



## MEMORANDUM

**TO:** Mayor/City Council

**FROM:** Linda Sharp

**RE:** Vouchers to be Paid

Please find attached the vouchers report for the March 18, 2019 city council meeting totaling \$468,831.14 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: 03/14/2019 - 4:36PM  
 Batch: 00000.00.0000



CITY OF COLUMBIA  
 208 S. RAPP AVE.  
 PO BOX 467  
 COLUMBIA, IL 62236  
[www.columbiaillinois.com](http://www.columbiaillinois.com)

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25402-00	NCPERS GROUP LIFE INSURANC	PR Batch 00912.02.2019 NCPERS IN	02/12/2019	89343	144.00	
		Vendor Subtotal for Dept:00			144.00	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	03/20/2019	89289	214.54	
		Vendor Subtotal for Dept:00			214.54	
001-00-44000-00	INTERNATIONAL PUBLIC MANA	SERGEANTS EXAM TESTING MA	03/20/2019	89327	225.00	
		Vendor Subtotal for Dept:00			225.00	
001-00-44100-00	K & D PRINTING	2019 SPRING NEWSLETTER/MAIL	03/20/2019	89330	1,983.55	
		Vendor Subtotal for Dept:00			1,983.55	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	03/20/2019	89362	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/20/2019	89370	5.84	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/20/2019	89370	69.07	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/20/2019	89370	9.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			84.50	
001-00-44300-00	EBERS ELECTRICAL & LOCKSM	NEW LATCH INSTALLED/LOCK R	03/20/2019	89313	185.00	
		Vendor Subtotal for Dept:00			185.00	
001-00-45000-00	REPUBLIC TIMES/THE SHOPPER	2 YR SUBSCRIPTION RENEWAL F	03/20/2019	89360	52.00	
001-00-45000-00	REPUBLIC TIMES/THE SHOPPER	2 YR SUBSCRIPTION RENEWAL F	03/20/2019	89360	52.00	
		Vendor Subtotal for Dept:00			104.00	
001-00-45000-00	EASTERN ILLINOIS UNIVERSIT	2019-2020 MEMBERSHIP DUES - L	03/20/2019	89312	90.00	
		Vendor Subtotal for Dept:00			90.00	
001-00-45400-00	SOUTHWESTERN ILLINOIS MUN	REGIONAL MEETING - J. MORAN	03/20/2019	89368	30.00	
		Vendor Subtotal for Dept:00			30.00	
001-00-45410-00	PLAY COLUMBIA PARKS AND R	COMMEMORATIVE BRICK - DON	03/20/2019	89353	50.00	
		Vendor Subtotal for Dept:00			50.00	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	03/20/2019	89300	246.18	
		Vendor Subtotal for Dept:00			246.18	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/20/2019	89322	299.39	
		Vendor Subtotal for Dept:00			299.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATIONS THROU	03/20/2019	89321	195.00	
		Vendor Subtotal for Dept:00			195.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THROUGH 2	03/20/2019	89293	4,031.90	
		Vendor Subtotal for Dept:00			4,031.90	
001-00-46105-00	BRUCKERT, GRUENKE & LONG,	CROWN CASTLE THROUGH 2/28/2	03/20/2019	89293	82.50	
		Vendor Subtotal for Dept:00			82.50	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/20/2019	89322	570.53	
		Vendor Subtotal for Dept:00			570.53	
001-00-46400-00	VERIZON WIRELESS	HOT SPOT CITY HALL - 1/24 - 2/23	03/20/2019	89376	20.01	
		Vendor Subtotal for Dept:00			20.01	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2019	89285	219.64	
		Vendor Subtotal for Dept:00			219.64	
001-00-46900-00	PITNEY BOWES GLOBAL FINAN	POSTAGE METER RENTAL - 12/30/	03/20/2019	89352	171.24	
		Vendor Subtotal for Dept:00			171.24	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2019	89285	546.57	
		Vendor Subtotal for Dept:00			546.57	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/20/2019	89322	144.64	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			144.64	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/20/2019	89359	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 33	03/20/2019	89304	359.36	
		Vendor Subtotal for Dept:00			359.36	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2019	89285	187.42	
		Vendor Subtotal for Dept:00			187.42	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/20/2019	89322	48.07	
		Vendor Subtotal for Dept:00			48.07	
001-00-48530-00	MHW, INC.	POP UP SHOP - COUNTER TOP/LA	03/20/2019	89338	4,853.41	
		Vendor Subtotal for Dept:00			4,853.41	
001-00-49100-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	03/20/2019	89351	46.20	
001-00-49100-00	ORKIN, LLC	SPECIAL SERVICE - SCENTS UNIT	03/20/2019	89351	10.00	
		Vendor Subtotal for Dept:00			56.20	
001-00-49600-00	INTERDEV, LLC	IT SUPPORT - FEBRUARY 2019	03/20/2019	89326	9,731.05	
		Vendor Subtotal for Dept:00			9,731.05	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2019	89285	885.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			885.95	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/20/2019	89359	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2019	89285	142.54	
		Vendor Subtotal for Dept:00			142.54	
		Subtotal for Fund: 001			26,209.79	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	03/20/2019	89300	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER PICKUP	03/20/2019	89359	295.00	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/20/2019	89359	43.25	
		Vendor Subtotal for Dept:00			338.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP COST FEBRUARY 2	03/20/2019	89359	57,809.84	
		Vendor Subtotal for Dept:00			57,809.84	
		Subtotal for Fund: 005			58,161.70	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	03/20/2019	89362	50.00	
		Vendor Subtotal for Dept:00			50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-44300-00	COTTON'S ACE HARDWARE	BUNGEE CORD FOR BANNERS	03/20/2019	89307	9.98	
		Vendor Subtotal for Dept:00			9.98	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/20/2019	89322	240.27	
		Vendor Subtotal for Dept:00			240.27	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2019	89285	574.04	
		Vendor Subtotal for Dept:00			574.04	
		Subtotal for Fund: 006			874.29	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/20/2019	89289	51.41	
		Vendor Subtotal for Dept:00			51.41	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	03/20/2019	89300	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	03/20/2019	89362	273.00	
		Vendor Subtotal for Dept:00			273.00	
008-00-44300-00	COTTON'S ACE HARDWARE	LIGHT BULBS	03/20/2019	89307	4.99	
008-00-44300-00	COTTON'S ACE HARDWARE	MOUNTING TAPE	03/20/2019	89307	1.79	
008-00-44300-00	COTTON'S ACE HARDWARE	SUPER GLUE	03/20/2019	89307	2.51	
008-00-44300-00	COTTON'S ACE HARDWARE	SAWZALL BLADES	03/20/2019	89307	48.98	
008-00-44300-00	COTTON'S ACE HARDWARE	PIPE FITTINGS	03/20/2019	89307	4.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	COTTON'S ACE HARDWARE	PROPANE/WIRE BRUSH	03/20/2019	89307	9.98	
008-00-44300-00	COTTON'S ACE HARDWARE	WEATHER STRIP ADHESIVE K28	03/20/2019	89307	4.99	
008-00-44300-00	COTTON'S ACE HARDWARE	PRESSURE GAUGE	03/20/2019	89307	11.99	
Vendor Subtotal for Dept:00					90.21	
008-00-44300-00	CORE & MAIN LP	WATER VALVE MARKER	03/20/2019	89306	106.55	
008-00-44300-00	CORE & MAIN LP	PARTS FOR SAMPLE STATIONS	03/20/2019	89306	701.57	
Vendor Subtotal for Dept:00					808.12	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	03/20/2019	89351	13.68	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	03/20/2019	89351	12.60	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	03/20/2019	89351	12.60	
Vendor Subtotal for Dept:00					38.88	
008-00-44300-00	R & M OIL SUPPLY, INC.	EXHAUST FLUID	03/20/2019	89357	8.08	
Vendor Subtotal for Dept:00					8.08	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	03/20/2019	89303	16.10	
Vendor Subtotal for Dept:00					16.10	
008-00-44300-00	ROYAL PAPERS, INC.	HAND WIPERS/PAPER TOWELS/TI	03/20/2019	89363	110.90	
Vendor Subtotal for Dept:00					110.90	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/20/2019	89370	4.37	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/20/2019	89370	51.80	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/20/2019	89370	7.20	
Vendor Subtotal for Dept:00					63.37	
008-00-44302-00	CORE & MAIN LP	4" METER FOR MERCY BUILDING	03/20/2019	89306	2,857.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					2,857.41	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	353.67	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	94.10	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	115.57	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	117.26	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	128.50	
Vendor Subtotal for Dept:00					809.10	
008-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - RU	03/20/2019	89364	31.69	
Vendor Subtotal for Dept:00					31.69	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	03/20/2019	89300	184.64	
Vendor Subtotal for Dept:00					184.64	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/20/2019	89322	299.39	
Vendor Subtotal for Dept:00					299.39	
008-00-46000-00	COTTON'S ACE HARDWARE	CLAMP	03/20/2019	89307	4.98	
Vendor Subtotal for Dept:00					4.98	
008-00-46000-00	DOBBS TIRE & AUTO CENTERS	REPLACEMENT TIRE FOR K32	03/20/2019	89311	163.55	
Vendor Subtotal for Dept:00					163.55	
008-00-46000-00	LINNEMANN OIL CO.	TIRE REPAIR K7	03/20/2019	89333	25.00	
008-00-46000-00	LINNEMANN OIL CO.	TIRE REPAIR K32	03/20/2019	89333	15.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			40.00	
008-00-46000-00	JOHN FABICK TRACTOR COMP	FILTERS K5	03/20/2019	89329	165.98	
008-00-46000-00	JOHN FABICK TRACTOR COMP	CREDIT FOR RETURNED FILTERS	03/20/2019	89329	-226.33	
008-00-46000-00	JOHN FABICK TRACTOR COMP	HOUSING	03/20/2019	89329	90.85	
008-00-46000-00	JOHN FABICK TRACTOR COMP	FILTERS K5	03/20/2019	89329	135.49	
008-00-46000-00	JOHN FABICK TRACTOR COMP	CREDIT FOR RETURNED FILTERS	03/20/2019	89329	-16.41	
		Vendor Subtotal for Dept:00			149.58	
008-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	K49 - REPAIR - ROAD CALL - QLS	03/20/2019	89309	73.73	
		Vendor Subtotal for Dept:00			73.73	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/20/2019	89322	457.13	
		Vendor Subtotal for Dept:00			457.13	
008-00-46400-00	VERIZON WIRELESS	HOT SPOT CITY HALL - 1/24 - 2/23	03/20/2019	89376	10.00	
		Vendor Subtotal for Dept:00			10.00	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2019	89285	1,926.90	
		Vendor Subtotal for Dept:00			1,926.90	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT FEBRUAF	03/20/2019	89340	128.85	
		Vendor Subtotal for Dept:00			128.85	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/20/2019	89359	16.35	
		Vendor Subtotal for Dept:00			16.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46501-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2019	89285	126.98	
		Vendor Subtotal for Dept:00			126.98	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2019	89285	1,008.29	
		Vendor Subtotal for Dept:00			1,008.29	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 1/15 - 2/12	03/20/2019	89336	39,028.59	
		Vendor Subtotal for Dept:00			39,028.59	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 1/29 - 2/25	03/20/2019	89305	434.14	
		Vendor Subtotal for Dept:00			434.14	
008-00-46700-00	T & M AUTOMOTIVE, INC.	TIRES FOR WATER DEPT MOWER	03/20/2019	89371	189.93	
		Vendor Subtotal for Dept:00			189.93	
008-00-46900-00	PITNEY BOWES GLOBAL FINAN	POSTAGE METER RENTAL - 12/30/	03/20/2019	89352	128.43	
		Vendor Subtotal for Dept:00			128.43	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 1/	03/20/2019	89354	66.75	
		Vendor Subtotal for Dept:00			66.75	
008-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE FEBRUARY 2	03/20/2019	89344	128.21	
		Vendor Subtotal for Dept:00			128.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMENT	03/20/2019	89304	1,588.40	
		Vendor Subtotal for Dept:00			1,588.40	
008-00-47500-00	TULLEY STEEL AND SUPPLIES	EPOXY TUBES	03/20/2019	89373	418.00	
008-00-47500-00	TULLEY STEEL AND SUPPLIES	CREDIT FOR RETURNED EPOXY T	03/20/2019	89373	-272.00	
		Vendor Subtotal for Dept:00			146.00	
008-00-49600-00	INTERDEV, LLC	IT SUPPORT - FEBRUARY 2019	03/20/2019	89326	2,085.23	
		Vendor Subtotal for Dept:00			2,085.23	
		Subtotal for Fund: 008			53,605.60	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/20/2019	89289	32.84	
		Vendor Subtotal for Dept:00			32.84	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	03/20/2019	89300	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	03/20/2019	89362	273.00	
		Vendor Subtotal for Dept:00			273.00	
009-00-44300-00	COTTON'S ACE HARDWARE	RESPIRATOR	03/20/2019	89307	7.99	
009-00-44300-00	COTTON'S ACE HARDWARE	SUPER GLUE	03/20/2019	89307	1.61	
009-00-44300-00	COTTON'S ACE HARDWARE	SCREW DRIVER SET/POWER STR	03/20/2019	89307	35.96	
009-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	03/20/2019	89307	2.18	
009-00-44300-00	COTTON'S ACE HARDWARE	MOUNTING TAPE	03/20/2019	89307	1.15	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	COTTON'S ACE HARDWARE	TARP	03/20/2019	89307	14.99	
Vendor Subtotal for Dept:00					63.88	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	03/20/2019	89351	8.05	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	03/20/2019	89351	8.74	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	03/20/2019	89351	8.05	
Vendor Subtotal for Dept:00					24.84	
009-00-44300-00	R & M OIL SUPPLY, INC.	EXHAUST FLUID	03/20/2019	89357	5.17	
Vendor Subtotal for Dept:00					5.17	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	03/20/2019	89303	10.29	
Vendor Subtotal for Dept:00					10.29	
009-00-44300-00	ROYAL PAPERS, INC.	HAND WIPERS/PAPER TOWELS/TI	03/20/2019	89363	70.85	
Vendor Subtotal for Dept:00					70.85	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/20/2019	89370	4.37	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/20/2019	89370	51.80	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/20/2019	89370	7.20	
Vendor Subtotal for Dept:00					63.37	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	74.92	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	60.12	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	82.10	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	225.95	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	73.83	
Vendor Subtotal for Dept:00					516.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44820-00	CASH - CITY OF COLUMBIA	MEAL - PESTICIDE TRAINING - BI	03/20/2019	89296	24.84	
009-00-44820-00	CASH - CITY OF COLUMBIA	MEAL - PESTICIDE TRAINING - BI	03/20/2019	89296	22.67	
Vendor Subtotal for Dept:00					47.51	
009-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - RU	03/20/2019	89364	20.24	
Vendor Subtotal for Dept:00					20.24	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	03/20/2019	89300	184.64	
Vendor Subtotal for Dept:00					184.64	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/20/2019	89322	299.39	
Vendor Subtotal for Dept:00					299.39	
009-00-46000-00	JOHN FABICK TRACTOR COMPA	CREDIT FOR RETURNED FILTERS	03/20/2019	89329	-226.34	
009-00-46000-00	JOHN FABICK TRACTOR COMPA	CREDIT FOR RETURNED FILTERS	03/20/2019	89329	-16.42	
009-00-46000-00	JOHN FABICK TRACTOR COMPA	HOUSING	03/20/2019	89329	90.85	
009-00-46000-00	JOHN FABICK TRACTOR COMPA	FILTERS K5	03/20/2019	89329	165.98	
009-00-46000-00	JOHN FABICK TRACTOR COMPA	FILTERS K5	03/20/2019	89329	135.48	
Vendor Subtotal for Dept:00					149.55	
009-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	K49 - REPAIR - ROAD CALL - QLS	03/20/2019	89309	47.10	
Vendor Subtotal for Dept:00					47.10	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/20/2019	89322	672.12	
Vendor Subtotal for Dept:00					672.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46400-00	VERIZON WIRELESS	HOT SPOT CITY HALL - 1/24 - 2/23.	03/20/2019	89376	10.00	
		Vendor Subtotal for Dept:00			10.00	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2019	89285	1,126.59	
		Vendor Subtotal for Dept:00			1,126.59	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT FEBRUAF	03/20/2019	89340	7,122.36	
		Vendor Subtotal for Dept:00			7,122.36	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/20/2019	89359	10.46	
		Vendor Subtotal for Dept:00			10.46	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2019	89285	126.98	
		Vendor Subtotal for Dept:00			126.98	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2019	89285	644.19	
		Vendor Subtotal for Dept:00			644.19	
009-00-46900-00	PITNEY BOWES GLOBAL FINAN	POSTAGE METER RENTAL - 12/30/	03/20/2019	89352	128.43	
		Vendor Subtotal for Dept:00			128.43	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 1/	03/20/2019	89354	42.64	
		Vendor Subtotal for Dept:00			42.64	
009-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE FEBRUARY 2	03/20/2019	89344	81.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			81.92	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMEN	03/20/2019	89304	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
009-00-47500-00	HORNER & SHIFRIN, INC.	GHENT RD WATER MAIN THROU	03/20/2019	89324	461.70	
		Vendor Subtotal for Dept:00			461.70	
009-00-49600-00	INTERDEV, LLC	IT SUPPORT - FEBRUARY 2019	03/20/2019	89326	2,085.22	
		Vendor Subtotal for Dept:00			2,085.22	
		Subtotal for Fund: 009			15,971.89	
010-00-43200-00	CAMPION, BARROW & ASSOCI	PRE EMPLOYMENT PSYCH EVAL	03/20/2019	89295	425.00	
		Vendor Subtotal for Dept:00			425.00	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	03/20/2019	89362	40.00	
		Vendor Subtotal for Dept:00			40.00	
010-00-44300-00	R & M OIL SUPPLY, INC.	PROPANE	03/20/2019	89357	13.95	
		Vendor Subtotal for Dept:00			13.95	
010-00-44300-00	KIMBERLY LAMPRECHT	REIMBURSE REGISTRATION PER	03/20/2019	89331	95.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					95.00	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL FEE	03/20/2019	89283	243.17	
Vendor Subtotal for Dept:00					243.17	
010-00-44303-00	EMERGENCY SERVICES SUPPLY	OXYGEN REGULATOR - NEW AM	03/20/2019	89315	274.28	
Vendor Subtotal for Dept:00					274.28	
010-00-44303-00	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	03/20/2019	89323	48.86	
010-00-44303-00	HENRY SCHEIN, INC.	OXYGEN FLOWMETER - NEW AM	03/20/2019	89323	60.46	
Vendor Subtotal for Dept:00					109.32	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	219.82	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	233.33	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	184.21	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	372.08	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	131.89	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	277.85	
Vendor Subtotal for Dept:00					1,419.18	
010-00-44900-00	WORLDPOINT ECC, INC.	6 CPR AHA BLS MANUALS	03/20/2019	89381	97.95	
Vendor Subtotal for Dept:00					97.95	
010-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	03/20/2019	89351	42.00	
Vendor Subtotal for Dept:00					42.00	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	COPIER RENTAL	03/20/2019	89375	136.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			136.67	
010-00-46000-00	COTTON'S ACE HARDWARE	MISC CONNECTORS FOR AMBUL	03/20/2019	89307	13.58	
		Vendor Subtotal for Dept:00			13.58	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 TIRES/RADIATOR LEAK/AC	03/20/2019	89335	4,635.94	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 READ BRAKES SEALS	03/20/2019	89335	248.55	
		Vendor Subtotal for Dept:00			4,884.49	
010-00-46000-00	O'REILLY AUTO PARTS	CREDIT FOR RETURN OF LIGHTS	03/20/2019	89350	-19.98	
010-00-46000-00	O'REILLY AUTO PARTS	AMBULANCE CLEANING SUPPLI	03/20/2019	89350	86.92	
		Vendor Subtotal for Dept:00			66.94	
010-00-46000-00	ILLINOIS DEPT OF PUBLIC HEA	NEW AMBULANCE FEE	03/20/2019	89325	25.00	
		Vendor Subtotal for Dept:00			25.00	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/20/2019	89322	111.04	
		Vendor Subtotal for Dept:00			111.04	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2019	89285	546.57	
		Vendor Subtotal for Dept:00			546.57	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/20/2019	89359	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	MONTHLY CABLE BILL	03/20/2019	89299	66.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			66.90	
010-00-47100-00	ANDRES MEDICAL BILLING, LT	FEBRUARY BILLING SERVICE FEI	03/20/2019	89288	1,694.40	
		Vendor Subtotal for Dept:00			1,694.40	
010-00-47400-00	COLUMBIA NATIONAL BANK	AMBULANCE PAYMENT 3	03/20/2019	89304	4,544.18	
		Vendor Subtotal for Dept:00			4,544.18	
010-00-47400-00	WARNER COMMUNICATIONS	NEW AMBULANCE - UHF/VHF RA	03/20/2019	89378	3,910.00	
		Vendor Subtotal for Dept:00			3,910.00	
010-00-47400-00	ZOLL MEDICAL CORPORATION	RAINBOW POX/CO MONITORING	03/20/2019	89382	711.27	
		Vendor Subtotal for Dept:00			711.27	
		Subtotal for Fund: 010			19,486.24	
012-00-49300-00	OATES ASSOCIATES, INC.	MAIN STREET STREETSCAPE PH2	03/20/2019	89345	1,454.07	
		Vendor Subtotal for Dept:00			1,454.07	
012-00-49530-00	OATES ASSOCIATES, INC.	QUARRY RD RESURFACE PH1 - 2/	03/20/2019	89348	15,608.77	
		Vendor Subtotal for Dept:00			15,608.77	
		Subtotal for Fund: 012			17,062.84	
014-00-49410-00	OATES ASSOCIATES, INC.	MAIN STREET STREETSCAPE PH3	03/20/2019	89347	1,680.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,680.00	
014-00-49410-00	SCI ENGINEERING, INC.	MAIN STREET IMPROVEMENTS	03/20/2019	89365	6,165.00	
		Vendor Subtotal for Dept:00			6,165.00	
014-00-49520-00	SHI INTERNATIONAL CORP	VEEAM SOFTWARE-BACKUP/REF	03/20/2019	89366	11,655.00	
		Vendor Subtotal for Dept:00			11,655.00	
		Subtotal for Fund: 014			19,500.00	
020-00-45925-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	03/20/2019	89351	50.26	
		Vendor Subtotal for Dept:00			50.26	
		Subtotal for Fund: 020			50.26	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/20/2019	89289	8.57	
		Vendor Subtotal for Dept:00			8.57	
024-00-44300-00	COTTON'S ACE HARDWARE	MOUNTING TAPE	03/20/2019	89307	0.30	
024-00-44300-00	COTTON'S ACE HARDWARE	SNAP BOLT	03/20/2019	89307	9.98	
024-00-44300-00	COTTON'S ACE HARDWARE	PAINT	03/20/2019	89307	9.98	
024-00-44300-00	COTTON'S ACE HARDWARE	PAINT	03/20/2019	89307	19.96	
024-00-44300-00	COTTON'S ACE HARDWARE	BIT SET	03/20/2019	89307	19.99	
024-00-44300-00	COTTON'S ACE HARDWARE	TURN BUCKLE	03/20/2019	89307	8.99	
024-00-44300-00	COTTON'S ACE HARDWARE	TOILET FLAPPER	03/20/2019	89307	6.99	
024-00-44300-00	COTTON'S ACE HARDWARE	SPRAY PAINT/TIEDOWN CAM BU	03/20/2019	89307	24.98	
024-00-44300-00	COTTON'S ACE HARDWARE	QUICK LINK	03/20/2019	89307	11.99	
024-00-44300-00	COTTON'S ACE HARDWARE	SUPER GLUE	03/20/2019	89307	0.42	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					113.58	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	03/20/2019	89351	2.10	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	03/20/2019	89351	2.10	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	03/20/2019	89351	2.28	
Vendor Subtotal for Dept:00					6.48	
024-00-44300-00	QUALITY RENTAL	CHAIN SAW FILE	03/20/2019	89356	12.69	
Vendor Subtotal for Dept:00					12.69	
024-00-44300-00	R & M OIL SUPPLY, INC.	EXHAUST FLUID	03/20/2019	89357	1.35	
Vendor Subtotal for Dept:00					1.35	
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	03/20/2019	89303	2.68	
Vendor Subtotal for Dept:00					2.68	
024-00-44300-00	ROYAL PAPERS, INC.	HAND WIPERS/PAPER TOWELS/TI	03/20/2019	89363	18.48	
Vendor Subtotal for Dept:00					18.48	
024-00-44300-00	CAMPER EXCHANGE, INC.	DRAW BAR/HITCH PINS	03/20/2019	89294	55.63	
Vendor Subtotal for Dept:00					55.63	
024-00-44300-00	IRON CRAFTERS, INC.	EXPANDED METAL	03/20/2019	89328	123.20	
Vendor Subtotal for Dept:00					123.20	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	19.26	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	19.54	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	58.94	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	21.42	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	15.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			134.84	
024-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - RU	03/20/2019	89364	5.28	
		Vendor Subtotal for Dept:00			5.28	
024-00-46010-00	DAVE SCHMIDT TRUCK SERVIC	K49 - REPAIR - ROAD CALL - QLS	03/20/2019	89309	12.29	
		Vendor Subtotal for Dept:00			12.29	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/20/2019	89322	29.26	
		Vendor Subtotal for Dept:00			29.26	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2019	89285	168.05	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2019	89285	2,782.84	
		Vendor Subtotal for Dept:00			2,950.89	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/20/2019	89359	2.73	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/20/2019	89359	79.80	
		Vendor Subtotal for Dept:00			82.53	
024-00-46700-00	CAMPER EXCHANGE, INC.	TAILGATE LIFT ASSIST FOR TRAI	03/20/2019	89294	199.99	
		Vendor Subtotal for Dept:00			199.99	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 1/	03/20/2019	89354	11.12	
		Vendor Subtotal for Dept:00			11.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/20/2019	89359	240.50	
		Vendor Subtotal for Dept:00			240.50	
024-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE FEBRUARY 2	03/20/2019	89344	21.37	
		Vendor Subtotal for Dept:00			21.37	
024-00-49900-00	ST. LOUIS COMPOSTING	MULCH	03/20/2019	89369	300.00	
		Vendor Subtotal for Dept:00			300.00	
		Subtotal for Fund: 024			4,330.73	
029-00-49900-00	AMERENIP	RELOCATE PRIMARY - NEW WATI	03/20/2019	89286	38,966.32	
		Vendor Subtotal for Dept:00			38,966.32	
029-00-49900-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION THROU	03/20/2019	89324	794.70	
		Vendor Subtotal for Dept:00			794.70	
		Subtotal for Fund: 029			39,761.02	
038-00-48600-00	GONZALEZ COMPANIES, LLC	BOLM S TRAIL STAKING/ADMIN	03/20/2019	89318	1,605.00	
038-00-48600-00	GONZALEZ COMPANIES, LLC	EASEMENT THROUGH 2/28/19	03/20/2019	89318	600.00	
		Vendor Subtotal for Dept:00			2,205.00	
038-00-48700-00	COLUMBIA COMMUNITY UNIT	2017-2018 TIF DISBURSEMENT	03/20/2019	89302	59,157.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			59,157.36	
038-00-49310-00	MAVERICK REAL ESTATE HOLD	2017-2018 TIF DISBURSEMENTS	03/20/2019	89334	74,057.03	
		Vendor Subtotal for Dept:00			74,057.03	
		Subtotal for Fund: 038			135,419.39	
040-00-49100-00	NAUMANN WOODWORK & SUP	SPPTS FOR CONFERENCE ROOM	03/20/2019	89342	180.00	
		Vendor Subtotal for Dept:00			180.00	
040-00-49100-00	MHW, INC.	CITY HALL - INSTALL CABINET/S	03/20/2019	89338	2,670.00	
		Vendor Subtotal for Dept:00			2,670.00	
040-00-49100-00	WILSON KITCHENS, INC.	CABINETS - CITY HALL SUPPLY I	03/20/2019	89380	6,420.00	
		Vendor Subtotal for Dept:00			6,420.00	
		Subtotal for Fund: 040			9,270.00	
059-00-47405-00	CDS OFFICE TECHNOLOGIES	ARBITRATOR CAMERA SYSTEM -	03/20/2019	89297	6,519.00	
		Vendor Subtotal for Dept:00			6,519.00	
		Subtotal for Fund: 059			6,519.00	
101-00-44200-00	AMERICOM IMAGING SYSTEMS	POSTAGE FOR TONER SUPPLIES	03/20/2019	89287	21.00	
		Vendor Subtotal for Dept:00			21.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	03/20/2019	89362	90.00	
		Vendor Subtotal for Dept:00			90.00	
101-00-44300-00	COTTON'S ACE HARDWARE	EPOXY	03/20/2019	89307	6.99	
		Vendor Subtotal for Dept:00			6.99	
101-00-44300-00	GALLS, LLC	#92 SIMMONS - UNIFORM SHIRT (	03/20/2019	89317	93.64	
		Vendor Subtotal for Dept:00			93.64	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	448.43	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	397.29	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	476.33	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	669.30	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	247.64	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	397.64	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	407.75	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	301.19	
		Vendor Subtotal for Dept:00			3,345.57	
101-00-44802-00	CREATIVE PRODUCT SOURCINC	6 MEDALLIONS/100 DARE COINS	03/20/2019	89308	359.40	
		Vendor Subtotal for Dept:00			359.40	
101-00-44820-00	UNA PSI	RANGE FEE - Z. HOPKINS/J. SIMO	03/20/2019	89374	90.00	
		Vendor Subtotal for Dept:00			90.00	
101-00-44822-00	RAY O'HERRON CO., INC.	AMMUNITION	03/20/2019	89358	294.80	
101-00-44822-00	RAY O'HERRON CO., INC.	AMMUNITION	03/20/2019	89358	979.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,274.45	
101-00-45000-00	METROPOLITAN ENFORCEMEN	US MARSHALS TASK FORCE MOU	03/20/2019	89337	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS FEBRUARY 2019	03/20/2019	89372	111.30	
		Vendor Subtotal for Dept:00			111.30	
101-00-45000-00	ECON-O-JOHNS	YRLY AGREEMENT-UNIT AT RAN	03/20/2019	89314	720.00	
		Vendor Subtotal for Dept:00			720.00	
101-00-45252-00	GALLS, LLC	CLOTH ALLOW #52 HOPKINS - UA	03/20/2019	89317	78.79	
101-00-45252-00	GALLS, LLC	CLOTH ALLOW #52 HOPKINS - FC	03/20/2019	89317	44.45	
101-00-45252-00	GALLS, LLC	CLOTH ALLOW #52 HOPKINS - SH	03/20/2019	89317	211.70	
		Vendor Subtotal for Dept:00			334.94	
101-00-45252-00	BROWNELLS, INC.	CLOTH ALLOW #52 HOPKINS - M	03/20/2019	89292	78.11	
		Vendor Subtotal for Dept:00			78.11	
101-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	03/20/2019	89351	42.00	
		Vendor Subtotal for Dept:00			42.00	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 15 - 4 TIRES	03/20/2019	89311	562.96	
		Vendor Subtotal for Dept:00			562.96	
101-00-46000-00	QUALITY COLLISION, INC.	2019 JEEP CHEROKEE - OIL CHG	03/20/2019	89355	32.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 6 - OIL CHG/TIRE ROTA	03/20/2019	89355	48.98	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 14 - OIL CHG/TIRE ROT	03/20/2019	89355	64.87	
Vendor Subtotal for Dept:00					146.30	
101-00-46000-00	BERNHARD AUTO WORKS	VEHICLE 1 - TIRES/ALIGNMENT/I	03/20/2019	89291	1,003.75	
Vendor Subtotal for Dept:00					1,003.75	
101-00-46106-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THROUGH 2/28/20	03/20/2019	89293	181.50	
Vendor Subtotal for Dept:00					181.50	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/20/2019	89322	2,153.89	
Vendor Subtotal for Dept:00					2,153.89	
101-00-46400-00	VERIZON WIRELESS	DISPATCH/AIR CARD - 1/24 - 2/23/	03/20/2019	89376	80.02	
Vendor Subtotal for Dept:00					80.02	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2019	89285	546.57	
Vendor Subtotal for Dept:00					546.57	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/20/2019	89359	15.80	
Vendor Subtotal for Dept:00					15.80	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 25	03/20/2019	89304	733.05	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 3	03/20/2019	89304	751.73	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 220	03/20/2019	89304	805.58	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 25	03/20/2019	89304	667.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					2,958.03	
101-00-47400-00	WARNER COMMUNICATIONS	VEHICLE 20 - LABOR FOR VIDEO	03/20/2019	89378	225.00	
101-00-47400-00	WARNER COMMUNICATIONS	DEA VEHICLE - LIGHTHEAD/LED	03/20/2019	89378	1,986.50	
101-00-47400-00	WARNER COMMUNICATIONS	VEHICLE 20 - LABOR TO INSTALL	03/20/2019	89378	4,050.00	
Vendor Subtotal for Dept:00					6,261.50	
101-00-49505-00	OMNIGO SOFTWARE	HOSTED SERVICE - MOBILE WOR	03/20/2019	89349	271.50	
Vendor Subtotal for Dept:00					271.50	
Subtotal for Fund: 101					21,749.22	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/20/2019	89289	49.98	
Vendor Subtotal for Dept:00					49.98	
103-00-44300-00	COTTON'S ACE HARDWARE	SUPER GLUE	03/20/2019	89307	2.45	
103-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	03/20/2019	89307	3.63	
103-00-44300-00	COTTON'S ACE HARDWARE	MOUNTING TAPE	03/20/2019	89307	1.75	
103-00-44300-00	COTTON'S ACE HARDWARE	SEAFOAM	03/20/2019	89307	11.99	
Vendor Subtotal for Dept:00					19.82	
103-00-44300-00	LEE'S HOME CENTER	RATCHET STRAPS/BUNGEE CORI	03/20/2019	89332	39.98	
Vendor Subtotal for Dept:00					39.98	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	03/20/2019	89351	12.25	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	03/20/2019	89351	12.25	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANF	03/20/2019	89351	13.30	
Vendor Subtotal for Dept:00					37.80	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	R & M OIL SUPPLY, INC.	EXHAUST FLUID	03/20/2019	89357	7.86	
		Vendor Subtotal for Dept:00			7.86	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	03/20/2019	89303	15.66	
		Vendor Subtotal for Dept:00			15.66	
103-00-44300-00	ROYAL PAPERS, INC.	HAND WIPERS/PAPER TOWELS/TI	03/20/2019	89363	107.81	
		Vendor Subtotal for Dept:00			107.81	
103-00-44300-00	SIEVERS EQUIPMENT CO.	FREIGHT CHARGES	03/20/2019	89367	19.60	
		Vendor Subtotal for Dept:00			19.60	
103-00-44300-00	WARNING LITES OF SOUTHERN	SIGN POST/CITY LIMIT-NO LEFT	03/20/2019	89379	1,192.70	
		Vendor Subtotal for Dept:00			1,192.70	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	114.01	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	343.84	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	124.94	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	91.48	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2019	89357	112.35	
		Vendor Subtotal for Dept:00			786.62	
103-00-44820-00	CASH - CITY OF COLUMBIA	MEAL - PESTICIDE TRAINING - SI	03/20/2019	89296	24.84	
		Vendor Subtotal for Dept:00			24.84	
103-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - RU	03/20/2019	89364	30.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					30.81	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - MUELLER - SALT STRI	03/20/2019	89296	10.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - ESCHMANN - SNOW P	03/20/2019	89296	10.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - KREBEL - SNOW PLOV	03/20/2019	89296	10.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - SANDER - SNOW PLOV	03/20/2019	89296	20.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - MUELLER - SNOW PLC	03/20/2019	89296	10.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - PRETTO - SNOW PLOV	03/20/2019	89296	10.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - PRETTO - SALT STREE	03/20/2019	89296	10.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - PRETTO - SALT STREE	03/20/2019	89296	10.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - BIERMAN - SALT STRI	03/20/2019	89296	10.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - ESCHMANN - SALT ST	03/20/2019	89296	10.00	
Vendor Subtotal for Dept:00					110.00	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/20/2019	89322	299.39	
Vendor Subtotal for Dept:00					299.39	
103-00-46000-00	AL'S AUTOMOTIVE SUPPLY	K27 - FUEL CAP	03/20/2019	89284	6.98	
Vendor Subtotal for Dept:00					6.98	
103-00-46000-00	VERMEER OF MISSOURI & ILLI	K41 CHIPPER REPAIR	03/20/2019	89377	714.41	
Vendor Subtotal for Dept:00					714.41	
103-00-46000-00	EQUIPMENT SERVICE CO., INC.	DUAL VALVE COIL PACK	03/20/2019	89316	217.04	
Vendor Subtotal for Dept:00					217.04	
103-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	K49 - REPAIR - ROAD CALL - QLS	03/20/2019	89309	71.68	
Vendor Subtotal for Dept:00					71.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46000-00	MONROE TRUCK EQUIPMENT II	REPLACEMENT AUGER FOR SAL	03/20/2019	89341	1,007.46	
		Vendor Subtotal for Dept:00			1,007.46	
103-00-46000-00	CENTRAL PARTS WAREHOUSE	SALT SPREADER CONVEYOR CH	03/20/2019	89298	826.81	
		Vendor Subtotal for Dept:00			826.81	
103-00-46000-00	AUTOMOTIVE REPAIR, LLC	CHECK ENGINE LIGHT/ENGINE M	03/20/2019	89290	96.30	
		Vendor Subtotal for Dept:00			96.30	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/20/2019	89322	170.68	
		Vendor Subtotal for Dept:00			170.68	
103-00-46500-00	AMERENIP	540 S RIEBELING - 3/11/19 STATEN	03/20/2019	89285	73.45	
		Vendor Subtotal for Dept:00			73.45	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT FEBRUAF	03/20/2019	89340	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/20/2019	89359	15.91	
		Vendor Subtotal for Dept:00			15.91	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2019	89285	980.28	
		Vendor Subtotal for Dept:00			980.28	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 1/	03/20/2019	89354	64.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			64.90	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2019	89285	13,862.40	
		Vendor Subtotal for Dept:00			13,862.40	
103-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE FEBRUARY 2	03/20/2019	89344	124.65	
		Vendor Subtotal for Dept:00			124.65	
103-00-47300-00	OATES ASSOCIATES, INC.	CONTINUING SERVICES - 2/2 - 3/1	03/20/2019	89346	210.00	
		Vendor Subtotal for Dept:00			210.00	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 2:	03/20/2019	89304	1,613.82	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW STREET SWEEPER PAYMEI	03/20/2019	89304	3,433.74	
		Vendor Subtotal for Dept:00			5,047.56	
		Subtotal for Fund: 103			26,566.83	
104-00-47300-00	HORNER & SHIFRIN, INC.	YARD SALE MODULE THROUGH	03/20/2019	89324	3,000.00	
		Vendor Subtotal for Dept:00			3,000.00	
		Subtotal for Fund: 104			3,000.00	
105-00-45210-00	GALLS, LLC	CLOTH ALLOW #06 STARR - POLC	03/20/2019	89317	30.65	
		Vendor Subtotal for Dept:00			30.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-45240-00	LISA GRAHAM	REIMBURSE CLOTH ALLOWANCE	03/20/2019	89320	31.54	
		Vendor Subtotal for Dept:00			31.54	
		Subtotal for Fund: 105			62.19	
106-00-43350-00	GOVTEMPSUSA, LLC	JASON SCHANTZ - WEEKS 2/17 + 1	03/20/2019	89319	1,946.00	
		Vendor Subtotal for Dept:00			1,946.00	
106-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	03/20/2019	89362	50.00	
		Vendor Subtotal for Dept:00			50.00	
106-00-44300-00	MONROE COUNTY CLERK & RE	IN OFFICE COPY MACHINE CHAR	03/20/2019	89339	16.50	
		Vendor Subtotal for Dept:00			16.50	
106-00-44304-00	COTTON'S ACE HARDWARE	SCREWDRIVER	03/20/2019	89307	34.99	
		Vendor Subtotal for Dept:00			34.99	
106-00-45000-00	CODE ENFORCEMENT OFFICIAL	2019 MEMBERSHIP RENEWAL-S	03/20/2019	89301	220.00	
106-00-45000-00	CODE ENFORCEMENT OFFICIAL	2018 MEMBERSHIP RENEWAL-S	03/20/2019	89301	220.00	
		Vendor Subtotal for Dept:00			440.00	
106-00-45510-00	COTTON'S ACE HARDWARE	GLOVES/RESPIRATORY MASK/HEAT	03/20/2019	89307	75.96	

106-00-45510-00	COTTON'S ACE HARDWARE	GLOVES/RESPITORY MASK/HEADLI	03/20/2019	89307	<u>75.96</u>
		Vendor Subtotal for Dept:00			75.96
106-00-45510-00	DISASTER RESTORATION PROS, LL	1329 N EVERGREEN - DEBRIS REMO	03/20/2019	89310	<u>8,526.00</u>
		Vendor Subtotal for Dept:00			8,526.00
106-00-45750-00	REPUBLIC TIMES/THE SHOPPER	PLAN COMMISSION LEGAL AD	03/20/2019	89361	<u>55.70</u>
		Vendor Subtotal for Dept:00			55.70
		Subtotal for Fund: 106			<u>11,145.15</u>
		Report Total:			<u><u>468,746.14</u></u>
		Manual Checks			<u>85.00</u>
		Report Total:			<u><u>468,831.14</u></u>

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	ST CLAIR COUNTY RECORDER OF DEEDS	LIEN RELEASE (REPLACES CHECK #2002)	3/7/2019	2003	36.00
001-00-25000-00	MONROE COUNTY RECORDER OF DEEDS	LIEN FILING	3/12/2019	2004	49.00
TOTAL					85.00
Subtract Transfer Between Funds					-
TOTAL TO VOUCHER LIST					85.00

# Accounts Payable

## Computer Check Register

User: pfriedrich  
 Printed: 03/14/2019 - 4:33PM  
 Batch: 00292.03.2019 - COUNCIL MEETING MARCH  
 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
89283	1002	AIRGAS USA, LLC	3/19/2019		
				9960135040	243.17
		Check 89283 Total:			243.17
89284	1006	AL'S AUTOMOTIVE SUPPL	3/19/2019		
				10MH2378	6.98
		Check 89284 Total:			6.98
89285	1010	AMERENIP	3/19/2019		
				03012019	219.64
				03012019	126.98
				03012019	126.98
				03012019	574.04
				03012019	546.57
				03012019	546.57
				03012019	546.57
				03012019	1,008.29
				03012019	644.19
				03012019	980.28
				03012019	168.05
				03012019	13,862.40
				03012019	1,926.90
				03012019	1,126.59
				03012019	2,782.84
				03012019	142.54
				03012019	885.95
				03012019	187.42
				03112019	73.45
		Check 89285 Total:			26,476.25
89286	1010	AMERENIP	3/19/2019		
				3052019GHENT	38,966.32
		Check 89286 Total:			38,966.32
89287	1009	AMERICOM IMAGING SYS	3/19/2019		
				293145	21.00
		Check 89287 Total:			21.00
89288	3202	ANDRES MEDICAL BILLIN	3/19/2019		
				245970	1,694.40
		Check 89288 Total:			1,694.40
89289	1012	ARAMARK UNIFORM SER	3/19/2019		
				314719581	214.54
				314719580	51.41



Check	Vendor No	Vendor Name	Date	Invoice No	amount
				314719580	32.84
				314719580	49.98
				314719580	8.57
		Check 89289 Total:			357.34
89290	2353	AUTOMOTIVE REPAIR, LL	3/19/2019		
				5073	96.30
		Check 89290 Total:			96.30
89291	1472	BERNHARD AUTO WORKS	3/19/2019		
				213700	1,003.75
		Check 89291 Total:			1,003.75
89292	1639	BROWNELLS, INC.	3/19/2019		
				17186655.00	78.11
		Check 89292 Total:			78.11
89293	2446	BRUCKERT, GRUENKE & I	3/19/2019		
				12102	4,031.90
				12103	82.50
				12104	181.50
		Check 89293 Total:			4,295.90
89294	1444	CAMPER EXCHANGE, INC	3/19/2019		
				536273	199.99
				536720	55.63
		Check 89294 Total:			255.62
89295	1273	CAMPION, BARROW & AS	3/19/2019		
				022710	425.00
		Check 89295 Total:			425.00
89296	1028	CASH - CITY OF COLUMB	3/19/2019		
				1398	10.00
				1399	10.00
				1400	10.00
				1401	22.67
				1402	24.84
				1403	24.84
				1404	10.00
				1405	10.00
				1406	20.00
				1407	10.00
				1408	10.00
				1409	10.00
				1410	10.00
		Check 89296 Total:			182.35
89297	1615	CDS OFFICE TECHNOLOG	3/19/2019		
				INV1199453	6,519.00
		Check 89297 Total:			6,519.00
89298	1910	CENTRAL PARTS WAREHC	3/19/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				519731A	826.81
		Check 89298 Total:			826.81
89299	2872	CHARTER COMMUNICATI	3/19/2019		
				0079958030219	66.90
		Check 89299 Total:			66.90
89300	3182	COAST TO COAST EQUIPM	3/19/2019		
				24352324	61.28
				24352324	13.61
				24352324	61.28
				24352323	246.18
				24352323	184.64
				24352323	184.64
		Check 89300 Total:			751.63
89301	1992	CODE ENFORCEMENT OF	3/19/2019		
				03132019-2018	220.00
				03132019-2019	220.00
		Check 89301 Total:			440.00
89302	1248	COLUMBIA COMMUNITY	3/19/2019		
				03142019	59,157.36
		Check 89302 Total:			59,157.36
89303	1211	COLUMBIA MARKET	3/19/2019		
				03062019	16.10
				03062019	10.29
				03062019	15.66
				03062019	2.68
		Check 89303 Total:			44.73
89304	1032	COLUMBIA NATIONAL BA	3/19/2019		
				75185-80 PYT20	805.58
				75185-79 PYT25	667.67
				73220-83 PYT33	359.36
				75185-75 PYT28	3,433.74
				75185-78 PYT25	733.05
				75185-77 PYT25	1,588.40
				75185-77 PYT25	1,588.41
				75185-76 PYT28	1,613.82
				76343-76 PYT 3	751.73
				76343-75 PYT 3	4,544.18
		Check 89304 Total:			16,085.94
89305	1545	COMMONFIELDS OF CAH	3/19/2019		
				03142019	434.14
		Check 89305 Total:			434.14
89306	1064	CORE & MAIN LP	3/19/2019		
				K078871	2,857.41
				K175180	106.55
				K210321	701.57

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 89306 Total:					3,665.53
89307	1037	COTTON'S ACE HARDWAF	3/19/2019		
				122579	8.99
				122582	6.99
				122607	19.99
				122632	48.98
				122633	4.98
				122638	1.79
				122638	1.15
				122638	1.75
				122638	0.30
				122661	9.98
				122669	11.99
				122729	3.63
				122741	4.99
				122749	4.98
				122757	11.99
				122758	2.18
				122777	13.58
				122784	35.96
				122794	9.98
				122797	11.99
				122798	6.99
				122820	14.99
				122822	9.98
				122967	4.99
				122975	2.51
				122975	1.61
				122975	2.45
				122975	0.42
				123014	34.99
				123024	9.98
				123032	19.96
				123071	24.98
				123080	75.96
				123092	7.99
Check 89307 Total:					433.97
89308	1513	CREATIVE PRODUCT SOU	3/19/2019		
				123042	359.40
Check 89308 Total:					359.40
89309	1358	DAVE SCHMIDT TRUCK SI	3/19/2019		
				88693	73.73
				88693	47.10
				88693	71.68
				88693	12.29
Check 89309 Total:					204.80
89310	3594	DISASTER RESTORATION	3/19/2019		
				2379-1	8,526.00
Check 89310 Total:					8,526.00
89311	1046	DOBBS TIRE & AUTO CEN	3/19/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				25-210722	562.96
				25-210823	163.55
		Check 89311 Total:			726.51
89312	1465	EASTERN ILLINOIS UNIV	3/19/2019	03142019	90.00
		Check 89312 Total:			90.00
89313	1048	EBERS ELECTRICAL & LO	3/19/2019	6853	185.00
		Check 89313 Total:			185.00
89314	2965	ECON-O-JOHNS	3/19/2019	J-114124	720.00
		Check 89314 Total:			720.00
89315	1617	EMERGENCY SERVICES S	3/19/2019	15314	274.28
		Check 89315 Total:			274.28
89316	1218	EQUIPMENT SERVICE CO.	3/19/2019	36901	217.04
		Check 89316 Total:			217.04
89317	1059	GALLS, LLC	3/19/2019	011970555	211.70
				012023584	44.45
				012080667	93.64
				012080667-2	30.65
				012057060	78.79
		Check 89317 Total:			459.23
89318	3422	GONZALEZ COMPANIES, I	3/19/2019	7598	1,605.00
				7597	600.00
		Check 89318 Total:			2,205.00
89319	3490	GOVTEMPSUSA, LLC	3/19/2019	2729605	1,946.00
		Check 89319 Total:			1,946.00
89320	3021	LISA GRAHAM	3/19/2019	02262019	31.54
		Check 89320 Total:			31.54
89321	2445	HANNA & VOLMERT, LLC	3/19/2019	25704	195.00
		Check 89321 Total:			195.00
89322	1063	HARRISONVILLE TELEPH	3/19/2019	03112019	570.53

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				03112019	240.27
				03112019	457.13
				03112019	672.12
				03112019	111.04
				03112019	2,153.89
				03112019	144.64
				03112019	170.68
				03112019	29.26
				03112019	48.07
				03112019	299.39
				03112019	299.39
				03112019	299.39
				03112019	299.39
		Check 89322 Total:			5,795.19
89323	3159	HENRY SCHEIN, INC.	3/19/2019		
				62488610	60.46
				62916359	48.86
		Check 89323 Total:			109.32
89324	1069	HORNER & SHIFRIN, INC.	3/19/2019		
				57664	3,000.00
				57656	794.70
				57655	461.70
		Check 89324 Total:			4,256.40
89325	1785	ILLINOIS DEPT OF PUBLIC	3/19/2019		
				03142019	25.00
		Check 89325 Total:			25.00
89326	3536	INTERDEV, LLC	3/19/2019		
				MSP1019460	9,731.05
				MSP1019460	2,085.23
				MSP1019460	2,085.22
		Check 89326 Total:			13,901.50
89327	1580	INTERNATIONAL PUBLIC	3/19/2019		
				V-41008-Z8K4R	225.00
		Check 89327 Total:			225.00
89328	2871	IRON CRAFTERS, INC.	3/19/2019		
				12287	123.20
		Check 89328 Total:			123.20
89329	1172	JOHN FABICK TRACTOR C	3/19/2019		
				PIFE1689980	165.98
				PIFE1689980	165.98
				PICO00238045	135.49
				PICO00238045	135.48
				PICO00238046	90.85
				PICO00238046	90.85
				PIFE1690459	-16.41
				PIFE1690459	-16.42
				PICO00238132	-226.33

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				PICO0238132	-226.34
		Check 89329 Total:			299.13
89330	1558	K & D PRINTING	3/19/2019	21728	1,983.55
		Check 89330 Total:			1,983.55
89331	3436	KIMBERLY LAMPRECHT	3/19/2019	03132019	95.00
		Check 89331 Total:			95.00
89332	1081	LEE'S HOME CENTER	3/19/2019	240414	39.98
		Check 89332 Total:			39.98
89333	1085	LINNEMANN OIL CO.	3/19/2019	32643	15.00
				32687	25.00
		Check 89333 Total:			40.00
89334	2247	MAVERICK REAL ESTATE	3/19/2019	03142019	74,057.03
		Check 89334 Total:			74,057.03
89335	1179	MERTZ MOTOR CO., INC.	3/19/2019	80057	248.55
				79977	4,635.94
		Check 89335 Total:			4,884.49
89336	1095	METRO EAST MUNICIPAL	3/19/2019	03142019	39,028.59
		Check 89336 Total:			39,028.59
89337	1701	METROPOLITAN ENFORC	3/19/2019	03132019	1,000.00
		Check 89337 Total:			1,000.00
89338	3592	MHW, INC.	3/19/2019	2019-006	2,670.00
				2019-007	4,853.41
		Check 89338 Total:			7,523.41
89339	1366	MONROE COUNTY CLERK	3/19/2019	1048	16.50
		Check 89339 Total:			16.50
89340	1097	MONROE COUNTY ELECT	3/19/2019	03012019	7,122.36
				03012019	333.45
				03012019	128.85

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 89340 Total:					7,584.66
89341	1850	MONROE TRUCK EQUIPM	3/19/2019	5398886	1,007.46
Check 89341 Total:					1,007.46
89342	2360	NAUMANN WOODWORK ,	3/19/2019	4339	180.00
Check 89342 Total:					180.00
89343	9907	NCPERS GROUP LIFE INSU	3/19/2019		144.00
Check 89343 Total:					144.00
89344	3310	NETWORKFLEET, INC.	3/19/2019	OSV1706003	21.37
				OSV1706003	128.21
				OSV1706003	81.92
				OSV1706003	124.65
Check 89344 Total:					356.15
89345	1106	OATES ASSOCIATES, INC.	3/19/2019	31153	1,454.07
Check 89345 Total:					1,454.07
89346	1106	OATES ASSOCIATES, INC.	3/19/2019	31152	210.00
Check 89346 Total:					210.00
89347	1106	OATES ASSOCIATES, INC.	3/19/2019	31154	1,680.00
Check 89347 Total:					1,680.00
89348	1106	OATES ASSOCIATES, INC.	3/19/2019	31155	15,608.77
Check 89348 Total:					15,608.77
89349	2812	OMNIGO SOFTWARE	3/19/2019	I-OS001138	271.50
Check 89349 Total:					271.50
89350	1704	O'REILLY AUTO PARTS	3/19/2019	1335-350654CM	-19.98
				1335-395349	86.92
Check 89350 Total:					66.94
89351	1108	ORKIN, LLC	3/19/2019	181848481	46.20
				185088267	10.00
				181848477	42.00
				181848477	42.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				181848745	50.26
				180340622	12.60
				180340622	8.05
				180340622	12.25
				180340622	2.10
				180340151	13.68
				180340151	8.74
				180340151	13.30
				180340151	2.28
				181849008	12.60
				181849008	8.05
				181849008	12.25
				181849008	2.10
				Check 89351 Total:	298.46
89352	1112	PITNEY BOWES GLOBAL I	3/19/2019		
				3102959302	171.24
				3102959302	128.43
				3102959302	128.43
				Check 89352 Total:	428.10
89353	3389	PLAY COLUMBIA PARKS A	3/19/2019		
				03142019	50.00
				Check 89353 Total:	50.00
89354	1113	PRAXAIR DISTRIBUTION,	3/19/2019		
				87996633	66.75
				87996633	42.64
				87996633	64.90
				87996633	11.12
				Check 89354 Total:	185.41
89355	1376	QUALITY COLLISION, INC	3/19/2019		
				19095	32.45
				19402	64.87
				19413	48.98
				Check 89355 Total:	146.30
89356	1114	QUALITY RENTAL	3/19/2019		
				2-520094	12.69
				Check 89356 Total:	12.69
89357	1118	R & M OIL SUPPLY, INC.	3/19/2019		
				175427	476.33
				175428	277.85
				175444	397.64
				175471	397.29
				175472	184.21
				175492	407.75
				175493	233.33
				035746	13.95
				175528	301.19
				175751	372.08
				175752	448.43
				175620	131.89



Check	Vendor No	Vendor Name	Date	Invoice No	amount
				175621	247.64
				175784	669.30
				175785	219.82
				175445	115.57
				175445	73.83
				175445	112.35
				175445	19.26
				175495	353.67
				175495	225.95
				175495	343.84
				175495	58.94
				175496	94.10
				175496	60.12
				175496	91.48
				175496	15.68
				035791	8.08
				035791	5.17
				035791	7.86
				035791	1.35
				175753	117.26
				175753	74.92
				175753	114.01
				175753	19.54
				175786	128.50
				175786	82.10
				175786	124.94
				175786	21.42
				Check 89357 Total:	7,048.64
89358	1119	RAY O'HERRON CO., INC.	3/19/2019		
				1913725-IN	294.80
				1912523-IN	979.65
				Check 89358 Total:	1,274.45
89359	1123	RELIABLE SANITATION SI	3/19/2019		
				02282019	240.50
				02282019	43.25
				02282019	295.00
				02282019	16.35
				02282019	10.46
				02282019	15.91
				02282019	2.73
				02282019	15.35
				02282019	15.35
				02282019	15.80
				02282019	68.25
				02282019	57,809.84
				02282019	79.80
				Check 89359 Total:	58,628.59
89360	1124	REPUBLIC TIMES/THE SH	3/19/2019		
				03132019-1 CH	52.00
				03132019-2 CH	52.00
				Check 89360 Total:	104.00
89361	1124	REPUBLIC TIMES/THE SH	3/19/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				13484	55.70
		Check 89361 Total:			55.70
89362	1125	RESERVE ACCOUNT	3/19/2019		
				03142019	90.00
				03142019	40.00
				03142019	50.00
				03142019	50.00
				03142019	273.00
				03142019	273.00
				03142019	224.00
		Check 89362 Total:			1,000.00
89363	1426	ROYAL PAPERS, INC.	3/19/2019		
				9005875	110.90
				9005875	70.85
				9005875	107.81
				9005875	18.48
		Check 89363 Total:			308.04
89364	1188	MICHAEL SANDER	3/19/2019		
				03102019	31.69
				03102019	20.24
				03102019	30.81
				03102019	5.28
		Check 89364 Total:			88.02
89365	3071	SCI ENGINEERING, INC.	3/19/2019		
				156477	6,165.00
		Check 89365 Total:			6,165.00
89366	3596	SHI INTERNATIONAL COR	3/19/2019		
				B09583268	11,655.00
		Check 89366 Total:			11,655.00
89367	2962	SIEVERS EQUIPMENT CO.	3/19/2019		
				CA51313	19.60
		Check 89367 Total:			19.60
89368	2120	SOUTHWESTERN ILLINOI	3/19/2019		
				03132019	30.00
		Check 89368 Total:			30.00
89369	3390	ST. LOUIS COMPOSTING	3/19/2019		
				47107	300.00
		Check 89369 Total:			300.00
89370	1036	STAPLES ADVANTAGE	3/19/2019		
				3405548616	69.07
				3405548616	51.80
				3405548616	51.80
				3405548617	9.59
				3405548617	7.20

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				3405548617	7.20
				3405644909	5.84
				3405644909	4.37
				3405644909	4.37
					<hr/>
		Check 89370 Total:			211.24
89371	1137	T & M AUTOMOTIVE, INC.	3/19/2019		
				48308	189.93
					<hr/>
		Check 89371 Total:			189.93
89372	2799	TRANSUNION RISK & ALT	3/19/2019		
				03132019	111.30
					<hr/>
		Check 89372 Total:			111.30
89373	1512	TULLEY STEEL AND SUPP	3/19/2019		
				20375	418.00
				20685	-272.00
					<hr/>
		Check 89373 Total:			146.00
89374	3595	UNA PSI	3/19/2019		
				03132019	90.00
					<hr/>
		Check 89374 Total:			90.00
89375	3156	UNIFI EQUIPMENT FINAN	3/19/2019		
				480188	136.67
					<hr/>
		Check 89375 Total:			136.67
89376	1912	VERIZON WIRELESS	3/19/2019		
				9824856222	20.01
				9824856222	10.00
				9824856222	10.00
				9824856222-2	80.02
					<hr/>
		Check 89376 Total:			120.03
89377	1166	VERMEER OF MISSOURI &	3/19/2019		
				S43679	714.41
					<hr/>
		Check 89377 Total:			714.41
89378	1152	WARNER COMMUNICATIC	3/19/2019		
				199000568-1	1,986.50
				199000563-1	4,050.00
				199000555-1	3,910.00
				199000577-1	225.00
					<hr/>
		Check 89378 Total:			10,171.50
89379	3072	WARNING LITES OF SOUT	3/19/2019		
				12945	1,192.70
					<hr/>
		Check 89379 Total:			1,192.70
89380	3593	WILSON KITCHENS, INC.	3/19/2019		
				41463	6,420.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 89380 Total:					6,420.00
89381	3335	WORLDPOINT ECC, INC.	3/19/2019	144161	97.95
Check 89381 Total:					97.95
89382	1554	ZOLL MEDICAL CORPORA	3/19/2019	2827854	711.27
Check 89382 Total:					711.27
Report Total:					468,746.14