



MEMORANDUM

TO: Mayor/City Council

FROM: Linda Sharp

RE: Vouchers to be Paid

Please find attached the vouchers report for the June 17, 2019 city council meeting totaling \$326,899.68 including manual checks. Also attached are the manual check report and the check register.

Thank you! Linda



Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 06/13/2019 - 4:37PM
 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
001-00-37800-00	MONROE COUNTY CIRCUIT CL	MELINDA CLARK	06/18/2019	90027	5,000.00	
		Vendor Subtotal for Dept:00			5,000.00	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	06/18/2019	89975	237.57	
		Vendor Subtotal for Dept:00			237.57	
001-00-43500-00	EGYPTIAN WORKSPACE PARTN	JANITORIAL SUPPLIES FOR CITY	06/18/2019	90001	366.08	
		Vendor Subtotal for Dept:00			366.08	
001-00-44000-00	MONROE COUNTY INDEPENDEN	POLICE BOARD SPRING TESTING	06/18/2019	90029	82.00	
		Vendor Subtotal for Dept:00			82.00	
001-00-44000-00	REPUBLIC TIMES/THE SHOPPER	POLICE OFFICER ADS	06/18/2019	90044	73.00	
		Vendor Subtotal for Dept:00			73.00	
001-00-44000-00	CAMPION, BARROW & ASSOCI	PRE EMPLOYMENT PSYCH EXAM	06/18/2019	89984	425.00	
		Vendor Subtotal for Dept:00			425.00	
001-00-44000-00	MIDWEST OCCUPATIONAL MED	PRE PLACEMENT PHYSICAL - PO	06/18/2019	90026	658.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			658.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	06/18/2019	90045	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44800-00	LOGO'S 'N STITCHES, INC.	QUARTER ZIP PULLOVERS - CITY	06/18/2019	90024	362.00	
001-00-44800-00	LOGO'S 'N STITCHES, INC.	QUARTER ZIP PULLOVERS - CITY	06/18/2019	90024	130.00	
		Vendor Subtotal for Dept:00			492.00	
001-00-44800-00	ST. JOHN ENVIRONMENTAL CO	540 S RIEBELING - ASBESTOS/LEA	06/18/2019	90050	1,880.00	
		Vendor Subtotal for Dept:00			1,880.00	
001-00-45000-00	SOUTHWESTERN ILLINOIS COU	MEMBERSHIP DUES 2019	06/18/2019	90049	150.00	
		Vendor Subtotal for Dept:00			150.00	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/18/2019	89988	35.12	
		Vendor Subtotal for Dept:00			35.12	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	06/18/2019	89989	233.44	
		Vendor Subtotal for Dept:00			233.44	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THRU 5/31/2	06/18/2019	89982	4,000.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	ELECTRIC AGGREGATION THRU .	06/18/2019	89982	49.50	
		Vendor Subtotal for Dept:00			4,049.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46105-00	CRANEY LAW GROUP, LLC	PROFESSIONAL SERVICES THRU	06/18/2019	89995	277.50	
		Vendor Subtotal for Dept:00			277.50	
001-00-46300-00	ILLINOIS COUNTIES RISK MAN/	2017-2018 ICRMT WORKERS COM	06/18/2019	90011	1,440.25	
		Vendor Subtotal for Dept:00			1,440.25	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 4/24 - 5/23	06/18/2019	90062	20.01	
		Vendor Subtotal for Dept:00			20.01	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT MAY 2019	06/18/2019	89971	291.40	
		Vendor Subtotal for Dept:00			291.40	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/18/2019	89988	25.46	
		Vendor Subtotal for Dept:00			25.46	
001-00-46900-00	PITNEY BOWES GLOBAL FINAN	POSTAGE METER RENTAL - 3/30 -	06/18/2019	90034	171.24	
		Vendor Subtotal for Dept:00			171.24	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT MAY 2019	06/18/2019	89971	576.61	
		Vendor Subtotal for Dept:00			576.61	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/18/2019	89988	98.44	
		Vendor Subtotal for Dept:00			98.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2019	06/18/2019	90043	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 36	06/18/2019	89991	359.36	
001-00-47400-00	COLUMBIA NATIONAL BANK	EMA VEHICLE PAYMENT 4	06/18/2019	89991	969.33	
		Vendor Subtotal for Dept:00			1,328.69	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT MAY 2019	06/18/2019	89971	47.35	
		Vendor Subtotal for Dept:00			47.35	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/18/2019	89988	19.77	
		Vendor Subtotal for Dept:00			19.77	
001-00-49100-00	COTTON'S ACE HARDWARE	COUNCIL CHAMBER A/C REPAIR	06/18/2019	89994	31.98	
001-00-49100-00	COTTON'S ACE HARDWARE	CITY HALL TOILET REPAIR	06/18/2019	89994	21.98	
		Vendor Subtotal for Dept:00			53.96	
001-00-49100-00	ORKIN, LLC	AIRES/ORKIN SCENTS	06/18/2019	90032	10.00	
001-00-49100-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	06/18/2019	90032	46.20	
		Vendor Subtotal for Dept:00			56.20	
001-00-49500-00	CDW GOVERNMENT, INC.	DATA CENTER UPGRADE	06/18/2019	89986	25,873.40	
		Vendor Subtotal for Dept:00			25,873.40	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT MAY 2019	06/18/2019	89971	451.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					451.33	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/18/2019	89988	51.93	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/18/2019	89988	51.93	
Vendor Subtotal for Dept:00					103.86	
001-00-49725-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	06/18/2019	90032	67.86	
Vendor Subtotal for Dept:00					67.86	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2019	06/18/2019	90043	68.25	
Vendor Subtotal for Dept:00					68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT MAY 2019	06/18/2019	89971	129.57	
Vendor Subtotal for Dept:00					129.57	
Subtotal for Fund: 001					45,022.21	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	06/18/2019	89989	13.61	
Vendor Subtotal for Dept:00					13.61	
005-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	06/18/2019	90059	1,000.00	
Vendor Subtotal for Dept:00					1,000.00	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2019	06/18/2019	90043	295.00	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2019	06/18/2019	90043	43.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			338.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP COST MAY 2019	06/18/2019	90043	57,824.52	
		Vendor Subtotal for Dept:00			57,824.52	
		Subtotal for Fund: 005			59,176.38	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	06/18/2019	90045	50.00	
		Vendor Subtotal for Dept:00			50.00	
006-00-44300-00	QUEST DIAGNOSTICS	PRE EMPLOYMENT TESTING - SO	06/18/2019	90039	99.32	
		Vendor Subtotal for Dept:00			99.32	
006-00-44300-00	APEXNETWORK PHYSICAL THE	DUTY PHYSICAL TEST - MCMULI	06/18/2019	89973	300.00	
		Vendor Subtotal for Dept:00			300.00	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT MAY 2019	06/18/2019	89971	716.07	
		Vendor Subtotal for Dept:00			716.07	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/18/2019	89988	77.77	
		Vendor Subtotal for Dept:00			77.77	
006-00-49100-00	BUTLER SUPPLY, INC.	TOILET SEAT LID	06/18/2019	89983	20.47	
		Vendor Subtotal for Dept:00			20.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 006					1,263.63	
008-00-36100-00	CBE PROPERTIES, LLC	MONTHLY WATER - 548 S. MAIN S	06/18/2019	89985	21.37	
Vendor Subtotal for Dept:00					21.37	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/18/2019	89975	51.41	
Vendor Subtotal for Dept:00					51.41	
008-00-44100-00	REPUBLIC TIMES/THE SHOPPER	GHENT WATER MAIN/WECKER S	06/18/2019	90044	330.00	
Vendor Subtotal for Dept:00					330.00	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	06/18/2019	89989	61.28	
Vendor Subtotal for Dept:00					61.28	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	06/18/2019	90045	273.00	
Vendor Subtotal for Dept:00					273.00	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	06/18/2019	90059	1,000.00	
Vendor Subtotal for Dept:00					1,000.00	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/COFFEEMATE	06/18/2019	89974	24.55	
Vendor Subtotal for Dept:00					24.55	
008-00-44300-00	COTTON'S ACE HARDWARE	TIE DOWN STRAP	06/18/2019	89994	19.99	
008-00-44300-00	COTTON'S ACE HARDWARE	ELECTRIC TAPE	06/18/2019	89994	6.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	COTTON'S ACE HARDWARE	SPRAY PAINT	06/18/2019	89994	5.99	
008-00-44300-00	COTTON'S ACE HARDWARE	TRASH BAGS	06/18/2019	89994	13.98	
		Vendor Subtotal for Dept:00			46.95	
008-00-44300-00	BRENNTAG MID-SOUTH, INC.	BLEACH	06/18/2019	89981	1,462.97	
		Vendor Subtotal for Dept:00			1,462.97	
008-00-44300-00	LINNEMANN OIL CO.	MOWER TIRE	06/18/2019	90023	27.56	
		Vendor Subtotal for Dept:00			27.56	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	06/18/2019	90032	13.68	
		Vendor Subtotal for Dept:00			13.68	
008-00-44300-00	QUEST DIAGNOSTICS	PRE EMPLOYMENT TESTING - SU	06/18/2019	90039	89.39	
		Vendor Subtotal for Dept:00			89.39	
008-00-44300-00	SIDENER ENVIRONMENTAL SEI	SCREENS	06/18/2019	90048	40.08	
		Vendor Subtotal for Dept:00			40.08	
008-00-44300-00	TEKLAB, INC.	COLIFORM	06/18/2019	90054	139.00	
		Vendor Subtotal for Dept:00			139.00	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	06/18/2019	89990	19.39	
		Vendor Subtotal for Dept:00			19.39	
008-00-44300-00	IMCO UTILITY SUPPLY	CLAMPS	06/18/2019	90014	636.00	
008-00-44300-00	IMCO UTILITY SUPPLY	CLAMPS	06/18/2019	90014	493.25	
		Vendor Subtotal for Dept:00			1,129.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44302-00	IMCO UTILITY SUPPLY	COPPERSETTERS	06/18/2019	90014	690.00	
Vendor Subtotal for Dept:00					690.00	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	192.52	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	74.44	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	49.32	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	119.75	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	45.81	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	73.80	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	286.85	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	116.11	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	282.53	
Vendor Subtotal for Dept:00					1,241.13	
008-00-45000-00	ILLINOIS RURAL WATER ASSOC	SOUP MEMBERSHIP 7/1/19 - 6/30/2	06/18/2019	90012	50.00	
008-00-45000-00	ILLINOIS RURAL WATER ASSOC	SOUP MEMBERSHIP 7/1/19 - 6/30/2	06/18/2019	90012	50.00	
008-00-45000-00	ILLINOIS RURAL WATER ASSOC	SOUP MEMBERSHIP - 7/1/19-6/30/2	06/18/2019	90012	50.00	
008-00-45000-00	ILLINOIS RURAL WATER ASSOC	SOUP MEMBERSHIP 7/1/19-6/30/20	06/18/2019	90012	50.00	
008-00-45000-00	ILLINOIS RURAL WATER ASSOC	SOUP MEMBERSHIP 7/1/19-6/30/20	06/18/2019	90012	50.00	
Vendor Subtotal for Dept:00					250.00	
008-00-45501-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	06/18/2019	89989	14.40	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	06/18/2019	89989	175.08	
Vendor Subtotal for Dept:00					189.48	
008-00-46000-00	BOBCAT OF ST. LOUIS	SENDER UNIT - K28	06/18/2019	89979	53.14	
Vendor Subtotal for Dept:00					53.14	
008-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K17	06/18/2019	90025	11.88	
008-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K22	06/18/2019	90025	11.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K35	06/18/2019	90025	11.88	
		Vendor Subtotal for Dept:00			35.64	
008-00-46300-00	ILLINOIS COUNTIES RISK MAN	2017-2018 ICRMT WORKERS COM	06/18/2019	90011	1,440.25	
		Vendor Subtotal for Dept:00			1,440.25	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 4/24 - 5/23	06/18/2019	90062	10.00	
		Vendor Subtotal for Dept:00			10.00	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT MAY 2019	06/18/2019	89971	1,553.05	
		Vendor Subtotal for Dept:00			1,553.05	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/18/2019	89988	1,039.21	
		Vendor Subtotal for Dept:00			1,039.21	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT MAY 2019	06/18/2019	90028	126.94	
		Vendor Subtotal for Dept:00			126.94	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2019	06/18/2019	90043	16.37	
		Vendor Subtotal for Dept:00			16.37	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT MAY 2019	06/18/2019	89971	127.26	
		Vendor Subtotal for Dept:00			127.26	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/18/2019	89988	19.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					19.10	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT MAY 2019	06/18/2019	89971	447.38	
Vendor Subtotal for Dept:00					447.38	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/18/2019	89988	12.30	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/18/2019	89988	13.68	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/18/2019	89988	12.32	
Vendor Subtotal for Dept:00					38.30	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 4/24 - 5/24	06/18/2019	89993	577.61	
Vendor Subtotal for Dept:00					577.61	
008-00-46900-00	PITNEY BOWES GLOBAL FINAN	POSTAGE METER RENTAL - 3/30 -	06/18/2019	90034	128.43	
Vendor Subtotal for Dept:00					128.43	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 4/	06/18/2019	90037	64.89	
Vendor Subtotal for Dept:00					64.89	
008-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE	06/18/2019	90061	128.21	
Vendor Subtotal for Dept:00					128.21	
008-00-49500-00	CDW GOVERNMENT, INC.	DATA CENTER UPGRADE	06/18/2019	89986	5,544.30	
Vendor Subtotal for Dept:00					5,544.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 008					18,450.57	
009-00-36200-00	CBE PROPERTIES, LLC	MONTHLY SEWER - 548 S. MAIN S	06/18/2019	89985	20.28	
Vendor Subtotal for Dept:00					20.28	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/18/2019	89975	32.84	
Vendor Subtotal for Dept:00					32.84	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	06/18/2019	89989	61.28	
Vendor Subtotal for Dept:00					61.28	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	06/18/2019	90045	273.00	
Vendor Subtotal for Dept:00					273.00	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	06/18/2019	90059	1,000.00	
Vendor Subtotal for Dept:00					1,000.00	
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/COFFEEMATE	06/18/2019	89974	15.68	
Vendor Subtotal for Dept:00					15.68	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	06/18/2019	90032	8.74	
Vendor Subtotal for Dept:00					8.74	
009-00-44300-00	QUEST DIAGNOSTICS	PRE EMPLOYMENT TESTING - SU	06/18/2019	90039	57.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			57.11	
009-00-44300-00	TEKLAB, INC.	HEAVY METALS TESTING	06/18/2019	90054	530.50	
		Vendor Subtotal for Dept:00			530.50	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	06/18/2019	89990	12.39	
		Vendor Subtotal for Dept:00			12.39	
009-00-44300-00	CULLIGAN	PREMIUM WATER	06/18/2019	89996	23.10	
		Vendor Subtotal for Dept:00			23.10	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	180.50	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	76.50	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	183.26	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	47.15	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	47.56	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	74.18	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	29.27	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	123.00	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	31.51	
		Vendor Subtotal for Dept:00			792.93	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	06/18/2019	89989	175.08	
009-00-45501-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	06/18/2019	89989	14.40	
		Vendor Subtotal for Dept:00			189.48	
009-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K22	06/18/2019	90025	7.59	
009-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K35	06/18/2019	90025	7.59	
009-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K17	06/18/2019	90025	7.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			22.77	
009-00-46300-00	ILLINOIS COUNTIES RISK MAN/	2017-2018 ICRMT WORKERS COM	06/18/2019	90011	1,440.25	
		Vendor Subtotal for Dept:00			1,440.25	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 4/24 - 5/23	06/18/2019	90062	10.00	
		Vendor Subtotal for Dept:00			10.00	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT MAY 2019	06/18/2019	89971	1,168.37	
		Vendor Subtotal for Dept:00			1,168.37	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT MAY 2019	06/18/2019	90028	8,252.90	
		Vendor Subtotal for Dept:00			8,252.90	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2019	06/18/2019	90043	10.45	
		Vendor Subtotal for Dept:00			10.45	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT MAY 2019	06/18/2019	89971	127.26	
		Vendor Subtotal for Dept:00			127.26	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/18/2019	89988	19.10	
		Vendor Subtotal for Dept:00			19.10	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT MAY 2019	06/18/2019	89971	285.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					285.83	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/18/2019	89988	8.08	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/18/2019	89988	8.08	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/18/2019	89988	8.74	
Vendor Subtotal for Dept:00					24.90	
009-00-46700-00	VANDEVANTER ENGINEERING -	DUPLEX LIFT STATION PUMP REI	06/18/2019	90060	527.75	
Vendor Subtotal for Dept:00					527.75	
009-00-46900-00	PITNEY BOWES GLOBAL FINAN	POSTAGE METER RENTAL - 3/30 -	06/18/2019	90034	128.43	
Vendor Subtotal for Dept:00					128.43	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 4/	06/18/2019	90037	41.46	
Vendor Subtotal for Dept:00					41.46	
009-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE	06/18/2019	90061	81.92	
Vendor Subtotal for Dept:00					81.92	
009-00-49500-00	CDW GOVERNMENT, INC.	DATA CENTER UPGRADE	06/18/2019	89986	5,544.30	
Vendor Subtotal for Dept:00					5,544.30	
Subtotal for Fund: 009					20,703.02	
010-00-36700-00	DONALD KEISER	REFUND PATIENT - PAID IN FULL	06/18/2019	90019	472.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					472.34	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	PAPER TOWEL DISPENSER/PAPER	06/18/2019	90000	78.70	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	CREDIT FOR RETURN OF PAPER T	06/18/2019	90000	-27.96	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	CREDIT FOR RETURN OF FOIL SH	06/18/2019	90000	-125.47	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	PAPER TOWEL DISPENSER	06/18/2019	90000	26.48	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	ALUMINUM FOIL ROLL	06/18/2019	90000	34.15	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	TOWELS/FOIL SHEETS/TRASH CA	06/18/2019	90000	201.85	
Vendor Subtotal for Dept:00					187.75	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	06/18/2019	90045	40.00	
Vendor Subtotal for Dept:00					40.00	
010-00-44300-00	EGYPTIAN WORKSPACE PARTN	DETERGENT	06/18/2019	90001	44.99	
Vendor Subtotal for Dept:00					44.99	
010-00-44300-00	R & M OIL SUPPLY, INC.	PROPANE	06/18/2019	90040	27.90	
Vendor Subtotal for Dept:00					27.90	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN - MAY 2019	06/18/2019	89969	288.99	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL - M.	06/18/2019	89969	289.90	
Vendor Subtotal for Dept:00					578.89	
010-00-44303-00	BOUND TREE MEDICAL, LLC	BACKBOARD STRAPS	06/18/2019	89980	281.19	
Vendor Subtotal for Dept:00					281.19	
010-00-44303-00	BJC HEALTHCARE AR-BILLING	MEDICAL SUPPLIES	06/18/2019	89977	144.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					144.74	
010-00-44303-00	HENRY SCHEIN, INC.	BOUGIE	06/18/2019	90008	36.48	
010-00-44303-00	HENRY SCHEIN, INC.	SAM SPLINTS	06/18/2019	90008	70.10	
010-00-44303-00	HENRY SCHEIN, INC.	ELECTRODES/C-COLLARS/TUBE	06/18/2019	90008	183.30	
Vendor Subtotal for Dept:00					289.88	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	396.90	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	231.05	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	202.08	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	269.44	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	313.92	
Vendor Subtotal for Dept:00					1,413.39	
010-00-45000-00	NATIONAL ASSOCIATION OF EM	MEMBERSHIP DUES	06/18/2019	90030	95.00	
Vendor Subtotal for Dept:00					95.00	
010-00-45200-00	HEROS IN STYLE	REPLACEMENT JOB SHIRT - THOI	06/18/2019	90009	80.24	
010-00-45200-00	HEROS IN STYLE	REPLACEMENT UNIFORM - CALI	06/18/2019	90009	120.25	
Vendor Subtotal for Dept:00					200.49	
010-00-45500-00	EMSAR ST. LOUIS	STAIRCHAIR REPAIR/STRYKER S	06/18/2019	90003	428.38	
Vendor Subtotal for Dept:00					428.38	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	MONTHLY COPIER LEASE	06/18/2019	90057	136.67	
Vendor Subtotal for Dept:00					136.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	NARCOTIC SAFE INSTALLATION	06/18/2019	89997	697.82	
010-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	NARCOTIC SAFE INSTALLATION	06/18/2019	89997	699.82	
		Vendor Subtotal for Dept:00			1,397.64	
010-00-46000-00	K & K CAR REPAIR, INC.	6015 FENDER REPAIR	06/18/2019	90018	426.83	
		Vendor Subtotal for Dept:00			426.83	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT MAY 2019	06/18/2019	89971	576.61	
		Vendor Subtotal for Dept:00			576.61	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/18/2019	89988	101.41	
		Vendor Subtotal for Dept:00			101.41	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2019	06/18/2019	90043	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	MONTHLY CABLE BILL 6/2 - 7/1/20	06/18/2019	89987	66.94	
		Vendor Subtotal for Dept:00			66.94	
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	MONTHLY BILLING FEES - MAY 2	06/18/2019	89972	2,626.09	
		Vendor Subtotal for Dept:00			2,626.09	
010-00-47400-00	SENTINEL EMERGENCY SOLUT	BUNKER GEAR - LAUF	06/18/2019	90047	1,133.45	
		Vendor Subtotal for Dept:00			1,133.45	
010-00-47400-00	NORTH COUNTY LEATHER WOF	LEATHER RADIO STRAPS	06/18/2019	90031	230.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			230.00	
010-00-47450-00	COLUMBIA NATIONAL BANK	AMBULANCE PAYMENT 6	06/18/2019	89991	4,544.18	
		Vendor Subtotal for Dept:00			4,544.18	
		Subtotal for Fund: 010			15,460.11	
012-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	06/18/2019	89992	280.92	
012-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	06/18/2019	89992	298.65	
		Vendor Subtotal for Dept:00			579.57	
012-00-44300-00	RED E MIX, LLC	CONCRETE	06/18/2019	90041	242.50	
012-00-44300-00	RED E MIX, LLC	CONCRETE	06/18/2019	90041	242.50	
012-00-44300-00	RED E MIX, LLC	CONCRETE	06/18/2019	90041	195.00	
		Vendor Subtotal for Dept:00			680.00	
		Subtotal for Fund: 012			1,259.57	
014-00-49035-00	PRAIRIE ENGINEERS	BOLM SCHUHKRAFT TRAIL LANI	06/18/2019	90036	5,000.00	
		Vendor Subtotal for Dept:00			5,000.00	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM JU	06/18/2019	89976	87.86	
		Vendor Subtotal for Dept:00			87.86	
		Subtotal for Fund: 014			5,087.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
020-00-45920-00	ILLINOIS SOUTH TOURISM	ANNUAL MEMBERSHIP DUES 7/1	06/18/2019	90013	2,500.00	
		Vendor Subtotal for Dept:00			2,500.00	
020-00-45925-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	06/18/2019	90032	54.28	
		Vendor Subtotal for Dept:00			54.28	
020-00-45925-00	JAN-PRO CLEANING SYSTEMS C	POP UP STORE - WELCOME CTR C	06/18/2019	90017	50.00	
		Vendor Subtotal for Dept:00			50.00	
020-00-45930-00	SUMMIT SIGN & GRAPHICS	SIGN PACKAGE FOR CITY PROPE	06/18/2019	90052	26,716.24	
		Vendor Subtotal for Dept:00			26,716.24	
		Subtotal for Fund: 020			29,320.52	
022-00-44800-00	REPUBLIC TIMES/THE SHOPPER	LIBRARY ROOF AD	06/18/2019	90044	74.25	
		Vendor Subtotal for Dept:00			74.25	
		Subtotal for Fund: 022			74.25	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/18/2019	89975	8.57	
		Vendor Subtotal for Dept:00			8.57	
024-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/COFFEEMATE	06/18/2019	89974	4.09	
		Vendor Subtotal for Dept:00			4.09	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	BUTLER SUPPLY, INC.	FOUNTAIN PARTS	06/18/2019	89983	322.60	
Vendor Subtotal for Dept:00					322.60	
024-00-44300-00	COTTON'S ACE HARDWARE	PIPE FITTING	06/18/2019	89994	5.99	
024-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	06/18/2019	89994	9.99	
024-00-44300-00	COTTON'S ACE HARDWARE	PIPE FITTINGS	06/18/2019	89994	5.67	
024-00-44300-00	COTTON'S ACE HARDWARE	TRIMMER LINE	06/18/2019	89994	16.99	
024-00-44300-00	COTTON'S ACE HARDWARE	SPRAY PAINT	06/18/2019	89994	3.99	
024-00-44300-00	COTTON'S ACE HARDWARE	OUTLET/GFI TESTER	06/18/2019	89994	13.99	
024-00-44300-00	COTTON'S ACE HARDWARE	SNAP BOLT	06/18/2019	89994	9.98	
024-00-44300-00	COTTON'S ACE HARDWARE	CHLORINE TABS	06/18/2019	89994	79.99	
Vendor Subtotal for Dept:00					146.59	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	06/18/2019	90032	2.28	
Vendor Subtotal for Dept:00					2.28	
024-00-44300-00	QUEST DIAGNOSTICS	PRE EMPLOYMENT TESTING - SU	06/18/2019	90039	14.90	
Vendor Subtotal for Dept:00					14.90	
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	06/18/2019	89990	3.23	
Vendor Subtotal for Dept:00					3.23	
024-00-44300-00	JOE SANDER	4 LIGHT RAILROAD CROSSING SI	06/18/2019	90046	500.00	
Vendor Subtotal for Dept:00					500.00	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	47.09	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	12.40	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	32.09	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	19.96	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	19.35	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	8.22	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	47.81	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	7.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	12.30	
		Vendor Subtotal for Dept:00			206.85	
024-00-46010-00	POMP'S TIRE SERVICE, INC.	MOWER TIRE REPAIR	06/18/2019	90035	80.50	
		Vendor Subtotal for Dept:00			80.50	
024-00-46010-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K17	06/18/2019	90025	1.98	
024-00-46010-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K35	06/18/2019	90025	1.98	
024-00-46010-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K22	06/18/2019	90025	1.98	
		Vendor Subtotal for Dept:00			5.94	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT MAY 2019	06/18/2019	89971	1,454.83	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT MAY 2019	06/18/2019	89971	74.56	
		Vendor Subtotal for Dept:00			1,529.39	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/18/2019	89988	46.35	
		Vendor Subtotal for Dept:00			46.35	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2019	06/18/2019	90043	79.80	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2019	06/18/2019	90043	2.73	
		Vendor Subtotal for Dept:00			82.53	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 4/	06/18/2019	90037	10.81	
		Vendor Subtotal for Dept:00			10.81	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2019	06/18/2019	90043	240.50	
		Vendor Subtotal for Dept:00			240.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE	06/18/2019	90061	21.37	
		Vendor Subtotal for Dept:00			21.37	
		Subtotal for Fund: 024			3,226.50	
029-00-49800-00	HORNER & SHIFRIN, INC.	GHENT RD WATER MAIN REPLAC	06/18/2019	90010	1,787.83	
		Vendor Subtotal for Dept:00			1,787.83	
029-00-49900-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION	06/18/2019	90010	934.87	
		Vendor Subtotal for Dept:00			934.87	
		Subtotal for Fund: 029			2,722.70	
038-00-47900-00	DJM ECOLOGICAL SERVICES, IN	WILDFLOWER NATIVE SEED MIX	06/18/2019	89998	4,235.65	
038-00-47900-00	DJM ECOLOGICAL SERVICES, IN	STEWARDSHIP VISIT 5/20/2019	06/18/2019	89998	1,436.70	
		Vendor Subtotal for Dept:00			5,672.35	
		Subtotal for Fund: 038			5,672.35	
101-00-44100-00	P.F. PETTIBONE & COMPANY	CITATION/COMPLAINT TICKETS	06/18/2019	90033	516.95	
		Vendor Subtotal for Dept:00			516.95	
101-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	06/18/2019	90045	90.00	
		Vendor Subtotal for Dept:00			90.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	COTTON'S ACE HARDWARE	WOOD FURRING STRIPS	06/18/2019	89994	8.98	
		Vendor Subtotal for Dept:00			8.98	
101-00-44300-00	INTOXIMETERS, INC.	DRYGAS/CASE MOLDED	06/18/2019	90016	204.25	
		Vendor Subtotal for Dept:00			204.25	
101-00-44300-00	CAMPION, BARROW & ASSOCI	PRE EMPLOYMENT PSYCH EXAM	06/18/2019	89984	425.00	
		Vendor Subtotal for Dept:00			425.00	
101-00-44300-00	STOP STICK, LTD.	STOP STICKS	06/18/2019	90051	390.00	
		Vendor Subtotal for Dept:00			390.00	
101-00-44300-00	APEXNETWORK PHYSICAL THE	DUTY PHYSICAL TEST - POLLMA	06/18/2019	89973	150.00	
		Vendor Subtotal for Dept:00			150.00	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	474.53	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	662.59	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	656.34	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	580.57	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	262.18	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	503.69	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	428.96	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	345.57	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	696.85	
		Vendor Subtotal for Dept:00			4,611.28	
101-00-44820-00	BLUE LINE LEARNING GROUP	BLOODBORNE PATHOGENS TRNC	06/18/2019	89978	440.00	
		Vendor Subtotal for Dept:00			440.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS - MAY 2019	06/18/2019	90056	114.00	
		Vendor Subtotal for Dept:00			114.00	
101-00-45200-00	GALLS, LLC	CLOTH ALLOW #93 BRAMLET - C	06/18/2019	90004	-12.00	
		Vendor Subtotal for Dept:00			-12.00	
101-00-45200-00	LEON UNIFORM CO., INC.	CLOTH ALLOW BRAMLETT - BEL	06/18/2019	90022	57.99	
		Vendor Subtotal for Dept:00			57.99	
101-00-45292-00	LEON UNIFORM CO., INC.	CLOTH ALLOW POLLMANN - OXI	06/18/2019	90022	644.10	
		Vendor Subtotal for Dept:00			644.10	
101-00-45297-00	GALLS, LLC	CLOTH ALLOW #97 KRUMP - BIG	06/18/2019	90004	69.22	
101-00-45297-00	GALLS, LLC	CLOTH ALLOW #97 KRUMP - PAN	06/18/2019	90004	165.73	
		Vendor Subtotal for Dept:00			234.95	
101-00-45500-00	DOLL SERVICES & ENGINEERIN	MAINTENANCE AGREEMENT 6/1	06/18/2019	89999	1,353.50	
		Vendor Subtotal for Dept:00			1,353.50	
101-00-45500-00	THYSSENKRUPP ELEVATOR COI	2019 SAFETY TEST FOR PD ELEV	06/18/2019	90055	800.00	
		Vendor Subtotal for Dept:00			800.00	
101-00-46000-00	LINNEMANN OIL CO.	VEHICLE 16 - TIRE REPAIR	06/18/2019	90023	16.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					16.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - OIL CHG/HEADLIGH	06/18/2019	90038	91.71	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 8 - BATTERY	06/18/2019	90038	301.08	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 6 - OIL CHG	06/18/2019	90038	28.99	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 14 - 4 TIRES REPLACED	06/18/2019	90038	59.00	
Vendor Subtotal for Dept:00					480.78	
101-00-46106-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 5/31/2019	06/18/2019	89982	330.00	
Vendor Subtotal for Dept:00					330.00	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 4/24 - 5/23	06/18/2019	90062	80.06	
Vendor Subtotal for Dept:00					80.06	
101-00-46500-00	AMERENIP	2400 RAMSEY ROAD MAY 2019	06/18/2019	89971	24.55	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT MAY 2019	06/18/2019	89971	576.61	
Vendor Subtotal for Dept:00					601.16	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/18/2019	89988	98.44	
Vendor Subtotal for Dept:00					98.44	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2019	06/18/2019	90043	15.80	
Vendor Subtotal for Dept:00					15.80	
101-00-47000-00	ELITE K-9, INC.	HIDDEN LACE UP JUTE BITE SLEI	06/18/2019	90002	109.06	
Vendor Subtotal for Dept:00					109.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 6	06/18/2019	89991	751.73	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 8	06/18/2019	89991	849.15	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 20	06/18/2019	89991	820.13	
Vendor Subtotal for Dept:00					2,421.01	
101-00-47400-00	GALLS, LLC	CLOTH ALLOW #87 POLLMAN - S	06/18/2019	90004	95.95	
Vendor Subtotal for Dept:00					95.95	
101-00-47400-00	WARNER COMMUNICATIONS	VEHICLE 19 - CABLE MOUNT FOF	06/18/2019	90063	4,137.00	
Vendor Subtotal for Dept:00					4,137.00	
Subtotal for Fund: 101					18,414.26	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/18/2019	89975	49.98	
Vendor Subtotal for Dept:00					49.98	
103-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/COFFEEMATE	06/18/2019	89974	23.87	
Vendor Subtotal for Dept:00					23.87	
103-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS/BATTERIES	06/18/2019	89994	30.65	
103-00-44300-00	COTTON'S ACE HARDWARE	ROOF CEMENT	06/18/2019	89994	8.98	
103-00-44300-00	COTTON'S ACE HARDWARE	CHISEL SET	06/18/2019	89994	12.99	
103-00-44300-00	COTTON'S ACE HARDWARE	DRYLOCK FAST PLUG	06/18/2019	89994	9.99	
Vendor Subtotal for Dept:00					62.61	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	06/18/2019	90032	13.30	
Vendor Subtotal for Dept:00					13.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	QUEST DIAGNOSTICS	PRE EMPLOYMENT TESTING - SU	06/18/2019	90039	86.90	
		Vendor Subtotal for Dept:00			86.90	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	06/18/2019	89990	18.85	
		Vendor Subtotal for Dept:00			18.85	
103-00-44300-00	WARNING LITES OF SOUTHERN	INDUSTRIAL PARK SIGN	06/18/2019	90064	63.70	
		Vendor Subtotal for Dept:00			63.70	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	44.53	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	71.76	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	47.96	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	274.68	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	187.18	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	116.42	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	278.88	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	112.89	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/18/2019	90040	72.37	
		Vendor Subtotal for Dept:00			1,206.67	
103-00-46000-00	KEY EQUIPMENT & SUPPLY CO	REPLACEMENT BROOMS-STREE	06/18/2019	90020	970.00	
		Vendor Subtotal for Dept:00			970.00	
103-00-46000-00	T & M AUTOMOTIVE, INC.	K38 REPAIRS	06/18/2019	90053	427.52	
		Vendor Subtotal for Dept:00			427.52	
103-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K35	06/18/2019	90025	11.55	
103-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K17	06/18/2019	90025	11.55	
103-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K22	06/18/2019	90025	11.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			34.65	
103-00-46300-00	ILLINOIS COUNTIES RISK MAN/	2017-2018 ICRMT WORKERS COM	06/18/2019	90011	1,440.25	
		Vendor Subtotal for Dept:00			1,440.25	
103-00-46500-00	AMERENIP	540 S RIEBELING MAY 2019	06/18/2019	89971	36.51	
		Vendor Subtotal for Dept:00			36.51	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT MAY 2019	06/18/2019	90028	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2019	06/18/2019	90043	15.90	
		Vendor Subtotal for Dept:00			15.90	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT MAY 2019	06/18/2019	89971	434.96	
		Vendor Subtotal for Dept:00			434.96	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/18/2019	89988	14.74	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/18/2019	89988	15.58	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/18/2019	89988	14.72	
		Vendor Subtotal for Dept:00			45.04	
103-00-46700-00	WISSEHR ELECTRICAL CONTRA	TRAFFIC SIGNAL MAINT IL 3/VAL	06/18/2019	90065	143.76	
103-00-46700-00	WISSEHR ELECTRICAL CONTRA	TRAFFIC SIGNAL MAINT IL 3/VE1	06/18/2019	90065	61.88	
		Vendor Subtotal for Dept:00			205.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 4/	06/18/2019	90037	63.09	
		Vendor Subtotal for Dept:00			63.09	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT MAY 2019	06/18/2019	89971	12,667.91	
		Vendor Subtotal for Dept:00			12,667.91	
103-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE	06/18/2019	90061	124.65	
		Vendor Subtotal for Dept:00			124.65	
103-00-47300-00	HENEGHAN AND ASSOCIATES, I	RODENBERG STORM SEWER THF	06/18/2019	90007	1,600.00	
		Vendor Subtotal for Dept:00			1,600.00	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 3	06/18/2019	89991	1,613.82	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW STREET SWEEPER PAYMEI	06/18/2019	89991	3,433.74	
		Vendor Subtotal for Dept:00			5,047.56	
		Subtotal for Fund: 103			24,973.01	
104-00-44100-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	06/18/2019	89989	28.80	
		Vendor Subtotal for Dept:00			28.80	
104-00-44150-00	LOGO'S 'N STITCHES, INC.	QUARTER ZIP PULLOVERS - ECOI	06/18/2019	90024	123.00	
		Vendor Subtotal for Dept:00			123.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-45950-00	MONROE COUNTY INDEPENDENCE	MUSIC @ METTER AD - WATERLOO	06/18/2019	90029	156.00	
		Vendor Subtotal for Dept:00			156.00	
104-00-45950-00	REPUBLIC TIMES/THE SHOPPER	MUSIC @ METTER ADS	06/18/2019	90044	181.75	
		Vendor Subtotal for Dept:00			181.75	
104-00-45950-00	DAVID HARDIN	MUSIC @ METTER - SILVERBACH	06/18/2019	90006	300.00	
		Vendor Subtotal for Dept:00			300.00	
104-00-45950-00	LAUX GRAFIX INCORPORATED	BANNERS	06/18/2019	90021	135.00	
		Vendor Subtotal for Dept:00			135.00	
104-00-45950-00	UPPER LIMIT ROCK GYM	FESTIFALL CLIMBING WALL - DE	06/18/2019	90058	475.00	
		Vendor Subtotal for Dept:00			475.00	
104-00-49500-00	CDW GOVERNMENT, INC.	MICROSOFT DOCKING STATION/5	06/18/2019	89986	2,423.79	
		Vendor Subtotal for Dept:00			2,423.79	
		Subtotal for Fund: 104			3,823.34	
105-00-44820-00	BLUE LINE LEARNING GROUP	BLOODBORNE PATHOGENS TRNG	06/18/2019	89978	100.00	
		Vendor Subtotal for Dept:00			100.00	
105-00-45000-00	INTERNATIONAL ACADEMIES C	EMD RECERT - L BIVINS	06/18/2019	90015	100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			100.00	
105-00-46700-00	DOLL SERVICES & ENGINEERIN	A/C REPAIR	06/18/2019	89999	223.75	
		Vendor Subtotal for Dept:00			223.75	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPTION/ACCESS FEE - AP	06/18/2019	90042	475.28	
		Vendor Subtotal for Dept:00			475.28	
		Subtotal for Fund: 105			899.03	
106-00-43350-00	GOVTEMPSUSA, LLC	JASON SCHANTZ 5/12 - 5/19/2019	06/18/2019	90005	2,408.00	
106-00-43350-00	GOVTEMPSUSA, LLC	JASON SCHANTZ 5/26 + 6/2/2019	06/18/2019	90005	2,352.00	
		Vendor Subtotal for Dept:00			4,760.00	
106-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	06/18/2019	90045	50.00	
		Vendor Subtotal for Dept:00			50.00	
106-00-45500-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	06/18/2019	89989	86.40	
		Vendor Subtotal for Dept:00			86.40	
106-00-45510-00	ALPHA LAWN & LANDSCAPE	LAWN MAINTENANCE-922 S MAI	06/18/2019	89970	450.00	
		Vendor Subtotal for Dept:00			450.00	

106-00-46000-00	T & M AUTOMOTIVE, INC.	IMPALA BATTERY	06/18/2019	90053	<u>126.25</u>
		Vendor Subtotal for Dept:00			126.25
		Subtotal for Fund: 106			<u>5,472.65</u>
					<u><u></u></u>
		Report Total:			<u><u>261,021.96</u></u>
001-00-448.00	J.F. ELECTRIC, INC.	LPR PROJECT	6/18/2019		55,298.00
001-00-448.00	WARNING LITES OF SOUTHERN IL	LPR PROJECT	6/18/2019		<u>6,670.85</u>
		Manual Checks			<u><u>3,908.87</u></u>
		Report Total:			<u><u>326,899.68</u></u>

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	CITY OF COLUMBIA-CAPITAL DEVELOPMENT FUND	TRANSFER AMEREN-GAS BUYOUT FROM 001 TO 014	5/30/2019	2018	24,420.00
001-00-25000-00	UNITED STATES TREASURY	QUARTERLY FEDERAL EXCISE TAX RETURN	5/31/2019	2019	134.75
001-00-25000-00	MONROE COUNTY CLERK & RECORDER	LIEN RELEASE	6/10/2019	2020	49.00
001-00-25000-00	MACEY BROWNING	UB DEPOSIT REFUND	5/22/2019	89883	137.17
001-00-25000-00	VICTORIA FRIZ	UB DEPOSIT REFUND	5/22/2019	89884	81.56
001-00-25000-00	MICHELLE KITTEL	UB DEPOSIT REFUND	5/22/2019	89885	62.39
001-00-25000-00	MARILYN MAKSIN	UB DEPOSIT REFUND	5/22/2019	89886	110.54
001-00-25000-00	RON SCHROEDER	UB DEPOSIT REFUND	5/22/2019	89887	137.17
001-00-25000-00	ROBERTO VALENZUELA	UB DEPOSIT REFUND	5/22/2019	89888	62.77
001-00-25000-00	SIERRA VANMETER	UB DEPOSIT REFUND	5/22/2019	89890	87.02
001-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	UB DEPOSIT REFUND	5/28/2019	1101	200,000.00
014-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	5/30/2019	2724	32,969.41
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	5/30/2019	99	1,602.00
028-00-25000-00	MICHAEL CONRAD	TRAINING EXPENSE	5/8/2019	1968	1,783.96
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	5/8/2019	1969	18,356.98
028-00-25000-00	ILLINOIS DEPARTMENT OF INSURANCE	ANNUAL COMPLIANCE FEE	5/15/2019	1970	1,262.54
029-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	5/30/2019	1102	990.90
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	5/30/2019	1003	116,147.38
040-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	5/30/2019	100	500.00
041-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	5/30/2019	1103	51,480.00
058-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	5/30/2019	1046	3,918.75
059-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	5/30/2019	1020	1,895.00
		TOTAL			456,189.29
		Subtract Transfer Between Funds			452,280.42
		TOTAL TO VOUCHER LIST			3,908.87

Accounts Payable

Computer Check Register

User: pfriedrich
 Printed: 06/13/2019 - 4:32PM
 Batch: 00292.06.2019 - COUNCIL MEETING JUNE 17
 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
89969	1002	AIRGAS USA, LLC	6/18/2019		
				9089506189	288.99
				9962304434	289.90
		Check 89969 Total:			578.89
89970	2697	ALPHA LAWN & LANDSC	6/18/2019		
				06102019	450.00
		Check 89970 Total:			450.00
89971	1010	AMERENIP	6/18/2019		
				06102019	24.55
				06102019-2	36.51
				05312019	291.40
				05312019	127.26
				05312019	127.26
				05312019	716.07
				05312019	576.61
				05312019	576.61
				05312019	576.61
				05312019	447.38
				05312019	285.83
				05312019	434.96
				05312019	74.56
				05312019	12,667.91
				05312019	1,553.05
				05312019	1,168.37
				05312019	1,454.83
				05312019	129.57
				05312019	451.33
				05312019	47.35
		Check 89971 Total:			21,768.02
89972	3202	ANDRES MEDICAL BILLIN	6/18/2019		
				246598	2,626.09
		Check 89972 Total:			2,626.09
89973	3473	APEXNETWORK PHYSICA	6/18/2019		
				832	150.00
				832-2	300.00
		Check 89973 Total:			450.00
89974	1011	ARAMARK REFRESHMEN	6/18/2019		
				6736826	24.55
				6736826	15.68
				6736826	23.87

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				6736826	4.09
		Check 89974 Total:			68.19
89975	1012	ARAMARK UNIFORM SER	6/18/2019		
				315059218	237.57
				315059217	51.41
				315059217	32.84
				315059217	49.98
				315059217	8.57
		Check 89975 Total:			380.37
89976	3204	AZAVAR AUDIT	6/18/2019		
				147661	87.86
		Check 89976 Total:			87.86
89977	2841	BJC HEALTHCARE AR-BIL	6/18/2019		
				MS-028532	144.74
		Check 89977 Total:			144.74
89978	2717	BLUE LINE LEARNING GR	6/18/2019		
				677ED1R19	440.00
				677ED1R19	100.00
		Check 89978 Total:			540.00
89979	1167	BOBCAT OF ST. LOUIS	6/18/2019		
				P51350	53.14
		Check 89979 Total:			53.14
89980	1929	BOUND TREE MEDICAL, I	6/18/2019		
				83218441	281.19
		Check 89980 Total:			281.19
89981	1062	BRENNTAG MID-SOUTH, I	6/18/2019		
				BMS294895	1,462.97
		Check 89981 Total:			1,462.97
89982	2446	BRUCKERT, GRUENKE & I	6/18/2019		
				12822	4,000.00
				12823	49.50
				12824	330.00
		Check 89982 Total:			4,379.50
89983	1022	BUTLER SUPPLY, INC.	6/18/2019		
				13356793	20.47
				13357699	322.60
		Check 89983 Total:			343.07
89984	1273	CAMPION, BARROW & AS	6/18/2019		
				023400	425.00
				023400-2	425.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 89984 Total:					850.00
89985	3580	CBE PROPERTIES, LLC	6/18/2019		
				05312019	21.37
				05312019-2	20.28
Check 89985 Total:					41.65
89986	1023	CDW GOVERNMENT, INC.	6/18/2019		
				SNM7868	2,423.79
				SMV1602	25,873.40
				SMV1602	5,544.30
				SMV1602	5,544.30
Check 89986 Total:					39,385.79
89987	2872	CHARTER COMMUNICATI	6/18/2019		
				0079958060219	66.94
Check 89987 Total:					66.94
89988	1027	CITY OF COLUMBIA - WAI	6/18/2019		
				05312019	98.44
				05312019	98.44
				05312019	101.41
				05312019	13.68
				05312019	8.74
				05312019	15.58
				05312019	12.30
				05312019	8.08
				05312019	14.74
				05312019	25.46
				05312019	19.10
				05312019	19.10
				05312019	12.32
				05312019	8.08
				05312019	14.72
				05312019	77.77
				05312019	51.93
				05312019	51.93
				05312019	46.35
				05312019	19.77
				05312019	35.12
				05312019	1,039.21
Check 89988 Total:					1,792.27
89989	3182	COAST TO COAST EQUIPM	6/18/2019		
				24910911	86.40
				24910911	14.40
				24910911	14.40
				24910911	28.80
				24900356	61.28
				24900356	13.61
				24900356	61.28
				24900355	233.44
				24900355	175.08
				24900355	175.08

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 89989 Total:					863.77
89990	1211	COLUMBIA MARKET	6/18/2019		
				06122019	19.39
				06122019	12.39
				06122019	18.85
				06122019	3.23
Check 89990 Total:					53.86
89991	1032	COLUMBIA NATIONAL BA	6/18/2019		
				75185-84 PYT 8	849.15
				76343-77 PYT 4	969.33
				75185-81 PYT20	820.13
				76343-75 PYT 6	4,544.18
				76343-76 PYT 6	751.73
				75185-76 PYT31	1,613.82
				75185-75 PYT31	3,433.74
				73220-83 PYT36	359.36
Check 89991 Total:					13,341.44
89992	1033	COLUMBIA QUARRY COM	6/18/2019		
				672556	298.65
				672557	280.92
Check 89992 Total:					579.57
89993	1545	COMMONFIELDS OF CAH	6/18/2019		
				06132019	577.61
Check 89993 Total:					577.61
89994	1037	COTTON'S ACE HARDWA	6/18/2019		
				124401	5.99
				124419	8.98
				124478	19.99
				124605	5.67
				124643	9.99
				124646	8.98
				124672	21.98
				124792	16.99
				124795	30.65
				124815	5.99
				124821	6.99
				124833	31.98
				124852	13.98
				124895	79.99
				124908	9.98
				124963	12.99
				124992	9.99
				125032	3.99
				125053	13.99
Check 89994 Total:					319.09
89995	3614	CRANEY LAW GROUP, LL	6/18/2019		
				10761	277.50

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 89995 Total:					277.50
89996	1315	CULLIGAN	6/18/2019	492X03968209	23.10
Check 89996 Total:					23.10
89997	1358	DAVE SCHMIDT TRUCK SI	6/18/2019	89302	699.82
				89315	697.82
Check 89997 Total:					1,397.64
89998	3507	DJM ECOLOGICAL SERVIC	6/18/2019	1179334	1,436.70
				1179335	4,235.65
Check 89998 Total:					5,672.35
89999	1047	DOLL SERVICES & ENGIN	6/18/2019	043242	223.75
				043216	1,353.50
Check 89999 Total:					1,577.25
90000	2440	DUTCH HOLLOW JANITOI	6/18/2019	233803-01	26.48
				234315	-27.96
				233803	78.70
				233752-01	-125.47
				233752	34.15
				233568	201.85
Check 90000 Total:					187.75
90001	1050	EGYPTIAN WORKSPACE P	6/18/2019	IN-01086368	366.08
				IN-01085559	44.99
Check 90001 Total:					411.07
90002	2875	ELITE K-9, INC.	6/18/2019	193514A	109.06
Check 90002 Total:					109.06
90003	1733	EMSAR ST. LOUIS	6/18/2019	2019-230	428.38
Check 90003 Total:					428.38
90004	1059	GALLS, LLC	6/18/2019	012778260	69.22
				012778259	165.73
				012799822	95.95
				012803676	-12.00
Check 90004 Total:					318.90
90005	3490	GOVTEMPSUSA, LLC	6/18/2019	2795461	2,352.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				2785839	2,408.00
		Check 90005 Total:			4,760.00
90006	2579	DAVID HARDIN	6/18/2019	05062019	300.00
		Check 90006 Total:			300.00
90007	1342	HENEGHAN AND ASSOCI/	6/18/2019	1	1,600.00
		Check 90007 Total:			1,600.00
90008	3159	HENRY SCHEIN, INC.	6/18/2019	65099359	183.30
				65278297	70.10
				65466393	36.48
		Check 90008 Total:			289.88
90009	1065	HEROS IN STYLE	6/18/2019	180013	120.25
				179363	80.24
		Check 90009 Total:			200.49
90010	1069	HORNER & SHIFRIN, INC.	6/18/2019	58251	1,787.83
				58252	934.87
		Check 90010 Total:			2,722.70
90011	3328	ILLINOIS COUNTIES RISK	6/18/2019	RCB22332	1,440.25
				RCB22332	1,440.25
				RCB22332	1,440.25
				RCB22332	1,440.25
		Check 90011 Total:			5,761.00
90012	1610	ILLINOIS RURAL WATER A	6/18/2019	25816	50.00
				25798	50.00
				25704	50.00
				25811	50.00
				25762	50.00
		Check 90012 Total:			250.00
90013	3194	ILLINOIS SOUTH TOURISM	6/18/2019	5814	2,500.00
		Check 90013 Total:			2,500.00
90014	1303	IMCO UTILITY SUPPLY	6/18/2019	6046554-00	493.25
				6046951-00	636.00
				6046951-01	690.00
		Check 90014 Total:			1,819.25

Check	Vendor No	Vendor Name	Date	Invoice No	amount
90015	2925	INTERNATIONAL ACADEM	6/18/2019	05312019	100.00
		Check 90015 Total:			100.00
90016	1205	INTOXIMETERS, INC.	6/18/2019	629137	204.25
		Check 90016 Total:			204.25
90017	3443	JAN-PRO CLEANING SYST	6/18/2019	72510	50.00
		Check 90017 Total:			50.00
90018	3621	K & K CAR REPAIR, INC.	6/18/2019	0111016	426.83
		Check 90018 Total:			426.83
90019	3623	DONALD KEISER	6/18/2019	08192018	472.34
		Check 90019 Total:			472.34
90020	1078	KEY EQUIPMENT & SUPPI	6/18/2019	156323	970.00
		Check 90020 Total:			970.00
90021	3356	LAUX GRAFIX INCORPOR	6/18/2019	12777	135.00
		Check 90021 Total:			135.00
90022	1082	LEON UNIFORM CO., INC.	6/18/2019	474321	644.10
				474102	57.99
		Check 90022 Total:			702.09
90023	1085	LINNEMANN OIL CO.	6/18/2019	33221	27.56
				33367	16.00
		Check 90023 Total:			43.56
90024	3480	LOGO'S 'N STITCHES, INC.	6/18/2019	6077	362.00
				5933	130.00
				5933-2	123.00
		Check 90024 Total:			615.00
90025	1179	MERTZ MOTOR CO., INC.	6/18/2019	80114	11.88
				80114	7.59
				80114	11.55
				80114	1.98
				80182	11.88
				80182	7.59
				80182	11.55

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				80182	1.98
				80092	11.88
				80092	7.59
				80092	11.55
				80092	1.98
		Check 90025 Total:			99.00
90026	3037	MIDWEST OCCUPATIONA	6/18/2019		
				97050	658.00
		Check 90026 Total:			658.00
90027	2688	MONROE COUNTY CIRCU	6/18/2019		
				05312019	5,000.00
		Check 90027 Total:			5,000.00
90028	1097	MONROE COUNTY ELECT	6/18/2019		
				06032019	8,252.90
				06032019	333.45
				06032019	126.94
		Check 90028 Total:			8,713.29
90029	1098	MONROE COUNTY INDEP	6/18/2019		
				32855	82.00
				32850	156.00
		Check 90029 Total:			238.00
90030	3228	NATIONAL ASSOCIATION C	6/18/2019		
				300016663	95.00
		Check 90030 Total:			95.00
90031	3586	NORTH COUNTY LEATHEI	6/18/2019		
				05292019	230.00
		Check 90031 Total:			230.00
90032	1108	ORKIN, LLC	6/18/2019		
				184761974	54.28
				184762081	67.86
				185088271	10.00
				184761728	46.20
				183806730	13.68
				183806730	8.74
				183806730	13.30
				183806730	2.28
		Check 90032 Total:			216.34
90033	1433	P.F. PETTIBONE & COMPA	6/18/2019		
				176672	516.95
		Check 90033 Total:			516.95
90034	1112	PITNEY BOWES GLOBAL I	6/18/2019		
				3103171285	171.24
				3103171285	128.43
				3103171285	128.43

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 90034 Total:					428.10
90035	1038	POMP'S TIRE SERVICE, INC	6/18/2019	1310047924	80.50
Check 90035 Total:					80.50
90036	3622	PRAIRIE ENGINEERS	6/18/2019	1951	5,000.00
Check 90036 Total:					5,000.00
90037	1113	PRAXAIR DISTRIBUTION,	6/18/2019	89779820	64.89
				89779820	41.46
				89779820	63.09
				89779820	10.81
Check 90037 Total:					180.25
90038	1376	QUALITY COLLISION, INC	6/18/2019	19699	59.00
				19696	301.08
				19683	91.71
				19681	28.99
Check 90038 Total:					480.78
90039	1116	QUEST DIAGNOSTICS	6/18/2019	9182313903	99.32
				9182313903-2	89.39
				9182313903-2	57.11
				9182313903-2	86.90
				9182313903-2	14.90
Check 90039 Total:					347.62
90040	1118	R & M OIL SUPPLY, INC.	6/18/2019	177471	262.18
				177638	313.92
				177639	696.85
				177660	428.96
				177687	231.05
				177688	662.59
				177985	345.57
				178008	396.90
				178009	656.34
				178044	503.69
				178159	269.44
				178160	474.53
				178198	202.08
				178199	580.57
				037709	27.90
				177482	45.81
				177482	29.27
				177482	44.53
				177482	7.63
				177640	282.53
				177640	180.50
				177640	274.68

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				177640	47.09
				177641	286.85
				177641	183.26
				177641	278.88
				177641	47.81
				177496	49.32
				177496	31.51
				177496	47.96
				177496	8.22
				177683	119.75
				177683	76.50
				177683	116.42
				177683	19.96
				177684	116.11
				177684	74.18
				177684	112.89
				177684	19.35
				178004	73.80
				178004	47.15
				178004	71.76
				178004	12.30
				178010	192.52
				178010	123.00
				178010	187.18
				178010	32.09
				178158	74.44
				178158	47.56
				178158	72.37
				178158	12.40
				Check 90040 Total:	9,500.15
90041	2342	RED E MIX, LLC	6/18/2019		
				821538	242.50
				821725	195.00
				822059	242.50
				Check 90041 Total:	680.00
90042	1122	REJIS COMMISSION	6/18/2019		
				414264	475.28
				Check 90042 Total:	475.28
90043	1123	RELIABLE SANITATION SI	6/18/2019		
				05312019	240.50
				05312019	43.25
				05312019	295.00
				05312019	16.37
				05312019	10.45
				05312019	15.90
				05312019	2.73
				05312019	15.35
				05312019	15.35
				05312019	15.80
				05312019	68.25
				05312019	79.80
				05312019	57,824.52

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 90043 Total:					58,643.27
90044	1124	REPUBLIC TIMES/THE SH	6/18/2019		
				13996	181.75
				13921	73.00
				13954-1	74.25
				13954-2	330.00
Check 90044 Total:					659.00
90045	1125	RESERVE ACCOUNT	6/18/2019		
				06132019	50.00
				06132019	90.00
				06132019	40.00
				06132019	50.00
				06132019	273.00
				06132019	273.00
				06132019	224.00
Check 90045 Total:					1,000.00
90046	2736	JOE SANDER	6/18/2019		
				06082019	500.00
Check 90046 Total:					500.00
90047	3312	SENTINEL EMERGENCY S	6/18/2019		
				62558	1,133.45
Check 90047 Total:					1,133.45
90048	1129	SIDENER ENVIRONMENT/	6/18/2019		
				521433	40.08
Check 90048 Total:					40.08
90049	1437	SOUTHWESTERN ILLINOI	6/18/2019		
				05302019	150.00
Check 90049 Total:					150.00
90050	3624	ST. JOHN ENVIRONMENT/	6/18/2019		
				61	1,880.00
Check 90050 Total:					1,880.00
90051	2769	STOP STICK, LTD.	6/18/2019		
				0014709-IN	390.00
Check 90051 Total:					390.00
90052	1135	SUMMIT SIGN & GRAPHIC	6/18/2019		
				06042019	26,716.24
Check 90052 Total:					26,716.24
90053	1137	T & M AUTOMOTIVE, INC.	6/18/2019		
				48909	126.25
				49039	427.52

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 90053 Total:					553.77
90054	1140	TEKLAB, INC.	6/18/2019		
				229296	530.50
				229268	139.00
Check 90054 Total:					669.50
90055	1142	THYSSENKRUPP ELEVATC	6/18/2019		
				ACIA-1KR603A	800.00
Check 90055 Total:					800.00
90056	2799	TRANSUNION RISK & ALT	6/18/2019		
				06012019	114.00
Check 90056 Total:					114.00
90057	3156	UNIFI EQUIPMENT FINAN	6/18/2019		
				507796	136.67
Check 90057 Total:					136.67
90058	3546	UPPER LIMIT ROCK GYM	6/18/2019		
				06132019	475.00
Check 90058 Total:					475.00
90059	1149	US POSTAL SERVICE	6/18/2019		
				06122019	1,000.00
				06122019	1,000.00
				06122019	1,000.00
Check 90059 Total:					3,000.00
90060	1158	VANDEVANTER ENGINEE	6/18/2019		
				5452439	527.75
Check 90060 Total:					527.75
90061	3310	VERIZON CONNECT NWF,	6/18/2019		
				OSV1785709	21.37
				OSV1785709	128.21
				OSV1785709	81.92
				OSV1785709	124.65
Check 90061 Total:					356.15
90062	1912	VERIZON WIRELESS	6/18/2019		
				9830805430	20.01
				9830805430	80.06
				9830805430	10.00
				9830805430	10.00
Check 90062 Total:					120.07
90063	1152	WARNER COMMUNICATC	6/18/2019		
				199000648-2	4,137.00
Check 90063 Total:					4,137.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
90064	3072	WARNING LITES OF SOUT	6/18/2019	13815	63.70
Check 90064 Total:					63.70
90065	3458	WISSEHR ELECTRICAL CC	6/18/2019	28682	61.88
					28671
Check 90065 Total:					205.64
Report Total:					261,021.96