

Accounts Payable

Transactions by Account and Department

City of Columbia

User: pam f
 Printed: 02/26/2015 4:16 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 MARCH 2015	03/03/2015	78385	4,074.35	
001-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT MARCH 2015	03/03/2015	78385	2,079.75	
001-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT MARCH 2015	03/03/2015	78385	9,812.88	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2015	03/03/2015	78342	149.45	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2015	03/03/2015	78342	53.94	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2015	03/03/2015	78342	381.91	
001-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT MARCH 2015	03/03/2015	78341	34.86	
001-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE AT CITY HALL	03/03/2015	78321	110.27	
001-00-43500-00	DUTCH HOLLOW JANITO	PAPER TOWELS FOR CITY HALL	03/03/2015	78346	25.20	
001-00-43500-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES	03/03/2015	78346	100.30	
001-00-43500-00	DUTCH HOLLOW JANITO	CREDIT FOR RETURNED HAND TOWELS	03/03/2015	78346	-57.46	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	03/03/2015	78383	224.00	
001-00-44300-00	ARAMARK REFRESHME	COFFEE/FILTERS FOR CITY HALL	03/03/2015	78320	151.99	
001-00-44300-00	CITY OF COLUMBIA - PE	DOLLAR TREE-KITCHEN SUPPLIES CITY HALL	03/03/2015	78331	20.00	
001-00-44300-00	CITY OF COLUMBIA - PE	COTTONS - KEYS FOR JAMES MORANI	03/03/2015	78331	12.19	
001-00-44300-00	CITY OF COLUMBIA - PE	WALGREENS - CANDY- CLERK'S OFFICE COUNTER	03/03/2015	78331	8.79	
001-00-44300-00	CITY OF COLUMBIA - PE	WALGREENS-SYMPATHY CARD/WIPES-CLERK'S O	03/03/2015	78331	9.49	
001-00-44300-00	CITY OF COLUMBIA - PE	USPS-OVERNIGHT POSTAGE FOR BOND DOC	03/03/2015	78331	17.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S OFFICE	03/03/2015	78384	37.52	
001-00-44300-00	STAPLES ADVANTAGE	SCREEN WIPES FOR CLERK'S OFFICE	03/03/2015	78384	2.00	
001-00-44300-00	MONROE COUNTY INDE	PLANNER/DEVELOPMENT ADMIN AD	03/03/2015	78371	82.00	
001-00-45000-00	BELLEVILLE NEWS-DEM	RENEW SUBSCRIPTION (26) THRU 9/9/15	03/03/2015	78325	93.60	
001-00-45400-00	CITY OF COLUMBIA - PE	SWICMA LUNCH - JAMES MORANI	03/03/2015	78331	10.00	
001-00-45400-00	CITY OF COLUMBIA - PE	SLACMA LUNCH MTG - JAMES MORANI	03/03/2015	78331	15.00	
001-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (35) COUNCIL MTG	03/03/2015	78316	20.12	
001-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (35) COMMITTEE MTG	03/03/2015	78316	20.12	
001-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (35) COUNCIL MTG	03/03/2015	78316	20.13	
001-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (35) COMMITTEE MTG	03/03/2015	78316	20.13	
001-00-45570-00	HARRISONVILLE TELEP	MONTHLY STATEMENT FEBRUARY 2015	03/03/2015	78355	1,230.98	
001-00-45750-00	ARNDT REPORTING & L	ZONING BOARD OF APPEALS HEARING	03/03/2015	78322	244.70	
001-00-45750-00	MONROE COUNTY INDE	ZONING BOARD OF APPEALS MTG	03/03/2015	78371	153.75	
001-00-45750-00	MONROE COUNTY INDE	ZONING BOARD OF APPEALS MEETING	03/03/2015	78371	246.00	
001-00-45750-00	REPUBLIC TIMES/THE S	JON POETTKER/JLP CONSTRUCTION AD	03/03/2015	78382	54.60	
001-00-45900-00	CITY OF COLUMBIA - PE	CHAMBER LUNCH- HYAUSMANN/ELLIS	03/03/2015	78331	20.00	
001-00-45900-00	ILLINOIS BUSINESS JOU	1/8 PAGE AD - FEBRUARY 2015 ISSUE	03/03/2015	78360	500.00	
001-00-45900-00	ULI-URBAN LAND INSTI	MEMBERSHIP DUES THRU 2/28/16-PAUL ELLIS	03/03/2015	78388	215.00	
001-00-45920-00	WARNING LITES OF SOU	KASKASKIA CAHOKIA TRAIL SIGNS	03/03/2015	78394	907.13	
001-00-45925-00	CITY OF COLUMBIA - PE	RAFFLE-MO CO WELCOME CTR - P. REISS	03/03/2015	78331	10.00	
001-00-46100-00	HANNA & VOLMERT, LL	ORDINANCE VIOLATION THRU 1/31/2015	03/03/2015	78354	390.00	
001-00-46175-00	HORNER & SHIFRIN, INC	SETTLEMENT SUM - MARCH 2015	03/03/2015	78357	7,500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT FEBRUARY 2015	03/03/2015	78355	241.53	
001-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT FEB 2015	03/03/2015	78332	53.84	
001-00-47102-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT FEB 2015	03/03/2015	78332	34.50	
001-00-47102-00	HARRISONVILLE TELEP	MONTHLY STATEMENT FEBRUARY 2015	03/03/2015	78355	138.81	
001-00-48530-00	HARRISONVILLE TELEP	MONTHLY STATEMENT FEBRUARY 2015	03/03/2015	78355	45.80	
001-00-49400-00	ALLEGRA MARKETING P	POSTAGE FOR 2015 SPRING NEWSLETTER	03/03/2015	78318	675.23	
001-00-49500-00	REJIS COMMISSION	IT SUPPORT JANUARY 2015	03/03/2015	78381	3,825.20	
001-00-49725-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT FEB 2015	03/03/2015	78332	62.26	
001-00-49725-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT FEB 2015	03/03/2015	78332	47.76	
001-00-49730-00	GRAINGER	HOT WATER CIRCULATOR PUMP	03/03/2015	78353	725.40	
001-00-49730-00	GRAINGER	WATER PRESSURE REDUCING VALVE	03/03/2015	78353	83.93	
001-00-49730-00	HARRISONVILLE TELEP	MONTHLY STATEMENT FEBRUARY 2015	03/03/2015	78355	76.09	
Subtotal for Dept: 00					35,012.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT MARCH 2015	03/03/2015	78385	184.18	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2015	03/03/2015	78342	24.87	
005-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT MARCH 2015	03/03/2015	78341	3.59	
Subtotal for Dept: 00					212.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT MARCH 2015	03/03/2015	78385	4,386.57	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2015	03/03/2015	78342	173.93	
006-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT MARCH 2015	03/03/2015	78341	34.84	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	03/03/2015	78383	50.00	
006-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT FEBRUARY 2015	03/03/2015	78355	221.14	
006-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT FEB 2015	03/03/2015	78332	43.98	
Subtotal for Dept: 00					4,910.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT MARCH 2015	03/03/2015	78385	10,638.90	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2015	03/03/2015	78342	514.38	
008-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT MARCH 2015	03/03/2015	78341	79.62	
008-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	03/03/2015	78321	47.75	
008-00-44200-00	CONRAD PRESS LTD	UPS SHIPPING CHARGES	03/03/2015	78338	29.75	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	03/03/2015	78383	223.00	
008-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	03/03/2015	78347	18.61	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	03/03/2015	78375	13.85	
008-00-44300-00	QUILL CORPORATION	OFFICE SUPPLIES	03/03/2015	78379	18.76	
008-00-44300-00	COLUMBIA MARKET	PLATES/SODA FOR SAFETY LUNCH	03/03/2015	78334	6.60	
008-00-44300-00	IMOS PIZZA	LUNCH FOR 200 DAYS OF SAFETY	03/03/2015	78361	76.29	
008-00-44300-00	DOCUMENT & NETWOR	TOSHIBA - EXCESS COPIES- 1/16 - 2/16/15	03/03/2015	78344	12.74	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S OFFICE	03/03/2015	78384	28.14	
008-00-44301-00	STAPLES ADVANTAGE	SCREEN WIPES FOR CLERK'S OFFICE	03/03/2015	78384	1.50	
008-00-44820-00	APWA IL CHAPTER CON	ANNUAL CONFERENCE - TIM AHRENS	03/03/2015	78319	54.00	
008-00-45000-00	CITY OF COLUMBIA - PE	APWA LUNCH MEETING - TIM AHRENS	03/03/2015	78331	5.40	
008-00-45000-00	CITY OF COLUMBIA - PE	APWA MEMBER DUES - TIM AHRENS	03/03/2015	78331	3.60	
008-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - WATER MAIN BREAK - STINEMETZ	03/03/2015	78331	10.00	
008-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - WATER MAIN BREAK - ESCHMANN	03/03/2015	78331	10.00	
008-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - WATER MAIN BREAK - STINEMETZ	03/03/2015	78331	10.00	
008-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - WATER MAIN BREAK - KREBEL	03/03/2015	78331	10.00	
008-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - WATER MAIN BREAK - MUELLER	03/03/2015	78331	10.00	
008-00-45500-00	DA-COM CORPORATION-	MAINT WIDEFORMAT COPIER 4/11/15-4/10/16	03/03/2015	78340	198.45	
008-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW - 2/22 - 3/21/15	03/03/2015	78389	47.52	
008-00-46000-00	ERB EQUIPMENT COMP	SERVICE FOR K-13	03/03/2015	78349	787.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46000-00	JOHN FABICK TRACTOR	BOLT/NUT/WASHER/CLAMP FOR K-15	03/03/2015	78365	19.97	
008-00-46000-00	MERTZ MOTOR CO., INC.	K-7 STATE INSPECTION	03/03/2015	78369	33.00	
008-00-46000-00	HYTECH ACCESSORIES	REPAIR TO SEAT K-32	03/03/2015	78358	175.00	
008-00-46000-00	IRON CRAFTERS, INC.	REPAIR BUCKET ON K-15	03/03/2015	78362	108.75	
008-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT FEBRUARY 2015	03/03/2015	78355	467.85	
008-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT FEB 2015	03/03/2015	78332	895.93	
008-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT FEB 2015	03/03/2015	78332	40.38	
008-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT FEB 2015	03/03/2015	78332	11.84	
008-00-46600-00	METRO EAST MUNICIPA	MONTHLY STATEMENT 12/31/14 - 2/18/15	03/03/2015	78370	51,602.92	
008-00-46700-00	ELECTRO DOOR SYSTE	MAINT DOOR REAR-BRACKET/CABLES/ROLLER CA	03/03/2015	78348	85.86	
008-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	03/03/2015	78377	59.82	
008-00-47400-00	HD SUPPLY WATERWOR	METER PITS/METERS	03/03/2015	78356	1,481.35	
008-00-47400-00	HD SUPPLY WATERWOR	RADIO READS	03/03/2015	78356	18,900.00	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT JANUARY 2015	03/03/2015	78381	478.15	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK FOR ST PAUL WATER LINE	03/03/2015	78336	319.17	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK FOR ST PAUL WATER LINE	03/03/2015	78336	187.11	
008-00-47500-00	HD SUPPLY WATERWOR	2 X 4 REDUCER FOR ST PAUL ST WATER	03/03/2015	78356	156.85	
008-00-47500-00	BUSSEN QUARRIES	SAND FOR ST PAUL	03/03/2015	78330	278.32	
008-00-49900-00	ABATE-PRO, INC.	REMOVE BASEMENT SHEET FLOORING	03/03/2015	78315	500.00	
Subtotal for Dept: 00					88,658.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT MARCH 2015	03/03/2015	78385	6,996.60	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2015	03/03/2015	78342	355.58	
009-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT MARCH 2015	03/03/2015	78341	54.77	
009-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	03/03/2015	78321	30.51	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	03/03/2015	78383	223.00	
009-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	03/03/2015	78347	11.88	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	03/03/2015	78375	8.86	
009-00-44300-00	QUILL CORPORATION	OFFICE SUPPLIES	03/03/2015	78379	11.99	
009-00-44300-00	COLUMBIA MARKET	SUPPLIES FOR LAGOON	03/03/2015	78334	20.70	
009-00-44300-00	COLUMBIA MARKET	PLATES/SODA FOR SAFETY LUNCH	03/03/2015	78334	4.21	
009-00-44300-00	IMOS PIZZA	LUNCH FOR 200 DAYS OF SAFETY	03/03/2015	78361	48.74	
009-00-44300-00	DOCUMENT & NETWOR	TOSHIBA - EXCESS COPIES- 1/16 - 2/16/15	03/03/2015	78344	8.14	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S OFFICE	03/03/2015	78384	28.14	
009-00-44301-00	STAPLES ADVANTAGE	SCREEN WIPES FOR CLERK'S OFFICE	03/03/2015	78384	1.50	
009-00-44820-00	APWA IL CHAPTER CON	ANNUAL CONFERENCE - TIM AHRENS	03/03/2015	78319	34.50	
009-00-45000-00	CITY OF COLUMBIA - PE	APWA LUNCH MEETING - TIM AHRENS	03/03/2015	78331	3.45	
009-00-45000-00	CITY OF COLUMBIA - PE	APWA MEMBER DUES - TIM AHRENS	03/03/2015	78331	2.30	
009-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - SEWER CLOG - BIERMAN	03/03/2015	78331	10.00	
009-00-45500-00	DA-COM CORPORATION-	MAINT WIDEFORMAT COPIER 4/11/15-4/10/16	03/03/2015	78340	126.79	
009-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW - 2/22 - 3/21/15	03/03/2015	78389	30.36	
009-00-46000-00	JOHN FABICK TRACTOR	BOLT/NUT/WASHER/CLAMP FOR K-15	03/03/2015	78365	19.96	
009-00-46000-00	IRON CRAFTERS, INC.	REPAIR BUCKET ON K-15	03/03/2015	78362	108.75	
009-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT FEBRUARY 2015	03/03/2015	78355	570.32	
009-00-46500-00	ILLINOIS AMERICAN WA	MONTHLY STATEMENT JANUARY 2015	03/03/2015	78359	10.58	
009-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT FEB 2015	03/03/2015	78332	40.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT FEB 2015	03/03/2015	78332	7.56	
009-00-46700-00	ELECTRO DOOR SYSTE	MAINT DOOR REAR-BRACKET/CABLES/ROLLER CA	03/03/2015	78348	54.86	
009-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	03/03/2015	78377	38.22	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT JANUARY 2015	03/03/2015	78381	478.15	
009-00-47500-00	REPUBLIC TIMES/THE S	INVITATION TO BID	03/03/2015	78382	58.50	
009-00-49900-00	ABATE-PRO, INC.	REMOVE BASEMENT SHEET FLOORING	03/03/2015	78315	500.00	
Subtotal for Dept: 00					9,899.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT MARCH 2015	03/03/2015	78385	4,436.55	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2015	03/03/2015	78342	173.93	
010-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT MARCH 2015	03/03/2015	78341	46.86	
010-00-43500-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES	03/03/2015	78346	123.12	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	03/03/2015	78383	80.00	
010-00-44300-00	BELLEVILLE NEWS-DEM	FT PARAMEDIC AD	03/03/2015	78324	590.50	
010-00-44300-00	REPUBLIC TIMES/THE S	FT PARAMEDIC AD	03/03/2015	78382	20.20	
010-00-44300-00	SHANNON BOUND	REIMBURSE AMAZON-WALL KEY BOX-IDPH REGUL	03/03/2015	78328	20.48	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN RENTAL EQUIPMENT	03/03/2015	78317	39.43	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN DELIVERY	03/03/2015	78317	240.16	
010-00-44303-00	MEMORIAL HOSPITAL	STOCK ROOM MEDICATION	03/03/2015	78368	3.12	
010-00-44303-00	MOORE MEDICAL, LLC	CARDIAC ELECTRODES	03/03/2015	78372	152.43	
010-00-44303-00	BOUND TREE MEDICAL,	XL TYVEK SUITS	03/03/2015	78329	28.52	
010-00-45200-00	LEON UNIFORM CO., INC	BOOTS - KEVIN MENNEL	03/03/2015	78367	100.00	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 REPAIR FOR FUEL SMELL	03/03/2015	78369	748.86	
010-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT FEBRUARY 2015	03/03/2015	78355	111.26	
010-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT FEB 2015	03/03/2015	78332	33.49	
010-00-46700-00	BATTERIES PLUS BULBS	REPLACEMENT BULBS FOR EMERGENCY LIGHTING	03/03/2015	78323	56.31	
Subtotal for Dept: 00					7,005.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
014-00-47905-00	WESTERN EGYPTIAN EC	SENIOR SITE REV/EXP 10/1/13 - 9/30/14	03/03/2015	78395	17,000.00	
Subtotal for Dept: 00					17,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
040-00-49910-00	EVANS, FROEHLICH, BE	LEGAL SERVICES - GENERAL OBLIGATION BOND	03/03/2015	78350	15,000.00	
Subtotal for Dept: 00					15,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT MARCH 2015	03/03/2015	78385	28,657.90	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2015	03/03/2015	78342	1,146.69	
101-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT MARCH 2015	03/03/2015	78341	203.13	
101-00-44300-00	JOHN DEERE FINANCIAL	FOOD/BISQUITS FOR DAGGO	03/03/2015	78364	56.98	
101-00-44300-00	RAY O'HERRON CO., INC.	12 GA SUPERSOCK BEANBAG 5 PACK (18)	03/03/2015	78380	532.31	
101-00-44300-00	WALMART COMMUNITY	BRITTA FILTERS	03/03/2015	78393	14.88	
101-00-44300-00	WALMART COMMUNITY	KLEENEX AND TOTE	03/03/2015	78393	17.84	
101-00-44300-00	CPR & SAFETY TRAININ	10 SMARTPADS FOR FRX (AED'S)	03/03/2015	78339	504.00	
101-00-44300-00	DELTA GLOVES	BLACK MAGIC GLOVES - SMALL - 1 CASE	03/03/2015	78343	95.65	
101-00-44802-00	BLUEPRINTS SCREEN PR	DARE GRADUATION T- SHIRTS	03/03/2015	78327	1,246.00	
101-00-45232-00	STREICHER'S - MINNEAP	CLOTH ALLOW #32 LOWE - PERFORMANCE TOP	03/03/2015	78386	39.99	
101-00-45237-00	LEON UNIFORM CO., INC	CLOTH ALLOW #37 DOETSCH - DUTYMAXX/TROUS	03/03/2015	78367	269.96	
101-00-45500-00	VISIONABLE SURVEILL	WAVNET MAINT AGREEMENT 3/1/15 - 2/28/16	03/03/2015	78392	452.85	
101-00-46000-00	QUALITY COLLISION, IN	VEHICLE 7-LUBE OIL FILTER/HEADLAMP BULB	03/03/2015	78378	33.98	
101-00-46000-00	QUALITY COLLISION, IN	VEHICLE 11 LUBE OIL FILTER	03/03/2015	78378	28.99	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 12 - REPLACE LAMP BULB/TIRES (2)	03/03/2015	78333	286.95	
101-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT FEBRUARY 2015	03/03/2015	78355	1,644.52	
101-00-46400-00	COMMUNICATIONS REV	IWIN CHARGES THRU 1/31/2015	03/03/2015	78337	46.52	
101-00-46400-00	VERIZON WIRELESS	FLAT RATE LINES PD - 1/2 - 2/1/2015	03/03/2015	78390	4.20	
101-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT FEB 2015	03/03/2015	78332	33.49	
101-00-46700-00	DOLL SERVICES & ENGI	LABOR/REPLACE FAN CONTROL-INSTALL NEW	03/03/2015	78345	445.11	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE DEPT LAPTOPS PAYMENT 3	03/03/2015	78335	2,293.27	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 4	03/03/2015	78335	786.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 36	03/03/2015	78335	682.15	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 28	03/03/2015	78335	726.34	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 7	03/03/2015	78335	786.37	
101-00-47400-00	TASER INTERNATIONAL,	XDPM BATTERY PACK ASSEMBLED	03/03/2015	78387	180.76	
101-00-47400-00	EVERBANK COMMERCIAL	CANON COPIERS FOR PD DUE 3/20/2015	03/03/2015	78351	339.04	
Subtotal for Dept: 00					41,556.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT MARCH 2015	03/03/2015	78385	9,806.19	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2015	03/03/2015	78342	427.53	
103-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT MARCH 2015	03/03/2015	78341	66.89	
103-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	03/03/2015	78321	46.42	
103-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	03/03/2015	78347	18.08	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	03/03/2015	78375	13.48	
103-00-44300-00	QUILL CORPORATION	OFFICE SUPPLIES	03/03/2015	78379	18.24	
103-00-44300-00	COLUMBIA MARKET	PLATES/SODA FOR SAFETY LUNCH	03/03/2015	78334	6.41	
103-00-44300-00	IMOS PIZZA	LUNCH FOR 200 DAYS OF SAFETY	03/03/2015	78361	74.17	
103-00-44300-00	DOCUMENT & NETWOR	TOSHIBA - EXCESS COPIES- 1/16 - 2/16/15	03/03/2015	78344	12.39	
103-00-44820-00	APWA IL CHAPTER CON	ANNUAL CONFERENCE - TIM AHRENS	03/03/2015	78319	52.50	
103-00-45000-00	CITY OF COLUMBIA - PE	APWA LUNCH MEETING - TIM AHRENS	03/03/2015	78331	5.25	
103-00-45000-00	CITY OF COLUMBIA - PE	APWA MEMBER DUES - TIM AHRENS	03/03/2015	78331	3.50	
103-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - SALT STREETS - LINNEMANN	03/03/2015	78331	10.00	
103-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - SNOW REMOVAL - MUELLER	03/03/2015	78331	10.00	
103-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - SNOW REMOVAL - KREBEL	03/03/2015	78331	10.00	
103-00-45300-00	CITY OF COLUMBIA - PE	OT MEALS - SNOW REMOVAL - ESCHMANN	03/03/2015	78331	20.00	
103-00-45300-00	CITY OF COLUMBIA - PE	OT MEALS - SALT STREETS - LINNEMANN	03/03/2015	78331	10.00	
103-00-45500-00	DA-COM CORPORATION-	MAINT WIDEFORMAT COPIER 4/11/15-4/10/16	03/03/2015	78340	192.94	
103-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW - 2/22 - 3/21/15	03/03/2015	78389	46.20	
103-00-46000-00	KEY EQUIPMENT & SUP	REPAIRS TO SWEEPER K-20	03/03/2015	78366	600.00	
103-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT FEBRUARY 2015	03/03/2015	78355	385.88	
103-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT FEB 2015	03/03/2015	78332	13.49	
103-00-46700-00	ELECTRO DOOR SYSTE	MAINT DOOR REAR- BRACKET/CABLES/ROLLER CA	03/03/2015	78348	83.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46700-00	J. D. SMALL ENGINE REP	MOWER REPAIRS	03/03/2015	78363	143.42	
103-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER	03/03/2015	78377	58.16	
		RENTAL				
103-00-47300-00	OATES ASSOCIATES, INC	GALL RD/IL 3	03/03/2015	78374	962.50	
		IMPROVEMENTS 1/1 - 1/30/15				
103-00-47400-00	COLUMBIA NATIONAL B	DOPW VEHICLE PAYMENT 8	03/03/2015	78335	871.90	
103-00-47400-00	VIRGINIA LAB SUPPLY C	CONCRETE TESTING AIR	03/03/2015	78391	619.00	
		METER				
103-00-49900-00	NUWAY CONCRETE FOR	SIGHT LEVEL	03/03/2015	78373	295.00	
103-00-49900-00	ABATE-PRO, INC.	REMOVE BASEMENT SHEET	03/03/2015	78315	500.00	
		FLOORING				
Subtotal for Dept: 00					15,383.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT MARCH 2015	03/03/2015	78385	1,681.06	
104-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2015	03/03/2015	78342	73.29	
104-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT MARCH 2015	03/03/2015	78341	11.46	
104-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	03/03/2015	78321	7.96	
104-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	03/03/2015	78347	3.10	
104-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	03/03/2015	78375	2.31	
104-00-44300-00	QUILL CORPORATION	OFFICE SUPPLIES	03/03/2015	78379	3.13	
104-00-44300-00	COLUMBIA MARKET	PLATES/SODA FOR SAFETY LUNCH	03/03/2015	78334	1.10	
104-00-44300-00	IMOS PIZZA	LUNCH FOR 200 DAYS OF SAFETY	03/03/2015	78361	12.72	
104-00-44300-00	DOCUMENT & NETWOR	TOSHIBA - EXCESS COPIES- 1/16 - 2/16/15	03/03/2015	78344	2.12	
104-00-44820-00	APWA IL CHAPTER CON	ANNUAL CONFERENCE - TIM AHRENS	03/03/2015	78319	9.00	
104-00-45000-00	CITY OF COLUMBIA - PE	APWA LUNCH MEETING - TIM AHRENS	03/03/2015	78331	0.90	
104-00-45000-00	CITY OF COLUMBIA - PE	APWA MEMBER DUES - TIM AHRENS	03/03/2015	78331	0.60	
104-00-45500-00	DA-COM CORPORATION-	MAINT WIDEFORMAT COPIER 4/11/15-4/10/16	03/03/2015	78340	33.07	
104-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW - 2/22 - 3/21/15	03/03/2015	78389	7.92	
104-00-46010-00	BI-COUNTY SMALL ENGI	FILTERS FOR MOWERS	03/03/2015	78326	90.50	
104-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT FEBRUARY 2015	03/03/2015	78355	29.12	
104-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT FEBRUARY 2015	03/03/2015	78355	37.02	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT FEB 2015	03/03/2015	78332	26.49	
104-00-46700-00	ELECTRO DOOR SYSTE	MAINT DOOR REAR- BRACKET/CABLES/ROLLER CA	03/03/2015	78348	14.30	
104-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	03/03/2015	78377	9.97	
Subtotal for Dept: 00					2,057.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT MARCH 2015	03/03/2015	78385	5,658.96	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2015	03/03/2015	78342	248.76	
105-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT MARCH 2015	03/03/2015	78341	46.86	
105-00-44300-00	WALMART COMMUNITY	HOT CHOCOLATE/PLATES/FORKS /CREAMER	03/03/2015	78393	70.32	
105-00-44820-00	LISA GRAHAM	REIMBURSE MILEAGE (32) ADA CLASS ST CLAI	03/03/2015	78352	18.40	
105-00-46900-00	COMMUNICATIONS REV	COMM CHARGES THRU 1/31/2015	03/03/2015	78337	498.55	
Subtotal for Dept: 00					6,541.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT MARCH 2015	03/03/2015	78385	3,772.64	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MARCH 2015	03/03/2015	78342	149.66	
106-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT MARCH 2015	03/03/2015	78341	24.04	
106-00-44824-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) ZONING BOARD MTG	03/03/2015	78376	11.20	
106-00-44824-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) COUNCIL MEETING	03/03/2015	78376	11.20	
106-00-44824-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) COUNCIL MEETING	03/03/2015	78376	11.50	
106-00-44824-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) ZONING BOARD MTG	03/03/2015	78376	11.50	
106-00-44824-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) ZONING BOARD MTG	03/03/2015	78376	11.50	
106-00-44824-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) COUNCIL MEETING	03/03/2015	78376	11.50	
106-00-44824-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) COUNCIL MEETING	03/03/2015	78376	11.50	
106-00-44824-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) ZONING BOARD MTG	03/03/2015	78376	11.50	
Subtotal for Dept: 00					4,037.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
----------------	--------	-------------	---------	----------	--------	-------

Report Total:	247,275.36
---------------	------------

Manual Checks	2406.53
---------------	---------

Report Total:	\$249,681.89
---------------	--------------

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	KEVIN & SHANNON CROOK	UB Refund	2/24/2015	78311	144.00
001-00-25000-00	DEBRA & KENNETH PENDLETON	UB Refund	2/24/2015	78312	51.76
001-00-25000-00	CHRISTINA TEDDER	UB Refund	2/24/2015	78313	81.28
001-00-25000-00	CARLOS CHAGALA	UB Refund	2/24/2015	79314	69.49
001-00-25000-00	EAST-WEST GATEWAY COUNCIL	CMAQ Project Application	2/17/2015	1671	2,060.00
014-00-25000-00	THE ILLINOIS FUNDS	Fund Transfer	2/18/2015	2652	50,000.00
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	2/18/2015	796	3,145.56
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	2/18/2015	797	5.69
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	2/18/2015	1199	3,700.00
060-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	2/18/2015	1053	17,412.65
		TOTAL			76,670.43
		Subtract Transfer Between Funds			74,263.90
		TOTAL TO VOUCHER LIST			2,406.53