



MEMORANDUM

TO: Mayor/City Council

FROM: Linda Sharp

RE: Vouchers to be Paid

Please find attached the vouchers report for the April 1, 2019 city council meeting totaling \$194,462.56 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: pfriedich
 Printed: 03/28/2019 - 4:26PM
 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 MARCH 2	03/27/2019	0	1,965.60	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/27/2019	0	8,929.78	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/27/2019	0	3,041.38	
Vendor Subtotal for Dept:00						13,936.76
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/02/2019	89439	448.86	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/02/2019	89439	71.65	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/02/2019	89439	154.44	
001-00-25404-00	DELTA DENTAL - RISK	M. BROWN 11/1/2018	04/02/2019	89439	316.35	
Vendor Subtotal for Dept:00						991.30
001-00-36507-00	HARRIS COMPANY	REIMBURSE EXCAVATE DEP 319-2	04/02/2019	89448	100.00	
001-00-36507-00	HARRIS COMPANY	REIMBURSE EXCAVATE DEP 226-2	04/02/2019	89448	500.00	
Vendor Subtotal for Dept:00						600.00
001-00-36512-00	LINDA FRIERDICH	REFUND RESIDENTIAL INSPECTI	04/02/2019	89445	83.50	
Vendor Subtotal for Dept:00						83.50
001-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS MARCH 20	04/02/2019	89474	8.55	
001-00-43200-00	PAYLOCITY	HSA PROCESSING MARCH 2019	04/02/2019	89474	6.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			15.20	
001-00-43200-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/27/2019	0	3,234.10	
		Vendor Subtotal for Dept:00			3,234.10	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/02/2019	89438	31.26	
		Vendor Subtotal for Dept:00			31.26	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	04/02/2019	89423	220.00	
		Vendor Subtotal for Dept:00			220.00	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	04/02/2019	89460	124.00	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING - MARCH 2	04/02/2019	89460	2,700.00	
		Vendor Subtotal for Dept:00			2,824.00	
001-00-44200-00	CASH - CITY OF COLUMBIA	USPS - MAIL IDOT GRANT FOR C.	04/02/2019	89429	8.50	
001-00-44200-00	CASH - CITY OF COLUMBIA	USPS - MAIL IMTA FOR L. SHARP	04/02/2019	89429	4.87	
		Vendor Subtotal for Dept:00			13.37	
001-00-44300-00	CASH - CITY OF COLUMBIA	SCHNUCKS - PARTY FOR D. MEH	04/02/2019	89429	38.33	
001-00-44300-00	CASH - CITY OF COLUMBIA	DOLLAR GENERAL - CLEANING \$	04/02/2019	89429	8.06	
001-00-44300-00	CASH - CITY OF COLUMBIA	DOLLAR TREE - KITCHEN SUPPL	04/02/2019	89429	20.00	
		Vendor Subtotal for Dept:00			66.39	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP201A BLACK/YELLOW TONER	04/02/2019	89442	159.98	
		Vendor Subtotal for Dept:00			159.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	ALLEGRA DESIGN WEB PRINT	ENVELOPES FOR CITY HALL	04/02/2019	89420	270.00	
		Vendor Subtotal for Dept:00			270.00	
001-00-44300-00	BANKCARD SERVICES	BIRCH GROVE S/W - ACTIVTRAK	04/02/2019	89427	55.20	
		Vendor Subtotal for Dept:00			55.20	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2019	89433	34.20	
		Vendor Subtotal for Dept:00			34.20	
001-00-45400-00	CASH - CITY OF COLUMBIA	CHAMBER LUNCH - HAUSMANN	04/02/2019	89429	15.00	
001-00-45400-00	CASH - CITY OF COLUMBIA	ROTARY LUNCH - MORANI/SMITI	04/02/2019	89429	20.00	
001-00-45400-00	CASH - CITY OF COLUMBIA	MAYORS MEETING - L. SHARP	04/02/2019	89429	30.00	
001-00-45400-00	CASH - CITY OF COLUMBIA	ROTARY LUNCH - MORANI	04/02/2019	89429	10.00	
001-00-45400-00	CASH - CITY OF COLUMBIA	CHAMBER MEETING LUNCH - MC	04/02/2019	89429	45.00	
		Vendor Subtotal for Dept:00			120.00	
001-00-45400-00	BANKCARD SERVICES	ROEMER TOPF - SWICMA MTG - N	04/02/2019	89427	19.00	
		Vendor Subtotal for Dept:00			19.00	
001-00-45410-00	BANKCARD SERVICES	JOES PIZZA - EMP APPRECIATION	04/02/2019	89427	60.00	
001-00-45410-00	BANKCARD SERVICES	SUBWAY - EMP APPRECIATION PF	04/02/2019	89427	50.00	
001-00-45410-00	BANKCARD SERVICES	WHO DATS - EMPLOYEE APP PRIZ	04/02/2019	89427	60.00	
001-00-45410-00	BANKCARD SERVICES	BOCCARDIS - EMP APPRECIATION	04/02/2019	89427	60.00	
001-00-45410-00	BANKCARD SERVICES	REIFSCHEIDERS - EMP APPRECI	04/02/2019	89427	60.00	
001-00-45410-00	BANKCARD SERVICES	TINY'S - FOOD FOR EMP APPRECI	04/02/2019	89427	952.50	
001-00-45410-00	BANKCARD SERVICES	DEAR DIVA - CUPCAKES - EMP AI	04/02/2019	89427	276.34	
001-00-45410-00	BANKCARD SERVICES	THAI H - EMP APPRECIATION ATT	04/02/2019	89427	60.00	
		Vendor Subtotal for Dept:00			1,578.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45500-00	VISIONABLE SURVEILLANCE SC	ALARM MONITORING APR/MAY/19	04/02/2019	89490	44.97	
		Vendor Subtotal for Dept:00			44.97	
001-00-46100-00	CUNNINGHAM, VOGEL & ROST, CABLE FRANCHISE	- FEBRUARY	04/02/2019	89437	436.50	
		Vendor Subtotal for Dept:00			436.50	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST, LITIGATION	- FEBRUARY 2019	04/02/2019	89437	5,044.89	
		Vendor Subtotal for Dept:00			5,044.89	
001-00-46105-00	FORD & HARRISON, LLP	LITIGATION	04/02/2019	89444	177.50	
		Vendor Subtotal for Dept:00			177.50	
001-00-46400-00	SPRINT	MONTHLY STATEMENT 2/7 - 3/6/2019	04/02/2019	89484	62.21	
		Vendor Subtotal for Dept:00			62.21	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2019	89433	30.48	
		Vendor Subtotal for Dept:00			30.48	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2019	89433	93.62	
		Vendor Subtotal for Dept:00			93.62	
001-00-47400-00	COLUMBIA NATIONAL BANK	EMA TRUCK PAYMENT 1	04/02/2019	89435	969.33	
		Vendor Subtotal for Dept:00			969.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-47400-00	BANKCARD SERVICES	AMAZON - 5 MONITORS-BROWN/	04/02/2019	89427	678.95	
001-00-47400-00	BANKCARD SERVICES	AMAZON - MONITOR - CLERK'S C	04/02/2019	89427	144.28	
Vendor Subtotal for Dept:00						823.23
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2019	89433	19.25	
Vendor Subtotal for Dept:00						19.25
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTI SPAM	04/02/2019	89427	172.80	
Vendor Subtotal for Dept:00						172.80
001-00-49500-00	AZAVAR TECHNOLOGIES	LICENSED TAX COLLECTION AN.	04/02/2019	89425	1,800.00	
Vendor Subtotal for Dept:00						1,800.00
001-00-49600-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/STORA	04/02/2019	89476	217.00	
Vendor Subtotal for Dept:00						217.00
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE JANUARY	04/02/2019	89428	7,504.07	
Vendor Subtotal for Dept:00						7,504.07
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2019	89433	50.59	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2019	89433	50.59	
Vendor Subtotal for Dept:00						101.18
001-00-49725-00	BADE ROOFING, INC.	OAK STREET BUILDING ROOF RE	04/02/2019	89426	2,007.00	
Vendor Subtotal for Dept:00						2,007.00

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 001	43,757.13
005-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/27/2019	0	199.90	
		Vendor Subtotal for Dept:00			199.90	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/02/2019	89439	25.29	
		Vendor Subtotal for Dept:00			25.29	
005-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS MARCH 20	04/02/2019	89474	1.35	
005-00-43200-00	PAYLOCITY	HSA PROCESSING MARCH 2019	04/02/2019	89474	1.05	
		Vendor Subtotal for Dept:00			2.40	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/02/2019	89438	2.39	
		Vendor Subtotal for Dept:00			2.39	
		Subtotal for Fund: 005			229.98	
006-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/27/2019	0	1,934.48	
		Vendor Subtotal for Dept:00			1,934.48	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/02/2019	89439	139.00	
		Vendor Subtotal for Dept:00			139.00	
006-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS MARCH 20	04/02/2019	89474	4.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-43200-00	PAYLOCITY	HSA PROCESSING MARCH 2019	04/02/2019	89474	10.50	
006-00-43200-00	PAYLOCITY	HSA MONTHLY PROCESSING - LII	04/02/2019	89474	30.00	
		Vendor Subtotal for Dept:00			45.00	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/02/2019	89438	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-44200-00	CASH - CITY OF COLUMBIA	USPS - LIBRARY MEDIA MAIL	04/02/2019	89429	5.72	
		Vendor Subtotal for Dept:00			5.72	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2019	89433	84.19	
		Vendor Subtotal for Dept:00			84.19	
		Subtotal for Fund: 006			2,243.23	
008-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/27/2019	0	7,687.85	
		Vendor Subtotal for Dept:00			7,687.85	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/02/2019	89439	470.36	
		Vendor Subtotal for Dept:00			470.36	
008-00-36100-00	CBE PROPERTIES, LLC	548 S. MAIN - WATER - 2/16 - 3/15/2	04/02/2019	89430	20.43	
		Vendor Subtotal for Dept:00			20.43	
008-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS MARCH 20	04/02/2019	89474	10.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-43200-00	PAYLOCITY	HSA PROCESSING MARCH 2019	04/02/2019	89474	20.79	
		Vendor Subtotal for Dept:00			31.32	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/02/2019	89438	63.48	
		Vendor Subtotal for Dept:00			63.48	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/02/2019	89423	53.21	
		Vendor Subtotal for Dept:00			53.21	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS C	BUILDING CLEANING APRIL 2019	04/02/2019	89455	278.50	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS C	BUILDING CLEANING MARCH 20	04/02/2019	89455	278.50	
		Vendor Subtotal for Dept:00			557.00	
008-00-44300-00	ARAMARK REFRESHMENT SER'	CREDIT FOR CREAMER	04/02/2019	89422	-5.11	
008-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE AND SUPPLIES	04/02/2019	89422	31.18	
		Vendor Subtotal for Dept:00			26.07	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP401A BLACK TONER - SMITH	04/02/2019	89442	33.12	
		Vendor Subtotal for Dept:00			33.12	
008-00-44300-00	CORE & MAIN LP	WATER METER MATERIALS	04/02/2019	89436	1,551.17	
		Vendor Subtotal for Dept:00			1,551.17	
008-00-44300-00	TEKLAB, INC.	COLIFORM	04/02/2019	89487	152.90	
		Vendor Subtotal for Dept:00			152.90	
008-00-44300-00	WARNING LITES OF SOUTHERN	MARKING PAINT	04/02/2019	89492	284.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			284.40	
008-00-44300-00	BANKCARD SERVICES	AMAZON - EAR PLUGS	04/02/2019	89427	10.72	
		Vendor Subtotal for Dept:00			10.72	
008-00-44301-00	ALLEGRA DESIGN WEB PRINT	ENVELOPES FOR CITY HALL	04/02/2019	89420	202.50	
		Vendor Subtotal for Dept:00			202.50	
008-00-44302-00	CORE & MAIN LP	4" WATER METER - FAITH LUTHE	04/02/2019	89436	3,018.39	
		Vendor Subtotal for Dept:00			3,018.39	
008-00-44820-00	BANKCARD SERVICES	COUNTRY INN & STES - WATER C	04/02/2019	89427	210.90	
008-00-44820-00	BANKCARD SERVICES	COUNTRY INN & STES - WATER C	04/02/2019	89427	210.90	
		Vendor Subtotal for Dept:00			421.80	
008-00-45200-00	HAROLD THOMA	REIMBURSE CLOTHING ALLOWA	04/02/2019	89488	8.06	
		Vendor Subtotal for Dept:00			8.06	
008-00-45200-00	DOUG SPARWASSER	REIMBURSE CLOTHING ALLOWA	04/02/2019	89483	59.18	
		Vendor Subtotal for Dept:00			59.18	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 3/20 - 4/	04/02/2019	89464	47.73	
		Vendor Subtotal for Dept:00			47.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45501-00	COAST TO COAST EQUIPMENT C	B&Z COPIER - COPY OVERAGE TI	04/02/2019	89434	7.31	
		Vendor Subtotal for Dept:00			7.31	
008-00-46000-00	JOHN FABICK TRACTOR COMP	A FUEL FILTERS K5	04/02/2019	89458	13.53	
		Vendor Subtotal for Dept:00			13.53	
008-00-46104-00	FORD & HARRISON, LLP	GENERAL LABOR MATTERS	04/02/2019	89444	54.15	
		Vendor Subtotal for Dept:00			54.15	
008-00-46400-00	SPRINT	MONTHLY STATEMENT 2/7 - 3/6/21	04/02/2019	89484	138.96	
		Vendor Subtotal for Dept:00			138.96	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2019	89433	742.19	
		Vendor Subtotal for Dept:00			742.19	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2019	89433	22.85	
		Vendor Subtotal for Dept:00			22.85	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2019	89433	12.30	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2019	89433	12.32	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2019	89433	13.32	
		Vendor Subtotal for Dept:00			37.94	
008-00-46700-00	SECOND SIGHT SYSTEMS, LLC	DIEHL WATER TANK REPAIRS	04/02/2019	89478	2,012.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2,012.81	
008-00-47400-00	CORE & MAIN LP	WATER METERS	04/02/2019	89436	2,636.49	
008-00-47400-00	CORE & MAIN LP	LARGE METER REPAIR	04/02/2019	89436	4,246.48	
		Vendor Subtotal for Dept:00			6,882.97	
008-00-49600-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/STORA	04/02/2019	89476	46.50	
		Vendor Subtotal for Dept:00			46.50	
		Subtotal for Fund: 008			24,658.90	
009-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/27/2019	0	5,236.51	
		Vendor Subtotal for Dept:00			5,236.51	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 2019	04/02/2019	89439	327.90	
		Vendor Subtotal for Dept:00			327.90	
009-00-36200-00	CBE PROPERTIES, LLC	548 S. MAIN - SEWER - 2/16 - 3/15/	04/02/2019	89430	16.15	
		Vendor Subtotal for Dept:00			16.15	
009-00-37800-00	J & J SEPTIC & SEWER CLEANIN	REIMBURSE EXCAVATION DEP - 4	04/02/2019	89454	500.00	
		Vendor Subtotal for Dept:00			500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS MARCH 2019	04/02/2019	89474	8.19	
009-00-43200-00	PAYLOCITY	HSA PROCESSING MARCH 2019	04/02/2019	89474	14.42	
Vendor Subtotal for Dept:00					22.61	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/02/2019	89438	43.15	
Vendor Subtotal for Dept:00					43.15	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/02/2019	89423	33.99	
Vendor Subtotal for Dept:00					33.99	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS C	BUILDING CLEANING MARCH 2019	04/02/2019	89455	278.50	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS C	BUILDING CLEANING APRIL 2019	04/02/2019	89455	278.50	
Vendor Subtotal for Dept:00					557.00	
009-00-44300-00	ARAMARK REFRESHMENT SERV	COFFEE AND SUPPLIES	04/02/2019	89422	19.91	
009-00-44300-00	ARAMARK REFRESHMENT SERV	CREDIT FOR CREAMER	04/02/2019	89422	-3.27	
Vendor Subtotal for Dept:00					16.64	
009-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP401A BLACK TONER - SMITH	04/02/2019	89442	21.16	
Vendor Subtotal for Dept:00					21.16	
009-00-44300-00	JOHN DEERE FINANCIAL	FILTERS -SEWER DEPT MOWER	04/02/2019	89457	66.07	
Vendor Subtotal for Dept:00					66.07	
009-00-44300-00	ENVIRONMENTAL RESOURCE A	QUALITY CONTROL TESTING MA	04/02/2019	89443	657.40	
Vendor Subtotal for Dept:00					657.40	
009-00-44300-00	BANKCARD SERVICES	AMAZON - EAR PLUGS	04/02/2019	89427	6.85	
009-00-44300-00	BANKCARD SERVICES	FILPRO - FILTERS FOR LAGOON	04/02/2019	89427	209.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			216.79	
009-00-44301-00	ALLEGRA DESIGN WEB PRINT	ENVELOPES FOR CITY HALL	04/02/2019	89420	202.50	
		Vendor Subtotal for Dept:00			202.50	
009-00-45000-00	ILLINOIS DEPARTMENT OF AGR	3 YR (THRU 2021) PEST CONTROL	04/02/2019	89452	60.00	
		Vendor Subtotal for Dept:00			60.00	
009-00-45200-00	HAROLD THOMA	REIMBURSE CLOTHING ALLOWA	04/02/2019	89488	5.16	
		Vendor Subtotal for Dept:00			5.16	
009-00-45200-00	DOUG SPARWASSER	REIMBURSE CLOTHING ALLOWA	04/02/2019	89483	37.81	
		Vendor Subtotal for Dept:00			37.81	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 3/20 - 4/	04/02/2019	89464	30.50	
		Vendor Subtotal for Dept:00			30.50	
009-00-45501-00	COAST TO COAST EQUIPMENT	B&Z COPIER - COPY OVERAGE TI	04/02/2019	89434	7.31	
		Vendor Subtotal for Dept:00			7.31	
009-00-46000-00	JOHN FABICK TRACTOR COMP	FUEL FILTERS K5	04/02/2019	89458	13.54	
		Vendor Subtotal for Dept:00			13.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46104-00	FORD & HARRISON, LLP	GENERAL LABOR MATTERS	04/02/2019	89444	34.60	
		Vendor Subtotal for Dept:00			34.60	
009-00-46400-00	SPRINT	MONTHLY STATEMENT 2/7 - 3/6/21	04/02/2019	89484	64.52	
		Vendor Subtotal for Dept:00			64.52	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2019	89433	22.85	
		Vendor Subtotal for Dept:00			22.85	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2019	89433	7.87	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2019	89433	7.87	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2019	89433	8.51	
		Vendor Subtotal for Dept:00			24.25	
009-00-46600-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT FEBRUAF	04/02/2019	89451	12.08	
		Vendor Subtotal for Dept:00			12.08	
009-00-49600-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/STORA	04/02/2019	89476	46.50	
		Vendor Subtotal for Dept:00			46.50	
		Subtotal for Fund: 009			8,276.99	
010-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/27/2019	0	9,461.55	
		Vendor Subtotal for Dept:00			9,461.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/02/2019	89439	560.45	
		Vendor Subtotal for Dept:00			560.45	
010-00-43200-00	PAYLOCITY	HSA PROCESSING MARCH 2019	04/02/2019	89474	17.50	
010-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS MARCH 2019	04/02/2019	89474	9.00	
		Vendor Subtotal for Dept:00			26.50	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/02/2019	89438	81.70	
		Vendor Subtotal for Dept:00			81.70	
010-00-44303-00	O'REILLY AUTO PARTS	SQUEEGE	04/02/2019	89473	5.99	
010-00-44303-00	O'REILLY AUTO PARTS	BLUE DEF 2.5 GAL	04/02/2019	89473	39.00	
		Vendor Subtotal for Dept:00			44.99	
010-00-44820-00	BANKCARD SERVICES	SAFE KIDS WW - TECH RECERT F	04/02/2019	89427	55.00	
		Vendor Subtotal for Dept:00			55.00	
010-00-44823-00	BANKCARD SERVICES	WRISTBAND.COM - WRISTBANDS	04/02/2019	89427	270.00	
		Vendor Subtotal for Dept:00			270.00	
010-00-44900-00	BANKCARD SERVICES	NAT'L ASSOC OF EMS - EDUCATION	04/02/2019	89427	75.00	
010-00-44900-00	BANKCARD SERVICES	ANDERSON EDUC - BLS ECARDS	04/02/2019	89427	75.00	
010-00-44900-00	BANKCARD SERVICES	AMERICAN ACADEMY OF PEDIATRIC	04/02/2019	89427	164.34	
		Vendor Subtotal for Dept:00			314.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-45200-00	HEROS IN STYLE	FULL TIME UNIFORMS - J. LAUF	04/02/2019	89450	590.24	
010-00-45200-00	HEROS IN STYLE	DRESS UNIFORM - J. LAUF	04/02/2019	89450	530.73	
010-00-45200-00	HEROS IN STYLE	RAPTOR TOOL - J. LAUF	04/02/2019	89450	69.95	
Vendor Subtotal for Dept:00						1,190.92
010-00-45200-00	JUSTIN LAUF	RADIO STRAP	04/02/2019	89461	107.95	
Vendor Subtotal for Dept:00						107.95
010-00-45500-00	MOTOROLA SOLUTIONS, INC.	EMS - DUAL RADIO RATE/LOCAL	04/02/2019	89468	462.00	
Vendor Subtotal for Dept:00						462.00
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 AIR HORN/TIE ROD/LINK/RC	04/02/2019	89465	3,734.97	
Vendor Subtotal for Dept:00						3,734.97
010-00-46400-00	SPRINT	MONTHLY STATEMENT 2/7 - 3/6/21	04/02/2019	89484	232.17	
Vendor Subtotal for Dept:00						232.17
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2019	89433	96.45	
Vendor Subtotal for Dept:00						96.45
Subtotal for Fund: 010						16,638.99
014-00-49420-00	OATES ASSOCIATES, INC.	MAIN ST TCE ACQUISITION 2/2 - :	04/02/2019	89472	7,207.50	
Vendor Subtotal for Dept:00						7,207.50

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM - M	04/02/2019	89424	117.72	
		Vendor Subtotal for Dept:00			117.72	
		Subtotal for Fund: 014			7,325.22	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	04/02/2019	89427	4.99	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	04/02/2019	89427	400.00	
		Vendor Subtotal for Dept:00			404.99	
020-00-45920-00	KASKASKIA-CAHOKIA TRAIL C	2019 ANNUAL MEMBERSHIP - GO	04/02/2019	89459	250.00	
		Vendor Subtotal for Dept:00			250.00	
020-00-45925-00	MHW, INC.	POP UP SHOP - SAFETY RAILING	04/02/2019	89466	2,850.00	
		Vendor Subtotal for Dept:00			2,850.00	
		Subtotal for Fund: 020			3,504.99	
024-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/27/2019	0	1,131.39	
		Vendor Subtotal for Dept:00			1,131.39	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/02/2019	89439	65.75	
		Vendor Subtotal for Dept:00			65.75	
024-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS MARCH 201	04/02/2019	89474	1.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-43200-00	PAYLOCITY	HSA PROCESSING MARCH 2019	04/02/2019	89474	2.94	
		Vendor Subtotal for Dept:00			4.02	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/02/2019	89438	9.37	
		Vendor Subtotal for Dept:00			9.37	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/02/2019	89423	8.87	
		Vendor Subtotal for Dept:00			8.87	
024-00-44300-00	ARAMARK REFRESHMENT SER'	CREDIT FOR CREAMER	04/02/2019	89422	-0.85	
024-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE AND SUPPLIES	04/02/2019	89422	5.19	
		Vendor Subtotal for Dept:00			4.34	
024-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP401A BLACK TONER - SMITH	04/02/2019	89442	5.51	
		Vendor Subtotal for Dept:00			5.51	
024-00-44300-00	SHADYCREEK NURSERY & GAR	WEED KILLER/PRUNING SAW	04/02/2019	89479	29.98	
		Vendor Subtotal for Dept:00			29.98	
024-00-44300-00	BANKCARD SERVICES	AMAZON - EAR PLUGS	04/02/2019	89427	1.79	
		Vendor Subtotal for Dept:00			1.79	
024-00-44300-00	SITEONE LANDSCAPE SUPPLY,	POSTING STICKS & SIGNS	04/02/2019	89482	95.22	
		Vendor Subtotal for Dept:00			95.22	
024-00-45200-00	HAROLD THOMA	REIMBURSE CLOTHING ALLOWA	04/02/2019	89488	1.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1.35	
024-00-45200-00	DOUG SPARWASSER	REIMBURSE CLOTHING ALLOWA	04/02/2019	89483	9.86	
		Vendor Subtotal for Dept:00			9.86	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 3/20 - 4/	04/02/2019	89464	7.95	
		Vendor Subtotal for Dept:00			7.95	
024-00-46010-00	JOHN DEERE FINANCIAL	ARMREST FOR SNOW SWEEPER	04/02/2019	89457	328.86	
		Vendor Subtotal for Dept:00			328.86	
024-00-46104-00	FORD & HARRISON, LLP	GENERAL LABOR MATTERS	04/02/2019	89444	9.01	
		Vendor Subtotal for Dept:00			9.01	
024-00-46400-00	SPRINT	MONTHLY STATEMENT 2/7 - 3/6/20	04/02/2019	89484	16.84	
		Vendor Subtotal for Dept:00			16.84	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2019	89433	34.20	
		Vendor Subtotal for Dept:00			34.20	
024-00-49900-00	ST. LOUIS COMPOSTING	MULCH	04/02/2019	89485	200.00	
		Vendor Subtotal for Dept:00			200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for Fund: 024			1,964.31	
038-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/27/2019	0	99.95	
		Vendor Subtotal for Dept:00			99.95	
038-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/02/2019	89439	4.21	
		Vendor Subtotal for Dept:00			4.21	
		Subtotal for Fund: 038			104.16	
040-00-49100-00	ANCHOR ART & SIGN CO.	PREPRESS LOGO PREP FOR CANV	04/02/2019	89421	375.50	
		Vendor Subtotal for Dept:00			375.50	
		Subtotal for Fund: 040			375.50	
059-00-47405-00	CDS OFFICE TECHNOLOGIES	INSTALL-PANASONIC ARBITRATC	04/02/2019	89431	795.00	
		Vendor Subtotal for Dept:00			795.00	
		Subtotal for Fund: 059			795.00	
101-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/27/2019	0	33,515.10	
		Vendor Subtotal for Dept:00			33,515.10	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/02/2019	89439	1,487.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,487.68	
101-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS MARCH 2019	04/02/2019	89474	58.50	
101-00-43200-00	PAYLOCITY	HSA PROCESSING MARCH 2019	04/02/2019	89474	73.50	
		Vendor Subtotal for Dept:00			132.00	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/02/2019	89438	237.95	
		Vendor Subtotal for Dept:00			237.95	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING - MARCH 2019	04/02/2019	89460	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	04/02/2019	89460	190.75	
		Vendor Subtotal for Dept:00			1,222.75	
101-00-44200-00	CASH - CITY OF COLUMBIA	USPS - POSTAGE FOR DUI KIT	04/02/2019	89429	13.65	
101-00-44200-00	CASH - CITY OF COLUMBIA	USPS - STAMPS/CERTIFIED LETTER	04/02/2019	89429	15.05	
		Vendor Subtotal for Dept:00			28.70	
101-00-44300-00	CASH - CITY OF COLUMBIA	WALMART - CONVERTER FOR DE	04/02/2019	89429	32.22	
101-00-44300-00	CASH - CITY OF COLUMBIA	BATTERIES PLUS - BATTERY FOR	04/02/2019	89429	49.95	
101-00-44300-00	CASH - CITY OF COLUMBIA	CASH FOR CAR WASH BOX - SER	04/02/2019	89429	250.00	
		Vendor Subtotal for Dept:00			332.17	
101-00-44300-00	GALLS, LLC	CITATION HOLDER/FORM HOLDER	04/02/2019	89446	57.94	
101-00-44300-00	GALLS, LLC	UNIVERSAL RADIO HOLDERS	04/02/2019	89446	237.16	
		Vendor Subtotal for Dept:00			295.10	
101-00-44300-00	LEON UNIFORM CO., INC.	INITIAL CLOTH ALLOW #97 KRU	04/02/2019	89463	196.50	
101-00-44300-00	LEON UNIFORM CO., INC.	INITIAL CLOTH ALLOW #77 DELA	04/02/2019	89463	45.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			242.40	
101-00-44300-00	SIRCHIE FINGER PRINT LABOR/ RESQ GRIP NITRILE GLOVES - LA		04/02/2019	89481	91.28	
		Vendor Subtotal for Dept:00			91.28	
101-00-44300-00	BANKCARD SERVICES	OFFICEMAX - HANGING FOLDER	04/02/2019	89427	18.83	
101-00-44300-00	BANKCARD SERVICES	OFFICEMAX - POCKET FOLDERS	04/02/2019	89427	5.59	
101-00-44300-00	BANKCARD SERVICES	GALLS - RADIO HOLDER - DOETS	04/02/2019	89427	31.20	
		Vendor Subtotal for Dept:00			55.62	
101-00-44500-00	BANKCARD SERVICES	MOTOMART - FUEL FOR #57 DEA	04/02/2019	89427	30.21	
101-00-44500-00	BANKCARD SERVICES	MOTOMART - FUEL FOR #57 DEA	04/02/2019	89427	18.85	
101-00-44500-00	BANKCARD SERVICES	EXXON - FUEL FOR #57 DEA VEH	04/02/2019	89427	30.56	
101-00-44500-00	BANKCARD SERVICES	LOVES TRAVEL - FUEL FOR #57 D	04/02/2019	89427	29.70	
101-00-44500-00	BANKCARD SERVICES	CIRCLE K - CREDIT FOR FUEL PU	04/02/2019	89427	-0.30	
101-00-44500-00	BANKCARD SERVICES	EXXON - CREDIT FOR FUEL PURC	04/02/2019	89427	-0.31	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS - FUEL FOR #57 DEA VE	04/02/2019	89427	25.11	
101-00-44500-00	BANKCARD SERVICES	PILOT - FUEL FOR #57 DEA VEHIC	04/02/2019	89427	27.90	
101-00-44500-00	BANKCARD SERVICES	MOTOMART - FUEL FOR #57 DEA	04/02/2019	89427	30.96	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS - CREDIT FOR FUEL PUR	04/02/2019	89427	-0.26	
101-00-44500-00	BANKCARD SERVICES	PILOT - FUEL FOR #57 DEA VEHIC	04/02/2019	89427	27.47	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS - FUEL FOR #57 DEA VE	04/02/2019	89427	25.88	
101-00-44500-00	BANKCARD SERVICES	PILOT - FUEL FOR #57 DEA VEHIC	04/02/2019	89427	25.70	
101-00-44500-00	BANKCARD SERVICES	EXXON - CREDIT FOR FUEL PURC	04/02/2019	89427	-0.31	
101-00-44500-00	BANKCARD SERVICES	EXXON MOBILE - FUEL FOR #57 I	04/02/2019	89427	30.60	
		Vendor Subtotal for Dept:00			301.76	
101-00-44800-00	BANKCARD SERVICES	AMAZON - WALLET INVESTIGAT	04/02/2019	89427	41.58	
101-00-44800-00	BANKCARD SERVICES	AMAZON - CREDIT FOR RETURN	04/02/2019	89427	-25.90	
101-00-44800-00	BANKCARD SERVICES	AMAZON - FILE WALLET	04/02/2019	89427	25.90	
		Vendor Subtotal for Dept:00			41.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44802-00	CASH - CITY OF COLUMBIA	SCHNUCKS - CANDY FOR DARE F	04/02/2019	89429	26.62	
Vendor Subtotal for Dept:00						26.62
101-00-44820-00	JOHN SIMON	REIMBURSE PARKING - ILEETA T	04/02/2019	89480	5.00	
101-00-44820-00	JOHN SIMON	REIMBURSE LUNCH/PARKING - II	04/02/2019	89480	23.85	
101-00-44820-00	JOHN SIMON	REIMBURSE LUNCH/PARKING - II	04/02/2019	89480	28.29	
101-00-44820-00	JOHN SIMON	REIMBURSE LUNCH/PARKING - II	04/02/2019	89480	19.42	
101-00-44820-00	JOHN SIMON	REIMBURSE LUNCH/PARKING - II	04/02/2019	89480	18.89	
101-00-44820-00	JOHN SIMON	REIMBURSE LUNCH/PARKING - II	04/02/2019	89480	17.20	
Vendor Subtotal for Dept:00						112.65
101-00-44820-00	NORTHWESTERN UNIVERSITY (POLICE PERSONNEL TRAINING -		04/02/2019	89470	1,000.00	
Vendor Subtotal for Dept:00						1,000.00
101-00-44820-00	BANKCARD SERVICES	DOWNSTATE CONF - #45 & #93 - T	04/02/2019	89427	300.00	
101-00-44820-00	BANKCARD SERVICES	SILEC TRNG - CREDIT FOR CANC	04/02/2019	89427	-85.00	
101-00-44820-00	BANKCARD SERVICES	COUNTRY INN STES - HOTEL - TR	04/02/2019	89427	105.45	
101-00-44820-00	BANKCARD SERVICES	EXPEDIA - HOTEL ACCOM - #52 H	04/02/2019	89427	354.54	
101-00-44820-00	BANKCARD SERVICES	ILEETA - REGISTRATION FEE FOR	04/02/2019	89427	40.00	
101-00-44820-00	BANKCARD SERVICES	COUNTRY INN STES - HOTEL - TR	04/02/2019	89427	105.45	
101-00-44820-00	BANKCARD SERVICES	EXPEDIA - HOTEL ACCOM - #65 S	04/02/2019	89427	324.12	
101-00-44820-00	BANKCARD SERVICES	COUNTRY INN STES - HOTEL DUI	04/02/2019	89427	105.45	
101-00-44820-00	BANKCARD SERVICES	EXPEDIA - HOTEL ACCOM - #67 G	04/02/2019	89427	93.55	
101-00-44820-00	BANKCARD SERVICES	COUNTRY INN STES - HOTEL - TR	04/02/2019	89427	105.45	
101-00-44820-00	BANKCARD SERVICES	EXPEDIA - HOTEL ACCOM - #45 H	04/02/2019	89427	421.27	
101-00-44820-00	BANKCARD SERVICES	EXPEDIA - HOTEL ACCOM - #45 H	04/02/2019	89427	448.36	
Vendor Subtotal for Dept:00						2,318.64
101-00-44820-00	DOLAN CONSULTING GROUP	EARLY INTERVENTION COURSE +	04/02/2019	89441	390.00	
Vendor Subtotal for Dept:00						390.00
101-00-44900-00	BANKCARD SERVICES	VISTAPRINT - STAMP FOR RECOR	04/02/2019	89427	27.98	
101-00-44900-00	BANKCARD SERVICES	STAPLES - DYMO PRINTER - BRA	04/02/2019	89427	84.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44900-00	BANKCARD SERVICES	OFFICE DEPOT - REPORT COVERS	04/02/2019	89427	7.99	
		Vendor Subtotal for Dept:00			120.96	
101-00-45000-00	CASH - CITY OF COLUMBIA	ROTARY LUNCHEON - #35 PAUL #	04/02/2019	89429	20.00	
101-00-45000-00	CASH - CITY OF COLUMBIA	ROTARY LUNCH #35 PAUL	04/02/2019	89429	10.00	
		Vendor Subtotal for Dept:00			30.00	
101-00-45000-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THRU 2/	04/02/2019	89486	1,088.52	
		Vendor Subtotal for Dept:00			1,088.52	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV - 3/11 - 4/10/2019	04/02/2019	89432	76.75	
		Vendor Subtotal for Dept:00			76.75	
101-00-45235-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #35 PAUL HOLST	04/02/2019	89463	415.93	
		Vendor Subtotal for Dept:00			415.93	
101-00-45237-00	BANKCARD SERVICES	GALLS - CLOTH ALLOW #37 DOE	04/02/2019	89427	173.03	
101-00-45237-00	BANKCARD SERVICES	GALLS - CLOTH ALLOW #37 DOE	04/02/2019	89427	95.98	
		Vendor Subtotal for Dept:00			269.01	
101-00-45242-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #42 DONJON - HE	04/02/2019	89463	19.98	
		Vendor Subtotal for Dept:00			19.98	
101-00-45252-00	GALLS, LLC	CLOTH ALLOW #52 HOPKINS - PR	04/02/2019	89446	27.83	
101-00-45252-00	GALLS, LLC	CREDIT - #52 HOPKINS - RETURN	04/02/2019	89446	-33.50	
101-00-45252-00	GALLS, LLC	CREDIT #52 HOPKINS - RETURN E	04/02/2019	89446	-31.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			-37.16	
101-00-45257-00	BANKCARD SERVICES	AMAZON - CLOTH ALLOW #57 DF	04/02/2019	89427	268.58	
		Vendor Subtotal for Dept:00			268.58	
101-00-45265-00	JOHN SIMON	REIMBURSE DRESS SHIRTS FRON	04/02/2019	89480	42.98	
		Vendor Subtotal for Dept:00			42.98	
101-00-45282-00	BANKCARD SERVICES	GALLS - CLOTH ALLOW #82 REDI	04/02/2019	89427	23.04	
		Vendor Subtotal for Dept:00			23.04	
101-00-45500-00	NELSON SYSTEMS, INC.	ANN MAINT-EVENTIDE RECORD	04/02/2019	89469	2,898.89	
		Vendor Subtotal for Dept:00			2,898.89	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	DUAL RADIO RATE/LOCAL USE/L	04/02/2019	89468	1,572.00	
		Vendor Subtotal for Dept:00			1,572.00	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 11 - TIRE	04/02/2019	89440	144.61	
		Vendor Subtotal for Dept:00			144.61	
101-00-46000-00	WARNER COMMUNICATIONS	REMOVE EQUIPMENT FROM VEH	04/02/2019	89491	1,680.00	
		Vendor Subtotal for Dept:00			1,680.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 11 - REPLACE MIRROR (04/02/2019	89475	131.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 11 - OIL CHG/TIRE-MOU	04/02/2019	89475	52.15	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 - OIL CHG	04/02/2019	89475	32.45	
Vendor Subtotal for Dept:00					216.07	
101-00-46000-00	O'REILLY AUTO PARTS	VEHICLE 8 - WIPER BLADES	04/02/2019	89473	27.98	
Vendor Subtotal for Dept:00					27.98	
101-00-46100-00	ALARIS LITIGATION SERVICES	CERTIFIED TRANSCRIPT	04/02/2019	89419	245.50	
Vendor Subtotal for Dept:00					245.50	
101-00-46104-00	FORD & HARRISON, LLP	GENERAL LABOR MATTERS	04/02/2019	89444	142.00	
101-00-46104-00	FORD & HARRISON, LLP	GENERAL LABOR MATTERS	04/02/2019	89444	789.60	
Vendor Subtotal for Dept:00					931.60	
101-00-46400-00	SPRINT	MONTHLY STATEMENT 2/7 - 3/6/21	04/02/2019	89484	394.91	
Vendor Subtotal for Dept:00					394.91	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2019	89433	93.62	
Vendor Subtotal for Dept:00					93.62	
101-00-47000-00	CASH - CITY OF COLUMBIA	AMAZON - DOG FOOD FOR DAGC	04/02/2019	89429	42.66	
Vendor Subtotal for Dept:00					42.66	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 5	04/02/2019	89435	849.15	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 17	04/02/2019	89435	820.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,669.28	
101-00-47400-00	TIAA COMMERCIAL FINANCE, I	2 CANON COPIERS MAINT	04/02/2019	89489	340.75	
		Vendor Subtotal for Dept:00			340.75	
101-00-47404-00	BANKCARD SERVICES	ODYSSEY SPIRITS - SAFETY TOW	04/02/2019	89427	348.95	
		Vendor Subtotal for Dept:00			348.95	
		Subtotal for Fund: 101			54,757.41	
103-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/27/2019	0	6,599.75	
		Vendor Subtotal for Dept:00			6,599.75	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/02/2019	89439	383.54	
		Vendor Subtotal for Dept:00			383.54	
103-00-43200-00	PAYLOCITY	HSA PROCESSING MARCH 2019	04/02/2019	89474	17.15	
103-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS MARCH 2019	04/02/2019	89474	6.30	
		Vendor Subtotal for Dept:00			23.45	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/02/2019	89438	54.70	
		Vendor Subtotal for Dept:00			54.70	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/02/2019	89423	51.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			51.73	
103-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE AND SUPPLIES	04/02/2019	89422	30.30	
103-00-44300-00	ARAMARK REFRESHMENT SER'	CREDIT FOR CREAMER	04/02/2019	89422	-4.97	
		Vendor Subtotal for Dept:00			25.33	
103-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP401A BLACK TONER - SMITH	04/02/2019	89442	32.20	
		Vendor Subtotal for Dept:00			32.20	
103-00-44300-00	NUWAY CONCRETE FORMS, INC	SILT FENCE/SLEDGE HAMMERS	04/02/2019	89471	124.20	
		Vendor Subtotal for Dept:00			124.20	
103-00-44300-00	BANKCARD SERVICES	AMAZON - EAR PLUGS	04/02/2019	89427	10.43	
103-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CHARGER	04/02/2019	89427	24.03	
		Vendor Subtotal for Dept:00			34.46	
103-00-45200-00	HAROLD THOMA	REIMBURSE CLOTHING ALLOWA	04/02/2019	89488	7.85	
		Vendor Subtotal for Dept:00			7.85	
103-00-45200-00	DOUG SPARWASSER	REIMBURSE CLOTHING ALLOWA	04/02/2019	89483	57.54	
		Vendor Subtotal for Dept:00			57.54	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 3/20 - 4/	04/02/2019	89464	46.40	
		Vendor Subtotal for Dept:00			46.40	
103-00-46104-00	FORD & HARRISON, LLP	GENERAL LABOR MATTERS	04/02/2019	89444	52.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			52.64	
103-00-46400-00	SPRINT	MONTHLY STATEMENT 2/7 - 3/6/20	04/02/2019	89484	136.16	
		Vendor Subtotal for Dept:00			136.16	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2019	89433	15.17	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2019	89433	14.02	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY UTILITY STATEMENT :	04/02/2019	89433	14.02	
		Vendor Subtotal for Dept:00			43.21	
103-00-46700-00	WISSEHR ELECTRICAL CONTRA	TRAFFIC SIGNAL MAINT - IL 3/VF	04/02/2019	89493	932.50	
		Vendor Subtotal for Dept:00			932.50	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 10	04/02/2019	89435	1,177.60	
		Vendor Subtotal for Dept:00			1,177.60	
103-00-49900-00	HEAVY DUTY TOOLS, INC.	CORDLESS DRILL BATTERY	04/02/2019	89449	208.00	
		Vendor Subtotal for Dept:00			208.00	
		Subtotal for Fund: 103			9,991.26	
104-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/27/2019	0	2,598.60	
		Vendor Subtotal for Dept:00			2,598.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/02/2019	89439	111.64	
		Vendor Subtotal for Dept:00			111.64	
104-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS MARCH 20	04/02/2019	89474	9.00	
104-00-43200-00	PAYLOCITY	HSA PROCESSING MARCH 2019	04/02/2019	89474	3.50	
		Vendor Subtotal for Dept:00			12.50	
104-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/02/2019	89438	24.04	
		Vendor Subtotal for Dept:00			24.04	
104-00-44100-00	COAST TO COAST EQUIPMENT	B&Z COPIER - COPY OVERAGE TI	04/02/2019	89434	14.64	
		Vendor Subtotal for Dept:00			14.64	
104-00-44150-00	MONROE COUNTY INDEPENDENT	COMM DEV ASSISTANT CLASSIFI	04/02/2019	89467	68.00	
		Vendor Subtotal for Dept:00			68.00	
104-00-44300-00	CASH - CITY OF COLUMBIA	AMAZON - SANTA GLASSES	04/02/2019	89429	6.99	
		Vendor Subtotal for Dept:00			6.99	
104-00-44820-00	BANKCARD SERVICES	COMP EDUC TRNG CTR - PC GRA	04/02/2019	89427	239.00	
		Vendor Subtotal for Dept:00			239.00	
104-00-45400-00	CASH - CITY OF COLUMBIA	CHAMBER MEETING LUNCH - DU	04/02/2019	89429	15.00	
104-00-45400-00	CASH - CITY OF COLUMBIA	CHAMBER LUNCH - SPARGO/DU	04/02/2019	89429	30.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-45400-00	CASH - CITY OF COLUMBIA	ROTARY LUNCH - MORANI/SMITI	04/02/2019	89429	10.00	
		Vendor Subtotal for Dept:00			55.00	
104-00-45950-00	CASH - CITY OF COLUMBIA	COSTCO - PINE ROPING FOR MIL	04/02/2019	89429	41.06	
		Vendor Subtotal for Dept:00			41.06	
104-00-45950-00	BANKCARD SERVICES	APPETIZERS - SHARED SPONSOR	04/02/2019	89427	18.05	
		Vendor Subtotal for Dept:00			18.05	
104-00-45950-00	LAUX GRAFIX INCORPORATED	4 SIGNS - RECYCLE EVENT/ACCE	04/02/2019	89462	98.00	
		Vendor Subtotal for Dept:00			98.00	
104-00-46400-00	SPRINT	MONTHLY STATEMENT 2/7 - 3/6/21	04/02/2019	89484	75.99	
		Vendor Subtotal for Dept:00			75.99	
104-00-47400-00	BANKCARD SERVICES	AMAZON - 2 MONITORS - SPARG	04/02/2019	89427	288.56	
		Vendor Subtotal for Dept:00			288.56	
		Subtotal for Fund: 104			3,652.07	
105-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/27/2019	0	5,330.46	
		Vendor Subtotal for Dept:00			5,330.46	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/02/2019	89439	223.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			223.29	
105-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS MARCH 2019	04/02/2019	89474	13.50	
105-00-43200-00	PAYLOCITY	HSA PROCESSING MARCH 2019	04/02/2019	89474	17.50	
		Vendor Subtotal for Dept:00			31.00	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/02/2019	89438	57.66	
		Vendor Subtotal for Dept:00			57.66	
105-00-44300-00	MONROE COUNTY INDEPENDENT	TELECOMMUNICATOR CLASSIFICATION	04/02/2019	89467	84.00	
		Vendor Subtotal for Dept:00			84.00	
105-00-44300-00	BANKCARD SERVICES	AMAZON - WALL ORGANIZER/FOAM	04/02/2019	89427	44.56	
105-00-44300-00	BANKCARD SERVICES	AMAZON - POST IT NOTES	04/02/2019	89427	4.28	
105-00-44300-00	BANKCARD SERVICES	AMAZON - PENS	04/02/2019	89427	16.43	
		Vendor Subtotal for Dept:00			65.27	
105-00-44300-00	RONNOCO COFFEE, LLC	3 MONTHS WATER FILTRATION SYSTEM	04/02/2019	89477	105.00	
		Vendor Subtotal for Dept:00			105.00	
105-00-45000-00	INTERNATIONAL ACADEMIES C	ONLINE EMD-Q RECERT - RACHEL	04/02/2019	89453	100.00	
105-00-45000-00	INTERNATIONAL ACADEMIES C	ONLINE EPD RECERT - JOSHUA B	04/02/2019	89453	50.00	
105-00-45000-00	INTERNATIONAL ACADEMIES C	ONLINE EPD/EMD RECERT - ADA	04/02/2019	89453	85.00	
		Vendor Subtotal for Dept:00			235.00	
105-00-45210-00	GALLS, LLC	CLOTH ALLOW #06 STARR - POLC	04/02/2019	89446	34.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			34.83	
105-00-45210-00	BANKCARD SERVICES	AMAZON - CLOTH ALLOW - STAR	04/02/2019	89427	99.95	
		Vendor Subtotal for Dept:00			99.95	
105-00-46900-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THRU 2/	04/02/2019	89486	316.70	
		Vendor Subtotal for Dept:00			316.70	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE - MARCI	04/02/2019	89476	475.28	
		Vendor Subtotal for Dept:00			475.28	
		Subtotal for Fund: 105			7,058.44	
106-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2	03/27/2019	0	3,997.82	
		Vendor Subtotal for Dept:00			3,997.82	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/02/2019	89439	168.59	
		Vendor Subtotal for Dept:00			168.59	
106-00-43200-00	PAYLOCITY	HSA PROCESSING MARCH 2019	04/02/2019	89474	7.00	
106-00-43200-00	PAYLOCITY	SPENDING ACCOUNTS MARCH 2019	04/02/2019	89474	9.00	
		Vendor Subtotal for Dept:00			16.00	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/02/2019	89438	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 - 3/3 - 3/10/2019	04/02/2019	89447	2,303.00	
		Vendor Subtotal for Dept:00			2,303.00	
106-00-44800-00	CASH - CITY OF COLUMBIA	BRITE WORKS - JEEP CAR WASH -	04/02/2019	89429	10.00	
		Vendor Subtotal for Dept:00			10.00	
106-00-45500-00	COAST TO COAST EQUIPMENT ✓ B&Z COPIER - COPY OVERAGE TI		04/02/2019	89434	43.90	
		Vendor Subtotal for Dept:00			43.90	
106-00-45510-00	CASH - CITY OF COLUMBIA	MO CO CLERKS - FILE LIEN - OST	04/02/2019	89429	1.50	
		Vendor Subtotal for Dept:00			1.50	
106-00-45510-00	JD'S MOWING & MORE	DEBRIS CLEANUP - 922 S MAIN ST	04/02/2019	89456	525.00	
		Vendor Subtotal for Dept:00			525.00	
106-00-46400-00	SPRINT	MONTHLY STATEMENT 2/7 - 3/6/2019	04/02/2019	89484	161.57	
		Vendor Subtotal for Dept:00			161.57	
106-00-47400-00	BANKCARD SERVICES	AMAZON - 2 MONITORS - B & Z D	04/02/2019	89427	288.56	
		Vendor Subtotal for Dept:00			288.56	
		Subtotal for Fund: 106			7,539.98	

Report Total: 192,873.56

Manual Checks 1,589.00

Report Total: 194,462.56

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	CITY OF COLUMBIA-GO BOND FUND	TRANSFER MONROE RE TAX	3/14/2019	2005	9,352.56
001-00-25000-00	CITY OF COLUMBIA-LIBRARY BUILDING FUND	TRANSFER MONROE RE TAX	3/14/2019	2006	5,400.73
001-00-25000-00	CITY OF COLUMBIA-POLICE PENSION FUND	TRANSFER MONROE RE TAX	3/14/2019	2007	44,791.23
001-00-25000-00	MONROE COUNTY CLERK & RECORDER	LIEN FILING	3/25/2019	2008	49.00
028-00-25000-00	IPPFA	IPPFA SPRING CONFERENCE REGISTRATION	3/15/2019	1966	1,540.00
058-00-25000-00	CITY OF COLUMBIA-TIF FUND	TRANSFER TAXES FROM 058 TO 038	3/14/2019	1090	25,283.03
		TOTAL			86,416.55
		Subtract Transfer Between Funds			84,827.55
		TOTAL TO VOUCHER LIST			1,589.00

Accounts Payable

Computer Check Register

User: pfriedich
 Printed: 03/28/2019 - 4:24PM
 Batch: 00291.04.2019 - COUNCIL MEETING APRIL 1 2
 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
89419	3540	ALARIS LITIGATION SERV	4/2/2019	91795	245.50
Check 89419 Total:					245.50
89420	2370	ALLEGRA DESIGN WEB PI	4/2/2019	87199	270.00
87199					202.50
87199					202.50
Check 89420 Total:					675.00
89421	3033	ANCHOR ART & SIGN CO.	4/2/2019	1523	375.50
Check 89421 Total:					375.50
89422	1011	ARAMARK REFRESHMEN	4/2/2019	6919246	31.18
6919246					19.91
6919246					30.30
6919246					5.19
5888706					-5.11
5888706					-3.27
5888706					-4.97
5888706					-0.85
Check 89422 Total:					72.38
89423	1012	ARAMARK UNIFORM SER	4/2/2019	314768206	53.21
314768206					33.99
314768206					51.73
314768207					220.00
314768206					8.87
Check 89423 Total:					367.80
89424	3204	AZAVAR AUDIT	4/2/2019	147082	117.72
Check 89424 Total:					117.72
89425	3589	AZAVAR TECHNOLOGIES	4/2/2019	617783	1,800.00
Check 89425 Total:					1,800.00
89426	3494	BADE ROOFING, INC.	4/2/2019	24487	2,007.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				Check 89426 Total:	2,007.00
89427	3177	BANKCARD SERVICES	4/2/2019		
				779890	18.05
				251733	172.80
				492853	23.04
				251123	239.00
				061671	60.00
				681449	400.00
				492853-2	173.03
				080878	19.00
				212627	75.00
				930956	60.00
				312642	678.95
				432193	144.28
				100639	60.00
				748331	75.00
				800543	164.34
				995487	60.00
				432193-2	288.56
				432193-3	288.56
				296924	60.00
				371289	84.99
				067964	31.20
				633141	55.20
				790725	4.99
				543219	5.59
				053648	18.83
				070683	276.34
				720769	50.00
				307374	-0.30
				867398	300.00
				345983	952.50
				524049	-85.00
				424562	30.60
				833228	7.99
				239540	93.55
				338439	55.00
				479244	354.54
				481158	324.12
				452436	30.56
				060838	99.95
				079537	44.56
				248836	-0.31
				400290	105.45
				400308	105.45
				400431	105.45
				400449	105.45
				580660	27.90
				145169	25.88
				326513	-0.31
				425009	40.00
				790820	4.28
				794962	30.21
				267300	95.98
				231000	-0.26
				693168	25.90
				021830	25.70

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				335239	268.58
				783055	16.43
				676914	18.85
				801320	-25.90
				754056	270.00
				356178	29.70
				799718	27.47
				837200	448.36
				834942	421.27
				279598	27.98
				221479	30.96
				768776	348.95
				564005	25.11
				900452	41.58
				400141	210.90
				400158	210.90
				020159	24.03
				359450	10.72
				359450	6.85
				359450	10.43
				359450	1.79
				175220	209.94
					9,126.49
89428	3070	BOB BROCKLAND BUICK	4/2/2019	04022019	7,504.07
					7,504.07
89429	1028	CASH - CITY OF COLUMB	4/2/2019		
				0580	32.22
				0581	10.00
				2146	6.99
				2147	41.06
				0582	49.95
				0583	15.05
				2148	10.00
				2156	20.00
				2149	5.72
				2157	1.50
				0584	26.62
				0585	20.00
				2150	8.06
				2158	30.00
				2151	45.00
				0586	42.66
				2159	10.00
				2160	20.00
				2151-2	15.00
				0587	13.65
				0588	250.00
				2153	8.50
				2160-2	10.00
				2155	38.33
				2161	30.00
				2161-2	15.00
				2154	4.87

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 89429 Total:			780.18
89430	3580	CBE PROPERTIES, LLC	4/2/2019		
		03282019-WAT			20.43
		03282019-SEW			16.15
		Check 89430 Total:			36.58
89431	1615	CDS OFFICE TECHNOLOG	4/2/2019	INV1199453-1	795.00
		Check 89431 Total:			795.00
89432	2872	CHARTER COMMUNICATI	4/2/2019		
		0030266031119			76.75
		Check 89432 Total:			76.75
89433	1027	CITY OF COLUMBIA - WA	4/2/2019		
		03312019			93.62
		03312019			93.62
		03312019			96.45
		03312019			13.32
		03312019			8.51
		03312019			15.17
		03312019			12.30
		03312019			7.87
		03312019			14.02
		03312019			30.48
		03312019			22.85
		03312019			22.85
		03312019			12.32
		03312019			7.87
		03312019			14.02
		03312019			84.19
		03312019			50.59
		03312019			50.59
		03312019			34.20
		03312019			19.25
		03312019			34.20
		03312019			742.19
		Check 89433 Total:			1,480.48
89434	1030	COAST TO COAST EQUIPN	4/2/2019		
		MAI31919			43.90
		MAI31919			7.31
		MAI31919			7.31
		MAI31919			14.64
		Check 89434 Total:			73.16
89435	1032	COLUMBIA NATIONAL BA	4/2/2019		
		75185-83 PYT1			1,177.60
		76343-77 PYT 1			969.33
		75185-81 PYT17			820.13
		75185-84 PYT 5			849.15
		Check 89435 Total:			3,816.21

Check	Vendor No	Vendor Name	Date	Invoice No	amount
89436	1064	CORE & MAIN LP	4/2/2019	K254266 K236923 K257966 K284248	2,636.49 1,551.17 3,018.39 4,246.48
				Check 89436 Total:	11,452.53
89437	1039	CUNNINGHAM, VOGEL &	4/2/2019	93041 93088	436.50 5,044.89
				Check 89437 Total:	5,481.39
89438	9905	DEARBORN NATIONAL LI	4/2/2019	03152019 03152019 03152019 03152019 03152019 03152019 03152019 03152019 03152019 03152019 03152019 03152019 03152019 03152019 03152019 03152019	31.26 24.04 81.70 237.95 54.70 9.37 57.66 24.04 34.84 63.48 43.15 2.39
				Check 89438 Total:	664.58
89439	9904	DELTA DENTAL - RISK	4/2/2019	1220394 1220394 1220394 1220394 1220394 1220394 1220394 1220394 1220394 1220394 1220394 1220394 1220394 1220394 1220394 1220394GEN	71.65 111.64 560.45 1,487.68 383.54 65.75 223.29 168.59 139.00 470.36 327.90 25.29 4.21 154.44 448.86 316.35
				Check 89439 Total:	4,959.00
89440	1046	DOBBS TIRE & AUTO CEN	4/2/2019	25-211756	144.61
				Check 89440 Total:	144.61
89441	3601	DOLAN CONSULTING GR	4/2/2019	1241-1300	390.00
				Check 89441 Total:	390.00
89442	1050	EGYPTIAN WORKSPACE P	4/2/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				IN-01082853	159.98
				IN-01082853-2	5.51
				IN-01082853-2	33.12
				IN-01082853-2	21.16
				IN-01082853-2	32.20
					<hr/>
				Check 89442 Total:	251.97
89443	2953	ENVIRONMENTAL RESOU	4/2/2019	892927	657.40
					<hr/>
				Check 89443 Total:	657.40
89444	3572	FORD & HARRISON, LLP	4/2/2019		
				745823	142.00
				749546	789.60
				749546-2	54.15
				749546-2	34.60
				749546-2	52.64
				749546-2	9.01
				749547	177.50
					<hr/>
				Check 89444 Total:	1,259.50
89445	3598	LINDA FRIERDICH	4/2/2019	03152019	83.50
					<hr/>
				Check 89445 Total:	83.50
89446	1059	GALLS, LLC	4/2/2019		
				012222238	237.16
				012178647	34.83
				012178647-2	27.83
				012170411	-33.50
				012128368	57.94
				012123479	-31.49
					<hr/>
				Check 89446 Total:	292.77
89447	3490	GOVTEMPSUSA, LLC	4/2/2019	2738697	2,303.00
					<hr/>
				Check 89447 Total:	2,303.00
89448	3599	HARRIS COMPANY	4/2/2019		
				03222019-1	500.00
				03222019-2	100.00
					<hr/>
				Check 89448 Total:	600.00
89449	2773	HEAVY DUTY TOOLS, INC	4/2/2019	1096970	208.00
					<hr/>
				Check 89449 Total:	208.00
89450	1065	HEROS IN STYLE	4/2/2019		
				177532	69.95
				177977	590.24
				177991	530.73
					<hr/>
				Check 89450 Total:	1,190.92

Check	Vendor No	Vendor Name	Date	Invoice No	amount
89451	1072	ILLINOIS AMERICAN WAT	4/2/2019	4000164468	12.08
		Check 89451 Total:			12.08
89452	2495	ILLINOIS DEPARTMENT O	4/2/2019	04022019	60.00
		Check 89452 Total:			60.00
89453	2925	INTERNATIONAL ACADEM	4/2/2019	SIN217175 SIN217280 SIN217571	100.00 50.00 85.00
		Check 89453 Total:			235.00
89454	1257	J & J SEPTIC & SEWER CL	4/2/2019	03222019	500.00
		Check 89454 Total:			500.00
89455	3443	JAN-PRO CLEANING SYST	4/2/2019	69428 69428 70269 70269	278.50 278.50 278.50 278.50
		Check 89455 Total:			1,114.00
89456	2697	JD'S MOWING & MORE	4/2/2019	03152019	525.00
		Check 89456 Total:			525.00
89457	1057	JOHN DEERE FINANCIAL	4/2/2019	946909 949612	328.86 66.07
		Check 89457 Total:			394.93
89458	1172	JOHN FABICK TRACTOR C	4/2/2019	PIFE1690458 PIFE1690458	13.53 13.54
		Check 89458 Total:			27.07
89459	3602	KASKASKIA-CAHOKIA TR	4/2/2019	04022019	250.00
		Check 89459 Total:			250.00
89460	1201	KLEEN SWEEP CLEANING	4/2/2019	4038 4038SUPP 4037 4037SUPP	1,032.00 190.75 2,700.00 124.00
		Check 89460 Total:			4,046.75
89461	3466	JUSTIN LAUF	4/2/2019	3030	107.95

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 89461 Total:			107.95
89462	3356	LAUX GRAFIX INCORPOR	4/2/2019	12357	98.00
		Check 89462 Total:			98.00
89463	1082	LEON UNIFORM CO., INC.	4/2/2019	457552-04 461752-02 468107 468200	45.90 196.50 415.93 19.98
		Check 89463 Total:			678.31
89464	3297	MARCO TECHNOLOGIES,	4/2/2019	381101203 381101203 381101203 381101203	47.73 46.40 30.50 7.95
		Check 89464 Total:			132.58
89465	1179	MERTZ MOTOR CO., INC.	4/2/2019	80341	3,734.97
		Check 89465 Total:			3,734.97
89466	3592	MHW, INC.	4/2/2019	2019-008	2,850.00
		Check 89466 Total:			2,850.00
89467	1098	MONROE COUNTY INDEP.	4/2/2019	32608 32613	84.00 68.00
		Check 89467 Total:			152.00
89468	1408	MOTOROLA SOLUTIONS, I	4/2/2019	410921312019 410921312019-1	1,572.00 462.00
		Check 89468 Total:			2,034.00
89469	1732	NELSON SYSTEMS, INC.	4/2/2019	P101141	2,898.89
		Check 89469 Total:			2,898.89
89470	2633	NORTHWESTERN UNIVER	4/2/2019	13575	1,000.00
		Check 89470 Total:			1,000.00
89471	1105	NUWAY CONCRETE FORM	4/2/2019	1478763	124.20
		Check 89471 Total:			124.20
89472	1106	OATES ASSOCIATES, INC.	4/2/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				31228	7,207.50
				Check 89472 Total:	7,207.50
89473	1704	O'REILLY AUTO PARTS	4/2/2019	1335-399062	27.98
				1335-399969	5.99
				1335-398562	39.00

				Check 89473 Total:	72.97
89474	3336	PAYLOCITY	4/2/2019	INV49964LIB	30.00
				INV49964SA	8.55
				INV49964SA	9.00
				INV49964SA	58.50
				INV49964SA	6.30
				INV49964SA	1.08
				INV49964SA	9.00
				INV49964SA	13.50
				INV49964SA	9.00
				INV49964SA	4.50
				INV49964SA	10.53
				INV49964SA	8.19
				INV49964SA	1.35
				INV49964HSA	6.65
				INV49964HSA	17.50
				INV49964HSA	73.50
				INV49964HSA	17.15
				INV49964HSA	2.94
				INV49964HSA	3.50
				INV49964HSA	17.50
				INV49964HSA	7.00
				INV49964HSA	10.50
				INV49964HSA	20.79
				INV49964HSA	14.42
				INV49964HSA	1.05

				Check 89474 Total:	362.00
89475	1376	QUALITY COLLISION, INC	4/2/2019	19419	52.15
				19275	131.47
				19449	32.45

				Check 89475 Total:	216.07
89476	1122	REJIS COMMISSION	4/2/2019	412638	217.00
				412638	46.50
				412638	46.50
				41234	475.28

				Check 89476 Total:	785.28
89477	3571	RONNOCO COFFEE, LLC	4/2/2019	1002402827	105.00

				Check 89477 Total:	105.00
89478	3600	SECOND SIGHT SYSTEMS	4/2/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				190317-04	2,012.81
		Check 89478 Total:			2,012.81
89479	1553	SHADYCREEK NURSERY	4/2/2019	72140	29.98
		Check 89479 Total:			29.98
89480	1131	JOHN SIMON	4/2/2019		
		03182019			19.42
		03202019			42.98
		03192019			17.20
		03202019			18.89
		03212019			28.29
		03222019			23.85
		03232019			5.00
		Check 89480 Total:			155.63
89481	1902	SIRCHIE FINGER PRINT L	4/2/2019	0389913-IN	91.28
		Check 89481 Total:			91.28
89482	3241	SITEONE LANDSCAPE SU	4/2/2019	89715852-001	95.22
		Check 89482 Total:			95.22
89483	1413	DOUG SPARWASSER	4/2/2019		
		03272019			59.18
		03272019			37.81
		03272019			57.54
		03272019			9.86
		Check 89483 Total:			164.39
89484	3361	SPRINT	4/2/2019		
		175515880-025			62.21
		175515880-025			75.99
		175515880-025			394.91
		175515880-025			232.17
		175515880-025			161.57
		175515880-025			138.96
		175515880-025			64.52
		175515880-025			136.16
		175515880-025			16.84
		Check 89484 Total:			1,283.33
89485	3390	ST. LOUIS COMPOSTING	4/2/2019	47709	200.00
		Check 89485 Total:			200.00
89486	1073	TECHNOLOGY MANAGEN	4/2/2019		
		T1922466			316.70
		T1924652			1,088.52
		Check 89486 Total:			1,405.22

Check	Vendor No	Vendor Name	Date	Invoice No	amount
89487	1140	TEKLAB, INC.	4/2/2019	226502	152.90
Check 89487 Total:					152.90
89488	1391	HAROLD THOMA	4/2/2019	03252019	8.06
03252019					5.16
03252019					7.85
03252019					1.35
Check 89488 Total:					22.42
89489	2874	TIAA COMMERCIAL FINA	4/2/2019	04012019	340.75
Check 89489 Total:					340.75
89490	1340	VISIONABLE SURVEILLAN	4/2/2019	20137230	44.97
Check 89490 Total:					44.97
89491	1152	WARNER COMMUNICATI	4/2/2019	199000566-1	1,680.00
Check 89491 Total:					1,680.00
89492	3072	WARNING LITES OF SOUT	4/2/2019	13122	284.40
Check 89492 Total:					284.40
89493	3458	WISSEHR ELECTRICAL CO	4/2/2019	28377	932.50
Check 89493 Total:					932.50
Report Total:					97,909.34