Accounts Payable
Transactions by Account and Department

City of Columbia

User: pam f
Printed: 01/15/2015 3:17 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 923 12 2014 NCPERS INS	12/23/2014	78036	176.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL I	PR Batch 924 12 2014 NCPERS INS	12/23/2014	78036	16.00	
001-00-25403-00	WASHINGTON NATIONA	PR Batch 923 12 2014 CONSECO INSURANCE	12/23/2014	78063	72.99	
001-00-36507-00	EXTREME ELECTRICAL	REFUND ELECTRIC WORK PERMIT-1555 STOLL	01/20/2015	78013	45.00	
001-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE AT CITY HALL	01/20/2015	77980	110.27	
001-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING - CITY HALL	01/20/2015	77991	1,283.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	01/20/2015	78047	168.00	
001-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES - J. MORANI/M. BROWN	01/20/2015	78010	55.95	
001-00-44300-00	WISPER ISP, INC.	COL PD SLA/SYNCH - 1/1 - 2/1/15	01/20/2015	78065	385.00	
001-00-44800-00	SAHRA LINNEMANN	REIMBURSE UNION DUES-NOV/DEC 14 & JAN 15	01/20/2015	78029	129.00	
001-00-44800-00	MONROE COUNTY GENE	CITY SHARE OF CODE RED SYSTEM	01/20/2015	78032	3,177.00	
001-00-45000-00	LEGAL REPORTER	52 WEEK SUBSCRIPTION RENEWAL-CLERK'S OFF	01/20/2015	78028	42.00	
001-00-45320-00	CRESCENT PARTS & EQ	FURNACE FILTERS	01/20/2015	78003	3.02	
001-00-45500-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER - DEC 2014	01/20/2015	78066	49.80	
001-00-45500-00	XEROX CORPORATION	CLERK'S OFFICE COPIER - DEC 2014	01/20/2015	78066	71.82	
001-00-45570-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JANUARY 2015	01/20/2015	78016	1,230.98	
001-00-45700-00	IAHPC	COMMISSION MEMBERSHIP 2015 - PAUL ELLIS	01/20/2015	78021	50.00	
001-00-45900-00	COTTON'S ACE HARDWA	CHRISTMAS LIGHTS FOR SPECIAL EVENT	01/20/2015	78001	31.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45900-00	COLUMBIA CHAMBER O	2015 DUES-ELLIS/HAUSMANN/MORANI/HUTCHINS	01/20/2015	77992	225.00	
001-00-45900-00	INTERNATIONAL ECONO	IEDC PA4 PUBLIC <100K MEMBERSHIP 2015	01/20/2015	78024	385.00	
001-00-45900-00	ILLINOIS BUSINESS JOU	AD JAN 2015 ISSUE - BLACK/WHITE 1/4 PAGE	01/20/2015	78022	500.00	
001-00-45900-00	PROGRESSIVE FAMILY C	INTERN PHYSICAL - KELLY MATTINGLY	01/20/2015	78041	175.00	
001-00-45900-00	MYRON CORP.	PROMOTIONAL INK PENS	01/20/2015	78034	523.44	
001-00-45900-00	C.R.O.W.N.	DUES FOR 2015 - JACKIE HAUSMANN	01/20/2015	77987	40.00	
001-00-45920-00	ST. LOUIS POST DISPATC	BRIDAL PACKAGE DECEMBER 2014	01/20/2015	78053	1,000.00	
001-00-46100-00	HANNA & VOLMERT, LL	ORDINANCE VIOLATION THRU 12/31/2014	01/20/2015	78015	300.00	
001-00-46100-00	BRUCKERT, GRUENKE &	GENERAL/RETAINER THRU 12/31/2014	01/20/2015	77985	3,502.20	
001-00-46100-00	BRUCKERT, GRUENKE &	TOW IMPOUND THRU 12/31/2014	01/20/2015	77985	363.00	
001-00-46100-00	BRUCKERT, GRUENKE &	FOX RUN ESTATES THRU 12/31/2014	01/20/2015	77985	379.50	
001-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JANUARY 2015	01/20/2015	78016	241.32	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 12/24/14 - 1/23/15	01/20/2015	78061	143.97	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT DECEMBER 2014	01/20/2015	77977	214.74	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT DECEMBER 2014	01/20/2015	77977	489.42	
001-00-47102-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JANUARY 2015	01/20/2015	78016	138.81	
001-00-47102-00	RELIABLE SANITATION	DUMPSTER RENTAL - DEC 2014	01/20/2015	78045	15.35	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT DECEMBER 2014	01/20/2015	77977	88.49	
001-00-48530-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JANUARY 2015	01/20/2015	78016	47.42	
001-00-48530-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	01/20/2015	78038	39.00	
001-00-48530-00	PATRICIA RIESS	REIMBURSE-WALMART-CHRISTMAS TREE/BURLAP	01/20/2015	78048	15.72	
001-00-48530-00	PATRICIA RIESS	REIMBURSE DOLLAR GENERAL-TOTES	01/20/2015	78048	21.30	
001-00-49100-00	COTTON'S ACE HARDWA	LIGHTS FOR CITY HALL	01/20/2015	78001	8.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49100-00	COTTON'S ACE HARDWA	LIGHTS FOR CITY HALL	01/20/2015	78001	14.47	
001-00-49100-00	CRESCENT PARTS & EQ	FURNACE FILTERS	01/20/2015	78003	6.35	
001-00-49100-00	COMMERCIAL DOOR &	REPAIR TO FRONT DOOR AT CITY HALL	01/20/2015	77998	270.00	
001-00-49650-00	BOB BROCKLAND BUIC	SALES TAX REBATE - OCTOBER 2014	01/20/2015	77983	6,939.65	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT DECEMBER 2014	01/20/2015	77977	337.38	
001-00-49725-00	RELIABLE SANITATION	DUMPSTER RENTAL - DEC 2014	01/20/2015	78045	68.25	
001-00-49725-00	CRESCENT PARTS & EQ	FURNACE FILTERS	01/20/2015	78003	5.94	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT DECEMBER 2014	01/20/2015	77977	40.27	
001-00-49730-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JANUARY 2015	01/20/2015	78016	76.09	
				Subtotal for Dept: 00	23,713.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-46900-00	RELIABLE SANITATION	DUMPSTER RENTAL - DEC 2014	01/20/2015	78045	43.25	
005-00-47600-00	RELIABLE SANITATION	CITY COST TRASH PICK UP - DEC 2014	01/20/2015	78045	51,226.75	
				Subtotal for Dept: 00	51,270.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	01/20/2015	78047	36.00	
006-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JANUARY 2015	01/20/2015	78016	217.59	
006-00-46401-00	WISPER ISP, INC.	LIBRARY INTERNET - 1/1 - 2/1/15	01/20/2015	78065	39.99	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT DECEMBER 2014	01/20/2015	77977	574.62	
				Subtotal for Dept: 00	868.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	01/20/2015	77980	47.75	
008-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING - PUBLIC WORKS	01/20/2015	77991	208.12	
008-00-44100-00	CONRAD PRESS LTD	WINDOW ENVELOPES FOR DOPW	01/20/2015	78000	395.00	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	01/20/2015	78047	168.00	
008-00-44300-00	AL'S AUTOMOTIVE SUPP	WASHER FLUID	01/20/2015	77975	9.89	
008-00-44300-00	ARAMARK REFRESHME	COFFEE FOR DOPW	01/20/2015	77979	32.78	
008-00-44300-00	BUTLER SUPPLY, INC.	LIGHT	01/20/2015	77986	36.36	
008-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	01/20/2015	77989	77.22	
008-00-44300-00	COLUMBIA QUARRY CO	ROCK FOR BULK WATER	01/20/2015	77997	195.37	
008-00-44300-00	COTTON'S ACE HARDWA	BLEACH/GLOVES	01/20/2015	78001	20.86	
008-00-44300-00	COTTON'S ACE HARDWA	AIR FRESHENER	01/20/2015	78001	1.43	
008-00-44300-00	COTTON'S ACE HARDWA	CHRISTMAS LIGHTS	01/20/2015	78001	28.97	
008-00-44300-00	COTTON'S ACE HARDWA	BATTERY	01/20/2015	78001	19.98	
008-00-44300-00	COTTON'S ACE HARDWA	RUBBER STRAPS FOR K-3	01/20/2015	78001	4.30	
008-00-44300-00	COTTON'S ACE HARDWA	BATTERY	01/20/2015	78001	5.99	
008-00-44300-00	COTTON'S ACE HARDWA	KEY	01/20/2015	78001	0.71	
008-00-44300-00	COTTON'S ACE HARDWA	BROOM, WAX, SPONGE	01/20/2015	78001	5.93	
008-00-44300-00	COTTON'S ACE HARDWA	GLOVES/SAFETY GLASSES	01/20/2015	78001	15.98	
008-00-44300-00	COTTON'S ACE HARDWA	GAS CAN	01/20/2015	78001	18.99	
008-00-44300-00	COTTON'S ACE HARDWA	FOIL PAN	01/20/2015	78001	3.95	
008-00-44300-00	COTTON'S ACE HARDWA	COUPLING/NIPPLE	01/20/2015	78001	9.48	
008-00-44300-00	COTTON'S ACE HARDWA	SCREWDRIVER SET	01/20/2015	78001	6.11	
008-00-44300-00	COTTON'S ACE HARDWA	WINDEX/GLASS PLUS	01/20/2015	78001	5.57	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	01/20/2015	78038	15.05	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	01/20/2015	78038	15.05	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	01/20/2015	78038	13.85	
008-00-44300-00	R & M OIL SUPPLY, INC.	DIESEL EXAUST FLUID	01/20/2015	78044	16.17	
008-00-44300-00	TEKLAB, INC.	COLIFORM	01/20/2015	78057	135.00	
008-00-44300-00	USA BLUEBOOK	MARKING FLAGS	01/20/2015	78059	143.13	
008-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MEETING	01/20/2015	77994	18.13	
008-00-44300-00	WISPER ISP, INC.	BUS LV1 MULE RD WATER TANK-1/1 - 2/1/15	01/20/2015	78065	69.99	
008-00-44300-00	WISPER ISP, INC.	VLAN MULE RD WATER TANK-1/1 - 2/1/15	01/20/2015	78065	10.00	
008-00-44300-00	WISPER ISP, INC.	BUS LV1 DUPO LIFT STATION-1/1 - 2/1/15	01/20/2015	78065	69.99	
008-00-44300-00	WISPER ISP, INC.	VLAN DUPO LIFT STATION-1/1 - 2/1/15	01/20/2015	78065	10.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	WISPER ISP, INC.	COL PD SLA/SYNCH - 1/1 - 2/1/15	01/20/2015	78065	110.00	
008-00-44300-00	BATTERIES PLUS BULBS	BATTERIES FOR WATER DEPT	01/20/2015	77982	15.17	
008-00-44300-00	CRESCENT PARTS & EQ	FURNACE FILTERS	01/20/2015	78003	2.19	
008-00-44302-00	HD SUPPLY WATERWOR	5 METER PIT COVERS & FRAMES	01/20/2015	78018	425.00	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	33.80	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	161.37	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	297.07	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	69.25	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	97.32	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	22.32	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	48.40	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	135.84	
008-00-44820-00	UNITED RENTALS (NORT	EXCAVATION SAFETY-AHRENS/SANDER/LINNEMAN	01/20/2015	78058	36.00	
008-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - WATER LEAK - STINEMETZ	01/20/2015	77990	10.00	
008-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - WATER LEAK - SHIELDS	01/20/2015	77990	10.00	
008-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - WATER LEAK - DREHER	01/20/2015	77990	10.00	
008-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER - DEC 2014	01/20/2015	78066	37.35	
008-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER - DEC 2014	01/20/2015	78066	53.85	
008-00-46000-00	AL'S AUTOMOTIVE SUPP	FILTERS	01/20/2015	77975	50.31	
008-00-46000-00	AL'S AUTOMOTIVE SUPP	FILTERS	01/20/2015	77975	43.96	
008-00-46000-00	AL'S AUTOMOTIVE SUPP	22" WINTER	01/20/2015	77975	80.35	
008-00-46000-00	CROSS-MIDWEST TIRE C	TIRES FOR K-9	01/20/2015	78004	292.77	
008-00-46000-00	R & M OIL SUPPLY, INC.	55 GAL DRUM OIL	01/20/2015	78044	173.24	
008-00-46000-00	JOHN FABICK TRACTOR	OIL	01/20/2015	78025	9.11	
008-00-46000-00	JOHN FABICK TRACTOR	OIL	01/20/2015	78025	49.88	
008-00-46000-00	DAVE SCHMIDT TRUCK	FILTERS	01/20/2015	78005	190.52	
008-00-46000-00	DAVE SCHMIDT TRUCK	FILTERS	01/20/2015	78005	47.07	
008-00-46000-00	GENERAL MACHINE, IN	LEADING EDGE ON CAT LOADER BUCKET K5	01/20/2015	78014	400.00	
008-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JANUARY 2015	01/20/2015	78016	471.98	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 12/24/14 - 1/23/15	01/20/2015	78061	116.19	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT DECEMBER 2014	01/20/2015	77977	1,699.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENET DECEMBER 2014	01/20/2015	78031	109.39	
008-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL - DEC 2014	01/20/2015	78045	16.36	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT DECEMBER 2014	01/20/2015	77977	141.08	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT DECEMBER 2014	01/20/2015	77977	671.88	
008-00-46600-00	METRO EAST MUNICIPA	MONTHLY STATEMENT 11/18 - 12/18/14	01/20/2015	78030	26,061.51	
008-00-46700-00	SIDENER ENVIRONMEN	INJECTOR REPAIR	01/20/2015	78051	226.09	
008-00-46700-00	SIDENER ENVIRONMEN	ANNUAL SERVICE ON CHLORINE EQUIPMENT	01/20/2015	78051	976.26	
008-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	01/20/2015	78040	57.80	
008-00-47400-00	HD SUPPLY WATERWOR	RADIO READ	01/20/2015	78018	18,495.00	
008-00-47500-00	HD SUPPLY WATERWOR	CREDIT-RETURNED SUPPLIES-ST PAUL WATER L	01/20/2015	78018	-365.61	
008-00-49900-00	ARCHVIEW METALS SYS	3 SHEETS BROWN PANELS	01/20/2015	77981	29.61	
				Subtotal for Dept: 00	53,453.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	01/20/2015	77980	30.51	
009-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING - PUBLIC WORKS	01/20/2015	77991	208.13	
009-00-44100-00	REPUBLIC TIMES/THE S	AD - INVITATION TO BID SEWER LINE	01/20/2015	78046	56.55	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	01/20/2015	78047	168.00	
009-00-44300-00	AL'S AUTOMOTIVE SUPP	WASHER FLUID	01/20/2015	77975	6.32	
009-00-44300-00	ARAMARK REFRESHME	COFFEE FOR DOPW	01/20/2015	77979	20.94	
009-00-44300-00	BUTLER SUPPLY, INC.	LIGHT	01/20/2015	77986	23.23	
009-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	01/20/2015	77989	49.34	
009-00-44300-00	COTTON'S ACE HARDWA	CLAMP FOR LAB	01/20/2015	78001	1.99	
009-00-44300-00	COTTON'S ACE HARDWA	AIR FRESHENER	01/20/2015	78001	0.92	
009-00-44300-00	COTTON'S ACE HARDWA	RUBBER STRAPS FOR K-3	01/20/2015	78001	2.75	
009-00-44300-00	COTTON'S ACE HARDWA	KEY	01/20/2015	78001	0.46	
009-00-44300-00	COTTON'S ACE HARDWA	BATTERY	01/20/2015	78001	9.99	
009-00-44300-00	COTTON'S ACE HARDWA	BROOM, WAX, SPONGE	01/20/2015	78001	3.79	
009-00-44300-00	COTTON'S ACE HARDWA	SNAP BOLT	01/20/2015	78001	4.99	
009-00-44300-00	COTTON'S ACE HARDWA	BATTERY	01/20/2015	78001	8.49	
009-00-44300-00	COTTON'S ACE HARDWA	FOIL PAN	01/20/2015	78001	2.53	
009-00-44300-00	COTTON'S ACE HARDWA	CONNECTOR	01/20/2015	78001	6.99	
009-00-44300-00	COTTON'S ACE HARDWA	SCREWDRIVER SET	01/20/2015	78001	3.91	
009-00-44300-00	COTTON'S ACE HARDWA	WINDEX/GLASS PLUS	01/20/2015	78001	3.56	
009-00-44300-00	COTTON'S ACE HARDWA	PVC PIPE	01/20/2015	78001	8.99	
009-00-44300-00	COTTON'S ACE HARDWA	SUPPLIES FOR SEWER	01/20/2015	78001	17.97	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	01/20/2015	78038	9.61	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	01/20/2015	78038	9.61	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	01/20/2015	78038	8.86	
009-00-44300-00	R & M OIL SUPPLY, INC.	DIESEL EXAUST FLUID	01/20/2015	78044	10.33	
009-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MEETING	01/20/2015	77994	11.58	
009-00-44300-00	WISPER ISP, INC.	COL PD SLA/SYNCH - 1/1 - 2/1/15	01/20/2015	78065	55.00	
009-00-44300-00	BATTERIES PLUS BULBS	FLASHLIGHT BATTERY K-34	01/20/2015	77982	74.91	
009-00-44300-00	CRESCENT PARTS & EQ	FURNACE FILTERS	01/20/2015	78003	1.40	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	21.59	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	103.10	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	189.79	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	44.24	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	62.18	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	14.26	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	30.93	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	86.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44820-00	CITY OF COLUMBIA - PE	TRAINING LUNCH - LINNMANN	01/20/2015	77990	40.38	
009-00-44820-00	UNITED RENTALS (NORT	EXCAVATION SAFETY-AHRENS/SANDER/LINNEMAN	01/20/2015	78058	100.00	
009-00-44820-00	UNITED RENTALS (NORT	EXCAVATION SAFETY-AHRENS/SANDER/LINNEMAN	01/20/2015	78058	23.00	
009-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - SEWER CLOG - ESCHMANN	01/20/2015	77990	10.00	
009-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - SEWER CLOG - SHIELDS	01/20/2015	77990	10.00	
009-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER - DEC 2014	01/20/2015	78066	37.35	
009-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER - DEC 2014	01/20/2015	78066	53.85	
009-00-46000-00	AL'S AUTOMOTIVE SUPP	FILTERS	01/20/2015	77975	50.31	
009-00-46000-00	AL'S AUTOMOTIVE SUPP	22" WINTER	01/20/2015	77975	51.34	
009-00-46000-00	CROSS-MIDWEST TIRE C	TIRES FOR K-9	01/20/2015	78004	187.05	
009-00-46000-00	R & M OIL SUPPLY, INC.	55 GAL DRUM OIL	01/20/2015	78044	110.69	
009-00-46000-00	JOHN FABICK TRACTOR	OIL	01/20/2015	78025	9.10	
009-00-46000-00	JOHN FABICK TRACTOR	OIL	01/20/2015	78025	49.88	
009-00-46000-00	DAVE SCHMIDT TRUCK	FILTERS	01/20/2015	78005	121.72	
009-00-46000-00	DAVE SCHMIDT TRUCK	FILTERS	01/20/2015	78005	30.08	
009-00-46000-00	GENERAL MACHINE, IN	LEADING EDGE ON CAT LOADER BUCKET K5	01/20/2015	78014	400.00	
009-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JANUARY 2015	01/20/2015	78016	655.98	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 12/24/14 - 1/23/15	01/20/2015	78061	80.03	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT DECEMBER 2014	01/20/2015	77977	687.15	
009-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENET DECEMBER 2014	01/20/2015	78031	6,033.84	
009-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL - DEC 2014	01/20/2015	78045	10.45	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT DECEMBER 2014	01/20/2015	77977	141.08	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT DECEMBER 2014	01/20/2015	77977	429.26	
009-00-46700-00	AL'S AUTOMOTIVE SUPP	FILTERS	01/20/2015	77975	31.94	
009-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	01/20/2015	78040	36.93	
009-00-47400-00	VANDEVANTER ENGINE	RE-INSTALL PUMP @ PALMER STREET	01/20/2015	78060	9,010.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-49900-00	ARCHVIEW METALS SYS	3 SHEETS BROWN PANELS	01/20/2015	77981	18.91	
			Subtotal for Dept: 00		19,795.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-43500-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES	01/20/2015	78008	88.64	
010-00-43500-00	DUTCH HOLLOW JANITO	CREDIT FOR INCORRECT STOCK DELIVERY	01/20/2015	78008	-21.71	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	01/20/2015	78047	60.00	
010-00-44300-00	COTTON'S ACE HARDWA	NON SLIP MAT FOR TRAILER	01/20/2015	78001	21.99	
010-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	01/20/2015	78010	270.90	
010-00-44303-00	AIRGAS USA, LLC	HYDRO STATIC TESTING ON OXYGEN TANKS	01/20/2015	77974	145.00	
010-00-44303-00	COTTON'S ACE HARDWA	BATTERIES FOR GARAGE DOOR OPENER	01/20/2015	78001	11.58	
010-00-44303-00	COTTON'S ACE HARDWA	CREDIT FOR RETURNED BATTERIES	01/20/2015	78001	-11.58	
010-00-44303-00	KHOURY PHARMACY	CONTROL SOLUTION FOR GLUCOSE METERS	01/20/2015	78026	10.93	
010-00-44303-00	ZOLL MEDICAL CORPOR	LIFEBAND (AUTOPULSE)	01/20/2015	78067	303.08	
010-00-44303-00	BOUND TREE MEDICAL,	TYVEX SUITS FOR EBOLA PREPARATIONS	01/20/2015	77984	42.78	
010-00-44303-00	BOUND TREE MEDICAL,	MEDICAL SUPPLIES	01/20/2015	77984	454.52	
010-00-44303-00	BOUND TREE MEDICAL,	MEDICAL SUPPLIES	01/20/2015	77984	16.49	
010-00-44303-00	BOUND TREE MEDICAL,	TYVEX SUITS FOR EBOLA PREPARATIONS	01/20/2015	77984	106.95	
010-00-44303-00	BOUND TREE MEDICAL,	MEDICAL SUPPLIES	01/20/2015	77984	133.30	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	184.79	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	427.25	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	171.35	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	226.67	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	124.94	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	239.51	
010-00-44900-00	OPTUM360	HCPCS BILLING REFERENCE 2015	01/20/2015	78037	69.97	
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	01/20/2015	78038	46.20	
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	01/20/2015	78038	46.20	
010-00-46000-00	WEIR FORD, LLC	6025 HOSE REPAIR	01/20/2015	78064	318.75	
010-00-46000-00	SCHLEMMER AUTOMOT	6015 REPAIR OF HEADLAMP	01/20/2015	78050	26.57	
010-00-46000-00	HILLTOP EQUIPMENT, IN	6025 REPAIR OF AIR-RIDE	01/20/2015	78019	1,795.14	
010-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JANUARY 2015	01/20/2015	78016	110.33	
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 12/24/14 - 1/23/15	01/20/2015	78061	64.54	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT DECEMBER 2014	01/20/2015	77977	489.42	
010-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL - DEC 2014	01/20/2015	78045	15.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46500-00	CHARTER COMMUNICA	CABLES SERVICES - 1/2 - 2/1/2015	01/20/2015	77988	25.34	
010-00-46700-00	COTTON'S ACE HARDWA	FASTNERS/BIT	01/20/2015	78001	12.48	
010-00-46700-00	COTTON'S ACE HARDWA	CREDIT FOR RETURNED FASTNERS/BIT	01/20/2015	78001	-12.48	
010-00-46700-00	ELECTRO DOOR SYSTE	REPAIR OF BAY DOOR OPENER	01/20/2015	78011	87.00	
				Subtotal for Dept: 00	6,102.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
012-00-44300-00	CONCRETE SUPPLY OF I	CONCRETE	01/20/2015	77999	639.00	
012-00-44300-00	CONCRETE SUPPLY OF I	CONCRETE	01/20/2015	77999	624.00	
012-00-44300-00	DON ANDERSON COMPA	MC800	01/20/2015	78007	6,827.46	
				Subtotal for Dept: 00	8,090.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
022-00-49900-00	COTTON'S ACE HARDWA	BULK FASTNERS	01/20/2015	78001	0.50	
022-00-49900-00	CRESCENT PARTS & EQ	FURNACE FILTERS	01/20/2015	78003	48.32	
				Subtotal for Dept: 00	48.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
038-00-44800-00	ILLINOIS TAX INCREME	MUNICIPAL DUES - 7/1/2014 - 6/30/2015	01/20/2015	78023	550.00	
038-00-44800-00	ALLEGRA MARKETING P	JRB COVER 2015 - TIF	01/20/2015	77976	61.82	
				Subtotal for Dept: 00	611.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-43500-00	KLEEN SWEEP CLEANIN	BUILDING CLEANING @ PD - DEC 2014	01/20/2015	78027	1,032.00	
101-00-44200-00	ED ROEHR SAFETY PRO	RETURN SHIPPING-MAGLITE REPLACE BATTERY	01/20/2015	78009	14.52	
101-00-44300-00	COTTON'S ACE HARDWA	FLUID STARTING PRES 10OZ	01/20/2015	78001	8.98	
101-00-44300-00	COTTON'S ACE HARDWA	BUCKET/PUSHBROOM/SHOV EL/PADLOCK/BROOM/TR	01/20/2015	78001	168.42	
101-00-44300-00	COTTON'S ACE HARDWA	EXT CORD/KEY	01/20/2015	78001	16.97	
101-00-44300-00	STANDGUARD-RELYAN	COFFEE	01/20/2015	78054	46.93	
101-00-44300-00	ED ROEHR SAFETY PRO	MAGLITE BATTERY/WALL CHARGER-CONRAD	01/20/2015	78009	46.19	
101-00-44300-00	MUELLER VETERINARY	DAGGO'S PURINA CANINE FORTIFLORA PACKET	01/20/2015	78033	18.75	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	381.02	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	340.73	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	500.06	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	313.66	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	531.51	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	540.77	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	247.43	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	433.60	
101-00-44802-00	CREATIVE PRODUCT SO	DARE GRADUATION CERTS/NAME CARDS/PENCILS	01/20/2015	78002	241.96	
101-00-45000-00	NATIONAL ASSOCIATIO	2015 MEMBERSHIP DUES - CHIEF EDWARDS	01/20/2015	78035	60.00	
101-00-45000-00	CHARTER COMMUNICA	CHARTER BUSINESS TV - 1/11 - -2/10/15	01/20/2015	77988	6.34	
101-00-45500-00	AMERICOM COMPUTER/	CANON COPIERS-BASE RATE 1/7-2/6/15	01/20/2015	77978	57.00	
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	01/20/2015	78038	46.20	
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	01/20/2015	78038	46.20	
101-00-46000-00	COLUMBIA NATIONAL B	TITLE FEE FOR TAHOE #9	01/20/2015	77996	110.50	
101-00-46000-00	DOBBS TIRE & AUTO CE	VEHICLE 11 - 4 TIRES	01/20/2015	78006	459.08	
101-00-46000-00	WARNER COMMUNICAT	TAHOE #9 - MICROPHONE FOR XTL MOBILE	01/20/2015	78062	150.00	
101-00-46000-00	QUALITY COLLISION, IN	VEHICLE 1 - BATTERY/REAR BRAKES	01/20/2015	78042	395.68	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE #8 - OIL CHG/TIRE ROTATION	01/20/2015	77993	60.74	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 18 - COOL SYSTEM DIAGNOSTIC/TPMS	01/20/2015	77993	40.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46301-00	JERALD PAUL	REIMBURSE VISION EXAM/LENS - JERRY	01/20/2015	78039	65.69	
101-00-46301-00	JOHN SIMON	REIMBURSE CONTACTS LENS - PAIGE	01/20/2015	78052	140.00	
101-00-46301-00	ZACHARY HOPKINS	REIMBURSE VISION EXAM - KATHLEEN	01/20/2015	78020	40.00	
101-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JANUARY 2015	01/20/2015	78016	1,638.02	
101-00-46400-00	VERIZON WIRELESS	FLAT RATE LINES - 12/2/14 - 1/1/15	01/20/2015	78061	4.20	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 12/24/14 - 1/23/15	01/20/2015	78061	859.72	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT DECEMBER 2014	01/20/2015	77977	489.42	
101-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL - DEC 2014	01/20/2015	78045	15.80	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 22	01/20/2015	77995	729.03	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 18	01/20/2015	77995	834.64	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 2	01/20/2015	77995	786.29	
				Subtotal for Dept: 00	11,918.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	01/20/2015	77980	46.42	
103-00-44300-00	AL'S AUTOMOTIVE SUPP	WASHER FLUID	01/20/2015	77975	9.62	
103-00-44300-00	ARAMARK REFRESHME	COFFEE FOR DOPW	01/20/2015	77979	31.87	
103-00-44300-00	BUTLER SUPPLY, INC.	LIGHT	01/20/2015	77986	35.35	
103-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	01/20/2015	77989	75.08	
103-00-44300-00	COTTON'S ACE HARDWA	AIR FRESHENER	01/20/2015	78001	1.39	
103-00-44300-00	COTTON'S ACE HARDWA	TIE WIRE	01/20/2015	78001	7.99	
103-00-44300-00	COTTON'S ACE HARDWA	PUSH PINS FOR CHRISTMAS LIGHTS	01/20/2015	78001	2.79	
103-00-44300-00	COTTON'S ACE HARDWA	EXT CORD/SUPPLIES FOR CHRISTMAS LIGHTS	01/20/2015	78001	11.98	
103-00-44300-00	COTTON'S ACE HARDWA	RUBBER STRAPS FOR K-3	01/20/2015	78001	4.19	
103-00-44300-00	COTTON'S ACE HARDWA	KEY	01/20/2015	78001	0.70	
103-00-44300-00	COTTON'S ACE HARDWA	BROOM, WAX, SPONGE	01/20/2015	78001	5.76	
103-00-44300-00	COTTON'S ACE HARDWA	SOCKET	01/20/2015	78001	35.99	
103-00-44300-00	COTTON'S ACE HARDWA	FOIL PAN	01/20/2015	78001	3.84	
103-00-44300-00	COTTON'S ACE HARDWA	SCREWDRIVER SET	01/20/2015	78001	5.95	
103-00-44300-00	COTTON'S ACE HARDWA	WINDEX/GLASS PLUS	01/20/2015	78001	5.42	
103-00-44300-00	COTTON'S ACE HARDWA	CHAIN	01/20/2015	78001	35.92	
103-00-44300-00	EGYPTIAN STATIONERS,	PLANNER FOR M. SANDER	01/20/2015	78010	12.95	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	01/20/2015	78038	14.63	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	01/20/2015	78038	14.63	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	01/20/2015	78038	13.48	
103-00-44300-00	R & M OIL SUPPLY, INC.	DIESEL EXAUST FLUID	01/20/2015	78044	15.72	
103-00-44300-00	R & M OIL SUPPLY, INC.	CYLINDER PROPANE	01/20/2015	78044	46.94	
103-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MEETING	01/20/2015	77994	17.63	
103-00-44300-00	CRESCENT PARTS & EQ	FURNACE FILTERS	01/20/2015	78003	2.14	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	32.85	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	156.88	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	288.81	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	67.33	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	94.62	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	21.70	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	47.06	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	132.06	
103-00-44820-00	UNITED RENTALS (NORT	EXCAVATION SAFETY-AHRENS/SANDER/LINNEMAN	01/20/2015	78058	100.00	
103-00-44820-00	UNITED RENTALS (NORT	EXCAVATION SAFETY-AHRENS/SANDER/LINNEMAN	01/20/2015	78058	35.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - SALT STREETS - ESCHMANN	01/20/2015	77990	10.00	
103-00-46000-00	AL'S AUTOMOTIVE SUPP	FILTERS	01/20/2015	77975	106.24	
103-00-46000-00	AL'S AUTOMOTIVE SUPP	FILTER & FUEL PRESSURE REGULATOR	01/20/2015	77975	102.97	
103-00-46000-00	AL'S AUTOMOTIVE SUPP	FILTERS	01/20/2015	77975	15.97	
103-00-46000-00	AL'S AUTOMOTIVE SUPP	FILTERS	01/20/2015	77975	47.98	
103-00-46000-00	AL'S AUTOMOTIVE SUPP	22" WINTER	01/20/2015	77975	78.12	
103-00-46000-00	CROSS-MIDWEST TIRE C	TIRES FOR K-9	01/20/2015	78004	284.63	
103-00-46000-00	R & M OIL SUPPLY, INC.	55 GAL DRUM OIL	01/20/2015	78044	168.44	
103-00-46000-00	T & M AUTOMOTIVE, IN	REPAIRS TO K21	01/20/2015	78056	303.77	
103-00-46000-00	DAVE SCHMIDT TRUCK	FILTERS	01/20/2015	78005	185.23	
103-00-46000-00	DAVE SCHMIDT TRUCK	FILTERS	01/20/2015	78005	45.77	
103-00-46000-00	SANDER AUTO ELECTRI	BULBS	01/20/2015	78049	31.95	
103-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JANUARY 2015	01/20/2015	78016	389.89	
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 12/24/14 - 1/23/15	01/20/2015	78061	97.22	
103-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENET DECEMBER 2014	01/20/2015	78031	323.34	
103-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL - DEC 2014	01/20/2015	78045	15.91	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT DECEMBER 2014	01/20/2015	77977	653.22	
103-00-46700-00	EQUIPMENT SERVICE C	18" SPINNER POLY BLADE	01/20/2015	78012	90.76	
103-00-46700-00	HARTMANN FARM SUPP	FILTERS & CARTRIDGE	01/20/2015	78017	74.57	
103-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	01/20/2015	78040	56.19	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT DECEMBER 2014	01/20/2015	77977	7,465.22	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW VEHICLE PAYMENT 18	01/20/2015	77995	666.03	
103-00-49900-00	ARCHVIEW METALS SYS	3 SHEETS BROWN PANELS	01/20/2015	77981	28.78	
				Subtotal for Dept: 00	12,676.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	01/20/2015	77980	7.96	
104-00-44300-00	AL'S AUTOMOTIVE SUPP	WASHER FLUID	01/20/2015	77975	1.65	
104-00-44300-00	ARAMARK REFRESHME	COFFEE FOR DOPW	01/20/2015	77979	5.46	
104-00-44300-00	BUTLER SUPPLY, INC.	LIGHT	01/20/2015	77986	6.06	
104-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	01/20/2015	77989	12.87	
104-00-44300-00	COTTON'S ACE HARDWA	AIR FRESHENER	01/20/2015	78001	0.24	
104-00-44300-00	COTTON'S ACE HARDWA	RUBBER STRAPS FOR K-3	01/20/2015	78001	0.72	
104-00-44300-00	COTTON'S ACE HARDWA	KEY	01/20/2015	78001	0.12	
104-00-44300-00	COTTON'S ACE HARDWA	BROOM, WAX, SPONGE	01/20/2015	78001	0.99	
104-00-44300-00	COTTON'S ACE HARDWA	FOIL PAN	01/20/2015	78001	0.66	
104-00-44300-00	COTTON'S ACE HARDWA	SCREWDRIVER SET	01/20/2015	78001	1.02	
104-00-44300-00	COTTON'S ACE HARDWA	WINDEX/GLASS PLUS	01/20/2015	78001	0.93	
104-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	01/20/2015	78038	2.51	
104-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	01/20/2015	78038	2.51	
104-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	01/20/2015	78038	2.31	
104-00-44300-00	R & M OIL SUPPLY, INC.	DIESEL EXAUST FLUID	01/20/2015	78044	2.70	
104-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MEETING	01/20/2015	77994	3.02	
104-00-44300-00	CRESCENT PARTS & EQ	FURNACE FILTERS	01/20/2015	78003	0.37	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	5.63	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	26.89	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	49.51	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	11.54	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	16.22	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	3.72	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	8.07	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/20/2015	78044	22.64	
104-00-44820-00	UNITED RENTALS (NORT	EXCAVATION SAFETY-AHRENS/SANDER/LINNEMAN	01/20/2015	78058	6.00	
104-00-46010-00	AL'S AUTOMOTIVE SUPP	22" WINTER	01/20/2015	77975	13.39	
104-00-46010-00	CROSS-MIDWEST TIRE C	TIRES FOR K-9	01/20/2015	78004	48.79	
104-00-46010-00	R & M OIL SUPPLY, INC.	55 GAL DRUM OIL	01/20/2015	78044	28.88	
104-00-46010-00	DAVE SCHMIDT TRUCK	FILTERS	01/20/2015	78005	31.75	
104-00-46010-00	DAVE SCHMIDT TRUCK	FILTERS	01/20/2015	78005	7.85	
104-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JANUARY 2015	01/20/2015	78016	29.12	
104-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JANUARY 2015	01/20/2015	78016	37.72	
104-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 12/24/14 - 1/23/15	01/20/2015	78061	16.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-46500-00	AMERENIP	MONTHLY STATEMENT DECEMBER 2014	01/20/2015	77977	111.98	
104-00-46500-00	AMERENIP	MONTHLY STATEMENT DECEMBER 2014	01/20/2015	77977	1,430.50	
104-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL - DEC 2014	01/20/2015	78045	2.73	
104-00-46700-00	QUALITY RENTAL	HEX NUT	01/20/2015	78043	1.84	
104-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	01/20/2015	78040	9.63	
104-00-46900-00	RELIABLE SANITATION	DUMPSTER RENTAL - DEC 2014	01/20/2015	78045	240.50	
104-00-49900-00	ARCHVIEW METALS SYS	3 SHEETS BROWN PANELS	01/20/2015	77981	4.93	
				Subtotal for Dept: 00	2,218.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44300-00	COTTON'S ACE HARDWA	PAINT SUPPLIES FOR COMM SUPERS OFFICE	01/20/2015	78001	14.26	
105-00-44300-00	COTTON'S ACE HARDWA	PAINT SUPPLIES/KEY FOR COMM SUPERS OFFIC	01/20/2015	78001	5.97	
105-00-44300-00	COTTON'S ACE HARDWA	SWITCH FOR COMM SUPERS OFFICE	01/20/2015	78001	1.99	
105-00-44300-00	STANDGUARD-RELYAN	FILTRATION SYSTEM RENTAL	01/20/2015	78054	41.95	
105-00-46301-00	RACHELE STARR	REIMBURSE VISION EXAM - RACHELE	01/20/2015	78055	40.00	
				Subtotal for Dept: 00	104.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-44304-00	COTTON'S ACE HARDWA	BATTERY	01/20/2015	78001	7.49	
106-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 12/24/14 - 1/23/15	01/20/2015	78061	136.74	
				Subtotal for Dept: 00	144.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Report Total:		191,016.88	
Multiple Accounts	Manual Check Report	See attached spreadsheet			2472.00	
					$193,488.88	

ACCOUNTS PAYABLE
Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	DENNIS KNOBLOCH	Odinance Filing Fee	1/6/2015	1659	72.00
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM Sweep	1/8/2015	1890	17,482.76
028-00-25000-00	IPPFA	Membership Dues	1/14/2015	1891	775.00
028-00-25000-00	IPPFA	Training Registration	1/14/2015	1892	1,625.00
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	1/6/2014	1196	144,868.96
059-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	1/6/2014	1025	529.99
		TOTAL			165,353.71
		Subtract Transfer Between Funds			162,881.71
		TOTAL TO VOUCHER LIST			2,472.00