



MEMORANDUM

TO: Mayor/City Council

FROM: Linda Sharp

RE: Vouchers to be Paid

Please find attached the vouchers report for the October 21, 2019 city council meeting totaling \$413,916.78 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: 10/17/2019 - 5:34PM
Batch: 00000.00.0000



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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2019	0	766.25	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2019	0	3,849.76	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2019	0	8,639.64	
001-00-25400-00	CIGNA HEALTHCARE	2% OFFSET	09/30/2019	0	3,181.52	
001-00-25400-00	CIGNA HEALTHCARE	CREDIT - M. BROWN	09/30/2019	0	-766.63	
Vendor Subtotal for Dept:00					15,670.54	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	10/22/2019	90905	222.50	
Vendor Subtotal for Dept:00					222.50	
001-00-43500-00	JAN-PRO CLEANING SYSTEMS C	CITY HALL BUILDING CLEANING	10/22/2019	90960	1,646.00	
Vendor Subtotal for Dept:00					1,646.00	
001-00-44000-00	CAMPION, BARROW & ASSOCIA	PRE EMPLOYMENT PSYCH EXAM	10/22/2019	90916	425.00	
Vendor Subtotal for Dept:00					425.00	
001-00-44000-00	MIDWEST OCCUPATIONAL MED	PRE EMPLOYMENT PHYSICAL - A	10/22/2019	90970	658.00	
Vendor Subtotal for Dept:00					658.00	
001-00-44250-00	CASH - CITY OF COLUMBIA	USPS - 5 BOOKS OF STAMPS FOR	10/22/2019	90917	55.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					55.00	
001-00-44300-00	CASH - CITY OF COLUMBIA	SCHNUCKS - WATER/ICE - BOIL W	10/22/2019	90917	5.64	
Vendor Subtotal for Dept:00					5.64	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP PRINTER TONER - P. FRIERDIC	10/22/2019	90939	91.99	
Vendor Subtotal for Dept:00					91.99	
001-00-44300-00	APEXNETWORK PHYSICAL THE	NEW HIRE PHYSICALS - SCHAEFI	10/22/2019	90904	150.00	
Vendor Subtotal for Dept:00					150.00	
001-00-44300-00	CINDY BOSTICK	LOGOS ON SHIRTS - D. BRIMM	10/22/2019	90912	24.00	
Vendor Subtotal for Dept:00					24.00	
001-00-44800-00	CINDY BOSTICK	JIFFY SHIRTS/LOGOS - D. BRIMM	10/22/2019	90912	24.00	
001-00-44800-00	CINDY BOSTICK	JIFFY SHIRTS/LOGOS - J. MITCHE	10/22/2019	90912	101.94	
001-00-44800-00	CINDY BOSTICK	JIFFY SHIRTS/LOGOS - S. SPARGO	10/22/2019	90912	29.37	
Vendor Subtotal for Dept:00					155.31	
001-00-45400-00	CASH - CITY OF COLUMBIA	CHAMBER MTG - HAUSMANN/BR	10/22/2019	90917	45.00	
001-00-45400-00	CASH - CITY OF COLUMBIA	SWICOM MTG - HUTCHINSON/HU	10/22/2019	90917	60.00	
Vendor Subtotal for Dept:00					105.00	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	10/22/2019	90921	252.38	
Vendor Subtotal for Dept:00					252.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL RETAININER THROUG	10/22/2019	90914	4,000.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	LEGAL SERVICES THROUGH 9/30/	10/22/2019	90914	455.55	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	MUNICIPAL NON RETAINER THR	10/22/2019	90914	41.23	
Vendor Subtotal for Dept:00					4,496.78	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	LEGAL SERVICES	10/22/2019	90929	474.50	
Vendor Subtotal for Dept:00					474.50	
001-00-46105-00	CRANEY LAW GROUP, LLC	LEGAL SERVICES THRU 10/3/2019	10/22/2019	90928	2,663.25	
Vendor Subtotal for Dept:00					2,663.25	
001-00-46300-00	ILLINOIS COUNTIES RISK MAN,	DEDUCTIBLE PAYMENT - RICHAF	10/22/2019	90957	250.00	
Vendor Subtotal for Dept:00					250.00	
001-00-46400-00	SPRINT	MONTHLY STATEMENT 9/7 - 10/6/	10/22/2019	91002	38.61	
Vendor Subtotal for Dept:00					38.61	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - SEPTEMBE	10/22/2019	90994	15.77	
Vendor Subtotal for Dept:00					15.77	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 40	10/22/2019	90922	359.36	
001-00-47400-00	COLUMBIA NATIONAL BANK	EMA VEHICLE PAYMENT 1	10/22/2019	90922	969.33	
Vendor Subtotal for Dept:00					1,328.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49100-00	COTTON'S ACE HARDWARE	CITY HALL - LEAK IN KITCHEN	10/22/2019	90927	9.27	
		Vendor Subtotal for Dept:00			9.27	
001-00-49500-00	CIVICPLUS	QUARTERLY HOSTING/SPPT-NOV	10/22/2019	90920	1,829.63	
		Vendor Subtotal for Dept:00			1,829.63	
001-00-49500-00	INTERDEV, LLC	MONTHLY LICENSING/CLOUD M.	10/22/2019	90959	579.60	
		Vendor Subtotal for Dept:00			579.60	
001-00-49600-00	INTERDEV, LLC	IT SUPPORT - SEPTEMBER 2019	10/22/2019	90959	9,172.80	
		Vendor Subtotal for Dept:00			9,172.80	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - SEPTEMBE	10/22/2019	90994	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49725-00	MONROE COUNTY COLLECTOR	04-15-370-011-000 PAYMENT 2	10/22/2019	90972	5,036.11	
		Vendor Subtotal for Dept:00			5,036.11	
		Subtotal for Fund: 001			45,424.62	
005-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2019	0	266.52	
		Vendor Subtotal for Dept:00			266.52	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	10/22/2019	90921	13.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					13.61	
005-00-44800-00	MONROE COUNTY COLLECTOR	04-10-400-001-000 PAYMENT 2	10/22/2019	90972	65.94	
005-00-44800-00	MONROE COUNTY COLLECTOR	04-17-300-006-000 PAYMENT 2	10/22/2019	90972	72.06	
Vendor Subtotal for Dept:00					138.00	
005-00-46400-00	SPRINT	MONTHLY STATEMENT 9/7 - 10/6/	10/22/2019	91002	90.23	
Vendor Subtotal for Dept:00					90.23	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - SEPTEMBE	10/22/2019	90994	43.25	
Vendor Subtotal for Dept:00					43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP SEPTEMBER 2019	10/22/2019	90994	58,206.20	
Vendor Subtotal for Dept:00					58,206.20	
005-00-49500-00	SPRINT	TABLETS FOR B&Z/GARBAGE	10/22/2019	91002	919.98	
Vendor Subtotal for Dept:00					919.98	
Subtotal for Fund: 005					59,677.79	
006-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2019	0	1,934.48	
Vendor Subtotal for Dept:00					1,934.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-49100-00	COTTON'S ACE HARDWARE	CREDIT MEMO FOR RETURNED F	10/22/2019	90927	-0.24	
		Vendor Subtotal for Dept:00			-0.24	
		Subtotal for Fund: 006			1,934.24	
008-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2019	0	7,372.01	
		Vendor Subtotal for Dept:00			7,372.01	
008-00-36100-00	CBE PROPERTIES, LLC	548 S MAIN STREET - WATER	10/22/2019	90918	22.70	
		Vendor Subtotal for Dept:00			22.70	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/22/2019	90905	51.41	
		Vendor Subtotal for Dept:00			51.41	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	10/22/2019	90921	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44300-00	COTTON'S ACE HARDWARE	TIEDOWN STRAPS	10/22/2019	90927	16.99	
008-00-44300-00	COTTON'S ACE HARDWARE	WIRE CONNECTORS	10/22/2019	90927	6.48	
008-00-44300-00	COTTON'S ACE HARDWARE	TIEDOWN	10/22/2019	90927	16.99	
008-00-44300-00	COTTON'S ACE HARDWARE	CHEMICAL GLOVES	10/22/2019	90927	8.99	
008-00-44300-00	COTTON'S ACE HARDWARE	PIPE CUTTERS	10/22/2019	90927	19.99	
		Vendor Subtotal for Dept:00			69.44	
008-00-44300-00	CORE & MAIN LP	REPAIR CLAMPS	10/22/2019	90926	146.68	
		Vendor Subtotal for Dept:00			146.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	10/22/2019	90982	12.60	
		Vendor Subtotal for Dept:00			12.60	
008-00-44300-00	QUEST DIAGNOSTICS	DRUG TESTS FOR 4 NEW DOPW V	10/22/2019	90989	71.51	
		Vendor Subtotal for Dept:00			71.51	
008-00-44300-00	R & M OIL SUPPLY, INC.	DEF FLUID	10/22/2019	90990	24.26	
008-00-44300-00	R & M OIL SUPPLY, INC.	OIL	10/22/2019	90990	17.02	
		Vendor Subtotal for Dept:00			41.28	
008-00-44300-00	TEKLAB, INC.	COLIFORM	10/22/2019	91005	166.80	
		Vendor Subtotal for Dept:00			166.80	
008-00-44300-00	IMCO UTILITY SUPPLY	MAIN ST FIRE HYDRANT	10/22/2019	90958	232.10	
		Vendor Subtotal for Dept:00			232.10	
008-00-44300-00	SANDER AUTO ELECTRIC, INC.	2 CYCLE OIL	10/22/2019	90997	28.51	
		Vendor Subtotal for Dept:00			28.51	
008-00-44300-00	SHADYCREEK NURSERY & GAR	STRAW	10/22/2019	90998	17.97	
008-00-44300-00	SHADYCREEK NURSERY & GAR	CREDIT RETURN SOD	10/22/2019	90998	-20.93	
008-00-44300-00	SHADYCREEK NURSERY & GAR	SOD	10/22/2019	90998	59.80	
		Vendor Subtotal for Dept:00			56.84	
008-00-44300-00	RED E MIX, LLC	CONCRETE FOR FIRE HYDRANT	10/22/2019	90992	290.00	
		Vendor Subtotal for Dept:00			290.00	
008-00-44300-00	WARNING LITES OF SOUTHERN	CROSSWALK BARRICADE	10/22/2019	91012	284.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					284.40	
008-00-44300-00	APEXNETWORK PHYSICAL THE	NEW HIRE PHYSICALS-SONDAG/	10/22/2019	90904	108.00	
008-00-44300-00	APEXNETWORK PHYSICAL THE	NEW HIRE PHYSICALS-TOWNSEN	10/22/2019	90904	108.00	
Vendor Subtotal for Dept:00					216.00	
008-00-44302-00	CORE & MAIN LP	GASKET KIT/BOLTS	10/22/2019	90926	16.10	
008-00-44302-00	CORE & MAIN LP	1" SETTER	10/22/2019	90926	444.63	
008-00-44302-00	CORE & MAIN LP	4" METER	10/22/2019	90926	3,107.30	
Vendor Subtotal for Dept:00					3,568.03	
008-00-44302-00	MIDWEST MUNICIPAL SUPPLY,	MATERIALS FOR CAHOKIA WATE	10/22/2019	90969	657.91	
Vendor Subtotal for Dept:00					657.91	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	247.45	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	229.35	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	29.89	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	22.13	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	112.49	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	37.81	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	90.55	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	28.87	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	16.42	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	141.24	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	123.43	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	13.19	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	29.02	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	123.13	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	62.37	
Vendor Subtotal for Dept:00					1,307.34	
008-00-44800-00	CINDY BOSTICK	JEFFY SHIRTS/LOGOS - C. SMITH	10/22/2019	90912	24.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			24.47	
008-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - BLI	10/22/2019	90987	91.80	
		Vendor Subtotal for Dept:00			91.80	
008-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - COI	10/22/2019	90909	44.01	
		Vendor Subtotal for Dept:00			44.01	
008-00-45200-00	HAROLD THOMA	REIMBURSE CLOTH ALLOW - WA	10/22/2019	91006	17.32	
		Vendor Subtotal for Dept:00			17.32	
008-00-45501-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	10/22/2019	90921	14.40	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	10/22/2019	90921	189.28	
		Vendor Subtotal for Dept:00			203.68	
008-00-46000-00	AL'S AUTOMOTIVE SUPPLY	K9 HEAD LIGHT	10/22/2019	90901	6.33	
008-00-46000-00	AL'S AUTOMOTIVE SUPPLY	OIL FILTERS	10/22/2019	90901	30.98	
008-00-46000-00	AL'S AUTOMOTIVE SUPPLY	CREDIT FOR RETURNED OIL FILT	10/22/2019	90901	-30.98	
008-00-46000-00	AL'S AUTOMOTIVE SUPPLY	K9 K3 MUD FLAPS	10/22/2019	90901	58.43	
		Vendor Subtotal for Dept:00			64.76	
008-00-46000-00	MERTZ MOTOR CO., INC.	K17 STATE INSPECTION	10/22/2019	90967	11.88	
008-00-46000-00	MERTZ MOTOR CO., INC.	K9 STATE INSPECTION	10/22/2019	90967	17.64	
008-00-46000-00	MERTZ MOTOR CO., INC.	K48 STATE INSPECTION	10/22/2019	90967	11.88	
008-00-46000-00	MERTZ MOTOR CO., INC.	K3 STATE INSPECTION	10/22/2019	90967	11.88	
008-00-46000-00	MERTZ MOTOR CO., INC.	K35 STATE INSPECTION	10/22/2019	90967	11.88	
008-00-46000-00	MERTZ MOTOR CO., INC.	K49 STATE INSPECTION	10/22/2019	90967	11.88	
		Vendor Subtotal for Dept:00			77.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	K7 TRAILER BULB	10/22/2019	90997	2.50	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERY/CONCRETE SAW	10/22/2019	90997	34.11	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	K46 TRAILER PLUG/WIRE TERM	10/22/2019	90997	47.89	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	WIRE TERMINALS	10/22/2019	90997	0.76	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	K3 BATTERY	10/22/2019	90997	96.21	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	K7 FUSE	10/22/2019	90997	6.95	
Vendor Subtotal for Dept:00					188.42	
008-00-46000-00	LUBY EQUIPMENT SERVICES	K11 - REPAIRS	10/22/2019	90966	470.03	
Vendor Subtotal for Dept:00					470.03	
008-00-46300-00	ILLINOIS COUNTIES RISK MAN.	DEDUCTIBLE PAYMENT - RICHAI	10/22/2019	90957	250.00	
Vendor Subtotal for Dept:00					250.00	
008-00-46400-00	SPRINT	MONTHLY STATEMENT 9/7 - 10/6/	10/22/2019	91002	133.76	
Vendor Subtotal for Dept:00					133.76	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT SEPTEME	10/22/2019	90973	127.08	
Vendor Subtotal for Dept:00					127.08	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - SEPTEMBE	10/22/2019	90994	16.81	
Vendor Subtotal for Dept:00					16.81	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 8/22 - 9/19	10/22/2019	90924	112.47	
Vendor Subtotal for Dept:00					112.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	SHOP DOOR REPAIR	10/22/2019	90940	3.24	
		Vendor Subtotal for Dept:00			3.24	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/22/2019	90986	66.75	
		Vendor Subtotal for Dept:00			66.75	
008-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE	10/22/2019	91011	99.37	
		Vendor Subtotal for Dept:00			99.37	
008-00-47400-00	CORE & MAIN LP	EXPANSION CONNECTORS	10/22/2019	90926	162.36	
008-00-47400-00	CORE & MAIN LP	EXPANSION CONNECTORS	10/22/2019	90926	189.60	
008-00-47400-00	CORE & MAIN LP	EXPANSION CONNECTORS	10/22/2019	90926	284.40	
		Vendor Subtotal for Dept:00			636.36	
008-00-49500-00	INTERDEV, LLC	MONTHLY LICENSING/CLOUD M.	10/22/2019	90959	124.20	
		Vendor Subtotal for Dept:00			124.20	
008-00-49600-00	INTERDEV, LLC	IT SUPPORT - SEPTEMBER 2019	10/22/2019	90959	1,965.60	
		Vendor Subtotal for Dept:00			1,965.60	
008-00-49900-00	LIQUID ENGINEERING CORP.	MULE TANK CLEANING/INSPECT	10/22/2019	90965	2,840.00	
		Vendor Subtotal for Dept:00			2,840.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 008					22,214.01	
009-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2019	0	4,998.63	
Vendor Subtotal for Dept:00					4,998.63	
009-00-36200-00	CBE PROPERTIES, LLC	548 S MAIN STREET - WATER	10/22/2019	90918	20.79	
Vendor Subtotal for Dept:00					20.79	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/22/2019	90905	32.84	
Vendor Subtotal for Dept:00					32.84	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	10/22/2019	90921	61.28	
Vendor Subtotal for Dept:00					61.28	
009-00-44300-00	COTTON'S ACE HARDWARE	SEWER/WATER CAPS	10/22/2019	90927	18.98	
Vendor Subtotal for Dept:00					18.98	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	10/22/2019	90982	8.05	
Vendor Subtotal for Dept:00					8.05	
009-00-44300-00	QUEST DIAGNOSTICS	DRUG TESTS FOR 4 NEW DOPW V	10/22/2019	90989	45.69	
Vendor Subtotal for Dept:00					45.69	
009-00-44300-00	R & M OIL SUPPLY, INC.	OIL	10/22/2019	90990	10.87	
009-00-44300-00	R & M OIL SUPPLY, INC.	DEF FLUID	10/22/2019	90990	15.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			26.37	
009-00-44300-00	SANDER AUTO ELECTRIC, INC.	2 CYCLE OIL	10/22/2019	90997	18.22	
		Vendor Subtotal for Dept:00			18.22	
009-00-44300-00	HACH COMPANY	LAB SUPPLIES	10/22/2019	90945	464.40	
		Vendor Subtotal for Dept:00			464.40	
009-00-44300-00	MONROE COUNTY COLLECTOR	04-17-300-006-000 PAYMENT 2	10/22/2019	90972	72.06	
009-00-44300-00	MONROE COUNTY COLLECTOR	04-10-400-001-000 PAYMENT 2	10/22/2019	90972	65.95	
		Vendor Subtotal for Dept:00			138.01	
009-00-44300-00	APEXNETWORK PHYSICAL THE	NEW HIRE PHYSICALS-SONDAG/	10/22/2019	90904	69.00	
009-00-44300-00	APEXNETWORK PHYSICAL THE	NEW HIRE PHYSICALS-TOWNSEN	10/22/2019	90904	69.00	
		Vendor Subtotal for Dept:00			138.00	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	71.88	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	146.53	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	19.09	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	78.86	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	8.43	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	57.85	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	90.23	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	18.53	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	78.67	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	158.10	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	14.14	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	10.49	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	18.44	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	39.85	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	24.16	
		Vendor Subtotal for Dept:00			835.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44800-00	CINDY BOSTICK	JEFFY SHIRTS/LOGOS - C. SMITH	10/22/2019	90912	15.64	
		Vendor Subtotal for Dept:00			15.64	
009-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - BLI	10/22/2019	90987	58.65	
		Vendor Subtotal for Dept:00			58.65	
009-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - COI	10/22/2019	90909	28.11	
		Vendor Subtotal for Dept:00			28.11	
009-00-45200-00	HAROLD THOMA	REIMBURSE CLOTH ALLOW - WA	10/22/2019	91006	11.07	
		Vendor Subtotal for Dept:00			11.07	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	10/22/2019	90921	189.28	
009-00-45501-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	10/22/2019	90921	14.40	
		Vendor Subtotal for Dept:00			203.68	
009-00-46000-00	AL'S AUTOMOTIVE SUPPLY	K9 K3 MUD FLAPS	10/22/2019	90901	37.34	
009-00-46000-00	AL'S AUTOMOTIVE SUPPLY	K9 HEAD LIGHT	10/22/2019	90901	4.04	
		Vendor Subtotal for Dept:00			41.38	
009-00-46000-00	MERTZ MOTOR CO., INC.	K9 STATE INSPECTION	10/22/2019	90967	11.27	
009-00-46000-00	MERTZ MOTOR CO., INC.	K3 STATE INSPECTION	10/22/2019	90967	7.59	
009-00-46000-00	MERTZ MOTOR CO., INC.	K49 STATE INSPECTION	10/22/2019	90967	7.59	
009-00-46000-00	MERTZ MOTOR CO., INC.	K17 STATE INSPECTION	10/22/2019	90967	7.59	
009-00-46000-00	MERTZ MOTOR CO., INC.	K48 STATE INSPECTION	10/22/2019	90967	7.59	
009-00-46000-00	MERTZ MOTOR CO., INC.	K35 STATE INSPECTION	10/22/2019	90967	7.59	
		Vendor Subtotal for Dept:00			49.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46000-00	SANDER AUTO ELECTRIC, INC.	K3 BATTERY	10/22/2019	90997	61.47	
009-00-46000-00	SANDER AUTO ELECTRIC, INC.	K19 BATTERY	10/22/2019	90997	113.53	
009-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERY/CONCRETE SAW	10/22/2019	90997	21.80	
Vendor Subtotal for Dept:00					196.80	
009-00-46000-00	LUBY EQUIPMENT SERVICES	K11 - REPAIRS	10/22/2019	90966	470.03	
Vendor Subtotal for Dept:00					470.03	
009-00-46300-00	ILLINOIS COUNTIES RISK MAN/	DEDUCTIBLE PAYMENT - RICHAI	10/22/2019	90957	250.00	
Vendor Subtotal for Dept:00					250.00	
009-00-46400-00	SPRINT	MONTHLY STATEMENT 9/7 - 10/6/	10/22/2019	91002	61.19	
Vendor Subtotal for Dept:00					61.19	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT SEPTEME	10/22/2019	90956	12.00	
Vendor Subtotal for Dept:00					12.00	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT SEPTEME	10/22/2019	90973	5,912.19	
Vendor Subtotal for Dept:00					5,912.19	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - SEPTEMBE	10/22/2019	90994	10.74	
Vendor Subtotal for Dept:00					10.74	
009-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	SHOP DOOR REPAIR	10/22/2019	90940	2.07	
Vendor Subtotal for Dept:00					2.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46700-00	VANDEVANTER ENGINEERING -	STONEGATE LIFT PUMP BRACKE	10/22/2019	91010	2,794.00	
009-00-46700-00	VANDEVANTER ENGINEERING -	STONEGATE LIFT SEWAGE PUMP	10/22/2019	91010	2,672.00	
009-00-46700-00	VANDEVANTER ENGINEERING -	WEBER LIFT STATION REPAIR	10/22/2019	91010	1,831.13	
Vendor Subtotal for Dept:00					7,297.13	
009-00-46700-00	MIDWEST EXCAVATING, INC.	LAMPHOLE REPAIR - WHITESIDE	10/22/2019	90968	1,200.00	
Vendor Subtotal for Dept:00					1,200.00	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/22/2019	90986	42.64	
Vendor Subtotal for Dept:00					42.64	
009-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE	10/22/2019	91011	63.48	
Vendor Subtotal for Dept:00					63.48	
009-00-49500-00	INTERDEV, LLC	MONTHLY LICENSING/CLOUD M.	10/22/2019	90959	124.20	
Vendor Subtotal for Dept:00					124.20	
009-00-49600-00	INTERDEV, LLC	IT SUPPORT - SEPTEMBER 2019	10/22/2019	90959	1,965.60	
Vendor Subtotal for Dept:00					1,965.60	
Subtotal for Fund: 009					24,822.33	
010-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2019	0	8,728.62	
Vendor Subtotal for Dept:00					8,728.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-43200-00	MIDWEST OCCUPATIONAL MED	PRE EMPLOYMENT PHYSICAL - C	10/22/2019	90970	658.00	
010-00-43200-00	MIDWEST OCCUPATIONAL MED	PRE EMPLOYMENT PHYSICAL - A	10/22/2019	90970	658.00	
Vendor Subtotal for Dept:00					1,316.00	
010-00-43500-00	COTTON'S ACE HARDWARE	CLEANING SUPPLIES	10/22/2019	90927	80.86	
Vendor Subtotal for Dept:00					80.86	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	10/22/2019	90937	126.00	
Vendor Subtotal for Dept:00					126.00	
010-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	10/22/2019	90939	88.56	
Vendor Subtotal for Dept:00					88.56	
010-00-44300-00	APEXNETWORK PHYSICAL THE	NEW HIRE PHYSICALS - WEHREN	10/22/2019	90904	300.00	
Vendor Subtotal for Dept:00					300.00	
010-00-44300-00	KAESER & BLAIR CORPORATEE	STADIUM CUPS	10/22/2019	90962	254.34	
Vendor Subtotal for Dept:00					254.34	
010-00-44300-00	SHARK-CO MANUFACTURING	FOAM INTUBATION DRAWER INS	10/22/2019	90999	151.98	
Vendor Subtotal for Dept:00					151.98	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL SEF	10/22/2019	90899	320.70	
Vendor Subtotal for Dept:00					320.70	
010-00-44303-00	ZOLL MEDICAL CORPORATION	6" PEDI PADZ	10/22/2019	91015	220.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					220.01	
010-00-44303-00	BJC HEALTHCARE AR-BILLING	EMS DRUGS	10/22/2019	90911	59.34	
Vendor Subtotal for Dept:00					59.34	
010-00-44303-00	HENRY SCHEIN, INC.	OLEAS BANDAGES	10/22/2019	90952	71.28	
010-00-44303-00	HENRY SCHEIN, INC.	ELECTRODES/SNAICLOTH/STERI	10/22/2019	90952	181.52	
010-00-44303-00	HENRY SCHEIN, INC.	ELECTRODES/C COLLARS	10/22/2019	90952	152.97	
Vendor Subtotal for Dept:00					405.77	
010-00-44303-00	DERMATEC DIRECT	GLOVES	10/22/2019	90932	152.99	
Vendor Subtotal for Dept:00					152.99	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	201.32	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	334.66	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	306.19	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	370.44	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	416.48	
010-00-44500-00	R & M OIL SUPPLY, INC.	GAS NOZZLE REPLACEMENT	10/22/2019	90990	20.83	
Vendor Subtotal for Dept:00					1,649.92	
010-00-45050-00	STERICYCLE, INC.	BIOHAZARD WASTE SERVICE	10/22/2019	91003	271.38	
Vendor Subtotal for Dept:00					271.38	
010-00-45200-00	HEROS IN STYLE	CLARINO BELT - J. LAUF	10/22/2019	90953	32.95	
010-00-45200-00	HEROS IN STYLE	BADGES - ALL FULL TIME CREW	10/22/2019	90953	664.50	
010-00-45200-00	HEROS IN STYLE	NEW EMPLOYEE UNIFORM - G. N	10/22/2019	90953	472.45	
010-00-45200-00	HEROS IN STYLE	DRESS UNIFORM UPGRADE - J. L.	10/22/2019	90953	70.75	
Vendor Subtotal for Dept:00					1,240.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	10/22/2019	90982	42.00	
		Vendor Subtotal for Dept:00			42.00	
010-00-45500-00	MOTOROLA SOLUTIONS, INC.	DUAL RADIO RATE OCTOBER 201	10/22/2019	90977	462.00	
		Vendor Subtotal for Dept:00			462.00	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	MONTHLY COPIER LEASE	10/22/2019	91009	138.70	
		Vendor Subtotal for Dept:00			138.70	
010-00-46000-00	MERTZ MOTOR CO., INC.	6026 4 FUEL INJECTORS	10/22/2019	90967	1,841.25	
010-00-46000-00	MERTZ MOTOR CO., INC.	6026 AC COMPRESSOR/DRIVE BE	10/22/2019	90967	4,824.53	
		Vendor Subtotal for Dept:00			6,665.78	
010-00-46000-00	QUALITY COLLISION, INC.	SUBURBAN - OIL CHANGE	10/22/2019	90988	28.99	
010-00-46000-00	QUALITY COLLISION, INC.	UNIT 6000 - A/C REPAIR	10/22/2019	90988	185.08	
		Vendor Subtotal for Dept:00			214.07	
010-00-46400-00	SPRINT	MONTHLY STATEMENT 9/7 - 10/6/	10/22/2019	91002	231.72	
		Vendor Subtotal for Dept:00			231.72	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - SEPTEMBE	10/22/2019	90994	15.77	
		Vendor Subtotal for Dept:00			15.77	
010-00-46500-00	CHARTER COMMUNICATIONS	MONTHLY CABLE BILL 10/2 - 11/1	10/22/2019	90919	82.85	
		Vendor Subtotal for Dept:00			82.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46700-00	OAKLEY SERVICES, INC.	GENERATOR MAINTENANCE	10/22/2019	90978	308.43	
		Vendor Subtotal for Dept:00			308.43	
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	SEPTEMBER 2019 MEDICAL BILL	10/22/2019	90903	2,617.31	
		Vendor Subtotal for Dept:00			2,617.31	
010-00-47400-00	BOUND TREE MEDICAL, LLC	INTUBATION MODULES	10/22/2019	90913	177.66	
010-00-47400-00	BOUND TREE MEDICAL, LLC	PELICAN DRUG CASES	10/22/2019	90913	433.81	
		Vendor Subtotal for Dept:00			611.47	
010-00-47450-00	COLUMBIA NATIONAL BANK	AMBULANCE PAYMENT 10	10/22/2019	90922	4,544.18	
		Vendor Subtotal for Dept:00			4,544.18	
		Subtotal for Fund: 010			31,301.40	
012-00-44300-00	COLUMBIA QUARRY COMPANY	CA6 ROCK	10/22/2019	90923	75.99	
		Vendor Subtotal for Dept:00			75.99	
012-00-44300-00	RED E MIX, LLC	CONCRETE REPLACEMENT PROC	10/22/2019	90992	4,275.00	
012-00-44300-00	RED E MIX, LLC	CONCRETE REPLACEMENT PROC	10/22/2019	90992	2,565.00	
012-00-44300-00	RED E MIX, LLC	CONCRETE REPLACEMENT PROC	10/22/2019	90992	1,615.00	
		Vendor Subtotal for Dept:00			8,455.00	
012-00-49530-00	OATES ASSOCIATES, INC.	QUARRY RD RESURFACING 8/31	10/22/2019	90979	1,613.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,613.32	
		Subtotal for Fund: 012			10,144.31	
014-00-47510-00	MILLENNIA PROFESSIONAL SEI	CREEKSIDE PARK THRU 9/28/2019	10/22/2019	90971	7,200.00	
		Vendor Subtotal for Dept:00			7,200.00	
014-00-49300-00	OATES ASSOCIATES, INC.	MAIN STREET STREETSCAPE 8/31	10/22/2019	90980	12,032.50	
		Vendor Subtotal for Dept:00			12,032.50	
		Subtotal for Fund: 014			19,232.50	
020-00-45925-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	10/22/2019	90982	54.28	
020-00-45925-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	10/22/2019	90982	54.28	
		Vendor Subtotal for Dept:00			108.56	
		Subtotal for Fund: 020			108.56	
022-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES FOR THE I	10/22/2019	90963	210.00	
		Vendor Subtotal for Dept:00			210.00	
022-00-44800-00	MONROE COUNTY INDEPENDEN	LIBRARY BUILDING TAX LEVY R	10/22/2019	90975	645.00	
		Vendor Subtotal for Dept:00			645.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 022					855.00	
024-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2019	0	1,095.41	
Vendor Subtotal for Dept:00					1,095.41	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/22/2019	90905	8.57	
Vendor Subtotal for Dept:00					8.57	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	10/22/2019	90982	2.10	
Vendor Subtotal for Dept:00					2.10	
024-00-44300-00	QUEST DIAGNOSTICS	DRUG TESTS FOR 4 NEW DOPW V	10/22/2019	90989	11.92	
Vendor Subtotal for Dept:00					11.92	
024-00-44300-00	R & M OIL SUPPLY, INC.	DEF FLUID	10/22/2019	90990	4.04	
024-00-44300-00	R & M OIL SUPPLY, INC.	OIL	10/22/2019	90990	2.84	
Vendor Subtotal for Dept:00					6.88	
024-00-44300-00	SANDER AUTO ELECTRIC, INC.	2 CYCLE OIL	10/22/2019	90997	4.75	
Vendor Subtotal for Dept:00					4.75	
024-00-44300-00	APEXNETWORK PHYSICAL THE	NEW HIRE PHYSICALS-TOWNSEN	10/22/2019	90904	18.00	
024-00-44300-00	APEXNETWORK PHYSICAL THE	NEW HIRE PHYSICALS-SONDAG/	10/22/2019	90904	18.00	
Vendor Subtotal for Dept:00					36.00	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	20.57	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	20.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	23.54	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	4.81	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	3.69	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	2.20	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	4.98	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	4.83	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	15.09	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	18.75	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	6.30	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	38.22	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	41.24	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	10.40	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	2.74	
Vendor Subtotal for Dept:00					217.88	
024-00-44800-00	CINDY BOSTICK	JIFFY SHIRTS/LOGOS - C. SMITH	10/22/2019	90912	4.08	
Vendor Subtotal for Dept:00					4.08	
024-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - BLI	10/22/2019	90987	15.30	
Vendor Subtotal for Dept:00					15.30	
024-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - COI	10/22/2019	90909	7.33	
Vendor Subtotal for Dept:00					7.33	
024-00-45200-00	HAROLD THOMA	REIMBURSE CLOTH ALLOW - WA	10/22/2019	91006	2.89	
Vendor Subtotal for Dept:00					2.89	
024-00-46010-00	AL'S AUTOMOTIVE SUPPLY	K9 HEAD LIGHT	10/22/2019	90901	1.06	
024-00-46010-00	AL'S AUTOMOTIVE SUPPLY	K9 K3 MUD FLAPS	10/22/2019	90901	9.74	
Vendor Subtotal for Dept:00					10.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46010-00	MERTZ MOTOR CO., INC.	K9 STATE INSPECTION	10/22/2019	90967	2.94	
024-00-46010-00	MERTZ MOTOR CO., INC.	K35 STATE INSPECTION	10/22/2019	90967	1.98	
024-00-46010-00	MERTZ MOTOR CO., INC.	K49 STATE INSPECTION	10/22/2019	90967	1.98	
024-00-46010-00	MERTZ MOTOR CO., INC.	K48 STATE INSPECTION	10/22/2019	90967	1.98	
024-00-46010-00	MERTZ MOTOR CO., INC.	K17 STATE INSPECTION	10/22/2019	90967	1.98	
024-00-46010-00	MERTZ MOTOR CO., INC.	K3 STATE INSPECTION	10/22/2019	90967	1.98	
Vendor Subtotal for Dept:00					12.84	
024-00-46010-00	SANDER AUTO ELECTRIC, INC.	K29 BATTERY	10/22/2019	90997	98.72	
024-00-46010-00	SANDER AUTO ELECTRIC, INC.	MOWER BLADES	10/22/2019	90997	243.84	
024-00-46010-00	SANDER AUTO ELECTRIC, INC.	WIRE CONNECTORS	10/22/2019	90997	0.70	
024-00-46010-00	SANDER AUTO ELECTRIC, INC.	BATTERY/CONCRETE SAW	10/22/2019	90997	5.68	
024-00-46010-00	SANDER AUTO ELECTRIC, INC.	WIRE CONNECTORS	10/22/2019	90997	11.00	
024-00-46010-00	SANDER AUTO ELECTRIC, INC.	K3 BATTERY	10/22/2019	90997	16.04	
Vendor Subtotal for Dept:00					375.98	
024-00-46010-00	HARTMANN FARM SUPPLY OF M	MOWER BLADES/TRIMMER LINE	10/22/2019	90947	184.82	
Vendor Subtotal for Dept:00					184.82	
024-00-46400-00	SPRINT	MONTHLY STATEMENT 9/7 - 10/6/	10/22/2019	91002	15.97	
Vendor Subtotal for Dept:00					15.97	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - SEPTEMBE	10/22/2019	90994	79.80	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - SEPTEMBE	10/22/2019	90994	2.80	
Vendor Subtotal for Dept:00					82.60	
024-00-46700-00	BEISHIR LOCK & SECURITY, INC	LEGION PARK BLDG 4 LOCK REP	10/22/2019	90908	277.48	
Vendor Subtotal for Dept:00					277.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	SHOP DOOR REPAIR	10/22/2019	90940	0.54	
		Vendor Subtotal for Dept:00			0.54	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/22/2019	90986	11.12	
		Vendor Subtotal for Dept:00			11.12	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - SEPTEMBE	10/22/2019	90994	240.50	
		Vendor Subtotal for Dept:00			240.50	
024-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE - 7 DAY CREI	10/22/2019	91011	16.56	
		Vendor Subtotal for Dept:00			16.56	
		Subtotal for Fund: 024			2,642.32	
029-00-49800-00	HORNER & SHIFRIN, INC.	GHENT RD WATER MAIN THRU 9/	10/22/2019	90955	513.00	
		Vendor Subtotal for Dept:00			513.00	
		Subtotal for Fund: 029			513.00	
038-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2019	0	99.95	
		Vendor Subtotal for Dept:00			99.95	
038-00-47900-00	DJM ECOLOGICAL SERVICES, IN	ADMIRAL TROST STEWARDSHIP	10/22/2019	90933	1,436.70	
038-00-47900-00	DJM ECOLOGICAL SERVICES, IN	ADMIRAL TROST STEWARDSHIP	10/22/2019	90933	1,436.70	
038-00-47900-00	DJM ECOLOGICAL SERVICES, IN	ADMIRAL TROST STEWARDSHIP	10/22/2019	90933	1,436.70	
038-00-47900-00	DJM ECOLOGICAL SERVICES, IN	ADMIRAL TROST WET LAND DEV	10/22/2019	90933	38,053.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					42,363.43	
038-00-47930-00	RED E MIX, LLC	CONCRETE REPLACEMENT PROC	10/22/2019	90992	7,695.00	
038-00-47930-00	RED E MIX, LLC	CONCRETE REPLACEMENT PROC	10/22/2019	90992	4,037.50	
038-00-47930-00	RED E MIX, LLC	CONCRETE REPLACEMENT PROC	10/22/2019	90992	1,900.00	
Vendor Subtotal for Dept:00					13,632.50	
Subtotal for Fund: 038					56,095.88	
101-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2019	0	33,515.12	
Vendor Subtotal for Dept:00					33,515.12	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	10/22/2019	90963	163.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING PD - OCTO	10/22/2019	90963	1,332.00	
Vendor Subtotal for Dept:00					1,495.00	
101-00-44300-00	COTTON'S ACE HARDWARE	KEYKRAFTER	10/22/2019	90927	7.98	
Vendor Subtotal for Dept:00					7.98	
101-00-44300-00	RAY O'HERRON CO., INC.	CLOTH ALLOW #97 KRUMP - HAT	10/22/2019	90991	70.61	
Vendor Subtotal for Dept:00					70.61	
101-00-44300-00	MONROE COUNTY COLLECTOR	04-10-400-005-000 PAYMENT 2	10/22/2019	90972	17.56	
Vendor Subtotal for Dept:00					17.56	
101-00-44300-00	HENRY SCHEIN, INC.	AED PADS FOR PD	10/22/2019	90952	331.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			331.68	
101-00-44300-00	APEXNETWORK PHYSICAL THE	NEW HIRE PHYSICALS-BARNETT	10/22/2019	90904	300.00	
		Vendor Subtotal for Dept:00			300.00	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	442.93	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	478.99	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	632.35	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	451.26	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	522.20	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	535.26	
101-00-44500-00	R & M OIL SUPPLY, INC.	GAS NOZZLE REPLACEMENT	10/22/2019	90990	20.84	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	577.03	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	655.36	
		Vendor Subtotal for Dept:00			4,316.22	
101-00-45000-00	SOUTHWESTERN ILLINOIS POL	2020 MEMBERSHIP RENEWAL - J.	10/22/2019	91001	200.00	
		Vendor Subtotal for Dept:00			200.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS - SEPTEMBER 2019	10/22/2019	91007	110.00	
		Vendor Subtotal for Dept:00			110.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 10/11 - 11/10/2019	10/22/2019	90919	81.06	
		Vendor Subtotal for Dept:00			81.06	
101-00-45245-00	KARLA HEINE	REIMBURSE CLOTH ALLOW - KO	10/22/2019	90950	157.38	
		Vendor Subtotal for Dept:00			157.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45255-00	GALLS, LLC	CLOTH ALLOW #55 WESTGFALL -	10/22/2019	90943	54.00	
		Vendor Subtotal for Dept:00			54.00	
101-00-45257-00	GREGORY DEGENER	REIMBURSE CLOTH ALLOWANCI	10/22/2019	90930	119.17	
		Vendor Subtotal for Dept:00			119.17	
101-00-45267-00	GALLS, LLC	CLOTH ALLOW #67 GALLAHER -	10/22/2019	90943	14.40	
		Vendor Subtotal for Dept:00			14.40	
101-00-45277-00	RAY O'HERRON CO., INC.	CLOTH ALLOW #77 DELANEY - N	10/22/2019	90991	21.70	
		Vendor Subtotal for Dept:00			21.70	
101-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	10/22/2019	90982	84.00	
101-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	10/22/2019	90982	42.00	
		Vendor Subtotal for Dept:00			126.00	
101-00-45500-00	MONROE COUNTY SHERIFF'S D	ANNUAL MICROWAVE MAINT -	10/22/2019	90976	7,129.32	
		Vendor Subtotal for Dept:00			7,129.32	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	DUAL RADIO RATE OCTOBER 201	10/22/2019	90977	1,572.00	
		Vendor Subtotal for Dept:00			1,572.00	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 11 - TIRES	10/22/2019	90934	578.44	
		Vendor Subtotal for Dept:00			578.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 11 - TIRE MOUNT/BALA	10/22/2019	90988	29.28	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 11 - TIRE REPAIR	10/22/2019	90988	21.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 2 - OIL CHG/CHK BRA	10/22/2019	90988	84.73	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - OIL CHG/SWAY BAR	10/22/2019	90988	431.65	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 3 - OIL CHG/WHEEL WT	10/22/2019	90988	58.27	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 9 - OIL CHG/TIRE ROTA	10/22/2019	90988	48.98	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 8 - OIL CHANGE	10/22/2019	90988	28.99	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 - CHK ENGINE LITE/TI	10/22/2019	90988	379.83	
Vendor Subtotal for Dept:00					1,082.73	
101-00-46106-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THROUGH 9/30/20	10/22/2019	90914	330.00	
Vendor Subtotal for Dept:00					330.00	
101-00-46400-00	SPRINT	CREDIT - HANDSET UPGRADE - K	10/22/2019	91002	-199.00	
101-00-46400-00	SPRINT	MONTHLY STATEMENT 9/7 - 10/6/	10/22/2019	91002	579.26	
Vendor Subtotal for Dept:00					380.26	
101-00-46500-00	AMERENIP	ACCT 1119162029 - LPR PROJECT	10/22/2019	90902	40.44	
Vendor Subtotal for Dept:00					40.44	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - SEPTEMBE	10/22/2019	90994	16.26	
Vendor Subtotal for Dept:00					16.26	
101-00-46700-00	OAKLEY SERVICES, INC.	GENERATOR MAINTENANCE	10/22/2019	90978	308.43	
Vendor Subtotal for Dept:00					308.43	
101-00-46800-00	JERALD PAUL	CLOTHING MAINTENANCE CHEC	10/22/2019	90984	250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JOHN SIMON	CLOTHING MAINTENANCE CHEC	10/22/2019	91000	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	MICHAEL CONRAD	CLOTHING MAINTENANCE CHEC	10/22/2019	90925	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	ZACHARY HOPKINS	CLOTHING MAINTENANCE CHEC	10/22/2019	90954	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	STEVE PATTON	CLOTHING MAINTENANCE CHEC	10/22/2019	90983	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	SHAWN WESTFALL	CLOTHING MAINTENANCE CHEC	10/22/2019	91013	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	KARLA HEINE	CLOTHING MAINTENANCE CHEC	10/22/2019	90949	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JASON DONJON	CLOTHING MAINTENANCE CHEC	10/22/2019	90936	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JOSHUA BAYER	CLOTHING MAINTENANCE CHEC	10/22/2019	90907	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JARED REDDICK	CLOTHING MAINTENANCE CHEC	10/22/2019	90993	250.00	
		Vendor Subtotal for Dept:00			250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46800-00	BRIAN ETHERTON	CLOTHING MAINTENANCE CHEC	10/22/2019	90941	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	RYAN DOETSCH	CLOTHING MAINTENANCE CHEC	10/22/2019	90935	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	MICHAEL BARNETT	CLOTHING MAINTENANCE CHEC	10/22/2019	90906	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	GREGORY DEGENER	CLOTHING MAINTENANCE CHEC	10/22/2019	90931	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	TYLER GALLAHER	CLOTHING MAINTENANCE CHEC	10/22/2019	90942	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	ANDREW KRUMP	CLOTHING MAINTENANCE CHEC	10/22/2019	90964	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	ANDREW T. ALLEN	CLOTHING MAINTENANCE CHEC	10/22/2019	90900	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	CLAY POLLMANN	CLOTHING MAINTENANCE CHEC	10/22/2019	90985	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-47000-00	JOHN DEERE FINANCIAL	KONGS FOR DAGGO	10/22/2019	90961	25.98	
101-00-47000-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO	10/22/2019	90961	30.99	
		Vendor Subtotal for Dept:00			56.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47000-00	GREGORY DEGENER	REIMBURSE - SUPPLIES FOR BLU	10/22/2019	90930	107.59	
		Vendor Subtotal for Dept:00			107.59	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 24	10/22/2019	90922	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 10	10/22/2019	90922	751.73	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 12	10/22/2019	90922	849.15	
		Vendor Subtotal for Dept:00			2,421.01	
101-00-49505-00	OMNIGO SOFTWARE	HOSTED SERVICES 11/1/2019 - 4/30	10/22/2019	90981	23,497.92	
		Vendor Subtotal for Dept:00			23,497.92	
		Subtotal for Fund: 101			82,959.25	
103-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2019	0	6,389.87	
		Vendor Subtotal for Dept:00			6,389.87	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/22/2019	90905	49.98	
		Vendor Subtotal for Dept:00			49.98	
103-00-44300-00	COTTON'S ACE HARDWARE	HOSE CONNECTORS/AIR FRESHE	10/22/2019	90927	19.97	
103-00-44300-00	COTTON'S ACE HARDWARE	PLIERS/UTILITY KNIFE	10/22/2019	90927	29.97	
103-00-44300-00	COTTON'S ACE HARDWARE	SANDING MASKS	10/22/2019	90927	24.99	
		Vendor Subtotal for Dept:00			74.93	
103-00-44300-00	JOHN DEERE FINANCIAL	WEED KILLER	10/22/2019	90961	34.99	
103-00-44300-00	JOHN DEERE FINANCIAL	WEED KILLER	10/22/2019	90961	99.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					134.97	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	10/22/2019	90982	12.25	
Vendor Subtotal for Dept:00					12.25	
103-00-44300-00	QUEST DIAGNOSTICS	DRUG TESTS FOR 4 NEW DOPW V	10/22/2019	90989	69.52	
Vendor Subtotal for Dept:00					69.52	
103-00-44300-00	R & M OIL SUPPLY, INC.	DEF FLUID	10/22/2019	90990	23.58	
103-00-44300-00	R & M OIL SUPPLY, INC.	OIL	10/22/2019	90990	16.55	
Vendor Subtotal for Dept:00					40.13	
103-00-44300-00	SANDER AUTO ELECTRIC, INC.	2 CYCLE OIL	10/22/2019	90997	27.72	
Vendor Subtotal for Dept:00					27.72	
103-00-44300-00	WARNING LITES OF SOUTHERN	MARKING PAINT	10/22/2019	91012	430.00	
Vendor Subtotal for Dept:00					430.00	
103-00-44300-00	APEXNETWORK PHYSICAL THE	NEW HIRE PHYSICALS-TOWNSEN	10/22/2019	90904	105.00	
103-00-44300-00	APEXNETWORK PHYSICAL THE	NEW HIRE PHYSICALS-SONDAG/	10/22/2019	90904	105.00	
Vendor Subtotal for Dept:00					210.00	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	137.31	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	60.64	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	88.03	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	21.52	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	36.76	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	119.72	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	240.58	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	28.20	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	28.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	15.97	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	12.82	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	120.00	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	222.98	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	29.06	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/22/2019	90990	109.38	
Vendor Subtotal for Dept:00					1,271.04	
103-00-44800-00	CINDY BOSTICK	JIIFY SHIRTS/LOGOS - C. SMITH	10/22/2019	90912	23.79	
Vendor Subtotal for Dept:00					23.79	
103-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - BLI	10/22/2019	90987	89.25	
Vendor Subtotal for Dept:00					89.25	
103-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - COI	10/22/2019	90909	42.78	
Vendor Subtotal for Dept:00					42.78	
103-00-45200-00	HAROLD THOMA	REIMBURSE CLOTH ALLOW - WA	10/22/2019	91006	16.84	
Vendor Subtotal for Dept:00					16.84	
103-00-46000-00	AL'S AUTOMOTIVE SUPPLY	K9 K3 MUD FLAPS	10/22/2019	90901	56.82	
103-00-46000-00	AL'S AUTOMOTIVE SUPPLY	K9 HEAD LIGHT	10/22/2019	90901	6.15	
Vendor Subtotal for Dept:00					62.97	
103-00-46000-00	MERTZ MOTOR CO., INC.	K17 STATE INSPECTION	10/22/2019	90967	11.55	
103-00-46000-00	MERTZ MOTOR CO., INC.	K48 STATE INSPECTION	10/22/2019	90967	11.55	
103-00-46000-00	MERTZ MOTOR CO., INC.	K49 STATE INSPECTION	10/22/2019	90967	11.55	
103-00-46000-00	MERTZ MOTOR CO., INC.	K9 STATE INSPECTION	10/22/2019	90967	17.15	
103-00-46000-00	MERTZ MOTOR CO., INC.	K3 STATE INSPECTION	10/22/2019	90967	11.55	
103-00-46000-00	MERTZ MOTOR CO., INC.	K35 STATE INSPECTION	10/22/2019	90967	11.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					74.90	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	K3 BATTERY	10/22/2019	90997	93.54	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	K47 BOOM TRUCK REPAIR	10/22/2019	90997	77.00	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERY/CONCRETE SAW	10/22/2019	90997	33.16	
Vendor Subtotal for Dept:00					203.70	
103-00-46300-00	ILLINOIS COUNTIES RISK MAN/	DEDUCTIBLE PAYMENT - RICHAF	10/22/2019	90957	250.00	
Vendor Subtotal for Dept:00					250.00	
103-00-46400-00	SPRINT	MONTHLY STATEMENT 9/7 - 10/6/	10/22/2019	91002	131.10	
Vendor Subtotal for Dept:00					131.10	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT SEPTEME	10/22/2019	90973	333.45	
Vendor Subtotal for Dept:00					333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - SEPTEMBE	10/22/2019	90994	16.35	
Vendor Subtotal for Dept:00					16.35	
103-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	SHOP DOOR REPAIR	10/22/2019	90940	3.15	
Vendor Subtotal for Dept:00					3.15	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/22/2019	90986	64.90	
Vendor Subtotal for Dept:00					64.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE	10/22/2019	91011	96.61	
		Vendor Subtotal for Dept:00			96.61	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 3:	10/22/2019	90922	1,613.82	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW STREET SWEEPER PAYMEI	10/22/2019	90922	3,433.74	
		Vendor Subtotal for Dept:00			5,047.56	
103-00-47500-00	RELIABLE SANITATION SERVIC	DUMPSTERS FOR TRAILER DEMC	10/22/2019	90996	735.00	
		Vendor Subtotal for Dept:00			735.00	
		Subtotal for Fund: 103			15,902.76	
104-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2019	0	2,598.60	
		Vendor Subtotal for Dept:00			2,598.60	
104-00-44100-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	10/22/2019	90921	28.80	
		Vendor Subtotal for Dept:00			28.80	
104-00-45000-00	HEARTLANDS CONSERVANCY	COMMUNITY/DISTRICT MEMBER	10/22/2019	90948	100.00	
		Vendor Subtotal for Dept:00			100.00	
104-00-45000-00	C.R.O.W.N.	2020 MEMBERSHIP DUES	10/22/2019	90915	100.00	
		Vendor Subtotal for Dept:00			100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-45400-00	CASH - CITY OF COLUMBIA	CHAMBER MTG/LUNCH - SPARGO	10/22/2019	90917	30.00	
		Vendor Subtotal for Dept:00			30.00	
104-00-45900-00	MONROE COUNTY IL ECONOMIC	ANNUAL MEMBERSHIP	10/22/2019	90974	10,000.00	
		Vendor Subtotal for Dept:00			10,000.00	
104-00-45950-00	MONROE COUNTY INDEPENDENT	FESTIFALL AD	10/22/2019	90975	164.00	
		Vendor Subtotal for Dept:00			164.00	
104-00-45950-00	RELIABLE SANITATION SERVICE	FESTIFALL 2019	10/22/2019	90995	185.00	
		Vendor Subtotal for Dept:00			185.00	
104-00-45950-00	STUCKMEYER PLANTS & PRODUCTS	BROOM CORN BUNDLES FOR FESTIFALL	10/22/2019	91004	60.00	
		Vendor Subtotal for Dept:00			60.00	
104-00-45950-00	SCOTT HARRES	FESTIFALL MUSIC	10/22/2019	90946	200.00	
		Vendor Subtotal for Dept:00			200.00	
104-00-45950-00	ECON-O-JOHNS	FESTIFALL - FLUSH UNIT	10/22/2019	90938	110.00	
		Vendor Subtotal for Dept:00			110.00	
104-00-46400-00	SPRINT	MONTHLY STATEMENT 9/7 - 10/6/19	10/22/2019	91002	77.92	
		Vendor Subtotal for Dept:00			77.92	
		Subtotal for Fund: 104			13,654.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2019	0	5,996.78	
		Vendor Subtotal for Dept:00			5,996.78	
105-00-44820-00	LISA GRAHAM	REIMBURSE LUNCH - DISPATCH	10/22/2019	90944	22.00	
		Vendor Subtotal for Dept:00			22.00	
105-00-44820-00	ADAM TYBERENDT	REIMBURSE MEAL - STR/ITEC TR	10/22/2019	91008	38.00	
		Vendor Subtotal for Dept:00			38.00	
105-00-44820-00	LAURIE WILDE	REIMBURSE MILEAGE 378 - IFSI	10/22/2019	91014	219.24	
		Vendor Subtotal for Dept:00			219.24	
105-00-45270-00	LAUREN BIVINS	REIMBURSE CLOTH ALLOW - UN	10/22/2019	90910	102.40	
		Vendor Subtotal for Dept:00			102.40	
105-00-46700-00	COTTON'S ACE HARDWARE	TOILET FLAPPER	10/22/2019	90927	14.99	
		Vendor Subtotal for Dept:00			14.99	
		Subtotal for Fund: 105			6,393.41	
106-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEME	09/30/2019	0	3,997.82	
		Vendor Subtotal for Dept:00			3,997.82	
106-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP PRINTER TONERS - J. UNGER	10/22/2019	90939	409.99	
106-00-44300-00	EGYPTIAN WORKSPACE PARTN	BUSINESS CARD HOLDER - UNGE	10/22/2019	90939	5.49	

Vendor Subtotal for Dept:00					<u>415.48</u>
106-00-44800-00	CINDY BOSTICK	JIFFY SHIRTS/LOGOS - COMM DEVE	10/22/2019	90912	165.00
Vendor Subtotal for Dept:00					<u>165.00</u>
106-00-45500-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	10/22/2019	90921	86.40
Vendor Subtotal for Dept:00					<u>86.40</u>
106-00-46250-00	HENEGHAN AND ASSOCIATES, P.C. SAMPLE PLOT PLANS THRU 10/2/201		10/22/2019	90951	250.00
Vendor Subtotal for Dept:00					<u>250.00</u>
106-00-46400-00	SPRINT	MONTHLY STATEMENT 9/7 - 10/6/20	10/22/2019	91002	205.07
Vendor Subtotal for Dept:00					<u>205.07</u>
106-00-49500-00	SPRINT	TABLETS FOR B&Z/GARBAGE	10/22/2019	91002	459.99
Vendor Subtotal for Dept:00					<u>459.99</u>
Subtotal for Fund: 106					<u>5,579.76</u>
Report Total:					<u><u>399,455.46</u></u>
038-00-48600-00	ST. PAUL CEMETERY	ROW PURCHASE/TEMP EASEMENT	10/16/2019	90897	\$9,560.00
014-00-49030-00	DAVID/CAROLYN WARD	ROW PURCHASE/TEMP EASEMENT	10/16/2019	90898	\$2,300.00
MANUAL CHECKS					<u>\$2,601.32</u>
TOTAL:					\$413,916.78

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
028-00-25000-00	IPPFA	MEMBERSHIP DUES	10/15/2019	1982	795.00
001-00-25000-00	JOSH BAYER	REIMBURSEMENT FOR CERTIFIED MAIL	10/15/2019	1983	6.85
001-00-25000-00	JOSH BAYER	REIMBURSEMENT FOR HOTEL - IPPFA MIDAMERICA CONF.	10/15/2019	1984	479.85
001-00-25000-00	JENNA DAUER	UB DEPOSIT REFUND	9/26/2019	90755	123.47
001-00-25000-00	BRITTANY HAMILTON	UB DEPOSIT REFUND	9/26/2019	90756	128.77
001-00-25000-00	PATRICIA RAUCH	UB DEPOSIT REFUND	9/26/2019	90757	67.38
001-00-25000-00	DANIEL FETCHO	UB DEPOSIT REFUND	9/26/2019	90759	1,000.00
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	9/25/2019	2729	8,125.00
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	9/25/2019	2001	1,700.00
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	9/25/2019	1007	9,146.23
046-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	9/25/2019	1105	24,226.20
001-00-25000-00	CITY OF COLUMBIA - LIBRARY BUILDING	TRANSFER ST. CLAIR REAL ESTATE TAXES	9/24/2019	2045	233.86
001-00-25000-00	CITY OF COLUMBIA - POLICE PENSION	TRANSFER ST. CLAIR REAL ESTATE TAXES	9/24/2019	2046	2,049.64
001-00-25000-00	CITY OF COLUMBIA - G.O. BOND FUND	A/P TRANSFER	9/24/2019	2048	383.65
001-00-25000-00	CITY OF COLUMBIA - G.O. BOND FUND	TRANSFER MC REAL ESTATE TAXES	9/26/2019	2050	12,515.35
001-00-25000-00	CITY OF COLUMBIA - LIBRARY BUILDING	TRANSFER MC REAL ESTATE TAXES	9/26/2019	2051	7,632.12
001-00-25000-00	CITY OF COLUMBIA - POLICE PENSION	TRANSFER MC REAL ESTATE TAXES	9/26/2019	2052	66,964.37
028-00-25000-00	BUSEY BANK	TRANSFER EOM SWEEP	10/15/2019	1985	78,572.15
TOTAL					214,149.89
Subtract Transfer Between Funds					211,548.57
TOTAL TO VOUCHER LIST					2,601.32

Accounts Payable

Computer Check Register

User: pfriedrich
 Printed: 10/17/2019 - 5:29PM
 Batch: 00292.10.2019 - COUNCIL MEETING OCTOBE
 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
90899	1002	AIRGAS USA, LLC	10/22/2019		
				9965202888	320.70
		Check 90899 Total:			320.70
90900	3661	ANDREW T. ALLEN	10/22/2019		
				11012019	250.00
		Check 90900 Total:			250.00
90901	1006	AL'S AUTOMOTIVE SUPPL	10/22/2019		
				10NU8702	6.33
				10NU8702	4.04
				10NU8702	6.15
				10NU8702	1.06
				10NU9478	58.43
				10NU9478	37.34
				10NU9478	56.82
				10NU9478	9.74
				10NO2751	-30.98
				10NM7366	30.98
		Check 90901 Total:			179.91
90902	1010	AMERENIP	10/22/2019		
				10082019	40.44
		Check 90902 Total:			40.44
90903	3202	ANDRES MEDICAL BILLIN	10/22/2019		
				247549	2,617.31
		Check 90903 Total:			2,617.31
90904	3473	APEXNETWORK PHYSICA	10/22/2019		
				919	300.00
				919PD	300.00
				919PW	108.00
				919PW	69.00
				919PW	105.00
				919PW	18.00
				919DOPW	108.00
				919DOPW	69.00
				919DOPW	105.00
				919DOPW	18.00
				919GEN	150.00
		Check 90904 Total:			1,350.00
90905	1012	ARAMARK UNIFORM SER	10/22/2019		
				315487502	222.50

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				315487501	51.41
				315487501	32.84
				315487501	49.98
				315487501	8.57
		Check 90905 Total:			365.30
90906	3180	MICHAEL BARNETT	10/22/2019		
				11012019	250.00
		Check 90906 Total:			250.00
90907	1418	JOSHUA BAYER	10/22/2019		
				11012019	250.00
		Check 90907 Total:			250.00
90908	1016	BEISHIR LOCK & SECURI	10/22/2019		
				0001183584	277.48
		Check 90908 Total:			277.48
90909	1193	CARL BIERMAN	10/22/2019		
				10052019	44.01
				10052019	28.11
				10052019	42.78
				10052019	7.33
		Check 90909 Total:			122.23
90910	3656	LAUREN BIVINS	10/22/2019		
				10112019	102.40
		Check 90910 Total:			102.40
90911	2841	BJC HEALTHCARE AR-BIL	10/22/2019		
				MS-030505	59.34
		Check 90911 Total:			59.34
90912	3664	CINDY BOSTICK	10/22/2019		
				986957	24.00
				986957	165.00
				986957	24.47
				986957	15.64
				986957	23.79
				986957	4.08
				986957	101.94
				986957	29.37
				986958	24.00
		Check 90912 Total:			412.29
90913	1929	BOUND TREE MEDICAL, I	10/22/2019		
				83362771	177.66
				83353298	433.81
		Check 90913 Total:			611.47
90914	2446	BRUCKERT, GRUENKE & I	10/22/2019		
				13962	4,000.00
				13963	41.23

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				13964	455.55
				13965	330.00
		Check 90914 Total:			4,826.78
90915	3083	C.R.O.W.N.	10/22/2019		
				08122019	100.00
		Check 90915 Total:			100.00
90916	1273	CAMPION, BARROW & AS	10/22/2019		
				024334	425.00
		Check 90916 Total:			425.00
90917	1028	CASH - CITY OF COLUMBIA	10/22/2019		
				08212019	60.00
				2179	5.64
				2180	55.00
				2182	30.00
				2182	45.00
		Check 90917 Total:			195.64
90918	3580	CBE PROPERTIES, LLC	10/22/2019		
				10172019WAT	22.70
				10172019SEW	20.79
		Check 90918 Total:			43.49
90919	2872	CHARTER COMMUNICATIONS	10/22/2019		
				0030266101119	81.06
				0079958100219	82.85
		Check 90919 Total:			163.91
90920	1183	CIVICPLUS	10/22/2019		
				191767	1,829.63
		Check 90920 Total:			1,829.63
90921	3182	COAST TO COAST EQUIPMENT	10/22/2019		
				25647954	86.40
				25647954	14.40
				25647954	14.40
				25647954	28.80
				25630173	61.28
				25630173	13.61
				25630173	61.28
				25630172	252.38
				25630172	189.28
				25630172	189.28
		Check 90921 Total:			911.11
90922	1032	COLUMBIA NATIONAL BANK	10/22/2019		
				76343-75 PYT10	4,544.18
				76343-77 PYT 8	969.33
				75185-84 PYT12	849.15
				75185-81PYT24	820.13
				73220-83 PYT40	359.36

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				75185-75 PYT35	3,433.74
				75185-76 PYT35	1,613.82
				76343-76 PYT10	751.73
		Check 90922 Total:			13,341.44
90923	1033	COLUMBIA QUARRY COM	10/22/2019		
				693752	75.99
		Check 90923 Total:			75.99
90924	1545	COMMONFIELDS OF CAH	10/22/2019		
				10172019	112.47
		Check 90924 Total:			112.47
90925	1163	MICHAEL CONRAD	10/22/2019		
				11012019	250.00
		Check 90925 Total:			250.00
90926	1064	CORE & MAIN LP	10/22/2019		
				L109328	444.63
				L187497	162.36
				L324947	3,107.30
				L274377	284.40
				L277619	16.10
				L322644	189.60
				L322644-2	146.68
		Check 90926 Total:			4,351.07
90927	1037	COTTON'S ACE HARDWARE	10/22/2019		
				127167	-0.24
				127268	16.99
				127279	24.99
				127332	9.27
				127341	19.97
				127362	8.99
				127443	16.99
				127473	6.48
				127549	19.99
				127599	14.99
				127604	18.98
				127657	7.98
				127658	80.86
				127680	29.97
		Check 90927 Total:			276.21
90928	3614	CRANEY LAW GROUP, LLC	10/22/2019		
				11011	2,663.25
		Check 90928 Total:			2,663.25
90929	1039	CUNNINGHAM, VOGEL &	10/22/2019		
				63718	474.50
		Check 90929 Total:			474.50
90930	3421	GREGORY DEGENER	10/22/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				09272019	119.17
				09252019	107.59
		Check 90930 Total:			226.76
90931	3421	GREGORY DEGENER	10/22/2019	11012019	250.00
		Check 90931 Total:			250.00
90932	3553	DERMATEC DIRECT	10/22/2019	1501809	152.99
		Check 90932 Total:			152.99
90933	3507	DJM ECOLOGICAL SERVIC	10/22/2019	1179867	38,053.33
				1179700	1,436.70
				1179830	1,436.70
				1179866	1,436.70
		Check 90933 Total:			42,363.43
90934	1046	DOBBS TIRE & AUTO CEN	10/22/2019	25-218956	578.44
		Check 90934 Total:			578.44
90935	2822	RYAN DOETSCH	10/22/2019	11012019	250.00
		Check 90935 Total:			250.00
90936	1417	JASON DONJON	10/22/2019	11012019	250.00
		Check 90936 Total:			250.00
90937	2440	DUTCH HOLLOW JANITOI	10/22/2019	237675	126.00
		Check 90937 Total:			126.00
90938	2965	ECON-O-JOHNS	10/22/2019	J-119250	110.00
		Check 90938 Total:			110.00
90939	1050	EGYPTIAN WORKSPACE P	10/22/2019	IN-01091933	5.49
				IN-01091084	88.56
				IN-01091821	409.99
				IN-01091821-2	91.99
		Check 90939 Total:			596.03
90940	1053	ELECTRO DOOR SYSTEM:	10/22/2019	62470	3.24
				62470	2.07
				62470	3.15
				62470	0.54

Check	Vendor No	Vendor Name	Date	Invoice No	amount	
Check 90940 Total:					9.00	
90941	2545	BRIAN ETHERTON	10/22/2019	11012019	250.00	
Check 90941 Total:					250.00	
90942	3532	TYLER GALLAHER	10/22/2019	11012019	250.00	
Check 90942 Total:					250.00	
90943	1059	GALLS, LLC	10/22/2019	013749417	14.40	
					013844111	54.00
Check 90943 Total:					68.40	
90944	3021	LISA GRAHAM	10/22/2019	09262019	22.00	
Check 90944 Total:					22.00	
90945	1478	HACH COMPANY	10/22/2019	11673902	464.40	
Check 90945 Total:					464.40	
90946	2264	SCOTT HARRES	10/22/2019	10092019	200.00	
Check 90946 Total:					200.00	
90947	1430	HARTMANN FARM SUPPL	10/22/2019	32932M	184.82	
Check 90947 Total:					184.82	
90948	2744	HEARTLANDS CONSERVA	10/22/2019	2019-067	100.00	
Check 90948 Total:					100.00	
90949	1407	KARLA HEINE	10/22/2019	11012019	250.00	
Check 90949 Total:					250.00	
90950	1407	KARLA HEINE	10/22/2019	100410142019	157.38	
Check 90950 Total:					157.38	
90951	1342	HENEGHAN AND ASSOCI/	10/22/2019	1	250.00	
Check 90951 Total:					250.00	
90952	3159	HENRY SCHEIN, INC.	10/22/2019	69529864	331.68	
					68856527	152.97

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				68856528	71.28
				69453898	181.52
		Check 90952 Total:			737.45
90953	1065	HEROS IN STYLE	10/22/2019		
				181121	32.95
				183407	70.75
				183500	664.50
				183316	472.45
		Check 90953 Total:			1,240.65
90954	1199	ZACHARY HOPKINS	10/22/2019		
				11012019	250.00
		Check 90954 Total:			250.00
90955	1069	HORNER & SHIFRIN, INC.	10/22/2019		
				58987	513.00
		Check 90955 Total:			513.00
90956	1072	ILLINOIS AMERICAN WAT	10/22/2019		
				4000178983	12.00
		Check 90956 Total:			12.00
90957	3328	ILLINOIS COUNTIES RISK	10/22/2019		
				001000548	250.00
				001000548	250.00
				001000548	250.00
				001000548	250.00
		Check 90957 Total:			1,000.00
90958	1303	IMCO UTILITY SUPPLY	10/22/2019		
				6048562-00	232.10
		Check 90958 Total:			232.10
90959	3536	INTERDEV, LLC	10/22/2019		
				MSP1022716	579.60
				MSP1022716	124.20
				MSP1022716	124.20
				MSP1022716IT	9,172.80
				MSP1022716IT	1,965.60
				MSP1022716IT	1,965.60
		Check 90959 Total:			13,932.00
90960	3443	JAN-PRO CLEANING SYST	10/22/2019		
				75675	1,646.00
		Check 90960 Total:			1,646.00
90961	1057	JOHN DEERE FINANCIAL	10/22/2019		
				I02849	99.98
				I09751	25.98
				I10787	34.99
				I11701	30.99

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 90961 Total:					191.94
90962	3520	KAESER & BLAIR CORPOI	10/22/2019	90919011	254.34
Check 90962 Total:					254.34
90963	1201	KLEEN SWEEP CLEANING	10/22/2019	6179	210.00
				6180	1,332.00
				6180SUPP	163.00
Check 90963 Total:					1,705.00
90964	3537	ANDREW KRUMP	10/22/2019	11012019	250.00
Check 90964 Total:					250.00
90965	2021	LIQUID ENGINEERING CO	10/22/2019	16774	2,840.00
Check 90965 Total:					2,840.00
90966	3087	LUBY EQUIPMENT SERVI	10/22/2019	SWO009547-1	470.03
				SWO009547-1	470.03
Check 90966 Total:					940.06
90967	1179	MERTZ MOTOR CO., INC.	10/22/2019	82818	4,824.53
				83479	1,841.25
				84048	11.88
				84048	7.59
				84048	11.55
				84048	1.98
				84053	11.88
				84053	7.59
				84053	11.55
				84053	1.98
				84047	1.98
				84047	11.88
				84047	7.59
				84047	11.55
				84067	11.88
				84067	7.59
				84067	11.55
				84067	1.98
				84059	2.94
				84059	17.64
				84059	11.27
				84059	17.15
				84072	11.88
				84072	7.59
				84072	11.55
				84072	1.98
Check 90967 Total:					6,879.78

Check	Vendor No	Vendor Name	Date	Invoice No	amount
90968	2693	MIDWEST EXCAVATING, I	10/22/2019	1456	1,200.00
Check 90968 Total:					1,200.00
90969	1313	MIDWEST MUNICIPAL SU	10/22/2019	2009457	657.91
Check 90969 Total:					657.91
90970	3037	MIDWEST OCCUPATIONA	10/22/2019	7711/11289	658.00
				6868/10726	658.00
				6914/10740	658.00
Check 90970 Total:					1,974.00
90971	3094	MILLENNIA PROFESSION	10/22/2019	ME19021-5	7,200.00
Check 90971 Total:					7,200.00
90972	1511	MONROE COUNTY COLLE	10/22/2019	10172019	5,036.11
				10172019	65.94
				10172019	65.95
				10172019	17.56
				10172019	72.06
				10172019	72.06
Check 90972 Total:					5,329.68
90973	1097	MONROE COUNTY ELECT	10/22/2019	1051	5,912.19
				1051	333.45
				1051	127.08
Check 90973 Total:					6,372.72
90974	3280	MONROE COUNTY IL ECO	10/22/2019	54	10,000.00
Check 90974 Total:					10,000.00
90975	1098	MONROE COUNTY INDEP	10/22/2019	33391	164.00
				33386	645.00
Check 90975 Total:					809.00
90976	2510	MONROE COUNTY SHERI	10/22/2019	4025873502	7,129.32
Check 90976 Total:					7,129.32
90977	1408	MOTOROLA SOLUTIONS, I	10/22/2019	451738302019	462.00
				451738302019	1,572.00
Check 90977 Total:					2,034.00
90978	1381	OAKLEY SERVICES, INC.	10/22/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				32886PD	308.43
				32886EMS	308.43
		Check 90978 Total:			616.86
90979	1106	OATES ASSOCIATES, INC.	10/22/2019		
				31819	1,613.32
		Check 90979 Total:			1,613.32
90980	1106	OATES ASSOCIATES, INC.	10/22/2019		
				31817	12,032.50
		Check 90980 Total:			12,032.50
90981	2812	OMNIGO SOFTWARE	10/22/2019		
				I-OS003236	23,497.92
		Check 90981 Total:			23,497.92
90982	1108	ORKIN, LLC	10/22/2019		
				189489545	54.28
				189489766	12.60
				188342006	54.28
				189489281	42.00
				189489766	8.05
				189489281	42.00
				189489766	12.25
				189489766	2.10
				192431770	84.00
		Check 90982 Total:			311.56
90983	1213	STEVE PATTON	10/22/2019		
				11012019	250.00
		Check 90983 Total:			250.00
90984	1109	JERALD PAUL	10/22/2019		
				11012019	250.00
		Check 90984 Total:			250.00
90985	3663	CLAY POLLMANN	10/22/2019		
				11012019	250.00
		Check 90985 Total:			250.00
90986	1113	PRAXAIR DISTRIBUTION,	10/22/2019		
				92199788	66.75
				92199788	42.64
				92199788	64.90
				92199788	11.12
		Check 90986 Total:			185.41
90987	1189	WILLIAM PRETTO	10/22/2019		
				09232019	91.80
				09232019	58.65
				09232019	89.25
				09232019	15.30

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 90987 Total:					255.00
90988	1376	QUALITY COLLISION, INC	10/22/2019		
				20366	84.73
				20356	21.00
				20352	29.28
				20341	28.99
				20346	379.83
				20376	48.98
				20371	431.65
				20374	58.27
				20372	185.08
				20317	28.99
Check 90988 Total:					1,296.80
90989	1116	QUEST DIAGNOSTICS	10/22/2019		
				9184140174	71.51
				9184140174	45.69
				9184140174	69.52
				9184140174	11.92
Check 90989 Total:					198.64
90990	1118	R & M OIL SUPPLY, INC.	10/22/2019		
				180395	16.42
				180395	10.49
				180395	15.97
				180395	2.74
				180396	112.49
				180400	632.35
				181115	247.45
				180651	416.48
				180396	71.88
				180396	109.38
				180691	451.26
				180716	370.44
				180396	18.75
				180397	141.24
				180717	478.99
				180760	442.93
				180397	90.23
				180397	137.31
				180761	334.66
				180397	23.54
				181109	201.32
				181110	522.20
				040560	17.02
				040560	10.87
				040884	20.84
				040884	20.83
				040560	16.55
				040560	2.84
				181152	655.36
				180718	28.87
				181167	306.19
				181168	577.03
				180718	18.44
				180718	28.07

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Check	Vendor No	Vendor Name	Date	Invoice No	amount
				829127	4,275.00
				829038	1,615.00
				829509	4,037.50
				829610	1,900.00
				829710	7,695.00
				829711	290.00
		Check 90992 Total:			22,377.50
90993	2302	JARED REDDICK	10/22/2019		
				11012019	250.00
		Check 90993 Total:			250.00
90994	1123	RELIABLE SANITATION SI	10/22/2019		
				09302019	240.50
				09302019	43.25
				09302019	16.81
				09302019	10.74
				09302019	16.35
				09302019	2.80
				09302019	15.77
				09302019	15.77
				09302019	16.26
				09302019	68.25
				09302019	79.80
				09302019P/UP	58,206.20
		Check 90994 Total:			58,732.50
90995	1123	RELIABLE SANITATION SI	10/22/2019		
				102019FESTIFA	185.00
		Check 90995 Total:			185.00
90996	1123	RELIABLE SANITATION SI	10/22/2019		
				042019CENTER	735.00
		Check 90996 Total:			735.00
90997	1429	SANDER AUTO ELECTRIC	10/22/2019		
				023022	2.50
				023037	0.76
				023064	96.21
				023064	61.47
				023064	93.54
				023064	16.04
				23082	6.95
				023086	47.89
				023095	98.72
				023097	113.53
				023107	28.51
				023107	18.22
				023107	27.72
				023107	4.75
				023116	0.70
				023123	11.00
				011197	77.00
				023244	34.11
				023244	21.80

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				023244	33.16
				023244	5.68
				023264	243.84
		Check 90997 Total:			1,044.10
90998	1553	SHADYCREEK NURSERY	10/22/2019		
				81876	-20.93
				81867	59.80
				81709	17.97
		Check 90998 Total:			56.84
90999	3662	SHARK-CO MANUFACTUR	10/22/2019		
				170798	151.98
		Check 90999 Total:			151.98
91000	1131	JOHN SIMON	10/22/2019		
				11012019	250.00
		Check 91000 Total:			250.00
91001	1849	SOUTHWESTERN ILLINOI	10/22/2019		
				10172019	200.00
		Check 91001 Total:			200.00
91002	3361	SPRINT	10/22/2019		
				175515880-032	38.61
				175515880-032	77.92
				175515880-032	579.26
				175515880-032	231.72
				175515880-032	205.07
				175515880-032	90.23
				175515880-032	133.76
				175515880-032	61.19
				175515880-032	131.10
				175515880-032	15.97
				175515880-032EQ	459.99
				175515880-032EQ	919.98
				175515880-032CM	-199.00
		Check 91002 Total:			2,745.80
91003	1603	STERICYCLE, INC.	10/22/2019		
				4008909042	271.38
		Check 91003 Total:			271.38
91004	1807	STUCKMEYER PLANTS &	10/22/2019		
				005430	60.00
		Check 91004 Total:			60.00
91005	1140	TEKLAB, INC.	10/22/2019		
				234635	166.80
		Check 91005 Total:			166.80
91006	1391	HAROLD THOMA	10/22/2019		
				09242019	17.32

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				09242019	11.07
				09242019	16.84
				09242019	2.89
		Check 91006 Total:			48.12
91007	2799	TRANSUNION RISK & ALT	10/22/2019		
				10012019	110.00
		Check 91007 Total:			110.00
91008	3321	ADAM TYBERENDT	10/22/2019		
				09302019	38.00
		Check 91008 Total:			38.00
91009	3156	UNIFI EQUIPMENT FINAN	10/22/2019		
				531795	138.70
		Check 91009 Total:			138.70
91010	1158	VANDEVANTER ENGINEE	10/22/2019		
				5462764	1,831.13
				5461795	2,794.00
				5461792	2,672.00
		Check 91010 Total:			7,297.13
91011	3310	VERIZON CONNECT NWF,	10/22/2019		
				OSV1893051	16.56
				OSV1893051	99.37
				OSV1893051	63.48
				OSV1893051	96.61
		Check 91011 Total:			276.02
91012	3072	WARNING LITES OF SOUT	10/22/2019		
				15025	284.40
				15166	430.00
		Check 91012 Total:			714.40
91013	1353	SHAWN WESTFALL	10/22/2019		
				11012019	250.00
		Check 91013 Total:			250.00
91014	3352	LAURIE WILDE	10/22/2019		
				10042019	219.24
		Check 91014 Total:			219.24
91015	1554	ZOLL MEDICAL CORPORA	10/22/2019		
				2930165	220.01
		Check 91015 Total:			220.01
		Report Total:			306,791.11