MEMORANDUM

TO: Mayor/City Council

FROM: Linda Sharp

RE: Vouchers to be Paid

Please find attached the vouchers report for the July 1, 2019 city council meeting totaling $241,266.41 and the check register.

Thank you! Linda

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

Accounts Payable

Transactions by Account

User: pfrierdich
Printed: 06/27/2019 - 4:36PM
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 JUNE 201!	06/26/2019	0	366.48	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 201!	06/26/2019	0	3,849.76	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 201!	06/26/2019	0	8,484.18	
		Vendor Subtotal for Dept:00			12,700.42	
001-00-25402-00	NCPERS GROUP LIFE INSURAN(	PR Batch 00918.06.2019 NCPERS IN	06/18/2019	90152	144.00	
		Vendor Subtotal for Dept:00			144.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 201!	07/02/2019	90122	423.80	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 201!	07/02/2019	90122	154.44	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 201!	07/02/2019	90122	46.36	
		Vendor Subtotal for Dept:00			624.60	
001-00-36511-00	STRANO PROPERTY MANAGEM	REIMBURSE RESIDENTIAL INSPE	07/02/2019	90165	83.50	
		Vendor Subtotal for Dept:00			83.50	
001-00-43200-00	PAYLOCITY	COBRA NOTIFICATIONS	07/02/2019	90157	32.00	
001-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	07/02/2019	90157	8.55	
001-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	07/02/2019	90157	6.65	
		Vendor Subtotal for Dept:00			47.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-43200-00	CIGNA HEALTHCARE	2% OFFSET - JUNE 2019	06/26/2019	0	3,126.31	
		Vendor Subtotal for Dept:00			3,126.31	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/02/2019	90121	21.22	
		Vendor Subtotal for Dept:00			21.22	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	07/02/2019	90108	237.57	
		Vendor Subtotal for Dept:00			237.57	
001-00-44000-00	CASH - CITY OF COLUMBIA	RETURN SHIPPING - TEST BOOKI	07/02/2019	90112	12.38	
		Vendor Subtotal for Dept:00			12.38	
001-00-44000-00	BANKCARD SERVICES	PANERA BREAD - POLICE BOARD	07/02/2019	90109	46.20	
001-00-44000-00	BANKCARD SERVICES	PANERA BREAD - POLICE BOARD	07/02/2019	90109	79.78	
001-00-44000-00	BANKCARD SERVICES	PANERA BREAD - SERGEANT INT	07/02/2019	90109	73.54	
001-00-44000-00	BANKCARD SERVICES	JOES PIZZA - POLICE BOARD INT	07/02/2019	90109	62.18	
		Vendor Subtotal for Dept:00			261.70	
001-00-44100-00	K & D PRINTING	COLUMBIA SUMMER NEWSLETT	07/02/2019	90142	1,983.20	
		Vendor Subtotal for Dept:00			1,983.20	
001-00-44250-00	BANKCARD SERVICES	USPS - POSTAGE FOR SALE	07/02/2019	90109	331.80	
		Vendor Subtotal for Dept:00			331.80	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES - CREDIT - ORD	07/02/2019	90164	-12.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES - CREDIT - ORD	07/02/2019	90164	-9.89	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/02/2019	90164	22.88	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/02/2019	90164	143.40	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/02/2019	90164	28.93	
		Vendor Subtotal for Dept:00			172.33	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	FAN/FOLDERS - FRIERDICH/HP20	07/02/2019	90125	119.60	
		Vendor Subtotal for Dept:00			119.60	
001-00-44300-00	BANKCARD SERVICES	AMAZON PRIME ANNUAL FEE	07/02/2019	90109	119.00	
001-00-44300-00	BANKCARD SERVICES	AMAZON - CERTIFICATE HOLDEI	07/02/2019	90109	20.99	
001-00-44300-00	BANKCARD SERVICES	BIRCH GROVE S/W - ACTIVEUSEI	07/02/2019	90109	55.20	
001-00-44300-00	BANKCARD SERVICES	AMAZON - XEROX PHASER TONE	07/02/2019	90109	99.99	
001-00-44300-00	BANKCARD SERVICES	AMAZON - XEROX PHASER TONE	07/02/2019	90109	126.99	
		Vendor Subtotal for Dept:00			422.17	
001-00-44500-00	BANKCARD SERVICES	FUEL FOR CITY VEHICLE	07/02/2019	90109	23.56	
		Vendor Subtotal for Dept:00			23.56	
001-00-44800-00	TIFFANY TAYON	MOVING EXPENSES	07/02/2019	90168	500.00	
001-00-44800-00	TIFFANY TAYON	PURCHASE OF 1964 BUDD MOBIL	07/02/2019	90167	3,000.00	
		Vendor Subtotal for Dept:00			3,500.00	
001-00-44820-00	BANKCARD SERVICES	IL GOV FINANCE - L. SHARP	07/02/2019	90109	20.00	
		Vendor Subtotal for Dept:00			20.00	
001-00-44900-00	BANKCARD SERVICES	AMAZON - BOOKS FOR COUNCIL	07/02/2019	90109	43.59	
		Vendor Subtotal for Dept:00			43.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	48.34	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	36.01	
		Vendor Subtotal for Dept:00			84.35	
001-00-45410-00	BANKCARD SERVICES	CURTIS JEWELERS - CLOCK - S. R	07/02/2019	90109	50.00	
		Vendor Subtotal for Dept:00			50.00	
001-00-45500-00	VISIONABLE SURVEILLANCE S(	ALARM MONITORING CITY HALI	07/02/2019	90172	44.97	
		Vendor Subtotal for Dept:00			44.97	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201	07/02/2019	90134	299.39	
		Vendor Subtotal for Dept:00			299.39	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATIONS THRU	07/02/2019	90133	255.00	
		Vendor Subtotal for Dept:00			255.00	
001-00-46250-00	GENERAL CODE	C COLUMBIA RECODE	07/02/2019	90129	2,678.40	
		Vendor Subtotal for Dept:00			2,678.40	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - N	07/02/2019	90138	280.00	
		Vendor Subtotal for Dept:00			280.00	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201	07/02/2019	90134	586.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			586.55	
001-00-46400-00	SPRINT	MONTHLY STATEMENT 5/7 - 6/6/2(	07/02/2019	90162	55.78	
		Vendor Subtotal for Dept:00			55.78	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	28.25	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	48.34	
		Vendor Subtotal for Dept:00			76.59	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	156.49	
		Vendor Subtotal for Dept:00			156.49	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201!	07/02/2019	90134	154.32	
		Vendor Subtotal for Dept:00			154.32	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	20.27	
		Vendor Subtotal for Dept:00			20.27	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201!	07/02/2019	90134	47.95	
		Vendor Subtotal for Dept:00			47.95	
001-00-48530-00	BANKCARD SERVICES	AMAZON - WELCOME CENTER PI	07/02/2019	90109	7.95	
		Vendor Subtotal for Dept:00			7.95	
001-00-49100-00	DOLL SERVICES & ENGINEERIN	A/C REPAIR @ CITY HALL	07/02/2019	90124	418.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			418.00	
001-00-49100-00	BEL- O COOLING & HEATING, IN	A/C REPAIR @ CITY HALL	07/02/2019	90110	5,195.00	
		Vendor Subtotal for Dept:00			5,195.00	
001-00-49500-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/STORA	07/02/2019	90160	217.00	
001-00-49500-00	REJIS COMMISSION	CISCO ASA FIREWALL MAINT 6/1/	07/02/2019	90160	82.60	
		Vendor Subtotal for Dept:00			299.60	
001-00-49500-00	INTERDEV, LLC	LICENSING/NETWORK & CLOUD	07/02/2019	90140	574.00	
		Vendor Subtotal for Dept:00			574.00	
001-00-49600-00	INTERDEV, LLC	IT SUPPORT - MAY 2019	07/02/2019	90140	9,172.80	
		Vendor Subtotal for Dept:00			9,172.80	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE - APRIL 20	07/02/2019	90111	8,609.92	
		Vendor Subtotal for Dept:00			8,609.92	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	50.31	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	53.26	
		Vendor Subtotal for Dept:00			103.57	
		Subtotal for Fund: 001			53,046.05	
005-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2019	06/26/2019	0	133.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			133.26	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2019	07/02/2019	90122	16.86	
		Vendor Subtotal for Dept:00			16.86	
005-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	07/02/2019	90157	1.35	
005-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	07/02/2019	90157	1.05	
		Vendor Subtotal for Dept:00			2.40	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/02/2019	90121	3.05	
		Vendor Subtotal for Dept:00			3.05	
		Subtotal for Fund: 005			155.57	
006-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2019	06/26/2019	0	1,934.48	
		Vendor Subtotal for Dept:00			1,934.48	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2019	07/02/2019	90122	139.00	
		Vendor Subtotal for Dept:00			139.00	
006-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	07/02/2019	90157	4.50	
006-00-43200-00	PAYLOCITY	HSA MONTHLY PROCESSING	07/02/2019	90157	30.00	
006-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	07/02/2019	90157	10.50	
		Vendor Subtotal for Dept:00			45.00	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/02/2019	90121	34.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			34.84	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201	07/02/2019	90134	239.78	
		Vendor Subtotal for Dept:00			239.78	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	79.32	
		Vendor Subtotal for Dept:00			79.32	
		Subtotal for Fund: 006			2,472.42	
008-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 201	06/26/2019	0	7,188.10	
		Vendor Subtotal for Dept:00			7,188.10	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 201	07/02/2019	90122	445.07	
		Vendor Subtotal for Dept:00			445.07	
008-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	07/02/2019	90157	20.79	
008-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	07/02/2019	90157	10.53	
		Vendor Subtotal for Dept:00			31.32	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/02/2019	90121	65.46	
		Vendor Subtotal for Dept:00			65.46	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/02/2019	90108	51.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			51.41	
008-00-43500-00	EGYPTIAN WORKSPACE PARTN	JANITORIAL SUPPLIES	07/02/2019	90125	9.04	
008-00-43500-00	EGYPTIAN WORKSPACE PARTN	JANITORIAL SUPPLIES	07/02/2019	90125	2.70	
008-00-43500-00	EGYPTIAN WORKSPACE PARTN	JANITORIAL SUPPLIES	07/02/2019	90125	11.12	
		Vendor Subtotal for Dept:00			22.86	
008-00-44100-00	MONROE COUNTY INDEPENDEI	LABORER AD	07/02/2019	90150	13.32	
		Vendor Subtotal for Dept:00			13.32	
008-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	07/02/2019	90118	454.73	
		Vendor Subtotal for Dept:00			454.73	
008-00-44300-00	CORE & MAIN LP	BRASS WYE - MAIN ST WATER SE	07/02/2019	90120	46.91	
		Vendor Subtotal for Dept:00			46.91	
008-00-44300-00	NUWAY CONCRETE FORMS, INC	RAIN STOP SEALER	07/02/2019	90153	77.84	
		Vendor Subtotal for Dept:00			77.84	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	07/02/2019	90155	12.60	
		Vendor Subtotal for Dept:00			12.60	
008-00-44300-00	HARTMANN FARM SUPPLY OF M	FUEL LINE/TRIMMER STRING	07/02/2019	90135	32.08	
		Vendor Subtotal for Dept:00			32.08	
008-00-44300-00	BANKCARD SERVICES	AMAZON - LATEX GLOVES	07/02/2019	90109	47.05	
008-00-44300-00	BANKCARD SERVICES	AMAZON - APPROVED STAMP	07/02/2019	90109	21.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			68.55	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/02/2019	90164	107.54	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/02/2019	90164	21.70	
		Vendor Subtotal for Dept:00			129.24	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 6/20 - 7/2	07/02/2019	90148	47.73	
		Vendor Subtotal for Dept:00			47.73	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201	07/02/2019	90134	299.39	
		Vendor Subtotal for Dept:00			299.39	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - M	07/02/2019	90138	60.00	
		Vendor Subtotal for Dept:00			60.00	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201	07/02/2019	90134	461.77	
		Vendor Subtotal for Dept:00			461.77	
008-00-46400-00	SPRINT	MONTHLY STATEMENT 5/7 - 6/6/2	07/02/2019	90162	136.74	
		Vendor Subtotal for Dept:00			136.74	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	1,324.54	
		Vendor Subtotal for Dept:00			1,324.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	21.18	
		Vendor Subtotal for Dept:00			21.18	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	12.96	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	16.10	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	12.96	
		Vendor Subtotal for Dept:00			42.02	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMEN'	07/02/2019	90117	1,588.40	
		Vendor Subtotal for Dept:00			1,588.40	
008-00-49500-00	REJIS COMMISSION	CISCO ASA FIREWALL MAINT 6/1/	07/02/2019	90160	17.70	
008-00-49500-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/STORA	07/02/2019	90160	46.50	
		Vendor Subtotal for Dept:00			64.20	
008-00-49500-00	INTERDEV, LLC	LICENSING/NETWORK & CLOUD	07/02/2019	90140	123.00	
		Vendor Subtotal for Dept:00			123.00	
008-00-49600-00	INTERDEV, LLC	IT SUPPORT - MAY 2019	07/02/2019	90140	1,965.60	
		Vendor Subtotal for Dept:00			1,965.60	
			Subtotal for Fund: 008		14,774.06	
009-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 201'	06/26/2019	0	4,736.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			4,736.77	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2019	07/02/2019	90122	302.62	
		Vendor Subtotal for Dept:00			302.62	
009-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	07/02/2019	90157	14.42	
009-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	07/02/2019	90157	8.19	
		Vendor Subtotal for Dept:00			22.61	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/02/2019	90121	45.13	
		Vendor Subtotal for Dept:00			45.13	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/02/2019	90108	32.84	
		Vendor Subtotal for Dept:00			32.84	
009-00-43500-00	EGYPTIAN WORKSPACE PARTN	JANITORIAL SUPPLIES	07/02/2019	90125	7.10	
009-00-43500-00	EGYPTIAN WORKSPACE PARTN	JANITORIAL SUPPLIES	07/02/2019	90125	1.72	
009-00-43500-00	EGYPTIAN WORKSPACE PARTN	JANITORIAL SUPPLIES	07/02/2019	90125	5.77	
		Vendor Subtotal for Dept:00			14.59	
009-00-44100-00	MONROE COUNTY INDEPENDEI	LABORER AD	07/02/2019	90150	8.51	
		Vendor Subtotal for Dept:00			8.51	
009-00-44300-00	JOHN DEERE FINANCIAL	MOWER BELT/CAP	07/02/2019	90141	126.12	
		Vendor Subtotal for Dept:00			126.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	07/02/2019	90155	8.05	
		Vendor Subtotal for Dept:00			8.05	
009-00-44300-00	COLUMBIA MARKET	LAB SUPPLIES	07/02/2019	90116	13.17	
		Vendor Subtotal for Dept:00			13.17	
009-00-44300-00	KIENSTRA PRECAST, LLC	MAN HOLE/FRAME/LID - MILTON	07/02/2019	90143	640.00	
		Vendor Subtotal for Dept:00			640.00	
009-00-44300-00	BANKCARD SERVICES	AMAZON - LATEX GLOVES	07/02/2019	90109	53.74	
009-00-44300-00	BANKCARD SERVICES	AMAZON - LATEX GLOVES	07/02/2019	90109	30.06	
		Vendor Subtotal for Dept:00			83.80	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/02/2019	90164	107.55	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/02/2019	90164	21.70	
		Vendor Subtotal for Dept:00			129.25	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 6/20 - 7/2	07/02/2019	90148	30.50	
		Vendor Subtotal for Dept:00			30.50	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201	07/02/2019	90134	299.39	
		Vendor Subtotal for Dept:00			299.39	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - M	07/02/2019	90138	60.00	
		Vendor Subtotal for Dept:00			60.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201!	07/02/2019	90134	677.13	
		Vendor Subtotal for Dept:00			677.13	
009-00-46400-00	SPRINT	MONTHLY STATEMENT 5/7 - 6/6/2(	07/02/2019	90162	63.11	
		Vendor Subtotal for Dept:00			63.11	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT MAY 2019	07/02/2019	90139	12.08	
		Vendor Subtotal for Dept:00			12.08	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	21.18	
		Vendor Subtotal for Dept:00			21.18	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	8.28	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	8.28	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	10.29	
		Vendor Subtotal for Dept:00			26.85	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMEN'	07/02/2019	90117	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
009-00-47500-00	GONZALEZ COMPANIES, LLC	MONROE ST WATERLINE RELOC/	07/02/2019	90131	9,846.00	
		Vendor Subtotal for Dept:00			9,846.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-49500-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/STORA	07/02/2019	90160	46.50	
009-00-49500-00	REJIS COMMISSION	CISCO ASA FIREWALL MAINT 6/1/	07/02/2019	90160	17.70	
		Vendor Subtotal for Dept:00			64.20	
009-00-49500-00	INTERDEV, LLC	LICENSING/NETWORK & CLOUD	07/02/2019	90140	123.00	
		Vendor Subtotal for Dept:00			123.00	
009-00-49600-00	INTERDEV, LLC	IT SUPPORT - MAY 2019	07/02/2019	90140	1,965.60	
		Vendor Subtotal for Dept:00			1,965.60	
			Subtotal for Fund: 009		20,940.91	
010-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 201!	06/26/2019	0	8,728.62	
		Vendor Subtotal for Dept:00			8,728.62	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 201!	07/02/2019	90122	476.16	
		Vendor Subtotal for Dept:00			476.16	
010-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	07/02/2019	90157	9.00	
010-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	07/02/2019	90157	21.00	
		Vendor Subtotal for Dept:00			30.00	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/02/2019	90121	69.68	
		Vendor Subtotal for Dept:00			69.68	
010-00-44300-00	BANKCARD SERVICES	HOME DEPOT - GRILL COVER	07/02/2019	90109	67.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44300-00	BANKCARD SERVICES	HOME DEPOT - GRILL	07/02/2019	90109	449.00	
		Vendor Subtotal for Dept:00			516.99	
010-00-44303-00	HORIZON MEDICAL PRODUCTS	GLUCOMETER SUPPLIES	07/02/2019	90137	136.52	
		Vendor Subtotal for Dept:00			136.52	
010-00-44303-00	HENRY SCHEIN, INC.	BATTERY FOR SUCTION UNIT	07/02/2019	90136	113.93	
010-00-44303-00	HENRY SCHEIN, INC.	C-COLLARS/ELECTRODES/CAPN(	07/02/2019	90136	445.51	
		Vendor Subtotal for Dept:00			559.44	
010-00-44303-00	DERMATEC DIRECT	GLOVES	07/02/2019	90123	77.49	
		Vendor Subtotal for Dept:00			77.49	
010-00-44820-00	BANKCARD SERVICES	CGCH PACTS PALS - PEDIATRIC S	07/02/2019	90109	50.00	
		Vendor Subtotal for Dept:00			50.00	
010-00-44823-00	BANKCARD SERVICES	SAFE KIDS - CAR SEAT CLASS - M	07/02/2019	90109	95.00	
010-00-44823-00	BANKCARD SERVICES	SAFE KIDS - CAR SEAT CLASS - S	07/02/2019	90109	95.00	
010-00-44823-00	BANKCARD SERVICES	SAFE KIDS - CAR SEAT CLASS - T	07/02/2019	90109	95.00	
		Vendor Subtotal for Dept:00			285.00	
010-00-44823-00	SSM HEALTH	CPR CARDS	07/02/2019	90163	130.80	
		Vendor Subtotal for Dept:00			130.80	
010-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	07/02/2019	90155	42.00	
		Vendor Subtotal for Dept:00			42.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-45500-00	MOTOROLA SOLUTIONS, INC.	USE/DUAL RADIO RATE - JUNE 2(	07/02/2019	90151	462.00	
		Vendor Subtotal for Dept:00			462.00	
010-00-46000-00	QUALITY COLLISION, INC.	6000 REPAIRS/OIL CHG/AC	07/02/2019	90159	636.71	
		Vendor Subtotal for Dept:00			636.71	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201'	07/02/2019	90134	112.32	
		Vendor Subtotal for Dept:00			112.32	
010-00-46400-00	SPRINT	MONTHLY STATEMENT 5/7 - 6/6/2(	07/02/2019	90162	231.98	
		Vendor Subtotal for Dept:00			231.98	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	161.24	
		Vendor Subtotal for Dept:00			161.24	
010-00-49900-00	BANKCARD SERVICES	HOME DEPOT - PATIO COVER	07/02/2019	90109	1,543.59	
		Vendor Subtotal for Dept:00			1,543.59	
			Subtotal for Fund: 010		14,250.54	
012-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	07/02/2019	90118	199.22	
012-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	07/02/2019	90118	358.25	
		Vendor Subtotal for Dept:00			557.47	
012-00-44300-00	CHRIST BROS. PRODUCTS, LLC	COLD PATCH BLACKTOP	07/02/2019	90114	2,295.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2,295.20	
012-00-49530-00	OATES ASSOCIATES, INC.	QUARRY RD RESURFACING PH1 -	07/02/2019	90154	12,754.42	
		Vendor Subtotal for Dept:00			12,754.42	
		Subtotal for Fund: 012			15,607.09	
014-00-47510-00	MILLENNIA PROFESSIONAL SEI	CREEKSIDE PK DESIGN THROUG	07/02/2019	90149	10,370.00	
		Vendor Subtotal for Dept:00			10,370.00	
		Subtotal for Fund: 014			10,370.00	
020-00-37960-00	JANET EHRET	REFUND POP UP CLEANING FEE	07/02/2019	90126	50.00	
		Vendor Subtotal for Dept:00			50.00	
		Subtotal for Fund: 020			50.00	
024-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 201	06/26/2019	0	1,131.39	
		Vendor Subtotal for Dept:00			1,131.39	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 201	07/02/2019	90122	65.75	
		Vendor Subtotal for Dept:00			65.75	
024-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	07/02/2019	90157	1.08	
024-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	07/02/2019	90157	2.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			4.02	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/02/2019	90121	9.38	
		Vendor Subtotal for Dept:00			9.38	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/02/2019	90108	8.57	
		Vendor Subtotal for Dept:00			8.57	
024-00-43500-00	EGYPTIAN WORKSPACE PARTN	JANITORIAL SUPPLIES	07/02/2019	90125	0.45	
024-00-43500-00	EGYPTIAN WORKSPACE PARTN	JANITORIAL SUPPLIES	07/02/2019	90125	186.11	
024-00-43500-00	EGYPTIAN WORKSPACE PARTN	JANITORIAL SUPPLIES	07/02/2019	90125	1.51	
024-00-43500-00	EGYPTIAN WORKSPACE PARTN	JANITORIAL SUPPLIES	07/02/2019	90125	1.85	
		Vendor Subtotal for Dept:00			189.92	
024-00-44100-00	MONROE COUNTY INDEPENDEI	LABORER AD	07/02/2019	90150	2.22	
		Vendor Subtotal for Dept:00			2.22	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	07/02/2019	90155	2.10	
		Vendor Subtotal for Dept:00			2.10	
024-00-44300-00	BANKCARD SERVICES	AMAZON - FLAGS FOR MEMORIA	07/02/2019	90109	270.00	
024-00-44300-00	BANKCARD SERVICES	AMAZON - FLAGS FOR MEMORIA	07/02/2019	90109	490.34	
024-00-44300-00	BANKCARD SERVICES	AMAZON - LATEX GLOVES	07/02/2019	90109	7.84	
		Vendor Subtotal for Dept:00			768.18	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 6/20 - 7/	07/02/2019	90148	7.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			7.95	
024-00-46010-00	POMP'S TIRE SERVICE, INC.	MOWER TIRE REPAIR	07/02/2019	90158	156.00	
		Vendor Subtotal for Dept:00			156.00	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201!	07/02/2019	90134	28.72	
		Vendor Subtotal for Dept:00			28.72	
024-00-46400-00	SPRINT	MONTHLY STATEMENT 5/7 - 6/6/2(	07/02/2019	90162	16.47	
		Vendor Subtotal for Dept:00			16.47	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	50.28	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	72.84	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	108.96	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	18.24	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	0.86	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	18.24	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	41.77	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	18.24	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	33.00	
		Vendor Subtotal for Dept:00			362.43	
			Subtotal for Fund: 024		2,753.10	
038-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 201!	06/26/2019	0	99.95	
		Vendor Subtotal for Dept:00			99.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
038-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2019	07/02/2019	90122	4.20	
		Vendor Subtotal for Dept:00			4.20	
038-00-48600-00	GONZALEZ COMPANIES, LLC	BOLM SCHUHKRAFT CONNECTO	07/02/2019	90131	12,810.94	
		Vendor Subtotal for Dept:00			12,810.94	
			Subtotal for Fund: 038		12,915.09	
101-00-25400-00	CIGNA HEALTHCARE	M. SIMMONS - JUNE 2019	06/26/2019	0	1,456.57	
101-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2019	06/26/2019	0	33,515.10	
		Vendor Subtotal for Dept:00			34,971.67	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2019	07/02/2019	90122	1,403.39	
		Vendor Subtotal for Dept:00			1,403.39	
101-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	07/02/2019	90157	70.00	
101-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	07/02/2019	90157	63.00	
		Vendor Subtotal for Dept:00			133.00	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/02/2019	90121	225.94	
		Vendor Subtotal for Dept:00			225.94	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	07/02/2019	90144	85.75	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	PD BUILDING CLEANING - JUNE 2	07/02/2019	90144	1,332.00	
		Vendor Subtotal for Dept:00			1,417.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44200-00	CASH - CITY OF COLUMBIA	USPS - RETURN SHIPPING	07/02/2019	90112	5.78	
101-00-44200-00	CASH - CITY OF COLUMBIA	USPS - STAMPS/POSTAGE	07/02/2019	90112	19.80	
		Vendor Subtotal for Dept:00			25.58	
101-00-44300-00	CASH - CITY OF COLUMBIA	CAR WASH FOR VEHICLE 1	07/02/2019	90112	5.00	
		Vendor Subtotal for Dept:00			5.00	
101-00-44300-00	SUMMIT SIGN & GRAPHICS	DEPARTMENT STAFF PHOTOS/CO	07/02/2019	90166	397.90	
		Vendor Subtotal for Dept:00			397.90	
101-00-44300-00	BANKCARD SERVICES	AMAZON - FRAMES FOR CERTIFI	07/02/2019	90109	35.04	
101-00-44300-00	BANKCARD SERVICES	ST LOUIS AREA MAPS - STREET C	07/02/2019	90109	53.70	
101-00-44300-00	BANKCARD SERVICES	AMAZON - CD SLEEVES	07/02/2019	90109	0.81	
101-00-44300-00	BANKCARD SERVICES	AMAZON - COPY PAPER	07/02/2019	90109	110.97	
101-00-44300-00	BANKCARD SERVICES	AMAZON - CD SLEEVES/USB FLA	07/02/2019	90109	122.74	
		Vendor Subtotal for Dept:00			323.26	
101-00-44500-00	CASH - CITY OF COLUMBIA	FUEL - WOMENS CONF - #45	07/02/2019	90112	30.19	
101-00-44500-00	CASH - CITY OF COLUMBIA	FUEL FOR NEW VEHICLE	07/02/2019	90112	40.00	
		Vendor Subtotal for Dept:00			70.19	
101-00-44500-00	BANKCARD SERVICES	FUEL FOR DEA VEHICLE	07/02/2019	90109	36.82	
101-00-44500-00	BANKCARD SERVICES	FUEL FOR DEA VEHICLE	07/02/2019	90109	33.00	
101-00-44500-00	BANKCARD SERVICES	FUEL FOR DEA VEHICLE	07/02/2019	90109	31.64	
101-00-44500-00	BANKCARD SERVICES	FUEL FOR DEA VEHICLE	07/02/2019	90109	24.92	
101-00-44500-00	BANKCARD SERVICES	FUEL FOR DEA VEHICLE	07/02/2019	90109	27.88	
101-00-44500-00	BANKCARD SERVICES	FUEL FOR DEA VEHICLE	07/02/2019	90109	33.81	
101-00-44500-00	BANKCARD SERVICES	FUEL FOR DEA VEHICLE	07/02/2019	90109	30.18	
101-00-44500-00	BANKCARD SERVICES	FUEL FOR DEA VEHICLE	07/02/2019	90109	29.27	
101-00-44500-00	BANKCARD SERVICES	FUEL FOR DEA VEHICLE	07/02/2019	90109	29.19	
101-00-44500-00	BANKCARD SERVICES	FUEL REBATE	07/02/2019	90109	-0.29	
101-00-44500-00	BANKCARD SERVICES	FUEL FOR DEA VEHICLE	07/02/2019	90109	28.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44500-00	BANKCARD SERVICES	FUEL FOR VEHICLE 19	07/02/2019	90109	40.89	
101-00-44500-00	BANKCARD SERVICES	FUEL FOR DEA VEHICLE	07/02/2019	90109	28.72	
101-00-44500-00	BANKCARD SERVICES	FUEL FOR DEA VEHICLE	07/02/2019	90109	38.36	
101-00-44500-00	BANKCARD SERVICES	FUEL FOR DEA VEHICLE	07/02/2019	90109	28.56	
101-00-44500-00	BANKCARD SERVICES	FUEL REBATE CREDIT	07/02/2019	90109	-0.41	
101-00-44500-00	BANKCARD SERVICES	SHELL OIL - FUEL FOR VEHICLE 1	07/02/2019	90109	33.62	
		Vendor Subtotal for Dept:00			475.15	
101-00-44800-00	LOGO'S 'N STITCHES, INC.	FITNESS CHALLENGE WINNERS I	07/02/2019	90147	96.00	
		Vendor Subtotal for Dept:00			96.00	
101-00-44802-00	CASH - CITY OF COLUMBIA	DARE FIELD TRIP - LIMO DRIVER	07/02/2019	90112	125.00	
		Vendor Subtotal for Dept:00			125.00	
101-00-44820-00	CASH - CITY OF COLUMBIA	MEALS - WOMENS CONF - #45	07/02/2019	90112	28.69	
101-00-44820-00	CASH - CITY OF COLUMBIA	TRAINING LUNCH #52 - FIREHOU	07/02/2019	90112	8.59	
		Vendor Subtotal for Dept:00			37.28	
101-00-44820-00	STEVE PATTON	REIMBURSE MEALS - CRIME SCE	07/02/2019	90156	50.91	
		Vendor Subtotal for Dept:00			50.91	
101-00-44820-00	BANKCARD SERVICES	JIMMY JOHNS - MEAL DURING TI	07/02/2019	90109	9.16	
101-00-44820-00	BANKCARD SERVICES	PORTILLOS - MEAL DURING TRN	07/02/2019	90109	20.11	
101-00-44820-00	BANKCARD SERVICES	EXPEDIA - CREDIT FOR CANCELI	07/02/2019	90109	-372.48	
101-00-44820-00	BANKCARD SERVICES	GIORDANOS - MEAL DURING TRI	07/02/2019	90109	33.32	
101-00-44820-00	BANKCARD SERVICES	CHICK-FIL-A - MEAL DURING TRI	07/02/2019	90109	8.19	
101-00-44820-00	BANKCARD SERVICES	EXPEDIA - HOTEL - TRNG - GALL	07/02/2019	90109	571.55	
101-00-44820-00	BANKCARD SERVICES	JIMMY JOHNS - MEAL DURING TI	07/02/2019	90109	9.16	
101-00-44820-00	BANKCARD SERVICES	PORTILLOS - MEAL DURING TRN	07/02/2019	90109	18.50	
101-00-44820-00	BANKCARD SERVICES	HOLIDAY INN - HOTEL - TRNG - H	07/02/2019	90109	412.45	
101-00-44820-00	BANKCARD SERVICES	CHIPOTLE - MEAL DURING TRNG	07/02/2019	90109	14.82	
101-00-44820-00	BANKCARD SERVICES	WENDYS - MEAL DURING TRNG -	07/02/2019	90109	5.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44820-00	BANKCARD SERVICES	INN AT WATERS EDGE - HOTEL - 1	07/02/2019	90109	643.80	
101-00-44820-00	BANKCARD SERVICES	JIMMY JOHNS - MEAL DURING TI	07/02/2019	90109	11.09	
101-00-44820-00	BANKCARD SERVICES	WENDYS - MEAL DURING TRNG -	07/02/2019	90109	8.57	
		Vendor Subtotal for Dept:00			1,393.65	
101-00-45000-00	CASH - CITY OF COLUMBIA	SILEAP MTG/LUNCH - ENDRASKI	07/02/2019	90112	10.00	
		Vendor Subtotal for Dept:00			10.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 6/11 - 7/10/2019	07/02/2019	90113	76.75	
		Vendor Subtotal for Dept:00			76.75	
101-00-45200-00	LOGO'S 'N STITCHES, INC.	POLO - BRAMLETT	07/02/2019	90147	44.00	
		Vendor Subtotal for Dept:00			44.00	
101-00-45237-00	GALLS, LLC	CLOTH ALLOW #37 DOETSCH - SU	07/02/2019	90128	123.57	
		Vendor Subtotal for Dept:00			123.57	
101-00-45245-00	LOGO'S 'N STITCHES, INC.	CLOTH ALLOW #45 HEINE - POLC	07/02/2019	90147	50.00	
		Vendor Subtotal for Dept:00			50.00	
101-00-45270-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #14 BIVINS - PANT	07/02/2019	90146	295.00	
		Vendor Subtotal for Dept:00			295.00	
101-00-45292-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #87 POLLMANN -	07/02/2019	90146	276.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			276.87	
101-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	07/02/2019	90155	42.00	
		Vendor Subtotal for Dept:00			42.00	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	USE/DUAL RADIO RATE - JUNE 2(	07/02/2019	90151	1,572.00	
		Vendor Subtotal for Dept:00			1,572.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 6 - FRONT ROTORS/BRA	07/02/2019	90159	519.41	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 20 - OIL CHANGE	07/02/2019	90159	28.99	
		Vendor Subtotal for Dept:00			548.40	
101-00-46104-00	FORD & HARRISON, LLP	2019 FOP BARGAINING	07/02/2019	90127	4,236.00	
		Vendor Subtotal for Dept:00			4,236.00	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201	07/02/2019	90134	2,181.58	
		Vendor Subtotal for Dept:00			2,181.58	
101-00-46400-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THRU 5/	07/02/2019	90169	88.54	
		Vendor Subtotal for Dept:00			88.54	
101-00-46400-00	SPRINT	MONTHLY STATEMENT 5/7 - 6/6/2(	07/02/2019	90162	417.05	
		Vendor Subtotal for Dept:00			417.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	156.49	
		Vendor Subtotal for Dept:00			156.49	
101-00-47000-00	CASH - CITY OF COLUMBIA	AMAZON - DAGGO DOG FOOD	07/02/2019	90112	83.89	
		Vendor Subtotal for Dept:00			83.89	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 24	07/02/2019	90117	805.58	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 4	07/02/2019	90117	948.44	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 29	07/02/2019	90117	667.67	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 29	07/02/2019	90117	733.05	
		Vendor Subtotal for Dept:00			3,154.74	
101-00-47400-00	TIAA COMMERCIAL FINANCE, I	CANON COPIERS MAINT	07/02/2019	90171	340.75	
		Vendor Subtotal for Dept:00			340.75	
101-00-47404-00	WALMART COMMUNITY	SUPPLIES FOR SAFETY TOWN PR	07/02/2019	90173	91.16	
101-00-47404-00	WALMART COMMUNITY	SUPPLIES FOR SAFETY TOWN PR	07/02/2019	90173	144.90	
		Vendor Subtotal for Dept:00			236.06	
101-00-47404-00	BANKCARD SERVICES	ODYSSEY - SAFETY TOWN T SHIR	07/02/2019	90109	576.00	
101-00-47404-00	BANKCARD SERVICES	ODYSSEY SPIRITS - SAFETY TOW	07/02/2019	90109	299.70	
101-00-47404-00	BANKCARD SERVICES	JOE BACCARDIS - GIFT CARDS FO	07/02/2019	90109	200.00	
101-00-47404-00	BANKCARD SERVICES	ODYSSEY PRINTWEAR - SAFETY	07/02/2019	90109	576.00	
		Vendor Subtotal for Dept:00			1,651.70	
			Subtotal for Fund: 101		56,737.06	
103-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2019	06/26/2019	0	6,599.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			6,599.75	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2019	07/02/2019	90122	383.54	
		Vendor Subtotal for Dept:00			383.54	
103-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	07/02/2019	90157	6.30	
103-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	07/02/2019	90157	17.15	
		Vendor Subtotal for Dept:00			23.45	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/02/2019	90121	54.70	
		Vendor Subtotal for Dept:00			54.70	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/02/2019	90108	49.98	
		Vendor Subtotal for Dept:00			49.98	
103-00-43500-00	EGYPTIAN WORKSPACE PARTN	JANITORIAL SUPPLIES	07/02/2019	90125	2.62	
103-00-43500-00	EGYPTIAN WORKSPACE PARTN	JANITORIAL SUPPLIES	07/02/2019	90125	8.78	
103-00-43500-00	EGYPTIAN WORKSPACE PARTN	JANITORIAL SUPPLIES	07/02/2019	90125	10.80	
		Vendor Subtotal for Dept:00			22.20	
103-00-44100-00	CONRAD PRESS LTD	600 STREET OILING PLAQUARDS	07/02/2019	90119	948.00	
		Vendor Subtotal for Dept:00			948.00	
103-00-44100-00	MONROE COUNTY INDEPENDEI	LABORER AD	07/02/2019	90150	12.95	
		Vendor Subtotal for Dept:00			12.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	07/02/2019	90155	12.25	
		Vendor Subtotal for Dept:00			12.25	
103-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CHARGER	07/02/2019	90109	12.99	
103-00-44300-00	BANKCARD SERVICES	AMAZON - LATEX GLOVES	07/02/2019	90109	45.75	
		Vendor Subtotal for Dept:00			58.74	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 6/20 - 7/:	07/02/2019	90148	46.40	
		Vendor Subtotal for Dept:00			46.40	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201	07/02/2019	90134	299.39	
		Vendor Subtotal for Dept:00			299.39	
103-00-46000-00	QUALITY COLLISION, INC.	K21 REPAIRS	07/02/2019	90159	896.40	
		Vendor Subtotal for Dept:00			896.40	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201	07/02/2019	90134	167.55	
		Vendor Subtotal for Dept:00			167.55	
103-00-46400-00	SPRINT	MONTHLY STATEMENT 5/7 - 6/6/2	07/02/2019	90162	134.01	
		Vendor Subtotal for Dept:00			134.01	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	18.33	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	14.77	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/02/2019	90115	14.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			47.87	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 1!	07/02/2019	90117	1,177.60	
		Vendor Subtotal for Dept:00			1,177.60	
103-00-47500-00	MILLENNIA PROFESSIONAL SEI	WILSON HILLS DRAINAGE EVAL	07/02/2019	90149	8,835.00	
		Vendor Subtotal for Dept:00			8,835.00	
		Subtotal for Fund: 103			19,769.78	
104-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 201!	06/26/2019	0	2,598.60	
		Vendor Subtotal for Dept:00			2,598.60	
104-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 201!	07/02/2019	90122	111.64	
		Vendor Subtotal for Dept:00			111.64	
104-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	07/02/2019	90157	7.00	
104-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	07/02/2019	90157	9.00	
		Vendor Subtotal for Dept:00			16.00	
104-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/02/2019	90121	24.04	
		Vendor Subtotal for Dept:00			24.04	
104-00-44100-00	BANKCARD SERVICES	VISTAPRINT - BUSINESS CARDS -	07/02/2019	90109	32.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			32.49	
104-00-44150-00	BANKCARD SERVICES	WIX.COM - MONTHLY CHG	07/02/2019	90109	180.00	
		Vendor Subtotal for Dept:00			180.00	
104-00-44300-00	BANKCARD SERVICES	AMAZON - CERTIFICATE HOLDEI	07/02/2019	90109	20.99	
		Vendor Subtotal for Dept:00			20.99	
104-00-44800-00	TEMPLE DISPLAY, LTD	4' NATIVITY STAR	07/02/2019	90170	507.22	
		Vendor Subtotal for Dept:00			507.22	
104-00-45950-00	MONROE COUNTY INDEPENDEI	MUSIC @ METTER ADS	07/02/2019	90150	312.00	
		Vendor Subtotal for Dept:00			312.00	
104-00-45950-00	VINCENT GOLOMSKI	MUSIC @ METTER - FANFARE 7/1	07/02/2019	90130	400.00	
		Vendor Subtotal for Dept:00			400.00	
104-00-45950-00	LAUX GRAFIX INCORPORATED	FULL COLOR BANNERS-RT & EVI	07/02/2019	90145	120.00	
		Vendor Subtotal for Dept:00			120.00	
104-00-46400-00	SPRINT	MONTHLY STATEMENT 5/7 - 6/6/2	07/02/2019	90162	75.90	
		Vendor Subtotal for Dept:00			75.90	
104-00-49500-00	BANKCARD SERVICES	CREDIT FOR LOST PACKAGE - US	07/02/2019	90109	-25.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-49500-00	BANKCARD SERVICES	AMAZON - USB/HDMI ADAPTERS	07/02/2019	90109	25.98	
104-00-49500-00	BANKCARD SERVICES	AMAZON - DISPLAY PORT - S. SPA	07/02/2019	90109	9.59	
		Vendor Subtotal for Dept:00			9.59	
		Subtotal for Fund: 104			4,408.47	
105-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 201	06/26/2019	0	5,330.46	
		Vendor Subtotal for Dept:00			5,330.46	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 201	07/02/2019	90122	250.64	
		Vendor Subtotal for Dept:00			250.64	
105-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	07/02/2019	90157	17.50	
105-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	07/02/2019	90157	13.50	
		Vendor Subtotal for Dept:00			31.00	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/02/2019	90121	68.46	
		Vendor Subtotal for Dept:00			68.46	
105-00-44300-00	BANKCARD SERVICES	AMAZON - CREAMER FOR DISPA	07/02/2019	90109	28.77	
		Vendor Subtotal for Dept:00			28.77	
105-00-44300-00	RONNOCO COFFEE, LLC	3 MONTH WATER FILTRATION SY	07/02/2019	90161	105.00	
		Vendor Subtotal for Dept:00			105.00	
105-00-45000-00	BANKCARD SERVICES	IL DEPT PUB HEALTH - LICENSE -	07/02/2019	90109	21.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			21.00	
105-00-46100-00	FORD & HARRISON, LLP	2019 FOP BARGAINING	07/02/2019	90127	100.00	
		Vendor Subtotal for Dept:00			100.00	
105-00-46900-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THRU 5/	07/02/2019	90169	316.70	
		Vendor Subtotal for Dept:00			316.70	
		Subtotal for Fund: 105			6,252.03	
106-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 201	06/26/2019	0	3,997.82	
		Vendor Subtotal for Dept:00			3,997.82	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 201	07/02/2019	90122	168.59	
		Vendor Subtotal for Dept:00			168.59	
106-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	07/02/2019	90157	7.00	
106-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	07/02/2019	90157	9.00	
		Vendor Subtotal for Dept:00			16.00	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/02/2019	90121	24.04	
		Vendor Subtotal for Dept:00			24.04	
106-00-43350-00	GOVTEMPSUSA, LLC	JASON SCHANTZ 6.9 + 6/16/2019	07/02/2019	90132	2,352.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2,352.00	
106-00-44300-00	BANKCARD SERVICES	STAMPMAKER - RECV'D STAMP -	07/02/2019	90109	44.25	
		Vendor Subtotal for Dept:00			44.25	
106-00-46400-00	SPRINT	MONTHLY STATEMENT 5/7 - 6/6/2(	07/02/2019	90162	161.54	
		Vendor Subtotal for Dept:00			161.54	
			Subtotal for Fund: 106		6,764.24	
			Report Total:		241,266.41	

Accounts Payable

Computer Check Register

User: pfrierdich
Printed: 06/27/2019 - 4:31PM
Batch: 00291.07.2019 - COUNCIL MEETING JULY 1 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
90108	1012	ARAMARK UNIFORM SER	7/2/2019		
				315106875	237.57
				315106874	51.41
				315106874	32.84
				315106874	49.98
				315106874	8.57
		Check 90108 Total:			380.37
90109	3177	BANKCARD SERVICES	7/2/2019		
				106100	44.25
				603476	180.00
				439379	55.20
				190378	331.80
				773102	32.49
				704037	50.00
				085283	20.00
				885166	119.00
				334778	126.99
				176921	99.99
				782624	9.59
				782624-2	7.95
				687386	25.98
				940596	20.99
				940596	20.99
				038979	43.59
				471016	-25.98
				903331	299.70
				153770	-372.48
				279665	110.97
				028487	27.88
				020395	33.00
				139306	28.77
				278798	73.54
				875101	28.56
				498849	0.81
				308837	29.27
				755694	35.04
				946641	28.72
				036358	30.18
				.374573	8.57
				929447	11.09
				392179	-0.29
				231816	21.00
				332411	36.82
				358744	29.19
				041977	33.62
				074670	33.32
				043875	24.92

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				017709	28.99
				945354	9.16
				201411	14.82
				036569	33.81
				918270	38.36
				263953	8.19
				246815	9.16
				036002	31.64
				096219	20.11
				244306	67.99
				397021	449.00
				296635	200.00
				939984	95.00
				809801	643.80
				940016	95.00
				280990	40.89
				558892	95.00
				123151	18.50
				152303	5.41
				806257	50.00
				688723	412.45
				763058	1,543.59
				340645	53.74
				035373	576.00
				951931	-0.41
				300949	47.05
				300949	30.06
				068539	122.74
				900017	53.70
				300949	45.75
				300949	7.84
				115327	62.18
				802404	79.78
				830161	21.50
				278886	571.55
				330607	490.34
				944941	270.00
				465385	576.00
				396047	12.99
				827581	46.20
				263342	23.56
		Check 90109 Total:			8,716.47
90110	2949	BEL- O COOLING & HEATI	7/2/2019		
				0000114373	5,195.00
		Check 90110 Total:			5,195.00
90111	3070	BOB BROCKLAND BUICK	7/2/2019		
				07022019	8,609.92
		Check 90111 Total:			8,609.92
90112	1028	CASH - CITY OF COLUMBI	7/2/2019		
				0589	40.00
				0590	10.00
				0591	30.19
				0591-2	28.69
				0592	125.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				0593	8.59
				0594	5.00
				0595	5.78
				0596	83.89
				0597	19.80
				0598	12.38
		Check 90112 Total:			369.32
90113	2872	CHARTER COMMUNICATI	7/2/2019		
				0030266061119	76.75
		Check 90113 Total:			76.75
90114	3404	CHRIST BROS. PRODUCTS	7/2/2019		
				5197	2,295.20
		Check 90114 Total:			2,295.20
90115	1027	CITY OF COLUMBIA - WAT	7/2/2019		
				06302019	156.49
				06302019	156.49
				06302019	161.24
				06302019	16.10
				06302019	10.29
				06302019	18.33
				06302019	12.96
				06302019	8.28
				06302019	14.77
				06302019	28.25
				06302019	21.18
				06302019	21.18
				06302019	12.96
				06302019	8.28
				06302019	14.77
				06302019	79.32
				06302019	53.26
				06302019	48.34
				06302019	50.31
				06302019	33.00
				06302019	108.96
				06302019	18.24
				06302019	72.84
				06302019	41.77
				06302019	20.27
				06302019	36.01
				06302019	48.34
				06302019	0.86
				06302019	18.24
				06302019	18.24
				06302019	1,324.54
				06302019	50.28
		Check 90115 Total:			2,684.39
90116	1211	COLUMBIA MARKET	7/2/2019		
				06192019	13.17
		Check 90116 Total:			13.17

Check	Vendor No	Vendor Name	Date	Invoice No	amount
90117	1032	COLUMBIA NATIONAL BA	7/2/2019		
				75185-83 PYT19	1,177.60
				76343-78 PYT 4	948.44
				75185-80 PYT24	805.58
				75185-77 PYT29	1,588.40
				75185-77 PYT29	1,588.41
				75185-78 PYT29	733.05
				75185-79 PYT29	667.67
		Check 90117 Total:			7,509.15
90118	1033	COLUMBIA QUARRY COM	7/2/2019		
				673690	199.22
				673691	358.25
				673692	454.73
		Check 90118 Total:			1,012.20
90119	1034	CONRAD PRESS LTD	7/2/2019		
				2120	948.00
		Check 90119 Total:			948.00
90120	1064	CORE & MAIN LP	7/2/2019		
				K717650	46.91
		Check 90120 Total:			46.91
90121	9905	DEARBORN NATIONAL LI	7/2/2019		
				06172019	21.22
				06172019	24.04
				06172019	69.68
				06172019	225.94
				06172019	54.70
				06172019	9.38
				06172019	68.46
				06172019	24.04
				06172019	34.84
				06172019	65.46
				06172019	45.13
				06172019	3.05
		Check 90121 Total:			645.94
90122	9904	DELTA DENTAL - RISK	7/2/2019		
				1246534	46.36
				1246534	111.64
				1246534	476.16
				1246534	1,403.39
				1246534	383.54
				1246534	65.75
				1246534	250.64
				1246534	168.59
				1246534	139.00
				1246534	445.07
				1246534	302.62
				1246534	16.86
				1246534	4.20
				1246534	154.44
				1246534	423.80

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 90122 Total:			4,392.06
90123	3553	DERMATEC DIRECT	7/2/2019		
				1494053	77.49
		Check 90123 Total:			77.49
90124	1047	DOLL SERVICES & ENGIN	7/2/2019		
				043287	418.00
		Check 90124 Total:			418.00
90125	1050	EGYPTIAN WORKSPACE P	7/2/2019		
				IN-01086919	119.60
				IN-01086979	186.11
				IN-01086979	11.12
				IN-01086979	7.10
				IN-01086979	10.80
				IN-01086979	1.85
				IN-01086998	9.04
				IN-01086998	5.77
				IN-01086998	8.78
				IN-01086998	1.51
				IN-01087050	2.70
				IN-01087050	1.72
				IN-01087050	2.62
				IN-01087050	0.45
		Check 90125 Total:			369.17
90126	3626	JANET EHRET	7/2/2019		
				07022019	50.00
		Check 90126 Total:			50.00
90127	3572	FORD & HARRISON, LLP	7/2/2019		
				757259	4,236.00
				757259	100.00
		Check 90127 Total:			4,336.00
90128	1059	GALLS, LLC	7/2/2019		
				012884236	123.57
		Check 90128 Total:			123.57
90129	3222	GENERAL CODE	7/2/2019		
				PG18615	2,678.40
		Check 90129 Total:			2,678.40
90130	2299	VINCENT GOLOMSKI	7/2/2019		
				07022019	400.00
		Check 90130 Total:			400.00
90131	3422	GONZALEZ COMPANIES, I	7/2/2019		
				7861	9,846.00
				7860	12,810.94

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 90131 Total:			22,656.94
90132	3490	GOVTEMPSUSA, LLC	7/2/2019		
				2805700	2,352.00
		Check 90132 Total:			2,352.00
90133	2445	HANNA & VOLMERT, LLC	7/2/2019		
				25967	255.00
		Check 90133 Total:			255.00
90134	1063	HARRISONVILLE TELEPH	7/2/2019		
				06112019	586.55
				06112019	239.78
				06112019	461.77
				06112019	677.13
				06112019	112.32
				06112019	2,181.58
				06112019	154.32
				06112019	167.55
				06112019	28.72
				06112019	47.95
				06112019	299.39
				06112019	299.39
				06112019	299.39
				06112019	299.39
		Check 90134 Total:			5,855.23
90135	1430	HARTMANN FARM SUPPL	7/2/2019		
				31318M	32.08
		Check 90135 Total:			32.08
90136	3159	HENRY SCHEIN, INC.	7/2/2019		
				65965836	445.51
				65971401	113.93
		Check 90136 Total:			559.44
90137	3155	HORIZON MEDICAL PROD	7/2/2019		
				9338	136.52
		Check 90137 Total:			136.52
90138	3301	HUMAN RESOURCE DESI	7/2/2019		
				1877	280.00
				1877	60.00
				1877	60.00
		Check 90138 Total:			400.00
90139	1072	ILLINOIS AMERICAN WAT	7/2/2019		
				4000170475	12.08
		Check 90139 Total:			12.08
90140	3536	INTERDEV, LLC	7/2/2019		
				MSP1020503	574.00
				MSP1020503	123.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				MSP1020503	123.00
				MSP1020503-2	9,172.80
				MSP1020503-2	1,965.60
				MSP1020503-2	1,965.60
		Check 90140 Total:			13,924.00
90141	1057	JOHN DEERE FINANCIAL	7/2/2019		
				1011390	126.12
		Check 90141 Total:			126.12
90142	1558	K & D PRINTING	7/2/2019		
				21881	1,983.20
		Check 90142 Total:			1,983.20
90143	2393	KIENSTRA PRECAST, LLC	7/2/2019		
				2019-1234	640.00
		Check 90143 Total:			640.00
90144	1201	KLEEN SWEEP CLEANING	7/2/2019		
				6058	1,332.00
				6058SUPP	85.75
		Check 90144 Total:			1,417.75
90145	3356	LAUX GRAFIX INCORPOR	7/2/2019		
				12777	120.00
		Check 90145 Total:			120.00
90146	1082	LEON UNIFORM CO., INC.	7/2/2019		
				474321-01	276.87
				472250-01	295.00
		Check 90146 Total:			571.87
90147	3480	LOGO'S 'N STITCHES, INC.	7/2/2019		
				6111	96.00
				6111-2	44.00
				6111-3	50.00
		Check 90147 Total:			190.00
90148	3297	MARCO TECHNOLOGIES,	7/2/2019		
				388496770	47.73
				388496770	46.40
				388496770	30.50
				388496770	7.95
		Check 90148 Total:			132.58
90149	3094	MILLENNIA PROFESSION/	7/2/2019		
				ME19022-1	8,835.00
				ME19021-1	10,370.00
		Check 90149 Total:			19,205.00
90150	1098	MONROE COUNTY INDEP.	7/2/2019		
				32976	312.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				32954	13.32
				32954	8.51
				32954	12.95
				32954	2.22
		Check 90150 Total:			349.00
90151	1408	MOTOROLA SOLUTIONS, I	7/2/2019		
				42780512019	462.00
				42780512019	1,572.00
		Check 90151 Total:			2,034.00
90152	9907	NCPERS GROUP LIFE INSU	7/2/2019		
					144.00
		Check 90152 Total:			144.00
90153	1105	NUWAY CONCRETE FORM	7/2/2019		
				1526334	77.84
		Check 90153 Total:			77.84
90154	1106	OATES ASSOCIATES, INC.	7/2/2019		
				31499	12,754.42
		Check 90154 Total:			12,754.42
90155	1108	ORKIN, LLC	7/2/2019		
				184761724	42.00
				184761724	42.00
				184762224	12.60
				184762224	8.05
				184762224	12.25
				184762224	2.10
		Check 90155 Total:			119.00
90156	1213	STEVE PATTON	7/2/2019		
				061006132019	50.91
		Check 90156 Total:			50.91
90157	3336	PAYLOCITY	7/2/2019		
				V58527COBRA	32.00
				INV58527HSA	30.00
				INV58527FSA	8.55
				INV58527FSA	9.00
				INV58527FSA	63.00
				INV58527FSA	6.30
				INV58527FSA	1.08
				INV58527FSA	9.00
				INV58527FSA	13.50
				INV58527FSA	9.00
				INV58527FSA	8.19
				INV58527FSA	1.35
				INV58527FSA	4.50
				INV58527FSA	10.53
				INV58527HRA	6.65
				INV58527HRA	21.00
				INV58527HRA	70.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				INV58527HRA	17.15
				INV58527HRA	2.94
				INV58527HRA	7.00
				INV58527HRA	17.50
				INV58527HRA	7.00
				INV58527HRA	10.50
				INV58527HRA	20.79
				INV58527HRA	14.42
				INV58527HRA	1.05
		Check 90157 Total:			402.00
90158	1038	POMP'S TIRE SERVICE, IN(	7/2/2019		
				1310051588	156.00
		Check 90158 Total:			156.00
90159	1376	QUALITY COLLISION, INC	7/2/2019		
				20025	28.99
				19372	896.40
				20016	519.41
				19637	636.71
		Check 90159 Total:			2,081.51
90160	1122	REJIS COMMISSION	7/2/2019		
				417730	82.60
				417730	17.70
				417730	17.70
				418242	217.00
				418242	46.50
				418242	46.50
		Check 90160 Total:			428.00
90161	3571	RONNOCO COFFEE, LLC	7/2/2019		
				1002473266	105.00
		Check 90161 Total:			105.00
90162	3361	SPRINT	7/2/2019		
				175515880-028	55.78
				175515880-028	75.90
				175515880-028	417.05
				175515880-028	231.98
				175515880-028	161.54
				175515880-028	136.74
				175515880-028	63.11
				175515880-028	134.01
				175515880-028	16.47
		Check 90162 Total:			1,292.58
90163	3341	SSM HEALTH	7/2/2019		
				3157	130.80
		Check 90163 Total:			130.80
90164	1036	STAPLES ADVANTAGE	7/2/2019		
				3414516789	143.40
				3414516789	107.54

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				3414516789	107.55
				3416391963	28.93
				3416391963	21.70
				3416391963	21.70
				3416458098	22.88
				3416458096CM	-9.89
				3416458097	-12.99
		Check 90164 Total:			430.82
90165	3627	STRANO PROPERTY MAN.	7/2/2019		
				07022019	83.50
		Check 90165 Total:			83.50
90166	1135	SUMMIT SIGN & GRAPHIC	7/2/2019		
				9982	397.90
		Check 90166 Total:			397.90
90167	3612	TIFFANY TAYON	7/2/2019		
				06192019-1	3,000.00
		Check 90167 Total:			3,000.00
90168	3612	TIFFANY TAYON	7/2/2019		
				06192019-2	500.00
		Check 90168 Total:			500.00
90169	1073	TECHNOLOGY MANAGEM	7/2/2019		
				T1931787	316.70
				T1933967	88.54
		Check 90169 Total:			405.24
90170	3081	TEMPLE DISPLAY, LTD	7/2/2019		
				19774	507.22
		Check 90170 Total:			507.22
90171	2874	TIAA COMMERCIAL FINA	7/2/2019		
				06302019	340.75
		Check 90171 Total:			340.75
90172	1340	VISIONABLE SURVEILLAN	7/2/2019		
				20137313	44.97
		Check 90172 Total:			44.97
90173	1151	WALMART COMMUNITY	7/2/2019		
				R05DB	144.90
				DVL8H	91.16
		Check 90173 Total:			236.06
		Report Total:			147,988.81