

Accounts Payable

Transactions by Account and Department

City of Columbia

User: pam f
 Printed: 12/31/2014 2:24 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 JANUARY 2015	01/06/2015	77958	4,504.10	
001-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT JANUARY 2015	01/06/2015	77958	1,386.50	
001-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT JANUARY 2015	01/06/2015	77958	10,321.30	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY 2015	01/06/2015	77914	127.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY 2015	01/06/2015	77914	53.94	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY 2015	01/06/2015	77914	398.53	
001-00-36609-00	DEBORAH KILLY	REFUND TOW FEE-2004 PONTIAC GRAND PRIX	01/06/2015	77934	250.00	
001-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 12/28/14 - 1/27/15	01/06/2015	77912	34.86	
001-00-43400-00	ILLINOIS STATE POLICE	LIVE SCAN DEPOSIT	01/06/2015	77930	1,500.00	
001-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE AT CITY HALL	01/06/2015	77895	110.27	
001-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE AT CITY HALL	01/06/2015	77895	110.27	
001-00-43500-00	DUTCH-HOLLOW JANITO	JANITORIAL SUPPLIES FOR CITY HALL	01/06/2015	77919	123.39	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	01/06/2015	77952	168.00	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S OFFICE/COFFE	01/06/2015	77957	61.37	
001-00-44300-00	EGYPTIAN STATIONERS,	XEROX 6280 CARTRIDGES FOR CITY HALL	01/06/2015	77921	597.72	
001-00-44300-00	EGYPTIAN STATIONERS,	WASTE BASKET - JAMES MORANI	01/06/2015	77921	5.95	
001-00-44300-00	EGYPTIAN STATIONERS,	CREDIT MEMO - RETURNED WRONG CARTRIDGES	01/06/2015	77921	-144.15	
001-00-44300-00	EGYPTIAN STATIONERS,	CREDIT MEMO - RETURNED WRONG CARTRIDGES	01/06/2015	77921	-419.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	EGYPTIAN STATIONERS,	HP 78 COLOR FAX MACHINE	01/06/2015	77921	35.29	
001-00-44300-00	EGYPTIAN STATIONERS,	INK				
001-00-44300-00	EGYPTIAN STATIONERS,	HP 78 BLACK FAX MACHINE	01/06/2015	77921	34.00	
001-00-44300-00	EGYPTIAN STATIONERS,	INK				
001-00-44300-00	EGYPTIAN STATIONERS,	MAGAZINE FILES - JAMES	01/06/2015	77921	30.74	
001-00-44300-00	XEROX CORPORATION	MORANI				
001-00-44300-00	XEROX CORPORATION	STAPLES FOR COPY	01/06/2015	77969	42.00	
001-00-44300-00	MONROE COUNTY CLER	MACHINES				
001-00-44300-00	JAMES MORANI	COPIES - 49 PAGES @ \$1.00	01/06/2015	77940	49.00	
001-00-44300-00	JAMES MORANI	REIMBURSE OFFICE	01/06/2015	77941	10.69	
001-00-44300-00	JAMES MORANI	SUPPLIES-KMART-BINDERS				
001-00-44300-00	JAMES MORANI	REIMBURSE OFFICE	01/06/2015	77941	10.52	
001-00-44800-00	MOTOROLA SOLUTIONS,	SUPPLIES - OFFICEMAX				
001-00-44800-00	MOTOROLA SOLUTIONS,	TI TELEPHONE LINE - 12/1 -	01/06/2015	77942	570.00	
001-00-44824-00	ROBERT NAUMANN	12/31/2014				
001-00-45320-00	CITY OF COLUMBIA - W	REIMBURSE MILEAGE (162)	01/06/2015	77944	90.72	
001-00-45400-00	JAMES MORANI	DECEMBER 2014				
001-00-45750-00	ARNDT REPORTING & L	MONTHLY STATEMENT -	01/06/2015	77902	26.49	
001-00-45750-00	ARNDT REPORTING & L	11/16 - 12/15/2014				
001-00-45750-00	ARNDT REPORTING & L	REIMBURSE LUNCH -	01/06/2015	77941	13.00	
001-00-45750-00	ARNDT REPORTING & L	SWICMA MTG LUNCHEON				
001-00-45750-00	ARNDT REPORTING & L	ZONING BOARD OF	01/06/2015	77896	349.75	
001-00-45750-00	ARNDT REPORTING & L	APPEALS HEARING				
001-00-45750-00	ARNDT REPORTING & L	COL ARCHITECTURAL	01/06/2015	77896	103.62	
001-00-45900-00	EGYPTIAN STATIONERS,	REVIEW BOARD HEARING				
001-00-45900-00	EGYPTIAN STATIONERS,	COL ZONING BOARD OF	01/06/2015	77896	125.38	
001-00-45900-00	EGYPTIAN STATIONERS,	APPEALS HEARING				
001-00-45900-00	EGYPTIAN STATIONERS,	WASTE BASKET - NANCY	01/06/2015	77921	5.94	
001-00-45900-00	EGYPTIAN STATIONERS,	LONG				
001-00-46175-00	HORNER & SHIFRIN, INC	HP 93 TRI COLOR	01/06/2015	77921	22.03	
001-00-46501-00	CITY OF COLUMBIA - W	CARTRIDGE - PAUL ELLIS				
001-00-46900-00	PITNEY BOWES	SETTLEMENT SUM -	01/06/2015	77928	7,500.00	
001-00-47102-00	CITY OF COLUMBIA - W	JANUARY 2015				
001-00-48530-00	PATRICIA RIESS	MONTHLY STATEMENT -	01/06/2015	77902	53.83	
001-00-48530-00	PATRICIA RIESS	11/16 - 12/15/2014				
001-00-48530-00	PATRICIA RIESS	POSTAGE METER RENTAL -	01/06/2015	77947	136.80	
001-00-48530-00	PATRICIA RIESS	9/30 - 12/30/14				
001-00-48530-00	PATRICIA RIESS	MONTHLY STATEMENT -	01/06/2015	77902	39.68	
001-00-48530-00	PATRICIA RIESS	11/16 - 12/15/2014				
001-00-48530-00	PATRICIA RIESS	REIMBURSE-WALMART-	01/06/2015	77953	5.88	
001-00-48530-00	PATRICIA RIESS	CANDY CANES CHRISTMAS				
001-00-48530-00	PATRICIA RIESS	REIMBURSE - WALMART -	01/06/2015	77953	53.78	
001-00-48530-00	PATRICIA RIESS	SNACKS CHRISTMAS				
001-00-48530-00	PATRICIA RIESS	REIMBURSE - CANDY	01/06/2015	77953	5.50	
001-00-48530-00	PATRICIA RIESS	CANES - CRAFTS				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49100-00	ORKIN, INC.	MONTHLY SERVICE	01/06/2015	77946	46.20	
001-00-49500-00	REJIS COMMISSION	IT SUPPORT - NOVEMBER 2014	01/06/2015	77951	2,774.00	
001-00-49500-00	REJIS COMMISSION	SERVER MAINTENANCE 12/1 - 12/31/2014	01/06/2015	77951	98.40	
001-00-49725-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT - 11/16 - 12/15/2014	01/06/2015	77902	55.86	
001-00-49725-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT - 11/16 - 12/15/2014	01/06/2015	77902	37.03	
001-00-49900-00	SONNENBERG LANDSCA	SEALING WORK @ SHOEMAKER SCHOOL	01/06/2015	77956	975.00	
Subtotal for Dept: 00					32,490.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT JANUARY 2015	01/06/2015	77958	184.18	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY 2015	01/06/2015	77914	17.39	
005-00-43200-00	DEARBORN NATIONAL L	106THLY STATEMENT 12/28/14 - 1/27/15	01/06/2015	77912	3.59	
005-00-44100-00	DIRECT DOCUMENT SYS	PRESSURE SEAL STATEMENT FORMS - UB	01/06/2015	77915	232.91	
005-00-44200-00	US POSTAL SERVICE	FIRST CLASS PRESORT PERMIT #6	01/06/2015	77963	73.34	
005-00-44300-00	USA BLUEBOOK	TESTING SUPPLIES FOR THE LANDFILL	01/06/2015	77964	234.14	
005-00-47601-00	ALL TYPE TREE SERVIC	LEAF REMOVAL - 12/11 - 12/13/2014	01/06/2015	77893	4,590.00	
005-00-49760-00	TEKLAB, INC.	COL LANDFILL QUARTERLY	01/06/2015	77959	871.00	
Subtotal for Dept: 00					6,206.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT JANUARY 2015	01/06/2015	77958	4,386.57	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY 2015	01/06/2015	77914	173.93	
006-00-43200-00	DEARBORN NATIONAL L	106THLY STATEMENT 12/28/14 - 1/27/15	01/06/2015	77912	34.84	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	01/06/2015	77952	36.00	
006-00-44300-00	BRITTA KRABILL	REIMBURSE - TARGET - PLANNER	01/06/2015	77935	9.99	
006-00-44300-00	BRITTA KRABILL	REIMBURSE - TARGET - WALL CALENDAR	01/06/2015	77935	9.99	
006-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT - 11/16 - 12/15/2014	01/06/2015	77902	43.98	
Subtotal for Dept: 00					4,695.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT JANUARY 2015	01/06/2015	77958	11,319.77	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY 2015	01/06/2015	77914	518.87	
008-00-43200-00	DEARBORN NATIONAL L	106THLY STATEMENT 12/28/14 - 1/27/15	01/06/2015	77912	88.28	
008-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	01/06/2015	77895	47.75	
008-00-43500-00	SANDER AUTO ELECTRI	OIL	01/06/2015	77954	28.51	
008-00-44100-00	DIRECT DOCUMENT SYS	PRESSURE SEAL STATEMENT FORMS - UB	01/06/2015	77915	1,048.10	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	01/06/2015	77952	168.00	
008-00-44200-00	US POSTAL SERVICE	FIRST CLASS PRESORT PERMIT #6	01/06/2015	77963	73.33	
008-00-44300-00	EGYPTIAN STATIONERS,	OFFICE CHAIR (AHRENS) - OFFICE SUPPLIES	01/06/2015	77921	106.26	
008-00-44300-00	HD SUPPLY WATERWOR	METER YOKE	01/06/2015	77927	56.04	
008-00-44300-00	HD SUPPLY WATERWOR	CREDIT RETURNED LEAK DETECTOR	01/06/2015	77927	-142.18	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	01/06/2015	77946	13.85	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	01/06/2015	77946	13.85	
008-00-44300-00	SANDER AUTO ELECTRI	WORK LIGHTS	01/06/2015	77954	52.00	
008-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES 11/16 - 12/16/2014	01/06/2015	77917	11.79	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S OFFICE/COFFE	01/06/2015	77957	46.03	
008-00-44301-00	XEROX CORPORATION	STAPLES FOR COPY MACHINES	01/06/2015	77969	31.50	
008-00-45500-00	ESRI, INC.	ARC PAD MAINTENANCE 1/1 - 12/31/2015	01/06/2015	77922	683.34	
008-00-45500-00	DLT SOLUTIONS	AUTODESK AUTOCAD GOV SUBSCRIPTION-3 YR	01/06/2015	77916	708.53	
008-00-46000-00	BOBCAT OF ST. LOUIS	FILTERS FOR K-2	01/06/2015	77899	56.91	
008-00-46000-00	JOHN FABICK TRACTOR	FILTERS FOR K-5	01/06/2015	77933	170.03	
008-00-46000-00	JOHN FABICK TRACTOR	FILTERS & OIL FOR K-5	01/06/2015	77933	74.03	
008-00-46000-00	JOHN FABICK TRACTOR	CREDIT FILTERS & OIL FOR K-5	01/06/2015	77933	-28.88	
008-00-46000-00	JOHN FABICK TRACTOR	FILTERS & OIL FOR K-5	01/06/2015	77933	9.11	
008-00-46000-00	SANDER AUTO ELECTRI	BATTERY FOR BOBCAT	01/06/2015	77954	40.32	
008-00-46000-00	SANDER AUTO ELECTRI	BATTERY K-7	01/06/2015	77954	194.10	
008-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT - 11/16 - 12/15/2014	01/06/2015	77902	817.96	
008-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT - 11/16 - 12/15/2014	01/06/2015	77902	40.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT - 11/16 - 12/15/2014	01/06/2015	77902	10.32	
008-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT - 11/16 - 12/15/2014	01/06/2015	77902	19.55	
008-00-46600-00	COMMONFIELDS OF CA	MONTHLY STATEMENT 11/11 - 12/8/2014	01/06/2015	77909	751.59	
008-00-46700-00	USA BLUEBOOK	SUCTION HOSE STRAINER FOR TRASH PUMPS	01/06/2015	77964	35.25	
008-00-46900-00	PITNEY BOWES	POSTAGE METER RENTAL - 9/30 - 12/30/14	01/06/2015	77947	102.60	
008-00-47400-00	HD SUPPLY WATERWOR	12 - 5/8 METERS	01/06/2015	77927	1,824.00	
008-00-47400-00	HD SUPPLY WATERWOR	VGB DRIVE-BY READING SYSTEM	01/06/2015	77927	11,300.00	
008-00-47400-00	HD SUPPLY WATERWOR	12 - 1" WATER METERS FOR STOCK/TILE RISE	01/06/2015	77927	2,569.88	
008-00-47400-00	HD SUPPLY WATERWOR	5/8 EXPANSION CONN	01/06/2015	77927	117.98	
008-00-47400-00	REJIS COMMISSION	SERVER MAINTENANCE 12/1 - 12/31/2014	01/06/2015	77951	12.30	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT - NOVEMBER 2014	01/06/2015	77951	346.75	
008-00-47400-00	SCHULTE SUPPLY, INC.	D.I. CUTTING CHAIN SAW	01/06/2015	77955	2,735.00	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK FOR ST PAUL STREET WATER MAIN	01/06/2015	77908	956.76	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK FOR ST PAUL STREET WATER MAIN	01/06/2015	77908	163.29	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK FOR ST PAUL STREET WATER MAIN	01/06/2015	77908	365.21	
008-00-47500-00	HD SUPPLY WATERWOR	COUPLING & CORP BALL STYLE STOP	01/06/2015	77927	221.53	
008-00-47500-00	HD SUPPLY WATERWOR	SUPPLIES FOR ST PAUL WATER LINE	01/06/2015	77927	87.51	
008-00-47500-00	BUSSEN QUARRIES	SAND FOR ST PAUL WATER MAIN	01/06/2015	77901	429.55	
Subtotal for Dept: 00					38,296.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT JANUARY 2015	01/06/2015	77958	7,464.86	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY 2015	01/06/2015	77914	350.34	
009-00-43200-00	DEARBORN NATIONAL L	106THLY STATEMENT 12/28/14 - 1/27/15	01/06/2015	77912	60.30	
009-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	01/06/2015	77895	30.51	
009-00-43500-00	SANDER AUTO ELECTRI	OIL	01/06/2015	77954	18.22	
009-00-44100-00	DIRECT DOCUMENT SYS	PRESSURE SEAL STATEMENT FORMS - UB	01/06/2015	77915	1,048.10	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	01/06/2015	77952	168.00	
009-00-44200-00	US POSTAL SERVICE	FIRST CLASS PRESORT PERMIT #6	01/06/2015	77963	73.33	
009-00-44300-00	EGYPTIAN STATIONERS,	OFFICE CHAIR (AHRENS) - OFFICE SUPPLIES	01/06/2015	77921	67.90	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	01/06/2015	77946	8.86	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	01/06/2015	77946	8.86	
009-00-44300-00	USA BLUEBOOK	PRESSURE GAUGES FOR BLOWER BLDG	01/06/2015	77964	113.86	
009-00-44300-00	USA BLUEBOOK	5 HACH PILLOW PACKS FOR CL/2 TESTING	01/06/2015	77964	114.15	
009-00-44300-00	COLUMBIA MARKET	SUPPLIES FOR LAB	01/06/2015	77906	23.22	
009-00-44300-00	SANDER AUTO ELECTRI	WORK LIGHTS	01/06/2015	77954	52.00	
009-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES 11/16 - 12/16/2014	01/06/2015	77917	7.54	
009-00-44300-00	CRESCENT PARTS & EQ	PARTS FOR FURNACE AT LAGOON	01/06/2015	77911	35.60	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S OFFICE/COFFE	01/06/2015	77957	46.03	
009-00-44301-00	XEROX CORPORATION	STAPLES FOR COPY MACHINES	01/06/2015	77969	31.50	
009-00-45500-00	ESRI, INC.	ARC PAD MAINTENANCE 1/1 - 12/31/2015	01/06/2015	77922	683.33	
009-00-45500-00	DLT SOLUTIONS	AUTODESK AUTOCAD GOV SUBSCRIPTION-3 YR	01/06/2015	77916	708.53	
009-00-46000-00	LINNEMANN OIL CO.	FILTER FOR K-34	01/06/2015	77937	6.03	
009-00-46000-00	BOBCAT OF ST. LOUIS	FILTERS FOR K-2	01/06/2015	77899	36.36	
009-00-46000-00	JOHN FABICK TRACTOR	FILTERS FOR K-5	01/06/2015	77933	170.04	
009-00-46000-00	JOHN FABICK TRACTOR	FILTERS & OIL FOR K-5	01/06/2015	77933	74.03	
009-00-46000-00	JOHN FABICK TRACTOR	CREDIT FILTERS & OIL FOR K-5	01/06/2015	77933	-28.88	
009-00-46000-00	JOHN FABICK TRACTOR	FILTERS & OIL FOR K-5	01/06/2015	77933	9.10	
009-00-46000-00	SANDER AUTO ELECTRI	BATTERY FOR BOBCAT	01/06/2015	77954	25.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46500-00	ILLINOIS AMERICAN WA	MONTHLY STATEMENT NOV 2014	01/06/2015	77929	10.66	
009-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT - 11/16 - 12/15/2014	01/06/2015	77902	40.38	
009-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT - 11/16 - 12/15/2014	01/06/2015	77902	6.59	
009-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT - 11/16 - 12/15/2014	01/06/2015	77902	12.49	
009-00-46900-00	PITNEY BOWES	POSTAGE METER RENTAL - 9/30 - 12/30/14	01/06/2015	77947	102.60	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT - NOVEMBER 2014	01/06/2015	77951	346.75	
009-00-47400-00	REJIS COMMISSION	SERVER MAINTENANCE 12/1 - 12/31/2014	01/06/2015	77951	12.30	
Subtotal for Dept: 00					11,939.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT JANUARY 2015	01/06/2015	77958	4,436.55	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY 2015	01/06/2015	77914	173.93	
010-00-36700-00	BLUE CROSS - HEALTHC	REFUND-PAID AS PRIMARY- BONNIE CLUPPER	01/06/2015	77898	856.94	
010-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 12/28/14 - 1/27/15	01/06/2015	77912	46.86	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	01/06/2015	77952	60.00	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN TANK RENTAL	01/06/2015	77892	38.55	
010-00-44303-00	MEMORIAL HOSPITAL	RESTOCK NOVEMBER SUPPLIES	01/06/2015	77939	42.30	
010-00-44900-00	OPTUM360	BILLING/CODE REFERENCE MATERIAL 2015	01/06/2015	77945	73.47	
010-00-46000-00	WEIR FORD, LLC	6016 BI ANNUAL SAFETY INSPECTION	01/06/2015	77968	20.80	
010-00-46000-00	WEIR FORD, LLC	6015 BI ANNUAL SAFETY INSPECTION/OIL CHG	01/06/2015	77968	111.13	
010-00-46000-00	WEIR FORD, LLC	6025 BI ANNUAL SAFETY INSPECTION/OIL CHG	01/06/2015	77968	404.17	
010-00-46100-00	POLSINELLI, PC	ILRB CHARGE, 2013	01/06/2015	77948	462.00	
010-00-46100-00	POLSINELLI, PC	AFSCME NEGOTIATIONS 2013	01/06/2015	77948	38.50	
010-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT - 11/16 - 12/15/2014	01/06/2015	77902	38.50	
Subtotal for Dept: 00					6,803.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
012-00-44300-00	ASPHALT SALES AND PR	UPM COLD PATCH	01/06/2015	77897	1,500.00	
Subtotal for Dept: 00					1,500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
038-00-48700-00	COLUMBIA COMMUNIT	TIF DISBURSEMENTS FOR CALENDAR YR 2014	01/06/2015	77904	58,268.40	
038-00-49310-00	MAVERICK REAL ESTAT	TIF DISBURSEMENTS FOR CALENDAR YR 2014	01/06/2015	77938	86,600.56	
Subtotal for Dept: 00					144,868.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
059-00-47406-00	DELL MARKETING L.P.	INSPIRON DESKTOP 3847	01/06/2015	77913	529.99	
Subtotal for Dept: 00					529.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT JANUARY 2015	01/06/2015	77958	28,657.90	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY 2015	01/06/2015	77914	1,221.52	
101-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 12/28/14 - 1/27/15	01/06/2015	77912	203.12	
101-00-44300-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO	01/06/2015	77932	45.99	
101-00-44300-00	MUNICIPAL ELECTRONI	GENESIS II SELECT RADAR CERTIFICATIONS	01/06/2015	77943	665.00	
101-00-44300-00	MUNICIPAL ELECTRONI	PRO LASER III RADAR CERTIFICATION	01/06/2015	77943	50.00	
101-00-44300-00	WALMART COMMUNITY	QTIPS FOR PD	01/06/2015	77966	5.97	
101-00-44300-00	MOTOROLA SOLUTIONS,	REMOTE SPEAKER/BATTERY/EARPIE CE	01/06/2015	77942	272.55	
101-00-44300-00	ADGRAPHIX	DECALS FOR K-9 ON TAHOE	01/06/2015	77891	45.00	
101-00-45200-00	LEON UNIFORM CO., INC	EMBROIDERED LOGO ON POLO - ENDRASKE	01/06/2015	77936	15.95	
101-00-45237-00	GALLS, INC.	CLOTH ALLOW #37 DOETSCH - SEAT ORGANIZER	01/06/2015	77924	58.00	
101-00-45237-00	GALLS, INC.	CLOTH ALLOW #37 DOETSCH - BOOT	01/06/2015	77924	136.00	
101-00-45242-00	GALLS, INC.	CLOTH ALLOW #42 DONJON - WATCH	01/06/2015	77924	40.00	
101-00-45265-00	BROWNELLS, INC.	CLOTH ALLOW #65 SIMON - EAR PLUG/CHEEKPI	01/06/2015	77900	82.35	
101-00-45500-00	AMERICOM COMPUTER/	FREIGHT CHARGE FOR TONERS	01/06/2015	77894	14.00	
101-00-45500-00	DOLL SERVICES & ENGI	MAINTENANCE AGREEMENT-12/1/14 - 5/31/15	01/06/2015	77918	1,156.50	
101-00-45500-00	MOTOROLA SOLUTIONS,	SERVICE AGREEMENT - 1/1 - 1/31/2015	01/06/2015	77942	1,373.86	
101-00-45550-00	MOTOROLA SOLUTIONS,	MONTHLY USER RATE - 12/1 - 12/31/2014	01/06/2015	77942	976.00	
101-00-46000-00	LINNEMANN OIL CO.	VEHICLE 11 - TIRES MOUNT AND BALANCE	01/06/2015	77937	72.00	
101-00-46000-00	QUALITY COLLISION, IN	CAR 13 - OIL CHANGE	01/06/2015	77950	28.99	
101-00-46000-00	COLUMBIA FIRESTONE	REMOVE/REPLACE WATER PUMP/IGNITION SWITC	01/06/2015	77905	788.13	
101-00-46400-00	COMMUNICATIONS REV	IWIN CHGS THRU 11/30/2014	01/06/2015	77910	46.52	
101-00-46400-00	VERIZON WIRELESS	FLAT RATE LINES - 11/2 - 12/1/2014	01/06/2015	77965	4.20	
101-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT - 11/16 - 12/15/2014	01/06/2015	77902	38.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 1	01/06/2015	77907	786.29	
101-00-47400-00	COLUMBIA NATIONAL B	LAPTOPS - PAYMENT 1	01/06/2015	77907	2,293.27	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 5	01/06/2015	77907	786.37	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 26	01/06/2015	77907	726.34	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 34	01/06/2015	77907	710.54	
101-00-47400-00	WARNER COMMUNICAT	INSTALL EQUIPMENT ON TAHOE #9	01/06/2015	77967	3,621.00	
101-00-47400-00	ED ROEHR SAFETY PRO	BALLISTIC VEST #75 CONRAD	01/06/2015	77920	760.00	
101-00-47400-00	EVERBANK COMMERC	RENTAL 2 CANON COPIERS DUE 1/20/2015	01/06/2015	77923	339.04	
101-00-49505-00	INFORMATION TECHNO	QUARTERLY HOSTED SERVICES 2/1 - 4/30/15	01/06/2015	77931	11,638.50	
Subtotal for Dept: 00					57,659.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT JANUARY 2015	01/06/2015	77958	10,378.60	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY 2015	01/06/2015	77914	453.72	
103-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 12/28/14 - 1/27/15	01/06/2015	77912	75.30	
103-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	01/06/2015	77895	46.42	
103-00-43500-00	SANDER AUTO ELECTRI	OIL	01/06/2015	77954	27.72	
103-00-44300-00	EGYPTIAN STATIONERS,	OFFICE CHAIR (AHRENS) - OFFICE SUPPLIES	01/06/2015	77921	103.32	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	01/06/2015	77946	13.48	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	01/06/2015	77946	13.48	
103-00-44300-00	SANDER AUTO ELECTRI	SOCKETS	01/06/2015	77954	45.00	
103-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES 11/16 - 12/16/2014	01/06/2015	77917	11.46	
103-00-44300-00	TRAFFIC CONTROL COM	CUSTOM SIGNS	01/06/2015	77961	396.72	
103-00-44300-00	TEMPLE DISPLAY, LTD	39" IDEAL BANDING STRAP	01/06/2015	77960	259.05	
103-00-45500-00	ESRI, INC.	ARC PAD MAINTENANCE 1/1 - 12/31/2015	01/06/2015	77922	683.33	
103-00-45500-00	DLT SOLUTIONS	AUTODESK AUTOCAD GOV SUBSCRIPTION-3 YR	01/06/2015	77916	708.53	
103-00-46000-00	BOBCAT OF ST. LOUIS	FILTERS FOR K-2	01/06/2015	77899	55.33	
103-00-46000-00	SANDER AUTO ELECTRI	BATTERY FOR BOBCAT	01/06/2015	77954	39.20	
103-00-46000-00	SANDER AUTO ELECTRI	BATTERY LK-9	01/06/2015	77954	194.10	
103-00-46000-00	SANDER AUTO ELECTRI	BRINE MOTOR	01/06/2015	77954	199.75	
103-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT - 11/16 - 12/15/2014	01/06/2015	77902	11.75	
103-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT - 11/16 - 12/15/2014	01/06/2015	77902	22.27	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW TRUCK PAYMENT 6	01/06/2015	77907	871.90	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW TRUCK PAYMENT 35	01/06/2015	77907	729.02	
Subtotal for Dept: 00					15,339.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT JANUARY 2015	01/06/2015	77958	1,779.19	
104-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY 2015	01/06/2015	77914	77.78	
104-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 12/28/14 - 1/27/15	01/06/2015	77912	12.91	
104-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	01/06/2015	77895	7.96	
104-00-43500-00	SANDER AUTO ELECTRI	OIL	01/06/2015	77954	4.75	
104-00-44300-00	EGYPTIAN STATIONERS,	OFFICE CHAIR (AHRENS) - OFFICE SUPPLIES	01/06/2015	77921	17.72	
104-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	01/06/2015	77946	2.31	
104-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	01/06/2015	77946	2.31	
104-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES 11/16 - 12/16/2014	01/06/2015	77917	1.96	
104-00-44820-00	UNIVERSITY OF ILLINOI	REGISTRATION - DOUG SPARWASSER	01/06/2015	77962	120.00	
104-00-46010-00	JOHN DEERE FINANCIAL	WHEEL/FAN FOR MOWER	01/06/2015	77932	421.73	
104-00-46010-00	BOBCAT OF ST. LOUIS	FILTERS FOR K-2	01/06/2015	77899	9.49	
104-00-46010-00	SANDER AUTO ELECTRI	BATTERY FOR BOBCAT	01/06/2015	77954	6.72	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT - 11/16 - 12/15/2014	01/06/2015	77902	26.49	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT - 11/16 - 12/15/2014	01/06/2015	77902	26.49	
104-00-46700-00	SANDER AUTO ELECTRI	MOTOR FOR PARK RESTROOM	01/06/2015	77954	65.75	
104-00-46700-00	HARTMANN FARM SUPP	PIPE FOR PARK BLOWER	01/06/2015	77926	19.91	
104-00-47400-00	JOHN DEERE FINANCIAL	CHAIN SAW	01/06/2015	77932	368.99	
Subtotal for Dept: 00					2,972.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT JANUARY 2015	01/06/2015	77958	7,545.28	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY 2015	01/06/2015	77914	323.59	
105-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT 12/28/14 - 1/27/15	01/06/2015	77912	46.86	
105-00-44100-00	PRINTING UNLIMITED	BUSINESS CARDS - S. LINNEMANN	01/06/2015	77949	80.00	
105-00-44300-00	CLINICAL COLLECTION	ONSITE TESTING - STARR/LINNEMANN	01/06/2015	77903	121.80	
105-00-44300-00	WALMART COMMUNITY	KLEENEX/FORKS/SPOONS/P LATES/TEA	01/06/2015	77966	70.37	
105-00-44820-00	LISA GRAHAM	REIMBURSE MILEAGE (56) PROJECT 16 TRNG	01/06/2015	77925	31.36	
105-00-46900-00	COMMUNICATIONS REV	COMMUNICATION CHGS THRU 11/30/2014	01/06/2015	77910	498.55	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT FEE/ACCESS- 12/1 - 12/31/14	01/06/2015	77951	514.20	
Subtotal for Dept: 00					9,232.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT JANUARY 2015	01/06/2015	77958	3,772.64	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY 2015	01/06/2015	77914	149.66	
106-00-43200-00	DEARBORN NATIONAL L	106THLY STATEMENT 12/28/14 - 1/27/15	01/06/2015	77912	24.04	
Subtotal for Dept: 00					3,946.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
				Report Total:	336,480.94	
001/008/009-45570	Harrisonville Telephone	Leased Fiber Project	12/17/14	77858	918.24	
101-450.00	Illinois Secretary of State	Registration	12/17/14	77859	20.00	
Multiple	Visa Statement	See attached report	12/17/14	77860	2291.60	
001-459.20	John Holzum	Well Hungarians	12/31/14	77890	6000.00	
				Manual Checks	1143.16	
				Report Total:	\$346,853.94	

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	NATALYA PRUITT	UB Refund	12/22/2014	77876	102.76
001-00-25000-00	JAYME & ADAM HEMKEN	UB Refund	12/22/2014	77877	30.00
001-00-25000-00	PATRICIA SMITHEE	UB Refund	12/22/2014	77878	73.20
001-00-25000-00	CHRISTINA JUELF	UB Refund	12/22/2014	77879	130.26
001-00-25000-00	ALEXANDER & ALLISON WOLFE	UB Refund	12/22/2014	77880	130.01
001-00-25000-00	DANIELLE WEEKLEY	UB Refund	12/22/2014	77881	61.79
001-00-25000-00	ANNETTA DAVIS	UB Refund	12/22/2014	77882	9.53
001-00-25000-00	CITY OF COLUMBIA-GEN OB BOND FUND	St. Clair County RE Tax	12/12/2014	1648	38.37
001-00-25000-00	CITY OF COLUMBIA-LIBRARY BUILDING FUND	St. Clair County RE Tax	12/12/2014	1649	18.94
001-00-25000-00	CITY OF COLUMBIA-POLICE PENSION FUND	St. Clair County RE Tax	12/12/2014	1650	140.28
001-00-25000-00	THE FAMILY OF KEVIN ROBINSON	Memorial-Kevin Robinson	12/15/2014	1651	50.00
001-00-25000-00	AMEREN ILLINOIS	Energy Relief Fund	12/16/2014	1652	138.61
001-00-25000-00	PETTY CASH	Family Assistance Fund	12/17/2014	1653	385.00
001-00-25000-00	PETTY CASH	Family Assistance Fund	12/18/2014	1654	255.00
001-00-25000-00	DENNIS KNOBLOCH	Odinance Filing Fee	12/18/2014	1655	56.00
001-00-25000-00	PETTY CASH	Family Assistance Fund	12/22/2014	1656	275.00
001-00-25000-00	THE UNITED WAY OF GREATER ST. LOUIS	Contribution by Al Hudzik	12/24/2014	1657	150.00
001-00-25000-00	AMEREN ILLINOIS	Energy Relief Fund	12/29/2014	1658	211.00
014-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	12/19/2014	2651	69.75
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	12/18/2014	793	8,495.86
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	12/16/2014	1195	3,000.00
060-00-25000-00	THE ILLINOIS FUNDS	Transfer for A/P	12/18/2014	1052	72,865.02
		TOTAL			86,686.38
		Subtract Transfer Between Funds			85,543.22
		TOTAL TO VOUCHER LIST			1,143.16

Accounts Payable

Transactions by Account and Department

City of Columbia

User: pam f

Printed: 12/17/2014 3:03 PM

Batch: 000-00-0000

VISA STATEMENT, HARRISONVILLE TELEPHONE, ILLINOIS SECRETARY OF STATE, JOHN HOLZUM
INVOICES PAID OUTSIDE OF PAYABLES RUN

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44000-00	VISA	WORKOUTZ.COM -	12/17/2014	77860	246.88	
001-00-44300-00	VISA	JERSEYS/SIT N REACH	12/17/2014	77860	35.97	
001-00-44300-00	VISA	WALGREENS-CHRISTMAS	12/17/2014	77860		
		CARDS FOR EMPLOYEES				
001-00-44300-00	VISA	OFFICEMAX - CHAIR -	12/17/2014	77860	214.99	
		JAMES MORANI				
001-00-44300-00	VISA	WALMART - OFFICE	12/17/2014	77860	81.70	
		SUPPLIES - JAMES MORANI				
001-00-44300-00	VISA	WALGREENS - RETURNED	12/17/2014	77860	-29.78	
		CHRISTMAS CARDS				
001-00-44820-00	VISA	DOUBLETREE HOTEL -	12/17/2014	77860	492.80	
		LINDA SHARP				
001-00-44900-00	VISA	IML - ZONING HANDBOOK -	12/17/2014	77860	27.00	
		JAMES MORANI				
001-00-45570-00	HARRISONVILLE TELEP	LEASED FIBER FACILITIES-	12/17/2014	77858	734.59	
		11/25/14-1/10/15				
001-00-45700-00	VISA	CVS PHARMACY - PICS	12/17/2014	77860	12.14	
001-00-45700-00	VISA	CVS PHARMACY - PAUL	12/17/2014	77860	42.62	
		ELLIS				
001-00-45900-00	VISA	MPC56 - FUEL - PAUL ELLIS	12/17/2014	77860	10.17	
		(FOOD SYSTEMS)				
001-00-45900-00	VISA	SHELL OIL - FUEL - PAUL	12/17/2014	77860	35.62	
		ELLIS (FOOD SYST				
001-00-45900-00	VISA	ENTERPRISE CAR RENTAL -	12/17/2014	77860	48.33	
		PAUL ELLIS - FOO				
001-00-45900-00	VISA	ENTERPRISE CAR RENTAL -	12/17/2014	77860	10.90	
		PAUL ELLIS				
001-00-45900-00	VISA	CURTIS JEWELERS - AWARD	12/17/2014	77860	201.00	
		ENGRAVING-PARADE				
001-00-49500-00	VISA	VIRTUAL CONNECT - ANTI	12/17/2014	77860	158.40	
		SPAM S/W				
001-00-49730-00	VISA	COTTONS - BATTERIES	12/17/2014	77860	19.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	VISA	AMAZON - DRAFTING STOOL	12/17/2014	77860	56.07	
008-00-44300-00	VISA	AMAZON - BAR CODE SCANNER	12/17/2014	77860	13.28	
008-00-44820-00	VISA	ILLINOIS RURAL WATER - DOPW	12/17/2014	77860	130.00	
008-00-45570-00	HARRISONVILLE TELEP	LEASED FIBER FACILITIES- 11/25/14-1/10/15	12/17/2014	77858	91.83	
Subtotal for Dept: 00					291.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	VISA	AMAZON - DRAFTING STOOL	12/17/2014	77860	35.82	
009-00-44300-00	VISA	AMAZON - BAR CODE SCANNER	12/17/2014	77860	8.48	
009-00-45570-00	HARRISONVILLE TELEP	LEASED FIBER FACILITIES- 11/25/14-1/10/15	12/17/2014	77858	91.82	
Subtotal for Dept: 00					136.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44100-00	VISA	MD ONLINE - NOV 2014 ELECTRONIC BILLING	12/17/2014	77860	50.00	
Subtotal for Dept: 00					50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
059-00-47406-00	VISA	DELL - CREDIT - SALES TAX	12/17/2014	77860	-46.87	
Subtotal for Dept: 00					-46.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	VISA	OFFICE DEPOT - OFFICE SUPPLIES	12/17/2014	77860	21.95	
101-00-44300-00	VISA	OFFICE DEPOT - OFFICE SUPPLIES	12/17/2014	77860	15.99	
101-00-44300-00	VISA	OFFICE DEPOT - EXPANDING WALLETS/MOISTEN	12/17/2014	77860	42.55	
101-00-44300-00	VISA	AMAZON - DYMO LABELS	12/17/2014	77860	43.77	
101-00-44300-00	VISA	OFFICE DEPOT - OFFICE SUPPLIES	12/17/2014	77860	38.36	
101-00-44300-00	VISA	OFFICE DEPOT - EXPANDING WALLETS	12/17/2014	77860	10.99	
101-00-44300-00	VISA	OFFICE DEPOT - OFFICE SUPPLIES	12/17/2014	77860	67.56	
101-00-44300-00	VISA	RAY ALLEN - CREDIT - SALES TAX	12/17/2014	77860	-21.87	
101-00-45000-00	VISA	NRA LAW ENFORCEMENT RENEWAL-J. SIMON	12/17/2014	77860	30.00	
101-00-45000-00	ILLINOIS SECRETARY OF	REGISTRATION FEE FOR HUMVEE	12/17/2014	77859	20.00	
Subtotal for Dept: 00					269.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	VISA	AMAZON - DRAFTING STOOL	12/17/2014	77860	54.51	
103-00-44300-00	VISA	AMAZON - BAR CODE SCANNER	12/17/2014	77860	12.91	
103-00-44820-00	VISA	UNIV OF IL COMMERCIAL PESTICIDE TRNG	12/17/2014	77860	40.00	
Subtotal for Dept: 00					107.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-44300-00	VISA	AMAZON - DRAFTING STOOL	12/17/2014	77860	9.35	
104-00-44300-00	VISA	AMAZON - BAR CODE SCANNER	12/17/2014	77860	2.21	
104-00-44820-00	VISA	UNIV OF IL COMMERCIAL PESTICIDE TRNG	12/17/2014	77860	60.00	
Subtotal for Dept: 00					71.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44300-00	VISA	OFFICE DEPOT - THERMAL PAPER ROLLS	12/17/2014	77860	8.39	
Subtotal for Dept: 00					8.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
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Report Total:

3,229.84