



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



Accounts Payable

Transactions by Account

User: pfriedrich
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 INSURANC | 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 NOTIFICATI | 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 CLEANING | 06/04/2019 | 89926 | 149.64 | |
| 001-00-43500-00 | JAN-PRO CLEANING SYSTEMS C | CITY HALL BUILDING CLEANING | 06/04/2019 | 89926 | 1,646.00 | |
| 001-00-43500-00 | JAN-PRO CLEANING SYSTEMS C | CITY HALL BUILDING CLEANING | 06/04/2019 | 89926 | 1,646.00 | |
| | | Vendor Subtotal for Dept:00 | | | 3,441.64 | |
| 001-00-44000-00 | BANKCARD SERVICES | JOE BOCCARDIS - POLICE BOARI | 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/HAU | 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 2019 | 06/04/2019 | 89940 | 1.35 | |
| 005-00-43200-00 | PAYLOCITY | HRA SPENDING ACCOUNTS MAY 2019 | 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 2019 | 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 2019 | 06/04/2019 | 89940 | 10.53 | |
| 008-00-43200-00 | PAYLOCITY | HRA SPENDING ACCOUNTS MAY 2019 | 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 (| DOPW BUILDING CLEANING - JULY | 06/04/2019 | 89926 | 278.50 | |
| 008-00-43500-00 | JAN-PRO CLEANING SYSTEMS (| CREDIT FOR MAY 2019 - WASN'T T | 06/04/2019 | 89926 | -13.92 | |
| | | Vendor Subtotal for Dept:00 | | | 264.58 | |
| 008-00-44300-00 | CLINICAL COLLECTION MANAC | 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 COM | 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 COMPA | BUCKET TEETH - K-15 | 06/04/2019 | 89927 | 85.79 | |
| 008-00-46000-00 | JOHN FABICK TRACTOR COMPA | 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 2019 | 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 MANAC | 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 = HI | 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 - 6/2 | 06/04/2019 | 89931 | 30.50 | |
| | | Vendor Subtotal for Dept:00 | | | 30.50 | |
| 009-00-46000-00 | JOHN FABICK TRACTOR COMPA | DROP BOX SERVICE | 06/04/2019 | 89927 | 12.50 | |
| 009-00-46000-00 | JOHN FABICK TRACTOR COMPA | 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 | 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 2019 | 06/04/2019 | 89940 | 9.00 | |
| 010-00-43200-00 | PAYLOCITY | HRA SPENDING ACCOUNTS MAY 2019 | 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, | 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 ILLINOI | 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 2019 | 06/04/2019 | 89940 | 1.08 | |
| 024-00-43200-00 | PAYLOCITY | HRA SPENDING ACCOUNTS MAY 2019 | 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 MANA | 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 CO | 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 - 6/2 | 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 1 | 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 MELI | TIF 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 2019 | 06/04/2019 | 89940 | 70.00 | |
| 101-00-43200-00 | PAYLOCITY | FSA SPENDING ACCOUNTS MAY 2019 | 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 - J | 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 WEI | 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 VEHI | 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. DONJ | 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 STANDARI | BALLISTIC VEST FOR CLAY POLI | 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 MANA | 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 COM | 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 - 6/2 | 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 2019 | 06/04/2019 | 89940 | 9.00 | |
| 104-00-43200-00 | PAYLOCITY | HRA SPENDING ACCOUNTS MAY 2019 | 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 SIGN | 06/04/2019 | 89930 | 299.60 | |
| | | Vendor Subtotal for Dept:00 | | | 299.60 | |
| 104-00-44824-00 | BANKCARD SERVICES | HYATT PLACE - S. DUNAKEY | 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 - DUNAKEY | 06/04/2019 | 89900 | 15.00 | |
| 104-00-45400-00 | CASH - CITY OF COLUMBIA | CHAMBER LUNCH - DUNAKEY/SPARC | 06/04/2019 | 89900 | 30.00 | |
| 104-00-45400-00 | CASH - CITY OF COLUMBIA | ROTARY MTG - DUNAKEY/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 EXPENSES | 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 2019 | 06/04/2019 | 89940 | 9.00 | |
| 106-00-43200-00 | PAYLOCITY | HRA SPENDING ACCOUNTS MAY 2019 | 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 | CEOSI 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 KREMMELE 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: pfriedrich
 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 & LANDSC/ | 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 |
|--------------------|-----------|-----------------------|----------|----------------|----------|
| 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 M | 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 |
| | | | | | <hr/> |
| | | Check 89908 Total: | | | 575.04 |
| 89909 | 3421 | GREGORY DEGENER | 6/4/2019 | | |
| | | | | 051705182019 | 97.43 |
| | | | | | <hr/> |
| | | Check 89909 Total: | | | 97.43 |
| 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 |
| | | | | | <hr/> |
| | | Check 89910 Total: | | | 4,174.35 |
| 89911 | 1710 | DIEWALD UTILITY SERVI | 6/4/2019 | | |
| | | | | 05222019 | 100.00 |
| | | | | | <hr/> |
| | | Check 89911 Total: | | | 100.00 |
| 89912 | 2278 | DJ HOWARD & ASSOCIATI | 6/4/2019 | | |
| | | | | C19-127 | 1,800.00 |
| | | | | | <hr/> |
| | | Check 89912 Total: | | | 1,800.00 |
| 89913 | 3617 | DPD PROFESSIONAL STAN | 6/4/2019 | | |
| | | | | 101 | 508.89 |
| | | | | | <hr/> |
| | | Check 89913 Total: | | | 508.89 |
| 89914 | 1050 | EGYPTIAN WORKSPACE P | 6/4/2019 | | |
| | | | | IN-01085508 | 88.50 |
| | | | | | <hr/> |
| | | Check 89914 Total: | | | 88.50 |
| 89915 | 3572 | FORD & HARRISON, LLP | 6/4/2019 | | |
| | | | | 754724 | 2,026.00 |
| | | | | | <hr/> |
| | | Check 89915 Total: | | | 2,026.00 |
| 89916 | 1059 | GALLS, LLC | 6/4/2019 | | |
| | | | | 012626937 | 95.42 |
| | | | | 012694879 | 34.38 |
| | | | | 012636556 | 47.73 |
| | | | | | <hr/> |
| | | Check 89916 Total: | | | 177.53 |

| 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 | 100.00 |
| | | | | 05222019-2 | 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 | 8,000.00 |
| | | | | 05222019-1B | 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 | 278.50 |
| | | | | 72018 | 278.50 |
| | | | | 71151CM | -13.92 |
| | | | | 71151CM | -13.93 |
| | | | | 71851 | 149.64 |
| | | | | 71852 | 1,646.00 |
| | | | | 72017 | 1,646.00 |
| Check 89926 Total: | | | | | 3,970.79 |
| 89927 | 1172 | JOHN FABICK TRACTOR C | 6/4/2019 | PIFE718304 | 85.79 |
| | | | | PIFE718304 | 85.79 |
| | | | | PIFE1718783 | 12.50 |

| Check | Vendor No | Vendor Name | Date | Invoice No | amount |
|-------|-----------|------------------------|----------|-------------|-----------|
| | | | | PIFE1718783 | 12.50 |
| | | Check 89927 Total: | | | 196.58 |
| 89928 | 1365 | KHOURY PHARMACY | 6/4/2019 | 291426 | 13.48 |
| | | Check 89928 Total: | | | 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 |
| | | Check 89929 Total: | | | 1,852.75 |
| 89930 | 3356 | LAUX GRAFIX INCORPOR | 6/4/2019 | 12706 | 299.60 |
| | | Check 89930 Total: | | | 299.60 |
| 89931 | 3297 | MARCO TECHNOLOGIES, | 6/4/2019 | 385706734 | 47.73 |
| | | | | 385706734 | 46.40 |
| | | | | 385706734 | 30.50 |
| | | | | 385706734 | 7.95 |
| | | Check 89931 Total: | | | 132.58 |
| 89932 | 1095 | METRO EAST MUNICIPAL | 6/4/2019 | 05302019 | 40,815.94 |
| | | Check 89932 Total: | | | 40,815.94 |
| 89933 | 1408 | MOTOROLA SOLUTIONS, | 6/4/2019 | 42183412019 | 462.00 |
| | | | | 42183412019 | 1,572.00 |
| | | Check 89933 Total: | | | 2,034.00 |
| 89934 | 9907 | NCPERS GROUP LIFE INSU | 6/4/2019 | | 144.00 |
| | | Check 89934 Total: | | | 144.00 |
| 89935 | 1106 | OATES ASSOCIATES, INC. | 6/4/2019 | 31417 | 8,147.50 |
| | | Check 89935 Total: | | | 8,147.50 |
| 89936 | 1106 | OATES ASSOCIATES, INC. | 6/4/2019 | 31375 | 2,294.07 |
| | | Check 89936 Total: | | | 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 | IV56562ADMIN | 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 | | |
| | | | | I190508044 | 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 COMMUNICATC | 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 | 1,419.72 |
| | | | | 268025 | 767.00 |
| | | Check 89959 Total: | | | 2,186.72 |
| | | Report Total: | | | 257,282.11 |