

Accounts Payable

Transactions by Account and Department

City of Columbia

User: pam f
 Printed: 07/02/2015 4:39 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 923 6 2015 NCPERS INS	06/23/2015	79352	176.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL I	PR Batch 924 6 2015 NCPERS INS	06/23/2015	79352	16.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2015	07/07/2015	79308	149.45	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2015	07/07/2015	79308	53.94	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2015	07/07/2015	79308	379.20	
001-00-25405-00	LIBERTY NATIONAL LIF	PR Batch 926 5 2015 LIBERTY NATIONAL LIF	05/26/2015	79344	18.32	
001-00-25405-00	LIBERTY NATIONAL LIF	PR Batch 926 5 2015 LIBERTY NATIONAL LIF	05/26/2015	79344	17.38	
001-00-25405-00	LIBERTY NATIONAL LIF	PR Batch 909 6 2015 LIBERTY NATIONAL LIF	06/09/2015	79344	18.32	
001-00-25405-00	LIBERTY NATIONAL LIF	PR Batch 909 6 2015 LIBERTY NATIONAL LIF	06/09/2015	79344	17.38	
001-00-25405-00	LIBERTY NATIONAL LIF	PR Batch 923 6 2015 LIBERTY NATIONAL LIF	06/23/2015	79344	18.32	
001-00-25405-00	LIBERTY NATIONAL LIF	PR Batch 923 6 2015 LIBERTY NATIONAL LIF	06/23/2015	79344	17.38	
001-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT JULY 2015	07/07/2015	79306	34.86	
001-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE AT CITY HALL	07/07/2015	79285	115.80	
001-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE AT CITY HALL	07/07/2015	79285	115.80	
001-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING JUNE 2015	07/07/2015	79292	1,283.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	07/07/2015	79367	224.00	
001-00-44300-00	ARAMARK REFRESHME	COFFEE	07/07/2015	79284	159.77	
001-00-44300-00	CONRAD PRESS LTD	SELF INKER STAMPS FOR BOB NAUMANN	07/07/2015	79300	71.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS OFFICE	07/07/2015	79378	28.34	
001-00-44300-00	EGYPTIAN STATIONERS,	HEWCE410A BLACK TONER - J. MORANI	07/07/2015	79312	83.99	
001-00-44300-00	ILLINOIS MUNICIPAL LE	WEB SERVICESE - COMM REL/TOURISM COORDIN	07/07/2015	79331	6.67	
001-00-44300-00	REPUBLIC TIMES/THE S	COMMUNITY RELATIONS/TOURISM COOR AD	07/07/2015	79366	112.32	
001-00-44300-00	ALLEGRA MARKETING P	ENVELOPES FOR CITY HALL	07/07/2015	79281	161.43	
001-00-44300-00	JAMES MORANI	REIMBURSE OFFICE SUPPLIES	07/07/2015	79349	3.35	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE (100) JUNE 2015	07/07/2015	79351	57.50	
001-00-44824-00	KEVIN MARTENS	REIMBURSE MILEAGE (220) IML	07/07/2015	79345	126.50	
001-00-45320-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 5/16 - 6/15/15	07/07/2015	79291	28.80	
001-00-45400-00	JAMES MORANI	REIMBURSE SWICOM MEETING COST	07/07/2015	79349	25.00	
001-00-45570-00	REJIS COMMISSION	IT SUPPORT - WAN/LAN	07/07/2015	79365	551.88	
001-00-45700-00	REPUBLIC TIMES/THE S	PUBLIC NOTICE - CHPC	07/07/2015	79366	36.30	
001-00-45700-00	ACTION GRAPHICS	HISTORIC SIGNAGE	07/07/2015	79278	1,414.00	
001-00-45750-00	ARNDT REPORTING & L	ZONING BOARD OF APPEALS	07/07/2015	79286	143.35	
001-00-45900-00	EGYPTIAN STATIONERS,	HP98 BLACK INK CART - P. ELLIS	07/07/2015	79312	24.12	
001-00-45900-00	ILLINOIS MUNICIPAL LE	WEB SERVICESE - COMM REL/TOURISM COORDIN	07/07/2015	79331	6.67	
001-00-45900-00	MONROE COUNTY INDE	MUSIC @ METTER - WATERLOO GERMAN BAND	07/07/2015	79348	172.50	
001-00-45900-00	MONROE COUNTY INDE	MUSIC @ METTER - TROPHY MULES	07/07/2015	79348	172.50	
001-00-45900-00	REPUBLIC TIMES/THE S	HISTORIC MAIN EXEC DIRECTOR AD	07/07/2015	79366	24.96	
001-00-45900-00	REPUBLIC TIMES/THE S	MUSIC @ METTER - WATERLOO GERMAN BAND	07/07/2015	79366	169.20	
001-00-45900-00	REPUBLIC TIMES/THE S	MUSIC @ METTER - WATERLOO GERMAN BAND	07/07/2015	79366	30.00	
001-00-45900-00	REPUBLIC TIMES/THE S	COMMUNITY RELATIONS/TOURISM COOR AD	07/07/2015	79366	60.00	
001-00-45900-00	REPUBLIC TIMES/THE S	MUSIC @ METTER - TROPHY MULES	07/07/2015	79366	169.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45900-00	REPUBLIC TIMES/THE S	MUSIC @ METTER - TROPHY MULES	07/07/2015	79366	30.00	
001-00-45900-00	COLUMBIA ROTARY CL	MEMBERSHIP DUES 2015-2016 - PAUL ELLIS	07/07/2015	79297	130.00	
001-00-45900-00	INTERNATIONAL COUN	MEMBERSHIP DUES THRU 8/31/16-PAUL ELLIS	07/07/2015	79334	100.00	
001-00-45900-00	HEARTLANDS CONSERV	PROGRAM RENEWAL 2015 - PAUL ELLIS	07/07/2015	79324	100.00	
001-00-45900-00	OUR COFFEE HOUSE CA	COOKIES/PASTRIES/COFFEE - MAIN STREET	07/07/2015	79357	95.39	
001-00-45900-00	FATHER JACK	SPONSORSHIP FEE - COL DAZE MUSIC	07/07/2015	79317	300.00	
001-00-45920-00	COUNCIL OF DEVELOPM	MEMBER DUES MARCH 2015-FEB 2016-P. ELLIS	07/07/2015	79301	400.00	
001-00-45925-00	BUTLER SUPPLY, INC.	LIQUIDTILE/REDUCING BUSH/FEMALE ADAP	07/07/2015	79289	10.69	
001-00-45925-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	07/07/2015	79355	42.90	
001-00-46100-00	HANNA & VOLMERT, LL	ORDINANCE VIOLATION THRU 5/31/2015	07/07/2015	79322	135.00	
001-00-46175-00	HORNER & SHIFRIN, INC	SETTLEMENT SUM - JULY 2015	07/07/2015	79327	7,500.00	
001-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 5/16 - 6/15/15	07/07/2015	79291	59.89	
001-00-46900-00	PITNEY BOWES	POSTAGE METER RENTAL - 3/30/15 - 6/30/15	07/07/2015	79360	136.80	
001-00-47102-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 5/16 - 6/15/15	07/07/2015	79291	30.18	
001-00-48530-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 5/16 - 6/15/15	07/07/2015	79291	15.00	
001-00-49100-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	07/07/2015	79355	46.20	
001-00-49500-00	DELL MARKETING L.P.	OPTIPLEX 3020 MINITOWER - MICHELLE BROWN	07/07/2015	79307	633.28	
001-00-49500-00	REJIS COMMISSION	IT SUPPORT MAY 2015	07/07/2015	79365	4,088.00	
001-00-49500-00	REJIS COMMISSION	SERVER MAINTENANCE 6/1 - 6/30/2015	07/07/2015	79365	98.40	
001-00-49500-00	REJIS COMMISSION	MCAFFEE AV ANNUAL SUPPORT/CISCO LICENSE	07/07/2015	79365	1,238.00	
001-00-49725-00	BUTLER SUPPLY, INC.	LIGHT BALLAST - DENTIST OFFICE	07/07/2015	79289	76.80	
001-00-49725-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 5/16 - 6/15/15	07/07/2015	79291	115.00	
001-00-49725-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 5/16 - 6/15/15	07/07/2015	79291	51.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49725-00	DOLL SERVICES & ENGI	OAK STREET AC REPAIR	07/07/2015	79310	632.00	
Subtotal for Dept: 00					22,559.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2015	07/07/2015	79308	24.87	
005-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT JULY 2015	07/07/2015	79306	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 JULY 2015	07/07/2015	79308	173.93	
006-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT JULY 2015	07/07/2015	79306	34.84	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	07/07/2015	79367	50.00	
006-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 5/16 - 6/15/15	07/07/2015	79291	63.24	
Subtotal for Dept: 00					322.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2015	07/07/2015	79308	505.64	
008-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT JULY 2015	07/07/2015	79306	80.06	
008-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	07/07/2015	79285	54.93	
008-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING JUNE 2015	07/07/2015	79292	208.12	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	07/07/2015	79367	223.00	
008-00-44300-00	ARAMARK REFRESHME	COFFEE/SUGAR/CREAMER FOR DOPW	07/07/2015	79284	39.40	
008-00-44300-00	BI-COUNTY SMALL ENGI	TRIMMER LINE	07/07/2015	79288	13.30	
008-00-44300-00	JOHN DEERE FINANCIAL	FENCE POSTS TEE	07/07/2015	79337	7.04	
008-00-44300-00	HD SUPPLY WATERWOR	CHAIN FOR SAW	07/07/2015	79323	560.00	
008-00-44300-00	HD SUPPLY WATERWOR	CREDIT FOR SUPPLIES RETURNED	07/07/2015	79323	-733.59	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	07/07/2015	79355	13.85	
008-00-44300-00	PROGRESSIVE FAMILY C	NEW EMPLOYEE PHYSICAL - JAMES ZEYESKI	07/07/2015	79362	63.00	
008-00-44300-00	PROGRESSIVE FAMILY C	NEW EMPLOYEE PHYSICAL - BLAKE STUMPF	07/07/2015	79362	70.20	
008-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES 5/16 - 6/16/15	07/07/2015	79309	7.22	
008-00-44300-00	B & R EQUIPMENT CO.	HOSE FOR PRESSURE WASHER	07/07/2015	79287	50.49	
008-00-44300-00	SOUTHERN ILLINOIS IM	NEW EMPLOYEE RADIOLOGY - LUKE FRANKE	07/07/2015	79374	100.80	
008-00-44300-00	SOUTHERN ILLINOIS IM	NEW EMPLOYEE RADIOLOGY - BLAKE STUMPF	07/07/2015	79374	100.80	
008-00-44300-00	SOUTHERN ILLINOIS IM	NEW EMPLOYEE RADIOLOGY - JAMES ZEYESKI	07/07/2015	79374	191.88	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS OFFICE	07/07/2015	79378	21.24	
008-00-44301-00	ALLEGRA MARKETING P	ENVELOPES FOR CITY HALL	07/07/2015	79281	121.07	
008-00-44302-00	HD SUPPLY WATERWOR	2 METER SET UPS 1"	07/07/2015	79323	1,268.20	
008-00-44302-00	HD SUPPLY WATERWOR	IRON YOKE BAR	07/07/2015	79323	42.36	
008-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (35) T/C INSPECT	07/07/2015	79279	7.24	
008-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (35) COUNCIL MTG	07/07/2015	79279	7.24	
008-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (35) COMMITTEE MTG	07/07/2015	79279	7.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW 6/22 - 7/21/15	07/07/2015	79384	47.52	
008-00-45570-00	REJIS COMMISSION	IT SUPPORT - WAN/LAN	07/07/2015	79365	72.27	
008-00-46000-00	EQUIPMENT SERVICE C	PARTS FOR K-3	07/07/2015	79314	42.96	
008-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 5/16 - 6/15/15	07/07/2015	79291	1,302.95	
008-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 5/16 - 6/15/15	07/07/2015	79291	44.92	
008-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 5/16 - 6/15/15	07/07/2015	79291	16.23	
008-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 5/16 - 6/15/15	07/07/2015	79291	11.22	
008-00-46600-00	METRO EAST MUNICIPA	MONTHLY STATEMENT 5/18 - 6/18/15	07/07/2015	79346	41,083.02	
008-00-46600-00	COMMONFIELDS OF CA	MONTHLY STATEMENT 5/5 - 6/8/2015	07/07/2015	79298	310.64	
008-00-46900-00	PITNEY BOWES	POSTAGE METER RENTAL - 3/30/15 - 6/30/15	07/07/2015	79360	102.60	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT MAY 2015	07/07/2015	79365	876.00	
008-00-47400-00	REJIS COMMISSION	SERVER MAINTENANCE 6/1 - 6/30/2015	07/07/2015	79365	12.30	
008-00-47400-00	PARAGON MICRO, INC.	SQL SERVER SOFTWARE	07/07/2015	79358	1,054.27	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK FOR ST PAUL WATER MAIN	07/07/2015	79296	49.20	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK FOR ST PAUL WATER MAIN	07/07/2015	79296	78.05	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK FOR ST PAUL WATER MAIN	07/07/2015	79296	233.14	
008-00-47500-00	ROESSLER READY-MIX,	CONCRETE - ST PAUL STREET	07/07/2015	79368	355.00	
Subtotal for Dept: 00					48,723.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2015	07/07/2015	79308	350.00	
009-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT JULY 2015	07/07/2015	79306	55.05	
009-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	07/07/2015	79285	35.10	
009-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING JUNE 2015	07/07/2015	79292	208.13	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	07/07/2015	79367	223.00	
009-00-44300-00	ARAMARK REFRESHME	COFFEE/SUGAR/CREAMER FOR DOPW	07/07/2015	79284	25.17	
009-00-44300-00	COLUMBIA GRAIN & SE	WEED KILLER FOR LAGOON	07/07/2015	79294	68.00	
009-00-44300-00	JOHN DEERE FINANCIAL	SPRAYER	07/07/2015	79337	22.99	
009-00-44300-00	JOHN DEERE FINANCIAL	FENCE POSTS TEE	07/07/2015	79337	4.50	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	07/07/2015	79355	8.86	
009-00-44300-00	PROGRESSIVE FAMILY C	NEW EMPLOYEE PHYSICAL - BLAKE STUMPF	07/07/2015	79362	44.85	
009-00-44300-00	PROGRESSIVE FAMILY C	NEW EMPLOYEE PHYSICAL - JAMES ZEVESEKI	07/07/2015	79362	40.25	
009-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES 5/16 - 6/16/15	07/07/2015	79309	4.61	
009-00-44300-00	B & R EQUIPMENT CO.	HOSE FOR PRESSURE WASHER	07/07/2015	79287	32.26	
009-00-44300-00	SOUTHERN ILLINOIS IM	NEW EMPLOYEE RADIOLOGY - BLAKE STUMPF	07/07/2015	79374	64.40	
009-00-44300-00	SOUTHERN ILLINOIS IM	NEW EMPLOYEE RADIOLOGY - JAMES ZEVESEKI	07/07/2015	79374	122.59	
009-00-44300-00	SOUTHERN ILLINOIS IM	NEW EMPLOYEE RADIOLOGY - LUKE FRANKE	07/07/2015	79374	64.40	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS OFFICE	07/07/2015	79378	21.24	
009-00-44301-00	ALLEGRA MARKETING P	ENVELOPES FOR CITY HALL	07/07/2015	79281	121.07	
009-00-44800-00	J & J SEPTIC & SEWER C	EXCAVATION DEPOSIT REIMBURSEMENT	07/07/2015	79335	310.00	
009-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (35) T/C INSPECT	07/07/2015	79279	4.63	
009-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (35) COUNCIL MTG	07/07/2015	79279	4.64	
009-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (35) COMMITTEE MTG	07/07/2015	79279	4.64	
009-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW 6/22 - 7/21/15	07/07/2015	79384	30.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45570-00	REJIS COMMISSION	IT SUPPORT - WAN/LAN	07/07/2015	79365	32.85	
009-00-46000-00	EQUIPMENT SERVICE C	PARTS FOR K-3	07/07/2015	79314	27.45	
009-00-46500-00	ILLINOIS AMERICAN WA	MONTHLY STATEMENT - MAY 2015	07/07/2015	79329	10.91	
009-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 5/16 - 6/15/15	07/07/2015	79291	44.92	
009-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 5/16 - 6/15/15	07/07/2015	79291	10.37	
009-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 5/16 - 6/15/15	07/07/2015	79291	7.17	
009-00-46700-00	GRAINGER	3" COUPLING	07/07/2015	79321	30.60	
009-00-46700-00	VANDEVANTER ENGINE	ALTERNATOR	07/07/2015	79385	156.47	
009-00-46700-00	VISU-SEWER OF MISSO	CLEANED LIFT STATION	07/07/2015	79386	1,275.00	
009-00-46900-00	PITNEY BOWES	POSTAGE METER RENTAL - 3/30/15 - 6/30/15	07/07/2015	79360	102.60	
009-00-47400-00	REJIS COMMISSION	SERVER MAINTENANCE 6/1 - 6/30/2015	07/07/2015	79365	12.30	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT MAY 2015	07/07/2015	79365	876.00	
009-00-47400-00	PARAGON MICRO, INC.	SQL SERVER SOFTWARE	07/07/2015	79358	1,054.27	
Subtotal for Dept: 00					5,511.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2015	07/07/2015	79308	173.93	
010-00-36700-00	UNITED HEALTHCARE O	REFUND SEQUESTRATION CORRECTION-HOPPE	07/07/2015	79382	4.69	
010-00-36700-00	VERNON SCHNEIDER	REFUND NO COORDINATION OF BENEFITS	07/07/2015	79370	232.13	
010-00-36700-00	DOROTHY KECK	REFUND CLAIM PROCESSED INCORRECTLY	07/07/2015	79339	93.49	
010-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT JULY 2015	07/07/2015	79306	46.86	
010-00-43500-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES	07/07/2015	79311	106.95	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	07/07/2015	79367	80.00	
010-00-44200-00	UPS	FOR RETURNED PRODUCTS	07/07/2015	79383	48.86	
010-00-44300-00	AIRGAS USA, LLC	OXYGEN EQUIPMENT RENTAL	07/07/2015	79280	46.25	
010-00-44300-00	AMERASSIST A/R SOLUT	SECONDARY PHASE PAYMENT	07/07/2015	79282	115.20	
010-00-44303-00	KHOURY PHARMACY	LANCETS	07/07/2015	79340	13.13	
010-00-44303-00	ZOLL MEDICAL CORPOR	SIDESTREAM AIRWAY ADAPTOR	07/07/2015	79391	115.25	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/07/2015	79363	208.77	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/07/2015	79363	156.16	
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	07/07/2015	79355	46.20	
010-00-46000-00	WEIR FORD, LLC	6025 SAFETY INSPECTION	07/07/2015	79390	20.80	
010-00-46000-00	WEIR FORD, LLC	6016 SAFETY INSPECTION	07/07/2015	79390	20.80	
010-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 5/16 - 6/15/15	07/07/2015	79291	31.08	
010-00-47400-00	AMERICOM COMPUTER/	DELIVERY/INSTALLATION/T RAINING COPIER	07/07/2015	79283	195.00	
Subtotal for Dept: 00					1,755.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
012-00-44300-00	COLUMBIA GRAIN & SE	WEED KILLER	07/07/2015	79294	136.00	
012-00-44300-00	JOHN DEERE LANDSCAP	WEED KILLER	07/07/2015	79338	153.49	
Subtotal for Dept: 00					289.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
020-00-45920-00	ILLINOIS MUNICIPAL LE	WEB SERVICESE - COMM REL/TOURISM COORDIN	07/07/2015	79331	6.66	
Subtotal for Dept: 00					6.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2015	07/07/2015	79308	71.84	
024-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT JULY 2015	07/07/2015	79306	11.54	
024-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	07/07/2015	79285	9.16	
024-00-44300-00	ARAMARK REFRESHME	COFFEE/SUGAR/CREAMER FOR DOPW	07/07/2015	79284	6.57	
024-00-44300-00	JOHN DEERE FINANCIAL	FENCE POSTS TEE	07/07/2015	79337	1.17	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	07/07/2015	79355	2.31	
024-00-44300-00	PROGRESSIVE FAMILY C	NEW EMPLOYEE PHYSICAL - JAMES ZEVESEKI	07/07/2015	79362	10.50	
024-00-44300-00	PROGRESSIVE FAMILY C	NEW EMPLOYEE PHYSICAL - BLAKE STUMPF	07/07/2015	79362	11.70	
024-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES 5/16 - 6/16/15	07/07/2015	79309	1.20	
024-00-44300-00	B & R EQUIPMENT CO.	HOSE FOR PRESSURE WASHER	07/07/2015	79287	8.41	
024-00-44300-00	SOUTHERN ILLINOIS IM	NEW EMPLOYEE RADIOLOGY - BLAKE STUMPF	07/07/2015	79374	16.80	
024-00-44300-00	SOUTHERN ILLINOIS IM	NEW EMPLOYEE RADIOLOGY - JAMES ZEVESEKI	07/07/2015	79374	31.98	
024-00-44300-00	SOUTHERN ILLINOIS IM	NEW EMPLOYEE RADIOLOGY - LUKE FRANKE	07/07/2015	79374	16.80	
024-00-44300-00	WARNING LITES OF SOU	PARK SIGNS	07/07/2015	79389	390.00	
024-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (35) T/C INSPECT	07/07/2015	79279	1.21	
024-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (35) COUNCIL MTG	07/07/2015	79279	1.21	
024-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (35) COMMITTEE MTG	07/07/2015	79279	1.21	
024-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW 6/22 - 7/21/15	07/07/2015	79384	7.92	
024-00-46010-00	ERB EQUIPMENT COMP	MOWER PARTS	07/07/2015	79315	362.68	
024-00-46010-00	ERB EQUIPMENT COMP	MOWER PARTS	07/07/2015	79315	175.08	
024-00-46010-00	EQUIPMENT SERVICE C	PARTS FOR K-3	07/07/2015	79314	7.16	
024-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 5/16 - 6/15/15	07/07/2015	79291	25.40	
024-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 5/16 - 6/15/15	07/07/2015	79291	16.20	
024-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 5/16 - 6/15/15	07/07/2015	79291	28.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 5/16 - 6/15/15	07/07/2015	79291	16.20	
024-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 5/16 - 6/15/15	07/07/2015	79291	28.80	
024-00-46700-00	BUTLER SUPPLY, INC.	METTER PARK RESTROOM REPAIRS	07/07/2015	79289	20.85	
024-00-46700-00	GILBERT ELECTRIC, LLC	REPAIR FOUNTAIN LIGHTS	07/07/2015	79319	440.00	
024-00-49900-00	BUTLER SUPPLY, INC.	SUPPLIES FOR LEGION PARK	07/07/2015	79289	152.52	
024-00-49900-00	BUTLER SUPPLY, INC.	SUPPLIES FOR LEGION PARK	07/07/2015	79289	66.88	
Subtotal for Dept: 00					1,942.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
038-00-44800-00	MILLENNIA PROFESSIO	ADMIRAL TROST PARK SURVEY THRU 6/13/15	07/07/2015	79347	5,015.00	
038-00-47670-00	HENEGHAN AND ASSOCI	WATER LINE REPLACEMENT THRU 6/12/15	07/07/2015	79325	2,250.00	
038-00-47900-00	SWT DESIGN, INC.	ADMIRAL TROST WETLANDS THRU 6/21/2015	07/07/2015	79381	11,940.00	
Subtotal for Dept: 00					19,205.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
040-00-49100-00	RUG BUSTER	NEW CARPETING 2ND FLOOR OF PD	07/07/2015	79369	9,997.96	
040-00-49100-00	RUG BUSTER	NEW FLOORING PD KITCHEN/BATHROOMS	07/07/2015	79369	3,726.99	
Subtotal for Dept: 00					13,724.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
060-00-49500-00	PARAGON MICRO, INC.	SQL SERVER SOFTWARE	07/07/2015	79358	1,054.28	
Subtotal for Dept: 00					1,054.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2015	07/07/2015	79308	1,146.69	
101-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT JULY 2015	07/07/2015	79306	203.12	
101-00-43500-00	KLEEN SWEEP CLEANIN	BUILDING CLEANING JUNE 2015	07/07/2015	79341	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANIN	JANITORIAL SUPPLIES	07/07/2015	79341	124.93	
101-00-44100-00	PRINTING UNLIMITED	WRITTEN WARNING BOOKLETS	07/07/2015	79361	181.00	
101-00-44200-00	CDS OFFICE TECHNOLO	POSTAGE FOR PANASONIC READER	07/07/2015	79290	16.00	
101-00-44300-00	BUTLER SUPPLY, INC.	LIGHTBULBS FOR FRONT OFFICE	07/07/2015	79289	83.70	
101-00-44300-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO	07/07/2015	79337	45.99	
101-00-44300-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO	07/07/2015	79337	45.99	
101-00-44300-00	LEE'S HOME CENTER	MATERIALS TO REPAIR WALL DAMAGE	07/07/2015	79342	349.65	
101-00-44300-00	JOHN SIMON	REIMBURSE SWITCH FOR RIFLE	07/07/2015	79372	20.00	
101-00-44300-00	STANDGUARD-RELYAN	FILTRATION SYSTEM RENTAL	07/07/2015	79377	41.95	
101-00-44300-00	WALMART COMMUNITY	STORAGE BAG/TISSUE/SANITIZERS/CR EAMER	07/07/2015	79387	40.43	
101-00-44300-00	SIRCHIE FINGER PRINT L	EVIDENCE BAGS	07/07/2015	79373	60.97	
101-00-44500-00	JERALD PAUL	REIMBURSE FUEL	07/07/2015	79359	104.40	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/07/2015	79363	579.83	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/07/2015	79363	441.21	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/07/2015	79363	434.90	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/07/2015	79363	463.79	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/07/2015	79363	184.87	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/07/2015	79363	361.34	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/07/2015	79363	403.36	
101-00-44500-00	ZACHARY HOPKINS	REIMBURSE FUEL - K9 CONFERENCE	07/07/2015	79326	45.75	
101-00-44500-00	ZACHARY HOPKINS	REIMBURSE FUEL - K9 CONFERENCE	07/07/2015	79326	49.30	
101-00-44802-00	CREATIVE PRODUCT SO	LONG MEDALLIONS FOR DARE PROGRAM	07/07/2015	79303	89.25	
101-00-44820-00	JERALD PAUL	REIMBURSE MEAL	07/07/2015	79359	28.84	
101-00-44820-00	JERALD PAUL	REIMBURSE MEAL	07/07/2015	79359	21.19	
101-00-44820-00	JERALD PAUL	REIMBURSE GLOCKS/MAGS/HARDWARE/ SLING	07/07/2015	79359	144.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEALS - K9 CONFERENCE	07/07/2015	79326	7.24	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEALS - K9 CONFERENCE	07/07/2015	79326	6.70	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEALS - K9 CONFERENCE	07/07/2015	79326	9.04	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEALS - K9 CONFERENCE	07/07/2015	79326	11.50	
101-00-44820-00	IATAI	2015 IATAI CONFERENCE - SIMMONS	07/07/2015	79328	100.00	
101-00-44820-00	HOLLY SCHUCHARDT	REIMBURSE MILEAGE (160) MUNICIPAL MTG	07/07/2015	79371	92.00	
101-00-44820-00	2015 USPCA K9 NATIONA	2015 USPCA NATIONAL POLICE DOG TRIAL	07/07/2015	79277	150.00	
101-00-44822-00	GALLS, INC.	UNIVERSAL SWIFT SLING FOR RANGE	07/07/2015	79318	38.44	
101-00-45000-00	SSPRF/LESO	LESO MEMBERSHIP 2015	07/07/2015	79375	400.00	
101-00-45200-00	LEON UNIFORM CO., INC	CLOTH ALLOW #93 BRAMLETT - POLOS	07/07/2015	79343	47.85	
101-00-45200-00	RAY O'HERRON CO., INC.	20 YEAR ANNIV PIN - WESTFALL/SIMON	07/07/2015	79364	55.52	
101-00-45227-00	GALLS, INC.	CLOTH ALLOW #27 ETHERTON - OXFORDS	07/07/2015	79318	58.75	
101-00-45235-00	GALLS, INC.	CLOTH ALLOW #35 PAUL - KNEEPADS	07/07/2015	79318	30.52	
101-00-45242-00	GALLS, INC.	CLOTH ALLOW #42 DONJON - BOOTS	07/07/2015	79318	95.67	
101-00-45255-00	GALLS, INC.	CLOTH ALLOW #55 WESTFALL - CUFFS	07/07/2015	79318	78.97	
101-00-45255-00	STREICHER'S - MINNEAP	CLOTH ALLOW #55 WESTFALL - GLOVES	07/07/2015	79379	49.98	
101-00-45255-00	STREICHER'S - MINNEAP	CLOTH ALLOW #55 WESTFALL - GLOVES	07/07/2015	79379	52.98	
101-00-45255-00	STREICHER'S - MINNEAP	CLOTH ALLOW #55 WESTFALL - HEATGEAR CREW	07/07/2015	79379	16.99	
101-00-45255-00	STREICHER'S - MINNEAP	CREDIT MEMO - RETURNED ITEM #55 WESTFALL	07/07/2015	79379	-39.99	
101-00-45255-00	STREICHER'S - MINNEAP	CLOTH ALLOW #55 WESTFALL - GLOVES	07/07/2015	79379	24.99	
101-00-45265-00	JOHN SIMON	REIMBURSE CLOTHING PURCHASE	07/07/2015	79372	120.73	
101-00-45275-00	RAY O'HERRON CO., INC.	CLOTH ALLOW #75 CONRAD - POLYSTINGER DS	07/07/2015	79364	137.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45275-00	MICHAEL CONRAD	REIMBURSE CLOTHING ALLOWANCE	07/07/2015	79299	231.62	
101-00-45275-00	MICHAEL CONRAD	REIMBURSE CLOTHING ALLOWANCE	07/07/2015	79299	59.96	
101-00-45275-00	MICHAEL CONRAD	REIMBURSE CLOTHING ALLOWANCE	07/07/2015	79299	42.49	
101-00-45282-00	STREICHER'S - MINNEAP	CLOTH ALLOW #82 REDDICK - TASTICAL PANTS	07/07/2015	79379	199.96	
101-00-45500-00	AMERICOM COMPUTER/	CANON BASE RATE CHGT 7/7 - 8/6/15	07/07/2015	79283	57.00	
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	07/07/2015	79355	46.20	
101-00-45550-00	MOTOROLA SOLUTIONS,	DUAL RADIO RATE/LOCAL USE RATE	07/07/2015	79350	976.00	
101-00-46000-00	WARNER COMMUNICAT	VEHICLE 16 - LOOSE WIRE AT SWITCH AT RAC	07/07/2015	79388	100.00	
101-00-46000-00	WARNER COMMUNICAT	VEHICLE 12 - RELOCATE ANTENNAE/ANALYSIS	07/07/2015	79388	100.00	
101-00-46000-00	WARNER COMMUNICAT	VEHICLE 18-REPAIR CONNECTION - FUSE HOLD	07/07/2015	79388	70.00	
101-00-46000-00	WARNER COMMUNICAT	VEHICLE 8 - TAIL LITE/REVERSE LITE FLASH	07/07/2015	79388	70.00	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 12 - BRAKE INSPECT/BRAKE ROTOR/P	07/07/2015	79293	508.32	
101-00-46000-00	O'REILLY AUTO PARTS	WIPERBLADES FOR VEHICLES 12 & 1	07/07/2015	79354	61.47	
101-00-46301-00	KATHLEEN ENDRASKE	REIMBURSE VISION EXAM/LENS - KATHLEEN	07/07/2015	79313	180.00	
101-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 5/16 - 6/15/15	07/07/2015	79291	30.18	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 8	07/07/2015	79295	786.29	
101-00-47400-00	CRASH DATA GROUP	CDR SOFTWARE SUBSCRIPTION	07/07/2015	79302	899.00	
101-00-47400-00	EVERBANK COMMERCIAL	CANON COPIER MAINTENANCE 6/21 - 7/20/15	07/07/2015	79316	169.52	
101-00-49505-00	INFORMATION TECHNO	QUARTERLY HOSTED SERVICES-8/1-10/31/15	07/07/2015	79332	9,651.00	
Subtotal for Dept: 00					22,529.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2015	07/07/2015	79308	419.04	
103-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT JULY 2015	07/07/2015	79306	67.32	
103-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	07/07/2015	79285	53.41	
103-00-44300-00	ARAMARK REFRESHME	COFFEE/SUGAR/CREAMER FOR DOPW	07/07/2015	79284	38.30	
103-00-44300-00	JOHN DEERE FINANCIAL	SPRAYER PARTS	07/07/2015	79337	55.96	
103-00-44300-00	JOHN DEERE FINANCIAL	SPRAYER PARTS	07/07/2015	79337	50.92	
103-00-44300-00	JOHN DEERE FINANCIAL	FENCE POSTS TEE	07/07/2015	79337	6.85	
103-00-44300-00	NUWAY CONCRETE FOR	CONCRETE TEST CYLINDERS	07/07/2015	79353	150.80	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	07/07/2015	79355	13.48	
103-00-44300-00	ROESSLER READY-MIX,	CONCRETE - COLUMBIA LAKES ENTRANCE	07/07/2015	79368	1,040.00	
103-00-44300-00	ROESSLER READY-MIX,	CONCRETE - COLUMBIA LAKES ENTRANCE	07/07/2015	79368	300.00	
103-00-44300-00	SUPERIOR INDUSTRIAL	BLACK CABLE TIES	07/07/2015	79380	64.78	
103-00-44300-00	SUPERIOR INDUSTRIAL	BLACK CABLE TIES/HOSE CLAMP	07/07/2015	79380	133.02	
103-00-44300-00	PROGRESSIVE FAMILY C	NEW EMPLOYEE PHYSICAL - JAMES ZEVESKI	07/07/2015	79362	61.25	
103-00-44300-00	PROGRESSIVE FAMILY C	NEW EMPLOYEE PHYSICAL - BLAKE STUMPF	07/07/2015	79362	68.25	
103-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES 5/16 - 6/16/15	07/07/2015	79309	7.02	
103-00-44300-00	B & R EQUIPMENT CO.	HOSE FOR PRESSURE WASHER	07/07/2015	79287	49.08	
103-00-44300-00	SOUTHERN ILLINOIS IM	NEW EMPLOYEE RADIOLOGY - JAMES ZEVESKI	07/07/2015	79374	186.55	
103-00-44300-00	SOUTHERN ILLINOIS IM	NEW EMPLOYEE RADIOLOGY - LUKE FRANKE	07/07/2015	79374	98.00	
103-00-44300-00	SOUTHERN ILLINOIS IM	NEW EMPLOYEE RADIOLOGY - BLAKE STUMPF	07/07/2015	79374	98.00	
103-00-44300-00	WARNING LITES OF SOU	STREET SIGNS FOR BRELLINGER	07/07/2015	79389	3,023.32	
103-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (35) T/C INSPECT	07/07/2015	79279	7.04	
103-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (35) COUNCIL MTG	07/07/2015	79279	7.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (35) COMMITTEE MTG	07/07/2015	79279	7.04	
103-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW 6/22 - 7/21/15	07/07/2015	79384	46.20	
103-00-46000-00	EQUIPMENT SERVICE C	PARTS FOR K-3	07/07/2015	79314	41.77	
103-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 5/16 - 6/15/15	07/07/2015	79291	18.48	
103-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 5/16 - 6/15/15	07/07/2015	79291	12.77	
103-00-46900-00	DAVID WEILBACHER TR	MOVE TRACKHOE	07/07/2015	79305	150.00	
103-00-46900-00	DAVID WEILBACHER TR	MOVE TRACKHOE	07/07/2015	79305	150.00	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW VEHICLE PAYMENT 12	07/07/2015	79295	871.90	
Subtotal for Dept: 00					7,297.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2015	07/07/2015	79308	248.76	
105-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT JULY 2015	07/07/2015	79306	58.88	
105-00-43200-00	DEARBORN NATIONAL L	S. MATSANTONIS FOR JUNE 2015	07/07/2015	79306	12.02	
105-00-44300-00	REJIS COMMISSION	FRID BADGE - S. MATSANTONIS	07/07/2015	79365	7.50	
105-00-44300-00	STANDGUARD-RELYAN	COFFEE	07/07/2015	79377	46.40	
105-00-44300-00	ST. ANTHONY'S MEDICA	PRE EMPLOYMENT PHYSICAL-GRAHAM	07/07/2015	79376	708.00	
105-00-44820-00	DALE CARNEGIE TRAINI	COURSE SKILLS - SAHRA LINNEMANN	07/07/2015	79304	1,895.00	
105-00-45000-00	ILLINOIS DEPT. OF PUBL	EMS LICENSE - STEPHANIE MATSANTONIS	07/07/2015	79330	30.00	
105-00-45240-00	LISA GRAHAM	REIMBURSE CLOTH ALLOW - WORK PANTS	07/07/2015	79320	71.48	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE 6/1 - 6/30/2015	07/07/2015	79365	494.74	
105-00-47400-00	EVERBANK COMMERCIAL	CANON COPIER MAINTENANCE 6/21 - 7/20/15	07/07/2015	79316	169.52	
Subtotal for Dept: 00					3,742.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2015	07/07/2015	79308	149.66	
106-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT JULY 2015	07/07/2015	79306	24.04	
106-00-44300-00	EGYPTIAN STATIONERS,	HP920 BLACK/MAGENTA/CYAN - OSTERHAGE	07/07/2015	79312	38.79	
106-00-45000-00	INTERNATIONAL CODE	MEMBERSHIP RENEWAL J. OSTERHAGE	07/07/2015	79333	125.00	
106-00-45400-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) COUNCIL MTG	07/07/2015	79356	11.50	
106-00-45400-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) COMMITTEE MTG	07/07/2015	79356	11.50	
106-00-45400-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) COUNCIL MTG	07/07/2015	79356	11.50	
106-00-45400-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) COMMITTEE MTG	07/07/2015	79356	11.50	
106-00-45400-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) COUNCIL MTG	07/07/2015	79356	11.50	
106-00-45400-00	JUSTIN OSTERHAGE	REIMBURSE MILEAGE (20) PLAN COMMISSION	07/07/2015	79356	11.50	
106-00-45510-00	JD'S MOWING & MORE	ZBA MTG MOWING/TRIMMING - 1006 BRADINGTON	07/07/2015	79336	100.00	
106-00-45510-00	JD'S MOWING & MORE	MOWING/TRIMMING - 628 N BRIEGEL	07/07/2015	79336	75.00	
106-00-45510-00	JD'S MOWING & MORE	MOWING/TRIMMING- 3 ADDRESSES	07/07/2015	79336	225.00	
Subtotal for Dept: 00					817.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Report Total:					149,510.51	
014-475.11	Treasure, State of Illinois	Construction cost	6/30/15	79276	26,107.61	
Multiple	VISA	See attached report	6/25/15	79262	4,301.14	
Manual Checks					1,196.42	
Report Total:					\$181,115.68	

Accounts Payable

Transactions by Account and Department

City of Columbia

User: pam f

Printed: 06/24/2015 2:52 PM

Batch: 000-00-0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44000-00	VISA	IMOS - OFFICER	06/25/2015	79262	37.09	
001-00-44000-00	VISA	RECOGNITION LUNCHEON				
001-00-44000-00	VISA	GILLAN GRAPHICS -	06/25/2015	79262	39.99	
001-00-44000-00	VISA	WESTFALL 20TH ANNIVERS				
001-00-44000-00	VISA	SCHNUCKS - CAKE OFFICER	06/25/2015	79262	10.09	
001-00-44000-00	VISA	RECOGNITION				
001-00-44000-00	VISA	DQ - CAKE OFFICER	06/25/2015	79262	55.36	
001-00-44000-00	VISA	ANNIVERSARY LUNCH				
001-00-44000-00	VISA	BOCCARDIS - OFFICER	06/25/2015	79262	195.53	
001-00-44000-00	VISA	RECOGNITION LUNCHEON				
001-00-44000-00	VISA	BULLYS - POLICE BOARD	06/25/2015	79262	99.37	
001-00-44300-00	VISA	INTERVIEWS				
001-00-44300-00	VISA	OFFICEMAX - LABELS FOR	06/25/2015	79262	35.35	
001-00-44300-00	VISA	CITY HALL				
001-00-44300-00	VISA	MO MUNICIPAL LEAGUE - J.	06/25/2015	79262	45.00	
001-00-45700-00	VISA	MORANI				
001-00-45700-00	VISA	ST LOUIS REGIONAL	06/25/2015	79262	15.00	
001-00-45900-00	VISA	CHAMBER - PAUL ELLIS				
001-00-45900-00	VISA	ICSC - PAUL ELLIS	06/25/2015	79262	35.00	
001-00-45900-00	VISA	GODADDY.COM VOL	06/25/2015	79262	17.33	
001-00-45900-00	VISA	WEBSITE - PAUL ELLIS				
001-00-45900-00	VISA	CRACKER BARREL - APA	06/25/2015	79262	12.93	
001-00-45900-00	VISA	MTG - PAUL ELLIS				
001-00-49500-00	VISA	VIRTUAL CONNECT - ANTI	06/25/2015	79262	160.20	
001-00-49500-00	VISA	SPAM S/W				

Subtotal for Dept: 00

758.24

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 001					758.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44820-00	VISA	MARRIOTT PERE MARQUETTE - T. AHRENS	06/25/2015	79262	101.70	
Subtotal for Dept: 00					101.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 008					101.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44820-00	VISA	MARRIOTT PERE MARQUETTE - T. AHRENS	06/25/2015	79262	64.98	
Subtotal for Dept: 00					64.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No

Subtotal for Fund: 009					64.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44100-00	VISA	ABILITY NETWORK -	06/25/2015	79262	69.00	
010-00-44820-00	VISA	CLEARINGHOUSE CLAIMS	06/25/2015	79262	129.00	
010-00-49500-00	VISA	ICD-10 DOCUMENTATION WEBINAR	06/25/2015	79262	399.00	
		INFLOW INVENTORY - SOFTWARE				
Subtotal for Dept: 00					597.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 010					597.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44820-00	VISA	MARRIOTT PERE MARQUETTE - T. AHRENS	06/25/2015	79262	16.94	
Subtotal for Dept: 00					16.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 024					16.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	VISA	FLAG LOFT - US/IL FLAGS	06/25/2015	79262	228.00	
101-00-44300-00	VISA	LEES HOME CTR - BLDG MATERIALS	06/25/2015	79262	16.92	
101-00-44300-00	VISA	AMAZON.COM - WATER PITCHER/TOASTER OVEN	06/25/2015	79262	66.87	
101-00-44300-00	VISA	OFFICE DEPOT - BANKER BOXES	06/25/2015	79262	99.99	
101-00-44300-00	VISA	AMAZON.COM - BANKER BOXES	06/25/2015	79262	69.89	
101-00-44300-00	VISA	BROWNELLS - SHOOTING MAT/EAR MUFF/CLEAR	06/25/2015	79262	450.21	
101-00-44300-00	VISA	BROWNELLS - BUNNY EAR REAR BAG	06/25/2015	79262	29.99	
101-00-44820-00	VISA	NRA LAW ENFORCE - INSTRUCTOR MANUAL	06/25/2015	79262	50.00	
101-00-44820-00	VISA	STREET CRIMES - SEMINAR - HOPKINS	06/25/2015	79262	399.00	
101-00-44822-00	VISA	SCHNUCKS - PW APPRECIATION CAKE	06/25/2015	79262	50.99	
101-00-44900-00	VISA	LEXIS NEXIS - CRIMINAL LAW HANDBOOK	06/25/2015	79262	102.54	
101-00-47400-00	VISA	AMAZON.COM - APC SMART UPS BATTERY PACK	06/25/2015	79262	229.99	
101-00-47404-00	VISA	ODYSSEY PRINTWEAR - SAFETY TOWN	06/25/2015	79262	797.05	
Subtotal for Dept: 00					2,591.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 101					2,591.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44820-00	VISA	MARRIOTT PERE MARQUETTE - T. AHRENS	06/25/2015	79262	98.88	
Subtotal for Dept: 00					98.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 103					98.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44300-00	VISA	AMAZON.COM - BATTERY	06/25/2015	79262	15.98	
105-00-44300-00	VISA	FOR WIRELESS HEADSE				
		OFFICE DEPOT - COPY	06/25/2015	79262	55.98	
		PAPER				
Subtotal for Dept: 00					71.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No

Subtotal for Fund: 105					71.96	

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	PARKVIEW DENTAL	UB Refund	6/25/2015	79263	16.34
001-00-25000-00	BRUCE HANCOCK	UB Refund	6/25/2015	79264	116.32
001-00-25000-00	JOSHUA BLAIR	UB Refund	6/25/2015	79265	133.00
001-00-25000-00	JONATHAN WAGNER	UB Refund	6/25/2015	79266	86.57
001-00-25000-00	CHERLY WOOD	UB Refund	6/25/2015	79267	131.33
001-00-25000-00	JOHN HOFFMAN	UB Refund	6/25/2015	79268	115.13
001-00-25000-00	ALEX LYSSENKO	UB Refund	6/25/2015	79269	127.33
001-00-25000-00	JUANITA TROUT	UB Refund	6/25/2015	79270	105.28
001-00-25000-00	KENNETH REEG	UB Refund	6/25/2015	79271	119.95
001-00-25000-00	JESSICA & JASON KRITZ	UB Refund	6/25/2015	79272	11.17
001-00-25000-00	DENNIS KNOBLOCH, MONROE COUNTY RECORDER	Lien filing (3)	6/12/2015	1685	78.00
001-00-25000-00	GENERAL OBLIGATION BOND PROCEEDS	2nd Distr. St. Clair RE Tax	6/19/2015	1686	181.76
001-00-25000-00	LIBRARY BUILDING FUND	2nd Distr. St. Clair RE Tax	6/19/2015	1687	91.38
001-00-25000-00	POLICE PENSION FUND	2nd Distr. St. Clair RE Tax	6/19/2015	1688	793.31
001-00-25000-00	DENNIS KNOBLOCH, MONROE COUNTY RECORDER	Lien filing (1)	6/24/2015	1689	26.00
001-00-25000-00	DENNIS KNOBLOCH, MONROE COUNTY RECORDER	Lien filing (5)	6/30/2015	1690	130.00
014-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS	Transfer for A/P	7/1/2015	2657	26,107.61
014-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS	Transfer for A/P	6/16/2015	2656	95,403.40
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS	Transfer for A/P	6/16/2015	803	22.68
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS	Transfer for A/P	6/18/2015	804	1,621.70
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS	Transfer for A/P	6/16/2015	1205	2,985.00
050-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS	Transfer for A/P	6/16/2015	1037	57,063.24
	TOTAL				185,466.50
	Subtract Transfer Between Funds				184,270.08
	TOTAL TO VOUCHER LIST				1,196.42