

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 07/30/2015 - 2:52PM
 Batch: 00000.00.0000



CITY OF COLUMBIA
 208 S. RAPPAVE.
 PO BOX 467
 COLUMBIA, IL 62236
 www.columbiaillinois.com

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT AUGUST	08/04/2015	79534	1,509.20	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT AUGUST	08/04/2015	79534	6,002.53	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT AUGUST	08/04/2015	79534	2,613.97	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	BALANCE DUE FROM JULY 2015	08/04/2015	79534	27.43	
Vendor Subtotal for Dept:00					10,153.13	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 921 7 2015 NCPERS INS	07/21/2015	79573	192.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 922 7 2015 NCPERS INS	07/21/2015	79573	16.00	
Vendor Subtotal for Dept:00					208.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST	08/04/2015	79545	387.51	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST	08/04/2015	79545	149.45	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST	08/04/2015	79545	53.94	
Vendor Subtotal for Dept:00					590.90	
001-00-25405-00	LIBERTY NATIONAL LIFE INSUR	PR Batch 921 7 2015 LIBERTY NATI	07/21/2015	79564	18.32	
001-00-25405-00	LIBERTY NATIONAL LIFE INSUR	PR Batch 921 7 2015 LIBERTY NATI	07/21/2015	79564	17.38	
Vendor Subtotal for Dept:00					35.70	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT AUGUST	08/04/2015	79543	34.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			34.86	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY E	08/04/2015	79532	115.80	
		Vendor Subtotal for Dept:00			115.80	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	08/04/2015	79584	35.62	
		Vendor Subtotal for Dept:00			35.62	
001-00-44300-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER FOR CITY HALL	08/04/2015	79547	117.96	
		Vendor Subtotal for Dept:00			117.96	
001-00-44600-00	WES HOFFKEN	REIMBURSE CAR BATTERY FOR I	08/04/2015	79554	90.14	
		Vendor Subtotal for Dept:00			90.14	
001-00-45600-00	SISTER CITIES OF COLUMBIA, I	APPROPRIATED FUNDS 5/1/15 - 4/	08/04/2015	79582	3,500.00	
		Vendor Subtotal for Dept:00			3,500.00	
001-00-45900-00	MONROE COUNTY INDEPENDEN	MUSIC @ METTER FANFARE JUL	08/04/2015	79571	172.50	
001-00-45900-00	MONROE COUNTY INDEPENDEN	MUSIC @ METTER SOFA KINGS J	08/04/2015	79571	142.50	
		Vendor Subtotal for Dept:00			315.00	
001-00-45925-00	ORKIN, INC.	MONTHLY SERVICE WELCOME C	08/04/2015	79574	42.90	
		Vendor Subtotal for Dept:00			42.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATION THRU 6/	08/04/2015	79551	345.00	
		Vendor Subtotal for Dept:00			345.00	
001-00-46104-00	SANDBERG, PHOENIX & VON G	GENERAL EMPLOYMENT THRU 6	08/04/2015	79581	2,070.00	
		Vendor Subtotal for Dept:00			2,070.00	
001-00-46175-00	HORNER & SHIFRIN, INC.	SETTLEMENT SUM AUGUST 2015	08/04/2015	79555	7,500.00	
		Vendor Subtotal for Dept:00			7,500.00	
001-00-49100-00	MIDWEST CARPET & DUCT CLE	CARPET CLEANING AT CITY HAL	08/04/2015	79570	1,300.00	
		Vendor Subtotal for Dept:00			1,300.00	
001-00-49100-00	MID-AMERICA FIRE AND SAFET	ANNUAL FIRE EXTINGUISHER IN	08/04/2015	79569	32.50	
		Vendor Subtotal for Dept:00			32.50	
001-00-49500-00	DELL MARKETING L.P.	COMPUTER FOR PD - CITY WIDE	08/04/2015	79544	569.00	
		Vendor Subtotal for Dept:00			569.00	
001-00-49500-00	REJIS COMMISSION	SERVER MAINTENANCE 7/1 - 7/31	08/04/2015	79578	98.40	
		Vendor Subtotal for Dept:00			98.40	
		Subtotal for Fund: 001			27,154.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT AUGUST	08/04/2015	79534	135.83	
		Vendor Subtotal for Dept:00			135.83	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST	08/04/2015	79545	24.87	
		Vendor Subtotal for Dept:00			24.87	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT AUGUST	08/04/2015	79543	3.59	
		Vendor Subtotal for Dept:00			3.59	
		Subtotal for Fund: 005			164.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT AUGUST :	08/04/2015	79534	3,104.60	
		Vendor Subtotal for Dept:00			3,104.60	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/04/2015	79545	173.93	
		Vendor Subtotal for Dept:00			173.93	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT AUGUST :	08/04/2015	79543	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-45500-00	MID-AMERICA FIRE AND SAFET	ANNUAL FIRE EXTINGUISHER IN	08/04/2015	79569	26.25	
		Vendor Subtotal for Dept:00			26.25	
		Subtotal for Fund: 006			3,339.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT AUGUST :	08/04/2015	79534	6,614.45	
		Vendor Subtotal for Dept:00			6,614.45	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/04/2015	79545	505.64	
		Vendor Subtotal for Dept:00			505.64	
008-00-36400-00	D & F CONTRACTING	REFUND WATER CONNECTION 16	08/04/2015	79542	1,907.40	
		Vendor Subtotal for Dept:00			1,907.40	
008-00-37800-00	D & F CONTRACTING	REFUND EXPANSION CONNECT 1	08/04/2015	79542	255.82	
		Vendor Subtotal for Dept:00			255.82	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT AUGUST :	08/04/2015	79543	80.06	
		Vendor Subtotal for Dept:00			80.06	
008-00-44300-00	CLINICAL COLLECTION MANAC	ONSITE RND-BIERMAN/KREBEL/	08/04/2015	79536	81.00	
		Vendor Subtotal for Dept:00			81.00	
008-00-44300-00	BRENNTAG MID-SOUTH, INC.	BLEACH	08/04/2015	79535	1,113.97	
		Vendor Subtotal for Dept:00			1,113.97	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	PSC AND STOCK	08/04/2015	79552	377.13	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	BRASS NIPPLES/PJCTS	08/04/2015	79552	98.78	
		Vendor Subtotal for Dept:00			475.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	08/04/2015	79574	13.86	
		Vendor Subtotal for Dept:00			13.86	
008-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	LYNCH PIN	08/04/2015	79586	8.71	
		Vendor Subtotal for Dept:00			8.71	
008-00-44300-00	USA BLUEBOOK	BLUE PAINT 3 CASES	08/04/2015	79591	183.66	
		Vendor Subtotal for Dept:00			183.66	
008-00-44300-00	ROYAL PAPERS, INC.	WIPERS	08/04/2015	79580	84.66	
		Vendor Subtotal for Dept:00			84.66	
008-00-44300-00	ZEP SALES & SERVICE	PAPER TOWELS	08/04/2015	79594	52.39	
		Vendor Subtotal for Dept:00			52.39	
008-00-44300-00	DPC ENTERPRISES, L.P.	CHLORINE	08/04/2015	79546	419.24	
		Vendor Subtotal for Dept:00			419.24	
008-00-44300-00	DUTCH HOLLOW JANITORIAL S	TRASH BAGS/SOAP	08/04/2015	79547	25.85	
		Vendor Subtotal for Dept:00			25.85	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	08/04/2015	79584	26.71	
		Vendor Subtotal for Dept:00			26.71	
008-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER FOR CITY HALL	08/04/2015	79547	88.45	
		Vendor Subtotal for Dept:00			88.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44302-00	HD SUPPLY WATERWORKS, LTS.	METER PIT & SUPPLIES - DIANE S	08/04/2015	79552	508.35	
008-00-44302-00	HD SUPPLY WATERWORKS, LTS.	12 1" METERS	08/04/2015	79552	2,776.15	
Vendor Subtotal for Dept:00					3,284.50	
008-00-44820-00	ILLINOIS POTABLE WATER SUPPLY	CONFERENCE REGISTRATION-GA	08/04/2015	79558	195.00	
008-00-44820-00	ILLINOIS POTABLE WATER SUPPLY	CONFERENCE REGISTRATION-ST	08/04/2015	79558	195.00	
Vendor Subtotal for Dept:00					390.00	
008-00-45000-00	AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP RENEW-S. MUELLER	08/04/2015	79531	325.00	
Vendor Subtotal for Dept:00					325.00	
008-00-45500-00	MID-AMERICA FIRE AND SAFETY	ANNUAL FIRE EXTINGUISHER IN	08/04/2015	79569	62.64	
Vendor Subtotal for Dept:00					62.64	
008-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 7/22 - 8/2	08/04/2015	79590	47.52	
Vendor Subtotal for Dept:00					47.52	
008-00-46000-00	AL'S AUTOMOTIVE SUPPLY	CABIN AIR	08/04/2015	79530	10.79	
Vendor Subtotal for Dept:00					10.79	
008-00-46000-00	T & M AUTOMOTIVE, INC.	TIRE REPAIR	08/04/2015	79587	14.94	
Vendor Subtotal for Dept:00					14.94	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 6/18 - 7/20	08/04/2015	79568	45,781.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			45,781.69	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 6/9 - 7/6/2015	08/04/2015	79541	562.74	
		Vendor Subtotal for Dept:00			562.74	
008-00-47400-00	HD SUPPLY WATERWORKS, LTS.	RADIO READS	08/04/2015	79552	16,620.00	
		Vendor Subtotal for Dept:00			16,620.00	
008-00-47400-00	REJIS COMMISSION	SERVER MAINTENANCE 7/1 - 7/31	08/04/2015	79578	12.30	
		Vendor Subtotal for Dept:00			12.30	
008-00-47500-00	COLUMBIA QUARRY COMPANY	CHIPS FOR ST PAUL STREET	08/04/2015	79540	324.64	
008-00-47500-00	COLUMBIA QUARRY COMPANY	PUG MILL FOR ST PAUL STREET	08/04/2015	79540	188.19	
		Vendor Subtotal for Dept:00			512.83	
008-00-47500-00	HD SUPPLY WATERWORKS, LTS.	LINE STOP - LABOR	08/04/2015	79552	1,200.00	
008-00-47500-00	HD SUPPLY WATERWORKS, LTS.	LINE STOP - LABOR	08/04/2015	79552	1,100.00	
		Vendor Subtotal for Dept:00			2,300.00	
008-00-47500-00	MACLAIR ASPHALT SALES, LLC	ST PAUL STREET	08/04/2015	79565	158.50	
		Vendor Subtotal for Dept:00			158.50	
008-00-47500-00	ROESSLER READY-MIX, INC.	CONCRETE FOR ST PAUL STREET	08/04/2015	79579	637.50	
		Vendor Subtotal for Dept:00			637.50	
008-00-47500-00	HENEGHAN AND ASSOCIATES, INC.	PREPARE PLANS - WATER LINE T	08/04/2015	79553	2,500.00	
		Vendor Subtotal for Dept:00			2,500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 008					85,158.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT AUGUST :	08/04/2015	79534	4,373.05	
		Vendor Subtotal for Dept:00			4,373.05	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/04/2015	79545	350.00	
		Vendor Subtotal for Dept:00			350.00	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT AUGUST :	08/04/2015	79543	55.05	
		Vendor Subtotal for Dept:00			55.05	
009-00-44300-00	CLINICAL COLLECTION MANAC	ONSITE RND-BIERMAN/KREBEL/	08/04/2015	79536	51.75	
		Vendor Subtotal for Dept:00			51.75	
009-00-44300-00	JOHN DEERE FINANCIAL	WEED KILLER (LAGOON)	08/04/2015	79560	25.98	
		Vendor Subtotal for Dept:00			25.98	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	08/04/2015	79574	8.86	
		Vendor Subtotal for Dept:00			8.86	
009-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	LYNCH PIN	08/04/2015	79586	5.56	
		Vendor Subtotal for Dept:00			5.56	
009-00-44300-00	ROYAL PAPERS, INC.	WIPERS	08/04/2015	79580	54.08	
		Vendor Subtotal for Dept:00			54.08	
009-00-44300-00	ZEP SALES & SERVICE	PAPER TOWELS	08/04/2015	79594	33.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			33.46	
009-00-44300-00	DUTCH HOLLOW JANITORIAL S	TRASH BAGS/SOAP	08/04/2015	79547	16.52	
		Vendor Subtotal for Dept:00			16.52	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	08/04/2015	79584	26.71	
		Vendor Subtotal for Dept:00			26.71	
009-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER FOR CITY HALL	08/04/2015	79547	88.45	
		Vendor Subtotal for Dept:00			88.45	
009-00-45500-00	MID-AMERICA FIRE AND SAFET	ANNUAL FIRE EXTINGUISHER IN	08/04/2015	79569	40.02	
		Vendor Subtotal for Dept:00			40.02	
009-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 7/22 - 8/2	08/04/2015	79590	30.36	
		Vendor Subtotal for Dept:00			30.36	
009-00-46000-00	AL'S AUTOMOTIVE SUPPLY	CABIN AIR	08/04/2015	79530	6.90	
		Vendor Subtotal for Dept:00			6.90	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT JUNE 201:	08/04/2015	79557	11.00	
		Vendor Subtotal for Dept:00			11.00	
009-00-46700-00	FLOWTRONICS, LLC	INSTALL AUTOMATIC CONTROLS	08/04/2015	79550	758.23	
009-00-46700-00	FLOWTRONICS, LLC	INSTALL AUTOMATIC CONTROLS	08/04/2015	79550	715.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					1,474.12	
009-00-47400-00	REJIS COMMISSION	SERVER MAINTENANCE 7/1 - 7/31	08/04/2015	79578	12.30	
Vendor Subtotal for Dept:00					12.30	
Subtotal for Fund: 009					6,664.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT AUGUST	08/04/2015	79534	4,437.92	
		Vendor Subtotal for Dept:00			4,437.92	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST	08/04/2015	79545	248.76	
		Vendor Subtotal for Dept:00			248.76	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT AUGUST	08/04/2015	79543	46.86	
		Vendor Subtotal for Dept:00			46.86	
010-00-44300-00	WALMART COMMUNITY	ANALOG PHONE FOR FT ROOM	08/04/2015	79592	14.97	
		Vendor Subtotal for Dept:00			14.97	
010-00-44303-00	MEMORIAL HOSPITAL	MEDICAL SUPPLIES	08/04/2015	79566	35.40	
		Vendor Subtotal for Dept:00			35.40	
010-00-45050-00	STERICYCLE, INC.	HAZARDOUS WASTE REMOVAL	08/04/2015	79585	200.07	
		Vendor Subtotal for Dept:00			200.07	
010-00-45200-00	LEON UNIFORM CO., INC.	PANTS - BRANDON LAYTON	08/04/2015	79563	167.97	
		Vendor Subtotal for Dept:00			167.97	
010-00-45200-00	TOPSTITCH EMBROIDERY PLUS	UNIFORM FOR NEW HIRE - CALD	08/04/2015	79588	138.50	
010-00-45200-00	TOPSTITCH EMBROIDERY PLUS	UNIFORM FOR NEW HIRE - KRAY	08/04/2015	79588	138.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					277.00	
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	08/04/2015	79574	46.20	
Vendor Subtotal for Dept:00					46.20	
010-00-45500-00	MID-AMERICA FIRE AND SAFETY	ANNUAL FIRE EXTINGUISHER IN	08/04/2015	79569	168.00	
Vendor Subtotal for Dept:00					168.00	
010-00-46000-00	UNITED COMMUNICATIONS CO	REPLACEMENT CLIPS FOR PAGER	08/04/2015	79589	64.50	
Vendor Subtotal for Dept:00					64.50	
Subtotal for Fund: 010					5,707.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
012-00-44300-00	JOHN DEERE FINANCIAL	ROUND UP	08/04/2015	79560	419.94	
		Vendor Subtotal for Dept:00			419.94	
		Subtotal for Fund: 012			419.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT AUGUST	08/04/2015	79534	1,034.50	
		Vendor Subtotal for Dept:00			1,034.50	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST	08/04/2015	79545	71.84	
		Vendor Subtotal for Dept:00			71.84	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT AUGUST	08/04/2015	79543	11.54	
		Vendor Subtotal for Dept:00			11.54	
024-00-44300-00	CLINICAL COLLECTION MANAC	ONSITE RND-BIERMAN/KREBEL/	08/04/2015	79536	13.50	
		Vendor Subtotal for Dept:00			13.50	
024-00-44300-00	COLUMBIA GRAIN & SEED CO.,	GRASS SEED FOR PARK	08/04/2015	79538	65.00	
		Vendor Subtotal for Dept:00			65.00	
024-00-44300-00	JOHN DEERE FINANCIAL	SPRAYER PARTS	08/04/2015	79560	16.98	
024-00-44300-00	JOHN DEERE FINANCIAL	RAIN PONCHOS	08/04/2015	79560	34.95	
		Vendor Subtotal for Dept:00			51.93	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	08/04/2015	79574	2.31	
		Vendor Subtotal for Dept:00			2.31	
024-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	LYNCH PIN	08/04/2015	79586	1.45	
		Vendor Subtotal for Dept:00			1.45	
024-00-44300-00	ROYAL PAPERS, INC.	WIPERS	08/04/2015	79580	14.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			14.11	
024-00-44300-00	ZEP SALES & SERVICE	PAPER TOWELS	08/04/2015	79594	8.73	
		Vendor Subtotal for Dept:00			8.73	
024-00-44300-00	DUTCH HOLLOW JANITORIAL S	TRASH BAGS/SOAP	08/04/2015	79547	4.31	
		Vendor Subtotal for Dept:00			4.31	
024-00-45500-00	MID-AMERICA FIRE AND SAFET	ANNUAL FIRE EXTINGUISHER IN	08/04/2015	79569	10.44	
		Vendor Subtotal for Dept:00			10.44	
024-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 7/22 - 8/2	08/04/2015	79590	7.92	
		Vendor Subtotal for Dept:00			7.92	
024-00-46010-00	AL'S AUTOMOTIVE SUPPLY	CABIN AIR	08/04/2015	79530	1.80	
		Vendor Subtotal for Dept:00			1.80	
024-00-46010-00	T & M AUTOMOTIVE, INC.	TUBE	08/04/2015	79587	16.43	
		Vendor Subtotal for Dept:00			16.43	
		Subtotal for Fund: 024			1,315.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT AUGUST	08/04/2015	79534	19,040.49	
		Vendor Subtotal for Dept:00			19,040.49	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST	08/04/2015	79545	1,146.69	
		Vendor Subtotal for Dept:00			1,146.69	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT AUGUST	08/04/2015	79543	203.12	
		Vendor Subtotal for Dept:00			203.12	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	08/04/2015	79562	93.50	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING @PD - JUL	08/04/2015	79562	1,032.00	
		Vendor Subtotal for Dept:00			1,125.50	
101-00-44300-00	MUNICIPAL ELECTRONICS, INC.	RADAR CERTS/REPAIR TO PRO L	08/04/2015	79572	144.29	
		Vendor Subtotal for Dept:00			144.29	
101-00-44300-00	WALMART COMMUNITY	DVDS	08/04/2015	79592	19.97	
101-00-44300-00	WALMART COMMUNITY	CD SLEEVES/PLEDGE/WINDEX	08/04/2015	79592	20.34	
		Vendor Subtotal for Dept:00			40.31	
101-00-44800-00	DELL MARKETING L.P.	LAPTOP FOR JASON DONJON	08/04/2015	79544	749.00	
		Vendor Subtotal for Dept:00			749.00	
101-00-45282-00	RAY O'HERRON CO., INC.	CLOTH ALLOW 82 REDDICK - NA	08/04/2015	79577	22.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					22.03	
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	08/04/2015	79574	46.20	
Vendor Subtotal for Dept:00					46.20	
101-00-45500-00	ID NETWORKS	ANNUAL MAINT FEE - LIVESCAN	08/04/2015	79556	3,495.00	
Vendor Subtotal for Dept:00					3,495.00	
101-00-45500-00	MID-AMERICA FIRE AND SAFETY	ANNUAL FIRE EXTINGUISHER IN	08/04/2015	79569	224.25	
Vendor Subtotal for Dept:00					224.25	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 13-OIL CHG/REPAIR SE/	08/04/2015	79576	1,155.10	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 - REPLACE HEADLAI	08/04/2015	79576	40.91	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 - OIL CHANGE	08/04/2015	79576	32.75	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 1 - REPAIR FLUID LEAK	08/04/2015	79576	175.53	
Vendor Subtotal for Dept:00					1,404.29	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 6 - OIL CHG/FRONT BR/	08/04/2015	79537	418.01	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 6 - SHAFT ASSMBLY/SE.	08/04/2015	79537	1,664.52	
Vendor Subtotal for Dept:00					2,082.53	
101-00-46301-00	JERALD PAUL	REIMBURSE VISION EXAM/LENS	08/04/2015	79575	133.49	
Vendor Subtotal for Dept:00					133.49	
101-00-46301-00	KATHLEEN ENDRASKE	REIMBURSE VISION EXAM - DRE	08/04/2015	79548	40.00	
Vendor Subtotal for Dept:00					40.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT AUGUST	08/04/2015	79534	6,034.56	
		Vendor Subtotal for Dept:00			6,034.56	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST	08/04/2015	79545	419.04	
		Vendor Subtotal for Dept:00			419.04	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT AUGUST	08/04/2015	79543	67.32	
		Vendor Subtotal for Dept:00			67.32	
103-00-44300-00	CLINICAL COLLECTION MANA	ONSITE RND-BIERMAN/KREBEL/	08/04/2015	79536	78.75	
		Vendor Subtotal for Dept:00			78.75	
103-00-44300-00	JOHN DEERE FINANCIAL	STRAINER (K-30)	08/04/2015	79560	17.99	
103-00-44300-00	JOHN DEERE FINANCIAL	CREDIT MEMO BILLING CORREC	08/04/2015	79560	-24.56	
103-00-44300-00	JOHN DEERE FINANCIAL	MOWER BLADE	08/04/2015	79560	24.56	
103-00-44300-00	JOHN DEERE FINANCIAL	LINCH PINS	08/04/2015	79560	2.49	
103-00-44300-00	JOHN DEERE FINANCIAL	HOSE PARTS FOR ROLLER (K-30)	08/04/2015	79560	5.74	
		Vendor Subtotal for Dept:00			26.22	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	08/04/2015	79574	13.47	
		Vendor Subtotal for Dept:00			13.47	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	LYNCH PIN	08/04/2015	79586	8.46	
		Vendor Subtotal for Dept:00			8.46	
103-00-44300-00	ROYAL PAPERS, INC.	WIPERS	08/04/2015	79580	82.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			82.30	
103-00-44300-00	ZEP SALES & SERVICE	PAPER TOWELS	08/04/2015	79594	50.92	
		Vendor Subtotal for Dept:00			50.92	
103-00-44300-00	DUTCH HOLLOW JANITORIAL S	TRASH BAGS/SOAP	08/04/2015	79547	25.13	
		Vendor Subtotal for Dept:00			25.13	
103-00-45500-00	MID-AMERICA FIRE AND SAFET	ANNUAL FIRE EXTINGUISHER IN	08/04/2015	79569	60.90	
		Vendor Subtotal for Dept:00			60.90	
103-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 7/22 - 8/2	08/04/2015	79590	46.20	
		Vendor Subtotal for Dept:00			46.20	
103-00-46000-00	AL'S AUTOMOTIVE SUPPLY	CABIN AIR	08/04/2015	79530	10.49	
		Vendor Subtotal for Dept:00			10.49	
103-00-46000-00	KEY EQUIPMENT & SUPPLY CO	REPAIR A/C BLOWER	08/04/2015	79561	550.00	
		Vendor Subtotal for Dept:00			550.00	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 13	08/04/2015	79539	871.90	
		Vendor Subtotal for Dept:00			871.90	
		Subtotal for Fund: 103			8,345.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT AUGUST	08/04/2015	79534	3,977.77	
		Vendor Subtotal for Dept:00			3,977.77	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST	08/04/2015	79545	248.76	
		Vendor Subtotal for Dept:00			248.76	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT AUGUST	08/04/2015	79543	58.88	
		Vendor Subtotal for Dept:00			58.88	
105-00-44300-00	STANDGUARD-RELYANT	FILTRATION SYSTEM RENTAL	08/04/2015	79583	41.95	
		Vendor Subtotal for Dept:00			41.95	
105-00-44300-00	WALMART COMMUNITY	PLATES/CREAMER FOR DISPATCH	08/04/2015	79592	28.52	
105-00-44300-00	WALMART COMMUNITY	PLATES/EQUAL FOR DISPATCH	08/04/2015	79592	21.90	
		Vendor Subtotal for Dept:00			50.42	
105-00-46700-00	WIRELESS USA, INC.	REPAIR IRR LOGGING RECORDER	08/04/2015	79593	280.50	
		Vendor Subtotal for Dept:00			280.50	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCEDD FEE - 7/1 - 7/	08/04/2015	79578	494.74	
		Vendor Subtotal for Dept:00			494.74	
105-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIERS @ PD - 7/21 - 8/2	08/04/2015	79549	169.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					169.52	
Subtotal for Fund: 105					5,322.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT AUGUST	08/04/2015	79534	2,651.85	
		Vendor Subtotal for Dept:00			2,651.85	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST	08/04/2015	79545	149.66	
		Vendor Subtotal for Dept:00			149.66	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT AUGUST	08/04/2015	79543	24.04	
		Vendor Subtotal for Dept:00			24.04	
106-00-45510-00	JD'S MOWING & MORE	MOWING/TRIMMING-237 W MILT	08/04/2015	79559	75.00	
106-00-45510-00	JD'S MOWING & MORE	MOWING/TRIMMING-628 N BRIE	08/04/2015	79559	75.00	
106-00-45510-00	JD'S MOWING & MORE	MOWING/TRIMMING-2619 BROO	08/04/2015	79559	100.00	
106-00-45510-00	JD'S MOWING & MORE	MOWING/TRIMMING-MATERIALS	08/04/2015	79559	100.00	
106-00-45510-00	JD'S MOWING & MORE	MOWING/TRIMMING-1245 N. EVE	08/04/2015	79559	75.00	
106-00-45510-00	JD'S MOWING & MORE	MOWING/TRIMMING-STRUCTUR	08/04/2015	79559	300.00	
		Vendor Subtotal for Dept:00			725.00	
		Subtotal for Fund: 106			3,550.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					<u> </u>	
Report Total:					<u>188,012.19</u>	
Multiple Accounts	VISA	See attached report	7/23/15	79529	6405.07	
Manual Checks					<u>4010.59</u>	
Report Total:					\$198,427.85	

VISA

Accounts Payable

Transactions by Account and Department

City of Columbia

User: pam f

Printed: 07/22/2015 2:41 PM

Batch: 000-00-0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45400-00	VISA	MERZ ON MAIN - DINNER MEETING	07/23/2015	79529	35.00	
001-00-45400-00	VISA	IML - NEW ALDERMAN CONF - MARTENS	07/23/2015	79529	65.00	
001-00-45700-00	VISA	GOODWILL - CHPC	07/23/2015	79529	20.00	
001-00-45700-00	VISA	ENTERPRISE RENT A CAR - HP CONF-ELLIS	07/23/2015	79529	85.75	
001-00-45700-00	VISA	U GAS - FUEL - HP CONF - ELLIS	07/23/2015	79529	17.05	
001-00-45700-00	VISA	HUCKS - FUEL - HP CONF - ELLIS	07/23/2015	79529	28.25	
001-00-45700-00	VISA	HAMPTON INN - HP CONF - ELLIS	07/23/2015	79529	194.22	
001-00-45900-00	VISA	GRAND RENTAL STATION - MAIN ST EVENT	07/23/2015	79529	391.00	
001-00-45900-00	VISA	RETAIL LEASE TRAC - SUBSCRIPTIONS	07/23/2015	79529	750.00	
001-00-45900-00	VISA	MEMORY LANE - MAIN ST EVENT FLOWERS	07/23/2015	79529	150.00	
001-00-45900-00	VISA	ST LOUIS RCGA - MTG - ELLIS	07/23/2015	79529	15.00	
001-00-49500-00	VISA	VIRTUAL CONNECT - ANTI SPAM S/W	07/23/2015	79529	160.20	
Subtotal for Dept: 00					1,911.47	

Account Number

Vendor

Description

GL Date

Check No

Amount PO No

Subtotal for Fund: 001

1,911.47

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	VISA	AMERICAN PUBLIC WORKS - JOB POSTING AD	07/23/2015	79529	142.20	
Subtotal for Dept: 00					142.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 008					142.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	VISA	AMERICAN PUBLIC WORKS - JOB POSTING AD	07/23/2015	79529	90.85	
Subtotal for Dept: 00					90.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No

				Subtotal for Fund: 009	90.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44303-00	VISA	ABILITY - CLEARING HOUSE CLAIMS SUBMISS	07/23/2015	79529	69.00	
010-00-44303-00	VISA	WALGREENS - TEMPORAL THERMOMETERS	07/23/2015	79529	99.98	
010-00-46200-00	VISA	PROF PAINT PRODUCTIONS - FIT TEST	07/23/2015	79529	220.05	
010-00-49500-00	VISA	EFILLIATE - CREDIT FOR RETURNED ITEMS	07/23/2015	79529	-407.91	
Subtotal for Dept: 00					-18.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	VISA	AMERICAN PUBLIC WORKS - JOB POSTING AD	07/23/2015	79529	23.70	
Subtotal for Dept: 00					23.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 024					23.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44100-00	VISA	VISTA PRINT - BUSINESS CARDS-ACCIDENT RE	07/23/2015	79529	31.85	
101-00-44300-00	VISA	AMAZON - DVDS	07/23/2015	79529	41.19	
101-00-44300-00	VISA	THE SUPPLIES GUYS - LEGAL PADS	07/23/2015	79529	13.80	
101-00-44300-00	VISA	INTESET SYSTEMS - I EXPLORER FOR TABLET	07/23/2015	79529	24.95	
101-00-44300-00	VISA	OFFICE DEPOT - PAPER PLATES/CASE FILES	07/23/2015	79529	41.97	
101-00-44300-00	VISA	OFFICE DEPOT - CASE ENVELOPES	07/23/2015	79529	18.99	
101-00-44300-00	VISA	OFFICE DEPOT - DVD DUPLICATOR	07/23/2015	79529	680.99	
101-00-44300-00	VISA	GANDER MOUNTAIN - CAMO/TROPHY/FLASH	07/23/2015	79529	390.93	
101-00-44300-00	VISA	AMAZON - DOCKING STATION #42	07/23/2015	79529	259.99	
101-00-44300-00	VISA	WATERLOO LUMBER - STAPLE GUN/STAPLES/STR	07/23/2015	79529	31.46	
101-00-44300-00	VISA	EBAY - UNIFORM MIC CLIP #25 EDWARDS	07/23/2015	79529	7.99	
101-00-44300-00	VISA	RURAL KING - SLEDGE HAMMER/PAINT/STENCIL	07/23/2015	79529	31.58	
101-00-44300-00	VISA	AMAZON - PENS	07/23/2015	79529	15.99	
101-00-44300-00	VISA	GANDER MOUNTAIN - CREDIT FOR RETURNED IT	07/23/2015	79529	-43.43	
101-00-44500-00	VISA	RIVERMART - FUEL	07/23/2015	79529	40.92	
101-00-44820-00	VISA	DAYS INN - #52 HOPKINS - USPCA TRNG	07/23/2015	79529	235.17	
101-00-44820-00	VISA	HOLIDAY INN - #35 PAUL - TASER TRNG	07/23/2015	79529	96.24	
101-00-44820-00	VISA	LIFELINE TRGN - #37 DOETSCH	07/23/2015	79529	139.00	
101-00-44900-00	VISA	LEXISNEXIS-BENDER & CO - HANDBOOKS	07/23/2015	79529	484.95	
101-00-44900-00	VISA	LEXISNEXIS - CREDIT FOR SALES TAX	07/23/2015	79529	-5.46	
101-00-45200-00	VISA	LEERBURG - PROFI SET FOR DAGGO	07/23/2015	79529	85.99	
101-00-45265-00	VISA	LA POLICE GEAR - CLOTH ALLOW #65 SIMON	07/23/2015	79529	205.28	
101-00-46000-00	VISA	GLASS AMERICA - WINDSHIELD REPLACEMENT	07/23/2015	79529	200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46000-00	VISA	GLASS AMERICA - REPLACE WINDSHIELD	07/23/2015	79529	200.00	
101-00-47404-00	VISA	THE SUPPLIES GUYS - TONER - SAFETY TOWN	07/23/2015	79529	255.00	
101-00-47404-00	VISA	GILLANS GRAPHICS - SAFETY TOWN PLAQUE	07/23/2015	79529	39.99	
101-00-47404-00	VISA	OFFICE DEPOT - SAFETY TOWN ENVELOPES	07/23/2015	79529	22.88	
101-00-47404-00	VISA	BOCCARDIS - GIFTCARDS	07/23/2015	79529	250.00	
101-00-47404-00	VISA	BOCCARDIS - LUNCH FOR SAFETY TOWN	07/23/2015	79529	83.00	
101-00-49900-00	VISA	WALMART - PISTOL/AMMO CABINET	07/23/2015	79529	168.27	
Subtotal for Dept: 00					4,049.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	VISA	AMERICAN PUBLIC WORKS - JOB POSTING AD	07/23/2015	79529	138.25	
Subtotal for Dept: 00					138.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No

				Subtotal for Fund: 103	138.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44300-00	VISA	AMAZON - MONITOR FOR DISPATCH	07/23/2015	79529	68.00	
Subtotal for Dept: 00					68.00	-

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

6,405.07

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	AUTISM SOCIETY	Memorial - Loretta Kreher	7/22/2015	1699	25.00
001-00-25000-00	PARKVIEW DENTAL	UB Refund	7/21/2015	79516	26.84
001-00-25000-00	JOHN ADAMS	UB Refund	7/21/2015	79517	46.71
001-00-25000-00	CLYDE ROE	UB Refund	7/21/2015	79518	30.60
001-00-25000-00	TODD KENNEDY	UB Refund	7/21/2015	79519	7.08
001-00-25000-00	JESSICA STEPHENS	UB Refund	7/21/2015	79520	81.95
001-00-25000-00	HOPE CHRISTIAN CHURCH	UB Refund	7/21/2015	79521	150.00
001-00-25000-00	LESLIE MATLOCK	UB Refund	7/21/2015	79522	67.72
001-00-25000-00	RYAN HAMILTON	UB Refund	7/21/2015	79523	13.51
001-00-25000-00	JARON THEISSEN	UB Refund	7/21/2015	79524	86.20
001-00-25000-00	ROBERTA SCHREIBER	UB Refund	7/21/2015	79525	58.20
001-00-25000-00	RICK KILLINGSWORTH	UB Refund	7/21/2015	79526	56.41
001-00-25000-00	AMY MUETH	UB Refund	7/21/2015	79527	130.00
001-00-25000-00	DARREN REIFSCHNEIDER	UB Refund	7/21/2015	79528	124.97
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS	Transfer for A/P	7/21/2015	805	5.99
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS	Transfer for A/P	7/22/2015	806	1,641.25
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS	Transfer for A/P	7/21/2015	1207	4,862.50
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS	Transfer for A/P	7/30/2015	1208	3,105.40
		TOTAL			10,520.33
		Subtract Transfer Between Funds			6,509.74
		TOTAL TO VOUCHER LIST			4,010.59