

Accounts Payable

Transactions by Account and Department

City of Columbia

User: pam f
 Printed: 05/28/2015 4:12 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 926 5 2015 NCPERS INS	05/26/2015	79095	176.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL I	PR Batch 927 5 2015 NCPERS INS	05/26/2015	79095	16.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2015	06/02/2015	79072	149.45	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2015	06/02/2015	79072	53.94	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2015	06/02/2015	79072	376.52	
001-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT JUNE 2015	06/02/2015	79070	34.86	
001-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE AT CITY HALL	06/02/2015	79062	110.27	
001-00-43500-00	DUTCH HOLLOW JANITO	BATHROOM TISSUE FOR CITY HALL	06/02/2015	79075	32.34	
001-00-44000-00	BELLEVILLE NEWS-DEM	POLICE BOARD ADS FOR SPRING TESTING	06/02/2015	79064	749.60	
001-00-44000-00	LEON UNIFORM CO., INC	EMBROIDERY-POLOS FOR POLICE BOARD	06/02/2015	79087	63.80	
001-00-44000-00	INTERNATIONAL PUBLI	POLICE ENTRY TEST FOR SPRING TESTING	06/02/2015	79085	350.00	
001-00-44300-00	CITY OF COLUMBIA - PE	WALGREENS-CANDY CLERK'S OFFICE/CARDS	06/02/2015	79066	28.12	
001-00-44300-00	CITY OF COLUMBIA - PE	DOLLAR TREE - KITCHEN SUPPLIES-CITY HALL	06/02/2015	79066	20.00	
001-00-44300-00	CITY OF COLUMBIA - PE	COTTONS H/W - KEYS FOR SUMMER INTERN	06/02/2015	79066	2.12	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/02/2015	79110	83.74	
001-00-44300-00	STAPLES ADVANTAGE	WASTE BASKET - BLACK PLASTIC	06/02/2015	79110	4.99	
001-00-44300-00	STAPLES ADVANTAGE	REFUND FOR WASTE BASKET - BLACK PLASTIC	06/02/2015	79110	-4.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	EGYPTIAN STATIONERS,	CORRECTION TAPE/AIR	06/02/2015	79076	180.98	
001-00-44300-00	PITNEY BOWES	DUSTER/PENS/TONER	06/02/2015	79099	33.93	
001-00-44300-00	NEXT DAY RUBBER STA	INK CARTRIDGE FOR	06/02/2015	79096	7.11	
001-00-44300-00	JAMES MORANI	POSTAGE METER	06/02/2015	79093	21.27	
001-00-44300-00	JAMES MORANI	NAME PLATE - KEVIN	06/02/2015	79093	18.64	
001-00-44300-00	JAMES MORANI	MARTENS	06/02/2015	79093	10.61	
001-00-44300-00	JAMES MORANI	REIMBURSE - WALMART -	06/02/2015	79067	36.07	
001-00-44300-00	JAMES MORANI	MOUSE	06/02/2015	79067	20.67	
001-00-44300-00	JAMES MORANI	REIMBURSE - OFFICE MAX -	06/02/2015	79066	10.00	
001-00-44300-00	JAMES MORANI	STAPLES/FOLDERS	06/02/2015	79066	15.00	
001-00-45320-00	CITY OF COLUMBIA - W	REIMBURSE - OFFICE DEPOT	06/02/2015	79066	25.00	
001-00-45320-00	CITY OF COLUMBIA - W	- FOLDERS	06/02/2015	79093	11.06	
001-00-45320-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16	06/02/2015	79066	20.00	
001-00-45320-00	CITY OF COLUMBIA - W	- 5/15/2015	06/02/2015	79066	20.00	
001-00-45400-00	CITY OF COLUMBIA - PE	MONTHLY STATEMENT 4/16	06/02/2015	79066	40.00	
001-00-45400-00	CITY OF COLUMBIA - PE	- 5/15/2015	06/02/2015	79071	739.14	
001-00-45400-00	CITY OF COLUMBIA - PE	SWICMA LUNCH MTG -	06/02/2015	79076	24.23	
001-00-45400-00	CITY OF COLUMBIA - PE	JAMES MORANI	06/02/2015	79111	401.00	
001-00-45400-00	CITY OF COLUMBIA - PE	SWICMA LUNCH MTG -	06/02/2015	79082	7,500.00	
001-00-45400-00	CITY OF COLUMBIA - PE	JAMES MORANI	06/02/2015	79067	40.18	
001-00-45400-00	CITY OF COLUMBIA - PE	SWICOM MTG - M. NIEMIETZ	06/02/2015	79067	87.29	
001-00-45400-00	JAMES MORANI	REIMBURSE MEAL FOR	06/02/2015	79067	43.62	
001-00-45900-00	CITY OF COLUMBIA - PE	MEETING	06/02/2015	79100	566.53	
001-00-45900-00	CITY OF COLUMBIA - PE	CHAMBER LUNCH MTG -	06/02/2015			
001-00-45900-00	CITY OF COLUMBIA - PE	HAUSMANN/ELLIS	06/02/2015			
001-00-45900-00	CITY OF COLUMBIA - PE	CHAMBER LUNCH MTG -	06/02/2015			
001-00-45900-00	CITY OF COLUMBIA - PE	HAUSMANN/MORANI	06/02/2015			
001-00-45900-00	CITY OF COLUMBIA - PE	CHAMBER LUNCH MTG-	06/02/2015			
001-00-45900-00	DELL MARKETING L.P.	ELLIS/MORANI/LONG/HAUS	06/02/2015			
001-00-45900-00	EGYPTIAN STATIONERS,	OPTIPLEX 9202 CPU - J.	06/02/2015			
001-00-45900-00	SWANK MOTION PICTUR	HAUSMANN	06/02/2015			
001-00-45900-00	HORNER & SHIFRIN, INC	HP 93 TRI COLOR INK - P.	06/02/2015			
001-00-46175-00	CITY OF COLUMBIA - W	ELLIS	06/02/2015			
001-00-46501-00	CITY OF COLUMBIA - W	BIG HERO 6 DVD FOR	06/02/2015			
001-00-46501-00	CITY OF COLUMBIA - W	MOVIES @ METTER	06/02/2015			
001-00-47102-00	CITY OF COLUMBIA - W	SETTLEMENT SUM JUNE	06/02/2015			
001-00-49100-00	PLUMBERS SUPPLY	2015	06/02/2015			
		MONTHLY STATEMENT 4/16	06/02/2015			
		- 5/15/2015	06/02/2015			
		MONTHLY STATEMENT 4/16	06/02/2015			
		- 5/15/2015	06/02/2015			
		MONTHLY STATEMENT 4/16	06/02/2015			
		- 5/15/2015	06/02/2015			
		PART TO REPAIR WATER	06/02/2015			
		FTN @ CITY HALL				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49400-00	ALLEGRA MARKETING P	POSTAGE FOR 2015 SUMMER NEWSLETTER	06/02/2015	79060	687.74	
001-00-49500-00	REJIS COMMISSION	SERVER MAINTENANCE 5/1 - 5/31/15	06/02/2015	79103	98.40	
001-00-49725-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16 - 5/15/2015	06/02/2015	79067	64.99	
001-00-49725-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16 - 5/15/2015	06/02/2015	79067	40.91	
001-00-49730-00	RUDLOFF PLUMBING &	MILLER FIEGE HOUSE- REBUILD RPZ TO BOILER	06/02/2015	79105	258.00	
Subtotal for Dept: 00					13,269.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2015	06/02/2015	79072	24.87	
005-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT JUNE 2015	06/02/2015	79070	3.59	
Subtotal for Dept: 00					28.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2015	06/02/2015	79072	173.93	
006-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT JUNE 2015	06/02/2015	79070	34.84	
006-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16 - 5/15/2015	06/02/2015	79067	47.80	
Subtotal for Dept: 00					256.57	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2015	06/02/2015	79072	496.90	
008-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT JUNE 2015	06/02/2015	79070	76.17	
008-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	06/02/2015	79062	47.75	
008-00-43500-00	QUILL CORPORATION	DISH SOAP	06/02/2015	79102	22.67	
008-00-44300-00	ARAMARK REFRESHME	COFFEE/SUGAR/DOUGHNUT FOR DOPW	06/02/2015	79061	27.16	
008-00-44300-00	EGYPTIAN STATIONERS,	INK CARTRIDGE/HANGING FILE FOLDERS	06/02/2015	79076	39.46	
008-00-44300-00	NUWAY CONCRETE FOR	WOOD LATHES/TAPE MEASURE	06/02/2015	79097	52.45	
008-00-44300-00	USA BLUEBOOK	MARKING PAINT	06/02/2015	79115	183.76	
008-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	06/02/2015	79104	84.66	
008-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES - 4/16 - 5/16/15	06/02/2015	79073	16.28	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/02/2015	79110	62.80	
008-00-44301-00	PITNEY BOWES	INK CARTRIDGE FOR POSTAGE METER	06/02/2015	79099	25.43	
008-00-44301-00	NEXT DAY RUBBER STA	NAME PLATE - KEVIN MARTENS	06/02/2015	79096	5.32	
008-00-44302-00	HD SUPPLY WATERWOR	12 1" METERS/EXPANSION CONNECTORS	06/02/2015	79081	2,722.44	
008-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (70) COUNCIL MTGS (2)	06/02/2015	79057	14.49	
008-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (70) COMMITTEE MTGS 2	06/02/2015	79057	14.49	
008-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW 5/22 - 6/21/2015	06/02/2015	79114	47.52	
008-00-46000-00	MERTZ MOTOR CO., INC.	STEP ASSY K-7	06/02/2015	79091	436.05	
008-00-46301-00	GARY KREBEL	REIMBURSE VISION EXAM/CONTACTS - GARY	06/02/2015	79086	24.60	
008-00-46301-00	MORRIS LINNEMANN	REIMBURSE VISION EXAM - STELLA	06/02/2015	79088	3.00	
008-00-46301-00	MORRIS LINNEMANN	REIMBURSE VISION EXAM - STELLA	06/02/2015	79088	3.00	
008-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16 - 5/15/2015	06/02/2015	79067	1,094.54	
008-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16 - 5/15/2015	06/02/2015	79067	30.14	
008-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16 - 5/15/2015	06/02/2015	79067	12.40	
008-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16 - 5/15/2015	06/02/2015	79067	10.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16 - 5/15/2015	06/02/2015	79067	9.95	
008-00-46600-00	METRO EAST MUNICIPA	MONTHLY STATEMENT 4/17 - 5/18/15	06/02/2015	79092	37,544.64	
008-00-46700-00	SIDENER ENVIRONMEN	REPAIR CHLORINATOR AT WECKER STATION	06/02/2015	79108	428.86	
008-00-46700-00	T & M AUTOMOTIVE, IN	VALVE STEM	06/02/2015	79112	10.82	
008-00-46700-00	ALL TYPE COMPRESSOR	PARTS FOR COMPRESSOR	06/02/2015	79059	10.63	
008-00-47400-00	HD SUPPLY WATERWOR	RADIO READS	06/02/2015	79081	15,427.50	
008-00-47400-00	REJIS COMMISSION	SERVER MAINTENANCE 5/1 - 5/31/15	06/02/2015	79103	12.30	
008-00-47500-00	HD SUPPLY WATERWOR	SUPPLIES FOR ST PAUL WATER LINE PROJECT	06/02/2015	79081	245.34	
008-00-47500-00	HD SUPPLY WATERWOR	4" MJ CAP/SUPPLIES - ST PAUL WATER MAIN	06/02/2015	79081	35.09	
008-00-47500-00	HD SUPPLY WATERWOR	SUPPLIES FOR ST PAUL STREET	06/02/2015	79081	229.45	
Subtotal for Dept: 00					59,508.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2015	06/02/2015	79072	344.41	
009-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT JUNE 2015	06/02/2015	79070	52.57	
009-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	06/02/2015	79062	30.51	
009-00-43500-00	QUILL CORPORATION	DISH SOAP	06/02/2015	79102	14.49	
009-00-44300-00	ARAMARK REFRESHME	COFFEE/SUGAR/DOUGHNUT FOR DOPW	06/02/2015	79061	17.35	
009-00-44300-00	EGYPTIAN STATIONERS,	INK CARTRIDGE/HANGING FILE FOLDERS	06/02/2015	79076	25.20	
009-00-44300-00	EGYPTIAN STATIONERS,	PENCIL SHARPENER	06/02/2015	79076	14.69	
009-00-44300-00	NUWAY CONCRETE FOR	WOOD LATHES/TAPE MEASURE	06/02/2015	79097	33.51	
009-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	06/02/2015	79104	54.08	
009-00-44300-00	HACH COMPANY	FILTER	06/02/2015	79079	25.49	
009-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES - 4/16 - 5/16/15	06/02/2015	79073	10.41	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/02/2015	79110	62.80	
009-00-44301-00	PITNEY BOWES	INK CARTRIDGE FOR POSTAGE METER	06/02/2015	79099	25.43	
009-00-44301-00	NEXT DAY RUBBER STA	NAME PLATE - KEVIN MARTENS	06/02/2015	79096	5.32	
009-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (70) COUNCIL MTGS (2)	06/02/2015	79057	9.26	
009-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (70) COMMITTEE MTGS 2	06/02/2015	79057	9.26	
009-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW 5/22 - 6/21/2015	06/02/2015	79114	30.36	
009-00-46301-00	GARY KREBEL	REIMBURSE VISION EXAM/CONTACTS - GARY	06/02/2015	79086	24.60	
009-00-46301-00	MORRIS LINNEMANN	REIMBURSE VISION EXAM - STELLA	06/02/2015	79088	3.00	
009-00-46301-00	MORRIS LINNEMANN	REIMBURSE VISION EXAM - STELLA	06/02/2015	79088	3.00	
009-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16 - 5/15/2015	06/02/2015	79067	30.14	
009-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16 - 5/15/2015	06/02/2015	79067	7.92	
009-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16 - 5/15/2015	06/02/2015	79067	6.88	
009-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16 - 5/15/2015	06/02/2015	79067	6.36	
009-00-46700-00	HARRISONVILLE TELEP	ADMIRAL WEINEL BLD - SEWER LINE REPAIR	06/02/2015	79080	1,048.21	
009-00-46700-00	SHADYCREEK NURSERY	GRASS SEED/STRAW	06/02/2015	79107	16.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46700-00	ALL TYPE COMPRESSOR	PARTS FOR COMPRESSOR	06/02/2015	79059	6.78	
009-00-47400-00	REJIS COMMISSION	SERVER MAINTENANCE 5/1 - 5/31/15	06/02/2015	79103	12.30	
Subtotal for Dept: 00					1,930.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2015	06/02/2015	79072	173.93	
010-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT JUNE 2015	06/02/2015	79070	46.86	
010-00-43500-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES	06/02/2015	79075	67.10	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN RENTAL EQUIPMENT	06/02/2015	79058	45.15	
010-00-44303-00	BOUND TREE MEDICAL,	BOOT COVERS	06/02/2015	79065	52.20	
010-00-46000-00	MARTIN GLASS COMPA	6015 WINDSHIELD REPAIR	06/02/2015	79090	82.50	
010-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16 - 5/15/2015	06/02/2015	79067	44.94	
Subtotal for Dept: 00					512.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
020-00-45920-00	THE TOURISM BUREAU I	KASKASKIA CAHOKIA TRAIL BROCHURE	06/02/2015	79113	270.00	
Subtotal for Dept: 00					270.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2015	06/02/2015	79072	70.38	
024-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT JUNE 2015	06/02/2015	79070	10.89	
024-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	06/02/2015	79062	7.96	
024-00-43500-00	QUILL CORPORATION	DISH SOAP	06/02/2015	79102	3.78	
024-00-44300-00	ARAMARK REFRESHME	COFFEE/SUGAR/DOUGHNUT FOR DOPW	06/02/2015	79061	4.53	
024-00-44300-00	EGYPTIAN STATIONERS,	INK CARTRIDGE/HANGING FILE FOLDERS	06/02/2015	79076	6.57	
024-00-44300-00	NUWAY CONCRETE FOR	WOOD LATHES/TAPE MEASURE	06/02/2015	79097	8.74	
024-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	06/02/2015	79104	14.11	
024-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES - 4/16 - 5/16/15	06/02/2015	79073	2.71	
024-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (70) COUNCIL MTGS (2)	06/02/2015	79057	2.41	
024-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (70) COMMITTEE MTGS 2	06/02/2015	79057	2.41	
024-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW 5/22 - 6/21/2015	06/02/2015	79114	7.92	
024-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16 - 5/15/2015	06/02/2015	79067	27.51	
024-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16 - 5/15/2015	06/02/2015	79067	40.82	
024-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16 - 5/15/2015	06/02/2015	79067	1.40	
024-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16 - 5/15/2015	06/02/2015	79067	24.08	
024-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16 - 5/15/2015	06/02/2015	79067	36.48	
024-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16 - 5/15/2015	06/02/2015	79067	15.17	
024-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16 - 5/15/2015	06/02/2015	79067	15.55	
024-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16 - 5/15/2015	06/02/2015	79067	15.55	
024-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16 - 5/15/2015	06/02/2015	79067	61.54	
024-00-46700-00	RUDLOFF PLUMBING &	METTER PARK-REBUILD RPZ TO FOUNTAIN	06/02/2015	79105	346.75	
024-00-46700-00	ALL TYPE COMPRESSOR	PARTS FOR COMPRESSOR	06/02/2015	79059	1.77	

Account Number

Vendor

Description

GL Date

Check No

Amount PO No

Subtotal for Dept: 00

729.03

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
059-00-47406-00	PATCTECH DIGITAL FOR	OFS 2014 ANALYST - DONGLE LICENSE	06/02/2015	79098	2,425.00	
Subtotal for Dept: 00					2,425.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2015	06/02/2015	79072	1,146.69	
101-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT JUNE 2015	06/02/2015	79070	203.12	
101-00-44300-00	STANDGUARD-RELYAN	COFFEE	06/02/2015	79109	46.40	
101-00-44300-00	WALMART COMMUNITY	TRASH CAN/SARAN WRAP/FOIL/TRAYS/TEA/BAK I	06/02/2015	79117	77.67	
101-00-44800-00	VISIONABLE SURVEILL	REPLACE CAMERAS DUE TO STORM DAMAGE	06/02/2015	79116	2,947.59	
101-00-44800-00	BOUND TREE MEDICAL,	NALOXONE/MUCOSAL ATOMIZATION DEVICE	06/02/2015	79065	858.05	
101-00-44820-00	ILETSB EXECUTIVE INST	ADMIN FEE - POLICE SUPERVISION TRAINING	06/02/2015	79083	200.00	
101-00-45235-00	LEON UNIFORM CO., INC	CLOTH ALLOW J. PAUL - BELT KEEPER/STRAP	06/02/2015	79087	53.95	
101-00-45550-00	MOTOROLA SOLUTIONS,	MONTHLY USERS RATE/RADIO RATE MAY 2015	06/02/2015	79094	976.00	
101-00-46000-00	WARNER COMMUNICAT	INSTALL GUN LOCKER - TAHOE #3	06/02/2015	79118	100.00	
101-00-46000-00	QUALITY COLLISION, IN	1986 HUMMER 1 ENGINE REPAIR	06/02/2015	79101	954.73	
101-00-46000-00	QUALITY COLLISION, IN	VEHICLE 13 - OIL CHG/REAR BRAKE PADS/ROT	06/02/2015	79101	409.85	
101-00-46000-00	QUALITY COLLISION, IN	OLD VEHICLE #7 - CHECK ENGINE-OVERHEATIN	06/02/2015	79101	39.50	
101-00-46000-00	QUALITY COLLISION, IN	VEHICLE #10 DARE - REPLACE BATTERY	06/02/2015	79101	127.59	
101-00-46000-00	QUALITY COLLISION, IN	VEHICLE #1 - REPLACE REGULATOR/TRIM PANE	06/02/2015	79101	177.63	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 11 - OIL CHG/TIRE ROTATION	06/02/2015	79068	33.54	
101-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16 - 5/15/2015	06/02/2015	79067	43.62	
101-00-46700-00	DOLL SERVICES & ENGI	REPAIRS TO AIR HANDLER/THERMOSTATE PROGR	06/02/2015	79074	598.50	
101-00-46700-00	AUDIO VIDEO CONCEPT	REPLACE 12 VOLT POWER SUPPLY FOR CAMERA	06/02/2015	79063	66.50	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 7	06/02/2015	79069	786.29	
101-00-47400-00	EVERBANK COMMERCIAL	CANON COPIER MAINTENANCE	06/02/2015	79077	169.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Dept: 00					10,016.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2015	06/02/2015	79072	410.54	
103-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT JUNE 2015	06/02/2015	79070	63.54	
103-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	06/02/2015	79062	46.42	
103-00-43500-00	QUILL CORPORATION	DISH SOAP	06/02/2015	79102	22.05	
103-00-44300-00	ARAMARK REFRESHME	COFFEE/SUGAR/DOUGHNUT FOR DOPW	06/02/2015	79061	26.40	
103-00-44300-00	EGYPTIAN STATIONERS,	INK CARTRIDGE/HANGING FILE FOLDERS	06/02/2015	79076	38.35	
103-00-44300-00	NUWAY CONCRETE FOR	WOOD LATHES/TAPE MEASURE	06/02/2015	79097	51.00	
103-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	06/02/2015	79104	82.30	
103-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES - 4/16 - 5/16/15	06/02/2015	79073	15.83	
103-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (70) COUNCIL MTGS (2)	06/02/2015	79057	14.09	
103-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (70) COMMITTEE MTGS 2	06/02/2015	79057	14.09	
103-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW 5/22 - 6/21/2015	06/02/2015	79114	46.20	
103-00-46301-00	GARY KREBEL	REIMBURSE VISION EXAM/CONTACTS - GARY	06/02/2015	79086	32.80	
103-00-46301-00	MORRIS LINNEMANN	REIMBURSE VISION EXAM - STELLA	06/02/2015	79088	4.00	
103-00-46301-00	MORRIS LINNEMANN	REIMBURSE VISION EXAM - STELLA	06/02/2015	79088	4.00	
103-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16 - 5/15/2015	06/02/2015	79067	14.13	
103-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16 - 5/15/2015	06/02/2015	79067	12.27	
103-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 4/16 - 5/15/2015	06/02/2015	79067	11.34	
103-00-46700-00	ALL TYPE COMPRESSOR	PARTS FOR COMPRESSOR	06/02/2015	79059	10.32	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW VEHICLE PAYMENT 11	06/02/2015	79069	871.90	

Subtotal for Dept: 00

1,791.57

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2015	06/02/2015	79072	248.76	
105-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT JUNE 2015	06/02/2015	79070	46.86	
105-00-44300-00	STANDGUARD-RELYAN	FILTRATION SYSTEM RENTAL	06/02/2015	79109	41.95	
105-00-44300-00	SAHRA LINNEMANN	REIMBURSE - COSTCO - SILVERWARE	06/02/2015	79089	10.64	
105-00-45230-00	LEON UNIFORM CO., INC	CLOTH ALLOW S. LINNEMANN - EMBROIDERY	06/02/2015	79087	15.95	
105-00-45230-00	SAHRA LINNEMANN	REIMBURSE - COSTCO - CLOTH ALLOW SOCKS	06/02/2015	79089	32.25	
105-00-45250-00	GALLS, INC.	CLOTH ALLOW - M. PITTMAN - CREW NECK	06/02/2015	79078	73.00	
105-00-45270-00	LEON UNIFORM CO., INC	CLOTH ALLOW S. MATSANTONIS - TROUSERS	06/02/2015	79087	43.00	
105-00-45500-00	WIRELESS USA, INC.	BASE STATION SERV CONT - 6/1 - 8/31/15	06/02/2015	79119	897.72	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE - 5/1 - 5/31/15	06/02/2015	79103	494.74	
105-00-47400-00	VISIONABLE SURVEILL	CABLE/MOUNT/TV	06/02/2015	79116	738.94	
105-00-47400-00	EVERBANK COMMERCIAL	CANON COPIER MAINTENANCE	06/02/2015	79077	169.52	
Subtotal for Dept: 00					2,813.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2015	06/02/2015	79072	149.66	
106-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT JUNE 2015	06/02/2015	79070	24.04	
106-00-44300-00	EGYPTIAN STATIONERS,	HP 920 BLACK INK - J. OSTERHAGE	06/02/2015	79076	19.53	
106-00-45000-00	INTERNATIONAL ASSOC	MEMBER RENEWAL THRU 5/31/16- OSTERHAGE	06/02/2015	79084	102.00	
106-00-46000-00	SCHLEMMER AUTOMOT	2003 GMC ENVOY - REPLACE BALL JOINT	06/02/2015	79106	700.46	
Subtotal for Dept: 00					995.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Report Total:					94,547.69	
Multiple Accounts	VISA	See attached report			9634.94	
	MANUAL CHECKS	See attached report			43,945.99	
					\$148,128.62	

Accounts Payable

Transactions by Account and Department

City of Columbia

User: pam f
 Printed: 05/20/2015 3:59 PM
 Batch: 000-00-0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44000-00	VISA	AMAZON - OFFICER RECOGNITION SUPPLIES	05/21/2015	79023	35.69	
001-00-44000-00	VISA	AMAZON - SUPPLIES FOR BOARD	05/21/2015	79023	150.18	
001-00-44000-00	VISA	HOTELS.COM - IFPCA CONF - K. SCHMOLL	05/21/2015	79023	189.28	
001-00-44300-00	VISA	OFFICE DEPOT - FOLDERS FOR COUNCIL	05/21/2015	79023	23.54	
001-00-44600-00	VISA	AMAZON - SWIVEL USB DRIVE - EMA	05/21/2015	79023	12.08	
001-00-44600-00	VISA	AMAZON - EAR PLUGS - EMA	05/21/2015	79023	4.70	
001-00-44600-00	VISA	AMAZON - TIRE INFLATOR - EMA	05/21/2015	79023	31.06	
001-00-44600-00	VISA	AMAZON - LABEL MAKER/RADIO/TAPE - EMA	05/21/2015	79023	173.20	
001-00-44600-00	VISA	AMAZON - FLASHLIGHT HOLSTER - EMA	05/21/2015	79023	6.29	
001-00-44820-00	VISA	IL CPA - REGISTRATION - L. SHARP	05/21/2015	79023	20.00	
001-00-45400-00	VISA	MANSION VIEW INN - K. HUTCHINSON	05/21/2015	79023	89.59	
001-00-45400-00	VISA	ICSC - MEETING CONFIRMATION - L. SHARP	05/21/2015	79023	35.00	
001-00-45900-00	VISA	BULLYS - MO CO EXPO PRIZES	05/21/2015	79023	110.00	
001-00-45900-00	VISA	IKEA - MEAL - APA NAT CONF - P. ELLIS	05/21/2015	79023	8.75	
001-00-45900-00	VISA	OFFICE DEPOT - CERTIFICATE FORMS	05/21/2015	79023	26.97	
001-00-45900-00	VISA	PALOMINO - MEAL - APA NAT CONF - ELLIS	05/21/2015	79023	55.79	
001-00-45900-00	VISA	IVAR'S - MEAL - APA NAT CONF - P. ELLIS	05/21/2015	79023	13.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45900-00	VISA	IKEA - MEAL - APA NAT CONF - P. ELLIS	05/21/2015	79023	10.93	
001-00-45900-00	VISA	CHEVRON - FUEL - APA NAT CONF - P. ELLIS	05/21/2015	79023	23.00	
001-00-45900-00	VISA	HAMPTON INN - APA NAT CONF - P. ELLIS	05/21/2015	79023	35.52	
001-00-45900-00	VISA	FUJIYA - MEAL - APA NAT CONF - P. ELLIS	05/21/2015	79023	34.37	
001-00-45900-00	VISA	GRILL - MEAL - APA NAT CONF - P. ELLIS	05/21/2015	79023	25.00	
001-00-45900-00	VISA	HAMPTON INN - APA NAT CONF - P. ELLIS	05/21/2015	79023	579.19	
001-00-45900-00	VISA	ENTERPRISE RENT A CAR - P. ELLIS	05/21/2015	79023	378.76	
001-00-45900-00	VISA	ICSC - MEETING CONFIRMATION - P. ELLIS	05/21/2015	79023	35.00	
001-00-49500-00	VISA	VIRTUAL CONNECT - ANTI SPAM S/W	05/21/2015	79023	160.20	
001-00-49500-00	VISA	AMAZON - 3 DESKTOP PC'S	05/21/2015	79023	1,755.39	
001-00-49730-00	VISA	OLD BUCKELY - DOLL FOR MILLER FIEGE	05/21/2015	79023	10.79	

Subtotal for Dept: 00

4,034.26

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44100-00	VISA	MD ONLINE - ELECTRONIC CLAIMS	05/21/2015	79023	69.00	
010-00-44820-00	VISA	AMERICAN SAFETY- INSTRUCTOR LICENSE RENEW	05/21/2015	79023	40.00	
010-00-49500-00	VISA	E-FILLIATE - WIRELESS NANOSTATION/ANTENN	05/21/2015	79023	439.21	
Subtotal for Dept: 00					548.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	VISA	OFFICE DEPOT - OFFICE SUPPLIES	05/21/2015	79023	20.60	
101-00-44300-00	VISA	OFFICE DEPOT - OFFICE SUPPLIES	05/21/2015	79023	19.52	
101-00-44300-00	VISA	OFFICE DEPOT - CATALOG ENVELOPES	05/21/2015	79023	57.43	
101-00-44300-00	VISA	OFFICE DEPOT - DESK SORTER	05/21/2015	79023	16.79	
101-00-44800-00	VISA	OFFICE DEPOT - USB THUMB DRIVE	05/21/2015	79023	63.96	
101-00-44800-00	VISA	AMAZON - SONY BLOGGIE TOUCH CAMERA	05/21/2015	79023	283.74	
101-00-44802-00	VISA	SCHNUCKS - COOKIES FOR DARE GRADS	05/21/2015	79023	71.86	
101-00-44802-00	VISA	OLD SPAG FACTORY-MEAL DARE ESSAY WINNERS	05/21/2015	79023	218.57	
101-00-44820-00	VISA	TASER TRNG - RECERT TRNG J. PAUL	05/21/2015	79023	200.00	
101-00-46000-00	VISA	AMAZON - POWER SUPPLY CHARGER #75 VEHICL	05/21/2015	79023	26.41	
101-00-47400-00	VISA	SHOOTERS FIREARMS - CCI STINGER 22LR	05/21/2015	79023	149.50	
101-00-47400-00	VISA	MONSTER VAULT - TACTICAL	05/21/2015	79023	767.00	
101-00-47400-00	VISA	SAFE/FOAM/HANDL MONSTER VAULT - TACTICAL VAULT/HANDLES/F	05/21/2015	79023	1,485.80	
Subtotal for Dept: 00					3,381.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	VISA	GLOBAL INDUSTRIAL - SHOVELS	05/21/2015	79023	436.06	
Subtotal for Dept: 00					436.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-44300-00	VISA	AMAZON - FILTERS FOR FOUNTAIN	05/21/2015	79023	118.26	
104-00-46700-00	VISA	WATERIGHT.COM - METTER PK FTN REPAIR	05/21/2015	79023	66.05	
Subtotal for Dept: 00					184.31	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44300-00	VISA	JCP - RACHELE STARR CHARGE - PAID CITY	05/21/2015	79023	9.74	
105-00-44300-00	VISA	AMAZON - CANON PRINTER	05/21/2015	79023	63.49	
105-00-44300-00	VISA	AMAZON - PLANTRONICS INC SPARE KIT	05/21/2015	79023	14.24	
105-00-44300-00	VISA	AMAZON - HP TABLET	05/21/2015	79023	93.75	
105-00-44300-00	VISA	AMAZON - WRIST RESTS	05/21/2015	79023	39.98	
105-00-44300-00	VISA	OFFICE DEPOT - BATTERIES/LABEL TAPE/HOLD	05/21/2015	79023	31.72	
105-00-47400-00	VISA	PCE HEALTH - LIFESPAN DESKTOP CYCLE	05/21/2015	79023	798.00	
Subtotal for Dept: 00					1,050.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No

Report Total:					9,634.94	

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	ARTHUR VERBEKE	UB Refund	5/22/2015	79046	11.02
001-00-25000-00	CAROL DUCEY	UB Refund	5/22/2015	79047	115.85
001-00-25000-00	RACHEL ZAHN	UB Refund	5/22/2015	79048	99.59
001-00-25000-00	MARK & RONDA BATES	UB Refund	5/22/2015	79049	10.89
001-00-25000-00	KENNETH CROWE & VICTORIA NULL	UB Refund	5/22/2015	79050	143.76
001-00-25000-00	JEFFREY JOHNSON	UB Refund	5/22/2015	79051	89.45
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	5/21/2015	802	1,636.00
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	5/19/2015	801	25.95
028-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	5/19/2015	1898	15.00
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM Sweep	5/13/2015	1897	10,508.50
038-00-25000-00	THE BANK OF NEW YORK MELLON	Interest due on TIF Series 2005 Bond Issue	5/20/2015	1204	4,312.50
060-00-25000-00	THE BANK OF NEW YORK MELLON	Interest due on GOB Series 2015 Bond Issue	5/20/2015	1057	39,162.93
		TOTAL			56,131.44
		Subtract Transfer Between Funds			12,185.45
		TOTAL TO VOUCHER LIST			43,945.99