



MEMORANDUM

TO: Mayor/City Council

FROM: Linda Sharp

RE: Vouchers to be Paid

Please find attached the vouchers report for the December 17, 2018 city council meeting totaling \$606,861.19 and the check register.

Thank you! Linda



City of Columbia, 208 South Rapp Avenue, Columbia, IL 62236

Accounts Payable

Transactions by Account

User: pfriedich
 Printed: 12/13/2018 - 2:43PM
 Batch: 00000.00.0000



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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-10100-00	CITY OF COLUMBIA	TRANSFER FROM FNB TO RELIAT	12/18/2018	88594	66,970.00	
		Vendor Subtotal for Dept:00			66,970.00	
001-00-37800-00	CITY OF COLUMBIA REVOLVING	MOKKA REVOLVING PAYMENT	12/18/2018	88595	306.00	
		Vendor Subtotal for Dept:00			306.00	
001-00-43200-00	PAYLOCITY	COBRA ELIGIBILTY NOTIFICATION	12/18/2018	88640	16.00	
001-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING NOV	12/18/2018	88640	7.70	
001-00-43200-00	PAYLOCITY	SPENDING ACCOUNT NOVEMBER	12/18/2018	88640	9.90	
		Vendor Subtotal for Dept:00			33.60	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	12/18/2018	88586	192.57	
		Vendor Subtotal for Dept:00			192.57	
001-00-44100-00	REPUBLIC TIMES/THE SHOPPER	ANNUAL TREASURERS REPORT	12/18/2018	88650	495.00	
		Vendor Subtotal for Dept:00			495.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	12/18/2018	88651	224.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR CHRISTMAS TREE	12/18/2018	88602	61.71	
001-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS LIGHTS CITY HALL	12/18/2018	88602	10.99	
001-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS LIGHTS CITY HALL	12/18/2018	88602	17.98	
001-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS LIGHTS FOR CITY H.	12/18/2018	88602	32.93	
001-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS LIGHTS FOR CITY H.	12/18/2018	88602	12.99	
001-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS LIGHTS FOR CITY H.	12/18/2018	88602	21.99	
		Vendor Subtotal for Dept:00			158.59	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	AVERY LABELS	12/18/2018	88610	27.85	
		Vendor Subtotal for Dept:00			27.85	
001-00-44300-00	CENTRO PRINT SOLUTIONS	1099/W2 FORMS - SHARP/FRIERD	12/18/2018	88593	157.35	
		Vendor Subtotal for Dept:00			157.35	
001-00-44800-00	STEPHEN MAUNE-WITTENBORN	MOBILE HOME MOVE TO 1434 FR	12/18/2018	88631	1,350.00	
		Vendor Subtotal for Dept:00			1,350.00	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	12/18/2018	88596	226.46	
		Vendor Subtotal for Dept:00			226.46	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMBER	12/18/2018	88620	299.39	
		Vendor Subtotal for Dept:00			299.39	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATION THRU 11	12/18/2018	88619	960.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			960.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG, NON RETAINER THRU 11/30/2018		12/18/2018	88590	115.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG, LAURIE HOMES THRU 11/30/2018		12/18/2018	88590	214.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG, GENERAL RETAINER THRU 11/30		12/18/2018	88590	4,000.00	
		Vendor Subtotal for Dept:00			4,330.00	
001-00-46105-00	BRUCKERT, GRUENKE & LONG, CROWN CASTLE THRU 11/30/2018		12/18/2018	88590	115.50	
		Vendor Subtotal for Dept:00			115.50	
001-00-46250-00	ACOUSTICONTROL, LLC	ACOUSTICAL TESTING	12/18/2018	88581	3,400.00	
		Vendor Subtotal for Dept:00			3,400.00	
001-00-46300-00	ILLINOIS COUNTIES RISK MAN/ ANNUAL PREMUIM - 12/1/2018 - 1		12/18/2018	88627	50,916.25	
		Vendor Subtotal for Dept:00			50,916.25	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMBER	12/18/2018	88620	563.00	
		Vendor Subtotal for Dept:00			563.00	
001-00-46400-00	VERIZON WIRELESS	HOT SPOT @ CITY HALL	12/18/2018	88666	20.01	
		Vendor Subtotal for Dept:00			20.01	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT NOVEMBER	12/18/2018	88583	202.14	
		Vendor Subtotal for Dept:00			202.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46900-00	PITNEY BOWES GLOBAL FINAN	POSTAGE METER LEASE 9/30 - 12/	12/18/2018	88641	171.24	
		Vendor Subtotal for Dept:00			171.24	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT NOVEMBER	12/18/2018	88583	432.42	
		Vendor Subtotal for Dept:00			432.42	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMBER	12/18/2018	88620	145.07	
		Vendor Subtotal for Dept:00			145.07	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL NOVEMBER	12/18/2018	88649	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 30	12/18/2018	88598	359.36	
		Vendor Subtotal for Dept:00			359.36	
001-00-47400-00	NATIONAL BUSINESS FURNITURE	END TABLES - CITY HALL LOBBY	12/18/2018	88637	210.00	
		Vendor Subtotal for Dept:00			210.00	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT NOVEMBER	12/18/2018	88583	65.70	
		Vendor Subtotal for Dept:00			65.70	
001-00-48530-00	COTTON'S ACE HARDWARE	POP UP SHOP SUPPLIES	12/18/2018	88602	35.31	
		Vendor Subtotal for Dept:00			35.31	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMBER	12/18/2018	88620	48.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			48.08	
001-00-49100-00	BUTLER SUPPLY, INC.	OUTLET FOR HALLWAY - CITY H	12/18/2018	88591	20.23	
		Vendor Subtotal for Dept:00			20.23	
001-00-49100-00	ORKIN, LLC	MONTHLY SERVICE	12/18/2018	88639	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49400-00	GENERAL CODE	ZONING CODE	12/18/2018	88617	1,581.40	
		Vendor Subtotal for Dept:00			1,581.40	
001-00-49500-00	AZAVAR AUDIT	MONTHLY CHG - AZAVAR SOFTW	12/18/2018	88588	650.00	
		Vendor Subtotal for Dept:00			650.00	
001-00-49600-00	INTERDEV, LLC	IT SUPPORT NOVEMBER 2018	12/18/2018	88628	9,727.55	
		Vendor Subtotal for Dept:00			9,727.55	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/18/2018	88583	445.15	
		Vendor Subtotal for Dept:00			445.15	
001-00-49725-00	ORKIN, LLC	MONTHLY SERVICE	12/18/2018	88639	67.19	
		Vendor Subtotal for Dept:00			67.19	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL NOVEMBER	12/18/2018	88649	68.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/18/2018	88583	103.55	
		Vendor Subtotal for Dept:00			103.55	
001-00-49730-00	COTTON'S ACE HARDWARE	LIGHT BULBS FOR FIEGE HOUSE	12/18/2018	88602	4.99	
		Vendor Subtotal for Dept:00			4.99	
		Subtotal for Fund: 001			145,144.75	
005-00-37150-00	S & C MANAGEMENT SERVICES	TRAILER LOT 7 - GARBAGE	12/18/2018	88654	7.63	
		Vendor Subtotal for Dept:00			7.63	
005-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING NO'	12/18/2018	88640	1.40	
005-00-43200-00	PAYLOCITY	SPENDING ACCOUNT NOVEMBE	12/18/2018	88640	1.80	
		Vendor Subtotal for Dept:00			3.20	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	12/18/2018	88596	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL NOVEMBER	12/18/2018	88649	43.25	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL NOVEMBER	12/18/2018	88649	285.00	
		Vendor Subtotal for Dept:00			328.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP COST NOVEMBER :	12/18/2018	88649	54,127.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			54,127.84	
005-00-47601-00	ATRC, LLC	LEAF PICK UP 11/26 - 12/02/2018	12/18/2018	88587	8,750.00	
005-00-47601-00	ATRC, LLC	LEAF PICK UP 12/03 - 12/09/2018	12/18/2018	88587	8,750.00	
		Vendor Subtotal for Dept:00			17,500.00	
		Subtotal for Fund: 005			71,980.53	
006-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING NO'	12/18/2018	88640	10.50	
		Vendor Subtotal for Dept:00			10.50	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	12/18/2018	88651	50.00	
		Vendor Subtotal for Dept:00			50.00	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMBER	12/18/2018	88620	189.00	
		Vendor Subtotal for Dept:00			189.00	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT NOVEMBER	12/18/2018	88583	611.70	
		Vendor Subtotal for Dept:00			611.70	
		Subtotal for Fund: 006			861.20	
008-00-36100-00	S & C MANAGEMENT SERVICES	TRAILER LOT 7 - WATER	12/18/2018	88654	19.61	
		Vendor Subtotal for Dept:00			19.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-43200-00	PAYLOCITY	SPENDING ACCOUNT NOVEMBER	12/18/2018	88640	10.26	
008-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING NO'	12/18/2018	88640	21.84	
		Vendor Subtotal for Dept:00			32.10	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/18/2018	88586	49.21	
		Vendor Subtotal for Dept:00			49.21	
008-00-44100-00	CONRAD PRESS LTD	WINDOW ENVELOPES	12/18/2018	88600	345.50	
		Vendor Subtotal for Dept:00			345.50	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	12/18/2018	88596	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	12/18/2018	88651	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44300-00	COTTON'S ACE HARDWARE	CORD	12/18/2018	88602	5.99	
008-00-44300-00	COTTON'S ACE HARDWARE	PLIERS/PUNCH KIT/TARP	12/18/2018	88602	40.97	
008-00-44300-00	COTTON'S ACE HARDWARE	TRANSMISSION FLUID	12/18/2018	88602	9.98	
008-00-44300-00	COTTON'S ACE HARDWARE	GARDEN HOSE FOR SHOP	12/18/2018	88602	14.39	
008-00-44300-00	COTTON'S ACE HARDWARE	SEA FOAM FOR WATER PUMPS	12/18/2018	88602	11.99	
008-00-44300-00	COTTON'S ACE HARDWARE	PUSH BROOM	12/18/2018	88602	19.99	
008-00-44300-00	COTTON'S ACE HARDWARE	FLAT BAR	12/18/2018	88602	7.99	
008-00-44300-00	COTTON'S ACE HARDWARE	CABLE TIES FOR WATER METER	12/18/2018	88602	6.83	
008-00-44300-00	COTTON'S ACE HARDWARE	ROLLER COVER	12/18/2018	88602	1.64	
008-00-44300-00	COTTON'S ACE HARDWARE	CREDIT FOR RETURNED THERM	12/18/2018	88602	-2.52	
008-00-44300-00	COTTON'S ACE HARDWARE	PIPE INSULATION	12/18/2018	88602	1.99	
008-00-44300-00	COTTON'S ACE HARDWARE	RAILROAD PICK	12/18/2018	88602	38.98	
008-00-44300-00	COTTON'S ACE HARDWARE	THERMOSTAT	12/18/2018	88602	9.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			167.93	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	12/18/2018	88639	15.05	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	12/18/2018	88639	13.86	
		Vendor Subtotal for Dept:00			28.91	
008-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY/WASHER FLUID	12/18/2018	88646	14.43	
008-00-44300-00	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	12/18/2018	88646	24.26	
		Vendor Subtotal for Dept:00			38.69	
008-00-44300-00	SIDENER ENVIRONMENTAL SEI	REBUILD CHLORINE LINES	12/18/2018	88656	1,491.06	
		Vendor Subtotal for Dept:00			1,491.06	
008-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	CUTOFF WHEELS	12/18/2018	88662	23.58	
		Vendor Subtotal for Dept:00			23.58	
008-00-44300-00	TEKLAB, INC.	COLIFORM	12/18/2018	88663	135.00	
		Vendor Subtotal for Dept:00			135.00	
008-00-44300-00	ROYAL PAPERS, INC.	HAND WIPERS/PAPER TOWELS/TI	12/18/2018	88653	98.62	
		Vendor Subtotal for Dept:00			98.62	
008-00-44400-00	D.R.D. ECKERT & CO., INC.	RECOUPMENT REIMBURSEMENT	12/18/2018	88604	121.16	
		Vendor Subtotal for Dept:00			121.16	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	361.24	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	30.65	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	133.16	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	101.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	132.01	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	59.25	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	105.74	
Vendor Subtotal for Dept:00						923.24
008-00-44800-00	WILLIAM PRETTO	SETTLEMENT FOR COBRA PREMI	12/18/2018	88644	536.38	
Vendor Subtotal for Dept:00						536.38
008-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - FAI	12/18/2018	88613	48.30	
008-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - CA	12/18/2018	88613	38.25	
008-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - WA	12/18/2018	88613	6.53	
Vendor Subtotal for Dept:00						93.08
008-00-45500-00	ESRI, INC.	ARCGIS DESKTOP/MAINTENANC	12/18/2018	88614	1,850.00	
Vendor Subtotal for Dept:00						1,850.00
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	12/18/2018	88596	169.84	
Vendor Subtotal for Dept:00						169.84
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	12/18/2018	88620	299.39	
Vendor Subtotal for Dept:00						299.39
008-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRES FOR SKIDSTEER TRAILER	12/18/2018	88642	242.05	
Vendor Subtotal for Dept:00						242.05

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46000-00	VERMEER OF MISSOURI & ILLINOIS	WAND HANDLE K-41	12/18/2018	88667	77.70	
		Vendor Subtotal for Dept:00			77.70	
008-00-46000-00	CAMPER EXCHANGE, INC.	BRAKES/HUBS FOR SKIDSTEER T	12/18/2018	88592	235.15	
		Vendor Subtotal for Dept:00			235.15	
008-00-46300-00	ILLINOIS COUNTIES RISK MANAGEMENT	ANNUAL PREMIUM - 12/1/2018 - 12/31/2018	12/18/2018	88627	50,916.25	
		Vendor Subtotal for Dept:00			50,916.25	
008-00-46400-00	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER	12/18/2018	88620	469.45	
		Vendor Subtotal for Dept:00			469.45	
008-00-46400-00	VERIZON WIRELESS	HOT SPOT @ CITY HALL	12/18/2018	88666	10.00	
		Vendor Subtotal for Dept:00			10.00	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT NOVEMBER	12/18/2018	88583	1,322.67	
		Vendor Subtotal for Dept:00			1,322.67	
008-00-46500-00	MONROE COUNTY ELECTRIC COMPANY	MONTHLY STATEMENT NOVEMBER	12/18/2018	88634	123.44	
		Vendor Subtotal for Dept:00			123.44	
008-00-46500-00	RELIABLE SANITATION SERVICES	DUMPSTER RENTAL NOVEMBER	12/18/2018	88649	16.36	
		Vendor Subtotal for Dept:00			16.36	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT NOVEMBER	12/18/2018	88583	116.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			116.22	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/18/2018	88583	375.96	
		Vendor Subtotal for Dept:00			375.96	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 10/18 - 11/	12/18/2018	88632	51,994.54	
		Vendor Subtotal for Dept:00			51,994.54	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 10/26 - 11/	12/18/2018	88599	63.47	
		Vendor Subtotal for Dept:00			63.47	
008-00-46900-00	PITNEY BOWES GLOBAL FINAN	POSTAGE METER LEASE 9/30 - 12/	12/18/2018	88641	128.43	
		Vendor Subtotal for Dept:00			128.43	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	12/18/2018	88643	66.39	
		Vendor Subtotal for Dept:00			66.39	
008-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	12/18/2018	88638	128.21	
		Vendor Subtotal for Dept:00			128.21	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMEN	12/18/2018	88598	1,588.40	
		Vendor Subtotal for Dept:00			1,588.40	
008-00-49600-00	INTERDEV, LLC	IT SUPPORT NOVEMBER 2018	12/18/2018	88628	2,084.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2,084.48	
		Subtotal for Fund: 008			116,666.75	
009-00-36200-00	S & C MANAGEMENT SERVICES	TRAILER LOT 7 - SEWER	12/18/2018	88654	15.70	
		Vendor Subtotal for Dept:00			15.70	
009-00-43200-00	PAYLOCITY	SPENDING ACCOUNT NOVEMBEI	12/18/2018	88640	8.50	
009-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING NO'	12/18/2018	88640	15.47	
		Vendor Subtotal for Dept:00			23.97	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/18/2018	88586	31.44	
		Vendor Subtotal for Dept:00			31.44	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	12/18/2018	88596	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	12/18/2018	88651	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44300-00	COTTON'S ACE HARDWARE	LIGHT BULBS - LAB BLDG	12/18/2018	88602	45.98	
009-00-44300-00	COTTON'S ACE HARDWARE	GARDEN HOSE FOR SHOP	12/18/2018	88602	9.20	
009-00-44300-00	COTTON'S ACE HARDWARE	CREDIT FOR RETURNED THERM	12/18/2018	88602	-1.61	
009-00-44300-00	COTTON'S ACE HARDWARE	THERMOSTAT	12/18/2018	88602	6.21	
009-00-44300-00	COTTON'S ACE HARDWARE	ROLLER COVER	12/18/2018	88602	1.06	
009-00-44300-00	COTTON'S ACE HARDWARE	BOLT CUTTER/PLIERS	12/18/2018	88602	54.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			115.82	
009-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	12/18/2018	88610	63.24	
		Vendor Subtotal for Dept:00			63.24	
009-00-44300-00	CORE & MAIN LP	REPAIR CLAMPS FOR AIR LINES	12/18/2018	88601	278.48	
		Vendor Subtotal for Dept:00			278.48	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANF	12/18/2018	88639	9.61	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	12/18/2018	88639	8.86	
		Vendor Subtotal for Dept:00			18.47	
009-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY/WASHER FLUID	12/18/2018	88646	9.22	
009-00-44300-00	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	12/18/2018	88646	15.50	
		Vendor Subtotal for Dept:00			24.72	
009-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	CUTOFF WHEELS	12/18/2018	88662	15.06	
		Vendor Subtotal for Dept:00			15.06	
009-00-44300-00	CULLIGAN	PREMIUM WATER	12/18/2018	88603	22.65	
		Vendor Subtotal for Dept:00			22.65	
009-00-44300-00	ROYAL PAPERS, INC.	HAND WIPERS/PAPER TOWELS/TI	12/18/2018	88653	63.01	
		Vendor Subtotal for Dept:00			63.01	
009-00-44400-00	D.R.D. ECKERT & CO., INC.	RECOUPMENT REIMBURSEMENT	12/18/2018	88604	121.17	
		Vendor Subtotal for Dept:00			121.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	64.66	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	84.33	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	85.07	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	230.79	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	37.85	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	67.55	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	19.59	
Vendor Subtotal for Dept:00					589.84	
009-00-44800-00	WILLIAM PRETTO	SETTLEMENT FOR COBRA PREMI	12/18/2018	88644	342.69	
Vendor Subtotal for Dept:00					342.69	
009-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - CA	12/18/2018	88613	24.44	
009-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - FAI	12/18/2018	88613	30.86	
009-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - WA	12/18/2018	88613	4.17	
Vendor Subtotal for Dept:00					59.47	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	12/18/2018	88596	169.84	
Vendor Subtotal for Dept:00					169.84	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMBER	12/18/2018	88620	299.39	
Vendor Subtotal for Dept:00					299.39	
009-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRES FOR SKIDSTEER TRAILER	12/18/2018	88642	154.64	
Vendor Subtotal for Dept:00					154.64	
009-00-46000-00	CAMPER EXCHANGE, INC.	BRAKES/HUBS FOR SKIDSTEER T	12/18/2018	88592	150.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			150.24	
009-00-46300-00	ILLINOIS COUNTIES RISK MAN	ANNUAL PREMUIM - 12/1/2018 - 1	12/18/2018	88627	50,916.25	
		Vendor Subtotal for Dept:00			50,916.25	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMBER	12/18/2018	88620	680.64	
		Vendor Subtotal for Dept:00			680.64	
009-00-46400-00	VERIZON WIRELESS	HOT SPOT @ CITY HALL	12/18/2018	88666	10.00	
		Vendor Subtotal for Dept:00			10.00	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT NOVEMBER	12/18/2018	88583	823.81	
		Vendor Subtotal for Dept:00			823.81	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT NOVEMBER	12/18/2018	88634	5,237.40	
		Vendor Subtotal for Dept:00			5,237.40	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL NOVEMBER	12/18/2018	88649	10.46	
		Vendor Subtotal for Dept:00			10.46	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT NOVEMBER	12/18/2018	88583	116.22	
		Vendor Subtotal for Dept:00			116.22	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT NOVEMBER	12/18/2018	88583	240.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			240.20	
009-00-46700-00	HAIER PLUMBING & HEATING, INC.	FUSHION MACHINE/PLUMBER	12/18/2018	88618	1,400.00	
		Vendor Subtotal for Dept:00			1,400.00	
009-00-46700-00	EQUIPMENT PRO INC.	BLOWER FOR LAGOON	12/18/2018	88612	8,152.78	
009-00-46700-00	EQUIPMENT PRO INC.	LABOR FOR INSTALLATION OF B	12/18/2018	88612	1,655.00	
		Vendor Subtotal for Dept:00			9,807.78	
009-00-46900-00	PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE METER LEASE 9/30 - 12/31	12/18/2018	88641	128.43	
		Vendor Subtotal for Dept:00			128.43	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	12/18/2018	88643	42.41	
		Vendor Subtotal for Dept:00			42.41	
009-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	12/18/2018	88638	81.92	
		Vendor Subtotal for Dept:00			81.92	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMENT	12/18/2018	88598	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
009-00-47500-00	DUKE'S ROOT CONTROL, INC.	8" PIPE SEWER ROOT CONTROL	12/18/2018	88608	5,054.61	
		Vendor Subtotal for Dept:00			5,054.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-49600-00	INTERDEV, LLC	IT SUPPORT NOVEMBER 2018	12/18/2018	88628	2,084.47	
		Vendor Subtotal for Dept:00			2,084.47	
		Subtotal for Fund: 009			81,067.13	
010-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING NO'	12/18/2018	88640	17.50	
010-00-43200-00	PAYLOCITY	SPENDING ACCOUNT NOVEMBEI	12/18/2018	88640	9.00	
		Vendor Subtotal for Dept:00			26.50	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	BASE SUPPLIES	12/18/2018	88609	58.14	
		Vendor Subtotal for Dept:00			58.14	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	12/18/2018	88651	40.00	
		Vendor Subtotal for Dept:00			40.00	
010-00-44300-00	APEXNETWORK PHYSICAL THE	APRIL THOMASON	12/18/2018	88585	150.00	
		Vendor Subtotal for Dept:00			150.00	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	347.76	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	205.28	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	303.92	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	314.60	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	251.46	
		Vendor Subtotal for Dept:00			1,423.02	
010-00-44800-00	COLUMBIA FIRE PROTECTION I	BUILDING INSURANCE - AMBUL.	12/18/2018	88597	1,079.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,079.98	
010-00-44823-00	SSM HEALTH	10 BLS PROVDER ECARDS	12/18/2018	88659	22.00	
		Vendor Subtotal for Dept:00			22.00	
010-00-45200-00	HEROS IN STYLE	UNIFORMS - D. PARROTT	12/18/2018	88623	351.99	
010-00-45200-00	HEROS IN STYLE	INITIAL UNIFORM - N. FENSON	12/18/2018	88623	233.50	
010-00-45200-00	HEROS IN STYLE	UNIFORM - M. EVANS	12/18/2018	88623	80.24	
010-00-45200-00	HEROS IN STYLE	UNIFORM - K. LAMPRECHT	12/18/2018	88623	124.60	
		Vendor Subtotal for Dept:00			790.33	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	MONTHLY CANON COPIER RENT	12/18/2018	88665	136.67	
		Vendor Subtotal for Dept:00			136.67	
010-00-46000-00	SECRETARY OF STATE, JESSE W	2006 AMBULANCE 6016 LICENSE	12/18/2018	88655	101.00	
010-00-46000-00	SECRETARY OF STATE, JESSE W	2008 FORD AMBULANCE LICENSE	12/18/2018	88655	101.00	
010-00-46000-00	SECRETARY OF STATE, JESSE W	2006 AMBULANCE 6015 LICENSE	12/18/2018	88655	101.00	
		Vendor Subtotal for Dept:00			303.00	
010-00-46100-00	BRUCKERT, GRUENKE & LONG,	NON RETAINER THRU 11/30/2018	12/18/2018	88590	16.50	
		Vendor Subtotal for Dept:00			16.50	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMBER	12/18/2018	88620	112.02	
		Vendor Subtotal for Dept:00			112.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46500-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/18/2018	88583	432.42	
		Vendor Subtotal for Dept:00			432.42	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL NOVEMBER	12/18/2018	88649	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-47100-00	ANDRES MEDICAL BILLING, LT	NOVEMBER COLLECTIONS	12/18/2018	88584	2,934.17	
		Vendor Subtotal for Dept:00			2,934.17	
010-00-47400-00	MOTOROLA SOLUTIONS, INC.	12 PORTABLE RADIOS	12/18/2018	88636	23,474.76	
010-00-47400-00	MOTOROLA SOLUTIONS, INC.	RADIO ACCESSORIES	12/18/2018	88636	2,055.77	
		Vendor Subtotal for Dept:00			25,530.53	
		Subtotal for Fund: 010			33,070.63	
012-00-44300-00	RED E MIX, LLC	CONCRETE FOR FAIRFAX DRIVE	12/18/2018	88648	289.50	
		Vendor Subtotal for Dept:00			289.50	
		Subtotal for Fund: 012			289.50	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM JA	12/18/2018	88588	1,005.98	
		Vendor Subtotal for Dept:00			1,005.98	
		Subtotal for Fund: 014			1,005.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
020-00-45920-00	HISTORIC MAIN STREET COLUM	MAIN ST CONF DONATION - FREY	12/18/2018	88625	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	
020-00-45925-00	COTTON'S ACE HARDWARE	CHRISTMAS LIGHTS FOR WELCO	12/18/2018	88602	71.95	
		Vendor Subtotal for Dept:00			71.95	
020-00-45925-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING - POP UP ST	12/18/2018	88629	50.00	
		Vendor Subtotal for Dept:00			50.00	
		Subtotal for Fund: 020			1,121.95	
022-00-46300-00	ILLINOIS COUNTIES RISK MAN	ANNUAL PREMUIM - 12/1/2018 - 1	12/18/2018	88627	4,000.00	
		Vendor Subtotal for Dept:00			4,000.00	
022-00-47400-00	COTTON'S ACE HARDWARE	CHRISTMAS LIGHTS FOR LIBRAR	12/18/2018	88602	8.99	
		Vendor Subtotal for Dept:00			8.99	
022-00-47400-00	STARBEAM SUPPLY CO.	CHRISTMAS REPLACEMENT BUL	12/18/2018	88661	211.20	
		Vendor Subtotal for Dept:00			211.20	
		Subtotal for Fund: 022			4,220.19	
024-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING NO'	12/18/2018	88640	2.94	
024-00-43200-00	PAYLOCITY	SPENDING ACCOUNT NOVEMBER	12/18/2018	88640	0.81	
		Vendor Subtotal for Dept:00			3.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/18/2018	88586	8.20	
		Vendor Subtotal for Dept:00			8.20	
024-00-44300-00	BUTLER SUPPLY, INC.	LED EXIT SIGN	12/18/2018	88591	54.31	
		Vendor Subtotal for Dept:00			54.31	
024-00-44300-00	COTTON'S ACE HARDWARE	ROLLER COVER	12/18/2018	88602	0.28	
024-00-44300-00	COTTON'S ACE HARDWARE	BUNGEE CORD	12/18/2018	88602	11.99	
024-00-44300-00	COTTON'S ACE HARDWARE	CREDIT FOR RETURNED THERM	12/18/2018	88602	-0.42	
024-00-44300-00	COTTON'S ACE HARDWARE	THERMOSTAT	12/18/2018	88602	1.62	
024-00-44300-00	COTTON'S ACE HARDWARE	CREDIT FOR DUPLICATE CHARG	12/18/2018	88602	-23.98	
024-00-44300-00	COTTON'S ACE HARDWARE	GARDEN HOSE FOR SHOP	12/18/2018	88602	2.40	
024-00-44300-00	COTTON'S ACE HARDWARE	SOFT SOAP - PARK RESTROOMS	12/18/2018	88602	8.97	
024-00-44300-00	COTTON'S ACE HARDWARE	FLOOR SQUEEGEE DUPLICATE C	12/18/2018	88602	23.98	
024-00-44300-00	COTTON'S ACE HARDWARE	FLOOR SQUEEGEE - PARK RESTR	12/18/2018	88602	23.98	
		Vendor Subtotal for Dept:00			48.82	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	12/18/2018	88639	2.51	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	12/18/2018	88639	2.31	
		Vendor Subtotal for Dept:00			4.82	
024-00-44300-00	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	12/18/2018	88646	4.04	
024-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY/WASHER FLUID	12/18/2018	88646	2.41	
		Vendor Subtotal for Dept:00			6.45	
024-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	CUTOFF WHEELS	12/18/2018	88662	3.93	
		Vendor Subtotal for Dept:00			3.93	
024-00-44300-00	ROYAL PAPERS, INC.	HAND WIPERS/PAPER TOWELS/TI	12/18/2018	88653	16.44	
		Vendor Subtotal for Dept:00			16.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	BAGSPOT PET WASTE SOLUTIONS	DOG WASTE BAGS	12/18/2018	88589	149.85	
		Vendor Subtotal for Dept:00			149.85	
024-00-44400-00	HILL MONUMENT COMPANY	BRICK ENGRAVING @ SCHUMAC	12/18/2018	88624	30.00	
		Vendor Subtotal for Dept:00			30.00	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	22.00	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	22.19	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	17.62	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	9.87	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	60.21	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	5.11	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	16.87	
		Vendor Subtotal for Dept:00			153.87	
024-00-44800-00	WILLIAM PRETTO	SETTLEMENT FOR COBRA PREMIUM	12/18/2018	88644	89.40	
		Vendor Subtotal for Dept:00			89.40	
024-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - FAIR	12/18/2018	88613	8.05	
024-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - CALIFORNIA	12/18/2018	88613	6.37	
024-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - WASHINGTON	12/18/2018	88613	1.09	
		Vendor Subtotal for Dept:00			15.51	
024-00-46010-00	POMP'S TIRE SERVICE, INC.	TIRES FOR SKIDSTEER TRAILER	12/18/2018	88642	40.34	
		Vendor Subtotal for Dept:00			40.34	
024-00-46010-00	CAMPER EXCHANGE, INC.	BRAKES/HUBS FOR SKIDSTEER TRAILER	12/18/2018	88592	39.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			39.19	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMBER	12/18/2018	88620	31.91	
		Vendor Subtotal for Dept:00			31.91	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT NOVEMBER	12/18/2018	88583	62.66	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT NOVEMBER	12/18/2018	88583	1,331.26	
		Vendor Subtotal for Dept:00			1,393.92	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL NOVEMBER	12/18/2018	88649	2.73	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL NOVEMBER	12/18/2018	88649	79.80	
		Vendor Subtotal for Dept:00			82.53	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	12/18/2018	88643	11.06	
		Vendor Subtotal for Dept:00			11.06	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL NOVEMBER	12/18/2018	88649	240.50	
		Vendor Subtotal for Dept:00			240.50	
024-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	12/18/2018	88638	21.37	
		Vendor Subtotal for Dept:00			21.37	
024-00-47300-00	HENEghan AND ASSOCIATES, I	OLD SCHOOL HOUSE THRU 12/6/2	12/18/2018	88622	456.00	
		Vendor Subtotal for Dept:00			456.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-47300-00	MILLENNIA PROFESSIONAL SEI	MISC CONSULTING 9/29 - 12/1/201	12/18/2018	88633	592.00	
		Vendor Subtotal for Dept:00			592.00	
		Subtotal for Fund: 024			3,494.17	
045-00-49100-00	FLOORING INTERIORS	2ND FLOOR CARPETING - CITY H	12/18/2018	88615	6,024.78	
		Vendor Subtotal for Dept:00			6,024.78	
		Subtotal for Fund: 045			6,024.78	
101-00-43200-00	PAYLOCITY	SPENDING ACCOUNT NOVEMBER	12/18/2018	88640	49.50	
101-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING NO'	12/18/2018	88640	66.50	
		Vendor Subtotal for Dept:00			116.00	
101-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	12/18/2018	88651	90.00	
		Vendor Subtotal for Dept:00			90.00	
101-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS LIGHTS FOR PD	12/18/2018	88602	25.98	
101-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS LIGHT CLIPS	12/18/2018	88602	17.98	
101-00-44300-00	COTTON'S ACE HARDWARE	MINI CHRISTMAS LIGHTS/CLIPS	12/18/2018	88602	27.95	
		Vendor Subtotal for Dept:00			71.91	
101-00-44300-00	GALLS, LLC	CITATION HOLDER #77 DELANEY	12/18/2018	88616	23.44	
		Vendor Subtotal for Dept:00			23.44	
101-00-44300-00	RAY O'HERRON CO., INC.	NAME BAR #77 DELANEY	12/18/2018	88647	40.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			40.16	
101-00-44300-00	STARBEAM SUPPLY CO.	CHRISTMAS REPLACEMENT BUL	12/18/2018	88661	38.40	
		Vendor Subtotal for Dept:00			38.40	
101-00-44300-00	SIRCHIE FINGER PRINT LABOR/	EVIDENCE TAPE/BAGS/GLOVES/F	12/18/2018	88658	272.38	
		Vendor Subtotal for Dept:00			272.38	
101-00-44300-00	ALLEGRA DESIGN WEB PRINT	BUSINESS CARDS - DELANEY/HE	12/18/2018	88582	215.00	
		Vendor Subtotal for Dept:00			215.00	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	501.98	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	425.53	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	573.82	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	412.74	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	398.32	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	356.96	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	363.64	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	307.15	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	538.46	
		Vendor Subtotal for Dept:00			3,878.60	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE LUNCH - LEADING/T	12/18/2018	88657	12.73	
		Vendor Subtotal for Dept:00			12.73	
101-00-44822-00	COTTON'S ACE HARDWARE	WOOD FURRING STRIP	12/18/2018	88602	26.94	
		Vendor Subtotal for Dept:00			26.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45000-00	ZACHARY HOPKINS	REIMBURSE NRA RENEWAL	12/18/2018	88626	150.00	
		Vendor Subtotal for Dept:00			150.00	
101-00-45000-00	KATHLEEN ENDRASKE	REIMBURSE MILEAGE 30 - SILEA	12/18/2018	88611	16.35	
		Vendor Subtotal for Dept:00			16.35	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS NOVEMBER 2018	12/18/2018	88664	110.55	
		Vendor Subtotal for Dept:00			110.55	
101-00-45245-00	KARLA HEINE	REIMBURSE CLOTH ALLOW - KO	12/18/2018	88621	154.05	
		Vendor Subtotal for Dept:00			154.05	
101-00-45255-00	GALLS, LLC	CLOTH ALLOW #55 WESTFALL - F	12/18/2018	88616	36.99	
		Vendor Subtotal for Dept:00			36.99	
101-00-45500-00	DOLL SERVICES & ENGINEERIN	SERV MAINT AGREEMENT 12/1/18	12/18/2018	88607	1,301.50	
		Vendor Subtotal for Dept:00			1,301.50	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 3 - TIRE	12/18/2018	88606	140.74	
		Vendor Subtotal for Dept:00			140.74	
101-00-46000-00	WARNER COMMUNICATIONS	TAHOE - LIGHT ASSEMBLY	12/18/2018	88668	90.00	
		Vendor Subtotal for Dept:00			90.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 17 - OIL CHG/ROTATION	12/18/2018	88645	210.92	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 6 - WHEEL WEIGHTS/TI	12/18/2018	88645	19.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			230.62	
101-00-46106-00	BRUCKERT, GRUENKE & LONG, TOW IMPOUND THRU 11/30/2018		12/18/2018	88590	148.50	
		Vendor Subtotal for Dept:00			148.50	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMBER	12/18/2018	88620	2,149.97	
		Vendor Subtotal for Dept:00			2,149.97	
101-00-46400-00	VERIZON WIRELESS	AIR CARD/DISPATCH	12/18/2018	88666	80.02	
		Vendor Subtotal for Dept:00			80.02	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT NOVEMBER	12/18/2018	88583	432.42	
		Vendor Subtotal for Dept:00			432.42	
101-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL NOVEMBER	12/18/2018	88649	15.80	
		Vendor Subtotal for Dept:00			15.80	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 22	12/18/2018	88598	667.67	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 17	12/18/2018	88598	805.58	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 22	12/18/2018	88598	733.05	
		Vendor Subtotal for Dept:00			2,206.30	
101-00-47400-00	MOTOROLA SOLUTIONS, INC.	PORTABLE RADIO/ACCESSORIES	12/18/2018	88636	40,464.00	
101-00-47400-00	MOTOROLA SOLUTIONS, INC.	RADIO ACCESSORIES	12/18/2018	88636	3,330.00	
		Vendor Subtotal for Dept:00			43,794.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 101	55,843.37
103-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING NO'	12/18/2018	88640	17.15	
103-00-43200-00	PAYLOCITY	SPENDING ACCOUNT NOVEMBER	12/18/2018	88640	4.73	
		Vendor Subtotal for Dept:00			21.88	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/18/2018	88586	47.85	
		Vendor Subtotal for Dept:00			47.85	
103-00-44300-00	BUTLER SUPPLY, INC.	TESTER CASE	12/18/2018	88591	22.00	
103-00-44300-00	BUTLER SUPPLY, INC.	MULTIMETER	12/18/2018	88591	105.00	
		Vendor Subtotal for Dept:00			127.00	
103-00-44300-00	COTTON'S ACE HARDWARE	PLUG FOR BRINE SPRAYER	12/18/2018	88602	4.98	
103-00-44300-00	COTTON'S ACE HARDWARE	ROLLER COVER	12/18/2018	88602	1.61	
103-00-44300-00	COTTON'S ACE HARDWARE	CREDIT FOR RETURNED THERM	12/18/2018	88602	-2.45	
103-00-44300-00	COTTON'S ACE HARDWARE	FUSE KIT	12/18/2018	88602	4.99	
103-00-44300-00	COTTON'S ACE HARDWARE	THERMOSTAT	12/18/2018	88602	9.45	
103-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS LIGHT BULBS	12/18/2018	88602	34.86	
103-00-44300-00	COTTON'S ACE HARDWARE	TOOLS FOR TRUCKS	12/18/2018	88602	13.49	
103-00-44300-00	COTTON'S ACE HARDWARE	GARDEN HOSE FOR SHOP	12/18/2018	88602	14.00	
103-00-44300-00	COTTON'S ACE HARDWARE	CREDIT - RETURNED LETTERS	12/18/2018	88602	-7.92	
		Vendor Subtotal for Dept:00			73.01	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	12/18/2018	88639	13.47	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	12/18/2018	88639	14.63	
		Vendor Subtotal for Dept:00			28.10	
103-00-44300-00	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	12/18/2018	88646	23.58	
103-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY/WASHER FLUID	12/18/2018	88646	14.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			37.62	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	CUTOFF WHEELS	12/18/2018	88662	22.93	
		Vendor Subtotal for Dept:00			22.93	
103-00-44300-00	ROYAL PAPERS, INC.	HAND WIPERS/PAPER TOWELS/TI	12/18/2018	88653	95.88	
		Vendor Subtotal for Dept:00			95.88	
103-00-44300-00	STARBEAM SUPPLY CO.	CHRISTMAS REPLACEMENT BUL	12/18/2018	88661	2,901.53	
		Vendor Subtotal for Dept:00			2,901.53	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	57.60	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	102.80	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	351.20	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	129.46	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	128.33	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	29.81	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/18/2018	88646	98.39	
		Vendor Subtotal for Dept:00			897.59	
103-00-44800-00	WILLIAM PRETTO	SETTLEMENT FOR COBRA PREMI	12/18/2018	88644	521.48	
		Vendor Subtotal for Dept:00			521.48	
103-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - WA	12/18/2018	88613	6.35	
103-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - CA	12/18/2018	88613	37.18	
103-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - FAI	12/18/2018	88613	46.96	
		Vendor Subtotal for Dept:00			90.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMBER	12/18/2018	88620	299.39	
		Vendor Subtotal for Dept:00			299.39	
103-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRES FOR SKIDSTEER TRAILER	12/18/2018	88642	235.33	
		Vendor Subtotal for Dept:00			235.33	
103-00-46000-00	CAMPER EXCHANGE, INC.	BRAKES/HUBS FOR SKIDSTEER T	12/18/2018	88592	228.62	
		Vendor Subtotal for Dept:00			228.62	
103-00-46000-00	LUBY EQUIPMENT SERVICES	K-11 LATCH FOR DOOR	12/18/2018	88630	18.10	
103-00-46000-00	LUBY EQUIPMENT SERVICES	K-11 CUTTING EDGE/FILTERS	12/18/2018	88630	1,156.15	
		Vendor Subtotal for Dept:00			1,174.25	
103-00-46300-00	ILLINOIS COUNTIES RISK MAN	ANNUAL PREMUIM - 12/1/2018 - 1	12/18/2018	88627	50,916.25	
		Vendor Subtotal for Dept:00			50,916.25	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMBER	12/18/2018	88620	186.11	
		Vendor Subtotal for Dept:00			186.11	
103-00-46500-00	AMERENIP	548 S RIEBELING	12/18/2018	88583	151.94	
		Vendor Subtotal for Dept:00			151.94	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT NOVEMBER	12/18/2018	88634	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL NOVEMBER	12/18/2018	88649	15.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			15.90	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/18/2018	88583	365.52	
		Vendor Subtotal for Dept:00			365.52	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	12/18/2018	88643	64.55	
		Vendor Subtotal for Dept:00			64.55	
103-00-46900-00	ROY WOLFMEIER TRUCK SERV	MOVING ROLLER	12/18/2018	88652	150.00	
103-00-46900-00	ROY WOLFMEIER TRUCK SERV	ROLLER RENTAL	12/18/2018	88652	1,000.00	
103-00-46900-00	ROY WOLFMEIER TRUCK SERV	MOVING ROLLER	12/18/2018	88652	480.00	
103-00-46900-00	ROY WOLFMEIER TRUCK SERV	ROLLER RENTAL	12/18/2018	88652	500.00	
		Vendor Subtotal for Dept:00			2,130.00	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/18/2018	88583	13,474.70	
		Vendor Subtotal for Dept:00			13,474.70	
103-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	12/18/2018	88638	124.65	
		Vendor Subtotal for Dept:00			124.65	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 2:	12/18/2018	88598	1,613.82	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 1:	12/18/2018	88598	1,177.60	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW STREET SWEEPER PAYME	12/18/2018	88598	3,433.74	
		Vendor Subtotal for Dept:00			6,225.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 103	80,791.18
104-00-43200-00	PAYLOCITY	SPENDING ACCOUNT NOVEMBEI	12/18/2018	88640	9.00	
104-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING NO'	12/18/2018	88640	3.50	
		Vendor Subtotal for Dept:00			12.50	
104-00-44150-00	COTTON'S ACE HARDWARE	BRACES/FASTNERS/SUPPLIES	12/18/2018	88602	109.83	
104-00-44150-00	COTTON'S ACE HARDWARE	SCRAPER BLADES/SPRAYPAINT	12/18/2018	88602	9.98	
104-00-44150-00	COTTON'S ACE HARDWARE	BULK FASTNERS	12/18/2018	88602	3.20	
		Vendor Subtotal for Dept:00			123.01	
104-00-45000-00	ST. LOUIS BUSINESS JOURNAL	1 YEAR SUBSCRIPTION RENEWA]	12/18/2018	88660	80.00	
		Vendor Subtotal for Dept:00			80.00	
104-00-45950-00	MONROE COUNTY INDEPENDEN	LIGHTED PARADE ADS	12/18/2018	88635	186.00	
		Vendor Subtotal for Dept:00			186.00	
104-00-45950-00	REPUBLIC TIMES/THE SHOPPER	CHRISTMAS PARADE AD/COOKB	12/18/2018	88650	242.40	
		Vendor Subtotal for Dept:00			242.40	
104-00-46250-00	DEVELOPMENT STRATEGIES	REDEV HIGHEST/BEST USE STRA	12/18/2018	88605	4,500.00	
		Vendor Subtotal for Dept:00			4,500.00	
		Subtotal for Fund: 104			5,143.91	
105-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING NO'	12/18/2018	88640	17.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-43200-00	PAYLOCITY	SPENDING ACCOUNT NOVEMBEI	12/18/2018	88640	13.50	
		Vendor Subtotal for Dept:00			31.00	
105-00-45220-00	LAURIE WILDE	REIMBURSE CLOTH ALLOW - CA	12/18/2018	88669	39.99	
105-00-45220-00	LAURIE WILDE	REIMBURSE CLOTH ALLOW - TU	12/18/2018	88669	17.20	
		Vendor Subtotal for Dept:00			57.19	
		Subtotal for Fund: 105			88.19	
106-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING NO'	12/18/2018	88640	7.00	
106-00-43200-00	PAYLOCITY	SPENDING ACCOUNT NOVEMBEI	12/18/2018	88640	9.00	
		Vendor Subtotal for Dept:00			16.00	
106-00-44304-00	COTTON'S ACE HARDWARE	SUPPLIES	12/18/2018	88602	30.98	
		Vendor Subtotal for Dept:00			30.98	
		Subtotal for Fund: 106			46.98	
		Report Total:			606,861.19	

Accounts Payable

Computer Check Register

User: pfriedich
 Printed: 12/13/2018 - 2:38PM
 Batch: 00292.12.2018 - COUNCIL MEETING DECEMBER
 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
88581	3567	ACOUSTICCONTROL, LLC	12/18/2018	4049	3,400.00
Check 88581 Total:					3,400.00
88582	2370	ALLEGRA DESIGN WEB PI	12/18/2018	86398	215.00
Check 88582 Total:					215.00
88583	1010	AMERENIP	12/18/2018		
				12072018	151.94
				11292018	202.14
				11292018	116.22
				11292018	116.22
				11292018	611.70
				11292018	432.42
				11292018	432.42
				11292018	432.42
				11292018	375.96
				11292018	240.20
				11292018	365.52
				11292018	62.66
				11292018	13,474.70
				11292018	1,322.67
				11292018	823.81
				11292018	103.55
				11292018	445.15
				11292018	65.70
				11292018	1,331.26
Check 88583 Total:					21,106.66
88584	3202	ANDRES MEDICAL BILLIN	12/18/2018	245136	2,934.17
Check 88584 Total:					2,934.17
88585	3473	APEXNETWORK PHYSICA	12/18/2018	703	150.00
Check 88585 Total:					150.00
88586	1012	ARAMARK UNIFORM SER	12/18/2018		
				314429605	192.57
				314429604	49.21
				314429604	31.44
				314429604	47.85
				314429604	8.20

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 88586 Total:			329.27
88587	3102	ATRC, LLC	12/18/2018	ATRC-1842	8,750.00
				ATRC-1843	8,750.00
		Check 88587 Total:			17,500.00
88588	3204	AZAVAR AUDIT	12/18/2018	617707	650.00
				146302	1,005.98
		Check 88588 Total:			1,655.98
88589	2981	BAGSPOT PET WASTE SOI	12/18/2018	3984	149.85
		Check 88589 Total:			149.85
88590	2446	BRUCKERT, GRUENKE & I	12/18/2018	11436	4,000.00
				11439	115.50
				11439-2	16.50
				11440	148.50
				11437	115.50
				11438	214.50
		Check 88590 Total:			4,610.50
88591	1022	BUTLER SUPPLY, INC.	12/18/2018	13184651	105.00
				13201502	54.31
				13201503	20.23
				13202808	22.00
		Check 88591 Total:			201.54
88592	1444	CAMPER EXCHANGE, INC	12/18/2018	533936	235.15
				533936	150.24
				533936	228.62
				533936	39.19
		Check 88592 Total:			653.20
88593	1969	CENTRO PRINT SOLUTION	12/18/2018	217405	157.35
		Check 88593 Total:			157.35
88594	1306	CITY OF COLUMBIA	12/18/2018	12122018	66,970.00
		Check 88594 Total:			66,970.00
88595	2678	CITY OF COLUMBIA REV	12/18/2018	11302018	306.00
		Check 88595 Total:			306.00
88596	3182	COAST TO COAST EQUIPM	12/18/2018		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				23810476	61.28
				23810476	13.61
				23810476	61.28
				23810475	226.46
				23810475	169.84
				23810475	169.84

				Check 88596 Total:	702.31
88597	2595	COLUMBIA FIRE PROTEC'	12/18/2018	08-2018	1,079.98

				Check 88597 Total:	1,079.98
88598	1032	COLUMBIA NATIONAL BA	12/18/2018	75185-83 PYT12	1,177.60
				75185-80 PYT17	805.58
				75185-79 PYT22	667.67
				73220-83 PYT30	359.36
				75185-75 PYT25	3,433.74
				75185-76 PYT25	1,613.82
				75185-77 PYT22	1,588.40
				75185-77 PYT22	1,588.41
				75185-78 PYT22	733.05

				Check 88598 Total:	11,967.63
88599	1545	COMMONFIELDS OF CAH	12/18/2018	12112018	63.47

				Check 88599 Total:	63.47
88600	1034	CONRAD PRESS LTD	12/18/2018	1903	345.50

				Check 88600 Total:	345.50
88601	1064	CORE & MAIN LP	12/18/2018	J723246	278.48

				Check 88601 Total:	278.48
88602	1037	COTTON'S ACE HARDWAF	12/18/2018	120543	-7.92
				120555	13.49
				120606	1.64
				120606	1.06
				120606	1.61
				120606	0.28
				120658	7.99
				120682	26.94
				120687	34.86
				120699	54.98
				120701	4.99
				120718	109.83
				120730	9.98
				120738	3.20
				120747	27.95
				120750	17.98
				120758	8.97
				120762	9.71

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				120762	6.21
				120762	9.45
				120762	1.62
				120764	-2.52
				120764	-1.61
				120764	-2.45
				120764	-0.42
				120772	23.98
				120771	23.98
				120773	-23.98
				120784	5.99
				120846	30.98
				120846	35.31
				120850	32.93
				120852	11.99
				120854	19.99
				120856	9.98
				120857	17.98
				120868	4.98
				120881	6.83
				120883	8.99
				120992	25.98
				121004	14.39
				121004	9.20
				121004	14.00
				121004	2.40
				121024	61.71
				121025	10.99
				121043	71.95
				121044	12.99
				121045	21.99
				121046	38.98
				121149	45.98
				121175	11.99
				121180	1.99
				121196	4.99
				121229	40.97
					938.25
				Check 88602 Total:	
88603	1315	CULLIGAN	12/18/2018	492X03898703	22.65
					22.65
				Check 88603 Total:	
88604	1614	D.R.D. ECKERT & CO., INC	12/18/2018	11302018	121.16
				11302018	121.17
					121.17
				Check 88604 Total:	
88605	3325	DEVELOPMENT STRATEG	12/18/2018	RETAINER	4,500.00
					4,500.00
				Check 88605 Total:	
88606	1046	DOBBS TIRE & AUTO CEN	12/18/2018	25-208279	140.74
					140.74
				Check 88606 Total:	

Check	Vendor No	Vendor Name	Date	Invoice No	amount
88607	1047	DOLL SERVICES & ENGIN	12/18/2018	042756	1,301.50
		Check 88607 Total:			1,301.50
88608	1852	DUKE'S ROOT CONTROL,	12/18/2018	14944	5,054.61
		Check 88608 Total:			5,054.61
88609	2440	DUTCH HOLLOW JANITOI	12/18/2018	227814	58.14
		Check 88609 Total:			58.14
88610	1050	EGYPTIAN WORKSPACE P	12/18/2018	IN-01078093 IN-01078430	63.24 27.85
		Check 88610 Total:			91.09
88611	2438	KATHLEEN ENDRASKE	12/18/2018	12052018	16.35
		Check 88611 Total:			16.35
88612	3247	EQUIPMENT PRO INC.	12/18/2018	52498 52519	8,152.78 1,655.00
		Check 88612 Total:			9,807.78
88613	1286	MARTY ESCHMANN	12/18/2018	11022018 11022018 11022018 11022018 12092018 12092018 12092018 12092018 12092018CAR 12092018CAR 12092018CAR 12092018CAR	6.53 4.17 6.35 1.09 48.30 30.86 46.96 8.05 38.25 24.44 37.18 6.37
		Check 88613 Total:			258.55
88614	1752	ESRI, INC.	12/18/2018	93558803	1,850.00
		Check 88614 Total:			1,850.00
88615	1171	FLOORING INTERIORS	12/18/2018	CG800542	6,024.78
		Check 88615 Total:			6,024.78
88616	1059	GALLS, LLC	12/18/2018	011298032 011298032-2	23.44 36.99

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 88616 Total:			60.43
88617	3222	GENERAL CODE	12/18/2018	PG000016929	1,581.40
		Check 88617 Total:			1,581.40
88618	2231	HAIER PLUMBING & HEAT	12/18/2018	134526	1,400.00
		Check 88618 Total:			1,400.00
88619	2445	HANNA & VOLMERT, LLC	12/18/2018	25438	960.00
		Check 88619 Total:			960.00
88620	1063	HARRISONVILLE TELEPH	12/18/2018	12112018	563.00
				12112018	189.00
				12112018	469.45
				12112018	680.64
				12112018	112.02
				12112018	2,149.97
				12112018	145.07
				12112018	186.11
				12112018	31.91
				12112018	48.08
				12112018	299.39
				12112018	299.39
				12112018	299.39
				12112018	299.39
		Check 88620 Total:			5,772.81
88621	1407	KARLA HEINE	12/18/2018	12112018	154.05
		Check 88621 Total:			154.05
88622	1342	HENEghan AND ASSOCI	12/18/2018	1	456.00
		Check 88622 Total:			456.00
88623	1065	HEROS IN STYLE	12/18/2018	174703	351.99
				166287	124.60
				174272	80.24
				174386	233.50
		Check 88623 Total:			790.33
88624	3569	HILL MONUMENT COMPA	12/18/2018	12042018	30.00
		Check 88624 Total:			30.00
88625	3132	HISTORIC MAIN STREET C	12/18/2018	12182018	1,000.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 88625 Total:			1,000.00
88626	1199	ZACHARY HOPKINS	12/18/2018	12032018	150.00
		Check 88626 Total:			150.00
88627	3328	ILLINOIS COUNTIES RISK	12/18/2018	.CB20671/21330 .CB20671/21330 .CB20671/21330 .CB20671/21330 .CB20671/21330	4,000.00 50,916.25 50,916.25 50,916.25 50,916.25
		Check 88627 Total:			207,665.00
88628	3536	INTERDEV, LLC	12/18/2018	MSP1018218 MSP1018218 MSP1018218	9,727.55 2,084.48 2,084.47
		Check 88628 Total:			13,896.50
88629	1201	KLEEN SWEEP CLEANING	12/18/2018	3218	50.00
		Check 88629 Total:			50.00
88630	3087	LUBY EQUIPMENT SERVIC	12/18/2018	PSO012123 PSO012102	18.10 1,156.15
		Check 88630 Total:			1,174.25
88631	3568	STEPHEN MAUNE-WITTE	12/18/2018	12182018	1,350.00
		Check 88631 Total:			1,350.00
88632	1095	METRO EAST MUNICIPAL	12/18/2018	12182018	51,994.54
		Check 88632 Total:			51,994.54
88633	3094	MILLENNIA PROFESSION	12/18/2018	ME18053-3	592.00
		Check 88633 Total:			592.00
88634	1097	MONROE COUNTY ELECT	12/18/2018	12032018 12032018 12032018	5,237.40 333.45 123.44
		Check 88634 Total:			5,694.29
88635	1098	MONROE COUNTY INDEP.	12/18/2018	31896	186.00
		Check 88635 Total:			186.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 88640 Total:			331.00
88641	1112	PITNEY BOWES GLOBAL I	12/18/2018	3102653789	171.24
				3102653789	128.43
				3102653789	128.43
		Check 88641 Total:			428.10
88642	1038	POMP'S TIRE SERVICE, INC	12/18/2018	1310039637	242.05
				1310039637	154.64
				1310039637	235.33
				1310039637	40.34
		Check 88642 Total:			672.36
88643	1113	PRAXAIR DISTRIBUTION, INC	12/18/2018	86404958	66.39
				86404958	42.41
				86404958	64.55
				86404958	11.06
		Check 88643 Total:			184.41
88644	1189	WILLIAM PRETTO	12/18/2018	12182018	536.38
				12182018	342.69
				12182018	89.40
				12182018	521.48
		Check 88644 Total:			1,489.95
88645	1376	QUALITY COLLISION, INC	12/18/2018	18835	210.92
				18833	19.70
		Check 88645 Total:			230.62
88646	1118	R & M OIL SUPPLY, INC.	12/18/2018	173081	398.32
				173357	347.76
				173358	573.82
				173388	307.15
				173409	314.60
				173410	425.53
				173444	303.92
				173445	538.46
				173466	363.64
				173812	251.46
				173813	356.96
				173834	501.98
				173861	205.28
				173862	412.74
				173359	30.65
				173359	19.59
				173359	29.81
				173359	5.11
				173360	133.16
				173360	85.07

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				173360	129.46
				173360	22.19
				173361	132.01
				173361	84.33
				173361	128.33
				173361	22.00
				033523	14.43
				033523	9.22
				033523	14.04
				033523	2.41
				173411	59.25
				173411	37.85
				173411	57.60
				173411	9.87
				173412	361.24
				173412	230.79
				173412	351.20
				173412	60.21
				173467	105.74
				173467	67.55
				173467	102.80
				173467	17.62
				173833	101.19
				173833	64.66
				173833	98.39
				173833	16.87
				034034	24.26
				034034	15.50
				034034	23.58
				034034	4.04
					7,973.64
				Check 88646 Total:	
88647	1119	RAY O'HERRON CO., INC.	12/18/2018	1864469-IN	40.16
					40.16
				Check 88647 Total:	
88648	2342	RED E MIX, LLC	12/18/2018	816092	289.50
					289.50
				Check 88648 Total:	
88649	1123	RELIABLE SANITATION SI	12/18/2018	12182018	240.50
				12182018	43.25
				12182018	285.00
				12182018	16.36
				12182018	10.46
				12182018	15.90
				12182018	2.73
				12182018	15.35
				12182018	15.35
				12182018	15.80
				12182018	68.25
				12182018	54,127.84
				12182018	79.80
					54,936.59
				Check 88649 Total:	

Check	Vendor No	Vendor Name	Date	Invoice No	amount
88650	1124	REPUBLIC TIMES/THE SH	12/18/2018	13021 13021-2	495.00 242.40
				Check 88650 Total:	737.40
88651	1125	RESERVE ACCOUNT	12/18/2018	12122018 12122018 12122018 12122018 12122018 12122018	90.00 40.00 50.00 223.00 223.00 224.00
				Check 88651 Total:	850.00
88652	1270	ROY WOLFMEIER TRUCK	12/18/2018	180507 180506 180471 180470	150.00 500.00 480.00 1,000.00
				Check 88652 Total:	2,130.00
88653	1426	ROYAL PAPERS, INC.	12/18/2018	888552 888552 888552 888552	98.62 63.01 95.88 16.44
				Check 88653 Total:	273.95
88654	3549	S & C MANAGEMENT SER	12/18/2018	12182018 12182018 12182018	7.63 19.61 15.70
				Check 88654 Total:	42.94
88655	3032	SECRETARY OF STATE, JE	12/18/2018	12182018 12182018-2 12182018-3	101.00 101.00 101.00
				Check 88655 Total:	303.00
88656	1129	SIDENER ENVIRONMENT	12/18/2018	520280	1,491.06
				Check 88656 Total:	1,491.06
88657	2513	MICHELLE SIMMONS	12/18/2018	12072018	12.73
				Check 88657 Total:	12.73
88658	1902	SIRCHIE FINGER PRINT L	12/18/2018	0374215-IN	272.38
				Check 88658 Total:	272.38
88659	3341	SSM HEALTH	12/18/2018		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				2929	22.00
				Check 88659 Total:	22.00
88660	1219	ST. LOUIS BUSINESS JOUF	12/18/2018	12182018	80.00
				Check 88660 Total:	80.00
88661	1882	STARBEAM SUPPLY CO.	12/18/2018	371813-1 371813-1LIB 371813-1 PD	2,901.53 211.20 38.40
				Check 88661 Total:	3,151.13
88662	1136	SUPERIOR INDUSTRIAL S	12/18/2018	1901672835 1901672835 1901672835 1901672835	23.58 15.06 22.93 3.93
				Check 88662 Total:	65.50
88663	1140	TEKLAB, INC.	12/18/2018	222362	135.00
				Check 88663 Total:	135.00
88664	2799	TRANSUNION RISK & ALT	12/18/2018	12012018	110.55
				Check 88664 Total:	110.55
88665	3156	UNIFI EQUIPMENT FINAN	12/18/2018	460552	136.67
				Check 88665 Total:	136.67
88666	1912	VERIZON WIRELESS	12/18/2018	9819037356-CH 9819037356-PD 9819037356-W/S 9819037356-W/S	20.01 80.02 10.00 10.00
				Check 88666 Total:	120.03
88667	1166	VERMEER OF MISSOURI	12/18/2018	P97068	77.70
				Check 88667 Total:	77.70
88668	1152	WARNER COMMUNICATI	12/18/2018	199000543-1	90.00
				Check 88668 Total:	90.00
88669	3352	LAURIE WILDE	12/18/2018	10042018 10052018	17.20 39.99

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				Check 88669 Total:	57.19
				Report Total:	606,861.19