Accounts Payable
Transactions by Account and Department

City of Columbia

User: pam f
Printed: 08/28/2014 4:24 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 SEPTEMBER 2014	09/03/2014	77063	2,617.78	
001-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT SEPTEMBER 2014	09/03/2014	77063	1,386.50	
001-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT SEPTEMBER 2014	09/03/2014	77063	10,366.07	
001-00-25402-00	NCPERS-UNIT 0012 - IL I	PR Batch 919 8 2014 NCPERS INS	08/19/2014	77049	192.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL I	PR Batch 920 8 2014 NCPERS INS	08/19/2014	77049	16.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEMBER 2014	09/03/2014	77019	127.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEMBER 2014	09/03/2014	77019	53.94	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEMBER 2014	09/03/2014	77019	401.23	
001-00-36512-00	TINA WEILER	REIMBURSE PROPERTY INSPECTION-518 N RAPP	09/03/2014	77071	86.50	
001-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 8/28 - 9/27/2014	09/03/2014	77018	46.88	
001-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE AT CITY HALL	09/03/2014	77003	110.27	
001-00-44000-00	CITY OF COLUMBIA - PE	DOLLAR TREE/SCHNUCKS-PARTY SUPPLIES	09/03/2014	77010	61.54	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	09/03/2014	77054	168.00	
001-00-44300-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	09/03/2014	77062	35.65	
001-00-44300-00	DUTCH HOLLOW JANITO	COPY PAPER FOR CITY HALL	09/03/2014	77022	117.56	
001-00-44600-00	WES HOEFFKEN	REIMBURSE TARGET - COMPUTER BAG FOR EMA	09/03/2014	77032	49.99	
001-00-45000-00	MUNICIPAL CLERKS OF I	2014-2015 MCI ANNUAL DUES - DEPUTY CLERK	09/03/2014	77047	10.00	
001-00-45000-00	MUNICIPAL CLERKS OF I	2014-2015 MCI ANNUAL DUES - CITY CLERK	09/03/2014	77047	22.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45320-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 7/15 - 8/15/2014	09/03/2014	77011	26.49	
001-00-45400-00	LINDA SHARP	REIMBURSE MILEAGE (169.60) IMRF WKSHOP	09/03/2014	77059	94.98	
001-00-45900-00	MONROE COUNTY INDE	COL DAZE AD/INTERNET AD	09/03/2014	77046	173.75	
001-00-45900-00	MONROE COUNTY INDE	MUSIC AT METTER AD/INTERNET AD	09/03/2014	77046	172.50	
001-00-45900-00	PAUL ELLIS	REIMBURSE MEAL/MILEAGE-SW IL PLANNERS	09/03/2014	77024	32.11	
001-00-45900-00	PAUL ELLIS	REIMBURSE TRAVEL EXPENSES-ICSC HEARTLAND	09/03/2014	77024	59.60	
001-00-45900-00	PAUL ELLIS	REIMBURSE MEAL/MILEAGE-SWI PLANNERS BREA	09/03/2014	77024	29.44	
001-00-45900-00	PAUL ELLIS	REIMBURSE MEAL-KASKASKIA-CAHOKIA MTG	09/03/2014	77024	27.24	
001-00-45900-00	PAUL ELLIS	REIMBURSE MEAL/MILEAGE-SWI PLANNERS BREA	09/03/2014	77024	56.79	
001-00-45900-00	PAUL ELLIS	REIMBURSE MEAL/MILEAGE-SWI PLANNERS	09/03/2014	77024	33.95	
001-00-45900-00	PAUL ELLIS	REIMBURSE MEAL/MILEAGE-SW IL PLANNERS	09/03/2014	77024	33.95	
001-00-45900-00	PAUL ELLIS	REIMBURSE FOOD FOR APA EVENT	09/03/2014	77024	32.56	
001-00-45900-00	PAUL ELLIS	REIMBURSE MEALS/MILEAGE-ST LOUIS REG ECO	09/03/2014	77024	37.80	
001-00-45900-00	PAUL ELLIS	REIMBURSE MEALS/MILEAGE-SWI PLANNERS BRE	09/03/2014	77024	52.31	
001-00-45900-00	PAUL ELLIS	REIMBURSE MEAL/MILEAGE-ST LOUIS GOLF EXP	09/03/2014	77024	45.96	
001-00-45900-00	INTERNATIONAL COUN	MEMBERSHIP RENEWAL THRU 8/31/15-P. ELLIS	09/03/2014	77036	100.00	
001-00-45900-00	APA MO - ST. LOUIS MET	AUGUST 2014 LUNCHEON - PAUL ELLIS	09/03/2014	77001	10.00	
001-00-45900-00	MYRON CORP.	GIVEAWAYS FOR ICS CONFERENCE	09/03/2014	77048	566.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45920-00	PAUL ELLIS	REIMBURSE LUNCH-MTG W/TOURISM BUREAU	09/03/2014	77024	15.06	
001-00-45920-00	PAUL ELLIS	REIMBURSE AUNT MAGGIES-MALL BUS FIN FAIR	09/03/2014	77024	133.78	
001-00-45920-00	CITY OF WATERLOO	KASKASKIA CAHOKIA TRAIL SIGN	09/03/2014	77012	77.98	
001-00-45920-00	ANCHOR ART & SIGN CO	HISTORIC MAIN ST TOURISM MAP/BROCHURE	09/03/2014	77000	1,887.50	
001-00-46175-00	HORNER & SHIFRIN, INC	SETTLEMENT SUM - SEPTEMBER 2014	09/03/2014	77033	7,500.00	
001-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 7/15 - 8/15/2014	09/03/2014	77011	47.76	
001-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 7/15 - 8/15/2014	09/03/2014	77011	7.19	
001-00-47102-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 7/15 - 8/15/2014	09/03/2014	77011	44.84	
001-00-48530-00	PATRICIA RIESS	REIMBURSE GRAND OPENING MUSIC	09/03/2014	77055	75.00	
001-00-48530-00	PATRICIA RIESS	REIMBURSE DOLLAR TREE - BALLOONS ROCK CI	09/03/2014	77055	9.00	
001-00-48530-00	PATRICIA RIESS	REIMBURSE MILEAGE (40) ROCK CITY TOUR	09/03/2014	77055	22.40	
001-00-48530-00	PATRICIA RIESS	REIMBURSE MILES (40)/ICE-ROCK CITY TOUR	09/03/2014	77055	24.52	
001-00-48530-00	PATRICIA RIESS	REIMBURSE WALMART - SUPPLIES GRAND OPENI	09/03/2014	77055	62.26	
001-00-49100-00	COLUMBIA GRAIN & SE	CITY HALL EXPENSE	09/03/2014	77014	10.00	
001-00-49100-00	COLUMBIA GRAIN & SE	CITY HALL EXPENSE	09/03/2014	77014	20.00	
001-00-49100-00	COLUMBIA GRAIN & SE	CITY HALL EXPENSE	09/03/2014	77014	5.00	
001-00-49500-00	REJIS COMMISSION	SERVER MAINTENANCE - 8/1 - 8/31/2014	09/03/2014	77053	98.40	
001-00-49500-00	REJIS COMMISSION	IT SUPPORT JULY 2014	09/03/2014	77053	4,306.99	
001-00-49725-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 7/15 - 8/15/2014	09/03/2014	77011	62.26	
001-00-49725-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 7/15 - 8/15/2014	09/03/2014	77011	66.96	
001-00-49725-00	MONROE COUNTY COLL	04-15-370-011-000 REAL ESTATE TAX-PYT 2	09/03/2014	77045	4,954.53	
				Subtotal for Dept: 00	36,886.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT SEPTEMBER 2014	09/03/2014	77063	184.18	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEMBER 2014	09/03/2014	77019	17.39	
005-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 8/28 - 9/27/2014	09/03/2014	77018	3.59	
005-00-44800-00	MONROE COUNTY COLL	04-10-400-001-000 REAL ESTATE TAX-PYT 2	09/03/2014	77045	24.23	
005-00-44800-00	MONROE COUNTY COLL	04-17-300-006-000 REAL ESTATE TAX-PYT 2	09/03/2014	77045	52.20	
				Subtotal for Dept: 00	281.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT SEPTEMBER 2014	09/03/2014	77063	4,386.57	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEMBER 2014	09/03/2014	77019	173.93	
006-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 8/28 - 9/27/2014	09/03/2014	77018	34.84	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	09/03/2014	77054	36.00	
006-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 7/15 - 8/15/2014	09/03/2014	77011	52.44	
				Subtotal for Dept: 00	4,683.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT SEPTEMBER 2014	09/03/2014	77063	11,319.77	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEMBER 2014	09/03/2014	77019	518.87	
008-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 8/28 - 9/27/2014	09/03/2014	77018	88.28	
008-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	09/03/2014	77003	52.70	
008-00-43500-00	ZEP SALES & SERVICE	PAPER TOWELS	09/03/2014	77075	43.06	
008-00-43500-00	DUTCH HOLLOW JANITO	TRASH BAGS	09/03/2014	77022	8.98	
008-00-44200-00	CONRAD PRESS LTD	UPS CHARGES	09/03/2014	77017	23.75	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	09/03/2014	77054	168.00	
008-00-44300-00	ARAMARK REFRESHME	COFFEE/CREAMER	09/03/2014	77002	28.06	
008-00-44300-00	BRENNTAG MID-SOUTH,	BLEACH	09/03/2014	77008	1,106.57	
008-00-44300-00	HD SUPPLY WATERWOR	SOFT COPPER TUBING	09/03/2014	77030	570.00	
008-00-44300-00	HD SUPPLY WATERWOR	SADDLE	09/03/2014	77030	96.84	
008-00-44300-00	HD SUPPLY WATERWOR	CREDIT FOR RETURNED SADDLE	09/03/2014	77030	-96.84	
008-00-44300-00	HD SUPPLY WATERWOR	SADDLES & CORP	09/03/2014	77030	343.56	
008-00-44300-00	USA BLUEBOOK	REPAIR CLAMPS	09/03/2014	77068	415.84	
008-00-44300-00	ROYAL PAPERS, INC.	WYPALL WIPERS	09/03/2014	77056	84.66	
008-00-44300-00	SHADYCREEK NURSERY	SUPPLIES FOR WATER M AIN BREAK REPAIR	09/03/2014	77058	14.10	
008-00-44300-00	SHADYCREEK NURSERY	SUPPLIES FOR WATER M AIN BREAK REPAIR	09/03/2014	77058	41.00	
008-00-44300-00	SHERWIN-WILLIAMS CO.	TOUCH UP PAINT FOR WATER TANK	09/03/2014	77060	44.79	
008-00-44300-00	BATTERIES PLUS BULBS	2A FOR COMMAND LINK	09/03/2014	77006	10.99	
008-00-44300-00	DOCUMENT & NETWOR	EXCESS B/W & COLOR COPIES 7/16 - 8/16/14	09/03/2014	77021	15.20	
008-00-44301-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	09/03/2014	77062	26.72	
008-00-44301-00	DUTCH HOLLOW JANITO	COPY PAPER FOR CITY HALL	09/03/2014	77022	88.15	
008-00-44800-00	MONROE COUNTY COLL	04-17-200-008-000 REAL ESTATE TAX-PYT 2	09/03/2014	77045	82.00	
008-00-44820-00	RON WILLIAMS	REIMBURSE TRAVEL EXPENSES-APWA CONFERENC	09/03/2014	77072	682.99	
008-00-44820-00	TEAM STL	TEAM FAIR REGISTRATION - RON WILLIAMS	09/03/2014	77065	10.80	
008-00-45000-00	MUNICIPAL CLERKS OF I	2014-2015 MCI ANNUAL DUES - CITY CLERK	09/03/2014	77047	16.50	
008-00-45000-00	MUNICIPAL CLERKS OF I	2014-2015 MCI ANNUAL DUES - DEPUTY CLERK	09/03/2014	77047	7.50	
008-00-46000-00	MERTZ MOTOR CO., INC.	KIT-JET FOR K-37	09/03/2014	77042	10.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46301-00	CARL BIERMAN	REIMBURSE VISION-LENS/FRAMES - NICK	09/03/2014	77007	28.20	
008-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 7/15 - 8/15/2014	09/03/2014	77011	1,211.20	
008-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 7/15 - 8/15/2014	09/03/2014	77011	35.82	
008-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 7/15 - 8/15/2014	09/03/2014	77011	13.36	
008-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 7/15 - 8/15/2014	09/03/2014	77011	9.54	
008-00-46600-00	METRO EAST MUNICIPA	MONTHLY STATEMENT 6/18 - 7/18/2014	09/03/2014	77043	50,344.23	
008-00-46700-00	HARTMANN FARM SUPP	OIL CAP FOR CHAIN SAW	09/03/2014	77029	2.32	
008-00-46700-00	HARTMANN FARM SUPP	OIL FILTER	09/03/2014	77029	19.90	
008-00-47400-00	HD SUPPLY WATERWOR	IPERL METER	09/03/2014	77030	145.00	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT JULY 2014	09/03/2014	77053	538.38	
008-00-47400-00	REJIS COMMISSION	SERVER MAINTENANCE - 8/1 - 8/31/2014	09/03/2014	77053	12.30	
008-00-47500-00	HD SUPPLY WATERWOR	MATERIALS FOR ST. PAUL	09/03/2014	77030	175.92	
008-00-47500-00	HD SUPPLY WATERWOR	MATERIALS FOR ST. PAUL	09/03/2014	77030	42,205.61	
				Subtotal for Dept: 00	110,564.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT SEPTEMBER 2014	09/03/2014	77063	7,464.86	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEMBER 2014	09/03/2014	77019	350.34	
009-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 8/28 - 9/27/2014	09/03/2014	77018	60.30	
009-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	09/03/2014	77003	33.67	
009-00-43500-00	COLUMBIA MARKET	BATHROOM TISSUE FOR LAB	09/03/2014	77015	7.78	
009-00-43500-00	ZEP SALES & SERVICE	PAPER TOWELS	09/03/2014	77075	27.51	
009-00-43500-00	DUTCH HOLLOW JANITO	TRASH BAGS	09/03/2014	77022	5.74	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	09/03/2014	77054	168.00	
009-00-44300-00	ARAMARK REFRESHME	COFFEE/CREAMER	09/03/2014	77002	17.93	
009-00-44300-00	JOHN DEERE FINANCIAL	GLYPHOSATE FOR LAGOON	09/03/2014	77037	89.98	
009-00-44300-00	ROYAL PAPERS, INC.	WYPALL WIPERS	09/03/2014	77056	54.08	
009-00-44300-00	MONROE COUNTY COLL	04-10-400-001-000 REAL ESTATE TAX-PYT 2	09/03/2014	77045	24.23	
009-00-44300-00	MONROE COUNTY COLL	04-17-300-006-000 REAL ESTATE TAX-PYT 2	09/03/2014	77045	52.21	
009-00-44300-00	SHADYCREEK NURSERY	SUPPLIES FOR SEWER REPAIR	09/03/2014	77058	7.23	
009-00-44300-00	DOCUMENT & NETWOR	EXCESS B/W & COLOR COPIES 7/16 - 8/16/14	09/03/2014	77021	9.72	
009-00-44301-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	09/03/2014	77062	26.72	
009-00-44301-00	DUTCH HOLLOW JANITO	COPY PAPER FOR CITY HALL	09/03/2014	77022	88.15	
009-00-44800-00	MONROE COUNTY COLL	04-17-200-008-000 REAL ESTATE TAX-PYT 2	09/03/2014	77045	53.00	
009-00-44820-00	RON WILLIAMS	REIMBURSE TRAVEL EXPENSES-APWA CONFERENC	09/03/2014	77072	436.35	
009-00-44820-00	TEAM STL	TEAM FAIR REGISTRATION - RON WILLIAMS	09/03/2014	77065	6.90	
009-00-45000-00	MUNICIPAL CLERKS OF I	2014-2015 MCI ANNUAL DUES - DEPUTY CLERK	09/03/2014	77047	7.50	
009-00-45000-00	MUNICIPAL CLERKS OF I	2014-2015 MCI ANNUAL DUES - CITY CLERK	09/03/2014	77047	16.50	
009-00-46301-00	CARL BIERMAN	REIMBURSE VISION-LENS/FRAMES - NICK	09/03/2014	77007	28.20	
009-00-46500-00	ILLINOIS AMERICAN WA	MONTHLY STATEMENT	09/03/2014	77034	11.08	
009-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 7/15 - 8/15/2014	09/03/2014	77011	35.82	
009-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 7/15 - 8/15/2014	09/03/2014	77011	8.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 7/15 - 8/15/2014	09/03/2014	77011	6.09	
009-00-46700-00	HARTMANN FARM SUPP	OIL CAP FOR CHAIN SAW	09/03/2014	77029	1.48	
009-00-47350-00	GEOSYNTEC CONSULTA	IL MIXING ZONE STUDY - PROJECT MOW5325	09/03/2014	77027	1,161.84	
009-00-47400-00	REJIS COMMISSION	SERVER MAINTENANCE - 8/1 - 8/31/2014	09/03/2014	77053	12.30	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT JULY 2014	09/03/2014	77053	538.38	
009-00-47400-00	FLO-SYSTEMS, INC.	GUIDE CLAW FOR REPLACE PUMP-WEBER STATIO	09/03/2014	77025	354.72	
009-00-47400-00	WM. NOBBE & COMPAN	MOWER	09/03/2014	77074	2,658.00	
				Subtotal for Dept: 00	13,825.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT SEPTEMBER 2014	09/03/2014	77063	4,436.55	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEMBER 2014	09/03/2014	77019	173.93	
010-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 8/28 - 9/27/2014	09/03/2014	77018	46.86	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	09/03/2014	77054	60.00	
010-00-44303-00	KHOURY PHARMACY	GLUCOSE STRIPS	09/03/2014	77039	167.78	
010-00-45200-00	TOPSTITCH EMBROIDER	UNIFORM SHIRTS	09/03/2014	77066	247.00	
010-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 7/15 - 8/15/2014	09/03/2014	77011	43.52	
				Subtotal for Dept: 00	5,175.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
012-00-44300-00	SHERWIN-WILLIAMS CO.	PAINT	09/03/2014	77060	451.80	
012-00-44300-00	SHERWIN-WILLIAMS CO.	PAINT	09/03/2014	77060	84.75	
				Subtotal for Dept: 00	536.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
028-00-44800-00	CITY OF COLUMBIA - PE	LITCHFIELD TRAVEL-GAS VEHICLE #2	09/03/2014	77010	10.00	
				Subtotal for Dept: 00	10.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT SEPTEMBER 2014	09/03/2014	77063	30,907.32	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEMBER 2014	09/03/2014	77019	1,245.79	
101-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 8/28 - 9/27/2014	09/03/2014	77018	208.52	
101-00-44200-00	CITY OF COLUMBIA - PE	USPS - PRIORITY MAIL	09/03/2014	77010	11.60	
101-00-44200-00	CITY OF COLUMBIA - PE	USPS - PRIORITY MAIL	09/03/2014	77010	17.45	
101-00-44200-00	CITY OF COLUMBIA - PE	USPS - POSTAGE FOR #25'S BINDERS	09/03/2014	77010	24.70	
101-00-44200-00	CITY OF COLUMBIA - PE	USPS - POSTAGE FOR DUI KIT	09/03/2014	77010	9.04	
101-00-44200-00	CITY OF COLUMBIA - PE	USPS - SHIPPING FOR RADAR UNIT FOR REPAI	09/03/2014	77010	9.75	
101-00-44200-00	CITY OF COLUMBIA - PE	USPS - POSTAGE FOR DVD TO ISP	09/03/2014	77010	3.81	
101-00-44200-00	CITY OF COLUMBIA - PE	USPS - POSTAGE MAIL - LESO MEMBERSHIP	09/03/2014	77010	16.95	
101-00-44200-00	CITY OF COLUMBIA - PE	USPS - MAIL RADAR PART TO CHASE ELECTRON	09/03/2014	77010	15.35	
101-00-44200-00	CITY OF COLUMBIA - PE	USPS - IDOT 2015 GRANT MAIL	09/03/2014	77010	5.60	
101-00-44300-00	CITY OF COLUMBIA - PE	GILLAN GRAPHICS-PLAQUE IDOT TRAFFIC SAFE	09/03/2014	77010	10.65	
101-00-44300-00	CITY OF COLUMBIA - PE	CAR WASH FOR VEHICLE #6	09/03/2014	77010	2.00	
101-00-44300-00	CITY OF COLUMBIA - PE	WALMART - SINGLE HOLE PUNCH	09/03/2014	77010	0.97	
101-00-44300-00	CITY OF COLUMBIA - PE	SCHNUCKS - MEATTF LUNCH SUPPLIES	09/03/2014	77010	19.96	
101-00-44300-00	CITY OF COLUMBIA - PE	DOLLAR GENERAL-MEATTF LUNCH	09/03/2014	77010	2.13	
101-00-44300-00	CITY OF COLUMBIA - PE	CVS PHARMACY - CARD RYAN DOETSCH	09/03/2014	77010	4.78	
101-00-44300-00	CITY OF COLUMBIA - PE	CAR WASH #9	09/03/2014	77010	4.00	
101-00-44300-00	CITY OF COLUMBIA - PE	GILLAN GRAPHICS - IDOT AWARD NAME PLATES	09/03/2014	77010	10.00	
101-00-44300-00	CITY OF COLUMBIA - PE	GILLAN GRAPHICS - TRAFFIC SAFETY PLAQUE	09/03/2014	77010	5.00	
101-00-44300-00	CITY OF COLUMBIA - PE	CAR WASH #37	09/03/2014	77010	2.00	
101-00-44300-00	CITY OF COLUMBIA - PE	CAR WASH VEHICLE #7	09/03/2014	77010	5.00	
101-00-44300-00	CITY OF COLUMBIA - PE	WALGREENS - SD CARD - HOPKINS	09/03/2014	77010	39.99	
101-00-44300-00	CITY OF COLUMBIA - PE	CAR WASH CAR #2	09/03/2014	77010	10.00	
101-00-44300-00	CITY OF COLUMBIA - PE	GILLAN GRAPHICS - IDOT TRAFFIC SAFETY NA	09/03/2014	77010	5.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	CITY OF COLUMBIA - PE	CAR WASH #2	09/03/2014	77010	5.00	
101-00-44300-00	LEON UNIFORM CO., INC	TACTICAL GLOVES	09/03/2014	77040	27.99	
101-00-44300-00	STANDGUARD-RELYAN	COFFEE	09/03/2014	77061	43.11	
101-00-44300-00	ALLEGRA MARKETING P	16 STICKERS-POLICE VEHICLES-AUDIO/VIDEO	09/03/2014	76998	16.00	
101-00-44300-00	DELTA GLOVES	3 CASES OF GLOVES	09/03/2014	77020	280.20	
101-00-44800-00	CITY OF COLUMBIA - PE	WALGREENS - DVD'S FOR #45	09/03/2014	77010	26.61	
101-00-44800-00	WIRELESS USA, INC.	DIGITAL 9600 TRUCK PACKAGE	09/03/2014	77073	750.00	
101-00-44820-00	CITY OF COLUMBIA - PE	PIZZA HUT - LUNCH DURING TRAINING	09/03/2014	77010	26.39	
101-00-44820-00	MIRIKITANI & ASSOCIA	TRAINING/COACHING EMS - G. HUTCHISON	09/03/2014	77044	100.00	
101-00-45000-00	CITY OF COLUMBIA - PE	SIPCA LUNCH - EDWARDS	09/03/2014	77010	10.00	
101-00-45000-00	CITY OF COLUMBIA - PE	SIPCA MEETING - #25	09/03/2014	77010	10.00	
101-00-45000-00	CITY OF COLUMBIA - PE	MO CO CLERK - NOTARY FILING FEE-ENDRASKE	09/03/2014	77010	5.00	
101-00-45000-00	CITY OF COLUMBIA - PE	SIPCA MEETING #25	09/03/2014	77010	10.00	
101-00-45225-00	JOSEPH EDWARDS	REIMBURSE CLOTHING ALLOWANCE-WORK SHOES	09/03/2014	77023	42.82	
101-00-45225-00	LEON UNIFORM CO., INC	CLOTH ALLOW #25 - COLONEL EAGLE	09/03/2014	77040	7.95	
101-00-45235-00	LEON UNIFORM CO., INC	CLOTH ALLOW #35 - CASUAL BELT	09/03/2014	77040	39.99	
101-00-45245-00	KARLA HEINE	REIMBURSE CLOTHING ALLOW	09/03/2014	77031	201.48	
101-00-45500-00	AMERICOM COMPUTER/	CANON BASE RATE - 9/7 - 10/6/14	09/03/2014	76999	57.00	
101-00-46000-00	WARNER COMMUNICAT	VEHICLE #6 - REPAIR WIG-WAGS	09/03/2014	77070	80.00	
101-00-46000-00	WARNER COMMUNICAT	VEH #2-MAG LITE/VEH #13-REPAIR BACK FLAS	09/03/2014	77070	335.00	
101-00-46000-00	QUALITY COLLISION, IN	CAR #13 - OIL CHANGE	09/03/2014	77051	28.99	
101-00-46000-00	QUALITY COLLISION, IN	VEHICLE #5 - OIL CHG/BRAKE PAD/ROTOR	09/03/2014	77051	265.98	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE #8 - OIL CHANGE	09/03/2014	77013	40.49	
101-00-46000-00	O'REILLY AUTO PARTS	VEHICLE #1 - WIPER BLADES	09/03/2014	77050	28.38	
101-00-46000-00	CHASE ELECTRONICS	VEHICLE 1 - RADAR MIRROR DISPLAY/LABOR	09/03/2014	77009	126.50	
101-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 7/15 - 8/15/2014	09/03/2014	77011	43.52	
101-00-47000-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO	09/03/2014	77037	79.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 1	09/03/2014	77016	786.37	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE FINAL PAYMENT 36	09/03/2014	77016	668.59	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE FINAL PAYMENT 36	09/03/2014	77016	668.59	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 30	09/03/2014	77016	710.54	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 22	09/03/2014	77016	726.34	
				Subtotal for Dept: 00	38,846.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT SEPTEMBER 2014	09/03/2014	77063	10,378.61	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEMBER 2014	09/03/2014	77019	453.72	
103-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 8/28 - 9/27/2014	09/03/2014	77018	75.30	
103-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	09/03/2014	77003	51.24	
103-00-43500-00	ZEP SALES & SERVICE	PAPER TOWELS	09/03/2014	77075	41.86	
103-00-43500-00	DUTCH HOLLOW JANITO	TRASH BAGS	09/03/2014	77022	8.73	
103-00-44300-00	ARAMARK REFRESHME	COFFEE/CREAMER	09/03/2014	77002	27.28	
103-00-44300-00	JOHN DEERE FINANCIAL	WEED CONTROL	09/03/2014	77037	38.93	
103-00-44300-00	ROYAL PAPERS, INC.	WYPALL WIPERS	09/03/2014	77056	82.30	
103-00-44300-00	DOCUMENT & NETWOR	EXCESS B/W & COLOR COPIES 7/16 - 8/16/14	09/03/2014	77021	14.79	
103-00-44300-00	TRAFFIC CONTROL COM	CAUTION SPEED BUMP SIGN	09/03/2014	77067	117.00	
103-00-44800-00	MONROE COUNTY COLL	04-17-200-008-000 REAL ESTATE TAX-PYT 2	09/03/2014	77045	80.00	
103-00-44820-00	RON WILLIAMS	REIMBURSE TRAVEL EXPENSES-APWA CONFERENC	09/03/2014	77072	664.01	
103-00-44820-00	TEAM STL	TEAM FAIR REGISTRATION - RON WILLIAMS	09/03/2014	77065	10.50	
103-00-46000-00	KEY EQUIPMENT & SUP	SWEEPER PARTS	09/03/2014	77038	778.50	
103-00-46301-00	CARL BIERMAN	REIMBURSE VISION-LENS/FRAMES - NICK	09/03/2014	77007	37.59	
103-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 7/15 - 8/15/2014	09/03/2014	77011	15.22	
103-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 7/15 - 8/15/2014	09/03/2014	77011	10.86	
103-00-46700-00	HARTMANN FARM SUPP	OIL CAP FOR CHAIN SAW	09/03/2014	77029	2.25	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW VEHICLE PAYMENT 31	09/03/2014	77016	729.02	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW VEHICLE PAYMENT 2	09/03/2014	77016	871.90	
103-00-47400-00	FORNEY, L.P.	CONCRETE CYLINDER COMPRESS TEST MACHINE	09/03/2014	77026	8,012.00	
				Subtotal for Dept: 00	22,501.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT SEPTEMBER 2014	09/03/2014	77063	1,779.19	
104-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEMBER 2014	09/03/2014	77019	77.78	
104-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 8/28 - 9/27/2014	09/03/2014	77018	12.91	
104-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	09/03/2014	77003	8.78	
104-00-43500-00	ZEP SALES & SERVICE	PAPER TOWELS	09/03/2014	77075	7.17	
104-00-43500-00	DUTCH HOLLOW JANITO	TRASH BAGS	09/03/2014	77022	1.50	
104-00-44300-00	ARAMARK REFRESHME	COFFEE/CREAMER	09/03/2014	77002	4.68	
104-00-44300-00	COLUMBIA GRAIN & SE	GRASS SEED/STRAW	09/03/2014	77014	21.50	
104-00-44300-00	ROYAL PAPERS, INC.	WYPALL WIPERS	09/03/2014	77056	14.11	
104-00-44300-00	BALDWIN/PRIESMEYER	FLAGS FOR CITY PARK	09/03/2014	77004	1,396.47	
104-00-44300-00	DOCUMENT & NETWOR	EXCESS B/W & COLOR COPIES 7/16 - 8/16/14	09/03/2014	77021	2.54	
104-00-44300-00	SECRETARY OF STATE, J	IL ANNUAL REPORT-PLAY FOUNDATION	09/03/2014	77057	10.00	
104-00-44800-00	MONROE COUNTY COLL	04-17-200-008-000 REAL ESTATE TAX-PYT 2	09/03/2014	77045	13.53	
104-00-44820-00	RON WILLIAMS	REIMBURSE TRAVEL EXPENSES-APWA CONFERENC	09/03/2014	77072	113.83	
104-00-44820-00	TEAM STL	TEAM FAIR REGISTRATION - RON WILLIAMS	09/03/2014	77065	1.80	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 7/15 - 8/15/2014	09/03/2014	77011	26.49	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 7/15 - 8/15/2014	09/03/2014	77011	14.90	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 7/15 - 8/15/2014	09/03/2014	77011	74.05	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 7/15 - 8/15/2014	09/03/2014	77011	39.18	
104-00-46700-00	HARTMANN FARM SUPP	OIL CAP FOR CHAIN SAW	09/03/2014	77029	0.39	
104-00-49900-00	MCCONNELL & ASSOCIA	TENNIS COURT WORK	09/03/2014	77041	37,950.00	
				Subtotal for Dept: 00	41,570.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT SEPTEMBER 2014	09/03/2014	77063	7,545.28	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEMBER 2014	09/03/2014	77019	323.59	
105-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 8/28 - 9/27/2014	09/03/2014	77018	58.88	
105-00-44300-00	CITY OF COLUMBIA - PE	SCHNUCKS - CUPS	09/03/2014	77010	8.18	
105-00-44300-00	STANDGUARD-RELYAN	FILTRATION SYSTEM RENTAL	09/03/2014	77061	41.95	
105-00-44300-00	WALMART COMMUNITY	SUPPLIES FOR DISPATCH	09/03/2014	77069	47.57	
105-00-44820-00	INTERNATIONAL ACADE	TRAINING FOR STARR/LINNEMANN/PITTMA N/ROB	09/03/2014	77035	25.00	
105-00-44820-00	LISA GRAHAM	REIMBURSE TRAVEL EXPENSES - TRNG TELECOM	09/03/2014	77028	161.07	
105-00-44820-00	LISA GRAHAM	REIMBURSE TRAVEL EXPENSES - TRNG TELECOM	09/03/2014	77028	149.72	
105-00-46700-00	BARCOM, INC.	DIGITIZE - LABOR & TRAVEL	09/03/2014	77005	115.00	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE - 8/1 - 8/31/2014	09/03/2014	77053	514.20	
				Subtotal for Dept: 00	8,990.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT SEPTEMBER 2014	09/03/2014	77063	3,772.64	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEMBER 2014	09/03/2014	77019	149.66	
106-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 8/28 - 9/27/2014	09/03/2014	77018	24.04	
106-00-44300-00	QUILL CORPORATION	30 CORRUGATED BOXES - J. OSTERHAGE	09/03/2014	77052	93.30	
106-00-46301-00	NANCY SUEDKAMP	REIMBURSE VISION EXAM/CONTACT LENS-OWEN	09/03/2014	77064	180.00	
				Subtotal for Dept: 00	4,219.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Report Total:		288,092.51	
Multiple Accounts	Visa	See attached spreadsheet for details			6,062.33	
			Manual Checks		1,124.28	
					$295,279.12	

VISA STATEMENT

CLOSING DATE 8/7/14

DATE	DESCRIPTION	CODE	CHARGE
7/7/2014	TIGER DIRECT INC	001-443.00	$48.93
7/10/2014	AMAZON.COM - MONITOR VIDEO ADAPTER	101-443.00	$171.59
7/10/2014	AMAZON.COM - 2 ACER MONITORS	101-443.00	$224.54
7/10/2014	SHOOTERS FIREAREMS - ROSSI R98 22LR	101-448.22	$370.00
7/11/2014	ABLE 2 PRODUCTS - CAR #1 & #2 - PARTS/LABOR	101-460.00	$570.25
7/14/2014	OFFICE DEPOT - LABELER	105-443.00	$44.93
7/15/2014	ICSC -DEAL MAKER CHICAGO - P. ELLIS	001-459.00	$1,090.00
7/17/2014	PREZI INC - PRESENTATION S/W - P. ELLIS	001-459.00	$159.00
7/19/2014	DELL - WINDOWS 7 PROFESSIONAL	001-495.00	$794.30
7/21/2014	ENGEL - WIRELESS DIGITAL THERMOMETER	010-443.03	$46.48
7/21/2014	PAR-A-DICE HOTEL-DEPOSIT - SIMMONS - TRAINING	101-448.20	$103.04
7/22/2014	AMAZON.COM - PRINTER FOR #42	101-443.00	$579.72
7/22/2014	OFFICE DEPOT - CALCULATOR & TAPE DISPENSER	101-443.00	$30.93
7/22/2014	VIRTUAL CONNECT - ANTI SPAM S/W	001-495.00	$154.80
7/23/2014	BELLEVILLE NEWS DEMOCRAT-AD FOR PART TIME MEDIC	010-443.00	$443.75
7/25/2014	LOVES TRAVEL - GAS FOR #42 - TRNG IN INDIANA	101-445.00	$69.80
7/26/2014	HAMPTON INN - #42 TRAINING IN INDIANA	101-448.20	$491.40
7/26/2014	AMAZON.COM - OFFICE SUPPLIES	101-443.00	$45.41
7/27/2014	RADISSON HOTEL - MAYOR HUTCHINSON - IML	001-454.00	$406.98
7/29/2014	THE SUPPLIES GUYS -TONER FOR PD	101-443.00	$74.00
7/31/2014	OFFICE DEPOT - CLEAR FRONT REPORT COVERS	101-443.00	$27.53
7/31/2014	AWARENESS TECHNOLOGIES - PD	101-448.00	$49.95
8/4/2014	PUBLIC AGENCY TRAINING - LEGAL GUIDE-LAW ENFORCE	101-449.00	$15.00
8/5/2014	MD ONLINE INC - ELECTRONIC BILLING SERVICES -EMS	010-441.00	$50.00
		TOTAL:	$6,062.33

PHF 8/26/2014

ACCOUNTS PAYABLE
Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	MARK SCHUMER	UB Refund	8/25/2014	76992	35.59
001-00-25000-00	BETTY WEISENBORN	UB Refund	8/25/2014	76993	51.06
001-00-25000-00	VICKY D'AMICO	UB Refund	8/25/2014	76994	89.01
001-00-25000-00	HANNAH HARRES	UB Refund	8/25/2014	76995	41.24
001-00-25000-00	FLOWER & FENDLER, INC.	UB Refund	8/25/2014	76996	26.38
001-00-25000-00	THE ILLINOIS FUNDS	5th Distr. 2013 St. Clair RE Tax	8/13/2014	1612	105.58
001-00-25000-00	CITY OF COLUMBIA- LIBRARY BUILDING FUND	5th Distr. 2013 St. Clair RE Tax	8/13/2014	1613	52.06
001-00-25000-00	CITY OF COLUMBIA- POLICE PENSION FUND	5th Distr. 2013 St. Clair RE Tax	8/13/2014	1614	385.76
001-00-25000-00	DENNIS KNOBLOCH-MONROE COUNTY RECORDER	Lien filing fee	8/15/2014	1615	26.00
001-00-25000-00	ILLINOIS SECRETARY OF STATE	Title transfer/Plate transfer for purchased Trailer	8/21/2014	1616	105.00
001-00-25000-00	CITY OF COLUMBIA- DUI & VEHICLE MAINT. FUND	Fund transfer - voided check	8/27/2014	1617	300.00
014-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	8/19/2014	2646	3,000.00
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	8/19/2014	782	606.08
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	8/22/2014	783	2.93
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	8/19/2014	1190	8,612.50
058-00-25000-00	THE BANK OF NEW YORK MELLON	Admin fee- Admiral Trost Parkway Series 2007	8/15/2014	1032	750.00
		TOTAL			14,189.19
		Subtract Transfer Between Funds			13,064.91
		TOTAL TO VOUCHER LIST			1,124.28