MEMORANDUM

TO: Mayor/City Council

FROM: Linda Sharp

RE: Vouchers to be Paid

Please find attached the vouchers report for the February 4, 2019 city council meeting totaling $218,085.05 including manual checks. Also attached are the manual check report and the check register.

Thank you! Linda

Accounts Payable

Transactions by Account

User: pfrierdich
Printed: 01/31/2019 - 4:59PM
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 JANUARY	01/31/2019	0	8,781.50	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2019	0	3,041.38	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2019	0	1,965.61	
		Vendor Subtotal for Dept:00			13,788.49	
001-00-25402-00	NCPERS GROUP LIFE INSURANC	PR Batch 00915.01.2019 NCPERS IN	01/15/2019	89000	144.00	
		Vendor Subtotal for Dept:00			144.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/05/2019	88967	171.68	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/05/2019	88967	423.80	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/05/2019	88967	124.05	
		Vendor Subtotal for Dept:00			719.53	
001-00-36512-00	DARREN HINES	REIMBURSE PROPERTY INSPECT	02/05/2019	88983	83.50	
		Vendor Subtotal for Dept:00			83.50	
001-00-37800-00	CITY OF COLUMBIA REVOLVIN	MOKKA REVOLVING LOAN PAYM	02/05/2019	88957	306.00	
		Vendor Subtotal for Dept:00			306.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-43200-00	PAYLOCITY	RENEWAL FEE - FSA	02/05/2019	89011	300.00	
001-00-43200-00	PAYLOCITY	MONTHLY PROCESSING SPENDIN	02/05/2019	89011	8.55	
001-00-43200-00	PAYLOCITY	RENEWAL FEE - COBRA	02/05/2019	89011	250.00	
001-00-43200-00	PAYLOCITY	MONTHLY PROCESSING HRA	02/05/2019	89011	7.70	
001-00-43200-00	PAYLOCITY	RENEWAL FEE - HRA	02/05/2019	89011	250.00	
		Vendor Subtotal for Dept:00			816.25	
001-00-43200-00	CIGNA HEALTHCARE	2% OFFSET - CIGNA	01/31/2019	0	3,971.81	
		Vendor Subtotal for Dept:00			3,971.81	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/05/2019	88966	58.90	
		Vendor Subtotal for Dept:00			58.90	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	02/05/2019	88945	214.55	
		Vendor Subtotal for Dept:00			214.55	
001-00-44000-00	BANKCARD SERVICES	VISTA PRINT - ADDRESS STAMP F	02/05/2019	88948	19.64	
001-00-44000-00	BANKCARD SERVICES	IMOS PIZZA - PD PARTY - POL BO.	02/05/2019	88948	180.00	
		Vendor Subtotal for Dept:00			199.64	
001-00-44250-00	BANKCARD SERVICES	USPS - POSTAGE FOR RESALE	02/05/2019	88948	851.75	
		Vendor Subtotal for Dept:00			851.75	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	CALCULATOR RIBBON	02/05/2019	88972	18.07	
		Vendor Subtotal for Dept:00			18.07	
001-00-44300-00	LEE'S HOME CENTER	CHRISTMAS LIGHTS AT CITY HAI	02/05/2019	88994	82.35	
001-00-44300-00	LEE'S HOME CENTER	FINANCE CHARGE	02/05/2019	88994	3.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			85.51	
001-00-44300-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER	02/05/2019	88971	147.12	
		Vendor Subtotal for Dept:00			147.12	
001-00-44300-00	BANKCARD SERVICES	AMAZON - MOUNTING BRACKET	02/05/2019	88948	52.00	
001-00-44300-00	BANKCARD SERVICES	2 SIGNATURE STAMPS - LINDA SI	02/05/2019	88948	59.00	
001-00-44300-00	BANKCARD SERVICES	AMAZON - MOUNTING BRACKET	02/05/2019	88948	7.55	
001-00-44300-00	BANKCARD SERVICES	AMAZON - SUPPLIES FOR CITY H	02/05/2019	88948	33.97	
001-00-44300-00	BANKCARD SERVICES	AMAZON - MOUNTING BRACKET	02/05/2019	88948	7.55	
001-00-44300-00	BANKCARD SERVICES	WALMART - 2 DOOR CORNER CA	02/05/2019	88948	193.49	
001-00-44300-00	BANKCARD SERVICES	WHITE BOARD - CITY HALL	02/05/2019	88948	49.99	
001-00-44300-00	BANKCARD SERVICES	AMAZON - MOUNTING BRACKET	02/05/2019	88948	7.55	
001-00-44300-00	BANKCARD SERVICES	BIRCH GROVE S/W - ACTIVE TRA	02/05/2019	88948	55.20	
001-00-44300-00	BANKCARD SERVICES	BEST BUY - BATTERY BACKUP - (	02/05/2019	88948	67.99	
001-00-44300-00	BANKCARD SERVICES	HOBBY LOBBY - MAT FOR PIC FR	02/05/2019	88948	31.50	
001-00-44300-00	BANKCARD SERVICES	AMAZON - MOUNTING BRACKET	02/05/2019	88948	52.00	
001-00-44300-00	BANKCARD SERVICES	AMAZON - MOUNTING BRACKET	02/05/2019	88948	52.00	
		Vendor Subtotal for Dept:00			669.79	
001-00-44300-00	J.P. COOKE COMPANY	SIGNATURE STAMP - CITY CLERK	02/05/2019	88990	32.96	
		Vendor Subtotal for Dept:00			32.96	
001-00-44800-00	MONROE COUNTY COLLECTOR	04-15-403-007-000 PYT 2	02/05/2019	88999	547.66	
		Vendor Subtotal for Dept:00			547.66	
001-00-44800-00	BANKCARD SERVICES	UNDER ARMOUR - SHOES - FITNI	02/05/2019	88948	76.76	
001-00-44800-00	BANKCARD SERVICES	USPS - PKG SHIPPING	02/05/2019	88948	28.00	
		Vendor Subtotal for Dept:00			104.76	
001-00-44820-00	BANKCARD SERVICES	AMTRAK - ILCMA CONF - J. MOR.	02/05/2019	88948	96.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			96.00	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/18 -	02/05/2019	88956	34.20	
		Vendor Subtotal for Dept:00			34.20	
001-00-45400-00	BANKCARD SERVICES	SWICMA WINTER DINNER - MOR.	02/05/2019	88948	38.77	
001-00-45400-00	BANKCARD SERVICES	JOE BOCCARDIS-MTG-MAYOR/ID	02/05/2019	88948	68.65	
001-00-45400-00	BANKCARD SERVICES	REIFSCHNEIDERS - SWICMA MTC	02/05/2019	88948	17.00	
001-00-45400-00	BANKCARD SERVICES	NIU OUTREACH - ILCMA WINTER	02/05/2019	88948	225.00	
		Vendor Subtotal for Dept:00			349.42	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - D	02/05/2019	88986	280.00	
		Vendor Subtotal for Dept:00			280.00	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/18 -	02/05/2019	88956	37.03	
		Vendor Subtotal for Dept:00			37.03	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/18 -	02/05/2019	88956	121.19	
		Vendor Subtotal for Dept:00			121.19	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/18 -	02/05/2019	88956	180.61	
		Vendor Subtotal for Dept:00			180.61	
001-00-48530-00	WATERLOO LUMBER COMPANY	WOOD - POP UP SHOP	02/05/2019	89030	3,460.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			3,460.01	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTI SPAM	02/05/2019	88948	162.00	
		Vendor Subtotal for Dept:00			162.00	
001-00-49500-00	INTERDEV, LLC	SSL CERTIFICATE FOR VPN	02/05/2019	88989	19.25	
		Vendor Subtotal for Dept:00			19.25	
001-00-49600-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/STORA	02/05/2019	89013	217.00	
		Vendor Subtotal for Dept:00			217.00	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/18 -	02/05/2019	88956	78.20	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/18 -	02/05/2019	88956	47.79	
		Vendor Subtotal for Dept:00			125.99	
001-00-49725-00	MONROE COUNTY COLLECTOR	04-15-3700-011-000 PYT 2	02/05/2019	88999	4,999.05	
		Vendor Subtotal for Dept:00			4,999.05	
		Subtotal for Fund: 001			32,842.04	
005-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2019	0	199.90	
		Vendor Subtotal for Dept:00			199.90	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/05/2019	88967	22.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			22.33	
005-00-43200-00	PAYLOCITY	MONTHLY PROCESSING HRA	02/05/2019	89011	1.40	
005-00-43200-00	PAYLOCITY	MONTHLY PROCESSING SPENDIN	02/05/2019	89011	1.35	
		Vendor Subtotal for Dept:00			2.75	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/05/2019	88966	3.60	
		Vendor Subtotal for Dept:00			3.60	
005-00-44800-00	MONROE COUNTY COLLECTOR	04-17-300-006-000 PYT 2	02/05/2019	88999	68.53	
005-00-44800-00	MONROE COUNTY COLLECTOR	04-10-400-001-000 PYT 2	02/05/2019	88999	54.96	
		Vendor Subtotal for Dept:00			123.49	
005-00-47600-00	RELIABLE SANITATION SERVIC	ADDT'L CITY PICK UP COST DEC	02/05/2019	89014	4,404.00	
		Vendor Subtotal for Dept:00			4,404.00	
			Subtotal for Fund: 005		4,756.07	
006-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2019	0	3,331.55	
		Vendor Subtotal for Dept:00			3,331.55	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/05/2019	88967	139.00	
		Vendor Subtotal for Dept:00			139.00	
006-00-43200-00	PAYLOCITY	HSA MONTHLY PROCESSING	02/05/2019	89011	30.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-43200-00	PAYLOCITY	MONTHLY PROCESSING HRA	02/05/2019	89011	10.50	
006-00-43200-00	PAYLOCITY	MONTHLY PROCESSING SPENDIN	02/05/2019	89011	4.50	
		Vendor Subtotal for Dept:00			45.00	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/05/2019	88966	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/18 -	02/05/2019	88956	62.31	
		Vendor Subtotal for Dept:00			62.31	
			Subtotal for Fund: 006		3,612.70	
008-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2019	0	8,167.58	
		Vendor Subtotal for Dept:00			8,167.58	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/05/2019	88967	461.48	
		Vendor Subtotal for Dept:00			461.48	
008-00-36100-00	S & C MANAGEMENT SERVICES	FINAL BILL - 548 S MAIN WATER /	02/05/2019	89015	10.27	
		Vendor Subtotal for Dept:00			10.27	
008-00-36100-00	CBE PROPERTIES, LLC	548 S MAIN - WATER AND SEWER	02/05/2019	88952	10.95	
		Vendor Subtotal for Dept:00			10.95	
008-00-43200-00	PAYLOCITY	MONTHLY PROCESSING HRA	02/05/2019	89011	21.84	
008-00-43200-00	PAYLOCITY	MONTHLY PROCESSING SPENDIN	02/05/2019	89011	10.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			32.37	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/05/2019	88966	67.08	
		Vendor Subtotal for Dept:00			67.08	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/05/2019	88945	50.03	
		Vendor Subtotal for Dept:00			50.03	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS (	BUILDING CLEANING FEBRUARY	02/05/2019	88991	278.50	
		Vendor Subtotal for Dept:00			278.50	
008-00-44300-00	ARAMARK REFRESHMENT SERV	COFFEE	02/05/2019	88944	22.10	
		Vendor Subtotal for Dept:00			22.10	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANK	02/05/2019	89010	15.05	
		Vendor Subtotal for Dept:00			15.05	
008-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	NUTS/BOLTS	02/05/2019	89020	33.85	
		Vendor Subtotal for Dept:00			33.85	
008-00-44300-00	TEKLAB, INC.	COLIFORM	02/05/2019	89022	139.00	
		Vendor Subtotal for Dept:00			139.00	
008-00-44300-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 11/27 - 12/	02/05/2019	88962	67.96	
		Vendor Subtotal for Dept:00			67.96	
008-00-44300-00	BANKCARD SERVICES	AMAZON - FOAM BACKING PHOT	02/05/2019	88948	81.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	BANKCARD SERVICES	AMAZON - FLOOR JACK	02/05/2019	88948	125.50	
		Vendor Subtotal for Dept:00			207.36	
008-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER	02/05/2019	88971	110.34	
		Vendor Subtotal for Dept:00			110.34	
008-00-44301-00	J.P. COOKE COMPANY	SIGNATURE STAMP - CITY CLERK	02/05/2019	88990	24.72	
		Vendor Subtotal for Dept:00			24.72	
008-00-44820-00	BANKCARD SERVICES	JEFFERSON OIL WATER - SEMINA	02/05/2019	88948	14.40	
		Vendor Subtotal for Dept:00			14.40	
008-00-45000-00	LEGAL REPORTER	SU BSCRIPT RENEWAL 2/15/19 - 2/	02/05/2019	88995	21.00	
		Vendor Subtotal for Dept:00			21.00	
008-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - A&	02/05/2019	88977	46.43	
		Vendor Subtotal for Dept:00			46.43	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	02/05/2019	88955	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	02/05/2019	88955	10.00	
		Vendor Subtotal for Dept:00			20.00	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT	02/05/2019	88997	47.73	
		Vendor Subtotal for Dept:00			47.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46000-00	AL'S AUTOMOTIVE SUPPLY	WASHER BLADES/WASHER FLUII	02/05/2019	88943	62.11	
		Vendor Subtotal for Dept:00			62.11	
008-00-46000-00	LINNEMANN OIL CO.	FRONT TIRES K7	02/05/2019	88996	400.98	
		Vendor Subtotal for Dept:00			400.98	
008-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	TRUCK FILTERS K3 K35	02/05/2019	88965	186.61	
008-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	TRUCK FILTERS K9 K17	02/05/2019	88965	149.01	
008-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	TRUCK FILTERS K49	02/05/2019	88965	121.04	
		Vendor Subtotal for Dept:00			456.66	
008-00-46000-00	ZAMZOW MFG.	TARP SYSTEM REPAIR K3	02/05/2019	89031	544.97	
		Vendor Subtotal for Dept:00			544.97	
008-00-46000-00	HUELS OIL COMPANY	55 GAL. HYD OIL	02/05/2019	88985	209.09	
008-00-46000-00	HUELS OIL COMPANY	15W40 MOTOR OIL	02/05/2019	88985	211.66	
		Vendor Subtotal for Dept:00			420.75	
008-00-46104-00	FORD & HARRISON, LLP	GENERAL LABOR MATTERS DEC	02/05/2019	88979	54.90	
		Vendor Subtotal for Dept:00			54.90	
008-00-46250-00	JULIE, INC.	ANNUAL PRINT/FAX/VOICE TRAI	02/05/2019	88993	1,641.74	
		Vendor Subtotal for Dept:00			1,641.74	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - I	02/05/2019	88986	60.00	
		Vendor Subtotal for Dept:00			60.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/18 -	02/05/2019	88956	915.47	
		Vendor Subtotal for Dept:00			915.47	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/18 -	02/05/2019	88956	27.78	
		Vendor Subtotal for Dept:00			27.78	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/18 -	02/05/2019	88956	12.30	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/18 -	02/05/2019	88956	12.32	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/18 -	02/05/2019	88956	13.32	
		Vendor Subtotal for Dept:00			37.94	
008-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	WASH BAY GARAGE DOOR REPA	02/05/2019	88973	350.64	
		Vendor Subtotal for Dept:00			350.64	
008-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE DECEMBER 2	02/05/2019	89001	128.21	
		Vendor Subtotal for Dept:00			128.21	
008-00-47400-00	BOBCAT OF ST. LOUIS	SKID STEER BRUSH CUTTER	02/05/2019	88951	2,750.00	
		Vendor Subtotal for Dept:00			2,750.00	
008-00-49500-00	BANKCARD SERVICES	AMAZON - PRINTER - CHRIS SMI	02/05/2019	88948	199.50	
		Vendor Subtotal for Dept:00			199.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-49600-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/STORA	02/05/2019	89013	46.50	
		Vendor Subtotal for Dept:00			46.50	
			Subtotal for Fund: 008		17,946.35	
009-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2019	0	5,543.01	
		Vendor Subtotal for Dept:00			5,543.01	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/05/2019	88967	319.03	
		Vendor Subtotal for Dept:00			319.03	
009-00-36200-00	S & C MANAGEMENT SERVICES	FINAL BILL - 548 S MAIN WATER /	02/05/2019	89015	9.84	
		Vendor Subtotal for Dept:00			9.84	
009-00-36200-00	CBE PROPERTIES, LLC	548 S MAIN - WATER AND SEWER	02/05/2019	88952	18.92	
		Vendor Subtotal for Dept:00			18.92	
009-00-43200-00	PAYLOCITY	MONTHLY PROCESSING SPENDIN	02/05/2019	89011	8.19	
009-00-43200-00	PAYLOCITY	MONTHLY PROCESSING HRA	02/05/2019	89011	15.47	
		Vendor Subtotal for Dept:00			23.66	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/05/2019	88966	46.75	
		Vendor Subtotal for Dept:00			46.75	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/05/2019	88945	31.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			31.97	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS (	BUILDING CLEANING FEBRUARY	02/05/2019	88991	278.50	
		Vendor Subtotal for Dept:00			278.50	
009-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE	02/05/2019	88944	14.12	
		Vendor Subtotal for Dept:00			14.12	
009-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR LIBERTY ST SEWER	02/05/2019	88961	277.88	
		Vendor Subtotal for Dept:00			277.88	
009-00-44300-00	CORE & MAIN LP	REPLACEMENT CUTTING HEAD-(	02/05/2019	88964	107.40	
		Vendor Subtotal for Dept:00			107.40	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANI	02/05/2019	89010	9.61	
		Vendor Subtotal for Dept:00			9.61	
009-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	NUTS/BOLTS	02/05/2019	89020	21.62	
		Vendor Subtotal for Dept:00			21.62	
009-00-44300-00	USA BLUEBOOK	LAB SUPPLIES	02/05/2019	89027	301.20	
		Vendor Subtotal for Dept:00			301.20	
009-00-44300-00	COLUMBIA MARKET	LAB SUPPLIES	02/05/2019	88958	48.27	
		Vendor Subtotal for Dept:00			48.27	
009-00-44300-00	IMCO UTILITY SUPPLY	8" SEWER LID - LIBERTY SEWER	02/05/2019	88988	90.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			90.00	
009-00-44300-00	HACH COMPANY	GLASS FILTER	02/05/2019	88981	84.75	
009-00-44300-00	HACH COMPANY	ROSOLIC ACID AMP	02/05/2019	88981	106.77	
		Vendor Subtotal for Dept:00			191.52	
009-00-44300-00	MONROE COUNTY COLLECTOR	04-10-400-001-000 PYT 2	02/05/2019	88999	54.95	
009-00-44300-00	MONROE COUNTY COLLECTOR	04-17-300-006-000 PYT 2	02/05/2019	88999	68.53	
		Vendor Subtotal for Dept:00			123.48	
009-00-44300-00	BANKCARD SERVICES	AMAZON - LATEX GLOVES	02/05/2019	88948	118.68	
009-00-44300-00	BANKCARD SERVICES	AMAZON - FOAM BACKING PHO	02/05/2019	88948	52.30	
009-00-44300-00	BANKCARD SERVICES	AMAZON - FLOOR JACK	02/05/2019	88948	80.18	
		Vendor Subtotal for Dept:00			251.16	
009-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER	02/05/2019	88971	110.34	
		Vendor Subtotal for Dept:00			110.34	
009-00-44301-00	J.P. COOKE COMPANY	SIGNATURE STAMP - CITY CLERK	02/05/2019	88990	24.72	
		Vendor Subtotal for Dept:00			24.72	
009-00-44820-00	BANKCARD SERVICES	JEFFERSON OIL WATER - SEMINA	02/05/2019	88948	9.20	
		Vendor Subtotal for Dept:00			9.20	
009-00-45000-00	LEGAL REPORTER	SU BSCRIPT RENEWAL 2/15/19 - 2/	02/05/2019	88995	21.00	
		Vendor Subtotal for Dept:00			21.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - A&	02/05/2019	88977	29.67	
		Vendor Subtotal for Dept:00			29.67	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT	02/05/2019	88997	30.50	
		Vendor Subtotal for Dept:00			30.50	
009-00-46000-00	AL'S AUTOMOTIVE SUPPLY	WASHER BLADES/WASHER FLUII	02/05/2019	88943	39.68	
		Vendor Subtotal for Dept:00			39.68	
009-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	TRUCK FILTERS K3 K35	02/05/2019	88965	119.22	
009-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	TRUCK FILTERS K49	02/05/2019	88965	77.34	
009-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	TRUCK FILTERS K9 K17	02/05/2019	88965	95.20	
		Vendor Subtotal for Dept:00			291.76	
009-00-46000-00	ZAMZOW MFG.	TARP SYSTEM REPAIR K3	02/05/2019	89031	348.17	
		Vendor Subtotal for Dept:00			348.17	
009-00-46000-00	HUELS OIL COMPANY	15W40 MOTOR OIL	02/05/2019	88985	135.23	
009-00-46000-00	HUELS OIL COMPANY	55 GAL. HYD OIL	02/05/2019	88985	133.58	
		Vendor Subtotal for Dept:00			268.81	
009-00-46104-00	FORD & HARRISON, LLP	GENERAL LABOR MATTERS DEC	02/05/2019	88979	35.08	
		Vendor Subtotal for Dept:00			35.08	
009-00-46250-00	JULIE, INC.	ANNUAL PRINT/FAX/VOICE TRAI	02/05/2019	88993	1,641.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,641.75	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - D	02/05/2019	88986	60.00	
		Vendor Subtotal for Dept:00			60.00	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT DECEMBI	02/05/2019	88987	11.83	
		Vendor Subtotal for Dept:00			11.83	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/18 -	02/05/2019	88956	27.78	
		Vendor Subtotal for Dept:00			27.78	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/18 -	02/05/2019	88956	7.87	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/18 -	02/05/2019	88956	7.87	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/18 -	02/05/2019	88956	8.51	
		Vendor Subtotal for Dept:00			24.25	
009-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	WASH BAY GARAGE DOOR REPAI	02/05/2019	88973	224.02	
		Vendor Subtotal for Dept:00			224.02	
009-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE DECEMBER 2	02/05/2019	89001	81.92	
		Vendor Subtotal for Dept:00			81.92	
009-00-47400-00	BOBCAT OF ST. LOUIS	SKID STEER BRUSH CUTTER	02/05/2019	88951	2,750.00	
		Vendor Subtotal for Dept:00			2,750.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-49500-00	BANKCARD SERVICES	AMAZON - PRINTER - CHRIS SMI	02/05/2019	88948	199.50	
		Vendor Subtotal for Dept:00			199.50	
009-00-49600-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/STORA	02/05/2019	89013	46.50	
		Vendor Subtotal for Dept:00			46.50	
			Subtotal for Fund: 009		13,984.42	
010-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2019	0	9,461.55	
		Vendor Subtotal for Dept:00			9,461.55	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAI	02/05/2019	88967	448.80	
		Vendor Subtotal for Dept:00			448.80	
010-00-43200-00	PAYLOCITY	MONTHLY PROCESSING SPENDIN	02/05/2019	89011	9.00	
010-00-43200-00	PAYLOCITY	MONTHLY PROCESSING HRA	02/05/2019	89011	17.50	
		Vendor Subtotal for Dept:00			26.50	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/05/2019	88966	70.90	
		Vendor Subtotal for Dept:00			70.90	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN - JAN 2019	02/05/2019	88942	287.96	
		Vendor Subtotal for Dept:00			287.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44303-00	EMERGENCY MEDICAL PRODU(	3 IV START PACKS	02/05/2019	88974	53.85	
010-00-44303-00	EMERGENCY MEDICAL PRODU(	PELICAN BOX DRUG MODULE	02/05/2019	88974	199.99	
		Vendor Subtotal for Dept:00			253.84	
010-00-44303-00	ARROW INTERNATIONAL, INC.	EZ IO	02/05/2019	88946	304.43	
010-00-44303-00	ARROW INTERNATIONAL, INC.	EZ IO NEEDLES	02/05/2019	88946	396.02	
		Vendor Subtotal for Dept:00			700.45	
010-00-44303-00	HENRY SCHEIN, INC.	PEDIATRIC NRB	02/05/2019	88982	16.20	
010-00-44303-00	HENRY SCHEIN, INC.	STETHESCOPE 2	02/05/2019	88982	55.20	
010-00-44303-00	HENRY SCHEIN, INC.	ORAL AIRWAY KIT	02/05/2019	88982	7.87	
010-00-44303-00	HENRY SCHEIN, INC.	NEW AMBULANCE SUPPLIES	02/05/2019	88982	695.00	
010-00-44303-00	HENRY SCHEIN, INC.	IV START PACK	02/05/2019	88982	31.98	
		Vendor Subtotal for Dept:00			806.25	
010-00-44303-00	BANKCARD SERVICES	AMAZON - PELICAN CASE	02/05/2019	88948	14.95	
		Vendor Subtotal for Dept:00			14.95	
010-00-44303-00	NORTH AMERICAN RESCUE	TOURNIQUET/CHEST SEALS	02/05/2019	89002	171.67	
		Vendor Subtotal for Dept:00			171.67	
010-00-44303-00	DERMATEC DIRECT	GLOVES	02/05/2019	88968	137.89	
		Vendor Subtotal for Dept:00			137.89	
010-00-44303-00	CONCORDANCE HEALTHCARE	AMBULANCE SUPPLIES	02/05/2019	88963	318.50	
		Vendor Subtotal for Dept:00			318.50	
010-00-44800-00	COLUMBIA NATIONAL BANK	CONVERSION FEE FOR NEW AME	02/05/2019	88960	20.00	
		Vendor Subtotal for Dept:00			20.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44800-00	MICHAEL SANDER	REIMBURSE H DEPOT PURCHASE	02/05/2019	89016	49.42	
		Vendor Subtotal for Dept:00			49.42	
010-00-44820-00	BANKCARD SERVICES	NATL ASSOC OF EMS COURSE - L	02/05/2019	88948	260.00	
		Vendor Subtotal for Dept:00			260.00	
010-00-45500-00	ZOLL MEDICAL CORPORATION	ZOLL CM EXT WARRANTY/PREVI	02/05/2019	89032	4,173.25	
		Vendor Subtotal for Dept:00			4,173.25	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 STATE INSPECTION	02/05/2019	88998	33.00	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 MAINTENANCE/ELECTRICA	02/05/2019	88998	597.42	
010-00-46000-00	MERTZ MOTOR CO., INC.	6016 STATE INSPECTION	02/05/2019	88998	33.00	
		Vendor Subtotal for Dept:00			663.42	
010-00-46000-00	EMERGENCY SERVICES SUPPLY	SHELF FOR AMBULANCE	02/05/2019	88975	244.83	
		Vendor Subtotal for Dept:00			244.83	
010-00-46000-00	SENTINEL EMERGENCY SOLUT	6025 LIGHT REPAIR	02/05/2019	89017	140.76	
		Vendor Subtotal for Dept:00			140.76	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/18 -	02/05/2019	88956	124.87	
		Vendor Subtotal for Dept:00			124.87	
010-00-46500-00	CHARTER COMMUNICATIONS	JANUARY 2019 CABLE BILL 02/02	02/05/2019	88954	63.32	
		Vendor Subtotal for Dept:00			63.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-47400-00	BANKCARD SERVICES	ANTENNAGEAR - ANTENNA/CAE	02/05/2019	88948	269.43	
		Vendor Subtotal for Dept:00			269.43	
			Subtotal for Fund: 010		18,708.56	
012-00-49300-00	OATES ASSOCIATES, INC.	MAIN ST STREETSCAPE PH2 - DE(	02/05/2019	89008	15,284.10	
		Vendor Subtotal for Dept:00			15,284.10	
012-00-49900-00	TREASURER, STATE OF ILLINOI	PROJ # G28X-787 - GALL ROAD	02/05/2019	89025	8,383.77	
		Vendor Subtotal for Dept:00			8,383.77	
			Subtotal for Fund: 012		23,667.87	
014-00-49100-00	OATES ASSOCIATES, INC.	GALL RD INTERSECTION DEC 20	02/05/2019	89007	397.81	
		Vendor Subtotal for Dept:00			397.81	
014-00-49410-00	OATES ASSOCIATES, INC.	MAIN ST STREETSCAPE PH3 DEC	02/05/2019	89005	5,322.50	
		Vendor Subtotal for Dept:00			5,322.50	
014-00-49420-00	OATES ASSOCIATES, INC.	MAIN ST STREETSCAPE DEC 201	02/05/2019	89004	3,322.50	
		Vendor Subtotal for Dept:00			3,322.50	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM JA	02/05/2019	88947	309.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			309.85	
		Subtotal for Fund: 014			9,352.66	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	02/05/2019	88948	48.33	
020-00-45920-00	BANKCARD SERVICES	TIMEZONE ONE - AWARD ENTRY	02/05/2019	88948	50.00	
020-00-45920-00	BANKCARD SERVICES	TIMEZONE ONE - AWARD ENTRY	02/05/2019	88948	30.00	
		Vendor Subtotal for Dept:00			128.33	
020-00-45925-00	LEE'S HOME CENTER	CHRISTMAS LIGHTS AT OLD SCH	02/05/2019	88994	128.32	
		Vendor Subtotal for Dept:00			128.32	
		Subtotal for Fund: 020			256.65	
024-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2019	0	1,211.34	
		Vendor Subtotal for Dept:00			1,211.34	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAI	02/05/2019	88967	65.75	
		Vendor Subtotal for Dept:00			65.75	
024-00-43200-00	PAYLOCITY	MONTHLY PROCESSING HRA	02/05/2019	89011	2.94	
024-00-43200-00	PAYLOCITY	MONTHLY PROCESSING SPENDIN	02/05/2019	89011	1.08	
		Vendor Subtotal for Dept:00			4.02	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/05/2019	88966	9.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			9.37	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/05/2019	88945	8.34	
		Vendor Subtotal for Dept:00			8.34	
024-00-44300-00	ARAMARK REFRESHMENT SERV	COFFEE	02/05/2019	88944	3.69	
		Vendor Subtotal for Dept:00			3.69	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANI	02/05/2019	89010	2.51	
		Vendor Subtotal for Dept:00			2.51	
024-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	NUTS/BOLTS	02/05/2019	89020	5.64	
		Vendor Subtotal for Dept:00			5.64	
024-00-44300-00	BANKCARD SERVICES	AMAZON - FLOOR JACK	02/05/2019	88948	20.92	
024-00-44300-00	BANKCARD SERVICES	AMAZON - FOAM BACKING PHOT	02/05/2019	88948	13.65	
		Vendor Subtotal for Dept:00			34.57	
024-00-44820-00	BANKCARD SERVICES	U OF I - PESTICIDE TRAINING	02/05/2019	88948	70.00	
024-00-44820-00	BANKCARD SERVICES	JEFFERSON OIL WATER - SEMINA	02/05/2019	88948	2.40	
		Vendor Subtotal for Dept:00			72.40	
024-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - A&	02/05/2019	88977	7.74	
		Vendor Subtotal for Dept:00			7.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT	02/05/2019	88997	7.95	
		Vendor Subtotal for Dept:00			7.95	
024-00-46010-00	AL'S AUTOMOTIVE SUPPLY	WASHER BLADES/WASHER FLUII	02/05/2019	88943	10.35	
		Vendor Subtotal for Dept:00			10.35	
024-00-46010-00	DAVE SCHMIDT TRUCK SERVIC	TRUCK FILTERS K3 K35	02/05/2019	88965	31.10	
024-00-46010-00	DAVE SCHMIDT TRUCK SERVIC	TRUCK FILTERS K49	02/05/2019	88965	20.18	
024-00-46010-00	DAVE SCHMIDT TRUCK SERVIC	TRUCK FILTERS K9 K17	02/05/2019	88965	24.83	
		Vendor Subtotal for Dept:00			76.11	
024-00-46010-00	ZAMZOW MFG.	TARP SYSTEM REPAIR K3	02/05/2019	89031	90.83	
		Vendor Subtotal for Dept:00			90.83	
024-00-46010-00	HUELS OIL COMPANY	55 GAL. HYD OIL	02/05/2019	88985	34.85	
024-00-46010-00	HUELS OIL COMPANY	15W40 MOTOR OIL	02/05/2019	88985	35.28	
		Vendor Subtotal for Dept:00			70.13	
024-00-46104-00	FORD & HARRISON, LLP	GENERAL LABOR MATTERS DEC	02/05/2019	88979	9.15	
		Vendor Subtotal for Dept:00			9.15	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/18 -	02/05/2019	88956	34.20	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/18 -	02/05/2019	88956	19.25	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/18 -	02/05/2019	88956	19.25	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/18 -	02/05/2019	88956	34.20	
		Vendor Subtotal for Dept:00			106.90	
024-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	WASH BAY GARAGE DOOR REPA	02/05/2019	88973	58.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			58.44	
024-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE DECEMBER 2	02/05/2019	89001	21.37	
		Vendor Subtotal for Dept:00			21.37	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 35	02/05/2019	88959	708.34	
		Vendor Subtotal for Dept:00			708.34	
			Subtotal for Fund: 024		2,584.94	
029-00-49900-00	ACCENT TITLE, INC	LETTER REPORT W/EASEMENTS	02/05/2019	88941	200.00	
		Vendor Subtotal for Dept:00			200.00	
			Subtotal for Fund: 029		200.00	
038-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2019	0	99.95	
		Vendor Subtotal for Dept:00			99.95	
038-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/05/2019	88967	6.95	
		Vendor Subtotal for Dept:00			6.95	
			Subtotal for Fund: 038		106.90	
040-00-49100-00	FLOORING INTERIORS	BLINDS INSTALLED AT CITY HAL	02/05/2019	88978	1,956.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,956.06	
		Subtotal for Fund: 040			1,956.06	
041-00-44800-00	THE BANK OF NEW YORK MELI	PAYING AGENT FEE 2/17/19 - 2/16/	02/05/2019	89023	750.00	
		Vendor Subtotal for Dept:00			750.00	
		Subtotal for Fund: 041			750.00	
101-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2019	0	29,450.62	
		Vendor Subtotal for Dept:00			29,450.62	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAI	02/05/2019	88967	1,403.39	
		Vendor Subtotal for Dept:00			1,403.39	
101-00-43200-00	PAYLOCITY	MONTHLY PROCESSING SPENDIN	02/05/2019	89011	58.50	
101-00-43200-00	PAYLOCITY	MONTHLY PROCESSING HRA	02/05/2019	89011	70.00	
		Vendor Subtotal for Dept:00			128.50	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/05/2019	88966	224.72	
		Vendor Subtotal for Dept:00			224.72	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	CAR WASH FOR VEHICLE 2	02/05/2019	88955	10.00	
		Vendor Subtotal for Dept:00			10.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	OAK HILL	2019 SENIOR JUBILEE	02/05/2019	89003	75.00	
		Vendor Subtotal for Dept:00			75.00	
101-00-44300-00	MONROE COUNTY COLLECTOR	04-10-400-005-000 PYT 2	02/05/2019	88999	13.09	
		Vendor Subtotal for Dept:00			13.09	
101-00-44300-00	BANKCARD SERVICES	AMAZON - SUSPENSION SYSTEM	02/05/2019	88948	41.99	
101-00-44300-00	BANKCARD SERVICES	VISTA PRINT - ADDRESS STAMP F	02/05/2019	88948	19.65	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE - OFFICE SUPPLIES	02/05/2019	88948	75.26	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE - OFFICE SUPPLIES	02/05/2019	88948	78.57	
101-00-44300-00	BANKCARD SERVICES	ADVANCED FILING - YEAR LABE	02/05/2019	88948	14.99	
101-00-44300-00	BANKCARD SERVICES	OMG NATIONAL - JR OFFICER ST	02/05/2019	88948	340.99	
		Vendor Subtotal for Dept:00			571.45	
101-00-44500-00	ZACHARY HOPKINS	REIMBURSE FUEL - FTO TRAININ	02/05/2019	88984	43.45	
		Vendor Subtotal for Dept:00			43.45	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS 66 - CREDIT FOR FUEL	02/05/2019	88948	-0.24	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS 66 - FUEL FOR #57 VEHI	02/05/2019	88948	24.26	
101-00-44500-00	BANKCARD SERVICES	CASEYS - FUEL FOR VEHICLE 2	02/05/2019	88948	21.00	
101-00-44500-00	BANKCARD SERVICES	CASEYS - CREDIT FOR FUEL	02/05/2019	88948	-0.19	
101-00-44500-00	BANKCARD SERVICES	CASEYS - FUEL FOR VEHICLE 2	02/05/2019	88948	19.09	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS 66 - CREDIT FOR FUEL	02/05/2019	88948	-0.25	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS 66 - FUELD FOR #57 VEI	02/05/2019	88948	25.08	
101-00-44500-00	BANKCARD SERVICES	CASEYS - CREDIT FOR FUEL	02/05/2019	88948	-0.21	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS 66 - FUEL FOR #57 VEHI	02/05/2019	88948	21.45	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS 66 CREDIT FOR FUEL	02/05/2019	88948	-0.21	
		Vendor Subtotal for Dept:00			109.78	
101-00-44800-00	CITY OF COLUMBIA - PETTY CA	MEALS FOR CHILDREN IN PROTE	02/05/2019	88955	7.07	
		Vendor Subtotal for Dept:00			7.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44800-00	BANKCARD SERVICES	AMAZON - FLASH DRIVE	02/05/2019	88948	28.98	
101-00-44800-00	BANKCARD SERVICES	AMAZON - SABRENT USB TO SAT	02/05/2019	88948	22.99	
101-00-44800-00	BANKCARD SERVICES	AMAZON - CREDIT FOR RETURN	02/05/2019	88948	-447.17	
101-00-44800-00	BANKCARD SERVICES	AMAZON - TABLEAU TK8U USB I	02/05/2019	88948	455.00	
101-00-44800-00	BANKCARD SERVICES	AMERICAN INN - HOTEL - B. ETH	02/05/2019	88948	59.80	
		Vendor Subtotal for Dept:00			119.60	
101-00-44802-00	BANKCARD SERVICES	CREATIVE PRODUCT - SPANISH V	02/05/2019	88948	10.77	
101-00-44802-00	BANKCARD SERVICES	CREATIVE PRODUCT SOURCING	02/05/2019	88948	524.00	
		Vendor Subtotal for Dept:00			534.77	
101-00-44820-00	CITY OF COLUMBIA - PETTY CA	MCDONALDS MEAL DURING TRA	02/05/2019	88955	11.67	
		Vendor Subtotal for Dept:00			11.67	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEALS - FTO TRAIN	02/05/2019	88984	39.73	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEALS - FTO TRAIN	02/05/2019	88984	37.01	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEALS - FTO TRAIN	02/05/2019	88984	7.16	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEALS - FTO TRAIN	02/05/2019	88984	38.94	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEALS - FTO TRAIN	02/05/2019	88984	28.29	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEALS - FTO TRAIN	02/05/2019	88984	32.75	
		Vendor Subtotal for Dept:00			183.88	
101-00-44820-00	JOSHUA BAYER	REIMBURSE WINTER TUITION	02/05/2019	88950	675.00	
		Vendor Subtotal for Dept:00			675.00	
101-00-44820-00	SHOOTERS FIREARMS & INDOC	AMMO BOXES	02/05/2019	89018	384.45	
		Vendor Subtotal for Dept:00			384.45	
101-00-44820-00	BANKCARD SERVICES	SILEC - SUMMIT #35/42/45/65/90/9	02/05/2019	88948	510.00	
		Vendor Subtotal for Dept:00			510.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44822-00	BANKCARD SERVICES	SMARTSIGN - SIGNS FOR RANGE	02/05/2019	88948	147.22	
		Vendor Subtotal for Dept:00			147.22	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	CHAMBER LUNCH #35	02/05/2019	88955	15.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	SILEAP MTG/LUNCH - ENDRASKI	02/05/2019	88955	15.50	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	SIPCA MTG #35	02/05/2019	88955	10.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	ROTARY MEETING #42	02/05/2019	88955	10.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	ROTARY LUNCH #35	02/05/2019	88955	10.00	
		Vendor Subtotal for Dept:00			60.50	
101-00-45000-00	ST. CLAIR COUNTY TREASUREI	VPN ACCESS KEY	02/05/2019	89019	300.00	
		Vendor Subtotal for Dept:00			300.00	
101-00-45242-00	JASON DONJON	REIMBURSE CLOTH ALLOW - JPC	02/05/2019	88969	130.80	
		Vendor Subtotal for Dept:00			130.80	
101-00-45247-00	MICHAEL BARNETT	REIMBURSE CLOTH ALLOW - WA	02/05/2019	88949	40.73	
		Vendor Subtotal for Dept:00			40.73	
101-00-45257-00	BANKCARD SERVICES	AMAZON - CLOTH ALLOW #57 DI	02/05/2019	88948	44.80	
		Vendor Subtotal for Dept:00			44.80	
101-00-45275-00	BANKCARD SERVICES	AMAZON - CLOTH ALLOW #75 CC	02/05/2019	88948	149.99	
		Vendor Subtotal for Dept:00			149.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46000-00	CITY OF COLUMBIA - PETTY CA	WIPERBLADES FOR GRAY CV	02/05/2019	88955	25.18	
		Vendor Subtotal for Dept:00			25.18	
101-00-46000-00	LINNEMANN OIL CO.	VEHICLE 9 TIRE REPAIR	02/05/2019	88996	24.00	
		Vendor Subtotal for Dept:00			24.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 6 - OIL CHG	02/05/2019	89012	32.45	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 - HEADLIGHT BULB	02/05/2019	89012	49.39	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 - WIPER BLADES	02/05/2019	89012	40.05	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 - FRONT HEADLIGHT	02/05/2019	89012	49.39	
		Vendor Subtotal for Dept:00			171.28	
101-00-46000-00	O'REILLY AUTO PARTS	JUMPSTART	02/05/2019	89009	104.99	
		Vendor Subtotal for Dept:00			104.99	
101-00-46000-00	BANKCARD SERVICES	DOBBS TIRE - REPLACEMENT TIF	02/05/2019	88948	92.51	
101-00-46000-00	BANKCARD SERVICES	4 SELLS TOWING - TOW OF #57 V.	02/05/2019	88948	60.00	
		Vendor Subtotal for Dept:00			152.51	
101-00-46400-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHARGES THI	02/05/2019	89021	44.27	
		Vendor Subtotal for Dept:00			44.27	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/18 -	02/05/2019	88956	121.19	
		Vendor Subtotal for Dept:00			121.19	
101-00-47000-00	CITY OF COLUMBIA - PETTY CA	DAGGO BED	02/05/2019	88955	32.19	
101-00-47000-00	CITY OF COLUMBIA - PETTY CA	DAGGO DOG FOOD	02/05/2019	88955	37.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47000-00	CITY OF COLUMBIA - PETTY CA	DAGGO GROOMING BILLS	02/05/2019	88955	90.00	
101-00-47000-00	CITY OF COLUMBIA - PETTY CA	DAGGO GROOMING BILL	02/05/2019	88955	45.00	
101-00-47000-00	CITY OF COLUMBIA - PETTY CA	DAGGO FOOD	02/05/2019	88955	41.78	
		Vendor Subtotal for Dept:00			246.65	
101-00-47000-00	JOHN DEERE FINANCIAL	DOG FOOD DAGGO	02/05/2019	88992	47.98	
		Vendor Subtotal for Dept:00			47.98	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 4	02/05/2019	88959	849.15	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 15	02/05/2019	88959	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 35	02/05/2019	88959	724.69	
		Vendor Subtotal for Dept:00			2,393.97	
101-00-47400-00	WARNER COMMUNICATIONS	VEHICLE 20 - EQUIPMENT	02/05/2019	89028	2,760.45	
101-00-47400-00	WARNER COMMUNICATIONS	VEHICLE 20 - EQUIPMENT	02/05/2019	89028	3,519.00	
101-00-47400-00	WARNER COMMUNICATIONS	VEHICLE 20 - EQUIPMENT	02/05/2019	89028	4,659.50	
		Vendor Subtotal for Dept:00			10,938.95	
101-00-47400-00	TIAA COMMERCIAL FINANCE, I	MONTHLY MAINTENANCE	02/05/2019	89024	340.75	
		Vendor Subtotal for Dept:00			340.75	
			Subtotal for Fund: 101		49,942.20	
103-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2019	0	7,066.15	
		Vendor Subtotal for Dept:00			7,066.15	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/05/2019	88967	383.54	
		Vendor Subtotal for Dept:00			383.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-43200-00	PAYLOCITY	MONTHLY PROCESSING SPENDIN	02/05/2019	89011	6.30	
103-00-43200-00	PAYLOCITY	MONTHLY PROCESSING HRA	02/05/2019	89011	17.15	
		Vendor Subtotal for Dept:00			23.45	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/05/2019	88966	54.70	
		Vendor Subtotal for Dept:00			54.70	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/05/2019	88945	48.64	
		Vendor Subtotal for Dept:00			48.64	
103-00-44300-00	AL'S AUTOMOTIVE SUPPLY	OIL FILTERS K8/K22/K48	02/05/2019	88943	389.34	
		Vendor Subtotal for Dept:00			389.34	
103-00-44300-00	ARAMARK REFRESHMENT SERV	COFFEE	02/05/2019	88944	21.49	
		Vendor Subtotal for Dept:00			21.49	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANI	02/05/2019	89010	14.63	
		Vendor Subtotal for Dept:00			14.63	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	NUTS/BOLTS	02/05/2019	89020	32.91	
		Vendor Subtotal for Dept:00			32.91	
103-00-44300-00	CENTRAL PARTS WAREHOUSE	STRAIGHT PLOW GUARDS	02/05/2019	88953	376.56	
		Vendor Subtotal for Dept:00			376.56	
103-00-44300-00	DULTMEIER SALES, INC.	CHEMICAL TANK STAND	02/05/2019	88970	131.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			131.01	
103-00-44300-00	WARNING LITES OF SOUTHERN	STREET SIGN BLANKS	02/05/2019	89029	371.25	
		Vendor Subtotal for Dept:00			371.25	
103-00-44300-00	BANKCARD SERVICES	AMAZON - PUSH SALT SPREADEI	02/05/2019	88948	343.89	
103-00-44300-00	BANKCARD SERVICES	AMAZON - FLOOR JACK	02/05/2019	88948	122.01	
103-00-44300-00	BANKCARD SERVICES	AMAZON - FOAM BACKING PHO	02/05/2019	88948	79.59	
		Vendor Subtotal for Dept:00			545.49	
103-00-44820-00	BANKCARD SERVICES	JEFFERSON OIL WATER - SEMINA	02/05/2019	88948	14.00	
		Vendor Subtotal for Dept:00			14.00	
103-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - A&	02/05/2019	88977	45.15	
		Vendor Subtotal for Dept:00			45.15	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEALS - SNOW PLOW - STINE	02/05/2019	88955	30.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEALS - SNOW PLOW - ESCHI	02/05/2019	88955	20.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEALS - SNOW PLOW - KREBI	02/05/2019	88955	10.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEALS - SNOW PLOW - KREBI	02/05/2019	88955	10.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEALS - SNOW PLOW - KREBI	02/05/2019	88955	10.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEALS - SNOW PLOW - DREH	02/05/2019	88955	10.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEALS - SNOW PLOW - STINE	02/05/2019	88955	9.93	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEALS - SNOW PLOW - ESCHI	02/05/2019	88955	30.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - SNOW PLOW - KREBE	02/05/2019	88955	10.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEALS - SNOW PLOW - SHIEL	02/05/2019	88955	10.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEALS - SNOW PLOW - SAND	02/05/2019	88955	30.00	
		Vendor Subtotal for Dept:00			179.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT	02/05/2019	88997	46.40	
		Vendor Subtotal for Dept:00			46.40	
103-00-46000-00	AL'S AUTOMOTIVE SUPPLY	WASHER BLADES/WASHER FLUII	02/05/2019	88943	60.38	
103-00-46000-00	AL'S AUTOMOTIVE SUPPLY	MOTOR OIL	02/05/2019	88943	95.88	
		Vendor Subtotal for Dept:00			156.26	
103-00-46000-00	EQUIPMENT SERVICE CO., INC.	K8 SNOW PLOW REPAIR	02/05/2019	88976	972.17	
		Vendor Subtotal for Dept:00			972.17	
103-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	TRUCK FILTERS K49	02/05/2019	88965	117.69	
103-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	TRUCK FILTERS K9 K17	02/05/2019	88965	144.86	
103-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	TRUCK FILTERS K3 K35	02/05/2019	88965	181.42	
		Vendor Subtotal for Dept:00			443.97	
103-00-46000-00	CENTRAL PARTS WAREHOUSE	HYDRAULIC FLUID/CYLINDER/G	02/05/2019	88953	406.23	
		Vendor Subtotal for Dept:00			406.23	
103-00-46000-00	ZAMZOW MFG.	TARP SYSTEM REPAIR K3	02/05/2019	89031	529.83	
		Vendor Subtotal for Dept:00			529.83	
103-00-46000-00	HUELS OIL COMPANY	55 GAL. HYD OIL	02/05/2019	88985	203.28	
103-00-46000-00	HUELS OIL COMPANY	15W40 MOTOR OIL	02/05/2019	88985	205.78	
		Vendor Subtotal for Dept:00			409.06	
103-00-46104-00	FORD & HARRISON, LLP	GENERAL LABOR MATTERS DEC	02/05/2019	88979	53.37	
		Vendor Subtotal for Dept:00			53.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/18 -	02/05/2019	88956	14.02	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/18 -	02/05/2019	88956	15.17	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/18 -	02/05/2019	88956	14.02	
		Vendor Subtotal for Dept:00			43.21	
103-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	WASH BAY GARAGE DOOR REPA	02/05/2019	88973	340.90	
		Vendor Subtotal for Dept:00			340.90	
103-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE DECEMBER 2	02/05/2019	89001	124.65	
		Vendor Subtotal for Dept:00			124.65	
103-00-47300-00	OATES ASSOCIATES, INC.	QUARRY RD PH2 DEC 2018	02/05/2019	89006	1,317.50	
		Vendor Subtotal for Dept:00			1,317.50	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 1	02/05/2019	88959	1,177.60	
		Vendor Subtotal for Dept:00			1,177.60	
103-00-49900-00	DULTMEIER SALES, INC.	SALT BRINE PUMP	02/05/2019	88970	2,283.00	
		Vendor Subtotal for Dept:00			2,283.00	
			Subtotal for Fund: 103		18,002.39	
104-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2019	0	2,598.60	
		Vendor Subtotal for Dept:00			2,598.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-43200-00	PAYLOCITY	MONTHLY PROCESSING HRA	02/05/2019	89011	3.50	
104-00-43200-00	PAYLOCITY	MONTHLY PROCESSING SPENDIN	02/05/2019	89011	9.00	
		Vendor Subtotal for Dept:00			12.50	
104-00-44300-00	BANKCARD SERVICES	APPROVAL STAMP - SCOTT DUNA	02/05/2019	88948	30.45	
		Vendor Subtotal for Dept:00			30.45	
			Subtotal for Fund: 104		2,641.55	
105-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2019	0	5,330.46	
		Vendor Subtotal for Dept:00			5,330.46	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/05/2019	88967	223.28	
		Vendor Subtotal for Dept:00			223.28	
105-00-43200-00	PAYLOCITY	MONTHLY PROCESSING HRA	02/05/2019	89011	17.50	
105-00-43200-00	PAYLOCITY	MONTHLY PROCESSING SPENDIN	02/05/2019	89011	13.50	
		Vendor Subtotal for Dept:00			31.00	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/05/2019	88966	57.66	
		Vendor Subtotal for Dept:00			57.66	
105-00-44100-00	BANKCARD SERVICES	OFFICE DEPOT - COPY PAPER	02/05/2019	88948	174.95	
		Vendor Subtotal for Dept:00			174.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE - OFFICE SUPPLIES	02/05/2019	88948	79.05	
105-00-44300-00	BANKCARD SERVICES	WALMART - KITCHEN SUPPLIES	02/05/2019	88948	135.93	
		Vendor Subtotal for Dept:00			214.98	
105-00-45230-00	ADAM TYBERENDT	REIMBURSE CLOTH ALLOW - JCF	02/05/2019	89026	75.33	
		Vendor Subtotal for Dept:00			75.33	
105-00-46900-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHARGES THI	02/05/2019	89021	316.70	
		Vendor Subtotal for Dept:00			316.70	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE - JAN 20	02/05/2019	89013	475.28	
		Vendor Subtotal for Dept:00			475.28	
105-00-47400-00	BANKCARD SERVICES	AMAZON - H EADSET - TYBEREN	02/05/2019	88948	99.25	
105-00-47400-00	BANKCARD SERVICES	AMAZON - HEADSET - MATSANT	02/05/2019	88948	65.98	
105-00-47400-00	BANKCARD SERVICES	AMAZON - LOGITECH KEYBOAR	02/05/2019	88948	111.98	
		Vendor Subtotal for Dept:00			277.21	
			Subtotal for Fund: 105		7,176.85	
106-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY	01/31/2019	0	3,997.82	
		Vendor Subtotal for Dept:00			3,997.82	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAF	02/05/2019	88967	168.59	

		Vendor Subtotal for Dept:00			168.59
106-00-43200-00	PAYLOCITY	MONTHLY PROCESSING SPENDING	02/05/2019	89011	9.00
106-00-43200-00	PAYLOCITY	MONTHLY PROCESSING HRA	02/05/2019	89011	7.00
		Vendor Subtotal for Dept:00			16.00
106-00-43200-00	DEARBORN NATIONAL LIFE INSUR.	MONTHLY STATEMENT 1/28 - 2/27/2(	02/05/2019	88966	24.04
		Vendor Subtotal for Dept:00			24.04
106-00-43350-00	GOVTEMPSUSA, LLC	JASON SCHANTZ PERIOD END 1/6 &	02/05/2019	88980	2,240.00
106-00-43350-00	GOVTEMPSUSA, LLC	JASON SCHANTZ PERIOD END 12/30/	02/05/2019	88980	896.00
		Vendor Subtotal for Dept:00			3,136.00
106-00-44300-00	EGYPTIAN WORKSPACE PARTNERS	HP401A TONERS - N. SUEDKAMP	02/05/2019	88972	454.96
		Vendor Subtotal for Dept:00			454.96
106-00-44300-00	BANKCARD SERVICES	VISTA PRINT-BUSINESS CARDS-SCH	02/05/2019	88948	56.91
		Vendor Subtotal for Dept:00			56.91
		Subtotal for Fund: 106			7,854.32
		Report Total:			216,342.53
		Manual Checks			1742.52
		Report Total:			218,085.05

ACCOUNTS PAYABLE
Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	CITY OF COLUMBIA-2016 GO BOND FUND	2ND DISTR MONROE RE TAX	1/30/2019	1991	52,417.69
001-00-25000-00	CITY OF COLUMBIA-LIBRARY BUILDING FUND	2ND DISTR MONROE RE TAX	1/30/2019	1992	30,269.66
001-00-25000-00	CITY OF COLUMBIA-POLICE PENSION FUND	2ND DISTR MONROE RE TAX	1/30/2019	1993	251,040.70
001-00-25000-00	US POSTAL SERVICE	BULK MAILING	1/24/2019	1989	1,500.00
001-00-25000-00	ILLINOIS MUNICIPAL TREASURERS ASSOC	CERTIFICATION FEE-LINDA SHARP	1/25/2019	1990	55.00
001-00-25000-00	INNOVATIVE MOVEMENT	UB DEPOSIT REFUND	1/22/2019	88928	116.05
001-00-25000-00	JEFF MADDOCK	UB DEPOSIT REFUND	1/22/2019	88929	5.53
001-00-25000-00	AMY SHULT	UB DEPOSIT REFUND	1/22/2019	88930	65.94
029-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	1/23/2019	1085	599.40
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	P/R TRANSFER	1/31/2019	101	524.59
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	P/R TRANSFER	1/28/2019	100	1,234.29
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	1/23/2019	99	91,348.16
040-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	1/23/2019	98	5,605.29
045-00-25000-00	CITY OF COLUMBIA - GO BOND PROCEEDS (040)	CLOSE (045) INTO (040)	1/23/2019	1088	1,282.68
		TOTAL			436,064.98
		Subtract Transfer Between Funds			434,322.46
		TOTAL TO VOUCHER LIST			1,742.52

Accounts Payable

Computer Check Register

User: pfrierdich
Printed: 01/31/2019 - 4:54PM
Batch: 00291.02.2019 - COUNCIL MEETING FEBRUA
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
88941	3278	ACCENT TITLE, INC	2/5/2019		
				01312019	200.00
		Check 88941 Total:			200.00
88942	1002	AIRGAS USA, LLC	2/5/2019		
				9084086717	287.96
		Check 88942 Total:			287.96
88943	1006	AL'S AUTOMOTIVE SUPPL	2/5/2019		
				10MA8425	62.11
				10MA8425	39.68
				10MA8425	60.38
				10MA8425	10.35
				10MA1106	389.34
				10MA4895	95.88
		Check 88943 Total:			657.74
88944	1011	ARAMARK REFRESHMEN	2/5/2019		
				7047647	22.10
				7047647	14.12
				7047647	21.49
				7047647	3.69
		Check 88944 Total:			61.40
88945	1012	ARAMARK UNIFORM SER	2/5/2019		
				314574355	214.55
				314574354	50.03
				314574354	31.97
				314574354	48.64
				314574354	8.34
		Check 88945 Total:			353.53
88946	2655	ARROW INTERNATIONAL	2/5/2019		
				9500910923	396.02
				9500906894	304.43
		Check 88946 Total:			700.45
88947	3204	AZAVAR AUDIT	2/5/2019		
				146796	309.85
		Check 88947 Total:			309.85
88948	3177	BANKCARD SERVICES	2/5/2019		
				496357	31.50
				024307	162.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				494129	55.20
				823843	48.33
				289087	56.91
				951723	193.49
				837703	59.00
				821475	30.45
				216123	14.40
				216123	9.20
				216123	14.00
				216123	2.40
				448431	851.75
				585238	50.00
				585246	30.00
				055725CS	81.86
				055725CS	52.30
				055725CS	79.59
				055725CS	13.65
				055725	49.99
				296789	68.65
				857944	52.00
				396520	52.00
				387890	199.50
				387890	199.50
				442381	52.00
				388974	7.55
				823475	7.55
				579325	7.55
				138047	96.00
				101080	225.00
				040381	67.99
				186896	17.00
				955537	33.97
				527708	38.77
				682234	28.00
				822362	180.00
				846245	524.00
				200331	75.26
				200331	79.05
				268495	510.00
				710925	135.93
				325455	19.09
				249798	21.00
				916069	41.99
				277536	-0.19
				140392	59.80
				366480	28.98
				137571	174.95
				288573	-0.21
				759677	19.65
				759677-2	19.64
				396423	14.99
				093582	22.99
				929547	14.95
				734841	455.00
				805911	147.22
				454880	76.76
				225795	44.80
				036124	10.77
				395571	-447.17

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				838047	65.98
				743425	260.00
				562214	21.45
				073164	99.25
				239475	-0.21
				601651	269.43
				200244	78.57
				307313	24.26
				328219	-0.24
				557706	340.99
				572253	60.00
				456376	92.51
				358553	25.08
				884555	149.99
				219098	111.98
				325559	-0.25
				749097	118.68
				222296	343.89
				506491	125.50
				506491	80.18
				506491	122.01
				506491	20.92
				677356	70.00
		Check 88948 Total:			7,748.27
88949	3180	MICHAEL BARNETT	2/5/2019		
				01252019	40.73
		Check 88949 Total:			40.73
88950	1418	JOSHUA BAYER	2/5/2019		
				01312019	675.00
		Check 88950 Total:			675.00
88951	1167	BOBCAT OF ST. LOUIS	2/5/2019		
				E04528	2,750.00
				E04528	2,750.00
		Check 88951 Total:			5,500.00
88952	3580	CBE PROPERTIES, LLC	2/5/2019		
				01312019	10.95
				01312019	18.92
		Check 88952 Total:			29.87
88953	1910	CENTRAL PARTS WAREHC	2/5/2019		
				502891C	376.56
				502891A	406.23
		Check 88953 Total:			782.79
88954	2872	CHARTER COMMUNICATI	2/5/2019		
				0079958012219	63.32
		Check 88954 Total:			63.32
88955	1028	CITY OF COLUMBIA - PET	2/5/2019		
				1358	10.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				1359	20.00
				1360	10.00
				1361	10.00
				1362	30.00
				1363	10.00
				1364	10.00
				1365	10.00
				1366	30.00
				1367	30.00
				1368	10.00
				1369	10.00
				1370	9.93
				0567	11.67
				0568	45.00
				0569	10.00
				0570	10.00
				0571	37.68
				0572	7.07
				0573	15.00
				0573A	10.00
				0574	15.50
				0575	32.19
				0576	10.00
				0577	25.18
				0578	90.00
				0579	41.78
		Check 88955 Total:			561.00
88956	1027	CITY OF COLUMBIA - WAT	2/5/2019		
				01312019	121.19
				01312019	121.19
				01312019	124.87
				01312019	13.32
				01312019	8.51
				01312019	15.17
				01312019	12.30
				01312019	7.87
				01312019	14.02
				01312019	37.03
				01312019	27.78
				01312019	27.78
				01312019	12.32
				01312019	7.87
				01312019	14.02
				01312019	62.31
				01312019	78.20
				01312019	47.79
				01312019	34.20
				01312019	19.25
				01312019	19.25
				01312019	34.20
				01312019	180.61
				01312019	34.20
				01312019	915.47
		Check 88956 Total:			1,990.72
88957	2678	CITY OF COLUMBIA REVO	2/5/2019		
				01282019	306.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 88957 Total:			306.00
88958	1211	COLUMBIA MARKET	2/5/2019		
				01232019	48.27
		Check 88958 Total:			48.27
88959	1032	COLUMBIA NATIONAL BA	2/5/2019		
				75185-83 PYT14	1,177.60
				73220-82 PYT35	708.34
				73220-81 PYT35	724.69
				75185-84 PYT 4	849.15
				75185-81 PYT15	820.13
		Check 88959 Total:			4,279.91
88960	1032	COLUMBIA NATIONAL BA	2/5/2019		
				01312019	20.00
		Check 88960 Total:			20.00
88961	1033	COLUMBIA QUARRY COM	2/5/2019		
				648417	277.88
		Check 88961 Total:			277.88
88962	1545	COMMONFIELDS OF CAH	2/5/2019		
				01312019	67.96
		Check 88962 Total:			67.96
88963	3574	CONCORDANCE HEALTH	2/5/2019		
				15734167	318.50
		Check 88963 Total:			318.50
88964	1064	CORE & MAIN LP	2/5/2019		
				K007832	107.40
		Check 88964 Total:			107.40
88965	1358	DAVE SCHMIDT TRUCK SI	2/5/2019		
				49204	121.04
				49204	77.34
				49204	117.69
				49204	20.18
				49202	149.01
				49202	95.20
				49202	144.86
				49202	24.83
				49203	186.61
				49203	119.22
				49203	181.42
				49203	31.10
		Check 88965 Total:			1,268.50
88966	9905	DEARBORN NATIONAL LI	2/5/2019		
				01172019	58.90
				01172019	70.90
				01172019	224.72

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				01172019	54.70
				01172019	9.37
				01172019	57.66
				01172019	24.04
				01172019	34.84
				01172019	67.08
				01172019	46.75
				01172019	3.60
		Check 88966 Total:			652.56
88967	9904	DELTA DENTAL - RISK	2/5/2019		
				1202899	171.68
				1202899	448.80
				1202899	1,403.39
				1202899	383.54
				1202899	65.75
				1202899	223.28
				1202899	168.59
				1202899	139.00
				1202899	461.48
				1202899	319.03
				1202899	22.33
				1202899	6.95
				1202899	124.05
				1202899	423.80
		Check 88967 Total:			4,361.67
88968	3553	DERMATEC DIRECT	2/5/2019		
				1478503	137.89
		Check 88968 Total:			137.89
88969	1417	JASON DONJON	2/5/2019		
				01112019	130.80
		Check 88969 Total:			130.80
88970	2280	DULTMEIER SALES, INC.	2/5/2019		
				3532726	2,283.00
				3535388	131.01
		Check 88970 Total:			2,414.01
88971	2440	DUTCH HOLLOW JANITOI	2/5/2019		
				229955	147.12
				229955	110.34
				229955	110.34
		Check 88971 Total:			367.80
88972	1050	EGYPTIAN WORKSPACE P	2/5/2019		
				IN-01080254	18.07
				N-01080254-BZ	454.96
		Check 88972 Total:			473.03
88973	1053	ELECTRO DOOR SYSTEMS	2/5/2019		
				59765	350.64
				59765	224.02

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				59765	340.90
				59765	58.44
		Check 88973 Total:			974.00
88974	1204	EMERGENCY MEDICAL PI	2/5/2019		
				2045952	199.99
				2044797	53.85
		Check 88974 Total:			253.84
88975	1617	EMERGENCY SERVICES S	2/5/2019		
				15187	244.83
		Check 88975 Total:			244.83
88976	1218	EQUIPMENT SERVICE CO.	2/5/2019		
				36816	972.17
		Check 88976 Total:			972.17
88977	1286	MARTY ESCHMANN	2/5/2019		
				01212019	46.43
				01212019	29.67
				01212019	45.15
				01212019	7.74
		Check 88977 Total:			128.99
88978	1171	FLOORING INTERIORS	2/5/2019		
				CG800619	1,956.06
		Check 88978 Total:			1,956.06
88979	3572	FORD & HARRISON, LLP	2/5/2019		
				744801	54.90
				744801	35.08
				744801	53.37
				744801	9.15
		Check 88979 Total:			152.50
88980	3490	GOVTEMPSUSA, LLC	2/5/2019		
				2693852	896.00
				2702656	2,240.00
		Check 88980 Total:			3,136.00
88981	1478	HACH COMPANY	2/5/2019		
				11297245	84.75
				11298790	106.77
		Check 88981 Total:			191.52
88982	3159	HENRY SCHEIN, INC.	2/5/2019		
				61150608	695.00
				61350156	16.20
				61480249	55.20
				61295868	7.87
				61343420	31.98

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 88982 Total:			806.25
88983	3578	DARREN HINES	2/5/2019		
				01242019	83.50
		Check 88983 Total:			83.50
88984	1199	ZACHARY HOPKINS	2/5/2019		
				01062019	28.29
				01072019	38.94
				01082019	37.01
				01092019	32.75
				01102019	39.73
				01112019	7.16
				01112019FUEL	43.45
		Check 88984 Total:			227.33
88985	3343	HUELS OIL COMPANY	2/5/2019		
				001199	209.09
				001199	133.58
				001199	203.28
				001199	34.85
				001205	211.66
				001205	135.23
				001205	205.78
				001205	35.28
		Check 88985 Total:			1,168.75
88986	3301	HUMAN RESOURCE DESI(	2/5/2019		
				1856	280.00
				1856	60.00
				1856	60.00
		Check 88986 Total:			400.00
88987	1072	ILLINOIS AMERICAN WAT	2/5/2019		
				4000160949	11.83
		Check 88987 Total:			11.83
88988	1303	IMCO UTILITY SUPPLY	2/5/2019		
				6045856-00	90.00
		Check 88988 Total:			90.00
88989	3536	INTERDEV, LLC	2/5/2019		
				1012614	19.25
		Check 88989 Total:			19.25
88990	3579	J.P. COOKE COMPANY	2/5/2019		
				1052783	32.96
				1052783	24.72
				1052783	24.72
		Check 88990 Total:			82.40
88991	3443	JAN-PRO CLEANING SYST	2/5/2019		
				68575	278.50

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				68575	278.50
		Check 88991 Total:			557.00
88992	1057	JOHN DEERE FINANCIAL	2/5/2019		
				E88891	47.98
		Check 88992 Total:			47.98
88993	1077	JULIE, INC.	2/5/2019		
				2019-0304	1,641.74
				2019-0304	1,641.75
		Check 88993 Total:			3,283.49
88994	1081	LEE'S HOME CENTER	2/5/2019		
				233231	82.35
				K34013	128.32
				488021	3.16
		Check 88994 Total:			213.83
88995	1224	LEGAL REPORTER	2/5/2019		
				BLV-8311430	21.00
				BLV-8311430	21.00
		Check 88995 Total:			42.00
88996	1085	LINNEMANN OIL CO.	2/5/2019		
				31911	400.98
				32066	24.00
		Check 88996 Total:			424.98
88997	3297	MARCO TECHNOLOGIES,	2/5/2019		
				376269478	47.73
				376269478	46.40
				376269478	30.50
				376269478	7.95
		Check 88997 Total:			132.58
88998	1179	MERTZ MOTOR CO., INC.	2/5/2019		
				78792	33.00
				78793	33.00
				78855	597.42
		Check 88998 Total:			663.42
88999	1511	MONROE COUNTY COLLE	2/5/2019		
				1229-2	54.96
				1229-2	54.95
				1262-2	68.53
				1262-2	68.53
				1244-2	4,999.05
				1230-2	13.09
				1249-2	547.66
		Check 88999 Total:			5,806.77
89000	9907	NCPERS GROUP LIFE INSU	2/5/2019		
					144.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 89000 Total:			144.00
89001	3310	NETWORKFLEET, INC.	2/5/2019		
				OSV1653357	21.37
				OSV1653357	128.21
				OSV1653357	81.92
				OSV1653357	124.65
		Check 89001 Total:			356.15
89002	3374	NORTH AMERICAN RESCU	2/5/2019		
				IN348107	171.67
		Check 89002 Total:			171.67
89003	1456	OAK HILL	2/5/2019		
				01312019	75.00
		Check 89003 Total:			75.00
89004	1106	OATES ASSOCIATES, INC.	2/5/2019		
				30990	3,322.50
		Check 89004 Total:			3,322.50
89005	1106	OATES ASSOCIATES, INC.	2/5/2019		
				30961	5,322.50
		Check 89005 Total:			5,322.50
89006	1106	OATES ASSOCIATES, INC.	2/5/2019		
				30958	1,317.50
		Check 89006 Total:			1,317.50
89007	1106	OATES ASSOCIATES, INC.	2/5/2019		
				30962	397.81
		Check 89007 Total:			397.81
89008	1106	OATES ASSOCIATES, INC.	2/5/2019		
				30960	15,284.10
		Check 89008 Total:			15,284.10
89009	1704	O'REILLY AUTO PARTS	2/5/2019		
				1335-390325	104.99
		Check 89009 Total:			104.99
89010	1108	ORKIN, LLC	2/5/2019		
				179276171	15.05
				179276171	9.61
				179276171	14.63
				179276171	2.51
		Check 89010 Total:			41.80
89011	3336	PAYLOCITY	2/5/2019		
				V46341COBRA	250.00
				/46341FEEHRA	250.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				V46341FEEFSA	300.00
				INV46341HSA	30.00
				INV46341HRA	7.70
				INV46341HRA	17.50
				INV46341HRA	70.00
				INV46341HRA	17.15
				INV46341HRA	2.94
				INV46341HRA	3.50
				INV46341HRA	17.50
				INV46341HRA	7.00
				INV46341HRA	10.50
				INV46341HRA	21.84
				INV46341HRA	15.47
				INV46341HRA	1.40
				INV46341SA	8.55
				INV46341SA	9.00
				INV46341SA	58.50
				INV46341SA	6.30
				INV46341SA	1.08
				INV46341SA	9.00
				INV46341SA	13.50
				INV46341SA	9.00
				INV46341SA	4.50
				INV46341SA	10.53
				INV46341SA	8.19
				INV46341SA	1.35
		Check 89011 Total:			1,162.00
89012	1376	QUALITY COLLISION, INC	2/5/2019		
				19036	40.05
				19044	49.39
				19029	49.39
				19026	32.45
		Check 89012 Total:			171.28
89013	1122	REJIS COMMISSION	2/5/2019		
				409012	217.00
				409012	46.50
				409012	46.50
				408743	475.28
		Check 89013 Total:			785.28
89014	1123	RELIABLE SANITATION SI	2/5/2019		
				12312018ADD	4,404.00
		Check 89014 Total:			4,404.00
89015	3549	S & C MANAGEMENT SER	2/5/2019		
				01312019	10.27
				01312019	9.84
		Check 89015 Total:			20.11
89016	1188	MICHAEL SANDER	2/5/2019		
				01242019	49.42
		Check 89016 Total:			49.42

Check	Vendor No	Vendor Name	Date	Invoice No	amount
89017	3312	SENTINEL EMERGENCY S	2/5/2019		
				60256	140.76
		Check 89017 Total:			140.76
89018	3107	SHOOTERS FIREARMS & I	2/5/2019		
				01242019	384.45
		Check 89018 Total:			384.45
89019	1999	ST. CLAIR COUNTY TREA:	2/5/2019		
				VPN1901	300.00
		Check 89019 Total:			300.00
89020	1136	SUPERIOR INDUSTRIAL SI	2/5/2019		
				1901677225	33.85
				1901677225	21.62
				1901677225	32.91
				1901677225	5.64
		Check 89020 Total:			94.02
89021	1073	TECHNOLOGY MANAGEM	2/5/2019		
				T1918377	44.27
				T1916174	316.70
		Check 89021 Total:			360.97
89022	1140	TEKLAB, INC.	2/5/2019		
				224457	139.00
		Check 89022 Total:			139.00
89023	1400	THE BANK OF NEW YORK	2/5/2019		
				252-2167450	750.00
		Check 89023 Total:			750.00
89024	2874	TIAA COMMERCIAL FINA	2/5/2019		
				01302019	340.75
		Check 89024 Total:			340.75
89025	1312	TREASURER, STATE OF IL	2/5/2019		
				122366	8,383.77
		Check 89025 Total:			8,383.77
89026	3321	ADAM TYBERENDT	2/5/2019		
				01262019	75.33
		Check 89026 Total:			75.33
89027	1148	USA BLUEBOOK	2/5/2019		
				790881	301.20
		Check 89027 Total:			301.20
89028	1152	WARNER COMMUNICATIC	2/5/2019		
				199000525-1	2,760.45
				199000526-1	4,659.50

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				199000527-1	3,519.00
		Check 89028 Total:			10,938.95
89029	3072	WARNING LITES OF SOUT	2/5/2019		
				12777	371.25
		Check 89029 Total:			371.25
89030	1195	WATERLOO LUMBER COM	2/5/2019		
				720177	3,460.01
		Check 89030 Total:			3,460.01
89031	2665	ZAMZOW MFG.	2/5/2019		
				10388	544.97
				10388	348.17
				10388	529.83
				10388	90.83
		Check 89031 Total:			1,513.80
89032	1554	ZOLL MEDICAL CORPORA	2/5/2019		
				90031164	4,173.25
		Check 89032 Total:			4,173.25
		Report Total:			122,123.70