



Agenda Item Report

Date of Meeting: August 15, 2022

Item: Motion to Approve Payment of Vouchers for the Period of July 29, 2022 through August 11, 2022, totaling \$493,944.86.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the August 15, 2022 City Council meeting totaling \$493,944.86, as well as, the check register. Large payments in this check run includes a check to Cigna Healthcare - \$108,229.49 for the monthly healthcare coverage premium and check to Illini Road Oil, LLC - \$34,793.28 for furnished and applied road oil.

Recommendation:

Staff recommends approval of the payment of vouchers.

Item Submitted By: Linda Sharp, Finance Director/Treasurer

Attachments: Vouchers Reports
Check Registers



Columbia, IL

Expense Approval Report By Fund

Payment Dates 8/16/2022 - 8/16/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST 2022	08/16/2022	DFT0000464	-754.18
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST 2022	08/16/2022	DFT0000464	3,614.00
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST 2022	08/16/2022	DFT0000464	11,895.69
001-36000	CITY OF COLUMBIA	REAL ESTATE TAX TRANSFER-ST CLAIR COUNTY	08/16/2022	98223	402.14
001-36000	CITY OF COLUMBIA	REAL ESTATE TAX TRANSFER-ST CLAIR COUNTY	08/16/2022	98224	2,705.00
001-36000	CITY OF COLUMBIA	REAL ESTATE TAX TRANSFER-ST CLAIR COUNTY	08/16/2022	98225	262.60
001-36510	DAVID C DAVIS	REIMBURSEMENT FOR OCCUPANCY PERMIT FEE-PD TWICE	08/16/2022	98238	30.00
001-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	08/16/2022	98210	1.25
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT AUGUST 2022-CITY HALL	08/16/2022	98250	1,744.76
001-443000	SIMMONS BANK	WATER-SCHNUCKS	08/16/2022	98282	22.45
001-443050	GLOBAL PAYMENTS INTEGRATED	OPEN EDGE FEES THROUGH 7/31/2022	08/16/2022	DFT0000465	250.21
001-443050	GLOBAL PAYMENTS INTEGRATED	OPEN EDGE FEES THROUGH 7/31/2022	08/16/2022	DFT0000465	25.00
001-448200	SIMMONS BANK	TRAINING FOR CPA'S-ILLINOIS CPA SOCIETY	08/16/2022	98282	365.00
001-450000	SIMMONS BANK	ANNUAL MEMEBER RENEWAL-SAM'S CLUB	08/16/2022	98282	100.00
001-453200	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/15/2022-7/15/2022	08/16/2022	98226	462.26
001-453200	CRESCENT PARTS & EQUIPMENT	FILTERS	08/16/2022	98235	7.60
001-454100	SIMMONS BANK	BREAKFAST-FINANCE OFFICE CAFE ON THE ABBEY	08/16/2022	98282	49.90
001-455000	AMERICOM IMAGING SYSTEMS, INC.	CONTRACT OVERAGES FOR 7/1/2022-7/31/2022	08/16/2022	98215	20.54
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL/RETAINER THROUGH 7/31/2022	08/16/2022	98219	4,199.00
001-461050	CUNNINGHAM, VOGEL & ROST, P.C.	LEGAL SERVICES THROUGH 7/31/2022	08/16/2022	98236	1,410.00
001-462500	HMG ENGINEERS, INC.	FY 23 GENERAL MUNICIPAL SERVICES	08/16/2022	98246	449.96
001-464000	SIMMONS BANK	CREDIT-RETURNED SSL CERTIFICATE -GO DADDY.COM	08/16/2022	98282	-66.31
001-464000	VERIZON WIRELESS	MONTHLY STATEMENT JULY 2022	08/16/2022	98293	169.80
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/15/2022-7/15/2022	08/16/2022	98226	55.70
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/15/2022-7/15/2022	08/16/2022	98226	28.60
001-465010	AMERENIP	MONTHLY STATEMENT JULY 2022	08/16/2022	98214	610.91
001-471020	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 7/1/2022-7/31/2022	08/16/2022	98276	20.43
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/15/2022-7/15/2022	08/16/2022	98226	64.97

Expense Approval Report

Payment Dates: 8/16/2022 - 8/16/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-471020	SIMMONS BANK	CREDIT-RETURNED SSL CERTIFICATE -GO DADDY.COM	08/16/2022	98282	-44.21
001-471020	AMERENIP	MONTHLY STATEMENT JULY 2022	08/16/2022	98214	1,278.08
001-491000	CRESCENT PARTS & EQUIPMENT	FILTERS	08/16/2022	98235	56.80
001-491000	AMERENIP	MONTHLY STATEMENT JULY 2022	08/16/2022	98214	250.83
001-495000	N-ABLE TECHNOLOGIES LTD	REMOTE MANAGEMENT 6/15/2022-6/14/2023	08/16/2022	98265	4,711.00
001-495000	N-ABLE TECHNOLOGIES LTD	BACK UP	08/16/2022	98265	2,466.00
001-495000	SIMMONS BANK	MONTHLY STATEMENT 7/16/2022-8/15/2022-ZOOM	08/16/2022	98282	64.99
001-495000	N-ABLE TECHNOLOGIES LTD	BACKUP	08/16/2022	98265	-1,263.88
001-495000	N-ABLE TECHNOLOGIES LTD	REFUND-BACK UP	08/16/2022	98265	-2,466.00
Fund 001 - GENERAL FUND Total:					33,200.89
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST 2022	08/16/2022	DFT0000464	1,141.15
005-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	08/16/2022	98210	0.45
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT JULY 2022	08/16/2022	98293	88.34
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 7/1/2022-7/31/2022	08/16/2022	98276	45.00
005-476000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 7/1/2022-7/31/2022	08/16/2022	98276	55,904.40
Fund 005 - GARBAGE FUND Total:					57,179.34
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST 2022	08/16/2022	DFT0000464	2,166.05
006-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	08/16/2022	98210	1.50
006-443000	COTTON'S ACE HARDWARE	LEAF BLOWER	08/16/2022	98231	179.00
006-464000	VERIZON WIRELESS	MONTHLY STATEMENT JULY 2022	08/16/2022	98293	42.41
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/15/2022-7/15/2022	08/16/2022	98226	55.70
006-465000	AMERENIP	MONTHLY STATEMENT JULY 2022	08/16/2022	98214	1,337.41
006-499000	CRESCENT PARTS & EQUIPMENT	FILTERS	08/16/2022	98235	162.98
Fund 006 - LIBRARY FUND Total:					3,945.05
Fund: 008 - WATER FUND					
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST 2022	08/16/2022	DFT0000464	10,971.01
008-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	08/16/2022	98210	3.86
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT AUGUST 2022-DOPW	08/16/2022	98250	287.00
008-443000	SAFETY MEETING OUTLINES, INC.	ANNUAL SUBSCRIPTION-SAFETY	08/16/2022	98278	35.64
008-443000	HYDRO-KINETICS CORPORATION	WECKER CL2 ANALYZER	08/16/2022	98248	810.04
008-443000	HYDRO-KINETICS CORPORATION	CL2 PUMP AT WECKER STATION	08/16/2022	98248	524.23
008-443000	BUTLER SUPPLY, INC.	ELECTRIC CONDUIT	08/16/2022	98221	15.65
008-443000	COTTON'S ACE HARDWARE	FUNNEL/BULK FASTENERS	08/16/2022	98231	56.03
008-443000	COTTON'S ACE HARDWARE	PLIERS/TOE WIRE/PIPE CUTTER/HOOK BLADE	08/16/2022	98231	26.26
008-443000	COTTON'S ACE HARDWARE	WASP & HORNET KILLER	08/16/2022	98231	4.59
008-443000	COTTON'S ACE HARDWARE	CRIMPER/STRIPPER	08/16/2022	98231	13.99

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008-443000	COTTON'S ACE HARDWARE	INSULATING FOAM SEALANT/TUBE	08/16/2022	98231	8.97
008-443000	COTTON'S ACE HARDWARE	PVC REDUCING BUSHING	08/16/2022	98231	6.38
008-443000	COTTON'S ACE HARDWARE	INSULATING FOAM SEALANT/CLAMP HOSE	08/16/2022	98231	12.97
008-443000	COTTON'S ACE HARDWARE	TAPPER BIT/CLAMPS/DRILL BIT	08/16/2022	98231	19.97
008-443000	COTTON'S ACE HARDWARE	GASKET KIT/SCREWDRIVER SET FOR K-32	08/16/2022	98231	23.98
008-443000	COTTON'S ACE HARDWARE	CLAMP-WATER STATION	08/16/2022	98231	5.98
008-443000	AMAZON CAPITAL SERVICES	COFFEE CREAMER/COFFEE FILTERS/TAPE DISPENSER	08/16/2022	98213	75.38
008-443000	TEKLAB, INC.	SAMPLES FOR JULY	08/16/2022	98290	259.00
008-443000	CRESCENT PARTS & EQUIPMENT	FILTERS	08/16/2022	98235	8.06
008-443000	COLUMBIA QUARRY COMPANY	16" WATER MAIN REPAIR	08/16/2022	98228	174.71
008-443000	CORE & MAIN LP	REPLACE WATER MAIN CLAMP TO STOCK	08/16/2022	98230	295.75
008-443000	CORE & MAIN LP	REPLACE STOCK FROM USE ON MAIN BREAKS	08/16/2022	98230	1,284.02
008-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	541.04
008-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	343.10
008-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	164.91
008-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	222.10
008-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	284.41
008-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	368.69
008-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	286.64
008-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	59.77
008-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	35.92
008-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	365.32
008-450000	SJE	ICONROL SUBSCRIPTION JULY/AUGUST/SEPT 2022	08/16/2022	98284	591.00
008-455000	AMERICOM IMAGING SYSTEMS, INC.	CONTRACT OVERAGES FOR 7/1/2022-7/31/2022	08/16/2022	98215	2.09
008-455010	AMERICOM IMAGING SYSTEMS, INC.	CONTRACT OVERAGES FOR 7/1/2022-7/31/2022	08/16/2022	98215	9.76
008-460000	SUPERIOR INDUSTRIAL SUPPLY	HYDRAULIC HOSE FOR BACKHOE	08/16/2022	98286	100.90
008-460000	LINNEMANN OIL CO.	TIRE REPAIR K-6	08/16/2022	98258	25.00
008-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-3 REPLACE BROKEN SPRING/TURBO CHARGER/PS HOSE	08/16/2022	98237	3,518.79
008-464000	SIMMONS BANK	CREDIT-RETURNED SSL CERTIFICATE -GO DADDY.COM	08/16/2022	98282	-57.03
008-464000	VERIZON WIRELESS	MONTHLY STATEMENT JULY 2022	08/16/2022	98293	385.03
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/15/2022-7/15/2022	08/16/2022	98226	1,313.21
008-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 7/1/2022-7/31/2022	08/16/2022	98276	19.64
008-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 7/1/2022-8/1/2022	08/16/2022	98261	124.74
008-465000	AMERENIP	MONTHLY STATEMENT JULY 2022	08/16/2022	98214	4,727.32
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/15/2022-7/15/2022	08/16/2022	98226	21.45
008-465010	AMERENIP	MONTHLY STATEMENT JULY 2022	08/16/2022	98214	391.27
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/15/2022-7/15/2022	08/16/2022	98226	29.94
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/15/2022-7/15/2022	08/16/2022	98226	15.18
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/15/2022-7/15/2022	08/16/2022	98226	42.52

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008-465040	AMERENIP	MONTHLY STATEMENT JULY 2022	08/16/2022	98214	435.03
008-466000	METRO EAST MUNICIPAL JNT	STATEMENT 6/11/2022-7/14/2022	08/16/2022	98260	69,568.18
008-467000	CONCRETE SUPPLY OF ILLINOIS	WATER SERVICE REPAIR	08/16/2022	98229	1,044.00
008-467000	CORE & MAIN LP	12" WATER MAIN REPAIR	08/16/2022	98230	1,722.06
008-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 7/31/2022	08/16/2022	98257	72.98
				Fund 008 - WATER FUND Total:	101,698.43
Fund: 009 - SEWER FUND					
009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST 2022	08/16/2022	DFT0000464	7,864.91
009-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	08/16/2022	98210	2.82
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT AUGUST 2022-DOPW	08/16/2022	98250	287.00
009-443000	SAFETY MEETING OUTLINES, INC.	ANNUAL SUBSCRIPTION-SAFETY	08/16/2022	98278	22.77
009-443000	BUTLER SUPPLY, INC.	GROUND ROD/CLAMP	08/16/2022	98221	32.43
009-443000	BUTLER SUPPLY, INC.	PIPE STRAP/TAP SCREW ANCHOR-SEWER CONTROL UPGRADES	08/16/2022	98221	54.59
009-443000	BUTLER SUPPLY, INC.	DRILL BIT/CONDUIT CONNECTOR/WALL HOLE PIPE STRAP	08/16/2022	98221	76.57
009-443000	BUTLER SUPPLY, INC.	PVC PIPE/PVC ELBOW-LAGOON UPGRADE	08/16/2022	98221	39.54
009-443000	BUTLER SUPPLY, INC.	COUPLING/ELBOW PVC/FLAT FISH TAPE	08/16/2022	98221	140.24
009-443000	BUTLER SUPPLY, INC.	CONDUIT/JUNCTION BOX/THERMOSTAT-LAGOON UPGRADE	08/16/2022	98221	832.71
009-443000	BUTLER SUPPLY, INC.	JUNCTION BOX-LAGOON UPGRADES	08/16/2022	98221	89.98
009-443000	BUTLER SUPPLY, INC.	LAGOON UPGRADES	08/16/2022	98221	563.75
009-443000	COTTON'S ACE HARDWARE	HORNET & WASP KILLER/SPIDER TRAPS/SURGE PROTECTOR	08/16/2022	98231	35.96
009-443000	COTTON'S ACE HARDWARE	PLIERS/TOE WIRE/PIPE CUTTER/HOOK BLADE	08/16/2022	98231	16.78
009-443000	COTTON'S ACE HARDWARE	LIQUID ANT BAI TS/PVC PIPE	08/16/2022	98231	16.76
009-443000	COTTON'S ACE HARDWARE	COUPLING PVC	08/16/2022	98231	9.54
009-443000	COTTON'S ACE HARDWARE	ADAPTER/BULK FASTENERS/BODY CONDUIT	08/16/2022	98231	10.37
009-443000	COTTON'S ACE HARDWARE	THREADED COUPLING/LOCKNUT	08/16/2022	98231	9.57
009-443000	COTTON'S ACE HARDWARE	SINGLE POLE TOGGLE SWITCH	08/16/2022	98231	12.99
009-443000	COTTON'S ACE HARDWARE	BOX COVER/SPIDER TRAPS-LAGOON	08/16/2022	98231	9.78
009-443000	AMAZON CAPITAL SERVICES	COFFEE CREAMER/COFFEE FILTERS/TAPE DISPENSER	08/16/2022	98213	48.16
009-443000	CRESCENT PARTS & EQUIPMENT	FILTERS	08/16/2022	98235	5.15
009-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	345.66
009-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	219.20
009-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	105.36
009-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	141.90
009-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	181.71
009-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	235.55
009-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	183.13
009-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	38.19
009-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	22.95
009-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	233.40

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009-455000	AMERICOM IMAGING SYSTEMS, INC.	CONTRACT OVERAGES FOR 7/1/2022-7/31/2022	08/16/2022	98215	1.34
009-455010	AMERICOM IMAGING SYSTEMS, INC.	CONTRACT OVERAGES FOR 7/1/2022-7/31/2022	08/16/2022	98215	9.76
009-460000	SUPERIOR INDUSTRIAL SUPPLY	HYDRAULIC HOSE FOR BACKHOE	08/16/2022	98286	100.90
009-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-3 REPLACE BROKEN SPRING/TURBO CHARGER/PS HOSE	08/16/2022	98237	3,518.79
009-464000	SIMMONS BANK	CREDIT-RETURNED SSL CERTIFICATE -GO DADDY.COM	08/16/2022	98282	-48.41
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT JULY 2022	08/16/2022	98293	217.65
009-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 7/1/2022-7/31/2022	08/16/2022	98276	12.55
009-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 7/1/2022-8/1/2022	08/16/2022	98261	8,751.20
009-465000	AMERENIP	MONTHLY STATEMENT JULY 2022	08/16/2022	98214	1,045.95
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/15/2022-7/15/2022	08/16/2022	98226	21.45
009-465010	AMERENIP	MONTHLY STATEMENT JULY 2022	08/16/2022	98214	391.27
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/15/2022-7/15/2022	08/16/2022	98226	27.17
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/15/2022-7/15/2022	08/16/2022	98226	19.13
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/15/2022-7/15/2022	08/16/2022	98226	9.70
009-465040	AMERENIP	MONTHLY STATEMENT JULY 2022	08/16/2022	98214	277.94
009-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 7/31/2022	08/16/2022	98257	72.97
Fund 009 - SEWER FUND Total:					26,318.78
Fund: 010 - AMBULANCE FUND					
010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST 2022	08/16/2022	DFT0000464	12,822.13
010-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	08/16/2022	98210	3.50
010-443000	COTTON'S ACE HARDWARE	BOX FAN	08/16/2022	98231	33.99
010-443000	COTTON'S ACE HARDWARE	WEED AND GRASS KILLER	08/16/2022	98231	8.99
010-443000	SIMMONS BANK	WATER-SCHNUCKS	08/16/2022	98282	26.94
010-443000	AMAZON CAPITAL SERVICES	LIGHT BULBS/PRINTER PAPER/WIPES/AIR FRESHNER	08/16/2022	98213	140.95
010-443000	SIMMONS BANK	SYMPATHY FLOWERS-CAHOKIA FLOWER BASKET	08/16/2022	98282	50.00
010-443010	COTTON'S ACE HARDWARE	DISHWASHER HOSE-EMS	08/16/2022	98231	17.99
010-443030	HORIZON MEDICAL PRODUCTS	TEST STRIPS/SAFETY LANCET	08/16/2022	98247	124.75
010-443030	HENRY SCHEIN, INC.	VENT CHEST SEAL/CHEST SEAL TRAINER	08/16/2022	98244	38.10
010-443030	HENRY SCHEIN, INC.	COLLAR/SPLINT/ACCESS BAGS/FILTERLINE SETS	08/16/2022	98244	147.00
010-443030	HENRY SCHEIN, INC.	EPINEPHRINE	08/16/2022	98244	92.80
010-443030	HENRY SCHEIN, INC.	ELECTRODE FOAM/SINGLE AIRWAYS/ADRENALIN	08/16/2022	98244	588.07
010-443030	HENRY SCHEIN, INC.	SMART PAD CARTRIDGE SET-ADULT	08/16/2022	98244	256.60
010-443030	AIRGAS USA, LLC	OXYGEN	08/16/2022	98212	219.21
010-443030	AIRGAS USA, LLC	OXYGEN	08/16/2022	98212	277.38
010-443030	AIRGAS USA, LLC	OXYGEN RENTAL THROUGH 7/31/2022	08/16/2022	98212	618.66
010-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	841.41
010-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	505.78

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010-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	1,149.50
010-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	467.05
010-448230	SIMMONS BANK	CPR AED WORKBOOKS/EBOOKS- AMERICAN HEART ASSOC.	08/16/2022	98282	66.82
010-448230	SIMMONS BANK	HEARTSAVER CPR AED CARDS- ANDERSON HOSPITAL	08/16/2022	98282	204.00
010-452000	JASON NONN	REIMBURSEMENT FOR CLOTHING-PANTS	08/16/2022	98251	88.76
010-455000	COAST TO COAST EQUIPMENT	MONTHLY STATEMENT TOSHIBA COPIER-EMS	08/16/2022	98227	144.00
010-455500	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS 8/1/2022-8/31/2022	08/16/2022	98262	498.00
010-460000	K & K CAR REPAIR, INC.	2021 FORD F-550-SUPER AUTO EJECT	08/16/2022	98252	185.00
010-460000	QUALITY COLLISION INC. OF WATERLOO	2019 FORD F-550 REPLACE FUEL FILTERS/DIESEL OIL	08/16/2022	98271	451.57
010-460000	QUALITY COLLISION INC. OF WATERLOO	2022 FORD F-450 LUBE OIL AND FILTER CHANGE	08/16/2022	98271	144.95
010-460000	SENTINEL EMERGENCY SOLUTIONS	20 AMP 120V SUPER AUTO EJECT	08/16/2022	98280	303.95
010-460000	SCHWARZE TRAILER REPAIR, INC.	STATE INSPECTION-EMS VEHICLE	08/16/2022	98279	42.50
010-460000	COTTON'S ACE HARDWARE	POWER CORD FOR AMBULANCE	08/16/2022	98231	33.97
010-460000	O'REILLY AUTO PARTS	DIESEL EXHAUST FLUID	08/16/2022	98270	111.92
010-464000	SIMMONS BANK	CREDIT-RETURNED SSL CERTIFICATE -GO DADDY.COM	08/16/2022	98282	-51.58
010-464000	VERIZON WIRELESS	MONTHLY STATEMENT JULY 2022	08/16/2022	98293	212.05
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 8/2/2022-9/1/2022 EMS	08/16/2022	98222	85.68
010-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 7/1/2022-7/31/2022	08/16/2022	98276	20.43
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/15/2022-7/15/2022	08/16/2022	98226	66.94
010-465000	AMERENIP	MONTHLY STATEMENT JULY 2022	08/16/2022	98214	1,278.08
010-471000	ANDRES MEDICAL BILLING, LTD.	JULY COLLECTIONS	08/16/2022	98216	2,479.27
010-474000	SENTINEL EMERGENCY SOLUTIONS	BUNKER GEAR FOR A.T.	08/16/2022	98280	1,253.25
010-474000	EXTENDOBED	SLIDE OUT BED TRAY FOR EMS COMMAND VEHICLE	08/16/2022	98241	3,769.00
010-474500	AMAZON CAPITAL SERVICES	RADIO ANTENNAS/WALKIE TALKIES	08/16/2022	98213	162.96
010-474500	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 9/1/2022-9/30/2022	08/16/2022	98285	4,767.00
010-491000	CRESCENT PARTS & EQUIPMENT	FILTERS	08/16/2022	98235	38.72
Fund 010 - AMBULANCE FUND Total:					34,788.04
Fund: 012 - MOTOR FUEL FUND					
012-443000	COLUMBIA QUARRY COMPANY	MFT-ROCK	08/16/2022	10047	387.03
012-443000	COLUMBIA QUARRY COMPANY	MFT-ROCK	08/16/2022	10047	344.89
012-443000	PPG ARCHITECTURAL FINISHES	MFT-STRIPING PAINT FOR CROSS WALKS	08/16/2022	10051	341.12
012-443000	PPG ARCHITECTURAL FINISHES	MFT-WHITE PAINT	08/16/2022	10051	146.70
012-443000	PPG ARCHITECTURAL FINISHES	MFT STRIPING PAINT	08/16/2022	10051	341.12
012-443000	PPG ARCHITECTURAL FINISHES	MFT RETURN-STRIPING PAINT	08/16/2022	10051	-341.12
012-443000	ILLINI ROAD OIL, LLC	MFT FURNISHED AND APPLIED ROAD OIL	08/16/2022	10050	34,793.28
012-499400	GONZALEZ COMPANIES, LLC	MFT-GHENT ROAD-PHASE 1	08/16/2022	10048	1,913.16

Expense Approval Report

Payment Dates: 8/16/2022 - 8/16/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
012-499700	GONZALEZ COMPANIES, LLC	MFT GM&O CONNECTOR TRAIL	08/16/2022	10049	2,307.72
Fund 012 - MOTOR FUEL FUND Total:					40,233.90
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-462500	SIMMONS BANK	MEAL FOR STEERING COMMITTEE MEETING-JOE'S PIZZA	08/16/2022	98282	281.60
014-462500	SHOCKEY CONSULTING SERVICES LLC	PLANNING & GIS SERVICES	08/16/2022	98281	13,435.00
014-462500	SIMMONS BANK	MEAL FOR COMP PLAN MEETING-PANERA	08/16/2022	98282	52.09
014-492300	OATES ASSOCIATES, INC.	QUARRY ROAD RESURFACING/ROUNDABOUT	08/16/2022	98269	24,121.58
014-495200	COTTON'S ACE HARDWARE	CAULK-CARR CREEK LIFT STATION FOR CAMERAS	08/16/2022	98231	7.99
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					37,898.26
Fund: 020 - TOURISM FUND					
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/15/2022-7/15/2022	08/16/2022	98226	21.94
020-459250	AMERENIP	MONTHLY STATEMENT JULY 2022	08/16/2022	98214	27.11
Fund 020 - TOURISM FUND Total:					49.05
Fund: 024 - PARK FUND					
024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST 2022	08/16/2022	DFT0000464	1,201.36
024-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	08/16/2022	98210	0.41
024-435000	EGYPTIAN WORKSPACE PARTNERS	BATH TISSUE/URINAL SCREENS	08/16/2022	98240	132.85
024-443000	SAFETY MEETING OUTLINES, INC.	ANNUAL SUBSCRIPTION-SAFETY	08/16/2022	98278	5.94
024-443000	COTTON'S ACE HARDWARE	SINGLE OUTLET-LEGION PARK	08/16/2022	98231	6.59
024-443000	COTTON'S ACE HARDWARE	RETURN SINGLE OUTLET/PURCHASE NEW OUTLET	08/16/2022	98231	-2.60
024-443000	COTTON'S ACE HARDWARE	TRASH BAGS-LEGION PARK	08/16/2022	98231	27.98
024-443000	COTTON'S ACE HARDWARE	TRASH BAGS- LEGION PARK	08/16/2022	98231	13.99
024-443000	COTTON'S ACE HARDWARE	TRIM ROLLERS/BRUSHES- PAINTING CURBS	08/16/2022	98231	12.58
024-443000	COTTON'S ACE HARDWARE	PLIERS/TOE WIRE/PIPE CUTTER/HOOK BLADE	08/16/2022	98231	4.38
024-443000	COTTON'S ACE HARDWARE	CHLORINE TABLETS-METTER PARK/MINI PARK	08/16/2022	98231	109.99
024-443000	COTTON'S ACE HARDWARE	PAINT BRUSH	08/16/2022	98231	38.97
024-443000	COTTON'S ACE HARDWARE	STEEL WIRE BRUSH	08/16/2022	98231	11.18
024-443000	COTTON'S ACE HARDWARE	PAINT CUP/PAINT BRUSH/DROP CLOTH CANVAS	08/16/2022	98231	54.95
024-443000	COTTON'S ACE HARDWARE	PROTECTIVE ENAMEL-SAFETY YELLOW GLOSS	08/16/2022	98231	41.99
024-443000	COTTON'S ACE HARDWARE	S HOOK-B.S. PARK	08/16/2022	98231	11.97
024-443000	COTTON'S ACE HARDWARE	BRUSH/ OUTDOOR BLACK ENAMEL PROTECTIVE PAINT	08/16/2022	98231	29.98
024-443000	AMAZON CAPITAL SERVICES	COFFEE CREAMER/COFFEE FILTERS/TAPE DISPENSER	08/16/2022	98213	12.56
024-443000	LEE'S HOME CENTER	DECK STAIN/BRUSHES/ROLLER COVERS	08/16/2022	98255	116.44
024-443000	LEE'S HOME CENTER	DECK STAIN-METTER PARK	08/16/2022	98255	79.98
024-443000	CRESCENT PARTS & EQUIPMENT	FILTERS	08/16/2022	98235	1.35
024-443000	LEE'S HOME CENTER	CHLORINE TABLETS-FOUNTAINS	08/16/2022	98255	179.99
024-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	90.17
024-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	57.18

Expense Approval Report

Payment Dates: 8/16/2022 - 8/16/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	27.48
024-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	37.02
024-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	47.40
024-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	61.45
024-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	47.78
024-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	9.97
024-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	5.99
024-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	60.89
024-455000	AMERICOM IMAGING SYSTEMS, INC.	CONTRACT OVERAGES FOR 7/1/2022-7/31/2022	08/16/2022	98215	0.36
024-464000	SIMMONS BANK	CREDIT-RETURNED SSL CERTIFICATE -GO DADDY.COM	08/16/2022	98282	-3.98
024-464000	VERIZON WIRELESS	MONTHLY STATEMENT JULY 2022	08/16/2022	98293	44.01
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 7/1/2022-7/31/2022	08/16/2022	98276	3.27
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/15/2022-7/15/2022	08/16/2022	98226	38.97
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/15/2022-7/15/2022	08/16/2022	98226	38.97
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/15/2022-7/15/2022	08/16/2022	98226	45.35
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/15/2022-7/15/2022	08/16/2022	98226	21.94
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 7/1/2022-7/31/2022	08/16/2022	98276	85.90
024-465000	AMERENIP	MONTHLY STATEMENT JULY 2022	08/16/2022	98214	72.51
024-465000	AMERENIP	MONTHLY STATEMENT JULY 2022	08/16/2022	98214	1,015.19
024-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 7/1/2022-7/31/2022	08/16/2022	98276	258.90
Fund 024 - PARK FUND Total:					4,159.55
Fund: 101 - POLICE DEPT FUND					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST 2022	08/16/2022	DFT0000464	36,354.73
101-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	08/16/2022	98210	10.49
101-435000	KLEEN SWEEP CLEANING SERVICE	MONTHLY STATEMENT JULY 2022-PD	08/16/2022	98254	223.15
101-435000	KLEEN SWEEP CLEANING SERVICE	MONTHLY STATEMENT JULY 2022-PD	08/16/2022	98254	1,532.00
101-441000	AMAZON CAPITAL SERVICES	TONER CARTRIDGE/MEMO BOOKS/HAND SANITIZER	08/16/2022	98213	217.00
101-443000	SIMMONS BANK	PLATES/CUPS/BOWLS-WALMART	08/16/2022	98282	44.35
101-443000	COTTON'S ACE HARDWARE	BULK FASTENERS-PD	08/16/2022	98231	2.70
101-443000	COTTON'S ACE HARDWARE	KEYS	08/16/2022	98231	7.98
101-443000	AMAZON CAPITAL SERVICES	TONER CARTRIDGE/MEMO BOOKS/HAND SANITIZER	08/16/2022	98213	41.70
101-443000	AMAZON CAPITAL SERVICES	WIRELESS MOUSE/GLUE/PACKAGING TAPE/PAPER CLIPS	08/16/2022	98213	47.17
101-443000	SIMMONS BANK	RETIREMENT CAKE FOR K. BRAMLETT-SCHNUCKS	08/16/2022	98282	35.88
101-443000	AMERICOM IMAGING SYSTEMS, INC.	CONTRACT OVERAGES FOR 7/1/2022-7/31/2022	08/16/2022	98215	3.22
101-443000	SIMMONS BANK	PLAQUE FOR K. BRAMLETT RETIREMENT-ARCH ENGRAVING	08/16/2022	98282	64.00
101-443000	SIMMONS BANK	LUNCH FOR K. BRAMLETT'S RETIREMENT PARTY-IMO'S	08/16/2022	98282	148.52

Expense Approval Report

Payment Dates: 8/16/2022 - 8/16/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-443000	VERIZON WIRELESS	MONTHLY STATEMENT JULY 2022	08/16/2022	98293	349.99
101-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	815.67
101-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	987.39
101-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	893.93
101-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	987.12
101-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	771.42
101-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	550.86
101-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	634.08
101-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	956.24
101-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	702.54
101-448200	NATIONAL RIFLE ASSOCIATION OF AMERICA	NRA LAW ENFORCEMENT FIREARM INST RECERTIFICATION	08/16/2022	98267	60.00
101-448200	SIMMONS BANK	TRAINING FOR #52 CONFERENCE/CERTIFICATION-LLRMI	08/16/2022	98282	550.00
101-450000	MAJOR CASE SQUAD OF GREATER ST. LOUIS	2022 ANNUAL MCS FEE	08/16/2022	98259	250.00
101-450000	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	ANNUAL RENEWAL-CONVEYANCE CERTIFICATE OF OPERATION	08/16/2022	98249	75.00
101-450000	SIMMONS BANK	2022 ANNUAL MEMEBERSHIP DUES-ILEAS	08/16/2022	98282	120.00
101-450000	MOTOROLA SOLUTIONS, INC.	EVIDENCE LIBRARY SERVICE FOR 33 CAMERAS	08/16/2022	98264	16,335.00
101-450000	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTION 7/1/2022-7/31/2022	08/16/2022	98291	670.95
101-452450	KARLA HEINE	CLOTHING ALLOWANCE FOR #45	08/16/2022	98253	72.62
101-452450	KARLA HEINE	CLOTHING ALLOWANCE FOR #45	08/16/2022	98253	18.39
101-452450	KARLA HEINE	CLOTHING ALLOWANCE FOR #45	08/16/2022	98253	26.77
101-452570	GREGORY DEGENER	CLOTHING ALLOWANCE #57 SHIRTS	08/16/2022	98243	84.93
101-455000	NATIONAL ELEVATOR INSPECTION SERVICES, INC.	WITNESS ANNUAL SAFETY TEST 7/19/2022 PD ELEVATOR	08/16/2022	98266	173.25
101-455000	TIAA FSB	MONTHLY STATEMENT COPIER/OVERAGES PD	08/16/2022	98292	402.41
101-455000	TECH ELECTRONICS, INC.	MAINTENANCE AGREEMENT OF FIRE ALARM 8/2022-11/2022	08/16/2022	98288	928.71
101-455500	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS 8/1/2022-8/31/2022	08/16/2022	98262	1,656.00
101-460000	QUALITY COLLISION, INC.	2020 FORD F-150 REPAIR RADIATOR	08/16/2022	98272	138.50
101-460000	DOBBS TIRE & AUTO CENTERS	UNIT #10 TIRE	08/16/2022	98239	132.87
101-460000	DOBBS TIRE & AUTO CENTERS	UNIT #10 TIRE	08/16/2022	98239	95.64
101-464000	SIMMONS BANK	CREDIT-RETURNED SSL CERTIFICATE -GO DADDY.COM	08/16/2022	98282	-125.26
101-464000	VERIZON WIRELESS	MONTHLY STATEMENT JULY 2022	08/16/2022	98293	1,115.87
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/15/2022-7/15/2022	08/16/2022	98226	64.97
101-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 7/1/2022-7/31/2022	08/16/2022	98276	21.04
101-465000	AMERENIP	MONTHLY STATEMENET 6/30/2022-8/1/2022 RANGE	08/16/2022	98214	28.31
101-465000	AMERENIP	MONTHLY STATEMENT JULY 2022	08/16/2022	98214	1,278.08
101-467000	BUSCOMM INCORPORATED	INTERVIEW ROOM UPGRADES	08/16/2022	98220	8,105.40

Expense Approval Report

Payment Dates: 8/16/2022 - 8/16/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-471500	GREGORY DEGENER	REIMBURSEMENT-DOG FOOD FOR BLU-AMAZON	08/16/2022	98243	74.36
101-471500	GREGORY DEGENER	REIMBURSEMENT-DOG FOOD FOR BLU-AMAZON	08/16/2022	98243	73.91
101-471500	GREGORY DEGENER	REIMBURSEMENT-DOG FOOD FOR BLU-AMAZON	08/16/2022	98243	85.64
101-471500	GREGORY DEGENER	REIMBURSEMENT-DOG FOOD FOR BLU-AMAZON	08/16/2022	98243	82.33
101-471500	SIMMONS BANK	DOG FOOD FOR RAZ-AMAZON	08/16/2022	98282	62.68
101-474000	SIMMONS BANK	CRADLEPOINT WIRELESS ROUTER/ADAPTER-CORP ARMOR	08/16/2022	98282	2,035.68
101-474000	SIMMONS BANK	CRADLEPOINT WIRELESS ROUTER/ADAPTER-CORP ARMOR	08/16/2022	98282	2,035.68
101-474000	MOTOROLA SOLUTIONS, INC.	CAR CABIN CAMERAS-PD	08/16/2022	98263	10,535.00
101-474000	TIAA FSB	MONTHLY STATEMENT COPIER/OVERAGES PD	08/16/2022	98292	8.28
101-474040	SIMMONS BANK	SAFETY TOWN GRADUATION ITEMS-WALMART	08/16/2022	98282	111.60
101-485000	LEON UNIFORM CO., INC.	EMBLEMS	08/16/2022	98256	480.00
101-485000	LEON UNIFORM CO., INC.	EMBLEMS	08/16/2022	98256	99.82
101-485000	LEON UNIFORM CO., INC.	EMBLEMS	08/16/2022	98256	585.00
Fund 101 - POLICE DEPT FUND Total:					94,931.56

Fund: 103 - STREET DEPT FUND

103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST 2022	08/16/2022	DFT0000464	8,130.36
103-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	08/16/2022	98210	2.72
103-443000	SAFETY MEETING OUTLINES, INC.	ANNUAL SUBSCRIPTION-SAFETY	08/16/2022	98278	34.65
103-443000	COTTON'S ACE HARDWARE	PLIERS/TOE WIRE/PIPE CUTTER/HOOK BLADE	08/16/2022	98231	25.53
103-443000	COTTON'S ACE HARDWARE	PAINT BRUSH	08/16/2022	98231	26.36
103-443000	COTTON'S ACE HARDWARE	TRIM ROLLERS/ROLLER FRAME-PAINTING CURBS	08/16/2022	98231	10.78
103-443000	COTTON'S ACE HARDWARE	PAINT ROLLER COVERS-PAINTING CURBS	08/16/2022	98231	19.36
103-443000	COTTON'S ACE HARDWARE	CLAMP/ADAPTER/CAP PVC-SPRINKLER LINE QUARRY RD	08/16/2022	98231	7.77
103-443000	COTTON'S ACE HARDWARE	CONCRETE-STROM SEWER REPAIR	08/16/2022	98231	14.97
103-443000	COTTON'S ACE HARDWARE	ANCHOR BOLTS FOR SIGNS	08/16/2022	98231	11.96
103-443000	AMAZON CAPITAL SERVICES	COFFEE CREAMER/COFFEE FILTERS/TAPE DISPENSER	08/16/2022	98213	73.29
103-443000	AMAZON CAPITAL SERVICES	LITHIUM LIGHT/LED WORK LIGHT TOOL	08/16/2022	98213	237.94
103-443000	LEE'S HOME CENTER	PLASTIC PAIL/PAINTERS TAPE/MASKING TAPE	08/16/2022	98255	47.42
103-443000	LEE'S HOME CENTER	YELLOW TRAFFIC PAINT RETURN	08/16/2022	98255	-289.98
103-443000	CRESCENT PARTS & EQUIPMENT	FILTERS	08/16/2022	98235	7.84
103-443000	LEE'S HOME CENTER	TRAFFIC YELLOW PAINT/PAINT THINNER/ROLLER COVERS	08/16/2022	98255	404.92
103-443000	ASP ENTERPRISES	LANDSCAPE FABRICS	08/16/2022	98218	624.56
103-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	526.01
103-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	333.57
103-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	160.32
103-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	215.93
103-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	276.51
103-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	358.45
103-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	278.68

Expense Approval Report

Payment Dates: 8/16/2022 - 8/16/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	58.11
103-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	34.92
103-445000	R & M OIL SUPPLY, INC.	FUEL	08/16/2022	98274	355.17
103-455000	AMERICOM IMAGING SYSTEMS, INC.	CONTRACT OVERAGES FOR 7/1/2022-7/31/2022	08/16/2022	98215	2.03
103-460000	SUPERIOR INDUSTRIAL SUPPLY	HYDRAULIC HOSE REPAIR	08/16/2022	98286	136.69
103-460000	T & M AUTOMOTIVE, INC.	WHEEL ALINGMENT K-21	08/16/2022	98287	93.10
103-460000	ACTION HYDRAULIC, INC.	CYLINDER REPAIR FOR K-5	08/16/2022	98211	327.69
103-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-3 REPLACE BROKEN SPRING/TURBO CHARGER/PS HOSE	08/16/2022	98237	3,518.79
103-464000	SIMMONS BANK	CREDIT-RETURNED SSL CERTIFICATE -GO DADDY.COM	08/16/2022	98282	-23.21
103-464000	VERIZON WIRELESS	MONTHLY STATEMENT JULY 2022	08/16/2022	98293	292.69
103-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 7/1/2022-7/31/2022	08/16/2022	98276	19.09
103-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 7/1/2022-8/1/2022	08/16/2022	98261	333.45
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/15/2022-7/15/2022	08/16/2022	98226	34.10
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/15/2022-7/15/2022	08/16/2022	98226	48.43
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/15/2022-7/15/2022	08/16/2022	98226	17.29
103-465040	AMERENIP	MONTHLY STATEMENT JULY 2022	08/16/2022	98214	422.95
103-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 7/31/2022	08/16/2022	98257	72.97
103-470000	AMERENIP	MONTHLY STATEMENT JULY 2022	08/16/2022	98214	9,097.08
103-473000	GONZALEZ COMPANIES, LLC	VETERAN'S PAVEMENT MARKING	08/16/2022	98242	630.00
103-473000	OATES ASSOCIATES, INC.	GHENT ROAD RONDABOUT 5/28/2022-7/1/2022	08/16/2022	98268	4,510.00
103-474000	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 9/1/2022-9/30/2022	08/16/2022	98285	2,424.00
Fund 103 - STREET DEPT FUND Total:					33,945.26
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST 2022	08/16/2022	DFT0000464	6,109.40
104-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	08/16/2022	98210	1.50
104-434000	QUEST DIAGNOSTICS	PRE-EMPLOYMENT TESTING	08/16/2022	98273	49.66
104-441500	REPUBLIC TIMES/THE SHOPPER	NOTICE/AD-SPECIAL USE HEARING 7/20/2022	08/16/2022	98277	45.93
104-450000	SIMMONS BANK	AICP/APA MEMBERSHIP-AMERICAN PLANNING ASSOCIATION	08/16/2022	98282	643.00
104-454000	SIMMONS BANK	LUNCH MEETING WITH MC ECONOMIC CORP-JOE BOCCARDI'S	08/16/2022	98282	29.73
104-457000	CRE PLANNING AND DEVELOPMENT, LLC	ANNUAL SERVICE CHARGE 8/1/2022-8/1/2023	08/16/2022	98234	900.00
104-457500	ARNDT REPORTING & LEGAL VIDEO	HEARING ATTENDANCE	08/16/2022	98217	214.00
104-459000	HISTORIC MAIN STREET COLUMBIA ASSOCIATION	ANNUAL CONTRIBUTION-HMSCA	08/16/2022	98245	10,000.00
104-459500	REPUBLIC TIMES/THE SHOPPER	AD/NEWSFLASH-MUSIC AT METTER BANDS	08/16/2022	98277	343.85
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT JULY 2022	08/16/2022	98293	192.85
104-495000	SIMMONS BANK	MONTHLY STATEMENT-ADOBE	08/16/2022	98282	29.99

Expense Approval Report

Payment Dates: 8/16/2022 - 8/16/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
104-495000	AMERICOM IMAGING SYSTEMS, INC.	CONTRACT OVERAGES FOR 7/1/2022-7/31/2022	08/16/2022	98215	4.26
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					18,564.17
Fund: 105 - CONTROL ROOM FUND					
105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT AUGUST 2022	08/16/2022	DFT0000464	6,712.88
105-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	08/16/2022	98210	3.00
105-469000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 6/30/2022	08/16/2022	98289	316.70
Fund 105 - CONTROL ROOM FUND Total:					7,032.58
Grand Total:					493,944.86

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	33,200.89
005 - GARBAGE FUND	57,179.34
006 - LIBRARY FUND	3,945.05
008 - WATER FUND	101,698.43
009 - SEWER FUND	26,318.78
010 - AMBULANCE FUND	34,788.04
012 - MOTOR FUEL FUND	40,233.90
014 - CAPITAL DEVELOPMENT FUND	37,898.26
020 - TOURISM FUND	49.05
024 - PARK FUND	4,159.55
101 - POLICE DEPT FUND	94,931.56
103 - STREET DEPT FUND	33,945.26
104 - COMMUNITY DEVELOPMENT FUND	18,564.17
105 - CONTROL ROOM FUND	7,032.58
Grand Total:	493,944.86

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	14,755.51
001-36000	REAL ESTATE TAXES	3,369.74
001-36510	OCCUPANCY PERMITS	30.00
001-432000	HEALTH CARE	1.25
001-435000	JANITORIAL/CLEANING	1,744.76
001-443000	MAT. & SUPPLY	22.45
001-443050	CREDIT CARD FEE	275.21
001-448200	EDUCATION AND TRAINI...	365.00
001-450000	DUES & SUBSCRIPTIONS	100.00
001-453200	SCOUT HUT EXPENSES	469.86
001-454100	EMPLOYEE APPRECIATION	49.90
001-455000	MAINTENANCE CONTRAC...	20.54
001-461000	LEGAL	4,199.00
001-461050	LEGAL - SPECIAL	1,410.00
001-462500	OTHER PROFESSIONAL SE...	449.96
001-464000	TELECOMMUNICATIONS	103.49
001-465010	WATER/ELECTRIC/TRASH-...	695.21
001-471020	FIRE DEPARTMENT EXPEN...	1,319.27
001-491000	CITY BUILDINGS-MAINT&...	307.63
001-495000	COMPUTER PURCH. & UP...	3,512.11
005-25400	HEALTH PAYABLES	1,141.15
005-432000	HEALTH CARE	0.45
005-464000	TELECOMMUNICATIONS	88.34
005-469000	RENT	45.00
005-476000	GARBAGE DISPOSAL CON...	55,904.40
006-25400	HEALTH PAYABLES	2,166.05
006-432000	HEALTH CARE	1.50
006-443000	MAT. & SUPPLY	179.00
006-464000	TELECOMMUNICATIONS	42.41
006-465000	WATER/ELECTRIC/TRASH	1,393.11
006-499000	BUILDING & IMPROVEME...	162.98
008-25400	HEALTH PAYABLES	10,971.01
008-432000	HEALTH CARE	3.86
008-435000	JANITORIAL/CLEANING	287.00
008-443000	MAT. & SUPPLY	3,661.60
008-445000	VEHICLE FUEL	2,671.90
008-450000	DUES & SUBSCRIPTIONS	591.00
008-455000	MAINTENANCE CONTRAC...	2.09
008-455010	MAINT.CONT.-CLERK'S OF...	9.76

Account Summary

Account Number	Account Name	Payment Amount
008-460000	P. & L.- VEHICLES	3,644.69
008-464000	TELECOMMUNICATIONS	328.00
008-465000	WATER/ELECTRIC/TRASH	6,184.91
008-465010	WATER/ELECTRIC/TRASH-...	412.72
008-465040	UTILITIES-MAINTBLD	522.67
008-466000	WATER PURCHASES	69,568.18
008-467000	REPAIRS	2,766.06
008-469000	RENT	72.98
009-25400	HEALTH PAYABLES	7,864.91
009-432000	HEALTH CARE	2.82
009-435000	JANITORIAL/CLEANING	287.00
009-443000	MAT. & SUPPLY	2,027.64
009-445000	VEHICLE FUEL	1,707.05
009-455000	MAINTENANCE CONTRAC...	1.34
009-455010	MAINT.CONT.-CLERK'S OF...	9.76
009-460000	P. & L.- VEHICLES	3,619.69
009-464000	TELECOMMUNICATIONS	169.24
009-465000	WATER/ELECTRIC/TRASH	9,809.70
009-465010	WATER/ELECTRIC/TRASH-...	412.72
009-465040	UTILITIES-MAINTBLD	333.94
009-469000	RENT	72.97
010-25400	HEALTH PAYABLES	12,822.13
010-432000	HEALTH CARE	3.50
010-443000	MAT. & SUPPLY	260.87
010-443010	MAT. & SUPPLIES - HOUS...	17.99
010-443030	AMBULANCE SUPPLIES	2,362.57
010-445000	VEHICLE FUEL	2,963.74
010-448230	PUBLIC TRAINING & EDU...	270.82
010-452000	CLOTHING ALLOWANCE	88.76
010-455000	MAINTENANCE CONTRAC...	144.00
010-455500	MAINTENANCE-800MHZ ...	498.00
010-460000	P. & L.-AMBULANCES	1,273.86
010-464000	TELECOMMUNICATIONS	160.47
010-465000	WATER/ELECTRIC/TRASH	1,451.13
010-471000	BILLING SERVICE FEES	2,479.27
010-474000	EQUIPMENT	5,022.25
010-474500	AMBULANCE & EQUIPM...	4,929.96
010-491000	CITY BUILDINGS AND MAI...	38.72
012-443000	MAT. & SUPPLY	36,013.02
012-499400	GHENT ROAD-PHASE 1 P.E.	1,913.16
012-499700	GM&O TRAIL - P.E.	2,307.72
014-462500	COMPREHENSIVE PLAN	13,768.69
014-492300	QUARRY ROAD 2 ROUND...	24,121.58
014-495200	CAMERAS	7.99
020-459250	POP-UP BUILDING EXPEN...	49.05
024-25400	HEALTH PAYABLES	1,201.36
024-432000	HEALTH CARE	0.41
024-435000	JANITORIAL/CLEANING	132.85
024-443000	MATERIALS AND SUPPLIES	758.21
024-445000	VEHICLE FUEL	445.33
024-455000	MAINTENANCE CONTRAC...	0.36
024-464000	TELECOMMUNICATIONS	40.03
024-465000	WATER/ELETRIC/TRASH	1,322.10
024-469000	RENT	258.90
101-25400	HEALTH PAYABLES	36,354.73
101-432000	HEALTH CARE	10.49
101-435000	JANITORIAL/CLEANING SE...	1,755.15
101-441000	PRINTING & STATIONERY	217.00

Account Summary

Account Number	Account Name	Payment Amount
101-443000	MAT. & SUPPLY	745.51
101-445000	VEHICLE FUEL	7,299.25
101-448200	EDUCATION AND TRAINI...	610.00
101-450000	DUES & SUBSCRIPTIONS	17,450.95
101-452450	CLOTHING - DSN 45	117.78
101-452570	CLOTHING - DSN 57	84.93
101-455000	MAINTENANCE CONTRAC...	1,504.37
101-455500	MAINTENANCE-800 MHZ ...	1,656.00
101-460000	P.& L. - POLICE CARS	367.01
101-464000	TELECOMMUNICATIONS	990.61
101-465000	WATER/ELECTRIC/TRASH	1,392.40
101-467000	REPAIRS	8,105.40
101-471500	POLICE DOG EXPENSE	378.92
101-474000	EQUIPMENT	14,614.64
101-474040	SAFETY TOWN PROGRAM	111.60
101-485000	DONATION EXPENSE	1,164.82
103-25400	HEALTH PAYABLES	8,130.36
103-432000	HEALTH CARE	2.72
103-443000	MAT. & SUPPLY	1,257.37
103-445000	VEHICLE FUEL	2,597.67
103-455000	MAINTENANCE CONTRAC...	2.03
103-460000	P.& L.- VEHICLES	4,076.27
103-464000	TELECOMMUNICATIONS	269.48
103-465000	WATER/ELECTRIC/TRASH	352.54
103-465040	UTILITIES-MAINTBLD	522.77
103-469000	RENT	72.97
103-470000	STREET LIGHTS	9,097.08
103-473000	ENGINEERING & SURVEYI...	5,140.00
103-474000	EQUIPMENT	2,424.00
104-25400	HEALTH PAYABLES	6,109.40
104-432000	HEALTH CARE	1.50
104-434000	PRE-EMPLOYMENT EXPE...	49.66
104-441500	ADVERTISING	45.93
104-450000	DUES & SUBSCRIPTIONS	643.00
104-454000	MEETINGS AND EVENT EX...	29.73
104-457000	HISTORIC PRESERVATION	900.00
104-457500	ZONING HEARING OFFICER	214.00
104-459000	ECON DEVELOPMENT ACT...	10,000.00
104-459500	SPECIAL EVENTS	343.85
104-464000	TELECOMMUNICATIONS	192.85
104-495000	COMPUTER EQUIP & SOF...	34.25
105-25400	HEALTH PAYABLES	6,712.88
105-432000	HEALTH CARE	3.00
105-469000	RENTAL - LEASE	316.70
	Grand Total:	493,944.86

Project Account Summary

Project Account Key	Payment Amount
None	493,944.86
Grand Total:	493,944.86



Columbia, IL

Check Register

Packet: APPKT00322 - COUNCIL MEETING AUGUST 15 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
3833	ACC RUE SOLUTIONS	08/16/2022	Regular	0.00	31.50	98210
3454	ACTION HYDRAULIC, INC.	08/16/2022	Regular	0.00	327.69	98211
1002	AIRGAS USA, LLC	08/16/2022	Regular	0.00	1,115.25	98212
3588	AMAZON CAPITAL SERVICES	08/16/2022	Regular	0.00	1,057.11	98213
1010	AMERENIP	08/16/2022	Regular	0.00	23,965.32	98214
1009	AMERICOM IMAGING SYSTEMS, INC.	08/16/2022	Regular	0.00	53.36	98215
3202	ANDRES MEDICAL BILLING, LTD.	08/16/2022	Regular	0.00	2,479.27	98216
1013	ARNDT REPORTING & LEGAL VIDEO	08/16/2022	Regular	0.00	214.00	98217
3775	ASP ENTERPRISES	08/16/2022	Regular	0.00	624.56	98218
2446	BRUCKERT, BEHME & LONG, P.C.	08/16/2022	Regular	0.00	4,199.00	98219
3248	BUSCOMM INCORPORATED	08/16/2022	Regular	0.00	8,105.40	98220
1022	BUTLER SUPPLY, INC.	08/16/2022	Regular	0.00	1,845.46	98221
2872	CHARTER COMMUNICATIONS	08/16/2022	Regular	0.00	85.68	98222
1744	CITY OF COLUMBIA	08/16/2022	Regular	0.00	402.14	98223
4911	CITY OF COLUMBIA	08/16/2022	Regular	0.00	2,705.00	98224
1745	CITY OF COLUMBIA	08/16/2022	Regular	0.00	262.60	98225
1027	CITY OF COLUMBIA - WATER	08/16/2022	Regular	0.00	2,565.88	98226
3182	COAST TO COAST EQUIPMENT	08/16/2022	Regular	0.00	144.00	98227
1033	COLUMBIA QUARRY COMPANY	08/16/2022	Regular	0.00	174.71	98228
1793	CONCRETE SUPPLY OF ILLINOIS	08/16/2022	Regular	0.00	1,044.00	98229
1064	CORE & MAIN LP	08/16/2022	Regular	0.00	3,301.83	98230
1037	COTTON'S ACE HARDWARE	08/16/2022	Regular	0.00	1,072.16	98231
	Void	08/16/2022	Regular	0.00	0.00	98232
	Void	08/16/2022	Regular	0.00	0.00	98233
3035	CRE PLANNING AND DEVELOPMENT,	08/16/2022	Regular	0.00	900.00	98234
2671	CRESCENT PARTS & EQUIPMENT	08/16/2022	Regular	0.00	288.50	98235
1039	CUNNINGHAM, VOGEL & ROST, P.C.	08/16/2022	Regular	0.00	1,410.00	98236
1358	DAVE SCHMIDT TRUCK SERVICE, INC.	08/16/2022	Regular	0.00	10,556.37	98237
5101	DAVID C DAVIS	08/16/2022	Regular	0.00	30.00	98238
1046	DOBBS TIRE & AUTO CENTERS	08/16/2022	Regular	0.00	228.51	98239
1050	EGYPTIAN WORKSPACE PARTNERS	08/16/2022	Regular	0.00	132.85	98240
5103	EXTENDOBED	08/16/2022	Regular	0.00	3,769.00	98241
3422	GONZALEZ COMPANIES, LLC	08/16/2022	Regular	0.00	630.00	98242
3421	GREGORY DEGENER	08/16/2022	Regular	0.00	401.17	98243
3159	HENRY SCHEIN, INC.	08/16/2022	Regular	0.00	1,122.57	98244
3132	HISTORIC MAIN STREET COLUMBIA AS	08/16/2022	Regular	0.00	10,000.00	98245
3463	HMG ENGINEERS, INC.	08/16/2022	Regular	0.00	449.96	98246
3155	HORIZON MEDICAL PRODUCTS	08/16/2022	Regular	0.00	124.75	98247
1071	HYDRO-KINETICS CORPORATION	08/16/2022	Regular	0.00	1,334.27	98248
1803	ILLINOIS OFFICE OF THE STATE FIRE M.	08/16/2022	Regular	0.00	75.00	98249
3443	JAN-PRO CLEANING SYSTEMS OF ST. L	08/16/2022	Regular	0.00	2,318.76	98250
5102	JASON NONN	08/16/2022	Regular	0.00	88.76	98251
3621	K & K CAR REPAIR, INC.	08/16/2022	Regular	0.00	185.00	98252
1407	KARLA HEINE	08/16/2022	Regular	0.00	117.78	98253
1201	KLEEN SWEEP CLEANING SERVICE	08/16/2022	Regular	0.00	1,755.15	98254
1081	LEE'S HOME CENTER	08/16/2022	Regular	0.00	538.77	98255
1082	LEON UNIFORM CO., INC.	08/16/2022	Regular	0.00	1,164.82	98256
1113	LINDE GAS & EQUIPMENT INC.	08/16/2022	Regular	0.00	218.92	98257
1085	LINNEMANN OIL CO.	08/16/2022	Regular	0.00	25.00	98258
1174	MAJOR EAST SQUAD OF GREATER ST.	08/16/2022	Regular	0.00	250.00	98259
1095	METRO CASE MUNICIPAL JNT	08/16/2022	Regular	0.00	69,568.18	98260
1097	MONROE COUNTY ELECTRIC CO-OPER	08/16/2022	Regular	0.00	9,209.39	98261
1408	MOTOROLA SOLUTIONS, INC.	08/16/2022	Regular	0.00	2,154.00	98262
1408	MOTOROLA SOLUTIONS, INC.	08/16/2022	Regular	0.00	10,535.00	98263

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1408	MOTOROLA SOLUTIONS, INC.	08/16/2022	Regular	0.00	16,335.00	98264
3773	N-ABLE TECHNOLOGIES LTD	08/16/2022	Regular	0.00	3,447.12	98265
1802	NATIONAL ELEVATOR INSPECTION SEF	08/16/2022	Regular	0.00	173.25	98266
5099	NATIONAL RIFLE ASSOCIATION OF AM	08/16/2022	Regular	0.00	60.00	98267
1106	OATES ASSOCIATES, INC.	08/16/2022	Regular	0.00	4,510.00	98268
1106	OATES ASSOCIATES, INC.	08/16/2022	Regular	0.00	24,121.58	98269
1704	O'REILLY AUTO PARTS	08/16/2022	Regular	0.00	111.92	98270
3742	QUALITY COLLISION INC. OF WATERLC	08/16/2022	Regular	0.00	596.52	98271
1376	QUALITY COLLISION, INC.	08/16/2022	Regular	0.00	138.50	98272
1116	QUEST DIAGNOSTICS	08/16/2022	Regular	0.00	49.66	98273
1118	R & M OIL SUPPLY, INC.	08/16/2022	Regular	0.00	17,684.94	98274
	Void	08/16/2022	Regular	0.00	0.00	98275
1123	RELIABLE SANITATION SERVICE	08/16/2022	Regular	0.00	56,410.65	98276
1124	REPUBLIC TIMES/THE SHOPPER	08/16/2022	Regular	0.00	389.78	98277
1800	SAFETY MEETING OUTLINES, INC.	08/16/2022	Regular	0.00	99.00	98278
3339	SCHWARZE TRAILER REPAIR, INC.	08/16/2022	Regular	0.00	42.50	98279
3312	SENTINEL EMERGENCY SOLUTIONS	08/16/2022	Regular	0.00	1,557.20	98280
5044	SHOCKEY CONSULTING SERVICES LLC	08/16/2022	Regular	0.00	13,435.00	98281
3823	SIMMONS BANK	08/16/2022	Regular	0.00	6,774.91	98282
	Void	08/16/2022	Regular	0.00	0.00	98283
5041	SJE	08/16/2022	Regular	0.00	591.00	98284
3885	STATE BANK LOAN OPERATIONS	08/16/2022	Regular	0.00	7,191.00	98285
1136	SUPERIOR INDUSTRIAL SUPPLY	08/16/2022	Regular	0.00	338.49	98286
1137	T & M AUTOMOTIVE, INC.	08/16/2022	Regular	0.00	93.10	98287
1139	TECH ELECTRONICS, INC.	08/16/2022	Regular	0.00	928.71	98288
1073	TECHNOLOGY MANAGEMENT REV FUI	08/16/2022	Regular	0.00	316.70	98289
1140	TEKLAB, INC.	08/16/2022	Regular	0.00	259.00	98290
1626	THOMSON REUTERS-WEST	08/16/2022	Regular	0.00	670.95	98291
2874	TIAA FSB	08/16/2022	Regular	0.00	410.69	98292
1912	VERIZON WIRELESS	08/16/2022	Regular	0.00	3,110.69	98293

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	212	80	0.00	345,206.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	212	84	0.00	345,206.26

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	08/16/2022	Regular	0.00	731.92	10047
3422	GONZALEZ COMPANIES, LLC	08/16/2022	Regular	0.00	1,913.16	10048
3422	GONZALEZ COMPANIES, LLC	08/16/2022	Regular	0.00	2,307.72	10049
5098	ILLINI ROAD OIL, LLC	08/16/2022	Regular	0.00	34,793.28	10050
3675	PPG ARCHITECTURAL FINISHES	08/16/2022	Regular	0.00	487.82	10051

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	5	0.00	40,233.90
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
	9	5	0.00	40,233.90

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	221	85	0.00	385,440.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	221	89	0.00	385,440.16

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	8/2022	40,233.90
999	POOLED CASH	8/2022	345,206.26
			385,440.16