



## MEMORANDUM

**TO:** Mayor/City Council

**FROM:** Linda Sharp

**RE:** Vouchers to be Paid

Please find attached the vouchers report for the November 19, 2018 city council meeting totaling \$205,683.02 and the check register.

Thank you! Linda



# Accounts Payable

## Transactions by Account

User: pfriedrich  
 Printed: 11/15/2018 - 4:07PM  
 Batch: 00000.00.0000



CITY OF COLUMBIA  
 208 S. RAPP AVE.  
 PO BOX 467  
 COLUMBIA, IL 62236  
[www.columbiaillinois.com](http://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	11/20/2018	88380	130.79	
		Vendor Subtotal for Dept:00			130.79	
001-00-44000-00	REPUBLIC TIMES/THE SHOPPER	CLASSIFIED AD FOR POLICE BOA	11/20/2018	88435	124.24	
		Vendor Subtotal for Dept:00			124.24	
001-00-44000-00	CAMPION, BARROW & ASSOCIA	PRE EMPLOYMENT PSYCH EXAM	11/20/2018	88385	425.00	
		Vendor Subtotal for Dept:00			425.00	
001-00-44000-00	MIDWEST OCCUPATIONAL MED	PRE EMPLOYMENT PHYSICAL - A	11/20/2018	88416	658.00	
		Vendor Subtotal for Dept:00			658.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/20/2018	88436	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	STAPLES ADVANTAGE	CALENDAR WALL REFILL/HEATE	11/20/2018	88444	21.38	
		Vendor Subtotal for Dept:00			21.38	
001-00-44300-00	COTTON'S ACE HARDWARE	PINE SOL CLEANER FOR DRAIN	11/20/2018	88393	12.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					12.99	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	2019 WALL/DESK CALENDARS/L/	11/20/2018	88398	87.61	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	LABELS - J. MORANI	11/20/2018	88398	41.62	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP45 BLACK INK-FAX/HP201A BL	11/20/2018	88398	154.76	
Vendor Subtotal for Dept:00					283.99	
001-00-45000-00	ILLINOIS MUNICIPAL LEAGUE	2019 MEMBERSHIP RENEWAL	11/20/2018	88409	500.00	
Vendor Subtotal for Dept:00					500.00	
001-00-45000-00	MUNICIPAL CLERKS OF ILLINO	CLERK/DEPUTY 2019 MEMBERSH	11/20/2018	88421	44.00	
Vendor Subtotal for Dept:00					44.00	
001-00-45320-00	CRESCENT PARTS & EQUIPMEN	PLEATED FILTERS	11/20/2018	88394	4.90	
Vendor Subtotal for Dept:00					4.90	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	11/20/2018	88388	209.15	
Vendor Subtotal for Dept:00					209.15	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	11/20/2018	88403	299.39	
Vendor Subtotal for Dept:00					299.39	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATION THRU 10	11/20/2018	88402	420.00	
Vendor Subtotal for Dept:00					420.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	548 S MAIN ST THROUGH 10/31/20	11/20/2018	88384	29.98	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL RETAINER THROUGH 1	11/20/2018	88384	4,000.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	LAURIE HOMES THROUGH 10/31/	11/20/2018	88384	116.37	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	NON RETAINER THROUGH 10/31/	11/20/2018	88384	51.51	
Vendor Subtotal for Dept:00					4,197.86	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	CROWN CASTLE - OCTOBER 2018	11/20/2018	88396	3,499.70	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	TELECOMMUNICATIONS ISSUES	11/20/2018	88396	311.00	
Vendor Subtotal for Dept:00					3,810.70	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	11/20/2018	88403	579.66	
Vendor Subtotal for Dept:00					579.66	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	11/20/2018	88403	144.95	
Vendor Subtotal for Dept:00					144.95	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/20/2018	88434	15.35	
Vendor Subtotal for Dept:00					15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 29	11/20/2018	88390	359.36	
Vendor Subtotal for Dept:00					359.36	
001-00-47400-00	EGYPTIAN WORKSPACE PARTN	CHAIRS FOR LOBBY AT CITY HAI	11/20/2018	88398	697.56	
Vendor Subtotal for Dept:00					697.56	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	11/20/2018	88403	48.08	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			48.08	
001-00-49100-00	ORKIN, LLC	MONTHLY SERVICE - CITY HALL	11/20/2018	88426	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49100-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR MAINTENANCE 11/8/2	11/20/2018	88452	1,017.28	
		Vendor Subtotal for Dept:00			1,017.28	
001-00-49100-00	CRESCENT PARTS & EQUIPMEN	PLEATED FILTERS	11/20/2018	88394	35.90	
		Vendor Subtotal for Dept:00			35.90	
001-00-49600-00	INTERDEV, LLC	IT SUPPORT - OCTOBER 2018	11/20/2018	88410	9,715.30	
		Vendor Subtotal for Dept:00			9,715.30	
001-00-49725-00	ORKIN, LLC	MONTHLY SERVICE OAK STREET	11/20/2018	88426	67.19	
		Vendor Subtotal for Dept:00			67.19	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/20/2018	88434	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49725-00	CRESCENT PARTS & EQUIPMEN	PLEATED FILTERS	11/20/2018	88394	36.25	
		Vendor Subtotal for Dept:00			36.25	
		Subtotal for Fund: 001			24,197.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	11/20/2018	88388	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-44200-00	US POSTAL SERVICE	BULK MAILING/CROSS CONNEC	11/20/2018	88455	1,666.66	
		Vendor Subtotal for Dept:00			1,666.66	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/20/2018	88434	43.25	
		Vendor Subtotal for Dept:00			43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP COST OCTOBER 20	11/20/2018	88434	54,072.72	
		Vendor Subtotal for Dept:00			54,072.72	
005-00-47601-00	ATRC, LLC	LEAF PICK UP 10/29 - 11/4/2018	11/20/2018	88382	8,750.00	
005-00-47601-00	ATRC, LLC	LEAF PICK UP 11/5 - 11/11/2018	11/20/2018	88382	8,750.00	
		Vendor Subtotal for Dept:00			17,500.00	
		Subtotal for Fund: 005			73,296.24	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/20/2018	88436	50.00	
		Vendor Subtotal for Dept:00			50.00	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	11/20/2018	88403	240.33	
		Vendor Subtotal for Dept:00			240.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-49100-00	CRESCENT PARTS & EQUIPMEN	PLEATED FILTERS	11/20/2018	88394	112.76	
		Vendor Subtotal for Dept:00			112.76	
		Subtotal for Fund: 006			403.09	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/20/2018	88380	49.21	
		Vendor Subtotal for Dept:00			49.21	
008-00-44100-00	REPUBLIC TIMES/THE SHOPPER	IL AMERICAN WATER SPLIT BILL	11/20/2018	88435	33.00	
		Vendor Subtotal for Dept:00			33.00	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	11/20/2018	88388	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/20/2018	88436	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING/CROSS CONNEC7	11/20/2018	88455	1,666.68	
		Vendor Subtotal for Dept:00			1,666.68	
008-00-44300-00	COTTON'S ACE HARDWARE	4" DRAIN	11/20/2018	88393	1.79	
008-00-44300-00	COTTON'S ACE HARDWARE	LIGHT BULBS	11/20/2018	88393	4.99	
008-00-44300-00	COTTON'S ACE HARDWARE	BRACE/BULK FASTNERS	11/20/2018	88393	2.97	
008-00-44300-00	COTTON'S ACE HARDWARE	SILICONE/CAULK GUN	11/20/2018	88393	14.98	
008-00-44300-00	COTTON'S ACE HARDWARE	MICE BAIT STATION	11/20/2018	88393	3.23	
008-00-44300-00	COTTON'S ACE HARDWARE	DUCT TAPE	11/20/2018	88393	6.99	
008-00-44300-00	COTTON'S ACE HARDWARE	GORILLA TAPE	11/20/2018	88393	10.99	
008-00-44300-00	COTTON'S ACE HARDWARE	HARDWARE	11/20/2018	88393	5.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	COTTON'S ACE HARDWARE	PAINT/SUPPLIES	11/20/2018	88393	18.56	
		Vendor Subtotal for Dept:00			70.19	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	11/20/2018	88426	13.86	
		Vendor Subtotal for Dept:00			13.86	
008-00-44300-00	TEKLAB, INC.	COLIFORM	11/20/2018	88451	148.50	
		Vendor Subtotal for Dept:00			148.50	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	11/20/2018	88389	15.32	
		Vendor Subtotal for Dept:00			15.32	
008-00-44300-00	SANDER AUTO ELECTRIC, INC.	JUMPER PACK	11/20/2018	88439	83.13	
008-00-44300-00	SANDER AUTO ELECTRIC, INC.	TRUFUEL	11/20/2018	88439	4.87	
		Vendor Subtotal for Dept:00			88.00	
008-00-44300-00	CRESCENT PARTS & EQUIPMEN	PLEATED FILTERS	11/20/2018	88394	8.53	
		Vendor Subtotal for Dept:00			8.53	
008-00-44300-00	MERZ ON MAIN	100 DAY SAFETY MEETING	11/20/2018	88415	21.05	
		Vendor Subtotal for Dept:00			21.05	
008-00-44301-00	STAPLES ADVANTAGE	CALENDAR WALL REFILL/HEATE	11/20/2018	88444	16.03	
		Vendor Subtotal for Dept:00			16.03	
008-00-44302-00	CORE & MAIN LP	8" METER FOR BUDNICK	11/20/2018	88392	7,842.52	
		Vendor Subtotal for Dept:00			7,842.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	21.63	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	266.04	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	100.78	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	102.28	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	83.34	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	119.26	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	201.92	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	152.45	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	84.86	
Vendor Subtotal for Dept:00					1,132.56	
008-00-45000-00	ILLINOIS MUNICIPAL LEAGUE	2019 MEMBERSHIP RENEWAL	11/20/2018	88409	375.00	
Vendor Subtotal for Dept:00					375.00	
008-00-45000-00	MUNICIPAL CLERKS OF ILLINO.	CLERK/DEPUTY 2019 MEMBERSH	11/20/2018	88421	33.00	
Vendor Subtotal for Dept:00					33.00	
008-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTH ALLOW - RU	11/20/2018	88440	83.17	
008-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTH ALLOW - PAI	11/20/2018	88440	81.51	
Vendor Subtotal for Dept:00					164.68	
008-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - HA	11/20/2018	88438	36.80	
008-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - WA	11/20/2018	88438	24.37	
008-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - FAI	11/20/2018	88438	20.86	
008-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - CH	11/20/2018	88438	74.11	
008-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - FAI	11/20/2018	88438	21.25	
008-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - FAI	11/20/2018	88438	12.76	
Vendor Subtotal for Dept:00					190.15	
008-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW - RU	11/20/2018	88445	38.70	
008-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW - RU	11/20/2018	88445	89.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			128.08	
008-00-45500-00	EQUIPMENT PRO INC.	SERV CONT-PALMER/CARR CRK 1	11/20/2018	88399	1,896.50	
		Vendor Subtotal for Dept:00			1,896.50	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	11/20/2018	88388	156.86	
		Vendor Subtotal for Dept:00			156.86	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	11/20/2018	88403	299.39	
		Vendor Subtotal for Dept:00			299.39	
008-00-46000-00	AL'S AUTOMOTIVE SUPPLY	K6 FILTERS	11/20/2018	88376	20.93	
008-00-46000-00	AL'S AUTOMOTIVE SUPPLY	K7 OIL FILTER	11/20/2018	88376	25.98	
		Vendor Subtotal for Dept:00			46.91	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERY K32	11/20/2018	88439	98.00	
		Vendor Subtotal for Dept:00			98.00	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	11/20/2018	88403	459.76	
		Vendor Subtotal for Dept:00			459.76	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT OCTOBER	11/20/2018	88418	122.16	
		Vendor Subtotal for Dept:00			122.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/20/2018	88434	16.37	
		Vendor Subtotal for Dept:00			16.37	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 9/	11/20/2018	88428	63.56	
		Vendor Subtotal for Dept:00			63.56	
008-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE - OCTOBER 2	11/20/2018	88423	128.21	
		Vendor Subtotal for Dept:00			128.21	
008-00-47400-00	COLUMBIA NATIONAL BANK	WHEEL LOADER VEHICLE PAYMI	11/20/2018	88390	1,588.40	
		Vendor Subtotal for Dept:00			1,588.40	
008-00-47500-00	FRED WEBER, INC.	ASPHALT FOR MAIN ST WATER M	11/20/2018	88400	1,697.63	
008-00-47500-00	FRED WEBER, INC.	ASPHALT FOR MAIN ST WATER M	11/20/2018	88400	6,157.37	
		Vendor Subtotal for Dept:00			7,855.00	
008-00-49600-00	INTERDEV, LLC	IT SUPPORT - OCTOBER 2018	11/20/2018	88410	2,081.85	
		Vendor Subtotal for Dept:00			2,081.85	
		Subtotal for Fund: 008			27,093.61	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/20/2018	88380	31.44	
		Vendor Subtotal for Dept:00			31.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	11/20/2018	88388	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/20/2018	88436	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING/CROSS CONNEC	11/20/2018	88455	1,666.66	
		Vendor Subtotal for Dept:00			1,666.66	
009-00-44300-00	COTTON'S ACE HARDWARE	PAINT/SUPPLIES	11/20/2018	88393	11.86	
009-00-44300-00	COTTON'S ACE HARDWARE	4" DRAIN	11/20/2018	88393	1.15	
009-00-44300-00	COTTON'S ACE HARDWARE	MICE BAIT STATION	11/20/2018	88393	2.07	
		Vendor Subtotal for Dept:00			15.08	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	11/20/2018	88426	8.86	
		Vendor Subtotal for Dept:00			8.86	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	11/20/2018	88389	9.80	
		Vendor Subtotal for Dept:00			9.80	
009-00-44300-00	CULLIGAN	PREMIUM BOTTLED WATER	11/20/2018	88395	22.65	
		Vendor Subtotal for Dept:00			22.65	
009-00-44300-00	SANDER AUTO ELECTRIC, INC.	TRUFUEL	11/20/2018	88439	3.10	
009-00-44300-00	SANDER AUTO ELECTRIC, INC.	JUMPER PACK	11/20/2018	88439	53.12	
		Vendor Subtotal for Dept:00			56.22	
009-00-44300-00	CRESCENT PARTS & EQUIPMEN	PLEATED FILTERS	11/20/2018	88394	5.45	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			5.45	
009-00-44300-00	MERZ ON MAIN	100 DAY SAFETY MEETING	11/20/2018	88415	13.46	
		Vendor Subtotal for Dept:00			13.46	
009-00-44301-00	STAPLES ADVANTAGE	CALENDAR WALL REFILL/HEATE	11/20/2018	88444	16.03	
		Vendor Subtotal for Dept:00			16.03	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	129.00	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	53.24	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	13.82	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	64.39	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	65.34	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	76.20	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	97.40	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	54.22	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	169.97	
		Vendor Subtotal for Dept:00			723.58	
009-00-45000-00	ILLINOIS MUNICIPAL LEAGUE	2019 MEMBERSHIP RENEWAL	11/20/2018	88409	375.00	
		Vendor Subtotal for Dept:00			375.00	
009-00-45000-00	MUNICIPAL CLERKS OF ILLINO	CLERK/DEPUTY 2019 MEMBERSH	11/20/2018	88421	33.00	
		Vendor Subtotal for Dept:00			33.00	
009-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTH ALLOW - RU	11/20/2018	88440	53.14	
009-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTH ALLOW - PAT	11/20/2018	88440	52.07	
		Vendor Subtotal for Dept:00			105.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - CH	11/20/2018	88438	47.35	
009-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - FAI	11/20/2018	88438	13.33	
009-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - HA	11/20/2018	88438	23.51	
009-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - WA	11/20/2018	88438	15.57	
009-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - FAI	11/20/2018	88438	13.57	
009-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - FAI	11/20/2018	88438	8.14	
Vendor Subtotal for Dept:00					121.47	
009-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW - RU	11/20/2018	88445	24.72	
009-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW - RU	11/20/2018	88445	57.10	
Vendor Subtotal for Dept:00					81.82	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	11/20/2018	88388	156.87	
Vendor Subtotal for Dept:00					156.87	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	11/20/2018	88403	299.39	
Vendor Subtotal for Dept:00					299.39	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	11/20/2018	88403	676.58	
Vendor Subtotal for Dept:00					676.58	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT OCTOBEF	11/20/2018	88407	12.08	
Vendor Subtotal for Dept:00					12.08	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT OCTOBEF	11/20/2018	88418	6,041.46	
Vendor Subtotal for Dept:00					6,041.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/20/2018	88434	10.46	
		Vendor Subtotal for Dept:00			10.46	
009-00-46700-00	VISU-SEWER OF MISSOURI, LL	GREASE REMOVAL FROM SEWER	11/20/2018	88456	1,610.00	
		Vendor Subtotal for Dept:00			1,610.00	
009-00-46700-00	EQUIPMENT PRO INC.	REPAIR ELECTRICAL PANEL - CA	11/20/2018	88399	400.00	
		Vendor Subtotal for Dept:00			400.00	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 9/	11/20/2018	88428	40.60	
		Vendor Subtotal for Dept:00			40.60	
009-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE - OCTOBER 2	11/20/2018	88423	81.92	
		Vendor Subtotal for Dept:00			81.92	
009-00-47400-00	COLUMBIA NATIONAL BANK	WHEEL LOADER VEHICLE PAYMI	11/20/2018	88390	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
009-00-49600-00	INTERDEV, LLC	IT SUPPORT - OCTOBER 2018	11/20/2018	88410	2,081.85	
		Vendor Subtotal for Dept:00			2,081.85	
		Subtotal for Fund: 009			16,569.63	
010-00-43200-00	MIDWEST OCCUPATIONAL MED	PRE EMPLOYMENT PHYSICAL - A	11/20/2018	88416	443.00	
010-00-43200-00	MIDWEST OCCUPATIONAL MED	PRE EMPLOYMENT PHYSICAL - N	11/20/2018	88416	658.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,101.00	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	PAPER TOWELS	11/20/2018	88397	27.96	
		Vendor Subtotal for Dept:00			27.96	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/20/2018	88436	40.00	
		Vendor Subtotal for Dept:00			40.00	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN - OCTOBER 2018	11/20/2018	88375	238.24	
		Vendor Subtotal for Dept:00			238.24	
010-00-44303-00	BJC HEALTHCARE AR-BILLING	NITRO TABS FOR AMBULANCE	11/20/2018	88383	17.45	
		Vendor Subtotal for Dept:00			17.45	
010-00-44303-00	HENRY SCHEIN, INC.	C COLLARS	11/20/2018	88404	62.85	
010-00-44303-00	HENRY SCHEIN, INC.	DECOMPRESSION NEEDLES/BIG 1	11/20/2018	88404	416.64	
010-00-44303-00	HENRY SCHEIN, INC.	ELECTRODES	11/20/2018	88404	106.10	
		Vendor Subtotal for Dept:00			585.59	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	312.49	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	704.44	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	442.48	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	244.13	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	189.18	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	266.04	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	550.57	
		Vendor Subtotal for Dept:00			2,709.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44820-00	CASEY JAHR	REIMBURSE EMT BASIC TO PARA	11/20/2018	88411	1,500.00	
		Vendor Subtotal for Dept:00			1,500.00	
010-00-44823-00	SSM HEALTH	CPR CARDS	11/20/2018	88443	55.00	
		Vendor Subtotal for Dept:00			55.00	
010-00-45200-00	HEROS IN STYLE	BOOTS/JOB SHIRT - K. LAMPRECI	11/20/2018	88405	221.44	
		Vendor Subtotal for Dept:00			221.44	
010-00-45500-00	ORKIN, LLC	MONTHLY SERVICE - PSC	11/20/2018	88426	46.20	
		Vendor Subtotal for Dept:00			46.20	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	COPIER CONTRACT MONTHLY PA	11/20/2018	88454	124.52	
		Vendor Subtotal for Dept:00			124.52	
010-00-46000-00	WARNER COMMUNICATIONS	6025 - MISC FOR MOBILE RADIO	11/20/2018	88457	89.00	
010-00-46000-00	WARNER COMMUNICATIONS	6025 - SERVICE RADIO	11/20/2018	88457	105.00	
		Vendor Subtotal for Dept:00			194.00	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 - LIGHT/AC SWITCH/TIRE RE	11/20/2018	88414	494.89	
		Vendor Subtotal for Dept:00			494.89	
010-00-46100-00	BRUCKERT, GRUENKE & LONG,	NON RETAINER THROUGH 10/31/2	11/20/2018	88384	148.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			148.50	
010-00-46100-00	STOBBS, SINCLAIR & ASSOCIAT	ELECTION - OCTOBER 2018	11/20/2018	88446	167.91	
		Vendor Subtotal for Dept:00			167.91	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	11/20/2018	88403	111.42	
		Vendor Subtotal for Dept:00			111.42	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/20/2018	88434	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	MONTHLY CABLE - 11/2 - 12/1/201	11/20/2018	88386	63.25	
		Vendor Subtotal for Dept:00			63.25	
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	OCTOBER 2018 COLLECTIONS	11/20/2018	88378	2,544.85	
		Vendor Subtotal for Dept:00			2,544.85	
010-00-47400-00	MARELLY AEDS & FIRST AID	USED CARDIAC MONITOR - BACI	11/20/2018	88413	3,000.00	
		Vendor Subtotal for Dept:00			3,000.00	
010-00-49100-00	CRESCENT PARTS & EQUIPMEN	PLEATED FILTERS	11/20/2018	88394	24.58	
		Vendor Subtotal for Dept:00			24.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 010					13,431.48	
012-00-44300-00	RED E MIX, LLC	CONCRETE	11/20/2018	88433	1,196.00	
Vendor Subtotal for Dept:00					1,196.00	
012-00-44300-00	MORTON SALT	SALT	11/20/2018	88419	6,318.62	
012-00-44300-00	MORTON SALT	SALT	11/20/2018	88419	7,469.89	
Vendor Subtotal for Dept:00					13,788.51	
012-00-49300-00	OATES ASSOCIATES, INC.	MAIN ST STREETScape PHASE 2	11/20/2018	88425	2,254.47	
Vendor Subtotal for Dept:00					2,254.47	
Subtotal for Fund: 012					17,238.98	
014-00-49410-00	OATES ASSOCIATES, INC.	MAIN ST STREETScape PHASE 3	11/20/2018	88424	3,460.00	
Vendor Subtotal for Dept:00					3,460.00	
Subtotal for Fund: 014					3,460.00	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/20/2018	88380	8.20	
Vendor Subtotal for Dept:00					8.20	
024-00-44300-00	COTTON'S ACE HARDWARE	PAINT/SUPPLIES	11/20/2018	88393	3.09	
024-00-44300-00	COTTON'S ACE HARDWARE	SOAP FOR PARK RESTROOMS	11/20/2018	88393	5.98	
024-00-44300-00	COTTON'S ACE HARDWARE	LIGHT BULBS/BIT SET	11/20/2018	88393	43.96	
024-00-44300-00	COTTON'S ACE HARDWARE	PICK UP TOOL	11/20/2018	88393	19.99	
024-00-44300-00	COTTON'S ACE HARDWARE	FUSE	11/20/2018	88393	2.49	
024-00-44300-00	COTTON'S ACE HARDWARE	4" DRAIN	11/20/2018	88393	0.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	COTTON'S ACE HARDWARE	ADAPTER	11/20/2018	88393	9.98	
024-00-44300-00	COTTON'S ACE HARDWARE	MICE BAIT STATION	11/20/2018	88393	0.54	
Vendor Subtotal for Dept:00					86.33	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	11/20/2018	88426	2.31	
Vendor Subtotal for Dept:00					2.31	
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	11/20/2018	88389	2.56	
Vendor Subtotal for Dept:00					2.56	
024-00-44300-00	SANDER AUTO ELECTRIC, INC.	TRUFUEL	11/20/2018	88439	0.81	
024-00-44300-00	SANDER AUTO ELECTRIC, INC.	JUMPER PACK	11/20/2018	88439	13.86	
Vendor Subtotal for Dept:00					14.67	
024-00-44300-00	CRESCENT PARTS & EQUIPMEN	PLEATED FILTERS	11/20/2018	88394	1.42	
Vendor Subtotal for Dept:00					1.42	
024-00-44300-00	MERZ ON MAIN	100 DAY SAFETY MEETING	11/20/2018	88415	3.51	
Vendor Subtotal for Dept:00					3.51	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	25.41	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	13.89	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	44.34	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	33.66	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	14.14	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	17.05	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	19.88	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	16.80	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	3.60	
Vendor Subtotal for Dept:00					188.77	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTH ALLOW - RU	11/20/2018	88440	13.86	
024-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTH ALLOW - PAI	11/20/2018	88440	13.58	
Vendor Subtotal for Dept:00					27.44	
024-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - WA	11/20/2018	88438	4.06	
024-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - FAI	11/20/2018	88438	3.54	
024-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - CH	11/20/2018	88438	12.35	
024-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - FAI	11/20/2018	88438	2.12	
024-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - FAI	11/20/2018	88438	3.48	
024-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - HA	11/20/2018	88438	6.13	
Vendor Subtotal for Dept:00					31.68	
024-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW - RU	11/20/2018	88445	6.45	
024-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW - RU	11/20/2018	88445	14.90	
Vendor Subtotal for Dept:00					21.35	
024-00-46010-00	SANDER AUTO ELECTRIC, INC.	MOWER BLADES	11/20/2018	88439	93.00	
024-00-46010-00	SANDER AUTO ELECTRIC, INC.	SHRINK CONNECTORS FOR PARK	11/20/2018	88439	1.20	
Vendor Subtotal for Dept:00					94.20	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	11/20/2018	88403	28.96	
Vendor Subtotal for Dept:00					28.96	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/20/2018	88434	79.80	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/20/2018	88434	2.73	
Vendor Subtotal for Dept:00					82.53	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 9/	11/20/2018	88428	10.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			10.59	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/20/2018	88434	240.50	
		Vendor Subtotal for Dept:00			240.50	
024-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE - OCTOBER 2	11/20/2018	88423	21.37	
		Vendor Subtotal for Dept:00			21.37	
		Subtotal for Fund: 024			866.39	
038-00-46100-00	BRUCKERT, GRUENKE & LONG,	NON RETAINER THROUGH 10/31/2	11/20/2018	88384	132.00	
		Vendor Subtotal for Dept:00			132.00	
038-00-47900-00	SWT DESIGN, INC.	ADMIRAL TROST PARK WETLAN	11/20/2018	88448	2,572.50	
		Vendor Subtotal for Dept:00			2,572.50	
		Subtotal for Fund: 038			2,704.50	
101-00-44100-00	PRINTING UNLIMITED	WRITTEN WARNINGS - SNAP APA	11/20/2018	88429	302.70	
		Vendor Subtotal for Dept:00			302.70	
101-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/20/2018	88436	90.00	
		Vendor Subtotal for Dept:00			90.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	COLUMBIA NATIONAL BANK	2018 EXPLORER - TITLE FEE/PLA	11/20/2018	88391	108.50	
Vendor Subtotal for Dept:00					108.50	
101-00-44300-00	COTTON'S ACE HARDWARE	CLEANING SUPPLIES	11/20/2018	88393	69.91	
101-00-44300-00	COTTON'S ACE HARDWARE	KEY	11/20/2018	88393	1.79	
Vendor Subtotal for Dept:00					71.70	
101-00-44300-00	GALLS, LLC	CLOTH ALLOW #67 GALLAHER -	11/20/2018	88401	10.35	
101-00-44300-00	GALLS, LLC	LADIES POLO #93 BRAMLETT	11/20/2018	88401	39.85	
101-00-44300-00	GALLS, LLC	LONG SLEEVE POLO - #93 BRAMI	11/20/2018	88401	39.85	
101-00-44300-00	GALLS, LLC	SAFETY VEST FOR Z. HOPKINS	11/20/2018	88401	46.54	
Vendor Subtotal for Dept:00					136.59	
101-00-44300-00	LEON UNIFORM CO., INC.	INITIAL CLOTH ALLOW DELANE	11/20/2018	88412	166.37	
Vendor Subtotal for Dept:00					166.37	
101-00-44300-00	MUNICIPAL ELECTRONICS DIVI	RADAR CERTS/TF CERT/REPAIR V	11/20/2018	88422	821.84	
Vendor Subtotal for Dept:00					821.84	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	448.38	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	312.12	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	610.07	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	604.59	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	396.15	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	639.85	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	529.45	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	382.65	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	278.06	
Vendor Subtotal for Dept:00					4,201.32	
101-00-44820-00	JERALD PAUL	REIMBURSE MEAL-TRNG WATER	11/20/2018	88427	54.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			54.42	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE LUNCH - TRAINING	11/20/2018	88406	10.74	
		Vendor Subtotal for Dept:00			10.74	
101-00-44820-00	SHAWN WESTFALL	REIMBURSE LUNCH - TRAINING	11/20/2018	88458	13.24	
		Vendor Subtotal for Dept:00			13.24	
101-00-45000-00	MONROE COUNTY CLERK & RE	NOTARY COMMISSION REG FEE -	11/20/2018	88417	20.00	
		Vendor Subtotal for Dept:00			20.00	
101-00-45000-00	SOUTHWESTERN ILLINOIS POL	SIPCA 2019 MEMBERSHIP RENEW	11/20/2018	88441	200.00	
		Vendor Subtotal for Dept:00			200.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS - OCTOBER 2018	11/20/2018	88453	110.00	
		Vendor Subtotal for Dept:00			110.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV - 11/11 - 12/10/2018	11/20/2018	88386	71.77	
		Vendor Subtotal for Dept:00			71.77	
101-00-45000-00	ILLINOIS LAW ENFORCEMENT /	MEMBERSHIP RENEWAL - KATHL	11/20/2018	88408	40.00	
		Vendor Subtotal for Dept:00			40.00	
101-00-45232-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #32 FOR A. DELA	11/20/2018	88412	700.00	
		Vendor Subtotal for Dept:00			700.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45242-00	GALLS, LLC	CLOTH ALLOW #42 DONJON - TRC	11/20/2018	88401	114.94	
		Vendor Subtotal for Dept:00			114.94	
101-00-45247-00	GALLS, LLC	CLOTH ALLOW #47 BARNETT - FU	11/20/2018	88401	73.17	
101-00-45247-00	GALLS, LLC	CLOTH ALLOW #47 BARNETT - U	11/20/2018	88401	87.52	
		Vendor Subtotal for Dept:00			160.69	
101-00-45252-00	GALLS, LLC	CLOTH ALLOW #52 HOPKINS-BEI	11/20/2018	88401	57.84	
		Vendor Subtotal for Dept:00			57.84	
101-00-45500-00	ORKIN, LLC	MONTHLY SERVICE - PSC	11/20/2018	88426	46.20	
		Vendor Subtotal for Dept:00			46.20	
101-00-45500-00	TECH ELECTRONICS, INC.	LENEL ONGUARD SEC SYSTEM 1	11/20/2018	88449	802.26	
		Vendor Subtotal for Dept:00			802.26	
101-00-45500-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR MAINTENANCE 11/8/2	11/20/2018	88452	263.95	
		Vendor Subtotal for Dept:00			263.95	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5 - OIL CHG	11/20/2018	88430	28.99	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 18 - OIL CHG/BATTERY/	11/20/2018	88430	260.31	
101-00-46000-00	QUALITY COLLISION, INC.	2013 FORD INTERCEPTOR - OIL C	11/20/2018	88430	32.45	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 14 - OIL CHG	11/20/2018	88430	41.04	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 1 - BATTERY	11/20/2018	88430	215.31	
		Vendor Subtotal for Dept:00			578.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46106-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THROUGH 10/31/2	11/20/2018	88384	396.00	
		Vendor Subtotal for Dept:00			396.00	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	11/20/2018	88403	2,161.63	
		Vendor Subtotal for Dept:00			2,161.63	
101-00-46400-00	TECHNOLOGY MANAGEMENT I	IWIN CHGS THRU 9/30/2018	11/20/2018	88450	44.27	
		Vendor Subtotal for Dept:00			44.27	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/20/2018	88434	15.79	
		Vendor Subtotal for Dept:00			15.79	
101-00-47000-00	MUELLER VETERINARY SERVIC	DAGGO BOARDING/HEARTWORM	11/20/2018	88420	412.00	
		Vendor Subtotal for Dept:00			412.00	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 16	11/20/2018	88390	805.58	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 21	11/20/2018	88390	733.05	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 21	11/20/2018	88390	667.67	
		Vendor Subtotal for Dept:00			2,206.30	
		Subtotal for Fund: 101			14,379.16	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/20/2018	88380	47.85	
		Vendor Subtotal for Dept:00			47.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	COTTON'S ACE HARDWARE	PAINT MARKER	11/20/2018	88393	7.99	
103-00-44300-00	COTTON'S ACE HARDWARE	LETTERS	11/20/2018	88393	9.90	
103-00-44300-00	COTTON'S ACE HARDWARE	PUMP	11/20/2018	88393	16.99	
103-00-44300-00	COTTON'S ACE HARDWARE	4" DRAIN	11/20/2018	88393	1.75	
103-00-44300-00	COTTON'S ACE HARDWARE	MICE BAIT STATION	11/20/2018	88393	3.15	
103-00-44300-00	COTTON'S ACE HARDWARE	PAINT/SUPPLIES	11/20/2018	88393	18.05	
103-00-44300-00	COTTON'S ACE HARDWARE	PACKING TAPE	11/20/2018	88393	7.99	
Vendor Subtotal for Dept:00					65.82	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	11/20/2018	88426	13.47	
Vendor Subtotal for Dept:00					13.47	
103-00-44300-00	R & M OIL SUPPLY, INC.	PROPANE	11/20/2018	88432	23.26	
Vendor Subtotal for Dept:00					23.26	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	11/20/2018	88389	14.91	
Vendor Subtotal for Dept:00					14.91	
103-00-44300-00	SANDER AUTO ELECTRIC, INC.	TRUFUEL	11/20/2018	88439	4.72	
103-00-44300-00	SANDER AUTO ELECTRIC, INC.	JUMPER PACK	11/20/2018	88439	80.83	
Vendor Subtotal for Dept:00					85.55	
103-00-44300-00	CRESCENT PARTS & EQUIPMEN	PLEATED FILTERS	11/20/2018	88394	8.30	
Vendor Subtotal for Dept:00					8.30	
103-00-44300-00	MERZ ON MAIN	100 DAY SAFETY MEETING	11/20/2018	88415	20.48	
Vendor Subtotal for Dept:00					20.48	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	82.51	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	115.96	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	81.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	99.43	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	97.98	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	148.21	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	258.65	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	21.03	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/20/2018	88432	196.31	
Vendor Subtotal for Dept:00					1,101.10	
103-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTH ALLOW - RU	11/20/2018	88440	80.86	
103-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTH ALLOW - PAT	11/20/2018	88440	79.24	
Vendor Subtotal for Dept:00					160.10	
103-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - FAI	11/20/2018	88438	12.39	
103-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - FAI	11/20/2018	88438	20.66	
103-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - CH	11/20/2018	88438	72.05	
103-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - WA	11/20/2018	88438	23.70	
103-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - FAI	11/20/2018	88438	20.28	
103-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - HA	11/20/2018	88438	35.78	
Vendor Subtotal for Dept:00					184.86	
103-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW - RU	11/20/2018	88445	86.89	
103-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW - RU	11/20/2018	88445	37.62	
Vendor Subtotal for Dept:00					124.51	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	11/20/2018	88403	299.39	
Vendor Subtotal for Dept:00					299.39	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	LIGHT BULBS K38	11/20/2018	88439	5.72	
Vendor Subtotal for Dept:00					5.72	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	11/20/2018	88403	168.93	
		Vendor Subtotal for Dept:00			168.93	
103-00-46500-00	AMERENIP	540 S RIEBELING ST	11/20/2018	88377	77.52	
		Vendor Subtotal for Dept:00			77.52	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT OCTOBER	11/20/2018	88418	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/20/2018	88434	15.90	
		Vendor Subtotal for Dept:00			15.90	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 9/	11/20/2018	88428	61.80	
		Vendor Subtotal for Dept:00			61.80	
103-00-46900-00	QUALITY RENTAL	AUGER RENTAL	11/20/2018	88431	85.00	
		Vendor Subtotal for Dept:00			85.00	
103-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE - OCTOBER 2	11/20/2018	88423	124.65	
		Vendor Subtotal for Dept:00			124.65	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 1	11/20/2018	88390	1,177.60	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 2	11/20/2018	88390	1,613.82	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW STREET SWEEPER PAYME	11/20/2018	88390	3,433.74	
		Vendor Subtotal for Dept:00			6,225.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-47500-00	ROESSLER READY-MIX, INC.	FLOWABLE FILL	11/20/2018	88437	360.00	
		Vendor Subtotal for Dept:00			360.00	
		Subtotal for Fund: 103			9,607.73	
104-00-44100-00	SUMMIT SIGN & GRAPHICS	POP UP SHOP BLDG ID SIGN	11/20/2018	88447	1,461.05	
		Vendor Subtotal for Dept:00			1,461.05	
104-00-44150-00	SUE SPARGO	REIMBURSE CURTAINS/HOOKS -	11/20/2018	88442	26.88	
		Vendor Subtotal for Dept:00			26.88	
104-00-45950-00	CITY OF COLUMBIA	CASH - TIP FOR CARRIAGE DRIV	11/20/2018	88387	50.00	
		Vendor Subtotal for Dept:00			50.00	
104-00-46100-00	BRUCKERT, GRUENKE & LONG,	BUDNICK THROUGH 10/31/2018	11/20/2018	88384	297.00	
		Vendor Subtotal for Dept:00			297.00	
		Subtotal for Fund: 104			1,834.93	
105-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE FOR DISPATCH CENTER	11/20/2018	88379	93.35	
105-00-44300-00	ARAMARK REFRESHMENT SER	DECEMBER LEASE INNOWAVE C	11/20/2018	88379	35.00	
		Vendor Subtotal for Dept:00			128.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44820-00	LAURIE WILDE	REIMBURSE MEALS - IPSTA CONI	11/20/2018	88459	21.60	
105-00-44820-00	LAURIE WILDE	REIMBURSE MILES - IPSTA CONF	11/20/2018	88459	126.99	
Vendor Subtotal for Dept:00					148.59	
Subtotal for Fund: 105					276.94	
106-00-44300-00	EGYPTIAN WORKSPACE PARTN	PEN HOLDER/BLACK TONER - N.	11/20/2018	88398	133.27	
Vendor Subtotal for Dept:00					133.27	
106-00-45750-00	ARNDT REPORTING & LEGAL V	ARCHITECTURAL REVIEW BOAR	11/20/2018	88381	115.10	
Vendor Subtotal for Dept:00					115.10	
106-00-45750-00	REPUBLIC TIMES/THE SHOPPER	ZONING BOARD OF APPEALS AD	11/20/2018	88435	57.75	
Vendor Subtotal for Dept:00					57.75	
106-00-46100-00	BRUCKERT, GRUENKE & LONG,	NON RETAINER THROUGH 10/31/2	11/20/2018	88384	16.50	
Vendor Subtotal for Dept:00					16.50	
Subtotal for Fund: 106					322.62	
Report Total:					205,683.02	

# Accounts Payable

## Computer Check Register

User: pfriedrich  
 Printed: 11/15/2018 - 4:03PM  
 Batch: 00292.11.2018 - 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
88375	1002	AIRGAS USA, LLC	11/20/2018	9081870688	238.24
Check 88375 Total:					238.24
88376	1006	AL'S AUTOMOTIVE SUPPL	11/20/2018	10LO5392	25.98
				02LP4014	20.93
Check 88376 Total:					46.91
88377	1010	AMERENIP	11/20/2018	11062018	77.52
Check 88377 Total:					77.52
88378	3202	ANDRES MEDICAL BILLIN	11/20/2018	244921	2,544.85
Check 88378 Total:					2,544.85
88379	1011	ARAMARK REFRESHMEN	11/20/2018	7235955	93.35
				5875075	35.00
Check 88379 Total:					128.35
88380	1012	ARAMARK UNIFORM SER	11/20/2018	314332653	130.79
				314332652	49.21
				314332652	31.44
				314332652	47.85
				314332652	8.20
Check 88380 Total:					267.49
88381	1013	ARNDT REPORTING & LE	11/20/2018	30531	115.10
Check 88381 Total:					115.10
88382	3102	ATRC, LLC	11/20/2018	ATRC-1839	8,750.00
				ATRC-1838	8,750.00
Check 88382 Total:					17,500.00
88383	2841	BJC HEALTHCARE AR-BIL	11/20/2018	MS-025763	17.45
Check 88383 Total:					17.45

Check	Vendor No	Vendor Name	Date	Invoice No	amount
88384	2446	BRUCKERT, GRUENKE & I	11/20/2018		
				11241	148.50
				11241	132.00
				11241	16.50
				11241	51.51
				11239	4,000.00
				11237	29.98
				11238	297.00
				11240	116.37
				11242	396.00
		Check 88384 Total:			5,187.86
88385	1273	CAMPION, BARROW & AS	11/20/2018		
				021934	425.00
		Check 88385 Total:			425.00
88386	2872	CHARTER COMMUNICATI	11/20/2018		
				0079958102218	63.25
				0030266110318	71.77
		Check 88386 Total:			135.02
88387	1306	CITY OF COLUMBIA	11/20/2018		
				11152018	50.00
		Check 88387 Total:			50.00
88388	3182	COAST TO COAST EQUIPM	11/20/2018		
				23632343	61.28
				23632343	13.61
				23632343	61.28
				23632342	209.15
				23632342	156.87
				23632342	156.86
		Check 88388 Total:			659.05
88389	1211	COLUMBIA MARKET	11/20/2018		
				11072018	9.80
				11072018	14.91
				11072018	2.56
				11072018	15.32
		Check 88389 Total:			42.59
88390	1032	COLUMBIA NATIONAL BA	11/20/2018		
				75185-78 PYT21	733.05
				75185-77 PYT21	1,588.40
				75185-77 PYT21	1,588.41
				75185-76 PYT24	1,613.82
				75185-75 PYT24	3,433.74
				73220-83 PYT29	359.36
				75185-79 PYT21	667.67
				75185-80 PYT16	805.58
				75185-83 PYT11	1,177.60
		Check 88390 Total:			11,967.63
88391	1032	COLUMBIA NATIONAL BA	11/20/2018		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				11032018	108.50
		Check 88391 Total:			108.50
88392	1064	CORE & MAIN LP	11/20/2018	J775254	7,842.52
		Check 88392 Total:			7,842.52
88393	1037	COTTON'S ACE HARDWARE	11/20/2018	119945	10.99
				119949	3.23
				119949	2.07
				119949	3.15
				119949	0.54
				119969	2.97
				119978	5.69
				119990	4.99
				120036	43.96
				120050	1.79
				120050	1.15
				120050	1.75
				120050	0.30
				120082	16.99
				120117	1.79
				120127	14.98
				120147	5.98
				120214	7.99
				120237	12.99
				120271	19.99
				120329	2.49
				120330	9.98
				120399	6.99
				120407	69.91
				120432	7.99
				120487	18.56
				120487	11.86
				120487	18.05
				120487	3.09
				120529	9.90
		Check 88393 Total:			322.11
88394	2671	CRESCENT PARTS & EQUIPMENT	11/20/2018	225707-00 EMS	24.58
				3225707-00 LIB	112.76
				33225707-00 CH	35.90
				33225707-00 SH	4.90
				225707-00 OAK	36.25
				3225707-00 SHP	8.53
				3225707-00 SHP	5.45
				3225707-00 SHP	8.30
				3225707-00 SHP	1.42
		Check 88394 Total:			238.09
88395	1315	CULLIGAN	11/20/2018	169478	22.65
		Check 88395 Total:			22.65

Check	Vendor No	Vendor Name	Date	Invoice No	amount
88396	1039	CUNNINGHAM, VOGEL &	11/20/2018		
				92667	3,499.70
				92668	311.00
		Check 88396 Total:			3,810.70
88397	2440	DUTCH HOLLOW JANITOI	11/20/2018		
				226747	27.96
		Check 88397 Total:			27.96
88398	1050	EGYPTIAN WORKSPACE P	11/20/2018		
				16823	697.56
				IN-01076814	41.62
				IN-01077061	133.27
				IN-01077061-2	154.76
				IN-01077061-3	87.61
		Check 88398 Total:			1,114.82
88399	3247	EQUIPMENT PRO INC.	11/20/2018		
				52420	1,896.50
				52435	400.00
		Check 88399 Total:			2,296.50
88400	3190	FRED WEBER, INC.	11/20/2018		
				12221502	6,157.37
				12221870	1,697.63
		Check 88400 Total:			7,855.00
88401	1059	GALLS, LLC	11/20/2018		
				011126708	87.52
				011020669	39.85
				011043276	73.17
				011007637	46.54
				011007637-2	57.84
				011147991	39.85
				011148226	114.94
				011090596	10.35
		Check 88401 Total:			470.06
88402	2445	HANNA & VOLMERT, LLC	11/20/2018		
				25317	420.00
		Check 88402 Total:			420.00
88403	1063	HARRISONVILLE TELEPH	11/20/2018		
				11112018	579.66
				11112018	240.33
				11112018	459.76
				11112018	676.58
				11112018	111.42
				11112018	2,161.63
				11112018	144.95
				11112018	168.93
				11112018	28.96
				11112018	48.08
				11112018	299.39

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				11112018	299.39
				11112018	299.39
				11112018	299.39
		Check 88403 Total:			5,817.86
88404	3159	HENRY SCHEIN, INC.	11/20/2018		
				58670423	106.10
				58481517	416.64
				59067394	62.85
		Check 88404 Total:			585.59
88405	1065	HEROS IN STYLE	11/20/2018		
				173140	221.44
		Check 88405 Total:			221.44
88406	1199	ZACHARY HOPKINS	11/20/2018		
				11032018	10.74
		Check 88406 Total:			10.74
88407	1072	ILLINOIS AMERICAN WAT	11/20/2018		
				4000157240	12.08
		Check 88407 Total:			12.08
88408	3365	ILLINOIS LAW ENFORCEM	11/20/2018		
				11152018	40.00
		Check 88408 Total:			40.00
88409	1075	ILLINOIS MUNICIPAL LEA	11/20/2018		
				11152018	500.00
				11152018	375.00
				11152018	375.00
		Check 88409 Total:			1,250.00
88410	3536	INTERDEV, LLC	11/20/2018		
				MSP1017890	9,715.30
				MSP1017890	2,081.85
				MSP1017890	2,081.85
		Check 88410 Total:			13,879.00
88411	3481	CASEY JAHR	11/20/2018		
				11152018	1,500.00
		Check 88411 Total:			1,500.00
88412	1082	LEON UNIFORM CO., INC.	11/20/2018		
				457552	700.00
				457552-1	166.37
		Check 88412 Total:			866.37
88413	3564	MARELLY AEDS & FIRST /	11/20/2018		
				165253	3,000.00



Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 88413 Total:					3,000.00
88414	1179	MERTZ MOTOR CO., INC.	11/20/2018		
				77763	494.89
Check 88414 Total:					494.89
88415	3086	MERZ ON MAIN	11/20/2018		
				11132018	21.05
				11132018	13.46
				11132018	20.48
				11132018	3.51
Check 88415 Total:					58.50
88416	3037	MIDWEST OCCUPATIONA	11/20/2018		
				81682	658.00
				82050	443.00
				81522	658.00
Check 88416 Total:					1,759.00
88417	1366	MONROE COUNTY CLERK	11/20/2018		
				11022018	20.00
Check 88417 Total:					20.00
88418	1097	MONROE COUNTY ELECT	11/20/2018		
				11012018	6,041.46
				11012018	333.45
				11012018	122.16
Check 88418 Total:					6,497.07
88419	3460	MORTON SALT	11/20/2018		
				5401687108	7,469.89
				5401688209	6,318.62
Check 88419 Total:					13,788.51
88420	2755	MUELLER VETERINARY S	11/20/2018		
				10790	412.00
Check 88420 Total:					412.00
88421	1779	MUNICIPAL CLERKS OF IL	11/20/2018		
				11152018	44.00
				11152018	33.00
				11152018	33.00
Check 88421 Total:					110.00
88422	1099	MUNICIPAL ELECTRONIC	11/20/2018		
				065972	821.84
Check 88422 Total:					821.84
88423	3310	NETWORKFLEET, INC.	11/20/2018		
				OSV1600834	21.37
				OSV1600834	128.21
				OSV1600834	81.92

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				OSV1600834	124.65
		Check 88423 Total:			356.15
88424	1106	OATES ASSOCIATES, INC.	11/20/2018	30742	3,460.00
		Check 88424 Total:			3,460.00
88425	1106	OATES ASSOCIATES, INC.	11/20/2018	30741	2,254.47
		Check 88425 Total:			2,254.47
88426	1108	ORKIN, LLC	11/20/2018	177004096	13.86
				177004096	8.86
				177004096	13.47
				177004096	2.31
				177003963	67.19
				177003551	46.20
				177003547	46.20
				177003547	46.20
		Check 88426 Total:			244.29
88427	1109	JERALD PAUL	11/20/2018	11022018	54.42
		Check 88427 Total:			54.42
88428	1113	PRAXAIR DISTRIBUTION,	11/20/2018	85950226	63.56
				85950226	40.60
				85950226	61.80
				85950226	10.59
		Check 88428 Total:			176.55
88429	1206	PRINTING UNLIMITED	11/20/2018	47651	302.70
		Check 88429 Total:			302.70
88430	1376	QUALITY COLLISION, INC	11/20/2018	18572	32.45
				18566	215.31
				18582	41.04
				18589	260.31
				18581	28.99
		Check 88430 Total:			578.10
88431	1114	QUALITY RENTAL	11/20/2018	2-517131	85.00
		Check 88431 Total:			85.00
88432	1118	R & M OIL SUPPLY, INC.	11/20/2018	032628	23.26
				172101	100.78
				172099	396.15

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Check	Vendor No	Vendor Name	Date	Invoice No	amount
				10312018	43.25
				10312018	16.37
				10312018	10.46
				10312018	15.90
				10312018	2.73
				10312018	15.35
				10312018	15.35
				10312018	15.79
				10312018	68.25
				10312018	79.80
				10312018	54,072.72
				<hr/>	
				Check 88434 Total:	54,596.47
88435	1124	REPUBLIC TIMES/THE SH	11/20/2018		
				12864	124.24
				12941	57.75
				12824	33.00
				<hr/>	
				Check 88435 Total:	214.99
88436	1125	RESERVE ACCOUNT	11/20/2018		
				11142018	224.00
				11142018	223.00
				11142018	223.00
				11142018	50.00
				11142018	40.00
				11142018	90.00
				<hr/>	
				Check 88436 Total:	850.00
88437	1126	ROESSLER READY-MIX, II	11/20/2018		
				191261	360.00
				<hr/>	
				Check 88437 Total:	360.00
88438	1188	MICHAEL SANDER	11/20/2018		
				11122018	36.80
				11122018	23.51
				11122018	35.78
				11122018	6.13
				08302018	24.37
				08302018	15.57
				08302018	23.70
				08302018	4.06
				11112018	74.11
				11112018	47.35
				11112018	72.05
				11112018	12.35
				11112018-2	21.25
				11112018-2	13.57
				11112018-2	20.66
				11112018-2	3.54
				11112018-3	20.86
				11112018-3	13.33
				11112018-3	20.28
				11112018-3	3.48
				0822018	12.76
				0822018	8.14
				0822018	12.39

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				0822018	2.12
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		Check 88438 Total:			528.16
88439	1429	SANDER AUTO ELECTRIC	11/20/2018		
				22571	5.72
				22622	1.20
				22707	98.00
				22712	83.13
				22712	53.12
				22712	80.83
				22712	13.86
				22760	93.00
				22763	4.87
				22763	3.10
				22763	4.72
				22763	0.81
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		Check 88439 Total:			442.36
88440	1187	BRUCE SHIELDS	11/20/2018		
				11112018	83.17
				11112018	53.14
				11112018	80.86
				11112018	13.86
				08182018	81.51
				08182018	52.07
				08182018	79.24
				08182018	13.58
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88441	1849	SOUTHWESTERN ILLINOI	11/20/2018		
				11152018	200.00
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88442	3160	SUE SPARGO	11/20/2018		
				11112018	26.88
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88443	3341	SSM HEALTH	11/20/2018		
				2889	55.00
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		Check 88443 Total:			55.00
88444	1036	STAPLES ADVANTAGE	11/20/2018		
				3394182476	21.38
				3394182476	16.03
				3394182476	16.03
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		Check 88444 Total:			53.44
88445	1190	DOUGLAS STINEMETZ, JR	11/20/2018		
				11052018	89.38
				11052018	57.10
				11052018	86.89
				11052018	14.90
				11112018	38.70
				11112018	24.72

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				11112018	37.62
				11112018	6.45
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		Check 88445 Total:			355.76
88446	3562	STOBBS, SINCLAIR & ASS	11/20/2018		
				26911	167.91
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		Check 88446 Total:			167.91
88447	1135	SUMMIT SIGN & GRAPHIC	11/20/2018		
				9859	1,461.05
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88448	2689	SWT DESIGN, INC.	11/20/2018		
				18009	2,572.50
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		Check 88448 Total:			2,572.50
88449	1139	TECH ELECTRONICS, INC.	11/20/2018		
				I181031339	802.26
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88450	1073	TECHNOLOGY MANAGEM	11/20/2018		
				T1908934	44.27
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88451	1140	TEKLAB, INC.	11/20/2018		
				221167	148.50
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		Check 88451 Total:			148.50
88452	1142	THYSSENKRUPP ELEVATC	11/20/2018		
				3004216619	263.95
				3004216836	1,017.28
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		Check 88452 Total:			1,281.23
88453	2799	TRANSUNION RISK & ALT	11/20/2018		
				11012018	110.00
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88454	3156	UNIFI EQUIPMENT FINAN	11/20/2018		
				453775	124.52
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88455	1149	US POSTAL SERVICE	11/20/2018		
				11142018	1,666.68
				11142018	1,666.66
				11142018	1,666.66
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88456	1159	VISU-SEWER OF MISSOU	11/20/2018		
				11582	1,610.00
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		Check 88456 Total:			1,610.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
88457	1152	WARNER COMMUNICAT	11/20/2018		
				199000514-1	105.00
				199000515-1	89.00
		Check 88457 Total:			194.00
88458	1353	SHAWN WESTFALL	11/20/2018		
				11032018	13.24
		Check 88458 Total:			13.24
88459	3352	LAURIE WILDE	11/20/2018		
				110511062018	21.60
				110411072018	126.99
		Check 88459 Total:			148.59
		Report Total:			205,683.02