# Accounts Payable
## Transactions by Account and Department

City of Columbia

User: pam f
Printed: 09/11/2014 3:55 PM
Batch: 000-00-0000

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 001-00-25403-00 | WASHINGTON NATIONA | PR Batch 919 8 2014 CONSECO INSURANCE | 08/19/2014 | 77163 | 89.59 | |
| 001-00-43500-00 | ARAMARK UNIFORM SE | BI-WEEKLY MAT CARE AT CITY HALL | 09/16/2014 | 77091 | 110.27 | |
| 001-00-43500-00 | DUTCH HOLLOW JANITO | JANITORIAL SUPPLIES FOR CITY HALL | 09/16/2014 | 77112 | 57.01 | |
| 001-00-43500-00 | COVERALL OF ST. LOUIS | BUILDING CLEANING SEPTEMBER 2014 | 09/16/2014 | 77106 | 568.20 | |
| 001-00-44200-00 | RESERVE ACCOUNT | POSTAGE FOR METER | 09/16/2014 | 77148 | 168.00 | |
| 001-00-44300-00 | EGYPTIAN STATIONERS, | COMPRESSED AIR DUSTER - M. BROWN | 09/16/2014 | 77114 | 4.43 | |
| 001-00-44300-00 | EGYPTIAN STATIONERS, | HILIGHTERS - M. BROWN | 09/16/2014 | 77114 | 3.79 | |
| 001-00-44300-00 | EGYPTIAN STATIONERS, | RED PENS - M. BROWN | 09/16/2014 | 77114 | 5.10 | |
| 001-00-44300-00 | EGYPTIAN STATIONERS, | BINDER CLIPS - M. BROWN | 09/16/2014 | 77114 | 16.56 | |
| 001-00-44300-00 | WISPER ISP, INC. | COL PD SYNCH CONN - 9/1-10/1/14 | 09/16/2014 | 77166 | 385.00 | |
| 001-00-44824-00 | ROBERT NAUMANN | REIMBURSE MILEAGE (162) AUGUST 2014 | 09/16/2014 | 77139 | 90.72 | |
| 001-00-44824-00 | KEVIN HUTCHINSON | REIMBURSE MILEAGE (212) IML RMA EXEC LEG | 09/16/2014 | 77125 | 118.72 | |
| 001-00-44824-00 | KEVIN HUTCHINSON | REIMBURSE MILEAGE (400) IML SEMMER MTG | 09/16/2014 | 77125 | 224.00 | |
| 001-00-44824-00 | KEVIN HUTCHINSON | REIMBURSE MILEAGE (20) DEVELOPER MTG | 09/16/2014 | 77125 | 11.20 | |
| 001-00-44824-00 | KEVIN HUTCHINSON | REIMBURSE MILEAGE (212) IML EXEC LEG | 09/16/2014 | 77125 | 118.72 | |
| 001-00-44824-00 | KEVIN HUTCHINSON | REIMBURSE MILEAGE (32) HBA | 09/16/2014 | 77125 | 17.92 | |
| 001-00-44824-00 | KEVIN HUTCHINSON | REIMBURSE MILEAGE (212) IML LEG DAY | 09/16/2014 | 77125 | 118.72 | |
| 001-00-44824-00 | KEVIN HUTCHINSON | REIMBURSE MILEAGE (34) FLOOD MTG | 09/16/2014 | 77125 | 19.04 | |
| 001-00-45500-00 | XEROX CORPORATION | CLERK'S OFFICE COPIER - AUGUST 2014 | 09/16/2014 | 77167 | 71.82 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 001-00-45500-00 | XEROX CORPORATION | CITY HALL BASEMENT COPIER - AUGUST 2014 | 09/16/2014 | 77167 | 49.80 | |
| 001-00-45700-00 | CRE PLANNING AND DE | ANNUAL SERV CHG FOR RUSKINARC | 09/16/2014 | 77107 | 900.00 | |
| 001-00-45750-00 | REPUBLIC TIMES/THE S | ZONING BOARD - KOPPEIS | 09/16/2014 | 77147 | 52.31 | |
| 001-00-45750-00 | REPUBLIC TIMES/THE S | ZONING BOARD - COL LAND MANAGEMENT | 09/16/2014 | 77147 | 131.75 | |
| 001-00-45750-00 | REPUBLIC TIMES/THE S | COLUMBIA DAZE NEWSFLASH | 09/16/2014 | 77147 | 30.00 | |
| 001-00-45900-00 | COTTON'S ACE HARDWA | CITY HALL KEYS FOR NANCY LONG | 09/16/2014 | 77105 | 5.97 | |
| 001-00-45900-00 | EGYPTIAN STATIONERS, | HP 93 COLOR INK CARTRIDGE - P. ELLIS | 09/16/2014 | 77114 | 21.22 | |
| 001-00-45900-00 | REPUBLIC TIMES/THE S | MUSIC @ METTER - CACTUS MOON NEWSFLASH | 09/16/2014 | 77147 | 30.00 | |
| 001-00-45900-00 | REPUBLIC TIMES/THE S | COLUMBIA DAZE AD | 09/16/2014 | 77147 | 141.00 | |
| 001-00-45900-00 | SWANK MOTION PICTUR | THE SHAGGY DOG - MOVIES @ METTER | 09/16/2014 | 77154 | 324.00 | |
| 001-00-45900-00 | YMCA OF SOUTHWEST I | DEPOSIT - CLIMBING WALL - FESTIFALL | 09/16/2014 | 77168 | 200.00 | |
| 001-00-45900-00 | LEOPOLD ENTERPRISES, | WELL HUNGARIANS - FESTIFALL | 09/16/2014 | 77131 | 3,000.00 | |
| 001-00-46100-00 | BRUCKERT, GRUENKE & | GENERAL/RETAINER THRU 8/31/2014 | 09/16/2014 | 77095 | 3,500.00 | |
| 001-00-46100-00 | BRUCKERT, GRUENKE & | TOW IMPOUND THRU 8/31/2014 | 09/16/2014 | 77095 | 396.00 | |
| 001-00-46400-00 | HARRISONVILLE TELEP | MONTHLY STATEMENT SEPTEMBER 2014 | 09/16/2014 | 77122 | 241.35 | |
| 001-00-46400-00 | KEVIN HUTCHINSON | REIMBURSE CELL PHONE - JULY 2014 | 09/16/2014 | 77125 | 49.00 | |
| 001-00-46400-00 | KEVIN HUTCHINSON | REIMBURSE CELL PHONE - JUNE 2014 | 09/16/2014 | 77125 | 49.00 | |
| 001-00-46400-00 | KEVIN HUTCHINSON | REIMBURSE CELL PHONE - MAY 2014 | 09/16/2014 | 77125 | 49.00 | |
| 001-00-46400-00 | VERIZON WIRELESS | MONTHLY STATEMENT 8/24 - 9/23/2014 | 09/16/2014 | 77161 | 124.24 | |
| 001-00-46501-00 | AMERENIP | MONTHLY STATEMENT AUGUST 2014 | 09/16/2014 | 77089 | 361.16 | |
| 001-00-47102-00 | AMERENIP | MONTHLY STATEMENT AUGUST 2014 | 09/16/2014 | 77089 | 690.29 | |
| 001-00-47102-00 | HARRISONVILLE TELEP | MONTHLY STATEMENT SEPTEMBER 2014 | 09/16/2014 | 77122 | 138.33 | |
| 001-00-47102-00 | RELIABLE SANITATION | DUMPSTER RENTAL AUGUST 2014 | 09/16/2014 | 77146 | 15.35 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 001-00-48530-00 | AMERENIP | MONTHLY STATEMENT AUGUST 2014 | 09/16/2014 | 77089 | 35.57 | |
| 001-00-48530-00 | HARRISONVILLE TELEP | MONTHLY STATEMENT SEPTEMBER 2014 | 09/16/2014 | 77122 | 48.47 | |
| 001-00-48530-00 | ACTION GRAPHICS | OPEN AIR FAIR BANNER - WELCOME CENTER | 09/16/2014 | 77085 | 38.53 | |
| 001-00-48530-00 | PATRICIA RIESS | REIMBURSE MILEAGE (40) ROCK CITY TOUR | 09/16/2014 | 77149 | 22.40 | |
| 001-00-48530-00 | PATRICIA RIESS | REIMBURSE DOLLAR TREE - BALLOONS | 09/16/2014 | 77149 | 4.00 | |
| 001-00-48530-00 | PATRICIA RIESS | REIMBURSE MILEAGE (40) ROCK CITY TOUR | 09/16/2014 | 77149 | 22.40 | |
| 001-00-49100-00 | ORKIN, INC. | CITY HALL SCHEDULED SERVICE | 09/16/2014 | 77141 | 46.20 | |
| 001-00-49400-00 | ALLEGRA MARKETING P | FALL 2014 QUARTERLY NEWSLETTER | 09/16/2014 | 77088 | 1,137.57 | |
| 001-00-49725-00 | AMERENIP | MONTHLY STATEMENT AUGUST 2014 | 09/16/2014 | 77089 | 193.72 | |
| 001-00-49725-00 | ORKIN, INC. | MONTHLY SCHEDULED SERVICE | 09/16/2014 | 77141 | 58.00 | |
| 001-00-49725-00 | RELIABLE SANITATION | DUMPSTER RENTAL AUGUST 2014 | 09/16/2014 | 77146 | 68.25 | |
| 001-00-49730-00 | AMERENIP | MONTHLY STATEMENT AUGUST 2014 | 09/16/2014 | 77089 | 35.35 | |
| 001-00-49730-00 | HARRISONVILLE TELEP | MONTHLY STATEMENT SEPTEMBER 2014 | 09/16/2014 | 77122 | 75.84 | |
| | | | | Subtotal for Dept: 00 | 14,484.88 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 005-00-46900-00 | RELIABLE SANITATION | DUMPSTER RENTAL AUGUST 2014 | 09/16/2014 | 77146 | 43.25 | |
| 005-00-46900-00 | RELIABLE SANITATION | CONTRACT PICKUP AUGUST 2014 | 09/16/2014 | 77146 | 275.00 | |
| 005-00-47600-00 | RELIABLE SANITATION | CITY COST PICK UP AUGUST 2014 | 09/16/2014 | 77146 | 49,265.60 | |
| 005-00-49760-00 | TEKLAB, INC. | COL LANDFILL QTRS 1,3 & 4 | 09/16/2014 | 77155 | 871.00 | |
| | | | | Subtotal for Dept: 00 | 50,454.85 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 006-00-44200-00 | RESERVE ACCOUNT | POSTAGE FOR METER | 09/16/2014 | 77148 | 36.00 | |
| 006-00-46400-00 | HARRISONVILLE TELEP | MONTHLY STATEMENT SEPTEMBER 2014 | 09/16/2014 | 77122 | 221.93 | |
| 006-00-46401-00 | WISPER ISP, INC. | PUB LIBRARY INTERNET SERV - 9/1-10/1/14 | 09/16/2014 | 77166 | 39.99 | |
| 006-00-46500-00 | AMERENIP | MONTHLY STATEMENT AUGUST 2014 | 09/16/2014 | 77089 | 899.59 | |
| | | | | Subtotal for Dept: 00 | 1,197.51 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 008-00-43500-00 | ARAMARK UNIFORM SE | BI-WEEKLY MAT CARE | 09/16/2014 | 77091 | 52.70 | |
| 008-00-43500-00 | COVERALL OF ST. LOUIS | BUILDING CLEANING SEPTEMBER 2014 | 09/16/2014 | 77106 | 151.52 | |
| 008-00-44200-00 | CONRAD PRESS LTD | UPS CHARGES | 09/16/2014 | 77104 | 24.75 | |
| 008-00-44200-00 | RESERVE ACCOUNT | POSTAGE FOR METER | 09/16/2014 | 77148 | 168.00 | |
| 008-00-44300-00 | CINTAS CORPORATION | RESTOCK FIRST AID KIT | 09/16/2014 | 77099 | 22.40 | |
| 008-00-44300-00 | COTTON'S ACE HARDWA | SUPPLIES FOR WATER STATION MAINTENANCE | 09/16/2014 | 77105 | 70.46 | |
| 008-00-44300-00 | COTTON'S ACE HARDWA | CHAINSAW FILE | 09/16/2014 | 77105 | 5.21 | |
| 008-00-44300-00 | COTTON'S ACE HARDWA | GLOVES | 09/16/2014 | 77105 | 14.99 | |
| 008-00-44300-00 | COTTON'S ACE HARDWA | BATTERIES | 09/16/2014 | 77105 | 14.99 | |
| 008-00-44300-00 | COTTON'S ACE HARDWA | BATTERIES | 09/16/2014 | 77105 | 14.99 | |
| 008-00-44300-00 | COTTON'S ACE HARDWA | DUCT TAPE | 09/16/2014 | 77105 | 7.49 | |
| 008-00-44300-00 | COTTON'S ACE HARDWA | HAND TROWEL & TARP | 09/16/2014 | 77105 | 20.47 | |
| 008-00-44300-00 | COTTON'S ACE HARDWA | BLEACH | 09/16/2014 | 77105 | 9.87 | |
| 008-00-44300-00 | COTTON'S ACE HARDWA | HOSES | 09/16/2014 | 77105 | 23.16 | |
| 008-00-44300-00 | COTTON'S ACE HARDWA | GOGGLES | 09/16/2014 | 77105 | 14.99 | |
| 008-00-44300-00 | COTTON'S ACE HARDWA | BLANK COVER | 09/16/2014 | 77105 | 2.79 | |
| 008-00-44300-00 | GRAINGER | PLUGS FOR METER LIDS | 09/16/2014 | 77120 | 11.64 | |
| 008-00-44300-00 | BRENNTAG MID-SOUTH, | BLEACH | 09/16/2014 | 77093 | 1,106.57 | |
| 008-00-44300-00 | LEE'S HOME CENTER | STARTER STRIP & SIDING REMOVAL TOOL | 09/16/2014 | 77130 | 5.00 | |
| 008-00-44300-00 | ORKIN, INC. | MONTHLY SERVICE - SAND BANK ROAD | 09/16/2014 | 77141 | 15.05 | |
| 008-00-44300-00 | ORKIN, INC. | MONTHLY SERVICE 311 W MONROE ST | 09/16/2014 | 77141 | 12.67 | |
| 008-00-44300-00 | USA BLUEBOOK | DPD PILLOWS | 09/16/2014 | 77159 | 323.14 | |
| 008-00-44300-00 | USA BLUEBOOK | REPAIR CLAMPS | 09/16/2014 | 77159 | 449.37 | |
| 008-00-44300-00 | BUSSEN QUARRIES | SAND FOR BINS | 09/16/2014 | 77096 | 169.13 | |
| 008-00-44300-00 | ZEP SALES & SERVICE | WASP & HORNET KILLER/HAND SOAP | 09/16/2014 | 77169 | 65.25 | |
| 008-00-44300-00 | SHADYCREEK NURSERY | GRASS SEED | 09/16/2014 | 77152 | 22.00 | |
| 008-00-44300-00 | SHADYCREEK NURSERY | GRASS SEED & STRAW | 09/16/2014 | 77152 | 29.09 | |
| 008-00-44300-00 | SHADYCREEK NURSERY | GRASS SEED & STRAW | 09/16/2014 | 77152 | 17.54 | |
| 008-00-44300-00 | WISPER ISP, INC. | MULE RD WAT TANK BUS LV1 - 9/1-10/1/14 | 09/16/2014 | 77166 | 69.99 | |
| 008-00-44300-00 | WISPER ISP, INC. | MULE RD WAT TANK VLAN - 9/1-10/1/14 | 09/16/2014 | 77166 | 10.00 | |
| 008-00-44300-00 | WISPER ISP, INC. | DUPO LIFT STATION VLAN - 9/1-10/1/14 | 09/16/2014 | 77166 | 10.00 | |
| 008-00-44300-00 | WISPER ISP, INC. | DUPO LIFT STATION BUS LV1 - 9/1-10/1/14 | 09/16/2014 | 77166 | 69.99 | |
| 008-00-44300-00 | WISPER ISP, INC. | COL PD SYNCH CONN - 9/1-10/1/14 | 09/16/2014 | 77166 | 110.00 | |
| 008-00-44300-00 | DPC ENTERPRISES, L.P. | CHLORINE | 09/16/2014 | 77111 | 515.19 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 008-00-44300-00 | SAFETY MEETING OUTLI | ENG CONSTR SCRIPT 11/1/14 - 10/31/15 | 09/16/2014 | 77151 | 29.52 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 18.53 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 24.80 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 135.88 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 155.91 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 30.06 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 453.08 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 25.18 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 167.98 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 267.41 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 263.94 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 194.85 | |
| 008-00-45501-00 | XEROX CORPORATION | CLERK'S OFFICE COPIER - AUGUST 2014 | 09/16/2014 | 77167 | 53.85 | |
| 008-00-45501-00 | XEROX CORPORATION | CITY HALL BASEMENT COPIER - AUGUST 2014 | 09/16/2014 | 77167 | 37.35 | |
| 008-00-46000-00 | AL'S AUTOMOTIVE SUPP | FILTERS FOR K-32 | 09/16/2014 | 77087 | 24.73 | |
| 008-00-46400-00 | HARRISONVILLE TELEP | MONTHLY STATEMENT SEPTEMBER 2014 | 09/16/2014 | 77122 | 489.02 | |
| 008-00-46400-00 | VERIZON WIRELESS | MONTHLY STATEMENT 8/24 - 9/23/2014 | 09/16/2014 | 77161 | 142.42 | |
| 008-00-46500-00 | AMERENIP | MONTHLY STATEMENT AUGUST 2014 | 09/16/2014 | 77089 | 2,116.37 | |
| 008-00-46500-00 | MONROE COUNTY ELEC | MONTHLY STATEMENT AUGUST 2014 | 09/16/2014 | 77136 | 107.92 | |
| 008-00-46500-00 | RELIABLE SANITATION | DUMPSTER RENTAL AUGUST 2014 | 09/16/2014 | 77146 | 16.36 | |
| 008-00-46501-00 | AMERENIP | MONTHLY STATEMENT AUGUST 2014 | 09/16/2014 | 77089 | 251.48 | |
| 008-00-46504-00 | AMERENIP | MONTHLY STATEMENT AUGUST 2014 | 09/16/2014 | 77089 | 354.72 | |
| 008-00-46600-00 | METRO EAST MUNICIPA | MONTHLY STATEMENT 7/18 - 8/18/2014 | 09/16/2014 | 77135 | 63,665.88 | |
| 008-00-46900-00 | PRAXAIR DISTRIBUTION | RENTED CYLINDERS - MONTHLY BILLING | 09/16/2014 | 77143 | 52.88 | |
| 008-00-47400-00 | HD SUPPLY WATERWOR | RADIO READS | 09/16/2014 | 77123 | 16,740.00 | |
| 008-00-47400-00 | HD SUPPLY WATERWOR | DUAL PORT RADIO READS | 09/16/2014 | 77123 | 2,295.00 | |
| 008-00-49900-00 | LEE'S HOME CENTER | SUPPLIES FOR SOUTHEAST TANK | 09/16/2014 | 77130 | 131.25 | |
| 008-00-49900-00 | PRAXAIR DISTRIBUTION | NEW WELDER FOR SHOP | 09/16/2014 | 77143 | 1,260.00 | |
| | | | | Subtotal for Dept: 00 | 93,136.77 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 009-00-43500-00 | ARAMARK UNIFORM SE | BI-WEEKLY MAT CARE | 09/16/2014 | 77091 | 33.67 | |
| 009-00-43500-00 | COVERALL OF ST. LOUIS | BUILDING CLEANING SEPTEMBER 2014 | 09/16/2014 | 77106 | 151.52 | |
| 009-00-44200-00 | RESERVE ACCOUNT | POSTAGE FOR METER | 09/16/2014 | 77148 | 168.00 | |
| 009-00-44300-00 | CINTAS CORPORATION | RESTOCK FIRST AID KIT | 09/16/2014 | 77099 | 14.31 | |
| 009-00-44300-00 | COTTON'S ACE HARDWA | CHAINSAW FILE | 09/16/2014 | 77105 | 3.33 | |
| 009-00-44300-00 | COTTON'S ACE HARDWA | RAKE | 09/16/2014 | 77105 | 14.99 | |
| 009-00-44300-00 | COTTON'S ACE HARDWA | PROTECTOR HEAR | 09/16/2014 | 77105 | 21.99 | |
| 009-00-44300-00 | COTTON'S ACE HARDWA | TAPE & GLOVES | 09/16/2014 | 77105 | 21.48 | |
| 009-00-44300-00 | COTTON'S ACE HARDWA | BELT DRESSING | 09/16/2014 | 77105 | 6.49 | |
| 009-00-44300-00 | COTTON'S ACE HARDWA | A/C UNIT FOR CARR CREEK LIFT STATION | 09/16/2014 | 77105 | 199.99 | |
| 009-00-44300-00 | COTTON'S ACE HARDWA | HOSES | 09/16/2014 | 77105 | 14.80 | |
| 009-00-44300-00 | LEE'S HOME CENTER | SUPPLIES FOR BECKERLY SEWER | 09/16/2014 | 77130 | 18.00 | |
| 009-00-44300-00 | LEE'S HOME CENTER | STARTER STRIP & SIDING REMOVAL TOOL | 09/16/2014 | 77130 | 3.19 | |
| 009-00-44300-00 | ORKIN, INC. | MONTHLY SERVICE - SAND BANK ROAD | 09/16/2014 | 77141 | 9.61 | |
| 009-00-44300-00 | ORKIN, INC. | MONTHLY SERVICE 311 W MONROE ST | 09/16/2014 | 77141 | 8.10 | |
| 009-00-44300-00 | ROESSLER READY-MIX, | CONCRETE FOR DRIVEWAY REPAIR-2 W PAWNEE | 09/16/2014 | 77150 | 363.25 | |
| 009-00-44300-00 | ROESSLER READY-MIX, | CONCRETE FOR DRIVEWAY REPAIR-2 W PAWNEE | 09/16/2014 | 77150 | 215.50 | |
| 009-00-44300-00 | TEKLAB, INC. | NPDES MONITORING | 09/16/2014 | 77155 | 71.50 | |
| 009-00-44300-00 | USA BLUEBOOK | ALTERNATING RELAY - WEBER STATION | 09/16/2014 | 77159 | 113.01 | |
| 009-00-44300-00 | VANDEVANTER ENGINE | ALTERNATING RELAY - COUNTRY CROSSINGS | 09/16/2014 | 77160 | 335.00 | |
| 009-00-44300-00 | COLUMBIA MARKET | SUPPLIES FOR LAB | 09/16/2014 | 77101 | 2.49 | |
| 009-00-44300-00 | COLUMBIA MARKET | SUPPLIES FOR LAB | 09/16/2014 | 77101 | 25.02 | |
| 009-00-44300-00 | CULLIGAN | PREMIUM WATER | 09/16/2014 | 77109 | 21.60 | |
| 009-00-44300-00 | CULLIGAN | CREDIT - OVERPAID | 09/16/2014 | 77109 | -16.20 | |
| 009-00-44300-00 | ZEP SALES & SERVICE | WASP & HORNET KILLER/HAND SOAP | 09/16/2014 | 77169 | 41.69 | |
| 009-00-44300-00 | HACH COMPANY | LAB SUPPLIES | 09/16/2014 | 77121 | 419.75 | |
| 009-00-44300-00 | WISPER ISP, INC. | COL PD SYNCH CONN - 9/1-10/1/14 | 09/16/2014 | 77166 | 55.00 | |
| 009-00-44300-00 | SAFETY MEETING OUTLI | ENG CONSTR SCRIPT 11/1/14 - 10/31/15 | 09/16/2014 | 77151 | 18.86 | |
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 11.84 | |
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 15.85 | |
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 86.80 | |
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 99.61 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 19.20 | |
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 289.47 | |
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 16.09 | |
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 107.32 | |
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 170.85 | |
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 168.63 | |
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 124.48 | |
| 009-00-45501-00 | XEROX CORPORATION | CLERK'S OFFICE COPIER - AUGUST 2014 | 09/16/2014 | 77167 | 53.85 | |
| 009-00-45501-00 | XEROX CORPORATION | CITY HALL BASEMENT COPIER - AUGUST 2014 | 09/16/2014 | 77167 | 37.35 | |
| 009-00-46000-00 | AL'S AUTOMOTIVE SUPP | BELTS | 09/16/2014 | 77087 | 5.84 | |
| 009-00-46400-00 | HARRISONVILLE TELEP | MONTHLY STATEMENT SEPTEMBER 2014 | 09/16/2014 | 77122 | 524.65 | |
| 009-00-46400-00 | VERIZON WIRELESS | MONTHLY STATEMENT 8/24 - 9/23/2014 | 09/16/2014 | 77161 | 96.83 | |
| 009-00-46500-00 | AMERENIP | MONTHLY STATEMENT AUGUST 2014 | 09/16/2014 | 77089 | 638.23 | |
| 009-00-46500-00 | ILLINOIS AMERICAN WA | MONTHLY STATEMENT AUGUST 2014 | 09/16/2014 | 77127 | 10.58 | |
| 009-00-46500-00 | MONROE COUNTY ELEC | MONTHLY STATEMENT AUGUST 2014 | 09/16/2014 | 77136 | 5,702.95 | |
| 009-00-46500-00 | RELIABLE SANITATION | DUMPSTER RENTAL AUGUST 2014 | 09/16/2014 | 77146 | 10.45 | |
| 009-00-46501-00 | AMERENIP | MONTHLY STATEMENT AUGUST 2014 | 09/16/2014 | 77089 | 251.48 | |
| 009-00-46504-00 | AMERENIP | MONTHLY STATEMENT AUGUST 2014 | 09/16/2014 | 77089 | 226.63 | |
| 009-00-46700-00 | VANDEVANTER ENGINE | WORK AT BRELLINGER LIFT STATION | 09/16/2014 | 77160 | 754.00 | |
| 009-00-46900-00 | PRAXAIR DISTRIBUTION | RENTED CYLINDERS - MONTHLY BILLING | 09/16/2014 | 77143 | 33.78 | |
| 009-00-47400-00 | VANDEVANTER ENGINE | 3 SAFETY NETS FOR LIFT STATIONS | 09/16/2014 | 77160 | 3,651.00 | |
| 009-00-49900-00 | PRAXAIR DISTRIBUTION | NEW WELDER FOR SHOP | 09/16/2014 | 77143 | 805.00 | |
| | | | | Subtotal for Dept: 00 | 16,268.70 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 010-00-43200-00 | MEMORIAL HOSPITAL | FIT TESTING - GARY HUTCHISON | 09/16/2014 | 77134 | 100.00 | |
| 010-00-43500-00 | COTTON'S ACE HARDWA | REPLACEMENT NOZZLE | 09/16/2014 | 77105 | 7.99 | |
| 010-00-43500-00 | COTTON'S ACE HARDWA | JANITORIAL SUPPLIES | 09/16/2014 | 77105 | 25.66 | |
| 010-00-44200-00 | RESERVE ACCOUNT | POSTAGE FOR METER | 09/16/2014 | 77148 | 60.00 | |
| 010-00-44300-00 | GARY HUTCHISON | REIMBURSE - BINDERS/MSDS PROJECT | 09/16/2014 | 77126 | 9.76 | |
| 010-00-44303-00 | AIRGAS USA, LLC | OXYGEN DELIVERY | 09/16/2014 | 77086 | 240.16 | |
| 010-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 382.36 | |
| 010-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 479.64 | |
| 010-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 190.18 | |
| 010-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 14.08 | |
| 010-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 203.70 | |
| 010-00-44820-00 | PAGE, WOLFBERG & WI | DATA BREACHS WEBINAR SERIES | 09/16/2014 | 77142 | 179.00 | |
| 010-00-44823-00 | AMERICAN SAFETY & H | CPR CARDS FOR CLASS AT CITY HALL | 09/16/2014 | 77090 | 52.49 | |
| 010-00-44900-00 | OPTUM360 | ICD-9 DIAGNOSIS CODES 2014 - 2015 | 09/16/2014 | 77140 | 82.92 | |
| 010-00-45200-00 | HEROS IN STYLE | UNIFORM ALLOWANCE- NICK HOEFFKEN | 09/16/2014 | 77124 | 49.99 | |
| 010-00-45200-00 | HEROS IN STYLE | UNIFORM BOOTS - BASSETT | 09/16/2014 | 77124 | 111.95 | |
| 010-00-45200-00 | GILLAN GRAPHICS | FLEXFIT VISOR HATS | 09/16/2014 | 77119 | 219.40 | |
| 010-00-45500-00 | ORKIN, INC. | MONTHLY SCHEDULED SERVICE | 09/16/2014 | 77141 | 46.20 | |
| 010-00-45500-00 | EMSAR ST. LOUIS | PMI STRETCHERS 6015-6016 | 09/16/2014 | 77117 | 333.40 | |
| 010-00-46000-00 | COTTON'S ACE HARDWA | REPAIR TOOLS | 09/16/2014 | 77105 | 8.98 | |
| 010-00-46000-00 | WEIR FORD, LLC | 6025 OIL CHANGE | 09/16/2014 | 77164 | 90.33 | |
| 010-00-46000-00 | EMERGENCY SERVICES | REPLACEMENT DOOR SEALS 6025 | 09/16/2014 | 77116 | 33.89 | |
| 010-00-46000-00 | LIGHT FORCE | REPLACEMENT BULBS - 6016 PATIENT COMPART | 09/16/2014 | 77132 | 37.93 | |
| 010-00-46400-00 | HARRISONVILLE TELEP | MONTHLY STATEMENT SEPTEMBER 2014 | 09/16/2014 | 77122 | 110.27 | |
| 010-00-46400-00 | VERIZON WIRELESS | MONTHLY STATEMENT 8/24 - 9/23/2014 | 09/16/2014 | 77161 | 64.52 | |
| 010-00-46500-00 | AMERENIP | MONTHLY STATEMENT AUGUST 2014 | 09/16/2014 | 77089 | 690.29 | |
| 010-00-46500-00 | RELIABLE SANITATION | DUMPSTER RENTAL AUGUST 2014 | 09/16/2014 | 77146 | 15.35 | |
| 010-00-46500-00 | CHARTER COMMUNICA | CHARTER CABLE SERVICES 9/2 - 10/1/2014 | 09/16/2014 | 77098 | 25.33 | |
| 010-00-46700-00 | EBERS ELECTRICAL & L | REPAIR PUSH BUTTON LOCK - LIVING QUARTER | 09/16/2014 | 77113 | 70.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 010-00-46700-00 | EBERS ELECTRICAL & L | REPAIR OF PUSH BUTTON LOCK BAY/STATION | 09/16/2014 | 77113 | 175.00 | |
| 010-00-46700-00 | WARNER COMMUNICAT | RADIO REPAIRS/NARROW BANDED | 09/16/2014 | 77162 | 785.00 | |
| 010-00-46700-00 | BROOKS SIGMAN SALES | REPLACEMENT GAS FURNACE/VERTICAL COIL | 09/16/2014 | 77094 | 3,366.00 | |
| 010-00-49900-00 | SHANNON BOUND | DESK OVER RESTORATION LIVING QUARTERS | 09/16/2014 | 77092 | 97.93 | |
| | | | | Subtotal for Dept: 00 | 8,359.70 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 012-00-44300-00 | MACLAIR ASPHALT SAL | BLACK TOP | 09/16/2014 | 77133 | 1,147.68 | |
| | | | Subtotal for Dept: 00 | | 1,147.68 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 022-00-43500-00 | COVERALL OF ST. LOUIS | BUILDING CLEANING SEPTEMBER 2014 | 09/16/2014 | 77106 | 606.08 | |
| 022-00-49900-00 | BUTLER SUPPLY, INC. | FLOOD LIGHT FOR LIBRARY | 09/16/2014 | 77097 | 265.00 | |
| | | | | Subtotal for Dept: 00 | 871.08 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 101-00-43500-00 | DUTCH HOLLOW JANITO | JANITORIAL SUPPLIES | 09/16/2014 | 77112 | 43.12 | |
| 101-00-43500-00 | COVERALL OF ST. LOUIS | BUILDING CLEANING SEPTEMBER 2014 | 09/16/2014 | 77106 | 416.68 | |
| 101-00-44300-00 | COTTON'S ACE HARDWA | LOAD POWER CALIBER 100 PACK | 09/16/2014 | 77105 | 17.98 | |
| 101-00-44300-00 | COTTON'S ACE HARDWA | REARVIEW MIRROR ADHESIVE | 09/16/2014 | 77105 | 3.99 | |
| 101-00-44300-00 | COTTON'S ACE HARDWA | BULK FASTNERS | 09/16/2014 | 77105 | 1.08 | |
| 101-00-44300-00 | MUNICIPAL ELECTRONI | RADAR CERTIFICATES (2) | 09/16/2014 | 77138 | 70.00 | |
| 101-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 497.50 | |
| 101-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 571.37 | |
| 101-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 466.62 | |
| 101-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 374.11 | |
| 101-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 616.24 | |
| 101-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 654.84 | |
| 101-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 818.55 | |
| 101-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 471.08 | |
| 101-00-44820-00 | JASON DONJON | REIMBURSE LUNCH - NEW DRUG TRENDS TRGN | 09/16/2014 | 77110 | 6.31 | |
| 101-00-45000-00 | TRANSUNION RISK & AL | TLOXP CHARGES 8/1 - 8/31/2014 | 09/16/2014 | 77158 | 110.00 | |
| 101-00-45000-00 | CHARTER COMMUNICA | CHARTER BUSINESS TV | 09/16/2014 | 77098 | 6.33 | |
| 101-00-45500-00 | ORKIN, INC. | MONTHLY SCHEDULED SERVICE | 09/16/2014 | 77141 | 46.20 | |
| 101-00-45500-00 | THYSSENKRUPP ELEVA | ELEVATOR MAINTENANCE 8/1 - 10/31/2013 | 09/16/2014 | 77157 | 217.43 | |
| 101-00-45500-00 | MOTOROLA SOLUTIONS, | SERVICE AGREEMENT 10/1 - 10/31/2014 | 09/16/2014 | 77137 | 1,373.86 | |
| 101-00-45500-00 | ILLINOIS OFFICE OF THE | RENEW CONVENYANCE CERT OF OPERATION | 09/16/2014 | 77129 | 75.00 | |
| 101-00-46000-00 | COTTON'S ACE HARDWA | VEHICLE #7 - REARVIEW MIRROR ADHESIVE | 09/16/2014 | 77105 | 3.99 | |
| 101-00-46000-00 | QUALITY COLLISION, IN | VEHICLE 7 - RECHG/REFRIGERANT AC | 09/16/2014 | 77144 | 328.67 | |
| 101-00-46000-00 | QUALITY COLLISION, IN | VEHICLE 7 - AC BLOWER MOTOR | 09/16/2014 | 77144 | 61.80 | |
| 101-00-46000-00 | QUALITY COLLISION, IN | VEHICLE 3 - OIL CHG/BRAKE PADS/ROTOR | 09/16/2014 | 77144 | 316.58 | |
| 101-00-46000-00 | QUALITY COLLISION, IN | VEHICLE 9 - INSTALL DECALS/MUD FLAPS | 09/16/2014 | 77144 | 195.06 | |
| 101-00-46000-00 | QUALITY COLLISION, IN | MEATTF MARINER - REPAIR BUMPER | 09/16/2014 | 77144 | 550.20 | |
| 101-00-46000-00 | COLUMBIA FIRESTONE | VEHICLE 12 - BATTERY INSTALLATION | 09/16/2014 | 77100 | 24.99 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 101-00-46400-00 | HARRISONVILLE TELEP | MONTHLY STATEMENT SEPTEMBER 2014 | 09/16/2014 | 77122 | 806.55 | |
| 101-00-46400-00 | COMMUNICATIONS REV | IWIN CHGS THRU 7/31/2014 | 09/16/2014 | 77103 | 46.52 | |
| 101-00-46400-00 | COMMUNICATIONS REV | IWIN CHGS THRU 6/30/2014 | 09/16/2014 | 77103 | 46.52 | |
| 101-00-46400-00 | VERIZON WIRELESS | FLAT RATE LINES - 8/2 - 9/1/2014 | 09/16/2014 | 77161 | 4.20 | |
| 101-00-46400-00 | VERIZON WIRELESS | MONTHLY STATEMENT 8/24 - 9/23/2014 | 09/16/2014 | 77161 | 859.59 | |
| 101-00-46500-00 | AMERENIP | MONTHLY STATEMENT AUGUST 2014 | 09/16/2014 | 77089 | 690.29 | |
| 101-00-46500-00 | RELIABLE SANITATION | DUMPSTER RENTAL AUGUST 2014 | 09/16/2014 | 77146 | 15.80 | |
| 101-00-47000-00 | THE ORNAMENTAL IRO | IRON WORK FOR DAGGO'S FENCE | 09/16/2014 | 77156 | 2,400.00 | |
| 101-00-47400-00 | COLUMBIA NATIONAL B | POLICE VEHICLE PAYMENT 18 | 09/16/2014 | 77102 | 729.03 | |
| 101-00-47400-00 | COLUMBIA NATIONAL B | POLICE VEHICLE PAYMENT 14 | 09/16/2014 | 77102 | 834.64 | |
| | | | | Subtotal for Dept: 00 | 14,772.72 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 103-00-43500-00 | ARAMARK UNIFORM SE | BI-WEEKLY MAT CARE | 09/16/2014 | 77091 | 51.24 | |
| 103-00-44300-00 | CINTAS CORPORATION | RESTOCK FIRST AID KIT | 09/16/2014 | 77099 | 21.77 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | FASTNERS | 09/16/2014 | 77105 | 0.46 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | SPRAYING SUPPLIES | 09/16/2014 | 77105 | 6.99 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | PAINT BRUSH | 09/16/2014 | 77105 | 13.98 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | TIE DOWN | 09/16/2014 | 77105 | 14.98 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | PAINT SUPPLIES | 09/16/2014 | 77105 | 15.99 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | CHAINSAW FILE | 09/16/2014 | 77105 | 5.07 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | TAPE | 09/16/2014 | 77105 | 14.98 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | TAPE & PAINT THINNER | 09/16/2014 | 77105 | 74.93 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | BUCKET & ROLLER | 09/16/2014 | 77105 | 16.77 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | PLIER & HANDLE | 09/16/2014 | 77105 | 21.98 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | TAPE | 09/16/2014 | 77105 | 8.98 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | TRIMMER LINE | 09/16/2014 | 77105 | 21.99 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | HOSES | 09/16/2014 | 77105 | 22.51 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | OIL SAMPLE CANS | 09/16/2014 | 77105 | 11.16 | |
| 103-00-44300-00 | LEE'S HOME CENTER | STARTER STRIP & SIDING REMOVAL TOOL | 09/16/2014 | 77130 | 4.86 | |
| 103-00-44300-00 | ORKIN, INC. | MONTHLY SERVICE - SAND BANK ROAD | 09/16/2014 | 77141 | 14.63 | |
| 103-00-44300-00 | ORKIN, INC. | MONTHLY SERVICE 311 W MONROE ST | 09/16/2014 | 77141 | 12.32 | |
| 103-00-44300-00 | ZEP SALES & SERVICE | WASP & HORNET KILLER/HAND SOAP | 09/16/2014 | 77169 | 63.44 | |
| 103-00-44300-00 | SAFETY MEETING OUTLI | ENG CONSTR SCRIPT 11/1/14 - 10/31/15 | 09/16/2014 | 77151 | 28.70 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 18.01 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 24.12 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 132.09 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 151.58 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 29.22 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 440.50 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 24.48 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 163.32 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 259.98 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 256.61 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 189.43 | |
| 103-00-45500-00 | ELECTRICO, INC. | TRAFFIC SIGNAL MAINTENANCE-BOTTOM/WEINEL | 09/16/2014 | 77115 | 185.92 | |
| 103-00-46400-00 | HARRISONVILLE TELEP | MONTHLY STATEMENT SEPTEMBER 2014 | 09/16/2014 | 77122 | 406.70 | |
| 103-00-46400-00 | VERIZON WIRELESS | MONTHLY STATEMENT 8/24 - 9/23/2014 | 09/16/2014 | 77161 | 122.80 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 103-00-46500-00 | MONROE COUNTY ELEC | MONTHLY STATEMENT AUGUST 2014 | 09/16/2014 | 77136 | 323.34 | |
| 103-00-46500-00 | RELIABLE SANITATION | DUMPSTER RENTAL AUGUST 2014 | 09/16/2014 | 77146 | 15.91 | |
| 103-00-46504-00 | AMERENIP | MONTHLY STATEMENT AUGUST 2014 | 09/16/2014 | 77089 | 344.87 | |
| 103-00-46700-00 | ERB EQUIPMENT COMP | FILLER CAP | 09/16/2014 | 77118 | 31.68 | |
| 103-00-46900-00 | PRAXAIR DISTRIBUTION | RENTED CYLINDERS - MONTHLY BILLING | 09/16/2014 | 77143 | 51.41 | |
| 103-00-47000-00 | AMERENIP | MONTHLY STATEMENT AUGUST 2014 | 09/16/2014 | 77089 | 5,815.27 | |
| 103-00-47400-00 | COLUMBIA NATIONAL B | DOPW TRUCK K-18 PAYMENT 23 | 09/16/2014 | 77102 | 666.03 | |
| 103-00-47400-00 | COLUMBIA NATIONAL B | DOPW TRUCK K-22 PAYMENT 34 | 09/16/2014 | 77102 | 1,373.87 | |
| 103-00-47400-00 | SHERWIN-WILLIAMS CO. | LINE LAZER 3400 | 09/16/2014 | 77153 | 3,399.00 | |
| 103-00-49900-00 | PRAXAIR DISTRIBUTION | NEW WELDER FOR SHOP | 09/16/2014 | 77143 | 1,225.00 | |
| | | | | Subtotal for Dept: 00 | 16,098.87 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 104-00-43500-00 | ARAMARK UNIFORM SE | BI-WEEKLY MAT CARE | 09/16/2014 | 77091 | 8.78 | |
| 104-00-44300-00 | BUTLER SUPPLY, INC. | WEATHER PROOF & SCREWS | 09/16/2014 | 77097 | 18.75 | |
| 104-00-44300-00 | CINTAS CORPORATION | RESTOCK FIRST AID KIT | 09/16/2014 | 77099 | 3.73 | |
| 104-00-44300-00 | COTTON'S ACE HARDWA | PAINT SUPPLIES | 09/16/2014 | 77105 | 59.97 | |
| 104-00-44300-00 | COTTON'S ACE HARDWA | PAINT SUPPLIES | 09/16/2014 | 77105 | 20.44 | |
| 104-00-44300-00 | COTTON'S ACE HARDWA | CHAINSAW FILE | 09/16/2014 | 77105 | 0.87 | |
| 104-00-44300-00 | COTTON'S ACE HARDWA | PAINT | 09/16/2014 | 77105 | 47.95 | |
| 104-00-44300-00 | COTTON'S ACE HARDWA | CHLORINE | 09/16/2014 | 77105 | 34.99 | |
| 104-00-44300-00 | COTTON'S ACE HARDWA | HOSES | 09/16/2014 | 77105 | 3.86 | |
| 104-00-44300-00 | LEE'S HOME CENTER | STARTER STRIP & SIDING REMOVAL TOOL | 09/16/2014 | 77130 | 0.83 | |
| 104-00-44300-00 | ORKIN, INC. | MONTHLY SERVICE - SAND BANK ROAD | 09/16/2014 | 77141 | 2.51 | |
| 104-00-44300-00 | ORKIN, INC. | MONTHLY SERVICE 311 W MONROE ST | 09/16/2014 | 77141 | 2.11 | |
| 104-00-44300-00 | ZEP SALES & SERVICE | WASP & HORNET KILLER/HAND SOAP | 09/16/2014 | 77169 | 10.88 | |
| 104-00-44300-00 | SAFETY MEETING OUTLI | ENG CONSTR SCRIPT 11/1/14 - 10/31/15 | 09/16/2014 | 77151 | 4.92 | |
| 104-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 3.09 | |
| 104-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 4.13 | |
| 104-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 22.64 | |
| 104-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 25.99 | |
| 104-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 5.01 | |
| 104-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 75.51 | |
| 104-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 4.20 | |
| 104-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 28.00 | |
| 104-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 44.57 | |
| 104-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 43.98 | |
| 104-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 09/16/2014 | 77145 | 32.48 | |
| 104-00-46010-00 | CROSS-MIDWEST TIRE C | VEHICLE REPAIR | 09/16/2014 | 77108 | 341.78 | |
| 104-00-46400-00 | HARRISONVILLE TELEP | MONTHLY STATEMENT SEPTEMBER 2014 | 09/16/2014 | 77122 | 29.12 | |
| 104-00-46400-00 | HARRISONVILLE TELEP | MONTHLY STATEMENT SEPTEMBER 2014 | 09/16/2014 | 77122 | 40.60 | |
| 104-00-46400-00 | VERIZON WIRELESS | MONTHLY STATEMENT 8/24 - 9/23/2014 | 09/16/2014 | 77161 | 21.08 | |
| 104-00-46500-00 | AMERENIP | MONTHLY STATEMENT AUGUST 2014 | 09/16/2014 | 77089 | 59.12 | |
| 104-00-46500-00 | AMERENIP | MONTHLY STATEMENT AUGUST 2014 | 09/16/2014 | 77089 | 932.22 | |
| 104-00-46500-00 | RELIABLE SANITATION | DUMPSTER RENTAL AUGUST 2014 | 09/16/2014 | 77146 | 2.73 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 104-00-46900-00 | PRAXAIR DISTRIBUTION | RENTED CYLINDERS - MONTHLY BILLING | 09/16/2014 | 77143 | 8.81 | |
| 104-00-46900-00 | RELIABLE SANITATION | DUMPSTER RENTAL AUGUST 2014 | 09/16/2014 | 77146 | 240.50 | |
| 104-00-49900-00 | PRAXAIR DISTRIBUTION | NEW WELDER FOR SHOP | 09/16/2014 | 77143 | 210.00 | |
| | | | | Subtotal for Dept: 00 | 2,396.15 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 105-00-45000-00 | ILLINOIS DEPT. OF PUBL | EMD LICENSE FOR LISA GRAHAM | 09/16/2014 | 77128 | 30.00 | |
| 105-00-45500-00 | WIRELESS USA, INC. | BASE STATION SERV CONTRACT 9/1-11/30/14 | 09/16/2014 | 77165 | 897.72 | |
| 105-00-46900-00 | COMMUNICATIONS REV | COMMUNICATION CHGS THRU 7/31/2014 | 09/16/2014 | 77103 | 498.55 | |
| 105-00-46900-00 | COMMUNICATIONS REV | COMMUNICATION CHGS THRU 6/30/2014 | 09/16/2014 | 77103 | 498.55 | |
| | | | | Subtotal for Dept: 00 | 1,924.82 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 106-00-46400-00 | VERIZON WIRELESS | MONTHLY STATEMENT 8/24 - 9/23/2014 | 09/16/2014 | 77161 | 42.26 | |
| | | | | Subtotal for Dept: 00 | 42.26 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| | | | | Report Total: | 221,155.99 | |
| 101-00-474.00-00 | Everbank Commercial Finance | Canon copier leases | 9/10/14 | 77084 | 678.08 | |
| | | | | Manual Checks | 26.00 | |
| | | | | | $221,860.07 | |

ACCOUNTS PAYABLE
Transactions by Account and Department

| Account Number | Vendor | Description | GL Date | Check No | Amount |
|---|---|---|---|---|---|
| 001-00-25000-00 | THE ILLINOIS FUNDS | 6th Distr. 2013 St. Clair RE Tax | 9/8/2014 | 1618 | 190.94 |
| 001-00-25000-00 | CITY OF COLUMBIA- LIBRARY BUILDING FUND | 6th Distr. 2013 St. Clair RE Tax | 9/8/2014 | 1619 | 94.15 |
| 001-00-25000-00 | CITY OF COLUMBIA- POLICE PENSION FUND | 6th Distr. 2013 St. Clair RE Tax | 9/8/2014 | 1620 | 697.64 |
| 001-00-25000-00 | DENNIS KNOBLOCH-MONROE COUNTY RECORDER | Lien filing fee | 9/9/2014 | 1621 | 26.00 |
| 028-00-25000-00 | CITY OF COLUMBIA-GENERAL OPERATIONS FUND | Transfer for A/P | 9/3/2014 | 1884 | 10.00 |
| 028-00-25000-00 | CITY OF COLUMBIA-GENERAL OPERATIONS FUND | EOM Sweep | 9/11/2014 | 1885 | 7,544.86 |
| | | TOTAL | | | 8,563.59 |
| | | Subtract Transfer Between Funds | | | 8,537.59 |
| | | TOTAL TO VOUCHER LIST | | | 26.00 |