Accounts Payable
Transactions by Account and Department

City of Columbia

User: pam f
Printed: 08/20/201412:30 PM
Batch: 000-00-0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25403-00	WASHINGTON NATIONA	PR Batch 922 7 2014 CONSECO INSURANCE	07/22/2014	76951	89.59	
001-00-38510-00	WEISS MONUMENT WOR	9 BRICKS @ METTER PARK	08/19/2014	76953	225.00	
001-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE AT CITY HALL	08/19/2014	76864	110.27	
001-00-43500-00	REPUBLIC TIMES/THE S	CITY BUILDING CLEANING SVC	08/19/2014	76932	15.50	
001-00-43500-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES FOR CITY HALL	08/19/2014	76889	128.11	
001-00-43500-00	COVERALL OF ST. LOUIS	BUILDING CLEANING - AUGUST 2014	08/19/2014	76884	568.20	
001-00-44100-00	REPUBLIC TIMES/THE S	PREVAILING WAGE RATES	08/19/2014	76932	29.06	
001-00-44300-00	EGYPTIAN STATIONERS,	XEROX TONER 6280-BLACK (2) CITY HALL	08/19/2014	76891	284.30	
001-00-44300-00	EGYPTIAN STATIONERS,	HP4250 UTILITY BILLING BLACK CARTRIDGE	08/19/2014	76891	195.73	
001-00-44300-00	EGYPTIAN STATIONERS,	XEROX TONER 6280-YELLOW (2) CITY HALL	08/19/2014	76891	276.74	
001-00-44300-00	EGYPTIAN STATIONERS,	XEROX TONER 6280-MAGENTA CITY HALL	08/19/2014	76891	153.26	
001-00-44300-00	EGYPTIAN STATIONERS,	HP TONER CE278A - BOB NAUMANN	08/19/2014	76891	72.71	
001-00-44300-00	EGYPTIAN STATIONERS,	XEROX 6280 TONER - CYAN - CITY HALL	08/19/2014	76891	154.08	
001-00-44300-00	QUEST DIAGNOSTICS	NEW EMPLOYEE BLOOD WORK-NANCY LONG	08/19/2014	76928	48.16	
001-00-44300-00	WISPER ISP, INC.	COL PD SYNCH CONN 8/1-9/1/2014	08/19/2014	76955	385.00	
001-00-44300-00	PROGRESSIVE FAMILY C	NEW EMPLOYEE PHYSICAL - NANCY LONG	08/19/2014	76925	225.00	
001-00-44300-00	CNA SURETY	IL CONTRACT STATION 9/29/14 - 9/29/15	08/19/2014	76875	100.00	
001-00-44800-00	MOTOROLA SOLUTIONS,	T1 TELEPHONE LINE	08/19/2014	76916	570.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44800-00	ADAM LINNEMANN	REIMBURSE HOME OCCUPATION FEE	08/19/2014	76908	192.00	
001-00-45500-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER - JULY 2014	08/19/2014	76956	49.80	
001-00-45500-00	XEROX CORPORATION	CLERK'S OFFICE COPIER - JULY 2014	08/19/2014	76956	71.82	
001-00-45700-00	HEARTLANDS CONSERV	CONTRACT PERSONNEL- JOHN KELLY	08/19/2014	76900	1,200.00	
001-00-45700-00	HISTORICAL FOUNDATI	PROF SERV AGREEMENT EXECUTED 4/20/13	08/19/2014	76901	5,420.00	
001-00-45740-00	BRUCKERT, GRUENKE &	PLAT REVIEW/WEDGEWOOD SQUARE THRU 7/31	08/19/2014	76869	247.50	
001-00-45900-00	BELLEVILLE NEWS-DEM	DISCOVER MAIN STREET AD	08/19/2014	76866	58.00	
001-00-45900-00	EGYPTIAN STATIONERS,	HP93 TRI COLOR INK - PAUL ELLIS	08/19/2014	76891	21.22	
001-00-45900-00	EGYPTIAN STATIONERS,	HP93 BLACK INK - PAUL ELLIS	08/19/2014	76891	21.22	
001-00-45900-00	EGYPTIAN STATIONERS,	STEP FILE ORGANIZER - NANCY LONG	08/19/2014	76891	26.50	
001-00-45900-00	REPUBLIC TIMES/THE S	MUSIC @ METTER - FANFARE NEWSFLASH	08/19/2014	76932	30.00	
001-00-45900-00	REPUBLIC TIMES/THE S	MUSIC @ METTER - WATERLOO MUNICIPAL AD	08/19/2014	76932	157.92	
001-00-45900-00	REPUBLIC TIMES/THE S	MUSIC @ METTER - WATERLOO MUNICIPAL FLAS	08/19/2014	76932	30.00	
001-00-45900-00	REPUBLIC TIMES/THE S	MUSIC @ METTER - CACTUS MOON AD	08/19/2014	76932	157.92	
001-00-45900-00	ACTION GRAPHICS	VINYL BANNER - COL MARKET CENTRE/BROCKLA	08/19/2014	76859	110.38	
001-00-45920-00	ST. LOUIS POST DISPATC	BRIDAL PACKAGE - JULY 2014	08/19/2014	76937	1,440.00	
001-00-46100-00	HANNA & VOLMERT, LL	ORDINANCE VIOLATION THRU 7/31/2014	08/19/2014	76895	525.00	
001-00-46100-00	BRUCKERT, GRUENKE &	GENERAL/RETAINER THRU 7/31/2014	08/19/2014	76869	3,576.62	
001-00-46100-00	BRUCKERT, GRUENKE &	TOW IMPOUND THRU 7/31/2014	08/19/2014	76869	379.50	
001-00-46104-00	POLSINELLI, PC	GENERAL LABOR MATTERS	08/19/2014	76923	1,577.00	
001-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT AUGUST 2014	08/19/2014	76897	242.61	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 7/23 - 8/24/2014	08/19/2014	76948	124.31	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT JULY 2014	08/19/2014	76862	478.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-47102-00	AMERENIP	MONTHLY STATEMENT JULY 2014	08/19/2014	76862	812.08	
001-00-47102-00	HARRISONVILLE TELEP	MONTHLY STATEMENT AUGUST 2014	08/19/2014	76897	138.33	
001-00-47102-00	RELIABLE SANITATION	DUMPSTER RENTAL - JULY 2014	08/19/2014	76931	15.35	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT JULY 2014	08/19/2014	76862	46.49	
001-00-48530-00	HARRISONVILLE TELEP	MONTHLY STATEMENT AUGUST 2014	08/19/2014	76897	51.26	
001-00-48530-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	08/19/2014	76920	39.00	
001-00-49100-00	BUTLER SUPPLY, INC.	TOILET FOR CITY HALL BATHROOM MAIN FLOOR	08/19/2014	76870	200.92	
001-00-49100-00	COTTON'S ACE HARDWA	SURE FIT FLAPPER - RED	08/19/2014	76883	4.99	
001-00-49100-00	DOLL SERVICES & ENGI	A/C REPAIR	08/19/2014	76887	880.21	
001-00-49100-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	08/19/2014	76920	46.20	
001-00-49100-00	THYSSENKRUPP ELEVA	ELEVATOR MAINTENANCE 8/1 - 10/31/2014	08/19/2014	76943	891.39	
001-00-49100-00	SHADYCREEK NURSERY	SOIL/PERENNIALS FOR CITY HALL	08/19/2014	76935	81.98	
001-00-49100-00	SHADYCREEK NURSERY	PERENNIALS FOR CITY HALL	08/19/2014	76935	107.88	
001-00-49100-00	MID-AMERICA FIRE AND	ANNUAL INSPECTION FIRE EXTINGUISHERS	08/19/2014	76913	369.25	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT JULY 2014	08/19/2014	76862	222.19	
001-00-49725-00	DOLL SERVICES & ENGI	R-22 REFRIGERANT - OAK ST BLDG	08/19/2014	76887	471.50	
001-00-49725-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	08/19/2014	76920	58.00	
001-00-49725-00	RELIABLE SANITATION	DUMPSTER RENTAL - JULY 2014	08/19/2014	76931	68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT JULY 2014	08/19/2014	76862	60.09	
001-00-49730-00	BUTLER SUPPLY, INC.	SOLID BLACK PLUG	08/19/2014	76870	34.51	
001-00-49730-00	EBERS ELECTRICAL & L	2 KEYS FOR MILLER FIEGE HOUSE	08/19/2014	76890	95.00	
001-00-49730-00	HARRISONVILLE TELEP	MONTHLY STATEMENT AUGUST 2014	08/19/2014	76897	75.84	
001-00-49730-00	ORNAMENTAL IRON SH	ONSITE WELDING FENCE AT FIEGE HOUSE	08/19/2014	76921	300.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
				Subtotal for Dept: 00	24,839.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	08/19/2014	76946	933.34	
005-00-46900-00	RELIABLE SANITATION	DUMPSTER RENTAL - JULY 2014	08/19/2014	76931	43.25	
005-00-47600-00	RELIABLE SANITATION	CITY COST PICK UP - JULY 2014	08/19/2014	76931	49,068.80	
				Subtotal for Dept: 00	50,045.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT AUGUST 2014	08/19/2014	76897	227.45	
006-00-46401-00	WISPER ISP, INC.	PUB LIBRARY INTERNET 8/1-9/1/2014	08/19/2014	76955	39.99	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2014	08/19/2014	76862	980.49	
				Subtotal for Dept: 00	1,247.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	08/19/2014	76864	53.84	
008-00-43500-00	COVERALL OF ST. LOUIS	BUILDING CLEANING - AUGUST 2014	08/19/2014	76884	151.52	
008-00-44200-00	CONRAD PRESS LTD	UPS CHARGES	08/19/2014	76882	70.20	
008-00-44200-00	CONRAD PRESS LTD	UPS CHARGES	08/19/2014	76882	75.25	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	08/19/2014	76946	2,433.33	
008-00-44300-00	AL'S AUTOMOTIVE SUPP	WASHER FLUID	08/19/2014	76861	7.49	
008-00-44300-00	AL'S AUTOMOTIVE SUPP	THIS IS NOT OUR CHARGE	08/19/2014	76861	39.96	
008-00-44300-00	AL'S AUTOMOTIVE SUPP	CREDIT - THIS IS NOT OUR CHARGE	08/19/2014	76861	-39.96	
008-00-44300-00	AL'S AUTOMOTIVE SUPP	BRAKE PARTS CLEANER	08/19/2014	76861	8.60	
008-00-44300-00	AL'S AUTOMOTIVE SUPP	CREDIT APPLIED INCORRECTLY TO OUR ACCT	08/19/2014	76861	-47.96	
008-00-44300-00	AL'S AUTOMOTIVE SUPP	CREDIT APPLIED INCORRECTLY - REVERSED	08/19/2014	76861	47.96	
008-00-44300-00	BUTLER SUPPLY, INC.	CELL PHONE CLIPS	08/19/2014	76870	19.53	
008-00-44300-00	BUTLER SUPPLY, INC.	WATER HEATER FOR SHOP	08/19/2014	76870	110.56	
008-00-44300-00	CINTAS CORPORATION	FIRST AID KIT RESTOCK	08/19/2014	76873	16.39	
008-00-44300-00	CITY OF COLUMBIA - PE	FRAMES - T. AHRENS	08/19/2014	76874	1.15	
008-00-44300-00	COTTON'S ACE HARDWA	WRENCH	08/19/2014	76883	20.99	
008-00-44300-00	COTTON'S ACE HARDWA	GAS CAN	08/19/2014	76883	14.99	
008-00-44300-00	COTTON'S ACE HARDWA	WAX & WINDEX	08/19/2014	76883	4.31	
008-00-44300-00	COTTON'S ACE HARDWA	PAINTBRUSH/PAINT & BAGS	08/19/2014	76883	17.46	
008-00-44300-00	COTTON'S ACE HARDWA	TIE DOWN	08/19/2014	76883	14.99	
008-00-44300-00	COTTON'S ACE HARDWA	BATTERIES	08/19/2014	76883	1.43	
008-00-44300-00	COTTON'S ACE HARDWA	10" EXT BAR	08/19/2014	76883	11.99	
008-00-44300-00	COTTON'S ACE HARDWA	SUPPLIES	08/19/2014	76883	19.48	
008-00-44300-00	COTTON'S ACE HARDWA	BROOM/FASTNERS	08/19/2014	76883	12.30	
008-00-44300-00	COTTON'S ACE HARDWA	FASTNERS	08/19/2014	76883	3.02	
008-00-44300-00	COTTON'S ACE HARDWA	SPRAY PAINT	08/19/2014	76883	4.49	
008-00-44300-00	COTTON'S ACE HARDWA	DUCT TAPE	08/19/2014	76883	7.49	
008-00-44300-00	COTTON'S ACE HARDWA	BUNGEE CORD	08/19/2014	76883	4.32	
008-00-44300-00	COTTON'S ACE HARDWA	PVC PIPE	08/19/2014	76883	7.99	
008-00-44300-00	COTTON'S ACE HARDWA	CUT WHEEL	08/19/2014	76883	5.38	
008-00-44300-00	COTTON'S ACE HARDWA	SUPPLIES FOR WATER DEPT	08/19/2014	76883	11.98	
008-00-44300-00	COTTON'S ACE HARDWA	BLADE CUTOFF & RESPIRATOR	08/19/2014	76883	13.48	
008-00-44300-00	COTTON'S ACE HARDWA	CABLE TIES	08/19/2014	76883	25.48	
008-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	08/19/2014	76891	48.05	
008-00-44300-00	GRAINGER	PLUGS FOR RADIO READ INSTALL	08/19/2014	76894	20.11	
008-00-44300-00	LEE'S HOME CENTER	FAUCET FOR BREAKROOM SINK	08/19/2014	76907	15.47	
008-00-44300-00	MERLIN STELZER SALES	GLOVES & SAFETY GLASSES	08/19/2014	76911	79.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	SUPERIOR INDUSTRIAL	DUST MASK/VORTEC FLAP/CUTOFF WHEEL	08/19/2014	76939	59.53	
008-00-44300-00	TEKLAB, INC.	COLIFORM	08/19/2014	76942	135.00	
008-00-44300-00	USA BLUEBOOK	WATER LINE MARKING FLAGS	08/19/2014	76947	129.50	
008-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MEETING	08/19/2014	76878	18.53	
008-00-44300-00	WISPER ISP, INC.	DUPO LIFT STATION BUS LV1 8/1-9/1/2014	08/19/2014	76955	69.99	
008-00-44300-00	WISPER ISP, INC.	COL PD SYNCH CONN 8/1-9/1/2014	08/19/2014	76955	110.00	
008-00-44300-00	WISPER ISP, INC.	DUPO LIFT STATION VLAN 8/1-9/1/2014	08/19/2014	76955	10.00	
008-00-44300-00	WISPER ISP, INC.	MULE RD WAT TANK BUS LV1 8/1-9/1/2014	08/19/2014	76955	69.99	
008-00-44300-00	WISPER ISP, INC.	MULE RD WAT TANK VLAN 8/1-9/1/2014	08/19/2014	76955	10.00	
008-00-44300-00	MID-AMERICA FIRE AND	ANNUAL INSPECTION FIRE EXTINGUISHERS	08/19/2014	76913	65.79	
008-00-44300-00	HANNEKE INDUSTRIAL	BRACKETS - NEW BUILDING	08/19/2014	76896	129.60	
008-00-44302-00	HD SUPPLY WATERWOR	PARTS FOR STOCK	08/19/2014	76899	339.32	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	185.89	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	121.11	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	407.23	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	43.17	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	23.81	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	71.39	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	59.24	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	18.72	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	355.66	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	30.59	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	24.65	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	51.23	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	347.88	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	49.00	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	28.41	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	366.84	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	85.17	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	247.03	
008-00-45000-00	CITY OF COLUMBIA - PE	APWA LUNCH MEETING - AHRENS	08/19/2014	76874	5.40	
008-00-45000-00	CITY OF COLUMBIA - PE	APWA LUNCH MEETING - WILLIAMS	08/19/2014	76874	5.40	
008-00-45000-00	CITY OF COLUMBIA - PE	APWA LUNCH MEETING - AHRENS	08/19/2014	76874	5.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45000-00	CITY OF COLUMBIA - PE	APWA LUNCH MEETING - WILLIAMS	08/19/2014	76874	5.40	
008-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER - JULY 2014	08/19/2014	76956	37.35	
008-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER - JULY 2014	08/19/2014	76956	53.85	
008-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION	08/19/2014	76912	21.50	
008-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTIONS	08/19/2014	76912	27.00	
008-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT AUGUST 2014	08/19/2014	76897	467.83	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 7/23 - 8/24/2014	08/19/2014	76948	142.21	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2014	08/19/2014	76862	2,361.98	
008-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT JULY 2014	08/19/2014	76914	107.78	
008-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL - JULY 2014	08/19/2014	76931	16.36	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT JULY 2014	08/19/2014	76862	339.06	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT JULY 2014	08/19/2014	76862	387.79	
008-00-46600-00	COMMONFIELDS OF CA	MONTHLY STATEMENT 7/8 - 8/4/14	08/19/2014	76881	127.31	
008-00-46700-00	BI-COUNTY SMALL ENGI	TRIMMER & HEAD	08/19/2014	76867	5.72	
008-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	08/19/2014	76924	51.42	
008-00-47400-00	HD SUPPLY WATERWOR	5/8"IPERL METER	08/19/2014	76899	1,072.88	
008-00-47400-00	HD SUPPLY WATERWOR	1 1/2" OMNI WATER METER	08/19/2014	76899	492.26	
008-00-47400-00	MONROE COUNTY HIGH	TRAILER	08/19/2014	76915	1,125.00	
008-00-47400-00	SCHULTE SUPPLY, INC.	METER LID & RING	08/19/2014	76934	93.24	
008-00-47400-00	IRON CRAFTERS, INC.	TREAD PLATE	08/19/2014	76903	106.24	
008-00-47500-00	REPUBLIC TIMES/THE S	NOTICE OF MATERIAL LETTING	08/19/2014	76932	85.25	
008-00-49900-00	LEE'S HOME CENTER	SUPPLIES FOR SOUTHEAST TANK	08/19/2014	76907	451.03	

Subtotal for Dept: 00 14,571.26

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	08/19/2014	76864	34.39	
009-00-43500-00	COVERALL OF ST. LOUIS	BUILDING CLEANING - AUGUST 2014	08/19/2014	76884	151.52	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	08/19/2014	76946	933.33	
009-00-44300-00	AL'S AUTOMOTIVE SUPP	WASHER FLUID	08/19/2014	76861	4.79	
009-00-44300-00	AL'S AUTOMOTIVE SUPP	BRAKE PARTS CLEANER	08/19/2014	76861	5.49	
009-00-44300-00	BUTLER SUPPLY, INC.	CELL PHONE CLIPS	08/19/2014	76870	12.48	
009-00-44300-00	BUTLER SUPPLY, INC.	WATER HEATER FOR SHOP	08/19/2014	76870	70.64	
009-00-44300-00	CINTAS CORPORATION	FIRST AID KIT RESTOCK	08/19/2014	76873	10.48	
009-00-44300-00	CITY OF COLUMBIA - PE	FRAMES - T. AHRENS	08/19/2014	76874	0.74	
009-00-44300-00	COTTON'S ACE HARDWA	HOSES & CLAMP	08/19/2014	76883	42.89	
009-00-44300-00	COTTON'S ACE HARDWA	MARKING PAINT	08/19/2014	76883	7.49	
009-00-44300-00	COTTON'S ACE HARDWA	HAND TROWEL	08/19/2014	76883	7.49	
009-00-44300-00	COTTON'S ACE HARDWA	AIR FRESHNER FOR LAGOON	08/19/2014	76883	8.98	
009-00-44300-00	COTTON'S ACE HARDWA	UTILITY STRAP	08/19/2014	76883	2.99	
009-00-44300-00	COTTON'S ACE HARDWA	BATTERY	08/19/2014	76883	5.79	
009-00-44300-00	COTTON'S ACE HARDWA	WAX & WINDEX	08/19/2014	76883	2.76	
009-00-44300-00	COTTON'S ACE HARDWA	WASP SPRAY	08/19/2014	76883	5.49	
009-00-44300-00	COTTON'S ACE HARDWA	BATTERIES	08/19/2014	76883	0.92	
009-00-44300-00	COTTON'S ACE HARDWA	BULK FASTNERS & BATTERIES	08/19/2014	76883	11.49	
009-00-44300-00	COTTON'S ACE HARDWA	FASTNERS	08/19/2014	76883	6.79	
009-00-44300-00	COTTON'S ACE HARDWA	BROOM/FASTNERS	08/19/2014	76883	7.86	
009-00-44300-00	COTTON'S ACE HARDWA	FASTNERS	08/19/2014	76883	1.93	
009-00-44300-00	COTTON'S ACE HARDWA	BUNGEE CORD	08/19/2014	76883	2.76	
009-00-44300-00	COTTON'S ACE HARDWA	CUT WHEEL	08/19/2014	76883	3.44	
009-00-44300-00	COTTON'S ACE HARDWA	BLADE CUTOFF & RESPIRATOR	08/19/2014	76883	8.61	
009-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	08/19/2014	76891	30.70	
009-00-44300-00	LEE'S HOME CENTER	WINDOW A/C FOR PALMER STATION	08/19/2014	76907	294.99	
009-00-44300-00	LEE'S HOME CENTER	FAUCET FOR BREAKROOM SINK	08/19/2014	76907	9.89	
009-00-44300-00	MERLIN STELZER SALES	GLOVES & SAFETY GLASSES	08/19/2014	76911	50.64	
009-00-44300-00	SUPERIOR INDUSTRIAL	DUST MASK/VORTEC FLAP/CUTOFF WHEEL	08/19/2014	76939	38.04	
009-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MEETING	08/19/2014	76878	11.84	
009-00-44300-00	C. B. SMITH CO., INC.	BACTERIA STIMULANT	08/19/2014	76871	487.27	
009-00-44300-00	WISPER ISP, INC.	COL PD SYNCH CONN 8/1-9/1/2014	08/19/2014	76955	55.00	
009-00-44300-00	MID-AMERICA FIRE AND	ANNUAL INSPECTION FIRE EXTINGUISHERS	08/19/2014	76913	42.03	
009-00-44300-00	HANNEKE INDUSTRIAL	BRACKETS - NEW BUILDING	08/19/2014	76896	82.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	118.76	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	77.38	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	260.17	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	27.58	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	15.21	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	45.61	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	37.85	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	11.96	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	227.23	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	19.55	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	15.75	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	32.73	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	222.26	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	31.31	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	18.15	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	234.37	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	54.42	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	157.83	
009-00-45000-00	CITY OF COLUMBIA - PE	APWA LUNCH MEETING - AHRENS	08/19/2014	76874	3.45	
009-00-45000-00	CITY OF COLUMBIA - PE	APWA LUNCH MEETING - WILLIAMS	08/19/2014	76874	3.45	
009-00-45000-00	CITY OF COLUMBIA - PE	APWA LUNCH MEETING - AHRENS	08/19/2014	76874	3.45	
009-00-45000-00	CITY OF COLUMBIA - PE	APWA LUNCH MEETING - WILLIAMS	08/19/2014	76874	3.45	
009-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - LINNEMANN - SEWER CLOG	08/19/2014	76874	10.00	
009-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - BIERMAN - SEWER CLOG	08/19/2014	76874	10.00	
009-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER - JULY 2014	08/19/2014	76956	37.35	
009-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER - JULY 2014	08/19/2014	76956	53.85	
009-00-46000-00	AL'S AUTOMOTIVE SUPP	OIL FILTER	08/19/2014	76861	4.99	
009-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTIONS	08/19/2014	76912	17.25	
009-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT AUGUST 2014	08/19/2014	76897	512.46	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 7/23 - 8/24/2014	08/19/2014	76948	96.68	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2014	08/19/2014	76862	705.85	
009-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT JULY 2014	08/19/2014	76914	5,219.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL - JULY 2014	08/19/2014	76931	10.45	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT JULY 2014	08/19/2014	76862	339.06	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT JULY 2014	08/19/2014	76862	247.75	
009-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	08/19/2014	76924	32.86	
009-00-46900-00	QUALITY RENTAL	CONCRETE BUGGY MOTORIZED	08/19/2014	76927	76.00	
009-00-47400-00	FLO-SYSTEMS, INC.	PUMP & INSTALL AT WEBER STATION	08/19/2014	76893	658.88	
009-00-47500-00	DUKE'S ROOT CONTROL,	8" PIPE SEWER ROOT CONTROL	08/19/2014	76888	3,505.95	
				Subtotal for Dept: 00	15,615.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-36700-00	UDELL KOBLITZ	REFUND PATIENT - PAID TWICE	08/19/2014	76905	220.00	
010-00-43500-00	COTTON'S ACE HARDWA	JANITORIAL SUPPLIES	08/19/2014	76883	29.55	
010-00-43500-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES	08/19/2014	76889	71.40	
010-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	08/19/2014	76891	249.38	
010-00-44303-00	AIRGAS USA, LLC	RENTAL OF 02 EQUIPMENT	08/19/2014	76860	55.26	
010-00-44303-00	MEMORIAL HOSPITAL	MEDICAL SUPPLIES	08/19/2014	76910	11.00	
010-00-44303-00	ZOLL MEDICAL CORPOR	AUTO BLOODPRESSURE CUFF FOR 6025	08/19/2014	76957	85.78	
010-00-44303-00	BOUND TREE MEDICAL,	MEDICAL RESTOCK	08/19/2014	76868	602.62	
010-00-44303-00	BOUND TREE MEDICAL,	MEDICAL SUPPLIES	08/19/2014	76868	610.89	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	421.98	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	438.26	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	429.51	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	391.70	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	362.89	
010-00-44820-00	PAGE, WOLFBERG & WI	OIG EXCLUSIONS WEBINAR	08/19/2014	76922	179.00	
010-00-44900-00	OPTUM360	ENCODER PRO ICD 10 BILLING CODES OCT 15	08/19/2014	76919	299.95	
010-00-45500-00	MID-AMERICA FIRE AND	ANNUAL INSPECTION FIRE EXTINGUISHERS	08/19/2014	76913	73.75	
010-00-46000-00	WEIR FORD, LLC	6025 OIL CHANGE	08/19/2014	76952	108.13	
010-00-46000-00	SCHLEMMER AUTOMOT	OIL CHANGE SUBURBAN	08/19/2014	76933	49.75	
010-00-46000-00	SCHLEMMER AUTOMOT	OIL CHANGE 6016	08/19/2014	76933	94.02	
010-00-46100-00	POLSINELLI, PC	AFSCME NEGOTIATIONS 2013	08/19/2014	76923	360.00	
010-00-46100-00	POLSINELLI, PC	ILRB CHARGE, 2013	08/19/2014	76923	612.00	
010-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT AUGUST 2014	08/19/2014	76897	109.42	
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 7/23 - 8/24/2014	08/19/2014	76948	64.60	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2014	08/19/2014	76862	812.08	
010-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL - JULY 2014	08/19/2014	76931	15.35	
010-00-46500-00	CHARTER COMMUNICA	CHARTER CABLE SERVICES	08/19/2014	76872	25.33	
				Subtotal for Dept: 00	6,783.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
012-00-44300-00	MACLAIR ASPHALT SAL	COLD MIX	08/19/2014	76909	1,049.76	
012-00-44300-00	SHERWIN-WILLIAMS CO.	YELLOW PAINT	08/19/2014	76936	169.50	
				Subtotal for Dept: 00	1,219.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
014-00-47941-00	VOSS PATTERN WORKS,	BRONZE PLAQUE-SESQUICENTENNIAL PAVILION	08/19/2014	76949	3,000.00	
			Subtotal for Dept: 00		3,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
022-00-43500-00	COVERALL OF ST. LOUIS	BUILDING CLEANING - AUGUST 2014	08/19/2014	76884	606.08	
			Subtotal for Dept: 00		606.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
038-00-44800-00	ILLINOIS TAX INCREME	CONF REGISTRATION-HUTCHINSON/ELLIS	08/19/2014	76902	700.00	
038-00-48700-00	COLUMBIA COMMUNIT	TIF FINAL DISTRIBUTION TAX YEAR 2012	08/19/2014	76876	7,912.50	
				Subtotal for Dept: 00	8,612.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-43500-00	DUTCH HOLLOW JANITO	CLEANING SUPPLIES	08/19/2014	76889	104.37	
101-00-43500-00	COVERALL OF ST. LOUIS	BUILDING CLEANING - AUGUST 2014	08/19/2014	76884	416.68	
101-00-44300-00	COTTON'S ACE HARDWA	SPRAY PAINT #45 FOR REPORT	08/19/2014	76883	10.48	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	747.81	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	378.88	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	492.20	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	552.16	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	458.17	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	497.50	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	435.74	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	432.31	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	425.44	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	600.43	
101-00-44820-00	PUBLIC AGENCY TRAINI	INTERNET TOOLS FOR CRIMINAL TRNG #42	08/19/2014	76926	295.00	
101-00-44820-00	NICHOLE KOCH	REIMBURSE LUNCH - CPD ISP TRNG	08/19/2014	76906	7.08	
101-00-44820-00	NICHOLE KOCH	REIMBURSE MILEAGE (55) - CPD ISP TRNG	08/19/2014	76906	30.80	
101-00-44820-00	DESERT SNOW, LLC	DESERT SNOW INTERDICTION TRNG #52	08/19/2014	76885	590.00	
101-00-45000-00	TRANSUNION RISK & AL	TLOXP CHARGES - 7/1 - 7/31/2014	08/19/2014	76945	110.00	
101-00-45000-00	CHARTER COMMUNICA	CHARTER BUSINESS TV	08/19/2014	76872	6.33	
101-00-45265-00	RAY O'HERRON CO., INC.	OXFORD HIGH GLOSS #65	08/19/2014	76930	66.02	
101-00-45500-00	AMERICOM COMPUTER/	CANON/IRAC5235 OVERAGE 8/7/13 - 8/6/14	08/19/2014	76863	1,144.52	
101-00-45500-00	AMERICOM COMPUTER/	CANON/IRAC5235 BASE RATE 8/7 - 9/6/2014	08/19/2014	76863	57.00	
101-00-45500-00	AMERICOM COMPUTER/	DUPLEX UNIT REPLACEMENT- LEXMARK	08/19/2014	76863	279.00	
101-00-45500-00	TECH ELECTRONICS, IN	LENEL ONGUARD PREV MAINT-8/28 - 11/29/14	08/19/2014	76941	628.59	
101-00-45500-00	THYSSENKRUPP ELEVA	ELEVATOR MAINTENANCE - 8/1 - 10/31/14	08/19/2014	76943	223.97	
101-00-45500-00	THYSSENKRUPP ELEVA	ANNUAL STATE INSPECTION-PD ELEVATOR	08/19/2014	76943	700.00	
101-00-45500-00	MOTOROLA SOLUTIONS,	SERVICE AGREEMENT 9/1 - 9/30/14	08/19/2014	76916	1,373.86	
101-00-45500-00	NATIONAL ELEVATOR I	ANNUAL ELEVATOR INSPECTION	08/19/2014	76917	155.00	
101-00-45500-00	MID-AMERICA FIRE AND	ANNUAL INSPECTION FIRE EXTINGUISHERS	08/19/2014	76913	160.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45550-00	MOTOROLA SOLUTIONS,	MONTHLY USERS	08/19/2014	76916	976.00	
101-00-46000-00	WARNER COMMUNICAT	INSTALL/REPAIR EQUIP FOR #25 & #35 CARS	08/19/2014	76950	703.00	
101-00-46000-00	WIRELESS USA, INC.	CAR #9 REPAIR	08/19/2014	76954	510.00	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE #18 REPAIR AND LABOR	08/19/2014	76877	498.83	
101-00-46000-00	COLUMBIA FIRESTONE	CAR #14 - OIL CHANGE/LABOR	08/19/2014	76877	40.49	
101-00-46301-00	RYAN DOETSCH	REIMBURSE VISION EXAM/FRAMES/LENS-ERICA	08/19/2014	76886	119.02	
101-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT AUGUST 2014	08/19/2014	76897	876.64	
101-00-46400-00	VERIZON WIRELESS	FLAT RATE LINES 7/2 - 8/1/2014	08/19/2014	76948	4.20	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 7/23 - 8/24/2014	08/19/2014	76948	860.04	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2014	08/19/2014	76862	812.08	
101-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL - JULY 2014	08/19/2014	76931	15.80	
101-00-47400-00	COLUMBIA NATIONAL B	TITLE & LICENSE FOR TAHOE	08/19/2014	76880	110.50	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE TAHOE - PAYMENT 13	08/19/2014	76879	834.64	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE TAHOE - PAYMENT 17	08/19/2014	76879	729.03	
101-00-47400-00	EVERBANK COMMERCI	CANON COPIER-OVERPAID- THIS IS ALL WE OWE	08/19/2014	76892	12.35	
			Subtotal for Dept: 00		18,482.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	08/19/2014	76864	52.34	
103-00-44100-00	REPUBLIC TIMES/THE S	NOTICE OF MATERIAL LETTING	08/19/2014	76932	63.95	
103-00-44300-00	AL'S AUTOMOTIVE SUPP	WASHER FLUID	08/19/2014	76861	7.29	
103-00-44300-00	AL'S AUTOMOTIVE SUPP	BRAKE PARTS CLEANER	08/19/2014	76861	8.36	
103-00-44300-00	BUTLER SUPPLY, INC.	CELL PHONE CLIPS	08/19/2014	76870	18.98	
103-00-44300-00	BUTLER SUPPLY, INC.	WATER HEATER FOR SHOP	08/19/2014	76870	107.50	
103-00-44300-00	CINTAS CORPORATION	FIRST AID KIT RESTOCK	08/19/2014	76873	15.94	
103-00-44300-00	CITY OF COLUMBIA - PE	FRAMES - T. AHRENS	08/19/2014	76874	1.12	
103-00-44300-00	COTTON'S ACE HARDWA	ROLLER COVER	08/19/2014	76883	6.49	
103-00-44300-00	COTTON'S ACE HARDWA	TAPE	08/19/2014	76883	5.99	
103-00-44300-00	COTTON'S ACE HARDWA	WAX & WINDEX	08/19/2014	76883	4.19	
103-00-44300-00	COTTON'S ACE HARDWA	BATTERIES	08/19/2014	76883	1.40	
103-00-44300-00	COTTON'S ACE HARDWA	BROOM/FASTNERS	08/19/2014	76883	11.96	
103-00-44300-00	COTTON'S ACE HARDWA	FASTNERS	08/19/2014	76883	2.93	
103-00-44300-00	COTTON'S ACE HARDWA	PAINTBRUSH	08/19/2014	76883	13.98	
103-00-44300-00	COTTON'S ACE HARDWA	FASTNERS/SCRAPERS	08/19/2014	76883	24.44	
103-00-44300-00	COTTON'S ACE HARDWA	FASTNERS	08/19/2014	76883	0.31	
103-00-44300-00	COTTON'S ACE HARDWA	BUNGEE CORD	08/19/2014	76883	4.20	
103-00-44300-00	COTTON'S ACE HARDWA	FASTNERS	08/19/2014	76883	0.46	
103-00-44300-00	COTTON'S ACE HARDWA	FASTNERS	08/19/2014	76883	0.46	
103-00-44300-00	COTTON'S ACE HARDWA	CUT WHEEL	08/19/2014	76883	5.23	
103-00-44300-00	COTTON'S ACE HARDWA	BLADE CUTOFF & RESPIRATOR	08/19/2014	76883	13.10	
103-00-44300-00	COTTON'S ACE HARDWA	PAINT BRUSH	08/19/2014	76883	13.98	
103-00-44300-00	COTTON'S ACE HARDWA	FASTNERS	08/19/2014	76883	0.46	
103-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	08/19/2014	76891	46.71	
103-00-44300-00	LEE'S HOME CENTER	SUPPLIES FOR STREET	08/19/2014	76907	37.47	
103-00-44300-00	LEE'S HOME CENTER	SUPPLIES FOR GALL RD STORM SEWER	08/19/2014	76907	32.00	
103-00-44300-00	LEE'S HOME CENTER	FAUCET FOR BREAKROOM SINK	08/19/2014	76907	15.05	
103-00-44300-00	MERLIN STELZER SALES	GLOVES & SAFETY GLASSES	08/19/2014	76911	77.06	
103-00-44300-00	NUWAY CONCRETE FOR	24" SONA TUBE	08/19/2014	76918	66.72	
103-00-44300-00	SUPERIOR INDUSTRIAL	DUST MASK/VORTEC FLAP/CUTOFF WHEEL	08/19/2014	76939	57.88	
103-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MEETING	08/19/2014	76878	18.02	
103-00-44300-00	SHADYCREEK NURSERY	GRASS SEED & BRUSH KILLER	08/19/2014	76935	81.08	
103-00-44300-00	MID-AMERICA FIRE AND	ANNUAL INSPECTION FIRE EXTINGUISHERS	08/19/2014	76913	63.96	
103-00-44300-00	HANNEKE INDUSTRIAL	BRACKETS - NEW BUILDING	08/19/2014	76896	126.00	
103-00-44300-00	TRAFFIC CONTROL COM	NO TIRE DUMPING SIGN	08/19/2014	76944	39.00	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	180.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	117.75	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	395.91	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	41.97	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	23.15	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	69.40	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	57.59	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	18.20	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	345.78	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	29.74	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	23.97	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	49.81	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	338.22	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	47.64	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	27.62	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	356.65	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	82.81	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	240.17	
103-00-45000-00	CITY OF COLUMBIA - PE	APWA LUNCH MEETING - AHRENS	08/19/2014	76874	5.25	
103-00-45000-00	CITY OF COLUMBIA - PE	APWA LUNCH MEETING - WILLIAMS	08/19/2014	76874	5.25	
103-00-45000-00	CITY OF COLUMBIA - PE	APWA LUNCH MEETING - AHRENS	08/19/2014	76874	5.25	
103-00-45000-00	CITY OF COLUMBIA - PE	APWA LUNCH MEETING - WILLIAMS	08/19/2014	76874	5.25	
103-00-46000-00	SUPERIOR INDUSTRIAL	HOSE ASSEMBLY	08/19/2014	76939	119.16	
103-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTIONS	08/19/2014	76912	26.25	
103-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTIONS	08/19/2014	76912	43.00	
103-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT AUGUST 2014	08/19/2014	76897	386.11	
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 7/23 - 8/24/2014	08/19/2014	76948	122.57	
103-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT JULY 2014	08/19/2014	76914	323.34	
103-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL - JULY 2014	08/19/2014	76931	15.91	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT JULY 2014	08/19/2014	76862	377.02	
103-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	08/19/2014	76924	50.00	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT JULY 2014	08/19/2014	76862	5,838.06	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW TRUCK K-22 - PAYMENT 33	08/19/2014	76879	1,373.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-47400-00	COLUMBIA NATIONAL B	DOPW TRUCK K-18 - PAYMENT 22	08/19/2014	76879	666.03	
103-00-47400-00	MONROE COUNTY HIGH	TRAILER	08/19/2014	76915	375.00	
				Subtotal for Dept: 00	13,230.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	08/19/2014	76864	8.97	
104-00-44300-00	AL'S AUTOMOTIVE SUPP	WASHER FLUID	08/19/2014	76861	1.25	
104-00-44300-00	AL'S AUTOMOTIVE SUPP	BRAKE PARTS CLEANER	08/19/2014	76861	1.43	
104-00-44300-00	BUTLER SUPPLY, INC.	CELL PHONE CLIPS	08/19/2014	76870	3.25	
104-00-44300-00	BUTLER SUPPLY, INC.	WATER HEATER FOR SHOP	08/19/2014	76870	18.43	
104-00-44300-00	CINTAS CORPORATION	FIRST AID KIT RESTOCK	08/19/2014	76873	2.73	
104-00-44300-00	CITY OF COLUMBIA - PE	FRAMES - T. AHRENS	08/19/2014	76874	0.19	
104-00-44300-00	CITY OF COLUMBIA - PE	MICHAELS - POSTERBOARD/TAPE-CHARTRAND	08/19/2014	76874	17.20	
104-00-44300-00	COTTON'S ACE HARDWA	TRASH BAGS	08/19/2014	76883	14.99	
104-00-44300-00	COTTON'S ACE HARDWA	PAINT SUPPLIES	08/19/2014	76883	7.49	
104-00-44300-00	COTTON'S ACE HARDWA	PAINT REMOVER	08/19/2014	76883	11.99	
104-00-44300-00	COTTON'S ACE HARDWA	CHLORINE FOR PARK FOUNTAIN	08/19/2014	76883	34.99	
104-00-44300-00	COTTON'S ACE HARDWA	WAX & WINDEX	08/19/2014	76883	0.72	
104-00-44300-00	COTTON'S ACE HARDWA	BATTERIES	08/19/2014	76883	0.24	
104-00-44300-00	COTTON'S ACE HARDWA	TRASH BAGS	08/19/2014	76883	14.99	
104-00-44300-00	COTTON'S ACE HARDWA	CABLE TIES	08/19/2014	76883	9.99	
104-00-44300-00	COTTON'S ACE HARDWA	BROOM/FASTNERS	08/19/2014	76883	2.05	
104-00-44300-00	COTTON'S ACE HARDWA	FASTNERS	08/19/2014	76883	0.50	
104-00-44300-00	COTTON'S ACE HARDWA	TRIMMER LINE	08/19/2014	76883	16.99	
104-00-44300-00	COTTON'S ACE HARDWA	BLEACH & SCRUB BRUSHES	08/19/2014	76883	15.76	
104-00-44300-00	COTTON'S ACE HARDWA	BUNGEE CORD	08/19/2014	76883	0.71	
104-00-44300-00	COTTON'S ACE HARDWA	CUT WHEEL	08/19/2014	76883	0.90	
104-00-44300-00	COTTON'S ACE HARDWA	BLADE CUTOFF & RESPIRATOR	08/19/2014	76883	2.25	
104-00-44300-00	COTTON'S ACE HARDWA	RAKE	08/19/2014	76883	19.99	
104-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	08/19/2014	76891	8.01	
104-00-44300-00	GRAINGER	WATER KEY	08/19/2014	76894	52.88	
104-00-44300-00	LEE'S HOME CENTER	FAUCET FOR BREAKROOM SINK	08/19/2014	76907	2.58	
104-00-44300-00	LEE'S HOME CENTER	PARTS FOR PICNIC TABLE	08/19/2014	76907	91.23	
104-00-44300-00	MERLIN STELZER SALES	GLOVES & SAFETY GLASSES	08/19/2014	76911	13.21	
104-00-44300-00	SUPERIOR INDUSTRIAL	DUST MASK/VORTEC FLAP/CUTOFF WHEEL	08/19/2014	76939	9.92	
104-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MEETING	08/19/2014	76878	3.09	
104-00-44300-00	SHADYCREEK NURSERY	PLANTS FOR METTER PARK	08/19/2014	76935	102.86	
104-00-44300-00	SHADYCREEK NURSERY	SOIL FOR METTER PARK	08/19/2014	76935	72.00	
104-00-44300-00	STUCKMEYER PLANTS	MUMS FOR MINI PARK	08/19/2014	76938	40.00	
104-00-44300-00	ACTION GRAPHICS	DIABOND SIGN WITH 6 SLATS	08/19/2014	76859	185.00	
104-00-44300-00	MID-AMERICA FIRE AND	ANNUAL INSPECTION FIRE EXTINGUISHERS	08/19/2014	76913	10.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-44300-00	HANNEKE INDUSTRIAL	BRACKETS - NEW BUILDING	08/19/2014	76896	21.60	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	30.98	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	20.19	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	67.87	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	7.20	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	3.97	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	11.90	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	9.87	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	3.12	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	59.28	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	5.10	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	4.11	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	8.54	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	57.98	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	8.17	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	4.73	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	61.14	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	14.20	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/19/2014	76929	41.17	
104-00-45000-00	CITY OF COLUMBIA - PE	APWA LUNCH MEETING - AHRENS	08/19/2014	76874	0.90	
104-00-45000-00	CITY OF COLUMBIA - PE	APWA LUNCH MEETING - WILLIAMS	08/19/2014	76874	0.90	
104-00-45000-00	CITY OF COLUMBIA - PE	APWA LUNCH MEETING - AHRENS	08/19/2014	76874	0.90	
104-00-45000-00	CITY OF COLUMBIA - PE	APWA LUNCH MEETING - WILLIAMS	08/19/2014	76874	0.90	
104-00-46010-00	BI-COUNTY SMALL ENGI	CAP FOR MOWER	08/19/2014	76867	14.05	
104-00-46010-00	T & M AUTOMOTIVE, IN	INNER TUBE	08/19/2014	76940	29.85	
104-00-46010-00	MERTZ MOTOR CO., INC.	STATE INSPECTIONS	08/19/2014	76912	4.50	
104-00-46010-00	HARTMANN FARM SUPP	WASHER & BOLT	08/19/2014	76898	16.15	
104-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT AUGUST 2014	08/19/2014	76897	29.12	
104-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT AUGUST 2014	08/19/2014	76897	37.07	
104-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 7/23 - 8/24/2014	08/19/2014	76948	20.96	
104-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2014	08/19/2014	76862	64.61	
104-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2014	08/19/2014	76862	1,081.42	
104-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL - JULY 2014	08/19/2014	76931	2.73	
104-00-46700-00	BI-COUNTY SMALL ENGI	TRIMMER PARTS	08/19/2014	76867	182.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-46700-00	BI-COUNTY SMALL ENGI	PAID TWICE-TROTTLE LEVER ASSY	08/19/2014	76867	-73.29	
104-00-46700-00	BALDWIN/PRIESMEYER	FLAG POLE REPAIR AT CITY PARK	08/19/2014	76865	2,116.81	
104-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	08/19/2014	76924	8.57	
104-00-46900-00	RELIABLE SANITATION	DUMPSTER RENTAL - JULY 2014	08/19/2014	76931	240.50	
				Subtotal for Dept: 00	5,019.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-44300-00	EGYPTIAN STATIONERS,	HP305A YELLOW & MAGENTA - NANCY SUEDKAMP	08/19/2014	76891	239.98	
106-00-45500-00	T & M AUTOMOTIVE, IN	2003 GMC ENVOY - OIL CHG/SERPINTINE BELT	08/19/2014	76940	102.45	
106-00-45510-00	JD'S MOWING & MORE	NUISANCE MOWING/TRIMMING-604 GOLDEN BRIA	08/19/2014	76904	100.00	
106-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 7/23 - 8/24/2014	08/19/2014	76948	42.30	
				Subtotal for Dept: 00	484.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Report Total:		163,757.54	
101-00-460.00	Miles Chevrolet, Inc.	Police car paint/bumper	8/7/2014	76853	2,249.59	
					$166,007.13	