



## MEMORANDUM

**TO:** Mayor/City Council

**FROM:** Linda Sharp

**RE:** Vouchers to be Paid

Please find attached the vouchers report for the November 4, 2019 city council meeting totaling \$440,259.79 and the check register.

Thank you! Linda



# Accounts Payable

## Transactions by Account

User: pfriedrich  
 Printed: 10/31/2019 - 4:35PM  
 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
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/31/2019	0	766.25	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/31/2019	0	3,849.76	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/31/2019	0	8,639.64	
Vendor Subtotal for Dept:00					13,255.65	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMBER	11/05/2019	91050	461.90	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMBER	11/05/2019	91050	44.33	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMBER	11/05/2019	91050	162.42	
Vendor Subtotal for Dept:00					668.65	
001-00-37800-00	BOB BROCKLAND BUICK GMC	REFUND ZONING APPLICATION F	11/05/2019	91038	400.00	
Vendor Subtotal for Dept:00					400.00	
001-00-43200-00	PAYLOCITY	COBRA ELIGIBILITY NOTIFICATION	11/05/2019	91083	16.00	
001-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	11/05/2019	91083	4.05	
001-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	11/05/2019	91083	5.59	
Vendor Subtotal for Dept:00					25.64	
001-00-43200-00	CIGNA HEALTHCARE	2% OFFSET OCTOBER 2019	10/31/2019	0	3,181.52	
Vendor Subtotal for Dept:00					3,181.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 10/28 - 11/	11/05/2019	91049	17.61	
		Vendor Subtotal for Dept:00			17.61	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	11/05/2019	91034	222.50	
		Vendor Subtotal for Dept:00			222.50	
001-00-43500-00	JAN-PRO CLEANING SYSTEMS C	CITY HALL BUILDING CLEANING	11/05/2019	91069	1,646.00	
		Vendor Subtotal for Dept:00			1,646.00	
001-00-44150-00	BANKCARD SERVICES	IML - JOB POSTING AD	11/05/2019	91036	35.00	
001-00-44150-00	BANKCARD SERVICES	IL GOV FINANCE - JOB POSTING	11/05/2019	91036	250.00	
		Vendor Subtotal for Dept:00			285.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/05/2019	91089	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	11/05/2019	91098	49.98	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	11/05/2019	91098	18.79	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	11/05/2019	91098	29.85	
		Vendor Subtotal for Dept:00			98.62	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	BATTERIES	11/05/2019	91053	39.38	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	CLERKS OFFICE TONER	11/05/2019	91053	151.15	
		Vendor Subtotal for Dept:00			190.53	
001-00-44300-00	BANKCARD SERVICES	JIFFYSHIRTS.COM - SHIRTS - D. B	11/05/2019	91036	78.20	
001-00-44300-00	BANKCARD SERVICES	CURTIS JEWELER - CLOCK FOR A	11/05/2019	91036	50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					128.20	
001-00-44500-00	BANKCARD SERVICES	CREDIT FOR FUEL PURCHASE	11/05/2019	91036	-0.33	
001-00-44500-00	BANKCARD SERVICES	EXXONMOBILE - FUEL	11/05/2019	91036	32.56	
Vendor Subtotal for Dept:00					32.23	
001-00-44800-00	MICHELLE K. BROWN ESTATE	FINAL SALARY PAYOUT 7/14 - 7/3	11/05/2019	91076	5,548.40	
Vendor Subtotal for Dept:00					5,548.40	
001-00-44800-00	BANKCARD SERVICES	JIFFYSHIRTS.COM - SHIRT - D. BR	11/05/2019	91036	43.84	
001-00-44800-00	BANKCARD SERVICES	FONTSPRING - FONT S/W	11/05/2019	91036	25.00	
Vendor Subtotal for Dept:00					68.84	
001-00-44800-00	THE MAIDEZ CENTER	MONROE COUNTY START UP INV	11/05/2019	91103	1,000.00	
Vendor Subtotal for Dept:00					1,000.00	
001-00-44820-00	BANKCARD SERVICES	ICMA REGISTRATION - D. BRIMM	11/05/2019	91036	149.00	
Vendor Subtotal for Dept:00					149.00	
001-00-44824-00	BANKCARD SERVICES	JOE BOCCARDIS-SWICMA LUNCH	11/05/2019	91036	27.50	
Vendor Subtotal for Dept:00					27.50	
001-00-45000-00	BANKCARD SERVICES	IL CITY/COUNTY - ICLMA MEMBI	11/05/2019	91036	286.50	
Vendor Subtotal for Dept:00					286.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	53.05	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	36.01	
Vendor Subtotal for Dept:00					89.06	
001-00-45450-00	BANKCARD SERVICES	HILTON HOTEL - IML CONF - J. DC	11/05/2019	91036	146.25	
001-00-45450-00	BANKCARD SERVICES	HILTON HOTEL - IML CONF - J. RI	11/05/2019	91036	75.00	
001-00-45450-00	BANKCARD SERVICES	HILTON HOTEL - IML CONF - J. HU	11/05/2019	91036	163.35	
Vendor Subtotal for Dept:00					384.60	
001-00-45450-00	KIMBERLY LAMPRECHT	REIMBURSE IML CONFERENCE -	11/05/2019	91072	4.46	
001-00-45450-00	KIMBERLY LAMPRECHT	REIMBURSE IML CONFERENCE -	11/05/2019	91072	13.25	
Vendor Subtotal for Dept:00					17.71	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/05/2019	91061	299.39	
Vendor Subtotal for Dept:00					299.39	
001-00-46200-00	SCHORB & SCHMERSAHL, LLC	AUDIT/PREPARATION OF FINANC	11/05/2019	91092	5,796.77	
Vendor Subtotal for Dept:00					5,796.77	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/05/2019	91061	652.12	
Vendor Subtotal for Dept:00					652.12	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	25.94	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	184.12	
Vendor Subtotal for Dept:00					210.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	76.40	
		Vendor Subtotal for Dept:00			76.40	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/05/2019	91061	156.42	
		Vendor Subtotal for Dept:00			156.42	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	20.27	
		Vendor Subtotal for Dept:00			20.27	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/05/2019	91061	48.78	
		Vendor Subtotal for Dept:00			48.78	
001-00-49500-00	REJIS COMMISSION	SERV MAINT/TAPE LIBRARY/STO	11/05/2019	91088	217.00	
		Vendor Subtotal for Dept:00			217.00	
001-00-49500-00	INTERDEV, LLC	MONTHLY LICENSING/MONITOR	11/05/2019	91068	576.80	
		Vendor Subtotal for Dept:00			576.80	
001-00-49600-00	INTERDEV, LLC	IT SUPPORT OCTOBER 2019	11/05/2019	91068	9,631.44	
		Vendor Subtotal for Dept:00			9,631.44	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE - AUGUST	11/05/2019	91037	7,926.17	
		Vendor Subtotal for Dept:00			7,926.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	53.26	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	73.63	
Vendor Subtotal for Dept:00					126.89	
Subtotal for Fund: 001					53,686.27	
005-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/31/2019	0	266.52	
Vendor Subtotal for Dept:00					266.52	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/05/2019	91050	17.73	
Vendor Subtotal for Dept:00					17.73	
005-00-37150-00	KELLY TYLER	REFUND CHECKING ACCOUNT D	11/05/2019	91108	17.04	
Vendor Subtotal for Dept:00					17.04	
005-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	11/05/2019	91083	1.05	
005-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	11/05/2019	91083	1.35	
Vendor Subtotal for Dept:00					2.40	
005-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 10/28 - 11/	11/05/2019	91049	1.86	
Vendor Subtotal for Dept:00					1.86	
005-00-47602-00	ALL TYPE TREE SERVICE, INC.	LIMB PICK UP 10/2 - 10/19/2019	11/05/2019	91030	10,000.00	
Vendor Subtotal for Dept:00					10,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-49500-00	BANKCARD SERVICES	AMAZON - IPAD CASE	11/05/2019	91036	24.99	
005-00-49500-00	BANKCARD SERVICES	AMAZON - IPAD CASE COVER	11/05/2019	91036	225.03	
005-00-49500-00	BANKCARD SERVICES	BEST BUY - IPAD CASES	11/05/2019	91036	229.96	
005-00-49500-00	BANKCARD SERVICES	AMAZON - PEN/CHARGER FOR IP	11/05/2019	91036	34.97	
005-00-49500-00	BANKCARD SERVICES	CREDIT FOR RETURN - AMAZON	11/05/2019	91036	-225.03	
Vendor Subtotal for Dept:00					289.92	
Subtotal for Fund: 005					10,595.47	
006-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/31/2019	0	1,934.48	
Vendor Subtotal for Dept:00					1,934.48	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/05/2019	91050	146.18	
Vendor Subtotal for Dept:00					146.18	
006-00-43200-00	PAYLOCITY	HSA MONTHLY PROCESSING	11/05/2019	91083	30.00	
006-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	11/05/2019	91083	10.50	
006-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	11/05/2019	91083	4.50	
Vendor Subtotal for Dept:00					45.00	
006-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 10/28 - 11/	11/05/2019	91049	34.84	
Vendor Subtotal for Dept:00					34.84	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/05/2019	91089	50.00	
Vendor Subtotal for Dept:00					50.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/05/2019	91061	243.42	
		Vendor Subtotal for Dept:00			243.42	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	67.80	
		Vendor Subtotal for Dept:00			67.80	
006-00-49100-00	BANKCARD SERVICES	AMAZON - FURNACE FILTERS FO	11/05/2019	91036	39.88	
		Vendor Subtotal for Dept:00			39.88	
		Subtotal for Fund: 006			2,561.60	
008-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/31/2019	0	7,372.01	
		Vendor Subtotal for Dept:00			7,372.01	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/05/2019	91050	520.70	
		Vendor Subtotal for Dept:00			520.70	
008-00-36100-00	CBE PROPERTIES, LLC	548 S MAIN - 9/16 - 10/15/2019	11/05/2019	91043	21.50	
		Vendor Subtotal for Dept:00			21.50	
008-00-36100-00	KELLY TYLER	REFUND CHECKING ACCOUNT D	11/05/2019	91108	26.03	
		Vendor Subtotal for Dept:00			26.03	
008-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	11/05/2019	91083	10.53	
008-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	11/05/2019	91083	21.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			31.85	
008-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 10/28 - 11/	11/05/2019	91049	78.28	
		Vendor Subtotal for Dept:00			78.28	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/05/2019	91034	51.41	
		Vendor Subtotal for Dept:00			51.41	
008-00-43500-00	EGYPTIAN WORKSPACE PARTN	RESTROOM SUPPLIES FOR SHOP	11/05/2019	91053	87.30	
008-00-43500-00	EGYPTIAN WORKSPACE PARTN	RESTROOM SUPPLIES FOR SHOP	11/05/2019	91053	10.58	
		Vendor Subtotal for Dept:00			97.88	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS C	DOPW BUILDING CLEANING NOV	11/05/2019	91069	278.50	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS C	DOPW BUILDING CLEANING OCT	11/05/2019	91069	278.50	
		Vendor Subtotal for Dept:00			557.00	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/05/2019	91089	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR FOR DOPW	11/05/2019	91033	26.19	
		Vendor Subtotal for Dept:00			26.19	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN	PRINTER TONER	11/05/2019	91053	41.16	
		Vendor Subtotal for Dept:00			41.16	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	11/05/2019	91081	13.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			13.68	
008-00-44300-00	TEKLAB, INC.	COLIFORM	11/05/2019	91101	166.80	
		Vendor Subtotal for Dept:00			166.80	
008-00-44300-00	PAT KELLY EQUIPMENT CO., INC	GREASE FOR BREAKER	11/05/2019	91082	89.14	
		Vendor Subtotal for Dept:00			89.14	
008-00-44300-00	BANKCARD SERVICES	AMAZON - IPAD MOUNT	11/05/2019	91036	9.35	
008-00-44300-00	BANKCARD SERVICES	AMAZON - MED CABINET SUPPL	11/05/2019	91036	17.04	
008-00-44300-00	BANKCARD SERVICES	AMAZON - IPAD MOUNT	11/05/2019	91036	4.86	
008-00-44300-00	BANKCARD SERVICES	SCHNUCKS - SAFETY MEETING R	11/05/2019	91036	14.43	
		Vendor Subtotal for Dept:00			45.68	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	11/05/2019	91098	22.39	
		Vendor Subtotal for Dept:00			22.39	
008-00-44301-00	EGYPTIAN WORKSPACE PARTN	CLERKS OFFICE TONER	11/05/2019	91053	113.36	
		Vendor Subtotal for Dept:00			113.36	
008-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	11/05/2019	91094	9.30	
		Vendor Subtotal for Dept:00			9.30	
008-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTHING ALLOWA	11/05/2019	91055	38.69	
		Vendor Subtotal for Dept:00			38.69	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOW -	11/05/2019	91077	6.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					6.14	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WATER CONTROLS - P	11/05/2019	91042	10.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WATER MAIN BREAK	11/05/2019	91042	10.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WATER MAIN BREAK	11/05/2019	91042	10.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WATER MAIN HYDRA	11/05/2019	91042	10.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WATER MAIN BREAK	11/05/2019	91042	10.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WATER MAIN BREAK	11/05/2019	91042	10.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WATER MAIN BREAK	11/05/2019	91042	10.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WATER MAIN BREAK	11/05/2019	91042	10.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WATER MAIN BREAK	11/05/2019	91042	10.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEALS-WATER MAIN BRK/PU	11/05/2019	91042	30.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WEKKEND DUTY - BIE	11/05/2019	91042	10.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WATER MAIN BREAK	11/05/2019	91042	10.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEALS-WATER MAIN BREAK-	11/05/2019	91042	10.00	
Vendor Subtotal for Dept:00					140.00	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT	11/05/2019	91074	47.73	
Vendor Subtotal for Dept:00					47.73	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/05/2019	91061	299.39	
Vendor Subtotal for Dept:00					299.39	
008-00-46000-00	BOBCAT OF ST. LOUIS	SIDE GLASS FOR K-2	11/05/2019	91039	44.64	
Vendor Subtotal for Dept:00					44.64	
008-00-46000-00	BANKCARD SERVICES	AMAZON - DRIVER SIDE MIRROR	11/05/2019	91036	34.52	
Vendor Subtotal for Dept:00					34.52	
008-00-46000-00	HEAVY EQUIPMENT REPAIR, INC	K-12 REPAIRS	11/05/2019	91062	571.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			571.17	
008-00-46200-00	SCHORB & SCHMERSAHL, LLC	AUDIT/PREPARATION OF FINANC	11/05/2019	91092	5,796.76	
		Vendor Subtotal for Dept:00			5,796.76	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/05/2019	91061	498.61	
		Vendor Subtotal for Dept:00			498.61	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	1,075.06	
		Vendor Subtotal for Dept:00			1,075.06	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	19.46	
		Vendor Subtotal for Dept:00			19.46	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	21.26	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	12.96	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	18.17	
		Vendor Subtotal for Dept:00			52.39	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMENT	11/05/2019	91046	1,588.40	
		Vendor Subtotal for Dept:00			1,588.40	
008-00-47400-00	IMCO UTILITY SUPPLY	WATER METER LIDS	11/05/2019	91067	443.85	
		Vendor Subtotal for Dept:00			443.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-47500-00	COLUMBIA QUARRY COMPANY	ROCK FOR MONROE ST WATER M	11/05/2019	91047	1,122.42	
		Vendor Subtotal for Dept:00			1,122.42	
008-00-47500-00	CORE & MAIN LP	MONROE STREET WATER MAIN P	11/05/2019	91048	759.71	
		Vendor Subtotal for Dept:00			759.71	
008-00-47500-00	BUSSEN QUARRIES	SAND FOR MONROE STREET WA1	11/05/2019	91041	304.52	
		Vendor Subtotal for Dept:00			304.52	
008-00-49500-00	REJIS COMMISSION	SERV MAINT/TAPE LIBRARY/STO	11/05/2019	91088	46.50	
		Vendor Subtotal for Dept:00			46.50	
008-00-49500-00	INTERDEV, LLC	MONTHLY LICENSING/MONITOR	11/05/2019	91068	123.60	
		Vendor Subtotal for Dept:00			123.60	
008-00-49600-00	INTERDEV, LLC	IT SUPPORT OCTOBER 2019	11/05/2019	91068	2,063.88	
		Vendor Subtotal for Dept:00			2,063.88	
008-00-49900-00	CCIMW, LLC	CHERRY STREET WATER TANK	11/05/2019	91044	2,960.00	
008-00-49900-00	CCIMW, LLC	CHERRY STREET WATER TANK	11/05/2019	91044	26,640.00	
		Vendor Subtotal for Dept:00			29,600.00	
		Subtotal for Fund: 008			54,184.80	
009-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/31/2019	0	4,998.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			4,998.63	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/05/2019	91050	351.87	
		Vendor Subtotal for Dept:00			351.87	
009-00-36200-00	CBE PROPERTIES, LLC	548 S MAIN - 9/16 - 10/15/2019	11/05/2019	91043	20.80	
		Vendor Subtotal for Dept:00			20.80	
009-00-36200-00	KELLY TYLER	REFUND CHECKING ACCOUNT D	11/05/2019	91108	15.74	
		Vendor Subtotal for Dept:00			15.74	
009-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	11/05/2019	91083	14.95	
009-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	11/05/2019	91083	8.19	
		Vendor Subtotal for Dept:00			23.14	
009-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 10/28 - 11/	11/05/2019	91049	52.02	
		Vendor Subtotal for Dept:00			52.02	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/05/2019	91034	32.84	
		Vendor Subtotal for Dept:00			32.84	
009-00-43500-00	EGYPTIAN WORKSPACE PARTN	RESTROOM SUPPLIES FOR SHOP	11/05/2019	91053	6.76	
009-00-43500-00	EGYPTIAN WORKSPACE PARTN	RESTROOM SUPPLIES FOR SHOP	11/05/2019	91053	55.77	
		Vendor Subtotal for Dept:00			62.53	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS C	DOPW BUILDING CLEANING NOV	11/05/2019	91069	278.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-43500-00	JAN-PRO CLEANING SYSTEMS (	DOPW BUILDING CLEANING OCT	11/05/2019	91069	278.50	
		Vendor Subtotal for Dept:00			557.00	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/05/2019	91089	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR FOR DOPW	11/05/2019	91033	16.73	
		Vendor Subtotal for Dept:00			16.73	
009-00-44300-00	EGYPTIAN WORKSPACE PARTN	PRINTER TONER	11/05/2019	91053	26.29	
		Vendor Subtotal for Dept:00			26.29	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	11/05/2019	91081	8.74	
		Vendor Subtotal for Dept:00			8.74	
009-00-44300-00	HACH COMPANY	LAB TESTING SUPPLIES	11/05/2019	91059	61.15	
		Vendor Subtotal for Dept:00			61.15	
009-00-44300-00	PAT KELLY EQUIPMENT CO., INC	GREASE FOR BREAKER	11/05/2019	91082	56.95	
		Vendor Subtotal for Dept:00			56.95	
009-00-44300-00	BANKCARD SERVICES	AMAZON - IPAD MOUNT	11/05/2019	91036	3.10	
009-00-44300-00	BANKCARD SERVICES	AMAZON - IPAD MOUNT	11/05/2019	91036	5.98	
009-00-44300-00	BANKCARD SERVICES	AMAZON - MED CABINET SUPPL	11/05/2019	91036	10.89	
009-00-44300-00	BANKCARD SERVICES	SCHNUCKS - SAFETY MEETING R	11/05/2019	91036	9.21	
		Vendor Subtotal for Dept:00			29.18	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	11/05/2019	91098	22.39	
		Vendor Subtotal for Dept:00			22.39	
009-00-44301-00	EGYPTIAN WORKSPACE PARTN	CLERKS OFFICE TONER	11/05/2019	91053	113.36	
		Vendor Subtotal for Dept:00			113.36	
009-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	11/05/2019	91094	5.95	
		Vendor Subtotal for Dept:00			5.95	
009-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTHING ALLOWA	11/05/2019	91055	24.72	
		Vendor Subtotal for Dept:00			24.72	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOW -	11/05/2019	91077	3.92	
		Vendor Subtotal for Dept:00			3.92	
009-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WEBER STATION - DR	11/05/2019	91042	10.00	
		Vendor Subtotal for Dept:00			10.00	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT	11/05/2019	91074	30.50	
		Vendor Subtotal for Dept:00			30.50	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/05/2019	91061	299.39	
		Vendor Subtotal for Dept:00			299.39	
009-00-46000-00	BOBCAT OF ST. LOUIS	SIDE GLASS FOR K-2	11/05/2019	91039	28.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			28.52	
009-00-46000-00	BANKCARD SERVICES	AMAZON - DRIVER SIDE MIRROR	11/05/2019	91036	22.05	
		Vendor Subtotal for Dept:00			22.05	
009-00-46000-00	HEAVY EQUIPMENT REPAIR, INC	K-12 REPAIRS	11/05/2019	91062	571.17	
		Vendor Subtotal for Dept:00			571.17	
009-00-46200-00	SCHORB & SCHMERSAHL, LLC	AUDIT/PREPARATION OF FINANC	11/05/2019	91092	5,796.76	
		Vendor Subtotal for Dept:00			5,796.76	
009-00-46400-00	HARRISONVILLE TELEPHONE CO	MONTHLY STATEMENT OCTOBER	11/05/2019	91061	718.87	
		Vendor Subtotal for Dept:00			718.87	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	19.46	
		Vendor Subtotal for Dept:00			19.46	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	11.61	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	8.28	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	13.58	
		Vendor Subtotal for Dept:00			33.47	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMENT	11/05/2019	91046	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-49500-00	REJIS COMMISSION	SERV MAINT/TAPE LIBRARY/STO	11/05/2019	91088	46.50	
		Vendor Subtotal for Dept:00			46.50	
009-00-49500-00	INTERDEV, LLC	MONTHLY LICENSING/MONITOR	11/05/2019	91068	123.60	
		Vendor Subtotal for Dept:00			123.60	
009-00-49600-00	INTERDEV, LLC	IT SUPPORT OCTOBER 2019	11/05/2019	91068	2,063.88	
		Vendor Subtotal for Dept:00			2,063.88	
		Subtotal for Fund: 009			18,059.53	
010-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/31/2019	0	8,728.62	
		Vendor Subtotal for Dept:00			8,728.62	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/05/2019	91050	500.78	
		Vendor Subtotal for Dept:00			500.78	
010-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	11/05/2019	91083	9.00	
010-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	11/05/2019	91083	21.00	
		Vendor Subtotal for Dept:00			30.00	
010-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 10/28 - 11/	11/05/2019	91049	69.68	
		Vendor Subtotal for Dept:00			69.68	
010-00-44100-00	KAESER & BLAIR CORPORATE	CEMS PENS	11/05/2019	91071	168.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			168.98	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/05/2019	91089	40.00	
		Vendor Subtotal for Dept:00			40.00	
010-00-44303-00	HORIZON MEDICAL PRODUCTS	GLUCOMETER STRIPS	11/05/2019	91065	135.42	
		Vendor Subtotal for Dept:00			135.42	
010-00-44303-00	HENRY SCHEIN, INC.	SAM SPLINTS/ELECTRODES/CAP	11/05/2019	91063	308.34	
		Vendor Subtotal for Dept:00			308.34	
010-00-44303-00	BANKCARD SERVICES	AMAZON - AMBULANCE SUPPLI	11/05/2019	91036	34.20	
010-00-44303-00	BANKCARD SERVICES	CARDIOLOGY.COM - AMBULANC	11/05/2019	91036	578.00	
		Vendor Subtotal for Dept:00			612.20	
010-00-44303-00	NORTH AMERICAN RESCUE, LL	CRICOTHRYOTOMY KITS	11/05/2019	91079	241.86	
		Vendor Subtotal for Dept:00			241.86	
010-00-44820-00	BANKCARD SERVICES	FRENCH MARKET INN - HOTEL -	11/05/2019	91036	177.62	
		Vendor Subtotal for Dept:00			177.62	
010-00-44820-00	KIMBERLY LAMPRECHT	REIMBURSE CHAMBER LUNCH M	11/05/2019	91072	15.00	
		Vendor Subtotal for Dept:00			15.00	
010-00-46000-00	SCHLEMMER AUTOMOTIVE, INC	SUBURBAN TIRES (4)	11/05/2019	91091	650.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			650.11	
010-00-46000-00	K & K CAR REPAIR, INC.	6025 REAR DUMP/NEW REAR RIM	11/05/2019	91070	1,069.57	
010-00-46000-00	K & K CAR REPAIR, INC.	6026 REAR A/C	11/05/2019	91070	357.97	
		Vendor Subtotal for Dept:00			1,427.54	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/05/2019	91061	116.56	
		Vendor Subtotal for Dept:00			116.56	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	78.73	
		Vendor Subtotal for Dept:00			78.73	
		Subtotal for Fund: 010			13,301.44	
012-00-44300-00	COLUMBIA QUARRY COMPANY	CA6 ROCK	11/05/2019	91047	424.09	
		Vendor Subtotal for Dept:00			424.09	
		Subtotal for Fund: 012			424.09	
014-00-46200-00	SCHORB & SCHMERSAHL, LLC	AUDIT/PREPARATION OF FINANC	11/05/2019	91092	5,796.77	
		Vendor Subtotal for Dept:00			5,796.77	
014-00-49030-00	ACCENT TITLE, INC	LETTER REPT - EVANGELICAL ST	11/05/2019	91029	150.00	
		Vendor Subtotal for Dept:00			150.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 014					5,946.77	
020-00-45920-00	SONS OF AMERICAN LEGION, S	SPONSORSHIP CONTRIBUTION	11/05/2019	91097	1,000.00	
Vendor Subtotal for Dept:00					1,000.00	
Subtotal for Fund: 020					1,000.00	
024-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/31/2019	0	1,095.40	
Vendor Subtotal for Dept:00					1,095.40	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/05/2019	91050	77.92	
Vendor Subtotal for Dept:00					77.92	
024-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	11/05/2019	91083	2.94	
024-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	11/05/2019	91083	1.08	
Vendor Subtotal for Dept:00					4.02	
024-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 10/28 - 11/	11/05/2019	91049	12.11	
Vendor Subtotal for Dept:00					12.11	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/05/2019	91034	8.57	
Vendor Subtotal for Dept:00					8.57	
024-00-43500-00	EGYPTIAN WORKSPACE PARTN	RESTROOM SUPPLIES FOR PARK	11/05/2019	91053	59.94	
024-00-43500-00	EGYPTIAN WORKSPACE PARTN	RESTROOM SUPPLIES FOR PARK	11/05/2019	91053	150.90	
024-00-43500-00	EGYPTIAN WORKSPACE PARTN	RESTROOM SUPPLIES FOR SHOP	11/05/2019	91053	14.55	
024-00-43500-00	EGYPTIAN WORKSPACE PARTN	RESTROOM SUPPLIES FOR SHOP	11/05/2019	91053	1.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			227.15	
024-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR FOR DOPW	11/05/2019	91033	4.36	
		Vendor Subtotal for Dept:00			4.36	
024-00-44300-00	EGYPTIAN WORKSPACE PARTN	PRINTER TONER	11/05/2019	91053	6.86	
		Vendor Subtotal for Dept:00			6.86	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	11/05/2019	91081	2.28	
		Vendor Subtotal for Dept:00			2.28	
024-00-44300-00	BALDWIN/PRIESMEYER	FLAG POLE ROPE	11/05/2019	91035	229.26	
		Vendor Subtotal for Dept:00			229.26	
024-00-44300-00	PAT KELLY EQUIPMENT CO., INC	GREASE FOR BREAKER	11/05/2019	91082	14.85	
		Vendor Subtotal for Dept:00			14.85	
024-00-44300-00	BANKCARD SERVICES	AMAZON - MED CABINET SUPPL	11/05/2019	91036	2.84	
024-00-44300-00	BANKCARD SERVICES	AMAZON - IPAD MOUNT	11/05/2019	91036	1.56	
024-00-44300-00	BANKCARD SERVICES	AMAZON - IPAD MOUNT	11/05/2019	91036	0.81	
024-00-44300-00	BANKCARD SERVICES	SCHNUCKS - SAFETY MEETING R	11/05/2019	91036	2.40	
		Vendor Subtotal for Dept:00			7.61	
024-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	11/05/2019	91094	1.55	
		Vendor Subtotal for Dept:00			1.55	
024-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTHING ALLOWA	11/05/2019	91055	6.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			6.45	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOW -	11/05/2019	91077	1.02	
		Vendor Subtotal for Dept:00			1.02	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT	11/05/2019	91074	7.95	
		Vendor Subtotal for Dept:00			7.95	
024-00-46010-00	BOBCAT OF ST. LOUIS	SIDE GLASS FOR K-2	11/05/2019	91039	7.44	
		Vendor Subtotal for Dept:00			7.44	
024-00-46010-00	BANKCARD SERVICES	AMAZON - DRIVER SIDE MIRROR	11/05/2019	91036	5.75	
		Vendor Subtotal for Dept:00			5.75	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/05/2019	91061	29.20	
		Vendor Subtotal for Dept:00			29.20	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	20.27	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	20.27	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	59.05	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	20.27	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	36.01	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	20.27	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	20.27	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	20.27	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	36.01	
		Vendor Subtotal for Dept:00			252.69	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-47400-00	WM. NOBBE & COMPANY, INC.	MOWER DECK	11/05/2019	91109	3,900.00	
		Vendor Subtotal for Dept:00			3,900.00	
		Subtotal for Fund: 024			5,902.44	
029-00-49900-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION	11/05/2019	91066	13,737.40	
029-00-49900-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION THROU	11/05/2019	91066	2,159.55	
		Vendor Subtotal for Dept:00			15,896.95	
		Subtotal for Fund: 029			15,896.95	
038-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/31/2019	0	99.95	
		Vendor Subtotal for Dept:00			99.95	
038-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/05/2019	91050	8.87	
		Vendor Subtotal for Dept:00			8.87	
		Subtotal for Fund: 038			108.82	
058-00-49804-00	THE BANK OF NEW YORK MELI	REV BONDS ADMIRAL TROST PR	11/05/2019	91102	165,000.00	
		Vendor Subtotal for Dept:00			165,000.00	
058-00-49805-00	THE BANK OF NEW YORK MELI	REV BONDS ADMIRAL TROST PR	11/05/2019	91102	3,918.75	
		Vendor Subtotal for Dept:00			3,918.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 058					168,918.75	
101-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/31/2019	0	33,515.13	
Vendor Subtotal for Dept:00					33,515.13	
101-00-25404-00	DELTA DENTAL - RISK	A. DELANEY CREDIT	11/05/2019	91050	-30.39	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/05/2019	91050	1,475.93	
Vendor Subtotal for Dept:00					1,445.54	
101-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	11/05/2019	91083	58.50	
101-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	11/05/2019	91083	70.00	
Vendor Subtotal for Dept:00					128.50	
101-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 10/28 - 11/	11/05/2019	91049	215.15	
Vendor Subtotal for Dept:00					215.15	
101-00-44100-00	PRINTING UNLIMITED	BUSINESS CARDS - WESTFALL/AJ	11/05/2019	91084	120.00	
Vendor Subtotal for Dept:00					120.00	
101-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/05/2019	91089	90.00	
Vendor Subtotal for Dept:00					90.00	
101-00-44300-00	SIRCHIE FINGER PRINT LABOR	NITRILE GLOVES	11/05/2019	91096	135.62	
Vendor Subtotal for Dept:00					135.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	BANKCARD SERVICES	AMAZON - TONER	11/05/2019	91036	126.99	
101-00-44300-00	BANKCARD SERVICES	AMAZON - DIVIDER TABS	11/05/2019	91036	33.54	
101-00-44300-00	BANKCARD SERVICES	AMAZON - SPEAKERS/WRISTGU/	11/05/2019	91036	93.89	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - OFFICE SUPPLIE	11/05/2019	91036	33.48	
101-00-44300-00	BANKCARD SERVICES	AMAZON - ENVELOPES/DVDS	11/05/2019	91036	39.40	
101-00-44300-00	BANKCARD SERVICES	ZUMA - OFFICE SUPPLIES	11/05/2019	91036	254.67	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - OFFICE SUPPLIE	11/05/2019	91036	13.35	
101-00-44300-00	BANKCARD SERVICES	WALMART - CANDY FOR PARADE	11/05/2019	91036	40.34	
Vendor Subtotal for Dept:00					635.66	
101-00-44500-00	BRIAN ETHELTON	REIMBURSE FUEL - FTO SCHOOL	11/05/2019	91056	59.50	
Vendor Subtotal for Dept:00					59.50	
101-00-44500-00	BANKCARD SERVICES	FUEL FOR DEA VEHICLE	11/05/2019	91036	370.54	
Vendor Subtotal for Dept:00					370.54	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE LUNCH-FIRST LINE I	11/05/2019	91064	44.28	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE LUNCH-ENFORCING	11/05/2019	91064	9.77	
Vendor Subtotal for Dept:00					54.05	
101-00-44820-00	BRIAN ETHELTON	REIMBURSE MEALS - FTO SCHOC	11/05/2019	91056	104.18	
Vendor Subtotal for Dept:00					104.18	
101-00-44820-00	BANKCARD SERVICES	EXPEDIA - HOTEL - #27 ETHELTON	11/05/2019	91036	493.07	
101-00-44820-00	BANKCARD SERVICES	CALIBRE PRESS - WOMEN IN CO	11/05/2019	91036	359.00	
101-00-44820-00	BANKCARD SERVICES	EXPEDIA - HOTEL - #45	11/05/2019	91036	319.60	
101-00-44820-00	BANKCARD SERVICES	LAW ENFORCEMENT - SEMINAR	11/05/2019	91036	700.00	
Vendor Subtotal for Dept:00					1,871.67	
101-00-44820-00	TRI-RIVER POLICE TRAINING R	FIELD TRAINING COURSE - #27 E	11/05/2019	91105	300.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			300.00	
101-00-44820-00	JENNIFER WOODCOCK	REIMBURSE MILEAGE 30 TRAINI	11/05/2019	91110	17.40	
		Vendor Subtotal for Dept:00			17.40	
101-00-44822-00	BROWNELLS, INC.	HOLOGRAPHIC SIGHT/SHOOTINC	11/05/2019	91040	585.08	
		Vendor Subtotal for Dept:00			585.08	
101-00-45000-00	BANKCARD SERVICES	TRI MOR K9 - S/W SUBSCRIPT #57	11/05/2019	91036	99.00	
		Vendor Subtotal for Dept:00			99.00	
101-00-45265-00	JOHN SIMON	REIMBURSE CLOPTH ALLOW - CI	11/05/2019	91095	357.55	
		Vendor Subtotal for Dept:00			357.55	
101-00-45282-00	LOGO'S 'N STITCHES, INC.	CLOTH ALLOW #82 REDDICK - EM	11/05/2019	91073	36.00	
		Vendor Subtotal for Dept:00			36.00	
101-00-45297-00	LOGO'S 'N STITCHES, INC.	CLOTH ALLOW #97 KRUMP - EME	11/05/2019	91073	24.00	
		Vendor Subtotal for Dept:00			24.00	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 12 - TIRES	11/05/2019	91051	273.64	
		Vendor Subtotal for Dept:00			273.64	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 14 - MINI BULB/TRANSM	11/05/2019	91085	304.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - THERMOSTAT	11/05/2019	91085	74.39	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - INDUCTION CLEAN	11/05/2019	91085	260.33	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5-AIR INDUCTION KIT/I	11/05/2019	91085	613.69	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 11 - REPROGRAMMED S	11/05/2019	91085	62.54	
Vendor Subtotal for Dept:00					1,315.72	
101-00-46104-00	FORD & HARRISON, LLP	2019 FOP BARGAINING	11/05/2019	91057	355.00	
Vendor Subtotal for Dept:00					355.00	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/05/2019	91061	2,148.78	
Vendor Subtotal for Dept:00					2,148.78	
101-00-46400-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHARGES THF	11/05/2019	91100	88.54	
Vendor Subtotal for Dept:00					88.54	
101-00-46500-00	AMERENIP	LPR PROJECT - BB - SEPTEMBER	11/05/2019	91032	40.15	
Vendor Subtotal for Dept:00					40.15	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	76.40	
Vendor Subtotal for Dept:00					76.40	
101-00-46700-00	EBERS ELECTRICAL & LOCKSM	INSTALL NEW LOCK ON DRUG L	11/05/2019	91052	110.00	
Vendor Subtotal for Dept:00					110.00	
101-00-46700-00	HARRES, INC.	REFRIGERATOR REPAIR	11/05/2019	91060	113.00	
Vendor Subtotal for Dept:00					113.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47000-00	MUELLER VETERINARY SERVIC	ANNUAL VACCINATIONS/EXAM I	11/05/2019	91078	113.13	
		Vendor Subtotal for Dept:00			113.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 33	11/05/2019	91046	733.05	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 33	11/05/2019	91046	667.67	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 28	11/05/2019	91046	805.58	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 8	11/05/2019	91046	948.44	
		Vendor Subtotal for Dept:00			3,154.74	
101-00-47400-00	TIAA COMMERCIAL FINANCE, I	CANON COPIERS MAINTENANCE	11/05/2019	91104	340.75	
		Vendor Subtotal for Dept:00			340.75	
101-00-47400-00	STRATEGIC ARMORY CORPS, LI	DEFENSIVE SPORTING RIFLE/HAL	11/05/2019	91099	1,333.66	
		Vendor Subtotal for Dept:00			1,333.66	
		Subtotal for Fund: 101			49,628.08	
103-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/31/2019	0	6,389.87	
		Vendor Subtotal for Dept:00			6,389.87	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/05/2019	91050	454.52	
		Vendor Subtotal for Dept:00			454.52	
103-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	11/05/2019	91083	17.15	
103-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	11/05/2019	91083	6.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			23.45	
103-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 10/28 - 11/	11/05/2019	91049	70.67	
		Vendor Subtotal for Dept:00			70.67	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/05/2019	91034	49.98	
		Vendor Subtotal for Dept:00			49.98	
103-00-43500-00	EGYPTIAN WORKSPACE PARTN	RESTROOM SUPPLIES FOR SHOP	11/05/2019	91053	84.88	
103-00-43500-00	EGYPTIAN WORKSPACE PARTN	RESTROOM SUPPLIES FOR SHOP	11/05/2019	91053	10.28	
		Vendor Subtotal for Dept:00			95.16	
103-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/SUGAR FOR DOPW	11/05/2019	91033	25.46	
		Vendor Subtotal for Dept:00			25.46	
103-00-44300-00	EGYPTIAN WORKSPACE PARTN	PRINTER TONER	11/05/2019	91053	40.01	
		Vendor Subtotal for Dept:00			40.01	
103-00-44300-00	NUWAY CONCRETE FORMS, INC	CONCRETE SAW BLADE/V BELT	11/05/2019	91080	525.82	
		Vendor Subtotal for Dept:00			525.82	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANF	11/05/2019	91081	13.30	
		Vendor Subtotal for Dept:00			13.30	
103-00-44300-00	PAT KELLY EQUIPMENT CO., INC	GREASE FOR BREAKER	11/05/2019	91082	86.66	
		Vendor Subtotal for Dept:00			86.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	BANKCARD SERVICES	AMAZON - IPAD MOUNT	11/05/2019	91036	4.72	
103-00-44300-00	BANKCARD SERVICES	AMAZON - IPAD MOUNT	11/05/2019	91036	9.10	
103-00-44300-00	BANKCARD SERVICES	AMAZON - MED CABINET SUPPL	11/05/2019	91036	16.57	
103-00-44300-00	BANKCARD SERVICES	SCHNUCKS - SAFETY MEETING R	11/05/2019	91036	14.02	
Vendor Subtotal for Dept:00					44.41	
103-00-44300-00	MEURER BROTHERS, INC.	WILLOW TREE REMOVAL - N MA	11/05/2019	91075	200.00	
Vendor Subtotal for Dept:00					200.00	
103-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	11/05/2019	91094	9.05	
Vendor Subtotal for Dept:00					9.05	
103-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTHING ALLOWA	11/05/2019	91055	37.62	
Vendor Subtotal for Dept:00					37.62	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOW -	11/05/2019	91077	5.97	
Vendor Subtotal for Dept:00					5.97	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT	11/05/2019	91074	46.40	
Vendor Subtotal for Dept:00					46.40	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/05/2019	91061	299.39	
Vendor Subtotal for Dept:00					299.39	
103-00-46000-00	BOBCAT OF ST. LOUIS	SIDE GLASS FOR K-2	11/05/2019	91039	43.40	
Vendor Subtotal for Dept:00					43.40	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46000-00	BANKCARD SERVICES	AMAZON - DRIVER SIDE MIRROR	11/05/2019	91036	33.56	
		Vendor Subtotal for Dept:00			33.56	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/05/2019	91061	170.38	
		Vendor Subtotal for Dept:00			170.38	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	14.77	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	24.20	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/05/2019	91045	20.70	
		Vendor Subtotal for Dept:00			59.67	
103-00-46700-00	ELECTRICO, INC.	TRAFFIC SIGNAL MAINT - IL3/VE	11/05/2019	91054	250.63	
		Vendor Subtotal for Dept:00			250.63	
103-00-46900-00	QUALITY RENTAL	COMPACTOR	11/05/2019	91086	45.00	
		Vendor Subtotal for Dept:00			45.00	
103-00-46900-00	S & P EXCAVATING	MOVE TRACKHOE - CENTERVILL	11/05/2019	91090	175.00	
		Vendor Subtotal for Dept:00			175.00	
103-00-47400-00	COLUMBIA NATIONAL BANK	DUMP TRUCK PAYMENT 23	11/05/2019	91046	1,177.60	
		Vendor Subtotal for Dept:00			1,177.60	
103-00-47500-00	NUWAY CONCRETE FORMS, INC	EXPANSION JOINT	11/05/2019	91080	253.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					253.50	
103-00-47500-00	TULLEY STEEL AND SUPPLIES	REBAR	11/05/2019	91106	875.00	
Vendor Subtotal for Dept:00					875.00	
103-00-47500-00	RED E MIX, LLC	CONCRETE FOR 2019 CONCRETE	11/05/2019	91087	2,375.00	
103-00-47500-00	RED E MIX, LLC	CONCRETE FOR 2019 CONCRETE	11/05/2019	91087	1,615.00	
103-00-47500-00	RED E MIX, LLC	CONCRETE FOR 2019 CONCRETE	11/05/2019	91087	712.50	
103-00-47500-00	RED E MIX, LLC	CONCRETE FOR 2019 CONCRETE	11/05/2019	91087	3,705.00	
Vendor Subtotal for Dept:00					8,407.50	
Subtotal for Fund: 103					19,908.98	
104-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/31/2019	0	2,598.60	
Vendor Subtotal for Dept:00					2,598.60	
104-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/05/2019	91050	117.40	
Vendor Subtotal for Dept:00					117.40	
104-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	11/05/2019	91083	7.00	
104-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	11/05/2019	91083	9.00	
Vendor Subtotal for Dept:00					16.00	
104-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 10/28 - 11/	11/05/2019	91049	24.04	
Vendor Subtotal for Dept:00					24.04	
104-00-44824-00	BANKCARD SERVICES	JOE BOCCARDIS-SWICMA LUNCH	11/05/2019	91036	11.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			11.83	
104-00-45900-00	BANKCARD SERVICES	ADOBE STOCK MONTHLY COST	11/05/2019	91036	29.99	
		Vendor Subtotal for Dept:00			29.99	
104-00-45950-00	SHADYCREEK NURSERY & GAR	STRAW/BLACK POTS - FESTIFALI	11/05/2019	91093	257.57	
		Vendor Subtotal for Dept:00			257.57	
104-00-45950-00	BANKCARD SERVICES	AMAZON - BACKDROP SPPT - SP	11/05/2019	91036	60.99	
104-00-45950-00	BANKCARD SERVICES	AMAZON - BACKDROP - SPARGO	11/05/2019	91036	118.80	
104-00-45950-00	BANKCARD SERVICES	SCHNUCKS - SPARGO	11/05/2019	91036	11.62	
104-00-45950-00	BANKCARD SERVICES	CREATION STATION DESIGNS - SI	11/05/2019	91036	120.00	
104-00-45950-00	BANKCARD SERVICES	RURAL KING - DRINKS/BUNGEES	11/05/2019	91036	44.10	
		Vendor Subtotal for Dept:00			355.51	
		Subtotal for Fund: 104			3,410.94	
105-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER	10/31/2019	0	5,996.78	
		Vendor Subtotal for Dept:00			5,996.78	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/05/2019	91050	263.59	
		Vendor Subtotal for Dept:00			263.59	
105-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	11/05/2019	91083	13.50	
105-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	11/05/2019	91083	17.50	
		Vendor Subtotal for Dept:00			31.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 10/28 - 11/	11/05/2019	91049	56.44	
		Vendor Subtotal for Dept:00			56.44	
105-00-44820-00	BANKCARD SERVICES	HOLIDAY INN - L. WILDE - TRAIN	11/05/2019	91036	176.26	
		Vendor Subtotal for Dept:00			176.26	
105-00-45230-00	ADAM TYBERENDT	REIMBURSE CLOTH ALLOW - SKI	11/05/2019	91107	69.99	
		Vendor Subtotal for Dept:00			69.99	
105-00-46900-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHARGES THF	11/05/2019	91100	316.70	
		Vendor Subtotal for Dept:00			316.70	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE - OCTOE	11/05/2019	91088	475.28	
		Vendor Subtotal for Dept:00			475.28	
		Subtotal for Fund: 105			7,386.04	
106-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBEF	10/31/2019	0	3,997.82	
		Vendor Subtotal for Dept:00			3,997.82	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/05/2019	91050	177.30	
		Vendor Subtotal for Dept:00			177.30	
106-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	11/05/2019	91083	7.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	11/05/2019	91083	9.00	
		Vendor Subtotal for Dept:00			16.00	
106-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 10/28 - 11/	11/05/2019	91049	24.04	
		Vendor Subtotal for Dept:00			24.04	
106-00-43350-00	GOVTEMPSUSA, LLC	JASON SCHANTZ 09/29 + 10/06/201	11/05/2019	91058	2,352.00	
106-00-43350-00	GOVTEMPSUSA, LLC	JASON SCHANTZ 10/13 + 10/20/201	11/05/2019	91058	2,352.00	
		Vendor Subtotal for Dept:00			4,704.00	
106-00-44800-00	BANKCARD SERVICES	RURAL KING - S. SPARGO	11/05/2019	91036	119.98	
106-00-44800-00	BANKCARD SERVICES	JIFFYSHIRTS.COM - SHIRT - B&Z	11/05/2019	91036	199.68	
		Vendor Subtotal for Dept:00			319.66	
106-00-45510-00	ALPHA LAWN & LANDSCAPE	120 E CRESTVIEW DRIVE - LAWN	11/05/2019	91031	100.00	
		Vendor Subtotal for Dept:00			100.00	
		Subtotal for Fund: 106			9,338.82	
		Report Total:			440,259.79	

# Accounts Payable

## Computer Check Register

User: pfriedrich  
 Printed: 10/31/2019 - 4:31PM  
 Batch: 00291.11.2019 - COUNCIL MEETING NOVEMB  
 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
91029	3278	ACCENT TITLE, INC	11/5/2019		
				10182019	150.00
		Check 91029 Total:			150.00
91030	1005	ALL TYPE TREE SERVICE,	11/5/2019		
				10182019	10,000.00
		Check 91030 Total:			10,000.00
91031	2697	ALPHA LAWN & LANDSC/	11/5/2019		
				10102019	100.00
		Check 91031 Total:			100.00
91032	1010	AMERENIP	11/5/2019		
				10172019BB	40.15
		Check 91032 Total:			40.15
91033	1011	ARAMARK REFRESHMEN	11/5/2019		
				6418884	26.19
				6418884	16.73
				6418884	25.46
				6418884	4.36
		Check 91033 Total:			72.74
91034	1012	ARAMARK UNIFORM SER	11/5/2019		
				315534430	51.41
				315534430	32.84
				315534430	49.98
				315534430	8.57
				315534431	222.50
		Check 91034 Total:			365.30
91035	1609	BALDWIN/PRIESMEYER	11/5/2019		
				109731	229.26
		Check 91035 Total:			229.26
91036	3177	BANKCARD SERVICES	11/5/2019		
				188575	163.35
				190035	146.25
				933040	33.54
				193047	75.00
				923848	176.26
				596757	493.07
				726758	120.00
				890954	29.99

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				971999	319.60
				080192	359.00
				000566	119.98
				000574	44.10
				853873	40.34
				085259	250.00
				600158	254.67
				808725	99.00
				705646	50.00
				952283	11.62
				448281	93.89
				040016	286.50
				209218	39.40
				034009	199.68
				800039	700.00
				763101	126.99
				034009-2	43.84
				867428	35.00
				256582	13.35
				551433	33.48
				186853	225.03
				708960	34.20
				518190	-225.03
				849700	578.00
				034730	229.96
				295310	27.50
				102532	177.62
				295310-2	11.83
				070202	34.97
				086197	24.99
				709170	149.00
				424012	14.43
				877158	78.20
				424012	9.21
				842676	60.99
				424012	14.02
				479446	25.00
				424012	2.40
				931781	118.80
				705283	4.86
				705283	3.10
				705283	4.72
				705283	0.81
				187867	34.52
				187867	22.05
				187867	33.56
				187867	5.75
				984479	9.35
				984479	5.98
				984479	9.10
				984479	1.56
				635306	39.88
				384849	17.04
				384849	10.89
				384849	16.57
				384849	2.84
				296091	32.56
				346670	-0.33
				092310182019	370.54

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 91036 Total:					6,574.37
91037	3070	BOB BROCKLAND BUICK	11/5/2019	10312019	7,926.17
Check 91037 Total:					7,926.17
91038	3070	BOB BROCKLAND BUICK	11/5/2019	10232019	400.00
Check 91038 Total:					400.00
91039	1167	BOBCAT OF ST. LOUIS	11/5/2019	P16069	44.64
					P16069 28.52
					P16069 43.40
					P16069 7.44
Check 91039 Total:					124.00
91040	1639	BROWNELLS, INC.	11/5/2019	18186291.00	585.08
Check 91040 Total:					585.08
91041	1198	BUSSEN QUARRIES	11/5/2019	312064	304.52
Check 91041 Total:					304.52
91042	1028	CASH - CITY OF COLUMB	11/5/2019	1439	10.00
					1440 10.00
					1441 10.00
					1442 10.00
					1443 10.00
					1444 30.00
					1445 10.00
					1446 10.00
					1447 10.00
					1448 10.00
					1449 10.00
					1450 10.00
					1451 10.00
Check 91042 Total:					150.00
91043	3580	CBE PROPERTIES, LLC	11/5/2019	10312019WAT	21.50
					10312019SEW 20.80
Check 91043 Total:					42.30
91044	3668	CCIMW, LLC	11/5/2019	10312019-1	2,960.00
					10312019-2 26,640.00
Check 91044 Total:					29,600.00
91045	1027	CITY OF COLUMBIA - WAT	11/5/2019	10312019	76.40



Check	Vendor No	Vendor Name	Date	Invoice No	amount
				10312019	76.40
				10312019	78.73
				10312019	18.17
				10312019	11.61
				10312019	20.70
				10312019	12.96
				10312019	8.28
				10312019	14.77
				10312019	25.94
				10312019	19.46
				10312019	19.46
				10312019	21.26
				10312019	13.58
				10312019	24.20
				10312019	67.80
				10312019	53.26
				10312019	184.12
				10312019	73.63
				10312019	36.01
				10312019	20.27
				10312019	20.27
				10312019	20.27
				10312019	59.05
				10312019	20.27
				10312019	36.01
				10312019	53.05
				10312019	20.27
				10312019	20.27
				10312019	20.27
				10312019	1,075.06
				10312019	36.01
				Check 91045 Total:	2,257.81
91046	1032	COLUMBIA NATIONAL BA	11/5/2019		
				75185-77 PYT33	1,588.40
				75185-77 PYT33	1,588.41
				75185-78 PYT33	733.05
				75185-79 PYT33	667.67
				75185-83 PYT23	1,177.60
				76343-78 PYT 8	948.44
				75185-80 PYT28	805.58
				Check 91046 Total:	7,509.15
91047	1033	COLUMBIA QUARRY COM	11/5/2019		
				696072	1,122.42
				696073	424.09
				Check 91047 Total:	1,546.51
91048	1064	CORE & MAIN LP	11/5/2019		
				L390320	759.71
				Check 91048 Total:	759.71
91049	9905	DEARBORN LIFE INSURA	11/5/2019		
				10172019	17.61
				10172019	24.04
				10172019	69.68

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				10172019	215.15
				10172019	70.67
				10172019	12.11
				10172019	56.44
				10172019	24.04
				10172019	34.84
				10172019	78.28
				10172019	52.02
				10172019	1.86
		Check 91049 Total:			656.74
91050	9904	DELTA DENTAL - RISK	11/5/2019		
				1281522	44.33
				1281522	117.40
				1281522	500.78
				1281522	1,475.93
				1281522	454.52
				1281522	77.92
				1281522	263.59
				1281522	177.30
				1281522	146.18
				1281522	520.70
				1281522	351.87
				1281522	17.73
				1281522	8.87
				1281522	162.42
				1281522	461.90
				1281522-PD	-30.39
		Check 91050 Total:			4,751.05
91051	1046	DOBBS TIRE & AUTO CEN	11/5/2019		
				25-219652	273.64
		Check 91051 Total:			273.64
91052	1048	EBERS ELECTRICAL & LO	11/5/2019		
				0007367	110.00
		Check 91052 Total:			110.00
91053	1050	EGYPTIAN WORKSPACE P	11/5/2019		
				IN-01092608	151.15
				IN-01092608	113.36
				IN-01092608	113.36
				IN-01092178	59.94
				IN-01092178-2	10.58
				IN-01092178-2	6.76
				IN-01092178-2	10.28
				IN-01092178-2	1.76
				IN-010922142	150.90
				IN-010922142-2	87.30
				IN-01092598	39.38
				IN-010922142-2	55.77
				IN-010922142-2	84.88
				IN-010922142-2	14.55
				IN-010922142-3	41.16
				IN-010922142-3	26.29
				IN-010922142-3	40.01

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				IN-010922142-3	6.86
		Check 91053 Total:			1,014.29
91054	1052	ELECTRICO, INC.	11/5/2019		
				320-1173	250.63
		Check 91054 Total:			250.63
91055	1286	MARTY ESCHMANN	11/5/2019		
				10162019	38.69
				10162019	24.72
				10162019	37.62
				10162019	6.45
		Check 91055 Total:			107.48
91056	2545	BRIAN ETHERTON	11/5/2019		
				1022010242019	104.18
				102010252019	59.50
		Check 91056 Total:			163.68
91057	3572	FORD & HARRISON, LLP	11/5/2019		
				768731	355.00
		Check 91057 Total:			355.00
91058	3490	GOVTEMPSUSA, LLC	11/5/2019		
				2885376	2,352.00
				2895135	2,352.00
		Check 91058 Total:			4,704.00
91059	1478	HACH COMPANY	11/5/2019		
				11686961	61.15
		Check 91059 Total:			61.15
91060	1296	HARRES, INC.	11/5/2019		
				45214	113.00
		Check 91060 Total:			113.00
91061	1063	HARRISONVILLE TELEPH	11/5/2019		
				10112019	652.12
				10112019	243.42
				10112019	498.61
				10112019	718.87
				10112019	116.56
				10112019	2,148.78
				10112019	156.42
				10112019	170.38
				10112019	29.20
				10112019	48.78
				10112019	299.39
				10112019	299.39
				10112019	299.39
				10112019	299.39
		Check 91061 Total:			5,980.70

Check	Vendor No	Vendor Name	Date	Invoice No	amount
91062	3669	HEAVY EQUIPMENT REPA	11/5/2019		
				J5954	571.17
				J5954	571.17
		Check 91062 Total:			1,142.34
91063	3159	HENRY SCHEIN, INC.	11/5/2019		
				70275946	308.34
		Check 91063 Total:			308.34
91064	1199	ZACHARY HOPKINS	11/5/2019		
				090909122019	44.28
				10212019	9.77
		Check 91064 Total:			54.05
91065	3155	HORIZON MEDICAL PROE	11/5/2019		
				9630	135.42
		Check 91065 Total:			135.42
91066	1069	HORNER & SHIFRIN, INC.	11/5/2019		
				59098	2,159.55
				RETAINAGE	13,737.40
		Check 91066 Total:			15,896.95
91067	1303	IMCO UTILITY SUPPLY	11/5/2019		
				3029288-00	443.85
		Check 91067 Total:			443.85
91068	3536	INTERDEV, LLC	11/5/2019		
				MSP1023154IT	9,631.44
				MSP1023154IT	2,063.88
				MSP1023154IT	2,063.88
				MSP1023154	576.80
				MSP1023154	123.60
				MSP1023154	123.60
		Check 91068 Total:			14,583.20
91069	3443	JAN-PRO CLEANING SYST	11/5/2019		
				76604	278.50
				76604	278.50
				75676	278.50
				75676	278.50
				76603	1,646.00
		Check 91069 Total:			2,760.00
91070	3621	K & K CAR REPAIR, INC.	11/5/2019		
				0112832	357.97
				0112913	1,069.57
		Check 91070 Total:			1,427.54
91071	3520	KAESER & BLAIR CORPOI	11/5/2019		
				90919010	168.98

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 91071 Total:					168.98
91072	3436	KIMBERLY LAMPRECHT	11/5/2019		
				09182019CHAM	15.00
				09192019	13.25
				09202019	4.46
Check 91072 Total:					32.71
91073	3480	LOGO'S 'N STITCHES, INC.	11/5/2019		
				6278	36.00
				6278-2	24.00
Check 91073 Total:					60.00
91074	3297	MARCO TECHNOLOGIES,	11/5/2019		
				398189282	47.73
				398189282	46.40
				398189282	30.50
				398189282	7.95
Check 91074 Total:					132.58
91075	3670	MEURER BROTHERS, INC.	11/5/2019		
				176553	200.00
Check 91075 Total:					200.00
91076	2711	MICHELLE K. BROWN ES1	11/5/2019		
				10282019	5,548.40
Check 91076 Total:					5,548.40
91077	1291	STEVEN MUELLER	11/5/2019		
				10242019	6.14
				10242019	3.92
				10242019	5.97
				10242019	1.02
Check 91077 Total:					17.05
91078	2755	MUELLER VETERINARY S	11/5/2019		
				125733	113.13
Check 91078 Total:					113.13
91079	3374	NORTH AMERICAN RESCU	11/5/2019		
				IN399187	241.86
Check 91079 Total:					241.86
91080	1105	NUWAY CONCRETE FORM	11/5/2019		
				1602935	253.50
				1590561	525.82
Check 91080 Total:					779.32
91081	1108	ORKIN, LLC	11/5/2019		
				189489286	13.68
				189489286	8.74
				189489286	13.30

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				189489286	2.28
		Check 91081 Total:			38.00
91082	1753	PAT KELLY EQUIPMENT C	11/5/2019		
				P51107	89.14
				P51107	56.95
				P51107	86.66
				P51107	14.85
		Check 91082 Total:			247.60
91083	3336	PAYLOCITY	11/5/2019		
				V66191COBRA	16.00
				INV66191HSA	30.00
				INV66191HRA	5.59
				INV66191HRA	21.00
				INV66191HRA	70.00
				INV66191HRA	17.15
				INV66191HRA	2.94
				INV66191HRA	7.00
				INV66191HRA	17.50
				INV66191HRA	7.00
				INV66191HRA	10.50
				INV66191HRA	21.32
				INV66191HRA	14.95
				INV66191HRA	1.05
				INV66191FSA	4.05
				INV66191FSA	9.00
				INV66191FSA	58.50
				INV66191FSA	6.30
				INV66191FSA	1.08
				INV66191FSA	9.00
				INV66191FSA	13.50
				INV66191FSA	9.00
				INV66191FSA	10.53
				INV66191FSA	8.19
				INV66191FSA	1.35
				INV66191FSA	4.50
		Check 91083 Total:			377.00
91084	1206	PRINTING UNLIMITED	11/5/2019		
				48578	120.00
		Check 91084 Total:			120.00
91085	1376	QUALITY COLLISION, INC	11/5/2019		
				20397	62.54
				20519	613.69
				20525	74.39
				20510	260.33
				20511	304.77
		Check 91085 Total:			1,315.72
91086	1114	QUALITY RENTAL	11/5/2019		
				2-531052	45.00
		Check 91086 Total:			45.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
91087	2342	RED E MIX, LLC	11/5/2019		
				829990	2,375.00
				830179	1,615.00
				830178	3,705.00
				830080	712.50
					<hr/>
		Check 91087 Total:			8,407.50
91088	1122	REJIS COMMISSION	11/5/2019		
				425612	217.00
				425612	46.50
				425612	46.50
				425445	475.28
					<hr/>
		Check 91088 Total:			785.28
91089	1125	RESERVE ACCOUNT	11/5/2019		
				10292019	90.00
				10292019	40.00
				10292019	50.00
				10292019	223.00
				10292019	223.00
				10292019	224.00
					<hr/>
		Check 91089 Total:			850.00
91090	2652	S & P EXCAVATING	11/5/2019		
				134	175.00
					<hr/>
		Check 91090 Total:			175.00
91091	2308	SCHLEMMER AUTOMOTIV	11/5/2019		
				20957	650.11
					<hr/>
		Check 91091 Total:			650.11
91092	1128	SCHORB & SCHMERSAHL	11/5/2019		
				SS15254	5,796.77
				SS15254	5,796.77
				SS15254	5,796.76
				SS15254	5,796.76
					<hr/>
		Check 91092 Total:			23,187.06
91093	1553	SHADYCREEK NURSERY	11/5/2019		
				82014	257.57
					<hr/>
		Check 91093 Total:			257.57
91094	1187	BRUCE SHIELDS	11/5/2019		
				10202019	9.30
				10202019	5.95
				10202019	9.05
				10202019	1.55
					<hr/>
		Check 91094 Total:			25.85
91095	1131	JOHN SIMON	11/5/2019		
				10302019	357.55
					<hr/>
		Check 91095 Total:			357.55

Check	Vendor No	Vendor Name	Date	Invoice No	amount
91096	1902	SIRCHIE FINGER PRINT L	11/5/2019	0420696-IN	135.62
Check 91096 Total:					135.62
91097	3667	SONS OF AMERICAN LEGI	11/5/2019	10182019	1,000.00
Check 91097 Total:					1,000.00
91098	1036	STAPLES ADVANTAGE	11/5/2019	3427614908	49.98
				3427614909	18.79
				3426822088	29.85
				3426822088	22.39
				3426822088	22.39
Check 91098 Total:					143.40
91099	3525	STRATEGIC ARMORY COR	11/5/2019	520261	1,333.66
Check 91099 Total:					1,333.66
91100	1073	TECHNOLOGY MANAGEM	11/5/2019	T2008171	88.54
				T2006102	316.70
Check 91100 Total:					405.24
91101	1140	TEKLAB, INC.	11/5/2019	235846	166.80
Check 91101 Total:					166.80
91102	1400	THE BANK OF NEW YORK	11/5/2019	09172019	165,000.00
				09172019	3,918.75
Check 91102 Total:					168,918.75
91103	3218	THE MAIDEZ CENTER	11/5/2019	CY2019-015	1,000.00
Check 91103 Total:					1,000.00
91104	2874	TIAA COMMERCIAL FINA	11/5/2019	10302019	340.75
Check 91104 Total:					340.75
91105	3665	TRI-RIVER POLICE TRAIN	11/5/2019	4764	300.00
Check 91105 Total:					300.00
91106	1512	TULLEY STEEL AND SUPP	11/5/2019	23836	875.00
Check 91106 Total:					875.00
91107	3321	ADAM TYBERENDT	11/5/2019		



Check	Vendor No	Vendor Name	Date	Invoice No	amount
				10282019	69.99
		Check 91107 Total:			69.99
91108	3671	KELLY TYLER	11/5/2019		
				10312019	26.03
				10312019	15.74
				10312019	17.04
		Check 91108 Total:			58.81
91109	2134	WM. NOBBE & COMPANY,	11/5/2019		
				06616201	3,900.00
		Check 91109 Total:			3,900.00
91110	3672	JENNIFER WOODCOCK	11/5/2019		
				10312019	17.40
		Check 91110 Total:			17.40
		Report Total:			346,828.81