

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 12/12/2019 - 4:20PM
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CITY OF COLUMBIA
 208 S. RAPP AVE.
 PO BOX 467
 COLUMBIA, IL 62236
www.columbiaillinois.com

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	12/17/2019	91367	222.50	
		Vendor Subtotal for Dept:00			222.50	
001-00-44000-00	MONROE COUNTY INDEPENDENCE	ADS FOR FALL TESTING - POLICE	12/17/2019	91425	88.00	
		Vendor Subtotal for Dept:00			88.00	
001-00-44000-00	REPUBLIC TIMES/THE SHOPPER	ADS FOR FALL TESTING - POLICE	12/17/2019	91444	129.10	
		Vendor Subtotal for Dept:00			129.10	
001-00-44000-00	CAMPION, BARROW & ASSOCIATES	LAW ENFORCEMENT TESTING - I	12/17/2019	91376	425.00	
		Vendor Subtotal for Dept:00			425.00	
001-00-44000-00	MIDWEST OCCUPATIONAL MEDICAL	PRE PLACEMENT PHYSICAL - D. '19	12/17/2019	91422	658.00	
		Vendor Subtotal for Dept:00			658.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	12/17/2019	91445	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	BUTLER SUPPLY, INC.	TEST PLUG FOR CHRISTMAS LIGHTS	12/17/2019	91375	6.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					6.17	
001-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS DECORATIONS - CLI	12/17/2019	91386	7.99	
001-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS TREE SUPPLIES - CI	12/17/2019	91386	6.76	
Vendor Subtotal for Dept:00					14.75	
001-00-44300-00	LEE'S HOME CENTER	CHRISTMAS LIGHTS @ CITY HAL	12/17/2019	91418	109.80	
001-00-44300-00	LEE'S HOME CENTER	CHRISTMAS LIGHTS @ CITY HAL	12/17/2019	91418	22.43	
Vendor Subtotal for Dept:00					132.23	
001-00-44600-00	OUTDOOR WARNING CONSULT	MAINTENANCE - OUTDOOR WAR	12/17/2019	91432	680.00	
001-00-44600-00	OUTDOOR WARNING CONSULT	PORTABLE RADIO	12/17/2019	91432	345.00	
001-00-44600-00	OUTDOOR WARNING CONSULT	OUTDOOR WARNING SYSTEM RE	12/17/2019	91432	1,030.00	
Vendor Subtotal for Dept:00					2,055.00	
001-00-44800-00	VERIZON WIRELESS	SALES TAX APPLIED - WILL CREI	12/17/2019	91457	123.42	
Vendor Subtotal for Dept:00					123.42	
001-00-44800-00	PLAY COLUMBIA PARKS AND R	COMMEMORATIVE BRICK - DEN	12/17/2019	91434	50.00	
Vendor Subtotal for Dept:00					50.00	
001-00-44820-00	LINDA SHARP	REIMBURSE MILEAGE 50 BELLEV	12/17/2019	91448	29.00	
Vendor Subtotal for Dept:00					29.00	
001-00-45000-00	REPUBLIC TIMES/THE SHOPPER	1 YR ONLINE SUBSCRIPTION	12/17/2019	91444	8.00	
Vendor Subtotal for Dept:00					8.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45400-00	COLUMBIA CHAMBER OF COM	2020 DUES - BRIMM/HAUSMANN	12/17/2019	91381	72.50	
		Vendor Subtotal for Dept:00			72.50	
001-00-45410-00	LINDA SHARP	FINANCE DEPT MEETING - DISCU	12/17/2019	91448	84.68	
		Vendor Subtotal for Dept:00			84.68	
001-00-45500-00	VISIONABLE SURVEILLANCE S	ALARM MONITORING JAN FEB M	12/17/2019	91458	44.97	
		Vendor Subtotal for Dept:00			44.97	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	12/17/2019	91380	245.78	
		Vendor Subtotal for Dept:00			245.78	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATION	12/17/2019	91404	225.00	
		Vendor Subtotal for Dept:00			225.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	NON RETAINER THROUGH 11/30/2	12/17/2019	91373	252.08	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	LEGAL SERVICES THROUGH 11/30	12/17/2019	91373	231.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL RETAINER THROUGH 1	12/17/2019	91373	4,000.00	
		Vendor Subtotal for Dept:00			4,483.08	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	LEGAL SERVICES THROUGH 11/30	12/17/2019	91388	175.50	
		Vendor Subtotal for Dept:00			175.50	
001-00-46105-00	LAW OFFICE OF VAN-LEAR P. E	LEGAL SERVICES	12/17/2019	91417	577.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			577.50	
001-00-46250-00	GENERAL CODE	C COLUMBIA RECODE	12/17/2019	91402	4,017.60	
		Vendor Subtotal for Dept:00			4,017.60	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY HR RETAINER NOVEM	12/17/2019	91407	280.00	
		Vendor Subtotal for Dept:00			280.00	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/21 - 11/	12/17/2019	91457	256.66	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/24 - 11/	12/17/2019	91457	20.01	
		Vendor Subtotal for Dept:00			276.67	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/17/2019	91365	338.91	
		Vendor Subtotal for Dept:00			338.91	
001-00-46900-00	PITNEY BOWES GLOBAL FINAN	POSTAGE METER LEASE 9/30/2019	12/17/2019	91433	171.24	
		Vendor Subtotal for Dept:00			171.24	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/17/2019	91365	760.65	
		Vendor Subtotal for Dept:00			760.65	
001-00-47102-00	R & M OIL SUPPLY, INC.	FUEL NOZZLE	12/17/2019	91439	19.99	
		Vendor Subtotal for Dept:00			19.99	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - NOVEMBEI	12/17/2019	91443	15.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					15.77	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 42	12/17/2019	91382	359.36	
001-00-47400-00	COLUMBIA NATIONAL BANK	EMA VEHICLE PAYMENT 10	12/17/2019	91382	969.33	
Vendor Subtotal for Dept:00					1,328.69	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/17/2019	91365	91.03	
Vendor Subtotal for Dept:00					91.03	
001-00-49100-00	COTTON'S ACE HARDWARE	CITY HALL REMODEL - PINE SOL	12/17/2019	91386	12.99	
001-00-49100-00	COTTON'S ACE HARDWARE	CITY HALL REMODEL - PAINT BR	12/17/2019	91386	18.98	
Vendor Subtotal for Dept:00					31.97	
001-00-49100-00	ORKIN, LLC	ORKIN SCENTS UNIT @ CITY HAI	12/17/2019	91431	10.00	
001-00-49100-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	12/17/2019	91431	46.20	
Vendor Subtotal for Dept:00					56.20	
001-00-49500-00	REJIS COMMISSION	CREDIT MEMO - CISCO ASA FIRE	12/17/2019	91442	-302.40	
001-00-49500-00	REJIS COMMISSION	CREDIT MEMO - CISCO ROUTER 1	12/17/2019	91442	-64.94	
Vendor Subtotal for Dept:00					-367.34	
001-00-49500-00	INTERDEV, LLC	LICENSING/MONITORING - NOVE	12/17/2019	91409	566.00	
Vendor Subtotal for Dept:00					566.00	
001-00-49600-00	INTERDEV, LLC	IT SUPPORT - NOVEMBER 2019	12/17/2019	91409	9,631.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			9,631.44	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/17/2019	91365	534.37	
		Vendor Subtotal for Dept:00			534.37	
001-00-49725-00	COTTON'S ACE HARDWARE	AIR FILTER FOR OAK STREET	12/17/2019	91386	4.99	
		Vendor Subtotal for Dept:00			4.99	
001-00-49725-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	12/17/2019	91431	67.86	
		Vendor Subtotal for Dept:00			67.86	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - NOVEMBEI	12/17/2019	91443	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/17/2019	91365	109.55	
		Vendor Subtotal for Dept:00			109.55	
001-00-49900-00	COTTON'S ACE HARDWARE	CITY HALL REMODEL - SUPPLIES	12/17/2019	91386	29.96	
001-00-49900-00	COTTON'S ACE HARDWARE	CITY HALL REMODEL - SUPPLIES	12/17/2019	91386	53.04	
001-00-49900-00	COTTON'S ACE HARDWARE	CITY HALL REMODEL - SUPPLIES	12/17/2019	91386	16.46	
001-00-49900-00	COTTON'S ACE HARDWARE	CITY HALL REMODEL - SUPPLIES	12/17/2019	91386	85.96	
001-00-49900-00	COTTON'S ACE HARDWARE	CITY HALL REMODEL - SUPPLIES	12/17/2019	91386	6.99	
001-00-49900-00	COTTON'S ACE HARDWARE	CITY HALL REMODEL - SUPPLIES	12/17/2019	91386	35.97	
001-00-49900-00	COTTON'S ACE HARDWARE	CITY HALL REMODEL - SUPPLIES	12/17/2019	91386	16.98	
		Vendor Subtotal for Dept:00			245.36	
001-00-49900-00	J.D.R. CONSTRUCTION SERVICE	PLASTER PATCHING @ CITY HAL	12/17/2019	91411	1,053.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,053.82	
001-00-49900-00	JATHO PLUMBING, INC.	LAUNDRY SINK/FAUCET INSTALI	12/17/2019	91414	513.00	
		Vendor Subtotal for Dept:00			513.00	
001-00-49900-00	ELECTRO PAINTING & REFURBI	CITY HALL REMODEL - ELEVATO	12/17/2019	91399	5,500.00	
		Vendor Subtotal for Dept:00			5,500.00	
		Subtotal for Fund: 001			35,390.20	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	12/17/2019	91380	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/21 - 11/	12/17/2019	91457	118.50	
		Vendor Subtotal for Dept:00			118.50	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - NOVEMBEI	12/17/2019	91443	43.25	
		Vendor Subtotal for Dept:00			43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP COST - NOVEMBER	12/17/2019	91443	58,206.20	
		Vendor Subtotal for Dept:00			58,206.20	
005-00-47601-00	ATRC, LLC	LEAF PICK UP SERVICE 12/2 - 12/8	12/17/2019	91369	8,750.00	
005-00-47601-00	ATRC, LLC	LEAF PICK UP SERVICE 11/25 - 12/	12/17/2019	91369	8,750.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			17,500.00	
		Subtotal for Fund: 005			75,881.56	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	12/17/2019	91445	50.00	
		Vendor Subtotal for Dept:00			50.00	
006-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS TREE SWITCH/LIGHT	12/17/2019	91386	23.98	
		Vendor Subtotal for Dept:00			23.98	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/17/2019	91365	655.60	
		Vendor Subtotal for Dept:00			655.60	
		Subtotal for Fund: 006			729.58	
008-00-25000-00	MICHAEL & RACHEL BRAWLEY	UB REFUND CHECK	12/17/2019	91372	27.61	
		Vendor Subtotal for Dept:00			27.61	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/17/2019	91367	51.41	
		Vendor Subtotal for Dept:00			51.41	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	12/17/2019	91380	61.28	
		Vendor Subtotal for Dept:00			61.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	12/17/2019	91445	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44300-00	BUTLER SUPPLY, INC.	WIRE FOR WECKER STATION PUM	12/17/2019	91375	208.59	
		Vendor Subtotal for Dept:00			208.59	
008-00-44300-00	COTTON'S ACE HARDWARE	TAPE MEASURE	12/17/2019	91386	12.36	
008-00-44300-00	COTTON'S ACE HARDWARE	PIPE JOINT	12/17/2019	91386	5.99	
008-00-44300-00	COTTON'S ACE HARDWARE	PAINT	12/17/2019	91386	8.63	
008-00-44300-00	COTTON'S ACE HARDWARE	GORILLA TAPE	12/17/2019	91386	10.99	
008-00-44300-00	COTTON'S ACE HARDWARE	CREDIT-RETURN - WEATHER STR	12/17/2019	91386	-4.99	
008-00-44300-00	COTTON'S ACE HARDWARE	SAWZALL BLADES	12/17/2019	91386	17.99	
008-00-44300-00	COTTON'S ACE HARDWARE	HEAT SHRINK TUBING	12/17/2019	91386	7.48	
008-00-44300-00	COTTON'S ACE HARDWARE	ANTI SEIZE LUBE	12/17/2019	91386	6.99	
008-00-44300-00	COTTON'S ACE HARDWARE	FUNNEL	12/17/2019	91386	4.99	
008-00-44300-00	COTTON'S ACE HARDWARE	BLEACH	12/17/2019	91386	3.99	
008-00-44300-00	COTTON'S ACE HARDWARE	HOSE/CLAMPS	12/17/2019	91386	9.03	
008-00-44300-00	COTTON'S ACE HARDWARE	TORCH TRIGGER/FURNACE FILT	12/17/2019	91386	58.43	
008-00-44300-00	COTTON'S ACE HARDWARE	WEATHER STRIP	12/17/2019	91386	11.98	
		Vendor Subtotal for Dept:00			153.86	
008-00-44300-00	LEE'S HOME CENTER	SIDE BOARDS FOR K-35	12/17/2019	91418	7.20	
		Vendor Subtotal for Dept:00			7.20	
008-00-44300-00	SIDENER ENVIRONMENTAL SEI	CHECK VALVE	12/17/2019	91450	64.00	
		Vendor Subtotal for Dept:00			64.00	
008-00-44300-00	TEKLAB, INC.	COLIFORM	12/17/2019	91454	208.50	
		Vendor Subtotal for Dept:00			208.50	
008-00-44300-00	FROST ELECTRIC SUPPLY COMI	ELECTRIC LUG - WECKER STATIC	12/17/2019	91400	20.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					20.51	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	78.64	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	112.10	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	179.35	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	153.38	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	174.24	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	134.03	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	31.28	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	322.63	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	124.64	
Vendor Subtotal for Dept:00					1,310.29	
008-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - CH	12/17/2019	91446	78.01	
Vendor Subtotal for Dept:00					78.01	
008-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW - RU	12/17/2019	91452	24.38	
Vendor Subtotal for Dept:00					24.38	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - HO	12/17/2019	91427	3.87	
Vendor Subtotal for Dept:00					3.87	
008-00-45200-00	DOUG SPARWASSER	REIMBURSE CLOTH ALLOW - RU	12/17/2019	91451	46.36	
Vendor Subtotal for Dept:00					46.36	
008-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - DE	12/17/2019	91394	48.38	
Vendor Subtotal for Dept:00					48.38	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WATER MAIN BREAK	12/17/2019	91377	10.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WATER MAIN BREAK	12/17/2019	91377	10.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEALS - WATER LEAK - SHIEI	12/17/2019	91377	10.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WATER MAIN BREAK	12/17/2019	91377	10.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WATER MAIN BREAK	12/17/2019	91377	10.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WATER MAIN BREAK	12/17/2019	91377	10.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WATER MAIN BREAK	12/17/2019	91377	10.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEALS - WATER MAIN BREAK	12/17/2019	91377	30.00	
Vendor Subtotal for Dept:00					100.00	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	12/17/2019	91380	184.33	
008-00-45501-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	12/17/2019	91380	14.40	
Vendor Subtotal for Dept:00					198.73	
008-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRE REPAIR K-13	12/17/2019	91435	187.50	
Vendor Subtotal for Dept:00					187.50	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY HR RETAINER NOVEM	12/17/2019	91407	60.00	
Vendor Subtotal for Dept:00					60.00	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/21 - 11/	12/17/2019	91457	401.31	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/24 - 11/	12/17/2019	91457	10.00	
Vendor Subtotal for Dept:00					411.31	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/17/2019	91365	1,358.40	
Vendor Subtotal for Dept:00					1,358.40	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT NOVEMB	12/17/2019	91424	128.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			128.19	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - NOVEMBEI	12/17/2019	91443	16.81	
		Vendor Subtotal for Dept:00			16.81	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/17/2019	91365	127.55	
		Vendor Subtotal for Dept:00			127.55	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/17/2019	91365	482.90	
		Vendor Subtotal for Dept:00			482.90	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 10/10 - 11/	12/17/2019	91421	51,733.85	
		Vendor Subtotal for Dept:00			51,733.85	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 10/16 - 11/	12/17/2019	91384	565.35	
		Vendor Subtotal for Dept:00			565.35	
008-00-46700-00	PRAXAIR DISTRIBUTION, INC.	WELDER LEAD/TIPS	12/17/2019	91437	137.59	
		Vendor Subtotal for Dept:00			137.59	
008-00-46900-00	PITNEY BOWES GLOBAL FINAN	POSTAGE METER LEASE 9/30/2019	12/17/2019	91433	128.43	
		Vendor Subtotal for Dept:00			128.43	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	CYLINDER RENTAL	12/17/2019	91437	68.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			68.33	
008-00-47300-00	CURRY & ASSOCIATES ENGINEI	WATER INTERCONNECT AGREEM	12/17/2019	91389	1,893.85	
		Vendor Subtotal for Dept:00			1,893.85	
008-00-49500-00	REJIS COMMISSION	CREDIT MEMO - CISCO ASA FIRE	12/17/2019	91442	-37.80	
		Vendor Subtotal for Dept:00			-37.80	
008-00-49500-00	INTERDEV, LLC	LICENSING/MONITORING - NOVE	12/17/2019	91409	122.00	
		Vendor Subtotal for Dept:00			122.00	
008-00-49600-00	INTERDEV, LLC	IT SUPPORT - NOVEMBER 2019	12/17/2019	91409	2,063.88	
		Vendor Subtotal for Dept:00			2,063.88	
		Subtotal for Fund: 008			62,284.12	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/17/2019	91367	32.84	
		Vendor Subtotal for Dept:00			32.84	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	12/17/2019	91380	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	12/17/2019	91445	223.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					223.00	
009-00-44300-00	COTTON'S ACE HARDWARE	PAINT	12/17/2019	91386	5.52	
009-00-44300-00	COTTON'S ACE HARDWARE	AIR FRESHNER K-25	12/17/2019	91386	6.99	
Vendor Subtotal for Dept:00					12.51	
009-00-44300-00	LEE'S HOME CENTER	SIDE BOARDS FOR K-35	12/17/2019	91418	4.60	
Vendor Subtotal for Dept:00					4.60	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	111.32	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	114.59	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	97.99	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	71.62	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	79.64	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	85.63	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	19.98	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	206.12	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	50.23	
Vendor Subtotal for Dept:00					837.12	
009-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - CH	12/17/2019	91446	49.84	
Vendor Subtotal for Dept:00					49.84	
009-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW - RU	12/17/2019	91452	15.57	
Vendor Subtotal for Dept:00					15.57	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - HO	12/17/2019	91427	2.47	
Vendor Subtotal for Dept:00					2.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45200-00	DOUG SPARWASSER	REIMBURSE CLOTH ALLOW - RU	12/17/2019	91451	29.62	
		Vendor Subtotal for Dept:00			29.62	
009-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - DE	12/17/2019	91394	30.91	
		Vendor Subtotal for Dept:00			30.91	
009-00-45501-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	12/17/2019	91380	14.40	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	12/17/2019	91380	184.33	
		Vendor Subtotal for Dept:00			198.73	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY HR RETAINER NOVEM	12/17/2019	91407	60.00	
		Vendor Subtotal for Dept:00			60.00	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/21 - 11/	12/17/2019	91457	218.54	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/24 - 11/	12/17/2019	91457	10.00	
		Vendor Subtotal for Dept:00			228.54	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/17/2019	91365	884.92	
		Vendor Subtotal for Dept:00			884.92	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT NOVEMB	12/17/2019	91424	6,193.66	
		Vendor Subtotal for Dept:00			6,193.66	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - NOVEMBEI	12/17/2019	91443	10.75	
		Vendor Subtotal for Dept:00			10.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46501-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/17/2019	91365	127.55	
		Vendor Subtotal for Dept:00			127.55	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/17/2019	91365	308.52	
		Vendor Subtotal for Dept:00			308.52	
009-00-46700-00	PRAXAIR DISTRIBUTION, INC.	WELDER LEAD/TIPS	12/17/2019	91437	87.91	
		Vendor Subtotal for Dept:00			87.91	
009-00-46900-00	PITNEY BOWES GLOBAL FINAN	POSTAGE METER LEASE 9/30/2019	12/17/2019	91433	128.43	
		Vendor Subtotal for Dept:00			128.43	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	CYLINDER RENTAL	12/17/2019	91437	43.65	
		Vendor Subtotal for Dept:00			43.65	
009-00-49500-00	REJIS COMMISSION	CREDIT MEMO - CISCO ASA FIRE	12/17/2019	91442	-37.80	
		Vendor Subtotal for Dept:00			-37.80	
009-00-49500-00	INTERDEV, LLC	LICENSING/MONITORING - NOVE	12/17/2019	91409	122.00	
		Vendor Subtotal for Dept:00			122.00	
009-00-49600-00	INTERDEV, LLC	IT SUPPORT - NOVEMBER 2019	12/17/2019	91409	2,063.88	
		Vendor Subtotal for Dept:00			2,063.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 009					11,720.50	
010-00-43500-00	COTTON'S ACE HARDWARE	BROOM/LIGHT BULBS	12/17/2019	91386	34.97	
010-00-43500-00	COTTON'S ACE HARDWARE	DUST MOP/LIGHT BULBS	12/17/2019	91386	24.98	
Vendor Subtotal for Dept:00					59.95	
010-00-43500-00	EGYPTIAN WORKSPACE PARTN	JANITORIAL SUPPLIES	12/17/2019	91398	77.67	
Vendor Subtotal for Dept:00					77.67	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	PAPER TOWELS	12/17/2019	91395	82.54	
Vendor Subtotal for Dept:00					82.54	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	12/17/2019	91445	40.00	
Vendor Subtotal for Dept:00					40.00	
010-00-44300-00	R & M OIL SUPPLY, INC.	FUEL NOZZLE	12/17/2019	91439	19.99	
Vendor Subtotal for Dept:00					19.99	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL	12/17/2019	91364	320.70	
Vendor Subtotal for Dept:00					320.70	
010-00-44303-00	KHOURY PHARMACY	ASPIRIN	12/17/2019	91415	5.97	
Vendor Subtotal for Dept:00					5.97	
010-00-44303-00	BJC HEALTHCARE AR-BILLING	OCTOBER MEDS	12/17/2019	91371	23.70	
Vendor Subtotal for Dept:00					23.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44303-00	CASEY JAHR	REIMBURSE FOR STETHOSCOPE	12/17/2019	91412	168.71	
Vendor Subtotal for Dept:00					168.71	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	273.02	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	147.48	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	354.51	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	311.96	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	283.60	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	326.15	
Vendor Subtotal for Dept:00					1,696.72	
010-00-45000-00	CENTER FOR EDUCATION & EM	1 YEAR SUBSCRIPTION RENEWA	12/17/2019	91378	159.00	
Vendor Subtotal for Dept:00					159.00	
010-00-45500-00	MOTOROLA SOLUTIONS, INC.	RADIOS - LOCAL/DUEL RATE DEC	12/17/2019	91426	462.00	
Vendor Subtotal for Dept:00					462.00	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	MONTHLY COPIER LEASE	12/17/2019	91456	176.85	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	MONTHLY COPIER LEASE	12/17/2019	91456	138.70	
Vendor Subtotal for Dept:00					315.55	
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/21 - 11/	12/17/2019	91457	513.32	
Vendor Subtotal for Dept:00					513.32	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/17/2019	91365	760.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			760.65	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - NOVEMBEI	12/17/2019	91443	15.77	
		Vendor Subtotal for Dept:00			15.77	
010-00-46500-00	CHARTER COMMUNICATIONS	MONTHLY CABLE SERVICE	12/17/2019	91379	84.09	
		Vendor Subtotal for Dept:00			84.09	
010-00-46700-00	EBERS ELECTRICAL & LOCKSM	TRAILER LOCK REPAIR	12/17/2019	91396	100.00	
		Vendor Subtotal for Dept:00			100.00	
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	NOVEMBER 2019 BILLING INVOIC	12/17/2019	91366	2,551.81	
		Vendor Subtotal for Dept:00			2,551.81	
010-00-47400-00	SENTINEL EMERGENCY SOLUT	BUNKER GEAR	12/17/2019	91447	1,090.45	
		Vendor Subtotal for Dept:00			1,090.45	
010-00-47450-00	COLUMBIA NATIONAL BANK	AMBULANCE PAYMENT 12	12/17/2019	91382	4,544.18	
		Vendor Subtotal for Dept:00			4,544.18	
010-00-49900-00	DOYLE CONSULTING, LLC	PATIO CANOPY INSTALLATION	12/17/2019	91393	1,250.54	
		Vendor Subtotal for Dept:00			1,250.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 010					14,343.31	
012-00-44300-00	COLUMBIA QUARRY COMPANY	3" MINUS	12/17/2019	91383	678.28	
012-00-44300-00	COLUMBIA QUARRY COMPANY	RR4	12/17/2019	91383	1,532.55	
Vendor Subtotal for Dept:00					2,210.83	
012-00-44300-00	SHERWIN-WILLIAMS CO.	WHITE PAINT	12/17/2019	91449	199.80	
Vendor Subtotal for Dept:00					199.80	
012-00-44300-00	COMPASS MINERALS	ROAD SALT	12/17/2019	91385	29,176.46	
Vendor Subtotal for Dept:00					29,176.46	
012-00-49530-00	OATES ASSOCIATES, INC.	QUARRY ROAD RESURFACING 10	12/17/2019	91430	30,017.31	
Vendor Subtotal for Dept:00					30,017.31	
Subtotal for Fund: 012					61,604.40	
014-00-47510-00	MILLENNIA PROFESSIONAL SERVICES	CREEKSIDE PARK DESIGN THROU	12/17/2019	91423	4,000.00	
Vendor Subtotal for Dept:00					4,000.00	
014-00-49030-00	PRAIRIE ENGINEERS CORPORATION	BOLM-SCHUHKRAFT CONNECTO	12/17/2019	91436	4,566.00	
Vendor Subtotal for Dept:00					4,566.00	
014-00-49300-00	OATES ASSOCIATES, INC.	MAIN ST STREETScape 10/26 - 11	12/17/2019	91429	3,435.00	
Vendor Subtotal for Dept:00					3,435.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 014					12,001.00	
020-00-45925-00	BUTLER SUPPLY, INC.	HEATERS IN BATHROOMS @ WEI	12/17/2019	91375	630.00	
Vendor Subtotal for Dept:00					630.00	
020-00-45925-00	ORKIN, LLC	SERVICE @ WELCOME CENTER	12/17/2019	91431	54.28	
Vendor Subtotal for Dept:00					54.28	
020-00-45925-00	JAN-PRO CLEANING SYSTEMS (	BLDG CLEANING - WELCOME CT	12/17/2019	91413	50.00	
020-00-45925-00	JAN-PRO CLEANING SYSTEMS (	BLDG CLEANING - WELCOME CT	12/17/2019	91413	50.00	
Vendor Subtotal for Dept:00					100.00	
Subtotal for Fund: 020					784.28	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/17/2019	91367	8.57	
Vendor Subtotal for Dept:00					8.57	
024-00-44300-00	BUTLER SUPPLY, INC.	BREAKER	12/17/2019	91375	104.60	
Vendor Subtotal for Dept:00					104.60	
024-00-44300-00	COTTON'S ACE HARDWARE	PAINT	12/17/2019	91386	1.44	
024-00-44300-00	COTTON'S ACE HARDWARE	LEAF RAKE	12/17/2019	91386	23.98	
024-00-44300-00	COTTON'S ACE HARDWARE	PLUMBING SUPPLIES	12/17/2019	91386	4.27	
Vendor Subtotal for Dept:00					29.69	
024-00-44300-00	LEE'S HOME CENTER	SIDE BOARDS FOR K-35	12/17/2019	91418	1.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1.20	
024-00-44300-00	M.J. PRODUCTS	BABY CHANGING STATION	12/17/2019	91420	260.00	
		Vendor Subtotal for Dept:00			260.00	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	13.10	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	20.78	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	53.77	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	29.04	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	18.68	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	25.56	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	5.21	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	22.34	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	29.89	
		Vendor Subtotal for Dept:00			218.37	
024-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - CH	12/17/2019	91446	13.00	
		Vendor Subtotal for Dept:00			13.00	
024-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW - RU	12/17/2019	91452	4.06	
		Vendor Subtotal for Dept:00			4.06	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - HO	12/17/2019	91427	0.64	
		Vendor Subtotal for Dept:00			0.64	
024-00-45200-00	DOUG SPARWASSER	REIMBURSE CLOTH ALLOW - RU	12/17/2019	91451	7.73	
		Vendor Subtotal for Dept:00			7.73	
024-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - DE	12/17/2019	91394	8.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			8.06	
024-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/21 - 11/	12/17/2019	91457	57.02	
		Vendor Subtotal for Dept:00			57.02	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/17/2019	91365	1,467.39	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/17/2019	91365	80.48	
		Vendor Subtotal for Dept:00			1,547.87	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - NOVEMBEI	12/17/2019	91443	79.80	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - NOVEMBEI	12/17/2019	91443	2.80	
		Vendor Subtotal for Dept:00			82.60	
024-00-46700-00	PRAXAIR DISTRIBUTION, INC.	WELDER LEAD/TIPS	12/17/2019	91437	22.93	
		Vendor Subtotal for Dept:00			22.93	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	CYLINDER RENTAL	12/17/2019	91437	11.39	
		Vendor Subtotal for Dept:00			11.39	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - NOVEMBEI	12/17/2019	91443	240.50	
		Vendor Subtotal for Dept:00			240.50	
		Subtotal for Fund: 024			2,618.23	
029-00-49900-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION THROU	12/17/2019	91406	1,449.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,449.45	
029-00-49900-00	KORTE & LUITJOHAN CONTRA	WECKER BOOSTER STATION	12/17/2019	91416	85,456.80	
		Vendor Subtotal for Dept:00			85,456.80	
		Subtotal for Fund: 029			86,906.25	
038-00-49300-00	BUDNICK CONVERTING, INC.	FY2020 TIF REIMBURSEMENT	12/17/2019	91374	150,000.00	
		Vendor Subtotal for Dept:00			150,000.00	
		Subtotal for Fund: 038			150,000.00	
101-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	12/17/2019	91445	90.00	
		Vendor Subtotal for Dept:00			90.00	
101-00-44300-00	COTTON'S ACE HARDWARE	CREDIT-RETURNED - HAND WAR	12/17/2019	91386	-14.94	
101-00-44300-00	COTTON'S ACE HARDWARE	HEAT TREAT MEGA WARMER	12/17/2019	91386	14.94	
101-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS DECORATIONS - CLI	12/17/2019	91386	7.99	
101-00-44300-00	COTTON'S ACE HARDWARE	HAND WARMERS	12/17/2019	91386	79.60	
101-00-44300-00	COTTON'S ACE HARDWARE	CREDIT-RETURNED - HAND WAR	12/17/2019	91386	-79.60	
		Vendor Subtotal for Dept:00			7.99	
101-00-44300-00	LEE'S HOME CENTER	CHRISTMAS LIGHTS @ PD	12/17/2019	91418	22.42	
		Vendor Subtotal for Dept:00			22.42	
101-00-44300-00	R & M OIL SUPPLY, INC.	FUEL NOZZLE	12/17/2019	91439	19.99	
		Vendor Subtotal for Dept:00			19.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	INTOXIMETERS, INC.	DRYGAS	12/17/2019	91410	125.00	
		Vendor Subtotal for Dept:00			125.00	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	373.65	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	408.52	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	505.67	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	361.20	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	423.47	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	307.57	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	411.02	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	600.33	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	579.83	
		Vendor Subtotal for Dept:00			3,971.26	
101-00-44500-00	KARLA HEINE	REIMBURSE FUEL - CELLEBRITE	12/17/2019	91405	34.16	
		Vendor Subtotal for Dept:00			34.16	
101-00-44802-00	CREATIVE PRODUCT SOURCINC	200 DARE WORKBOOKS	12/17/2019	91387	309.50	
		Vendor Subtotal for Dept:00			309.50	
101-00-44820-00	KARLA HEINE	REIMBURSE MEALS - CELLEBRIT	12/17/2019	91405	89.66	
		Vendor Subtotal for Dept:00			89.66	
101-00-44820-00	GREGORY DEGENER	REIMBURSE MILEAGE 28 - DOWN	12/17/2019	91390	16.24	
101-00-44820-00	GREGORY DEGENER	REIMBURSE MILEAGE 168 - K9 SC	12/17/2019	91390	97.44	
		Vendor Subtotal for Dept:00			113.68	
101-00-45000-00	COLUMBIA CHAMBER OF COMI	2020 DUES - PAUL/DONJON	12/17/2019	91381	145.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			145.00	
101-00-45000-00	ILLINOIS SECRETARY OF STATE	LICENSE RENEWEAL 2019 JEEP (F	12/17/2019	91408	101.00	
		Vendor Subtotal for Dept:00			101.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHARGES - NOVEMBER 20	12/17/2019	91455	175.00	
		Vendor Subtotal for Dept:00			175.00	
101-00-45200-00	GALLS, LLC	CLOTH ALLOW #46 JACKSON - SF	12/17/2019	91401	348.82	
101-00-45200-00	GALLS, LLC	CLOTH ALLOW #36 ALLEN - FORI	12/17/2019	91401	23.46	
101-00-45200-00	GALLS, LLC	CLOTH ALLOW #46 JACKSON - FC	12/17/2019	91401	23.46	
101-00-45200-00	GALLS, LLC	CLOTH ALLOW #46 JACKSON - M.	12/17/2019	91401	72.82	
101-00-45200-00	GALLS, LLC	CLOTH ALLOW #36 ALLEN - TROI	12/17/2019	91401	150.50	
101-00-45200-00	GALLS, LLC	CLOTH ALLOW #36 ALLEN - MAG	12/17/2019	91401	33.98	
		Vendor Subtotal for Dept:00			653.04	
101-00-45200-00	RAY O'HERRON CO., INC.	CLOTH ALLOW #46 JACKSON - TI	12/17/2019	91440	93.03	
		Vendor Subtotal for Dept:00			93.03	
101-00-45290-00	GALLS, LLC	CLOTH ALLOW #90 BAYER - JACK	12/17/2019	91401	136.66	
101-00-45290-00	GALLS, LLC	CLOTH ALLOW #90 BAYER - SHIR	12/17/2019	91401	118.83	
		Vendor Subtotal for Dept:00			255.49	
101-00-45500-00	DOLL SERVICES & ENGINEERIN	CONTRACT BILLING 12/1/2019 - 5/	12/17/2019	91392	1,353.50	
		Vendor Subtotal for Dept:00			1,353.50	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	RADIOS - LOCAL/DUEL RATE DEC	12/17/2019	91426	1,572.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,572.00	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 5 - TIRES	12/17/2019	91391	568.44	
		Vendor Subtotal for Dept:00			568.44	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 OIL CHG/ROTATE TIRI	12/17/2019	91438	123.88	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 14 - OIL CHANGE/WIPEI	12/17/2019	91438	71.39	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 11 - OIL CHANGE	12/17/2019	91438	28.99	
		Vendor Subtotal for Dept:00			224.26	
101-00-46000-00	JOSHUA BAYER	REIMBURSE HEADLIGHT PURCH.	12/17/2019	91370	37.50	
		Vendor Subtotal for Dept:00			37.50	
101-00-46106-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THROUGH 11/30/2	12/17/2019	91373	330.00	
		Vendor Subtotal for Dept:00			330.00	
101-00-46400-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THROUG	12/17/2019	91453	88.54	
		Vendor Subtotal for Dept:00			88.54	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/24 - 11/	12/17/2019	91457	80.02	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/21 - 11/	12/17/2019	91457	2,438.27	
		Vendor Subtotal for Dept:00			2,518.29	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/17/2019	91365	760.65	
101-00-46500-00	AMERENIP	LPR PROJECT - RAMSEY - 11/4 - 12	12/17/2019	91365	38.87	
		Vendor Subtotal for Dept:00			799.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - NOVEMBEI	12/17/2019	91443	16.25	
Vendor Subtotal for Dept:00					16.25	
101-00-46700-00	MOTOROLA SOLUTIONS, INC.	INFA-RPR-LOCAL-RPR-REPAIR LA	12/17/2019	91426	277.00	
101-00-46700-00	MOTOROLA SOLUTIONS, INC.	INFA-RPR-LOCAL-RPR-REPAIR LA	12/17/2019	91426	1,015.00	
Vendor Subtotal for Dept:00					1,292.00	
101-00-47000-00	MUELLER VETERINARY SERVIC	DERMA VET OINTMENT FOR DAC	12/17/2019	91428	16.75	
Vendor Subtotal for Dept:00					16.75	
101-00-47000-00	GREGORY DEGENER	REIMBURSE DOG BED	12/17/2019	91390	43.28	
101-00-47000-00	GREGORY DEGENER	REIMBURSE DOG TRAINING	12/17/2019	91390	72.70	
Vendor Subtotal for Dept:00					115.98	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 12	12/17/2019	91382	751.73	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 14	12/17/2019	91382	849.15	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 26	12/17/2019	91382	820.13	
Vendor Subtotal for Dept:00					2,421.01	
Subtotal for Fund: 101					17,560.26	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/17/2019	91367	49.98	
Vendor Subtotal for Dept:00					49.98	
103-00-44300-00	BUTLER SUPPLY, INC.	WHITE ELECTRIC TAPE FOR CHR	12/17/2019	91375	59.00	
103-00-44300-00	BUTLER SUPPLY, INC.	WHITE ELECTRIC TAPE FOR CHR	12/17/2019	91375	29.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	BUTLER SUPPLY, INC.	WELCOME SIGNS PARTS	12/17/2019	91375	81.11	
Vendor Subtotal for Dept:00					169.61	
103-00-44300-00	COTTON'S ACE HARDWARE	LIGHT SOCKET ADAPTER	12/17/2019	91386	15.76	
103-00-44300-00	COTTON'S ACE HARDWARE	ELECTRONIC CLEANER	12/17/2019	91386	8.99	
103-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	12/17/2019	91386	0.66	
103-00-44300-00	COTTON'S ACE HARDWARE	DOWNSPOUT CLAMP	12/17/2019	91386	2.99	
103-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS DECORATIONS	12/17/2019	91386	4.00	
103-00-44300-00	COTTON'S ACE HARDWARE	LIGHT SOCKET ADAPTER	12/17/2019	91386	7.88	
103-00-44300-00	COTTON'S ACE HARDWARE	FUSES	12/17/2019	91386	5.99	
103-00-44300-00	COTTON'S ACE HARDWARE	LIGHT CLIPS	12/17/2019	91386	7.99	
103-00-44300-00	COTTON'S ACE HARDWARE	PAINT	12/17/2019	91386	8.39	
103-00-44300-00	COTTON'S ACE HARDWARE	ELECTRIC TAPE	12/17/2019	91386	13.98	
Vendor Subtotal for Dept:00					76.63	
103-00-44300-00	LEE'S HOME CENTER	SIDE BOARDS FOR K-35	12/17/2019	91418	7.00	
103-00-44300-00	LEE'S HOME CENTER	CHRISTMAS LIGHTS	12/17/2019	91418	74.85	
103-00-44300-00	LEE'S HOME CENTER	ELECTRIC CORD	12/17/2019	91418	21.80	
Vendor Subtotal for Dept:00					103.65	
103-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY	12/17/2019	91439	14.98	
Vendor Subtotal for Dept:00					14.98	
103-00-44300-00	LOHRBERG LUMBER, INC.	OAK TIMBER	12/17/2019	91419	84.00	
Vendor Subtotal for Dept:00					84.00	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	121.19	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	149.12	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	30.41	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	130.30	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	169.40	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	76.44	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	313.66	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	174.37	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/17/2019	91439	108.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,273.87	
103-00-44820-00	CASH - CITY OF COLUMBIA	CDL TRAINING MEALS - ESCHMA	12/17/2019	91377	15.86	
		Vendor Subtotal for Dept:00			15.86	
103-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - CH	12/17/2019	91446	75.84	
		Vendor Subtotal for Dept:00			75.84	
103-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW - RU	12/17/2019	91452	23.70	
		Vendor Subtotal for Dept:00			23.70	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - HO	12/17/2019	91427	3.76	
		Vendor Subtotal for Dept:00			3.76	
103-00-45200-00	DOUG SPARWASSER	REIMBURSE CLOTH ALLOW - RU	12/17/2019	91451	45.08	
		Vendor Subtotal for Dept:00			45.08	
103-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - DE	12/17/2019	91394	47.03	
		Vendor Subtotal for Dept:00			47.03	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - SALT STREET - KREBE	12/17/2019	91377	10.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEALS - OIL & CHIP - SPARWA	12/17/2019	91377	10.00	
		Vendor Subtotal for Dept:00			20.00	
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/21 - 11/	12/17/2019	91457	391.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			391.81	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT NOVEMB	12/17/2019	91424	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - NOVEMBEI	12/17/2019	91443	16.35	
		Vendor Subtotal for Dept:00			16.35	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/17/2019	91365	469.49	
		Vendor Subtotal for Dept:00			469.49	
103-00-46700-00	PRAXAIR DISTRIBUTION, INC.	WELDER LEAD/TIPS	12/17/2019	91437	133.77	
		Vendor Subtotal for Dept:00			133.77	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	CYLINDER RENTAL	12/17/2019	91437	66.43	
		Vendor Subtotal for Dept:00			66.43	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/17/2019	91365	13,876.97	
		Vendor Subtotal for Dept:00			13,876.97	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW STREET SWEEPER PAYMEI	12/17/2019	91382	3,433.74	
		Vendor Subtotal for Dept:00			3,433.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-47500-00	RED E MIX, LLC	CONCRETE FOR CONCRETE REPI	12/17/2019	91441	1,194.00	
		Vendor Subtotal for Dept:00			1,194.00	
		Subtotal for Fund: 103			21,920.00	
104-00-44100-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	12/17/2019	91380	28.80	
		Vendor Subtotal for Dept:00			28.80	
104-00-44300-00	EGYPTIAN WORKSPACE PARTN	FLIP CHART/MARKERS/POST IT N	12/17/2019	91398	42.81	
		Vendor Subtotal for Dept:00			42.81	
104-00-45400-00	COLUMBIA CHAMBER OF COMI	2020 DUES - DUNAKEY/SPARGO	12/17/2019	91381	72.50	
		Vendor Subtotal for Dept:00			72.50	
104-00-45950-00	REPUBLIC TIMES/THE SHOPPER	COOKBOOK AD	12/17/2019	91444	45.00	
		Vendor Subtotal for Dept:00			45.00	
104-00-45950-00	ECON-O-JOHS	SERVICE @ HALLOWEEN HI-JINK	12/17/2019	91397	110.00	
		Vendor Subtotal for Dept:00			110.00	
104-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/21 - 11/	12/17/2019	91457	256.66	
		Vendor Subtotal for Dept:00			256.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 104					555.77	
105-00-45500-00	WIRELESS USA, INC.	BASE STATION/CONSOLE/RADIO	12/17/2019	91459	1,419.72	
Vendor Subtotal for Dept:00					1,419.72	
105-00-46900-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THROUG	12/17/2019	91453	316.70	
Vendor Subtotal for Dept:00					316.70	
105-00-46900-00	REJIS COMMISSION	WEB SUBSCRIPT/ACCESS FEE - N	12/17/2019	91442	475.28	
Vendor Subtotal for Dept:00					475.28	
Subtotal for Fund: 105					2,211.70	
106-00-43350-00	GOVTEMPSUSA, LLC	JASON SCHANTZ 11/24 + 12/1/2019	12/17/2019	91403	2,234.40	
Vendor Subtotal for Dept:00					2,234.40	
106-00-44300-00	R & M OIL SUPPLY, INC.	FUEL NOZZLE	12/17/2019	91439	19.98	
Vendor Subtotal for Dept:00					19.98	
106-00-44800-00	COTTON'S ACE HARDWARE	HEX KEY	12/17/2019	91386	10.49	
Vendor Subtotal for Dept:00					10.49	
106-00-45500-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	12/17/2019	91380	86.40	
Vendor Subtotal for Dept:00					86.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-46000-00	COTTON'S ACE HARDWARE	BRAKE FLUID	12/17/2019	91386	4.49	
		Vendor Subtotal for Dept:00			4.49	
106-00-46250-00	ARNDT REPORTING & LEGAL V	STREET GRAPHICS ADVISORY CC	12/17/2019	91368	207.10	
		Vendor Subtotal for Dept:00			207.10	
106-00-46250-00	REPUBLIC TIMES/THE SHOPPER	LEGAL AD - NOTICE PUBLIC HEA	12/17/2019	91444	63.94	
		Vendor Subtotal for Dept:00			63.94	
106-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/21 - 11/	12/17/2019	91457	434.41	
		Vendor Subtotal for Dept:00			434.41	
				Subtotal for Fund: 106	3,061.21	
				Report Total:	559,572.37	

106-00-46000-00	COTTON'S ACE HARDWARE	BRAKE FLUID	12/17/2019	91386	<u>4.49</u>
		Vendor Subtotal for Dept:00			4.49
106-00-46250-00	ARNDT REPORTING & LEGAL VIDE	STREET GRAPHICS ADVISORY COM	12/17/2019	91368	<u>207.10</u>
		Vendor Subtotal for Dept:00			207.10
106-00-46250-00	REPUBLIC TIMES/THE SHOPPER	LEGAL AD - NOTICE PUBLIC HEARI	12/17/2019	91444	<u>63.94</u>
		Vendor Subtotal for Dept:00			63.94
106-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/21 - 11/20	12/17/2019	91457	<u>434.41</u>
		Vendor Subtotal for Dept:00			434.41
		Subtotal for Fund: 106			<u>3,061.21</u>
		Report Total:			<u><u>559,572.37</u></u>
		Manual Checks			<u>176.08</u>
		Report Total:			<u><u>559,748.45</u></u>

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	DAVID BUSBY	UB DEPOSIT REFUND	11/20/2019	91250	62.95
001-00-25000-00	ANASTASIA WISHON	UB DEPOSIT REFUND	11/20/2019	91251	113.13
029-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	11/22/2019	1114	242,680.61
041-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	11/22/2019	1115	381,480.00
046-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	11/22/2019	1116	80,362.50
058-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	11/22/2019	1048	168,918.75
001-00-25000-00	CITY OF COLUMBIA - G.O. BOND FUND	TRANSFER REAL ESTATE TAXES	11/22/2019	2061	27,919.78
001-00-25000-00	CITY OF COLUMBIA - LIBRARY BUILDING	TRANSFER REAL ESTATE TAXES	11/22/2019	2062	17,025.70
001-00-25000-00	CITY OF COLUMBIA - POLICE PENSION	TRANSFER REAL ESTATE TAXES	11/22/2019	2063	149,385.92
001-00-25000-00	CITY OF COLUMBIA - TAX INCREMENT FUND	CORRECT A/P TRANSFER	11/22/2019	2064	7,970.69
001-00-25000-00	CITY OF COLUMBIA - WATER/SEWER SYSTEMS FUND	TRANSFER FNB TO SIMMONS	11/27/2019	2065	400,000.00
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	11/22/2019	2731	8,804.27
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	11/20/2019	2002	1,700.00
022-00-25000-00	CITY OF COLUMBIA - LIBRARY FUND	TRANSFER	11/27/2019	2004	850.00
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	11/22/2019	1010	20,069.80
028-00-25000-00	BUSEY BANK	TRANSFER EOM SWEEP	11/19/2019	1986	200,753.33
		TOTAL			1,708,097.43
		Subtract Transfer Between Funds			1,707,921.35
		TOTAL TO VOUCHER LIST			176.08

Accounts Payable

Computer Check Register

User: pfriedrich
 Printed: 12/12/2019 - 4:16PM
 Batch: 00292.12.2019 - COUNCIL MEETING DECEMB
 Bank Account: AP/PR



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

Check	Vendor No	Vendor Name	Date	Invoice No	amount
91364	1002	AIRGAS USA, LLC	12/17/2019	9966687162	320.70
Check 91364 Total:					320.70
91365	1010	AMERENIP	12/17/2019	12092019	38.87
				11292019	338.91
				11292019	127.55
				11292019	127.55
				11292019	655.60
				11292019	760.65
				11292019	760.65
				11292019	760.65
				11292019	482.90
				11292019	308.52
				11292019	469.49
				11292019	80.48
				11292019	13,876.97
				11292019	1,358.40
				11292019	884.92
				11292019	1,467.39
				11292019	109.55
				11292019	534.37
				11292019	91.03
Check 91365 Total:					23,234.45
91366	3202	ANDRES MEDICAL BILLIN	12/17/2019	247856	2,551.81
Check 91366 Total:					2,551.81
91367	1012	ARAMARK UNIFORM SER	12/17/2019	315677891	222.50
				315677890	51.41
				315677890	32.84
				315677890	49.98
				315677890	8.57
Check 91367 Total:					365.30
91368	1013	ARNDT REPORTING & LE	12/17/2019	31827	207.10
Check 91368 Total:					207.10
91369	3102	ATRC, LLC	12/17/2019	ATRC-1905	8,750.00
				ATRC-1906	8,750.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 91369 Total:					17,500.00
91370	1418	JOSHUA BAYER	12/17/2019	11282019	37.50
Check 91370 Total:					37.50
91371	2841	BJC HEALTHCARE AR-BIL	12/17/2019	MS-031179	23.70
Check 91371 Total:					23.70
91372	UB*00749	MICHAEL & RACHEL BRA	12/17/2019	06262019-2	27.61
Check 91372 Total:					27.61
91373	2446	BRUCKERT, GRUENKE & I	12/17/2019	14444	4,000.00
					14446 252.08
					14447 231.00
					144448 330.00
Check 91373 Total:					4,813.08
91374	1894	BUDNICK CONVERTING, I	12/17/2019	12032019	150,000.00
Check 91374 Total:					150,000.00
91375	1022	BUTLER SUPPLY, INC.	12/17/2019	13501854	104.60
					13508818 29.50
					13509970 59.00
					13513734 6.17
					13516230 208.59
					13518754 630.00
					13518755 81.11
Check 91375 Total:					1,118.97
91376	1273	CAMPION, BARROW & AS	12/17/2019	024773	425.00
Check 91376 Total:					425.00
91377	1028	CASH - CITY OF COLUMB	12/17/2019	1463	10.00
					1464 10.00
					1465 10.00
					1466 10.00
					1467 10.00
					1468 10.00
					1469 10.00
					1470-71-72 30.00
					1473 10.00
					1474 10.00
					1475 15.86
Check 91377 Total:					135.86

Check	Vendor No	Vendor Name	Date	Invoice No	amount
91378	3642	CENTER FOR EDUCATION	12/17/2019	A274953304	159.00
Check 91378 Total:					159.00
91379	2872	CHARTER COMMUNICATI	12/17/2019	0079958120219	84.09
Check 91379 Total:					84.09
91380	3182	COAST TO COAST EQUIPM	12/17/2019	26014633	86.40
				26014633	14.40
				26014633	14.40
				26014633	28.80
				26014632	61.28
				26014632	13.61
				26014632	61.28
				26014631	245.78
				26014631	184.33
				26014631	184.33
Check 91380 Total:					894.61
91381	1181	COLUMBIA CHAMBER OF	12/17/2019	12112019CH	72.50
				12112019ECON	72.50
				12112019PD	145.00
Check 91381 Total:					290.00
91382	1032	COLUMBIA NATIONAL BA	12/17/2019	73220-83 PYT42	359.36
				75185-75 PYT37	3,433.74
				76343-76 PYT12	751.73
				76343-75 PYT12	4,544.18
				76343-77 PYT10	969.33
				75185-84 PYT14	849.15
				75185-81 PYT26	820.13
Check 91382 Total:					11,727.62
91383	1033	COLUMBIA QUARRY COM	12/17/2019	121219	1,532.55
				121219A	678.28
Check 91383 Total:					2,210.83
91384	1545	COMMONFIELDS OF CAH	12/17/2019	12122019	565.35
Check 91384 Total:					565.35
91385	3060	COMPASS MINERALS	12/17/2019	543818	29,176.46
Check 91385 Total:					29,176.46
91386	1037	COTTON'S ACE HARDWAF	12/17/2019	128336	18.98
				128338	12.99

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				128420	7.99
				128423	10.99
				128429	17.99
				128439	13.98
				128445	8.99
				128459	4.99
				128462	6.99
				128469	4.27
				128521	58.43
				128534	24.98
				128545	14.94
				128546	79.60
				128548	-79.60
				128549	-14.94
				1285541	7.48
				128560	7.88
				128568	11.98
				128569	15.76
				128570	-4.99
				128580	8.63
				128580	5.52
				128580	8.39
				128580	1.44
				128587	4.99
				128611	5.99
				128664	4.00
				128668	7.99
				128668PD	7.99
				128684	3.99
				128687	5.99
				128697	53.04
				128699	35.97
				128700	6.76
				128701	12.36
				128708	85.96
				128710	16.98
				128711	23.98
				128717	16.46
				128719	6.99
				128723	4.49
				128724	29.96
				128728	9.03
				128750	10.49
				128776	23.98
				K28780	0.66
				1218781	2.99
				128800	34.97
				128834	6.99
				Check 91386 Total:	676.66
91387	1513	CREATIVE PRODUCT SOU	12/17/2019		
				114798	309.50
				Check 91387 Total:	309.50
91388	1039	CUNNINGHAM, VOGEL &	12/17/2019		
				63912	175.50

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 91388 Total:					175.50
91389	3457	CURRY & ASSOCIATES EN	12/17/2019	001.2019.90	1,893.85
Check 91389 Total:					1,893.85
91390	3421	GREGORY DEGENER	12/17/2019	110411052019	97.44
				11082019	16.24
				10212019	43.28
				10282019	72.70
Check 91390 Total:					229.66
91391	1046	DOBBS TIRE & AUTO CEN	12/17/2019	25-220491	568.44
Check 91391 Total:					568.44
91392	1047	DOLL SERVICES & ENGIN	12/17/2019	043839	1,353.50
Check 91392 Total:					1,353.50
91393	3688	DOYLE CONSULTING, LLC	12/17/2019	1019	1,250.54
Check 91393 Total:					1,250.54
91394	1414	COLE DREHER	12/17/2019	12032019	48.38
				12032019	30.91
				12032019	47.03
				12032019	8.06
Check 91394 Total:					134.38
91395	2440	DUTCH HOLLOW JANITOI	12/17/2019	240323	82.54
Check 91395 Total:					82.54
91396	1048	EBERS ELECTRICAL & LO	12/17/2019	0007239	100.00
Check 91396 Total:					100.00
91397	2965	ECON-O-JOHNS	12/17/2019	119713	110.00
Check 91397 Total:					110.00
91398	1050	EGYPTIAN WORKSPACE P	12/17/2019	IN-01093746	77.67
				IN-01094231	42.81
Check 91398 Total:					120.48
91399	3687	ELECTRO PAINTING & RE	12/17/2019	9763-20	5,500.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 91399 Total:					5,500.00
91400	1448	FROST ELECTRIC SUPPLY	12/17/2019	S4112193.001	20.51
Check 91400 Total:					20.51
91401	1059	GALLS, LLC	12/17/2019	014222495	23.46
				014231806	23.46
				014268881	72.82
				014191016	348.82
				014268879	33.98
				014282700	150.50
				014275848	136.66
				014339764	118.83
Check 91401 Total:					908.53
91402	3222	GENERAL CODE	12/17/2019	PG20322	4,017.60
Check 91402 Total:					4,017.60
91403	3490	GOVTEMPSUSA, LLC	12/17/2019	2924319	2,234.40
Check 91403 Total:					2,234.40
91404	2445	HANNA & VOLMERT, LLC	12/17/2019	26465	225.00
Check 91404 Total:					225.00
91405	1407	KARLA HEINE	12/17/2019	111111152019	89.66
				11102019	34.16
Check 91405 Total:					123.82
91406	1069	HORNER & SHIFRIN, INC.	12/17/2019	59428	1,449.45
Check 91406 Total:					1,449.45
91407	3301	HUMAN RESOURCE DESIG	12/17/2019	1897	280.00
				1897	60.00
				1897	60.00
Check 91407 Total:					400.00
91408	1445	ILLINOIS SECRETARY OF	12/17/2019	12122019	101.00
Check 91408 Total:					101.00
91409	3536	INTERDEV, LLC	12/17/2019	MSP1023749IT	9,631.44
				MSP1023749IT	2,063.88
				MSP1023749IT	2,063.88

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				1023749MONIT	566.00
				1023749MONIT	122.00
				1023749MONIT	122.00
		Check 91409 Total:			14,569.20
91410	1205	INTOXIMETERS, INC.	12/17/2019	644517	125.00
		Check 91410 Total:			125.00
91411	2562	J.D.R. CONSTRUCTION SE	12/17/2019	003594	1,053.82
		Check 91411 Total:			1,053.82
91412	3481	CASEY JAHR	12/17/2019	11252019	168.71
		Check 91412 Total:			168.71
91413	3443	JAN-PRO CLEANING SYST	12/17/2019	78165	50.00
				78096	50.00
		Check 91413 Total:			100.00
91414	3686	JATHO PLUMBING, INC.	12/17/2019	JP07703	513.00
		Check 91414 Total:			513.00
91415	1365	KHOURY PHARMACY	12/17/2019	305666	5.97
		Check 91415 Total:			5.97
91416	3650	KORTE & LUITJOHAN CO	12/17/2019	11302019	85,456.80
		Check 91416 Total:			85,456.80
91417	2935	LAW OFFICE OF VAN-LEA	12/17/2019	001	577.50
		Check 91417 Total:			577.50
91418	1081	LEE'S HOME CENTER	12/17/2019	259081	74.85
				259637	7.20
				259637	4.60
				259637	7.00
				259637	1.20
				259936PD	22.42
				259936CH	22.43
				260031	109.80
				260632	21.80
		Check 91418 Total:			271.30
91419	2980	LOHRBERG LUMBER, INC	12/17/2019	8161	84.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 91419 Total:			84.00
91420	1984	M.J. PRODUCTS	12/17/2019		
				76709	260.00
		Check 91420 Total:			260.00
91421	1095	METRO EAST MUNICIPAL	12/17/2019		
				12112019	51,733.85
		Check 91421 Total:			51,733.85
91422	3037	MIDWEST OCCUPATIONA	12/17/2019		
				9714/14585	658.00
		Check 91422 Total:			658.00
91423	3094	MILLENNIA PROFESSION	12/17/2019		
				ME19021-7	4,000.00
		Check 91423 Total:			4,000.00
91424	1097	MONROE COUNTY ELECT	12/17/2019		
				1051	6,193.66
				1051	333.45
				1051	128.19
		Check 91424 Total:			6,655.30
91425	1098	MONROE COUNTY INDEP	12/17/2019		
				33580	88.00
		Check 91425 Total:			88.00
91426	1408	MOTOROLA SOLUTIONS,	12/17/2019		
				8330149009	1,015.00
				8330149037	277.00
				4636320191101	1,572.00
				4636320191101	462.00
		Check 91426 Total:			3,326.00
91427	1291	STEVEN MUELLER	12/17/2019		
				11302019	3.87
				11302019	2.47
				11302019	3.76
				11302019	0.64
		Check 91427 Total:			10.74
91428	2755	MUELLER VETERINARY S	12/17/2019		
				127089	16.75
		Check 91428 Total:			16.75
91429	1106	OATES ASSOCIATES, INC.	12/17/2019		
				32012	3,435.00
		Check 91429 Total:			3,435.00
91430	1106	OATES ASSOCIATES, INC.	12/17/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				32015	30,017.31
		Check 91430 Total:			30,017.31
91431	1108	ORKIN, LLC	12/17/2019		
				191959709	54.28
				191959498	46.20
				191960425	10.00
				191959799	67.86
		Check 91431 Total:			178.34
91432	3363	OUTDOOR WARNING CON	12/17/2019		
				12022019	345.00
				12062019	1,030.00
				2022019MAINT	680.00
		Check 91432 Total:			2,055.00
91433	1112	PITNEY BOWES GLOBAL I	12/17/2019		
				3103563325	171.24
				3103563325	128.43
				3103563325	128.43
		Check 91433 Total:			428.10
91434	3389	PLAY COLUMBIA PARKS A	12/17/2019		
				12122019	50.00
		Check 91434 Total:			50.00
91435	1038	POMP'S TIRE SERVICE, INC	12/17/2019		
				1310061000	187.50
		Check 91435 Total:			187.50
91436	3622	PRAIRIE ENGINEERS COR	12/17/2019		
				2192	4,566.00
		Check 91436 Total:			4,566.00
91437	1113	PRAXAIR DISTRIBUTION,	12/17/2019		
				93490925RENT	68.33
				93490925RENT	43.65
				93490925RENT	66.43
				93490925RENT	11.39
				3490925REPAIR	137.59
				3490925REPAIR	87.91
				3490925REPAIR	133.77
				3490925REPAIR	22.93
		Check 91437 Total:			572.00
91438	1376	QUALITY COLLISION, INC	12/17/2019		
				20595	71.39
				20812	123.88
				20810	28.99
		Check 91438 Total:			224.26
91439	1118	R & M OIL SUPPLY, INC.	12/17/2019		
				182179	78.64

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				182179	50.23
				182179	76.44
				182179	13.10
				182182	134.03
				182146	411.02
				182182	85.63
				182180	354.51
				182181	408.52
				182182	130.30
				182182	22.34
				042646	19.99
				042646	19.99
				182183	112.10
				182183	71.62
				042646	19.99
				042646	19.98
				182183	108.98
				182183	18.68
				182533	505.67
				182553	283.60
				182301	31.28
				182301	19.98
				182554	423.47
				182301	30.41
				182589	326.15
				182590	600.33
				182301	5.21
				182555	322.63
				182591	273.02
				182606	361.20
				182555	206.12
				182555	313.66
				182637	311.96
				182638	373.65
				182555	53.77
				182556	124.64
				182660	579.83
				182692	147.48
				182556	79.64
				182556	121.19
				182693	307.57
				182556	20.78
				042347	14.98
				182607	179.35
				182607	114.59
				182607	174.37
				182607	29.89
				182608	174.24
				182608	111.32
				182608	169.40
				182608	29.04
				182664	153.38
				182664	97.99
				182664	149.12
				182664	25.56
Check 91439 Total:					9,402.56
91440	1119	RAY O'HERRON CO., INC.	12/17/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				1965058-IN	93.03
		Check 91440 Total:			93.03
91441	2342	RED E MIX, LLC	12/17/2019	831585	1,194.00
		Check 91441 Total:			1,194.00
91442	1122	REJIS COMMISSION	12/17/2019	427323	475.28
				499	-302.40
				499	-37.80
				499	-37.80
				499-2	-64.94
		Check 91442 Total:			32.34
91443	1123	RELIABLE SANITATION SI	12/17/2019	11302019	240.50
				11302019	43.25
				11302019	16.81
				11302019	10.75
				11302019	16.35
				11302019	2.80
				11302019	15.77
				11302019	15.77
				11302019	16.25
				11302019	68.25
				11302019	79.80
				11302019	58,206.20
		Check 91443 Total:			58,732.50
91444	1124	REPUBLIC TIMES/THE SH	12/17/2019	14858-1	45.00
				14858-2	8.00
				14934	129.10
				14858-3	63.94
		Check 91444 Total:			246.04
91445	1125	RESERVE ACCOUNT	12/17/2019	12102019	224.00
				12102019	223.00
				12102019	223.00
				12102019	50.00
				12102019	40.00
				12102019	90.00
		Check 91445 Total:			850.00
91446	1188	MICHAEL SANDER	12/17/2019	12012019	78.01
				12012019	49.84
				12012019	75.84
				12012019	13.00
		Check 91446 Total:			216.69
91447	3312	SENTINEL EMERGENCY S	12/17/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				66052	1,090.45
		Check 91447 Total:			1,090.45
91448	1467	LINDA SHARP	12/17/2019		
				12112019	84.68
				12062019	29.00
		Check 91448 Total:			113.68
91449	1709	SHERWIN-WILLIAMS CO.	12/17/2019		
				7474-6	199.80
		Check 91449 Total:			199.80
91450	1129	SIDENER ENVIRONMENT/	12/17/2019		
				522753	64.00
		Check 91450 Total:			64.00
91451	1413	DOUG SPARWASSER	12/17/2019		
				12012019	46.36
				12012019	29.62
				12012019	45.08
				12012019	7.73
		Check 91451 Total:			128.79
91452	1190	DOUGLAS STINEMETZ, JR	12/17/2019		
				11292019	24.38
				11292019	15.57
				11292019	23.70
				11292019	4.06
		Check 91452 Total:			67.71
91453	1073	TECHNOLOGY MANAGEM	12/17/2019		
				T2011025	88.54
				T2008959	316.70
		Check 91453 Total:			405.24
91454	1140	TEKLAB, INC.	12/17/2019		
				237114	208.50
		Check 91454 Total:			208.50
91455	2799	TRANSUNION RISK & ALT	12/17/2019		
				12012019	175.00
		Check 91455 Total:			175.00
91456	3156	UNIFI EQUIPMENT FINAN	12/17/2019		
				537734	138.70
				543672	176.85
		Check 91456 Total:			315.55
91457	1912	VERIZON WIRELESS	12/17/2019		
				9842851416	20.01
				9842851416	80.02
				9842851416	10.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				9842851416	10.00
				9842606252	256.66
				9842606252	256.66
				9842606252	2,438.27
				9842606252	513.32
				9842606252	434.41
				9842606252	118.50
				9842606252	401.31
				9842606252	218.54
				9842606252	391.81
				9842606252	57.02
				9842606252TAX	123.42
		Check 91457 Total:			5,329.95
91458	1340	VISIONABLE SURVEILLANCE	12/17/2019		
				20137490	44.97
		Check 91458 Total:			44.97
91459	1156	WIRELESS USA, INC.	12/17/2019		
				272706	1,419.72
		Check 91459 Total:			1,419.72
		Report Total:			559,572.37