Accounts Payable
Transactions by Account and Department

City of Columbia

User: pam f
Printed: 11/13/2014 4:19 PM
Batch: 000-00-0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25403-00	WASHINGTON NATIONA	PR Batch 914 10 2014 CONSECO INSURANCE	10/14/2014	77645	89.59	
001-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE AT CITY HALL	11/18/2014	77572	110.27	
001-00-43500-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES FOR CITY HALL	11/18/2014	77595	290.55	
001-00-43500-00	COVERALL OF ST. LOUIS	BUILDING CLEANING NOVEMBER 2014	11/18/2014	77587	568.20	
001-00-44300-00	CONRAD PRESS LTD	BUSINESS CARDS - JAMES MORANI	11/18/2014	77585	112.00	
001-00-44300-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES FOR CLERK'S OFFICE	11/18/2014	77635	70.18	
001-00-44300-00	EGYPTIAN STATIONERS,	XEROX 6280 TONER BLACK - CITY HALL	11/18/2014	77596	142.15	
001-00-44300-00	EGYPTIAN STATIONERS,	5 X 8 WHITE WRITING PADS - MORANI	11/18/2014	77596	7.56	
001-00-44300-00	EGYPTIAN STATIONERS,	HIGHLIGHTERS - MORANI	11/18/2014	77596	3.94	
001-00-44300-00	EGYPTIAN STATIONERS,	POST IT TRAY/PADS - MORANI	11/18/2014	77596	22.70	
001-00-44300-00	EGYPTIAN STATIONERS,	LABEL CARTRIDGE - MORANI	11/18/2014	77596	9.75	
001-00-44300-00	WISPER ISP, INC.	COL POL DEPT 11/1 - 12/1/14	11/18/2014	77646	385.00	
001-00-44300-00	JACKIE HAUSMANN	REIMBURSE BALLOONS/CARD-HUDZIK RETIREMEN	11/18/2014	77599	31.99	
001-00-44300-00	DUTCH HOLLOW JANITO	COPY PAPER FOR CITY HALL	11/18/2014	77595	117.54	
001-00-44300-00	JAMES MORANI	REIMBURSE CLEANING SUPPLIES/CELL ACCESSO	11/18/2014	77617	34.67	
001-00-44300-00	KARZ RECYCLING	FILING CABINET - J. MORANI	11/18/2014	77605	30.00	
001-00-44800-00	MOTOROLA SOLUTIONS,	T1 TELEPHONE LINE 11/1 - 11/30/2014	11/18/2014	77618	570.00	
001-00-45000-00	MONROE COUNTY INDE	SUBSCRIPTION RENEWAL CITY HALL 24 ISSUES	11/18/2014	77616	28.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45400-00	SOUTHWESTERN ILLINO	MONTHLY MAYORS MEETING - HUTCHINSON	11/18/2014	77633	25.00	
001-00-45400-00	JAMES MORANI	REIMBURSE LUNCH MEETING SWICMA	11/18/2014	77617	10.00	
001-00-45500-00	XEROX CORPORATION	CLERK'S OFFICE COPIER - OCTOBER 2014	11/18/2014	77647	71.82	
001-00-45500-00	XEROX CORPORATION	CITY HALL COPIER - OCTOBER 2014	11/18/2014	77647	49.80	
001-00-45700-00	REPUBLIC TIMES/THE S	HEARING - 11604 BLUFF ROAD	11/18/2014	77629	54.25	
001-00-45750-00	REPUBLIC TIMES/THE S	ZONING BOARD - 341 E CHERRY ST	11/18/2014	77629	60.10	
001-00-45750-00	REPUBLIC TIMES/THE S	ZONING BOARD - 11604 BLUFF RD	11/18/2014	77629	54.25	
001-00-45750-00	REPUBLIC TIMES/THE S	ZONING BOARD - FIRST BAPTIST CHURCH	11/18/2014	77629	85.25	
001-00-45750-00	REPUBLIC TIMES/THE S	ZONING BOARD - WALLIS CO	11/18/2014	77629	65.90	
001-00-45900-00	BELLEVILLE NEWS-DEM	COL MAIN STREET GROUP PAGE	11/18/2014	77574	58.00	
001-00-45900-00	COTTON'S ACE HARDWA	HALLOWEEN LIGHTS	11/18/2014	77586	7.98	
001-00-45900-00	COTTON'S ACE HARDWA	HALLOWEEN DECOR	11/18/2014	77586	22.47	
001-00-45900-00	LEE'S HOME CENTER	MINI ORANGE LIGHTS	11/18/2014	77607	47.92	
001-00-45900-00	REPUBLIC TIMES/THE S	MOVIES @ METTER- CLOUDY CHANCE OF MEATBA	11/18/2014	77629	157.92	
001-00-45900-00	REPUBLIC TIMES/THE S	HALLOWEEN HI JINX AD	11/18/2014	77629	141.00	
001-00-45900-00	REPUBLIC TIMES/THE S	HALLOWEEN HI JINX NEWSFLASH	11/18/2014	77629	30.00	
001-00-45900-00	REPUBLIC TIMES/THE S	PUMPKIN GLOW AD & NEWSFLASH	11/18/2014	77629	227.40	
001-00-46100-00	CUNNINGHAM, VOGEL	GENERAL ATTORNEY FEES	11/18/2014	77589	457.50	
001-00-46100-00	BRUCKERT, GRUENKE &	GENERAL/RETAINER THRU 10/31/14	11/18/2014	77575	3,516.94	
001-00-46100-00	BRUCKERT, GRUENKE &	TOW IMPOUND THRU 10/31/14	11/18/2014	77575	396.00	
001-00-46300-00	IML RISK MANAGEMEN	2015 MIN/MAX CONTRIBUTION	11/18/2014	77603	55,144.02	
001-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT NOVEMBER 2014	11/18/2014	77598	241.48	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/24 - 11/23/2014	11/18/2014	77643	124.26	
001-00-46400-00	VERIZON WIRELESS	NEW LINE PROMO CREDIT- WES HOEFFKEN	11/18/2014	77643	-75.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46501-00	AMERENIP	MONTHLY STATEMENT OCTOBER 2014	11/18/2014	77569	262.65	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT OCTOBER 2014	11/18/2014	77569	500.49	
001-00-47102-00	HARRISONVILLE TELEP	MONTHLY STATEMENT NOVEMBER 2014	11/18/2014	77598	138.53	
001-00-47102-00	RELIABLE SANITATION	DUMPSTER RENTAL - OCTOBER 2014	11/18/2014	77628	15.35	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT OCTOBER 2014	11/18/2014	77569	28.70	
001-00-48530-00	HARRISONVILLE TELEP	MONTHLY STATEMENT NOVEMBER 2014	11/18/2014	77598	48.40	
001-00-49100-00	BUTLER SUPPLY, INC.	CITY HALL ITEMS	11/18/2014	77577	119.80	
001-00-49100-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	11/18/2014	77621	46.20	
001-00-49100-00	THYSSENKRUPP ELEVA	ELEVATOR MAINT 11/1/14 - 1/31/15	11/18/2014	77640	891.39	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT OCTOBER 2014	11/18/2014	77569	196.47	
001-00-49725-00	BUTLER SUPPLY, INC.	DOWNLITE	11/18/2014	77577	75.00	
001-00-49725-00	BUTLER SUPPLY, INC.	DOWNLITE	11/18/2014	77577	25.00	
001-00-49725-00	COTTON'S ACE HARDWA	LEVER FLUSH	11/18/2014	77586	5.99	
001-00-49725-00	RELIABLE SANITATION	DUMPSTER RENTAL - OCTOBER 2014	11/18/2014	77628	68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT OCTOBER 2014	11/18/2014	77569	33.95	
001-00-49730-00	HARRISONVILLE TELEP	MONTHLY STATEMENT NOVEMBER 2014	11/18/2014	77598	75.94	
				Subtotal for Dept: 00	66,130.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-44300-00	EGYPTIAN STATIONERS,	HP4250 UB TONER - M. BROWN	11/18/2014	77596	19.57	
005-00-46900-00	RELIABLE SANITATION	DUMPSTER RENTAL - OCTOBER 2014	11/18/2014	77628	43.25	
005-00-47600-00	RELIABLE SANITATION	CITY COST PICK UP OCTOBER 2014	11/18/2014	77628	49,449.34	
005-00-47601-00	ALL TYPE TREE SERVIC	LEAF REMOVAL 10/30 - 11/12/2014	11/18/2014	77567	24,435.00	
				Subtotal for Dept: 00	73,947.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT NOVEMBER 2014	11/18/2014	77598	226.37	
006-00-46401-00	WISPER ISP, INC.	PUB LIBRARY INTERNET SERV 11/1 - 12/1/14	11/18/2014	77646	39.99	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER 2014	11/18/2014	77569	730.53	
				Subtotal for Dept: 00	996.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	11/18/2014	77572	47.75	
008-00-43500-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES	11/18/2014	77595	52.32	
008-00-43500-00	COVERALL OF ST. LOUIS	BUILDING CLEANING NOVEMBER 2014	11/18/2014	77587	151.52	
008-00-44300-00	ARAMARK REFRESHME	COFFEE/HOT CHOCOLATE	11/18/2014	77571	39.02	
008-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	11/18/2014	77580	33.84	
008-00-44300-00	COTTON'S ACE HARDWA	RESPIRATOR & WHEEL GRINDS	11/18/2014	77586	22.46	
008-00-44300-00	COTTON'S ACE HARDWA	INSULATION & BAGS	11/18/2014	77586	36.48	
008-00-44300-00	COTTON'S ACE HARDWA	FASTNERS	11/18/2014	77586	1.40	
008-00-44300-00	COTTON'S ACE HARDWA	BATTERIES	11/18/2014	77586	5.99	
008-00-44300-00	COTTON'S ACE HARDWA	FILTERS	11/18/2014	77586	6.11	
008-00-44300-00	COTTON'S ACE HARDWA	BOLTS	11/18/2014	77586	7.49	
008-00-44300-00	COTTON'S ACE HARDWA	CLEANER	11/18/2014	77586	1.79	
008-00-44300-00	COTTON'S ACE HARDWA	CABLE	11/18/2014	77586	22.99	
008-00-44300-00	COTTON'S ACE HARDWA	TAPPER BIT/CAULK/BULK FASTNER	11/18/2014	77586	14.13	
008-00-44300-00	COTTON'S ACE HARDWA	DRILL BITS	11/18/2014	77586	13.07	
008-00-44300-00	COTTON'S ACE HARDWA	MOUSE PRUF D-CON	11/18/2014	77586	3.23	
008-00-44300-00	COTTON'S ACE HARDWA	BATTERY	11/18/2014	77586	14.99	
008-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	11/18/2014	77596	27.67	
008-00-44300-00	EGYPTIAN STATIONERS,	HP74/HP75 - R. WILLIAMS	11/18/2014	77596	12.04	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	11/18/2014	77621	15.05	
008-00-44300-00	ROESSLER READY-MIX,	CONCRETE FOR PATCH AT 642 DANA DRIVE	11/18/2014	77630	215.50	
008-00-44300-00	TEKLAB, INC.	COLIFORM	11/18/2014	77639	135.00	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMENTS	11/18/2014	77582	17.95	
008-00-44300-00	MIDWEST BLOCK & BRI	BLOCKS FOR WATER DEPT	11/18/2014	77613	286.10	
008-00-44300-00	WISPER ISP, INC.	MULE RD WATER TANK 11/1 - 12/1/14	11/18/2014	77646	69.99	
008-00-44300-00	WISPER ISP, INC.	MULE RD WATER TANK 11/1 - 12/1/14	11/18/2014	77646	10.00	
008-00-44300-00	WISPER ISP, INC.	DUPO LIFT STATION 11/1 - 12/1/14	11/18/2014	77646	69.99	
008-00-44300-00	WISPER ISP, INC.	DUPO LIFT STATION 11/1 - 12/1/14	11/18/2014	77646	10.00	
008-00-44300-00	WISPER ISP, INC.	COL POL DEPT 11/1 - 12/1/14	11/18/2014	77646	110.00	
008-00-44301-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES FOR CLERK'S OFFICE	11/18/2014	77635	52.64	
008-00-44301-00	EGYPTIAN STATIONERS,	HP4250 UB TONER - M. BROWN	11/18/2014	77596	88.08	
008-00-44301-00	DUTCH HOLLOW JANITO	COPY PAPER FOR CITY HALL	11/18/2014	77595	88.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44302-00	HD SUPPLY WATERWOR	METER	11/18/2014	77600	1,368.00	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	65.17	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	56.87	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	193.11	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	117.98	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	146.25	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	77.02	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	55.10	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	201.90	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	303.82	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	16.86	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	19.43	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	205.58	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	125.84	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	285.83	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	71.05	
008-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER - OCTOBER 2014	11/18/2014	77647	53.85	
008-00-45501-00	XEROX CORPORATION	CITY HALL COPIER - OCTOBER 2014	11/18/2014	77647	37.35	
008-00-46000-00	COTTON'S ACE HARDWA	UTILITY BOX	11/18/2014	77586	11.99	
008-00-46000-00	DOBBS TIRE & AUTO CE	TIRES FOR K-32	11/18/2014	77591	647.40	
008-00-46000-00	LINNEMANN OIL CO.	TIRE REPAIR - K-32	11/18/2014	77610	68.00	
008-00-46300-00	IML RISK MANAGEMEN	2015 MIN/MAX CONTRIBUTION	11/18/2014	77603	55,144.02	
008-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT NOVEMBER 2014	11/18/2014	77598	465.60	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/24 - 11/23/2014	11/18/2014	77643	142.10	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER 2014	11/18/2014	77569	1,431.47	
008-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT OCTOBER 2014	11/18/2014	77615	107.76	
008-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL - OCTOBER 2014	11/18/2014	77628	16.36	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT OCTOBER 2014	11/18/2014	77569	177.27	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT OCTOBER 2014	11/18/2014	77569	354.01	
008-00-46700-00	SENSUS USA	REPAIR AND RETURN-RI OPFA SMPCL	11/18/2014	77632	257.50	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK ST PAUL STREET WATERLINE	11/18/2014	77584	1,942.85	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK FOR ST PAUL STREET WATERLINE	11/18/2014	77584	278.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-47500-00	COLUMBIA QUARRY CO	ROCK FOR ST PAUL STREET WATERLINE	11/18/2014	77584	807.33	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK ST PAUL STREET WATERLINE	11/18/2014	77584	373.09	
008-00-47500-00	BUSSEN QUARRIES	SAND FOR ST. PAUL STREET WATERLINE	11/18/2014	77576	90.07	
008-00-47500-00	BUSSEN QUARRIES	SAND FOR ST. PAUL STREET WATERLINE	11/18/2014	77576	533.13	
008-00-47500-00	BUSSEN QUARRIES	SAND FOR ST. PAUL STREET WATERLINE	11/18/2014	77576	87.00	
				Subtotal for Dept: 00	68,019.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	11/18/2014	77572	30.51	
009-00-43500-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES	11/18/2014	77595	33.43	
009-00-43500-00	COVERALL OF ST. LOUIS	BUILDING CLEANING NOVEMBER 2014	11/18/2014	77587	151.52	
009-00-44300-00	ARAMARK REFRESHME	COFFEE/HOT CHOCOLATE	11/18/2014	77571	24.93	
009-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	11/18/2014	77580	21.63	
009-00-44300-00	COTTON'S ACE HARDWA	BATTERIES	11/18/2014	77586	9.99	
009-00-44300-00	COTTON'S ACE HARDWA	FILTERS	11/18/2014	77586	3.91	
009-00-44300-00	COTTON'S ACE HARDWA	FLOATS FOR SEWER CAMERA	11/18/2014	77586	1.99	
009-00-44300-00	COTTON'S ACE HARDWA	CONNECTOR & HEX NIPPLE	11/18/2014	77586	5.98	
009-00-44300-00	COTTON'S ACE HARDWA	SUPPLIES	11/18/2014	77586	22.05	
009-00-44300-00	COTTON'S ACE HARDWA	TRASH BAGS	11/18/2014	77586	7.99	
009-00-44300-00	COTTON'S ACE HARDWA	AIR FRESHENER	11/18/2014	77586	5.98	
009-00-44300-00	COTTON'S ACE HARDWA	CLEANER	11/18/2014	77586	1.15	
009-00-44300-00	COTTON'S ACE HARDWA	CARB/CHOKE CLEANER/MOTOR TUNE UP	11/18/2014	77586	17.78	
009-00-44300-00	COTTON'S ACE HARDWA	TARP & BUNGEE CORD	11/18/2014	77586	36.48	
009-00-44300-00	COTTON'S ACE HARDWA	BATTERY	11/18/2014	77586	9.99	
009-00-44300-00	COTTON'S ACE HARDWA	VALVE BALL/ADAPTER	11/18/2014	77586	6.57	
009-00-44300-00	COTTON'S ACE HARDWA	BUG KILLER	11/18/2014	77586	6.49	
009-00-44300-00	COTTON'S ACE HARDWA	MOUSE PRUF D-CON	11/18/2014	77586	2.07	
009-00-44300-00	COTTON'S ACE HARDWA	PLIERS	11/18/2014	77586	22.98	
009-00-44300-00	COTTON'S ACE HARDWA	SANDWICH BAGS/PLUG IN REFILLS	11/18/2014	77586	8.98	
009-00-44300-00	COTTON'S ACE HARDWA	FOLDING UTILITY KNIFE	11/18/2014	77586	9.99	
009-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	11/18/2014	77596	17.68	
009-00-44300-00	EGYPTIAN STATIONERS,	HP74/HP75 - R. WILLIAMS	11/18/2014	77596	7.69	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	11/18/2014	77621	9.61	
009-00-44300-00	COLUMBIA MARKET	LAB SUPPLIES	11/18/2014	77582	21.42	
009-00-44300-00	COLUMBIA MARKET	LAB SUPPLIES	11/18/2014	77582	20.35	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMENTS	11/18/2014	77582	11.47	
009-00-44300-00	CULLIGAN	PREMIUM WATER	11/18/2014	77588	27.96	
009-00-44300-00	WISPER ISP, INC.	COL POL DEPT 11/1 - 12/1/14	11/18/2014	77646	55.00	
009-00-44301-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES FOR CLERK'S OFFICE	11/18/2014	77635	52.64	
009-00-44301-00	EGYPTIAN STATIONERS,	HP4250 UB TONER - M. BROWN	11/18/2014	77596	88.08	
009-00-44301-00	DUTCH HOLLOW JANITO	COPY PAPER FOR CITY HALL	11/18/2014	77595	88.16	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	41.63	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	36.33	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	123.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	75.37	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	93.43	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	49.21	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	35.20	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	128.99	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	194.11	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	10.77	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	12.42	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	131.34	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	80.40	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	182.61	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	45.39	
009-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER - OCTOBER 2014	11/18/2014	77647	53.85	
009-00-45501-00	XEROX CORPORATION	CITY HALL COPIER - OCTOBER 2014	11/18/2014	77647	37.35	
009-00-46300-00	IML RISK MANAGEMEN	2015 MIN/MAX CONTRIBUTION	11/18/2014	77603	55,144.00	
009-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT NOVEMBER 2014	11/18/2014	77598	509.81	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/24 - 11/23/2014	11/18/2014	77643	96.59	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER 2014	11/18/2014	77569	630.04	
009-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT OCTOBER 2014	11/18/2014	77615	5,752.59	
009-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL - OCTOBER 2014	11/18/2014	77628	10.45	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT OCTOBER 2014	11/18/2014	77569	177.27	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT OCTOBER 2014	11/18/2014	77569	226.17	
009-00-46700-00	VANDEVANTER ENGINE	WEBER LIFT STATION PUMP REPAIR	11/18/2014	77642	278.47	
				Subtotal for Dept: 00	64,999.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-43200-00	MEMORIAL HOSPITAL	JESSICA CUTRIGHT FIT TESTING	11/18/2014	77611	100.00	
010-00-43200-00	MIDWEST OCCUPATION	HEP B VACCINE - J. CUTRIGHT	11/18/2014	77614	130.00	
010-00-43200-00	MIDWEST OCCUPATION	FOLLOW UP-LIGHT DUTY RELEASE-HUTCHISON	11/18/2014	77614	52.00	
010-00-44300-00	AMERASSIST A/R SOLUT	SECONDARY PHASE INVOICE - AGENCY FEES	11/18/2014	77568	15.82	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN DELIVERY	11/18/2014	77566	240.16	
010-00-44303-00	COTTON'S ACE HARDWA	DUCT TAPE	11/18/2014	77586	17.97	
010-00-44303-00	KHOURY PHARMACY	ALCOHOL PREPS	11/18/2014	77606	2.69	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	320.26	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	507.79	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	465.45	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	273.55	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	222.09	
010-00-45200-00	JEFFRY DAVLAN	REIMBURSE UNIFORM BOOTS	11/18/2014	77590	120.00	
010-00-46000-00	COTTON'S ACE HARDWA	WINDSHIELD FLUID/ANTIFREEZE	11/18/2014	77586	24.57	
010-00-46000-00	SCHLEMMER AUTOMOT	6015 BATTERY REPLACEMENT/STEM REPAIR	11/18/2014	77631	160.72	
010-00-46000-00	SCHLEMMER AUTOMOT	6025 REPLACE WHEEL RIM/VALVE STEM REPAIR	11/18/2014	77631	638.72	
010-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT NOVEMBER 2014	11/18/2014	77598	111.96	
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/24 - 11/23/2014	11/18/2014	77643	64.54	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER 2014	11/18/2014	77569	500.49	
010-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL - OCTOBER 2014	11/18/2014	77628	15.35	
010-00-46500-00	CHARTER COMMUNICA	CABLE SERVICES 11/2 - 12/1/14	11/18/2014	77579	25.33	
010-00-46700-00	COTTON'S ACE HARDWA	HANDLE VALVE	11/18/2014	77586	2.99	
010-00-46700-00	COTTON'S ACE HARDWA	CREDIT MEMO - HANDLE VALVE	11/18/2014	77586	-1.00	
010-00-46700-00	COTTON'S ACE HARDWA	CREDIT MEMO - HANDLE VALVE	11/18/2014	77586	-1.99	
			Subtotal for Dept: 00		4,009.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
022-00-43500-00	COVERALL OF ST. LOUIS	BUILDING CLEANING NOVEMBER 2014	11/18/2014	77587	606.08	
022-00-46300-00	IML RISK MANAGEMEN	2015 MIN/MAX CONTRIBUTION	11/18/2014	77603	4,000.00	
				Subtotal for Dept: 00	4,606.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
059-00-47405-00	CDS OFFICE TECHNOLO	PANASONIC ARBITRATOR CAMERA PACKAGE	11/18/2014	77578	11,720.00	
				Subtotal for Dept: 00	11,720.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-43200-00	CITY OF COLUMBIA - PE	FLU SHOT - CONRAD - KHOURY PHARMACY	11/18/2014	77581	20.00	
101-00-43200-00	MIDWEST OCCUPATION	PRE EMPLOYMENT PHYSICAL - H. SCHUCKARDT	11/18/2014	77614	72.00	
101-00-43500-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES	11/18/2014	77595	157.08	
101-00-43500-00	COVERALL OF ST. LOUIS	BUILDING CLEANING NOVEMBER 2014	11/18/2014	77587	416.68	
101-00-44100-00	PRINTING UNLIMITED	BUSINESS CARDS - HOLLY SCHUCHARDT	11/18/2014	77624	80.00	
101-00-44200-00	CITY OF COLUMBIA - PE	USPS - CERTIFIED MAIL TO N. KOCH	11/18/2014	77581	5.60	
101-00-44200-00	CITY OF COLUMBIA - PE	USPS - POSTAGE	11/18/2014	77581	10.15	
101-00-44200-00	CITY OF COLUMBIA - PE	USPS - STAMPS	11/18/2014	77581	9.80	
101-00-44200-00	CITY OF COLUMBIA - PE	USPS - POSTAGE	11/18/2014	77581	1.82	
101-00-44300-00	CITY OF COLUMBIA - PE	RADIOSHACK - COMPUTER CORD/PLUG #35	11/18/2014	77581	61.19	
101-00-44300-00	CITY OF COLUMBIA - PE	CAR WASH #2	11/18/2014	77581	5.00	
101-00-44300-00	CITY OF COLUMBIA - PE	GILLANS GRAPHICS - TRAFFIC SAFETY PLAQUE	11/18/2014	77581	5.00	
101-00-44300-00	CITY OF COLUMBIA - PE	CAR WASH #2	11/18/2014	77581	5.00	
101-00-44300-00	CITY OF COLUMBIA - PE	DOLLAR GENERAL - SUPPLIES-ACTIVE SHOOTER	11/18/2014	77581	10.12	
101-00-44300-00	CITY OF COLUMBIA - PE	GILLANS GRAPHICS - TRAFFIC SAFETY PLAQUE	11/18/2014	77581	5.00	
101-00-44300-00	COTTON'S ACE HARDWA	LIGHT BULBS	11/18/2014	77586	47.97	
101-00-44300-00	LEE'S HOME CENTER	PLYWOOD FOR NEW PHONE CABLES	11/18/2014	77607	28.89	
101-00-44300-00	LEON UNIFORM CO., INC	BADGE FOR DAGGO	11/18/2014	77608	107.00	
101-00-44300-00	STANDGUARD-RELYAN	FILTRATION SYSTEM RENTAL	11/18/2014	77634	41.95	
101-00-44300-00	MUELLER VETERINARY	VECTRA 3D 6 PACK FOR DAGGO	11/18/2014	77619	96.00	
101-00-44300-00	NATIONAL NOTARY ASS	NOTARY PUBLIC APP - HOLLY SCHUCHARDT	11/18/2014	77620	104.00	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	450.87	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	590.34	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	598.20	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	250.84	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	724.46	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	201.67	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	507.09	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	360.23	
101-00-44800-00	CITY OF COLUMBIA - PE	MCDONALDS-MEAL FOR JUVENILE CUSTODY	11/18/2014	77581	7.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44800-00	CITY OF COLUMBIA - PE	BREAKFAST PASTRIES - SEARCH WARRANTY	11/18/2014	77581	16.44	
101-00-44820-00	CITY OF COLUMBIA - PE	MEAL DURING TRAINING #65	11/18/2014	77581	9.38	
101-00-44820-00	STEVE PATTON	REIMBURSE LUNCH - CROWN CONTROL TRNG	11/18/2014	77622	14.17	
101-00-44820-00	JASON DONJON	REIMBURSE MEALS - INVESTIGATIONS TRNG	11/18/2014	77594	4.84	
101-00-44820-00	JASON DONJON	REIMBURSE MEALS - INVESTIGATIONS TRNG	11/18/2014	77594	4.20	
101-00-45000-00	CITY OF COLUMBIA - PE	SIPCA MONTHLY MEETING #25	11/18/2014	77581	10.00	
101-00-45000-00	ILLINOIS ASSOCIATION	ILACP 2015 MEMBERSHIP DUES - EDWARDS	11/18/2014	77602	110.00	
101-00-45000-00	ILLINOIS ASSOCIATION	ILACP 2015 MEMBERSHIP DUES - J. PAUL	11/18/2014	77602	85.00	
101-00-45000-00	TRANSUNION RISK & AL	TLO XP CHARGES - 10/1 - 10/31/2014	11/18/2014	77641	111.00	
101-00-45000-00	CHARTER COMMUNICA	BUSINESS TV 11/11 - 12/10/14	11/18/2014	77579	6.33	
101-00-45200-00	RAY O'HERRON CO., INC.	20 YEAR ANNIVERSARY REPLACEMENT PIN #35	11/18/2014	77627	14.12	
101-00-45232-00	GALLS, INC.	CLOTH ALLOW #32 LOWE - 5.11 SHIRT	11/18/2014	77597	16.99	
101-00-45232-00	GALLS, INC.	CLOTH ALLOW #32 LOWE - SHIRT	11/18/2014	77597	16.99	
101-00-45235-00	RAY O'HERRON CO., INC.	CLOTH ALLOW #35 PAUL - NAMEBARS	11/18/2014	77627	26.62	
101-00-45242-00	JASON DONJON	REIMBURSE CLOTH ALLOW - TIES	11/18/2014	77594	51.36	
101-00-45275-00	CITY OF COLUMBIA - PE	HEROS IN STYLE - CLOTH ALLOW #75	11/18/2014	77581	75.66	
101-00-45275-00	CITY OF COLUMBIA - PE	UNDER ARMOUR - CLOTH ALLOW #75	11/18/2014	77581	43.42	
101-00-45282-00	LEON UNIFORM CO., INC	CLOTH ALLOW #82 REDDICK-DUTYMAXX/TROUSER	11/18/2014	77608	179.89	
101-00-45292-00	RAY O'HERRON CO., INC.	CLOTH ALLOW #92 - OXFORDS	11/18/2014	77627	119.51	
101-00-45500-00	AMERICOM COMPUTER/	FREIGHT FOR 2 BLACK TONERS	11/18/2014	77570	14.00	
101-00-45500-00	TECH ELECTRONICS, IN	LENEL SEC SYSTEM -11/30/14 - 2/27/15	11/18/2014	77638	660.02	
101-00-45500-00	THYSSENKRUPP ELEVA	ELEVATOR MAINT - 11/1/14 - 1/31/15	11/18/2014	77640	231.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45550-00	MOTOROLA SOLUTIONS,	MONTHLY USER RATET 11/1 - 11/30/2014	11/18/2014	77618	976.00	
101-00-46000-00	DOBBS TIRE & AUTO CE	4 TIRES VEHICLE #2	11/18/2014	77591	459.08	
101-00-46000-00	LINNEMANN OIL CO.	VEHICLE #2 - NEW TIRES MOUNTED/BALANCED	11/18/2014	77610	72.00	
101-00-46000-00	QUALITY COLLISION, IN	TAHOE #3 - OIIL CHG/BATTERY/WIPER BLADES	11/18/2014	77625	272.99	
101-00-46301-00	RYAN DOETSCH	REIMBURSE CONTACT LENS - ERICA	11/18/2014	77592	140.00	
101-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT NOVEMBER 2014	11/18/2014	77598	791.31	
101-00-46400-00	VERIZON WIRELESS	FLAT RATE LINES - 10/2 - 11/1/2014	11/18/2014	77643	4.20	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/24 - 11/23/2014	11/18/2014	77643	859.72	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER 2014	11/18/2014	77569	500.49	
101-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL - OCTOBER 2014	11/18/2014	77628	15.80	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 16	11/18/2014	77583	834.64	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 20	11/18/2014	77583	729.03	
101-00-47400-00	WARNER COMMUNICAT	EQUIPMENT FOR TAHOE 9	11/18/2014	77644	4,538.15	
101-00-47400-00	WARNER COMMUNICAT	TAHOE #9 - MOLDED SEAT	11/18/2014	77644	1,185.00	
101-00-47400-00	WARNER COMMUNICAT	TAHOE #9 - GUN MOUNT/PARTITION/BARS	11/18/2014	77644	1,864.00	
				Subtotal for Dept: 00	20,045.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	11/18/2014	77572	46.42	
103-00-43500-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES	11/18/2014	77595	50.87	
103-00-44300-00	ARAMARK REFRESHME	COFFEE/HOT CHOCOLATE	11/18/2014	77571	37.93	
103-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	11/18/2014	77580	32.90	
103-00-44300-00	COTTON'S ACE HARDWA	AIRWICH STICKUPS	11/18/2014	77586	2.49	
103-00-44300-00	COTTON'S ACE HARDWA	FILTERS	11/18/2014	77586	5.94	
103-00-44300-00	COTTON'S ACE HARDWA	CLEANER	11/18/2014	77586	1.75	
103-00-44300-00	COTTON'S ACE HARDWA	PUMP DRILL	11/18/2014	77586	13.99	
103-00-44300-00	COTTON'S ACE HARDWA	MOUSE PRUF D-CON	11/18/2014	77586	3.15	
103-00-44300-00	COTTON'S ACE HARDWA	WASTE ARM/LED BULB/NUT/WASHER	11/18/2014	77586	18.77	
103-00-44300-00	COTTON'S ACE HARDWA	CREDIT MEMO - WRONG ACCOUNT	11/18/2014	77586	-18.77	
103-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	11/18/2014	77596	26.90	
103-00-44300-00	EGYPTIAN STATIONERS,	HP74/HP75 - R. WILLIAMS	11/18/2014	77596	11.71	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	11/18/2014	77621	14.63	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMENTS	11/18/2014	77582	17.45	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	63.36	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	55.29	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	187.75	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	114.70	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	142.18	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	74.88	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	53.57	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	196.29	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	295.39	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	16.39	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	18.89	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	199.86	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	122.34	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	277.89	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	69.07	
103-00-46300-00	IML RISK MANAGEMEN	2015 MIN/MAX CONTRIBUTION	11/18/2014	77603	55,144.02	
103-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT NOVEMBER 2014	11/18/2014	77598	383.82	
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/24 - 11/23/2014	11/18/2014	77643	122.41	
103-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT OCTOBER 2014	11/18/2014	77615	323.34	
103-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL - OCTOBER 2014	11/18/2014	77628	15.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46504-00	AMERENIP	MONTHLY STATEMENT OCTOBER 2014	11/18/2014	77569	344.18	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT OCTOBER 2014	11/18/2014	77569	6,274.52	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW TRUCK PAYMENT25	11/18/2014	77583	666.03	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW TRUCK PAYMENT36	11/18/2014	77583	1,332.93	
				Subtotal for Dept: 00	66,761.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	11/18/2014	77572	7.96	
104-00-43500-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES	11/18/2014	77595	8.72	
104-00-44300-00	ARAMARK REFRESHME	COFFEE/HOT CHOCOLATE	11/18/2014	77571	6.50	
104-00-44300-00	BUTLER SUPPLY, INC.	VOLT TESTER/HEX KEY SET	11/18/2014	77577	29.05	
104-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR PARK	11/18/2014	77577	235.50	
104-00-44300-00	BUTLER SUPPLY, INC.	BULBS FOR PARK	11/18/2014	77577	68.04	
104-00-44300-00	BUTLER SUPPLY, INC.	LENS REPLACEMENT AND GASKET	11/18/2014	77577	154.00	
104-00-44300-00	BUTLER SUPPLY, INC.	FREIGHT FOR REPLACEMENT LENS	11/18/2014	77577	16.20	
104-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	11/18/2014	77580	5.64	
104-00-44300-00	COTTON'S ACE HARDWA	FASTNERS	11/18/2014	77586	6.70	
104-00-44300-00	COTTON'S ACE HARDWA	FILTERS	11/18/2014	77586	1.02	
104-00-44300-00	COTTON'S ACE HARDWA	CLEANER	11/18/2014	77586	0.30	
104-00-44300-00	COTTON'S ACE HARDWA	MOUSE PRUF D-CON	11/18/2014	77586	0.54	
104-00-44300-00	COTTON'S ACE HARDWA	OUTLET BOX & GASKET	11/18/2014	77586	7.28	
104-00-44300-00	COTTON'S ACE HARDWA	BLUE POLY TARP	11/18/2014	77586	26.99	
104-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	11/18/2014	77596	4.61	
104-00-44300-00	EGYPTIAN STATIONERS,	HP74/HP75 - R. WILLIAMS	11/18/2014	77596	2.01	
104-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	11/18/2014	77621	2.51	
104-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMENTS	11/18/2014	77582	2.99	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	10.86	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	9.48	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	32.19	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	19.66	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	24.37	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	12.84	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	9.18	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	33.65	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	50.64	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	2.80	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	3.24	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	34.26	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	20.97	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	47.64	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/18/2014	77626	11.84	
104-00-46010-00	T & M AUTOMOTIVE, IN	MOWER TIRE	11/18/2014	77637	12.36	
104-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT NOVEMBER 2014	11/18/2014	77598	29.12	
104-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT NOVEMBER 2014	11/18/2014	77598	36.67	
104-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/24 - 11/23/2014	11/18/2014	77643	21.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER 2014	11/18/2014	77569	59.00	
104-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER 2014	11/18/2014	77569	993.22	
104-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL - OCTOBER 2014	11/18/2014	77628	2.73	
104-00-46900-00	RELIABLE SANITATION	DUMPSTER RENTAL - OCTOBER 2014	11/18/2014	77628	240.50	
104-00-47450-00	REPUBLIC TIMES/THE S	PLAYGROUND SHADE STRUCTURE PROJECT	11/18/2014	77629	62.00	
104-00-49900-00	DON ANDERSON COMPA	745 GALLONS HFE50 FOR MEADOW RIDGE PARK	11/18/2014	77593	1,557.80	
				Subtotal for Dept: 00	3,924.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44300-00	STANDGUARD-RELYAN	COFFEE	11/18/2014	77634	47.03	
105-00-44820-00	SAHRA LINNEMANN	REIMBURSE MEALS - LEADERSHIP/SUPERVISOR	11/18/2014	77609	52.01	
105-00-44820-00	SAHRA LINNEMANN	REIMBURSE MEAL - TRAINS PLANES AUTOS	11/18/2014	77609	14.85	
105-00-44820-00	SAHRA LINNEMANN	REIMBURSE MILEAGE (38.9) EMS SYSTEMS MTG	11/18/2014	77609	21.78	
105-00-44820-00	SAHRA LINNEMANN	REIMBURSE MEALS - LIABILITY ISSUES/NENA	11/18/2014	77609	184.62	
105-00-44820-00	SAHRA LINNEMANN	REIMBURSE MILEAGE (223.4) LIABILITY ISSU	11/18/2014	77609	125.10	
105-00-44820-00	SAHRA LINNEMANN	REIMBURSE MEAL - TDD	11/18/2014	77609	25.84	
105-00-44820-00	SAHRA LINNEMANN	REIMBURSE MILEAGE (192.20) LEADERSHIP/SU	11/18/2014	77609	107.63	
105-00-44820-00	IHM ACADEMY OF EMS	EMD COURSE - #08 L. GRAHAM	11/18/2014	77601	475.00	
105-00-44820-00	MICHAEL PITTMAN	REIMBURSE MILEAGE (41.6) PLANES TRAINS A	11/18/2014	77623	23.30	
105-00-44820-00	MICHAEL PITTMAN	REIMBURSE MILEAGE (30.2) ADA REFRESHER	11/18/2014	77623	16.91	
105-00-45250-00	CITY OF COLUMBIA - PE	USPS - RETURN POSTAGE - CLOTHING-PITTMAN	11/18/2014	77581	7.05	
105-00-45500-00	INFORMATION TECHNO	LAN WORKSTATION FOR COMM SUPERVISOR	11/18/2014	77604	161.00	
105-00-46301-00	RACHELE STARR	REIMBURSE FRAME/LENS - ISAIAH	11/18/2014	77636	100.00	
105-00-46301-00	MICHAEL PITTMAN	REIMBURSE VISION EXAM - MICHAEL	11/18/2014	77623	40.00	
105-00-46301-00	MICHAEL PITTMAN	REIMBURSE FRAMES/LENS - MICHAEL	11/18/2014	77623	100.00	
105-00-46700-00	BARCOM, INC.	CHECK OUT DIGITIZER 3000/OBTAIN ADDRESS/	11/18/2014	77573	143.75	
105-00-46700-00	MENNER CONSTRUCTIO	REMOVE STEEL DOOR FRAME/INSTALL NEW FRAM	11/18/2014	77612	450.00	
				Subtotal for Dept: 00	2,095.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-44300-00	EGYPTIAN STATIONERS,	HP - CE410A BLACK TONER - N. SUEDKAMP	11/18/2014	77596	83.99	
106-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/24 - 11/23/2014	11/18/2014	77643	42.27	
				Subtotal for Dept: 00	126.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
				Report Total:	387,381.77	
				Manual Checks	25.00	
				Report Total:	$387,406.77	

ACCOUNTS PAYABLE
Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	COLUMBIA PUBLIC LIBRARY FUND	Memorial- Thomas Schwartz	11/12/2014	1638	25.00
014-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	11/4/2014	2649	54,997.12
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	11/4/2014	789	721.87
		TOTAL			55,743.99
		Subtract Transfer Between Funds			55,718.99
		TOTAL TO VOUCHER LIST			25.00