

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 10/15/2015 - 4:09PM
 Batch: 00000.00.0000



CITY OF COLUMBIA
 208 S. RAPP AVE.
 PO BOX 467
 COLUMBIA, IL 62236
 www.columbiailinois.com

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25403-00	WASHINGTON NATIONAL INS C	PR Batch 00918.09.2015 CONSECO I	09/15/2015	80214	72.99	
		Vendor Subtotal for Dept:00			72.99	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	10/20/2015	80096	115.80	
		Vendor Subtotal for Dept:00			115.80	
001-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES FOR CITY	10/20/2015	80128	86.71	
		Vendor Subtotal for Dept:00			86.71	
001-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING CITY HALL	10/20/2015	80111	1,283.00	
		Vendor Subtotal for Dept:00			1,283.00	
001-00-44000-00	LEON UNIFORM CO., INC.	UA POLO FOR POLICE BOARD	10/20/2015	80150	15.95	
		Vendor Subtotal for Dept:00			15.95	
001-00-44000-00	ILLINOIS FIRE & POLICE COMM	2016 MEMBERSHIP DUES-POL BO	10/20/2015	80147	375.00	
		Vendor Subtotal for Dept:00			375.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/20/2015	80183	224.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	10/20/2015	80196	25.52	
		Vendor Subtotal for Dept:00			25.52	
001-00-44300-00	COTTON'S ACE HARDWARE	KEY FOR CITY HALL	10/20/2015	80119	1.99	
		Vendor Subtotal for Dept:00			1.99	
001-00-44300-00	PITNEY BOWES	POSTAGE METER TAPE/INK CART	10/20/2015	80172	83.83	
		Vendor Subtotal for Dept:00			83.83	
001-00-44300-00	VISA	AMAZON - SUPPLIES - MORANI	10/20/2015	80211	52.93	
001-00-44300-00	VISA	AMAZON - SUPPLIES - MORANI	10/20/2015	80211	20.04	
		Vendor Subtotal for Dept:00			72.97	
001-00-44800-00	JAMES MORANI	RELOCATION EXPENSES 10/9-11/8	10/20/2015	80164	190.00	
		Vendor Subtotal for Dept:00			190.00	
001-00-44820-00	CAREERTRACK	SEMINAR 9/23/15 - LINDA SHARP	10/20/2015	80107	149.00	
		Vendor Subtotal for Dept:00			149.00	
001-00-45400-00	VISA	16TH/CLARK PARKING IML CONF	10/20/2015	80211	24.00	
001-00-45400-00	VISA	HILTON IML CONF - HUTCHINSON	10/20/2015	80211	934.65	
001-00-45400-00	VISA	HILTON IML CONF - ROESSLER	10/20/2015	80211	273.55	
001-00-45400-00	VISA	HILTON TIF CONF - HUTCHINSON	10/20/2015	80211	547.10	
001-00-45400-00	VISA	HILTON IML CONF - AGNE	10/20/2015	80211	908.67	
001-00-45400-00	VISA	HILTON IML CONF - RIES	10/20/2015	80211	960.33	
001-00-45400-00	VISA	AMTRAK CAFE IML CONF - MORAN	10/20/2015	80211	10.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45400-00	VISA	AMTRAK CAFE - MORANI IML CC	10/20/2015	80211	11.75	
001-00-45400-00	VISA	CHIC ELITE 6 - MORANI IML CON	10/20/2015	80211	9.56	
001-00-45400-00	VISA	NW MGMT IML CONF - MORAN	10/20/2015	80211	8.25	
001-00-45400-00	VISA	HILTON IML CONF - NIEMIETZ	10/20/2015	80211	547.10	
001-00-45400-00	VISA	HILTON IML CONF - MORANI	10/20/2015	80211	547.10	
001-00-45400-00	VISA	HILTON IML CONF - ROESSLER	10/20/2015	80211	273.55	
001-00-45400-00	VISA	SOUTHLOOP CLUB IML CONF - M	10/20/2015	80211	102.14	
001-00-45400-00	VISA	HILTON IML CONF - EBERSOHL	10/20/2015	80211	1,027.50	
Vendor Subtotal for Dept:00					6,186.00	
001-00-45400-00	MARY ELLEN NIEMETZ	REIMBURSE MEALS IML CONF 9/	10/20/2015	80167	149.35	
Vendor Subtotal for Dept:00					149.35	
001-00-45400-00	STEVE REIS	REIMBURSE PARKING IML CONF	10/20/2015	80179	144.00	
Vendor Subtotal for Dept:00					144.00	
001-00-45400-00	JAMES MORANI	REIMBURSE MILEAGE 56 SEMIN/	10/20/2015	80163	36.52	
Vendor Subtotal for Dept:00					36.52	
001-00-45400-00	DOWNSTATE CITY/COUNTY MA	FALL MEETING REGISTRATION-J.	10/20/2015	80126	50.00	
Vendor Subtotal for Dept:00					50.00	
001-00-45500-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER S	10/20/2015	80218	49.80	
001-00-45500-00	XEROX CORPORATION	CLERK'S OFFICE COPIER SEPT 20	10/20/2015	80218	71.82	
Vendor Subtotal for Dept:00					121.62	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/20/2015	80138	1,034.02	
Vendor Subtotal for Dept:00					1,034.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45750-00	MONROE COUNTY INDEPENDENCE	PUBLIC HEARING	10/20/2015	80162	184.50	
		Vendor Subtotal for Dept:00			184.50	
001-00-45900-00	BELLEVILLE NEWS-DEMOCRAT	SEPT BEST VALUE PKG	10/20/2015	80101	250.00	
001-00-45900-00	BELLEVILLE NEWS-DEMOCRAT	FESTIFALL AD	10/20/2015	80101	149.00	
		Vendor Subtotal for Dept:00			399.00	
001-00-45900-00	COTTON'S ACE HARDWARE	GORILLA TAPE	10/20/2015	80119	5.99	
		Vendor Subtotal for Dept:00			5.99	
001-00-45900-00	EGYPTIAN STATIONERS, INC.	PUSH PINS/EASELS - P. ELLIS	10/20/2015	80130	57.72	
		Vendor Subtotal for Dept:00			57.72	
001-00-45900-00	HORNER & SHIFRIN, INC.	FISH LAKE INTERCHG EXB THRU	10/20/2015	80145	1,677.35	
		Vendor Subtotal for Dept:00			1,677.35	
001-00-45900-00	MONROE COUNTY INDEPENDENCE	FESTIFALL 2015 NEWSFLASH ANI	10/20/2015	80162	172.50	
		Vendor Subtotal for Dept:00			172.50	
001-00-45900-00	REPUBLIC TIMES/THE SHOPPER	FESTIFALL AD/NEWSFLASH	10/20/2015	80182	217.92	
		Vendor Subtotal for Dept:00			217.92	
001-00-45900-00	VISA	UNION LEAGUE CLUB ITIA CONF	10/20/2015	80211	465.60	
001-00-45900-00	VISA	CASEYS - ITIA CONF - P. ELLIS	10/20/2015	80211	30.00	
001-00-45900-00	VISA	BOB EVANS - ITIA CONF - P. ELLIS	10/20/2015	80211	16.39	
001-00-45900-00	VISA	QUIK N EZ - ITIA CONF - P. ELLIS	10/20/2015	80211	32.03	
001-00-45900-00	VISA	AMAZON	10/20/2015	80211	24.46	
001-00-45900-00	VISA	ENTERPRISE RENT A CAR - P. ELI	10/20/2015	80211	109.07	
001-00-45900-00	VISA	TRIBOUT - P. ELLIS	10/20/2015	80211	25.00	
001-00-45900-00	VISA	HAMPTON INN - ITIA CONF - P. EI	10/20/2015	80211	33.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					736.31	
001-00-45900-00	SUE SPARGO	REIMBURSE MILEAGE 215 MTGS/	10/20/2015	80192	123.63	
Vendor Subtotal for Dept:00					123.63	
001-00-45900-00	EDWARD WILLIAMSON	WITCHES NIGHT OUT PHOTO SHC	10/20/2015	80216	200.00	
Vendor Subtotal for Dept:00					200.00	
001-00-45925-00	COTTON'S ACE HARDWARE	SWIFFER/REFILLS	10/20/2015	80119	27.97	
Vendor Subtotal for Dept:00					27.97	
001-00-46100-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES THRU 8/31/15	10/20/2015	80120	3,047.99	
001-00-46100-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES THRU 9/30/15	10/20/2015	80121	2,209.50	
001-00-46100-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES THRU 7/31/15	10/20/2015	80122	445.50	
Vendor Subtotal for Dept:00					5,702.99	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THRU 9/30/2	10/20/2015	80105	3,502.96	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 9/30/2015	10/20/2015	80105	330.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	NON RETAINER THRU 9/30/2015	10/20/2015	80105	163.00	
Vendor Subtotal for Dept:00					3,995.96	
001-00-46104-00	THE LOWENBAUM PARTNERSH	CLIENT MATTER CLU-0001 THRU	10/20/2015	80202	938.00	
001-00-46104-00	THE LOWENBAUM PARTNERSH	CLIENT MATTER CLU-0002 THRU	10/20/2015	80202	930.50	
Vendor Subtotal for Dept:00					1,868.50	
001-00-46104-00	SANDBERG, PHOENIX & VON G	GENERAL EMPLOYMENT THRU 9	10/20/2015	80187	1,140.00	
Vendor Subtotal for Dept:00					1,140.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/20/2015	80138	242.54	
		Vendor Subtotal for Dept:00			242.54	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/2	10/20/2015	80210	151.08	
		Vendor Subtotal for Dept:00			151.08	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT SEPTEMBER	10/20/2015	80093	546.85	
		Vendor Subtotal for Dept:00			546.85	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT SEPTEMBER	10/20/2015	80093	937.25	
		Vendor Subtotal for Dept:00			937.25	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/20/2015	80138	138.79	
		Vendor Subtotal for Dept:00			138.79	
001-00-47102-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL SEPT 2015	10/20/2015	80181	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47400-00	VISA	AMAZON - NETGEAR WIFI ROUTER	10/20/2015	80211	41.75	
		Vendor Subtotal for Dept:00			41.75	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT SEPTEMBER	10/20/2015	80093	57.30	
		Vendor Subtotal for Dept:00			57.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/20/2015	80138	46.54	
		Vendor Subtotal for Dept:00			46.54	
001-00-49100-00	COTTON'S ACE HARDWARE	LEVER FLUSH FOR CITY HALL	10/20/2015	80119	2.00	
		Vendor Subtotal for Dept:00			2.00	
001-00-49500-00	REJIS COMMISSION	IT SUPPORT SEPT 2015	10/20/2015	80180	4,471.26	
		Vendor Subtotal for Dept:00			4,471.26	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX REBATE INCENTIVE J	10/20/2015	80104	11,746.07	
		Vendor Subtotal for Dept:00			11,746.07	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/20/2015	80093	307.32	
		Vendor Subtotal for Dept:00			307.32	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL SEPT 2015	10/20/2015	80181	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49725-00	REPUBLIC TIMES/THE SHOPPER	ADV FOR BIDS-RENOVATION	10/20/2015	80182	58.50	
001-00-49725-00	REPUBLIC TIMES/THE SHOPPER	ADV FOR BIDS	10/20/2015	80182	57.00	
		Vendor Subtotal for Dept:00			115.50	
001-00-49725-00	PSC INDUSTRIAL OUTSOURCIN	ASBESTOS SURVEY OAK STREET	10/20/2015	80175	1,527.10	
001-00-49725-00	PSC INDUSTRIAL OUTSOURCIN	EMS MOLD AIR SAMPLING	10/20/2015	80175	257.57	
		Vendor Subtotal for Dept:00			1,784.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49730-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/20/2015	80093	109.66	
		Vendor Subtotal for Dept:00			109.66	
001-00-49730-00	BUTLER SUPPLY, INC.	SUPPLIES FOR MILLER FIEGE	10/20/2015	80106	131.40	
		Vendor Subtotal for Dept:00			131.40	
001-00-49730-00	COTTON'S ACE HARDWARE	EPOXY	10/20/2015	80119	4.99	
		Vendor Subtotal for Dept:00			4.99	
001-00-49730-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBEI	10/20/2015	80138	76.76	
		Vendor Subtotal for Dept:00			76.76	
		Subtotal for Fund: 001			47,923.94	
005-00-44100-00	COAST TO COAST EQUIPMENT	FORMAX PRESSURE SEALER	10/20/2015	80113	33.74	
		Vendor Subtotal for Dept:00			33.74	
005-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	10/20/2015	80208	933.34	
		Vendor Subtotal for Dept:00			933.34	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL SEPT 2015	10/20/2015	80181	43.25	
005-00-46900-00	RELIABLE SANITATION SERVIC	CONTRACT PICKUP SEPT 2015	10/20/2015	80181	285.00	
		Vendor Subtotal for Dept:00			328.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY COST FOR P/UP SEPT 2015	10/20/2015	80181	51,484.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					51,484.58	
Subtotal for Fund: 005					52,779.91	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/20/2015	80183	50.00	
Vendor Subtotal for Dept:00					50.00	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/20/2015	80138	221.75	
Vendor Subtotal for Dept:00					221.75	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEMBER	10/20/2015	80093	1,191.83	
Vendor Subtotal for Dept:00					1,191.83	
Subtotal for Fund: 006					1,463.58	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/20/2015	80096	56.56	
Vendor Subtotal for Dept:00					56.56	
008-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING DOPW	10/20/2015	80111	208.12	
Vendor Subtotal for Dept:00					208.12	
008-00-44100-00	REPUBLIC TIMES/THE SHOPPER	NOTICE FOR WATER USERS	10/20/2015	80182	18.00	
Vendor Subtotal for Dept:00					18.00	
008-00-44100-00	COAST TO COAST EQUIPMENT	FORMAX PRESSURE SEALER	10/20/2015	80113	151.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			151.78	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/20/2015	80183	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	10/20/2015	80208	933.33	
		Vendor Subtotal for Dept:00			933.33	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/COFFEEMATE/CF	10/20/2015	80095	42.02	
		Vendor Subtotal for Dept:00			42.02	
008-00-44300-00	COTTON'S ACE HARDWARE	SANDING CLOTH	10/20/2015	80119	8.98	
008-00-44300-00	COTTON'S ACE HARDWARE	THREADLOCKER BLUE	10/20/2015	80119	4.49	
008-00-44300-00	COTTON'S ACE HARDWARE	TRASH BAGS	10/20/2015	80119	25.98	
008-00-44300-00	COTTON'S ACE HARDWARE	CARB & CHOKE CLEANER/MOTO	10/20/2015	80119	8.49	
008-00-44300-00	COTTON'S ACE HARDWARE	DOOR STOP/CHLOROX WIPES	10/20/2015	80119	6.11	
008-00-44300-00	COTTON'S ACE HARDWARE	STAPLEGUN/STAPLES	10/20/2015	80119	8.81	
008-00-44300-00	COTTON'S ACE HARDWARE	BATTERIES	10/20/2015	80119	14.99	
008-00-44300-00	COTTON'S ACE HARDWARE	COUPLE FLEX	10/20/2015	80119	20.98	
		Vendor Subtotal for Dept:00			98.83	
008-00-44300-00	EGYPTIAN STATIONERS, INC.	CUPS/CALENDARS	10/20/2015	80130	18.94	
008-00-44300-00	EGYPTIAN STATIONERS, INC.	FLASH DRIVE	10/20/2015	80130	4.48	
		Vendor Subtotal for Dept:00			23.42	
008-00-44300-00	GRAINGER	SAFETY GOGGLES	10/20/2015	80137	18.02	
		Vendor Subtotal for Dept:00			18.02	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	1" GASKET	10/20/2015	80139	4.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			4.86	
008-00-44300-00	ROESSLER READY-MIX, INC.	FLOWABLE FILL	10/20/2015	80184	312.50	
		Vendor Subtotal for Dept:00			312.50	
008-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	SHOP SUPPLIES	10/20/2015	80198	26.67	
		Vendor Subtotal for Dept:00			26.67	
008-00-44300-00	TEKLAB, INC.	COLIFORM	10/20/2015	80200	148.50	
		Vendor Subtotal for Dept:00			148.50	
008-00-44300-00	USA BLUEBOOK	HACH TEST PILLOWS	10/20/2015	80209	135.71	
008-00-44300-00	USA BLUEBOOK	MARKING PAINT	10/20/2015	80209	121.99	
		Vendor Subtotal for Dept:00			257.70	
008-00-44300-00	VISA	SURVEYMONKEY	10/20/2015	80211	300.00	
008-00-44300-00	VISA	SURVEYMONKEY CREDIT DID NC	10/20/2015	80211	-300.00	
		Vendor Subtotal for Dept:00			0.00	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	10/20/2015	80114	17.63	
		Vendor Subtotal for Dept:00			17.63	
008-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	10/20/2015	80186	84.66	
		Vendor Subtotal for Dept:00			84.66	
008-00-44300-00	HEAVY DUTY TOOLS, INC.	TAPE MEASURE	10/20/2015	80140	35.64	
008-00-44300-00	HEAVY DUTY TOOLS, INC.	DEWALT BATTERY	10/20/2015	80140	99.00	
		Vendor Subtotal for Dept:00			134.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	HERITAGE-CRYSTAL CLEAN, LL	TRUCK CHARGES	10/20/2015	80143	9.00	
Vendor Subtotal for Dept:00					9.00	
008-00-44301-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	10/20/2015	80196	19.15	
Vendor Subtotal for Dept:00					19.15	
008-00-44301-00	PITNEY BOWES	POSTAGE METER TAPE/INK CART	10/20/2015	80172	62.87	
Vendor Subtotal for Dept:00					62.87	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	173.40	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	217.73	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	123.32	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	27.92	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	188.18	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	35.00	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	45.98	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	12.66	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	18.14	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	70.76	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	32.83	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	97.48	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	48.63	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	68.43	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	123.28	
Vendor Subtotal for Dept:00					1,283.74	
008-00-44820-00	TIMOTHY AHRENS	REIMBURSE MEALS IPSI TRNG	10/20/2015	80092	38.79	
Vendor Subtotal for Dept:00					38.79	
008-00-45200-00	DOUGLAS STINEMETZ, JR.	CLOTH ALLOWANCE DUE 11/1/20	10/20/2015	80197	312.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			312.50	
008-00-45200-00	GARY KREBEL	CLOTH ALLOWANCE DUE 11/1/20	10/20/2015	80149	312.50	
		Vendor Subtotal for Dept:00			312.50	
008-00-45200-00	STEVEN MUELLER	CLOTH ALLOWANCE DUE 11/1/20	10/20/2015	80165	312.50	
		Vendor Subtotal for Dept:00			312.50	
008-00-45200-00	HAROLD THOMA	CLOTH ALLOWANCE DUE 11/1/20	10/20/2015	80203	312.50	
		Vendor Subtotal for Dept:00			312.50	
008-00-45200-00	COLE DREHER	CLOTH ALLOWANCE DUE 11/1/20	10/20/2015	80127	312.50	
		Vendor Subtotal for Dept:00			312.50	
008-00-45500-00	ESRI, INC.	ARCGIS MAINT/ARCPAD MAINT	10/20/2015	80132	683.34	
		Vendor Subtotal for Dept:00			683.34	
008-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER SEPT 20	10/20/2015	80218	53.85	
008-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER S	10/20/2015	80218	37.35	
		Vendor Subtotal for Dept:00			91.20	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/20/2015	80138	135.41	
		Vendor Subtotal for Dept:00			135.41	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/20/2015	80138	469.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			469.15	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/2	10/20/2015	80210	201.77	
		Vendor Subtotal for Dept:00			201.77	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/20/2015	80093	2,392.57	
		Vendor Subtotal for Dept:00			2,392.57	
008-00-46500-00	MONROE COUNTY ELECTRIC CO	MONTHLY STATEMENT SEPT 2015	10/20/2015	80161	117.12	
		Vendor Subtotal for Dept:00			117.12	
008-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL SEPT 2015	10/20/2015	80181	16.36	
		Vendor Subtotal for Dept:00			16.36	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/20/2015	80093	384.80	
		Vendor Subtotal for Dept:00			384.80	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/20/2015	80093	480.64	
		Vendor Subtotal for Dept:00			480.64	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 9/9 - 10/5/	10/20/2015	80116	147.95	
		Vendor Subtotal for Dept:00			147.95	
008-00-46700-00	BI-COUNTY SMALL ENGINE CENTER	AIR FILTER TORO PRE OILED	10/20/2015	80102	4.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			4.02	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/20/2015	80173	59.82	
		Vendor Subtotal for Dept:00			59.82	
008-00-47400-00	HD SUPPLY WATERWORKS, LTS.	RADIO READS	10/20/2015	80139	16,620.00	
008-00-47400-00	HD SUPPLY WATERWORKS, LTS.	2" METER FOR CONDOS	10/20/2015	80139	1,288.11	
		Vendor Subtotal for Dept:00			17,908.11	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT SEPT 2015	10/20/2015	80180	45.62	
		Vendor Subtotal for Dept:00			45.62	
008-00-47500-00	REPUBLIC TIMES/THE SHOPPER	3/4 TON SERVICE TRUCK 4 X 2	10/20/2015	80182	35.10	
		Vendor Subtotal for Dept:00			35.10	
		Subtotal for Fund: 008			28,909.27	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/20/2015	80096	36.13	
		Vendor Subtotal for Dept:00			36.13	
009-00-43500-00	COTTON'S ACE HARDWARE	TOILET PAPER	10/20/2015	80119	9.99	
		Vendor Subtotal for Dept:00			9.99	
009-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING DOPW	10/20/2015	80111	208.13	
		Vendor Subtotal for Dept:00			208.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44100-00	COAST TO COAST EQUIPMENT	FORMAX PRESSURE SEALER	10/20/2015	80113	151.78	
		Vendor Subtotal for Dept:00			151.78	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/20/2015	80183	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	10/20/2015	80208	933.33	
		Vendor Subtotal for Dept:00			933.33	
009-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/SUGAR/COFFEEMATE/CI	10/20/2015	80095	26.85	
		Vendor Subtotal for Dept:00			26.85	
009-00-44300-00	COTTON'S ACE HARDWARE	EXIT SIGNS BROOM	10/20/2015	80119	21.99	
009-00-44300-00	COTTON'S ACE HARDWARE	DOOR STOP/CHLOROX WIPES	10/20/2015	80119	3.90	
009-00-44300-00	COTTON'S ACE HARDWARE	STAPLEGUN/STAPLES	10/20/2015	80119	5.63	
009-00-44300-00	COTTON'S ACE HARDWARE	CARB & CHOKE CLEANER/MOTO	10/20/2015	80119	5.42	
009-00-44300-00	COTTON'S ACE HARDWARE	WASP SPRAY	10/20/2015	80119	5.49	
		Vendor Subtotal for Dept:00			42.43	
009-00-44300-00	EGYPTIAN STATIONERS, INC.	CUPS/CALENDARS	10/20/2015	80130	12.10	
009-00-44300-00	EGYPTIAN STATIONERS, INC.	FLASH DRIVE	10/20/2015	80130	2.86	
		Vendor Subtotal for Dept:00			14.96	
009-00-44300-00	GRAINGER	SAFETY GOGGLES	10/20/2015	80137	11.51	
		Vendor Subtotal for Dept:00			11.51	
009-00-44300-00	NUWAY CONCRETE FORMS, INC	CONCRETE	10/20/2015	80168	27.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			27.00	
009-00-44300-00	ROESSLER READY-MIX, INC.	FLOWABLE FILL	10/20/2015	80184	300.00	
		Vendor Subtotal for Dept:00			300.00	
009-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	SHOP SUPPLIES	10/20/2015	80198	17.04	
		Vendor Subtotal for Dept:00			17.04	
009-00-44300-00	USA BLUEBOOK	GREEN FLAGS	10/20/2015	80209	105.61	
009-00-44300-00	USA BLUEBOOK	BUFFER PACKS/BEAKERS	10/20/2015	80209	66.46	
		Vendor Subtotal for Dept:00			172.07	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	10/20/2015	80114	11.26	
		Vendor Subtotal for Dept:00			11.26	
009-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	10/20/2015	80186	54.08	
		Vendor Subtotal for Dept:00			54.08	
009-00-44300-00	HEAVY DUTY TOOLS, INC.	TAPE MEASURE	10/20/2015	80140	22.77	
		Vendor Subtotal for Dept:00			22.77	
009-00-44300-00	HERITAGE-CRYSTAL CLEAN, LL	TRUCK CHARGES	10/20/2015	80143	5.75	
		Vendor Subtotal for Dept:00			5.75	
009-00-44301-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	10/20/2015	80196	19.15	
		Vendor Subtotal for Dept:00			19.15	
009-00-44301-00	PITNEY BOWES	POSTAGE METER TAPE/INK CARTR	10/20/2015	80172	62.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					62.87	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	78.77	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	17.84	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	120.22	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	8.09	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	29.38	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	62.28	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	110.79	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	11.60	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	31.07	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	78.79	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	20.97	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	45.21	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	139.10	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	43.72	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	22.37	
Vendor Subtotal for Dept:00					820.20	
009-00-44820-00	TIMOTHY AHRENS	REIMBURSE MEALS IPSI TRNG	10/20/2015	80092	24.78	
Vendor Subtotal for Dept:00					24.78	
009-00-45200-00	CARL BIERMAN	CLOTH ALLOWANCE DUE 11/1/20	10/20/2015	80103	312.50	
Vendor Subtotal for Dept:00					312.50	
009-00-45200-00	MORRIS LINNEMANN	CLOTH ALLOWANCE DUE 11/1/20	10/20/2015	80152	312.50	
Vendor Subtotal for Dept:00					312.50	
009-00-45200-00	STEVE THACKREY	CLOTH ALLOWANCE DUE 11/1/20	10/20/2015	80201	312.50	
Vendor Subtotal for Dept:00					312.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45500-00	ESRI, INC.	ARCGIS MAINT/ARCPAD MAINT	10/20/2015	80132	683.33	
		Vendor Subtotal for Dept:00			683.33	
009-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER SEPT 20	10/20/2015	80218	53.85	
009-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER S	10/20/2015	80218	37.35	
		Vendor Subtotal for Dept:00			91.20	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/20/2015	80138	61.55	
		Vendor Subtotal for Dept:00			61.55	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/20/2015	80138	561.91	
		Vendor Subtotal for Dept:00			561.91	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/2	10/20/2015	80210	109.17	
		Vendor Subtotal for Dept:00			109.17	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/20/2015	80093	906.83	
		Vendor Subtotal for Dept:00			906.83	
009-00-46500-00	MONROE COUNTY ELECTRIC CO	MONTHLY STATEMENT SEPT 2015	10/20/2015	80161	6,174.29	
		Vendor Subtotal for Dept:00			6,174.29	
009-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL SEPT 2015	10/20/2015	80181	10.45	
		Vendor Subtotal for Dept:00			10.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46501-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/20/2015	80093	384.80	
		Vendor Subtotal for Dept:00			384.80	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/20/2015	80093	307.08	
		Vendor Subtotal for Dept:00			307.08	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/20/2015	80173	38.22	
		Vendor Subtotal for Dept:00			38.22	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT SEPT 2015	10/20/2015	80180	45.62	
		Vendor Subtotal for Dept:00			45.62	
009-00-49900-00	FRESH WATER DOCTOR, LLC	COMPLETE SYSTEM GAS CLEAN	10/20/2015	80135	1,600.00	
		Vendor Subtotal for Dept:00			1,600.00	
		Subtotal for Fund: 009			15,107.03	
010-00-36700-00	DORIS CLARK	REFUND OVERPAID INVOICES	10/20/2015	80110	161.76	
		Vendor Subtotal for Dept:00			161.76	
010-00-43200-00	MIDWEST OCCUPATIONAL MED	HEP B 2ND SHOT - CALDWELL	10/20/2015	80159	65.00	
		Vendor Subtotal for Dept:00			65.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44100-00	FINANCIAL FORMS SUPPLIES, I	REMIT ENVELOPES	10/20/2015	80134	69.00	
010-00-44100-00	FINANCIAL FORMS SUPPLIES, I	WINDOW ENVELOPES	10/20/2015	80134	100.92	
010-00-44100-00	FINANCIAL FORMS SUPPLIES, I	EMS LOGO ENVELOPES	10/20/2015	80134	70.00	
Vendor Subtotal for Dept:00					239.92	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/20/2015	80183	80.00	
Vendor Subtotal for Dept:00					80.00	
010-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	10/20/2015	80130	244.12	
Vendor Subtotal for Dept:00					244.12	
010-00-44300-00	REPUBLIC TIMES/THE SHOPPER	FULL TIME PARAMEDIC AD	10/20/2015	80182	10.65	
Vendor Subtotal for Dept:00					10.65	
010-00-44303-00	MEMORIAL HOSPITAL	RESTOCK SUPPLIES	10/20/2015	80155	290.75	
Vendor Subtotal for Dept:00					290.75	
010-00-44303-00	ARROW INTERNATIONAL	IO NEEDLES	10/20/2015	80097	559.84	
Vendor Subtotal for Dept:00					559.84	
010-00-44303-00	HENRY SCHEIN, INC.	SAM SPLINT	10/20/2015	80142	7.01	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	10/20/2015	80142	152.02	
010-00-44303-00	HENRY SCHEIN, INC.	SOFT RESTRAINTS	10/20/2015	80142	26.80	
Vendor Subtotal for Dept:00					185.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	245.96	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	143.14	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	264.10	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	187.76	
Vendor Subtotal for Dept:00					840.96	
010-00-45200-00	TOPSTITCH EMBROIDERY PLUS	UNIFORM SHIRTS-YOUNG/ELLIS/	10/20/2015	80204	554.00	
Vendor Subtotal for Dept:00					554.00	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 TIRE EXTENDERS/OIL CHAN	10/20/2015	80157	359.30	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 BLOWER MOTOR	10/20/2015	80157	365.29	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 OIL CHANGE	10/20/2015	80157	177.40	
Vendor Subtotal for Dept:00					901.99	
010-00-46200-00	CLINICAL COLLECTION MANAC	DRUG SCREEN - LAYTON	10/20/2015	80112	60.90	
Vendor Subtotal for Dept:00					60.90	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/20/2015	80138	110.63	
Vendor Subtotal for Dept:00					110.63	
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/2	10/20/2015	80210	64.64	
Vendor Subtotal for Dept:00					64.64	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/20/2015	80093	937.25	
Vendor Subtotal for Dept:00					937.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL SEPT 2015	10/20/2015	80181	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	BUSINESS TV 10/2 - 11/1/15	10/20/2015	80108	29.26	
		Vendor Subtotal for Dept:00			29.26	
010-00-46700-00	COTTON'S ACE HARDWARE	EXIT SIGNS	10/20/2015	80119	12.05	
		Vendor Subtotal for Dept:00			12.05	
		Subtotal for Fund: 010			5,364.90	
012-00-44300-00	CONCRETE SUPPLY OF ILLINOIS	CONCRETE FOR WHITE PINE CIR	10/20/2015	80117	331.50	
		Vendor Subtotal for Dept:00			331.50	
012-00-49710-00	OATES ASSOCIATES, INC.	N MAIN ST RESURFACING 8/29 - 9	10/20/2015	80169	2,277.30	
		Vendor Subtotal for Dept:00			2,277.30	
012-00-49720-00	TREASURER, STATE OF ILLINOIS	N MAIN STREET CONSTRUCT CO	10/20/2015	80207	32,306.68	
		Vendor Subtotal for Dept:00			32,306.68	
		Subtotal for Fund: 012			34,915.48	
014-00-47700-00	TREASURER, STATE OF ILLINOIS	1ST INSTALLMENT PAY RUECK R	10/20/2015	80206	65,000.00	
		Vendor Subtotal for Dept:00			65,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 014					65,000.00	
020-00-45920-00	MMCP, LLC	MARKETING EXP NOV 14 - JULY 1	10/20/2015	80160	29,979.54	
Vendor Subtotal for Dept:00					29,979.54	
020-00-45920-00	ST. LOUIS BRIDE & GROOM MA	NOV 2015 ISSUES JAN SHOW	10/20/2015	80194	1,600.00	
Vendor Subtotal for Dept:00					1,600.00	
Subtotal for Fund: 020					31,579.54	
022-00-44800-00	MONROE COUNTY INDEPENDENCE	RESOLUTION	10/20/2015	80162	369.00	
022-00-44800-00	MONROE COUNTY INDEPENDENCE	REF NOTICE	10/20/2015	80162	153.75	
Vendor Subtotal for Dept:00					522.75	
Subtotal for Fund: 022					522.75	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/20/2015	80096	9.43	
Vendor Subtotal for Dept:00					9.43	
024-00-43500-00	COTTON'S ACE HARDWARE	SOAP	10/20/2015	80119	5.98	
Vendor Subtotal for Dept:00					5.98	
024-00-44300-00	ARAMARK REFRESHMENT SERVICES	COFFEE/SUGAR/COFFEEMATE/CF	10/20/2015	80095	7.00	
Vendor Subtotal for Dept:00					7.00	
024-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR METTER PARK	10/20/2015	80106	45.04	
024-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR METTER PARK	10/20/2015	80106	32.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR PARK	10/20/2015	80106	59.16	
024-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR METTER PARK	10/20/2015	80106	8.42	
Vendor Subtotal for Dept:00					144.82	
024-00-44300-00	COTTON'S ACE HARDWARE	STAPLEGUN/STAPLES	10/20/2015	80119	1.47	
024-00-44300-00	COTTON'S ACE HARDWARE	TRASH BAGS	10/20/2015	80119	12.99	
024-00-44300-00	COTTON'S ACE HARDWARE	CARB & CHOKE CLEANER/MOTO	10/20/2015	80119	1.41	
024-00-44300-00	COTTON'S ACE HARDWARE	DOOR STOP/CHLOROX WIPES	10/20/2015	80119	1.02	
Vendor Subtotal for Dept:00					16.89	
024-00-44300-00	EGYPTIAN STATIONERS, INC.	CUPS/CALENDARS	10/20/2015	80130	3.16	
024-00-44300-00	EGYPTIAN STATIONERS, INC.	FLASH DRIVE	10/20/2015	80130	0.75	
Vendor Subtotal for Dept:00					3.91	
024-00-44300-00	GRAINGER	SAFETY GOGGLES	10/20/2015	80137	3.00	
Vendor Subtotal for Dept:00					3.00	
024-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	SHOP SUPPLIES	10/20/2015	80198	4.44	
Vendor Subtotal for Dept:00					4.44	
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	10/20/2015	80114	2.93	
Vendor Subtotal for Dept:00					2.93	
024-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	10/20/2015	80186	14.11	
Vendor Subtotal for Dept:00					14.11	
024-00-44300-00	DUTCH HOLLOW JANITORIAL S	SUPPLIES FOR PARK RESTROOM	10/20/2015	80128	109.99	
Vendor Subtotal for Dept:00					109.99	
024-00-44300-00	HEAVY DUTY TOOLS, INC.	TAPE MEASURE	10/20/2015	80140	5.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					5.94	
024-00-44300-00	HERITAGE-CRYSTAL CLEAN, LL	TRUCK CHARGES	10/20/2015	80143	1.50	
Vendor Subtotal for Dept:00					1.50	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	16.25	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	8.10	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	3.03	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	5.84	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	2.11	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	7.66	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	31.36	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	11.41	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	5.47	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	11.79	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	4.65	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	20.55	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	20.55	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	28.90	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	36.29	
Vendor Subtotal for Dept:00					213.96	
024-00-44820-00	TIMOTHY AHRENS	REIMBURSE MEALS IPSI TRNG	10/20/2015	80092	6.47	
Vendor Subtotal for Dept:00					6.47	
024-00-46010-00	COTTON'S ACE HARDWARE	FASTNERS	10/20/2015	80119	1.27	
Vendor Subtotal for Dept:00					1.27	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/20/2015	80138	29.12	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/20/2015	80138	37.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					66.36	
024-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/2	10/20/2015	80210	24.25	
Vendor Subtotal for Dept:00					24.25	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL SEPT 2015	10/20/2015	80181	2.73	
Vendor Subtotal for Dept:00					2.73	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/20/2015	80173	9.97	
Vendor Subtotal for Dept:00					9.97	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL SEPT 2015	10/20/2015	80181	240.50	
Vendor Subtotal for Dept:00					240.50	
024-00-47400-00	VOSS PATTERN WORKS, INC.	SESQUICENTENNIAL PAV PLAQU	10/20/2015	80212	2,100.00	
Vendor Subtotal for Dept:00					2,100.00	
Subtotal for Fund: 024					2,995.45	
038-00-47670-00	HD SUPPLY WATERWORKS, LTS.	VALVE BOX ADAPTER-VALMEYE	10/20/2015	80139	94.28	
Vendor Subtotal for Dept:00					94.28	
038-00-47900-00	SWT DESIGN, INC.	PHASE ONE WETLANDS 8/24 - 9/2	10/20/2015	80199	35,185.00	
Vendor Subtotal for Dept:00					35,185.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 038					35,279.28	
040-00-49100-00	MENNER CONSTRUCTION, INC.	SERGEANTS OFFICE WINDOWS	10/20/2015	80156	5,950.00	
Vendor Subtotal for Dept:00					5,950.00	
Subtotal for Fund: 040					5,950.00	
059-00-47407-00	WORLD WIDE TECHNOLOGY, IN	DELL POWEREDGE R320 FOR ARI	10/20/2015	80217	5,386.07	
059-00-47407-00	WORLD WIDE TECHNOLOGY, IN	MICROSOFT SQL SERVER 2014 LI	10/20/2015	80217	2,532.26	
Vendor Subtotal for Dept:00					7,918.33	
Subtotal for Fund: 059					7,918.33	
101-00-44300-00	COTTON'S ACE HARDWARE	AUTO FUSES	10/20/2015	80119	29.48	
101-00-44300-00	COTTON'S ACE HARDWARE	BOLT EYE/TIEDOEN/PADLOCK/CI	10/20/2015	80119	87.60	
Vendor Subtotal for Dept:00					117.08	
101-00-44300-00	STANDGUARD-RELYANT	FILTRATION SYSTEM RENTAL	10/20/2015	80195	41.95	
Vendor Subtotal for Dept:00					41.95	
101-00-44300-00	VISA	OFFICE DEPOT - CREDIT FOR RE7	10/20/2015	80211	-107.99	
101-00-44300-00	VISA	OFFICE DEPOT - CREDIT FOR RE7	10/20/2015	80211	-208.79	
Vendor Subtotal for Dept:00					-316.78	
101-00-44300-00	MID-AMERICA FIRE AND SAFET	EXTINGUISHERS INSPECT/BRACI	10/20/2015	80158	80.25	
Vendor Subtotal for Dept:00					80.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	238.92	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	340.83	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	481.83	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	443.99	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	381.67	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	406.16	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	376.38	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	380.57	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	408.46	
Vendor Subtotal for Dept:00					3,458.81	
101-00-44800-00	GALLS, INC.	UA TOP-H. SCHUCHARDT	10/20/2015	80136	29.99	
101-00-44800-00	GALLS, INC.	CREDIT 20% FOR UA TOP-SCHUC	10/20/2015	80136	-6.00	
Vendor Subtotal for Dept:00					23.99	
101-00-44800-00	VISA	AWARENESS TECHNOLOGIES	10/20/2015	80211	97.00	
Vendor Subtotal for Dept:00					97.00	
101-00-44820-00	MICHAEL BARNETT	REIMBURSE MILEAGE 228 ACAD.	10/20/2015	80098	131.10	
101-00-44820-00	MICHAEL BARNETT	REIMBURSE MILEAGE 205 ACAD.	10/20/2015	80098	117.88	
Vendor Subtotal for Dept:00					248.98	
101-00-45000-00	LEXIPOL, LLC.	LAW ENFORCEMENT MANUAL SI	10/20/2015	80151	2,450.00	
101-00-45000-00	LEXIPOL, LLC.	DTB SUBSCRIPT SERVICE	10/20/2015	80151	2,000.00	
Vendor Subtotal for Dept:00					4,450.00	
101-00-45000-00	ILLINOIS ASSOCIATION OF CHII	2016 MEMBER RENEWAL-J. EDW/	10/20/2015	80146	220.00	
101-00-45000-00	ILLINOIS ASSOCIATION OF CHII	2016 MEMBER RENEWAL-J. PAUL	10/20/2015	80146	95.00	
Vendor Subtotal for Dept:00					315.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS 9/1 - 9/30/2015	10/20/2015	80205	110.00	
		Vendor Subtotal for Dept:00			110.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 10/11 - 11/10/15	10/20/2015	80108	7.40	
		Vendor Subtotal for Dept:00			7.40	
101-00-45232-00	GALLS, INC.	CLOTH ALLOW #32 LOWE-GLOVI	10/20/2015	80136	176.72	
		Vendor Subtotal for Dept:00			176.72	
101-00-45235-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #35 PAUL - RADIC	10/20/2015	80150	35.99	
		Vendor Subtotal for Dept:00			35.99	
101-00-45242-00	GALLS, INC.	CLOTH ALLOW #42 DONJON-HOC	10/20/2015	80136	71.96	
		Vendor Subtotal for Dept:00			71.96	
101-00-45245-00	GALLS, INC.	CLOTH ALLOW #45 HEINE-HOOD	10/20/2015	80136	21.73	
		Vendor Subtotal for Dept:00			21.73	
101-00-45247-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #47 BARNETT-TR	10/20/2015	80150	73.99	
101-00-45247-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #47 BARNETT-TR	10/20/2015	80150	600.00	
		Vendor Subtotal for Dept:00			673.99	
101-00-45255-00	GALLS, INC.	CLOTH ALLOW #55 WESTFALL-LI	10/20/2015	80136	71.43	
101-00-45255-00	GALLS, INC.	CLOTH ALLOW #55 WESTFALL-C.	10/20/2015	80136	33.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					105.23	
101-00-45290-00	GALLS, INC.	CREDIT 20% FOR CLOTH ALLOW	10/20/2015	80136	-33.19	
101-00-45290-00	GALLS, INC.	CLOTH ALLOW #90 BAYER-OXFO	10/20/2015	80136	221.27	
Vendor Subtotal for Dept:00					188.08	
101-00-45500-00	AMERICOM COMPUTER/IMAGIN	CANON COPIERS BASE RATE/OVI	10/20/2015	80094	57.00	
Vendor Subtotal for Dept:00					57.00	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	TAHOE #9 NEW TIRES	10/20/2015	80123	481.32	
Vendor Subtotal for Dept:00					481.32	
101-00-46000-00	WARNER COMMUNICATIONS	VEHICLE 14 & 9 - FRONT RADAR	10/20/2015	80213	90.00	
101-00-46000-00	WARNER COMMUNICATIONS	VEHICLE 6 - REPAIR POWER COR	10/20/2015	80213	90.00	
Vendor Subtotal for Dept:00					180.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 4 - REMOVE PAINT ON I	10/20/2015	80176	65.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - CAR ACCIDENT DA	10/20/2015	80176	4,080.45	
Vendor Subtotal for Dept:00					4,145.45	
101-00-46000-00	CHASE ELECTRONICS	VEHICLE 2 - REPAIR RADAR UNIT	10/20/2015	80109	125.00	
Vendor Subtotal for Dept:00					125.00	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/20/2015	80138	1,605.65	
Vendor Subtotal for Dept:00					1,605.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/2	10/20/2015	80210	816.47	
101-00-46400-00	VERIZON WIRELESS	FLAT RATE LINES 9/2 - 10/1/15	10/20/2015	80210	4.83	
Vendor Subtotal for Dept:00					821.30	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/20/2015	80093	937.25	
Vendor Subtotal for Dept:00					937.25	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL SEPT 2015	10/20/2015	80181	15.80	
Vendor Subtotal for Dept:00					15.80	
101-00-46800-00	JOSEPH EDWARDS	CLOTHING MAINTENANCE DUE 1	10/20/2015	80129	250.00	
Vendor Subtotal for Dept:00					250.00	
101-00-46800-00	WILLIAM LOWE	CLOTHING MAINTENANCE DUE 1	10/20/2015	80154	250.00	
Vendor Subtotal for Dept:00					250.00	
101-00-46800-00	JERALD PAUL	CLOTHING MAINTENANCE DUE 1	10/20/2015	80171	250.00	
Vendor Subtotal for Dept:00					250.00	
101-00-46800-00	JOHN SIMON	CLOTHING MAINTENANCE DUE 1	10/20/2015	80191	250.00	
Vendor Subtotal for Dept:00					250.00	
101-00-46800-00	MICHAEL CONRAD	CLOTHING MAINTENANCE DUE 1	10/20/2015	80118	250.00	
Vendor Subtotal for Dept:00					250.00	
101-00-46800-00	ZACHARY HOPKINS	CLOTHING MAINTENANCE DUE 1	10/20/2015	80144	250.00	
Vendor Subtotal for Dept:00					250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46800-00	STEVE PATTON	CLOTHING MAINTENANCE DUE 1	10/20/2015	80170	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	SHAWN WESTFALL	CLOTHING MAINTENANCE DUE 1	10/20/2015	80215	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	KARLA HEINE	CLOTHING MAINTENANCE DUE	10/20/2015	80141	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JASON DONJON	CLOTHING MAINTENANCE DUE 1	10/20/2015	80125	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JOSHUA BAYER	CLOTHING MAINTENANCE DUE 1	10/20/2015	80100	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JARED REDDICK	CLOTHING MAINTENANCE DUE 1	10/20/2015	80178	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	MICHELLE SIMMONS	CLOTHING MAINTENANCE DUE 1	10/20/2015	80190	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	BRIAN ETHERTON	CLOTHING MAINTENANCE DUE 1	10/20/2015	80133	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	RYAN DOETSCH	CLOTHING MAINTENANCE DUE 1	10/20/2015	80124	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	MICHAEL BARNETT	CLOTHING MAINTENANCE DUE 1	10/20/2015	80099	250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			250.00	
101-00-47000-00	MUELLER VETERINARY SERVIC	ANNUAL WELLNESS EXAM-DAG	10/20/2015	80166	77.00	
		Vendor Subtotal for Dept:00			77.00	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE LAPTOPS PAYMENT 11	10/20/2015	80115	2,293.27	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 15	10/20/2015	80115	786.37	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 27	10/20/2015	80115	834.64	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 31	10/20/2015	80115	729.03	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE FINAL PAYMEN	10/20/2015	80115	719.26	
		Vendor Subtotal for Dept:00			5,362.57	
101-00-47400-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #47 BARNETT-TR	10/20/2015	80150	239.95	
		Vendor Subtotal for Dept:00			239.95	
101-00-49900-00	MENNER CONSTRUCTION, INC.	DISPATCHERS WINDOW	10/20/2015	80156	2,191.34	
		Vendor Subtotal for Dept:00			2,191.34	
		Subtotal for Fund: 101			30,147.01	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/20/2015	80096	54.98	
		Vendor Subtotal for Dept:00			54.98	
103-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/COFFEEMATE/CF	10/20/2015	80095	40.86	
		Vendor Subtotal for Dept:00			40.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	BUTLER SUPPLY, INC.	BULBS FOR TRAFFIC SIGNAL	10/20/2015	80106	23.28	
Vendor Subtotal for Dept:00					23.28	
103-00-44300-00	COTTON'S ACE HARDWARE	DRYLOC FAST PLUG	10/20/2015	80119	59.97	
103-00-44300-00	COTTON'S ACE HARDWARE	CARB & CHOKE CLEANER/MOTO	10/20/2015	80119	8.25	
103-00-44300-00	COTTON'S ACE HARDWARE	DOOR STOP/CHLOROX WIPES	10/20/2015	80119	5.94	
103-00-44300-00	COTTON'S ACE HARDWARE	STAPLEGUN/STAPLES	10/20/2015	80119	8.57	
103-00-44300-00	COTTON'S ACE HARDWARE	BUNGEE CORD	10/20/2015	80119	9.98	
103-00-44300-00	COTTON'S ACE HARDWARE	DRYLOC FAST PLUG	10/20/2015	80119	19.99	
Vendor Subtotal for Dept:00					112.70	
103-00-44300-00	EGYPTIAN STATIONERS, INC.	FLASH DRIVE	10/20/2015	80130	4.36	
103-00-44300-00	EGYPTIAN STATIONERS, INC.	CUPS/CALENDARS	10/20/2015	80130	18.41	
Vendor Subtotal for Dept:00					22.77	
103-00-44300-00	GRAINGER	SAFETY GOGGLES	10/20/2015	80137	17.51	
Vendor Subtotal for Dept:00					17.51	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	SHOP SUPPLIES	10/20/2015	80198	25.92	
Vendor Subtotal for Dept:00					25.92	
103-00-44300-00	COLUMBIA MARKET	SUPPLIES FOR SIDEWALK	10/20/2015	80114	1.89	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	10/20/2015	80114	17.14	
Vendor Subtotal for Dept:00					19.03	
103-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	10/20/2015	80186	82.30	
Vendor Subtotal for Dept:00					82.30	
103-00-44300-00	HEAVY DUTY TOOLS, INC.	TAPE MEASURE	10/20/2015	80140	34.65	
103-00-44300-00	HEAVY DUTY TOOLS, INC.	DEWALT BATTERY	10/20/2015	80140	99.00	
Vendor Subtotal for Dept:00					133.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	HERITAGE-CRYSTAL CLEAN, LL	TRUCK CHARGES	10/20/2015	80143	8.75	
Vendor Subtotal for Dept:00					8.75	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	31.92	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	94.77	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	119.86	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	168.59	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	68.79	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	12.31	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	34.04	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	119.90	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	47.28	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	17.65	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	182.94	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	66.54	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	27.14	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	44.70	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/20/2015	80177	211.68	
Vendor Subtotal for Dept:00					1,248.11	
103-00-44820-00	TIMOTHY AHRENS	REIMBURSE MEALS IPSI TRNG	10/20/2015	80092	37.72	
Vendor Subtotal for Dept:00					37.72	
103-00-45200-00	BRUCE SHIELDS	CLOTH ALLOWANCE DUE 11/1/20	10/20/2015	80189	312.50	
Vendor Subtotal for Dept:00					312.50	
103-00-45200-00	MICHAEL SANDER	CLOTH ALLOWANCE DUE 11/1/20	10/20/2015	80188	312.50	
Vendor Subtotal for Dept:00					312.50	
103-00-45200-00	WILLIAM PRETTO	CLOTH ALLOWANCE DUE 11/1/20	10/20/2015	80174	312.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			312.50	
103-00-45200-00	MARTY ESCHMANN	CLOTH ALLOWANCE DUE 11/1/20	10/20/2015	80131	312.50	
		Vendor Subtotal for Dept:00			312.50	
103-00-45200-00	DUSTIN ROW	CLOTH ALLOWANCE DUE 11/1/20	10/20/2015	80185	312.50	
		Vendor Subtotal for Dept:00			312.50	
103-00-45200-00	DOUG SPARWASSER	CLOTH ALLOWANCE DUE 11/1/20	10/20/2015	80193	312.50	
		Vendor Subtotal for Dept:00			312.50	
103-00-45500-00	ESRI, INC.	ARCGIS MAINT/ARCPAD MAINT	10/20/2015	80132	683.33	
		Vendor Subtotal for Dept:00			683.33	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/20/2015	80138	387.14	
		Vendor Subtotal for Dept:00			387.14	
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/2	10/20/2015	80210	141.55	
		Vendor Subtotal for Dept:00			141.55	
103-00-46500-00	MONROE COUNTY ELECTRIC CO	MONTHLY STATEMENT SEPT 2015	10/20/2015	80161	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL SEPT 2015	10/20/2015	80181	15.91	
		Vendor Subtotal for Dept:00			15.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46504-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/20/2015	80093	467.29	
		Vendor Subtotal for Dept:00			467.29	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/20/2015	80173	58.16	
		Vendor Subtotal for Dept:00			58.16	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/20/2015	80093	11,015.77	
		Vendor Subtotal for Dept:00			11,015.77	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE FINAL PAYMENT	10/20/2015	80115	646.86	
		Vendor Subtotal for Dept:00			646.86	
		Subtotal for Fund: 103			17,452.04	
104-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/20/2015	80093	1,619.45	
104-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/20/2015	80093	80.11	
		Vendor Subtotal for Dept:00			1,699.56	
		Subtotal for Fund: 104			1,699.56	
105-00-44300-00	STANDGUARD-RELYANT	STANDARD COFFEE	10/20/2015	80195	46.33	
		Vendor Subtotal for Dept:00			46.33	
105-00-44820-00	VISA	IPSTA CONFERECE - R. STARR	10/20/2015	80211	125.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			125.00	
105-00-44820-00	SAHRA LINNEMANN	REIMBURSE MILEAGE 33.22 911 E	10/20/2015	80153	30.60	
		Vendor Subtotal for Dept:00			30.60	
105-00-45230-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #05 LINNEMANN-	10/20/2015	80150	31.90	
		Vendor Subtotal for Dept:00			31.90	
105-00-45230-00	SAHRA LINNEMANN	REIMBURSE PURSURE GROWTH	10/20/2015	80153	100.94	
		Vendor Subtotal for Dept:00			100.94	
105-00-45240-00	GALLS, INC.	CLOTH ALLOW #08 GRAHAM-JAC	10/20/2015	80136	100.40	
		Vendor Subtotal for Dept:00			100.40	
105-00-49900-00	MENNER CONSTRUCTION, INC.	DISPATCH CENTER WINDOW	10/20/2015	80156	783.66	
		Vendor Subtotal for Dept:00			783.66	
		Subtotal for Fund: 105			1,218.83	
106-00-45510-00	JD'S MOWING & MORE	MOWING/TRIMMING 2619 BROOF	10/20/2015	80148	120.00	
		Vendor Subtotal for Dept:00			120.00	
106-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/2	10/20/2015	80210	55.48	
		Vendor Subtotal for Dept:00			55.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 106					175.48	
Report Total:					386,402.38	
Manual Checks					26.00	
Report Total:					\$386,428.38	

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	10/7/2015	1730	26.00
001-00-25000-00	CITY OF COLUMBIA-GENERAL OB BOND FUND	2nd Distr. Monroe RE Tax	10/13/2015	1731	19,544.93
001-00-25000-00	CITY OF COLUMBIA-LIBRARY BUILDING FUND	2nd Distr. Monroe RE Tax	10/13/2015	1732	10,206.07
001-00-25000-00	CITY OF COLUMBIA-POLICE PENSION FUND	2nd Distr. Monroe RE Tax	10/13/2015	1733	85,419.53
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM Sweep	10/8/2015	1904	131,152.97
038-00-25000-00	CITY OF COLUMBIA- GENERAL OPERATIONS FUND	Transfer for A/P	10/7/2015	1215	350.75
038-00-25000-00	CITY OF COLUMBIA- ADMIRAL TROST DEV PROJECT BOND	Transfer 2nd Distr. 2014 Monroe County RE Tax	10/13/2015	1216	343.79
060-00-25000-00	CITY OF COLUMBIA- GENERAL OPERATIONS FUND	Transfer for A/P	10/7/2015	1060	30,540.00
		TOTAL			277,584.04
		Subtract Transfer Between Funds			277,558.04
		TOTAL TO VOUCHER LIST			26.00