



# Agenda Item Report

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Date of Meeting: October 3, 2022

Item: Motion to Approve Payment of Vouchers for the Period of September 16, 2022 through September 28, 2022, totaling \$78,520.05

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the October 3, 2022 City Council meeting totaling \$78,520.05, as well as, the check registers. This total reflects both the Utility Billing Refund Register for \$183.36 and the regular Accounts Payable amount of \$78,336.69.

Recommendation:

Staff recommends approval of the payment of vouchers.

Item Submitted By: Linda Sharp, Finance Director/Treasurer

Attachments:

Vouchers Reports  
Check Register  
Utility Billing Refund Register



Columbia, IL

# Expense Approval Report

## By Fund

Post Dates 9/9/2022 - 10/4/2022  
Payment Dates 10/4/2022 - 10/4/2022

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 OCTOBER 2022	10/04/2022	98586	471.41
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD OCTOBER 2022	10/04/2022	98586	725.08
001-25402	NCPERS GROUP LIFE INSURANCE	NCPERS INS MONTHLY	09/09/2022	98567	-16.00
001-25402	NCPERS GROUP LIFE INSURANCE	NCPERS INS MONTHLY	09/23/2022	98567	144.00
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL OCTOBER 2022	10/04/2022	98585	192.44
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL OCTOBER 2022	10/04/2022	98585	402.69
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL OCTOBER 2022	10/04/2022	98585	91.97
001-25407	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION OCTOBER 2022	10/04/2022	98585	12.53
001-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE OCTOBER 2022	10/04/2022	98586	7.76
001-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION OCTOBER 2022	10/04/2022	98585	23.16
001-435000	AMAZON CAPITAL SERVICES	CANOPY TENT/DUSTER/CORRECTION TAPE/PAPER TOWELS	10/04/2022	98530	67.24
001-441000	K & D PRINTING	FALL 2022 NEWSLETTER/POSTAGE	10/04/2022	98560	2,715.13
001-442000	RESERVE ACCOUNT	POSTAGE FOR METER	10/04/2022	98580	240.00
001-443000	AMERICAN LEGION - COLUMBIA POST 581	MEMORIAL DONATION	10/04/2022	98532	25.00
001-443000	AMAZON CAPITAL SERVICES	CANOPY TENT/DUSTER/CORRECTION TAPE/PAPER TOWELS	10/04/2022	98530	18.00
001-443000	DON ANDERSON COMPANY	EMULSICOAT	10/04/2022	98546	1,865.44
001-443000	ORKIN, LLC	MONTHLY STATEMENT-LOWER SCENT UNIT CITY HALL	10/04/2022	98570	18.00
001-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CLERKS/ADMIN/DOPW	10/04/2022	98588	223.20
001-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT SEPTEMBER 2022	10/04/2022	98552	200.22
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT SEPTEMBER 2022	10/04/2022	98552	226.98
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT SEPTEMBER 2022	10/04/2022	98552	99.17
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT SEPTEMBER 2022	10/04/2022	98552	66.11
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT SEPTEMBER 2022	10/04/2022	98552	153.46
001-491000	AMAZON CAPITAL SERVICES	CANOPY TENT/DUSTER/CORRECTION TAPE/PAPER TOWELS	10/04/2022	98530	3.29
001-491000	ORKIN, LLC	MONTHLY STATEMENT-CITY HALL 9/20/2022	10/04/2022	98569	46.20
001-495000	INTERNATIONAL BUSINESS INFORMATION TECHNOLOGIES	ANNUAL ACTIVE DIRECTORY 9/1/2022-/8/31/2023	10/04/2022	98556	500.00
001-496500	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE JULY 2022	10/04/2022	98535	6,583.91
001-499000	DON ANDERSON COMPANY	PRIME FOR CELL TOWER ROAD	10/04/2022	98546	4,054.50

## Expense Approval Report

Post Dates: 9/9/2022 - 10/4/2022 Payment Dates: 10/4/2022 - 10/4/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-499000	DON ANDERSON COMPANY	EMULSICOAT	10/04/2022	98546	4,302.04
001-499000	COLUMBIA QUARRY COMPANY	CHIPS FOR CELL TOWER ROAD	10/04/2022	98542	691.65
<b>Fund 001 - GENERAL FUND Total:</b>					<b>24,154.58</b>
<b>Fund: 005 - GARBAGE FUND</b>					
005-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL OCTOBER 2022	10/04/2022	98585	33.08
005-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE OCTOBER 2022	10/04/2022	98586	3.00
005-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION OCTOBER 2022	10/04/2022	98585	8.51
<b>Fund 005 - GARBAGE FUND Total:</b>					<b>44.59</b>
<b>Fund: 006 - LIBRARY FUND</b>					
006-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL OCTOBER 2022	10/04/2022	98585	107.21
006-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE OCTOBER 2022	10/04/2022	98586	12.46
006-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION OCTOBER 2022	10/04/2022	98585	22.89
006-442000	RESERVE ACCOUNT	POSTAGE FOR METER	10/04/2022	98580	50.00
006-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT SEPTEMBER 2022	10/04/2022	98552	249.16
<b>Fund 006 - LIBRARY FUND Total:</b>					<b>441.72</b>
<b>Fund: 008 - WATER FUND</b>					
008-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL OCTOBER 2022	10/04/2022	98585	376.37
008-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE OCTOBER 2022	10/04/2022	98586	31.77
008-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION OCTOBER 2022	10/04/2022	98585	83.15
008-435000	EGYPTIAN WORKSPACE PARTNERS	OFFICE SUPPLIES/CLEANING SUPPLIES	10/04/2022	98547	15.80
008-435000	EGYPTIAN WORKSPACE PARTNERS	OFFICE SUPPLIES/CLEANING SUPPLIES	10/04/2022	98547	156.39
008-442000	RESERVE ACCOUNT	POSTAGE FOR METER	10/04/2022	98580	240.00
008-443000	AMAZON CAPITAL SERVICES	BATTERIES	10/04/2022	98530	15.70
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW 9/20/2022	10/04/2022	98571	13.68
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	10/04/2022	98573	12.60
008-443000	QUALITY RENTAL	CHAIN SAW OIL & BAR	10/04/2022	98577	22.50
008-443000	EGYPTIAN WORKSPACE PARTNERS	OFFICE SUPPLIES/CLEANING SUPPLIES	10/04/2022	98547	192.55
008-443000	EGYPTIAN WORKSPACE PARTNERS	BATTIERIES	10/04/2022	98547	25.80
008-443000	EGYPTIAN WORKSPACE PARTNERS	COMPUTER RISER	10/04/2022	98547	7.56
008-443000	EGYPTIAN WORKSPACE PARTNERS	OFFICE SUPPLIES/CLEANING SUPPLIES	10/04/2022	98547	5.04
008-443010	AMAZON CAPITAL SERVICES	CANOPY TENT/DUSTER/CORRECTION TAPE/PAPER TOWELS	10/04/2022	98530	13.50
008-443020	CORE & MAIN LP	NEW METER CARSTAR	10/04/2022	98545	1,052.01
008-452000	BRENDAN SCHUMACHER	2022-2023 CLOTHING ALLOWANCE-BOOTS	10/04/2022	98536	45.90
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CLERKS/ADMIN/DOPW	10/04/2022	98588	43.77
008-455000	JOHN FABICK TRACTOR COMPANY	WATER GENERATOR	10/04/2022	98557	425.00
008-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CLERKS/ADMIN/DOPW	10/04/2022	98588	167.40
008-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT SEPTEMBER 2022	10/04/2022	98552	200.22

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Post Dates: 9/9/2022 - 10/4/2022 Payment Dates: 10/4/2022 - 10/4/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-460000	AL'S AUTOMOTIVE SUPPLY	OIL FILTER FOR K-32	10/04/2022	98529	19.96
008-460000	MCCOY CONSTRUCTION & FORESTRY INC	K-13	10/04/2022	98566	506.29
008-460000	MCCOY CONSTRUCTION & FORESTRY INC	REFUND-K-13	10/04/2022	98566	-506.29
008-460000	LINNEMANN OIL CO.	TIRE REPAIR FOR K-37	10/04/2022	98564	20.00
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT SEPTEMBER 2022	10/04/2022	98552	145.53
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT SEPTEMBER 2022	10/04/2022	98552	85.29
008-466000	CITY OF CAHOKIA HEIGHTS	MONTHLY STATEMENT 7/26/2022-8/22/2022	10/04/2022	98539	26.03
008-467000	CORE & MAIN LP	SERVICE REPAIR	10/04/2022	98545	161.15
008-467000	CORE & MAIN LP	COLUMBIA AVE WATER REPAIR	10/04/2022	98545	630.70
008-467000	SCHULTE SUPPLY, INC.	SERVICE REPAIR	10/04/2022	98582	209.66
008-475000	BUSSEN QUARRIES	CENTERVILLE WATER MAIN	10/04/2022	98537	401.44
008-475000	BUSSEN QUARRIES	CENTERVILLE WATER MAIN	10/04/2022	98537	396.52
008-475000	COLUMBIA QUARRY COMPANY	CENTERVILLE WATER LINE	10/04/2022	98542	276.81
008-475000	COLUMBIA QUARRY COMPANY	CENTERVILLE WATER LINE	10/04/2022	98542	832.95
008-475000	COLUMBIA QUARRY COMPANY	CENTERVILLE WATER LINE	10/04/2022	98542	1,352.87
008-475000	COLUMBIA QUARRY COMPANY	CENTERVILLE WATER MAIN	10/04/2022	98542	187.19
008-475000	CORE & MAIN LP	CENTERVILLE WATER MAIN FERKEL TIE IN	10/04/2022	98545	804.15
008-475000	CORE & MAIN LP	CENTERVILLE WATERMAIN	10/04/2022	98545	701.63
008-475000	CORE & MAIN LP	CENTERVILLE WATER LINE	10/04/2022	98545	119.41
				<b>Fund 008 - WATER FUND Total:</b>	<b>9,518.00</b>
<b>Fund: 009 - SEWER FUND</b>					
009-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL OCTOBER 2022	10/04/2022	98585	260.57
009-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE OCTOBER 2022	10/04/2022	98586	22.20
009-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION OCTOBER 2022	10/04/2022	98585	58.99
009-435000	EGYPTIAN WORKSPACE PARTNERS	OFFICE SUPPLIES/CLEANING SUPPLIES	10/04/2022	98547	15.81
009-435000	EGYPTIAN WORKSPACE PARTNERS	OFFICE SUPPLIES/CLEANING SUPPLIES	10/04/2022	98547	156.38
009-442000	RESERVE ACCOUNT	POSTAGE FOR METER	10/04/2022	98580	240.00
009-443000	HACH COMPANY	LAB LAGOON	10/04/2022	98551	430.88
009-443000	AMAZON CAPITAL SERVICES	BATTERIES	10/04/2022	98530	10.03
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW 9/20/2022	10/04/2022	98571	8.74
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	10/04/2022	98573	8.05
009-443000	QUALITY RENTAL	CHAIN SAW OIL & BAR	10/04/2022	98577	14.38
009-443000	HAWKINS INC	CHLORINE CYLINDER	10/04/2022	98554	10.00
009-443000	EGYPTIAN WORKSPACE PARTNERS	OFFICE SUPPLIES/CLEANING SUPPLIES	10/04/2022	98547	123.02
009-443000	EGYPTIAN WORKSPACE PARTNERS	BATTIERIES	10/04/2022	98547	16.49
009-443000	EGYPTIAN WORKSPACE PARTNERS	COMPUTER RISER	10/04/2022	98547	4.83
009-443000	EGYPTIAN WORKSPACE PARTNERS	OFFICE SUPPLIES/CLEANING SUPPLIES	10/04/2022	98547	5.04
009-443010	AMAZON CAPITAL SERVICES	CANOPY TENT/DUSTER/CORRECTION TAPE/PAPER TOWELS	10/04/2022	98530	13.50
009-452000	BRENDAN SCHUMACHER	2022-2023 CLOTHING ALLOWANCE-BOOTS	10/04/2022	98536	29.32
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CLERKS/ADMIN/DOPW	10/04/2022	98588	27.96

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Post Dates: 9/9/2022 - 10/4/2022 Payment Dates: 10/4/2022 - 10/4/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CLERKS/ADMIN/DOPW	10/04/2022	98588	167.40
009-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT SEPTEMBER 2022	10/04/2022	98552	200.22
009-460000	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	K-19	10/04/2022	98553	135.05
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT SEPTEMBER 2022	10/04/2022	98552	72.39
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT SEPTEMBER 2022	10/04/2022	98552	427.58
009-465000	AMERICAN WATER	MONTHLY STATEMENT 8/1/2022-8/31/2022	10/04/2022	98533	12.50
<b>Fund 009 - SEWER FUND Total:</b>					<b>2,471.33</b>
<b>Fund: 010 - AMBULANCE FUND</b>					
010-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL OCTOBER 2022	10/04/2022	98585	371.17
010-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE OCTOBER 2022	10/04/2022	98586	30.58
010-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION OCTOBER 2022	10/04/2022	98585	73.01
010-441000	COAST TO COAST EQUIPMENT & SUPPLIES, INC.	OVERAGES FOR TOSHIBA COPIER-EMS	10/04/2022	98540	26.41
010-442000	RESERVE ACCOUNT	POSTAGE FOR METER	10/04/2022	98580	40.00
010-443000	COLUMBIA FIRE PROTECTION DISTRICT	REIMBURSEMENT FOR FIRST RESPONDERS BBQ-EMS	10/04/2022	98541	286.38
010-443030	AIRGAS USA, LLC	OXYGEN	10/04/2022	98527	376.23
010-443030	BJC HEALTHCARE AR-BILLING	EMS DRUGS/SUPPLIES	10/04/2022	98534	157.87
010-450250	ALADTEC, INC.	EMPLOYEE SCHEDULING MANAGMENT SYSTEM 11/22-11/23	10/04/2022	98528	3,236.00
010-455000	ORKIN, LLC	MONTHLY STATEMENT-PUBLIC SAFETY COMPLEX 9/20/2022	10/04/2022	98568	42.00
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT SEPTEMBER 2022	10/04/2022	98552	77.13
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT SEPTEMBER 2022	10/04/2022	98552	48.91
<b>Fund 010 - AMBULANCE FUND Total:</b>					<b>4,765.69</b>
<b>Fund: 014 - CAPITAL DEVELOPMENT FUND</b>					
014-490350	RED E MIX, LLC	CONCRETE FOR ADA PANELS	10/04/2022	98578	1,184.00
014-495200	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT SEPTEMBER 2022	10/04/2022	98552	571.85
<b>Fund 014 - CAPITAL DEVELOPMENT FUND Total:</b>					<b>1,755.85</b>
<b>Fund: 020 - TOURISM FUND</b>					
020-459250	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT SEPTEMBER 2022	10/04/2022	98552	44.03
020-459250	AMAZON CAPITAL SERVICES	CANOPY TENT/DUSTER/CORRECTION TAPE/PAPER TOWELS	10/04/2022	98530	26.99
020-459250	ORKIN, LLC	MONTHLY STATEMENT-WELCOME CENTER 9/20/2022	10/04/2022	98572	65.00
<b>Fund 020 - TOURISM FUND Total:</b>					<b>136.02</b>
<b>Fund: 024 - PARK FUND</b>					
024-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL OCTOBER 2022	10/04/2022	98585	44.54
024-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE OCTOBER 2022	10/04/2022	98586	3.68
024-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION OCTOBER 2022	10/04/2022	98585	9.29
024-443000	SHADYCREEK NURSERY & GARDEN	STRAW	10/04/2022	98583	47.94
024-443000	AMAZON CAPITAL SERVICES	BATTERIES	10/04/2022	98530	2.61

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW 9/20/2022	10/04/2022	98571	2.28
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	10/04/2022	98573	2.10
024-443000	QUALITY RENTAL	CHAIN SAW OIL & BAR	10/04/2022	98577	3.74
024-443000	EGYPTIAN WORKSPACE PARTNERS	OFFICE SUPPLIES/CLEANING SUPPLIES	10/04/2022	98547	32.10
024-443000	EGYPTIAN WORKSPACE PARTNERS	BATTIERIES	10/04/2022	98547	4.30
024-443000	EGYPTIAN WORKSPACE PARTNERS	COMPUTER RISER	10/04/2022	98547	1.25
024-452000	BRENDAN SCHUMACHER	2022-2023 CLOTHING ALLOWANCE-BOOTS	10/04/2022	98536	7.66
024-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS- CLERKS/ADMIN/DOPW	10/04/2022	98588	7.30
024-460100	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	WEED EATER PARTS	10/04/2022	98553	28.14
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT SEPTEMBER 2022	10/04/2022	98552	2.92
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT SEPTEMBER 2022	10/04/2022	98552	5.95
024-499000	HUTCHINSON RECREATION & DESIGN, INC.	WOOD CARPET FOR MEADOWRIDGE PARK	10/04/2022	98555	2,027.00
024-499000	SITEONE LANDSCAPE SUPPLY, LLC	GRASS SEED	10/04/2022	98584	685.00
<b>Fund 024 - PARK FUND Total:</b>					<b>2,917.80</b>
<b>Fund: 101 - POLICE DEPT FUND</b>					
101-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL OCTOBER 2022	10/04/2022	98585	1,270.26
101-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE OCTOBER 2022	10/04/2022	98586	89.48
101-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION OCTOBER 2022	10/04/2022	98585	233.72
101-442000	RESERVE ACCOUNT	POSTAGE FOR METER	10/04/2022	98580	40.00
101-443000	COLUMBIA FIRE PROTECTION DISTRICT	REIMBURSEMENT FOR FIRST RESPONDERS BBQ-PD	10/04/2022	98541	286.38
101-443000	AMAZON CAPITAL SERVICES	GLOW STICKS/TREAT BAGS/BUBBLE GUM	10/04/2022	98530	92.11
101-445000	GREGORY DEGENER	TRAINING EXPENSES-K9 TRAINING IN NASHVILLE TN	10/04/2022	98550	38.54
101-445000	KARLA HEINE	EXPENSES FOR ILEAP TRAINING CONFERENCE	10/04/2022	98561	31.61
101-445000	KARLA HEINE	EXPENSES FOR ILEAP TRAINING CONFERENCE	10/04/2022	98561	43.50
101-445000	JOSEPH ROACH	EXPENSES-DARE TRAINING IN JEFFERSON CITY MO	10/04/2022	98558	41.04
101-445000	JOSEPH ROACH	EXPENSES-DARE TRAINING IN JEFFERSON CITY MO	10/04/2022	98558	53.50
101-448200	JOSEPH ROACH	EXPENSES-DARE TRAINING IN JEFFERSON CITY MO	10/04/2022	98558	12.42
101-448200	JOSEPH ROACH	EXPENSES-DARE TRAINING IN JEFFERSON CITY MO	10/04/2022	98558	42.43
101-448200	JOSEPH ROACH	EXPENSES-DARE TRAINING IN JEFFERSON CITY MO	10/04/2022	98558	12.42
101-448200	GREGORY DEGENER	TRAINING EXPENSES-K9 TRAINING IN NASHVILLE TN	10/04/2022	98550	19.84
101-448200	JOSEPH ROACH	EXPENSES-DARE TRAINING IN JEFFERSON CITY MO	10/04/2022	98558	24.82
101-448200	GREGORY DEGENER	TRAINING EXPENSES-K9 TRAINING IN NASHVILLE TN	10/04/2022	98550	15.76
101-448200	GREGORY DEGENER	TRAINING EXPENSES-K9 TRAINING IN NASHVILLE TN	10/04/2022	98550	262.52
101-448200	KATHLEEN ENDRASKE	REIMBURSEMENT-MEAL FOR ILEAP TRAINING	10/04/2022	98562	12.41

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101-448200	JOSEPH ROACH	EXPENSES-DARE TRAINING IN JEFFERSON CITY MO	10/04/2022	98558	6.48
101-448200	KARLA HEINE	EXPENSES FOR ILEAP TRAINING CONFERENCE	10/04/2022	98561	51.13
101-448200	GREGORY DEGENER	TRAINING EXPENSES-K9 TRAINING IN NASHVILLE TN	10/04/2022	98550	12.35
101-448200	GREGORY DEGENER	TRAINING EXPENSES-K9 TRAINING IN NASHVILLE TN	10/04/2022	98550	29.56
101-448200	JOSEPH ROACH	EXPENSES-DARE TRAINING IN JEFFERSON CITY MO	10/04/2022	98558	24.82
101-448200	GREGORY DEGENER	TRAINING EXPENSES-K9 TRAINING IN NASHVILLE TN	10/04/2022	98550	6.01
101-448200	KATHLEEN ENDRASKE	REIMBURSEMENT-MEAL ILEAP TRAINING	10/04/2022	98562	26.42
101-448200	GREGORY DEGENER	TRAINING EXPENSES-K9 TRAINING IN NASHVILLE TN	10/04/2022	98550	14.19
101-448200	JOSEPH ROACH	EXPENSES-DARE TRAINING IN JEFFERSON CITY MO	10/04/2022	98558	6.48
101-448200	JOSEPH ROACH	EXPENSES-DARE TRAINING IN JEFFERSON CITY MO	10/04/2022	98558	36.53
101-448200	GREGORY DEGENER	TRAINING EXPENSES-K9 TRAINING IN NASHVILLE TN	10/04/2022	98550	6.01
101-448200	KATHLEEN ENDRASKE	REIMBURSEMENT-MEAL ILEAP TRAINING	10/04/2022	98562	3.67
101-448200	JOSEPH ROACH	EXPENSES-DARE TRAINING IN JEFFERSON CITY MO	10/04/2022	98558	12.42
101-448200	KARLA HEINE	EXPENSES FOR ILEAP TRAINING CONFERENCE	10/04/2022	98561	4.32
101-448200	KATHLEEN ENDRASKE	REIMBURSEMENT-MEAL ILEAP TRAINING	10/04/2022	98562	7.88
101-448200	JOSEPH ROACH	EXPENSES-DARE TRAINING IN JEFFERSON CITY MO	10/04/2022	98558	44.18
101-448200	JOSEPH ROACH	EXPENSES-DARE TRAINING IN JEFFERSON CITY MO	10/04/2022	98558	6.48
101-448200	JOSEPH ROACH	EXPENSES-DARE TRAINING IN JEFFERSON CITY MO	10/04/2022	98558	33.26
101-448200	JOSEPH ROACH	EXPENSES-DARE TRAINING IN JEFFERSON CITY MO	10/04/2022	98558	6.48
101-448200	JOSEPH ROACH	EXPENSES-DARE TRAINING IN JEFFERSON CITY MO	10/04/2022	98558	49.71
101-448200	JOSEPH ROACH	EXPENSES-DARE TRAINING IN JEFFERSON CITY MO	10/04/2022	98558	26.06
101-448200	JOSEPH ROACH	EXPENSES-DARE TRAINING IN JEFFERSON CITY MO	10/04/2022	98558	10.79
101-448200	JOSEPH ROACH	EXPENSES-DARE TRAINING IN JEFFERSON CITY MO	10/04/2022	98558	28.37
101-448200	JOSEPH ROACH	EXPENSES-DARE TRAINING IN JEFFERSON CITY MO	10/04/2022	98558	10.64
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 9/11/2022-10/10/2022 PD	10/04/2022	98538	132.91
101-450000	COLUMBIA ROTARY CLUB	ANNUAL DUES 7/1/2022-6/30/2023 PD	10/04/2022	98543	145.00
101-452000	AMAZON CAPITAL SERVICES	BOOTS FOR NEW PD HIRE	10/04/2022	98530	130.00
101-452000	AMAZON CAPITAL SERVICES	SHIRT FOR #45/SHIRT AND HANDCUFF BAG	10/04/2022	98530	66.18
101-452450	AMAZON CAPITAL SERVICES	SHIRT FOR #45/SHIRT AND HANDCUFF BAG	10/04/2022	98530	27.04
101-455000	ORKIN, LLC	MONTHLY STATEMENT-PUBLIC SAFETY COMPLEX 9/20/2022	10/04/2022	98568	42.00
101-460000	QUALITY COLLISION INC. OF WATERLOO	2017 FORD UNIT #37-LUBE OIL AND FILTER	10/04/2022	98575	40.22
101-460000	QUALITY COLLISION INC. OF WATERLOO	2013 CHEVROLET UNIT #9-TIRE REPAIR LOCK CYLINDER	10/04/2022	98575	272.87

## Expense Approval Report

Post Dates: 9/9/2022 - 10/4/2022 Payment Dates: 10/4/2022 - 10/4/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-460000	QUALITY COLLISION INC. OF WATERLOO	2017 FORD-AXLE SHAFT/BRAKE SHOES/BRAKE PADS/ROTOR	10/04/2022	98575	1,095.08
101-460000	LAUX GRAFIX INCORPORATED	POLICE WRAP GRAPHICS UNIT #63	10/04/2022	98563	1,382.48
101-460000	QUALITY COLLISION, INC.	2017 FORD-REINSTALL LIGHT BAR AND SEAL OPENINGS	10/04/2022	98576	112.00
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT SEPTEMBER 2022	10/04/2022	98552	1,007.40
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT SEPTEMBER 2022	10/04/2022	98552	187.32
101-465000	AMERENIP	LPR MONTHLY STATEMENT 8/16/2022-9/15/2022	10/04/2022	98531	30.92
101-467000	WARNER COMMUNICATIONS	PROGRAM/SET UP/INSTALL EQUIPMENT	10/04/2022	98589	500.00
101-474000	TIAA FSB	MONTHLY STATEMENT CANON COPIER-PD	10/04/2022	98587	364.43
101-495000	INTERNATIONAL BUSINESS INFORMATION TECHNOLOGIES	PATROL SOFTWARE ANNUAL SUBSCRIPTION 8/22-7/23	10/04/2022	98556	1,500.00
<b>Fund 101 - POLICE DEPT FUND Total:</b>					<b>10,122.85</b>
<b>Fund: 103 - STREET DEPT FUND</b>					
103-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL OCTOBER 2022	10/04/2022	98585	302.88
103-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE OCTOBER 2022	10/04/2022	98586	25.03
103-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION OCTOBER 2022	10/04/2022	98585	63.17
103-443000	AMAZON CAPITAL SERVICES	BATTERIES	10/04/2022	98530	15.26
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW 9/20/2022	10/04/2022	98571	13.30
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	10/04/2022	98573	12.25
103-443000	QUALITY RENTAL	CHAIN SAW OIL & BAR	10/04/2022	98577	21.88
103-443000	EGYPTIAN WORKSPACE PARTNERS	OFFICE SUPPLIES/CLEANING SUPPLIES	10/04/2022	98547	187.20
103-443000	EGYPTIAN WORKSPACE PARTNERS	BATTIERIES	10/04/2022	98547	25.09
103-443000	EGYPTIAN WORKSPACE PARTNERS	COMPUTER RISER	10/04/2022	98547	7.35
103-443000	EGYPTIAN WORKSPACE PARTNERS	OFFICE SUPPLIES/CLEANING SUPPLIES	10/04/2022	98547	5.04
103-452000	BRENDAN SCHUMACHER	2022-2023 CLOTHING ALLOWANCE-BOOTS	10/04/2022	98536	44.62
103-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CLERKS/ADMIN/DOPW	10/04/2022	98588	42.55
103-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT SEPTEMBER 2022	10/04/2022	98552	200.22
103-460000	POMP'S TIRE SERVICE, INC.	FRONT TIRES FOR K-48	10/04/2022	98574	989.28
103-460000	MCCOY CONSTRUCTION & FORESTRY INC	AIR COMPRESSOR REPAIRS FOR K-23	10/04/2022	98566	826.60
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT SEPTEMBER 2022	10/04/2022	98552	17.01
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT SEPTEMBER 2022	10/04/2022	98552	34.71
103-475000	DON ANDERSON COMPANY	EMULSICOAT	10/04/2022	98546	6,871.45
103-475000	CONCRETE SUPPLY OF ILLINOIS	GHENT ROAD	10/04/2022	98544	212.00
103-475000	FRED WEBER, INC.	PIPE FOR GHENT ROAD STORM SEWER	10/04/2022	98549	4,509.00
103-475000	FRED WEBER, INC.	PIPE FOR GHENT ROAD STORM SEWER	10/04/2022	98548	2,837.00
103-475000	RED E MIX, LLC	GHENT ROAD & PALMER ROAD	10/04/2022	98578	936.00
103-475000	COLUMBIA QUARRY COMPANY	ROCK FOR GHENT ROAD STORM SEWER	10/04/2022	98542	1,630.27
103-475000	COLUMBIA QUARRY COMPANY	GHENT ROAD STORM SEWER	10/04/2022	98542	144.94



## Expense Approval Report

Post Dates: 9/9/2022 - 10/4/2022 Payment Dates: 10/4/2022 - 10/4/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-475000	COLUMBIA QUARRY COMPANY	RIP RAP STORM SEWER GHENT ROAD	10/04/2022	98542	66.24
<b>Fund 103 - STREET DEPT FUND Total:</b>					<b>20,040.34</b>
<b>Fund: 104 - COMMUNITY DEVELOPMENT FUND</b>					
104-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL OCTOBER 2022	10/04/2022	98585	263.96
104-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE OCTOBER 2022	10/04/2022	98586	16.42
104-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION OCTOBER 2022	10/04/2022	98585	50.12
104-442000	RESERVE ACCOUNT	POSTAGE FOR METER	10/04/2022	98580	150.00
104-454000	AMAZON CAPITAL SERVICES	CANOPY TENT/DUSTER/CORRECTION TAPE/PAPER TOWELS	10/04/2022	98530	279.94
<b>Fund 104 - COMMUNITY DEVELOPMENT FUND Total:</b>					<b>760.44</b>
<b>Fund: 105 - CONTROL ROOM FUND</b>					
105-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL OCTOBER 2022	10/04/2022	98585	214.42
105-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE OCTOBER 2022	10/04/2022	98586	22.66
105-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION OCTOBER 2022	10/04/2022	98585	45.78
105-443000	RONNOCO COFFEE, LLC	RENTAL-500 VERTEX	10/04/2022	98581	123.61
105-448200	LISA GRAHAM	REIMBURSEMENT-MEAL FOR INSERVICE FIRE TRAINING	10/04/2022	98565	12.10
105-448200	LISA GRAHAM	REIMBURSEMENT-MILEAGE FOR INSERVICE FIRE TRAINING	10/04/2022	98565	101.88
105-448200	LISA GRAHAM	REIMBURSEMENT-MEAL FOR INSERVICE FIRE TRAINING	10/04/2022	98565	42.61
105-448200	LISA GRAHAM	REIMBURSEMENT-MILEAGE FOR INSERVICE FIRE TRAINING	10/04/2022	98565	0.62
105-448200	LISA GRAHAM	REIMBURSEMENT-MEAL FOR INSERVICE FIRE TRAINING	10/04/2022	98565	12.15
105-448200	LISA GRAHAM	REIMBURSEMENT-MILEAGE FOR INSERVICE FIRE TRAINING	10/04/2022	98565	101.88
105-469000	REJIS COMMISSION	SUBSCRIPTION FEE 9/1/2022-9/30/2022	10/04/2022	98579	529.77
<b>Fund 105 - CONTROL ROOM FUND Total:</b>					<b>1,207.48</b>
<b>Grand Total:</b>					<b>78,336.69</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	24,154.58
005 - GARBAGE FUND	44.59
006 - LIBRARY FUND	441.72
008 - WATER FUND	9,518.00
009 - SEWER FUND	2,471.33
010 - AMBULANCE FUND	4,765.69
014 - CAPITAL DEVELOPMENT FUND	1,755.85
020 - TOURISM FUND	136.02
024 - PARK FUND	2,917.80
101 - POLICE DEPT FUND	10,122.85
103 - STREET DEPT FUND	20,040.34
104 - COMMUNITY DEVELOPMENT FUND	760.44
105 - CONTROL ROOM FUND	1,207.48
<b>Grand Total:</b>	<b>78,336.69</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-25402	NCPERS - LIFE INS.	1,324.49
001-25404	DENTAL PAYABLES	687.10
001-25407	VISION PAYABLE	12.53
001-432000	HEALTH CARE	30.92
001-435000	JANITORIAL/CLEANING	67.24
001-441000	PRINTING & STATIONERY	2,715.13
001-442000	POSTAGE	240.00
001-443000	MAT. & SUPPLY	1,926.44
001-455000	MAINTENANCE CONTRAC...	223.20
001-455700	INTERNET INTERCONNECT...	200.22
001-464000	TELECOMMUNICATIONS	326.15
001-471020	FIRE DEPARTMENT EXPEN...	219.57
001-491000	CITY BUILDINGS-MAINT&...	49.49
001-495000	COMPUTER PURCH. & UP...	500.00
001-496500	REBATE-BROCKLAND BUI...	6,583.91
001-499000	BUILDING & IMPROVEME...	9,048.19
005-25404	DENTAL PAYABLES	33.08
005-432000	HEALTH CARE	11.51
006-25404	DENTAL PAYABLES	107.21
006-432000	HEALTH CARE	35.35
006-442000	POSTAGE	50.00
006-464000	TELECOMMUNICATIONS	249.16
008-25404	DENTAL PAYABLES	376.37
008-432000	HEALTH CARE	114.92
008-435000	JANITORIAL/CLEANING	172.19
008-442000	POSTAGE	240.00
008-443000	MAT. & SUPPLY	295.43
008-443010	MAT.& SUPPLY-CITY HALL	13.50
008-443020	MATERIAL-METER & ACC...	1,052.01
008-452000	CLOTHING ALLOWANCE	45.90
008-455000	MAINTENANCE CONTRAC...	468.77
008-455010	MAINT.CONT.-CLERK'S OF...	167.40
008-455700	INTERNET INTERCONNECT...	200.22
008-460000	P. & L.- VEHICLES	39.96
008-464000	TELECOMMUNICATIONS	230.82
008-466000	WATER PURCHASES	26.03
008-467000	REPAIRS	1,001.51
008-475000	ADD'L WATERLINE IMPR...	5,072.97
009-25404	DENTAL PAYABLES	260.57
009-432000	HEALTH CARE	81.19

## Account Summary

Account Number	Account Name	Payment Amount
009-435000	JANITORIAL/CLEANING	172.19
009-442000	POSTAGE	240.00
009-443000	MAT. & SUPPLY	631.46
009-443010	MAT.& SUPPLY-CITY HALL	13.50
009-452000	CLOTHING ALLOWANCE	29.32
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	135.05
009-464000	TELECOMMUNICATIONS	499.97
009-465000	WATER/ELECTRIC/TRASH	12.50
010-25404	DENTAL PAYABLES	371.17
010-432000	HEALTH CARE	103.59
010-441000	PRINTING & STATIONERY	26.41
010-442000	POSTAGE	40.00
010-443000	MAT. & SUPPLY	286.38
010-443030	AMBULANCE SUPPLIES	534.10
010-450250	ONLINE SOFTWARE SUBS...	3,236.00
010-455000	MAINTENANCE CONTRAC...	42.00
010-464000	TELECOMMUNICATIONS	126.04
014-490350	BOLM-SCHUHKRAFT WAL...	1,184.00
014-495200	CAMERAS	571.85
020-459250	POP-UP BUILDING EXPEN...	136.02
024-25404	DENTAL PAYABLE	44.54
024-432000	HEALTH CARE	12.97
024-443000	MATERIALS AND SUPPLIES	96.32
024-452000	CLOTHING ALLOWANCE	7.66
024-455000	MAINTENANCE CONTRAC...	7.30
024-460100	P & L TRACTORS AND M...	28.14
024-464000	TELECOMMUNICATIONS	8.87
024-499000	BUILDING AND IMPROVE...	2,712.00
101-25404	DENTAL PAYABLES	1,270.26
101-432000	HEALTH CARE	323.20
101-442000	POSTAGE	40.00
101-443000	MAT. & SUPPLY	378.49
101-445000	VEHICLE FUEL	208.19
101-448200	EDUCATION AND TRAINI...	866.86
101-450000	DUES & SUBSCRIPTIONS	277.91
101-452000	CLOTHING ALLOWANCE-...	196.18
101-452450	CLOTHING - DSN 45	27.04
101-455000	MAINTENANCE CONTRAC...	42.00
101-460000	P.& L. - POLICE CARS	2,902.65
101-464000	TELECOMMUNICATIONS	1,194.72
101-465000	WATER/ELECTRIC/TRASH	30.92
101-467000	REPAIRS	500.00
101-474000	EQUIPMENT	364.43
101-495000	COMPUTER EQUIP AND S...	1,500.00
103-25404	DENTAL PAYABLES	302.88
103-432000	HEALTH CARE	88.20
103-443000	MAT. & SUPPLY	287.37
103-452000	CLOTHING ALLOWANCE	44.62
103-455000	MAINTENANCE CONTRAC...	42.55
103-455700	INTERNET INTERCONNECT...	200.22
103-460000	P.& L.- VEHICLES	1,815.88
103-464000	TELECOMMUNICATIONS	51.72
103-475000	STR/SIDEWLK/DRAING P...	17,206.90
104-25404	DENTAL PAYABLES	263.96
104-432000	HEALTH CARE	66.54

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
104-442000	POSTAGE	150.00
104-454000	MEETINGS AND EVENT EX...	279.94
105-25404	DENTAL PAYABLES	214.42
105-432000	HEALTH CARE	68.44
105-443000	MAT. & SUPPLY	123.61
105-448200	EDUCATION AND TRAINI...	271.24
105-469000	RENTAL - LEASE	529.77
	<b>Grand Total:</b>	<b>78,336.69</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	78,336.69
	<b>Grand Total:</b>
	<b>78,336.69</b>



Columbia, IL

# Check Register

Packet: APPKT00350 - COUNCIL MEETING OCTOBER 3 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: City-City</b>						
1002	AIRGAS USA, LLC	10/04/2022	Regular	0.00	376.23	98527
3453	ALADTEC, INC.	10/04/2022	Regular	0.00	3,236.00	98528
1006	AL'S AUTOMOTIVE SUPPLY	10/04/2022	Regular	0.00	19.96	98529
3588	AMAZON CAPITAL SERVICES	10/04/2022	Regular	0.00	781.39	98530
1010	AMERENIP	10/04/2022	Regular	0.00	30.92	98531
2472	AMERICAN LEGION - COLUMBIA POST	10/04/2022	Regular	0.00	25.00	98532
1072	AMERICAN WATER	10/04/2022	Regular	0.00	12.50	98533
2841	BJC HEALTHCARE AR-BILLING	10/04/2022	Regular	0.00	157.87	98534
3070	BOB BROCKLAND BUICK GMC	10/04/2022	Regular	0.00	6,583.91	98535
5090	BRENDAN SCHUMACHER	10/04/2022	Regular	0.00	127.50	98536
1198	BUSSEN QUARRIES	10/04/2022	Regular	0.00	797.96	98537
2872	CHARTER COMMUNICATIONS	10/04/2022	Regular	0.00	132.91	98538
1545	CITY OF CAHOKIA HEIGHTS	10/04/2022	Regular	0.00	26.03	98539
1030	COAST TO COAST EQUIPMENT & SUPP	10/04/2022	Regular	0.00	26.41	98540
2595	COLUMBIA FIRE PROTECTION DISTRIC	10/04/2022	Regular	0.00	572.76	98541
1033	COLUMBIA QUARRY COMPANY	10/04/2022	Regular	0.00	5,182.92	98542
1625	COLUMBIA ROTARY CLUB	10/04/2022	Regular	0.00	145.00	98543
1793	CONCRETE SUPPLY OF ILLINOIS	10/04/2022	Regular	0.00	212.00	98544
1064	CORE & MAIN LP	10/04/2022	Regular	0.00	3,469.05	98545
2891	DON ANDERSON COMPANY	10/04/2022	Regular	0.00	17,093.43	98546
1050	EGYPTIAN WORKSPACE PARTNERS	10/04/2022	Regular	0.00	987.04	98547
3190	FRED WEBER, INC.	10/04/2022	Regular	0.00	2,837.00	98548
3190	FRED WEBER, INC.	10/04/2022	Regular	0.00	4,509.00	98549
3421	GREGORY DEGENER	10/04/2022	Regular	0.00	404.78	98550
1478	HACH COMPANY	10/04/2022	Regular	0.00	430.88	98551
1063	HARRISONVILLE TELEPHONE COMPAN	10/04/2022	Regular	0.00	4,323.78	98552
1430	HARTMANN FARM SUPPLY OF MILLST.	10/04/2022	Regular	0.00	163.19	98553
5005	HAWKINS INC	10/04/2022	Regular	0.00	10.00	98554
2325	HUTCHINSON RECREATION & DESIGN,	10/04/2022	Regular	0.00	2,027.00	98555
5107	INTERNATIONAL BUSINESS INFORMAT	10/04/2022	Regular	0.00	2,000.00	98556
1172	JOHN FABICK TRACTOR COMPANY	10/04/2022	Regular	0.00	425.00	98557
5034	JOSEPH ROACH	10/04/2022	Regular	0.00	489.33	98558
	**Void**	10/04/2022	Regular	0.00	0.00	98559
1558	K & D PRINTING	10/04/2022	Regular	0.00	2,715.13	98560
1407	KARLA HEINE	10/04/2022	Regular	0.00	130.56	98561
2438	KATHLEEN ENDRASKE	10/04/2022	Regular	0.00	50.38	98562
3356	LAUX GRAFIX INCORPORATED	10/04/2022	Regular	0.00	1,382.48	98563
1085	LINNMANN OIL CO.	10/04/2022	Regular	0.00	20.00	98564
3021	LISA GRAHAM	10/04/2022	Regular	0.00	271.24	98565
5062	MCCOY CONSTRUCTION & FORESTRY I	10/04/2022	Regular	0.00	826.60	98566
4907	NCPERS GROUP LIFE INSURANCE	10/04/2022	Regular	0.00	128.00	98567
1108	ORKIN, LLC	10/04/2022	Regular	0.00	84.00	98568
1108	ORKIN, LLC	10/04/2022	Regular	0.00	46.20	98569
1108	ORKIN, LLC	10/04/2022	Regular	0.00	18.00	98570
1108	ORKIN, LLC	10/04/2022	Regular	0.00	38.00	98571
1108	ORKIN, LLC	10/04/2022	Regular	0.00	65.00	98572
1108	ORKIN, LLC	10/04/2022	Regular	0.00	35.00	98573
1038	POMP'S TIRE SERVICE, INC.	10/04/2022	Regular	0.00	989.28	98574
3742	QUALITY COLLISION INC. OF WATERLC	10/04/2022	Regular	0.00	1,408.17	98575
1376	QUALITY COLLISION, INC.	10/04/2022	Regular	0.00	112.00	98576
1114	QUALITY RENTAL	10/04/2022	Regular	0.00	62.50	98577
2342	RED E MIX, LLC	10/04/2022	Regular	0.00	2,120.00	98578
1122	REJIS COMMISSION	10/04/2022	Regular	0.00	529.77	98579
1125	RESERVE ACCOUNT	10/04/2022	Regular	0.00	1,000.00	98580

Check Register

Packet: APPKT00350-COUNCIL MEETING OCTOBER 3 2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3571	RONNOCO COFFEE, LLC	10/04/2022	Regular	0.00	123.61	98581
1581	SCHULTE SUPPLY, INC.	10/04/2022	Regular	0.00	209.66	98582
1553	SHADYCREEK NURSERY & GARDEN	10/04/2022	Regular	0.00	47.94	98583
3241	SITEONE LANDSCAPE SUPPLY, LLC	10/04/2022	Regular	0.00	685.00	98584
3838	STANDARD INSURANCE COMPANY	10/04/2022	Regular	0.00	4,615.88	98585
3850	STANDARD INSURANCE COMPANY RC	10/04/2022	Regular	0.00	1,461.53	98586
2874	TIAA FSB	10/04/2022	Regular	0.00	364.43	98587
2653	US BANK EQUIPMENT FINANCE, INC.	10/04/2022	Regular	0.00	679.58	98588
1152	WARNER COMMUNICATIONS	10/04/2022	Regular	0.00	500.00	98589

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	62	0.00	78,336.69
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>132</b>	<b>63</b>	<b>0.00</b>	<b>78,336.69</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2022	78,336.69
			<hr/>
			<b>78,336.69</b>



Columbia, IL

# Refund Check Register

## Refund Check Detail

UBPKT00579 - Refunds 1 UBPKT00578 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-06732-01	BALD, ABBY	9/29/2022	98590	75.87			75.87	Generated From Billing
03-05689-02	TROUP, ELIZABETH	9/29/2022	98591	107.49			107.49	Generated From Billing
<b>Total Refunds: 2</b>			<b>Total Refunded Amount:</b>	<b>183.36</b>				

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	183.36
<b>Revenue Total:</b>	<b>183.36</b>