



MEMORANDUM

TO: Mayor/City Council

FROM: Linda Sharp

RE: Vouchers to be Paid

Please find attached the vouchers report for the November 18, 2019 city council meeting totaling \$992,226.07 including manual checks. Also attached are the manual check report and the check register.

Thank you! Linda



Accounts Payable

Transactions by Account

User: pfriedrich
Printed: 11/14/2019 - 4:51PM
Batch: 00000.00.0000



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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25402-00	NCPERS GROUP LIFE INSURANC	PR Batch 00922.10.2019 NCPERS IN	10/23/2019	91179	160.00	
		Vendor Subtotal for Dept:00			160.00	
001-00-36502-00	TRILEAF CORPORATION	REIMBURSE BUILDING PERMIT -	11/19/2019	91205	521.00	
		Vendor Subtotal for Dept:00			521.00	
001-00-36512-00	CENTER ICE PROPERTIES, LLC	REFUND PROPERTY INSPECTION	11/19/2019	91133	83.50	
		Vendor Subtotal for Dept:00			83.50	
001-00-43400-00	ILLINOIS STATE POLICE INFO &	BACKGROUND CHECKS FOR CIT'	11/19/2019	91166	247.50	
		Vendor Subtotal for Dept:00			247.50	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	11/19/2019	91122	222.50	
		Vendor Subtotal for Dept:00			222.50	
001-00-43500-00	EGYPTIAN WORKSPACE PARTN	JANITORIAL SUPPLIES FOR CITY	11/19/2019	91154	128.72	
		Vendor Subtotal for Dept:00			128.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44000-00	CAMPION, BARROW & ASSOCIATES	LAW ENFORCEMENT TESTING - AD	11/19/2019	91130	425.00	
		Vendor Subtotal for Dept:00			425.00	
001-00-44000-00	THE BLUE LINE	POLICE OFFICER RECRUITMENT	11/19/2019	91202	546.00	
		Vendor Subtotal for Dept:00			546.00	
001-00-44000-00	MIDWEST OCCUPATIONAL MEDICAL	PRE PLACEMENT PHYSICAL - AD	11/19/2019	91174	658.00	
		Vendor Subtotal for Dept:00			658.00	
001-00-44000-00	APEXNETWORK PHYSICAL THE	PHYSICALS FOR NEW HIRES - AD	11/19/2019	91121	150.00	
		Vendor Subtotal for Dept:00			150.00	
001-00-44300-00	COTTON'S ACE HARDWARE	BROOM FOR CITY HALL	11/19/2019	91148	11.99	
		Vendor Subtotal for Dept:00			11.99	
001-00-44300-00	QUEST DIAGNOSTICS	PRE EMPLOYMENT TESTING - KR	11/19/2019	91188	49.66	
		Vendor Subtotal for Dept:00			49.66	
001-00-44300-00	REPUBLIC TIMES/THE SHOPPER	ACCOUNTING MANAGER POSTIN	11/19/2019	91194	129.50	
		Vendor Subtotal for Dept:00			129.50	
001-00-45320-00	CRESCENT PARTS & EQUIPMENT	FURNACE FILTERS	11/19/2019	91149	5.60	
		Vendor Subtotal for Dept:00			5.60	
001-00-45320-00	BEL-O COOLING & HEATING, INC	A/C REPAIR - SCOUT HUT	11/19/2019	91125	410.00	
		Vendor Subtotal for Dept:00			410.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45400-00	COLUMBIA CHAMBER OF COM	ANNUAL CHRISTMAS PARTY - H/	11/19/2019	91137	30.00	
001-00-45400-00	COLUMBIA CHAMBER OF COM	CHAMBER MTG/LUNCH - BRIMM	11/19/2019	91136	30.00	
Vendor Subtotal for Dept:00					60.00	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	11/19/2019	91134	227.46	
Vendor Subtotal for Dept:00					227.46	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATIONS THRU	11/19/2019	91160	270.00	
Vendor Subtotal for Dept:00					270.00	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST	LEGAL SERVICES	11/19/2019	91151	136.50	
Vendor Subtotal for Dept:00					136.50	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - S	11/19/2019	91164	686.00	
Vendor Subtotal for Dept:00					686.00	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/2	11/19/2019	91209	20.03	
Vendor Subtotal for Dept:00					20.03	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/19/2019	91120	479.92	
Vendor Subtotal for Dept:00					479.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-47102-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/19/2019	91120	729.58	
		Vendor Subtotal for Dept:00			729.58	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/19/2019	91193	15.77	
		Vendor Subtotal for Dept:00			15.77	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 41	11/19/2019	91139	359.36	
001-00-47400-00	COLUMBIA NATIONAL BANK	EMA VEHICLE PAYMENT 9	11/19/2019	91139	969.33	
		Vendor Subtotal for Dept:00			1,328.69	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/19/2019	91120	42.11	
		Vendor Subtotal for Dept:00			42.11	
001-00-49100-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	11/19/2019	91183	46.20	
001-00-49100-00	ORKIN, LLC	ORKIN SCENT UNIT	11/19/2019	91183	10.00	
		Vendor Subtotal for Dept:00			56.20	
001-00-49100-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR MAINTENANCE 11/1/2	11/19/2019	91203	1,050.65	
		Vendor Subtotal for Dept:00			1,050.65	
001-00-49100-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	11/19/2019	91149	41.90	
		Vendor Subtotal for Dept:00			41.90	
001-00-49500-00	CDW GOVERNMENT, INC.	DESK MONITORS - J. HAUSMANN	11/19/2019	91132	356.92	
001-00-49500-00	CDW GOVERNMENT, INC.	SURFACE PRO DOCK/BOOK/PEN/I	11/19/2019	91132	2,980.74	
		Vendor Subtotal for Dept:00			3,337.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49500-00	INTERDEV, LLC	ADAPTERS/BARRACUDA/SAMSU	11/19/2019	91167	407.99	
		Vendor Subtotal for Dept:00			407.99	
001-00-49500-00	SHI INTERNATIONAL CORP	OFFICE 365 USER LICENSES	11/19/2019	91196	6,186.36	
		Vendor Subtotal for Dept:00			6,186.36	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/19/2019	91120	600.37	
		Vendor Subtotal for Dept:00			600.37	
001-00-49725-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	11/19/2019	91183	67.86	
		Vendor Subtotal for Dept:00			67.86	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/19/2019	91193	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49725-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	11/19/2019	91149	19.16	
		Vendor Subtotal for Dept:00			19.16	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/19/2019	91120	175.06	
		Vendor Subtotal for Dept:00			175.06	
001-00-49900-00	COTTON'S ACE HARDWARE	PAINT AND SUPPLIES FOR CITY F	11/19/2019	91148	97.83	
		Vendor Subtotal for Dept:00			97.83	
001-00-49900-00	PPG ARCHITECTURAL FINISHES	PAINT FOR CITY HALL UPSTAIRS	11/19/2019	91184	240.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			240.84	
		Subtotal for Fund: 001			20,095.16	
005-00-44100-00	COAST TO COAST EQUIPMENT	UTILITY BILLING PAPER/FORMS	11/19/2019	91135	116.51	
		Vendor Subtotal for Dept:00			116.51	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	11/19/2019	91134	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-44200-00	US POSTAL SERVICE	BULK MAILING	11/19/2019	91206	1,100.00	
		Vendor Subtotal for Dept:00			1,100.00	
005-00-46900-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL OCTOBER 20	11/19/2019	91193	338.25	
		Vendor Subtotal for Dept:00			338.25	
005-00-47600-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL OCTOBER 20	11/19/2019	91193	60,452.24	
		Vendor Subtotal for Dept:00			60,452.24	
005-00-47601-00	ATRC, LLC	LEAF PICK UP SERVICE 10/28 - 11/	11/19/2019	91123	8,750.00	
005-00-47601-00	ATRC, LLC	LEAF PICK UP SERVICE 11/4 - 11/1	11/19/2019	91123	8,750.00	
		Vendor Subtotal for Dept:00			17,500.00	
		Subtotal for Fund: 005			79,520.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/19/2019	91120	1,106.34	
		Vendor Subtotal for Dept:00			1,106.34	
006-00-49100-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	11/19/2019	91149	127.00	
		Vendor Subtotal for Dept:00			127.00	
		Subtotal for Fund: 006			1,233.34	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/19/2019	91122	51.41	
		Vendor Subtotal for Dept:00			51.41	
008-00-44100-00	COAST TO COAST EQUIPMENT	UTILITY BILLING PAPER/FORMS	11/19/2019	91135	524.25	
		Vendor Subtotal for Dept:00			524.25	
008-00-44100-00	REPUBLIC TIMES/THE SHOPPER	ILLINOIS AMERICAN WATER AD	11/19/2019	91194	33.00	
		Vendor Subtotal for Dept:00			33.00	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	11/19/2019	91134	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING	11/19/2019	91206	1,100.00	
		Vendor Subtotal for Dept:00			1,100.00	
008-00-44300-00	BI-COUNTY SMALL ENGINE CEI	STARTER ROPE/TRASH PUMPS	11/19/2019	91126	8.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					8.00	
008-00-44300-00	COTTON'S ACE HARDWARE	TAPE MEASURE/SAWZALL BLAD	11/19/2019	91148	28.99	
008-00-44300-00	COTTON'S ACE HARDWARE	CAULK	11/19/2019	91148	4.99	
008-00-44300-00	COTTON'S ACE HARDWARE	SPRAY FOAM	11/19/2019	91148	7.00	
008-00-44300-00	COTTON'S ACE HARDWARE	HOSE CLAMP	11/19/2019	91148	2.99	
008-00-44300-00	COTTON'S ACE HARDWARE	GORILLA TAPE	11/19/2019	91148	16.98	
008-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	11/19/2019	91148	1.59	
008-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	11/19/2019	91148	9.87	
008-00-44300-00	COTTON'S ACE HARDWARE	FLEX COUPLING	11/19/2019	91148	9.99	
Vendor Subtotal for Dept:00					82.40	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	11/19/2019	91183	12.60	
Vendor Subtotal for Dept:00					12.60	
008-00-44300-00	R & M OIL SUPPLY, INC.	OIL	11/19/2019	91189	20.99	
Vendor Subtotal for Dept:00					20.99	
008-00-44300-00	SIDENER ENVIRONMENTAL SEI	CHECK VALVE SE TANK INJECTO	11/19/2019	91197	72.56	
Vendor Subtotal for Dept:00					72.56	
008-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	11/19/2019	91149	5.97	
Vendor Subtotal for Dept:00					5.97	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	111.64	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	396.52	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	88.35	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	29.86	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	175.36	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	100.93	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	35.88	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	106.05	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	165.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	459.43	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	116.18	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	153.92	
Vendor Subtotal for Dept:00					1,940.09	
008-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOW -	11/19/2019	91186	69.81	
Vendor Subtotal for Dept:00					69.81	
008-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOW -	11/19/2019	91169	11.68	
Vendor Subtotal for Dept:00					11.68	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOW -	11/19/2019	91177	23.07	
Vendor Subtotal for Dept:00					23.07	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEALS - WATER MAIN BREAK	11/19/2019	91131	30.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEALS - WATER MAIN BREAK	11/19/2019	91131	30.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WATER MAIN BREAK	11/19/2019	91131	10.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WATER MAIN BREAK	11/19/2019	91131	10.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEALS - WATER CONTROLS/M	11/19/2019	91131	20.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEALS - WATER MAIN BREAK	11/19/2019	91131	20.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEALS - WATER MAIN BREAK	11/19/2019	91131	20.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WATER MAIN BREAK	11/19/2019	91131	10.00	
Vendor Subtotal for Dept:00					150.00	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	11/19/2019	91134	170.60	
008-00-45501-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	11/19/2019	91134	14.40	
Vendor Subtotal for Dept:00					185.00	
008-00-46000-00	AL'S AUTOMOTIVE SUPPLY	HEADLIGHT FOR K-49	11/19/2019	91119	10.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			10.58	
008-00-46000-00	ERB EQUIPMENT COMPANY	FILTERS K-13	11/19/2019	91155	146.89	
		Vendor Subtotal for Dept:00			146.89	
008-00-46000-00	LEE'S HOME CENTER	BOARDS FOR K-9	11/19/2019	91170	19.61	
		Vendor Subtotal for Dept:00			19.61	
008-00-46000-00	BOBCAT OF ST. LOUIS	FILTERS FOR K-28	11/19/2019	91128	133.78	
		Vendor Subtotal for Dept:00			133.78	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - S	11/19/2019	91164	147.00	
		Vendor Subtotal for Dept:00			147.00	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/2	11/19/2019	91209	10.01	
		Vendor Subtotal for Dept:00			10.01	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/19/2019	91120	2,822.87	
		Vendor Subtotal for Dept:00			2,822.87	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT OCTOBER	11/19/2019	91175	127.32	
		Vendor Subtotal for Dept:00			127.32	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/19/2019	91193	16.81	
		Vendor Subtotal for Dept:00			16.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46501-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/19/2019	91120	270.68	
		Vendor Subtotal for Dept:00			270.68	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/19/2019	91120	495.82	
		Vendor Subtotal for Dept:00			495.82	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 9/11 - 10/1	11/19/2019	91172	58,732.72	
		Vendor Subtotal for Dept:00			58,732.72	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 9/19 - 10/1	11/19/2019	91145	60.60	
		Vendor Subtotal for Dept:00			60.60	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 9/1	11/19/2019	91185	66.22	
		Vendor Subtotal for Dept:00			66.22	
008-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE	11/19/2019	91208	128.21	
		Vendor Subtotal for Dept:00			128.21	
008-00-47400-00	CORE & MAIN LP	METER PITS	11/19/2019	91147	298.71	
		Vendor Subtotal for Dept:00			298.71	
008-00-47500-00	COLUMBIA QUARRY COMPANY	CA6 ROCK FOR MONROE STREET	11/19/2019	91141	910.64	
008-00-47500-00	COLUMBIA QUARRY COMPANY	ROCK FOR MONROE STREET WA	11/19/2019	91141	746.59	
008-00-47500-00	COLUMBIA QUARRY COMPANY	ROCK FOR MONROE STREET WA	11/19/2019	91141	638.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-47500-00	COLUMBIA QUARRY COMPANY	CA6 ROCK FOR MONROE STREET	11/19/2019	91141	527.49	
008-00-47500-00	COLUMBIA QUARRY COMPANY	ROCK FOR MONROE STREET WA	11/19/2019	91141	320.30	
		Vendor Subtotal for Dept:00			3,143.78	
008-00-47500-00	MIDWEST MUNICIPAL SUPPLY,	HOT TAP	11/19/2019	91173	100.00	
		Vendor Subtotal for Dept:00			100.00	
008-00-49500-00	INTERDEV, LLC	ADAPTERS/BARRACUDA/SAMSU	11/19/2019	91167	104.83	
		Vendor Subtotal for Dept:00			104.83	
		Subtotal for Fund: 008			71,188.55	
009-00-37800-00	ST. LOUIS EXCAVATION	REIMBURSE EXCAVATION DEPOS	11/19/2019	91199	500.00	
		Vendor Subtotal for Dept:00			500.00	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/19/2019	91122	32.84	
		Vendor Subtotal for Dept:00			32.84	
009-00-44100-00	COAST TO COAST EQUIPMENT	UTILITY BILLING PAPER/FORMS	11/19/2019	91135	524.25	
		Vendor Subtotal for Dept:00			524.25	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	11/19/2019	91134	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING	11/19/2019	91206	1,100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,100.00	
009-00-44300-00	BUTLER SUPPLY, INC.	SEWER REPAIR ON MONROE STR	11/19/2019	91129	40.96	
		Vendor Subtotal for Dept:00			40.96	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONROE	11/19/2019	91183	8.05	
		Vendor Subtotal for Dept:00			8.05	
009-00-44300-00	COLUMBIA MARKET	SEWER LAB SUPPLIES	11/19/2019	91138	52.56	
		Vendor Subtotal for Dept:00			52.56	
009-00-44300-00	CULLIGAN	PREMIUM WATER	11/19/2019	91150	30.80	
		Vendor Subtotal for Dept:00			30.80	
009-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	11/19/2019	91149	3.82	
		Vendor Subtotal for Dept:00			3.82	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	253.32	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	106.04	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	56.45	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	22.93	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	67.76	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	293.53	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	112.03	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	98.34	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	74.22	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	71.33	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	19.08	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	64.48	
		Vendor Subtotal for Dept:00			1,239.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOW -	11/19/2019	91186	44.60	
		Vendor Subtotal for Dept:00			44.60	
009-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOW -	11/19/2019	91169	7.46	
		Vendor Subtotal for Dept:00			7.46	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOW -	11/19/2019	91177	14.74	
		Vendor Subtotal for Dept:00			14.74	
009-00-45501-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	11/19/2019	91134	14.40	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	11/19/2019	91134	170.60	
		Vendor Subtotal for Dept:00			185.00	
009-00-46000-00	AL'S AUTOMOTIVE SUPPLY	HEADLIGHT FOR K-49	11/19/2019	91119	6.76	
		Vendor Subtotal for Dept:00			6.76	
009-00-46000-00	LEE'S HOME CENTER	BOARDS FOR K-9	11/19/2019	91170	12.53	
		Vendor Subtotal for Dept:00			12.53	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - S	11/19/2019	91164	147.00	
		Vendor Subtotal for Dept:00			147.00	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/2	11/19/2019	91209	10.01	
		Vendor Subtotal for Dept:00			10.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/19/2019	91120	983.66	
		Vendor Subtotal for Dept:00			983.66	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT OCTOBER	11/19/2019	91175	6,230.16	
		Vendor Subtotal for Dept:00			6,230.16	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/19/2019	91193	10.74	
		Vendor Subtotal for Dept:00			10.74	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/19/2019	91120	270.68	
		Vendor Subtotal for Dept:00			270.68	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/19/2019	91120	316.78	
		Vendor Subtotal for Dept:00			316.78	
009-00-46700-00	VANDEVANTER ENGINEERING -	STONEGATE LIFT STATION REPAI	11/19/2019	91207	754.50	
		Vendor Subtotal for Dept:00			754.50	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 9/	11/19/2019	91185	42.31	
		Vendor Subtotal for Dept:00			42.31	
009-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE	11/19/2019	91208	81.92	
		Vendor Subtotal for Dept:00			81.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-49500-00	INTERDEV, LLC	ADAPTERS/BARRACUDA/SAMSU	11/19/2019	91167	104.82	
		Vendor Subtotal for Dept:00			104.82	
		Subtotal for Fund: 009			12,817.74	
010-00-43200-00	APEXNETWORK PHYSICAL THE	PHYSICALS FOR NEW HIRES - B.]	11/19/2019	91121	300.00	
		Vendor Subtotal for Dept:00			300.00	
010-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULBS	11/19/2019	91129	82.50	
		Vendor Subtotal for Dept:00			82.50	
010-00-44300-00	R & M OIL SUPPLY, INC.	PROPANE	11/19/2019	91189	30.00	
		Vendor Subtotal for Dept:00			30.00	
010-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	11/19/2019	91149	27.88	
		Vendor Subtotal for Dept:00			27.88	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	352.01	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	327.30	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	316.95	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	255.24	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	215.54	
		Vendor Subtotal for Dept:00			1,467.04	
010-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	11/19/2019	91183	42.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			42.00	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/19/2019	91120	729.58	
		Vendor Subtotal for Dept:00			729.58	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/19/2019	91193	15.77	
		Vendor Subtotal for Dept:00			15.77	
010-00-47450-00	COLUMBIA NATIONAL BANK	AMBULANCE PAYMENT 11	11/19/2019	91139	4,544.18	
		Vendor Subtotal for Dept:00			4,544.18	
		Subtotal for Fund: 010			7,238.95	
012-00-44300-00	COLUMBIA QUARRY COMPANY	CA6 ROCK FOR CONCRETE REPL.	11/19/2019	91141	543.59	
012-00-44300-00	COLUMBIA QUARRY COMPANY	CA6 ROCK	11/19/2019	91141	58.48	
012-00-44300-00	COLUMBIA QUARRY COMPANY	CA6 ROCK	11/19/2019	91141	55.65	
		Vendor Subtotal for Dept:00			657.72	
012-00-44300-00	ROY WOLFMEIER TRUCK SERV	VSPREADER	11/19/2019	91195	7,243.69	
		Vendor Subtotal for Dept:00			7,243.69	
012-00-49530-00	OATES ASSOCIATES, INC.	QUARRY RD RESURFACING - 9/28	11/19/2019	91181	7,897.20	
		Vendor Subtotal for Dept:00			7,897.20	
		Subtotal for Fund: 012			15,798.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
014-00-49300-00	OATES ASSOCIATES, INC.	MAIN STREET STREETSCAPE - 9%	11/19/2019	91182	2,857.50	
		Vendor Subtotal for Dept:00			2,857.50	
		Subtotal for Fund: 014			2,857.50	
020-00-45925-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	11/19/2019	91183	54.28	
		Vendor Subtotal for Dept:00			54.28	
		Subtotal for Fund: 020			54.28	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/19/2019	91122	8.57	
		Vendor Subtotal for Dept:00			8.57	
024-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULBS	11/19/2019	91129	547.68	
		Vendor Subtotal for Dept:00			547.68	
024-00-44300-00	COTTON'S ACE HARDWARE	SNAP BOLTS FOR CITY HALL FLA	11/19/2019	91148	15.96	
024-00-44300-00	COTTON'S ACE HARDWARE	TRASH BAGS FOR PARKS	11/19/2019	91148	11.99	
		Vendor Subtotal for Dept:00			27.95	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	11/19/2019	91183	2.10	
		Vendor Subtotal for Dept:00			2.10	
024-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	11/19/2019	91149	1.00	
		Vendor Subtotal for Dept:00			1.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	BAGSPOT PET WASTE SOLUTIO	DOGGIE BAGS	11/19/2019	91124	174.80	
Vendor Subtotal for Dept:00					174.80	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	25.65	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	4.98	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	5.98	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	18.61	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	17.68	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	19.36	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	76.57	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	27.66	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	66.08	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	14.73	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	29.23	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	16.82	
Vendor Subtotal for Dept:00					323.35	
024-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOW -	11/19/2019	91186	11.63	
Vendor Subtotal for Dept:00					11.63	
024-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOW -	11/19/2019	91169	1.95	
Vendor Subtotal for Dept:00					1.95	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOW -	11/19/2019	91177	3.85	
Vendor Subtotal for Dept:00					3.85	
024-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - FESTIFALL - DREHER	11/19/2019	91131	10.00	
Vendor Subtotal for Dept:00					10.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46010-00	AL'S AUTOMOTIVE SUPPLY	HEADLIGHT FOR K-49	11/19/2019	91119	1.76	
		Vendor Subtotal for Dept:00			1.76	
024-00-46010-00	LEE'S HOME CENTER	BOARDS FOR K-9	11/19/2019	91170	3.27	
		Vendor Subtotal for Dept:00			3.27	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/19/2019	91120	82.64	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/19/2019	91120	1,538.67	
		Vendor Subtotal for Dept:00			1,621.31	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/19/2019	91193	2.80	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/19/2019	91193	79.80	
		Vendor Subtotal for Dept:00			82.60	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 9%	11/19/2019	91185	11.04	
		Vendor Subtotal for Dept:00			11.04	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/19/2019	91193	240.50	
		Vendor Subtotal for Dept:00			240.50	
024-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE	11/19/2019	91208	21.37	
		Vendor Subtotal for Dept:00			21.37	
024-00-49900-00	ROY WOLFMEIER TRUCK SERV	VSPREADER	11/19/2019	91195	603.00	
		Vendor Subtotal for Dept:00			603.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 024					3,697.73	
029-00-49800-00	HORNER & SHIFRIN, INC.	GHENT RD WATER MAIN REPLAC	11/19/2019	91163	2,905.70	
Vendor Subtotal for Dept:00					2,905.70	
029-00-49800-00	KORTE & LUITJOHAN CONTRAC	GHENT RD WATER MAIN THRU 11	11/19/2019	91168	221,845.99	
Vendor Subtotal for Dept:00					221,845.99	
029-00-49900-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION THRU 11	11/19/2019	91163	2,031.97	
Vendor Subtotal for Dept:00					2,031.97	
Subtotal for Fund: 029					226,783.66	
038-00-47930-00	RED E MIX, LLC	CONCRETE FOR CONCRETE REPI	11/19/2019	91192	855.00	
038-00-47930-00	RED E MIX, LLC	CONCRETE FOR CONCRETE REPI	11/19/2019	91192	855.00	
Vendor Subtotal for Dept:00					1,710.00	
038-00-47930-00	FRED WEBER, INC.	HOT MIX	11/19/2019	91156	872.78	
Vendor Subtotal for Dept:00					872.78	
038-00-47930-00	HENKE EXCAVATING, INC.	2016 CONCRETE REPLACEMENT]	11/19/2019	91161	15,089.30	
Vendor Subtotal for Dept:00					15,089.30	
038-00-48600-00	GONZALEZ COMPANIES, LLC	BS TRAIL CONSTRUCTION THRU	11/19/2019	91158	1,217.50	
Vendor Subtotal for Dept:00					1,217.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 038					18,889.58	
041-00-49804-00	THE BANK OF NEW YORK MELI	GENERAL OBLIGATION BOND PR	11/19/2019	91201	330,000.00	
Vendor Subtotal for Dept:00					330,000.00	
041-00-49805-00	THE BANK OF NEW YORK MELI	GENERAL OBLIGATION BONDS I	11/19/2019	91201	51,480.00	
Vendor Subtotal for Dept:00					51,480.00	
Subtotal for Fund: 041					381,480.00	
046-00-49804-00	COLUMBIA NATIONAL BANK	PRINICIPAL PAYMENT ON GO BO	11/19/2019	91140	75,000.00	
Vendor Subtotal for Dept:00					75,000.00	
046-00-49805-00	COLUMBIA NATIONAL BANK	INTEREST PAYMENT ON GO BON	11/19/2019	91140	5,362.50	
Vendor Subtotal for Dept:00					5,362.50	
Subtotal for Fund: 046					80,362.50	
101-00-44200-00	CASH - CITY OF COLUMBIA	USPS - CERTIFIED MAIL	11/19/2019	91131	10.85	
Vendor Subtotal for Dept:00					10.85	
101-00-44300-00	CASH - CITY OF COLUMBIA	PHOTO COPIES	11/19/2019	91131	51.47	
101-00-44300-00	CASH - CITY OF COLUMBIA	CAR WASH #35	11/19/2019	91131	7.00	
101-00-44300-00	CASH - CITY OF COLUMBIA	CHIEF FOR A DAY TSHIRT	11/19/2019	91131	30.00	
Vendor Subtotal for Dept:00					88.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	COTTON'S ACE HARDWARE	YARD BAG/AIR FRESHNER	11/19/2019	91148	4.48	
101-00-44300-00	COTTON'S ACE HARDWARE	KEYKRAFTER	11/19/2019	91148	5.98	
Vendor Subtotal for Dept:00					10.46	
101-00-44300-00	MUNICIPAL ELECTRONICS DIVI	RADAR/TF CERTIFICATIONS	11/19/2019	91178	772.93	
Vendor Subtotal for Dept:00					772.93	
101-00-44300-00	TECH ELECTRONICS, INC.	CARD, PROX II ACCESS	11/19/2019	91200	349.00	
Vendor Subtotal for Dept:00					349.00	
101-00-44300-00	SIRCHIE FINGER PRINT LABOR	NITRILE GLOVES	11/19/2019	91198	131.72	
Vendor Subtotal for Dept:00					131.72	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	479.34	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	384.56	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	476.36	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	588.16	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	378.60	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	409.37	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	482.79	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	457.38	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	396.96	
Vendor Subtotal for Dept:00					4,053.52	
101-00-44820-00	CASH - CITY OF COLUMBIA	SILEC CLASS LUNCH #42	11/19/2019	91131	9.77	
101-00-44820-00	CASH - CITY OF COLUMBIA	SILEC CLASS LUNCH - #35	11/19/2019	91131	11.38	
Vendor Subtotal for Dept:00					21.15	
101-00-44820-00	COTTON'S ACE HARDWARE	ROPE/TAPE MEASURE/STAPLES/S	11/19/2019	91148	39.96	
101-00-44820-00	COTTON'S ACE HARDWARE	TARPS/CABLE TIES/UPOST	11/19/2019	91148	181.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			221.80	
101-00-45000-00	CASH - CITY OF COLUMBIA	KIWANIS CAR SHOW LUNCH	11/19/2019	91131	10.00	
101-00-45000-00	CASH - CITY OF COLUMBIA	SIPCA LUNCHEON MEETING	11/19/2019	91131	10.00	
101-00-45000-00	CASH - CITY OF COLUMBIA	CHAMBER MEETING - #35/#42	11/19/2019	91131	30.00	
		Vendor Subtotal for Dept:00			50.00	
101-00-45000-00	MONROE COUNTY INDEPENDENCE	PD SUBSCRIPTION RENEWAL - AL	11/19/2019	91176	28.00	
		Vendor Subtotal for Dept:00			28.00	
101-00-45000-00	TRANSUNION RISK & ALTERNATIVE	TLOXP CHGS - OCTOBER 2019	11/19/2019	91204	175.00	
		Vendor Subtotal for Dept:00			175.00	
101-00-45000-00	ILLINOIS LAW ENFORCEMENT /	2020 MEMBERSHIP DUES - KATHI	11/19/2019	91165	40.00	
		Vendor Subtotal for Dept:00			40.00	
101-00-45255-00	GALLS, LLC	CLOTHING ALLOW #55 WESTFAL	11/19/2019	91157	46.75	
101-00-45255-00	GALLS, LLC	CLOTHING ALLOW #55 WESTFAL	11/19/2019	91157	42.94	
		Vendor Subtotal for Dept:00			89.69	
101-00-45267-00	GALLS, LLC	CLOTHING ALLOW #67 GALLAHE	11/19/2019	91157	41.65	
		Vendor Subtotal for Dept:00			41.65	
101-00-45275-00	MICHAEL CONRAD	REIMBURSE CLOTH ALLOW - ASI	11/19/2019	91146	117.82	
		Vendor Subtotal for Dept:00			117.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45277-00	RAY O'HERRON CO., INC.	CLOTH ALLOW #36 A. ALLEN - TI	11/19/2019	91191	93.03	
		Vendor Subtotal for Dept:00			93.03	
101-00-45290-00	GALLS, LLC	CLOTH ALLOW #90 BAYER - BOO	11/19/2019	91157	163.24	
		Vendor Subtotal for Dept:00			163.24	
101-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	11/19/2019	91183	42.00	
		Vendor Subtotal for Dept:00			42.00	
101-00-45500-00	TECH ELECTRONICS, INC.	LENEL ONGUARD SECURITY SYS	11/19/2019	91200	842.37	
		Vendor Subtotal for Dept:00			842.37	
101-00-45500-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR MAINTENANCE 11/1/2	11/19/2019	91203	272.63	
		Vendor Subtotal for Dept:00			272.63	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 6 - 2 TIRES	11/19/2019	91153	289.22	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 3 - 4 TIRES	11/19/2019	91153	553.16	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 12 - 2 TIRES	11/19/2019	91153	273.64	
		Vendor Subtotal for Dept:00			1,116.02	
101-00-46000-00	WARNER COMMUNICATIONS	CREDIT MEMO - ORIG INV 199000	11/19/2019	91210	-2,581.00	
101-00-46000-00	WARNER COMMUNICATIONS	VEHICLE 7/16 - SPOT LIGHT/RAD	11/19/2019	91210	496.50	
101-00-46000-00	WARNER COMMUNICATIONS	VEHICLE 8 - PRINTING NOT CHAI	11/19/2019	91210	105.00	
101-00-46000-00	WARNER COMMUNICATIONS	VEHICLE 15 - SIREN NOT WORKI	11/19/2019	91210	90.00	
101-00-46000-00	WARNER COMMUNICATIONS	RESTOCKING FEE	11/19/2019	91210	177.00	
		Vendor Subtotal for Dept:00			-1,712.50	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 9 - TRANS FLUSH/GREA	11/19/2019	91187	305.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 8 - TRANS FLUSH/GREA	11/19/2019	91187	288.02	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 18 - OIL CHG/TPMS LIGH	11/19/2019	91187	233.94	
Vendor Subtotal for Dept:00					827.84	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/2	11/19/2019	91209	80.02	
Vendor Subtotal for Dept:00					80.02	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/19/2019	91120	729.58	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT 10/6 - 11/4	11/19/2019	91120	39.28	
Vendor Subtotal for Dept:00					768.86	
101-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL OCTOBER 20	11/19/2019	91193	16.26	
Vendor Subtotal for Dept:00					16.26	
101-00-47000-00	CASH - CITY OF COLUMBIA	DAGGO DOG FOOD	11/19/2019	91131	159.58	
101-00-47000-00	CASH - CITY OF COLUMBIA	DAGGO DOG GROOMING BILL	11/19/2019	91131	45.00	
Vendor Subtotal for Dept:00					204.58	
101-00-47000-00	LEON UNIFORM CO., INC.	K9 BADGE FOR BLU	11/19/2019	91171	70.00	
Vendor Subtotal for Dept:00					70.00	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 25	11/19/2019	91139	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 13	11/19/2019	91139	849.15	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 11	11/19/2019	91139	751.73	
Vendor Subtotal for Dept:00					2,421.01	
101-00-47400-00	GALLS, LLC	VEST CARRIER #42 DONJON	11/19/2019	91157	88.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			88.11	
101-00-47400-00	WARNER COMMUNICATIONS	DEA K-9 - SETINA ULTIMATE/CAR	11/19/2019	91210	6,609.00	
		Vendor Subtotal for Dept:00			6,609.00	
101-00-49500-00	INTERDEV, LLC	ADAPTERS/BARRACUDA/SAMSU	11/19/2019	91167	126.76	
		Vendor Subtotal for Dept:00			126.76	
		Subtotal for Fund: 101			18,231.29	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/19/2019	91122	49.98	
		Vendor Subtotal for Dept:00			49.98	
103-00-44300-00	COLUMBIA QUARRY COMPANY	CHIPS	11/19/2019	91141	57.49	
		Vendor Subtotal for Dept:00			57.49	
103-00-44300-00	COTTON'S ACE HARDWARE	DOWN SPOUT MATERIALS - MAIN	11/19/2019	91148	40.46	
103-00-44300-00	COTTON'S ACE HARDWARE	PAINT ROLLER	11/19/2019	91148	11.98	
103-00-44300-00	COTTON'S ACE HARDWARE	DOWN SPOUT ADAPTORS - MAIN	11/19/2019	91148	25.96	
		Vendor Subtotal for Dept:00			78.40	
103-00-44300-00	NUWAY CONCRETE FORMS, INC	CONCRETE CURING BLANKET	11/19/2019	91180	158.20	
		Vendor Subtotal for Dept:00			158.20	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONROE	11/19/2019	91183	12.25	
		Vendor Subtotal for Dept:00			12.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	R & M OIL SUPPLY, INC.	CYLINDER FILL/PARTS	11/19/2019	91189	43.16	
103-00-44300-00	R & M OIL SUPPLY, INC.	CYLINDER FILL	11/19/2019	91189	23.26	
Vendor Subtotal for Dept:00					66.42	
103-00-44300-00	R & N OUTDOOR SERVICES, LLC	REMOVE TREES/CLEANUP/RAKE	11/19/2019	91190	1,700.00	
Vendor Subtotal for Dept:00					1,700.00	
103-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	11/19/2019	91149	5.81	
Vendor Subtotal for Dept:00					5.81	
103-00-44300-00	HERITAGE-CRYSTAL CLEAN, LI	USED OIL PICKUP/TRIP FEE	11/19/2019	91162	25.00	
Vendor Subtotal for Dept:00					25.00	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	149.64	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	161.36	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	112.95	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	98.12	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	103.11	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	446.67	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	29.03	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	108.55	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	85.90	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	170.48	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	34.89	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/19/2019	91189	385.49	
Vendor Subtotal for Dept:00					1,886.19	
103-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOW -	11/19/2019	91186	67.87	
Vendor Subtotal for Dept:00					67.87	
103-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOW -	11/19/2019	91169	11.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			11.36	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOW -	11/19/2019	91177	22.44	
		Vendor Subtotal for Dept:00			22.44	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEALS - SALT STREETS - SHII	11/19/2019	91131	20.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - SALT STREETS - SANE	11/19/2019	91131	10.00	
		Vendor Subtotal for Dept:00			30.00	
103-00-46000-00	AL'S AUTOMOTIVE SUPPLY	HEADLIGHT FOR K-49	11/19/2019	91119	10.28	
103-00-46000-00	AL'S AUTOMOTIVE SUPPLY	FILTERS FOR K-22	11/19/2019	91119	121.91	
		Vendor Subtotal for Dept:00			132.19	
103-00-46000-00	LEE'S HOME CENTER	BOARDS FOR K-9	11/19/2019	91170	19.07	
		Vendor Subtotal for Dept:00			19.07	
103-00-46000-00	WEIR FORD, LLC	SAFETY INSPECTION K-8	11/19/2019	91211	33.00	
		Vendor Subtotal for Dept:00			33.00	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT OCTOBER	11/19/2019	91175	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/19/2019	91193	16.35	
		Vendor Subtotal for Dept:00			16.35	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/19/2019	91120	482.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			482.05	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 9%	11/19/2019	91185	64.38	
		Vendor Subtotal for Dept:00			64.38	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/19/2019	91120	13,452.36	
		Vendor Subtotal for Dept:00			13,452.36	
103-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE	11/19/2019	91208	124.65	
		Vendor Subtotal for Dept:00			124.65	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW STREET SWEEPER PAYMENT	11/19/2019	91139	3,433.74	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 30	11/19/2019	91139	1,545.40	
		Vendor Subtotal for Dept:00			4,979.14	
103-00-47500-00	ROY WOLFMEIER TRUCK SERVICE	VSPREADER	11/19/2019	91195	423.88	
		Vendor Subtotal for Dept:00			423.88	
103-00-47500-00	RED E MIX, LLC	CONCRETE FOR CONCRETE REPAIR	11/19/2019	91192	332.50	
103-00-47500-00	RED E MIX, LLC	CONCRETE FOR CONCRETE REPAIR	11/19/2019	91192	475.00	
103-00-47500-00	RED E MIX, LLC	CONCRETE FOR CONCRETE REPAIR	11/19/2019	91192	475.00	
103-00-47500-00	RED E MIX, LLC	CONCRETE FOR CONCRETE REPAIR	11/19/2019	91192	1,615.00	
		Vendor Subtotal for Dept:00			2,897.50	
103-00-47500-00	HENKE EXCAVATING, INC.	2016 CONCRETE REPLACEMENT	11/19/2019	91161	18,720.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			18,720.47	
103-00-49900-00	COTTON'S ACE HARDWARE	BLOWER PARTS K-38	11/19/2019	91148	23.33	
		Vendor Subtotal for Dept:00			23.33	
		Subtotal for Fund: 103			45,873.23	
104-00-44100-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	11/19/2019	91134	28.80	
		Vendor Subtotal for Dept:00			28.80	
104-00-45400-00	COLUMBIA CHAMBER OF COM	ANNUAL CHRISTMAS PARTY - H/	11/19/2019	91137	30.00	
104-00-45400-00	COLUMBIA CHAMBER OF COM	CHAMBER MTG/LUNCH - SPARGC	11/19/2019	91136	30.00	
		Vendor Subtotal for Dept:00			60.00	
104-00-45950-00	REPUBLIC TIMES/THE SHOPPER	FESTIFALL	11/19/2019	91194	237.40	
		Vendor Subtotal for Dept:00			237.40	
104-00-45950-00	JIM COMBS	VISIT WITH SANTA EVENT	11/19/2019	91142	100.00	
104-00-45950-00	JIM COMBS	SANTA @ CITY'S CHRISTMAS PAF	11/19/2019	91144	200.00	
104-00-45950-00	JIM COMBS	VISIT WITH SANTA EVENT	11/19/2019	91143	100.00	
		Vendor Subtotal for Dept:00			400.00	
104-00-46250-00	DJ HOWARD & ASSOCIATES, INC	OFFICE WAREHOUSE COMPLEX	11/19/2019	91152	1,500.00	
		Vendor Subtotal for Dept:00			1,500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 104					2,226.20	
105-00-44820-00	LAUREN BIVINS	REIMBURSE MEALS - IPSTA CONI	11/19/2019	91127	97.26	
105-00-44820-00	LAUREN BIVINS	REIMBURSE MILES 237 - IPSTA CC	11/19/2019	91127	137.58	
Vendor Subtotal for Dept:00					234.84	
105-00-45270-00	CASH - CITY OF COLUMBIA	LAUREN BIVINS CLOTH ALLOW -	11/19/2019	91131	24.00	
Vendor Subtotal for Dept:00					24.00	
105-00-46700-00	WIRELESS USA, INC.	SERVICE CALL-VHF PAGING NOT	11/19/2019	91212	330.00	
Vendor Subtotal for Dept:00					330.00	
Subtotal for Fund: 105					588.84	
106-00-43350-00	GOVTEMPSUSA, LLC	JASON SCHANTZ 10/27 + 11/3/2015	11/19/2019	91159	2,352.00	
Vendor Subtotal for Dept:00					2,352.00	
106-00-45500-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	11/19/2019	91134	86.40	
Vendor Subtotal for Dept:00					86.40	
106-00-46250-00	REPUBLIC TIMES/THE SHOPPER	STREET GRAPHICS ADVISORY CC	11/19/2019	91194	66.00	
Vendor Subtotal for Dept:00					66.00	
Subtotal for Fund: 106					2,504.40	

					<u><u>991,442.17</u></u>
Report Total:					
001-00-44800-00	PLAY COLUMBIA PARKS AND	MEMORY OF JOE DESCHER	11/5/2019	91111	50.00
014-00-49030-00	KRISTIN STRAUB	TEMP CONSTRUCT EASEMENT	11/5/2019	91112	400.00
Manual Checks					<u>333.9</u>
Report Total:					<u><u>992,226.07</u></u>

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	ANDREW BULLA	UB DEPOSIT REFUND	10/28/2019	91022	133.47
001-00-25000-00	ALEXIS LIVIGNI	UB DEPOSIT REFUND	10/28/2019	91023	102.43
001-00-25000-00	JONATHAN MCLEAN	LIEN RELEASE - 321 SOUTH RIEBELING	10/25/2019	2053	49.00
001-00-25000-00	JONATHAN MCLEAN	LIEN RELEASE - 118 SKYLINE DRIVE	11/8/2019	2059	49.00
001-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/29/2019	1111	200,000.00
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/29/2019	2730	46,698.50
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/29/2019	2003	2,555.00
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/29/2019	1008	85,137.30
038-00-25000-00	CITY OF COLUMBIA - ADMIRAL TROST DEV. FUND	A/P TRANSFER	11/13/2019	1009	158,824.59
029-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/29/2019	1110	1,333.80
001-00-25000-00	CITY OF COLUMBIA - G.O. BOND FUND	TRANSFER ST. CLAIR REAL ESTATE TAXES	10/29/2019	2055	228.96
001-00-25000-00	CITY OF COLUMBIA - LIBRARY BUILDING	TRANSFER ST. CLAIR REAL ESTATE TAXES	10/29/2019	2056	139.58
001-00-25000-00	CITY OF COLUMBIA - POLICE PENSION	TRANSFER ST. CLAIR REAL ESTATE TAXES	10/29/2019	2057	1,223.25
TOTAL					496,474.88
Subtract Transfer Between Funds					496,140.98
TOTAL TO VOUCHER LIST					333.90

Accounts Payable

Computer Check Register

User: pfriedrich
 Printed: 11/14/2019 - 4:31PM
 Batch: 00292.11.2019 - COUNCIL MEETING NOVEMB
 Bank Account: AP/PR



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

Check	Vendor No	Vendor Name	Date	Invoice No	amount
91119	1006	AL'S AUTOMOTIVE SUPPL	11/19/2019		
				10NZ9437	10.58
				10NZ9437	6.76
				10NZ9437	10.28
				10NZ9437	1.76
				02NY9866	121.91
Check 91119 Total:					151.29
91120	1010	AMERENIP	11/19/2019		
				11062019RAM	39.28
				10292019	479.92
				10292019	270.68
				10292019	270.68
				10292019	1,106.34
				10292019	729.58
				10292019	729.58
				10292019	729.58
				10292019	495.82
				10292019	316.78
				10292019	482.05
				10292019	82.64
				10292019	13,452.36
				10292019	2,822.87
				10292019	983.66
				10292019	1,538.67
				10292019	175.06
				10292019	600.37
				10292019	42.11
Check 91120 Total:					25,348.03
91121	3473	APEXNETWORK PHYSICA	11/19/2019		
				942-EMS	300.00
				942PD	150.00
Check 91121 Total:					450.00
91122	1012	ARAMARK UNIFORM SER	11/19/2019		
				315581516	222.50
				315581515	51.41
				315581515	32.84
				315581515	49.98
				315581515	8.57
Check 91122 Total:					365.30
91123	3102	ATRC, LLC	11/19/2019		
				ATRC-1902	8,750.00
				ATRC-1901	8,750.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 91123 Total:					17,500.00
91124	2981	BAGSPOT PET WASTE SOI	11/19/2019		
				4698	174.80
Check 91124 Total:					174.80
91125	2949	BEL- O COOLING & HEATI	11/19/2019		
				0000142550	410.00
Check 91125 Total:					410.00
91126	1019	BI-COUNTY SMALL ENGIN	11/19/2019		
				78423	8.00
Check 91126 Total:					8.00
91127	3656	LAUREN BIVINS	11/19/2019		
				110311062019	97.26
				11062019	137.58
Check 91127 Total:					234.84
91128	1167	BOBCAT OF ST. LOUIS	11/19/2019		
				P54869	133.78
Check 91128 Total:					133.78
91129	1022	BUTLER SUPPLY, INC.	11/19/2019		
				13473968	40.96
				13484271	547.68
				13488507	82.50
Check 91129 Total:					671.14
91130	1273	CAMPION, BARROW & AS	11/19/2019		
				024461	425.00
Check 91130 Total:					425.00
91131	1028	CASH - CITY OF COLUMB	11/19/2019		
				0599	10.85
				0600	30.00
				1452	10.00
				0601	10.00
				1453	30.00
				0603	30.00
				1454	30.00
				1455	20.00
				0604	10.00
				1456	10.00
				0605	159.58
				0606	45.00
				1457	20.00
				1458	10.00
				0608	24.00
				0609	11.38
				1459	10.00
				0609A	7.00
				1460	10.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				0610	9.77
				1461	20.00
				1462	20.00
				0611	51.47
		Check 91131 Total:			589.05
91132	1023	CDW GOVERNMENT, INC.	11/19/2019		
				VMX3522	356.92
				VMX3527	2,980.74
		Check 91132 Total:			3,337.66
91133	3677	CENTER ICE PROPERTIES,	11/19/2019		
				11142019	83.50
		Check 91133 Total:			83.50
91134	3182	COAST TO COAST EQUIPN	11/19/2019		
				25835116	86.40
				25835116	14.40
				25835116	14.40
				25835116	28.80
				25825575	61.28
				25825575	13.61
				25825575	61.28
				25825574	227.46
				25825574	170.60
				25825574	170.60
		Check 91134 Total:			848.83
91135	1030	COAST TO COAST EQUIPN	11/19/2019		
				145485	116.51
				145485	524.25
				145485	524.25
		Check 91135 Total:			1,165.01
91136	1181	COLUMBIA CHAMBER OF	11/19/2019		
				11202019	30.00
				11202019-2	30.00
		Check 91136 Total:			60.00
91137	1181	COLUMBIA CHAMBER OF	11/19/2019		
				11132019	30.00
				11132019	30.00
		Check 91137 Total:			60.00
91138	1211	COLUMBIA MARKET	11/19/2019		
				10292019	52.56
		Check 91138 Total:			52.56
91139	1032	COLUMBIA NATIONAL BA	11/19/2019		
				75185-81 PYT25	820.13
				76343-77 PYT 9	969.33
				75185-84 PYT13	849.15
				76343-75 PYT11	4,544.18

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				75185-76 PYT36	1,545.40
				76343-76 PYT11	751.73
				75185-75 PYT36	3,433.74
				73220-83 PYT41	359.36
		Check 91139 Total:			13,273.02
91140	1032	COLUMBIA NATIONAL BA	11/19/2019		
				11132019PR	75,000.00
				11132019INT	5,362.50
		Check 91140 Total:			80,362.50
91141	1033	COLUMBIA QUARRY COM	11/19/2019		
				697241	638.76
				697242	57.49
				697240	55.65
				697243	58.48
				694899	527.49
				694898	910.64
				698369	320.30
				698370	746.59
				694897	543.59
		Check 91141 Total:			3,858.99
91142	3315	JIM COMBS	11/19/2019		
				132019SANTA2	100.00
		Check 91142 Total:			100.00
91143	3315	JIM COMBS	11/19/2019		
				132019SANTA1	100.00
		Check 91143 Total:			100.00
91144	3315	JIM COMBS	11/19/2019		
				132019PARADE	200.00
		Check 91144 Total:			200.00
91145	1545	COMMONFIELDS OF CAH	11/19/2019		
				11142019	60.60
		Check 91145 Total:			60.60
91146	1163	MICHAEL CONRAD	11/19/2019		
				10262019	117.82
		Check 91146 Total:			117.82
91147	1064	CORE & MAIN LP	11/19/2019		
				L473336	298.71
		Check 91147 Total:			298.71
91148	1037	COTTON'S ACE HARDWAF	11/19/2019		
				127783	11.99
				127832	11.99
				127913	5.98
				127926	1.59
				127869	11.98

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 91155 Total:					146.89
91156	3190	FRED WEBER, INC.	11/19/2019	12310241	872.78
Check 91156 Total:					872.78
91157	1059	GALLS, LLC	11/19/2019	014105944	163.24
				014030418	88.11
				014030422	46.75
				014030421	42.94
				014031284	41.65
Check 91157 Total:					382.69
91158	3422	GONZALEZ COMPANIES, I	11/19/2019	8358	1,217.50
Check 91158 Total:					1,217.50
91159	3490	GOVTEMPSUSA, LLC	11/19/2019	2905212	2,352.00
Check 91159 Total:					2,352.00
91160	2445	HANNA & VOLMERT, LLC	11/19/2019	26434	270.00
Check 91160 Total:					270.00
91161	3406	HENKE EXCAVATING, INC	11/19/2019	11132019	18,720.47
				11132019	15,089.30
Check 91161 Total:					33,809.77
91162	3183	HERITAGE-CRYSTAL CLE	11/19/2019	00-00DR08Y	25.00
Check 91162 Total:					25.00
91163	1069	HORNER & SHIFRIN, INC.	11/19/2019	59227	2,031.97
				59202	2,905.70
Check 91163 Total:					4,937.67
91164	3301	HUMAN RESOURCE DESIG	11/19/2019	1893	686.00
				1893	147.00
				1893	147.00
Check 91164 Total:					980.00
91165	3365	ILLINOIS LAW ENFORCEM	11/19/2019	11132019	40.00
Check 91165 Total:					40.00
91166	1548	ILLINOIS STATE POLICE I	11/19/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				10312019	247.50
		Check 91166 Total:			247.50
91167	3536	INTERDEV, LLC	11/19/2019		
				1013195	407.99
				1013195	126.76
				1013195	104.83
				1013195	104.82
		Check 91167 Total:			744.40
91168	3650	KORTE & LUITJOHAN COI	11/19/2019		
				11012019	221,845.99
		Check 91168 Total:			221,845.99
91169	1192	GARY KREBEL	11/19/2019		
				10262019	11.68
				10262019	7.46
				10262019	11.36
				10262019	1.95
		Check 91169 Total:			32.45
91170	1081	LEE'S HOME CENTER	11/19/2019		
				257179	19.61
				257179	12.53
				257179	19.07
				257179	3.27
		Check 91170 Total:			54.48
91171	1082	LEON UNIFORM CO., INC.	11/19/2019		
				485097	70.00
		Check 91171 Total:			70.00
91172	1095	METRO EAST MUNICIPAL	11/19/2019		
				11192019	58,732.72
		Check 91172 Total:			58,732.72
91173	1313	MIDWEST MUNICIPAL SU	11/19/2019		
				2010737	100.00
		Check 91173 Total:			100.00
91174	3037	MIDWEST OCCUPATIONA	11/19/2019		
				8377/13025	658.00
		Check 91174 Total:			658.00
91175	1097	MONROE COUNTY ELECT	11/19/2019		
				11012019	6,230.16
				11012019	333.45
				11012019	127.32
		Check 91175 Total:			6,690.93
91176	1098	MONROE COUNTY INDEP	11/19/2019		
				11132019	28.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 91176 Total:					28.00
91177	1291	STEVEN MUELLER	11/19/2019		
				11062019	23.07
				11062019	14.74
				11062019	22.44
				11062019	3.85
Check 91177 Total:					64.10
91178	1099	MUNICIPAL ELECTRONIC	11/19/2019		
				066913	772.93
Check 91178 Total:					772.93
91179	9907	NCPERS GROUP LIFE INSU	11/19/2019		
					160.00
Check 91179 Total:					160.00
91180	1105	NUWAY CONCRETE FORM	11/19/2019		
				1610690	158.20
Check 91180 Total:					158.20
91181	1106	OATES ASSOCIATES, INC.	11/19/2019		
				31918	7,897.20
Check 91181 Total:					7,897.20
91182	1106	OATES ASSOCIATES, INC.	11/19/2019		
				31916	2,857.50
Check 91182 Total:					2,857.50
91183	1108	ORKIN, LLC	11/19/2019		
				1906261644	67.86
				190621547	54.28
				190621749	12.60
				190622321	10.00
				190621749	8.05
				190621296	46.20
				190621749	12.25
				190621749	2.10
				190621292	42.00
				190621292	42.00
Check 91183 Total:					297.34
91184	3675	PPG ARCHITECTURAL FIN	11/19/2019		
				941202151556	240.84
Check 91184 Total:					240.84
91185	1113	PRAXAIR DISTRIBUTION,	11/19/2019		
				92859153	66.22
				92859153	42.31
				92859153	64.38
				92859153	11.04

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 91185 Total:					183.95
91186	1189	WILLIAM PRETTO	11/19/2019		
				11112019	69.81
				11112019	44.60
				11112019	67.87
				11112019	11.63
Check 91186 Total:					193.91
91187	1376	QUALITY COLLISION, INC	11/19/2019		
				20531	233.94
				20536	288.02
				20535	305.88
Check 91187 Total:					827.84
91188	1116	QUEST DIAGNOSTICS	11/19/2019		
				9184476576	49.66
Check 91188 Total:					49.66
91189	1118	R & M OIL SUPPLY, INC.	11/19/2019		
				181237	29.86
				181237	19.08
				181237	29.03
				181237	4.98
				181238	106.05
				181239	378.60
				181238	67.76
				181560	479.34
				181238	103.11
				181574	327.30
				181575	588.16
				181238	17.68
				181240	88.35
				181623	352.01
				181624	457.38
				181240	56.45
				181240	85.90
				181645	482.79
				181685	316.95
				181240	14.73
				181576	35.88
				181686	409.37
				182036	476.36
				181576	22.93
				181576	34.89
				182081	215.54
				182082	384.56
				181576	5.98
				181579	175.36
				041913	30.00
				182100	255.24
				181579	112.03
				181579	170.48
				182101	396.96
				181579	29.23
				181580	396.52

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				181580	253.32
				181580	385.49
				181580	66.08
				181581	165.97
				181581	106.04
				181581	161.36
				181581	27.66
				181646	116.18
				181646	74.22
				181646	112.95
				181646	19.36
				041645	23.26
				041668	43.16
				182040	111.64
				182040	71.33
				182040	108.55
				182040	18.61
				182041	153.92
				182041	98.34
				182041	149.64
				182041	25.65
				182104	100.93
				182104	64.48
				182104	98.12
				182104	16.82
				182105	459.43
				182105	293.53
				182105	446.67
				182105	76.57
				042001	20.99
				Check 91189 Total:	11,027.11
91190	2412	R & N OUTDOOR SERVICE	11/19/2019		
				252	1,700.00
				Check 91190 Total:	1,700.00
91191	1119	RAY O'HERRON CO., INC.	11/19/2019		
				1962530-IN	93.03
				Check 91191 Total:	93.03
91192	2342	RED E MIX, LLC	11/19/2019		
				830868	475.00
				831099	475.00
				830367	1,615.00
				830293	332.50
				830294	855.00
				830295	855.00
				Check 91192 Total:	4,607.50
91193	1123	RELIABLE SANITATION SI	11/19/2019		
				10312019	240.50
				10312019	338.25
				10312019	16.81
				10312019	10.74
				10312019	16.35
				10312019	2.80

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Check	Vendor No	Vendor Name	Date	Invoice No	amount
				3004901704	272.63
				3004902790	1,050.65
		Check 91203 Total:			1,323.28
91204	2799	TRANSUNION RISK & ALT	11/19/2019		
				11012019	175.00
		Check 91204 Total:			175.00
91205	3676	TRILEAF CORPORATION	11/19/2019		
				10312019	521.00
		Check 91205 Total:			521.00
91206	1149	US POSTAL SERVICE	11/19/2019		
				11132019	1,100.00
				11132019	1,100.00
				11132019	1,100.00
		Check 91206 Total:			3,300.00
91207	1158	VANDEVANTER ENGINEE	11/19/2019		
				5465485	754.50
		Check 91207 Total:			754.50
91208	3310	VERIZON CONNECT NWF,	11/19/2019		
				OSV1941141	21.37
				OSV1941141	128.21
				OSV1941141	81.92
				OSV1941141	124.65
		Check 91208 Total:			356.15
91209	1912	VERIZON WIRELESS	11/19/2019		
				9840798631	20.03
				9840798631	80.02
				9840798631	10.01
				9840798631	10.01
		Check 91209 Total:			120.07
91210	1152	WARNER COMMUNICAT	11/19/2019		
				199000760-1	6,609.00
				199000805-1	90.00
				199000779-1	105.00
				199000754-1	496.50
				271004295-1	-2,581.00
				271004296-1	177.00
		Check 91210 Total:			4,896.50
91211	1121	WEIR FORD, LLC	11/19/2019		
				131652	33.00
		Check 91211 Total:			33.00
91212	1156	WIRELESS USA, INC.	11/19/2019		
				271959	330.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 91212 Total:					330.00
Report Total:					991,442.17