

Accounts Payable

Transactions by Account and Department

City of Columbia

User: pam f
 Printed: 10/30/2014 3:53 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 NOVEMBER 2014	11/04/2014	77553	2,617.78	
001-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT NOVEMBER 2014	11/04/2014	77553	1,386.50	
001-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT NOVEMBER 2014	11/04/2014	77553	10,286.75	
001-00-25402-00	NCPERS-UNIT 0012 - IL I	PR Batch 914 10 2014 NCPERS INS	10/14/2014	77536	192.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL I	PR Batch 915 10 2014 NCPERS INS	10/14/2014	77536	16.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMBER 2014	11/04/2014	77509	127.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMBER 2014	11/04/2014	77509	53.94	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMBER 2014	11/04/2014	77509	398.53	
001-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 10/28 - 11/27/14	11/04/2014	77507	34.86	
001-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE AT CITY HALL	11/04/2014	77492	110.27	
001-00-43500-00	NELSON'S CLEANING SE	WINDOW CLEANING INSIDE & OUT-CITY HALL	11/04/2014	77537	560.00	
001-00-43500-00	NELSON'S CLEANING SE	WINDOW CLEANING INSURANCE CERT	11/04/2014	77537	40.00	
001-00-44000-00	DELL MARKETING L.P.	LAPTOP FOR POLICE BOARD	11/04/2014	77508	669.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/04/2014	77544	168.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/04/2014	77544	60.00	
001-00-44300-00	PROGRESSIVE FAMILY C	NEW EMPLOYEE PHYSICAL - J. MORANI	11/04/2014	77541	195.00	
001-00-44300-00	JAMES MORANI	REIMBURSE PURCHASE- KEYBOARD/MOUSE/BINDER	11/04/2014	77533	121.46	
001-00-44800-00	MOTOROLA SOLUTIONS,	MONTHLY LOCAL USE RATE SEPT 2014	11/04/2014	77534	976.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44800-00	MOTOROLA SOLUTIONS,	MONTHLY LOCAL USE RATE OCT 2014	11/04/2014	77534	976.00	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE (166) OCTOBER 2014	11/04/2014	77535	92.96	
001-00-45320-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 9/16 - 10/15/2014	11/04/2014	77498	26.49	
001-00-45320-00	CRESCENT PARTS & EQ	FURNACE FILTERS - SCOUT HUT	11/04/2014	77506	3.02	
001-00-45400-00	JAMES AGNE	REIMBURSE MEALS-IML CONF-9/18-9/21/14	11/04/2014	77486	42.23	
001-00-45400-00	JAMES AGNE	REIMBURSE TRAVEL- MILEAGE/TAXI/METRA	11/04/2014	77486	342.23	
001-00-45750-00	ARNDT REPORTING & L	COL ZONING BOARD OF APPEALS HEARING	11/04/2014	77493	135.98	
001-00-45900-00	MONROE COUNTY INDE	MOVIES @ METTER AD	11/04/2014	77532	153.75	
001-00-45900-00	MONROE COUNTY INDE	MOVIES @ METTER NEWSFLASH	11/04/2014	77532	20.00	
001-00-45900-00	MONROE COUNTY INDE	HALLOWEEN AD	11/04/2014	77532	78.00	
001-00-45900-00	MONROE COUNTY INDE	HALLOWEEN NEWSFLASH	11/04/2014	77532	20.00	
001-00-45900-00	MONROE COUNTY INDE	SCARE SQUARE AD	11/04/2014	77532	146.25	
001-00-45900-00	MONROE COUNTY INDE	SCARE SQUARE NEWSFLASH	11/04/2014	77532	20.00	
001-00-45900-00	SUMMIT SIGN & GRAPHI	FESTIFALL BANNERS	11/04/2014	77556	183.92	
001-00-45900-00	SUMMIT SIGN & GRAPHI	SCARE SQUARE BANNERS	11/04/2014	77556	25.00	
001-00-46175-00	HORNER & SHIFRIN, INC	SETTLEMENT SUM - NOVEMBER 2014	11/04/2014	77522	7,500.00	
001-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 9/16 - 10/15/2014	11/04/2014	77498	46.24	
001-00-47102-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 9/16 - 10/15/2014	11/04/2014	77498	40.96	
001-00-48530-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	11/04/2014	77539	39.00	
001-00-49100-00	COLUMBIA GRAIN & SE	2 GYPSOM FOR CITY HALL	11/04/2014	77501	17.00	
001-00-49100-00	CRESCENT PARTS & EQ	FURNACE FILTERS - CITY HALL	11/04/2014	77506	16.50	
001-00-49500-00	REJIS COMMISSION	CISCO/ASA MAINTENANCE ANNUAL CHARGE	11/04/2014	77543	467.10	
001-00-49500-00	REJIS COMMISSION	IT SUPPORT SEPTEMBER 2014	11/04/2014	77543	3,197.39	
001-00-49500-00	REJIS COMMISSION	SERVER MAINTENANCE 10/1 - 10/31/2014	11/04/2014	77543	98.40	
001-00-49500-00	CIVICPLUS	WEBSITE SUPPORT NOV/DEC 2014-JAN 2015	11/04/2014	77499	1,433.57	
001-00-49725-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 9/16 - 10/15/2014	11/04/2014	77498	55.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49725-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 9/16 - 10/15/2014	11/04/2014	77498	54.16	
001-00-49725-00	DOLL SERVICES & ENGI	J.W. BOYLE A/C REPAIR	11/04/2014	77511	688.58	
001-00-49725-00	CRESCENT PARTS & EQ	FURNACE FILTERS - OAK ST BLDG	11/04/2014	77506	9.24	
001-00-49730-00	WM. G. COCOS CO., INC.	PLUMBER TIME-NEW RADIATOR & MATERIALS	11/04/2014	77561	1,376.74	
Subtotal for Dept: 00					35,319.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT NOVEMBER 2014	11/04/2014	77553	184.18	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMBER 2014	11/04/2014	77509	17.39	
005-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 10/28 - 11/27/14	11/04/2014	77507	3.59	
005-00-47601-00	ALL TYPE TREE SERVIC	CITY LEAF REMOVAL - 10/27 - 10/29/2014	11/04/2014	77489	2,970.00	
005-00-47602-00	HUDSON TREE SERVICE,	CITY LIMB PICK UP 10/6 - 10/17/2014	11/04/2014	77523	10,800.00	
Subtotal for Dept: 00					13,975.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT NOVEMBER 2014	11/04/2014	77553	4,386.57	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMBER 2014	11/04/2014	77509	173.93	
006-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 10/28 - 11/27/14	11/04/2014	77507	34.84	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/04/2014	77544	36.00	
006-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 9/16 - 10/15/2014	11/04/2014	77498	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 NOVEMBER 2014	11/04/2014	77553	11,319.77	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMBER 2014	11/04/2014	77509	518.87	
008-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 10/28 - 11/27/14	11/04/2014	77507	88.28	
008-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	11/04/2014	77492	47.75	
008-00-43500-00	NELSON'S CLEANING SE	WINDOW CLEANING INSIDE & OUT-WATER/SEWER	11/04/2014	77537	15.00	
008-00-43500-00	NELSON'S CLEANING SE	WINDOW CLEANING INSURANCE CERT	11/04/2014	77537	2.50	
008-00-44200-00	CONRAD PRESS LTD	UPS CHARGES	11/04/2014	77505	23.75	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/04/2014	77544	168.00	
008-00-44300-00	CLINICAL COLLECTION	ONSITE DRUG TESTING- PRETTO/SHIELDS	11/04/2014	77500	54.00	
008-00-44300-00	JOHN DEERE FINANCIAL	POST DRIVE	11/04/2014	77526	7.19	
008-00-44300-00	JOHN DEERE FINANCIAL	BULB FOR OLD SHOP	11/04/2014	77526	4.29	
008-00-44300-00	HD SUPPLY WATERWOR	RED CAPS FOR SAMPLING	11/04/2014	77519	40.00	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	11/04/2014	77539	13.85	
008-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES 9/16-10/16/14	11/04/2014	77510	17.97	
008-00-44300-00	TRAFFIC CONTROL COM	TRAFFIC CONES	11/04/2014	77558	94.06	
008-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER - 10/22 - 11/21/2014	11/04/2014	77559	47.52	
008-00-46000-00	AL'S AUTOMOTIVE SUPP	PARTS - CREDIT MEMO - RETURNED	11/04/2014	77488	-30.57	
008-00-46000-00	AL'S AUTOMOTIVE SUPP	PARTS	11/04/2014	77488	30.57	
008-00-46000-00	AL'S AUTOMOTIVE SUPP	PARTS	11/04/2014	77488	3.52	
008-00-46000-00	AL'S AUTOMOTIVE SUPP	PARTS - CREDIT MEMO - RETURNED	11/04/2014	77488	-3.52	
008-00-46000-00	LINNEMANN OIL CO.	TIRE REPAIR K-32	11/04/2014	77528	20.00	
008-00-46000-00	MERTZ MOTOR CO., INC.	K-37 - STEERING WHEEL	11/04/2014	77530	175.00	
008-00-46000-00	HARTMANN FARM SUPP	K-17 - HOSE & CRIMP	11/04/2014	77518	34.35	
008-00-46000-00	SCHLEMMER AUTOMOT	THROTTLE BODY ASSEMBLY	11/04/2014	77547	517.51	
008-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 9/16 - 10/15/2014	11/04/2014	77498	670.23	
008-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 9/16 - 10/15/2014	11/04/2014	77498	34.68	
008-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 9/16 - 10/15/2014	11/04/2014	77498	10.32	
008-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 9/16 - 10/15/2014	11/04/2014	77498	9.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46600-00	METRO EAST MUNICIPA	MONTHLY STATEMENT 9/18 - 10/17/14	11/04/2014	77531	45,638.27	
008-00-46700-00	HD SUPPLY WATERWOR	SENSUS MAINTENANCE REPAIR	11/04/2014	77519	412.50	
008-00-46700-00	HD SUPPLY WATERWOR	COPPER TUBING	11/04/2014	77519	284.40	
008-00-46700-00	LINNEMANN OIL CO.	TIRE REPAIR	11/04/2014	77528	6.00	
008-00-47400-00	COLUMBIA NATIONAL B	LEASE AGREEMENT - LEASE #33 - 2014	11/04/2014	77503	2,458.26	
008-00-47400-00	REJIS COMMISSION	SERVER MAINTENANCE 10/1 - 10/31/2014	11/04/2014	77543	12.30	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT SEPTEMBER 2014	11/04/2014	77543	399.68	
008-00-47500-00	HD SUPPLY WATERWOR	TAP ST. PAUL WATER LINE	11/04/2014	77519	250.00	
Subtotal for Dept: 00					63,395.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT NOVEMBER 2014	11/04/2014	77553	7,464.86	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMBER 2014	11/04/2014	77509	350.34	
009-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 10/28 - 11/27/14	11/04/2014	77507	60.30	
009-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	11/04/2014	77492	30.51	
009-00-43500-00	NELSON'S CLEANING SE	WINDOW CLEANING INSIDE & OUT-WATER/SEWER	11/04/2014	77537	15.00	
009-00-43500-00	NELSON'S CLEANING SE	WINDOW CLEANING INSURANCE CERT	11/04/2014	77537	2.50	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/04/2014	77544	168.00	
009-00-44300-00	CLINICAL COLLECTION	ONSITE DRUG TESTING- PRETTO/SHIELDS	11/04/2014	77500	34.50	
009-00-44300-00	JOHN DEERE FINANCIAL	POST DRIVE	11/04/2014	77526	4.60	
009-00-44300-00	JOHN DEERE FINANCIAL	WEED KILLER	11/04/2014	77526	31.93	
009-00-44300-00	JOHN DEERE FINANCIAL	BULB FOR OLD SHOP	11/04/2014	77526	2.75	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	11/04/2014	77539	8.86	
009-00-44300-00	TEKLAB, INC.	HEAVY METAL TESING	11/04/2014	77557	531.50	
009-00-44300-00	ROOTX	ROOT KILLER	11/04/2014	77546	459.58	
009-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES 9/16-10/16/14	11/04/2014	77510	11.48	
009-00-44300-00	TRAFFIC CONTROL COM	TRAFFIC CONES	11/04/2014	77558	60.10	
009-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER - 10/22 - 11/21/2014	11/04/2014	77559	30.36	
009-00-46500-00	ILLINOIS AMERICAN WA	USAGE FOR SEPTEMBER 2014	11/04/2014	77525	11.08	
009-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 9/16 - 10/15/2014	11/04/2014	77498	34.68	
009-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 9/16 - 10/15/2014	11/04/2014	77498	6.59	
009-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 9/16 - 10/15/2014	11/04/2014	77498	6.09	
009-00-46700-00	AL'S AUTOMOTIVE SUPP	TRAILER CONNECTOR KIT	11/04/2014	77488	24.98	
009-00-47400-00	COLUMBIA NATIONAL B	LEASE AGREEMENT - LEASE #33 - 2014	11/04/2014	77503	2,458.26	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT SEPTEMBER 2014	11/04/2014	77543	399.68	
009-00-47400-00	REJIS COMMISSION	SERVER MAINTENANCE 10/1 - 10/31/2014	11/04/2014	77543	12.30	
009-00-47400-00	PUMPING SOLUTIONS, I	NEW PUMP FOR WEBER STATION	11/04/2014	77542	6,405.45	
009-00-49900-00	AIR DIFFUSION SYSTEM	COMPLETE SYSTEM GAS CLEANING	11/04/2014	77487	1,600.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Dept: 00					20,226.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT NOVEMBER 2014	11/04/2014	77553	4,436.55	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMBER 2014	11/04/2014	77509	173.93	
010-00-43200-00	MEMORIAL HOSPITAL	PRE EMPLOYMENT FIT TESTING-B. LAYTON	11/04/2014	77529	100.00	
010-00-43200-00	MEMORIAL HOSPITAL	PRE EMPLOYMENT FIT TESTING-A. DELUCA	11/04/2014	77529	100.00	
010-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 10/28 - 11/27/14	11/04/2014	77507	46.86	
010-00-44200-00	HEALTH & SAFETY INST	FREIGHT CHARGE	11/04/2014	77520	10.31	
010-00-44820-00	HEALTH & SAFETY INST	CPR RECERT POLICE DEPT	11/04/2014	77520	84.36	
010-00-44823-00	SHANNON BOUND	REIMBURSE CANDY/HOT CHOC-SCARE SQUARE	11/04/2014	77497	17.26	
010-00-44823-00	HEALTH & SAFETY INST	CPR TRNG ICS CHURCH	11/04/2014	77520	42.18	
010-00-45050-00	STERICYCLE, INC.	HAZARDOUS WASTE REMOVAL	11/04/2014	77554	200.07	
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	11/04/2014	77539	46.20	
010-00-46100-00	PROFESSOR BERGER	CANCELLED HEARING - EMPLOYER SHARE	11/04/2014	77495	500.00	
010-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 9/16 - 10/15/2014	11/04/2014	77498	39.76	
010-00-46700-00	CRESCENT PARTS & EQ	FURNACE FILTERS - EMS	11/04/2014	77506	6.60	
010-00-49500-00	DELL MARKETING L.P.	2 COMPUTERS	11/04/2014	77508	1,825.42	
010-00-49500-00	DELL MARKETING L.P.	2 MONITORS	11/04/2014	77508	187.18	
Subtotal for Dept: 00					7,816.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
012-00-44300-00	SHERWIN-WILLIAMS CO.	PAINT FOR CROSSWALKS	11/04/2014	77548	339.00	
012-00-44300-00	BEELMAN LOGISTICS. L	CM13 SEALCOAT CHIPS	11/04/2014	77494	1,152.66	
012-00-44300-00	BEELMAN LOGISTICS. L	CM13 SEALCOAT CHIPS	11/04/2014	77494	774.84	
Subtotal for Dept: 00					2,266.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
014-00-47800-00	ROESSLER READY-MIX,	CONCRETE FOR LEGION PARK	11/04/2014	77545	331.00	
014-00-47902-00	AMERICAN LEGION - CO	REAL ESTATE INSTALLMENT CONTRACT	11/04/2014	77490	35,000.00	
014-00-48100-00	COLUMBIA NATIONAL B	LEASE AGREEMENT - LEASE #33 - 2014	11/04/2014	77503	19,666.12	
Subtotal for Dept: 00					54,997.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
022-00-43500-00	NELSON'S CLEANING SE	WINDOW CLEANING INSIDE & OUT-LIBRARY	11/04/2014	77537	160.00	
022-00-43500-00	NELSON'S CLEANING SE	WINDOW CLEANING INSURANCE CERT	11/04/2014	77537	15.00	
022-00-44800-00	MONROE COUNTY INDE	PUBLISH LIBRARY TAX LEVY RESOLUTION	11/04/2014	77532	369.00	
022-00-44800-00	MONROE COUNTY INDE	PUBLISH LIBRARY TAX LEVY NOTICE	11/04/2014	77532	153.75	
022-00-49900-00	CRESCENT PARTS & EQ	FURNACE FILTERS - LIBRARY	11/04/2014	77506	24.12	
Subtotal for Dept: 00					721.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT NOVEMBER 2014	11/04/2014	77553	30,293.39	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMBER 2014	11/04/2014	77509	1,221.52	
101-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 10/28 - 11/27/14	11/04/2014	77507	197.72	
101-00-43500-00	NELSON'S CLEANING SE	WINDOW CLEANING INSIDE & OUT-PD	11/04/2014	77537	400.00	
101-00-43500-00	NELSON'S CLEANING SE	WINDOW CLEANING INSURANCE CERT	11/04/2014	77537	40.00	
101-00-44300-00	WALMART COMMUNITY	KLEENEX/FOAM CUPS/HAND SANITIZER/FORKS	11/04/2014	77560	30.94	
101-00-44300-00	HEINE CONSTRUCTION	DAGGO'S OUTDOOR KENNEL- EXCAVATE/ROCK/INS	11/04/2014	77521	754.15	
101-00-45000-00	SOUTHWESTERN ILLINO	2015 MEMBERSHIP RENEWAL-EDWARDS/PAUL	11/04/2014	77552	150.00	
101-00-45255-00	LEON UNIFORM CO., INC	CLOTH ALLOW #55 WESTFALL-GUN BELT/COLLAR	11/04/2014	77527	120.93	
101-00-45500-00	AMERICOM COMPUTER/	CANONS BASE RATE 11/7 - 12/6/2014	11/04/2014	77491	57.00	
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	11/04/2014	77539	46.20	
101-00-45500-00	SOFTMART, INC.	BACKUP EXECUTIVE MAINTENANCE AGREEMENT	11/04/2014	77550	2,593.48	
101-00-45550-00	MOTOROLA SOLUTIONS,	TI TELEPHONE LINE OCT 2014	11/04/2014	77534	570.00	
101-00-45550-00	MOTOROLA SOLUTIONS,	TI TELEPHONE LINE SEPT 2014	11/04/2014	77534	570.00	
101-00-46000-00	O'REILLY AUTO PARTS	VEHICLE 15 - MINI BULB	11/04/2014	77538	5.31	
101-00-46400-00	COMMUNICATIONS REV	IWIN CHARGES THRU 9/30/2014	11/04/2014	77504	46.52	
101-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 9/16 - 10/15/2014	11/04/2014	77498	39.76	
101-00-47000-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO	11/04/2014	77526	43.99	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 24	11/04/2014	77502	726.34	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 32	11/04/2014	77502	710.54	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 3	11/04/2014	77502	786.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47400-00	LEON UNIFORM CO., INC	BALLISTIC VEST FOR #35 PAUL	11/04/2014	77527	750.00	
101-00-47400-00	EVERBANK COMMERCIAL	LEASE FOR 2 CANON COPIERS	11/04/2014	77515	339.04	
Subtotal for Dept: 00					40,493.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT NOVEMBER 2014	11/04/2014	77553	10,378.61	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMBER 2014	11/04/2014	77509	453.72	
103-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 10/28 - 11/27/14	11/04/2014	77507	75.30	
103-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	11/04/2014	77492	46.42	
103-00-44300-00	CLINICAL COLLECTION	ONSITE DRUG TESTING- PRETTO/SHIELDS	11/04/2014	77500	52.50	
103-00-44300-00	JOHN DEERE FINANCIAL	POST DRIVE	11/04/2014	77526	7.00	
103-00-44300-00	JOHN DEERE FINANCIAL	BULB FOR OLD SHOP	11/04/2014	77526	4.18	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	11/04/2014	77539	13.48	
103-00-44300-00	WOODY'S MUNICIPAL S	SNOW PLOW BLADES/CARBIDE INSERTS	11/04/2014	77562	1,249.55	
103-00-44300-00	SONNENBERG LANDSCA	TOP SOIL/COMPOST MIX	11/04/2014	77551	28.00	
103-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES 9/16-10/16/14	11/04/2014	77510	17.47	
103-00-44300-00	TRAFFIC CONTROL COM	TRAFFIC CONES	11/04/2014	77558	91.46	
103-00-44300-00	SIEVERS EQUIPMENT C	SHAFT	11/04/2014	77549	289.00	
103-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER - 10/22 - 11/21/2014	11/04/2014	77559	46.20	
103-00-46000-00	HYTECH ACCESSORIES	SEAT REPAIR FOR K-21	11/04/2014	77524	270.00	
103-00-46000-00	GEORGE WEBER CHEVR	HANDLE FOR K-21	11/04/2014	77517	55.00	
103-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 9/16 - 10/15/2014	11/04/2014	77498	11.75	
103-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 9/16 - 10/15/2014	11/04/2014	77498	10.86	
103-00-46700-00	ELECTRICO, INC.	REPLACED LIGHT POLE- MAIN STREET	11/04/2014	77513	10,731.35	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW TRUCK PAYMENT 33	11/04/2014	77502	729.02	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW TRUCK PAYMENT 4	11/04/2014	77502	871.90	
Subtotal for Dept: 00					25,432.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT NOVEMBER 2014	11/04/2014	77553	1,779.19	
104-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMBER 2014	11/04/2014	77509	77.78	
104-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 10/28 - 11/27/14	11/04/2014	77507	12.91	
104-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	11/04/2014	77492	7.96	
104-00-43500-00	DUTCH HOLLOW JANITO	URINAL DEODORIZING FOR PARK	11/04/2014	77512	90.48	
104-00-44300-00	CLINICAL COLLECTION	ONSITE DRUG TESTING- PRETTO/SHIELDS	11/04/2014	77500	9.00	
104-00-44300-00	JOHN DEERE FINANCIAL	POST DRIVE	11/04/2014	77526	1.20	
104-00-44300-00	JOHN DEERE FINANCIAL	BULB FOR OLD SHOP	11/04/2014	77526	0.72	
104-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	11/04/2014	77539	2.31	
104-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES 9/16-10/16/14	11/04/2014	77510	3.00	
104-00-44300-00	TRAFFIC CONTROL COM	TRAFFIC CONES	11/04/2014	77558	15.68	
104-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER - 10/22 - 11/21/2014	11/04/2014	77559	7.92	
104-00-46010-00	BI-COUNTY SMALL ENGI	ESTIMATE ON ZERO TURN MOWER	11/04/2014	77496	80.00	
104-00-46010-00	ERB EQUIPMENT COMP	BELT	11/04/2014	77514	21.99	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 9/16 - 10/15/2014	11/04/2014	77498	34.95	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 9/16 - 10/15/2014	11/04/2014	77498	14.90	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 9/16 - 10/15/2014	11/04/2014	77498	14.90	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 9/16 - 10/15/2014	11/04/2014	77498	14.90	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 9/16 - 10/15/2014	11/04/2014	77498	34.95	
104-00-47400-00	SUCHOMSKI EQUIPMEN	SPRAYER	11/04/2014	77555	1,450.00	
Subtotal for Dept: 00					3,674.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT NOVEMBER 2014	11/04/2014	77553	7,545.28	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMBER 2014	11/04/2014	77509	323.59	
105-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 10/28 - 11/27/14	11/04/2014	77507	58.88	
105-00-45250-00	GALLS, INC.	CLOTHING ALLOW M. PITTMAN - BELTS/TEES	11/04/2014	77516	128.57	
105-00-46301-00	MICHAEL PITTMAN	REIMBURSE LENS/FRAMES - SARA	11/04/2014	77540	100.00	
105-00-46900-00	COMMUNICATIONS REV	COMM CHARGES THRU 9/30/2014	11/04/2014	77504	498.55	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT FEE/ACCESS 10/1 - 10/31/2014	11/04/2014	77543	455.82	
Subtotal for Dept: 00					9,110.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT NOVEMBER 2014	11/04/2014	77553	3,772.64	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMBER 2014	11/04/2014	77509	149.66	
106-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 10/28 - 11/27/14	11/04/2014	77507	24.04	
106-00-46000-00	SCHLEMMER AUTOMOT	2003 GMC ENVOY - FRONT BRAKE SERVICE	11/04/2014	77547	173.77	
106-00-46000-00	SCHLEMMER AUTOMOT	2006 GMC ENVOY-WATER PUMP REPLACED	11/04/2014	77547	390.89	
Subtotal for Dept: 00					4,511.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Report Total:					286,621.06	
Multiple Accounts	VISA	See attached spreadsheet	10/28/14	77479	10,628.04	
Manual Checks					651.98	
Report Total:					\$297,901.08	

VISA STATEMENT

CLOSING DATE 10/7/2014

DATE	DESCRIPTION	CODE	CHARGE
9/7/2014	AMAZON - STAPLER/USB ADAPTER	105-443.00	\$35.94
9/8/2014	IEDC ONLINE - INTRO TO ECON DEV - P. ELLIS	001-459.00	\$68.33
9/9/2014	OFFICE DEPOT - COPY PAPER	101-443.00	\$111.96
9/9/2014	OFFICE DEPOT - ENVELOPES FOR CASE FILES	101-443.00	\$24.99
9/10/2014	IPSTA CONFERENCE - LINNEMANN/STARR	105-448.20	\$448.00
9/11/2014	OFFICE DEPOT - BINDERS/BANKER BOXES	101-443.00	\$124.13
9/16/2014	IKEA - LUNCH - ITIA FALL CONF - P. ELLIS	001-459.00	\$8.23
9/16/2014	OFFICE DEPOT - INK CARTMARKERS	101-443.00	\$57.93
9/16/2014	OFFICE DEPOT - DVD'S/DVD SLEEVES	101-443.00	\$31.88
9/16/2014	LIGHTHOUSE ANTIQUE MALL - FIEGE HOUSE	001-497.30	\$33.50
9/17/2014	GLOBAL EXPERIENCE - ICSC DEAL-DISPLAY CASE/CHAIR	001-459.00	\$1,256.85
9/17/2014	OFFICE DEPOT - INK CARTRIDGES	101-443.00	\$43.29
9/18/2014	1421 RIVERSIDE - FUEL - ITIA FALL CONF - P. ELLIS	001-459.00	\$55.00
9/18/2014	AMERICAN AIRLINES - ITIA FALL CONF - P. ELLIS	001-459.00	\$10.05
9/18/2014	AMERICAN AIRLINES - ITIA FALL CONF - P. ELLIS	001-459.00	\$230.20
9/18/2014	UNION LEAGUE CLUB - ITIA FALL CONF - P. ELLIS	001-459.00	\$499.60
9/19/2014	OFFICE DEPOT - ENVELOPES FOR CASE FILES	101-443.00	\$61.79
9/19/2014	AIRPORT EXPRESS - P. ELLIS	001-459.00	\$74.00
9/19/2014	MPC56 - FUEL - ITIA FALL CONF - P. ELLIS	001-459.00	\$30.01
9/19/2014	MPC56 - FUEL - ITIA FALL CONF - P. ELLIS	001-459.00	\$22.00
9/19/2014	ENTERPRISE RENT A CAR - ITIA FALL CONF - P. ELLIS	001-459.00	\$109.07
9/19/2014	SURVEYMONKEY.COM - DOPW	008-443.00	\$300.00
9/19/2014	PAR-A-DICE HOTEL - IATAI TRNG - M. SIMMONS	101-448.20	\$412.16
9/21/2014	HILTON HOTEL - TIF CONF - K. HUTCHINSON	038-448.00	\$594.28
9/21/2014	HILTON HOTEL - IML CONF - K. HUTCHINSON	001-454.00	\$855.02
9/21/2014	AWARENESS TECHNOLOGIES - SOFTWARE USAGE	101-443.00	\$97.00
9/22/2014	HAMPTON INN - IML CONF - S. REIS	001-454.00	\$852.06
9/22/2014	SHELTON DAVIS ANTIQUES - FIEGE HOUSE	001-497.30	\$109.70
9/22/2014	VIRTUAL CONNECT - ANTI SPAM SW	001-495.00	\$147.60
9/23/2014	IML - CONFERENCE FEE - TJ MATHEWS	001-454.00	\$305.00
9/24/2014	AMAZON - SAMSUNG LCD MONITOR FOR DISPATCH	105-443.00	\$150.07
9/24/2014	HILTON HOTEL - IML CONF - OBERSOHL/AGNE	001-454.00	\$1,303.70
9/25/2014	EYEWASH DIRECT - STATION FOR AMBULANCE BAY	010-450.50	\$119.49
9/25/2014	LINCOLN MOTOMART - P. ELLIS	001-457.00	\$30.01
9/25/2014	HILTON/BENNIGANS - P. ELLIS	001-457.00	\$11.77
9/26/2014	ENTERPRISE RENT A CAR - P. ELLIS	001-457.00	\$53.30
9/26/2014	MOTOMART - FUEL - P. ELLIS	001-457.00	\$10.01
10/1/2014	AMAZON - PUBLISHER S/W - HAUSMANN/LONG	001-459.00	\$383.45
10/2/2014	AMERICAN SAFETY - ASHI INSTRUCTOR RENEWAL CARD	010-448.20	\$20.00
10/2/2014	MCDONALDS - MEAL - P. ELLIS	001-459.00	\$9.01
10/3/2014	DELL - J. MORANI - NEW PC	001-495.00	\$838.32
10/2/2014	PARKING SPOT - PARKING FEE - P. ELLIS	001-459.00	\$12.90
10/3/2014	MD ONLINE - EMS BILLING	010-441.00	\$50.00
10/3/2014	AMAZON - DVD'S	101-443.00	\$49.22
10/4/2014	OFFICE DEPOT - ENVELOPES/USB DRIVE	101-443.00	\$61.79
10/6/2014	MPC56 - FUEL - ICSC CHICAGO - P. ELLIS	001-459.00	\$50.00
10/6/2014	ROKA AKOR OLD ORCHARD - MEAL - P. ELLIS	001-459.00	\$36.79
9/8/2014	OFFICE DEPOT - CREDIT MEMO - RETURNED ENVELOPES	101-443.00	-\$33.98
9/9/2014	IML CREDIT MEMO - CONFERENCE FEE - TJ MATHEWS	001-454.00	-\$255.00
1/31/2014	CORRECT FRAUD CHARGES-THIS WILL BE CREDITED BACK	101-448.00	\$689.50
1/31/2014	CORRECT FRAUD CHARGES-THIS WILL BE CREDITED BACK	101-450.00	\$101.06
1/31/2014	CORRECT FRAUD CHARGES-CREDITS GIVEN-DUPLCATES	101-448.00	-\$72.94

TOTAL: \$10,628.04

PHF 10/28/2014

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	DR. JOHN HUNT	UB Refund	10/23/2014	77472	10.14
001-00-25000-00	MARK SCHUMER	UB Refund	10/23/2014	77473	48.32
001-00-25000-00	PAUL NAPOLILLO	UB Refund	10/23/2014	77474	106.07
001-00-25000-00	TYLER SKAGGS	UB Refund	10/23/2014	77475	87.94
001-00-25000-00	JEREMY KLEIN	UB Refund	10/23/2014	77476	86.37
001-00-25000-00	JLP CONSTRUCTION	UB Refund	10/23/2014	77477	42.87
001-00-25000-00	MARILYN SOUCHEK	UB Refund	10/23/2014	77478	78.79
001-00-25000-00	DENNIS KNOBLOCH RECORDER OF DEEDS	Lien release (2)	10/27/2014	1636	52.00
001-00-25000-00	SEARS ROEBUCK AND COMPANY	DOPW Tool box	10/28/2014	1637	599.98
014-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	10/21/2014	2648	70,026.54
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	10/23/2014	788	353.99
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	10/8/2014	787	8,377.50
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM Sweep	10/8/2014	1887	8,744.87
038-00-25000-00	CITY OF COLUMBIA-ADMIRAL TROST DEV BOND	Fund Transfer	10/21/2014	1192	99.12
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	10/29/2014	1193	594.28
059-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	10/21/2014	1016	3,025.00
		TOTAL			92,333.78
		Subtract Transfer Between Funds			91,681.80
		TOTAL TO VOUCHER LIST			651.98