



MEMORANDUM

TO: Mayor/City Council

FROM: Linda Sharp

RE: Vouchers to be Paid

Please find attached the vouchers report for the May 6, 2019 city council meeting totaling \$438,710.05 and the check register.

Thank you! Linda



Accounts Payable

Transactions by Account

User: pfriedrich
Printed: 05/01/2019 - 5:47PM
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 APRIL 201	04/30/2019	0	1,965.60	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 201	04/30/2019	0	9,003.80	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 201	04/30/2019	0	3,041.38	
Vendor Subtotal for Dept:00					14,010.78	
001-00-25402-00	NCPERS GROUP LIFE INSURANC	PR Batch 00923.04.2019 NCPERS IN	04/23/2019	89716	144.00	
Vendor Subtotal for Dept:00					144.00	
001-00-25404-00	DELTA DENTAL - RISK	M ONTHLY STATEMENT MAY 201	05/07/2019	89677	154.44	
001-00-25404-00	DELTA DENTAL - RISK	M ONTHLY STATEMENT MAY 201	05/07/2019	89677	448.86	
001-00-25404-00	DELTA DENTAL - RISK	M ONTHLY STATEMENT MAY 201	05/07/2019	89677	71.65	
Vendor Subtotal for Dept:00					674.95	
001-00-36512-00	ROBERT CLAYTON	REIMBURSE PROPERTY INSPECT	04/30/2019	89669	83.50	
Vendor Subtotal for Dept:00					83.50	
001-00-37800-00	BANKCARD SERVICES	CASH REWARD TAKEN	04/30/2019	89653	-500.00	
Vendor Subtotal for Dept:00					-500.00	
001-00-37800-00	TIFFANY TAYON	LEASE REIMBURSEMENT	04/30/2019	89748	1,740.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					1,740.00	
001-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING - AF	04/30/2019	89724	6.65	
001-00-43200-00	PAYLOCITY	COBRA ELIGIBILITY NOTIFICATI	04/30/2019	89724	16.00	
001-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS - APR	04/30/2019	89724	8.55	
Vendor Subtotal for Dept:00					31.20	
001-00-43200-00	CIGNA HEALTHCARE	2% OFFSET	04/30/2019	0	3,260.39	
001-00-43200-00	CIGNA HEALTHCARE	AGREED OFFSET	04/30/2019	0	-27,394.58	
Vendor Subtotal for Dept:00					-24,134.19	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 4/28 - 5/27	05/07/2019	89675	29.64	
Vendor Subtotal for Dept:00					29.64	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	05/07/2019	89651	214.59	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	04/30/2019	89651	214.59	
Vendor Subtotal for Dept:00					429.18	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING CITY HALI	04/30/2019	89706	2,700.00	
Vendor Subtotal for Dept:00					2,700.00	
001-00-44000-00	THE BLUE LINE	POLICE BOARD AD - POLICE OFF	04/30/2019	89752	546.00	
Vendor Subtotal for Dept:00					546.00	
001-00-44000-00	BANKCARD SERVICES	IFPCA TRNG MODULE 7 - ENDRA	04/30/2019	89653	335.00	
001-00-44000-00	BANKCARD SERVICES	EXPEDIA - HOTEL ACCOM- SCHM	04/30/2019	89653	145.77	
001-00-44000-00	BANKCARD SERVICES	IFPCA CONF - SCHMOLL	04/30/2019	89653	375.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			855.77	
001-00-44150-00	ILLINOIS MUNICIPAL LEAGUE	30 DAY WEB EMPLOYMENT AD	04/30/2019	89700	35.00	
		Vendor Subtotal for Dept:00			35.00	
001-00-44150-00	REPUBLIC TIMES/THE SHOPPER	BUDGET HEARING NOTICE	04/30/2019	89732	53.63	
		Vendor Subtotal for Dept:00			53.63	
001-00-44150-00	BANKCARD SERVICES	ICMA - CITY ADMIN POSITION JO	04/30/2019	89653	445.50	
		Vendor Subtotal for Dept:00			445.50	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	05/07/2019	89733	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44250-00	BANKCARD SERVICES	POSTAGE FOR SALE	04/30/2019	89653	111.80	
		Vendor Subtotal for Dept:00			111.80	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	LAMINATING POUCHES - CLERKS	04/30/2019	89683	19.99	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	AWARDS/CERTIFICATE FORMS	04/30/2019	89683	22.13	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP55A/HIGHLIGHTERS - CLERKS OF	04/30/2019	89683	105.35	
		Vendor Subtotal for Dept:00			147.47	
001-00-44300-00	PLUMBERS SUPPLY	URINAL REPAIR KIT - CITY HALL	04/30/2019	89725	43.01	
		Vendor Subtotal for Dept:00			43.01	
001-00-44300-00	BANKCARD SERVICES	BIRCH GROVE - ACTIVTRAK USE	04/30/2019	89653	55.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	BANKCARD SERVICES	AMAZON - PAPER FOR BUSINESS	04/30/2019	89653	23.05	
		Vendor Subtotal for Dept:00			78.25	
001-00-44420-00	BANKCARD SERVICES	AMAZON - KEYBOARD/MOUSE -	04/30/2019	89653	25.99	
		Vendor Subtotal for Dept:00			25.99	
001-00-44500-00	BANKCARD SERVICES	PHILLIPS - FUEL FOR CITY VEHIC	04/30/2019	89653	27.46	
001-00-44500-00	BANKCARD SERVICES	PHILLIPS CREDIT FOR FUEL	04/30/2019	89653	-0.27	
		Vendor Subtotal for Dept:00			27.19	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2019	89667	34.20	
		Vendor Subtotal for Dept:00			34.20	
001-00-45320-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	04/30/2019	89674	5.10	
		Vendor Subtotal for Dept:00			5.10	
001-00-45400-00	BANKCARD SERVICES	SWICMA MTG - MORANI	04/30/2019	89653	12.24	
		Vendor Subtotal for Dept:00			12.24	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2019	89690	299.39	
		Vendor Subtotal for Dept:00			299.39	
001-00-46105-00	FORD & HARRISON, LLP	GENERAL EMPLOYMENT MATTE	04/30/2019	89684	248.50	
		Vendor Subtotal for Dept:00			248.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46250-00	GENERAL CODE	C COLUMBIA RECODE	05/07/2019	89687	2,678.40	
		Vendor Subtotal for Dept:00			2,678.40	
001-00-46300-00	R.W. HETTENHAUSEN INSUROR	PUBLIC EMP BLANKET BOND 5/2	05/07/2019	89728	47.47	
		Vendor Subtotal for Dept:00			47.47	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2019	89690	622.08	
		Vendor Subtotal for Dept:00			622.08	
001-00-46400-00	SPRINT	618-719-3015 PHONE PD OFF - CLE	04/30/2019	89744	42.15	
001-00-46400-00	SPRINT	MONTHLY STATEMENT 3/7 - 4/6/20	04/30/2019	89744	56.15	
		Vendor Subtotal for Dept:00			98.30	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2019	89667	30.48	
		Vendor Subtotal for Dept:00			30.48	
001-00-46900-00	US POSTAL SERVICE	PO BOX 467 - 12 MNTH RENEWAL	05/07/2019	89756	234.00	
		Vendor Subtotal for Dept:00			234.00	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2019	89667	95.23	
		Vendor Subtotal for Dept:00			95.23	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2019	89690	154.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			154.32	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2019	89667	19.25	
		Vendor Subtotal for Dept:00			19.25	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2019	89690	47.95	
		Vendor Subtotal for Dept:00			47.95	
001-00-49100-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	04/30/2019	89674	33.20	
		Vendor Subtotal for Dept:00			33.20	
001-00-49500-00	CIVICPLUS	WEBSITE HOSTING/SUPPORT MA	05/07/2019	89668	1,987.13	
		Vendor Subtotal for Dept:00			1,987.13	
001-00-49600-00	REJIS COMMISSION	SERVER MAIN/TAPE LIB/STORAG	04/30/2019	89730	217.00	
001-00-49600-00	REJIS COMMISSION	CISCO ROUTER MAINT 4/1/2019 -	05/07/2019	89730	121.86	
		Vendor Subtotal for Dept:00			338.86	
001-00-49600-00	INTERDEV, LLC	IT SUPPORT - MARCH 2019	04/30/2019	89702	9,738.05	
		Vendor Subtotal for Dept:00			9,738.05	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE FEB 2019	05/07/2019	89660	6,910.44	
		Vendor Subtotal for Dept:00			6,910.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2019	89667	47.79	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2019	89667	50.59	
		Vendor Subtotal for Dept:00			98.38	
001-00-49725-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	04/30/2019	89674	28.57	
		Vendor Subtotal for Dept:00			28.57	
		Subtotal for Fund: 001			21,564.21	
005-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 201	04/30/2019	0	199.90	
		Vendor Subtotal for Dept:00			199.90	
005-00-25404-00	DELTA DENTAL - RISK	M ONTHLY STATEMENT MAY 201	05/07/2019	89677	25.29	
		Vendor Subtotal for Dept:00			25.29	
005-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING - AI	04/30/2019	89724	1.05	
005-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS - APR	04/30/2019	89724	1.35	
		Vendor Subtotal for Dept:00			2.40	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 4/28 - 5/27	05/07/2019	89675	1.85	
		Vendor Subtotal for Dept:00			1.85	
005-00-47602-00	ALL TYPE TREE SERVICE, INC.	LIMP PICK UP EXTENSION - 4/13/2	04/30/2019	89648	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 005					1,229.44	
006-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 201	04/30/2019	0	1,934.48	
Vendor Subtotal for Dept:00					1,934.48	
006-00-25404-00	DELTA DENTAL - RISK	M ONTHLY STATEMENT MAY 201'	05/07/2019	89677	139.00	
Vendor Subtotal for Dept:00					139.00	
006-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS - APR	04/30/2019	89724	4.50	
006-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING - AF	04/30/2019	89724	10.50	
006-00-43200-00	PAYLOCITY	HSA MONTHLY PROCESSING - LII	04/30/2019	89724	30.00	
Vendor Subtotal for Dept:00					45.00	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 4/28 - 5/27	05/07/2019	89675	34.84	
Vendor Subtotal for Dept:00					34.84	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	05/07/2019	89733	50.00	
Vendor Subtotal for Dept:00					50.00	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2019	89690	239.78	
Vendor Subtotal for Dept:00					239.78	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2019	89667	84.19	
Vendor Subtotal for Dept:00					84.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-49100-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	04/30/2019	89674	116.76	
		Vendor Subtotal for Dept:00			116.76	
		Subtotal for Fund: 006			2,644.05	
008-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 201	04/30/2019	0	7,687.85	
		Vendor Subtotal for Dept:00			7,687.85	
008-00-25404-00	DELTA DENTAL - RISK	M ONTHLY STATEMENT MAY 201	05/07/2019	89677	470.36	
		Vendor Subtotal for Dept:00			470.36	
008-00-36100-00	CBE PROPERTIES, LLC	548 S MAIN ST - WATER 3/16 - 4/15	04/30/2019	89663	22.26	
		Vendor Subtotal for Dept:00			22.26	
008-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS - APR	04/30/2019	89724	10.53	
008-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING - AF	04/30/2019	89724	20.79	
		Vendor Subtotal for Dept:00			31.32	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 4/28 - 5/27	05/07/2019	89675	61.86	
		Vendor Subtotal for Dept:00			61.86	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/30/2019	89651	51.41	
		Vendor Subtotal for Dept:00			51.41	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS C	BUILDING CLEANING DOPW - M/	05/07/2019	89703	278.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			278.50	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	05/07/2019	89733	273.00	
		Vendor Subtotal for Dept:00			273.00	
008-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/COFFEEMATE FOR DOPV	04/30/2019	89650	29.66	
		Vendor Subtotal for Dept:00			29.66	
008-00-44300-00	BI-COUNTY SMALL ENGINE CEI	FUEL LINE/FILTER FOR TILLER	04/30/2019	89655	9.87	
		Vendor Subtotal for Dept:00			9.87	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN	CREDIT FOR BATTERY	04/30/2019	89683	-2.72	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN	BLEACH	04/30/2019	89683	14.36	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN	HAND WIPERS/BATTERIES/TOILE	04/30/2019	89683	73.70	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	04/30/2019	89683	83.85	
		Vendor Subtotal for Dept:00			169.19	
008-00-44300-00	CORE & MAIN LP	VALVE BOX RISERS	04/30/2019	89673	54.28	
		Vendor Subtotal for Dept:00			54.28	
008-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	BLACK RTV SILICONE	04/30/2019	89747	8.69	
008-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	BOLTS/ELECTRICAL CONNECTOI	04/30/2019	89747	246.64	
		Vendor Subtotal for Dept:00			255.33	
008-00-44300-00	IMCO UTILITY SUPPLY	BELL CLAMPS	04/30/2019	89701	1,643.53	
		Vendor Subtotal for Dept:00			1,643.53	
008-00-44300-00	BI-STATE REFRIGERATION	ICE MACHINE REPLACEMENT	04/30/2019	89658	1,173.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,173.67	
008-00-44300-00	RED E MIX, LLC	CONCRETE	04/30/2019	89729	330.00	
		Vendor Subtotal for Dept:00			330.00	
008-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	04/30/2019	89674	3.75	
		Vendor Subtotal for Dept:00			3.75	
008-00-44300-00	BANKCARD SERVICES	AMAZON - MED CABINET SUPPL	04/30/2019	89653	8.10	
008-00-44300-00	BANKCARD SERVICES	AMAZON - MED CABINET SUPPL	04/30/2019	89653	5.46	
008-00-44300-00	BANKCARD SERVICES	AMAZON - PRIME MEMBERSHIP	04/30/2019	89653	42.84	
008-00-44300-00	BANKCARD SERVICES	AMAZON - MED CABINET SUPPL	04/30/2019	89653	3.90	
008-00-44300-00	BANKCARD SERVICES	AMAZON - MED CABINET SUPPL	04/30/2019	89653	2.60	
008-00-44300-00	BANKCARD SERVICES	AMAZON - LEATHER GLOVES	04/30/2019	89653	63.46	
008-00-44300-00	BANKCARD SERVICES	AMAZON - MED CABINET SUPPL	04/30/2019	89653	1.60	
		Vendor Subtotal for Dept:00			127.96	
008-00-44302-00	CORE & MAIN LP	BRASS TAPS/EXPANSION CONNE	04/30/2019	89673	534.82	
		Vendor Subtotal for Dept:00			534.82	
008-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTHING ALLOWA	04/30/2019	89746	96.93	
		Vendor Subtotal for Dept:00			96.93	
008-00-45200-00	GARY KREBEL	REIMBURSE CLOTH ALLOW - RU	04/30/2019	89707	26.25	
008-00-45200-00	GARY KREBEL	REIMBURSE CLOTH ALLOW - RE	04/30/2019	89707	101.60	
		Vendor Subtotal for Dept:00			127.85	
008-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOWANCI	04/30/2019	89656	1.99	
		Vendor Subtotal for Dept:00			1.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45200-00	DOUG SPARWASSER	REMBURSE CLOTHING ALLOWAN	04/30/2019	89743	47.89	
		Vendor Subtotal for Dept:00			47.89	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 4/20 - 5/2	05/07/2019	89710	47.73	
		Vendor Subtotal for Dept:00			47.73	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2019	89690	299.39	
		Vendor Subtotal for Dept:00			299.39	
008-00-46300-00	R.W. HETTENHAUSEN INSUROR	PUBLIC EMP BLANKET BOND 5/2	05/07/2019	89728	47.47	
		Vendor Subtotal for Dept:00			47.47	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2019	89690	457.15	
		Vendor Subtotal for Dept:00			457.15	
008-00-46400-00	SPRINT	MONTHLY STATEMENT 3/7 - 4/6/20	04/30/2019	89744	134.97	
		Vendor Subtotal for Dept:00			134.97	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2019	89667	860.75	
		Vendor Subtotal for Dept:00			860.75	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2019	89667	22.85	
		Vendor Subtotal for Dept:00			22.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2019	89667	13.32	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2019	89667	12.30	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2019	89667	12.32	
Vendor Subtotal for Dept:00					37.94	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 3/13 - 4/10	04/30/2019	89712	38,156.86	
Vendor Subtotal for Dept:00					38,156.86	
008-00-46700-00	VALTEC HYDRAULICS, INC.	HYDRAULIC JACK REPAIR	04/30/2019	89757	213.84	
Vendor Subtotal for Dept:00					213.84	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMENT	05/07/2019	89670	1,588.40	
Vendor Subtotal for Dept:00					1,588.40	
008-00-47400-00	CORE & MAIN LP	5/8 METERS	04/30/2019	89673	3,183.12	
Vendor Subtotal for Dept:00					3,183.12	
008-00-49530-00	ACCELA, INC. #774375	SPRINGBROOK S/W MAINT 5/1/20	05/07/2019	89646	3,000.00	
Vendor Subtotal for Dept:00					3,000.00	
008-00-49600-00	REJIS COMMISSION	SERVER MAIN/TAPE LIB/STORAG	04/30/2019	89730	46.50	
008-00-49600-00	REJIS COMMISSION	CISCO ROUTER MAINT 4/1/2019 -	05/07/2019	89730	26.11	
Vendor Subtotal for Dept:00					72.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-49600-00	INTERDEV, LLC	IT SUPPORT - MARCH 2019	04/30/2019	89702	2,086.73	
		Vendor Subtotal for Dept:00			2,086.73	
		Subtotal for Fund: 008			63,693.09	
009-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 201	04/30/2019	0	5,236.51	
		Vendor Subtotal for Dept:00			5,236.51	
009-00-25404-00	DELTA DENTAL - RISK	M ONTHLY STATEMENT MAY 201	05/07/2019	89677	327.90	
		Vendor Subtotal for Dept:00			327.90	
009-00-36200-00	CBE PROPERTIES, LLC	548 S MAIN ST - SEWER 3/16 - 4/15	04/30/2019	89663	16.15	
		Vendor Subtotal for Dept:00			16.15	
009-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS - APR	04/30/2019	89724	8.19	
009-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING - AI	04/30/2019	89724	14.42	
		Vendor Subtotal for Dept:00			22.61	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 4/28 - 5/27	05/07/2019	89675	41.52	
		Vendor Subtotal for Dept:00			41.52	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/30/2019	89651	32.84	
		Vendor Subtotal for Dept:00			32.84	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS C	BUILDING CLEANING DOPW - M	05/07/2019	89703	278.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			278.50	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	05/07/2019	89733	273.00	
		Vendor Subtotal for Dept:00			273.00	
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/COFFEEMATE FOR DOPV	04/30/2019	89650	18.95	
		Vendor Subtotal for Dept:00			18.95	
009-00-44300-00	EGYPTIAN WORKSPACE PARTN	CREDIT FOR BATTERY	04/30/2019	89683	-1.73	
009-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	04/30/2019	89683	53.58	
009-00-44300-00	EGYPTIAN WORKSPACE PARTN	HAND WIPERS/BATTERIES/TOILE	04/30/2019	89683	47.08	
		Vendor Subtotal for Dept:00			98.93	
009-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	BLACK RTV SILICONE	04/30/2019	89747	5.56	
009-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	BOLTS/ELECTRICAL CONNECTOI	04/30/2019	89747	157.58	
		Vendor Subtotal for Dept:00			163.14	
009-00-44300-00	BI-STATE REFRIGERATION	ICE MACHINE REPLACEMENT	04/30/2019	89658	749.84	
		Vendor Subtotal for Dept:00			749.84	
009-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	04/30/2019	89674	2.39	
		Vendor Subtotal for Dept:00			2.39	
009-00-44300-00	BANKCARD SERVICES	AMAZON - MED CABINET SUPPL	04/30/2019	89653	3.49	
009-00-44300-00	BANKCARD SERVICES	AMAZON - MED CABINET SUPPL	04/30/2019	89653	5.17	
009-00-44300-00	BANKCARD SERVICES	AMAZON - PRIME MEMBERSHIP	04/30/2019	89653	27.37	
009-00-44300-00	BANKCARD SERVICES	AMAZON - MED CABINET SUPPL	04/30/2019	89653	2.49	
009-00-44300-00	BANKCARD SERVICES	AMAZON - MED CABINET SUPPL	04/30/2019	89653	1.66	
009-00-44300-00	BANKCARD SERVICES	AMAZON - LEATHER GLOVES	04/30/2019	89653	40.54	
009-00-44300-00	BANKCARD SERVICES	AMAZON - MED CABINET SUPPL	04/30/2019	89653	1.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			81.73	
009-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTHING ALLOWA	04/30/2019	89746	61.93	
		Vendor Subtotal for Dept:00			61.93	
009-00-45200-00	GARY KREBEL	REIMBURSE CLOTH ALLOW - RU	04/30/2019	89707	16.77	
009-00-45200-00	GARY KREBEL	REIMBURSE CLOTH ALLOW - RE	04/30/2019	89707	64.92	
		Vendor Subtotal for Dept:00			81.69	
009-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOWANCI	04/30/2019	89656	1.26	
		Vendor Subtotal for Dept:00			1.26	
009-00-45200-00	DOUG SPARWASSER	REMBURSE CLOTHING ALLOWAN	04/30/2019	89743	30.59	
		Vendor Subtotal for Dept:00			30.59	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 4/20 - 5/2	05/07/2019	89710	30.50	
		Vendor Subtotal for Dept:00			30.50	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2019	89690	299.39	
		Vendor Subtotal for Dept:00			299.39	
009-00-46300-00	R.W. HETTENHAUSEN INSUROR	PUBLIC EMP BLANKET BOND 5/2	05/07/2019	89728	47.46	
		Vendor Subtotal for Dept:00			47.46	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2019	89690	671.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			671.75	
009-00-46400-00	SPRINT	MONTHLY STATEMENT 3/7 - 4/6/20	04/30/2019	89744	61.98	
		Vendor Subtotal for Dept:00			61.98	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT MARCH 2	04/30/2019	89699	12.16	
		Vendor Subtotal for Dept:00			12.16	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2019	89667	22.85	
		Vendor Subtotal for Dept:00			22.85	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2019	89667	7.87	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2019	89667	7.87	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2019	89667	8.52	
		Vendor Subtotal for Dept:00			24.26	
009-00-46700-00	POWER SUPPLY INDUSTRIES, IN	LAGOON BLOWER INSTALL	04/30/2019	89726	1,166.95	
		Vendor Subtotal for Dept:00			1,166.95	
009-00-46700-00	VALTEC HYDRAULICS, INC.	HYDRAULIC JACK REPAIR	04/30/2019	89757	136.62	
		Vendor Subtotal for Dept:00			136.62	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMENT	05/07/2019	89670	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-47400-00	POWER SUPPLY INDUSTRIES, IN	CREDIT - LAGOON BLOWER	04/30/2019	89726	-10,425.72	
009-00-47400-00	POWER SUPPLY INDUSTRIES, IN	LAGOON BLOWER	04/30/2019	89726	10,425.72	
009-00-47400-00	POWER SUPPLY INDUSTRIES, IN	LAGOON BLOWER	04/30/2019	89726	9,387.56	
Vendor Subtotal for Dept:00					9,387.56	
009-00-49530-00	ACCELA, INC. #774375	SPRINGBROOK S/W MAINT 5/1/20	05/07/2019	89646	3,000.00	
Vendor Subtotal for Dept:00					3,000.00	
009-00-49600-00	REJIS COMMISSION	CISCO ROUTER MAINT 4/1/2019 -	05/07/2019	89730	26.11	
009-00-49600-00	REJIS COMMISSION	SERVER MAIN/TAPE LIB/STORAG	04/30/2019	89730	46.50	
Vendor Subtotal for Dept:00					72.61	
009-00-49600-00	INTERDEV, LLC	IT SUPPORT - MARCH 2019	04/30/2019	89702	2,086.72	
Vendor Subtotal for Dept:00					2,086.72	
Subtotal for Fund: 009					26,128.70	
010-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 201	04/30/2019	0	10,127.87	
Vendor Subtotal for Dept:00					10,127.87	
010-00-25404-00	DELTA DENTAL - RISK	M ONTHLY STATEMENT MAY 201	05/07/2019	89677	560.45	
Vendor Subtotal for Dept:00					560.45	
010-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS - APR	04/30/2019	89724	9.00	
010-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING - AF	04/30/2019	89724	21.00	
Vendor Subtotal for Dept:00					30.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 4/28 - 5/27	05/07/2019	89675	81.70	
		Vendor Subtotal for Dept:00			81.70	
010-00-43500-00	EGYPTIAN WORKSPACE PARTN	SIMPLE GREEN CLEANER	04/30/2019	89683	21.98	
		Vendor Subtotal for Dept:00			21.98	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	PAPER TOWELS	04/30/2019	89682	60.30	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	TRASH CAN LINERS	04/30/2019	89682	26.20	
		Vendor Subtotal for Dept:00			86.50	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	05/07/2019	89733	40.00	
		Vendor Subtotal for Dept:00			40.00	
010-00-44300-00	EGYPTIAN WORKSPACE PARTN	BATTERIES/PAPER	04/30/2019	89683	41.48	
		Vendor Subtotal for Dept:00			41.48	
010-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	04/30/2019	89674	27.18	
		Vendor Subtotal for Dept:00			27.18	
010-00-44303-00	AIRGAS USA, LLC	CYLINDER RENTAL - MARCH 201	04/30/2019	89647	275.08	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN - MARCH 2019	04/30/2019	89647	373.73	
		Vendor Subtotal for Dept:00			648.81	
010-00-44303-00	ZOLL MEDICAL CORPORATION	POX CABLE	04/30/2019	89761	235.85	
		Vendor Subtotal for Dept:00			235.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44303-00	BJC HEALTHCARE AR-BILLING	MISC MEDICAL SUPPLIES	04/30/2019	89659	38.88	
		Vendor Subtotal for Dept:00			38.88	
010-00-44303-00	HORIZON MEDICAL PRODUCTS	GLUCOMETER SUPPLIES	04/30/2019	89698	159.70	
		Vendor Subtotal for Dept:00			159.70	
010-00-44303-00	HENRY SCHEIN, INC.	SUCTION	04/30/2019	89694	3.28	
010-00-44303-00	HENRY SCHEIN, INC.	C COLLAR/MEGA MOVER/ELECT	04/30/2019	89694	209.57	
		Vendor Subtotal for Dept:00			212.85	
010-00-44303-00	DERMATEC DIRECT	GLOVES	04/30/2019	89678	122.79	
		Vendor Subtotal for Dept:00			122.79	
010-00-44800-00	KIMBERLY LAMPRECHT	REIMBURSE 7 UPGRADES TO DRI	04/30/2019	89708	35.00	
		Vendor Subtotal for Dept:00			35.00	
010-00-44820-00	BANKCARD SERVICES	TRAUMA - CONFERENCE	04/30/2019	89653	175.00	
		Vendor Subtotal for Dept:00			175.00	
010-00-44823-00	ROYEL CATERING	OPEN HOUSE BOUNCE HOUSE - I	05/07/2019	89735	125.00	
		Vendor Subtotal for Dept:00			125.00	
010-00-45050-00	STERICYCLE, INC.	BIO HAZARDOUS WASTE DISPOS	05/07/2019	89745	258.45	
		Vendor Subtotal for Dept:00			258.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-45200-00	HEROS IN STYLE	BOOTS - B. LAYTON	04/30/2019	89695	135.99	
010-00-45200-00	HEROS IN STYLE	UNIFORM ALLOWANCE - M. EVA	04/30/2019	89695	219.92	
		Vendor Subtotal for Dept:00			355.91	
010-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	04/30/2019	89723	42.00	
		Vendor Subtotal for Dept:00			42.00	
010-00-45500-00	MOTOROLA SOLUTIONS, INC.	DUAL/LOCAL RADIO RATE - APR	04/30/2019	89715	462.00	
		Vendor Subtotal for Dept:00			462.00	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	CANON COPIER CONT PYMNT - M	04/30/2019	89755	136.67	
		Vendor Subtotal for Dept:00			136.67	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 PARTS NOT INCLUDED ON IT	04/30/2019	89711	213.62	
		Vendor Subtotal for Dept:00			213.62	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2019	89690	112.28	
		Vendor Subtotal for Dept:00			112.28	
010-00-46400-00	SPRINT	MONTHLY STATEMENT 3/7 - 4/6/20	04/30/2019	89744	231.98	
		Vendor Subtotal for Dept:00			231.98	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2019	89667	98.13	
		Vendor Subtotal for Dept:00			98.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46500-00	CHARTER COMMUNICATIONS	BUSINESS TV - 04/02 - 05/01/2019	04/30/2019	89665	65.96	
		Vendor Subtotal for Dept:00			65.96	
010-00-46700-00	BANKCARD SERVICES	HOME DEPOT - SMOKE ALARM	04/30/2019	89653	53.52	
		Vendor Subtotal for Dept:00			53.52	
		Subtotal for Fund: 010			14,801.56	
012-00-44300-00	FRED WEBER, INC.	CULVERT PIPE	04/30/2019	89685	1,414.20	
		Vendor Subtotal for Dept:00			1,414.20	
012-00-44300-00	CHRIST BROS. PRODUCTS, LLC	BLACK TOP - MFT	04/30/2019	89666	1,143.20	
		Vendor Subtotal for Dept:00			1,143.20	
012-00-49300-00	OATES ASSOCIATES, INC.	MAIN ST STREETSCAPE PH 2 - 3/2	04/30/2019	89720	10,204.91	
		Vendor Subtotal for Dept:00			10,204.91	
012-00-49530-00	OATES ASSOCIATES, INC.	QUARRY RD RESURFACING - 3/2 -	04/30/2019	89721	5,592.78	
		Vendor Subtotal for Dept:00			5,592.78	
		Subtotal for Fund: 012			18,355.09	
014-00-49410-00	OATES ASSOCIATES, INC.	MAIN ST STREETSCAPE PH 3 - 3/2	04/30/2019	89718	4,485.00	
		Vendor Subtotal for Dept:00			4,485.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
014-00-49420-00	OATES ASSOCIATES, INC.	MAIN ST STREETSCAPE TCE ACQ	04/30/2019	89719	3,982.50	
		Vendor Subtotal for Dept:00			3,982.50	
014-00-49530-00	ACCELA, INC. #774375	SPRINGBROOK S/W MAINT 5/1/20	05/07/2019	89646	14,311.00	
		Vendor Subtotal for Dept:00			14,311.00	
		Subtotal for Fund: 014			22,778.50	
020-00-45925-00	REPUBLIC TIMES/THE SHOPPER	WELCOME GUIDE AD	04/30/2019	89732	285.00	
		Vendor Subtotal for Dept:00			285.00	
		Subtotal for Fund: 020			285.00	
022-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	04/30/2019	89706	102.00	
		Vendor Subtotal for Dept:00			102.00	
		Subtotal for Fund: 022			102.00	
024-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 201	04/30/2019	0	1,131.39	
		Vendor Subtotal for Dept:00			1,131.39	
024-00-25404-00	DELTA DENTAL - RISK	M ONTHLY STATEMENT MAY 201	05/07/2019	89677	65.75	
		Vendor Subtotal for Dept:00			65.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS - APR	04/30/2019	89724	1.08	
024-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING - AF	04/30/2019	89724	2.94	
Vendor Subtotal for Dept:00					4.02	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 4/28 - 5/27	05/07/2019	89675	9.37	
Vendor Subtotal for Dept:00					9.37	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/30/2019	89651	8.57	
Vendor Subtotal for Dept:00					8.57	
024-00-43500-00	EGYPTIAN WORKSPACE PARTN	PARK RESTROOM SUPPLIES	04/30/2019	89683	332.97	
Vendor Subtotal for Dept:00					332.97	
024-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/COFFEEMATE FOR DOPV	04/30/2019	89650	4.94	
Vendor Subtotal for Dept:00					4.94	
024-00-44300-00	EGYPTIAN WORKSPACE PARTN	HAND WIPERS/BATTERIES/TOILE	04/30/2019	89683	12.28	
024-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	04/30/2019	89683	13.98	
024-00-44300-00	EGYPTIAN WORKSPACE PARTN	CREDIT FOR BATTERY	04/30/2019	89683	-0.45	
Vendor Subtotal for Dept:00					25.81	
024-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	BOLTS/ELECTRICAL CONNECTOI	04/30/2019	89747	41.11	
024-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	BLACK RTV SILICONE	04/30/2019	89747	1.45	
Vendor Subtotal for Dept:00					42.56	
024-00-44300-00	SANDER AUTO ELECTRIC, INC.	FOUNTAIN PUMP	04/30/2019	89736	408.50	
Vendor Subtotal for Dept:00					408.50	
024-00-44300-00	HARTMANN FARM SUPPLY OF N	TRIMMER LINE	04/30/2019	89691	35.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					35.79	
024-00-44300-00	BI-STATE REFRIGERATION	ICE MACHINE REPLACEMENT	04/30/2019	89658	195.61	
Vendor Subtotal for Dept:00					195.61	
024-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	04/30/2019	89674	0.62	
Vendor Subtotal for Dept:00					0.62	
024-00-44300-00	WARNING LITES OF SOUTHERN	NO PETS ALLOWED SIGN	04/30/2019	89758	51.00	
024-00-44300-00	WARNING LITES OF SOUTHERN	PARK RESERVATION SIGNS	04/30/2019	89758	510.00	
Vendor Subtotal for Dept:00					561.00	
024-00-44300-00	BANKCARD SERVICES	AMAZON - MED CABINET SUPPL]	04/30/2019	89653	0.65	
024-00-44300-00	BANKCARD SERVICES	AMAZON - MED CABINET SUPPL]	04/30/2019	89653	1.35	
024-00-44300-00	BANKCARD SERVICES	AMAZON - LEATHER GLOVES	04/30/2019	89653	10.58	
024-00-44300-00	BANKCARD SERVICES	AMAZON - PRIME MEMBERSHIP	04/30/2019	89653	7.14	
024-00-44300-00	BANKCARD SERVICES	AMAZON - MED CABINET SUPPL]	04/30/2019	89653	0.43	
024-00-44300-00	BANKCARD SERVICES	AMAZON - MED CABINET SUPPL]	04/30/2019	89653	0.26	
024-00-44300-00	BANKCARD SERVICES	AMAZON - MED CABINET SUPPL]	04/30/2019	89653	0.91	
Vendor Subtotal for Dept:00					21.32	
024-00-44400-00	HILL MONUMENT COMPANY	BRICK PAVERS @ METTER PARK	04/30/2019	89696	120.00	
Vendor Subtotal for Dept:00					120.00	
024-00-44800-00	BANKCARD SERVICES	GO DADDY.COM - DOMAIN RENE	04/30/2019	89653	150.80	
Vendor Subtotal for Dept:00					150.80	
024-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTHING ALLOWA	04/30/2019	89746	16.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			16.15	
024-00-45200-00	GARY KREBEL	REIMBURSE CLOTH ALLOW - RE	04/30/2019	89707	16.94	
024-00-45200-00	GARY KREBEL	REIMBURSE CLOTH ALLOW - RU	04/30/2019	89707	4.38	
		Vendor Subtotal for Dept:00			21.32	
024-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOWANCI	04/30/2019	89656	0.33	
		Vendor Subtotal for Dept:00			0.33	
024-00-45200-00	DOUG SPARWASSER	REMBURSE CLOTHING ALLOWAN	04/30/2019	89743	7.98	
		Vendor Subtotal for Dept:00			7.98	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 4/20 - 5/2	05/07/2019	89710	7.95	
		Vendor Subtotal for Dept:00			7.95	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2019	89690	29.02	
		Vendor Subtotal for Dept:00			29.02	
024-00-46400-00	SPRINT	MONTHLY STATEMENT 3/7 - 4/6/20	04/30/2019	89744	16.19	
		Vendor Subtotal for Dept:00			16.19	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2019	89667	34.20	
		Vendor Subtotal for Dept:00			34.20	
024-00-46700-00	VALTEC HYDRAULICS, INC.	HYDRAULIC JACK REPAIR	04/30/2019	89757	35.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			35.64	
024-00-47400-00	HARTMANN FARM SUPPLY OF M	TRIMMER/BLOWER/POLESAW	04/30/2019	89691	1,119.97	
		Vendor Subtotal for Dept:00			1,119.97	
024-00-47400-00	RJTHOMAS MFG. CO., INC.	COVERED GRILLS	04/30/2019	89734	1,213.00	
		Vendor Subtotal for Dept:00			1,213.00	
024-00-49900-00	WATERLOO LUMBER COMPANY	BOLTS FOR RAILROAD BRIDGE	04/30/2019	89759	399.30	
		Vendor Subtotal for Dept:00			399.30	
024-00-49900-00	NUTOYS LEISURE PRODUCTS	WOOD CARPET FOR PLAYGROUN	04/30/2019	89717	4,138.00	
		Vendor Subtotal for Dept:00			4,138.00	
024-00-49900-00	SITEONE LANDSCAPE SUPPLY,	GRASS SEED/FERTILIZER	04/30/2019	89740	623.21	
		Vendor Subtotal for Dept:00			623.21	
		Subtotal for Fund: 024			10,781.28	
025-00-49900-00	ULTRA PLAY SYSTEMS, INC.	BENCHES	04/30/2019	89754	1,328.93	
025-00-49900-00	ULTRA PLAY SYSTEMS, INC.	BENCH SEATS	04/30/2019	89754	184.00	
		Vendor Subtotal for Dept:00			1,512.93	
025-00-49900-00	RED E MIX, LLC	CONCRETE FOR PARKING LOT E2	04/30/2019	89729	2,852.00	
025-00-49900-00	RED E MIX, LLC	CONCRETE FOR PARKING LOT E2	04/30/2019	89729	368.00	
		Vendor Subtotal for Dept:00			3,220.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
025-00-49900-00	HENKE EXCAVATING, INC.	CONCRETE WORK	04/30/2019	89693	4,978.00	
		Vendor Subtotal for Dept:00			4,978.00	
		Subtotal for Fund: 025			9,710.93	
038-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 201	04/30/2019	0	99.95	
		Vendor Subtotal for Dept:00			99.95	
038-00-25404-00	DELTA DENTAL - RISK	M ONTHLY STATEMENT MAY 201	05/07/2019	89677	4.21	
		Vendor Subtotal for Dept:00			4.21	
038-00-47900-00	DJM ECOLOGICAL SERVICES, IN	ADM TROST PK WETLAND - DEC	04/30/2019	89679	114,087.78	
		Vendor Subtotal for Dept:00			114,087.78	
		Subtotal for Fund: 038			114,191.94	
040-00-49100-00	ANCHOR ART & SIGN CO.	CANVAS WALL HANGING CITY O	04/30/2019	89649	500.00	
		Vendor Subtotal for Dept:00			500.00	
		Subtotal for Fund: 040			500.00	
058-00-49805-00	THE BANK OF NEW YORK MELI	INTEREST PAYMENT ON BOND	05/07/2019	89751	3,918.75	
		Vendor Subtotal for Dept:00			3,918.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 058					3,918.75	
059-00-47407-00	CDS OFFICE TECHNOLOGIES	WIRELESS MIC CHARGER SET W/	04/30/2019	89664	1,895.00	
Vendor Subtotal for Dept:00					1,895.00	
Subtotal for Fund: 059					1,895.00	
101-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 201	04/30/2019	0	33,515.10	
Vendor Subtotal for Dept:00					33,515.10	
101-00-25404-00	DELTA DENTAL - RISK	M ONTHLY STATEMENT MAY 201	05/07/2019	89677	1,487.68	
Vendor Subtotal for Dept:00					1,487.68	
101-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING - AF	04/30/2019	89724	70.00	
101-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS - APR	04/30/2019	89724	63.00	
Vendor Subtotal for Dept:00					133.00	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 4/28 - 5/27	05/07/2019	89675	237.96	
Vendor Subtotal for Dept:00					237.96	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	PD BUILDING CLEANING - APRIL	04/30/2019	89706	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	04/30/2019	89706	212.75	
Vendor Subtotal for Dept:00					1,244.75	
101-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	05/07/2019	89733	90.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			90.00	
101-00-44300-00	MONROE COUNTY INDEPENDENCE	CLASSIFIED AD FOR PT POLICE C	04/30/2019	89714	43.00	
		Vendor Subtotal for Dept:00			43.00	
101-00-44300-00	SIRCHIE FINGER PRINT LABOR	NITRILE GLOVES	04/30/2019	89739	111.20	
		Vendor Subtotal for Dept:00			111.20	
101-00-44300-00	BANKCARD SERVICES	AMAZON - OFFICE SUPPLIES	04/30/2019	89653	108.00	
101-00-44300-00	BANKCARD SERVICES	PROVING GROUND - #35 PAUL - M	04/30/2019	89653	14.52	
101-00-44300-00	BANKCARD SERVICES	AMAZON - ENVELOPES	04/30/2019	89653	18.85	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE - TONER FOR LIVE	04/30/2019	89653	143.97	
101-00-44300-00	BANKCARD SERVICES	AMAZON - HAND SANITIZER	04/30/2019	89653	9.75	
		Vendor Subtotal for Dept:00			295.09	
101-00-44500-00	JOHN SIMON	REIMBURSE FUEL - NRA TACTIC/	04/30/2019	89738	47.85	
101-00-44500-00	JOHN SIMON	REIMBURSE FUEL - NRA TACTIC/	04/30/2019	89738	47.67	
		Vendor Subtotal for Dept:00			95.52	
101-00-44500-00	ZACHARY HOPKINS	REIMBURSE FUEL - NRA TACTIC/	04/30/2019	89697	52.20	
101-00-44500-00	ZACHARY HOPKINS	REIMBURSE FUEL - NRA TACTIC/	04/30/2019	89697	63.75	
		Vendor Subtotal for Dept:00			115.95	
101-00-44500-00	BANKCARD SERVICES	EXON MOBILE - FUEL #57	04/30/2019	89653	25.27	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS - CREDIT FOR FUEL PUI	04/30/2019	89653	-0.25	
101-00-44500-00	BANKCARD SERVICES	MOTOMART - FUEL FOR #57	04/30/2019	89653	31.20	
101-00-44500-00	BANKCARD SERVICES	MOTOMART - FUEL FOR #57	04/30/2019	89653	34.76	
101-00-44500-00	BANKCARD SERVICES	MOTORMART FUEL #57	04/30/2019	89653	33.27	
101-00-44500-00	BANKCARD SERVICES	MOTOMART FUEL #57	04/30/2019	89653	38.21	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS - CREDIT FOR FUEL PUI	04/30/2019	89653	-0.31	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS - FUEL	04/30/2019	89653	30.63	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS - CREDIT FOR FUEL PUI	04/30/2019	89653	-0.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44500-00	BANKCARD SERVICES	MOTORMART FUEL #57	04/30/2019	89653	27.69	
101-00-44500-00	BANKCARD SERVICES	MOTOMART - FUEL #57	04/30/2019	89653	34.05	
101-00-44500-00	BANKCARD SERVICES	MOTORMART FUEL #57	04/30/2019	89653	32.89	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS - FUEL #57	04/30/2019	89653	35.51	
Vendor Subtotal for Dept:00					322.67	
101-00-44800-00	BANKCARD SERVICES	JOE PIZZA - MEAL FOR DEBRIEF	04/30/2019	89653	93.19	
Vendor Subtotal for Dept:00					93.19	
101-00-44820-00	JOHN SIMON	REIMBURSE MEALS - NRA TACTI	04/30/2019	89738	32.47	
101-00-44820-00	JOHN SIMON	REIMBURSE MEALS - NRA TACTI	04/30/2019	89738	28.49	
101-00-44820-00	JOHN SIMON	REIMBURSE MEAL - NRA TACTIC	04/30/2019	89738	10.42	
101-00-44820-00	JOHN SIMON	REIMBURSE MEALS - NRA TACTI	04/30/2019	89738	44.80	
101-00-44820-00	JOHN SIMON	REIMBURSE MEALS - NRA TACTI	04/30/2019	89738	35.17	
Vendor Subtotal for Dept:00					151.35	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEAL - NRA TACTIC	04/30/2019	89697	11.30	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEAL - NRA TACTIC	04/30/2019	89697	22.18	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEAL - NRA TACTIC	04/30/2019	89697	8.66	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEAL - NRA TACTIC	04/30/2019	89697	27.79	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEALS - NRA TACTI	04/30/2019	89697	28.66	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEALS - NRA TACTI	04/30/2019	89697	33.88	
Vendor Subtotal for Dept:00					132.47	
101-00-44820-00	JOSHUA BAYER	EDUCATION REIMBURSEMENT-S	04/30/2019	89654	675.00	
Vendor Subtotal for Dept:00					675.00	
101-00-44820-00	SOUTHWESTERN ILLINOIS COL	JUVENILE COURSE - ANDREW KI	04/30/2019	89741	269.00	
Vendor Subtotal for Dept:00					269.00	
101-00-44820-00	SOUTHWESTERN ILLINOIS LAW	SILEC PARTNERSHIP CONT-TRNG	05/07/2019	89742	2,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					2,000.00	
101-00-44820-00	BANKCARD SERVICES	NRA LAW ENFORCE TRNG #65 SI	04/30/2019	89653	645.00	
101-00-44820-00	BANKCARD SERVICES	CIRCLE K - BREAKFAST - TRNG -	04/30/2019	89653	5.64	
101-00-44820-00	BANKCARD SERVICES	EXPEDIA - ACCOMODATIONS #45	04/30/2019	89653	215.04	
101-00-44820-00	BANKCARD SERVICES	NRA LAW ENFORCE TRNG #52 HC	04/30/2019	89653	645.00	
101-00-44820-00	BANKCARD SERVICES	WIU ILETSB - CRIM JUSTICE TRN	04/30/2019	89653	245.00	
101-00-44820-00	BANKCARD SERVICES	SUBWAY - MEAL #57	04/30/2019	89653	9.29	
Vendor Subtotal for Dept:00					1,764.97	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 4/11 - 5/10/2019	04/30/2019	89665	76.75	
Vendor Subtotal for Dept:00					76.75	
101-00-45237-00	GALLS, LLC	CLOTH ALLOW #37 DOETSCH - E	04/30/2019	89686	30.95	
Vendor Subtotal for Dept:00					30.95	
101-00-45245-00	KARLA HEINE	REIMBURSE CLOTH ALLOW - JC1	04/30/2019	89692	176.16	
Vendor Subtotal for Dept:00					176.16	
101-00-45257-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #57 DEGENER - B.	04/30/2019	89709	56.98	
Vendor Subtotal for Dept:00					56.98	
101-00-45257-00	GREGORY DEGENER	REIMBURSE CLOTH ALLOW - 5.11	04/30/2019	89676	179.09	
Vendor Subtotal for Dept:00					179.09	
101-00-45265-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #65 SIMON - UNII	04/30/2019	89709	292.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			292.00	
101-00-45290-00	BANKCARD SERVICES	AMAZON - CLOTH ALLOW #90 B^	04/30/2019	89653	163.99	
		Vendor Subtotal for Dept:00			163.99	
101-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	04/30/2019	89723	42.00	
		Vendor Subtotal for Dept:00			42.00	
101-00-45500-00	TECH ELECTRONICS, INC.	LENEL ONGUARD SEC SYSTEM -	05/07/2019	89749	802.26	
		Vendor Subtotal for Dept:00			802.26	
101-00-45500-00	COMPUTHINK, INC.	ANNUAL S/W MAINT RENEWAL 6	05/07/2019	89672	1,554.00	
		Vendor Subtotal for Dept:00			1,554.00	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	DUAL/LOCAL RADIO RATE - APR.	04/30/2019	89715	1,572.00	
		Vendor Subtotal for Dept:00			1,572.00	
101-00-46000-00	COLUMBIA NATIONAL BANK	TITLE FEE/MUNICIPAL PLATES - ^	04/30/2019	89671	108.50	
		Vendor Subtotal for Dept:00			108.50	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 7 - 4 NEW TIRES	04/30/2019	89680	553.16	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 16 - NEW TIRES	04/30/2019	89680	578.44	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 18 - 4 NEW TIRES	04/30/2019	89680	547.28	
		Vendor Subtotal for Dept:00			1,678.88	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 1 - OIL CHANGE	04/30/2019	89727	32.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46000-00	QUALITY COLLISION, INC.	SPEED TRAILER-INSPECT WIRING	04/30/2019	89727	125.08	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 - FRONT BRAKES/TIRE	04/30/2019	89727	429.60	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 18 - OIL CHG/WEIGHTS/	04/30/2019	89727	382.68	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - BRAKE WORK	04/30/2019	89727	94.15	
101-00-46000-00	QUALITY COLLISION, INC.	PD SMART CAR - BATTERY RECHARGE	04/30/2019	89727	62.54	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 9 - OIL CHANGE	04/30/2019	89727	44.88	
101-00-46000-00	QUALITY COLLISION, INC.	DEA VEHICLE - OIL CHG/TIRE ROT	04/30/2019	89727	82.68	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 - OIL CHG/WEIGHTS/S	04/30/2019	89727	111.08	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 15 - OIL CHG/TIRE PRES	04/30/2019	89727	141.37	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 3 - OIL CHANGE	04/30/2019	89727	44.88	
Vendor Subtotal for Dept:00					1,551.39	
101-00-46400-00	HARRISONVILLE TELEPHONE CO	MONTHLY STATEMENT APRIL 2019	04/30/2019	89690	2,144.46	
Vendor Subtotal for Dept:00					2,144.46	
101-00-46400-00	TECHNOLOGY MANAGEMENT INC	COMMUNICATION CHGS THRU 3/31	04/30/2019	89750	88.56	
Vendor Subtotal for Dept:00					88.56	
101-00-46400-00	SPRINT	MONTHLY STATEMENT 3/7 - 4/6/2019	04/30/2019	89744	394.55	
Vendor Subtotal for Dept:00					394.55	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2019	89667	95.23	
Vendor Subtotal for Dept:00					95.23	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 22	05/07/2019	89670	805.58	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 2	05/07/2019	89670	948.44	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 27	05/07/2019	89670	733.05	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 27	05/07/2019	89670	667.67	
Vendor Subtotal for Dept:00					3,154.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47400-00	TIAA COMMERCIAL FINANCE, I	CANON COPIERS MAINT	04/30/2019	89753	340.75	
		Vendor Subtotal for Dept:00			340.75	
101-00-47400-00	MJ ENGRAVING	CHALLENGE COINS	04/30/2019	89713	1,940.00	
		Vendor Subtotal for Dept:00			1,940.00	
101-00-49505-00	OMNIGO SOFTWARE	HOSTED SERVICES MAY 1 2019 - C	05/07/2019	89722	23,497.92	
		Vendor Subtotal for Dept:00			23,497.92	
		Subtotal for Fund: 101			82,719.06	
103-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 201	04/30/2019	0	6,599.75	
		Vendor Subtotal for Dept:00			6,599.75	
103-00-25404-00	DELTA DENTAL - RISK	M ONTHLY STATEMENT MAY 201	05/07/2019	89677	383.54	
		Vendor Subtotal for Dept:00			383.54	
103-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS - APR	04/30/2019	89724	6.30	
103-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING - AF	04/30/2019	89724	17.15	
		Vendor Subtotal for Dept:00			23.45	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 4/28 - 5/27	05/07/2019	89675	54.70	
		Vendor Subtotal for Dept:00			54.70	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/30/2019	89651	49.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			49.98	
103-00-44100-00	REPUBLIC TIMES/THE SHOPPER	PT SUMMER HELP AD - DOPW	04/30/2019	89732	33.00	
103-00-44100-00	REPUBLIC TIMES/THE SHOPPER	BIDS FOR PETROLEUM	04/30/2019	89732	37.13	
		Vendor Subtotal for Dept:00			70.13	
103-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/COFFEEMATE FOR DOPV	04/30/2019	89650	28.84	
		Vendor Subtotal for Dept:00			28.84	
103-00-44300-00	EGYPTIAN WORKSPACE PARTN	CREDIT FOR BATTERY	04/30/2019	89683	-2.64	
103-00-44300-00	EGYPTIAN WORKSPACE PARTN	HAND WIPERS/BATTERIES/TOILE	04/30/2019	89683	71.65	
103-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	04/30/2019	89683	81.53	
		Vendor Subtotal for Dept:00			150.54	
103-00-44300-00	JOHN DEERE FINANCIAL	PIPE FITTINGS	04/30/2019	89704	12.87	
103-00-44300-00	JOHN DEERE FINANCIAL	T POST/BUNGEE CORDS	04/30/2019	89704	40.89	
		Vendor Subtotal for Dept:00			53.76	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	BOLTS/ELECTRICAL CONNECTOI	04/30/2019	89747	239.79	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	BLACK RTV SILICONE	04/30/2019	89747	8.46	
		Vendor Subtotal for Dept:00			248.25	
103-00-44300-00	BI-STATE REFRIGERATION	ICE MACHINE REPLACEMENT	04/30/2019	89658	1,141.07	
		Vendor Subtotal for Dept:00			1,141.07	
103-00-44300-00	BIOSYSTEMS, INC.	BIO SLIDE	04/30/2019	89657	887.25	
		Vendor Subtotal for Dept:00			887.25	
103-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	04/30/2019	89674	3.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			3.64	
103-00-44300-00	GLOBAL EQUIPMENT COMPAN	OIL CONTAINMENT SYSTEM	04/30/2019	89688	1,286.82	
		Vendor Subtotal for Dept:00			1,286.82	
103-00-44300-00	WARNING LITES OF SOUTHERN	SIGNS	04/30/2019	89758	2,017.11	
103-00-44300-00	WARNING LITES OF SOUTHERN	SAFETY CONES/CONE BARS	04/30/2019	89758	1,165.00	
		Vendor Subtotal for Dept:00			3,182.11	
103-00-44300-00	BANKCARD SERVICES	AMAZON - LEATHER GLOVES	04/30/2019	89653	61.70	
103-00-44300-00	BANKCARD SERVICES	AMAZON - MED CABINET SUPPL	04/30/2019	89653	3.79	
103-00-44300-00	BANKCARD SERVICES	AMAZON - MED CABINET SUPPL	04/30/2019	89653	2.52	
103-00-44300-00	BANKCARD SERVICES	AMAZON - MED CABINET SUPPL	04/30/2019	89653	1.54	
103-00-44300-00	BANKCARD SERVICES	AMAZON - PRIME MEMBERSHIP	04/30/2019	89653	41.65	
103-00-44300-00	BANKCARD SERVICES	AMAZON - MED CABINET SUPPL	04/30/2019	89653	7.87	
103-00-44300-00	BANKCARD SERVICES	AMAZON - MED CABINET SUPPL	04/30/2019	89653	5.31	
		Vendor Subtotal for Dept:00			124.38	
103-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTHING ALLOWA	04/30/2019	89746	94.23	
		Vendor Subtotal for Dept:00			94.23	
103-00-45200-00	GARY KREBEL	REIMBURSE CLOTH ALLOW - RE	04/30/2019	89707	98.79	
103-00-45200-00	GARY KREBEL	REIMBURSE CLOTH ALLOW - RU	04/30/2019	89707	25.53	
		Vendor Subtotal for Dept:00			124.32	
103-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOWANCI	04/30/2019	89656	1.92	
		Vendor Subtotal for Dept:00			1.92	
103-00-45200-00	DOUG SPARWASSER	REMBURSE CLOTHING ALLOWAN	04/30/2019	89743	46.56	
		Vendor Subtotal for Dept:00			46.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 4/20 - 5/2	05/07/2019	89710	46.40	
		Vendor Subtotal for Dept:00			46.40	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2019	89690	299.39	
		Vendor Subtotal for Dept:00			299.39	
103-00-46000-00	BOBCAT OF ST. LOUIS	HOSE/FITTINGS FOR GRAPPLE - F	04/30/2019	89661	308.73	
103-00-46000-00	BOBCAT OF ST. LOUIS	CYLINDER REPAIR ON GRAPPLE	04/30/2019	89661	222.00	
		Vendor Subtotal for Dept:00			530.73	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERIES K-22	04/30/2019	89736	206.78	
		Vendor Subtotal for Dept:00			206.78	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2019	89690	169.26	
		Vendor Subtotal for Dept:00			169.26	
103-00-46400-00	SPRINT	MONTHLY STATEMENT 3/7 - 4/6/20	04/30/2019	89744	132.28	
		Vendor Subtotal for Dept:00			132.28	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2019	89667	14.02	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2019	89667	15.17	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2019	89667	14.02	
		Vendor Subtotal for Dept:00			43.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46700-00	WISSEHR ELECTRICAL CONTRA	TRAFFIC SIGNAL MAINT - IL3/VE	04/30/2019	89760	61.88	
103-00-46700-00	WISSEHR ELECTRICAL CONTRA	TRAFFIC SIGNAL MAINT - IL3 & N	04/30/2019	89760	41.26	
Vendor Subtotal for Dept:00					103.14	
103-00-46700-00	VALTEC HYDRAULICS, INC.	HYDRAULIC JACK REPAIR	04/30/2019	89757	207.90	
Vendor Subtotal for Dept:00					207.90	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 1'	05/07/2019	89670	1,177.60	
Vendor Subtotal for Dept:00					1,177.60	
Subtotal for Fund: 103					17,471.93	
104-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 201	04/30/2019	0	2,598.60	
Vendor Subtotal for Dept:00					2,598.60	
104-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 201	05/07/2019	89677	111.64	
Vendor Subtotal for Dept:00					111.64	
104-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING - AF	04/30/2019	89724	7.00	
104-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS - APR	04/30/2019	89724	9.00	
Vendor Subtotal for Dept:00					16.00	
104-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 4/28 - 5/27	05/07/2019	89675	24.04	
Vendor Subtotal for Dept:00					24.04	
104-00-44820-00	BANKCARD SERVICES	IL TIF CONFERENCE - DUNAKEY	04/30/2019	89653	325.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			325.00	
104-00-44824-00	BANKCARD SERVICES	AMTRAK - TIF CONF - DUNAKEY	04/30/2019	89653	34.00	
		Vendor Subtotal for Dept:00			34.00	
104-00-45900-00	JUNG TRUCK SERVICE, INC.	40' ST CONTAINER/DELIVERY	04/30/2019	89705	2,100.00	
		Vendor Subtotal for Dept:00			2,100.00	
104-00-45950-00	MONROE COUNTY INDEPENDENT	CITY WIDE YARD SALE ADS	04/30/2019	89714	194.00	
		Vendor Subtotal for Dept:00			194.00	
104-00-45950-00	RELIABLE SANITATION SERVICE	RECYCLING EVENT - TRUCKS/DE	04/30/2019	89731	760.00	
		Vendor Subtotal for Dept:00			760.00	
104-00-45950-00	REPUBLIC TIMES/THE SHOPPER	CITY WIDE YARD SALE AD/NEWS	04/30/2019	89732	221.75	
		Vendor Subtotal for Dept:00			221.75	
104-00-45950-00	CALL PUBLISHING, INC.	CITY WIDE YARD SALE AD	04/30/2019	89662	95.00	
		Vendor Subtotal for Dept:00			95.00	
104-00-45950-00	SECURE DOCUMENT DESTRUCTION	SHRED EVENT 4/13/2019	04/30/2019	89737	600.00	
		Vendor Subtotal for Dept:00			600.00	
104-00-45950-00	BANKCARD SERVICES	DOLLAR GENERAL - TAPE FOR B.	04/30/2019	89653	5.00	
104-00-45950-00	BANKCARD SERVICES	SCHNUCKS - RECYCLE EVENT ST	04/30/2019	89653	8.49	
104-00-45950-00	BANKCARD SERVICES	SUBWAY - FOOD FOR VOLUNTEE	04/30/2019	89653	105.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			118.89	
104-00-46400-00	SPRINT	MONTHLY STATEMENT 3/7 - 4/6/20	04/30/2019	89744	75.90	
		Vendor Subtotal for Dept:00			75.90	
104-00-49500-00	BANKCARD SERVICES	BEST BUY - SURFACE MOBILE PE	04/30/2019	89653	145.42	
		Vendor Subtotal for Dept:00			145.42	
104-00-49500-00	ARCHIVESOCIAL	ARCHIVESOCIAL ECONOMY PKG	05/07/2019	89652	2,388.00	
		Vendor Subtotal for Dept:00			2,388.00	
		Subtotal for Fund: 104			9,808.24	
105-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 201	04/30/2019	0	5,330.46	
		Vendor Subtotal for Dept:00			5,330.46	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 201	05/07/2019	89677	223.29	
		Vendor Subtotal for Dept:00			223.29	
105-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS - APR	04/30/2019	89724	13.50	
105-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING - AF	04/30/2019	89724	17.50	
		Vendor Subtotal for Dept:00			31.00	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 4/28 - 5/27	05/07/2019	89675	57.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					57.66	
105-00-44300-00	BANKCARD SERVICES	AMAZON - CREAMER/BINDER CI	04/30/2019	89653	50.83	
105-00-44300-00	BANKCARD SERVICES	SCHNUCKS - CAKE - APPRECIATI	04/30/2019	89653	31.99	
105-00-44300-00	BANKCARD SERVICES	SCHNUCKS - SUPPLIES - APPREC	04/30/2019	89653	28.44	
105-00-44300-00	BANKCARD SERVICES	SCHNUCKS - COOKIE CAKE/DRIN	04/30/2019	89653	29.47	
105-00-44300-00	BANKCARD SERVICES	JOES PIZZA - APPRECIATION WEE	04/30/2019	89653	137.71	
105-00-44300-00	BANKCARD SERVICES	IMOZ PIZZA - LUNCHEON MATSA	04/30/2019	89653	104.18	
105-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - SUPPLIES	04/30/2019	89653	37.60	
Vendor Subtotal for Dept:00					420.22	
105-00-44820-00	SOUTHWESTERN ILLINOIS LAW	SILEC PARTNERSHIP CONT-TRNG	05/07/2019	89742	500.00	
Vendor Subtotal for Dept:00					500.00	
105-00-45210-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #06 STARR - EMB	04/30/2019	89709	15.95	
105-00-45210-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #06 STARR - POLC	04/30/2019	89709	55.94	
Vendor Subtotal for Dept:00					71.89	
105-00-45270-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #09 MATSANTON	04/30/2019	89709	72.94	
Vendor Subtotal for Dept:00					72.94	
105-00-46700-00	DOLL SERVICES & ENGINEERIN	REPAIRS TO AC UNIT IN DISPATC	04/30/2019	89681	401.08	
Vendor Subtotal for Dept:00					401.08	
105-00-46900-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THRU 3/	04/30/2019	89750	316.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			316.70	
		Subtotal for Fund: 105			7,425.24	
106-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 201	04/30/2019	0	3,997.82	
		Vendor Subtotal for Dept:00			3,997.82	
106-00-25404-00	DELTA DENTAL - RISK	M ONTHLY STATEMENT MAY 201	05/07/2019	89677	168.59	
		Vendor Subtotal for Dept:00			168.59	
106-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS - APR	04/30/2019	89724	9.00	
106-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING - AF	04/30/2019	89724	7.00	
		Vendor Subtotal for Dept:00			16.00	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 4/28 - 5/27	05/07/2019	89675	24.04	
		Vendor Subtotal for Dept:00			24.04	
106-00-43350-00	GOVTEMPUSA, LLC	JASON SCHANTZ - 3/31 + 4/7/2019	04/30/2019	89689	1,960.00	
106-00-43350-00	GOVTEMPUSA, LLC	JASON SCHANTZ - 4/14 + 4/21/2019	04/30/2019	89689	2,303.00	
		Vendor Subtotal for Dept:00			4,263.00	
106-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	05/07/2019	89733	50.00	
		Vendor Subtotal for Dept:00			50.00	
106-00-44300-00	BANKCARD SERVICES	VISTA PRINT - BUSINESS CARDS	04/30/2019	89653	25.05	

Accounts Payable

Computer Check Register

User: pfriedrich
 Printed: 05/01/2019 - 5:45PM
 Batch: 00291.05.2019 - COUNCIL MEETING MAY 6 20
 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
89646	3210	ACCELA, INC. #774375	5/7/2019		
				INV-ACC45433	14,311.00
				INV-ACC45433	3,000.00
				INV-ACC45433	3,000.00
Check 89646 Total:					20,311.00
89647	1002	AIRGAS USA, LLC	5/7/2019		
				1078226207	373.73
				9960850440	275.08
Check 89647 Total:					648.81
89648	1005	ALL TYPE TREE SERVICE,	5/7/2019		
				04222019	1,000.00
Check 89648 Total:					1,000.00
89649	3033	ANCHOR ART & SIGN CO.	5/7/2019		
				1529	500.00
Check 89649 Total:					500.00
89650	1011	ARAMARK REFRESHMEN	5/7/2019		
				6858711	29.66
				6858711	18.95
				6858711	28.84
				6858711	4.94
Check 89650 Total:					82.39
89651	1012	ARAMARK UNIFORM SER	5/7/2019		
				314865817	214.59
				314914523	214.59
				314865816	51.41
				314865816	32.84
				314865816	49.98
				314865816	8.57
Check 89651 Total:					571.98
89652	3548	ARCHIVESOCIAL	5/7/2019		
				7016	2,388.00
Check 89652 Total:					2,388.00
89653	3177	BANKCARD SERVICES	5/7/2019		
				798433	25.05
				447148	325.00
				762612	55.20
				889571	34.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				517828	5.00
				895243	8.49
				479417	105.40
				011688	145.42
				029068	111.80
				615211	12.24
				736868	150.80
				426502	23.05
				504201	25.99
				435474	445.50
				467975	25.27
				349713	-0.25
				701828	335.00
				CB000021	-500.00
				592799	9.75
				592799	50.83
				347921	-0.25
				751599	30.63
				375578	215.04
				925428	245.00
				769398	5.64
				271168	-0.31
				008586	9.29
				877179	32.89
				389120	33.27
				863920	27.69
				775773	53.52
				765393	645.00
				765401	645.00
				000538	143.97
				421306	38.21
				011167	29.47
				390383	14.52
				024775	104.18
				855351	18.85
				004455	31.20
				733207	34.76
				333148	145.77
				421136	31.99
				002135	375.00
				205238	28.44
				667746	34.05
				964443	137.71
				796677	163.99
				823632	37.60
				465850	108.00
				716211	93.19
				122583	175.00
				469413	35.51
				605320	63.46
				605320	40.54
				605320	61.70
				605320	10.58
				404970	42.84
				404970	27.37
				404970	41.65
				404970	7.14
				774496	5.46
				774496	3.49

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				774496	5.31
				774496	0.91
				697737	3.90
				697737	2.49
				697737	3.79
				697737	0.65
				631180	1.60
				631180	1.01
				631180	1.54
				631180	0.26
				612674	8.10
				612674	5.17
				612674	7.87
				612674	1.35
				810445	2.60
				810445	1.66
				810445	2.52
				810445	0.43
				042192	27.46
				379205	-0.27
		Check 89653 Total:			5,499.94
89654	1418	JOSHUA BAYER	5/7/2019	05072019	675.00
		Check 89654 Total:			675.00
89655	1019	BI-COUNTY SMALL ENGIN	5/7/2019	71376	9.87
		Check 89655 Total:			9.87
89656	1193	CARL BIERMAN	5/7/2019	04072019	1.99
				04072019	1.26
				04072019	1.92
				04072019	0.33
		Check 89656 Total:			5.50
89657	2193	BIOSYSTEMS, INC.	5/7/2019	14601	887.25
		Check 89657 Total:			887.25
89658	1503	BI-STATE REFRIGERATION	5/7/2019	79485	1,173.67
				79485	749.84
				79485	1,141.07
				79485	195.61
		Check 89658 Total:			3,260.19
89659	2841	BJC HEALTHCARE AR-BIL	5/7/2019	MS-028009	38.88
		Check 89659 Total:			38.88
89660	3070	BOB BROCKLAND BUICK	5/7/2019	05072019	6,910.44

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 89660 Total:					6,910.44
89661	1167	BOBCAT OF ST. LOUIS	5/7/2019		
				P50309	308.73
				W24528	222.00
Check 89661 Total:					530.73
89662	2099	CALL PUBLISHING, INC.	5/7/2019		
				33314	95.00
Check 89662 Total:					95.00
89663	3580	CBE PROPERTIES, LLC	5/7/2019		
				04302019	22.26
				04302019	16.15
Check 89663 Total:					38.41
89664	1615	CDS OFFICE TECHNOLOG	5/7/2019		
				INV1228290	1,895.00
Check 89664 Total:					1,895.00
89665	2872	CHARTER COMMUNICATI	5/7/2019		
				0030266041119	76.75
				0079958040219	65.96
Check 89665 Total:					142.71
89666	3404	CHRIST BROS. PRODUCTS	5/7/2019		
				4887	1,143.20
Check 89666 Total:					1,143.20
89667	1027	CITY OF COLUMBIA - WAT	5/7/2019		
				04302019	95.23
				04302019	95.23
				04302019	98.13
				04302019	13.32
				04302019	8.52
				04302019	15.17
				04302019	12.30
				04302019	7.87
				04302019	14.02
				04302019	30.48
				04302019	22.85
				04302019	22.85
				04302019	12.32
				04302019	7.87
				04302019	14.02
				04302019	84.19
				04302019	50.59
				04302019	47.79
				04302019	34.20
				04302019	19.25
				04302019	34.20
				04302019	860.75

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 89667 Total:					1,601.15
89668	1183	CIVICPLUS	5/7/2019		
				184236	1,987.13
Check 89668 Total:					1,987.13
89669	3609	ROBERT CLAYTON	5/7/2019		
				04242019	83.50
Check 89669 Total:					83.50
89670	1032	COLUMBIA NATIONAL BA	5/7/2019		
				75185-83 PYT17	1,177.60
				76343-78 PYT 2	948.44
				75185-80 PYT22	805.58
				75185-77 PYT27	1,588.40
				75185-77 PYT27	1,588.41
				75185-78 PYT27	733.05
				75185-79 PYT27	667.67
Check 89670 Total:					7,509.15
89671	1032	COLUMBIA NATIONAL BA	5/7/2019		
				0422019	108.50
Check 89671 Total:					108.50
89672	2582	COMPUTHINK, INC.	5/7/2019		
				9841	1,554.00
Check 89672 Total:					1,554.00
89673	1064	CORE & MAIN LP	5/7/2019		
				K432589	3,183.12
				K428965	534.82
				K322882	54.28
Check 89673 Total:					3,772.22
89674	2671	CRESCENT PARTS & EQUI	5/7/2019		
				3233866-00-PW	3.75
				3233866-00-PW	2.39
				3233866-00-PW	3.64
				3233866-00-PW	0.62
				233866-00-EMS	27.18
				3233866-00-CH	33.20
				3233866-00-LIB	116.76
				233866-00-OAK	28.57
				3233866-00-SH	5.10
Check 89674 Total:					221.21
89675	9905	DEARBORN NATIONAL LI	5/7/2019		
				04172019	29.64
				04172019	24.04
				04172019	81.70
				04172019	237.96
				04172019	54.70
				04172019	9.37

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				04172019	57.66
				04172019	24.04
				04172019	34.84
				04172019	61.86
				04172019	41.52
				04172019	1.85
		Check 89675 Total:			659.18
89676	3421	GREGORY DEGENER	5/7/2019		
				04192019	179.09
		Check 89676 Total:			179.09
89677	9904	DELTA DENTAL - RISK	5/7/2019		
				1229119	71.65
				1229119	111.64
				1229119	560.45
				1229119	1,487.68
				1229119	383.54
				1229119	65.75
				1229119	223.29
				1229119	168.59
				1229119	139.00
				1229119	470.36
				1229119	327.90
				1229119	25.29
				1229119	4.21
				1229119	154.44
				1229119	448.86
		Check 89677 Total:			4,642.65
89678	3553	DERMATEC DIRECT	5/7/2019		
				1488499	122.79
		Check 89678 Total:			122.79
89679	3507	DJM ECOLOGICAL SERVIC	5/7/2019		
				1179171	114,087.78
		Check 89679 Total:			114,087.78
89680	1046	DOBBS TIRE & AUTO CEN	5/7/2019		
				25-212952	553.16
				25-212736	547.28
				25-213195	578.44
		Check 89680 Total:			1,678.88
89681	1047	DOLL SERVICES & ENGIN	5/7/2019		
				043121	401.08
		Check 89681 Total:			401.08
89682	2440	DUTCH HOLLOW JANITOI	5/7/2019		
				232072	26.20
				232045	60.30
		Check 89682 Total:			86.50

Check	Vendor No	Vendor Name	Date	Invoice No	amount
89683	1050	EGYPTIAN WORKSPACE P	5/7/2019	IN-01084354	83.85
				IN-01084354	53.58
				IN-01084354	81.53
				IN-01084354	13.98
				IN-01084249	19.99
				IN-01084767	14.36
				IN-01084131	105.35
				IN-01084767	332.97
				IN-01084767	73.70
				IN-01083678	21.98
				IN-01084007	41.48
				IN-01084767	47.08
				IN-01084239	22.13
				IN-01084767	71.65
				IN-01084767	12.28
				CM-102971	-2.72
				CM-102971	-1.73
				CM-102971	-2.64
				CM-102971	-0.45
		Check 89683 Total:			988.37
89684	3572	FORD & HARRISON, LLP	5/7/2019	745822	248.50
		Check 89684 Total:			248.50
89685	3190	FRED WEBER, INC.	5/7/2019	13482	1,414.20
		Check 89685 Total:			1,414.20
89686	1059	GALLS, LLC	5/7/2019	012410214	30.95
		Check 89686 Total:			30.95
89687	3222	GENERAL CODE	5/7/2019	PG18200	2,678.40
		Check 89687 Total:			2,678.40
89688	2861	GLOBAL EQUIPMENT COM	5/7/2019	114229347	1,286.82
		Check 89688 Total:			1,286.82
89689	3490	GOVTEMPSUSA, LLC	5/7/2019	2766717	2,303.00
				2757227	1,960.00
		Check 89689 Total:			4,263.00
89690	1063	HARRISONVILLE TELEPH	5/7/2019	04112019	622.08
				04112019	239.78
				04112019	457.15
				04112019	671.75
				04112019	112.28
				04112019	2,144.46

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				04112019	154.32
				04112019	169.26
				04112019	29.02
				04112019	47.95
				04112019	299.39
				04112019	299.39
				04112019	299.39
				04112019	299.39
		Check 89690 Total:			5,845.61
89691	1430	HARTMANN FARM SUPPL	5/7/2019		
				30271M	35.79
				10184	1,119.97
		Check 89691 Total:			1,155.76
89692	1407	KARLA HEINE	5/7/2019		
				04302019	176.16
		Check 89692 Total:			176.16
89693	3406	HENKE EXCAVATING, INC	5/7/2019		
				19-118	4,978.00
		Check 89693 Total:			4,978.00
89694	3159	HENRY SCHEIN, INC.	5/7/2019		
				64187069	3.28
				64144754	209.57
		Check 89694 Total:			212.85
89695	1065	HEROS IN STYLE	5/7/2019		
				178445	135.99
				178315	219.92
		Check 89695 Total:			355.91
89696	3569	HILL MONUMENT COMPA	5/7/2019		
				04222019	120.00
		Check 89696 Total:			120.00
89697	1199	ZACHARY HOPKINS	5/7/2019		
				04072019	8.66
				04072019FUEL	52.20
				04082019	22.18
				04092019	27.79
				04102019	28.66
				04112019	33.88
				04122019	11.30
				04122019FUEL	63.75
		Check 89697 Total:			248.42
89698	3155	HORIZON MEDICAL PROE	5/7/2019		
				9116	159.70
		Check 89698 Total:			159.70
89699	1072	ILLINOIS AMERICAN WAT	5/7/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				4000166537	12.16
		Check 89699 Total:			12.16
89700	1075	ILLINOIS MUNICIPAL LEA	5/7/2019	58	35.00
		Check 89700 Total:			35.00
89701	1303	IMCO UTILITY SUPPLY	5/7/2019	6046615-00	1,643.53
		Check 89701 Total:			1,643.53
89702	3536	INTERDEV, LLC	5/7/2019	MSP1019769	9,738.05
				MSP1019769	2,086.73
				MSP1019769	2,086.72
		Check 89702 Total:			13,911.50
89703	3443	JAN-PRO CLEANING SYST	5/7/2019	71151	278.50
				71151	278.50
		Check 89703 Total:			557.00
89704	1057	JOHN DEERE FINANCIAL	5/7/2019	F79448	12.87
				L01355	40.89
		Check 89704 Total:			53.76
89705	3608	JUNG TRUCK SERVICE, IN	5/7/2019	2542	2,100.00
		Check 89705 Total:			2,100.00
89706	1201	KLEEN SWEEP CLEANING	5/7/2019	4072	1,032.00
				4072SUPP	212.75
				4069	102.00
				4070	2,700.00
		Check 89706 Total:			4,046.75
89707	1192	GARY KREBEL	5/7/2019	04142019	101.60
				04142019	64.92
				04142019	98.79
				04142019	16.94
				04132019	26.25
				04132019	16.77
				04132019	25.53
				04132019	4.38
		Check 89707 Total:			355.18
89708	3436	KIMBERLY LAMPRECHT	5/7/2019	04262019	35.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 89708 Total:					35.00
89709	1082	LEON UNIFORM CO., INC.	5/7/2019		
				471362	56.98
				468459	292.00
				469033	15.95
				471154	55.94
				470002	72.94
Check 89709 Total:					493.81
89710	3297	MARCO TECHNOLOGIES,	5/7/2019		
				383334331	47.73
				383334331	46.40
				383334331	30.50
				383334331	7.95
Check 89710 Total:					132.58
89711	1179	MERTZ MOTOR CO., INC.	5/7/2019		
				107804	213.62
Check 89711 Total:					213.62
89712	1095	METRO EAST MUNICIPAL	5/7/2019		
				05072019	38,156.86
Check 89712 Total:					38,156.86
89713	2912	MJ ENGRAVING	5/7/2019		
				19-60	1,940.00
Check 89713 Total:					1,940.00
89714	1098	MONROE COUNTY INDEP	5/7/2019		
				32728	43.00
				32739	194.00
Check 89714 Total:					237.00
89715	1408	MOTOROLA SOLUTIONS,	5/7/2019		
				41641342019	462.00
				41641342019PD	1,572.00
Check 89715 Total:					2,034.00
89716	9907	NCPERS GROUP LIFE INSU	5/7/2019		
					144.00
Check 89716 Total:					144.00
89717	1832	NUTOYS LEISURE PRODU	5/7/2019		
				48933	4,138.00
Check 89717 Total:					4,138.00
89718	1106	OATES ASSOCIATES, INC.	5/7/2019		
				31245	4,485.00
Check 89718 Total:					4,485.00

Page 11

Check	Vendor No	Vendor Name	Date	Invoice No	amount
89726	3610	POWER SUPPLY INDUSTR	5/7/2019		
				190209	1,166.95
				190381	9,387.56
				190118	10,425.72
				190380CM	-10,425.72
		Check 89726 Total:			10,554.51
89727	1376	QUALITY COLLISION, INC	5/7/2019		
				19623	141.37
				19610	62.54
				19499	44.88
				19612	429.60
				19603	94.15
				19616	32.45
				19618	125.08
				19490	44.88
				19478	382.68
				19494	82.68
				19605	111.08
		Check 89727 Total:			1,551.39
89728	1476	R.W. HETTENHAUSEN INS	5/7/2019		
				1252	47.47
				1252	47.47
				1252	47.46
		Check 89728 Total:			142.40
89729	2342	RED E MIX, LLC	5/7/2019		
				820162	330.00
				819836	368.00
				819926	2,852.00
		Check 89729 Total:			3,550.00
89730	1122	REJIS COMMISSION	5/7/2019		
				414464	217.00
				412731	121.86
				412731	26.11
				414464	46.50
				414464	46.50
				412731	26.11
		Check 89730 Total:			484.08
89731	1123	RELIABLE SANITATION SI	5/7/2019		
				14336	760.00
		Check 89731 Total:			760.00
89732	1124	REPUBLIC TIMES/THE SH	5/7/2019		
				13714	53.63
				13714-2	33.00
				13757	37.13
				13714-3	221.75
				13714-4	285.00
		Check 89732 Total:			630.51

Check	Vendor No	Vendor Name	Date	Invoice No	amount
89733	1125	RESERVE ACCOUNT	5/7/2019		
				05012019	50.00
				05012019	90.00
				05012019	40.00
				05012019	50.00
				05012019	273.00
				05012019	273.00
				05012019	224.00
		Check 89733 Total:			1,000.00
89734	3488	RJTHOMAS MFG. CO., INC	5/7/2019		
				210357	1,213.00
		Check 89734 Total:			1,213.00
89735	3607	ROYEL CATERING	5/7/2019		
				04112019	125.00
		Check 89735 Total:			125.00
89736	1429	SANDER AUTO ELECTRIC	5/7/2019		
				022985	206.78
				011076	408.50
		Check 89736 Total:			615.28
89737	2373	SECURE DOCUMENT DES'	5/7/2019		
				28912	600.00
		Check 89737 Total:			600.00
89738	1131	JOHN SIMON	5/7/2019		
				04072019	47.67
				04082019	28.49
				04092019	44.80
				04102019	32.47
				04112019	35.17
				04122019	10.42
				04122019FUEL	47.85
		Check 89738 Total:			246.87
89739	1902	SIRCHIE FINGER PRINT L	5/7/2019		
				0396159-IN	111.20
		Check 89739 Total:			111.20
89740	3241	SITEONE LANDSCAPE SU	5/7/2019		
				90211008-001	623.21
		Check 89740 Total:			623.21
89741	1468	SOUTHWESTERN ILLINOI	5/7/2019		
				STU1-1757406	269.00
		Check 89741 Total:			269.00
89742	1521	SOUTHWESTERN ILLINOI	5/7/2019		
				04182019PD	2,000.00
				04182019DIS	500.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 89742 Total:					2,500.00
89743	1413	DOUG SPARWASSER	5/7/2019		
				04302019	47.89
				04302019	30.59
				04302019	46.56
				04302019	7.98
Check 89743 Total:					133.02
89744	3361	SPRINT	5/7/2019		
				175515880-026	56.15
				175515880-026	75.90
				175515880-026	394.55
				175515880-026	231.98
				175515880-026	161.54
				175515880-026	134.97
				175515880-026	61.98
				175515880-026	132.28
				175515880-026	16.19
				PHONE PD OFF	42.15
Check 89744 Total:					1,307.69
89745	1603	STERICYCLE, INC.	5/7/2019		
				4008537957	258.45
Check 89745 Total:					258.45
89746	1190	DOUGLAS STINEMETZ, JR	5/7/2019		
				04282019	96.93
				04282019	61.93
				04282019	94.23
				04282019	16.15
Check 89746 Total:					269.24
89747	1136	SUPERIOR INDUSTRIAL S	5/7/2019		
				1901686014	246.64
				1901686014	157.58
				1901686014	239.79
				1901686014	41.11
				1901686509	8.69
				1901686509	5.56
				1901686509	8.46
				1901686509	1.45
Check 89747 Total:					709.28
89748	3612	TIFFANY TAYON	5/7/2019		
				05072019	1,740.00
Check 89748 Total:					1,740.00
89749	1139	TECH ELECTRONICS, INC.	5/7/2019		
				05012019	802.26
Check 89749 Total:					802.26
89750	1073	TECHNOLOGY MANAGEM	5/7/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				T1927812	88.56
				T1925625	316.70
		Check 89750 Total:			405.26
89751	1400	THE BANK OF NEW YORK	5/7/2019		
				03152019	3,918.75
		Check 89751 Total:			3,918.75
89752	2685	THE BLUE LINE	5/7/2019		
				38624	546.00
		Check 89752 Total:			546.00
89753	2874	TIAA COMMERCIAL FINA	5/7/2019		
				04302019	340.75
		Check 89753 Total:			340.75
89754	2169	ULTRA PLAY SYSTEMS, IN	5/7/2019		
				INV-00021612	1,328.93
				INV-00021610	184.00
		Check 89754 Total:			1,512.93
89755	3156	UNIFI EQUIPMENT FINAN	5/7/2019		
				486549	136.67
		Check 89755 Total:			136.67
89756	1149	US POSTAL SERVICE	5/7/2019		
				04222019	234.00
		Check 89756 Total:			234.00
89757	3611	VALTEC HYDRAULICS, IN	5/7/2019		
				223406	213.84
				223406	136.62
				223406	207.90
				223406	35.64
		Check 89757 Total:			594.00
89758	3072	WARNING LITES OF SOUT	5/7/2019		
				13486	2,017.11
				13401	51.00
				13477	1,165.00
				13274	510.00
		Check 89758 Total:			3,743.11
89759	1195	WATERLOO LUMBER COM	5/7/2019		
				725240	399.30
		Check 89759 Total:			399.30
89760	3458	WISSEHR ELECTRICAL CC	5/7/2019		
				28529	61.88
				28501	41.26

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 89760 Total:					103.14
89761	1554	ZOLL MEDICAL CORPORA	5/7/2019	2860257	235.85
Check 89761 Total:					235.85
Report Total:					370,373.78