

Accounts Payable

Transactions by Account and Department

City of Columbia

User: pam f
 Printed: 10/02/2014 4:25 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 OCTOBER 2014	10/07/2014	77303	2,617.78	
001-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77303	1,386.50	
001-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77303	10,286.75	
001-00-25402-00	NCPERS-UNIT 0012 - IL I	PR Batch 916 9 2014 NCPERS INS	09/16/2014	77277	192.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL I	PR Batch 917 9 2014 NCPERS INS	09/16/2014	77277	16.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77231	127.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77231	53.94	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77231	398.53	
001-00-37800-00	STEELWORKERS H&W F	ERRP CREDIT AUGUST 2014	10/07/2014	77303	-1,438.56	
001-00-37800-00	JOHN MULKEY	REIMBURSE YARD SALE PERMIT	10/07/2014	77275	7.75	
001-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77230	34.86	
001-00-43200-00	DEARBORN NATIONAL L	CREDIT J. HAUSMANN 8/28 - 9/27/14	10/07/2014	77230	-12.02	
001-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE AT CITY HALL	10/07/2014	77211	110.27	
001-00-43500-00	COVERALL OF ST. LOUIS	BUILDING CLEANING OCTOBER 2014	10/07/2014	77229	568.20	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/07/2014	77291	224.00	
001-00-44300-00	ARAMARK REFRESHME	COFFEE FOR CITY HALL	10/07/2014	77210	151.97	
001-00-44300-00	CITY OF COLUMBIA - PE	USPS - POSTAGE DUE FOR UTILITY BILL PYMN	10/07/2014	77222	0.49	
001-00-44300-00	CITY OF COLUMBIA - PE	DOLLAR TREE - KITCHEN SUPPLIES	10/07/2014	77222	9.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	CITY OF COLUMBIA - PE	WALMART - CHLOROX WIPES FOR CITY HALL	10/07/2014	77222	4.97	
001-00-44300-00	CITY OF COLUMBIA - PE	WALGREENS - DUM DUM POPS - CLERK'S OFFIC	10/07/2014	77222	7.99	
001-00-44300-00	EGYPTIAN STATIONERS,	XEROX 6280 MAGENTA FOR CITY HALL	10/07/2014	77244	153.26	
001-00-44300-00	EGYPTIAN STATIONERS,	XEROX TONER - WRONG ONE ORDERED	10/07/2014	77244	144.15	
001-00-44300-00	EGYPTIAN STATIONERS,	PAPERMATE LEAD - B. NAUMANN	10/07/2014	77244	3.67	
001-00-44300-00	EGYPTIAN STATIONERS,	POCKET FOLDERS - M. BROWN	10/07/2014	77244	21.92	
001-00-44300-00	EGYPTIAN STATIONERS,	COMPUTER WIPES - L. SHARP	10/07/2014	77244	6.91	
001-00-44300-00	EGYPTIAN STATIONERS,	CREDIT MEMO FOR WRONG TONER ORDERED	10/07/2014	77244	-144.15	
001-00-44300-00	EGYPTIAN STATIONERS,	HP 920 BLACK INK - A. HUDZIK	10/07/2014	77244	19.53	
001-00-44300-00	EGYPTIAN STATIONERS,	WALL CALENDAR - L. SHARP	10/07/2014	77244	17.22	
001-00-44300-00	EGYPTIAN STATIONERS,	DESK CALENDAR - M. BROWN	10/07/2014	77244	6.68	
001-00-44300-00	EGYPTIAN STATIONERS,	WALL CALENDAR - P. FRIERDICH	10/07/2014	77244	5.83	
001-00-44300-00	EGYPTIAN STATIONERS,	CERTIFICATE PAPER - HAUSMANN	10/07/2014	77244	6.62	
001-00-44300-00	QUEST DIAGNOSTICS	NEW EMPLOYEE LAB WORK - JAMES MORANI	10/07/2014	77287	48.16	
001-00-44300-00	WISPER ISP, INC.	SYNCH CONN COL PD 10/1 - 11/1/14	10/07/2014	77319	385.00	
001-00-44300-00	SECURE DOCUMENT DE	DOCUMENT DISPOSAL AT CITY HALL	10/07/2014	77295	251.00	
001-00-44600-00	WES HOEFFKEN	REIMBURSE AMAZON 2 WAY RADIO-EMA DEPT	10/07/2014	77256	49.99	
001-00-44800-00	CITY OF COLUMBIA - PE	NOTARY PUBLIC - S. GARMER	10/07/2014	77222	10.00	
001-00-44800-00	DJ HOWARD & ASSOCIA	PROPERTY APPRAISAL REPORT #1	10/07/2014	77233	1,800.00	
001-00-44800-00	DJ HOWARD & ASSOCIA	PROPERTY APPRAISAL REPORT #2	10/07/2014	77233	1,800.00	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE (159) SEPTEMBER 2014	10/07/2014	77276	89.04	
001-00-45320-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 8/16 - 9/15/2014	10/07/2014	77223	30.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45400-00	GENE EBERSOHL	REIMBURSE MEALS/TAXI - IML CONFERENCE	10/07/2014	77241	54.99	
001-00-45400-00	GENE EBERSOHL	REIMBURSE MEALS/TAXI - IML CONFERENCE	10/07/2014	77241	26.66	
001-00-45400-00	GENE EBERSOHL	REIMBURSE MEALS - IML CONFERENCE	10/07/2014	77241	10.40	
001-00-45400-00	GENE EBERSOHL	REIMBURSE MEALS/TAXI/PARKING - IML CONF	10/07/2014	77241	69.75	
001-00-45400-00	GENE EBERSOHL	REIMBURSE AIRFARE - IML CONFERENCE	10/07/2014	77241	202.00	
001-00-45400-00	GENE EBERSOHL	REIMBURSE MILEAGE (58) IML CONFERENCE	10/07/2014	77241	32.48	
001-00-45500-00	VISIONABLE SURVEILL	ALARM MONITORING OCT/NOV/DEC 2014	10/07/2014	77314	44.97	
001-00-45750-00	ARNDT REPORTING & L	ZONING BOARD OF APPEALS HEARING	10/07/2014	77212	282.55	
001-00-45900-00	BELLEVILLE NEWS-DEM	DISCOVER MAIN STREET AD	10/07/2014	77216	58.00	
001-00-45900-00	CITY OF COLUMBIA - PE	CHAMBER OF COMMERCE LUNCH-HAUSMANN/ELLIS	10/07/2014	77222	20.00	
001-00-45900-00	CITY OF COLUMBIA - PE	RCGA LUNCHEON - ELLIS	10/07/2014	77222	15.00	
001-00-45900-00	CITY OF COLUMBIA - PE	CHAMBER OF COMMERCE LUNCH-3 PEOPLE	10/07/2014	77222	30.00	
001-00-45900-00	CITY OF COLUMBIA - PE	CHAMBER OF COMMERCE LUNCH - HAUSMANN	10/07/2014	77222	10.00	
001-00-45900-00	EGYPTIAN STATIONERS,	HP 98 INK - P. ELLIS	10/07/2014	77244	21.22	
001-00-45900-00	EGYPTIAN STATIONERS,	WALL CALENDAR - N. LONG	10/07/2014	77244	5.83	
001-00-45900-00	EGYPTIAN STATIONERS,	WALL CALENDAR/APPT BOOK - J. HAUSMANN	10/07/2014	77244	21.84	
001-00-45900-00	MONROE COUNTY INDE	MOVIES @ METTER - AD/INTERNET	10/07/2014	77273	173.75	
001-00-45900-00	MONROE COUNTY INDE	FESTIFALL - AD/INTERNET	10/07/2014	77273	166.25	
001-00-45900-00	SUMMIT SIGN & GRAPHI	FESTIFALL BANNERS	10/07/2014	77306	69.44	
001-00-45900-00	STUCKMEYER PLANTS	12 BUNDLES BROOM STRAW	10/07/2014	77305	60.00	
001-00-45900-00	LUPUS FOUNDATION OF	REIMBURSE SECURITY DEPOSIT-WOLFRIDE	10/07/2014	77266	500.00	
001-00-45900-00	YMCA OF SOUTHWEST I	CLIMBING WALL - BALANCE DUE - FESTIFALL	10/07/2014	77320	545.00	
001-00-45900-00	ECON-O-JOHNS	FLUSH UNIT - FESTIFALL 2014	10/07/2014	77242	100.00	
001-00-45920-00	SONGS4SOLDIERS	ADVERTISEMENT FUNDS	10/07/2014	77300	5,000.00	
001-00-45925-00	CITY OF COLUMBIA - PE	WELCOME CENTER RAFFLE LICENSE	10/07/2014	77222	10.00	
001-00-46100-00	HANNA & VOLMERT, LL	ORDINANCE VIOLATION THRU 8/31/2014	10/07/2014	77252	15.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46104-00	POLSINELLI, PC	GENERAL LABOR MATTERS	10/07/2014	77285	1,188.00	
001-00-46175-00	HORNER & SHIFRIN, INC	SETTLEMENT SUM	10/07/2014	77258	7,500.00	
		OCTOBER 2014				
001-00-46300-00	IML RISK MANAGEMEN	2014 MIN/MAX ADD'L	10/07/2014	77259	2,817.81	
		BILLING AS OF 6/30/14				
001-00-46301-00	MICHELLE BROWN	REIMBURSE VISION	10/07/2014	77219	72.00	
		EXAM/LENS - MICHELLE				
001-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 8/16	10/07/2014	77223	47.76	
		- 9/15/2014				
001-00-46900-00	PITNEY BOWES	POSTAGE METER RENTAL	10/07/2014	77284	136.80	
		6/30 - 9/30/14				
001-00-47102-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 8/16	10/07/2014	77223	50.00	
		- 9/15/2014				
001-00-47102-00	OAKLEY SERVICES, INC.	GENERATOR MAINTENANCE	10/07/2014	77279	212.13	
001-00-48530-00	ORKIN, INC.	MONTHLY SCHEDULED	10/07/2014	77280	39.00	
		SERVICE				
001-00-48530-00	ACTION GRAPHICS	FESTIFALL BANNER -	10/07/2014	77207	94.50	
		WELCOME CENTER				
001-00-49100-00	DOLL SERVICES & ENGI	A/C REPAIR AT CITY HALL	10/07/2014	77236	1,261.06	
001-00-49500-00	REJIS COMMISSION	SERVER MAINTENANCE 9/1 -	10/07/2014	77289	98.40	
		9/30/2014				
001-00-49500-00	REJIS COMMISSION	IT SUPPORT AUGUST 2014	10/07/2014	77289	2,890.80	
001-00-49725-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 8/16	10/07/2014	77223	62.26	
		- 9/15/2014				
001-00-49725-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 8/16	10/07/2014	77223	54.16	
		- 9/15/2014				
Subtotal for Dept: 00					43,522.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77303	184.18	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77231	17.39	
005-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77230	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 OCTOBER 2014	10/07/2014	77303	4,386.57	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77231	173.93	
006-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77230	34.84	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/07/2014	77291	50.00	
006-00-44800-00	REPUBLIC TIMES/THE S	LIBRARY HVAC PROJECT AD (8/20)	10/07/2014	77290	56.20	
006-00-46401-00	WISPER ISP, INC.	PUB LIBRARY INTERNET 10/1 - 11/1/14	10/07/2014	77319	39.99	
006-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 8/16 - 9/15/2014	10/07/2014	77223	56.67	
Subtotal for Dept: 00					4,798.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77303	11,319.77	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77231	518.87	
008-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77230	88.28	
008-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	10/07/2014	77211	47.77	
008-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	10/07/2014	77211	52.70	
008-00-43500-00	COVERALL OF ST. LOUIS	BUILDING CLEANING OCTOBER 2014	10/07/2014	77229	151.52	
008-00-44100-00	REPUBLIC TIMES/THE S	ALERT FOR WATER USERS (8/27)	10/07/2014	77290	44.58	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/07/2014	77291	223.00	
008-00-44300-00	ARAMARK REFRESHME	COFFEE/CREAMER FOR DOPW	10/07/2014	77210	33.94	
008-00-44300-00	BUTLER SUPPLY, INC.	FLUSH	10/07/2014	77220	5.65	
008-00-44300-00	HD SUPPLY WATERWOR	HOUSING & SUPPLIES	10/07/2014	77254	209.22	
008-00-44300-00	HD SUPPLY WATERWOR	METER PITS	10/07/2014	77254	23.13	
008-00-44300-00	NUWAY CONCRETE FOR	STAKES FOR RADIO READ METERS	10/07/2014	77278	117.00	
008-00-44300-00	SUPERIOR INDUSTRIAL	COUPLER & NIPPLE	10/07/2014	77307	70.72	
008-00-44300-00	TEKLAB, INC.	PROJECT - COLUMBIA 1330050	10/07/2014	77308	189.00	
008-00-44300-00	SANDER AUTO ELECTRI	BLOW GUN	10/07/2014	77294	20.16	
008-00-44300-00	WISPER ISP, INC.	BUS LV1 MULE RD WAT TANK 10/1 - 11/1/14	10/07/2014	77319	69.99	
008-00-44300-00	WISPER ISP, INC.	VLAN MULE RD WAT TANK 10/1 - 11/1/14	10/07/2014	77319	10.00	
008-00-44300-00	WISPER ISP, INC.	BUS LV1 DUPO LIFT STATION 10/1 - 11/1/14	10/07/2014	77319	69.99	
008-00-44300-00	WISPER ISP, INC.	VLAN DUPO LIFT STATION 10/1 - 11/1/14	10/07/2014	77319	10.00	
008-00-44300-00	WISPER ISP, INC.	SYNCH CONN COL PD 10/1 - 11/1/14	10/07/2014	77319	110.00	
008-00-44300-00	DOCUMENT & NETWOR	EXCESS COPIES B/W & COLOR 8/16 - 9/16/14	10/07/2014	77234	12.77	
008-00-44302-00	HD SUPPLY WATERWOR	METER PIT & ACCESS FOR DAN ROW	10/07/2014	77254	452.76	
008-00-44302-00	HD SUPPLY WATERWOR	METER PIT & ACCESS FOR DAN ROW	10/07/2014	77254	127.10	
008-00-45000-00	SOUTHWEST CENTRAL	2015 SWCWPOA MEMBERSHIP - MUELLER	10/07/2014	77301	50.00	
008-00-45000-00	SOUTHWEST CENTRAL	2015 SWCWPOA MEMBERSHIP - STINEMETZ	10/07/2014	77301	50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW 9/22 - 10/21/2014	10/07/2014	77311	47.52	
008-00-46000-00	MONROE TRUCK EQUIP	TAILGATE PINS FOR K-9	10/07/2014	77274	73.89	
008-00-46300-00	IML RISK MANAGEMEN	2014 MIN/MAX ADD'L BILLING AS OF 6/30/14	10/07/2014	77259	2,817.81	
008-00-46301-00	MARTY ESCHMANN	REIMBURSE VISION EXAM/LENS - EMILY	10/07/2014	77247	54.00	
008-00-46301-00	STEVE THACKREY	REIMBURSE VISION EXAM - STEPHAN	10/07/2014	77309	12.00	
008-00-46301-00	STEVE THACKREY	REIMBURSE FRAMES/LENSES - STEVE	10/07/2014	77309	45.00	
008-00-46301-00	MICHELLE BROWN	REIMBURSE VISION EXAM/LENS - MICHELLE	10/07/2014	77219	54.00	
008-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 8/16 - 9/15/2014	10/07/2014	77223	990.85	
008-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 8/16 - 9/15/2014	10/07/2014	77223	35.82	
008-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 8/16 - 9/15/2014	10/07/2014	77223	11.84	
008-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 8/16 - 9/15/2014	10/07/2014	77223	9.54	
008-00-46600-00	METRO EAST MUNICIPA	MONTHLY STATEMENT 8/18 - 9/18/2014	10/07/2014	77271	46,160.80	
008-00-46600-00	COMMONFIELDS OF CA	MONTHLY STATEMENT 8/5 - 9/8/2014	10/07/2014	77225	63.17	
008-00-46700-00	SIDENER ENVIRONMEN	WECKER STATION CLORINATOR	10/07/2014	77296	270.58	
008-00-46700-00	OAKLEY SERVICES, INC.	ROUTINE CHECK OF GENERATOR - OLD SHOP	10/07/2014	77279	77.40	
008-00-46700-00	OAKLEY SERVICES, INC.	ROUTINE CHECK OF GENERATOR - OLD SHOP	10/07/2014	77279	81.35	
008-00-46700-00	SANDER AUTO ELECTRI	LIGHTS FOR K-6	10/07/2014	77294	25.32	
008-00-46700-00	SANDER AUTO ELECTRI	BATTERIES	10/07/2014	77294	80.28	
008-00-46700-00	SANDER AUTO ELECTRI	BULB	10/07/2014	77294	13.70	
008-00-46700-00	HARTMANN FARM SUPP	BLADE	10/07/2014	77253	18.68	
008-00-46900-00	PITNEY BOWES	POSTAGE METER RENTAL 6/30 - 9/30/14	10/07/2014	77284	102.60	
008-00-47400-00	HD SUPPLY WATERWOR	RADIO READS	10/07/2014	77254	3,060.00	
008-00-47400-00	HD SUPPLY WATERWOR	RADIO READS	10/07/2014	77254	16,200.00	
008-00-47400-00	REJIS COMMISSION	SERVER MAINTENANCE 9/1 - 9/30/2014	10/07/2014	77289	12.30	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT AUGUST 2014	10/07/2014	77289	361.35	

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009-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77303	7,464.86	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77231	350.34	
009-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77230	60.30	
009-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	10/07/2014	77211	30.52	
009-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	10/07/2014	77211	33.67	
009-00-43500-00	COVERALL OF ST. LOUIS	BUILDING CLEANING OCTOBER 2014	10/07/2014	77229	151.52	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/07/2014	77291	223.00	
009-00-44300-00	ARAMARK REFRESHME	COFFEE/CREAMER FOR DOPW	10/07/2014	77210	21.69	
009-00-44300-00	BUTLER SUPPLY, INC.	FLUSH	10/07/2014	77220	3.61	
009-00-44300-00	JOHN DEERE FINANCIAL	SUPPLIES FOR LAGOON	10/07/2014	77262	115.96	
009-00-44300-00	SUPERIOR INDUSTRIAL	COUPLER & NIPPLE	10/07/2014	77307	45.19	
009-00-44300-00	USA BLUEBOOK	BELTS & FILTERS	10/07/2014	77312	527.21	
009-00-44300-00	SANDER AUTO ELECTRI	BLOW GUN	10/07/2014	77294	12.88	
009-00-44300-00	WISPER ISP, INC.	SYNCH CONN COL PD 10/1 - 11/1/14	10/07/2014	77319	55.00	
009-00-44300-00	DOCUMENT & NETWOR	EXCESS COPIES B/W & COLOR 8/16 - 9/16/14	10/07/2014	77234	8.16	
009-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW 9/22 - 10/21/2014	10/07/2014	77311	30.36	
009-00-46000-00	MONROE TRUCK EQUIP	TAILGATE PINS FOR K-9	10/07/2014	77274	47.20	
009-00-46300-00	IML RISK MANAGEMEN	2014 MIN/MAX ADD'L BILLING AS OF 6/30/14	10/07/2014	77259	2,817.80	
009-00-46301-00	MARTY ESCHMANN	REIMBURSE VISION EXAM/LENS - EMILY	10/07/2014	77247	54.00	
009-00-46301-00	STEVE THACKREY	REIMBURSE FRAMES/LENSES - STEVE	10/07/2014	77309	45.00	
009-00-46301-00	STEVE THACKREY	REIMBURSE VISION EXAM - STEPHAN	10/07/2014	77309	12.00	
009-00-46301-00	MICHELLE BROWN	REIMBURSE VISION EXAM/LENS - MICHELLE	10/07/2014	77219	54.00	
009-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 8/16 - 9/15/2014	10/07/2014	77223	35.82	
009-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 8/16 - 9/15/2014	10/07/2014	77223	7.56	
009-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 8/16 - 9/15/2014	10/07/2014	77223	6.09	
009-00-46700-00	JOHN DEERE FINANCIAL	OIL & FILTER	10/07/2014	77262	36.15	
009-00-46700-00	OAKLEY SERVICES, INC.	ROUTINE CHECK - GENERATOR-WASTE WATER PL	10/07/2014	77279	581.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46700-00	OAKLEY SERVICES, INC.	ROUTINE CHECK OF GENERATOR - OLD SHOP	10/07/2014	77279	51.97	
009-00-46700-00	OAKLEY SERVICES, INC.	ROUTINE CHECK OF GENERATOR - OLD SHOP	10/07/2014	77279	49.45	
009-00-46700-00	SANDER AUTO ELECTRI	BATTERIES	10/07/2014	77294	51.29	
009-00-46900-00	PITNEY BOWES	POSTAGE METER RENTAL 6/30 - 9/30/14	10/07/2014	77284	102.60	
009-00-47350-00	GEOSYNTEC CONSULTA	IL MIXING ZONE STUDY THRU 8/31/2014	10/07/2014	77250	161.71	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT AUGUST 2014	10/07/2014	77289	361.35	
009-00-47400-00	REJIS COMMISSION	SERVER MAINTENANCE 9/1 - 9/30/2014	10/07/2014	77289	12.30	
009-00-47400-00	VANDEVANTER ENGINE	WEBER LIFT STATION/DUPLEX STATION	10/07/2014	77313	408.00	
009-00-47400-00	HACH COMPANY	TESTING EQUIPMENT	10/07/2014	77251	1,036.41	
009-00-47400-00	HACH COMPANY	SPECTROPHOTOMETER	10/07/2014	77251	3,955.00	
Subtotal for Dept: 00					19,021.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77303	4,436.55	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77231	173.93	
010-00-43200-00	MIDWEST OCCUPATION	PRE-EMPLOYMENT PHYSICAL-JESSICA CUTRIGHT	10/07/2014	77272	448.00	
010-00-43200-00	MIDWEST OCCUPATION	PRE-EMPLOYMENT PHYSICAL-BRANDON LAYTON	10/07/2014	77272	448.00	
010-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77230	46.86	
010-00-43500-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES	10/07/2014	77240	163.67	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/07/2014	77291	80.00	
010-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	10/07/2014	77244	192.86	
010-00-44300-00	SHANNON BOUND	REIMBURSE DOLLAR TREE- STORAGE BUCKETS	10/07/2014	77217	3.00	
010-00-44300-00	SHANNON BOUND	DOLLAR TREE - BATTERIES/WASTE BASKET	10/07/2014	77217	5.00	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN RENTAL	10/07/2014	77208	56.58	
010-00-44303-00	MEMORIAL HOSPITAL	MEDICAL SUPPLIES	10/07/2014	77270	70.49	
010-00-44303-00	KHOURY PHARMACY	ASPIRIN	10/07/2014	77264	3.98	
010-00-44303-00	BOUND TREE MEDICAL,	MEDICAL SUPPLIES	10/07/2014	77218	232.50	
010-00-44303-00	DELTA GLOVES	GLOVES	10/07/2014	77232	253.60	
010-00-44303-00	ROD'S SERVICE, INC.	PORTABLE OXYGEN TANK HYDRO STATIC TESTIN	10/07/2014	77293	197.45	
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	10/07/2014	77280	46.20	
010-00-46000-00	RESPONDER PUBLIC SAF	REPLACEMENT LED TURN SIGNALS	10/07/2014	77292	185.48	
010-00-46100-00	POLSINELLI, PC	AFSCME NEGOTIATIONS 2013	10/07/2014	77285	2,412.00	
010-00-46100-00	POLSINELLI, PC	ILRB CHARGE, 2013	10/07/2014	77285	1,260.00	
010-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 8/16 - 9/15/2014	10/07/2014	77223	48.54	
010-00-46500-00	CHARTER COMMUNICA	CABLE SERVICES - 10/2 - 11/1/2014	10/07/2014	77221	25.33	
010-00-46700-00	OAKLEY SERVICES, INC.	GENERATOR MAINTENANCE	10/07/2014	77279	212.14	
010-00-49500-00	MACRO LOGIC, INC.	FIELD UNIT FAX MODULE	10/07/2014	77268	50.00	
010-00-49500-00	MACRO LOGIC, INC.	CODE RED SOFTWARE ANNUAL MAINTENANCE	10/07/2014	77268	4,325.00	
010-00-49900-00	WATERLOO LUMBER CO	TREATED LUMBER FOR DECK REPAIR	10/07/2014	77316	74.00	
010-00-49900-00	SHANNON BOUND	HOME DEPOT - DECK PAINT/FAUCET/BACKSPLAS	10/07/2014	77217	123.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-49900-00	SHANNON BOUND	SAMS - METAL SHELVING/PILLOWS	10/07/2014	77217	229.90	
Subtotal for Dept: 00					15,804.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
012-00-44300-00	MACLAIR ASPHALT SAL	COLD MIX	10/07/2014	77267	1,059.12	
012-00-44300-00	BEELMAN LOGISTICS. L	CHIP	10/07/2014	77215	11,555.77	
012-00-44300-00	BEELMAN LOGISTICS. L	CHIP	10/07/2014	77215	397.90	
012-00-44300-00	DON ANDERSON COMPA	HFE150	10/07/2014	77237	25,428.65	
012-00-44300-00	DON ANDERSON COMPA	HFE150	10/07/2014	77237	25,744.39	
012-00-44300-00	DON ANDERSON COMPA	HFE150	10/07/2014	77237	5,773.25	
Subtotal for Dept: 00					69,959.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
014-00-49402-00	TREASURER, STATE OF I	CONSTRUCTION COSTS - MAIN STREET	10/07/2014	77310	31,561.64	
Subtotal for Dept: 00					31,561.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
022-00-43500-00	COVERALL OF ST. LOUIS	BUILDING CLEANING OCTOBER 2014	10/07/2014	77229	606.08	
Subtotal for Dept: 00					606.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
059-00-47405-00	STOP TECH, LTD.	STOP STICK RACK FOR TAHOE	10/07/2014	77304	450.00	
Subtotal for Dept: 00					450.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77303	30,293.39	
101-00-25400-00	STEELWORKERS H&W F	CREDIT MEMO - N. KOCH	10/07/2014	77303	-693.25	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77231	1,221.52	
101-00-25404-00	DELTA DENTAL - RISK	CREDIT FOR N. KOCH	10/07/2014	77231	-26.97	
101-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77230	197.72	
101-00-43200-00	DEARBORN NATIONAL L	CREDIT N. KOCH 8/28 - 9/27/14	10/07/2014	77230	-10.80	
101-00-43500-00	COVERALL OF ST. LOUIS	BUILDING CLEANING OCTOBER 2014	10/07/2014	77229	416.68	
101-00-44100-00	PRINTING UNLIMITED	WRITTEN WARNING BOOKLETS	10/07/2014	77286	169.45	
101-00-44300-00	REJIS COMMISSION	FRID BADGE - LISA GRAHAM	10/07/2014	77289	7.50	
101-00-44300-00	WALMART COMMUNITY	SUPPLIES	10/07/2014	77315	46.94	
101-00-44500-00	MICHELLE SIMMONS	REIMBURSE FUEL - IATAI CONFERENCE	10/07/2014	77297	25.00	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE MEALS - IATAI CONFERENCE	10/07/2014	77297	31.45	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE MEALS - IATAI CONFERENCE	10/07/2014	77297	22.08	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE MEALS - IATAI CONFERENCE	10/07/2014	77297	18.66	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE MEALS - IATAI CONFERENCE	10/07/2014	77297	21.20	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE MEALS - IATAI CONFERENCE	10/07/2014	77297	18.47	
101-00-45500-00	AMERICOM COMPUTER/	CANON COPIERS BASE RATE CHG-10/7-11/6/14	10/07/2014	77209	57.00	
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	10/07/2014	77280	46.20	
101-00-46000-00	STEVE PATTON	REIMBURSE FLOOR MATS FOR CAR #16	10/07/2014	77281	21.40	
101-00-46400-00	COMMUNICATIONS REV	IWIN SERVICES THRU 8/31/14	10/07/2014	77226	46.52	
101-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 8/16 - 9/15/2014	10/07/2014	77223	48.54	
101-00-46700-00	OAKLEY SERVICES, INC.	GENERATOR MAINTENANCE	10/07/2014	77279	212.14	
101-00-46800-00	JOSEPH EDWARDS	CLOTHING MAINTENANCE FALL 2014	10/07/2014	77243	250.00	
101-00-46800-00	WILLIAM LOWE	CLOTHING MAINTENANCE FALL 2014	10/07/2014	77265	250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46800-00	JERALD PAUL	CLOTHING MAINTENANCE FALL 2014	10/07/2014	77283	250.00	
101-00-46800-00	JOHN SIMON	CLOTHING MAINTENANCE FALL 2014	10/07/2014	77299	250.00	
101-00-46800-00	MICHAEL CONRAD	CLOTHING MAINTENANCE FALL 2014	10/07/2014	77227	250.00	
101-00-46800-00	ZACHARY HOPKINS	CLOTHING MAINTENANCE FALL 2014	10/07/2014	77257	250.00	
101-00-46800-00	STEVE PATTON	CLOTHING MAINTENANCE FALL 2014	10/07/2014	77282	250.00	
101-00-46800-00	SHAWN WESTFALL	CLOTHING MAINTENANCE FALL 2014	10/07/2014	77317	250.00	
101-00-46800-00	KARLA HEINE	CLOTHING MAINTENANCE FALL 2014	10/07/2014	77255	250.00	
101-00-46800-00	JASON DONJON	CLOTHING MAINTENANCE FALL 2014	10/07/2014	77238	250.00	
101-00-46800-00	JOSHUA BAYER	CLOTHING MAINTENANCE FALL 2014	10/07/2014	77214	250.00	
101-00-46800-00	JARED REDDICK	CLOTHING MAINTENANCE FALL 2014	10/07/2014	77288	250.00	
101-00-46800-00	MICHELLE SIMMONS	CLOTHING MAINTENANCE FALL 2014	10/07/2014	77298	250.00	
101-00-46800-00	BRIAN ETHERTON	CLOTHING MAINTENANCE FALL 2014	10/07/2014	77248	250.00	
101-00-46800-00	RYAN DOETSCH	CLOTHING MAINTENANCE FALL 2014	10/07/2014	77235	250.00	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 2	10/07/2014	77224	786.37	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 23	10/07/2014	77224	726.34	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 31	10/07/2014	77224	710.54	
101-00-47400-00	WIRELESS USA, INC.	INSTALLATION & PARTS FOR NEW TAHOE #9	10/07/2014	77318	8,444.49	
101-00-49505-00	INFORMATION TECHNO	QUARTERLY HOSTED SERV 11/1/14 - 1/31/15	10/07/2014	77260	11,197.50	
Subtotal for Dept: 00					57,806.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77303	10,378.61	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77231	453.72	
103-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77230	75.30	
103-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	10/07/2014	77211	46.44	
103-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	10/07/2014	77211	51.24	
103-00-44100-00	CONRAD PRESS LTD	500 STREET OILING PLAQUARDS	10/07/2014	77228	790.00	
103-00-44300-00	ARAMARK REFRESHME	COFFEE/CREAMER FOR DOPW	10/07/2014	77210	33.00	
103-00-44300-00	BUTLER SUPPLY, INC.	FLUSH	10/07/2014	77220	5.49	
103-00-44300-00	JOHN DEERE FINANCIAL	SPRAY TIP	10/07/2014	77262	15.99	
103-00-44300-00	SUPERIOR INDUSTRIAL	COUPLER & NIPPLE	10/07/2014	77307	68.76	
103-00-44300-00	SANDER AUTO ELECTRI	WIRE HARNESS FOR SPRAYER	10/07/2014	77294	41.90	
103-00-44300-00	SANDER AUTO ELECTRI	BLOW GUN	10/07/2014	77294	19.60	
103-00-44300-00	DULTMEIER SALES, INC.	PARTS FOR SPRAYER	10/07/2014	77239	189.41	
103-00-44300-00	DOCUMENT & NETWOR	EXCESS COPIES B/W & COLOR 8/16 - 9/16/14	10/07/2014	77234	12.42	
103-00-44300-00	FALLING SPRINGS QUAR	GALL RD	10/07/2014	77249	567.07	
103-00-45500-00	ELECTRICO, INC.	TRAFFIC SIGNAL MAINT IL3 & BOTTOM/WEINEL	10/07/2014	77245	105.48	
103-00-45500-00	ELECTRICO, INC.	TRAFFIC SIGNAL MAINT IL3 & N. MAIN/SAND	10/07/2014	77245	110.96	
103-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW 9/22 - 10/21/2014	10/07/2014	77311	46.20	
103-00-46000-00	MONROE TRUCK EQUIP	TAILGATE PINS FOR K-9	10/07/2014	77274	71.83	
103-00-46000-00	MASCOUTAH EQUIPMEN	TIRE FOR K-01	10/07/2014	77269	179.72	
103-00-46300-00	IML RISK MANAGEMEN	2014 MIN/MAX ADD'L BILLING AS OF 6/30/14	10/07/2014	77259	2,817.80	
103-00-46301-00	MARTY ESCHMANN	REIMBURSE VISION EXAM/LENS - EMILY	10/07/2014	77247	72.00	
103-00-46301-00	STEVE THACKREY	REIMBURSE FRAMES/LENSES - STEVE	10/07/2014	77309	60.00	
103-00-46301-00	STEVE THACKREY	REIMBURSE VISION EXAM - STEPHAN	10/07/2014	77309	16.00	
103-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 8/16 - 9/15/2014	10/07/2014	77223	13.49	
103-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 8/16 - 9/15/2014	10/07/2014	77223	10.86	
103-00-46700-00	EQUIPMENT SERVICE C	REPAIRS TO LK-9	10/07/2014	77246	239.62	
103-00-46700-00	OAKLEY SERVICES, INC.	ROUTINE CHECK OF GENERATOR - OLD SHOP	10/07/2014	77279	79.09	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46700-00	OAKLEY SERVICES, INC.	ROUTINE CHECK OF GENERATOR - OLD SHOP	10/07/2014	77279	75.25	
103-00-46700-00	SANDER AUTO ELECTRI	BATTERY	10/07/2014	77294	79.88	
103-00-46700-00	SANDER AUTO ELECTRI	BATTERY	10/07/2014	77294	178.10	
103-00-46700-00	SANDER AUTO ELECTRI	BATTERIES	10/07/2014	77294	78.05	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW VEHICLE PAYMENT 3	10/07/2014	77224	871.90	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW VEHICLE PAYMENT 32	10/07/2014	77224	729.02	
103-00-47400-00	NUWAY CONCRETE FOR	LASER LEVEL	10/07/2014	77278	1,702.08	
Subtotal for Dept: 00					20,286.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77303	1,779.19	
104-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77231	77.78	
104-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77230	12.91	
104-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	10/07/2014	77211	7.96	
104-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	10/07/2014	77211	8.78	
104-00-44300-00	ARAMARK REFRESHME	COFFEE/CREAMER FOR DOPW	10/07/2014	77210	5.66	
104-00-44300-00	BUTLER SUPPLY, INC.	FLUSH	10/07/2014	77220	0.94	
104-00-44300-00	BUTLER SUPPLY, INC.	POLE BREAKER	10/07/2014	77220	63.82	
104-00-44300-00	BUTLER SUPPLY, INC.	BOLTS	10/07/2014	77220	36.83	
104-00-44300-00	REPUBLIC TIMES/THE S	WALKING TRAIL PAVING PROJECT (8/20)	10/07/2014	77290	69.75	
104-00-44300-00	SUPERIOR INDUSTRIAL	COUPLER & NIPPLE	10/07/2014	77307	11.79	
104-00-44300-00	SANDER AUTO ELECTRI	BLOW GUN	10/07/2014	77294	3.36	
104-00-44300-00	DULTMEIER SALES, INC.	PARTS FOR SPRAYER	10/07/2014	77239	189.40	
104-00-44300-00	DOCUMENT & NETWOR	EXCESS COPIES B/W & COLOR 8/16 - 9/16/14	10/07/2014	77234	2.13	
104-00-44300-00	BAGSPOT PET WASTE S	DOGGIE STATION BAGS	10/07/2014	77213	49.95	
104-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW 9/22 - 10/21/2014	10/07/2014	77311	7.92	
104-00-46010-00	JOHN DEERE FINANCIAL	PARTS FOR MOWER	10/07/2014	77262	42.85	
104-00-46010-00	MONROE TRUCK EQUIP	TAILGATE PINS FOR K-9	10/07/2014	77274	12.31	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 8/16 - 9/15/2014	10/07/2014	77223	30.72	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 8/16 - 9/15/2014	10/07/2014	77223	14.90	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 8/16 - 9/15/2014	10/07/2014	77223	29.80	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 8/16 - 9/15/2014	10/07/2014	77223	27.59	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 8/16 - 9/15/2014	10/07/2014	77223	34.95	
104-00-46700-00	OAKLEY SERVICES, INC.	ROUTINE CHECK OF GENERATOR - OLD SHOP	10/07/2014	77279	12.90	
104-00-46700-00	OAKLEY SERVICES, INC.	ROUTINE CHECK OF GENERATOR - OLD SHOP	10/07/2014	77279	13.56	
104-00-46700-00	SANDER AUTO ELECTRI	BATTERY	10/07/2014	77294	46.75	
104-00-46700-00	SANDER AUTO ELECTRI	OIL	10/07/2014	77294	81.16	
104-00-46700-00	SANDER AUTO ELECTRI	BATTERIES	10/07/2014	77294	13.38	
104-00-46700-00	HARTMANN FARM SUPP	AIR FILTER	10/07/2014	77253	33.58	
104-00-46700-00	HARTMANN FARM SUPP	TIRE/WHEEL	10/07/2014	77253	115.89	
104-00-49900-00	JOHN DEERE LANDSCAP	GRASS SEED & FERTILIZER	10/07/2014	77263	788.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Dept: 00					3,627.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77303	7,545.28	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77231	323.59	
105-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77230	58.88	
105-00-44300-00	STANDGUARD-RELYAN	FILTRATION SYSTEM RENTAL	10/07/2014	77302	41.95	
105-00-44300-00	STANDGUARD-RELYAN	COFFEE	10/07/2014	77302	49.11	
105-00-44300-00	WALMART COMMUNITY	SUPPLIES	10/07/2014	77315	63.19	
105-00-46900-00	COMMUNICATIONS REV	COMMUNICATION SERVICES THRU 8/31/14	10/07/2014	77226	498.55	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT FEE/ACCESS - 9/1 - 9/30/2014	10/07/2014	77289	514.20	
Subtotal for Dept: 00					9,094.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77303	3,772.64	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77231	149.66	
106-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT OCTOBER 2014	10/07/2014	77230	24.04	
106-00-44300-00	CITY OF COLUMBIA - PE	CODE ENFORCEMENT - J. OSTERHAGE	10/07/2014	77222	15.00	
106-00-44300-00	EGYPTIAN STATIONERS,	HP 920 COLORED INK - J. OSTERHAGE	10/07/2014	77244	27.97	
106-00-45510-00	JD'S MOWING & MORE	NUISANCE MOWING/TRIMMING-425 EDWARD ST	10/07/2014	77261	60.00	
106-00-45510-00	JD'S MOWING & MORE	NUISANCE MOWING/TRIMMING-2443 LAKE SHORE	10/07/2014	77261	100.00	
Subtotal for Dept: 00					4,149.31	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Report Total:					365,650.29	
Multiple Accounts	Visa	See attached spreadsheet for details			4815.07	
				Manual Checks	649.47	
					\$371,114.83	

VISA STATEMENT

CLOSING DATE 10/7/14

DATE	DESCRIPTION	CODE	CHARGE
8/7/2014	IEDC ONLINE - CONFERENCE - P. ELLIS	001-459.00	\$695.00
8/9/2014	DELL - INSPIRON 15 5000 FOR #45 - PD	059-474.06	\$796.86
8/13/2014	AMAZON - LONG RANGE ACCESS POINT	001-495.00	\$93.74
8/13/2014	AMAZON - USB CABLE - N. SUEDKAMP	106-443.00	\$7.49
8/13/2014	IML CONF - MATHEWS/HUTCHINSON/AGNE/EBERSOHL	001-454.00	\$1,220.00
8/14/2014	CLEVERBRIDGE.NET - INVESTIGATIVE - PD	101-448.00	\$79.95
8/14/2014	CLEVERBRIDGE.NET - DUPLICATE CHARGE	101-448.00	\$79.95
8/14/2014	OFFICE DEPOT - CLIPBOARD STORAGE BOX	101-443.00	\$16.99
8/14/2014	OFFICE DEPOT - OFFICE SUPPLIES	101-443.00	\$106.64
8/14/2014	MD ONLINE BILLING - CLEARING HOUSE	010-441.00	\$50.00
8/15/2014	OFFICE DEPOT - ENVELOPES	101-443.00	\$71.79
8/20/2014	AMAZON - USB'S	101-443.00	\$107.53
8/21/2014	INFO - INFECTIOUS DISEASE HANDBOOK	010-448.20	\$132.00
8/21/2014	OFFICE DEPOT - COPY PAPER	101-443.00	\$95.98
8/22/2014	OFFICE DEPOT - INDEX TABS	101-443.00	\$7.98
8/22/2014	OFFICE DEPOT - CORRECTIVE TAPE	101-443.00	\$42.25
8/22/2014	APA-IL CHAPTER - NOMINATION FEE - P. ELLIS	001-459.00	\$50.00
8/22/2014	VIRTUAL CONNECT - ANTI SPAM S/W	001-495.00	\$151.20
8/24/2014	AMAZON - OFFICE SUPPLIES	101-443.00	\$36.02
8/25/2014	OFFICE DEPOT - REPORT COVERS/NOTE PADS/LTR OPEN	101-443.00	\$52.43
8/26/2014	AMAZON - HAND-HELD WIND METER/FLASHLIGHTS	001-446.00	\$95.58
9/3/2014	BAY ETCHING-WINE GLASSES-OPEN AIR FAIR-WELC CTR	001-485.30	\$545.90
9/3/2014	OFFICESUPPLY.COM - OFFICE CHAIR - N. LONG	001-459.00	\$164.54
9/5/2014	AMAZON - BACK UP BATTERY - DISPATCH	105-443.00	\$125.29
9/5/2014	OFFICE DEPOT - FILE FOLDERS/ENVELOPES	101-443.00	\$59.96
9/5/2014	AMAZON - HDMI CORD FOR LAPTOP & PROJECTOR	101-443.00	\$9.95
8/21/2014	CLEVERBRIDGE.NET - CREDIT FOR DUPLICATE CHARGE	101-448.00	-\$79.95
TOTAL:			\$4,815.07

PHF 9/18/2014