# Accounts Payable
## Transactions by Account and Department

City of Columbia

User: pam f
Printed: 12/11/2014 4:28 PM
Batch: 000-00-0000

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 001-00-25402-00 | NCPERS-UNIT 0012 - IL I | PR Batch 925 11 2014 NCPERS INS | 11/25/2014 | 77818 | 16.00 | |
| 001-00-25402-00 | NCPERS-UNIT 0012 - IL I | PR Batch 926 11 2014 NCPERS INS | 11/25/2014 | 77818 | 192.00 | |
| 001-00-25403-00 | WASHINGTON NATIONA | PR Batch 926 11 2014 CONSECO INSURANCE | 11/25/2014 | 77853 | 89.59 | |
| 001-00-36510-00 | CHRISTOPHER LANDRY | REIMBURSE OCCUPANCY PERMIT | 12/16/2014 | 77806 | 29.00 | |
| 001-00-36630-00 | JAMIE TOON | REIMBURSEMENT - GRANT MONEY | 12/16/2014 | 77845 | 140.00 | |
| 001-00-36630-00 | ELIZABETH KUTTERER-S | REIMBURSEMENT - GRANT MONEY | 12/16/2014 | 77805 | 140.00 | |
| 001-00-43500-00 | ARAMARK UNIFORM SE | BI-WEEKLY MAT CARE AT CITY HALL | 12/16/2014 | 77774 | 110.27 | |
| 001-00-44100-00 | REPUBLIC TIMES/THE S | ANNUAL TREASURER'S REPORT | 12/16/2014 | 77824 | 468.00 | |
| 001-00-44200-00 | RESERVE ACCOUNT | POSTAGE FOR METER | 12/16/2014 | 77825 | 168.00 | |
| 001-00-44200-00 | RESERVE ACCOUNT | POSTAGE FOR METER | 12/16/2014 | 77825 | 60.00 | |
| 001-00-44300-00 | EGYPTIAN STATIONERS, | XEROX TONERS - RETURNED/WILL GET CREDIT | 12/16/2014 | 77792 | 419.30 | |
| 001-00-44300-00 | EGYPTIAN STATIONERS, | XEROX TONER - RETURNED/WILL GET CREDIT | 12/16/2014 | 77792 | 144.15 | |
| 001-00-44300-00 | WISPER ISP, INC. | COL PD 12/1/14 - 1/1/15 | 12/16/2014 | 77855 | 385.00 | |
| 001-00-44300-00 | JACKIE HAUSMANN | CAKE & BALLOONS FOR RON WILLIAMS PARTY | 12/16/2014 | 77797 | 31.99 | |
| 001-00-44824-00 | ROBERT NAUMANN | REIMBURSE MILEAGE (180) NOVEMBER 2014 | 12/16/2014 | 77816 | 100.80 | |
| 001-00-44824-00 | ROBERT NAUMANN | REIMBURSE PARKING FEE ST CLAIR GARAGE | 12/16/2014 | 77816 | 1.00 | |
| 001-00-45400-00 | KEVIN HUTCHINSON | REIMBURSE TRAVEL EXPENSE - CHICAGO | 12/16/2014 | 77800 | 316.23 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 001-00-45500-00 | XEROX CORPORATION | CITY HALL BASEMENT COPIER - NOV 2014 | 12/16/2014 | 77856 | 49.80 | |
| 001-00-45500-00 | XEROX CORPORATION | CLERK'S OFFICE COPIER - NOV 2014 | 12/16/2014 | 77856 | 71.82 | |
| 001-00-45500-00 | VISIONABLE SURVEILL | ALARM MONITORING @ CITY HALL JAN-MAR 15 | 12/16/2014 | 77851 | 44.97 | |
| 001-00-45570-00 | HARRISONVILLE TELEP | LEASED FIBER FACILITIES - DEC 2014 | 12/16/2014 | 77796 | 734.59 | |
| 001-00-45750-00 | REPUBLIC TIMES/THE S | LEGAL AD - BLUFF RD | 12/16/2014 | 77824 | 329.38 | |
| 001-00-45750-00 | REPUBLIC TIMES/THE S | LEGAL AD - MARY & HERMAN HEINRICH | 12/16/2014 | 77824 | 341.00 | |
| 001-00-45750-00 | REPUBLIC TIMES/THE S | LEGAL AD - MENNING | 12/16/2014 | 77824 | 63.95 | |
| 001-00-45750-00 | REPUBLIC TIMES/THE S | LEGAL AD - JOE'S TOWING | 12/16/2014 | 77824 | 69.75 | |
| 001-00-45900-00 | BUTLER SUPPLY, INC. | ELECTROLET/BLANK COVER | 12/16/2014 | 77778 | 109.52 | |
| 001-00-45900-00 | BUTLER SUPPLY, INC. | 26W 2PIN QUAD | 12/16/2014 | 77778 | 34.20 | |
| 001-00-45900-00 | EGYPTIAN STATIONERS, | HP 98 BLACK CARTRIDGE - P. ELLIS | 12/16/2014 | 77792 | 21.93 | |
| 001-00-45900-00 | MONROE COUNTY INDE | BRIGHT NIGHT CHRISTMAS PARADE AD/INTERNE | 12/16/2014 | 77815 | 173.75 | |
| 001-00-45900-00 | REPUBLIC TIMES/THE S | COOKBOOK AD/NEWSFLASH | 12/16/2014 | 77824 | 60.00 | |
| 001-00-45900-00 | REPUBLIC TIMES/THE S | CHRISTMAS PARADE AD/NEWSFLASH | 12/16/2014 | 77824 | 227.40 | |
| 001-00-45900-00 | SUMMIT SIGN & GRAPHI | CHRISTMAS BANNERS | 12/16/2014 | 77841 | 25.00 | |
| 001-00-45900-00 | SMASH BAND/JOE TURE | FESTIFALL 2015 EVENT - DEPOSIT | 12/16/2014 | 77835 | 1,250.00 | |
| 001-00-45900-00 | SHADYCREEK NURSERY | FESTIFALL STRAW BALES/MUMS | 12/16/2014 | 77833 | 212.72 | |
| 001-00-45900-00 | SHADYCREEK NURSERY | OLD SCHOOL HOUSE - WREATH | 12/16/2014 | 77833 | 109.96 | |
| 001-00-45900-00 | ST. LOUIS REGIONAL CH | MEMBERSHIP DUES 12/1/14 - 11/30/15 | 12/16/2014 | 77838 | 925.00 | |
| 001-00-45920-00 | MMCP, LLC | REIMBURSE MARKETING EXPENSES MAY-JUL 14 | 12/16/2014 | 77813 | 11,622.49 | |
| 001-00-45920-00 | MMCP, LLC | REIMBURSE MARKETING EXPENSES AUG-OCT 14 | 12/16/2014 | 77813 | 11,274.07 | |
| 001-00-46100-00 | HANNA & VOLMERT, LL | ORDINANCE VIOLATION THRU 11/30/2014 | 12/16/2014 | 77795 | 135.00 | |
| 001-00-46100-00 | BRUCKERT, GRUENKE & | GENERAL/RETAINER THRU 11/30/2014 | 12/16/2014 | 77777 | 3,501.32 | |
| 001-00-46100-00 | BRUCKERT, GRUENKE & | TOW IMPOUND THRU 11/30/2014 | 12/16/2014 | 77777 | 462.00 | |
| 001-00-46400-00 | HARRISONVILLE TELEP | MONTHLY STATEMENT DECEMBER 2014 | 12/16/2014 | 77796 | 242.86 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 001-00-46400-00 | VERIZON WIRELESS | MONTHLY STATEMENT 11/24 - 12/23/14 | 12/16/2014 | 77850 | 182.35 | |
| 001-00-46501-00 | AMERENIP | MONTHLY STATEMENT NOVEMBER 2014 | 12/16/2014 | 77771 | 187.95 | |
| 001-00-47102-00 | AMERENIP | MONTHLY STATEMENT NOVEMBER 2014 | 12/16/2014 | 77771 | 469.74 | |
| 001-00-47102-00 | HARRISONVILLE TELEP | MONTHLY STATEMENT DECEMBER 2014 | 12/16/2014 | 77796 | 138.67 | |
| 001-00-47102-00 | RELIABLE SANITATION | DUMPSTER RENTAL NOVEMBER 2014 | 12/16/2014 | 77823 | 15.35 | |
| 001-00-48530-00 | AMERENIP | MONTHLY STATEMENT NOVEMBER 2014 | 12/16/2014 | 77771 | 63.00 | |
| 001-00-48530-00 | HARRISONVILLE TELEP | MONTHLY STATEMENT DECEMBER 2014 | 12/16/2014 | 77796 | 46.45 | |
| 001-00-48530-00 | ORKIN, INC. | MONTHLY SCHEDULE SERVICE | 12/16/2014 | 77819 | 39.00 | |
| 001-00-48530-00 | RUDLOFF PLUMBING & | BACKFLOW PROMOTION INSPECTIONS | 12/16/2014 | 77829 | 75.00 | |
| 001-00-48530-00 | PATRICIA RIESS | REIMBURSE GIFT CERTIFICATE (ELEMENTS) | 12/16/2014 | 77827 | 25.00 | |
| 001-00-48530-00 | PATRICIA RIESS | REIMBURSE CHRISTMAS SUPPLIES | 12/16/2014 | 77827 | 27.55 | |
| 001-00-48530-00 | PATRICIA RIESS | REIMBURSE CHRISTMAS & CLEANING SUPPLIES | 12/16/2014 | 77827 | 21.14 | |
| 001-00-49100-00 | BUTLER SUPPLY, INC. | EXTERIOR LIGHTING FOR CITY HALL | 12/16/2014 | 77778 | 1,541.24 | |
| 001-00-49100-00 | BUTLER SUPPLY, INC. | 120 V PHOTO CONTROL FOR CITY HALL | 12/16/2014 | 77778 | 25.02 | |
| 001-00-49100-00 | COTTON'S ACE HARDWA | LIGHTS AND EXTENSION CORDS FOR CITY HALL | 12/16/2014 | 77787 | 79.90 | |
| 001-00-49100-00 | COTTON'S ACE HARDWA | MINI LIGHTS AND EXTENSION CORD CITY HALL | 12/16/2014 | 77787 | 17.96 | |
| 001-00-49100-00 | COTTON'S ACE HARDWA | OUTDOOR TIMER | 12/16/2014 | 77787 | 24.99 | |
| 001-00-49100-00 | ORKIN, INC. | MONTHLY SCHEDULED SERVICE | 12/16/2014 | 77819 | 46.20 | |
| 001-00-49100-00 | SHADYCREEK NURSERY | MICROGRANITE | 12/16/2014 | 77833 | 11.99 | |
| 001-00-49100-00 | IRON CRAFTERS, INC. | STEEL PLATE BACK OF LITE - CITY HALL | 12/16/2014 | 77803 | 34.10 | |
| 001-00-49100-00 | COMMERCIAL DOOR & | REPAIR FRONT DOOR @ CITY HALL | 12/16/2014 | 77785 | 373.50 | |
| 001-00-49400-00 | ALLEGRA MARKETING P | WINTER QUARTERLY NEWSLETTER (3393) | 12/16/2014 | 77770 | 1,125.07 | |
| 001-00-49500-00 | SPRINGBROOK SOFTWA | 2ND MILESTONE-10% TRNG/MIGRATION MGMT SE | 12/16/2014 | 77837 | 885.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 001-00-49650-00 | BOB BROCKLAND BUIC | SALES TAX REBATE - SEPTEMBER 2014 | 12/16/2014 | 77776 | 3,941.41 | |
| 001-00-49725-00 | AMERENIP | MONTHLY STATEMENT NOVEMBER 2014 | 12/16/2014 | 77771 | 169.23 | |
| 001-00-49725-00 | COTTON'S ACE HARDWA | PLUNGER FOR RESTROOM- OAK ST BLDG | 12/16/2014 | 77787 | 7.99 | |
| 001-00-49725-00 | COTTON'S ACE HARDWA | EYE BOLT - OAK ST | 12/16/2014 | 77787 | 1.69 | |
| 001-00-49725-00 | DOLL SERVICES & ENGI | BAD HEATER EXCHANGER- OAK ST BLDG | 12/16/2014 | 77791 | 1,663.91 | |
| 001-00-49725-00 | ORKIN, INC. | MONTHLY SCHEDULED SERVICE | 12/16/2014 | 77819 | 58.00 | |
| 001-00-49725-00 | ORKIN, INC. | MONTHLY SCHEDULED SERVICE | 12/16/2014 | 77819 | 58.00 | |
| 001-00-49725-00 | RELIABLE SANITATION | DUMPSTER RENTAL NOVEMBER 2014 | 12/16/2014 | 77823 | 68.25 | |
| 001-00-49730-00 | AMERENIP | MONTHLY STATEMENT NOVEMBER 2014 | 12/16/2014 | 77771 | 34.63 | |
| 001-00-49730-00 | HARRISONVILLE TELEP | MONTHLY STATEMENT DECEMBER 2014 | 12/16/2014 | 77796 | 75.94 | |
| 001-00-49730-00 | RUDLOFF PLUMBING & | BACKFLOW PROMOTION INSPECTIONS | 12/16/2014 | 77829 | 75.00 | |
| 001-00-49730-00 | SANDER AUTO ELECTRI | FIEGE HOUSE - BOILER MOTOR | 12/16/2014 | 77830 | 193.25 | |
| | | | | Subtotal for Dept: 00 | 46,707.28 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 005-00-44200-00 | US POSTAL SERVICE | BULK MAILING #6 | 12/16/2014 | 77848 | 933.34 | |
| 005-00-46900-00 | RELIABLE SANITATION | DUMPSTER RENTAL NOVEMBER 2014 | 12/16/2014 | 77823 | 43.25 | |
| 005-00-46900-00 | RELIABLE SANITATION | DUMPSTER PICK UP NOVEMBER 2014 | 12/16/2014 | 77823 | 275.00 | |
| 005-00-47600-00 | RELIABLE SANITATION | TRASH PICK UP CITY COST - NOVEMBER 2014 | 12/16/2014 | 77823 | 49,449.28 | |
| 005-00-47601-00 | ALL TYPE TREE SERVIC | CITY LEAF REMOVAL THROUGH 12/10/2014 | 12/16/2014 | 77769 | 23,085.00 | |
| 005-00-49760-00 | TEKLAB, INC. | LANDFILL QUARTER 2 PROJECT | 12/16/2014 | 77843 | 4,615.00 | |
| | | | | Subtotal for Dept: 00 | 78,400.87 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 006-00-44200-00 | RESERVE ACCOUNT | POSTAGE FOR METER | 12/16/2014 | 77825 | 36.00 | |
| 006-00-46400-00 | HARRISONVILLE TELEP | MONTHLY STATEMENT DECEMBER 2014 | 12/16/2014 | 77796 | 217.04 | |
| 006-00-46401-00 | WISPER ISP, INC. | LIBRARY INTERNET 12/1/14 - 1/1/15 | 12/16/2014 | 77855 | 39.99 | |
| 006-00-46500-00 | AMERENIP | MONTHLY STATEMENT NOVEMBER 2014 | 12/16/2014 | 77771 | 536.84 | |
| | | | | Subtotal for Dept: 00 | 829.87 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 008-00-25000-00 | TYLER SKAGGS | UTILITY DEPOSIT REFUND | 12/16/2014 | 77834 | 87.94 | |
| 008-00-43500-00 | ARAMARK UNIFORM SE | BI-WEEKLY MAT CARE | 12/16/2014 | 77774 | 47.75 | |
| 008-00-43500-00 | ZEP SALES & SERVICE | PAPER TOWELS | 12/16/2014 | 77857 | 64.45 | |
| 008-00-44200-00 | RESERVE ACCOUNT | POSTAGE FOR METER | 12/16/2014 | 77825 | 168.00 | |
| 008-00-44200-00 | US POSTAL SERVICE | BULK MAILING #6 | 12/16/2014 | 77848 | 933.33 | |
| 008-00-44300-00 | ARAMARK REFRESHME | COFFEE/CREAMER FOR DOPW | 12/16/2014 | 77773 | 37.59 | |
| 008-00-44300-00 | COLUMBIA QUARRY CO | ROCK FOR MULE TANK | 12/16/2014 | 77784 | 150.35 | |
| 008-00-44300-00 | COTTON'S ACE HARDWA | 1.5 V BATTERY | 12/16/2014 | 77787 | 8.37 | |
| 008-00-44300-00 | COTTON'S ACE HARDWA | CUTTER WHEEL (K-7) | 12/16/2014 | 77787 | 8.49 | |
| 008-00-44300-00 | COTTON'S ACE HARDWA | LATEX COATED GLOVE (K-32) | 12/16/2014 | 77787 | 6.49 | |
| 008-00-44300-00 | COTTON'S ACE HARDWA | SERVIT SPLIT BOLT | 12/16/2014 | 77787 | 9.99 | |
| 008-00-44300-00 | COTTON'S ACE HARDWA | FASTNERS | 12/16/2014 | 77787 | 0.45 | |
| 008-00-44300-00 | COTTON'S ACE HARDWA | GLOVES/BATTERIES | 12/16/2014 | 77787 | 13.48 | |
| 008-00-44300-00 | COTTON'S ACE HARDWA | GRIP WRENCH SET | 12/16/2014 | 77787 | 5.40 | |
| 008-00-44300-00 | COTTON'S ACE HARDWA | ANTI FREEZE | 12/16/2014 | 77787 | 24.95 | |
| 008-00-44300-00 | COTTON'S ACE HARDWA | BATTERIES | 12/16/2014 | 77787 | 5.99 | |
| 008-00-44300-00 | COTTON'S ACE HARDWA | WIRE BRUSH/FASTNERS | 12/16/2014 | 77787 | 8.84 | |
| 008-00-44300-00 | COTTON'S ACE HARDWA | BUNGEE CORD/FASTNERS | 12/16/2014 | 77787 | 12.57 | |
| 008-00-44300-00 | HD SUPPLY WATERWOR | BRASS PARTS | 12/16/2014 | 77798 | 653.29 | |
| 008-00-44300-00 | HD SUPPLY WATERWOR | 1" PACK JOINT COUPLING | 12/16/2014 | 77798 | 65.34 | |
| 008-00-44300-00 | MERLIN STELZER SALES | SAFETY GLASSES/PAINT/GLOVES | 12/16/2014 | 77810 | 138.41 | |
| 008-00-44300-00 | PRAXAIR DISTRIBUTION | PURCHASE OF SUPPLIES | 12/16/2014 | 77820 | 65.70 | |
| 008-00-44300-00 | TEKLAB, INC. | COLIFORM | 12/16/2014 | 77843 | 148.50 | |
| 008-00-44300-00 | COLUMBIA MARKET | REFRESHMENTS FOR SAFETY MEETING | 12/16/2014 | 77781 | 18.13 | |
| 008-00-44300-00 | RUDLOFF PLUMBING & | BACKFLOW PROMOTION INSPECTIONS | 12/16/2014 | 77829 | 225.00 | |
| 008-00-44300-00 | RUDLOFF PLUMBING & | BACKFLOW PROMOTION INSPECTIONS | 12/16/2014 | 77829 | 27.00 | |
| 008-00-44300-00 | WISPER ISP, INC. | MULE RD WAT TANK 12/1/14 - 1/1/15 | 12/16/2014 | 77855 | 69.99 | |
| 008-00-44300-00 | WISPER ISP, INC. | MULE RD WAT TANK 12/1/14 - 1/1/15 | 12/16/2014 | 77855 | 10.00 | |
| 008-00-44300-00 | WISPER ISP, INC. | DUPO LIFT STATION 12/1/14 - 1/1/15 | 12/16/2014 | 77855 | 69.99 | |
| 008-00-44300-00 | WISPER ISP, INC. | DUPO LIFT STATION 12/1/14 - 1/1/15 | 12/16/2014 | 77855 | 10.00 | |
| 008-00-44300-00 | WISPER ISP, INC. | COL PD 12/1/14 - 1/1/15 | 12/16/2014 | 77855 | 110.00 | |
| 008-00-44302-00 | HD SUPPLY WATERWOR | MATERIALS FOR 1" WATER CONNECTION | 12/16/2014 | 77798 | 274.80 | |
| 008-00-44302-00 | HD SUPPLY WATERWOR | METER PIT FRAME & COVER | 12/16/2014 | 77798 | 201.69 | |
| 008-00-44302-00 | HD SUPPLY WATERWOR | 1" IPERL METER | 12/16/2014 | 77798 | 1,361.22 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 008-00-44302-00 | HD SUPPLY WATERWOR | MATERIALS FOR 1" WATER CONNECTION | 12/16/2014 | 77798 | 900.44 | |
| 008-00-44400-00 | D.R.D. ECKERT & CO., IN | RECOUPMENT REIMBURSEMENTS | 12/16/2014 | 77789 | 2,922.06 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 128.69 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 264.54 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 261.44 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 189.54 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 115.55 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 93.44 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 180.93 | |
| 008-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 352.46 | |
| 008-00-45500-00 | US BANK EQUIPMENT FI | TOSHIBA COPIER DOPW | 12/16/2014 | 77847 | 47.52 | |
| 008-00-45501-00 | XEROX CORPORATION | CITY HALL BASEMENT COPIER - NOV 2014 | 12/16/2014 | 77856 | 37.35 | |
| 008-00-45501-00 | XEROX CORPORATION | CLERK'S OFFICE COPIER - NOV 2014 | 12/16/2014 | 77856 | 53.85 | |
| 008-00-45570-00 | HARRISONVILLE TELEP | LEASED FIBER FACILITIES - DEC 2014 | 12/16/2014 | 77796 | 91.83 | |
| 008-00-46000-00 | CROSS-MIDWEST TIRE C | TIRES FOR K-9 | 12/16/2014 | 77788 | 255.43 | |
| 008-00-46000-00 | JOHN FABICK TRACTOR | PARTS FOR K-5 | 12/16/2014 | 77804 | 660.63 | |
| 008-00-46000-00 | SANDER AUTO ELECTRI | LIGHT FOR K-32 | 12/16/2014 | 77830 | 12.66 | |
| 008-00-46000-00 | SANDER AUTO ELECTRI | K-33 SCANNED COMPUTER | 12/16/2014 | 77830 | 60.00 | |
| 008-00-46000-00 | SCHLEMMER AUTOMOT | PARTS FOR K-33 | 12/16/2014 | 77831 | 475.59 | |
| 008-00-46400-00 | HARRISONVILLE TELEP | MONTHLY STATEMENT DECEMBER 2014 | 12/16/2014 | 77796 | 460.16 | |
| 008-00-46400-00 | VERIZON WIRELESS | MONTHLY STATEMENT 11/24 - 12/23/14 | 12/16/2014 | 77850 | 142.10 | |
| 008-00-46500-00 | AMERENIP | MONTHLY STATEMENT NOVEMBER 2014 | 12/16/2014 | 77771 | 873.75 | |
| 008-00-46500-00 | MONROE COUNTY ELEC | MONTHLY STATEMENT NOVEMBER 2014 | 12/16/2014 | 77814 | 109.34 | |
| 008-00-46500-00 | RELIABLE SANITATION | DUMPSTER RENTAL NOVEMBER 2014 | 12/16/2014 | 77823 | 16.36 | |
| 008-00-46501-00 | AMERENIP | MONTHLY STATEMENT NOVEMBER 2014 | 12/16/2014 | 77771 | 121.53 | |
| 008-00-46504-00 | AMERENIP | MONTHLY STATEMENT NOVEMBER 2014 | 12/16/2014 | 77771 | 319.06 | |
| 008-00-46600-00 | METRO EAST MUNICIPA | MONTHLY STATEMENT 10/17 - 11/18/2014 | 12/16/2014 | 77811 | 41,748.41 | |
| 008-00-46900-00 | PRAXAIR DISTRIBUTION | MONTHLY CYLINDER RENTAL | 12/16/2014 | 77820 | 54.32 | |
| 008-00-47400-00 | HD SUPPLY WATERWOR | SUPPLIES FOR WATER METER REPLACE PROGRAM | 12/16/2014 | 77798 | 265.86 | |
| 008-00-47400-00 | HD SUPPLY WATERWOR | RADIO UNIT | 12/16/2014 | 77798 | 140.00 | |

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|---|---|---|---|---|---|---|
| 008-00-47400-00 | HD SUPPLY WATERWOR | RADIO READ METERS | 12/16/2014 | 77798 | 18,495.00 | |
| 008-00-47400-00 | SPRINGBROOK SOFTWA | 2ND MILESTONE-10% TRNG/MIGRATION MGMT SE | 12/16/2014 | 77837 | 885.00 | |
| 008-00-47500-00 | COLUMBIA QUARRY CO | ROCK FOR ST PAUL WATER MAIN | 12/16/2014 | 77784 | 104.71 | |
| 008-00-47500-00 | COLUMBIA QUARRY CO | ROCK FOR ST PAUL WATERLINE | 12/16/2014 | 77784 | 103.26 | |
| 008-00-47500-00 | COTTON'S ACE HARDWA | PRE MIX MORTAR | 12/16/2014 | 77787 | 5.99 | |
| 008-00-47500-00 | HD SUPPLY WATERWOR | COMPRESSION | 12/16/2014 | 77798 | 171.64 | |
| 008-00-47500-00 | HD SUPPLY WATERWOR | 2" FLARE NUT | 12/16/2014 | 77798 | 72.35 | |
| | | | | Subtotal for Dept: 00 | 76,236.28 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 009-00-43500-00 | ARAMARK UNIFORM SE | BI-WEEKLY MAT CARE | 12/16/2014 | 77774 | 30.51 | |
| 009-00-43500-00 | ZEP SALES & SERVICE | PAPER TOWELS | 12/16/2014 | 77857 | 41.17 | |
| 009-00-44200-00 | RESERVE ACCOUNT | POSTAGE FOR METER | 12/16/2014 | 77825 | 168.00 | |
| 009-00-44200-00 | US POSTAL SERVICE | BULK MAILING #6 | 12/16/2014 | 77848 | 933.33 | |
| 009-00-44300-00 | ARAMARK REFRESHME | COFFEE/CREAMER FOR DOPW | 12/16/2014 | 77773 | 24.02 | |
| 009-00-44300-00 | COTTON'S ACE HARDWA | CABLE TIES | 12/16/2014 | 77787 | 9.99 | |
| 009-00-44300-00 | COTTON'S ACE HARDWA | 1' BRNZ SNAP BOLT | 12/16/2014 | 77787 | 4.49 | |
| 009-00-44300-00 | COTTON'S ACE HARDWA | 9V BATTERY | 12/16/2014 | 77787 | 5.99 | |
| 009-00-44300-00 | COTTON'S ACE HARDWA | 9V BATTERY | 12/16/2014 | 77787 | 5.99 | |
| 009-00-44300-00 | COTTON'S ACE HARDWA | C BATTERIES - WECKER STATION | 12/16/2014 | 77787 | 3.99 | |
| 009-00-44300-00 | COTTON'S ACE HARDWA | FASTNERS | 12/16/2014 | 77787 | 0.28 | |
| 009-00-44300-00 | COTTON'S ACE HARDWA | FILTER/BATTERY | 12/16/2014 | 77787 | 21.98 | |
| 009-00-44300-00 | COTTON'S ACE HARDWA | GRIP WRENCH SET | 12/16/2014 | 77787 | 3.45 | |
| 009-00-44300-00 | COTTON'S ACE HARDWA | LADDER/THERMOCOUPLE | 12/16/2014 | 77787 | 72.98 | |
| 009-00-44300-00 | COTTON'S ACE HARDWA | HEATER & LADDER | 12/16/2014 | 77787 | 138.98 | |
| 009-00-44300-00 | COTTON'S ACE HARDWA | CLAMP | 12/16/2014 | 77787 | 1.99 | |
| 009-00-44300-00 | COTTON'S ACE HARDWA | FUEL STABILILZER | 12/16/2014 | 77787 | 16.99 | |
| 009-00-44300-00 | COTTON'S ACE HARDWA | BUNGEE CORD/FASTNERS | 12/16/2014 | 77787 | 8.03 | |
| 009-00-44300-00 | HD SUPPLY WATERWOR | FERNCO | 12/16/2014 | 77798 | 138.04 | |
| 009-00-44300-00 | MERLIN STELZER SALES | SAFETY GLASSES/PAINT/GLOVES | 12/16/2014 | 77810 | 88.43 | |
| 009-00-44300-00 | PRAXAIR DISTRIBUTION | PURCHASE OF SUPPLIES | 12/16/2014 | 77820 | 41.98 | |
| 009-00-44300-00 | COLUMBIA MARKET | REFRESHMENTS FOR SAFETY MEETING | 12/16/2014 | 77781 | 11.58 | |
| 009-00-44300-00 | RUDLOFF PLUMBING & | BACKFLOW PROMOTION INSPECTIONS | 12/16/2014 | 77829 | 17.25 | |
| 009-00-44300-00 | WISPER ISP, INC. | COL PD 12/1/14 - 1/1/15 | 12/16/2014 | 77855 | 55.00 | |
| 009-00-44400-00 | D.R.D. ECKERT & CO., IN | RECOUPMENT REIMBURSEMENTS | 12/16/2014 | 77789 | 13,162.46 | |
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 82.22 | |
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 169.02 | |
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 167.03 | |
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 121.09 | |
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 73.82 | |
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 59.70 | |
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 115.60 | |
| 009-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 225.18 | |
| 009-00-45500-00 | US BANK EQUIPMENT FI | TOSHIBA COPIER DOPW | 12/16/2014 | 77847 | 30.36 | |
| 009-00-45501-00 | XEROX CORPORATION | CITY HALL BASEMENT COPIER - NOV 2014 | 12/16/2014 | 77856 | 37.35 | |
| 009-00-45501-00 | XEROX CORPORATION | CLERK'S OFFICE COPIER - NOV 2014 | 12/16/2014 | 77856 | 53.85 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 009-00-45570-00 | HARRISONVILLE TELEP | LEASED FIBER FACILITIES - DEC 2014 | 12/16/2014 | 77796 | 91.82 | |
| 009-00-46000-00 | CROSS-MIDWEST TIRE C | TIRES FOR K-9 | 12/16/2014 | 77788 | 163.19 | |
| 009-00-46000-00 | JOHN FABICK TRACTOR | PARTS FOR K-5 | 12/16/2014 | 77804 | 660.64 | |
| 009-00-46400-00 | HARRISONVILLE TELEP | MONTHLY STATEMENT DECEMBER 2014 | 12/16/2014 | 77796 | 507.27 | |
| 009-00-46400-00 | VERIZON WIRELESS | MONTHLY STATEMENT 11/24 - 12/23/14 | 12/16/2014 | 77850 | 96.59 | |
| 009-00-46500-00 | AMERENIP | MONTHLY STATEMENT NOVEMBER 2014 | 12/16/2014 | 77771 | 620.35 | |
| 009-00-46500-00 | ILLINOIS AMERICAN WA | MONTHLY STATEMENT OCTOBER 2014 | 12/16/2014 | 77801 | 10.91 | |
| 009-00-46500-00 | MONROE COUNTY ELEC | MONTHLY STATEMENT NOVEMBER 2014 | 12/16/2014 | 77814 | 5,746.42 | |
| 009-00-46500-00 | RELIABLE SANITATION | DUMPSTER RENTAL NOVEMBER 2014 | 12/16/2014 | 77823 | 10.45 | |
| 009-00-46501-00 | AMERENIP | MONTHLY STATEMENT NOVEMBER 2014 | 12/16/2014 | 77771 | 121.53 | |
| 009-00-46504-00 | AMERENIP | MONTHLY STATEMENT NOVEMBER 2014 | 12/16/2014 | 77771 | 203.84 | |
| 009-00-46700-00 | BUTLER SUPPLY, INC. | 200 AMP BREAKER FOR PALMER STATION | 12/16/2014 | 77778 | 498.00 | |
| 009-00-46900-00 | PRAXAIR DISTRIBUTION | MONTHLY CYLINDER RENTAL | 12/16/2014 | 77820 | 34.70 | |
| 009-00-47400-00 | VANDEVANTER ENGINE | PUMP | 12/16/2014 | 77849 | 8,366.50 | |
| 009-00-47400-00 | SPRINGBROOK SOFTWA | 2ND MILESTONE-10% TRNG/MIGRATION MGMT SE | 12/16/2014 | 77837 | 885.00 | |
| | | | | Subtotal for Dept: 00 | 34,159.33 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 010-00-44303-00 | COTTON'S ACE HARDWA | DECON PREP SPRAYER | 12/16/2014 | 77787 | 16.99 | |
| 010-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 288.31 | |
| 010-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 281.28 | |
| 010-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 324.51 | |
| 010-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 243.25 | |
| 010-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 226.12 | |
| 010-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 229.32 | |
| 010-00-44820-00 | HEALTH & SAFETY INST | TRAINING VIDEOS | 12/16/2014 | 77799 | 308.31 | |
| 010-00-45000-00 | NCEMSC | MEMBERSHIP RENEWAL-GROUP PURCHASING ORG | 12/16/2014 | 77817 | 75.00 | |
| 010-00-46000-00 | SCHLEMMER AUTOMOT | 6015 REPAIR OF VENT ACTUATOR/RESERVOIR | 12/16/2014 | 77831 | 284.94 | |
| 010-00-46000-00 | RESPONDER PUBLIC SAF | 6015 REPAIR OF SEAL IN LIGHT | 12/16/2014 | 77826 | 116.54 | |
| 010-00-46400-00 | HARRISONVILLE TELEP | MONTHLY STATEMENT DECEMBER 2014 | 12/16/2014 | 77796 | 110.67 | |
| 010-00-46400-00 | VERIZON WIRELESS | MONTHLY STATEMENT 11/24 - 12/23/14 | 12/16/2014 | 77850 | 64.54 | |
| 010-00-46500-00 | AMERENIP | MONTHLY STATEMENT NOVEMBER 2014 | 12/16/2014 | 77771 | 469.74 | |
| 010-00-46500-00 | RELIABLE SANITATION | DUMPSTER RENTAL NOVEMBER 2014 | 12/16/2014 | 77823 | 15.35 | |
| 010-00-46500-00 | CHARTER COMMUNICA | CABLE SERVICES - 12/2/14 - 1/1/15 | 12/16/2014 | 77779 | 25.33 | |
| 010-00-46700-00 | COTTON'S ACE HARDWA | BULK FASTNERS/DOWNSPOUT BANDS | 12/16/2014 | 77787 | 6.18 | |
| 010-00-46700-00 | COTTON'S ACE HARDWA | BI ANNUAL CLEANING OF ICE MACHINE | 12/16/2014 | 77787 | 14.53 | |
| 010-00-49900-00 | COTTON'S ACE HARDWA | NO PARKING SIGNS-LIVING QUARTERS DECK | 12/16/2014 | 77787 | 2.99 | |
| 010-00-49900-00 | COTTON'S ACE HARDWA | BOX FAN REPLACEMENTS | 12/16/2014 | 77787 | 47.98 | |
| | | | | Subtotal for Dept: 00 | 3,151.88 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 012-00-44300-00 | BEELMAN LOGISTICS. L | SEALCOAT CHIPS | 12/16/2014 | 77775 | 385.59 | |
| | | | Subtotal for Dept: 00 | | 385.59 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 038-00-44800-00 | SCI ENGINEERING, INC. | BEIMFOHR HILL PARK - OFF SITE MITIGATION | 12/16/2014 | 77832 | 3,000.00 | |
| | | | | Subtotal for Dept: 00 | 3,000.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 101-00-44300-00 | COTTON'S ACE HARDWA | MINI LIGHTS/ELECTRIC TAPE - CHRISTMAS LI | 12/16/2014 | 77787 | 8.98 | |
| 101-00-44300-00 | STANDGUARD-RELYAN | COFFEE | 12/16/2014 | 77839 | 90.99 | |
| 101-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 526.49 | |
| 101-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 491.46 | |
| 101-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 379.58 | |
| 101-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 429.16 | |
| 101-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 496.80 | |
| 101-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 184.21 | |
| 101-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 639.14 | |
| 101-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 403.25 | |
| 101-00-44820-00 | SOUTHERN ILLINOIS CRI | REGISTRATION FEE-EDWARDS/PAUL/DONJON | 12/16/2014 | 77836 | 375.00 | |
| 101-00-45000-00 | ILLINOIS SECRETARY O | RENEWAL PLATES FOR UNMARKED VEHICLE | 12/16/2014 | 77802 | 101.00 | |
| 101-00-45000-00 | LOGIN/IACP NET | ANNUAL FEE TO IACP 1/19/15 - 1/18/16 | 12/16/2014 | 77809 | 500.00 | |
| 101-00-45000-00 | TRANSUNION RISK & AL | TLOXP CHGS 11/1 - 11/30/2014 | 12/16/2014 | 77846 | 111.00 | |
| 101-00-45000-00 | CHARTER COMMUNICA | BUSINESS TV 12/11/14 - 1/10/15 | 12/16/2014 | 77779 | 6.33 | |
| 101-00-45232-00 | GALLS, INC. | CLOTH ALLOW #32 LOWE - WEDGE INFLATABLE | 12/16/2014 | 77794 | 39.00 | |
| 101-00-45500-00 | AMERICOM COMPUTER/ | FREIGHT COST ON TONERS | 12/16/2014 | 77772 | 15.00 | |
| 101-00-45500-00 | AMERICOM COMPUTER/ | CANON - BASE RATE 12/7/14 - 1/6/15 | 12/16/2014 | 77772 | 57.00 | |
| 101-00-46000-00 | COLUMBIA NATIONAL B | TITLE FEE 1987 HI LINE TRAILER/PLATE FEE | 12/16/2014 | 77783 | 118.50 | |
| 101-00-46000-00 | DOBBS TIRE & AUTO CE | VEHICLE 5 - 4 TIRES | 12/16/2014 | 77790 | 459.08 | |
| 101-00-46000-00 | DOBBS TIRE & AUTO CE | VEHICLE 3 - 4 TIRES | 12/16/2014 | 77790 | 487.48 | |
| 101-00-46000-00 | DOBBS TIRE & AUTO CE | CREDIT - RETURNED TIRES | 12/16/2014 | 77790 | -487.48 | |
| 101-00-46000-00 | LINNEMANN OIL CO. | VEHICLE 5 - MOUNT/BALANCE TIRES | 12/16/2014 | 77808 | 72.00 | |
| 101-00-46000-00 | LINNEMANN OIL CO. | VEHICLE 3 - MOUNT/BALANCE TIRES | 12/16/2014 | 77808 | 68.00 | |
| 101-00-46000-00 | QUALITY COLLISION, IN | OIL CHG - VEHICLE 2 | 12/16/2014 | 77821 | 28.99 | |
| 101-00-46000-00 | COLUMBIA FIRESTONE | VEHICLE 14 - OIL CHG | 12/16/2014 | 77780 | 40.74 | |
| 101-00-46000-00 | MILES CHEVROLET, INC. | TAHOE 9-2 TONE PAINT/INSTALL PUSH BUMPER | 12/16/2014 | 77812 | 2,249.59 | |
| 101-00-46400-00 | HARRISONVILLE TELEP | MONTHLY STATEMENT DECEMBER 2014 | 12/16/2014 | 77796 | 2,619.36 | |
| 101-00-46400-00 | COMMUNICATIONS REV | IWIN CHGS THRU 10/31/14 | 12/16/2014 | 77786 | 46.52 | |
| 101-00-46400-00 | VERIZON WIRELESS | MONTHLY STATEMENT 11/24 - 12/23/14 | 12/16/2014 | 77850 | 885.83 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 101-00-46500-00 | AMERENIP | MONTHLY STATEMENT NOVEMBER 2014 | 12/16/2014 | 77771 | 469.74 | |
| 101-00-46500-00 | RELIABLE SANITATION | DUMPSTER RENTAL NOVEMBER 2014 | 12/16/2014 | 77823 | 15.80 | |
| 101-00-46700-00 | DOLL SERVICES & ENGI | INSTALL NEW IGNITOR BOARD | 12/16/2014 | 77791 | 521.95 | |
| 101-00-46700-00 | DOLL SERVICES & ENGI | REPLACE THERMOSTAT FOR ZONE VALVE | 12/16/2014 | 77791 | 162.17 | |
| 101-00-46700-00 | RUDLOFF PLUMBING & | BACKFLOW PROMOTION INSPECTIONS | 12/16/2014 | 77829 | 150.00 | |
| 101-00-47400-00 | COLUMBIA NATIONAL B | POLICE VEHICLE PAYMENT 17 | 12/16/2014 | 77782 | 834.64 | |
| 101-00-47400-00 | COLUMBIA NATIONAL B | POLICE VEHICLE PAYMENT 21 | 12/16/2014 | 77782 | 729.03 | |
| | | | | Subtotal for Dept: 00 | 14,326.33 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 103-00-43500-00 | ARAMARK UNIFORM SE | BI-WEEKLY MAT CARE | 12/16/2014 | 77774 | 46.42 | |
| 103-00-43500-00 | ZEP SALES & SERVICE | PAPER TOWELS | 12/16/2014 | 77857 | 62.65 | |
| 103-00-44300-00 | ARAMARK REFRESHME | COFFEE/CREAMER FOR DOPW | 12/16/2014 | 77773 | 36.55 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | BLACK SPRAY PAINT | 12/16/2014 | 77787 | 7.98 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | FASTNERS/ADAPTER/SOCKE T | 12/16/2014 | 77787 | 44.00 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | SUPPLIES FOR CHRISTMAS DECORATIONS | 12/16/2014 | 77787 | 3.49 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | BULB | 12/16/2014 | 77787 | 6.49 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | FASTNERS | 12/16/2014 | 77787 | 0.43 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | WIRE & TOOL STRIPPER | 12/16/2014 | 77787 | 10.13 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | DUCT TAPE | 12/16/2014 | 77787 | 14.98 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | SUPPLIES FOR CHRISTMAS DECORATIONS | 12/16/2014 | 77787 | 8.27 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | GRIP WRENCH SET | 12/16/2014 | 77787 | 5.25 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | SNO SPRAY | 12/16/2014 | 77787 | 13.98 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | BULB | 12/16/2014 | 77787 | 12.99 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | CHRISTMAS LIGHTS/FUSES | 12/16/2014 | 77787 | 41.36 | |
| 103-00-44300-00 | COTTON'S ACE HARDWA | BUNGEE CORD/FASTNERS | 12/16/2014 | 77787 | 12.23 | |
| 103-00-44300-00 | MERLIN STELZER SALES | SAFETY GLASSES/PAINT/GLOVES | 12/16/2014 | 77810 | 134.57 | |
| 103-00-44300-00 | PRAXAIR DISTRIBUTION | PURCHASE OF SUPPLIES | 12/16/2014 | 77820 | 63.88 | |
| 103-00-44300-00 | COLUMBIA MARKET | REFRESHMENTS FOR SAFETY MEETING | 12/16/2014 | 77781 | 17.63 | |
| 103-00-44300-00 | RUDLOFF PLUMBING & | BACKFLOW PROMOTION INSPECTIONS | 12/16/2014 | 77829 | 26.25 | |
| 103-00-44300-00 | SANDER AUTO ELECTRI | FUSE FOR CHRISTMAS LIGHTS | 12/16/2014 | 77830 | 16.35 | |
| 103-00-44300-00 | STARBEAM SUPPLY CO. | C7 CLEAR BULB | 12/16/2014 | 77840 | 145.25 | |
| 103-00-44300-00 | STARBEAM SUPPLY CO. | C7 RED BULB | 12/16/2014 | 77840 | 34.86 | |
| 103-00-44300-00 | STARBEAM SUPPLY CO. | C7 CLEAR BULB | 12/16/2014 | 77840 | 435.00 | |
| 103-00-44300-00 | IRON CRAFTERS, INC. | STEEL FOR CHRISTMAS DECORATIONS | 12/16/2014 | 77803 | 7.70 | |
| 103-00-44300-00 | WARNING LITES OF SOU | SIGNS | 12/16/2014 | 77852 | 603.50 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 125.10 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 257.20 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 254.18 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 184.27 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 112.34 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 90.85 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 175.91 | |
| 103-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 342.66 | |
| 103-00-45500-00 | US BANK EQUIPMENT FI | TOSHIBA COPIER DOPW | 12/16/2014 | 77847 | 46.20 | |
| 103-00-46000-00 | CROSS-MIDWEST TIRE C | TIRES FOR K-22 | 12/16/2014 | 77788 | 658.56 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 103-00-46000-00 | CROSS-MIDWEST TIRE C | TIRES FOR K-9 | 12/16/2014 | 77788 | 248.33 | |
| 103-00-46000-00 | EQUIPMENT SERVICE C | FLANGE | 12/16/2014 | 77793 | 122.07 | |
| 103-00-46400-00 | HARRISONVILLE TELEP | MONTHLY STATEMENT DECEMBER 2014 | 12/16/2014 | 77796 | 378.53 | |
| 103-00-46400-00 | VERIZON WIRELESS | MONTHLY STATEMENT 11/24 - 12/23/14 | 12/16/2014 | 77850 | 122.41 | |
| 103-00-46500-00 | MONROE COUNTY ELEC | MONTHLY STATEMENT NOVEMBER 2014 | 12/16/2014 | 77814 | 323.34 | |
| 103-00-46500-00 | RELIABLE SANITATION | DUMPSTER RENTAL NOVEMBER 2014 | 12/16/2014 | 77823 | 15.91 | |
| 103-00-46504-00 | AMERENIP | MONTHLY STATEMENT NOVEMBER 2014 | 12/16/2014 | 77771 | 310.19 | |
| 103-00-46900-00 | PRAXAIR DISTRIBUTION | MONTHLY CYLINDER RENTAL | 12/16/2014 | 77820 | 52.81 | |
| 103-00-47000-00 | AMERENIP | MONTHLY STATEMENT NOVEMBER 2014 | 12/16/2014 | 77771 | 6,754.10 | |
| 103-00-47400-00 | COLUMBIA NATIONAL B | DOPW TRUCK PAYMENT 26 | 12/16/2014 | 77782 | 666.03 | |
| 103-00-47400-00 | EQUIPMENT SERVICE C | E-Z MOUNT LOT PRO 8.5' SNOW PLOW | 12/16/2014 | 77793 | 5,597.00 | |
| | | | | Subtotal for Dept: 00 | 18,650.18 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 104-00-43500-00 | ARAMARK UNIFORM SE | BI-WEEKLY MAT CARE | 12/16/2014 | 77774 | 7.96 | |
| 104-00-43500-00 | ZEP SALES & SERVICE | PAPER TOWELS | 12/16/2014 | 77857 | 10.74 | |
| 104-00-44300-00 | ARAMARK REFRESHME | COFFEE/CREAMER FOR DOPW | 12/16/2014 | 77773 | 6.26 | |
| 104-00-44300-00 | COTTON'S ACE HARDWA | RV ANTI FREEZE | 12/16/2014 | 77787 | 24.95 | |
| 104-00-44300-00 | COTTON'S ACE HARDWA | FASTNERS | 12/16/2014 | 77787 | 0.07 | |
| 104-00-44300-00 | COTTON'S ACE HARDWA | GRIP WRENCH SET | 12/16/2014 | 77787 | 0.89 | |
| 104-00-44300-00 | COTTON'S ACE HARDWA | CLIPS FOR DECORATIONS | 12/16/2014 | 77787 | 9.98 | |
| 104-00-44300-00 | COTTON'S ACE HARDWA | SUPPLIES FOR DECORATIONS | 12/16/2014 | 77787 | 15.96 | |
| 104-00-44300-00 | COTTON'S ACE HARDWA | BUNGEE CORD/FASTNERS | 12/16/2014 | 77787 | 2.10 | |
| 104-00-44300-00 | MERLIN STELZER SALES | SAFETY GLASSES/PAINT/GLOVES | 12/16/2014 | 77810 | 23.07 | |
| 104-00-44300-00 | PRAXAIR DISTRIBUTION | PURCHASE OF SUPPLIES | 12/16/2014 | 77820 | 10.95 | |
| 104-00-44300-00 | WATERLOO LUMBER CO | SUPPLIES FOR SIDEWALK AT PARK-CREDIT | 12/16/2014 | 77854 | -1.57 | |
| 104-00-44300-00 | WATERLOO LUMBER CO | SUPPLIES FOR SIDEWALK AT PARK | 12/16/2014 | 77854 | 46.20 | |
| 104-00-44300-00 | COLUMBIA MARKET | REFRESHMENTS FOR SAFETY MEETING | 12/16/2014 | 77781 | 3.02 | |
| 104-00-44300-00 | RUDLOFF PLUMBING & | BACKFLOW PROMOTION INSPECTIONS | 12/16/2014 | 77829 | 4.50 | |
| 104-00-44300-00 | THE ORNAMENTAL IRO | SIDEWALK STOPS | 12/16/2014 | 77844 | 800.00 | |
| 104-00-44300-00 | ROGER'S REDI-MIX, INC. | CONCRETE FOR PARK SIDEWALK | 12/16/2014 | 77828 | 646.00 | |
| 104-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 21.45 | |
| 104-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 44.09 | |
| 104-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 43.57 | |
| 104-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 31.59 | |
| 104-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 19.26 | |
| 104-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 15.57 | |
| 104-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 30.16 | |
| 104-00-44500-00 | R & M OIL SUPPLY, INC. | FUEL | 12/16/2014 | 77822 | 58.74 | |
| 104-00-45500-00 | US BANK EQUIPMENT FI | TOSHIBA COPIER DOPW | 12/16/2014 | 77847 | 7.92 | |
| 104-00-46010-00 | CROSS-MIDWEST TIRE C | TIRES FOR K-9 | 12/16/2014 | 77788 | 42.57 | |
| 104-00-46010-00 | T & M AUTOMOTIVE, IN | MOWER TIRE REPAIR | 12/16/2014 | 77842 | 194.86 | |
| 104-00-46400-00 | HARRISONVILLE TELEP | MONTHLY STATEMENT DECEMBER 2014 | 12/16/2014 | 77796 | 29.12 | |
| 104-00-46400-00 | HARRISONVILLE TELEP | MONTHLY STATEMENT DECEMBER 2014 | 12/16/2014 | 77796 | 35.76 | |
| 104-00-46400-00 | VERIZON WIRELESS | MONTHLY STATEMENT 11/24 - 12/23/14 | 12/16/2014 | 77850 | 21.02 | |
| 104-00-46500-00 | AMERENIP | MONTHLY STATEMENT NOVEMBER 2014 | 12/16/2014 | 77771 | 53.18 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 104-00-46500-00 | AMERENIP | MONTHLY STATEMENT NOVEMBER 2014 | 12/16/2014 | 77771 | 995.81 | |
| 104-00-46500-00 | RELIABLE SANITATION | DUMPSTER RENTAL NOVEMBER 2014 | 12/16/2014 | 77823 | 2.73 | |
| 104-00-46900-00 | PRAXAIR DISTRIBUTION | MONTHLY CYLINDER RENTAL | 12/16/2014 | 77820 | 9.05 | |
| 104-00-46900-00 | RELIABLE SANITATION | DUMPSTER RENTAL NOVEMBER 2014 | 12/16/2014 | 77823 | 240.50 | |
| | | | | Subtotal for Dept: 00 | 3,508.03 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 105-00-44300-00 | STANDGUARD-RELYAN | FILTRATION SYSTEM RENTAL | 12/16/2014 | 77839 | 41.95 | |
| 105-00-44820-00 | SAHRA LINNEMANN | REIMBURSE HOTEL CHARGE-911 CONFERENCE | 12/16/2014 | 77807 | 399.84 | |
| 105-00-46900-00 | COMMUNICATIONS REV | COMM CHGS THRU 10/31/14 | 12/16/2014 | 77786 | 498.86 | |
| | | | | Subtotal for Dept: 00 | 940.65 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 106-00-44300-00 | EGYPTIAN STATIONERS, | HP 920 BLACK/YELLOW CARTRIDGES-OSTERHAGE | 12/16/2014 | 77792 | 29.16 | |
| 106-00-44304-00 | COTTON'S ACE HARDWA | OUTLET/GFCI TESTER-DETECTOR VOLTAGE | 12/16/2014 | 77787 | 32.98 | |
| 106-00-46400-00 | VERIZON WIRELESS | MONTHLY STATEMENT 11/24 - 12/23/14 | 12/16/2014 | 77850 | 42.27 | |
| | | | | Subtotal for Dept: 00 | 104.41 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| | | | | Report Total: | 280,400.70 | |
| | | | | Manual Checks | 117,085.00 | |
| | | | | Report Total: | $397,485.70 | |

ACCOUNTS PAYABLE
Transactions by Account and Department

| Account Number | Vendor | Description | GL Date | Check No | Amount |
|---|---|---|---|---|---|
| 001-00-25000-00 | CITY OF COLUMBIA-GEN OB BOND FUND | 4th Distr. Monroe County RE Tax | 12/2/2014 | 1645 | 2,786.68 |
| 001-00-25000-00 | CITY OF COLUMBIA-LIBRARY BUILDING FUND | 4th Distr. Monroe County RE Tax | 12/2/2014 | 1646 | 1,426.77 |
| 001-00-25000-00 | CITY OF COLUMBIA-POLICE PENSION FUND | 4th Distr. Monroe County RE Tax | 12/2/2014 | 1647 | 10,187.26 |
| 001-00-25000-00 | VITAS HOSPICE | Memorial-Laverne Suedkamp | 11/18/2014 | 1642 | 25.00 |
| 001-00-25000-00 | AMERICAN LEGION POST 581 | Replaces Check #77490, issued 11/4/2014 | 11/26/2014 | 1644 | 35,000.00 |
| 014-00-25000-00 | CITY OF COLUMBIA-GENERAL OPERATIONS FUND | Tranfer for A/P | 12/2/2014 | 2650 | 75,315.44 |
| 022-00-25000-00 | CITY OF COLUMBIA-GENERAL OPERATIONS FUND | Transfer for A/P | 11/26/2014 | 791 | 329.03 |
| 022-00-25000-00 | CITY OF COLUMBIA-GENERAL OPERATIONS FUND | Transfer for A/P | 12/2/2014 | 792 | 54.52 |
| 050-00-25000-00 | FIRST NATIONAL BANK OF WATERLOO | Principal/Interest-General Obligation Issue | 11/25/2014 | 1036 | 82,060.00 |
| 059-00-25000-00 | THE BANK OF EDWARDSVILLE | EOM Sweep | 12/10/2014 | 1889 | 7,174.87 |
| | | TOTAL | | | 214,359.57 |
| | | Subtract Transfer Between Funds | | | 97,274.57 |
| | | TOTAL TO VOUCHER LIST | | | 117,085.00 |