Accounts Payable
Transactions by Account and Department

City of Columbia

User: pam f
Printed: 06/11/2015 4:15 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 JUNE 2015	06/16/2015	0	4,074.35	
001-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT JUNE 2015	06/16/2015	0	2,079.75	
001-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT JUNE 2015	06/16/2015	0	9,733.55	
001-00-25400-00	BLUE CROSS BLUE SHIE	MONTHLY STATEMENT JULY 2015	06/16/2015	79141	2,570.97	
001-00-25400-00	BLUE CROSS BLUE SHIE	MONTHLY STATEMENT JULY 2015	06/16/2015	79141	1,509.20	
001-00-25400-00	BLUE CROSS BLUE SHIE	MONTHLY STATEMENT JULY 2015	06/16/2015	79141	6,744.10	
001-00-25403-00	WASHINGTON NATIONA	PR Batch 926 5 2015 CONSECO INSURANCE	05/26/2015	79229	72.99	
001-00-25405-00	LIBERTY NATIONAL LIF	PR Batch 928 4 2015 LIBERTY NATIONAL LIF	04/28/2015	79186	29.86	
001-00-25405-00	LIBERTY NATIONAL LIF	PR Batch 928 4 2015 LIBERTY NATIONAL LIF	04/28/2015	79186	17.38	
001-00-25405-00	LIBERTY NATIONAL LIF	PR Batch 912 5 2015 LIBERTY NATIONAL LIF	05/12/2015	79186	29.86	
001-00-25405-00	LIBERTY NATIONAL LIF	PR Batch 912 5 2015 LIBERTY NATIONAL LIF	05/12/2015	79186	17.38	
001-00-37601-00	MARGIE POPE	REFUND PARK OVERPAYMENT	06/16/2015	79203	20.00	
001-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE AT CITY HALL	06/16/2015	79139	115.80	
001-00-43500-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES FOR CITY HALL	06/16/2015	79159	23.89	
001-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING CITY HALL	06/16/2015	79149	1,283.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	06/16/2015	79211	224.00	
001-00-44300-00	EGYPTIAN STATIONERS,	PLASTIC FILE SORTER - J. MORANI	06/16/2015	79162	14.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	EGYPTIAN STATIONERS,	WHITE DIVIDERS - J. MORANI	06/16/2015	79162	25.07	
001-00-44300-00	EGYPTIAN STATIONERS,	HP 920 INK - J. MORANI	06/16/2015	79162	19.53	
001-00-44300-00	EGYPTIAN STATIONERS,	HP 4250 UB PRINTER - M. BROWN	06/16/2015	79162	195.73	
001-00-44300-00	EGYPTIAN STATIONERS,	XEROX 6280 BLACK TONER	06/16/2015	79162	142.15	
001-00-44300-00	QUEST DIAGNOSTICS	NEW EMPLOYEE LAB - HANNAH LONGUST	06/16/2015	79207	49.16	
001-00-44300-00	CPR & SAFETY TRAININ	HEARTSTART PADS/FAST RESPONSE KIT	06/16/2015	79157	158.00	
001-00-44800-00	JAMES MORANI	SOUTHWOODS STORAGE-MOVING EXPENSE	06/16/2015	79196	255.00	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE (95) MAY 2015	06/16/2015	79198	54.62	
001-00-45500-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER MAY 2015	06/16/2015	79232	49.80	
001-00-45500-00	XEROX CORPORATION	CLERK'S OFFICE COPIER MAY 2015	06/16/2015	79232	71.82	
001-00-45500-00	VISIONABLE SURVEILL	CITY HALL ALARM MONITORING JULY-SEPT 15	06/16/2015	79227	44.97	
001-00-45700-00	REPUBLIC TIMES/THE S	COLUMBIA HERITAGE	06/16/2015	79210	37.83	
001-00-45750-00	MONROE COUNTY INDE	ZONGIN AD	06/16/2015	79194	120.00	
001-00-45900-00	EGYPTIAN STATIONERS,	HP 93 INK - P. ELLIS	06/16/2015	79162	24.23	
001-00-45900-00	MONROE COUNTY INDE	MOVIES @ METTER BIG HERO 6 AD	06/16/2015	79194	153.75	
001-00-45900-00	MONROE COUNTY INDE	MUSIC @ METTER WATERLOO GERMAN AD	06/16/2015	79194	142.50	
001-00-45900-00	MONROE COUNTY INDE	MUSIC @ METTER HIGHWAY 15 AD	06/16/2015	79194	153.75	
001-00-45900-00	MONROE COUNTY INDE	MUSIC @ METTER HIGHWAY 15 NEWSFLASH	06/16/2015	79194	30.00	
001-00-45900-00	REPUBLIC TIMES/THE S	MOVIES @ METTER BIG HERO 6 AD	06/16/2015	79210	169.20	
001-00-45900-00	REPUBLIC TIMES/THE S	BIG HERO 6 NEWSFLASH	06/16/2015	79210	30.00	
001-00-45900-00	REPUBLIC TIMES/THE S	MUSIC @ METTER HIGHWAY 15 AD	06/16/2015	79210	169.20	
001-00-45900-00	REPUBLIC TIMES/THE S	MUSIC @ METTER HIGHWAY 15 NEWSFLASH	06/16/2015	79210	30.00	
001-00-45900-00	PAUL ELLIS	REIMBURSE AIRFARE - APA CONFERENCE	06/16/2015	79163	347.20	
001-00-45900-00	GILLAN GRAPHICS	MEDALS - RED/WHITE/BLUE RIBBONS	06/16/2015	79169	22.50	
001-00-45900-00	RICK BECKER	MUSIC @ METTER - SOFA KINGS	06/16/2015	79140	150.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45900-00	HEARTLANDS CONSERV	COMMUNITY & ENVIRONMENTAL PLANNER	06/16/2015	79174	350.00	
001-00-45900-00	ECON-O-JOHNS	TICKET TO BEETLES - REGULAR UNIT	06/16/2015	79160	90.00	
001-00-45900-00	VINCENT GOLOMSKI	MUSIC @ METTER - FANFARE	06/16/2015	79170	600.00	
001-00-45900-00	HISTORIC MAIN STREET	1 YEAR SUPPORT	06/16/2015	79175	8,000.00	
001-00-45900-00	COREY SAATHOFF	MUSIC @ METTER - TROPHY MULES	06/16/2015	79212	250.00	
001-00-45900-00	KENNY KUHN	MUSIC @ METTERON - 5/31/2015	06/16/2015	79183	300.00	
001-00-45925-00	REPUBLIC TIMES/THE S	WELCOME CENTER GUIDE AD	06/16/2015	79210	385.00	
001-00-46100-00	BRUCKERT, GRUENKE &	GENERAL/RETAINER THRU 5/31/2015	06/16/2015	79145	3,500.00	
001-00-46100-00	BRUCKERT, GRUENKE &	TOW IMPOUND THRU 5/31/2015	06/16/2015	79145	330.00	
001-00-46104-00	THE LOWENBAUM PART	PROFESSIONAL SERVICES THRU 5/31/2015	06/16/2015	79218	442.50	
001-00-46104-00	SANDBERG, PHOENIX &	GENERAL EMPLOYMENT THRU 5/31/15	06/16/2015	79213	990.00	
001-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JUNE 2015	06/16/2015	79171	241.98	
001-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JUNE 2015	06/16/2015	79171	1,034.02	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 5/24 - 6/23/15	06/16/2015	79226	64.39	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT MAY 2015	06/16/2015	79136	33.58	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT MAY 2015	06/16/2015	79136	556.90	
001-00-47102-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JUNE 2015	06/16/2015	79171	139.03	
001-00-47102-00	RELIABLE SANITATION	DUMPSTER RENTAL MAY 2015	06/16/2015	79209	15.35	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT MAY 2015	06/16/2015	79136	39.03	
001-00-48530-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JUNE 2015	06/16/2015	79171	46.93	
001-00-49100-00	COTTON'S ACE HARDWA	KEYS	06/16/2015	79156	15.94	
001-00-49400-00	ALLEGRA MARKETING P	QUARTERLY SUMMER NEWSLETTER	06/16/2015	79135	1,125.07	
001-00-49650-00	BOB BROCKLAND BUIC	SALES TAX INCENTIVE MARCH 2015	06/16/2015	79142	6,900.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49725-00	AMERENIP	MONTHLY STATEMENT MAY 2015	06/16/2015	79136	76.00	
001-00-49725-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	06/16/2015	79202	65.54	
001-00-49725-00	RELIABLE SANITATION	DUMPSTER RENTAL MAY 2015	06/16/2015	79209	68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT MAY 2015	06/16/2015	79136	13.47	
001-00-49730-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JUNE 2015	06/16/2015	79171	76.22	
				Subtotal for Dept: 00	56,956.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT JUNE 2015	06/16/2015	0	184.18	
005-00-25400-00	BLUE CROSS BLUE SHIE	MONTHLY STATEMENT JULY 2015	06/16/2015	79141	132.83	
005-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	06/16/2015	79223	933.34	
005-00-46900-00	RELIABLE SANITATION	DUMPSTER RENTAL MAY 2015	06/16/2015	79209	43.25	
005-00-47600-00	RELIABLE SANITATION	CITY COST PICK UP MAY 2015	06/16/2015	79209	51,416.70	
005-00-49760-00	TEKLAB, INC.	COL LANDFILL QUARTER 2	06/16/2015	79217	4,330.00	
				Subtotal for Dept: 00	57,040.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT JUNE 2015	06/16/2015	0	4,386.57	
006-00-25400-00	BLUE CROSS BLUE SHIE	MONTHLY STATEMENT JULY 2015	06/16/2015	79141	3,054.59	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	06/16/2015	79211	50.00	
006-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JUNE 2015	06/16/2015	79171	231.16	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT MAY 2015	06/16/2015	79136	118.19	
				Subtotal for Dept: 00	7,840.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT JUNE 2015	06/16/2015	0	10,417.89	
008-00-25400-00	STEELWORKERS H&W F	CREDIT - MCDANIEL FOR MAY 2015	06/16/2015	0	-249.56	
008-00-25400-00	BLUE CROSS BLUE SHIE	MONTHLY STATEMENT JULY 2015	06/16/2015	79141	6,506.83	
008-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	06/16/2015	79139	51.96	
008-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING DOPW	06/16/2015	79149	208.12	
008-00-44100-00	REPUBLIC TIMES/THE S	ANNUAL WATER QUALITY REPORT	06/16/2015	79210	873.60	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	06/16/2015	79211	223.00	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	06/16/2015	79223	933.33	
008-00-44300-00	BUTLER SUPPLY, INC.	SAWZALL BLADES	06/16/2015	79146	18.71	
008-00-44300-00	BUTLER SUPPLY, INC.	WIRENUT COMBO PACK	06/16/2015	79146	9.17	
008-00-44300-00	BUTLER SUPPLY, INC.	POLE BREAKER	06/16/2015	79146	4.95	
008-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	06/16/2015	79148	24.16	
008-00-44300-00	COTTON'S ACE HARDWA	BLEACH/BATTERY FILLER SYRING	06/16/2015	79156	12.47	
008-00-44300-00	COTTON'S ACE HARDWA	BATTERY	06/16/2015	79156	7.49	
008-00-44300-00	COTTON'S ACE HARDWA	BATTERY	06/16/2015	79156	5.39	
008-00-44300-00	COTTON'S ACE HARDWA	SUPPLIES FOR SOUTHEAST TANK	06/16/2015	79156	3.66	
008-00-44300-00	COTTON'S ACE HARDWA	FILTER FOR DRINKING FOUNTAIN	06/16/2015	79156	5.39	
008-00-44300-00	COTTON'S ACE HARDWA	ADAPTER INSERT	06/16/2015	79156	1.29	
008-00-44300-00	COTTON'S ACE HARDWA	BATTERIES	06/16/2015	79156	14.99	
008-00-44300-00	COTTON'S ACE HARDWA	BATTERIES	06/16/2015	79156	9.72	
008-00-44300-00	COTTON'S ACE HARDWA	BATTERIES	06/16/2015	79156	9.99	
008-00-44300-00	COTTON'S ACE HARDWA	DUCT TAPE	06/16/2015	79156	21.98	
008-00-44300-00	COTTON'S ACE HARDWA	BLEACH	06/16/2015	79156	8.97	
008-00-44300-00	COTTON'S ACE HARDWA	RSTP SPRAY BLACK	06/16/2015	79156	2.15	
008-00-44300-00	HD SUPPLY WATERWOR	VALVE RISERS	06/16/2015	79173	117.26	
008-00-44300-00	ILLINOIS MUNICIPAL LE	WEB EMP AD - DIRECTOR OF PUBLIC WORKS	06/16/2015	79177	7.20	
008-00-44300-00	MERLIN STELZER SALES	PAINT/SAFETY GLASSES	06/16/2015	79191	65.84	
008-00-44300-00	MONROE COUNTY INDE	DIRECTOR OF PUBLIC WORKS AD	06/16/2015	79194	29.52	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	06/16/2015	79202	15.05	
008-00-44300-00	QUEST DIAGNOSTICS	NEW EMPLOYEE LAB - LUKE FRANKE	06/16/2015	79207	17.70	
008-00-44300-00	R & M OIL SUPPLY, INC.	DIESEL NOZZLE	06/16/2015	79208	22.49	
008-00-44300-00	TEKLAB, INC.	COLIFORM	06/16/2015	79217	202.50	
008-00-44300-00	USA BLUEBOOK	PAINT	06/16/2015	79224	67.94	
008-00-44300-00	USA BLUEBOOK	FLAGS	06/16/2015	79224	131.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MEETING	06/16/2015	79152	18.17	
008-00-44300-00	CPR & SAFETY TRAININ	HEARTSTART SMART PADS/FAST RESPONSE KIT	06/16/2015	79157	56.88	
008-00-44300-00	PROGRESSIVE FAMILY C	NEW EMPLOYEE PHYSICAL- LUKE FRANKE	06/16/2015	79205	70.20	
008-00-44300-00	ENT AND SLEEP MEDICI	EMPLOYEE HEARING TEST - ZEVESKI	06/16/2015	79164	32.40	
008-00-44300-00	ENT AND SLEEP MEDICI	EMPLOYEE HEARING TEST - FRANKE	06/16/2015	79164	32.40	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	10.03	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	21.95	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	195.13	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	64.02	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	187.48	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	17.59	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	13.53	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	26.26	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	152.02	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	83.37	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	89.89	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	33.50	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	185.83	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	136.28	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	116.15	
008-00-45000-00	ILLINOIS RURAL WATER	SOUP MEMBERSHIP 7/1/15-6/30/16 - MUELLER	06/16/2015	79178	49.00	
008-00-45000-00	ILLINOIS RURAL WATER	SOUP MEMBERSHIP 7/1/15-6/30/16 - SHIELDS	06/16/2015	79178	49.00	
008-00-45000-00	ILLINOIS RURAL WATER	SOUP MEMBERSHIP 7/1/15-6/30/16-C.DREHER	06/16/2015	79178	49.00	
008-00-45000-00	ILLINOIS RURAL WATER	SOUP MEMBERSHIP 7/1/15-6/30/16-STINEMETZ	06/16/2015	79178	49.00	
008-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER MAY 2015	06/16/2015	79232	37.35	
008-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER MAY 2015	06/16/2015	79232	53.85	
008-00-46000-00	COTTON'S ACE HARDWA	CLEVIS SLIP HOOK FOR K-11	06/16/2015	79156	4.49	
008-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JUNE 2015	06/16/2015	79171	470.32	
008-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JUNE 2015	06/16/2015	79171	135.41	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 5/24 - 6/23/15	06/16/2015	79226	112.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46500-00	AMERENIP	MONTHLY STATEMENT MAY 2015	06/16/2015	79136	1,495.06	
008-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT MAY 2015	06/16/2015	79193	117.00	
008-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL MAY 2015	06/16/2015	79209	16.36	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT MAY 2015	06/16/2015	79136	191.36	
008-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	06/16/2015	79204	58.16	
008-00-47400-00	HD SUPPLY WATERWOR	2 METER PITS REPAIR PRO	06/16/2015	79173	146.40	
008-00-47400-00	HD SUPPLY WATERWOR	RADIO READS	06/16/2015	79173	16,620.00	
008-00-47400-00	NUWAY CONCRETE FOR	TRASH PUMPS	06/16/2015	79199	3,115.00	
008-00-47400-00	NUWAY CONCRETE FOR	CREDIT - RETURNED - TRASH PUMPS	06/16/2015	79199	-15.19	
008-00-47500-00	COLUMBIA QUARRY CO	ROCK FOR ST PAUL STREET	06/16/2015	79154	151.36	
008-00-47500-00	COTTON'S ACE HARDWA	BLEACH	06/16/2015	79156	2.99	
008-00-47500-00	COTTON'S ACE HARDWA	BLEACH	06/16/2015	79156	5.98	
008-00-47500-00	HD SUPPLY WATERWOR	6" GLAND PACK FOR ST PAUL ST	06/16/2015	79173	46.14	
008-00-47500-00	HD SUPPLY WATERWOR	6" FITTINGS/4"FITTINGS FOR ST PAUL ST	06/16/2015	79173	480.56	
008-00-47500-00	MACLAIR ASPHALT SAL	BLACK TOP FOR ST PAUL STREET	06/16/2015	79188	1,174.32	
				Subtotal for Dept: 00	45,961.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT JUNE 2015	06/16/2015	0	6,855.40	
009-00-25400-00	STEELWORKERS H&W F	CREDIT - MCDANIEL FOR MAY 2015	06/16/2015	0	-159.45	
009-00-25400-00	BLUE CROSS BLUE SHIE	MONTHLY STATEMENT JULY 2015	06/16/2015	79141	4,301.03	
009-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	06/16/2015	79139	33.19	
009-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING DOPW	06/16/2015	79149	208.13	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	06/16/2015	79211	223.00	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	06/16/2015	79223	933.33	
009-00-44300-00	BUTLER SUPPLY, INC.	SAWZALL BLADES	06/16/2015	79146	11.95	
009-00-44300-00	BUTLER SUPPLY, INC.	WIRENUT COMBO PACK	06/16/2015	79146	5.86	
009-00-44300-00	BUTLER SUPPLY, INC.	POLE BREAKER	06/16/2015	79146	3.16	
009-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	06/16/2015	79148	15.43	
009-00-44300-00	COTTON'S ACE HARDWA	CEMENT ANCHOR	06/16/2015	79156	18.99	
009-00-44300-00	COTTON'S ACE HARDWA	DRYLOK FAST PLUG	06/16/2015	79156	19.99	
009-00-44300-00	COTTON'S ACE HARDWA	BATTERY	06/16/2015	79156	3.45	
009-00-44300-00	COTTON'S ACE HARDWA	FILTER FOR DRINKING FOUNTAIN	06/16/2015	79156	3.45	
009-00-44300-00	COTTON'S ACE HARDWA	ROOFCOAT PREM RUBBER	06/16/2015	79156	16.99	
009-00-44300-00	COTTON'S ACE HARDWA	CREDIT - ROOFCOAT PREM RUBBER	06/16/2015	79156	-2.00	
009-00-44300-00	COTTON'S ACE HARDWA	BATTERIES	06/16/2015	79156	6.21	
009-00-44300-00	COTTON'S ACE HARDWA	SURGE PROTECTOR	06/16/2015	79156	21.99	
009-00-44300-00	COTTON'S ACE HARDWA	CHAIN OIL/PLUG IN	06/16/2015	79156	8.98	
009-00-44300-00	COTTON'S ACE HARDWA	RSTP SPRAY BLACK	06/16/2015	79156	1.38	
009-00-44300-00	ILLINOIS MUNICIPAL LE	WEB EMP AD - DIRECTOR OF PUBLIC WORKS	06/16/2015	79177	4.60	
009-00-44300-00	MERLIN STELZER SALES	PAINT/SAFETY GLASSES	06/16/2015	79191	42.06	
009-00-44300-00	MONROE COUNTY INDE	DIRECTOR OF PUBLIC WORKS AD	06/16/2015	79194	18.86	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	06/16/2015	79202	9.61	
009-00-44300-00	QUEST DIAGNOSTICS	NEW EMPLOYEE LAB - LUKE FRANKE	06/16/2015	79207	11.31	
009-00-44300-00	R & M OIL SUPPLY, INC.	DIESEL NOZZLE	06/16/2015	79208	14.38	
009-00-44300-00	TEKLAB, INC.	HEAVY METAL TESTING	06/16/2015	79217	526.50	
009-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MEETING	06/16/2015	79152	11.61	
009-00-44300-00	CPR & SAFETY TRAININ	HEARTSTART SMART PADS/FAST RESPONSE KIT	06/16/2015	79157	36.34	
009-00-44300-00	PROGRESSIVE FAMILY C	NEW EMPLOYEE PHYSICAL-LUKE FRANKE	06/16/2015	79205	44.85	
009-00-44300-00	ENT AND SLEEP MEDICI	EMPLOYEE HEARING TEST - ZEVESKI	06/16/2015	79164	20.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	ENT AND SLEEP MEDICI	EMPLOYEE HEARING TEST - FRANKE	06/16/2015	79164	20.70	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	6.40	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	14.03	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	124.66	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	40.90	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	119.78	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	11.24	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	8.64	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	16.78	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	97.13	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	53.27	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	57.43	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	21.40	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	118.73	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	87.07	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	74.21	
009-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER MAY 2015	06/16/2015	79232	37.35	
009-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER MAY 2015	06/16/2015	79232	53.85	
009-00-46000-00	COTTON'S ACE HARDWA	CLEVIS SLIP HOOK FOR K-11	06/16/2015	79156	4.50	
009-00-46000-00	LINNEMANN OIL CO.	TIRE REPAIR ON K-16	06/16/2015	79187	21.00	
009-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JUNE 2015	06/16/2015	79171	561.30	
009-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JUNE 2015	06/16/2015	79171	61.55	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 5/24 - 6/23/15	06/16/2015	79226	77.62	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT MAY 2015	06/16/2015	79136	888.93	
009-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT MAY 2015	06/16/2015	79193	6,285.95	
009-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL MAY 2015	06/16/2015	79209	10.45	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT MAY 2015	06/16/2015	79136	122.26	
009-00-46700-00	COLUMBIA QUARRY CO	ROCK FOR APC LIFT STATION	06/16/2015	79154	97.15	
009-00-46700-00	COLUMBIA QUARRY CO	ROCK FOR APC LIFT STATION	06/16/2015	79154	326.15	
009-00-46700-00	COTTON'S ACE HARDWA	SUPPLIES FOR APC LIFT STATION	06/16/2015	79156	119.94	
009-00-46700-00	WIRELESS USA, INC.	REPAIR	06/16/2015	79231	468.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46700-00	VANDEVANTER ENGINE	APC PARKWAY LIFT STATION REPAIR	06/16/2015	79225	691.00	
009-00-46700-00	VISU-SEWER OF MISSO	VACTOR W/(2) TECHNICIANS	06/16/2015	79228	1,020.00	
009-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	06/16/2015	79204	37.16	
009-00-47400-00	NUWAY CONCRETE FOR	TRASH PUMPS	06/16/2015	79199	1,604.69	
009-00-47400-00	NUWAY CONCRETE FOR	CREDIT - RETURNED - TRASH PUMPS	06/16/2015	79199	-29.50	
009-00-47400-00	JWC ENVIRONMENTAL	PALMER STATION - CUTTER CARTRIDGE/ASSY	06/16/2015	79180	29,555.20	
				Subtotal for Dept: 00	56,158.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT JUNE 2015	06/16/2015	0	4,436.55	
010-00-25400-00	BLUE CROSS BLUE SHIE	MONTHLY STATEMENT JULY 2015	06/16/2015	79141	3,054.59	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	06/16/2015	79211	80.00	
010-00-44300-00	MICHAEL EVANS	REIMBURSE BATTERIES PURCHASE AT DG	06/16/2015	79167	10.65	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN DELIVERY	06/16/2015	79134	275.76	
010-00-44303-00	KHOURY PHARMACY	GLUCOSE STRIPS	06/16/2015	79181	83.89	
010-00-44303-00	ZOLL MEDICAL CORPOR	MONITOR PAPER	06/16/2015	79233	89.00	
010-00-44303-00	BOUND TREE MEDICAL,	RESTOCK SUPPLIES	06/16/2015	79143	184.26	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	335.10	
010-00-44823-00	AMERICAN SAFETY & H	CPR CERT CARDS	06/16/2015	79137	125.77	
010-00-44900-00	OPTUM360	ICD-10 DOC IMPROVEMENT REFERENCE	06/16/2015	79201	150.90	
010-00-45200-00	TOPSTITCH EMBROIDER	PUGH/CROXTON UNIFORM	06/16/2015	79220	176.50	
010-00-45500-00	LEON UNIFORM CO., INC	JIM WILDERMAN UNIFORM ALLOWANCE	06/16/2015	79185	100.88	
010-00-46000-00	COTTON'S ACE HARDWA	TRUCK BRUSHES/CHAMOIS	06/16/2015	79156	57.96	
010-00-46000-00	WEIR FORD, LLC	6015 SAFETY INSPECTION	06/16/2015	79230	20.80	
010-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JUNE 2015	06/16/2015	79171	109.90	
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 5/24 - 6/23/15	06/16/2015	79226	64.58	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT MAY 2015	06/16/2015	79136	556.90	
010-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL MAY 2015	06/16/2015	79209	15.35	
010-00-46500-00	CHARTER COMMUNICA	CABLE SERVICES 6/2 - 7/2/2015	06/16/2015	79147	25.34	
010-00-46700-00	COTTON'S ACE HARDWA	ICE MACHINE CLEANING	06/16/2015	79156	32.05	
				Subtotal for Dept: 00	9,986.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
012-00-49800-00	OATES ASSOCIATES, INC	NORTH MAIN STREET RESURFACE THRU 5/1/15	06/16/2015	79200	5,427.67	
			Subtotal for Dept: 00		5,427.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
014-00-47515-00	TREASURER, STATE OF I	KUNZ STREET CONSTRUCTION COSTS	06/16/2015	79222	95,403.40	
			Subtotal for Dept: 00		95,403.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
020-00-45920-00	MONROE COUNTY INDE	COMM RELATIONS/TOURISM COORDINATOR AD	06/16/2015	79194	222.00	
020-00-45920-00	THE TOURISM BUREAU I	MEMBERSHIP DUES 7/2015 - 6/2016	06/16/2015	79219	2,500.00	
020-00-45920-00	ST. LOUIS BRIDE MAGAZ	FULL PAGE AD	06/16/2015	79215	1,600.00	
				Subtotal for Dept: 00	4,322.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
022-00-43500-00	BUTLER SUPPLY, INC.	LIGHTBULBS	06/16/2015	79146	22.68	
			Subtotal for Dept: 00		22.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT JUNE 2015	06/16/2015	0	1,644.23	
024-00-25400-00	STEELWORKERS H&W F	CREDIT - MCDANIEL FOR MAY 2015	06/16/2015	0	-41.60	
024-00-25400-00	BLUE CROSS BLUE SHIE	MONTHLY STATEMENT JULY 2015	06/16/2015	79141	1,018.06	
024-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	06/16/2015	79139	8.66	
024-00-44300-00	BUTLER SUPPLY, INC.	SAWZALL BLADES	06/16/2015	79146	3.12	
024-00-44300-00	BUTLER SUPPLY, INC.	WIRENUT COMBO PACK	06/16/2015	79146	1.53	
024-00-44300-00	BUTLER SUPPLY, INC.	POLE BREAKER	06/16/2015	79146	0.83	
024-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	06/16/2015	79148	4.03	
024-00-44300-00	COLUMBIA GRAIN & SE	FERTILIZER	06/16/2015	79151	42.00	
024-00-44300-00	COTTON'S ACE HARDWA	SUPPLIES FOR LEGION PARK	06/16/2015	79156	18.77	
024-00-44300-00	COTTON'S ACE HARDWA	55 GAL BAG	06/16/2015	79156	9.99	
024-00-44300-00	COTTON'S ACE HARDWA	BATTERY	06/16/2015	79156	0.90	
024-00-44300-00	COTTON'S ACE HARDWA	BULK FASTNERS	06/16/2015	79156	0.33	
024-00-44300-00	COTTON'S ACE HARDWA	SUPPLIES FOR THE PARK	06/16/2015	79156	102.84	
024-00-44300-00	COTTON'S ACE HARDWA	CLAMP	06/16/2015	79156	3.98	
024-00-44300-00	COTTON'S ACE HARDWA	FILTER FOR DRINKING FOUNTAIN	06/16/2015	79156	0.90	
024-00-44300-00	COTTON'S ACE HARDWA	BULB BUG	06/16/2015	79156	9.98	
024-00-44300-00	COTTON'S ACE HARDWA	TRASH BAGS	06/16/2015	79156	14.99	
024-00-44300-00	COTTON'S ACE HARDWA	BATTERIES	06/16/2015	79156	1.61	
024-00-44300-00	COTTON'S ACE HARDWA	FASTNERS	06/16/2015	79156	15.20	
024-00-44300-00	COTTON'S ACE HARDWA	TRASH BAGS	06/16/2015	79156	59.97	
024-00-44300-00	COTTON'S ACE HARDWA	TRASH BAGS	06/16/2015	79156	14.99	
024-00-44300-00	COTTON'S ACE HARDWA	RSTP SPRAY BLACK	06/16/2015	79156	0.36	
024-00-44300-00	COTTON'S ACE HARDWA	FASTNERS	06/16/2015	79156	4.43	
024-00-44300-00	ILLINOIS MUNICIPAL LE	WEB EMP AD - DIRECTOR OF PUBLIC WORKS	06/16/2015	79177	1.20	
024-00-44300-00	LEE'S HOME CENTER	2 X 10 FOR PARK	06/16/2015	79184	18.00	
024-00-44300-00	LEE'S HOME CENTER	TREATED LUMBER FOR LEGION PARK	06/16/2015	79184	18.00	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	06/16/2015	79202	2.51	
024-00-44300-00	QUEST DIAGNOSTICS	NEW EMPLOYEE LAB - LUKE FRANKE	06/16/2015	79207	2.94	
024-00-44300-00	R & M OIL SUPPLY, INC.	DIESEL NOZZLE	06/16/2015	79208	3.75	
024-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MEETING	06/16/2015	79152	3.02	
024-00-44300-00	CPR & SAFETY TRAININ	HEARTSTART SMART PADS/FAST RESPONSE KIT	06/16/2015	79157	9.48	
024-00-44300-00	PROGRESSIVE FAMILY C	NEW EMPLOYEE PHYSICAL-LUKE FRANKE	06/16/2015	79205	11.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	ENT AND SLEEP MEDICI	EMPLOYEE HEARING TEST - FRANKE	06/16/2015	79164	5.40	
024-00-44300-00	ENT AND SLEEP MEDICI	EMPLOYEE HEARING TEST - ZEVESKI	06/16/2015	79164	5.40	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	1.67	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	3.66	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	32.52	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	10.67	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	31.25	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	2.92	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	2.26	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	4.38	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	25.34	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	13.90	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	14.98	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	5.58	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	30.97	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	22.71	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	19.36	
024-00-46010-00	ERB EQUIPMENT COMP	TIRE	06/16/2015	79166	230.40	
024-00-46010-00	ERB EQUIPMENT COMP	PART FOR MOWER	06/16/2015	79166	49.00	
024-00-46010-00	HARTMANN FARM SUPP	OIL	06/16/2015	79172	56.23	
024-00-46010-00	HARTMANN FARM SUPP	BLADE & LINE	06/16/2015	79172	20.83	
024-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JUNE 2015	06/16/2015	79171	29.12	
024-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JUNE 2015	06/16/2015	79171	37.43	
024-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 5/24 - 6/23/15	06/16/2015	79226	16.06	
024-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL MAY 2015	06/16/2015	79209	2.72	
024-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	06/16/2015	79204	9.69	
024-00-49900-00	SHADYCREEK NURSERY	TREE FOR METTER PARK	06/16/2015	79214	199.99	
				Subtotal for Dept: 00	3,895.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
038-00-44800-00	SWT DESIGN, INC.	ADMIRAL TROST PARK PHASE 1 WETLANDS	06/16/2015	79216	2,985.00	
			Subtotal for Dept: 00		2,985.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
050-00-49900-00	TREASURER, STATE OF I	MAIN STREET CONSTRUCTION COSTS	06/16/2015	79222	57,063.24	
				Subtotal for Dept: 00	57,063.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT JUNE 2015	06/16/2015	0	28,657.90	
101-00-25400-00	BLUE CROSS BLUE SHIE	MONTHLY STATEMENT JULY 2015	06/16/2015	79141	19,164.40	
101-00-43500-00	KLEEN SWEEP CLEANIN	BUILDING CLEANING PD MAY 2015	06/16/2015	79182	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANIN	JANTORIAL SUPPLIES	06/16/2015	79182	103.75	
101-00-44200-00	AMERICOM COMPUTER/	FREIGHT CHARGE FOR TONER	06/16/2015	79138	18.00	
101-00-44300-00	BUTLER SUPPLY, INC.	SIZZLE FOR VISITOR'S RESTROOM	06/16/2015	79146	13.78	
101-00-44300-00	COTTON'S ACE HARDWA	UTILITY KNIFE/IND TOOL/CAULKING CAP	06/16/2015	79156	16.27	
101-00-44300-00	COTTON'S ACE HARDWA	STAPLES	06/16/2015	79156	10.98	
101-00-44300-00	MUELLER VETERINARY	DAGGO WELLNESS EXAM	06/16/2015	79197	26.00	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	441.18	
101-00-44822-00	BROWNELLS, INC.	SIMULATOR/GLOCK SIMULATOR	06/16/2015	79144	270.92	
101-00-45000-00	VISIONABLE SURVEILL	WAVNET MAINTENANCE 7/1/14 - 6/30/15	06/16/2015	79227	2,222.40	
101-00-45000-00	TRANSUNION RISK & AL	TLOXP CHARGES FOR MAY 2015	06/16/2015	79221	110.00	
101-00-45225-00	JOSEPH EDWARDS	REIMBURSE CLOTH ALLOW - SUIT	06/16/2015	79161	257.63	
101-00-45227-00	LEON UNIFORM CO., INC	CLOTH ALLOW #27 ETHERTON - RADIO CASE	06/16/2015	79185	20.95	
101-00-45255-00	LEON UNIFORM CO., INC	CLOTH ALLOW #55 WESTFALL - DUTYMAXX	06/16/2015	79185	167.97	
101-00-45500-00	AMERICOM COMPUTER/	CANON CAPIERS BASE RATE 6/7 - 7/6/15	06/16/2015	79138	57.00	
101-00-46000-00	DOBBS TIRE & AUTO CE	VEHICLE 13 - 4 TIRES	06/16/2015	79158	459.08	
101-00-46000-00	LINNEMANN OIL CO.	TIRE DISPOSAL	06/16/2015	79187	8.00	
101-00-46000-00	LINNEMANN OIL CO.	VEHICLE 13 - MOUNT/BALANCE TIRES	06/16/2015	79187	72.00	
101-00-46000-00	QUALITY COLLISION, IN	VEHICLE 5 - OIL CHG/ENGINE OVERHEATING	06/16/2015	79206	669.92	
101-00-46000-00	GEORGE WEBER CHEVR	CHEVY TAHOE DIRECTIONAL LIGHTS	06/16/2015	79168	372.45	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 16 - 1 TIRE	06/16/2015	79150	138.43	
101-00-46301-00	JOSEPH EDWARDS	REIMBURSE LENS/FRAMES - JOSEPH	06/16/2015	79161	150.00	
101-00-46301-00	JOSEPH EDWARDS	REIMBURSE VISION EXAM - JOSEPH	06/16/2015	79161	40.00	
101-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JUNE 2015	06/16/2015	79171	1,630.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46400-00	COMMUNICATIONS REV	IWIN CHGS THRU 4/30/15	06/16/2015	79155	46.52	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 5/24 - 6/23/15	06/16/2015	79226	775.03	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT MAY 2015	06/16/2015	79136	556.90	
101-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL MAY 2015	06/16/2015	79209	15.81	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 11	06/16/2015	79153	786.37	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 32	06/16/2015	79153	726.34	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE LAPTOPS PAYMENT 7	06/16/2015	79153	2,293.27	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 27	06/16/2015	79153	729.03	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 23	06/16/2015	79153	834.64	
				Subtotal for Dept: 00	62,895.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT JUNE 2015	06/16/2015	0	9,591.31	
103-00-25400-00	STEELWORKERS H&W F	CREDIT - MCDANIEL FOR MAY 2015	06/16/2015	0	-242.64	
103-00-25400-00	BLUE CROSS BLUE SHIE	MONTHLY STATEMENT JULY 2015	06/16/2015	79141	5,938.68	
103-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	06/16/2015	79139	50.51	
103-00-44300-00	BUTLER SUPPLY, INC.	SAWZALL BLADES	06/16/2015	79146	18.19	
103-00-44300-00	BUTLER SUPPLY, INC.	WIRENUT COMBO PACK	06/16/2015	79146	8.91	
103-00-44300-00	BUTLER SUPPLY, INC.	POLE BREAKER	06/16/2015	79146	4.82	
103-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	06/16/2015	79148	23.48	
103-00-44300-00	COTTON'S ACE HARDWA	BATTERY	06/16/2015	79156	5.25	
103-00-44300-00	COTTON'S ACE HARDWA	FILTER FOR DRINKING FOUNTAIN	06/16/2015	79156	5.25	
103-00-44300-00	COTTON'S ACE HARDWA	BATTERIES	06/16/2015	79156	9.45	
103-00-44300-00	COTTON'S ACE HARDWA	ADAPTER BARB/MENDER HOSE/REFL TAPE	06/16/2015	79156	17.97	
103-00-44300-00	COTTON'S ACE HARDWA	RSTP SPRAY BLACK	06/16/2015	79156	2.10	
103-00-44300-00	COTTON'S ACE HARDWA	SCOOP/MAINT SPONGE/BRUSH WHEEL	06/16/2015	79156	23.47	
103-00-44300-00	COTTON'S ACE HARDWA	ELBOW	06/16/2015	79156	2.99	
103-00-44300-00	ILLINOIS MUNICIPAL LE	WEB EMP AD - DIRECTOR OF PUBLIC WORKS	06/16/2015	79177	7.00	
103-00-44300-00	MERLIN STELZER SALES	PAINT/SAFETY GLASSES	06/16/2015	79191	64.01	
103-00-44300-00	MONROE COUNTY INDE	DIRECTOR OF PUBLIC WORKS AD	06/16/2015	79194	28.70	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	06/16/2015	79202	14.63	
103-00-44300-00	QUEST DIAGNOSTICS	NEW EMPLOYEE LAB - LUKE FRANKE	06/16/2015	79207	17.21	
103-00-44300-00	R & M OIL SUPPLY, INC.	DIESEL NOZZLE	06/16/2015	79208	21.88	
103-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MEETING	06/16/2015	79152	17.66	
103-00-44300-00	CPR & SAFETY TRAININ	HEARTSTART SMART PADS/FAST RESPONSE KIT	06/16/2015	79157	55.30	
103-00-44300-00	PROGRESSIVE FAMILY C	NEW EMPLOYEE PHYSICAL-LUKE FRANKE	06/16/2015	79205	68.25	
103-00-44300-00	MASCOUTAH EQUIPMEN	BLADES & PIN	06/16/2015	79189	217.33	
103-00-44300-00	MASCOUTAH EQUIPMEN	HOSE HOLDER	06/16/2015	79189	33.10	
103-00-44300-00	ENT AND SLEEP MEDICI	EMPLOYEE HEARING TEST - FRANKE	06/16/2015	79164	31.50	
103-00-44300-00	ENT AND SLEEP MEDICI	EMPLOYEE HEARING TEST - ZEVESKI	06/16/2015	79164	31.50	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	9.75	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	21.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	189.71	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	62.24	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	182.27	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	17.10	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	13.16	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	25.54	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	147.80	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	81.06	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	87.40	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	32.56	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	180.67	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	132.50	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/16/2015	79208	112.93	
103-00-44800-00	MONROE COUNTY CLER	WARRANTY DEED/3 PERM EASEMENTS/ORD 3043	06/16/2015	79192	170.00	
103-00-44800-00	MONROE COUNTY MAPP	WARRANTY DEED	06/16/2015	79195	10.00	
103-00-46000-00	EQUIPMENT SERVICE C	REPAIRS TO K-8	06/16/2015	79165	308.66	
103-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JUNE 2015	06/16/2015	79171	388.17	
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 5/24 - 6/23/15	06/16/2015	79226	55.52	
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 5/24 - 6/23/15	06/16/2015	79226	93.54	
103-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT MAY 2015	06/16/2015	79193	333.45	
103-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL MAY 2015	06/16/2015	79209	15.91	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT MAY 2015	06/16/2015	79136	186.04	
103-00-46700-00	MASCOUTAH EQUIPMEN	CLUTCHES FOR MOWER	06/16/2015	79189	217.32	
103-00-46700-00	MASCOUTAH EQUIPMEN	CREDIT FOR RETURNED CLUTCHES FOR MOWER	06/16/2015	79189	-119.60	
103-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	06/16/2015	79204	56.54	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT MAY 2015	06/16/2015	79136	8,269.62	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW VEHICLE PAYMENT 32	06/16/2015	79153	666.03	
				Subtotal for Dept: 00	28,015.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-44300-00	MERLIN STELZER SALES	PAINT/SAFETY GLASSES	06/16/2015	79191	10.97	
104-00-44300-00	MONROE COUNTY INDE	DIRECTOR OF PUBLIC WORKS AD	06/16/2015	79194	4.92	
104-00-46500-00	AMERENIP	MONTHLY STATEMENT MAY 2015	06/16/2015	79136	31.89	
104-00-46500-00	AMERENIP	MONTHLY STATEMENT MAY 2015	06/16/2015	79136	901.59	
104-00-46900-00	RELIABLE SANITATION	DUMPSTER RENTAL MAY 2015	06/16/2015	79209	240.50	
				Subtotal for Dept: 00	1,189.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT JUNE 2015	06/16/2015	0	5,658.96	
105-00-25400-00	BLUE CROSS BLUE SHIE	MONTHLY STATEMENT JULY 2015	06/16/2015	79141	3,917.76	
105-00-44300-00	COTTON'S ACE HARDWA	BATTERIES	06/16/2015	79156	4.99	
105-00-44820-00	STEPHANIE MATSANTON	REIMBURSE LUNCH - PROJECT 16 TRNG	06/16/2015	79190	13.18	
105-00-44820-00	STEPHANIE MATSANTON	REIMBURSE LUNCH - PROJECT 16 TRNG	06/16/2015	79190	13.53	
105-00-44820-00	STEPHANIE MATSANTON	REIMBURSE MILEAGE (96) - PROJECT 16 TRNG	06/16/2015	79190	55.20	
105-00-46900-00	COMMUNICATIONS REV	COMM CHGS THRU 4/30/15	06/16/2015	79155	498.55	
				Subtotal for Dept: 00	10,162.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-25400-00	STEELWORKERS H&W F	MONTHLY STATEMENT JUNE 2015	06/16/2015	0	3,772.64	
106-00-25400-00	BLUE CROSS BLUE SHIE	MONTHLY STATEMENT JULY 2015	06/16/2015	79141	2,611.84	
106-00-44300-00	EGYPTIAN STATIONERS,	CE320A BLACK TONER - N. SUEDKAMP	06/16/2015	79162	72.55	
106-00-45510-00	JD'S MOWING & MORE	MOW/TRIM-1006 BRADINGTON/624 BRIEGEL/237	06/16/2015	79179	250.00	
106-00-45510-00	JD'S MOWING & MORE	MOW/TRIM - 951 MEADOWVIEW LANE	06/16/2015	79179	75.00	
106-00-45510-00	JD'S MOWING & MORE	MOWING/TRIMMING-1006 BRADINGTON CT	06/16/2015	79179	100.00	
106-00-45510-00	JD'S MOWING & MORE	MOW/TRIM - 509 BREIDECKER/1245 N EVERGRE	06/16/2015	79179	150.00	
106-00-47350-00	HORNER & SHIFRIN, INC	FOX RUN STORMWATER REVIEW THRU 4/30/15	06/16/2015	79176	3,895.50	
				Subtotal for Dept: 00	10,927.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Report Total:		516,253.00	
			MANUAL CHECKS		1097.65	
			REPORT TOTAL:		$517,350.65	

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 filing (4)	6/3/2015	1684	104.00
028-00-25000-00	ILLINOIS STATE TREASURER, DEPT. OF INSURANCE	Compliance fee	6/4/2015	1899	993.65
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM Sweep	6/10/2015	1900	5,778.71
		TOTAL			6,876.36
		Subtract Transfer Between Funds			5,778.71
		TOTAL TO VOUCHER LIST			1,097.65