



MEMORANDUM

TO: Mayor/City Council

FROM: Linda Sharp

RE: Vouchers to be Paid

Please find attached the vouchers report for the July 15, 2019 city council meeting totaling \$252,553.68 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: 07/11/2019 - 5:19PM
 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
001-00-12400-00	THE MEDICINE SHOPPE	REIMBURSE BUSINESS LICENSE	07/16/2019	90247	25.00	
		Vendor Subtotal for Dept:00			25.00	
001-00-37800-00	SIX FLAGS ST LOUIS, LLC	1 SIX FLAG TICKET/PARKING PAS	07/16/2019	90244	60.99	
		Vendor Subtotal for Dept:00			60.99	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	07/16/2019	90183	222.50	
		Vendor Subtotal for Dept:00			222.50	
001-00-43500-00	JAN-PRO CLEANING SYSTEMS (	BUILDING CLEANING CITY HALI	07/16/2019	90222	1,646.00	
		Vendor Subtotal for Dept:00			1,646.00	
001-00-44300-00	COTTON'S ACE HARDWARE	PAINTING SUPPLIES FOR FIRE DE	07/16/2019	90204	21.97	
001-00-44300-00	COTTON'S ACE HARDWARE	PAINTING SUPPLIES FOR FIRE DE	07/16/2019	90204	9.99	
001-00-44300-00	COTTON'S ACE HARDWARE	PAINTING SUPPLIES FOR FIRE DE	07/16/2019	90204	21.95	
001-00-44300-00	COTTON'S ACE HARDWARE	PAINTING SUPPLIES FOR FIRE DE	07/16/2019	90204	33.99	
001-00-44300-00	COTTON'S ACE HARDWARE	PAINTING SUPPLIES FOR FIRE DE	07/16/2019	90204	34.99	
		Vendor Subtotal for Dept:00			122.89	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP410A TONERS (4) - CITY ADMIN	07/16/2019	90209	400.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			400.79	
001-00-44300-00	J.P. COOKE COMPANY	SELF INKING APPROVED BY STA	07/16/2019	90221	30.11	
		Vendor Subtotal for Dept:00			30.11	
001-00-44800-00	FOWLER TECHNOLOGY SERVIC	GENTEC SECURITY DESK CLIE	07/16/2019	90211	2,227.50	
		Vendor Subtotal for Dept:00			2,227.50	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	07/16/2019	90198	229.74	
		Vendor Subtotal for Dept:00			229.74	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL RETAINER THRU 6/30/2	07/16/2019	90188	4,000.00	
		Vendor Subtotal for Dept:00			4,000.00	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	PROFESSIONAL SERVICES	07/16/2019	90206	4,244.45	
		Vendor Subtotal for Dept:00			4,244.45	
001-00-46105-00	CRANEY LAW GROUP, LLC	PROFESSIONAL SERVICES THRU	07/16/2019	90205	132.00	
		Vendor Subtotal for Dept:00			132.00	
001-00-46400-00	VERIZON WIRELESS	HOT SPOT - CITY HALL	07/16/2019	90253	20.01	
		Vendor Subtotal for Dept:00			20.01	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT JUNE 2019	07/16/2019	90182	405.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					405.58	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT JUNE 2019	07/16/2019	90182	788.72	
Vendor Subtotal for Dept:00					788.72	
001-00-47102-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL JUNE 2019	07/16/2019	90238	15.35	
Vendor Subtotal for Dept:00					15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 37	07/16/2019	90202	359.36	
001-00-47400-00	COLUMBIA NATIONAL BANK	EMA VEHICLE PAYMENT 5	07/16/2019	90202	969.33	
Vendor Subtotal for Dept:00					1,328.69	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT JUNE 2019	07/16/2019	90182	70.58	
Vendor Subtotal for Dept:00					70.58	
001-00-49100-00	COTTON'S ACE HARDWARE	CITY HALL - O RING/VALVE	07/16/2019	90204	6.15	
Vendor Subtotal for Dept:00					6.15	
001-00-49100-00	ORKIN, LLC	AIRES/ORKIN SCENTS UNIT	07/16/2019	90231	10.00	
001-00-49100-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	07/16/2019	90231	46.20	
Vendor Subtotal for Dept:00					56.20	
001-00-49100-00	PLUMBERS SUPPLY	CITY HALL MENS RESTROOM RE	07/16/2019	90233	93.22	
Vendor Subtotal for Dept:00					93.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49500-00	CDW GOVERNMENT, INC.	PRINTERS FOR CITY HALL	07/16/2019	90194	747.00	
001-00-49500-00	CDW GOVERNMENT, INC.	WORKSTATIONS - CITY ADMINIS	07/16/2019	90194	2,006.74	
Vendor Subtotal for Dept:00					2,753.74	
001-00-49500-00	INTERDEV, LLC	LICENSING/NETWORK MONITOR	07/16/2019	90220	581.35	
Vendor Subtotal for Dept:00					581.35	
001-00-49600-00	INTERDEV, LLC	IT SUPPORT - JUNE 2019	07/16/2019	90220	9,172.80	
Vendor Subtotal for Dept:00					9,172.80	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT JUNE 2019	07/16/2019	90182	539.33	
Vendor Subtotal for Dept:00					539.33	
001-00-49725-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	07/16/2019	90231	67.86	
Vendor Subtotal for Dept:00					67.86	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JUNE 2019	07/16/2019	90238	68.25	
Vendor Subtotal for Dept:00					68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT JUNE 2019	07/16/2019	90182	149.78	
Vendor Subtotal for Dept:00					149.78	
Subtotal for Fund: 001					29,459.58	
005-00-25000-00	DANIEL VALENZUELA	UTILITY REFUND - 117 E VOGES ST	07/16/2019	90251	6.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			6.82	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	07/16/2019	90198	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JUNE 2019	07/16/2019	90238	43.25	
		Vendor Subtotal for Dept:00			43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP COST JUNE 2019	07/16/2019	90238	57,897.92	
		Vendor Subtotal for Dept:00			57,897.92	
		Subtotal for Fund: 005			57,961.60	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2019	07/16/2019	90182	835.00	
		Vendor Subtotal for Dept:00			835.00	
006-00-49100-00	COTTON'S ACE HARDWARE	BULK FASTNERS	07/16/2019	90204	3.76	
		Vendor Subtotal for Dept:00			3.76	
		Subtotal for Fund: 006			838.76	
008-00-25000-00	DANIEL VALENZUELA	UTILITY REFUND - 117 E VOGES ST	07/16/2019	90251	49.51	
		Vendor Subtotal for Dept:00			49.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-36100-00	CBE PROPERTIES, LLC	REIMBURSE WATER - 548 S MAIN	07/16/2019	90192	21.92	
		Vendor Subtotal for Dept:00			21.92	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/16/2019	90183	51.41	
		Vendor Subtotal for Dept:00			51.41	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS (	BUILDING CLEANING JULY 2019	07/16/2019	90222	278.50	
		Vendor Subtotal for Dept:00			278.50	
008-00-44100-00	REPUBLIC TIMES/THE SHOPPER	ANNUAL WATER QUALITY REPOI	07/16/2019	90239	924.00	
008-00-44100-00	REPUBLIC TIMES/THE SHOPPER	AD FOR FULL TIME LABORERS	07/16/2019	90239	60.88	
		Vendor Subtotal for Dept:00			984.88	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	07/16/2019	90198	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44300-00	COTTON'S ACE HARDWARE	PAINTING SUPPLIES	07/16/2019	90204	26.06	
008-00-44300-00	COTTON'S ACE HARDWARE	PVC GLOVES/BATTERY FILLER	07/16/2019	90204	14.98	
008-00-44300-00	COTTON'S ACE HARDWARE	O RINGS	07/16/2019	90204	2.37	
008-00-44300-00	COTTON'S ACE HARDWARE	CLAMP	07/16/2019	90204	4.98	
008-00-44300-00	COTTON'S ACE HARDWARE	DRILL BITS	07/16/2019	90204	11.98	
		Vendor Subtotal for Dept:00			60.37	
008-00-44300-00	HYDRO-KINETICS CORPORATIC	SPPT - CONTROLS - CHERRY STRI	07/16/2019	90217	744.00	
		Vendor Subtotal for Dept:00			744.00	
008-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY	07/16/2019	90235	16.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			16.17	
008-00-44300-00	TEKLAB, INC.	COLIFORM	07/16/2019	90246	139.00	
		Vendor Subtotal for Dept:00			139.00	
008-00-44300-00	HERITAGE-CRYSTAL CLEAN, LI	TRIP FEE - USED OIL SERVICE	07/16/2019	90214	9.00	
		Vendor Subtotal for Dept:00			9.00	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	121.71	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	24.42	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	114.36	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	77.67	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	107.79	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	34.34	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	288.17	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	32.93	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	195.11	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	128.03	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	138.04	
		Vendor Subtotal for Dept:00			1,262.57	
008-00-44800-00	QUALITY COLLISION, INC.	2015 CHEVY SUBURBAN - PAINT]	07/16/2019	90234	92.00	
		Vendor Subtotal for Dept:00			92.00	
008-00-44820-00	CASH - CITY OF COLUMBIA	APWA CONF MEAL	07/16/2019	90191	6.28	
008-00-44820-00	CASH - CITY OF COLUMBIA	APWA CONF MEAL	07/16/2019	90191	2.30	
008-00-44820-00	CASH - CITY OF COLUMBIA	APWA CONF MEAL	07/16/2019	90191	6.30	
008-00-44820-00	CASH - CITY OF COLUMBIA	APWA LUNCH MEETING	07/16/2019	90191	7.20	
		Vendor Subtotal for Dept:00			22.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - RU	07/16/2019	90228	24.75	
		Vendor Subtotal for Dept:00			24.75	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - DUPO WATER CONTRC	07/16/2019	90191	10.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - DUPO WATER CONTRC	07/16/2019	90191	10.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - DUPO WATER CONTRC	07/16/2019	90191	10.00	
008-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - LOW CHLORINE LEVE	07/16/2019	90191	10.00	
		Vendor Subtotal for Dept:00			40.00	
008-00-45500-00	SENSUS USA, INC.	ANNUAL SPPT FOR S/W 4/21/2019	07/16/2019	90242	1,949.94	
		Vendor Subtotal for Dept:00			1,949.94	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	07/16/2019	90198	172.31	
008-00-45501-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	07/16/2019	90198	14.40	
		Vendor Subtotal for Dept:00			186.71	
008-00-46000-00	BOBCAT OF ST. LOUIS	TEMP GUAGE REPAIR - K28	07/16/2019	90187	347.00	
		Vendor Subtotal for Dept:00			347.00	
008-00-46400-00	VERIZON WIRELESS	HOT SPOT - CITY HALL	07/16/2019	90253	10.00	
		Vendor Subtotal for Dept:00			10.00	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2019	07/16/2019	90182	2,094.36	
		Vendor Subtotal for Dept:00			2,094.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JUNE 2019	07/16/2019	90227	126.82	
		Vendor Subtotal for Dept:00			126.82	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JUNE 2019	07/16/2019	90238	16.37	
		Vendor Subtotal for Dept:00			16.37	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT JUNE 2019	07/16/2019	90182	219.25	
		Vendor Subtotal for Dept:00			219.25	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT JUNE 2019	07/16/2019	90182	428.62	
		Vendor Subtotal for Dept:00			428.62	
008-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE BLDG DOOR REP	07/16/2019	90210	41.04	
		Vendor Subtotal for Dept:00			41.04	
008-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE JUNE 2019	07/16/2019	90252	128.21	
		Vendor Subtotal for Dept:00			128.21	
008-00-49500-00	CDW GOVERNMENT, INC.	PRINTERS FOR CITY HALL	07/16/2019	90194	124.50	
008-00-49500-00	CDW GOVERNMENT, INC.	WORKSTATIONS - METER READE	07/16/2019	90194	1,003.37	
		Vendor Subtotal for Dept:00			1,127.87	
008-00-49500-00	INTERDEV, LLC	LICENSING/NETWORK MONITOR	07/16/2019	90220	124.58	
		Vendor Subtotal for Dept:00			124.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-49600-00	INTERDEV, LLC	IT SUPPORT - JUNE 2019	07/16/2019	90220	1,965.60	
		Vendor Subtotal for Dept:00			1,965.60	
		Subtotal for Fund: 008			12,623.81	
009-00-25000-00	DANIEL VALENZUELA	UTILITY REFUND - 117 E VOGES S	07/16/2019	90251	6.44	
		Vendor Subtotal for Dept:00			6.44	
009-00-36200-00	CBE PROPERTIES, LLC	REIMBURSE SEWER - 548 S MAIN	07/16/2019	90192	20.80	
		Vendor Subtotal for Dept:00			20.80	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/16/2019	90183	32.84	
		Vendor Subtotal for Dept:00			32.84	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS (	BUILDING CLEANING JULY 2019	07/16/2019	90222	278.50	
		Vendor Subtotal for Dept:00			278.50	
009-00-44100-00	REPUBLIC TIMES/THE SHOPPER	AD FOR FULL TIME LABORERS	07/16/2019	90239	38.89	
		Vendor Subtotal for Dept:00			38.89	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	07/16/2019	90198	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44300-00	COTTON'S ACE HARDWARE	PAINTING SUPPLIES	07/16/2019	90204	16.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	COTTON'S ACE HARDWARE	SEWER PIPE FOR SEWER CAMER	07/16/2019	90204	12.48	
		Vendor Subtotal for Dept:00			29.14	
009-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY	07/16/2019	90235	10.34	
		Vendor Subtotal for Dept:00			10.34	
009-00-44300-00	COLUMBIA MARKET	DISTILLED WATER	07/16/2019	90201	25.02	
		Vendor Subtotal for Dept:00			25.02	
009-00-44300-00	WATER TREAT TECHNOLOGY	BIO-TABLETS	07/16/2019	90255	6,135.00	
		Vendor Subtotal for Dept:00			6,135.00	
009-00-44300-00	HERITAGE-CRYSTAL CLEAN, LI	TRIP FEE - USED OIL SERVICE	07/16/2019	90214	5.75	
		Vendor Subtotal for Dept:00			5.75	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	88.20	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	73.05	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	184.12	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	81.80	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	21.94	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	21.04	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	49.62	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	15.60	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	68.86	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	124.66	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	77.77	
		Vendor Subtotal for Dept:00			806.66	
009-00-44820-00	CASH - CITY OF COLUMBIA	APWA CONF MEAL	07/16/2019	90191	4.00	
009-00-44820-00	CASH - CITY OF COLUMBIA	APWA LUNCH MEETING	07/16/2019	90191	4.60	
009-00-44820-00	CASH - CITY OF COLUMBIA	APWA CONF MEAL	07/16/2019	90191	1.48	
009-00-44820-00	CASH - CITY OF COLUMBIA	APWA CONF MEAL	07/16/2019	90191	4.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			14.11	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - RU	07/16/2019	90228	15.81	
		Vendor Subtotal for Dept:00			15.81	
009-00-45300-00	CASH - CITY OF COLUMBIA	OT MEALS - STONEGATE STATION	07/16/2019	90191	30.00	
009-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - STONEGATE LIFT STA	07/16/2019	90191	10.00	
		Vendor Subtotal for Dept:00			40.00	
009-00-45501-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	07/16/2019	90198	14.40	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	07/16/2019	90198	172.31	
		Vendor Subtotal for Dept:00			186.71	
009-00-46400-00	VERIZON WIRELESS	HOT SPOT - CITY HALL	07/16/2019	90253	10.00	
		Vendor Subtotal for Dept:00			10.00	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2019	07/16/2019	90182	1,245.02	
		Vendor Subtotal for Dept:00			1,245.02	
009-00-46500-00	MONROE COUNTY ELECTRIC CO	MONTHLY STATEMENT JUNE 2019	07/16/2019	90227	6,561.54	
		Vendor Subtotal for Dept:00			6,561.54	
009-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL JUNE 2019	07/16/2019	90238	10.46	
		Vendor Subtotal for Dept:00			10.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46501-00	AMERENIP	MONTHLY STATEMENT JUNE 2019	07/16/2019	90182	219.25	
		Vendor Subtotal for Dept:00			219.25	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT JUNE 2019	07/16/2019	90182	273.84	
		Vendor Subtotal for Dept:00			273.84	
009-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE BLDG DOOR REPAIR	07/16/2019	90210	26.22	
		Vendor Subtotal for Dept:00			26.22	
009-00-46700-00	HENKE EXCAVATING, INC.	REPAIR SEWER/PLACE MANHOLE	07/16/2019	90213	2,425.50	
		Vendor Subtotal for Dept:00			2,425.50	
009-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE JUNE 2019	07/16/2019	90252	81.92	
		Vendor Subtotal for Dept:00			81.92	
009-00-47400-00	ILLINOIS ENVIRONMENTAL PROTECTION	ANNUAL NPDES FEE - 7/1/2019 - 6.	07/16/2019	90218	1,000.00	
009-00-47400-00	ILLINOIS ENVIRONMENTAL PROTECTION	ANNUAL NPDES FEE - 7/1/2019 - 6.	07/16/2019	90218	15,000.00	
		Vendor Subtotal for Dept:00			16,000.00	
009-00-49500-00	CDW GOVERNMENT, INC.	PRINTERS FOR CITY HALL	07/16/2019	90194	124.50	
009-00-49500-00	CDW GOVERNMENT, INC.	WORKSTATIONS - METER READER	07/16/2019	90194	1,003.37	
		Vendor Subtotal for Dept:00			1,127.87	
009-00-49500-00	INTERDEV, LLC	LICENSING/NETWORK MONITOR	07/16/2019	90220	124.57	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					124.57	
009-00-49600-00	INTERDEV, LLC	IT SUPPORT - JUNE 2019	07/16/2019	90220	1,965.60	
Vendor Subtotal for Dept:00					1,965.60	
Subtotal for Fund: 009					37,779.08	
010-00-44300-00	COTTON'S ACE HARDWARE	TOILET REPAIR	07/16/2019	90204	10.49	
010-00-44300-00	COTTON'S ACE HARDWARE	LIGHT BULBS	07/16/2019	90204	9.99	
010-00-44300-00	COTTON'S ACE HARDWARE	LIGHT BULBS	07/16/2019	90204	9.99	
010-00-44300-00	COTTON'S ACE HARDWARE	LIGHT BULBS	07/16/2019	90204	27.99	
Vendor Subtotal for Dept:00					58.46	
010-00-44303-00	AIRGAS USA, LLC	CYLINDER RENTAL	07/16/2019	90180	305.43	
Vendor Subtotal for Dept:00					305.43	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	310.18	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	181.21	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	445.74	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	442.08	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	237.60	
Vendor Subtotal for Dept:00					1,616.81	
010-00-44823-00	WORLDPOINT ECC, INC.	CPR BOOKS	07/16/2019	90258	40.95	
Vendor Subtotal for Dept:00					40.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-45500-00	AMERASSIST A/R SOLUTIONS, I	ANNUAL COMPUTER MAINTENA	07/16/2019	90181	75.00	
		Vendor Subtotal for Dept:00			75.00	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	COPIER MONTHLY RENTAL	07/16/2019	90250	138.70	
		Vendor Subtotal for Dept:00			138.70	
010-00-46000-00	MERTZ MOTOR CO., INC.	6026 A/C REPAIR/OIL PRESSURE P	07/16/2019	90226	717.91	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 OIL CHG/ROUTINE MAINTEN	07/16/2019	90226	119.98	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 OIL CHG/EXHAUST LEAK	07/16/2019	90226	339.61	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 IDOT INSPECTION	07/16/2019	90226	33.00	
010-00-46000-00	MERTZ MOTOR CO., INC.	6016 IDOT INSPECTION	07/16/2019	90226	33.00	
		Vendor Subtotal for Dept:00			1,243.50	
010-00-46000-00	O'REILLY AUTO PARTS	6026 NEW BATTERIES	07/16/2019	90230	186.90	
		Vendor Subtotal for Dept:00			186.90	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 201'	07/16/2019	90182	788.72	
		Vendor Subtotal for Dept:00			788.72	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JUNE 2019	07/16/2019	90238	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	MONTHLY CABLE BILL 7/2 - 8/1/20	07/16/2019	90195	65.96	
		Vendor Subtotal for Dept:00			65.96	
010-00-47450-00	COLUMBIA NATIONAL BANK	AMBULANCE PAYMENT 7	07/16/2019	90202	4,544.18	
		Vendor Subtotal for Dept:00			4,544.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-49500-00	CDW GOVERNMENT, INC.	WORKSTATION/SPEAKERS - K. L/	07/16/2019	90194	1,353.54	
		Vendor Subtotal for Dept:00			1,353.54	
010-00-49500-00	CDS OFFICE TECHNOLOGIES	DOCKING STATION/ SPPT/ADAPT	07/16/2019	90193	1,009.84	
		Vendor Subtotal for Dept:00			1,009.84	
		Subtotal for Fund: 010			11,443.34	
012-00-44300-00	JTC PETROLEUM CO.	HFE-150 ROAD OIL	07/16/2019	90223	21,139.69	
012-00-44300-00	JTC PETROLEUM CO.	HFE-150 ROAD OIL	07/16/2019	90223	21,322.43	
		Vendor Subtotal for Dept:00			42,462.12	
012-00-44300-00	CHRIST BROS. PRODUCTS, LLC	COLD MIX BLACKTOP	07/16/2019	90196	2,233.60	
012-00-44300-00	CHRIST BROS. PRODUCTS, LLC	COLD MIX BLACKTOP	07/16/2019	90196	1,110.40	
		Vendor Subtotal for Dept:00			3,344.00	
		Subtotal for Fund: 012			45,806.12	
014-00-44800-00	SHAWN WILLIAMSON	REFUND 2014 SUBARU REPAIRS	07/16/2019	90257	158.63	
		Vendor Subtotal for Dept:00			158.63	
		Subtotal for Fund: 014			158.63	
020-00-45920-00	COLUMBIA GYMNASTICS ASSO	DONATION - COLUMBIA DAYS/NI	07/16/2019	90200	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
020-00-45925-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	07/16/2019	90231	54.28	
		Vendor Subtotal for Dept:00			54.28	
		Subtotal for Fund: 020			1,054.28	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/16/2019	90183	8.57	
		Vendor Subtotal for Dept:00			8.57	
024-00-44100-00	REPUBLIC TIMES/THE SHOPPER	AD FOR FULL TIME LABORERS	07/16/2019	90239	10.15	
		Vendor Subtotal for Dept:00			10.15	
024-00-44300-00	BUTLER SUPPLY, INC.	UNDERGROUND WIRE NUTS	07/16/2019	90189	28.35	
024-00-44300-00	BUTLER SUPPLY, INC.	WATER FOUNTAIN REGULATOR	07/16/2019	90189	140.00	
		Vendor Subtotal for Dept:00			168.35	
024-00-44300-00	COTTON'S ACE HARDWARE	PAINTING SUPPLIES	07/16/2019	90204	4.35	
024-00-44300-00	COTTON'S ACE HARDWARE	TRIMMER LINE	07/16/2019	90204	16.99	
024-00-44300-00	COTTON'S ACE HARDWARE	ROPE - CITY HALL FLAG	07/16/2019	90204	16.99	
		Vendor Subtotal for Dept:00			38.33	
024-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY	07/16/2019	90235	2.70	
		Vendor Subtotal for Dept:00			2.70	
024-00-44300-00	HERITAGE-CRYSTAL CLEAN, LI	TRIP FEE - USED OIL SERVICE	07/16/2019	90214	1.50	
		Vendor Subtotal for Dept:00			1.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	23.01	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	17.97	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	5.72	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	5.49	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	19.05	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	32.52	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	12.95	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	48.03	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	4.07	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	21.34	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	20.29	
Vendor Subtotal for Dept:00					210.44	
024-00-44820-00	CASH - CITY OF COLUMBIA	APWA LUNCH MEETING	07/16/2019	90191	1.20	
024-00-44820-00	CASH - CITY OF COLUMBIA	APWA CONF MEAL	07/16/2019	90191	1.05	
024-00-44820-00	CASH - CITY OF COLUMBIA	APWA CONF MEAL	07/16/2019	90191	1.04	
024-00-44820-00	CASH - CITY OF COLUMBIA	APWA CONF MEAL	07/16/2019	90191	0.38	
Vendor Subtotal for Dept:00					3.67	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - RU	07/16/2019	90228	4.13	
Vendor Subtotal for Dept:00					4.13	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2019	07/16/2019	90182	71.44	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2019	07/16/2019	90182	1,379.32	
Vendor Subtotal for Dept:00					1,450.76	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JUNE 2019	07/16/2019	90238	79.80	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JUNE 2019	07/16/2019	90238	2.73	
Vendor Subtotal for Dept:00					82.53	
024-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE BLDG DOOR REP	07/16/2019	90210	6.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			6.84	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JUNE 2019	07/16/2019	90238	240.50	
		Vendor Subtotal for Dept:00			240.50	
024-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE JUNE 2019	07/16/2019	90252	21.37	
		Vendor Subtotal for Dept:00			21.37	
		Subtotal for Fund: 024			2,249.84	
038-00-45000-00	ILLINOIS TAX INCREMENT ASSC	DUES FOR 7/1/2019 - 6/30/2020	07/16/2019	90219	550.00	
		Vendor Subtotal for Dept:00			550.00	
038-00-47900-00	DJM ECOLOGICAL SERVICES, IN	STEWARDSHIP VISIT #2	07/16/2019	90207	1,436.70	
		Vendor Subtotal for Dept:00			1,436.70	
		Subtotal for Fund: 038			1,986.70	
059-00-47405-00	TRUELINE COMMUNICATIONS,	FIELD INSTALLATION OF PANASC	07/16/2019	90249	630.00	
		Vendor Subtotal for Dept:00			630.00	
		Subtotal for Fund: 059			630.00	
101-00-44300-00	CLINICAL COLLECTION MANAC	DRUG TESTING - #65 SIMON/#52 F	07/16/2019	90197	250.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					250.50	
101-00-44300-00	COTTON'S ACE HARDWARE	EXTENSION CORD	07/16/2019	90204	5.99	
101-00-44300-00	COTTON'S ACE HARDWARE	SPRAYPAINT/MASKING TAPE/FLA	07/16/2019	90204	27.94	
Vendor Subtotal for Dept:00					33.93	
101-00-44300-00	GALLS, LLC	CITATION/FORM HOLDERS - #87 F	07/16/2019	90212	52.00	
Vendor Subtotal for Dept:00					52.00	
101-00-44300-00	RAY O'HERRON CO., INC.	BADGE FOR #87 C. POLLMANN	07/16/2019	90236	73.30	
101-00-44300-00	RAY O'HERRON CO., INC.	2 BADGES/FLAT BADGE - #87 POL	07/16/2019	90236	212.28	
101-00-44300-00	RAY O'HERRON CO., INC.	TIE BARS/NAME BARS - #87 POLL	07/16/2019	90236	93.03	
Vendor Subtotal for Dept:00					378.61	
101-00-44300-00	REJIS COMMISSION	FIRST RESPONDER ID BADGES	07/16/2019	90237	7.50	
Vendor Subtotal for Dept:00					7.50	
101-00-44300-00	REPUBLIC TIMES/THE SHOPPER	POLICE DEPT PARKING LOT	07/16/2019	90239	76.32	
Vendor Subtotal for Dept:00					76.32	
101-00-44300-00	CAMPION, BARROW & ASSOCI	PSYCH EXAM - POTENTIAL PT H	07/16/2019	90190	425.00	
Vendor Subtotal for Dept:00					425.00	
101-00-44300-00	SIRCHIE FINGER PRINT LABOR	GLOVES/INTEGRITY BAGS/EVIDI	07/16/2019	90243	314.40	
Vendor Subtotal for Dept:00					314.40	
101-00-44300-00	SCHWEIZER EMBLEM COMPAN	SERGEANT CHEVRONS	07/16/2019	90241	417.85	
Vendor Subtotal for Dept:00					417.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	PATHOLOGY ASSOCIATES, P.C.	TESTS FOR #57 DEGENER	07/16/2019	90232	106.50	
		Vendor Subtotal for Dept:00			106.50	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	773.51	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	611.70	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	575.56	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	444.68	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	427.52	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	523.45	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	557.07	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	526.20	
		Vendor Subtotal for Dept:00			4,439.69	
101-00-44500-00	ZACHARY HOPKINS	REIMBURSE FUEL - USPCA KP CC	07/16/2019	90216	62.47	
		Vendor Subtotal for Dept:00			62.47	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEALS - USPCA KP C	07/16/2019	90216	61.30	
		Vendor Subtotal for Dept:00			61.30	
101-00-44820-00	COLLEGE OF DUPAGE	FTO INSTRUCTION TRNG - #82 RE	07/16/2019	90199	400.00	
		Vendor Subtotal for Dept:00			400.00	
101-00-45000-00	MAJOR CASE SQUAD OF GREAT	2019 ANNUAL MCS PARTICIPATIN	07/16/2019	90225	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS JUNE 2019	07/16/2019	90248	114.00	
		Vendor Subtotal for Dept:00			114.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45227-00	GALLS, LLC	CLOTH ALLOW - #27 ETHELTON -	07/16/2019	90212	200.95	
		Vendor Subtotal for Dept:00			200.95	
101-00-45242-00	GALLS, LLC	CLOTH ALLOW-#42 DONJON - BA	07/16/2019	90212	272.95	
		Vendor Subtotal for Dept:00			272.95	
101-00-45252-00	GALLS, LLC	CLOTH ALLOW - #52 HOPKINS - E	07/16/2019	90212	35.00	
		Vendor Subtotal for Dept:00			35.00	
101-00-45287-00	LEON UNIFORM CO., INC.	CLOTH ALLOW - #87 - POLLMAN†	07/16/2019	90224	317.95	
		Vendor Subtotal for Dept:00			317.95	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 - OIL CHG	07/16/2019	90234	28.99	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 18 - OIL CHG	07/16/2019	90234	28.99	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 10 - OIL CHG	07/16/2019	90234	28.99	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 - REPLACE CONTRO	07/16/2019	90234	1,276.12	
		Vendor Subtotal for Dept:00			1,363.09	
101-00-46000-00	BERNHARD AUTO WORKS	VEHICLE 1 - OIL CHG/TRANS FLU	07/16/2019	90186	265.12	
		Vendor Subtotal for Dept:00			265.12	
101-00-46106-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 6/30/2019	07/16/2019	90188	379.50	
		Vendor Subtotal for Dept:00			379.50	
101-00-46400-00	VERIZON WIRELESS	CREDIT FOR DISCONTINUED AIR	07/16/2019	90253	-5.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46400-00	VERIZON WIRELESS	HOTSPOTS - PD/DISPATCH	07/16/2019	90253	101.99	
		Vendor Subtotal for Dept:00			96.83	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2019	07/16/2019	90182	788.72	
101-00-46500-00	AMERENIP	LPR PROJECT 5/16 - 6/17/2019	07/16/2019	90182	40.91	
		Vendor Subtotal for Dept:00			829.63	
101-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL JUNE 2019	07/16/2019	90238	15.79	
		Vendor Subtotal for Dept:00			15.79	
101-00-47000-00	MUELLER VETERINARY SERVICE	CREDIT FROM MANUFACTURER	07/16/2019	90229	-188.80	
101-00-47000-00	MUELLER VETERINARY SERVICE	DAGGO - BOARDING/ACEPROMA	07/16/2019	90229	213.50	
		Vendor Subtotal for Dept:00			24.70	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 21	07/16/2019	90202	820.13	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 7	07/16/2019	90202	751.73	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 9	07/16/2019	90202	849.15	
		Vendor Subtotal for Dept:00			2,421.01	
101-00-47400-00	GALLS, LLC	UNIFORM VEST CARRIER - #90 BZ	07/16/2019	90212	92.50	
		Vendor Subtotal for Dept:00			92.50	
101-00-47400-00	AXON ENTERPRISE, INC.	TASERS/CARTRIDGES	07/16/2019	90184	5,989.00	
		Vendor Subtotal for Dept:00			5,989.00	
101-00-49500-00	CDW GOVERNMENT, INC.	WORKSTATIONS FOR PD	07/16/2019	90194	5,633.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			5,633.81	
		Subtotal for Fund: 101			25,327.90	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/16/2019	90183	49.98	
		Vendor Subtotal for Dept:00			49.98	
103-00-44100-00	REPUBLIC TIMES/THE SHOPPER	AD FOR FULL TIME LABORERS	07/16/2019	90239	59.18	
103-00-44100-00	REPUBLIC TIMES/THE SHOPPER	CONCRETE REPLACEMENT	07/16/2019	90239	74.25	
		Vendor Subtotal for Dept:00			133.43	
103-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	07/16/2019	90203	110.61	
		Vendor Subtotal for Dept:00			110.61	
103-00-44300-00	COTTON'S ACE HARDWARE	STAPLER/STAPLES	07/16/2019	90204	31.87	
103-00-44300-00	COTTON'S ACE HARDWARE	PAINTING SUPPLIES	07/16/2019	90204	25.35	
103-00-44300-00	COTTON'S ACE HARDWARE	PAINT CANS - ROAD OIL TESTINC	07/16/2019	90204	53.88	
		Vendor Subtotal for Dept:00			111.10	
103-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY	07/16/2019	90235	15.73	
		Vendor Subtotal for Dept:00			15.73	
103-00-44300-00	DULTMEIER SALES, INC.	SPRAYER RELIEF VALVE	07/16/2019	90208	64.15	
		Vendor Subtotal for Dept:00			64.15	
103-00-44300-00	WARNING LITES OF SOUTHERN	WE LOVE OUR CHILDREN SIGNS	07/16/2019	90254	116.00	
		Vendor Subtotal for Dept:00			116.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	HERITAGE-CRYSTAL CLEAN, LI	TRIP FEE - USED OIL SERVICE	07/16/2019	90214	8.75	
		Vendor Subtotal for Dept:00			8.75	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	111.17	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	75.52	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	189.70	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	280.18	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	32.01	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	134.21	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	118.34	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	104.79	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	23.74	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	33.39	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/16/2019	90235	124.48	
		Vendor Subtotal for Dept:00			1,227.53	
103-00-44820-00	CASH - CITY OF COLUMBIA	APWA CONF MEAL	07/16/2019	90191	6.09	
103-00-44820-00	CASH - CITY OF COLUMBIA	APWA LUNCH MEETING	07/16/2019	90191	7.00	
103-00-44820-00	CASH - CITY OF COLUMBIA	APWA CONF MEAL	07/16/2019	90191	6.13	
103-00-44820-00	CASH - CITY OF COLUMBIA	APWA CONF MEAL	07/16/2019	90191	2.24	
		Vendor Subtotal for Dept:00			21.46	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - RU	07/16/2019	90228	24.07	
		Vendor Subtotal for Dept:00			24.07	
103-00-45300-00	CASH - CITY OF COLUMBIA	OT MEAL - OIL & CHIP - KREBEL	07/16/2019	90191	10.00	
		Vendor Subtotal for Dept:00			10.00	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JUNE 2019	07/16/2019	90227	333.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JUNE 2019	07/16/2019	90238	15.90	
		Vendor Subtotal for Dept:00			15.90	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT JUNE 2019	07/16/2019	90182	416.70	
		Vendor Subtotal for Dept:00			416.70	
103-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE BLDG DOOR REP	07/16/2019	90210	39.90	
		Vendor Subtotal for Dept:00			39.90	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT JUNE 2019	07/16/2019	90182	12,802.98	
		Vendor Subtotal for Dept:00			12,802.98	
103-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE JUNE 2019	07/16/2019	90252	124.65	
		Vendor Subtotal for Dept:00			124.65	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW STREET SWEEPER PAYMENT	07/16/2019	90202	3,433.74	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 3	07/16/2019	90202	1,613.82	
		Vendor Subtotal for Dept:00			5,047.56	
		Subtotal for Fund: 103			20,673.95	
104-00-44100-00	REPUBLIC TIMES/THE SHOPPER	PUBLIC HEARING NOTICE - CDB	07/16/2019	90239	107.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			107.25	
104-00-44100-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	07/16/2019	90198	28.80	
		Vendor Subtotal for Dept:00			28.80	
104-00-45950-00	REPUBLIC TIMES/THE SHOPPER	MUSIC @ METTER ADS - BOYLE/	07/16/2019	90239	363.50	
		Vendor Subtotal for Dept:00			363.50	
104-00-45950-00	RICK BECKER	MUSIC @ METTER 7/28/2019 - SOF	07/16/2019	90185	250.00	
		Vendor Subtotal for Dept:00			250.00	
104-00-45950-00	SANDY HERMAN	BALLOON ARTIST 4TH OF JULY	07/16/2019	90215	90.00	
		Vendor Subtotal for Dept:00			90.00	
		Subtotal for Fund: 104			839.55	
105-00-44300-00	REJIS COMMISSION	FIRST RESPONDER ID BADGES	07/16/2019	90237	7.50	
		Vendor Subtotal for Dept:00			7.50	
105-00-44300-00	RONNOCO COFFEE, LLC	COFFEE FOR DISPATCH CENTER	07/16/2019	90240	183.97	
		Vendor Subtotal for Dept:00			183.97	
105-00-45220-00	LAURIE WILDE	REIMBURSE CLOTH ALLOW - SKI	07/16/2019	90256	54.11	
		Vendor Subtotal for Dept:00			54.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-45270-00	LEON UNIFORM CO., INC.	CLOTH ALLOW - #14 BIVINS - POI	07/16/2019	90224	279.70	
		Vendor Subtotal for Dept:00			279.70	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE - JUNE 2	07/16/2019	90237	475.28	
		Vendor Subtotal for Dept:00			475.28	
		Subtotal for Fund: 105			1,000.56	
106-00-44300-00	J.P. COOKE COMPANY	SELF INKING APPROVED BY STA	07/16/2019	90221	60.23	
		Vendor Subtotal for Dept:00			60.23	
106-00-45500-00	COAST TO COAST EQUIPMENT	B&Z TOSHIBA COPIER	07/16/2019	90198	86.40	
		Vendor Subtotal for Dept:00			86.40	
106-00-45510-00	COTTON'S ACE HARDWARE	BULK FASTNERS	07/16/2019	90204	7.99	
		Vendor Subtotal for Dept:00			7.99	
106-00-46000-00	T & M AUTOMOTIVE, INC.	2003 GMC ENVOY - OIL CHG	07/16/2019	90245	30.85	
		Vendor Subtotal for Dept:00			30.85	
106-00-49500-00	CDW GOVERNMENT, INC.	WORKSTATION - J. OSTERHAGE	07/16/2019	90194	1,687.11	
106-00-49500-00	CDW GOVERNMENT, INC.	DISPLAY PORT - J. OSTERHAGE	07/16/2019	90194	15.52	
106-00-49500-00	CDW GOVERNMENT, INC.	ADAPTER CABLE - J. OSTERHAGI	07/16/2019	90194	13.57	
		Vendor Subtotal for Dept:00			1,716.20	

Subtotal for Fund: 106	<u>1,901.67</u>
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Report Total:	<u><u>251,735.37</u></u>
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Manual Checks	<u>818.31</u>
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Report Total:	<u><u>252,553.68</u></u>
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ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER DEPOSIT	6/24/2019	2021	1,756.34
001-00-25000-00	CITY OF COLUMBIA-GENERAL BOND FUND	TRANSFER REAL ESTATE TAXES	6/24/2019	2022	32.76
001-00-25000-00	CITY OF COLUMBIA-GENERAL LIB BLDG FUND	TRANSFER REAL ESTATE TAXES	6/24/2019	2023	19.97
001-00-25000-00	CITY OF COLUMBIA-GENERAL POLICE PENSION FUND	TRANSFER REAL ESTATE TAXES	6/24/2019	2024	175.03
001-00-25000-00	JONATHAN MCLEAN	PROPERTY LIENS	6/28/2019	2025	98.00
001-00-25000-00	JONATHAN MCLEAN	PROPERTY LIENS	7/9/2019	2026	49.00
001-00-25000-00	JONATHAN MCLEAN	PROPERTY LIENS	7/9/2019	2027	98.00
001-00-25000-00	CITY OF COLUMBIA-GENERAL BOND FUND	TRANSFER REAL ESTATE TAXES	7/9/2019	2028	525.79
001-00-25000-00	CITY OF COLUMBIA-GENERAL LIB BLDG FUND	TRANSFER REAL ESTATE TAXES	7/9/2019	2029	320.53
001-00-25000-00	CITY OF COLUMBIA-GENERAL POLICE PENSION FUND	TRANSFER REAL ESTATE TAXES	7/9/2019	2030	2,809.07
001-00-25000-00	MICHAEL & RACHEL BRA	UB DEPOSIT REFUND	6/26/2019	90099	27.61
001-00-25000-00	KIRBY BREWER	UB DEPOSIT REFUND	6/26/2019	90100	121.90
001-00-25000-00	SAM GENTES	UB DEPOSIT REFUND	6/26/2019	90101	128.95
001-00-25000-00	ANN HAMPSON	UB DEPOSIT REFUND	6/26/2019	90102	160.00
001-00-25000-00	DENISE KORVES	UB DEPOSIT REFUND	6/26/2019	90103	134.85
001-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	BANK TRANSFER	6/20/2019	1094	300,000.00
001-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	BANK TRANSFER	6/28/2019	1098	150,000.00
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	7/9/2019	1974	9,434.59
014-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	6/24/2019	2725	134,076.98
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	6/24/2019	99	5,630.50
029-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	6/24/2019	1095	2,722.70
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	6/24/2019	1004	6,921.37
040-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	6/24/2019	100	9,078.92
058-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	6/24/2019	1047	750.00
		TOTAL			625,072.86
		Subtract Transfer Between Funds			624,254.55
		TOTAL TO VOUCHER LIST			818.31

Accounts Payable

Computer Check Register

User: pfriedrich
 Printed: 07/11/2019 - 4:44PM
 Batch: 00292.07.2019 - COUNCIL MEETING JULY 15,
 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
90180	1002	AIRGAS USA, LLC	7/16/2019	9963043347	305.43
Check 90180 Total:					305.43
90181	2118	AMERASSIST A/R SOLUTI	7/16/2019	211401	75.00
Check 90181 Total:					75.00
90182	1010	AMERENIP	7/16/2019	06192019	40.91
				07012019	405.58
				07012019	219.25
				07012019	219.25
				07012019	835.00
				07012019	788.72
				07012019	788.72
				07012019	788.72
				07012019	428.62
				07012019	273.84
				07012019	416.70
				07012019	71.44
				07012019	12,802.98
				07012019	2,094.36
				07012019	1,245.02
				07012019	1,379.32
				07012019	149.78
				07012019	539.33
				07012019	70.58
Check 90182 Total:					23,558.12
90183	1012	ARAMARK UNIFORM SER	7/16/2019	315154216	51.41
				315154216	32.84
				315154216	49.98
				315154217	222.50
				315154216	8.57
Check 90183 Total:					365.30
90184	3456	AXON ENTERPRISE, INC.	7/16/2019	SI-1596817	5,989.00
Check 90184 Total:					5,989.00
90185	2123	RICK BECKER	7/16/2019	05062019	250.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 90185 Total:					250.00
90186	1472	BERNHARD AUTO WORKS	7/16/2019		
				524465	265.12
Check 90186 Total:					265.12
90187	1167	BOBCAT OF ST. LOUIS	7/16/2019		
				w24984	347.00
Check 90187 Total:					347.00
90188	2446	BRUCKERT, GRUENKE & I	7/16/2019		
				13044	4,000.00
				13045	379.50
Check 90188 Total:					4,379.50
90189	1022	BUTLER SUPPLY, INC.	7/16/2019		
				13359551	140.00
				13359552	28.35
Check 90189 Total:					168.35
90190	1273	CAMPION, BARROW & AS	7/16/2019		
				023715	425.00
Check 90190 Total:					425.00
90191	1028	CASH - CITY OF COLUMB	7/16/2019		
				1415	10.00
				1416	10.00
				1417	10.00
				1418	2.30
				1418	1.48
				1418	2.24
				1418	0.38
				1419	6.28
				1419	4.00
				1419	6.09
				1419	1.04
				1420	6.30
				1420	4.03
				1420	6.13
				1420	1.05
				1421	10.00
				1422	30.00
				1423	7.20
				1423	4.60
				1423	7.00
				1423	1.20
				1424	10.00
				1425	10.00
Check 90191 Total:					151.32
90192	3580	CBE PROPERTIES, LLC	7/16/2019		
				06302019WAT	21.92
				06302019SEW	20.80

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 90192 Total:					42.72
90193	1615	CDS OFFICE TECHNOLOG	7/16/2019	INV1242790	1,009.84
Check 90193 Total:					1,009.84
90194	1023	CDW GOVERNMENT, INC.	7/16/2019	SSZ1636	1,003.37
				SSZ1636	1,003.37
				SVH8123	1,687.11
				STF4646	13.57
				STN5885	15.52
				STD9058	1,353.54
				STD9064	5,633.81
				SRS4412	747.00
				SRS4412	124.50
				SRS4412	124.50
				STC5598	2,006.74
Check 90194 Total:					13,713.03
90195	2872	CHARTER COMMUNICATI	7/16/2019	0079958070219	65.96
Check 90195 Total:					65.96
90196	3404	CHRIST BROS. PRODUCTS	7/16/2019	5273	1,110.40
				5242	2,233.60
Check 90196 Total:					3,344.00
90197	1029	CLINICAL COLLECTION M	7/16/2019	194469	250.50
Check 90197 Total:					250.50
90198	3182	COAST TO COAST EQUIPN	7/16/2019	25079846	86.40
				25079846	14.40
				25079846	14.40
				25079846	28.80
				25079845	61.28
				25079845	13.61
				25079845	61.28
				25079844	229.74
				25079844	172.31
				25079844	172.31
Check 90198 Total:					854.53
90199	2541	COLLEGE OF DUPAGE	7/16/2019	10255	400.00
Check 90199 Total:					400.00
90200	2856	COLUMBIA GYMNASTICS	7/16/2019	07082019	1,000.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 90200 Total:					1,000.00
90201	1211	COLUMBIA MARKET	7/16/2019	06192019	25.02
Check 90201 Total:					25.02
90202	1032	COLUMBIA NATIONAL BA	7/16/2019	75185-84 PYT 9	849.15
				76343-77 PYT 5	969.33
				75185-81 PYT21	820.13
				76343-75 PYT 7	4,544.18
				76343-76 PYT 7	751.73
				75185-76 PYT32	1,613.82
				75185-75 PYT32	3,433.74
				73220-83 PYT37	359.36
Check 90202 Total:					13,341.44
90203	1033	COLUMBIA QUARRY COM	7/16/2019	678577	110.61
Check 90203 Total:					110.61
90204	1037	COTTON'S ACE HARDWAF	7/16/2019	125095	27.94
				125105	3.76
				125160	12.48
				125185	2.37
				125192	11.98
				125214	27.99
				125268	53.88
				125315	21.97
				125329	21.95
				125341	31.87
				125351	10.49
				125396	4.98
				125411	14.98
				125480	34.99
				125483	16.99
				125486	33.99
				125509	16.99
				125520	9.99
				125571	5.99
				125597	7.99
				125607	26.06
				125607	16.66
				125607	25.35
				125607	4.35
				125695	6.15
				125707	9.99
				125708	9.99
Check 90204 Total:					472.12
90205	3614	CRANEY LAW GROUP, LL	7/16/2019	10828	132.00
Check 90205 Total:					132.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
90206	1039	CUNNINGHAM, VOGEL &	7/16/2019	93495	4,244.45
Check 90206 Total:					4,244.45
90207	3507	DJM ECOLOGICAL SERVI	7/16/2019	1179447	1,436.70
Check 90207 Total:					1,436.70
90208	2280	DULTMEIER SALES, INC.	7/16/2019	3597648	64.15
Check 90208 Total:					64.15
90209	1050	EGYPTIAN WORKSPACE P	7/16/2019	IN-01087264	400.79
Check 90209 Total:					400.79
90210	1053	ELECTRO DOOR SYSTEMS	7/16/2019	61428	41.04
				61428	26.22
				61428	39.90
				61428	6.84
Check 90210 Total:					114.00
90211	3630	FOWLER TECHNOLOGY S	7/16/2019	2620	2,227.50
Check 90211 Total:					2,227.50
90212	1059	GALLS, LLC	7/16/2019	013006748	200.95
				013006748-2	35.00
				013029561	272.95
				013102395	52.00
				013102397	92.50
Check 90212 Total:					653.40
90213	3406	HENKE EXCAVATING, INC	7/16/2019	19-148	2,425.50
Check 90213 Total:					2,425.50
90214	3183	HERITAGE-CRYSTAL CLE	7/16/2019	15745811	9.00
				15745811	5.75
				15745811	8.75
				15745811	1.50
Check 90214 Total:					25.00
90215	3517	SANDY HERMAN	7/16/2019	07042019	90.00
Check 90215 Total:					90.00
90216	1199	ZACHARY HOPKINS	7/16/2019	060606092019	61.30

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				060606082019	62.47
		Check 90216 Total:			123.77
90217	1071	HYDRO-KINETICS CORPO	7/16/2019	10784	744.00
		Check 90217 Total:			744.00
90218	1304	ILLINOIS ENVIRONMENT	7/16/2019	06252019-1	1,000.00
				06252019-12	15,000.00
		Check 90218 Total:			16,000.00
90219	1645	ILLINOIS TAX INCREMEN	7/16/2019	674056	550.00
		Check 90219 Total:			550.00
90220	3536	INTERDEV, LLC	7/16/2019	MSP1020844	581.35
				MSP1020844	124.58
				MSP1020844	124.57
				MSP1020844IT	9,172.80
				MSP1020844IT	1,965.60
				MSP1020844IT	1,965.60
		Check 90220 Total:			13,934.50
90221	3579	J.P. COOKE COMPANY	7/16/2019	574977	30.11
				574977-2	60.23
		Check 90221 Total:			90.34
90222	3443	JAN-PRO CLEANING SYST	7/16/2019	72929	278.50
				72929	278.50
				72928	1,646.00
		Check 90222 Total:			2,203.00
90223	1816	JTC PETROLEUM CO.	7/16/2019	10950	21,322.43
				10945	21,139.69
		Check 90223 Total:			42,462.12
90224	1082	LEON UNIFORM CO., INC.	7/16/2019	472250-02	279.70
				474321-02	317.95
		Check 90224 Total:			597.65
90225	1174	MAJOR CASE SQUAD OF C	7/16/2019	06262019	250.00
		Check 90225 Total:			250.00
90226	1179	MERTZ MOTOR CO., INC.	7/16/2019	82028	119.98

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				81872	33.00
				82158	339.61
				81870	33.00
				81638	717.91
		Check 90226 Total:			1,243.50
90227	1097	MONROE COUNTY ELECT	7/16/2019		
				1051	6,561.54
				1051	333.45
				1051	126.82
		Check 90227 Total:			7,021.81
90228	1291	STEVEN MUELLER	7/16/2019		
				07012019	24.75
				07012019	15.81
				07012019	24.07
				07012019	4.13
		Check 90228 Total:			68.76
90229	2755	MUELLER VETERINARY S	7/16/2019		
				10222019CM	-188.80
				117720	213.50
		Check 90229 Total:			24.70
90230	1704	O'REILLY AUTO PARTS	7/16/2019		
				1335-416793	186.90
		Check 90230 Total:			186.90
90231	1108	ORKIN, LLC	7/16/2019		
				185868823	54.28
				185868546	46.20
				185869897	10.00
				185868938	67.86
		Check 90231 Total:			178.34
90232	2825	PATHOLOGY ASSOCIATES	7/16/2019		
				06172019	106.50
		Check 90232 Total:			106.50
90233	2963	PLUMBERS SUPPLY	7/16/2019		
				15383692	93.22
		Check 90233 Total:			93.22
90234	1376	QUALITY COLLISION, INC	7/16/2019		
				20019	92.00
				20023	28.99
				20029	28.99
				20040	28.99
				20045	1,276.12
		Check 90234 Total:			1,455.09
90235	1118	R & M OIL SUPPLY, INC.	7/16/2019		
				178236	773.51

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				178489	310.18
				178490	427.52
				178516	557.07
				178549	445.74
				178550	575.56
				178572	237.60
				178573	611.70
				178617	181.21
				178618	523.45
				178918	444.68
				178424	526.20
				178425	442.08
				178238	195.11
				178238	124.66
				178238	189.70
				178238	32.52
				178239	128.03
				178239	81.80
				178239	124.48
				178239	21.34
				178240	288.17
				178240	184.12
				178240	280.18
				178240	48.03
				177951	77.67
				177951	49.62
				177951	75.52
				177951	12.95
				178515	34.34
				178515	21.94
				178515	33.39
				178515	5.72
				178517	138.04
				178517	88.20
				178517	134.21
				178517	23.01
				178683	32.93
				178683	21.04
				178683	32.01
				178683	5.49
				038637	16.17
				038637	10.34
				038637	15.73
				038637	2.70
				178574	24.42
				178574	15.60
				178574	23.74
				178574	4.07
				178576	121.71
				178576	77.77
				178576	118.34
				178576	20.29
				178916	114.36
				178916	73.05
				178916	111.17
				178916	19.05
				178917	107.79
				178917	68.86
				178917	104.79

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				178917	17.97
		Check 90235 Total:			9,608.64
90236	1119	RAY O'HERRON CO., INC.	7/16/2019		
				1935744-IN	73.30
				1935435-IN	212.28
				1934664-IN	93.03
		Check 90236 Total:			378.61
90237	1122	REJIS COMMISSION	7/16/2019		
				417906	7.50
				417906-2	7.50
				417995	475.28
		Check 90237 Total:			490.28
90238	1123	RELIABLE SANITATION SI	7/16/2019		
				06302019	240.50
				06302019	43.25
				06302019	16.37
				06302019	10.46
				06302019	15.90
				06302019	2.73
				06302019	15.35
				06302019	15.35
				06302019	15.79
				06302019	68.25
				06302019	79.80
				06302019CC	57,897.92
		Check 90238 Total:			58,421.67
90239	1124	REPUBLIC TIMES/THE SH	7/16/2019		
				14145	924.00
				14032	107.25
				14032-2	60.88
				14032-2	38.89
				14032-2	59.18
				14032-2	10.15
				14032-3	363.50
				14032-4	74.25
				14032-5	76.32
		Check 90239 Total:			1,714.42
90240	3571	RONNOCO COFFEE, LLC	7/16/2019		
				1101282425	183.97
		Check 90240 Total:			183.97
90241	2352	SCHWEIZER EMBLEM CO	7/16/2019		
				22719	417.85
		Check 90241 Total:			417.85
90242	1250	SENSUS USA, INC.	7/16/2019		
				ZA19002258	1,949.94

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 90242 Total:					1,949.94
90243	1902	SIRCHIE FINGER PRINT L/	7/16/2019	0405909-IN	314.40
Check 90243 Total:					314.40
90244	3285	SIX FLAGS ST LOUIS, LLC	7/16/2019	07032019	60.99
Check 90244 Total:					60.99
90245	1137	T & M AUTOMOTIVE, INC.	7/16/2019	49240	30.85
Check 90245 Total:					30.85
90246	1140	TEKLAB, INC.	7/16/2019	230395	139.00
Check 90246 Total:					139.00
90247	3632	THE MEDICINE SHOPPE	7/16/2019	06272019	25.00
Check 90247 Total:					25.00
90248	2799	TRANSUNION RISK & ALT	7/16/2019	07012019	114.00
Check 90248 Total:					114.00
90249	3631	TRUELINE COMMUNICAT	7/16/2019	T1010	630.00
Check 90249 Total:					630.00
90250	3156	UNIFI EQUIPMENT FINAN	7/16/2019	514143	138.70
Check 90250 Total:					138.70
90251	3628	DANIEL VALENZUELA	7/16/2019	05212019	49.51
					05212019 6.44
					05212019 6.82
Check 90251 Total:					62.77
90252	3310	VERIZON CONNECT NWF,	7/16/2019	OSV1812252	21.37
					OSV1812252 128.21
					OSV1812252 81.92
					OSV1812252 124.65
Check 90252 Total:					356.15
90253	1912	VERIZON WIRELESS	7/16/2019	9832778951	20.01
					9832778951 10.00
					9832778951 10.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				9832778951-2	101.99
				9832778951-CM	-5.16
		Check 90253 Total:			136.84
90254	3072	WARNING LITES OF SOUT	7/16/2019		
				14188	116.00
		Check 90254 Total:			116.00
90255	2884	WATER TREAT TECHNOLC	7/16/2019		
				2019-426	6,135.00
		Check 90255 Total:			6,135.00
90256	3352	LAURIE WILDE	7/16/2019		
				07092019	54.11
		Check 90256 Total:			54.11
90257	3629	SHAWN WILLIAMSON	7/16/2019		
				06132019	158.63
		Check 90257 Total:			158.63
90258	3335	WORLDPOINT ECC, INC.	7/16/2019		
				4124449	40.95
		Check 90258 Total:			40.95
		Report Total:			251,735.37