



## MEMORANDUM

**TO:** Mayor/City Council

**FROM:** Linda Sharp

**RE:** Vouchers to be Paid

Please find attached the vouchers report for the February 19, 2019 city council meeting totaling \$304,024.35 including manual checks. Also attached are the manual check report and the check register.

Thank you! Linda



# Accounts Payable

## Transactions by Account

User: pfriedrich  
Printed: 02/14/2019 - 4:36PM  
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
001-00-36507-00	ERVIN CABLE CONSTRUCTION	REIMBURSE EXCAVATION DEP - 3	02/20/2019	89070	100.00	
		Vendor Subtotal for Dept:00			100.00	
001-00-36507-00	EASTERN MISSOURI INDUSTRIES	REIMBURSE EXCAVATION DEP - 2	02/20/2019	89066	100.00	
		Vendor Subtotal for Dept:00			100.00	
001-00-36507-00	SUNRISE TELECOM	REIMBURSE EXCAVATION DEP - 1	02/20/2019	89119	100.00	
001-00-36507-00	SUNRISE TELECOM	REIMBURSE EXCAVATION DEP - 3	02/20/2019	89119	100.00	
		Vendor Subtotal for Dept:00			200.00	
001-00-36609-00	ZI HENG CHEN	TOWING FEE PAID IN ERROR TO 1	02/20/2019	89056	250.90	
		Vendor Subtotal for Dept:00			250.90	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	02/20/2019	89045	230.55	
		Vendor Subtotal for Dept:00			230.55	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/20/2019	89109	224.00	
		Vendor Subtotal for Dept:00			224.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	COTTON'S ACE HARDWARE	LIGHT BULB FOR CITY HALL	02/20/2019	89063	19.99	
001-00-44300-00	COTTON'S ACE HARDWARE	GARMENT HOOK/FASTNERS	02/20/2019	89063	8.79	
Vendor Subtotal for Dept:00					28.78	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP287X CK PRINTER TONER	02/20/2019	89068	84.99	
Vendor Subtotal for Dept:00					84.99	
001-00-44800-00	AMERENIP	NEW OVERHEAD ELECTRIC SERV	02/20/2019	89043	630.00	
001-00-44800-00	AMERENIP	NEW OVERHEAD ELECTRIC SERV	02/20/2019	89043	1,170.00	
001-00-44800-00	AMERENIP	REPLACE POLE/INSTALL TRANSF	02/20/2019	89043	12,909.42	
Vendor Subtotal for Dept:00					14,709.42	
001-00-45400-00	SOUTHWESTERN ILLINOIS COU	MONTHLY MAYORS MTG - 7 ATT	02/20/2019	89116	210.00	
Vendor Subtotal for Dept:00					210.00	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	02/20/2019	89058	201.86	
Vendor Subtotal for Dept:00					201.86	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/20/2019	89076	299.39	
Vendor Subtotal for Dept:00					299.39	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATIONS THRU	02/20/2019	89075	510.00	
Vendor Subtotal for Dept:00					510.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THRU 1/31/2	02/20/2019	89051	4,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	LAURIE HOMES THRU 1/31/2019	02/20/2019	89051	49.50	
		Vendor Subtotal for Dept:00			4,049.50	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	CROWN CASTLE THRU 1/31/2019	02/20/2019	89064	12,709.96	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	CROWN CASTLE THRU 11/30/2018	02/20/2019	89064	3,244.74	
		Vendor Subtotal for Dept:00			15,954.70	
001-00-46105-00	BRUCKERT, GRUENKE & LONG,	CROWN CASTLE THRU 1/31/2019	02/20/2019	89051	214.50	
		Vendor Subtotal for Dept:00			214.50	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT JA	02/20/2019	89081	280.00	
		Vendor Subtotal for Dept:00			280.00	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/20/2019	89076	609.52	
		Vendor Subtotal for Dept:00			609.52	
001-00-46400-00	VERIZON WIRELESS	HOT SPOT CITY HALL	02/20/2019	89128	20.01	
		Vendor Subtotal for Dept:00			20.01	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/20/2019	89042	219.37	
		Vendor Subtotal for Dept:00			219.37	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/20/2019	89042	580.04	
		Vendor Subtotal for Dept:00			580.04	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/20/2019	89076	144.64	
		Vendor Subtotal for Dept:00			144.64	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JANUARY 2	02/20/2019	89107	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 32	02/20/2019	89061	359.36	
		Vendor Subtotal for Dept:00			359.36	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/20/2019	89042	171.40	
		Vendor Subtotal for Dept:00			171.40	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/20/2019	89076	48.07	
		Vendor Subtotal for Dept:00			48.07	
001-00-48530-00	WATERLOO LUMBER COMPANY	UNDERPAID - TICKET MARKED II	02/20/2019	89132	173.16	
		Vendor Subtotal for Dept:00			173.16	
001-00-49100-00	COTTON'S ACE HARDWARE	OFFICE OUTLET - FRIERDICH'S O	02/20/2019	89063	7.99	
		Vendor Subtotal for Dept:00			7.99	
001-00-49100-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	02/20/2019	89100	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49100-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR MAINTENANCE 2/1 - 4	02/20/2019	89124	1,050.65	
		Vendor Subtotal for Dept:00			1,050.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49500-00	CDW GOVERNMENT, INC.	MIMECAST S2/CORE CONNECT/L	02/20/2019	89055	2,962.40	
		Vendor Subtotal for Dept:00			2,962.40	
001-00-49500-00	CIVICPLUS	CREDIT FOR SSL CERT - PRORATI	02/20/2019	89057	-44.16	
001-00-49500-00	CIVICPLUS	QUARTERLY HOST/SPPT FEE -FEE	02/20/2019	89057	1,742.50	
		Vendor Subtotal for Dept:00			1,698.34	
001-00-49500-00	INTERDEV, LLC	DELL OPTIPLEX COMPUTER - L. S	02/20/2019	89083	1,104.67	
		Vendor Subtotal for Dept:00			1,104.67	
001-00-49600-00	INTERDEV, LLC	IT SUPPORT - JANUARY 2019	02/20/2019	89083	9,722.30	
		Vendor Subtotal for Dept:00			9,722.30	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/20/2019	89042	845.13	
		Vendor Subtotal for Dept:00			845.13	
001-00-49725-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	02/20/2019	89100	67.19	
		Vendor Subtotal for Dept:00			67.19	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JANUARY 2	02/20/2019	89107	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/20/2019	89042	165.43	
		Vendor Subtotal for Dept:00			165.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 001					57,728.06	
005-00-44100-00	COAST TO COAST EQUIPMENT	EZ PRESSURE SEAL FORMS FOR 1	02/20/2019	89059	116.51	
Vendor Subtotal for Dept:00					116.51	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	02/20/2019	89058	13.61	
Vendor Subtotal for Dept:00					13.61	
005-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	02/20/2019	89127	1,000.00	
Vendor Subtotal for Dept:00					1,000.00	
005-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP287X UB PRINTER TONER	02/20/2019	89068	16.99	
Vendor Subtotal for Dept:00					16.99	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JANUARY 2	02/20/2019	89107	43.25	
Vendor Subtotal for Dept:00					43.25	
005-00-47300-00	HORNER & SHIFRIN, INC.	LEAF REMOVAL MODULE THRU	02/20/2019	89079	160.00	
Vendor Subtotal for Dept:00					160.00	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP COST - JANUARY 20	02/20/2019	89107	57,663.04	
Vendor Subtotal for Dept:00					57,663.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 005					59,013.40	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/20/2019	89109	50.00	
Vendor Subtotal for Dept:00					50.00	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/20/2019	89076	240.27	
Vendor Subtotal for Dept:00					240.27	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/20/2019	89042	611.26	
Vendor Subtotal for Dept:00					611.26	
006-00-49100-00	COTTON'S ACE HARDWARE	SHELF REPAIR	02/20/2019	89063	19.11	
006-00-49100-00	COTTON'S ACE HARDWARE	PLUG IN GFCI	02/20/2019	89063	29.99	
006-00-49100-00	COTTON'S ACE HARDWARE	SHELF REPAIR	02/20/2019	89063	7.98	
006-00-49100-00	COTTON'S ACE HARDWARE	PAINT/ROLLERS FOR DOORS	02/20/2019	89063	42.97	
Vendor Subtotal for Dept:00					100.05	
Subtotal for Fund: 006					1,001.58	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/20/2019	89045	57.15	
Vendor Subtotal for Dept:00					57.15	
008-00-44100-00	COAST TO COAST EQUIPMENT	EZ PRESSURE SEAL FORMS FOR 1	02/20/2019	89059	524.25	
Vendor Subtotal for Dept:00					524.25	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	02/20/2019	89058	61.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					61.28	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/20/2019	89109	223.00	
Vendor Subtotal for Dept:00					223.00	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	02/20/2019	89127	1,000.00	
Vendor Subtotal for Dept:00					1,000.00	
008-00-44300-00	COTTON'S ACE HARDWARE	BROOM	02/20/2019	89063	5.39	
008-00-44300-00	COTTON'S ACE HARDWARE	CAR CLEANER	02/20/2019	89063	3.59	
008-00-44300-00	COTTON'S ACE HARDWARE	GORILLA TAPE/SOAP	02/20/2019	89063	15.97	
008-00-44300-00	COTTON'S ACE HARDWARE	INSULATION	02/20/2019	89063	44.99	
008-00-44300-00	COTTON'S ACE HARDWARE	LUBE LOCK EASE	02/20/2019	89063	3.99	
008-00-44300-00	COTTON'S ACE HARDWARE	TIEDOWN STRAP	02/20/2019	89063	14.99	
008-00-44300-00	COTTON'S ACE HARDWARE	ENGINE SPRAY	02/20/2019	89063	2.51	
008-00-44300-00	COTTON'S ACE HARDWARE	LIGHT BULBS	02/20/2019	89063	4.99	
008-00-44300-00	COTTON'S ACE HARDWARE	TORCH KIT	02/20/2019	89063	39.99	
008-00-44300-00	COTTON'S ACE HARDWARE	MOUSE TRAPS/TAPE	02/20/2019	89063	19.07	
008-00-44300-00	COTTON'S ACE HARDWARE	CO DETECTOR	02/20/2019	89063	14.39	
008-00-44300-00	COTTON'S ACE HARDWARE	CLAMPS	02/20/2019	89063	8.08	
008-00-44300-00	COTTON'S ACE HARDWARE	STA-BIL/SEAFOAM	02/20/2019	89063	28.98	
008-00-44300-00	COTTON'S ACE HARDWARE	WATER PRESSURE GUAGE	02/20/2019	89063	16.99	
008-00-44300-00	COTTON'S ACE HARDWARE	GLASS CLEANER	02/20/2019	89063	3.99	
008-00-44300-00	COTTON'S ACE HARDWARE	PROPANE CYLINDER	02/20/2019	89063	3.99	
008-00-44300-00	COTTON'S ACE HARDWARE	TRUCK CLEANING SUPPLIES	02/20/2019	89063	7.55	
008-00-44300-00	COTTON'S ACE HARDWARE	GALV CAP	02/20/2019	89063	5.99	
008-00-44300-00	COTTON'S ACE HARDWARE	LIGHT BULB	02/20/2019	89063	3.59	
008-00-44300-00	COTTON'S ACE HARDWARE	WATCH BATTERY	02/20/2019	89063	14.57	
Vendor Subtotal for Dept:00					263.60	
008-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES/MARKING PAINT	02/20/2019	89087	134.74	
Vendor Subtotal for Dept:00					134.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	R & M OIL SUPPLY, INC.	HYD OIL	02/20/2019	89106	50.36	
		Vendor Subtotal for Dept:00			50.36	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	02/20/2019	89060	15.33	
		Vendor Subtotal for Dept:00			15.33	
008-00-44300-00	SANDER AUTO ELECTRIC, INC.	POWER MALE ADAPTER	02/20/2019	89111	9.00	
		Vendor Subtotal for Dept:00			9.00	
008-00-44300-00	BATTERIES PLUS BULBS	BATTERIES FOR COMPUTER BAC	02/20/2019	89048	30.45	
008-00-44300-00	BATTERIES PLUS BULBS	BATTERIES FOR WATER CONTRO	02/20/2019	89048	28.19	
		Vendor Subtotal for Dept:00			58.64	
008-00-44300-00	HERITAGE-CRYSTAL CLEAN, LI	USED OIL PICKUP	02/20/2019	89078	45.00	
		Vendor Subtotal for Dept:00			45.00	
008-00-44301-00	EGYPTIAN WORKSPACE PARTN	HP287X UB PRINTER TONER	02/20/2019	89068	76.50	
008-00-44301-00	EGYPTIAN WORKSPACE PARTN	HP287X CK PRINTER TONER	02/20/2019	89068	42.50	
		Vendor Subtotal for Dept:00			119.00	
008-00-44302-00	CORE & MAIN LP	RADIO READS	02/20/2019	89062	4,155.00	
		Vendor Subtotal for Dept:00			4,155.00	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	195.70	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	85.74	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	89.47	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	94.85	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	126.75	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	174.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	70.83	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	530.10	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	74.23	
Vendor Subtotal for Dept:00					1,442.45	
008-00-44820-00	CASH - CITY OF COLUMBIA	APWA LUNCH MEETING - AHREN	02/20/2019	89053	7.20	
Vendor Subtotal for Dept:00					7.20	
008-00-45000-00	CASH - CITY OF COLUMBIA	APWA CHAPTER DUES - AHRENS	02/20/2019	89053	5.40	
Vendor Subtotal for Dept:00					5.40	
008-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - RU	02/20/2019	89049	56.30	
Vendor Subtotal for Dept:00					56.30	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - RU	02/20/2019	89096	29.15	
Vendor Subtotal for Dept:00					29.15	
008-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - DE	02/20/2019	89065	27.91	
Vendor Subtotal for Dept:00					27.91	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	02/20/2019	89058	151.39	
008-00-45501-00	COAST TO COAST EQUIPMENT		02/20/2019	89058	23.35	
Vendor Subtotal for Dept:00					174.74	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/20/2019	89076	299.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					299.39	
008-00-46000-00	COTTON'S ACE HARDWARE	FASTNERS	02/20/2019	89063	0.65	
Vendor Subtotal for Dept:00					0.65	
008-00-46000-00	ERB EQUIPMENT COMPANY	FILTERS K13	02/20/2019	89069	189.31	
008-00-46000-00	ERB EQUIPMENT COMPANY	TOGGLE SWITCH K13	02/20/2019	89069	93.92	
Vendor Subtotal for Dept:00					283.23	
008-00-46000-00	VERMEER OF MISSOURI & ILLI	STRUT ASSEMBLY K46	02/20/2019	89129	245.58	
Vendor Subtotal for Dept:00					245.58	
008-00-46000-00	MERTZ MOTOR CO., INC.	K32 REPAIRS	02/20/2019	89088	1,094.47	
Vendor Subtotal for Dept:00					1,094.47	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERIES FOR K15	02/20/2019	89111	181.02	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	TRAILER ADAPTER K32	02/20/2019	89111	17.95	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	BULB K7	02/20/2019	89111	0.90	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	TRAILER CORD	02/20/2019	89111	16.20	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	BREAKERS	02/20/2019	89111	8.75	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	REPAIR STARTER K15	02/20/2019	89111	79.02	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	BULB K37	02/20/2019	89111	8.00	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERY K6	02/20/2019	89111	103.39	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	ALTERNATOR K32	02/20/2019	89111	325.50	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	OVAL TAIL/TURN LIGHT K46	02/20/2019	89111	10.50	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	EXHAUST GAS SENSOR K7	02/20/2019	89111	163.08	
Vendor Subtotal for Dept:00					914.31	
008-00-46000-00	HUELS OIL COMPANY	5W40 MOTOR OIL	02/20/2019	89080	526.09	
Vendor Subtotal for Dept:00					526.09	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT JA	02/20/2019	89081	60.00	
		Vendor Subtotal for Dept:00			60.00	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/20/2019	89076	475.80	
		Vendor Subtotal for Dept:00			475.80	
008-00-46400-00	VERIZON WIRELESS	HOT SPOT CITY HALL	02/20/2019	89128	10.00	
		Vendor Subtotal for Dept:00			10.00	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/20/2019	89042	2,023.01	
		Vendor Subtotal for Dept:00			2,023.01	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JANUARY	02/20/2019	89092	130.07	
		Vendor Subtotal for Dept:00			130.07	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JANUARY 2	02/20/2019	89107	16.37	
		Vendor Subtotal for Dept:00			16.37	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/20/2019	89042	125.27	
		Vendor Subtotal for Dept:00			125.27	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/20/2019	89042	800.07	
		Vendor Subtotal for Dept:00			800.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 1/1 - 1/14/	02/20/2019	89090	17,967.02	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 12/14 - 12/	02/20/2019	89089	23,444.08	
		Vendor Subtotal for Dept:00			41,411.10	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 1/	02/20/2019	89103	66.75	
		Vendor Subtotal for Dept:00			66.75	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMEN	02/20/2019	89061	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
008-00-47400-00	CORE & MAIN LP	5/8 METERS	02/20/2019	89062	2,652.60	
		Vendor Subtotal for Dept:00			2,652.60	
008-00-47500-00	HORNER & SHIFRIN, INC.	GHENT RD WATER MAIN REPLAC	02/20/2019	89079	461.70	
		Vendor Subtotal for Dept:00			461.70	
008-00-49500-00	CDW GOVERNMENT, INC.	MIMECAST S2/CORE CONNECT/L	02/20/2019	89055	634.80	
		Vendor Subtotal for Dept:00			634.80	
008-00-49600-00	INTERDEV, LLC	IT SUPPORT - JANUARY 2019	02/20/2019	89083	2,083.35	
		Vendor Subtotal for Dept:00			2,083.35	
		Subtotal for Fund: 008			64,362.52	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/20/2019	89045	36.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			36.52	
009-00-44100-00	COAST TO COAST EQUIPMENT	EZ PRESSURE SEAL FORMS FOR 1	02/20/2019	89059	524.25	
		Vendor Subtotal for Dept:00			524.25	
009-00-44100-00	REPUBLIC TIMES/THE SHOPPER	INVITATION TO BID - SANITARY S	02/20/2019	89108	59.81	
		Vendor Subtotal for Dept:00			59.81	
009-00-44100-00	MONROE COUNTY CLERK & RE	MISC RECORDING FEE - ORDINA	02/20/2019	89091	49.00	
		Vendor Subtotal for Dept:00			49.00	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	02/20/2019	89058	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/20/2019	89109	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	02/20/2019	89127	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	
009-00-44300-00	BUTLER SUPPLY, INC.	ELBOW - LIBERTY STREET SEWE	02/20/2019	89052	80.66	
		Vendor Subtotal for Dept:00			80.66	
009-00-44300-00	COTTON'S ACE HARDWARE	CLAMPS	02/20/2019	89063	5.15	
009-00-44300-00	COTTON'S ACE HARDWARE	CAR CLEANER	02/20/2019	89063	2.30	
009-00-44300-00	COTTON'S ACE HARDWARE	ENGINE SPRAY	02/20/2019	89063	1.61	
009-00-44300-00	COTTON'S ACE HARDWARE	BROOM	02/20/2019	89063	3.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	COTTON'S ACE HARDWARE	LIGHT BULB	02/20/2019	89063	2.30	
009-00-44300-00	COTTON'S ACE HARDWARE	CO DETECTOR	02/20/2019	89063	9.20	
009-00-44300-00	COTTON'S ACE HARDWARE	TRUCK CLEANING SUPPLIES	02/20/2019	89063	4.82	
Vendor Subtotal for Dept:00					28.83	
009-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES/MARKING PAINT	02/20/2019	89087	86.09	
Vendor Subtotal for Dept:00					86.09	
009-00-44300-00	R & M OIL SUPPLY, INC.	HYD OIL	02/20/2019	89106	32.18	
Vendor Subtotal for Dept:00					32.18	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	02/20/2019	89060	9.79	
Vendor Subtotal for Dept:00					9.79	
009-00-44300-00	BATTERIES PLUS BULBS	BATTERIES FOR COMPUTER BAC	02/20/2019	89048	19.45	
Vendor Subtotal for Dept:00					19.45	
009-00-44300-00	HERITAGE-CRYSTAL CLEAN, LI	USED OIL PICKUP	02/20/2019	89078	28.75	
Vendor Subtotal for Dept:00					28.75	
009-00-44301-00	EGYPTIAN WORKSPACE PARTN	HP287X CK PRINTER TONER	02/20/2019	89068	42.50	
009-00-44301-00	EGYPTIAN WORKSPACE PARTN	HP287X UB PRINTER TONER	02/20/2019	89068	76.50	
Vendor Subtotal for Dept:00					119.00	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	111.67	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	60.60	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	515.38	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	45.25	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	47.42	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	338.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	125.03	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	80.98	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	54.78	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	57.16	
Vendor Subtotal for Dept:00					1,436.95	
009-00-44820-00	CASH - CITY OF COLUMBIA	APWA LUNCH MEETING - AHREN	02/20/2019	89053	4.60	
Vendor Subtotal for Dept:00					4.60	
009-00-45000-00	CASH - CITY OF COLUMBIA	APWA CHAPTER DUES - AHRENS	02/20/2019	89053	3.45	
Vendor Subtotal for Dept:00					3.45	
009-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - RU	02/20/2019	89049	35.97	
Vendor Subtotal for Dept:00					35.97	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - RU	02/20/2019	89096	18.62	
Vendor Subtotal for Dept:00					18.62	
009-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - DE	02/20/2019	89065	17.82	
Vendor Subtotal for Dept:00					17.82	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	02/20/2019	89058	151.39	
009-00-45501-00	COAST TO COAST EQUIPMENT		02/20/2019	89058	23.35	
Vendor Subtotal for Dept:00					174.74	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/20/2019	89076	299.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			299.39	
009-00-46000-00	COTTON'S ACE HARDWARE	FASTNERS	02/20/2019	89063	0.41	
		Vendor Subtotal for Dept:00			0.41	
009-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERY K43	02/20/2019	89111	181.02	
009-00-46000-00	SANDER AUTO ELECTRIC, INC.	BREAKERS	02/20/2019	89111	5.59	
009-00-46000-00	SANDER AUTO ELECTRIC, INC.	REPAIR STARTER K15	02/20/2019	89111	79.02	
009-00-46000-00	SANDER AUTO ELECTRIC, INC.	TRAILER CORD	02/20/2019	89111	10.35	
009-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERIES FOR K15	02/20/2019	89111	181.02	
		Vendor Subtotal for Dept:00			457.00	
009-00-46000-00	HUELS OIL COMPANY	5W40 MOTOR OIL	02/20/2019	89080	336.11	
		Vendor Subtotal for Dept:00			336.11	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT JA	02/20/2019	89081	60.00	
		Vendor Subtotal for Dept:00			60.00	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/20/2019	89076	692.18	
		Vendor Subtotal for Dept:00			692.18	
009-00-46400-00	VERIZON WIRELESS	HOT SPOT CITY HALL	02/20/2019	89128	10.00	
		Vendor Subtotal for Dept:00			10.00	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/20/2019	89042	1,131.70	
		Vendor Subtotal for Dept:00			1,131.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JANUARY	02/20/2019	89092	7,079.50	
		Vendor Subtotal for Dept:00			7,079.50	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JANUARY 2	02/20/2019	89107	10.46	
		Vendor Subtotal for Dept:00			10.46	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/20/2019	89042	125.27	
		Vendor Subtotal for Dept:00			125.27	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/20/2019	89042	511.16	
		Vendor Subtotal for Dept:00			511.16	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 1	02/20/2019	89103	42.64	
		Vendor Subtotal for Dept:00			42.64	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMENT	02/20/2019	89061	1,588.40	
		Vendor Subtotal for Dept:00			1,588.40	
009-00-49500-00	CDW GOVERNMENT, INC.	MIMECAST S2/CORE CONNECT/L	02/20/2019	89055	634.80	
		Vendor Subtotal for Dept:00			634.80	
009-00-49600-00	INTERDEV, LLC	IT SUPPORT - JANUARY 2019	02/20/2019	89083	2,083.35	
		Vendor Subtotal for Dept:00			2,083.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 009					19,113.13	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/20/2019	89109	40.00	
Vendor Subtotal for Dept:00					40.00	
010-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	02/20/2019	89063	1.88	
010-00-44300-00	COTTON'S ACE HARDWARE	BASE SUPPLIES	02/20/2019	89063	56.95	
Vendor Subtotal for Dept:00					58.83	
010-00-44303-00	AIRGAS USA, LLC	JANUARY 2019 OXYGEN RENTAL	02/20/2019	89041	261.85	
Vendor Subtotal for Dept:00					261.85	
010-00-44303-00	HENRY SCHEIN, INC.	ELECTRODES	02/20/2019	89077	106.10	
Vendor Subtotal for Dept:00					106.10	
010-00-44303-00	WITMER PUBLIC SAFETY GROU	TRACTION SPLINT	02/20/2019	89134	98.78	
Vendor Subtotal for Dept:00					98.78	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	235.60	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	345.49	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	205.37	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	214.46	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	235.60	
Vendor Subtotal for Dept:00					1,236.52	
010-00-44820-00	SOUTHERN ILLINOIS EMS ACAI	PALS - B. LAYTON	02/20/2019	89115	35.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			35.00	
010-00-45200-00	NORTH COUNTY LEATHER WOF	8 LEATHER RADIO STRAPS FOR N	02/20/2019	89097	920.00	
		Vendor Subtotal for Dept:00			920.00	
010-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	02/20/2019	89100	42.00	
		Vendor Subtotal for Dept:00			42.00	
010-00-45500-00	SIERRA WIRELESS AMERICA, IN	AIRLINK SPPT AMB ROUTERS 3/2	02/20/2019	89113	780.00	
010-00-45500-00	SIERRA WIRELESS AMERICA, IN	PRORATED AIRLINK SPPT - NEW	02/20/2019	89113	32.50	
		Vendor Subtotal for Dept:00			812.50	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	CANON COPIER - FEB 2019	02/20/2019	89126	136.67	
		Vendor Subtotal for Dept:00			136.67	
010-00-46000-00	EBERS ELECTRICAL & LOCKSM	6016 BACK DOOR REPAIR	02/20/2019	89067	310.00	
		Vendor Subtotal for Dept:00			310.00	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 COOLANT LEAK	02/20/2019	89088	1,406.90	
010-00-46000-00	MERTZ MOTOR CO., INC.	NEW 6015 STATE INSPECTION	02/20/2019	89088	33.00	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 INJECTOR/FUEL PRESSURE I	02/20/2019	89088	2,606.58	
		Vendor Subtotal for Dept:00			4,046.48	
010-00-46000-00	SENTINEL EMERGENCY SOLUT	AUTO EJECT 6015	02/20/2019	89112	29.75	
		Vendor Subtotal for Dept:00			29.75	
010-00-46000-00	LAUX GRAFIX INCORPORATED	NEW DECALS FOR 6015	02/20/2019	89085	1,411.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,411.42	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/20/2019	89076	113.13	
		Vendor Subtotal for Dept:00			113.13	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/20/2019	89042	580.04	
		Vendor Subtotal for Dept:00			580.04	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JANUARY 2	02/20/2019	89107	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	JANUARY 2019 COLLECTIONS/BII	02/20/2019	89044	4,158.74	
		Vendor Subtotal for Dept:00			4,158.74	
010-00-47450-00	COLUMBIA NATIONAL BANK	AMBULANCE PAYMENT 2	02/20/2019	89061	4,544.18	
		Vendor Subtotal for Dept:00			4,544.18	
		Subtotal for Fund: 010			18,957.34	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM - J2	02/20/2019	89046	130.41	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM AP	02/20/2019	89046	30.00	
		Vendor Subtotal for Dept:00			160.41	
		Subtotal for Fund: 014			160.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
020-00-45920-00	SUE SPARGO	REIMBURSE MILES 88 - IL GOV CO	02/20/2019	89117	51.04	
020-00-45920-00	SUE SPARGO	REIMBURSE PARKING - IL GOV C	02/20/2019	89117	15.00	
020-00-45920-00	SUE SPARGO	REIMBURSE LODGING - IL GOV C	02/20/2019	89117	163.19	
020-00-45920-00	SUE SPARGO	REIMBURSE MEALS - IL GOV CO	02/20/2019	89117	27.20	
020-00-45920-00	SUE SPARGO	REIMBURSE TAXI - IL GOV CONF	02/20/2019	89117	8.39	
020-00-45920-00	SUE SPARGO	REIMBURSE TAXI - IL GOV CONF	02/20/2019	89117	8.72	
020-00-45920-00	SUE SPARGO	REIMBURSE MEALS - IL GOV CO	02/20/2019	89117	10.59	
Vendor Subtotal for Dept:00					284.13	
020-00-45920-00	ILLINOIS SOUTH TOURISM	2019 VG 1/2 PAGE AD	02/20/2019	89082	1,512.50	
Vendor Subtotal for Dept:00					1,512.50	
Subtotal for Fund: 020					1,796.63	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/20/2019	89045	9.53	
Vendor Subtotal for Dept:00					9.53	
024-00-44300-00	BUTLER SUPPLY, INC.	CREDIT FOR RETURNED LIGHT B	02/20/2019	89052	-112.50	
024-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BALLAST	02/20/2019	89052	112.50	
024-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BALLAST	02/20/2019	89052	62.35	
024-00-44300-00	BUTLER SUPPLY, INC.	175 WATT LIGHT BULBS	02/20/2019	89052	97.04	
024-00-44300-00	BUTLER SUPPLY, INC.	LED EXIT SIGN	02/20/2019	89052	54.31	
Vendor Subtotal for Dept:00					213.70	
024-00-44300-00	COTTON'S ACE HARDWARE	CAR CLEANER	02/20/2019	89063	0.60	
024-00-44300-00	COTTON'S ACE HARDWARE	ENGINE SPRAY	02/20/2019	89063	0.42	
024-00-44300-00	COTTON'S ACE HARDWARE	BROOM	02/20/2019	89063	0.90	
024-00-44300-00	COTTON'S ACE HARDWARE	CLAMPS	02/20/2019	89063	1.34	
024-00-44300-00	COTTON'S ACE HARDWARE	LIGHT BULB	02/20/2019	89063	0.60	
024-00-44300-00	COTTON'S ACE HARDWARE	CO DETECTOR	02/20/2019	89063	2.40	
024-00-44300-00	COTTON'S ACE HARDWARE	TRUCK CLEANING SUPPLIES	02/20/2019	89063	1.26	
Vendor Subtotal for Dept:00					7.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES/MARKING PAINT	02/20/2019	89087	22.46	
		Vendor Subtotal for Dept:00			22.46	
024-00-44300-00	R & M OIL SUPPLY, INC.	HYD OIL	02/20/2019	89106	8.39	
		Vendor Subtotal for Dept:00			8.39	
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	02/20/2019	89060	2.55	
		Vendor Subtotal for Dept:00			2.55	
024-00-44300-00	BATTERIES PLUS BULBS	BATTERIES FOR COMPUTER BAC	02/20/2019	89048	5.07	
		Vendor Subtotal for Dept:00			5.07	
024-00-44300-00	BAGSPOT PET WASTE SOLUTIO	DOGGIE BAGS	02/20/2019	89047	224.75	
		Vendor Subtotal for Dept:00			224.75	
024-00-44300-00	HERITAGE-CRYSTAL CLEAN, LI	USED OIL PICKUP	02/20/2019	89078	7.50	
		Vendor Subtotal for Dept:00			7.50	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	21.12	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	32.62	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	11.81	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	29.13	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	12.37	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	15.81	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	88.35	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	14.29	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	14.91	
		Vendor Subtotal for Dept:00			240.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44820-00	CASH - CITY OF COLUMBIA	APWA LUNCH MEETING - AHREN	02/20/2019	89053	1.20	
		Vendor Subtotal for Dept:00			1.20	
024-00-45000-00	CASH - CITY OF COLUMBIA	APWA CHAPTER DUES - AHRENS	02/20/2019	89053	0.90	
		Vendor Subtotal for Dept:00			0.90	
024-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - RU	02/20/2019	89049	9.38	
		Vendor Subtotal for Dept:00			9.38	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - RU	02/20/2019	89096	4.86	
		Vendor Subtotal for Dept:00			4.86	
024-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - DE	02/20/2019	89065	4.65	
		Vendor Subtotal for Dept:00			4.65	
024-00-46010-00	COTTON'S ACE HARDWARE	FASTNERS	02/20/2019	89063	0.11	
		Vendor Subtotal for Dept:00			0.11	
024-00-46010-00	ERB EQUIPMENT COMPANY	BATTERY/TIRES FOR PARK MOW	02/20/2019	89069	365.97	
		Vendor Subtotal for Dept:00			365.97	
024-00-46010-00	SANDER AUTO ELECTRIC, INC.	BREAKERS	02/20/2019	89111	1.46	
024-00-46010-00	SANDER AUTO ELECTRIC, INC.	TRAILER CORD	02/20/2019	89111	2.70	
		Vendor Subtotal for Dept:00			4.16	
024-00-46010-00	HUELS OIL COMPANY	5W40 MOTOR OIL	02/20/2019	89080	87.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					87.68	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/20/2019	89076	29.21	
Vendor Subtotal for Dept:00					29.21	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/20/2019	89042	133.35	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/20/2019	89042	2,710.26	
Vendor Subtotal for Dept:00					2,843.61	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JANUARY 2	02/20/2019	89107	79.80	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JANUARY 2	02/20/2019	89107	2.73	
Vendor Subtotal for Dept:00					82.53	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 1	02/20/2019	89103	11.12	
Vendor Subtotal for Dept:00					11.12	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JANUARY 2	02/20/2019	89107	240.50	
Vendor Subtotal for Dept:00					240.50	
Subtotal for Fund: 024					4,427.76	
029-00-49900-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION THRU 1/	02/20/2019	89079	1,241.10	
Vendor Subtotal for Dept:00					1,241.10	
Subtotal for Fund: 029					1,241.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
038-00-48600-00	GONZALEZ COMPANIES, LLC	EASEMENTS THRU 1/31/2019	02/20/2019	89072	1,800.00	
		Vendor Subtotal for Dept:00			1,800.00	
		Subtotal for Fund: 038			1,800.00	
040-00-49100-00	SUMMIT SIGN & GRAPHICS	FINAL PAYMENT - CITY HALL BL	02/20/2019	89118	2,098.20	
		Vendor Subtotal for Dept:00			2,098.20	
		Subtotal for Fund: 040			2,098.20	
101-00-44100-00	PRINTING UNLIMITED	DOMESTIC CRISIS REFERRAL FO	02/20/2019	89104	100.00	
		Vendor Subtotal for Dept:00			100.00	
101-00-44100-00	P.F. PETTIBONE & COMPANY	IL CITATION/COMPAINT TICKETS	02/20/2019	89101	158.59	
		Vendor Subtotal for Dept:00			158.59	
101-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/20/2019	89109	90.00	
		Vendor Subtotal for Dept:00			90.00	
101-00-44300-00	COTTON'S ACE HARDWARE	KEYKRAFTER	02/20/2019	89063	3.99	
		Vendor Subtotal for Dept:00			3.99	
101-00-44300-00	GALLS, LLC	VEST CARRIER - #82 REDDICK	02/20/2019	89071	100.29	
101-00-44300-00	GALLS, LLC	CREDIT DIFF IN PRICE - FLASHLI	02/20/2019	89071	-108.54	
		Vendor Subtotal for Dept:00			-8.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #97 KRUMP - UNII	02/20/2019	89086	214.50	
		Vendor Subtotal for Dept:00			214.50	
101-00-44300-00	THYSSENKRUPP ELEVATOR COI	SERVICE CALL FOR ELEVATOR/FI	02/20/2019	89124	922.75	
		Vendor Subtotal for Dept:00			922.75	
101-00-44300-00	P.F. PETTIBONE & COMPANY	IL CITATION/COMPAINT TICKETS	02/20/2019	89101	355.01	
		Vendor Subtotal for Dept:00			355.01	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	486.69	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	250.59	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	339.64	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	517.75	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	412.13	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	395.56	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	414.20	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	403.85	
		Vendor Subtotal for Dept:00			3,220.41	
101-00-44820-00	A-B TOASTMASTERS	MEMBER DUES FEB 2019-MAR 20	02/20/2019	89040	292.00	
		Vendor Subtotal for Dept:00			292.00	
101-00-45000-00	VISIONABLE SURVEILLANCE S	WAVNET ANNUAL MAINT 2/1/2019	02/20/2019	89130	3,226.98	
		Vendor Subtotal for Dept:00			3,226.98	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS - JANUARY 2019	02/20/2019	89125	111.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS - DECEMBER 2018	02/20/2019	89125	110.00	
		Vendor Subtotal for Dept:00			221.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45220-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #11 WILDE - PULI	02/20/2019	89086	72.94	
		Vendor Subtotal for Dept:00			72.94	
101-00-45275-00	BROWNELLS, INC.	CLOTH ALLOW #75 CONRAD - SH	02/20/2019	89050	32.19	
		Vendor Subtotal for Dept:00			32.19	
101-00-45282-00	GALLS, LLC	CLOTH ALLOW #82 REDDICK-WI	02/20/2019	89071	16.71	
		Vendor Subtotal for Dept:00			16.71	
101-00-45290-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #90 BAYER - UNIF	02/20/2019	89086	71.50	
101-00-45290-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #90 BAYER - DUT	02/20/2019	89086	129.99	
		Vendor Subtotal for Dept:00			201.49	
101-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	02/20/2019	89100	42.00	
		Vendor Subtotal for Dept:00			42.00	
101-00-45500-00	TECH ELECTRONICS, INC.	LENEL ONGUARD SECURITY SYS	02/20/2019	89123	802.25	
		Vendor Subtotal for Dept:00			802.25	
101-00-45500-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR MAINTENANCE 2/1 - 4	02/20/2019	89124	263.95	
		Vendor Subtotal for Dept:00			263.95	
101-00-45500-00	OMNIGO SOFTWARE	INTERFACE, DIGITICKET	02/20/2019	89098	375.00	
101-00-45500-00	OMNIGO SOFTWARE	MISC SERVICES	02/20/2019	89098	99.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			474.00	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	USE/DUAL RADIO RATE - JANUAI	02/20/2019	89095	1,182.00	
		Vendor Subtotal for Dept:00			1,182.00	
101-00-46000-00	COTTON'S ACE HARDWARE	EXTENSION CORD	02/20/2019	89063	4.99	
		Vendor Subtotal for Dept:00			4.99	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 11 - OIL CHG/TIRE ROTA	02/20/2019	89105	52.44	
101-00-46000-00	QUALITY COLLISION, INC.	DEDUCTIBLE DUE - 2016 FORD E	02/20/2019	89105	1,000.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 8 - OIL CHG/TIRE/DRIVE	02/20/2019	89105	172.84	
		Vendor Subtotal for Dept:00			1,225.28	
101-00-46000-00	SUNSET FORD OF WATERLOO	VEHICLE 4 - RECALL-PADS/ROTO	02/20/2019	89120	506.72	
		Vendor Subtotal for Dept:00			506.72	
101-00-46000-00	O'REILLY AUTO PARTS	WIPER BLADES - VEHICLE 3	02/20/2019	89099	55.08	
		Vendor Subtotal for Dept:00			55.08	
101-00-46106-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 1/31/2019	02/20/2019	89051	346.50	
		Vendor Subtotal for Dept:00			346.50	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/20/2019	89076	2,213.86	
		Vendor Subtotal for Dept:00			2,213.86	
101-00-46400-00	VERIZON WIRELESS	AIR CARD/DISPATCH 12/24/18 - 1/2	02/20/2019	89128	80.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					80.04	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/20/2019	89042	580.04	
Vendor Subtotal for Dept:00					580.04	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JANUARY 2	02/20/2019	89107	15.79	
Vendor Subtotal for Dept:00					15.79	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 2	02/20/2019	89061	751.73	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 24	02/20/2019	89061	667.67	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 24	02/20/2019	89061	733.05	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 19	02/20/2019	89061	805.58	
Vendor Subtotal for Dept:00					2,958.03	
101-00-47400-00	CDS OFFICE TECHNOLOGIES	TOUGHBOOK/KEYBOARD/ADAP	02/20/2019	89054	4,178.00	
Vendor Subtotal for Dept:00					4,178.00	
Subtotal for Fund: 101					24,048.84	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/20/2019	89045	55.56	
Vendor Subtotal for Dept:00					55.56	
103-00-44300-00	BUTLER SUPPLY, INC.	REDUCING WASHER	02/20/2019	89052	0.36	
103-00-44300-00	BUTLER SUPPLY, INC.	SALT BRINE PUMP PARTS	02/20/2019	89052	117.23	
103-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULB	02/20/2019	89052	27.84	
Vendor Subtotal for Dept:00					145.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	COTTON'S ACE HARDWARE	CO DETECTOR	02/20/2019	89063	13.99	
103-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	02/20/2019	89063	5.60	
103-00-44300-00	COTTON'S ACE HARDWARE	STUD FINDER	02/20/2019	89063	14.99	
103-00-44300-00	COTTON'S ACE HARDWARE	LIGHT BULB	02/20/2019	89063	3.49	
103-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	02/20/2019	89063	1.20	
103-00-44300-00	COTTON'S ACE HARDWARE	HEX KEY SET	02/20/2019	89063	21.99	
103-00-44300-00	COTTON'S ACE HARDWARE	ENGINE SPRAY	02/20/2019	89063	2.45	
103-00-44300-00	COTTON'S ACE HARDWARE	TRUCK CLEANING SUPPLIES	02/20/2019	89063	7.34	
103-00-44300-00	COTTON'S ACE HARDWARE	CAR CLEANER	02/20/2019	89063	3.49	
103-00-44300-00	COTTON'S ACE HARDWARE	BOTTLES FOR STORM WATER SA	02/20/2019	89063	12.99	
103-00-44300-00	COTTON'S ACE HARDWARE	BROOM	02/20/2019	89063	5.25	
103-00-44300-00	COTTON'S ACE HARDWARE	CLAMPS	02/20/2019	89063	7.84	
Vendor Subtotal for Dept:00					100.62	
103-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES/MARKING PAINT	02/20/2019	89087	131.00	
Vendor Subtotal for Dept:00					131.00	
103-00-44300-00	R & M OIL SUPPLY, INC.	HYD OIL	02/20/2019	89106	48.97	
Vendor Subtotal for Dept:00					48.97	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	02/20/2019	89060	14.90	
Vendor Subtotal for Dept:00					14.90	
103-00-44300-00	SANDER AUTO ELECTRIC, INC.	LIGHTS K47	02/20/2019	89111	83.86	
Vendor Subtotal for Dept:00					83.86	
103-00-44300-00	BATTERIES PLUS BULBS	BATTERIES FOR COMPUTER BAC	02/20/2019	89048	29.60	
Vendor Subtotal for Dept:00					29.60	
103-00-44300-00	WARNING LITES OF SOUTHERN	DIE CUT SIGN LETTERS	02/20/2019	89131	754.00	
Vendor Subtotal for Dept:00					754.00	
103-00-44300-00	HERITAGE-CRYSTAL CLEAN, LI	USED OIL PICKUP	02/20/2019	89078	43.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					43.75	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	123.22	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	83.36	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	92.21	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	68.86	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	169.93	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	86.98	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	190.26	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/20/2019	89106	72.17	
Vendor Subtotal for Dept:00					886.99	
103-00-44820-00	CASH - CITY OF COLUMBIA	APWA LUNCH MEETING - AHREN	02/20/2019	89053	7.00	
Vendor Subtotal for Dept:00					7.00	
103-00-45000-00	CASH - CITY OF COLUMBIA	APWA CHAPTER DUES - AHRENS	02/20/2019	89053	5.25	
Vendor Subtotal for Dept:00					5.25	
103-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - RU	02/20/2019	89049	54.73	
Vendor Subtotal for Dept:00					54.73	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - RU	02/20/2019	89096	28.34	
Vendor Subtotal for Dept:00					28.34	
103-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - DE	02/20/2019	89065	27.12	
Vendor Subtotal for Dept:00					27.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - SPRED SALT - PRETTO	02/20/2019	89053	10.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEALS - PLOW SNOW - DREH	02/20/2019	89053	20.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEALS-PLOW SNOW - SHIELE	02/20/2019	89053	20.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - SALT ROADS - ESCHM	02/20/2019	89053	10.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - PLOW SNOW - MUELL	02/20/2019	89053	10.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEALS-PLOW SNOW - PRETTO	02/20/2019	89053	30.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - PLOW SNOW - MUELL	02/20/2019	89053	10.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEALS - PLOW SNOW - MUEL	02/20/2019	89053	20.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEALS-PLOW SNOW - SPARW.	02/20/2019	89053	30.00	
Vendor Subtotal for Dept:00					160.00	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/20/2019	89076	299.39	
Vendor Subtotal for Dept:00					299.39	
103-00-46000-00	COTTON'S ACE HARDWARE	FASTNERS	02/20/2019	89063	0.63	
Vendor Subtotal for Dept:00					0.63	
103-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRES FOR WOOD CHIPPER K41	02/20/2019	89102	339.80	
Vendor Subtotal for Dept:00					339.80	
103-00-46000-00	SUPERIOR INDUSTRIAL SUPPLY	HOSE ASSEMBLY	02/20/2019	89121	152.84	
Vendor Subtotal for Dept:00					152.84	
103-00-46000-00	WIRELESS USA, INC.	K47 K49 RADIO REPAIRS	02/20/2019	89133	440.00	
Vendor Subtotal for Dept:00					440.00	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	BREAKERS	02/20/2019	89111	8.50	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	HEADLIGHT K17	02/20/2019	89111	16.95	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	TRAILER CORD	02/20/2019	89111	15.75	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	STROBE LIGHT K8	02/20/2019	89111	386.80	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	ALTERNATOR K17	02/20/2019	89111	250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			678.00	
103-00-46000-00	MONROE TRUCK EQUIPMENT II	BEARINGS FOR SALT SPREADER	02/20/2019	89093	176.97	
		Vendor Subtotal for Dept:00			176.97	
103-00-46000-00	HUELS OIL COMPANY	5W40 MOTOR OIL	02/20/2019	89080	511.47	
		Vendor Subtotal for Dept:00			511.47	
103-00-46100-00	BRUCKERT, GRUENKE & LONG,	NON RETAINER THRU 1/31/2019	02/20/2019	89051	181.50	
		Vendor Subtotal for Dept:00			181.50	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/20/2019	89076	170.41	
		Vendor Subtotal for Dept:00			170.41	
103-00-46500-00	AMERENIP	540 S RIEBELING	02/20/2019	89042	75.48	
		Vendor Subtotal for Dept:00			75.48	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JANUARY	02/20/2019	89092	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JANUARY 2	02/20/2019	89107	15.90	
		Vendor Subtotal for Dept:00			15.90	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/20/2019	89042	777.85	
		Vendor Subtotal for Dept:00			777.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 1	02/20/2019	89103	64.90	
		Vendor Subtotal for Dept:00			64.90	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/20/2019	89042	15,030.12	
		Vendor Subtotal for Dept:00			15,030.12	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 2	02/20/2019	89061	1,613.82	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW STREET SWEEPER PAYMEI	02/20/2019	89061	3,433.74	
		Vendor Subtotal for Dept:00			5,047.56	
103-00-47500-00	SONNENBERG LANDSCAPING	LANDSCAPE ROCK FOR RAIN GA	02/20/2019	89114	72.00	
		Vendor Subtotal for Dept:00			72.00	
					Subtotal for Fund: 103	26,945.39
104-00-44100-00	COAST TO COAST EQUIPMENT		02/20/2019	89058	46.70	
		Vendor Subtotal for Dept:00			46.70	
104-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP83A TONER - SUE SPARGO	02/20/2019	89068	69.64	
		Vendor Subtotal for Dept:00			69.64	
104-00-46250-00	MORAN ECONOMIC DEVELOPM	ANALYSIS OF ENTERPRISE ZONE	02/20/2019	89094	6,283.03	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			6,283.03	
		Subtotal for Fund: 104			6,399.37	
105-00-45000-00	INTERNATIONAL ACADEMIES C	EMD RECERTIFICATION - LAURIE	02/20/2019	89084	85.00	
		Vendor Subtotal for Dept:00			85.00	
105-00-45240-00	LISA GRAHAM	REIMBURSE CLOTH ALLOW - BE	02/20/2019	89074	125.28	
		Vendor Subtotal for Dept:00			125.28	
		Subtotal for Fund: 105			210.28	
106-00-43350-00	GOVTEMPUSA, LLC	JASON SCHANTZ - WKS ENDING	02/20/2019	89073	1,806.00	
		Vendor Subtotal for Dept:00			1,806.00	
106-00-45100-00	RUDLOFF PLUMBING & HEATING	212 PLUMBING INSPECTIONS OC	02/20/2019	89110	10,600.00	
		Vendor Subtotal for Dept:00			10,600.00	
106-00-45500-00	COAST TO COAST EQUIPMENT		02/20/2019	89058	140.10	
		Vendor Subtotal for Dept:00			140.10	
106-00-46000-00	T & M AUTOMOTIVE, INC.	CHEVY IMPALA - OIL CHANGE	02/20/2019	89122	30.85	
106-00-46000-00	T & M AUTOMOTIVE, INC.	CHEVY IMPALA - WIPER BLADES	02/20/2019	89122	13.39	
		Vendor Subtotal for Dept:00			44.24	

Subtotal for Fund: 106	<u>12,590.34</u>
Report Total:	<u><u>301,894.35</u></u>
Manual Checks	<u><u>2130.00</u></u>
<b>Report Total:</b>	<b>304,024.35</b>

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	COLUMBIA NATIONAL BANK	LICENSE PLATE TRANSFER JEEP LIBERTY	2/1/2019	1994	108.50
001-00-25000-00	CITY OF COLUMBIA-2016 GO BOND FUND	TRANSFER MOBILE HOME TAX	2/5/2019	1995	4.43
001-00-25000-00	CITY OF COLUMBIA-LIBRARY BUILDING FUND	TRANSFER MOBILE HOME TAX	2/5/2019	1996	21.24
001-00-25000-00	CITY OF COLUMBIA-POLICE PENSION FUND	TRANSFER MOBILE HOME TAX	2/5/2019	1997	2.56
001-00-25000-00	MONROE COUNTY RECORDER OF DEEDS	TWO LIEN RELEASES	2/8/2019	1998	30.25
001-00-25000-00	CITY OF COLUMBIA-RELIANCE BANK	TRANSFER FROM FNB TO RELIANCE BANK	2/8/2019	1999	700,000.00
001-00-25000-00	EAST-WEST GATEWAY COUNCIL	EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS	2/11/2019	2001	1,991.25
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	2/5/2019	2719	9,352.66
014-00-10100-00	CITY OF COLUMBIA - RELIANCE BANK	TRANSFER FROM CNB(014) TO RELIANCE(014)	2/8/2019	2720	500,000.00
017-00-10100-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER FROM CNB(017) TO FNB(017)	2/8/2019	1399	20,000.00
017-00-10100-00	CITY OF COLUMBIA - RELIANCE BANK	TRANSFER FROM CNB(017) TO RELIANCE BANK(017)	2/8/2019	1400	103,452.37
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	2/7/2019	1964	336,542.82
029-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	2/5/2019	1086	200.00
040-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	2/5/2019	99	1,956.06
041-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATION FUND	A/P TRANSFER	2/5/2019	1087	750.00
TOTAL					1,674,412.14
Subtract Transfer Between Funds					1,672,282.14
TOTAL TO VOUCHER LIST					2,130.00

# Accounts Payable

## Computer Check Register

User: pfriedrich  
 Printed: 02/14/2019 - 4:30PM  
 Batch: 00292.02.2019 - COUNCIL MEETING FEBRUA  
 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
89040	3583	A-B TOASTMASTERS	2/20/2019		
				02052019	292.00
		Check 89040 Total:			292.00
89041	1002	AIRGAS USA, LLC	2/20/2019		
				9959392141	261.85
		Check 89041 Total:			261.85
89042	1010	AMERENIP	2/20/2019		
				01312019	219.37
				01312019	125.27
				01312019	125.27
				01312019	611.26
				01312019	580.04
				01312019	580.04
				01312019	580.04
				01312019	800.07
				01312019	511.16
				01312019	777.85
				01312019	133.35
				01312019	15,030.12
				01312019	2,023.01
				01312019	1,131.70
				01312019	2,710.26
				01312019	165.43
				01312019	845.13
				01312019	171.40
				02082019RIEB	75.48
		Check 89042 Total:			27,196.25
89043	1010	AMERENIP	2/20/2019		
				02192019	12,909.42
				02192019-2	630.00
				02192019-3	1,170.00
		Check 89043 Total:			14,709.42
89044	3202	ANDRES MEDICAL BILLIN	2/20/2019		
				245691	4,158.74
		Check 89044 Total:			4,158.74
89045	1012	ARAMARK UNIFORM SER	2/20/2019		
				314622671	230.55
				314622670	57.15
				314622670	36.52
				314622670	55.56

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				314622670	9.53
		Check 89045 Total:			389.31
89046	3204	AZAVAR AUDIT	2/20/2019		
				146760	30.00
				146905	130.41
		Check 89046 Total:			160.41
89047	2981	BAGSPOT PET WASTE SOI	2/20/2019		
				4101	224.75
		Check 89047 Total:			224.75
89048	1965	BATTERIES PLUS BULBS	2/20/2019		
				P11244041	28.19
				P11244041-2	30.45
				P11244041-2	19.45
				P11244041-2	29.60
				P11244041-2	5.07
		Check 89048 Total:			112.76
89049	1193	CARL BIERMAN	2/20/2019		
				02092019	56.30
				02092019	35.97
				02092019	54.73
				02092019	9.38
		Check 89049 Total:			156.38
89050	1639	BROWNELLS, INC.	2/20/2019		
				17006661.01	32.19
		Check 89050 Total:			32.19
89051	2446	BRUCKERT, GRUENKE & I	2/20/2019		
				11894	4,000.00
				11895	214.50
				11896	49.50
				11897	181.50
				11898	346.50
		Check 89051 Total:			4,792.00
89052	1022	BUTLER SUPPLY, INC.	2/20/2019		
				13237232	80.66
				13239754	27.84
				13243035	117.23
				13244117	0.36
				13245350	97.04
				13252164	112.50
				13253282	-112.50
				13253283	62.35
				13255637	54.31
		Check 89052 Total:			439.79
89053	1028	CASH - CITY OF COLUMB	2/20/2019		
				1371	7.20

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				1371	4.60
				1371	7.00
				1371	1.20
				1372	5.40
				1372	3.45
				1372	5.25
				1372	0.90
				1373	20.00
				1374	10.00
				1375	30.00
				1376	20.00
				1377	30.00
				1378	10.00
				1379	20.00
				1380	10.00
				1381	10.00
		Check 89053 Total:			195.00
89054	1615	CDS OFFICE TECHNOLOG	2/20/2019	INV1211710	4,178.00
		Check 89054 Total:			4,178.00
89055	1023	CDW GOVERNMENT, INC.	2/20/2019		
				QZR3460	2,962.40
				QZR3460	634.80
				QZR3460	634.80
		Check 89055 Total:			4,232.00
89056	3582	ZI HENG CHEN	2/20/2019		
				02142019	250.90
		Check 89056 Total:			250.90
89057	1183	CIVICPLUS	2/20/2019		
				181840	1,742.50
				31198	-44.16
		Check 89057 Total:			1,698.34
89058	3182	COAST TO COAST EQUIPN	2/20/2019		
				24119097	140.10
				24119097	23.35
				24119097	23.35
				24119097	46.70
				24171721	61.28
				24171721	13.61
				24171721	61.28
				24171720	201.86
				24171720	151.39
				24171720	151.39
		Check 89058 Total:			874.31
89059	1030	COAST TO COAST EQUIPN	2/20/2019		
				141334	116.51
				141334	524.25
				141334	524.25

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 89059 Total:					1,165.01
89060	1211	COLUMBIA MARKET	2/20/2019		
				02072019	15.33
				02072019	9.79
				02072019	14.90
				02072019	2.55
Check 89060 Total:					42.57
89061	1032	COLUMBIA NATIONAL BA	2/20/2019		
				76343-75 PYT 2	4,544.18
				76343-76 PYT 2	751.73
				75185-78 PYT24	733.05
				75185-77 PYT24	1,588.41
				75185-77 PYT24	1,588.40
				75185-76 PYT27	1,613.82
				75185-75 PYT27	3,433.74
				73220-83 PYT32	359.36
				75185-79 PYT24	667.67
				75185-80 PYT19	805.58
Check 89061 Total:					16,085.94
89062	1064	CORE & MAIN LP	2/20/2019		
				K115952	2,652.60
				K115952-2	4,155.00
Check 89062 Total:					6,807.60
89063	1037	COTTON'S ACE HARDWAF	2/20/2019		
				121907	14.99
				121920	4.99
				121984	42.97
				122011	1.88
				121957	3.99
				121965	15.97
				122017	14.39
				122017	9.20
				121968	3.99
				122017	13.99
				122017	2.40
				122026	0.65
				122026	0.41
				122026	0.63
				122026	0.11
				122053	2.51
				122053	1.61
				122053	2.45
				122053	0.42
				122054	1.20
				122108	3.99
				122120	29.99
				122151	7.99
				122162	16.99
				122167	8.08
				122167	5.15
				122167	7.84
				122167	1.34





Check	Vendor No	Vendor Name	Date	Invoice No	amount
89068	1050	EGYPTIAN WORKSPACE P	2/20/2019		
				IN-01081135	84.99
				IN-01081135	42.50
				IN-01081135	42.50
				IN-01081135-2	16.99
				IN-01081135-2	76.50
				IN-01081135-2	76.50
				IN-01081135-3	69.64
		Check 89068 Total:			409.62
89069	1054	ERB EQUIPMENT COMPAN	2/20/2019		
				365871	189.31
				367620	93.92
				368214	365.97
		Check 89069 Total:			649.20
89070	1711	ERVIN CABLE CONSTRUCT	2/20/2019		
				02072019	100.00
		Check 89070 Total:			100.00
89071	1059	GALLS, LLC	2/20/2019		
				011866024	100.29
				011795567	16.71
				011667390	-108.54
		Check 89071 Total:			8.46
89072	3422	GONZALEZ COMPANIES, I	2/20/2019		
				7477	1,800.00
		Check 89072 Total:			1,800.00
89073	3490	GOVTEMPSUSA, LLC	2/20/2019		
				2711404	1,806.00
		Check 89073 Total:			1,806.00
89074	3021	LISA GRAHAM	2/20/2019		
				01312019	125.28
		Check 89074 Total:			125.28
89075	2445	HANNA & VOLMERT, LLC	2/20/2019		
				25611	510.00
		Check 89075 Total:			510.00
89076	1063	HARRISONVILLE TELEPH	2/20/2019		
				02112019	609.52
				02112019	240.27
				02112019	475.80
				02112019	692.18
				02112019	113.13
				02112019	2,213.86
				02112019	144.64
				02112019	170.41
				02112019	29.21
				02112019	48.07

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				02112019	299.39
				02112019	299.39
				02112019	299.39
				02112019	299.39
		Check 89076 Total:			5,934.65
89077	3159	HENRY SCHEIN, INC.	2/20/2019		
				61688049	106.10
		Check 89077 Total:			106.10
89078	3183	HERITAGE-CRYSTAL CLE	2/20/2019		
				00-00CBTL3	45.00
				00-00CBTL3	28.75
				00-00CBTL3	43.75
				00-00CBTL3	7.50
		Check 89078 Total:			125.00
89079	1069	HORNER & SHIFRIN, INC.	2/20/2019		
				57396	160.00
				57463	1,241.10
				57464	461.70
		Check 89079 Total:			1,862.80
89080	3343	HUELS OIL COMPANY	2/20/2019		
				063072	526.09
				063072	336.11
				063072	511.47
				063072	87.68
		Check 89080 Total:			1,461.35
89081	3301	HUMAN RESOURCE DESIG	2/20/2019		
				1858	280.00
				1858	60.00
				1858	60.00
		Check 89081 Total:			400.00
89082	3194	ILLINOIS SOUTH TOURISM	2/20/2019		
				5732	1,512.50
		Check 89082 Total:			1,512.50
89083	3536	INTERDEV, LLC	2/20/2019		
				MSP1018981	9,722.30
				MSP1018981	2,083.35
				MSP1018981	2,083.35
				1013063	1,104.67
		Check 89083 Total:			14,993.67
89084	2925	INTERNATIONAL ACADEM	2/20/2019		
				2062427MEM#	85.00
		Check 89084 Total:			85.00
89085	3356	LAUX GRAFIX INCORPOR	2/20/2019		
				11904	1,411.42

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 89085 Total:					1,411.42
89086	1082	LEON UNIFORM CO., INC.	2/20/2019		
				464788	129.99
				461752-01	214.50
				456212-01	71.50
				460905	72.94
Check 89086 Total:					488.93
89087	1094	MERLIN STELZER SALES	2/20/2019		
				1170038	134.74
				1170038	86.09
				1170038	131.00
				1170038	22.46
Check 89087 Total:					374.29
89088	1179	MERTZ MOTOR CO., INC.	2/20/2019		
				79465	1,406.90
				79436	2,606.58
				79253	1,094.47
				79800	33.00
Check 89088 Total:					5,140.95
89089	1095	METRO EAST MUNICIPAL	2/20/2019		
				02142019-2	23,444.08
Check 89089 Total:					23,444.08
89090	1095	METRO EAST MUNICIPAL	2/20/2019		
				02142019-1	17,967.02
Check 89090 Total:					17,967.02
89091	1366	MONROE COUNTY CLERK	2/20/2019		
				399556	49.00
Check 89091 Total:					49.00
89092	1097	MONROE COUNTY ELECT	2/20/2019		
				02012019	7,079.50
				02012019	333.45
				02012019	130.07
Check 89092 Total:					7,543.02
89093	1850	MONROE TRUCK EQUIPM	2/20/2019		
				5395160	176.97
Check 89093 Total:					176.97
89094	3585	MORAN ECONOMIC DEVE	2/20/2019		
				1081	6,283.03
Check 89094 Total:					6,283.03
89095	1408	MOTOROLA SOLUTIONS,	2/20/2019		
				399791232018	1,182.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 89095 Total:					1,182.00
89096	1291	STEVEN MUELLER	2/20/2019		
				02042019	29.15
				02042019	18.62
				02042019	28.34
				02042019	4.86
Check 89096 Total:					80.97
89097	3586	NORTH COUNTY LEATHEI	2/20/2019		
				02082019	920.00
Check 89097 Total:					920.00
89098	2812	OMNIGO SOFTWARE	2/20/2019		
				I-OS000419	375.00
				I-OS000420	99.00
Check 89098 Total:					474.00
89099	1704	O'REILLY AUTO PARTS	2/20/2019		
				1335-392911	55.08
Check 89099 Total:					55.08
89100	1108	ORKIN, LLC	2/20/2019		
				180340148	42.00
				180340148	42.00
				180340152	46.20
				180340498	67.19
Check 89100 Total:					197.39
89101	1433	P.F. PETTIBONE & COMPA	2/20/2019		
				175840	355.01
				175840	158.59
Check 89101 Total:					513.60
89102	1038	POMP'S TIRE SERVICE, INC	2/20/2019		
				1310042869	339.80
Check 89102 Total:					339.80
89103	1113	PRAXAIR DISTRIBUTION,	2/20/2019		
				87465373	66.75
				87465373	42.64
				87465373	64.90
				87465373	11.12
Check 89103 Total:					185.41
89104	1206	PRINTING UNLIMITED	2/20/2019		
				47856	100.00
Check 89104 Total:					100.00
89105	1376	QUALITY COLLISION, INC	2/20/2019		
				19070	172.84
				19071	52.44

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				143D0758	1,000.00
		Check 89105 Total:			1,225.28
89106	1118	R & M OIL SUPPLY, INC.	2/20/2019		
				174800	85.74
				174800	54.78
				174800	83.36
				174800	14.29
				174801	94.85
				174776	214.46
				174777	339.64
				174801	60.60
				174801	92.21
				174798	235.60
				174799	517.75
				174801	15.81
				174826	414.20
				174849	126.75
				174849	80.98
				174847	235.60
				174848	395.56
				174849	123.22
				174849	21.12
				175063	403.85
				174850	530.10
				175080	345.49
				175081	486.69
				174850	338.68
				174850	515.38
				175268	412.13
				174850	88.35
				175123	205.37
				175124	250.59
				175026	74.23
				175026	47.42
				175026	72.17
				175026	12.37
				035057	50.36
				035057	32.18
				035057	48.97
				035057	8.39
				175082	70.83
				175082	45.25
				175082	68.86
				175082	11.81
				175125	89.47
				175125	57.16
				175125	86.98
				175125	14.91
				175126	195.70
				175126	125.03
				175126	190.26
				175126	32.62
				175127	174.78
				175127	111.67
				175127	169.93
				175127	29.13

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 89106 Total:					8,603.63
89107	1123	RELIABLE SANITATION SI	2/20/2019		
				02012019	240.50
				02012019	43.25
				02012019	16.37
				02012019	10.46
				02012019	15.90
				02012019	2.73
				02012019	15.35
				02012019	15.35
				02012019	15.79
				02012019	68.25
				02012019	79.80
				02012019	57,663.04
Check 89107 Total:					58,186.79
89108	1124	REPUBLIC TIMES/THE SH	2/20/2019		
				13406	59.81
Check 89108 Total:					59.81
89109	1125	RESERVE ACCOUNT	2/20/2019		
				02072019	224.00
				02072019	223.00
				02072019	223.00
				02072019	50.00
				02072019	40.00
				02072019	90.00
Check 89109 Total:					850.00
89110	1271	RUDLOFF PLUMBING & H	2/20/2019		
				1778	10,600.00
Check 89110 Total:					10,600.00
89111	1429	SANDER AUTO ELECTRIC	2/20/2019		
				022906	181.02
				022906	181.02
				022700	9.00
				022791	163.08
				022799	17.95
				022803	16.20
				022803	10.35
				022803	15.75
				022803	2.70
				022811	8.75
				022811	5.59
				022811	8.50
				022811	1.46
				022817	10.50
				022835	103.39
				022846	0.90
				022859	386.80
				022864	83.86
				022870	250.00
				022872	16.95

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				022871	8.00
				022883	181.02
				022887	325.50
				011012	79.02
				011012	79.02
		Check 89111 Total:			2,146.33
89112	3312	SENTINEL EMERGENCY S	2/20/2019		
				60667	29.75
		Check 89112 Total:			29.75
89113	3121	SIERRA WIRELESS AMERI	2/20/2019		
				RMCA02042019	32.50
				ACA02042019-2	780.00
		Check 89113 Total:			812.50
89114	2487	SONNENBERG LANDSCAI	2/20/2019		
				2-29555	72.00
		Check 89114 Total:			72.00
89115	3584	SOUTHERN ILLINOIS EMS	2/20/2019		
				99	35.00
		Check 89115 Total:			35.00
89116	1437	SOUTHWESTERN ILLINOI	2/20/2019		
				02282019	210.00
		Check 89116 Total:			210.00
89117	3160	SUE SPARGO	2/20/2019		
				02042019	10.59
				02042019-TAXI	8.39
				02052019	27.20
				02052019TAXI	8.72
				02062019	163.19
				02062019PARK	15.00
				020402062019	51.04
		Check 89117 Total:			284.13
89118	1135	SUMMIT SIGN & GRAPHIC	2/20/2019		
				9899FINAL	2,098.20
		Check 89118 Total:			2,098.20
89119	3581	SUNRISE TELECOM	2/20/2019		
				02072019	100.00
				02072019-2	100.00
		Check 89119 Total:			200.00
89120	1388	SUNSET FORD OF WATERI	2/20/2019		
				FWCS529045	506.72
		Check 89120 Total:			506.72
89121	1136	SUPERIOR INDUSTRIAL SI	2/20/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				1901678832	152.84
		Check 89121 Total:			152.84
89122	1137	T & M AUTOMOTIVE, INC.	2/20/2019		
				48185	13.39
				48147	30.85
		Check 89122 Total:			44.24
89123	1139	TECH ELECTRONICS, INC.	2/20/2019		
				1190129326	802.25
		Check 89123 Total:			802.25
89124	1142	THYSSENKRUPP ELEVATC	2/20/2019		
				5001012438	922.75
				3004389514	263.95
				3004388917	1,050.65
		Check 89124 Total:			2,237.35
89125	2799	TRANSUNION RISK & ALI	2/20/2019		
				01012019	110.00
				02012019	111.00
		Check 89125 Total:			221.00
89126	3156	UNIFI EQUIPMENT FINAN	2/20/2019		
				472861	136.67
		Check 89126 Total:			136.67
89127	1149	US POSTAL SERVICE	2/20/2019		
				02072019	1,000.00
				02072019	1,000.00
				02072019	1,000.00
		Check 89127 Total:			3,000.00
89128	1912	VERIZON WIRELESS	2/20/2019		
				9822906645	20.01
				9822906645	10.00
				9822906645	10.00
				9822906645PD	80.04
		Check 89128 Total:			120.05
89129	1166	VERMEER OF MISSOURI &	2/20/2019		
				P98349	245.58
		Check 89129 Total:			245.58
89130	1340	VISIONABLE SURVEILLA	2/20/2019		
				20137196	3,226.98
		Check 89130 Total:			3,226.98
89131	3072	WARNING LITES OF SOUT	2/20/2019		
				12850	754.00



Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 89131 Total:					754.00
89132	1195	WATERLOO LUMBER COM	2/20/2019	7520177-2	173.16
Check 89132 Total:					173.16
89133	1156	WIRELESS USA, INC.	2/20/2019	265746	440.00
Check 89133 Total:					440.00
89134	3575	WITMER PUBLIC SAFETY	2/20/2019	E1808202	98.78
Check 89134 Total:					98.78
Report Total:					301,894.35