Columbia
ILLINOIS

MEMORANDUM

TO: Mayor/City Council

FROM: Linda Sharp

RE: Vouchers to be Paid

Please find attached the vouchers report for the March 4, 2019 city council meeting totaling $215,917.43 including manual checks. Also attached are the manual check report and the check register.

Thank you! Linda

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

Accounts Payable

Transactions by Account

User: pfrierdich
Printed: 03/01/2019 - 4:14PM
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 FEBRUAF	02/26/2019	0	1,965.61	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAF	02/26/2019	0	3,041.38	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAF	02/26/2019	0	8,707.68	
		Vendor Subtotal for Dept:00			13,714.67	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH :	03/05/2019	89222	171.68	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH :	03/05/2019	89222	124.05	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH :	03/05/2019	89222	442.53	
		Vendor Subtotal for Dept:00			738.26	
001-00-43200-00	PAYLOCITY	MONTHLY HRA PROCESSING-MA	03/05/2019	89248	7.70	
001-00-43200-00	PAYLOCITY	MONTHLY SPENDING ACCT PRO(	03/05/2019	89248	8.55	
		Vendor Subtotal for Dept:00			16.25	
001-00-43200-00	CIGNA HEALTHCARE	2% OFFSET	02/26/2019	0	3,155.22	
		Vendor Subtotal for Dept:00			3,155.22	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/05/2019	89221	55.30	
		Vendor Subtotal for Dept:00			55.30	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	03/05/2019	89198	230.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			230.55	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	03/05/2019	89234	128.50	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	CITY HALL BUILDING CLEANINC	03/05/2019	89234	2,700.00	
		Vendor Subtotal for Dept:00			2,828.50	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/05/2019	89262	28.66	
		Vendor Subtotal for Dept:00			28.66	
001-00-44300-00	BANKCARD SERVICES	BEST BUY - TV FOR CITY HALL C	03/05/2019	89200	369.99	
001-00-44300-00	BANKCARD SERVICES	BLUE STORAGE CONTAINER FOR	03/05/2019	89200	16.99	
001-00-44300-00	BANKCARD SERVICES	BIRCH GROVE - ACTIVTRAK USE	03/05/2019	89200	55.20	
		Vendor Subtotal for Dept:00			442.18	
001-00-44500-00	BANKCARD SERVICES	PHILLIPS - CREDIT FOR FUEL PUI	03/05/2019	89200	-0.26	
001-00-44500-00	BANKCARD SERVICES	PHILLIPS - FUEL FOR CITY VEHIC	03/05/2019	89200	26.20	
001-00-44500-00	BANKCARD SERVICES	PHILLIPS - FUEL FOR CITY VEHIC	03/05/2019	89200	25.20	
001-00-44500-00	BANKCARD SERVICES	PHILLIPS - CREDIT FOR FUEL PUI	03/05/2019	89200	-0.26	
001-00-44500-00	BANKCARD SERVICES	PHILLIPS - CREDIT FOR FUEL PUI	03/05/2019	89200	-0.25	
001-00-44500-00	BANKCARD SERVICES	PHILLIPS - CREDIT IN ERROR	03/05/2019	89200	0.26	
		Vendor Subtotal for Dept:00			50.89	
001-00-44824-00	BANKCARD SERVICES	SUBWAY - MEAL - ILCMA CONF -	03/05/2019	89200	8.95	
001-00-44824-00	BANKCARD SERVICES	MARRIOTT HOTEL - ILCMA CONF	03/05/2019	89200	315.84	
001-00-44824-00	BANKCARD SERVICES	ALTON - AMTRAK PARKING - ILC	03/05/2019	89200	10.00	
		Vendor Subtotal for Dept:00			334.79	
001-00-45000-00	SOUTHWESTERN ILLINOIS MUN	DEPUTY CLERK DUES JUNE 18 -	03/05/2019	89260	15.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			15.00	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/05/2019	89212	34.20	
		Vendor Subtotal for Dept:00			34.20	
001-00-45410-00	BANKCARD SERVICES	JOES PIZZA - EMPLOYEE APPREC	03/05/2019	89200	119.76	
		Vendor Subtotal for Dept:00			119.76	
001-00-45900-00	BANKCARD SERVICES	WALMART - MAIN STREET OFFIC	03/05/2019	89200	69.00	
		Vendor Subtotal for Dept:00			69.00	
001-00-46250-00	VERTICAL PERFORMANCE, INC	PXT SELECT ASSESSMENT SERVI	03/05/2019	89272	1,501.50	
		Vendor Subtotal for Dept:00			1,501.50	
001-00-46400-00	SPRINT	MONTHLY STATEMENT 1/7 - 2/6/2(	03/05/2019	89261	97.53	
		Vendor Subtotal for Dept:00			97.53	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/05/2019	89212	34.84	
		Vendor Subtotal for Dept:00			34.84	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/05/2019	89212	122.71	
		Vendor Subtotal for Dept:00			122.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/05/2019	89212	95.60	
		Vendor Subtotal for Dept:00			95.60	
001-00-49500-00	CDW GOVERNMENT, INC.	NETWORK SWITCH @ CITY HALI	03/05/2019	89210	450.20	
		Vendor Subtotal for Dept:00			450.20	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTI SPAM	03/05/2019	89200	162.00	
		Vendor Subtotal for Dept:00			162.00	
001-00-49600-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/STORA	03/05/2019	89253	217.00	
		Vendor Subtotal for Dept:00			217.00	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE DECEMBI	03/05/2019	89204	8,247.40	
		Vendor Subtotal for Dept:00			8,247.40	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/05/2019	89212	47.79	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/05/2019	89212	50.59	
		Vendor Subtotal for Dept:00			98.38	
			Subtotal for Fund: 001		32,860.39	
005-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAI	02/26/2019	0	199.90	
		Vendor Subtotal for Dept:00			199.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH :	03/05/2019	89222	22.33	
		Vendor Subtotal for Dept:00			22.33	
005-00-43200-00	PAYLOCITY	MONTHLY HRA PROCESSING-MA	03/05/2019	89248	1.40	
005-00-43200-00	PAYLOCITY	MONTHLY SPENDING ACCT PROC	03/05/2019	89248	1.35	
		Vendor Subtotal for Dept:00			2.75	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/05/2019	89221	2.38	
		Vendor Subtotal for Dept:00			2.38	
			Subtotal for Fund: 005		227.36	
006-00-25400-00	CIGNA HEALTHCARE	ANNA RIPPLINGER ADJUSTMENT	02/26/2019	0	-97.91	
006-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAR	02/26/2019	0	1,934.48	
		Vendor Subtotal for Dept:00			1,836.57	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH :	03/05/2019	89222	139.00	
		Vendor Subtotal for Dept:00			139.00	
006-00-43200-00	PAYLOCITY	MONTHLY HRA PROCESSING-MA	03/05/2019	89248	10.50	
006-00-43200-00	PAYLOCITY	MONTHLY SPENDING ACCT PROC	03/05/2019	89248	4.50	
006-00-43200-00	PAYLOCITY	HSA MONTHLY PROCESSING - LII	03/05/2019	89248	30.00	
		Vendor Subtotal for Dept:00			45.00	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/05/2019	89221	34.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			34.84	
006-00-44300-00	ANNA RIPPLINGER	REIMBURSE PURCHASE SWEETA	03/05/2019	89255	34.03	
		Vendor Subtotal for Dept:00			34.03	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/05/2019	89212	73.25	
		Vendor Subtotal for Dept:00			73.25	
		Subtotal for Fund: 006			2,162.69	
008-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAF	02/26/2019	0	7,687.85	
		Vendor Subtotal for Dept:00			7,687.85	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH :	03/05/2019	89222	461.48	
		Vendor Subtotal for Dept:00			461.48	
008-00-36100-00	CBE PROPERTIES, LLC	548 S MAIN - WATER - 1/16 - 2/15/2	03/05/2019	89209	26.11	
		Vendor Subtotal for Dept:00			26.11	
008-00-43200-00	PAYLOCITY	MONTHLY SPENDING ACCT PROC	03/05/2019	89248	10.53	
008-00-43200-00	PAYLOCITY	MONTHLY HRA PROCESSING-MA	03/05/2019	89248	21.85	
		Vendor Subtotal for Dept:00			32.38	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/05/2019	89221	63.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			63.48	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/05/2019	89198	51.41	
		Vendor Subtotal for Dept:00			51.41	
008-00-44300-00	AL'S AUTOMOTIVE SUPPLY	30W MOTOR OIL	03/05/2019	89194	7.98	
008-00-44300-00	AL'S AUTOMOTIVE SUPPLY	OIL SEAL/TAIL LIGHT LENS	03/05/2019	89194	16.41	
		Vendor Subtotal for Dept:00			24.39	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEEMATE FOR DOPW	03/05/2019	89197	16.91	
		Vendor Subtotal for Dept:00			16.91	
008-00-44300-00	BI-COUNTY SMALL ENGINE CE	SPARK PLUG/FILTER ASSBLY - TR	03/05/2019	89202	12.95	
		Vendor Subtotal for Dept:00			12.95	
008-00-44300-00	CONRAD PRESS LTD	UPS CHARGES	03/05/2019	89218	33.75	
		Vendor Subtotal for Dept:00			33.75	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	03/05/2019	89224	56.06	
		Vendor Subtotal for Dept:00			56.06	
008-00-44300-00	CORE & MAIN LP	4" REPAIR CLAMP	03/05/2019	89219	101.01	
		Vendor Subtotal for Dept:00			101.01	
008-00-44300-00	LEE'S HOME CENTER	SHOVELS FOR SNOW REMOVAL	03/05/2019	89235	21.59	
		Vendor Subtotal for Dept:00			21.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	SIDENER ENVIRONMENTAL SEI	CHLORINE INJECTOR PARTS - SO	03/05/2019	89259	171.24	
		Vendor Subtotal for Dept:00			171.24	
008-00-44300-00	TEKLAB, INC.	COLIFORM	03/05/2019	89266	139.00	
		Vendor Subtotal for Dept:00			139.00	
008-00-44300-00	HARTMANN FARM SUPPLY OF M	FUEL LINE/FUEL FILTER FOR TRI	03/05/2019	89230	27.72	
		Vendor Subtotal for Dept:00			27.72	
008-00-44300-00	BATTERIES PLUS BULBS, LLC	BATTERIES FOR FLASHLIGHTS	03/05/2019	89201	35.90	
		Vendor Subtotal for Dept:00			35.90	
008-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE/LOTION/S	03/05/2019	89200	19.39	
008-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE	03/05/2019	89200	8.63	
008-00-44300-00	BANKCARD SERVICES	AMAZON - RETURN GATORADE	03/05/2019	89200	-4.31	
008-00-44300-00	BANKCARD SERVICES	AMAZON - RETURN GATORADE	03/05/2019	89200	-4.31	
008-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE	03/05/2019	89200	8.63	
		Vendor Subtotal for Dept:00			28.03	
008-00-44300-00	APEXNETWORK PHYSICAL THE	EMPLOYEE PHYISCIAL - W. PRET	03/05/2019	89195	54.00	
		Vendor Subtotal for Dept:00			54.00	
008-00-44300-00	RICK ROZYCKE	OIL FILTER WRENCHES	03/05/2019	89258	20.29	
		Vendor Subtotal for Dept:00			20.29	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/05/2019	89262	21.49	
		Vendor Subtotal for Dept:00			21.49	
008-00-44302-00	CORE & MAIN LP	8 X 1 TAPPING SADDLE	03/05/2019	89219	199.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			199.43	
008-00-44820-00	APWA IL CHAPTER CONFERENC	REGISTRATION CHAPTER CONF -	03/05/2019	89196	54.00	
		Vendor Subtotal for Dept:00			54.00	
008-00-44820-00	BANKCARD SERVICES	IRWA ANNUAL CONFERENCE	03/05/2019	89200	400.00	
		Vendor Subtotal for Dept:00			400.00	
008-00-45200-00	HAROLD THOMA	REIMBURSE CLOTHING ALLOW -	03/05/2019	89267	18.17	
		Vendor Subtotal for Dept:00			18.17	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WATER MAIN BREAK	03/05/2019	89208	10.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WATER MAIN BREAK	03/05/2019	89208	10.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WATER MAIN BREAK	03/05/2019	89208	10.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - WATER MAIN BREAK	03/05/2019	89208	10.00	
		Vendor Subtotal for Dept:00			40.00	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 2/20 - 3/	03/05/2019	89236	47.73	
		Vendor Subtotal for Dept:00			47.73	
008-00-45501-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER OVERAGE	03/05/2019	89215	2.26	
		Vendor Subtotal for Dept:00			2.26	
008-00-45501-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	03/05/2019	89214	14.40	
		Vendor Subtotal for Dept:00			14.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46000-00	ERB EQUIPMENT COMPANY	K13 REPAIRS	03/05/2019	89228	908.20	
		Vendor Subtotal for Dept:00			908.20	
008-00-46000-00	MERTZ MOTOR CO., INC.	K37 REPAIRS	03/05/2019	89237	947.53	
		Vendor Subtotal for Dept:00			947.53	
008-00-46000-00	EQUIPMENT SERVICE CO., INC.	K17 - REPLACE AIR SOLENOID VA	03/05/2019	89227	74.71	
		Vendor Subtotal for Dept:00			74.71	
008-00-46250-00	VERTICAL PERFORMANCE, INC	PXT SELECT ASSESSMENT SERVI	03/05/2019	89272	321.75	
		Vendor Subtotal for Dept:00			321.75	
008-00-46400-00	SPRINT	MONTHLY STATEMENT 1/7 - 2/6/20	03/05/2019	89261	183.58	
		Vendor Subtotal for Dept:00			183.58	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/05/2019	89212	833.39	
		Vendor Subtotal for Dept:00			833.39	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/05/2019	89212	26.14	
		Vendor Subtotal for Dept:00			26.14	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/05/2019	89212	12.30	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/05/2019	89212	12.32	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/05/2019	89212	13.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			37.94	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 12/28/2018	03/05/2019	89217	286.57	
		Vendor Subtotal for Dept:00			286.57	
008-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE JANUARY 20	03/05/2019	89240	128.21	
		Vendor Subtotal for Dept:00			128.21	
008-00-47400-00	CORE & MAIN LP	5'8" METERS	03/05/2019	89219	1,193.67	
008-00-47400-00	CORE & MAIN LP	WATER METER PITS	03/05/2019	89219	502.85	
008-00-47400-00	CORE & MAIN LP	COPPER FOR SCHAFER WATER LI	03/05/2019	89219	224.40	
		Vendor Subtotal for Dept:00			1,920.92	
008-00-49500-00	CDW GOVERNMENT, INC.	NETWORK SWITCH @ CITY HALI	03/05/2019	89210	96.47	
		Vendor Subtotal for Dept:00			96.47	
008-00-49600-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/STORA	03/05/2019	89253	46.50	
		Vendor Subtotal for Dept:00			46.50	
		Subtotal for Fund: 008			15,674.94	
009-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAF	02/26/2019	0	5,236.50	
		Vendor Subtotal for Dept:00			5,236.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH :	03/05/2019	89222	319.02	
		Vendor Subtotal for Dept:00			319.02	
009-00-36200-00	CBE PROPERTIES, LLC	548 S MAIN - SEWER - 1/16 - 2/15/2	03/05/2019	89209	16.15	
		Vendor Subtotal for Dept:00			16.15	
009-00-43200-00	PAYLOCITY	MONTHLY SPENDING ACCT PRO(	03/05/2019	89248	8.19	
009-00-43200-00	PAYLOCITY	MONTHLY HRA PROCESSING-MA	03/05/2019	89248	15.46	
		Vendor Subtotal for Dept:00			23.65	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/05/2019	89221	43.15	
		Vendor Subtotal for Dept:00			43.15	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/05/2019	89198	32.84	
		Vendor Subtotal for Dept:00			32.84	
009-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEEMATE FOR DOPW	03/05/2019	89197	10.80	
		Vendor Subtotal for Dept:00			10.80	
009-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	03/05/2019	89224	35.81	
		Vendor Subtotal for Dept:00			35.81	
009-00-44300-00	LEE'S HOME CENTER	SHOVELS FOR SNOW REMOVAL	03/05/2019	89235	13.79	
		Vendor Subtotal for Dept:00			13.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE	03/05/2019	89200	5.52	
009-00-44300-00	BANKCARD SERVICES	AMAZON - RETURN GATORADE	03/05/2019	89200	-2.76	
009-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE	03/05/2019	89200	5.52	
009-00-44300-00	BANKCARD SERVICES	AMAZON - LIGHT BULBS FOR LS	03/05/2019	89200	6.59	
009-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE/LOTION/S	03/05/2019	89200	12.39	
009-00-44300-00	BANKCARD SERVICES	AMAZON - RETURN GATORADE	03/05/2019	89200	-2.76	
		Vendor Subtotal for Dept:00			24.50	
009-00-44300-00	EQUIPMENT PRO INC.	FLOATS FOR LIFT STATION PUMP	03/05/2019	89226	130.88	
		Vendor Subtotal for Dept:00			130.88	
009-00-44300-00	APEXNETWORK PHYSICAL THE	EMPLOYEE PHYISCIAL - W. PRET	03/05/2019	89195	34.50	
		Vendor Subtotal for Dept:00			34.50	
009-00-44300-00	RICK ROZYCKE	OIL FILTER WRENCHES	03/05/2019	89258	12.97	
		Vendor Subtotal for Dept:00			12.97	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/05/2019	89262	21.50	
		Vendor Subtotal for Dept:00			21.50	
009-00-44820-00	APWA IL CHAPTER CONFERENC	REGISTRATION CHAPTER CONF -	03/05/2019	89196	34.50	
		Vendor Subtotal for Dept:00			34.50	
009-00-45200-00	HAROLD THOMA	REIMBURSE CLOTHING ALLOW -	03/05/2019	89267	11.61	
		Vendor Subtotal for Dept:00			11.61	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 2/20 - 3/.	03/05/2019	89236	30.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			30.50	
009-00-45501-00	COAST TO COAST EQUIPMENT (	B&Z TOSHIBA COPIER OVERAGE	03/05/2019	89215	2.26	
		Vendor Subtotal for Dept:00			2.26	
009-00-45501-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	03/05/2019	89214	14.40	
		Vendor Subtotal for Dept:00			14.40	
009-00-46000-00	EQUIPMENT SERVICE CO., INC.	K17 - REPLACE AIR SOLENOID VA	03/05/2019	89227	47.73	
		Vendor Subtotal for Dept:00			47.73	
009-00-46250-00	VERTICAL PERFORMANCE, INC	PXT SELECT ASSESSMENT SERVI	03/05/2019	89272	321.75	
		Vendor Subtotal for Dept:00			321.75	
009-00-46400-00	SPRINT	MONTHLY STATEMENT 1/7 - 2/6/20	03/05/2019	89261	93.04	
		Vendor Subtotal for Dept:00			93.04	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT JANUARY	03/05/2019	89232	12.00	
		Vendor Subtotal for Dept:00			12.00	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/05/2019	89212	26.14	
		Vendor Subtotal for Dept:00			26.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/05/2019	89212	7.87	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/05/2019	89212	8.51	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/05/2019	89212	7.87	
		Vendor Subtotal for Dept:00			24.25	
009-00-46700-00	WIRELESS USA, INC.	REPAIR EQUIP FOR SEWER MONI	03/05/2019	89275	540.00	
		Vendor Subtotal for Dept:00			540.00	
009-00-46700-00	BANKCARD SERVICES	RICHARD GREENE - BREAKER - \	03/05/2019	89200	399.40	
		Vendor Subtotal for Dept:00			399.40	
009-00-46700-00	EQUIPMENT PRO INC.	PINES LIFT STATION PUMP REBU	03/05/2019	89226	1,660.57	
		Vendor Subtotal for Dept:00			1,660.57	
009-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE JANUARY 20	03/05/2019	89240	81.92	
		Vendor Subtotal for Dept:00			81.92	
009-00-47400-00	SIDENER ENVIRONMENTAL SEI	CHLORINE INJECTOR REBUILD -	03/05/2019	89259	2,254.93	
		Vendor Subtotal for Dept:00			2,254.93	
009-00-47400-00	RJN GROUP, INC.	STORM WATER PERMIT IMPLEMEI	03/05/2019	89256	1,800.00	
		Vendor Subtotal for Dept:00			1,800.00	
009-00-49500-00	CDW GOVERNMENT, INC.	NETWORK SWITCH @ CITY HALI	03/05/2019	89210	96.47	
		Vendor Subtotal for Dept:00			96.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-49600-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/STORA	03/05/2019	89253	46.50	
		Vendor Subtotal for Dept:00			46.50	
		Subtotal for Fund: 009			13,454.03	
010-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAF	02/26/2019	0	9,461.55	
		Vendor Subtotal for Dept:00			9,461.55	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH :	03/05/2019	89222	533.10	
		Vendor Subtotal for Dept:00			533.10	
010-00-43200-00	PAYLOCITY	MONTHLY SPENDING ACCT PRO(	03/05/2019	89248	9.00	
010-00-43200-00	PAYLOCITY	MONTHLY HRA PROCESSING-MA	03/05/2019	89248	17.50	
		Vendor Subtotal for Dept:00			26.50	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/05/2019	89221	70.90	
		Vendor Subtotal for Dept:00			70.90	
010-00-43500-00	O'REILLY AUTO PARTS	JANITORIAL SUPPLIES	03/05/2019	89245	86.92	
		Vendor Subtotal for Dept:00			86.92	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	03/05/2019	89223	47.49	
		Vendor Subtotal for Dept:00			47.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44300-00	BUTLER SUPPLY, INC.	EMERGENCY LIGHT	03/05/2019	89206	31.00	
		Vendor Subtotal for Dept:00			31.00	
010-00-44300-00	APEXNETWORK PHYSICAL THE	EMPLOYEE PHYISCIAL - A. THOM	03/05/2019	89195	300.00	
		Vendor Subtotal for Dept:00			300.00	
010-00-44303-00	ZOLL MEDICAL CORPORATION	2 BP CUFFS	03/05/2019	89276	121.93	
		Vendor Subtotal for Dept:00			121.93	
010-00-44303-00	ULINE	BINS/DIVIDERS FOR NEW AMBUI	03/05/2019	89270	245.69	
		Vendor Subtotal for Dept:00			245.69	
010-00-44303-00	BJC HEALTHCARE AR-BILLING	EMS SUPPLIES FOR NEW AMBUL	03/05/2019	89203	300.01	
		Vendor Subtotal for Dept:00			300.01	
010-00-44303-00	HENRY SCHEIN, INC.	OHMEDA CONNECTORS	03/05/2019	89231	29.04	
010-00-44303-00	HENRY SCHEIN, INC.	ELECTRODES/HEAT PADS	03/05/2019	89231	123.11	
		Vendor Subtotal for Dept:00			152.15	
010-00-44303-00	BANKCARD SERVICES	WEATHERTECH DIRECT PURCHA	03/05/2019	89200	127.95	
		Vendor Subtotal for Dept:00			127.95	
010-00-44820-00	BANKCARD SERVICES	ANDERSON EDUCATION - BLS EC	03/05/2019	89200	100.00	
		Vendor Subtotal for Dept:00			100.00	
010-00-44900-00	BANKCARD SERVICES	AMERICAN HEART ASSN - BLS CC	03/05/2019	89200	65.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			65.00	
010-00-45000-00	MONROE COUNTY INDEPENDEI	ANNUAL SUBSCRIPTION FEB 201	03/05/2019	89238	28.00	
		Vendor Subtotal for Dept:00			28.00	
010-00-45000-00	REPUBLIC TIMES/THE SHOPPER	NEWSPAPER SUBSCRIPTION 2 YE	03/05/2019	89254	52.00	
		Vendor Subtotal for Dept:00			52.00	
010-00-45500-00	MOTOROLA SOLUTIONS, INC.	EMS - MONTHLY USE/DUAL RADI	03/05/2019	89239	462.00	
		Vendor Subtotal for Dept:00			462.00	
010-00-45500-00	PHYSIO-CONTROL, INC.	LUCAS DEVICE ANNUAL MAINT	03/05/2019	89250	1,317.48	
		Vendor Subtotal for Dept:00			1,317.48	
010-00-46000-00	WARNER COMMUNICATIONS	LABOR TO CHANGE OUT RADIOS	03/05/2019	89273	270.00	
		Vendor Subtotal for Dept:00			270.00	
010-00-46400-00	SPRINT	MONTHLY STATEMENT 1/7 - 2/6/2	03/05/2019	89261	233.42	
010-00-46400-00	SPRINT	KIM LAMPRECHT - PHONE	03/05/2019	89261	157.44	
		Vendor Subtotal for Dept:00			390.86	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/05/2019	89212	126.44	
		Vendor Subtotal for Dept:00			126.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	EMS BAY DOOR REPAIR	03/05/2019	89225	707.00	
		Vendor Subtotal for Dept:00			707.00	
			Subtotal for Fund: 010		15,023.97	
012-00-49300-00	OATES ASSOCIATES, INC.	MAIN ST STREETSCAPE PHASE 2	03/05/2019	89242	24,914.87	
		Vendor Subtotal for Dept:00			24,914.87	
012-00-49530-00	OATES ASSOCIATES, INC.	QUARRY RD RESURFACE PH 1 - 1	03/05/2019	89244	991.91	
		Vendor Subtotal for Dept:00			991.91	
			Subtotal for Fund: 012		25,906.78	
014-00-49410-00	OATES ASSOCIATES, INC.	MAIN ST STREETSCAPE PHASE 3	03/05/2019	89243	11,327.50	
		Vendor Subtotal for Dept:00			11,327.50	
014-00-49420-00	OATES ASSOCIATES, INC.	MAIN ST STREETSCAPE TCE ACQ	03/05/2019	89241	7,495.50	
		Vendor Subtotal for Dept:00			7,495.50	
			Subtotal for Fund: 014		18,823.00	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	03/05/2019	89200	319.99	
		Vendor Subtotal for Dept:00			319.99	
020-00-45925-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	03/05/2019	89246	50.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
020-00-45925-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	03/05/2019	89246	50.26	
		Vendor Subtotal for Dept:00			100.52	
			Subtotal for Fund: 020		420.51	
024-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAF	02/26/2019	0	1,131.39	
		Vendor Subtotal for Dept:00			1,131.39	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH :	03/05/2019	89222	65.75	
		Vendor Subtotal for Dept:00			65.75	
024-00-43200-00	PAYLOCITY	MONTHLY SPENDING ACCT PROC	03/05/2019	89248	1.08	
024-00-43200-00	PAYLOCITY	MONTHLY HRA PROCESSING-MA	03/05/2019	89248	2.94	
		Vendor Subtotal for Dept:00			4.02	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/05/2019	89221	9.37	
		Vendor Subtotal for Dept:00			9.37	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/05/2019	89198	8.57	
		Vendor Subtotal for Dept:00			8.57	
024-00-44300-00	ARAMARK REFRESHMENT SERV	COFFEEMATE FOR DOPW	03/05/2019	89197	2.82	
		Vendor Subtotal for Dept:00			2.82	
024-00-44300-00	BUTLER SUPPLY, INC.	DRAIN CLEANER	03/05/2019	89206	8.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			8.22	
024-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	03/05/2019	89224	9.34	
		Vendor Subtotal for Dept:00			9.34	
024-00-44300-00	LEE'S HOME CENTER	SHOVELS FOR SNOW REMOVAL	03/05/2019	89235	3.60	
		Vendor Subtotal for Dept:00			3.60	
024-00-44300-00	BANKCARD SERVICES	AMAZON - RETURN GATORADE	03/05/2019	89200	-0.72	
024-00-44300-00	BANKCARD SERVICES	AMAZON - RETURN GATORADE	03/05/2019	89200	-0.72	
024-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE	03/05/2019	89200	1.44	
024-00-44300-00	BANKCARD SERVICES	AMAZON - LIGHT SOCKET	03/05/2019	89200	35.64	
024-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE	03/05/2019	89200	1.44	
024-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE/LOTION/S	03/05/2019	89200	3.23	
		Vendor Subtotal for Dept:00			40.31	
024-00-44300-00	APEXNETWORK PHYSICAL THE	EMPLOYEE PHYISCIAL - W. PRET	03/05/2019	89195	9.00	
		Vendor Subtotal for Dept:00			9.00	
024-00-44300-00	RICK ROZYCKE	OIL FILTER WRENCHES	03/05/2019	89258	3.38	
		Vendor Subtotal for Dept:00			3.38	
024-00-44820-00	APWA IL CHAPTER CONFERENC	REGISTRATION CHAPTER CONF -	03/05/2019	89196	9.00	
		Vendor Subtotal for Dept:00			9.00	
024-00-45200-00	HAROLD THOMA	REIMBURSE CLOTHING ALLOW -	03/05/2019	89267	3.03	
		Vendor Subtotal for Dept:00			3.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - RR SIGNS - SHIELDS	03/05/2019	89208	10.00	
024-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - RR SIGNS - ESCHMAN	03/05/2019	89208	10.00	
		Vendor Subtotal for Dept:00			20.00	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 2/20 - 3/2	03/05/2019	89236	7.95	
		Vendor Subtotal for Dept:00			7.95	
024-00-46010-00	JOHN DEERE FINANCIAL	FILTERS FOR PARK MOWERS	03/05/2019	89233	64.87	
024-00-46010-00	JOHN DEERE FINANCIAL	PARTS FOR PARKS MOWERS	03/05/2019	89233	40.65	
024-00-46010-00	JOHN DEERE FINANCIAL	FILTERS FOR PARK MOWERS	03/05/2019	89233	158.39	
		Vendor Subtotal for Dept:00			263.91	
024-00-46010-00	EQUIPMENT SERVICE CO., INC.	K17 - REPLACE AIR SOLENOID VA	03/05/2019	89227	12.45	
		Vendor Subtotal for Dept:00			12.45	
024-00-46010-00	HARTMANN FARM SUPPLY OF M	FILTERS FOR MOWERS	03/05/2019	89230	149.41	
024-00-46010-00	HARTMANN FARM SUPPLY OF M	FILTERS FOR K29	03/05/2019	89230	42.61	
024-00-46010-00	HARTMANN FARM SUPPLY OF M	FUEL LINE	03/05/2019	89230	21.26	
024-00-46010-00	HARTMANN FARM SUPPLY OF M	FILTERS FOR PARK MOWERS	03/05/2019	89230	162.47	
		Vendor Subtotal for Dept:00			375.75	
024-00-46010-00	CAMPER EXCHANGE, INC.	PARTS FOR MOWING TRAILER	03/05/2019	89207	139.30	
		Vendor Subtotal for Dept:00			139.30	
024-00-46400-00	SPRINT	MONTHLY STATEMENT 1/7 - 2/6/20	03/05/2019	89261	24.28	
		Vendor Subtotal for Dept:00			24.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/05/2019	89212	34.20	
		Vendor Subtotal for Dept:00			34.20	
024-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE JANUARY 20	03/05/2019	89240	21.37	
		Vendor Subtotal for Dept:00			21.37	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW TRUCK FINAL PAYMENT	03/05/2019	89216	705.30	
		Vendor Subtotal for Dept:00			705.30	
			Subtotal for Fund: 024		2,912.31	
025-00-49900-00	ULTRA PLAY SYSTEMS, INC.	PICNIC TABLES	03/05/2019	89271	7,803.25	
		Vendor Subtotal for Dept:00			7,803.25	
			Subtotal for Fund: 025		7,803.25	
038-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAF	02/26/2019	0	99.95	
		Vendor Subtotal for Dept:00			99.95	
038-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH :	03/05/2019	89222	6.95	
		Vendor Subtotal for Dept:00			6.95	
038-00-47900-00	ORNAMENTAL IRON SHOP, INC.	FOLDABLE BOLLARDS - WETLAI	03/05/2019	89247	1,200.00	
		Vendor Subtotal for Dept:00			1,200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for Fund: 038			1,306.90	
040-00-49100-00	SUMMIT SIGN & GRAPHICS	EMPLOYEE ENTRANCE SIGN @ C	03/05/2019	89263	115.00	
		Vendor Subtotal for Dept:00			115.00	
		Subtotal for Fund: 040			115.00	
101-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAF	02/26/2019	0	31,516.19	
		Vendor Subtotal for Dept:00			31,516.19	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH :	03/05/2019	89222	93.66	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH :	03/05/2019	89222	1,487.68	
		Vendor Subtotal for Dept:00			1,581.34	
101-00-43200-00	PAYLOCITY	MONTHLY SPENDING ACCT PROC	03/05/2019	89248	58.50	
101-00-43200-00	PAYLOCITY	MONTHLY HRA PROCESSING-MA	03/05/2019	89248	70.00	
		Vendor Subtotal for Dept:00			128.50	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/05/2019	89221	237.96	
		Vendor Subtotal for Dept:00			237.96	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	PD BUILDING CLEANING FEBRU.	03/05/2019	89234	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	03/05/2019	89234	244.75	
		Vendor Subtotal for Dept:00			1,276.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	CLINICAL COLLECTION MANA(	ONSITE DRUG TESTING - J. PAUL	03/05/2019	89213	65.25	
101-00-44300-00	CLINICAL COLLECTION MANA(	ONSITE DRUG TESTING - R. DOET	03/05/2019	89213	65.25	
		Vendor Subtotal for Dept:00			130.50	
101-00-44300-00	JOHN DEERE FINANCIAL	10" TIRE	03/05/2019	89233	9.99	
		Vendor Subtotal for Dept:00			9.99	
101-00-44300-00	BANKCARD SERVICES	AMAZON - BATTERIES/POST IT N	03/05/2019	89200	28.91	
101-00-44300-00	BANKCARD SERVICES	AMAZON - PILOT PENS	03/05/2019	89200	45.89	
101-00-44300-00	BANKCARD SERVICES	AMAZON - TOASTER FOR KITCHI	03/05/2019	89200	35.05	
101-00-44300-00	BANKCARD SERVICES	OFFICE MAX - DESK FOR JENNIFI	03/05/2019	89200	389.98	
101-00-44300-00	BANKCARD SERVICES	AMAZON - PAMPHLET DISPLAY F	03/05/2019	89200	94.16	
101-00-44300-00	BANKCARD SERVICES	AMAZON - DELL USB DRIVE - W(	03/05/2019	89200	38.46	
		Vendor Subtotal for Dept:00			632.45	
101-00-44300-00	APEXNETWORK PHYSICAL THE	EMPLOYEE PHYISCIAL - A. DELA	03/05/2019	89195	150.00	
		Vendor Subtotal for Dept:00			150.00	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS - CREDIT FOR FUEL PUI	03/05/2019	89200	-0.26	
101-00-44500-00	BANKCARD SERVICES	CONOCO - FUEL FOR #57'S VEHIC	03/05/2019	89200	25.12	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS - FUEL FOR #57'S VEHIC	03/05/2019	89200	19.62	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS - CREDIT FOR FUEL PUI	03/05/2019	89200	-0.25	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS - CREDIT FOR FUEL PUI	03/05/2019	89200	-0.20	
101-00-44500-00	BANKCARD SERVICES	PILOT - FUEL FOR #57'S VEHICLE	03/05/2019	89200	8.02	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS - CREDIT FOR FUEL PUI	03/05/2019	89200	-0.27	
101-00-44500-00	BANKCARD SERVICES	MOTOMART - FUEL FOR #57'S VEI	03/05/2019	89200	24.89	
101-00-44500-00	BANKCARD SERVICES	MOTORMART - FUEL FOR #57'S V.	03/05/2019	89200	21.79	
101-00-44500-00	BANKCARD SERVICES	BP - FUEL FOR #57'S VEHICLE	03/05/2019	89200	27.75	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS - CREDIT FOR FUEL	03/05/2019	89200	-0.28	
101-00-44500-00	BANKCARD SERVICES	CIRCLE K - FUEL FOR #57'S VEHI(	03/05/2019	89200	30.18	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS - FUEL FOR #57'S VEHIC	03/05/2019	89200	27.56	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS - FUEL FOR #57'S VEHIC	03/05/2019	89200	25.85	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS - FUEL FOR #57'S VEHIC	03/05/2019	89200	26.81	
101-00-44500-00	BANKCARD SERVICES	HUCKS - FUEL FOR #57'S VEHICLI	03/05/2019	89200	27.28	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS - FUEL FOR #57's VEHIC	03/05/2019	89200	24.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44500-00	BANKCARD SERVICES	MOTOMART - FUEL FOR #57's VEI	03/05/2019	89200	23.14	
		Vendor Subtotal for Dept:00			311.59	
101-00-44800-00	BANKCARD SERVICES	LEADS ONLINE LLC - PURCHASE	03/05/2019	89200	2,128.00	
101-00-44800-00	BANKCARD SERVICES	AMAZON - USB FLASH DRIVES F(	03/05/2019	89200	66.78	
101-00-44800-00	BANKCARD SERVICES	AMAZON - USB FLASH DRIVES F(	03/05/2019	89200	36.80	
101-00-44800-00	BANKCARD SERVICES	AMAZON - PENDEFLEX FILING S'	03/05/2019	89200	55.56	
		Vendor Subtotal for Dept:00			2,287.14	
101-00-44802-00	CREATIVE PRODUCT SOURCINC	DRAWSTRING BAGS/DARE TSHIR	03/05/2019	89220	1,393.18	
		Vendor Subtotal for Dept:00			1,393.18	
101-00-44820-00	BANKCARD SERVICES	ILEETA CONF - HOPKINS/SIMON	03/05/2019	89200	814.00	
101-00-44820-00	BANKCARD SERVICES	SILEC - REFUND FOR BAYERS CC	03/05/2019	89200	-85.00	
		Vendor Subtotal for Dept:00			729.00	
101-00-44822-00	BANKCARD SERVICES	WALMART - MATERIALS FOR RAI	03/05/2019	89200	265.61	
101-00-44822-00	BANKCARD SERVICES	CHEAPER THAN DIRT - MATERIA	03/05/2019	89200	148.04	
		Vendor Subtotal for Dept:00			413.65	
101-00-44900-00	PRINTING UNLIMITED	IMPOUNDED VEHICLE RELEASE	03/05/2019	89251	205.00	
101-00-44900-00	PRINTING UNLIMITED	BUSINESS CARDS - KRUMP	03/05/2019	89251	65.00	
		Vendor Subtotal for Dept:00			270.00	
101-00-44900-00	BANKCARD SERVICES	GILLANS - PLAQUE FOR A., HOHI	03/05/2019	89200	35.00	
		Vendor Subtotal for Dept:00			35.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44900-00	WINNING STREAK, INC.	BACKSTOPPERS TSHIRTS	03/05/2019	89274	500.00	
		Vendor Subtotal for Dept:00			500.00	
101-00-45000-00	PERSONAL PROTECTION CONSU	OCAT ANNUAL INSTRUCTOR REN	03/05/2019	89249	55.00	
		Vendor Subtotal for Dept:00			55.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 2/11 - 3/10/2019	03/05/2019	89211	72.92	
		Vendor Subtotal for Dept:00			72.92	
101-00-45000-00	BANKCARD SERVICES	USPCA MEMBERSHIP RENEWAL -	03/05/2019	89200	50.00	
101-00-45000-00	BANKCARD SERVICES	IL SEC OF STATE FEE/LICENSE PL	03/05/2019	89200	2.37	
101-00-45000-00	BANKCARD SERVICES	ILEETA MEMBERSHIP RENEW - H	03/05/2019	89200	90.00	
101-00-45000-00	BANKCARD SERVICES	IL SEC OF STATE FEE/LICENSE PL	03/05/2019	89200	101.00	
		Vendor Subtotal for Dept:00			243.37	
101-00-45265-00	BANKCARD SERVICES	BROWNELLS - CLOTH ALLOW #6.	03/05/2019	89200	78.07	
		Vendor Subtotal for Dept:00			78.07	
101-00-45282-00	BANKCARD SERVICES	GALLS - CLOTH ALLOW #82 REDI	03/05/2019	89200	203.96	
		Vendor Subtotal for Dept:00			203.96	
101-00-45400-00	BANKCARD SERVICES	JOES PIZZA - LUNCH FOR ANNUA	03/05/2019	89200	273.39	
101-00-45400-00	BANKCARD SERVICES	SCHNUCKS - SNACKS FOR ANNU	03/05/2019	89200	30.97	
		Vendor Subtotal for Dept:00			304.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45500-00	BUSCOMM INCORPORATED	SERV AGREEMENT-INTERVIEW S	03/05/2019	89205	2,274.66	
		Vendor Subtotal for Dept:00			2,274.66	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	PD - MONTHLY USE/DUAL RADIC	03/05/2019	89239	1,164.00	
		Vendor Subtotal for Dept:00			1,164.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 REPLACE SENDER/SW	03/05/2019	89252	224.91	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 10 OIL CHG/TIRE ROTAT	03/05/2019	89252	52.44	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 15 OIL CHG/WHEEL WE	03/05/2019	89252	103.01	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 8 OIL PRESSURE SENDE	03/05/2019	89252	224.91	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 18 - OIL CHANGE	03/05/2019	89252	32.45	
		Vendor Subtotal for Dept:00			637.72	
101-00-46000-00	BANKCARD SERVICES	AMAZON - MOUNT FOR #57	03/05/2019	89200	173.99	
101-00-46000-00	BANKCARD SERVICES	AMAZON - RAM MOUNTING SYS	03/05/2019	89200	173.99	
101-00-46000-00	BANKCARD SERVICES	AMAZON CREDIT FOR UNSHIPPE	03/05/2019	89200	-173.99	
		Vendor Subtotal for Dept:00			173.99	
101-00-46400-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THRU 1/	03/05/2019	89265	44.27	
		Vendor Subtotal for Dept:00			44.27	
101-00-46400-00	SPRINT	MONTHLY STATEMENT 1/7 - 2/6/2	03/05/2019	89261	572.85	
		Vendor Subtotal for Dept:00			572.85	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/05/2019	89212	122.71	
		Vendor Subtotal for Dept:00			122.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47400-00	COLUMBIA NATIONAL BANK	PD VEHICLE FINAL PAYMENT	03/05/2019	89216	723.59	
101-00-47400-00	COLUMBIA NATIONAL BANK	PD VEHICLE PAYMENT 3	03/05/2019	89216	849.15	
101-00-47400-00	COLUMBIA NATIONAL BANK	PD VEHICLE PAYMENT 16	03/05/2019	89216	820.13	
		Vendor Subtotal for Dept:00			2,392.87	
101-00-47400-00	TIAA COMMERCIAL FINANCE, I	CANON COPIERS MAINTENANCE	03/05/2019	89268	340.75	
		Vendor Subtotal for Dept:00			340.75	
			Subtotal for Fund: 101		50,284.74	
103-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAI	02/26/2019	0	6,599.75	
		Vendor Subtotal for Dept:00			6,599.75	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH :	03/05/2019	89222	383.54	
		Vendor Subtotal for Dept:00			383.54	
103-00-43200-00	PAYLOCITY	MONTHLY SPENDING ACCT PRO(	03/05/2019	89248	6.30	
103-00-43200-00	PAYLOCITY	MONTHLY HRA PROCESSING-MA	03/05/2019	89248	17.15	
		Vendor Subtotal for Dept:00			23.45	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/05/2019	89221	54.70	
		Vendor Subtotal for Dept:00			54.70	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/05/2019	89198	49.98	
		Vendor Subtotal for Dept:00			49.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEEMATE FOR DOPW	03/05/2019	89197	16.44	
		Vendor Subtotal for Dept:00			16.44	
103-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULBS FOR MAIN STREET	03/05/2019	89206	54.12	
		Vendor Subtotal for Dept:00			54.12	
103-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	03/05/2019	89224	54.50	
		Vendor Subtotal for Dept:00			54.50	
103-00-44300-00	JOHN DEERE FINANCIAL	3/4" MALE ADAPTER	03/05/2019	89233	3.99	
103-00-44300-00	JOHN DEERE FINANCIAL	HOSE ADAPTERS	03/05/2019	89233	101.14	
		Vendor Subtotal for Dept:00			105.13	
103-00-44300-00	LEE'S HOME CENTER	SHOVELS FOR SNOW REMOVAL	03/05/2019	89235	20.99	
		Vendor Subtotal for Dept:00			20.99	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	THREADED ROD	03/05/2019	89264	23.51	
		Vendor Subtotal for Dept:00			23.51	
103-00-44300-00	BANKCARD SERVICES	AMAZON - RETURN GATORADE	03/05/2019	89200	-4.20	
103-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE/LOTION/S	03/05/2019	89200	18.85	
103-00-44300-00	BANKCARD SERVICES	SNOW PRO PARTS - MASTER LINI	03/05/2019	89200	21.00	
103-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE	03/05/2019	89200	8.39	
103-00-44300-00	BANKCARD SERVICES	AMAZON - GREEN SAFETY PANT	03/05/2019	89200	38.78	
103-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASE - SPARW	03/05/2019	89200	16.06	
103-00-44300-00	BANKCARD SERVICES	AMAZON - RETURN GATORADE	03/05/2019	89200	-4.20	
103-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE	03/05/2019	89200	8.39	
		Vendor Subtotal for Dept:00			103.07	
103-00-44300-00	APEXNETWORK PHYSICAL THE	EMPLOYEE PHYISCIAL - W. PRET	03/05/2019	89195	52.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			52.50	
103-00-44300-00	RICK ROZYCKE	OIL FILTER WRENCHES	03/05/2019	89258	19.73	
		Vendor Subtotal for Dept:00			19.73	
103-00-44820-00	APWA IL CHAPTER CONFERENC	REGISTRATION CHAPTER CONF -	03/05/2019	89196	52.50	
		Vendor Subtotal for Dept:00			52.50	
103-00-45200-00	HAROLD THOMA	REIMBURSE CLOTHING ALLOW -	03/05/2019	89267	17.67	
		Vendor Subtotal for Dept:00			17.67	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEALS - SNOW PLOW - BIERM	03/05/2019	89208	30.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - SALT STREETS - SHIEI	03/05/2019	89208	10.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - SALT STREETS - BIERI	03/05/2019	89208	10.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - SALT STREETS - SHIEI	03/05/2019	89208	10.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - SNOW PLOW - PRETTC	03/05/2019	89208	10.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - SNOW PLOW - SANDE	03/05/2019	89208	10.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - SNOW PLOW - KREBE	03/05/2019	89208	10.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - SNOW PLOW - BIERM	03/05/2019	89208	10.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEALS - SALT STREETS - PRE	03/05/2019	89208	20.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - SALT ROADS - ESCHM	03/05/2019	89208	10.00	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - SNOW PLOW - SHIELD	03/05/2019	89208	10.00	
		Vendor Subtotal for Dept:00			140.00	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 2/20 - 3/	03/05/2019	89236	46.40	
		Vendor Subtotal for Dept:00			46.40	
103-00-46000-00	EQUIPMENT SERVICE CO., INC.	K17 - REPLACE AIR SOLENOID VA	03/05/2019	89227	72.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			72.63	
103-00-46000-00	AUTOMOTIVE REPAIR, LLC	K22 REPAIRS	03/05/2019	89199	1,351.18	
		Vendor Subtotal for Dept:00			1,351.18	
103-00-46400-00	SPRINT	MONTHLY STATEMENT 1/7 - 2/6/2(	03/05/2019	89261	179.55	
		Vendor Subtotal for Dept:00			179.55	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/05/2019	89212	14.02	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/05/2019	89212	14.02	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/16 - 2/15	03/05/2019	89212	15.17	
		Vendor Subtotal for Dept:00			43.21	
103-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE JANUARY 20	03/05/2019	89240	124.65	
		Vendor Subtotal for Dept:00			124.65	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 1:	03/05/2019	89216	1,177.60	
		Vendor Subtotal for Dept:00			1,177.60	
		Subtotal for Fund: 103			10,766.80	
104-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAF	02/26/2019	0	2,598.60	
		Vendor Subtotal for Dept:00			2,598.60	
104-00-43200-00	PAYLOCITY	MONTHLY SPENDING ACCT PRO(	03/05/2019	89248	9.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-43200-00	PAYLOCITY	MONTHLY HRA PROCESSING-MA	03/05/2019	89248	3.50	
		Vendor Subtotal for Dept:00			12.50	
104-00-44100-00	COAST TO COAST EQUIPMENT (	B&Z TOSHIBA COPIER OVERAGE	03/05/2019	89215	4.52	
		Vendor Subtotal for Dept:00			4.52	
104-00-44100-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	03/05/2019	89214	28.80	
		Vendor Subtotal for Dept:00			28.80	
104-00-44900-00	BANKCARD SERVICES	KASKASKIA/CAHOKIA BOOK	03/05/2019	89200	40.00	
		Vendor Subtotal for Dept:00			40.00	
104-00-46400-00	SPRINT	MONTHLY STATEMENT 1/7 - 2/6/2(	03/05/2019	89261	92.57	
		Vendor Subtotal for Dept:00			92.57	
		Subtotal for Fund: 104			2,776.99	
105-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAF	02/26/2019	0	5,330.46	
		Vendor Subtotal for Dept:00			5,330.46	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2	03/05/2019	89222	223.29	
		Vendor Subtotal for Dept:00			223.29	
105-00-43200-00	PAYLOCITY	MONTHLY HRA PROCESSING-MA	03/05/2019	89248	17.50	
105-00-43200-00	PAYLOCITY	MONTHLY SPENDING ACCT PROC	03/05/2019	89248	13.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			31.00	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/05/2019	89221	57.66	
		Vendor Subtotal for Dept:00			57.66	
105-00-44300-00	BANKCARD SERVICES	AMAZON - DISHSOAP/HOT COCO	03/05/2019	89200	30.96	
		Vendor Subtotal for Dept:00			30.96	
105-00-44300-00	RONNOCO COFFEE, LLC	COFFEE FOR DISPATCH CENTER	03/05/2019	89257	290.04	
		Vendor Subtotal for Dept:00			290.04	
105-00-44820-00	BANKCARD SERVICES	COMFORT STES - HOTEL - TRAIN	03/05/2019	89200	237.30	
		Vendor Subtotal for Dept:00			237.30	
105-00-44820-00	ADAM TYBERENDT	REIMBURSE MILES 388 - FEMA C	03/05/2019	89269	225.04	
105-00-44820-00	ADAM TYBERENDT	REIMBURSE MEALS - FEMA COM	03/05/2019	89269	69.37	
		Vendor Subtotal for Dept:00			294.41	
105-00-45230-00	BANKCARD SERVICES	GALLS - CLOTH ALLOW #10 TYBI	03/05/2019	89200	65.90	
		Vendor Subtotal for Dept:00			65.90	
105-00-45240-00	BANKCARD SERVICES	AMAZON - CLOTH ALLOW #08 GI	03/05/2019	89200	78.98	
		Vendor Subtotal for Dept:00			78.98	
105-00-45500-00	WIRELESS USA, INC.	BASE STATION/MOBILE RADIO 3/	03/05/2019	89275	1,419.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,419.72	
105-00-46900-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THRU 1/	03/05/2019	89265	316.70	
		Vendor Subtotal for Dept:00			316.70	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE FEBRUA	03/05/2019	89253	475.28	
		Vendor Subtotal for Dept:00			475.28	
		Subtotal for Fund: 105			8,851.70	
106-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUAF	02/26/2019	0	3,997.82	
		Vendor Subtotal for Dept:00			3,997.82	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 1	03/05/2019	89222	168.59	
		Vendor Subtotal for Dept:00			168.59	
106-00-43200-00	PAYLOCITY	MONTHLY SPENDING ACCT PROC	03/05/2019	89248	9.00	
106-00-43200-00	PAYLOCITY	MONTHLY HRA PROCESSING-MA	03/05/2019	89248	7.00	
		Vendor Subtotal for Dept:00			16.00	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 2/28 - 3/27	03/05/2019	89221	24.04	
		Vendor Subtotal for Dept:00			24.04	
106-00-43350-00	GOVTEMPSUSA, LLC	JASON SCHANTZ WKS 2/3 + 2/10/2	03/05/2019	89229	1,428.00	

		Vendor Subtotal for Dept:00			1,428.00
106-00-44304-00	BANKCARD SERVICES	AMAZON - ELECTRICAL TESTER	03/05/2019	89200	52.26
		Vendor Subtotal for Dept:00			52.26
106-00-45500-00	COAST TO COAST EQUIPMENT & SU	B&Z TOSHIBA COPIER OVERAGES	03/05/2019	89215	13.47
		Vendor Subtotal for Dept:00			13.47
106-00-45500-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	03/05/2019	89214	86.40
		Vendor Subtotal for Dept:00			86.40
106-00-46400-00	SPRINT	MONTHLY STATEMENT 1/7 - 2/6/201	03/05/2019	89261	178.15
		Vendor Subtotal for Dept:00			178.15
		Subtotal for Fund: 106			5,964.73
		Report Total:			215,336.09
		Manual Checks			581.34
		Report Total:			215,917.43

ACCOUNTS PAYABLE
Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FROM RELIANCE TO FNB	2/28/2019	1089	200,000.00
001-00-25000-00	ST CLAIR COUNTY RECORDER OF DEEDS	LIEN RELEASE	2/25/2019	2002	29.25
001-00-25000-00	JESSICA BUNYARD	UB DEPOSIT REFUND	2/25/2019	89178	131.33
001-00-25000-00	JOHANNAH DELUNAS	UB DEPOSIT REFUND	2/25/2019	89179	131.33
001-00-25000-00	MERZ ON MAIN	UB OVERPAYMENT REFUND	2/25/2019	89180	17.21
001-00-25000-00	SAM MORRILL STATE FARM	UB DEPOSIT REFUND	2/25/2019	89181	79.51
001-00-25000-00	ESTATE OF MICHAEL STAEBLER	UB DEPOSIT REFUND	2/25/2019	89182	160.00
001-00-25000-00	AMANDA WAGNER	UB DEPOSIT REFUND	2/25/2019	89183	32.71
		TOTAL			200,581.34
		Subtract Transfer Between Funds			200,000.00
		TOTAL TO VOUCHER LIST			581.34

Accounts Payable

Computer Check Register

User: pfrierdich
Printed: 03/01/2019 - 4:11PM
Batch: 00291.03.2019 - COUNCIL MEETING MARCH
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
89194	1006	AL'S AUTOMOTIVE SUPPL	3/5/2019		
				10MF5206	7.98
				02MF7435	16.41
		Check 89194 Total:			24.39
89195	3473	APEXNETWORK PHYSICA	3/5/2019		
				698	300.00
				698DOPW	54.00
				698DOPW	34.50
				698DOPW	52.50
				698DOPW	9.00
				698PD	150.00
		Check 89195 Total:			600.00
89196	1314	APWA IL CHAPTER CONFE	3/5/2019		
				03052019	54.00
				03052019	34.50
				03052019	52.50
				03052019	9.00
		Check 89196 Total:			150.00
89197	1011	ARAMARK REFRESHMEN	3/5/2019		
				6981835	16.91
				6981835	10.80
				6981835	16.44
				6981835	2.82
		Check 89197 Total:			46.97
89198	1012	ARAMARK UNIFORM SER	3/5/2019		
				314671072	230.55
				314671071	51.41
				314671071	32.84
				314671071	49.98
				314671071	8.57
		Check 89198 Total:			373.35
89199	2353	AUTOMOTIVE REPAIR, LL	3/5/2019		
				5056	1,351.18
		Check 89199 Total:			1,351.18
89200	3177	BANKCARD SERVICES	3/5/2019		
				100418	69.00
				965848	162.00
				994839	27.56
				813631	94.16

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				968198	55.20
				320628	319.99
				318622	2,128.00
				423895	35.00
				416955	119.76
				233382	-0.28
				489364	16.99
				105026	25.12
				261726	40.00
				491204	25.85
				022060	369.99
				670236	8.95
				307132	-0.26
				279125	10.00
				688399	148.04
				791032	315.84
				087437	173.99
				335938	36.80
				807314	30.97
				144156	273.39
				310626	55.56
				829636	66.78
				557790	35.05
				544265	814.00
				437332	38.46
				520726	265.61
				544265-2	90.00
				751251	127.95
				572466	23.14
				593196	21.79
				085079	24.84
				106625	100.00
				827722	19.62
				113919	78.98
				491689	2.37
				491507	101.00
				321833	-0.20
				517785	50.00
				702468	-85.00
				877625	8.02
				295811	-0.25
				779390	28.91
				063854	27.28
				113632	45.89
				134810	24.89
				972412	237.30
				054936	389.98
				631316	65.90
				670651	26.81
				581752	30.96
				925053	78.07
				359944	65.00
				628506	27.75
				938404	30.18
				460195	203.96
				275603	-173.99
				174424	173.99
				489563	-0.27
				164428	6.59

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				403461	399.40
				498130	35.64
				832148	16.06
				929889	52.26
				309867	38.78
				165410	19.39
				165410	12.39
				165410	18.85
				165410	3.23
				701159	8.63
				701159	5.52
				701159	8.39
				701159	1.44
				077130	-4.31
				077130	-2.76
				077130	-4.20
				077130	-0.72
				229631	-4.31
				229631	-2.76
				229631	-4.20
				229631	-0.72
				994961	8.63
				994961	5.52
				994961	8.39
				994961	1.44
				200044	21.00
				229731	400.00
				956245	25.20
				294710	-0.25
				595202	26.20
				319383	-0.26
				319340	-0.26
				319332	0.26
		Check 89200 Total:			8,704.85
89201	1965	BATTERIES PLUS BULBS,	3/5/2019		
				P11489095	35.90
		Check 89201 Total:			35.90
89202	1019	BI-COUNTY SMALL ENGI	3/5/2019		
				70159	12.95
		Check 89202 Total:			12.95
89203	2841	BJC HEALTHCARE AR-BIL	3/5/2019		
				MS-027216	300.01
		Check 89203 Total:			300.01
89204	3070	BOB BROCKLAND BUICK	3/5/2019		
				03052019	8,247.40
		Check 89204 Total:			8,247.40
89205	3248	BUSCOMM INCORPORATE	3/5/2019		
				128701	2,274.66
		Check 89205 Total:			2,274.66

Check	Vendor No	Vendor Name	Date	Invoice No	amount
89206	1022	BUTLER SUPPLY, INC.	3/5/2019		
				13257849	54.12
				13268065	31.00
				13269154	8.22
		Check 89206 Total:			93.34
89207	1444	CAMPER EXCHANGE, INC	3/5/2019		
				536164	139.30
		Check 89207 Total:			139.30
89208	1028	CASH - CITY OF COLUMBI	3/5/2019		
				1382	10.00
				1383	10.00
				1383	10.00
				1384	10.00
				1385	10.00
				1386	10.00
				1387	10.00
				1388	10.00
				1389	30.00
				1390	10.00
				1391	10.00
				1392	10.00
				1393	10.00
				1394	20.00
				1395	10.00
				1396	10.00
				1397	10.00
		Check 89208 Total:			200.00
89209	3580	CBE PROPERTIES, LLC	3/5/2019		
				02282019WAT	26.11
				02282019SEW	16.15
		Check 89209 Total:			42.26
89210	1023	CDW GOVERNMENT, INC.	3/5/2019		
				RFB9357	450.20
				RFB9357	96.47
				RFB9357	96.47
		Check 89210 Total:			643.14
89211	2872	CHARTER COMMUNICATI	3/5/2019		
				0030266021119	72.92
		Check 89211 Total:			72.92
89212	1027	CITY OF COLUMBIA - WAT	3/5/2019		
				02282019	122.71
				02282019	122.71
				02282019	126.44
				02282019	13.32
				02282019	8.51
				02282019	15.17
				02282019	12.30
				02282019	7.87
				02282019	14.02

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				02282019	34.84
				02282019	26.14
				02282019	26.14
				02282019	12.32
				02282019	7.87
				02282019	14.02
				02282019	73.25
				02282019	50.59
				02282019	47.79
				02282019	34.20
				02282019	95.60
				02282019	34.20
				02282019	833.39
		Check 89212 Total:			1,733.40
89213	1029	CLINICAL COLLECTION M	3/5/2019		
				193411	65.25
				193427	65.25
		Check 89213 Total:			130.50
89214	3182	COAST TO COAST EQUIPM	3/5/2019		
				24300786	86.40
				24300786	14.40
				24300786	14.40
				24300786	28.80
		Check 89214 Total:			144.00
89215	1030	COAST TO COAST EQUIPM	3/5/2019		
				MAI22019	13.47
				MAI22019	2.26
				MAI22019	2.26
				MAI22019	4.52
		Check 89215 Total:			22.51
89216	1032	COLUMBIA NATIONAL BA	3/5/2019		
				73220-82 FINAL	705.30
				73220-81 FINAL	723.59
				75185-84 PYT 3	849.15
				75185-81 PYT16	820.13
				75185-83 PYT15	1,177.60
		Check 89216 Total:			4,275.77
89217	1545	COMMONFIELDS OF CAH	3/5/2019		
				03052019	286.57
		Check 89217 Total:			286.57
89218	1034	CONRAD PRESS LTD	3/5/2019		
				1971	33.75
		Check 89218 Total:			33.75
89219	1064	CORE & MAIN LP	3/5/2019		
				K115712	502.85
				K115712-2	101.01
				K115712-3	199.43

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				K175060	224.40
				J980100	1,193.67
		Check 89219 Total:			2,221.36
89220	1513	CREATIVE PRODUCT SOU	3/5/2019		
				108111	1,393.18
		Check 89220 Total:			1,393.18
89221	9905	DEARBORN NATIONAL LI	3/5/2019		
				02152019	55.30
				02152019	70.90
				02152019	237.96
				02152019	54.70
				02152019	9.37
				02152019	57.66
				02152019	24.04
				02152019	34.84
				02152019	63.48
				02152019	43.15
				02152019	2.38
		Check 89221 Total:			653.78
89222	9904	DELTA DENTAL - RISK	3/5/2019		
				1211705	171.68
				1211705	533.10
				1211705	1,487.68
				1211705	383.54
				1211705	65.75
				1211705	223.29
				1211705	168.59
				1211705	139.00
				1211705	461.48
				1211705	319.02
				1211705	22.33
				1211705	6.95
				1211705	124.05
				1211705	442.53
				1211705ADDTL	93.66
		Check 89222 Total:			4,642.65
89223	2440	DUTCH HOLLOW JANITOI	3/5/2019		
				230486	47.49
		Check 89223 Total:			47.49
89224	1050	EGYPTIAN WORKSPACE P	3/5/2019		
				IN-01081610	56.06
				IN-01081610	35.81
				IN-01081610	54.50
				IN-01081610	9.34
		Check 89224 Total:			155.71
89225	1053	ELECTRO DOOR SYSTEMS	3/5/2019		
				60140	707.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 89225 Total:			707.00
89226	3247	EQUIPMENT PRO INC.	3/5/2019		
				53093	130.88
				53092	1,660.57
		Check 89226 Total:			1,791.45
89227	1218	EQUIPMENT SERVICE CO.	3/5/2019		
				36846	74.71
				36846	47.73
				36846	72.63
				36846	12.45
		Check 89227 Total:			207.52
89228	1054	ERB EQUIPMENT COMPAN	3/5/2019		
				368576	908.20
		Check 89228 Total:			908.20
89229	3490	GOVTEMPSUSA, LLC	3/5/2019		
				2720447	1,428.00
		Check 89229 Total:			1,428.00
89230	1430	HARTMANN FARM SUPPL	3/5/2019		
				29344M	162.47
				29352M	42.61
				29389M	27.72
				29382M	149.41
				29390M	21.26
		Check 89230 Total:			403.47
89231	3159	HENRY SCHEIN, INC.	3/5/2019		
				62488608	29.04
				62332016	123.11
		Check 89231 Total:			152.15
89232	1072	ILLINOIS AMERICAN WAT	3/5/2019		
				4000162922	12.00
		Check 89232 Total:			12.00
89233	1057	JOHN DEERE FINANCIAL	3/5/2019		
				L93001	3.99
				E99989	101.14
				L94394	9.99
				F24654	40.65
				943802	158.39
				945005	64.87
		Check 89233 Total:			379.03
89234	1201	KLEEN SWEEP CLEANING	3/5/2019		
				4007	1,032.00
				4007SUPP	244.75
				4008	2,700.00
				4008SUPP	128.50

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 89234 Total:			4,105.25
89235	1081	LEE'S HOME CENTER	3/5/2019		
				237788	21.59
				237788	13.79
				237788	20.99
				237788	3.60
		Check 89235 Total:			59.97
89236	3297	MARCO TECHNOLOGIES,	3/5/2019		
				378626154	47.73
				378626154	46.40
				378626154	30.50
				378626154	7.95
		Check 89236 Total:			132.58
89237	1179	MERTZ MOTOR CO., INC.	3/5/2019		
				79418	947.53
		Check 89237 Total:			947.53
89238	1098	MONROE COUNTY INDEP	3/5/2019		
				32572	28.00
		Check 89238 Total:			28.00
89239	1408	MOTOROLA SOLUTIONS,	3/5/2019		
				40527123118	1,164.00
				)527123118EMS	462.00
		Check 89239 Total:			1,626.00
89240	3310	NETWORKFLEET, INC.	3/5/2019		
				OSV1679632	21.37
				OSV1679632	128.21
				OSV1679632	81.92
				OSV1679632	124.65
		Check 89240 Total:			356.15
89241	1106	OATES ASSOCIATES, INC.	3/5/2019		
				31051	7,495.50
		Check 89241 Total:			7,495.50
89242	1106	OATES ASSOCIATES, INC.	3/5/2019		
				31049	24,914.87
		Check 89242 Total:			24,914.87
89243	1106	OATES ASSOCIATES, INC.	3/5/2019		
				31050	11,327.50
		Check 89243 Total:			11,327.50
89244	1106	OATES ASSOCIATES, INC.	3/5/2019		
				31059	991.91

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 89244 Total:			991.91
89245	1704	O'REILLY AUTO PARTS	3/5/2019		
				1335-395349	86.92
		Check 89245 Total:			86.92
89246	1108	ORKIN, LLC	3/5/2019		
				179276437	50.26
				180340399	50.26
		Check 89246 Total:			100.52
89247	1756	ORNAMENTAL IRON SHOI	3/5/2019		
				1213	1,200.00
		Check 89247 Total:			1,200.00
89248	3336	PAYLOCITY	3/5/2019		
				INV48200LIB	30.00
				INV48200SA	8.55
				INV48200SA	9.00
				INV48200SA	58.50
				INV48200SA	6.30
				INV48200SA	1.08
				INV48200SA	9.00
				INV48200SA	13.50
				INV48200SA	9.00
				INV48200SA	4.50
				INV48200SA	10.53
				INV48200SA	8.19
				INV48200SA	1.35
				INV48200HRA	7.70
				INV48200HRA	17.50
				INV48200HRA	70.00
				INV48200HRA	17.15
				INV48200HRA	2.94
				INV48200HRA	3.50
				INV48200HRA	17.50
				INV48200HRA	7.00
				INV48200HRA	10.50
				INV48200HRA	21.85
				INV48200HRA	15.46
				INV48200HRA	1.40
		Check 89248 Total:			362.00
89249	1964	PERSONAL PROTECTION (	3/5/2019		
				O-23251	55.00
		Check 89249 Total:			55.00
89250	3354	PHYSIO-CONTROL, INC.	3/5/2019		
				419015347	1,317.48
		Check 89250 Total:			1,317.48
89251	1206	PRINTING UNLIMITED	3/5/2019		
				47900	205.00
				47901	65.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 89251 Total:			270.00
89252	1376	QUALITY COLLISION, INC	3/5/2019		
				19078	224.91
				190791	32.45
				19087	103.01
				19085	224.91
				19088	52.44
		Check 89252 Total:			637.72
89253	1122	REJIS COMMISSION	3/5/2019		
				410778	217.00
				410778	46.50
				410778	46.50
				410598	475.28
		Check 89253 Total:			785.28
89254	1124	REPUBLIC TIMES/THE SH(	3/5/2019		
				13480	52.00
		Check 89254 Total:			52.00
89255	1452	ANNA RIPPLINGER	3/5/2019		
				06122018	34.03
		Check 89255 Total:			34.03
89256	2524	RJN GROUP, INC.	3/5/2019		
				01	1,800.00
		Check 89256 Total:			1,800.00
89257	3571	RONNOCO COFFEE, LLC	3/5/2019		
				1002377254	290.04
		Check 89257 Total:			290.04
89258	3590	RICK ROZYCKE	3/5/2019		
				120030	20.29
				120030	12.97
				120030	19.73
				120030	3.38
		Check 89258 Total:			56.37
89259	1129	SIDENER ENVIRONMENT/	3/5/2019		
				520717	2,254.93
				520744	171.24
		Check 89259 Total:			2,426.17
89260	2120	SOUTHWESTERN ILLINOI	3/5/2019		
				03052019	15.00
		Check 89260 Total:			15.00
89261	3361	SPRINT	3/5/2019		
				175515880-024	97.53
				175515880-024	92.57

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				175515880-024	572.85
				175515880-024	233.42
				175515880-024	178.15
				175515880-024	183.58
				175515880-024	93.04
				175515880-024	179.55
				175515880-024	24.28
				5515880-024EM	157.44
		Check 89261 Total:			1,812.41
89262	1036	STAPLES ADVANTAGE	3/5/2019		
				3404490405	28.66
				3404490405	21.49
				3404490405	21.50
		Check 89262 Total:			71.65
89263	1135	SUMMIT SIGN & GRAPHIC	3/5/2019		
				9919	115.00
		Check 89263 Total:			115.00
89264	1136	SUPERIOR INDUSTRIAL SI	3/5/2019		
				1901680717	23.51
		Check 89264 Total:			23.51
89265	1073	TECHNOLOGY MANAGEM	3/5/2019		
				T1919327	316.70
				T1921518	44.27
		Check 89265 Total:			360.97
89266	1140	TEKLAB, INC.	3/5/2019		
				225408	139.00
		Check 89266 Total:			139.00
89267	1391	HAROLD THOMA	3/5/2019		
				02122019	18.17
				02122019	11.61
				02122019	17.67
				02122019	3.03
		Check 89267 Total:			50.48
89268	2874	TIAA COMMERCIAL FINA	3/5/2019		
				02282019	340.75
		Check 89268 Total:			340.75
89269	3321	ADAM TYBERENDT	3/5/2019		
				021102132019	69.37
				021102142019	225.04
		Check 89269 Total:			294.41
89270	2784	ULINE	3/5/2019		
				105991622	245.69

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 89270 Total:			245.69
89271	2169	ULTRA PLAY SYSTEMS, IN	3/5/2019		
				INV-00018868	7,803.25
		Check 89271 Total:			7,803.25
89272	3591	VERTICAL PERFORMANC	3/5/2019		
				19-0010	1,501.50
				19-0010	321.75
				19-0010	321.75
		Check 89272 Total:			2,145.00
89273	1152	WARNER COMMUNICATIC	3/5/2019		
				199000596-1	270.00
		Check 89273 Total:			270.00
89274	3359	WINNING STREAK, INC.	3/5/2019		
				112958	500.00
		Check 89274 Total:			500.00
89275	1156	WIRELESS USA, INC.	3/5/2019		
				266125	540.00
				266201	1,419.72
		Check 89275 Total:			1,959.72
89276	1554	ZOLL MEDICAL CORPORA	3/5/2019		
				2825027	121.93
		Check 89276 Total:			121.93
		Report Total:			122,769.67