Accounts Payable
Transactions by Account and Department

City of Columbia

User: pam f
Printed: 03/12/2015 3:23 PM
Batch: 000-00-0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25402-00	NCPERS-UNIT 0012 - IL I	PR Batch 917 2 2015 NCPERS INS	02/17/2015	78450	16.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL I	PR Batch 918 2 2015 NCPERS INS	02/17/2015	78450	176.00	
001-00-25403-00	WASHINGTON NATIONA	PR Batch 918 2 2015 CONSECO INSURANCE	02/17/2015	78485	72.99	
001-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE AT CITY HALL	03/17/2015	78411	110.27	
001-00-43500-00	CLEMENTS CLEANING	CITY BUILDING CLEANING FEBRUARY 2015	03/17/2015	78420	1,283.00	
001-00-44000-00	ILLINOIS FIRE & POLICE	IFPCA SPRING SEMINAR TRNG-MOD 3-SCHMOLL	03/17/2015	78437	355.00	
001-00-44000-00	ILLINOIS FIRE & POLICE	IFPCA SPRING SEMINAR TRNG-MOD 1&3-BERGMA	03/17/2015	78437	375.00	
001-00-44100-00	REPUBLIC TIMES/THE S	DIRECTOR OF PLANNING AD	03/17/2015	78460	46.80	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	03/17/2015	78462	224.00	
001-00-44300-00	EGYPTIAN STATIONERS,	CHLOROX WIPES/MECHANICAL PENCILS/PAPERCL	03/17/2015	78430	12.14	
001-00-44300-00	EGYPTIAN STATIONERS,	SIGN HERE FLAGS - LINDA SHARP	03/17/2015	78430	3.93	
001-00-44300-00	EGYPTIAN STATIONERS,	PAYROLL ENVELOPES	03/17/2015	78430	23.75	
001-00-44300-00	EGYPTIAN STATIONERS,	XEROX PHASER 6280 INK CARTRIDGES	03/17/2015	78430	597.72	
001-00-44800-00	JAMES MORANI	REIMBURSE MOVING EXPENSES/SUPPLIES	03/17/2015	78448	450.82	
001-00-44800-00	JAMES MORANI	REIMBURSE MOVING SUPPLIES	03/17/2015	78448	149.37	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE (147) FEBRUARY 2015	03/17/2015	78449	84.52	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE PARKING FEBRUARY 2015	03/17/2015	78449	1.00	
001-00-45000-00	REPUBLIC TIMES/THE S	2 - 1 YEAR SUBSCRIPTIONS FOR CITY HALL	03/17/2015	78461	54.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45400-00	SOUTHWESTERN ILLINO	MAYOR'S MEETING 2/26 - HUTCHINSON/AGNE	03/17/2015	78470	50.00	
001-00-45400-00	JAMES MORANI	REIMBURSE TRAVEL EXPENSES ILCMA CONFEREN	03/17/2015	78448	47.75	
001-00-45400-00	JAMES MORANI	REIMBURSE TRAVEL EXPENSES ILCMA CONFEREN	03/17/2015	78448	8.02	
001-00-45500-00	XEROX CORPORATION	PHASER 6280 (FRIERDICHS) MARCH 2015	03/17/2015	78487	11.00	
001-00-45500-00	XEROX CORPORATION	PHASER 6280 (CLERKS OFFICE) MARCH 2015	03/17/2015	78487	11.00	
001-00-45500-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER FEBRUARY 2015	03/17/2015	78487	49.80	
001-00-45500-00	XEROX CORPORATION	CLERK'S OFFICE COPIER FEBRUARY 2015	03/17/2015	78487	71.82	
001-00-45500-00	VISIONABLE SURVEILL	CITY HALL ALARM MONITORING APR - JUN 15	03/17/2015	78483	44.97	
001-00-45900-00	EGYPTIAN STATIONERS,	HP 93 COLOR INK - PAUL ELLIS	03/17/2015	78430	22.03	
001-00-45920-00	THE TOURISM BUREAU I	2015 FEAST AD/SPRING-SUMMER AD	03/17/2015	78478	1,490.00	
001-00-45925-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	03/17/2015	78452	39.00	
001-00-45925-00	PATRICIA RIESS	REIMBURSE SCHNUCKS FIREWOOD	03/17/2015	78463	5.31	
001-00-46100-00	HANNA & VOLMERT, LL	ORDINANCE VIOLATIONS THRU 2/28/15	03/17/2015	78433	435.00	
001-00-46100-00	BRUCKERT, GRUENKE &	GENERAL/RETAINER THRU 2/28/2015	03/17/2015	78415	3,518.00	
001-00-46100-00	BRUCKERT, GRUENKE &	MUNICIPAL NON-RETAINER THRU 2/28/2015	03/17/2015	78415	214.50	
001-00-46100-00	BRUCKERT, GRUENKE &	TOW IMPOUND (2 MONTHS) THRU 2/28/2015	03/17/2015	78415	792.00	
001-00-46104-00	THE LOWENBAUM PART	GENERAL LABOR/EMPLOYEMENT THRU 2/28/15	03/17/2015	78477	205.00	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 2/24 - 3/23/2015	03/17/2015	78482	152.40	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT FEBRUARY 2015	03/17/2015	78408	33.84	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT FEBRUARY 2015	03/17/2015	78408	6.94	
001-00-47102-00	RELIABLE SANITATION	DUMPSTER RENTAL FEBRUARY 2015	03/17/2015	78459	15.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-47102-00	SONNENBERG LANDSCA	ICE MELT FOR THE CITY	03/17/2015	78468	29.08	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT FEBRUARY 2015	03/17/2015	78408	108.48	
001-00-48530-00	SOUTHERN ILLINOIS AS	2015 SIAM MEMBERSHIP DUES	03/17/2015	78469	35.00	
001-00-49100-00	COTTON'S ACE HARDWA	SEWER SUPPLIES FOR CITY HALL	03/17/2015	78424	4.99	
001-00-49100-00	EBERS ELECTRICAL & L	REPLACED LOCK CITY HALL/KEYS MADE	03/17/2015	78428	283.00	
001-00-49100-00	ORKIN, INC.	MONTHLY SERVICE	03/17/2015	78452	46.20	
001-00-49100-00	SONNENBERG LANDSCA	ICE MELT FOR THE CITY	03/17/2015	78468	87.25	
001-00-49400-00	ALLEGRA MARKETING P	2015 SPRING QUARTERLY NEWSLETTERS	03/17/2015	78407	1,125.07	
001-00-49500-00	REJIS COMMISSION	SERVER MAINTENANCE 2/1 - 2/28/15	03/17/2015	78458	98.40	
001-00-49500-00	REJIS COMMISSION	IT SUPPORT FEBRUARY 2015	03/17/2015	78458	3,109.80	
001-00-49650-00	BOB BROCKLAND BUIC	SALES TAX REBATE DECEMBER 2014	03/17/2015	78413	6,585.62	
001-00-49725-00	BUTLER SUPPLY, INC.	SUPPLIES FOR OAK ST BLDG	03/17/2015	78416	125.00	
001-00-49725-00	COTTON'S ACE HARDWA	REAR DOOR SUPPLIES OAK ST BLDG	03/17/2015	78424	13.99	
001-00-49725-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	03/17/2015	78452	58.00	
001-00-49725-00	RELIABLE SANITATION	DUMPSTER RENTAL FEBRUARY 2015	03/17/2015	78459	68.25	
001-00-49725-00	SONNENBERG LANDSCA	ICE MELT FOR THE CITY	03/17/2015	78468	87.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT FEBRUARY 2015	03/17/2015	78408	14.83	
001-00-49730-00	BUTLER SUPPLY, INC.	SUPPLIES FOR FIEGE HOUSE	03/17/2015	78416	51.87	
001-00-49730-00	COTTON'S ACE HARDWA	SUPPLIES FOR FIEGE HOUSE	03/17/2015	78424	28.98	
001-00-49730-00	SOUTHERN ILLINOIS AS	2015 SIAM MEMBERSHIP DUES	03/17/2015	78469	35.00	
				Subtotal for Dept: 00	23,256.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-44300-00	EGYPTIAN STATIONERS,	HP 42 UB INK TONER - MICHELLE BROWN	03/17/2015	78430	19.57	
005-00-46900-00	RELIABLE SANITATION	DUMPSTER RENTAL FEBRUARY 2015	03/17/2015	78459	43.25	
005-00-47600-00	RELIABLE SANITATION	CITY PICK UP FEBRUARY 2015	03/17/2015	78459	51,240.32	
005-00-49760-00	TEKLAB, INC.	COL LANDFILL QUARTERLY ORDER 15021360	03/17/2015	78475	871.00	
				Subtotal for Dept: 00	52,174.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	03/17/2015	78462	50.00	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUARY 2015	03/17/2015	78408	127.96	
			Subtotal for Dept: 00		177.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	03/17/2015	78411	47.75	
008-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	03/17/2015	78411	47.75	
008-00-43500-00	CLEMENTS CLEANING	CITY BUILDING CLEANING FEBRUARY 2015	03/17/2015	78420	208.12	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	03/17/2015	78462	223.00	
008-00-44300-00	AL'S AUTOMOTIVE SUPP	MIRROR	03/17/2015	78406	8.78	
008-00-44300-00	ARAMARK REFRESHME	COFFEE/CREAMER	03/17/2015	78410	37.59	
008-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	03/17/2015	78419	72.89	
008-00-44300-00	COTTON'S ACE HARDWA	PIPE THREAD	03/17/2015	78424	4.49	
008-00-44300-00	COTTON'S ACE HARDWA	9V BATTERIES	03/17/2015	78424	9.99	
008-00-44300-00	COTTON'S ACE HARDWA	FILTER FOR SHOP DRINKING FOUNTAIN	03/17/2015	78424	14.99	
008-00-44300-00	COTTON'S ACE HARDWA	HOSES	03/17/2015	78424	26.99	
008-00-44300-00	COTTON'S ACE HARDWA	D BATTERIES	03/17/2015	78424	14.99	
008-00-44300-00	COTTON'S ACE HARDWA	FASTNERS	03/17/2015	78424	4.98	
008-00-44300-00	COTTON'S ACE HARDWA	CLEANER	03/17/2015	78424	4.99	
008-00-44300-00	GRAINGER	HOLE PLUG	03/17/2015	78432	12.08	
008-00-44300-00	MERLIN STELZER SALES	PAINT/GLOVES	03/17/2015	78443	95.03	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	03/17/2015	78452	15.05	
008-00-44300-00	R & M OIL SUPPLY, INC.	CYLINDER FILL	03/17/2015	78457	8.45	
008-00-44300-00	R & M OIL SUPPLY, INC.	CYLINDER FILL	03/17/2015	78457	9.00	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMENTS	03/17/2015	78422	26.99	
008-00-44301-00	EGYPTIAN STATIONERS,	HP 42 UB INK TONER - MICHELLE BROWN	03/17/2015	78430	88.08	
008-00-44302-00	HD SUPPLY WATERWOR	24 5/8 METERS & SPANNERS	03/17/2015	78435	445.44	
008-00-44302-00	HD SUPPLY WATERWOR	12 1" METER & SPANNERS	03/17/2015	78435	2,652.22	
008-00-44302-00	HD SUPPLY WATERWOR	1" EXPANSION CONN	03/17/2015	78435	70.22	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	79.04	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	393.44	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	155.07	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	123.18	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	133.11	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	273.86	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	50.24	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	127.55	
008-00-44820-00	TIMOTHY AHRENS	REIMBURSE LUNCH/PARKING HUMAN RESOURCE	03/17/2015	78405	7.35	
008-00-44820-00	TIMOTHY AHRENS	REIMBURSE MILEAGE HUMAN RESOURCE CLASS	03/17/2015	78405	10.56	
008-00-45500-00	SENSUS USA	FLEXNET S/W SUPPORT 4/21/15 - 4/20/16	03/17/2015	78466	1,784.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER FEBRUARY 2015	03/17/2015	78487	37.35	
008-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER FEBRUARY 2015	03/17/2015	78487	53.85	
008-00-46000-00	AL'S AUTOMOTIVE SUPP	HALOGEN SEALED BEAMS	03/17/2015	78406	20.58	
008-00-46000-00	AL'S AUTOMOTIVE SUPP	MIRROR	03/17/2015	78406	4.40	
008-00-46000-00	AL'S AUTOMOTIVE SUPP	HALOGEN SEALED BEAMS	03/17/2015	78406	3.43	
008-00-46000-00	AL'S AUTOMOTIVE SUPP	CREDIT MEMO - RETURNED ITEM	03/17/2015	78406	-20.58	
008-00-46000-00	SUPERIOR INDUSTRIAL	HOSE ASSEMBLY K-17	03/17/2015	78474	27.07	
008-00-46000-00	SANDER AUTO ELECTRI	PARTS FOR K-15	03/17/2015	78465	20.62	
008-00-46000-00	SANDER AUTO ELECTRI	STARTER FOR K-15	03/17/2015	78465	125.00	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 2/24 - 3/23/2015	03/17/2015	78482	141.33	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUARY 2015	03/17/2015	78408	2,144.70	
008-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT FEBRUARY 2015	03/17/2015	78445	112.70	
008-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL FEBRUARY 2015	03/17/2015	78459	16.36	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT FEBRUARY 2015	03/17/2015	78408	170.77	
008-00-46700-00	BUTLER SUPPLY, INC.	FAN CONTROLS SWITCH	03/17/2015	78416	19.33	
008-00-46700-00	SANDER AUTO ELECTRI	TRAILER PARTS	03/17/2015	78465	16.13	
008-00-46700-00	INDELCO PLASTICS COR	PARTS FOR BLEACH PUMPS SE TANK	03/17/2015	78438	181.01	
008-00-47400-00	HD SUPPLY WATERWOR	RADIO READS	03/17/2015	78435	9,990.00	
008-00-47400-00	HD SUPPLY WATERWOR	CONE GASKETS FOR METER REPAIR	03/17/2015	78435	172.22	
008-00-47400-00	NUWAY CONCRETE FOR	OAK STAKES FOR WATER METER REPLACEMENT	03/17/2015	78451	117.00	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT FEBRUARY 2015	03/17/2015	78458	388.73	
008-00-47400-00	REJIS COMMISSION	SERVER MAINTENANCE 2/1 - 2/28/15	03/17/2015	78458	12.30	
008-00-47500-00	COTTON'S ACE HARDWA	BLEACH	03/17/2015	78424	13.95	
008-00-49900-00	COTTON'S ACE HARDWA	BAGS & PLUGS	03/17/2015	78424	7.98	
008-00-49900-00	COTTON'S ACE HARDWA	SUPPLIES FOR WECKER WATER STATION	03/17/2015	78424	12.57	
008-00-49900-00	COTTON'S ACE HARDWA	SWITCH	03/17/2015	78424	1.29	
008-00-49900-00	SANDER AUTO ELECTRI	TOOLS FOR SHOP TOOL BOX	03/17/2015	78465	90.72	
008-00-49900-00	ATRC, LLC	DUMPSTERS FOR DOPW	03/17/2015	78412	978.00	
				Subtotal for Dept: 00	22,146.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-37800-00	J & J SEPTIC & SEWER C	REIMBURSE EXCAV DEP-EVERGREEN/FERKEL	03/17/2015	78439	372.70	
009-00-37800-00	S & P EXCAVATING	REIMBURSE EXCAVATION DEP-962 N BRIEGEL	03/17/2015	78464	320.00	
009-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	03/17/2015	78411	30.51	
009-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	03/17/2015	78411	30.51	
009-00-43500-00	CLEMENTS CLEANING	CITY BUILDING CLEANING FEBRUARY 2015	03/17/2015	78420	208.13	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	03/17/2015	78462	223.00	
009-00-44300-00	AL'S AUTOMOTIVE SUPP	MIRROR	03/17/2015	78406	5.62	
009-00-44300-00	ARAMARK REFRESHME	COFFEE/CREAMER	03/17/2015	78410	24.02	
009-00-44300-00	BUTLER SUPPLY, INC.	SEWER CAP	03/17/2015	78416	9.92	
009-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	03/17/2015	78419	46.57	
009-00-44300-00	COTTON'S ACE HARDWA	CAULK FOR PALMER LIFT STATION	03/17/2015	78424	4.49	
009-00-44300-00	COTTON'S ACE HARDWA	PLUG IN	03/17/2015	78424	4.49	
009-00-44300-00	COTTON'S ACE HARDWA	DUCT TAPE	03/17/2015	78424	5.49	
009-00-44300-00	MERLIN STELZER SALES	PAINT/GLOVES	03/17/2015	78443	60.71	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	03/17/2015	78452	9.61	
009-00-44300-00	R & M OIL SUPPLY, INC.	CYLINDER FILL	03/17/2015	78457	5.40	
009-00-44300-00	R & M OIL SUPPLY, INC.	CYLINDER FILL	03/17/2015	78457	5.75	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMENTS	03/17/2015	78422	17.25	
009-00-44301-00	EGYPTIAN STATIONERS,	HP 42 UB INK TONER - MICHELLE BROWN	03/17/2015	78430	88.08	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	50.50	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	251.37	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	99.08	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	78.69	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	85.05	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	174.97	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	32.10	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	81.49	
009-00-44820-00	TIMOTHY AHRENS	REIMBURSE LUNCH/PARKING HUMAN RESOURCE	03/17/2015	78405	4.69	
009-00-44820-00	TIMOTHY AHRENS	REIMBURSE MILEAGE HUMAN RESOURCE CLASS	03/17/2015	78405	6.75	
009-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER FEBRUARY 2015	03/17/2015	78487	37.35	
009-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER FEBRUARY 2015	03/17/2015	78487	53.85	
009-00-46000-00	AL'S AUTOMOTIVE SUPP	MIRROR	03/17/2015	78406	2.81	
009-00-46000-00	AL'S AUTOMOTIVE SUPP	HALOGEN SEALED BEAMS	03/17/2015	78406	3.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46000-00	SUPERIOR INDUSTRIAL	HOSE ASSEMBLY K-17	03/17/2015	78474	17.30	
009-00-46000-00	SANDER AUTO ELECTRI	PARTS FOR K-15	03/17/2015	78465	20.63	
009-00-46000-00	SANDER AUTO ELECTRI	STARTER FOR K-15	03/17/2015	78465	125.00	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 2/24 - 3/23/2015	03/17/2015	78482	96.14	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUARY 2015	03/17/2015	78408	831.89	
009-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT FEBRUARY 2015	03/17/2015	78445	6,031.91	
009-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL FEBRUARY 2015	03/17/2015	78459	10.45	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT FEBRUARY 2015	03/17/2015	78408	109.10	
009-00-46700-00	BUTLER SUPPLY, INC.	FAN CONTROLS SWITCH	03/17/2015	78416	12.35	
009-00-46700-00	USA BLUEBOOK	2" REPAIR CLAMP	03/17/2015	78480	116.83	
009-00-46700-00	SANDER AUTO ELECTRI	TRAILER PARTS	03/17/2015	78465	10.30	
009-00-47400-00	KEY EQUIPMENT & SUP	LOCATOR	03/17/2015	78440	810.00	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT FEBRUARY 2015	03/17/2015	78458	388.72	
009-00-47400-00	REJIS COMMISSION	SERVER MAINTENANCE 2/1 - 2/28/15	03/17/2015	78458	12.30	
009-00-47400-00	VANDEVANTER ENGINE	WEBER LIFT STATION SERVICE CALL	03/17/2015	78481	410.14	
009-00-49900-00	SANDER AUTO ELECTRI	TOOLS FOR SHOP TOOL BOX	03/17/2015	78465	57.96	
009-00-49900-00	ATRC, LLC	DUMPSTERS FOR DOPW	03/17/2015	78412	978.00	
				Subtotal for Dept: 00	12,473.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-36700-00	PHYSICIANS MUTUAL IN	REFUND - PATIENT NOT TRANSPORTED ON DOS	03/17/2015	78454	14.74	
010-00-43500-00	SONNENBERG LANDSCA	ICE MELT FOR THE CITY	03/17/2015	78468	29.08	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	03/17/2015	78462	80.00	
010-00-44303-00	KHOURY PHARMACY	GLUCOSE STRIPS	03/17/2015	78441	147.22	
010-00-44303-00	BOUND TREE MEDICAL,	MEDICAL SUPPLIES	03/17/2015	78414	82.56	
010-00-44303-00	BOUND TREE MEDICAL,	MEDICAL SUPPLIES	03/17/2015	78414	110.40	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	119.80	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	209.50	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	155.75	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	203.85	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	229.14	
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	03/17/2015	78452	46.20	
010-00-46000-00	COTTON'S ACE HARDWA	6015 REPLACEMENT BULBS PATIENT COMPARTME	03/17/2015	78424	19.98	
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 2/24 - 3/23/2015	03/17/2015	78482	64.68	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUARY 2015	03/17/2015	78408	6.94	
010-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL FEBRUARY 2015	03/17/2015	78459	15.35	
010-00-46500-00	CHARTER COMMUNICA	CHARTER CABLE SERVICES 3/2 - 4/1/15	03/17/2015	78418	25.34	
010-00-46700-00	COTTON'S ACE HARDWA	REPAIR/REPLACEMENT GARBAGE DISPOSAL	03/17/2015	78424	99.99	
010-00-46700-00	COTTON'S ACE HARDWA	REPAIR GARBAGE DISPOSAL	03/17/2015	78424	3.49	
				Subtotal for Dept: 00	1,664.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
022-00-49900-00	SONNENBERG LANDSCA	ICE MELT FOR THE CITY	03/17/2015	78468	87.25	
				Subtotal for Dept: 00	87.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
038-00-47670-00	MILLENNIA PROFESSIO	VIDEO EXCHANGE CULVERT 1/25-2/21/15	03/17/2015	78444	15,850.00	
			Subtotal for Dept: 00		15,850.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
040-00-49910-00	THE BANK OF NEW YOR	PAYING AGENT FEE 2/17/15 - 2/16/16	03/17/2015	78476	1,100.00	
				Subtotal for Dept: 00	1,100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
060-00-49500-00	SPRINGBROOK SOFTWA	3RD MILESTONE - 25% TRAINING/MIGRATION	03/17/2015	78471	6,638.00	
			Subtotal for Dept: 00		6,638.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-43500-00	KLEEN SWEEP CLEANIN	BUILDING CLEANING/TOWELS - FEB 2015	03/17/2015	78442	1,063.50	
101-00-44300-00	COTTON'S ACE HARDWA	PLIERS & LEVER FLUSH	03/17/2015	78424	17.98	
101-00-44300-00	COTTON'S ACE HARDWA	KEYS	03/17/2015	78424	5.97	
101-00-44300-00	COTTON'S ACE HARDWA	KEY/MIRROR ADHESIVE/WINDSHIELD WASH	03/17/2015	78424	19.94	
101-00-44300-00	DELL MARKETING L.P.	COMPUTER TOWER FOR PAUL TIPTON	03/17/2015	78426	569.00	
101-00-44300-00	REJIS COMMISSION	UIDS FOR HEINE/BRAMLETT/REDDICK	03/17/2015	78458	22.50	
101-00-44300-00	STANDGUARD-RELYAN	COFFEE FOR PD	03/17/2015	78472	46.76	
101-00-44300-00	CPR & SAFETY TRAININ	16 SMARTPADS II FOR FRX (AED)	03/17/2015	78425	806.40	
101-00-44300-00	SONNENBERG LANDSCA	ICE MELT FOR THE CITY	03/17/2015	78468	29.09	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	250.92	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	365.67	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	400.68	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	413.79	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	318.22	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	268.92	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	438.95	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	540.38	
101-00-45000-00	TRANSUNION RISK & AL	TLOXP CHARGES - 2/1 - 2/28/2015	03/17/2015	78479	117.50	
101-00-45232-00	STREICHER'S - MINNEAP	CLOTH ALLOW #32 LOWE - SHORTS/AMMO BOX/T	03/17/2015	78473	179.96	
101-00-45500-00	AMERICOM COMPUTER/	CANON BASE RATE 3/7 - 4/6/15	03/17/2015	78409	57.00	
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	03/17/2015	78452	46.20	
101-00-46000-00	QUALITY COLLISION, IN	VEHICLE 13 - OIL CHG/TIRE LOSING AIR	03/17/2015	78456	48.99	
101-00-46000-00	GEORGE WEBER CHEVR	TAHOE #9 - REPLACE BATTERY/EXTRA KEY/REM	03/17/2015	78431	89.46	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 3 - COOLER HOSE/LINE ADAPTER/PUM	03/17/2015	78421	2,630.50	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 18 - BRAKE INSPECTION/DISC PADS	03/17/2015	78421	220.99	
101-00-46301-00	MICHELLE SIMMONS	REIMBURSE VISION EXAM - BENJAMIN	03/17/2015	78467	40.00	
101-00-46301-00	MICHELLE SIMMONS	REIMBURSE VISION EXAM - ELIJAH	03/17/2015	78467	40.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 2/24 - 3/23/2015	03/17/2015	78482	683.20	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUARY 2015	03/17/2015	78408	6.94	
101-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL FEBRUARY 2015	03/17/2015	78459	15.80	
101-00-46700-00	ID NETWORKS	INSTALL/CONFIG RMS WORKSTATION/CAD SERVE	03/17/2015	78436	400.00	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 20	03/17/2015	78423	834.64	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 24	03/17/2015	78423	729.03	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 8	03/17/2015	78423	786.37	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 29	03/17/2015	78423	726.34	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE LAPTOPS PAYMENT 4	03/17/2015	78423	2,293.27	
101-00-47400-00	WARNER COMMUNICAT	TAHOE 7 - EQUIPMENT FOR NEW VEHICLE	03/17/2015	78484	2,071.56	
101-00-47400-00	WARNER COMMUNICAT	TAHOE 7 - EQUIPMENT FOR NEW TAHOE	03/17/2015	78484	4,538.15	
101-00-47400-00	ED ROEHR SAFETY PRO	BALLISTIC VESTS #42 DONJON/#45 HEINE/#37	03/17/2015	78429	1,725.00	
101-00-47400-00	ED ROEHR SAFETY PRO	BALLISTIC VEST #82 REDDICK	03/17/2015	78429	585.00	
101-00-47400-00	MONSTERVAULT.ORG	VEHICLE #7, #8, #9 - VAULT SAFE/HANDLES	03/17/2015	78447	2,061.00	
				Subtotal for Dept: 00	26,505.57	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	03/17/2015	78411	46.42	
103-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	03/17/2015	78411	46.42	
103-00-44300-00	AL'S AUTOMOTIVE SUPP	MIRROR	03/17/2015	78406	8.55	
103-00-44300-00	AL'S AUTOMOTIVE SUPP	WORK LIGHT FOR SPEADERS	03/17/2015	78406	27.50	
103-00-44300-00	ARAMARK REFRESHME	COFFEE/CREAMER	03/17/2015	78410	36.55	
103-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	03/17/2015	78419	70.86	
103-00-44300-00	COTTON'S ACE HARDWA	BOLT	03/17/2015	78424	7.98	
103-00-44300-00	MERLIN STELZER SALES	PAINT/GLOVES	03/17/2015	78443	92.39	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	03/17/2015	78452	14.63	
103-00-44300-00	R & M OIL SUPPLY, INC.	CYLINDER FILL	03/17/2015	78457	8.21	
103-00-44300-00	R & M OIL SUPPLY, INC.	CYLINDER FILL	03/17/2015	78457	8.75	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMENTS	03/17/2015	78422	26.24	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	76.85	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	382.52	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	150.77	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	119.75	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	129.42	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	266.25	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	48.85	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	124.01	
103-00-44820-00	TIMOTHY AHRENS	REIMBURSE LUNCH/PARKING HUMAN RESOURCE	03/17/2015	78405	7.14	
103-00-44820-00	TIMOTHY AHRENS	REIMBURSE MILEAGE HUMAN RESOURCE CLASS	03/17/2015	78405	10.27	
103-00-46000-00	AL'S AUTOMOTIVE SUPP	MIRROR	03/17/2015	78406	4.27	
103-00-46000-00	AL'S AUTOMOTIVE SUPP	HALOGEN SEALED BEAMS	03/17/2015	78406	3.43	
103-00-46000-00	AL'S AUTOMOTIVE SUPP	HALOGEN CAPSULES	03/17/2015	78406	13.96	
103-00-46000-00	SUPERIOR INDUSTRIAL	HOSE ASSEMBLY K-17	03/17/2015	78474	26.32	
103-00-46000-00	CENTRAL PARTS WARE	SPINNER K-8 SPREADER	03/17/2015	78417	67.70	
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 2/24 - 3/23/2015	03/17/2015	78482	121.70	
103-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT FEBRUARY 2015	03/17/2015	78445	333.45	
103-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL FEBRUARY 2015	03/17/2015	78459	15.91	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT FEBRUARY 2015	03/17/2015	78408	166.02	
103-00-46700-00	BUTLER SUPPLY, INC.	FAN CONTROLS SWITCH	03/17/2015	78416	18.80	
103-00-46700-00	SANDER AUTO ELECTRI	TRAILER PARTS	03/17/2015	78465	15.68	
103-00-46700-00	MONROE TRUCK EQUIP	VALVE/KNOB	03/17/2015	78446	106.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-47000-00	AMERENIP	MONTHLY STATEMENT FEBRUARY 2015	03/17/2015	78408	8,680.26	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW VEHICLE PAYMENT 29	03/17/2015	78423	666.03	
103-00-49900-00	SANDER AUTO ELECTRI	TOOLS FOR SHOP TOOL BOX	03/17/2015	78465	88.20	
103-00-49900-00	ATRC, LLC	DUMPSTERS FOR DOPW	03/17/2015	78412	489.00	
				Subtotal for Dept: 00	12,527.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	03/17/2015	78411	7.96	
104-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	03/17/2015	78411	7.96	
104-00-44300-00	AL'S AUTOMOTIVE SUPP	MIRROR	03/17/2015	78406	1.47	
104-00-44300-00	ARAMARK REFRESHME	COFFEE/CREAMER	03/17/2015	78410	6.26	
104-00-44300-00	BUTLER SUPPLY, INC.	CONDUIT FOR LEGION PARK	03/17/2015	78416	849.68	
104-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	03/17/2015	78419	12.14	
104-00-44300-00	MERLIN STELZER SALES	PAINT/GLOVES	03/17/2015	78443	15.84	
104-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	03/17/2015	78452	2.51	
104-00-44300-00	R & M OIL SUPPLY, INC.	CYLINDER FILL	03/17/2015	78457	1.41	
104-00-44300-00	R & M OIL SUPPLY, INC.	CYLINDER FILL	03/17/2015	78457	1.50	
104-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMENTS	03/17/2015	78422	4.50	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	13.17	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	65.57	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	25.85	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	20.53	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	22.19	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	45.64	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	8.37	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/17/2015	78457	21.26	
104-00-44820-00	TIMOTHY AHRENS	REIMBURSE LUNCH/PARKING HUMAN RESOURCE	03/17/2015	78405	1.23	
104-00-44820-00	TIMOTHY AHRENS	REIMBURSE MILEAGE HUMAN RESOURCE CLASS	03/17/2015	78405	1.75	
104-00-46010-00	AL'S AUTOMOTIVE SUPP	MIRROR	03/17/2015	78406	0.73	
104-00-46010-00	SUPERIOR INDUSTRIAL	HOSE ASSEMBLY K-17	03/17/2015	78474	4.51	
104-00-46010-00	HARTMANN FARM SUPP	SUPPLIES FOR MOWERS	03/17/2015	78434	222.09	
104-00-46010-00	HARTMANN FARM SUPP	SUPPLIES FOR MOWERS	03/17/2015	78434	88.39	
104-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 2/24 - 3/23/2015	03/17/2015	78482	20.88	
104-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUARY 2015	03/17/2015	78408	28.46	
104-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUARY 2015	03/17/2015	78408	668.32	
104-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL FEBRUARY 2015	03/17/2015	78459	2.73	
104-00-46700-00	BUTLER SUPPLY, INC.	FAN CONTROLS SWITCH	03/17/2015	78416	3.22	
104-00-46700-00	DOBBS TIRE & AUTO CE	TIRES FOR MOWING TRAILER	03/17/2015	78427	301.40	
104-00-46700-00	SANDER AUTO ELECTRI	TRAILER PARTS	03/17/2015	78465	2.69	
104-00-46700-00	PLUMBERS SUPPLY	REPAIR KIT & CLOSET RETRO KIT	03/17/2015	78455	30.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-46900-00	RELIABLE SANITATION	DUMPSTER RENTAL FEBRUARY 2015	03/17/2015	78459	240.50	
104-00-49900-00	SANDER AUTO ELECTRI	TOOLS FOR SHOP TOOL BOX	03/17/2015	78465	15.12	
				Subtotal for Dept: 00	2,765.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44300-00	STANDGUARD-RELYAN	FILTRATION SYSTEM RENTAL	03/17/2015	78472	106.95	
105-00-44300-00	CPR & SAFETY TRAININ	2 SMARTPADS II FOR FRX (AED)	03/17/2015	78425	100.80	
105-00-45500-00	WIRELESS USA, INC.	BASE STATION SERV CONTRACT 3/1 - 5/31/15	03/17/2015	78486	897.72	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT FEE/REJIS ACCESS INTERNET	03/17/2015	78458	377.98	
				Subtotal for Dept: 00	1,483.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-44300-00	EGYPTIAN STATIONERS,	HP CE32X INK CARTRIDGES - NANCY SUEDKAMP	03/17/2015	78430	207.06	
106-00-44824-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) COUNCIL MEETING	03/17/2015	78453	11.50	
106-00-44824-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) ZONING BOARD MTG	03/17/2015	78453	11.50	
106-00-44824-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) ZONING BOARD MTG	03/17/2015	78453	11.50	
106-00-44824-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) COUNCIL MEETING	03/17/2015	78453	11.50	
106-00-44824-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) COUNCIL MEETING	03/17/2015	78453	11.50	
106-00-44824-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) ZONING BOARD MTG	03/17/2015	78453	11.50	
106-00-44824-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) ZONING BOARD MTG	03/17/2015	78453	11.20	
106-00-44824-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) COUNCIL MEETING	03/17/2015	78453	11.20	
106-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 2/24 - 3/23/2015	03/17/2015	78482	52.32	
				Subtotal for Dept: 00	350.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
				Report Total:	179,200.93	
				Manual Checks	25.00	
					$179,225.93	

ACCOUNTS PAYABLE
Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	HEARTLAND HOSPICE	Memorial for Walter Thackrey	3/3/2015	1673	25.00
014-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	3/3/2015	2653	17,000.00
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM Sweep	3/11/2015	1894	7,154.76
060-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	3/3/2015	1054	15,000.00
		TOTAL			39,179.76
		Subtract Transfer Between Funds			39,154.76
		TOTAL TO VOUCHER LIST			25.00