

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
0	1	59432	ROMAN CATHOLIC DIOCESE	2036	VFW HALL PURCHASE	-22,000.00	LNE	Ou	4/14/2017	4/14/2017
31	1	59433	WATERS ENGINEERING INC	215	MAIN ST LOT SURVEY	-1,414.55	LNE	Ou	4/14/2017	4/14/2017
2982	1	59434	DIANN BRADSHAW ULMER	2037	ADMIN SALARY	-3,667.00	LNE	Ou	4/14/2017	4/14/2017
2983	1	59435	SIEBERT LAW FIRM	33	AD ATTORNEY FEES	-4,568.75	LNE	Ou	4/14/2017	4/14/2017
2984	1	59436	STAPLES CREDIT PLAN	506	AD OFFICE SUPPLIES	-380.55	LNE	Ou	4/14/2017	4/14/2017
2985	1	59437	ST. FRANCIS MEDICAL CEN	508	AD MEDICAL	-878.28	LNE	Ou	4/14/2017	4/14/2017
2986	1	59438	THE PRINTING CO	611	AD WATER DEPOSIT BOOKS	-435.03	LNE	Ou	4/14/2017	4/14/2017
2987	1	59439	MENARDS	1700	AD BUILDING REMODEL	-55.65	LNE	Ou	4/14/2017	4/14/2017
2988	1	59440	LEGRAND TECHNICAL SERVI	1478	AD PANIC ALARM BUTTON	-80.76	LNE	Ou	4/14/2017	4/14/2017
2989	1	59441	INTERSTATE ALL BATTERY	1692	AD STORM SIREN BATTERY	-1,283.40	LNE	Ou	4/14/2017	4/14/2017
2990	1	59442	LOGAN EDDLEMAN	1999	AD TRAVEL EXPENSE	-322.07	LNE	Ou	4/14/2017	4/14/2017
2991	1	59443	CONCORD PUBLISHING HOUS	1269	AD PUBLIC HEARING NOTI	-89.06	LNE	Ou	4/14/2017	4/14/2017
2992	1	59444	MSU OUTREACH	2038	MU COURT CONFERENCE	-200.00	LNE	Ou	4/14/2017	4/14/2017
2993	6	59445	WINSUPPLY CAPE GIRARDEA	291	PA POOL SUPPLIES	-54.22	LNE	Ou	4/14/2017	4/14/2017
2994	6	59446	KELSO MILLING	76	PA SUPPLIES	-205.00	LNE	Ou	4/14/2017	4/14/2017
2995	6	59447	ADVANCED TURF SOLUTIONS	1982	PA WEED KILLER & CHALK	-1,582.75	LNE	Ou	4/14/2017	4/14/2017
2996	1	59448	WIRELESS USA	1910	FI RADIO REPAIR	-527.00	LNE	Ou	4/14/2017	4/14/2017
2997	1	59449	SPARTAN SUPPORT SERVICE	1631	FI TRAINING	-600.00	LNE	Ou	4/14/2017	4/14/2017
2998	1	59450	MARMIC FIRE & SAFETY	782	FI SCBA BOTTLE REPAIR	-180.00	LNE	Ou	4/14/2017	4/14/2017
2999	1	59451	REDWOOD TOXICOLOGY LAB	150	PO DRUG TEST & BEAKERS	-313.00	LNE	Ou	4/14/2017	4/14/2017
3000	1	59452	DAVID LEEMAN	330	PO PRESCRIPTION REIMBU	-250.00	LNE	Ou	4/14/2017	4/14/2017
3001	1	59453	COFFEE N MORE LLC	1361	PO COFFEE	-86.25	LNE	Ou	4/14/2017	4/14/2017
3002	1	59454	BJC HEALTHCARE	2025	PO MEDICAL	-171.60	LNE	Ou	4/14/2017	4/14/2017
3003	19	59455	STATE HISTORICAL SOCIET	1993	HS FILM REELS	-208.00	LNE	Ou	4/14/2017	4/14/2017
3004	19	59456	PETTY CASH MUSEUM	1917	HS PETTY CASH	-274.01	LNE	Ou	4/14/2017	4/14/2017
3005	7	59458	GARY JOB	1747	CE MARCH MOWING	-100.00	LNE	Ou	4/14/2017	4/14/2017
6	7	59459	GLASTETTER BACKHOLE SER	867	CE LOT FILL IN	-450.00	LNE	Ou	4/14/2017	4/14/2017
3007	M	59460	TEEN CHALLENGE	1648	CE & AD MOWING	-1,785.00	LNE	Ou	4/14/2017	4/14/2017
3008	1	59457	AUTO TIRE & PARTS	96	PO & FI SUPPLIES	-369.79	LNE	Ou	4/14/2017	4/14/2017
3009	14	13101	G & C SUPPLY CO. INC.	263	ST IMPROVEMENT	-1,012.50	LNE	Ou	4/14/2017	4/14/2017
3010	2	26824	WINSUPPLY CAPE GIRARDEA	291	PW WRENCH	-76.76	LNE	Ou	4/14/2017	4/14/2017
3011	2	26825	WIRELESS USA	1910	PW RADIO REPAIR	-357.00	LNE	Ou	4/14/2017	4/14/2017
3012	2	26826	DUSTIN WHITWORTH	1981	PW CELL PHONE REIMBURS	-83.26	LNE	Ou	4/14/2017	4/14/2017
3013	2	26827	WASTE CONNECTIONS OF MO	2039	PW CITY TRASH PICKUP	-36,086.40	LNE	Ou	4/14/2017	4/14/2017
3014	2	26828	VANDEVANER ENGINEERING	308	PW LIFT STATION PUMP	-22,891.39	LNE	Ou	4/14/2017	4/14/2017
3015	2	26829	SCHULTE SUPPLY COMPANY	627	PW EQUIP PURCHASE	-595.00	LNE	Ou	4/14/2017	4/14/2017
3016	2	26830	ROLAND MACHINERY COMPAN	2040	PW VACTOR REPAIRS	-375.44	LNE	Ou	4/14/2017	4/14/2017
3017	2	26831	PLAZA TIRE SERVICE	571	PW TIRE REPAIR	-20.00	LNE	Ou	4/14/2017	4/14/2017
3018	2	26832	OVERHEAD DOOR OF SEMO	186	PW GARAGE DOOR	-3,879.00	LNE	Ou	4/14/2017	4/14/2017
3019	2	26833	NUWAY	119	PW SUPPLIES	-317.99	LNE	Ou	4/14/2017	4/14/2017
3020	2	26834	MIRACLE SUPPLY COMPANY	963	PW VALVES	-356.35	LNE	Ou	4/14/2017	4/14/2017
3021	2	26835	MISSOURI DNR	843	PW TRAINING	-250.00	LNE	Ou	4/14/2017	4/14/2017
3022	2	26836	MISSOURI ONE CALL SYSTE	178	PW LOCATES	-67.60	LNE	Ou	4/14/2017	4/14/2017
3023	2	26837	MIDWEST METER INC.	352	PW HYDRANT PARTS	-272.50	LNE	Ou	4/14/2017	4/14/2017
3024	2	26838	MENARDS	1700	PW MOWING SUPPLIES	-19.98	LNE	Ou	4/14/2017	4/14/2017
3025	2	26839	KELSO MILLING	76	PW SUPPLIES	-402.50	LNE	Ou	4/14/2017	4/14/2017
3026	2	26840	FASTENAL COMPANY	844	PW SUPPLIES	-11.11	LNE	Ou	4/14/2017	4/14/2017
3027	2	26841	DITCH WITCH SALES INC	655	PW EQUIPMENT	-4,275.00	LNE	Ou	4/14/2017	4/14/2017
3028	2	26842	COFFEE N MORE LLC	1361	PW COFFEE	-47.50	LNE	Ou	4/14/2017	4/14/2017
3029	2	26843	CAPE RADIOLOGY GROUP	861	PW MEDICAL WORKER COMP	-28.00	LNE	Ou	4/14/2017	4/14/2017
3030	2	26844	CRG LLC	1466	PW MEDICAL WORKER COMP	-73.00	LNE	Ou	4/14/2017	4/14/2017
31	2	26845	CLARKE MOSQUITO CONTROL	2041	PW MOSQUITO TABLET	-894.79	LNE	Ou	4/14/2017	4/14/2017
32	2	26846	AUTO TIRE & PARTS	96	PW VEHICLE FLUIDS	-479.88	LNE	Ou	4/14/2017	4/14/2017
3033	2	26847	ENVIRONMENTAL ANALYSIS	90	PW CHEMICALS	-298.50	LNE	Ou	4/14/2017	4/14/2017

CITY OF SCOTT CITY - SCOTT CITY MO
DATE: 04/14/17

CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 04/2017
ALL ENTRIES

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TIME 01:09 PM

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
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TOTAL PLUS ENTRIES:

\$0.00

TOTAL MINUS ENTRIES:

-\$115,703.17

April Sam's Statement		
Department	Charge	Amount
GR POLICE	CENTER FOR ADVANCED TECHNICAL (MARTIN DISPATCH TRAINING)	\$40

Total Due: \$40