Accounts Payable
Transactions by Account and Department

City of Columbia

User: pam f
Printed: 10/16/2014 4:01 PM
Batch: 000-00-0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25403-00	WASHINGTON NATIONA	PR Batch 916 9 2014 CONSECO INSURANCE	09/16/2014	77437	89.59	
001-00-43200-00	PAMELA FRIERDICH	REIMBURSE FLU SHOT COST	10/21/2014	77361	20.00	
001-00-43200-00	WALGREENS #5608	FLU SHOTS-CITY HALL/BOARD/COUNCIL	10/21/2014	77435	285.89	
001-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE AT CITY HALL	10/21/2014	77332	110.27	
001-00-44000-00	ILLINOIS FIRE & POLICE	2015 MEMBERSHIP DUES FOR POLICE BOARD	10/21/2014	77371	375.00	
001-00-44100-00	CONRAD PRESS LTD	5,000 ACCT PAYABLES LASER CHECKS	10/21/2014	77351	447.50	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/21/2014	77402	60.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/21/2014	77402	168.00	
001-00-44300-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES FOR CITY HALL	10/21/2014	77419	22.56	
001-00-44800-00	MOTOROLA SOLUTIONS,	SERVICE AGREEMENT 11/1 - 11/30/2014	10/21/2014	77387	1,373.86	
001-00-45000-00	BELLEVILLE NEWS-DEM	SUBSCRIPTION RENEW CITY HALL THRU 3/2015	10/21/2014	77337	93.60	
001-00-45000-00	INTERNATIONAL PUBLI	MEMBER DUES-J. MORANI-11/1/14-10/31/15	10/21/2014	77373	149.00	
001-00-45000-00	INTERNATIONAL CITY/C	MEMBERSHIP RENEWAL - JAMES MORANI	10/21/2014	77372	704.00	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (307) IML CONFERENCE	10/21/2014	77370	171.92	
001-00-45400-00	KEVIN HUTCHINSON	MAXIMUM REIMBURSEMENT ALLOWED $342.23	10/21/2014	77370	-1.61	
001-00-45400-00	KEVIN HUTCHINSON	MINUS PARKING PAID ON VISA	10/21/2014	77370	-72.80	
001-00-45400-00	SOUTHWESTERN ILLINO	MONTHLY MAYOR'S MTG-EBERSOHL/MAYOR/AGNE	10/21/2014	77415	75.00	
001-00-45500-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER SEPT 2014	10/21/2014	77441	49.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45500-00	XEROX CORPORATION	CLERK'S OFFICE COPIER SEPT 2014	10/21/2014	77441	71.82	
001-00-45750-00	ARNDT REPORTING & L	ZONING BOARD OF APPEALS HEARING	10/21/2014	77333	230.35	
001-00-45750-00	REPUBLIC TIMES/THE S	LEGAL AD - 341 E CHERRY ST	10/21/2014	77400	62.00	
001-00-45750-00	REPUBLIC TIMES/THE S	LEGAL AD - JOSEPH MENNER	10/21/2014	77400	63.95	
001-00-45900-00	BELLEVILLE NEWS-DEM	MAIN ST PAGE	10/21/2014	77336	58.00	
001-00-45900-00	REPUBLIC TIMES/THE S	BEETLES EVENT - PAID 2ND 1/2 FOR R&R	10/21/2014	77400	113.70	
001-00-45900-00	REPUBLIC TIMES/THE S	MOVIES @ METTER - THE SHAGGY DOG	10/21/2014	77400	157.92	
001-00-45900-00	REPUBLIC TIMES/THE S	MOVIES @ METTER - NEWSFLASH - SHAGGY DOG	10/21/2014	77400	60.00	
001-00-45900-00	REPUBLIC TIMES/THE S	FESTIFALL AD/NEWSFLASH	10/21/2014	77400	217.92	
001-00-45900-00	SWANK MOTION PICTUR	CLOUDY WITH A CHANCE-MOVIES @ METTER	10/21/2014	77421	324.00	
001-00-45900-00	ALLEGRA MARKETING P	FLYER 2015 RETAIL OUTLOOK GUIDE	10/21/2014	77329	96.50	
001-00-45900-00	NATIONAL RECREATION	2015 MEMBERSHIP-P. ELLIS-EXPIRES 9/30/15	10/21/2014	77390	165.00	
001-00-45900-00	NANCY LONG	REIMBURSE ITEMS FOR FESTIFALL	10/21/2014	77380	59.03	
001-00-45900-00	NANCY LONG	REIMBURSE ITEMS FOR FESTIFALL	10/21/2014	77380	5.05	
001-00-45920-00	THE TOURISM BUREAU I	PROMOTIONAL AD-COLUMBIA BROCHURE	10/21/2014	77425	1,560.00	
001-00-45920-00	THE TOURISM BUREAU I	TOURISM TIMES HOLIDAY AD	10/21/2014	77425	442.00	
001-00-45920-00	THE TOURISM BUREAU I	2ND QTR COMMITMENT	10/21/2014	77425	2,103.00	
001-00-45920-00	THE TOURISM BUREAU I	2015 VG 1/2 PAGE AD	10/21/2014	77425	1,375.00	
001-00-45920-00	ST. LOUIS BRIDE & GRO	NOV 2014 ISSUE/JANUARY SHOW	10/21/2014	77417	1,600.00	
001-00-45925-00	PATRICIA RIESS	REIMBURSE MILEAGE (40) ROCK CITY TOUR	10/21/2014	77404	22.40	
001-00-45925-00	CHATEAU LA VIN	WINE FOR WELCOME CENTER WINE TASTING	10/21/2014	77344	240.56	
001-00-46100-00	HANNA & VOLMERT, LL	ORDINANCE VIOLATION THRU 9/30/2014	10/21/2014	77365	90.00	
001-00-46100-00	BRUCKERT, GRUENKE &	GENERAL/RETAINER THRU 9/30/2014	10/21/2014	77341	3,504.51	
001-00-46100-00	BRUCKERT, GRUENKE &	TOW IMPOUND THRU 9/30/2014	10/21/2014	77341	429.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46200-00	SCHORB & SCHMERSAH	EXAM FINANCIAL STATEMENT/ANNUAL REPT	10/21/2014	77412	4,569.93	
001-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT OCTOBER 2014	10/21/2014	77366	242.93	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/23/2014	10/21/2014	77431	124.24	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2014	10/21/2014	77330	137.58	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2014	10/21/2014	77330	725.91	
001-00-47102-00	HARRISONVILLE TELEP	MONTHLY STATEMENT OCTOBER 2014	10/21/2014	77366	138.67	
001-00-47102-00	RELIABLE SANITATION	DUMPSTER RENTAL SEPTEMBER 2014	10/21/2014	77399	15.35	
001-00-47700-00	TREASURER, STATE OF I	1ST ANNUAL PYMNT-RUECK ROAD-MONROE CO	10/21/2014	77429	64,008.93	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2014	10/21/2014	77330	45.95	
001-00-48530-00	COTTON'S ACE HARDWA	KEY/NO PARKING SIGN-WELCOME CTR	10/21/2014	77352	4.98	
001-00-48530-00	HARRISONVILLE TELEP	MONTHLY STATEMENT OCTOBER 2014	10/21/2014	77366	48.45	
001-00-49100-00	VISIONABLE SURVEILL	CITY HALL PANIC SYSTEM BATTERY-TROUBLESH	10/21/2014	77433	209.53	
001-00-49100-00	KENNETH H. LEMP ELEV	2014 ANNUAL INSPECTION @ CITY HALL	10/21/2014	77374	245.00	
001-00-49725-00	COTTON'S ACE HARDWA	SURE FIT FLAPPER - OAK ST	10/21/2014	77352	4.99	
001-00-49725-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	10/21/2014	77391	58.00	
001-00-49725-00	RELIABLE SANITATION	DUMPSTER RENTAL SEPTEMBER 2014	10/21/2014	77399	68.25	
001-00-49730-00	HARRISONVILLE TELEP	MONTHLY STATEMENT OCTOBER 2014	10/21/2014	77366	75.94	
				Subtotal for Dept: 00	87,897.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	10/21/2014	77430	933.34	
005-00-46900-00	RELIABLE SANITATION	DUMPSTER RENTAL SEPTEMBER 2014	10/21/2014	77399	43.25	
005-00-47600-00	RELIABLE SANITATION	CITY COST PICK UP SEPTEMBER 2014	10/21/2014	77399	49,436.10	
				Subtotal for Dept: 00	50,412.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-43200-00	WALGREENS #5608	FLU SHOTS - LIBRARY	10/21/2014	77435	77.97	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/21/2014	77402	36.00	
006-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT OCTOBER 2014	10/21/2014	77366	224.73	
				Subtotal for Dept: 00	338.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-43200-00	WALGREENS #5608	FLU SHOTS - DOPW	10/21/2014	77435	102.92	
008-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	10/21/2014	77332	47.79	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/21/2014	77402	168.00	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	10/21/2014	77430	933.33	
008-00-44300-00	ARAMARK REFRESHME	COFFEE/CREAMER/COFFEE MATE-AUG/SEP ADMIN	10/21/2014	77331	70.37	
008-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	10/21/2014	77345	25.35	
008-00-44300-00	COTTON'S ACE HARDWA	LEVEL	10/21/2014	77352	35.99	
008-00-44300-00	COTTON'S ACE HARDWA	BULK FASTNERS	10/21/2014	77352	5.96	
008-00-44300-00	COTTON'S ACE HARDWA	BATTERY	10/21/2014	77352	14.99	
008-00-44300-00	COTTON'S ACE HARDWA	PASTE JOINT TEFLON	10/21/2014	77352	6.49	
008-00-44300-00	COTTON'S ACE HARDWA	BATTERY	10/21/2014	77352	10.99	
008-00-44300-00	COTTON'S ACE HARDWA	FASTNERS	10/21/2014	77352	0.45	
008-00-44300-00	COTTON'S ACE HARDWA	BATTERY	10/21/2014	77352	9.99	
008-00-44300-00	COTTON'S ACE HARDWA	FURNITURE POLISH	10/21/2014	77352	2.99	
008-00-44300-00	COTTON'S ACE HARDWA	PARTS FOR SUMP PUMP	10/21/2014	77352	10.78	
008-00-44300-00	COTTON'S ACE HARDWA	NIPPLE GALV	10/21/2014	77352	1.99	
008-00-44300-00	COTTON'S ACE HARDWA	PROTECTANT	10/21/2014	77352	6.30	
008-00-44300-00	HD SUPPLY WATERWOR	LEAK DETECTOR	10/21/2014	77368	147.18	
008-00-44300-00	MERLIN STELZER SALES	GLOVES & ANCHORS	10/21/2014	77381	84.23	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	10/21/2014	77391	15.05	
008-00-44300-00	TEKLAB, INC.	COLIFORM	10/21/2014	77423	135.00	
008-00-44300-00	COLUMBIA MARKET	RERESHMENTS FOR SAFETY MEETING	10/21/2014	77348	18.13	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMENTS	10/21/2014	77348	17.62	
008-00-44300-00	DUTCH HOLLOW JANITO	COPY PAPER	10/21/2014	77358	32.73	
008-00-44301-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES FOR CITY HALL	10/21/2014	77419	16.93	
008-00-44302-00	HD SUPPLY WATERWOR	YOKE	10/21/2014	77368	26.28	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	129.91	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	285.06	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	34.88	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	52.67	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	119.28	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	14.25	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	306.85	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	85.66	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	398.71	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	51.85	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	218.00	
008-00-44820-00	TIMOTHY AHRENS	REIMBURSE MEALS - IL PUBLIC SERV INSTITU	10/21/2014	77327	32.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45200-00	BRUCE SHIELDS	CLOTHING ALLOWANCE NOVEMBER 1 2014	10/21/2014	77414	312.50	
008-00-45200-00	DOUGLAS STINEMETZ, J	CLOTHING ALLOWANCE NOVEMBER 1 2014	10/21/2014	77420	312.50	
008-00-45200-00	GARY KREBEL	CLOTHING ALLOWANCE NOVEMBER 1 2014	10/21/2014	77375	312.50	
008-00-45200-00	STEVEN MUELLER	CLOTHING ALLOWANCE NOVEMBER 1 2014	10/21/2014	77388	312.50	
008-00-45200-00	HAROLD THOMA	CLOTHING ALLOWANCE NOVEMBER 1 2014	10/21/2014	77426	312.50	
008-00-45200-00	COLE DREHER	CLOTHING ALLOWANCE NOVEMBER 1 2014	10/21/2014	77357	312.50	
008-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER SEPT 2014	10/21/2014	77441	37.35	
008-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER SEPT 2014	10/21/2014	77441	53.85	
008-00-46000-00	CROSS-MIDWEST TIRE C	REPAIRS TO K-5	10/21/2014	77353	116.00	
008-00-46000-00	VERMEER OF MISSOURI	OIL FILTER K-46 RETURN & NEW FILTERS	10/21/2014	77432	3.92	
008-00-46000-00	VERMEER OF MISSOURI	OIL FILTER K-46	10/21/2014	77432	15.92	
008-00-46200-00	SCHORB & SCHMERSAH	EXAM FINANCIAL STATEMENT/ANNUAL REPT	10/21/2014	77412	4,569.93	
008-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT OCTOBER 2014	10/21/2014	77366	465.32	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/23/2014	10/21/2014	77431	142.02	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2014	10/21/2014	77330	710.46	
008-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT SEPTEMBER 2014	10/21/2014	77385	107.87	
008-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL SEPTEMBER 2014	10/21/2014	77399	16.36	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2014	10/21/2014	77330	103.19	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2014	10/21/2014	77330	29.83	
008-00-46600-00	COMMONFIELDS OF CA	MONTHLY STATEMENT 9/9 - 10/6/14	10/21/2014	77350	180.59	
008-00-46700-00	WIRELESS USA, INC.	CHERRY ST TANK REPAIRS	10/21/2014	77440	819.00	
008-00-46700-00	HARTMANN FARM SUPP	REPAIR POWER SKREED	10/21/2014	77367	2.17	
008-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	10/21/2014	77393	52.88	
008-00-47400-00	HD SUPPLY WATERWOR	BULLET METER BOX & YOKE	10/21/2014	77368	231.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-47400-00	HD SUPPLY WATERWOR	IPERL METER/EXPANSION CONNECTORS	10/21/2014	77368	2,293.36	
008-00-47400-00	HD SUPPLY WATERWOR	LIDS	10/21/2014	77368	510.00	
008-00-47500-00	HD SUPPLY WATERWOR	METER PIT FRAMES & LIDS	10/21/2014	77368	3,621.18	
				Subtotal for Dept: 00	19,635.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-43200-00	WALGREENS #5608	FLU SHOTS - DOPW	10/21/2014	77435	65.75	
009-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	10/21/2014	77332	30.53	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/21/2014	77402	168.00	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	10/21/2014	77430	933.33	
009-00-44300-00	ARAMARK REFRESHME	COFFEE/CREAMER/COFFEE MATE	10/21/2014	77331	44.96	
009-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	10/21/2014	77345	16.20	
009-00-44300-00	COTTON'S ACE HARDWA	CLEANER	10/21/2014	77352	12.48	
009-00-44300-00	COTTON'S ACE HARDWA	SCRAPER & BRUSH	10/21/2014	77352	14.48	
009-00-44300-00	COTTON'S ACE HARDWA	GREASER	10/21/2014	77352	5.00	
009-00-44300-00	COTTON'S ACE HARDWA	GREASER	10/21/2014	77352	5.00	
009-00-44300-00	COTTON'S ACE HARDWA	SPIDER & CRICKET TRAPS	10/21/2014	77352	8.99	
009-00-44300-00	COTTON'S ACE HARDWA	TEKK PROTECTOR HEAR FLDNG	10/21/2014	77352	21.99	
009-00-44300-00	COTTON'S ACE HARDWA	AIR FRESHENER	10/21/2014	77352	4.49	
009-00-44300-00	COTTON'S ACE HARDWA	DUPLICATE CHARGE	10/21/2014	77352	4.49	
009-00-44300-00	COTTON'S ACE HARDWA	CREDIT MEMO - DUPLICATE CHARGE	10/21/2014	77352	-4.49	
009-00-44300-00	COTTON'S ACE HARDWA	DEGREASER	10/21/2014	77352	25.97	
009-00-44300-00	COTTON'S ACE HARDWA	BROOM & DISH SOAP	10/21/2014	77352	16.98	
009-00-44300-00	COTTON'S ACE HARDWA	PROTECTANT	10/21/2014	77352	4.02	
009-00-44300-00	MERLIN STELZER SALES	GLOVES & ANCHORS	10/21/2014	77381	53.82	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	10/21/2014	77391	9.61	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMENTS	10/21/2014	77348	11.26	
009-00-44300-00	COLUMBIA MARKET	RERESHMENTS FOR SAFETY MEETING	10/21/2014	77348	11.58	
009-00-44300-00	DUTCH HOLLOW JANITO	COPY PAPER	10/21/2014	77358	20.91	
009-00-44301-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES FOR CITY HALL	10/21/2014	77419	16.93	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	83.00	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	182.12	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	22.28	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	33.65	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	76.21	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	9.11	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	196.05	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	54.73	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	254.73	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	33.13	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	139.27	
009-00-44820-00	TIMOTHY AHRENS	REIMBURSE MEALS - IL PUBLIC SERV INSTITU	10/21/2014	77327	20.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45200-00	CARL BIERMAN	CLOTHING ALLOWANCE NOVEMBER 1 2014	10/21/2014	77340	312.50	
009-00-45200-00	DUSTIN ROW	CLOTHING ALLOWANCE NOVEMBER 1 2014	10/21/2014	77407	312.50	
009-00-45200-00	MORRIS LINNEMANN	CLOTHING ALLOWANCE NOVEMBER 1 2014	10/21/2014	77379	312.50	
009-00-45200-00	DOUG SPARWASSER	CLOTHING ALLOWANCE NOVEMBER 1 2014	10/21/2014	77416	312.50	
009-00-45200-00	STEVE THACKREY	CLOTHING ALLOWANCE NOVEMBER 1 2014	10/21/2014	77424	312.50	
009-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER SEPT 2014	10/21/2014	77441	37.35	
009-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER SEPT 2014	10/21/2014	77441	53.85	
009-00-46000-00	CROSS-MIDWEST TIRE C	REPAIRS TO K-5	10/21/2014	77353	116.00	
009-00-46200-00	SCHORB & SCHMERSAH	EXAM FINANCIAL STATEMENT/ANNUAL REPT	10/21/2014	77412	4,569.92	
009-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT OCTOBER 2014	10/21/2014	77366	514.28	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/23/2014	10/21/2014	77431	96.57	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2014	10/21/2014	77330	475.48	
009-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT SEPTEMBER 2014	10/21/2014	77385	5,532.14	
009-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL SEPTEMBER 2014	10/21/2014	77399	10.45	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2014	10/21/2014	77330	103.19	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2014	10/21/2014	77330	19.06	
009-00-46700-00	HARTMANN FARM SUPP	REPAIR POWER SKREED	10/21/2014	77367	1.38	
009-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	10/21/2014	77393	33.78	
009-00-47400-00	FLO-SYSTEMS, INC.	PUMP FOR WEBER STATION	10/21/2014	77360	5,692.00	
009-00-49900-00	VISU-SEWER OF MISSO	VACTOR & 2 TECHNICIANS	10/21/2014	77434	1,020.00	
				Subtotal for Dept: 00	22,445.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-43200-00	MIDWEST OCCUPATION	JESSICA CUTRIGHT-HEP B VACCINE SHOT 1	10/21/2014	77384	65.00	
010-00-43200-00	MIDWEST OCCUPATION	ANDREW DELUCA-PRE EMPLOYMENT EXAM	10/21/2014	77384	448.00	
010-00-43200-00	MIDWEST OCCUPATION	GARY HUTCHISON-FIT FOR DUTY CONSULT	10/21/2014	77384	104.00	
010-00-43200-00	WALGREENS #5608	FLU SHOTS - EMS	10/21/2014	77435	51.98	
010-00-43500-00	COTTON'S ACE HARDWA	REPLACEMENT OF HOSE	10/21/2014	77352	47.99	
010-00-43500-00	COTTON'S ACE HARDWA	MR CLEAN ERASERS	10/21/2014	77352	8.48	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN RENTAL EQUIPMENT	10/21/2014	77328	57.35	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	336.21	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	278.08	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	411.12	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	287.76	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	777.11	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	497.40	
010-00-45200-00	HEROS IN STYLE	UNIFORM SOCKS - EVANS	10/21/2014	77369	29.98	
010-00-45200-00	HEROS IN STYLE	UNIFORM PANTS - HARTMAN	10/21/2014	77369	109.98	
010-00-45200-00	TOPSTITCH EMBROIDER	UNIFORM SHIRTS-CUTRIGHT/LAYTON/EVANS	10/21/2014	77427	396.00	
010-00-46000-00	COTTON'S ACE HARDWA	REPLACEMENT BULBS 6015	10/21/2014	77352	39.96	
010-00-46000-00	COTTON'S ACE HARDWA	REPLACEMENT BULBS 6025	10/21/2014	77352	19.98	
010-00-46000-00	COTTON'S ACE HARDWA	MOTOR OIL FOR GENERATORS	10/21/2014	77352	8.98	
010-00-46000-00	COTTON'S ACE HARDWA	REPLACEMENT SIGNALS 6015	10/21/2014	77352	12.98	
010-00-46000-00	WEIR FORD, LLC	6025 OIL CHANGE	10/21/2014	77439	90.33	
010-00-46000-00	WEIR FORD, LLC	6015 OIL CHANGE	10/21/2014	77439	90.33	
010-00-46000-00	SCHLEMMER AUTOMOT	6025 REPAIR OF EXHAUST	10/21/2014	77411	92.03	
010-00-46000-00	RESPONDER PUBLIC SAF	6015 FRONT TURN SIGNALS/SEAL CORD-BAR LI	10/21/2014	77403	201.68	
010-00-46100-00	POLSINELLI, PC	AFSCME NEGOTIATIONS 2013	10/21/2014	77392	1,540.00	
010-00-46100-00	POLSINELLI, PC	ILRB CHARGE, 2013	10/21/2014	77392	1,655.50	
010-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT OCTOBER 2014	10/21/2014	77366	110.67	
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/23/2014	10/21/2014	77431	64.52	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2014	10/21/2014	77330	725.91	
010-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL SEPTEMBER 2014	10/21/2014	77399	15.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-49900-00	COTTON'S ACE HARDWA	SUPPLIES FOR DECK RESTORING PROJECT	10/21/2014	77352	33.92	
010-00-49900-00	COTTON'S ACE HARDWA	ROLLER/BRUSHES/PAINT LINER	10/21/2014	77352	30.43	
010-00-49900-00	COTTON'S ACE HARDWA	BRUSHES	10/21/2014	77352	6.99	
010-00-49900-00	COTTON'S ACE HARDWA	SAND PAPER HOLDER	10/21/2014	77352	7.49	
010-00-49900-00	COTTON'S ACE HARDWA	HANGING HOOKS	10/21/2014	77352	10.96	
010-00-49900-00	COTTON'S ACE HARDWA	DECK SCREWS	10/21/2014	77352	7.99	
010-00-49900-00	COTTON'S ACE HARDWA	ELECTRIC TAPE	10/21/2014	77352	6.49	
010-00-49900-00	COTTON'S ACE HARDWA	REPLACEMENT CABINET KNOBS	10/21/2014	77352	27.90	
				Subtotal for Dept: 00	8,706.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
012-00-44300-00	GATEWAY FS, INC.	FERTILIZER	10/21/2014	77363	79.88	
012-00-44300-00	GATEWAY FS, INC.	FERTILIZER	10/21/2014	77363	162.63	
012-00-44300-00	BEELMAN LOGISTICS. L	SEALCOAT CHIPS	10/21/2014	77335	1,542.80	
012-00-44300-00	BEELMAN LOGISTICS. L	SEALCOAT CHIPS	10/21/2014	77335	395.26	
012-00-44300-00	BEELMAN LOGISTICS. L	SEALCOAT CHIPS	10/21/2014	77335	782.31	
				Subtotal for Dept: 00	2,962.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
014-00-46200-00	SCHORB & SCHMERSAH	EXAM FINANCIAL STATEMENT/ANNUAL REPT	10/21/2014	77412	4,569.92	
014-00-47700-00	TREASURER, STATE OF I	1ST ANNUAL PYMNT-RUECK ROAD-MONROE CO	10/21/2014	77429	60,000.00	
014-00-47800-00	LEE'S HOME CENTER	ROOF NAILS	10/21/2014	77376	29.98	
014-00-47800-00	QUALITY RENTAL	SCAFF, END SECTIONS	10/21/2014	77396	118.00	
014-00-47800-00	ROESSLER READY-MIX,	CONCRETE FOR LEGION PARK	10/21/2014	77406	290.00	
014-00-47800-00	ROESSLER READY-MIX,	CONCRETE FOR LEGION PARK	10/21/2014	77406	308.00	
014-00-47800-00	WATERLOO LUMBER CO	MATERIALS FOR LEGION PK BLDG ADDITION	10/21/2014	77438	187.85	
014-00-47800-00	WATERLOO LUMBER CO	MATERIALS FOR LEGION PK BLDG ADDITION	10/21/2014	77438	1,530.05	
014-00-47800-00	WATERLOO LUMBER CO	MATERIALS FOR LEGION PK BLDG ADDITION	10/21/2014	77438	443.99	
014-00-47800-00	WATERLOO LUMBER CO	MATERIALS FOR LEGION PK BLDG ADDITION	10/21/2014	77438	780.00	
014-00-47800-00	WATERLOO LUMBER CO	MATERIALS FOR LEGION PK BLDG ADDITION	10/21/2014	77438	402.52	
014-00-47800-00	WATERLOO LUMBER CO	MATERIALS FOR LEGION PK BLDG ADDITION	10/21/2014	77438	318.45	
014-00-47800-00	WATERLOO LUMBER CO	MATERIALS FOR LEGION PK BLDG ADDITION	10/21/2014	77438	56.98	
014-00-47800-00	WATERLOO LUMBER CO	MATERIALS FOR LEGION PK BLDG ADDITION	10/21/2014	77438	72.97	
014-00-47800-00	WATERLOO LUMBER CO	CHARGE AND CREDIT	10/21/2014	77438	-19.84	
014-00-47800-00	MIDWEST BLOCK & BRI	SUPPLIES FOR LEGION PARK BUILDING	10/21/2014	77383	52.85	
014-00-47800-00	MIDWEST BLOCK & BRI	SUPPLIES FOR LEGION PARK BUILDING	10/21/2014	77383	884.82	
				Subtotal for Dept: 00	70,026.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
038-00-44800-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (307) TIF CONFERENCE	10/21/2014	77370	171.92	
038-00-44800-00	KEVIN HUTCHINSON	MINUS PARKING PAID ON VISA	10/21/2014	77370	-72.80	
				Subtotal for Dept: 00	99.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
059-00-47401-00	CDS OFFICE TECHNOLO	ARBITRATOR 360 S/W MNT AGREEMENT 1 YR	10/21/2014	77342	3,025.00	
				Subtotal for Dept: 00	3,025.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-43200-00	WALGREENS #5608	FLU SHOTS-POLICE DEPARTMENT	10/21/2014	77435	285.89	
101-00-44300-00	CLINICAL COLLECTION	ONSITE TESTING - RYAN DOETSCH	10/21/2014	77346	60.90	
101-00-44300-00	COTTON'S ACE HARDWA	DUCT TAPE/ELECTRIC TAPE ($2.97)	10/21/2014	77352	6.99	
101-00-44300-00	COTTON'S ACE HARDWA	CREDIT MEMO-DUCT TAPE RETURNED	10/21/2014	77352	-4.02	
101-00-44300-00	COTTON'S ACE HARDWA	KEY FOR BATTERY - TAHOE 8	10/21/2014	77352	5.79	
101-00-44300-00	COTTON'S ACE HARDWA	ROPE	10/21/2014	77352	7.49	
101-00-44300-00	MONROE COUNTY INDE	CLASSIFIED AD FOR RECORDS CLERK POSITION	10/21/2014	77386	30.00	
101-00-44300-00	REPUBLIC TIMES/THE S	CLASSIFIED AD FOR RECORDS CLERK POSITION	10/21/2014	77400	46.80	
101-00-44300-00	STANDGUARD-RELYAN	COFFEE	10/21/2014	77418	47.07	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	768.43	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	456.44	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	608.58	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	507.15	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	523.27	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	658.20	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	378.47	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	559.61	
101-00-45000-00	REPUBLIC TIMES/THE S	SUBSCRIPTION RENEWAL (2 YEARS) - PD	10/21/2014	77401	42.00	
101-00-45000-00	LEXIPOL, LLC.	DTB SUBSCRIPT SERVICE 11/1/14-10/31/15	10/21/2014	77378	2,000.00	
101-00-45000-00	TRANSUNION RISK & AL	TLOXP CHARGES 9/1 - 9/30/2014	10/21/2014	77428	111.00	
101-00-45000-00	CHARTER COMMUNICA	BUSINESS TV 10/11 - 11/10/2014	10/21/2014	77343	6.33	
101-00-45225-00	GILLAN GRAPHICS	CLOTH ALLOW #25 EDWARDS - 2 SHIRTS	10/21/2014	77364	19.72	
101-00-45227-00	GALLS, INC.	CLOTH ALLOW #27 ETHERTON - HOLSTER	10/21/2014	77362	130.00	
101-00-45227-00	GALLS, INC.	CLOTH ALLOW #27 ETHERTON - HOLSTER	10/21/2014	77362	140.00	
101-00-45227-00	GALLS, INC.	CREDIT MEMO - RETURNED HOLSTER	10/21/2014	77362	-140.00	
101-00-45227-00	GALLS, INC.	CREDIT MEMO - RETURNED HOLSTER	10/21/2014	77362	-183.00	
101-00-45232-00	GALLS, INC.	CLOTH ALLOW #32 LOWE - OXFORDS/SOCKS/TRA	10/21/2014	77362	187.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45235-00	RAY O'HERRON CO., INC.	CLOTHING ALLOW #35 CAPTAIN BARS/PIN/BADG	10/21/2014	77398	32.39	
101-00-45235-00	RAY O'HERRON CO., INC.	CLOTH ALLOW #35 - CAPTAINS BARS	10/21/2014	77398	35.01	
101-00-45235-00	GILLAN GRAPHICS	CLOTH ALLOW #35 PAUL - 2 SHIRTS	10/21/2014	77364	24.94	
101-00-45242-00	JASON DONJON	REIMBURSE CLOTHING ALLOWANCE-SHIRT/TIE/P	10/21/2014	77356	261.29	
101-00-45242-00	GILLAN GRAPHICS	CLOTH ALLOW #42 DONJON - 2 SHIRTS	10/21/2014	77364	19.72	
101-00-45245-00	GALLS, INC.	CLOTH ALLOW #45 HEINE - BADGE/ID HOLDER	10/21/2014	77362	24.00	
101-00-45252-00	GILLAN GRAPHICS	CLOTH ALLOW #52 HOPKINS - 2 SHIRTS	10/21/2014	77364	21.72	
101-00-45275-00	GILLAN GRAPHICS	CLOTH ALLOW #75 CONRAD - 2 SHIRTS	10/21/2014	77364	19.72	
101-00-45290-00	LEON UNIFORM CO., INC	CLOTH ALLOW #90 BAYER-DUTYMAXX/TROUSERS	10/21/2014	77377	317.95	
101-00-45290-00	GILLAN GRAPHICS	CLOTH ALLOW #90 BAYER - 2 SHIRTS	10/21/2014	77364	19.72	
101-00-45292-00	GILLAN GRAPHICS	CLOTH ALLOW #92 SIMMONS - 2 SHIRTS	10/21/2014	77364	19.72	
101-00-46000-00	WARNER COMMUNICAT	REPAIR ON VEHICLE 8-MAGLITE/STOCK STICKS	10/21/2014	77436	70.00	
101-00-46000-00	WARNER COMMUNICAT	REPAIR ON VEHICLE 1-SWAP OUT RADAR MIRRO	10/21/2014	77436	70.00	
101-00-46000-00	QUALITY COLLISION, IN	VEHICLE 1 - LEFT FRONT WINDOW REGULATOR	10/21/2014	77395	177.85	
101-00-46000-00	QUALITY COLLISION, IN	CRIME SCENE VEHICLE-CHG BATTERIES/FUEL S	10/21/2014	77395	61.36	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 16 - OIL CHANGE	10/21/2014	77347	33.54	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 6 - OIL CHANGE	10/21/2014	77347	33.54	
101-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT OCTOBER 2014	10/21/2014	77366	811.22	
101-00-46400-00	VERIZON WIRELESS	FLAT RATE LINES - 9/2 - 10/1/2014	10/21/2014	77431	4.20	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/23/2014	10/21/2014	77431	859.57	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2014	10/21/2014	77330	725.91	
101-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL SEPTEMBER 2014	10/21/2014	77399	15.80	
101-00-47000-00	MUELLER VETERINARY	ANNUAL CANINE VACCINES/WELLNESS EXAM	10/21/2014	77389	55.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE TAHOE PAYMENT 15	10/21/2014	77349	834.64	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE TAHOE PAYMENT 19	10/21/2014	77349	729.03	
101-00-47400-00	WARNER COMMUNICAT	TAHOE #9 - EQUIPMENT FOR NEW VEHICLE	10/21/2014	77436	2,050.69	
				Subtotal for Dept: 00	14,589.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-43200-00	WALGREENS #5608	FLU SHOTS - DOPW	10/21/2014	77435	100.06	
103-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	10/21/2014	77332	46.46	
103-00-44300-00	ARAMARK REFRESHME	COFFEE/CREAMER/COFFEE MATE	10/21/2014	77331	68.41	
103-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	10/21/2014	77345	24.65	
103-00-44300-00	COTTON'S ACE HARDWA	STAPLE GUN/STAPLES	10/21/2014	77352	23.48	
103-00-44300-00	COTTON'S ACE HARDWA	BUNGEE CORD	10/21/2014	77352	11.99	
103-00-44300-00	COTTON'S ACE HARDWA	PROTECTANT	10/21/2014	77352	6.12	
103-00-44300-00	COTTON'S ACE HARDWA	LINE TRIMMER	10/21/2014	77352	16.99	
103-00-44300-00	MERLIN STELZER SALES	GLOVES & ANCHORS	10/21/2014	77381	81.90	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	10/21/2014	77391	14.63	
103-00-44300-00	COLUMBIA MARKET	RERESHMENTS FOR SAFETY MEETING	10/21/2014	77348	17.63	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMENTS	10/21/2014	77348	17.14	
103-00-44300-00	SHADYCREEK NURSERY	STRAW FOR GALL RD	10/21/2014	77413	35.94	
103-00-44300-00	DUTCH HOLLOW JANITO	COPY PAPER	10/21/2014	77358	31.83	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	126.30	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	277.14	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	33.91	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	51.20	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	115.97	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	13.86	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	298.33	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	83.29	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	387.64	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	50.41	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	211.94	
103-00-44820-00	TIMOTHY AHRENS	REIMBURSE MEALS - IL PUBLIC SERV INSTITU	10/21/2014	77327	31.18	
103-00-45200-00	MICHAEL SANDER	CLOTHING ALLOWANCE NOVEMBER 1 2014	10/21/2014	77410	312.50	
103-00-45200-00	WILLIAM PRETTO	CLOTHING ALLOWANCE NOVEMBER 1 2014	10/21/2014	77394	312.50	
103-00-45200-00	MARTY ESCHMANN	CLOTHING ALLOWANCE NOVEMBER 1 2014	10/21/2014	77359	312.50	
103-00-46000-00	T & M AUTOMOTIVE, IN	REPAIRS TO K-21	10/21/2014	77422	808.55	
103-00-46000-00	MERTZ MOTOR CO., INC.	REPAIRS TO K-8	10/21/2014	77382	407.46	
103-00-46000-00	MERTZ MOTOR CO., INC.	MOULDING FOR K-38	10/21/2014	77382	60.51	
103-00-46000-00	MERTZ MOTOR CO., INC.	INSPECTION FOR K-27	10/21/2014	77382	33.00	
103-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT OCTOBER 2014	10/21/2014	77366	383.54	
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/23/2014	10/21/2014	77431	122.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT SEPTEMBER 2014	10/21/2014	77385	323.34	
103-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL SEPTEMBER 2014	10/21/2014	77399	15.91	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2014	10/21/2014	77330	29.00	
103-00-46700-00	HARTMANN FARM SUPP	REPAIR POWER SKREED	10/21/2014	77367	2.10	
103-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	10/21/2014	77393	51.41	
103-00-46900-00	QUALITY RENTAL	BLOWER, STRAW	10/21/2014	77396	85.00	
103-00-46900-00	ROY WOLFMEIER TRUC	ROLLER	10/21/2014	77408	247.50	
103-00-46900-00	ROY WOLFMEIER TRUC	ROLLER	10/21/2014	77408	450.00	
103-00-46900-00	DAVID WEILBACHER TR	TRACKHOE	10/21/2014	77354	600.00	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2014	10/21/2014	77330	11,228.83	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW TRUCK K-22 PAYMENT 35	10/21/2014	77349	1,373.87	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW TRUCK K-18 PAYMENT 24	10/21/2014	77349	666.03	
				Subtotal for Dept: 00	20,004.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-43200-00	WALGREENS #5608	FLU SHOTS - DOPW	10/21/2014	77435	17.16	
104-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	10/21/2014	77332	7.96	
104-00-44300-00	ARAMARK REFRESHME	COFFEE/CREAMER/COFFEE MATE	10/21/2014	77331	11.73	
104-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	10/21/2014	77345	4.23	
104-00-44300-00	COTTON'S ACE HARDWA	TRASH BAGS	10/21/2014	77352	19.98	
104-00-44300-00	COTTON'S ACE HARDWA	BAGS	10/21/2014	77352	61.98	
104-00-44300-00	COTTON'S ACE HARDWA	CREDIT MEMO-TRASH BAGS RETURNED	10/21/2014	77352	-42.00	
104-00-44300-00	COTTON'S ACE HARDWA	WOOD	10/21/2014	77352	23.98	
104-00-44300-00	COTTON'S ACE HARDWA	FASTNERS	10/21/2014	77352	23.60	
104-00-44300-00	COTTON'S ACE HARDWA	PROTECTANT	10/21/2014	77352	1.05	
104-00-44300-00	COTTON'S ACE HARDWA	PAINT BRUSH	10/21/2014	77352	5.98	
104-00-44300-00	COTTON'S ACE HARDWA	TRASH BAGS	10/21/2014	77352	19.98	
104-00-44300-00	LEE'S HOME CENTER	WOOD LATH	10/21/2014	77376	29.98	
104-00-44300-00	MERLIN STELZER SALES	GLOVES & ANCHORS	10/21/2014	77381	14.04	
104-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	10/21/2014	77391	2.51	
104-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMENTS	10/21/2014	77348	2.94	
104-00-44300-00	COLUMBIA MARKET	RERESHMENTS FOR SAFETY MEETING	10/21/2014	77348	3.02	
104-00-44300-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES	10/21/2014	77358	191.94	
104-00-44300-00	DUTCH HOLLOW JANITO	COPY PAPER	10/21/2014	77358	5.46	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	21.65	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	47.50	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	5.82	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	8.78	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	19.88	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	2.38	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	51.14	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	14.28	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	66.45	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	8.64	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/21/2014	77397	36.33	
104-00-44820-00	TIMOTHY AHRENS	REIMBURSE MEALS - IL PUBLIC SERV INSTITU	10/21/2014	77327	5.34	
104-00-46010-00	T & M AUTOMOTIVE, IN	TIRE REPAIR	10/21/2014	77422	14.94	
104-00-46010-00	T & M AUTOMOTIVE, IN	TIRE REPAIR	10/21/2014	77422	20.04	
104-00-46010-00	T & M AUTOMOTIVE, IN	TIRE REPAIR	10/21/2014	77422	29.85	
104-00-46010-00	HARTMANN FARM SUPP	TIRE	10/21/2014	77367	210.20	
104-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT OCTOBER 2014	10/21/2014	77366	29.12	
104-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT OCTOBER 2014	10/21/2014	77366	36.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/23/2014	10/21/2014	77431	21.02	
104-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2014	10/21/2014	77330	4.97	
104-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2014	10/21/2014	77330	40.03	
104-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL SEPTEMBER 2014	10/21/2014	77399	2.73	
104-00-46700-00	BI-COUNTY SMALL ENGI	EDGER BLADE	10/21/2014	77339	5.10	
104-00-46700-00	HD SUPPLY WATERWOR	PVC FOR PARK TRAILER	10/21/2014	77368	516.33	
104-00-46700-00	HARTMANN FARM SUPP	REPAIR POWER SKREED	10/21/2014	77367	0.36	
104-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	10/21/2014	77393	8.81	
104-00-46900-00	RELIABLE SANITATION	DUMPSTER RENTAL SEPTEMBER 2014	10/21/2014	77399	240.50	
104-00-49900-00	BELLEVILLE SEED HOUS	MILORGANITE GREENS GRADE FERT	10/21/2014	77338	43.00	
				Subtotal for Dept: 00	1,917.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-43200-00	WALGREENS #5608	FLU SHOTS-DISPATCH	10/21/2014	77435	25.99	
105-00-44300-00	STANDGUARD-RELYAN	FILTRATION SYSTEM RENTAL	10/21/2014	77418	41.95	
105-00-44820-00	KEVIN ROBINSON	REIMBURSE MEAL/MILEAGE (75)-TRAINING	10/21/2014	77405	52.23	
105-00-44820-00	KEVIN ROBINSON	REIMBURSE MILEAGE (30) DISABILITIES CRIM	10/21/2014	77405	16.80	
105-00-46100-00	POLSINELLI, PC	AFSCME NEGOTIATIONS 2013	10/21/2014	77392	654.50	
105-00-46700-00	BARCOM, INC.	DIGITIZE SYSTEM LOCKED UP-CYCLED POWER	10/21/2014	77334	115.00	
105-00-47400-00	DELL MARKETING L.P.	COMPUTER FOR COMMUNICATIONS SUPERVISOR	10/21/2014	77355	579.00	
				Subtotal for Dept: 00	1,485.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-43200-00	WALGREENS #5608	FLU SHOTS-BUILDING & ZONING	10/21/2014	77435	51.98	
106-00-45100-00	RUDLOFF PLUMBING &	PLUMBING INSPECTIONS (87) 5/26 - 9/26/14	10/21/2014	77409	4,350.00	
106-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/23/2014	10/21/2014	77431	42.26	
				Subtotal for Dept: 00	4,444.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
				Report Total:	307,990.63	
				Manual Checks	0	
104-467.00	J.D. Small Engine Repair	Zero Turn Tune-Up	10/9/14	77322	322.42	
				Report Total:	$308,313.05	

ACCOUNTS PAYABLE
Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	THE ILLINOIS FUNDS	Final Distr. 2013 St. Clair RE Tax	10/2/2014	1629	161.38
001-00-25000-00	CITY OF COLUMBIA- LIBRARY BUILDING FUND	Final Distr. 2013 St. Clair RE Tax	10/2/2014	1630	79.57
001-00-25000-00	CITY OF COLUMBIA- POLICE PENSION FUND	Final Distr. 2013 St. Clair RE Tax	10/2/2014	1631	589.63
001-00-25000-00	THE ILLINOIS FUNDS	3rd Distr. 2015 Monroe RE Tax	10/2/2014	1632	33,987.57
001-00-25000-00	CITY OF COLUMBIA- LIBRARY BUILDING FUND	4th Distr. 2015 Monroe RE Tax	10/2/2014	1633	17,400.49
001-00-25000-00	CITY OF COLUMBIA- POLICE PENSION FUND	5th Distr. 2015 Monroe RE Tax	10/2/2014	1634	124,245.64
001-00-25000-00	CITY OF COLUMBIA-DUI & VEHICLE MAINT. FUND	Fund Transfer	10/8/2014	1635	1,440.07
014-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	10/7/2014	2647	31,561.64
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	10/7/2014	786	606.08
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	10/8/2014	787	8,377.50
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM Sweep	10/8/2014	1887	8,744.87
038-00-25000-00	CITY OF COLUMBIA-ADMIRAL TROST DEV BOND	Fund Transfer	10/2/2014	1191	37,680.61
059-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	10/7/2014	1015	450.00
		TOTAL			265,325.05
		Subtract Transfer Between Funds			265,325.05
		TOTAL TO VOUCHER LIST			-