



MEMORANDUM

TO: Mayor/City Council

FROM: Linda Sharp

RE: Vouchers to be Paid

Please find attached the vouchers report for the September 16, 2019 city council meeting totaling \$263,819.62 including manual checks. Also attached are the manual check report and the check register.

Thank you! Linda



Accounts Payable

Transactions by Account

User: pfriedrich
Printed: 09/12/2019 - 3:59PM
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
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	09/17/2019	90655	222.50	
		Vendor Subtotal for Dept:00			222.50	
001-00-44150-00	REPUBLIC TIMES/THE SHOPPER	ACCOUNTING SPECIALIST AD	09/17/2019	90706	125.80	
		Vendor Subtotal for Dept:00			125.80	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	09/17/2019	90707	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/17/2019	90709	95.55	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/17/2019	90709	58.05	
		Vendor Subtotal for Dept:00			153.60	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	TONER FOR CLERK'S OFFICE/ADI	09/17/2019	90670	79.16	
		Vendor Subtotal for Dept:00			79.16	
001-00-44300-00	QUEST DIAGNOSTICS	DRUG SCREEN - DOUG BRIMM	09/17/2019	90701	49.66	
		Vendor Subtotal for Dept:00			49.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER	09/17/2019	90669	184.84	
		Vendor Subtotal for Dept:00			184.84	
001-00-44300-00	APEXNETWORK PHYSICAL THE	NEW EMPLOYEE EVAL - DOUG BI	09/17/2019	90653	150.00	
		Vendor Subtotal for Dept:00			150.00	
001-00-44300-00	J.P. COOKE COMPANY	SELF INKING STAMP - L. SHARP	09/17/2019	90682	34.95	
		Vendor Subtotal for Dept:00			34.95	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	09/17/2019	90663	236.01	
		Vendor Subtotal for Dept:00			236.01	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATIONS THRU :	09/17/2019	90676	210.00	
		Vendor Subtotal for Dept:00			210.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	LEGAL SERVICES THRU 8/31/2019	09/17/2019	90659	1,254.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	NON RETAINER THRU 8/31/2019	09/17/2019	90659	269.23	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL RETAINER THRU 8/31/2	09/17/2019	90659	4,005.45	
		Vendor Subtotal for Dept:00			5,528.68	
001-00-46105-00	CRANEY LAW GROUP, LLC	LEGAL SERVICES THRU 8/31/2019	09/17/2019	90667	3,339.79	
		Vendor Subtotal for Dept:00			3,339.79	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATE 7/24 - 8/23/2019	09/17/2019	90717	20.01	
		Vendor Subtotal for Dept:00			20.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46501-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/17/2019	90652	572.81	
		Vendor Subtotal for Dept:00			572.81	
001-00-46900-00	PITNEY BOWES GLOBAL FINAN	POSTAGE METER RENTAL 6/30 - 9	09/17/2019	90696	171.24	
		Vendor Subtotal for Dept:00			171.24	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/17/2019	90652	1,097.37	
		Vendor Subtotal for Dept:00			1,097.37	
001-00-47102-00	R & M OIL SUPPLY, INC.	REPLACE FUEL HOSE	09/17/2019	90702	21.50	
		Vendor Subtotal for Dept:00			21.50	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/17/2019	90705	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 39	09/17/2019	90664	359.36	
001-00-47400-00	COLUMBIA NATIONAL BANK	EMA VEHICLE PAYMENT 7	09/17/2019	90664	969.33	
		Vendor Subtotal for Dept:00			1,328.69	
001-00-47400-00	EGYPTIAN WORKSPACE PARTN	OFFICE CHAIRS FOR CITY HALL	09/17/2019	90670	1,644.48	
		Vendor Subtotal for Dept:00			1,644.48	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/17/2019	90652	87.90	
		Vendor Subtotal for Dept:00			87.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49100-00	COTTON'S ACE HARDWARE	TOILET REPAIR	09/17/2019	90666	14.99	
		Vendor Subtotal for Dept:00			14.99	
001-00-49100-00	ORKIN, LLC	SCENT - CITY HALL BASEMENT	09/17/2019	90695	10.00	
001-00-49100-00	ORKIN, LLC	MONTHLY SERVICE	09/17/2019	90695	46.20	
		Vendor Subtotal for Dept:00			56.20	
001-00-49500-00	REJIS COMMISSION	CISCO ROUTER MAIN - 4/1/2019 -	09/17/2019	90704	174.08	
		Vendor Subtotal for Dept:00			174.08	
001-00-49500-00	INTERDEV, LLC	LICENSING/MONITORING - AUGU	09/17/2019	90681	575.50	
		Vendor Subtotal for Dept:00			575.50	
001-00-49600-00	INTERDEV, LLC	IT SUPPORT - AUGUST 2019	09/17/2019	90681	9,172.80	
		Vendor Subtotal for Dept:00			9,172.80	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT AUGUST	09/17/2019	90652	648.14	
		Vendor Subtotal for Dept:00			648.14	
001-00-49725-00	ORKIN, LLC	MONTHLY SERVICE	09/17/2019	90695	67.86	
		Vendor Subtotal for Dept:00			67.86	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/17/2019	90705	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49725-00	MONROE COUNTY COLLECTOR	04-15-370-011-000 PYT 1	09/17/2019	90691	5,036.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			5,036.11	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/17/2019	90652	187.18	
		Vendor Subtotal for Dept:00			187.18	
		Subtotal for Fund: 001			31,499.45	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	09/17/2019	90663	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	09/17/2019	90716	1,100.00	
		Vendor Subtotal for Dept:00			1,100.00	
005-00-44800-00	MONROE COUNTY COLLECTOR	04-17-300-006-000 PYT 1	09/17/2019	90691	72.06	
005-00-44800-00	MONROE COUNTY COLLECTOR	04-10-400-001-000 PYT 1	09/17/2019	90691	65.94	
		Vendor Subtotal for Dept:00			138.00	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/17/2019	90705	43.25	
		Vendor Subtotal for Dept:00			43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICKUP COST AUGUST 2019	09/17/2019	90705	58,103.44	
		Vendor Subtotal for Dept:00			58,103.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 005					59,398.30	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	09/17/2019	90707	50.00	
Vendor Subtotal for Dept:00					50.00	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/17/2019	90652	1,256.93	
Vendor Subtotal for Dept:00					1,256.93	
Subtotal for Fund: 006					1,306.93	
008-00-36100-00	CBE PROPERTIES, LLC	548 S. MAIN - 7/16 - 8/15/2019	09/17/2019	90661	31.37	
Vendor Subtotal for Dept:00					31.37	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/17/2019	90655	51.41	
Vendor Subtotal for Dept:00					51.41	
008-00-44100-00	REPUBLIC TIMES/THE SHOPPER	ILLINOIS AMERICAN WATER	09/17/2019	90706	33.00	
Vendor Subtotal for Dept:00					33.00	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	09/17/2019	90663	61.28	
Vendor Subtotal for Dept:00					61.28	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	09/17/2019	90707	273.00	
Vendor Subtotal for Dept:00					273.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	09/17/2019	90716	1,100.00	
		Vendor Subtotal for Dept:00			1,100.00	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/COFFEEMATE/SUGAR/SV	09/17/2019	90654	17.32	
		Vendor Subtotal for Dept:00			17.32	
008-00-44300-00	COTTON'S ACE HARDWARE	TAPE	09/17/2019	90666	5.98	
008-00-44300-00	COTTON'S ACE HARDWARE	LIGHT BULBS	09/17/2019	90666	15.98	
008-00-44300-00	COTTON'S ACE HARDWARE	BUG KILLER	09/17/2019	90666	19.99	
008-00-44300-00	COTTON'S ACE HARDWARE	FAUCET KIT	09/17/2019	90666	25.55	
008-00-44300-00	COTTON'S ACE HARDWARE	PICK UP TOOL	09/17/2019	90666	7.91	
008-00-44300-00	COTTON'S ACE HARDWARE	4" PIPE FITTINGS	09/17/2019	90666	12.97	
		Vendor Subtotal for Dept:00			88.38	
008-00-44300-00	TEKLAB, INC.	COLIFORM	09/17/2019	90712	139.00	
		Vendor Subtotal for Dept:00			139.00	
008-00-44300-00	DPC ENTERPRISES, L.P.	CHLORINE	09/17/2019	90668	625.67	
		Vendor Subtotal for Dept:00			625.67	
008-00-44300-00	RED E MIX, LLC	WERNINGS STREET REPAIR - CO	09/17/2019	90703	380.00	
008-00-44300-00	RED E MIX, LLC	WERNINGS STREET REPAIR - CO	09/17/2019	90703	266.25	
		Vendor Subtotal for Dept:00			646.25	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/17/2019	90709	71.67	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/17/2019	90709	43.54	
		Vendor Subtotal for Dept:00			115.21	
008-00-44301-00	EGYPTIAN WORKSPACE PARTN	TONER FOR CLERK'S OFFICE/ADI	09/17/2019	90670	59.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			59.37	
008-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER	09/17/2019	90669	138.64	
		Vendor Subtotal for Dept:00			138.64	
008-00-44302-00	COTTON'S ACE HARDWARE	BULK FASTNERS	09/17/2019	90666	37.52	
		Vendor Subtotal for Dept:00			37.52	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	124.08	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	28.16	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	194.57	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	140.99	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	25.67	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	41.42	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	165.67	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	392.98	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	109.98	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	16.57	
		Vendor Subtotal for Dept:00			1,240.09	
008-00-45000-00	SOUTHWEST CENTRAL WATER	2020 SWCWPOA MEMBERSHIP - D	09/17/2019	90708	75.00	
		Vendor Subtotal for Dept:00			75.00	
008-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - AM	09/17/2019	90671	39.14	
008-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - AM	09/17/2019	90671	9.79	
		Vendor Subtotal for Dept:00			48.93	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - WA	09/17/2019	90693	31.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			31.34	
008-00-45501-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	09/17/2019	90663	14.40	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	09/17/2019	90663	177.01	
		Vendor Subtotal for Dept:00			191.41	
008-00-46000-00	COTTON'S ACE HARDWARE	TRANS FLUID K27	09/17/2019	90666	14.97	
		Vendor Subtotal for Dept:00			14.97	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATE 7/24 - 8/23/2019	09/17/2019	90717	10.00	
		Vendor Subtotal for Dept:00			10.00	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/17/2019	90652	3,596.45	
		Vendor Subtotal for Dept:00			3,596.45	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT AUGUST :	09/17/2019	90692	126.93	
		Vendor Subtotal for Dept:00			126.93	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/17/2019	90705	16.37	
		Vendor Subtotal for Dept:00			16.37	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/17/2019	90652	341.73	
		Vendor Subtotal for Dept:00			341.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46504-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/17/2019	90652	504.07	
		Vendor Subtotal for Dept:00			504.07	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 7/15 - 8/12	09/17/2019	90689	52,989.90	
		Vendor Subtotal for Dept:00			52,989.90	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 7/24 - 8/22	09/17/2019	90665	31.62	
		Vendor Subtotal for Dept:00			31.62	
008-00-46900-00	PITNEY BOWES GLOBAL FINAN	POSTAGE METER RENTAL 6/30 - 9	09/17/2019	90696	128.43	
		Vendor Subtotal for Dept:00			128.43	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	09/17/2019	90698	66.75	
		Vendor Subtotal for Dept:00			66.75	
008-00-49500-00	INTERDEV, LLC	LICENSING/MONITORING - AUGU	09/17/2019	90681	124.75	
		Vendor Subtotal for Dept:00			124.75	
008-00-49600-00	INTERDEV, LLC	IT SUPPORT - AUGUST 2019	09/17/2019	90681	1,965.60	
		Vendor Subtotal for Dept:00			1,965.60	
		Subtotal for Fund: 008			64,921.76	
009-00-36200-00	CBE PROPERTIES, LLC	548 S. MAIN - 7/16 - 8/15/2019	09/17/2019	90661	20.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			20.80	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/17/2019	90655	32.84	
		Vendor Subtotal for Dept:00			32.84	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	09/17/2019	90663	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	09/17/2019	90707	273.00	
		Vendor Subtotal for Dept:00			273.00	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	09/17/2019	90716	1,100.00	
		Vendor Subtotal for Dept:00			1,100.00	
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/COFFEEMATE/SUGAR/SV	09/17/2019	90654	11.06	
		Vendor Subtotal for Dept:00			11.06	
009-00-44300-00	COTTON'S ACE HARDWARE	PIPE COMPOUND	09/17/2019	90666	5.99	
009-00-44300-00	COTTON'S ACE HARDWARE	PICK UP TOOL	09/17/2019	90666	5.06	
009-00-44300-00	COTTON'S ACE HARDWARE	FAUCET KIT	09/17/2019	90666	16.32	
		Vendor Subtotal for Dept:00			27.37	
009-00-44300-00	MONROE COUNTY COLLECTOR	04-10-400-001-000 PYT 1	09/17/2019	90691	65.95	
009-00-44300-00	MONROE COUNTY COLLECTOR	04-17-300-006-000 PYT 1	09/17/2019	90691	72.06	
		Vendor Subtotal for Dept:00			138.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/17/2019	90709	71.67	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/17/2019	90709	43.54	
Vendor Subtotal for Dept:00					115.21	
009-00-44301-00	EGYPTIAN WORKSPACE PARTN	TONER FOR CLERK'S OFFICE/ADI	09/17/2019	90670	59.37	
Vendor Subtotal for Dept:00					59.37	
009-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER	09/17/2019	90669	138.64	
Vendor Subtotal for Dept:00					138.64	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	16.41	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	10.58	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	17.99	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	251.07	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	124.31	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	105.85	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	26.46	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	79.27	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	70.26	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	90.08	
Vendor Subtotal for Dept:00					792.28	
009-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - AM	09/17/2019	90671	6.25	
009-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - AM	09/17/2019	90671	25.01	
Vendor Subtotal for Dept:00					31.26	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - WA	09/17/2019	90693	20.02	
Vendor Subtotal for Dept:00					20.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	09/17/2019	90663	177.00	
009-00-45501-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	09/17/2019	90663	14.40	
Vendor Subtotal for Dept:00					191.40	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATE 7/24 - 8/23/2019	09/17/2019	90717	10.00	
Vendor Subtotal for Dept:00					10.00	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/17/2019	90652	1,253.59	
Vendor Subtotal for Dept:00					1,253.59	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT AUGUST :	09/17/2019	90692	6,238.71	
Vendor Subtotal for Dept:00					6,238.71	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/17/2019	90705	10.45	
Vendor Subtotal for Dept:00					10.45	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/17/2019	90652	341.73	
Vendor Subtotal for Dept:00					341.73	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/17/2019	90652	322.05	
Vendor Subtotal for Dept:00					322.05	
009-00-46900-00	PITNEY BOWES GLOBAL FINAN	POSTAGE METER RENTAL 6/30 - 9	09/17/2019	90696	128.43	
Vendor Subtotal for Dept:00					128.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	09/17/2019	90698	42.64	
		Vendor Subtotal for Dept:00			42.64	
009-00-49500-00	INTERDEV, LLC	LICENSING/MONITORING - AUGU	09/17/2019	90681	124.75	
		Vendor Subtotal for Dept:00			124.75	
009-00-49600-00	INTERDEV, LLC	IT SUPPORT - AUGUST 2019	09/17/2019	90681	1,965.60	
		Vendor Subtotal for Dept:00			1,965.60	
		Subtotal for Fund: 009			13,450.49	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	09/17/2019	90707	40.00	
		Vendor Subtotal for Dept:00			40.00	
010-00-44300-00	APEXNETWORK PHYSICAL THE	NEW EMPLOYEE EVAL - THOMAS	09/17/2019	90653	150.00	
		Vendor Subtotal for Dept:00			150.00	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL	09/17/2019	90650	319.50	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN	09/17/2019	90650	298.36	
		Vendor Subtotal for Dept:00			617.86	
010-00-44303-00	BJC HEALTHCARE AR-BILLING	EMS DRUGS/SUPPLIES - JULY 201	09/17/2019	90658	165.58	
		Vendor Subtotal for Dept:00			165.58	
010-00-44500-00	R & M OIL SUPPLY, INC.	REPLACE FUEL HOSE	09/17/2019	90702	21.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	225.77	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	212.48	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	624.17	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	247.01	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	303.15	
Vendor Subtotal for Dept:00					1,634.08	
010-00-44820-00	GSLAFCA	EKG TRAINING 4 CREW MEMBER	09/17/2019	90675	300.00	
Vendor Subtotal for Dept:00					300.00	
010-00-45200-00	GALLS, LLC	BLACK BOOTS - K. LAMPRECHT	09/17/2019	90672	138.91	
Vendor Subtotal for Dept:00					138.91	
010-00-45200-00	HEROS IN STYLE	CLOTHING ALLOWANCE - PALME	09/17/2019	90679	198.22	
010-00-45200-00	HEROS IN STYLE	CLOTHING ALLOWANCE - THOM	09/17/2019	90679	356.04	
010-00-45200-00	HEROS IN STYLE	CLOTHING ALLOWANCE - LAMPI	09/17/2019	90679	262.73	
010-00-45200-00	HEROS IN STYLE	CLOTHING ALLOWANCE - LAYTC	09/17/2019	90679	507.44	
Vendor Subtotal for Dept:00					1,324.43	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	MONTHLY COPIER LEASE	09/17/2019	90714	138.70	
Vendor Subtotal for Dept:00					138.70	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/17/2019	90652	1,097.37	
Vendor Subtotal for Dept:00					1,097.37	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/17/2019	90705	15.35	
Vendor Subtotal for Dept:00					15.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46500-00	CHARTER COMMUNICATIONS	MONTHLY CABLE BILL	09/17/2019	90662	65.96	
		Vendor Subtotal for Dept:00			65.96	
010-00-47450-00	COLUMBIA NATIONAL BANK	AMBULANCE PAYMENT 9	09/17/2019	90664	4,544.18	
		Vendor Subtotal for Dept:00			4,544.18	
010-00-49100-00	COTTON'S ACE HARDWARE	TOILET PARTS	09/17/2019	90666	6.99	
		Vendor Subtotal for Dept:00			6.99	
		Subtotal for Fund: 010			10,239.41	
020-00-45920-00	MAIN STREET ABBEY	REIMBURSE ADVERTISING/EVEN	09/17/2019	90688	3,000.00	
		Vendor Subtotal for Dept:00			3,000.00	
020-00-45930-00	BUTLER SUPPLY, INC.	SUPPLIES FOR SIGNAGE	09/17/2019	90660	28.95	
020-00-45930-00	BUTLER SUPPLY, INC.	SUPPLIES FOR SIGNAGE	09/17/2019	90660	22.21	
		Vendor Subtotal for Dept:00			51.16	
020-00-45930-00	COTTON'S ACE HARDWARE	FUSE FOR SIGN	09/17/2019	90666	15.99	
		Vendor Subtotal for Dept:00			15.99	
		Subtotal for Fund: 020			3,067.15	
024-00-37601-00	MARY GONZALES	REFUND PARK PAVILION RESERV	09/17/2019	90673	50.00	
		Vendor Subtotal for Dept:00			50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/17/2019	90655	8.57	
		Vendor Subtotal for Dept:00			8.57	
024-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/COFFEEMATE/SUGAR/SV	09/17/2019	90654	2.88	
		Vendor Subtotal for Dept:00			2.88	
024-00-44300-00	BUTLER SUPPLY, INC.	ELECTRIC BOXES	09/17/2019	90660	42.90	
		Vendor Subtotal for Dept:00			42.90	
024-00-44300-00	COTTON'S ACE HARDWARE	FAUCET KIT	09/17/2019	90666	4.26	
024-00-44300-00	COTTON'S ACE HARDWARE	TRASH BAGS	09/17/2019	90666	9.99	
024-00-44300-00	COTTON'S ACE HARDWARE	BAR & CHAIN OIL/GAS CAP	09/17/2019	90666	63.96	
024-00-44300-00	COTTON'S ACE HARDWARE	TRIMMER LINE	09/17/2019	90666	16.99	
024-00-44300-00	COTTON'S ACE HARDWARE	PICK UP TOOL	09/17/2019	90666	1.32	
		Vendor Subtotal for Dept:00			96.52	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	65.50	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	4.28	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	6.90	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	27.61	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	4.69	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	23.50	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	2.76	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	18.33	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	32.43	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	20.68	
		Vendor Subtotal for Dept:00			206.68	
024-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - AM	09/17/2019	90671	1.63	
024-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - AM	09/17/2019	90671	6.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			8.15	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - WA	09/17/2019	90693	5.22	
		Vendor Subtotal for Dept:00			5.22	
024-00-46010-00	POMP'S TIRE SERVICE, INC.	MOWER TIRES	09/17/2019	90697	407.90	
		Vendor Subtotal for Dept:00			407.90	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/17/2019	90652	1,421.22	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/17/2019	90652	84.01	
		Vendor Subtotal for Dept:00			1,505.23	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/17/2019	90705	2.73	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/17/2019	90705	79.80	
		Vendor Subtotal for Dept:00			82.53	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	09/17/2019	90698	11.12	
		Vendor Subtotal for Dept:00			11.12	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/17/2019	90705	240.50	
		Vendor Subtotal for Dept:00			240.50	
024-00-49900-00	LEE'S HOME CENTER	LUMBER FOR TENNIS COURT BA	09/17/2019	90686	488.97	
		Vendor Subtotal for Dept:00			488.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 024					3,157.17	
029-00-49800-00	HORNER & SHIFRIN, INC.	GHENT ROAD WATER MAIN THRU	09/17/2019	90680	1,231.20	
Vendor Subtotal for Dept:00					1,231.20	
029-00-49900-00	KORTE & LUITJOHAN CONTRA	WECKER BOOSTER STATION	09/17/2019	90685	22,401.00	
Vendor Subtotal for Dept:00					22,401.00	
Subtotal for Fund: 029					23,632.20	
101-00-44100-00	PRINTING UNLIMITED	DOMESTIC CRISIS REFERRAL FO	09/17/2019	90699	74.75	
101-00-44100-00	PRINTING UNLIMITED	JUVENILE CONTACT	09/17/2019	90699	46.00	
101-00-44100-00	PRINTING UNLIMITED	TOW REPORTS	09/17/2019	90699	92.65	
101-00-44100-00	PRINTING UNLIMITED	APPEARANCE BOND	09/17/2019	90699	132.25	
101-00-44100-00	PRINTING UNLIMITED	WRITTEN WARNINGS	09/17/2019	90699	320.86	
Vendor Subtotal for Dept:00					666.51	
101-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	09/17/2019	90707	90.00	
Vendor Subtotal for Dept:00					90.00	
101-00-44300-00	COTTON'S ACE HARDWARE	TOILET REPAIR	09/17/2019	90666	14.99	
101-00-44300-00	COTTON'S ACE HARDWARE	PADLOCK	09/17/2019	90666	12.99	
101-00-44300-00	COTTON'S ACE HARDWARE	TOILET REPAIR	09/17/2019	90666	14.98	
Vendor Subtotal for Dept:00					42.96	
101-00-44300-00	MONROE COUNTY COLLECTOR	04-10-400-005-000 PYT 1	09/17/2019	90691	17.56	
Vendor Subtotal for Dept:00					17.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44500-00	R & M OIL SUPPLY, INC.	REPLACE FUEL HOSE	09/17/2019	90702	21.50	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	678.86	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	574.42	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	822.47	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	657.98	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	469.98	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	451.68	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	647.25	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	483.04	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	516.97	
Vendor Subtotal for Dept:00					5,324.15	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS - AUGUST 2019	09/17/2019	90713	110.00	
Vendor Subtotal for Dept:00					110.00	
101-00-45227-00	GALLS, LLC	CLOTH ALLOW #27 ETHELTON - T	09/17/2019	90672	53.00	
Vendor Subtotal for Dept:00					53.00	
101-00-45247-00	MICHAEL BARNETT	REIMBURSE CLOTH ALLOW - AM	09/17/2019	90656	146.20	
Vendor Subtotal for Dept:00					146.20	
101-00-45257-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #57 DEGENER - E'	09/17/2019	90687	-45.90	
101-00-45257-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #57 DEGENER - C.	09/17/2019	90687	45.90	
Vendor Subtotal for Dept:00					0.00	
101-00-45267-00	GALLS, LLC	CLOTH ALLOW #67 GALLAHER - T	09/17/2019	90672	95.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					95.58	
101-00-45282-00	GALLS, LLC	CLOTH ALLOW #82 REDDICK - PU	09/17/2019	90672	49.93	
101-00-45282-00	GALLS, LLC	CLOTH ALLOW #82 REDDICK - TA	09/17/2019	90672	89.20	
101-00-45282-00	GALLS, LLC	CLOTH ALLOW #82 REDDICK - TA	09/17/2019	90672	132.50	
Vendor Subtotal for Dept:00					271.63	
101-00-45297-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #97 KRUMP - CAP	09/17/2019	90687	45.90	
Vendor Subtotal for Dept:00					45.90	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5 - SPARK PLUG/IGNITION	09/17/2019	90700	537.67	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 18 - A/C REPAIR	09/17/2019	90700	175.89	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 15 - OIL CHG	09/17/2019	90700	28.99	
Vendor Subtotal for Dept:00					742.55	
101-00-46106-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 8/31/2019	09/17/2019	90659	198.00	
Vendor Subtotal for Dept:00					198.00	
101-00-46400-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THRU 7/	09/17/2019	90711	88.54	
Vendor Subtotal for Dept:00					88.54	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATE 7/24 - 8/23/2019	09/17/2019	90717	80.04	
Vendor Subtotal for Dept:00					80.04	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT 8/6 - 9/5/20	09/17/2019	90652	40.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/17/2019	90652	1,097.37	
		Vendor Subtotal for Dept:00			1,137.73	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/17/2019	90705	15.80	
		Vendor Subtotal for Dept:00			15.80	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 23	09/17/2019	90664	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 9	09/17/2019	90664	751.73	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 11	09/17/2019	90664	849.15	
		Vendor Subtotal for Dept:00			2,421.01	
101-00-47400-00	WATCHGUARD VIDEO	IN CAR CAMERA SYSTEM - VEHIC	09/17/2019	90719	5,020.00	
		Vendor Subtotal for Dept:00			5,020.00	
		Subtotal for Fund: 101			16,567.16	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/17/2019	90655	49.98	
		Vendor Subtotal for Dept:00			49.98	
103-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/COFFEEMATE/SUGAR/SV	09/17/2019	90654	16.84	
		Vendor Subtotal for Dept:00			16.84	
103-00-44300-00	COTTON'S ACE HARDWARE	PAINT SUPPLIES - PAINTING CUR	09/17/2019	90666	13.98	
103-00-44300-00	COTTON'S ACE HARDWARE	FAUCET KIT	09/17/2019	90666	24.84	
103-00-44300-00	COTTON'S ACE HARDWARE	PAINT SUPPLIES - PAINTING CUR	09/17/2019	90666	36.64	
103-00-44300-00	COTTON'S ACE HARDWARE	HOSE ADAPTORS	09/17/2019	90666	11.98	
103-00-44300-00	COTTON'S ACE HARDWARE	PICK UP TOOL	09/17/2019	90666	7.70	
		Vendor Subtotal for Dept:00			95.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	WARNING LITES OF SOUTHERN	PINK MARKING PAINT	09/17/2019	90718	189.60	
		Vendor Subtotal for Dept:00			189.60	
103-00-44300-00	HERITAGE-CRYSTAL CLEAN, LI	TRIP FEE - USED OIL SERVICE	09/17/2019	90678	25.00	
		Vendor Subtotal for Dept:00			25.00	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	106.92	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	24.97	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	120.63	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	40.27	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	27.39	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	382.07	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	189.17	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	137.08	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	161.07	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/17/2019	90702	16.11	
		Vendor Subtotal for Dept:00			1,205.68	
103-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - AM	09/17/2019	90671	9.51	
103-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - AM	09/17/2019	90671	38.05	
		Vendor Subtotal for Dept:00			47.56	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - WA	09/17/2019	90693	30.46	
		Vendor Subtotal for Dept:00			30.46	
103-00-46000-00	KEY EQUIPMENT & SUPPLY CO	SWEEPER PARTS - K-20	09/17/2019	90684	190.88	
		Vendor Subtotal for Dept:00			190.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46500-00	AMERENIP	MONTHLY STATEMENT 8/6 - 8/22/	09/17/2019	90652	32.41	
		Vendor Subtotal for Dept:00			32.41	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT AUGUST :	09/17/2019	90692	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/17/2019	90705	15.90	
		Vendor Subtotal for Dept:00			15.90	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/17/2019	90652	490.07	
		Vendor Subtotal for Dept:00			490.07	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	09/17/2019	90698	64.90	
		Vendor Subtotal for Dept:00			64.90	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/17/2019	90652	12,782.47	
		Vendor Subtotal for Dept:00			12,782.47	
103-00-47300-00	HENEGHAN AND ASSOCIATES, I	GM&O RAILROAD THRU 4/30/201	09/17/2019	90677	5,428.75	
		Vendor Subtotal for Dept:00			5,428.75	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW STREET SWEEPER PAYME	09/17/2019	90664	3,433.74	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 3-	09/17/2019	90664	1,613.82	
		Vendor Subtotal for Dept:00			5,047.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-47500-00	NUWAY CONCRETE FORMS, INC	REBAR FOR CONCRETE REPAIR	09/17/2019	90694	1,757.88	
		Vendor Subtotal for Dept:00			1,757.88	
		Subtotal for Fund: 103			27,804.53	
104-00-44100-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	09/17/2019	90663	28.80	
		Vendor Subtotal for Dept:00			28.80	
104-00-44800-00	EGYPTIAN WORKSPACE PARTN	OFFICE CHAIRS FOR CITY HALL	09/17/2019	90670	411.12	
		Vendor Subtotal for Dept:00			411.12	
104-00-45950-00	JOE TUREK/SMASH BAND	FESTIFALL 2019 - BALANCE DUE	09/17/2019	90683	1,400.00	
		Vendor Subtotal for Dept:00			1,400.00	
104-00-45950-00	UPPER LIMIT ROCK GYM	ROCK CLIMBING WALL - FESTIFA	09/17/2019	90715	475.00	
		Vendor Subtotal for Dept:00			475.00	
		Subtotal for Fund: 104			2,314.92	
105-00-44820-00	RACHELE STARR	REIMBURSE MEAL - BASIC INSTF	09/17/2019	90710	10.55	
105-00-44820-00	RACHELE STARR	REIMBURSE MILEAGE 150-BASIC	09/17/2019	90710	87.00	
105-00-44820-00	RACHELE STARR	REIMBURSE MEAL - BASIC INSTF	09/17/2019	90710	17.00	
		Vendor Subtotal for Dept:00			114.55	
105-00-45210-00	RACHELE STARR	REIMBURSE CLOTHING ALLOW -	09/17/2019	90710	41.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			41.93	
105-00-45500-00	WIRELESS USA, INC.	BASE STATION/MOBILE RADIO - 5	09/17/2019	90720	1,419.72	
		Vendor Subtotal for Dept:00			1,419.72	
105-00-46900-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THRU 7/	09/17/2019	90711	316.70	
		Vendor Subtotal for Dept:00			316.70	
		Subtotal for Fund: 105			1,892.90	
106-00-43350-00	GOVTEMPSUSA, LLC	JASON SCHANTZ - 8/18 + 8/25/2019	09/17/2019	90674	2,352.00	
		Vendor Subtotal for Dept:00			2,352.00	
106-00-44150-00	BELLEVILLE NEWS-DEMOCRAT	PUBLIC NOTICE	09/17/2019	90657	222.00	
		Vendor Subtotal for Dept:00			222.00	
106-00-44150-00	REPUBLIC TIMES/THE SHOPPER	BUDNICK/METTER AVE DUPLEX/	09/17/2019	90706	255.75	
		Vendor Subtotal for Dept:00			255.75	
106-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	09/17/2019	90707	50.00	
		Vendor Subtotal for Dept:00			50.00	
106-00-44300-00	COTTON'S ACE HARDWARE	CREDIT FOR RETURN OF PICTUR	09/17/2019	90666	-11.99	
106-00-44300-00	COTTON'S ACE HARDWARE	PICTURE HANGSTRAP/SCISSORS	09/17/2019	90666	12.98	
106-00-44300-00	COTTON'S ACE HARDWARE	PICTURE HANGSTRAP	09/17/2019	90666	11.99	

				Vendor Subtotal for Dept:00	<u>12.98</u>
106-00-44310-00	MONROE COUNTY CLERK & RECOICOPY MACHINE CHARGES	09/17/2019	90690		<u>36.00</u>
				Vendor Subtotal for Dept:00	<u>36.00</u>
106-00-44800-00	EGYPTIAN WORKSPACE PARTNER'S OFFICE CHAIRS FOR CITY HALL	09/17/2019	90670		<u>411.12</u>
				Vendor Subtotal for Dept:00	<u>411.12</u>
106-00-45500-00	COAST TO COAST EQUIPMENT B&Z TOSHIBA COPIER	09/17/2019	90663		<u>86.40</u>
				Vendor Subtotal for Dept:00	<u>86.40</u>
106-00-45510-00	ALPHA LAWN & LANDSCAPE LAWN MAINT - 118 SKYLINE DRIVE	09/17/2019	90651		<u>150.00</u>
				Vendor Subtotal for Dept:00	<u>150.00</u>
				Subtotal for Fund: 106	<u><u>3,576.25</u></u>
				Report Total:	<u><u>262,828.62</u></u>
				Manual Checks	<u>991.00</u>
				Report Total:	<u><u>263,819.62</u></u>

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	JONATHAN MCLEAN	PROPERTIES LIENS	9/6/2019	2040	98.00
001-00-25000-00	JONATHAN MCLEAN	PROPERTIES LIENS	9/6/2019	2041	147.00
001-00-25000-00	JONATHAN MCLEAN	PROPERTIES LIENS	9/6/2019	2042	49.00
001-00-25000-00	JESSE WHITE SECRETARY OF STATE	PLAY COLUMBIA PK/RECREA FOUNDATION ANNUAL REPORT	9/10/2019	2043	10.00
059-00-25000-00	ILLINOIS STATE POLICE	STATE DRUG FUND	9/6/2019	90619	687.00
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	9/6/2019	1981	13,464.06
		TOTAL			14,455.06
		Subtract Transfer Between Funds			13,464.06
		TOTAL TO VOUCHER LIST			991.00

Accounts Payable

Computer Check Register

User: pfriedrich
 Printed: 09/12/2019 - 3:57PM
 Batch: 00292.09.2019 - COUNCIL MEETING SEPTEMB
 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
90650	1002	AIRGAS USA, LLC	9/17/2019		
				9092440951	298.36
				9964471638	319.50
		Check 90650 Total:			617.86
90651	2697	ALPHA LAWN & LANDSC	9/17/2019		
				08262019	150.00
		Check 90651 Total:			150.00
90652	1010	AMERENIP	9/17/2019		
				08292019	572.81
				08292019	341.73
				08292019	341.73
				08292019	1,256.93
				08292019	1,097.37
				08292019	1,097.37
				08292019	1,097.37
				08292019	504.07
				08292019	322.05
				08292019	490.07
				08292019	84.01
				08292019	12,782.47
				08292019	3,596.45
				08292019	1,253.59
				08292019	1,421.22
				08292019	187.18
				08292019	648.14
				08292019	87.90
				92019RAMSEY	40.36
				3282019RIEBEL	32.41
		Check 90652 Total:			27,255.23
90653	3473	APEXNETWORK PHYSICA	9/17/2019		
				901	150.00
				901-2	150.00
		Check 90653 Total:			300.00
90654	1011	ARAMARK REFRESHMEN	9/17/2019		
				6551209	17.32
				6551209	11.06
				6551209	16.84
				6551209	2.88
		Check 90654 Total:			48.10
90655	1012	ARAMARK UNIFORM SER	9/17/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				315345337	222.50
				315345336	51.41
				315345336	32.84
				315345336	49.98
				315345336	8.57
		Check 90655 Total:			365.30
90656	3180	MICHAEL BARNETT	9/17/2019		
				08222019	146.20
		Check 90656 Total:			146.20
90657	1017	BELLEVILLE NEWS-DEMO	9/17/2019		
				08282019	222.00
		Check 90657 Total:			222.00
90658	2841	BJC HEALTHCARE AR-BIL	9/17/2019		
				MS-029878	165.58
		Check 90658 Total:			165.58
90659	2446	BRUCKERT, GRUENKE & I	9/17/2019		
				13596	4,005.45
				13597	269.23
				13598	1,254.00
				13599	198.00
		Check 90659 Total:			5,726.68
90660	1022	BUTLER SUPPLY, INC.	9/17/2019		
				13411887	28.95
				13413105	22.21
				13420709	42.90
		Check 90660 Total:			94.06
90661	3580	CBE PROPERTIES, LLC	9/17/2019		
				08312019WAT	31.37
				08312019SEW	20.80
		Check 90661 Total:			52.17
90662	2872	CHARTER COMMUNICATIONS	9/17/2019		
				0079958090219	65.96
		Check 90662 Total:			65.96
90663	3182	COAST TO COAST EQUIPMENT	9/17/2019		
				25454330	86.40
				25454330	14.40
				25454330	14.40
				25454330	28.80
				25454329	61.28
				25454329	13.61
				25454329	61.28
				25454328	236.01
				25454328	177.00
				25454328	177.01

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 90663 Total:					870.19
90664	1032	COLUMBIA NATIONAL BA	9/17/2019		
				76343-76 PYT 9	751.73
				75185-76 PYT34	1,613.82
				75185-75 PYT34	3,433.74
				73220-83 PYT39	359.36
				75185-84 PYT11	849.15
				76343-77 PYT 7	969.33
				75185-81 PYT23	820.13
				76343-75 PYT 9	4,544.18
Check 90664 Total:					13,341.44
90665	1545	COMMONFIELDS OF CAH	9/17/2019		
				09172019	31.62
Check 90665 Total:					31.62
90666	1037	COTTON'S ACE HARDWA	9/17/2019		
				126411	16.99
				126419	15.99
				126546	12.99
				126424	14.99
				126557	14.97
				126573	12.97
				126478	36.64
				126480	7.91
				126587	63.96
				126621	11.99
				126480	5.06
				126480	7.70
				126623	-11.99
				126624	12.98
				126480	1.32
				126503	13.98
				126668	6.99
				126698	19.99
				126506	14.98
				126513	25.55
				126712	5.99
				126785	37.52
				126513	16.32
				126513	24.84
				126817	9.99
				126853	11.98
				126513	4.26
				126514	14.99
				126859	5.98
				126900	15.98
Check 90666 Total:					453.81
90667	3614	CRANEY LAW GROUP, LL	9/17/2019		
				10968	3,339.79
Check 90667 Total:					3,339.79
90668	1708	DPC ENTERPRISES, L.P.	9/17/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				232001445-19	625.67
		Check 90668 Total:			625.67
90669	2440	DUTCH HOLLOW JANITOI	9/17/2019		
				236986	184.84
				236986	138.64
				236986	138.64
		Check 90669 Total:			462.12
90670	1050	EGYPTIAN WORKSPACE P	9/17/2019		
				IN-01089931	79.16
				IN-01089931	59.37
				IN-01089931	59.37
				17201	411.12
				17201	411.12
				17201	1,644.48
		Check 90670 Total:			2,664.62
90671	1286	MARTY ESCHMANN	9/17/2019		
				08252019	9.79
				08252019	6.25
				08252019	9.51
				08252019	1.63
				08302019	39.14
				08302019	25.01
				08302019	38.05
				08302019	6.52
		Check 90671 Total:			135.90
90672	1059	GALLS, LLC	9/17/2019		
				013534920	95.58
				013507524	53.00
				013507529	49.93
				013495663	89.20
				013579995	132.50
				013567708	138.91
		Check 90672 Total:			559.12
90673	3652	MARY GONZALES	9/17/2019		
				09122019	50.00
		Check 90673 Total:			50.00
90674	3490	GOVTEMPSUSA, LLC	9/17/2019		
				2855935	2,352.00
		Check 90674 Total:			2,352.00
90675	3649	GSLAFCA	9/17/2019		
				09172019	300.00
		Check 90675 Total:			300.00
90676	2445	HANNA & VOLMERT, LLC	9/17/2019		
				26182	210.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 90676 Total:					210.00
90677	1342	HENEGHAN AND ASSOCI/	9/17/2019	1	5,428.75
Check 90677 Total:					5,428.75
90678	3183	HERITAGE-CRYSTAL CLE/	9/17/2019	15866146	25.00
Check 90678 Total:					25.00
90679	1065	HEROS IN STYLE	9/17/2019	181931	262.73
				181849	507.44
				182562	356.04
				182449	198.22
Check 90679 Total:					1,324.43
90680	1069	HORNER & SHIFRIN, INC.	9/17/2019	58771	1,231.20
Check 90680 Total:					1,231.20
90681	3536	INTERDEV, LLC	9/17/2019	MSP1022286IT	9,172.80
				MSP1022286IT	1,965.60
				MSP1022286IT	1,965.60
				SP1022286MON	575.50
				SP1022286MON	124.75
				SP1022286MON	124.75
Check 90681 Total:					13,929.00
90682	3579	J.P. COOKE COMPANY	9/17/2019	584660	34.95
Check 90682 Total:					34.95
90683	1276	JOE TUREK/SMASH BAND	9/17/2019	09172019	1,400.00
Check 90683 Total:					1,400.00
90684	1078	KEY EQUIPMENT & SUPPI	9/17/2019	156923	190.88
Check 90684 Total:					190.88
90685	3650	KORTE & LUITJOHAN COI	9/17/2019	09052019	22,401.00
Check 90685 Total:					22,401.00
90686	1081	LEE'S HOME CENTER	9/17/2019	251939	488.97
Check 90686 Total:					488.97
90687	1082	LEON UNIFORM CO., INC.	9/17/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				481730	45.90
				417867-90	45.90
				417867-90CM	-45.90
		Check 90687 Total:			45.90
90688	3651	MAIN STREET ABBEY	9/17/2019		
				09172019	3,000.00
		Check 90688 Total:			3,000.00
90689	1095	METRO EAST MUNICIPAL	9/17/2019		
				09172019	52,989.90
		Check 90689 Total:			52,989.90
90690	1366	MONROE COUNTY CLERK	9/17/2019		
				1283	36.00
		Check 90690 Total:			36.00
90691	1511	MONROE COUNTY COLLE	9/17/2019		
				30 S RAPP AVE	5,036.11
				RT TAX LOT 6A	65.94
				RT TAX LOT 6A	65.95
				TAX LOT 6A	17.56
				TAX LOT 5B	72.06
				TAX LOT 5B	72.06
		Check 90691 Total:			5,329.68
90692	1097	MONROE COUNTY ELECT	9/17/2019		
				1051	6,238.71
				1051	333.45
				1051	126.93
		Check 90692 Total:			6,699.09
90693	1291	STEVEN MUELLER	9/17/2019		
				09102019	31.34
				09102019	20.02
				09102019	30.46
				09102019	5.22
		Check 90693 Total:			87.04
90694	1105	NUWAY CONCRETE FORM	9/17/2019		
				1571066	1,757.88
		Check 90694 Total:			1,757.88
90695	1108	ORKIN, LLC	9/17/2019		
				188341753	46.20
				188342119	67.86
				188343004	10.00
		Check 90695 Total:			124.06
90696	1112	PITNEY BOWES GLOBAL I	9/17/2019		
				3103378333	171.24
				3103378333	128.43
				3103378333	128.43

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 90696 Total:					428.10
90697	1038	POMP'S TIRE SERVICE, INC	9/17/2019	1310055491	407.90
Check 90697 Total:					407.90
90698	1113	PRAXAIR DISTRIBUTION,	9/17/2019	91608381	66.75
				91608381	42.64
				91608381	64.90
				91608381	11.12
Check 90698 Total:					185.41
90699	1206	PRINTING UNLIMITED	9/17/2019	48442	74.75
				48444	320.86
				48445	92.65
				48443	46.00
				48441	132.25
Check 90699 Total:					666.51
90700	1376	QUALITY COLLISION, INC	9/17/2019	20189	175.89
				20193	28.99
				20175	537.67
Check 90700 Total:					742.55
90701	1116	QUEST DIAGNOSTICS	9/17/2019	9183676195	49.66
Check 90701 Total:					49.66
90702	1118	R & M OIL SUPPLY, INC.	9/17/2019	179921	41.42
				179921	26.46
				179921	40.27
				179921	6.90
				179923	109.98
				179923	70.26
				179923	106.92
				179923	18.33
				179984	28.16
				179984	17.99
				179984	27.39
				179984	4.69
				179985	140.99
				179985	90.08
				179985	137.08
				179985	23.50
				179986	165.67
				179986	105.85
				179986	161.07
				179986	27.61
				180279	25.67
				180279	16.41
				180279	24.97

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Check	Vendor No	Vendor Name	Date	Invoice No	amount
				08312019P/UP	58,103.44
		Check 90705 Total:			58,627.19
90706	1124	REPUBLIC TIMES/THE SH	9/17/2019		
				14462	125.80
				14462-2	33.00
				14462-3	255.75
		Check 90706 Total:			414.55
90707	1125	RESERVE ACCOUNT	9/17/2019		
				09032019	224.00
				09032019	273.00
				09032019	273.00
				09032019	50.00
				09032019	40.00
				09032019	90.00
				09032019	50.00
		Check 90707 Total:			1,000.00
90708	1629	SOUTHWEST CENTRAL W	9/17/2019		
				09172019	75.00
		Check 90708 Total:			75.00
90709	1036	STAPLES ADVANTAGE	9/17/2019		
				3421571129	58.05
				3421571129	43.54
				3421571129	43.54
				3422816679	95.55
				3422816679	71.67
				3422816679	71.67
		Check 90709 Total:			384.02
90710	1311	RACHELE STARR	9/17/2019		
				08312019	41.93
				08262019	10.55
				082920219	17.00
				08302019	87.00
		Check 90710 Total:			156.48
90711	1073	TECHNOLOGY MANAGEM	9/17/2019		
				T2002426	88.54
				T2000309	316.70
		Check 90711 Total:			405.24
90712	1140	TEKLAB, INC.	9/17/2019		
				233348	139.00
		Check 90712 Total:			139.00
90713	2799	TRANSUNION RISK & ALI	9/17/2019		
				09012019	110.00
		Check 90713 Total:			110.00
90714	3156	UNIFI EQUIPMENT FINAN	9/17/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				525885	138.70
		Check 90714 Total:			138.70
90715	3546	UPPER LIMIT ROCK GYM	9/17/2019	09172019	475.00
		Check 90715 Total:			475.00
90716	1149	US POSTAL SERVICE	9/17/2019	09032019	1,100.00
				09032019	1,100.00
				09032019	1,100.00
		Check 90716 Total:			3,300.00
90717	1912	VERIZON WIRELESS	9/17/2019	9836754417	20.01
				9836754417	80.04
				9836754417	10.00
				9836754417	10.00
		Check 90717 Total:			120.05
90718	3072	WARNING LITES OF SOUT	9/17/2019	14757	189.60
		Check 90718 Total:			189.60
90719	3648	WATCHGUARD VIDEO	9/17/2019	LXINV0006351	5,020.00
		Check 90719 Total:			5,020.00
90720	1156	WIRELESS USA, INC.	9/17/2019	270425	1,419.72
		Check 90720 Total:			1,419.72
		Report Total:			262,828.62