| | | | | 173890 | 18.24 |
| | | | | 174206 | 98.60 |
| | | | | 174205 | 506.12 |
| | | | | 174206 | 62.99 |
| | | | | 174237 | 252.64 |
| | | | | 174206 | 95.86 |
| | | | | 174238 | 422.20 |
| | | | | 174206 | 16.43 |
| | | | | 1742611 | 356.76 |
| | | | | 174297 | 197.30 |
| | | | | 174207 | 305.68 |
| | | | | 174207 | 195.29 |
| | | | | 174298 | 337.76 |
| | | | | 174309 | 365.20 |
| | | | | 174207 | 297.18 |
| | | | | 174207 | 50.95 |
| | | | | 174722 | 273.12 |
| | | | | 174262 | 98.79 |
| | | | | 174723 | 313.26 |
| | | | | 174262 | 63.12 |
| | | | | 174737 | 230.39 |
| | | | | 174262 | 96.05 |
| | | | | 174262 | 16.47 |
| | | | | 174418 | 37.94 |
| | | | | 174418 | 24.24 |
| | | | | 174418 | 36.89 |
| | | | | 174418 | 6.32 |
| | | | | 174315 | 88.16 |
| | | | | 174315 | 56.32 |
| | | | | 174315 | 85.71 |
| | | | | 174315 | 14.69 |
| | | | | 174738 | 45.84 |
| | | | | 174738 | 29.28 |

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| | | | | 174738 | 44.56 |
| | | | | 174738 | 7.64 |
| | | Check 88899 Total: | | | 6,939.05 |
| 88900 | 2342 | RED E MIX, LLC | 1/23/2019 | | |
| | | | | 816803 | 293.00 |
| | | Check 88900 Total: | | | 293.00 |
| 88901 | 1122 | REJIS COMMISSION | 1/23/2019 | | |
| | | | | 406941 | 475.28 |
| | | | | 406830 | 7.50 |
| | | Check 88901 Total: | | | 482.78 |
| 88902 | 1123 | RELIABLE SANITATION SI | 1/23/2019 | | |
| | | | | 12312018 | 240.50 |
| | | | | 12312018 | 43.25 |
| | | | | 12312018 | 16.37 |
| | | | | 12312018 | 10.45 |
| | | | | 12312018 | 15.90 |
| | | | | 12312018 | 2.73 |
| | | | | 12312018 | 15.35 |
| | | | | 12312018 | 15.35 |
| | | | | 12312018 | 15.80 |
| | | | | 12312018 | 68.25 |
| | | | | 12312018 | 79.80 |
| | | | | 12312018 | 53,229.68 |
| | | Check 88902 Total: | | | 53,753.43 |
| 88903 | 1124 | REPUBLIC TIMES/THE SH( | 1/23/2019 | | |
| | | | | 13147 | 169.50 |
| | | Check 88903 Total: | | | 169.50 |
| 88904 | 3571 | RONNOCO COFFEE, LLC | 1/23/2019 | | |
| | | | | 1002346896 | 79.61 |
| | | Check 88904 Total: | | | 79.61 |
| 88905 | 3526 | S. SHAFER EXCAVATING, I | 1/23/2019 | | |
| | | | | 01172019 | 44,306.88 |
| | | Check 88905 Total: | | | 44,306.88 |
| 88906 | 2352 | SCHWEIZER EMBLEM CO. | 1/23/2019 | | |
| | | | | 22272 | 547.10 |
| | | Check 88906 Total: | | | 547.10 |
| 88907 | 1129 | SIDENER ENVIRONMENTA | 1/23/2019 | | |
| | | | | 520457 | 245.44 |
| | | | | 520427 | 235.30 |
| | | Check 88907 Total: | | | 480.74 |
| 88908 | 2837 | SOUTHERN ILLINOIS ASS( | 1/23/2019 | | |
| | | | | 01232019 | 35.00 |

| Check | Vendor No | Vendor Name | Date | Invoice No | amount |
|---|---|---|---|---|---|
| | | Check 88908 Total: | | | 35.00 |
| 88909 | 1437 | SOUTHWESTERN ILLINOI | 1/23/2019 | | |
| | | | | 01172019 | 100.00 |
| | | Check 88909 Total: | | | 100.00 |
| 88910 | 3361 | SPRINT | 1/23/2019 | | |
| | | | | 175515880-023 | 97.63 |
| | | | | 175515880-023 | 92.74 |
| | | | | 175515880-023 | 353.08 |
| | | | | 175515880-023 | 253.58 |
| | | | | 175515880-023 | 205.05 |
| | | | | 175515880-023 | 148.84 |
| | | | | 175515880-023 | 70.84 |
| | | | | 175515880-023 | 145.77 |
| | | | | 175515880-023 | 18.40 |
| | | Check 88910 Total: | | | 1,385.93 |
| 88911 | 1155 | ST. LOUIS AREA CITY MA | 1/23/2019 | | |
| | | | | 01072019 | 50.00 |
| | | Check 88911 Total: | | | 50.00 |
| 88912 | 1603 | STERICYCLE, INC. | 1/23/2019 | | |
| | | | | 4008347193 | 258.45 |
| | | Check 88912 Total: | | | 258.45 |
| 88913 | 1135 | SUMMIT SIGN & GRAPHIC | 1/23/2019 | | |
| | | | | 9899 | 2,098.20 |
| | | Check 88913 Total: | | | 2,098.20 |
| 88914 | 2689 | SWT DESIGN, INC. | 1/23/2019 | | |
| | | | | 18153 | 584.90 |
| | | Check 88914 Total: | | | 584.90 |
| 88915 | 1073 | TECHNOLOGY MANAGEM | 1/23/2019 | | |
| | | | | t1913030 | 316.70 |
| | | | | T1915234 | 44.27 |
| | | Check 88915 Total: | | | 360.97 |
| 88916 | 1387 | THE FALLS RECEPTION CI | 1/23/2019 | | |
| | | | | 01172019 | 5,000.00 |
| | | Check 88916 Total: | | | 5,000.00 |
| 88917 | 3156 | UNIFI EQUIPMENT FINAN | 1/23/2019 | | |
| | | | | 467145 | 136.67 |
| | | Check 88917 Total: | | | 136.67 |
| 88918 | 1148 | USA BLUEBOOK | 1/23/2019 | | |
| | | | | 774536 | 259.14 |
| | | Check 88918 Total: | | | 259.14 |

| Check | Vendor No | Vendor Name | Date | Invoice No | amount |
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| 88919 | 1166 | VERMEER OF MISSOURI & | 1/23/2019 | | |
| | | | | P97715 | 77.90 |
| | | Check 88919 Total: | | | 77.90 |
| 88920 | 3576 | MARC VIDEMSHEK | 1/23/2019 | | |
| | | | | 01032019 | 500.00 |
| | | Check 88920 Total: | | | 500.00 |
| 88921 | 1340 | VISIONABLE SURVEILLAN | 1/23/2019 | | |
| | | | | 20137121 | 44.97 |
| | | Check 88921 Total: | | | 44.97 |
| 88922 | 3072 | WARNING LITES OF SOUT | 1/23/2019 | | |
| | | | | 12542 | 54.57 |
| | | | | 12542 | 34.87 |
| | | | | 12542 | 53.06 |
| | | | | 12542 | 9.10 |
| | | | | 12542-2 | 189.60 |
| | | Check 88922 Total: | | | 341.20 |
| 88923 | 1156 | WIRELESS USA, INC. | 1/23/2019 | | |
| | | | | 265052 | 760.00 |
| | | | | 264597 | 1,140.41 |
| | | | | 264597 | 25.00 |
| | | | | 264597 | 1,475.49 |
| | | Check 88923 Total: | | | 3,400.90 |
| 88924 | 3458 | WISSEHR ELECTRICAL CC | 1/23/2019 | | |
| | | | | 28114 | 292.51 |
| | | Check 88924 Total: | | | 292.51 |
| 88925 | 3575 | WITMER PUBLIC SAFETY | 1/23/2019 | | |
| | | | | E1805480 | 104.99 |
| | | Check 88925 Total: | | | 104.99 |
| 88926 | 1762 | WM. G. COCOS CO., INC. | 1/23/2019 | | |
| | | | | 14176 | 590.00 |
| | | Check 88926 Total: | | | 590.00 |
| 88927 | 1285 | WOODY'S MUNICIPAL SUI | 1/23/2019 | | |
| | | | | 01-13029 | 704.11 |
| | | | | 01-13125 | 528.99 |
| | | Check 88927 Total: | | | 1,233.10 |
| | | Report Total: | | | 431,198.55 |