



# Agenda Item Report

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Date of Meeting: August 1, 2022

Item: Motion to Approve Payment of Vouchers for the Period of July 16, 2022 through July 28, 2022, totaling \$102,608.86.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the August 1, 2022 City Council meeting totaling \$102,608.86, as well as, the check registers. This total reflects both the Utility Billing Refund register for \$383.32 and the regular Accounts payable amount of \$102,225.54.

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 7/15/2022 - 8/2/2022  
Payment Dates 7/20/2022 - 8/2/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE AUGUST 2022	08/02/2022	98191	482.03
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD AUGUST 2022	08/02/2022	98191	743.80
001-25402	NCPERS GROUP LIFE INSURANCE	NCPERS INS MONTHLY	07/15/2022	98175	160.00
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL AUGUST 2022	08/02/2022	98190	111.77
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL AUGUST 2022	08/02/2022	98190	192.44
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL AUGUST 2022	08/02/2022	98190	398.11
001-25407	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION AUGUST 2022	08/02/2022	98190	12.53
001-36609	CHARLES H HAYNES	REIMBURSEMENT FOR TOWING FEES	07/20/2022	98114	406.00
001-37800	CITY OF COLUMBIA	JOB FAIR DONATION REFUND	08/02/2022	98142	29.24
001-37800	MONROE COUNTY COLLECTOR	JOB FAIR DONATION REFUND	08/02/2022	98170	29.25
001-37800	CITY OF WATERLOO	JOB FAIR DONATION REFUND	08/02/2022	98143	29.25
001-37800	COLUMBIA CHAMBER OF COMMERCE	JOB FAIR DONATION REFUND	08/02/2022	98146	29.25
001-37800	MONROE COUNTY IL ECONOMIC DEVELOPMENT CORPORATION	JOB FAIR DONATION REFUND	08/02/2022	98171	29.25
001-37800	WATERLOO CHAMBER OF COMMERCE	JOB FAIR DONATION REFUND	08/02/2022	98206	29.25
001-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE AUGUST 2022	08/02/2022	98191	10.48
001-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION AUGUST 2022	08/02/2022	98190	26.92
001-434000	VERTICAL PERFORMANCE ASSESSMENT CENTER	PXT SELECT ASSESSMENT METERS	08/02/2022	98203	952.00
001-443000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	BACKGROUND CHECK -LIQUOR LICENSE	08/02/2022	98160	28.25
001-443000	AMAZON CAPITAL SERVICES	TONER	08/02/2022	98127	6.48
001-443000	AMAZON CAPITAL SERVICES	SYMPATHY CARDS WITH ENVELOPES	08/02/2022	98127	16.99
001-443000	AMAZON CAPITAL SERVICES	BANKERS BOXES	08/02/2022	98127	35.76
001-443000	AMAZON CAPITAL SERVICES	PENS/BOOT SCRUBBERS	08/02/2022	98127	47.97
001-443000	ORKIN, LLC	MONTHLY STATEMENT-LOWER SCENT UNIT CITY HALL	08/02/2022	98178	18.00
001-446500	AMAZON CAPITAL SERVICES	BATTERY BACKUP & SURGE PROTECTORS	08/02/2022	98127	327.08
001-450000	SOUTHWESTERN ILLINOIS MUNICIPAL CLERKS ASSOCIATION	CITY/DEPUTY CLERK ANNUAL DUES 6/2022-5/2023	08/02/2022	98189	30.00
001-450000	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP RENEWAL	08/02/2022	98127	499.00
001-450000	GMIS INTERNATIONAL	IL CHAPTER DUES FOR 7/1/2022-6/30/2023	08/02/2022	98154	200.00
001-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CLERKS/ADMIN/DOPW	08/02/2022	98200	223.20
001-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2022	08/02/2022	98155	200.22
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2022	08/02/2022	98155	226.98

## Expense Approval Report

Post Dates: 7/15/2022 - 8/2/2022 Payment Dates: 7/20/2022 - 8/2/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2022	08/02/2022	98155	99.17
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2022	08/02/2022	98155	66.11
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2022	08/02/2022	98155	202.51
001-491000	ORKIN, LLC	MONTHLY STATEMENT-CITY HALL 7/19/2022	08/02/2022	98181	46.20
001-495000	CIVICPLUS	QUARTLY FEE FOR WEBSITE HOSTING & SUPPORT	08/02/2022	98144	1,474.99
001-495000	SHI INTERNATIONAL CORP	BACKUP SUPSCRIPTION 7/15/2022-7/14/2023	08/02/2022	98188	1,036.00
001-495000	CDW GOVERNMENT, INC.	SECURITY SERVICES	08/02/2022	98139	2,340.00
001-496500	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE MAY 2022	08/02/2022	98135	7,430.17
<b>Fund 001 - GENERAL FUND Total:</b>					<b>18,226.65</b>
<b>Fund: 005 - GARBAGE FUND</b>					
005-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL AUGUST 2022	08/02/2022	98190	39.31
005-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE AUGUST 2022	08/02/2022	98191	3.88
005-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION AUGUST 2022	08/02/2022	98190	9.51
<b>Fund 005 - GARBAGE FUND Total:</b>					<b>52.70</b>
<b>Fund: 006 - LIBRARY FUND</b>					
006-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL AUGUST 2022	08/02/2022	98190	107.21
006-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE AUGUST 2022	08/02/2022	98191	12.46
006-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION AUGUST 2022	08/02/2022	98190	22.89
006-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2022	08/02/2022	98155	249.16
<b>Fund 006 - LIBRARY FUND Total:</b>					<b>391.72</b>
<b>Fund: 008 - WATER FUND</b>					
008-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL AUGUST 2022	08/02/2022	98190	389.58
008-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE AUGUST 2022	08/02/2022	98191	34.08
008-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION AUGUST 2022	08/02/2022	98190	82.39
008-434000	VERTICAL PERFORMANCE ASSESSMENT CENTER	PXT SELECT ASSESSMENT METERS	08/02/2022	98203	204.00
008-443000	USA BLUEBOOK	CHLORINE/AMMONIA	08/02/2022	98201	1,073.02
008-443000	USA BLUEBOOK	CHLORINE	08/02/2022	98201	297.35
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	08/02/2022	98177	13.68
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	08/02/2022	98179	12.60
008-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MARKING PAINT	08/02/2022	98205	456.00
008-443000	HAWKINS INC	SODIUM HYPOCHLORITE	08/02/2022	98156	3,207.41
008-443000	EGYPTIAN WORKSPACE PARTNERS	PENS/STORAGE BOXES/PENS/WIPES	08/02/2022	98151	37.77
008-443000	JOHN FABICK TRACTOR COMPANY	INSPECTION	08/02/2022	98161	425.00
008-443010	AMAZON CAPITAL SERVICES	TONER	08/02/2022	98127	4.86
008-443010	AMAZON CAPITAL SERVICES	BANKERS BOXES	08/02/2022	98127	26.82
008-443010	AMAZON CAPITAL SERVICES	PENS/BOOT SCRUBBERS	08/02/2022	98127	35.97
008-450000	AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES 10/1/2022-9/30/2023 D.S.	08/02/2022	98129	372.00
008-452000	LANE YEARIAN	2022-2023 CLOTHING ALLOWANCE-BOOTS	08/02/2022	98165	49.72

## Expense Approval Report

Post Dates: 7/15/2022 - 8/2/2022 Payment Dates: 7/20/2022 - 8/2/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS- CLERKS/ADMIN/DOPW	08/02/2022	98200	43.77
008-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS- CLERKS/ADMIN/DOPW	08/02/2022	98200	167.40
008-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2022	08/02/2022	98155	200.22
008-460000	AL'S AUTOMOTIVE SUPPLY	FILTERS FOR TRUCKS	08/02/2022	98126	49.28
008-460000	BOBCAT OF ST. LOUIS	18" REPLACEMENT BUCKET K-28	07/20/2022	98090	1,787.00
008-460000	VERMEER OF MISSOURI & ILLINOIS	VACUUM HOSE K-46	08/02/2022	98202	284.71
008-460000	LUBY EQUIPMENT SERVICES	FILTERS FOR BACKHOE K-11	08/02/2022	98168	209.50
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2022	08/02/2022	98155	145.75
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2022	08/02/2022	98155	85.29
008-466000	CITY OF CAHOKIA HEIGHTS	STATEMENT 5/25/2022-6/21/2022	08/02/2022	98141	20.07
<b>Fund 008 - WATER FUND Total:</b>					<b>9,715.24</b>
<b>Fund: 009 - SEWER FUND</b>					
009-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL AUGUST 2022	08/02/2022	98190	276.15
009-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE AUGUST 2022	08/02/2022	98191	24.66
009-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION AUGUST 2022	08/02/2022	98190	59.87
009-434000	VERTICAL PERFORMANCE ASSESSMENT CENTER	PXT SELECT ASSESSMENT METERS	08/02/2022	98203	204.00
009-443000	HENRY SCHEIN, INC.	SMART PADS-AED LAGOON	08/02/2022	98157	36.10
009-443000	HENRY SCHEIN, INC.	BATTERY BACK UP AED LAGOON	08/02/2022	98157	129.44
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	08/02/2022	98177	8.74
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	08/02/2022	98179	8.05
009-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MARKING PAINT	08/02/2022	98205	456.00
009-443000	HAWKINS INC	BLEACH-WECKER STATION	08/02/2022	98156	10.00
009-443000	EGYPTIAN WORKSPACE PARTNERS	PENS/STORAGE BOXES/PENS/WIPES	08/02/2022	98151	24.13
009-443010	AMAZON CAPITAL SERVICES	TONER	08/02/2022	98127	4.86
009-443010	AMAZON CAPITAL SERVICES	BANKERS BOXES	08/02/2022	98127	26.82
009-443010	AMAZON CAPITAL SERVICES	PENS/BOOT SCRUBBERS	08/02/2022	98127	35.97
009-452000	LANE YEARIAN	2022-2023 CLOTHING ALLOWANCE-BOOTS	08/02/2022	98165	31.77
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS- CLERKS/ADMIN/DOPW	08/02/2022	98200	27.96
009-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS- CLERKS/ADMIN/DOPW	08/02/2022	98200	167.40
009-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2022	08/02/2022	98155	200.22
009-460000	AL'S AUTOMOTIVE SUPPLY	FILTERS FOR TRUCKS	08/02/2022	98126	49.27
009-460000	LUBY EQUIPMENT SERVICES	FILTERS FOR BACKHOE K-11	08/02/2022	98168	209.50
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2022	08/02/2022	98155	72.39
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2022	08/02/2022	98155	427.72
009-467000	HYDRO-KINETICS CORPORATION	CARR CREEK LIFT STATION	08/02/2022	98159	1,149.53
<b>Fund 009 - SEWER FUND Total:</b>					<b>3,640.55</b>

## Expense Approval Report

Post Dates: 7/15/2022 - 8/2/2022 Payment Dates: 7/20/2022 - 8/2/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
<b>Fund: 010 - AMBULANCE FUND</b>					
010-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL AUGUST 2022	08/02/2022	98190	371.17
010-36700	UNITED HEALTHCARE	REFUND-WRONG DATE OF SERVICE	08/02/2022	98199	132.49
010-36700	UNITED HEALTHCARE	REFUND-INSURANCE PAID IN FULL	08/02/2022	98198	27.99
010-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE AUGUST 2022	08/02/2022	98191	30.58
010-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION AUGUST 2022	08/02/2022	98190	73.01
010-435000	AMAZON CAPITAL SERVICES	FRYING PANS/PAPER TOWELS/SHEET PAN	08/02/2022	98127	95.96
010-435000	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	TRASH CAN LINERS/BATH TISSUE/BATHROOM TOWELS	08/02/2022	98150	226.39
010-441000	COAST TO COAST EQUIPMENT & SUPPLIES, INC.	OVERAGE FOR COPIER-EMS	08/02/2022	98145	40.49
010-443000	AMAZON CAPITAL SERVICES	FRYING PANS/PAPER TOWELS/SHEET PAN	08/02/2022	98127	63.92
010-443000	AMAZON CAPITAL SERVICES	LIGHT ROPE STRING/HIGH STEP AEROBIC PLATFORM RISER	08/02/2022	98127	88.98
010-443030	DERMATEC DIRECT	NITRILE GLOVES	08/02/2022	98149	334.79
010-443030	HENRY SCHEIN, INC.	GAUZE/ALCOHOL PREP PAD/ET TUBE	08/02/2022	98157	16.28
010-443030	BOUND TREE MEDICAL, LLC	SINGLE USE BLADE SIZE D4 FOR UESCOPE 2	08/02/2022	98136	38.25
010-443030	BOUND TREE MEDICAL, LLC	SINGLE USE BLADE SIZE D4 FOR UESCOPE 2	08/02/2022	98136	38.25
010-443030	BOUND TREE MEDICAL, LLC	STRAPS HEAD/CHIN FOR KED 4 PIECE	08/02/2022	98136	50.99
010-448230	CREATIVE PRODUCT SOURCE, INC.	SHIELD SHAPED STICKERS-EMS	08/02/2022	98148	297.92
010-450000	NATIONAL ASSOCIATION OF EMERGENCY MEDICAL TECHNICIANS	ANNUAL MEMBERSHIP DUES-K.L.	08/02/2022	98174	40.00
010-450250	BJC HEALTHCARE AR-BILLING	EMS DRUGS/SUPPLIES-ESO CHARGES	08/02/2022	98134	2,254.37
010-450500	STERICYCLE, INC.	HAZARDOUS WASTE DISPOSAL 8/22-10/22 EMS	08/02/2022	98192	299.19
010-452000	HEROS IN STYLE	CLOTHING FOR NEW HIRE-W.R.	08/02/2022	98158	518.05
010-455000	ORKIN, LLC	MONTHLY STATEMENT-PUBLIC SAFETY COMPLEX 7/19/2022	08/02/2022	98176	42.00
010-455500	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS 7/1/2022-7/31/2022	08/02/2022	98173	498.00
010-460000	K & K CAR REPAIR, INC.	FLUSH TRANSMISSION AND ROADTEST FOR MAINTENANCE	08/02/2022	98164	389.06
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2022	08/02/2022	98155	77.13
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2022	08/02/2022	98155	48.92
010-471000	ANDRES MEDICAL BILLING, LTD.	MEDICARE REVALIDATION FEE	08/02/2022	98130	631.00
010-474000	BOUND TREE MEDICAL, LLC	REPLACEMENT BATTERY FOR LCSU 4 AND LCSU 3	08/02/2022	98136	253.98
010-474000	EITAN GROUP NORTH AMERICA INC.	INFUSION SET WITH VENTED DRIP CHAMBER	08/02/2022	98152	4,271.93
010-474500	WARNER COMMUNICATIONS	2021-TAHOE INSTAL CHARGER/INVERTER/AUTO EJECT EMS	08/02/2022	98204	6,339.32
010-474500	WARNER COMMUNICATIONS	WIRELESS N-MIMO CELL AND GPS ANTENNA	08/02/2022	98204	345.50
<b>Fund 010 - AMBULANCE FUND Total:</b>					<b>17,935.91</b>
<b>Fund: 012 - MOTOR FUEL FUND</b>					
012-443000	BEELMAN LOGISTICS. LLC	SEAL COAT CHIPS	08/02/2022	10044	10,858.16

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
012-443000	PPG ARCHITECTURAL FINISHES	YELLOW PAINT	08/02/2022	10046	270.00
012-499700	GONZALEZ COMPANIES, LLC	GM&O CONNECTOR TRAIL	08/02/2022	10045	1,934.09
<b>Fund 012 - MOTOR FUEL FUND Total:</b>					<b>13,062.25</b>
<b>Fund: 014 - CAPITAL DEVELOPMENT FUND</b>					
014-494650	ACCENT TITLE, INC	PROPERTY LETTER REPORT 0722-9295	08/02/2022	98125	300.00
014-495200	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2022	08/02/2022	98155	519.81
<b>Fund 014 - CAPITAL DEVELOPMENT FUND Total:</b>					<b>819.81</b>
<b>Fund: 020 - TOURISM FUND</b>					
020-459250	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2022	08/02/2022	98155	44.03
020-459250	ORKIN, LLC	MONTHLY STATEMENT-POP UP SHOP 7/19/2022	08/02/2022	98180	65.00
<b>Fund 020 - TOURISM FUND Total:</b>					<b>109.03</b>
<b>Fund: 024 - PARK FUND</b>					
024-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL AUGUST 2022	08/02/2022	98190	43.63
024-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE AUGUST 2022	08/02/2022	98191	3.62
024-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION AUGUST 2022	08/02/2022	98190	8.66
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	08/02/2022	98177	2.28
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	08/02/2022	98179	2.10
024-443000	BAGSPOT PET WASTE SOLUTIONS	DOG WASTE BAGS/TRASH CAN LINERS	08/02/2022	98131	299.70
024-443000	EGYPTIAN WORKSPACE PARTNERS	PENS/STORAGE BOXES/PENS/WIPES	08/02/2022	98151	6.30
024-452000	LANE YEARIAN	2022-2023 CLOTHING ALLOWANCE-BOOTS	08/02/2022	98165	8.28
024-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CLERKS/ADMIN/DOPW	08/02/2022	98200	7.30
024-460100	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	08/02/2022	98183	80.00
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2022	08/02/2022	98155	5.95
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2022	08/02/2022	98155	2.96
024-467000	R & N OUTDOOR SERVICES, LLC	TREE REMOVAL	08/02/2022	98185	2,800.00
024-499000	ULINE	FOLD DOWN SAFETY BOLLARDS	08/02/2022	98196	451.69
024-499000	ULTRA PLAY SYSTEMS, INC.	PICNIC TABLES	08/02/2022	98197	4,516.44
<b>Fund 024 - PARK FUND Total:</b>					<b>8,238.91</b>
<b>Fund: 101 - POLICE DEPT FUND</b>					
101-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL AUGUST 2022	08/02/2022	98190	1,270.25
101-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE AUGUST 2022	08/02/2022	98191	89.48
101-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION AUGUST 2022	08/02/2022	98190	233.73
101-442000	CASH - CITY OF COLUMBIA	CERTIFIED MAIL-USPS	08/02/2022	98137	14.76
101-442000	CASH - CITY OF COLUMBIA	CERTIFIED MAIL-USPS	08/02/2022	98137	15.50
101-442000	CASH - CITY OF COLUMBIA	CERTIFIED MAIL-USPS	08/02/2022	98137	9.10
101-443000	STOP STICK, LTD.	STOP STICK KITS	08/02/2022	98193	970.00
101-443000	CASH - CITY OF COLUMBIA	CAR WASH FOR #93-BRITEWORX	08/02/2022	98137	8.00
101-443000	CASH - CITY OF COLUMBIA	PATCH WORK-SYLVIAS	08/02/2022	98137	20.00
101-443000	CASH - CITY OF COLUMBIA	MEALS FOR PTA AUCTION WINNERS-DQ	08/02/2022	98137	11.12
101-443000	CASH - CITY OF COLUMBIA	SILENT AUCTION WINNERS-DQ & FTO TRAINING MEAL-#52	08/02/2022	98137	22.98

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101-443000	CASH - CITY OF COLUMBIA	CAR WASH FOR #93-BRITE WORX	08/02/2022	98137	8.00
101-443000	CASH - CITY OF COLUMBIA	MATERIALS FOR NEW EVIDENCE BOX-ACE/RURAL KING	08/02/2022	98137	35.44
101-443000	AMAZON CAPITAL SERVICES	FILE FOLDERS/FLASH DRIVES/DVD-R DISCS	08/02/2022	98127	220.79
101-445000	CASH - CITY OF COLUMBIA	FUEL FOR VEHICLE #45	08/02/2022	98137	41.89
101-448200	CASH - CITY OF COLUMBIA	SILENT AUCTION WINNERS-DQ & FTO TRAINING MEAL-#52	08/02/2022	98137	17.56
101-448200	CASH - CITY OF COLUMBIA	ILEAP/SILEC TRAINING LUNCH FOR K.E.	08/02/2022	98137	23.20
101-448200	CASH - CITY OF COLUMBIA	ILEAP/SILEC TRAINING FOR K.B.	08/02/2022	98137	17.89
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 7/11/2022-8/10/2022-PD	08/02/2022	98140	132.91
101-450000	CASH - CITY OF COLUMBIA	SIPCA LUNCHEON FOR #42 #45	08/02/2022	98137	20.00
101-450000	CASH - CITY OF COLUMBIA	CHAMBER MEETING FOR #42 & #45	08/02/2022	98137	40.00
101-450000	CASH - CITY OF COLUMBIA	SIPCA LUNCH FOR #42	08/02/2022	98137	10.00
101-450000	CASH - CITY OF COLUMBIA	NOTARY FILING FEE-S.G.	08/02/2022	98137	20.00
101-452420	GALLS, LLC	COMPRESSIONS SHIRTS FOR #42	08/02/2022	98153	94.64
101-452470	MICHAEL BARNETT	CLOTHING REIMBURSEMENT FOR #47-PANTS	08/02/2022	98169	56.43
101-452750	GALLS, LLC	PANTS FOR #75	08/02/2022	98153	69.70
101-455000	ORKIN, LLC	MONTHLY STATEMENT-PUBLIC SAFETY COMPLEX 7/19/2022	08/02/2022	98176	42.00
101-455500	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS 7/1/2022- 7/31/2022	08/02/2022	98173	1,656.00
101-460000	LAUX GRAFIX INCORPORATED	GRAPHICS KIT FOR PD VEHICLE	08/02/2022	98166	848.22
101-460000	WARNER COMMUNICATIONS	K-9 UNIT #86 INSTALL OUTLINER/RUNNING BOARD	08/02/2022	98204	1,386.00
101-460000	WARNER COMMUNICATIONS	UNIT #65 & #90 WIRELESS CELL & GPS ANT	08/02/2022	98204	691.00
101-460000	QUALITY COLLISION, INC.	2011 FORD UNIT #5 HEATER CORE/REFRIGERANT	08/02/2022	98184	959.09
101-460000	QUALITY COLLISION, INC.	2013 CHEVROLET WHEELHOUSE LINER	08/02/2022	98184	156.00
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2022	08/02/2022	98155	187.32
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2022	08/02/2022	98155	1,007.81
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 6/30/2022	08/02/2022	98194	88.54
101-465000	AMERENIP	LPR MONTHLY STATEMENT 6/7/2022-7/7/2022	08/02/2022	98128	37.60
101-465000	AMERENIP	MONTHLY STATEMENT 6/7/2022-7/7/2022	08/02/2022	98128	32.13
101-465000	AMERENIP	LPR MONTHLY STATEMENT 6/16/2022-7/18/2022	08/02/2022	98128	31.73
101-471500	CASH - CITY OF COLUMBIA	GROOMING FOR BLU	08/02/2022	98137	15.00
101-474000	TIAA FSB	MONTHLY STATEMENT COPIER- PD	08/02/2022	98195	356.15
101-474000	SALTUS TECHNOLOGIES, LLC	TICKET PRINTER FOR PATROL VEHICLES	08/02/2022	98187	1,507.26
101-474000	MOTOROLA SOLUTIONS, INC.	RADIOS	08/02/2022	98172	6,497.18
101-474040	CASH - CITY OF COLUMBIA	POSTER BOARD FOR SAFETY TOWN-DOLLAR TREE	08/02/2022	98137	3.40
101-474040	AMAZON CAPITAL SERVICES	BOOK FOR SAFETY TOWN	08/02/2022	98127	9.84
101-485000	LEON UNIFORM CO., INC.	EMBLEMS FOR PD	08/02/2022	98167	111.84
101-485000	LEON UNIFORM CO., INC.	EMBLEMS FOR PD	08/02/2022	98167	65.88
<b>Fund 101 - POLICE DEPT FUND Total:</b>					<b>19,163.36</b>

## Expense Approval Report

Post Dates: 7/15/2022 - 8/2/2022 Payment Dates: 7/20/2022 - 8/2/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
<b>Fund: 103 - STREET DEPT FUND</b>					
103-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL AUGUST 2022	08/02/2022	98190	296.65
103-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE AUGUST 2022	08/02/2022	98191	24.65
103-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION AUGUST 2022	08/02/2022	98190	58.91
103-441000	K & D PRINTING	STREET SIGNS FOR OILING/PARADES	08/02/2022	98163	428.00
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	08/02/2022	98177	13.30
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	08/02/2022	98179	12.25
103-443000	COLUMBIA QUARRY COMPANY	CHIPPING	08/02/2022	98147	65.07
103-443000	EGYPTIAN WORKSPACE PARTNERS	PENS/STORAGE BOXES/PENS/WIPES	08/02/2022	98151	36.73
103-452000	LANE YEARIAN	2022-2023 CLOTHING ALLOWANCE-BOOTS	08/02/2022	98165	48.34
103-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CLERKS/ADMIN/DOPW	08/02/2022	98200	42.55
103-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2022	08/02/2022	98155	200.22
103-460000	AL'S AUTOMOTIVE SUPPLY	FILTERS FOR TRUCKS	08/02/2022	98126	49.28
103-460000	POMP'S TIRE SERVICE, INC.	TIRE FOR K-21	08/02/2022	98183	907.24
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2022	08/02/2022	98155	34.71
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2022	08/02/2022	98155	17.23
103-475000	BEELMAN LOGISTICS. LLC	CHIPPING ALLEYS	08/02/2022	98133	2,520.95
<b>Fund 103 - STREET DEPT FUND Total:</b>					<b>4,756.08</b>
<b>Fund: 104 - COMMUNITY DEVELOPMENT FUND</b>					
104-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL AUGUST 2022	08/02/2022	98190	197.97
104-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE AUGUST 2022	08/02/2022	98191	11.89
104-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION AUGUST 2022	08/02/2022	98190	37.59
104-442000	PITNEY BOWES BANK INC	POSTAGE METER	08/02/2022	98182	853.25
104-459500	JOHNNY HENRY	MUSIC AT METTER BAND REIMBURSEMENT AUGUST 7TH	08/02/2022	98162	700.00
104-495000	BANG THE TABLE USA LLC	ENGAGEMENT PORTAL-ANNUAL LICENSE 8/23/22-8/22/23	08/02/2022	98132	3,500.00
<b>Fund 104 - COMMUNITY DEVELOPMENT FUND Total:</b>					<b>5,300.70</b>
<b>Fund: 105 - CONTROL ROOM FUND</b>					
105-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL AUGUST 2022	08/02/2022	98190	214.42
105-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE AUGUST 2022	08/02/2022	98191	22.66
105-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION AUGUST 2022	08/02/2022	98190	45.78
105-469000	REJIS COMMISSION	SUBSCRIPTION FEE 7/1/2022-7/31/2022	08/02/2022	98186	529.77
<b>Fund 105 - CONTROL ROOM FUND Total:</b>					<b>812.63</b>
<b>Grand Total:</b>					<b>102,225.54</b>



## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	18,226.65
005 - GARBAGE FUND	52.70
006 - LIBRARY FUND	391.72
008 - WATER FUND	9,715.24
009 - SEWER FUND	3,640.55
010 - AMBULANCE FUND	17,935.91
012 - MOTOR FUEL FUND	13,062.25
014 - CAPITAL DEVELOPMENT FUND	819.81
020 - TOURISM FUND	109.03
024 - PARK FUND	8,238.91
101 - POLICE DEPT FUND	19,163.36
103 - STREET DEPT FUND	4,756.08
104 - COMMUNITY DEVELOPMENT FUND	5,300.70
105 - CONTROL ROOM FUND	812.63
<b>Grand Total:</b>	<b>102,225.54</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-25402	NCPERS - LIFE INS.	1,385.83
001-25404	DENTAL PAYABLES	702.32
001-25407	VISION PAYABLE	12.53
001-36609	ADMINISTRATIVE TOW FE...	406.00
001-37800	MISCELLANEOUS	175.49
001-432000	HEALTH CARE	37.40
001-434000	PRE-EMPLOYMENT EXPE...	952.00
001-443000	MAT. & SUPPLY	153.45
001-446500	911 REIMBURSABLE	327.08
001-450000	DUES & SUBSCRIPTIONS	729.00
001-455000	MAINTENANCE CONTRAC...	223.20
001-455700	INTERNET INTERCONNECT...	200.22
001-464000	TELECOMMUNICATIONS	326.15
001-471020	FIRE DEPARTMENT EXPEN...	268.62
001-491000	CITY BUILDINGS-MAINT&...	46.20
001-495000	COMPUTER PURCH. & UP...	4,850.99
001-496500	REBATE-BROCKLAND BUI...	7,430.17
005-25404	DENTAL PAYABLES	39.31
005-432000	HEALTH CARE	13.39
006-25404	DENTAL PAYABLES	107.21
006-432000	HEALTH CARE	35.35
006-464000	TELECOMMUNICATIONS	249.16
008-25404	DENTAL PAYABLES	389.58
008-432000	HEALTH CARE	116.47
008-434000	PRE-EMPLOYMENT EXPE...	204.00
008-443000	MAT. & SUPPLY	5,522.83
008-443010	MAT.& SUPPLY-CITY HALL	67.65
008-450000	DUES & SUBSCRIPTIONS	372.00
008-452000	CLOTHING ALLOWANCE	49.72
008-455000	MAINTENANCE CONTRAC...	43.77
008-455010	MAINT.CONT.-CLERK'S OF...	167.40
008-455700	INTERNET INTERCONNECT...	200.22
008-460000	P. & L.- VEHICLES	2,330.49
008-464000	TELECOMMUNICATIONS	231.04
008-466000	WATER PURCHASES	20.07
009-25404	DENTAL PAYABLES	276.15
009-432000	HEALTH CARE	84.53
009-434000	PRE-EMPLOYMENT EXPE...	204.00
009-443000	MAT. & SUPPLY	672.46

## Account Summary

Account Number	Account Name	Payment Amount
009-443010	MAT.& SUPPLY-CITY HALL	67.65
009-452000	CLOTHING ALLOWANCE	31.77
009-455000	MAINTENANCE CONTRAC...	27.96
009-455010	MAINT.CONT.-CLERK'S OF...	167.40
009-455700	INTERNET INTERCONNECT...	200.22
009-460000	P.& L.- VEHICLES	258.77
009-464000	TELECOMMUNICATIONS	500.11
009-467000	REPAIRS	1,149.53
010-25404	DENTAL PAYABLES	371.17
010-36700	AMBULANCE SERVICE FEES	160.48
010-432000	HEALTH CARE	103.59
010-435000	JANITORIAL/CLEANING SE...	322.35
010-441000	PRINTING & STATIONERY	40.49
010-443000	MAT. & SUPPLY	152.90
010-443030	AMBULANCE SUPPLIES	478.56
010-448230	PUBLIC TRAINING & EDU...	297.92
010-450000	DUES & SUBSCRIPTIONS	40.00
010-450250	ONLINE SOFTWARE SUBS...	2,254.37
010-450500	HAZARDOUS WASTE	299.19
010-452000	CLOTHING ALLOWANCE	518.05
010-455000	MAINTENANCE CONTRAC...	42.00
010-455500	MAINTENANCE-800MHZ ...	498.00
010-460000	P.& L.-AMBULANCES	389.06
010-464000	TELECOMMUNICATIONS	126.05
010-471000	BILLING SERVICE FEES	631.00
010-474000	EQUIPMENT	4,525.91
010-474500	AMBULANCE & EQUIPM...	6,684.82
012-443000	MAT. & SUPPLY	11,128.16
012-499700	GM&O TRAIL - P.E.	1,934.09
014-494650	CENTER VILLE ROAD PHAS...	300.00
014-495200	CAMERAS	519.81
020-459250	POP-UP BUILDING EXPEN...	109.03
024-25404	DENTAL PAYABLE	43.63
024-432000	HEALTH CARE	12.28
024-443000	MATERIALS AND SUPPLIES	310.38
024-452000	CLOTHING ALLOWANCE	8.28
024-455000	MAINTENANCE CONTRAC...	7.30
024-460100	P & L TRACTORS AND M...	80.00
024-464000	TELECOMMUNICATIONS	8.91
024-467000	REPAIRS	2,800.00
024-499000	BUILDING AND IMPROVE...	4,968.13
101-25404	DENTAL PAYABLES	1,270.25
101-432000	HEALTH CARE	323.21
101-442000	POSTAGE	39.36
101-443000	MAT. & SUPPLY	1,296.33
101-445000	VEHICLE FUEL	41.89
101-448200	EDUCATION AND TRAINI...	58.65
101-450000	DUES & SUBSCRIPTIONS	222.91
101-452420	CLOTHING - DSN 42	94.64
101-452470	CLOTHING - DSN 47	56.43
101-452750	CLOTHING - DSN 75	69.70
101-455000	MAINTENANCE CONTRAC...	42.00
101-455500	MAINTENANCE-800 MHZ ...	1,656.00
101-460000	P.& L. - POLICE CARS	4,040.31
101-464000	TELECOMMUNICATIONS	1,283.67
101-465000	WATER/ELECTRIC/TRASH	101.46
101-471500	POLICE DOG EXPENSE	15.00
101-474000	EQUIPMENT	8,360.59

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
101-474040	SAFETY TOWN PROGRAM	13.24
101-485000	DONATION EXPENSE	177.72
103-25404	DENTAL PAYABLES	296.65
103-432000	HEALTH CARE	83.56
103-441000	PRINTING & STATIONERY	428.00
103-443000	MAT. & SUPPLY	127.35
103-452000	CLOTHING ALLOWANCE	48.34
103-455000	MAINTENANCE CONTRAC...	42.55
103-455700	INTERNET INTERCONNECT...	200.22
103-460000	P. & L.- VEHICLES	956.52
103-464000	TELECOMMUNICATIONS	51.94
103-475000	STR/SIDEWALK/DRAINING P...	2,520.95
104-25404	DENTAL PAYABLES	197.97
104-432000	HEALTH CARE	49.48
104-442000	POSTAGE	853.25
104-459500	SPECIAL EVENTS	700.00
104-495000	COMPUTER EQUIP & SOF...	3,500.00
105-25404	DENTAL PAYABLES	214.42
105-432000	HEALTH CARE	68.44
105-469000	RENTAL - LEASE	529.77
	<b>Grand Total:</b>	<b>102,225.54</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	102,225.54
<b>Grand Total:</b>	<b>102,225.54</b>



Columbia, IL

# Check Register

Packet: APPKT00316 - COUNCIL MEETING AUGUST 1 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: City-City</b>						
3278	ACCENT TITLE, INC	08/02/2022	Regular	0.00	300.00	98125
1006	AL'S AUTOMOTIVE SUPPLY	08/02/2022	Regular	0.00	147.83	98126
3588	AMAZON CAPITAL SERVICES	08/02/2022	Regular	0.00	1,548.07	98127
1010	AMERENIP	08/02/2022	Regular	0.00	101.46	98128
1288	AMERICAN WATER WORKS ASSOCIATI	08/02/2022	Regular	0.00	372.00	98129
3202	ANDRES MEDICAL BILLING, LTD.	08/02/2022	Regular	0.00	631.00	98130
2981	BAGSPOT PET WASTE SOLUTIONS	08/02/2022	Regular	0.00	299.70	98131
5016	BANG THE TABLE USA LLC	08/02/2022	Regular	0.00	3,500.00	98132
1817	BEELMAN LOGISTICS. LLC	08/02/2022	Regular	0.00	2,520.95	98133
2841	BJC HEALTHCARE AR-BILLING	08/02/2022	Regular	0.00	2,254.37	98134
3070	BOB BROCKLAND BUICK GMC	08/02/2022	Regular	0.00	7,430.17	98135
1929	BOUND TREE MEDICAL, LLC	08/02/2022	Regular	0.00	381.47	98136
1028	CASH - CITY OF COLUMBIA	08/02/2022	Regular	0.00	353.84	98137
	**Void**	08/02/2022	Regular	0.00	0.00	98138
1023	CDW GOVERNMENT, INC.	08/02/2022	Regular	0.00	2,340.00	98139
2872	CHARTER COMMUNICATIONS	08/02/2022	Regular	0.00	132.91	98140
1545	CITY OF CAHOKIA HEIGHTS	08/02/2022	Regular	0.00	20.07	98141
1306	CITY OF COLUMBIA	08/02/2022	Regular	0.00	29.24	98142
2565	CITY OF WATERLOO	08/02/2022	Regular	0.00	29.25	98143
1183	CIVICPLUS	08/02/2022	Regular	0.00	1,474.99	98144
1030	COAST TO COAST EQUIPMENT & SUPP	08/02/2022	Regular	0.00	40.49	98145
1181	COLUMBIA CHAMBER OF COMMERCE	08/02/2022	Regular	0.00	29.25	98146
1033	COLUMBIA QUARRY COMPANY	08/02/2022	Regular	0.00	65.07	98147
3123	CREATIVE PRODUCT SOURCE, INC.	08/02/2022	Regular	0.00	297.92	98148
3553	DERMATEC DIRECT	08/02/2022	Regular	0.00	334.79	98149
2440	DUTCH HOLLOW JANITORIAL SUPPLIE	08/02/2022	Regular	0.00	226.39	98150
1050	EGYPTIAN WORKSPACE PARTNERS	08/02/2022	Regular	0.00	104.93	98151
5097	EITAN GROUP NORTH AMERICA INC.	08/02/2022	Regular	0.00	4,271.93	98152
1059	GALLS, LLC	08/02/2022	Regular	0.00	164.34	98153
3792	GMIS INTERNATIONAL	08/02/2022	Regular	0.00	200.00	98154
1063	HARRISONVILLE TELEPHONE COMPAN	08/02/2022	Regular	0.00	4,321.83	98155
5005	HAWKINS INC	08/02/2022	Regular	0.00	3,217.41	98156
3159	HENRY SCHEIN, INC.	08/02/2022	Regular	0.00	181.82	98157
1065	HEROS IN STYLE	08/02/2022	Regular	0.00	518.05	98158
1071	HYDRO-KINETICS CORPORATION	08/02/2022	Regular	0.00	1,149.53	98159
1548	ILLINOIS STATE POLICE INFO & TECHN	08/02/2022	Regular	0.00	28.25	98160
1172	JOHN FABICK TRACTOR COMPANY	08/02/2022	Regular	0.00	425.00	98161
3767	JOHNNY HENRY	08/02/2022	Regular	0.00	700.00	98162
1558	K & D PRINTING	08/02/2022	Regular	0.00	428.00	98163
3621	K & K CAR REPAIR, INC.	08/02/2022	Regular	0.00	389.06	98164
3822	LANE YEARIAN	08/02/2022	Regular	0.00	138.11	98165
3356	LAUX GRAFIX INCORPORATED	08/02/2022	Regular	0.00	848.22	98166
1082	LEON UNIFORM CO., INC.	08/02/2022	Regular	0.00	177.72	98167
3087	LUBY EQUIPMENT SERVICES	08/02/2022	Regular	0.00	419.00	98168
3180	MICHAEL BARNETT	08/02/2022	Regular	0.00	56.43	98169
1511	MONROE COUNTY COLLECTOR	08/02/2022	Regular	0.00	29.25	98170
3280	MONROE COUNTY IL ECONOMIC DEVE	08/02/2022	Regular	0.00	29.25	98171
1408	MOTOROLA SOLUTIONS, INC.	08/02/2022	Regular	0.00	6,497.18	98172
1408	MOTOROLA SOLUTIONS, INC.	08/02/2022	Regular	0.00	2,154.00	98173
5012	NATIONAL ASSOCIATION OF EMERGEN	08/02/2022	Regular	0.00	40.00	98174
4907	NCPERS GROUP LIFE INSURANCE	08/02/2022	Regular	0.00	160.00	98175
1108	ORKIN, LLC	08/02/2022	Regular	0.00	84.00	98176
1108	ORKIN, LLC	08/02/2022	Regular	0.00	38.00	98177
1108	ORKIN, LLC	08/02/2022	Regular	0.00	18.00	98178

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1108	ORKIN, LLC	08/02/2022	Regular	0.00	35.00	98179
1108	ORKIN, LLC	08/02/2022	Regular	0.00	65.00	98180
1108	ORKIN, LLC	08/02/2022	Regular	0.00	46.20	98181
5096	PITNEY BOWES BANK INC PURCHASE F	08/02/2022	Regular	0.00	853.25	98182
1038	POMP'S TIRE SERVICE, INC.	08/02/2022	Regular	0.00	987.24	98183
1376	QUALITY COLLISION, INC.	08/02/2022	Regular	0.00	1,115.09	98184
2412	R & N OUTDOOR SERVICES, LLC	08/02/2022	Regular	0.00	2,800.00	98185
1122	REJIS COMMISSION	08/02/2022	Regular	0.00	529.77	98186
3682	SALTUS TECHNOLOGIES, LLC	08/02/2022	Regular	0.00	1,507.26	98187
3596	SHI INTERNATIONAL CORP	08/02/2022	Regular	0.00	1,036.00	98188
2120	SOUTHWESTERN ILLINOIS MUNICIPAL	08/02/2022	Regular	0.00	30.00	98189
3838	STANDARD INSURANCE COMPANY	08/02/2022	Regular	0.00	4,580.45	98190
3850	STANDARD INSURANCE COMPANY RC	08/02/2022	Regular	0.00	1,494.27	98191
1603	STERICYCLE, INC.	08/02/2022	Regular	0.00	299.19	98192
2769	STOP STICK, LTD.	08/02/2022	Regular	0.00	970.00	98193
1073	TECHNOLOGY MANAGEMENT REV FUI	08/02/2022	Regular	0.00	88.54	98194
2874	TIAA FSB	08/02/2022	Regular	0.00	356.15	98195
2784	ULINE	08/02/2022	Regular	0.00	451.69	98196
2169	ULTRA PLAY SYSTEMS, INC.	08/02/2022	Regular	0.00	4,516.44	98197
2941	UNITED HEALTHCARE	08/02/2022	Regular	0.00	27.99	98198
2941	UNITED HEALTHCARE	08/02/2022	Regular	0.00	132.49	98199
2653	US BANK EQUIPMENT FINANCE, INC.	08/02/2022	Regular	0.00	679.58	98200
1148	USA BLUEBOOK	08/02/2022	Regular	0.00	1,370.37	98201
1166	VERMEER OF MISSOURI & ILLINOIS	08/02/2022	Regular	0.00	284.71	98202
3591	VERTICAL PERFORMANCE ASSESSMEN	08/02/2022	Regular	0.00	1,360.00	98203
1152	WARNER COMMUNICATIONS	08/02/2022	Regular	0.00	8,761.82	98204
3072	WARNING LITES OF SOUTHERN ILLINO	08/02/2022	Regular	0.00	912.00	98205
1367	WATERLOO CHAMBER OF COMMERCE	08/02/2022	Regular	0.00	29.25	98206

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	81	0.00	86,970.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>125</b>	<b>82</b>	<b>0.00</b>	<b>86,970.29</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: MFT-Motor Fuel Tax</b>						
1817	BEELMAN LOGISTICS. LLC	08/02/2022	Regular	0.00	10,858.16	10044
3422	GONZALEZ COMPANIES, LLC	08/02/2022	Regular	0.00	1,934.09	10045
3675	PPG ARCHITECTURAL FINISHES	08/02/2022	Regular	0.00	270.00	10046

**Bank Code MFT Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	13,062.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>13,062.25</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	128	84	0.00	100,032.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>128</b>	<b>85</b>	<b>0.00</b>	<b>100,032.54</b>

### Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	8/2022	13,062.25
999	POOLED CASH	8/2022	86,970.29
			<b>100,032.54</b>



Columbia, IL

# Check Register

Packet: APPKT00306 - BOBCAT OF ST. LOUIS INVOICE E07159

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1167	BOBCAT OF ST. LOUIS	07/20/2022	Regular	0.00	1,787.00	98090

### Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,787.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,787.00</b>



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2022	1,787.00
			<hr/>
			<b>1,787.00</b>



Columbia, IL

# Check Register

Packet: APPKT00309 - CHARLES H HAYNES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5081	CHARLES H HAYNES	07/20/2022	Regular	0.00	406.00	98114

### Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	406.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>406.00</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2022	406.00
			<hr/>
			<b>406.00</b>



Columbia, IL

# Refund Check Register

## Refund Check Detail

UBPKT00533 - Refunds 1 UBPKT00532 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-05254-04	STUCKER, KRISTEN	7/27/2022	98115	91.11			91.11	Generated From Billing
03-05687-08	MCCANN, JARED	7/27/2022	98116	87.86			87.86	Generated From Billing
07-07141-05	KHARIBIAN, DANA	7/27/2022	98117	75.40			75.40	Generated From Billing
13-08509-02	NEWTON, PEGGY	7/27/2022	98118	128.95			128.95	Generated From Billing
<b>Total Refunds: 4</b>			<b>Total Refunded Amount:</b>	<b>383.32</b>				

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	383.32
<b>Revenue Total:</b>	<b>383.32</b>

## General Ledger Distribution

Posting Date: 07/27/2022

	Account Number	Account Name	Posting Amount	IFT
<b>Fund:</b>	008 - WATER FUND			
	008-10199	CLAIM ON CASH	-383.32	Yes
	008-12410	UNAPPLIED CREDITS	383.32	
	<b>008 Total:</b>		<b>0.00</b>	
<b>Fund:</b>	999 - POOLED CASH			
	999-10199	FNB - POOLED OPERATING CASH	-383.32	
	999-20099	DUE TO OTHER FUNDS	383.32	Yes
	<b>999 Total:</b>		<b>0.00</b>	
	<b>Distribution Total:</b>		<b>0.00</b>	