



## MEMORANDUM

**TO:** Mayor/City Council

**FROM:** Linda Sharp

**RE:** Vouchers to be Paid

Please find attached the vouchers report for the May 20, 2019 city council meeting totaling \$285,364.88 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: 05/16/2019 - 4:04PM  
 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
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	05/21/2019	89774	214.59	
		Vendor Subtotal for Dept:00			214.59	
001-00-43500-00	EGYPTIAN WORKSPACE PARTN	FOLDED HAND TOWELS FOR CIT	05/21/2019	89793	28.99	
		Vendor Subtotal for Dept:00			28.99	
001-00-44000-00	KATHLEEN ENDRASKE	REIMBURSE MILEAGE 215 - IFPC	05/21/2019	89794	124.70	
		Vendor Subtotal for Dept:00			124.70	
001-00-44200-00	PURCHASE POWER	POSTAGE FOR METER	05/21/2019	89825	50.00	
		Vendor Subtotal for Dept:00			50.00	
001-00-44300-00	CONRAD PRESS LTD	DESK SIGN - JAY RIDDLE - ALDEI	05/21/2019	89785	32.50	
		Vendor Subtotal for Dept:00			32.50	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/30/2019	89835	41.55	
		Vendor Subtotal for Dept:00			41.55	
001-00-44300-00	COTTON'S ACE HARDWARE	CITY HALL KEY FOR CLEANING C	04/30/2019	89787	2.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2.79	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	XEROX 6280 TONERS - CITY HAL	05/21/2019	89793	312.11	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	CHECK PRINTER TONER	05/21/2019	89793	136.50	
		Vendor Subtotal for Dept:00			448.61	
001-00-44300-00	PITNEY BOWES GLOBAL FINAN	POSTAGE MACHINE TAPE STRIPS	04/30/2019	89821	67.82	
		Vendor Subtotal for Dept:00			67.82	
001-00-44300-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER	04/30/2019	89792	123.23	
		Vendor Subtotal for Dept:00			123.23	
001-00-44810-00	JULY 4TH COMMITTEE	JULY 4TH FIREWORKS DONATIO	05/21/2019	89808	6,600.00	
		Vendor Subtotal for Dept:00			6,600.00	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	05/21/2019	89781	244.55	
		Vendor Subtotal for Dept:00			244.55	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2019	05/21/2019	89800	299.39	
		Vendor Subtotal for Dept:00			299.39	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATIONS THRU	04/30/2019	89799	420.00	
		Vendor Subtotal for Dept:00			420.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	NON RETAINER THRU 4/30/2019	04/30/2019	89778	297.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THRU 4/30/2	04/30/2019	89778	4,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			4,297.00	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES	04/30/2019	89789	189.00	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	PROF SERVICES	04/30/2019	89789	481.27	
		Vendor Subtotal for Dept:00			670.27	
001-00-46105-00	CRANEY LAW GROUP, LLC	PROF SERVICES THRU 4/30/19	04/30/2019	89788	1,146.00	
		Vendor Subtotal for Dept:00			1,146.00	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT AF	04/30/2019	89805	280.00	
		Vendor Subtotal for Dept:00			280.00	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2019	05/21/2019	89800	576.16	
		Vendor Subtotal for Dept:00			576.16	
001-00-46400-00	VERIZON WIRELESS	CITY HALL HOT SPOT	04/30/2019	89844	20.03	
		Vendor Subtotal for Dept:00			20.03	
001-00-46400-00	SPRINT	MONTHLY STATEMENT 4/7 - 5/6/20	04/30/2019	89834	55.78	
		Vendor Subtotal for Dept:00			55.78	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2019	89770	196.49	
		Vendor Subtotal for Dept:00			196.49	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2019	89770	530.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			530.00	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2019	05/21/2019	89800	154.32	
		Vendor Subtotal for Dept:00			154.32	
001-00-47102-00	R & M OIL SUPPLY, INC.	PUMP REPAIR	04/30/2019	89828	112.66	
		Vendor Subtotal for Dept:00			112.66	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - APRIL 2019	04/30/2019	89830	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	EMA VEHICLE PAYMENT 3	05/21/2019	89783	969.33	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 35	05/21/2019	89783	359.36	
		Vendor Subtotal for Dept:00			1,328.69	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2019	89770	69.20	
		Vendor Subtotal for Dept:00			69.20	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2019	05/21/2019	89800	47.95	
		Vendor Subtotal for Dept:00			47.95	
001-00-49100-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	05/21/2019	89820	46.20	
001-00-49100-00	ORKIN, LLC	ORKIN SCENTS UNIT FOR BASEM	05/21/2019	89820	10.00	
		Vendor Subtotal for Dept:00			56.20	
001-00-49100-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR MAINTENANCE 5/1 - 7	05/21/2019	89840	1,050.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,050.65	
001-00-49500-00	INTERDEV, LLC	MONTHLY LICENSING/MONITOR	04/30/2019	89806	565.25	
		Vendor Subtotal for Dept:00			565.25	
001-00-49600-00	REJIS COMMISSION	MONTHLY SERVER MAINT/TAPE	04/30/2019	89829	217.00	
		Vendor Subtotal for Dept:00			217.00	
001-00-49600-00	INTERDEV, LLC	IT SUPPORT APRIL 2019	04/30/2019	89806	9,172.80	
		Vendor Subtotal for Dept:00			9,172.80	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2019	89770	565.97	
		Vendor Subtotal for Dept:00			565.97	
001-00-49725-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	05/21/2019	89820	67.19	
		Vendor Subtotal for Dept:00			67.19	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - APRIL 2019	04/30/2019	89830	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2019	89770	91.19	
		Vendor Subtotal for Dept:00			91.19	
		Subtotal for Fund: 001			30,053.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	05/21/2019	89781	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-44300-00	EGYPTIAN WORKSPACE PARTN	UB PRINTER TONER	05/21/2019	89793	27.29	
		Vendor Subtotal for Dept:00			27.29	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER PICKUP - INDUSTRIA	04/30/2019	89830	295.00	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - APRIL 2019	04/30/2019	89830	43.25	
		Vendor Subtotal for Dept:00			338.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP COST - APRIL 2019	04/30/2019	89830	57,751.12	
		Vendor Subtotal for Dept:00			57,751.12	
005-00-47602-00	HORNER & SHIFRIN, INC.	GIS GENERAL SERVICES THRU 4/	04/30/2019	89804	20.00	
		Vendor Subtotal for Dept:00			20.00	
		Subtotal for Fund: 005			58,150.27	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2019	05/21/2019	89800	239.78	
		Vendor Subtotal for Dept:00			239.78	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2019	89770	569.24	
		Vendor Subtotal for Dept:00			569.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 006					809.02	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	05/21/2019	89774	51.41	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	05/21/2019	89774	51.41	
Vendor Subtotal for Dept:00					102.82	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	05/21/2019	89781	61.28	
Vendor Subtotal for Dept:00					61.28	
008-00-44200-00	PURCHASE POWER	POSTAGE FOR METER	05/21/2019	89825	50.00	
Vendor Subtotal for Dept:00					50.00	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEEMATE/SUGAR - DOPW	05/21/2019	89773	14.81	
Vendor Subtotal for Dept:00					14.81	
008-00-44300-00	COTTON'S ACE HARDWARE	EAR MUFFS	04/30/2019	89787	21.99	
008-00-44300-00	COTTON'S ACE HARDWARE	WIRE BRUSH	04/30/2019	89787	12.98	
008-00-44300-00	COTTON'S ACE HARDWARE	SHELF - DUPO STATION	04/30/2019	89787	26.54	
008-00-44300-00	COTTON'S ACE HARDWARE	SPRAYMASTER	04/30/2019	89787	8.99	
008-00-44300-00	COTTON'S ACE HARDWARE	LIGHT BULBS	04/30/2019	89787	4.99	
008-00-44300-00	COTTON'S ACE HARDWARE	LUMBER	04/30/2019	89787	4.49	
008-00-44300-00	COTTON'S ACE HARDWARE	CHISEL/DRILL BIT	04/30/2019	89787	36.98	
008-00-44300-00	COTTON'S ACE HARDWARE	TOWING STARTING KIT	04/30/2019	89787	10.79	
008-00-44300-00	COTTON'S ACE HARDWARE	SPRAY PAINT	04/30/2019	89787	5.99	
Vendor Subtotal for Dept:00					133.74	
008-00-44300-00	CORE & MAIN LP	VALVE BOX RISERS	05/21/2019	89786	60.00	
Vendor Subtotal for Dept:00					60.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	04/30/2019	89820	13.68	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	05/21/2019	89820	12.60	
		Vendor Subtotal for Dept:00			26.28	
008-00-44300-00	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	04/30/2019	89828	16.17	
		Vendor Subtotal for Dept:00			16.17	
008-00-44300-00	TEKLAB, INC.	COLIFORM	04/30/2019	89838	139.00	
		Vendor Subtotal for Dept:00			139.00	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	05/21/2019	89782	14.98	
		Vendor Subtotal for Dept:00			14.98	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/30/2019	89835	31.16	
		Vendor Subtotal for Dept:00			31.16	
008-00-44301-00	EGYPTIAN WORKSPACE PARTN	CHECK PRINTER TONER	05/21/2019	89793	68.25	
008-00-44301-00	EGYPTIAN WORKSPACE PARTN	UB PRINTER TONER	05/21/2019	89793	122.85	
		Vendor Subtotal for Dept:00			191.10	
008-00-44301-00	PITNEY BOWES GLOBAL FINAN	POSTAGE MACHINE TAPE STRIPS	04/30/2019	89821	50.87	
		Vendor Subtotal for Dept:00			50.87	
008-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER	04/30/2019	89792	92.43	
		Vendor Subtotal for Dept:00			92.43	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	127.89	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	102.31	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	139.65	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	174.57	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	92.77	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	192.48	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	104.74	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	137.44	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	66.88	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	100.81	
Vendor Subtotal for Dept:00					1,239.54	
008-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTH ALLOW - RU	05/21/2019	89832	69.64	
008-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTH ALLOW - RU	05/21/2019	89832	39.46	
Vendor Subtotal for Dept:00					109.10	
008-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - RU	05/21/2019	89824	27.33	
Vendor Subtotal for Dept:00					27.33	
008-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW - RU	05/21/2019	89836	8.32	
Vendor Subtotal for Dept:00					8.32	
008-00-45200-00	GARY KREBEL	REIMBURSE CLOTH ALLOW - RU	05/21/2019	89809	25.97	
Vendor Subtotal for Dept:00					25.97	
008-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - RU	05/21/2019	89777	22.74	
Vendor Subtotal for Dept:00					22.74	
008-00-45501-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	05/21/2019	89781	14.40	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	05/21/2019	89781	183.41	
Vendor Subtotal for Dept:00					197.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2019	05/21/2019	89800	299.39	
		Vendor Subtotal for Dept:00			299.39	
008-00-46000-00	MERTZ MOTOR CO., INC.	K-37 REPAIRS	04/30/2019	89816	408.47	
		Vendor Subtotal for Dept:00			408.47	
008-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	K-2 A/C REPAIR	04/30/2019	89790	420.77	
		Vendor Subtotal for Dept:00			420.77	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT AF	04/30/2019	89805	60.00	
		Vendor Subtotal for Dept:00			60.00	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2019	05/21/2019	89800	457.93	
		Vendor Subtotal for Dept:00			457.93	
008-00-46400-00	VERIZON WIRELESS	CITY HALL HOT SPOT	04/30/2019	89844	10.00	
		Vendor Subtotal for Dept:00			10.00	
008-00-46400-00	SPRINT	MONTHLY STATEMENT 4/7 - 5/6/20	04/30/2019	89834	136.74	
		Vendor Subtotal for Dept:00			136.74	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2019	89770	2,053.05	
		Vendor Subtotal for Dept:00			2,053.05	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT APRIL 201	04/30/2019	89818	126.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			126.84	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2019	89770	108.09	
		Vendor Subtotal for Dept:00			108.09	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2019	89770	505.25	
		Vendor Subtotal for Dept:00			505.25	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 3/25 - 4/24	04/30/2019	89784	197.65	
		Vendor Subtotal for Dept:00			197.65	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	04/30/2019	89823	66.75	
		Vendor Subtotal for Dept:00			66.75	
008-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - APRIL 2019	04/30/2019	89830	16.36	
		Vendor Subtotal for Dept:00			16.36	
008-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICES APRIL 2019	04/30/2019	89843	128.21	
		Vendor Subtotal for Dept:00			128.21	
008-00-49500-00	INTERDEV, LLC	MONTHLY LICENSING/MONITOR	04/30/2019	89806	121.13	
		Vendor Subtotal for Dept:00			121.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-49600-00	REJIS COMMISSION	MONTHLY SERVER MAINT/TAPE	04/30/2019	89829	46.50	
		Vendor Subtotal for Dept:00			46.50	
008-00-49600-00	INTERDEV, LLC	IT SUPPORT APRIL 2019	04/30/2019	89806	1,965.60	
		Vendor Subtotal for Dept:00			1,965.60	
		Subtotal for Fund: 008			9,744.18	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	05/21/2019	89774	32.84	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	05/21/2019	89774	32.84	
		Vendor Subtotal for Dept:00			65.68	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	05/21/2019	89781	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44200-00	PURCHASE POWER	POSTAGE FOR METER	05/21/2019	89825	50.00	
		Vendor Subtotal for Dept:00			50.00	
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEEMATE/SUGAR - DOPW	05/21/2019	89773	9.46	
		Vendor Subtotal for Dept:00			9.46	
009-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	04/30/2019	89787	4.40	
009-00-44300-00	COTTON'S ACE HARDWARE	TOWING STARTING KIT	04/30/2019	89787	6.90	
009-00-44300-00	COTTON'S ACE HARDWARE	BROOM	04/30/2019	89787	11.99	
009-00-44300-00	COTTON'S ACE HARDWARE	BOTTLE BRUSH	04/30/2019	89787	5.99	
		Vendor Subtotal for Dept:00			29.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	04/30/2019	89820	8.74	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	05/21/2019	89820	8.05	
		Vendor Subtotal for Dept:00			16.79	
009-00-44300-00	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	04/30/2019	89828	10.33	
		Vendor Subtotal for Dept:00			10.33	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	05/21/2019	89782	9.56	
		Vendor Subtotal for Dept:00			9.56	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/30/2019	89835	31.16	
		Vendor Subtotal for Dept:00			31.16	
009-00-44301-00	EGYPTIAN WORKSPACE PARTN	UB PRINTER TONER	05/21/2019	89793	122.85	
009-00-44301-00	EGYPTIAN WORKSPACE PARTN	CHECK PRINTER TONER	05/21/2019	89793	68.25	
		Vendor Subtotal for Dept:00			191.10	
009-00-44301-00	PITNEY BOWES GLOBAL FINAN	POSTAGE MACHINE TAPE STRIPS	04/30/2019	89821	50.87	
		Vendor Subtotal for Dept:00			50.87	
009-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER	04/30/2019	89792	92.42	
		Vendor Subtotal for Dept:00			92.42	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	42.73	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	65.36	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	59.27	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	87.80	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	66.92	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	89.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	81.70	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	111.53	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	64.41	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	122.97	
Vendor Subtotal for Dept:00					791.92	
009-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTH ALLOW - RU	05/21/2019	89832	25.21	
009-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTH ALLOW - RU	05/21/2019	89832	44.49	
Vendor Subtotal for Dept:00					69.70	
009-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - RU	05/21/2019	89824	17.47	
Vendor Subtotal for Dept:00					17.47	
009-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW - RU	05/21/2019	89836	5.31	
Vendor Subtotal for Dept:00					5.31	
009-00-45200-00	GARY KREBEL	REIMBURSE CLOTH ALLOW - RU	05/21/2019	89809	16.59	
Vendor Subtotal for Dept:00					16.59	
009-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - RU	05/21/2019	89777	14.52	
Vendor Subtotal for Dept:00					14.52	
009-00-45501-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	05/21/2019	89781	14.40	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	05/21/2019	89781	183.42	
Vendor Subtotal for Dept:00					197.82	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2019	05/21/2019	89800	299.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			299.39	
009-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	K-2 A/C REPAIR	04/30/2019	89790	268.82	
		Vendor Subtotal for Dept:00			268.82	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT AF	04/30/2019	89805	60.00	
		Vendor Subtotal for Dept:00			60.00	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2019	05/21/2019	89800	672.63	
		Vendor Subtotal for Dept:00			672.63	
009-00-46400-00	VERIZON WIRELESS	CITY HALL HOT SPOT	04/30/2019	89844	10.00	
		Vendor Subtotal for Dept:00			10.00	
009-00-46400-00	SPRINT	MONTHLY STATEMENT 4/7 - 5/6/2019	04/30/2019	89834	63.11	
		Vendor Subtotal for Dept:00			63.11	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 2019	04/30/2019	89770	1,103.93	
		Vendor Subtotal for Dept:00			1,103.93	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT APRIL 2019	04/30/2019	89818	6,257.35	
		Vendor Subtotal for Dept:00			6,257.35	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT APRIL 2019	04/30/2019	89770	108.09	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			108.09	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2019	89770	322.80	
		Vendor Subtotal for Dept:00			322.80	
009-00-46700-00	WIRELESS USA, INC.	REPAIR @ PALMER CREEK LIFT S	04/30/2019	89848	150.00	
		Vendor Subtotal for Dept:00			150.00	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	04/30/2019	89823	42.64	
		Vendor Subtotal for Dept:00			42.64	
009-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - APRIL 2019	04/30/2019	89830	10.46	
		Vendor Subtotal for Dept:00			10.46	
009-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICES APRIL 2019	04/30/2019	89843	81.92	
		Vendor Subtotal for Dept:00			81.92	
009-00-49500-00	INTERDEV, LLC	MONTHLY LICENSING/MONITOR	04/30/2019	89806	121.12	
		Vendor Subtotal for Dept:00			121.12	
009-00-49600-00	REJIS COMMISSION	MONTHLY SERVER MAINT/TAPE	04/30/2019	89829	46.50	
		Vendor Subtotal for Dept:00			46.50	
009-00-49600-00	INTERDEV, LLC	IT SUPPORT APRIL 2019	04/30/2019	89806	1,965.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					1,965.60	
Subtotal for Fund: 009					13,315.62	
010-00-44300-00	KIMBERLY LAMPRECHT	REIMBURSE REFRESHMENTS - P	05/21/2019	89811	86.05	
Vendor Subtotal for Dept:00					86.05	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN CYLINDER RENTALS	04/30/2019	89768	282.35	
Vendor Subtotal for Dept:00					282.35	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	393.90	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	324.51	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	363.44	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	424.96	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	156.71	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	393.90	
Vendor Subtotal for Dept:00					2,057.42	
010-00-45200-00	HEROS IN STYLE	REPLACEMENT PANTS - A. THOM	04/30/2019	89802	55.50	
Vendor Subtotal for Dept:00					55.50	
010-00-45200-00	LEON UNIFORM CO., INC.	UNIFORM ALLOWANCE - M. STR	04/30/2019	89814	504.94	
Vendor Subtotal for Dept:00					504.94	
010-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	05/21/2019	89820	42.00	
Vendor Subtotal for Dept:00					42.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	CANON COPIER MAINT - APRIL 2	04/30/2019	89842	162.67	
		Vendor Subtotal for Dept:00			162.67	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 ROUTINE MAINTENANCE	04/30/2019	89816	119.98	
		Vendor Subtotal for Dept:00			119.98	
010-00-46000-00	LAUX GRAFIX INCORPORATED	RENUMBERING OLD 6015 TO 6020	04/30/2019	89812	134.14	
		Vendor Subtotal for Dept:00			134.14	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2019	05/21/2019	89800	111.40	
		Vendor Subtotal for Dept:00			111.40	
010-00-46400-00	SPRINT	MONTHLY STATEMENT 4/7 - 5/6/2019	04/30/2019	89834	231.98	
		Vendor Subtotal for Dept:00			231.98	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 2019	04/30/2019	89770	530.00	
		Vendor Subtotal for Dept:00			530.00	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - APRIL 2019	04/30/2019	89830	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46700-00	R & M OIL SUPPLY, INC.	PUMP REPAIR	04/30/2019	89828	112.67	
		Vendor Subtotal for Dept:00			112.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	APRIL 2019 MEDICAL BILLING FE	04/30/2019	89771	2,711.27	
		Vendor Subtotal for Dept:00			2,711.27	
010-00-47400-00	COLUMBIA NATIONAL BANK	AMBULANCE PAYMENT 5	05/21/2019	89783	4,544.18	
		Vendor Subtotal for Dept:00			4,544.18	
		Subtotal for Fund: 010			11,701.90	
012-00-44300-00	BEELMAN LOGISTICS. LLC	SEALCOAT CHIPS	05/21/2019	89776	30,277.21	
		Vendor Subtotal for Dept:00			30,277.21	
		Subtotal for Fund: 012			30,277.21	
014-00-49420-00	HISTORIC MAIN STREET COLUM	ASSISTANCE IN ATTAINING EASE	05/21/2019	89803	10,000.00	
		Vendor Subtotal for Dept:00			10,000.00	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM M/	05/21/2019	89775	190.91	
		Vendor Subtotal for Dept:00			190.91	
		Subtotal for Fund: 014			10,190.91	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	05/21/2019	89774	8.57	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	05/21/2019	89774	8.57	
		Vendor Subtotal for Dept:00			17.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	ARAMARK REFRESHMENT SER	COFFEEMATE/SUGAR - DOPW	05/21/2019	89773	2.48	
Vendor Subtotal for Dept:00					2.48	
024-00-44300-00	BUTLER SUPPLY, INC.	LED LIGHTS - PAVILION - BOLM S	04/30/2019	89779	762.30	
024-00-44300-00	BUTLER SUPPLY, INC.	PARK FOUNTAIN PARTS	04/30/2019	89779	284.00	
024-00-44300-00	BUTLER SUPPLY, INC.	PHOTO CONTROL SENSOR/LIGHT	04/30/2019	89779	83.45	
024-00-44300-00	BUTLER SUPPLY, INC.	LED LIGHTS - PAVILION - BOLM S	04/30/2019	89779	217.80	
Vendor Subtotal for Dept:00					1,347.55	
024-00-44300-00	COTTON'S ACE HARDWARE	TOWING STARTING KIT	04/30/2019	89787	1.80	
024-00-44300-00	COTTON'S ACE HARDWARE	SUMP SWITCH	04/30/2019	89787	34.99	
024-00-44300-00	COTTON'S ACE HARDWARE	BEDDING FORK	04/30/2019	89787	44.99	
024-00-44300-00	COTTON'S ACE HARDWARE	BROOM	04/30/2019	89787	14.99	
024-00-44300-00	COTTON'S ACE HARDWARE	PICKUP TOOL	04/30/2019	89787	39.98	
Vendor Subtotal for Dept:00					136.75	
024-00-44300-00	LEE'S HOME CENTER	LUMBER FOR BLEACHERS	04/30/2019	89813	319.22	
024-00-44300-00	LEE'S HOME CENTER	LUMBER FOR PICNIC TABLE	04/30/2019	89813	17.78	
Vendor Subtotal for Dept:00					337.00	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANF	04/30/2019	89820	2.28	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	05/21/2019	89820	2.10	
Vendor Subtotal for Dept:00					4.38	
024-00-44300-00	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	04/30/2019	89828	2.70	
Vendor Subtotal for Dept:00					2.70	
024-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	CHAIN/HOOKS	04/30/2019	89837	51.80	
Vendor Subtotal for Dept:00					51.80	
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	05/21/2019	89782	2.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					2.49	
024-00-44300-00	MEMPHIS NET & TWINE CO., IN	TENNIS COURT NETS	05/21/2019	89815	365.44	
Vendor Subtotal for Dept:00					365.44	
024-00-44300-00	WARNING LITES OF SOUTHERN	RESTROOM SIGNS	05/21/2019	89845	192.00	
Vendor Subtotal for Dept:00					192.00	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	16.80	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	32.08	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	23.28	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	29.10	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	22.90	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	17.05	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	17.46	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	15.46	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	21.31	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	11.15	
Vendor Subtotal for Dept:00					206.59	
024-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTH ALLOW - RU	05/21/2019	89832	11.61	
024-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTH ALLOW - RU	05/21/2019	89832	6.58	
Vendor Subtotal for Dept:00					18.19	
024-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - RU	05/21/2019	89824	4.56	
Vendor Subtotal for Dept:00					4.56	
024-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW - RU	05/21/2019	89836	1.39	
Vendor Subtotal for Dept:00					1.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-45200-00	GARY KREBEL	REIMBURSE CLOTH ALLOW - RU	05/21/2019	89809	4.33	
		Vendor Subtotal for Dept:00			4.33	
024-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - RU	05/21/2019	89777	3.79	
		Vendor Subtotal for Dept:00			3.79	
024-00-46010-00	DAVE SCHMIDT TRUCK SERVIC	K-2 A/C REPAIR	04/30/2019	89790	70.13	
		Vendor Subtotal for Dept:00			70.13	
024-00-46010-00	HARTMANN FARM SUPPLY OF M	FRONT WHEEL FORK	05/21/2019	89801	97.03	
		Vendor Subtotal for Dept:00			97.03	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2019	05/21/2019	89800	28.97	
		Vendor Subtotal for Dept:00			28.97	
024-00-46400-00	SPRINT	MONTHLY STATEMENT 4/7 - 5/6/20	04/30/2019	89834	16.47	
		Vendor Subtotal for Dept:00			16.47	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2019	89770	84.20	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2019	89770	2,309.78	
		Vendor Subtotal for Dept:00			2,393.98	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - APRIL 2019	04/30/2019	89830	79.80	
		Vendor Subtotal for Dept:00			79.80	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	04/30/2019	89823	11.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					11.12	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - APRIL 2019	04/30/2019	89830	240.50	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - APRIL 2019	04/30/2019	89830	2.73	
Vendor Subtotal for Dept:00					243.23	
024-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICES APRIL 2019	04/30/2019	89843	21.37	
Vendor Subtotal for Dept:00					21.37	
024-00-49900-00	L & W INDUSTRIES	LIGHT POSTS - DEPOSIT	05/21/2019	89810	1,543.68	
Vendor Subtotal for Dept:00					1,543.68	
Subtotal for Fund: 024					7,204.36	
029-00-49900-00	HORNER & SHIFRIN, INC.	GHENT RD WATER MAIN REPLAC	04/30/2019	89804	990.90	
Vendor Subtotal for Dept:00					990.90	
Subtotal for Fund: 029					990.90	
038-00-48600-00	GONZALEZ COMPANIES, LLC	BS TRAIL CONSTR STAKING/ADV	04/30/2019	89797	895.00	
Vendor Subtotal for Dept:00					895.00	
Subtotal for Fund: 038					895.00	
041-00-49805-00	THE BANK OF NEW YORK MELI	BONDHOLDER PAYMENT - SER 20	05/21/2019	89839	51,480.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					51,480.00	
Subtotal for Fund: 041					51,480.00	
101-00-44300-00	COTTON'S ACE HARDWARE	PADLOCK	04/30/2019	89787	7.99	
101-00-44300-00	COTTON'S ACE HARDWARE	PADLOCK	04/30/2019	89787	14.99	
101-00-44300-00	COTTON'S ACE HARDWARE	PIPE	04/30/2019	89787	2.99	
Vendor Subtotal for Dept:00					25.97	
101-00-44300-00	REPUBLIC TIMES/THE SHOPPER	PART TIME POLICE OFFICER AD	04/30/2019	89831	59.40	
Vendor Subtotal for Dept:00					59.40	
101-00-44300-00	GILLAN GRAPHICS	PLAQUES FOR J. PAUL/M. CONRA	05/21/2019	89796	120.00	
Vendor Subtotal for Dept:00					120.00	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	554.20	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	430.56	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	526.49	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	568.06	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	694.57	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	568.06	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	538.20	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	512.64	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	482.15	
Vendor Subtotal for Dept:00					4,874.93	
101-00-44500-00	GREGORY DEGENER	REIMBURSE FUEL FOR DEA VEHI	05/21/2019	89791	35.51	
101-00-44500-00	GREGORY DEGENER	REIMBURSE FUEL FOR DEA VEHI	05/21/2019	89791	37.21	
Vendor Subtotal for Dept:00					72.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44820-00	SHAWN WESTFALL	REIMBURSE LUNCH - SEX ASSAULT	05/21/2019	89847	8.59	
		Vendor Subtotal for Dept:00			8.59	
101-00-45000-00	TRANSUNION RISK & ALTERNATIVE	TLOXP CHGS APRIL 2019	04/30/2019	89841	110.30	
		Vendor Subtotal for Dept:00			110.30	
101-00-45200-00	GALLS, LLC	BRAMLETT - BELT	04/30/2019	89795	22.95	
		Vendor Subtotal for Dept:00			22.95	
101-00-45227-00	GALLS, LLC	CLOTH ALLOW #27 ETHELTON - 5	04/30/2019	89795	53.00	
		Vendor Subtotal for Dept:00			53.00	
101-00-45247-00	GALLS, LLC	CLOTH ALLOW #47 BARNETT-AU	04/30/2019	89795	83.95	
		Vendor Subtotal for Dept:00			83.95	
101-00-45250-00	GALLS, LLC	CLOTH ALLOW #50 PATTON - BOC	04/30/2019	89795	130.95	
		Vendor Subtotal for Dept:00			130.95	
101-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	05/21/2019	89820	42.00	
		Vendor Subtotal for Dept:00			42.00	
101-00-45500-00	THYSSENKRUPP ELEVATOR CO	ELEVATOR MAINTENANCE 5/1 - 7	05/21/2019	89840	263.95	
		Vendor Subtotal for Dept:00			263.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45500-00	MOTOROLA SOLUTIONS, INC.	ASTRO INFRASTRUCTURE AGREI	05/21/2019	89819	20,039.38	
		Vendor Subtotal for Dept:00			20,039.38	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 20 - OIL CHANGE	05/21/2019	89826	32.45	
		Vendor Subtotal for Dept:00			32.45	
101-00-46106-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 4/30/2019	04/30/2019	89778	363.00	
		Vendor Subtotal for Dept:00			363.00	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2019	05/21/2019	89800	2,213.59	
		Vendor Subtotal for Dept:00			2,213.59	
101-00-46400-00	VERIZON WIRELESS	COLUMBIA PD AIR CARD	04/30/2019	89844	40.01	
101-00-46400-00	VERIZON WIRELESS	DISPATCH	04/30/2019	89844	40.01	
		Vendor Subtotal for Dept:00			80.02	
101-00-46400-00	SPRINT	MONTHLY STATEMENT 4/7 - 5/6/20	04/30/2019	89834	394.56	
		Vendor Subtotal for Dept:00			394.56	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2019	89770	530.00	
		Vendor Subtotal for Dept:00			530.00	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - APRIL 2019	04/30/2019	89830	15.80	
		Vendor Subtotal for Dept:00			15.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46700-00	R & M OIL SUPPLY, INC.	PUMP REPAIR	04/30/2019	89828	112.67	
Vendor Subtotal for Dept:00					112.67	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 7	05/21/2019	89783	849.15	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 19	05/21/2019	89783	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 5	05/21/2019	89783	751.73	
Vendor Subtotal for Dept:00					2,421.01	
Subtotal for Fund: 101					32,071.19	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	05/21/2019	89774	49.98	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	05/21/2019	89774	49.98	
Vendor Subtotal for Dept:00					99.96	
103-00-44300-00	ARAMARK REFRESHMENT SER	COFFEEMATE/SUGAR - DOPW	05/21/2019	89773	14.40	
Vendor Subtotal for Dept:00					14.40	
103-00-44300-00	COTTON'S ACE HARDWARE	BUSHING	04/30/2019	89787	1.49	
103-00-44300-00	COTTON'S ACE HARDWARE	TOWING STARTING KIT	04/30/2019	89787	10.50	
Vendor Subtotal for Dept:00					11.99	
103-00-44300-00	JOHN DEERE FINANCIAL	BARREL PUMP	05/21/2019	89807	33.99	
Vendor Subtotal for Dept:00					33.99	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	05/21/2019	89820	12.25	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANF	04/30/2019	89820	13.30	
Vendor Subtotal for Dept:00					25.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	04/30/2019	89828	15.72	
		Vendor Subtotal for Dept:00			15.72	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	05/21/2019	89782	14.55	
		Vendor Subtotal for Dept:00			14.55	
103-00-44300-00	WARNING LITES OF SOUTHERN	NO DUMPING SIGNS	05/21/2019	89845	127.60	
		Vendor Subtotal for Dept:00			127.60	
103-00-44300-00	SITEONE LANDSCAPE SUPPLY,	SHOVEL	05/21/2019	89833	57.19	
		Vendor Subtotal for Dept:00			57.19	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	98.01	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	187.13	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	99.47	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	135.78	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	90.20	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	124.33	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	169.73	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	133.61	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	65.02	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2019	89828	101.84	
		Vendor Subtotal for Dept:00			1,205.12	
103-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTH ALLOW - RU	05/21/2019	89832	38.37	
103-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTH ALLOW - RU	05/21/2019	89832	67.71	
		Vendor Subtotal for Dept:00			106.08	
103-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - RU	05/21/2019	89824	26.58	
		Vendor Subtotal for Dept:00			26.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW - RU	05/21/2019	89836	8.08	
		Vendor Subtotal for Dept:00			8.08	
103-00-45200-00	GARY KREBEL	REIMBURSE CLOTH ALLOW - RU	05/21/2019	89809	25.25	
		Vendor Subtotal for Dept:00			25.25	
103-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - RU	05/21/2019	89777	22.10	
		Vendor Subtotal for Dept:00			22.10	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2019	05/21/2019	89800	299.39	
		Vendor Subtotal for Dept:00			299.39	
103-00-46000-00	POMP'S TIRE SERVICE, INC.	K1 TIRE REPAIR	05/21/2019	89822	250.00	
		Vendor Subtotal for Dept:00			250.00	
103-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	K-2 A/C REPAIR	04/30/2019	89790	409.08	
		Vendor Subtotal for Dept:00			409.08	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2019	05/21/2019	89800	168.99	
		Vendor Subtotal for Dept:00			168.99	
103-00-46400-00	SPRINT	MONTHLY STATEMENT 4/7 - 5/6/20	04/30/2019	89834	134.00	
		Vendor Subtotal for Dept:00			134.00	
103-00-46500-00	AMERENIP	540 S RIEBELING	04/30/2019	89770	36.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			36.49	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT APRIL 201	04/30/2019	89818	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2019	89770	491.21	
		Vendor Subtotal for Dept:00			491.21	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	04/30/2019	89823	64.90	
		Vendor Subtotal for Dept:00			64.90	
103-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - APRIL 2019	04/30/2019	89830	15.90	
		Vendor Subtotal for Dept:00			15.90	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2019	89770	13,303.13	
		Vendor Subtotal for Dept:00			13,303.13	
103-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICES APRIL 2019	04/30/2019	89843	124.65	
		Vendor Subtotal for Dept:00			124.65	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW STREET SWEEPER PAYMEI	05/21/2019	89783	3,433.74	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 30	05/21/2019	89783	1,613.82	
		Vendor Subtotal for Dept:00			5,047.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 103					22,472.91	
104-00-44100-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	05/21/2019	89781	28.80	
Vendor Subtotal for Dept:00					28.80	
104-00-44300-00	QUEST DIAGNOSTICS	PRE EMPLOYMENT DRUG TESTIN	04/30/2019	89827	49.66	
Vendor Subtotal for Dept:00					49.66	
104-00-44300-00	APEXNETWORK PHYSICAL THE	PRE EMPLOYMENT PHSICAL - J. U	04/30/2019	89772	150.00	
Vendor Subtotal for Dept:00					150.00	
104-00-45950-00	WATERLOO GERMAN BAND	MUSIC @ METTER BAND - JUNE 2	05/21/2019	89846	475.00	
Vendor Subtotal for Dept:00					475.00	
104-00-46400-00	SPRINT	MONTHLY STATEMENT 4/7 - 5/6/20	04/30/2019	89834	75.91	
Vendor Subtotal for Dept:00					75.91	
Subtotal for Fund: 104					779.37	
105-00-44300-00	COTTON'S ACE HARDWARE	FLAPPER KORKY PLUS CARD	04/30/2019	89787	6.99	
Vendor Subtotal for Dept:00					6.99	
105-00-44300-00	CAMPION, BARROW & ASSOCIA	PSYCH EXAM - BIVINS	04/30/2019	89780	425.00	
Vendor Subtotal for Dept:00					425.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44300-00	MIDWEST OCCUPATIONAL MED	PRE EMPLOYMENT PHYSICAL - L	05/21/2019	89817	83.00	
		Vendor Subtotal for Dept:00			83.00	
105-00-45270-00	GALLS, LLC	INITIAL CLOTH ALLOW #14 BIVIN	04/30/2019	89795	37.00	
		Vendor Subtotal for Dept:00			37.00	
105-00-45270-00	LEON UNIFORM CO., INC.	INITIAL CLOTH ALLOW #14 BIVIN	04/30/2019	89814	22.99	
		Vendor Subtotal for Dept:00			22.99	
		Subtotal for Fund: 105			574.98	
106-00-43350-00	GOVTEMPSUSA, LLC	JASON SCHANTZ 4/28 + 5/5/2019	05/21/2019	89798	2,016.00	
		Vendor Subtotal for Dept:00			2,016.00	
106-00-44300-00	COTTON'S ACE HARDWARE	PINESOL CLEANER	04/30/2019	89787	4.99	
106-00-44300-00	COTTON'S ACE HARDWARE	CREDIT FOR RETURN OF PINESO	04/30/2019	89787	-4.99	
		Vendor Subtotal for Dept:00			0.00	
106-00-45500-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	05/21/2019	89781	86.40	
		Vendor Subtotal for Dept:00			86.40	
106-00-45510-00	ALPHA LAWN & LANDSCAPE	LAWN MAINT-922 S MAIN/15 RIT	05/21/2019	89769	525.00	
		Vendor Subtotal for Dept:00			525.00	
106-00-46400-00	SPRINT	MONTHLY STATEMENT 4/7 - 5/6/20	04/30/2019	89834	161.54	

Vendor Subtotal for Dept:00	<u>161.54</u>
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Subtotal for Fund: 106	<u>2,788.94</u>
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Report Total:	<u><u>283,499.88</u></u>
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Manual Check Report	<u>1,865.00</u>
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Report Total:	<u><u>285,364.88</u></u>
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ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	ALTON PROJECT ALERT	DARE PROGRAM	4/17/2019	2010	1,785.00
001-00-25000-00	CITY OF COLUMBIA-GEN OB BOND FUND	4TH DISTR MONROE RE TAX	4/25/2019	2011	1,844.88
001-00-25000-00	CITY OF COLUMBIA-LIBRARY BUILDING FUND	4TH DISTR MONROE RE TAX	4/25/2019	2012	1,065.49
001-00-25000-00	CITY OF COLUMBIA-POLICE PENSION FUND	4TH DISTR MONROE RE TAX	4/25/2019	2013	8,836.03
001-00-25000-00	ILLINOIS CHARITY BUREAU FUND	ANNUAL REPORT FILING FEE	4/29/2019	2014	15.00
001-00-25000-00	ILLINOIS CHARITY BUREAU FUND	FORM CO-1	4/29/2019	2015	15.00
001-00-25000-00	PLAY COLUMBIA PARKS AND RECREATION	MEMORIAL-BILL WOLF	5/2/2019	2017	50.00
014-00-10500-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER 014 TO 001	4/25/2019	1093	350,000.00
014-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	4/26/2019	2723	7,325.22
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	4/26/2019	100	1,500.00
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	4/26/2019	1002	1,228.80
040-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	4/26/2019	100	375.50
059-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	4/26/2019		795.00
		TOTAL			374,835.92
		Subtract Transfer Between Funds			372,970.92
		TOTAL TO VOUCHER LIST			1,865.00

# Accounts Payable

## Computer Check Register

User: pfriedrich  
 Printed: 05/16/2019 - 4:00PM  
 Batch: 00292.05.2019 - COUNCIL MEETING MAY 20 2  
 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
89768	1002	AIRGAS USA, LLC	5/21/2019		
				9961584394	282.35
		Check 89768 Total:			282.35
89769	2697	ALPHA LAWN & LANDSC.	5/21/2019		
				05062019	525.00
		Check 89769 Total:			525.00
89770	1010	AMERENIP	5/21/2019		
				05092019	36.49
				05012019	196.49
				05012019	108.09
				05012019	108.09
				05012019	569.24
				05012019	530.00
				05012019	530.00
				05012019	530.00
				05012019	505.25
				05012019	322.80
				05012019	491.21
				05012019	84.20
				05012019	13,303.13
				05012019	2,053.05
				05012019	1,103.93
				05012019	2,309.78
				05012019	91.19
				05012019	565.97
				05012019	69.20
		Check 89770 Total:			23,508.11
89771	3202	ANDRES MEDICAL BILLIN	5/21/2019		
				246371	2,711.27
		Check 89771 Total:			2,711.27
89772	3473	APEXNETWORK PHYSICA	5/21/2019		
				813	150.00
		Check 89772 Total:			150.00
89773	1011	ARAMARK REFRESHMEN	5/21/2019		
				6798159	14.81
				6798159	9.46
				6798159	14.40
				6798159	2.48
		Check 89773 Total:			41.15

Check	Vendor No	Vendor Name	Date	Invoice No	amount
89774	1012	ARAMARK UNIFORM SER	5/21/2019		
				314962930	214.59
				314962929	51.41
				314962929	32.84
				314962929	49.98
				314962929	8.57
				314914522	51.41
				314914522	32.84
				314914522	49.98
				314914522	8.57
		Check 89774 Total:			500.19
89775	3204	AZAVAR AUDIT	5/21/2019		
				147474	190.91
		Check 89775 Total:			190.91
89776	1817	BEELMAN LOGISTICS, LL	5/21/2019		
				668132	30,277.21
		Check 89776 Total:			30,277.21
89777	1193	CARL BIERMAN	5/21/2019		
				04072019	22.74
				04072019	14.52
				04072019	22.10
				04072019	3.79
		Check 89777 Total:			63.15
89778	2446	BRUCKERT, GRUENKE & I	5/21/2019		
				12599	4,000.00
				12600	297.00
				12601	363.00
		Check 89778 Total:			4,660.00
89779	1022	BUTLER SUPPLY, INC.	5/21/2019		
				13308746	284.00
				13309958	83.45
				13318764	217.80
				13318765	762.30
		Check 89779 Total:			1,347.55
89780	1273	CAMPION, BARROW & AS	5/21/2019		
				023149	425.00
		Check 89780 Total:			425.00
89781	3182	COAST TO COAST EQUIPN	5/21/2019		
				24726728	86.40
				24726728	14.40
				24726728	14.40
				24726728	28.80
				24717325	61.28
				24717325	13.61
				24717325	61.28
				24717324	244.55
				24717324	183.42

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				24717324	183.41
		Check 89781 Total:			891.55
89782	1211	COLUMBIA MARKET	5/21/2019		
				05082019	14.98
				05082019	9.56
				05082019	14.55
				05082019	2.49
		Check 89782 Total:			41.58
89783	1032	COLUMBIA NATIONAL BA	5/21/2019		
				73220-83 PYT35	359.36
				75185-75 PYT30	3,433.74
				75185-76 PYT30	1,613.82
				76343-76 PYT 5	751.73
				76343-75 PYT 5	4,544.18
				75185-81 PYT19	820.13
				76343-77 PYT 3	969.33
				75185-84 PYT 7	849.15
		Check 89783 Total:			13,341.44
89784	1545	COMMONFIELDS OF CAH	5/21/2019		
				05162019	197.65
		Check 89784 Total:			197.65
89785	1034	CONRAD PRESS LTD	5/21/2019		
				2084	32.50
		Check 89785 Total:			32.50
89786	1064	CORE & MAIN LP	5/21/2019		
				K540636	60.00
		Check 89786 Total:			60.00
89787	1037	COTTON'S ACE HARDWAF	5/21/2019		
				123811	11.99
				123814	1.49
				123829	4.40
				123859	14.99
				123863	7.99
				123948	4.49
				123957	5.99
				124004	26.54
				124005	14.99
				124060	34.99
				124095	12.98
				124116	10.79
				124116	6.90
				124116	10.50
				124116	1.80
				124118	2.99
				124124	21.99
				124144	2.79
				124175	4.99
				124176	-4.99
				124200	36.98

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				124523	8.99
				124275	6.99
				124296	39.98
				124361	4.99
				124367	44.99
				124368	5.99
		Check 89787 Total:			347.51
89788	3614	CRANEY LAW GROUP, LLC	5/21/2019		
				10698	1,146.00
		Check 89788 Total:			1,146.00
89789	1039	CUNNINGHAM, VOGEL &	5/21/2019		
				93245	481.27
				93246	189.00
		Check 89789 Total:			670.27
89790	1358	DAVE SCHMIDT TRUCK SI	5/21/2019		
				T89072	420.77
				T89072	268.82
				T89072	409.08
				T89072	70.13
		Check 89790 Total:			1,168.80
89791	3421	GREGORY DEGENER	5/21/2019		
				05082019	35.51
				05052019	37.21
		Check 89791 Total:			72.72
89792	2440	DUTCH HOLLOW JANITOI	5/21/2019		
				232807	123.23
				232807	92.43
				232807	92.42
		Check 89792 Total:			308.08
89793	1050	EGYPTIAN WORKSPACE P	5/21/2019		
				IN-01084887	312.11
				IN-01084887-2	27.29
				IN-01085002	28.99
				IN-01084887-2	122.85
				IN-01084887-2	122.85
				IN-01084887-3	136.50
				IN-01084887-3	68.25
				IN-01084887-3	68.25
		Check 89793 Total:			887.09
89794	2438	KATHLEEN ENDRASKE	5/21/2019		
				05032019	124.70
		Check 89794 Total:			124.70
89795	1059	GALLS, LLC	5/21/2019		
				012594725	37.00
				012493922	130.95

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				012523475	83.95
				012568349	53.00
				012579593	22.95
		Check 89795 Total:			327.85
89796	1960	GILLAN GRAPHICS	5/21/2019		
				59954	120.00
		Check 89796 Total:			120.00
89797	3422	GONZALEZ COMPANIES, I	5/21/2019		
				7740	895.00
		Check 89797 Total:			895.00
89798	3490	GOVTEMPSUSA, LLC	5/21/2019		
				2776296	2,016.00
		Check 89798 Total:			2,016.00
89799	2445	HANNA & VOLMERT, LLC	5/21/2019		
				25878	420.00
		Check 89799 Total:			420.00
89800	1063	HARRISONVILLE TELEPH	5/21/2019		
				05112019	576.16
				05112019	239.78
				05112019	457.93
				05112019	672.63
				05112019	111.40
				05112019	2,213.59
				05112019	154.32
				05112019	168.99
				05112019	28.97
				05112019	47.95
				05112019	299.39
				05112019	299.39
				05112019	299.39
				05112019	299.39
		Check 89800 Total:			5,869.28
89801	1430	HARTMANN FARM SUPPL	5/21/2019		
				30464M	97.03
		Check 89801 Total:			97.03
89802	1065	HEROS IN STYLE	5/21/2019		
				178614	55.50
		Check 89802 Total:			55.50
89803	3132	HISTORIC MAIN STREET C	5/21/2019		
				05022019	10,000.00
		Check 89803 Total:			10,000.00
89804	1069	HORNER & SHIFRIN, INC.	5/21/2019		
				58121	20.00
				58096	990.90

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 89804 Total:					1,010.90
89805	3301	HUMAN RESOURCE DESIG	5/21/2019		
				1868	280.00
				1868	60.00
				1868	60.00
Check 89805 Total:					400.00
89806	3536	INTERDEV, LLC	5/21/2019		
				MSP1020089IT	9,172.80
				MSP1020089IT	1,965.60
				MSP1020089IT	1,965.60
				P1020089MNTH	565.25
				P1020089MNTH	121.13
				P1020089MNTH	121.12
Check 89806 Total:					13,911.50
89807	1057	JOHN DEERE FINANCIAL	5/21/2019		
				G25357	33.99
Check 89807 Total:					33.99
89808	3262	JULY 4TH COMMITTEE	5/21/2019		
				05102019	6,600.00
Check 89808 Total:					6,600.00
89809	1192	GARY KREBEL	5/21/2019		
				04132019	25.97
				04132019	16.59
				04132019	25.25
				04132019	4.33
Check 89809 Total:					72.14
89810	3613	L & W INDUSTRIES	5/21/2019		
				04292019DEP	1,543.68
Check 89810 Total:					1,543.68
89811	3436	KIMBERLY LAMPRECHT	5/21/2019		
				05092019	86.05
Check 89811 Total:					86.05
89812	3356	LAUX GRAFIX INCORPOR	5/21/2019		
				12504	134.14
Check 89812 Total:					134.14
89813	1081	LEE'S HOME CENTER	5/21/2019		
				K94718	319.22
				243385	17.78
Check 89813 Total:					337.00
89814	1082	LEON UNIFORM CO., INC.	5/21/2019		
				472250	22.99
				472130	504.94

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 89814 Total:					527.93
89815	2827	MEMPHIS NET & TWINE C	5/21/2019		
				231977	365.44
Check 89815 Total:					365.44
89816	1179	MERTZ MOTOR CO., INC.	5/21/2019		
				81098	119.98
				80160	408.47
Check 89816 Total:					528.45
89817	3037	MIDWEST OCCUPATIONA	5/21/2019		
				93745	83.00
Check 89817 Total:					83.00
89818	1097	MONROE COUNTY ELECT	5/21/2019		
				05012019	6,257.35
				05012019	333.45
				05012019	126.84
Check 89818 Total:					6,717.64
89819	1408	MOTOROLA SOLUTIONS,	5/21/2019		
				8230220507	20,039.38
Check 89819 Total:					20,039.38
89820	1108	ORKIN, LLC	5/21/2019		
				182865125	13.68
				185088270	10.00
				182865125	8.74
				183806731	46.20
				182865125	13.30
				183807259	12.60
				182865125	2.28
				183807259	8.05
				183807124	67.19
				183807259	12.25
				183806727	42.00
				183806727	42.00
				183807259	2.10
Check 89820 Total:					280.39
89821	1112	PITNEY BOWES GLOBAL I	5/21/2019		
				1012218310	67.82
				1012218310	50.87
				1012218310	50.87
Check 89821 Total:					169.56
89822	1038	POMP'S TIRE SERVICE, INC	5/21/2019		
				1310048884	250.00
Check 89822 Total:					250.00
89823	1113	PRAXAIR DISTRIBUTION,	5/21/2019		
				89184484	66.75

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				89184484	42.64
				89184484	64.90
				89184484	11.12
		Check 89823 Total:			185.41
89824	1189	WILLIAM PRETTO	5/21/2019		
				05122019	27.33
				05122019	17.47
				05122019	26.58
				05122019	4.56
		Check 89824 Total:			75.94
89825	3425	PURCHASE POWER	5/21/2019		
				15566532	50.00
				15566532	50.00
				15566532	50.00
		Check 89825 Total:			150.00
89826	1376	QUALITY COLLISION, INC	5/21/2019		
				19629	32.45
		Check 89826 Total:			32.45
89827	1116	QUEST DIAGNOSTICS	5/21/2019		
				9181891474	49.66
		Check 89827 Total:			49.66
89828	1118	R & M OIL SUPPLY, INC.	5/21/2019		
				176602	694.57
				176639	324.51
				176640	430.56
				037281	112.67
				037281	112.67
				037281	112.66
				176663	363.44
				176664	538.20
				176694	482.15
				176717	393.90
				176718	568.06
				177186	393.90
				177187	526.49
				177208	568.06
				177245	156.71
				177246	512.64
				177577	424.96
				177578	554.20
				036860	16.17
				036860	10.33
				036860	15.72
				036860	2.70
				176604	127.89
				176604	81.70
				176604	124.33
				176604	21.31
				176605	192.48
				176605	122.97



Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 89830 Total:					58,569.87
89831	1124	REPUBLIC TIMES/THE SH	5/21/2019	13848	59.40
Check 89831 Total:					59.40
89832	1187	BRUCE SHIELDS	5/21/2019	04232019	39.46
				04232019	25.21
				04232019	38.37
				04232019	6.58
				05092019	69.64
				05092019	44.49
				05092019	67.71
				05092019	11.61
Check 89832 Total:					303.07
89833	3241	SITEONE LANDSCAPE SU	5/21/2019	91244421-001	57.19
Check 89833 Total:					57.19
89834	3361	SPRINT	5/21/2019	175515880-027	55.78
				175515880-027	75.91
				175515880-027	394.56
				175515880-027	231.98
				175515880-027	161.54
				175515880-027	136.74
				175515880-027	63.11
				175515880-027	134.00
				175515880-027	16.47
Check 89834 Total:					1,270.09
89835	1036	STAPLES ADVANTAGE	5/21/2019	3411675477	41.55
				3411675477	31.16
				3411675477	31.16
Check 89835 Total:					103.87
89836	1190	DOUGLAS STINEMETZ, JR	5/21/2019	04282019	8.32
				04282019	5.31
				04282019	8.08
				04282019	1.39
Check 89836 Total:					23.10
89837	1136	SUPERIOR INDUSTRIAL S	5/21/2019	1901687860	51.80
Check 89837 Total:					51.80
89838	1140	TEKLAB, INC.	5/21/2019	227940	139.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 89838 Total:					139.00
89839	1400	THE BANK OF NEW YORK	5/21/2019		
				04022019	51,480.00
Check 89839 Total:					51,480.00
89840	1142	THYSSENKRUPP ELEVATC	5/21/2019		
				3004560284	1,050.65
				3004559875	263.95
Check 89840 Total:					1,314.60
89841	2799	TRANSUNION RISK & ALT	5/21/2019		
				05012019	110.30
Check 89841 Total:					110.30
89842	3156	UNIFI EQUIPMENT FINAN	5/21/2019		
				496904	162.67
Check 89842 Total:					162.67
89843	3310	VERIZON CONNECT NWF,	5/21/2019		
				V000001759387	21.37
				V000001759387	128.21
				V000001759387	81.92
				V000001759387	124.65
Check 89843 Total:					356.15
89844	1912	VERIZON WIRELESS	5/21/2019		
				982882739	20.03
				982882739	10.00
				982882739	10.00
				982882739-PD	40.01
				982882739-DIS	40.01
Check 89844 Total:					120.05
89845	3072	WARNING LITES OF SOUT	5/21/2019		
				13565	192.00
				13616	127.60
Check 89845 Total:					319.60
89846	2096	WATERLOO GERMAN BAN	5/21/2019		
				05062019	475.00
Check 89846 Total:					475.00
89847	1353	SHAWN WESTFALL	5/21/2019		
				05082019	8.59
Check 89847 Total:					8.59
89848	1156	WIRELESS USA, INC.	5/21/2019		
				267793	150.00
Check 89848 Total:					150.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Report Total:					283,499.88