Accounts Payable
Transactions by Account and Department

City of Columbia

User: pam f
Printed: 02/12/2015 3:56 PM
Batch: 000-00-0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25403-00	WASHINGTON NATIONA	PR Batch 920 1 2015 CONSECO INSURANCE	01/20/2015	78284	72.99	
001-00-43400-00	ILLINOIS MUNICIPAL LE	WEB SERVICES-DIR OF PLANNING/DEV	02/18/2015	78225	20.00	
001-00-43400-00	MISSOURI MUNICIPAL L	ONLINE CLASSIFIED AD-DIR OF PLANNING/DEV	02/18/2015	78238	90.00	
001-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE AT CITY HALL	02/18/2015	78187	110.27	
001-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING - CITY HALL - JAN 2015	02/18/2015	78200	1,283.00	
001-00-44000-00	VISA	OFFICE DEPOT - FILE BOX FOR POL BOARD	02/18/2015	78283	5.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER/OVERAGE CHARGE	02/18/2015	78263	226.19	
001-00-44300-00	EGYPTIAN STATIONERS,	CREDIT MEMO - RETURNED WALL FILES	02/18/2015	78214	-37.12	
001-00-44300-00	QUEST DIAGNOSTICS	NEW EMPLOYEE (INTERN) KELLY MATTINGLY	02/18/2015	78257	49.16	
001-00-44300-00	VISA	AMAZON.COM - OFFICE SUPPLIES-MORANI	02/18/2015	78283	14.28	
001-00-44300-00	VISA	OFFICE MAX - CHAIR - MORANI	02/18/2015	78283	85.68	
001-00-44300-00	VISA	AMAZON.COM - STAMPS - MORANI	02/18/2015	78283	22.75	
001-00-44300-00	VISA	AMAZON.COM - USB - MEHAFFEY	02/18/2015	78283	17.99	
001-00-44300-00	VISA	WALMART - WALL FILES - MORANI	02/18/2015	78283	12.72	
001-00-44300-00	VISA	OFFICE DEPOT - WHITE BOARD - MORANI	02/18/2015	78283	40.66	
001-00-44300-00	VISA	OFFICE MAX - DRAY ERASE BOARD - MORANI	02/18/2015	78283	5.35	
001-00-44300-00	VISA	AMAZON.COM - STAMPS - MORANI	02/18/2015	78283	14.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	VISA	CREDIT VOUCHER - RETURNED STAMP AMAZON	02/18/2015	78283	-15.11	
001-00-44300-00	VISA	CREDIT VOUCHER - RETURNED STAMP AMAZON	02/18/2015	78283	-14.53	
001-00-44300-00	CENTRO PRINT SOLUTIO	W2/1099 FORMS & ENVELOPES	02/18/2015	78197	127.62	
001-00-44300-00	DUTCH HOLLOW JANITO	COPY PAPER FOR CITY HALL	02/18/2015	78213	117.54	
001-00-44300-00	JAMES MORANI	REIMBURSE OFFICE SUPPLIES	02/18/2015	78241	1.00	
001-00-44800-00	MOTOROLA SOLUTIONS,	T1 TELEPHONE 2/1 - 2/28/15	02/18/2015	78242	570.00	
001-00-44820-00	ILLINOIS GOVERNMENT	IGFOA WEBINAR REGISTRATION-L. SHARP	02/18/2015	78224	250.00	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE (183) JANUARY 2015	02/18/2015	78244	105.22	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE PARKING RECEIPT ST CLAIR CO	02/18/2015	78244	1.00	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (30) MTG ENGINEER FIRM	02/18/2015	78223	16.80	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (212) IML SPFLD	02/18/2015	78223	118.72	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (33) COSTELLO MTG	02/18/2015	78223	18.48	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (30) SWICM EXEC MTG	02/18/2015	78223	16.80	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (35) ENGINEERING MTG	02/18/2015	78223	19.60	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (55) MTG W/SHERIFF	02/18/2015	78223	30.80	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (212) IMLRMA OPERATION	02/18/2015	78223	118.72	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (212) IML LEGISLATIVE	02/18/2015	78223	118.72	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (28) EWGCG MTG	02/18/2015	78223	15.68	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (31) MTG LABOR ATTY	02/18/2015	78223	17.36	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (212) IML MTG	02/18/2015	78223	118.72	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (35) IDOT MTG	02/18/2015	78223	19.60	
001-00-45400-00	VISA	NIU OUTREACH - ILCMA CONF - MORANI	02/18/2015	78283	200.00	
001-00-45400-00	JAMES MORANI	REIMBURSE LUNCH MEETING	02/18/2015	78241	11.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45400-00	JAMES MORANI	REIMBURSE MILEAGE (55) MTG W/BOST	02/18/2015	78241	31.63	
001-00-45500-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER JAN 2015	02/18/2015	78287	49.80	
001-00-45500-00	XEROX CORPORATION	CLERK'S OFFICE COPIER JAN 2015	02/18/2015	78287	71.82	
001-00-45750-00	ARNDT REPORTING & L	ZONING BOARD OF APPEALS HEARING	02/18/2015	78188	120.50	
001-00-45900-00	VISA	GODADDY.COM - DOMAN REGISTRATION-ELLIS	02/18/2015	78283	43.88	
001-00-45925-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	02/18/2015	78250	39.00	
001-00-45925-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	02/18/2015	78250	39.00	
001-00-45925-00	MONROE COUNTY ECON	MOCO EXPO - MO CO WELCOME CENTER ENTRY	02/18/2015	78239	30.00	
001-00-46100-00	BRUCKERT, GRUENKE &	GENERAL/RETAINER THRU 1/31/2015	02/18/2015	78193	3,500.00	
001-00-46100-00	BRUCKERT, GRUENKE &	MUNICIPAL NON-RETAINER THRU 1/31/2015	02/18/2015	78193	1,254.00	
001-00-46400-00	KEVIN HUTCHINSON	REIMBURSE CELL PHONE FOR AUGUST 2014	02/18/2015	78223	49.00	
001-00-46400-00	KEVIN HUTCHINSON	REIMBURSE CELL PHONE FOR SEPT 2014	02/18/2015	78223	49.00	
001-00-46400-00	KEVIN HUTCHINSON	REIMBURSE CELL PHONE FOR OCT 2014	02/18/2015	78223	49.00	
001-00-46400-00	KEVIN HUTCHINSON	REIMBURSE CELL PHONE FOR NOV 2014	02/18/2015	78223	49.00	
001-00-46400-00	KEVIN HUTCHINSON	REIMBURSE CELL PHONE FOR DEC 2014	02/18/2015	78223	49.00	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 1/24 - 2/23/15	02/18/2015	78281	144.11	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT JANUARY 2015	02/18/2015	78185	36.38	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT JANUARY 2015	02/18/2015	78185	7.56	
001-00-47102-00	RELIABLE SANITATION	DUMPSTER RENTAL JAN 2015	02/18/2015	78261	15.35	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT JANUARY 2015	02/18/2015	78185	121.00	
001-00-48530-00	PATRICIA RIESS	REIMBURSE DOLLAR TREE - BALLOONS	02/18/2015	78264	4.00	
001-00-49100-00	BUTLER SUPPLY, INC.	LIGHT FIXTURES FOR CITY HALL-OUTSIDE	02/18/2015	78195	899.01	
001-00-49100-00	COTTON'S ACE HARDWA	2 PIN PLUG FOR CITY HALL	02/18/2015	78209	21.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49100-00	COTTON'S ACE HARDWA	HOUSE HEATER	02/18/2015	78209	49.98	
001-00-49100-00	COTTON'S ACE HARDWA	KEY	02/18/2015	78209	9.95	
001-00-49100-00	ORKIN, INC.	MONTHLY SERVICE	02/18/2015	78250	46.20	
001-00-49100-00	ORKIN, INC.	MONTHLY SERVICE	02/18/2015	78250	46.20	
001-00-49100-00	THYSSENKRUPP ELEVA	ELEVATOR MAINTENANCE 2/1 - 4/30/2015	02/18/2015	78277	920.36	
001-00-49100-00	COLUMBIA MARKET	OIL - SEWER TRAP FOR CITY HALL	02/18/2015	78204	3.09	
001-00-49500-00	VISA	VIRTUAL CONNECT - ANTI SPAM S/W	02/18/2015	78283	160.20	
001-00-49500-00	VISA	BEST BUY - OFFICE S/W - MORANI	02/18/2015	78283	940.97	
001-00-49500-00	CIVICPLUS	WEBSITE QUARTERLY HOSTING FEB-APR 2015	02/18/2015	78199	1,433.57	
001-00-49650-00	BOB BROCKLAND BUIC	SALES TAX REBATE NOVEMBER 2014	02/18/2015	78191	6,027.46	
001-00-49725-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	02/18/2015	78250	58.00	
001-00-49725-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	02/18/2015	78250	58.00	
001-00-49725-00	RELIABLE SANITATION	DUMPSTER RENTAL JAN 2015	02/18/2015	78261	68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT JANUARY 2015	02/18/2015	78185	16.29	
				Subtotal for Dept: 00	20,529.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-44200-00	US POSTAL SERVICE	BULK MAILING #5	02/18/2015	78279	933.34	
005-00-46900-00	RELIABLE SANITATION	DUMPSTER RENTAL JAN 2015	02/18/2015	78261	43.25	
005-00-47600-00	RELIABLE SANITATION	CITY PICK UP COST JAN 2015	02/18/2015	78261	51,240.32	
				Subtotal for Dept: 00	52,216.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER/OVERAGE CHARGE	02/18/2015	78263	48.47	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY 2015	02/18/2015	78185	138.08	
				Subtotal for Dept: 00	186.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	02/18/2015	78187	47.75	
008-00-43500-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES FOR DOPW	02/18/2015	78213	27.30	
008-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING - DOPW - JAN 2015	02/18/2015	78200	208.12	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER/OVERAGE CHARGE	02/18/2015	78263	226.19	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING #5	02/18/2015	78279	933.33	
008-00-44300-00	ARAMARK REFRESHME	COFFEE	02/18/2015	78186	32.78	
008-00-44300-00	BUTLER SUPPLY, INC.	SPLIT BOLT CONNECTOR	02/18/2015	78195	16.51	
008-00-44300-00	BUTLER SUPPLY, INC.	MAPP GAS POUND TANK	02/18/2015	78195	16.55	
008-00-44300-00	CLINICAL COLLECTION	ONSITE TESTING - G. KREBEL	02/18/2015	78201	27.00	
008-00-44300-00	COTTON'S ACE HARDWA	PROPANE	02/18/2015	78209	3.29	
008-00-44300-00	COTTON'S ACE HARDWA	GROMMETS FOR INVERTOR	02/18/2015	78209	6.98	
008-00-44300-00	COTTON'S ACE HARDWA	CONNECTOR/GROUNDING PLUG/BOX/RECEPTICALE	02/18/2015	78209	15.26	
008-00-44300-00	COTTON'S ACE HARDWA	HARDWARE/BOX SWITCH/COVER	02/18/2015	78209	14.14	
008-00-44300-00	COTTON'S ACE HARDWA	BULK FASTNERS	02/18/2015	78209	0.88	
008-00-44300-00	COTTON'S ACE HARDWA	CUTTER WHEEL/GROUNDING PLUG	02/18/2015	78209	13.48	
008-00-44300-00	COTTON'S ACE HARDWA	GROUNDING PLUG	02/18/2015	78209	3.00	
008-00-44300-00	COTTON'S ACE HARDWA	BATTERIES	02/18/2015	78209	15.98	
008-00-44300-00	COTTON'S ACE HARDWA	BLEACH	02/18/2015	78209	11.94	
008-00-44300-00	HD SUPPLY WATERWOR	MJ PLUG/GASKETS	02/18/2015	78222	55.36	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	02/18/2015	78250	15.05	
008-00-44300-00	TEKLAB, INC.	COLIFORM	02/18/2015	78276	135.00	
008-00-44300-00	USA BLUEBOOK	4" REPAIR CLAMP	02/18/2015	78280	233.03	
008-00-44300-00	USA BLUEBOOK	4" REPAIR CLAMP	02/18/2015	78280	77.12	
008-00-44300-00	VISA	OFFICE DEPOT - FLASH DRIVES	02/18/2015	78283	8.64	
008-00-44300-00	VISA	OFFICE DEPOT - PAPER/HARD DRIVE/CD CASES	02/18/2015	78283	44.62	
008-00-44300-00	VISA	OFFICE DEPOT - EXPANDING WALLETS	02/18/2015	78283	17.93	
008-00-44300-00	VISA	SCHNUCKS - GIFTS CARDS FOR SAFETY REWARD	02/18/2015	78283	144.00	
008-00-44300-00	VISA	AMAZON.COM - PRINTER - AHRENS	02/18/2015	78283	75.65	
008-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MEETING	02/18/2015	78204	18.58	
008-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	02/18/2015	78267	84.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44301-00	VISA	AMAZON.COM - USB - MEHAFFEY	02/18/2015	78283	13.50	
008-00-44301-00	DUTCH HOLLOW JANITO	COPY PAPER FOR CITY HALL	02/18/2015	78213	88.16	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	66.27	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	170.94	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	122.63	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	73.02	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	105.19	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	177.71	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	122.84	
008-00-44820-00	VISA	ILLINOIS RURAL WATER - MUELLER	02/18/2015	78283	350.00	
008-00-44820-00	TIMOTHY AHRENS	REIMBURSE LUNCH - IDOT SOILS FIELD TESTI	02/18/2015	78184	13.76	
008-00-44820-00	TIMOTHY AHRENS	REIMBURSE LUNCH - IDOT SOILS FIELD TESTI	02/18/2015	78184	11.80	
008-00-44820-00	TIMOTHY AHRENS	REIMBURSE LUNCH - IDOT SOILS FIELD TESTI	02/18/2015	78184	9.57	
008-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER JAN 2015	02/18/2015	78287	37.35	
008-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER JAN 2015	02/18/2015	78287	53.85	
008-00-46000-00	COTTON'S ACE HARDWA	ANTI FREEZE	02/18/2015	78209	4.99	
008-00-46000-00	COTTON'S ACE HARDWA	ROD THREAD FOR K-15	02/18/2015	78209	5.99	
008-00-46000-00	CROSS-MIDWEST TIRE C	REPLACE TIRE ON K-3	02/18/2015	78211	197.64	
008-00-46000-00	ERB EQUIPMENT COMP	CLAMP FOR K-15	02/18/2015	78218	9.02	
008-00-46000-00	ERB EQUIPMENT COMP	REPAIRS TO K-15	02/18/2015	78218	529.33	
008-00-46000-00	ERB EQUIPMENT COMP	FILTERS FOR K-13	02/18/2015	78218	169.05	
008-00-46000-00	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	02/18/2015	78258	11.23	
008-00-46000-00	VERMEER OF MISSOURI	REPAIR TO K-46	02/18/2015	78282	15.28	
008-00-46000-00	JOHN FABICK TRACTOR	CLAMP/BOLT/NUTS/WASHE R FOR K-15	02/18/2015	78229	14.15	
008-00-46301-00	WILLIAM PRETTO	REIMBURSE VISION EXAM/FRAMES/LENS-WILLIA	02/18/2015	78252	57.00	
008-00-46301-00	GARY KREBEL	REIMBURSE VISION EXAM - REBECCA	02/18/2015	78231	7.50	
008-00-46301-00	GARY KREBEL	REIMBURSE VISION EXAM - TAMMY	02/18/2015	78231	7.50	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 1/24 - 2/23/15	02/18/2015	78281	116.40	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY 2015	02/18/2015	78185	2,148.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT JAN 2015	02/18/2015	78240	110.62	
008-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL JAN 2015	02/18/2015	78261	16.36	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT JANUARY 2015	02/18/2015	78185	183.63	
008-00-46600-00	COMMONFIELDS OF CA	MONTHLY STATEMENT 1/6 - 2/9/15	02/18/2015	78207	726.47	
008-00-46700-00	BI-STATE REFRIGERATI	SERVICED SCOTSMAN ICE MACHINE	02/18/2015	78190	57.60	
008-00-47400-00	VERMEER OF MISSOURI	DIGITAL UTILITY LOCATOR	02/18/2015	78282	915.00	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK - ST PAUL WATER MAIN	02/18/2015	78206	447.42	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK - ST PAUL WATER MAIN	02/18/2015	78206	267.50	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK - ST PAUL WATER MAIN	02/18/2015	78206	272.41	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK - ST PAUL WATER MAIN	02/18/2015	78206	585.88	
008-00-47500-00	COTTON'S ACE HARDWA	SUPPLIES FOR ST PAUL WATER MAIN	02/18/2015	78209	13.99	
008-00-47500-00	BUSSEN QUARRIES	SAND FOR ST PAUL WATER MAIN	02/18/2015	78194	85.06	
008-00-47500-00	IMCO UTILITY SUPPLY	ROMAC FOR ST PAUL WATER LINE	02/18/2015	78227	205.00	
				Subtotal for Dept: 00	11,127.09	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	02/18/2015	78187	30.51	
009-00-43500-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES FOR DOPW	02/18/2015	78213	17.44	
009-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING - DOPW - JAN 2015	02/18/2015	78200	208.13	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER/OVERAGE CHARGE	02/18/2015	78263	226.19	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING #5	02/18/2015	78279	933.33	
009-00-44300-00	ARAMARK REFRESHME	COFFEE	02/18/2015	78186	20.94	
009-00-44300-00	BUTLER SUPPLY, INC.	MAPP GAS POUND TANK	02/18/2015	78195	10.57	
009-00-44300-00	CLINICAL COLLECTION	ONSITE TESTING - G. KREBEL	02/18/2015	78201	17.25	
009-00-44300-00	COTTON'S ACE HARDWA	ROPE	02/18/2015	78209	7.99	
009-00-44300-00	COTTON'S ACE HARDWA	BATTERIES	02/18/2015	78209	9.99	
009-00-44300-00	COTTON'S ACE HARDWA	SMOKE/CO DETECTORS	02/18/2015	78209	44.99	
009-00-44300-00	COTTON'S ACE HARDWA	GLOVES	02/18/2015	78209	16.99	
009-00-44300-00	COTTON'S ACE HARDWA	HOSES	02/18/2015	78209	49.99	
009-00-44300-00	COTTON'S ACE HARDWA	CREDIT MEMO RETURNED HOSES	02/18/2015	78209	-49.99	
009-00-44300-00	COTTON'S ACE HARDWA	WRENCH	02/18/2015	78209	15.99	
009-00-44300-00	COTTON'S ACE HARDWA	DRILL BIT	02/18/2015	78209	22.99	
009-00-44300-00	COTTON'S ACE HARDWA	SUPPLIES FOR LAGOON FURNACE	02/18/2015	78209	49.88	
009-00-44300-00	COTTON'S ACE HARDWA	PIPE	02/18/2015	78209	2.99	
009-00-44300-00	COTTON'S ACE HARDWA	SUPPLIES FOR LAGOON FURNACE	02/18/2015	78209	20.48	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	02/18/2015	78250	9.61	
009-00-44300-00	SUPERIOR INDUSTRIAL	HOSES	02/18/2015	78274	263.57	
009-00-44300-00	USA BLUEBOOK	BELTS FOR BLOWERS	02/18/2015	78280	339.35	
009-00-44300-00	VISA	OFFICE DEPOT - FLASH DRIVES	02/18/2015	78283	5.52	
009-00-44300-00	VISA	OFFICE DEPOT - PAPER/HARD DRIVE/CD CASES	02/18/2015	78283	28.51	
009-00-44300-00	VISA	OFFICE DEPOT - EXPANDING WALLETS	02/18/2015	78283	11.45	
009-00-44300-00	VISA	SCHNUCKS - GIFTS CARDS FOR SAFETY REWARD	02/18/2015	78283	92.00	
009-00-44300-00	VISA	AMAZON.COM - PRINTER - AHRENS	02/18/2015	78283	48.33	
009-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MEETING	02/18/2015	78204	11.87	
009-00-44300-00	CULLIGAN	DRINKING WATER	02/18/2015	78212	16.20	
009-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	02/18/2015	78267	54.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	HACH COMPANY	FILTER	02/18/2015	78221	25.49	
009-00-44300-00	MIDWESTERN SAFETY E	OXYGEN SENSOR	02/18/2015	78236	175.17	
009-00-44300-00	CRESCENT PARTS & EQ	FURNACE FOR CHLORINE ROOM AT LAGOON	02/18/2015	78210	672.85	
009-00-44300-00	WATER TREAT TECHNO	BACTERIA GEL BLOCKS	02/18/2015	78285	467.94	
009-00-44301-00	VISA	AMAZON.COM - USB - MEHAFFEY	02/18/2015	78283	13.50	
009-00-44301-00	DUTCH HOLLOW JANITO	COPY PAPER FOR CITY HALL	02/18/2015	78213	88.16	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	42.34	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	109.21	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	78.35	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	46.66	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	67.20	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	113.54	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	78.48	
009-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER JAN 2015	02/18/2015	78287	37.35	
009-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER JAN 2015	02/18/2015	78287	53.85	
009-00-46000-00	COTTON'S ACE HARDWA	ROD THREAD FOR K-15	02/18/2015	78209	6.00	
009-00-46000-00	CROSS-MIDWEST TIRE C	REPLACE TIRE ON K-3	02/18/2015	78211	126.27	
009-00-46000-00	ERB EQUIPMENT COMP	CLAMP FOR K-15	02/18/2015	78218	9.02	
009-00-46000-00	ERB EQUIPMENT COMP	REPAIRS TO K-15	02/18/2015	78218	529.32	
009-00-46000-00	JOHN FABICK TRACTOR	CLAMP/BOLT/NUTS/WASHE R FOR K-15	02/18/2015	78229	14.16	
009-00-46301-00	WILLIAM PRETTO	REIMBURSE VISION EXAM/FRAMES/LENS-WILLIA	02/18/2015	78252	57.00	
009-00-46301-00	GARY KREBEL	REIMBURSE VISION EXAM - REBECCA	02/18/2015	78231	7.50	
009-00-46301-00	GARY KREBEL	REIMBURSE VISION EXAM - TAMMY	02/18/2015	78231	7.50	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 1/24 - 2/23/15	02/18/2015	78281	80.21	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY 2015	02/18/2015	78185	918.44	
009-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT JAN 2015	02/18/2015	78240	6,292.29	
009-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL JAN 2015	02/18/2015	78261	10.45	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT JANUARY 2015	02/18/2015	78185	117.31	
009-00-46700-00	BUTLER SUPPLY, INC.	PARTS FOR WEBER LIFT STATION	02/18/2015	78195	30.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46700-00	R & M OIL SUPPLY, INC.	TELLUS 45 1/5	02/18/2015	78258	57.45	
009-00-46700-00	BI-STATE REFRIGERATI	SERVICED SCOTSMAN ICE MACHINE	02/18/2015	78190	36.80	
009-00-47400-00	RJN GROUP, INC.	PHASE II STORM WATER PERMIT IMPLEMENTATI	02/18/2015	78265	1,500.00	
009-00-47500-00	SPECTRA-TECH, LLC	STORM SEWER MANHOLE REHABILITATION	02/18/2015	78270	17,248.00	
				Subtotal for Dept: 00	31,655.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-36700-00	PALMETTO GBA	REFUND DATA ERROR ON MILES-LUCY WEAVER	02/18/2015	78251	224.53	
010-00-44100-00	VISA	MD ONLINE - ELECTRONIC CLAIMS	02/18/2015	78283	50.00	
010-00-44100-00	FINANCIAL FORMS SUPP	REMITTANCE ENVELOPES	02/18/2015	78220	69.00	
010-00-44100-00	FINANCIAL FORMS SUPP	LASER STATEMENTS	02/18/2015	78220	112.56	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER/OVERAGE CHARGE	02/18/2015	78263	80.78	
010-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	02/18/2015	78214	177.02	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	228.71	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	335.48	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	160.72	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	156.13	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	183.68	
010-00-44820-00	MICHAEL EVANS	REIMBURSE PARAMEDIC REFRESHER CLASS	02/18/2015	78219	160.00	
010-00-44900-00	ST. LOUIS AREA MAPS, I	2015 STREET MAPS	02/18/2015	78271	83.10	
010-00-44900-00	OPTUM360	BILLING REFERENCE ICD-10 MAPPING	02/18/2015	78249	75.93	
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	02/18/2015	78250	46.20	
010-00-45500-00	EMSAR ST. LOUIS	STRETCHER PMI	02/18/2015	78216	340.00	
010-00-46000-00	COTTON'S ACE HARDWA	6025 REPLACEMENT BULB	02/18/2015	78209	25.98	
010-00-46000-00	COTTON'S ACE HARDWA	6015 REPLACEMENT BULBS PATIENT COMPARTME	02/18/2015	78209	32.97	
010-00-46000-00	WEIR FORD, LLC	6025 OIL CHANGE	02/18/2015	78286	90.33	
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 1/24 - 2/23/15	02/18/2015	78281	64.68	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY 2015	02/18/2015	78185	7.56	
010-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL JAN 2015	02/18/2015	78261	15.35	
010-00-46500-00	CHARTER COMMUNICA	CABLE SERVICE 2/2 - 3/1/2015	02/18/2015	78198	25.34	
010-00-46700-00	COTTON'S ACE HARDWA	REPLACE BROKEN HOLDER IN MENS BATHROOM	02/18/2015	78209	6.58	
010-00-46700-00	COTTON'S ACE HARDWA	CREDIT MEMO RETURN OF HOLDER	02/18/2015	78209	-6.58	
010-00-46700-00	COTTON'S ACE HARDWA	REPAIR HOSE TURN ON	02/18/2015	78209	2.99	
010-00-46700-00	COTTON'S ACE HARDWA	REPAIR HOSE TURN ON	02/18/2015	78209	11.99	
010-00-46700-00	ELECTRO DOOR SYSTE	REPAIR DOOR OPENER 6015 SIDE	02/18/2015	78215	81.00	
010-00-49900-00	COTTON'S ACE HARDWA	FELT PADS	02/18/2015	78209	13.98	
010-00-49900-00	COTTON'S ACE HARDWA	REPLACEMENT FAUCET	02/18/2015	78209	52.99	
010-00-49900-00	COTTON'S ACE HARDWA	FAUCET HOLE COVER	02/18/2015	78209	4.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-49900-00	COTTON'S ACE HARDWA	CREDIT MEMO	02/18/2015	78209	-57.98	
010-00-49900-00	LEE'S HOME CENTER	REPAIR/FAUCET LIVING QUARTERS	02/18/2015	78232	37.78	
				Subtotal for Dept: 00	2,893.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
012-00-44300-00	ASPHALT SALES AND PR	BLACK TOP	02/18/2015	78189	1,843.20	
			Subtotal for Dept: 00		1,843.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
022-00-49900-00	BUTLER SUPPLY, INC.	3 WAY SWITCH	02/18/2015	78195	5.69	
				Subtotal for Dept: 00	5.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
038-00-47670-00	MILLENNIA PROFESSIO	VIDEO EXCHANGE CULVERT - 1/20 - 1/24/15	02/18/2015	78237	3,700.00	
			Subtotal for Dept: 00		3,700.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
040-00-49900-00	SPECTRA-TECH, LLC	STORM SEWER MANHOLE REHABILITATION	02/18/2015	78270	11,159.00	
040-00-49910-00	ROBERT W BAIRD & CO.,	GEN OBLIGATION BONDS SERIES 2015	02/18/2015	78266	6,253.65	
				Subtotal for Dept: 00	17,412.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-43500-00	KLEEN SWEEP CLEANIN	JANITORIAL SUPPLIES	02/18/2015	78230	122.00	
101-00-43500-00	KLEEN SWEEP CLEANIN	BUILDING CLEANING @ PD - JANUARY 2015	02/18/2015	78230	1,032.00	
101-00-44100-00	PRINTING UNLIMITED	WRITTEN WARNING BOOKLETS	02/18/2015	78253	179.00	
101-00-44300-00	BUTLER SUPPLY, INC.	BIT BELLHANGER/WIRE MARK BOOKS	02/18/2015	78195	43.58	
101-00-44300-00	CLINICAL COLLECTION	DRUG TESTING - J. EDWARDS/M. CONRAD	02/18/2015	78201	121.80	
101-00-44300-00	COTTON'S ACE HARDWA	ORANGE SPRAY PAINT	02/18/2015	78209	15.96	
101-00-44300-00	COTTON'S ACE HARDWA	KEY	02/18/2015	78209	3.49	
101-00-44300-00	COTTON'S ACE HARDWA	PAINT/PAINT TRAY	02/18/2015	78209	100.97	
101-00-44300-00	COTTON'S ACE HARDWA	PAINT	02/18/2015	78209	22.99	
101-00-44300-00	COTTON'S ACE HARDWA	WALLPLATE/RECEPTABLE/T OGGLE SWITCH	02/18/2015	78209	7.44	
101-00-44300-00	STANDGUARD-RELYAN	COFFEE	02/18/2015	78273	46.90	
101-00-44300-00	VISA	SHOOTERS FIREARMS - AMMUNITION	02/18/2015	78283	144.18	
101-00-44300-00	VISA	OFFICE DEPOT - TONER/COPY PAPER	02/18/2015	78283	369.73	
101-00-44300-00	VISA	AMAZON.COM - 2015 YEAR LABELS FOR EVIDEN	02/18/2015	78283	14.54	
101-00-44300-00	VISA	OFFICE DEPOT - OFFICE SUPPLIES	02/18/2015	78283	40.47	
101-00-44300-00	VISA	OFFICE DEPOT - OFFICE SUPPLIES	02/18/2015	78283	5.99	
101-00-44300-00	VISA	AMAZON - DESKTOP SWITCH/EXT DRIVE/USB HU	02/18/2015	78283	67.17	
101-00-44300-00	VISA	OFFICE DEPOT - CALENDAR/BANKER BOXES/PAD	02/18/2015	78283	86.67	
101-00-44300-00	VISA	AMAZON.COM - CLASPS/ENVELOPES	02/18/2015	78283	24.82	
101-00-44300-00	OAK HILL	2015 SENIOR JUBILEE FEE FOR BOOTH	02/18/2015	78248	75.00	
101-00-44300-00	SHERWIN-WILLIAMS CO.	PAINT SUPPLIES FOR H. SCHUCHARDTS OFFICE	02/18/2015	78268	86.59	
101-00-44300-00	MUELLER VETERINARY	HEARTGARD PLUS CHEWS FOR DAGGO	02/18/2015	78243	95.00	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	320.16	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	176.09	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	458.49	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	418.73	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	219.77	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	394.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	203.94	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL - SHOOTING RANGE WORK	02/18/2015	78258	102.84	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	392.20	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	308.15	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL - SHOOTING RANGE WORK	02/18/2015	78258	183.13	
101-00-44802-00	ST. LOUIS CARDINALS	TOUR OF BUSCH STADIUM FOR DARE STUDENTS	02/18/2015	78272	120.00	
101-00-44820-00	JOHN SIMON	REIMBURSE LUNCH M/G ARMORERS COURSE	02/18/2015	78269	11.20	
101-00-44820-00	JOHN SIMON	REIMBURSE LUNCH M/G ARMORERS COURSE	02/18/2015	78269	12.12	
101-00-44820-00	PUBLIC AGENCY TRAINI	COMP OXYGEN FORENSIC TRNG-HEINE/DONJON	02/18/2015	78254	790.00	
101-00-44822-00	A.S.P. ENTERPRISES, INC	SILT FENCE/FABRIC/STAPLES-SHOOTING RANGE	02/18/2015	78183	742.00	
101-00-45000-00	VISA	FBI NATIONAL ACADEMY ASSOC-EDWARDS	02/18/2015	78283	110.00	
101-00-45000-00	MAJOR CASE SQUAD OF	2015 ANNUAL MCS PARTICIPATING AGENCY FEE	02/18/2015	78234	250.00	
101-00-45000-00	MAJOR CASE SQUAD OF	2015 MEMBERSHIP - HEINE/DONJON/CONRAD	02/18/2015	78234	225.00	
101-00-45000-00	ILLINOIS SECRETARY O	RENEWAL FEE FOR PLATES - TAHOE #3	02/18/2015	78226	101.00	
101-00-45000-00	TRANSUNION RISK & AL	TLOXP CHGS 1/1 - 1/31/2015	02/18/2015	78278	110.50	
101-00-45000-00	TRANSUNION RISK & AL	TLOXP CHGS 12/1 - 12/31/2014	02/18/2015	78278	110.75	
101-00-45000-00	CHARTER COMMUNICA	BUSINESS TV 2/11 - 3/10/15	02/18/2015	78198	6.34	
101-00-45200-00	RAY O'HERRON CO., INC.	TIE BAR - SPARE FOR PD	02/18/2015	78260	25.06	
101-00-45225-00	VISA	5.11 TACTICAL - SHIRT - EDWARDS	02/18/2015	78283	192.58	
101-00-45242-00	NORTHERN SAFETY CO.,	CLOTH ALLOW #42 DONJON - SUNGLASSES	02/18/2015	78245	63.35	
101-00-45252-00	RAY O'HERRON CO., INC.	CLOTH ALLOW #52 HOPKINS - TIE BAR	02/18/2015	78260	25.06	
101-00-45265-00	BROWNELLS, INC.	CLOTH ALLOW #65 SIMON - CHEEKPIECE/EAR P	02/18/2015	78192	32.91	
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	02/18/2015	78250	46.20	
101-00-45500-00	TECH ELECTRONICS, IN	LENEL ONGUARD SEC SYSTEM-2/28 - 5/27/15	02/18/2015	78275	660.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45500-00	THYSSENKRUPP ELEVA	ELEVATOR MAINTENANCE 2/1 - 4/30/2015	02/18/2015	78277	231.26	
101-00-45500-00	MOTOROLA SOLUTIONS,	SERV AGREEMENT 3/1 - 3/31/15	02/18/2015	78242	1,373.86	
101-00-45550-00	MOTOROLA SOLUTIONS,	MONTHLY USERS 2/1 - 2/28/15	02/18/2015	78242	976.00	
101-00-46000-00	QUALITY COLLISION, IN	VEHICLE 15 - BRAKE WORK	02/18/2015	78255	354.47	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE #16 - OIL CHG/BRAKE PADS/ROTORS	02/18/2015	78202	588.46	
101-00-46000-00	O'REILLY AUTO PARTS	WINDSHIELD WASHER FOR PD	02/18/2015	78247	12.96	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 1/24 - 2/23/15	02/18/2015	78281	860.81	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY 2015	02/18/2015	78185	7.56	
101-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL JAN 2015	02/18/2015	78261	15.80	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 19	02/18/2015	78205	834.64	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 23	02/18/2015	78205	729.03	
101-00-47400-00	RAY ALLEN MANUFACT	K9 DEPLOYMENT/HEAT ALERT W/PAGER-13TAHOE	02/18/2015	78259	979.99	
				Subtotal for Dept: 00	16,482.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	02/18/2015	78187	46.42	
103-00-43500-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES FOR DOPW	02/18/2015	78213	26.54	
103-00-44300-00	ARAMARK REFRESHME	COFFEE	02/18/2015	78186	31.87	
103-00-44300-00	BUTLER SUPPLY, INC.	MAPP GAS POUND TANK	02/18/2015	78195	16.09	
103-00-44300-00	CLINICAL COLLECTION	ONSITE TESTING - G. KREBEL	02/18/2015	78201	26.25	
103-00-44300-00	COLUMBIA GRAIN & SE	BRUSH KILLER	02/18/2015	78203	15.00	
103-00-44300-00	COTTON'S ACE HARDWA	BAR & CHAIN OIL	02/18/2015	78209	12.99	
103-00-44300-00	COTTON'S ACE HARDWA	FASTNERS/CAULK/COVER/BOX	02/18/2015	78209	20.35	
103-00-44300-00	NUWAY CONCRETE FOR	DIAMOND BLADE	02/18/2015	78246	463.25	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	02/18/2015	78250	14.63	
103-00-44300-00	VISA	OFFICE DEPOT - FLASH DRIVES	02/18/2015	78283	8.40	
103-00-44300-00	VISA	OFFICE DEPOT - PAPER/HARD DRIVE/CD CASES	02/18/2015	78283	43.39	
103-00-44300-00	VISA	OFFICE DEPOT - EXPANDING WALLETS	02/18/2015	78283	17.43	
103-00-44300-00	VISA	SCHNUCKS - GIFTS CARDS FOR SAFETY REWARD	02/18/2015	78283	140.00	
103-00-44300-00	VISA	AMAZON.COM - PRINTER - AHRENS	02/18/2015	78283	73.55	
103-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MEETING	02/18/2015	78204	18.06	
103-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	02/18/2015	78267	82.30	
103-00-44300-00	CAMPER EXCHANGE, IN	HOSE CLAMPS/COUPLING/WATER PUMP/HOSE/ADA	02/18/2015	78196	131.75	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	64.43	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	166.19	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	119.23	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	71.00	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	102.27	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	172.78	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	119.42	
103-00-46000-00	CROSS-MIDWEST TIRE C	REPLACE TIRE ON K-3	02/18/2015	78211	192.15	
103-00-46000-00	MERTZ MOTOR CO., INC.	K 22 STATE INSPECTION	02/18/2015	78235	33.00	
103-00-46301-00	WILLIAM PRETTO	REIMBURSE VISION EXAM/FRAMES/LENS-WILLIA	02/18/2015	78252	76.00	
103-00-46301-00	GARY KREBEL	REIMBURSE VISION EXAM - REBECCA	02/18/2015	78231	10.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46301-00	GARY KREBEL	REIMBURSE VISION EXAM - TAMMY	02/18/2015	78231	10.00	
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 1/24 - 2/23/15	02/18/2015	78281	97.46	
103-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT JAN 2015	02/18/2015	78240	323.34	
103-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL JAN 2015	02/18/2015	78261	15.91	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT JANUARY 2015	02/18/2015	78185	178.52	
103-00-46700-00	QUALITY RENTAL	EXTERNAL LBR	02/18/2015	78256	15.00	
103-00-46700-00	BI-STATE REFRIGERATI	SERVICED SCOTSMAN ICE MACHINE	02/18/2015	78190	56.00	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT JANUARY 2015	02/18/2015	78185	9,627.22	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW VEHICLE PAYMENT 28	02/18/2015	78205	666.03	
103-00-47400-00	VERMEER OF MISSOURI	DIGITAL UTILITY LOCATOR	02/18/2015	78282	2,745.00	
103-00-47400-00	EQUIPMENT SERVICE C	V-BODY SPREADER FOR LK-9	02/18/2015	78217	6,067.72	
103-00-47400-00	EQUIPMENT SERVICE C	REPLACEMENT DUMP BED FOR LK-9	02/18/2015	78217	6,285.00	
				Subtotal for Dept: 00	28,401.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	02/18/2015	78187	7.96	
104-00-43500-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES FOR DOPW	02/18/2015	78213	4.56	
104-00-44300-00	ARAMARK REFRESHME	COFFEE	02/18/2015	78186	5.46	
104-00-44300-00	BUTLER SUPPLY, INC.	OCT BOX	02/18/2015	78195	15.40	
104-00-44300-00	BUTLER SUPPLY, INC.	MAPP GAS POUND TANK	02/18/2015	78195	2.77	
104-00-44300-00	CLINICAL COLLECTION	ONSITE TESTING - G. KREBEL	02/18/2015	78201	4.50	
104-00-44300-00	COTTON'S ACE HARDWA	JIG SAW/CAULK/CAULKGUN	02/18/2015	78209	57.97	
104-00-44300-00	COTTON'S ACE HARDWA	FASTNERS	02/18/2015	78209	10.49	
104-00-44300-00	COTTON'S ACE HARDWA	BROOM	02/18/2015	78209	12.99	
104-00-44300-00	LEE'S HOME CENTER	SUPPLIES FOR PARK	02/18/2015	78232	36.08	
104-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	02/18/2015	78250	2.51	
104-00-44300-00	VISA	OFFICE DEPOT - FLASH DRIVES	02/18/2015	78283	1.44	
104-00-44300-00	VISA	OFFICE DEPOT - PAPER/HARD DRIVE/CD CASES	02/18/2015	78283	7.44	
104-00-44300-00	VISA	OFFICE DEPOT - EXPANDING WALLETS	02/18/2015	78283	2.99	
104-00-44300-00	VISA	SCHNUCKS - GIFTS CARDS FOR SAFETY REWARD	02/18/2015	78283	24.00	
104-00-44300-00	VISA	AMAZON.COM - PRINTER - AHRENS	02/18/2015	78283	12.61	
104-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MEETING	02/18/2015	78204	3.10	
104-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	02/18/2015	78267	14.11	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	11.05	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	28.49	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	20.44	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	12.17	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	17.53	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	29.62	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/18/2015	78258	20.47	
104-00-46010-00	CROSS-MIDWEST TIRE C	REPLACE TIRE ON K-3	02/18/2015	78211	32.95	
104-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 1/24 - 2/23/15	02/18/2015	78281	16.70	
104-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY 2015	02/18/2015	78185	30.60	
104-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY 2015	02/18/2015	78185	771.93	
104-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL JAN 2015	02/18/2015	78261	2.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-46700-00	BI-STATE REFRIGERATI	SERVICED SCOTSMAN ICE MACHINE	02/18/2015	78190	9.60	
104-00-46900-00	RELIABLE SANITATION	DUMPSTER RENTAL JAN 2015	02/18/2015	78261	240.50	
				Subtotal for Dept: 00	1,471.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44300-00	CLINICAL COLLECTION	DRUG TESTING - R. STARR	02/18/2015	78201	60.90	
105-00-44300-00	REPUBLIC TIMES/THE S	TELECOMMUNICATOR CLASSIFIED AD	02/18/2015	78262	84.24	
105-00-44300-00	STANDGUARD-RELYAN	FILTRATION SYSTEM RENTAL	02/18/2015	78273	41.95	
105-00-44300-00	SAHRA LINNEMANN	REIMBURSE COST FOR PAINT	02/18/2015	78233	20.00	
105-00-44300-00	SAHRA LINNEMANN	REIMBURSE IDPH LIC FRAMES	02/18/2015	78233	21.71	
105-00-44820-00	SAHRA LINNEMANN	REIMBURSE MILEAGE CODE OF ETHICS	02/18/2015	78233	17.43	
105-00-44820-00	INTERNATIONAL ACADE	TRAINING - GRAHAM/PITTMAN/STARR/L INNEMAN	02/18/2015	78228	55.00	
105-00-45230-00	SAHRA LINNEMANN	REIMBURSE CLOTH ALLOW-COSTCO-SOCKS	02/18/2015	78233	27.95	
				Subtotal for Dept: 00	329.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-44300-00	CONRAD PRESS LTD	BUSINESS CARDS - JUSTIN OSTERHAGE	02/18/2015	78208	130.00	
106-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 1/24 - 2/23/15	02/18/2015	78281	36.71	
				Subtotal for Dept: 00	166.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
				Report Total:	188,423.31	
		Manual Checks	Multiple Account #'s		475.00	
				Report Total:	$188,898.31	

ACCOUNTS PAYABLE
Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	CITY OF COLUMBIA-COMM DEVELOPMENT FUND	Proceeds from Ron Williams Party @ Tiny's	2/12/2015	1666	141.32
001-00-25000-00	METTER MEMORIAL PARK (BRICK)	Lester Schneider Memorial	2/12/2015	1667	50.00
001-00-25000-00	ST. PAUL HISTORIC SCHOOL FUND	Lester Schneider Memorial	2/12/2015	1668	50.00
001-00-25000-00	HUMANE SOCIETY OF MONROE COUNTY	Sylvia Moallankamp Memorial	2/12/2015	1669	25.00
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM Sweep	2/11/2015	1893	4,755.01
038-00-25000-00	THE BANK OF NEW YORK MELLON	Admin Fee - 2005 Bond Issue	2/12/2015	1198	350.00
		TOTAL			5,371.33
		Subtract Transfer Between Funds			4,896.33
		TOTAL TO VOUCHER LIST			475.00