



## MEMORANDUM

**TO:** Mayor/City Council

**FROM:** Linda Sharp

**RE:** Vouchers to be Paid

Please find attached the vouchers report for the August 19, 2019 city council meeting totaling \$247,317.25 and the check register.

Thank you! Linda



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

# Accounts Payable

## Transactions by Account

User: pfriedich  
 Printed: 08/15/2019 - 4:44PM  
 Batch: 00000.00.0000



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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-36507-00	S & P EXCAVATING	REIMBURSE EXCAVATION DEP - 1	08/19/2019	90494	500.00	
		Vendor Subtotal for Dept:00			500.00	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	08/19/2019	90430	222.50	
		Vendor Subtotal for Dept:00			222.50	
001-00-43500-00	EGYPTIAN WORKSPACE PARTN	JANITORIAL SUPPLIES FOR CITY	08/19/2019	90460	59.99	
001-00-43500-00	EGYPTIAN WORKSPACE PARTN	JANITORIAL SUPPLIES FOR CITY	08/19/2019	90460	119.89	
		Vendor Subtotal for Dept:00			179.88	
001-00-44150-00	MISSOURI MUNICIPAL LEAGUE	ONLINE AD - CITY ADMINISTRAT	08/19/2019	90479	90.00	
		Vendor Subtotal for Dept:00			90.00	
001-00-44300-00	CASH - CITY OF COLUMBIA	DOLLAR TREE - SYMPATHY CARI	08/19/2019	90436	4.30	
001-00-44300-00	CASH - CITY OF COLUMBIA	DOLLAR GENERAL - CANDY FOR	08/19/2019	90436	5.00	
		Vendor Subtotal for Dept:00			9.30	
001-00-44300-00	STAPLES ADVANTAGE	CLERKS OFFICE SUPPLIES	08/19/2019	90499	33.86	
		Vendor Subtotal for Dept:00			33.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44800-00	CASH - CITY OF COLUMBIA	MEMORIAL DONATION - M. BROV	08/19/2019	90436	50.00	
		Vendor Subtotal for Dept:00			50.00	
001-00-44820-00	CASH - CITY OF COLUMBIA	CHICK FILET - MEAL - SEMINAR .	08/19/2019	90436	8.47	
		Vendor Subtotal for Dept:00			8.47	
001-00-44824-00	LINDA SHARP	REIMBURSE MILEAGE (186) IDOR	08/19/2019	90496	107.88	
		Vendor Subtotal for Dept:00			107.88	
001-00-45320-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	08/19/2019	90452	5.40	
		Vendor Subtotal for Dept:00			5.40	
001-00-45400-00	CASH - CITY OF COLUMBIA	CHAMBER LUNCH - HUDZIK/HAT	08/19/2019	90436	30.00	
		Vendor Subtotal for Dept:00			30.00	
001-00-45400-00	COLUMBIA CHAMBER OF COMI	CHAMBER LUNCH - SMITH/HUDZ	08/19/2019	90443	45.00	
		Vendor Subtotal for Dept:00			45.00	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	08/19/2019	90441	281.44	
		Vendor Subtotal for Dept:00			281.44	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST	08/19/2019	90464	299.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			299.40	
001-00-46100-00	BRUCKERT, GRUENKE & LONG, LEGAL SERVICES THRU 7/31/2019		08/19/2019	90433	1,369.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG, GENERAL RETAINER THRU 7/31/2		08/19/2019	90433	4,150.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG, NON RETAINER THRU 7/31/2019		08/19/2019	90433	198.00	
		Vendor Subtotal for Dept:00			5,717.50	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST, TOWER LEASES		08/19/2019	90455	415.00	
		Vendor Subtotal for Dept:00			415.00	
001-00-46105-00	BRUCKERT, GRUENKE & LONG, LEGAL SERVICES THRU 7/31/2019		08/19/2019	90433	148.50	
		Vendor Subtotal for Dept:00			148.50	
001-00-46105-00	CRANEY LAW GROUP, LLC	LEGAL SERVICES THRU 7/31/2019	08/19/2019	90450	669.50	
		Vendor Subtotal for Dept:00			669.50	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST:	08/19/2019	90464	569.31	
		Vendor Subtotal for Dept:00			569.31	
001-00-46400-00	VERIZON WIRELESS	CITY HALL HOT SPOT	08/19/2019	90506	20.01	
		Vendor Subtotal for Dept:00			20.01	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT JULY 2019	08/19/2019	90424	574.95	
		Vendor Subtotal for Dept:00			574.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-47102-00	AMERENIP	MONTHLY STATEMENT JULY 2019	08/19/2019	90424	1,013.13	
		Vendor Subtotal for Dept:00			1,013.13	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST	08/19/2019	90464	155.89	
		Vendor Subtotal for Dept:00			155.89	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JULY 2019	08/19/2019	90492	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 38	08/19/2019	90445	359.36	
001-00-47400-00	COLUMBIA NATIONAL BANK	EMA TRUCK PAYMENT 6	08/19/2019	90445	969.33	
		Vendor Subtotal for Dept:00			1,328.69	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT JULY 2019	08/19/2019	90424	108.73	
		Vendor Subtotal for Dept:00			108.73	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST	08/19/2019	90464	48.48	
		Vendor Subtotal for Dept:00			48.48	
001-00-49100-00	ORKIN, LLC	SUBTERRANEAN TERMITE - COM	08/19/2019	90487	3,230.00	
001-00-49100-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	08/19/2019	90486	46.20	
001-00-49100-00	ORKIN, LLC	ORKIN SCENTS UNIT	08/19/2019	90486	10.00	
		Vendor Subtotal for Dept:00			3,286.20	
001-00-49100-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR MAINTENANCE 8/1 - 1	08/19/2019	90503	1,050.65	
		Vendor Subtotal for Dept:00			1,050.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49100-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	08/19/2019	90452	39.90	
		Vendor Subtotal for Dept:00			39.90	
001-00-49500-00	CIVICPLUS	WEBSITE QUARTERLY HOSTING	08/19/2019	90440	1,829.63	
		Vendor Subtotal for Dept:00			1,829.63	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT JULY 2019	08/19/2019	90424	584.38	
		Vendor Subtotal for Dept:00			584.38	
001-00-49725-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	08/19/2019	90486	67.86	
		Vendor Subtotal for Dept:00			67.86	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JULY 2019	08/19/2019	90492	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49725-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	08/19/2019	90452	25.00	
		Vendor Subtotal for Dept:00			25.00	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT JULY 2019	08/19/2019	90424	185.30	
		Vendor Subtotal for Dept:00			185.30	
001-00-49730-00	BEL- O COOLING & HEATING, INC	MILLER FIEGE A/C REPAIR	08/19/2019	90432	725.00	
		Vendor Subtotal for Dept:00			725.00	
		Subtotal for Fund: 001			20,510.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-44100-00	COAST TO COAST EQUIPMENT	EZ PRESSURE SEAL FORMS	08/19/2019	90442	116.51	
		Vendor Subtotal for Dept:00			116.51	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	08/19/2019	90441	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JULY 2019	08/19/2019	90492	43.25	
		Vendor Subtotal for Dept:00			43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP COST JULY 2019	08/19/2019	90492	57,927.28	
		Vendor Subtotal for Dept:00			57,927.28	
		Subtotal for Fund: 005			58,100.65	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST	08/19/2019	90464	242.22	
		Vendor Subtotal for Dept:00			242.22	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2019	08/19/2019	90424	1,153.57	
		Vendor Subtotal for Dept:00			1,153.57	
006-00-49100-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	08/19/2019	90452	120.64	
		Vendor Subtotal for Dept:00			120.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for Fund: 006			1,516.43	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/19/2019	90430	51.41	
		Vendor Subtotal for Dept:00			51.41	
008-00-44100-00	COAST TO COAST EQUIPMENT	EZ PRESSURE SEAL FORMS	08/19/2019	90442	524.25	
		Vendor Subtotal for Dept:00			524.25	
008-00-44100-00	REPUBLIC TIMES/THE SHOPPER	INVITATION TO BID CHERRY ST A	08/19/2019	90493	78.38	
		Vendor Subtotal for Dept:00			78.38	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	08/19/2019	90441	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/COFFEEEMATE FOR DOPW	08/19/2019	90429	28.20	
		Vendor Subtotal for Dept:00			28.20	
008-00-44300-00	BUTLER SUPPLY, INC.	DRAIN CLEANER	08/19/2019	90434	8.60	
		Vendor Subtotal for Dept:00			8.60	
008-00-44300-00	CONRAD PRESS LTD	UPS CHG	08/19/2019	90447	39.50	
		Vendor Subtotal for Dept:00			39.50	
008-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	08/19/2019	90449	4.17	
008-00-44300-00	COTTON'S ACE HARDWARE	PLIERS	08/19/2019	90449	34.99	
008-00-44300-00	COTTON'S ACE HARDWARE	PAINT THINNER	08/19/2019	90449	4.31	
008-00-44300-00	COTTON'S ACE HARDWARE	PAINT THINNER/ARMORALL CLE	08/19/2019	90449	7.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			50.66	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN	HAND WIPERS/CAN LINERS/BAT]	08/19/2019	90460	139.78	
		Vendor Subtotal for Dept:00			139.78	
008-00-44300-00	JOHN DEERE FINANCIAL	PAINT FOR FUEL TANKS	08/19/2019	90469	15.83	
		Vendor Subtotal for Dept:00			15.83	
008-00-44300-00	TEKLAB, INC.	COLLIFORM	08/19/2019	90502	152.90	
008-00-44300-00	TEKLAB, INC.	CHERRY ST TANK CHIP	08/19/2019	90502	17.50	
		Vendor Subtotal for Dept:00			170.40	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/19/2019	90444	16.22	
		Vendor Subtotal for Dept:00			16.22	
008-00-44300-00	CAMPER EXCHANGE, INC.	AXLE SPRINGS FOR MOWER TRA	08/19/2019	90435	68.34	
		Vendor Subtotal for Dept:00			68.34	
008-00-44300-00	DPC ENTERPRISES, L.P.	CHLORINE	08/19/2019	90459	446.91	
		Vendor Subtotal for Dept:00			446.91	
008-00-44300-00	K & K SUPPLY	TRASH PUMP SPARE VALVE	08/19/2019	90470	11.40	
008-00-44300-00	K & K SUPPLY	TRASH PUMP/VALVE	08/19/2019	90470	67.43	
		Vendor Subtotal for Dept:00			78.83	
008-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	08/19/2019	90452	5.69	
		Vendor Subtotal for Dept:00			5.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44301-00	STAPLES ADVANTAGE	CLERKS OFFICE SUPPLIES	08/19/2019	90499	25.39	
Vendor Subtotal for Dept:00						25.39
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	81.94	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	140.16	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	30.13	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	55.01	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	68.86	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	42.32	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	154.50	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	133.43	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	25.39	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	314.37	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	290.09	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	42.80	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	261.52	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	290.48	
Vendor Subtotal for Dept:00						1,931.00
008-00-44820-00	CASH - CITY OF COLUMBIA	APWA LUNCH MTG - AHRENS	08/19/2019	90436	7.20	
Vendor Subtotal for Dept:00						7.20
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - WA	08/19/2019	90482	6.43	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - CO	08/19/2019	90482	7.19	
Vendor Subtotal for Dept:00						13.62
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WATER MAIN BREAK	08/19/2019	90436	10.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WEATER MAIN BREAK	08/19/2019	90436	10.00	
Vendor Subtotal for Dept:00						20.00

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	08/19/2019	90441	211.08	
008-00-45501-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	08/19/2019	90441	14.40	
Vendor Subtotal for Dept:00						225.48
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/19/2019	90464	299.39	
Vendor Subtotal for Dept:00						299.39
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/19/2019	90464	455.41	
Vendor Subtotal for Dept:00						455.41
008-00-46400-00	VERIZON WIRELESS	CITY HALL HOT SPOT	08/19/2019	90506	10.01	
Vendor Subtotal for Dept:00						10.01
008-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2019	08/19/2019	90424	3,521.88	
Vendor Subtotal for Dept:00						3,521.88
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JULY 2019	08/19/2019	90481	126.87	
Vendor Subtotal for Dept:00						126.87
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JULY 2019	08/19/2019	90492	16.36	
Vendor Subtotal for Dept:00						16.36
008-00-46501-00	AMERENIP	MONTHLY STATEMENT JULY 2019	08/19/2019	90424	341.72	
Vendor Subtotal for Dept:00						341.72

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46504-00	AMERENIP	MONTHLY STATEMENT JULY 2019	08/19/2019	90424	490.34	
		Vendor Subtotal for Dept:00			490.34	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 6/12 - 7/15	08/19/2019	90477	60,386.83	
		Vendor Subtotal for Dept:00			60,386.83	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 6/24 - 7/24	08/19/2019	90446	49.73	
		Vendor Subtotal for Dept:00			49.73	
008-00-47400-00	CORE & MAIN LP	METER PITS	08/19/2019	90448	398.28	
008-00-47400-00	CORE & MAIN LP	BRASS FITTINGS FOR STOCK	08/19/2019	90448	2,248.22	
		Vendor Subtotal for Dept:00			2,646.50	
		Subtotal for Fund: 008			72,352.01	
009-00-37800-00	S & P EXCAVATING	REIMBURSE EXCAVATION DEP - 3	08/19/2019	90494	500.00	
		Vendor Subtotal for Dept:00			500.00	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/19/2019	90430	32.84	
		Vendor Subtotal for Dept:00			32.84	
009-00-44100-00	COAST TO COAST EQUIPMENT	EZ PRESSURE SEAL FORMS	08/19/2019	90442	524.25	
		Vendor Subtotal for Dept:00			524.25	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	08/19/2019	90441	61.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			61.28	
009-00-44300-00	ARAMARK REFRESHMENT SERV	COFFEE/COFFEE MATE FOR DOPW	08/19/2019	90429	18.02	
		Vendor Subtotal for Dept:00			18.02	
009-00-44300-00	BUTLER SUPPLY, INC.	DRAIN CLEANER	08/19/2019	90434	5.49	
		Vendor Subtotal for Dept:00			5.49	
009-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	08/19/2019	90449	1.39	
009-00-44300-00	COTTON'S ACE HARDWARE	HYDRAULIC CEMENT - MAIN ST	08/19/2019	90449	17.99	
009-00-44300-00	COTTON'S ACE HARDWARE	ANT KILLER	08/19/2019	90449	16.48	
009-00-44300-00	COTTON'S ACE HARDWARE	PAINT THINNER	08/19/2019	90449	2.76	
009-00-44300-00	COTTON'S ACE HARDWARE	PAINT THINNER/ARMORALL CLE	08/19/2019	90449	4.60	
		Vendor Subtotal for Dept:00			43.22	
009-00-44300-00	EGYPTIAN WORKSPACE PARTN	HAND WIPERS/CAN LINERS/BAT	08/19/2019	90460	89.30	
		Vendor Subtotal for Dept:00			89.30	
009-00-44300-00	JOHN DEERE FINANCIAL	PAINT FOR FUEL TANKS	08/19/2019	90469	10.11	
009-00-44300-00	JOHN DEERE FINANCIAL	WEED KILLER	08/19/2019	90469	162.93	
		Vendor Subtotal for Dept:00			173.04	
009-00-44300-00	COLUMBIA MARKET	LAB SUPPLIES	08/19/2019	90444	40.09	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/19/2019	90444	10.36	
		Vendor Subtotal for Dept:00			50.45	
009-00-44300-00	CULLIGAN	PREMIUM WATER	08/19/2019	90454	23.10	
		Vendor Subtotal for Dept:00			23.10	
009-00-44300-00	KIENSTRA PRECAST, LLC	MANHOLE FRAME/LID FOR EVEF	08/19/2019	90472	474.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			474.00	
009-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	08/19/2019	90452	3.63	
		Vendor Subtotal for Dept:00			3.63	
009-00-44301-00	STAPLES ADVANTAGE	CLERKS OFFICE SUPPLIES	08/19/2019	90499	25.39	
		Vendor Subtotal for Dept:00			25.39	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	98.70	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	19.25	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	27.04	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	27.34	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	85.24	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	52.35	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	35.15	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	89.55	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	185.59	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	16.22	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	200.84	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	43.99	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	167.08	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	185.33	
		Vendor Subtotal for Dept:00			1,233.67	
009-00-44820-00	CASH - CITY OF COLUMBIA	APWA LUNCH MTG - AHRENS	08/19/2019	90436	4.60	
		Vendor Subtotal for Dept:00			4.60	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - CO	08/19/2019	90482	4.60	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - WA	08/19/2019	90482	4.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			8.71	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	08/19/2019	90441	211.08	
009-00-45501-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	08/19/2019	90441	14.40	
		Vendor Subtotal for Dept:00			225.48	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/19/2019	90464	299.39	
		Vendor Subtotal for Dept:00			299.39	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/19/2019	90464	674.34	
		Vendor Subtotal for Dept:00			674.34	
009-00-46400-00	VERIZON WIRELESS	CITY HALL HOT SPOT	08/19/2019	90506	10.01	
		Vendor Subtotal for Dept:00			10.01	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2019	08/19/2019	90424	1,226.53	
		Vendor Subtotal for Dept:00			1,226.53	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JULY 2019	08/19/2019	90481	6,334.75	
		Vendor Subtotal for Dept:00			6,334.75	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JULY 2019	08/19/2019	90492	10.46	
		Vendor Subtotal for Dept:00			10.46	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT JULY 2019	08/19/2019	90424	341.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			341.72	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT JULY 2019	08/19/2019	90424	313.27	
		Vendor Subtotal for Dept:00			313.27	
		Subtotal for Fund: 009			12,706.94	
010-00-43200-00	MIDWEST OCCUPATIONAL MED	P LENZ PHYSICAL	08/19/2019	90478	478.00	
010-00-43200-00	MIDWEST OCCUPATIONAL MED	M. THOMPSON PHYSICAL	08/19/2019	90478	394.00	
		Vendor Subtotal for Dept:00			872.00	
010-00-43500-00	COTTON'S ACE HARDWARE	KITCHEN SPONGES	08/19/2019	90449	13.47	
		Vendor Subtotal for Dept:00			13.47	
010-00-43500-00	O'REILLY AUTO PARTS	TIRE SHINE	08/19/2019	90485	37.96	
010-00-43500-00	O'REILLY AUTO PARTS	SCRUB BRUSHES FOR AMBULAN	08/19/2019	90485	93.42	
		Vendor Subtotal for Dept:00			131.38	
010-00-44300-00	COTTON'S ACE HARDWARE	DEWALT DRILL	08/19/2019	90449	134.98	
		Vendor Subtotal for Dept:00			134.98	
010-00-44300-00	R & M OIL SUPPLY, INC.	PROPANE FUEL	08/19/2019	90490	27.90	
		Vendor Subtotal for Dept:00			27.90	
010-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	08/19/2019	90452	26.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			26.52	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN RENTAL AUGUST 2019	08/19/2019	90423	318.02	
		Vendor Subtotal for Dept:00			318.02	
010-00-44303-00	HENRY SCHEIN, INC.	ELECTRODES	08/19/2019	90466	106.10	
		Vendor Subtotal for Dept:00			106.10	
010-00-44303-00	DERMATEC DIRECT	GLOVES	08/19/2019	90457	77.49	
		Vendor Subtotal for Dept:00			77.49	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	284.14	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	335.30	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	520.67	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	222.43	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	164.76	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	166.29	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	378.73	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	140.30	
		Vendor Subtotal for Dept:00			2,212.62	
010-00-44823-00	CRESTLINE SPECIALTIES, INC.	PLASTIC PROMO CUPS FOR OPEN	08/19/2019	90453	317.88	
		Vendor Subtotal for Dept:00			317.88	
010-00-44900-00	ST. LOUIS AREA MAPS, INC.	MAP BOOKS	08/19/2019	90498	67.70	
		Vendor Subtotal for Dept:00			67.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-45000-00	CENTER FOR EDUCATION & EM	ANNUAL DESKBOOK ENCYCLOP	08/19/2019	90438	254.95	
		Vendor Subtotal for Dept:00			254.95	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	MONTHLY COPIER RENTAL	08/19/2019	90505	138.70	
		Vendor Subtotal for Dept:00			138.70	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 ROUTER INSTALLATION	08/19/2019	90476	180.00	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 ROUTINE MAINT/BRAKE CH	08/19/2019	90476	308.71	
010-00-46000-00	MERTZ MOTOR CO., INC.	6026 ROUTER INSTALLATION	08/19/2019	90476	193.50	
		Vendor Subtotal for Dept:00			682.21	
010-00-46000-00	SENTINEL EMERGENCY SOLUT	6025 DOOR SWITCH	08/19/2019	90495	124.32	
		Vendor Subtotal for Dept:00			124.32	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST	08/19/2019	90464	116.09	
		Vendor Subtotal for Dept:00			116.09	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2019	08/19/2019	90424	1,013.14	
		Vendor Subtotal for Dept:00			1,013.14	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JULY 2019	08/19/2019	90492	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	MONTHLY CABLE BILL - 8/2 - 9/1/	08/19/2019	90439	65.96	
		Vendor Subtotal for Dept:00			65.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-47100-00	ANDRES MEDICAL BILLING, LT	JULY 2019 BILLING	08/19/2019	90427	3,621.80	
		Vendor Subtotal for Dept:00			3,621.80	
010-00-47450-00	COLUMBIA NATIONAL BANK	AMBULANCE PAYMENT 8	08/19/2019	90445	4,544.18	
		Vendor Subtotal for Dept:00			4,544.18	
		Subtotal for Fund: 010			14,882.76	
012-00-49530-00	OATES ASSOCIATES, INC.	QUARRY RD RESURFACING - 6/29	08/19/2019	90484	1,854.65	
		Vendor Subtotal for Dept:00			1,854.65	
		Subtotal for Fund: 012			1,854.65	
020-00-45920-00	CASH - CITY OF COLUMBIA	KTC LUNCH - SPARGO/DUNAKY	08/19/2019	90436	20.00	
		Vendor Subtotal for Dept:00			20.00	
020-00-45925-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	08/19/2019	90486	54.28	
		Vendor Subtotal for Dept:00			54.28	
020-00-45930-00	BUTLER SUPPLY, INC.	ELECTRIC SUPPLIES FOR SIGN U	08/19/2019	90434	88.20	
		Vendor Subtotal for Dept:00			88.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 020	162.48
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/19/2019	90430	8.57	
		Vendor Subtotal for Dept:00			8.57	
024-00-43500-00	EGYPTIAN WORKSPACE PARTN	RESTROOM SUPPLIES	08/19/2019	90460	140.20	
		Vendor Subtotal for Dept:00			140.20	
024-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/COFFEE MATE FOR DOPV	08/19/2019	90429	4.70	
		Vendor Subtotal for Dept:00			4.70	
024-00-44300-00	BUTLER SUPPLY, INC.	DRAIN CLEANER	08/19/2019	90434	1.43	
024-00-44300-00	BUTLER SUPPLY, INC.	GFI OUTSETS FOR LEGION PARK	08/19/2019	90434	49.34	
		Vendor Subtotal for Dept:00			50.77	
024-00-44300-00	COTTON'S ACE HARDWARE	GARDEN HOSE/NOZZLE FOR LEG	08/19/2019	90449	49.98	
024-00-44300-00	COTTON'S ACE HARDWARE	PAINT THINNER	08/19/2019	90449	0.72	
024-00-44300-00	COTTON'S ACE HARDWARE	TRASH BAGS	08/19/2019	90449	4.99	
024-00-44300-00	COTTON'S ACE HARDWARE	TRASH BAGS	08/19/2019	90449	4.00	
024-00-44300-00	COTTON'S ACE HARDWARE	PAINT THINNER/ARMORALL CLE	08/19/2019	90449	1.20	
024-00-44300-00	COTTON'S ACE HARDWARE	TRASH BAGS	08/19/2019	90449	8.99	
		Vendor Subtotal for Dept:00			69.88	
024-00-44300-00	EGYPTIAN WORKSPACE PARTN	HAND WIPERS/CAN LINERS/BATI	08/19/2019	90460	23.30	
		Vendor Subtotal for Dept:00			23.30	
024-00-44300-00	JOHN DEERE FINANCIAL	PAINT FOR FUEL TANKS	08/19/2019	90469	2.64	
		Vendor Subtotal for Dept:00			2.64	
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/19/2019	90444	2.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2.70	
024-00-44300-00	CRESCENT PARTS & EQUIPMENT	FURNACE FILTERS	08/19/2019	90452	0.95	
		Vendor Subtotal for Dept:00			0.95	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	7.05	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	52.39	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	48.35	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	11.48	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	25.75	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	4.23	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	7.13	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	23.36	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	9.17	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	13.66	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	22.24	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	48.41	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	5.02	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	43.59	
		Vendor Subtotal for Dept:00			321.83	
024-00-44820-00	CASH - CITY OF COLUMBIA	APWA LUNCH MTG - AHRENS	08/19/2019	90436	1.20	
		Vendor Subtotal for Dept:00			1.20	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - WA	08/19/2019	90482	1.07	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - CO	08/19/2019	90482	1.20	
		Vendor Subtotal for Dept:00			2.27	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST	08/19/2019	90464	29.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			29.00	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2019	08/19/2019	90424	1,561.06	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2019	08/19/2019	90424	81.72	
		Vendor Subtotal for Dept:00			1,642.78	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JULY 2019	08/19/2019	90492	79.80	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JULY 2019	08/19/2019	90492	2.73	
		Vendor Subtotal for Dept:00			82.53	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JULY 2019	08/19/2019	90492	240.50	
		Vendor Subtotal for Dept:00			240.50	
		Subtotal for Fund: 024			2,623.82	
038-00-47900-00	SWT DESIGN, INC.	ADM TROST PK PH 1 WETLANDS	08/19/2019	90500	1,429.04	
038-00-47900-00	SWT DESIGN, INC.	ADM TROST PK PH 1 WETLANDS	08/19/2019	90500	6,446.65	
038-00-47900-00	SWT DESIGN, INC.	ADM TROST PK PH 1 WETLANDS	08/19/2019	90500	95.00	
		Vendor Subtotal for Dept:00			7,970.69	
		Subtotal for Fund: 038			7,970.69	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING AUGUST 2019	08/19/2019	90473	1,332.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	08/19/2019	90473	160.50	
		Vendor Subtotal for Dept:00			1,492.50	
101-00-44100-00	PRINTING UNLIMITED	BUSINESS CARDS - HOPKINS/ETF	08/19/2019	90488	130.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			130.00	
101-00-44200-00	AMERICOM IMAGING SYSTEMS	WASTE TONER BOTTLE FREIGHT	08/19/2019	90425	22.00	
		Vendor Subtotal for Dept:00			22.00	
101-00-44300-00	COTTON'S ACE HARDWARE	EXT CORD/SURGE OUTLET	08/19/2019	90449	37.98	
101-00-44300-00	COTTON'S ACE HARDWARE	BULB	08/19/2019	90449	12.99	
		Vendor Subtotal for Dept:00			50.97	
101-00-44300-00	RAY O'HERRON CO., INC.	SERGEANT BADGES #52 HOPKIN	08/19/2019	90491	765.65	
		Vendor Subtotal for Dept:00			765.65	
101-00-44300-00	SIRCHIE FINGER PRINT LABOR	EVIDENCE BAGS	08/19/2019	90497	124.86	
		Vendor Subtotal for Dept:00			124.86	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	497.80	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	735.28	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	500.68	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	472.77	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	722.75	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	417.15	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	560.20	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	546.20	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	611.82	
		Vendor Subtotal for Dept:00			5,064.65	
101-00-44820-00	KATHLEEN ENDRASKE	REIMBURSE MILEAGE (52) SILEA	08/19/2019	90461	30.16	
		Vendor Subtotal for Dept:00			30.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45000-00	ILLINOIS LAW ENFORCEMENT / ILEAS	2019 ANNUAL MEMBERSHIP	08/19/2019	90467	120.00	
		Vendor Subtotal for Dept:00			120.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS FOR JULY 2019	08/19/2019	90504	110.00	
		Vendor Subtotal for Dept:00			110.00	
101-00-45200-00	LEON UNIFORM CO., INC.	CREDIT - EXCHG OF BELT FOR #9	08/19/2019	90475	-6.00	
		Vendor Subtotal for Dept:00			-6.00	
101-00-45242-00	GALLS, LLC	CLOTH ALLOW #42 DONJON - UA	08/19/2019	90462	77.25	
		Vendor Subtotal for Dept:00			77.25	
101-00-45257-00	GREGORY DEGENER	REIMBURSE CLOTH ALLOW - AM	08/19/2019	90456	94.97	
101-00-45257-00	GREGORY DEGENER	REIMBURSE CLOTH ALLOW - MA	08/19/2019	90456	164.84	
101-00-45257-00	GREGORY DEGENER	REIMBURSE CLOTH ALLOW - 13 I	08/19/2019	90456	84.47	
		Vendor Subtotal for Dept:00			344.28	
101-00-45267-00	GALLS, LLC	CLOTH ALLOW #67 GALLAHER -	08/19/2019	90462	229.68	
		Vendor Subtotal for Dept:00			229.68	
101-00-45287-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #87 POLLMANN -	08/19/2019	90475	411.00	
		Vendor Subtotal for Dept:00			411.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45297-00	ANDREW KRUMP	REIMBURSE CLOTH ALLOWANCE	08/19/2019	90474	137.60	
		Vendor Subtotal for Dept:00			137.60	
101-00-45500-00	TECH ELECTRONICS, INC.	LENEL ONGUARD SEC SYSTEM 8	08/19/2019	90501	802.25	
		Vendor Subtotal for Dept:00			802.25	
101-00-45500-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR MAINTENANCE 8/1 - 1	08/19/2019	90503	263.96	
		Vendor Subtotal for Dept:00			263.96	
101-00-45500-00	NATIONAL ELEVATOR INSPECTI	ANNUAL ELEVATOR INSPECTION	08/19/2019	90483	165.00	
		Vendor Subtotal for Dept:00			165.00	
101-00-45500-00	ILLINOIS OFFICE OF THE STATE	CONVEYANCE CERT OF OPERATI	08/19/2019	90468	75.00	
		Vendor Subtotal for Dept:00			75.00	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	NEW TIRES - VEHICLE 14	08/19/2019	90458	553.16	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	LATE FEE FOR THIS INVOICE	08/19/2019	90458	10.47	
		Vendor Subtotal for Dept:00			563.63	
101-00-46000-00	WARNER COMMUNICATIONS	VEHICLE 3 - MOBILE RADIO/FACI	08/19/2019	90507	587.00	
101-00-46000-00	WARNER COMMUNICATIONS	VEHICLE 15 - UNMARKED VEHIC	08/19/2019	90507	2,581.00	
		Vendor Subtotal for Dept:00			3,168.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 20 - OIL CHG	08/19/2019	90489	28.99	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 14 - OIL CHG	08/19/2019	90489	28.99	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - OIL CHG - A/C SERV	08/19/2019	90489	148.98	
101-00-46000-00	QUALITY COLLISION, INC.	FORD INTERCEPTOR - OIL CHG	08/19/2019	90489	32.45	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 - A/C COMPRESSOR-L	08/19/2019	90489	940.69	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 - HEADLIGHT REPLAC	08/19/2019	90489	70.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,250.16	
101-00-46000-00	CDS OFFICE TECHNOLOGIES	VEH 7 - DISTRIBUTION BOX/CAB	08/19/2019	90437	169.96	
		Vendor Subtotal for Dept:00			169.96	
101-00-46106-00	BRUCKERT, GRUENKE & LONG, TOW IMPOUND THRU 7/31/2019		08/19/2019	90433	330.00	
		Vendor Subtotal for Dept:00			330.00	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/19/2019	90464	2,153.07	
		Vendor Subtotal for Dept:00			2,153.07	
101-00-46400-00	VERIZON WIRELESS	POLICE/DISPATCH HOT SPOTS	08/19/2019	90506	80.02	
		Vendor Subtotal for Dept:00			80.02	
101-00-46500-00	AMERENIP	2400 RAMSEY RD 7/8 - 8/6/2019	08/19/2019	90424	38.91	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2019	08/19/2019	90424	1,013.13	
101-00-46500-00	AMERENIP	2400 RAMSEY RD 6/8 - 7/6/2019	08/19/2019	90424	40.60	
		Vendor Subtotal for Dept:00			1,092.64	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JULY 2019	08/19/2019	90492	15.80	
		Vendor Subtotal for Dept:00			15.80	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 10	08/19/2019	90445	849.15	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 22	08/19/2019	90445	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 8	08/19/2019	90445	751.73	
		Vendor Subtotal for Dept:00			2,421.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47400-00	GALLS, LLC	VEST CARRIER FOR #67 GALLAH	08/19/2019	90462	80.75	
		Vendor Subtotal for Dept:00			80.75	
		Subtotal for Fund: 101			21,735.85	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/19/2019	90430	49.98	
		Vendor Subtotal for Dept:00			49.98	
103-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/COFFEE MATE FOR DOPW	08/19/2019	90429	27.42	
		Vendor Subtotal for Dept:00			27.42	
103-00-44300-00	BUTLER SUPPLY, INC.	DRAIN CLEANER	08/19/2019	90434	8.35	
		Vendor Subtotal for Dept:00			8.35	
103-00-44300-00	COTTON'S ACE HARDWARE	PAINT THINNER/ARMORALL CLE	08/19/2019	90449	6.99	
103-00-44300-00	COTTON'S ACE HARDWARE	PAINT THINNER	08/19/2019	90449	4.20	
		Vendor Subtotal for Dept:00			11.19	
103-00-44300-00	EGYPTIAN WORKSPACE PARTN	HAND WIPERS/CAN LINERS/BAT	08/19/2019	90460	135.89	
		Vendor Subtotal for Dept:00			135.89	
103-00-44300-00	JOHN DEERE FINANCIAL	PAINT FOR FUEL TANKS	08/19/2019	90469	15.39	
		Vendor Subtotal for Dept:00			15.39	
103-00-44300-00	R & M OIL SUPPLY, INC.	PROPANE	08/19/2019	90490	55.82	
		Vendor Subtotal for Dept:00			55.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/19/2019	90444	15.77	
		Vendor Subtotal for Dept:00			15.77	
103-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	08/19/2019	90452	5.53	
		Vendor Subtotal for Dept:00			5.53	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	29.29	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	53.49	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	41.61	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	282.03	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	136.27	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	305.63	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	282.42	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	41.14	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	129.72	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	254.26	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	150.20	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	24.69	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	79.67	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2019	90490	66.95	
		Vendor Subtotal for Dept:00			1,877.37	
103-00-44820-00	CASH - CITY OF COLUMBIA	APWA LUNCH MTG - AHRENS	08/19/2019	90436	7.00	
103-00-44820-00	CASH - CITY OF COLUMBIA	IDOT TRAINING - MEAL - AHREN	08/19/2019	90436	15.00	
		Vendor Subtotal for Dept:00			22.00	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - WA	08/19/2019	90482	6.25	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - CO	08/19/2019	90482	7.00	
		Vendor Subtotal for Dept:00			13.25	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - OIL & CHIP - ESCHMA	08/19/2019	90436	10.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - OIL & CHIP - SHIELDS	08/19/2019	90436	10.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - OIL & CHIP - PRETTO	08/19/2019	90436	10.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEALS - OIL & CHIP - ESCHM.	08/19/2019	90436	20.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEALS - OIL & CHIP/TREE DO	08/19/2019	90436	20.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEALS - OIL & CHIP - SHIELD	08/19/2019	90436	20.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - OIL & CHIP - SANDER	08/19/2019	90436	10.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - TREE DOWN - BIERM/	08/19/2019	90436	10.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEALS - OIL & CHIP - SANDEF	08/19/2019	90436	20.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - OIL & CHIP - PRETTO	08/19/2019	90436	10.00	
Vendor Subtotal for Dept:00					140.00	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/19/2019	90464	299.39	
Vendor Subtotal for Dept:00					299.39	
103-00-46000-00	JOHN DEERE FINANCIAL	STRAINER FOR ROLLER K30	08/19/2019	90469	21.37	
Vendor Subtotal for Dept:00					21.37	
103-00-46000-00	KEY EQUIPMENT & SUPPLY CO	SWEEPER PARTS K20	08/19/2019	90471	57.45	
103-00-46000-00	KEY EQUIPMENT & SUPPLY CO	SWEEPER PARTS K20	08/19/2019	90471	121.16	
Vendor Subtotal for Dept:00					178.61	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/19/2019	90464	169.16	
Vendor Subtotal for Dept:00					169.16	
103-00-46500-00	AMERENIP	540 S RIEBELING STREET 7/8 - 8/6	08/19/2019	90424	37.42	
Vendor Subtotal for Dept:00					37.42	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JULY 2015	08/19/2019	90481	333.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JULY 2019	08/19/2019	90492	15.90	
		Vendor Subtotal for Dept:00			15.90	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT JULY 2019	08/19/2019	90424	476.72	
		Vendor Subtotal for Dept:00			476.72	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT JULY 2019	08/19/2019	90424	12,678.23	
		Vendor Subtotal for Dept:00			12,678.23	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW STREET SWEEPER PAYMENT	08/19/2019	90445	3,433.74	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 3	08/19/2019	90445	1,613.82	
		Vendor Subtotal for Dept:00			5,047.56	
103-00-47500-00	BEELMAN LOGISTICS, LLC	SEALCOAT CHIPS	08/19/2019	90431	2,195.95	
		Vendor Subtotal for Dept:00			2,195.95	
103-00-47500-00	ABATE-PRO, INC.	REMOVE RACM/POST AIR CLEAR	08/19/2019	90422	3,450.00	
		Vendor Subtotal for Dept:00			3,450.00	
		Subtotal for Fund: 103			27,281.72	
104-00-44100-00	CASH - CITY OF COLUMBIA	DOLLAR GENERAL - BINDERS - P	08/19/2019	90436	8.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			8.00	
104-00-44100-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	08/19/2019	90441	28.80	
		Vendor Subtotal for Dept:00			28.80	
104-00-45400-00	CASH - CITY OF COLUMBIA	CHAMBER LUNCH -DUNAKEN/SF	08/19/2019	90436	30.00	
		Vendor Subtotal for Dept:00			30.00	
104-00-45400-00	COLUMBIA CHAMBER OF COM	CHAMBER LUNCH - DUNAKEN/SF	08/19/2019	90443	30.00	
		Vendor Subtotal for Dept:00			30.00	
104-00-45700-00	CRE PLANNING AND DEVELOP	ANNUAL SERV CHG - RUSKINAR	08/19/2019	90451	900.00	
		Vendor Subtotal for Dept:00			900.00	
104-00-45950-00	REPUBLIC TIMES/THE SHOPPER	MUSIC @ METTER ADS - FANFAR	08/19/2019	90493	323.50	
		Vendor Subtotal for Dept:00			323.50	
104-00-45950-00	ANCHOR ART & SIGN CO.	BANNER - MERCY	08/19/2019	90426	120.00	
		Vendor Subtotal for Dept:00			120.00	
104-00-46250-00	HENEghan AND ASSOCIATES, I	BUDNICK/SCHLEMMER REZONIN	08/19/2019	90465	500.00	
		Vendor Subtotal for Dept:00			500.00	
		Subtotal for Fund: 104			1,940.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-45210-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #06 STARR - PANT	08/19/2019	90475	118.00	
		Vendor Subtotal for Dept:00			118.00	
105-00-45270-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #14 BIVINS - PULI	08/19/2019	90475	72.94	
		Vendor Subtotal for Dept:00			72.94	
105-00-45500-00	APPLIED POWER SYSTEMS, INC	ANNUAL EATON FLEX SERVICE F	08/19/2019	90428	1,050.00	
		Vendor Subtotal for Dept:00			1,050.00	
		Subtotal for Fund: 105			1,240.94	
106-00-43350-00	GOVTEMPSUSA, LLC	JASON SCHANTZ 7/21 + 7/28/2019	08/19/2019	90463	2,278.50	
		Vendor Subtotal for Dept:00			2,278.50	
106-00-44200-00	CASH - CITY OF COLUMBIA	USPS - POSTAGE - OVERNIGHT M	08/19/2019	90436	30.50	
		Vendor Subtotal for Dept:00			30.50	
106-00-44300-00	CASH - CITY OF COLUMBIA	CAR WASH - B&Z ENVOY	08/19/2019	90436	18.00	
106-00-44300-00	CASH - CITY OF COLUMBIA	USPS - POSTAGE - OVERNIGHT M	08/19/2019	90436	5.48	
		Vendor Subtotal for Dept:00			23.48	
106-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	08/19/2019	90449	8.29	
		Vendor Subtotal for Dept:00			8.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-45500-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	08/19/2019	90441	86.40	
		Vendor Subtotal for Dept:00			86.40	
106-00-46250-00	MONROE COUNTY CLERK & RE	COPY FEES	08/19/2019	90480	10.50	
		Vendor Subtotal for Dept:00			10.50	
		Subtotal for Fund: 106			2,437.67	
		Report Total:			247,317.25	

# Accounts Payable

## Computer Check Register

User: pfriedich  
 Printed: 08/15/2019 - 4:38PM  
 Batch: 00292.08.2019 - COUNCIL MEETING AUGUST  
 Bank Account: AP/PR



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

Check	Vendor No	Vendor Name	Date	Invoice No	amount
90422	3100	ABATE-PRO, INC.	8/20/2019	2019-024	3,450.00
Check 90422 Total:					3,450.00
90423	1002	AIRGAS USA, LLC	8/20/2019	9963733791	318.02
Check 90423 Total:					318.02
90424	1010	AMERENIP	8/20/2019	08082019RIEB	37.42
				08082019RAM	38.91
				07082019RAM	40.60
				07312019	574.95
				07312019	341.72
				07312019	341.72
				07312019	1,153.57
				07312019	1,013.14
				07312019	1,013.13
				07312019	1,013.13
				07312019	490.34
				07312019	313.27
				07312019	476.72
				07312019	81.72
				07312019	12,678.23
				07312019	3,521.88
				07312019	1,226.53
				07312019	1,561.06
				07312019	185.30
				07312019	584.38
				07312019	108.73
Check 90424 Total:					26,796.45
90425	1009	AMERICOM IMAGING SY	8/20/2019	305912	22.00
Check 90425 Total:					22.00
90426	3033	ANCHOR ART & SIGN CO.	8/20/2019	1539	120.00
Check 90426 Total:					120.00
90427	3202	ANDRES MEDICAL BILLIN	8/20/2019	247004	3,621.80
Check 90427 Total:					3,621.80
90428	3640	APPLIED POWER SYSTEM	8/20/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				55179	1,050.00
					1,050.00
				Check 90428 Total:	
90429	1011	ARAMARK REFRESHMEN	8/20/2019	6617443	28.20
				6617443	18.02
				6617443	27.42
				6617443	4.70
					1,050.00
				Check 90429 Total:	
90430	1012	ARAMARK UNIFORM SER	8/20/2019	315249171	222.50
				315249170	51.41
				315249170	32.84
				315249170	49.98
				315249170	8.57
					78.34
				Check 90430 Total:	
90431	1817	BEELMAN LOGISTICS. LL	8/20/2019	682633	2,195.95
					2,195.95
				Check 90431 Total:	
90432	2949	BEL- O COOLING & HEATI	8/20/2019	0000115229	725.00
					725.00
				Check 90432 Total:	
90433	2446	BRUCKERT, GRUENKE & I	8/20/2019	13247	4,150.00
				13248	198.00
				13249	330.00
				13370	148.50
				13371	1,369.50
					6,196.00
				Check 90433 Total:	
90434	1022	BUTLER SUPPLY, INC.	8/20/2019	13387162	49.34
				13388171	8.60
				13410517	88.20
				13388171	5.49
				13388171	8.35
				13388171	1.43
					161.41
				Check 90434 Total:	
90435	1444	CAMPER EXCHANGE, INC	8/20/2019	545377	68.34
					68.34
				Check 90435 Total:	
90436	1028	CASH - CITY OF COLUMB]	8/20/2019	2169	8.00
				2171	5.00
				2172	30.00
				2172-2	30.00
				2173	8.47

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				2174	4.30
				2175	18.00
				2176	20.00
				2177	30.50
				2177-2	5.48
				2178	50.00
				1425	10.00
				1426	10.00
				1427	10.00
				1428	10.00
				1429	10.00
				1430	20.00
				1431	20.00
				1432	20.00
				1433	15.00
				1434	10.00
				1435	7.20
				1435	4.60
				1435	7.00
				1435	1.20
				1436	20.00
				1437	10.00
				1438	10.00
					404.75
				Check 90436 Total:	
90437	1615	CDS OFFICE TECHNOLOG	8/20/2019	INV1248132	169.96
					169.96
				Check 90437 Total:	
90438	3642	CENTER FOR EDUCATION	8/20/2019	O7250311	254.95
					254.95
				Check 90438 Total:	
90439	2872	CHARTER COMMUNICATI	8/20/2019	0079958080219	65.96
					65.96
				Check 90439 Total:	
90440	1183	CIVICPLUS	8/20/2019	188814	1,829.63
					1,829.63
				Check 90440 Total:	
90441	3182	COAST TO COAST EQUIPN	8/20/2019	25276753	86.40
				25276753	14.40
				25276753	14.40
				25276753	28.80
				25267353	61.28
				25267353	13.61
				25267353	61.28
				25267352	281.44
				25267352	211.08
				25267352	211.08
					983.77
				Check 90441 Total:	
90442	1030	COAST TO COAST EQUIPN	8/20/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				143939	116.51
				143939	524.25
				143939	524.25
Check 90442 Total:					1,165.01
90443	1181	COLUMBIA CHAMBER OF	8/20/2019	08152019	45.00
				08152019-2	30.00
Check 90443 Total:					75.00
90444	1211	COLUMBIA MARKET	8/20/2019	08142019	16.22
				08142019	10.36
				08142019	15.77
				08142019	2.70
				07312019	40.09
Check 90444 Total:					85.14
90445	1032	COLUMBIA NATIONAL BA	8/20/2019	76343-75 PYT 8	4,544.18
				75185-31 PYT22	820.13
				76343-77 PYT 6	969.33
				75185-84 PYT10	849.15
				73220-83 PYT38	359.36
				75185-75 PYT33	3,433.74
				75185-76 PYT33	1,613.82
				76343-76 PYT 8	751.73
Check 90445 Total:					13,341.44
90446	1545	COMMONFIELDS OF CAH	8/20/2019	08152019	49.73
Check 90446 Total:					49.73
90447	1034	CONRAD PRESS LTD	8/20/2019	2164	39.50
Check 90447 Total:					39.50
90448	1064	CORE & MAIN LP	8/20/2019	L019404	398.28
				K873266	2,248.22
Check 90448 Total:					2,646.50
90449	1037	COTTON'S ACE HARDWAF	8/20/2019	125737	13.47
				125762	49.98
				125774	7.19
				125774	4.60
				125774	6.99
				125774	1.20
				125804	8.99
				125805	4.00
				125808	12.99
				125871	8.29

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				125927	37.98
				125960	17.99
				125989	134.98
				126197	34.99
				126237	16.48
				126260	4.31
				126260	2.76
				126260	4.20
				126260	0.72
				126261	4.17
				126291	1.39
					382.66
90450	3614	CRANEY LAW GROUP, LL	8/20/2019	10915	669.50
					669.50
90451	3035	CRE PLANNING AND DEV	8/20/2019	20190807-1	900.00
					900.00
90452	2671	CRESCENT PARTS & EQUI	8/20/2019		
				33239382-00PW	5.69
				33239382-00PW	3.63
				33239382-00PW	5.53
				33239382-00PW	0.95
				3239382-00EMS	26.52
				33239382-00CH	39.90
				33239382-00SH	5.40
				3239382-00OAK	25.00
				33239382-00LIB	120.64
					233.26
90453	3641	CRESTLINE SPECIALTIES,	8/20/2019	3875468	317.88
					317.88
90454	1315	CULLIGAN	8/20/2019	492XC03980006	23.10
					23.10
90455	1039	CUNNINGHAM, VOGEL &	8/20/2019	93589	415.00
					415.00
90456	3421	GREGORY DEGENER	8/20/2019		
				06102019	94.97
				06272019	164.84
				08062019	84.47
					344.28
90457	3553	DERMATEC DIRECT	8/20/2019	1498329	77.49

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 90457 Total:			77.49
90458	1046	DOBBS TIRE & AUTO CEN	8/20/2019	25-214729 SERV CHG	553.16 10.47
		Check 90458 Total:			563.63
90459	1708	DPC ENTERPRISES, L.P.	8/20/2019	232001308-19	446.91
		Check 90459 Total:			446.91
90460	1050	EGYPTIAN WORKSPACE P	8/20/2019	IN-01089252 IN-01089252-2 IN-01089210 IN-01089252-2 IN-01089238 IN-01089252-2 IN-01089252-2	140.20 139.78 119.89 89.30 59.99 135.89 23.30
		Check 90460 Total:			708.35
90461	2438	KATHLEEN ENDRASKE	8/20/2019	08142019	30.16
		Check 90461 Total:			30.16
90462	1059	GALLS, LLC	8/20/2019	013254686 013254685 013254685-2	77.25 80.75 229.68
		Check 90462 Total:			387.68
90463	3490	GOVTEMPSUSA, LLC	8/20/2019	2835988	2,278.50
		Check 90463 Total:			2,278.50
90464	1063	HARRISONVILLE TELEPH	8/20/2019	08112019 08112019 08112019 08112019 08112019 08112019 08112019 08112019 08112019 08112019 08112019 08112019 08112019 08112019 08112019 08112019 08112019 08112019	569.31 242.22 455.41 674.34 116.09 2,153.07 155.89 169.16 29.00 48.48 299.40 299.39 299.39 299.39
		Check 90464 Total:			5,810.54
90465	1342	HENEGHAN AND ASSOCI/	8/20/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				07312019 1	500.00
					500.00
90466	3159	HENRY SCHEIN, INC.	8/20/2019	67770213	106.10
					106.10
90467	1473	ILLINOIS LAW ENFORCEM	8/20/2019	DUES9107	120.00
					120.00
90468	1803	ILLINOIS OFFICE OF THE :	8/20/2019	5125103731	75.00
					75.00
90469	1057	JOHN DEERE FINANCIAL	8/20/2019	H20495 H20495 H20495 H20495 h33570 H42297	15.83 10.11 15.39 2.64 21.37 162.93
					228.27
90470	1987	K & K SUPPLY	8/20/2019	179191 178552	11.40 67.43
					78.83
90471	1078	KEY EQUIPMENT & SUPPI	8/20/2019	156747 156769	121.16 57.45
					178.61
90472	2393	KIENSTRA PRECAST, LLC	8/20/2019	2019-1863	474.00
					474.00
90473	1201	KLEEN SWEEP CLEANING	8/20/2019	6117 6117-2	1,332.00 160.50
					1,492.50
90474	3537	ANDREW KRUMP	8/20/2019	071920190	137.60
					137.60
90475	1082	LEON UNIFORM CO., INC.	8/20/2019	472250-03 474321-03 472390 474102-90CM	72.94 411.00 118.00 -6.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 90475 Total:			595.94
90476	1179	MERTZ MOTOR CO., INC.	8/20/2019		
				82409	180.00
				82475	193.50
				82688	308.71
		Check 90476 Total:			682.21
90477	1095	METRO EAST MUNICIPAL	8/20/2019	08152019	60,386.83
		Check 90477 Total:			60,386.83
90478	3037	MIDWEST OCCUPATIONAL	8/20/2019		
				2054-3657	394.00
				2032-3705	478.00
		Check 90478 Total:			872.00
90479	3090	MISSOURI MUNICIPAL LE	8/20/2019	200017081	90.00
		Check 90479 Total:			90.00
90480	1366	MONROE COUNTY CLERK	8/20/2019	1224	10.50
		Check 90480 Total:			10.50
90481	1097	MONROE COUNTY ELECT	8/20/2019		
				08012019	6,334.75
				08012019	333.45
				08012019	126.87
		Check 90481 Total:			6,795.07
90482	1291	STEVEN MUELLER	8/20/2019		
				07262019	6.43
				07262019	4.11
				07262019	6.25
				07262019	1.07
				07282019	7.19
				07282019	4.60
				07282019	7.00
				07282019	1.20
		Check 90482 Total:			37.85
90483	1802	NATIONAL ELEVATOR INS	8/20/2019	0358603	165.00
		Check 90483 Total:			165.00
90484	1106	OATES ASSOCIATES, INC.	8/20/2019	31635	1,854.65
		Check 90484 Total:			1,854.65
90485	1704	O'REILLY AUTO PARTS	8/20/2019	1335-420808	37.96

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				1335-420781	93.42
				Check 90485 Total:	131.38
90486	1108	ORKIN, LLC	8/20/2019	187135668 187135307 187136541 187135562	67.86 46.20 10.00 54.28
				Check 90486 Total:	178.34
90487	1108	ORKIN, LLC	8/20/2019	190769333	3,230.00
				Check 90487 Total:	3,230.00
90488	1206	PRINTING UNLIMITED	8/20/2019	48342	130.00
				Check 90488 Total:	130.00
90489	1376	QUALITY COLLISION, INC	8/20/2019	20103 20099 20085 20115 20102 20101	148.98 70.06 32.45 940.69 28.99 28.99
				Check 90489 Total:	1,250.16
90490	1118	R & M OIL SUPPLY, INC.	8/20/2019	178963 178964 178961 178961 178995 178996 178961 178961 179014 179015 178962 179365 179365 178962 179443 179444 178962 179365 179365 178962 179342 179343 178965 179515 179515 039465 178965	335.30 735.28 290.48 185.59 166.29 500.68 282.42 48.41 284.14 560.20 154.50 314.37 200.84 98.70 520.67 722.75 150.20 305.63 52.39 25.75 472.77 140.30 81.94 42.80 27.34 27.90 52.35

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				178965	79.67
				179490	222.43
				179515	41.61
				179515	7.13
				179491	497.80
				178965	13.66
				179013	55.01
				179366	611.82
				179518	133.43
				179518	85.24
				179367	164.76
				179013	35.15
				179013	53.49
				179397	417.15
				179518	129.72
				179518	22.24
				179516	378.73
				179013	9.17
				179016	140.16
				179517	546.20
				179519	261.52
				179519	167.08
				179016	89.55
				179016	136.27
				179519	254.26
				179519	43.59
				179016	23.36
				179341	42.32
				179520	290.09
				179520	185.33
				179341	27.04
				179341	41.14
				179520	282.03
				179520	48.35
				179341	7.05
				179344	25.39
				179344	16.22
				179344	24.69
				179344	4.23
				039457	55.82
				179363	30.13
				179363	19.25
				179363	29.29
				179363	5.02
				179364	68.86
				179364	43.99
				179364	66.95
				179364	11.48

Check 90490 Total: 12,724.86

90491	1119	RAY O'HERRON CO., INC.	8/20/2019	1942324-IN	765.65
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Check 90491 Total: 765.65

90492	1123	RELIABLE SANITATION SI	8/20/2019	07312019	240.50
				07312019	43.25
				07312019	16.36

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				07312019	10.46
				07312019	15.90
				07312019	2.73
				07312019	15.35
				07312019	15.35
				07312019	15.80
				07312019	68.25
				07312019	79.80
				07312019	57,927.28
					<hr/>
				Check 90492 Total:	58,451.03
90493	1124	REPUBLIC TIMES/THE SH	8/20/2019		
				14298	78.38
				14311	323.50
					<hr/>
				Check 90493 Total:	401.88
90494	2652	S & P EXCAVATING	8/20/2019		
				08142019	500.00
				08142019-2	500.00
					<hr/>
				Check 90494 Total:	1,000.00
90495	3312	SENTINEL EMERGENCY S	8/20/2019		
				64013	124.32
					<hr/>
				Check 90495 Total:	124.32
90496	1467	LINDA SHARP	8/20/2019		
				06272019	107.88
					<hr/>
				Check 90496 Total:	107.88
90497	1902	SIRCHIE FINGER PRINT L	8/20/2019		
				0410106-IN	124.86
					<hr/>
				Check 90497 Total:	124.86
90498	1935	ST. LOUIS AREA MAPS, IN	8/20/2019		
				15663	67.70
					<hr/>
				Check 90498 Total:	67.70
90499	1036	STAPLES ADVANTAGE	8/20/2019		
				3419661595	33.86
				3419661595	25.39
				3419661595	25.39
					<hr/>
				Check 90499 Total:	84.64
90500	2689	SWT DESIGN, INC.	8/20/2019		
				18084	6,446.65
				18163	95.00
				18243	1,429.04
					<hr/>
				Check 90500 Total:	7,970.69
90501	1139	TECH ELECTRONICS, INC.	8/20/2019		
				I190731490	802.25

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 90501 Total:			802.25
90502	1140	TEKLAB, INC.	8/20/2019	232133 231995	152.90 17.50
		Check 90502 Total:			170.40
90503	1142	THYSSENKRUPP ELEVATC	8/20/2019	3004729853 3004729978	263.96 1,050.65
		Check 90503 Total:			1,314.61
90504	2799	TRANSUNION RISK & ALT	8/20/2019	08012019	110.00
		Check 90504 Total:			110.00
90505	3156	UNIFI EQUIPMENT FINAN	8/20/2019	520012	138.70
		Check 90505 Total:			138.70
90506	1912	VERIZON WIRELESS	8/20/2019	9834761427 9834761427 9834761427 9834761427	20.01 10.01 10.01 80.02
		Check 90506 Total:			120.05
90507	1152	WARNER COMMUNICATIC	8/20/2019	1990000659-1 199000611-1	587.00 2,581.00
		Check 90507 Total:			3,168.00
		Report Total:			247,317.25