

Accounts Payable

Transactions by Account and Department

City of Columbia

User: pam f
 Printed: 07/31/2014 3:58 PM
 Batch: 000-00-0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76841	2,617.78	
001-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76841	1,386.50	
001-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76841	10,366.07	
001-00-25402-00	LYNN COLYER	REIMBURSE PREMIUM JUNE 2014 GROUP LIFE	08/05/2014	76784	16.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL I	PR Batch 923 6 2014 NCPERS INS	06/24/2014	76823	16.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL I	PR Batch 922 7 2014 NCPERS INS	07/22/2014	76823	192.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL I	PR Batch 923 7 2014 NCPERS INS	07/22/2014	76823	16.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL I	OVERPAID JAMES R COLYER - CREDIT TAKEN	08/01/2014	76823	-16.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76789	127.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76789	53.94	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76789	401.23	
001-00-25800-00	KARLA HEINE	FINAL ORDERED SETTLEMENT	08/05/2014	76806	106.46	
001-00-25800-00	HERB FOERSTER	EMPLOYEE GARNISHMENT	08/05/2014	76798	1,091.54	
001-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76787	46.88	
001-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE AT CITY HALL	08/05/2014	76769	110.27	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/05/2014	76832	168.00	
001-00-44300-00	CONRAD PRESS LTD	BUSINESS CARDS - WES HOEFFKEN	08/05/2014	76786	52.00	
001-00-44300-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	08/05/2014	76839	42.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	GRACE VOLKERT	FLOWER PLANTERS - CITY HALL	08/05/2014	76848	12.00	
001-00-44300-00	GRACE VOLKERT	FLOWER PLANTERS - CITY HALL	08/05/2014	76848	3.90	
001-00-44300-00	GRACE VOLKERT	TOP SOIL - FLOWER PLANTERS - CITY HALL	08/05/2014	76848	1.46	
001-00-44300-00	GRACE VOLKERT	VINCAS - FOUNTAIN AREA CITY HALL	08/05/2014	76848	48.00	
001-00-44800-00	ADAM LINNEMANN	REIMBURSE EXCAVATE DEP - HOME OCCUPANCY	08/05/2014	76815	128.00	
001-00-44810-00	MELROSE PYROTECHNI	JULY 4, 2014 FIREWORKS DISPLAY	08/05/2014	76818	6,600.00	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE (166) JULY 2014	08/05/2014	76822	92.96	
001-00-45320-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 6/16 - 7/15/2014	08/05/2014	76777	26.49	
001-00-45900-00	MONROE COUNTY INDE	MUSIC @ METTER ADS FOR JULY 2014	08/05/2014	76821	315.00	
001-00-45900-00	SUMMIT SIGN & GRAPHI	FIRST NATIONAL BANNER	08/05/2014	76843	123.76	
001-00-46104-00	POLSINELLI, PC	GENERAL LABOR MATTERS	08/05/2014	76829	2,124.00	
001-00-46175-00	HORNER & SHIFRIN, INC	SETTLEMENT SUM AUGUST 2014 PAYMENT	08/05/2014	76807	7,500.00	
001-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 6/16 - 7/15/2014	08/05/2014	76777	49.28	
001-00-47102-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 6/16 - 7/15/2014	08/05/2014	76777	40.96	
001-00-48530-00	ORKIN, INC.	WELCOME CENTER TERMITE CONTROL	08/05/2014	76828	1,185.00	
001-00-49500-00	REJIS COMMISSION	IT SUPPORT JUNE 2014	08/05/2014	76831	2,992.99	
001-00-49500-00	REJIS COMMISSION	SERVER MAINTENANCE 7/1 - 7/31/2014	08/05/2014	76831	98.40	
001-00-49500-00	CIVICPLUS	WEBSITE HOST/SPPT FEE- AUG THRU OCT 14	08/05/2014	76778	1,433.57	
001-00-49725-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 6/16 - 7/15/2014	08/05/2014	76777	53.69	
001-00-49725-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 6/16 - 7/15/2014	08/05/2014	76777	39.19	
001-00-49730-00	GRACE VOLKERT	FLOWER BEDS - FIEGE HOUSE	08/05/2014	76848	36.00	
001-00-49730-00	GRACE VOLKERT	FLOWER BEDS - FIEGE HOUSE	08/05/2014	76848	3.90	

Subtotal for Dept: 00

39,702.45

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76841	184.18	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76789	17.39	
005-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76787	3.59	
Subtotal for Dept: 00					205.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76841	4,386.57	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76789	173.93	
006-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76787	34.84	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/05/2014	76832	36.00	
006-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 6/16 - 7/15/2014	08/05/2014	76777	48.21	
Subtotal for Dept: 00					4,679.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76841	11,319.77	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76789	518.87	
008-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76787	88.28	
008-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	08/05/2014	76769	53.84	
008-00-44200-00	CONRAD PRESS LTD	3 PARCELS IEPA UPS	08/05/2014	76786	76.00	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/05/2014	76832	168.00	
008-00-44300-00	ARAMARK REFRESHME	CUPS/CREAMER/COFFEE	08/05/2014	76768	46.36	
008-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	08/05/2014	76776	17.68	
008-00-44300-00	CLINICAL COLLECTION	DRUG SCREENING- LINNEMANN/DREHER	08/05/2014	76779	54.00	
008-00-44300-00	EGYPTIAN STATIONERS,	MISC OFFICE SUPPLIES	08/05/2014	76795	14.39	
008-00-44300-00	EGYPTIAN STATIONERS,	PAPER	08/05/2014	76795	3.50	
008-00-44300-00	GRAINGER	HOLE PLUG	08/05/2014	76803	8.73	
008-00-44300-00	BRENNTAG MID-SOUTH,	SODIUM HYPOCHLORITE	08/05/2014	76773	1,109.07	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	08/05/2014	76828	13.85	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	08/05/2014	76828	15.05	
008-00-44300-00	BI-STATE REFRIGERATI	CLEANED ICE MACHINE	08/05/2014	76770	70.20	
008-00-44300-00	DPC ENTERPRISES, L.P.	CHLORINE	08/05/2014	76793	515.19	
008-00-44300-00	DUTCH HOLLOW JANITO	COPY PAPER	08/05/2014	76794	11.81	
008-00-44300-00	SEILER INSTRUMENT &	HAND STRAP FOR TRIMBLE UNIT	08/05/2014	76835	10.08	
008-00-44300-00	DOCUMENT & NETWOR	TOSHIBA B/W & COLOR COPIES-6/16-7/16/14	08/05/2014	76791	6.30	
008-00-44300-00	TRAFFIC CONTROL COM	POST DRIVER	08/05/2014	76845	83.52	
008-00-44301-00	CONRAD PRESS LTD	BUSINESS CARDS - WES HOEFFKEN	08/05/2014	76786	39.00	
008-00-44301-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	08/05/2014	76839	31.65	
008-00-45000-00	AMERICAN WATER WOR	MEMBERSHIP-S. MUELLER - 10/1/14-9/30/15	08/05/2014	76767	325.00	
008-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW - 8/22 - 9/21/2014	08/05/2014	76846	47.52	
008-00-46000-00	QUALITY COLLISION, IN	REPAIR TO K-25	08/05/2014	76830	302.55	
008-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 6/16 - 7/15/2014	08/05/2014	76777	1,224.76	
008-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 6/16 - 7/15/2014	08/05/2014	76777	36.96	
008-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 6/16 - 7/15/2014	08/05/2014	76777	11.84	
008-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 6/16 - 7/15/2014	08/05/2014	76777	9.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46600-00	COMMONFIELDS OF CA	MONTHLY STATEMENT 6/10 - 7/7/14	08/05/2014	76785	483.56	
008-00-47400-00	HD SUPPLY WATERWOR	IPERL METERS	08/05/2014	76805	1,531.29	
008-00-47400-00	HD SUPPLY WATERWOR	WATER METER FRAME AND LID	08/05/2014	76805	255.00	
008-00-47400-00	HD SUPPLY WATERWOR	RADIO READS FOR METERS	08/05/2014	76805	18,495.00	
008-00-47400-00	HD SUPPLY WATERWOR	OMINI WATER METER	08/05/2014	76805	492.26	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT JUNE 2014	08/05/2014	76831	374.13	
008-00-47400-00	REJIS COMMISSION	SERVER MAINTENANCE 7/1 - 7/31/2014	08/05/2014	76831	12.30	
008-00-47400-00	EQUIPMENT SERVICE C	REPAIRS TO K-9	08/05/2014	76797	331.19	
Subtotal for Dept: 00					38,208.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76841	7,464.86	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76789	350.34	
009-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76787	60.30	
009-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	08/05/2014	76769	34.39	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/05/2014	76832	168.00	
009-00-44300-00	ARAMARK REFRESHME	CUPS/CREAMER/COFFEE	08/05/2014	76768	29.62	
009-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	08/05/2014	76776	11.30	
009-00-44300-00	CLINICAL COLLECTION	DRUG SCREENING- LINNEMANN/DREHER	08/05/2014	76779	34.50	
009-00-44300-00	EGYPTIAN STATIONERS,	MISC OFFICE SUPPLIES	08/05/2014	76795	9.20	
009-00-44300-00	EGYPTIAN STATIONERS,	PAPER	08/05/2014	76795	2.24	
009-00-44300-00	JOHN DEERE FINANCIAL	SUPPLIES FOR LAGOON	08/05/2014	76812	105.96	
009-00-44300-00	JOHN DEERE FINANCIAL	WEED KILLER/DISH SOAP	08/05/2014	76812	37.91	
009-00-44300-00	JOHN DEERE FINANCIAL	SUPPLIES FOR LAGOON	08/05/2014	76812	12.10	
009-00-44300-00	JOHN DEERE FINANCIAL	SUPPLIES FOR LAGOON	08/05/2014	76812	10.99	
009-00-44300-00	GATEWAY FS, INC.	LP GAS	08/05/2014	76800	591.60	
009-00-44300-00	LINNEMANN OIL CO.	BATTERY	08/05/2014	76816	104.88	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	08/05/2014	76828	8.86	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	08/05/2014	76828	9.61	
009-00-44300-00	COLUMBIA MARKET	SUPPLIES FOR LAGOON	08/05/2014	76782	20.70	
009-00-44300-00	BI-STATE REFRIGERATI	CLEANED ICE MACHINE	08/05/2014	76770	44.85	
009-00-44300-00	SHADYCREEK NURSERY	STRAW FOR GALL ROAD WASH OUT	08/05/2014	76836	54.79	
009-00-44300-00	DUTCH HOLLOW JANITO	COPY PAPER	08/05/2014	76794	7.55	
009-00-44300-00	SEILER INSTRUMENT &	HAND STRAP FOR TRIMBLE UNIT	08/05/2014	76835	6.44	
009-00-44300-00	DOCUMENT & NETWOR	TOSHIBA B/W & COLOR COPIES-6/16-7/16/14	08/05/2014	76791	4.02	
009-00-44301-00	CONRAD PRESS LTD	BUSINESS CARDS - WES HOEFFKEN	08/05/2014	76786	39.00	
009-00-44301-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	08/05/2014	76839	31.65	
009-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW - 8/22 - 9/21/2014	08/05/2014	76846	30.36	
009-00-46000-00	QUALITY COLLISION, IN	REPAIR TO K-25	08/05/2014	76830	193.29	
009-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 6/16 - 7/15/2014	08/05/2014	76777	36.96	
009-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 6/16 - 7/15/2014	08/05/2014	76777	7.56	
009-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 6/16 - 7/15/2014	08/05/2014	76777	6.09	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-47350-00	GEOSYNTEC CONSULTA	ILLINOIS MIXING ZONE STUDY-PROJ MOW5325	08/05/2014	76801	6,855.17	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT JUNE 2014	08/05/2014	76831	374.13	
009-00-47400-00	REJIS COMMISSION	SERVER MAINTENANCE 7/1 - 7/31/2014	08/05/2014	76831	12.30	
009-00-47400-00	VANDEVANTER ENGINE	WEBER LIFT STATION - SUBMERSIBLE PUMP	08/05/2014	76847	175.00	
009-00-47400-00	EQUIPMENT SERVICE C	REPAIRS TO K-9	08/05/2014	76797	331.19	
Subtotal for Dept: 00					17,277.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76841	4,436.55	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76789	173.93	
010-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76787	46.86	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/05/2014	76832	60.00	
010-00-44300-00	SHANNON BOUND	REIMBURSE STORAGE CONTAINER-DOLLAR TREE	08/05/2014	76771	8.00	
010-00-44300-00	GRACE VOLKERT	VINCAS - CORNER BEDS/PLANTERS-PSC	08/05/2014	76848	39.00	
010-00-44300-00	GRACE VOLKERT	VINCAS - CORNER BEDS - PSC	08/05/2014	76848	3.90	
010-00-44300-00	AMERASSIST A/R SOLUT	YEARLY COMP MAINT FEE	08/05/2014	76766	75.00	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN EQUIPMENT RENTAL	08/05/2014	76765	54.05	
010-00-44303-00	MEMORIAL HOSPITAL	MEDICAL RESTOCK	08/05/2014	76819	11.80	
010-00-44303-00	KHOURY PHARMACY	MEDICAL RESTOCK	08/05/2014	76813	171.76	
010-00-44303-00	BOUND TREE MEDICAL,	MEDICAL SUPPLIES RESTOCK	08/05/2014	76772	476.35	
010-00-44303-00	BOUND TREE MEDICAL,	TOOK CREDIT BUT SHOULD HAVE PAID IN FULL	08/05/2014	76772	19.25	
010-00-45050-00	STERICYCLE, INC.	HAZARDOUS WASTE PICKUP	08/05/2014	76842	266.73	
010-00-45200-00	LEON UNIFORM CO., INC	UNIFORM BOOTS - J. BENKER	08/05/2014	76814	128.99	
010-00-45200-00	LEON UNIFORM CO., INC	UNIFORM PANTS/sock - WILDERMAN	08/05/2014	76814	64.94	
010-00-45200-00	LEON UNIFORM CO., INC	UNIFORM BOOTS - D. HARTMAN	08/05/2014	76814	132.99	
010-00-46000-00	QUALITY COLLISION, IN	6025 REPAIR DAMAGE DUE TO LOW TREE LIMB	08/05/2014	76830	200.00	
010-00-46000-00	EMERGENCY SERVICES	REPLACEMENT OF DAMAGED LENSES 6015- 6025	08/05/2014	76796	233.58	
010-00-46000-00	ILLINOIS DEPT. OF PUBL	AMB LICENSING RENEWAL- 3 AMBULANCES	08/05/2014	76810	75.00	
010-00-46100-00	POLSINELLI, PC	ILRB CHARGE - 2013	08/05/2014	76829	360.00	
010-00-46100-00	POLSINELLI, PC	AFSCME NEGOTIATIONS 2013	08/05/2014	76829	1,224.00	
010-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 6/16 - 7/15/2014	08/05/2014	76777	39.76	
010-00-46500-00	CHARTER COMMUNICA	DIGITAL CABLE RECEIVERS MONTHLY FEE	08/05/2014	76775	25.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46700-00	BROOKS SIGMAN SALES	REPAIR A/C UNIT ATTACHED LIVING QUARTERS	08/05/2014	76774	338.00	
010-00-46700-00	BROOKS SIGMAN SALES	REPAIR A/C UNIT ATTACHED STATION QUARTER	08/05/2014	76774	343.00	
010-00-49900-00	W.S.M. INC., S.I. SHEET	FABRICATION/INSTALL AWNING-BACK DOOR	08/05/2014	76849	1,020.00	
Subtotal for Dept: 00					10,028.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
012-00-44300-00	MACLAIR ASPHALT SAL	BLACK TOP	08/05/2014	76817	1,070.64	
012-00-44300-00	SHERWIN-WILLIAMS CO.	5 GALLON PAINT	08/05/2014	76837	339.00	
012-00-49700-00	OATES ASSOCIATES, INC	N MAIN ST RESURFACING - 5/31 - 6/27/14	08/05/2014	76826	132.90	
Subtotal for Dept: 00					1,542.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76841	30,907.32	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76789	1,245.79	
101-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76787	208.52	
101-00-44300-00	GRACE VOLKERT	VINCAS - CORNER BEDS/PLANTERS-PSC	08/05/2014	76848	39.00	
101-00-44300-00	GRACE VOLKERT	VINCAS - CORNER BEDS - PSC	08/05/2014	76848	3.90	
101-00-44820-00	JASON DONJON	REIMBURSE DINNER - CELL PHONE TECH TRNG	08/05/2014	76792	6.92	
101-00-44820-00	JASON DONJON	REIMBURSE DINNER - CELL PHONE TECH TRNG	08/05/2014	76792	9.76	
101-00-44820-00	JASON DONJON	REIMBURSE LUNCH - CELL PHONE TECH TRNG	08/05/2014	76792	6.53	
101-00-44820-00	JASON DONJON	REIMBURSE LUNCH - CELL PHONE TECH TRNG	08/05/2014	76792	5.60	
101-00-44820-00	JASON DONJON	REIMBURSE LUNCH - CELL PHONE TECH TRNG	08/05/2014	76792	9.04	
101-00-44820-00	JASON DONJON	REIMBURSE LUNCH - CELL PHONE TECH TRNG	08/05/2014	76792	6.90	
101-00-44820-00	ILLINOIS ASSOCIATION	IATAI SPONSORED CLASS/CONF-SIMMONS	08/05/2014	76809	300.00	
101-00-45000-00	ILLINOIS LAW ENFORCE	ILEAS 2014 ANNUAL MEMBERSHIP DUES	08/05/2014	76811	120.00	
101-00-45000-00	METROPOLITAN ENFOR	ANNUAL MEMBERSHIP FEE - 7/1/14 - 6/30/15	08/05/2014	76820	9,707.00	
101-00-45227-00	GALLS, INC.	DUTY HOLSTER	08/05/2014	76799	199.57	
101-00-45227-00	GALLS, INC.	IRONSIGHT GLOVES	08/05/2014	76799	41.43	
101-00-45252-00	GALLS, INC.	BOOTS FOR #52	08/05/2014	76799	102.50	
101-00-45500-00	ID NETWORKS	ANNUAL SERV MAINT FEE- 8/1/14-7/31/15	08/05/2014	76808	2,447.00	
101-00-46000-00	LINNEMANN OIL CO.	TIRE REPAIR	08/05/2014	76816	20.00	
101-00-46000-00	QUALITY COLLISION, IN	OIL CHG/LABOR - CAR #1	08/05/2014	76830	28.99	
101-00-46000-00	COLUMBIA FIRESTONE	FLAT REPAIR/PLUG/LABOR - CAR #7	08/05/2014	76780	25.99	
101-00-46000-00	COLUMBIA FIRESTONE	OIL CHG/LABOR/BRAKE ROTOR/PADS-CAR #6	08/05/2014	76780	460.43	
101-00-46000-00	O'REILLY AUTO PARTS	BATTERY	08/05/2014	76825	65.99	
101-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 6/16 - 7/15/2014	08/05/2014	76777	39.76	
101-00-46700-00	SANDER AUTO ELECTRI	REPAIR OF RADAR GUN	08/05/2014	76834	56.75	
101-00-46700-00	XPEDITER TECHNOLOG	TECH SPPT PAY PER INCIDENT ON 7/25/14	08/05/2014	76852	250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47000-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO	08/05/2014	76812	45.99	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE CAR PAYMENT 35	08/05/2014	76783	686.40	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE CAR PAYMENT 35	08/05/2014	76783	686.40	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 29	08/05/2014	76783	710.54	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE CAR #16 PAYMENT 21	08/05/2014	76783	726.34	
101-00-47400-00	DECATUR ELECTRONICS	G2S RADAR W/2KA - 3	08/05/2014	76788	6,015.00	
101-00-47404-00	WALMART COMMUNITY	SAFETY TOWN COOKIES	08/05/2014	76850	96.03	
101-00-47404-00	ODYSSEY PRINTWEAR	NEON KID SAFETY TOWN T'S	08/05/2014	76827	325.48	
Subtotal for Dept: 00					55,606.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76841	10,378.61	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76789	453.72	
103-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76787	75.30	
103-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	08/05/2014	76769	52.34	
103-00-44300-00	ARAMARK REFRESHME	CUPS/CREAMER/COFFEE	08/05/2014	76768	45.07	
103-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	08/05/2014	76776	17.19	
103-00-44300-00	CLINICAL COLLECTION	DRUG SCREENING- LINNEMANN/DREHER	08/05/2014	76779	52.50	
103-00-44300-00	EGYPTIAN STATIONERS,	MISC OFFICE SUPPLIES	08/05/2014	76795	13.99	
103-00-44300-00	EGYPTIAN STATIONERS,	PAPER	08/05/2014	76795	3.41	
103-00-44300-00	JOHN DEERE FINANCIAL	PUMP FOR SPRAYER	08/05/2014	76812	79.99	
103-00-44300-00	JOHN DEERE FINANCIAL	CREDIT-SALES TAX APPLIED-PUMP FOR SPRAYE	08/05/2014	76812	-85.19	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	08/05/2014	76828	13.48	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	08/05/2014	76828	14.63	
103-00-44300-00	ROESSLER READY-MIX,	CONCRETE FOR GALL RD STORM SEWER	08/05/2014	76833	254.00	
103-00-44300-00	ROESSLER READY-MIX,	CONCRETE FOR GALL RD STORM SEWER	08/05/2014	76833	262.00	
103-00-44300-00	ROESSLER READY-MIX,	CONCRETE FOR GALL RD STORM SEWER	08/05/2014	76833	181.00	
103-00-44300-00	BI-STATE REFRIGERATI	CLEANED ICE MACHINE	08/05/2014	76770	68.25	
103-00-44300-00	NEENAH FOUNDRY COM	BEEHIVE GRATE AND FRAME FOR GALL RD	08/05/2014	76824	373.25	
103-00-44300-00	DUTCH HOLLOW JANITO	COPY PAPER	08/05/2014	76794	11.48	
103-00-44300-00	SEILER INSTRUMENT &	HAND STRAP FOR TRIMBLE UNIT	08/05/2014	76835	9.80	
103-00-44300-00	DOCUMENT & NETWOR	TOSHIBA B/W & COLOR COPIES-6/16-7/16/14	08/05/2014	76791	6.12	
103-00-44300-00	TRAFFIC CONTROL COM	POST DRIVER	08/05/2014	76845	83.53	
103-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW - 8/22 - 9/21/2014	08/05/2014	76846	46.20	
103-00-46000-00	QUALITY COLLISION, IN	REPAIR TO K-25	08/05/2014	76830	294.14	
103-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 6/16 - 7/15/2014	08/05/2014	76777	13.49	
103-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 6/16 - 7/15/2014	08/05/2014	76777	10.86	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW TRUCK K-21 PAYMENT 30	08/05/2014	76783	729.02	
103-00-47400-00	EQUIPMENT SERVICE C	REPAIRS TO K-9	08/05/2014	76797	331.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Dept: 00					13,789.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76841	1,779.19	
104-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76789	77.78	
104-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76787	12.91	
104-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	08/05/2014	76769	8.97	
104-00-44300-00	ARAMARK REFRESHME	CUPS/CREAMER/COFFEE	08/05/2014	76768	7.73	
104-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	08/05/2014	76776	2.94	
104-00-44300-00	CLINICAL COLLECTION	DRUG SCREENING- LINNEMANN/DREHER	08/05/2014	76779	9.00	
104-00-44300-00	COLUMBIA GRAIN & SE	FERTILIZER	08/05/2014	76781	54.40	
104-00-44300-00	EGYPTIAN STATIONERS,	MISC OFFICE SUPPLIES	08/05/2014	76795	2.40	
104-00-44300-00	EGYPTIAN STATIONERS,	PAPER	08/05/2014	76795	0.58	
104-00-44300-00	JOHN DEERE FINANCIAL	SUPPLIES FOR WEED SPRAYING	08/05/2014	76812	10.86	
104-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	08/05/2014	76828	2.31	
104-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	08/05/2014	76828	2.51	
104-00-44300-00	SUPERIOR INDUSTRIAL	CHAIN	08/05/2014	76844	100.80	
104-00-44300-00	COLUMBIA MARKET	TEA BAGS FOR TREES	08/05/2014	76782	7.10	
104-00-44300-00	HARTMANN FARM SUPP	CHAIN	08/05/2014	76804	58.50	
104-00-44300-00	BI-STATE REFRIGERATI	CLEANED ICE MACHINE	08/05/2014	76770	11.70	
104-00-44300-00	GRACE VOLKERT	FLOWER PLANTERS - CITY PARK (BOLM-SCHUKR	08/05/2014	76848	24.00	
104-00-44300-00	GRACE VOLKERT	FLOWER PLANTERS - CITY PARK (BOLM-SCHUKR	08/05/2014	76848	3.90	
104-00-44300-00	GRACE VOLKERT	INSECT SPRAY-CITY PARK (BOLM-SCHUKRAFT)	08/05/2014	76848	29.98	
104-00-44300-00	GRACE VOLKERT	TOP SOIL - FLOWER PLANTERS-CITY PARK	08/05/2014	76848	2.92	
104-00-44300-00	DIRT CHEAP	DIRT FOR LEGION BALLFIELDS	08/05/2014	76790	60.00	
104-00-44300-00	DUTCH HOLLOW JANITO	COPY PAPER	08/05/2014	76794	1.97	
104-00-44300-00	SEILER INSTRUMENT &	HAND STRAP FOR TRIMBLE UNIT	08/05/2014	76835	1.68	
104-00-44300-00	DOCUMENT & NETWOR	TOSHIBA B/W & COLOR COPIES-6/16-7/16/14	08/05/2014	76791	1.05	
104-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW - 8/22 - 9/21/2014	08/05/2014	76846	7.92	
104-00-46010-00	QUALITY COLLISION, IN	REPAIR TO K-25	08/05/2014	76830	50.43	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 6/16 - 7/15/2014	08/05/2014	76777	26.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 6/16 - 7/15/2014	08/05/2014	76777	27.59	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 6/16 - 7/15/2014	08/05/2014	76777	12.51	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 6/16 - 7/15/2014	08/05/2014	76777	23.36	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 6/16 - 7/15/2014	08/05/2014	76777	34.95	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 6/16 - 7/15/2014	08/05/2014	76777	6.95	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 6/16 - 7/15/2014	08/05/2014	76777	6.95	
Subtotal for Dept: 00					2,472.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76841	7,545.28	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76789	323.59	
105-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76787	58.88	
105-00-44300-00	STANDGUARD-RELYAN	COFFEE	08/05/2014	76838	43.14	
105-00-44300-00	STANDGUARD-RELYAN	FILTRATION SYSTEM RENTAL	08/05/2014	76838	41.95	
105-00-44820-00	LISA GRAHAM	REIMBURSE LUNCH - EMD TRAINING	08/05/2014	76802	8.94	
105-00-44820-00	LISA GRAHAM	REIMBURSE LUNCH - EMD TRAINING	08/05/2014	76802	9.53	
105-00-44820-00	LISA GRAHAM	REIMBURSE LUNCH - EMD TRAINING	08/05/2014	76802	10.20	
105-00-44820-00	LISA GRAHAM	REIMBURSE MILEAGE (161) - EMD TRAINING	08/05/2014	76802	90.16	
105-00-46100-00	POLSINELLI, PC	GENERAL LABOR MATTERS	08/05/2014	76829	864.00	
105-00-46301-00	RACHELE STARR	REIMBURSE VISION EXAM - ISAIAH	08/05/2014	76840	40.00	
105-00-46301-00	RACHELE STARR	REIMBURSE VISION EXAM - OWEN	08/05/2014	76840	40.00	
105-00-46301-00	RACHELE STARR	REIMBURSE LENS/FRAMES - OWEN	08/05/2014	76840	100.00	
105-00-46700-00	WIRELESS USA, INC.	NON CONTRACT REPAIR WORK-CONSOLE REPAIR	08/05/2014	76851	147.00	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT FEE 7/1 - 7/31/2014	08/05/2014	76831	455.82	
Subtotal for Dept: 00					9,778.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76841	3,772.64	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76789	149.66	
106-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT AUGUST 2014	08/05/2014	76787	24.04	
Subtotal for Dept: 00					3,946.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Report Total:					197,237.63	
001-00-45400	Southwestern Illinois Council of Mayors	Monthly meeting-Hutchinson		76760	25.00	
Multiple	VISA	See attached spreadsheet		76761	6442.12	
					Manual Checks	3868.20
Report Total:					\$207,572.95	

VISA STATEMENT

CLOSING DATE 7/7/14

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CODE</u>	<u>CHARGE</u>
6/5/2014	SAFARILAND - VERSA CONE KIT	101-474.00	\$84.90
6/9/2014	DELL - LAPTOP - WES HOFFKEN	001-446.00	\$860.63
6/10/2014	DAIRY QUEEN - SAFETY TOWN PURCHASE	101-474.04	\$190.00
6/10/2014	ICSC NEW YORK -EVENT - ELLIS	001-459.00	\$30.00
6/10/2014	JOE BOCCARDI'S - SAFETY TOWN PURCHASE	101-474.04	\$270.40
6/13/2014	OFFICE DEPOT - FILE STORAGE BOXES	101-443.00	\$85.94
6/13/2014	UNDER ARMOUR DIRECT VIRT - TACTICAL SHIRTS	101-452.65	\$82.76
6/13/2014	JONNY'S PIZZA - PLANNING MEETING - P. ELLIS	001-459.00	\$42.00
6/20/2014	ICSC NEW YORK - ICSC EVENT - P. ELLIS	001-459.00	\$30.00
6/20/2014	RAMADA INN - PATRICIA RIESS	001-457.00	\$315.19
6/23/2014	VIRTUAL CONNECT TECH - ANTI SPAM S/W	001-495.00	\$157.50
6/24/2014	SCHNUCKS - BEVERAGES FOR POLICE BOARD INTERVIEW	001-440.00	\$28.44
6/24/2014	OFFICE DEPOT - MEMO BOOKS	101-443.00	\$26.07
6/24/2014	OFFICE DEPOT - INDEX TABS/PAPER	101-443.00	\$100.97
6/24/2014	BULLYS - POLICE BOARD LUNCH	001-440.00	\$63.10
6/27/2014	VERICOM COMPUTERS - PROGRAM FOR #92	101-474.00	\$2,617.92
6/27/2014	EXPERT WITNESS SERV - SOFTWARE FOR #92	101-443.00	\$1,162.50
6/28/2014	OFFICE DEPOT - SUPPLIES	105-443.00	\$8.49
6/30/2014	OFFICE DEPOT - SUPPLIES	101-443.00	\$29.99
6/30/2014	OFFICE DEPOT - SUPPLIES	101-443.00	\$24.98
7/2/2014	UNDER ARMOUR DIRECT VIRT - TACTICAL SHIRTS	101-452.27	\$110.44
7/2/2014	AMAZON - PENS FOR OFFICERS	101-443.00	\$31.95
7/2/2014	IBUYOFFICESUPPLY.COM - CHAIR - D. MEHAFFEY	001-443.00	\$187.35
7/2/2014	MD ONLINE INC - ELECTRONIC BILLING SERVICES -EMS	010-441.00	\$50.00
7/6/2014	COTTON'S ACE HARDWARE - SUPPLIES FOR FIEGE HOUSE	001-497.30	\$12.23
6/5/2014	CREDIT VOUCHER-SAFARILAND - SHIPPING REMOVED	101-474.00	-\$11.99
6/17/2014	CREDIT VOUCHER AMAZON - PRIME MEMBERSHIP	101-450.00	-\$99.00
6/25/2014	CREDIT VOUCHER DELL - SALES TAX REMOVED	001-446.00	-\$50.64
TOTAL:			\$6,442.12

PHF 7/30/2014

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	BRAD THOMPSON	UB Refund	7/25/2014	76756	123.09
001-00-25000-00	AMIE KUPINSKI	UB Refund	7/25/2014	76757	121.84
001-00-25000-00	BETTY KRASS	UB Refund	7/25/2014	76758	131.25
001-00-25000-00	KERI DIX	UB Refund	7/25/2014	76759	88.19
001-00-25000-00	THE ILLINOIS FUNDS	1st Distr. 2013 Monroe RE Tax	7/15/2014	1592	24,802.49
001-00-25000-00	CITY OF COLUMBIA- LIBRARY BUILDING FUND	1st Distr. 2013 Monroe RE Tax	7/15/2014	1593	12,698.12
001-00-25000-00	CITY OF COLUMBIA- POLICE PENSION FUND	1st Distr. 2013 Monroe RE Tax	7/15/2014	1594	90,667.59
001-00-25000-00	THE ILLINOIS FUNDS	3rd Distr. 2013 St. Clair RE Tax	7/15/2014	1595	65.34
001-00-25000-00	CITY OF COLUMBIA- LIBRARY BUILDING FUND	3rd Distr. 2013 St. Clair RE Tax	7/15/2014	1596	32.21
001-00-25000-00	CITY OF COLUMBIA- POLICE PENSION FUND	3rd Distr. 2013 St. Clair RE Tax	7/15/2014	1597	238.73
001-00-25000-00	THE ILLINOIS FUNDS	4th Distr. 2013 St. Clair RE Tax	7/29/2014	1600	275.12
001-00-25000-00	CITY OF COLUMBIA- LIBRARY BUILDING FUND	4th Distr. 2013 St. Clair RE Tax	7/29/2014	1601	135.65
001-00-25000-00	CITY OF COLUMBIA- POLICE PENSION FUND	4th Distr. 2013 St. Clair RE Tax	7/29/2014	1602	1,005.20
001-00-25000-00	THE ILLINOIS FUNDS	2nd Distr. 2013 Monroe RE Tax	7/29/2014	1603	19,026.15
001-00-25000-00	CITY OF COLUMBIA- LIBRARY BUILDING FUND	2nd Distr. 2013 Monroe RE Tax	7/29/2014	1604	9,740.91
001-00-25000-00	CITY OF COLUMBIA- POLICE PENSION FUND	2nd Distr. 2013 Monroe RE Tax	7/29/2014	1605	69,552.09
001-00-25000-00	DENNIS KNOBLOCH-MONROE COUNTY RECORDER	Recording Ordinance No. 3111	7/29/2014	1606	27.00
001-00-25000-00	UNITED STATES TREASURY	Filing for tax exempt status for Park Foundation	7/29/2014	1607	850.00
001-00-25000-00	EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS	App. for Grant for Multi-Use Trail Cherry St. to Metter Ave	7/29/2014	1608	681.85
001-00-25000-00	EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS	App. for Grant for Sidewalk/Multi-Use Trail St. Paul St.	7/29/2014	1609	1,419.98
001-00-25000-00	SSPRF/LESO	Illinois Entity for Membership for Surplus Equipment	7/31/2014	1610	400.00
001-00-25000-00	HOSPICE OF SOUTHERN ILLINOIS, INC.	Memorial- Norvin Kreher	7/31/2014	1611	25.00
014-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	7/22/2014	2645	36.45
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	7/8/2014	781	290.98
050-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	7/22/2014	1035	4,661.54
058-00-25000-00	CITY OF COLUMBIA-ADMIRAL TROST DEV BOND ACCT	1st Distr. 2013 Monroe RE Tax	7/15/2014	1188	77,268.40
058-00-25000-00	CITY OF COLUMBIA-ADMIRAL TROST DEV BOND ACCT	2nd Distr. 2013 Monroe RE Tax	7/30/2014	1189	22,384.90
		TOTAL			336,750.07
		Subtract Transfer Between Funds			332,881.87
		TOTAL TO VOUCHER LIST			3,868.20