



MEMORANDUM

TO: Mayor/City Council

FROM: Linda Sharp

RE: Vouchers to be Paid

Please find attached the vouchers report for the December 2, 2019 city council meeting totaling \$487,235.68 and the check register.

Thank you! Linda



Accounts Payable

Transactions by Account

User: pfriedrich
Printed: 11/27/2019 - 5:02PM
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 NOVEMB	11/27/2019	0	2,165.49	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMB	11/27/2019	0	3,849.76	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMB	11/27/2019	0	9,083.84	
Vendor Subtotal for Dept:00					15,099.09	
001-00-25402-00	NCPERS GROUP LIFE INSURANC	PR Batch 00920.11.2019 NCPERS IN	11/20/2019	91327	160.00	
Vendor Subtotal for Dept:00					160.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/03/2019	91289	162.42	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/03/2019	91289	481.36	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/03/2019	91289	101.95	
Vendor Subtotal for Dept:00					745.73	
001-00-36507-00	HARRIS COMPANY	REIMBURSE EXCAVATION DEPOS	12/03/2019	91300	500.00	
001-00-36507-00	HARRIS COMPANY	REIMBURSE EXCAVATION DEPOS	12/03/2019	91300	500.00	
001-00-36507-00	HARRIS COMPANY	REIMBURSE EXCAVATION DEP - 1	12/03/2019	91300	500.00	
001-00-36507-00	HARRIS COMPANY	REIMBURSE EXCAVATION DEPOS	12/03/2019	91300	500.00	
Vendor Subtotal for Dept:00					2,000.00	
001-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	12/03/2019	91332	6.64	
001-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	12/03/2019	91332	4.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			10.69	
001-00-43200-00	CIGNA HEALTHCARE	OFFSET - NOVEMBER 2019	11/27/2019	0	3,286.69	
		Vendor Subtotal for Dept:00			3,286.69	
001-00-43200-00	DEARBORN LIFE INSURANCE C	DOUG BRIMM NOVEMBER 2019	12/03/2019	91288	3.61	
001-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 11/28 - 12/	12/03/2019	91288	24.82	
		Vendor Subtotal for Dept:00			28.43	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	12/03/2019	91263	222.50	
		Vendor Subtotal for Dept:00			222.50	
001-00-43500-00	JAN-PRO CLEANING SYSTEMS C	BUILDING CLEANING CITY HALI	12/03/2019	91312	1,646.00	
		Vendor Subtotal for Dept:00			1,646.00	
001-00-44000-00	BANKCARD SERVICES	2020 IFPCA MEMBERSHIP FOR PO	12/03/2019	91266	375.00	
		Vendor Subtotal for Dept:00			375.00	
001-00-44100-00	K & D PRINTING	2019 WINTER NEWSLETTER/POST	12/03/2019	91315	1,983.01	
		Vendor Subtotal for Dept:00			1,983.01	
001-00-44250-00	BANKCARD SERVICES	USPS POSTAL - CHRISTMAS STAM	12/03/2019	91266	551.80	
		Vendor Subtotal for Dept:00			551.80	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES - CLERKS OFFI	12/03/2019	91347	45.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES - CLERKS OFFI	12/03/2019	91347	11.95	
		Vendor Subtotal for Dept:00			57.27	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES - D. BRIMM	12/03/2019	91293	11.51	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP410A TONERS - FRIERDICH/SH	12/03/2019	91293	409.99	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	STAPLES FOR ELECTRIC STAPLEI	12/03/2019	91293	4.48	
		Vendor Subtotal for Dept:00			425.98	
001-00-44300-00	CENTRO PRINT SOLUTIONS	W2/1099 FORMS/ENVELOPES	12/03/2019	91277	144.84	
		Vendor Subtotal for Dept:00			144.84	
001-00-44300-00	BANKCARD SERVICES	AMAZON - SELF INKING STAMP F	12/03/2019	91266	6.72	
001-00-44300-00	BANKCARD SERVICES	AMAZON - CELL PHONE CASES F	12/03/2019	91266	38.60	
001-00-44300-00	BANKCARD SERVICES	BEST BUY - MINI DISPLAYPORT I	12/03/2019	91266	60.97	
001-00-44300-00	BANKCARD SERVICES	AMAZON - 2020 LARGE WALL CA	12/03/2019	91266	21.87	
001-00-44300-00	BANKCARD SERVICES	COSTCO - PRE LIT CHRISTMAS TI	12/03/2019	91266	318.74	
001-00-44300-00	BANKCARD SERVICES	2020 HANGING CALENDAR - SHA	12/03/2019	91266	19.94	
		Vendor Subtotal for Dept:00			466.84	
001-00-44500-00	BANKCARD SERVICES	EXXONMOBIL - CREDIT FOR FUE	12/03/2019	91266	-0.35	
001-00-44500-00	BANKCARD SERVICES	EXXONMOBIL - FUEL FOR CITY V	12/03/2019	91266	34.73	
		Vendor Subtotal for Dept:00			34.38	
001-00-44800-00	OAKLEY SERVICES, INC.	GENERATOR MAINTENANCE - FI	12/03/2019	91329	308.43	
		Vendor Subtotal for Dept:00			308.43	
001-00-44800-00	BANKCARD SERVICES	CREDIT - CANCELLED AMAZON I	12/03/2019	91266	-12.99	
001-00-44800-00	BANKCARD SERVICES	AMAZON PRIME - BRIMM	12/03/2019	91266	12.99	
		Vendor Subtotal for Dept:00			0.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44820-00	BANKCARD SERVICES	IL GOV FINANCE - GATA WORKSH	12/03/2019	91266	15.00	
		Vendor Subtotal for Dept:00			15.00	
001-00-45000-00	ILLINOIS MUNICIPAL LEAGUE	2020 MEMBERSHIP DUES	12/03/2019	91311	500.00	
		Vendor Subtotal for Dept:00			500.00	
001-00-45000-00	BANKCARD SERVICES	ICMA - MEMBERSHIP - D. BRIMM	12/03/2019	91266	788.00	
		Vendor Subtotal for Dept:00			788.00	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	53.05	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	41.77	
		Vendor Subtotal for Dept:00			94.82	
001-00-45400-00	BANKCARD SERVICES	REGISTRATION FEE - SHARP/SCH	12/03/2019	91266	40.00	
001-00-45400-00	BANKCARD SERVICES	A FINE SWINE - SWICMA MTG - S	12/03/2019	91266	36.09	
001-00-45400-00	BANKCARD SERVICES	GATA WORKSHOP - BRIMM/DUN	12/03/2019	91266	30.00	
		Vendor Subtotal for Dept:00			106.09	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/03/2019	91301	299.39	
		Vendor Subtotal for Dept:00			299.39	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	NON RETAINER THROUGH 10/31/	12/03/2019	91273	159.23	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	LEGAL SERVICES THROUGH 10/3	12/03/2019	91273	984.65	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THROUGH 1	12/03/2019	91273	4,000.00	
		Vendor Subtotal for Dept:00			5,143.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46300-00	ILLINOIS COUNTIES RISK MAN	ANNUAL PREMIUM - 12/1/2019 - 1	12/03/2019	91310	54,915.00	
		Vendor Subtotal for Dept:00			54,915.00	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/03/2019	91301	584.42	
		Vendor Subtotal for Dept:00			584.42	
001-00-46400-00	SPRINT	MONTHLY STATEMENT 10/7 - 11/6	12/03/2019	91345	38.61	
		Vendor Subtotal for Dept:00			38.61	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	53.05	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	32.85	
		Vendor Subtotal for Dept:00			85.90	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	84.82	
		Vendor Subtotal for Dept:00			84.82	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/03/2019	91301	156.42	
		Vendor Subtotal for Dept:00			156.42	
001-00-47102-00	R & M OIL SUPPLY, INC.	FIRE DEPTS PORTION OF INVOIC	12/03/2019	91339	20.84	
		Vendor Subtotal for Dept:00			20.84	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	20.27	
		Vendor Subtotal for Dept:00			20.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/03/2019	91301	48.78	
		Vendor Subtotal for Dept:00			48.78	
001-00-49500-00	BANKCARD SERVICES	GODADDY.COM - SSL VPN SECUI	12/03/2019	91266	78.39	
001-00-49500-00	BANKCARD SERVICES	GODADDY.COM - IT KNOWLEDG	12/03/2019	91266	23.07	
		Vendor Subtotal for Dept:00			101.46	
001-00-49500-00	AZAVAR TECHNOLOGIES	LOCALGOV - GOVERMENT SERV	12/03/2019	91265	1,800.00	
		Vendor Subtotal for Dept:00			1,800.00	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE SEPTEME	12/03/2019	91271	7,932.71	
		Vendor Subtotal for Dept:00			7,932.71	
001-00-49660-00	COLUMBIA LAND MANAGEMEN	2018 REAL ESTATE TAXES - 75% C	12/03/2019	91281	9,609.93	
		Vendor Subtotal for Dept:00			9,609.93	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	53.26	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	50.31	
		Vendor Subtotal for Dept:00			103.57	
001-00-49900-00	PPG ARCHITECTURAL FINISHES	PAINT - CITY HALL REMODEL	12/03/2019	91335	36.74	
		Vendor Subtotal for Dept:00			36.74	
		Subtotal for Fund: 001			110,033.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMB	11/27/2019	0	266.52	
		Vendor Subtotal for Dept:00			266.52	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/03/2019	91289	35.46	
		Vendor Subtotal for Dept:00			35.46	
005-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	12/03/2019	91332	1.40	
005-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	12/03/2019	91332	1.35	
		Vendor Subtotal for Dept:00			2.75	
005-00-43200-00	DEARBORN LIFE INSURANCE C	DOUG BRIMM NOVEMBER 2019	12/03/2019	91288	1.19	
005-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 11/28 - 12/	12/03/2019	91288	4.27	
		Vendor Subtotal for Dept:00			5.46	
005-00-46400-00	SPRINT	MONTHLY STATEMENT 10/7 - 11/6	12/03/2019	91345	70.24	
		Vendor Subtotal for Dept:00			70.24	
005-00-47601-00	ATRC, LLC	LEAF PICK UP SERVICE 11/18 + 11.	12/03/2019	91264	8,750.00	
005-00-47601-00	ATRC, LLC	LEAF PICK UP SERVICE 11/11 + 11.	12/03/2019	91264	8,750.00	
		Vendor Subtotal for Dept:00			17,500.00	
		Subtotal for Fund: 005			17,880.43	
006-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMB	11/27/2019	0	1,934.48	
		Vendor Subtotal for Dept:00			1,934.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/03/2019	91289	146.18	
		Vendor Subtotal for Dept:00			146.18	
006-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	12/03/2019	91332	10.50	
006-00-43200-00	PAYLOCITY	HSA MONTHLY PROCESSING	12/03/2019	91332	30.00	
006-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	12/03/2019	91332	4.50	
		Vendor Subtotal for Dept:00			45.00	
006-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 11/28 - 12/	12/03/2019	91288	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/03/2019	91301	243.42	
		Vendor Subtotal for Dept:00			243.42	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	67.80	
		Vendor Subtotal for Dept:00			67.80	
		Subtotal for Fund: 006			2,471.72	
008-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMB	11/27/2019	0	8,098.29	
		Vendor Subtotal for Dept:00			8,098.29	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/03/2019	91289	568.03	
		Vendor Subtotal for Dept:00			568.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-36100-00	CBE PROPERTIES, LLC	REIMBURSE WATER 548 S MAIN S	12/03/2019	91275	20.27	
		Vendor Subtotal for Dept:00			20.27	
008-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	12/03/2019	91332	27.41	
008-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	12/03/2019	91332	10.53	
		Vendor Subtotal for Dept:00			37.94	
008-00-43200-00	DEARBORN LIFE INSURANCE C	DOUG BRIMM NOVEMBER 2019	12/03/2019	91288	3.61	
008-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 11/28 - 12/	12/03/2019	91288	85.49	
		Vendor Subtotal for Dept:00			89.10	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/03/2019	91263	51.41	
		Vendor Subtotal for Dept:00			51.41	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS C	BUILDING CLEANING DOPW - DE	12/03/2019	91312	278.50	
		Vendor Subtotal for Dept:00			278.50	
008-00-44200-00	CONRAD PRESS LTD	UPS IEPA CHARGES	12/03/2019	91285	37.50	
		Vendor Subtotal for Dept:00			37.50	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER FOR DOPW	12/03/2019	91262	37.64	
		Vendor Subtotal for Dept:00			37.64	
008-00-44300-00	BI-COUNTY SMALL ENGINE CE	TRIMMER LINE	12/03/2019	91268	13.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			13.99	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN	HAND WIPERS/PAPER TOWELS	12/03/2019	91293	36.83	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN	BLEACH	12/03/2019	91293	28.72	
		Vendor Subtotal for Dept:00			65.55	
008-00-44300-00	CORE & MAIN LP	REPAIR CLAMPS	12/03/2019	91286	802.54	
		Vendor Subtotal for Dept:00			802.54	
008-00-44300-00	LINNEMANN OIL CO.	MOWER TIRE	12/03/2019	91318	29.03	
		Vendor Subtotal for Dept:00			29.03	
008-00-44300-00	NUWAY CONCRETE FORMS, INC	ALUMINUM WALK BOARD	12/03/2019	91328	107.64	
		Vendor Subtotal for Dept:00			107.64	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	12/03/2019	91331	13.68	
		Vendor Subtotal for Dept:00			13.68	
008-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE	12/03/2019	91266	10.77	
008-00-44300-00	BANKCARD SERVICES	AMAZON - CELL PHONE CASES F	12/03/2019	91266	69.52	
008-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASES/SCREE	12/03/2019	91266	28.78	
008-00-44300-00	BANKCARD SERVICES	SCHNUCKS - SAFETY MEETING R	12/03/2019	91266	15.05	
008-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASES	12/03/2019	91266	38.12	
008-00-44300-00	BANKCARD SERVICES	AMAZON - KEY TAGS	12/03/2019	91266	3.60	
		Vendor Subtotal for Dept:00			165.84	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES - CLERKS OFFI	12/03/2019	91347	33.98	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES - CLERKS OFFI	12/03/2019	91347	8.97	
		Vendor Subtotal for Dept:00			42.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44301-00	BANKCARD SERVICES	AMAZON - SELF INKING STAMP F	12/03/2019	91266	5.04	
		Vendor Subtotal for Dept:00			5.04	
008-00-45000-00	ILLINOIS MUNICIPAL LEAGUE	2020 MEMBERSHIP DUES	12/03/2019	91311	375.00	
		Vendor Subtotal for Dept:00			375.00	
008-00-45000-00	BANKCARD SERVICES	SURVEY MONKEY - WATER SURV	12/03/2019	91266	384.00	
		Vendor Subtotal for Dept:00			384.00	
008-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - WA	12/03/2019	91336	3.27	
		Vendor Subtotal for Dept:00			3.27	
008-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - CO	12/03/2019	91269	32.31	
		Vendor Subtotal for Dept:00			32.31	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - BA	12/03/2019	91326	39.21	
		Vendor Subtotal for Dept:00			39.21	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT	12/03/2019	91321	47.73	
		Vendor Subtotal for Dept:00			47.73	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/03/2019	91301	299.39	
		Vendor Subtotal for Dept:00			299.39	
008-00-46000-00	SUPERIOR INDUSTRIAL SUPPLY	HYDRAULIC FITTINGS	12/03/2019	91350	382.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			382.92	
008-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	MIRROR FOR K-49	12/03/2019	91287	143.14	
		Vendor Subtotal for Dept:00			143.14	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	DOME LIGHT BULB K-32	12/03/2019	91343	3.00	
		Vendor Subtotal for Dept:00			3.00	
008-00-46104-00	FORD & HARRISON, LLP	GENERAL LABOR MATTERS	12/03/2019	91296	106.50	
		Vendor Subtotal for Dept:00			106.50	
008-00-46300-00	ILLINOIS COUNTIES RISK MAN	ANNUAL PREMIUM - 12/1/2019 - 1	12/03/2019	91310	54,915.00	
		Vendor Subtotal for Dept:00			54,915.00	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/03/2019	91301	462.83	
		Vendor Subtotal for Dept:00			462.83	
008-00-46400-00	SPRINT	MONTHLY STATEMENT 10/7 - 11/6	12/03/2019	91345	133.76	
		Vendor Subtotal for Dept:00			133.76	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	829.24	
		Vendor Subtotal for Dept:00			829.24	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	24.64	

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Vendor Subtotal for Dept:00					24.64	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	12.96	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	14.03	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	12.96	
Vendor Subtotal for Dept:00					39.95	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMEN	12/03/2019	91282	1,588.40	
Vendor Subtotal for Dept:00					1,588.40	
008-00-47400-00	CORE & MAIN LP	EXPANSION CONNECTORS	12/03/2019	91286	165.90	
Vendor Subtotal for Dept:00					165.90	
008-00-47500-00	COLUMBIA QUARRY COMPANY	ROAD FOR MONROE ST WATER L	12/03/2019	91283	470.96	
008-00-47500-00	COLUMBIA QUARRY COMPANY	ROAD FOR MONROE ST WATER L	12/03/2019	91283	303.80	
008-00-47500-00	COLUMBIA QUARRY COMPANY	ROAD FOR MONROE ST WATER L	12/03/2019	91283	78.08	
008-00-47500-00	COLUMBIA QUARRY COMPANY	ROAD FOR MONROE ST WATER L	12/03/2019	91283	167.29	
Vendor Subtotal for Dept:00					1,020.13	
008-00-47500-00	BUSSEN QUARRIES	SAND FOR MONROE STREET WA1	12/03/2019	91274	107.71	
Vendor Subtotal for Dept:00					107.71	
008-00-49500-00	BANKCARD SERVICES	GODADDY.COM - IT KNOWLEDG	12/03/2019	91266	4.95	
008-00-49500-00	BANKCARD SERVICES	GODADDY.COM - SSL VPN SECUI	12/03/2019	91266	16.80	
Vendor Subtotal for Dept:00					21.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-49900-00	LIQUID ENGINEERING CORP.	RESERVOIR CLEANING/INSPECTI	12/03/2019	91319	2,850.00	
		Vendor Subtotal for Dept:00			2,850.00	
		Subtotal for Fund: 008			74,440.72	
009-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMB	11/27/2019	0	5,570.91	
		Vendor Subtotal for Dept:00			5,570.91	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/03/2019	91289	401.33	
		Vendor Subtotal for Dept:00			401.33	
009-00-36200-00	CBE PROPERTIES, LLC	REIMBURSE SEWER 548 S MAIN S	12/03/2019	91275	20.80	
		Vendor Subtotal for Dept:00			20.80	
009-00-37800-00	MIDWEST EXCAVATING, INC.	REIMBURSE EXCAVATION DEPOS	12/03/2019	91323	500.00	
		Vendor Subtotal for Dept:00			500.00	
009-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	12/03/2019	91332	19.22	
009-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	12/03/2019	91332	8.19	
		Vendor Subtotal for Dept:00			27.41	
009-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 11/28 - 12/	12/03/2019	91288	59.24	
009-00-43200-00	DEARBORN LIFE INSURANCE C	DOUG BRIMM NOVEMBER 2019	12/03/2019	91288	3.61	
		Vendor Subtotal for Dept:00			62.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/03/2019	91263	32.84	
		Vendor Subtotal for Dept:00			32.84	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS (BUILDING CLEANING DOPW - DE	12/03/2019	91312	278.50	
		Vendor Subtotal for Dept:00			278.50	
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER FOR DOPW	12/03/2019	91262	24.05	
		Vendor Subtotal for Dept:00			24.05	
009-00-44300-00	EGYPTIAN WORKSPACE PARTN	HAND WIPERS/PAPER TOWELS	12/03/2019	91293	23.53	
		Vendor Subtotal for Dept:00			23.53	
009-00-44300-00	NUWAY CONCRETE FORMS, INC	ALUMINUM WALK BOARD	12/03/2019	91328	68.77	
		Vendor Subtotal for Dept:00			68.77	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	12/03/2019	91331	8.74	
		Vendor Subtotal for Dept:00			8.74	
009-00-44300-00	BANKCARD SERVICES	AMAZON - CELL PHONE CASES F	12/03/2019	91266	44.40	
009-00-44300-00	BANKCARD SERVICES	SCHNUCKS - SAFETY MEETING R	12/03/2019	91266	9.62	
009-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASES	12/03/2019	91266	24.36	
009-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASES/SCREE	12/03/2019	91266	18.38	
009-00-44300-00	BANKCARD SERVICES	AMAZON - KEY TAGS	12/03/2019	91266	2.29	
009-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE	12/03/2019	91266	6.88	
		Vendor Subtotal for Dept:00			105.93	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES - CLERKS OFFI	12/03/2019	91347	33.98	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES - CLERKS OFFI	12/03/2019	91347	8.97	
		Vendor Subtotal for Dept:00			42.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44301-00	BANKCARD SERVICES	AMAZON - SELF INKING STAMP F	12/03/2019	91266	5.04	
		Vendor Subtotal for Dept:00			5.04	
009-00-45000-00	ILLINOIS MUNICIPAL LEAGUE	2020 MEMBERSHIP DUES	12/03/2019	91311	375.00	
		Vendor Subtotal for Dept:00			375.00	
009-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - WA	12/03/2019	91336	2.09	
		Vendor Subtotal for Dept:00			2.09	
009-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - COI	12/03/2019	91269	20.64	
		Vendor Subtotal for Dept:00			20.64	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - BA	12/03/2019	91326	25.05	
		Vendor Subtotal for Dept:00			25.05	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT	12/03/2019	91321	30.50	
		Vendor Subtotal for Dept:00			30.50	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/03/2019	91301	299.39	
		Vendor Subtotal for Dept:00			299.39	
009-00-46000-00	SUPERIOR INDUSTRIAL SUPPLY	HYDRAULIC FITTINGS	12/03/2019	91350	244.65	
		Vendor Subtotal for Dept:00			244.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	MIRROR FOR K-49	12/03/2019	91287	91.45	
		Vendor Subtotal for Dept:00			91.45	
009-00-46104-00	FORD & HARRISON, LLP	GENERAL LABOR MATTERS	12/03/2019	91296	106.50	
		Vendor Subtotal for Dept:00			106.50	
009-00-46300-00	ILLINOIS COUNTIES RISK MAN	ANNUAL PREMIUM - 12/1/2019 - 1	12/03/2019	91310	54,915.00	
		Vendor Subtotal for Dept:00			54,915.00	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/03/2019	91301	684.12	
		Vendor Subtotal for Dept:00			684.12	
009-00-46400-00	SPRINT	MONTHLY STATEMENT 10/7 - 11/6	12/03/2019	91345	61.19	
		Vendor Subtotal for Dept:00			61.19	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT OCTOBER	12/03/2019	91309	12.00	
		Vendor Subtotal for Dept:00			12.00	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	24.64	
		Vendor Subtotal for Dept:00			24.64	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	8.96	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	8.28	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	8.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					25.52	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMEN	12/03/2019	91282	1,588.41	
Vendor Subtotal for Dept:00					1,588.41	
009-00-49500-00	BANKCARD SERVICES	GODADDY.COM - IT KNOWLEDG	12/03/2019	91266	4.95	
009-00-49500-00	BANKCARD SERVICES	GODADDY.COM - SSL VPN SECUI	12/03/2019	91266	16.80	
Vendor Subtotal for Dept:00					21.75	
Subtotal for Fund: 009					65,701.55	
010-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMB	11/27/2019	0	8,728.62	
Vendor Subtotal for Dept:00					8,728.62	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/03/2019	91289	500.78	
Vendor Subtotal for Dept:00					500.78	
010-00-36700-00	ROSALIE A HASTING	REFUND - INSURANCE PAID	12/03/2019	91302	345.20	
Vendor Subtotal for Dept:00					345.20	
010-00-43200-00	MIDWEST OCCUPATIONAL MED	PRE EMPLOYMENT PHYSICAL - E	12/03/2019	91324	658.00	
Vendor Subtotal for Dept:00					658.00	
010-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	12/03/2019	91332	21.00	
010-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	12/03/2019	91332	9.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			30.00	
010-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 11/28 - 12/	12/03/2019	91288	69.68	
		Vendor Subtotal for Dept:00			69.68	
010-00-44300-00	BANKCARD SERVICES	SAMS - HALLOWEEN HIJINKS CA	12/03/2019	91266	120.55	
010-00-44300-00	BANKCARD SERVICES	BISSON OFFICE - CHAIR	12/03/2019	91266	946.69	
010-00-44300-00	BANKCARD SERVICES	BISSON OFFICE - CREDIT FOR SA	12/03/2019	91266	-55.69	
		Vendor Subtotal for Dept:00			1,011.55	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN	12/03/2019	91258	313.20	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL	12/03/2019	91258	329.49	
		Vendor Subtotal for Dept:00			642.69	
010-00-44303-00	EMERGENCY MEDICAL PRODU	IV START ROLLS	12/03/2019	91294	46.40	
		Vendor Subtotal for Dept:00			46.40	
010-00-44303-00	BOUND TREE MEDICAL, LLC	PEDIATRIC CERTA DOSE X 3	12/03/2019	91272	278.97	
010-00-44303-00	BOUND TREE MEDICAL, LLC	PEDIATRIC CERTA DOSE TRAINEI	12/03/2019	91272	103.49	
010-00-44303-00	BOUND TREE MEDICAL, LLC	THERMAL BLANKETS	12/03/2019	91272	342.56	
		Vendor Subtotal for Dept:00			725.02	
010-00-44303-00	BJC HEALTHCARE AR-BILLING	ETT/ANGIOCATHS	12/03/2019	91270	23.70	
		Vendor Subtotal for Dept:00			23.70	
010-00-44303-00	HORIZON MEDICAL PRODUCTS	GLUCOMETER STRIPS	12/03/2019	91306	62.47	
		Vendor Subtotal for Dept:00			62.47	
010-00-44303-00	HENRY SCHEIN, INC.	CHILD MAGILL FORCEPS	12/03/2019	91304	18.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44303-00	HENRY SCHEIN, INC.	ELECTRODES/C COLLAR/EMESIS	12/03/2019	91304	174.64	
		Vendor Subtotal for Dept:00			193.30	
010-00-44500-00	O'REILLY AUTO PARTS	3 GALLONS BLUE DEF	12/03/2019	91330	41.97	
		Vendor Subtotal for Dept:00			41.97	
010-00-44820-00	BRANDON LAYTON	REIMBURSE PARAMEDIC LICENS	12/03/2019	91317	41.00	
		Vendor Subtotal for Dept:00			41.00	
010-00-44820-00	BANKCARD SERVICES	FRENCH MARKET INN - LAMPRE	12/03/2019	91266	801.18	
		Vendor Subtotal for Dept:00			801.18	
010-00-44820-00	MATTHEW STRAYHORN	REIMBURSE PARAMEDIC LICENS	12/03/2019	91349	41.00	
		Vendor Subtotal for Dept:00			41.00	
010-00-44820-00	APRIL THOMASON	REIMBURSEMENT PARAMEDIC C	12/03/2019	91352	1,500.00	
		Vendor Subtotal for Dept:00			1,500.00	
010-00-44823-00	SSM HEALTH	CPR CARDS	12/03/2019	91346	24.00	
		Vendor Subtotal for Dept:00			24.00	
010-00-45200-00	HEROS IN STYLE	REPLACEMENT UNIFORM - D. SU	12/03/2019	91305	216.98	
010-00-45200-00	HEROS IN STYLE	200 PATCHES FOR UNIFORMS	12/03/2019	91305	270.00	
010-00-45200-00	HEROS IN STYLE	NEW EMPLOYEE UNIFORM - B. F	12/03/2019	91305	303.09	
010-00-45200-00	HEROS IN STYLE	NEW EMPLOYEE UNIFORM - C. W	12/03/2019	91305	356.04	
		Vendor Subtotal for Dept:00			1,146.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-45500-00	MOTOROLA SOLUTIONS, INC.	EMS RADIO MONTHLY CHG - NO'	12/03/2019	91325	462.00	
		Vendor Subtotal for Dept:00			462.00	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 OIL CHG/ROUTINE MAINTEN	12/03/2019	91322	101.47	
		Vendor Subtotal for Dept:00			101.47	
010-00-46000-00	HYTECH ACCESSORIES & UPHC	BENCH SEAT REPAIR 6015	12/03/2019	91307	252.00	
		Vendor Subtotal for Dept:00			252.00	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/03/2019	91301	114.56	
		Vendor Subtotal for Dept:00			114.56	
010-00-46400-00	SPRINT	MONTHLY STATEMENT 10/7 - 11/6	12/03/2019	91345	231.72	
		Vendor Subtotal for Dept:00			231.72	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	87.38	
		Vendor Subtotal for Dept:00			87.38	
010-00-46500-00	CHARTER COMMUNICATIONS	MONTHLY CABLE BILL 11/2 - 12/1	12/03/2019	91278	82.85	
		Vendor Subtotal for Dept:00			82.85	
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	OCTOBER AMBULANCE BILLING	12/03/2019	91261	3,038.51	
		Vendor Subtotal for Dept:00			3,038.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-47400-00	ZOLL MEDICAL CORPORATION	X SERIES CARDIAC MONITOR	12/03/2019	91356	30,986.55	
		Vendor Subtotal for Dept:00			30,986.55	
010-00-47400-00	PELOTON, INC.	EXERCISE BIKE FOR EMS CREW	12/03/2019	91333	3,117.33	
		Vendor Subtotal for Dept:00			3,117.33	
		Subtotal for Fund: 010			55,107.04	
012-00-44300-00	COLUMBIA QUARRY COMPANY	CA6 ROCK	12/03/2019	91283	171.14	
		Vendor Subtotal for Dept:00			171.14	
012-00-44300-00	RED E MIX, LLC	CONCRETE FOR CONCRETE REPI	12/03/2019	91341	380.00	
		Vendor Subtotal for Dept:00			380.00	
012-00-44300-00	COMPASS MINERALS	ROAD SALT	12/03/2019	91284	3,711.46	
012-00-44300-00	COMPASS MINERALS	ROAD SALT	12/03/2019	91284	3,823.45	
		Vendor Subtotal for Dept:00			7,534.91	
		Subtotal for Fund: 012			8,086.05	
020-00-45920-00	VACKERSIGN	FORT PIGGOTT INTERPRETIVE PA	12/03/2019	91354	1,016.00	
		Vendor Subtotal for Dept:00			1,016.00	
		Subtotal for Fund: 020			1,016.00	
022-00-46300-00	ILLINOIS COUNTIES RISK MAN	ANNUAL PREMIUM - 12/1/2019 - 1	12/03/2019	91310	4,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			4,000.00	
		Subtotal for Fund: 022			4,000.00	
024-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMB	11/27/2019	0	1,166.48	
		Vendor Subtotal for Dept:00			1,166.48	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/03/2019	91289	76.94	
		Vendor Subtotal for Dept:00			76.94	
024-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	12/03/2019	91332	3.78	
024-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	12/03/2019	91332	1.08	
		Vendor Subtotal for Dept:00			4.86	
024-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 11/28 - 12/	12/03/2019	91288	12.11	
		Vendor Subtotal for Dept:00			12.11	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/03/2019	91263	8.57	
		Vendor Subtotal for Dept:00			8.57	
024-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER FOR DOPW	12/03/2019	91262	6.27	
		Vendor Subtotal for Dept:00			6.27	
024-00-44300-00	EGYPTIAN WORKSPACE PARTN	HAND WIPERS/PAPER TOWELS	12/03/2019	91293	6.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			6.14	
024-00-44300-00	NUWAY CONCRETE FORMS, INC	ALUMINUM WALK BOARD	12/03/2019	91328	17.94	
		Vendor Subtotal for Dept:00			17.94	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	12/03/2019	91331	2.28	
		Vendor Subtotal for Dept:00			2.28	
024-00-44300-00	BANKCARD SERVICES	AMAZON - KEY TAGS	12/03/2019	91266	0.60	
024-00-44300-00	BANKCARD SERVICES	SCHNUCKS - SAFETY MEETING R	12/03/2019	91266	2.51	
024-00-44300-00	BANKCARD SERVICES	AMAZON - CELL PHONE CASES F	12/03/2019	91266	11.59	
024-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASES	12/03/2019	91266	6.35	
024-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE	12/03/2019	91266	1.80	
024-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASES/SCREE	12/03/2019	91266	4.80	
		Vendor Subtotal for Dept:00			27.65	
024-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - WA	12/03/2019	91336	0.54	
		Vendor Subtotal for Dept:00			0.54	
024-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - CO	12/03/2019	91269	5.39	
		Vendor Subtotal for Dept:00			5.39	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - BA	12/03/2019	91326	6.54	
		Vendor Subtotal for Dept:00			6.54	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT	12/03/2019	91321	7.95	
		Vendor Subtotal for Dept:00			7.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46010-00	POMP'S TIRE SERVICE, INC.	MOWER TIRES	12/03/2019	91334	239.40	
		Vendor Subtotal for Dept:00			239.40	
024-00-46010-00	SUPERIOR INDUSTRIAL SUPPLY	HYDRAULIC FITTINGS	12/03/2019	91350	63.82	
		Vendor Subtotal for Dept:00			63.82	
024-00-46010-00	DAVE SCHMIDT TRUCK SERVIC	MIRROR FOR K-49	12/03/2019	91287	23.86	
		Vendor Subtotal for Dept:00			23.86	
024-00-46010-00	SANDER AUTO ELECTRIC, INC.	MOWER FAN	12/03/2019	91343	275.00	
		Vendor Subtotal for Dept:00			275.00	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/03/2019	91301	28.96	
		Vendor Subtotal for Dept:00			28.96	
024-00-46400-00	SPRINT	MONTHLY STATEMENT 10/7 - 11/6	12/03/2019	91345	15.96	
		Vendor Subtotal for Dept:00			15.96	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	20.27	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	20.27	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	20.27	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	20.27	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	20.27	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	36.01	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	53.29	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	36.01	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	20.27	
		Vendor Subtotal for Dept:00			246.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 024					2,243.59	
038-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMB	11/27/2019	0	99.95	
Vendor Subtotal for Dept:00					99.95	
038-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/03/2019	91289	7.30	
Vendor Subtotal for Dept:00					7.30	
038-00-46100-00	BRUCKERT, GRUENKE & LONG,	ADMIRAL PKWY TIF THROUGH 1	12/03/2019	91273	99.00	
Vendor Subtotal for Dept:00					99.00	
Subtotal for Fund: 038					206.25	
048-00-46100-00	BRUCKERT, GRUENKE & LONG,	MAIN ST ABBY TIF THROUGH 10/	12/03/2019	91273	82.50	
Vendor Subtotal for Dept:00					82.50	
Subtotal for Fund: 048					82.50	
101-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMB	11/27/2019	0	32,848.80	
Vendor Subtotal for Dept:00					32,848.80	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/03/2019	91289	1,416.04	
Vendor Subtotal for Dept:00					1,416.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	12/03/2019	91332	58.50	
101-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	12/03/2019	91332	66.50	
Vendor Subtotal for Dept:00					125.00	
101-00-43200-00	CIGNA HEALTHCARE	CREDIT FOR DELANEY	11/27/2019	0	-766.63	
Vendor Subtotal for Dept:00					-766.63	
101-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 11/28 - 12/	12/03/2019	91288	213.92	
Vendor Subtotal for Dept:00					213.92	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BLDG CLEANING/JANITORIAL SU	12/03/2019	91316	1,476.75	
Vendor Subtotal for Dept:00					1,476.75	
101-00-44100-00	PRINTING UNLIMITED	BUSINESS CARDS #46 JACKSON	12/03/2019	91337	65.00	
Vendor Subtotal for Dept:00					65.00	
101-00-44300-00	SIRCHIE FINGER PRINT LABOR	SIRCHMARK RED TAPE	12/03/2019	91344	98.50	
Vendor Subtotal for Dept:00					98.50	
101-00-44300-00	BANKCARD SERVICES	WALMART - BINDER/NAPKINS/PL	12/03/2019	91266	38.89	
101-00-44300-00	BANKCARD SERVICES	AMAZON - BANDAIDS/ALCOHOL	12/03/2019	91266	31.27	
101-00-44300-00	BANKCARD SERVICES	VISTA PRINT - CHRISTMAS CARD	12/03/2019	91266	205.05	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - OFFICE SUPPLIE	12/03/2019	91266	12.13	
101-00-44300-00	BANKCARD SERVICES	AMAZON - CELL PHONE CASES F	12/03/2019	91266	328.22	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - PHONE CORD/H/	12/03/2019	91266	18.88	
101-00-44300-00	BANKCARD SERVICES	AMAZON - OFFICE SUPPLIES	12/03/2019	91266	52.41	
101-00-44300-00	BANKCARD SERVICES	AMAZON - BINDERS/FILE WALLE	12/03/2019	91266	51.07	
Vendor Subtotal for Dept:00					737.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44500-00	BANKCARD SERVICES	FUEL FOR DEA VEHICLE - 10/23 -	12/03/2019	91266	184.80	
101-00-44500-00	BANKCARD SERVICES	CREDIT FOR FUEL PURCHASES	12/03/2019	91266	-0.83	
Vendor Subtotal for Dept:00					183.97	
101-00-44800-00	BANKCARD SERVICES	AMAZON - FLASH DRIVE FOR IN'	12/03/2019	91266	62.98	
101-00-44800-00	BANKCARD SERVICES	PANERA BREAD - INVESTIGATIO	12/03/2019	91266	70.87	
Vendor Subtotal for Dept:00					133.85	
101-00-44820-00	JOSHUA BAYER	REIMBURSE FALL SEMESTER TUI	12/03/2019	91267	690.00	
Vendor Subtotal for Dept:00					690.00	
101-00-44820-00	KATHLEEN ENDRASKE	REIMBURSE MILEAGE 44 - SILEA	12/03/2019	91295	25.52	
Vendor Subtotal for Dept:00					25.52	
101-00-44820-00	BANKCARD SERVICES	EXPEDIA - CELLEBRITE TRNG - M	12/03/2019	91266	1,532.18	
101-00-44820-00	BANKCARD SERVICES	FBI ACADEMY MEMBERSHIP - DC	12/03/2019	91266	320.00	
101-00-44820-00	BANKCARD SERVICES	DICKS SPORTING - BULLETS FOR	12/03/2019	91266	43.08	
Vendor Subtotal for Dept:00					1,895.26	
101-00-44820-00	EDWARDSVILLE POLICE DEPAR	PAUL BUTLER SEMINAR - K. END	12/03/2019	91292	90.00	
Vendor Subtotal for Dept:00					90.00	
101-00-44820-00	COLLINSVILLE POLICE DEPART	TOTAL STATION COURSE - #97 DR	12/03/2019	91280	83.00	
Vendor Subtotal for Dept:00					83.00	
101-00-45000-00	MAJOR CASE SQUAD OF GREAT	2020 MEMBERSHIP DUES - 4 OFFI	12/03/2019	91320	300.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			300.00	
101-00-45000-00	IACP NET	NET SUBSCRIBER DUES 1/1 - 12/3	12/03/2019	91308	525.00	
		Vendor Subtotal for Dept:00			525.00	
101-00-45000-00	CHARTER COMMUNICATIONS	MONTHLY CABLE BILL 11/11 - 12/	12/03/2019	91278	79.91	
		Vendor Subtotal for Dept:00			79.91	
101-00-45200-00	GALLS, LLC	REMAINING CLOTH ALLOW PURC	12/03/2019	91297	485.10	
101-00-45200-00	GALLS, LLC	INITIAL CLOTH ALLOW #45 JACK	12/03/2019	91297	995.83	
		Vendor Subtotal for Dept:00			1,480.93	
101-00-45200-00	RAY O'HERRON CO., INC.	BADGES #36 ALLEN	12/03/2019	91340	279.00	
101-00-45200-00	RAY O'HERRON CO., INC.	BADGES #46 JACKSON	12/03/2019	91340	292.35	
		Vendor Subtotal for Dept:00			571.35	
101-00-45200-00	SYLVIA'S ALTERATIONS	INITIAL CLOTH ALLOW #46 JACK	12/03/2019	91351	110.00	
		Vendor Subtotal for Dept:00			110.00	
101-00-45242-00	JASON DONJON	REIMBURSE CLOTH ALLOW - COI	12/03/2019	91291	102.89	
		Vendor Subtotal for Dept:00			102.89	
101-00-45267-00	GALLS, LLC	CLOTH ALLOW #36 ALLEN - UNIF	12/03/2019	91297	218.69	
		Vendor Subtotal for Dept:00			218.69	
101-00-45277-00	GALLS, LLC	CLOTH ALLOW #36 ALLEN - ADD	12/03/2019	91297	477.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			477.27	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	PD RADIO MONTHLY CHARGE - N	12/03/2019	91325	1,572.00	
		Vendor Subtotal for Dept:00			1,572.00	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 2 - TIRES	12/03/2019	91290	578.44	
		Vendor Subtotal for Dept:00			578.44	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 20 - OIL CHANGE	12/03/2019	91338	28.99	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 2 - TIRE REPAIR/BRAKE	12/03/2019	91338	405.64	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 10 - OIL CHG/BATTERY	12/03/2019	91338	216.78	
		Vendor Subtotal for Dept:00			651.41	
101-00-46104-00	FORD & HARRISON, LLP	2019 FOP BARGAINING	12/03/2019	91296	497.00	
		Vendor Subtotal for Dept:00			497.00	
101-00-46106-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THROUGH 10/31/2	12/03/2019	91273	330.00	
		Vendor Subtotal for Dept:00			330.00	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/03/2019	91301	2,285.45	
		Vendor Subtotal for Dept:00			2,285.45	
101-00-46400-00	SPRINT	MONTHLY STATEMENT 10/7 - 11/6	12/03/2019	91345	379.50	
		Vendor Subtotal for Dept:00			379.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46500-00	AMERENIP	MONTHLY STATEMENT BB RD 10.	12/03/2019	91260	39.92	
		Vendor Subtotal for Dept:00			39.92	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	84.82	
		Vendor Subtotal for Dept:00			84.82	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 9	12/03/2019	91282	948.44	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 34	12/03/2019	91282	667.67	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 29	12/03/2019	91282	805.58	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 34	12/03/2019	91282	733.05	
		Vendor Subtotal for Dept:00			3,154.74	
101-00-47400-00	TIAA COMMERCIAL FINANCE, I	PD COPIERS	12/03/2019	91353	340.75	
		Vendor Subtotal for Dept:00			340.75	
101-00-49505-00	SALTUS TECHNOLOGIES, LLC	CONFIGURATION OF EXPORT FOI	12/03/2019	91342	850.00	
		Vendor Subtotal for Dept:00			850.00	
		Subtotal for Fund: 101			53,946.97	
103-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMB	11/27/2019	0	6,804.47	
		Vendor Subtotal for Dept:00			6,804.47	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/03/2019	91289	448.83	
		Vendor Subtotal for Dept:00			448.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	12/03/2019	91332	22.05	
103-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	12/03/2019	91332	6.30	
		Vendor Subtotal for Dept:00			28.35	
103-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 11/28 - 12/	12/03/2019	91288	70.67	
		Vendor Subtotal for Dept:00			70.67	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/03/2019	91263	49.98	
		Vendor Subtotal for Dept:00			49.98	
103-00-44300-00	AL'S AUTOMOTIVE SUPPLY	SPREADER LIGHTS	12/03/2019	91259	34.28	
		Vendor Subtotal for Dept:00			34.28	
103-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER FOR DOPW	12/03/2019	91262	36.60	
		Vendor Subtotal for Dept:00			36.60	
103-00-44300-00	EGYPTIAN WORKSPACE PARTN	HAND WIPERS/PAPER TOWELS	12/03/2019	91293	35.80	
		Vendor Subtotal for Dept:00			35.80	
103-00-44300-00	JOHN DEERE FINANCIAL	DIESEL EXHAUST FLUID/JACKS F	12/03/2019	91314	99.93	
		Vendor Subtotal for Dept:00			99.93	
103-00-44300-00	NUWAY CONCRETE FORMS, INC	ALUMINUM WALK BOARD	12/03/2019	91328	104.65	
		Vendor Subtotal for Dept:00			104.65	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	12/03/2019	91331	13.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			13.30	
103-00-44300-00	WOODY'S MUNICIPAL SUPPLY C	CUTTING EDGES	12/03/2019	91355	876.24	
		Vendor Subtotal for Dept:00			876.24	
103-00-44300-00	CENTRAL PARTS WAREHOUSE	SNOW PLOW GUIDE MARKERS	12/03/2019	91276	413.70	
		Vendor Subtotal for Dept:00			413.70	
103-00-44300-00	BANKCARD SERVICES	AMAZON - CHRISTMAS DECORA	12/03/2019	91266	92.25	
103-00-44300-00	BANKCARD SERVICES	AMAZON - CHRISTMAS DECORA	12/03/2019	91266	47.98	
103-00-44300-00	BANKCARD SERVICES	AMAZON - CELL PHONE CASES F	12/03/2019	91266	67.59	
103-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASES/SCREE	12/03/2019	91266	27.98	
103-00-44300-00	BANKCARD SERVICES	AMAZON - GATORADE	12/03/2019	91266	10.48	
103-00-44300-00	BANKCARD SERVICES	SCHNUCKS - SAFETY MEETING R	12/03/2019	91266	14.64	
103-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASES	12/03/2019	91266	37.07	
103-00-44300-00	BANKCARD SERVICES	AMAZON - KEY TAGS	12/03/2019	91266	3.50	
		Vendor Subtotal for Dept:00			301.49	
103-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTH ALLOW - WA	12/03/2019	91336	3.17	
		Vendor Subtotal for Dept:00			3.17	
103-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - CO	12/03/2019	91269	31.42	
		Vendor Subtotal for Dept:00			31.42	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - BA	12/03/2019	91326	38.12	
		Vendor Subtotal for Dept:00			38.12	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT	12/03/2019	91321	46.40	
		Vendor Subtotal for Dept:00			46.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/03/2019	91301	299.39	
		Vendor Subtotal for Dept:00			299.39	
103-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRE FOR K22	12/03/2019	91334	2,290.86	
103-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRE REPAIR K48	12/03/2019	91334	30.00	
		Vendor Subtotal for Dept:00			2,320.86	
103-00-46000-00	SUPERIOR INDUSTRIAL SUPPLY	HYDRAULIC FITTINGS	12/03/2019	91350	372.29	
103-00-46000-00	SUPERIOR INDUSTRIAL SUPPLY	PLOW BOLTS	12/03/2019	91350	38.66	
103-00-46000-00	SUPERIOR INDUSTRIAL SUPPLY	CREDIT RETURN PLOW BOLTS	12/03/2019	91350	-38.66	
103-00-46000-00	SUPERIOR INDUSTRIAL SUPPLY	PLOW BOLTS	12/03/2019	91350	79.03	
		Vendor Subtotal for Dept:00			451.32	
103-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	MIRROR FOR K-49	12/03/2019	91287	139.16	
		Vendor Subtotal for Dept:00			139.16	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	TRAILER PLUGS K-48	12/03/2019	91343	25.94	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	FUSES K-48	12/03/2019	91343	42.00	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	WIRING HARNESS K-8	12/03/2019	91343	58.00	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	MARKER LIGHTS K-8	12/03/2019	91343	22.20	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	REPAIR LIFT SWITCHES K-47	12/03/2019	91343	157.85	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	BULBS K-8	12/03/2019	91343	7.86	
		Vendor Subtotal for Dept:00			313.85	
103-00-46300-00	ILLINOIS COUNTIES RISK MAN	ANNUAL PREMIUM - 12/1/2019 - 1	12/03/2019	91310	54,914.00	
		Vendor Subtotal for Dept:00			54,914.00	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT NOVEMB	12/03/2019	91301	168.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					168.93	
103-00-46400-00	SPRINT	MONTHLY STATEMENT 10/7 - 11/6	12/03/2019	91345	131.10	
Vendor Subtotal for Dept:00					131.10	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	14.77	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	15.97	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/03/2019	91279	14.77	
Vendor Subtotal for Dept:00					45.51	
103-00-47300-00	HENEGHAN AND ASSOCIATES, I	HICKORY LANE THROUGH 11/20/	12/03/2019	91303	1,250.00	
Vendor Subtotal for Dept:00					1,250.00	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 2	12/03/2019	91282	1,177.60	
Vendor Subtotal for Dept:00					1,177.60	
103-00-47500-00	RED E MIX, LLC	CONCRETE FOR CONCRETE REPI	12/03/2019	91341	855.00	
103-00-47500-00	RED E MIX, LLC	CONCRETE FOR CONCRETE REPI	12/03/2019	91341	2,089.50	
Vendor Subtotal for Dept:00					2,944.50	
Subtotal for Fund: 103					73,593.62	
104-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMB	11/27/2019	0	2,598.60	
Vendor Subtotal for Dept:00					2,598.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMBER	12/03/2019	91289	114.54	
		Vendor Subtotal for Dept:00			114.54	
104-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	12/03/2019	91332	9.00	
104-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	12/03/2019	91332	7.00	
		Vendor Subtotal for Dept:00			16.00	
104-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 11/28 - 12/	12/03/2019	91288	24.04	
		Vendor Subtotal for Dept:00			24.04	
104-00-44150-00	BANKCARD SERVICES	WIX.COM - EVENT CALENDAR	12/03/2019	91266	47.88	
		Vendor Subtotal for Dept:00			47.88	
104-00-44300-00	BANKCARD SERVICES	AMAZON - CELL PHONE CASES F	12/03/2019	91266	38.60	
		Vendor Subtotal for Dept:00			38.60	
104-00-45950-00	JOE TUREK/SMASH BAND	DEPOSIT FOR Z BAND - FESTIVAL	12/03/2019	91313	1,600.00	
		Vendor Subtotal for Dept:00			1,600.00	
104-00-45950-00	VINCENT GOLOMSKI	DEPOSIT - FANFARE BAND - MUS	12/03/2019	91298	250.00	
		Vendor Subtotal for Dept:00			250.00	
104-00-45950-00	BANKCARD SERVICES	CURTIS JEWELERS - CUSTOM EN	12/03/2019	91266	210.00	
		Vendor Subtotal for Dept:00			210.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-46400-00	SPRINT	MONTHLY STATEMENT 10/7 - 11/6	12/03/2019	91345	82.44	
		Vendor Subtotal for Dept:00			82.44	
104-00-49500-00	BANKCARD SERVICES	ADOBE STOCK	12/03/2019	91266	29.99	
		Vendor Subtotal for Dept:00			29.99	
		Subtotal for Fund: 104			5,012.09	
105-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMB	11/27/2019	0	5,996.78	
		Vendor Subtotal for Dept:00			5,996.78	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/03/2019	91289	263.59	
		Vendor Subtotal for Dept:00			263.59	
105-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	12/03/2019	91332	13.50	
105-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	12/03/2019	91332	17.50	
		Vendor Subtotal for Dept:00			31.00	
105-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 11/28 - 12/	12/03/2019	91288	56.44	
		Vendor Subtotal for Dept:00			56.44	
105-00-44300-00	BANKCARD SERVICES	AMAZON - OFFICE SUPPLIES	12/03/2019	91266	38.39	
105-00-44300-00	BANKCARD SERVICES	WALMART - PLATES/BOWLS	12/03/2019	91266	36.65	
		Vendor Subtotal for Dept:00			75.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44820-00	RACHELE STARR	REIMBURSE MEALS - IPSTA CONI	12/03/2019	91348	58.07	
105-00-44820-00	RACHELE STARR	REIMBURSE MEAL - IPSTA CONFI	12/03/2019	91348	11.15	
Vendor Subtotal for Dept:00					69.22	
105-00-44820-00	BANKCARD SERVICES	CROWNE PLAZA - IPSTA CONF - E	12/03/2019	91266	389.85	
Vendor Subtotal for Dept:00					389.85	
105-00-45210-00	BANKCARD SERVICES	AMAZON - TOMS CLOTH ALLOW	12/03/2019	91266	54.92	
Vendor Subtotal for Dept:00					54.92	
Subtotal for Fund: 105					6,936.84	
106-00-25400-00	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMB	11/27/2019	0	3,997.82	
Vendor Subtotal for Dept:00					3,997.82	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/03/2019	91289	88.65	
Vendor Subtotal for Dept:00					88.65	
106-00-43200-00	PAYLOCITY	FSA SPENDING ACCOUNTS	12/03/2019	91332	9.00	
106-00-43200-00	PAYLOCITY	HRA MONTHLY PROCESSING	12/03/2019	91332	7.00	
Vendor Subtotal for Dept:00					16.00	
106-00-43200-00	DEARBORN LIFE INSURANCE C	MONTHLY STATEMENT 11/28 - 12/	12/03/2019	91288	24.04	
Vendor Subtotal for Dept:00					24.04	
106-00-43350-00	GOVTEMPSUSA, LLC	JASON SCHANTZ 11/10 + 11/17/201	12/03/2019	91299	2,116.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2,116.80	
106-00-44300-00	BANKCARD SERVICES	AMAZON - CELL PHONE CASES F	12/03/2019	91266	38.60	
		Vendor Subtotal for Dept:00			38.60	
106-00-46400-00	SPRINT	MONTHLY STATEMENT 10/7 - 11/6	12/03/2019	91345	195.07	
		Vendor Subtotal for Dept:00			195.07	
		Subtotal for Fund: 106			6,476.98	
		Report Total:			487,235.68	

Accounts Payable

Computer Check Register

User: pfriedrich
 Printed: 11/27/2019 - 4:59PM
 Batch: 00291.12.2019 - COUNCIL MEETING DECEMB
 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
91258	1002	AIRGAS USA, LLC	12/3/2019		
				9094914800	313.20
				9965932312	329.49
		Check 91258 Total:			642.69
91259	1006	AL'S AUTOMOTIVE SUPPL	12/3/2019		
				100AS5033	34.28
		Check 91259 Total:			34.28
91260	1010	AMERENIP	12/3/2019		
				11182019BB	39.92
		Check 91260 Total:			39.92
91261	3202	ANDRES MEDICAL BILLIN	12/3/2019		
				247695	3,038.51
		Check 91261 Total:			3,038.51
91262	1011	ARAMARK REFRESHMEN	12/3/2019		
				6349903	37.64
				6349903	24.05
				6349903	36.60
				6349903	6.27
		Check 91262 Total:			104.56
91263	1012	ARAMARK UNIFORM SER	12/3/2019		
				315628397	51.41
				315628397	32.84
				315628397	49.98
				315628397	8.57
				315628398	222.50
		Check 91263 Total:			365.30
91264	3102	ATRC, LLC	12/3/2019		
				ATRC-1904	8,750.00
				ATRC-1903	8,750.00
		Check 91264 Total:			17,500.00
91265	3589	AZAVAR TECHNOLOGIES	12/3/2019		
				617961	1,800.00
		Check 91265 Total:			1,800.00
91266	3177	BANKCARD SERVICES	12/3/2019		
				11182019	40.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				11122019CH	210.00
				11072019CH	318.74
				10312019CH1	47.88
				10312019CH2	60.97
				10282019CH	551.80
				10232019CH1	15.00
				10232019CH2	29.99
				11192019DB	38.60
				11192019DB	38.60
				11192019DB	38.60
				11192019DB	328.22
				11192019DB	69.52
				11192019DB	44.40
				11192019DB	67.59
				11192019DB	11.59
				11142019DB	23.07
				11142019DB	4.95
				11142019DB	4.95
				11142019DB2	6.72
				11142019DB2	5.04
				11142019DB2	5.04
				11132019DB1	21.87
				11132019DB2	19.94
				11082019DB1	78.39
				11082019DB1	16.80
				11082019DB1	16.80
				11082019DB2	788.00
				11072019DB	36.09
				10312019DB1	12.99
				10312019DB2	-12.99
				10242019DB	30.00
				10232019EMS1	120.55
				10232019EMS2	946.69
				10232019EMS3	-55.69
				10202019EMS	801.18
				11142019FUEL1	34.73
				11172019FUEL1	-0.35
				11192019FUEL2	184.80
				12019FUEL2CM	-0.83
				11212019PD	38.89
				11152019PD1	320.00
				11152019PD2	205.05
				11112019PD	38.39
				11062019PD1	389.85
				11062019PD2	70.87
				11062019PD3	36.65
				11042019PD	43.08
				11012019PD1	62.98
				11012019PD2	51.07
				10292019PD1	12.13
				10292019PD2	54.92
				10292019PD2	52.41
				10302019PD	1,532.18
				10282019PD	375.00
				10232019PD	18.88
				10222019PD	31.27
				11132019PW	92.25
				11102019PW	47.98
				11082019PWQ	384.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				11072019PW	10.77
				11072019PW	6.88
				11072019PW	10.48
				11072019PW	1.80
				11062019PW	15.05
				11062019PW	9.62
				11062019PW	14.64
				11062019PW	2.51
				103122019PW1	38.12
				103122019PW1	24.36
				103122019PW1	37.07
				103122019PW1	6.35
				103122019PW2	28.78
				103122019PW2	18.38
				103122019PW2	27.98
				103122019PW2	4.80
				10242019PW	3.60
				10242019PW	2.29
				10242019PW	3.50
				10242019PW	0.60
				Check 91266 Total:	9,125.67
91267	1418	JOSHUA BAYER	12/3/2019		
				11272019	690.00
				Check 91267 Total:	690.00
91268	1019	BI-COUNTY SMALL ENGIN	12/3/2019		
				77611	13.99
				Check 91268 Total:	13.99
91269	1193	CARL BIERMAN	12/3/2019		
				11112019	32.31
				11112019	20.64
				11112019	31.42
				11112019	5.39
				Check 91269 Total:	89.76
91270	2841	BJC HEALTHCARE AR-BIL	12/3/2019		
				MS-030805	23.70
				Check 91270 Total:	23.70
91271	3070	BOB BROCKLAND BUICK	12/3/2019		
				11272019	7,932.71
				Check 91271 Total:	7,932.71
91272	1929	BOUND TREE MEDICAL, I	12/3/2019		
				83396392	103.49
				83403764	342.56
				83406944	278.97
				Check 91272 Total:	725.02
91273	2446	BRUCKERT, GRUENKE & J	12/3/2019		
				14215	4,000.00
				14216	82.50

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				14217	159.23
				14218	984.65
				14219	330.00
				14214	99.00
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		Check 91273 Total:			5,655.38
91274	1198	BUSSEN QUARRIES	12/3/2019		
				314100	107.71
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		Check 91274 Total:			107.71
91275	3580	CBE PROPERTIES, LLC	12/3/2019		
				11302019WAT	20.27
				11302019SEW	20.80
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		Check 91275 Total:			41.07
91276	1910	CENTRAL PARTS WAREHC	12/3/2019		
				578500A	413.70
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		Check 91276 Total:			413.70
91277	1969	CENTRO PRINT SOLUTION	12/3/2019		
				219987	144.84
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		Check 91277 Total:			144.84
91278	2872	CHARTER COMMUNICATI	12/3/2019		
				0079958110219	82.85
				0030266111119	79.91
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		Check 91278 Total:			162.76
91279	1027	CITY OF COLUMBIA - WAT	12/3/2019		
				11302019	84.82
				11302019	84.82
				11302019	87.38
				11302019	14.03
				11302019	8.96
				11302019	15.97
				11302019	12.96
				11302019	8.28
				11302019	14.77
				11302019	32.85
				11302019	24.64
				11302019	24.64
				11302019	12.96
				11302019	8.28
				11302019	14.77
				11302019	67.80
				11302019	53.26
				11302019	53.05
				11302019	50.31
				11302019	36.01
				11302019	20.27
				11302019	20.27
				11302019	20.27
				11302019	53.29
				11302019	20.27
				11302019	41.77

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				11302019	53.05
				11302019	20.27
				11302019	20.27
				11302019	20.27
				11302019	829.24
				11302019	36.01
		Check 91279 Total:			1,865.81
91280	3684	COLLINSVILLE POLICE DI	12/3/2019		
				11132019	83.00
		Check 91280 Total:			83.00
91281	3256	COLUMBIA LAND MANAC	12/3/2019		
				2019.09.17-2	9,609.93
		Check 91281 Total:			9,609.93
91282	1032	COLUMBIA NATIONAL BA	12/3/2019		
				75185-77 PYT34	1,588.40
				75185-77 PYT34	1,588.41
				75185-80 PYT29	805.58
				76343-78 PYT 9	948.44
				75185-83 PYT24	1,177.60
				75185-79 PYT34	667.67
				75185-78 PYT34	733.05
		Check 91282 Total:			7,509.15
91283	1033	COLUMBIA QUARRY COM	12/3/2019		
				700527	171.14
				701721	303.80
				701722	78.08
				700525	470.96
				700526	167.29
		Check 91283 Total:			1,191.27
91284	3060	COMPASS MINERALS	12/3/2019		
				532648	3,711.46
				527910	3,823.45
		Check 91284 Total:			7,534.91
91285	1034	CONRAD PRESS LTD	12/3/2019		
				2278	37.50
		Check 91285 Total:			37.50
91286	1064	CORE & MAIN LP	12/3/2019		
				L367345	802.54
				L367345-2	165.90
		Check 91286 Total:			968.44
91287	1358	DAVE SCHMIDT TRUCK SI	12/3/2019		
				508069	143.14
				508069	91.45
				508069	139.16
				508069	23.86

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 91287 Total:					397.61
91288	9905	DEARBORN LIFE INSURANCE	12/3/2019		
				11152019	24.82
				11152019	24.04
				11152019	69.68
				11152019	213.92
				11152019	70.67
				11152019	12.11
				11152019	56.44
				11152019	24.04
				11152019	34.84
				11152019	85.49
				11152019	59.24
				11152019	4.27
				11152019DB	3.61
				11152019DB	3.61
				11152019DB	3.61
				11152019DB	1.19
Check 91288 Total:					691.58
91289	9904	DELTA DENTAL - RISK	12/3/2019		
				1290252	101.95
				1290252	114.54
				1290252	500.78
				1290252	1,416.04
				1290252	448.83
				1290252	76.94
				1290252	263.59
				1290252	88.65
				1290252	146.18
				1290252	568.03
				1290252	401.33
				1290252	35.46
				1290252	7.30
				1290252	162.42
				1290252	481.36
Check 91289 Total:					4,813.40
91290	1046	DOBBS TIRE & AUTO CEN	12/3/2019		
				25-220524	578.44
Check 91290 Total:					578.44
91291	1417	JASON DONJON	12/3/2019		
				11082019	102.89
Check 91291 Total:					102.89
91292	3681	EDWARDSVILLE POLICE I	12/3/2019		
				11272019	90.00
Check 91292 Total:					90.00
91293	1050	EGYPTIAN WORKSPACE P	12/3/2019		
				IN-01093387	11.51
				IN-01093750	28.72
				IN-01093646	4.48

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				IN-01093750-2	36.83
				IN-01093646-2	409.99
				IN-01093750-2	23.53
				IN-01093750-2	35.80
				IN-01093750-2	6.14
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		Check 91293 Total:			557.00
91294	1204	EMERGENCY MEDICAL PI	12/3/2019		
				2112893	46.40
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		Check 91294 Total:			46.40
91295	2438	KATHLEEN ENDRASKE	12/3/2019		
				11132019	25.52
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		Check 91295 Total:			25.52
91296	3572	FORD & HARRISON, LLP	12/3/2019		
				773477	497.00
				773475	106.50
				773475	106.50
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		Check 91296 Total:			710.00
91297	1059	GALLS, LLC	12/3/2019		
				014178945	485.10
				014178945-2	477.27
				014178945-3	218.69
				014179021	995.83
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		Check 91297 Total:			2,176.89
91298	2299	VINCENT GOLOMSKI	12/3/2019		
				11182019	250.00
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		Check 91298 Total:			250.00
91299	3490	GOVTEMPSUSA, LLC	12/3/2019		
				2914864	2,116.80
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		Check 91299 Total:			2,116.80
91300	3599	HARRIS COMPANY	12/3/2019		
				11922019MAIN	500.00
				11922019PKWY	500.00
				11922019COLC	500.00
				1922019SOUTH	500.00
					<hr/>
		Check 91300 Total:			2,000.00
91301	1063	HARRISONVILLE TELEPH	12/3/2019		
				11112019	584.42
				11112019	243.42
				11112019	462.83
				11112019	684.12
				11112019	114.56
				11112019	2,285.45
				11112019	156.42
				11112019	168.93
				11112019	28.96

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				11112019	48.78
				11112019	299.39
				11112019	299.39
				11112019	299.39
				11112019	299.39
		Check 91301 Total:			5,975.45
91302	3679	ROSALIE A HASTING	12/3/2019		
				11272019	345.20
		Check 91302 Total:			345.20
91303	1342	HENEGHAN AND ASSOCI/	12/3/2019		
				1	1,250.00
		Check 91303 Total:			1,250.00
91304	3159	HENRY SCHEIN, INC.	12/3/2019		
				70470799	18.66
				71069580	174.64
		Check 91304 Total:			193.30
91305	1065	HEROS IN STYLE	12/3/2019		
				184178	356.04
				184346	303.09
				184665	216.98
				184622	270.00
		Check 91305 Total:			1,146.11
91306	3155	HORIZON MEDICAL PROE	12/3/2019		
				9681	62.47
		Check 91306 Total:			62.47
91307	1283	HYTECH ACCESSORIES &	12/3/2019		
				9126	252.00
		Check 91307 Total:			252.00
91308	2270	IACP NET	12/3/2019		
				0078632	525.00
		Check 91308 Total:			525.00
91309	1072	ILLINOIS AMERICAN WAT	12/3/2019		
				4000180812	12.00
		Check 91309 Total:			12.00
91310	3328	ILLINOIS COUNTIES RISK	12/3/2019		
				3-1000548-1920	54,915.00
				3-1000548-1920	54,915.00
				3-1000548-1920	54,915.00
				3-1000548-1920	4,000.00
				3-1000548-1920	54,914.00
		Check 91310 Total:			223,659.00
91311	1075	ILLINOIS MUNICIPAL LEA	12/3/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				12032019	500.00
				12032019	375.00
				12032019	375.00
					<hr/>
		Check 91311 Total:			1,250.00
91312	3443	JAN-PRO CLEANING SYST	12/3/2019		
				77528	1,646.00
				77529	278.50
				77529	278.50
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		Check 91312 Total:			2,203.00
91313	1276	JOE TUREK/SMASH BAND	12/3/2019		
				11252019	1,600.00
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		Check 91313 Total:			1,600.00
91314	1057	JOHN DEERE FINANCIAL	12/3/2019		
				I46369	99.93
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		Check 91314 Total:			99.93
91315	1558	K & D PRINTING	12/3/2019		
				22115	1,983.01
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		Check 91315 Total:			1,983.01
91316	1201	KLEEN SWEEP CLEANING	12/3/2019		
				6207	1,476.75
					<hr/>
		Check 91316 Total:			1,476.75
91317	3158	BRANDON LAYTON	12/3/2019		
				11152019	41.00
					<hr/>
		Check 91317 Total:			41.00
91318	1085	LINNEMANN OIL CO.	12/3/2019		
				35072	29.03
					<hr/>
		Check 91318 Total:			29.03
91319	2021	LIQUID ENGINEERING CO	12/3/2019		
				16790	2,850.00
					<hr/>
		Check 91319 Total:			2,850.00
91320	1174	MAJOR CASE SQUAD OF C	12/3/2019		
				11062019	300.00
					<hr/>
		Check 91320 Total:			300.00
91321	3297	MARCO TECHNOLOGIES,	12/3/2019		
				400579462	47.73
				400579462	46.40
				400579462	30.50
				400579462	7.95
					<hr/>
		Check 91321 Total:			132.58
91322	1179	MERTZ MOTOR CO., INC.	12/3/2019		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				84554	101.47
		Check 91322 Total:			101.47
91323	2693	MIDWEST EXCAVATING, I	12/3/2019	11192019	500.00
		Check 91323 Total:			500.00
91324	3037	MIDWEST OCCUPATIONA	12/3/2019	9143/13938	658.00
		Check 91324 Total:			658.00
91325	1408	MOTOROLA SOLUTIONS,	12/3/2019	457741022019	1,572.00
				1741022019EMS	462.00
		Check 91325 Total:			2,034.00
91326	1291	STEVEN MUELLER	12/3/2019	11222019	39.21
				11222019	25.05
				11222019	38.12
				11222019	6.54
		Check 91326 Total:			108.92
91327	9907	NCPERS GROUP LIFE INSU	12/3/2019		160.00
		Check 91327 Total:			160.00
91328	1105	NUWAY CONCRETE FORM	12/3/2019	1619173	107.64
				1619173	68.77
				1619173	104.65
				1619173	17.94
		Check 91328 Total:			299.00
91329	1381	OAKLEY SERVICES, INC.	12/3/2019	32886FD	308.43
		Check 91329 Total:			308.43
91330	1704	O'REILLY AUTO PARTS	12/3/2019	1335-435463	41.97
		Check 91330 Total:			41.97
91331	1108	ORKIN, LLC	12/3/2019	190621295	13.68
				190621295	8.74
				190621295	13.30
				190621295	2.28
		Check 91331 Total:			38.00
91332	3336	PAYLOCITY	12/3/2019	INV68088HSA	30.00
				INV68088FSA	4.05

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				INV68088FSA	9.00
				INV68088FSA	58.50
				INV68088FSA	6.30
				INV68088FSA	1.08
				INV68088FSA	9.00
				INV68088FSA	13.50
				INV68088FSA	9.00
				INV68088FSA	4.50
				INV68088FSA	10.53
				INV68088FSA	8.19
				INV68088FSA	1.35
				INV68088HRA	6.64
				INV68088HRA	21.00
				INV68088HRA	66.50
				INV68088HRA	22.05
				INV68088HRA	3.78
				INV68088HRA	7.00
				INV68088HRA	17.50
				INV68088HRA	7.00
				INV68088HRA	10.50
				INV68088HRA	27.41
				INV68088HRA	19.22
				INV68088HRA	1.40
		Check 91332 Total:			375.00
91333	3685	PELOTON, INC.	12/3/2019	11222019	3,117.33
		Check 91333 Total:			3,117.33
91334	1038	POMP'S TIRE SERVICE, INC	12/3/2019	1310056427	239.40
				1310061315	30.00
				1310056333	2,290.86
		Check 91334 Total:			2,560.26
91335	3675	PPG ARCHITECTURAL FIN	12/3/2019	941202152113	36.74
		Check 91335 Total:			36.74
91336	1189	WILLIAM PRETTO	12/3/2019	11192019	3.27
				11192019	2.09
				11192019	3.17
				11192019	0.54
		Check 91336 Total:			9.07
91337	1206	PRINTING UNLIMITED	12/3/2019	48610	65.00
		Check 91337 Total:			65.00
91338	1376	QUALITY COLLISION, INC	12/3/2019	20567	216.78
				20563	405.64
				20554	28.99

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 91338 Total:					651.41
91339	1118	R & M OIL SUPPLY, INC.	12/3/2019	040884FD	20.84
Check 91339 Total:					20.84
91340	1119	RAY O'HERRON CO., INC.	12/3/2019	1964283-IN	292.35
				1964284-IN	279.00
Check 91340 Total:					571.35
91341	2342	RED E MIX, LLC	12/3/2019	831433	380.00
				831432	855.00
				831522	2,089.50
Check 91341 Total:					3,324.50
91342	3682	SALTUS TECHNOLOGIES,	12/3/2019	1911-27	850.00
Check 91342 Total:					850.00
91343	1429	SANDER AUTO ELECTRIC	12/3/2019	023267	275.00
				023317	42.00
				023295	7.86
				023315	25.94
				023294	22.20
				011280	58.00
				011279	157.85
				023292	3.00
Check 91343 Total:					591.85
91344	1902	SIRCHIE FINGER PRINT L/	12/3/2019	0424150-IN	98.50
Check 91344 Total:					98.50
91345	3361	SPRINT	12/3/2019	175515880-033	38.61
				175515880-033	82.44
				175515880-033	379.50
				175515880-033	231.72
				175515880-033	195.07
				175515880-033	70.24
				175515880-033	133.76
				175515880-033	61.19
				175515880-033	131.10
				175515880-033	15.96
Check 91345 Total:					1,339.59
91346	3341	SSM HEALTH	12/3/2019	3286	24.00
Check 91346 Total:					24.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
91347	1036	STAPLES ADVANTAGE	12/3/2019		
				3430369984	45.32
				3430369984	33.98
				3430369984	33.98
				3430449321	11.95
				3430449321	8.97
				3430449321	8.97
		Check 91347 Total:			143.17
91348	1311	RACHELE STARR	12/3/2019		
				11042019	58.07
				11062019	11.15
		Check 91348 Total:			69.22
91349	3357	MATTHEW STRAYHORN	12/3/2019		
				11122019	41.00
		Check 91349 Total:			41.00
91350	1136	SUPERIOR INDUSTRIAL S	12/3/2019		
				1901707848	382.92
				1901707848	244.65
				1901707848	372.29
				1901707848	63.82
				1901707866	38.66
				1901707966	79.03
				1901707963CM	-38.66
		Check 91350 Total:			1,142.71
91351	2507	SYLVIA'S ALTERATIONS	12/3/2019		
				34615	110.00
		Check 91351 Total:			110.00
91352	3683	APRIL THOMASON	12/3/2019		
				10252019	1,500.00
		Check 91352 Total:			1,500.00
91353	2874	TIAA COMMERCIAL FINA	12/3/2019		
				11302019	340.75
		Check 91353 Total:			340.75
91354	3680	VACKERSIGN	12/3/2019		
				2317	1,016.00
		Check 91354 Total:			1,016.00
91355	1285	WOODY'S MUNICIPAL SUI	12/3/2019		
				01-16709	876.24
		Check 91355 Total:			876.24
91356	1554	ZOLL MEDICAL CORPORA	12/3/2019		
				2961326	30,986.55
		Check 91356 Total:			30,986.55

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Report Total:					391,504.81