MEMORANDUM

TO: Mayor/City Council

FROM: Linda Sharp

RE: Vouchers to be Paid

Please find attached the vouchers report for the August 5, 2019 city council meeting totaling $357,094.43 including manual checks. Also attached are the manual check report and the check register.

Thank you! Linda

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

Accounts Payable

Transactions by Account

User: pfrierdich
Printed: 08/01/2019 - 4:37PM
Batch: 00000.00.0000

CITY OF COLUMBIA
208 S. RAPP AVE.
PO BOX 467
COLUMBIA, IL 62236
www.columbiaillinois.com

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 201	07/31/2019	0	366.48	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 201	07/31/2019	0	3,849.76	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 201	07/31/2019	0	8,706.28	
		Vendor Subtotal for Dept:00			12,922.52	
001-00-25402-00	NCPERS GROUP LIFE INSURAN	PR Batch 00903.07.2019 NCPERS IN	07/19/2019	90375	160.00	
001-00-25402-00	NCPERS GROUP LIFE INSURAN	PR Batch 00902.07.2019 NCPERS IN	07/05/2019	90375	16.00	
		Vendor Subtotal for Dept:00			176.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST	08/06/2019	90328	154.44	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST	08/06/2019	90328	46.36	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST	08/06/2019	90328	426.83	
		Vendor Subtotal for Dept:00			627.63	
001-00-36507-00	PAUL ROIDER	REIMBURSE EXCAVAT DEPOSIT-1	08/06/2019	90389	100.00	
		Vendor Subtotal for Dept:00			100.00	
001-00-43200-00	PAYLOCITY	COBRA ELIGIBILITY NOTIFICATI	08/06/2019	90378	16.00	
001-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING JUL	08/06/2019	90378	3.15	
001-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS - JULY	08/06/2019	90378	4.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			23.20	
001-00-43200-00	CIGNA HEALTHCARE	MONTHLY 2% OFFSET	07/31/2019	0	3,205.18	
		Vendor Subtotal for Dept:00			3,205.18	
001-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 7/28 - 8/27	08/06/2019	90327	21.22	
		Vendor Subtotal for Dept:00			21.22	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	08/06/2019	90307	222.50	
		Vendor Subtotal for Dept:00			222.50	
001-00-43500-00	JAN-PRO CLEANING SYSTEMS (	BUILDING CLEANING CITY HALL	08/06/2019	90357	1,646.00	
		Vendor Subtotal for Dept:00			1,646.00	
001-00-44000-00	INTERNATIONAL PUBLIC MANA	POL APPLICANT TESTS - PB TEST	08/06/2019	90356	232.00	
		Vendor Subtotal for Dept:00			232.00	
001-00-44150-00	ILLINOIS CITY/COUNTY MANA(	JOB AD POSTING FEE - CITY ADM	08/06/2019	90352	50.00	
		Vendor Subtotal for Dept:00			50.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/06/2019	90388	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	BANKCARD SERVICES	FOLDERS FOR WELCOME PACKE	08/06/2019	90310	69.86	
001-00-44300-00	BANKCARD SERVICES	SEC OF STATE - LICENSE RENEW	08/06/2019	90310	101.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	BANKCARD SERVICES	ACRYLIC SIGN HOLDER FOR CIT	08/06/2019	90310	27.99	
001-00-44300-00	BANKCARD SERVICES	MAGNETIC DISPLAY FRAME	08/06/2019	90310	39.99	
001-00-44300-00	BANKCARD SERVICES	SEC OF STATE - LICENSE RENEEV	08/06/2019	90310	2.37	
		Vendor Subtotal for Dept:00			241.21	
001-00-44500-00	BANKCARD SERVICES	PHILLIPS 66 - CREDIT FOR FUEL	08/06/2019	90310	-0.20	
001-00-44500-00	BANKCARD SERVICES	PHILLIPS 66 - CREDIT FOR FUEL	08/06/2019	90310	-0.24	
001-00-44500-00	BANKCARD SERVICES	PHILLIPS 66 - FUEL FOR CITY VEI	08/06/2019	90310	19.91	
001-00-44500-00	BANKCARD SERVICES	MOTOMART - FUEL FOR CITY VE	08/06/2019	90310	31.97	
		Vendor Subtotal for Dept:00			51.44	
001-00-44820-00	BANKCARD SERVICES	HOLIDAY INN - K. MATHEWS	08/06/2019	90310	115.83	
		Vendor Subtotal for Dept:00			115.83	
001-00-45000-00	COLUMBIA ROTARY CLUB	2019 ANNUAL DUES - CITY HALL	08/06/2019	90324	140.00	
		Vendor Subtotal for Dept:00			140.00	
001-00-45320-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	47.53	
001-00-45320-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	53.05	
		Vendor Subtotal for Dept:00			100.58	
001-00-45450-00	BANKCARD SERVICES	IML-CONF REGISTR - HUTCHINS(	08/06/2019	90310	930.00	
001-00-45450-00	BANKCARD SERVICES	IML - CONF REGISTRATION FEE -	08/06/2019	90310	310.00	
001-00-45450-00	BANKCARD SERVICES	IML - CONF REGISTRATION FEE -	08/06/2019	90310	310.00	
		Vendor Subtotal for Dept:00			1,550.00	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 201¢	08/06/2019	90344	299.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			299.39	
001-00-45600-00	SISTER CITIES OF COLUMBIA, I	APPROPRIATED AMOUNT FOR FY	08/06/2019	90398	3,800.00	
		Vendor Subtotal for Dept:00			3,800.00	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATION THRU 6/	08/06/2019	90342	165.00	
		Vendor Subtotal for Dept:00			165.00	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - J	08/06/2019	90349	280.00	
		Vendor Subtotal for Dept:00			280.00	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2019	08/06/2019	90344	540.26	
		Vendor Subtotal for Dept:00			540.26	
001-00-46400-00	SPRINT	MONTHLY STATEMENT JULY 2019	08/06/2019	90400	41.86	
		Vendor Subtotal for Dept:00			41.86	
001-00-46501-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	25.93	
001-00-46501-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	53.05	
		Vendor Subtotal for Dept:00			78.98	
001-00-47102-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	118.43	
		Vendor Subtotal for Dept:00			118.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2019	08/06/2019	90344	155.78	
		Vendor Subtotal for Dept:00			155.78	
001-00-48530-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	20.27	
		Vendor Subtotal for Dept:00			20.27	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2019	08/06/2019	90344	48.48	
		Vendor Subtotal for Dept:00			48.48	
001-00-49100-00	MID-AMERICA FIRE AND SAFET	ANNUAL FIRE EXTINGUISHER IN	08/06/2019	90369	75.20	
		Vendor Subtotal for Dept:00			75.20	
001-00-49100-00	PLUMBERS SUPPLY	URINAL REPAIR KIT - CITY HALL	08/06/2019	90379	53.70	
		Vendor Subtotal for Dept:00			53.70	
001-00-49500-00	REJIS COMMISSION	SERV MAINT/TAPE LIB/STORAGE	08/06/2019	90387	217.00	
		Vendor Subtotal for Dept:00			217.00	
001-00-49500-00	INTERDEV, LLC	LICENSING/MANAGEMNT/MONIT	08/06/2019	90354	571.90	
		Vendor Subtotal for Dept:00			571.90	
001-00-49500-00	ZOBRIO	BARRACUDA EMAIL ARCHIVING	08/06/2019	90410	1,747.20	
		Vendor Subtotal for Dept:00			1,747.20	
001-00-49600-00	INTERDEV, LLC	IT SUPPORT JULY 2019	08/06/2019	90354	9,172.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			9,172.80	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE MAY 2019	08/06/2019	90313	8,546.40	
		Vendor Subtotal for Dept:00			8,546.40	
001-00-49725-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	53.26	
001-00-49725-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	53.26	
		Vendor Subtotal for Dept:00			106.52	
		Subtotal for Fund: 001			47,688.48	
005-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2019	07/31/2019	0	133.26	
		Vendor Subtotal for Dept:00			133.26	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST	08/06/2019	90328	16.86	
		Vendor Subtotal for Dept:00			16.86	
005-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS - JULY	08/06/2019	90378	1.35	
005-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING JUL	08/06/2019	90378	1.05	
		Vendor Subtotal for Dept:00			2.40	
005-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 7/28 - 8/27	08/06/2019	90327	3.05	
		Vendor Subtotal for Dept:00			3.05	
005-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	08/06/2019	90407	1,100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,100.00	
		Subtotal for Fund: 005			1,255.57	
006-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2019	07/31/2019	0	1,934.48	
		Vendor Subtotal for Dept:00			1,934.48	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/06/2019	90328	139.00	
		Vendor Subtotal for Dept:00			139.00	
006-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS - JULY	08/06/2019	90378	4.50	
006-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING JUL	08/06/2019	90378	10.50	
006-00-43200-00	PAYLOCITY	HSA MONTHLY PROCESSING	08/06/2019	90378	30.00	
		Vendor Subtotal for Dept:00			45.00	
006-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 7/28 - 8/27	08/06/2019	90327	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/06/2019	90388	50.00	
		Vendor Subtotal for Dept:00			50.00	
006-00-45500-00	MID-AMERICA FIRE AND SAFET	ANNUAL FIRE EXTINGUISHER IN	08/06/2019	90369	102.75	
		Vendor Subtotal for Dept:00			102.75	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2019	08/06/2019	90344	242.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			242.22	
006-00-46500-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	101.76	
		Vendor Subtotal for Dept:00			101.76	
		Subtotal for Fund: 006			2,650.05	
008-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2019	07/31/2019	0	7,188.11	
		Vendor Subtotal for Dept:00			7,188.11	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/06/2019	90328	445.07	
		Vendor Subtotal for Dept:00			445.07	
008-00-36100-00	CBE PROPERTIES, LLC	REIMBURSE WATER - 548 S MAIN	08/06/2019	90316	25.28	
		Vendor Subtotal for Dept:00			25.28	
008-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING JUL	08/06/2019	90378	20.79	
008-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS - JULY	08/06/2019	90378	10.53	
		Vendor Subtotal for Dept:00			31.32	
008-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 7/28 - 8/27	08/06/2019	90327	65.46	
		Vendor Subtotal for Dept:00			65.46	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/06/2019	90307	51.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			51.41	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS (	BUILDING CLEANING DOPW AUC	08/06/2019	90357	278.50	
		Vendor Subtotal for Dept:00			278.50	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/06/2019	90388	273.00	
		Vendor Subtotal for Dept:00			273.00	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	08/06/2019	90407	1,100.00	
		Vendor Subtotal for Dept:00			1,100.00	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	08/06/2019	90335	83.42	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN	PAPER/PRINTER TONER	08/06/2019	90335	70.39	
		Vendor Subtotal for Dept:00			153.81	
008-00-44300-00	JOHN DEERE FINANCIAL	PAINT	08/06/2019	90358	35.63	
		Vendor Subtotal for Dept:00			35.63	
008-00-44300-00	CORE & MAIN LP	WATER LINE REPAIR PARTS - COL	08/06/2019	90326	190.95	
		Vendor Subtotal for Dept:00			190.95	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	08/06/2019	90377	12.60	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANI	08/06/2019	90377	13.68	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANI	08/06/2019	90377	13.68	
		Vendor Subtotal for Dept:00			39.96	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/06/2019	90321	19.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			19.79	
008-00-44300-00	DPC ENTERPRISES, L.P.	CHLORINE	08/06/2019	90332	178.76	
008-00-44300-00	DPC ENTERPRISES, L.P.	CHLORINE	08/06/2019	90332	357.53	
008-00-44300-00	DPC ENTERPRISES, L.P.	CHLORINE	08/06/2019	90332	536.29	
		Vendor Subtotal for Dept:00			1,072.58	
008-00-44300-00	KEN'S BOAT & MOTOR	BILGE PUMP - SOUTHEAST TANK	08/06/2019	90362	31.09	
		Vendor Subtotal for Dept:00			31.09	
008-00-44300-00	K & K SUPPLY	MUFFLER - WATER TRASH PUMP	08/06/2019	90361	84.49	
		Vendor Subtotal for Dept:00			84.49	
008-00-44300-00	MID-AMERICA FIRE AND SAFET	NEW FIRE EXTINGUISHER	08/06/2019	90369	174.00	
008-00-44300-00	MID-AMERICA FIRE AND SAFET	NEW FIRE EXTINGUISHER	08/06/2019	90369	88.56	
		Vendor Subtotal for Dept:00			262.56	
008-00-44300-00	PLUMBERS SUPPLY	URINAL FLUSH VALVE	08/06/2019	90379	32.28	
		Vendor Subtotal for Dept:00			32.28	
008-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE	08/06/2019	90310	14.79	
		Vendor Subtotal for Dept:00			14.79	
008-00-44302-00	CORE & MAIN LP	WATER LINE SUPPLIES - NEW DE	08/06/2019	90326	4,610.09	
		Vendor Subtotal for Dept:00			4,610.09	
008-00-45000-00	AMERICAN WATER WORKS ASS	MEMBERSHIP RENEWAL 10/1/201	08/06/2019	90306	340.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			340.00	
008-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	08/06/2019	90396	34.90	
008-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	08/06/2019	90396	38.79	
		Vendor Subtotal for Dept:00			73.69	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	08/06/2019	90373	8.76	
		Vendor Subtotal for Dept:00			8.76	
008-00-45500-00	MID-AMERICA FIRE AND SAFET	ANNUAL FIRE EXTINGUISHER IN	08/06/2019	90369	139.32	
		Vendor Subtotal for Dept:00			139.32	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 07/20 - 0	08/06/2019	90366	47.73	
		Vendor Subtotal for Dept:00			47.73	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2019	08/06/2019	90344	299.39	
		Vendor Subtotal for Dept:00			299.39	
008-00-46000-00	LINNEMANN OIL CO.	TIRE REPAIR K6	08/06/2019	90365	35.00	
		Vendor Subtotal for Dept:00			35.00	
008-00-46000-00	JOHN FABICK TRACTOR COMPA	SERVICE CALL K5	08/06/2019	90359	73.12	
		Vendor Subtotal for Dept:00			73.12	
008-00-46000-00	HARRES, INC.	A/C FOR DUPO PUMP STATION	08/06/2019	90343	689.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			689.00	
008-00-46000-00	GENERAL MACHINE, INC.	PINS FOR BREAKER	08/06/2019	90339	420.00	
		Vendor Subtotal for Dept:00			420.00	
008-00-46000-00	SCHWARZE TRAILER REPAIR, IN	STATE INSPECTIONS K7 AND K27	08/06/2019	90392	63.00	
		Vendor Subtotal for Dept:00			63.00	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - J	08/06/2019	90349	60.00	
		Vendor Subtotal for Dept:00			60.00	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2019	08/06/2019	90344	441.14	
		Vendor Subtotal for Dept:00			441.14	
008-00-46400-00	SPRINT	MONTHLY STATEMENT JULY 2019	08/06/2019	90400	137.16	
		Vendor Subtotal for Dept:00			137.16	
008-00-46500-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	1,356.88	
		Vendor Subtotal for Dept:00			1,356.88	
008-00-46501-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	19.46	
		Vendor Subtotal for Dept:00			19.46	
008-00-46504-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	16.10	
008-00-46504-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	12.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46504-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	12.96	
		Vendor Subtotal for Dept:00			42.02	
008-00-46600-00	BRENNTAG MID-SOUTH, INC.	BLEACH	08/06/2019	90315	1,462.97	
		Vendor Subtotal for Dept:00			1,462.97	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 5/10 - 6/12	08/06/2019	90368	50,659.36	
		Vendor Subtotal for Dept:00			50,659.36	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 5/24 - 6/24	08/06/2019	90325	222.19	
		Vendor Subtotal for Dept:00			222.19	
008-00-46700-00	DOLL SERVICES & ENGINEERIN	A/C REPAIR @ DOPW	08/06/2019	90331	221.34	
		Vendor Subtotal for Dept:00			221.34	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	08/06/2019	90381	66.75	
		Vendor Subtotal for Dept:00			66.75	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMEN	08/06/2019	90322	1,588.40	
		Vendor Subtotal for Dept:00			1,588.40	
008-00-49500-00	REJIS COMMISSION	SERV MAINT/TAPE LIB/STORAGE	08/06/2019	90387	46.50	
		Vendor Subtotal for Dept:00			46.50	
008-00-49500-00	INTERDEV, LLC	LICENSING/MANAGEMNT/MONI	08/06/2019	90354	122.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			122.55	
008-00-49500-00	ZOBRIO	BARRACUDA EMAIL ARCHIVING	08/06/2019	90410	374.40	
		Vendor Subtotal for Dept:00			374.40	
008-00-49600-00	INTERDEV, LLC	IT SUPPORT JULY 2019	08/06/2019	90354	1,965.60	
		Vendor Subtotal for Dept:00			1,965.60	
		Subtotal for Fund: 008			76,981.90	
009-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2019	07/31/2019	0	4,736.77	
		Vendor Subtotal for Dept:00			4,736.77	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST	08/06/2019	90328	302.62	
		Vendor Subtotal for Dept:00			302.62	
009-00-36200-00	CBE PROPERTIES, LLC	REIMBURSE WATER - 548 S MAIN	08/06/2019	90316	20.80	
		Vendor Subtotal for Dept:00			20.80	
009-00-37800-00	PRECISION UNI-LOADER SERVI	REIMBURSE EXCAVATION PERMI	08/06/2019	90382	100.00	
		Vendor Subtotal for Dept:00			100.00	
009-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS - JULY	08/06/2019	90378	8.19	
009-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING JUL	08/06/2019	90378	14.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			22.61	
009-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 7/28 - 8/27	08/06/2019	90327	45.14	
		Vendor Subtotal for Dept:00			45.14	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/06/2019	90307	32.84	
		Vendor Subtotal for Dept:00			32.84	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS (	BUILDING CLEANING DOPW AUG	08/06/2019	90357	278.50	
		Vendor Subtotal for Dept:00			278.50	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/06/2019	90388	273.00	
		Vendor Subtotal for Dept:00			273.00	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	08/06/2019	90407	1,100.00	
		Vendor Subtotal for Dept:00			1,100.00	
009-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR MAIN STREET MANHO	08/06/2019	90323	320.68	
		Vendor Subtotal for Dept:00			320.68	
009-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	08/06/2019	90335	53.30	
009-00-44300-00	EGYPTIAN WORKSPACE PARTN	PAPER/PRINTER TONER	08/06/2019	90335	44.98	
		Vendor Subtotal for Dept:00			98.28	
009-00-44300-00	JOHN DEERE FINANCIAL	PAINT	08/06/2019	90358	22.76	
		Vendor Subtotal for Dept:00			22.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANI	08/06/2019	90377	8.74	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANI	08/06/2019	90377	8.74	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	08/06/2019	90377	8.05	
		Vendor Subtotal for Dept:00			25.53	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/06/2019	90321	12.64	
		Vendor Subtotal for Dept:00			12.64	
009-00-44300-00	RED E MIX, LLC	CONCRETE FOR MAIN ST MANHO	08/06/2019	90386	290.00	
		Vendor Subtotal for Dept:00			290.00	
009-00-44300-00	KIENSTRA PRECAST, LLC	MANHOLE BASE/RISER - MAIN S	08/06/2019	90363	991.00	
		Vendor Subtotal for Dept:00			991.00	
009-00-44300-00	MID-AMERICA FIRE AND SAFET	NEW FIRE EXTINGUISHER	08/06/2019	90369	56.58	
		Vendor Subtotal for Dept:00			56.58	
009-00-44300-00	WATER TREAT TECHNOLOGY	PRE-INCUBATED MICROBES	08/06/2019	90408	1,315.00	
009-00-44300-00	WATER TREAT TECHNOLOGY	PRE-INCUBATED MICROBES	08/06/2019	90408	1,315.00	
		Vendor Subtotal for Dept:00			2,630.00	
009-00-44300-00	PLUMBERS SUPPLY	URINAL FLUSH VALVE	08/06/2019	90379	20.63	
		Vendor Subtotal for Dept:00			20.63	
009-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE	08/06/2019	90310	9.46	
		Vendor Subtotal for Dept:00			9.46	
009-00-44500-00	GATEWAY FS, INC.	PROPANE FOR LAGOON BLDG	08/06/2019	90338	354.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			354.25	
009-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	08/06/2019	90396	24.78	
009-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	08/06/2019	90396	22.30	
		Vendor Subtotal for Dept:00			47.08	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	08/06/2019	90373	5.59	
		Vendor Subtotal for Dept:00			5.59	
009-00-45500-00	MID-AMERICA FIRE AND SAFET	ANNUAL FIRE EXTINGUISHER IN	08/06/2019	90369	89.01	
		Vendor Subtotal for Dept:00			89.01	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 07/20 - 0	08/06/2019	90366	30.50	
		Vendor Subtotal for Dept:00			30.50	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2019	08/06/2019	90344	299.39	
		Vendor Subtotal for Dept:00			299.39	
009-00-46000-00	JOHN FABICK TRACTOR COMPA	SERVICE CALL K5	08/06/2019	90359	73.13	
009-00-46000-00	JOHN FABICK TRACTOR COMPA	CREDIT MEMO FOR SERVICE CAI	08/06/2019	90359	-301.23	
009-00-46000-00	JOHN FABICK TRACTOR COMPA	SERVICE CALL/REPAIR K5	08/06/2019	90359	301.23	
		Vendor Subtotal for Dept:00			73.13	
009-00-46000-00	GENERAL MACHINE, INC.	PINS FOR BREAKER	08/06/2019	90339	420.00	
		Vendor Subtotal for Dept:00			420.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - J	08/06/2019	90349	60.00	
		Vendor Subtotal for Dept:00			60.00	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 201	08/06/2019	90344	659.86	
		Vendor Subtotal for Dept:00			659.86	
009-00-46400-00	SPRINT	MONTHLY STATEMENT JULY 201	08/06/2019	90400	63.38	
		Vendor Subtotal for Dept:00			63.38	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT JUNE 201	08/06/2019	90351	12.74	
		Vendor Subtotal for Dept:00			12.74	
009-00-46501-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	19.46	
		Vendor Subtotal for Dept:00			19.46	
009-00-46504-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	8.28	
009-00-46504-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	8.28	
009-00-46504-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	10.29	
		Vendor Subtotal for Dept:00			26.85	
009-00-46700-00	DOLL SERVICES & ENGINEERIN	A/C REPAIR @ DOPW	08/06/2019	90331	141.42	
		Vendor Subtotal for Dept:00			141.42	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	08/06/2019	90381	42.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			42.64	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMEN	08/06/2019	90322	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
009-00-47500-00	GONZALEZ COMPANIES, LLC	MONROE ST WATERLINE RELOC	08/06/2019	90340	1,094.00	
		Vendor Subtotal for Dept:00			1,094.00	
009-00-49500-00	REJIS COMMISSION	SERV MAINT/TAPE LIB/STORAGE	08/06/2019	90387	46.50	
		Vendor Subtotal for Dept:00			46.50	
009-00-49500-00	INTERDEV, LLC	LICENSING/MANAGEMNT/MONI	08/06/2019	90354	122.55	
		Vendor Subtotal for Dept:00			122.55	
009-00-49500-00	ZOBRIO	BARRACUDA EMAIL ARCHIVING	08/06/2019	90410	374.40	
		Vendor Subtotal for Dept:00			374.40	
009-00-49600-00	INTERDEV, LLC	IT SUPPORT JULY 2019	08/06/2019	90354	1,965.60	
		Vendor Subtotal for Dept:00			1,965.60	
			Subtotal for Fund: 009		18,926.60	
010-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 201	07/31/2019	0	8,728.62	
		Vendor Subtotal for Dept:00			8,728.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/06/2019	90328	476.16	
		Vendor Subtotal for Dept:00			476.16	
010-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS - JULY	08/06/2019	90378	9.00	
010-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING JUL	08/06/2019	90378	21.00	
		Vendor Subtotal for Dept:00			30.00	
010-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 7/28 - 8/27	08/06/2019	90327	69.68	
		Vendor Subtotal for Dept:00			69.68	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	CAR WASH/PAPER TOWELS	08/06/2019	90334	134.83	
		Vendor Subtotal for Dept:00			134.83	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/06/2019	90388	40.00	
		Vendor Subtotal for Dept:00			40.00	
010-00-44300-00	EGYPTIAN WORKSPACE PARTN	CHAIR MAT/LETTER POUCHES/D	08/06/2019	90335	149.60	
		Vendor Subtotal for Dept:00			149.60	
010-00-44300-00	BANKCARD SERVICES	WALMART.COM - POTS/PANS FOI	08/06/2019	90310	85.87	
010-00-44300-00	BANKCARD SERVICES	AMAZON - MAGNETIC KNIFE BA	08/06/2019	90310	31.98	
		Vendor Subtotal for Dept:00			117.85	
010-00-44303-00	ZOLL MEDICAL CORPORATION	CARDIAC MONITOR PADS	08/06/2019	90411	409.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44303-00	ZOLL MEDICAL CORPORATION	CARDIAC MONITOR PAPER	08/06/2019	90411	76.79	
		Vendor Subtotal for Dept:00			486.40	
010-00-44303-00	ARROW INTERNATIONAL, INC	IONEEDLES	08/06/2019	90308	562.50	
		Vendor Subtotal for Dept:00			562.50	
010-00-44303-00	HENRY SCHEIN, INC.	MISC AMBULANCE SUPPLIES	08/06/2019	90346	213.25	
010-00-44303-00	HENRY SCHEIN, INC.	MISC AMBULANCE SUPPLIES	08/06/2019	90346	171.10	
010-00-44303-00	HENRY SCHEIN, INC.	MISC AMBULANCE SUPPLIES	08/06/2019	90346	97.60	
		Vendor Subtotal for Dept:00			481.95	
010-00-44820-00	BANKCARD SERVICES	NAEMT RENEWAL - LAMPRECHT	08/06/2019	90310	40.00	
		Vendor Subtotal for Dept:00			40.00	
010-00-45050-00	STERICYCLE, INC.	HAZARDOUS WASTE REMOVAL	08/06/2019	90402	258.45	
		Vendor Subtotal for Dept:00			258.45	
010-00-45200-00	HEROS IN STYLE	PATCH UPGRADE - LAMPRECHT	08/06/2019	90347	20.25	
010-00-45200-00	HEROS IN STYLE	PATCH UPGRADE - SHEPPARD	08/06/2019	90347	21.50	
		Vendor Subtotal for Dept:00			41.75	
010-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	08/06/2019	90377	42.00	
		Vendor Subtotal for Dept:00			42.00	
010-00-45500-00	MOTOROLA SOLUTIONS, INC.	USE/DUAL RADIO RATE JULY 201	08/06/2019	90372	462.00	
		Vendor Subtotal for Dept:00			462.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-45500-00	MID-AMERICA FIRE AND SAFET	ANNUAL FIRE EXTINGUISHER IN	08/06/2019	90369	237.00	
		Vendor Subtotal for Dept:00			237.00	
010-00-46000-00	ILLINOIS DEPT OF PUBLIC HEAI	AMBULANCE LICENSE RENEWAI	08/06/2019	90353	100.00	
		Vendor Subtotal for Dept:00			100.00	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 201(	08/06/2019	90344	112.83	
		Vendor Subtotal for Dept:00			112.83	
010-00-46400-00	SPRINT	MONTHLY STATEMENT JULY 201(	08/06/2019	90400	232.85	
		Vendor Subtotal for Dept:00			232.85	
010-00-46500-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	122.01	
		Vendor Subtotal for Dept:00			122.01	
010-00-47400-00	SHI INTERNATIONAL CORP	3 ROUTERS FOR AMBULANCES	08/06/2019	90395	3,360.24	
		Vendor Subtotal for Dept:00			3,360.24	
			Subtotal for Fund: 010		16,286.72	
012-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	08/06/2019	90323	82.89	
012-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	08/06/2019	90323	89.04	
012-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	08/06/2019	90323	81.53	
012-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	08/06/2019	90323	206.58	
012-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	08/06/2019	90323	196.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			656.59	
012-00-44300-00	SHERWIN-WILLIAMS CO.	PAINT FOR CURBS	08/06/2019	90394	464.80	
		Vendor Subtotal for Dept:00			464.80	
012-00-44300-00	JTC PETROLEUM CO.	HFE 150 ROAD OIL	08/06/2019	90360	30,032.08	
		Vendor Subtotal for Dept:00			30,032.08	
012-00-44300-00	SITEONE LANDSCAPE SUPPLY, I	WEED KILLER	08/06/2019	90399	611.08	
		Vendor Subtotal for Dept:00			611.08	
012-00-44300-00	CHRIST BROS. PRODUCTS, LLC	COLD PATCH ASPHALT	08/06/2019	90319	1,184.80	
		Vendor Subtotal for Dept:00			1,184.80	
		Subtotal for Fund: 012			32,949.35	
014-00-47510-00	MILLENNIA PROFESSIONAL SEI	CREEKSIDE PK DESIGN THRU 6/2	08/06/2019	90370	7,425.00	
		Vendor Subtotal for Dept:00			7,425.00	
014-00-49300-00	OATES ASSOCIATES, INC.	MAIN ST STSCAPE - CE STAKEOU	08/06/2019	90376	6,005.00	
		Vendor Subtotal for Dept:00			6,005.00	
		Subtotal for Fund: 014			13,430.00	
024-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 201	07/31/2019	0	1,131.39	
		Vendor Subtotal for Dept:00			1,131.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/06/2019	90328	65.75	
		Vendor Subtotal for Dept:00			65.75	
024-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING JUL	08/06/2019	90378	2.94	
024-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS - JULY	08/06/2019	90378	1.08	
		Vendor Subtotal for Dept:00			4.02	
024-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 7/28 - 8/27	08/06/2019	90327	9.37	
		Vendor Subtotal for Dept:00			9.37	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/06/2019	90307	8.57	
		Vendor Subtotal for Dept:00			8.57	
024-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	08/06/2019	90335	13.90	
024-00-44300-00	EGYPTIAN WORKSPACE PARTN	PAPER/PRINTER TONER	08/06/2019	90335	11.73	
		Vendor Subtotal for Dept:00			25.63	
024-00-44300-00	JOHN DEERE FINANCIAL	PAINT	08/06/2019	90358	5.94	
024-00-44300-00	JOHN DEERE FINANCIAL	PUMP FOR SPRAYER	08/06/2019	90358	99.99	
		Vendor Subtotal for Dept:00			105.93	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANI	08/06/2019	90377	2.28	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	08/06/2019	90377	2.10	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANI	08/06/2019	90377	2.28	
		Vendor Subtotal for Dept:00			6.66	
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/06/2019	90321	3.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			3.30	
024-00-44300-00	HARTMANN FARM SUPPLY OF M	WHEEL	08/06/2019	90345	24.68	
		Vendor Subtotal for Dept:00			24.68	
024-00-44300-00	SHADYCREEK NURSERY & GAR	MOLE STOPPER	08/06/2019	90393	37.98	
		Vendor Subtotal for Dept:00			37.98	
024-00-44300-00	MID-AMERICA FIRE AND SAFET	NEW FIRE EXTINGUISHER	08/06/2019	90369	14.76	
		Vendor Subtotal for Dept:00			14.76	
024-00-44300-00	PLUMBERS SUPPLY	URINAL FLUSH VALVE	08/06/2019	90379	5.38	
		Vendor Subtotal for Dept:00			5.38	
024-00-44300-00	BAGSPOT PET WASTE SOLUTIO	REPLACEMENT BAGS/LINERS	08/06/2019	90309	124.85	
		Vendor Subtotal for Dept:00			124.85	
024-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE	08/06/2019	90310	2.47	
		Vendor Subtotal for Dept:00			2.47	
024-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	08/06/2019	90396	6.46	
024-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	08/06/2019	90396	5.82	
		Vendor Subtotal for Dept:00			12.28	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	08/06/2019	90373	1.46	
		Vendor Subtotal for Dept:00			1.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-45500-00	MID-AMERICA FIRE AND SAFET	ANNUAL FIRE EXTINGUISHER IN	08/06/2019	90369	23.22	
		Vendor Subtotal for Dept:00			23.22	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 07/20 - 0	08/06/2019	90366	7.95	
		Vendor Subtotal for Dept:00			7.95	
024-00-46010-00	POMP'S TIRE SERVICE, INC.	TIRES FOR PARK MOWERS	08/06/2019	90380	159.45	
024-00-46010-00	POMP'S TIRE SERVICE, INC.	TIRES FOR PARK MOWERS	08/06/2019	90380	173.50	
		Vendor Subtotal for Dept:00			332.95	
024-00-46010-00	T & M AUTOMOTIVE, INC.	K6 MOWING TRAILER - TIRE REP.	08/06/2019	90403	21.18	
		Vendor Subtotal for Dept:00			21.18	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2019	08/06/2019	90344	29.04	
		Vendor Subtotal for Dept:00			29.04	
024-00-46400-00	SPRINT	MONTHLY STATEMENT JULY 2019	08/06/2019	90400	16.54	
		Vendor Subtotal for Dept:00			16.54	
024-00-46500-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	20.27	
024-00-46500-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	20.27	
024-00-46500-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	43.31	
024-00-46500-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	41.77	
024-00-46500-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	36.00	
024-00-46500-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	20.27	
024-00-46500-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	20.27	
024-00-46500-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	20.27	
024-00-46500-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	36.01	
		Vendor Subtotal for Dept:00			258.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46700-00	DOLL SERVICES & ENGINEERIN	A/C REPAIR @ DOPW	08/06/2019	90331	36.88	
		Vendor Subtotal for Dept:00			36.88	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	08/06/2019	90381	11.12	
		Vendor Subtotal for Dept:00			11.12	
024-00-49900-00	JTC PETROLEUM CO.	HFE 150 ROAD OIL	08/06/2019	90360	8,620.00	
		Vendor Subtotal for Dept:00			8,620.00	
024-00-49900-00	BEELMAN LOGISTICS. LLC	TRAP ROCK	08/06/2019	90312	4,100.00	
		Vendor Subtotal for Dept:00			4,100.00	
			Subtotal for Fund: 024		15,041.80	
029-00-49800-00	HORNER & SHIFRIN, INC.	GHENT RD WATER MAIN REPLAC	08/06/2019	90348	2,411.10	
		Vendor Subtotal for Dept:00			2,411.10	
029-00-49900-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION THRU 6/	08/06/2019	90348	3,691.35	
		Vendor Subtotal for Dept:00			3,691.35	
			Subtotal for Fund: 029		6,102.45	
038-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 201	07/31/2019	0	99.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			99.95	
038-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/06/2019	90328	4.21	
		Vendor Subtotal for Dept:00			4.21	
038-00-47900-00	DJM ECOLOGICAL SERVICES, IN	STEWARDSHIP VISIT #3	08/06/2019	90329	1,436.70	
		Vendor Subtotal for Dept:00			1,436.70	
038-00-48600-00	GONZALEZ COMPANIES, LLC	B.S. TRAIL CONSTRUCT STAKINC	08/06/2019	90340	825.00	
		Vendor Subtotal for Dept:00			825.00	
		Subtotal for Fund: 038			2,365.86	
101-00-25400-00	CIGNA HEALTHCARE	GALLAHER ADJUSTMENT	07/31/2019	0	689.96	
101-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 201!	07/31/2019	0	32,848.80	
		Vendor Subtotal for Dept:00			33,538.76	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/06/2019	90328	1,430.74	
		Vendor Subtotal for Dept:00			1,430.74	
101-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING JUL	08/06/2019	90378	66.50	
101-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS - JULY	08/06/2019	90378	63.00	
		Vendor Subtotal for Dept:00			129.50	
101-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 7/28 - 8/27	08/06/2019	90327	236.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			236.74	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING - JULY 2019	08/06/2019	90364	1,543.50	
		Vendor Subtotal for Dept:00			1,543.50	
101-00-44100-00	PRINTING UNLIMITED	BUSINESS CARDS - POLLMANN	08/06/2019	90383	65.00	
		Vendor Subtotal for Dept:00			65.00	
101-00-44100-00	ST. CLAIR COUNTY TREASUREI	10 TRAFFIC TICKET BOOKS/25 CL	08/06/2019	90401	55.85	
		Vendor Subtotal for Dept:00			55.85	
101-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/06/2019	90388	90.00	
		Vendor Subtotal for Dept:00			90.00	
101-00-44300-00	RAY O'HERRON CO., INC.	TIE AND NAME BARS FOR SERGE	08/06/2019	90385	228.27	
		Vendor Subtotal for Dept:00			228.27	
101-00-44300-00	WIRELESS USA, INC.	STARCOM RADIO REPAIR	08/06/2019	90409	130.51	
		Vendor Subtotal for Dept:00			130.51	
101-00-44300-00	SIRCHIE FINGER PRINT LABOR/	BLOOD/URINE SPECIMENT KIT/C	08/06/2019	90397	56.97	
		Vendor Subtotal for Dept:00			56.97	
101-00-44300-00	BANKCARD SERVICES	AMAZON - NAME BADGE INSERT	08/06/2019	90310	50.26	
101-00-44300-00	BANKCARD SERVICES	AMAZON - FINGERPRINT ENHAN	08/06/2019	90310	51.99	
101-00-44300-00	BANKCARD SERVICES	AMAZON - ENVELOPES	08/06/2019	90310	11.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	BANKCARD SERVICES	AMAZON - OFFICE SUPPLIES	08/06/2019	90310	85.52	
101-00-44300-00	BANKCARD SERVICES	AMAZON - BATTERY FOR RADIO	08/06/2019	90310	51.90	
		Vendor Subtotal for Dept:00			251.37	
101-00-44500-00	BANKCARD SERVICES	MOTOMART - FUEL CHARGES FO	08/06/2019	90310	13.82	
101-00-44500-00	BANKCARD SERVICES	MOTOMART - FUEL CHARGES FO	08/06/2019	90310	29.69	
101-00-44500-00	BANKCARD SERVICES	SHELL - FUEL CHARGES FOR DEA	08/06/2019	90310	32.00	
101-00-44500-00	BANKCARD SERVICES	SHELL - FUEL CHARGES FOR DEA	08/06/2019	90310	30.17	
101-00-44500-00	BANKCARD SERVICES	SHELL - FUEL CHARGES FOR DEA	08/06/2019	90310	32.98	
101-00-44500-00	BANKCARD SERVICES	SHELL - FUEL CHARGES FOR DEA	08/06/2019	90310	31.36	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS 66 - FUEL CREDIT	08/06/2019	90310	-0.17	
101-00-44500-00	BANKCARD SERVICES	SHELL - FUEL CHARGES FOR DEA	08/06/2019	90310	39.37	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS - FUEL CHARGES FOR D	08/06/2019	90310	17.22	
101-00-44500-00	BANKCARD SERVICES	SHELL - FUEL CHARGES FOR DEA	08/06/2019	90310	31.18	
101-00-44500-00	BANKCARD SERVICES	SHELL - FUEL CHARGES FOR DEA	08/06/2019	90310	39.76	
101-00-44500-00	BANKCARD SERVICES	SHELL - FUEL CHARGES FOR DEA	08/06/2019	90310	26.91	
101-00-44500-00	BANKCARD SERVICES	SHELL - FUEL CHARGES FOR DEA	08/06/2019	90310	29.01	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS - FUEL CHARGES FOR D	08/06/2019	90310	25.40	
101-00-44500-00	BANKCARD SERVICES	LOVES - FUEL CHARGES FOR DEA	08/06/2019	90310	34.26	
101-00-44500-00	BANKCARD SERVICES	SHELL - FUEL CHARGES FOR DEA	08/06/2019	90310	28.07	
101-00-44500-00	BANKCARD SERVICES	SHELL - FUEL CHARGES FOR DEA	08/06/2019	90310	27.98	
		Vendor Subtotal for Dept:00			469.01	
101-00-44800-00	BANKCARD SERVICES	AMAZON - CALENDAR BOARD FO	08/06/2019	90310	57.81	
		Vendor Subtotal for Dept:00			57.81	
101-00-44820-00	JOSHUA BAYER	REIMBURSE SUMMER SEMESTER	08/06/2019	90311	506.25	
		Vendor Subtotal for Dept:00			506.25	
101-00-44820-00	BANKCARD SERVICES	EXPEDIA CREDIT - HOTEL CANCE	08/06/2019	90310	-448.36	
101-00-44820-00	BANKCARD SERVICES	EXPEDIA CREDIT - HOTEL CANCE	08/06/2019	90310	-421.27	
101-00-44820-00	BANKCARD SERVICES	EXPEDIA - HOTEL - DELANEY	08/06/2019	90310	734.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			-135.43	
101-00-44820-00	CELLEBRITE, INC.	TRAINING FOR CELLEBRITE S/W	08/06/2019	90317	6,580.00	
		Vendor Subtotal for Dept:00			6,580.00	
101-00-44822-00	GALLS, LLC	TACTICAL GUN MOUNTED LIGHT	08/06/2019	90337	118.64	
		Vendor Subtotal for Dept:00			118.64	
101-00-45000-00	COLUMBIA ROTARY CLUB	2019 ANNUAL DUES - POLICE DEI	08/06/2019	90324	140.00	
		Vendor Subtotal for Dept:00			140.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV - 07/11 - 08/10/2019	08/06/2019	90318	77.90	
		Vendor Subtotal for Dept:00			77.90	
101-00-45000-00	TRI-MOR K9	3 YEAR S/W RENEWAL - K9 VISUA	08/06/2019	90406	150.00	
		Vendor Subtotal for Dept:00			150.00	
101-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	08/06/2019	90377	42.00	
		Vendor Subtotal for Dept:00			42.00	
101-00-45500-00	ID NETWORKS	ANNUAL SERV MAINT FEE-FINGI	08/06/2019	90350	3,495.00	
		Vendor Subtotal for Dept:00			3,495.00	
101-00-45500-00	MID-AMERICA FIRE AND SAFET	ANNUAL FIRE EXTINGUISHER IN	08/06/2019	90369	472.40	
		Vendor Subtotal for Dept:00			472.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	USE/DUAL RADIO RATE JULY 201	08/06/2019	90372	1,572.00	
		Vendor Subtotal for Dept:00			1,572.00	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 6 - TIRE	08/06/2019	90330	144.61	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 14 - TIRES	08/06/2019	90330	553.16	
		Vendor Subtotal for Dept:00			697.77	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 8 - NEW TIRE INSTALL/	08/06/2019	90384	23.36	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 - OIL CHG/A/C/BRAKE	08/06/2019	90384	246.35	
		Vendor Subtotal for Dept:00			269.71	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2019	08/06/2019	90344	2,158.79	
		Vendor Subtotal for Dept:00			2,158.79	
101-00-46400-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THRU 6/	08/06/2019	90404	88.54	
		Vendor Subtotal for Dept:00			88.54	
101-00-46400-00	SPRINT	MONTHLY STATEMENT JULY 2019	08/06/2019	90400	347.67	
		Vendor Subtotal for Dept:00			347.67	
101-00-46500-00	AMERENIP	LPR PROJECTION - JUNE 2019	08/06/2019	90305	40.87	
		Vendor Subtotal for Dept:00			40.87	
101-00-46500-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	118.43	
		Vendor Subtotal for Dept:00			118.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47000-00	MUELLER VETERINARY SERVIC	HEARTWORM PREVENTATIVE - D	08/06/2019	90374	20.00	
		Vendor Subtotal for Dept:00			20.00	
101-00-47000-00	MEMORIES BY RIVERA, LLC	DAGGO TRADING CARDS	08/06/2019	90367	162.00	
		Vendor Subtotal for Dept:00			162.00	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 30	08/06/2019	90322	667.67	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 25	08/06/2019	90322	805.58	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 30	08/06/2019	90322	733.05	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 5	08/06/2019	90322	948.44	
		Vendor Subtotal for Dept:00			3,154.74	
101-00-47400-00	RAY O'HERRON CO., INC.	REMINGTON SHOTGUNS	08/06/2019	90385	1,162.37	
		Vendor Subtotal for Dept:00			1,162.37	
101-00-47400-00	TIAA COMMERCIAL FINANCE, I	CANON COPIERS	08/06/2019	90405	340.75	
		Vendor Subtotal for Dept:00			340.75	
101-00-47400-00	CELLEBRITE, INC.	CELEBRITE PHONE SEARCH S/W	08/06/2019	90317	9,385.00	
		Vendor Subtotal for Dept:00			9,385.00	
101-00-47404-00	BANKCARD SERVICES	ODYSSEY INCORRECTLY BILLED	08/06/2019	90310	667.00	
101-00-47404-00	BANKCARD SERVICES	ODYSSEY INCORRECTLY BILLED	08/06/2019	90310	576.00	
		Vendor Subtotal for Dept:00			1,243.00	
			Subtotal for Fund: 101		70,492.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2019	07/31/2019	0	6,599.75	
		Vendor Subtotal for Dept:00			6,599.75	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST	08/06/2019	90328	383.54	
		Vendor Subtotal for Dept:00			383.54	
103-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING JUL	08/06/2019	90378	17.15	
103-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS - JULY	08/06/2019	90378	6.30	
		Vendor Subtotal for Dept:00			23.45	
103-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 7/28 - 8/27	08/06/2019	90327	54.70	
		Vendor Subtotal for Dept:00			54.70	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/06/2019	90307	49.98	
		Vendor Subtotal for Dept:00			49.98	
103-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	08/06/2019	90335	81.10	
103-00-44300-00	EGYPTIAN WORKSPACE PARTN	PAPER/PRINTER TONER	08/06/2019	90335	68.45	
		Vendor Subtotal for Dept:00			149.55	
103-00-44300-00	JOHN DEERE FINANCIAL	PAINT	08/06/2019	90358	34.64	
		Vendor Subtotal for Dept:00			34.64	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	08/06/2019	90377	12.25	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANK	08/06/2019	90377	13.30	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANK	08/06/2019	90377	13.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			38.85	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/06/2019	90321	19.24	
		Vendor Subtotal for Dept:00			19.24	
103-00-44300-00	DULTMEIER SALES, INC.	SPRAYER PARTS	08/06/2019	90333	43.53	
		Vendor Subtotal for Dept:00			43.53	
103-00-44300-00	MID-AMERICA FIRE AND SAFET	NEW FIRE EXTINGUISHER	08/06/2019	90369	86.10	
		Vendor Subtotal for Dept:00			86.10	
103-00-44300-00	PLUMBERS SUPPLY	URINAL FLUSH VALVE	08/06/2019	90379	31.39	
		Vendor Subtotal for Dept:00			31.39	
103-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE	08/06/2019	90310	14.39	
		Vendor Subtotal for Dept:00			14.39	
103-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	08/06/2019	90396	33.94	
103-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTHING ALLOWA	08/06/2019	90396	37.71	
		Vendor Subtotal for Dept:00			71.65	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	08/06/2019	90373	8.51	
		Vendor Subtotal for Dept:00			8.51	
103-00-45500-00	MID-AMERICA FIRE AND SAFET	ANNUAL FIRE EXTINGUISHER IN	08/06/2019	90369	135.45	
		Vendor Subtotal for Dept:00			135.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 07/20 - 0	08/06/2019	90366	46.40	
		Vendor Subtotal for Dept:00			46.40	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2019	08/06/2019	90344	299.39	
		Vendor Subtotal for Dept:00			299.39	
103-00-46000-00	LINNEMANN OIL CO.	TIRE REPAIR K27	08/06/2019	90365	20.00	
		Vendor Subtotal for Dept:00			20.00	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2019	08/06/2019	90344	169.40	
		Vendor Subtotal for Dept:00			169.40	
103-00-46400-00	SPRINT	MONTHLY STATEMENT JULY 2019	08/06/2019	90400	134.42	
		Vendor Subtotal for Dept:00			134.42	
103-00-46500-00	AMERENIP	540 S RIEBELING ST - JUNE 2019	08/06/2019	90305	37.27	
		Vendor Subtotal for Dept:00			37.27	
103-00-46504-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	14.77	
103-00-46504-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	18.33	
103-00-46504-00	CITY OF COLUMBIA - WATER	CITY UTILITIES 6/16 - 7/15/2019	08/06/2019	90320	14.77	
		Vendor Subtotal for Dept:00			47.87	
103-00-46700-00	DOLL SERVICES & ENGINEERIN	A/C REPAIR @ DOPW	08/06/2019	90331	215.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			215.19	
103-00-46700-00	ERB EQUIPMENT COMPANY	CAP NUTS FOR K30	08/06/2019	90336	47.10	
		Vendor Subtotal for Dept:00			47.10	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	08/06/2019	90381	64.90	
		Vendor Subtotal for Dept:00			64.90	
103-00-46900-00	ROY WOLFMEIER TRUCK SERVI	ROLLER RENTAL	08/06/2019	90391	1,050.00	
		Vendor Subtotal for Dept:00			1,050.00	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 2(	08/06/2019	90322	1,177.60	
		Vendor Subtotal for Dept:00			1,177.60	
103-00-47500-00	JTC PETROLEUM CO.	HFE 150 ROAD OIL	08/06/2019	90360	4,097.95	
		Vendor Subtotal for Dept:00			4,097.95	
103-00-47500-00	BEELMAN LOGISTICS. LLC	SEALCOAT CHIPS	08/06/2019	90312	1,665.06	
		Vendor Subtotal for Dept:00			1,665.06	
103-00-47500-00	MILLENNIA PROFESSIONAL SEI	WILSON HILLS DRAINAGE EVAL	08/06/2019	90370	3,255.00	
		Vendor Subtotal for Dept:00			3,255.00	
			Subtotal for Fund: 103		20,072.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2019	07/31/2019	0	2,598.60	
		Vendor Subtotal for Dept:00			2,598.60	
104-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/06/2019	90328	111.64	
		Vendor Subtotal for Dept:00			111.64	
104-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING JUL	08/06/2019	90378	7.00	
104-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS - JULY	08/06/2019	90378	9.00	
		Vendor Subtotal for Dept:00			16.00	
104-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 7/28 - 8/27	08/06/2019	90327	24.04	
		Vendor Subtotal for Dept:00			24.04	
104-00-45000-00	BANKCARD SERVICES	AMERICAN PLANNING MEMBERS	08/06/2019	90310	580.00	
		Vendor Subtotal for Dept:00			580.00	
104-00-45950-00	MONROE COUNTY INDEPENDEI	MUSIC @ METTER ADS - FANFAR	08/06/2019	90371	312.00	
		Vendor Subtotal for Dept:00			312.00	
104-00-45950-00	BOULDERDASH	COLUMBIA DAYS MUSIC SPONSC	08/06/2019	90314	300.00	
		Vendor Subtotal for Dept:00			300.00	
104-00-46400-00	SPRINT	MONTHLY STATEMENT JULY 2019	08/06/2019	90400	76.28	
		Vendor Subtotal for Dept:00			76.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-47300-00	HORNER & SHIFRIN, INC.	GIS HOSTING THRU 6/29/2019	08/06/2019	90348	5,000.00	
		Vendor Subtotal for Dept:00			5,000.00	
104-00-49500-00	BANKCARD SERVICES	ADOBE STOCK - 1 MONTH	08/06/2019	90310	29.99	
104-00-49500-00	BANKCARD SERVICES	AMAZON - ADAPTER CABLE - DU	08/06/2019	90310	25.98	
104-00-49500-00	BANKCARD SERVICES	ADOBE CREATIVE CLOUD - S. SP/	08/06/2019	90310	599.88	
		Vendor Subtotal for Dept:00			655.85	
		Subtotal for Fund: 104			9,674.41	
105-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 201!	07/31/2019	0	5,996.78	
		Vendor Subtotal for Dept:00			5,996.78	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/06/2019	90328	250.64	
		Vendor Subtotal for Dept:00			250.64	
105-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING JUL	08/06/2019	90378	17.50	
105-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS - JULY	08/06/2019	90378	9.00	
		Vendor Subtotal for Dept:00			26.50	
105-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 7/28 - 8/27	08/06/2019	90327	68.46	
		Vendor Subtotal for Dept:00			68.46	
105-00-44300-00	RONNOCO COFFEE, LLC	FRENCH ROAST COFFEE FOR DIS	08/06/2019	90390	111.87	
		Vendor Subtotal for Dept:00			111.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-46700-00	DOLL SERVICES & ENGINEERIN	REPAIR A/C IN DISPATCH/FAN CY	08/06/2019	90331	450.48	
		Vendor Subtotal for Dept:00			450.48	
105-00-46900-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THRU 6/	08/06/2019	90404	316.70	
		Vendor Subtotal for Dept:00			316.70	
105-00-46900-00	REJIS COMMISSION	SERV MAINT/TAPE LIB/STORAGE	08/06/2019	90387	475.28	
		Vendor Subtotal for Dept:00			475.28	
			Subtotal for Fund: 105		7,696.71	
106-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 201	07/31/2019	0	5,996.73	
		Vendor Subtotal for Dept:00			5,996.73	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST	08/06/2019	90328	168.59	
		Vendor Subtotal for Dept:00			168.59	
106-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS - JULY	08/06/2019	90378	9.00	
106-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING JUL	08/06/2019	90378	7.00	
		Vendor Subtotal for Dept:00			16.00	
106-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 7/28 - 8/27	08/06/2019	90327	24.04	
		Vendor Subtotal for Dept:00			24.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-43350-00	GOVTEMPSUSA, LLC	JASON SCHANTZ 6/23 - 6/30/2019	08/06/2019	90341	2,374.05	
106-00-43350-00	GOVTEMPSUSA, LLC	JASON SCHANTZ 7/7 - 7/14/2019	08/06/2019	90341	2,116.80	
		Vendor Subtotal for Dept:00			4,490.85	
106-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/06/2019	90388	50.00	
		Vendor Subtotal for Dept:00			50.00	
106-00-45000-00	INTERNATIONAL ASSOCIATION	PROFESSIONAL MEMBERSHIP RE	08/06/2019	90355	336.00	
		Vendor Subtotal for Dept:00			336.00	
106-00-45510-00	ALPHA LAWN & LANDSCAPE	LAWN MAINT - 120 E CRESTVW/2	08/06/2019	90304	200.00	
		Vendor Subtotal for Dept:00			200.00	
106-00-46000-00	T & M AUTOMOTIVE, INC.	2003 GMC ENVOY - TOWING/TRA	08/06/2019	90403	175.42	
		Vendor Subtotal for Dept:00			175.42	
106-00-46400-00	SPRINT	MONTHLY STATEMENT JULY 2019	08/06/2019	90400	161.70	
		Vendor Subtotal for Dept:00			161.70	
106-00-47300-00	HORNER & SHIFRIN, INC.	GIS SERVICES MODULES THRU 6/	08/06/2019	90348	1,500.00	
		Vendor Subtotal for Dept:00			1,500.00	
			Subtotal for Fund: 106		13,119.33	

Report Total:	354,733.93
Manual Checks	2,360.50
Report Total:	357,094.43

ACCOUNTS PAYABLE
Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	CITY OF COLUMBIA-GENERAL BOND FUND	TRANSFER REAL ESTATE TAXES	7/29/2019	2035	468.32
001-00-25000-00	CITY OF COLUMBIA-GENERAL LIB BLDG FUND	TRANSFER REAL ESTATE TAXES	7/29/2019	2036	285.48
001-00-25000-00	CITY OF COLUMBIA-GENERAL POLICE PENSION FUND	TRANSFER REAL ESTATE TAXES	7/29/2019	2037	2,502.06
001-00-25000-00	JONATHAN MCLEAN	PROPERTY LIENS	7/29/2019	2032	49.00
001-00-25000-00	JONATHAN MCLEAN	PROPERTY LIENS	7/29/2019	2033	98.00
001-00-25000-00	TERRI ADAMS	UB DEPOSIT REFUND	7/25/2019	90291	31.38
001-00-25000-00	DEREK HORNBOSTEL	UB DEPOSIT REFUND	7/25/2019	90292	137.46
001-00-25000-00	MELISSA LOWE	UB DEPOSIT REFUND	7/25/2019	90293	111.86
001-00-25000-00	STEPHANIE NORDYKE	UB DEPOSIT REFUND	7/25/2019	90294	133.68
001-00-25000-00	JORDAN SPEARS	UB DEPOSIT REFUND	7/25/2019	90295	19.40
001-00-25000-00	CYNTHIA STRATHMANN	UB DEPOSIT REFUND	7/25/2019	90296	67.86
001-00-25000-00	BRIAN THARP	UB DEPOSIT REFUND	7/25/2019	90297	111.86
059-00-36608-00	ILLINOIS STATE POLICE DIRECTOR	COURT ORDER-FORWARD SEIZED PROPERTY	7/22/2019	2031	1,575.00
001-00-44800-00	THE AMERICAN CANCER SOCIETY	DONATION-MEMORY OF EDITH BLAND (ANNETTE'S M-I-LAW	7/29/2019	2034	25.00
001-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	BANK TRANSFER	7/29/2019	1099	250,000.00
014-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	7/29/2019	2726	10,528.63
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	7/29/2019	100	1,856.00
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	7/29/2019	1005	15,973.23
059-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	7/29/2019	72919	630.00
059-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	7/29/2019	72919	371.00
		TOTAL			284,975.22
		Subtract Transfer Between Funds			282,614.72
		TOTAL TO VOUCHER LIST			2,360.50

Accounts Payable

Computer Check Register

User: pfrierdich
Printed: 08/01/2019 - 4:33PM
Batch: 00291.08.2019 - COUNCIL MEETING AUGUST
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
90304	2697	ALPHA LAWN & LANDSC/	8/6/2019		
				07202019	200.00
		Check 90304 Total:			200.00
90305	1010	AMERENIP	8/6/2019		
				07192019BB	40.87
				07102019RIEB	37.27
		Check 90305 Total:			78.14
90306	1288	AMERICAN WATER WORK	8/6/2019		
				7001700173	340.00
		Check 90306 Total:			340.00
90307	1012	ARAMARK UNIFORM SER	8/6/2019		
				315201850	222.50
				315201849	51.41
				315201849	32.84
				315201849	49.98
				315201849	8.57
		Check 90307 Total:			365.30
90308	2655	ARROW INTERNATIONAL	8/6/2019		
				9501450576	562.50
		Check 90308 Total:			562.50
90309	2981	BAGSPOT PET WASTE SOI	8/6/2019		
				4455	124.85
		Check 90309 Total:			124.85
90310	3177	BANKCARD SERVICES	8/6/2019		
				761364	115.83
				595910	599.88
				173772	29.99
				291612	580.00
				888321PD	310.00
				888321EMS	310.00
				888321CH	930.00
				465265	2.37
				465349	101.00
				860010	25.98
				536919	69.86
				357541	27.99
				460623	39.99
				833500	51.99
				538744	85.52

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				587757	57.81
				221168	576.00
				392736	667.00
				741503	-421.27
				741560	-448.36
				115235	51.90
				345582	734.20
				230196	50.26
				909555	11.70
				662900	85.87
				045917	40.00
				424147	31.98
				389415	14.79
				389415	9.46
				389415	14.39
				389415	2.47
				407971	19.91
				377018	-0.20
				385681	-0.24
				825257	31.97
				387758	34.26
				018657	27.98
				025739	39.76
				025730	31.36
				051504	28.07
				005936	31.18
				054477	26.91
				042820	39.37
				575473	17.22
				018636	32.00
				558532	13.82
				604232	-0.17
				052070	29.01
				199003	29.69
				031107	30.17
				029728	32.98
				534231	25.40
		Check 90310 Total:			5,279.05
90311	1418	JOSHUA BAYER	8/6/2019		
				07182019	506.25
		Check 90311 Total:			506.25
90312	1817	BEELMAN LOGISTICS. LL	8/6/2019		
				681395	1,665.06
				681394	4,100.00
		Check 90312 Total:			5,765.06
90313	3070	BOB BROCKLAND BUICK	8/6/2019		
				07242019	8,546.40
		Check 90313 Total:			8,546.40
90314	3636	BOULDERDASH	8/6/2019		
				07242019	300.00
		Check 90314 Total:			300.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
90315	1062	BRENNTAG MID-SOUTH, I	8/6/2019		
				BMS342130	1,462.97
		Check 90315 Total:			1,462.97
90316	3580	CBE PROPERTIES, LLC	8/6/2019		
				07312019WAT	25.28
				07312019SEW	20.80
		Check 90316 Total:			46.08
90317	3635	CELLEBRITE, INC.	8/6/2019		
				INVUS206195	6,580.00
				INVUS206195-2	9,385.00
		Check 90317 Total:			15,965.00
90318	2872	CHARTER COMMUNICATI	8/6/2019		
				0030266071119	77.90
		Check 90318 Total:			77.90
90319	3404	CHRIST BROS. PRODUCTS	8/6/2019		
				5401	1,184.80
		Check 90319 Total:			1,184.80
90320	1027	CITY OF COLUMBIA - WAT	8/6/2019		
				08012019	118.43
				08012019	118.43
				08012019	122.01
				08012019	16.10
				08012019	10.29
				08012019	18.33
				08012019	12.96
				08012019	8.28
				08012019	14.77
				08012019	25.93
				08012019	19.46
				08012019	19.46
				08012019	12.96
				08012019	8.28
				08012019	14.77
				08012019	101.76
				08012019	53.26
				08012019	53.05
				08012019	53.26
				08012019	36.00
				08012019	20.27
				08012019	20.27
				08012019	43.31
				08012019	41.77
				08012019	20.27
				08012019	47.53
				08012019	53.05
				08012019	20.27
				08012019	20.27
				08012019	20.27
				08012019	1,356.88
				08012019	36.01

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 90320 Total:			2,537.96
90321	1211	COLUMBIA MARKET	8/6/2019		
				07102019	19.79
				07102019	12.64
				07102019	19.24
				07102019	3.30
		Check 90321 Total:			54.97
90322	1032	COLUMBIA NATIONAL BA	8/6/2019		
				75185-79 PYT30	667.67
				75185-78 PYT30	733.05
				75185-77 PYT30	1,588.40
				75185-77 PYT30	1,588.41
				75185-80 PYT25	805.58
				76343-78 PYT 5	948.44
				75185-83 PYT20	1,177.60
		Check 90322 Total:			7,509.15
90323	1033	COLUMBIA QUARRY COM	8/6/2019		
				680865	82.89
				680864	81.53
				680863	196.55
				679660	89.04
				679661	206.58
				679659	320.68
		Check 90323 Total:			977.27
90324	1625	COLUMBIA ROTARY CLUI	8/6/2019		
				07012019PD	140.00
				07012019CH	140.00
		Check 90324 Total:			280.00
90325	1545	COMMONFIELDS OF CAH	8/6/2019		
				08012019	222.19
		Check 90325 Total:			222.19
90326	1064	CORE & MAIN LP	8/6/2019		
				K818544	4,610.09
				K884743	190.95
		Check 90326 Total:			4,801.04
90327	9905	DEARBORN LIFE INSURAI	8/6/2019		
				07172019	21.22
				07172019	24.04
				07172019	69.68
				07172019	236.74
				07172019	54.70
				07172019	9.37
				07172019	68.46
				07172019	24.04
				07172019	34.84
				07172019	65.46
				07172019	45.14

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				07172019	3.05
		Check 90327 Total:			656.74
90328	9904	DELTA DENTAL - RISK	8/6/2019		
				1255329	46.36
				1255329	111.64
				1255329	476.16
				1255329	1,430.74
				1255329	383.54
				1255329	65.75
				1255329	250.64
				1255329	168.59
				1255329	139.00
				1255329	445.07
				1255329	302.62
				1255329	16.86
				1255329	4.21
				1255329	154.44
				1255329	426.83
		Check 90328 Total:			4,422.45
90329	3507	DJM ECOLOGICAL SERVIC	8/6/2019		
				1179578	1,436.70
		Check 90329 Total:			1,436.70
90330	1046	DOBBS TIRE & AUTO CEN	8/6/2019		
				25-214378	144.61
				25-216023	553.16
		Check 90330 Total:			697.77
90331	1047	DOLL SERVICES & ENGIN	8/6/2019		
				043415	450.48
				043440	221.34
				043440	141.42
				043440	215.19
				043440	36.88
		Check 90331 Total:			1,065.31
90332	1708	DPC ENTERPRISES, L.P.	8/6/2019		
				232001216-19	178.76
				232001115-19	536.29
				232001169-19	357.53
		Check 90332 Total:			1,072.58
90333	2280	DULTMEIER SALES, INC.	8/6/2019		
				3602775	43.53
		Check 90333 Total:			43.53
90334	2440	DUTCH HOLLOW JANITOI	8/6/2019		
				235652	134.83
		Check 90334 Total:			134.83
90335	1050	EGYPTIAN WORKSPACE P	8/6/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				IN-01087761	149.60
				IN-01087893	83.42
				IN-01087893	53.30
				IN-01087893	81.10
				IN-01087893	13.90
				IN-01088559	70.39
				IN-01088559	44.98
				IN-01088559	68.45
				IN-01088559	11.73
		Check 90335 Total:			576.87
90336	1054	ERB EQUIPMENT COMPAN	8/6/2019		
				406027	47.10
		Check 90336 Total:			47.10
90337	1059	GALLS, LLC	8/6/2019		
				013110205	118.64
		Check 90337 Total:			118.64
90338	1060	GATEWAY FS, INC.	8/6/2019		
				B0011003959	354.25
		Check 90338 Total:			354.25
90339	2251	GENERAL MACHINE, INC.	8/6/2019		
				45824	420.00
				45824	420.00
		Check 90339 Total:			840.00
90340	3422	GONZALEZ COMPANIES, I	8/6/2019		
				7964	1,094.00
				8002	825.00
		Check 90340 Total:			1,919.00
90341	3490	GOVTEMPSUSA, LLC	8/6/2019		
				2815935	2,374.05
				2825790	2,116.80
		Check 90341 Total:			4,490.85
90342	2445	HANNA & VOLMERT, LLC	8/6/2019		
				26056	165.00
		Check 90342 Total:			165.00
90343	1296	HARRES, INC.	8/6/2019		
				63085	689.00
		Check 90343 Total:			689.00
90344	1063	HARRISONVILLE TELEPH	8/6/2019		
				07112019	540.26
				07112019	242.22
				07112019	441.14
				07112019	659.86
				07112019	112.83
				07112019	2,158.79

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				07112019	155.78
				07112019	48.48
				07112019	299.39
				07112019	299.39
				07112019	299.39
				07112019	299.39
				07112019	169.40
				07112019	29.04
		Check 90344 Total:			5,755.36
90345	1430	HARTMANN FARM SUPPL	8/6/2019		
				31690M	24.68
		Check 90345 Total:			24.68
90346	3159	HENRY SCHEIN, INC.	8/6/2019		
				66759421	213.25
				66894240	171.10
				67270336	97.60
		Check 90346 Total:			481.95
90347	1065	HEROS IN STYLE	8/6/2019		
				180989	20.25
				180756	21.50
		Check 90347 Total:			41.75
90348	1069	HORNER & SHIFRIN, INC.	8/6/2019		
				58463	1,500.00
				58437	3,691.35
				58436	2,411.10
				58460	5,000.00
		Check 90348 Total:			12,602.45
90349	3301	HUMAN RESOURCE DESI(	8/6/2019		
				07242019	280.00
				07242019	60.00
				07242019	60.00
		Check 90349 Total:			400.00
90350	1699	ID NETWORKS	8/6/2019		
				275057	3,495.00
		Check 90350 Total:			3,495.00
90351	1072	ILLINOIS AMERICAN WAT	8/6/2019		
				4000172752	12.74
		Check 90351 Total:			12.74
90352	1546	ILLINOIS CITY/COUNTY M	8/6/2019		
				1672	50.00
		Check 90352 Total:			50.00
90353	1785	ILLINOIS DEPT OF PUBLIC	8/6/2019		
				08012019	100.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 90353 Total:			100.00
90354	3536	INTERDEV, LLC	8/6/2019		
				MSP1021790-1	9,172.80
				MSP1021790-1	1,965.60
				MSP1021790-1	1,965.60
				MSP1021790-2	571.90
				MSP1021790-2	122.55
				MSP1021790-2	122.55
		Check 90354 Total:			13,921.00
90355	1173	INTERNATIONAL ASSOCIA	8/6/2019		
				08012019	336.00
		Check 90355 Total:			336.00
90356	1580	INTERNATIONAL PUBLIC	8/6/2019		
				46848-V6C3M0	232.00
		Check 90356 Total:			232.00
90357	3443	JAN-PRO CLEANING SYST	8/6/2019		
				73840	1,646.00
				73841	278.50
				73841	278.50
		Check 90357 Total:			2,203.00
90358	1057	JOHN DEERE FINANCIAL	8/6/2019		
				G94014	35.63
				G94014	22.76
				G94014	34.64
				G94014	5.94
				H14029	99.99
		Check 90358 Total:			198.96
90359	1172	JOHN FABICK TRACTOR C	8/6/2019		
				SIFE0238314	73.12
				SIFE0238314	73.13
				SIFE0237108	301.23
				SIFE0238312	-301.23
		Check 90359 Total:			146.25
90360	1816	JTC PETROLEUM CO.	8/6/2019		
				10995	30,032.08
				10995	8,620.00
				10995	4,097.95
		Check 90360 Total:			42,750.03
90361	1987	K & K SUPPLY	8/6/2019		
				177711	84.49
		Check 90361 Total:			84.49
90362	1951	KEN'S BOAT & MOTOR	8/6/2019		
				07022019	31.09

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 90362 Total:			31.09
90363	2393	KIENSTRA PRECAST, LLC	8/6/2019		
				2019-1533	991.00
		Check 90363 Total:			991.00
90364	1201	KLEEN SWEEP CLEANING	8/6/2019		
				6088	1,543.50
		Check 90364 Total:			1,543.50
90365	1085	LINNEMANN OIL CO.	8/6/2019		
				34366	20.00
				34431	35.00
		Check 90365 Total:			55.00
90366	3297	MARCO TECHNOLOGIES,	8/6/2019		
				390815546	47.73
				390815546	46.40
				390815546	30.50
				390815546	7.95
		Check 90366 Total:			132.58
90367	3393	MEMORIES BY RIVERA, L	8/6/2019		
				622	162.00
		Check 90367 Total:			162.00
90368	1095	METRO EAST MUNICIPAL	8/6/2019		
				07242019	50,659.36
		Check 90368 Total:			50,659.36
90369	2441	MID-AMERICA FIRE AND !	8/6/2019		
				5180CH	75.20
				5179PW	139.32
				5179PW	89.01
				5179PW	135.45
				5179PW	23.22
				5179PW-2	174.00
				5178PD	472.40
				5182LIB	102.75
				5179PW-3	88.56
				5179PW-3	56.58
				5181AMB	237.00
				5179PW-3	86.10
				5179PW-3	14.76
		Check 90369 Total:			1,694.35
90370	3094	MILLENNIA PROFESSION/	8/6/2019		
				ME19022-2	3,255.00
				ME19021-2	7,425.00
		Check 90370 Total:			10,680.00
90371	1098	MONROE COUNTY INDEP!	8/6/2019		
				33076	312.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 90371 Total:			312.00
90372	1408	MOTOROLA SOLUTIONS, I	8/6/2019		
				43338632019	462.00
				43338632019	1,572.00
		Check 90372 Total:			2,034.00
90373	1291	STEVEN MUELLER	8/6/2019		
				07192019	8.76
				07192019	5.59
				07192019	8.51
				07192019	1.46
		Check 90373 Total:			24.32
90374	2755	MUELLER VETERINARY S	8/6/2019		
				119220	20.00
		Check 90374 Total:			20.00
90375	9907	NCPERS GROUP LIFE INSU	8/6/2019		
					160.00
					16.00
		Check 90375 Total:			176.00
90376	1106	OATES ASSOCIATES, INC.	8/6/2019		
				31606	6,005.00
		Check 90376 Total:			6,005.00
90377	1108	ORKIN, LLC	8/6/2019		
				185868540	42.00
				185868540	42.00
				184761727	13.68
				184761727	8.74
				184761727	13.30
				184761727	2.28
				185869070	12.60
				185869070	8.05
				185869070	12.25
				185869070	2.10
				185868545	13.68
				185868545	8.74
				185868545	13.30
				185868545	2.28
		Check 90377 Total:			195.00
90378	3336	PAYLOCITY	8/6/2019		
				V60464COBRA	16.00
				INV60464HSA	30.00
				INV60464FSA	4.05
				INV60464FSA	9.00
				INV60464FSA	63.00
				INV60464FSA	6.30
				INV60464FSA	1.08
				INV60464FSA	9.00
				INV60464FSA	9.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				INV60464FSA	9.00
				INV60464FSA	4.50
				INV60464FSA	10.53
				INV60464FSA	8.19
				INV60464FSA	1.35
				INV60464HRA	3.15
				INV60464HRA	21.00
				INV60464HRA	66.50
				INV60464HRA	17.15
				INV60464HRA	2.94
				INV60464HRA	7.00
				INV60464HRA	17.50
				INV60464HRA	7.00
				INV60464HRA	10.50
				INV60464HRA	20.79
				INV60464HRA	14.42
				INV60464HRA	1.05
		Check 90378 Total:			370.00
90379	2963	PLUMBERS SUPPLY	8/6/2019		
				15393686	32.28
				15393686	20.63
				15393686	31.39
				15393686	5.38
				15387084	53.70
		Check 90379 Total:			143.38
90380	1038	POMP'S TIRE SERVICE, IN(	8/6/2019		
				1310052128	173.50
				1310052608	159.45
		Check 90380 Total:			332.95
90381	1113	PRAXAIR DISTRIBUTION,	8/6/2019		
				90382259	66.75
				90382259	42.64
				90382259	64.90
				90382259	11.12
		Check 90381 Total:			185.41
90382	3638	PRECISION UNI-LOADER !	8/6/2019		
				07302019	100.00
		Check 90382 Total:			100.00
90383	1206	PRINTING UNLIMITED	8/6/2019		
				48327	65.00
		Check 90383 Total:			65.00
90384	1376	QUALITY COLLISION, INC	8/6/2019		
				20067	23.36
				20087	246.35
		Check 90384 Total:			269.71
90385	1119	RAY O'HERRON CO., INC.	8/6/2019		
				1939387-IN	228.27

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				1938170-IN	1,162.37
		Check 90385 Total:			1,390.64
90386	2342	RED E MIX, LLC	8/6/2019		
				824492	290.00
		Check 90386 Total:			290.00
90387	1122	REJIS COMMISSION	8/6/2019		
				420029	217.00
				420029	46.50
				420029	46.50
				419872	475.28
		Check 90387 Total:			785.28
90388	1125	RESERVE ACCOUNT	8/6/2019		
				07242019	50.00
				07242019	90.00
				07242019	40.00
				07242019	50.00
				07242019	273.00
				07242019	273.00
				07242019	224.00
		Check 90388 Total:			1,000.00
90389	3639	PAUL ROIDER	8/6/2019		
				07302019	100.00
		Check 90389 Total:			100.00
90390	3571	RONNOCO COFFEE, LLC	8/6/2019		
				1002493827	111.87
		Check 90390 Total:			111.87
90391	1270	ROY WOLFMEIER TRUCK	8/6/2019		
				190406	1,050.00
		Check 90391 Total:			1,050.00
90392	3339	SCHWARZE TRAILER REP.	8/6/2019		
				10448	63.00
		Check 90392 Total:			63.00
90393	1553	SHADYCREEK NURSERY (	8/6/2019		
				79250	37.98
		Check 90393 Total:			37.98
90394	1709	SHERWIN-WILLIAMS CO.	8/6/2019		
				2492-3	464.80
		Check 90394 Total:			464.80
90395	3596	SHI INTERNATIONAL COR	8/6/2019		
				B10255300	3,360.24

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 90395 Total:			3,360.24
90396	1187	BRUCE SHIELDS	8/6/2019		
				07222019DSG	34.90
				07222019DSG	22.30
				07222019DSG	33.94
				07222019DSG	5.82
				7222019FINISH	38.79
				7222019FINISH	24.78
				7222019FINISH	37.71
				7222019FINISH	6.46
		Check 90396 Total:			204.70
90397	1902	SIRCHIE FINGER PRINT L/	8/6/2019		
				0407730-IN	56.97
		Check 90397 Total:			56.97
90398	1301	SISTER CITIES OF COLUM	8/6/2019		
				07152019	3,800.00
		Check 90398 Total:			3,800.00
90399	3241	SITEONE LANDSCAPE SU	8/6/2019		
				93092832-001	611.08
		Check 90399 Total:			611.08
90400	3361	SPRINT	8/6/2019		
				175515880-029	41.86
				175515880-029	76.28
				175515880-029	347.67
				175515880-029	232.85
				175515880-029	161.70
				175515880-029	137.16
				175515880-029	63.38
				175515880-029	134.42
				175515880-029	16.54
		Check 90400 Total:			1,211.86
90401	1999	ST. CLAIR COUNTY TREA	8/6/2019		
				2019TT3186	55.85
		Check 90401 Total:			55.85
90402	1603	STERICYCLE, INC.	8/6/2019		
				4008723969	258.45
		Check 90402 Total:			258.45
90403	1137	T & M AUTOMOTIVE, INC.	8/6/2019		
				49263	175.42
				49337	21.18
		Check 90403 Total:			196.60
90404	1073	TECHNOLOGY MANAGEM	8/6/2019		
				T1937090	88.54
				T1934910	316.70

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 90404 Total:			405.24
90405	2874	TIAA COMMERCIAL FINA	8/6/2019		
				07302019	340.75
		Check 90405 Total:			340.75
90406	3637	TRI-MOR K9	8/6/2019		
				42	150.00
		Check 90406 Total:			150.00
90407	1149	US POSTAL SERVICE	8/6/2019		
				07252019	1,100.00
				07252019	1,100.00
				07252019	1,100.00
		Check 90407 Total:			3,300.00
90408	2884	WATER TREAT TECHNOLC	8/6/2019		
				2019-448	1,315.00
				2019-491	1,315.00
		Check 90408 Total:			2,630.00
90409	1156	WIRELESS USA, INC.	8/6/2019		
				269347	130.51
		Check 90409 Total:			130.51
90410	3634	ZOBRIO	8/6/2019		
				INV18335	1,747.20
				INV18335	374.40
				INV18335	374.40
		Check 90410 Total:			2,496.00
90411	1554	ZOLL MEDICAL CORPORA	8/6/2019		
				2900604	76.79
				2907413	409.61
		Check 90411 Total:			486.40
		Report Total:			259,923.03