



Agenda Item Report

Date of Meeting: September 6, 2022

Item: Motion to Approve Payment of Vouchers for the Period of August 12, 2022 through September 1, 2022, totaling \$173,386.71.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the September 6, 2022 City Council meeting totaling \$173,386.71, as well as, the check register. This total reflects both the Utility Billing Refund Register for \$338.05 and the regular Accounts Payable amount of \$173,048.66. Large payments in this check run includes a check to Tyler Technologies - \$38,645.00 for annual subscription fees.

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 Register



Columbia, IL

Expense Approval Report

By Fund

Post Dates 8/26/2022 - 9/7/2022
 Payment Dates 9/7/2022 - 9/7/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE SEPTEMBER 2022	09/07/2022	98408	482.03
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD SEPTEMBER 2022	09/07/2022	98408	785.64
001-25402	NCPERS GROUP LIFE INSURANCE	NCPERS INS MONTHLY	08/26/2022	98389	160.00
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL SEPTEMBER 2022	09/07/2022	98407	111.77
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL SEPTEMBER 2022	09/07/2022	98407	192.44
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL SEPTEMBER 2022	09/07/2022	98407	416.43
001-25407	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION SEPTEMBER 2022	09/07/2022	98407	12.53
001-36507	EASTERN MISSOURI INDUSTRIES, INC.	REIMBURSEMENT FOR EXCAVATION DEPOSIT-1525 N MAIN	09/07/2022	98360	100.00
001-36507	EASTERN MISSOURI INDUSTRIES, INC.	REIMBURSEMENT FOR EXCAVATION DEPOSIT-NORTHRIDGE	09/07/2022	98360	100.00
001-36607	GLOBAL TECHNICAL SYSTEMS, INC.	REMOVAL OF EQUIPMENT FROM TOTALED PD VEHICLE	09/07/2022	98364	1,625.00
001-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE SEPTEMBER 2022	09/07/2022	98408	10.48
001-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION SEPTEMBER 2022	09/07/2022	98407	26.92
001-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	09/07/2022	98330	1.25
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT SEPTEMBER 2022-CITY HALL	09/07/2022	98376	1,744.76
001-442000	CASH - CITY OF COLUMBIA	POSTAGE DUE-USPS	09/07/2022	98343	20.00
001-442000	CASH - CITY OF COLUMBIA	POSTAGE DUE-USPS	09/07/2022	98343	29.48
001-442000	CASH - CITY OF COLUMBIA	POSTAGE DUE-USPS	09/07/2022	98343	2.68
001-442000	CASH - CITY OF COLUMBIA	POSTAGE DUE-USPS	09/07/2022	98343	11.90
001-443000	AMAZON CAPITAL SERVICES	NOTEBOOK/PHONE CASE	09/07/2022	98331	33.53
001-443000	AMAZON CAPITAL SERVICES	SUGAR PACKETS/TAPE/HOOKS/ICE HOLDER/NAPKINS	09/07/2022	98331	74.92
001-443000	CASH - CITY OF COLUMBIA	DISTILLED WATER FOR POSTAGE MACHINE-CVS	09/07/2022	98343	1.99
001-443000	ORKIN, LLC	LOWER SCENT UNIT CITY HALL- 8/16/2022	09/07/2022	98396	18.00
001-443000	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	COPIER PAPER	09/07/2022	98359	76.43
001-443000	J.P. COOKE COMPANY	APPROVAL STAMP	09/07/2022	98374	48.05
001-448000	AMAZON CAPITAL SERVICES	GIFT FOR WOMENS CLUB	09/07/2022	98331	20.99
001-448240	MARY HAWKINS	MILEAGE REIMBURSEMENT-SCHNUCKS	09/07/2022	98382	2.16
001-448240	MARY HAWKINS	MILEAGE REIMBURSEMENT-POST OFFICE/SCHNUCKS	09/07/2022	98382	2.31
001-448240	MARY HAWKINS	MILEAGE REIMBURSEMENT-TEQUILAS FOOD PICK UP	09/07/2022	98382	2.31
001-448240	MARY HAWKINS	MILEAGE REIMBURSEMENT-POST OFFICE	09/07/2022	98382	2.25
001-448240	MARY HAWKINS	MILEAGE REIMBURSEMENT-CANDY PICK UP FROM SAMS	09/07/2022	98382	12.13

Expense Approval Report

Post Dates: 8/26/2022 - 9/7/2022 Payment Dates: 9/7/2022 - 9/7/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-448240	MARY HAWKINS	MILEAGE REIMBURSEMENT- POST OFFICE	09/07/2022	98382	2.25
001-448240	MARY HAWKINS	MILEAGE REIMBURSEMENT- POST OFFICE/BANK DEPOSIT	09/07/2022	98382	2.44
001-450000	ICMA MEMBERSHIP RENEWALS	MEMBERSHIP RENEWAL 7/1/2022-6/30/2023 D.B.	09/07/2022	98372	835.99
001-453200	CITY OF COLUMBIA - WATER	MONTHLY STATEMET 7/15/2022-8/15/2022	09/07/2022	98347	389.60
001-454000	CASH - CITY OF COLUMBIA	LUNCH-BH/DB/SD/KH/JD COLUMBIA CHAMBER OF COMMERCE	09/07/2022	98343	40.00
001-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR FOR 7/10/2022- 8/9/2022 CLK/ADM/DOPW	09/07/2022	98335	37.07
001-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS- DOPW	09/07/2022	98414	223.20
001-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT AUGUST 2022	09/07/2022	98365	200.22
001-462500	CURRY & ASSOCIATES ENGINEERS, INC.	ASSISTANCE-PRELIM MUNICIPAL FACILITIES PLANNING	09/07/2022	98355	62.93
001-462500	CURRY & ASSOCIATES ENGINEERS, INC.	TECHNICAL ASSISTANCE PRELIM MUNICIPAL FACILITIES	09/07/2022	98355	2,425.91
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT AUGUST 2022	09/07/2022	98365	99.17
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT AUGUST 2022	09/07/2022	98365	226.89
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMET 7/15/2022-8/15/2022	09/07/2022	98347	55.70
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMET 7/15/2022-8/15/2022	09/07/2022	98347	31.09
001-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER LEASE 6/30/2022-9/29/2022	09/07/2022	98399	161.85
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT AUGUST 2022	09/07/2022	98365	153.46
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT AUGUST 2022	09/07/2022	98365	66.11
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMET 7/15/2022-8/15/2022	09/07/2022	98347	83.06
001-491000	ORKIN, LLC	MONTHLY STATEMENT CITY HALL-8/16/2022	09/07/2022	98397	46.20
001-491000	REINHOLD HEATING & COOLING	BAD COMPRESSOR-AC UNIT	09/07/2022	98401	320.00
001-491000	REINHOLD HEATING & COOLING	INSTALL NEW GAS FURNACE/AIR CONDITIONING-UNIT #5	09/07/2022	98401	7,000.00
001-491000	MID-AMERICA FIRE AND SAFETY, LLC.	ANNUAL FIRE EXTINGUISHER INSPECTION-CITY HALL	09/07/2022	98385	131.60
001-495000	TYLER TECHNOLOGIES, INC.	BILLABLE SERVICE HOURS- ENERGOV	09/07/2022	98412	455.00
001-495000	TYLER TECHNOLOGIES, INC.	BILLABLE SERVICE HOURS- ENERGOV	09/07/2022	98412	910.00
001-495000	TYLER TECHNOLOGIES, INC.	SUBSCRIPTION FEES- FINANCIALS/PM/AR/ESS/UB/CO NTENT	09/07/2022	98412	21,241.00
001-495000	CDW GOVERNMENT, INC.	SERVER WARRANTY	09/07/2022	98344	4,546.75
001-495000	CDW GOVERNMENT, INC.	COMPUTER DOCK	09/07/2022	98344	345.00
001-495000	CDW GOVERNMENT, INC.	LAPTOP-IT	09/07/2022	98344	2,995.00
001-496500	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE JUNE 2022	09/07/2022	98339	6,456.53
Fund 001 - GENERAL FUND Total:					55,672.40
Fund: 005 - GARBAGE FUND					
005-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL SEPTEMBER 2022	09/07/2022	98407	40.77

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
005-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE SEPTEMBER 2022	09/07/2022	98408	4.11
005-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMNET VISION SEPTEMBER 2022	09/07/2022	98407	10.07
005-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	09/07/2022	98330	0.45
005-442000	US POSTAL SERVICE	BULK MAILING POSTAGE	09/07/2022	98415	2,000.00
Fund 005 - GARBAGE FUND Total:					2,055.40
Fund: 006 - LIBRARY FUND					
006-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL SEPTEMBER 2022	09/07/2022	98407	107.21
006-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE SEPTEMBER 2022	09/07/2022	98408	12.46
006-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMNET VISION SEPTEMBER 2022	09/07/2022	98407	22.89
006-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	09/07/2022	98330	1.50
006-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT AUGUST 2022	09/07/2022	98365	249.16
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMET 7/15/2022-8/15/2022	09/07/2022	98347	98.01
Fund 006 - LIBRARY FUND Total:					491.23
Fund: 008 - WATER FUND					
008-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL SEPTEMBER 2022	09/07/2022	98407	415.96
008-37800	DAVID WEILBACHER TRUCK SERVICE	REIMBURSEMENT FOR EXCAVATION DEPOSIT-518 N METTER	09/07/2022	98356	500.00
008-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE SEPTEMBER 2022	09/07/2022	98408	38.16
008-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMNET VISION SEPTEMBER 2022	09/07/2022	98407	92.50
008-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	09/07/2022	98330	3.86
008-442000	US POSTAL SERVICE	BULK MAILING POSTAGE	09/07/2022	98415	2,000.00
008-443000	MERLIN STELZER SALES CO., INC.	TOOLS FOR WATER TRUCK K-16	09/07/2022	98383	147.98
008-443000	MERLIN STELZER SALES CO., INC.	SAFETY GLASSES/GLOVES	09/07/2022	98383	29.09
008-443000	MERLIN STELZER SALES CO., INC.	SAFETY GLOVES/TOOLS FOR TRUCK	09/07/2022	98383	33.26
008-443000	MERLIN STELZER SALES CO., INC.	SAFETY GLOVES/TOOLS FOR TRUCK	09/07/2022	98383	99.00
008-443000	SHADYCREEK NURSERY & GARDEN	STRAW FOR MAIN BREAK-DUPO	09/07/2022	98406	63.92
008-443000	AMAZON CAPITAL SERVICES	RUBBER GLOVES	09/07/2022	98331	97.54
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	09/07/2022	98393	13.68
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	09/07/2022	98394	12.60
008-443000	TEKLAB, INC.	COLIFORM-FOR LAB SAMPLES	09/07/2022	98409	185.00
008-443000	MID-AMERICA FIRE AND SAFETY, LLC.	ANNUAL FIRE EXTINGUISHER INSPECTION-DOPW	09/07/2022	98385	44.86
008-443000	SCHULTE SUPPLY, INC.	HYDRANT WRENCH-TOOLS FOR TRUCKS	09/07/2022	98405	129.90
008-443010	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	COPIER PAPER	09/07/2022	98359	57.32
008-452000	JAKE DOHRMAN	2022-2023 CLOTHING ALLOWANCE-BOOTS	09/07/2022	98375	39.96
008-452000	BRENDAN SCHUMACHER	2022-2023 CLOTHING ALLOWANCE	09/07/2022	98341	78.01
008-452000	NICHOLAS SONDAG	2022-2023 CLOTHING ALLOWANCE-SHIRTS	09/07/2022	98390	50.31
008-454000	CASH - CITY OF COLUMBIA	LUNCH FOR APWA MEETING FOR TA/MS-APWA	09/07/2022	98343	18.00

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Post Dates: 8/26/2022 - 9/7/2022 Payment Dates: 9/7/2022 - 9/7/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR FOR 7/10/2022-8/9/2022 CLK/ADM/DOPW	09/07/2022	98335	8.44
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-DOPW	09/07/2022	98414	43.77
008-455010	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR FOR 7/10/2022-8/9/2022 CLK/ADM/DOPW	09/07/2022	98335	27.81
008-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-DOPW	09/07/2022	98414	167.40
008-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT AUGUST 2022	09/07/2022	98365	200.22
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT AUGUST 2022	09/07/2022	98365	145.53
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT AUGUST 2022	09/07/2022	98365	85.29
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMET 7/15/2022-8/15/2022	09/07/2022	98347	1,238.06
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMET 7/15/2022-8/15/2022	09/07/2022	98347	23.32
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMET 7/15/2022-8/15/2022	09/07/2022	98347	44.47
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMET 7/15/2022-8/15/2022	09/07/2022	98347	33.55
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMET 7/15/2022-8/15/2022	09/07/2022	98347	15.18
008-466000	CITY OF CAHOKIA HEIGHTS	MONTHLY STATEMENT 6/21/2022-7/26/2022	09/07/2022	98346	20.07
008-467000	ELECTRO DOOR SYSTEMS, INC.	OVERHEAD DOOR REPAIR	09/07/2022	98361	135.00
008-467000	CORE & MAIN LP	12"WATER MAIN REPAIR SUPPLIES	09/07/2022	98354	2,972.36
008-467000	CORE & MAIN LP	RETURN PARTS FOR 12" WATER MAIN	09/07/2022	98354	-1,932.96
008-467000	CORE & MAIN LP	CREDIT -RESTOCKING FEE REFUND	09/07/2022	98354	-125.00
008-467010	REINHOLD HEATING & COOLING	INSTALL NEW GAS FURNACE/AIR CONDITIONING-UNIT #5	09/07/2022	98401	1,000.00
008-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER LEASE 6/30/2022-9/29/2022	09/07/2022	98399	121.38
008-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 7/1/2022-7/31/2022	09/07/2022	98416	110.74
008-473000	CURRY & ASSOCIATES ENGINEERS, INC.	NORTH WATER SERVICE AREA-COST ESTIMATES	09/07/2022	98355	182.70
008-473000	CURRY & ASSOCIATES ENGINEERS, INC.	NORTH WATER SERVICE AREA-COST ESTIMATES	09/07/2022	98355	1,924.65
008-473000	HENEAGHAN AND ASSOCIATES, P.C.	CAMPBELL LANE WATER LINE EASEMENT	09/07/2022	98367	576.25
008-495000	TYLER TECHNOLOGIES, INC.	SUBSCRIPTION FEES-FINANCIALS/PM/AR/ESS/UB/CO NTENT	09/07/2022	98412	4,552.00
Fund 008 - WATER FUND Total:					15,721.14
Fund: 009 - SEWER FUND					
009-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL SEPTEMBER 2022	09/07/2022	98407	293.00
009-37800	HENKE EXCAVATING, INC.	REIMBURSEMENT FOR EXCAVATION DEPOSIT-824 W BOTTOM	09/07/2022	98368	500.00
009-37800	J & J SEPTIC & SEWER CLEANING, LLC	REIMBURSEMENT EXCAVATION DEPOSIT-314 W GUNDLACH	09/07/2022	98373	500.00
009-37800	J & J SEPTIC & SEWER CLEANING, LLC	REIMBURSEMENT FOR EXCAVATION DEPOSIT-423 ST PAUL	09/07/2022	98373	500.00
009-37800	J & J SEPTIC & SEWER CLEANING, LLC	REIMBURSEMENT FOR EXCAVATION DEPOSIT-427 ST PAUL	09/07/2022	98373	500.00

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-37800	C & L BACKHOE SERVICE	REIMBURSEMENT FOR EXCAVATION DEPOSIT-620 N BRIEGEL	09/07/2022	98342	500.00
009-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE SEPTEMBER 2022	09/07/2022	98408	27.26
009-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION SEPTEMBER 2022	09/07/2022	98407	66.33
009-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	09/07/2022	98330	2.82
009-442000	US POSTAL SERVICE	BULK MAILING POSTAGE	09/07/2022	98415	2,000.00
009-443000	COLUMBIA MARKET	WATER FOR LAB	09/07/2022	98351	15.83
009-443000	MERLIN STELZER SALES CO., INC.	SAFETY GLASSES/GLOVES	09/07/2022	98383	18.58
009-443000	MERLIN STELZER SALES CO., INC.	SAFETY GLOVES/TOOLS FOR TRUCK	09/07/2022	98383	21.25
009-443000	AMAZON CAPITAL SERVICES	RUBBER GLOVES	09/07/2022	98331	62.32
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	09/07/2022	98393	8.74
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	09/07/2022	98394	8.05
009-443000	SCHAEFER FARMS	3 BALES OF STRAW-FOR WATERMAIN BREAKS	09/07/2022	98403	15.00
009-443000	HAWKINS INC	CL2	09/07/2022	98366	10.00
009-443000	MID-AMERICA FIRE AND SAFETY, LLC.	ANNUAL FIRE EXTINGUISHER INSPECTION-DOPW	09/07/2022	98385	28.66
009-443000	WTR SOLUTIONS LLC	SLUDGE SURVEY	09/07/2022	98418	3,400.00
009-443010	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	COPIER PAPER	09/07/2022	98359	57.32
009-452000	JAKE DOHRMAN	2022-2023 CLOTHING ALLOWANCE-BOOTS	09/07/2022	98375	25.53
009-452000	BRENDAN SCHUMACHER	2022-2023 CLOTHING ALLOWANCE	09/07/2022	98341	49.84
009-452000	NICHOLAS SONDAG	2022-2023 CLOTHING ALLOWANCE-SHIRTS	09/07/2022	98390	32.14
009-454000	CASH - CITY OF COLUMBIA	LUNCH FOR APWA MEETING FOR TA/MS-APWA	09/07/2022	98343	11.50
009-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR FOR 7/10/2022-8/9/2022 CLK/ADM/DOPW	09/07/2022	98335	5.39
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-DOPW	09/07/2022	98414	27.96
009-455010	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR FOR 7/10/2022-8/9/2022 CLK/ADM/DOPW	09/07/2022	98335	27.81
009-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-DOPW	09/07/2022	98414	167.40
009-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT AUGUST 2022	09/07/2022	98365	200.22
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT AUGUST 2022	09/07/2022	98365	72.39
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT AUGUST 2022	09/07/2022	98365	427.58
009-465000	AMERICAN WATER	MONTHLY STATEMENT 6/30/2022-7/29/2022	09/07/2022	98333	13.24
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/15/2022-8/15/2022	09/07/2022	98347	23.32
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/15/2022-8/15/2022	09/07/2022	98347	9.70
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/15/2022-8/15/2022	09/07/2022	98347	21.44
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/15/2022-8/15/2022	09/07/2022	98347	28.42
009-467000	ELECTRO DOOR SYSTEMS, INC.	OVERHEAD DOOR REPAIR	09/07/2022	98361	86.25
009-467010	REINHOLD HEATING & COOLING	INSTALL NEW GAS FURNACE/AIR CONDITIONING-UNIT #5	09/07/2022	98401	1,000.00
009-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER LEASE 6/30/2022-9/29/2022	09/07/2022	98399	121.38

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009-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 7/1/2022-7/31/2022	09/07/2022	98416	70.75
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	CROWN LINEN SPECIAL SEWER AGREEMENT AND PERMIT REV	09/07/2022	98355	860.81
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	SANITARY SEWER EXTENSION- COST ESTIMATES	09/07/2022	98355	4,076.68
009-495000	TYLER TECHNOLOGIES, INC.	SUBSCRIPTION FEES- FINANCIALS/PM/AR/ESS/UB/CO NTENT	09/07/2022	98412	4,552.00
Fund 009 - SEWER FUND Total:					20,446.91
Fund: 010 - AMBULANCE FUND					
010-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL SEPTEMBER 2022	09/07/2022	98407	371.17
010-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE SEPTEMBER 2022	09/07/2022	98408	30.58
010-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION SEPTEMBER 2022	09/07/2022	98407	73.01
010-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	09/07/2022	98330	3.50
010-434000	MIDWEST OCCUPATIONAL MEDICINE, LTD	PRE-EMPLOYMENT EXPENSES	09/07/2022	98386	723.00
010-434000	MIDWEST OCCUPATIONAL MEDICINE, LTD	REP-EMPLOYMENT EXPENSES	09/07/2022	98386	723.00
010-434000	MIDWEST OCCUPATIONAL MEDICINE, LTD	PRE-EMPLOYMENT EXPENSES	09/07/2022	98386	723.00
010-441000	COAST TO COAST EQUIPMENT & SUPPLIES, INC.	OVERAGES FOR TOSHIBA COPIER-EMS	09/07/2022	98349	23.26
010-443000	AMAZON CAPITAL SERVICES	POLISHER KIT WITH PADS	09/07/2022	98331	214.15
010-443000	AMAZON CAPITAL SERVICES	FOAM SEAT CUSHION	09/07/2022	98331	39.95
010-443030	HORIZON MEDICAL PRODUCTS	SENSORS-TEST STRIPS	09/07/2022	98371	163.54
010-443030	HENRY SCHEIN, INC.	ROLLED SPLINT	09/07/2022	98369	42.18
010-443030	HENRY SCHEIN, INC.	ELECTRODES/SPLINTS/GAUZE/S URGICAL TAPE/ALCOHOL PAD	09/07/2022	98369	233.45
010-443030	BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	09/07/2022	98340	44.46
010-443030	MUNICIPAL EMERGENCY SERVICES, INC.	EQUIPMENT CASES	09/07/2022	98388	187.04
010-448230	AMAZON CAPITAL SERVICES	TREAT BAGS AND TAGS FOR HALLOWEEN	09/07/2022	98331	89.99
010-452000	HEROS IN STYLE	CLOTHING FOR NEW HIRE-BW	09/07/2022	98370	78.38
010-452000	HEROS IN STYLE	PATCHES-EMS	09/07/2022	98370	105.95
010-452000	HEROS IN STYLE	CLOTHING FOR NEW HIRE-CE	09/07/2022	98370	217.43
010-452000	HEROS IN STYLE	CLOTHING FOR NEW HIRE-JN	09/07/2022	98370	227.48
010-455000	ORKIN, LLC	MONTHLY STATEMENT PUBLIC SAFETY COMPLEX-8/16/2022	09/07/2022	98398	42.00
010-455000	MID-AMERICA FIRE AND SAFETY, LLC.	ANNUAL INSPECTION FOR FIRE EXTINGUISHER-EMS	09/07/2022	98385	97.40
010-460000	SCHLEMMER AUTOMOTIVE, INC.	2021 FORD F550-BATTERY	09/07/2022	98404	363.13
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT AUGUST 2022	09/07/2022	98365	48.77
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT AUGUST 2022	09/07/2022	98365	77.13
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/15/2022-8/15/2022	09/07/2022	98347	85.57
010-495000	CDW GOVERNMENT, INC.	LAPTOP-EMS	09/07/2022	98344	2,995.00
Fund 010 - AMBULANCE FUND Total:					8,023.52
Fund: 012 - MOTOR FUEL FUND					
012-443000	CONCRETE SUPPLY OF ILLINOIS	MFT-CONCRETE REPAIRS	09/07/2022	10052	1,180.00
012-443000	PPG ARCHITECTURAL FINISHES	MFT-STRIPING PAINT	09/07/2022	10053	293.40
Fund 012 - MOTOR FUEL FUND Total:					1,473.40

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-490350	ULINE	BOLLARDS FOR WALKING TRAIL/CITYPARK/ADMIRAL TROST	09/07/2022	98413	826.47
014-490350	NU WAY CONCRETE FORMS, INC.	ADA PANELS FOR TRAIL-BS	09/07/2022	98391	1,630.00
014-492250	GEDERN ESTATES HOMEOWNER'S ASSOCIATION	IRRIGATION REPAIR-GEDERN ESTATES	09/07/2022	98363	5,000.00
014-495200	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT AUGUST 2022	09/07/2022	98365	293.75
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					7,750.22
Fund: 020 - TOURISM FUND					
020-459250	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT AUGUST 2022	09/07/2022	98365	44.03
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMET 7/15/2022-8/15/2022	09/07/2022	98347	21.94
020-459250	ORKIN, LLC	MONTHLY STATEMENT-POP UP SHOP 8/16/2022	09/07/2022	98395	65.00
Fund 020 - TOURISM FUND Total:					130.97
Fund: 024 - PARK FUND					
024-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL SEPTEMBER 2022	09/07/2022	98407	47.29
024-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE SEPTEMBER 2022	09/07/2022	98408	4.19
024-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION SEPTEMBER 2022	09/07/2022	98407	10.07
024-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	09/07/2022	98330	0.41
024-443000	MERLIN STELZER SALES CO., INC.	SAFETY GLASSES/GLOVES	09/07/2022	98383	4.85
024-443000	MERLIN STELZER SALES CO., INC.	SAFETY GLOVES/TOOLS FOR TRUCK	09/07/2022	98383	5.55
024-443000	AMAZON CAPITAL SERVICES	RUBBER GLOVES	09/07/2022	98331	16.25
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	09/07/2022	98393	2.28
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	09/07/2022	98394	2.10
024-443000	MID-AMERICA FIRE AND SAFETY, LLC.	ANNUAL FIRE EXTINGUISHER INSPECTION-DOPW	09/07/2022	98385	7.47
024-452000	JAKE DOHRMAN	2022-2023 CLOTHING ALLOWANCE-BOOTS	09/07/2022	98375	6.66
024-452000	BRENDAN SCHUMACHER	2022-2023 CLOTHING ALLOWANCE	09/07/2022	98341	13.00
024-452000	NICHOLAS SONDAG	2022-2023 CLOTHING ALLOWANCE-SHIRTS	09/07/2022	98390	8.39
024-454000	CASH - CITY OF COLUMBIA	LUNCH FOR APWA MEETING FOR TA/MS-APWA	09/07/2022	98343	3.00
024-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR FOR 7/10/2022-8/9/2022 CLK/ADM/DOPW	09/07/2022	98335	1.41
024-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-DOPW	09/07/2022	98414	7.30
024-460100	JOHN DEERE FINANCIAL	TIE ROD END-MOWER STEERING PIECE	09/07/2022	98377	108.44
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT AUGUST 2022	09/07/2022	98365	5.95
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT AUGUST 2022	09/07/2022	98365	2.92
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMET 7/15/2022-8/15/2022	09/07/2022	98347	21.94
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMET 7/15/2022-8/15/2022	09/07/2022	98347	38.97
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMET 7/15/2022-8/15/2022	09/07/2022	98347	38.97
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMET 7/15/2022-8/15/2022	09/07/2022	98347	45.35

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-467000	ELECTRO DOOR SYSTEMS, INC.	OVERHEAD DOOR REPAIR	09/07/2022	98361	22.50
024-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 7/1/2022-7/31/2022	09/07/2022	98416	18.46
024-499000	CONSTRUCTION SUPPLY	DRAIN PIPE FOR MEADOWRIDGE PARK PLAYGROUND	09/07/2022	98353	131.38
024-499000	CONCRETE SUPPLY OF ILLINOIS	MEADOWRIDGE PARK	09/07/2022	98352	436.00
024-499000	MIRACLE RECREATION EQUIPMENT CO.	PARTS FOR MEADOWRIDGE PLAYGROUND REBUILD	09/07/2022	98387	1,147.55
Fund 024 - PARK FUND Total:					2,158.65
Fund: 025 - PARK IMPROVEMENT FUND					
025-499000	ULINE	BOLLARDS FOR WALKING TRAIL/CITYPARK/ADMIRAL TROST	09/07/2022	98413	137.75
Fund 025 - PARK IMPROVEMENT FUND Total:					137.75
Fund: 029 - WATER REPLACEMENT FUND					
029-478000	CURRY & ASSOCIATES ENGINEERS, INC.	UTILITY RELOCATIONS I-255 INTERCHANGE	09/07/2022	98355	1,037.97
Fund 029 - WATER REPLACEMENT FUND Total:					1,037.97
Fund: 038 - TAX INCREMENT FUND					
038-498010	CURRY & ASSOCIATES ENGINEERS, INC.	WATER AND SEWER MAIN RELOCATION FOR CARL ST BRIDGE	09/07/2022	98355	3,106.09
Fund 038 - TAX INCREMENT FUND Total:					3,106.09
Fund: 101 - POLICE DEPT FUND					
101-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL SEPTEMBER 2022	09/07/2022	98407	1,270.26
101-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE SEPTEMBER 2022	09/07/2022	98408	89.47
101-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION SEPTEMBER 2022	09/07/2022	98407	233.72
101-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	09/07/2022	98330	10.49
101-435000	KLEEN SWEEP CLEANING SERVICE	CLEANING AUGUST 2022-CPD	09/07/2022	98378	285.00
101-435000	KLEEN SWEEP CLEANING SERVICE	CLEANING AUGUST 2022-CPD	09/07/2022	98378	1,532.00
101-443000	AMAZON CAPITAL SERVICES	WIRELESS MOUSE/SOCKS FOR A.T. & R.S.	09/07/2022	98331	27.17
101-443000	AMAZON CAPITAL SERVICES	ENVELOPES/HDMI CORD	09/07/2022	98331	79.61
101-443000	HENRY SCHEIN, INC.	BATTERY BACKUP FOR AED/SMART PADS	09/07/2022	98369	388.32
101-443000	AT&T	RECORDS	09/07/2022	98337	70.00
101-448200	LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE	SEMINAR-TRAINING CLASS FOR K.H.	09/07/2022	98380	550.00
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 8/11/2022-9/10/2022-PD	09/07/2022	98345	132.91
101-450000	CASH - CITY OF COLUMBIA	LUNCH-BH/DB/SD/KH/JD COLUMBIA CHAMBER OF COMMERCE	09/07/2022	98343	40.00
101-452460	AMAZON CAPITAL SERVICES	HANDCUFF POUCH/BINOCULARS FOR #46	09/07/2022	98331	79.99
101-452500	GALLS, LLC	PANTS FOR #50	09/07/2022	98362	60.34
101-452500	GALLS, LLC	PANTS FOR #50	09/07/2022	98362	180.93
101-452750	GALLS, LLC	SHIRTS FOR #75	09/07/2022	98362	29.75
101-452750	MICHAEL CONRAD	SHOES FOR #75	09/07/2022	98384	73.97
101-455000	ORKIN, LLC	MONTHLY STATEMENT PUBLIC SAFETY COMPLEX-8/16/2022	09/07/2022	98398	42.00
101-455000	MID-AMERICA FIRE AND SAFETY, LLC.	ANNUAL INSPECTION FOR FIRE EXTINGUISHER-PD	09/07/2022	98385	443.40

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-460000	QUALITY COLLISION INC. OF WATERLOO	2013 CHEVROLET-SHOCKS/STRUTS/BRAKE PADS/OIL	09/07/2022	98400	1,696.76
101-460000	LAUX GRAFIX INCORPORATED	VEHICLE WRAP FOR PD VEHICLES	09/07/2022	98379	3,039.96
101-460000	DOBBS TIRE & AUTO CENTERS	TIRES FOR PD VEHICLE	09/07/2022	98358	265.74
101-460000	DOBBS TIRE & AUTO CENTERS	TIRES FOR PD VEHICLE	09/07/2022	98358	132.87
101-460000	O'REILLY AUTO PARTS	WIPER BLADES FOR UNIT#9	09/07/2022	98392	52.18
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT AUGUST 2022	09/07/2022	98365	187.32
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT AUGUST 2022	09/07/2022	98365	1,010.82
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMET 7/15/2022-8/15/2022	09/07/2022	98347	83.06
101-465000	AMERENIP	LPR MONTHLY STATEMENT 7/7/2022-8/7/2022	09/07/2022	98332	37.99
101-465000	AMERENIP	MONTHLY STATEMENT 7/7/2022-8/7/2022	09/07/2022	98332	32.11
101-465000	AMERENIP	LPR MONTHLY STATEMENT- 7/18/2022-8/16/2022	09/07/2022	98332	30.79
101-474000	TIAA FSB	MONTHLY STATEMENT COPIER-PD	09/07/2022	98411	364.43
101-485000	LEON UNIFORM CO., INC.	EMBLEMS-PD	09/07/2022	98381	722.82
Fund 101 - POLICE DEPT FUND Total:					13,276.18

Fund: 103 - STREET DEPT FUND

103-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL SEPTEMBER 2022	09/07/2022	98407	321.57
103-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE SEPTEMBER 2022	09/07/2022	98408	28.50
103-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION SEPTEMBER 2022	09/07/2022	98407	68.45
103-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	09/07/2022	98330	2.72
103-443000	MERLIN STELZER SALES CO., INC.	SAFETY GLASSES/GLOVES	09/07/2022	98383	28.28
103-443000	MERLIN STELZER SALES CO., INC.	SAFETY GLOVES/TOOLS FOR TRUCK	09/07/2022	98383	32.34
103-443000	AMAZON CAPITAL SERVICES	RUBBER GLOVES	09/07/2022	98331	94.83
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	09/07/2022	98393	13.30
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	09/07/2022	98394	12.25
103-443000	MID-AMERICA FIRE AND SAFETY, LLC.	ANNUAL FIRE EXTINGUISHER INSPECTION-DOPW	09/07/2022	98385	43.61
103-443000	BEELMAN LOGISTICS. LLC	ROCK FOR CENTER CIRCLE OF ROUNDABOUT	09/07/2022	98338	1,796.41
103-452000	JAKE DOHRMAN	2022-2023 CLOTHING ALLOWANCE-BOOTS	09/07/2022	98375	38.85
103-452000	BRENDAN SCHUMACHER	2022-2023 CLOTHING ALLOWANCE	09/07/2022	98341	75.84
103-452000	NICHOLAS SONDAG	2022-2023 CLOTHING ALLOWANCE-SHIRTS	09/07/2022	98390	48.91
103-454000	CASH - CITY OF COLUMBIA	LUNCH FOR APWA MEETING FOR TA/MS-APWA	09/07/2022	98343	17.50
103-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR FOR 7/10/2022-8/9/2022 CLK/ADM/DOPW	09/07/2022	98335	8.20
103-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-DOPW	09/07/2022	98414	42.55
103-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT AUGUST 2022	09/07/2022	98365	200.22
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT AUGUST 2022	09/07/2022	98365	17.01
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT AUGUST 2022	09/07/2022	98365	34.71
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMET 7/15/2022-8/15/2022	09/07/2022	98347	38.21

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMET 7/15/2022-8/15/2022	09/07/2022	98347	17.28
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMET 7/15/2022-8/15/2022	09/07/2022	98347	50.65
103-467000	ELECTRO DOOR SYSTEMS, INC.	OVERHEAD DOOR REPAIR	09/07/2022	98361	131.25
103-467000	COLLINS & HERMANN, INC.	SOUTH MAIN GUARD RAIL REPAIR	09/07/2022	98350	6,350.00
103-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 7/1/2022-7/31/2022	09/07/2022	98416	107.66
103-475000	AMERICA'S PARKING REMARKING, INC.	PAVEMENT RE-STRIPING ON 7/12/2022	09/07/2022	98334	16,335.44
Fund 103 - STREET DEPT FUND Total:					25,956.54
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL SEPTEMBER 2022	09/07/2022	98407	197.97
104-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE SEPTEMBER 2022	09/07/2022	98408	11.89
104-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMNET VISION SEPTEMBER 2022	09/07/2022	98407	37.59
104-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	09/07/2022	98330	1.50
104-443000	AMAZON CAPITAL SERVICES	SCISSORS/STAMP/MESSAGE BOOKS	09/07/2022	98331	35.49
104-454000	AMAZON CAPITAL SERVICES	SUGAR PACKETS/TAPE/HOOKS/ICE HOLDER/NAPKINS	09/07/2022	98331	19.00
104-454000	CASH - CITY OF COLUMBIA	LUNCH-BH/DB/SD/KH/JD COLUMBIA CHAMBER OF COMMERCE	09/07/2022	98343	20.00
104-459000	THE MAIDEZ CENTER	MONROE COUNTY STARTUP PLEDGE	09/07/2022	98410	1,000.00
104-459500	CJD E-CYCLING COMPANY	ELECTRONIC RECYCLING EVENT	09/07/2022	98348	2,146.00
104-495000	TYLER TECHNOLOGIES, INC.	SUBSCRIPTION FEES- FINANCIALS/PM/AR/ESS/UB/CO NTENT	09/07/2022	98412	8,300.00
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					11,769.44
Fund: 105 - CONTROL ROOM FUND					
105-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL SEPTEMBER 2022	09/07/2022	98407	214.42
105-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE SEPTEMBER 2022	09/07/2022	98408	22.66
105-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMNET VISION SEPTEMBER 2022	09/07/2022	98407	45.78
105-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	09/07/2022	98330	3.00
105-450000	APCO INTERNATIONAL, INC.	RECERTIFICATION-RS	09/07/2022	98336	30.00
105-452100	AMAZON CAPITAL SERVICES	JACKET/PANTS FOR #06	09/07/2022	98331	103.16
105-452100	AMAZON CAPITAL SERVICES	WIRELESS MOUSE/SOCKS FOR A.T. & R.S.	09/07/2022	98331	12.75
105-452100	AMAZON CAPITAL SERVICES	SHOES FOR #06	09/07/2022	98331	60.83
105-452300	AMAZON CAPITAL SERVICES	WIRELESS MOUSE/SOCKS FOR A.T. & R.S.	09/07/2022	98331	18.99
105-455000	WIRELESS USA, INC.	BASE STATION/CONSOLE/MOBILE RADIOS 9/22-11/22	09/07/2022	98417	1,419.72
105-469000	REJIS COMMISSION	SUBSCRIPTION FEE 5/1/2022- 5/31/2022	09/07/2022	98402	529.77
105-469000	REJIS COMMISSION	SUBSCRIPTION FEE 8/1/2022- 8/31/2022	09/07/2022	98402	529.77
105-474000	DICK BUSS & ASSOCIATES LLC	CLEANING OF TWO CONCOLES FOR POLICE DEPARTMENT	09/07/2022	98357	850.00
Fund 105 - CONTROL ROOM FUND Total:					3,840.85
Grand Total:					173,048.66

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	55,672.40
005 - GARBAGE FUND	2,055.40
006 - LIBRARY FUND	491.23
008 - WATER FUND	15,721.14
009 - SEWER FUND	20,446.91
010 - AMBULANCE FUND	8,023.52
012 - MOTOR FUEL FUND	1,473.40
014 - CAPITAL DEVELOPMENT FUND	7,750.22
020 - TOURISM FUND	130.97
024 - PARK FUND	2,158.65
025 - PARK IMPROVEMENT FUND	137.75
029 - WATER REPLACEMENT FUND	1,037.97
038 - TAX INCREMENT FUND	3,106.09
101 - POLICE DEPT FUND	13,276.18
103 - STREET DEPT FUND	25,956.54
104 - COMMUNITY DEVELOPMENT FUND	11,769.44
105 - CONTROL ROOM FUND	3,840.85
Grand Total:	173,048.66

Account Summary

Account Number	Account Name	Payment Amount
001-25402	NCPERS - LIFE INS.	1,427.67
001-25404	DENTAL PAYABLES	720.64
001-25407	VISION PAYABLE	12.53
001-36507	LIC.&PRMTS-REV. & APPE...	200.00
001-36607	OTHER POLICE COLLECTI...	1,625.00
001-432000	HEALTH CARE	38.65
001-435000	JANITORIAL/CLEANING	1,744.76
001-442000	POSTAGE	64.06
001-443000	MAT. & SUPPLY	252.92
001-448000	CONTINGENT	20.99
001-448240	TRAVEL-LODGING/MEALS...	25.85
001-450000	DUES & SUBSCRIPTIONS	835.99
001-453200	SCOUT HUT EXPENSES	389.60
001-454000	MEETING AND EVENT EXP...	40.00
001-455000	MAINTENANCE CONTRAC...	260.27
001-455700	INTERNET INTERCONNECT...	200.22
001-462500	OTHER PROFESSIONAL SE...	2,488.84
001-464000	TELECOMMUNICATIONS	326.06
001-465010	WATER/ELECTRIC/TRASH-...	86.79
001-469000	RENT-SMALL OFFICE EQUI...	161.85
001-471020	FIRE DEPARTMENT EXPEN...	302.63
001-491000	CITY BUILDINGS-MAINT&...	7,497.80
001-495000	COMPUTER PURCH. & UP...	30,492.75
001-496500	REBATE-BROCKLAND BUI...	6,456.53
005-25404	DENTAL PAYABLES	40.77
005-432000	HEALTH CARE	14.63
005-442000	POSTAGE	2,000.00
006-25404	DENTAL PAYABLES	107.21
006-432000	HEALTH CARE	36.85
006-464000	TELECOMMUNICATIONS	249.16
006-465000	WATER/ELECTRIC/TRASH	98.01
008-25404	DENTAL PAYABLES	415.96
008-37800	MISCELLANEOUS	500.00
008-432000	HEALTH CARE	134.52
008-442000	POSTAGE	2,000.00
008-443000	MAT. & SUPPLY	856.83

Account Summary

Account Number	Account Name	Payment Amount
008-443010	MAT.& SUPPLY-CITY HALL	57.32
008-452000	CLOTHING ALLOWANCE	168.28
008-454000	MEETINGS AND EVENT EX...	18.00
008-455000	MAINTENANCE CONTRAC...	52.21
008-455010	MAINT.CONT.-CLERK'S OF...	195.21
008-455700	INTERNET INTERCONNECT...	200.22
008-464000	TELECOMMUNICATIONS	230.82
008-465000	WATER/ELECTRIC/TRASH	1,238.06
008-465010	WATER/ELECTRIC/TRASH-...	23.32
008-465040	UTILITIES-MAINTBLD	93.20
008-466000	WATER PURCHASES	20.07
008-467000	REPAIRS	1,049.40
008-467010	REPAIRS - CITY HALL	1,000.00
008-469000	RENT	121.38
008-472000	GIS VERIZON	110.74
008-473000	ENGINEERING & SURVEYI...	2,683.60
008-495000	COMPUTER EQUIP & SOF...	4,552.00
009-25404	DENTAL PAYABLES	293.00
009-37800	MISCELLANEOUS	2,500.00
009-432000	HEALTH CARE	96.41
009-442000	POSTAGE	2,000.00
009-443000	MAT. & SUPPLY	3,588.43
009-443010	MAT.& SUPPLY-CITY HALL	57.32
009-452000	CLOTHING ALLOWANCE	107.51
009-454000	MEETINGS AND EVENT EX...	11.50
009-455000	MAINTENANCE CONTRAC...	33.35
009-455010	MAINT.CONT.-CLERK'S OF...	195.21
009-455700	INTERNET INTERCONNECT...	200.22
009-464000	TELECOMMUNICATIONS	499.97
009-465000	WATER/ELECTRIC/TRASH	13.24
009-465010	WATER/ELECTRIC/TRASH-...	23.32
009-465040	UTILITIES-MAINTBLD	59.56
009-467000	REPAIRS	86.25
009-467010	REPAIRS - CITY HALL	1,000.00
009-469000	RENT	121.38
009-472000	GIS VERIZON	70.75
009-473000	ENGINEERING & SURVEYI...	4,937.49
009-495000	COMPUTER EQUIP & SOF...	4,552.00
010-25404	DENTAL PAYABLES	371.17
010-432000	HEALTH CARE	107.09
010-434000	PRE-EMPLOYMENT EXPE...	2,169.00
010-441000	PRINTING & STATIONERY	23.26
010-443000	MAT. & SUPPLY	254.10
010-443030	AMBULANCE SUPPLIES	670.67
010-448230	PUBLIC TRAINING & EDU...	89.99
010-452000	CLOTHING ALLOWANCE	629.24
010-455000	MAINTENANCE CONTRAC...	139.40
010-460000	P.& L.-AMBULANCES	363.13
010-464000	TELECOMMUNICATIONS	125.90
010-465000	WATER/ELECTRIC/TRASH	85.57
010-495000	COMPUTER EQUIP & SOF...	2,995.00
012-443000	MAT. & SUPPLY	1,473.40
014-490350	BOLM-SCHUHKRAFT WAL...	2,456.47
014-492250	QUARRY ROAD 2 ROUN...	5,000.00
014-495200	CAMERAS	293.75
020-459250	POP-UP BUILDING EXPEN...	130.97
024-25404	DENTAL PAYABLE	47.29
024-432000	HEALTH CARE	14.67

Account Summary

Account Number	Account Name	Payment Amount
024-443000	MATERIALS AND SUPPLIES	38.50
024-452000	CLOTHING ALLOWANCE	28.05
024-454000	MEETINGS AND EVENT EX...	3.00
024-455000	MAINTENANCE CONTRAC...	8.71
024-460100	P & L TRACTORS AND M...	108.44
024-464000	TELECOMMUNICATIONS	8.87
024-465000	WATER/ELETRIC/TRASH	145.23
024-467000	REPAIRS	22.50
024-472000	GIS VERIZON	18.46
024-499000	BUILDING AND IMPROVE...	1,714.93
025-499000	BUILDING AND IMPROVE...	137.75
029-478000	DUPO INTERCHANGE	1,037.97
038-498010	CARL ST BRIDGE REPLAC...	3,106.09
101-25404	DENTAL PAYABLES	1,270.26
101-432000	HEALTH CARE	333.68
101-435000	JANITORIAL/CLEANING SE...	1,817.00
101-443000	MAT. & SUPPLY	565.10
101-448200	EDUCATION AND TRAINI...	550.00
101-450000	DUES & SUBSCRIPTIONS	172.91
101-452460	CLOTHING - DSN 46	79.99
101-452500	CLOTHING - DSN 50	241.27
101-452750	CLOTHING - DSN 75	103.72
101-455000	MAINTENANCE CONTRAC...	485.40
101-460000	P.& L. - POLICE CARS	5,187.51
101-464000	TELECOMMUNICATIONS	1,198.14
101-465000	WATER/ELECTRIC/TRASH	183.95
101-474000	EQUIPMENT	364.43
101-485000	DONATION EXPENSE	722.82
103-25404	DENTAL PAYABLES	321.57
103-432000	HEALTH CARE	99.67
103-443000	MAT. & SUPPLY	2,021.02
103-452000	CLOTHING ALLOWANCE	163.60
103-454000	MEETINGS AND EVENT EX...	17.50
103-455000	MAINTENANCE CONTRAC...	50.75
103-455700	INTERNET INTERCONNECT...	200.22
103-464000	TELECOMMUNICATIONS	51.72
103-465040	UTILITIES-MAINTBLD	106.14
103-467000	REPAIRS	6,481.25
103-472000	GIS VERIZON	107.66
103-475000	STR/SIDEWLK/DRAING P...	16,335.44
104-25404	DENTAL PAYABLES	197.97
104-432000	HEALTH CARE	50.98
104-443000	MAT. & SUPPLY	35.49
104-454000	MEETINGS AND EVENT EX...	39.00
104-459000	ECON DEVELOPMENT ACT...	1,000.00
104-459500	SPECIAL EVENTS	2,146.00
104-495000	COMPUTER EQUIP & SOF...	8,300.00
105-25404	DENTAL PAYABLES	214.42
105-432000	HEALTH CARE	71.44
105-450000	DUES & SUBSCRIPTIONS	30.00
105-452100	CLOTHING-STARR	176.74
105-452300	CLOTHING-TYBERENDT	18.99
105-455000	MAINTENANCE CONTRAC...	1,419.72
105-469000	RENTAL - LEASE	1,059.54
105-474000	EQUIPMENT	850.00
	Grand Total:	173,048.66

Project Account Summary

Project Account Key
None

Payment Amount
173,048.66

173,048.66

Grand Total:



Columbia, IL

Check Register

Packet: APPKT00335 - COUNCIL MEETING SEPTEMBER 6 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3833	ACC RUE SOLUTIONS	09/07/2022	Regular	0.00	31.50	98330
3588	AMAZON CAPITAL SERVICES	09/07/2022	Regular	0.00	1,181.46	98331
1010	AMERENIP	09/07/2022	Regular	0.00	100.89	98332
1072	AMERICAN WATER	09/07/2022	Regular	0.00	13.24	98333
1846	AMERICA'S PARKING REMARKING, INC	09/07/2022	Regular	0.00	16,335.44	98334
1009	AMERICOM IMAGING SYSTEMS, INC.	09/07/2022	Regular	0.00	116.13	98335
1886	APCO INTERNATIONAL, INC.	09/07/2022	Regular	0.00	30.00	98336
5063	AT&T	09/07/2022	Regular	0.00	70.00	98337
1817	BEELMAN LOGISTICS. LLC	09/07/2022	Regular	0.00	1,796.41	98338
3070	BOB BROCKLAND BUICK GMC	09/07/2022	Regular	0.00	6,456.53	98339
1929	BOUND TREE MEDICAL, LLC	09/07/2022	Regular	0.00	44.46	98340
5090	BRENDAN SCHUMACHER	09/07/2022	Regular	0.00	216.69	98341
5106	C & L BACKHOE SERVICE	09/07/2022	Regular	0.00	500.00	98342
1028	CASH - CITY OF COLUMBIA	09/07/2022	Regular	0.00	216.05	98343
1023	CDW GOVERNMENT, INC.	09/07/2022	Regular	0.00	10,881.75	98344
2872	CHARTER COMMUNICATIONS	09/07/2022	Regular	0.00	132.91	98345
1545	CITY OF CAHOKIA HEIGHTS	09/07/2022	Regular	0.00	20.07	98346
1027	CITY OF COLUMBIA - WATER	09/07/2022	Regular	0.00	2,536.86	98347
3503	CJD E-CYCLING COMPANY	09/07/2022	Regular	0.00	2,146.00	98348
1030	COAST TO COAST EQUIPMENT & SUPP	09/07/2022	Regular	0.00	23.26	98349
1883	COLLINS & HERMANN, INC.	09/07/2022	Regular	0.00	6,350.00	98350
1211	COLUMBIA MARKET	09/07/2022	Regular	0.00	15.83	98351
1793	CONCRETE SUPPLY OF ILLINOIS	09/07/2022	Regular	0.00	436.00	98352
2027	CONSTRUCTION SUPPLY	09/07/2022	Regular	0.00	131.38	98353
1064	CORE & MAIN LP	09/07/2022	Regular	0.00	914.40	98354
3457	CURRY & ASSOCIATES ENGINEERS, INC	09/07/2022	Regular	0.00	13,677.74	98355
1431	DAVID WEILBACHER TRUCK SERVICE	09/07/2022	Regular	0.00	500.00	98356
5105	DICK BUSS & ASSOCIATES LLC	09/07/2022	Regular	0.00	850.00	98357
1046	DOBBS TIRE & AUTO CENTERS	09/07/2022	Regular	0.00	398.61	98358
2440	DUTCH HOLLOW JANITORIAL SUPPLIE:	09/07/2022	Regular	0.00	191.07	98359
2301	EASTERN MISSOURI INDUSTRIES, INC.	09/07/2022	Regular	0.00	200.00	98360
1053	ELECTRO DOOR SYSTEMS, INC.	09/07/2022	Regular	0.00	375.00	98361
1059	GALLS, LLC	09/07/2022	Regular	0.00	271.02	98362
5043	GEDERN ESTATES HOMEOWNER'S ASS	09/07/2022	Regular	0.00	5,000.00	98363
3776	GLOBAL TECHNICAL SYSTEMS, INC.	09/07/2022	Regular	0.00	1,625.00	98364
1063	HARRISONVILLE TELEPHONE COMPAN	09/07/2022	Regular	0.00	4,048.87	98365
5005	HAWKINS INC	09/07/2022	Regular	0.00	10.00	98366
1342	HENEGHAN AND ASSOCIATES, P.C.	09/07/2022	Regular	0.00	576.25	98367
3406	HENKE EXCAVATING, INC.	09/07/2022	Regular	0.00	500.00	98368
3159	HENRY SCHEIN, INC.	09/07/2022	Regular	0.00	663.95	98369
1065	HEROS IN STYLE	09/07/2022	Regular	0.00	629.24	98370
3155	HORIZON MEDICAL PRODUCTS	09/07/2022	Regular	0.00	163.54	98371
3385	ICMA MEMBERSHIP RENEWALS	09/07/2022	Regular	0.00	835.99	98372
1257	J & J SEPTIC & SEWER CLEANING, LLC	09/07/2022	Regular	0.00	1,500.00	98373
3579	J.P. COOKE COMPANY	09/07/2022	Regular	0.00	48.05	98374
5094	JAKE DOHRMAN	09/07/2022	Regular	0.00	111.00	98375
3443	JAN-PRO CLEANING SYSTEMS OF ST. L	09/07/2022	Regular	0.00	1,744.76	98376
1057	JOHN DEERE FINANCIAL	09/07/2022	Regular	0.00	108.44	98377
1201	KLEEN SWEEP CLEANING SERVICE	09/07/2022	Regular	0.00	1,817.00	98378
3356	LAUX GRAFIX INCORPORATED	09/07/2022	Regular	0.00	3,039.96	98379
3870	LEGAL & LIABILITY RISK MANAGEMEN	09/07/2022	Regular	0.00	550.00	98380
1082	LEON UNIFORM CO., INC.	09/07/2022	Regular	0.00	722.82	98381
5038	MARY HAWKINS	09/07/2022	Regular	0.00	25.85	98382
1094	MERLIN STELZER SALES CO., INC.	09/07/2022	Regular	0.00	420.18	98383

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1163	MICHAEL CONRAD	09/07/2022	Regular	0.00	73.97	98384
2441	MID-AMERICA FIRE AND SAFETY, LLC.	09/07/2022	Regular	0.00	797.00	98385
3037	MIDWEST OCCUPATIONAL MEDICINE,	09/07/2022	Regular	0.00	2,169.00	98386
2343	MIRACLE RECREATION EQUIPMENT CC	09/07/2022	Regular	0.00	1,147.55	98387
1100	MUNICIPAL EMERGENCY SERVICES, IN	09/07/2022	Regular	0.00	187.04	98388
4907	NCPERS GROUP LIFE INSURANCE	09/07/2022	Regular	0.00	160.00	98389
3747	NICHOLAS SONDAG	09/07/2022	Regular	0.00	139.75	98390
1105	NU WAY CONCRETE FORMS, INC.	09/07/2022	Regular	0.00	1,630.00	98391
1704	O'REILLY AUTO PARTS	09/07/2022	Regular	0.00	52.18	98392
1108	ORKIN, LLC	09/07/2022	Regular	0.00	38.00	98393
1108	ORKIN, LLC	09/07/2022	Regular	0.00	35.00	98394
1108	ORKIN, LLC	09/07/2022	Regular	0.00	65.00	98395
1108	ORKIN, LLC	09/07/2022	Regular	0.00	18.00	98396
1108	ORKIN, LLC	09/07/2022	Regular	0.00	46.20	98397
1108	ORKIN, LLC	09/07/2022	Regular	0.00	84.00	98398
1112	PITNEY BOWES GLOBAL FINANCIAL SE	09/07/2022	Regular	0.00	404.61	98399
3742	QUALITY COLLISION INC. OF WATERLC	09/07/2022	Regular	0.00	1,696.76	98400
3777	REINHOLD HEATING & COOLING	09/07/2022	Regular	0.00	9,320.00	98401
1122	REJIS COMMISSION	09/07/2022	Regular	0.00	1,059.54	98402
1524	SCHAEFER FARMS	09/07/2022	Regular	0.00	15.00	98403
2308	SCHLEMMER AUTOMOTIVE, INC.	09/07/2022	Regular	0.00	363.13	98404
1581	SCHULTE SUPPLY, INC.	09/07/2022	Regular	0.00	129.90	98405
1553	SHADYCREEK NURSERY & GARDEN	09/07/2022	Regular	0.00	63.92	98406
3838	STANDARD INSURANCE COMPANY	09/07/2022	Regular	0.00	4,700.12	98407
3850	STANDARD INSURANCE COMPANY RC	09/07/2022	Regular	0.00	1,547.43	98408
1140	TEKLAB, INC.	09/07/2022	Regular	0.00	185.00	98409
3218	THE MAIDEZ CENTER	09/07/2022	Regular	0.00	1,000.00	98410
2874	TIAA FSB	09/07/2022	Regular	0.00	364.43	98411
3779	TYLER TECHNOLOGIES, INC.	09/07/2022	Regular	0.00	40,010.00	98412
2784	ULINE	09/07/2022	Regular	0.00	964.22	98413
2653	US BANK EQUIPMENT FINANCE, INC.	09/07/2022	Regular	0.00	679.58	98414
1149	US POSTAL SERVICE	09/07/2022	Regular	0.00	6,000.00	98415
3310	VERIZON CONNECT NWF, INC.	09/07/2022	Regular	0.00	307.61	98416
1156	WIRELESS USA, INC.	09/07/2022	Regular	0.00	1,419.72	98417
5078	WTR SOLUTIONS LLC	09/07/2022	Regular	0.00	3,400.00	98418

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	151	89	0.00	171,575.26
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
	151	89	0.00	171,575.26

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
1793	CONCRETE SUPPLY OF ILLINOIS	09/07/2022	Regular	0.00	1,180.00	10052
3675	PPG ARCHITECTURAL FINISHES	09/07/2022	Regular	0.00	293.40	10053

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,473.40
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
	2	2	0.00	1,473.40

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	153	91	0.00	173,048.66
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
	153	91	0.00	173,048.66

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	9/2022	1,473.40
999	POOLED CASH	9/2022	171,575.26
			173,048.66



Columbia, IL

Refund Check Register

Refund Check Detail

UBPKT00553 - Refunds 1 UBPKT00552 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
05-06130-02	TOMKINS, LAURA	8/29/2022	98326	64.90			64.90	Generated From Billing
05-06202-07	PULSE, LINDSAY	8/29/2022	98327	97.94			97.94	Generated From Billing
05-06388-02	WELDELE, AMBER	8/29/2022	98328	77.29			77.29	Generated From Billing
12-08277-02	ROESCHLEIN, EVA	8/29/2022	98329	97.92			97.92	Generated From Billing
Total Refunds: 4			Total Refunded Amount:	338.05				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	338.05
Revenue Total:	338.05

General Ledger Distribution

Posting Date: 08/29/2022

	Account Number	Account Name	Posting Amount	IFT
Fund:	008 - WATER FUND			
	008-10199	CLAIM ON CASH	-338.05	Yes
	008-12410	UNAPPLIED CREDITS	338.05	
	008 Total:		0.00	
Fund:	999 - POOLED CASH			
	999-10199	FNB - POOLED OPERATING CASH	-338.05	
	999-20099	DUE TO OTHER FUNDS	338.05	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	