

Accounts Payable

Transactions by Account and Department

City of Columbia

User: pam f
 Printed: 04/02/2015 3:28 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 3 2015 NCPERS INS	03/17/2015	78594	160.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL I	PR Batch 318 3 2015 NCPERS INS	03/17/2015	78594	16.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL I	DOUG SPARWASSER - APRIL 2015	04/07/2015	78594	16.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 2015	04/07/2015	78553	149.45	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 2015	04/07/2015	78553	53.94	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 2015	04/07/2015	78553	381.91	
001-00-25700-00	KELLI ROBINSON	REFUND IMRF PAYROLL DEDUCTION-FEBRUARY	04/07/2015	78611	23.63	
001-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT APRIL 2015	04/07/2015	78552	34.86	
001-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE AT CITY HALL	04/07/2015	78527	110.27	
001-00-43500-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES FOR CITY HALL	04/07/2015	78558	43.12	
001-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING - CITY HALL	04/07/2015	78542	1,283.00	
001-00-44000-00	CITY OF COLUMBIA - PE	USPS-CERTIFIED MAIL - POL BOARD	04/07/2015	78540	6.49	
001-00-44000-00	CITY OF COLUMBIA - PE	USPS-CERTIFIED MAIL - POL BOARD	04/07/2015	78540	6.49	
001-00-44000-00	ILLINOIS FIRE & POLICE	IFPCA SPRING SEMINAR TRNG-MOD 3-SCHMOLL	04/07/2015	78574	355.00	
001-00-44000-00	THE BLUE LINE	OFFICE ELIGIBILITY TESTING AD 2014	04/07/2015	78626	447.00	
001-00-44000-00	THE BLUE LINE	OFFICE ELIGIBILITY TESTING AD 2015	04/07/2015	78626	546.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	04/07/2015	78610	224.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	EGYPTIAN STATIONERS,	XEROX PHASER 6280 BLACK TONER	04/07/2015	78560	142.15	
001-00-44300-00	EGYPTIAN STATIONERS,	ADDRESS LABELS	04/07/2015	78560	45.66	
001-00-44410-00	RYDIN DECAL	2015 COIN OPERATED DEVICE LICENSE DECALS	04/07/2015	78613	128.86	
001-00-44600-00	WES HOFFKEN	REIMBURSE EMA EQUIPMENT	04/07/2015	78569	106.34	
001-00-44800-00	MOTOROLA SOLUTIONS,	T1 TELEPHONE LINE - MARCH 2015	04/07/2015	78590	570.00	
001-00-44800-00	JAMES MORANI	REIMBURSE MOVING EXPENSES	04/07/2015	78589	1,864.36	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE (143) MARCH 2015	04/07/2015	78593	82.22	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE PARKING GARAGE EXPENSE	04/07/2015	78593	1.00	
001-00-45000-00	EASTERN ILLINOIS UNIV	2015-2016 MEMBERSHIP - ROBERT NAUMANN	04/07/2015	78559	70.00	
001-00-45000-00	EASTERN ILLINOIS UNIV	2015-2016 MEMBERSHIP - LINDA SHARP	04/07/2015	78559	35.00	
001-00-45400-00	SOUTHWESTERN ILLINO	MONTHLY MTG MARCH 26- HUTCHINSON/EBERSOHL	04/07/2015	78618	50.00	
001-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE - CITY COUNCIL MEETING	04/07/2015	78523	20.12	
001-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE - CITY COUNCIL MEETING	04/07/2015	78523	20.13	
001-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE - TAX MEETING	04/07/2015	78523	20.12	
001-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE - CITY COUNCIL MEETING	04/07/2015	78523	20.13	
001-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE - CITY COUNCIL MEETING	04/07/2015	78523	20.13	
001-00-45500-00	XEROX CORPORATION	PHASER 6280 PRINTER MAINT-4/1/15-2/28/16	04/07/2015	78637	121.00	
001-00-45500-00	XEROX CORPORATION	PHASER 6280 PRINTER MAINT-4/1/15-2/28/16	04/07/2015	78637	121.00	
001-00-45570-00	HARRISONVILLE TELEP	MONTHLY STATEMENT MARCH 2015	04/07/2015	78566	1,249.44	
001-00-45750-00	ARNDT REPORTING & L	ZONING BOARD OF APPEALS	04/07/2015	78529	299.95	
001-00-45900-00	NATIONAL MAIN STREE	MEMBERSHIP RENEW-P. ELLIS TILL APR 2016	04/07/2015	78591	250.00	
001-00-45900-00	ANCHOR ART & SIGN CO	AVENUE BANNERS-DESIGN & PROOFING	04/07/2015	78525	675.00	
001-00-45900-00	ANCHOR ART & SIGN CO	HERITAGE TRAIL PATH MARKER SIGNS	04/07/2015	78525	200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45925-00	ORKIN, INC.	SCHEDULED SERVICE	04/07/2015	78599	39.00	
001-00-45925-00	ACTION GRAPHICS	WELCOME CENTER SIGN- 2ND INSTALLMENT	04/07/2015	78522	377.65	
001-00-46175-00	HORNER & SHIFRIN, INC	SETTLEMENT SUM APRIL 2015	04/07/2015	78570	7,500.00	
001-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT MARCH 2015	04/07/2015	78566	246.60	
001-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 2/16 - 3/15/15	04/07/2015	78541	37.12	
001-00-46900-00	PITNEY BOWES	POSAGE METER RENTAL - 12/30/14 - 3/30/15	04/07/2015	78602	136.80	
001-00-47102-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 2/16 - 3/15/15	04/07/2015	78541	44.84	
001-00-47102-00	HARRISONVILLE TELEP	MONTHLY STATEMENT MARCH 2015	04/07/2015	78566	138.81	
001-00-48530-00	HARRISONVILLE TELEP	MONTHLY STATEMENT MARCH 2015	04/07/2015	78566	50.80	
001-00-49500-00	REJIS COMMISSION	SERVER MAINTENANCE 3/1 - 3/31/2015	04/07/2015	78609	98.40	
001-00-49725-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 2/16 - 3/15/15	04/07/2015	78541	75.06	
001-00-49725-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 2/16 - 3/15/15	04/07/2015	78541	47.76	
001-00-49730-00	HARRISONVILLE TELEP	MONTHLY STATEMENT MARCH 2015	04/07/2015	78566	81.09	
001-00-49730-00	CURRENT, INC.	50% DOWNPAYMENT-WORK AT MILLER FIEGE	04/07/2015	78550	1,550.00	
Subtotal for Dept: 00					20,393.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 2015	04/07/2015	78553	24.87	
005-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT APRIL 2015	04/07/2015	78552	3.58	
Subtotal for Dept: 00					28.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 2015	04/07/2015	78553	173.93	
006-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT APRIL 2015	04/07/2015	78552	34.84	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	04/07/2015	78610	50.00	
006-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT MARCH 2015	04/07/2015	78566	218.40	
006-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 2/16 - 3/15/15	04/07/2015	78541	43.98	
Subtotal for Dept: 00					521.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 2015	04/07/2015	78553	514.38	
008-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT APRIL 2015	04/07/2015	78552	83.95	
008-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	04/07/2015	78527	47.75	
008-00-43500-00	DUTCH HOLLOW JANITO	TRASH CAN LINERS	04/07/2015	78558	8.98	
008-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING - DOPW	04/07/2015	78542	208.12	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	04/07/2015	78610	223.00	
008-00-44300-00	ARAMARK REFRESHME	COFFEE/SUGAR/SWEET & LOW/STIR STIX	04/07/2015	78526	38.29	
008-00-44300-00	BUTLER SUPPLY, INC.	TIMER	04/07/2015	78534	12.06	
008-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	04/07/2015	78539	22.92	
008-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	04/07/2015	78560	18.92	
008-00-44300-00	QUILL CORPORATION	EXTERNAL DRIVE	04/07/2015	78607	23.40	
008-00-44300-00	QUILL CORPORATION	MARKS A LOT	04/07/2015	78607	3.24	
008-00-44300-00	TEKLAB, INC.	COLIFORM	04/07/2015	78625	189.00	
008-00-44300-00	USA BLUEBOOK	BLUE MARKING PAINT	04/07/2015	78629	182.97	
008-00-44300-00	USA BLUEBOOK	FULL BODY HARNESS	04/07/2015	78629	130.71	
008-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES - 2/16 - 3/16/15	04/07/2015	78555	18.50	
008-00-44820-00	CITY OF COLUMBIA - PE	OT MEAL - CONFERENCE - C. DREHER	04/07/2015	78540	10.65	
008-00-44820-00	CITY OF COLUMBIA - PE	OT MEAL - CONFERENCE - C. DREHER	04/07/2015	78540	12.16	
008-00-44820-00	CITY OF COLUMBIA - PE	OT MEAL - CONFERENCE - D. STINEMETZ	04/07/2015	78540	12.43	
008-00-44820-00	CITY OF COLUMBIA - PE	OT MEAL - CONFERENCE - D. STINEMETZ	04/07/2015	78540	15.35	
008-00-44900-00	ILLINOIS SOCIETY OF PR	SPECIFICATIONS WATER/SEWER CONSTRUCTION	04/07/2015	78575	25.00	
008-00-45000-00	STATE OF ILLINOIS TRE	WATER OPERATOR CERTIFICATE-D. STINEMETZ	04/07/2015	78622	10.00	
008-00-45000-00	STATE OF ILLINOIS TRE	WATER OPERATOR CERTIFICATE-B. SHIELDS	04/07/2015	78622	10.00	
008-00-45000-00	STATE OF ILLINOIS TRE	WATER OPERATOR CERTIFICATE-H. THOMA	04/07/2015	78622	10.00	
008-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW	04/07/2015	78628	47.52	
008-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT MARCH 2015	04/07/2015	78566	473.30	
008-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 2/16 - 3/15/15	04/07/2015	78541	845.08	
008-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 2/16 - 3/15/15	04/07/2015	78541	27.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 2/16 - 3/15/15	04/07/2015	78541	13.36	
008-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 2/16 - 3/15/15	04/07/2015	78541	12.58	
008-00-46600-00	METRO EAST MUNICIPA	MONTHLY STATEMENT 2/18 - 3/18/2015	04/07/2015	78586	29,501.73	
008-00-46600-00	COMMONFIELDS OF CA	MONTHLY STATEMENT 2/10 - 3/9/15	04/07/2015	78546	822.39	
008-00-46700-00	HD SUPPLY WATERWOR	AUTOGUN REPAIR	04/07/2015	78568	402.35	
008-00-46700-00	HARTMANN FARM SUPP	OIL/FILTERS	04/07/2015	78567	159.84	
008-00-46900-00	PITNEY BOWES	POSAGE METER RENTAL - 12/30/14 - 3/30/15	04/07/2015	78602	102.60	
008-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	04/07/2015	78603	59.82	
008-00-47400-00	HD SUPPLY WATERWOR	SUPPLIES FOR METER PIT REPLACEMENT	04/07/2015	78568	512.17	
008-00-47400-00	HD SUPPLY WATERWOR	SUPPLIES FOR METER PIT REPLACEMENT	04/07/2015	78568	256.20	
008-00-47400-00	HD SUPPLY WATERWOR	IPERL METERS & WASHERS	04/07/2015	78568	3,251.64	
008-00-47400-00	HD SUPPLY WATERWOR	IPERL METERS	04/07/2015	78568	1,072.88	
008-00-47400-00	REJIS COMMISSION	SERVER MAINTENANCE 3/1 - 3/31/2015	04/07/2015	78609	12.30	
008-00-47400-00	ZAMZOW MFG.	TARP FOR K-35	04/07/2015	78638	667.93	
008-00-47400-00	ZAMZOW MFG.	TARP FOR K-17	04/07/2015	78638	675.13	
008-00-47400-00	ZAMZOW MFG.	CREDIT FOR RETURNED ITEM	04/07/2015	78638	-17.60	
008-00-47400-00	ZAMZOW MFG.	CREDIT FOR RETURNED ITEM	04/07/2015	78638	-17.46	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK FOR ST PAUL STREET	04/07/2015	78545	155.12	
008-00-49900-00	DAVID WEILBACHER TR	MOVE TRACKHOE	04/07/2015	78551	75.00	
008-00-49900-00	ILLINOIS ELECTRIC WO	WECKER STATION PUMP REPAIR	04/07/2015	78573	3,580.50	

Subtotal for Dept: 00

44,524.00

Account Number	Vendor	Description	GL Date	Check No	Amount PO No
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 2015	04/07/2015	78553	355.58
009-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT APRIL 2015	04/07/2015	78552	57.54
009-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	04/07/2015	78527	30.51
009-00-43500-00	DUTCH HOLLOW JANITO	TRASH CAN LINERS	04/07/2015	78558	5.74
009-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING - DOPW	04/07/2015	78542	208.13
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	04/07/2015	78610	223.00
009-00-44300-00	ARAMARK REFRESHME	COFFEE/SUGAR/SWEET & LOW/STIR STIX	04/07/2015	78526	24.47
009-00-44300-00	BUTLER SUPPLY, INC.	TIMER	04/07/2015	78534	7.70
009-00-44300-00	BUTLER SUPPLY, INC.	PHONE HOLDER	04/07/2015	78534	23.63
009-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	04/07/2015	78539	14.64
009-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	04/07/2015	78560	12.09
009-00-44300-00	LEE'S HOME CENTER	H/W FOR CARR CREEK GUTTER & LAGOON	04/07/2015	78581	9.14
009-00-44300-00	QUILL CORPORATION	MARKS A LOT	04/07/2015	78607	2.06
009-00-44300-00	QUILL CORPORATION	EXTERNAL DRIVE	04/07/2015	78607	14.95
009-00-44300-00	USA BLUEBOOK	FULL BODY HARNESS	04/07/2015	78629	83.51
009-00-44300-00	CULLIGAN	DRINKING WATER	04/07/2015	78549	21.60
009-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES - 2/16 - 3/16/15	04/07/2015	78555	11.82
009-00-44300-00	WATER TREAT TECHNO	SLEDGE REDUCING BACTERIA	04/07/2015	78633	4,370.00
009-00-44300-00	ENVIRONMENTAL RESO	DMR STUDY	04/07/2015	78561	544.89
009-00-44900-00	ILLINOIS SOCIETY OF PR	SPECIFICATIONS WATER/SEWER CONSTRUCTION	04/07/2015	78575	25.00
009-00-45000-00	STATE OF ILLINOIS TRE	WATER OPERATOR CERTIFICATE-M. LINNEMANN	04/07/2015	78622	10.00
009-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW	04/07/2015	78628	30.36
009-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT MARCH 2015	04/07/2015	78566	571.96
009-00-46500-00	ILLINOIS AMERICAN WA	FEBRUARY 2015 STATEMENT	04/07/2015	78571	10.58
009-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 2/16 - 3/15/15	04/07/2015	78541	27.84
009-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 2/16 - 3/15/15	04/07/2015	78541	8.54
009-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 2/16 - 3/15/15	04/07/2015	78541	8.04
009-00-46900-00	PITNEY BOWES	POSAGE METER RENTAL - 12/30/14 - 3/30/15	04/07/2015	78602	102.60

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	04/07/2015	78603	38.22	
009-00-47400-00	REJIS COMMISSION	SERVER MAINTENANCE 3/1 - 3/31/2015	04/07/2015	78609	12.30	
009-00-47400-00	ZAMZOW MFG.	TARP FOR K-35	04/07/2015	78638	667.93	
009-00-47400-00	ZAMZOW MFG.	TARP FOR K-17	04/07/2015	78638	675.13	
009-00-47400-00	ZAMZOW MFG.	CREDIT FOR RETURNED ITEM	04/07/2015	78638	-17.60	
009-00-47400-00	ZAMZOW MFG.	CREDIT FOR RETURNED ITEM	04/07/2015	78638	-17.46	
009-00-49900-00	DAVID WEILBACHER TR	MOVE TRACKHOE	04/07/2015	78551	75.00	
Subtotal for Dept: 00					8,249.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 2015	04/07/2015	78553	173.93	
010-00-36700-00	ESSENCE HEALTHCARE	REFUND - PT ENROLLED IN HOSPICE	04/07/2015	78562	328.59	
010-00-36700-00	TRICARE FOR LIFE	REFUND-DATA ENTRY ERROR-LUCY WEAVER	04/07/2015	78627	57.28	
010-00-43200-00	CAMPION, BARROW & A	PRE EMPLOYMENT TESTING - MICHAEL EVANS	04/07/2015	78535	415.00	
010-00-43200-00	MIDWEST OCCUPATION	PRE EMPLOYMENT TESTING	04/07/2015	78587	466.00	
010-00-43200-00	MIDWEST OCCUPATION	PRE EMPLOYMENT TESTING	04/07/2015	78587	466.00	
010-00-43200-00	MIDWEST OCCUPATION	PRE EMPLOYMENT TESTING	04/07/2015	78587	466.00	
010-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT APRIL 2015	04/07/2015	78552	58.88	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	04/07/2015	78610	80.00	
010-00-44300-00	SHANNON BOUND	REIMBURSE DOLLAR TREE- AA BATTERIES	04/07/2015	78531	3.00	
010-00-44303-00	AIRGAS USA, LLC	RENTAL OF OXYGEN CYLINDERS	04/07/2015	78524	39.21	
010-00-44303-00	ZOLL MEDICAL CORPOR	CO2 CANNULA	04/07/2015	78639	107.78	
010-00-44303-00	ZOLL MEDICAL CORPOR	AUTOPULSE BANDS	04/07/2015	78639	387.16	
010-00-44303-00	ZOLL MEDICAL CORPOR	STATE DEFIB PADS	04/07/2015	78639	261.18	
010-00-44303-00	BOUND TREE MEDICAL,	TYVEK SUITS XL	04/07/2015	78532	35.65	
010-00-44303-00	CPR & SAFETY TRAININ	AED BATTERY FOR 6000	04/07/2015	78547	248.40	
010-00-44820-00	PAGE, WOLFBERG & WI	BILLING/COMPLIANCE CONFERENCE	04/07/2015	78601	565.00	
010-00-46000-00	CDW GOVERNMENT, IN	REPLACEMENT CABLE 6015 DOCKING STATION	04/07/2015	78537	49.59	
010-00-46000-00	WEIR FORD, LLC	6025 HEADLAMP REPLACEMENT	04/07/2015	78634	261.41	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 OIL CHANGE	04/07/2015	78585	143.90	
010-00-46000-00	LIGHT FORCE	REPAIR ELECTRICAL ISSUES WITH 6015-6000	04/07/2015	78583	130.00	
010-00-46000-00	AUTOZONE	REPLACEMENT HEADLIGHT BULB/WIPER BLADES	04/07/2015	78530	71.24	
010-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT MARCH 2015	04/07/2015	78566	135.37	
010-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 2/16 - 3/15/15	04/07/2015	78541	43.52	
Subtotal for Dept: 00					4,994.09	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
014-00-49530-00	SPRINGBROOK SOFTWA	ANNUAL MAINTENANCE 5/1/2015 - 4/30/2016	04/07/2015	78619	16,709.97	
Subtotal for Dept: 00					16,709.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
059-00-47401-00	CDS OFFICE TECHNOLO	PANASONIC ARBITRATOR	04/07/2015	78536	171.65	
Subtotal for Dept: 00					171.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 2015	04/07/2015	78553	1,146.69	
101-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT APRIL 2015	04/07/2015	78552	203.12	
101-00-44200-00	CITY OF COLUMBIA - PE	USPS-POSTAGE TO TASER	04/07/2015	78540	39.46	
101-00-44200-00	CITY OF COLUMBIA - PE	USPS-STAMPS	04/07/2015	78540	9.80	
101-00-44200-00	CITY OF COLUMBIA - PE	USPS - CERTIFIED LETTERS	04/07/2015	78540	12.98	
101-00-44200-00	CITY OF COLUMBIA - PE	USPS - RETURNED POSTAGE K9 TO RAY ALLEN	04/07/2015	78540	13.72	
101-00-44300-00	CITY OF COLUMBIA - PE	MO CO CLERK-NOTARY FILING FEE-HOLLY SCHU	04/07/2015	78540	10.00	
101-00-44300-00	CITY OF COLUMBIA - PE	GILLIANS - TRAFFIC SAFETY PLAQUE	04/07/2015	78540	5.00	
101-00-44300-00	CITY OF COLUMBIA - PE	RADIO SHACK - NETWORK CABLE ENDS	04/07/2015	78540	25.53	
101-00-44300-00	CITY OF COLUMBIA - PE	RURAL KING - DOG BUCKET - DAGGO	04/07/2015	78540	9.02	
101-00-44300-00	CITY OF COLUMBIA - PE	SCHNUCKS-MEATTF LUNCHEON SUPPLIES	04/07/2015	78540	37.66	
101-00-44300-00	RAY O'HERRON CO., INC.	AMMUNITION	04/07/2015	78608	621.00	
101-00-44300-00	STANDGUARD-RELYAN	COFFEE	04/07/2015	78620	44.26	
101-00-44300-00	WIRELESS USA, INC.	RADIO BATTERIES	04/07/2015	78635	392.08	
101-00-44300-00	INTOXIMETERS	DRY GAS	04/07/2015	78577	149.00	
101-00-44300-00	PRINTING UNLIMITED	IMPOUNDED VEHICLE RELEASE FORMS	04/07/2015	78604	217.42	
101-00-44300-00	SIRCHIE FINGER PRINT L	EVIDENCE COLLECTION JARS	04/07/2015	78617	55.26	
101-00-44300-00	WORLD WIDE TECHNOL	SUPPLIES FOR WIRELESS LINK-CAMERAS	04/07/2015	78636	197.22	
101-00-44300-00	NEW ENGLAND PACKAG	ZERO CONTACT PURCHASE- 25 KITS	04/07/2015	78595	212.88	
101-00-44800-00	JOE'S TOWING, LLC	TOW VEHICLE TO IMPOUND LOT	04/07/2015	78579	125.00	
101-00-44820-00	JOHN SIMON	REIMBURSE - LUNCH FOR SILEC TRAINING	04/07/2015	78616	9.91	
101-00-44820-00	JASON DONJON	REIMBURSE LUNCH-IHIA TRAINING	04/07/2015	78556	8.70	
101-00-44820-00	JASON DONJON	REIMBURSE LUNCH-IHIA TRAINING	04/07/2015	78556	9.68	
101-00-44820-00	JASON DONJON	REIMBURSE LUNCH-IHIA TRAINING	04/07/2015	78556	8.58	
101-00-44820-00	JASON DONJON	REIMBURSE LUNCH-IHIA TRAINING	04/07/2015	78556	10.81	
101-00-44820-00	JASON DONJON	REIMBURSE LUNCH-IHIA TRAINING	04/07/2015	78556	6.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44820-00	NATIONAL RIFLE ASSOC	NRA FIREARM INSTRUCTOR SCHOOL-SIMON/PAUL	04/07/2015	78592	1,190.00	
101-00-44820-00	MISSISSIPPI LAW ENFOR	RANGE FEE DURING NRA SCHOOL-SIMON/PAUL	04/07/2015	78588	600.00	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE LUNCH-STATION MAPPING TRNGING	04/07/2015	78615	12.75	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE LUNCH-STATION MAPPING TRNGING	04/07/2015	78615	10.90	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE LUNCH-STATION MAPPING TRNGING	04/07/2015	78615	8.72	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE LUNCH-STATION MAPPING TRNGING	04/07/2015	78615	7.41	
101-00-44820-00	FBI ST. LOUIS	REGISTER FEE-GLEEDS SEMINAR-J. EDWARDS	04/07/2015	78564	450.00	
101-00-45000-00	CHARTER COMMUNICA	BUSINESS TV - 3/11 - 4/10/15	04/07/2015	78538	6.34	
101-00-45200-00	GALLS, INC.	NEEDLESTICK RESISTANT GLOVES	04/07/2015	78565	130.00	
101-00-45200-00	LEON UNIFORM CO., INC	EMBROIDERY ON POLO FOR H. SCHUCHARDT	04/07/2015	78582	15.95	
101-00-45200-00	LEON UNIFORM CO., INC	DUTYMAXX VEST	04/07/2015	78582	119.98	
101-00-45200-00	LEON UNIFORM CO., INC	CARRIER/SUSP SYS-J. PAUL	04/07/2015	78582	118.94	
101-00-45200-00	RAY O'HERRON CO., INC.	BELT BASKET/GUN BELT - J. PAUL	04/07/2015	78608	34.12	
101-00-45232-00	GALLS, INC.	15 YEAR PIN FOR #65 J. SIMON	04/07/2015	78565	100.00	
101-00-45245-00	BROWNELLS, INC.	CLOTH ALLOW #32 LOWE - NIKE SHOES	04/07/2015	78533	371.56	
101-00-45250-00	GALLS, INC.	CLOTH ALLOW #45 HEINE - CONV KIT-GLOCK	04/07/2015	78565	39.26	
101-00-45250-00	GALLS, INC.	CLOTH ALLOW #50 PATTON-HOLSTER	04/07/2015	78565	47.76	
101-00-45250-00	GALLS, INC.	CLOTH ALLOW #50 PATTON - PANTS	04/07/2015	78565	301.98	
101-00-45250-00	GALLS, INC.	CLOTH ALLOW #50 PATTON - PANTS/TEE/BOOTS	04/07/2015	78565	22.50	
101-00-45252-00	GALLS, INC.	CLOTH ALLOW #50 PATTON - UA TECH TEE	04/07/2015	78565	103.50	
101-00-45275-00	CITY OF COLUMBIA - PE	CLOTH ALLOW #50 PATTON - DUTY BOOT	04/07/2015	78540	96.39	
		SPORTS AUTH-CLOTH ALLOW #75 SHOES				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45275-00	CITY OF COLUMBIA - PE	MACYS-CLOTH ALLOW #75 BELTS/SHOES	04/07/2015	78540	83.86	
101-00-45292-00	CITY OF COLUMBIA - PE	KOHL'S - CLOTH ALLOW #92	04/07/2015	78540	64.28	
101-00-45292-00	GALLS, INC.	CLOTH ALLOW #92 SIMMONS - EYEWEAR/socks	04/07/2015	78565	78.00	
101-00-45550-00	MOTOROLA SOLUTIONS,	MONTHLY USERS 3/1 - 3/31/2015	04/07/2015	78590	976.00	
101-00-46000-00	DOBBS TIRE & AUTO CE	VEHICLE 11 - TIRES	04/07/2015	78554	459.08	
101-00-46000-00	LINNEMANN OIL CO.	VEHICLE 11 - DISMOUNT/MOUNT/BALANC E TIRE	04/07/2015	78584	71.00	
101-00-46000-00	QUALITY COLLISION, IN	VEHICLE 2 - OIL CHG/OIL & FILTER	04/07/2015	78606	32.75	
101-00-46000-00	QUALITY COLLISION, IN	OIL CHG/OIL FILTER- VEHICLE #3	04/07/2015	78606	81.87	
101-00-46000-00	QUALITY COLLISION, IN	STICKER DECALS CAR #7	04/07/2015	78606	65.00	
101-00-46000-00	QUALITY COLLISION, IN	CROWN VICT - OIL CHG/HOOD SHOCKS	04/07/2015	78606	101.45	
101-00-46000-00	QUALITY COLLISION, IN	VEHICLE 13 - BATTERY	04/07/2015	78606	141.29	
101-00-46000-00	QUALITY COLLISION, IN	VEHICLE 5 - OIL CHG/WIPER BLADES/PADS RO	04/07/2015	78606	325.93	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 16 - NEW HEADLIGHT	04/07/2015	78543	108.00	
101-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT MARCH 2015	04/07/2015	78566	1,646.05	
101-00-46400-00	VERIZON WIRELESS	FLAT RATE LINES 2/2 - 3/1/15 & 25 PHONES	04/07/2015	78630	24.99	
101-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 2/16 - 3/15/15	04/07/2015	78541	43.52	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 5	04/07/2015	78544	786.29	
101-00-47400-00	WARNER COMMUNICAT	TAHOE #7 - K-9 FAN/K-9 SIDE EXIT DOOR	04/07/2015	78631	2,974.00	
101-00-47400-00	WARNER COMMUNICAT	TAHOE #7 - GUN MOUNT/CABLE/SPEAKER/PA RTI	04/07/2015	78631	1,958.00	
101-00-47400-00	ARMALITE, INC.	.223/5.56MM CARBINE W/FRONT SIGHT POST	04/07/2015	78528	2,247.00	
101-00-47400-00	TASER INTERNATIONAL,	TASER X2/BATTERY PACK	04/07/2015	78624	999.95	
101-00-47400-00	EVERBANK COMMERC	CANON COPIERS - 3/21 - 4/20/2015	04/07/2015	78563	339.04	
101-00-47400-00	PRO-TECH SECURITY SA	#55 WESTFALL - MASK/FILTER	04/07/2015	78605	379.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-49505-00	INFORMATION TECHNO	IL TRAFFIC CRASH REPORT/HOSTED SERVICE	04/07/2015	78576	850.00	
101-00-49505-00	INFORMATION TECHNO	QUARTERLY HOSTED SERVICES 5/1 - 7/31/15	04/07/2015	78576	11,407.50	
Subtotal for Dept: 00					33,612.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 2015	04/07/2015	78553	427.53	
103-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT APRIL 2015	04/07/2015	78552	71.10	
103-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	04/07/2015	78527	46.42	
103-00-43500-00	DUTCH HOLLOW JANITO	TRASH CAN LINERS	04/07/2015	78558	8.73	
103-00-44300-00	ARAMARK REFRESHME	COFFEE/SUGAR/SWEET & LOW/STIR STIX	04/07/2015	78526	37.23	
103-00-44300-00	BUTLER SUPPLY, INC.	PHONE HOLDER	04/07/2015	78534	23.63	
103-00-44300-00	BUTLER SUPPLY, INC.	TIMER	04/07/2015	78534	11.73	
103-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	04/07/2015	78539	22.28	
103-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	04/07/2015	78560	18.39	
103-00-44300-00	QUILL CORPORATION	EXTERNAL DRIVE	04/07/2015	78607	22.75	
103-00-44300-00	QUILL CORPORATION	MARKS A LOT	04/07/2015	78607	3.15	
103-00-44300-00	SUPERIOR INDUSTRIAL	HOSE ASSEMBLY	04/07/2015	78623	52.52	
103-00-44300-00	SUPERIOR INDUSTRIAL	CHAIN ASSEMBLY	04/07/2015	78623	205.72	
103-00-44300-00	USA BLUEBOOK	FULL BODY HARNESS	04/07/2015	78629	127.08	
103-00-44300-00	DULTMEIER SALES, INC.	PACER PUMP UNIT	04/07/2015	78557	1,253.44	
103-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES - 2/16 - 3/16/15	04/07/2015	78555	17.98	
103-00-44300-00	WARNING LITES OF SOU	SIGNS	04/07/2015	78632	117.21	
103-00-45000-00	ILLINOIS DEPARTMENT	PUBLIC APPLICATOR LICENSE-D. SPARWASSER	04/07/2015	78572	20.00	
103-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - SNOW REMOVAL - B. SHIELDS	04/07/2015	78540	10.00	
103-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - SNOW REMOVAL - G. KREBEL	04/07/2015	78540	10.00	
103-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - SNOW REMOVAL - D. STINEMETZ	04/07/2015	78540	10.00	
103-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - SNOW REMOVAL - D. STINEMETZ	04/07/2015	78540	20.00	
103-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - SNOW REMOVAL - G. KREBEL	04/07/2015	78540	20.00	
103-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - SNOW REMOVAL - D. STINEMETZ	04/07/2015	78540	10.00	
103-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - SNOW REMOVAL - M. LINNEMANN	04/07/2015	78540	10.00	
103-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW	04/07/2015	78628	46.20	
103-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT MARCH 2015	04/07/2015	78566	391.17	
103-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 2/16 - 3/15/15	04/07/2015	78541	15.22	
103-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 2/16 - 3/15/15	04/07/2015	78541	14.33	
103-00-46700-00	IRON CRAFTERS, INC.	SNOW PLOW REPAIR	04/07/2015	78578	30.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	04/07/2015	78603	58.16	
103-00-47300-00	OATES ASSOCIATES, INC	GALL RD/IL 3 IMPROVEMENTS-1/31 - 2/27/15	04/07/2015	78598	1,400.00	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW VEHICLE PAYMENT 9	04/07/2015	78544	871.90	
103-00-47400-00	ZAMZOW MFG.	TARP FOR K-35	04/07/2015	78638	667.94	
103-00-47400-00	ZAMZOW MFG.	TARP FOR K-17	04/07/2015	78638	675.13	
103-00-47400-00	ZAMZOW MFG.	CREDIT FOR RETURNED ITEM	04/07/2015	78638	-17.60	
103-00-47400-00	ZAMZOW MFG.	CREDIT FOR RETURNED ITEM	04/07/2015	78638	-17.47	
Subtotal for Dept: 00					6,712.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 2015	04/07/2015	78553	73.29	
104-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT APRIL 2015	04/07/2015	78552	12.19	
104-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	04/07/2015	78527	7.96	
104-00-43500-00	DUTCH HOLLOW JANITO	TRASH CAN LINERS	04/07/2015	78558	1.50	
104-00-44300-00	ARAMARK REFRESHME	COFFEE/SUGAR/SWEET & LOW/STIR STIX	04/07/2015	78526	6.38	
104-00-44300-00	BUTLER SUPPLY, INC.	TIMER	04/07/2015	78534	2.01	
104-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR LEGION PARK	04/07/2015	78534	924.74	
104-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	04/07/2015	78539	3.83	
104-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	04/07/2015	78560	3.15	
104-00-44300-00	NUWAY CONCRETE FOR	WHEELBARROW	04/07/2015	78597	129.55	
104-00-44300-00	QUILL CORPORATION	MARKS A LOT	04/07/2015	78607	0.54	
104-00-44300-00	QUILL CORPORATION	EXTERNAL DRIVE	04/07/2015	78607	3.89	
104-00-44300-00	USA BLUEBOOK	FULL BODY HARNESS	04/07/2015	78629	21.78	
104-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES - 2/16 - 3/16/15	04/07/2015	78555	3.08	
104-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW	04/07/2015	78628	7.92	
104-00-46010-00	CROSS-MIDWEST TIRE C	POLYFILL	04/07/2015	78548	37.80	
104-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT MARCH 2015	04/07/2015	78566	29.12	
104-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT MARCH 2015	04/07/2015	78566	37.94	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 2/16 - 3/15/15	04/07/2015	78541	26.49	
104-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	04/07/2015	78603	9.97	
104-00-49900-00	SHADYCREEK NURSERY	MULCH	04/07/2015	78614	72.00	
104-00-49900-00	SHADYCREEK NURSERY	MULCH	04/07/2015	78614	72.00	
104-00-49900-00	SHADYCREEK NURSERY	MULCH	04/07/2015	78614	72.00	
104-00-49900-00	SHADYCREEK NURSERY	MULCH/TOP SOIL & ROCK	04/07/2015	78614	185.92	
104-00-49900-00	NUTOYS LEISURE PROD	PLAYGROUND MULCH	04/07/2015	78596	2,031.00	
104-00-49900-00	JOHN DEERE LANDSCAP	FERTILIZER	04/07/2015	78580	147.35	
Subtotal for Dept: 00					3,923.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 2015	04/07/2015	78553	248.76	
105-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT APRIL 2015	04/07/2015	78552	46.86	
105-00-44300-00	STANDGUARD-RELYAN	FILTRATION SYSTEM RENTAL	04/07/2015	78620	41.95	
105-00-45210-00	RACHELE STARR	REIMBURSE CLOTH ALLOW SOCKS	04/07/2015	78621	6.89	
105-00-45250-00	LEON UNIFORM CO., INC	CLOTH ALLOW # 07 PITTMAN - POLO/TROUSERS	04/07/2015	78582	138.88	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE - 3/1 - 3/31/2015	04/07/2015	78609	494.74	
Subtotal for Dept: 00					978.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 2015	04/07/2015	78553	149.66	
106-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT APRIL 2015	04/07/2015	78552	24.04	
106-00-44300-00	EGYPTIAN STATIONERS,	HP920 INK CARTRIDGES - J. OSTERHAGE	04/07/2015	78560	47.50	
106-00-44824-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) COUNCIL MEETING	04/07/2015	78600	11.50	
106-00-44824-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) COUNCIL MEETING	04/07/2015	78600	11.50	
106-00-44824-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) COUNCIL MEETING	04/07/2015	78600	11.50	
106-00-44824-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) ZBA MEETING	04/07/2015	78600	11.50	
106-00-44824-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) COUNCIL MEETING	04/07/2015	78600	11.50	
106-00-44824-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) COUNCIL MEETING	04/07/2015	78600	11.50	
106-00-44824-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) COUNCIL MEETING	04/07/2015	78600	11.50	
106-00-44824-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) PLAN COMMITTEE	04/07/2015	78600	11.50	
106-00-45100-00	RUDLOFF PLUMBING &	72 PLUMBING INSPECTIONS 10/8/14-3/20/15	04/07/2015	78612	3,600.00	
Subtotal for Dept: 00					3,913.20	

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	STACIE THOELE	UB Refund	3/25/2015	78510	120.92
001-00-25000-00	JESSICA ZINKAN	UB Refund	3/25/2015	78511	135.01
001-00-25000-00	JEREMY MATTINGLY	UB Refund	3/25/2015	78512	15.09
001-00-25000-00	BRIAN STELZER	UB Refund	3/25/2015	78513	113.05
001-00-25000-00	CITY OF COLUMBIA-COMMUNITY DEV ASSIST	Transfer to Tiny's RLF for Emp. Appreciation Party	3/23/2015	1674	532.77
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	3/17/2015	798	87.25
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	3/19/2015	799	1,568.25
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	3/17/2015	1200	15,850.00
060-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	3/17/2015	1055	1,100.00
060-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	3/17/2015	1056	6,638.00
		TOTAL			26,160.34
		Subtract Transfer Between Funds			25,243.50
		TOTAL TO VOUCHER LIST			916.84

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
001-00-44300-00	VISA	AMAZON - CONFIDENTIAL STAMP - MORANI	03/20/2015	78492	15.40	
001-00-44300-00	VISA	AMAZON - PRIME MEMBERSHIP - MORANI	03/20/2015	78492	99.00	
001-00-44300-00	VISA	2015 IL STATE & FED LABOR LAW POSTERS	03/20/2015	78492	26.20	
001-00-44300-00	VISA	MICROSOFTSTORE.COM	03/20/2015	78492	116.86	
001-00-44300-00	VISA	AMAZON - CREDIT FOR PRIME MEMBER-MORANI	03/20/2015	78492	-99.00	
001-00-45400-00	VISA	MARRIOTT - JAMES MORANI	03/20/2015	78492	295.68	
001-00-45900-00	VISA	BLANE CANADA - WEBINAR - ELLIS	03/20/2015	78492	92.22	
001-00-45900-00	VISA	MOKKA CAFE - GIFT CARD - EMPLOYEE APPREC	03/20/2015	78492	20.00	
001-00-45900-00	VISA	THAI HOUSE - GIFT CARD - EMPLOYEE APPREC	03/20/2015	78492	20.00	
001-00-45900-00	VISA	BULLYS - GIFT CARD - EMPLOYEE APPRECIATI	03/20/2015	78492	20.00	
001-00-45900-00	VISA	MERZ - GIFT CARD - EMPLOYEE APPRECIATION	03/20/2015	78492	20.00	
001-00-45900-00	VISA	SCHNUCKS - GIFT CARD - EMPLOYEE APPRECIA	03/20/2015	78492	30.00	
001-00-45900-00	VISA	REIFSCHNEIDER-GIFT CARD-EMPLOYEE APPRECI	03/20/2015	78492	30.00	
001-00-45900-00	VISA	TEQUILAS - GIFT CARD - EMPLOYEE APPRECI	03/20/2015	78492	20.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45900-00	VISA	WHO DATS- GIFT CARD - EMPLOYEE APPRECIAT	03/20/2015	78492	20.00	
001-00-45900-00	VISA	OUR HOUSE - GIFT CARD - EMPLOYEE APPRECI	03/20/2015	78492	20.00	
001-00-45900-00	VISA	JOES PIZZA - GIFT CARD - EMPLOYEE APPREC	03/20/2015	78492	20.00	
001-00-45900-00	VISA	BOCCARDIS - GIFT CARD - EMPLOYEE APPRECI	03/20/2015	78492	20.00	
001-00-45900-00	VISA	SCHNUCKS - CAKE FOR EMPLOYEE APPRECIATIO	03/20/2015	78492	46.45	
001-00-45900-00	VISA	APA - CONF REGISTRATION - ELLIS	03/20/2015	78492	730.00	
001-00-45900-00	VISA	GROUPON-APPLE IPAD - ELLIS	03/20/2015	78492	276.23	
001-00-45900-00	VISA	WALMART - ELLIS	03/20/2015	78492	42.47	
001-00-45900-00	VISA	IEDC ONLINE - PUBLICATIONS - ELLIS	03/20/2015	78492	125.21	
001-00-49500-00	VISA	AMAZON - EQUIPMENT REPLACEMENT	03/20/2015	78492	135.49	
001-00-49500-00	VISA	VIRTUAL CONNECT - ANTI SPAM S/W	03/20/2015	78492	154.80	
001-00-49500-00	VISA	DELL - MONITOR FOR JAMES MORANI	03/20/2015	78492	124.79	
001-00-49730-00	VISA	PINK ELEPHANT - PICTURE FOR MILLER FIEGE	03/20/2015	78492	58.50	
Subtotal for Dept: 00					\$2480.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-44300-00	VISA	2015 IL STATE & FED LABOR LAW POSTERS	03/20/2015	78492	26.20	
Subtotal for Dept: 00					26.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 006					26.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	VISA	2015 IL STATE & FED LABOR LAW POSTERS	03/20/2015	78492	9.44	
008-00-44820-00	VISA	HOLIDAY INN - STINEMETZ	03/20/2015	78492	199.80	
008-00-44820-00	VISA	HOLIDAY INN - DREHER	03/20/2015	78492	199.80	
008-00-45000-00	VISA	IL RURAL WATER ASSOC- MEMBERSHIP-DREHER	03/20/2015	78492	20.00	
Subtotal for Dept: 00					429.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 008					429.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	VISA	2015 IL STATE & FED LABOR LAW POSTERS	03/20/2015	78492	6.03	
009-00-46700-00	VISA	SHELDON MANUFACTURING - COOLING FAN	03/20/2015	78492	54.90	
Subtotal for Dept: 00					60.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44300-00	VISA	2015 IL STATE & FED LABOR LAW POSTERS	03/20/2015	78492	26.20	
Subtotal for Dept: 00					26.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 010					26.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44100-00	VISA	SUPPLIES GUYS - LEXMARK TONER CARTRIDGE	03/20/2015	78492	239.00	
101-00-44300-00	VISA	OFFICE DEPOT - BULLETIN BOARD - SCHUCHAR	03/20/2015	78492	64.98	
101-00-44300-00	VISA	AMAZON - BLUETOOTH HEADSET	03/20/2015	78492	84.52	
101-00-44300-00	VISA	AMAZON - WOOD DESK ORGANIZER - HEINES	03/20/2015	78492	56.30	
101-00-44300-00	VISA	AMAZON - FILES - HEINES	03/20/2015	78492	9.99	
101-00-44300-00	VISA	2015 IL STATE & FED LABOR LAW POSTERS	03/20/2015	78492	26.20	
101-00-44300-00	VISA	HOLMESSTAMP.COM - INK PAD FOR SCHUCHARDT	03/20/2015	78492	16.45	
101-00-44300-00	VISA	OFFICE DEPOT - WIRELESS KEYBOARD/EXT COR	03/20/2015	78492	38.98	
101-00-44300-00	VISA	OFFICE DEPOT- LAMINATION SHEETS/USB EXT	03/20/2015	78492	37.77	
101-00-44300-00	VISA	SHOOTERS FIREARMS - AMMUNITION	03/20/2015	78492	98.89	
101-00-44300-00	VISA	JOE BOCCARDIS - MEATTF LUNCHEON	03/20/2015	78492	157.79	
101-00-44820-00	VISA	SIMUNITION LTD/RECERT TRAINING #35 PAUL	03/20/2015	78492	295.00	
Subtotal for Dept: 00					1,125.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 101					1,125.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	VISA	2015 IL STATE & FED LABOR LAW POSTERS	03/20/2015	78492	9.17	
103-00-44300-00	VISA	AMAZON - CASE FOR GALAXY 24/CLIP	03/20/2015	78492	42.40	
					Subtotal for Dept: 00	51.57

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-44300-00	VISA	2015 IL STATE & FED LABOR LAW POSTERS	03/20/2015	78492	1.58	
Subtotal for Dept: 00					1.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No

				Subtotal for Fund: 104	1.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44300-00	VISA	OFFICE DEPOT - SUPPLIES FOR DISPATCH	03/20/2015	78492	6.77	
105-00-44300-00	VISA	OFFICE DEPOT - SUPPLIES FOR DISPATCH	03/20/2015	78492	5.99	
105-00-44300-00	VISA	AMAZON - BATTERY FOR FLASHLIGHT	03/20/2015	78492	22.95	
105-00-44300-00	VISA	AMAZON - STARTECH USB TO ADAPTER	03/20/2015	78492	58.99	
105-00-44300-00	VISA	OFFICE DEPOT-BINDERS/INDEX	03/20/2015	78492	28.05	
Subtotal for Dept: 00					122.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 105					122.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-49500-00	VISA	BEST BUY - MONITOR FOR J. OSTERHAGE	03/20/2015	78492	128.52	
Subtotal for Dept: 00					128.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 106					128.52	

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

\$4452.96