Accounts Payable
Transactions by Account and Department

City of Columbia

User: pam f
Printed: 04/16/2015 4:06 PM
Batch: 000-00-0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25401-00	JAMES MORANI	REFUND PREMIUM OVERPAYMENT	04/21/2015	78730	133.90	
001-00-25401-00	AMERICAN FAMILY LIFE	DOUGLAS SPARWASSER MARCH 2015	04/21/2015	78647	8.84	
001-00-25403-00	WASHINGTON NATIONA	PR Batch 917 3 2015 CONSECO INSURANCE	03/17/2015	78792	72.99	
001-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE AT CITY HALL	04/21/2015	78651	110.27	
001-00-44000-00	MONROE COUNTY INDE	CLASSIFIED AD FOR POLICE OFFICER	04/21/2015	78729	30.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	04/21/2015	78751	224.00	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S OFFICE	04/21/2015	78770	57.07	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S OFFICE	04/21/2015	78770	28.18	
001-00-44600-00	ST. LOUIS AREA MAPS, I	MO CO WALL MAP/COL FPD WALL MAP	04/21/2015	78767	700.00	
001-00-44600-00	WES HOEFFKEN	REIMBURSE WIPERS/STEERING WHEEL COVER	04/21/2015	78706	37.24	
001-00-45500-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER MARCH 2015	04/21/2015	78796	49.80	
001-00-45500-00	XEROX CORPORATION	CLERK'S OFFICE COPIER MARCH 2015	04/21/2015	78796	71.82	
001-00-45700-00	FOSSIL INDUSTRIES, INC	KASK/CAHOKIA TRAIL SIGN-MILLER FIEGE-DEP	04/21/2015	78696	695.00	
001-00-45900-00	ILLINOIS BUSINESS JOU	AD - TIF SECTION OF APRIL 2015 ISSUE	04/21/2015	78709	500.00	
001-00-45900-00	CALL PUBLISHING, INC.	1/16 PAGE DISPLAY AD	04/21/2015	78665	80.00	
001-00-45900-00	APA MO - ST. LOUIS MET	2015 SPRING WORKSHOP - PAUL ELLIS	04/21/2015	78650	60.00	
001-00-45900-00	LEADERSHIP COUNCIL S	QUARTERLY ECON DEV NETWORK	04/21/2015	78715	15.00	
001-00-45920-00	ST. LOUIS POST DISPATC	JAN-JULY 2015 BRIDAL BEST	04/21/2015	78769	1,440.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45920-00	ST. LOUIS BRIDE & GRO	MAY 2015 ISSUES - AUGUST SHOW	04/21/2015	78768	1,600.00	
001-00-46100-00	HANNA & VOLMERT, LL	ORDINANCE VIOLATION THRU 3/31/2015	04/21/2015	78702	390.00	
001-00-46100-00	BRUCKERT, GRUENKE &	GENERAL/RETAINER THRU 3/31/2015	04/21/2015	78662	3,572.57	
001-00-46100-00	BRUCKERT, GRUENKE &	TOW IMPOUND THRU 3/31/2015	04/21/2015	78662	297.00	
001-00-46104-00	THE LOWENBAUM PART	GENERAL LABOR & EMPLOYEMENT THRU 3/31/15	04/21/2015	78778	917.00	
001-00-46104-00	BRUCKERT, GRUENKE &	STEELWORKERS NEGOTIATIONS THRU 3/31/15	04/21/2015	78662	231.00	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 3/24 - 4/23/2015	04/21/2015	78786	144.11	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT MARCH 2015	04/21/2015	78646	33.48	
001-00-46900-00	US POSTAL SERVICE	POST OFFICE BOX SERVICE FEE 12 MONTHS	04/21/2015	78783	226.00	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT MARCH 2015	04/21/2015	78646	6.82	
001-00-47102-00	RELIABLE SANITATION	DUMPSTER RENTAL MARCH 2015	04/21/2015	78750	15.35	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT MARCH 2015	04/21/2015	78646	99.68	
001-00-49100-00	COTTON'S ACE HARDWA	BULK FASTNERS/KEYS/LANYARDS FOR CITY HAL	04/21/2015	78681	27.07	
001-00-49100-00	COTTON'S ACE HARDWA	KEYS FOR CITY HALL	04/21/2015	78681	5.97	
001-00-49100-00	COTTON'S ACE HARDWA	KEYS/LANYARDS FOR CITY HALL	04/21/2015	78681	25.68	
001-00-49100-00	COTTON'S ACE HARDWA	LED BULBS FOR CITY HALL	04/21/2015	78681	29.98	
001-00-49500-00	REJIS COMMISSION	MONTHLY IT SUPPORT MARCH 2015	04/21/2015	78749	3,241.20	
001-00-49500-00	SOFTMART, INC.	SYMANTEC BACKUP EXEC 1 YR RENEWAL	04/21/2015	78764	320.52	
001-00-49650-00	BOB BROCKLAND BUIC	SALES TAX REBATE JANUARY 2015	04/21/2015	78660	7,251.94	
001-00-49725-00	RELIABLE SANITATION	DUMPSTER RENTAL MARCH 2015	04/21/2015	78750	68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT MARCH 2015	04/21/2015	78646	14.88	
001-00-49900-00	EBERS ELECTRICAL & L	REKEYED NEW LOCK ON NEW DOOR	04/21/2015	78689	50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
				Subtotal for Dept: 00	22,882.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	04/21/2015	78782	933.34	
005-00-46900-00	RELIABLE SANITATION	DUMPSTER RENTAL MARCH 2015	04/21/2015	78750	43.25	
005-00-46900-00	RELIABLE SANITATION	INDUSTRIAL DRIVE DUMPSTER PICK UP	04/21/2015	78750	275.00	
005-00-47600-00	RELIABLE SANITATION	CITY COST FOR TRASH PICK UP MARCH 2015	04/21/2015	78750	51,267.46	
				Subtotal for Dept: 00	52,519.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	04/21/2015	78751	50.00	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2015	04/21/2015	78646	128.17	
				Subtotal for Dept: 00	178.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	04/21/2015	78651	47.75	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	04/21/2015	78751	223.00	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	04/21/2015	78782	933.33	
008-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	04/21/2015	78669	23.63	
008-00-44300-00	COTTON'S ACE HARDWA	WRENCH COMB	04/21/2015	78681	21.98	
008-00-44300-00	COTTON'S ACE HARDWA	BUSHING	04/21/2015	78681	3.79	
008-00-44300-00	COTTON'S ACE HARDWA	TOOLS	04/21/2015	78681	36.99	
008-00-44300-00	COTTON'S ACE HARDWA	NIPPLE	04/21/2015	78681	16.99	
008-00-44300-00	COTTON'S ACE HARDWA	COMPOUND SWEEP	04/21/2015	78681	9.35	
008-00-44300-00	COTTON'S ACE HARDWA	TAPE	04/21/2015	78681	10.99	
008-00-44300-00	COTTON'S ACE HARDWA	BULB	04/21/2015	78681	6.00	
008-00-44300-00	COTTON'S ACE HARDWA	KNEE PAD	04/21/2015	78681	19.99	
008-00-44300-00	COTTON'S ACE HARDWA	DUCT TAPE/PVC PIPE	04/21/2015	78681	18.98	
008-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	04/21/2015	78692	37.41	
008-00-44300-00	GRAINGER	PLUGS FOR METER LID	04/21/2015	78700	9.06	
008-00-44300-00	MERLIN STELZER SALES	FLANGE/GLOVES	04/21/2015	78725	34.70	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	04/21/2015	78736	13.85	
008-00-44300-00	QUALITY RENTAL	OXYGEN TANK	04/21/2015	78745	14.40	
008-00-44300-00	R & M OIL SUPPLY, INC.	CYLINDER FILLED - BELONGS TO EMS	04/21/2015	78746	30.00	
008-00-44300-00	R & M OIL SUPPLY, INC.	CREDIT - CYLINDER FILLED - BELONGS TO EM	04/21/2015	78746	-30.00	
008-00-44300-00	TEKLAB, INC.	COLIFORM	04/21/2015	78776	148.50	
008-00-44300-00	USA BLUEBOOK	HACH PILLOW FOR CL/2	04/21/2015	78784	115.13	
008-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MEETING	04/21/2015	78673	18.13	
008-00-44300-00	WAREHOUSE OF FIXTUR	2 FILING CABINETS	04/21/2015	78790	143.28	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S OFFICE	04/21/2015	78770	42.80	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S OFFICE	04/21/2015	78770	21.14	
008-00-44302-00	HD SUPPLY WATERWOR	METER PIT & SETTER FOR SCHAEFER	04/21/2015	78703	667.77	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	92.58	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	510.05	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	52.69	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	146.64	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	82.83	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	42.86	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	128.36	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	206.92	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	108.93	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	23.01	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	43.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45000-00	CITY OF COLUMBIA - PE	APWA LUNCH MEETING - T. AHRENS	04/21/2015	78670	5.40	
008-00-45000-00	STATE OF ILLINOIS TRE	WATER OPERATOR CERTIFICATION-COLE DREHER	04/21/2015	78772	10.00	
008-00-45200-00	BRUCE SHIELDS	CLOTHING ALLOWANCE SPRING 2015	04/21/2015	78759	312.50	
008-00-45200-00	DOUGLAS STINEMETZ, J	CLOTHING ALLOWANCE SPRING 2015	04/21/2015	78774	312.50	
008-00-45200-00	GARY KREBEL	CLOTHING ALLOWANCE SPRING 2015	04/21/2015	78714	312.50	
008-00-45200-00	STEVEN MUELLER	CLOTHING ALLOWANCE SPRING 2015	04/21/2015	78732	312.50	
008-00-45200-00	HAROLD THOMA	CLOTHING ALLOWANCE SPRING 2015	04/21/2015	78779	312.50	
008-00-45200-00	COLE DREHER	CLOTHING ALLOWANCE SPRING 2015	04/21/2015	78688	312.50	
008-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER MARCH 2015	04/21/2015	78796	37.35	
008-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER MARCH 2015	04/21/2015	78796	53.85	
008-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTIONS - K-9, K-35, K-17 & K-	04/21/2015	78726	59.04	
008-00-46000-00	IRON CRAFTERS, INC.	BRACKET FOR K-11	04/21/2015	78711	42.22	
008-00-46301-00	DUSTIN ROW	REIMBURSE VISION EXAM/CONTACTS	04/21/2015	78753	54.00	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 3/24 - 4/23/2015	04/21/2015	78786	112.39	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2015	04/21/2015	78646	2,190.31	
008-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT MARCH 2015	04/21/2015	78728	113.57	
008-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL MARCH 2015	04/21/2015	78750	16.36	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT MARCH 2015	04/21/2015	78646	171.08	
008-00-46600-00	COMMONFIELDS OF CA	MONTHLY STATEMENT 3/10 - 4/6/15	04/21/2015	78677	510.43	
008-00-46700-00	COTTON'S ACE HARDWA	FASTNERS FOR WECKER STATION	04/21/2015	78681	2.34	
008-00-46700-00	ROESSLER READY-MIX,	CONCRETE FOR STREET REPAIR-WATER MAIN BR	04/21/2015	78752	450.00	
008-00-46700-00	B & R EQUIPMENT CO.	PUMP SAVER FOR POWER WASHER	04/21/2015	78653	3.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46700-00	AMERICAN FOUNDRY &	REPAIR PARTS FOR FLUSHING HYDRANT	04/21/2015	78648	124.25	
008-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	04/21/2015	78741	55.01	
008-00-47400-00	REJIS COMMISSION	MONTHLY IT SUPPORT MARCH 2015	04/21/2015	78749	405.15	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK FOR ST PAUL WATER LINE	04/21/2015	78675	149.53	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK FOR ST PAUL ST WATER LINE	04/21/2015	78675	85.62	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK FOR ST PAUL WATER LINE	04/21/2015	78675	87.89	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK FOR ST PAUL WATER LINE	04/21/2015	78675	320.14	
008-00-47500-00	BUSSEN QUARRIES	SAND FOR ST PAUL ST WATER LINE	04/21/2015	78663	91.50	
008-00-49900-00	SANDER AUTO ELECTRI	TOOLS	04/21/2015	78757	313.17	
008-00-49900-00	W.S.M. INC., S.I. SHEET	INSTALL SIDING ON MAINTENANCE BLDG	04/21/2015	78789	5,093.64	
				Subtotal for Dept: 00	16,510.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	04/21/2015	78651	30.51	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	04/21/2015	78751	223.00	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	04/21/2015	78782	933.33	
009-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	04/21/2015	78669	15.09	
009-00-44300-00	COTTON'S ACE HARDWA	FASTNERS	04/21/2015	78681	1.99	
009-00-44300-00	COTTON'S ACE HARDWA	SPRAY PAINT/PRIMER/SANDPAPER	04/21/2015	78681	16.47	
009-00-44300-00	COTTON'S ACE HARDWA	COMPOUND SWEEP	04/21/2015	78681	5.98	
009-00-44300-00	COTTON'S ACE HARDWA	SUPPLIES FOR AIR LINES - SEWER	04/21/2015	78681	3.07	
009-00-44300-00	COTTON'S ACE HARDWA	FASTNERS	04/21/2015	78681	1.59	
009-00-44300-00	COTTON'S ACE HARDWA	FOAM ROLLER/ROLLER COVER	04/21/2015	78681	12.48	
009-00-44300-00	COTTON'S ACE HARDWA	BRUSH	04/21/2015	78681	5.99	
009-00-44300-00	COTTON'S ACE HARDWA	SUPPLIES FOR LAGOON	04/21/2015	78681	20.98	
009-00-44300-00	COTTON'S ACE HARDWA	SUPPLIES FOR LAGOON FENCE	04/21/2015	78681	18.48	
009-00-44300-00	COTTON'S ACE HARDWA	SUPPLIES FOR LAGOON FENCE	04/21/2015	78681	38.93	
009-00-44300-00	COTTON'S ACE HARDWA	KNOCKOUT/TAPE/CAULK	04/21/2015	78681	10.17	
009-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	04/21/2015	78692	23.90	
009-00-44300-00	JOHN DEERE FINANCIAL	CYLINDER FOR K-39	04/21/2015	78712	99.99	
009-00-44300-00	JOHN DEERE FINANCIAL	HOSE FITTINGS FOR K-39	04/21/2015	78712	7.98	
009-00-44300-00	JOHN DEERE FINANCIAL	GLYPHOSATE FOR LAGOON	04/21/2015	78712	159.96	
009-00-44300-00	MERLIN STELZER SALES	FLANGE/GLOVES	04/21/2015	78725	22.17	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	04/21/2015	78736	8.86	
009-00-44300-00	QUALITY RENTAL	OXYGEN TANK	04/21/2015	78745	9.20	
009-00-44300-00	COLUMBIA MARKET	SUPPLIES FOR LAGOON	04/21/2015	78673	43.28	
009-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MEETING	04/21/2015	78673	11.58	
009-00-44300-00	CULLIGAN	DRINKING WATER	04/21/2015	78682	21.60	
009-00-44300-00	C. B. SMITH CO., INC.	BACTA-PUR XLG	04/21/2015	78664	9,899.00	
009-00-44300-00	WAREHOUSE OF FIXTUR	2 FILING CABINETS	04/21/2015	78790	91.54	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S OFFICE	04/21/2015	78770	42.80	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S OFFICE	04/21/2015	78770	21.14	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	59.14	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	325.86	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	33.66	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	93.68	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	52.92	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	27.38	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	82.01	

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009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	132.20	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	69.60	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	14.70	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	28.07	
009-00-45000-00	CITY OF COLUMBIA - PE	APWA LUNCH MEETING - T. AHRENS	04/21/2015	78670	3.45	
009-00-45200-00	CARL BIERMAN	CLOTHING ALLOWANCE SPRING 2015	04/21/2015	78659	312.50	
009-00-45200-00	DUSTIN ROW	CLOTHING ALLOWANCE SPRING 2015	04/21/2015	78754	312.50	
009-00-45200-00	MORRIS LINNEMANN	CLOTHING ALLOWANCE SPRING 2015	04/21/2015	78719	312.50	
009-00-45200-00	DOUG SPARWASSER	CLOTHING ALLOWANCE SPRING 2015	04/21/2015	78765	312.50	
009-00-45200-00	STEVE THACKREY	CLOTHING ALLOWANCE SPRING 2015	04/21/2015	78777	312.50	
009-00-45500-00	VANDEVANTER ENGINE	2015 MAINTENANCE CONTRACT SERVICES	04/21/2015	78785	1,333.00	
009-00-45500-00	VANDEVANTER ENGINE	CREDIT INCORRECT 2015 MAINTENANCE	04/21/2015	78785	-1,333.00	
009-00-45500-00	VANDEVANTER ENGINE	2015 MAINTENANCE CONTRACT SERVICES	04/21/2015	78785	703.18	
009-00-45500-00	FLOWTRONICS, LLC	EQUIPMENT CALIBRATIONS - 3 SITES	04/21/2015	78695	495.00	
009-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER MARCH 2015	04/21/2015	78796	37.35	
009-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER MARCH 2015	04/21/2015	78796	53.85	
009-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTIONS - K-9, K-35, K-17 & K-	04/21/2015	78726	37.72	
009-00-46000-00	IRON CRAFTERS, INC.	BRACKET FOR K-11	04/21/2015	78711	42.23	
009-00-46301-00	DUSTIN ROW	REIMBURSE VISION EXAM/CONTACTS	04/21/2015	78753	54.00	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 3/24 - 4/23/2015	04/21/2015	78786	77.65	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2015	04/21/2015	78646	862.19	
009-00-46500-00	ILLINOIS AMERICAN WA	MONTHLY STATEMENT MARCH 2015	04/21/2015	78708	11.00	
009-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT MARCH 2015	04/21/2015	78728	6,468.13	
009-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL MARCH 2015	04/21/2015	78750	10.45	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT MARCH 2015	04/21/2015	78646	109.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46700-00	COTTON'S ACE HARDWA	FASTNERS	04/21/2015	78681	2.36	
009-00-46700-00	COTTON'S ACE HARDWA	FASTNERS	04/21/2015	78681	0.48	
009-00-46700-00	JOHN DEERE FINANCIAL	MOWER BLADE	04/21/2015	78712	82.65	
009-00-46700-00	R & M OIL SUPPLY, INC.	GOLDPLEX & MORLINA	04/21/2015	78746	130.30	
009-00-46700-00	USA BLUEBOOK	BACK UP ALARM COUNTRY CROSS LIFT STATION	04/21/2015	78784	36.73	
009-00-46700-00	VANDEVANTER ENGINE	TIME MARK POWER MONITOR	04/21/2015	78785	98.08	
009-00-46700-00	VANDEVANTER ENGINE	PINES WAY DUPLEX LIFT STATION REPAIR	04/21/2015	78785	397.00	
009-00-46700-00	B & R EQUIPMENT CO.	PUMP SAVER FOR POWER WASHER	04/21/2015	78653	2.41	
009-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	04/21/2015	78741	35.15	
009-00-47400-00	REJIS COMMISSION	MONTHLY IT SUPPORT MARCH 2015	04/21/2015	78749	405.15	
009-00-47500-00	VISU-SEWER OF MISSO	CIPP PER CONTRACT 3/1 - 3/28/15	04/21/2015	78787	80,321.60	
009-00-47500-00	VISU-SEWER OF MISSO	CIPP PER CONTRACT 3/29 - 4/13/15	04/21/2015	78787	6,256.00	
009-00-47500-00	SPECTRA-TECH, LLC	MH3 ON RIEBELING-LINED WITH SPECTRASHIEL	04/21/2015	78766	2,406.25	
009-00-47500-00	SPECTRA-TECH, LLC	MH10 ON N. RAPP-LINED WITH SPECTRASHIE	04/21/2015	78766	1,031.25	
009-00-49900-00	SANDER AUTO ELECTRI	TOOLS	04/21/2015	78757	200.08	
009-00-49900-00	W.S.M. INC., S.I. SHEET	INSTALL SIDING ON MAINTENANCE BLDG	04/21/2015	78789	3,254.27	
				Subtotal for Dept: 00	117,908.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-36700-00	STEVEN BEDWELL	REFUND OVERPAYMENT ON ACCOUNT	04/21/2015	78656	25.00	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	04/21/2015	78751	80.00	
010-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	04/21/2015	78692	37.24	
010-00-44300-00	R & M OIL SUPPLY, INC.	CYLINDER FILL	04/21/2015	78746	28.16	
010-00-44303-00	BOUND TREE MEDICAL,	NARCOTIC LOCK TABS	04/21/2015	78661	71.98	
010-00-44303-00	BOUND TREE MEDICAL,	COLD PACKS	04/21/2015	78661	30.89	
010-00-44303-00	BOUND TREE MEDICAL,	PATIENT MOVER	04/21/2015	78661	70.69	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	182.90	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	229.27	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	337.55	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	249.74	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	274.47	
010-00-44820-00	PAGE, WOLFBERG & WI	ICD-10 WEBINARS - SHANNON BOUND	04/21/2015	78737	258.00	
010-00-45200-00	HEROS IN STYLE	PANTS - J. LAUF	04/21/2015	78705	119.98	
010-00-45200-00	TOPSTITCH EMBROIDER	UNIFORMS	04/21/2015	78780	488.50	
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	04/21/2015	78736	46.20	
010-00-46000-00	COTTON'S ACE HARDWA	ANTIFREEZE	04/21/2015	78681	15.99	
010-00-46000-00	COTTON'S ACE HARDWA	REPAIR 6015 INVERTER/GFI	04/21/2015	78681	17.99	
010-00-46000-00	LIGHT FORCE	REPAIR ELECT WIRING DOOR 6025	04/21/2015	78718	60.00	
010-00-46000-00	LIGHT FORCE	WHELAN REPLACEMENT LED LIGHT 6025	04/21/2015	78718	88.35	
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 3/24 - 4/23/2015	04/21/2015	78786	64.68	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2015	04/21/2015	78646	6.82	
010-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL MARCH 2015	04/21/2015	78750	15.35	
010-00-46500-00	CHARTER COMMUNICA	BUSINESS TV 4/2 - 5/1/15	04/21/2015	78668	25.34	
010-00-46700-00	COTTON'S ACE HARDWA	REPAIR PLUMBING LEAK IN LIVING QUARTERS	04/21/2015	78681	14.71	
010-00-46700-00	MERTZ MOTOR CO., INC.	REPAIR 6025 EGR VALVE LEAKING	04/21/2015	78726	343.40	
010-00-47400-00	SIERRA AMERICA, INC.	IN MOTION ROUTERS	04/21/2015	78760	3,892.50	
010-00-47400-00	SIERRA AMERICA, INC.	ANTENNA	04/21/2015	78760	135.00	
010-00-49500-00	SIERRA AMERICA, INC.	IN MOTION ROUTERS SUPPORT CONTRACT	04/21/2015	78760	621.00	
				Subtotal for Dept: 00	7,831.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
012-00-44300-00	ASPHALT SALES AND PR	COLD PATCH	04/21/2015	78652	1,743.60	
			Subtotal for Dept: 00		1,743.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
038-00-47670-00	MILLENNIA PROFESSIO	VIDEO EXCHANGE CULVERT 2/22 - 3/21/15	04/21/2015	78727	5,675.00	
			Subtotal for Dept: 00		5,675.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
059-00-47401-00	CDS OFFICE TECHNOLO	SERVICE ON ARBITRATOR - VEHICLE 8 & 9	04/21/2015	78667	562.50	
059-00-47401-00	CDS OFFICE TECHNOLO	PANASONIC LIND GPS ROHS FOR ARBITRATOR	04/21/2015	78667	78.46	
				Subtotal for Dept: 00	640.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-43500-00	KLEEN SWEEP CLEANIN	BUILDING CLEANING - MARCH 2015	04/21/2015	78713	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANIN	JANITORIAL SUPPLIES	04/21/2015	78713	59.00	
101-00-44300-00	CLINICAL COLLECTION	ONSITE DRUG TESTING - J. BAYER	04/21/2015	78671	60.90	
101-00-44300-00	COTTON'S ACE HARDWA	BULK FASTNERS	04/21/2015	78681	12.80	
101-00-44300-00	COTTON'S ACE HARDWA	KEYS FOR PD	04/21/2015	78681	5.97	
101-00-44300-00	COTTON'S ACE HARDWA	REARVIEW MIRROR ADHESIVE	04/21/2015	78681	3.99	
101-00-44300-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO	04/21/2015	78712	39.99	
101-00-44300-00	RAY O'HERRON CO., INC.	AMMUNITION	04/21/2015	78747	1,408.00	
101-00-44300-00	WORLD WIDE TECHNOL	TOUGH CABLE NETWORK CABLE	04/21/2015	78795	177.55	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	319.05	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	480.96	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	479.91	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	423.38	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	358.96	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	355.40	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	500.41	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	480.59	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	444.26	
101-00-44800-00	SHAWN WESTFALL	REIMBURSE REPLACEMENT GLASSES	04/21/2015	78793	625.81	
101-00-44800-00	MICHAEL GILBERT	INSPECTION/FIT TEST - 16 MASKS ($35 EA)	04/21/2015	78698	560.00	
101-00-44802-00	ALTON PROJECT ALERT	DARE OUTING 2015	04/21/2015	78645	4,288.00	
101-00-44820-00	MICHAEL CONRAD	REIMBURSE LUNCH/DINNER-TRAINING OKLAHOMA	04/21/2015	78679	23.27	
101-00-44820-00	MICHAEL CONRAD	REIMBURSE LUNCH/DINNER-TRAINING OKLAHOMA	04/21/2015	78679	24.07	
101-00-44820-00	MICHAEL CONRAD	REIMBURSE LUNCH/DINNER-TRAINING OKLAHOMA	04/21/2015	78679	24.48	
101-00-44820-00	MICHAEL CONRAD	REIMBURSE LUNCH/DINNER-TRAINING OKLAHOMA	04/21/2015	78679	19.93	
101-00-44820-00	MICHAEL CONRAD	REIMBURSE LUNCH/DINNER-TRAINING OKLAHOMA	04/21/2015	78679	18.47	
101-00-44820-00	JASON DONJON	REIMBURSE LUNCH - TRNG - OXYGEN FORENSIC	04/21/2015	78685	6.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44820-00	JASON DONJON	REIMBURSE LUNCH - TRNG - OXYGEN FORENSIC	04/21/2015	78685	10.40	
101-00-44820-00	JASON DONJON	REIMBURSE LUNCH - TRNG - TAPING/CONFESSI	04/21/2015	78685	8.71	
101-00-44822-00	BELLEVILLE SEED HOUS	FERTILIZER/CROWN VETCH & DELIVERY CHG	04/21/2015	78657	1,340.50	
101-00-45000-00	LEXIPOL, LLC.	LE POLICY MANUAL SUBSCRIPT 5/1-10/31/15	04/21/2015	78717	1,225.00	
101-00-45000-00	TRANSUNION RISK & AL	TLOXP CHARGES 3/1 - 3/31/2015	04/21/2015	78781	110.25	
101-00-45000-00	CHARTER COMMUNICA	BUSINESS TV - 4/11 - 5/10/2015	04/21/2015	78668	6.98	
101-00-45200-00	GALLS, INC.	CLOTH ALLOW #93 BRAMLETT - POLO	04/21/2015	78697	34.84	
101-00-45237-00	GALLS, INC.	CLOTH ALLOW #27 DOETSCH - OXFORDS	04/21/2015	78697	58.91	
101-00-45245-00	GALLS, INC.	CLOTH ALLOW - HEINE #45 - POLOS	04/21/2015	78697	69.66	
101-00-45252-00	LEON UNIFORM CO., INC	CLOTH ALLOW #52 HOPKINS - PANTS	04/21/2015	78716	123.98	
101-00-45265-00	LEON UNIFORM CO., INC	CLOTH ALLOW #65 SIMON-DUTYMAXX/TROUSERS	04/21/2015	78716	265.96	
101-00-45275-00	GALLS, INC.	CLOTH ALLOW #75 CONRAD - HEATGEAR TOPS	04/21/2015	78697	70.91	
101-00-45282-00	GALLS, INC.	CLOTH ALLOW #82 REDDICK - HANDCUFFS	04/21/2015	78697	37.91	
101-00-45290-00	NORTHERN SAFETY CO.,	CLOTH ALLOW #90 BAYER - SUNGLASSES	04/21/2015	78734	65.94	
101-00-45292-00	MICHELLE SIMMONS	REIMBURSE CLOTHING ALLOWANCE	04/21/2015	78761	145.69	
101-00-45500-00	AMERICOM COMPUTER/	CANON COPIERS CONTRACT BASE 4/7 - 5/6/15	04/21/2015	78649	57.00	
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	04/21/2015	78736	46.20	
101-00-45500-00	NELSON SYSTEMS, INC.	MAINT EVENTIDE RECORDER 5/1/15-4/30/16	04/21/2015	78733	2,602.89	
101-00-45550-00	MOTOROLA SOLUTIONS,	MONTHLY USERS (25) 4/1 - 4/30/2015	04/21/2015	78731	976.00	
101-00-46000-00	QUALITY COLLISION, IN	VEHICLE 6 - REPAIRS FOLLOWING ACCIDENT	04/21/2015	78744	6,968.93	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 12 - HEADLIGHT	04/21/2015	78672	49.75	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 14 - OIL CHANGE/TIRES	04/21/2015	78672	594.84	
101-00-46000-00	O'REILLY AUTO PARTS	VEHICLE 11 & 15 - BATTERY TENDER	04/21/2015	78735	125.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46400-00	COMMUNICATIONS REV	COMMUNICATION CHGS THRU 2/28/2015	04/21/2015	78678	498.55	
101-00-46400-00	VERIZON WIRELESS	FLAT RATE LINES 3/2 - 4/1/2015	04/21/2015	78786	4.20	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 3/24 - 4/23/2015	04/21/2015	78786	782.90	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2015	04/21/2015	78646	6.82	
101-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL MARCH 2015	04/21/2015	78750	15.81	
101-00-46700-00	COMMERCIAL DOOR &	SURFACE DOOR CLOSER TRI PACK/SERVICE CAL	04/21/2015	78676	197.00	
101-00-46800-00	JOSEPH EDWARDS	CLOTHING MAINTENANCE SPRING 2015	04/21/2015	78691	250.00	
101-00-46800-00	WILLIAM LOWE	CLOTHING MAINTENANCE SPRING 2015	04/21/2015	78722	250.00	
101-00-46800-00	JERALD PAUL	CLOTHING MAINTENANCE SPRING 2015	04/21/2015	78739	250.00	
101-00-46800-00	JOHN SIMON	CLOTHING MAINTENANCE SPRING 2015	04/21/2015	78763	250.00	
101-00-46800-00	MICHAEL CONRAD	CLOTHING MAINTENANCE SPRING 2015	04/21/2015	78680	250.00	
101-00-46800-00	ZACHARY HOPKINS	CLOTHING MAINTENANCE SPRING 2015	04/21/2015	78707	250.00	
101-00-46800-00	STEVE PATTON	CLOTHING MAINTENANCE SPRING 2015	04/21/2015	78738	250.00	
101-00-46800-00	SHAWN WESTFALL	CLOTHING MAINTENANCE SPRING 2015	04/21/2015	78794	250.00	
101-00-46800-00	KARLA HEINE	CLOTHING MAINTENANCE SPRING 2015	04/21/2015	78704	250.00	
101-00-46800-00	JASON DONJON	CLOTHING MAINTENANCE SPRING 2015	04/21/2015	78686	250.00	
101-00-46800-00	JOSHUA BAYER	CLOTHING MAINTENANCE SPRING 2015	04/21/2015	78655	250.00	
101-00-46800-00	JARED REDDICK	CLOTHING MAINTENANCE SPRING 2015	04/21/2015	78748	250.00	
101-00-46800-00	MICHELLE SIMMONS	CLOTHING MAINTENANCE SPRING 2015	04/21/2015	78762	250.00	
101-00-46800-00	BRIAN ETHERTON	CLOTHING MAINTENANCE SPRING 2015	04/21/2015	78694	250.00	
101-00-46800-00	RYAN DOETSCH	CLOTHING MAINTENANCE SPRING 2015	04/21/2015	78684	250.00	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 9	04/21/2015	78674	786.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 25	04/21/2015	78674	729.03	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 21	04/21/2015	78674	834.64	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE LAPTOPS PAYMENT 5	04/21/2015	78674	2,293.27	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 30	04/21/2015	78674	726.34	
101-00-47400-00	LEON UNIFORM CO., INC	SABRE INERT MK3 CROSSFIRE-OC/WATER SPRAY	04/21/2015	78716	25.98	
101-00-47400-00	RAY O'HERRON CO., INC.	AMMUNITION	04/21/2015	78747	1,164.00	
101-00-47400-00	RAY O'HERRON CO., INC.	AMMUNITION	04/21/2015	78747	1,408.00	
101-00-47400-00	ED ROEHR SAFETY PRO	FREIGHT FOR INV 425586	04/21/2015	78690	20.48	
101-00-47400-00	ED ROEHR SAFETY PRO	FREIGHT FOR INV 425026	04/21/2015	78690	35.97	
				Subtotal for Dept: 00	40,510.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	04/21/2015	78651	46.42	
103-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	04/21/2015	78669	22.97	
103-00-44300-00	COTTON'S ACE HARDWA	ELBOW	04/21/2015	78681	2.99	
103-00-44300-00	COTTON'S ACE HARDWA	PAINT	04/21/2015	78681	5.99	
103-00-44300-00	COTTON'S ACE HARDWA	COMPOUND SWEEP	04/21/2015	78681	9.09	
103-00-44300-00	COTTON'S ACE HARDWA	SUPPLIES FOR STREET	04/21/2015	78681	13.99	
103-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	04/21/2015	78692	36.38	
103-00-44300-00	JOHN DEERE FINANCIAL	COUPLINGS FOR SALT BRINE	04/21/2015	78712	11.97	
103-00-44300-00	MERLIN STELZER SALES	FLANGE/GLOVES	04/21/2015	78725	33.74	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	04/21/2015	78736	13.48	
103-00-44300-00	QUALITY RENTAL	OXYGEN TANK	04/21/2015	78745	14.00	
103-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MEETING	04/21/2015	78673	17.63	
103-00-44300-00	WAREHOUSE OF FIXTUR	2 FILING CABINETS	04/21/2015	78790	139.30	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	90.00	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	495.88	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	51.23	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	142.57	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	80.54	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	41.67	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	124.80	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	201.17	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	105.91	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	22.38	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	42.72	
103-00-45000-00	CITY OF COLUMBIA - PE	APWA LUNCH MEETING - T. AHRENS	04/21/2015	78670	5.25	
103-00-45200-00	MICHAEL SANDER	CLOTHING ALLOWANCE SPRING 2015	04/21/2015	78756	312.50	
103-00-45200-00	WILLIAM PRETTO	CLOTHING ALLOWANCE SPRING 2015	04/21/2015	78743	312.50	
103-00-45200-00	MARTY ESCHMANN	CLOTHING ALLOWANCE SPRING 2015	04/21/2015	78693	312.50	
103-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - SNOW REMOVAL - THOMA	04/21/2015	78670	10.00	
103-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - SNOW REMOVAL - THOMA	04/21/2015	78670	20.00	
103-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - SNOW REMOVAL - MUELLER	04/21/2015	78670	10.00	
103-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - SNOW REMOVAL - ESCHMANN	04/21/2015	78670	30.00	
103-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - SNOW REMOVAL - ROW	04/21/2015	78670	30.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - SNOW REMOVAL - MUELLER	04/21/2015	78670	20.00	
103-00-45300-00	CITY OF COLUMBIA - PE	OT MEAL - SNOW REMOVAL - STINEMETZ	04/21/2015	78670	10.00	
103-00-45300-00	BRUCE SHIELDS	REFUND OT MEALS - SNOW REMOVAL	04/21/2015	78758	20.00	
103-00-45300-00	MICHAEL SANDER	REFUND OT MEALS - SNOW REMOVAL	04/21/2015	78755	30.00	
103-00-45300-00	MICHAEL SANDER	REFUND OT MEALS - SNOW REMOVAL	04/21/2015	78755	10.00	
103-00-45300-00	MICHAEL SANDER	REFUND OT MEALS - SNOW REMOVAL	04/21/2015	78755	10.00	
103-00-45300-00	MICHAEL SANDER	REFUND OT MEALS - SNOW REMOVAL	04/21/2015	78755	30.00	
103-00-45300-00	MICHAEL SANDER	REFUND OT MEALS - SNOW REMOVAL	04/21/2015	78755	10.00	
103-00-45300-00	WILLIAM PRETTO	REFUND OT MEAL - SNOW REMOVAL	04/21/2015	78742	10.00	
103-00-45300-00	DOUGLAS STINEMETZ, J	REFUND OT MEALS - SNOW REMOVAL	04/21/2015	78773	20.00	
103-00-45300-00	CARL BIERMAN	REFUND OT MEALS - SNOW REMOVAL	04/21/2015	78658	30.00	
103-00-45300-00	CARL BIERMAN	REFUND OT MEALS - SNOW REMOVAL	04/21/2015	78658	10.00	
103-00-45300-00	CARL BIERMAN	REFUND OT MEALS - SNOW REMOVAL	04/21/2015	78658	10.00	
103-00-45300-00	CARL BIERMAN	REFUND OT MEALS - SNOW REMOVAL	04/21/2015	78658	30.00	
103-00-45300-00	COLE DREHER	REFUND OT MEALS - SNOW REMOVAL	04/21/2015	78687	20.00	
103-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTIONS - K-8 & LK-9	04/21/2015	78726	66.00	
103-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTIONS - K-9, K-35, K-17 & K-	04/21/2015	78726	57.40	
103-00-46000-00	SANDER AUTO ELECTRI	BATTERY FOR K-4	04/21/2015	78757	199.90	
103-00-46301-00	DUSTIN ROW	REIMBURSE VISION EXAM/CONTACTS	04/21/2015	78753	72.00	
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 3/24 - 4/23/2015	04/21/2015	78786	93.56	
103-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT MARCH 2015	04/21/2015	78728	333.45	
103-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL MARCH 2015	04/21/2015	78750	15.90	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT MARCH 2015	04/21/2015	78646	166.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46700-00	R & M OIL SUPPLY, INC.	HOSE	04/21/2015	78746	48.50	
103-00-46700-00	SANDER AUTO ELECTRI	CHAIN SAW BLADES	04/21/2015	78757	83.05	
103-00-46700-00	B & R EQUIPMENT CO.	PUMP SAVER FOR POWER WASHER	04/21/2015	78653	3.66	
103-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	04/21/2015	78741	53.49	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT MARCH 2015	04/21/2015	78646	8,569.26	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW VEHICLE PAYMENT 30	04/21/2015	78674	666.03	
103-00-49900-00	SANDER AUTO ELECTRI	TOOLS	04/21/2015	78757	304.46	
103-00-49900-00	W.S.M. INC., S.I. SHEET	INSTALL SIDING ON MAINTENANCE BLDG	04/21/2015	78789	4,952.15	
				Subtotal for Dept: 00	18,764.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	04/21/2015	78651	7.96	
104-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	04/21/2015	78669	3.94	
104-00-44300-00	COTTON'S ACE HARDWA	COMPOUND SWEEP	04/21/2015	78681	1.56	
104-00-44300-00	COTTON'S ACE HARDWA	STIK REACHER	04/21/2015	78681	39.98	
104-00-44300-00	COTTON'S ACE HARDWA	SUPPLIES FOR PARK	04/21/2015	78681	6.46	
104-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	04/21/2015	78692	6.24	
104-00-44300-00	MERLIN STELZER SALES	FLANGE/GLOVES	04/21/2015	78725	5.78	
104-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	04/21/2015	78736	2.31	
104-00-44300-00	QUALITY RENTAL	OXYGEN TANK	04/21/2015	78745	2.40	
104-00-44300-00	QUALITY RENTAL	CHAIN	04/21/2015	78745	23.99	
104-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MEETING	04/21/2015	78673	3.02	
104-00-44300-00	VOSS PATTERN WORKS,	ROTARY CLUB OF COL PLAQUES	04/21/2015	78788	412.00	
104-00-44300-00	HALL FOUNTAINS, INC.	GASKET SET/LID GASKET/WAX	04/21/2015	78701	204.39	
104-00-44300-00	WARNING LITES OF SOU	CUSTOM SIGNS FOR TRAIL	04/21/2015	78791	162.50	
104-00-44300-00	WAREHOUSE OF FIXTUR	2 FILING CABINETS	04/21/2015	78790	23.88	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	15.43	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	85.01	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	8.78	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	24.44	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	13.81	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	7.14	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	21.39	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	34.49	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	18.16	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	3.84	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/21/2015	78746	7.32	
104-00-45000-00	CITY OF COLUMBIA - PE	APWA LUNCH MEETING - T. AHRENS	04/21/2015	78670	0.90	
104-00-46010-00	JOHN DEERE FINANCIAL	DRY CHARGE FOR MOWER	04/21/2015	78712	111.89	
104-00-46010-00	JOHN DEERE FINANCIAL	FILTERS & BLADES FOR MOWER	04/21/2015	78712	313.42	
104-00-46010-00	JOHN DEERE FINANCIAL	SUPPLIES FOR MOWER	04/21/2015	78712	120.81	
104-00-46010-00	T & M AUTOMOTIVE, IN	TIRE REPAIR FOR MOWER	04/21/2015	78775	61.60	
104-00-46010-00	MERTZ MOTOR CO., INC.	STATE INSPECTIONS - K-9, K-35, K-17 & K-	04/21/2015	78726	9.84	
104-00-46010-00	SANDER AUTO ELECTRI	BATTERY FOR MOWER	04/21/2015	78757	36.45	
104-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 3/24 - 4/23/2015	04/21/2015	78786	16.02	
104-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2015	04/21/2015	78646	28.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2015	04/21/2015	78646	643.59	
104-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL MARCH 2015	04/21/2015	78750	2.73	
104-00-46700-00	B & R EQUIPMENT CO.	PUMP SAVER FOR POWER WASHER	04/21/2015	78653	0.62	
104-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	04/21/2015	78741	9.17	
104-00-46900-00	RELIABLE SANITATION	DUMPSTER RENTAL MARCH 2015	04/21/2015	78750	240.50	
104-00-47400-00	JOHN DEERE FINANCIAL	CHAIN SAW	04/21/2015	78712	305.99	
104-00-47400-00	IRON CRAFTERS, INC.	MATERIALS FOR CAMERA UPGRADE	04/21/2015	78711	87.86	
104-00-47450-00	ALL INCLUSIVE REC, LL	PLAYGROUND SHADE STRUCTURE	04/21/2015	78644	17,840.00	
104-00-49900-00	SANDER AUTO ELECTRI	TOOLS	04/21/2015	78757	52.19	
104-00-49900-00	W.S.M. INC., S.I. SHEET	INSTALL SIDING ON MAINTENANCE BLDG	04/21/2015	78789	848.94	
				Subtotal for Dept: 00	21,877.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44300-00	SAHRA LINNEMANN	REIMBURSE SUPPLIES TRNG @ COL PD	04/21/2015	78720	13.55	
105-00-44300-00	SAHRA LINNEMANN	REIMBURSE SUPPLIES TRNG @ COL PD	04/21/2015	78720	13.87	
105-00-44300-00	CAMPION, BARROW & A	TELECOMMUNICATOR EVAL - S. MATSANTONIS	04/21/2015	78666	415.00	
105-00-44300-00	STEPHANIE MATSANTON	REIMBURSE MILEAGE (45) TO LEONS UNIFORM	04/21/2015	78723	25.88	
105-00-44820-00	SAHRA LINNEMANN	REIMBURSE BREAKFAST TRNG @ COL PD	04/21/2015	78720	14.99	
105-00-44820-00	SAHRA LINNEMANN	REIMBURSE BREAKFAST TRNG @ COL PD	04/21/2015	78720	8.07	
105-00-44820-00	INTERNATIONAL ACADE	EMD-Q RECERT EXAM - RACHELE STARR	04/21/2015	78710	100.00	
105-00-45230-00	LEON UNIFORM CO., INC	CLOTH ALLOW #05 LINNEMANN-TROUSER/POLO	04/21/2015	78716	90.94	
105-00-45250-00	LEON UNIFORM CO., INC	CLOTH ALLOW #07 PITTMANN-TROUSERS	04/21/2015	78716	43.00	
105-00-46700-00	BARCOM, INC.	DIGITIZE PRINTER (DISPATCH) -LABOR/TRAVE	04/21/2015	78654	115.00	
105-00-46700-00	BARCOM, INC.	LABOR - ROUGHEN RUBBER ROLLER	04/21/2015	78654	143.75	
105-00-46800-00	SAHRA LINNEMANN	CLOTHING MAINTENANCE SPRING 2015	04/21/2015	78721	200.00	
105-00-46800-00	RACHELE STARR	CLOTHING MAINTENANCE SPRING 2015	04/21/2015	78771	200.00	
105-00-46800-00	LISA GRAHAM	CLOTHING MAINTENANCE SPRING 2015	04/21/2015	78699	200.00	
105-00-46800-00	STEPHANIE MATSANTON	CLOTHING MAINTENANCE SPRING 2015	04/21/2015	78724	200.00	
105-00-46800-00	MICHAEL PITTMAN	CLOTHING MAINTENANCE SPRING 2015	04/21/2015	78740	200.00	
105-00-46900-00	COMMUNICATIONS REV	IWIN CHGS THRU 2/28/2015	04/21/2015	78678	46.52	
				Subtotal for Dept: 00	2,030.57	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 3/24 - 4/23/2015	04/21/2015	78786	55.52	
106-00-47400-00	DELL MARKETING L.P.	OPTIFLEX CPU FOR JUSTIN OSTERHAGE	04/21/2015	78683	669.05	
				Subtotal for Dept: 00	724.57	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Report Total:		309,797.18	
			Manual List		25.00	
					309,822.18	

ACCOUNTS PAYABLE
Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	FAMILY OF JEROME J SHIELDS	Memorial	4/13/2015	1675	25.00
014-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	4/7/2015	2654	16,709.97
028-00-25000-00	THE BANK OF EDWARDSVILLE	Transfer for EOM Sweep	4/13/2015	1895	7,154.84
059-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	4/7/2015	1018	171.65
		TOTAL			24,061.46
		Subtract Transfer Between Funds			24,036.46
		TOTAL TO VOUCHER LIST			25.00