



Agenda Item Report

Date of Meeting: November 7, 2022

Item: Motion to Approve Payment of Vouchers for the Period of October 13, 2022 through November 3, 2022, totaling \$224,687.61.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the November 7, 2022 City Council meeting totaling \$224,687.61, as well as, the check registers. This total reflects both the Utility Billing Refund Register for \$361.57 and the regular Accounts Payable amount of \$224,326.04. Large payments in this check run includes a check to Henke Excavating, Inc. - \$33,602.95 for the 2022 concrete replacement program, and a check to Tyler Technologies - \$29,133.97 for the configuration and implementation of EnergyGov software.

Recommendation:

Staff recommends approval of the payment of vouchers.

Item Submitted By: Linda Sharp, Finance Director/Treasurer

Attachments:
Vouchers Reports
Check Registers
Utility Billing Refund Register



Columbia, IL

Expense Approval Report

By Fund

Post Dates 10/21/2022 - 11/8/2022
 Payment Dates 11/8/2022 - 11/8/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE NOVEMBER 2022	11/08/2022	98811	529.92
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD NOVEMBER 2022	11/08/2022	98811	947.86
001-25402	NCPERS GROUP LIFE INSURANCE	NCPERS INS MONTHLY	10/21/2022	98786	144.00
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL NOVEMBER 2022	11/08/2022	98810	439.34
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL NOVEMBER 2022	11/08/2022	98810	192.44
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL NOVEMBER 2022	11/08/2022	98810	131.56
001-25407	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION NOVEMBER 2022	11/08/2022	98810	12.53
001-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE NOVEMBER 2022	11/08/2022	98811	9.12
001-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION NOVEMBER 2022	11/08/2022	98810	26.92
001-440000	CAMPION, BARROW & ASSOCIATES	ILLINOIS PUBLIC SAFETY-LAW ENFORCEMENT TESTING-KP	11/08/2022	98729	455.00
001-440000	MIDWEST OCCUPATIONAL MEDICINE, LTD	PRE-EMPLOYMENT EXPENSES	11/08/2022	98783	723.00
001-443000	ORKIN, LLC	MONTHLY STATEMENT-CITY HALL LOWER SCENT UNIT	11/08/2022	98792	18.00
001-443000	STAPLES	BATTERIES/PAPER/COFFEE	11/08/2022	98812	24.99
001-443000	STAPLES	BATTERIES/PAPER/COFFEE	11/08/2022	98812	30.56
001-443000	HOLT ELECTRICAL SUPPLIES INC	LIGHT BULBS FOR MAIN STREET	11/08/2022	98766	2,720.00
001-443000	HOLT ELECTRICAL SUPPLIES INC	LIGHT BULBS FOR MAIN STREET	11/08/2022	98766	174.08
001-448000	QUALITY TOWING	TOWING FEE-PD VEHICLE	11/08/2022	98798	534.00
001-448240	KRISTEN SCHAEFER	MILEAGE REIMBURSEMENT FOR TRAINING IN EDWARDSVILLE	11/08/2022	98776	45.13
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 9/1/2022-9/30/2022	11/08/2022	98722	18.82
001-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR FOR 9/10/2022-10/9/2022 CLK/ADM/DOPW	11/08/2022	98722	51.29
001-491000	ORKIN, LLC	MONTHLY STATEMENT-CITY HALL 10/18/2022	11/08/2022	98791	46.20
001-491000	TK ELEVATOR	ELEVATOR MAINTENANCE CITY HALL/PD-10/2022-12/2022	11/08/2022	98818	900.00
001-491000	REINHOLD HEATING & COOLING	REPAIR FLUE PIPING	11/08/2022	98801	240.00
001-495000	TYLER TECHNOLOGIES, INC.	ENERGOV-CONFIGURATION TRAINING/IMPLEMENTATION	11/08/2022	98820	13,229.13
001-495000	TYLER TECHNOLOGIES, INC.	ENERGOV-CONFIGURATION TRAINING/IMPLEMENTATION	11/08/2022	98820	12,223.55
001-495000	TYLER TECHNOLOGIES, INC.	ENERGOV-IMPLEMENTATION/TRAINING COSTS	11/08/2022	98820	2,838.79
001-495000	FRESHWORKS INC. DEPT LA 24888	HELPDESK/ASSET MANAGEMENT	11/08/2022	98749	1,043.97
001-496500	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE AUGUST 2022	11/08/2022	98726	8,400.56
Fund 001 - GENERAL FUND Total:					46,150.76

Expense Approval Report

Post Dates: 10/21/2022 - 11/8/2022 Payment Dates: 11/8/2022 - 11/8/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 005 - GARBAGE FUND					
005-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL NOVEMBER 2022	11/08/2022	98810	48.92
005-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE NOVEMBER 2022	11/08/2022	98811	3.64
005-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION NOVEMBER 2022	11/08/2022	98810	10.26
Fund 005 - GARBAGE FUND Total:					62.82
Fund: 006 - LIBRARY FUND					
006-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL NOVEMBER 2022	11/08/2022	98810	107.21
006-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE NOVEMBER 2022	11/08/2022	98811	12.46
006-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION NOVEMBER 2022	11/08/2022	98810	22.89
Fund 006 - LIBRARY FUND Total:					142.56
Fund: 008 - WATER FUND					
008-25015	TYLER TECHNOLOGIES, INC.	INSITE TRANSACTION FEES-UB AUTO PAY/SITE	11/08/2022	98820	468.75
008-25015	TYLER TECHNOLOGIES, INC.	INSITE TRANSACTION FEES-UB AUTO PAY/SITE	11/08/2022	98820	373.75
008-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL NOVEMBER 2022	11/08/2022	98810	463.48
008-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE NOVEMBER 2022	11/08/2022	98811	36.39
008-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION NOVEMBER 2022	11/08/2022	98810	95.93
008-443000	MERLIN STELZER SALES CO., INC.	GLOVES	11/08/2022	98782	96.98
008-443000	ARAMARK REFRESHMENT SERVICE	COFFEE	11/08/2022	98723	51.63
008-443000	AMAZON CAPITAL SERVICES	OFFICE CHAIRS	11/08/2022	98718	136.14
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW 10/18/2022	11/08/2022	98794	13.68
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW 10/18/2022	11/08/2022	98793	12.60
008-443010	STAPLES	BATTERIES/PAPER/COFFEE	11/08/2022	98812	22.92
008-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE-PANTS/SHIRTS	11/08/2022	98819	37.91
008-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE-BOOTS	11/08/2022	98819	29.02
008-452000	JAKE DOHRMAN	2022-2023 CLOTHING ALLOWANCE-PANTS	11/08/2022	98770	62.05
008-452000	JAKE DOHRMAN	2022-2023 CLOTHING ALLOWANCE-BOOTS	11/08/2022	98770	40.53
008-452000	GARY KREBEL	2022-2023 CLOTHING ALLOWANCE-JACKET/PANTS/SHIRTS	11/08/2022	98752	115.66
008-452000	CHARLES BUCHHOLZ	2022-2023 CLOTHING ALLOWANCE-SHIRTS	11/08/2022	98732	65.17
008-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE-SHIRTS	11/08/2022	98819	11.61
008-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE-SHIRTS	11/08/2022	98819	9.67
008-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE-PANTS	11/08/2022	98819	19.35
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 9/1/2022-9/30/2022	11/08/2022	98722	2.22
008-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR FOR 9/10/2022-10/9/2022 CLK/ADM/DOPW	11/08/2022	98722	9.27
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 9/1/2022-9/30/2022	11/08/2022	98722	4.98

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-455010	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR FOR 9/10/2022-10/9/2022 CLK/ADM/DOPW	11/08/2022	98722	38.46
008-460000	MCCOY CONSTRUCTION & FORESTRY INC	GLASS FOR BACKHOE	11/08/2022	98781	486.77
008-460000	MCCOY CONSTRUCTION & FORESTRY INC	SEAL FOR GLASS BACKHOE	11/08/2022	98781	57.06
008-460000	GENERAL MACHINE, INC.	JACK HAMMER BASE REPAIR	11/08/2022	98753	92.00
008-466000	CITY OF CAHOKIA HEIGHTS	MONTHLY STATEMENT 8/22/2022-9/26/2022	11/08/2022	98734	20.42
008-467000	AMERENIP	REPAIR WORK-510 E CENTERVILLE RD	11/08/2022	98720	369.13
008-467000	ELECTRO DOOR SYSTEMS, INC.	SHED DOOR REPAIR	11/08/2022	98748	101.52
008-467000	CORE & MAIN LP	MARKING FLAGS/CLAMPS	11/08/2022	98739	760.01
008-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 9/30/2022	11/08/2022	98779	75.10
008-473000	CURRY & ASSOCIATES ENGINEERS, INC.	MEMJAWA CORRINATION AND PRELIMINARY INVESTIGATION	11/08/2022	98743	1,632.39
008-473000	CURRY & ASSOCIATES ENGINEERS, INC.	NORTH WATER SERVICE AREA-COST ESTIMATES	11/08/2022	98743	867.75
008-474000	CORE & MAIN LP	RUBBER WASHER	11/08/2022	98739	59.85
008-475000	COLUMBIA QUARRY COMPANY	CENTERVILLE WATER LINE	11/08/2022	98738	95.63
				Fund 008 - WATER FUND Total:	6,835.78
Fund: 009 - SEWER FUND					
009-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL NOVEMBER 2022	11/08/2022	98810	330.52
009-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE NOVEMBER 2022	11/08/2022	98811	25.64
009-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION NOVEMBER 2022	11/08/2022	98810	68.52
009-443000	COLUMBIA MARKET	WATER	11/08/2022	98737	18.96
009-443000	MERLIN STELZER SALES CO., INC.	GLOVES	11/08/2022	98782	61.96
009-443000	ARAMARK REFRESHMENT SERVICE	COFFEE	11/08/2022	98723	32.99
009-443000	HACH COMPANY	TEST KITS	11/08/2022	98759	160.58
009-443000	AMAZON CAPITAL SERVICES	OFFICE CHAIRS	11/08/2022	98718	136.13
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW 10/18/2022	11/08/2022	98794	8.74
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW 10/18/2022	11/08/2022	98793	8.05
009-443000	CULLIGAN	WATER	11/08/2022	98742	33.20
009-443000	HAWKINS INC	CL2 CYLINDERS @ LAGOON	11/08/2022	98761	10.00
009-443000	CORE & MAIN LP	MARKING FLAGS/CLAMPS	11/08/2022	98739	34.00
009-443010	STAPLES	BATTERIES/PAPER/COFFEE	11/08/2022	98812	22.92
009-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE-PANTS/SHIRTS	11/08/2022	98819	24.22
009-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE-BOOTS	11/08/2022	98819	18.54
009-452000	JAKE DOHRMAN	2022-2023 CLOTHING ALLOWANCE-PANTS	11/08/2022	98770	39.64
009-452000	JAKE DOHRMAN	2022-2023 CLOTHING ALLOWANCE-BOOTS	11/08/2022	98770	25.90
009-452000	GARY KREBEL	2022-2023 CLOTHING ALLOWANCE-JACKET/PANTS/SHIRTS	11/08/2022	98752	73.89
009-452000	CHARLES BUCHHOLZ	2022-2023 CLOTHING ALLOWANCE-SHIRTS	11/08/2022	98732	41.64
009-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE-SHIRTS	11/08/2022	98819	7.42
009-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE-SHIRTS	11/08/2022	98819	6.18

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE-PANTS	11/08/2022	98819	12.36
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 9/1/2022-9/30/2022	11/08/2022	98722	1.42
009-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR FOR 9/10/2022-10/9/2022 CLK/ADM/DOPW	11/08/2022	98722	5.92
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 9/1/2022-9/30/2022	11/08/2022	98722	4.98
009-455010	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR FOR 9/10/2022-10/9/2022 CLK/ADM/DOPW	11/08/2022	98722	38.46
009-460000	GENERAL MACHINE, INC.	JACK HAMMER BASE REPAIR	11/08/2022	98753	92.00
009-465000	AMERICAN WATER	MONTHLY STATEMENT 9/1/2022-9/29/2022	11/08/2022	98721	12.58
009-467000	ELECTRO DOOR SYSTEMS, INC.	SHED DOOR REPAIR	11/08/2022	98748	64.86
009-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 9/30/2022	11/08/2022	98779	75.09
Fund 009 - SEWER FUND Total:					1,497.31
Fund: 010 - AMBULANCE FUND					
010-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL NOVEMBER 2022	11/08/2022	98810	371.17
010-36700	DAVID H BONE LLC	REFUND-ATTORNEY OVERPAID	11/08/2022	98744	57.00
010-36700	UNITED HEALTHCARE	REFUND-INSURANCE PAID IN FULL	11/08/2022	98822	813.08
010-36700	JOAN E LENHART	REFUND-OVERPAID	11/08/2022	98772	76.73
010-36700	DEPARTMENT OF VETERANS AFFAIRS	REFUND-MEDICARE IS PRIMARY	11/08/2022	98745	1,735.75
010-36700	HEALTHLINK	REFUND-WRONG DATE OF SERVICE	11/08/2022	98762	738.18
010-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE NOVEMBER 2022	11/08/2022	98811	30.58
010-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION NOVEMBER 2022	11/08/2022	98810	73.01
010-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE-EMPLOYMENT EXPENSES	11/08/2022	98767	28.25
010-435000	AMAZON CAPITAL SERVICES	PAPER TOWELS/FRYING PANS	11/08/2022	98718	152.22
010-435000	AMAZON CAPITAL SERVICES	TOILET PAPER/DISH SOAP/PAPER TOWELS/BADAGES	11/08/2022	98718	177.97
010-441000	COAST TO COAST EQUIPMENT & SUPPLIES, INC.	OVERAGES FOR TOSHIBA COPIER-EMS	11/08/2022	98736	17.33
010-443000	AMAZON CAPITAL SERVICES	PAPER TOWELS/FRYING PANS	11/08/2022	98718	32.26
010-443000	AMAZON CAPITAL SERVICES	TOILET PAPER/DISH SOAP/PAPER TOWELS/BADAGES	11/08/2022	98718	19.99
010-443030	DERMATEC DIRECT	GLOVES	11/08/2022	98746	168.89
010-443030	HENRY SCHEIN, INC.	IV START KIT/MEGA MOVER/ATROPINE	11/08/2022	98765	269.30
010-443030	HENRY SCHEIN, INC.	HYFIN VENT CHEST SEAL	11/08/2022	98765	82.98
010-443030	HENRY SCHEIN, INC.	ELECTRODE FOAM/RESUSCITATOR WITH MASK	11/08/2022	98765	148.18
010-443030	HENRY SCHEIN, INC.	SPONGE/GAUZE/IV STARTER KIT/MEGA MOVER	11/08/2022	98765	75.76
010-443030	BOUND TREE MEDICAL, LLC	AIRWAY PRO INTUBATION TRI-FOLD MODULE	11/08/2022	98727	92.59
010-443030	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL THROUGH 9/30/2022	11/08/2022	98716	575.91
010-443030	BJC HEALTHCARE AR-BILLING	EMS DRUG SUPPLIES	11/08/2022	98725	336.26
010-448200	CASEY JAHR	REIMBURSEMENT-CPST RECERTIFICATION	11/08/2022	98730	55.00
010-450500	STERICYCLE, INC.	HAZARDOUS WASTE DISPOSAL 11/2022-01/2023	11/08/2022	98814	314.16
010-455000	ORKIN, LLC	MONTHLY STATEMENT-PUBLIC SAFETY COMPLEX 10/18/2022	11/08/2022	98790	42.00

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010-455000	COAST TO COAST EQUIPMENT	MONTHLY STATEMENT TOSHIBA COPIER-EMS	11/08/2022	98735	144.00
010-455500	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS 10/1/2022- 10/31/2022	11/08/2022	98784	498.00
010-460000	QUALITY COLLISION, INC.	SAND/BUFF/REPAIR AND PAINT	11/08/2022	98797	1,050.00
010-460000	GEORGE WEBER CHEVROLET COMPANY	2021 TAHOE-REPAIR LIGHTS	11/08/2022	98754	95.00
010-460000	O'REILLY AUTO PARTS	TIRE SHINE/SHAMI/AIRFRESHNER	11/08/2022	98788	45.26
Fund 010 - AMBULANCE FUND Total:					8,316.81
Fund: 012 - MOTOR FUEL FUND					
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE REPLACEMENT PROGRAM	11/08/2022	10061	1,568.00
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE REPLACEMENT PROGRAM	11/08/2022	10061	10,884.00
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE REPLACEMENT PROGRAM	11/08/2022	10061	1,792.00
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE	11/08/2022	10061	1,164.00
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE	11/08/2022	10061	672.00
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE	11/08/2022	10061	5,084.00
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE	11/08/2022	10061	728.00
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE	11/08/2022	10061	1,792.00
012-443000	COLUMBIA QUARRY COMPANY	ROCK FOR CONCRETE POURS	11/08/2022	10060	482.69
012-443000	COLUMBIA QUARRY COMPANY	ROCK	11/08/2022	10060	247.25
012-499400	GONZALEZ COMPANIES, LLC	GHENT ROAD-PHASE 1	11/08/2022	10062	15,373.72
012-499700	GONZALEZ COMPANIES, LLC	GM&O CONNECTOR TRAIL	11/08/2022	10063	5,296.57
Fund 012 - MOTOR FUEL FUND Total:					45,084.23
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-494600	GONZALEZ COMPANIES, LLC	CENTERVILLE ROAD RECONSTRUCTION	11/08/2022	98756	1,507.50
014-495100	GONZALEZ COMPANIES, LLC	2022 COLUMBIA IL RESURFACING	11/08/2022	98757	7,434.00
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					8,941.50
Fund: 020 - TOURISM FUND					
020-459250	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CLEANING FOR POP UP SHOP- 10/31/2022	11/08/2022	98771	50.00
020-459250	ORKIN, LLC	MONTHLY STATEMENT- WELCOME CENTER 10/18/2022	11/08/2022	98789	65.00
Fund 020 - TOURISM FUND Total:					115.00
Fund: 024 - PARK FUND					
024-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL NOVEMBER 2022	11/08/2022	98810	51.14
024-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE NOVEMBER 2022	11/08/2022	98811	4.13
024-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION NOVEMBER 2022	11/08/2022	98810	10.54
024-443000	MERLIN STELZER SALES CO., INC.	GLOVES	11/08/2022	98782	16.17
024-443000	ARAMARK REFRESHMENT SERVICE	COFFEE	11/08/2022	98723	8.60
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW 10/18/2022	11/08/2022	98794	2.28
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW 10/18/2022	11/08/2022	98793	2.10
024-443000	BAGSPOT PET WASTE SOLUTIONS	TRASH CAN LINERS/ROLL BAGS- DOG WASTE BAGS	11/08/2022	98724	239.75
024-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE-PANTS/SHIRTS	11/08/2022	98819	6.32
024-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE-BOOTS	11/08/2022	98819	4.84
024-452000	JAKE DOHRMAN	2022-2023 CLOTHING ALLOWANCE-PANTS	11/08/2022	98770	10.34

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024-452000	JAKE DOHRMAN	2022-2023 CLOTHING ALLOWANCE-BOOTS	11/08/2022	98770	6.75
024-452000	GARY KREBEL	2022-2023 CLOTHING ALLOWANCE-JACKET/PANTS/SHIRTS	11/08/2022	98752	19.28
024-452000	CHARLES BUCHHOLZ	2022-2023 CLOTHING ALLOWANCE-SHIRTS	11/08/2022	98732	10.87
024-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE-SHIRTS	11/08/2022	98819	1.93
024-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE-SHIRTS	11/08/2022	98819	1.61
024-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE-PANTS	11/08/2022	98819	3.22
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 9/1/2022-9/30/2022	11/08/2022	98722	0.37
024-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR FOR 9/10/2022-10/9/2022 CLK/ADM/DOPW	11/08/2022	98722	1.54
024-460100	JOHN DEERE FINANCIAL	FRONT MOUNT MOWER REPAIR	11/08/2022	98773	1,988.07
024-460100	JOHN DEERE FINANCIAL	WHEELS	11/08/2022	98773	179.50
024-467000	R & N OUTDOOR SERVICES, LLC	TREE REMOVAL	11/08/2022	98799	1,100.00
024-467000	ELECTRO DOOR SYSTEMS, INC.	SHED DOOR REPAIR	11/08/2022	98748	16.92
024-499000	IMAGINE NATION LLC	PARK EQUIPMENT-MEADOW RIDGE PARK	11/08/2022	98768	796.68
Fund 024 - PARK FUND Total:					4,482.95
Fund: 025 - PARK IMPROVEMENT FUND					
025-499000	ULINE	FOLD DOWN SAFETY BOLLARD	11/08/2022	98821	619.35
Fund 025 - PARK IMPROVEMENT FUND Total:					619.35
Fund: 029 - WATER REPLACEMENT FUND					
029-478000	CURRY & ASSOCIATES ENGINEERS, INC.	UTILITY RELOCATIONS I-255 INTERCHANGE	11/08/2022	98743	730.80
Fund 029 - WATER REPLACEMENT FUND Total:					730.80
Fund: 101 - POLICE DEPT FUND					
101-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL NOVEMBER 2022	11/08/2022	98810	1,336.25
101-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE NOVEMBER 2022	11/08/2022	98811	89.48
101-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION NOVEMBER 2022	11/08/2022	98810	246.25
101-435000	KLEEN SWEEP CLEANING SERVICE	MONTHLY STATEMENT/SUPPLIES OCTOBER 2022-PD	11/08/2022	98775	1,532.00
101-435000	KLEEN SWEEP CLEANING SERVICE	MONTHLY STATEMENT/SUPPLIES OCTOBER 2022-PD	11/08/2022	98775	301.00
101-441000	SALTUS TECHNOLOGIES, LLC	THERMAL PAPER	11/08/2022	98806	451.00
101-441000	PRINTING UNLIMITED	DRIVER INFORMATION PADS	11/08/2022	98795	87.50
101-442000	CASH - CITY OF COLUMBIA	CERTIFIED MAIL RECEIPT-USPS	11/08/2022	98731	7.85
101-442000	CASH - CITY OF COLUMBIA	CERTIFIED LETTER-USPS	11/08/2022	98731	7.85
101-442000	CASH - CITY OF COLUMBIA	CERTIFIED LETTER-USPS	11/08/2022	98731	7.85
101-442000	CASH - CITY OF COLUMBIA	MAIL DUI KITS-USPS	11/08/2022	98731	16.25
101-443000	SIRCHIE FINGER PRINT LABORATORIES, LLC	INTEGRITY BAGS/EVIDENCE TAPE/SPECIMEN KITS	11/08/2022	98808	211.37
101-443000	CASH - CITY OF COLUMBIA	CANDY FOR COLUMBIA DAZE PARADE-WALMART	11/08/2022	98731	100.80
101-443000	CASH - CITY OF COLUMBIA	JUVENILE MEAL CASH BOX	11/08/2022	98731	50.00
101-443000	CASH - CITY OF COLUMBIA	CANDY FOR COLUMBIA DAZE PARADE-SCHNUCKS	11/08/2022	98731	1.78
101-443000	CASH - CITY OF COLUMBIA	SUPPLIES FOR GLOW BINGO-DOLLAR TREE/DOLLAR GENERAL	11/08/2022	98731	17.21
101-443000	CASH - CITY OF COLUMBIA	CAR WASH FOR #42 VEHICLE-WEBER CAR WASH	11/08/2022	98731	8.00

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-443000	CASH - CITY OF COLUMBIA	CAR WASH BOX FUNDS REFILL	11/08/2022	98731	100.00
101-443000	AMAZON CAPITAL SERVICES	PHONE SCREEN PROTECTOR	11/08/2022	98718	7.96
101-443000	AMAZON CAPITAL SERVICES	COFFEE CREAMER/STICKY NOTES/TAPE/JACKET A.T.	11/08/2022	98718	67.38
101-443000	ULINE	GLOVES	11/08/2022	98821	216.75
101-443000	AMAZON CAPITAL SERVICES	ADAPTER/MONITORS	11/08/2022	98718	347.93
101-443000	AMAZON CAPITAL SERVICES	CHRISTMAS CAR ACCESSORY/LONG REACH KIT/BOOTS #42	11/08/2022	98718	25.98
101-443000	AMAZON CAPITAL SERVICES	PENS/LAMINATING POUCHES/BATTERY/DISCS/STORAGE BAGS	11/08/2022	98718	150.07
101-443000	AMAZON CAPITAL SERVICES	PHONE CASE/CHARGER	11/08/2022	98718	53.78
101-443000	HENRY SCHEIN, INC.	BATTERY BACK UP-AED	11/08/2022	98765	260.26
101-443000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 9/1/2022-9/30/2022	11/08/2022	98722	3.09
101-443000	MOTOROLA SOLUTIONS, INC.	BATTERY	11/08/2022	98785	87.16
101-448020	CREATIVE PRODUCT SOURCING, INC.	DARE SUPPLIES	11/08/2022	98741	562.50
101-448200	LUKE MORAVEC	MEAL REIMBURSEMENT DURING TRAINING-MCDONALDS	11/08/2022	98780	9.46
101-448200	LUKE MORAVEC	MEAL REIMBURSEMENT DURING TRAINING-PANERA	11/08/2022	98780	16.44
101-448200	LUKE MORAVEC	MEAL REIMBURSEMENT DURING TRAINING-MCDONALDS	11/08/2022	98780	9.79
101-448200	LUKE MORAVEC	MEAL REIMBURSEMENT DURING TRAINING-CUTTERS	11/08/2022	98780	10.05
101-448200	LUKE MORAVEC	MEAL REIMBURSEMENT DURING TRAINING-CHECKERS	11/08/2022	98780	10.68
101-448200	GREGORY DEGENER	REIMBURSEMENT-MEAL FOR TRAINING	11/08/2022	98758	13.47
101-448200	GARY CRAIG	REIMBURSEMENT-MEALS DURING CIT TRAINING	11/08/2022	98751	16.59
101-448200	GARY CRAIG	REIMBURSEMENT-MEALS DURING CIT TRAINING	11/08/2022	98751	20.80
101-448200	GREGORY DEGENER	REIMBURSEMENT-MEAL FOR TRAINING	11/08/2022	98758	15.74
101-448200	GARY CRAIG	REIMBURSEMENT-MEALS DURING CIT TRAINING	11/08/2022	98751	15.93
101-448200	GREGORY DEGENER	REIMBURSEMENT-MEAL FOR TRAINING	11/08/2022	98758	17.08
101-448200	GREGORY DEGENER	REIMBURSEMENT-MEAL FOR TRAINING	11/08/2022	98758	14.89
101-448200	GARY CRAIG	REIMBURSEMENT-MEALS DURING CIT TRAINING	11/08/2022	98751	14.62
101-448220	KIESLER'S POLICE SUPPLY, INC.	AMMUNITION	11/08/2022	98774	8,223.60
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 10/11/2022-11/10/2022 PD	11/08/2022	98733	132.91
101-450000	CASH - CITY OF COLUMBIA	CHAMBER OF COMMERCE MEETING FOR #75	11/08/2022	98731	20.00
101-450000	REPUBLIC TIMES/THE SHOPPER	2YR SUBSCRIPTION RENEWAL-PD	11/08/2022	98804	58.00
101-450000	LEXIPOL, LLC.	ANNUAL LAW ENFORCEMENT POLICY MANUAL & BULLETINS	11/08/2022	98778	7,563.44
101-452000	GALLS, LLC	BELT/PANTS	11/08/2022	98750	180.74
101-452000	GALLS, LLC	CUFF CASE	11/08/2022	98750	54.71
101-452000	GALLS, LLC	BELT	11/08/2022	98750	51.99
101-452000	AMAZON CAPITAL SERVICES	CHRISTMAS CAR ACCESSORY/LONG REACH KIT/BOOTS #42	11/08/2022	98718	42.99
101-452000	RAY O'HERRON CO., INC.	BADGE/NAMEBAR/TIE BAR	11/08/2022	98800	122.07
101-452000	GILLAN GRAPHICS	EMBROIDERY	11/08/2022	98755	13.25

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-452330	LEON UNIFORM CO., INC.	PANTS #33	11/08/2022	98777	109.99
101-452420	AMAZON CAPITAL SERVICES	CHRISTMAS CAR ACCESSORY/LONG REACH KIT/BOOTS #42	11/08/2022	98718	144.99
101-452450	AMAZON CAPITAL SERVICES	SHIRTS FOR #45	11/08/2022	98718	57.56
101-452450	GILLAN GRAPHICS	EMBROIDERY	11/08/2022	98755	26.50
101-452570	GREGORY DEGENER	CLOTHING ALLOWANCE FOR #57	11/08/2022	98758	163.47
101-452860	AMAZON CAPITAL SERVICES	EARPIECE FOR #86	11/08/2022	98718	129.99
101-452900	GALLS, LLC	SOCKS FOR #90	11/08/2022	98750	14.38
101-455000	ORKIN, LLC	MONTHLY STATEMENT-PUBLIC SAFETY COMPLEX 10/18/2022	11/08/2022	98790	42.00
101-455000	TK ELEVATOR	ELEVATOR MAINTENANCE CITY HALL/PD-10/2022-12/2022	11/08/2022	98818	270.00
101-455000	TECH ELECTRONICS, INC.	MAINTENANCE AGREEMENT FIRE ALARM SYSTEM 11/22-2/23	11/08/2022	98815	975.15
101-455000	SMARTSAFETY SOFTWARE INC	EASY STREET DRAW MAINTENANCE 4/23/2022- 4/22/2023	11/08/2022	98809	159.20
101-455500	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS 10/1/2022- 10/31/2022	11/08/2022	98784	1,502.00
101-460000	QUALITY COLLISION INC. OF WATERLOO	2013 CHEVROLET UNIT#7-OIL FILTER/MOUNTED NEW TIRES	11/08/2022	98796	148.73
101-460000	QUALITY COLLISION INC. OF WATERLOO	2016 FORD UNIT #4-MOUNT AND BALANCE TIRES	11/08/2022	98796	41.42
101-460000	QUALITY COLLISION INC. OF WATERLOO	2019 FORD UNIT 19-BRAKE PADS AND ROTORS/OIL FILTER	11/08/2022	98796	793.36
101-460000	WARNER COMMUNICATIONS	UNIT #65 & #90 GUN LOCK/MIC CLIP	11/08/2022	98823	166.98
101-460000	DOBBS TIRE & AUTO CENTERS	UNIT #7 TIRES	11/08/2022	98747	583.60
101-460000	DOBBS TIRE & AUTO CENTERS	UNIT #4 TIRES	11/08/2022	98747	302.44
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 9/30/2022	11/08/2022	98816	88.50
101-465000	AMERENIP	LPR MONTHLY STATEMENT 9/6/2022-10/5/2022	11/08/2022	98719	37.43
101-465000	AMERENIP	MONTHLY STATEMENT 9/6/2022-10/5/2022	11/08/2022	98719	31.73
101-465000	AMERENIP	MONTHLY STATEMENT 8/30- 2022-9/29-2022	11/08/2022	98719	26.98
101-465000	AMERENIP	LPR MONTHLY STATEMENT 9/15/2022-10/16/2022	11/08/2022	98719	30.43
101-471500	CASH - CITY OF COLUMBIA	BLUE GROOMING-THREE TAILS PALOR AND PANTRY	11/08/2022	98731	28.99
101-471500	CASH - CITY OF COLUMBIA	GROOMING FOR BLU	11/08/2022	98731	15.00
101-471500	GREGORY DEGENER	DOG FOOD-AMAZON	11/08/2022	98758	82.33
101-471500	GREGORY DEGENER	DOG FOOD-AMAZON	11/08/2022	98758	82.33
101-471500	AMAZON CAPITAL SERVICES	DOG FOOD	11/08/2022	98718	65.98
101-474000	STARCHASE LLC	EQUIPMENT AND SUBSCRIPTION FOR PD VEHICLES	11/08/2022	98813	28,380.00
101-474000	TIAA FSB	MONTHLY STATEMENT CANON COPIER-PD	11/08/2022	98817	364.43
101-485000	CASH - CITY OF COLUMBIA	PATCH WORK FOR GARY CRAIG- SYLVIA'S ALTERATIONS	11/08/2022	98731	6.00
101-485000	LEON UNIFORM CO., INC.	EMBLEMS	11/08/2022	98777	67.88
Fund 101 - POLICE DEPT FUND Total:					57,944.31
Fund: 103 - STREET DEPT FUND					
103-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL NOVEMBER 2022	11/08/2022	98810	347.75
103-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE NOVEMBER 2022	11/08/2022	98811	28.11

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION NOVEMBER 2022	11/08/2022	98810	71.69
103-443000	AL'S AUTOMOTIVE SUPPLY	OIL FILTER-SMALL LEAF VAC	11/08/2022	98717	16.98
103-443000	AL'S AUTOMOTIVE SUPPLY	AIR/OIL FILTERS FOR LEAF VAC	11/08/2022	98717	129.21
103-443000	MERLIN STELZER SALES CO., INC.	GLOVES	11/08/2022	98782	94.29
103-443000	ARAMARK REFRESHMENT SERVICE	COFFEE	11/08/2022	98723	50.20
103-443000	AMAZON CAPITAL SERVICES	OFFICE CHAIRS	11/08/2022	98718	136.13
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW 10/18/2022	11/08/2022	98794	13.30
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW 10/18/2022	11/08/2022	98793	12.25
103-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE-PANTS/SHIRTS	11/08/2022	98819	36.86
103-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE-BOOTS	11/08/2022	98819	28.21
103-452000	JAKE DOHRMAN	2022-2023 CLOTHING ALLOWANCE-PANTS	11/08/2022	98770	60.32
103-452000	JAKE DOHRMAN	2022-2023 CLOTHING ALLOWANCE-BOOTS	11/08/2022	98770	39.41
103-452000	GARY KREBEL	2022-2023 CLOTHING ALLOWANCE-JACKET/PANTS/SHIRTS	11/08/2022	98752	112.45
103-452000	CHARLES BUCHHOLZ	2022-2023 CLOTHING ALLOWANCE-SHIRTS	11/08/2022	98732	63.36
103-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE-SHIRTS	11/08/2022	98819	11.28
103-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE-SHIRTS	11/08/2022	98819	9.40
103-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE-PANTS	11/08/2022	98819	18.81
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 9/1/2022-9/30/2022	11/08/2022	98722	2.16
103-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR FOR 9/10/2022-10/9/2022 CLK/ADM/DOPW	11/08/2022	98722	9.01
103-460000	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	BLADE KIT/HITCH	11/08/2022	98760	351.15
103-460000	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	DRIVE SHAFT FOR WOODS MOWER	11/08/2022	98760	1,457.91
103-460000	GENERAL MACHINE, INC.	JACK HAMMER BASE REPAIR	11/08/2022	98753	92.00
103-467000	R & N OUTDOOR SERVICES, LLC	TREE REMOVAL	11/08/2022	98799	750.00
103-467000	ELECTRO DOOR SYSTEMS, INC.	SHED DOOR REPAIR	11/08/2022	98748	98.70
103-469000	HENKE EXCAVATING, INC.	LOWBOY HIRE	11/08/2022	98764	797.50
103-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 9/30/2022	11/08/2022	98779	75.09
103-475000	HENKE EXCAVATING, INC.	2022 CONCRETE REPLACEMENT PROJECT	11/08/2022	98763	33,602.95
103-475000	NU WAY CONCRETE FORMS, INC.	REBAR	11/08/2022	98787	2,350.00
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	NO OUTLET SIGNS	11/08/2022	98824	38.00
Fund 103 - STREET DEPT FUND Total:					40,904.48
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL NOVEMBER 2022	11/08/2022	98810	263.96
104-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE NOVEMBER 2022	11/08/2022	98811	20.95
104-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION NOVEMBER 2022	11/08/2022	98810	50.12
104-443000	AMAZON CAPITAL SERVICES	CEREMONY KIT	11/08/2022	98718	12.73
104-448240	SCOTT DUNAKEY	MILEAGE REIMBURSEMENT-TRANSIT BOARD BUS MEETING	11/08/2022	98807	51.25

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
104-448240	SCOTT DUNAKEY	MILEAGE REIMBURSEMENT- TRANSIT BOARD BUS MEETING	11/08/2022	98807	51.25
104-448240	SCOTT DUNAKEY	MILEAGE REIMBURSEMENT- TRANSIT BOARD BUS MEETING	11/08/2022	98807	51.25
104-454000	J & J SEPTIC & SEWER CLEANING, LLC	ECON-JOHNS FOR HALLOWEEN HI-JINKS	11/08/2022	98769	120.00
104-454000	AMAZON CAPITAL SERVICES	SLAP BRACELETS-HALLOWEEN HI-JINKS	11/08/2022	98718	38.97
104-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 9/1/2022-9/30/2022	11/08/2022	98722	6.99
104-459000	C.R.O.W.N.	DONATION FOR AUCTION	11/08/2022	98728	20.00
104-459500	RENEE LONG	FINAL PAYMENT FOR BAND- HALLOWEEN HI-JINKS	11/08/2022	98803	150.00
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					837.47
Fund: 105 - CONTROL ROOM FUND					
105-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL NOVEMBER 2022	11/08/2022	98810	214.42
105-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE NOVEMBER 2022	11/08/2022	98811	22.66
105-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION NOVEMBER 2022	11/08/2022	98810	45.78
105-443000	RONNOCO COFFEE, LLC	COFFEE	11/08/2022	98805	216.84
105-448200	COURTNEY KONARCIK	MILEAGE REIMBURSEMENT-IFSI DISPATCHERS TRAINING	11/08/2022	98740	114.38
105-448200	COURTNEY KONARCIK	MILEAGE REIMBURSEMENT-IFSI DISPATCHERS TRAINING	11/08/2022	98740	114.37
105-452300	AMAZON CAPITAL SERVICES	COFFEE CREAMER/STICKY NOTES/TAPE/JACKET A.T.	11/08/2022	98718	84.99
105-469000	REJIS COMMISSION	SUBSCRIPTION FEE 10/1/2022- 10/31/2022	11/08/2022	98802	529.77
105-469000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 9/30/2022	11/08/2022	98816	316.70
Fund 105 - CONTROL ROOM FUND Total:					1,659.91
Grand Total:					224,326.04

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	46,150.76
005 - GARBAGE FUND	62.82
006 - LIBRARY FUND	142.56
008 - WATER FUND	6,835.78
009 - SEWER FUND	1,497.31
010 - AMBULANCE FUND	8,316.81
012 - MOTOR FUEL FUND	45,084.23
014 - CAPITAL DEVELOPMENT FUND	8,941.50
020 - TOURISM FUND	115.00
024 - PARK FUND	4,482.95
025 - PARK IMPROVEMENT FUND	619.35
029 - WATER REPLACEMENT FUND	730.80
101 - POLICE DEPT FUND	57,944.31
103 - STREET DEPT FUND	40,904.48
104 - COMMUNITY DEVELOPMENT FUND	837.47
105 - CONTROL ROOM FUND	1,659.91
Grand Total:	224,326.04

Account Summary

Account Number	Account Name	Payment Amount
001-25402	NCPERS - LIFE INS.	1,621.78
001-25404	DENTAL PAYABLES	763.34
001-25407	VISION PAYABLE	12.53
001-432000	HEALTH CARE	36.04
001-440000	POLICE BOARD EXPENSES	1,178.00
001-443000	MAT. & SUPPLY	2,967.63
001-448000	CONTINGENT	534.00
001-448240	TRAVEL-LODGING/MEALS...	45.13
001-455000	MAINTENANCE CONTRAC...	70.11
001-491000	CITY BUILDINGS-MAINT&...	1,186.20
001-495000	COMPUTER PURCH. & UP...	29,335.44
001-496500	REBATE-BROCKLAND BUI...	8,400.56
005-25404	DENTAL PAYABLES	48.92
005-432000	HEALTH CARE	13.90
006-25404	DENTAL PAYABLES	107.21
006-432000	HEALTH CARE	35.35
008-25015	ECHECK PROCESSING FEE	842.50
008-25404	DENTAL PAYABLES	463.48
008-432000	HEALTH CARE	132.32
008-443000	MAT. & SUPPLY	311.03
008-443010	MAT.& SUPPLY-CITY HALL	22.92
008-452000	CLOTHING ALLOWANCE	390.97
008-455000	MAINTENANCE CONTRAC...	11.49
008-455010	MAINT.CONT.-CLERK'S OF...	43.44
008-460000	P. & L.- VEHICLES	635.83
008-466000	WATER PURCHASES	20.42
008-467000	REPAIRS	1,230.66
008-469000	RENT	75.10
008-473000	ENGINEERING & SURVEYI...	2,500.14
008-474000	EQUIPMENT (& IMPROV...	59.85
008-475000	ADD'L WATERLINE IMPR...	95.63
009-25404	DENTAL PAYABLES	330.52
009-432000	HEALTH CARE	94.16
009-443000	MAT. & SUPPLY	504.61
009-443010	MAT.& SUPPLY-CITY HALL	22.92
009-452000	CLOTHING ALLOWANCE	249.79
009-455000	MAINTENANCE CONTRAC...	7.34

Account Summary

Account Number	Account Name	Payment Amount
009-455010	MAINT.CONT.-CLERK'S OF...	43.44
009-460000	P.& L.- VEHICLES	92.00
009-465000	WATER/ELECTRIC/TRASH	12.58
009-467000	REPAIRS	64.86
009-469000	RENT	75.09
010-25404	DENTAL PAYABLES	371.17
010-36700	AMBULANCE SERVICE FEES	3,420.74
010-432000	HEALTH CARE	103.59
010-434000	PRE-EMPLOYMENT EXPE...	28.25
010-435000	JANITORIAL/CLEANING SE...	330.19
010-441000	PRINTING & STATIONERY	17.33
010-443000	MAT. & SUPPLY	52.25
010-443030	AMBULANCE SUPPLIES	1,749.87
010-448200	EDUCATION AND TRAINI...	55.00
010-450500	HAZARDOUS WASTE	314.16
010-455000	MAINTENANCE CONTRAC...	186.00
010-455500	MAINTENANCE-800MHZ ...	498.00
010-460000	P.& L.-AMBULANCES	1,190.26
012-443000	MAT. & SUPPLY	24,413.94
012-499400	GHEENT ROAD-PHASE 1 P.E.	15,373.72
012-499700	GM&O TRAIL - P.E.	5,296.57
014-494600	CENTERVILLE ROAD PHASE..	1,507.50
014-495100	OLD ILLINOIS RT 3 RESUR...	7,434.00
020-459250	POP-UP BUILDING EXPEN...	115.00
024-25404	DENTAL PAYABLE	51.14
024-432000	HEALTH CARE	14.67
024-443000	MATERIALS AND SUPPLIES	268.90
024-452000	CLOTHING ALLOWANCE	65.16
024-455000	MAINTENANCE CONTRAC...	1.91
024-460100	P & L TRACTORS AND M...	2,167.57
024-467000	REPAIRS	1,116.92
024-499000	BUILDING AND IMPROVE...	796.68
025-499000	BUILDING AND IMPROVE...	619.35
029-478000	DUPO INTERCHANGE	730.80
101-25404	DENTAL PAYABLES	1,336.25
101-432000	HEALTH CARE	335.73
101-435000	JANITORIAL/CLEANING SE...	1,833.00
101-441000	PRINTING & STATIONERY	538.50
101-442000	POSTAGE	39.80
101-443000	MAT. & SUPPLY	1,709.52
101-448020	D.A.R.E. PROGRAM	562.50
101-448200	EDUCATION AND TRAINI...	185.54
101-448220	TRAINING-PISTOL RANGE	8,223.60
101-450000	DUES & SUBSCRIPTIONS	7,774.35
101-452000	CLOTHING ALLOWANCE-...	465.75
101-452330	CLOTHING-DSN 33	109.99
101-452420	CLOTHING - DSN 42	144.99
101-452450	CLOTHING - DSN 45	84.06
101-452570	CLOTHING - DSN 57	163.47
101-452860	CLOTHING - DSN 86	129.99
101-452900	CLOTHING - DSN 90	14.38
101-455000	MAINTENANCE CONTRAC...	1,446.35
101-455500	MAINTENANCE-800 MHZ ...	1,502.00
101-460000	P.& L. - POLICE CARS	2,036.53
101-464000	TELECOMMUNICATIONS	88.50
101-465000	WATER/ELECTRIC/TRASH	126.57
101-471500	POLICE DOG EXPENSE	274.63
101-474000	EQUIPMENT	28,744.43

Account Summary

Account Number	Account Name	Payment Amount
101-485000	DONATION EXPENSE	73.88
103-25404	DENTAL PAYABLES	347.75
103-432000	HEALTH CARE	99.80
103-443000	MAT. & SUPPLY	452.36
103-452000	CLOTHING ALLOWANCE	380.10
103-455000	MAINTENANCE CONTRAC...	11.17
103-460000	P.& L.- VEHICLES	1,901.06
103-467000	REPAIRS	848.70
103-469000	RENT	872.59
103-475000	STR/SIDEWLK/DRAING P...	35,990.95
104-25404	DENTAL PAYABLES	263.96
104-432000	HEALTH CARE	71.07
104-443000	MAT. & SUPPLY	12.73
104-448240	TRAVEL-LODGING/MEALS...	153.75
104-454000	MEETINGS AND EVENT EX...	158.97
104-455000	MAINTENANCE CONTRAC...	6.99
104-459000	ECON DEVELOPMENT ACT...	20.00
104-459500	SPECIAL EVENTS	150.00
105-25404	DENTAL PAYABLES	214.42
105-432000	HEALTH CARE	68.44
105-443000	MAT. & SUPPLY	216.84
105-448200	EDUCATION AND TRAINI...	228.75
105-452300	CLOTHING-TYBERENDT	84.99
105-469000	RENTAL - LEASE	846.47
	Grand Total:	224,326.04

Project Account Summary

Project Account Key	Payment Amount
None	224,326.04
Grand Total:	224,326.04



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Check Register

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By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
1002	AIRGAS USA, LLC	11/08/2022	Regular	0.00	575.91	98716
1006	AL'S AUTOMOTIVE SUPPLY	11/08/2022	Regular	0.00	146.19	98717
3588	AMAZON CAPITAL SERVICES	11/08/2022	Regular	0.00	2,022.14	98718
1010	AMERENIP	11/08/2022	Regular	0.00	126.57	98719
1010	AMERENIP	11/08/2022	Regular	0.00	369.13	98720
1072	AMERICAN WATER	11/08/2022	Regular	0.00	12.58	98721
1009	AMERICOM IMAGING SYSTEMS, INC.	11/08/2022	Regular	0.00	198.98	98722
1011	ARAMARK REFRESHMENT SERVICE	11/08/2022	Regular	0.00	143.42	98723
2981	BAGSPOT PET WASTE SOLUTIONS	11/08/2022	Regular	0.00	239.75	98724
2841	BJC HEALTHCARE AR-BILLING	11/08/2022	Regular	0.00	336.26	98725
3070	BOB BROCKLAND BUICK GMC	11/08/2022	Regular	0.00	8,400.56	98726
1929	BOUND TREE MEDICAL, LLC	11/08/2022	Regular	0.00	92.59	98727
3083	C.R.O.W.N.	11/08/2022	Regular	0.00	20.00	98728
1273	CAMPION, BARROW & ASSOCIATES	11/08/2022	Regular	0.00	455.00	98729
3481	CASEY JAHR	11/08/2022	Regular	0.00	55.00	98730
1028	CASH - CITY OF COLUMBIA	11/08/2022	Regular	0.00	387.58	98731
3757	CHARLES BUCHHOLZ	11/08/2022	Regular	0.00	181.04	98732
2872	CHARTER COMMUNICATIONS	11/08/2022	Regular	0.00	132.91	98733
1545	CITY OF CAHOKIA HEIGHTS	11/08/2022	Regular	0.00	20.42	98734
3182	COAST TO COAST EQUIPMENT	11/08/2022	Regular	0.00	144.00	98735
1030	COAST TO COAST EQUIPMENT & SUPP	11/08/2022	Regular	0.00	17.33	98736
1211	COLUMBIA MARKET	11/08/2022	Regular	0.00	18.96	98737
1033	COLUMBIA QUARRY COMPANY	11/08/2022	Regular	0.00	95.63	98738
1064	CORE & MAIN LP	11/08/2022	Regular	0.00	853.86	98739
5074	COURTNEY KONARCIK	11/08/2022	Regular	0.00	228.75	98740
1513	CREATIVE PRODUCT SOURCING, INC.	11/08/2022	Regular	0.00	562.50	98741
1315	CULLIGAN	11/08/2022	Regular	0.00	33.20	98742
3457	CURRY & ASSOCIATES ENGINEERS, INC	11/08/2022	Regular	0.00	3,230.94	98743
5118	DAVID H BONE LLC	11/08/2022	Regular	0.00	57.00	98744
5117	DEPARTMENT OF VETERANS AFFAIRS	11/08/2022	Regular	0.00	1,735.75	98745
3553	DERMATEC DIRECT	11/08/2022	Regular	0.00	168.89	98746
1046	DOBBS TIRE & AUTO CENTERS	11/08/2022	Regular	0.00	886.04	98747
1053	ELECTRO DOOR SYSTEMS, INC.	11/08/2022	Regular	0.00	282.00	98748
3769	FRESHWORKS INC. DEPT LA 24888	11/08/2022	Regular	0.00	1,043.97	98749
1059	GALLS, LLC	11/08/2022	Regular	0.00	301.82	98750
5035	GARY CRAIG	11/08/2022	Regular	0.00	67.94	98751
1192	GARY KREBEL	11/08/2022	Regular	0.00	321.28	98752
2251	GENERAL MACHINE, INC.	11/08/2022	Regular	0.00	276.00	98753
1446	GEORGE WEBER CHEVROLET COMPAN	11/08/2022	Regular	0.00	95.00	98754
1960	GILLAN GRAPHICS	11/08/2022	Regular	0.00	39.75	98755
3422	GONZALEZ COMPANIES, LLC	11/08/2022	Regular	0.00	1,507.50	98756
3422	GONZALEZ COMPANIES, LLC	11/08/2022	Regular	0.00	7,434.00	98757
3421	GREGORY DEGENER	11/08/2022	Regular	0.00	389.31	98758
1478	HACH COMPANY	11/08/2022	Regular	0.00	160.58	98759
1430	HARTMANN FARM SUPPLY OF MILLST.	11/08/2022	Regular	0.00	1,809.06	98760
5005	HAWKINS INC	11/08/2022	Regular	0.00	10.00	98761
1499	HEALTHLINK	11/08/2022	Regular	0.00	738.18	98762
3406	HENKE EXCAVATING, INC.	11/08/2022	Regular	0.00	33,602.95	98763
3406	HENKE EXCAVATING, INC.	11/08/2022	Regular	0.00	797.50	98764
3159	HENRY SCHEIN, INC.	11/08/2022	Regular	0.00	836.48	98765
5114	HOLT ELECTRICAL SUPPLIES INC	11/08/2022	Regular	0.00	2,894.08	98766
1548	ILLINOIS STATE POLICE INFO & TECHN	11/08/2022	Regular	0.00	28.25	98767
5111	IMAGINE NATION LLC	11/08/2022	Regular	0.00	796.68	98768
1257	J & J SEPTIC & SEWER CLEANING, LLC	11/08/2022	Regular	0.00	120.00	98769

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5094	JAKE DOHRMAN	11/08/2022	Regular	0.00	284.94	98770
3443	JAN-PRO CLEANING SYSTEMS OF ST. L	11/08/2022	Regular	0.00	50.00	98771
5119	JOAN E LENHART	11/08/2022	Regular	0.00	76.73	98772
1057	JOHN DEERE FINANCIAL	11/08/2022	Regular	0.00	2,167.57	98773
3274	KIESLER'S POLICE SUPPLY, INC.	11/08/2022	Regular	0.00	8,223.60	98774
1201	KLEEN SWEEP CLEANING SERVICE	11/08/2022	Regular	0.00	1,833.00	98775
5112	KRISTEN SCHAEFER	11/08/2022	Regular	0.00	45.13	98776
1082	LEON UNIFORM CO., INC.	11/08/2022	Regular	0.00	177.87	98777
1443	LEXIPOL, LLC.	11/08/2022	Regular	0.00	7,563.44	98778
1113	LINDE GAS & EQUIPMENT INC.	11/08/2022	Regular	0.00	225.28	98779
3807	LUKE MORAVEC	11/08/2022	Regular	0.00	56.42	98780
5062	MCCOY CONSTRUCTION & FORESTRY I	11/08/2022	Regular	0.00	543.83	98781
1094	MERLIN STELZER SALES CO., INC.	11/08/2022	Regular	0.00	269.40	98782
3037	MIDWEST OCCUPATIONAL MEDICINE,	11/08/2022	Regular	0.00	723.00	98783
1408	MOTOROLA SOLUTIONS, INC.	11/08/2022	Regular	0.00	2,000.00	98784
1408	MOTOROLA SOLUTIONS, INC.	11/08/2022	Regular	0.00	87.16	98785
4907	NCPERS GROUP LIFE INSURANCE	11/08/2022	Regular	0.00	144.00	98786
1105	NU WAY CONCRETE FORMS, INC.	11/08/2022	Regular	0.00	2,350.00	98787
1704	O'REILLY AUTO PARTS	11/08/2022	Regular	0.00	45.26	98788
1108	ORKIN, LLC	11/08/2022	Regular	0.00	65.00	98789
1108	ORKIN, LLC	11/08/2022	Regular	0.00	84.00	98790
1108	ORKIN, LLC	11/08/2022	Regular	0.00	46.20	98791
1108	ORKIN, LLC	11/08/2022	Regular	0.00	18.00	98792
1108	ORKIN, LLC	11/08/2022	Regular	0.00	35.00	98793
1108	ORKIN, LLC	11/08/2022	Regular	0.00	38.00	98794
1206	PRINTING UNLIMITED	11/08/2022	Regular	0.00	87.50	98795
3742	QUALITY COLLISION INC. OF WATERLC	11/08/2022	Regular	0.00	983.51	98796
1376	QUALITY COLLISION, INC.	11/08/2022	Regular	0.00	1,050.00	98797
2526	QUALITY TOWING	11/08/2022	Regular	0.00	534.00	98798
2412	R & N OUTDOOR SERVICES, LLC	11/08/2022	Regular	0.00	1,850.00	98799
1119	RAY O'HERRON CO., INC.	11/08/2022	Regular	0.00	122.07	98800
3777	REINHOLD HEATING & COOLING	11/08/2022	Regular	0.00	240.00	98801
1122	REJIS COMMISSION	11/08/2022	Regular	0.00	529.77	98802
3554	RENEE LONG	11/08/2022	Regular	0.00	150.00	98803
1124	REPUBLIC TIMES/THE SHOPPER	11/08/2022	Regular	0.00	58.00	98804
3571	RONNOCO COFFEE, LLC	11/08/2022	Regular	0.00	216.84	98805
3682	SALTUS TECHNOLOGIES, LLC	11/08/2022	Regular	0.00	451.00	98806
3528	SCOTT DUNKEY	11/08/2022	Regular	0.00	153.75	98807
1902	SIRCHIE FINGER PRINT LABORATORIES	11/08/2022	Regular	0.00	211.37	98808
3868	SMARTSAFETY SOFTWARE INC	11/08/2022	Regular	0.00	159.20	98809
3838	STANDARD INSURANCE COMPANY	11/08/2022	Regular	0.00	5,032.60	98810
3850	STANDARD INSURANCE COMPANY RC	11/08/2022	Regular	0.00	1,760.94	98811
1036	STAPLES	11/08/2022	Regular	0.00	101.39	98812
5115	STARCHASE LLC	11/08/2022	Regular	0.00	28,380.00	98813
1603	STERICYCLE, INC.	11/08/2022	Regular	0.00	314.16	98814
1139	TECH ELECTRONICS, INC.	11/08/2022	Regular	0.00	975.15	98815
1073	TECHNOLOGY MANAGEMENT REV FUI	11/08/2022	Regular	0.00	405.20	98816
2874	TIAA FSB	11/08/2022	Regular	0.00	364.43	98817
1142	TK ELEVATOR	11/08/2022	Regular	0.00	1,170.00	98818
5116	TRAVIS HENRY	11/08/2022	Regular	0.00	298.76	98819
3779	TYLER TECHNOLOGIES, INC.	11/08/2022	Regular	0.00	29,133.97	98820
2784	ULINE	11/08/2022	Regular	0.00	836.10	98821
2941	UNITED HEALTHCARE	11/08/2022	Regular	0.00	813.08	98822
1152	WARNER COMMUNICATIONS	11/08/2022	Regular	0.00	166.98	98823

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3072	WARNING LITES OF SOUTHERN ILLINO	11/08/2022	Regular	0.00	38.00	98824

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	187	109	0.00	179,241.81
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
	187	109	0.00	179,241.81

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
1033	COLUMBIA QUARRY COMPANY	11/08/2022	Regular	0.00	729.94	10060
1793	CONCRETE SUPPLY OF ILLINOIS	11/08/2022	Regular	0.00	23,684.00	10061
3422	GONZALEZ COMPANIES, LLC	11/08/2022	Regular	0.00	15,373.72	10062
3422	GONZALEZ COMPANIES, LLC	11/08/2022	Regular	0.00	5,296.57	10063

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	4	0.00	45,084.23
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
	12	4	0.00	45,084.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	199	113	0.00	224,326.04
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
	199	113	0.00	224,326.04

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	11/2022	45,084.23
999	POOLED CASH	11/2022	179,241.81
			224,326.04



Columbia, IL

Refund Check Register

Refund Check Detail

UBPKT00619 - Refunds 1 UBPKT00618 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-05481-12	EARNEST, AUBREE	10/28/2022	98708	124.03			124.03	Generated From Billing
02-05626-05	JACKSON, KYLE	10/28/2022	98709	99.37			99.37	Generated From Billing
03-05669-06	CROOK, SHERRY	10/28/2022	98710	70.46			70.46	Generated From Billing
06-06511-02	BATSON, TERRY	10/28/2022	98711	67.71			67.71	Generated From Billing
Total Refunds: 4			Total Refunded Amount:	361.57				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	361.57
Revenue Total:	361.57

General Ledger Distribution

Posting Date: 10/28/2022

	Account Number	Account Name	Posting Amount	IFT
Fund:	008 - WATER FUND			
	008-10199	CLAIM ON CASH	-361.57	Yes
	008-12410	UNAPPLIED CREDITS	361.57	
	008 Total:		0.00	
Fund:	999 - POOLED CASH			
	999-10199	FNB - POOLED OPERATING CASH	-361.57	
	999-20099	DUE TO OTHER FUNDS	361.57	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	