Accounts Payable
Transactions by Account and Department

City of Columbia

User: pam f
Printed: 05/14/2015 4:05 PM
Batch: 000-00-0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT MAY 2015	05/19/2015	0	4,074.35	
001-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT MAY 2015	05/19/2015	0	2,079.75	
001-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT MAY 2015	05/19/2015	0	10,010.16	
001-00-25403-00	WASHINGTON NATIONA	PR Batch 914 4 2015 CONSECO INSURANCE	04/14/2015	79020	72.99	
001-00-38510-00	WEISS MONUMENT WOR	8 BRICKS @ METTER PARK	05/19/2015	79021	200.00	
001-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE AT CITY HALL	05/19/2015	78926	110.27	
001-00-43500-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES FOR CITY HALL	04/30/2015	78955	14.56	
001-00-43500-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES FOR CITY HALL	04/30/2015	78955	104.52	
001-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING APRIL 2015	04/30/2015	78939	1,283.00	
001-00-44000-00	CITY OF COLUMBIA - PE	SCHNUCKS -SUPPLIES POLICE BOARD LUNCHEON	04/30/2015	78938	35.87	
001-00-44000-00	GALLS, INC.	PD POLOS FOR 20TH ANNIVERSARY EMPLOYEES	04/30/2015	78961	190.00	
001-00-44000-00	REPUBLIC TIMES/THE S	BOARD PURCHASE - OFFICE ADS	04/30/2015	78999	81.12	
001-00-44000-00	GILLAN GRAPHICS	20 ANNIVERSARY PLAQUE - SHAWN WESTFALL	05/19/2015	78964	39.99	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	05/19/2015	79000	224.00	
001-00-44300-00	REPUBLIC TIMES/THE S	BUDGET HEARING AD	04/30/2015	78999	50.70	
001-00-44300-00	GILLAN GRAPHICS	PLAQUE FOR ALDERMAN TJ MATHEWS	04/30/2015	78964	104.00	
001-00-44300-00	DUTCH HOLLOW JANITO	COPY PAPER FOR CITY HALL	05/19/2015	78955	117.56	
001-00-44600-00	QUALITY COLLISION, IN	CHEV IMPALA REPAIRS - EMA EXPENSE	04/30/2015	78991	346.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE (142) APRIL 2015	04/30/2015	78985	81.65	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (212) IML	04/30/2015	78972	121.90	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (28) PANG MEETING	04/30/2015	78972	16.10	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (34) AMEREN MEETING	04/30/2015	78972	19.55	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (38) LGDF PRESS CONF	04/30/2015	78972	21.85	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (212) LEGISLATIVE BRIE	04/30/2015	78972	121.90	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (33) REGIONAL TRANS MT	04/30/2015	78972	18.98	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (12) CHAMBER	04/30/2015	78972	6.90	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (32) CAA MEETING	04/30/2015	78972	18.40	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (38) UBER MEETING	04/30/2015	78972	21.85	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (15) DEVELOPER	04/30/2015	78972	8.63	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (212) EXECUTIVE COMMIT	04/30/2015	78972	121.90	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (212) MTG IN SPFLD	04/30/2015	78972	121.90	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (25) MTG EXECUTIVE DIR	04/30/2015	78972	14.38	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (38) LUECHTEFELD/BOST	04/30/2015	78972	21.85	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE (21) POTENTIAL DEVELOP	04/30/2015	78972	12.08	
001-00-45000-00	SOUTHWESTERN ILLINO	2015 DUES OVER 5,000	05/19/2015	79005	150.00	
001-00-45320-00	CRESCENT PARTS & EQ	FURNACE FILTERS - SCOUT HUT	04/30/2015	78950	3.02	
001-00-45400-00	SOUTHWESTERN ILLINO	MAYOR'S MT 5/28 - HUTCHINSON/MORANI/AGNE	05/19/2015	79004	75.00	
001-00-45500-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER APRIL 2015	04/30/2015	79022	49.80	
001-00-45500-00	XEROX CORPORATION	CLERK'S OFFICE COPIER APRIL 2015	04/30/2015	79022	71.82	
001-00-45570-00	HARRISONVILLE TELEP	MONTHLY STATEMENT MAY 2015	05/19/2015	78968	1,249.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45900-00	RELIABLE SANITATION	RECYCLING TRUCK/TRASH TRUCK/DRIVERS	04/30/2015	78998	850.00	
001-00-45900-00	REPUBLIC TIMES/THE S	CITY WIDE YARD SALE AD	04/30/2015	78999	197.40	
001-00-45900-00	REPUBLIC TIMES/THE S	CITY WIDE YARD SALE NEWSFLASH	04/30/2015	78999	30.00	
001-00-45900-00	REPUBLIC TIMES/THE S	WELCOME GUIDE AD	04/30/2015	78999	285.00	
001-00-45900-00	AMERICAN PLANNING A	APA MEMBERSHIP - P ELLIS 7/1/15-6/30/16	05/19/2015	78923	483.00	
001-00-45900-00	SECURE DOCUMENT DE	SHRED EVENT 4/18/15	04/30/2015	79003	400.00	
001-00-45900-00	PEAK SIGN COMPANY	RECYCLING EVENT BANNER/CORO	05/19/2015	78988	157.11	
001-00-45900-00	PEAK SIGN COMPANY	BANNERS FOR MOVIES AT METTER	05/19/2015	78988	241.70	
001-00-45920-00	THE TOURISM BUREAU I	4TH QTR COMMITMENT	04/30/2015	79011	855.00	
001-00-45920-00	THE TOURISM BUREAU I	MONROE COUNTY RACK CARD	04/30/2015	79011	445.00	
001-00-45925-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	05/19/2015	78986	39.00	
001-00-45925-00	PATRICIA RIESS	REIMBURSE SUPPLIES FOR MO CO EXPO	04/30/2015	79001	6.00	
001-00-45925-00	PATRICIA RIESS	REIMBURSE PRAIRIE DAYS PRODUCTS	04/30/2015	79001	9.65	
001-00-45925-00	PATRICIA RIESS	REIMBURSE PRAIRIE DAYS PRODUCTS	04/30/2015	79001	6.00	
001-00-46100-00	THE LOWENBAUM PART	GENERAL LABOR/EMPLOYMENT THRU 4/30/15	04/30/2015	79010	118.00	
001-00-46100-00	HANNA & VOLMERT, LL	ORDINANCE VIOLATIONS PROF SERVS 4/30/15	04/30/2015	78967	345.00	
001-00-46100-00	BRUCKERT, GRUENKE &	GENERAL/RETAINER THROUGH 4/30/2015	04/30/2015	78933	3,500.00	
001-00-46100-00	BRUCKERT, GRUENKE &	TOW IMPOUND THROUGH 4/30/2015	04/30/2015	78933	132.00	
001-00-46300-00	R.W. HETTENHAUSEN IN	PUB EMP FAITHFUL PERF BLANKET 5/29/16	05/19/2015	78995	47.46	
001-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT MAY 2015	05/19/2015	78968	247.18	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 4/24 - 5/23/15	05/19/2015	79016	144.21	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78922	33.41	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78922	6.91	
001-00-47102-00	HARRISONVILLE TELEP	MONTHLY STATEMENT MAY 2015	05/19/2015	78968	139.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-47102-00	RELIABLE SANITATION	DUMPSTER RENTAL APRIL 2015	04/30/2015	78997	15.35	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78922	36.71	
001-00-48530-00	COTTON'S ACE HARDWA	SNAP BOLT	04/30/2015	78949	7.98	
001-00-48530-00	HARRISONVILLE TELEP	MONTHLY STATEMENT MAY 2015	05/19/2015	78968	51.17	
001-00-49100-00	ORKIN, INC.	MONTHLY SERVICE	04/30/2015	78986	46.20	
001-00-49100-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	05/19/2015	78986	46.20	
001-00-49100-00	THYSSENKRUPP ELEVA	ELEVATOR MAINT - 5/1 - 7/31/2015	05/19/2015	79012	920.36	
001-00-49100-00	BI-STATE REFRIGERATI	REPAIR WATER COOLER	05/19/2015	78928	140.00	
001-00-49100-00	CRESCENT PARTS & EQ	FURNACE FILTERS - CITY HALL	04/30/2015	78950	16.25	
001-00-49500-00	DELL MARKETING L.P.	OPTIPLEX PC - BOB NAUMANN	05/19/2015	78953	479.16	
001-00-49500-00	REJIS COMMISSION	IT SUPPORT APRIL 2015	04/30/2015	78996	5,343.60	
001-00-49650-00	BOB BROCKLAND BUIC	SALES TAX INCENTIVE - FEBRUARY 2015	04/30/2015	78930	6,975.78	
001-00-49725-00	BUTLER SUPPLY, INC.	WHITE RF W/COVER SEAT FOR OAK ST BLDG	04/30/2015	78935	13.96	
001-00-49725-00	COTTON'S ACE HARDWA	PLEATED AIR OAK ST.	04/30/2015	78949	9.98	
001-00-49725-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	04/30/2015	78986	58.00	
001-00-49725-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	05/19/2015	78986	58.00	
001-00-49725-00	RELIABLE SANITATION	DUMPSTER RENTAL APRIL 2015	04/30/2015	78997	68.25	
001-00-49725-00	CRESCENT PARTS & EQ	FURNACE FILTERS - OAK ST BLDG	04/30/2015	78950	6.53	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78922	14.40	
001-00-49730-00	HARRISONVILLE TELEP	MONTHLY STATEMENT MAY 2015	05/19/2015	78968	81.24	
001-00-49900-00	BUTLER SUPPLY, INC.	LIGHTS FOR EXTERIOR OF DOPW BLDG	04/30/2015	78935	261.94	
			Subtotal for Dept: 00		44,857.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT MAY 2015	05/19/2015	0	184.18	
005-00-46900-00	RELIABLE SANITATION	DUMPSTER RENTAL APRIL 2015	04/30/2015	78997	43.25	
005-00-47600-00	RELIABLE SANITATION	CITY COST TRASH PICK UP APRIL 2015	04/30/2015	78997	51,335.30	
				Subtotal for Dept: 00	51,562.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT MAY 2015	05/19/2015	0	4,386.57	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	05/19/2015	79000	50.00	
006-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT MAY 2015	05/19/2015	78968	232.19	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78922	124.63	
				Subtotal for Dept: 00	4,793.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT MAY 2015	05/19/2015	0	10,638.90	
008-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	05/19/2015	78926	47.75	
008-00-43500-00	DUTCH HOLLOW JANITO	BATHROOM TISSUE	04/30/2015	78955	11.64	
008-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING APRIL 2015	04/30/2015	78939	208.12	
008-00-44200-00	CONRAD PRESS LTD	UPS CHARGES	05/19/2015	78948	29.75	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	05/19/2015	79000	223.00	
008-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	05/19/2015	78937	23.95	
008-00-44300-00	CLINICAL COLLECTION	ONSITE TESTING - GARY KREBEL	04/30/2015	78940	27.00	
008-00-44300-00	COTTON'S ACE HARDWA	BATTERIES	04/30/2015	78949	10.99	
008-00-44300-00	COTTON'S ACE HARDWA	BLEACH/GLOVE	04/30/2015	78949	13.07	
008-00-44300-00	COTTON'S ACE HARDWA	TIEDOWN RATCHET	04/30/2015	78949	10.80	
008-00-44300-00	COTTON'S ACE HARDWA	BATTERIES	04/30/2015	78949	3.96	
008-00-44300-00	COTTON'S ACE HARDWA	BATTERIES	04/30/2015	78949	9.99	
008-00-44300-00	COTTON'S ACE HARDWA	BATTERIES	04/30/2015	78949	5.99	
008-00-44300-00	COTTON'S ACE HARDWA	LINE TRIMMER	04/30/2015	78949	21.99	
008-00-44300-00	COTTON'S ACE HARDWA	BOLT CUTTERS	04/30/2015	78949	12.60	
008-00-44300-00	COTTON'S ACE HARDWA	GROUNDING PLUG	04/30/2015	78949	4.49	
008-00-44300-00	COTTON'S ACE HARDWA	CLOTH PLUMBER	04/30/2015	78949	4.49	
008-00-44300-00	COTTON'S ACE HARDWA	HOOKS FOR SAFETY BOARD	04/30/2015	78949	1.08	
008-00-44300-00	COTTON'S ACE HARDWA	CREDIT FOR RETURNED HOOKS	04/30/2015	78949	-0.18	
008-00-44300-00	COTTON'S ACE HARDWA	BLEACH	04/30/2015	78949	7.99	
008-00-44300-00	COTTON'S ACE HARDWA	CREDIT FOR RETURNED BLEACH	04/30/2015	78949	-7.99	
008-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	05/19/2015	78957	27.75	
008-00-44300-00	BRENNTAG MID-SOUTH,	BLEACH	04/30/2015	78932	1,113.97	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	04/30/2015	78986	13.85	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	04/30/2015	78986	13.85	
008-00-44300-00	QUILL CORPORATION	SD CARD	05/19/2015	78993	44.99	
008-00-44300-00	TEKLAB, INC.	COLIFORM	04/30/2015	79009	135.00	
008-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MTG	05/19/2015	78942	17.98	
008-00-44300-00	ILLINOIS ENVIRONMEN	CWSTP PARTICIPATION 7/1/15 - 6/30/16	05/19/2015	78974	1,744.32	
008-00-44300-00	HARTMANN FARM SUPP	HITCH PINS FOR SHOP	04/30/2015	78969	21.15	
008-00-44300-00	DPC ENTERPRISES, L.P.	CLORINE	04/30/2015	78954	670.80	
008-00-44300-00	CRESCENT PARTS & EQ	FURNACE FILTERS - DOPW	04/30/2015	78950	2.20	
008-00-44300-00	MIDWEST OCCUPATION	PRE PLACEMENT/DRUG SCREEN-MCDANIEL	05/19/2015	78983	27.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44301-00	DUTCH HOLLOW JANITO	COPY PAPER FOR CITY HALL	05/19/2015	78955	88.15	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	174.00	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	84.90	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	80.44	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	166.70	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	40.09	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	35.98	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	132.43	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	150.34	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	136.03	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	49.10	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	43.39	
008-00-44820-00	TIMOTHY AHRENS	REMBURSE MEALS/FUEL-APWA CONFERENCE	05/19/2015	78919	13.24	
008-00-44820-00	APWA - ILLINOIS PUBLI	2015 IPSI BASIC INSTITUTE T. AHRENS	05/19/2015	78925	250.20	
008-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER APRIL 2015	04/30/2015	79022	37.35	
008-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER APRIL 2015	04/30/2015	79022	53.85	
008-00-46000-00	AL'S AUTOMOTIVE SUPP	OIL FILTERS	05/19/2015	78921	47.24	
008-00-46000-00	DAVE SCHMIDT TRUCK	HOSE FOR K-17	05/19/2015	78952	4.35	
008-00-46300-00	R.W. HETTENHAUSEN IN	PUB EMP FAITHFUL PERF BLANKET 5/29/16	05/19/2015	78995	47.47	
008-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT MAY 2015	05/19/2015	78968	474.88	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 4/24 - 5/23/15	05/19/2015	79016	112.53	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78922	1,808.54	
008-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT APRIL 2015	04/30/2015	78984	116.23	
008-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL APRIL 2015	04/30/2015	78997	16.36	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78922	166.65	
008-00-46600-00	COMMONFIELDS OF CA	MONTHLY STATEMENT 4/7 - 5/4/15	04/30/2015	78945	640.71	
008-00-46700-00	LINNEMANN OIL CO.	TIRE REPAIR FOR MOWER	04/30/2015	78980	19.03	
008-00-46700-00	QUALITY RENTAL	BELT FOR CONCRETE SAW	04/30/2015	78992	28.99	
008-00-46700-00	HARTMANN FARM SUPP	CREDIT FOR SALES TAX PD ON OIL/FILTERS	04/30/2015	78969	-1.11	
008-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	04/30/2015	78990	59.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-47400-00	HD SUPPLY WATERWOR	WATER METER FOR METER REPLACEMENT	04/30/2015	78970	168.23	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT APRIL 2015	04/30/2015	78996	667.95	
008-00-47400-00	VISIONABLE SURVEILL	MEGAPIXEL CAMERAS - DUPO WATER STATION	04/30/2015	79017	6,454.16	
008-00-47400-00	VISIONABLE SURVEILL	MEGAPIXEL CAMERAS - MULE RD WATER TANK	04/30/2015	79017	6,454.16	
008-00-47400-00	VISIONABLE SURVEILL	MEGAPIXEL CAMERAS - DIEHL WATER TANK	04/30/2015	79017	6,454.16	
008-00-47400-00	VISIONABLE SURVEILL	MEGAPIXEL CAMERAS - WECKER WATER STATION	04/30/2015	79017	6,454.16	
008-00-47400-00	VISIONABLE SURVEILL	MEGAPIXEL CAMERAS - CHERRY ST WATER TANK	04/30/2015	79017	6,454.16	
008-00-47400-00	VISIONABLE SURVEILL	MEGAPIXEL CAMERAS - QUARRY RD WATER TANK	04/30/2015	79017	6,454.16	
008-00-47400-00	VISIONABLE SURVEILL	ANNUAL MAINTENANCE	04/30/2015	79017	3,175.92	
008-00-47400-00	VISIONABLE SURVEILL	ANNUAL MAINTENANCE	04/30/2015	79017	1,172.16	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK FOR ST PAUL ST	04/30/2015	78944	153.83	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK FOR ST PAUL ST	04/30/2015	78944	88.52	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK FOR ST PAUL ST	04/30/2015	78944	86.75	
008-00-47500-00	HD SUPPLY WATERWOR	SUPPLIES FOR ST PAUL WATER MAIN	04/30/2015	78970	92.94	
008-00-47500-00	HD SUPPLY WATERWOR	GLANDS FOR ST PAUL ST	04/30/2015	78970	74.42	
008-00-47500-00	BUSSEN QUARRIES	SAND FOR ST PAUL STREET	04/30/2015	78934	86.06	
008-00-49900-00	BUTLER SUPPLY, INC.	OUTLETS FOR EXTERIOR OF DOPW BLDG	04/30/2015	78935	26.19	
008-00-49900-00	BUTLER SUPPLY, INC.	LIGHTS FOR EXTERIOR OF DOPW BLDG	04/30/2015	78935	261.94	
008-00-49900-00	BUTLER SUPPLY, INC.	LIGHTS FOR EXTERIOR OF DOPW BLDG	04/30/2015	78935	215.28	
008-00-49900-00	BUTLER SUPPLY, INC.	CREDIT FOR RETURNED LIGHTS	04/30/2015	78935	-215.28	
				Subtotal for Dept: 00	64,999.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT MAY 2015	05/19/2015	0	6,996.60	
009-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	05/19/2015	78926	30.51	
009-00-43500-00	DUTCH HOLLOW JANITO	BATHROOM TISSUE	04/30/2015	78955	7.44	
009-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING APRIL 2015	04/30/2015	78939	208.13	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	05/19/2015	79000	223.00	
009-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	05/19/2015	78937	15.30	
009-00-44300-00	CLINICAL COLLECTION	ONSITE TESTING - GARY KREBEL	04/30/2015	78940	17.25	
009-00-44300-00	COLUMBIA QUARRY CO	RIP RAP FOR SEWER LINE	05/19/2015	78944	163.39	
009-00-44300-00	COTTON'S ACE HARDWA	EXTENSION CORD/TIEDOWN	04/30/2015	78949	21.98	
009-00-44300-00	COTTON'S ACE HARDWA	TIEDOWN RATCHET	04/30/2015	78949	6.90	
009-00-44300-00	COTTON'S ACE HARDWA	BATTERIES	04/30/2015	78949	2.53	
009-00-44300-00	COTTON'S ACE HARDWA	PLUG INS	04/30/2015	78949	4.49	
009-00-44300-00	COTTON'S ACE HARDWA	CONCRETE MIX	04/30/2015	78949	17.96	
009-00-44300-00	COTTON'S ACE HARDWA	BOLT CUTTERS	04/30/2015	78949	8.05	
009-00-44300-00	COTTON'S ACE HARDWA	AIR FRESHENERS	04/30/2015	78949	69.48	
009-00-44300-00	COTTON'S ACE HARDWA	DIESEL FUEL ANTI-GEL	04/30/2015	78949	7.49	
009-00-44300-00	COTTON'S ACE HARDWA	HOOKS FOR SAFETY BOARD	04/30/2015	78949	0.69	
009-00-44300-00	COTTON'S ACE HARDWA	CREDIT FOR RETURNED HOOKS	04/30/2015	78949	-0.12	
009-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	05/19/2015	78957	17.72	
009-00-44300-00	GATEWAY FS, INC.	LP GAS	05/19/2015	78962	248.33	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	04/30/2015	78986	8.86	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	04/30/2015	78986	8.86	
009-00-44300-00	USA BLUEBOOK	EAR MUFFS FOR HEARING PROTECTION	04/30/2015	79014	91.19	
009-00-44300-00	COLUMBIA MARKET	LAB SUPPLIES	05/19/2015	78942	17.25	
009-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MTG	05/19/2015	78942	11.49	
009-00-44300-00	CULLIGAN	PREMIUM WATER	04/30/2015	78951	34.00	
009-00-44300-00	HARTMANN FARM SUPP	HITCH PINS FOR SHOP	04/30/2015	78969	13.51	
009-00-44300-00	HACH COMPANY	LAB SUPPLIES	04/30/2015	78965	463.37	
009-00-44300-00	CRESCENT PARTS & EQ	FURNACE FILTERS - DOPW	04/30/2015	78950	1.40	
009-00-44300-00	MIDWEST OCCUPATION	PRE PLACEMENT/DRUG SCREEN-MCDANIEL	05/19/2015	78983	17.25	
009-00-44301-00	DUTCH HOLLOW JANITO	COPY PAPER FOR CITY HALL	05/19/2015	78955	88.15	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	111.17	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	54.24	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	51.38	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	106.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	25.61	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	22.99	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	84.60	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	96.05	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	86.91	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	31.37	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	27.72	
009-00-44820-00	TIMOTHY AHRENS	REMBURSE MEALS/FUEL-APWA CONFERENCE	05/19/2015	78919	8.46	
009-00-44820-00	APWA - ILLINOIS PUBLI	2015 IPSI BASIC INSTITUTE T. AHRENS	05/19/2015	78925	159.85	
009-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER APRIL 2015	04/30/2015	79022	37.35	
009-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER APRIL 2015	04/30/2015	79022	53.85	
009-00-46000-00	AL'S AUTOMOTIVE SUPP	OIL FILTERS	05/19/2015	78921	30.18	
009-00-46000-00	MERTZ MOTOR CO., INC.	2008 F250 REPAIRS	04/30/2015	78982	3,669.91	
009-00-46000-00	DAVE SCHMIDT TRUCK	HOSE FOR K-17	05/19/2015	78952	2.77	
009-00-46300-00	R.W. HETTENHAUSEN IN	PUB EMP FAITHFUL PERF BLANKET 5/29/16	05/19/2015	78995	47.47	
009-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT MAY 2015	05/19/2015	78968	570.77	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 4/24 - 5/23/15	05/19/2015	79016	77.73	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78922	939.77	
009-00-46500-00	ILLINOIS AMERICAN WA	MONTHLY STATEMENT APRIL 2015	04/30/2015	78973	10.75	
009-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT APRIL 2015	04/30/2015	78984	6,818.60	
009-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL APRIL 2015	04/30/2015	78997	10.45	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78922	106.47	
009-00-46700-00	COLUMBIA QUARRY CO	ROCK FOR ADMIRAL WEINEL SEWER REPAIR	05/19/2015	78944	317.34	
009-00-46700-00	HD SUPPLY WATERWOR	FERCOS & PIPE - APC LIFT STATION	05/19/2015	78970	92.38	
009-00-46700-00	VANDEVANTER ENGINE	APC PARKWAY DUPLEX LIFT STATION REPAIRS	05/19/2015	79015	1,211.00	
009-00-46700-00	S & P EXCAVATING	SEWER MAIN REPAIR AT 800 ADMIRAL WEINEL	05/19/2015	79002	4,960.00	
009-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	04/30/2015	78990	38.22	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT APRIL 2015	04/30/2015	78996	667.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-47400-00	VISIONABLE SURVEILL	MEGAPIXEL CAMERAS - WASTE WATER TREATMEN	04/30/2015	79017	6,454.16	
009-00-47400-00	VISIONABLE SURVEILL	ANNUAL MAINTENANCE	04/30/2015	79017	3,175.92	
009-00-47400-00	VISIONABLE SURVEILL	ANNUAL MAINTENANCE	04/30/2015	79017	1,172.16	
009-00-49900-00	BUTLER SUPPLY, INC.	OUTLETS FOR EXTERIOR OF DOPW BLDG	04/30/2015	78935	16.73	
009-00-49900-00	BUTLER SUPPLY, INC.	LIGHTS FOR EXTERIOR OF DOPW BLDG	04/30/2015	78935	167.34	
009-00-49900-00	BUTLER SUPPLY, INC.	LIGHTS FOR EXTERIOR OF DOPW BLDG	04/30/2015	78935	137.54	
009-00-49900-00	BUTLER SUPPLY, INC.	LIGHTS FOR EXTERIOR OF DOPW BLDG	04/30/2015	78935	167.34	
009-00-49900-00	BUTLER SUPPLY, INC.	CREDIT FOR RETURNED LIGHTS	04/30/2015	78935	-137.54	
			Subtotal for Dept: 00		40,505.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT MAY 2015	05/19/2015	0	6,072.04	
010-00-25400-00	STEELWORKERS H&W F	M. EVANS - APRIL 2015	05/19/2015	0	1,832.77	
010-00-36700-00	HUMANA	REFUND-TRANSPORT NOT MEDICALLY NECESSARY	04/30/2015	78971	127.52	
010-00-36700-00	ESSENCE HEALTHCARE	REFUND-PD OVER ALLOWABLE-DELORES STEPPIG	04/30/2015	78960	106.14	
010-00-43500-00	DUTCH HOLLOW JANITO	TRUCK WASH	04/30/2015	78955	209.04	
010-00-43500-00	DUTCH HOLLOW JANITO	CREDIT-CHARGED $25 FOR FUEL SURCHARGE	04/30/2015	78955	-23.14	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	05/19/2015	79000	80.00	
010-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	05/19/2015	78957	121.94	
010-00-44300-00	REPUBLIC TIMES/THE S	FT PARAMEDIC AD	04/30/2015	78999	10.70	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN DELIVERY	04/30/2015	78920	59.95	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	137.76	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	293.26	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	370.27	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	319.06	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	102.35	
010-00-44800-00	MEMORIAL HOSPITAL	G. CROXTON FIT TESTING	05/19/2015	78981	100.00	
010-00-44800-00	MEMORIAL HOSPITAL	J. CUTRIGHT FIT TESTING	05/19/2015	78981	100.00	
010-00-44800-00	MEMORIAL HOSPITAL	M. EVANS FIT TESTING	05/19/2015	78981	100.00	
010-00-44900-00	SHANNON BOUND	REIMBURSE PURCHASE-BILLING CODING REF GU	05/19/2015	78931	44.00	
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	05/19/2015	78986	46.20	
010-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT MAY 2015	05/19/2015	78968	115.04	
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 4/24 - 5/23/15	05/19/2015	79016	64.76	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78922	6.91	
010-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL APRIL 2015	04/30/2015	78997	15.35	
010-00-46500-00	CHARTER COMMUNICA	CABLE SERVICES 5/2 - 6/1/15	05/19/2015	78936	25.34	
010-00-46700-00	CRESCENT PARTS & EQ	FURNACE FILTERS - EMS	04/30/2015	78950	3.30	
				Subtotal for Dept: 00	10,440.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
022-00-49900-00	CRESCENT PARTS & EQ	FURNACE FILTERS - LIBRARY	04/30/2015	78950	25.95	
			Subtotal for Dept: 00		25.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-43500-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES - PARK RESTROOMS	05/19/2015	78955	361.12	
024-00-44300-00	COTTON'S ACE HARDWA	SPRAYPAINT	04/30/2015	78949	5.99	
024-00-44300-00	COTTON'S ACE HARDWA	HEARING PROTECTION	04/30/2015	78949	21.99	
024-00-44300-00	COTTON'S ACE HARDWA	SUPPLIES FOR LEGION PARK	04/30/2015	78949	19.97	
024-00-44300-00	HALL FOUNTAINS, INC.	SUPPLIES FOR PARK FOUNTAIN	05/19/2015	78966	465.76	
024-00-44300-00	WARNING LITES OF SOU	NO PARKING SUNSET TO SUNRISE SIGN	04/30/2015	79019	39.00	
024-00-44300-00	PLAYPOWER LT FARMIN	PLASTIC TIMER FOR PLAYGROUND	04/30/2015	78989	75.15	
024-00-46010-00	ERB EQUIPMENT COMP	PARTS FOR EXMARK MOWER	05/19/2015	78959	81.44	
024-00-46700-00	BEISHIR LOCK & SECURI	REINSTALL KNOB LOCK - LEGION PARK	05/19/2015	78927	80.00	
024-00-46900-00	QUALITY RENTAL	TRENCHER/TRAILER	04/30/2015	78992	127.50	
				Subtotal for Dept: 00	1,277.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
028-00-44800-00	CITY OF COLUMBIA - PE	FUEL FOR CAR 2	04/30/2015	78938	15.00	
				Subtotal for Dept: 00	15.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT MAY 2015	05/19/2015	0	28,657.90	
101-00-43500-00	KLEEN SWEEP CLEANIN	BUILDING CLEANING APRIL 2015	05/19/2015	78976	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANIN	JANITORIAL SUPPLIES	05/19/2015	78976	102.00	
101-00-44200-00	CITY OF COLUMBIA - PE	UPS STORE - SHIPPING ON BACKUPS	04/30/2015	78938	46.45	
101-00-44200-00	CITY OF COLUMBIA - PE	USPS - POSTAGE FOR DUI KIT	04/30/2015	78938	9.22	
101-00-44200-00	CITY OF COLUMBIA - PE	USPS - POSTAGE FOR DUI KIT	04/30/2015	78938	5.80	
101-00-44200-00	CITY OF COLUMBIA - PE	USPS - POSTAGE FOR DUI KIT	04/30/2015	78938	9.22	
101-00-44300-00	CITY OF COLUMBIA - PE	WALMART - MATERIALS FOR FRONT OFFICE PC	04/30/2015	78938	49.90	
101-00-44300-00	CITY OF COLUMBIA - PE	GILLAN - TRAFFIC SAFETY PLAQUE	04/30/2015	78938	55.00	
101-00-44300-00	CITY OF COLUMBIA - PE	GILLAN - IDOT TRAFFIC AWARD	04/30/2015	78938	10.00	
101-00-44300-00	CLINICAL COLLECTION	ONSITE TESTING - S. WESTFALL	04/30/2015	78940	91.90	
101-00-44300-00	COTTON'S ACE HARDWA	BOX OF STAPLES	04/30/2015	78949	10.98	
101-00-44300-00	COTTON'S ACE HARDWA	BULK FASTNERS/SNIP 9 MULTI PURPOSE	04/30/2015	78949	15.37	
101-00-44300-00	COTTON'S ACE HARDWA	BULK FASTNERS	04/30/2015	78949	0.72	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	337.13	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	464.30	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	172.58	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	519.06	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	366.47	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	440.39	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	345.14	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	452.37	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	250.10	
101-00-44802-00	CITY OF COLUMBIA - PE	DARE FIELD TRIP - BUS DRIVER FEE	04/30/2015	78938	100.00	
101-00-44802-00	CITY OF COLUMBIA - PE	DARE PLAQUES - ESSAY WINNERS	04/30/2015	78938	86.58	
101-00-44820-00	SOUTHWESTERN ILLINO	TRAINING COST FOR POLICE OFFICERS	05/19/2015	79006	1,600.00	
101-00-44820-00	BLUE LINE LEARNING G	BLOODBORNE PATHOGEN TRAINING-PD	04/30/2015	78929	289.00	
101-00-44822-00	COTTON'S ACE HARDWA	SPREADER	04/30/2015	78949	39.98	
101-00-44822-00	COTTON'S ACE HARDWA	CREDIT FOR RETURNED SPREADER	04/30/2015	78949	-19.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45000-00	CITY OF COLUMBIA - PE	SIPCA MEETING - EDWARDS	04/30/2015	78938	10.00	
101-00-45000-00	CITY OF COLUMBIA - PE	SIPCA LUNCHEON -EDWARDS/PAUL	04/30/2015	78938	20.00	
101-00-45000-00	TRANSUNION RISK & AL	TLOXP CHARGES FOR APRIL 2015	04/30/2015	79013	110.25	
101-00-45000-00	CHARTER COMMUNICA	BUSINESS TV 5/11 - 6/10/15	05/19/2015	78936	7.40	
101-00-45225-00	JOSEPH EDWARDS	REIMBURSE CLOTH ALLOWANCE-JCP PURCHASE	04/30/2015	78956	162.81	
101-00-45250-00	GALLS, INC.	CREDIT FOR RETURNED ITEMS - PATTON	04/30/2015	78961	-121.50	
101-00-45275-00	CITY OF COLUMBIA - PE	AMAZON - CLOTH ALLOW - CONRAD	04/30/2015	78938	51.90	
101-00-45500-00	AMERICOM COMPUTER/	CANONS - BASE RATE 5/7 - 6/6/15	05/19/2015	78924	57.00	
101-00-45500-00	AMERICOM COMPUTER/	WASTE TONER BOTTLE (FREIGHT) CANON	05/19/2015	78924	15.00	
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	05/19/2015	78986	46.20	
101-00-45500-00	TECH ELECTRONICS, IN	LENEL ONGUARD SYSTEM 5/28 - 8/27/15	05/19/2015	79008	660.02	
101-00-45500-00	THYSSENKRUPP ELEVA	ELEVATOR MAINT MAY THRU JULY 2015	05/19/2015	79012	231.26	
101-00-45500-00	COMPUTHINK	ANNUAL S/W MAINT PROGRAM-VIEWWISE	05/19/2015	78947	1,752.00	
101-00-45550-00	WARNER COMMUNICAT	RADIO TOWER LICENSE RELOCATION	04/30/2015	79018	840.00	
101-00-46000-00	WARNER COMMUNICAT	TAHOE #8 - INSTALL GUN LOCKERS	04/30/2015	79018	620.00	
101-00-46000-00	WARNER COMMUNICAT	VEHICLE #13 - UPPER CLEAR FILLER PANELS	04/30/2015	79018	65.00	
101-00-46000-00	QUALITY COLLISION, IN	2013 TAHOE - OIL CHG	05/19/2015	78991	32.75	
101-00-46000-00	QUALITY COLLISION, IN	VEHICLE #15 - REPAIR A/C-REPLACE LINE/OI	05/19/2015	78991	347.80	
101-00-46000-00	GEORGE WEBER CHEVR	TAHOE #7-SPLASHGUARDS/REMOTE/CHIP REPAIR	04/30/2015	78963	371.31	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE #12 - OIL CHG/TIRES/AIR FILTER/M	04/30/2015	78941	1,114.33	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE #6 - OIL CHG/TIRES	04/30/2015	78941	520.26	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE #8 - OIL CHG/TIRE ROTATION	05/19/2015	78941	60.74	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE #6 - OIL CHG/TIRES	05/19/2015	78941	613.12	
101-00-46000-00	COMPLETE AUTO BODY	REPAIRS TO 2013 TAURUS - CAR #16	04/30/2015	78946	3,363.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT MAY 2015	05/19/2015	78968	1,635.02	
101-00-46400-00	VERIZON WIRELESS	FLAT RATE LINES 4/2 - 5/1/15	04/30/2015	79016	4.20	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 4/24 - 5/23/15	05/19/2015	79016	774.40	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78922	6.91	
101-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL APRIL 2015	04/30/2015	78997	15.80	
101-00-46700-00	LEE'S HOME CENTER	POLYSEAL FOR WINDOWS AT PD	04/30/2015	78977	31.45	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 22	05/19/2015	78943	834.64	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 26	05/19/2015	78943	729.03	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 10	05/19/2015	78943	786.37	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 31	05/19/2015	78943	726.34	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE LAPTOPS PAYMENT 6	05/19/2015	78943	2,293.27	
101-00-47400-00	COTTON'S ACE HARDWA	EXTENSION CORDS	04/30/2015	78949	55.96	
101-00-47400-00	GALLS, INC.	RUBBER SWITCH COVER/MAGCHARGER BATTERY S	04/30/2015	78961	139.99	
101-00-47400-00	LEE'S HOME CENTER	EQUIPMENT TO INSTALL GUN VAULTS	04/30/2015	78977	77.00	
101-00-47400-00	JERALD PAUL	REIMBURSE AMMO PURCHASED	04/30/2015	78987	222.93	
101-00-47400-00	JERALD PAUL	REIMBURSE AMMO PURCHASED	04/30/2015	78987	111.47	
101-00-47400-00	WARNER COMMUNICAT	TAHOE #7 - REMOVE EQUIPMENT/INSTALL	04/30/2015	79018	4,940.00	
101-00-47400-00	WARNER COMMUNICAT	TAHOE #7 - SINGLE SEAT FOR K9	04/30/2015	79018	1,157.07	
				Subtotal for Dept: 00	61,032.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT MAY 2015	05/19/2015	0	9,806.19	
103-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	05/19/2015	78926	46.42	
103-00-43500-00	DUTCH HOLLOW JANITO	BATHROOM TISSUE	04/30/2015	78955	11.32	
103-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	05/19/2015	78937	23.29	
103-00-44300-00	CLINICAL COLLECTION	ONSITE TESTING - GARY KREBEL	04/30/2015	78940	26.25	
103-00-44300-00	COTTON'S ACE HARDWA	TIEDOWN RATCHET	04/30/2015	78949	10.50	
103-00-44300-00	COTTON'S ACE HARDWA	BATTERIES	04/30/2015	78949	3.85	
103-00-44300-00	COTTON'S ACE HARDWA	TIEDOWN RATCHET/TARP	04/30/2015	78949	56.98	
103-00-44300-00	COTTON'S ACE HARDWA	BOLT CUTTERS	04/30/2015	78949	12.25	
103-00-44300-00	COTTON'S ACE HARDWA	HOOKS FOR SAFETY BOARD	04/30/2015	78949	1.05	
103-00-44300-00	COTTON'S ACE HARDWA	CREDIT FOR RETURNED HOOKS	04/30/2015	78949	-0.18	
103-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	05/19/2015	78957	26.97	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	04/30/2015	78986	13.48	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	04/30/2015	78986	13.48	
103-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MTG	05/19/2015	78942	17.49	
103-00-44300-00	HARTMANN FARM SUPP	HITCH PINS FOR SHOP	04/30/2015	78969	20.57	
103-00-44300-00	CRESCENT PARTS & EQ	FURNACE FILTERS - DOPW	04/30/2015	78950	2.14	
103-00-44300-00	MIDWEST OCCUPATION	PRE PLACEMENT/DRUG SCREEN-MCDANIEL	05/19/2015	78983	26.25	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	169.17	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	82.54	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	78.19	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	162.06	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	38.98	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	34.98	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	128.74	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	146.17	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	132.25	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	47.73	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	42.19	
103-00-44820-00	TIMOTHY AHRENS	REMBURSE MEALS/FUEL-APWA CONFERENCE	05/19/2015	78919	12.87	
103-00-44820-00	APWA - ILLINOIS PUBLI	2015 IPSI BASIC INSTITUTE T. AHRENS	05/19/2015	78925	243.25	
103-00-46000-00	AL'S AUTOMOTIVE SUPP	OIL FILTERS	05/19/2015	78921	45.93	
103-00-46000-00	EQUIPMENT SERVICE C	MUD FLAPS FOR LK-9	05/19/2015	78958	38.00	
103-00-46000-00	DAVE SCHMIDT TRUCK	HOSE FOR K-17	05/19/2015	78952	4.22	
103-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT MAY 2015	05/19/2015	78968	392.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 4/24 - 5/23/15	05/19/2015	79016	93.66	
103-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT APRIL 2015	04/30/2015	78984	333.45	
103-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL APRIL 2015	04/30/2015	78997	15.91	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78922	162.03	
103-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	04/30/2015	78990	58.16	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78922	8,442.77	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW VEHICLE PAYMENT 31	05/19/2015	78943	666.03	
103-00-49900-00	BUTLER SUPPLY, INC.	OUTLETS FOR EXTERIOR OF DOPW BLDG	04/30/2015	78935	25.47	
103-00-49900-00	BUTLER SUPPLY, INC.	LIGHTS FOR EXTERIOR OF DOPW BLDG	04/30/2015	78935	254.65	
103-00-49900-00	BUTLER SUPPLY, INC.	LIGHTS FOR EXTERIOR OF DOPW BLDG	04/30/2015	78935	209.30	
103-00-49900-00	BUTLER SUPPLY, INC.	LIGHTS FOR EXTERIOR OF DOPW BLDG	04/30/2015	78935	254.65	
103-00-49900-00	BUTLER SUPPLY, INC.	CREDIT FOR RETURNED LIGHTS	04/30/2015	78935	-209.30	
			Subtotal for Dept: 00		22,224.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT MAY 2015	05/19/2015	0	1,681.06	
104-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	05/19/2015	78926	7.96	
104-00-43500-00	DUTCH HOLLOW JANITO	BATHROOM TISSUE	04/30/2015	78955	1.94	
104-00-44100-00	REPUBLIC TIMES/THE S	PT SUMMER HELP AD	04/30/2015	78999	31.20	
104-00-44300-00	BUTLER SUPPLY, INC.	PARKING LOT LIGHTS AT LEGION PARK	04/30/2015	78935	825.00	
104-00-44300-00	BUTLER SUPPLY, INC.	PARKING LOT LIGHTS AT LEGION PARK	04/30/2015	78935	45.99	
104-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR METTER PARK PAVILION	04/30/2015	78935	25.66	
104-00-44300-00	BUTLER SUPPLY, INC.	LIGHT FOR ROESSLER MEMORIAL	04/30/2015	78935	275.00	
104-00-44300-00	BUTLER SUPPLY, INC.	LIGHT FOR STONEARCH BRIDGE	04/30/2015	78935	367.05	
104-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	05/19/2015	78937	4.00	
104-00-44300-00	CLINICAL COLLECTION	ONSITE TESTING - GARY KREBEL	04/30/2015	78940	4.50	
104-00-44300-00	COTTON'S ACE HARDWA	FASTNERS	04/30/2015	78949	0.52	
104-00-44300-00	COTTON'S ACE HARDWA	TIEDOWN RATCHET	04/30/2015	78949	1.79	
104-00-44300-00	COTTON'S ACE HARDWA	BATTERIES	04/30/2015	78949	0.65	
104-00-44300-00	COTTON'S ACE HARDWA	ALCOHOL/BATTERIES	04/30/2015	78949	12.98	
104-00-44300-00	COTTON'S ACE HARDWA	CHLORTAB FOR FOUNTAINS	04/30/2015	78949	34.99	
104-00-44300-00	COTTON'S ACE HARDWA	BOLT CUTTERS	04/30/2015	78949	2.09	
104-00-44300-00	COTTON'S ACE HARDWA	HOOKS FOR SAFETY BOARD	04/30/2015	78949	0.17	
104-00-44300-00	COTTON'S ACE HARDWA	CREDIT FOR RETURNED HOOKS	04/30/2015	78949	-0.02	
104-00-44300-00	COTTON'S ACE HARDWA	CLOTH FOR BIRD SCREENS	04/30/2015	78949	16.99	
104-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	05/19/2015	78957	4.62	
104-00-44300-00	LEE'S HOME CENTER	PINE FOR PICNIC TABLE	04/30/2015	78977	11.55	
104-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	04/30/2015	78986	2.31	
104-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE ST	04/30/2015	78986	2.31	
104-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MTG	05/19/2015	78942	3.00	
104-00-44300-00	HARTMANN FARM SUPP	HITCH PINS FOR SHOP	04/30/2015	78969	3.53	
104-00-44300-00	CRESCENT PARTS & EQ	FURNACE FILTERS - DOPW	04/30/2015	78950	0.36	
104-00-44300-00	MIDWEST OCCUPATION	PRE PLACEMENT/DRUG SCREEN-MCDANIEL	05/19/2015	78983	4.50	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	29.00	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	14.15	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	13.40	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	27.78	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	6.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	6.00	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	22.07	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	25.06	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	22.67	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	8.18	
104-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2015	78994	7.23	
104-00-44820-00	TIMOTHY AHRENS	REMBURSE MEALS/FUEL-APWA CONFERENCE	05/19/2015	78919	2.20	
104-00-44820-00	APWA - ILLINOIS PUBLI	2015 IPSI BASIC INSTITUTE T. AHRENS	05/19/2015	78925	41.70	
104-00-46010-00	AL'S AUTOMOTIVE SUPP	OIL FILTERS	05/19/2015	78921	7.87	
104-00-46010-00	DAVE SCHMIDT TRUCK	HOSE FOR K-17	05/19/2015	78952	0.72	
104-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT MAY 2015	05/19/2015	78968	29.12	
104-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT MAY 2015	05/19/2015	78968	38.18	
104-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 4/24 - 5/23/15	05/19/2015	79016	16.04	
104-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78922	27.78	
104-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78922	575.63	
104-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL APRIL 2015	04/30/2015	78997	2.73	
104-00-46700-00	BUTLER SUPPLY, INC.	METTER PARK FOUNTAIN REPAIR	04/30/2015	78935	13.24	
104-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	04/30/2015	78990	9.97	
104-00-46900-00	RELIABLE SANITATION	DUMPSTER RENTAL APRIL 2015	04/30/2015	78997	240.50	
104-00-47400-00	BUTLER SUPPLY, INC.	MATERIALS FOR CAMERA UPGRADE	04/30/2015	78935	187.53	
104-00-47400-00	BUTLER SUPPLY, INC.	CONNECTOR & 90 PVC-METTER PARK CAMERA	04/30/2015	78935	10.94	
104-00-47400-00	BUTLER SUPPLY, INC.	SUPPLIES FOR METTER PARK CAMERAS	04/30/2015	78935	51.72	
104-00-47400-00	BUTLER SUPPLY, INC.	SUPPLIES FOR METTER PARK CAMERAS	04/30/2015	78935	49.98	
104-00-47400-00	BUTLER SUPPLY, INC.	SUPPLIES FOR METTER PARK CAMERAS	04/30/2015	78935	60.14	
104-00-47400-00	COTTON'S ACE HARDWA	SUPPLIES FOR CAMERAS AT METTER PARK	04/30/2015	78949	21.98	
104-00-47400-00	COTTON'S ACE HARDWA	CONDUIT PVC	04/30/2015	78949	3.29	
104-00-47400-00	COTTON'S ACE HARDWA	SUPPLIES FOR CAMERAS AT METTER PARK	04/30/2015	78949	15.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-47400-00	VISIONABLE SURVEILL	MEGAPIXEL CAMERAS - CITY PARK	04/30/2015	79017	6,454.16	
104-00-47400-00	VISIONABLE SURVEILL	MEGAPIXEL CAMERAS - METTER PARK	04/30/2015	79017	6,454.16	
104-00-49900-00	BUTLER SUPPLY, INC.	OUTLETS FOR EXTERIOR OF DOPW BLDG	04/30/2015	78935	4.37	
104-00-49900-00	BUTLER SUPPLY, INC.	LIGHTS FOR EXTERIOR OF DOPW BLDG	04/30/2015	78935	43.65	
104-00-49900-00	BUTLER SUPPLY, INC.	LIGHTS FOR EXTERIOR OF DOPW BLDG	04/30/2015	78935	35.88	
104-00-49900-00	BUTLER SUPPLY, INC.	LIGHTS FOR EXTERIOR OF DOPW BLDG	04/30/2015	78935	43.65	
104-00-49900-00	BUTLER SUPPLY, INC.	CREDIT FOR RETURNED LIGHTS	04/30/2015	78935	-35.88	
			Subtotal for Dept: 00		17,960.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT MAY 2015	05/19/2015	0	5,658.96	
105-00-43200-00	MIDWEST OCCUPATION	PRE PLACEMENT/DRUG SCREENING-MATSANTONIS	04/30/2015	78983	75.00	
105-00-44300-00	CLINICAL COLLECTION	ONSITE TESTING - L. GRAHAM	04/30/2015	78940	100.65	
105-00-44300-00	COTTON'S ACE HARDWA	BULBS	04/30/2015	78949	69.98	
105-00-44820-00	RACHELE STARR	REIMBURSE MILEAGE (30) EFFECTIVE TTY TRN	05/19/2015	79007	17.25	
105-00-44820-00	SOUTHWESTERN ILLINO	TRAINING COST FOR DISPATCHERS	05/19/2015	79006	500.00	
105-00-44820-00	BLUE LINE LEARNING G	BLOODBORNE PATHOGEN TRAINING-DISPATCH	04/30/2015	78929	85.00	
105-00-45220-00	LEON UNIFORM CO., INC	INITIAL CLOTH ALLOW S. MATSANTONIS-POLOS	04/30/2015	78978	151.33	
105-00-45230-00	GALLS, INC.	CLOTH ALLOW S. LINNEMANN - POLO	04/30/2015	78961	26.89	
105-00-45230-00	SAHRA LINNEMANN	REIMBURSE CLOTH ALLOW PANTS/SOCKS	04/30/2015	78979	83.56	
105-00-46700-00	WARNER COMMUNICAT	UPDATE FCC LICENSE	04/30/2015	79018	1,200.00	
				Subtotal for Dept: 00	7,968.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT MAY 2015	05/19/2015	0	3,772.64	
106-00-45510-00	JD'S MOWING & MORE	MOWING/TRIMMING - 522 CHERRY STREET	04/30/2015	78975	50.00	
106-00-45510-00	JD'S MOWING & MORE	MOWING/TRIMMING-608 CHERRY/1245 N EVERGR	05/19/2015	78975	200.00	
106-00-45510-00	JD'S MOWING & MORE	MOWING/TRIMMING-1006 BRADINGTON CT	05/19/2015	78975	100.00	
106-00-45510-00	JD'S MOWING & MORE	MOWING/TRIMMING-2619 BROOKEFIELD CT	05/19/2015	78975	100.00	
106-00-45510-00	JD'S MOWING & MORE	MOWING/TRIMMING-2815 OVERVIEW/628 N BRIE	05/19/2015	78975	100.00	
106-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 4/24 - 5/23/15	05/19/2015	79016	71.90	
				Subtotal for Dept: 00	4,394.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
				Report Total:	332,059.99	
				Manual Checks	2184.56	
				Report Total:	$334,244.55	

ACCOUNTS PAYABLE
Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	DENNIS KNOBLOCH, MONROE COUNTY RECORDER	Lien Filings (1)	5/7/2015	1678	26.00
001-00-25000-00	DENNIS KNOBLOCH, MONROE COUNTY RECORDER	Lien Filings (6)	5/14/2015	1679	156.00
028-00-25000-00	EMBASSY SUITES	Lodging fees for Spring Conference	5/5/2015	1896	2,002.56
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM Sweep	5/13/2015	1897	10,508.50
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	4/22/2015	1203	3,820.00
059-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	4/21/2015	1020	7,035.00
		TOTAL			23,548.06
		Subtract Transfer Between Funds			21,363.50
		TOTAL TO VOUCHER LIST			2,184.56