



MEMORANDUM

TO: Mayor/City Council

FROM: Linda Sharp

RE: Vouchers to be Paid

Please find attached the vouchers report for the January 7, 2019 city council meeting totaling \$234,671.33 including manual checks. Also attached are the manual check report and the check register.

Thank you! Linda



Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 01/03/2019 - 4:38PM
 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 DECEMBER	12/30/2018	0	3,041.38	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER	12/30/2018	0	1,922.81	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER	12/30/2018	0	8,510.96	
Vendor Subtotal for Dept:00					13,475.15	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/08/2019	88739	124.05	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/08/2019	88739	171.68	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/08/2019	88739	423.80	
Vendor Subtotal for Dept:00					719.53	
001-00-36609-00	CHRIS SHADOWENS	REIMBURSE TOWING FEE - 12/13/	01/08/2019	88784	250.00	
Vendor Subtotal for Dept:00					250.00	
001-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING DECEMBER	01/08/2019	88775	7.70	
001-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS DECEMBER	01/08/2019	88775	9.90	
Vendor Subtotal for Dept:00					17.60	
001-00-43200-00	DEARBORN NATIONAL LIFE INSURANCE	MONTHLY STATEMENT 12/28/2018	01/08/2019	88737	58.90	
Vendor Subtotal for Dept:00					58.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	01/08/2019	88724	212.55	
Vendor Subtotal for Dept:00					212.55	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	01/08/2019	88758	98.75	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING - CITY HAL	01/08/2019	88758	2,700.00	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	BLDG CLEANING - CITY HALL OC	01/08/2019	88758	2,036.00	
Vendor Subtotal for Dept:00					4,834.75	
001-00-44000-00	BANKCARD SERVICES	CHEGG - SERGEANT TESTING BO	01/08/2019	88727	41.39	
001-00-44000-00	BANKCARD SERVICES	REIFSCHEIDERS - POL BOARD I	01/08/2019	88727	97.47	
001-00-44000-00	BANKCARD SERVICES	CHEGG - SERGEANT TESTING BO	01/08/2019	88727	19.34	
001-00-44000-00	BANKCARD SERVICES	PANERA BREAD -POL BOARD INT	01/08/2019	88727	70.01	
001-00-44000-00	BANKCARD SERVICES	CHEGG - SERGEANT TESTING BO	01/08/2019	88727	50.84	
001-00-44000-00	BANKCARD SERVICES	CHEGG - SERGEANT TESTING BO	01/08/2019	88727	14.84	
001-00-44000-00	BANKCARD SERVICES	CHEGG - SERGEANT TESTING BO	01/08/2019	88727	50.84	
001-00-44000-00	BANKCARD SERVICES	CHEGG - SERGEANT TESTING BO	01/08/2019	88727	50.84	
001-00-44000-00	BANKCARD SERVICES	CHEGG - SERGEANT TESTING BO	01/08/2019	88727	19.34	
001-00-44000-00	BANKCARD SERVICES	CHEGG - SERGEANT TESTING BO	01/08/2019	88727	41.39	
001-00-44000-00	BANKCARD SERVICES	CHEGG - SERGEANT TESTING BO	01/08/2019	88727	14.84	
001-00-44000-00	BANKCARD SERVICES	CHEGG - SERGEANT TESTING BO	01/08/2019	88727	19.34	
001-00-44000-00	BANKCARD SERVICES	CHEGG - SERGEANT TESTING BO	01/08/2019	88727	14.84	
001-00-44000-00	BANKCARD SERVICES	CHEGG - SERGEANT TESTING BO	01/08/2019	88727	41.39	
001-00-44000-00	BANKCARD SERVICES	AMAZON - SANDISK CARD - POL	01/08/2019	88727	32.85	
001-00-44000-00	BANKCARD SERVICES	CHEGG - SERGEANT TESTING BO	01/08/2019	88727	14.84	
001-00-44000-00	BANKCARD SERVICES	CHEGG - SERGEANT TESTING BO	01/08/2019	88727	19.34	
Vendor Subtotal for Dept:00					613.74	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP78A/HP83A/HP401A - HAUSMA	01/08/2019	88742	241.22	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	BULLETIN BOARD FOR MAIN HA	01/08/2019	88742	36.81	
Vendor Subtotal for Dept:00					278.03	
001-00-44300-00	SECURE DOCUMENT DESTRUC	SHREDDING @ CITY HALL	01/08/2019	88783	255.00	
Vendor Subtotal for Dept:00					255.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	BANKCARD SERVICES	DOLLAR GENERAL - KITCHEN SU	01/08/2019	88727	52.90	
001-00-44300-00	BANKCARD SERVICES	BROOKHOLLOW - EMPLOYEE BI	01/08/2019	88727	221.34	
001-00-44300-00	BANKCARD SERVICES	CVS PHARMACY - CHRISTMAS/S	01/08/2019	88727	33.93	
001-00-44300-00	BANKCARD SERVICES	BIRCH GROVE - ACTIV TRAK USI	01/08/2019	88727	55.20	
001-00-44300-00	BANKCARD SERVICES	AMAZON - BACKUP BATTERIES	01/08/2019	88727	64.38	
001-00-44300-00	BANKCARD SERVICES	AMAZON - ETHERNET CABLE - J.	01/08/2019	88727	12.99	
001-00-44300-00	BANKCARD SERVICES	COMPLIANCE LABOR LAW POST	01/08/2019	88727	21.14	
001-00-44300-00	BANKCARD SERVICES	AMAZON - PORTFOLIO - L. SHAR	01/08/2019	88727	29.95	
001-00-44300-00	BANKCARD SERVICES	BEST BUY - NETWORK CABLE	01/08/2019	88727	45.17	
Vendor Subtotal for Dept:00					537.00	
001-00-44300-00	STANLEY ACCESS TECH, LLC	DOOR ARM REPAIR @ CITY HALI	01/08/2019	88790	188.00	
Vendor Subtotal for Dept:00					188.00	
001-00-44500-00	BANKCARD SERVICES	CREDIT FOR FUEL	01/08/2019	88727	-0.30	
001-00-44500-00	BANKCARD SERVICES	CREDIT FOR FUEL	01/08/2019	88727	-0.26	
001-00-44500-00	BANKCARD SERVICES	PHILLIPS 66 - FUEL FOR CITY VEI	01/08/2019	88727	30.62	
001-00-44500-00	BANKCARD SERVICES	PHILLIPS 66 - FUEL FOR CITY VEI	01/08/2019	88727	26.20	
Vendor Subtotal for Dept:00					56.26	
001-00-44800-00	MONROE COUNTY COLLECTOR	04-15-403-007-000 PYT 1	01/08/2019	88766	547.66	
Vendor Subtotal for Dept:00					547.66	
001-00-44800-00	BANKCARD SERVICES	AMAZON - SHOES FOR FITNESS C	01/08/2019	88727	106.61	
001-00-44800-00	BANKCARD SERVICES	VINNIES - MAYOR REIMBURSED	01/08/2019	88727	38.46	
Vendor Subtotal for Dept:00					145.07	
001-00-44800-00	MRC RECYCLING	HARD DRIVES - SERIALIZED/HOI	01/08/2019	88770	208.00	
Vendor Subtotal for Dept:00					208.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45000-00	MONROE COUNTY INDEPENDEN	ANNUAL SUBSCRIPTION FOR CIT	01/08/2019	88767	28.00	
		Vendor Subtotal for Dept:00			28.00	
001-00-45000-00	ALADTEC, INC.	ONLINE EMP SCHEDULING SYS	01/08/2019	88721	1,247.50	
		Vendor Subtotal for Dept:00			1,247.50	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/08/2019	88731	34.20	
		Vendor Subtotal for Dept:00			34.20	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 222 - LEGI	01/08/2019	88753	120.99	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 42 - SWIC	01/08/2019	88753	22.89	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 65 - MEET	01/08/2019	88753	35.42	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 32 - EWG T	01/08/2019	88753	17.44	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 222 - IML I	01/08/2019	88753	120.99	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE AIRFARE/HOTEL/UB	01/08/2019	88753	460.89	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 70 - SWIC	01/08/2019	88753	38.15	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 222 - IML C	01/08/2019	88753	120.99	
		Vendor Subtotal for Dept:00			937.76	
001-00-45400-00	BANKCARD SERVICES	MICHAELS RESTUARANT - J. MOI	01/08/2019	88727	14.41	
001-00-45400-00	BANKCARD SERVICES	BREAKFAST MTG - W/SPARGO	01/08/2019	88727	33.15	
		Vendor Subtotal for Dept:00			47.56	
001-00-45410-00	BANKCARD SERVICES	JOES PIZZA - CHRISTMAS PARTY	01/08/2019	88727	132.24	
		Vendor Subtotal for Dept:00			132.24	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY HR SUPPORT - NOVEM	01/08/2019	88752	400.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			400.00	
001-00-46400-00	VERIZON WIRELESS	HOT SPOT - CITY HALL	01/08/2019	88797	20.01	
		Vendor Subtotal for Dept:00			20.01	
001-00-46400-00	SPRINT	MONTHLY STATEMENT 11/7 - 12/6	01/08/2019	88789	97.60	
		Vendor Subtotal for Dept:00			97.60	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/08/2019	88731	32.60	
		Vendor Subtotal for Dept:00			32.60	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/08/2019	88731	101.37	
		Vendor Subtotal for Dept:00			101.37	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/08/2019	88731	162.17	
		Vendor Subtotal for Dept:00			162.17	
001-00-49100-00	BUTLER SUPPLY, INC.	OUTLET FOR TV IN CONF ROOM	01/08/2019	88729	144.75	
		Vendor Subtotal for Dept:00			144.75	
001-00-49100-00	ORKIN, LLC	MONTHLY SERVICE	01/08/2019	88774	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49100-00	BANKCARD SERVICES	PPG PAINT - PAINT FOR CITY HAI	01/08/2019	88727	328.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					328.95	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - MAIL PROT	01/08/2019	88727	250.50	
Vendor Subtotal for Dept:00					250.50	
001-00-49600-00	REJIS COMMISSION	SERVER MAIN TAGS/TAPE LIB/ST	01/08/2019	88779	217.00	
Vendor Subtotal for Dept:00					217.00	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE OCTOBER	01/08/2019	88728	9,248.70	
Vendor Subtotal for Dept:00					9,248.70	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/08/2019	88731	50.59	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/08/2019	88731	50.59	
Vendor Subtotal for Dept:00					101.18	
001-00-49725-00	MONROE COUNTY COLLECTOR	04-15-370-011-000 PYT 1	01/08/2019	88766	4,999.05	
Vendor Subtotal for Dept:00					4,999.05	
001-00-49730-00	BANKCARD SERVICES	HOBBY LOBBY - RED BOWS FOR	01/08/2019	88727	12.97	
Vendor Subtotal for Dept:00					12.97	
Subtotal for Fund: 001					40,987.55	
005-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER	12/30/2018	0	195.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					195.89	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/08/2019	88739	22.32	
Vendor Subtotal for Dept:00					22.32	
005-00-37150-00	S & C MANAGEMENT SERVICES	TRAILER LOT 7 - GARBAGE/WATI	01/08/2019	88782	7.63	
Vendor Subtotal for Dept:00					7.63	
005-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING DEC	01/08/2019	88775	1.40	
005-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS DECEMBE	01/08/2019	88775	1.80	
Vendor Subtotal for Dept:00					3.20	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 12/28/2018	01/08/2019	88737	3.59	
Vendor Subtotal for Dept:00					3.59	
005-00-44200-00	US POSTAL SERVICE	FIRST CLASS PRESORT PERMIT #4	01/08/2019	88795	75.00	
Vendor Subtotal for Dept:00					75.00	
005-00-44800-00	MONROE COUNTY COLLECTOR	04-17-300-006-000 PYT 1	01/08/2019	88766	68.53	
005-00-44800-00	MONROE COUNTY COLLECTOR	04-10-400-001-000 PYT 1	01/08/2019	88766	54.96	
Vendor Subtotal for Dept:00					123.49	
005-00-47601-00	ATRC, LLC	LEAF PICK UP 12/10 - 12/16/2018	01/08/2019	88725	8,750.00	
005-00-47601-00	ATRC, LLC	LEAF PICK UP 12/17 - 12/23/2018	01/08/2019	88725	8,750.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			17,500.00	
		Subtotal for Fund: 005			17,931.12	
006-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER	12/30/2018	0	3,259.92	
		Vendor Subtotal for Dept:00			3,259.92	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/08/2019	88739	139.00	
		Vendor Subtotal for Dept:00			139.00	
006-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING DECEMBER	01/08/2019	88775	10.50	
		Vendor Subtotal for Dept:00			10.50	
006-00-43200-00	DEARBORN NATIONAL LIFE INSURANCE	MONTHLY STATEMENT 12/28/2018	01/08/2019	88737	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-44300-00	BANKCARD SERVICES	COMPLIANCE LABOR LAW POSTING	01/08/2019	88727	21.14	
		Vendor Subtotal for Dept:00			21.14	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/15	01/08/2019	88731	62.16	
		Vendor Subtotal for Dept:00			62.16	
		Subtotal for Fund: 006			3,527.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER	12/30/2018	0	7,993.22	
		Vendor Subtotal for Dept:00			7,993.22	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/08/2019	88739	461.48	
		Vendor Subtotal for Dept:00			461.48	
008-00-36100-00	S & C MANAGEMENT SERVICES	TRAILER LOT 7 - GARBAGE/WATER	01/08/2019	88782	19.25	
		Vendor Subtotal for Dept:00			19.25	
008-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS DECEMBER	01/08/2019	88775	10.26	
008-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING DECEMBER	01/08/2019	88775	21.84	
		Vendor Subtotal for Dept:00			32.10	
008-00-43200-00	DEARBORN NATIONAL LIFE INSURANCE	MONTHLY STATEMENT 12/28/2018	01/08/2019	88737	67.08	
		Vendor Subtotal for Dept:00			67.08	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	01/08/2019	88724	50.03	
		Vendor Subtotal for Dept:00			50.03	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS COMPANY	BUILDING CLEANING - DOPW - JANUARY	01/08/2019	88755	278.50	
		Vendor Subtotal for Dept:00			278.50	
008-00-44200-00	US POSTAL SERVICE	FIRST CLASS PRESORT PERMIT #4	01/08/2019	88795	75.00	
		Vendor Subtotal for Dept:00			75.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEEMATE	01/08/2019	88723	16.91	
		Vendor Subtotal for Dept:00			16.91	
008-00-44300-00	CLINICAL COLLECTION MANA	ONSITE DRUG TESTING - S. MUEI	01/08/2019	88732	38.61	
		Vendor Subtotal for Dept:00			38.61	
008-00-44300-00	JOHN DEERE FINANCIAL	TIE DOWN STRAPS	01/08/2019	88756	19.78	
		Vendor Subtotal for Dept:00			19.78	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	01/08/2019	88774	15.05	
		Vendor Subtotal for Dept:00			15.05	
008-00-44300-00	TEKLAB, INC.	COLIFORM	01/08/2019	88793	135.00	
		Vendor Subtotal for Dept:00			135.00	
008-00-44300-00	USA BLUEBOOK	HACH DPD POWDER PILLOW	01/08/2019	88796	233.65	
008-00-44300-00	USA BLUEBOOK	HACH DPD POWDER PILLOW	01/08/2019	88796	232.86	
		Vendor Subtotal for Dept:00			466.51	
008-00-44300-00	COLUMBIA MARKET	SAFETY REFRESHMENTS	01/08/2019	88733	16.40	
		Vendor Subtotal for Dept:00			16.40	
008-00-44300-00	ROYAL PAPERS, INC.	BATTERIES	01/08/2019	88781	9.21	
		Vendor Subtotal for Dept:00			9.21	
008-00-44300-00	BANKCARD SERVICES	AMAZON - MEDICAL CABINET SU	01/08/2019	88727	9.77	
008-00-44300-00	BANKCARD SERVICES	COMPLIANCE LABOR LAW POST	01/08/2019	88727	7.60	
008-00-44300-00	BANKCARD SERVICES	AMAZON - NYLON GLOVES	01/08/2019	88727	9.76	
008-00-44300-00	BANKCARD SERVICES	AMAZON - TWEEZERS	01/08/2019	88727	2.52	
008-00-44300-00	BANKCARD SERVICES	AMAZON - WINTER GLOVES	01/08/2019	88727	16.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					45.84	
008-00-44302-00	CORE & MAIN LP	1" METERS FOR STOCK	01/08/2019	88735	2,304.60	
008-00-44302-00	CORE & MAIN LP	ICS SCHOOL METER	01/08/2019	88735	3,016.79	
Vendor Subtotal for Dept:00					5,321.39	
008-00-45000-00	ALADTEC, INC.	ONLINE EMP SCHEDULIING SYS	01/08/2019	88721	623.75	
Vendor Subtotal for Dept:00					623.75	
008-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTH ALLOW - FA	01/08/2019	88785	60.33	
Vendor Subtotal for Dept:00					60.33	
008-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - WA	01/08/2019	88776	34.58	
008-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - RU	01/08/2019	88776	21.76	
008-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - CH	01/08/2019	88776	17.28	
Vendor Subtotal for Dept:00					73.62	
008-00-45200-00	GARY KREBEL	REIMBURSE CLOTH ALLOW - RU	01/08/2019	88759	42.57	
Vendor Subtotal for Dept:00					42.57	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - WA	01/08/2019	88771	2.69	
Vendor Subtotal for Dept:00					2.69	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 12/20/20	01/08/2019	88763	47.73	
Vendor Subtotal for Dept:00					47.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46000-00	T & M AUTOMOTIVE, INC.	BRAKE WORK - K26	01/08/2019	88792	125.45	
		Vendor Subtotal for Dept:00			125.45	
008-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION - K27	01/08/2019	88764	33.00	
008-00-46000-00	MERTZ MOTOR CO., INC.	SWITCH ASSY - K27	01/08/2019	88764	52.65	
008-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION - K7	01/08/2019	88764	33.00	
		Vendor Subtotal for Dept:00			118.65	
008-00-46104-00	FORD & HARRISON, LLP	GENERAL LABOR MATTERS	01/08/2019	88744	1,175.58	
		Vendor Subtotal for Dept:00			1,175.58	
008-00-46400-00	VERIZON WIRELESS	HOT SPOT - CITY HALL	01/08/2019	88797	10.00	
		Vendor Subtotal for Dept:00			10.00	
008-00-46400-00	SPRINT	MONTHLY STATEMENT 11/7 - 12/6	01/08/2019	88789	148.48	
		Vendor Subtotal for Dept:00			148.48	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/08/2019	88731	673.79	
		Vendor Subtotal for Dept:00			673.79	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/08/2019	88731	24.45	
		Vendor Subtotal for Dept:00			24.45	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/08/2019	88731	13.32	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/08/2019	88731	12.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/08/2019	88731	12.31	
		Vendor Subtotal for Dept:00			37.95	
008-00-47400-00	CORE & MAIN LP	EXPANSION CONNECTORS/CHEC	01/08/2019	88735	708.67	
		Vendor Subtotal for Dept:00			708.67	
008-00-47500-00	HORNER & SHIFRIN, INC.	GHENT RD WATER MAIN REPLAC	01/08/2019	88751	249.75	
		Vendor Subtotal for Dept:00			249.75	
008-00-49600-00	REJIS COMMISSION	SERVER MAIN TAGS/TAPE LIB/ST	01/08/2019	88779	46.50	
		Vendor Subtotal for Dept:00			46.50	
008-00-49900-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE DOOR 2	01/08/2019	88743	1,091.66	
008-00-49900-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE DOOR 6	01/08/2019	88743	765.00	
008-00-49900-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE DOOR 4	01/08/2019	88743	1,468.66	
		Vendor Subtotal for Dept:00			3,325.32	
		Subtotal for Fund: 008			22,556.64	
009-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBI	12/30/2018	0	5,424.84	
		Vendor Subtotal for Dept:00			5,424.84	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/08/2019	88739	319.03	
		Vendor Subtotal for Dept:00			319.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-36200-00	S & C MANAGEMENT SERVICES	TRAILER LOT 7 - GARBAGE/WATI	01/08/2019	88782	15.70	
		Vendor Subtotal for Dept:00			15.70	
009-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS DECEMBE	01/08/2019	88775	8.50	
009-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING DEC	01/08/2019	88775	15.47	
		Vendor Subtotal for Dept:00			23.97	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 12/28/2018	01/08/2019	88737	46.75	
		Vendor Subtotal for Dept:00			46.75	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	01/08/2019	88724	31.97	
		Vendor Subtotal for Dept:00			31.97	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS C	BUILDING CLEANING - DOPW - J	01/08/2019	88755	278.50	
		Vendor Subtotal for Dept:00			278.50	
009-00-44200-00	US POSTAL SERVICE	FIRST CLASS PRESORT PERMIT #	01/08/2019	88795	75.00	
		Vendor Subtotal for Dept:00			75.00	
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEEMATE	01/08/2019	88723	10.80	
		Vendor Subtotal for Dept:00			10.80	
009-00-44300-00	CLINICAL COLLECTION MANAC	ONSITE DRUG TESTING - S. MUEI	01/08/2019	88732	24.67	
		Vendor Subtotal for Dept:00			24.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	EGYPTIAN WORKSPACE PARTN	WIDE FORMAT PRINTER PAPER	01/08/2019	88742	63.92	
		Vendor Subtotal for Dept:00			63.92	
009-00-44300-00	JOHN DEERE FINANCIAL	TIE DOWN STRAPS	01/08/2019	88756	12.64	
009-00-44300-00	JOHN DEERE FINANCIAL	MOUSE TRAPS/SEA FOAM	01/08/2019	88756	28.96	
		Vendor Subtotal for Dept:00			41.60	
009-00-44300-00	GATEWAY FS, INC.	LP GAS	01/08/2019	88746	281.57	
		Vendor Subtotal for Dept:00			281.57	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANF	01/08/2019	88774	9.61	
		Vendor Subtotal for Dept:00			9.61	
009-00-44300-00	COLUMBIA MARKET	SAFETY REFRESHMENTS	01/08/2019	88733	10.48	
		Vendor Subtotal for Dept:00			10.48	
009-00-44300-00	ROYAL PAPERS, INC.	BATTERIES	01/08/2019	88781	5.89	
		Vendor Subtotal for Dept:00			5.89	
009-00-44300-00	MONROE COUNTY COLLECTOR	04-17-300-006-000 PYT 1	01/08/2019	88766	68.53	
009-00-44300-00	MONROE COUNTY COLLECTOR	04-10-400-001-000 PYT 1	01/08/2019	88766	54.95	
		Vendor Subtotal for Dept:00			123.48	
009-00-44300-00	BANKCARD SERVICES	AMAZON - NYLON GLOVES	01/08/2019	88727	6.24	
009-00-44300-00	BANKCARD SERVICES	COMPLIANCE LABOR LAW POST	01/08/2019	88727	4.86	
009-00-44300-00	BANKCARD SERVICES	AMAZON - TWEEZERS	01/08/2019	88727	1.61	
009-00-44300-00	BANKCARD SERVICES	AMAZON - WINTER GLOVES	01/08/2019	88727	10.35	
009-00-44300-00	BANKCARD SERVICES	AMAZON - MEDICAL CABINET SU	01/08/2019	88727	6.24	
		Vendor Subtotal for Dept:00			29.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45000-00	ALADTEC, INC.	ONLINE EMP SCHEDULING SYS	01/08/2019	88721	623.75	
		Vendor Subtotal for Dept:00			623.75	
009-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTH ALLOW - FA	01/08/2019	88785	38.54	
		Vendor Subtotal for Dept:00			38.54	
009-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - CH	01/08/2019	88776	11.04	
009-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - WA	01/08/2019	88776	22.09	
009-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - RU	01/08/2019	88776	13.90	
		Vendor Subtotal for Dept:00			47.03	
009-00-45200-00	GARY KREBEL	REIMBURSE CLOTH ALLOW - RU	01/08/2019	88759	27.20	
		Vendor Subtotal for Dept:00			27.20	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - WA	01/08/2019	88771	1.72	
		Vendor Subtotal for Dept:00			1.72	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 12/20/20	01/08/2019	88763	30.50	
		Vendor Subtotal for Dept:00			30.50	
009-00-46000-00	T & M AUTOMOTIVE, INC.	BRAKE WORK - K26	01/08/2019	88792	80.15	
		Vendor Subtotal for Dept:00			80.15	
009-00-46104-00	FORD & HARRISON, LLP	GENERAL LABOR MATTERS	01/08/2019	88744	751.07	
		Vendor Subtotal for Dept:00			751.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46400-00	VERIZON WIRELESS	HOT SPOT - CITY HALL	01/08/2019	88797	10.00	
		Vendor Subtotal for Dept:00			10.00	
009-00-46400-00	SPRINT	MONTHLY STATEMENT 11/7 - 12/6	01/08/2019	88789	70.60	
		Vendor Subtotal for Dept:00			70.60	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/08/2019	88731	24.45	
		Vendor Subtotal for Dept:00			24.45	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/08/2019	88731	7.87	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/08/2019	88731	7.87	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/08/2019	88731	8.50	
		Vendor Subtotal for Dept:00			24.24	
009-00-46600-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT NOVEMB	01/08/2019	88754	12.16	
		Vendor Subtotal for Dept:00			12.16	
009-00-49600-00	REJIS COMMISSION	SERVER MAIN TAGS/TAPE LIB/ST	01/08/2019	88779	46.50	
		Vendor Subtotal for Dept:00			46.50	
009-00-49900-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE DOOR 2	01/08/2019	88743	1,091.67	
009-00-49900-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE DOOR 6	01/08/2019	88743	765.00	
009-00-49900-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE DOOR 4	01/08/2019	88743	1,468.67	
		Vendor Subtotal for Dept:00			3,325.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-49900-00	VISU-SEWER OF MISSOURI, LLC	GRIT PIT CLEANING	01/08/2019	88798	2,932.50	
		Vendor Subtotal for Dept:00			2,932.50	
		Subtotal for Fund: 009			14,862.83	
010-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER	12/30/2018	0	9,261.65	
		Vendor Subtotal for Dept:00			9,261.65	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/08/2019	88739	448.80	
		Vendor Subtotal for Dept:00			448.80	
010-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING DECEMBER	01/08/2019	88775	17.50	
010-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS DECEMBER	01/08/2019	88775	9.00	
		Vendor Subtotal for Dept:00			26.50	
010-00-43200-00	DEARBORN NATIONAL LIFE INSURANCE	MONTHLY STATEMENT 12/28/2018	01/08/2019	88737	70.90	
		Vendor Subtotal for Dept:00			70.90	
010-00-44200-00	KIMBERLY LAMPRECHT	REIMBURSE POSTAGE - USPS	01/08/2019	88760	14.55	
		Vendor Subtotal for Dept:00			14.55	
010-00-44300-00	BANKCARD SERVICES	COMPLIANCE LABOR LAW POSTING	01/08/2019	88727	21.14	
		Vendor Subtotal for Dept:00			21.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44303-00	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL - NO	01/08/2019	88720	254.29	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL - DI	01/08/2019	88720	250.30	
Vendor Subtotal for Dept:00					504.59	
010-00-44303-00	KHOURY PHARMACY	LANCET	01/08/2019	88757	12.53	
010-00-44303-00	KHOURY PHARMACY	ASPIRIN	01/08/2019	88757	3.98	
Vendor Subtotal for Dept:00					16.51	
010-00-44303-00	HORIZON MEDICAL PRODUCTS	GLUCOMETER LANCETS/TEST S1	01/08/2019	88750	211.55	
Vendor Subtotal for Dept:00					211.55	
010-00-44303-00	HENRY SCHEIN, INC.	PROBE COVERS/ELECTRODES	01/08/2019	88749	114.00	
Vendor Subtotal for Dept:00					114.00	
010-00-44303-00	DERMATEC DIRECT	GLOVES	01/08/2019	88740	92.59	
Vendor Subtotal for Dept:00					92.59	
010-00-44820-00	CREATIVE PRODUCT SOURCINC	DARE MATERIALS	01/08/2019	88736	527.32	
Vendor Subtotal for Dept:00					527.32	
010-00-45500-00	ORKIN, LLC	MONTHLY SERVICE - PSC	01/08/2019	88774	46.20	
Vendor Subtotal for Dept:00					46.20	
010-00-46000-00	MERTZ MOTOR CO., INC.	6016 COOLANT LEAK	01/08/2019	88764	1,239.29	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 COOLANT LEAK	01/08/2019	88764	395.79	
Vendor Subtotal for Dept:00					1,635.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46400-00	SPRINT	MONTHLY STATEMENT 11/7 - 12/6	01/08/2019	88789	252.96	
		Vendor Subtotal for Dept:00			252.96	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/08/2019	88731	104.43	
		Vendor Subtotal for Dept:00			104.43	
010-00-47400-00	HENRY SCHEIN, INC.	3 THERMOMETERS	01/08/2019	88749	572.76	
		Vendor Subtotal for Dept:00			572.76	
		Subtotal for Fund: 010			13,921.53	
012-00-49300-00	OATES ASSOCIATES, INC.	MAIN STREET STREETSCAPE PH2	01/08/2019	88772	4,756.04	
		Vendor Subtotal for Dept:00			4,756.04	
		Subtotal for Fund: 012			4,756.04	
014-00-49410-00	OATES ASSOCIATES, INC.	MAIN STREET STREETSCAPE PH2	01/08/2019	88773	4,600.00	
		Vendor Subtotal for Dept:00			4,600.00	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM FE	01/08/2019	88726	1,005.98	
		Vendor Subtotal for Dept:00			1,005.98	
		Subtotal for Fund: 014			5,605.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
020-00-45922-00	MMCP, LLC	REIMBURSE MARKETING EXPEN	01/08/2019	88765	18,969.86	
		Vendor Subtotal for Dept:00			18,969.86	
020-00-45925-00	ORKIN, LLC	MONTHLY SERVICE - WELCOME	01/08/2019	88774	50.26	
020-00-45925-00	ORKIN, LLC	MONTHLY SERVICE - WELCOME	01/08/2019	88774	50.26	
020-00-45925-00	ORKIN, LLC	MONTHLY SERVICE - OAK STREE	01/08/2019	88774	67.19	
		Vendor Subtotal for Dept:00			167.71	
020-00-45925-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING - POP UP SI	01/08/2019	88758	50.00	
		Vendor Subtotal for Dept:00			50.00	
		Subtotal for Fund: 020			19,187.57	
024-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMB	12/30/2018	0	1,185.41	
		Vendor Subtotal for Dept:00			1,185.41	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/08/2019	88739	65.75	
		Vendor Subtotal for Dept:00			65.75	
024-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING DEC	01/08/2019	88775	2.94	
024-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS DECEMBE	01/08/2019	88775	0.81	
		Vendor Subtotal for Dept:00			3.75	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 12/28/2018	01/08/2019	88737	9.37	
		Vendor Subtotal for Dept:00			9.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	01/08/2019	88724	8.34	
		Vendor Subtotal for Dept:00			8.34	
024-00-44300-00	ARAMARK REFRESHMENT SER	COFFEEMATE	01/08/2019	88723	2.82	
		Vendor Subtotal for Dept:00			2.82	
024-00-44300-00	CLINICAL COLLECTION MANA	ONSITE DRUG TESTING - S. MUEI	01/08/2019	88732	6.43	
		Vendor Subtotal for Dept:00			6.43	
024-00-44300-00	JOHN DEERE FINANCIAL	TIE DOWN STRAPS	01/08/2019	88756	3.30	
		Vendor Subtotal for Dept:00			3.30	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	01/08/2019	88774	2.51	
		Vendor Subtotal for Dept:00			2.51	
024-00-44300-00	COLUMBIA MARKET	SAFETY REFRESHMENTS	01/08/2019	88733	2.73	
		Vendor Subtotal for Dept:00			2.73	
024-00-44300-00	ROYAL PAPERS, INC.	BATTERIES	01/08/2019	88781	1.54	
		Vendor Subtotal for Dept:00			1.54	
024-00-44300-00	BANKCARD SERVICES	COMPLIANCE LABOR LAW POST	01/08/2019	88727	1.27	
024-00-44300-00	BANKCARD SERVICES	AMAZON - NYLON GLOVES	01/08/2019	88727	1.63	
024-00-44300-00	BANKCARD SERVICES	AMAZON - MEDICAL CABINET SU	01/08/2019	88727	1.64	
024-00-44300-00	BANKCARD SERVICES	AMAZON - TWEEZERS	01/08/2019	88727	0.41	
024-00-44300-00	BANKCARD SERVICES	AMAZON - WINTER GLOVES	01/08/2019	88727	2.70	
		Vendor Subtotal for Dept:00			7.65	
024-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTH ALLOW - FA	01/08/2019	88785	10.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					10.05	
024-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - RU	01/08/2019	88776	3.63	
024-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - CH	01/08/2019	88776	2.88	
024-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - WA	01/08/2019	88776	5.76	
Vendor Subtotal for Dept:00					12.27	
024-00-45200-00	GARY KREBEL	REIMBURSE CLOTH ALLOW - RU	01/08/2019	88759	7.09	
Vendor Subtotal for Dept:00					7.09	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - WA	01/08/2019	88771	0.45	
Vendor Subtotal for Dept:00					0.45	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 12/20/20	01/08/2019	88763	7.95	
Vendor Subtotal for Dept:00					7.95	
024-00-46010-00	T & M AUTOMOTIVE, INC.	BRAKE WORK - K26	01/08/2019	88792	20.91	
Vendor Subtotal for Dept:00					20.91	
024-00-46104-00	FORD & HARRISON, LLP	GENERAL LABOR MATTERS	01/08/2019	88744	195.92	
Vendor Subtotal for Dept:00					195.92	
024-00-46400-00	SPRINT	MONTHLY STATEMENT 11/7 - 12/6	01/08/2019	88789	18.40	
Vendor Subtotal for Dept:00					18.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/08/2019	88731	34.20	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/08/2019	88731	19.25	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/08/2019	88731	34.20	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/08/2019	88731	19.25	
Vendor Subtotal for Dept:00					106.90	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 34	01/08/2019	88734	708.34	
Vendor Subtotal for Dept:00					708.34	
024-00-47400-00	GAMETIME	TOAD STOOL SEAT W/PLATE	01/08/2019	88745	309.36	
Vendor Subtotal for Dept:00					309.36	
024-00-47400-00	DEERE & COMPANY	JOHN DEERE GATOR	01/08/2019	88738	13,029.30	
Vendor Subtotal for Dept:00					13,029.30	
Subtotal for Fund: 024					15,726.54	
029-00-49900-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION THRU 11	01/08/2019	88751	399.60	
Vendor Subtotal for Dept:00					399.60	
Subtotal for Fund: 029					399.60	
038-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER	12/30/2018	0	97.95	
Vendor Subtotal for Dept:00					97.95	
038-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/08/2019	88739	6.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			6.95	
038-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 311 - ITIA	01/08/2019	88753	169.50	
		Vendor Subtotal for Dept:00			169.50	
		Subtotal for Fund: 038			274.40	
040-00-49100-00	SUMMIT SIGN & GRAPHICS	SIGNAGE @ CITY HALL - BALAN	01/08/2019	88791	1,830.15	
		Vendor Subtotal for Dept:00			1,830.15	
		Subtotal for Fund: 040			1,830.15	
101-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMB	12/30/2018	0	28,801.40	
		Vendor Subtotal for Dept:00			28,801.40	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/08/2019	88739	1,403.39	
		Vendor Subtotal for Dept:00			1,403.39	
101-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS DECEMBE	01/08/2019	88775	49.50	
101-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING DEC	01/08/2019	88775	66.50	
		Vendor Subtotal for Dept:00			116.00	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 12/28/2018	01/08/2019	88737	215.15	
		Vendor Subtotal for Dept:00			215.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	01/08/2019	88758	112.50	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING - PD - DECI	01/08/2019	88758	1,032.00	
Vendor Subtotal for Dept:00					1,144.50	
101-00-44300-00	CLINICAL COLLECTION MANA	ONSITE DRUG TESTING - SIMON/	01/08/2019	88732	230.50	
Vendor Subtotal for Dept:00					230.50	
101-00-44300-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #77 DELANEY - S'	01/08/2019	88761	48.95	
101-00-44300-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #97 KRUMP - UNII	01/08/2019	88761	143.00	
101-00-44300-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #77 DELANEY - TI	01/08/2019	88761	165.25	
Vendor Subtotal for Dept:00					357.20	
101-00-44300-00	MONROE COUNTY INDEPENDEN	RECORDS CLERK ADS	01/08/2019	88768	86.00	
Vendor Subtotal for Dept:00					86.00	
101-00-44300-00	RAY O'HERRON CO., INC.	BADGE FOR #77 DELANEY	01/08/2019	88778	68.85	
101-00-44300-00	RAY O'HERRON CO., INC.	BADGES FOR #77 DELANEY	01/08/2019	88778	210.71	
101-00-44300-00	RAY O'HERRON CO., INC.	TIE BARS FOR #77 DELANEY	01/08/2019	88778	51.25	
Vendor Subtotal for Dept:00					330.81	
101-00-44300-00	MONROE COUNTY COLLECTOR	04-10-400-005-000 PYT 1	01/08/2019	88766	13.09	
Vendor Subtotal for Dept:00					13.09	
101-00-44300-00	SIRCHIE FINGER PRINT LABOR	BLOOD/URINE SPECIMEN KITS	01/08/2019	88787	40.95	
Vendor Subtotal for Dept:00					40.95	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE - OFFICE SUPPLIES	01/08/2019	88727	125.58	
101-00-44300-00	BANKCARD SERVICES	SAFETY SIGN - TRASH SIGN FOR	01/08/2019	88727	93.98	
101-00-44300-00	BANKCARD SERVICES	SCHNUCKS - DRINKING WATER	01/08/2019	88727	10.57	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE - OFFICE SUPPLIES	01/08/2019	88727	115.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	BANKCARD SERVICES	WALMART - SUPPLIES FOR CHRIS	01/08/2019	88727	72.72	
101-00-44300-00	BANKCARD SERVICES	COMPLIANCE LABOR LAW POSTI	01/08/2019	88727	21.14	
101-00-44300-00	BANKCARD SERVICES	SCHNUCKS - DRINKING WATER	01/08/2019	88727	28.20	
101-00-44300-00	BANKCARD SERVICES	SCHNUCKS - CAKE/DRINKS - SCF	01/08/2019	88727	58.92	
101-00-44300-00	BANKCARD SERVICES	AMAZON - TRAYS/CUTLERY	01/08/2019	88727	85.37	
Vendor Subtotal for Dept:00					612.14	
101-00-44800-00	BANKCARD SERVICES	AMAZON - FLASH DRIVERS FOR	01/08/2019	88727	29.50	
Vendor Subtotal for Dept:00					29.50	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 12/11/18 - 1/10/19	01/08/2019	88730	72.92	
Vendor Subtotal for Dept:00					72.92	
101-00-45000-00	BANKCARD SERVICES	PROVING GROUND CAFE - BREA	01/08/2019	88727	12.90	
Vendor Subtotal for Dept:00					12.90	
101-00-45235-00	LOGO'S 'N STITCHES, INC.	1/4 ZIP PULLOVER - HENCKLER	01/08/2019	88762	26.00	
Vendor Subtotal for Dept:00					26.00	
101-00-45250-00	BANKCARD SERVICES	AMAZON - #50 PATTON - CASE/B	01/08/2019	88727	104.09	
Vendor Subtotal for Dept:00					104.09	
101-00-45290-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #90 BAYER - VES	01/08/2019	88761	41.99	
101-00-45290-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #90 BAYER - UNIF	01/08/2019	88761	71.50	
Vendor Subtotal for Dept:00					113.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45292-00	BANKCARD SERVICES	AMAZON - CLOTH ALLOW #92 SH	01/08/2019	88727	149.99	
		Vendor Subtotal for Dept:00			149.99	
101-00-45500-00	ORKIN, LLC	MONTHLY SERVICE - PSC	01/08/2019	88774	46.20	
		Vendor Subtotal for Dept:00			46.20	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	DUAL RADIO/USE RATE DECEMB	01/08/2019	88769	1,182.00	
		Vendor Subtotal for Dept:00			1,182.00	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 9 - 4 NEW TIRES	01/08/2019	88741	558.12	
		Vendor Subtotal for Dept:00			558.12	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 15 - OIL CHG	01/08/2019	88777	32.45	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 9 - TIRES MOUNTED/TIF	01/08/2019	88777	72.14	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 18 - REPLACE HEADLIG	01/08/2019	88777	41.05	
101-00-46000-00	QUALITY COLLISION, INC.	2016 FORD TRUCK - OIL CHG	01/08/2019	88777	32.45	
		Vendor Subtotal for Dept:00			178.09	
101-00-46400-00	VERIZON WIRELESS	COL AIR CARD/DISPATCH	01/08/2019	88797	80.04	
		Vendor Subtotal for Dept:00			80.04	
101-00-46400-00	SPRINT	MONTHLY STATEMENT 11/7 - 12/6	01/08/2019	88789	348.19	
		Vendor Subtotal for Dept:00			348.19	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/08/2019	88731	101.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					101.37	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 14	01/08/2019	88734	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 34	01/08/2019	88734	724.69	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 14	01/08/2019	88734	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 1	01/08/2019	88734	849.15	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 2	01/08/2019	88734	849.15	
Vendor Subtotal for Dept:00					4,063.25	
101-00-47400-00	TIAA COMMERCIAL FINANCE, I	CANON COPIER MAINTENANCE	01/08/2019	88794	340.75	
Vendor Subtotal for Dept:00					340.75	
Subtotal for Fund: 101					40,758.03	
103-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER	12/30/2018	0	6,914.87	
Vendor Subtotal for Dept:00					6,914.87	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/08/2019	88739	383.54	
Vendor Subtotal for Dept:00					383.54	
103-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING DECEMBER	01/08/2019	88775	17.15	
103-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS DECEMBER	01/08/2019	88775	4.73	
Vendor Subtotal for Dept:00					21.88	
103-00-43200-00	DEARBORN NATIONAL LIFE INSURANCE	MONTHLY STATEMENT 12/28/2018	01/08/2019	88737	54.70	
Vendor Subtotal for Dept:00					54.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	01/08/2019	88724	48.64	
		Vendor Subtotal for Dept:00			48.64	
103-00-44300-00	ARAMARK REFRESHMENT SER	COFFEEMATE	01/08/2019	88723	16.44	
		Vendor Subtotal for Dept:00			16.44	
103-00-44300-00	BUTLER SUPPLY, INC.	STEP BITS	01/08/2019	88729	299.00	
		Vendor Subtotal for Dept:00			299.00	
103-00-44300-00	CLINICAL COLLECTION MANA	ONSITE DRUG TESTING - S. MUEI	01/08/2019	88732	37.54	
		Vendor Subtotal for Dept:00			37.54	
103-00-44300-00	JOHN DEERE FINANCIAL	PARTS FOR SALT BRINE PUMP	01/08/2019	88756	75.94	
103-00-44300-00	JOHN DEERE FINANCIAL	TIE DOWN STRAPS	01/08/2019	88756	19.23	
		Vendor Subtotal for Dept:00			95.17	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	01/08/2019	88774	14.63	
		Vendor Subtotal for Dept:00			14.63	
103-00-44300-00	WATERLOO LUMBER COMPANY	LUMBER FOR SIDEWALK	01/08/2019	88799	26.32	
		Vendor Subtotal for Dept:00			26.32	
103-00-44300-00	COLUMBIA MARKET	SAFETY REFRESHMENTS	01/08/2019	88733	15.95	
		Vendor Subtotal for Dept:00			15.95	
103-00-44300-00	ROYAL PAPERS, INC.	BATTERIES	01/08/2019	88781	8.96	
		Vendor Subtotal for Dept:00			8.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	BANKCARD SERVICES	AMAZON - NYLON GLOVES	01/08/2019	88727	9.49	
103-00-44300-00	BANKCARD SERVICES	AMAZON - TWEEZERS	01/08/2019	88727	2.45	
103-00-44300-00	BANKCARD SERVICES	COMPLIANCE LABOR LAW POST	01/08/2019	88727	7.40	
103-00-44300-00	BANKCARD SERVICES	AMAZON - MEDICAL CABINET SU	01/08/2019	88727	9.50	
103-00-44300-00	BANKCARD SERVICES	AMAZON - WINTER GLOVES	01/08/2019	88727	15.75	
Vendor Subtotal for Dept:00					44.59	
103-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTH ALLOW - FA	01/08/2019	88785	58.65	
Vendor Subtotal for Dept:00					58.65	
103-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - WA	01/08/2019	88776	33.62	
103-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - RU	01/08/2019	88776	21.15	
103-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - CH	01/08/2019	88776	16.80	
Vendor Subtotal for Dept:00					71.57	
103-00-45200-00	GARY KREBEL	REIMBURSE CLOTH ALLOW - RU	01/08/2019	88759	41.38	
Vendor Subtotal for Dept:00					41.38	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - WA	01/08/2019	88771	2.62	
Vendor Subtotal for Dept:00					2.62	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 12/20/20	01/08/2019	88763	46.40	
Vendor Subtotal for Dept:00					46.40	
103-00-46000-00	AL'S AUTOMOTIVE SUPPLY	AIR FILTERS K18 K21 K25 K38	01/08/2019	88722	87.92	
103-00-46000-00	AL'S AUTOMOTIVE SUPPLY	FUEL FILTERS K27	01/08/2019	88722	173.96	
Vendor Subtotal for Dept:00					261.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46000-00	T & M AUTOMOTIVE, INC.	TIRES FOR K21	01/08/2019	88792	612.37	
103-00-46000-00	T & M AUTOMOTIVE, INC.	BRAKE WORK - K26	01/08/2019	88792	121.96	
Vendor Subtotal for Dept:00					734.33	
103-00-46000-00	SIEVERS EQUIPMENT CO.	FILTERS FOR K1	01/08/2019	88786	645.60	
Vendor Subtotal for Dept:00					645.60	
103-00-46104-00	FORD & HARRISON, LLP	GENERAL LABOR MATTERS	01/08/2019	88744	1,142.93	
Vendor Subtotal for Dept:00					1,142.93	
103-00-46400-00	SPRINT	MONTHLY STATEMENT 11/7 - 12/6	01/08/2019	88789	145.41	
Vendor Subtotal for Dept:00					145.41	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/08/2019	88731	14.02	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/08/2019	88731	14.02	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/16 - 12/	01/08/2019	88731	15.17	
Vendor Subtotal for Dept:00					43.21	
103-00-49900-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE DOOR 2	01/08/2019	88743	1,091.67	
103-00-49900-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE DOOR 6	01/08/2019	88743	765.00	
103-00-49900-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE DOOR 4	01/08/2019	88743	1,468.67	
Vendor Subtotal for Dept:00					3,325.34	
Subtotal for Fund: 103					14,501.55	
104-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER	12/30/2018	0	2,541.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					2,541.65	
104-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS DECEMBE	01/08/2019	88775	9.00	
104-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING DEC	01/08/2019	88775	3.50	
Vendor Subtotal for Dept:00					12.50	
104-00-44150-00	BANKCARD SERVICES	VISTA PRINT - BUSINESS CARDS	01/08/2019	88727	39.28	
Vendor Subtotal for Dept:00					39.28	
104-00-44150-00	SPEED-E-WAY	2019 CALENDAR OF EVENTS	01/08/2019	88788	143.62	
Vendor Subtotal for Dept:00					143.62	
104-00-45400-00	BANKCARD SERVICES	NAT'L MAIN STREET - MEMBER F	01/08/2019	88727	350.00	
104-00-45400-00	BANKCARD SERVICES	NAT'L MAIN STREET - CONF - FRI	01/08/2019	88727	810.00	
Vendor Subtotal for Dept:00					1,160.00	
104-00-45950-00	VINCENT GOLOMSKI	DEPOSIT - 2019 MUSIC @ METTEF	01/08/2019	88747	250.00	
Vendor Subtotal for Dept:00					250.00	
104-00-45950-00	BANKCARD SERVICES	TARGET - LIGHTED PARADE - CA	01/08/2019	88727	69.81	
104-00-45950-00	BANKCARD SERVICES	WALGREENS - LIGHTED PARADE	01/08/2019	88727	9.98	
Vendor Subtotal for Dept:00					79.79	
104-00-46400-00	SPRINT	MONTHLY STATEMENT 11/7 - 12/6	01/08/2019	88789	92.49	
Vendor Subtotal for Dept:00					92.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 104					4,319.33	
105-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER	12/30/2018	0	5,213.90	
Vendor Subtotal for Dept:00					5,213.90	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/08/2019	88739	223.29	
Vendor Subtotal for Dept:00					223.29	
105-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING DEC	01/08/2019	88775	17.50	
105-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS DECEMBER	01/08/2019	88775	13.50	
Vendor Subtotal for Dept:00					31.00	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 12/28/2018	01/08/2019	88737	57.66	
Vendor Subtotal for Dept:00					57.66	
105-00-44300-00	RONNOCO COFFEE, LLC	3 MONTHS WATER FILTRATION S	01/08/2019	88780	105.00	
105-00-44300-00	RONNOCO COFFEE, LLC	COFFEE FOR DISPATCH CENTER	01/08/2019	88780	72.51	
Vendor Subtotal for Dept:00					177.51	
105-00-44820-00	LISA GRAHAM	REIMBURSE LUNCH - PD TRAININ	01/08/2019	88748	20.05	
Vendor Subtotal for Dept:00					20.05	
105-00-44820-00	BANKCARD SERVICES	SOUTHWEST AIRFARE - CONF - S	01/08/2019	88727	331.96	
105-00-44820-00	BANKCARD SERVICES	SOUTHWEST AIRLINE - J. BAYER	01/08/2019	88727	331.96	
105-00-44820-00	BANKCARD SERVICES	SOUTHWEST AIRFARE - CONF - T	01/08/2019	88727	331.96	
105-00-44820-00	BANKCARD SERVICES	NATIONAL ACADEMY - CONF - S	01/08/2019	88727	1,110.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44820-00	BANKCARD SERVICES	NAT'L ACADEMY - CONF - J. BAYI	01/08/2019	88727	555.00	
		Vendor Subtotal for Dept:00			2,660.88	
		Subtotal for Fund: 105			8,384.29	
106-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMB	12/30/2018	0	3,907.96	
		Vendor Subtotal for Dept:00			3,907.96	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/08/2019	88739	168.59	
		Vendor Subtotal for Dept:00			168.59	
106-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING DEC	01/08/2019	88775	7.00	
106-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS DECEMBE	01/08/2019	88775	9.00	
		Vendor Subtotal for Dept:00			16.00	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 12/28/2018	01/08/2019	88737	24.04	
		Vendor Subtotal for Dept:00			24.04	
106-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP201A TONER - SUEDEKAMP	01/08/2019	88742	179.98	
		Vendor Subtotal for Dept:00			179.98	
106-00-44304-00	BANKCARD SERVICES	RURAL KING - VESTS/LINER - OS	01/08/2019	88727	81.68	
		Vendor Subtotal for Dept:00			81.68	
106-00-46400-00	SPRINT	MONTHLY STATEMENT 11/7 - 12/6	01/08/2019	88789	135.79	

Vendor Subtotal for Dept:00	<u>135.79</u>
Subtotal for Fund: 106	<u>4,514.04</u>
Report Total:	<u><u>234,044.75</u></u>
Manual Reports	<u><u>626.58</u></u>
Report Total:	<u>234,671.33</u>

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	TAYLOR BYRD	UB DEPOSIT REFUND	12/27/2018	88702	107.77
001-00-25000-00	BRIAN KREBEL	UB DEPOSIT REFUND	12/27/2018	88703	14.88
001-00-25000-00	SAM RANDOLPH	UB DEPOSIT REFUND	12/27/2018	88704	145.97
001-00-25000-00	KRISTEN RODRIQUEZ	UB DEPOSIT REFUND	12/27/2018	88705	114.18
001-00-25000-00	STATE CONSTRUCTION	UB DEPOSIT REFUND	12/27/2018	88706	32.76
001-00-25000-00	JORDAN VOELKER	UB DEPOSIT REFUND	12/27/2018	88707	28.86
001-00-25000-00	JESSE WEBB	UB DEPOSIT REFUND	12/27/2018	88708	133.16
001-00-25000-00	MONROE COUNTY RECORDER	LIEN RELEASE	12/3/2018	1978	49.00
001-00-25000-00	CITY OF COLUMBIA-2016 GO BOND FUND	FINAL DISTR. ST. CLAIR RE TAX	12/21/2018	1979	66.00
001-00-25000-00	CITY OF COLUMBIA-LIBRARY BUILDING FUND	FINAL DISTR. ST. CLAIR RE TAX	12/21/2018	1980	38.02
001-00-25000-00	CITY OF COLUMBIA-POLICE PENSION FUND	FINAL DISTR. ST. CLAIR RE TAX	12/21/2018	1981	315.54
001-00-10500-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	FUND TRANSFER	12/5/2018	1081	250,000.00
001-00-10500-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	FUND TRANSFER	12/20/2018	1083	250,000.00
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	12/20/2018	2717	7,741.08
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	12/20/2018	99	5,897.46
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	12/13/2018	1962	8,330.78
029-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	12/20/2018	1082	649.35
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	12/20/2018	99	3,619.94
045-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	12/20/2018	1087	6,024.78
059-00-10500-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	12/20/2018	1028	162,600.00
		TOTAL			695,909.53
		Subtract Transfer Between Funds			695,282.95
		TOTAL TO VOUCHER LIST			626.58

Accounts Payable

Computer Check Register

User: pfriedrich
 Printed: 01/03/2019 - 4:27PM
 Batch: 00291.01.2019 - COUNCIL MEETING JANUAR
 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
88720	1002	AIRGAS USA, LLC	1/8/2019		
				9957201882	254.29
				9957946345	250.30
		Check 88720 Total:			504.59
88721	3453	ALADTEC, INC.	1/8/2019		
				2018-13407	1,247.50
				2018-13407	623.75
				2018-13407	623.75
		Check 88721 Total:			2,495.00
88722	1006	AL'S AUTOMOTIVE SUPPL	1/8/2019		
				02LW8117	173.96
				10LW2890	87.92
		Check 88722 Total:			261.88
88723	1011	ARAMARK REFRESHMEN	1/8/2019		
				7106270	16.91
				7106270	10.80
				7106270	16.44
				7106270	2.82
		Check 88723 Total:			46.97
88724	1012	ARAMARK UNIFORM SER	1/8/2019		
				314477828	212.55
				314477827	50.03
				314477827	31.97
				314477827	48.64
				314477827	8.34
		Check 88724 Total:			351.53
88725	3102	ATRC, LLC	1/8/2019		
				ATRC-1844	8,750.00
				ATRC-1845	8,750.00
		Check 88725 Total:			17,500.00
88726	3204	AZAVAR AUDIT	1/8/2019		
				146478	1,005.98
		Check 88726 Total:			1,005.98
88727	3177	BANKCARD SERVICES	1/8/2019		
				599559	250.50
				462044	7.60
				462044	21.14

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				462044	21.14
				462044	21.14
				462044	21.14
				462044	1.27
				462044	7.40
				462044	4.86
				004548	81.68
				869096	55.20
				135773	38.46
				200291	33.15
				344552	64.38
				129658	221.34
				255764	29.95
				011232	45.17
				055427	33.93
				414146	69.81
				358992	14.41
				789459	12.97
				951038	12.99
				293103	132.24
				698510	9.98
				811943	350.00
				354760	28.20
				653310	810.00
				188825	26.20
				914920	1,110.00
				324838	-0.26
				395990	331.96
				778475	52.90
				396006	331.96
				567174	30.62
				592671	39.28
				334905	-0.30
				602809	149.99
				293873	58.92
				884054	93.98
				900327	72.72
				055429	104.09
				503104	85.37
				700241	125.58
				626364	10.57
				268393	29.50
				385159	14.84
				385175	41.39
				385183	19.34
				768357	41.39
				791944	106.61
				113863	32.85
				784800	12.90
				743176	41.39
				743374	19.34
				353337	14.84
				353436	19.34
				353493	14.84
				869792	70.01
				901881	97.47
				352767	14.84
				352825	50.84
				352874	19.34

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				352924	50.84
				352999	50.84
				748762	331.96
				598791	555.00
				500059	115.66
				225454	328.95
				152255	9.77
				152255	6.24
				152255	9.50
				152255	1.64
				371619	16.19
				371619	10.35
				371619	15.75
				371619	2.70
				488984	2.52
				488984	1.61
				488984	2.45
				488984	0.41
				620361	9.76
				620361	6.24
				620361	9.49
				620361	1.63
				Check 88727 Total:	7,224.20
88728	3070	BOB BROCKLAND BUICK	1/8/2019		
				01032019	9,248.70
				Check 88728 Total:	9,248.70
88729	1022	BUTLER SUPPLY, INC.	1/8/2019		
				13209685	144.75
				13230424	299.00
				Check 88729 Total:	443.75
88730	2872	CHARTER COMMUNICATI	1/8/2019		
				0030266120318	72.92
				Check 88730 Total:	72.92
88731	1027	CITY OF COLUMBIA - WA1	1/8/2019		
				12312018	101.37
				12312018	101.37
				12312018	104.43
				12312018	13.32
				12312018	8.50
				12312018	15.17
				12312018	12.31
				12312018	7.87
				12312018	14.02
				12312018	32.60
				12312018	24.45
				12312018	24.45
				12312018	12.32
				12312018	7.87
				12312018	14.02
				12312018	62.16
				12312018	50.59
				12312018	50.59

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				12312018	34.20
				12312018	19.25
				12312018	19.25
				12312018	34.20
				12312018	162.17
				12312018	34.20
				12312018	673.79
		Check 88731 Total:			1,634.47
88732	1029	CLINICAL COLLECTION M	1/8/2019		
				193026	38.61
				193026	24.67
				193026	37.54
				193026	6.43
				193025	230.50
		Check 88732 Total:			337.75
88733	1211	COLUMBIA MARKET	1/8/2019		
				12122018	16.40
				12122018	10.48
				12122018	15.95
				12122018	2.73
		Check 88733 Total:			45.56
88734	1032	COLUMBIA NATIONAL BA	1/8/2019		
				73220-81 PYT34	724.69
				73220-82 PYT34	708.34
				75185-82 PYT14	820.13
				75185-81 PYT14	820.13
				75185-84 PYT 1	849.15
				75185-84 PYT 2	849.15
		Check 88734 Total:			4,771.59
88735	1064	CORE & MAIN LP	1/8/2019		
				J635913	708.67
				J580262	3,016.79
				J932220	2,304.60
		Check 88735 Total:			6,030.06
88736	1513	CREATIVE PRODUCT SOU	1/8/2019		
				106598	527.32
		Check 88736 Total:			527.32
88737	9905	DEARBORN NATIONAL LI	1/8/2019		
				12172018	58.90
				12172018	70.90
				12172018	215.15
				12172018	54.70
				12172018	9.37
				12172018	57.66
				12172018	24.04
				12172018	34.84
				12172018	67.08
				12172018	46.75
				12172018	3.59

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 88737 Total:					642.98
88738	3189	DEERE & COMPANY	1/8/2019	116468233	13,029.30
Check 88738 Total:					13,029.30
88739	9904	DELTA DENTAL - RISK	1/8/2019	1194239	171.68
				1194239	448.80
				1194239	1,403.39
				1194239	383.54
				1194239	65.75
				1194239	223.29
				1194239	168.59
				1194239	139.00
				1194239	461.48
				1194239	319.03
				1194239	22.32
				1194239	6.95
				1194239	124.05
				1194239	423.80
Check 88739 Total:					4,361.67
88740	3553	DERMATEC DIRECT	1/8/2019	1474756	92.59
Check 88740 Total:					92.59
88741	1046	DOBBS TIRE & AUTO CEN	1/8/2019	25-208703	558.12
Check 88741 Total:					558.12
88742	1050	EGYPTIAN WORKSPACE P	1/8/2019	IN-01078770-1	179.98
				IN-01078770-2	241.22
				IN-01078881	63.92
				IN-01078806	36.81
Check 88742 Total:					521.93
88743	1053	ELECTRO DOOR SYSTEMS	1/8/2019	59415	1,091.66
				59415	1,091.67
				59415	1,091.67
				59413	765.00
				59413	765.00
				59413	765.00
				59414	1,468.66
				59414	1,468.67
				59414	1,468.67
Check 88743 Total:					9,976.00
88744	3572	FORD & HARRISON, LLP	1/8/2019	742580	1,175.58
				742580	751.07
				742580	1,142.93

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				742580	195.92
		Check 88744 Total:			3,265.50
88745	1416	GAMETIME	1/8/2019	PJI-0103983	309.36
		Check 88745 Total:			309.36
88746	1060	GATEWAY FS, INC.	1/8/2019	18657	281.57
		Check 88746 Total:			281.57
88747	2299	VINCENT GOLOMSKI	1/8/2019	12142018	250.00
		Check 88747 Total:			250.00
88748	3021	LISA GRAHAM	1/8/2019	12122018	20.05
		Check 88748 Total:			20.05
88749	3159	HENRY SCHEIN, INC.	1/8/2019	60238894	572.76
				60239853	114.00
		Check 88749 Total:			686.76
88750	3155	HORIZON MEDICAL PROC	1/8/2019	8897	211.55
		Check 88750 Total:			211.55
88751	1069	HORNER & SHIFRIN, INC.	1/8/2019	57166	249.75
				57161	399.60
		Check 88751 Total:			649.35
88752	3301	HUMAN RESOURCE DESIG	1/8/2019	1852	400.00
		Check 88752 Total:			400.00
88753	1251	KEVIN HUTCHINSON	1/8/2019	01092018	17.44
				03262018	120.99
				04252018	120.99
				05242018	38.15
				07202018	22.89
				09072018	35.42
				09182018	169.50
				10232018	120.99
				12072018	460.89
		Check 88753 Total:			1,107.26
88754	1072	ILLINOIS AMERICAN WAT	1/8/2019	4000159130	12.16

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 88754 Total:					12.16
88755	3443	JAN-PRO CLEANING SYST	1/8/2019		
				67729	278.50
				67729	278.50
Check 88755 Total:					557.00
88756	1057	JOHN DEERE FINANCIAL	1/8/2019		
				E21491	75.94
				E40343	28.96
				E40383	19.78
				E40383	12.64
				E40383	19.23
				E40383	3.30
Check 88756 Total:					159.85
88757	1365	KHOURY PHARMACY	1/8/2019		
				277932	3.98
				278160	12.53
Check 88757 Total:					16.51
88758	1201	KLEEN SWEEP CLEANING	1/8/2019		
				3249	2,700.00
				3249O/N	2,036.00
				3249SUPP	98.75
				3248	50.00
				3250	1,032.00
				3250SUPP	112.50
Check 88758 Total:					6,029.25
88759	1192	GARY KREBEL	1/8/2019		
				12142018	42.57
				12142018	27.20
				12142018	41.38
				12142018	7.09
Check 88759 Total:					118.24
88760	3436	KIMBERLY LAMPRECHT	1/8/2019		
				12202018	14.55
Check 88760 Total:					14.55
88761	1082	LEON UNIFORM CO., INC.	1/8/2019		
				457552-02	41.99
				457552-02-2	165.25
				454769-01	143.00
				459271	48.95
				456212	71.50
Check 88761 Total:					470.69
88762	3480	LOGO'S 'N STITCHES, INC.	1/8/2019		
				5890	26.00
Check 88762 Total:					26.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
88763	3297	MARCO TECHNOLOGIES,	1/8/2019		
				373925783	47.73
				373925783	46.40
				373925783	30.50
				373925783	7.95
		Check 88763 Total:			132.58
88764	1179	MERTZ MOTOR CO., INC.	1/8/2019		
				78141	395.79
				78272	1,239.29
				107667	52.65
				78953	33.00
				78991	33.00
		Check 88764 Total:			1,753.73
88765	2512	MMCP, LLC	1/8/2019		
				12142018	18,969.86
		Check 88765 Total:			18,969.86
88766	1511	MONROE COUNTY COLLE	1/8/2019		
				1229-1	54.96
				1229-1	54.95
				1262-1	68.53
				1262-1	68.53
				1244-1	4,999.05
				1230-1	13.09
				1249-1	547.66
		Check 88766 Total:			5,806.77
88767	1098	MONROE COUNTY INDEP	1/8/2019		
				01032019CH	28.00
		Check 88767 Total:			28.00
88768	1098	MONROE COUNTY INDEP	1/8/2019		
				31987	86.00
		Check 88768 Total:			86.00
88769	1408	MOTOROLA SOLUTIONS, '	1/8/2019		
				394411112018	1,182.00
		Check 88769 Total:			1,182.00
88770	3373	MRC RECYCLING	1/8/2019		
				2018-0907	208.00
		Check 88770 Total:			208.00
88771	1291	STEVEN MUELLER	1/8/2019		
				12132018	2.69
				12132018	1.72
				12132018	2.62
				12132018	0.45
		Check 88771 Total:			7.48
88772	1106	OATES ASSOCIATES, INC.	1/8/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				30849	4,756.04
		Check 88772 Total:			4,756.04
88773	1106	OATES ASSOCIATES, INC.	1/8/2019	30850	4,600.00
		Check 88773 Total:			4,600.00
88774	1108	ORKIN, LLC	1/8/2019	179276172	46.20
				178221565	15.05
				178221565	9.61
				178221565	14.63
				178221565	2.51
				179276545	67.19
				178221562	46.20
				178221562	46.20
				177003843	50.26
				178221812	50.26
		Check 88774 Total:			348.11
88775	3336	PAYLOCITY	1/8/2019	INV43463HRA	7.70
				INV43463HRA	17.50
				INV43463HRA	66.50
				INV43463HRA	17.15
				INV43463HRA	2.94
				INV43463HRA	3.50
				INV43463HRA	17.50
				INV43463HRA	7.00
				INV43463HRA	10.50
				INV43463HRA	21.84
				INV43463HRA	15.47
				INV43463HRA	1.40
				INV43463SA	9.90
				INV43463SA	9.00
				INV43463SA	49.50
				INV43463SA	4.73
				INV43463SA	0.81
				INV43463SA	9.00
				INV43463SA	13.50
				INV43463SA	9.00
				INV43463SA	10.26
				INV43463SA	8.50
				INV43463SA	1.80
		Check 88775 Total:			315.00
88776	1189	WILLIAM PRETTO	1/8/2019	12162018	21.76
				12162018	13.90
				12162018	21.15
				12162018	3.63
				12062018	17.28
				12062018	11.04
				12062018	16.80
				12062018	2.88
				12082018	34.58

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				12082018	22.09
				12082018	33.62
				12082018	5.76
		Check 88776 Total:			204.49
88777	1376	QUALITY COLLISION, INC	1/8/2019		
				18873	32.45
				18867	72.14
				18859	32.45
				18848	41.05
		Check 88777 Total:			178.09
88778	1119	RAY O'HERRON CO., INC.	1/8/2019		
				1865940-IN	210.71
				1866971-IN	68.85
				1864944-IN	51.25
		Check 88778 Total:			330.81
88779	1122	REJIS COMMISSION	1/8/2019		
				407077	217.00
				407077	46.50
				407077	46.50
		Check 88779 Total:			310.00
88780	3571	RONNOCO COFFEE, LLC	1/8/2019		
				1002327396	72.51
				1002335487	105.00
		Check 88780 Total:			177.51
88781	1426	ROYAL PAPERS, INC.	1/8/2019		
				88/8552-1	9.21
				88/8552-1	5.89
				88/8552-1	8.96
				88/8552-1	1.54
		Check 88781 Total:			25.60
88782	3549	S & C MANAGEMENT SER	1/8/2019		
				01032019	7.63
				01032019	19.25
				01032019	15.70
		Check 88782 Total:			42.58
88783	2373	SECURE DOCUMENT DES'	1/8/2019		
				27880	255.00
		Check 88783 Total:			255.00
88784	3573	CHRIS SHADOWENS	1/8/2019		
				01032019	250.00
		Check 88784 Total:			250.00
88785	1187	BRUCE SHIELDS	1/8/2019		
				12152018	60.33
				12152018	38.54

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				12152018	58.65
				12152018	10.05
		Check 88785 Total:			167.57
88786	2962	SIEVERS EQUIPMENT CO.	1/8/2019		
				CA51260	645.60
		Check 88786 Total:			645.60
88787	1902	SIRCHIE FINGER PRINT L/	1/8/2019		
				0375104-IN	40.95
		Check 88787 Total:			40.95
88788	3472	SPEED-E-WAY	1/8/2019		
				83547	143.62
		Check 88788 Total:			143.62
88789	3361	SPRINT	1/8/2019		
				175515880-022	97.60
				175515880-022	92.49
				175515880-022	348.19
				175515880-022	252.96
				175515880-022	135.79
				175515880-022	148.48
				175515880-022	70.60
				175515880-022	145.41
				175515880-022	18.40
		Check 88789 Total:			1,309.92
88790	3337	STANLEY ACCESS TECH, I	1/8/2019		
				0905458682	188.00
		Check 88790 Total:			188.00
88791	1135	SUMMIT SIGN & GRAPHIC	1/8/2019		
				9864-2	1,830.15
		Check 88791 Total:			1,830.15
88792	1137	T & M AUTOMOTIVE, INC.	1/8/2019		
				47865	125.45
				47865	80.15
				47865	121.96
				47865	20.91
				47908	612.37
		Check 88792 Total:			960.84
88793	1140	TEKLAB, INC.	1/8/2019		
				223322	135.00
		Check 88793 Total:			135.00
88794	2874	TIAA COMMERCIAL FINA	1/8/2019		
				12302018	340.75
		Check 88794 Total:			340.75

Check	Vendor No	Vendor Name	Date	Invoice No	amount
88795	1149	US POSTAL SERVICE	1/8/2019		
				12202018	75.00
				12202018	75.00
				12202018	75.00
		Check 88795 Total:			225.00
88796	1148	USA BLUEBOOK	1/8/2019		
				769993	233.65
				768847	232.86
		Check 88796 Total:			466.51
88797	1912	VERIZON WIRELESS	1/8/2019		
				9820966321	20.01
				9820966321	10.00
				9820966321	10.00
				9820966321PD	80.04
		Check 88797 Total:			120.05
88798	1159	VISU-SEWER OF MISSOU	1/8/2019		
				11604	2,932.50
		Check 88798 Total:			2,932.50
88799	1195	WATERLOO LUMBER COM	1/8/2019		
				718251	26.32
		Check 88799 Total:			26.32
		Report Total:			145,770.94