Accounts Payable
Transactions by Account and Department

City of Columbia

User: pam f
Printed: 07/16/2015 4:32 PM
Batch: 000-00-0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25403-00	WASHINGTON NATIONA	PR Batch 923 6 2015 CONSECO INSURANCE	06/23/2015	79485	72.99	
001-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE AT CITY HALL	07/21/2015	79404	115.80	
001-00-43500-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES FOR CITY HALL	07/21/2015	79428	157.14	
001-00-44000-00	CITY OF COLUMBIA - PE	USPS - POSTAGE FOR POLICE TESTS	07/21/2015	79416	8.62	
001-00-44000-00	CITY OF COLUMBIA - PE	BEST BUY - DVD'S FOR POL BOARD INTERVIEW	07/21/2015	79416	18.74	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	07/21/2015	79470	224.00	
001-00-44300-00	BELLEVILLE NEWS-DEM	COMM RELATIONS & TOUR COORDINATOR AD	07/21/2015	79407	158.73	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S OFFICE	07/21/2015	79474	26.16	
001-00-44300-00	EGYPTIAN STATIONERS,	HP 305A INK CARTRIDGE - J. MORANI	07/21/2015	79429	83.99	
001-00-44300-00	EGYPTIAN STATIONERS,	XEROX 6280 TONERS FOR CITY HALL PRINTERS	07/21/2015	79429	597.72	
001-00-44800-00	JAMES MORANI	REIMBURSE SOUTHWOODS RENT 7/9-8/8/15	07/21/2015	79455	255.00	
001-00-45000-00	ILLINOIS LAW ENFORCE	ILEAS 2015 ANNUAL MEMBERSHIP DUES	07/21/2015	79441	120.00	
001-00-45500-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER JUNE 2015	07/21/2015	79486	49.80	
001-00-45500-00	XEROX CORPORATION	CLERK'S OFFICE COPIER JUNE 2015	07/21/2015	79486	71.82	
001-00-45750-00	ARNDT REPORTING & L	ARCHITECTURAL REVIEW BOARD HEARING	07/21/2015	79405	103.14	
001-00-45750-00	ARNDT REPORTING & L	ZONING BOARD OF APPEALS HEARINGS	07/21/2015	79405	241.00	
001-00-45900-00	BELLEVILLE NEWS-DEM	COMM RELATIONS & TOUR COORDINATOR AD	07/21/2015	79407	158.74	
001-00-45900-00	COTTON'S ACE HARDWA	TAPE	07/21/2015	79423	5.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45900-00	COTTON'S ACE HARDWA	BUNGEE CORD	07/21/2015	79423	11.99	
001-00-45900-00	ART ON THE BLUFFS, IN	SPONSORSHIP FOR ART WALK	07/21/2015	79406	500.00	
001-00-45900-00	RNA WORLDWIDE	TELEVISIONS/MONITORS	07/21/2015	79471	300.00	
001-00-45925-00	CRITTER CONTROL OF S	SNAKE SERVICES/GLUE BOARDS	07/21/2015	79424	159.00	
001-00-46100-00	CUNNINGHAM, VOGEL	TOWER LEASES	07/21/2015	79426	2,367.00	
001-00-46100-00	CUNNINGHAM, VOGEL	TOWER LEASES	07/21/2015	79426	468.00	
001-00-46100-00	BRUCKERT, GRUENKE &	GENERAL/RETAINER THRU 6/30/2015	07/21/2015	79412	3,500.00	
001-00-46100-00	BRUCKERT, GRUENKE &	TOW HEARINGS THRU 6/30/2015	07/21/2015	79412	330.00	
001-00-46104-00	THE LOWENBAUM PART	GENERAL LABOR SERVICES THRU 6/30/15	07/21/2015	79479	1,150.50	
001-00-46104-00	THE LOWENBAUM PART	GENERAL LABOR (MCDANIEL) THRU 6/30/15	07/21/2015	79479	250.00	
001-00-46301-00	DONNA MEHAFFEY	REIMBURSE VISION EXAM - DONNA	07/21/2015	79449	5.36	
001-00-46301-00	DONNA MEHAFFEY	REIMBURSE VISION - FRAMES/LENS - DONNA	07/21/2015	79449	60.00	
001-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JULY 2015	07/21/2015	79435	242.67	
001-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JULY 2015-LEASED FIBER	07/21/2015	79435	1,034.02	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 6/24 - 7/23/2015	07/21/2015	79483	179.37	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT JUNE 2015	07/21/2015	79402	370.26	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT JUNE 2015	07/21/2015	79402	899.55	
001-00-47102-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JULY 2015	07/21/2015	79435	138.78	
001-00-47102-00	RELIABLE SANITATION	DUMPSTER RENTAL JUNE 2015	07/21/2015	79468	15.35	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT JUNE 2015	07/21/2015	79402	56.81	
001-00-48530-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JULY 2015	07/21/2015	79435	46.93	
001-00-49100-00	ORKIN, INC.	MONTHLY SERVICE	07/21/2015	79460	46.20	
001-00-49500-00	REJIS COMMISSION	IT SUPPORT - JUNE 2015	07/21/2015	79467	3,602.56	
001-00-49500-00	CIVICPLUS	QUARTERLY WEBSITE HOSTING AUG - OCT 15	07/21/2015	79417	1,505.24	
001-00-49650-00	BOB BROCKLAND BUIC	SALES TAX INCENTIVE APRIL 2015	07/21/2015	79408	6,061.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49725-00	AMERENIP	MONTHLY STATEMENT JUNE 2015	07/21/2015	79402	263.39	
001-00-49725-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	07/21/2015	79460	65.54	
001-00-49725-00	RELIABLE SANITATION	DUMPSTER RENTAL JUNE 2015	07/21/2015	79468	68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT JUNE 2015	07/21/2015	79402	52.26	
001-00-49730-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JULY 2015	07/21/2015	79435	74.84	
				Subtotal for Dept: 00	26,294.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-46900-00	RELIABLE SANITATION	DUMPSTER RENTAL JUNE 2015	07/21/2015	79468	43.25	
005-00-46900-00	RELIABLE SANITATION	DUMPSTER RENTAL JUNE 2015	07/21/2015	79468	275.00	
005-00-47600-00	RELIABLE SANITATION	CITY PICK UP COST JUNE 2015	07/21/2015	79468	51,457.44	
			Subtotal for Dept: 00		51,775.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	07/21/2015	79470	50.00	
006-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JULY 2015	07/21/2015	79435	233.12	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2015	07/21/2015	79402	915.37	
				Subtotal for Dept: 00	1,198.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	07/21/2015	79404	56.55	
008-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	07/21/2015	79404	56.55	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	07/21/2015	79470	223.00	
008-00-44300-00	ARAMARK REFRESHME	COFFEE/SUGAR FOR DOPW	07/21/2015	79403	35.63	
008-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	07/21/2015	79415	41.30	
008-00-44300-00	COLUMBIA NATIONAL B	CORRECTED TITLE FEE - 2014 FREIGHTLINER	07/21/2015	79421	35.73	
008-00-44300-00	COTTON'S ACE HARDWA	DUCT TAPE	07/21/2015	79423	9.99	
008-00-44300-00	COTTON'S ACE HARDWA	PRESSURE GUAGE	07/21/2015	79423	11.99	
008-00-44300-00	COTTON'S ACE HARDWA	FASTNERS	07/21/2015	79423	21.48	
008-00-44300-00	COTTON'S ACE HARDWA	FASTNERS	07/21/2015	79423	0.53	
008-00-44300-00	COTTON'S ACE HARDWA	SHELF BRACKET/FASTNERS	07/21/2015	79423	4.08	
008-00-44300-00	COTTON'S ACE HARDWA	DRILL BIT/BATTERIES	07/21/2015	79423	11.77	
008-00-44300-00	COTTON'S ACE HARDWA	BATTERIES	07/21/2015	79423	9.99	
008-00-44300-00	COTTON'S ACE HARDWA	WIRE SPLICE	07/21/2015	79423	2.79	
008-00-44300-00	COTTON'S ACE HARDWA	TRUCK WASH SUPPLIES	07/21/2015	79423	14.75	
008-00-44300-00	COTTON'S ACE HARDWA	BATTERIES	07/21/2015	79423	11.99	
008-00-44300-00	COTTON'S ACE HARDWA	ADAPTER	07/21/2015	79423	1.29	
008-00-44300-00	BRENNTAG MID-SOUTH,	BLEACH	07/21/2015	79410	1,113.97	
008-00-44300-00	MERLIN STELZER SALES	CHAINS FOR ICS CONCRETE/UTILITY SAW	07/21/2015	79451	989.00	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	07/21/2015	79460	15.05	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	07/21/2015	79460	15.05	
008-00-44300-00	QUEST DIAGNOSTICS	PRE EMPLOYMENT LAB - ZEVESKI/STUMPF	07/21/2015	79464	35.40	
008-00-44300-00	TEKLAB, INC.	COLIFORM	07/21/2015	79477	175.50	
008-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MEETING	07/21/2015	79419	17.63	
008-00-44300-00	ZEP SALES & SERVICE	SUN SCREEN & BUG SPRAY	07/21/2015	79487	52.52	
008-00-44300-00	SHADYCREEK NURSERY	PLANTS FOR PUBLIC WORKS BUILDING	07/21/2015	79473	18.18	
008-00-44300-00	KENNETH F. BRAUER	18 VOLT BATTERY	07/21/2015	79444	119.95	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S OFFICE	07/21/2015	79474	19.61	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	184.72	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	29.00	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	87.88	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	156.36	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	57.57	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	617.65	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL - VOID TICKET	07/21/2015	79465	-617.65	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	557.14	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL - VOID TICKET	07/21/2015	79465	-557.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	185.14	
008-00-44500-00	R & M OIL SUPPLY, INC.	ROTELLA	07/21/2015	79465	34.23	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	39.87	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	65.23	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	111.19	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	157.03	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	202.67	
008-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER JUNE 2015	07/21/2015	79486	37.35	
008-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER JUNE 2015	07/21/2015	79486	53.85	
008-00-46301-00	STEVE THACKREY	REIMBURSE VISION EXAM/FRAMES/LENS-GALE	07/21/2015	79478	48.00	
008-00-46301-00	DONNA MEHAFFEY	REIMBURSE VISION EXAM - DONNA	07/21/2015	79449	4.01	
008-00-46301-00	DONNA MEHAFFEY	REIMBURSE VISION - FRAMES/LENS - DONNA	07/21/2015	79449	45.00	
008-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JULY 2015	07/21/2015	79435	478.44	
008-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JULY 2015-LEASED FIBER	07/21/2015	79435	135.41	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 6/24 - 7/23/2015	07/21/2015	79483	118.97	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2015	07/21/2015	79402	1,787.83	
008-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT JUNE 2015	07/21/2015	79454	116.77	
008-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL JUNE 2015	07/21/2015	79468	16.36	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT JUNE 2015	07/21/2015	79402	252.45	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT JUNE 2015	07/21/2015	79402	419.13	
008-00-46700-00	ELECTRO DOOR SYSTE	REPLACE MOTOR CONTROL BOARD-GARAGE DOOR	07/21/2015	79430	102.96	
008-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	07/21/2015	79463	59.82	
008-00-47400-00	HD SUPPLY WATERWOR	RADIO READS	07/21/2015	79437	4,320.00	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT - JUNE 2015	07/21/2015	79467	771.97	
				Subtotal for Dept: 00	13,200.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	07/21/2015	79404	36.13	
009-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	07/21/2015	79404	36.13	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	07/21/2015	79470	223.00	
009-00-44300-00	AL'S AUTOMOTIVE SUPP	TRANSMISSION OIL FOR K-24	07/21/2015	79400	5.59	
009-00-44300-00	ARAMARK REFRESHME	COFFEE/SUGAR FOR DOPW	07/21/2015	79403	22.76	
009-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	07/21/2015	79415	26.38	
009-00-44300-00	COLUMBIA NATIONAL B	CORRECTED TITLE FEE - 2014 FREIGHTLINER	07/21/2015	79421	22.83	
009-00-44300-00	COTTON'S ACE HARDWA	PASTE JOINT	07/21/2015	79423	6.49	
009-00-44300-00	COTTON'S ACE HARDWA	BATTERIES	07/21/2015	79423	23.16	
009-00-44300-00	COTTON'S ACE HARDWA	TRUCK WASH SUPPLIES	07/21/2015	79423	9.42	
009-00-44300-00	COTTON'S ACE HARDWA	DAWN/PH PLUS/FILTER	07/21/2015	79423	22.95	
009-00-44300-00	COTTON'S ACE HARDWA	JOINT PASTE	07/21/2015	79423	6.49	
009-00-44300-00	COTTON'S ACE HARDWA	BATTERIES	07/21/2015	79423	8.99	
009-00-44300-00	COTTON'S ACE HARDWA	PLUG INS FOR LAGOON	07/21/2015	79423	4.49	
009-00-44300-00	COTTON'S ACE HARDWA	SPIDER TRAPS/BUG SPRAY	07/21/2015	79423	15.98	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	07/21/2015	79460	9.61	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	07/21/2015	79460	9.61	
009-00-44300-00	QUEST DIAGNOSTICS	PRE EMPLOYMENT LAB - ZEVESKI/STUMPF	07/21/2015	79464	22.61	
009-00-44300-00	COLUMBIA MARKET	LAB SUPPLIES	07/21/2015	79419	41.40	
009-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MEETING	07/21/2015	79419	11.26	
009-00-44300-00	CULLIGAN	DRINKING WATER	07/21/2015	79425	25.80	
009-00-44300-00	ZEP SALES & SERVICE	SUN SCREEN & BUG SPRAY	07/21/2015	79487	33.55	
009-00-44300-00	SHADYCREEK NURSERY	PLANTS FOR PUBLIC WORKS BUILDING	07/21/2015	79473	11.61	
009-00-44300-00	PACE CONSTRUCTION C	HOT MIX	07/21/2015	79462	140.61	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S OFFICE	07/21/2015	79474	19.61	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	118.02	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	18.52	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	56.15	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	99.90	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	36.79	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	118.28	
009-00-44500-00	R & M OIL SUPPLY, INC.	ROTELLA	07/21/2015	79465	21.87	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	25.47	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	41.67	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	71.03	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	100.33	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	129.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER JUNE 2015	07/21/2015	79486	37.35	
009-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER JUNE 2015	07/21/2015	79486	53.85	
009-00-46301-00	STEVE THACKREY	REIMBURSE VISION EXAM/FRAMES/LENS-GALE	07/21/2015	79478	48.00	
009-00-46301-00	DONNA MEHAFFEY	REIMBURSE VISION - FRAMES/LENS - DONNA	07/21/2015	79449	45.00	
009-00-46301-00	DONNA MEHAFFEY	REIMBURSE VISION EXAM - DONNA	07/21/2015	79449	4.01	
009-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JULY 2015	07/21/2015	79435	566.18	
009-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JULY 2015-GRANDVIEW	07/21/2015	79435	61.55	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 6/24 - 7/23/2015	07/21/2015	79483	81.85	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2015	07/21/2015	79402	972.09	
009-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT JUNE 2015	07/21/2015	79454	6,580.00	
009-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL JUNE 2015	07/21/2015	79468	10.45	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT JUNE 2015	07/21/2015	79402	252.45	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT JUNE 2015	07/21/2015	79402	267.78	
009-00-46700-00	AMERENIP	1000 ADMIRAL WEINEL PKWY-SECURE TRANSFOR	07/21/2015	79402	4,323.55	
009-00-46700-00	COTTON'S ACE HARDWA	HEAT GAS ANTIFREEZE	07/21/2015	79423	2.49	
009-00-46700-00	ELECTRO DOOR SYSTE	REPLACE MOTOR CONTROL BOARD-GARAGE DOOR	07/21/2015	79430	65.78	
009-00-46700-00	GRAINGER	LIGHT BULBS FOR CONTROL PANEL	07/21/2015	79434	13.60	
009-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	07/21/2015	79463	38.22	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT - JUNE 2015	07/21/2015	79467	771.97	
009-00-47400-00	REPUBLIC TIMES/THE S	INVITATION TO BID TRACTOR	07/21/2015	79469	38.00	
009-00-47400-00	ILLINOIS ENVIRONMEN	ANNUAL NPDES FEE 7/1/2015 - 6/30/2016	07/21/2015	79440	1,000.00	
009-00-47400-00	ILLINOIS ENVIRONMEN	ANNUAL NPDES FEE 7/1/2015 - 6/30/2016	07/21/2015	79440	15,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Dept: 00		31,868.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-36700-00	ESSENCE HEALTHCARE	REFUND-INSURANCE PROCESSED AT 100%	07/21/2015	79432	346.78	
010-00-43200-00	CAMPION, BARROW & A	PSYCHOLOGICAL EXAM - B. LAYTON	07/21/2015	79413	415.00	
010-00-43200-00	MIDWEST OCCUPATION	PRE PLACEMENT CALDWELL	07/21/2015	79453	422.50	
010-00-43200-00	MIDWEST OCCUPATION	PRE EMPLOYMENT PHYSICAL - CALDWELL	07/21/2015	79453	67.10	
010-00-43200-00	MIDWEST OCCUPATION	PRE EMPLOYMENT PHYSICAL - KRAYNAK	07/21/2015	79453	489.60	
010-00-43200-00	MIDWEST OCCUPATION	PRE EMPLOYMENT PHYSICAL - LAYTON	07/21/2015	79453	489.60	
010-00-43500-00	DUTCH HOLLOW JANITO	JANITORIAL SUPPLIES	07/21/2015	79428	132.47	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	07/21/2015	79470	80.00	
010-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	07/21/2015	79429	51.30	
010-00-44300-00	AMERASSIST A/R SOLUT	SECONDARY PHASE PD TO COLUMBIA	07/21/2015	79401	479.58	
010-00-44300-00	UNIFI EQUIPMENT FINA	CANON COPIER RENTAL	07/21/2015	79482	119.86	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN RENTAL EQUIPMENT	07/21/2015	79399	55.00	
010-00-44303-00	BOUND TREE MEDICAL,	MEDICAL SUPPLIES	07/21/2015	79409	232.13	
010-00-44303-00	HORIZON MEDICAL PRO	LANCETS/GLUCOSE STRIPS	07/21/2015	79438	249.50	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	189.72	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	142.46	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	263.71	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	253.70	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	384.31	
010-00-45500-00	MACRO LOGIC, INC.	YEARLY SUPPORT CONTRACT/FAX MODULE	07/21/2015	79447	4,375.00	
010-00-45500-00	AMERASSIST A/R SOLUT	COMPUTER MAINTENANCE FEE	07/21/2015	79401	75.00	
010-00-46000-00	COTTON'S ACE HARDWA	WASHER FLUID	07/21/2015	79423	5.79	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 OIL CHANGE/REPAIR SENSOR/AC UNIT	07/21/2015	79452	1,557.29	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 REPAIR LOSS OF POWER	07/21/2015	79452	1,719.31	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 OIL CHANGE	07/21/2015	79452	143.90	
010-00-46000-00	ILLINOIS DEPT OF PUBLI	YEARLY AMBULANCE LICENSE RENEWAL (3)	07/21/2015	79439	75.00	
010-00-46000-00	SCHLEMMER AUTOMOT	6016 OIL CHANGE/TIRE REPAIR	07/21/2015	79472	172.89	
010-00-46000-00	SCHLEMMER AUTOMOT	6000 OIL CHANGE	07/21/2015	79472	33.38	
010-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JULY 2015	07/21/2015	79435	111.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 6/24 - 7/23/2015	07/21/2015	79483	64.58	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2015	07/21/2015	79402	899.55	
010-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL JUNE 2015	07/21/2015	79468	15.35	
010-00-46500-00	CHARTER COMMUNICA	CABLE SERVICES 7/2 - 8/1/2015	07/21/2015	79414	29.62	
010-00-46700-00	COTTON'S ACE HARDWA	FLOOR REGISTER	07/21/2015	79423	35.97	
010-00-46700-00	MERTZ MOTOR CO., INC.	6025 OIL CHANGE/NEW TIRE REPLACEMENT	07/21/2015	79452	582.90	
				Subtotal for Dept: 00	14,761.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
012-00-49800-00	OATES ASSOCIATES, INC	N. MAIN ST RESURFACING 5/30 - 6/26/15	07/21/2015	79458	12,721.12	
			Subtotal for Dept: 00		12,721.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
020-00-45920-00	BELLEVILLE NEWS-DEM	COMM RELATIONS & TOUR COORDINATOR AD	07/21/2015	79407	158.73	
			Subtotal for Dept: 00		158.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
022-00-49900-00	COTTON'S ACE HARDWA	FLUSH LEVER	07/21/2015	79423	5.99	
022-00-49900-00	COTTON'S ACE HARDWA	FLUSH LEVER	07/21/2015	79423	6.99	
022-00-49900-00	COTTON'S ACE HARDWA	FLUSH LEVER - CREDIT FOR RETURN	07/21/2015	79423	-6.99	
				Subtotal for Dept: 00	5.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	07/21/2015	79404	9.43	
024-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	07/21/2015	79404	9.43	
024-00-44300-00	ARAMARK REFRESHME	COFFEE/SUGAR FOR DOPW	07/21/2015	79403	5.94	
024-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	07/21/2015	79415	6.88	
024-00-44300-00	COLUMBIA NATIONAL B	CORRECTED TITLE FEE - 2014 FREIGHTLINER	07/21/2015	79421	5.96	
024-00-44300-00	COTTON'S ACE HARDWA	ULTRA TABS FOR FOUNTAIN	07/21/2015	79423	74.99	
024-00-44300-00	COTTON'S ACE HARDWA	LINE TRIMMER	07/21/2015	79423	21.99	
024-00-44300-00	COTTON'S ACE HARDWA	SPADE/INDUSTRIAL TOOL	07/21/2015	79423	30.98	
024-00-44300-00	COTTON'S ACE HARDWA	PUMP SUMP	07/21/2015	79423	149.99	
024-00-44300-00	COTTON'S ACE HARDWA	COUPLE FLEX/BUSHING	07/21/2015	79423	8.98	
024-00-44300-00	COTTON'S ACE HARDWA	SUPPLIES FOR PARK	07/21/2015	79423	20.48	
024-00-44300-00	COTTON'S ACE HARDWA	TRUCK WASH SUPPLIES	07/21/2015	79423	2.45	
024-00-44300-00	COTTON'S ACE HARDWA	TRASH BAGS FOR PARK	07/21/2015	79423	19.99	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	07/21/2015	79460	2.51	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	07/21/2015	79460	2.51	
024-00-44300-00	QUEST DIAGNOSTICS	PRE EMPLOYMENT LAB - ZEVESKI/STUMPF	07/21/2015	79464	5.90	
024-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MEETING	07/21/2015	79419	2.94	
024-00-44300-00	ZEP SALES & SERVICE	SUN SCREEN & BUG SPRAY	07/21/2015	79487	8.75	
024-00-44300-00	SHADYCREEK NURSERY	PLANTS FOR PUBLIC WORKS BUILDING	07/21/2015	79473	3.03	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	30.79	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	4.83	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	14.65	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	26.06	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	9.60	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	30.86	
024-00-44500-00	R & M OIL SUPPLY, INC.	ROTELLA	07/21/2015	79465	5.70	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	6.65	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	10.87	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	18.53	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	26.17	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	33.78	
024-00-46010-00	ERB EQUIPMENT COMP	BELT FOR PARK MOWER	07/21/2015	79431	125.21	
024-00-46010-00	HARTMANN FARM SUPP	BELT FOR MOWER	07/21/2015	79436	74.60	
024-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JULY 2015	07/21/2015	79435	29.12	
024-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JULY 2015	07/21/2015	79435	38.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 6/24 - 7/23/2015	07/21/2015	79483	17.17	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2015	07/21/2015	79402	69.85	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2015	07/21/2015	79402	1,411.08	
024-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL JUNE 2015	07/21/2015	79468	2.73	
024-00-46700-00	ELECTRO DOOR SYSTE	REPLACE MOTOR CONTROL BOARD-GARAGE DOOR	07/21/2015	79430	17.16	
024-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	07/21/2015	79463	9.97	
				Subtotal for Dept: 00	2,407.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
038-00-44800-00	ILLINOIS TAX INCREME	MUNICIPAL DUES 7/1/2015 - 6/30/2016	07/21/2015	79442	550.00	
038-00-48700-00	COLUMBIA COMMUNIT	TIF FINAL DISTRIBUTION TAX YEAR 2013	07/21/2015	79418	4,312.50	
				Subtotal for Dept: 00	4,862.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44200-00	CITY OF COLUMBIA - PE	USPS - DNA MAILED FOR MO HWY PATROL	07/21/2015	79416	3.54	
101-00-44200-00	CITY OF COLUMBIA - PE	CONRAD PRESS - UPS DELIVERY	07/21/2015	79416	3.00	
101-00-44200-00	CITY OF COLUMBIA - PE	USPS - SHIPPING FOR RADAR REPAIRS	07/21/2015	79416	17.80	
101-00-44300-00	CITY OF COLUMBIA - PE	GILLANS - TRAFFIC SAFETY PLAQUE	07/21/2015	79416	5.00	
101-00-44300-00	CITY OF COLUMBIA - PE	AMBI RELEASE FOR #35 PATROL RIFLE	07/21/2015	79416	20.00	
101-00-44300-00	CITY OF COLUMBIA - PE	OFALLON GUN CLUB - AMMUNITION	07/21/2015	79416	9.00	
101-00-44300-00	CITY OF COLUMBIA - PE	GILLANS - TRAFFIC SAFETY NAME PLATE	07/21/2015	79416	5.33	
101-00-44300-00	COTTON'S ACE HARDWA	STAPLES/STAPLEGUN/KEY	07/21/2015	79423	26.47	
101-00-44300-00	COTTON'S ACE HARDWA	GROUND SWITCH	07/21/2015	79423	1.29	
101-00-44300-00	COTTON'S ACE HARDWA	KEYS/KEY TAGS	07/21/2015	79423	4.80	
101-00-44300-00	COTTON'S ACE HARDWA	PEAT MOSS	07/21/2015	79423	9.99	
101-00-44300-00	GALLS, INC.	ENERGIZER AA LITHIUM BATTERY	07/21/2015	79433	66.31	
101-00-44300-00	MUNICIPAL ELECTRONI	RADAR CERTIFICATIONS (22)	07/21/2015	79457	660.00	
101-00-44300-00	RAY O'HERRON CO., INC.	12 GA/.38 FX SHELL ADAPTOR	07/21/2015	79466	84.03	
101-00-44300-00	SHADYCREEK NURSERY	BARBERRY	07/21/2015	79473	39.99	
101-00-44300-00	BROWNELLS, INC.	TACTICAL SLING	07/21/2015	79411	145.89	
101-00-44300-00	BOUND TREE MEDICAL,	CPR MICROSHIELDS/SAFETY GLASSES	07/21/2015	79409	30.81	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	448.99	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	437.58	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	245.10	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	564.98	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	579.83	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	328.82	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	305.34	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	470.15	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	635.21	
101-00-44820-00	CITY OF COLUMBIA - PE	TACO BELL - LUNCH @ TASER TRAIING	07/21/2015	79416	6.53	
101-00-44820-00	GALLS, INC.	BOX CUTTER	07/21/2015	79433	18.67	
101-00-44820-00	GALLS, INC.	RED TRAINING KNIFE	07/21/2015	79433	16.21	
101-00-44820-00	RAY O'HERRON CO., INC.	PEACE KEEPER RUBBER KNIFE	07/21/2015	79466	8.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44820-00	OCEAN SYSTEMS, A DIV	IMAGE CLARIFICATION/PROCESS CLEAR ID	07/21/2015	79459	495.00	
101-00-45000-00	TRANSUNION RISK & AL	TLOXP CHARGES 6/1 - 6/30/2015	07/21/2015	79481	110.25	
101-00-45000-00	CHARTER COMMUNICA	BUSINESS TV 7/11 - 8/10/2015	07/21/2015	79414	7.40	
101-00-45000-00	CHARTER COMMUNICA	BUSINESS TV 6/11 - 7/10/2015	07/21/2015	79414	7.40	
101-00-45235-00	GALLS, INC.	CLOTH ALLOW #35 PAUL - TACTICAL POLOS	07/21/2015	79433	93.00	
101-00-45235-00	GALLS, INC.	CLOTH ALLOW #35 PAUL - ELBOW PADS	07/21/2015	79433	19.36	
101-00-45235-00	LEON UNIFORM CO., INC	CLOTH ALLOW #35 PAUL - FLASHLIGHT	07/21/2015	79446	79.99	
101-00-45235-00	LEON UNIFORM CO., INC	CLOTH ALLOW #35 PAUL - DUTYMAXX/TROUSER	07/21/2015	79446	190.97	
101-00-45237-00	LEON UNIFORM CO., INC	CLOTH ALLOW #37 DOETSCH - DUTYMAXX	07/21/2015	79446	111.98	
101-00-45255-00	GALLS, INC.	CLOTH ALLOW #55 WESTFALL - TECH TSHIRTS	07/21/2015	79433	73.97	
101-00-45255-00	LEON UNIFORM CO., INC	CLOTH ALLOW #55 WESTFALL - SOCKS	07/21/2015	79446	25.98	
101-00-45265-00	LEON UNIFORM CO., INC	CLOTH ALLOW #65 SIMON - DUTYMAXX/TROUSER	07/21/2015	79446	273.96	
101-00-45275-00	CITY OF COLUMBIA - PE	CLOTH ALLOW #75 CONRAD - SEARS	07/21/2015	79416	33.99	
101-00-45282-00	GALLS, INC.	CLOTH ALLOW #82 REDDICK-GALLS GEAR BELT	07/21/2015	79433	48.47	
101-00-45500-00	DOLL SERVICES & ENGI	MAINTENANCE CONTRACT 6/1 - 11/30/15	07/21/2015	79427	1,191.00	
101-00-45550-00	MOTOROLA SOLUTIONS,	SERVICE AGREEMENT CONTRACT APR-JUN 2015	07/21/2015	79456	4,121.58	
101-00-45550-00	MOTOROLA SOLUTIONS,	RADIO RATE/USER RATES 7/1 - 7/31/15	07/21/2015	79456	976.00	
101-00-46000-00	WARNER COMMUNICAT	VEHICLE 11 - REMOVE/INSTALL DOCKING STAT	07/21/2015	79484	1,060.00	
101-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JULY 2015	07/21/2015	79435	1,704.62	
101-00-46400-00	COMMUNICATIONS REV	COMMUNICATION SERVICES THRU 5/31/2015	07/21/2015	79422	498.55	
101-00-46400-00	VERIZON WIRELESS	FLAT RATE LINES 5/2 - 6/1/2015	07/21/2015	79483	4.20	
101-00-46400-00	VERIZON WIRELESS	FLAT RATE LINES 6/2 - 7/1/2015	07/21/2015	79483	4.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 6/24 - 7/23/2015	07/21/2015	79483	2,670.17	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2015	07/21/2015	79402	899.55	
101-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL JUNE 2015	07/21/2015	79468	15.80	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 24	07/21/2015	79420	834.64	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE LAPTOPS PAYMENT 8	07/21/2015	79420	2,293.27	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 33	07/21/2015	79420	726.34	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 12	07/21/2015	79420	786.37	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 28	07/21/2015	79420	729.03	
101-00-47404-00	CITY OF COLUMBIA - PE	WALMART - SAFETY TOWN SUPPLIES	07/21/2015	79416	119.36	
101-00-47404-00	CITY OF COLUMBIA - PE	DQ - SAFETY TOWN HELPERS GIFT CARDS	07/21/2015	79416	90.00	
				Subtotal for Dept: 00	25,496.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	07/21/2015	79404	54.99	
103-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	07/21/2015	79404	54.99	
103-00-44100-00	REPUBLIC TIMES/THE S	NOTICE OF MATERIAL LETTING	07/21/2015	79469	66.00	
103-00-44300-00	ARAMARK REFRESHME	COFFEE/SUGAR FOR DOPW	07/21/2015	79403	34.64	
103-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	07/21/2015	79415	40.15	
103-00-44300-00	COLUMBIA NATIONAL B	CORRECTED TITLE FEE - 2014 FREIGHTLINER	07/21/2015	79421	34.73	
103-00-44300-00	COTTON'S ACE HARDWA	GLOVES/AIR FRESHNER	07/21/2015	79423	12.78	
103-00-44300-00	COTTON'S ACE HARDWA	SNAP/CHAIN COIL	07/21/2015	79423	16.96	
103-00-44300-00	COTTON'S ACE HARDWA	NYLON LINE/BLADE/UTILITY KNIFE	07/21/2015	79423	25.97	
103-00-44300-00	COTTON'S ACE HARDWA	TRUCK WASH SUPPLIES	07/21/2015	79423	14.34	
103-00-44300-00	COTTON'S ACE HARDWA	TRASH BAGS	07/21/2015	79423	29.98	
103-00-44300-00	COTTON'S ACE HARDWA	BOTTLE	07/21/2015	79423	11.99	
103-00-44300-00	COTTON'S ACE HARDWA	TRASH BAGS	07/21/2015	79423	29.98	
103-00-44300-00	COTTON'S ACE HARDWA	ELBOW	07/21/2015	79423	3.49	
103-00-44300-00	COTTON'S ACE HARDWA	BIT INSERTS	07/21/2015	79423	5.98	
103-00-44300-00	COTTON'S ACE HARDWA	SECURITY BIT/SCREWDRIVER	07/21/2015	79423	21.78	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	07/21/2015	79460	14.63	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	07/21/2015	79460	14.63	
103-00-44300-00	QUEST DIAGNOSTICS	PRE EMPLOYMENT LAB - ZEVESKI/STUMPF	07/21/2015	79464	34.41	
103-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MEETING	07/21/2015	79419	17.13	
103-00-44300-00	ZEP SALES & SERVICE	SUN SCREEN & BUG SPRAY	07/21/2015	79487	51.06	
103-00-44300-00	SHADYCREEK NURSERY	PLANTS FOR PUBLIC WORKS BUILDING	07/21/2015	79473	17.67	
103-00-44300-00	MASCOUTAH EQUIPMEN	HY-TRAN OIL FOR K-1	07/21/2015	79448	309.24	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	179.59	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	28.19	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	85.45	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	152.02	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	55.98	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	180.00	
103-00-44500-00	R & M OIL SUPPLY, INC.	ROTELLA	07/21/2015	79465	33.27	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	38.76	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	63.41	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	108.09	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	152.67	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/21/2015	79465	197.04	
103-00-46000-00	ERB EQUIPMENT COMP	FUEL LINE FOR K-4	07/21/2015	79431	36.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46000-00	KEY EQUIPMENT & SUP	REPAIRS TO STREET SWEEPER	07/21/2015	79445	991.35	
103-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECITON - K-8	07/21/2015	79452	33.00	
103-00-46301-00	STEVE THACKREY	REIMBURSE VISION EXAM/FRAMES/LENS-GALE	07/21/2015	79478	64.00	
103-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT JULY 2015	07/21/2015	79435	396.12	
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 6/24 - 7/23/2015	07/21/2015	79483	99.97	
103-00-46500-00	MONROE COUNTY ELEC	MONTHLY STATEMENT JUNE 2015	07/21/2015	79454	333.45	
103-00-46500-00	RELIABLE SANITATION	DUMPSTER RENTAL JUNE 2015	07/21/2015	79468	15.91	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT JUNE 2015	07/21/2015	79402	407.48	
103-00-46700-00	ELECTRO DOOR SYSTE	REPLACE MOTOR CONTROL BOARD-GARAGE DOOR	07/21/2015	79430	100.10	
103-00-46700-00	T & M AUTOMOTIVE, IN	REPLACE SHIFTER CABLE K-21	07/21/2015	79475	124.87	
103-00-46900-00	PRAXAIR DISTRIBUTION	MONTHLY CYLINDER RENTAL	07/21/2015	79463	58.16	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT JUNE 2015	07/21/2015	79402	7,977.47	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW VEHICLE PAYMENT 33	07/21/2015	79420	666.03	
				Subtotal for Dept: 00	13,496.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-46900-00	RELIABLE SANITATION	DUMPSTER RENTAL JUNE 2015	07/21/2015	79468	240.50	
				Subtotal for Dept: 00	240.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44300-00	CITY OF COLUMBIA - PE	WALGREENS - BATTERIES	07/21/2015	79416	7.23	
105-00-44300-00	CITY OF COLUMBIA - PE	WALMART - KEYBOARD FOR DISPATCH	07/21/2015	79416	17.88	
105-00-46700-00	THOMAS PLUMBING, IN	REMODEL DISPATCH BATHROOM-EXTRA VALVES	07/21/2015	79480	255.00	
105-00-46900-00	COMMUNICATIONS REV	IWIN SERVICES THRU 5/31/2015	07/21/2015	79422	46.52	
105-00-49900-00	TECH ELECTRONICS, IN	REPAIR LENEL ONGUARD DOOR	07/21/2015	79476	770.50	
105-00-49900-00	MENNER CONSTRUCTIO	REMODEL DISPATCH CENTER/BATHROOM	07/21/2015	79450	5,093.00	
105-00-49900-00	THOMAS PLUMBING, IN	REMODEL DISPATCH CENTER BATHROOM	07/21/2015	79480	1,800.00	
				Subtotal for Dept: 00	7,990.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-44304-00	COTTON'S ACE HARDWA	KEYS	07/21/2015	79423	7.96	
106-00-45510-00	JD'S MOWING & MORE	MOWING/TRIMMING - 237 W MILTON ST	07/21/2015	79443	100.00	
106-00-46301-00	JUSTIN OSTERHAGE	REIMBURSE VISION - FRAMES/LENS - LILLIAN	07/21/2015	79461	100.00	
106-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 6/24 - 7/23/2015	07/21/2015	79483	56.05	
				Subtotal for Dept: 00	264.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
				Report Total:	206,741.15	
017-00-489.00	Mokka Cafe	Revolving Loan	7/9/15	79396	35,000.00	
001-00-254.05	LIberty National	Life Insurance	7/9/15	79098	35.70	
				Manual Checks	824.40	
				Report Total:	$242,601.25	

ACCOUNTS PAYABLE
Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	AMERICAN CANCER SOCIETY	Memorial - Calvin Donjon	7/9/2015	1691	25.00
001-00-25000-00	DENNIS KNOBLOCH, MONROE COUNTY RECORDER	Lien filing (1)	7/10/2015	1692	26.00
001-00-25000-00	DENNIS KNOBLOCH, MONROE COUNTY RECORDER	Lien filing (1)	7/13/2015	1693	26.00
001-00-25000-00	THE ILLINOIS FUNDS	3rd Distr. St. Clair RE Tax	7/14/2015	1694	580.59
001-00-25000-00	LIBRARY BUILDING FUND	3rd Distr. St. Clair RE Tax	7/14/2015	1695	291.90
001-00-25000-00	POLICE PENSION FUND	3rd Distr. St. Clair RE Tax	7/14/2015	1696	2,534.06
001-00-25000-00	ROBERT CULLER	Adj. from prior years	7/14/2015	1697	747.40
017-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS	Revolving Loan Fund transfer- Mokka Café	7/9/2015	1380	35,000.00
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM Sweep	7/9/2015	1901	7,140.10
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS	Transfer for A/P	7/7/2015	1206	19,205.00
060-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS	Transfer for A/P	7/7/2015	1058	14,779.23
		TOTAL			80,355.28
		Subtract Transfer Between Funds			79,530.88
		TOTAL TO VOUCHER LIST			824.40