



MEMORANDUM

TO: Mayor/City Council

FROM: Linda Sharp

RE: Vouchers to be Paid

Please find attached the vouchers report for the October 7, 2019 city council meeting totaling \$377,859.76 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: 10/03/2019 - 4:46PM
 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
001-00-25402-00	NCPERS GROUP LIFE INSURANCE	PR Batch 00901.09.2019 NCPERS IN	09/25/2019	90831	160.00	
		Vendor Subtotal for Dept:00			160.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBE	10/08/2019	90790	417.47	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBE	10/08/2019	90790	21.07	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBE	10/08/2019	90790	154.44	
		Vendor Subtotal for Dept:00			592.98	
001-00-36610-00	LAURA STUMPF	REFUND FESTIFALL ENTRY FEE	10/08/2019	90852	35.00	
		Vendor Subtotal for Dept:00			35.00	
001-00-43200-00	PAYLOCITY	COBRA ELIGIBILITY NOTIFICATI	10/08/2019	90836	32.00	
001-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS SEPTI	10/08/2019	90836	4.05	
001-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING SEP	10/08/2019	90836	3.15	
		Vendor Subtotal for Dept:00			39.20	
001-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 9/28 - 10/2	10/08/2019	90789	14.00	
		Vendor Subtotal for Dept:00			14.00	
001-00-43400-00	ILLINOIS STATE POLICE INFO &	LIVESCAN	10/08/2019	90812	500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			500.00	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	10/08/2019	90768	222.50	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	10/08/2019	90768	222.50	
		Vendor Subtotal for Dept:00			445.00	
001-00-43500-00	EGYPTIAN WORKSPACE PARTN	JANITORIAL SUPPLIES FOR CITY	10/08/2019	90794	210.10	
001-00-43500-00	EGYPTIAN WORKSPACE PARTN	BATHROOM HAND TOWELS	10/08/2019	90794	59.99	
		Vendor Subtotal for Dept:00			270.09	
001-00-44100-00	K & D PRINTING	FALL 2019 NEWSLETTER/POSTAG	10/08/2019	90816	1,983.00	
		Vendor Subtotal for Dept:00			1,983.00	
001-00-44150-00	MONROE COUNTY INDEPENDENT	ACCOUNTING SPECIALIST JOB PC	10/08/2019	90826	30.00	
		Vendor Subtotal for Dept:00			30.00	
001-00-44150-00	ILLINOIS CITY/COUNTY MANAGEMENT	ACCOUNTING MANAGER JOB AD	10/08/2019	90811	50.00	
		Vendor Subtotal for Dept:00			50.00	
001-00-44250-00	BANKCARD SERVICES	USPS - CLERKS OFFICE STAMP ST	10/08/2019	90769	771.80	
		Vendor Subtotal for Dept:00			771.80	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	UB PRINTER TONER	10/08/2019	90794	218.41	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	10/08/2019	90794	141.78	
		Vendor Subtotal for Dept:00			360.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	BANKCARD SERVICES	AMAZON - USB DVD DRIVE	10/08/2019	90769	59.98	
001-00-44300-00	BANKCARD SERVICES	AMAZON - WINDOW SIGN HOLDI	10/08/2019	90769	27.98	
001-00-44300-00	BANKCARD SERVICES	AMAZON - CALCULATOR	10/08/2019	90769	27.77	
001-00-44300-00	BANKCARD SERVICES	WALMART.COM - CITY HALL	10/08/2019	90769	83.04	
001-00-44300-00	BANKCARD SERVICES	VISTA PRINT - BUSINESS CARDS	10/08/2019	90769	38.25	
Vendor Subtotal for Dept:00					237.02	
001-00-44300-00	COLUMBIA WOMEN'S CLUB	FLOWERS/SUPPLIES FOR CITY BL	10/08/2019	90786	5.98	
Vendor Subtotal for Dept:00					5.98	
001-00-44500-00	BANKCARD SERVICES	MOTORMART - FUEL FOR CITY V	10/08/2019	90769	31.39	
Vendor Subtotal for Dept:00					31.39	
001-00-44800-00	WARNING LITES OF SOUTHERN	LPR PROJECT	10/08/2019	90861	1,719.10	
Vendor Subtotal for Dept:00					1,719.10	
001-00-44800-00	BANKCARD SERVICES	AMAZON - FITNESS CHALLENGE	10/08/2019	90769	174.94	
Vendor Subtotal for Dept:00					174.94	
001-00-44820-00	CENTRAL ILLINOIS MUNICIPAL	CLERK SEMINAR - KELLY MATHE	10/08/2019	90778	75.00	
Vendor Subtotal for Dept:00					75.00	
001-00-45000-00	ST. LOUIS AREA CITY MANAGE	SLACMA ANNUAL DUES - DOUG	10/08/2019	90851	50.00	
Vendor Subtotal for Dept:00					50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45320-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - 1	10/08/2019	90780	53.05	
001-00-45320-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - 1	10/08/2019	90780	36.01	
Vendor Subtotal for Dept:00					89.06	
Vendor Subtotal for Dept:00					264.59	
001-00-45450-00	KEVIN HUTCHINSON	REIMBURSE MEALS - IML CONFE	10/08/2019	90808	192.34	
001-00-45450-00	KEVIN HUTCHINSON	REIMBURSE TRAIN/TAXI - IML CC	10/08/2019	90808	72.25	
Vendor Subtotal for Dept:00					356.12	
001-00-45450-00	JEFF HUCH	REIMBURSE MILEAGE - IML CON	10/08/2019	90806	356.12	
Vendor Subtotal for Dept:00					7,058.20	
001-00-45450-00	BANKCARD SERVICES	IML CONF REGISTRATION - D. BR	10/08/2019	90769	310.00	
001-00-45450-00	BANKCARD SERVICES	HILTON HOTEL - IML CONF - K. L.	10/08/2019	90769	940.38	
001-00-45450-00	BANKCARD SERVICES	HILTON HOTEL - IML CONF - JAY	10/08/2019	90769	940.38	
001-00-45450-00	BANKCARD SERVICES	AMTRAK - IML CONF - DOUG BRI	10/08/2019	90769	72.00	
001-00-45450-00	BANKCARD SERVICES	HILTON HOTEL - IML CONF - JIM	10/08/2019	90769	940.38	
001-00-45450-00	BANKCARD SERVICES	AMTRAK - IML CONF - K. LAMPR	10/08/2019	90769	97.00	
001-00-45450-00	BANKCARD SERVICES	HILTON HOTEL - IML CONF - JEFF	10/08/2019	90769	940.38	
001-00-45450-00	BANKCARD SERVICES	HILTON HOTEL - IML CONF - JASC	10/08/2019	90769	940.38	
001-00-45450-00	BANKCARD SERVICES	HILTON HOTEL - IML CONF - MAY	10/08/2019	90769	940.38	
001-00-45450-00	BANKCARD SERVICES	HILTON HOTEL - IML CONF - DOL	10/08/2019	90769	626.92	
001-00-45450-00	BANKCARD SERVICES	IML CONF REGISTRATION - JIM A	10/08/2019	90769	310.00	
Vendor Subtotal for Dept:00					356.12	
001-00-45450-00	DOUG BRIMM	REIMBURSE MEALS - IML CONFE	10/08/2019	90775	30.62	
001-00-45450-00	DOUG BRIMM	REIMBURSE TAXI - IML CONFERENCE	10/08/2019	90775	54.95	
Vendor Subtotal for Dept:00					85.57	
001-00-45450-00	JAY RIDDLE	REIMBURSE MEALS - IML CONFE	10/08/2019	90843	17.13	
001-00-45450-00	JAY RIDDLE	REIMBURSE MILEAGE (614) - IML	10/08/2019	90843	356.12	
Vendor Subtotal for Dept:00					373.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45500-00	VISIONABLE SURVEILLANCE SC	ALARM MONITORING-CH OCT/N	10/08/2019	90859	44.97	
		Vendor Subtotal for Dept:00			44.97	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	10/08/2019	90800	299.39	
		Vendor Subtotal for Dept:00			299.39	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - A	10/08/2019	90807	453.25	
		Vendor Subtotal for Dept:00			453.25	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	10/08/2019	90800	559.05	
		Vendor Subtotal for Dept:00			559.05	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 8/24 - 9/23	10/08/2019	90858	20.01	
		Vendor Subtotal for Dept:00			20.01	
001-00-46400-00	SPRINT	MONTHLY STATEMENT 8/7 - 9/6/21	10/08/2019	90850	41.86	
		Vendor Subtotal for Dept:00			41.86	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/08/2019	90766	506.74	
		Vendor Subtotal for Dept:00			506.74	
001-00-46501-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - '	10/08/2019	90780	53.05	
001-00-46501-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - '	10/08/2019	90780	28.25	
		Vendor Subtotal for Dept:00			81.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-47102-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/08/2019	90766	1,019.10	
		Vendor Subtotal for Dept:00			1,019.10	
001-00-47102-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - !	10/08/2019	90780	84.82	
		Vendor Subtotal for Dept:00			84.82	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	10/08/2019	90800	155.78	
		Vendor Subtotal for Dept:00			155.78	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/08/2019	90766	49.37	
		Vendor Subtotal for Dept:00			49.37	
001-00-48530-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - !	10/08/2019	90780	20.27	
		Vendor Subtotal for Dept:00			20.27	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	10/08/2019	90800	48.48	
		Vendor Subtotal for Dept:00			48.48	
001-00-49100-00	ORKIN, LLC	MONTHLY SCHEDULE SERVICE C	10/08/2019	90835	46.20	
001-00-49100-00	ORKIN, LLC	CITY HALL - ORKIN SCENTS UNIT	10/08/2019	90835	10.00	
		Vendor Subtotal for Dept:00			56.20	
001-00-49500-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/MAINT	10/08/2019	90841	217.00	
		Vendor Subtotal for Dept:00			217.00	
001-00-49500-00	BANKCARD SERVICES	GODADDY.COM-SSL CERT FOR E	10/08/2019	90769	97.99	
001-00-49500-00	BANKCARD SERVICES	CPU DISTRIBUTING - BATTERY F	10/08/2019	90769	151.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			249.75	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE JULY 2019	10/08/2019	90774	7,969.88	
		Vendor Subtotal for Dept:00			7,969.88	
001-00-49660-00	COLUMBIA LAND MANAGEMENT	2017 REAL ESTATE TAXES	10/08/2019	90782	9,355.15	
		Vendor Subtotal for Dept:00			9,355.15	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT SEPTEMBER	10/08/2019	90766	644.30	
		Vendor Subtotal for Dept:00			644.30	
001-00-49725-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - 9/16	10/08/2019	90780	73.63	
001-00-49725-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - 9/16	10/08/2019	90780	50.31	
		Vendor Subtotal for Dept:00			123.94	
001-00-49725-00	ORKIN, LLC	MONTHLY SCHEDULE SERVICE	10/08/2019	90835	67.86	
		Vendor Subtotal for Dept:00			67.86	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT SEPTEMBER	10/08/2019	90766	185.86	
		Vendor Subtotal for Dept:00			185.86	
001-00-49730-00	COLUMBIA WOMEN'S CLUB	FLOWERS/SUPPLIES FOR CITY BL	10/08/2019	90786	74.00	
		Vendor Subtotal for Dept:00			74.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for Fund: 001			38,099.81	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLIY STATEMENT OCTOBE	10/08/2019	90790	8.43	
		Vendor Subtotal for Dept:00			8.43	
005-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS SEPTI	10/08/2019	90836	1.35	
005-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING S7E	10/08/2019	90836	1.05	
		Vendor Subtotal for Dept:00			2.40	
005-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 9/28 - 10/2	10/08/2019	90789	0.67	
		Vendor Subtotal for Dept:00			0.67	
		Subtotal for Fund: 005			11.50	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLIY STATEMENT OCTOBE	10/08/2019	90790	139.00	
		Vendor Subtotal for Dept:00			139.00	
006-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING S7E	10/08/2019	90836	10.50	
006-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS SEPTI	10/08/2019	90836	4.50	
006-00-43200-00	PAYLOCITY	HSA MONTHLY PROCESSING	10/08/2019	90836	30.00	
		Vendor Subtotal for Dept:00			45.00	
006-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 9/28 - 10/2	10/08/2019	90789	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	10/08/2019	90800	242.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			242.22	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/08/2019	90766	1,206.65	
		Vendor Subtotal for Dept:00			1,206.65	
006-00-46500-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - 1	10/08/2019	90780	67.80	
		Vendor Subtotal for Dept:00			67.80	
		Subtotal for Fund: 006			1,735.51	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLIY STATEMENT OCTOBE	10/08/2019	90790	419.78	
		Vendor Subtotal for Dept:00			419.78	
008-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS SEPTI	10/08/2019	90836	10.53	
008-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING S7E	10/08/2019	90836	20.79	
		Vendor Subtotal for Dept:00			31.32	
008-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 9/28 - 10/2	10/08/2019	90789	58.24	
		Vendor Subtotal for Dept:00			58.24	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/08/2019	90768	51.41	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/08/2019	90768	51.41	
		Vendor Subtotal for Dept:00			102.82	
008-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/COFFEE MATE FOR DOPV	10/08/2019	90767	30.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			30.26	
008-00-44300-00	BUTLER SUPPLY, INC.	100 AMP BREAKER	10/08/2019	90776	66.60	
		Vendor Subtotal for Dept:00			66.60	
008-00-44300-00	CORE & MAIN LP	REPAIR CLAMPS	10/08/2019	90787	368.06	
		Vendor Subtotal for Dept:00			368.06	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	10/08/2019	90835	13.68	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	10/08/2019	90835	12.60	
		Vendor Subtotal for Dept:00			26.28	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	10/08/2019	90783	16.57	
		Vendor Subtotal for Dept:00			16.57	
008-00-44300-00	SCHULTE SUPPLY, INC.	CRIMPING TOOL	10/08/2019	90847	195.26	
		Vendor Subtotal for Dept:00			195.26	
008-00-44300-00	DPC ENTERPRISES, L.P.	CHLORINE	10/08/2019	90793	357.52	
		Vendor Subtotal for Dept:00			357.52	
008-00-44300-00	BANKCARD SERVICES	AMAZON - TAPE MEASURE/CLIP	10/08/2019	90769	20.53	
008-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE	10/08/2019	90769	7.91	
008-00-44300-00	BANKCARD SERVICES	AMAZON - IPAD KEYBOARD	10/08/2019	90769	5.03	
		Vendor Subtotal for Dept:00			33.47	
008-00-44301-00	EGYPTIAN WORKSPACE PARTN	UB PRINTER TONER	10/08/2019	90794	163.79	
008-00-44301-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	10/08/2019	90794	106.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			270.11	
008-00-44302-00	CORE & MAIN LP	METER PARTS	10/08/2019	90787	1,815.57	
008-00-44302-00	CORE & MAIN LP	CREDIT FOR RETURNED PARTS	10/08/2019	90787	-847.15	
008-00-44302-00	CORE & MAIN LP	METER SUPPLIES	10/08/2019	90787	23.52	
		Vendor Subtotal for Dept:00			991.94	
008-00-44302-00	IMCO UTILITY SUPPLY	DUAL CHECK VALVE/1" COUPLIN	10/08/2019	90813	740.00	
		Vendor Subtotal for Dept:00			740.00	
008-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - WA	10/08/2019	90846	16.42	
008-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - FAF	10/08/2019	90846	15.45	
		Vendor Subtotal for Dept:00			31.87	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT	10/08/2019	90822	64.47	
		Vendor Subtotal for Dept:00			64.47	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	10/08/2019	90800	299.39	
		Vendor Subtotal for Dept:00			299.39	
008-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRE REPAIR - K-3	10/08/2019	90837	54.00	
008-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRE REPAIR - K-9	10/08/2019	90837	178.83	
008-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRE REPAIR - K-11	10/08/2019	90837	15.00	
		Vendor Subtotal for Dept:00			247.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - A	10/08/2019	90807	97.13	
		Vendor Subtotal for Dept:00			97.13	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	10/08/2019	90800	451.53	
		Vendor Subtotal for Dept:00			451.53	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 8/24 - 9/23	10/08/2019	90858	10.01	
		Vendor Subtotal for Dept:00			10.01	
008-00-46400-00	SPRINT	MONTHLY STATEMENT 8/7 - 9/6/21	10/08/2019	90850	137.16	
		Vendor Subtotal for Dept:00			137.16	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/08/2019	90766	3,059.47	
		Vendor Subtotal for Dept:00			3,059.47	
008-00-46500-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - !	10/08/2019	90780	1,001.14	
		Vendor Subtotal for Dept:00			1,001.14	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/08/2019	90766	293.66	
		Vendor Subtotal for Dept:00			293.66	
008-00-46501-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - !	10/08/2019	90780	21.18	
		Vendor Subtotal for Dept:00			21.18	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/08/2019	90766	496.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			496.75	
008-00-46504-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - 1	10/08/2019	90780	12.96	
008-00-46504-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - 1	10/08/2019	90780	12.96	
008-00-46504-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - 1	10/08/2019	90780	16.10	
		Vendor Subtotal for Dept:00			42.02	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 8/12 - 9/11	10/08/2019	90823	58,032.66	
		Vendor Subtotal for Dept:00			58,032.66	
008-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE	10/08/2019	90857	128.21	
		Vendor Subtotal for Dept:00			128.21	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMENT	10/08/2019	90784	1,588.40	
		Vendor Subtotal for Dept:00			1,588.40	
008-00-47400-00	CORE & MAIN LP	WATER METERS	10/08/2019	90787	4,734.00	
		Vendor Subtotal for Dept:00			4,734.00	
008-00-47400-00	SCHULTE SUPPLY, INC.	1" COPPER SETTER	10/08/2019	90847	1,533.75	
		Vendor Subtotal for Dept:00			1,533.75	
008-00-47500-00	IMCO UTILITY SUPPLY	HOT TAP VALVE MATERIALS - CE	10/08/2019	90813	1,188.65	
008-00-47500-00	IMCO UTILITY SUPPLY	HOT TAP - CENTERVILLE RD	10/08/2019	90813	600.00	
		Vendor Subtotal for Dept:00			1,788.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-47500-00	MIDWEST MUNICIPAL SUPPLY,	WATER MAIN MATERIALS - MONI	10/08/2019	90824	18,626.27	
		Vendor Subtotal for Dept:00			18,626.27	
008-00-49500-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/MAINT	10/08/2019	90841	46.50	
		Vendor Subtotal for Dept:00			46.50	
008-00-49500-00	BANKCARD SERVICES	CPU DISTRIBUTING - BATTERY F	10/08/2019	90769	32.52	
008-00-49500-00	BANKCARD SERVICES	GODADDY.COM-SSL CERT FOR E	10/08/2019	90769	21.00	
		Vendor Subtotal for Dept:00			53.52	
		Subtotal for Fund: 008			96,493.80	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLIY STATEMENT OCTOBE	10/08/2019	90790	277.33	
		Vendor Subtotal for Dept:00			277.33	
009-00-37800-00	J & J SEPTIC & SEWER CLEANIN	REIMBURSE EXCAVATION DEPOS	10/08/2019	90814	500.00	
		Vendor Subtotal for Dept:00			500.00	
009-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS SEPTI	10/08/2019	90836	8.19	
009-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING S7E	10/08/2019	90836	14.42	
		Vendor Subtotal for Dept:00			22.61	
009-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 9/28 - 10/2	10/08/2019	90789	37.92	
		Vendor Subtotal for Dept:00			37.92	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/08/2019	90768	32.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/08/2019	90768	32.84	
		Vendor Subtotal for Dept:00			65.68	
009-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/COFFEE MATE FOR DOPW	10/08/2019	90767	19.33	
		Vendor Subtotal for Dept:00			19.33	
009-00-44300-00	BUTLER SUPPLY, INC.	100 AMP BREAKER	10/08/2019	90776	42.55	
		Vendor Subtotal for Dept:00			42.55	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONROE	10/08/2019	90835	8.05	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	10/08/2019	90835	8.74	
		Vendor Subtotal for Dept:00			16.79	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMENT	10/08/2019	90783	10.58	
		Vendor Subtotal for Dept:00			10.58	
009-00-44300-00	CULLIGAN	PREMIUM WATER	10/08/2019	90788	30.80	
		Vendor Subtotal for Dept:00			30.80	
009-00-44300-00	WATER TREAT TECHNOLOGY	WTT BIO-TABLETS	10/08/2019	90862	6,135.00	
		Vendor Subtotal for Dept:00			6,135.00	
009-00-44300-00	BANKCARD SERVICES	AMAZON - IPAD KEYBOARD	10/08/2019	90769	3.22	
009-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE	10/08/2019	90769	5.05	
009-00-44300-00	BANKCARD SERVICES	AMAZON - TAPE MEASURE/CLIP	10/08/2019	90769	13.12	
		Vendor Subtotal for Dept:00			21.39	
009-00-44301-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	10/08/2019	90794	106.32	
009-00-44301-00	EGYPTIAN WORKSPACE PARTN	UB PRINTER TONER	10/08/2019	90794	163.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			270.11	
009-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - WA	10/08/2019	90846	10.48	
009-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - FAI	10/08/2019	90846	9.87	
		Vendor Subtotal for Dept:00			20.35	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT	10/08/2019	90822	41.19	
		Vendor Subtotal for Dept:00			41.19	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	10/08/2019	90800	299.39	
		Vendor Subtotal for Dept:00			299.39	
009-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRE REPAIR - K-11	10/08/2019	90837	15.00	
009-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRE REPAIR - K-3	10/08/2019	90837	34.50	
009-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRE REPAIR - K-9	10/08/2019	90837	114.25	
		Vendor Subtotal for Dept:00			163.75	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - A	10/08/2019	90807	97.12	
		Vendor Subtotal for Dept:00			97.12	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	10/08/2019	90800	670.09	
		Vendor Subtotal for Dept:00			670.09	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 8/24 - 9/23	10/08/2019	90858	10.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			10.01	
009-00-46400-00	SPRINT	MONTHLY STATEMENT 8/7 - 9/6/21	10/08/2019	90850	63.38	
		Vendor Subtotal for Dept:00			63.38	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/08/2019	90766	1,190.10	
		Vendor Subtotal for Dept:00			1,190.10	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT AUGUST :	10/08/2019	90809	12.00	
		Vendor Subtotal for Dept:00			12.00	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/08/2019	90766	293.66	
		Vendor Subtotal for Dept:00			293.66	
009-00-46501-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - !	10/08/2019	90780	21.18	
		Vendor Subtotal for Dept:00			21.18	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/08/2019	90766	317.38	
		Vendor Subtotal for Dept:00			317.38	
009-00-46504-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - !	10/08/2019	90780	8.28	
009-00-46504-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - !	10/08/2019	90780	8.28	
009-00-46504-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - !	10/08/2019	90780	10.30	
		Vendor Subtotal for Dept:00			26.86	
009-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE	10/08/2019	90857	81.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			81.92	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMENT	10/08/2019	90784	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
009-00-47500-00	HENEGHAN AND ASSOCIATES, I	CENTERVILLE WATERLINE REPL.	10/08/2019	90802	10,200.00	
		Vendor Subtotal for Dept:00			10,200.00	
009-00-49500-00	REJIS COMMISSION	SERVER MAINT/TAPE LIB/MAINT	10/08/2019	90841	46.50	
		Vendor Subtotal for Dept:00			46.50	
009-00-49500-00	BANKCARD SERVICES	CPU DISTRIBUTING - BATTERY F	10/08/2019	90769	32.52	
009-00-49500-00	BANKCARD SERVICES	GODADDY.COM-SSL CERT FOR E	10/08/2019	90769	21.00	
		Vendor Subtotal for Dept:00			53.52	
		Subtotal for Fund: 009			22,646.90	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBE	10/08/2019	90790	476.16	
		Vendor Subtotal for Dept:00			476.16	
010-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING SEP	10/08/2019	90836	21.00	
010-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS SEPTI	10/08/2019	90836	9.00	
		Vendor Subtotal for Dept:00			30.00	
010-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 9/28 - 10/2	10/08/2019	90789	69.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			69.68	
010-00-43500-00	BANKCARD SERVICES	HOMEDEPOT - WATER FILTER	10/08/2019	90769	69.94	
		Vendor Subtotal for Dept:00			69.94	
010-00-44300-00	BANKCARD SERVICES	SCHNUCKS - WATER FOR SOS CO	10/08/2019	90769	10.00	
		Vendor Subtotal for Dept:00			10.00	
010-00-44300-00	COLUMBIA WOMEN'S CLUB	FLOWERS/SUPPLIES FOR CITY BL	10/08/2019	90786	24.67	
		Vendor Subtotal for Dept:00			24.67	
010-00-44820-00	BANKCARD SERVICES	NAEMT - EMS WORLD EXPO	10/08/2019	90769	459.00	
		Vendor Subtotal for Dept:00			459.00	
010-00-45000-00	ALADTEC, INC.	EMS SCHEDULING S/W MAINT 11	10/08/2019	90764	2,620.00	
		Vendor Subtotal for Dept:00			2,620.00	
010-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULE SERVICE	10/08/2019	90835	42.00	
		Vendor Subtotal for Dept:00			42.00	
010-00-45500-00	MOTOROLA SOLUTIONS, INC.	MONTLY LOCAL RADIO USE RAT	10/08/2019	90828	462.00	
		Vendor Subtotal for Dept:00			462.00	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	10/08/2019	90800	114.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			114.34	
010-00-46400-00	SPRINT	MONTHLY STATEMENT 8/7 - 9/6/21	10/08/2019	90850	232.85	
		Vendor Subtotal for Dept:00			232.85	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/08/2019	90766	1,019.10	
		Vendor Subtotal for Dept:00			1,019.10	
010-00-46500-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - 1	10/08/2019	90780	87.38	
		Vendor Subtotal for Dept:00			87.38	
		Subtotal for Fund: 010			5,717.12	
012-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	10/08/2019	90785	508.16	
012-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	10/08/2019	90785	249.96	
012-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	10/08/2019	90785	271.38	
		Vendor Subtotal for Dept:00			1,029.50	
012-00-44300-00	RED E MIX, LLC	CONCRETE	10/08/2019	90840	1,330.00	
012-00-44300-00	RED E MIX, LLC	CONCRETE	10/08/2019	90840	380.00	
012-00-44300-00	RED E MIX, LLC	CONCRETE	10/08/2019	90840	1,425.00	
012-00-44300-00	RED E MIX, LLC	CONCRETE	10/08/2019	90840	3,325.00	
012-00-44300-00	RED E MIX, LLC	CONCRETE	10/08/2019	90840	4,370.00	
012-00-44300-00	RED E MIX, LLC	CONCRETE	10/08/2019	90840	1,710.00	
012-00-44300-00	RED E MIX, LLC	CONCRETE	10/08/2019	90840	2,042.50	
012-00-44300-00	RED E MIX, LLC	CONCRETE	10/08/2019	90840	1,520.00	
012-00-44300-00	RED E MIX, LLC	CONCRETE	10/08/2019	90840	1,520.00	
012-00-44300-00	RED E MIX, LLC	CONCRETE	10/08/2019	90840	1,520.00	
012-00-44300-00	RED E MIX, LLC	CONCRETE	10/08/2019	90840	760.00	
		Vendor Subtotal for Dept:00			19,902.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
012-00-49530-00	OATES ASSOCIATES, INC.	QUARRY ROAD RESURFACING 7/	10/08/2019	90834	1,779.76	
		Vendor Subtotal for Dept:00			1,779.76	
		Subtotal for Fund: 012			22,711.76	
014-00-47510-00	MILLENNIA PROFESSIONAL SEI	CREEKSIDE PARK DESIGN THRU	10/08/2019	90825	6,480.00	
		Vendor Subtotal for Dept:00			6,480.00	
014-00-49030-00	PRAIRIE ENGINEERS CORPORA	BOLM SCHUHKRAFT CONNECTO	10/08/2019	90838	6,251.00	
		Vendor Subtotal for Dept:00			6,251.00	
014-00-49300-00	OATES ASSOCIATES, INC.	MAIN STREET STREETSCAPE 7/27	10/08/2019	90833	14,735.00	
		Vendor Subtotal for Dept:00			14,735.00	
		Subtotal for Fund: 014			27,466.00	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLIY STATEMENT OCTOBE	10/08/2019	90790	65.75	
		Vendor Subtotal for Dept:00			65.75	
024-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING SEP	10/08/2019	90836	2.94	
024-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS SEPTI	10/08/2019	90836	1.08	
		Vendor Subtotal for Dept:00			4.02	
024-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 9/28 - 10/2	10/08/2019	90789	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	10/08/2019	90768	8.57	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/08/2019	90768	8.57	
		Vendor Subtotal for Dept:00			17.14	
024-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/COFFEE MATE FOR DOPW	10/08/2019	90767	5.04	
		Vendor Subtotal for Dept:00			5.04	
024-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULBS - METTER PARK	10/08/2019	90776	304.00	
024-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULBS - METTER PARK	10/08/2019	90776	25.72	
024-00-44300-00	BUTLER SUPPLY, INC.	100 AMP BREAKER	10/08/2019	90776	11.10	
		Vendor Subtotal for Dept:00			340.82	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	10/08/2019	90835	2.10	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	10/08/2019	90835	2.28	
		Vendor Subtotal for Dept:00			4.38	
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	10/08/2019	90783	2.76	
		Vendor Subtotal for Dept:00			2.76	
024-00-44300-00	BANKCARD SERVICES	AMAZON - IPAD KEYBOARD	10/08/2019	90769	0.84	
024-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE	10/08/2019	90769	1.32	
024-00-44300-00	BANKCARD SERVICES	AMAZON - TAPE MEASURE/CLIP	10/08/2019	90769	3.42	
		Vendor Subtotal for Dept:00			5.58	
024-00-44300-00	COLUMBIA WOMEN'S CLUB	FLOWERS/SUPPLIES FOR CITY BL	10/08/2019	90786	11.96	
		Vendor Subtotal for Dept:00			11.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	DANIEL MUELLER	LEGION PAVEMENT MARKING	10/08/2019	90829	400.00	
		Vendor Subtotal for Dept:00			400.00	
024-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - WA	10/08/2019	90846	2.73	
024-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - FAI	10/08/2019	90846	2.58	
		Vendor Subtotal for Dept:00			5.31	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT	10/08/2019	90822	10.74	
		Vendor Subtotal for Dept:00			10.74	
024-00-46010-00	POMP'S TIRE SERVICE, INC.	TIRE REPAIR - K-3	10/08/2019	90837	9.00	
024-00-46010-00	POMP'S TIRE SERVICE, INC.	TIRE REPAIR - K-9	10/08/2019	90837	29.81	
		Vendor Subtotal for Dept:00			38.81	
024-00-46010-00	JOHN DEERE FINANCIAL	MOWER PARTS	10/08/2019	90815	116.14	
		Vendor Subtotal for Dept:00			116.14	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	10/08/2019	90800	29.18	
		Vendor Subtotal for Dept:00			29.18	
024-00-46400-00	SPRINT	MONTHLY STATEMENT 8/7 - 9/6/21	10/08/2019	90850	16.54	
		Vendor Subtotal for Dept:00			16.54	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/08/2019	90766	82.80	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/08/2019	90766	1,500.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,583.22	
024-00-46500-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - !	10/08/2019	90780	59.05	
024-00-46500-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - !	10/08/2019	90780	20.27	
024-00-46500-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - !	10/08/2019	90780	20.27	
024-00-46500-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - !	10/08/2019	90780	20.27	
024-00-46500-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - !	10/08/2019	90780	36.01	
024-00-46500-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - !	10/08/2019	90780	36.01	
024-00-46500-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - !	10/08/2019	90780	20.27	
024-00-46500-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - !	10/08/2019	90780	26.03	
024-00-46500-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - !	10/08/2019	90780	20.27	
		Vendor Subtotal for Dept:00			258.45	
024-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE	10/08/2019	90857	21.37	
		Vendor Subtotal for Dept:00			21.37	
		Subtotal for Fund: 024			2,946.58	
029-00-49900-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION THRU 8/	10/08/2019	90805	820.80	
		Vendor Subtotal for Dept:00			820.80	
		Subtotal for Fund: 029			820.80	
038-00-25404-00	DELTA DENTAL - RISK	MONTHLIY STATEMENT OCTOBE	10/08/2019	90790	4.21	
		Vendor Subtotal for Dept:00			4.21	
038-00-47930-00	TULLEY STEEL AND SUPPLIES	REBAR/P CHAIRS	10/08/2019	90856	1,355.00	
		Vendor Subtotal for Dept:00			1,355.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
038-00-47930-00	RED E MIX, LLC	CONCRETE	10/08/2019	90840	5,985.00	
038-00-47930-00	RED E MIX, LLC	CONCRETE	10/08/2019	90840	7,315.00	
Vendor Subtotal for Dept:00						13,300.00
038-00-47930-00	HENKE EXCAVATING, INC.	2019 CONCRETE REPLACEMENT	10/08/2019	90803	13,310.81	
Vendor Subtotal for Dept:00						13,310.81
Subtotal for Fund: 038						27,970.02
101-00-25404-00	DELTA DENTAL - RISK	MONTHLIY STATEMENT OCTOBE	10/08/2019	90790	1,430.74	
Vendor Subtotal for Dept:00						1,430.74
101-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING SEP	10/08/2019	90836	66.50	
101-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS SEPTI	10/08/2019	90836	58.50	
Vendor Subtotal for Dept:00						125.00
101-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 9/28 - 10/2	10/08/2019	90789	236.74	
Vendor Subtotal for Dept:00						236.74
101-00-43500-00	KLEEN SWEEP CLEANING SERV	PD BUILDING CLEANING SEPTEN	10/08/2019	90817	1,332.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	10/08/2019	90817	112.50	
Vendor Subtotal for Dept:00						1,444.50
101-00-44300-00	WARNER COMMUNICATIONS	VOICE RECORDER RADIO	10/08/2019	90860	130.00	
Vendor Subtotal for Dept:00						130.00

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	KUSTOM SIGNALS, INC.	POWER CORD ADAPTER FOR LID	10/08/2019	90819	120.00	
Vendor Subtotal for Dept:00						120.00
101-00-44300-00	SIRCHIE FINGER PRINT LABOR/ TEST KITS		10/08/2019	90848	63.02	
Vendor Subtotal for Dept:00						63.02
101-00-44300-00	BANKCARD SERVICES	TRAILBLAZER - CAMERA CABLE	10/08/2019	90769	17.09	
101-00-44300-00	BANKCARD SERVICES	FLAG LOFT - LE FLAGS	10/08/2019	90769	89.00	
101-00-44300-00	BANKCARD SERVICES	AMAZON - WALL FRAME CHIEFS	10/08/2019	90769	26.29	
101-00-44300-00	BANKCARD SERVICES	OMG NATIONAL - POLICE BADGE	10/08/2019	90769	340.99	
101-00-44300-00	BANKCARD SERVICES	AMAZON - OFFICE SUPPLIES	10/08/2019	90769	36.52	
101-00-44300-00	BANKCARD SERVICES	AMAZON - RUBBERBANDS	10/08/2019	90769	3.56	
101-00-44300-00	BANKCARD SERVICES	AMAZON - HOLSTER - M. BARNE	10/08/2019	90769	57.30	
101-00-44300-00	BANKCARD SERVICES	AMAZON - BATTERIES/DYNO PAF	10/08/2019	90769	178.66	
101-00-44300-00	BANKCARD SERVICES	WALMART - CANDY FOR HALLOW	10/08/2019	90769	118.66	
101-00-44300-00	BANKCARD SERVICES	AMAZON - WHITE PAPER CD SLE	10/08/2019	90769	20.50	
101-00-44300-00	BANKCARD SERVICES	DKSTUFF - CREDIT FOR CABLE R	10/08/2019	90769	-8.60	
101-00-44300-00	BANKCARD SERVICES	EBAY - PANASONIC ARBITRATOR	10/08/2019	90769	29.00	
101-00-44300-00	BANKCARD SERVICES	ZUMA - HP LASER TONER	10/08/2019	90769	245.89	
101-00-44300-00	BANKCARD SERVICES	DKSTUFF - PURCHASE OF CABLE	10/08/2019	90769	8.60	
Vendor Subtotal for Dept:00						1,163.46
101-00-44300-00	COLUMBIA WOMEN'S CLUB	FLOWERS/SUPPLIES FOR CITY BU	10/08/2019	90786	24.67	
Vendor Subtotal for Dept:00						24.67
101-00-44500-00	JASON DONJON	REIMBURSE FUEL - IML CONF	10/08/2019	90792	50.00	
Vendor Subtotal for Dept:00						50.00
101-00-44500-00	BANKCARD SERVICES	FUEL FOR DEA OFFICER'S VEHIC	10/08/2019	90769	651.59	
Vendor Subtotal for Dept:00						651.59
101-00-44820-00	JASON DONJON	REIMBURSE MEALS - IML CONF	10/08/2019	90792	59.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			59.48	
101-00-44820-00	JOSHUA BAYER	EDUCATION REIMBURSEMENT-S	10/08/2019	90771	690.00	
		Vendor Subtotal for Dept:00			690.00	
101-00-44820-00	KATHLEEN ENDRASKE	REIMBURSE MEALS - ILEAP CON	10/08/2019	90795	108.09	
101-00-44820-00	KATHLEEN ENDRASKE	REIMBURSE MILEAGE (56) - ILEA	10/08/2019	90795	32.48	
		Vendor Subtotal for Dept:00			140.57	
101-00-44820-00	BANKCARD SERVICES	Q CENTER HOTEL - ILEAP CONF -	10/08/2019	90769	300.80	
101-00-44820-00	BANKCARD SERVICES	JOES PIZZA - LUNCH DURING TR.	10/08/2019	90769	188.56	
101-00-44820-00	BANKCARD SERVICES	JOES PIZZA - LUNCH DURING TR.	10/08/2019	90769	188.56	
101-00-44820-00	BANKCARD SERVICES	EXPEDIA - HOTEL CANCELLATIO	10/08/2019	90769	-734.20	
		Vendor Subtotal for Dept:00			-56.28	
101-00-44820-00	TYLER GALLAHER	REIMBURSE MEALS - DUI TRAINI	10/08/2019	90797	132.59	
101-00-44820-00	TYLER GALLAHER	REIMBURSE MEAL - DUI TRAININ	10/08/2019	90797	12.02	
		Vendor Subtotal for Dept:00			144.61	
101-00-44820-00	ANDREW KRUMP	REIMBURSE TUITION - CRASH IN	10/08/2019	90818	1,200.00	
		Vendor Subtotal for Dept:00			1,200.00	
101-00-45000-00	LEXIPOL, LLC.	LAW ENFORCE POLICY SUBSCRI	10/08/2019	90820	6,573.00	
		Vendor Subtotal for Dept:00			6,573.00	
101-00-45000-00	ILLINOIS ASSOCIATION OF CHIE	MEMBERSHIP RENEWAL - CHIEF	10/08/2019	90810	220.00	
		Vendor Subtotal for Dept:00			220.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 9/11 - 10/10/2019	10/08/2019	90779	76.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			76.75	
101-00-45235-00	GALLS, LLC	CLOTH ALLOW #35 PAUL - JACKE	10/08/2019	90798	152.00	
		Vendor Subtotal for Dept:00			152.00	
101-00-45237-00	GALLS, LLC	CLOTH ALLOW #37 DOETSCH - NI	10/08/2019	90798	58.15	
		Vendor Subtotal for Dept:00			58.15	
101-00-45245-00	KARLA HEINE	REIMBURSE CLOTH ALLOW - JCP	10/08/2019	90801	169.05	
		Vendor Subtotal for Dept:00			169.05	
101-00-45247-00	MICHAEL BARNETT	REIMBURSE CLOTH ALLOW - AM	10/08/2019	90770	108.87	
101-00-45247-00	MICHAEL BARNETT	REIMBURSE CLOTH ALLOW - JCP	10/08/2019	90770	403.86	
		Vendor Subtotal for Dept:00			512.73	
101-00-45252-00	GALLS, LLC	CLOTH ALLOW #52 HOPKINS - OZ	10/08/2019	90798	32.00	
		Vendor Subtotal for Dept:00			32.00	
101-00-45277-00	GALLS, LLC	CLOTH ALLOW #77 DELANEY - M	10/08/2019	90798	8.00	
		Vendor Subtotal for Dept:00			8.00	
101-00-45282-00	GALLS, LLC	CREDIT MEMO - RETURNED PAN	10/08/2019	90798	-127.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			-127.50	
101-00-45297-00	GALLS, LLC	CLOTH ALLOW #97 KRUMP - POL	10/08/2019	90798	19.98	
101-00-45297-00	GALLS, LLC	CLOTH ALLOW #97 KRUMP - PUL	10/08/2019	90798	49.96	
		Vendor Subtotal for Dept:00			69.94	
101-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULE SERVICE	10/08/2019	90835	42.00	
		Vendor Subtotal for Dept:00			42.00	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	MONTHLY LOCAL RADIO USE RAT	10/08/2019	90828	1,572.00	
		Vendor Subtotal for Dept:00			1,572.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5 - OIL CHG/TURN SIGN	10/08/2019	90839	140.45	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 11 - OIL CHG	10/08/2019	90839	28.99	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 20 - OIL CHG	10/08/2019	90839	28.99	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 - OIL CHG	10/08/2019	90839	28.99	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 6 - OIL CHG/TIRE WEIGI	10/08/2019	90839	226.89	
		Vendor Subtotal for Dept:00			454.31	
101-00-46000-00	BERNHARD AUTO WORKS	VEHICLE 1 - OIL CHG/ROTATE/CO	10/08/2019	90772	1,554.30	
		Vendor Subtotal for Dept:00			1,554.30	
101-00-46104-00	FORD & HARRISON, LLP	GENERAL LABOR MATTERS	10/08/2019	90796	426.00	
101-00-46104-00	FORD & HARRISON, LLP	2019 FOP BARGAINING	10/08/2019	90796	1,635.50	
101-00-46104-00	FORD & HARRISON, LLP	GENERAL EMPLOYMENT MATTE	10/08/2019	90796	177.50	
		Vendor Subtotal for Dept:00			2,239.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	10/08/2019	90800	2,159.66	
		Vendor Subtotal for Dept:00			2,159.66	
101-00-46400-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THRU 8/	10/08/2019	90854	88.54	
		Vendor Subtotal for Dept:00			88.54	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 8/24 - 9/23	10/08/2019	90858	80.02	
		Vendor Subtotal for Dept:00			80.02	
101-00-46400-00	SPRINT	MONTHLY STATEMENT 8/7 - 9/6/21	10/08/2019	90850	358.60	
		Vendor Subtotal for Dept:00			358.60	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT - 8/15 - 9/1	10/08/2019	90766	41.24	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/08/2019	90766	1,019.10	
		Vendor Subtotal for Dept:00			1,060.34	
101-00-46500-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - '	10/08/2019	90780	84.82	
		Vendor Subtotal for Dept:00			84.82	
101-00-46700-00	DOLL SERVICES & ENGINEERIN	BOOKING ROOM A/C UNIT REPAI	10/08/2019	90791	334.75	
		Vendor Subtotal for Dept:00			334.75	
101-00-47000-00	JOHN DEERE FINANCIAL	FOOD FOR DAGGO	10/08/2019	90815	9.99	
		Vendor Subtotal for Dept:00			9.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47000-00	MUELLER VETERINARY SERVIC	VETERNIARY VISIT/VACCINATIO	10/08/2019	90830	165.75	
		Vendor Subtotal for Dept:00			165.75	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 32	10/08/2019	90784	733.05	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 7	10/08/2019	90784	948.44	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 27	10/08/2019	90784	805.58	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 32	10/08/2019	90784	667.67	
		Vendor Subtotal for Dept:00			3,154.74	
101-00-47400-00	GALLS, LLC	VEST CARRIER - HOPKINS	10/08/2019	90798	80.75	
		Vendor Subtotal for Dept:00			80.75	
101-00-47400-00	TIAA COMMERCIAL FINANCE, I	CANON COPIERS MAINT	10/08/2019	90855	340.75	
		Vendor Subtotal for Dept:00			340.75	
101-00-47404-00	BANKCARD SERVICES	ODYSSEY PRINTWEAR CREDIT F	10/08/2019	90769	-576.00	
101-00-47404-00	BANKCARD SERVICES	ODYSSEY PRINTWEAR - CREDIT	10/08/2019	90769	-667.00	
		Vendor Subtotal for Dept:00			-1,243.00	
101-00-49900-00	MOORE ASPHALT, INC.	PSC PARKING LOT RESURFACINC	10/08/2019	90827	26,375.00	
		Vendor Subtotal for Dept:00			26,375.00	
		Subtotal for Fund: 101			54,274.54	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLIY STATEMENT OCTOBE	10/08/2019	90790	383.54	
		Vendor Subtotal for Dept:00			383.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING SEP	10/08/2019	90836	17.15	
103-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS SEPTI	10/08/2019	90836	6.30	
Vendor Subtotal for Dept:00					23.45	
103-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 9/28 - 10/2	10/08/2019	90789	54.70	
Vendor Subtotal for Dept:00					54.70	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/08/2019	90768	49.98	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/08/2019	90768	49.98	
Vendor Subtotal for Dept:00					99.96	
103-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/COFFEE MATE FOR DOPW	10/08/2019	90767	29.42	
Vendor Subtotal for Dept:00					29.42	
103-00-44300-00	BUTLER SUPPLY, INC.	100 AMP BREAKER	10/08/2019	90776	64.75	
Vendor Subtotal for Dept:00					64.75	
103-00-44300-00	NUWAY CONCRETE FORMS, INC	CONCRETE SAW BLADE	10/08/2019	90832	340.00	
Vendor Subtotal for Dept:00					340.00	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	10/08/2019	90835	13.30	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	10/08/2019	90835	12.25	
Vendor Subtotal for Dept:00					25.55	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	10/08/2019	90783	16.10	
Vendor Subtotal for Dept:00					16.10	
103-00-44300-00	SUCHOMSKI EQUIPMENT, INC.	GREASE	10/08/2019	90853	7.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			7.10	
103-00-44300-00	WARNING LITES OF SOUTHERN	ONE WAY SIGNS FOR PALMER RC	10/08/2019	90861	673.72	
103-00-44300-00	WARNING LITES OF SOUTHERN	BARRICADES	10/08/2019	90861	686.60	
		Vendor Subtotal for Dept:00			1,360.32	
103-00-44300-00	BANKCARD SERVICES	AMAZON - TAPE MEASURE/CLIP	10/08/2019	90769	19.96	
103-00-44300-00	BANKCARD SERVICES	AMAZON - IPAD KEYBOARD	10/08/2019	90769	4.90	
103-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE	10/08/2019	90769	7.69	
		Vendor Subtotal for Dept:00			32.55	
103-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - FAI	10/08/2019	90846	15.03	
103-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - WA	10/08/2019	90846	15.95	
		Vendor Subtotal for Dept:00			30.98	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT	10/08/2019	90822	62.67	
		Vendor Subtotal for Dept:00			62.67	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	10/08/2019	90800	299.39	
		Vendor Subtotal for Dept:00			299.39	
103-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRE REPAIR - K-3	10/08/2019	90837	52.50	
103-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRE REPAIR - K-9	10/08/2019	90837	173.86	
		Vendor Subtotal for Dept:00			226.36	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	10/08/2019	90800	170.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			170.22	
103-00-46400-00	SPRINT	MONTHLY STATEMENT 8/7 - 9/6/21	10/08/2019	90850	134.42	
		Vendor Subtotal for Dept:00			134.42	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/08/2019	90766	482.97	
		Vendor Subtotal for Dept:00			482.97	
103-00-46504-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - !	10/08/2019	90780	14.77	
103-00-46504-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - !	10/08/2019	90780	18.32	
103-00-46504-00	CITY OF COLUMBIA - WATER	CITY UTILITY STATEMENT 8/16 - !	10/08/2019	90780	14.77	
		Vendor Subtotal for Dept:00			47.86	
103-00-46700-00	WISSEHR ELECTRICAL CONTRA	TRAFFIC SIGNAL MAINT - IL3/BO	10/08/2019	90863	132.50	
		Vendor Subtotal for Dept:00			132.50	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/08/2019	90766	13,465.92	
		Vendor Subtotal for Dept:00			13,465.92	
103-00-47200-00	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE	10/08/2019	90857	124.65	
		Vendor Subtotal for Dept:00			124.65	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 2:	10/08/2019	90784	1,177.60	
		Vendor Subtotal for Dept:00			1,177.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-47500-00	RELIABLE SANITATION SERVIC	RIEBELING HOUSE DEMO	10/08/2019	90842	2,075.00	
		Vendor Subtotal for Dept:00			2,075.00	
103-00-47500-00	RED E MIX, LLC	CONCRETE	10/08/2019	90840	96.00	
103-00-47500-00	RED E MIX, LLC	CONCRETE	10/08/2019	90840	210.00	
103-00-47500-00	RED E MIX, LLC	CONCRETE	10/08/2019	90840	96.00	
		Vendor Subtotal for Dept:00			402.00	
103-00-47500-00	MILLENNIA PROFESSIONAL SEI	WILSON HILLS DRAINAGE EVAL	10/08/2019	90825	3,060.00	
		Vendor Subtotal for Dept:00			3,060.00	
103-00-47500-00	HENKE EXCAVATING, INC.	2019 CONCRETE REPLACEMENT]	10/08/2019	90803	23,231.61	
103-00-47500-00	HENKE EXCAVATING, INC.	COL LAKES SUBDIVISION - CEMI	10/08/2019	90804	348.00	
		Vendor Subtotal for Dept:00			23,579.61	
103-00-47500-00	COLUMBIA LAKES SUBDIVISIO	50/50 PROGRAM	10/08/2019	90781	11,185.59	
		Vendor Subtotal for Dept:00			11,185.59	
103-00-47500-00	RIGHT WAY TRAFFIC CONTROL	PAINT PAVEMENT MARKING	10/08/2019	90844	9,395.09	
		Vendor Subtotal for Dept:00			9,395.09	
		Subtotal for Fund: 103			68,490.27	
104-00-25404-00	DELTA DENTAL - RISK	MONTHLIY STATEMENT OCTOBE	10/08/2019	90790	111.64	
		Vendor Subtotal for Dept:00			111.64	
104-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS SEPTI	10/08/2019	90836	9.00	
104-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING SEP	10/08/2019	90836	7.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			16.00	
104-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 9/28 - 10/2	10/08/2019	90789	24.04	
		Vendor Subtotal for Dept:00			24.04	
104-00-44150-00	SPEED-E-WAY	VENDOR PROPOSAL PACKETS FC	10/08/2019	90849	215.05	
		Vendor Subtotal for Dept:00			215.05	
104-00-44820-00	BANKCARD SERVICES	APA MO REGISTRATION - S. DUN/	10/08/2019	90769	31.80	
		Vendor Subtotal for Dept:00			31.80	
104-00-45000-00	BANKCARD SERVICES	ADOBE STOCK MONTHLY SUBSC	10/08/2019	90769	29.99	
		Vendor Subtotal for Dept:00			29.99	
104-00-45950-00	CALL PUBLISHING, INC.	1/8 PAGE DISPLAY AD	10/08/2019	90777	375.00	
		Vendor Subtotal for Dept:00			375.00	
104-00-45950-00	BANKCARD SERVICES	ORIENTAL TRADE - SNOWFLAKE	10/08/2019	90769	154.75	
		Vendor Subtotal for Dept:00			154.75	
104-00-45950-00	RENEE LONG	BAND PAYMENT FOR HI-JINKS	10/08/2019	90821	200.00	
		Vendor Subtotal for Dept:00			200.00	
104-00-46400-00	SPRINT	MONTHLY STATEMENT 8/7 - 9/6/21	10/08/2019	90850	76.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			76.73	
		Subtotal for Fund: 104			1,235.00	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLIY STATEMENT OCTOBE	10/08/2019	90790	250.64	
		Vendor Subtotal for Dept:00			250.64	
105-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING SEP	10/08/2019	90836	17.50	
105-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS SEPTI	10/08/2019	90836	13.50	
		Vendor Subtotal for Dept:00			31.00	
105-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 9/28 - 10/2	10/08/2019	90789	8.36	
		Vendor Subtotal for Dept:00			8.36	
105-00-44300-00	BANKCARD SERVICES	AMAZON - HEADSET FOR DISPAT	10/08/2019	90769	95.95	
105-00-44300-00	BANKCARD SERVICES	AMAZON - MOUNTING BRACKET	10/08/2019	90769	157.15	
105-00-44300-00	BANKCARD SERVICES	AMAZON - NAPKINS FOR DISPAT	10/08/2019	90769	12.97	
105-00-44300-00	BANKCARD SERVICES	AMAZON - OFFICE SUPPLIES	10/08/2019	90769	29.21	
105-00-44300-00	BANKCARD SERVICES	AMAZON - HEADSET FOR DISPAT	10/08/2019	90769	95.95	
		Vendor Subtotal for Dept:00			391.23	
105-00-44300-00	COLUMBIA WOMEN'S CLUB	FLOWERS/SUPPLIES FOR CITY BI	10/08/2019	90786	24.66	
		Vendor Subtotal for Dept:00			24.66	
105-00-44300-00	RONNOCO COFFEE, LLC	3 MONTH WATER FILTRATION SY	10/08/2019	90845	105.00	
		Vendor Subtotal for Dept:00			105.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44820-00	BANKCARD SERVICES	IPSTA CONF - STARR/BIVINS	10/08/2019	90769	300.00	
		Vendor Subtotal for Dept:00			300.00	
105-00-44820-00	LAUREN BIVINS	REIMBURSE MEAL - TRAINING	10/08/2019	90773	19.57	
105-00-44820-00	LAUREN BIVINS	REIMBURSE MILEAGE (52) - TRAI	10/08/2019	90773	30.16	
		Vendor Subtotal for Dept:00			49.73	
105-00-46900-00	TECHNOLOGY MANAGEMENT I	COMMUNICATION CHGS THRU 8/	10/08/2019	90854	316.70	
		Vendor Subtotal for Dept:00			316.70	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE - SEPTEMBER	10/08/2019	90841	475.28	
		Vendor Subtotal for Dept:00			475.28	
		Subtotal for Fund: 105			1,952.60	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/08/2019	90790	168.59	
		Vendor Subtotal for Dept:00			168.59	
106-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS SEPT	10/08/2019	90836	9.00	
106-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING SEPT	10/08/2019	90836	7.00	
		Vendor Subtotal for Dept:00			16.00	
106-00-43200-00	DEARBORN LIFE INSURANCE CO	MONTHLY STATEMENT 9/28 - 10/2	10/08/2019	90789	24.04	
		Vendor Subtotal for Dept:00			24.04	
106-00-43350-00	GOVTEMPSUSA, LLC	JASON SCHANTZ 9/1 - 9/8/2019	10/08/2019	90799	2,352.00	
106-00-43350-00	GOVTEMPSUSA, LLC	JASON SCHANTZ 9/15 - 9/22/2019	10/08/2019	90799	2,352.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			4,704.00	
106-00-44300-00	BANKCARD SERVICES	AMAZON - USB CABLE/SPEAKER	10/08/2019	90769	21.78	
		Vendor Subtotal for Dept:00			21.78	
106-00-45510-00	ALPHA LAWN & LANDSCAPE	LAWN MAINT - 118 SKYLINE DR	10/08/2019	90765	150.00	
		Vendor Subtotal for Dept:00			150.00	
106-00-46400-00	SPRINT	MONTHLY STATEMENT 8/7 - 9/6/21	10/08/2019	90850	161.70	
		Vendor Subtotal for Dept:00			161.70	
106-00-49500-00	BANKCARD SERVICES	ID MYCOMMERCE.COM - KUTOO	10/08/2019	90769	41.44	
		Vendor Subtotal for Dept:00			41.44	
		Subtotal for Fund: 106			5,287.55	
		Report Total:			377,859.76	

Accounts Payable

Computer Check Register

User: pfriedich
 Printed: 10/03/2019 - 4:44PM
 Batch: 00291.10.2019 - COUNCIL MEETING OCTOBE
 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
90764	3453	ALADTEC, INC.	10/8/2019	2019-2518	2,620.00
Check 90764 Total:					2,620.00
90765	2697	ALPHA LAWN & LANDSCAPE	10/8/2019	09262019	150.00
Check 90765 Total:					150.00
90766	1010	AMERENIP	10/8/2019	09182019BB	41.24
				09302019	506.74
				09302019	293.66
				09302019	293.66
				09302019	1,206.65
				09302019	1,019.10
				09302019	1,019.10
				09302019	1,019.10
				09302019	496.75
				09302019	317.38
				09302019	482.97
				09302019	82.80
				09302019	13,465.92
				09302019	3,059.47
				09302019	1,190.10
				09302019	1,500.42
				09302019	185.86
				09302019	644.30
				09302019	49.37
Check 90766 Total:					26,874.59
90767	1011	ARAMARK REFRESHMEN	10/8/2019	6486556	30.26
				6486556	19.33
				6486556	29.42
				6486556	5.04
Check 90767 Total:					84.05
90768	1012	ARAMARK UNIFORM SER	10/8/2019	315440063	222.50
				315440062	51.41
				315440062	32.84
				315440062	49.98
				315440062	8.57
				315392935	222.50
				315392934	51.41
				315392934	32.84

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				315392934	49.98
				315392934	8.57
				Check 90768 Total:	730.60
90769	3177	BANKCARD SERVICES	10/8/2019		
				698621	310.00
				964696	29.99
				420043	154.75
				121024	310.00
				303802	151.76
				303802	32.52
				303802	32.52
				896804	41.44
				148241	771.80
				694085	83.04
				986671	38.25
				357325	940.38
				357374	940.38
				359933	940.38
				362630	626.92
				362689	940.38
				362747	940.38
				362853	940.38
				530874	97.00
				652944	31.80
				221044	21.78
				172447	27.98
				136459	72.00
				200966	97.99
				200966	21.00
				200966	21.00
				421260	59.98
				272566	27.77
				008411	-576.00
				438595	26.29
				642279	31.39
				260407	174.94
				082009202019	651.59
				217754	20.50
				000018	8.60
				000034	-8.60
				121103	-667.00
				123216	17.09
				485652	157.15
				836451	12.97
				486065	36.52
				900281	245.89
				278750	178.66
				510755	340.99
				287419	188.56
				816178	188.56
				361915	300.80
				908922	300.00
				037352	57.30
				078332	89.00
				237093	-734.20
				940214	29.00
				775420	95.95

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				137978	3.56
				529123	118.66
				779969	29.21
				777751	95.95
				296174	459.00
				259427	10.00
				229711	69.94
				047863	20.53
				047863	13.12
				047863	19.96
				047863	3.42
				429749	7.91
				429749	5.05
				429749	7.69
				429749	1.32
				991977	5.03
				991977	3.22
				991977	4.90
				991977	0.84
					10,748.83
90770	3180	MICHAEL BARNETT	10/8/2019	09202019	403.86
				092122019	108.87
					512.73
90771	1418	JOSHUA BAYER	10/8/2019	10032019	690.00
					690.00
90772	1472	BERNHARD AUTO WORKS	10/8/2019	215932	1,554.30
					1,554.30
90773	3656	LAUREN BIVINS	10/8/2019	09262019	19.57
				09262019MILE	30.16
					49.73
90774	3070	BOB BROCKLAND BUICK	10/8/2019	10032019	7,969.88
					7,969.88
90775	3657	DOUG BRIMM	10/8/2019	091909212019	30.62
				091909222019	54.95
					85.57
90776	1022	BUTLER SUPPLY, INC.	10/8/2019	13455661	304.00
				13455662	25.72
				13455663	66.60
				13455663	42.55
				13455663	64.75

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				13455663	11.10
					514.72
90777	2099	CALL PUBLISHING, INC.	10/8/2019	34343	375.00
					375.00
					375.00
90778	2262	CENTRAL ILLINOIS MUNI	10/8/2019	10032019	75.00
					75.00
					75.00
90779	2872	CHARTER COMMUNICATI	10/8/2019	0030266091119	76.75
					76.75
					76.75
90780	1027	CITY OF COLUMBIA - WA1	10/8/2019	09302019	84.82
				09302019	84.82
				09302019	87.38
				09302019	16.10
				09302019	10.30
				09302019	18.32
				09302019	12.96
				09302019	8.28
				09302019	14.77
				09302019	28.25
				09302019	21.18
				09302019	21.18
				09302019	12.96
				09302019	8.28
				09302019	14.77
				09302019	67.80
				09302019	73.63
				09302019	53.05
				09302019	50.31
				09302019	36.01
				09302019	20.27
				09302019	20.27
				09302019	26.03
				09302019	59.05
				09302019	20.27
				09302019	36.01
				09302019	53.05
				09302019	20.27
				09302019	20.27
				09302019	20.27
				09302019	1,001.14
				09302019	36.01
					2,058.08
90781	3654	COLUMBIA LAKES SUBDI	10/8/2019	CLS01-19	11,185.59
					11,185.59
					11,185.59
90782	3256	COLUMBIA LAND MANAC	10/8/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				2019.09.17	9,355.15
				Check 90782 Total:	9,355.15
90783	1211	COLUMBIA MARKET	10/8/2019		
				09112019	16.57
				09112019	10.58
				09112019	16.10
				09112019	2.76
				Check 90783 Total:	46.01
90784	1032	COLUMBIA NATIONAL BA	10/8/2019		
				75185-80 PYT27	805.58
				76343-78 PYT 7	948.44
				75185-83 PYT22	1,177.60
				75185-79 PYT32	667.67
				75185-77 PYT32	1,588.40
				75185-77 PYT32	1,588.41
				75185-78 PYT32	733.05
				Check 90784 Total:	7,509.15
90785	1033	COLUMBIA QUARRY COM	10/8/2019		
				692512	271.38
				691228	508.16
				688713	249.96
				Check 90785 Total:	1,029.50
90786	3413	COLUMBIA WOMEN'S CLU	10/8/2019		
				09302019FH	74.00
				09302019PD	24.67
				09302019EMS	24.67
				9302019COMM	24.66
				09302019CH	5.98
				09302019PK	11.96
				Check 90786 Total:	165.94
90787	1064	CORE & MAIN LP	10/8/2019		
				L223465	4,734.00
				L184227	23.52
				K982608	368.06
				L100408	1,815.57
				L090254	-847.15
				Check 90787 Total:	6,094.00
90788	1315	CULLIGAN	10/8/2019		
				492X04006603	30.80
				Check 90788 Total:	30.80
90789	9905	DEARBORN LIFE INSURA	10/8/2019		
				09172019	14.00
				09172019	24.04
				09172019	69.68
				09172019	236.74
				09172019	54.70
				09172019	9.37

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				09172019	8.36
				09172019	24.04
				09172019	34.84
				09172019	58.24
				09172019	37.92
				09172019	0.67
					572.60
90790	9904	DELTA DENTAL - RISK	10/8/2019	Check 90789 Total:	
				1272794	21.07
				1272794	111.64
				1272794	476.16
				1272794	1,430.74
				1272794	383.54
				1272794	65.75
				1272794	250.64
				1272794	168.59
				1272794	139.00
				1272794	419.78
				1272794	277.33
				1272794	8.43
				1272794	4.21
				1272794	154.44
				1272794	417.47
					4,328.79
90791	1047	DOLL SERVICES & ENGIN	10/8/2019	Check 90790 Total:	
				043635	334.75
					334.75
90792	1417	JASON DONJON	10/8/2019	Check 90791 Total:	
				091909222019	50.00
				0922009212019	59.48
					109.48
90793	1708	DPC ENTERPRISES, L.P.	10/8/2019	Check 90792 Total:	
				232001580-19	357.52
					357.52
90794	1050	EGYPTIAN WORKSPACE P	10/8/2019	Check 90793 Total:	
				IN-01090723	218.41
				IN-01090723	163.79
				IN-01090723	163.79
				IN-01090219	141.78
				IN-01090219	106.32
				IN-01090219	106.32
				IN-01090904	59.99
				IN-01090884	210.10
					1,170.50
90795	2438	KATHLEEN ENDRASKE	10/8/2019	Check 90794 Total:	
				091109132019	108.09
				09132019	32.48

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 90795 Total:			140.57
90796	3572	FORD & HARRISON, LLP	10/8/2019	766680 766682 766681	177.50 1,635.50 426.00
		Check 90796 Total:			2,239.00
90797	3532	TYLER GALLAHER	10/8/2019	090909132019 09162019	132.59 12.02
		Check 90797 Total:			144.61
90798	1059	GALLS, LLC	10/8/2019	013647787 013646938 013646938-2 013615923 013615923-2 013603849 013664494 013660628	19.98 80.75 32.00 49.96 58.15 8.00 152.00 -127.50
		Check 90798 Total:			273.34
90799	3490	GOVTEMPSUSA, LLC	10/8/2019	2875492 2865710	2,352.00 2,352.00
		Check 90799 Total:			4,704.00
90800	1063	HARRISONVILLE TELEPH	10/8/2019	09112019 09112019 09112019 09112019 09112019 09112019 09112019 09112019 09112019 09112019 09112019 09112019 09112019 09112019 09112019 09112019 09112019 09112019	559.05 242.22 451.53 670.09 114.34 2,159.66 155.78 170.22 29.18 48.48 299.39 299.39 299.39 299.39
		Check 90800 Total:			5,798.11
90801	1407	KARLA HEINE	10/8/2019	08262019	169.05
		Check 90801 Total:			169.05
90802	1342	HENEGRHAN AND ASSOCI	10/8/2019	1	10,200.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 90802 Total:			10,200.00
90803	3406	HENKE EXCAVATING, INC	10/8/2019	09232019 09232019	13,310.81 23,231.61
		Check 90803 Total:			36,542.42
90804	3406	HENKE EXCAVATING, INC	10/8/2019	19-166	348.00
		Check 90804 Total:			348.00
90805	1069	HORNER & SHIFRIN, INC.	10/8/2019	58856	820.80
		Check 90805 Total:			820.80
90806	2770	JEFF HUCH	10/8/2019	091909222019	356.12
		Check 90806 Total:			356.12
90807	3301	HUMAN RESOURCE DESIC	10/8/2019	1890 1890 1890	453.25 97.13 97.12
		Check 90807 Total:			647.50
90808	1251	KEVIN HUTCHINSON	10/8/2019	091909212019 09192019	192.34 72.25
		Check 90808 Total:			264.59
90809	1072	ILLINOIS AMERICAN WAT	10/8/2019	4000176930	12.00
		Check 90809 Total:			12.00
90810	1911	ILLINOIS ASSOCIATION O	10/8/2019	4830	220.00
		Check 90810 Total:			220.00
90811	1546	ILLINOIS CITY/COUNTY N	10/8/2019	1887	50.00
		Check 90811 Total:			50.00
90812	1548	ILLINOIS STATE POLICE II	10/8/2019	10032019	500.00
		Check 90812 Total:			500.00
90813	1303	IMCO UTILITY SUPPLY	10/8/2019	1100927-00 7008371-00 1101265-00	1,188.65 600.00 740.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 90813 Total:			2,528.65
90814	1257	J & J SEPTIC & SEWER CL	10/8/2019	09272019	500.00
		Check 90814 Total:			500.00
90815	1057	JOHN DEERE FINANCIAL	10/8/2019	H78078 1057614	9.99 116.14
		Check 90815 Total:			126.13
90816	1558	K & D PRINTING	10/8/2019	22016	1,983.00
		Check 90816 Total:			1,983.00
90817	1201	KLEEN SWEEP CLEANING	10/8/2019	6150 6150SUPP	1,332.00 112.50
		Check 90817 Total:			1,444.50
90818	3537	ANDREW KRUMP	10/8/2019	09222019	1,200.00
		Check 90818 Total:			1,200.00
90819	1561	KUSTOM SIGNALS, INC.	10/8/2019	567660	120.00
		Check 90819 Total:			120.00
90820	1443	LEXIPOL, LLC.	10/8/2019	30983	6,573.00
		Check 90820 Total:			6,573.00
90821	3554	RENEE LONG	10/8/2019	09132019	200.00
		Check 90821 Total:			200.00
90822	3297	MARCO TECHNOLOGIES,	10/8/2019	395451578 395451578 395451578 395451578	64.47 62.67 41.19 10.74
		Check 90822 Total:			179.07
90823	1095	METRO EAST MUNICIPAL	10/8/2019	10032019	58,032.66
		Check 90823 Total:			58,032.66
90824	1313	MIDWEST MUNICIPAL SU	10/8/2019	2008072	18,626.27
		Check 90824 Total:			18,626.27

Check	Vendor No	Vendor Name	Date	Invoice No	amount
90825	3094	MILLENNIA PROFESSIONAL	10/8/2019	ME19021-4 ME19022-4	6,480.00 3,060.00
		Check 90825 Total:			9,540.00
90826	1098	MONROE COUNTY INDEP.	10/8/2019	33310	30.00
		Check 90826 Total:			30.00
90827	2600	MOORE ASPHALT, INC.	10/8/2019	7476	26,375.00
		Check 90827 Total:			26,375.00
90828	1408	MOTOROLA SOLUTIONS, INC.	10/8/2019	445817312019 445817312019	462.00 1,572.00
		Check 90828 Total:			2,034.00
90829	3516	DANIEL MUELLER	10/8/2019	10012019	400.00
		Check 90829 Total:			400.00
90830	2755	MUELLER VETERINARY SERVICES	10/8/2019	124284	165.75
		Check 90830 Total:			165.75
90831	9907	NCPERS GROUP LIFE INSURANCE	10/8/2019		160.00
		Check 90831 Total:			160.00
90832	1105	NUWAY CONCRETE FORMING	10/8/2019	1577735	340.00
		Check 90832 Total:			340.00
90833	1106	OATES ASSOCIATES, INC.	10/8/2019	31735	14,735.00
		Check 90833 Total:			14,735.00
90834	1106	OATES ASSOCIATES, INC.	10/8/2019	31738	1,779.76
		Check 90834 Total:			1,779.76
90835	1108	ORKIN, LLC	10/8/2019	189489645 JBLIC SAFETY JBLIC SAFETY 189490390 189489287 188342255 188342255 188342255 188342255	67.86 42.00 42.00 10.00 46.20 12.60 8.05 12.25 2.10

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				188341752	13.68
				188341752	8.74
				188341752	13.30
				188341752	2.28
					281.06
90836	3336	PAYLOCITY	10/8/2019	Check 90835 Total:	
				INV64208HSA	30.00
				V64208COBRA	32.00
				INV64208FSA	4.05
				INV64208FSA	9.00
				INV64208FSA	58.50
				INV64208FSA	6.30
				INV64208FSA	1.08
				INV64208FSA	9.00
				INV64208FSA	13.50
				INV64208FSA	9.00
				INV64208FSA	4.50
				INV64208FSA	10.53
				INV64208FSA	8.19
				INV64208FSA	1.35
				INV64208HRA	3.15
				INV64208HRA	21.00
				INV64208HRA	66.50
				INV64208HRA	17.15
				INV64208HRA	2.94
				INV64208HRA	7.00
				INV64208HRA	17.50
				INV64208HRA	7.00
				INV64208HRA	10.50
				INV64208HRA	20.79
				INV64208HRA	14.42
				INV64208HRA	1.05
					386.00
90837	1038	POMP'S TIRE SERVICE, INC	10/8/2019	Check 90836 Total:	
				1310056267	178.83
				1310056267	114.25
				1310056267	173.86
				1310056267	29.81
				1310056565	54.00
				1310056565	34.50
				1310056565	52.50
				1310056565	9.00
				1310056298	15.00
				1310056298	15.00
					676.75
90838	3622	PRAIRIE ENGINEERS COR	10/8/2019	Check 90837 Total:	
				2063	6,251.00
					6,251.00
90839	1376	QUALITY COLLISION, INC	10/8/2019	Check 90838 Total:	
				20332	28.99
				20301	28.99
				20323	28.99

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				20318	140.45
				20333	226.89
					454.31
90840	2342	RED E MIX, LLC	10/8/2019	827863 827862 827233 827233 827232 827232 827334 827334 828049 828143 828144 828246 828352 828247 828643 828732	1,710.00 380.00 1,520.00 96.00 96.00 1,520.00 3,325.00 210.00 2,042.50 1,520.00 1,330.00 1,425.00 4,370.00 760.00 7,315.00 5,985.00
					33,604.50
90841	1122	REJIS COMMISSION	10/8/2019	423583 423806 423806 423806	475.28 217.00 46.50 46.50
					785.28
90842	1123	RELIABLE SANITATION SI	10/8/2019	09232019RIEB	2,075.00
					2,075.00
90843	3658	JAY RIDDLE	10/8/2019	092009212019 091909222019	17.13 356.12
					373.25
90844	3655	RIGHT WAY TRAFFIC CON	10/8/2019	16851	9,395.09
					9,395.09
90845	3571	RONNOCO COFFEE, LLC	10/8/2019	1002545833	105.00
					105.00
90846	1188	MICHAEL SANDER	10/8/2019	08292019 08292019 08292019 08292019 09152019 09152019	16.42 10.48 15.95 2.73 15.45 9.87

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				09152019	15.03
				09152019	2.58
					88.51
90847	1581	SCHULTE SUPPLY, INC.	10/8/2019	S1153257.001	195.26
				S1153257.001-2	1,533.75
					1,729.01
90848	1902	SIRCHIE FINGER PRINT L	10/8/2019	0416805-IN	63.02
					63.02
90849	3472	SPEED-E-WAY	10/8/2019	84528	215.05
					215.05
90850	3361	SPRINT	10/8/2019	175515880-031	41.86
				175515880-031	76.73
				175515880-031	358.60
				175515880-031	232.85
				175515880-031	161.70
				175515880-031	137.16
				175515880-031	63.38
				175515880-031	134.42
				175515880-031	16.54
					1,223.24
90851	1155	ST. LOUIS AREA CITY MA	10/8/2019	10032019	50.00
					50.00
90852	3653	LAURA STUMPF	10/8/2019	10032019	35.00
					35.00
90853	1447	SUCHOMSKI EQUIPMENT	10/8/2019	27423	7.10
					7.10
90854	1073	TECHNOLOGY MANAGEN	10/8/2019	T2003236	316.70
				T2005320	88.54
					405.24
90855	2874	TIAA COMMERCIAL FINA	10/8/2019	09302019	340.75
					340.75
90856	1512	TULLEY STEEL AND SUPP	10/8/2019	23662	1,355.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 90856 Total:			1,355.00
90857	3310	VERIZON CONNECT NWF,	10/8/2019	OSV1866078 OSV1866078 OSV1866078 OSV1866078	21.37 128.21 81.92 124.65
		Check 90857 Total:			356.15
90858	1912	VERIZON WIRELESS	10/8/2019	9838765172 9838765172 9838765172 9838765172	20.01 80.02 10.01 10.01
		Check 90858 Total:			120.05
90859	1340	VISIONABLE SURVEILLAN	10/8/2019	20137397	44.97
		Check 90859 Total:			44.97
90860	1152	WARNER COMMUNICATI	10/8/2019	199000764-1	130.00
		Check 90860 Total:			130.00
90861	3072	WARNING LITES OF SOUT	10/8/2019	14673 14937 14880	1,719.10 673.72 686.60
		Check 90861 Total:			3,079.42
90862	2884	WATER TREAT TECHNOLC	10/8/2019	2019-616	6,135.00
		Check 90862 Total:			6,135.00
90863	3458	WISSEHR ELECTRICAL CC	10/8/2019	28608	132.50
		Check 90863 Total:			132.50
		Report Total:			377,859.76