



## MEMORANDUM

**TO:** Mayor/City Council

**FROM:** Linda Sharp

**RE:** Vouchers to be Paid

Please find attached the vouchers report for the April 15, 2019 city council meeting totaling \$260,047.47 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: 04/11/2019 - 4:26PM  
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
001-00-25402-00	NCPERS GROUP LIFE INSURANC	PR Batch 00912.03.2019 NCPERS IN	03/12/2019	89573	144.00	
		Vendor Subtotal for Dept:00			144.00	
001-00-36507-00	BEN BAKER	REIMBURSE ELECTRICAL PERMI	04/16/2019	89511	50.00	
		Vendor Subtotal for Dept:00			50.00	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	04/16/2019	89509	214.59	
		Vendor Subtotal for Dept:00			214.59	
001-00-44000-00	INTERNATIONAL PUBLIC MANA	INDIVIDUAL MEMBERSHIP RENE	04/16/2019	89559	149.00	
		Vendor Subtotal for Dept:00			149.00	
001-00-44300-00	BUTLER SUPPLY, INC.	SISTER CITY NEW CABINET LIGH	04/16/2019	89516	460.00	
001-00-44300-00	BUTLER SUPPLY, INC.	SISTER CITY NEW CABINET SUPE	04/16/2019	89516	20.87	
001-00-44300-00	BUTLER SUPPLY, INC.	SISTER CITY NEW CABINET LIGH	04/16/2019	89516	29.93	
		Vendor Subtotal for Dept:00			510.80	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	XEROX PHASER TONER YELLOW	04/16/2019	89536	157.10	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	CF287XUB/CK PRINTER TONERS -	04/16/2019	89536	84.99	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	CLOVER PHASER TONER - MAGE	04/16/2019	89536	99.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			342.08	
001-00-44300-00	LEE'S HOME CENTER	LAMP CORD - SISTER CITIES NEV	04/16/2019	89564	13.50	
		Vendor Subtotal for Dept:00			13.50	
001-00-44410-00	RYDIN DECAL	100 2019/2020 FY OPERATED DEVI	04/16/2019	89589	182.76	
		Vendor Subtotal for Dept:00			182.76	
001-00-44600-00	SANDER AUTO ELECTRIC, INC.	NEW EMA VEHICLE ELECTRICAL	04/16/2019	89590	4,043.14	
		Vendor Subtotal for Dept:00			4,043.14	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	04/16/2019	89519	222.57	
		Vendor Subtotal for Dept:00			222.57	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATIONS THROU	04/16/2019	89548	120.00	
		Vendor Subtotal for Dept:00			120.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THROUGH 3	04/16/2019	89515	4,000.00	
		Vendor Subtotal for Dept:00			4,000.00	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	LITIGATION THROUGH 3/31/2019	04/16/2019	89529	3,612.30	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	TELECOMMUNICATIONS THROU	04/16/2019	89529	146.00	
		Vendor Subtotal for Dept:00			3,758.30	
001-00-46105-00	ILLINOIS COUNTIES RISK MAN,	ICRMT DEDUCTIBLE RECOVERIE	04/16/2019	89554	2,500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					2,500.00	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOR	04/16/2019	89553	280.00	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOR	04/16/2019	89553	280.00	
Vendor Subtotal for Dept:00					560.00	
001-00-46250-00	VERTICAL PERFORMANCE, INC	PAC SETUP	04/16/2019	89605	591.50	
Vendor Subtotal for Dept:00					591.50	
001-00-46400-00	VERIZON WIRELESS	HOT SPOT - CITY HALL	04/16/2019	89603	20.01	
Vendor Subtotal for Dept:00					20.01	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/16/2019	89507	211.80	
Vendor Subtotal for Dept:00					211.80	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/16/2019	89507	491.98	
Vendor Subtotal for Dept:00					491.98	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MARCH 201	04/16/2019	89587	15.35	
Vendor Subtotal for Dept:00					15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 34	04/16/2019	89521	359.36	
001-00-47400-00	COLUMBIA NATIONAL BANK	EMA VEHICLE PYT 2	04/16/2019	89521	969.33	
Vendor Subtotal for Dept:00					1,328.69	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-48530-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/16/2019	89507	138.15	
		Vendor Subtotal for Dept:00			138.15	
001-00-49100-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	04/16/2019	89575	46.20	
001-00-49100-00	ORKIN, LLC	DEODORIZER FOR SEWER	04/16/2019	89575	10.00	
		Vendor Subtotal for Dept:00			56.20	
001-00-49100-00	STANLEY ACCESS TECH, LLC	DOOR - CHERRY ST REPAIRED	04/16/2019	89596	296.16	
		Vendor Subtotal for Dept:00			296.16	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/16/2019	89507	831.13	
		Vendor Subtotal for Dept:00			831.13	
001-00-49725-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	04/16/2019	89575	67.19	
001-00-49725-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	04/16/2019	89575	67.19	
		Vendor Subtotal for Dept:00			134.38	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MARCH 201	04/16/2019	89587	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/16/2019	89507	140.66	
		Vendor Subtotal for Dept:00			140.66	
		Subtotal for Fund: 001			21,135.00	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	04/16/2019	89519	13.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			13.61	
005-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	04/16/2019	89601	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	
005-00-44300-00	EGYPTIAN WORKSPACE PARTN	CF287XUB/CK PRINTER TONERS -	04/16/2019	89536	16.99	
		Vendor Subtotal for Dept:00			16.99	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MARCH 201	04/16/2019	89587	43.25	
		Vendor Subtotal for Dept:00			43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY COST PICK UP - MARCH 201	04/16/2019	89587	57,780.48	
		Vendor Subtotal for Dept:00			57,780.48	
		Subtotal for Fund: 005			58,854.33	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/16/2019	89507	570.30	
		Vendor Subtotal for Dept:00			570.30	
006-00-49100-00	COTTON'S ACE HARDWARE	DRAIN CLEANER	04/16/2019	89527	9.99	
		Vendor Subtotal for Dept:00			9.99	
		Subtotal for Fund: 006			580.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/16/2019	89509	51.41	
		Vendor Subtotal for Dept:00			51.41	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	04/16/2019	89519	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	04/16/2019	89601	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	
008-00-44300-00	CASH - CITY OF COLUMBIA	SCHNUCKS - 200 DAY SAFETY LU	04/16/2019	89517	5.67	
		Vendor Subtotal for Dept:00			5.67	
008-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	04/16/2019	89527	1.85	
008-00-44300-00	COTTON'S ACE HARDWARE	K-33 HAMMER/PRESSURE GAUGI	04/16/2019	89527	32.98	
008-00-44300-00	COTTON'S ACE HARDWARE	MAGIC TAPE	04/16/2019	89527	5.98	
008-00-44300-00	COTTON'S ACE HARDWARE	TRASH PICKUP TOOL	04/16/2019	89527	33.98	
008-00-44300-00	COTTON'S ACE HARDWARE	MAILBOX FOR DOPW	04/16/2019	89527	9.44	
008-00-44300-00	COTTON'S ACE HARDWARE	CUTOFF WHEEL	04/16/2019	89527	23.94	
008-00-44300-00	COTTON'S ACE HARDWARE	TRAILER HITCH	04/16/2019	89527	12.23	
008-00-44300-00	COTTON'S ACE HARDWARE	PVC GLUE/PRIMER	04/16/2019	89527	14.36	
008-00-44300-00	COTTON'S ACE HARDWARE	ELECTRIC PLUG	04/16/2019	89527	4.99	
008-00-44300-00	COTTON'S ACE HARDWARE	ELECTRIC PLUGS/ELECTRIC COR	04/16/2019	89527	24.96	
008-00-44300-00	COTTON'S ACE HARDWARE	PIPE FOR WATER SAMPLING STA	04/16/2019	89527	27.70	
008-00-44300-00	COTTON'S ACE HARDWARE	PIPE	04/16/2019	89527	13.96	
		Vendor Subtotal for Dept:00			206.37	
008-00-44300-00	CORE & MAIN LP	VALVE RISER EXTENSIONS	04/16/2019	89526	230.37	
008-00-44300-00	CORE & MAIN LP	METER RINGS/LIDS	04/16/2019	89526	408.60	
008-00-44300-00	CORE & MAIN LP	3/4" COUPLINGS	04/16/2019	89526	235.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					874.05	
008-00-44300-00	NUWAY CONCRETE FORMS, INC	WHEEL BARROW HANDLE	04/16/2019	89574	22.95	
Vendor Subtotal for Dept:00					22.95	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANK	04/16/2019	89575	13.68	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONROE	04/16/2019	89575	12.60	
Vendor Subtotal for Dept:00					26.28	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMENTS	04/16/2019	89520	16.40	
Vendor Subtotal for Dept:00					16.40	
008-00-44300-00	IMOS PIZZA	200 DAY SAFETY LUNCH	04/16/2019	89556	67.20	
Vendor Subtotal for Dept:00					67.20	
008-00-44300-00	SANDER AUTO ELECTRIC, INC.	2 CYCLE OIL	04/16/2019	89590	28.51	
008-00-44300-00	SANDER AUTO ELECTRIC, INC.	LIGHT BULB	04/16/2019	89590	1.50	
Vendor Subtotal for Dept:00					30.01	
008-00-44300-00	RED E MIX, LLC	CONCRETE BIN BLOCKS	04/16/2019	89585	135.00	
008-00-44300-00	RED E MIX, LLC	CONCRETE BIN BLOCKS	04/16/2019	89585	54.00	
008-00-44300-00	RED E MIX, LLC	CONCRETE BIN BLOCKS	04/16/2019	89585	90.00	
Vendor Subtotal for Dept:00					279.00	
008-00-44300-00	ILLINOIS EPA	WATER SUPPLY TESTING PROGRAM 7/	04/16/2019	89555	1,542.56	
Vendor Subtotal for Dept:00					1,542.56	
008-00-44301-00	EGYPTIAN WORKSPACE PARTNERS	CF287XUB/CK PRINTER TONERS -	04/16/2019	89536	76.50	
008-00-44301-00	EGYPTIAN WORKSPACE PARTNERS	CF287XUB/CK PRINTER TONERS -	04/16/2019	89536	42.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					119.00	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	153.32	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	89.45	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	90.73	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	116.15	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	90.73	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	420.55	
Vendor Subtotal for Dept:00					960.93	
008-00-45000-00	STATE OF ILLINOIS TREASURER	DRINK WATER OPERATOR CERT F	04/16/2019	89598	10.00	
Vendor Subtotal for Dept:00					10.00	
008-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - COI	04/16/2019	89514	31.12	
Vendor Subtotal for Dept:00					31.12	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - WA	04/16/2019	89571	0.88	
Vendor Subtotal for Dept:00					0.88	
008-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - REI	04/16/2019	89535	120.23	
Vendor Subtotal for Dept:00					120.23	
008-00-45501-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	04/16/2019	89519	14.40	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	04/16/2019	89519	166.93	
Vendor Subtotal for Dept:00					181.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46000-00	VERMEER OF MISSOURI & ILLI	FILTER FOR K46	04/16/2019	89604	170.90	
		Vendor Subtotal for Dept:00			170.90	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	LED RETROFIT FOR K-37	04/16/2019	89590	185.00	
		Vendor Subtotal for Dept:00			185.00	
008-00-46000-00	GENERAL MACHINE, INC.	REPAIR CRACKS IN EXCAVATOR	04/16/2019	89545	400.00	
		Vendor Subtotal for Dept:00			400.00	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOR	04/16/2019	89553	60.00	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOR	04/16/2019	89553	60.00	
		Vendor Subtotal for Dept:00			120.00	
008-00-46250-00	VERTICAL PERFORMANCE, INC	PAC SETUP	04/16/2019	89605	126.75	
		Vendor Subtotal for Dept:00			126.75	
008-00-46400-00	VERIZON WIRELESS	HOT SPOT - CITY HALL	04/16/2019	89603	10.00	
		Vendor Subtotal for Dept:00			10.00	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/16/2019	89507	2,152.16	
		Vendor Subtotal for Dept:00			2,152.16	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT MARCH 2	04/16/2019	89569	128.54	
		Vendor Subtotal for Dept:00			128.54	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MARCH 201	04/16/2019	89587	16.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			16.37	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/16/2019	89507	120.26	
		Vendor Subtotal for Dept:00			120.26	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/16/2019	89507	900.68	
		Vendor Subtotal for Dept:00			900.68	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 2/13 - 3/12	04/16/2019	89568	37,672.16	
		Vendor Subtotal for Dept:00			37,672.16	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 2/25 - 3/25	04/16/2019	89522	374.43	
		Vendor Subtotal for Dept:00			374.43	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	04/16/2019	89581	61.17	
		Vendor Subtotal for Dept:00			61.17	
008-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE MARCH 2019	04/16/2019	89602	128.21	
		Vendor Subtotal for Dept:00			128.21	
008-00-47400-00	CDW GOVERNMENT, INC.	DELL PCS - SMITH/AHRENS	04/16/2019	89518	1,137.74	
		Vendor Subtotal for Dept:00			1,137.74	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMENT	04/16/2019	89521	1,588.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,588.40	
008-00-47400-00	CORE & MAIN LP	METER PIT ACCESSORIES	04/16/2019	89526	602.52	
		Vendor Subtotal for Dept:00			602.52	
		Subtotal for Fund: 008			51,501.96	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/16/2019	89509	32.84	
		Vendor Subtotal for Dept:00			32.84	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	04/16/2019	89519	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	04/16/2019	89601	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	
009-00-44300-00	CASH - CITY OF COLUMBIA	SCHNUCKS - 200 DAY SAFETY LU	04/16/2019	89517	3.62	
		Vendor Subtotal for Dept:00			3.62	
009-00-44300-00	COTTON'S ACE HARDWARE	MAILBOX FOR DOPW	04/16/2019	89527	6.03	
009-00-44300-00	COTTON'S ACE HARDWARE	TRAILER HITCH	04/16/2019	89527	7.82	
		Vendor Subtotal for Dept:00			13.85	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	04/16/2019	89575	8.74	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	04/16/2019	89575	8.05	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			16.79	
009-00-44300-00	COLUMBIA MARKET	LAB SUPPLIES	04/16/2019	89520	37.69	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	04/16/2019	89520	10.47	
		Vendor Subtotal for Dept:00			48.16	
009-00-44300-00	CULLIGAN	5 GALLON PREMIUM WATER	04/16/2019	89528	30.80	
		Vendor Subtotal for Dept:00			30.80	
009-00-44300-00	IMOS PIZZA	200 DAY SAFETY LUNCH	04/16/2019	89556	42.93	
		Vendor Subtotal for Dept:00			42.93	
009-00-44300-00	SANDER AUTO ELECTRIC, INC.	2 CYCLE OIL	04/16/2019	89590	18.22	
		Vendor Subtotal for Dept:00			18.22	
009-00-44300-00	RED E MIX, LLC	CONCRETE BIN BLOCKS	04/16/2019	89585	57.50	
009-00-44300-00	RED E MIX, LLC	CONCRETE BIN BLOCKS	04/16/2019	89585	34.50	
009-00-44300-00	RED E MIX, LLC	CONCRETE BIN BLOCKS	04/16/2019	89585	86.25	
		Vendor Subtotal for Dept:00			178.25	
009-00-44301-00	EGYPTIAN WORKSPACE PARTN	CF287XUB/CK PRINTER TONERS -	04/16/2019	89536	42.50	
009-00-44301-00	EGYPTIAN WORKSPACE PARTN	CF287XUB/CK PRINTER TONERS -	04/16/2019	89536	76.50	
		Vendor Subtotal for Dept:00			119.00	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	57.96	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	97.95	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	74.20	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	268.69	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	57.16	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	57.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					613.92	
009-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - CO	04/16/2019	89514	19.88	
Vendor Subtotal for Dept:00					19.88	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - WA	04/16/2019	89571	0.56	
Vendor Subtotal for Dept:00					0.56	
009-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - REI	04/16/2019	89535	76.82	
Vendor Subtotal for Dept:00					76.82	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	04/16/2019	89519	166.92	
009-00-45501-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	04/16/2019	89519	14.40	
Vendor Subtotal for Dept:00					181.32	
009-00-46000-00	GENERAL MACHINE, INC.	REPAIR CRACKS IN EXCAVATOR	04/16/2019	89545	400.00	
Vendor Subtotal for Dept:00					400.00	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOR	04/16/2019	89553	60.00	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOR	04/16/2019	89553	60.00	
Vendor Subtotal for Dept:00					120.00	
009-00-46250-00	VERTICAL PERFORMANCE, INC	PAC SETUP	04/16/2019	89605	126.75	
Vendor Subtotal for Dept:00					126.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46400-00	VERIZON WIRELESS	HOT SPOT - CITY HALL	04/16/2019	89603	10.00	
		Vendor Subtotal for Dept:00			10.00	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/16/2019	89507	1,164.99	
		Vendor Subtotal for Dept:00			1,164.99	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT MARCH 2	04/16/2019	89569	6,618.69	
		Vendor Subtotal for Dept:00			6,618.69	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MARCH 201	04/16/2019	89587	10.46	
		Vendor Subtotal for Dept:00			10.46	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/16/2019	89507	120.26	
		Vendor Subtotal for Dept:00			120.26	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/16/2019	89507	575.43	
		Vendor Subtotal for Dept:00			575.43	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	04/16/2019	89581	39.09	
		Vendor Subtotal for Dept:00			39.09	
009-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE MARCH 2019	04/16/2019	89602	81.92	
		Vendor Subtotal for Dept:00			81.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-47400-00	CDW GOVERNMENT, INC.	DELL PCS - SMITH/AHRENS	04/16/2019	89518	726.89	
		Vendor Subtotal for Dept:00			726.89	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMEN	04/16/2019	89521	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
009-00-47500-00	INSITUFORM TECHNOLOGIES U	COLUMBIA IL CIPP	04/16/2019	89557	27,806.50	
		Vendor Subtotal for Dept:00			27,806.50	
		Subtotal for Fund: 009			41,847.63	
010-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	04/16/2019	89536	165.96	
		Vendor Subtotal for Dept:00			165.96	
010-00-44303-00	COTTON'S ACE HARDWARE	FLASHLIGHTS - NEW AMBULANC	04/16/2019	89527	73.96	
		Vendor Subtotal for Dept:00			73.96	
010-00-44303-00	KHOURY PHARMACY	ASPIRIN	04/16/2019	89561	1.99	
010-00-44303-00	KHOURY PHARMACY	ASPIRIN	04/16/2019	89561	1.99	
010-00-44303-00	KHOURY PHARMACY	ASPIRIN	04/16/2019	89561	1.99	
		Vendor Subtotal for Dept:00			5.97	
010-00-44303-00	HENRY SCHEIN, INC.	PILLOWS/ELECTRODES	04/16/2019	89550	145.70	
		Vendor Subtotal for Dept:00			145.70	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	259.60	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	486.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	259.60	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	228.44	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	270.49	
Vendor Subtotal for Dept:00					1,505.00	
010-00-44820-00	SSM HEALTH	10 CPR CARDS FOR HEARTSAVER	04/16/2019	89595	170.00	
Vendor Subtotal for Dept:00					170.00	
010-00-45200-00	HEROS IN STYLE	BOOTS - J. LAUF	04/16/2019	89551	124.95	
Vendor Subtotal for Dept:00					124.95	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/16/2019	89507	491.98	
Vendor Subtotal for Dept:00					491.98	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MARCH 201	04/16/2019	89587	15.35	
Vendor Subtotal for Dept:00					15.35	
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	MARCH 2019 BILLING AND COLL	04/16/2019	89508	2,599.46	
Vendor Subtotal for Dept:00					2,599.46	
010-00-47450-00	COLUMBIA NATIONAL BANK	AMBULANCE PAYMENT 4	04/16/2019	89521	4,544.18	
Vendor Subtotal for Dept:00					4,544.18	
Subtotal for Fund: 010					9,842.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
020-00-45925-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	04/16/2019	89575	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	04/16/2019	89509	8.57	
		Vendor Subtotal for Dept:00			8.57	
024-00-44300-00	BUTLER SUPPLY, INC.	OUTLET GRILLE	04/16/2019	89516	120.00	
		Vendor Subtotal for Dept:00			120.00	
024-00-44300-00	CASH - CITY OF COLUMBIA	SCHNUCKS - 200 DAY SAFETY LU	04/16/2019	89517	0.95	
		Vendor Subtotal for Dept:00			0.95	
024-00-44300-00	COTTON'S ACE HARDWARE	CREDIT - RETURNED PIPE/FASTN	04/16/2019	89527	-7.41	
024-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	04/16/2019	89527	0.98	
024-00-44300-00	COTTON'S ACE HARDWARE	TRAILER HITCH	04/16/2019	89527	2.04	
024-00-44300-00	COTTON'S ACE HARDWARE	MAILBOX FOR DOPW	04/16/2019	89527	1.58	
024-00-44300-00	COTTON'S ACE HARDWARE	ROPE/BOLT FOR FLAGPOLE	04/16/2019	89527	35.95	
024-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	04/16/2019	89527	0.36	
024-00-44300-00	COTTON'S ACE HARDWARE	PLUMBING PARTS FOR WATER FC	04/16/2019	89527	41.52	
		Vendor Subtotal for Dept:00			75.02	
024-00-44300-00	LEE'S HOME CENTER	PARTS FOR PARK WATER FOUNTA	04/16/2019	89564	9.26	
		Vendor Subtotal for Dept:00			9.26	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	04/16/2019	89575	2.10	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	04/16/2019	89575	2.28	
		Vendor Subtotal for Dept:00			4.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	04/16/2019	89520	2.73	
		Vendor Subtotal for Dept:00			2.73	
024-00-44300-00	IMOS PIZZA	200 DAY SAFETY LUNCH	04/16/2019	89556	11.20	
		Vendor Subtotal for Dept:00			11.20	
024-00-44300-00	SANDER AUTO ELECTRIC, INC.	2 CYCLE OIL	04/16/2019	89590	4.75	
		Vendor Subtotal for Dept:00			4.75	
024-00-44300-00	RED E MIX, LLC	CONCRETE BIN BLOCKS	04/16/2019	89585	22.50	
024-00-44300-00	RED E MIX, LLC	CONCRETE BIN BLOCKS	04/16/2019	89585	9.00	
024-00-44300-00	RED E MIX, LLC	CONCRETE BIN BLOCKS	04/16/2019	89585	15.00	
		Vendor Subtotal for Dept:00			46.50	
024-00-44300-00	SITEONE LANDSCAPE SUPPLY,	HERBICIDE	04/16/2019	89593	70.71	
		Vendor Subtotal for Dept:00			70.71	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	14.91	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	25.55	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	15.12	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	19.36	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	15.12	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	70.09	
		Vendor Subtotal for Dept:00			160.15	
024-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - CO	04/16/2019	89514	5.19	
		Vendor Subtotal for Dept:00			5.19	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - WA	04/16/2019	89571	0.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			0.15	
024-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - REI	04/16/2019	89535	20.04	
		Vendor Subtotal for Dept:00			20.04	
024-00-46010-00	POMP'S TIRE SERVICE, INC.	TIRES FOR MOWING TRAILER	04/16/2019	89579	335.00	
		Vendor Subtotal for Dept:00			335.00	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/16/2019	89507	150.11	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/16/2019	89507	2,733.19	
		Vendor Subtotal for Dept:00			2,883.30	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MARCH 201	04/16/2019	89587	2.73	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MARCH 201	04/16/2019	89587	79.80	
		Vendor Subtotal for Dept:00			82.53	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	04/16/2019	89581	10.20	
		Vendor Subtotal for Dept:00			10.20	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MARCH 201	04/16/2019	89587	240.50	
		Vendor Subtotal for Dept:00			240.50	
024-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE MARCH 2019	04/16/2019	89602	21.37	
		Vendor Subtotal for Dept:00			21.37	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-47400-00	CDW GOVERNMENT, INC.	DELL PCS - SMITH/AHRENS	04/16/2019	89518	189.63	
		Vendor Subtotal for Dept:00			189.63	
024-00-49900-00	WATERLOO LUMBER COMPANY	LUMBER FOR BIKE TRAIL BRIDG	04/16/2019	89606	7,828.52	
		Vendor Subtotal for Dept:00			7,828.52	
024-00-49900-00	SITEONE LANDSCAPE SUPPLY,	FERTILIZER	04/16/2019	89593	255.46	
		Vendor Subtotal for Dept:00			255.46	
		Subtotal for Fund: 024			12,386.11	
025-00-49900-00	FITZGIBBONS CONTRACTING C	METTER PARK RESTROOM ROOF	04/16/2019	89540	1,812.50	
		Vendor Subtotal for Dept:00			1,812.50	
025-00-49900-00	PRAIRIE ARCHAEOLOGY & RES	CREEKSIDE PARK DEVELOP	04/16/2019	89580	5,470.00	
		Vendor Subtotal for Dept:00			5,470.00	
		Subtotal for Fund: 025			7,282.50	
101-00-44300-00	COTTON'S ACE HARDWARE	KEY/PADLOCK	04/16/2019	89527	15.96	
		Vendor Subtotal for Dept:00			15.96	
101-00-44300-00	GALLS, LLC	UNIVERSAL RADIO HOLDERS FO	04/16/2019	89544	338.84	
101-00-44300-00	GALLS, LLC	MAG LED CHARGER FLASHLIGH	04/16/2019	89544	145.95	
101-00-44300-00	GALLS, LLC	CLOTH ALLOW #97 KRUMP - TOP	04/16/2019	89544	141.00	
		Vendor Subtotal for Dept:00			625.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	MUNICIPAL ELECTRONICS DIVI	TUNING FORKS	04/16/2019	89572	111.42	
		Vendor Subtotal for Dept:00			111.42	
101-00-44300-00	RAY O'HERRON CO., INC.	SERVICE PINS FOR OFFICERS/CH	04/16/2019	89584	227.09	
		Vendor Subtotal for Dept:00			227.09	
101-00-44300-00	REPUBLIC TIMES/THE SHOPPER	CLASSIFIED AD - TELECOMMUNI	04/16/2019	89588	139.40	
		Vendor Subtotal for Dept:00			139.40	
101-00-44300-00	MONROE COUNTY HEALTH DEI	HBV VACCINATION - JENNY WOC	04/16/2019	89570	120.00	
		Vendor Subtotal for Dept:00			120.00	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	481.11	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	320.74	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	567.01	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	504.02	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	451.68	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	451.68	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	652.94	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	611.24	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	323.03	
		Vendor Subtotal for Dept:00			4,363.45	
101-00-44802-00	FOREMOST PROMOTIONS	CPD PENS/TABLE THROW/CINCH	04/16/2019	89541	1,894.27	
		Vendor Subtotal for Dept:00			1,894.27	
101-00-44802-00	MARIE'S ICE CREAM SHOPPE	165 GIFT CARDS FOR DARE STUC	04/16/2019	89566	825.00	
		Vendor Subtotal for Dept:00			825.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44820-00	JERALD PAUL	REIMBURSE LUNCH FOR 4 EMP -	04/16/2019	89578	31.53	
		Vendor Subtotal for Dept:00			31.53	
101-00-44820-00	MICHAEL CONRAD	REIMBURSE MEALS - DEA NYC B	04/16/2019	89524	22.36	
		Vendor Subtotal for Dept:00			22.36	
101-00-44820-00	KATHLEEN ENDRASKE	REIMBURSE MILEAGE 64 TRNG/S	04/16/2019	89538	37.12	
		Vendor Subtotal for Dept:00			37.12	
101-00-44820-00	TYLER GALLAHER	REIMBURSE MEALS - ARIDE TRA	04/16/2019	89543	15.45	
		Vendor Subtotal for Dept:00			15.45	
101-00-44900-00	COTTON'S ACE HARDWARE	KEYS	04/16/2019	89527	44.29	
		Vendor Subtotal for Dept:00			44.29	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS - MARCH 2019	04/16/2019	89599	111.25	
		Vendor Subtotal for Dept:00			111.25	
101-00-45250-00	GALLS, LLC	CLOTH ALLOW #50 PATTON - TRC	04/16/2019	89544	246.85	
		Vendor Subtotal for Dept:00			246.85	
101-00-45275-00	MICHAEL CONRAD	REIMBURSE CLOTH EXP - PRESEI	04/16/2019	89523	314.53	
		Vendor Subtotal for Dept:00			314.53	
101-00-45292-00	GALLS, LLC	CLOTH ALLOW #92 SIMMONS - TI	04/16/2019	89544	79.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					79.93	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 5 - TIRES	04/16/2019	89532	273.64	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 10 - TIRES	04/16/2019	89532	289.22	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	2000 CROWN VIC - TIRE REPLACE	04/16/2019	89532	136.82	
Vendor Subtotal for Dept:00					699.68	
101-00-46000-00	JERALD PAUL	CLOTHING MAINTENANCE CHEC	04/16/2019	89577	250.00	
Vendor Subtotal for Dept:00					250.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 - REPLACE TROTTL	04/16/2019	89582	165.65	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 19 - PAINT NEW VEHICL	04/16/2019	89582	3,294.75	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5 - OIL CHG/WHEEL WE	04/16/2019	89582	67.65	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 10 - OIL CHG/BRAKES/V	04/16/2019	89582	416.66	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - BULB/OIL CHG/BEL	04/16/2019	89582	405.71	
101-00-46000-00	QUALITY COLLISION, INC.	2000 FORD CROWN VIC-WHEEL V	04/16/2019	89582	20.99	
Vendor Subtotal for Dept:00					4,371.41	
101-00-46106-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THROUGH 3/31/20	04/16/2019	89515	330.00	
Vendor Subtotal for Dept:00					330.00	
101-00-46400-00	VERIZON WIRELESS	AIR CARD/DISPATCH	04/16/2019	89603	80.02	
Vendor Subtotal for Dept:00					80.02	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/16/2019	89507	491.98	
Vendor Subtotal for Dept:00					491.98	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MARCH 201	04/16/2019	89587	15.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			15.79	
101-00-46800-00	JOHN SIMON	CLOTHING MAINTENANCE CHEC	04/16/2019	89592	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	MICHAEL CONRAD	CLOTHING MAINTENANCE CHEC	04/16/2019	89523	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	ZACHARY HOPKINS	CLOTHING MAINTENANCE CHEC	04/16/2019	89552	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	STEVE PATTON	CLOTHING MAINTENANCE CHEC	04/16/2019	89576	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	SHAWN WESTFALL	CLOTHING MAINTENANCE CHEC	04/16/2019	89607	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	KARLA HEINE	CLOTHING MAINTENANCE CHEC	04/16/2019	89549	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JASON DONJON	CLOTHING MAINTENANCE CHEC	04/16/2019	89534	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JOSHUA BAYER	CLOTHING MAINTENANCE CHEC	04/16/2019	89513	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JARED REDDICK	CLOTHING MAINTENANCE CHEC	04/16/2019	89586	250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	MICHELLE SIMMONS	CLOTHING MAINTENANCE CHEC	04/16/2019	89591	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	BRIAN ETHERTON	CLOTHING MAINTENANCE CHEC	04/16/2019	89539	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	RYAN DOETSCH	CLOTHING MAINTENANCE CHEC	04/16/2019	89533	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	MICHAEL BARNETT	CLOTHING MAINTENANCE CHEC	04/16/2019	89512	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	GREGORY DEGENER	CLOTHING MAINTENANCE CHEC	04/16/2019	89530	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	TYLER GALLAHER	CLOTHING MAINTENANCE CHEC	04/16/2019	89542	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	ANDREW KRUMP	CLOTHING MAINTENANCE CHEC	04/16/2019	89562	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	ANTHONY DELANEY	CLOTHING MAINTENANCE CHEC	04/16/2019	89531	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 4	04/16/2019	89521	751.73	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 1	04/16/2019	89521	948.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 21	04/16/2019	89521	805.58	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 26	04/16/2019	89521	667.67	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 18	04/16/2019	89521	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 6	04/16/2019	89521	849.15	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 26	04/16/2019	89521	733.05	
Vendor Subtotal for Dept:00					5,575.75	
101-00-47400-00	LEON UNIFORM CO., INC.	BALLISTIC VEST - #90 BAYER	04/16/2019	89565	775.00	
Vendor Subtotal for Dept:00					775.00	
Subtotal for Fund: 101					26,065.32	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/16/2019	89509	49.98	
Vendor Subtotal for Dept:00					49.98	
103-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULBS FOR MAIN STREET	04/16/2019	89516	55.18	
Vendor Subtotal for Dept:00					55.18	
103-00-44300-00	CASH - CITY OF COLUMBIA	SCHNUCKS - 200 DAY SAFETY LU	04/16/2019	89517	5.51	
Vendor Subtotal for Dept:00					5.51	
103-00-44300-00	COTTON'S ACE HARDWARE	MAILBOX FOR DOPW	04/16/2019	89527	9.18	
103-00-44300-00	COTTON'S ACE HARDWARE	TRAILER HITCH	04/16/2019	89527	11.89	
103-00-44300-00	COTTON'S ACE HARDWARE	HAMMER/SEALANT	04/16/2019	89527	20.98	
Vendor Subtotal for Dept:00					42.05	
103-00-44300-00	ELECTRICO, INC.	SIGNAL BEACON HEAD - OLD RT	04/16/2019	89537	314.50	
Vendor Subtotal for Dept:00					314.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	04/16/2019	89575	12.25	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	04/16/2019	89575	13.30	
Vendor Subtotal for Dept:00					25.55	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	04/16/2019	89520	15.94	
Vendor Subtotal for Dept:00					15.94	
103-00-44300-00	IMOS PIZZA	200 DAY SAFETY LUNCH	04/16/2019	89556	65.33	
Vendor Subtotal for Dept:00					65.33	
103-00-44300-00	SANDER AUTO ELECTRIC, INC.	2 CYCLE OIL	04/16/2019	89590	27.72	
Vendor Subtotal for Dept:00					27.72	
103-00-44300-00	RED E MIX, LLC	CONCRETE BIN BLOCKS	04/16/2019	89585	131.25	
103-00-44300-00	RED E MIX, LLC	CONCRETE BIN BLOCKS	04/16/2019	89585	87.50	
103-00-44300-00	RED E MIX, LLC	CONCRETE BIN BLOCKS	04/16/2019	89585	52.50	
Vendor Subtotal for Dept:00					271.25	
103-00-44300-00	IRON CRAFTERS, INC.	REPAIR SALT SPREADER PART	04/16/2019	89560	20.00	
Vendor Subtotal for Dept:00					20.00	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	408.87	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	86.98	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	88.20	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	112.92	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	88.20	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/16/2019	89583	149.05	
Vendor Subtotal for Dept:00					934.22	
103-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - CO	04/16/2019	89514	30.25	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			30.25	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - WA	04/16/2019	89571	0.85	
		Vendor Subtotal for Dept:00			0.85	
103-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - REI	04/16/2019	89535	116.89	
		Vendor Subtotal for Dept:00			116.89	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - PLOW SNOW - STINEN	04/16/2019	89517	10.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEALS - PLOW SNOW - BIERN	04/16/2019	89517	20.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - SALT STREETS - SPAR'	04/16/2019	89517	10.00	
		Vendor Subtotal for Dept:00			40.00	
103-00-46000-00	MERTZ MOTOR CO., INC.	K-21 REPAIRS	04/16/2019	89567	720.47	
		Vendor Subtotal for Dept:00			720.47	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERY FOR K-41	04/16/2019	89590	138.63	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	LIGHT BULB FOR K-38	04/16/2019	89590	6.44	
		Vendor Subtotal for Dept:00			145.07	
103-00-46500-00	AMERENIP	540 S RIEBELING	04/16/2019	89507	118.34	
		Vendor Subtotal for Dept:00			118.34	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT MARCH 2	04/16/2019	89569	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MARCH 201	04/16/2019	89587	15.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			15.90	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/16/2019	89507	875.66	
		Vendor Subtotal for Dept:00			875.66	
103-00-46700-00	WISSEHR ELECTRICAL CONTRA	TRAFFIC SIGNAL MAINT IL 3/VAL	04/16/2019	89609	132.50	
		Vendor Subtotal for Dept:00			132.50	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	04/16/2019	89581	59.47	
		Vendor Subtotal for Dept:00			59.47	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/16/2019	89507	14,129.09	
		Vendor Subtotal for Dept:00			14,129.09	
103-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE MARCH 2019	04/16/2019	89602	124.65	
		Vendor Subtotal for Dept:00			124.65	
103-00-47400-00	CDW GOVERNMENT, INC.	DELL PCS - SMITH/AHRENS	04/16/2019	89518	1,106.14	
		Vendor Subtotal for Dept:00			1,106.14	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 2'	04/16/2019	89521	1,613.82	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW STREET SWEEPER PAYMEI	04/16/2019	89521	3,433.74	
		Vendor Subtotal for Dept:00			5,047.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-47500-00	CONSTRUCTION SUPPLY	ADS PIPE FOR RODENBERGS	04/16/2019	89525	1,718.20	
		Vendor Subtotal for Dept:00			1,718.20	
103-00-49900-00	SNAP-ON TOOLS, BRIAN HAAS	WIRE CRIMPER & CUTTER	04/16/2019	89594	68.26	
		Vendor Subtotal for Dept:00			68.26	
		Subtotal for Fund: 103			26,609.98	
104-00-44100-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	04/16/2019	89519	28.80	
		Vendor Subtotal for Dept:00			28.80	
104-00-45950-00	LAUX GRAFIX INCORPORATED	SPONSORSHIP BANNER	04/16/2019	89563	67.50	
		Vendor Subtotal for Dept:00			67.50	
104-00-46100-00	BRUCKERT, GRUENKE & LONG,	NON RETAINER THROUGH 3/31/20	04/16/2019	89515	16.50	
		Vendor Subtotal for Dept:00			16.50	
		Subtotal for Fund: 104			112.80	
105-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	04/16/2019	89527	0.52	
		Vendor Subtotal for Dept:00			0.52	
105-00-45000-00	INTERNATIONAL ACADEMIES C	EFD/EPD/EMD-Q RECERT - S. MAI	04/16/2019	89558	185.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			185.00	
105-00-45210-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #06 STARR - EMBL	04/16/2019	89565	15.95	
		Vendor Subtotal for Dept:00			15.95	
105-00-45230-00	GALLS, LLC	CLOTH ALLOW #10 TYBERENDT	04/16/2019	89544	104.00	
		Vendor Subtotal for Dept:00			104.00	
105-00-46800-00	RACHELE STARR	CLOTHING MAINTENANCE CHEC	04/16/2019	89597	200.00	
		Vendor Subtotal for Dept:00			200.00	
105-00-46800-00	LISA GRAHAM	CLOTHING MAINTENANCE CHEC	04/16/2019	89547	200.00	
		Vendor Subtotal for Dept:00			200.00	
105-00-46800-00	ADAM TYBERENDT	CLOTHING MAINTENANCE CHEC	04/16/2019	89600	200.00	
		Vendor Subtotal for Dept:00			200.00	
105-00-46800-00	LAURIE WILDE	CLOTHING MAINTENANCE CHEC	04/16/2019	89608	200.00	
		Vendor Subtotal for Dept:00			200.00	
		Subtotal for Fund: 105			1,105.47	
106-00-43350-00	GOVTEMPSUSA, LLC	JASON SCHANTZ 3/17 + 3/24/2019	04/16/2019	89546	2,044.00	
		Vendor Subtotal for Dept:00			2,044.00	

106-00-44150-00	REPUBLIC TIMES/THE SHOPPER	COMM DEVELOPMENT ASSISTANT	04/16/2019	89588	<u>165.10</u>
		Vendor Subtotal for Dept:00			165.10
106-00-44300-00	EGYPTIAN WORKSPACE PARTNER	HP410A - BLACK TONER - N. SUEDI	04/16/2019	89536	<u>91.99</u>
		Vendor Subtotal for Dept:00			91.99
106-00-45500-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	04/16/2019	89519	<u>86.40</u>
		Vendor Subtotal for Dept:00			86.40
106-00-45510-00	COTTON'S ACE HARDWARE	HAND SANITIZER/BRASS KEY	04/16/2019	89527	<u>9.57</u>
		Vendor Subtotal for Dept:00			9.57
106-00-45750-00	ARNDT REPORTING & LEGAL VIDE	ARCHITECTURAL REVIEW BOARD	04/16/2019	89510	<u>172.25</u>
		Vendor Subtotal for Dept:00			172.25
		Subtotal for Fund: 106			<u>2,569.31</u>
		Report Total:			<u>259,943.47</u>
		Manual Checks			<u>104.00</u>
		Report Total:			<u>260,047.47</u>

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	MONROE COUNTY CLERK & RECORDER	LIEN FILING	4/10/2019	2009	104.00
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	4/10/2019	1967	57,531.16
TOTAL					57,635.16
Subtract Transfer Between Funds					57,531.16
TOTAL TO VOUCHER LIST					104.00

# Accounts Payable

## Computer Check Register

User: pfriedrich  
 Printed: 04/11/2019 - 4:21PM  
 Batch: 00292.04.2019 - COUNCIL MEETING APRIL 15  
 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
89507	1010	AMERENIP	4/16/2019		
				04012019	211.80
				04012019	120.26
				04012019	120.26
				04012019	570.30
				04012019	491.98
				04012019	491.98
				04012019	491.98
				04012019	900.68
				04012019	575.43
				04012019	875.66
				04012019	150.11
				04012019	14,129.09
				04012019	2,152.16
				04012019	1,164.99
				04012019	2,733.19
				04012019	140.66
				04012019	831.13
				04012019	138.15
				04092019	118.34
Check 89507 Total:					26,408.15
89508	3202	ANDRES MEDICAL BILLIN	4/16/2019		
				246066	2,599.46
Check 89508 Total:					2,599.46
89509	1012	ARAMARK UNIFORM SER	4/16/2019		
				314817187	51.41
				314817187	32.84
				314817187	49.98
				314817187	8.57
				314817188	214.59
Check 89509 Total:					357.39
89510	1013	ARNDT REPORTING & LE	4/16/2019		
				31039	172.25
Check 89510 Total:					172.25
89511	3550	BEN BAKER	4/16/2019		
				09112018	50.00
Check 89511 Total:					50.00
89512	3180	MICHAEL BARNETT	4/16/2019		
				05012019	250.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 89512 Total:					250.00
89513	1418	JOSHUA BAYER	4/16/2019	05012019	250.00
Check 89513 Total:					250.00
89514	1193	CARL BIERMAN	4/16/2019	03242019	31.12
				03242019	19.88
				03242019	30.25
				03242019	5.19
Check 89514 Total:					86.44
89515	2446	BRUCKERT, GRUENKE & I	4/16/2019	12386	4,000.00
				12387	16.50
				12388	330.00
Check 89515 Total:					4,346.50
89516	1022	BUTLER SUPPLY, INC.	4/16/2019	13280527	20.87
				13284790	460.00
				13291669	29.93
				13295283	120.00
				13302611	55.18
Check 89516 Total:					685.98
89517	1028	CASH - CITY OF COLUMB	4/16/2019	1411	20.00
				1412	10.00
				1413	10.00
				1414	5.67
				1414	3.62
				1414	5.51
				1414	0.95
Check 89517 Total:					55.75
89518	1023	CDW GOVERNMENT, INC.	4/16/2019	RQF5789	1,137.74
				RQF5789	726.89
				RQF5789	1,106.14
				RQF5789	189.63
Check 89518 Total:					3,160.40
89519	3182	COAST TO COAST EQUIPN	4/16/2019	24531529	61.28
				24483541	86.40
				24531529	13.61
				24531529	61.28
				24483541	14.40
				24483541	14.40
				24531528	222.57
				24531528	166.92
				24483541	28.80



Check	Vendor No	Vendor Name	Date	Invoice No	amount
				24531528	166.93
		Check 89519 Total:			836.59
89520	1211	COLUMBIA MARKET	4/16/2019		
				04092019	37.69
				04032019	16.40
				04032019	10.47
				04032019	15.94
				04032019	2.73
		Check 89520 Total:			83.23
89521	1032	COLUMBIA NATIONAL BA	4/16/2019		
				75185-84 PYT 6	849.15
				76343-77 PYT 2	969.33
				75185-81 PYT18	820.13
				76343-75 PYT 4	4,544.18
				76343-76 PYT 4	751.73
				75185-76 PYT29	1,613.82
				75185-75 PYT29	3,433.74
				73220-83 PYT34	359.36
				75185-79 PYT26	667.67
				75185-78 PYT26	733.05
				75185-77 PYT26	1,588.40
				75185-77 PYT26	1,588.41
				75185-80 PYT21	805.58
				76343-78 PYT 1	948.44
		Check 89521 Total:			19,672.99
89522	1545	COMMONFIELDS OF CAH	4/16/2019		
				04112019	374.43
		Check 89522 Total:			374.43
89523	1163	MICHAEL CONRAD	4/16/2019		
				05012019	250.00
				03302019	314.53
		Check 89523 Total:			564.53
89524	1163	MICHAEL CONRAD	4/16/2019		
				03252019	22.36
		Check 89524 Total:			22.36
89525	2027	CONSTRUCTION SUPPLY	4/16/2019		
				1903-074315	1,718.20
		Check 89525 Total:			1,718.20
89526	1064	CORE & MAIN LP	4/16/2019		
				K326543	602.52
				K342421	408.60
				K333545	235.08
				K314704	230.37
		Check 89526 Total:			1,476.57
89527	1037	COTTON'S ACE HARDWAF	4/16/2019		



Check	Vendor No	Vendor Name	Date	Invoice No	amount
89533	2822	RYAN DOETSCH	4/16/2019	05012019	250.00
Check 89533 Total:					250.00
89534	1417	JASON DONJON	4/16/2019	05012019	250.00
Check 89534 Total:					250.00
89535	1414	COLE DREHER	4/16/2019	04062019	120.23
				04062019	76.82
				04062019	116.89
				04062019	20.04
Check 89535 Total:					333.98
89536	1050	EGYPTIAN WORKSPACE P	4/16/2019	IN-01083784	157.10
				IN-01083502	16.99
				IN-01083502	42.50
				IN-01083502	42.50
				IN-01083502	84.99
				IN-01083502	76.50
				IN-01083502	76.50
				IN-01083660	165.96
				IN-01084020	91.99
				IN-01084020-2	99.99
Check 89536 Total:					855.02
89537	1052	ELECTRICO, INC.	4/16/2019	18171-X01	314.50
Check 89537 Total:					314.50
89538	2438	KATHLEEN ENDRASKE	4/16/2019	04032019	37.12
Check 89538 Total:					37.12
89539	2545	BRIAN ETHERTON	4/16/2019	05012019	250.00
Check 89539 Total:					250.00
89540	3243	FITZGIBBONS CONTRACT	4/16/2019	753	1,812.50
Check 89540 Total:					1,812.50
89541	3605	FOREMOST PROMOTIONS	4/16/2019	466271	1,894.27
Check 89541 Total:					1,894.27
89542	3532	TYLER GALLAHER	4/16/2019	05012019	250.00
Check 89542 Total:					250.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
89543	3532	TYLER GALLAHER	4/16/2019	03112019	15.45
Check 89543 Total:					15.45
89544	1059	GALLS, LLC	4/16/2019	012348035	246.85
					012259136 338.84
					012310191 145.95
					012319393 79.93
					012331794 141.00
					012331794-2 104.00
Check 89544 Total:					1,056.57
89545	2251	GENERAL MACHINE, INC.	4/16/2019	45352	400.00
					45352 400.00
Check 89545 Total:					800.00
89546	3490	GOVTEMPSUSA, LLC	4/16/2019	2747788	2,044.00
Check 89546 Total:					2,044.00
89547	3021	LISA GRAHAM	4/16/2019	05012019	200.00
Check 89547 Total:					200.00
89548	2445	HANNA & VOLMERT, LLC	4/16/2019	25788	120.00
Check 89548 Total:					120.00
89549	1407	KARLA HEINE	4/16/2019	05012019	250.00
Check 89549 Total:					250.00
89550	3159	HENRY SCHEIN, INC.	4/16/2019	63507122	145.70
Check 89550 Total:					145.70
89551	1065	HEROS IN STYLE	4/16/2019	176224	124.95
Check 89551 Total:					124.95
89552	1199	ZACHARY HOPKINS	4/16/2019	05012019	250.00
Check 89552 Total:					250.00
89553	3301	HUMAN RESOURCE DESK	4/16/2019	1866	280.00
					1866 60.00
					1866 60.00
					1863 280.00
					1863 60.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				1863	60.00
		Check 89553 Total:			800.00
89554	3328	ILLINOIS COUNTIES RISK	4/16/2019	DED4922701	2,500.00
		Check 89554 Total:			2,500.00
89555	3493	ILLINOIS EPA	4/16/2019	04102019	1,542.56
		Check 89555 Total:			1,542.56
89556	1361	IMOS PIZZA	4/16/2019	04102019	67.20
				04102019	42.93
				04102019	65.33
				04102019	11.20
		Check 89556 Total:			186.66
89557	2254	INSITUFORM TECHNOLO	4/16/2019	4091901	27,806.50
		Check 89557 Total:			27,806.50
89558	2925	INTERNATIONAL ACADEN	4/16/2019	SIN220598	185.00
		Check 89558 Total:			185.00
89559	1580	INTERNATIONAL PUBLIC	4/16/2019	44308-K1Y9J1	149.00
		Check 89559 Total:			149.00
89560	2871	IRON CRAFTERS, INC.	4/16/2019	12474	20.00
		Check 89560 Total:			20.00
89561	1365	KHOURY PHARMACY	4/16/2019	RMS345879	1.99
				RMS345880	1.99
				RMS345881	1.99
		Check 89561 Total:			5.97
89562	3537	ANDREW KRUMP	4/16/2019	05012019	250.00
		Check 89562 Total:			250.00
89563	3356	LAUX GRAFIX INCORPOR	4/16/2019	12447	67.50
		Check 89563 Total:			67.50
89564	1081	LEE'S HOME CENTER	4/16/2019	241454	13.50
				242418	9.26

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 89564 Total:					22.76
89565	1082	LEON UNIFORM CO., INC.	4/16/2019		
				464788-01	775.00
				00468114	15.95
Check 89565 Total:					790.95
89566	3606	MARIE'S ICE CREAM SHO	4/16/2019		
				04042019	825.00
Check 89566 Total:					825.00
89567	1179	MERTZ MOTOR CO., INC.	4/16/2019		
				80569	720.47
Check 89567 Total:					720.47
89568	1095	METRO EAST MUNICIPAL	4/16/2019		
				04162019	37,672.16
Check 89568 Total:					37,672.16
89569	1097	MONROE COUNTY ELECT	4/16/2019		
				1051	6,618.69
				1051	333.45
				1051	128.54
Check 89569 Total:					7,080.68
89570	2146	MONROE COUNTY HEALT	4/16/2019		
				03282019	120.00
Check 89570 Total:					120.00
89571	1291	STEVEN MUELLER	4/16/2019		
				02272019	0.88
				02272019	0.56
				02272019	0.85
				02272019	0.15
Check 89571 Total:					2.44
89572	1099	MUNICIPAL ELECTRONIC	4/16/2019		
				066332	111.42
Check 89572 Total:					111.42
89573	9907	NCPERS GROUP LIFE INSU	4/16/2019		
					144.00
Check 89573 Total:					144.00
89574	1105	NUWAY CONCRETE FORM	4/16/2019		
				1486452	22.95
Check 89574 Total:					22.95
89575	1108	ORKIN, LLC	4/16/2019		
				181848480	13.68
				181848480	8.74

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				181848480	13.30
				181848480	2.28
				181848861	67.19
				182865631	12.60
				182865631	8.05
				182865499	67.19
				185088269	10.00
				182865390	50.26
				182865631	12.25
				182865126	46.20
				182865631	2.10
				Check 89575 Total:	313.84
89576	1213	STEVE PATTON	4/16/2019		
				05012019	250.00
				Check 89576 Total:	250.00
89577	1109	JERALD PAUL	4/16/2019		
				05012019	250.00
				Check 89577 Total:	250.00
89578	1109	JERALD PAUL	4/16/2019		
				04052019	31.53
				Check 89578 Total:	31.53
89579	1038	POMP'S TIRE SERVICE, INC	4/16/2019		
				1310043915	335.00
				Check 89579 Total:	335.00
89580	3603	PRAIRIE ARCHAEOLOGY	4/16/2019		
				1041	5,470.00
				Check 89580 Total:	5,470.00
89581	1113	PRAXAIR DISTRIBUTION,	4/16/2019		
				88584170	61.17
				88584170	39.09
				88584170	59.47
				88584170	10.20
				Check 89581 Total:	169.93
89582	1376	QUALITY COLLISION, INC	4/16/2019		
				19466	416.66
				19462	67.65
				19334	3,294.75
				19472	20.99
				19019	405.71
				19469	165.65
				Check 89582 Total:	4,371.41
89583	1118	R & M OIL SUPPLY, INC.	4/16/2019		
				175820	504.02
				175836	259.60
				175837	652.94

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Check	Vendor No	Vendor Name	Date	Invoice No	amount
				05012019	250.00
		Check 89586 Total:			250.00
89587	1123	RELIABLE SANITATION SI	4/16/2019		
				04102019	240.50
				04102019	43.25
				04102019	16.37
				04102019	10.46
				04102019	15.90
				04102019	2.73
				04102019	15.35
				04102019	15.35
				04102019	15.79
				04102019	68.25
				04102019	79.80
				04102019PU	57,780.48
		Check 89587 Total:			58,304.23
89588	1124	REPUBLIC TIMES/THE SH	4/16/2019		
				13591	165.10
				13608	139.40
		Check 89588 Total:			304.50
89589	1197	RYDIN DECAL	4/16/2019		
				354773	182.76
		Check 89589 Total:			182.76
89590	1429	SANDER AUTO ELECTRIC	4/16/2019		
				011063	4,043.14
				022934	1.50
				022947	185.00
				022938	6.44
				022951	138.63
				022950	28.51
				022950	18.22
				022950	27.72
				022950	4.75
		Check 89590 Total:			4,453.91
89591	2513	MICHELLE SIMMONS	4/16/2019		
				05012019	250.00
		Check 89591 Total:			250.00
89592	1131	JOHN SIMON	4/16/2019		
				05012019	250.00
		Check 89592 Total:			250.00
89593	3241	SITEONE LANDSCAPE SU	4/16/2019		
				89840754-001	70.71
				89604672-001	255.46
		Check 89593 Total:			326.17
89594	3604	SNAP-ON TOOLS, BRIAN F	4/16/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				0325196529	68.26
		Check 89594 Total:			68.26
89595	3341	SSM HEALTH	4/16/2019	3070	170.00
		Check 89595 Total:			170.00
89596	3337	STANLEY ACCESS TECH, I	4/16/2019	0905549793	296.16
		Check 89596 Total:			296.16
89597	1311	RACHELE STARR	4/16/2019	05012019	200.00
		Check 89597 Total:			200.00
89598	2503	STATE OF ILLINOIS TREAS	4/16/2019	04102019GK	10.00
		Check 89598 Total:			10.00
89599	2799	TRANSUNION RISK & ALT	4/16/2019	04012019	111.25
		Check 89599 Total:			111.25
89600	3321	ADAM TYBERENDT	4/16/2019	05012019	200.00
		Check 89600 Total:			200.00
89601	1149	US POSTAL SERVICE	4/16/2019	04102019	1,000.00
				04102019	1,000.00
				04102019	1,000.00
		Check 89601 Total:			3,000.00
89602	3310	VERIZON CONNECT NWF,	4/16/2019	OSV1732479	21.37
				OSV1732479	128.21
				OSV1732479	81.92
				OSV1732479	124.65
		Check 89602 Total:			356.15
89603	1912	VERIZON WIRELESS	4/16/2019	9826848495	20.01
				9826848495	10.00
				9826848495	10.00
				9826848495-2	80.02
		Check 89603 Total:			120.03
89604	1166	VERMEER OF MISSOURI &	4/16/2019	PA0214	170.90
		Check 89604 Total:			170.90

Check	Vendor No	Vendor Name	Date	Invoice No	amount
89605	3591	VERTICAL PERFORMANC	4/16/2019		
				19-0019	591.50
				19-0019	126.75
				19-0019	126.75
		Check 89605 Total:			845.00
89606	1195	WATERLOO LUMBER COM	4/16/2019		
				724664	7,828.52
		Check 89606 Total:			7,828.52
89607	1353	SHAWN WESTFALL	4/16/2019		
				05012019	250.00
		Check 89607 Total:			250.00
89608	3352	LAURIE WILDE	4/16/2019		
				05012019	200.00
		Check 89608 Total:			200.00
89609	3458	WISSEHR ELECTRICAL CC	4/16/2019		
				28469	132.50
		Check 89609 Total:			132.50
		Report Total:			259,943.47