MEMORANDUM

TO: Mayor/City Council

FROM: Linda Sharp

RE: Vouchers to be Paid

Please find attached the vouchers report for the September 3, 2019 city council meeting totaling $206,128.38 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: 08/29/2019 - 4:34PM
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 AUGUST :	08/28/2019	0	3,849.76	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST :	08/28/2019	0	766.25	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST :	08/28/2019	0	8,706.28	
		Vendor Subtotal for Dept:00			13,322.29	
001-00-25402-00	NCPERS GROUP LIFE INSURANC	PR Batch 00902.08.2019 NCPERS IN	08/13/2019	90610	176.00	
001-00-25402-00	NCPERS GROUP LIFE INSURANC	PR Batch 00904.08.2019 NCPERS IN	08/02/2019	90610	16.00	
		Vendor Subtotal for Dept:00			192.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/04/2019	90577	417.47	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/04/2019	90577	154.44	
001-00-25404-00	DELTA DENTAL - RISK	M. BROWN CREDIT	09/04/2019	90577	-93.66	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/04/2019	90577	21.07	
		Vendor Subtotal for Dept:00			499.32	
001-00-36510-00	SHERRI HOLLOWAY	REIMBURSE HOME INSP/OCCUPA	09/04/2019	90594	41.75	
		Vendor Subtotal for Dept:00			41.75	
001-00-36511-00	SHERRI HOLLOWAY	REIMBURSE HOME INSP/OCCUPA	09/04/2019	90594	41.75	
		Vendor Subtotal for Dept:00			41.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-36511-00	KAREN ECKHARDT	REIMBURSE HOME INSPECTION -	09/04/2019	90580	83.50	
		Vendor Subtotal for Dept:00			83.50	
001-00-37800-00	SIX FLAGS ST LOUIS, LLC	TICKETS SALES - 3 SEASON/2 GEI	09/04/2019	90626	292.95	
		Vendor Subtotal for Dept:00			292.95	
001-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	09/04/2019	90614	3.15	
001-00-43200-00	PAYLOCITY	COBRA ELIGIBILLITY NOTIFICAT	09/04/2019	90614	16.00	
001-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	09/04/2019	90614	4.05	
		Vendor Subtotal for Dept:00			23.20	
001-00-43200-00	CIGNA HEALTHCARE	2% OFFSET - AUGUST 2019	08/28/2019	0	3,281.85	
		Vendor Subtotal for Dept:00			3,281.85	
001-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 8/28 - 9/27	09/04/2019	90576	21.22	
		Vendor Subtotal for Dept:00			21.22	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	09/04/2019	90565	222.50	
		Vendor Subtotal for Dept:00			222.50	
001-00-43500-00	JAN-PRO CLEANING SYSTEMS (	BUILDING CLEANING SEPTEMBE	09/04/2019	90600	1,646.00	
		Vendor Subtotal for Dept:00			1,646.00	
001-00-44150-00	MONROE COUNTY INDEPENDEI	ACCOUNTING SPECIALIST AD	09/04/2019	90607	64.50	
		Vendor Subtotal for Dept:00			64.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	BANKCARD SERVICES	AMAZON - CREDIT FOR SIGN HO	09/04/2019	90567	-41.97	
001-00-44300-00	BANKCARD SERVICES	DOLLAR GENERAL - KITCHEN SU	09/04/2019	90567	37.63	
001-00-44300-00	BANKCARD SERVICES	AMAZON - AVERY FILE FOLDER I	09/04/2019	90567	15.75	
001-00-44300-00	BANKCARD SERVICES	AMAZON - CREDIT FOR SIGN HO	09/04/2019	90567	-39.99	
001-00-44300-00	BANKCARD SERVICES	AMAZON - CREDIT FOR SIGN HO	09/04/2019	90567	-27.99	
001-00-44300-00	BANKCARD SERVICES	DOLLAR GENERAL - CREDIT FOR	09/04/2019	90567	-2.63	
001-00-44300-00	BANKCARD SERVICES	GODADDY - EMAIL SERVER CERT	09/04/2019	90567	5.99	
001-00-44300-00	BANKCARD SERVICES	AMAZON - WINDOW SIGN HOLDI	09/04/2019	90567	41.97	
		Vendor Subtotal for Dept:00			-11.24	
001-00-44600-00	WESLEY HOEFFKEN	REIMBURSE EMA LOGO DIGITIZI	09/04/2019	90593	118.76	
		Vendor Subtotal for Dept:00			118.76	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	53.05	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	36.01	
		Vendor Subtotal for Dept:00			89.06	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATIONS THRU '	09/04/2019	90588	60.00	
		Vendor Subtotal for Dept:00			60.00	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - J	09/04/2019	90597	280.00	
		Vendor Subtotal for Dept:00			280.00	
001-00-46400-00	SPRINT	MONTHLY STATEMENT 7/7 - 8/6/2(	09/04/2019	90627	41.86	
		Vendor Subtotal for Dept:00			41.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	28.25	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	53.05	
		Vendor Subtotal for Dept:00			81.30	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	97.62	
		Vendor Subtotal for Dept:00			97.62	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	20.27	
		Vendor Subtotal for Dept:00			20.27	
001-00-49500-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/STORA	09/04/2019	90620	217.00	
		Vendor Subtotal for Dept:00			217.00	
001-00-49500-00	BANKCARD SERVICES	AMAZON - S/W WINDOWS 7 TO W	09/04/2019	90567	209.97	
		Vendor Subtotal for Dept:00			209.97	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE - JUNE 20	09/04/2019	90570	7,737.16	
		Vendor Subtotal for Dept:00			7,737.16	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	53.26	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	53.26	
		Vendor Subtotal for Dept:00			106.52	
			Subtotal for Fund: 001		28,781.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST :	08/28/2019	0	266.52	
		Vendor Subtotal for Dept:00			266.52	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/04/2019	90577	8.43	
		Vendor Subtotal for Dept:00			8.43	
005-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	09/04/2019	90614	1.05	
005-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	09/04/2019	90614	1.35	
		Vendor Subtotal for Dept:00			2.40	
005-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 8/28 - 9/27	09/04/2019	90576	3.06	
		Vendor Subtotal for Dept:00			3.06	
			Subtotal for Fund: 005		280.41	
006-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST :	08/28/2019	0	1,934.48	
		Vendor Subtotal for Dept:00			1,934.48	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/04/2019	90577	139.00	
		Vendor Subtotal for Dept:00			139.00	
006-00-43200-00	PAYLOCITY	HSA MONTHLY PROCESSING	09/04/2019	90614	30.00	
006-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	09/04/2019	90614	4.50	
006-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	09/04/2019	90614	10.50	
		Vendor Subtotal for Dept:00			45.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 8/28 - 9/27	09/04/2019	90576	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	168.85	
		Vendor Subtotal for Dept:00			168.85	
		Subtotal for Fund: 006			2,322.17	
008-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST :	08/28/2019	0	7,587.88	
		Vendor Subtotal for Dept:00			7,587.88	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/04/2019	90577	419.78	
		Vendor Subtotal for Dept:00			419.78	
008-00-36400-00	JLP HOMES, LLC	REIMBURSE 1" EXP CONNECTOR	09/04/2019	90601	40.54	
		Vendor Subtotal for Dept:00			40.54	
008-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	09/04/2019	90614	20.79	
008-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	09/04/2019	90614	10.53	
		Vendor Subtotal for Dept:00			31.32	
008-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 8/28 - 9/27	09/04/2019	90576	65.46	
		Vendor Subtotal for Dept:00			65.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/04/2019	90565	51.41	
		Vendor Subtotal for Dept:00			51.41	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS (	BUILDING CLEANING SEPTEMBE	09/04/2019	90600	278.50	
		Vendor Subtotal for Dept:00			278.50	
008-00-44100-00	ALLEGRA DESIGN WEB PRINT	ENVELOPES FOR BULK MAILING	09/04/2019	90561	285.00	
		Vendor Subtotal for Dept:00			285.00	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANI	09/04/2019	90612	13.68	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	09/04/2019	90612	12.60	
		Vendor Subtotal for Dept:00			26.28	
008-00-44300-00	HARTMANN FARM SUPPLY OF M	PARTS FOR TRIMMER	09/04/2019	90589	65.34	
		Vendor Subtotal for Dept:00			65.34	
008-00-44300-00	HEAVY DUTY TOOLS, INC.	GLOVES/TAPE MEASURES	09/04/2019	90590	110.71	
		Vendor Subtotal for Dept:00			110.71	
008-00-44300-00	WARNING LITES OF SOUTHERN	BARRICADES	09/04/2019	90636	427.22	
008-00-44300-00	WARNING LITES OF SOUTHERN	MARKING PAINT	09/04/2019	90636	237.00	
		Vendor Subtotal for Dept:00			664.22	
008-00-44300-00	BANKCARD SERVICES	AMAZON - SAFETY GLASSES	09/04/2019	90567	26.92	
008-00-44300-00	BANKCARD SERVICES	GATORADE	09/04/2019	90567	7.91	
008-00-44300-00	BANKCARD SERVICES	AMAZON - BATTERY CABLES	09/04/2019	90567	5.79	
		Vendor Subtotal for Dept:00			40.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44302-00	CORE & MAIN LP	1" METERS	09/04/2019	90575	4,753.20	
008-00-44302-00	CORE & MAIN LP	2" TAPPING SADDLE/CORP STOP	09/04/2019	90575	443.47	
		Vendor Subtotal for Dept:00			5,196.67	
008-00-44820-00	SAFETY MEETING OUTLINES, II	SUBSCRIPTION RENEWAL 11/1/20	09/04/2019	90622	34.20	
		Vendor Subtotal for Dept:00			34.20	
008-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - BA	09/04/2019	90617	17.11	
008-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - BA	09/04/2019	90617	15.70	
		Vendor Subtotal for Dept:00			32.81	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - CO	09/04/2019	90609	3.89	
		Vendor Subtotal for Dept:00			3.89	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT	09/04/2019	90603	47.73	
		Vendor Subtotal for Dept:00			47.73	
008-00-46000-00	AL'S AUTOMOTIVE SUPPLY	OIL FILTER K-37	09/04/2019	90562	32.98	
008-00-46000-00	AL'S AUTOMOTIVE SUPPLY	OIL FILTERS	09/04/2019	90562	58.94	
		Vendor Subtotal for Dept:00			91.92	
008-00-46000-00	T & M AUTOMOTIVE, INC.	K-37 - BRAKE REPAIR	09/04/2019	90629	696.42	
		Vendor Subtotal for Dept:00			696.42	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - J	09/04/2019	90597	60.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			60.00	
008-00-46400-00	SPRINT	MONTHLY STATEMENT 7/7 - 8/6/2(	09/04/2019	90627	137.16	
		Vendor Subtotal for Dept:00			137.16	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	1,107.40	
		Vendor Subtotal for Dept:00			1,107.40	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	21.18	
		Vendor Subtotal for Dept:00			21.18	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	16.10	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	12.96	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	12.96	
		Vendor Subtotal for Dept:00			42.02	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	09/04/2019	90616	64.89	
		Vendor Subtotal for Dept:00			64.89	
008-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE	09/04/2019	90633	128.21	
		Vendor Subtotal for Dept:00			128.21	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW CATERPILLAR PAYMENT 3	09/04/2019	90573	1,588.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,588.40	
008-00-49500-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/STORA	09/04/2019	90620	46.50	
		Vendor Subtotal for Dept:00			46.50	
		Subtotal for Fund: 008			18,966.46	
009-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST :	08/28/2019	0	5,136.55	
		Vendor Subtotal for Dept:00			5,136.55	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/04/2019	90577	277.33	
		Vendor Subtotal for Dept:00			277.33	
009-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	09/04/2019	90614	14.42	
009-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	09/04/2019	90614	8.19	
		Vendor Subtotal for Dept:00			22.61	
009-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 8/28 - 9/27	09/04/2019	90576	45.13	
		Vendor Subtotal for Dept:00			45.13	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/04/2019	90565	32.84	
		Vendor Subtotal for Dept:00			32.84	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS (	BUILDING CLEANING SEPTEMBE	09/04/2019	90600	278.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			278.50	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	09/04/2019	90612	8.05	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANI	09/04/2019	90612	8.74	
		Vendor Subtotal for Dept:00			16.79	
009-00-44300-00	HEAVY DUTY TOOLS, INC.	GLOVES/TAPE MEASURES	09/04/2019	90590	70.72	
		Vendor Subtotal for Dept:00			70.72	
009-00-44300-00	WATER TREAT TECHNOLOGY	APPLICATION OF MICROBES	09/04/2019	90637	1,315.00	
009-00-44300-00	WATER TREAT TECHNOLOGY	APPLICATION OF MICROBES	09/04/2019	90637	1,315.00	
		Vendor Subtotal for Dept:00			2,630.00	
009-00-44300-00	WARNING LITES OF SOUTHERN	BARRICADES	09/04/2019	90636	272.94	
009-00-44300-00	WARNING LITES OF SOUTHERN	MARKING PAINT	09/04/2019	90636	47.40	
		Vendor Subtotal for Dept:00			320.34	
009-00-44300-00	BANKCARD SERVICES	GATORADE	09/04/2019	90567	5.05	
009-00-44300-00	BANKCARD SERVICES	AMAZON - SAFETY GLASSES	09/04/2019	90567	17.19	
		Vendor Subtotal for Dept:00			22.24	
009-00-44820-00	SAFETY MEETING OUTLINES, I	SUBSCRIPTION RENEWAL 11/1/20	09/04/2019	90622	21.85	
		Vendor Subtotal for Dept:00			21.85	
009-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - BA	09/04/2019	90617	10.92	
009-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - BA	09/04/2019	90617	10.02	
		Vendor Subtotal for Dept:00			20.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - CO	09/04/2019	90609	2.49	
		Vendor Subtotal for Dept:00			2.49	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT	09/04/2019	90603	30.50	
		Vendor Subtotal for Dept:00			30.50	
009-00-46000-00	AL'S AUTOMOTIVE SUPPLY	OIL FILTERS	09/04/2019	90562	37.66	
		Vendor Subtotal for Dept:00			37.66	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - J	09/04/2019	90597	60.00	
		Vendor Subtotal for Dept:00			60.00	
009-00-46400-00	SPRINT	MONTHLY STATEMENT 7/7 - 8/6/2	09/04/2019	90627	63.38	
		Vendor Subtotal for Dept:00			63.38	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT JULY 201	09/04/2019	90598	12.41	
		Vendor Subtotal for Dept:00			12.41	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	21.18	
		Vendor Subtotal for Dept:00			21.18	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	8.28	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	8.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	10.29	
		Vendor Subtotal for Dept:00			26.85	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	09/04/2019	90616	41.46	
		Vendor Subtotal for Dept:00			41.46	
009-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE	09/04/2019	90633	81.92	
		Vendor Subtotal for Dept:00			81.92	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW CATERPILLAR PAYMENT 3	09/04/2019	90573	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
009-00-49500-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/STORA	09/04/2019	90620	46.50	
		Vendor Subtotal for Dept:00			46.50	
			Subtotal for Fund: 009		10,908.60	
010-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST :	08/28/2019	0	8,728.62	
		Vendor Subtotal for Dept:00			8,728.62	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEMB	09/04/2019	90577	476.16	
		Vendor Subtotal for Dept:00			476.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	09/04/2019	90614	9.00	
010-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	09/04/2019	90614	21.00	
		Vendor Subtotal for Dept:00			30.00	
010-00-43200-00	APEXNETWORK PHYSICAL THE	FIT FOR DUTY EXAM - LENZ/THC	09/04/2019	90564	300.00	
		Vendor Subtotal for Dept:00			300.00	
010-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 8/28 - 9/27	09/04/2019	90576	69.68	
		Vendor Subtotal for Dept:00			69.68	
010-00-44300-00	EGYPTIAN WORKSPACE PARTN	PAPER/PAPER CLIPS/LABELS	09/04/2019	90581	95.77	
		Vendor Subtotal for Dept:00			95.77	
010-00-44300-00	BANKCARD SERVICES	SCHNUCKS - WATER FOR COL DA	09/04/2019	90567	20.15	
010-00-44300-00	BANKCARD SERVICES	SAMS CLUB - CANDY FOR COL D	09/04/2019	90567	44.12	
		Vendor Subtotal for Dept:00			64.27	
010-00-44303-00	HORIZON MEDICAL PRODUCTS	GLUCOMETER SUPPLIES	09/04/2019	90595	136.58	
		Vendor Subtotal for Dept:00			136.58	
010-00-44303-00	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	09/04/2019	90591	121.43	
010-00-44303-00	HENRY SCHEIN, INC.	EMESIS BAGS/CAPNOLINE SUPPI	09/04/2019	90591	153.56	
		Vendor Subtotal for Dept:00			274.99	
010-00-45200-00	GALLS, LLC	BOOTS - M. EVANS	09/04/2019	90585	307.55	
		Vendor Subtotal for Dept:00			307.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-45500-00	ORKIN, LLC	MONTHLY SERVICE	09/04/2019	90612	42.00	
		Vendor Subtotal for Dept:00			42.00	
010-00-45500-00	MOTOROLA SOLUTIONS, INC.	RADIOS - USE/DUAL RADIO RATE	09/04/2019	90608	462.00	
		Vendor Subtotal for Dept:00			462.00	
010-00-46000-00	WARNER COMMUNICATIONS	DOCK INSTALLATION 6015	09/04/2019	90635	262.50	
		Vendor Subtotal for Dept:00			262.50	
010-00-46000-00	MERTZ MOTOR CO., INC.	ROUTINE MAINTENANCE/INSPEC	09/04/2019	90604	236.64	
		Vendor Subtotal for Dept:00			236.64	
010-00-46000-00	O'REILLY AUTO PARTS	WIPER BLADES #67	09/04/2019	90611	22.38	
010-00-46000-00	O'REILLY AUTO PARTS	BATTERY FOR 6025	09/04/2019	90611	112.35	
		Vendor Subtotal for Dept:00			134.73	
010-00-46400-00	SPRINT	MONTHLY STATEMENT 7/7 - 8/6/2	09/04/2019	90627	232.85	
		Vendor Subtotal for Dept:00			232.85	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	100.58	
		Vendor Subtotal for Dept:00			100.58	
		Subtotal for Fund: 010			11,954.92	
012-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR RAPP AVE	09/04/2019	90574	87.41	
012-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR RAPP AVE	09/04/2019	90574	96.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			184.10	
012-00-44300-00	SHERWIN-WILLIAMS CO.	YELLOW PAINT FOR CURBS	09/04/2019	90625	232.40	
		Vendor Subtotal for Dept:00			232.40	
			Subtotal for Fund: 012		416.50	
014-00-47510-00	MILLENNIA PROFESSIONAL SEI	CREEKSIDE PK DESIGN THRU 7/2	09/04/2019	90605	8,125.00	
		Vendor Subtotal for Dept:00			8,125.00	
			Subtotal for Fund: 014		8,125.00	
020-00-45920-00	HISTORIC MAIN STREET COLUI	OUT OF DISTRICT MEMBERSHIP -	09/04/2019	90592	100.00	
		Vendor Subtotal for Dept:00			100.00	
020-00-45930-00	SUMMIT SIGN & GRAPHICS	BALANCE DUE-SIGN PACKAGE F	09/04/2019	90628	26,716.23	
		Vendor Subtotal for Dept:00			26,716.23	
			Subtotal for Fund: 020		26,816.23	
024-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST :	08/28/2019	0	1,131.39	
		Vendor Subtotal for Dept:00			1,131.39	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/04/2019	90577	65.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			65.75	
024-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	09/04/2019	90614	1.08	
024-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	09/04/2019	90614	2.94	
		Vendor Subtotal for Dept:00			4.02	
024-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 8/28 - 9/27	09/04/2019	90576	9.37	
		Vendor Subtotal for Dept:00			9.37	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/04/2019	90565	8.57	
		Vendor Subtotal for Dept:00			8.57	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANI	09/04/2019	90612	2.28	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	09/04/2019	90612	2.10	
		Vendor Subtotal for Dept:00			4.38	
024-00-44300-00	HEAVY DUTY TOOLS, INC.	GLOVES/TAPE MEASURES	09/04/2019	90590	18.45	
		Vendor Subtotal for Dept:00			18.45	
024-00-44300-00	BAGSPOT PET WASTE SOLUTIO	DOGGIE WASTE BAGS	09/04/2019	90566	99.90	
		Vendor Subtotal for Dept:00			99.90	
024-00-44300-00	WARNING LITES OF SOUTHERN	BARRICADES	09/04/2019	90636	71.20	
		Vendor Subtotal for Dept:00			71.20	
024-00-44300-00	BANKCARD SERVICES	AMAZON - SAFETY GLASSES	09/04/2019	90567	4.48	
024-00-44300-00	BANKCARD SERVICES	GATORADE	09/04/2019	90567	1.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			5.80	
024-00-44800-00	BANKCARD SERVICES	GODADDY - COLUMBIATRAIL.NE	09/04/2019	90567	23.97	
		Vendor Subtotal for Dept:00			23.97	
024-00-44820-00	SAFETY MEETING OUTLINES, IN	SUBSCRIPTION RENEWAL 11/1/20	09/04/2019	90622	5.70	
		Vendor Subtotal for Dept:00			5.70	
024-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - BA	09/04/2019	90617	2.61	
024-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - BA	09/04/2019	90617	2.85	
		Vendor Subtotal for Dept:00			5.46	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - CO	09/04/2019	90609	0.65	
		Vendor Subtotal for Dept:00			0.65	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT	09/04/2019	90603	7.95	
		Vendor Subtotal for Dept:00			7.95	
024-00-46010-00	AL'S AUTOMOTIVE SUPPLY	OIL FILTERS	09/04/2019	90562	9.82	
		Vendor Subtotal for Dept:00			9.82	
024-00-46010-00	T & M AUTOMOTIVE, INC.	MOWERS - TIRE REPAIR	09/04/2019	90629	46.30	
		Vendor Subtotal for Dept:00			46.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46400-00	SPRINT	MONTHLY STATEMENT 7/7 - 8/6/2(	09/04/2019	90627	16.54	
		Vendor Subtotal for Dept:00			16.54	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	20.27	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	36.01	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	41.77	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	20.27	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	20.27	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	20.27	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	20.27	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	37.55	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	36.01	
		Vendor Subtotal for Dept:00			252.69	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	09/04/2019	90616	10.81	
		Vendor Subtotal for Dept:00			10.81	
024-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE	09/04/2019	90633	21.37	
		Vendor Subtotal for Dept:00			21.37	
024-00-49900-00	SHADYCREEK NURSERY & GAR	TREE FOR METTER PARK	09/04/2019	90624	189.99	
		Vendor Subtotal for Dept:00			189.99	
024-00-49900-00	PLAY ILLINOIS, LLC	CAROUSEL REPLACEMENT PART	09/04/2019	90615	2,723.70	
		Vendor Subtotal for Dept:00			2,723.70	
			Subtotal for Fund: 024		4,733.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
029-00-49800-00	HORNER & SHIFRIN, INC.	GHENT RD WATER MAIN THRU 8/	09/04/2019	90596	359.10	
		Vendor Subtotal for Dept:00			359.10	
029-00-49900-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION THRU 8/	09/04/2019	90596	234.90	
		Vendor Subtotal for Dept:00			234.90	
			Subtotal for Fund: 029		594.00	
038-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST :	08/28/2019	0	99.95	
		Vendor Subtotal for Dept:00			99.95	
038-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/04/2019	90577	4.21	
		Vendor Subtotal for Dept:00			4.21	
			Subtotal for Fund: 038		104.16	
101-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST :	08/28/2019	0	33,515.13	
		Vendor Subtotal for Dept:00			33,515.13	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/04/2019	90577	1,430.74	
		Vendor Subtotal for Dept:00			1,430.74	
101-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	09/04/2019	90614	66.50	
101-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	09/04/2019	90614	63.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			129.50	
101-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 8/28 - 9/27	09/04/2019	90576	236.74	
		Vendor Subtotal for Dept:00			236.74	
101-00-44300-00	RAY O'HERRON CO., INC.	AMMUNITION	09/04/2019	90619	2,960.00	
		Vendor Subtotal for Dept:00			2,960.00	
101-00-44300-00	MONROE COUNTY HEALTH DEI	VACCINATIONS - J. DONJON	09/04/2019	90606	190.00	
		Vendor Subtotal for Dept:00			190.00	
101-00-44300-00	BANKCARD SERVICES	ZUMA - LASERJET TONERS	09/04/2019	90567	245.89	
101-00-44300-00	BANKCARD SERVICES	WALMART - STORAGE BOXES	09/04/2019	90567	55.10	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - CERTIFICATE FR	09/04/2019	90567	50.14	
101-00-44300-00	BANKCARD SERVICES	OFFICEMAX - COPY PAPER	09/04/2019	90567	159.95	
101-00-44300-00	BANKCARD SERVICES	WALMART - CANDY/WATER - COI	09/04/2019	90567	74.45	
101-00-44300-00	BANKCARD SERVICES	AMAZON - DVDS	09/04/2019	90567	49.92	
101-00-44300-00	BANKCARD SERVICES	WALMART - STORAGE BOXES	09/04/2019	90567	52.35	
101-00-44300-00	BANKCARD SERVICES	WALMART - CASH SLIPS/TABS	09/04/2019	90567	37.60	
101-00-44300-00	BANKCARD SERVICES	ZUMA - OFFICE SUPPLIES	09/04/2019	90567	170.84	
101-00-44300-00	BANKCARD SERVICES	AMAZON - COFFEEMATE/THUMB	09/04/2019	90567	95.15	
101-00-44300-00	BANKCARD SERVICES	BEST BUY - BACKUP BATTERY - V	09/04/2019	90567	150.82	
101-00-44300-00	BANKCARD SERVICES	ZUMA - TONER FOR LIVESCAN PI	09/04/2019	90567	143.97	
101-00-44300-00	BANKCARD SERVICES	AMAZON - DUPLEX SCANNER	09/04/2019	90567	323.89	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - PHONE CORD/EN	09/04/2019	90567	28.88	
		Vendor Subtotal for Dept:00			1,638.95	
101-00-44300-00	TOTAL ACCESS URGENT CARE	VACCINE - #55 WESTFALL	09/04/2019	90631	337.15	
		Vendor Subtotal for Dept:00			337.15	
101-00-44500-00	BANKCARD SERVICES	FUEL PURCHASES - DEA VEHICLI	09/04/2019	90567	1,216.19	
101-00-44500-00	BANKCARD SERVICES	CREDIT FOR FUEL PURCHASES -	09/04/2019	90567	-3.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,212.94	
101-00-44800-00	BANKCARD SERVICES	OFFICEMAX - BINDERS - INVEST	09/04/2019	90567	31.49	
		Vendor Subtotal for Dept:00			31.49	
101-00-44820-00	WALMART COMMUNITY	BOTTLED WATER/SNACKS-ACTIV	09/04/2019	90634	93.56	
		Vendor Subtotal for Dept:00			93.56	
101-00-44820-00	BANKCARD SERVICES	PIZZA HUT - MEAL DURING INTR	09/04/2019	90567	236.26	
101-00-44820-00	BANKCARD SERVICES	MISSOURI POL CHIEFS - DARE TI	09/04/2019	90567	1,440.00	
101-00-44820-00	BANKCARD SERVICES	PIZZA HUT - MEAL DURING INTR	09/04/2019	90567	196.87	
101-00-44820-00	BANKCARD SERVICES	PIZZA HUT CREDIT	09/04/2019	90567	-9.45	
101-00-44820-00	BANKCARD SERVICES	PIZZA HUT CREDIT	09/04/2019	90567	-7.87	
		Vendor Subtotal for Dept:00			1,855.81	
101-00-45000-00	SECURE DOCUMENT DESTRUCT	ONSITE SHREDDING - 1020 N. MA	09/04/2019	90623	119.00	
		Vendor Subtotal for Dept:00			119.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV - 08/11 - 09/10/19	09/04/2019	90571	76.75	
		Vendor Subtotal for Dept:00			76.75	
101-00-45227-00	GALLS, LLC	CLOTH ALLOW #27 ETHERTON - I	09/04/2019	90585	171.99	
		Vendor Subtotal for Dept:00			171.99	
101-00-45235-00	RAY O'HERRON CO., INC.	CLOTH ALLOW #35 PAUL - BADGI	09/04/2019	90619	140.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			140.49	
101-00-45250-00	STEVE PATTON	REIMBURSE CLOTH ALLOW - PAT	09/04/2019	90613	18.00	
		Vendor Subtotal for Dept:00			18.00	
101-00-45255-00	SHAWN WESTFALL	REIMBURSE CLOTH ALLOW - AM	09/04/2019	90638	119.00	
		Vendor Subtotal for Dept:00			119.00	
101-00-45282-00	GALLS, LLC	CLOTH ALLOW #82 REDDICK - SL	09/04/2019	90585	143.60	
		Vendor Subtotal for Dept:00			143.60	
101-00-45500-00	ORKIN, LLC	MONTHLY SERVICE	09/04/2019	90612	42.00	
		Vendor Subtotal for Dept:00			42.00	
101-00-45500-00	TIAA COMMERCIAL FINANCE, I	ANNUAL OVERAGE - BLACK/WH	09/04/2019	90630	64.91	
		Vendor Subtotal for Dept:00			64.91	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	RADIOS - USE/DUAL RADIO RATE	09/04/2019	90608	1,572.00	
		Vendor Subtotal for Dept:00			1,572.00	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 10 - TIRES	09/04/2019	90578	144.61	
		Vendor Subtotal for Dept:00			144.61	
101-00-46000-00	WIRELESS USA, INC.	PART PURCHASE FOR APX 4000 M	09/04/2019	90639	151.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			151.97	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - REPLACE GAS CAP-	09/04/2019	90618	16.55	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 18 - A/C REPAIR	09/04/2019	90618	132.44	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 18 - A/C COMPRESSOR/	09/04/2019	90618	520.95	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 10 - OIL CHG	09/04/2019	90618	28.99	
101-00-46000-00	QUALITY COLLISION, INC.	2018 FORD SUV - DEDUCTIBLE DU	09/04/2019	90618	1,000.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 10 - NEW TIRE INSTALL	09/04/2019	90618	12.99	
101-00-46000-00	QUALITY COLLISION, INC.	2017 FORD TRUCK - OIL CHG	09/04/2019	90618	64.74	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 15-WHEEL BEARING/BR	09/04/2019	90618	670.42	
		Vendor Subtotal for Dept:00			2,447.08	
101-00-46000-00	TRUELINE COMMUNICATIONS,	K9 CAR - REPLACED THE LIND PC	09/04/2019	90632	270.00	
		Vendor Subtotal for Dept:00			270.00	
101-00-46104-00	FORD & HARRISON, LLP	2019 FOP BARGAINING	09/04/2019	90583	710.00	
101-00-46104-00	FORD & HARRISON, LLP	GENERAL EMPLOYMENT MATTE	09/04/2019	90583	177.50	
		Vendor Subtotal for Dept:00			887.50	
101-00-46400-00	SPRINT	MONTHLY STATEMENT 7/7 - 8/6/2(	09/04/2019	90627	308.15	
		Vendor Subtotal for Dept:00			308.15	
101-00-46500-00	AMERENIP	LPR - 7/17 - 8/15/19	09/04/2019	90563	40.63	
		Vendor Subtotal for Dept:00			40.63	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	97.62	
		Vendor Subtotal for Dept:00			97.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46700-00	DOLL SERVICES & ENGINEERIN	REPAIR TO SERVER ROOM A/C - 2	09/04/2019	90579	470.70	
		Vendor Subtotal for Dept:00			470.70	
101-00-46700-00	BARCOM, INC.	DISCONNECT/REMOVE CONSOLI	09/04/2019	90568	223.50	
		Vendor Subtotal for Dept:00			223.50	
101-00-46700-00	J.F. ELECTRIC, INC.	REPLACE EQUIPMENT - LPR	09/04/2019	90599	966.24	
		Vendor Subtotal for Dept:00			966.24	
101-00-46700-00	FOWLER TECHNOLOGY SERVIC	ONSITE/REGULAR TECHNICIANS	09/04/2019	90584	750.00	
		Vendor Subtotal for Dept:00			750.00	
101-00-47000-00	LEON UNIFORM CO., INC.	DAGGO BADGE	09/04/2019	90602	70.00	
		Vendor Subtotal for Dept:00			70.00	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 31	09/04/2019	90573	667.67	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 31	09/04/2019	90573	733.05	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 6	09/04/2019	90573	948.44	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 26	09/04/2019	90573	805.58	
		Vendor Subtotal for Dept:00			3,154.74	
101-00-47400-00	BEC OFFICE PRODUCTS	DESK/CHAIR	09/04/2019	90569	599.98	
		Vendor Subtotal for Dept:00			599.98	
101-00-47400-00	TIAA COMMERCIAL FINANCE, I	CANON COPIERS MONTHLY CON	09/04/2019	90630	340.75	
		Vendor Subtotal for Dept:00			340.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47404-00	BANKCARD SERVICES	ODYSSEY PRINTWEAR CREDIT -	09/04/2019	90567	-576.00	
		Vendor Subtotal for Dept:00			-576.00	
		Subtotal for Fund: 101			56,447.22	
103-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST	08/28/2019	0	6,599.75	
		Vendor Subtotal for Dept:00			6,599.75	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEMB	09/04/2019	90577	383.54	
		Vendor Subtotal for Dept:00			383.54	
103-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	09/04/2019	90614	17.15	
103-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	09/04/2019	90614	6.30	
		Vendor Subtotal for Dept:00			23.45	
103-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 8/28 - 9/27	09/04/2019	90576	54.70	
		Vendor Subtotal for Dept:00			54.70	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/04/2019	90565	49.98	
		Vendor Subtotal for Dept:00			49.98	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	09/04/2019	90612	12.25	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANK	09/04/2019	90612	13.30	
		Vendor Subtotal for Dept:00			25.55	
103-00-44300-00	HEAVY DUTY TOOLS, INC.	GLOVES/TAPE MEASURES	09/04/2019	90590	107.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			107.62	
103-00-44300-00	WARNING LITES OF SOUTHERN	BARRICADES	09/04/2019	90636	415.34	
		Vendor Subtotal for Dept:00			415.34	
103-00-44300-00	BANKCARD SERVICES	AMAZON - SAFETY GLASSES	09/04/2019	90567	26.16	
103-00-44300-00	BANKCARD SERVICES	AMAZON - BRASS HOSE CONNEC	09/04/2019	90567	18.98	
103-00-44300-00	BANKCARD SERVICES	GATORADE	09/04/2019	90567	7.69	
103-00-44300-00	BANKCARD SERVICES	AMAZON - WATER PUMP	09/04/2019	90567	139.30	
		Vendor Subtotal for Dept:00			192.13	
103-00-44820-00	SAFETY MEETING OUTLINES, II	SUBSCRIPTION RENEWAL 11/1/20	09/04/2019	90622	33.25	
		Vendor Subtotal for Dept:00			33.25	
103-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - BA	09/04/2019	90617	16.62	
103-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - BA	09/04/2019	90617	15.25	
		Vendor Subtotal for Dept:00			31.87	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - CO	09/04/2019	90609	3.78	
		Vendor Subtotal for Dept:00			3.78	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT	09/04/2019	90603	46.40	
		Vendor Subtotal for Dept:00			46.40	
103-00-46000-00	AL'S AUTOMOTIVE SUPPLY	OIL FILTER K-27	09/04/2019	90562	32.98	
103-00-46000-00	AL'S AUTOMOTIVE SUPPLY	OIL FILTERS	09/04/2019	90562	57.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			90.28	
103-00-46400-00	SPRINT	MONTHLY STATEMENT 7/7 - 8/6/2(	09/04/2019	90627	134.42	
		Vendor Subtotal for Dept:00			134.42	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	18.33	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	14.77	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/04/2019	90572	14.77	
		Vendor Subtotal for Dept:00			47.87	
103-00-46700-00	ELECTRICO, INC.	TRAFFIC SIGNAL MAINT - IL 3/VA	09/04/2019	90582	132.50	
103-00-46700-00	ELECTRICO, INC.	TRAFFIC SIGNAL MAINT - IL 3/VA	09/04/2019	90582	132.50	
		Vendor Subtotal for Dept:00			265.00	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	09/04/2019	90616	63.09	
		Vendor Subtotal for Dept:00			63.09	
103-00-46900-00	ROY WOLFMEIER TRUCK SERVI	MOVING ROLLER	09/04/2019	90621	437.50	
103-00-46900-00	ROY WOLFMEIER TRUCK SERVI	ROLLER RENTAL	09/04/2019	90621	1,050.00	
103-00-46900-00	ROY WOLFMEIER TRUCK SERVI	MOVING ROLLER	09/04/2019	90621	437.50	
		Vendor Subtotal for Dept:00			1,925.00	
103-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE	09/04/2019	90633	124.65	
		Vendor Subtotal for Dept:00			124.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 2	09/04/2019	90573	1,177.60	
		Vendor Subtotal for Dept:00			1,177.60	
103-00-47500-00	MILLENNIA PROFESSIONAL SEI	WILSON HILLS DRAINAGE EVAL	09/04/2019	90605	3,610.00	
		Vendor Subtotal for Dept:00			3,610.00	
			Subtotal for Fund: 103		15,405.27	
104-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST :	08/28/2019	0	2,598.60	
		Vendor Subtotal for Dept:00			2,598.60	
104-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/04/2019	90577	111.64	
		Vendor Subtotal for Dept:00			111.64	
104-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	09/04/2019	90614	7.00	
104-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	09/04/2019	90614	9.00	
		Vendor Subtotal for Dept:00			16.00	
104-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 8/28 - 9/27	09/04/2019	90576	24.04	
		Vendor Subtotal for Dept:00			24.04	
104-00-45000-00	BANKCARD SERVICES	MONTHLY FEE FOR STOCK IMAG	09/04/2019	90567	29.99	
		Vendor Subtotal for Dept:00			29.99	
104-00-45950-00	BANKCARD SERVICES	ICSC - DOWNSTATE IL P3 LUNCHI	09/04/2019	90567	70.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-45950-00	BANKCARD SERVICES	ICSC - SPONSORSHIP INVOICE	09/04/2019	90567	300.00	
		Vendor Subtotal for Dept:00			370.00	
104-00-46400-00	SPRINT	MONTHLY STATEMENT 7/7 - 8/6/2(	09/04/2019	90627	76.28	
		Vendor Subtotal for Dept:00			76.28	
			Subtotal for Fund: 104		3,226.55	
105-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST :	08/28/2019	0	5,996.78	
		Vendor Subtotal for Dept:00			5,996.78	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/04/2019	90577	250.64	
		Vendor Subtotal for Dept:00			250.64	
105-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	09/04/2019	90614	17.50	
105-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	09/04/2019	90614	9.00	
		Vendor Subtotal for Dept:00			26.50	
105-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 8/28 - 9/27	09/04/2019	90576	68.46	
		Vendor Subtotal for Dept:00			68.46	
105-00-44300-00	BANKCARD SERVICES	BEST BUY - 2 FLAT SCREEN TVS	09/04/2019	90567	859.96	
105-00-44300-00	BANKCARD SERVICES	WALMART - KITCHEN SUPPLIES I	09/04/2019	90567	93.85	
		Vendor Subtotal for Dept:00			953.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44820-00	LISA GRAHAM	REIMBURSE MILEAGE 41 - MABA	09/04/2019	90587	23.78	
		Vendor Subtotal for Dept:00			23.78	
105-00-45270-00	BANKCARD SERVICES	AMAZON - CLOTH ALLOW #14 BI	09/04/2019	90567	74.99	
		Vendor Subtotal for Dept:00			74.99	
105-00-45500-00	TIAA COMMERCIAL FINANCE, I	ANNUAL OVERAGE - BLACK/WH	09/04/2019	90630	104.67	
		Vendor Subtotal for Dept:00			104.67	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE - AUGUS	09/04/2019	90620	475.28	
		Vendor Subtotal for Dept:00			475.28	
			Subtotal for Fund: 105		7,974.91	
106-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST :	08/28/2019	0	3,997.82	
		Vendor Subtotal for Dept:00			3,997.82	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/04/2019	90577	168.59	
		Vendor Subtotal for Dept:00			168.59	
106-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	09/04/2019	90614	9.00	
106-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	09/04/2019	90614	7.00	
		Vendor Subtotal for Dept:00			16.00	
106-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 8/28 - 9/27	09/04/2019	90576	24.04	

		Vendor Subtotal for Dept:00			24.04
106-00-43350-00	GOVTEMPSUSA, LLC	JASON SCHANTZ 8/4 AND 8/11/2019	09/04/2019	90586	2,087.40
		Vendor Subtotal for Dept:00			2,087.40
106-00-44300-00	BANKCARD SERVICES	AMAZON - AVERY FILE FOLDER LA	09/04/2019	90567	15.75
106-00-44300-00	BANKCARD SERVICES	AMAZON - DUPLEX SCANNER	09/04/2019	90567	323.89
		Vendor Subtotal for Dept:00			339.64
106-00-46400-00	SPRINT	MONTHLY STATEMENT 7/7 - 8/6/201	09/04/2019	90627	161.70
		Vendor Subtotal for Dept:00			161.70
106-00-47400-00	BANKCARD SERVICES	AMAZON - CHAIR FOR J. UNGER	09/04/2019	90567	99.15
		Vendor Subtotal for Dept:00			99.15
		Subtotal for Fund: 106			6,894.34
		Report Total:			203,951.63
001-00-44800-00	IL SECRETARY OF STATE	JUNK TITLE FEE - TAYON MOBILE HOME	8/20/2019	90509	10.00
		Manual Checks			2166.75
		Report Total:			206,128.38

ACCOUNTS PAYABLE
Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
028-00-25000-00	IPPFA	MIDAMERICAN PENSION CONFERENCE	8/19/2019	1978	385.00
028-00-25000-00	LAUTERBACH & AMEN, LLP	TRUE COST CALC - TRANSFER OF CREDITABLE SERVICE	8/28/2019	1980	500.00
001-00-25000-00	ILLINOIS FINANCE AUTHORITY	AMBULANCE LOAN PROCESSING FEE	8/12/2019	2038	500.00
001-00-25000-00	THE BACKSTOPPERS, INC.	DONATION-MEMORY OF NICK HOPKINS - ZACH'S BROTHER	8/28/2019	2039	25.00
001-00-25000-00	JACOB BREWER/JULIA JUENGER	UB DEPOSIT REFUND	8/27/2019	90546	65.47
001-00-25000-00	MARCIA BROOKS	UB DEPOSIT REFUND	8/27/2019	90547	100.17
001-00-25000-00	CARLOS/BRITTANY CHAGALA	UB DEPOSIT REFUND	8/27/2019	90548	65.83
001-00-25000-00	CATHERINE COOPER	UB DEPOSIT REFUND	8/27/2019	90549	6.68
001-00-25000-00	CHARLOTTE HAMM	UB DEPOSIT REFUND	8/27/2019	90550	95.38
001-00-25000-00	MATT NIETERS	UB DEPOSIT REFUND	8/27/2019	90551	128.95
001-00-25000-00	JAMES/FERN PENNINGTON	UB DEPOSIT REFUND	8/27/2019	90552	142.71
059-00-36608-00	CARRIE POLKA	UB DEPOSIT REFUND	8/27/2019	90553	69.42
001-00-44800-00	JOSHUA WILSON	UB DEPOSIT REFUND	8/27/2019	90554	82.14
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	8/19/2019	1977	14,366.78
028-00-25000-00	THE BANK OF EDWARDSVILLE	BANK TRANSFER FOR CREDITABLE SERVICE	8/26/2019	1979	12865.72
001-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	BANK TRANSFER	8/28/2019	1104	300,000.00
014-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	8/28/2019	2728	13,430.00
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	8/28/2019	2000	12,536.83
029-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	8/22/2019	1100	6,102.45
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	8/28/2019	1006	11,944.08
059-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	A/P TRANSFER	8/28/2019	82819	1,575.00
		TOTAL			374,987.61
		Subtract Transfer Between Funds			372,820.86
		TOTAL TO VOUCHER LIST			2,166.75

Accounts Payable

Computer Check Register

User: pfrierdich
Printed: 08/29/2019 - 4:20PM
Batch: 00291.09.2019 - COUNCIL MEETING SEPTEMB
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
90561	2370	ALLEGRA DESIGN WEB PI	9/4/2019		
				88033	285.00
		Check 90561 Total:			285.00
90562	1006	AL'S AUTOMOTIVE SUPPL	9/4/2019		
				02NM1453	58.94
				02NM1453	37.66
				02NM1453	57.30
				02NM1453	9.82
				10NM6648	32.98
				10NM8065	32.98
		Check 90562 Total:			229.68
90563	1010	AMERENIP	9/4/2019		
				08192019BB	40.63
		Check 90563 Total:			40.63
90564	3473	APEXNETWORK PHYSICA	9/4/2019		
				871	300.00
		Check 90564 Total:			300.00
90565	1012	ARAMARK UNIFORM SER	9/4/2019		
				315297884	222.50
				315297883	51.41
				315297883	32.84
				315297883	49.98
				315297883	8.57
		Check 90565 Total:			365.30
90566	2981	BAGSPOT PET WASTE SOI	9/4/2019		
				4560	99.90
		Check 90566 Total:			99.90
90567	3177	BANKCARD SERVICES	9/4/2019		
				450187	29.99
				801008	70.00
				374550	37.63
				200179	300.00
				554416	-2.63
				035629	859.96
				094872	209.97
				198393	41.97
				374030	-39.99
				632973	-27.99
				126295	-41.97

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				495109	99.15
				548473	23.97
				845900	5.99
				516649	15.75
				516649-2	15.75
				670427	323.89
				670427-2	323.89
				800285	170.84
				015039	93.85
				052693	150.82
				847188	37.60
				728889	31.49
				467294	159.95
				769923	95.15
				800730	50.14
				600188	245.89
				700094	143.97
				899988	196.87
				958816	236.26
				393791	-7.87
				603295	-9.45
				923557	49.92
				923557-2	74.99
				936615	-576.00
				854200	55.10
				096459	52.35
				775226	74.45
				117869	28.88
				666349	1,440.00
				908013	44.12
				084991	20.15
				014356-799896	1,216.19
				386171-386358	-3.25
				939568	7.91
				939568	5.05
				939568	7.69
				939568	1.32
				835974	139.30
				977932	18.98
				139103	26.92
				139103	17.19
				139103	26.16
				139103	4.48
				428601	5.79
		Check 90567 Total:			6,578.53
90568	1338	BARCOM, INC.	9/4/2019		
				S040621S	223.50
		Check 90568 Total:			223.50
90569	2071	BEC OFFICE PRODUCTS	9/4/2019		
				0343362	599.98
		Check 90569 Total:			599.98
90570	3070	BOB BROCKLAND BUICK	9/4/2019		
				08292019	7,737.16

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 90570 Total:			7,737.16
90571	2872	CHARTER COMMUNICATI	9/4/2019		
				0030266081119	76.75
		Check 90571 Total:			76.75
90572	1027	CITY OF COLUMBIA - WAT	9/4/2019		
				08312019	97.62
				08312019	97.62
				08312019	100.58
				08312019	16.10
				08312019	10.29
				08312019	18.33
				08312019	12.96
				08312019	8.28
				08312019	14.77
				08312019	28.25
				08312019	21.18
				08312019	21.18
				08312019	12.96
				08312019	8.28
				08312019	14.77
				08312019	168.85
				08312019	53.26
				08312019	53.05
				08312019	53.26
				08312019	36.01
				08312019	20.27
				08312019	20.27
				08312019	37.55
				08312019	41.77
				08312019	20.27
				08312019	36.01
				08312019	53.05
				08312019	20.27
				08312019	20.27
				08312019	20.27
				08312019	1,107.40
				08312019	36.01
		Check 90572 Total:			2,281.01
90573	1032	COLUMBIA NATIONAL BA	9/4/2019		
				75185-83 PYT21	1,177.60
				76343-78 PYT 6	948.44
				75185-80 PYT26	805.58
				75185-77 PYT31	1,588.40
				75185-77 PYT31	1,588.41
				75185-78 PYT31	733.05
				75185-79 PYT31	667.67
		Check 90573 Total:			7,509.15
90574	1033	COLUMBIA QUARRY COM	9/4/2019		
				684711	87.41
				684712	96.69
		Check 90574 Total:			184.10

Check	Vendor No	Vendor Name	Date	Invoice No	amount
90575	1064	CORE & MAIN LP	9/4/2019		
				L048363	443.47
				K871789	4,753.20
		Check 90575 Total:			5,196.67
90576	9905	DEARBORN LIFE INSURAI	9/4/2019		
				08162019	21.22
				08162019	24.04
				08162019	69.68
				08162019	236.74
				08162019	54.70
				08162019	9.37
				08162019	68.46
				08162019	24.04
				08162019	34.84
				08162019	65.46
				08162019	45.13
				08162019	3.06
		Check 90576 Total:			656.74
90577	9904	DELTA DENTAL - RISK	9/4/2019		
				1264037	21.07
				1264037	111.64
				1264037	476.16
				1264037	1,430.74
				1264037	383.54
				1264037	65.75
				1264037	250.64
				1264037	168.59
				1264037	139.00
				1264037	419.78
				1264037	277.33
				1264037	8.43
				1264037	4.21
				1264037	154.44
				1264037	417.47
				1264037MB	-93.66
		Check 90577 Total:			4,235.13
90578	1046	DOBBS TIRE & AUTO CEN	9/4/2019		
				25-217438	144.61
		Check 90578 Total:			144.61
90579	1047	DOLL SERVICES & ENGIN	9/4/2019		
				043519	470.70
		Check 90579 Total:			470.70
90580	3647	KAREN ECKHARDT	9/4/2019		
				08152019	83.50
		Check 90580 Total:			83.50
90581	1050	EGYPTIAN WORKSPACE P	9/4/2019		
				IN-01089597	95.77

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 90581 Total:			95.77
90582	1052	ELECTRICO, INC.	9/4/2019		
				320-1038	132.50
				320-1043	132.50
		Check 90582 Total:			265.00
90583	3572	FORD & HARRISON, LLP	9/4/2019		
				763547	177.50
				763548	710.00
		Check 90583 Total:			887.50
90584	3630	FOWLER TECHNOLOGY S	9/4/2019		
				2885	750.00
		Check 90584 Total:			750.00
90585	1059	GALLS, LLC	9/4/2019		
				013399459	171.99
				013459901	143.60
				013434614	307.55
		Check 90585 Total:			623.14
90586	3490	GOVTEMPSUSA, LLC	9/4/2019		
				2846329	2,087.40
		Check 90586 Total:			2,087.40
90587	3021	LISA GRAHAM	9/4/2019		
				08202019	23.78
		Check 90587 Total:			23.78
90588	2445	HANNA & VOLMERT, LLC	9/4/2019		
				26141	60.00
		Check 90588 Total:			60.00
90589	1430	HARTMANN FARM SUPPL	9/4/2019		
				32237M	65.34
		Check 90589 Total:			65.34
90590	2773	HEAVY DUTY TOOLS, INC	9/4/2019		
				1101939	110.71
				1101939	70.72
				1101939	107.62
				1101939	18.45
		Check 90590 Total:			307.50
90591	3159	HENRY SCHEIN, INC.	9/4/2019		
				68055822	153.56
				68267250	121.43
		Check 90591 Total:			274.99
90592	3132	HISTORIC MAIN STREET (	9/4/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				08292019	100.00
		Check 90592 Total:			100.00
90593	2926	WESLEY HOEFFKEN	9/4/2019		
				08232019	118.76
		Check 90593 Total:			118.76
90594	3646	SHERRI HOLLOWAY	9/4/2019		
				08152019	41.75
				08152019	41.75
		Check 90594 Total:			83.50
90595	3155	HORIZON MEDICAL PROD	9/4/2019		
				9512	136.58
		Check 90595 Total:			136.58
90596	1069	HORNER & SHIFRIN, INC.	9/4/2019		
				58665	234.90
				58648	359.10
		Check 90596 Total:			594.00
90597	3301	HUMAN RESOURCE DESI(	9/4/2019		
				1884	280.00
				1884	60.00
				1884	60.00
		Check 90597 Total:			400.00
90598	1072	ILLINOIS AMERICAN WAT	9/4/2019		
				4000174795	12.41
		Check 90598 Total:			12.41
90599	3620	J.F. ELECTRIC, INC.	9/4/2019		
				200010	966.24
		Check 90599 Total:			966.24
90600	3443	JAN-PRO CLEANING SYST	9/4/2019		
				74757	278.50
				74757	278.50
				74756	1,646.00
		Check 90600 Total:			2,203.00
90601	2906	JLP HOMES, LLC	9/4/2019		
				08282019	40.54
		Check 90601 Total:			40.54
90602	1082	LEON UNIFORM CO., INC.	9/4/2019		
				478806	70.00
		Check 90602 Total:			70.00
90603	3297	MARCO TECHNOLOGIES,	9/4/2019		
				393189071	47.73

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				393189071	46.40
				393189071	30.50
				393189071	7.95
		Check 90603 Total:			132.58
90604	1179	MERTZ MOTOR CO., INC.	9/4/2019		
				83180	236.64
		Check 90604 Total:			236.64
90605	3094	MILLENNIA PROFESSION/	9/4/2019		
				ME19022-3	3,610.00
				ME19021-3	8,125.00
		Check 90605 Total:			11,735.00
90606	2146	MONROE COUNTY HEALT	9/4/2019		
				08232019	190.00
		Check 90606 Total:			190.00
90607	1098	MONROE COUNTY INDEP	9/4/2019		
				33176	64.50
		Check 90607 Total:			64.50
90608	1408	MOTOROLA SOLUTIONS,	9/4/2019		
				43924712019	462.00
				43924712019	1,572.00
		Check 90608 Total:			2,034.00
90609	1291	STEVEN MUELLER	9/4/2019		
				1291	3.89
				1291	2.49
				1291	3.78
				1291	0.65
		Check 90609 Total:			10.81
90610	9907	NCPERS GROUP LIFE INSU	9/4/2019		
					16.00
					176.00
		Check 90610 Total:			192.00
90611	1704	O'REILLY AUTO PARTS	9/4/2019		
				1335-424664	112.35
				1335-424271	22.38
		Check 90611 Total:			134.73
90612	1108	ORKIN, LLC	9/4/2019		
				187135787	12.60
				187135787	8.05
				187135787	12.25
				187135787	2.10
				187135306	13.68
				187135303	42.00
				187135303	42.00
				187135306	8.74

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				187135306	13.30
				187135306	2.28
		Check 90612 Total:			157.00
90613	1213	STEVE PATTON	9/4/2019		
				08202019	18.00
		Check 90613 Total:			18.00
90614	3336	PAYLOCITY	9/4/2019		
				V62418COBRA	16.00
				INV62418HSA	30.00
				INV62418FSA	4.05
				INV62418FSA	9.00
				INV62418FSA	63.00
				INV62418FSA	6.30
				INV62418FSA	1.08
				INV62418FSA	9.00
				INV62418FSA	9.00
				INV62418FSA	9.00
				INV62418FSA	4.50
				INV62418FSA	10.53
				INV62418FSA	8.19
				INV62418FSA	1.35
				INV62418HRA	3.15
				INV62418HRA	21.00
				INV62418HRA	66.50
				INV62418HRA	17.15
				INV62418HRA	2.94
				INV62418HRA	7.00
				INV62418HRA	17.50
				INV62418HRA	7.00
				INV62418HRA	10.50
				INV62418HRA	20.79
				INV62418HRA	14.42
				INV62418HRA	1.05
		Check 90614 Total:			370.00
90615	3644	PLAY ILLINOIS, LLC	9/4/2019		
				1193	2,723.70
		Check 90615 Total:			2,723.70
90616	1113	PRAXAIR DISTRIBUTION,	9/4/2019		
				90985154	64.89
				90985154	41.46
				90985154	63.09
				90985154	10.81
		Check 90616 Total:			180.25
90617	1189	WILLIAM PRETTO	9/4/2019		
				08232019-1	15.70
				08232019-1	10.02
				08232019-1	15.25
				08232019-1	2.61
				08232019-2	17.11
				08232019-2	10.92

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				08232019-2	16.62
				08232019-2	2.85
		Check 90617 Total:			91.08
90618	1376	QUALITY COLLISION, INC	9/4/2019		
				20137	670.42
				20123	520.95
				20134	12.99
				20141	28.99
				20143	16.55
				20140	132.44
				19887	1,000.00
				20152	64.74
		Check 90618 Total:			2,447.08
90619	1119	RAY O'HERRON CO., INC.	9/4/2019		
				1946526-IN	2,960.00
				1945650-IN	140.49
		Check 90619 Total:			3,100.49
90620	1122	REJIS COMMISSION	9/4/2019		
				421901	217.00
				421901	46.50
				421901	46.50
				421731	475.28
		Check 90620 Total:			785.28
90621	1270	ROY WOLFMEIER TRUCK	9/4/2019		
				190407	437.50
				190503	437.50
				190502	1,050.00
		Check 90621 Total:			1,925.00
90622	1800	SAFETY MEETING OUTLII	9/4/2019		
				08292019	34.20
				08292019	21.85
				08292019	33.25
				08292019	5.70
		Check 90622 Total:			95.00
90623	2373	SECURE DOCUMENT DES'	9/4/2019		
				30092	119.00
		Check 90623 Total:			119.00
90624	1553	SHADYCREEK NURSERY ‹	9/4/2019		
				30176	189.99
		Check 90624 Total:			189.99
90625	1709	SHERWIN-WILLIAMS CO.	9/4/2019		
				3194-4	232.40
		Check 90625 Total:			232.40
90626	3285	SIX FLAGS ST LOUIS, LLC	9/4/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				08212019	292.95
		Check 90626 Total:			292.95
90627	3361	SPRINT	9/4/2019		
				175515880-030	41.86
				175515880-030	76.28
				175515880-030	308.15
				175515880-030	232.85
				175515880-030	161.70
				175515880-030	137.16
				175515880-030	63.38
				175515880-030	134.42
				175515880-030	16.54
		Check 90627 Total:			1,172.34
90628	1135	SUMMIT SIGN & GRAPHIC	9/4/2019		
				08162019	26,716.23
		Check 90628 Total:			26,716.23
90629	1137	T & M AUTOMOTIVE, INC.	9/4/2019		
				49472	46.30
				49498	696.42
		Check 90629 Total:			742.72
90630	2874	TIAA COMMERCIAL FINA	9/4/2019		
				08302019	340.75
				08302019DIS	104.67
				08302019PD	64.91
		Check 90630 Total:			510.33
90631	3645	TOTAL ACCESS URGENT (	9/4/2019		
				6417	337.15
		Check 90631 Total:			337.15
90632	3631	TRUELINE COMMUNICAT	9/4/2019		
				T1019	270.00
		Check 90632 Total:			270.00
90633	3310	VERIZON CONNECT NWF,	9/4/2019		
				OSV1839032	21.37
				OSV1839032	128.21
				OSV1839032	81.92
				OSV1839032	124.65
		Check 90633 Total:			356.15
90634	1151	WALMART COMMUNITY	9/4/2019		
				J460X9	93.56
		Check 90634 Total:			93.56
90635	1152	WARNER COMMUNICATIO	9/4/2019		
				199000710-1	262.50

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 90635 Total:			262.50
90636	3072	WARNING LITES OF SOUT	9/4/2019		
				14443	237.00
				14443-2	47.40
				14584	427.22
				14584	272.94
				14584	415.34
				14584	71.20
		Check 90636 Total:			1,471.10
90637	2884	WATER TREAT TECHNOLC	9/4/2019		
				2019-551	1,315.00
				2019-553	1,315.00
		Check 90637 Total:			2,630.00
90638	1353	SHAWN WESTFALL	9/4/2019		
				08162019	119.00
		Check 90638 Total:			119.00
90639	1156	WIRELESS USA, INC.	9/4/2019		
				270364	151.97
		Check 90639 Total:			151.97
		Report Total:			109,754.02