



MEMORANDUM

TO: Mayor/City Council

FROM: Linda Sharp

RE: Vouchers to be Paid

Please find attached the vouchers report for the June 3, 2019 city council meeting totaling \$348,336.53 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: 05/30/2019 - 4:12PM
 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 MAY 2019	05/29/2019	0	1,965.60	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2019	05/29/2019	0	8,848.34	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2019	05/29/2019	0	3,041.38	
Vendor Subtotal for Dept:00						13,855.32
001-00-25402-00	NCPERS GROUP LIFE INSURANCE	PR Batch 00921.05.2019 NCPERS IN	05/21/2019	89934	144.00	
Vendor Subtotal for Dept:00						144.00
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2019	06/04/2019	89910	420.76	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2019	06/04/2019	89910	154.44	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2019	06/04/2019	89910	46.36	
Vendor Subtotal for Dept:00						621.56
001-00-36507-00	DIEWALD UTILITY SERVICES	REIMBURSE EXCAVATION DEP - 1	06/04/2019	89911	100.00	
Vendor Subtotal for Dept:00						100.00
001-00-36507-00	HARRIS COMPANY	REIMBURSE EXCAV DEP - 434/436	06/04/2019	89918	100.00	
001-00-36507-00	HARRIS COMPANY	REIMBURSE EXCAVATION DEP - 4	06/04/2019	89918	500.00	
Vendor Subtotal for Dept:00						600.00

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-37800-00	PERFORMANCE FOOD GROUP	REFUND FOR OUT OF TOWN BUS	06/04/2019	89941	30.00	
		Vendor Subtotal for Dept:00			30.00	
001-00-43200-00	PAYLOCITY	COBRA ELIGIBILITY NOTIFICATION	06/04/2019	89940	16.00	
001-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS MAY	06/04/2019	89940	8.55	
001-00-43200-00	PAYLOCITY	HRA SPENDING ACCOUNTS MAY	06/04/2019	89940	6.65	
		Vendor Subtotal for Dept:00			31.20	
001-00-43200-00	CIGNA HEALTHCARE	MAY 2019 - 2% OFFSET	05/29/2019	0	1,748.60	
		Vendor Subtotal for Dept:00			1,748.60	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/04/2019	89908	17.62	
		Vendor Subtotal for Dept:00			17.62	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	06/04/2019	89896	214.59	
		Vendor Subtotal for Dept:00			214.59	
001-00-43500-00	JAN-PRO CLEANING SYSTEMS C	CITY HALL BUILDING CLEANINC	06/04/2019	89926	149.64	
001-00-43500-00	JAN-PRO CLEANING SYSTEMS C	CITY HALL BUILDING CLEANINC	06/04/2019	89926	1,646.00	
001-00-43500-00	JAN-PRO CLEANING SYSTEMS C	CITY HALL BUILDING CLEANINC	06/04/2019	89926	1,646.00	
		Vendor Subtotal for Dept:00			3,441.64	
001-00-44000-00	BANKCARD SERVICES	JOE BOCCARDIS - POLICE BOARD	06/04/2019	89897	225.04	
		Vendor Subtotal for Dept:00			225.04	
001-00-44300-00	CASH - CITY OF COLUMBIA	DG/DOLLAR TREE - SUPPLIES FO	06/04/2019	89900	35.48	
001-00-44300-00	CASH - CITY OF COLUMBIA	DOLLAR GENERAL - CANDY FOR	06/04/2019	89900	15.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			51.28	
001-00-44300-00	BANKCARD SERVICES	BIRCH GROVE - ACTIVTRAK USE	06/04/2019	89897	55.20	
001-00-44300-00	BANKCARD SERVICES	AMAZON - DISPLAY PORT CABLE	06/04/2019	89897	43.96	
		Vendor Subtotal for Dept:00			99.16	
001-00-44800-00	BANKCARD SERVICES	AMAZON - WALL DECOR - MORA	06/04/2019	89897	119.99	
		Vendor Subtotal for Dept:00			119.99	
001-00-44824-00	BANKCARD SERVICES	HOMESTYLE INN - MAYOR HUTC	06/04/2019	89897	133.34	
001-00-44824-00	BANKCARD SERVICES	HOMESTYLE INN - MAYOR HUTC	06/04/2019	89897	20.00	
		Vendor Subtotal for Dept:00			153.34	
001-00-45000-00	ST. LOUIS BUSINESS JOURNAL	CITY HALL (MAYOR) SUBSCRIPT	06/04/2019	89949	80.00	
		Vendor Subtotal for Dept:00			80.00	
001-00-45400-00	CASH - CITY OF COLUMBIA	SWICOM MTG - MAYOR HUTCHIN	06/04/2019	89900	30.00	
001-00-45400-00	CASH - CITY OF COLUMBIA	CHAMBER LUNCH - HAUSMANN	06/04/2019	89900	15.00	
001-00-45400-00	CASH - CITY OF COLUMBIA	SWICOM MTG - MORANI	06/04/2019	89900	30.00	
001-00-45400-00	CASH - CITY OF COLUMBIA	CHAMBER LUNCH - HUDZIK/HAL	06/04/2019	89900	30.00	
		Vendor Subtotal for Dept:00			105.00	
001-00-45400-00	BANKCARD SERVICES	EASTERN IL UNIV CREDIT - CAN	06/04/2019	89897	-294.00	
001-00-45400-00	BANKCARD SERVICES	EASTERN IL UNIV - L. SHARP - MI	06/04/2019	89897	294.00	
		Vendor Subtotal for Dept:00			0.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45410-00	BANKCARD SERVICES	JOES PIZZA - PARTY FOR MORAN	06/04/2019	89897	188.24	
		Vendor Subtotal for Dept:00			188.24	
001-00-49500-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/STORA	06/04/2019	89945	217.00	
		Vendor Subtotal for Dept:00			217.00	
001-00-49500-00	BANKCARD SERVICES	GODADDY.COM - WEBSITE CHAI	06/04/2019	89897	23.08	
		Vendor Subtotal for Dept:00			23.08	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE MARCH 2	06/04/2019	89898	9,363.53	
		Vendor Subtotal for Dept:00			9,363.53	
001-00-49725-00	DJ HOWARD & ASSOCIATES, INC	APPRAISAL REPORT - MULTI TEN	06/04/2019	89912	1,800.00	
		Vendor Subtotal for Dept:00			1,800.00	
		Subtotal for Fund: 001			33,230.19	
005-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2019	05/29/2019	0	199.90	
		Vendor Subtotal for Dept:00			199.90	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2019	06/04/2019	89910	16.86	
		Vendor Subtotal for Dept:00			16.86	
005-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS MAY :	06/04/2019	89940	1.35	
005-00-43200-00	PAYLOCITY	HRA SPENDING ACCOUNTS MAY	06/04/2019	89940	1.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2.40	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/04/2019	89908	1.85	
		Vendor Subtotal for Dept:00			1.85	
		Subtotal for Fund: 005			221.01	
006-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2019	05/29/2019	0	1,934.48	
		Vendor Subtotal for Dept:00			1,934.48	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2019	06/04/2019	89910	139.00	
		Vendor Subtotal for Dept:00			139.00	
006-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS MAY :	06/04/2019	89940	4.50	
006-00-43200-00	PAYLOCITY	HSA MONTHLY PROCESSING LIB	06/04/2019	89940	30.00	
006-00-43200-00	PAYLOCITY	HRA SPENDING ACCOUNTS MAY	06/04/2019	89940	10.50	
		Vendor Subtotal for Dept:00			45.00	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/04/2019	89908	34.84	
		Vendor Subtotal for Dept:00			34.84	
		Subtotal for Fund: 006			2,153.32	
008-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2019	05/29/2019	0	7,687.85	
		Vendor Subtotal for Dept:00			7,687.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2019	06/04/2019	89910	445.06	
		Vendor Subtotal for Dept:00			445.06	
008-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS MAY	06/04/2019	89940	10.53	
008-00-43200-00	PAYLOCITY	HRA SPENDING ACCOUNTS MAY	06/04/2019	89940	20.79	
		Vendor Subtotal for Dept:00			31.32	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/04/2019	89908	61.86	
		Vendor Subtotal for Dept:00			61.86	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/04/2019	89896	51.41	
		Vendor Subtotal for Dept:00			51.41	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS C	DOPW BUILDING CLEANING - JU	06/04/2019	89926	278.50	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS C	CREDIT FOR MAY 2019 - WASN'T	06/04/2019	89926	-13.92	
		Vendor Subtotal for Dept:00			264.58	
008-00-44300-00	CLINICAL COLLECTION MANA	DRUG TESTING D. STINEMETZ	06/04/2019	89904	49.40	
		Vendor Subtotal for Dept:00			49.40	
008-00-44300-00	CONRAD PRESS LTD	UPS CHARGES - IEPA	06/04/2019	89906	37.50	
		Vendor Subtotal for Dept:00			37.50	
008-00-44300-00	HARTMANN FARM SUPPLY OF M	WHEEL NUT FOR MOWER	06/04/2019	89919	7.44	
		Vendor Subtotal for Dept:00			7.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	BANKCARD SERVICES	AMAZON - EAR PLUGS	06/04/2019	89897	21.39	
		Vendor Subtotal for Dept:00			21.39	
008-00-44820-00	BANKCARD SERVICES	STAYBRIDGE SUITES - APWA COR	06/04/2019	89897	75.34	
		Vendor Subtotal for Dept:00			75.34	
008-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTH ALLOW = HII	06/04/2019	89947	32.90	
		Vendor Subtotal for Dept:00			32.90	
008-00-45200-00	HAROLD THOMA	REIMBURSE CLOTH ALLOW - RU	06/04/2019	89953	17.41	
		Vendor Subtotal for Dept:00			17.41	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 5/20 - 6/2	06/04/2019	89931	47.73	
		Vendor Subtotal for Dept:00			47.73	
008-00-46000-00	JOHN FABICK TRACTOR COMP	BUCKET TEETH - K-15	06/04/2019	89927	85.79	
008-00-46000-00	JOHN FABICK TRACTOR COMP	DROP BOX SERVICE	06/04/2019	89927	12.50	
		Vendor Subtotal for Dept:00			98.29	
008-00-46000-00	CHARTRAND EQUIPMENT COM	FUEL CAP K-15	06/04/2019	89902	15.00	
		Vendor Subtotal for Dept:00			15.00	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 4/10 - 5/10	06/04/2019	89932	40,815.94	
		Vendor Subtotal for Dept:00			40,815.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46700-00	WIRELESS USA, INC.	DUPO WATER STATION REPAIR	06/04/2019	89959	767.00	
		Vendor Subtotal for Dept:00			767.00	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMEN	06/04/2019	89905	1,588.40	
		Vendor Subtotal for Dept:00			1,588.40	
008-00-47400-00	CORE & MAIN LP	METER PIT LID HOUSINGS	06/04/2019	89907	292.92	
008-00-47400-00	CORE & MAIN LP	METER PITS/LIDS FOR MAIN ST	06/04/2019	89907	1,130.48	
		Vendor Subtotal for Dept:00			1,423.40	
008-00-49500-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/STORA	06/04/2019	89945	46.50	
		Vendor Subtotal for Dept:00			46.50	
008-00-49500-00	BANKCARD SERVICES	AMAZON - USB DVD DRIVE	06/04/2019	89897	14.99	
		Vendor Subtotal for Dept:00			14.99	
		Subtotal for Fund: 008			53,600.71	
009-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2019	05/29/2019	0	5,236.51	
		Vendor Subtotal for Dept:00			5,236.51	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 201	06/04/2019	89910	302.62	
		Vendor Subtotal for Dept:00			302.62	
009-00-37800-00	J & J SEPTIC & SEWER CLEANIN	REIMBURSE EXCAVATION DEP - 4	06/04/2019	89925	500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			500.00	
009-00-43200-00	PAYLOCITY	HRA SPENDING ACCOUNTS MAY	06/04/2019	89940	14.42	
009-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS MAY :	06/04/2019	89940	8.19	
		Vendor Subtotal for Dept:00			22.61	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/04/2019	89908	41.53	
		Vendor Subtotal for Dept:00			41.53	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/04/2019	89896	32.84	
		Vendor Subtotal for Dept:00			32.84	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS (DOPW BUILDING CLEANING - JU	06/04/2019	89926	278.50	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS (CREDIT FOR MAY 2019 - WASN'T	06/04/2019	89926	-13.93	
		Vendor Subtotal for Dept:00			264.57	
009-00-44300-00	CLINICAL COLLECTION MANA	DRUG TESTING D. STINEMETZ	06/04/2019	89904	31.57	
		Vendor Subtotal for Dept:00			31.57	
009-00-44300-00	HACH COMPANY	LAB SUPPLIES	06/04/2019	89917	568.49	
		Vendor Subtotal for Dept:00			568.49	
009-00-44300-00	BANKCARD SERVICES	AMAZON - EAR PLUGS	06/04/2019	89897	13.66	
		Vendor Subtotal for Dept:00			13.66	
009-00-44820-00	BANKCARD SERVICES	STAYBRIDGE SUITES - APWA CON	06/04/2019	89897	48.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			48.14	
009-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTH ALLOW = HII	06/04/2019	89947	21.02	
		Vendor Subtotal for Dept:00			21.02	
009-00-45200-00	HAROLD THOMA	REIMBURSE CLOTH ALLOW - RU	06/04/2019	89953	11.12	
		Vendor Subtotal for Dept:00			11.12	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 5/20 - 6/	06/04/2019	89931	30.50	
		Vendor Subtotal for Dept:00			30.50	
009-00-46000-00	JOHN FABICK TRACTOR COMP ^A	DROP BOX SERVICE	06/04/2019	89927	12.50	
009-00-46000-00	JOHN FABICK TRACTOR COMP ^A	BUCKET TEETH - K-15	06/04/2019	89927	85.79	
		Vendor Subtotal for Dept:00			98.29	
009-00-46000-00	CHARTRAND EQUIPMENT COM	FUEL CAP K-15	06/04/2019	89902	15.00	
		Vendor Subtotal for Dept:00			15.00	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT APRIL 201	06/04/2019	89924	12.00	
		Vendor Subtotal for Dept:00			12.00	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMEN ^T	06/04/2019	89905	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-49500-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/STORA	06/04/2019	89945	46.50	
		Vendor Subtotal for Dept:00			46.50	
009-00-49500-00	BANKCARD SERVICES	AMAZON - USB DVD DRIVE	06/04/2019	89897	15.00	
		Vendor Subtotal for Dept:00			15.00	
		Subtotal for Fund: 009			8,900.38	
010-00-25400-00	CIGNA HEALTHCARE	CREDIT - J. WILDERMAN	05/29/2019	0	-1,609.93	
010-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2019	05/29/2019	0	8,728.62	
		Vendor Subtotal for Dept:00			7,118.69	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2019	06/04/2019	89910	476.16	
010-00-25404-00	DELTA DENTAL - RISK	J. WILDERMAN CREDIT	06/04/2019	89910	-187.32	
		Vendor Subtotal for Dept:00			288.84	
010-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS MAY	06/04/2019	89940	9.00	
010-00-43200-00	PAYLOCITY	HRA SPENDING ACCOUNTS MAY	06/04/2019	89940	21.00	
		Vendor Subtotal for Dept:00			30.00	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/04/2019	89908	33.62	
		Vendor Subtotal for Dept:00			33.62	
010-00-44100-00	BANKCARD SERVICES	FILE OF LIFE - PURCHASE	06/04/2019	89897	120.37	
		Vendor Subtotal for Dept:00			120.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44300-00	EGYPTIAN WORKSPACE PARTN	DISH SOAP/PAPER	06/04/2019	89914	88.50	
		Vendor Subtotal for Dept:00			88.50	
010-00-44300-00	KHOURY PHARMACY	ALCOHOL PADS/GAUZE	06/04/2019	89928	13.48	
		Vendor Subtotal for Dept:00			13.48	
010-00-44300-00	BANKCARD SERVICES	SCHNUCKS - FOOD FOR OPEN HC	06/04/2019	89897	57.86	
010-00-44300-00	BANKCARD SERVICES	CRESTLINE PROMOTIONS - CUPS	06/04/2019	89897	317.88	
010-00-44300-00	BANKCARD SERVICES	SCHNUCKS - FOOD ITEMS FOR O	06/04/2019	89897	103.39	
010-00-44300-00	BANKCARD SERVICES	FRAUD TRANSFER - EMS CHARG	06/04/2019	89897	-317.88	
010-00-44300-00	BANKCARD SERVICES	CHAMPION CLEANERS - EMS	06/04/2019	89897	12.00	
		Vendor Subtotal for Dept:00			173.25	
010-00-44303-00	HENRY SCHEIN, INC.	SUCTION TUBING	06/04/2019	89921	16.40	
		Vendor Subtotal for Dept:00			16.40	
010-00-44820-00	BANKCARD SERVICES	EMS LEADERSHIP - EMS SUMMIT	06/04/2019	89897	67.00	
		Vendor Subtotal for Dept:00			67.00	
010-00-44820-00	HEALTHSTREAM, INC.	7TH EDITION NRP PROVIDER OU	06/04/2019	89920	630.00	
		Vendor Subtotal for Dept:00			630.00	
010-00-44823-00	ROY-EL CATERING	BOUNCE HOUSE FOR OPEN HOU	06/04/2019	89946	125.00	
		Vendor Subtotal for Dept:00			125.00	
010-00-45500-00	MOTOROLA SOLUTIONS, INC.	USE/DUAL RADIO RATE - MAY 20	06/04/2019	89933	462.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			462.00	
010-00-46000-00	O'REILLY AUTO PARTS	THERMOSTAT HUMVEE	06/04/2019	89937	52.83	
010-00-46000-00	O'REILLY AUTO PARTS	COOLANT/TRANSMISSION FLUID	06/04/2019	89937	26.44	
010-00-46000-00	O'REILLY AUTO PARTS	BATTERY HUMVEE	06/04/2019	89937	209.82	
010-00-46000-00	O'REILLY AUTO PARTS	BATTERY HUMVEE	06/04/2019	89937	233.78	
		Vendor Subtotal for Dept:00			522.87	
010-00-46500-00	CHARTER COMMUNICATIONS	BUSINESS TV - 5/2 - 6/1/2019	06/04/2019	89901	66.94	
		Vendor Subtotal for Dept:00			66.94	
		Subtotal for Fund: 010			9,756.96	
012-00-44300-00	SITEONE LANDSCAPE SUPPLY, INC.	PROSECUTOR HERBCIDE	06/04/2019	89948	608.59	
		Vendor Subtotal for Dept:00			608.59	
012-00-49530-00	OATES ASSOCIATES, INC.	QUARRY RD RESURFACING 3/30 -	06/04/2019	89936	2,294.07	
		Vendor Subtotal for Dept:00			2,294.07	
		Subtotal for Fund: 012			2,902.66	
014-00-49402-00	TREASURER, STATE OF ILLINOIS	MAIN ST STREETSCAPE PHASE 1	06/04/2019	89956	120,841.62	
		Vendor Subtotal for Dept:00			120,841.62	
014-00-49420-00	OATES ASSOCIATES, INC.	MAIN ST STREETSCAPE - TCE AC	06/04/2019	89935	8,147.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			8,147.50	
		Subtotal for Fund: 014			128,989.12	
020-00-45925-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	06/04/2019	89938	50.26	
		Vendor Subtotal for Dept:00			50.26	
		Subtotal for Fund: 020			50.26	
022-00-43500-00	KLEEN SWEEP CLEANING SERV	LIBRARY BLDG CLEANING INCR!	06/04/2019	89929	200.00	
022-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES MAY 2019	06/04/2019	89929	118.75	
		Vendor Subtotal for Dept:00			318.75	
		Subtotal for Fund: 022			318.75	
024-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2019	05/29/2019	0	1,131.39	
		Vendor Subtotal for Dept:00			1,131.39	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2019	06/04/2019	89910	65.75	
		Vendor Subtotal for Dept:00			65.75	
024-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS MAY :	06/04/2019	89940	1.08	
024-00-43200-00	PAYLOCITY	HRA SPENDING ACCOUNTS MAY	06/04/2019	89940	2.94	
		Vendor Subtotal for Dept:00			4.02	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/04/2019	89908	9.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			9.37	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/04/2019	89896	8.57	
		Vendor Subtotal for Dept:00			8.57	
024-00-44300-00	CLINICAL COLLECTION MANAG	DRUG TESTING D. STINEMETZ	06/04/2019	89904	8.24	
		Vendor Subtotal for Dept:00			8.24	
024-00-44300-00	BANKCARD SERVICES	AMAZON - EAR PLUGS	06/04/2019	89897	3.56	
		Vendor Subtotal for Dept:00			3.56	
024-00-44820-00	BANKCARD SERVICES	STAYBRIDGE SUITES - APWA COP	06/04/2019	89897	12.56	
		Vendor Subtotal for Dept:00			12.56	
024-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTH ALLOW = HII	06/04/2019	89947	5.48	
		Vendor Subtotal for Dept:00			5.48	
024-00-45200-00	HAROLD THOMA	REIMBURSE CLOTH ALLOW - RU	06/04/2019	89953	2.90	
		Vendor Subtotal for Dept:00			2.90	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 5/20 - 6/	06/04/2019	89931	7.95	
		Vendor Subtotal for Dept:00			7.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for Fund: 024			1,259.79	
038-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2019	05/29/2019	0	99.95	
		Vendor Subtotal for Dept:00			99.95	
038-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2019	06/04/2019	89910	4.21	
		Vendor Subtotal for Dept:00			4.21	
038-00-47900-00	BANKCARD SERVICES	AGRI DRAIN CORP - WETLANDS	06/04/2019	89897	73.44	
		Vendor Subtotal for Dept:00			73.44	
		Subtotal for Fund: 038			177.60	
040-00-49100-00	TECH ELECTRONICS, INC.	ADDITION TO ACCESS CONTROL	06/04/2019	89950	9,078.92	
		Vendor Subtotal for Dept:00			9,078.92	
		Subtotal for Fund: 040			9,078.92	
058-00-44800-00	THE BANK OF NEW YORK MELLON REV BONDS-ADM TROST PKV		06/04/2019	89952	750.00	
		Vendor Subtotal for Dept:00			750.00	
		Subtotal for Fund: 058			750.00	
101-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2019	05/29/2019	0	33,515.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			33,515.10	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2019	06/04/2019	89910	1,403.39	
		Vendor Subtotal for Dept:00			1,403.39	
101-00-43200-00	PAYLOCITY	HRA SPENDING ACCOUNTS MAY	06/04/2019	89940	70.00	
101-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS MAY :	06/04/2019	89940	63.00	
		Vendor Subtotal for Dept:00			133.00	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/04/2019	89908	213.91	
		Vendor Subtotal for Dept:00			213.91	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING MAY 2019	06/04/2019	89929	1,332.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	06/04/2019	89929	202.00	
		Vendor Subtotal for Dept:00			1,534.00	
101-00-44100-00	PRINTING UNLIMITED	BUSINESS CARDS - JENNIFER WC	06/04/2019	89942	65.00	
		Vendor Subtotal for Dept:00			65.00	
101-00-44300-00	RAY O'HERRON CO., INC.	EMPLOYEE ANNIVERSARY PIN - .	06/04/2019	89944	44.87	
101-00-44300-00	RAY O'HERRON CO., INC.	BADGE FOR #97 D. KRUMP	06/04/2019	89944	72.78	
		Vendor Subtotal for Dept:00			117.65	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE - OFFICE SUPPLIES	06/04/2019	89897	125.11	
101-00-44300-00	BANKCARD SERVICES	HUMAN SUPPORT GALA TICKET .	06/04/2019	89897	75.00	
101-00-44300-00	BANKCARD SERVICES	AMAZON - THUMBDRIVES	06/04/2019	89897	57.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE - OFFICE SUPPLIES	06/04/2019	89897	127.33	
101-00-44300-00	BANKCARD SERVICES	SCHNUCKS - APPRECIATION WEE	06/04/2019	89897	32.31	
101-00-44300-00	BANKCARD SERVICES	AMAZON - PORTFOLIO FOLDER	06/04/2019	89897	27.54	
Vendor Subtotal for Dept:00						444.78
101-00-44500-00	BANKCARD SERVICES	PHILLIPS - FUEL - DEA VEHICLE	06/04/2019	89897	25.90	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS - FUEL - DEAL VEHICLE	06/04/2019	89897	30.16	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS - FUEL CREDIT	06/04/2019	89897	-0.26	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS - FUEL FOR DEA VEHIC	06/04/2019	89897	-0.36	
Vendor Subtotal for Dept:00						55.44
101-00-44500-00	GREGORY DEGENER	REIMBURSE FUEL FOR DEA VEH	06/04/2019	89909	97.43	
Vendor Subtotal for Dept:00						97.43
101-00-44800-00	BANKCARD SERVICES	AMAZON - THUMBDRIVES FOR II	06/04/2019	89897	131.58	
101-00-44800-00	BANKCARD SERVICES	AMAZON - RUNNING SHOES - CH	06/04/2019	89897	79.99	
101-00-44800-00	BANKCARD SERVICES	AMAZON - RUN SHOES/SOCKS - C	06/04/2019	89897	98.76	
101-00-44800-00	BANKCARD SERVICES	ZUMA OFFICE - TONER FOR DETI	06/04/2019	89897	126.89	
101-00-44800-00	BANKCARD SERVICES	PANERA BREAD - MO CO INVEST	06/04/2019	89897	90.26	
Vendor Subtotal for Dept:00						527.48
101-00-44802-00	BANKCARD SERVICES	ST LOUIS CARDINALS - DARE TO	06/04/2019	89897	126.00	
101-00-44802-00	BANKCARD SERVICES	FITZ BOTTLING - DARE FIELD TR	06/04/2019	89897	170.50	
Vendor Subtotal for Dept:00						296.50
101-00-44820-00	STEVE PATTON	REIMBURSE MEALS - INTERVIEW	06/04/2019	89939	23.96	
Vendor Subtotal for Dept:00						23.96
101-00-44820-00	BANKCARD SERVICES	IML - FORCE TRAINING - J. PAUL	06/04/2019	89897	105.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44820-00	BANKCARD SERVICES	12 WEST GRILL-TRNG LUNCH-EN	06/04/2019	89897	33.97	
101-00-44820-00	BANKCARD SERVICES	COMBINED SYSTEMS - TRNG - J.	06/04/2019	89897	220.00	
101-00-44820-00	BANKCARD SERVICES	EXPEDIA - HOTEL CIT CINF - J. B/	06/04/2019	89897	372.48	
101-00-44820-00	BANKCARD SERVICES	IML - FORCE TRAINING - J. DONJK	06/04/2019	89897	105.00	
101-00-44820-00	BANKCARD SERVICES	2019 CIT CONF TRNG - J. BAYER	06/04/2019	89897	100.00	
101-00-44820-00	BANKCARD SERVICES	ILEAP CONF - K. ENDRASKE	06/04/2019	89897	249.00	
101-00-44820-00	BANKCARD SERVICES	IML TRNG CANCELED	06/04/2019	89897	-105.00	
101-00-44820-00	BANKCARD SERVICES	ILM TRNG CANCELED	06/04/2019	89897	-105.00	
Vendor Subtotal for Dept:00					975.45	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV - 5/11 - 6/10/2019	06/04/2019	89901	76.75	
Vendor Subtotal for Dept:00					76.75	
101-00-45227-00	BANKCARD SERVICES	AMAZON - CLOTH ALLOW ETHEI	06/04/2019	89897	452.00	
Vendor Subtotal for Dept:00					452.00	
101-00-45250-00	GALLS, LLC	CLOTH ALLOW #50 PATTON - UNI	06/04/2019	89916	95.42	
101-00-45250-00	GALLS, LLC	CLOTH ALLOW #50 PATTON - UNI	06/04/2019	89916	47.73	
Vendor Subtotal for Dept:00					143.15	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	USE/DUAL RADIO RATE - MAY 20	06/04/2019	89933	1,572.00	
Vendor Subtotal for Dept:00					1,572.00	
101-00-46000-00	WARNER COMMUNICATIONS	VEHICLE 7 - SERVICE CALL/LABC	06/04/2019	89957	105.00	
Vendor Subtotal for Dept:00					105.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 14 - OIL CHANGE	06/04/2019	89943	41.04	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 15 - BATTERY REPLACE	06/04/2019	89943	193.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 18 - BRAKE PADS/ROTO	06/04/2019	89943	366.63	
		Vendor Subtotal for Dept:00			601.57	
101-00-46104-00	FORD & HARRISON, LLP	2019 FOP BARGAINING	06/04/2019	89915	2,026.00	
		Vendor Subtotal for Dept:00			2,026.00	
101-00-46400-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THRU 4/	06/04/2019	89951	88.54	
		Vendor Subtotal for Dept:00			88.54	
101-00-46500-00	AMERENIP	124 BB RD - LPR - MAY 2019	06/04/2019	89895	11.98	
		Vendor Subtotal for Dept:00			11.98	
101-00-46700-00	THYSSENKRUPP ELEVATOR COI	REPAIRS TO ELEVATOR	06/04/2019	89954	2,600.00	
		Vendor Subtotal for Dept:00			2,600.00	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 28	06/04/2019	89905	733.05	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 28	06/04/2019	89905	667.67	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 3	06/04/2019	89905	948.44	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 23	06/04/2019	89905	805.58	
		Vendor Subtotal for Dept:00			3,154.74	
101-00-47400-00	TIAA COMMERCIAL FINANCE, I	CANON COPIERS MAINTENANCE	06/04/2019	89955	340.75	
		Vendor Subtotal for Dept:00			340.75	
101-00-47400-00	WARNING LITES OF SOUTHERN	PARKING CONES	06/04/2019	89958	437.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			437.98	
101-00-47400-00	DPD PROFESSIONAL STANDAR	BALLISTIC VEST FOR CLAY POLL	06/04/2019	89913	508.89	
		Vendor Subtotal for Dept:00			508.89	
		Subtotal for Fund: 101			51,522.44	
103-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2019	05/29/2019	0	6,599.75	
		Vendor Subtotal for Dept:00			6,599.75	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2019	06/04/2019	89910	383.54	
		Vendor Subtotal for Dept:00			383.54	
103-00-43200-00	PAYLOCITY	HRA SPENDING ACCOUNTS MAY	06/04/2019	89940	17.15	
103-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS MAY :	06/04/2019	89940	6.30	
		Vendor Subtotal for Dept:00			23.45	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/04/2019	89908	54.70	
		Vendor Subtotal for Dept:00			54.70	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/04/2019	89896	49.98	
		Vendor Subtotal for Dept:00			49.98	
103-00-44300-00	CLINICAL COLLECTION MANAG	DRUG TESTING D. STINEMETZ	06/04/2019	89904	48.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			48.04	
103-00-44300-00	BANKCARD SERVICES	AMAZON - EAR PLUGS	06/04/2019	89897	20.79	
		Vendor Subtotal for Dept:00			20.79	
103-00-44820-00	BANKCARD SERVICES	STAYBRIDGE SUITES - APWA CON	06/04/2019	89897	73.26	
		Vendor Subtotal for Dept:00			73.26	
103-00-45200-00	BRUCE SHIELDS	REIMBURSE CLOTH ALLOW = HI	06/04/2019	89947	31.98	
		Vendor Subtotal for Dept:00			31.98	
103-00-45200-00	HAROLD THOMA	REIMBURSE CLOTH ALLOW - RU	06/04/2019	89953	16.93	
		Vendor Subtotal for Dept:00			16.93	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT 5/20 - 6/	06/04/2019	89931	46.40	
		Vendor Subtotal for Dept:00			46.40	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 11	06/04/2019	89905	1,177.60	
		Vendor Subtotal for Dept:00			1,177.60	
		Subtotal for Fund: 103			8,526.42	
104-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2019	05/29/2019	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 JUNE 2019	06/04/2019	89910	111.64	
		Vendor Subtotal for Dept:00			111.64	
104-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS MAY	06/04/2019	89940	9.00	
104-00-43200-00	PAYLOCITY	HRA SPENDING ACCOUNTS MAY	06/04/2019	89940	7.00	
		Vendor Subtotal for Dept:00			16.00	
104-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/04/2019	89908	24.04	
		Vendor Subtotal for Dept:00			24.04	
104-00-44150-00	LAUX GRAFIX INCORPORATED	YARD OF THE MONTH YARD SIG	06/04/2019	89930	299.60	
		Vendor Subtotal for Dept:00			299.60	
104-00-44824-00	BANKCARD SERVICES	HYATT PLACE - S. DUNAKY	06/04/2019	89897	244.16	
104-00-44824-00	BANKCARD SERVICES	CITY OF ALTON - PARKING - S. DU	06/04/2019	89897	10.00	
		Vendor Subtotal for Dept:00			254.16	
104-00-45400-00	CASH - CITY OF COLUMBIA	CHAMBER LUNCH - DUNAKY	06/04/2019	89900	15.00	
104-00-45400-00	CASH - CITY OF COLUMBIA	CHAMBER LUNCH - DUNAKY/SI	06/04/2019	89900	30.00	
104-00-45400-00	CASH - CITY OF COLUMBIA	ROTARY MTG - DUNAKY/SPARC	06/04/2019	89900	20.00	
		Vendor Subtotal for Dept:00			65.00	
104-00-45400-00	BANKCARD SERVICES	SIUE SCHOOL OF BUSINESS - SPA	06/04/2019	89897	60.00	
		Vendor Subtotal for Dept:00			60.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-45900-00	HISTORIC MAIN STREET COLUM	DONATION NAT'L/STATE ORG ME	06/04/2019	89922	2,000.00	
104-00-45900-00	HISTORIC MAIN STREET COLUM	DONATION FOR FACADE IMPROV	06/04/2019	89923	7,000.00	
104-00-45900-00	HISTORIC MAIN STREET COLUM	DONATION FOR DAILY EXPENSE:	06/04/2019	89922	8,000.00	
Vendor Subtotal for Dept:00						17,000.00
104-00-45950-00	CJD E-CYCLING	E WASTE DRIVE FEE	06/04/2019	89903	950.00	
Vendor Subtotal for Dept:00						950.00
104-00-45950-00	ROB BOYLE	MUSIC @ METTER JUNE 16, 2019	06/04/2019	89899	200.00	
Vendor Subtotal for Dept:00						200.00
Subtotal for Fund: 104						21,579.04
105-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2019	05/29/2019	0	5,330.46	
Vendor Subtotal for Dept:00						5,330.46
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2019	06/04/2019	89910	223.29	
Vendor Subtotal for Dept:00						223.29
105-00-43200-00	PAYLOCITY	HRA SPENDING ACCOUNTS MAY	06/04/2019	89940	17.50	
105-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS MAY	06/04/2019	89940	13.50	
Vendor Subtotal for Dept:00						31.00
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/04/2019	89908	57.66	
Vendor Subtotal for Dept:00						57.66

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44300-00	RAY O'HERRON CO., INC.	EMPLOYEE ANNIVERSARY PIN T	06/04/2019	89944	89.75	
		Vendor Subtotal for Dept:00			89.75	
105-00-44820-00	BANKCARD SERVICES	GAYLORD RESORT - TRAINING -	06/04/2019	89897	739.86	
105-00-44820-00	BANKCARD SERVICES	GAYLORD RESORT - TRAINING -	06/04/2019	89897	739.86	
105-00-44820-00	BANKCARD SERVICES	GAYLORD RESORT - TRAINING -	06/04/2019	89897	739.86	
		Vendor Subtotal for Dept:00			2,219.58	
105-00-45240-00	BANKCARD SERVICES	AMAZON - CLOTH ALLOW - GRA	06/04/2019	89897	200.98	
		Vendor Subtotal for Dept:00			200.98	
105-00-45270-00	GALLS, LLC	CLOTH ALLOW #14 BIVINS - POL	06/04/2019	89916	34.38	
		Vendor Subtotal for Dept:00			34.38	
105-00-45270-00	BANKCARD SERVICES	AMAZON - CLOTH ALLOW #14 BI	06/04/2019	89897	59.99	
		Vendor Subtotal for Dept:00			59.99	
105-00-45500-00	WIRELESS USA, INC.	BASE STAT/CONSOLE/RADIO MA	06/04/2019	89959	1,419.72	
		Vendor Subtotal for Dept:00			1,419.72	
105-00-46900-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THRU 4/	06/04/2019	89951	316.70	
		Vendor Subtotal for Dept:00			316.70	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE - MAY 20	06/04/2019	89945	475.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			475.28	
		Subtotal for Fund: 105			10,458.79	
106-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2019	05/29/2019	0	3,997.82	
		Vendor Subtotal for Dept:00			3,997.82	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2019	06/04/2019	89910	168.59	
		Vendor Subtotal for Dept:00			168.59	
106-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS MAY	06/04/2019	89940	9.00	
106-00-43200-00	PAYLOCITY	HRA SPENDING ACCOUNTS MAY	06/04/2019	89940	7.00	
		Vendor Subtotal for Dept:00			16.00	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/04/2019	89908	24.04	
		Vendor Subtotal for Dept:00			24.04	
106-00-44800-00	BANKCARD SERVICES	DISPLAY 2 GO - POSTER FRAMES	06/04/2019	89897	363.72	
		Vendor Subtotal for Dept:00			363.72	
106-00-44820-00	CASH - CITY OF COLUMBIA	CEO SI TRAINING/MEETING - OST	06/04/2019	89900	40.00	
		Vendor Subtotal for Dept:00			40.00	
106-00-45510-00	ALPHA LAWN & LANDSCAPE	LAWN MAINT - 15 RITTER ROAD	06/04/2019	89894	150.00	
106-00-45510-00	ALPHA LAWN & LANDSCAPE	LAWN MAINT - 518 KREMMEL ST	06/04/2019	89894	100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			250.00	
		Subtotal for Fund: 106			4,860.17	
		Report Total:			348,336.53	

Accounts Payable

Computer Check Register

User: pfriedich
Printed: 05/30/2019 - 4:08PM
Batch: 00291.06.2019 - COUNCIL MEETING JUNE 3 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
89894	2697	ALPHA LAWN & LANDSCAPE	6/4/2019		
				05222019	150.00
				05142019	100.00
Check 89894 Total:					250.00
89895	1010	AMERENIP	6/4/2019	05202019LPR	11.98
Check 89895 Total:					11.98
89896	1012	ARAMARK UNIFORM SER	6/4/2019		
				315011348	214.59
				315011347	51.41
				315011347	32.84
				315011347	49.98
				315011347	8.57
Check 89896 Total:					357.39
89897	3177	BANKCARD SERVICES	6/4/2019		
				696683	244.16
				272314	10.00
				256831	55.20
				714321	188.24
				761050	363.72
				518881	60.00
				851676	294.00
				251694	-294.00
				321102	133.34
				632597	20.00
				244540	119.99
				353106	-0.36
				536223	43.96
				100115	125.11
				940320	23.08
				000021	126.89
				919687	79.99
				756920	126.00
				382929	105.00
				415629	739.86
				416254	739.86
				416262	739.86
				676075	452.00
				784302	25.90
				961079	98.76
				154449	30.16
				180492	372.48
				301863	-0.26
				608713	67.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				032093	100.00
				800168	127.33
				309024	90.26
				661808	317.88
				487225	105.00
				405294	103.39
				433211	170.50
				296889	225.04
				671428	120.37
				400137	12.00
				512821	249.00
				765383	57.86
				679227	-105.00
				975433	57.49
				224695	131.58
				137439	27.54
				121850	59.99
				700308	220.00
				406413	75.00
				697823	-105.00
				683023	32.31
				987550	200.98
				928831	33.97
				566877	73.44
				532817	21.39
				970019	-317.88
				532817	13.66
				532817	20.79
				532817	3.56
				266294	75.34
				266294	48.14
				266294	73.26
				266294	12.56
				061900	14.99
				061900	15.00
					7,451.68
				Check 89897 Total:	
89898	3070	BOB BROCKLAND BUICK	6/4/2019	06042019	9,363.53
				Check 89898 Total:	9,363.53
89899	3615	ROB BOYLE	6/4/2019	05302019	200.00
				Check 89899 Total:	200.00
89900	1028	CASH - CITY OF COLUMB	6/4/2019		
				2162	40.00
				2163	30.00
				2163-2	15.00
				2164	30.00
				2165	15.80
				2166	35.48
				2167	15.00
				2167-2	30.00
				2168	20.00
				2170	30.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 89900 Total:			261.28
89901	2872	CHARTER COMMUNICATI	6/4/2019	0079958050219	66.94
				0030266051119	76.75
		Check 89901 Total:			143.69
89902	3616	CHARTRAND EQUIPMENT	6/4/2019	888	15.00
				888	15.00
		Check 89902 Total:			30.00
89903	3503	CJD E-CYCLING	6/4/2019	10142	950.00
		Check 89903 Total:			950.00
89904	1029	CLINICAL COLLECTION N	6/4/2019	193410	49.40
				193410	31.57
				193410	48.04
				193410	8.24
		Check 89904 Total:			137.25
89905	1032	COLUMBIA NATIONAL BA	6/4/2019	75185-80 PYT23	805.58
				76343-78 PYT 3	948.44
				75185-83 PYT18	1,177.60
				75185-79 PYT28	667.67
				75185-78 PYT28	733.05
				75185-77 PYT28	1,588.40
				75185-77 PYT28	1,588.41
		Check 89905 Total:			7,509.15
89906	1034	CONRAD PRESS LTD	6/4/2019	2094	37.50
		Check 89906 Total:			37.50
89907	1064	CORE & MAIN LP	6/4/2019	K254417	292.92
				K590975	1,130.48
		Check 89907 Total:			1,423.40
89908	9905	DEARBORN NATIONAL LI	6/4/2019	05172019	17.62
				05172019	24.04
				05172019	33.62
				05172019	213.91
				05172019	54.70
				05172019	9.37
				05172019	57.66
				05172019	24.04
				05172019	34.84
				05172019	61.86

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				05172019	41.53
				05172019	1.85
					575.04
89909	3421	GREGORY DEGENER	6/4/2019	051705182019	97.43
					97.43
					Check 89909 Total:
89910	9904	DELTA DENTAL - RISK	6/4/2019		
				1237796	46.36
				1237796	111.64
				1237796	476.16
				1237796	1,403.39
				1237796	383.54
				1237796	65.75
				1237796	223.29
				1237796	168.59
				1237796	139.00
				1237796	445.06
				1237796	302.62
				1237796	16.86
				1237796	4.21
				1237796	154.44
				1237796	420.76
				1237796CM	-187.32
					4,174.35
89911	1710	DIEWALD UTILITY SERVIC	6/4/2019	05222019	100.00
					100.00
					Check 89911 Total:
89912	2278	DJ HOWARD & ASSOCIAT	6/4/2019	C19-127	1,800.00
					1,800.00
					Check 89912 Total:
89913	3617	DPD PROFESSIONAL STAN	6/4/2019	101	508.89
					508.89
					Check 89913 Total:
89914	1050	EGYPTIAN WORKSPACE P	6/4/2019	IN-01085508	88.50
					88.50
					Check 89914 Total:
89915	3572	FORD & HARRISON, LLP	6/4/2019	754724	2,026.00
					2,026.00
					Check 89915 Total:
89916	1059	GALLS, LLC	6/4/2019		
				012626937	95.42
				012694879	34.38
				012636556	47.73
					177.53
					Check 89916 Total:

Check	Vendor No	Vendor Name	Date	Invoice No	amount
89917	1478	HACH COMPANY	6/4/2019	11471559	568.49
		Check 89917 Total:			568.49
89918	3599	HARRIS COMPANY	6/4/2019	05222019-1 05222019-2	100.00 500.00
		Check 89918 Total:			600.00
89919	1430	HARTMANN FARM SUPPL	6/4/2019	30765M	7.44
		Check 89919 Total:			7.44
89920	3618	HEALTHSTREAM, INC.	6/4/2019	0154966	630.00
		Check 89920 Total:			630.00
89921	3159	HENRY SCHEIN, INC.	6/4/2019	64539550	16.40
		Check 89921 Total:			16.40
89922	3132	HISTORIC MAIN STREET C	6/4/2019	05222019-1A 05222019-1B	8,000.00 2,000.00
		Check 89922 Total:			10,000.00
89923	3132	HISTORIC MAIN STREET C	6/4/2019	05222019-2	7,000.00
		Check 89923 Total:			7,000.00
89924	1072	ILLINOIS AMERICAN WAT	6/4/2019	4000168648	12.00
		Check 89924 Total:			12.00
89925	1257	J & J SEPTIC & SEWER CL	6/4/2019	05222019	500.00
		Check 89925 Total:			500.00
89926	3443	JAN-PRO CLEANING SYST	6/4/2019	72018 72018 71151CM 71151CM 71851 71852 72017	278.50 278.50 -13.92 -13.93 149.64 1,646.00 1,646.00
		Check 89926 Total:			3,970.79
89927	1172	JOHN FABICK TRACTOR C	6/4/2019	PIFE718304 PIFE718304 PIFE1718783	85.79 85.79 12.50

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				PIFE1718783	12.50
					196.58
89928	1365	KHOURY PHARMACY	6/4/2019	291426	13.48
					13.48
					13.48
89929	1201	KLEEN SWEEP CLEANING	6/4/2019		
				6027-2	200.00
				6028	1,332.00
				6027-SUPP	118.75
				6028SUPP	202.00
					1,852.75
89930	3356	LAUX GRAFIX INCORPOR	6/4/2019	12706	299.60
					299.60
					299.60
89931	3297	MARCO TECHNOLOGIES,	6/4/2019		
				385706734	47.73
				385706734	46.40
				385706734	30.50
				385706734	7.95
					132.58
89932	1095	METRO EAST MUNICIPAL	6/4/2019	05302019	40,815.94
					40,815.94
					40,815.94
89933	1408	MOTOROLA SOLUTIONS,	6/4/2019		
				42183412019	462.00
				42183412019	1,572.00
					2,034.00
89934	9907	NCPERS GROUP LIFE INSU	6/4/2019		144.00
					144.00
					144.00
89935	1106	OATES ASSOCIATES, INC.	6/4/2019	31417	8,147.50
					8,147.50
					8,147.50
89936	1106	OATES ASSOCIATES, INC.	6/4/2019	31375	2,294.07
					2,294.07
					2,294.07
89937	1704	O'REILLY AUTO PARTS	6/4/2019		
				1335-406110	209.82
				1335-406801	233.78
				1335-408244	52.83
				1335-408256	26.44

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 89937 Total:			522.87
89938	1108	ORKIN, LLC	6/4/2019	183807007	50.26
		Check 89938 Total:			50.26
89939	1213	STEVE PATTON	6/4/2019	051305142019	23.96
		Check 89939 Total:			23.96
89940	3336	PAYLOCITY	6/4/2019		
		INV56562ADMIN			30.00
		V56562COBRA			16.00
		INV56562FSA			8.55
		INV56562FSA			9.00
		INV56562FSA			63.00
		INV56562FSA			6.30
		INV56562FSA			1.08
		INV56562FSA			9.00
		INV56562FSA			13.50
		INV56562FSA			9.00
		INV56562FSA			4.50
		INV56562FSA			10.53
		INV56562FSA			8.19
		INV56562FSA			1.35
		INV56562HRA			6.65
		INV56562HRA			21.00
		INV56562HRA			70.00
		INV56562HRA			17.15
		INV56562HRA			2.94
		INV56562HRA			7.00
		INV56562HRA			17.50
		INV56562HRA			7.00
		INV56562HRA			10.50
		INV56562HRA			20.79
		INV56562HRA			14.42
		INV56562HRA			1.05
		Check 89940 Total:			386.00
89941	3619	PERFORMANCE FOOD GR	6/4/2019	05022019	30.00
		Check 89941 Total:			30.00
89942	1206	PRINTING UNLIMITED	6/4/2019	48161	65.00
		Check 89942 Total:			65.00
89943	1376	QUALITY COLLISION, INC	6/4/2019		
		19671			366.63
		19657			41.04
		19664			193.90
		Check 89943 Total:			601.57
89944	1119	RAY O'HERRON CO., INC.	6/4/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				1927134-IN	72.78
				1928655-IN	89.75
				1928655-IN-2	44.87

				Check 89944 Total:	207.40
89945	1122	REJIS COMMISSION	6/4/2019	416079	475.28
				416272	217.00
				416272	46.50
				416272	46.50

				Check 89945 Total:	785.28
89946	3607	ROY-EL CATERING	6/4/2019	2019329	125.00

				Check 89946 Total:	125.00
89947	1187	BRUCE SHIELDS	6/4/2019	05142019	32.90
				05142019	21.02
				05142019	31.98
				05142019	5.48

				Check 89947 Total:	91.38
89948	3241	SITEONE LANDSCAPE SU]	6/4/2019	91243950-001	608.59

				Check 89948 Total:	608.59
89949	1219	ST. LOUIS BUSINESS JOU	6/4/2019	05302019	80.00

				Check 89949 Total:	80.00
89950	1139	TECH ELECTRONICS, INC.	6/4/2019	1190508044	9,078.92

				Check 89950 Total:	9,078.92
89951	1073	TECHNOLOGY MANAGEM	6/4/2019	T1928708	316.70
				T1930895	88.54

				Check 89951 Total:	405.24
89952	1400	THE BANK OF NEW YORK	6/4/2019	252-2196895	750.00

				Check 89952 Total:	750.00
89953	1391	HAROLD THOMA	6/4/2019	05132019	17.41
				05132019	11.12
				05132019	16.93
				05132019	2.90

				Check 89953 Total:	48.36
89954	1142	THYSSENKRUPP ELEVATC	6/4/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				6000369926	2,600.00
		Check 89954 Total:			2,600.00
89955	2874	TIAA COMMERCIAL FINA	6/4/2019	05302019	340.75
		Check 89955 Total:			340.75
89956	1312	TREASURER, STATE OF IL	6/4/2019	122763	120,841.62
		Check 89956 Total:			120,841.62
89957	1152	WARNER COMMUNICATI	6/4/2019	199000662-1	105.00
		Check 89957 Total:			105.00
89958	3072	WARNING LITES OF SOUT	6/4/2019	13709	437.98
		Check 89958 Total:			437.98
89959	1156	WIRELESS USA, INC.	6/4/2019	268129 268025	1,419.72 767.00
		Check 89959 Total:			2,186.72
		Report Total:			257,282.11