

Accounts Payable

Transactions by Account and Department

City of Columbia

User: pam f
 Printed: 01/29/2015 4:08 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 FEBRUARY 2015	02/03/2015	78166	4,504.10	
001-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78166	1,386.50	
001-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78166	10,321.30	
001-00-25402-00	NCPERS-UNIT 0012 - IL I	PR Batch 920 1 2015 NCPERS INS	01/20/2015	78151	176.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL I	PR Batch 923 1 2015 NCPERS INS	01/20/2015	78151	16.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78114	127.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78114	53.94	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78114	398.53	
001-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78113	34.86	
001-00-43400-00	ILLINOIS STATE POLICE	LIVE SCAN DEPOSIT	02/03/2015	78133	1,500.00	
001-00-43400-00	APA-ILLINOIS CHAPTER	JOB POST - DIRECTOR OF PLANNING/DEVELOPM	02/03/2015	78099	100.00	
001-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE AT CITY HALL	02/03/2015	78101	110.27	
001-00-44000-00	CITY OF COLUMBIA - PE	GILLANS - PLAQUE FOR POLICE BOARD	02/03/2015	78104	59.70	
001-00-44100-00	REPUBLIC TIMES/THE S	ORDINANCE/NOTICE OF INTENT ISSUE BONDS	02/03/2015	78158	444.60	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/03/2015	78159	168.00	
001-00-44300-00	CONRAD PRESS LTD	RUBBER STAMP - PAID	02/03/2015	78112	41.40	
001-00-44300-00	EGYPTIAN STATIONERS,	DRY ERASE BOARD - J. MORANI	02/03/2015	78117	35.02	
001-00-44300-00	EGYPTIAN STATIONERS,	HP 78A INK CARTRIDGE - B. NAUMANN	02/03/2015	78117	68.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	EGYPTIAN STATIONERS,	HP 920 INK CARTRIDGES - J. MORANI	02/03/2015	78117	47.50	
001-00-44300-00	REPUBLIC TIMES/THE S	PROPOSAL TO SELL BONDS	02/03/2015	78158	34.00	
001-00-45000-00	ST. LOUIS AREA CITY M	2015 ANNUAL MEMBER DUES - JAMES MORANI	02/03/2015	78163	50.00	
001-00-45000-00	ILLINOIS GOVERNMENT	2015 MEMBERSHIP RENEWAL - LINDA SHARP	02/03/2015	78132	60.00	
001-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (35) CITY COUNCIL	02/03/2015	78093	19.60	
001-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (70) CITY COUNCIL	02/03/2015	78093	40.25	
001-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (70) COMMITTEE MTG	02/03/2015	78093	40.25	
001-00-45710-00	REPUBLIC TIMES/THE S	MAIN STREET DIST PLAN AD	02/03/2015	78158	160.03	
001-00-45710-00	REPUBLIC TIMES/THE S	PUBLIC NOTICE JRB	02/03/2015	78158	35.10	
001-00-45750-00	REPUBLIC TIMES/THE S	ANNIE'S DOGGY SPA	02/03/2015	78158	56.00	
001-00-45900-00	EGYPTIAN STATIONERS,	HP 98 INK CARTRIDGE - P. ELLIS	02/03/2015	78117	21.93	
001-00-45900-00	HEARTLANDS CONSERV	PLAN COMMISSION PROF SERV-M. VANDEVORD	02/03/2015	78126	770.00	
001-00-45920-00	ST. LOUIS BRIDE MAGAZ	TOURISM PROMOTIONAL ADVERTISING	02/03/2015	78164	1,520.00	
001-00-45925-00	ACTION GRAPHICS	SCAVENGER HUNT SIGN	02/03/2015	78092	168.75	
001-00-45925-00	ACTION GRAPHICS	WELCOME CENTER SIGN 1/2 PAYMENT	02/03/2015	78092	385.00	
001-00-46175-00	HORNER & SHIFRIN, INC	SETTLEMENT SUM - FEBRUARY 2015	02/03/2015	78128	7,500.00	
001-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 12/16/14 - 1/15/15	02/03/2015	78105	50.80	
001-00-47102-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 12/16/14 - 1/15/15	02/03/2015	78105	48.72	
001-00-49500-00	REJIS COMMISSION	SERVER MAINTENANCE 1/1 - 1/31/2015	02/03/2015	78157	98.40	
001-00-49500-00	REJIS COMMISSION	IT SUPPORT - DECEMBER 2014	02/03/2015	78157	3,080.61	
001-00-49725-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 12/16/14 - 1/15/15	02/03/2015	78105	53.69	
001-00-49725-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 12/16/14 - 1/15/15	02/03/2015	78105	39.19	
Subtotal for Dept: 00					33,825.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78166	184.18	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78114	17.39	
005-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78113	3.59	
005-00-44800-00	ILLINOIS GOVERNMENT	2015 MEMBERSHIP RENEWAL - LINDA SHARP	02/03/2015	78132	20.00	
Subtotal for Dept: 00					225.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78166	4,386.57	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78114	173.93	
006-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78113	34.84	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/03/2015	78159	36.00	
006-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 12/16/14 - 1/15/15	02/03/2015	78105	43.98	
Subtotal for Dept: 00					4,675.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78166	11,319.77	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78114	518.87	
008-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78113	88.28	
008-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	02/03/2015	78101	47.75	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/03/2015	78159	168.00	
008-00-44300-00	COLUMBIA QUARRY CO	ROCK FOR STOCK PILE	02/03/2015	78109	53.37	
008-00-44300-00	COLUMBIA QUARRY CO	ROCK FOR STOCK PILE	02/03/2015	78109	31.59	
008-00-44300-00	MERLIN STELZER SALES	FLASH LIGHTS	02/03/2015	78144	10.52	
008-00-44300-00	MERLIN STELZER SALES	GLOVES - CREDIT MEMO	02/03/2015	78144	-27.72	
008-00-44300-00	MERLIN STELZER SALES	GLOVES	02/03/2015	78144	27.72	
008-00-44300-00	HYTECH ACCESSORIES	WEATHER STRIP	02/03/2015	78129	181.41	
008-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES 12/16/14 - 1/16/15	02/03/2015	78115	31.64	
008-00-44300-00	HEAVY DUTY TOOLS, IN	LADDER/TAPE MEASURE	02/03/2015	78127	77.04	
008-00-44300-00	MERZ ON MAIN	SAFETY BREAKFAST	02/03/2015	78145	23.04	
008-00-44301-00	CONRAD PRESS LTD	RUBBER STAMP - PAID	02/03/2015	78112	31.05	
008-00-45000-00	ILLINOIS GOVERNMENT	2015 MEMBERSHIP RENEWAL - LINDA SHARP	02/03/2015	78132	60.00	
008-00-45000-00	APWA	MEMBERSHIP RENEWAL 4/1/15-3/31/16-AHRENS	02/03/2015	78100	64.44	
008-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW - 1/22 - 2/21/15	02/03/2015	78171	47.52	
008-00-46000-00	SANDER AUTO ELECTRI	HEADLIGHT FOR K-35	02/03/2015	78160	6.03	
008-00-46000-00	SANDER AUTO ELECTRI	TERMINAL & CORD FOR K-5	02/03/2015	78160	9.90	
008-00-46000-00	SANDER AUTO ELECTRI	BULB	02/03/2015	78160	3.14	
008-00-46000-00	SCHLEMMER AUTOMOT	PARTS FOR K-33	02/03/2015	78161	121.45	
008-00-46000-00	UNITED REFRIGERATIO	PINION SHAFT FOR TUBING BENDER K7	02/03/2015	78170	46.73	
008-00-46000-00	LUBY EQUIPMENT SERV	FILTERS FOR K-11	02/03/2015	78142	55.62	
008-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 12/16/14 - 1/15/15	02/03/2015	78105	770.50	
008-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 12/16/14 - 1/15/15	02/03/2015	78105	38.10	
008-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 12/16/14 - 1/15/15	02/03/2015	78105	10.32	
008-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 12/16/14 - 1/15/15	02/03/2015	78105	9.54	
008-00-46600-00	METRO EAST MUNICIPA	MONTHLY STATEMENT 12/18/14 - 12/31/14	02/03/2015	78146	15,948.63	
008-00-46600-00	COMMONFIELDS OF CA	MONTHLY STATEMENT 12/9/14 - 1/5/15	02/03/2015	78110	723.31	
008-00-46700-00	K & K SUPPLY	CARBURATOR	02/03/2015	78137	68.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-47400-00	HD SUPPLY WATERWOR	EXPANSION CONN	02/03/2015	78125	351.10	
008-00-47400-00	HD SUPPLY WATERWOR	RADIO READS	02/03/2015	78125	18,900.00	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT - DECEMBER 2014	02/03/2015	78157	385.07	
008-00-47400-00	REJIS COMMISSION	SERVER MAINTENANCE 1/1 - 1/31/2015	02/03/2015	78157	12.30	
008-00-47400-00	SANDER AUTO ELECTRI	REPAIR & PARTS FOR K-6	02/03/2015	78160	271.05	
008-00-47400-00	SANDER AUTO ELECTRI	INVENTER & FUSES FOR K-6	02/03/2015	78160	622.00	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK FOR ST PAUL WATER MAIN	02/03/2015	78109	467.42	
008-00-47500-00	COLUMBIA QUARRY CO	ST PAUL ST WATER	02/03/2015	78109	606.51	
008-00-47500-00	COLUMBIA QUARRY CO	ST PAUL ST WATER	02/03/2015	78109	172.18	
008-00-47500-00	HD SUPPLY WATERWOR	18" RISER FOR FIRE HYDRANT	02/03/2015	78125	600.81	
008-00-47500-00	JULIE, INC.	SEMI ANNUAL PAYMENT- PRINT/EMAIL/VOICE	02/03/2015	78136	915.61	
008-00-47500-00	BUSSEN QUARRIES	SAND FOR ST PAUL WATERLINE	02/03/2015	78103	80.06	
Subtotal for Dept: 00					53,950.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78166	7,464.86	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78114	350.34	
009-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78113	60.30	
009-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	02/03/2015	78101	30.51	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/03/2015	78159	168.00	
009-00-44300-00	COLUMBIA QUARRY CO	ROCK FOR STOCK PILE	02/03/2015	78109	20.18	
009-00-44300-00	COLUMBIA QUARRY CO	ROCK FOR STOCK PILE	02/03/2015	78109	34.10	
009-00-44300-00	JOHN DEERE FINANCIAL	HARNES & POWER OUTLET	02/03/2015	78135	14.98	
009-00-44300-00	GATEWAY FS, INC.	LP GAS	02/03/2015	78122	529.75	
009-00-44300-00	MERLIN STELZER SALES	FLASH LIGHTS	02/03/2015	78144	6.73	
009-00-44300-00	MERLIN STELZER SALES	GLOVES - CREDIT MEMO	02/03/2015	78144	-17.71	
009-00-44300-00	MERLIN STELZER SALES	GLOVES	02/03/2015	78144	17.71	
009-00-44300-00	COLUMBIA MARKET	SUPPLIES FOR LAGOON	02/03/2015	78107	31.06	
009-00-44300-00	HACH COMPANY	LAB SUPPLIES	02/03/2015	78124	148.41	
009-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES 12/16/14- 1/16/15	02/03/2015	78115	20.21	
009-00-44300-00	HEAVY DUTY TOOLS, IN	LADDER/TAPE MEASURE	02/03/2015	78127	49.22	
009-00-44300-00	MERZ ON MAIN	SAFETY BREAKFAST	02/03/2015	78145	14.72	
009-00-44301-00	CONRAD PRESS LTD	RUBBER STAMP - PAID	02/03/2015	78112	31.05	
009-00-45000-00	ILLINOIS GOVERNMENT	2015 MEMBERSHIP RENEWAL - LINDA SHARP	02/03/2015	78132	60.00	
009-00-45000-00	APWA	MEMBERSHIP RENEWAL 4/1/15-3/31/16-AHRENS	02/03/2015	78100	41.17	
009-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW - 1/22 - 2/21/15	02/03/2015	78171	30.36	
009-00-46000-00	SANDER AUTO ELECTRI	HEADLIGHT FOR K-35	02/03/2015	78160	3.85	
009-00-46000-00	LUBY EQUIPMENT SERV	FILTERS FOR K-11	02/03/2015	78142	55.63	
009-00-46500-00	ILLINOIS AMERICAN WA	MONTHLY STATEMENT DEC 2014	02/03/2015	78130	13.99	
009-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 12/16/14 - 1/15/15	02/03/2015	78105	38.10	
009-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 12/16/14 - 1/15/15	02/03/2015	78105	6.59	
009-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 12/16/14 - 1/15/15	02/03/2015	78105	6.09	
009-00-46700-00	JOHN DEERE FINANCIAL	SEAL & OIL FILTER	02/03/2015	78135	23.71	
009-00-46700-00	VANDEVANTER ENGINE	CONTROL RELAYS FOR LAGOON	02/03/2015	78173	167.64	
009-00-47400-00	REJIS COMMISSION	SERVER MAINTENANCE 1/1 - 1/31/2015	02/03/2015	78157	12.30	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT - DECEMBER 2014	02/03/2015	78157	385.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-47500-00	JULIE, INC.	SEMI ANNUAL PAYMENT- PRINT/EMAIL/VOICE	02/03/2015	78136	915.62	
Subtotal for Dept: 00					10,734.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78166	4,436.55	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78114	173.93	
010-00-43200-00	MEMORIAL HOSPITAL	RETURN TO WORK FIT TEST - A. PEREZ	02/03/2015	78143	100.00	
010-00-43200-00	MEMORIAL HOSPITAL	RETURN TO WORK FIT TEST - J. CUTRIGHT	02/03/2015	78143	100.00	
010-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78113	46.86	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/03/2015	78159	60.00	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN RENTAL	02/03/2015	78094	39.43	
010-00-44303-00	KHOURY PHARMACY	GLUCOSE STRIPS	02/03/2015	78138	156.13	
010-00-44820-00	RYAN ANDERSON	REIMBURSE PARAMEDIC REFRESHER CLASS	02/03/2015	78098	200.00	
010-00-45050-00	STERICYCLE, INC.	HAZARDOUS WASTE REMOVAL	02/03/2015	78167	200.07	
010-00-45200-00	LEON UNIFORM CO., INC	RYAN ANDERSON - UNIFORM	02/03/2015	78140	262.88	
010-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 12/16/14 - 1/15/15	02/03/2015	78105	47.28	
Subtotal for Dept: 00					5,823.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
012-00-44300-00	COLUMBIA QUARRY CO	ROCK - MFT	02/03/2015	78109	573.48	
012-00-44300-00	COLUMBIA QUARRY CO	ROCK - MFT	02/03/2015	78109	370.65	
Subtotal for Dept: 00					944.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78166	28,657.90	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78114	1,221.52	
101-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78113	203.12	
101-00-44100-00	P.F. PETTIBONE & COMP	IL CITATION/COMPLAINT TICKETS	02/03/2015	78153	446.50	
101-00-44100-00	P.F. PETTIBONE & COMP	STOCK TICKETS (IL CITATION & COMPLAINT)	02/03/2015	78153	32.50	
101-00-44300-00	CITY OF COLUMBIA - PE	CAR WASH VEHICLE 7	02/03/2015	78104	7.00	
101-00-44300-00	CITY OF COLUMBIA - PE	SCHNUCKS - MEATTF LUNCHEON SUPPLIES	02/03/2015	78104	16.72	
101-00-44300-00	CITY OF COLUMBIA - PE	DOLLAR TREE - TABLE COVERS	02/03/2015	78104	11.72	
101-00-44300-00	CITY OF COLUMBIA - PE	SCHNUCKS - MEATTF LUNCHEON SUPPLIES	02/03/2015	78104	19.56	
101-00-44300-00	CITY OF COLUMBIA - PE	IDOT TRAFFIC SAFETY PLAQUE - OCTOBER	02/03/2015	78104	5.00	
101-00-44300-00	CITY OF COLUMBIA - PE	RADIOSHACK - INTERNET CABLE	02/03/2015	78104	40.46	
101-00-44300-00	CITY OF COLUMBIA - PE	IDOT TRAFFIC SAFETY PLAQU	02/03/2015	78104	5.00	
101-00-44300-00	CITY OF COLUMBIA - PE	DOLLAR TREE - SEWING KIT	02/03/2015	78104	1.07	
101-00-44300-00	CITY OF COLUMBIA - PE	SCHNUCKS - BEVERAGES/SNACKS/ICE/PL ATES	02/03/2015	78104	38.67	
101-00-44300-00	CITY OF COLUMBIA - PE	WALMART - TABLECLOTHS - HOLIDAY LUNCHEON	02/03/2015	78104	20.29	
101-00-44300-00	CITY OF COLUMBIA - PE	IDOT TRAFFIC AWARD	02/03/2015	78104	5.00	
101-00-44300-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO	02/03/2015	78135	45.99	
101-00-44300-00	MUNICIPAL ELECTRONI	SHIPPING & HANDLING FOR PRO LASER AMP	02/03/2015	78150	20.30	
101-00-44300-00	SIRCHIE FINGER PRINT L	REPLACEMENT PORELON PAD/SIRCHMARK TAPE	02/03/2015	78162	82.86	
101-00-44300-00	LINNEMANN LAWN CAR	OR FIX & FILL RUTS/INSTALL SOD/MATERIALS	02/03/2015	78141	260.00	
101-00-44800-00	CITY OF COLUMBIA - PE	WALGREENS - PHOTO FINISHING - INVESTIGAT	02/03/2015	78104	9.14	
101-00-44800-00	MOTOROLA SOLUTIONS,	MONTHLY USERS 1/I - 1/31/2015	02/03/2015	78149	976.00	
101-00-44800-00	MOTOROLA SOLUTIONS,	T1 TELEPHONE LINE 1/I - 1/31/2015	02/03/2015	78149	570.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44822-00	LAW ENFORCEMENT TA	LAW ENFORCEMENT TARGETS FOR RANGE	02/03/2015	78139	169.41	
101-00-45000-00	PERSONAL PROTECTION	OCAT IN HOUSE	02/03/2015	78154	55.00	
101-00-45000-00	INTERNATIONAL ASSOC	INSTRUCTOR FEE - J. PAUL	02/03/2015	78134	150.00	
101-00-45000-00	ILLINOIS ASSOCIATION	2015 MEMBERSHIP RENEWAL - J. EDWARDS	02/03/2015	78131	45.00	
101-00-45000-00	USPCA REGION 16	2015 MEMBERSHIP DUES - MICHELLE SIMMONS	02/03/2015	78172	50.00	
101-00-45200-00	GALLS, INC.	POLO - H. SCHUCHARDT	02/03/2015	78121	17.00	
101-00-45227-00	GALLS, INC.	CLOTH ALLOW #27	02/03/2015	78121	207.50	
		ETHERTON - PANTS/HOLSTER				
101-00-45250-00	LEON UNIFORM CO., INC	CLOTH ALLOW #50 PATTON	02/03/2015	78140	202.49	
		- JACKET/GLOVES/S				
101-00-45275-00	CITY OF COLUMBIA - PE	LIDS - CLOTH ALLOW #75	02/03/2015	78104	27.09	
		HAT FOR MEATTF				
101-00-45275-00	CITY OF COLUMBIA - PE	SEARS - CLOTH ALLOW #75	02/03/2015	78104	89.53	
		COAT/JEANS				
101-00-45282-00	CITY OF COLUMBIA - PE	AMAZON - CLOTH ALLOW	02/03/2015	78104	28.22	
		#82 GLOVES				
101-00-45282-00	GALLS, INC.	CLOTH ALLOW #82 REDDICK	02/03/2015	78121	148.50	
		- BOOTS				
101-00-45282-00	LEON UNIFORM CO., INC	CLOTH ALLOW #82 REDDICK	02/03/2015	78140	117.98	
		- DUTYMAXX				
101-00-45500-00	AMERICOM COMPUTER/	CANON COPIERS BASE RATE	02/03/2015	78097	57.00	
		2/7 - 3/6/15				
101-00-45500-00	MOTOROLA SOLUTIONS,	SERVICE AGREEMENT 2/1 -	02/03/2015	78149	1,373.86	
		2/28/15				
101-00-46000-00	QUALITY COLLISION, IN	VEHICLE 7 - REPAIR PUSH	02/03/2015	78155	59.67	
		BAR/OIL CHANGE				
101-00-46301-00	JOSHUA BAYER	REIMBURSE VISION EXAM -	02/03/2015	78102	40.00	
		JOSH				
101-00-46301-00	JARED REDDICK	REIMBURSE VISION EXAM -	02/03/2015	78156	40.00	
		MARGARET				
101-00-46301-00	JARED REDDICK	REIMBURSE LENS/FRAMES -	02/03/2015	78156	59.00	
		MARGARET				
101-00-46400-00	COMMUNICATIONS REV	IWIN CHGS THRU 12/31/14	02/03/2015	78111	46.52	
101-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT	02/03/2015	78105	47.28	
		12/16/14 - 1/15/15				
101-00-46700-00	DOLL SERVICES & ENGI	VEHICLE CHARGES/LABOR	02/03/2015	78116	180.00	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT	02/03/2015	78108	786.29	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 35	02/03/2015	78108	710.54	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE LAPTOPS PAYMENT 2	02/03/2015	78108	2,293.27	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 6	02/03/2015	78108	786.37	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 27	02/03/2015	78108	726.34	
101-00-47400-00	WISE EL SANTO CO., INC	NTCI ENFORCEMENT CANISTER FOR MASKS	02/03/2015	78174	180.88	
101-00-47400-00	EVERBANK COMMERCIAL	CANON COPIERS FOR PD DUE 2/20/2015	02/03/2015	78120	339.04	
Subtotal for Dept: 00					41,730.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78166	10,378.60	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78114	453.72	
103-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78113	75.30	
103-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	02/03/2015	78101	46.42	
103-00-44300-00	COLUMBIA QUARRY CO	ROCK FOR STOCK PILE	02/03/2015	78109	51.88	
103-00-44300-00	COLUMBIA QUARRY CO	ROCK FOR STOCK PILE	02/03/2015	78109	30.72	
103-00-44300-00	MERLIN STELZER SALES	FLASH LIGHTS	02/03/2015	78144	10.24	
103-00-44300-00	MERLIN STELZER SALES	GLOVES - CREDIT MEMO	02/03/2015	78144	-26.95	
103-00-44300-00	MERLIN STELZER SALES	GLOVES	02/03/2015	78144	26.95	
103-00-44300-00	NUWAY CONCRETE FOR	REBAR FOR STOCK	02/03/2015	78152	250.00	
103-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES 12/16/14-1/16/15	02/03/2015	78115	30.76	
103-00-44300-00	HEAVY DUTY TOOLS, IN	LADDER/TAPE MEASURE	02/03/2015	78127	74.90	
103-00-44300-00	MERZ ON MAIN	SAFETY BREAKFAST	02/03/2015	78145	22.40	
103-00-45000-00	APWA	MEMBERSHIP RENEWAL 4/1/15-3/31/16-AHRENS	02/03/2015	78100	62.65	
103-00-45500-00	ELECTRICO, INC.	TRAFFIC SIGNAL MAINT - IL3/VALMEYER	02/03/2015	78118	80.48	
103-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW - 1/22 - 2/21/15	02/03/2015	78171	46.20	
103-00-46000-00	ERB EQUIPMENT COMP	OIL FILTER K-23	02/03/2015	78119	12.73	
103-00-46000-00	ERB EQUIPMENT COMP	FILTERS K-23	02/03/2015	78119	35.20	
103-00-46000-00	ERB EQUIPMENT COMP	FILTERS K-20	02/03/2015	78119	39.67	
103-00-46000-00	ERB EQUIPMENT COMP	ORING/GASKETS/COOL- GARD/WATER PUMP	02/03/2015	78119	345.67	
103-00-46000-00	ERB EQUIPMENT COMP	BEARING	02/03/2015	78119	169.60	
103-00-46000-00	JOHN DEERE FINANCIAL	FILTERS	02/03/2015	78135	68.12	
103-00-46000-00	SUPERIOR INDUSTRIAL	HYD COUPLER/NIPPLE/HOSE ASSY	02/03/2015	78168	200.51	
103-00-46000-00	SANDER AUTO ELECTRI	HEADLIGHT FOR K-35	02/03/2015	78160	5.87	
103-00-46500-00	AMERENIP	#4 GRANDVIEW BLUFF SEWER LIFT STATION	02/03/2015	78096	30.34	
103-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 12/16/14 - 1/15/15	02/03/2015	78105	11.75	
103-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 12/16/14 - 1/15/15	02/03/2015	78105	10.86	
103-00-46700-00	AL'S AUTOMOTIVE SUPP	FILTERS-CHIPPER REPAIR	02/03/2015	78095	88.96	
103-00-46700-00	MONROE TRUCK EQUIP	PARTS FOR SALT SPREADER	02/03/2015	78148	149.08	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW VEHICLE PAYMENT 36	02/03/2015	78108	724.02	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW VEHICLE PAYMENT 7	02/03/2015	78108	871.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-47500-00	COLLINS & HERMANN, I	GUARD RAIL REPAIR ON CARL ST	02/03/2015	78106	9,950.00	
Subtotal for Dept: 00					24,328.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78166	1,779.19	
104-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78114	77.78	
104-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78113	12.91	
104-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	02/03/2015	78101	7.96	
104-00-44300-00	COLUMBIA QUARRY CO	ROCK FOR STOCK PILE	02/03/2015	78109	8.89	
104-00-44300-00	COLUMBIA QUARRY CO	ROCK FOR STOCK PILE	02/03/2015	78109	5.27	
104-00-44300-00	MERLIN STELZER SALES	FLASH LIGHTS	02/03/2015	78144	1.76	
104-00-44300-00	MERLIN STELZER SALES	GLOVES - CREDIT MEMO	02/03/2015	78144	-4.62	
104-00-44300-00	MERLIN STELZER SALES	GLOVES	02/03/2015	78144	4.62	
104-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES 12/16/14-1/16/15	02/03/2015	78115	5.27	
104-00-44300-00	HEAVY DUTY TOOLS, IN	LADDER/TAPE MEASURE	02/03/2015	78127	12.84	
104-00-44300-00	TRAFFIC CONTROL COM	TRAFFIC CHANNELIZER/SAFETY CONES	02/03/2015	78169	294.96	
104-00-44300-00	MERZ ON MAIN	SAFETY BREAKFAST	02/03/2015	78145	3.84	
104-00-45000-00	APWA	MEMBERSHIP RENEWAL 4/1/15-3/31/16-AHRENS	02/03/2015	78100	10.74	
104-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW - 1/22 - 2/21/15	02/03/2015	78171	7.92	
104-00-46010-00	SANDER AUTO ELECTRI	HEADLIGHT FOR K-35	02/03/2015	78160	1.01	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 12/16/14 - 1/15/15	02/03/2015	78105	26.49	
Subtotal for Dept: 00					2,256.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78166	7,545.28	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78114	323.59	
105-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78113	46.86	
105-00-44300-00	CITY OF COLUMBIA - PE	DOLLAR TREE - FORKS/SWIFFER REFILLS	02/03/2015	78104	9.53	
105-00-44300-00	MONROE COUNTY INDE	CLASSIFIED AD - TELECOMMUNICATOR -	02/03/2015	78147	35.00	
105-00-45210-00	LEON UNIFORM CO., INC	CLOTH ALLOW #06 STARR - POLO	02/03/2015	78140	55.45	
105-00-46301-00	RACHELE STARR	REIMBURSE FRAMES/LENS - RACHELE	02/03/2015	78165	100.00	
105-00-46900-00	COMMUNICATIONS REV	COMMUNICATION CHGS THRU 12/31/14	02/03/2015	78111	498.55	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT FEE/ACCESS 1/1 - 1/31/15	02/03/2015	78157	553.12	
Subtotal for Dept: 00					9,167.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78166	3,772.64	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78114	149.66	
106-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT FEBRUARY 2015	02/03/2015	78113	24.04	
106-00-44300-00	EGYPTIAN STATIONERS,	BLACK INK TONER - N. SUEDKAMP	02/03/2015	78117	83.99	
106-00-47400-00	GRAINGER	RECEPTABLE TESTER	02/03/2015	78123	274.05	
Subtotal for Dept: 00					4,304.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					<u> </u>	
Report Total:					<u>191,965.83</u>	
001-00-454.00	Southwest IL Council of Mayors	Monthly Meeting	1/22/15	78087	<u>50.00</u>	
Multiple Accts	VISA	See attached report	1/22/15	78088	6332.98	
	Manual Checks	See attached report			<u>322.66</u>	
Report Total:					<u>\$198,671.47</u>	

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	PETTY CASH	Donations for Family Assistance Fund	1/20/2015	1660	150.00
001-00-25000-00	SWICMA	SWICMA Annual Winter Dinner	1/20/2015	1661	35.00
001-00-25000-00	PETTY CASH	Donations for Family Assistance Fund	1/22/2015	1662	350.00
001-00-25000-00	SHERYL GEORGE	UB Refund	1/23/2015	78089	69.45
001-00-25000-00	DAVID KEARNS	UB Refund	1/23/2015	78090	88.20
001-00-25000-00	CHRISTINA STOUT	UB Refund	1/23/2015	78091	130.01
001-00-25000-00	CITY OF COLUMBIA-FEDERAL DRUG MONEY FUND	Correct Cash Accounts	1/17/2015	1663	46.87
001-00-25000-00	CITY OF COLUMBIA-LIBRARY BUILDING FUND	Correct Cash Accounts	1/27/2015	1664	1.00
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	1/21/2015	794	48.82
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	1/22/2015	795	32.56
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	1/21/2015	1197	611.82
		TOTAL			1,563.73
		Subtract Transfer Between Funds			1,241.07
		TOTAL TO VOUCHER LIST			322.66

Accounts Payable

Transactions by Account and Department

City of Columbia

User: pam f

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Batch: 000-00-0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44000-00	VISA	IMOS - FOOD FOR PD	01/22/2015	78088	104.47	
001-00-44300-00	VISA	CHRISTMAS LUNCHEON				
		FURNITURE SOLUTIONS - J.	01/22/2015	78088	182.08	
		MORANI				
001-00-45400-00	VISA	HILTON HOTEL - K.	01/22/2015	78088	222.72	
		HUTCHINSON				
001-00-45400-00	SOUTHWESTERN ILLINO	MONTHLY MAYOR'S MTG-	01/22/2015	78087	50.00	
		MORANI/HUTCHINSON				
001-00-45900-00	VISA	CRACKER BARREL - P. ELLIS	01/22/2015	78088	12.93	
001-00-49500-00	VISA	VIRTUAL CONNECT - ANTI	01/22/2015	78088	160.20	
		SPAM S/W				
Subtotal for Dept: 00					732.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	VISA	TOOLTOPIA - MICROFLEX GLOVES	01/22/2015	78088	42.99	
008-00-44820-00	VISA	FRED PRYOR CAREER TRACK - T. AHRENS	01/22/2015	78088	53.64	
Subtotal for Dept: 00					96.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	VISA	TOOLTOPIA - MICROFLEX GLOVES	01/22/2015	78088	27.46	
009-00-44820-00	VISA	FRED PRYOR CAREER TRACK - T. AHRENS	01/22/2015	78088	34.27	
Subtotal for Dept: 00					61.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44820-00	VISA	FRED PRYOR CAREER TRACK - EMS	01/22/2015	78088	149.00	
010-00-47400-00	VISA	RUGBUSTER-2ND INSTALLMENT-FLOOR REPLACED	01/22/2015	78088	1,345.72	
Subtotal for Dept: 00					1,494.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	VISA	OFFICE DEPOT - COPY PAPER	01/22/2015	78088	86.97	
101-00-44300-00	VISA	OFFICE DEPOT - CARD STOCK/PRINTED FLAGS	01/22/2015	78088	27.47	
101-00-44300-00	VISA	RADIO SHACK - CAT5 SPLITTER/COMBINER	01/22/2015	78088	26.61	
101-00-44300-00	VISA	MOTOROLA SOLUTIONS - REMOTE SPEAKER MIC	01/22/2015	78088	66.93	
101-00-44300-00	VISA	OFFICE DEPOT - CALENDAR/DVDS/BANDAID S/EN	01/22/2015	78088	59.13	
101-00-44300-00	VISA	OFFICE DEPOT - CALENDAR/DVDS/BANDAID S/EN	01/22/2015	78088	43.38	
101-00-44820-00	VISA	DIGITEC - ONLINE ISP TRNG RE: LIVESCAN	01/22/2015	78088	25.00	
101-00-44820-00	VISA	DEFENSIVE EDGE TRNG - ARMORER - #65	01/22/2015	78088	395.00	
101-00-47400-00	VISA	CELLEBRITE - UFED TOUCH S/W RENEWAL	01/22/2015	78088	3,098.99	
Subtotal for Dept: 00					3,829.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-44300-00	VISA	TOOLTOPIA - MICROFLEX GLOVES	01/22/2015	78088	7.16	
104-00-44820-00	VISA	FRED PRYOR CAREER TRACK - T. AHRENS	01/22/2015	78088	8.94	
Subtotal for Dept: 00					16.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44300-00	VISA	OFFICE DEPOT - COPY PAPER	01/22/2015	78088	57.98	
Subtotal for Dept: 00					57.98	

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

6,382.98