

Accounts Payable

Transactions by Account and Department

City of Columbia

User: pam f

Printed: 11/26/2014 3:57 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 DECEMBER 2014	12/02/2014	77758	4,504.10	
001-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT DECEMBER 2014	12/02/2014	77758	1,386.50	
001-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT DECEMBER 2014	12/02/2014	77758	10,321.30	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMBER 2014	12/02/2014	77706	127.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMBER 2014	12/02/2014	77706	53.94	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMBER 2014	12/02/2014	77706	398.53	
001-00-36511-00	DANIEL BAILEY	REIMBURSE PROPERTY INSPECTION-203 S METT	12/02/2014	77691	86.50	
001-00-37800-00	STEELWORKERS H&W F	ERRP CREDIT	12/02/2014	77758	-18,726.78	
001-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 11/28 - 12/27/2014	12/02/2014	77705	34.86	
001-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE AT CITY HALL	12/02/2014	77689	110.27	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	12/02/2014	77748	168.00	
001-00-44300-00	CITY OF COLUMBIA - PE	AAA BATTERIES FOR PROJECTOR-P. FRIERDICH	12/02/2014	77695	5.99	
001-00-44300-00	PITNEY BOWES	INK CARTRIDGE FOR POSTAGE METER	12/02/2014	77741	33.93	
001-00-44820-00	LINDA SHARP	REIMBURSE DINNER - TREASURERS INSTITUTE	12/02/2014	77754	14.82	
001-00-44820-00	LINDA SHARP	REIMBURSE MILEAGE (360.46)-TREASURERS IN	12/02/2014	77754	201.86	
001-00-45000-00	ILLINOIS MUNICIPAL LE	2015 MEMBERSHIP DUES - WES HOEFFKEN	12/02/2014	77722	372.40	
001-00-45320-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 10/16 - 11/15/2014	12/02/2014	77696	26.49	
001-00-45400-00	CITY OF COLUMBIA - PE	IGFOA LUNCHEON & SEMINAR-L. SHARP	12/02/2014	77695	10.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45400-00	CITY OF COLUMBIA - PE	SW IL COUNCIL OF MAYORS - MORANI	12/02/2014	77695	25.00	
001-00-45700-00	ALLEGRA MARKETING P	PRESERVATION BOOKLETS	12/02/2014	77687	647.38	
001-00-45750-00	ARNDT REPORTING & L	STREET GRAPHICS	12/02/2014	77690	166.93	
		COMMITTEE HEARINGS				
001-00-45750-00	ARNDT REPORTING & L	COL ZONING BOARD OF APPEALS HEARING	12/02/2014	77690	101.67	
001-00-45750-00	ARNDT REPORTING & L	COL ZONING BOARD OF APPEALS HEARING	12/02/2014	77690	139.00	
001-00-45900-00	CITY OF COLUMBIA - PE	FOOD RECEPTION - P. REISS	12/02/2014	77695	30.00	
001-00-45900-00	CITY OF COLUMBIA - PE	CANDY-SCARE SQUARE - N. LONG	12/02/2014	77695	28.69	
001-00-45900-00	CITY OF COLUMBIA - PE	CHAMBER LUNCH- HAUSMANN/ELLIS/MORANI	12/02/2014	77695	30.00	
001-00-45900-00	EGYPTIAN STATIONERS,	WIRELESS MOUSE - N. LONG	12/02/2014	77711	36.45	
001-00-45900-00	EAST-WEST GATEWAY C	EWG ANNUAL MEETING 2013	12/02/2014	77710	80.00	
001-00-45900-00	PATRICIA RIESS	REIMBURSE DOLLAR TREE- SUPPLIES CHRISTMAS	12/02/2014	77749	4.50	
001-00-45900-00	PATRICIA RIESS	REIMBURSE WALMART- CANDY CANES/SUPPLIES	12/02/2014	77749	33.77	
001-00-45900-00	PATRICIA RIESS	REIMBURSE SCHNUCKS- SUPPLIES CHRISTMAS	12/02/2014	77749	13.17	
001-00-45925-00	ACTION GRAPHICS	BANNERS	12/02/2014	77684	57.72	
001-00-45925-00	PATRICIA RIESS	REIMBURSE DOLLAR TREE- SUPPLIES SCAVENGER	12/02/2014	77749	5.00	
001-00-46100-00	HANNA & VOLMERT, LL	ORDINANCE VIOLATION THROUGH 10/31/14	12/02/2014	77717	45.00	
001-00-46150-00	IMLRMA	2ND REPAYMENT INSTALLMENT-STs CUSTOM HOM	12/02/2014	77723	66,666.66	
001-00-46175-00	HORNER & SHIFRIN, INC	SETTLEMENT SUM - DECEMBER 2014	12/02/2014	77719	7,500.00	
001-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 10/16 - 11/15/2014	12/02/2014	77696	47.76	
001-00-47102-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 10/16 - 11/15/2014	12/02/2014	77696	40.96	
001-00-47102-00	COLUMBIA FIRE PROTE	BUILDING INSURANCE 11/17/14 - 11/17/15	12/02/2014	77697	813.78	
001-00-49100-00	DOLL SERVICES & ENGI	CITY HALL A/C POWER - REPLACED BATTERIES	12/02/2014	77708	106.00	
001-00-49100-00	SHADYCREEK NURSERY	TOP SOIL/NETTING/PLANTS FOR CITY HALL	12/02/2014	77753	79.34	
001-00-49100-00	SHADYCREEK NURSERY	SOD PINS FOR CITY HALL	12/02/2014	77753	3.00	
001-00-49100-00	SHADYCREEK NURSERY	COMPOST FOR CITY HALL	12/02/2014	77753	19.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49400-00	ALLEGRA MARKETING P	2014 WINTER NEWSLETTER	12/02/2014	77687	675.23	
001-00-49500-00	REJIS COMMISSION	POSTAGE				
		SERVER MAINTENANCE 11/1	12/02/2014	77747	98.40	
		- 11/30/14				
001-00-49500-00	REJIS COMMISSION	IT SUPPORT OCTOBER 2014	12/02/2014	77747	3,328.80	
001-00-49725-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT	12/02/2014	77696	55.86	
		10/16 - 11/15/2014				
001-00-49725-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT	12/02/2014	77696	47.76	
		10/16 - 11/15/2014				
001-00-49725-00	DOLL SERVICES & ENGI	DENTIST OFFICE -	12/02/2014	77708	253.17	
		REPLACED FAN				
		RELAY/SEQU				
001-00-49730-00	SHADYCREEK NURSERY	SOIL MIX FOR MILLER	12/02/2014	77753	16.00	
		FIEGE				
Subtotal for Dept: 00					80,326.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT DECEMBER 2014	12/02/2014	77758	184.18	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMBER 2014	12/02/2014	77706	17.39	
005-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 11/28 - 12/27/2014	12/02/2014	77705	3.59	
005-00-47601-00	ALL TYPE TREE SERVIC	LEAF REMOVAL 11/13 - 11/26/2014	12/02/2014	77686	17,550.00	
Subtotal for Dept: 00					17,755.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT DECEMBER 2014	12/02/2014	77758	4,386.57	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMBER 2014	12/02/2014	77706	173.93	
006-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 11/28 - 12/27/2014	12/02/2014	77705	34.84	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	12/02/2014	77748	36.00	
006-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 10/16 - 11/15/2014	12/02/2014	77696	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 DECEMBER 2014	12/02/2014	77758	11,319.77	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMBER 2014	12/02/2014	77706	518.87	
008-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 11/28 - 12/27/2014	12/02/2014	77705	88.28	
008-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	12/02/2014	77689	47.75	
008-00-44200-00	CONRAD PRESS LTD	UPS CHARGES	12/02/2014	77704	29.75	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	12/02/2014	77748	168.00	
008-00-44300-00	EGYPTIAN STATIONERS,	PENS	12/02/2014	77711	2.89	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	12/02/2014	77740	15.05	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	12/02/2014	77740	15.05	
008-00-44300-00	USA BLUEBOOK	MARKING PAINT	12/02/2014	77764	172.83	
008-00-44300-00	ROYAL PAPERS, INC.	DISPOSABLE WIPERS FOR SHOP	12/02/2014	77751	84.66	
008-00-44300-00	SHADYCREEK NURSERY	STRAW & SOD	12/02/2014	77753	62.99	
008-00-44300-00	DOCUMENT & NETWOR	TOSHIBA-EXCESS COPIES 10/16 - 11/16/14	12/02/2014	77707	10.80	
008-00-44301-00	PITNEY BOWES	INK CARTRIDGE FOR POSTAGE METER	12/02/2014	77741	25.43	
008-00-44302-00	HD SUPPLY WATERWOR	YOKE BAR	12/02/2014	77718	13.08	
008-00-44302-00	HD SUPPLY WATERWOR	PIT COVER	12/02/2014	77718	35.47	
008-00-45000-00	CITY OF COLUMBIA - PE	APA LUNCH MTG - R. WILLIAMS	12/02/2014	77695	6.48	
008-00-45000-00	ILLINOIS MUNICIPAL LE	2015 MEMBERSHIP DUES - WES HOEFFKEN	12/02/2014	77722	279.30	
008-00-45300-00	CITY OF COLUMBIA - PE	OT MEALS - DREHER - WATER MAIN BREAK	12/02/2014	77695	20.00	
008-00-45300-00	CITY OF COLUMBIA - PE	OT MEALS - THOMA - WATER MAIN BREAK	12/02/2014	77695	20.00	
008-00-45300-00	CITY OF COLUMBIA - PE	OT MEALS - MUELLER- WATER MAIN BREAK	12/02/2014	77695	20.00	
008-00-45300-00	CITY OF COLUMBIA - PE	OT MEALS - KREBEL WATER MAIN BREAK	12/02/2014	77695	20.00	
008-00-45300-00	CITY OF COLUMBIA - PE	OT MEALS - STINEMETZ WATER MAIN BREAK	12/02/2014	77695	10.00	
008-00-45300-00	CITY OF COLUMBIA - PE	OT MEALS - STINEMETZ WATER MAIN BREAK	12/02/2014	77695	10.00	
008-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - MUELLER - WATER LEAK	12/02/2014	77695	10.00	
008-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW	12/02/2014	77763	47.52	
008-00-46000-00	EQUIPMENT SERVICE C	REPAIRS TO K-3	12/02/2014	77712	452.74	
008-00-46000-00	EQUIPMENT SERVICE C	REPAIRS TO K-35	12/02/2014	77712	103.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 10/16 - 11/15/2014	12/02/2014	77696	943.39	
008-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 10/16 - 11/15/2014	12/02/2014	77696	35.82	
008-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 10/16 - 11/15/2014	12/02/2014	77696	11.84	
008-00-46600-00	COMMONFIELDS OF CA	MONTHLY STATEMENT 10/7 - 11/10/2014	12/02/2014	77701	115.16	
008-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	12/02/2014	77743	51.42	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT OCTOBER 2014	12/02/2014	77747	416.10	
008-00-47400-00	REJIS COMMISSION	SERVER MAINTENANCE 11/1 - 11/30/14	12/02/2014	77747	12.30	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK FOR ST PAUL WATER LINE	12/02/2014	77700	274.69	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK FOR ST PAUL WATER LINE	12/02/2014	77700	335.08	
008-00-47500-00	HD SUPPLY WATERWOR	SUPPLIES FOR ST PAUL STORM SEWER	12/02/2014	77718	515.24	
008-00-47500-00	BUSSEN QUARRIES	ST PAUL STREET WATER LINE	12/02/2014	77694	329.55	
008-00-49900-00	HYTECH ACCESSORIES	WEATHER STRIP FOR MULE TANK	12/02/2014	77720	125.50	
008-00-49900-00	LIQUID ENGINEERING C	IN SERVICE SEDIMENT REMOVAL	12/02/2014	77729	2,595.00	
Subtotal for Dept: 00					19,371.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT DECEMBER 2014	12/02/2014	77758	7,464.86	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMBER 2014	12/02/2014	77706	350.34	
009-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 11/28 - 12/27/2014	12/02/2014	77705	60.30	
009-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	12/02/2014	77689	30.51	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	12/02/2014	77748	168.00	
009-00-44300-00	EGYPTIAN STATIONERS,	PENS	12/02/2014	77711	1.85	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	12/02/2014	77740	9.61	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	12/02/2014	77740	9.61	
009-00-44300-00	ROYAL PAPERS, INC.	DISPOSABLE WIPERS FOR SHOP	12/02/2014	77751	54.08	
009-00-44300-00	HACH COMPANY	LAB SUPPLIES	12/02/2014	77716	610.39	
009-00-44300-00	DOCUMENT & NETWOR	TOSHIBA-EXCESS COPIES 10/16 - 11/16/14	12/02/2014	77707	6.90	
009-00-44301-00	PITNEY BOWES	INK CARTRIDGE FOR POSTAGE METER	12/02/2014	77741	25.43	
009-00-45000-00	CITY OF COLUMBIA - PE	APA LUNCH MTG - R. WILLIAMS	12/02/2014	77695	4.14	
009-00-45000-00	ILLINOIS MUNICIPAL LE	2015 MEMBERSHIP DUES - WES HOFFKEN	12/02/2014	77722	279.30	
009-00-45000-00	ILLINOIS DEPARTMENT	2015 PEST CONTROL LICENSE-BIERMAN	12/02/2014	77721	20.00	
009-00-45000-00	ILLINOIS DEPARTMENT	2015 PEST CONTROL LICENSE-LINNEMANN	12/02/2014	77721	20.00	
009-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - LINNEMANN - WEBER STATION	12/02/2014	77695	10.00	
009-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - THACKREY - WEBER STATION	12/02/2014	77695	8.79	
009-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW	12/02/2014	77763	30.36	
009-00-46000-00	EQUIPMENT SERVICE C	REPAIRS TO K-3	12/02/2014	77712	289.25	
009-00-46000-00	EQUIPMENT SERVICE C	REPAIRS TO K-35	12/02/2014	77712	103.83	
009-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 10/16 - 11/15/2014	12/02/2014	77696	35.82	
009-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 10/16 - 11/15/2014	12/02/2014	77696	7.56	
009-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	12/02/2014	77743	32.86	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT OCTOBER 2014	12/02/2014	77747	416.10	
009-00-47400-00	REJIS COMMISSION	SERVER MAINTENANCE 11/1 - 11/30/14	12/02/2014	77747	12.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-49900-00	GREENFIELD'S HEATING	REPLACE FURNACE & COIL @ WATER TREAT PLA	12/02/2014	77715	2,500.00	
Subtotal for Dept: 00					12,562.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT DECEMBER 2014	12/02/2014	77758	4,436.55	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMBER 2014	12/02/2014	77706	173.93	
010-00-36700-00	SANDRA MCNEAL	REFUND OVERPAYMENT	12/02/2014	77731	50.23	
010-00-36700-00	INSURANCE PROGRAM	REFUND OVERPAYMENT- RYAN LEDLOW	12/02/2014	77724	548.76	
010-00-36700-00	MEDICARE NATIONAL G	REFUND - DOS - WORK COMP - JOYCE AMANN	12/02/2014	77732	403.12	
010-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 11/28 - 12/27/2014	12/02/2014	77705	46.86	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	12/02/2014	77748	60.00	
010-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	12/02/2014	77711	83.69	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN EQUIPMENT RENTAL	12/02/2014	77685	39.43	
010-00-44303-00	KHOURY PHARMACY	CONTOUR STRIPS/ASPIRIN	12/02/2014	77726	253.66	
010-00-44303-00	BOUND TREE MEDICAL,	MEDICAL SUPPLIES	12/02/2014	77693	169.85	
010-00-45200-00	TOPSTITCH EMBROIDER	UNIFORM SHIRTS	12/02/2014	77761	426.50	
010-00-46000-00	LIGHT FORCE	6015 REPAIR OF ELECTRICAL OUTLET	12/02/2014	77728	76.50	
010-00-46100-00	POLSINELLI, PC	EMS TERMINATION 2012	12/02/2014	77742	516.88	
010-00-46100-00	POLSINELLI, PC	ILRB CHARGE, 2013	12/02/2014	77742	1,758.50	
010-00-46100-00	POLSINELLI, PC	AFSCME NEGOTIATIONS, 2013	12/02/2014	77742	2,002.00	
010-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 10/16 - 11/15/2014	12/02/2014	77696	39.76	
010-00-47400-00	STRYKER SALES CORPO	POWER COT	12/02/2014	77759	13,951.33	
Subtotal for Dept: 00					25,037.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
012-00-44300-00	ROY WOLFMEIER TRUC	VSPREADER	12/02/2014	77750	6,431.56	
012-00-44300-00	CONCRETE SUPPLY OF I	CONCRETE FOR MFT	12/02/2014	77703	243.00	
012-00-44300-00	COMPASS MINERALS	SALT	12/02/2014	77702	88,201.77	
012-00-49700-00	OATES ASSOCIATES, INC	N MAIN ST RESURFACING 9/27 - 10/31/2014	12/02/2014	77739	841.17	
Subtotal for Dept: 00					95,717.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
014-00-47511-00	TURMAN CONTRACTING	WALKING TRAIL PAVING PROJECT	12/02/2014	77762	48,318.63	
014-00-47800-00	BEISHIR LOCK & SECURI	LOCKS FOR LEGION PARK BUILDINGS	12/02/2014	77692	3,896.81	
014-00-49024-00	MONROE COUNTY COLL	STARCOM 21 PRINCIPAL AMOUNT	12/02/2014	77733	22,000.00	
014-00-49024-00	MONROE COUNTY COLL	STARCOM 21 INTEREST DUE	12/02/2014	77733	1,100.00	
Subtotal for Dept: 00					75,315.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
022-00-43500-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES	12/02/2014	77709	54.52	
Subtotal for Dept: 00					54.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT DECEMBER 2014	12/02/2014	77758	28,657.90	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMBER 2014	12/02/2014	77706	1,221.52	
101-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 11/28 - 12/27/2014	12/02/2014	77705	203.12	
101-00-44300-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO	12/02/2014	77725	45.99	
101-00-44300-00	PRO-TECH SECURITY SA	CTF50 RIOT AGENT FILTER (4 PACK)	12/02/2014	77744	457.00	
101-00-44300-00	HOLLY SCHUCHARDT	REIMBURSE TRANSCRIPT FEE FROM SEMO	12/02/2014	77752	9.50	
101-00-44820-00	WILLIAM LOWE	REIMBURSE LUNCH - CROWD CONTROL TRNG	12/02/2014	77730	11.63	
101-00-44820-00	HOLLY SCHUCHARDT	REIMBURSE MILEAGE (50.2) FOIA TRNG	12/02/2014	77752	28.11	
101-00-44820-00	HOLLY SCHUCHARDT	REIMBURSE LUNCH - FOIA TRAINING	12/02/2014	77752	12.74	
101-00-45000-00	MONROE COUNTY INDE	SUBSCRIPTION RENEWAL 24 ISSUES FOR PD	12/02/2014	77734	28.00	
101-00-45000-00	FBI-LEEDA	2015 MEMBERSHIP RENEWAL-J. EDWARDS	12/02/2014	77714	50.00	
101-00-45225-00	LEON UNIFORM CO., INC	CLOTH ALLOW #25 EDWARDS - TIE	12/02/2014	77727	7.99	
101-00-45235-00	LEON UNIFORM CO., INC	CLOTH ALLOW #35 J. PAUL- DUTYMAXX/TROUSE	12/02/2014	77727	392.94	
101-00-45245-00	LEON UNIFORM CO., INC	CLOTH ALLOW #45 HEINE- PANTS/EXTENDER/ID	12/02/2014	77727	155.95	
101-00-45255-00	LEON UNIFORM CO., INC	CLOTH ALLOW #55 WESTFALL- DUTYMAXX/TROUSE	12/02/2014	77727	392.94	
101-00-45500-00	MOTOROLA SOLUTIONS,	INFRASTRUCTURE CONTRACT 12/1 - 12/31/14	12/02/2014	77736	1,373.86	
101-00-46000-00	QUALITY COLLISION, IN	VEHICLE #13 - OIL CHG/WIPERS	12/02/2014	77745	44.97	
101-00-46000-00	QUALITY COLLISION, IN	VEHICLE #7 - OIL CHG	12/02/2014	77745	28.99	
101-00-46000-00	QUALITY COLLISION, IN	VEHICLE #15 - OIL CHG	12/02/2014	77745	28.99	
101-00-46000-00	QUALITY COLLISION, IN	VEHICLE 5 - OIL CHG/REPLACE BATTERY/FLUI	12/02/2014	77745	215.92	
101-00-46000-00	COLUMBIA FIRESTONE	TAHOE #3 - 4 NEW TIRES	12/02/2014	77698	457.80	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE #12 - OIL CHANGE	12/02/2014	77698	30.24	
101-00-46301-00	JOHN SIMON	REIMBURSE LENS/FRAMES - PAIGE	12/02/2014	77755	89.20	
101-00-46301-00	JOHN SIMON	REIMBURSE CONTACT LENS - JOHN	12/02/2014	77755	140.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46301-00	JOHN SIMON	REIMBURSE VISION EXAM - JOHN	12/02/2014	77755	40.00	
101-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 10/16 - 11/15/2014	12/02/2014	77696	39.76	
101-00-46700-00	WIRELESS USA, INC.	REPAIR WORK	12/02/2014	77765	750.00	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 4	12/02/2014	77699	786.37	
101-00-47400-00	EVERBANK COMMERCIAL	2 CANON COPIER LEASES DUE 12/20/2014	12/02/2014	77713	339.04	
Subtotal for Dept: 00					36,040.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT DECEMBER 2014	12/02/2014	77758	10,378.60	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMBER 2014	12/02/2014	77706	453.72	
103-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 11/28 - 12/27/2014	12/02/2014	77705	75.30	
103-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	12/02/2014	77689	46.42	
103-00-44300-00	EGYPTIAN STATIONERS,	PENS	12/02/2014	77711	2.83	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	12/02/2014	77740	14.63	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	12/02/2014	77740	14.63	
103-00-44300-00	ROYAL PAPERS, INC.	DISPOSABLE WIPERS FOR SHOP	12/02/2014	77751	82.30	
103-00-44300-00	STARBEAM SUPPLY CO.	CHRISTMAS LIGHTS	12/02/2014	77757	750.54	
103-00-44300-00	SONNENBERG LANDSCA	ICE MELT	12/02/2014	77756	349.00	
103-00-44300-00	DOCUMENT & NETWOR	TOSHIBA-EXCESS COPIES 10/16 - 11/16/14	12/02/2014	77707	10.50	
103-00-45000-00	CITY OF COLUMBIA - PE	APA LUNCH MTG - R. WILLIAMS	12/02/2014	77695	6.30	
103-00-45000-00	ILLINOIS DEPARTMENT	2015 PEST CONTROL LICENSE-LINNEMANN	12/02/2014	77721	20.00	
103-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW	12/02/2014	77763	46.20	
103-00-46000-00	EQUIPMENT SERVICE C	REPAIRS TO K-3	12/02/2014	77712	440.16	
103-00-46000-00	EQUIPMENT SERVICE C	REPAIRS TO K-35	12/02/2014	77712	103.83	
103-00-46000-00	MONROE TRUCK EQUIP	REPAIRS FOR SALT SPREADER	12/02/2014	77735	58.13	
103-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 10/16 - 11/15/2014	12/02/2014	77696	13.49	
103-00-46700-00	SUPERIOR INDUSTRIAL	AEROSOL, COUPLER, NIPPLE	12/02/2014	77760	907.74	
103-00-46700-00	SUPERIOR INDUSTRIAL	HOSE ASSY, CHAIN LUBE	12/02/2014	77760	175.24	
103-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	12/02/2014	77743	50.00	
103-00-46900-00	ROY WOLFMEIER TRUC	ROLLER RENTAL	12/02/2014	77750	900.00	
103-00-47300-00	OATES ASSOCIATES, INC	PROF STAFF - N MAIN ST RESURFACING	12/02/2014	77739	950.00	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW VEHICLE PAYMENT 5	12/02/2014	77699	871.90	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW VEHICLE PAYMENT 34	12/02/2014	77699	729.02	
103-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 25	12/02/2014	77699	726.34	
103-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 33	12/02/2014	77699	710.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Dept: 00					18,887.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT DECEMBER 2014	12/02/2014	77758	1,779.19	
104-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMBER 2014	12/02/2014	77706	77.78	
104-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 11/28 - 12/27/2014	12/02/2014	77705	12.91	
104-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	12/02/2014	77689	7.96	
104-00-44300-00	EGYPTIAN STATIONERS,	PENS	12/02/2014	77711	0.48	
104-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	12/02/2014	77740	2.51	
104-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	12/02/2014	77740	2.51	
104-00-44300-00	ROYAL PAPERS, INC.	DISPOSABLE WIPERS FOR SHOP	12/02/2014	77751	14.11	
104-00-44300-00	SHADYCREEK NURSERY	MULCH	12/02/2014	77753	29.00	
104-00-44300-00	SHADYCREEK NURSERY	FERTILIZER	12/02/2014	77753	11.55	
104-00-44300-00	DOCUMENT & NETWOR	TOSHIBA-EXCESS COPIES 10/16 - 11/16/14	12/02/2014	77707	1.80	
104-00-45000-00	CITY OF COLUMBIA - PE	APA LUNCH MTG - R. WILLIAMS	12/02/2014	77695	1.08	
104-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW	12/02/2014	77763	7.92	
104-00-46010-00	JOHN DEERE FINANCIAL	FILTERS	12/02/2014	77725	51.58	
104-00-46010-00	JOHN DEERE FINANCIAL	WHEELS/PARTS FOR MOWER	12/02/2014	77725	205.70	
104-00-46010-00	EQUIPMENT SERVICE C	REPAIRS TO K-3	12/02/2014	77712	75.46	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 10/16 - 11/15/2014	12/02/2014	77696	26.49	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 10/16 - 11/15/2014	12/02/2014	77696	19.13	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 10/16 - 11/15/2014	12/02/2014	77696	14.90	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 10/16 - 11/15/2014	12/02/2014	77696	26.49	
104-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	12/02/2014	77743	8.57	
104-00-46900-00	QUALITY RENTAL	AERATOR, POWER CLASSEN	12/02/2014	77746	85.00	
Subtotal for Dept: 00					2,462.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT DECEMBER 2014	12/02/2014	77758	7,545.28	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMBER 2014	12/02/2014	77706	323.59	
105-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 11/28 - 12/27/2014	12/02/2014	77705	58.88	
105-00-45000-00	APCO INTERNATIONAL,	2015 MEMBERSHIP DUES - S. LINNEMANN	12/02/2014	77688	92.00	
105-00-45000-00	NATIONAL EMERGENCY	2015 MEMBERSHIP SAHRA LINNEMANN	12/02/2014	77737	137.00	
105-00-45500-00	WIRELESS USA, INC.	BASE STATION - 12/1/14 - 2/29/15	12/02/2014	77765	897.72	
105-00-45500-00	NELSON SYSTEMS, INC.	MAINTENANCE AGREEMENT 11/1/14-4/30/15	12/02/2014	77738	1,265.64	
105-00-46700-00	WIRELESS USA, INC.	REPAIR WORK	12/02/2014	77765	375.00	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT FEE/ACCESS 11/1 - 11/30/2014	12/02/2014	77747	514.20	
Subtotal for Dept: 00					11,209.31	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT DECEMBER 2014	12/02/2014	77758	3,772.64	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMBER 2014	12/02/2014	77706	149.66	
106-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 11/28 - 12/27/2014	12/02/2014	77705	24.04	
106-00-44820-00	CITY OF COLUMBIA - PE	CEOSI MTG/TRNG - OSTERHAGE	12/02/2014	77695	15.00	
Subtotal for Dept: 00					3,961.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Report Total:					403,384.58	
Multiple Accounts	VISA		11/26/2014	77680	12,286.04	
Manual Checks					174.01	
					\$415,844.63	

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	CITY OF COLUMBIA-GEN OB BOND FUND	Monroe County Mobile Home Tax	11/20/2014	1639	4.78
001-00-25000-00	CITY OF COLUMBIA-LIBRARY BUILDING FUND	Monroe County Mobile Home Tax	11/20/2014	1640	2.45
001-00-25000-00	CITY OF COLUMBIA-POLICE PENSION FUND	Monroe County Mobile Home Tax	11/20/2014	1641	17.49
001-00-25000-00	JAY STUMPF	UB Refund	11/24/2014	77649	150.00
001-00-25000-00	KENNETH MOHR, JR	Payroll	11/24/2014	1643	24.01
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	11/18/2014	790	4,606.08
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM Sweep	11/14/2014	1888	135,572.83
059-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	11/18/2014	1017	11,720.00
		TOTAL			152,097.64
		Subtract Transfer Between Funds			151,923.63
		TOTAL TO VOUCHER LIST			174.01