



# Agenda Item Report

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Date of Meeting: June 6, 2022

Item: Motion to Approve Payment of Vouchers for the Period of May 13, 2022 through June 3, 2022, totaling \$133,783.96.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the June 6, 2022 City Council meeting totaling \$133,783.96, as well as, the check registers. This total reflects both the Utility Billing Refund registers for \$316.39 and the check register for the regular Accounts Payable total of \$133,467.57.

Recommendation:

Staff recommends approval of the payment of vouchers.

Item Submitted By: Linda Sharp, Finance Director/Treasurer

Attachments:  
Vouchers Reports  
Check Register  
Utility Billing Refund Registers



Columbia, IL

# Expense Approval Report

## By Fund

Payment Dates 6/7/2022 - 6/7/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JUNE 2022	06/07/2022	97795	120.15
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JUNE 2022	06/07/2022	97795	39.73
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JUNE 2022	06/07/2022	97795	1.97
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JUNE 2022	06/07/2022	97795	5.91
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JUNE 2022	06/07/2022	97795	5.91
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JUNE 2022	06/07/2022	97795	5.91
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JUNE 2022	06/07/2022	97795	108.30
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JUNE 2022	06/07/2022	97795	22.00
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JUNE 2022	06/07/2022	97795	150.84
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JUNE 2022	06/07/2022	97795	106.16
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JUNE 2022	06/07/2022	97795	43.02
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JUNE 2022	06/07/2022	97795	38.84
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JUNE 2022	06/07/2022	97795	23.18
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JUNE 2022	06/07/2022	97795	11.12
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JUNE 2022	06/07/2022	97795	274.48
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JUNE 2022	06/07/2022	97795	10.95
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JUNE 2022	06/07/2022	97795	31.43
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JUNE 2022	06/07/2022	97795	1.61
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JUNE 2022	06/07/2022	97795	183.27
001-25402	NCPERS GROUP LIFE INSURANCE	NCPERS INS MONTHLY	05/20/2022	97773	160.00
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL JUNE 2022	06/07/2022	97794	391.24
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL JUNE 2022	06/07/2022	97794	192.44
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL JUNE 2022	06/07/2022	97794	111.77
001-36507	HEINE CONSTRUCTION	REIMBURSEMENT FOR EXCAVATION DEPOSIT-350 EASTRIDGE	06/07/2022	97757	100.00
001-36507	EASTERN MISSOURI INDUSTRIES, INC.	REIMBURSEMENT FOR EX DEPOSIT-600 COLUMBIA CENTER	06/07/2022	97744	100.00
001-36507	DIEWALD UTILITY SERVICES	REIMBURSEMENT FOR EX DEPOSIT-PALMER CREEK - QUARRY	06/07/2022	97743	100.00
001-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JUNE 2022	06/07/2022	97795	10.48

## Expense Approval Report

Payment Dates: 6/7/2022 - 6/7/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION JUNE 2022	06/07/2022	97794	-10.68
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT-MEMORIAL DAY CITY HALL	06/07/2022	97764	-74.82
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT JUNE 2022-CITY HALL	06/07/2022	97764	1,744.76
001-435000	AMAZON CAPITAL SERVICES	BATHROOM TRASH BAGS	06/07/2022	97718	76.16
001-435000	SIMMONS BANK	CUPS/WATER/TRASH BAGS/PAPER TOWELS-SAMS	06/07/2022	97791	152.90
001-440000	SIMMONS BANK	PAYMENT FOR SERGEANT TESTING BOOK-EVERYTEXT.COM	06/07/2022	97791	25.00
001-442000	RESERVE ACCOUNT	POSTAGE FOR METER	06/07/2022	97787	240.00
001-443000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE-EMPLOYMENT EXPENSES NEW HIRES/FINGERPRINTING	06/07/2022	97762	28.25
001-443000	GAYLINE EVERTS	FLOWERS FOR CITY FLOWER BEDS	06/07/2022	97748	13.99
001-443000	GAYLINE EVERTS	FLOWERS FOR CITY FLOWER BEDS	06/07/2022	97748	3.99
001-443000	SIMMONS BANK	STRAPS FOR TRUCK-ADVANCED AUTO PARTS	06/07/2022	97791	17.23
001-443000	AMAZON CAPITAL SERVICES	ENVELOPES/CARDSTOCK PAPER	06/07/2022	97718	17.58
001-443000	ORKIN, LLC	LOWER SCENT UNIT CITY HALL	06/07/2022	97779	18.00
001-443000	SIMMONS BANK	CUPS/WATER/TRASH BAGS/PAPER TOWELS-SAMS	06/07/2022	97791	52.80
001-443000	SIMMONS BANK	RETIREMENT GIFT FOR DAGGO-THREE TAILS PARLOR	06/07/2022	97791	40.97
001-448240	MARY HAWKINS	MILEAGE REIMBURSEMENT-POST OFFICE	06/07/2022	97768	2.11
001-448240	MARY HAWKINS	MILEAGE REIMBURSEMENT-POST OFFICE	06/07/2022	97768	2.11
001-448240	MARY HAWKINS	MILEAGE REIMBURSEMENT-SAMS	06/07/2022	97768	11.34
001-450000	SIMMONS BANK	DOWNSTATE CITY/COUNTY MANAGEMENT MEMBERSHIP-ILCMA	06/07/2022	97791	304.00
001-453200	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2022-5/15/2022	06/07/2022	97734	97.61
001-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-DOPW/CITY HALL	06/07/2022	97806	223.20
001-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2022	06/07/2022	97755	200.22
001-462500	CURRY & ASSOCIATES ENGINEERS, INC.	TECH ASSISTANCE PRELIMINARY MUNICIPAL FACILITIES	06/07/2022	97741	54.50
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2022	06/07/2022	97755	96.28
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2022	06/07/2022	97755	224.83
001-464000	SIMMONS BANK	STANDARD SSL-GO DADDY	06/07/2022	97791	55.26
001-464000	SIMMONS BANK	SSL 2 YEARS-GO DADDY	06/07/2022	97791	66.31
001-464000	SIMMONS BANK	STANDARD SSL -GO DADDY	06/07/2022	97791	19.80
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2022-5/15/2022	06/07/2022	97734	55.09
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2022-5/15/2022	06/07/2022	97734	25.80
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2022	06/07/2022	97755	131.84
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2022	06/07/2022	97755	64.19
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2022-5/15/2022	06/07/2022	97734	76.75
001-471020	SIMMONS BANK	STANDARD SSL-GO DADDY	06/07/2022	97791	36.84
001-471020	SIMMONS BANK	SSL 2 YEARS-GO DADDY	06/07/2022	97791	44.21

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001-471020	SIMMONS BANK	STANDARD SSL -GO DADDY	06/07/2022	97791	13.20
001-474000	SIMMONS BANK	CREDIT-SALES TAX FOR PURCHASE OF TV'S-BEST BUY	04/30/2022	97791	-179.52
001-474000	SIMMONS BANK	TV'S FOR CONFERENCE ROOMS/CITY HALL-BEST BUY	04/30/2022	97791	2,499.48
001-491000	ORKIN, LLC	MONTHLY STATEMENT-CITY HALL	06/07/2022	97776	46.20
001-495000	TYLER TECHNOLOGIES, INC.	INSITE TRANSACTION FEES- UB/SUBSCRIPTION	04/30/2022	97801	4.20
001-495000	TYLER TECHNOLOGIES, INC.	INSITE TRANSACTION FEES- UB/SUBSCRIPTION	04/30/2022	97801	273.70
001-495000	AMAZON CAPITAL SERVICES	DISPLAY PORT TO VGA/ADAPTER	06/07/2022	97718	13.86
001-495000	AMAZON CAPITAL SERVICES	DISPLAY PORT TO VGA/ADAPTER	06/07/2022	97718	118.80
001-495000	AMAZON CAPITAL SERVICES	POWER CORD FOR CITY HALL TV'S	06/07/2022	97718	27.88
001-495000	AMAZON CAPITAL SERVICES	RETURN-DISPLAY PORT TO VGA	06/07/2022	97718	-13.86
001-495000	AMAZON CAPITAL SERVICES	USB CONSOLE CABLE	06/07/2022	97718	10.79
001-495000	SIMMONS BANK	FOIA SOFTWARE- ENCRYPTOMATIC LLC	06/07/2022	97791	89.95
001-495000	CDW GOVERNMENT, INC.	ANTI-VIRUS	06/07/2022	97729	7,880.00
001-496500	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE MARCH 2022	06/07/2022	97725	8,340.34
<b>Fund 001 - GENERAL FUND Total:</b>					<b>25,614.15</b>
<b>Fund: 005 - GARBAGE FUND</b>					
005-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL JUNE 2022	06/07/2022	97794	38.94
005-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JUNE 2022	06/07/2022	97795	3.75
005-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION JUNE 2022	06/07/2022	97794	9.51
005-442000	US POSTAL SERVICE	POSTAGE FOR BULK MAILING	06/07/2022	97807	2,000.00
<b>Fund 005 - GARBAGE FUND Total:</b>					<b>2,052.20</b>
<b>Fund: 006 - LIBRARY FUND</b>					
006-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL JUNE 2022	06/07/2022	97794	107.21
006-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JUNE 2022	06/07/2022	97795	12.46
006-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION JUNE 2022	06/07/2022	97794	22.89
006-442000	RESERVE ACCOUNT	POSTAGE FOR METER	06/07/2022	97787	50.00
006-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2022	06/07/2022	97755	245.18
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2022-5/15/2022	06/07/2022	97734	55.09
<b>Fund 006 - LIBRARY FUND Total:</b>					<b>492.83</b>
<b>Fund: 008 - WATER FUND</b>					
008-25015	TYLER TECHNOLOGIES, INC.	INSITE TRANSACTION FEES- UB/SUBSCRIPTION	04/30/2022	97801	252.50
008-25015	TYLER TECHNOLOGIES, INC.	INSITE TRANSACTION FEES- UB/SUBSCRIPTION	04/30/2022	97801	542.50
008-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL JUNE 2022	06/07/2022	97794	382.98
008-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JUNE 2022	06/07/2022	97795	31.63
008-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION JUNE 2022	06/07/2022	97794	82.39
008-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE-EMPLOYMENT EXPENSES NEW HIRES/FINGERPRINTING	06/07/2022	97762	20.34
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT MEMORIAL DAY-DOPW	06/07/2022	97764	-13.04

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008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT JUNE 2022-DOPW	06/07/2022	97764	287.00
008-442000	US POSTAL SERVICE	POSTAGE FOR BULK MAILING	06/07/2022	97807	2,000.00
008-442000	RESERVE ACCOUNT	POSTAGE FOR METER	06/07/2022	97787	240.00
008-443000	AMAZON CAPITAL SERVICES	DOPW RUBBER GLOVES	06/07/2022	97718	72.00
008-443000	MERLIN STELZER SALES CO., INC.	DRILL CORE BIT	06/07/2022	97769	53.07
008-443000	AMAZON CAPITAL SERVICES	COFFEE CREAMER	06/07/2022	97718	23.08
008-443000	NU WAY CONCRETE FORMS, INC.	CONCRETE PINS	06/07/2022	97775	102.47
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	06/07/2022	97777	13.68
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	06/07/2022	97778	12.60
008-443000	SIMMONS BANK	PUBLIC WORKES LUNCHEON-JOE'S PIZZA	06/07/2022	97791	78.43
008-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	TYPE III BARRICADES	06/07/2022	97809	510.67
008-443000	SIMMONS BANK	PUBLIC WORKS LUNCHEON-DOLLAR GENERAL	06/07/2022	97791	12.35
008-443000	SIMMONS BANK	WATER SAMPLES-THE UPS STORE	06/07/2022	97791	15.61
008-443010	AMAZON CAPITAL SERVICES	ENVELOPES/CARDSTOCK PAPER	06/07/2022	97718	13.19
008-448200	SIMMONS BANK	APWA CONFERENCE HOTEL FOR T.A.-STAYBRIDGE	06/07/2022	97791	106.81
008-448200	SIMMONS BANK	C.S./T.A.-CITY OF OFALLON TRAINING-1ST ST LOUNGE	06/07/2022	97791	18.10
008-452000	CHARLES BUCHHOLZ	2022-2023 CLOTHING ALLOWANCE-BOOTS	06/07/2022	97731	44.48
008-452000	BRENDAN SCHUMACHER	2022-2023 CLOTHING ALLOWANCE-PANTS	06/07/2022	97727	38.69
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-DOPW/CITY HALL	06/07/2022	97806	43.77
008-455000	BI-STATE REFRIGERATION	CLEAN/SANITIZE ICE MACHINE/FLUSHED DRAINS	06/07/2022	97723	71.64
008-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-DOPW/CITY HALL	06/07/2022	97806	167.40
008-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2022	06/07/2022	97755	200.22
008-460000	POMP'S TIRE SERVICE, INC.	K-27 TIRE REPAIR	06/07/2022	97782	54.00
008-460000	NU WAY CONCRETE FORMS, INC.	BELTS FOR CONCRETE SAW	06/07/2022	97775	27.88
008-460000	NU WAY CONCRETE FORMS, INC.	CONCRETE SAW BELT	06/07/2022	97775	28.00
008-460000	BOBCAT OF ST. LOUIS	K-28	06/07/2022	97726	22.13
008-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-3 REPAIRS	06/07/2022	97742	307.36
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2022	06/07/2022	97755	82.80
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2022	06/07/2022	97755	167.40
008-464000	SIMMONS BANK	STANDARD SSL-GO DADDY	06/07/2022	97791	47.52
008-464000	SIMMONS BANK	SSL 2 YEARS-GO DADDY	06/07/2022	97791	57.03
008-464000	SIMMONS BANK	STANDARD SSL -GO DADDY	06/07/2022	97791	17.03
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2022-5/15/2022	06/07/2022	97734	1,110.45
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2022-5/15/2022	06/07/2022	97734	19.36
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2022-5/15/2022	06/07/2022	97734	14.94
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2022-5/15/2022	06/07/2022	97734	107.49
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2022-5/15/2022	06/07/2022	97734	37.86
008-466000	CITY OF CAHOKIA HEIGHTS	MONTHLY STATEMENT 3/23/2022-4/22/2022	06/07/2022	97733	4,396.11

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-473000	CURRY & ASSOCIATES ENGINEERS, INC.	EMERGENCY WATER MAIN REPLACEMENT AT CAMP JACKSON	06/07/2022	97741	76.09
008-475000	BUSSEN QUARRIES	QUARRY ROAD SAND	06/07/2022	97728	262.96
008-475000	BUSSEN QUARRIES	QUARRY ROAD WATER LINE	06/07/2022	97728	544.60
008-475000	BUSSEN QUARRIES	QUARRY ROAD	06/07/2022	97728	135.29
008-475000	CORE & MAIN LP	QUARRY ROAD 8" HOT TAP	06/07/2022	97738	400.00
008-475000	CORE & MAIN LP	QUARRY ROAD WATER LINE	06/07/2022	97738	210.15
008-475000	CORE & MAIN LP	QUARRY ROAD WATERLINE	06/07/2022	97738	1,768.09
008-475000	CORE & MAIN LP	QUARRY ROAD WATER LINE	06/07/2022	97738	49.92
008-475000	CORE & MAIN LP	QUARRY ROAD WATER LINE SUPPLIES	06/07/2022	97738	826.60
008-495000	TYLER TECHNOLOGIES, INC.	INSITE TRANSACTION FEES-UB/SUBSCRIPTION	04/30/2022	97801	58.65
008-495000	TYLER TECHNOLOGIES, INC.	INSITE TRANSACTION FEES-UB/SUBSCRIPTION	04/30/2022	97801	0.90
<b>Fund 008 - WATER FUND Total:</b>					<b>16,255.17</b>
<b>Fund: 009 - SEWER FUND</b>					
009-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL JUNE 2022	06/07/2022	97794	271.94
009-37800	J & J SEPTIC & SEWER CLEANING, LLC	REIMBURSEMENT FOR EXCAVATION DEPOSIT-115 N METTER	06/07/2022	97763	500.00
009-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JUNE 2022	06/07/2022	97795	23.09
009-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION JUNE 2022	06/07/2022	97794	59.87
009-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE-EMPLOYMENT EXPENSES NEW HIRES/FINGERPRINTING	06/07/2022	97762	13.00
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT MEMORIAL DAY-DOPW	06/07/2022	97764	-13.05
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT JUNE 2022-DOPW	06/07/2022	97764	287.00
009-442000	US POSTAL SERVICE	POSTAGE FOR BULK MAILING	06/07/2022	97807	2,000.00
009-442000	RESERVE ACCOUNT	POSTAGE FOR METER	06/07/2022	97787	240.00
009-443000	AMAZON CAPITAL SERVICES	DOPW RUBBER GLOVES	06/07/2022	97718	46.00
009-443000	MERLIN STELZER SALES CO., INC.	DRILL CORE BIT	06/07/2022	97769	33.90
009-443000	HACH COMPANY	SUPPLIES FOR LAB - LAGOON	06/07/2022	97753	40.87
009-443000	AMAZON CAPITAL SERVICES	COFFEE CREAMER	06/07/2022	97718	14.75
009-443000	NU WAY CONCRETE FORMS, INC.	CONCRETE PINS	06/07/2022	97775	102.46
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	06/07/2022	97777	8.74
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	06/07/2022	97778	8.05
009-443000	SIMMONS BANK	PUBLIC WORKES LUNCHEON-JOE'S PIZZA	06/07/2022	97791	50.11
009-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	TYPE III BARRICADES	06/07/2022	97809	510.66
009-443000	SIMMONS BANK	PUBLIC WORKS LUNCHEON-DOLLAR GENERAL	06/07/2022	97791	7.89
009-443000	SIDENER ENVIRONMENTAL SERVICES	CL2 SERVICE AT THE LAGOON	06/07/2022	97790	2,096.54
009-443000	HAWKINS INC	CHLORINE FOR LAGOON	06/07/2022	97756	10.00
009-443000	GATEWAY FS, INC.	GAS FOR LAGOON	06/07/2022	97747	192.31
009-443010	AMAZON CAPITAL SERVICES	ENVELOPES/CARDSTOCK PAPER	06/07/2022	97718	13.19
009-448200	SIMMONS BANK	APWA CONFERENCE HOTEL FOR T.A.-STAYBRIDGE	06/07/2022	97791	68.24
009-448200	SIMMONS BANK	C.S./T.A.-CITY OF OFALLON TRAINING-1ST ST LOUNGE	06/07/2022	97791	11.56
009-452000	BRENDAN SCHUMACHER	2022-2023 CLOTHING ALLOWANCE-PANTS	06/07/2022	97727	24.72
009-452000	CHARLES BUCHHOLZ	2022-2023 CLOTHING ALLOWANCE-BOOTS	06/07/2022	97731	28.42

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009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS- DOPW/CITY HALL	06/07/2022	97806	27.96
009-455000	BI-STATE REFRIGERATION	CLEAN/SANITIZE ICE MACHINE/FLUSHED DRAINS	06/07/2022	97723	45.77
009-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS- DOPW/CITY HALL	06/07/2022	97806	167.40
009-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2022	06/07/2022	97755	200.22
009-460000	NU WAY CONCRETE FORMS, INC.	BELTS FOR CONCRETE SAW	06/07/2022	97775	27.87
009-460000	NU WAY CONCRETE FORMS, INC.	CONCRETE SAW BELT	06/07/2022	97775	28.00
009-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-3 REPAIRS	06/07/2022	97742	307.35
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2022	06/07/2022	97755	442.67
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2022	06/07/2022	97755	70.28
009-464000	SIMMONS BANK	STANDARD SSL-GO DADDY	06/07/2022	97791	40.34
009-464000	SIMMONS BANK	SSL 2 YEARS-GO DADDY	06/07/2022	97791	48.41
009-464000	SIMMONS BANK	STANDARD SSL -GO DADDY	06/07/2022	97791	14.45
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2022-5/15/2022	06/07/2022	97734	19.36
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2022-5/15/2022	06/07/2022	97734	24.19
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2022-5/15/2022	06/07/2022	97734	68.67
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2022-5/15/2022	06/07/2022	97734	9.55
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	CROWN LINEN SPECIAL SEWER AGREEMENT AND PERMIT	06/07/2022	97741	428.43
009-474000	EQUIPMENT PRO INC.	ELECTRIC PANEL AT WECKER LIFT STATION	06/07/2022	97745	8,753.43
009-495000	TYLER TECHNOLOGIES, INC.	INSITE TRANSACTION FEES-UB/SUBSCRIPTION	04/30/2022	97801	58.65
009-495000	TYLER TECHNOLOGIES, INC.	INSITE TRANSACTION FEES-UB/SUBSCRIPTION	04/30/2022	97801	0.90
<b>Fund 009 - SEWER FUND Total:</b>					<b>17,434.16</b>
<b>Fund: 010 - AMBULANCE FUND</b>					
010-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL JUNE 2022	06/07/2022	97794	371.17
010-36700	UNITED HEALTHCARE	REFUND-OTHER INSURANCE IS PRIMARY	06/07/2022	97802	1,296.05
010-36700	UNITED HEALTHCARE	REFUND-PATIENT IN HOSPICE ON DATE OF SERVICE	06/07/2022	97803	517.64
010-36700	UNITED HEALTHCARE	REFUND-OTHER INSURANCE IS PRIMARY	06/07/2022	97804	1,298.75
010-36700	COVID 19 HRSA UNINSURED TESTING	REFUND-INSURANCE PAID	06/07/2022	97739	600.17
010-36700	COVID 19 HRSA UNINSURED TESTING	REFUND-INSURANCE PAID	06/07/2022	97739	602.58
010-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JUNE 2022	06/07/2022	97795	30.58
010-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION JUNE 2022	06/07/2022	97794	73.01
010-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE-EMPLOYMENT EXPENSES NEW HIRES/FINGERPRINTING	06/07/2022	97762	28.25
010-441000	COAST TO COAST EQUIPMENT & SUPPLIES, INC.	OVERAGES FOR TOSHIBA COPIER-EMS	06/07/2022	97735	24.21
010-442000	RESERVE ACCOUNT	POSTAGE FOR METER	06/07/2022	97787	40.00
010-443000	AMAZON CAPITAL SERVICES	BATTERIES/CLEANER/THUMB DRIVES/PENCILS/SPONGES	06/07/2022	97718	98.19
010-443000	AMAZON CAPITAL SERVICES	GRILL BRUSH AND SCRAPER/BACKPACK	06/07/2022	97718	52.96

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010-443000	GRAINGER	REPLACEMENT EYE WASH BOTTLES	06/07/2022	97751	31.84
010-443030	HORIZON MEDICAL PRODUCTS	TEST STRIPS/SAFETY LANCET	06/07/2022	97761	132.74
010-443030	HENRY SCHEIN, INC.	ELECTODE FOAM MEDI-TRACE	06/07/2022	97758	211.20
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	06/07/2022	97758	49.88
010-443030	NORTH AMERICAN RESCUE, LLC	BAG VALVE MASK/PELVIC SLING	06/07/2022	97774	384.88
010-445000	SIMMONS BANK	FUEL FROM MFF TRIP A.T.- CIRLCE K	06/07/2022	97791	71.53
010-445000	SIMMONS BANK	FUEL FOR SWAT TRAINING B.L.- PHILLIPS 66	06/07/2022	97791	66.87
010-445000	SIMMONS BANK	FUEL FOR SWAT TRAINING B.L.- WALMART	06/07/2022	97791	87.02
010-448200	SIMMONS BANK	EMS INSTRUCTOR REFRESHER VERSION-EMS SUCCESS	06/07/2022	97791	125.00
010-448200	SIMMONS BANK	TRAUMA & ACCUTE CARE TRAINING-BJC	06/07/2022	97791	75.00
010-448200	SIMMONS BANK	MIDWEST PEDIATRIC TRAUMA CONF-SSM CARDINAL GLENNON	06/07/2022	97791	150.00
010-448200	BJC HEALTHCARE AR-BILLING	4ITLS COURSE FEES	06/07/2022	97724	160.00
010-448230	SIMMONS BANK	SUPPLIES FOR OPEN HOUSE-SCHNUCKS	06/07/2022	97791	40.00
010-448230	SIMMONS BANK	HEARTSAVER CPR/AED CARDS-ANDERSON HOSPITAL	06/07/2022	97791	340.00
010-448230	SIMMONS BANK	CPR AED WORKBOOK/BLS AMERICAN HEART ASSOC	06/07/2022	97791	156.55
010-448230	SIMMONS BANK	SUPPLIES FOR OPEN HOUSE	06/07/2022	97791	71.60
010-448230	SIMMONS BANK	SUPPLIES FOR OPEN HOUSE-SAMS CLUB	06/07/2022	97791	133.10
010-448230	CREATIVE PRODUCT SOURCE, INC.	911 STICKERS	06/07/2022	97740	196.85
010-450000	HMP COMMUNICATIONS LLC	EMS WORLD YEARLY SUBSCRIPTION-12 ISSUES	06/07/2022	97760	46.00
010-452000	HEROS IN STYLE	NEW EMPLOYEE CLOTHING/EMBROIDERING	06/07/2022	97759	498.40
010-452000	HEROS IN STYLE	SHIRT/BADGE/PANTS/PATCHES	06/07/2022	97759	285.92
010-455000	ORKIN, LLC	MONTHLY STATEMENT-POP UP SHOP	06/07/2022	97780	42.00
010-455000	STRYKER SALES CORPORATION	PREVENTATIVE MAINTENANCE AGREEMENT 5/2021-4/2025	06/07/2022	97796	3,049.00
010-455000	ZOLL MEDICAL CORPORATION GPO	PRECISION PRO-RATED SERVICE 7/1/2022-2/28/2023	06/07/2022	97812	936.00
010-460000	QUALITY COLLISION INC. OF WATERLOO	2008 FORD F450-POWER BRAKE BOOSTER/FLUID	06/07/2022	97783	1,102.31
010-460000	QUALITY COLLISION INC. OF WATERLOO	2019 FORD F550-TIRES/MOUNTING	06/07/2022	97783	3,025.99
010-460000	QUALITY COLLISION INC. OF WATERLOO	2022 FORD F450 LUBE OIL AND FILTER	06/07/2022	97783	439.72
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2022	06/07/2022	97755	47.62
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2022	06/07/2022	97755	74.88
010-464000	SIMMONS BANK	STANDARD SSL-GO DADDY	06/07/2022	97791	42.98
010-464000	SIMMONS BANK	SSL 2 YEARS-GO DADDY	06/07/2022	97791	51.58
010-464000	SIMMONS BANK	STANDARD SSL -GO DADDY	06/07/2022	97791	15.40
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2022-5/15/2022	06/07/2022	97734	79.08
010-474000	WARNER COMMUNICATIONS	EMS TAHOE-EQUIPMENT INSTALLATION	06/07/2022	97808	3,728.24
010-491000	BELOMAN	CLEANER/BLEW OUT DRAIN	06/07/2022	97722	390.00
<b>Fund 010 - AMBULANCE FUND Total:</b>					<b>21,372.74</b>



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<b>Fund: 012 - MOTOR FUEL FUND</b>					
012-443000	CHRIST BROS. PRODUCTS, LLC	COLD MIX	06/07/2022	10037	1,305.30
<b>Fund 012 - MOTOR FUEL FUND Total:</b>					<b>1,305.30</b>
<b>Fund: 014 - CAPITAL DEVELOPMENT FUND</b>					
014-495200	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT-METRO ETHERNET INSTALL	06/07/2022	97754	182.35
<b>Fund 014 - CAPITAL DEVELOPMENT FUND Total:</b>					<b>182.35</b>
<b>Fund: 020 - TOURISM FUND</b>					
020-459250	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2022	06/07/2022	97755	43.14
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2022-5/15/2022	06/07/2022	97734	21.60
020-459250	ORKIN, LLC	MONTHLY STATEMENT-POP UP SHOP	06/07/2022	97781	65.00
020-459250	SIMMONS BANK	POP UP SHOP-6/5/2022-6/5/2023-WIX.COM	06/07/2022	97791	180.00
<b>Fund 020 - TOURISM FUND Total:</b>					<b>309.74</b>
<b>Fund: 023 - SEWER-LAGOON REPLACEMENT FUND</b>					
023-475000	CURRY & ASSOCIATES ENGINEERS, INC.	WASTEWATER TREATMENT PLANT SLUDGE DISPOSAL	06/07/2022	97741	1,237.89
<b>Fund 023 - SEWER-LAGOON REPLACEMENT FUND Total:</b>					<b>1,237.89</b>
<b>Fund: 024 - PARK FUND</b>					
024-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL JUNE 2022	06/07/2022	97794	42.71
024-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JUNE 2022	06/07/2022	97795	3.29
024-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION JUNE 2022	06/07/2022	97794	8.67
024-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE-EMPLOYMENT EXPENSES NEW HIRES/FINGERPRINTING	06/07/2022	97762	3.38
024-443000	GAYLINE EVERTS	FLOWERS FOR CITY FLOWER BEDS	06/07/2022	97748	7.98
024-443000	BALDWIN/PRIESMEYER	FLAGS	06/07/2022	97720	424.40
024-443000	AMAZON CAPITAL SERVICES	DOPW RUBBER GLOVES	06/07/2022	97718	11.99
024-443000	MERLIN STELZER SALES CO., INC.	DRILL CORE BIT	06/07/2022	97769	8.85
024-443000	AMAZON CAPITAL SERVICES	COFFEE CREAMER	06/07/2022	97718	3.84
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	06/07/2022	97777	2.28
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	06/07/2022	97778	2.10
024-443000	SIMMONS BANK	PUBLIC WORKES LUNCHEON-JOE'S PIZZA	06/07/2022	97791	13.06
024-443000	SIMMONS BANK	PUBLIC WORKS LUNCHEON-DOLLAR GENERAL	06/07/2022	97791	2.06
024-448200	SIMMONS BANK	APWA CONFERENCE HOTEL FOR T.A.-STAYBRIDGE	06/07/2022	97791	17.81
024-448200	SIMMONS BANK	C.S./T.A.-CITY OF OFALLON TRAINING-1ST ST LOUNGE	06/07/2022	97791	3.02
024-452000	CHARLES BUCHHOLZ	2022-2023 CLOTHING ALLOWANCE-BOOTS	06/07/2022	97731	7.41
024-452000	BRENDAN SCHUMACHER	2022-2023 CLOTHING ALLOWANCE-PANTS	06/07/2022	97727	6.45
024-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-DOPW/CITY HALL	06/07/2022	97806	7.30
024-455000	BI-STATE REFRIGERATION	CLEAN/SANITIZE ICE MACHINE/FLUSHED DRAINS	06/07/2022	97723	11.94
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2022	06/07/2022	97755	2.84
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2022	06/07/2022	97755	5.78
024-464000	SIMMONS BANK	STANDARD SSL-GO DADDY	06/07/2022	97791	3.33
024-464000	SIMMONS BANK	SSL 2 YEARS-GO DADDY	06/07/2022	97791	3.98
024-464000	SIMMONS BANK	STANDARD SSL -GO DADDY	06/07/2022	97791	1.19

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024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2022-5/15/2022	06/07/2022	97734	21.60
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2022-5/15/2022	06/07/2022	97734	38.36
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2022-5/15/2022	06/07/2022	97734	38.36
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2022-5/15/2022	06/07/2022	97734	44.65
024-467000	J & J SEPTIC & SEWER CLEANING, LLC	BACKUP AT LEGION CONCESSION STAND	06/07/2022	97763	225.00
024-499000	SHADYCREEK NURSERY & GARDEN	BUSHES-MEADOWRIDGE	06/07/2022	97789	444.87
024-499000	SHADYCREEK NURSERY & GARDEN	LANDSCAPE SUPPLIES- MEADOWRIDGE	06/07/2022	97789	161.99
024-499000	BARCO PRODUCTS COMPANY	SAFETY STRIPED BIG BUMPS/SPEED BUMPS	06/07/2022	97721	2,150.74
<b>Fund 024 - PARK FUND Total:</b>					<b>3,731.23</b>
<b>Fund: 029 - WATER REPLACEMENT FUND</b>					
029-478000	CURRY & ASSOCIATES ENGINEERS, INC.	UTILITY RELOCATIONS I-255 INTERCHANGE	06/07/2022	97741	676.00
029-478000	CURRY & ASSOCIATES ENGINEERS, INC.	UTILITY RELOCATIONS I-255 INTERCHANGE	06/07/2022	97741	760.50
<b>Fund 029 - WATER REPLACEMENT FUND Total:</b>					<b>1,436.50</b>
<b>Fund: 038 - TAX INCREMENT FUND</b>					
038-498010	CURRY & ASSOCIATES ENGINEERS, INC.	WATER AND SEWER MAIN RELOCATION FOR CARL ST BRIDGE	06/07/2022	97741	320.59
<b>Fund 038 - TAX INCREMENT FUND Total:</b>					<b>320.59</b>
<b>Fund: 101 - POLICE DEPT FUND</b>					
101-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL JUNE 2022	06/07/2022	97794	1,315.64
101-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JUNE 2022	06/07/2022	97795	89.48
101-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION JUNE 2022	06/07/2022	97794	241.08
101-435000	KLEEN SWEEP CLEANING SERVICE	MAY 2022 CLEANING-PD	06/07/2022	97765	1,332.00
101-435000	KLEEN SWEEP CLEANING SERVICE	MAY 2022 CLEANING-PD	06/07/2022	97765	229.50
101-442000	RESERVE ACCOUNT	POSTAGE FOR METER	06/07/2022	97787	40.00
101-443000	GAYLINE EVERTS	FLOWERS FOR CITY FLOWER BEDS	06/07/2022	97748	97.00
101-443000	SIMMONS BANK	TAPE/PLATES/ZIPLOCK BAGS/WIPES-WALMART	06/07/2022	97791	82.39
101-443000	SIMMONS BANK	SIT AND REACH BOX-AMAZON	06/07/2022	97791	93.78
101-443000	SIMMONS BANK	LUNCHEON FOR EMS WEEK- JOE'S PIZZA	06/07/2022	97791	198.63
101-443000	SIMMONS BANK	PLAQUE FOR JOHN SIMON RETIREMENT-ARCH ENGRAVING	06/07/2022	97791	84.00
101-443000	COMMERCIAL DOOR & HARDWARE SERVICE	REAR DOOR AT PD-BEARING HINGE WITH PIN	06/07/2022	97737	21.80
101-443000	SIMMONS BANK	PLAQUE FOR K9 DAGGO RETIREMENT-ARCH ENGRAVING	06/07/2022	97791	103.00
101-443000	GILLAN GRAPHICS	EMBROIDERY-PD LOGOS	06/07/2022	97750	45.00
101-443000	SIMMONS BANK	LUNCH PTA AUCTION WINNERS- MCDONALDS	06/07/2022	97791	9.65
101-448200	MICHAEL CONRAD	MEAL REIMBURSEMENT-FTO SUPERVISORS TRAINING	06/07/2022	97770	16.45
101-448200	MICHAEL CONRAD	MEAL REIMBURSEMENT-FTO SUPERVISOR TRAINING	06/07/2022	97770	15.35

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101-448200	MICHAEL CONRAD	MEAL REIMBURSEMENT-FTO SUPERVISORS TRAINING	06/07/2022	97770	11.81
101-448200	MICHAEL CONRAD	MEAL REIMBURSEMENT-FTO SUPERVISORS TRAINING	06/07/2022	97770	12.94
101-448200	SIMMONS BANK	EXCEL TRAINING-SKILLPATH	06/07/2022	97791	268.00
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 5/11/2022-6/10/2022-PD	06/07/2022	97732	132.91
101-450000	SIMMONS BANK	OFFICER MEMBERSHIP-NASRO	06/07/2022	97791	40.00
101-450000	SIMMONS BANK	OFFICER MEMBERSHIP-NASRO	06/07/2022	97791	40.00
101-450000	GRAYSHIFT LLC	INVESTIGATION SOFTWARE FOR DETECTIVE DIVISION	06/07/2022	97752	10,070.00
101-450000	CELLEBRITE, INC.	UFD RENEWAL 6/30/2022-6/29/2023	06/07/2022	97730	4,300.00
101-452000	RAY O'HERRON CO., INC.	BADGES/NAME BARS FOR NEW OFFICER #73	06/07/2022	97785	468.04
101-452330	GALLS, LLC	PANTS FOR #33	06/07/2022	97746	84.60
101-452330	AMAZON CAPITAL SERVICES	BOOTS FOR #33	06/07/2022	97718	154.99
101-452430	AMAZON CAPITAL SERVICES	PANTS/SHIRTS/SOCKS/FOLDING KNIFE	06/07/2022	97718	120.21
101-452430	LEON UNIFORM CO., INC.	FLEECE JACKET FOR #43	06/07/2022	97767	157.98
101-452530	GALLS, LLC	EAR PIECE/SHIRTS FOR #53	06/07/2022	97746	132.70
101-452530	GALLS, LLC	SHIRTS FOR #53	06/07/2022	97746	93.50
101-452750	GALLS, LLC	SHIRTS FOR #75	06/07/2022	97746	89.25
101-452860	AMAZON CAPITAL SERVICES	TACTICAL FLASHLIGHT FOR #86/JACKET FOR #70	06/07/2022	97718	104.95
101-452900	GALLS, LLC	SHIRT FOR #90	06/07/2022	97746	71.82
101-454000	SIMMONS BANK	LUNCHEON FOR OFFICER WEEK-PSGHETTIS	06/07/2022	97791	118.19
101-454000	SIMMONS BANK	BEVERAGES AND DESSERTS FOR OFFICER WEEK-SCHNUCKS	06/07/2022	97791	43.40
101-454000	SIMMONS BANK	LUNCHEON FOR OFFICER WEEK-PSGHETTIS	06/07/2022	97791	94.98
101-455000	ORKIN, LLC	MONTHLY STATEMENT-POP UP SHOP	06/07/2022	97780	42.00
101-455000	TK ELEVATOR	ELEVATOR INSPECTION-PD	06/07/2022	97800	458.00
101-460000	QUALITY COLLISION, INC.	2013 CHEVROLET UNIT #14 AC REPAIR	06/07/2022	97784	122.58
101-460000	QUALITY COLLISION, INC.	2019 FORD UNIT #19-OIL/OIL FILTER	06/07/2022	97784	40.00
101-460000	QUALITY COLLISION, INC.	2017 FORD UNIT #11	06/07/2022	97784	358.59
101-460000	GEORGE WEBER CHEVROLET COMPANY	2012 TAHOE-NEW WIPERS	06/07/2022	97749	44.59
101-460000	GEORGE WEBER CHEVROLET COMPANY	2013 TAHOE-AC TUNE UP/TRANSM FLUID/WHEEL ALINGMENT	06/07/2022	97749	574.52
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2022	06/07/2022	97755	181.85
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2022	06/07/2022	97755	1,000.55
101-464000	SIMMONS BANK	STANDARD SSL-GO DADDY	06/07/2022	97791	104.38
101-464000	SIMMONS BANK	SSL 2 YEARS-GO DADDY	06/07/2022	97791	125.26
101-464000	SIMMONS BANK	STANDARD SSL -GO DADDY	06/07/2022	97791	37.39
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGERS THROUGH 4/30/2022	06/07/2022	97798	88.54
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2022-5/15/2022	06/07/2022	97734	76.75
101-465000	AMERENIP	LPR MONTHLY STATEMENT 4/6/2022-5/8/2022	06/07/2022	97719	34.11
101-465000	AMERENIP	MONTHLY STATEMENT 4/6/2022-5/8/2022	06/07/2022	97719	30.88
101-465000	AMERENIP	LPR MONTHLY STATEMENT 4/18/2022-5/17/2022	06/07/2022	97719	31.33
101-471500	ZACHARY HOPKINS	REIMBURSEMENT-DAGGO'S DOG FOOD FROM AMAZON	06/07/2022	97811	54.86

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101-471500	ZACHARY HOPKINS	REIMBURSEMENT-DAGGO'S DOG FOOD FROM AMAZON	06/07/2022	97811	57.99
101-471500	ZACHARY HOPKINS	REIMBURSEMENT-DAGGO'S DOG FOOD FROM AMAZON	06/07/2022	97811	51.14
101-471500	ZACHARY HOPKINS	REIMBURSEMENT-DAGGO'S DOG FOOD FROM AMAZON	06/07/2022	97811	62.14
101-471500	ZACHARY HOPKINS	REIMBURSEMENT-DAGGO'S DOG FOOD FROM AMAZON	06/07/2022	97811	61.49
101-471500	MUELLER VETERINARY SERVICES	BLU FLEA AND TICK TREATMENT	06/07/2022	97772	96.69
101-471500	MUELLER VETERINARY SERVICES	BOARDING-BLU	06/07/2022	97772	51.00
101-471500	SIMMONS BANK	DOG FOOD FOR RAZ-AMAZON	06/07/2022	97791	56.03
101-474000	LEON UNIFORM CO., INC.	BALLISTIC VEST FOR #73	06/07/2022	97767	847.00
101-474000	TIAA FSB	MONTHLY STATEMENT CANON COPIER-PD	06/07/2022	97799	356.15

**Fund 101 - POLICE DEPT FUND Total: 25,670.83**

**Fund: 103 - STREET DEPT FUND**

103-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL JUNE 2022	06/07/2022	97794	290.42
103-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JUNE 2022	06/07/2022	97795	22.33
103-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION JUNE 2022	06/07/2022	97794	58.91
103-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE-EMPLOYMENT EXPENSES NEW HIRES/FINGERPRINTING	06/07/2022	97762	19.78
103-443000	UPCHURCH READY MIX	CONCRETE FOR SIDEWALK & CURBS AT RUECK/QUARRY	06/07/2022	97805	580.00
103-443000	AMAZON CAPITAL SERVICES	DOPW RUBBER GLOVES	06/07/2022	97718	70.00
103-443000	MERLIN STELZER SALES CO., INC.	DRILL CORE BIT	06/07/2022	97769	51.59
103-443000	AMAZON CAPITAL SERVICES	COFFEE CREAMER	06/07/2022	97718	22.44
103-443000	NU WAY CONCRETE FORMS, INC.	WOOD LATHS & CONCRETE TESTING CYLINDERS	06/07/2022	97775	369.00
103-443000	NU WAY CONCRETE FORMS, INC.	CONCRETE PINS	06/07/2022	97775	102.47
103-443000	NU WAY CONCRETE FORMS, INC.	ADA PANELS FOR SIDEWALK	06/07/2022	97775	280.00
103-443000	NU WAY CONCRETE FORMS, INC.	ADA PANELS FOR SIDEWALK	06/07/2022	97775	265.00
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	06/07/2022	97777	13.30
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	06/07/2022	97778	12.25
103-443000	SIMMONS BANK	PUBLIC WORKS LUNCHEON-JOE'S PIZZA	06/07/2022	97791	76.25
103-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	TYPE III BARRICADES	06/07/2022	97809	510.67
103-443000	SIMMONS BANK	PUBLIC WORKS LUNCHEON-DOLLAR GENERAL	06/07/2022	97791	12.00
103-443000	COLUMBIA QUARRY COMPANY	ROCK FOR TEMPORARY RD AT GEDERN ESTATES	06/07/2022	97736	4,047.58
103-443000	RED E MIX, LLC	CONCRETE FOR SIDE WALKS/CURBS AT RUECK/QUARRY	06/07/2022	97786	386.25
103-448200	SIMMONS BANK	APWA CONFERENCE HOTEL FOR T.A.-STAYBRIDGE	06/07/2022	97791	103.84
103-448200	SIMMONS BANK	C.S./T.A.-CITY OF OFALLON TRAINING-1ST ST LOUNGE	06/07/2022	97791	17.60
103-452000	BRENDAN SCHUMACHER	2022-2023 CLOTHING ALLOWANCE-PANTS	06/07/2022	97727	37.62
103-452000	CHARLES BUCHHOLZ	2022-2023 CLOTHING ALLOWANCE-BOOTS	06/07/2022	97731	43.24
103-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-DOPW/CITY HALL	06/07/2022	97806	42.55

## Expense Approval Report

Payment Dates: 6/7/2022 - 6/7/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-455000	BI-STATE REFRIGERATION	CLEAN/SANITIZE ICE MACHINE/FLUSHED DRAINS	06/07/2022	97723	69.65
103-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2022	06/07/2022	97755	200.22
103-460000	NU WAY CONCRETE FORMS, INC.	BELTS FOR CONCRETE SAW	06/07/2022	97775	27.88
103-460000	NU WAY CONCRETE FORMS, INC.	CONCRETE SAW BELT	06/07/2022	97775	28.00
103-460000	T & M AUTOMOTIVE, INC.	2012 FORD F250/K-8 RECHARGE A/C SYSTEM	06/07/2022	97797	155.15
103-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-3 REPAIRS	06/07/2022	97742	307.36
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2022	06/07/2022	97755	33.70
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2022	06/07/2022	97755	16.59
103-464000	SIMMONS BANK	STANDARD SSL-GO DADDY	06/07/2022	97791	19.34
103-464000	SIMMONS BANK	SSL 2 YEARS-GO DADDY	06/07/2022	97791	23.21
103-464000	SIMMONS BANK	STANDARD SSL -GO DADDY	06/07/2022	97791	6.93
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2022-5/15/2022	06/07/2022	97734	17.02
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2022-5/15/2022	06/07/2022	97734	122.42
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2022-5/15/2022	06/07/2022	97734	43.12
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	TRIPLE RAIL MARKERS/DECAL STICKERS	06/07/2022	97809	510.00
103-475000	KOHLEN CONCRETE PRODUCTS	INLET	06/07/2022	97766	505.00
<b>Fund 103 - STREET DEPT FUND Total:</b>					<b>9,520.68</b>
<b>Fund: 104 - COMMUNITY DEVELOPMENT FUND</b>					
104-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL JUNE 2022	06/07/2022	97794	131.98
104-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JUNE 2022	06/07/2022	97795	7.36
104-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION JUNE 2022	06/07/2022	97794	25.06
104-441500	SIMMONS BANK	POP UP SHOP DOMAIN 6/5/2022-6/5/2024-WIX.COM	06/07/2022	97791	50.30
104-443100	MONROE COUNTY CLERK & RECORDER OF DEEDS	LIEN RELEASE-951 MEADOWVIEW LANE	06/07/2022	97771	63.00
104-495000	SIMMONS BANK	ADOBE	06/07/2022	97791	29.99
<b>Fund 104 - COMMUNITY DEVELOPMENT FUND Total:</b>					<b>307.69</b>
<b>Fund: 105 - CONTROL ROOM FUND</b>					
105-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL JUNE 2022	06/07/2022	97794	214.42
105-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JUNE 2022	06/07/2022	97795	22.66
105-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION JUNE 2022	06/07/2022	97794	45.78
105-452400	AMAZON CAPITAL SERVICES	PANTS/SHIRTS/SOCKS/FOLDING KNIFE	06/07/2022	97718	215.85
105-452700	AMAZON CAPITAL SERVICES	TACTICAL FLASHLIGHT FOR #86/JACKET FOR #70	06/07/2022	97718	30.38
105-455000	WIRELESS USA, INC.	BASE STATION/CONSOLE/MOBILE RADIO 6/22-8/22	06/07/2022	97810	1,419.72
105-469000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 4/30/2022	06/07/2022	97798	316.70
105-474000	S.G.R. INC.	TOWER/ANTENNA REPAIR AT PD	06/07/2022	97788	3,455.00
<b>Fund 105 - CONTROL ROOM FUND Total:</b>					<b>5,720.51</b>

Expense Approval Report

Payment Dates: 6/7/2022 - 6/7/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 106 - BUILDING & ZONING DEPT FUND 106-495000	SIMMONS BANK	WIRELESS HDMI TRANSMITTER AND RECEIVER -AMAZON	04/30/2022	97791	503.01
<b>Fund 106 - BUILDING &amp; ZONING DEPT FUND Total:</b>					<b>503.01</b>
<b>Grand Total:</b>					<b>133,467.57</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	25,614.15
005 - GARBAGE FUND	2,052.20
006 - LIBRARY FUND	492.83
008 - WATER FUND	16,255.17
009 - SEWER FUND	17,434.16
010 - AMBULANCE FUND	21,372.74
012 - MOTOR FUEL FUND	1,305.30
014 - CAPITAL DEVELOPMENT FUND	182.35
020 - TOURISM FUND	309.74
023 - SEWER-LAGOON REPLACEMENT FUND	1,237.89
024 - PARK FUND	3,731.23
029 - WATER REPLACEMENT FUND	1,436.50
038 - TAX INCREMENT FUND	320.59
101 - POLICE DEPT FUND	25,670.83
103 - STREET DEPT FUND	9,520.68
104 - COMMUNITY DEVELOPMENT FUND	307.69
105 - CONTROL ROOM FUND	5,720.51
106 - BUILDING & ZONING DEPT FUND	503.01
<b>Grand Total:</b>	<b>133,467.57</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-25402	NCPERS - LIFE INS.	1,344.78
001-25404	DENTAL PAYABLES	695.45
001-36507	LIC.&PRMTS-REV. & APPE...	300.00
001-432000	HEALTH CARE	-0.20
001-435000	JANITORIAL/CLEANING	1,899.00
001-440000	POLICE BOARD EXPENSES	25.00
001-442000	POSTAGE	240.00
001-443000	MAT. & SUPPLY	192.81
001-448240	TRAVEL-LODGING/MEALS...	15.56
001-450000	DUES & SUBSCRIPTIONS	304.00
001-453200	SCOUT HUT EXPENSES	97.61
001-455000	MAINTENANCE CONTRAC...	223.20
001-455700	INTERNET INTERCONNECT...	200.22
001-462500	OTHER PROFESSIONAL SE...	54.50
001-464000	TELECOMMUNICATIONS	462.48
001-465010	WATER/ELECTRIC/TRASH-...	80.89
001-471020	FIRE DEPARTMENT EXPEN...	367.03
001-474000	EQUIPMENT	2,319.96
001-491000	CITY BUILDINGS-MAINT&...	46.20
001-495000	COMPUTER PURCH. & UP...	8,405.32
001-496500	REBATE-BROCKLAND BUI...	8,340.34
005-25404	DENTAL PAYABLES	38.94
005-432000	HEALTH CARE	13.26
005-442000	POSTAGE	2,000.00
006-25404	DENTAL PAYABLES	107.21
006-432000	HEALTH CARE	35.35
006-442000	POSTAGE	50.00
006-464000	TELECOMMUNICATIONS	245.18
006-465000	WATER/ELECTRIC/TRASH	55.09
008-25015	ECHECK PROCESSING FEE	795.00
008-25404	DENTAL PAYABLES	382.98
008-432000	HEALTH CARE	114.02
008-434000	PRE-EMPLOYMENT EXPE...	20.34
008-435000	JANITORIAL/CLEANING	273.96
008-442000	POSTAGE	2,240.00

## Account Summary

Account Number	Account Name	Payment Amount
008-443000	MAT. & SUPPLY	893.96
008-443010	MAT.& SUPPLY-CITY HALL	13.19
008-448200	EDUCATION AND TRAINI...	124.91
008-452000	CLOTHING ALLOWANCE	83.17
008-455000	MAINTENANCE CONTRAC...	115.41
008-455010	MAINT.CONT.-CLERK'S OF...	167.40
008-455700	INTERNET INTERCONNECT...	200.22
008-460000	P.& L.- VEHICLES	439.37
008-464000	TELECOMMUNICATIONS	371.78
008-465000	WATER/ELECTRIC/TRASH	1,110.45
008-465010	WATER/ELECTRIC/TRASH-...	19.36
008-465040	UTILITIES-MAINTBLD	160.29
008-466000	WATER PURCHASES	4,396.11
008-473000	ENGINEERING & SURVEYI...	76.09
008-475000	ADD'L WATERLINE IMPR...	4,197.61
008-495000	COMPUTER EQUIP & SOF...	59.55
009-25404	DENTAL PAYABLES	271.94
009-37800	MISCELLANEOUS	500.00
009-432000	HEALTH CARE	82.96
009-434000	PRE-EMPLOYMENT EXPE...	13.00
009-435000	JANITORIAL/CLEANING	273.95
009-442000	POSTAGE	2,240.00
009-443000	MAT. & SUPPLY	3,122.28
009-443010	MAT.& SUPPLY-CITY HALL	13.19
009-448200	EDUCATION AND TRAINI...	79.80
009-452000	CLOTHING ALLOWANCE	53.14
009-455000	MAINTENANCE CONTRAC...	73.73
009-455010	MAINT.CONT.-CLERK'S OF...	167.40
009-455700	INTERNET INTERCONNECT...	200.22
009-460000	P.& L.- VEHICLES	363.22
009-464000	TELECOMMUNICATIONS	616.15
009-465010	WATER/ELECTRIC/TRASH-...	19.36
009-465040	UTILITIES-MAINTBLD	102.41
009-473000	ENGINEERING & SURVEYI...	428.43
009-474000	EQUIPMENT	8,753.43
009-495000	COMPUTER EQUIP & SOF...	59.55
010-25404	DENTAL PAYABLES	371.17
010-36700	AMBULANCE SERVICE FEES	4,315.19
010-432000	HEALTH CARE	103.59
010-434000	PRE-EMPLOYMENT EXPE...	28.25
010-441000	PRINTING & STATIONERY	24.21
010-442000	POSTAGE	40.00
010-443000	MAT. & SUPPLY	182.99
010-443030	AMBULANCE SUPPLIES	778.70
010-445000	VEHICLE FUEL	225.42
010-448200	EDUCATION AND TRAINI...	510.00
010-448230	PUBLIC TRAINING & EDU...	938.10
010-450000	DUES & SUBSCRIPTIONS	46.00
010-452000	CLOTHING ALLOWANCE	784.32
010-455000	MAINTENANCE CONTRAC...	4,027.00
010-460000	P.& L.-AMBULANCES	4,568.02
010-464000	TELECOMMUNICATIONS	232.46
010-465000	WATER/ELECTRIC/TRASH	79.08
010-474000	EQUIPMENT	3,728.24
010-491000	CITY BUILDINGS AND MAI...	390.00
012-443000	MAT. & SUPPLY	1,305.30
014-495200	CAMERAS	182.35
020-459250	POP-UP BUILDING EXPEN...	309.74



## Account Summary

Account Number	Account Name	Payment Amount
023-475000	LAGOON SLUDGE REDUC...	1,237.89
024-25404	DENTAL PAYABLE	42.71
024-432000	HEALTH CARE	11.96
024-434000	PRE-EMPLOYMENT EXPE...	3.38
024-443000	MATERIALS AND SUPPLIES	476.56
024-448200	EDUCATION AND TRAINI...	20.83
024-452000	CLOTHING ALLOWANCE	13.86
024-455000	MAINTENANCE CONTRAC...	19.24
024-464000	TELECOMMUNICATIONS	17.12
024-465000	WATER/ELETRIC/TRASH	142.97
024-467000	REPAIRS	225.00
024-499000	BUILDING AND IMPROVE...	2,757.60
029-478000	DUPO INTERCHANGE	1,436.50
038-498010	CARL ST BRIDGE REPLAC...	320.59
101-25404	DENTAL PAYABLES	1,315.64
101-432000	HEALTH CARE	330.56
101-435000	JANITORIAL/CLEANING SE...	1,561.50
101-442000	POSTAGE	40.00
101-443000	MAT. & SUPPLY	735.25
101-448200	EDUCATION AND TRAINI...	324.55
101-450000	DUES & SUBSCRIPTIONS	14,582.91
101-452000	CLOTHING ALLOWANCE-...	468.04
101-452330	CLOTHING-DSN 33	239.59
101-452430	CLOTHING-DSN 43	278.19
101-452530	CLOTHING-DSN 53	226.20
101-452750	CLOTHING - DSN 75	89.25
101-452860	CLOTHING - DSN 86	104.95
101-452900	CLOTHING - DSN 90	71.82
101-454000	MEETING AND EVENT EXP...	256.57
101-455000	MAINTENANCE CONTRAC...	500.00
101-460000	P. & L. - POLICE CARS	1,140.28
101-464000	TELECOMMUNICATIONS	1,537.97
101-465000	WATER/ELECTRIC/TRASH	173.07
101-471500	POLICE DOG EXPENSE	491.34
101-474000	EQUIPMENT	1,203.15
103-25404	DENTAL PAYABLES	290.42
103-432000	HEALTH CARE	81.24
103-434000	PRE-EMPLOYMENT EXPE...	19.78
103-443000	MAT. & SUPPLY	6,798.80
103-448200	EDUCATION AND TRAINI...	121.44
103-452000	CLOTHING ALLOWANCE	80.86
103-455000	MAINTENANCE CONTRAC...	112.20
103-455700	INTERNET INTERCONNECT...	200.22
103-460000	P. & L. - VEHICLES	518.39
103-464000	TELECOMMUNICATIONS	99.77
103-465040	UTILITIES-MAINTBLD	182.56
103-475000	STR/SIDEWLK/DRAING P...	1,015.00
104-25404	DENTAL PAYABLES	131.98
104-432000	HEALTH CARE	32.42
104-441500	ADVERTISING	50.30
104-443100	RECORDINGS	63.00
104-495000	COMPUTER EQUIP & SOF...	29.99
105-25404	DENTAL PAYABLES	214.42
105-432000	HEALTH CARE	68.44
105-452400	CLOTHING-GRAHAM	215.85
105-452700	CLOTHING-COURTNEY	30.38
105-455000	MAINTENANCE CONTRAC...	1,419.72
105-469000	RENTAL - LEASE	316.70

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
105-474000	EQUIPMENT	3,455.00
106-495000	COMPUTER EQUIP. & SOF...	<u>503.01</u>
	<b>Grand Total:</b>	<b>133,467.57</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	<u>133,467.57</u>
<b>Grand Total:</b>	<b>133,467.57</b>



Columbia, IL

# Check Register

Packet: APPKT00282 - COUNCIL MEETING JUNE 6 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
3588	AMAZON CAPITAL SERVICES	06/07/2022	Regular	0.00	1,319.22	97718
1010	AMERENIP	06/07/2022	Regular	0.00	96.32	97719
1609	BALDWIN/PRIESMEYER	06/07/2022	Regular	0.00	424.40	97720
2323	BARCO PRODUCTS COMPANY	06/07/2022	Regular	0.00	2,150.74	97721
3764	BELOMAN	06/07/2022	Regular	0.00	390.00	97722
1503	BI-STATE REFRIGERATION	06/07/2022	Regular	0.00	199.00	97723
2841	BJC HEALTHCARE AR-BILLING	06/07/2022	Regular	0.00	160.00	97724
3070	BOB BROCKLAND BUICK GMC	06/07/2022	Regular	0.00	8,340.34	97725
1167	BOBCAT OF ST. LOUIS	06/07/2022	Regular	0.00	22.13	97726
5090	BRENDAN SCHUMACHER	06/07/2022	Regular	0.00	107.48	97727
1198	BUSSEN QUARRIES	06/07/2022	Regular	0.00	942.85	97728
1023	CDW GOVERNMENT, INC.	06/07/2022	Regular	0.00	7,880.00	97729
3635	CELLEBRITE, INC.	06/07/2022	Regular	0.00	4,300.00	97730
3757	CHARLES BUCHHOLZ	06/07/2022	Regular	0.00	123.55	97731
2872	CHARTER COMMUNICATIONS	06/07/2022	Regular	0.00	132.91	97732
1545	CITY OF CAHOKIA HEIGHTS	06/07/2022	Regular	0.00	4,396.11	97733
1027	CITY OF COLUMBIA - WATER	06/07/2022	Regular	0.00	2,225.17	97734
1030	COAST TO COAST EQUIPMENT & SUPP	06/07/2022	Regular	0.00	24.21	97735
1033	COLUMBIA QUARRY COMPANY	06/07/2022	Regular	0.00	4,047.58	97736
3074	COMMERCIAL DOOR & HARDWARE SE	06/07/2022	Regular	0.00	21.80	97737
1064	CORE & MAIN LP	06/07/2022	Regular	0.00	3,254.76	97738
3865	COVID 19 HRSA UNINSURED TESTING	06/07/2022	Regular	0.00	1,202.75	97739
3123	CREATIVE PRODUCT SOURCE, INC.	06/07/2022	Regular	0.00	196.85	97740
3457	CURRY & ASSOCIATES ENGINEERS, INC	06/07/2022	Regular	0.00	3,554.00	97741
1358	DAVE SCHMIDT TRUCK SERVICE, INC.	06/07/2022	Regular	0.00	922.07	97742
1710	DEWALD UTILITY SERVICES	06/07/2022	Regular	0.00	100.00	97743
2301	EASTERN MISSOURI INDUSTRIES, INC.	06/07/2022	Regular	0.00	100.00	97744
3247	EQUIPMENT PRO INC.	06/07/2022	Regular	0.00	8,753.43	97745
1059	GALLS, LLC	06/07/2022	Regular	0.00	471.87	97746
1060	GATEWAY FS, INC.	06/07/2022	Regular	0.00	192.31	97747
3877	GAYLINE EVERTS	06/07/2022	Regular	0.00	122.96	97748
1446	GEORGE WEBER CHEVROLET COMPAN	06/07/2022	Regular	0.00	619.11	97749
1960	GILLAN GRAPHICS	06/07/2022	Regular	0.00	45.00	97750
1061	GRAINGER	06/07/2022	Regular	0.00	31.84	97751
5089	GRAYSHIFT LLC	06/07/2022	Regular	0.00	10,070.00	97752
1478	HACH COMPANY	06/07/2022	Regular	0.00	40.87	97753
1063	HARRISONVILLE TELEPHONE COMPAN	06/07/2022	Regular	0.00	182.35	97754
1063	HARRISONVILLE TELEPHONE COMPAN	06/07/2022	Regular	0.00	3,733.30	97755
5005	HAWKINS INC	06/07/2022	Regular	0.00	10.00	97756
3054	HEINE CONSTRUCTION	06/07/2022	Regular	0.00	100.00	97757
3159	HENRY SCHEIN, INC.	06/07/2022	Regular	0.00	261.08	97758
1065	HEROS IN STYLE	06/07/2022	Regular	0.00	784.32	97759
5091	HMP COMMUNICATIONS LLC	06/07/2022	Regular	0.00	46.00	97760
3155	HORIZON MEDICAL PRODUCTS	06/07/2022	Regular	0.00	132.74	97761
1548	ILLINOIS STATE POLICE INFO & TECHN	06/07/2022	Regular	0.00	113.00	97762
1257	J & J SEPTIC & SEWER CLEANING, LLC	06/07/2022	Regular	0.00	725.00	97763
3443	JAN-PRO CLEANING SYSTEMS OF ST. L	06/07/2022	Regular	0.00	2,217.85	97764
1201	KLEEN SWEEP CLEANING SERVICE	06/07/2022	Regular	0.00	1,561.50	97765
1432	KOHNEN CONCRETE PRODUCTS	06/07/2022	Regular	0.00	505.00	97766
1082	LEON UNIFORM CO., INC.	06/07/2022	Regular	0.00	1,004.98	97767
5038	MARY HAWKINS	06/07/2022	Regular	0.00	15.56	97768
1094	MERLIN STELZER SALES CO., INC.	06/07/2022	Regular	0.00	147.41	97769
1163	MICHAEL CONRAD	06/07/2022	Regular	0.00	56.55	97770
1366	MONROE COUNTY CLERK & RECORDER	06/07/2022	Regular	0.00	63.00	97771

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2755	MUELLER VETERINARY SERVICES	06/07/2022	Regular	0.00	147.69	97772
4907	NCPERS GROUP LIFE INSURANCE	06/07/2022	Regular	0.00	160.00	97773
3374	NORTH AMERICAN RESCUE, LLC	06/07/2022	Regular	0.00	384.88	97774
1105	NU WAY CONCRETE FORMS, INC.	06/07/2022	Regular	0.00	1,389.03	97775
1108	ORKIN, LLC	06/07/2022	Regular	0.00	46.20	97776
1108	ORKIN, LLC	06/07/2022	Regular	0.00	38.00	97777
1108	ORKIN, LLC	06/07/2022	Regular	0.00	35.00	97778
1108	ORKIN, LLC	06/07/2022	Regular	0.00	18.00	97779
1108	ORKIN, LLC	06/07/2022	Regular	0.00	84.00	97780
1108	ORKIN, LLC	06/07/2022	Regular	0.00	65.00	97781
1038	POMP'S TIRE SERVICE, INC.	06/07/2022	Regular	0.00	54.00	97782
3742	QUALITY COLLISION INC. OF WATERLC	06/07/2022	Regular	0.00	4,568.02	97783
1376	QUALITY COLLISION, INC.	06/07/2022	Regular	0.00	521.17	97784
1119	RAY O'HERRON CO., INC.	06/07/2022	Regular	0.00	468.04	97785
2342	RED E MIX, LLC	06/07/2022	Regular	0.00	386.25	97786
1125	RESERVE ACCOUNT	06/07/2022	Regular	0.00	850.00	97787
5088	S.G.R. INC.	06/07/2022	Regular	0.00	3,455.00	97788
1553	SHADYCREEK NURSERY & GARDEN	06/07/2022	Regular	0.00	606.86	97789
1129	SIDENER ENVIRONMENTAL SERVICES	06/07/2022	Regular	0.00	2,096.54	97790
3823	SIMMONS BANK	06/07/2022	Regular	0.00	7,824.94	97791
	**Void**	06/07/2022	Regular	0.00	0.00	97792
	**Void**	06/07/2022	Regular	0.00	0.00	97793
3838	STANDARD INSURANCE COMPANY	06/07/2022	Regular	0.00	4,479.35	97794
3850	STANDARD INSURANCE COMPANY RC	06/07/2022	Regular	0.00	1,441.89	97795
1811	STRYKER SALES CORPORATION	06/07/2022	Regular	0.00	3,049.00	97796
1137	T & M AUTOMOTIVE, INC.	06/07/2022	Regular	0.00	155.15	97797
1073	TECHNOLOGY MANAGEMENT REV FUI	06/07/2022	Regular	0.00	405.24	97798
2874	TIAA FSB	06/07/2022	Regular	0.00	356.15	97799
1142	TK ELEVATOR	06/07/2022	Regular	0.00	458.00	97800
3779	TYLER TECHNOLOGIES, INC.	06/07/2022	Regular	0.00	1,192.00	97801
3197	UNITED HEALTHCARE	06/07/2022	Regular	0.00	1,296.05	97802
2941	UNITED HEALTHCARE	06/07/2022	Regular	0.00	517.64	97803
3197	UNITED HEALTHCARE	06/07/2022	Regular	0.00	1,298.75	97804
2418	UPCHURCH READY MIX	06/07/2022	Regular	0.00	580.00	97805
2653	US BANK EQUIPMENT FINANCE, INC.	06/07/2022	Regular	0.00	679.58	97806
1149	US POSTAL SERVICE	06/07/2022	Regular	0.00	6,000.00	97807
1152	WARNER COMMUNICATIONS	06/07/2022	Regular	0.00	3,728.24	97808
3072	WARNING LITES OF SOUTHERN ILLINO	06/07/2022	Regular	0.00	2,042.00	97809
1156	WIRELESS USA, INC.	06/07/2022	Regular	0.00	1,419.72	97810
1199	ZACHARY HOPKINS	06/07/2022	Regular	0.00	287.62	97811
1554	ZOLL MEDICAL CORPORATION GPO	06/07/2022	Regular	0.00	936.00	97812

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	199	93	0.00	132,162.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>199</b>	<b>95</b>	<b>0.00</b>	<b>132,162.27</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3404	CHRIST BROS. PRODUCTS, LLC	06/07/2022	Regular	0.00	1,305.30	10037

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,305.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,305.30</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	200	94	0.00	133,467.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>200</b>	<b>96</b>	<b>0.00</b>	<b>133,467.57</b>

### Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	6/2022	1,305.30
999	POOLED CASH	6/2022	132,162.27
			<b>133,467.57</b>



Columbia, IL

# Refund Check Register

## Refund Check Detail

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-05412-01	SIMS, PHYLISS	5/23/2022	97708	124.14			124.14	Deposit
<b>Total Refunds: 1</b>			<b>Total Refunded Amount:</b>	124.14				

### Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	124.14
<b>Revenue Total:</b>	124.14

### General Ledger Distribution

Posting Date: 05/23/2022

	Account Number	Account Name	Posting Amount	IFT
<b>Fund:</b>	008 - WATER FUND			
	008-10199	CLAIM ON CASH	-124.14	Yes
	008-12410	UNAPPLIED CREDITS	124.14	
		<b>008 Total:</b>	0.00	
<b>Fund:</b>	999 - POOLED CASH			
	999-10199	FNB - POOLED OPERATING CASH	-124.14	
	999-20099	DUE TO OTHER FUNDS	124.14	Yes
		<b>999 Total:</b>	0.00	
		<b>Distribution Total:</b>	0.00	



Columbia, IL

UBPKT00484 - Refunds 1 UBPKT00483 Disconnect

# Refund Check Register

## Refund Check Detail

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
05-06243-09	ROBEY, JEANNE	5/27/2022	97709	61.03			61.03	Generated From Billing
06-08909-08	LAYTON, ROBERT	5/27/2022	97710	131.22			131.22	Generated From Billing
<b>Total Refunds: 2</b>			<b>Total Refunded Amount:</b>	192.25				

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	192.25
<b>Revenue Total:</b>	192.25

## General Ledger Distribution

Posting Date: 05/26/2022

	Account Number	Account Name	Posting Amount	IFT
<b>Fund:</b>	008 - WATER FUND			
	008-10199	CLAIM ON CASH	-192.25	Yes
	008-12410	UNAPPLIED CREDITS	192.25	
		<b>008 Total:</b>	0.00	
<b>Fund:</b>	999 - POOLED CASH			
	999-10199	FNB - POOLED OPERATING CASH	-192.25	
	999-20099	DUE TO OTHER FUNDS	192.25	Yes
		<b>999 Total:</b>	0.00	
		<b>Distribution Total:</b>	0.00	