



Agenda Item Report

Date of Meeting: July 18, 2022

Item: Motion to Approve Payment of Vouchers for the Period of June 11, 2022 through July 15, 2022, totaling \$619,612.03.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the July 18, 2022 City Council meeting totaling \$619,612.03, as well as, the check registers. This total reflects both the Utility Billing Refund register for \$721.15 and the regular Accounts payable amount of \$618,890.88. The Accounts Payable amount represents two voucher reports. Large payments in this check run includes a check to Cigna Healthcare - \$114,095.77 for the monthly healthcare coverage premium, a check to Darktrace Holdings Limited - \$53,907.00 for Network Security, a check to Illinois Environmental Protection Agency - \$16,000.00 for Annual NPDES dues, and a check to McConnell & Associates - \$28,500.00 for Pickleball Courts.

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 6/14/2022 - 7/6/2022
Payment Dates 7/6/2022 - 7/6/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JULY 2022	07/06/2022	97988	3.82
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JULY 2022	07/06/2022	97988	162.93
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JULY 2022	07/06/2022	97988	120.15
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JULY 2022	07/06/2022	97988	108.30
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JULY 2022	07/06/2022	97988	39.73
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JULY 2022	07/06/2022	97988	11.44
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JULY 2022	07/06/2022	97988	11.44
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JULY 2022	07/06/2022	97988	11.44
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JULY 2022	07/06/2022	97988	22.00
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JULY 2022	07/06/2022	97988	11.91
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JULY 2022	07/06/2022	97988	183.27
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JULY 2022	07/06/2022	97988	274.48
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JULY 2022	07/06/2022	97988	23.18
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JULY 2022	07/06/2022	97988	24.37
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JULY 2022	07/06/2022	97988	31.43
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JULY 2022	07/06/2022	97988	47.92
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JULY 2022	07/06/2022	97988	57.24
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JULY 2022	07/06/2022	97988	106.16
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JULY 2022	07/06/2022	97988	3.58
001-25402	NCPERS GROUP LIFE INSURANCE	NCPERS INS MONTHLY	06/17/2022	97964	160.00
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL JULY 2022	07/06/2022	97987	400.40
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL JULY 2022	07/06/2022	97987	192.44
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL JULY 2022	07/06/2022	97987	111.77
001-25407	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION JULY 2022	07/06/2022	97987	37.59
001-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JULY 2022	07/06/2022	97988	10.48
001-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION JULY 2022	07/06/2022	97987	26.92
001-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JUNE 2022	07/06/2022	97910	1.75
001-435000	AMAZON CAPITAL SERVICES	AIR FRESHNERS/SNAP HOOKS	07/06/2022	97914	12.78
001-442000	RESERVE ACCOUNT	POSTAGE FOR METER	07/06/2022	97979	240.00
001-443000	AMAZON CAPITAL SERVICES	AIR FRESHNERS/SNAP HOOKS	07/06/2022	97914	8.99

Expense Approval Report

Post Dates: 6/14/2022 - 7/6/2022 Payment Dates: 7/6/2022 - 7/6/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-443000	ORKIN, LLC	MONTHLY STATEMENT-CH LOWER SCENT UNIT 6/17/2022	07/06/2022	97968	18.00
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 5/1/2022-5/31/2022	07/06/2022	97917	20.75
001-455000	AMERICOM IMAGING SYSTEMS, INC.	B/W COLOR FOR 5/10/2022- 6/9/2022 CLK/ADM/DOPW	07/06/2022	97917	36.72
001-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS- CLERKS/ADM/DOPW	07/06/2022	97997	223.20
001-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2022	07/06/2022	97941	200.22
001-456000	SISTER CITIES OF COLUMBIA, IL	APPROPRIATED AMOUNT FOR FY 2022-2023	07/06/2022	97984	3,800.00
001-462500	CURRY & ASSOCIATES ENGINEERS, INC.	ASSISTANCE PRELIMINARY MUNICIPAL FACILITIES PLAN	07/06/2022	97933	62.93
001-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR APRIL 2022	07/06/2022	97946	280.00
001-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR MAY 2022	07/06/2022	97946	280.00
001-462500	HMG ENGINEERS, INC.	FY 23 GENERAL MUNICIPAL SERVICES	07/06/2022	97945	449.96
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2022	07/06/2022	97941	96.28
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2022	07/06/2022	97941	224.83
001-464000	VERIZON WIRELESS	MONTHLY STATEMENT JUNE 2022	07/06/2022	98000	169.54
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2022	07/06/2022	97941	111.30
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2022	07/06/2022	97941	64.19
001-471020	AMAZON CAPITAL SERVICES	BATTERY BACKUP	07/06/2022	97914	68.99
001-491000	ORKIN, LLC	MONTHLY STATEMENT-CH DATE OF SERVICE 6/17/2022	07/06/2022	97970	46.20
001-495000	AMAZON CAPITAL SERVICES	LAPTOP FOR ELECTED OFFICIAL	07/06/2022	97914	385.00
001-495000	AMAZON CAPITAL SERVICES	RETURN-LAPTOP FOR ELECTED OFFICIAL	07/06/2022	97914	-385.49
001-495000	CDW GOVERNMENT, INC.	COMPUTER DOCKING STATION	07/06/2022	97924	345.00
001-496500	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE APRIL 2022	07/06/2022	97919	8,771.48
Fund 001 - GENERAL FUND Total:					17,727.01
Fund: 005 - GARBAGE FUND					
005-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL JULY 2022	07/06/2022	97987	39.31
005-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JULY 2022	07/06/2022	97988	3.95
005-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION JULY 2022	07/06/2022	97987	9.51
005-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JUNE 2022	07/06/2022	97910	0.45
005-441000	TYLER BUSINESS FORMS	UTILITY BILLING PAPER	07/06/2022	97994	190.65
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT JUNE 2022	07/06/2022	98000	88.32
Fund 005 - GARBAGE FUND Total:					332.19
Fund: 006 - LIBRARY FUND					
006-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL JULY 2022	07/06/2022	97987	107.21
006-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JULY 2022	07/06/2022	97988	12.46
006-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION JULY 2022	07/06/2022	97987	22.89
006-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JUNE 2022	07/06/2022	97910	1.50
006-442000	RESERVE ACCOUNT	POSTAGE FOR METER	07/06/2022	97979	50.00

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Post Dates: 6/14/2022 - 7/6/2022 Payment Dates: 7/6/2022 - 7/6/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
006-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2022	07/06/2022	97941	245.18
006-464000	VERIZON WIRELESS	MONTHLY STATEMENT JUNE 2022	07/06/2022	98000	42.32
Fund 006 - LIBRARY FUND Total:					481.56
Fund: 008 - WATER FUND					
008-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL JULY 2022	07/06/2022	97987	389.58
008-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JULY 2022	07/06/2022	97988	35.30
008-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION JULY 2022	07/06/2022	97987	82.39
008-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JUNE 2022	07/06/2022	97910	3.86
008-435000	EGYPTIAN WORKSPACE PARTNERS	BATTERIES/WIPES/TRASH BAGS/PAPER TOWELS	07/06/2022	97935	24.47
008-435000	EGYPTIAN WORKSPACE PARTNERS	AIR FRESHNER	07/06/2022	97935	6.98
008-441000	TYLER BUSINESS FORMS	UTILITY BILLING PAPER	07/06/2022	97994	857.93
008-442000	RESERVE ACCOUNT	POSTAGE FOR METER	07/06/2022	97979	240.00
008-443000	MERLIN STELZER SALES CO., INC.	1/2"IMPACT	07/06/2022	97958	286.62
008-443000	JOHN DEERE FINANCIAL	GAS CANS/SPOUTS	07/06/2022	97951	27.69
008-443000	AMAZON CAPITAL SERVICES	GLOVES-DOPW	07/06/2022	97914	15.66
008-443000	SUPERIOR INDUSTRIAL SUPPLY	CUTOFF WHEEL	07/06/2022	97989	25.74
008-443000	AMAZON CAPITAL SERVICES	GATORADE	07/06/2022	97914	11.71
008-443000	AMAZON CAPITAL SERVICES	SUGAR/COFFEE FOR DOPW BREAKROOM	07/06/2022	97914	20.98
008-443000	AMAZON CAPITAL SERVICES	GATORADE	07/06/2022	97914	4.68
008-443000	CLINICAL COLLECTION MANAGEMENT, INC.	DRUG TESTING 6/28/2022	07/06/2022	97928	161.55
008-443000	NU WAY CONCRETE FORMS, INC.	SAW BLADE	07/06/2022	97966	449.44
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	07/06/2022	97972	13.68
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	07/06/2022	97971	12.60
008-443000	TEKLAB, INC.	COLIFORM	07/06/2022	97991	198.00
008-443000	TEKLAB, INC.	COLIFORM	07/06/2022	97991	277.50
008-443000	BUSSEN QUARRIES	SAND	07/06/2022	97921	139.10
008-443000	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	MOWER ZERO TURN PART	07/06/2022	97942	67.31
008-443000	COLUMBIA QUARRY COMPANY	ROCK	07/06/2022	97931	98.62
008-443000	COLUMBIA QUARRY COMPANY	ROCK	07/06/2022	97931	121.56
008-443000	COLUMBIA QUARRY COMPANY	ROCK	07/06/2022	97931	337.67
008-443000	MONROE COUNTY HIGHWAY DEPT.	GUARD RAIL POSTS-WATER DEPT THRUST BLOCKING	07/06/2022	97962	157.50
008-443000	EGYPTIAN WORKSPACE PARTNERS	BATTERIES/WIPES/TRASH BAGS/PAPER TOWELS	07/06/2022	97935	154.35
008-443000	CORE & MAIN LP	SOUTHPORT FIRE HYDRANT	07/06/2022	97932	5,737.87
008-443000	CORE & MAIN LP	TRAPPING SADDLE-QUARRY ROAD	07/06/2022	97932	291.47
008-443020	CORE & MAIN LP	6" WATER METER-PDP METER	07/06/2022	97932	4,908.85
008-443020	CORE & MAIN LP	METERS	07/06/2022	97932	4,807.80
008-450000	ILLINOIS RURAL WATER ASSOCIATION	SOUP MEMBERSHIP 7/1/2022-6/30/2023 CB	07/06/2022	97948	50.00
008-450000	ILLINOIS RURAL WATER ASSOCIATION	SOUP MEMBERSHIP 7/1/2022-6/30/2023 BS	07/06/2022	97948	50.00
008-450000	ILLINOIS RURAL WATER ASSOCIATION	SOUP MEMBERSHIP 7/1/2022-6/30/2023 DS	07/06/2022	97948	50.00
008-452000	BRENDAN SCHUMACHER	2022-2023 CLOTHING ALLOWANCE-SHIRTS	07/06/2022	97920	37.80
008-452000	JAKE DOHRMAN	2022-2023 CLOTHING ALLOWANCE-SHIRTS	07/06/2022	97950	75.60

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Post Dates: 6/14/2022 - 7/6/2022 Payment Dates: 7/6/2022 - 7/6/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-452000	NICHOLAS SONDAG	2022-2023 CLOTHING ALLOWANCE-SHIRT/BOOTS	07/06/2022	97965	65.78
008-452000	MICHAEL SANDER	2022-2023 CLOTHING ALLOWANCE-BELT	07/06/2022	97959	17.45
008-452000	MICHAEL SANDER	2022-2023 CLOTHING ALLOWANCE-SHIRTS	07/06/2022	97959	85.73
008-452000	TYLER RATAJCZYK	2022-2023 CLOTHING ALLOWANCE-SWEATSHIRTS/PANTS	07/06/2022	97995	89.37
008-452000	CARL BIERMAN	2022-2023 CLOTHING ALLOWANCE-PANTS/SOCKS	07/06/2022	97923	47.10
008-452000	LANE YEARIAN	2022-2023 CLOTHING ALLOWANCE-BOOTS/INSERTS	07/06/2022	97954	117.63
008-452000	LANE YEARIAN	2022-2023 CLOTHING ALLOWANCE-RAIN PANTS	07/06/2022	97954	18.58
008-452000	DOUG SPARWASSER	2022-2023 CLOTHING ALLOWANCE-BOOTS	07/06/2022	97934	44.98
008-455000	MISSION COMMUNICATIONS LLC	ALARM MONITORING-PUBLIC WORKS BUILDING 1 YEAR	07/06/2022	97960	623.40
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 5/1/2022-5/31/2022	07/06/2022	97917	2.03
008-455000	AMERICOM IMAGING SYSTEMS, INC.	B/W COLOR FOR 5/10/2022-6/9/2022 CLK/ADM/DOPW	07/06/2022	97917	4.93
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CLERKS/ADM/DOPW	07/06/2022	97997	43.77
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 5/1/2022-5/31/2022	07/06/2022	97917	7.80
008-455010	AMERICOM IMAGING SYSTEMS, INC.	B/W COLOR FOR 5/10/2022-6/9/2022 CLK/ADM/DOPW	07/06/2022	97917	27.55
008-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CLERKS/ADM/DOPW	07/06/2022	97997	167.40
008-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2022	07/06/2022	97941	200.22
008-460000	NU WAY CONCRETE FORMS, INC.	BELT BAND BLADESHAFT	07/06/2022	97966	28.00
008-460000	NU WAY CONCRETE FORMS, INC.	BELT PROTECTOR	07/06/2022	97966	25.75
008-460000	O'REILLY AUTO PARTS	BRAKES FOR K-33	07/06/2022	97967	211.18
008-460000	O'REILLY AUTO PARTS	K-25 A/C CHARGE	07/06/2022	97967	14.66
008-460000	NU WAY CONCRETE FORMS, INC.	RETURN-BELT SET	07/06/2022	97966	-27.88
008-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR APRIL 2022	07/06/2022	97946	60.00
008-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR MAY 2022	07/06/2022	97946	60.00
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2022	07/06/2022	97941	82.80
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2022	07/06/2022	97941	143.70
008-464000	VERIZON WIRELESS	MONTHLY STATEMENT JUNE 2022	07/06/2022	98000	399.45
008-466000	CITY OF CAHOKIA HEIGHTS	STATEMENT 4/22/2022-5/25/2022	07/06/2022	97927	22.06
008-467000	AMERENIP	GAS LINE DAMAGE REPAIR-QUARRY RD & PALMER CREEK	07/06/2022	97916	1,678.37
008-467000	ILLINOIS ELECTRIC WORKS	DUMP PUMP STATION VFD REPAIR	07/06/2022	97947	1,106.25
008-467000	ILLINOIS ELECTRIC WORKS	DUPO PUMP STATION VFD REPAIR	07/06/2022	97947	2,494.48
008-467000	SCHULTE SUPPLY, INC.	REPAIR CLAMP RANGE	07/06/2022	97982	460.77
008-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 5/31/2022	07/06/2022	97956	72.98
008-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 5/1/2022-5/31/2022	07/06/2022	97999	110.74

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-473000	CURRY & ASSOCIATES ENGINEERS, INC.	NORTH WATER SERVICE AREA-COST ESTIMATES	07/06/2022	97933	182.70
008-474000	CORE & MAIN LP	METERS	07/06/2022	97932	2,403.90
008-475000	CURRY & ASSOCIATES ENGINEERS, INC.	FOUNTAIN WATER DISTRICT HANOVER N WATER SERVICE	07/06/2022	97933	991.50
008-475000	CURRY & ASSOCIATES ENGINEERS, INC.	FOUNTAIN WATER DISTRICT HANOVER N WATER SERVICE	07/06/2022	97933	169.00
008-475000	CORE & MAIN LP	WATER MAIN SUPPLIES-QUARRY ROAD	07/06/2022	97932	224.17
Fund 008 - WATER FUND Total:					32,710.16
Fund: 009 - SEWER FUND					
009-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL JULY 2022	07/06/2022	97987	276.15
009-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JULY 2022	07/06/2022	97988	25.44
009-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION JULY 2022	07/06/2022	97987	59.87
009-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JUNE 2022	07/06/2022	97910	2.82
009-435000	EGYPTIAN WORKSPACE PARTNERS	BATTERIES/WIPES/TRASH BAGS/PAPER TOWELS	07/06/2022	97935	15.64
009-435000	EGYPTIAN WORKSPACE PARTNERS	AIR FRESHNER	07/06/2022	97935	4.46
009-441000	TYLER BUSINESS FORMS	UTILITY BILLING PAPER	07/06/2022	97994	857.92
009-442000	RESERVE ACCOUNT	POSTAGE FOR METER	07/06/2022	97979	240.00
009-443000	ENVIRONMENTAL RESOURCE ASSOCIATES	LAGOON TESTING	07/06/2022	97937	790.91
009-443000	COLUMBIA MARKET	LAGOON LAB SUPPLIES	07/06/2022	97930	11.34
009-443000	COLUMBIA MARKET	LAB SUPPLIES	07/06/2022	97930	57.99
009-443000	JOHN DEERE FINANCIAL	GAS CANS/SPOUTS	07/06/2022	97951	17.69
009-443000	JOHN DEERE FINANCIAL	LAGOON SPRAYER	07/06/2022	97951	8.99
009-443000	AMAZON CAPITAL SERVICES	GLOVES-DOPW	07/06/2022	97914	10.00
009-443000	SUPERIOR INDUSTRIAL SUPPLY	CUTOFF WHEEL	07/06/2022	97989	16.44
009-443000	AMAZON CAPITAL SERVICES	GATORADE	07/06/2022	97914	7.48
009-443000	AMAZON CAPITAL SERVICES	SUGAR/COFFEE FOR DOPW BREAKROOM	07/06/2022	97914	13.40
009-443000	AMAZON CAPITAL SERVICES	RUBBER GLOVES FOR LAGOON	07/06/2022	97914	162.99
009-443000	AMAZON CAPITAL SERVICES	GATORADE	07/06/2022	97914	2.99
009-443000	CLINICAL COLLECTION MANAGEMENT, INC.	DRUG TESTING 6/28/2022	07/06/2022	97928	103.21
009-443000	WATER TREAT TECHNOLOGY	MANHOLE/GREASE REMOVER	07/06/2022	98001	1,872.00
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	07/06/2022	97972	8.74
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	07/06/2022	97971	8.05
009-443000	BUSSEN QUARRIES	SAND	07/06/2022	97921	88.87
009-443000	HAWKINS INC	CHLORINE CYLINDER	07/06/2022	97943	10.00
009-443000	COLUMBIA QUARRY COMPANY	ROCK	07/06/2022	97931	63.01
009-443000	COLUMBIA QUARRY COMPANY	ROCK	07/06/2022	97931	77.66
009-443000	EGYPTIAN WORKSPACE PARTNERS	BATTERIES/WIPES/TRASH BAGS/PAPER TOWELS	07/06/2022	97935	98.61
009-450000	ILLINOIS RURAL WATER ASSOCIATION	SOUP MEMBERSHIP 7/1/2022-6/30/2023 CB	07/06/2022	97948	50.00
009-450000	ILLINOIS RURAL WATER ASSOCIATION	SOUP MEMBERSHIP 7/1/2022-6/30/2023 CD	07/06/2022	97948	50.00
009-452000	BRENDAN SCHUMACHER	2022-2023 CLOTHING ALLOWANCE-SHIRTS	07/06/2022	97920	24.15
009-452000	JAKE DOHRMAN	2022-2023 CLOTHING ALLOWANCE-SHIRTS	07/06/2022	97950	48.30
009-452000	NICHOLAS SONDAG	2022-2023 CLOTHING ALLOWANCE-SHIRT/BOOTS	07/06/2022	97965	42.03
009-452000	MICHAEL SANDER	2022-2023 CLOTHING ALLOWANCE-BELT	07/06/2022	97959	11.15
009-452000	MICHAEL SANDER	2022-2023 CLOTHING ALLOWANCE-SHIRTS	07/06/2022	97959	54.77

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009-452000	TYLER RATAJCZYK	2022-2023 CLOTHING ALLOWANCE-SWEATSHIRTS/PANTS	07/06/2022	97995	57.10
009-452000	CARL BIERMAN	2022-2023 CLOTHING ALLOWANCE-PANTS/SOCKS	07/06/2022	97923	30.09
009-452000	LANE YEARIAN	2022-2023 CLOTHING ALLOWANCE-BOOTS/INSERTS	07/06/2022	97954	75.15
009-452000	LANE YEARIAN	2022-2023 CLOTHING ALLOWANCE-RAIN PANTS	07/06/2022	97954	11.87
009-452000	DOUG SPARWASSER	2022-2023 CLOTHING ALLOWANCE-BOOTS	07/06/2022	97934	28.74
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 5/1/2022-5/31/2022	07/06/2022	97917	1.30
009-455000	AMERICOM IMAGING SYSTEMS, INC.	B/W COLOR FOR 5/10/2022-6/9/2022 CLK/ADM/DOPW	07/06/2022	97917	3.15
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CLERKS/ADM/DOPW	07/06/2022	97997	27.96
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 5/1/2022-5/31/2022	07/06/2022	97917	7.80
009-455010	AMERICOM IMAGING SYSTEMS, INC.	B/W COLOR FOR 5/10/2022-6/9/2022 CLK/ADM/DOPW	07/06/2022	97917	27.55
009-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CLERKS/ADM/DOPW	07/06/2022	97997	167.40
009-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2022	07/06/2022	97941	200.22
009-460000	NU WAY CONCRETE FORMS, INC.	BELT BAND BLADESHAFT	07/06/2022	97966	28.00
009-460000	NU WAY CONCRETE FORMS, INC.	BELT PROTECTOR	07/06/2022	97966	25.75
009-460000	O'REILLY AUTO PARTS	K-25 A/C CHARGE	07/06/2022	97967	14.65
009-460000	NU WAY CONCRETE FORMS, INC.	RETURN-BELT SET	07/06/2022	97966	-27.87
009-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR APRIL 2022	07/06/2022	97946	60.00
009-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR MAY 2022	07/06/2022	97946	60.00
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2022	07/06/2022	97941	70.28
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2022	07/06/2022	97941	418.97
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT JUNE 2022	07/06/2022	98000	217.20
009-467000	KEN'S BOAT & MOTOR	TROLLING MOTOR REPAIR KIT	07/06/2022	97953	44.99
009-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 5/31/2022	07/06/2022	97956	72.97
009-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 5/1/2022-5/31/2022	07/06/2022	97999	70.75
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	SANITARY SEWER EXTENSION IL 3 FROM YMCA EE RD	07/06/2022	97933	224.32
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	SANITARY SEWER EXTENSION IL 3 FROM YMCA EE RD	07/06/2022	97933	978.67
				Fund 009 - SEWER FUND Total:	8,090.08
Fund: 010 - AMBULANCE FUND					
010-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL JULY 2022	07/06/2022	97987	371.17
010-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JULY 2022	07/06/2022	97988	30.58
010-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION JULY 2022	07/06/2022	97987	73.01
010-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JUNE 2022	07/06/2022	97910	3.00
010-435000	AMAZON CAPITAL SERVICES	CLEANING CLOTHS	07/06/2022	97914	42.97
010-435000	AMAZON CAPITAL SERVICES	PARAMEDICINE BOOK/CAR WASH BRUSH AND WASH	07/06/2022	97914	149.00

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010-442000	RESERVE ACCOUNT	POSTAGE FOR METER	07/06/2022	97979	40.00
010-443000	AMAZON CAPITAL SERVICES	PAPER CLAMPS/FINGER PRINT SCANNER/EMS BOOK	07/06/2022	97914	106.98
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES-MEGA MOVER/SODIUM CHLORIDE	07/06/2022	97944	91.88
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES- ELECTRODE FOAM MEDI-TRACE	07/06/2022	97944	100.90
010-443030	TELEFLEX, LLC	AMBULANCE SUPPLIES-NEEDLES	07/06/2022	97992	562.50
010-443030	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL THROUGH 5/31/2022	07/06/2022	97913	536.19
010-448230	MJ ENGRAVING	CHALLENGE COINS	07/06/2022	97961	2,060.00
010-449000	AMAZON CAPITAL SERVICES	PAPER CLAMPS/FINGER PRINT SCANNER/EMS BOOK	07/06/2022	97914	52.19
010-449000	AMAZON CAPITAL SERVICES	PARAMEDICINE BOOK/CAR WASH BRUSH AND WASH	07/06/2022	97914	47.95
010-455000	ORKIN, LLC	MONTHLY STATEMENT-PUBLIC SAFETY 6/17/2022	07/06/2022	97973	42.00
010-455000	COAST TO COAST EQUIPMENT & SUPPLIES, INC.	OVERAGES FOR TOSHIBA COPIER-EMS	07/06/2022	97929	27.43
010-460000	O'REILLY AUTO PARTS	TIRE GAUGES	07/06/2022	97967	25.74
010-460000	O'REILLY AUTO PARTS	DIESEL EXHAUST FLUID-EMS	07/06/2022	97967	55.96
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2022	07/06/2022	97941	74.88
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2022	07/06/2022	97941	48.01
010-464000	VERIZON WIRELESS	MONTHLY STATEMENT JUNE 2022	07/06/2022	98000	211.60
010-467000	HARRES, INC.	DRYER REPAIR-EMS	07/06/2022	97940	95.00
010-474000	BIOCONNECT US INC	NARCOTICS LOCKER-PROX & PIN READER	07/06/2022	97918	1,650.00
010-495000	AMAZON CAPITAL SERVICES	BATTERY BACKUP	07/06/2022	97914	206.97
Fund 010 - AMBULANCE FUND Total:					6,705.91
Fund: 012 - MOTOR FUEL FUND					
012-443000	SITEONE LANDSCAPE SUPPLY, LLC	HERBICIDE	07/06/2022	10041	2,208.20
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE	07/06/2022	10040	448.00
012-443000	CHRIST BROS. PRODUCTS, LLC	COLD PATCH	07/06/2022	10039	2,945.95
Fund 012 - MOTOR FUEL FUND Total:					5,602.15
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-495200	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2022	07/06/2022	97941	82.45
014-495200	AMAZON CAPITAL SERVICES	MOUSE AND KEYBOARDS	07/06/2022	97914	372.98
014-495200	UTILITRA	DELL CTO WORKSTATION	07/06/2022	97998	3,432.62
014-495200	UTILITRA	DIRECTORY INTEGRATION	07/06/2022	97998	1,363.96
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					5,252.01
Fund: 020 - TOURISM FUND					
020-459250	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2022	07/06/2022	97941	43.14
020-459250	ORKIN, LLC	MONTHLY STATEMENT-POP UP SHOP 6/17/2022	07/06/2022	97969	65.00
Fund 020 - TOURISM FUND Total:					108.14
Fund: 023 - SEWER-LAGOON REPLACEMENT FUND					
023-475000	AIR DIFFUSION SYSTEMS	BULK SLUDGE REDUCING BACTERIA	07/06/2022	97912	43,365.00
Fund 023 - SEWER-LAGOON REPLACEMENT FUND Total:					43,365.00
Fund: 024 - PARK FUND					
024-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL JULY 2022	07/06/2022	97987	43.63

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024-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JULY 2022	07/06/2022	97988	3.80
024-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION JULY 2022	07/06/2022	97987	8.66
024-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JUNE 2022	07/06/2022	97910	0.41
024-435000	EGYPTIAN WORKSPACE PARTNERS	BATTERIES/WIPES/TRASH BAGS/PAPER TOWELS	07/06/2022	97935	4.08
024-435000	EGYPTIAN WORKSPACE PARTNERS	AIR FRESHNER	07/06/2022	97935	1.16
024-443000	JOHN DEERE FINANCIAL	GAS CANS/SPOUTS	07/06/2022	97951	4.62
024-443000	AMAZON CAPITAL SERVICES	GLOVES-DOPW	07/06/2022	97914	2.62
024-443000	SUPERIOR INDUSTRIAL SUPPLY	WATER NOZZLE/GRINDING WHEELS	07/06/2022	97989	86.64
024-443000	SUPERIOR INDUSTRIAL SUPPLY	CUTOFF WHEEL	07/06/2022	97989	4.30
024-443000	AMAZON CAPITAL SERVICES	GATORADE	07/06/2022	97914	1.95
024-443000	AMAZON CAPITAL SERVICES	PICKLEBALL COURT-HARDWARE FOR POSTS	07/06/2022	97914	138.99
024-443000	AMAZON CAPITAL SERVICES	SUGAR/COFFEE FOR DOPW BREAKROOM	07/06/2022	97914	3.50
024-443000	AMAZON CAPITAL SERVICES	GATORADE	07/06/2022	97914	0.77
024-443000	CLINICAL COLLECTION MANAGEMENT, INC.	DRUG TESTING 6/28/2022	07/06/2022	97928	26.93
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	07/06/2022	97972	2.28
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	07/06/2022	97971	2.10
024-443000	BUSSEN QUARRIES	SAND	07/06/2022	97921	23.19
024-443000	COLUMBIA QUARRY COMPANY	ROCK	07/06/2022	97931	16.43
024-443000	COLUMBIA QUARRY COMPANY	ROCK	07/06/2022	97931	20.26
024-443000	EGYPTIAN WORKSPACE PARTNERS	BATTERIES/WIPES/TRASH BAGS/PAPER TOWELS	07/06/2022	97935	25.73
024-452000	JAKE DOHRMAN	2022-2023 CLOTHING ALLOWANCE-SHIRTS	07/06/2022	97950	12.60
024-452000	BRENDAN SCHUMACHER	2022-2023 CLOTHING ALLOWANCE-SHIRTS	07/06/2022	97920	6.30
024-452000	NICHOLAS SONDAG	2022-2023 CLOTHING ALLOWANCE-SHIRT/BOOTS	07/06/2022	97965	10.96
024-452000	MICHAEL SANDER	2022-2023 CLOTHING ALLOWANCE-BELT	07/06/2022	97959	2.91
024-452000	MICHAEL SANDER	2022-2023 CLOTHING ALLOWANCE-SHIRTS	07/06/2022	97959	14.30
024-452000	TYLER RATAJCZYK	2022-2023 CLOTHING ALLOWANCE-SWEATSHIRTS/PANTS	07/06/2022	97995	14.89
024-452000	CARL BIERMAN	2022-2023 CLOTHING ALLOWANCE-PANTS/SOCKS	07/06/2022	97923	7.85
024-452000	LANE YEARIAN	2022-2023 CLOTHING ALLOWANCE-BOOTS/INSERTS	07/06/2022	97954	19.60
024-452000	LANE YEARIAN	2022-2023 CLOTHING ALLOWANCE-RAIN PANTS	07/06/2022	97954	3.10
024-452000	DOUG SPARWASSER	2022-2023 CLOTHING ALLOWANCE-BOOTS	07/06/2022	97934	7.50
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 5/1/2022-5/31/2022	07/06/2022	97917	0.34
024-455000	AMERICOM IMAGING SYSTEMS, INC.	B/W COLOR FOR 5/10/2022-6/9/2022 CLK/ADM/DOPW	07/06/2022	97917	0.82
024-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CLERKS/ADM/DOPW	07/06/2022	97997	7.30
024-460100	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	TRIMMER PARTS	07/06/2022	97942	159.94
024-460100	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	TRIMMER PARTS	07/06/2022	97942	106.95
024-460100	JOHN DEERE FINANCIAL	TIE ROD END	07/06/2022	97951	28.73
024-460100	JOHN DEERE FINANCIAL	OIL FILTER-MOWERS	07/06/2022	97951	10.11

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024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2022	07/06/2022	97941	5.78
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2022	07/06/2022	97941	2.84
024-464000	VERIZON WIRELESS	MONTHLY STATEMENT JUNE 2022	07/06/2022	98000	43.91
024-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 5/1/2022-5/31/2022	07/06/2022	97999	18.46
024-499000	SONNENBERG LANDSCAPING	LANDSCAPE MATERIALS FOR MEADOW RIDGE PARK	07/06/2022	97985	518.32
024-499000	ST. LOUIS COMPOSTING	MULCH	07/06/2022	97986	362.25
024-499000	RED E MIX, LLC	CONCRETE	07/06/2022	97977	705.00
024-499000	ULTRA PLAY SYSTEMS, INC.	BENCH SEAT	07/06/2022	97996	158.60
Fund 024 - PARK FUND Total:					2,651.41
Fund: 029 - WATER REPLACEMENT FUND					
029-478000	CURRY & ASSOCIATES ENGINEERS, INC.	UTILITY RELOCATIONS I-255 INTERCHANGE	07/06/2022	97933	1,827.00
Fund 029 - WATER REPLACEMENT FUND Total:					1,827.00
Fund: 038 - TAX INCREMENT FUND					
038-498010	CURRY & ASSOCIATES ENGINEERS, INC.	WATER AND SEWER MAIN RELOCATION FOR CARL ST BRIDGE	07/06/2022	97933	414.68
Fund 038 - TAX INCREMENT FUND Total:					414.68
Fund: 101 - POLICE DEPT FUND					
101-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL JULY 2022	07/06/2022	97987	1,290.86
101-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JULY 2022	07/06/2022	97988	94.01
101-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION JULY 2022	07/06/2022	97987	238.91
101-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JUNE 2022	07/06/2022	97910	10.49
101-442000	RESERVE ACCOUNT	POSTAGE FOR METER	07/06/2022	97979	40.00
101-443000	REJIS COMMISSION	CREDIT-RETURN	07/06/2022	97978	-10.50
101-443000	RAY O'HERRON CO., INC.	PLATE BADGE SEAL/BLOCK LETTERS	07/06/2022	97976	86.57
101-443000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 5/1/2022-5/31/2022	07/06/2022	97917	2.99
101-443000	REJIS COMMISSION	FIRST RESPONDER ID BADGES	07/06/2022	97978	23.00
101-443000	LEON UNIFORM CO., INC.	EMBLEMS FOR SHIRTS/UNIFORMS	07/06/2022	97955	701.79
101-443000	LEON UNIFORM CO., INC.	EMBLEMS FOR SHIRTS/JACKETS	07/06/2022	97955	57.90
101-443000	LEON UNIFORM CO., INC.	EMBLEMS FOR UNIFORMS	07/06/2022	97955	87.84
101-443000	CELLEBRITE, INC.	UFED CAMERA KIT	07/06/2022	97925	200.00
101-448200	JOSEPH ROACH	REIMBURSEMENT FOR MEALS-RESOURCE OFFICER TRAINING	07/06/2022	97952	9.04
101-448200	JOSEPH ROACH	REIMBURSEMENT FOR MEALS-RESOURCE OFFICER TRAINING	07/06/2022	97952	15.88
101-448200	JOSEPH ROACH	REIMBURSEMENT FOR MEALS-RESOURCE OFFICER TRAINING	07/06/2022	97952	9.49
101-448200	JOSEPH ROACH	REIMBURSEMENT FOR MEALS-RESOURCE OFFICER TRAINING	07/06/2022	97952	23.16
101-448200	JOSEPH ROACH	REIMBURSEMENT FOR MEALS-RESOURCE OFFICER TRAINING	07/06/2022	97952	16.28
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 6/11/2022-7/10/2022 PD	07/06/2022	97926	132.91
101-452000	GALLS, LLC	BELT-NEW OFFICER	07/06/2022	97938	37.40
101-452330	AMAZON CAPITAL SERVICES	RETURN-BOOTS FOR #33	07/06/2022	97914	-154.99
101-452330	SAFARILAND LLC	HOLSTER FOR #33	07/06/2022	97981	77.04
101-452750	LEON UNIFORM CO., INC.	PANTS FOR #75	07/06/2022	97955	57.99
101-452750	GILLAN GRAPHICS	SHIRT/EMBROIDERY FOR #75	07/06/2022	97939	13.25

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101-455000	ORKIN, LLC	MONTHLY STATEMENT-PUBLIC SAFETY 6/17/2022	07/06/2022	97973	42.00
101-460000	QUALITY COLLISION, INC.	2017 FORD UNIT #2 CENTER CAP FOR WHEEL	07/06/2022	97975	88.88
101-460000	QUALITY COLLISION, INC.	2011 FORD UNIT #5 OIL FILTER/AC COMPRESSOR	07/06/2022	97975	232.60
101-460000	QUALITY COLLISION, INC.	2017 FORD UNIT #6 OIL CHANGE/FILTER CHANGE	07/06/2022	97975	54.95
101-460000	QUALITY COLLISION, INC.	2017 FORD UNIT #2 CHANGE OIL LUBE/AIR FILTER	07/06/2022	97975	116.45
101-460000	LINNMANN OIL CO.	TIRE REPAIR	07/06/2022	97957	25.00
101-460000	O'REILLY AUTO PARTS	WIPER BLADES	07/06/2022	97967	40.78
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2022	07/06/2022	97941	1,038.41
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2022	07/06/2022	97941	181.85
101-464000	VERIZON WIRELESS	MONTHLY STATEMENT JUNE 2022	07/06/2022	98000	1,113.70
101-465000	AMERENIP	LPR MONTHLY STATEMENT 5/8/2022-6/7/2022	07/06/2022	97916	33.63
101-465000	AMERENIP	MONTHLY STATEMENT 5/8/2022-6/7/2022	07/06/2022	97916	29.64
101-471500	ELITE K-9, INC.	SCENT CASE	07/06/2022	97936	130.01
101-474000	TIAA FSB	MONTHLY STATEMENT CANON COPIER-PD	07/06/2022	97993	356.15
101-474040	AMAZON CAPITAL SERVICES	POSTER BOARD/FOAM/STICKER LABELS	07/06/2022	97914	58.42
101-495000	AMAZON CAPITAL SERVICES	BATTERY BACKUP	07/06/2022	97914	68.99
Fund 101 - POLICE DEPT FUND Total:					6,672.77
Fund: 103 - STREET DEPT FUND					
103-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL JULY 2022	07/06/2022	97987	296.65
103-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JULY 2022	07/06/2022	97988	25.80
103-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION JULY 2022	07/06/2022	97987	58.91
103-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JUNE 2022	07/06/2022	97910	2.72
103-435000	EGYPTIAN WORKSPACE PARTNERS	BATTERIES/WIPES/TRASH BAGS/PAPER TOWELS	07/06/2022	97935	23.79
103-435000	EGYPTIAN WORKSPACE PARTNERS	AIR FRESHNER	07/06/2022	97935	6.78
103-443000	JOHN DEERE FINANCIAL	GAS CANS/SPOUTS	07/06/2022	97951	26.93
103-443000	AMAZON CAPITAL SERVICES	GLOVES-DOPW	07/06/2022	97914	15.22
103-443000	SUPERIOR INDUSTRIAL SUPPLY	CUTOFF WHEEL	07/06/2022	97989	25.02
103-443000	AMAZON CAPITAL SERVICES	CONCRETE SAW BELTS	07/06/2022	97914	110.56
103-443000	AMAZON CAPITAL SERVICES	GATORADE	07/06/2022	97914	11.39
103-443000	AMAZON CAPITAL SERVICES	REFUND- CONCRETE SAW BELTS	07/06/2022	97914	-110.56
103-443000	AMAZON CAPITAL SERVICES	SUGAR/COFFEE FOR DOPW BREAKROOM	07/06/2022	97914	20.40
103-443000	AMAZON CAPITAL SERVICES	COMPUTER SPEAKERS	07/06/2022	97914	15.36
103-443000	AMAZON CAPITAL SERVICES	GATORADE	07/06/2022	97914	4.55
103-443000	CLINICAL COLLECTION MANAGEMENT, INC.	DRUG TESTING 6/28/2022	07/06/2022	97928	157.06
103-443000	AMERENIP	NEW STREET LIGHTING FACILITIES-460 QUARRY RD	07/06/2022	97916	750.00
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	07/06/2022	97972	13.30
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	07/06/2022	97971	12.25
103-443000	BUSSEN QUARRIES	SAND	07/06/2022	97921	135.24
103-443000	CAMPER EXCHANGE, INC.	TRAILER HITCH	07/06/2022	97922	202.91
103-443000	COLUMBIA QUARRY COMPANY	QUARRY RD	07/06/2022	97931	345.03
103-443000	COLUMBIA QUARRY COMPANY	BYPASS ROAD	07/06/2022	97931	234.23

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-443000	COLUMBIA QUARRY COMPANY	ROCK	07/06/2022	97931	95.88
103-443000	COLUMBIA QUARRY COMPANY	ROCK	07/06/2022	97931	118.18
103-443000	RED E MIX, LLC	QUARRY RD-PAVEMENT PATCH @RUECK RD	07/06/2022	97977	2,911.00
103-443000	EGYPTIAN WORKSPACE PARTNERS	BATTERIES/WIPES/TRASH BAGS/PAPER TOWELS	07/06/2022	97935	150.06
103-452000	JAKE DOHRMAN	2022-2023 CLOTHING ALLOWANCE-SHIRTS	07/06/2022	97950	73.50
103-452000	BRENDAN SCHUMACHER	2022-2023 CLOTHING ALLOWANCE-SHIRTS	07/06/2022	97920	36.75
103-452000	NICHOLAS SONDAG	2022-2023 CLOTHING ALLOWANCE-SHIRT/BOOTS	07/06/2022	97965	63.95
103-452000	MICHAEL SANDER	2022-2023 CLOTHING ALLOWANCE-BELT	07/06/2022	97959	16.96
103-452000	MICHAEL SANDER	2022-2023 CLOTHING ALLOWANCE-SHIRTS	07/06/2022	97959	83.35
103-452000	TYLER RATAJCZYK	2022-2023 CLOTHING ALLOWANCE-SWEATSHIRTS/PANTS	07/06/2022	97995	86.89
103-452000	CARL BIERMAN	2022-2023 CLOTHING ALLOWANCE-PANTS/SOCKS	07/06/2022	97923	45.79
103-452000	LANE YEARIAN	2022-2023 CLOTHING ALLOWANCE-BOOTS/INSERTS	07/06/2022	97954	114.36
103-452000	LANE YEARIAN	2022-2023 CLOTHING ALLOWANCE-RAIN PANTS	07/06/2022	97954	18.07
103-452000	DOUG SPARWASSER	2022-2023 CLOTHING ALLOWANCE-BOOTS	07/06/2022	97934	43.73
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 5/1/2022-5/31/2022	07/06/2022	97917	1.97
103-455000	AMERICOM IMAGING SYSTEMS, INC.	B/W COLOR FOR 5/10/2022-6/9/2022 CLK/ADM/DOPW	07/06/2022	97917	4.79
103-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CLERKS/ADM/DOPW	07/06/2022	97997	42.55
103-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2022	07/06/2022	97941	200.22
103-460000	POMP'S TIRE SERVICE, INC.	K-8 TIRE	07/06/2022	97974	287.43
103-460000	MONROE TRUCK EQUIPMENT INC.-MONROE	SNOW PLOW REPLACEMENT MOLD BOARD	07/06/2022	97963	4,063.46
103-460000	NU WAY CONCRETE FORMS, INC.	BELT BAND BLADESHAFT	07/06/2022	97966	28.00
103-460000	NU WAY CONCRETE FORMS, INC.	BELT PROTECTOR	07/06/2022	97966	25.75
103-460000	T & M AUTOMOTIVE, INC.	K-18 AC REPAIRS	07/06/2022	97990	444.92
103-460000	O'REILLY AUTO PARTS	K-25 A/C CHARGE	07/06/2022	97967	14.66
103-460000	NU WAY CONCRETE FORMS, INC.	RETURN-BELT SET	07/06/2022	97966	-27.88
103-460000	SIEVERS EQUIPMENT CO.	K-1 FILTERS	07/06/2022	97983	237.50
103-460000	SIEVERS EQUIPMENT CO.	K-1 FILTERS	07/06/2022	97983	126.75
103-460000	SIEVERS EQUIPMENT CO.	K-1 MIRROR AND SWITCH	07/06/2022	97983	160.75
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2022	07/06/2022	97941	16.59
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2022	07/06/2022	97941	33.70
103-464000	VERIZON WIRELESS	MONTHLY STATEMENT JUNE 2022	07/06/2022	98000	292.13
103-467000	WISSEHR ELECTRICAL CONTRACTORS	TRAFFIC SIGNAL REPAIR	07/06/2022	98002	132.50
103-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 5/31/2022	07/06/2022	97956	72.97
103-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 5/1/2022-5/31/2022	07/06/2022	97999	107.66
103-475000	NU WAY CONCRETE FORMS, INC.	SAW BLADE	07/06/2022	97966	449.44

Fund 103 - STREET DEPT FUND Total: 12,957.87

Expense Approval Report

Post Dates: 6/14/2022 - 7/6/2022 Payment Dates: 7/6/2022 - 7/6/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL JULY 2022	07/06/2022	97987	197.97
104-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JULY 2022	07/06/2022	97988	11.89
104-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION JULY 2022	07/06/2022	97987	37.59
104-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JUNE 2022	07/06/2022	97910	2.00
104-442000	RESERVE ACCOUNT	POSTAGE FOR METER	07/06/2022	97979	150.00
104-450000	ILLINOIS TAX INCREMENT ASSOCIATION	DUES FOR 7/1/2022-6/30/2023	07/06/2022	97949	550.00
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT JUNE 2022	07/06/2022	98000	192.67
104-495000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 5/1/2022-5/31/2022	07/06/2022	97917	4.11
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					1,146.23
Fund: 105 - CONTROL ROOM FUND					
105-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL JULY 2022	07/06/2022	97987	214.42
105-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE JULY 2022	07/06/2022	97988	22.66
105-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION JULY 2022	07/06/2022	97987	45.78
105-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JUNE 2022	07/06/2022	97910	2.50
105-443000	RONNOCO COFFEE, LLC	RENTAL-500 VERTEX	07/06/2022	97980	123.61
105-443000	REJIS COMMISSION	FIRST RESPONDER ID BADGES	07/06/2022	97978	23.00
105-448200	ADAM TYBERENDT	MEAL REIMBURSEMENT-RESCUE TASK FORCE TRAINING	07/06/2022	97911	13.67
105-448200	ADAM TYBERENDT	MILEAGE REIMBURSEMENT FOR TRAINING IN REDBUD	07/06/2022	97911	27.38
105-448200	ADAM TYBERENDT	MEAL REIMBURSEMENT-RESCUE TASK FORCE TRAINING	07/06/2022	97911	10.92
105-448200	ADAM TYBERENDT	MILEAGE REIMBURSEMENT FOR TRAINING IN REDBUD	07/06/2022	97911	27.38
105-452400	GILLAN GRAPHICS	SHIRTS/EMBROIDERY FOR L.G.	07/06/2022	97939	33.00
105-469000	REJIS COMMISSION	SUBSCRIPTION FEE 6/1/2022-6/30/2022	07/06/2022	97978	529.77
Fund 105 - CONTROL ROOM FUND Total:					1,074.09
Grand Total:					147,118.26

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	17,727.01
005 - GARBAGE FUND	332.19
006 - LIBRARY FUND	481.56
008 - WATER FUND	32,710.16
009 - SEWER FUND	8,090.08
010 - AMBULANCE FUND	6,705.91
012 - MOTOR FUEL FUND	5,602.15
014 - CAPITAL DEVELOPMENT FUND	5,252.01
020 - TOURISM FUND	108.14
023 - SEWER-LAGOON REPLACEMENT FUND	43,365.00
024 - PARK FUND	2,651.41
029 - WATER REPLACEMENT FUND	1,827.00
038 - TAX INCREMENT FUND	414.68
101 - POLICE DEPT FUND	6,672.77
103 - STREET DEPT FUND	12,957.87
104 - COMMUNITY DEVELOPMENT FUND	1,146.23
105 - CONTROL ROOM FUND	1,074.09
Grand Total:	147,118.26

Account Summary

Account Number	Account Name	Payment Amount
001-25402	NCPERS - LIFE INS.	1,414.79
001-25404	DENTAL PAYABLES	704.61
001-25407	VISION PAYABLE	37.59
001-432000	HEALTH CARE	39.15
001-435000	JANITORIAL/CLEANING	12.78
001-442000	POSTAGE	240.00
001-443000	MAT. & SUPPLY	26.99
001-455000	MAINTENANCE CONTRAC...	280.67
001-455700	INTERNET INTERCONNECT...	200.22
001-456000	SISTER CITIES	3,800.00
001-462500	OTHER PROFESSIONAL SE...	1,072.89
001-464000	TELECOMMUNICATIONS	490.65
001-471020	FIRE DEPARTMENT EXPEN...	244.48
001-491000	CITY BUILDINGS-MAINT&...	46.20
001-495000	COMPUTER PURCH. & UP...	344.51
001-496500	REBATE-BROCKLAND BUI...	8,771.48
005-25404	DENTAL PAYABLES	39.31
005-432000	HEALTH CARE	13.91
005-441000	PRINTING & STATIONERY	190.65
005-464000	TELECOMMUNICATIONS	88.32
006-25404	DENTAL PAYABLES	107.21
006-432000	HEALTH CARE	36.85
006-442000	POSTAGE	50.00
006-464000	TELECOMMUNICATIONS	287.50
008-25404	DENTAL PAYABLES	389.58
008-432000	HEALTH CARE	121.55
008-435000	JANITORIAL/CLEANING	31.45
008-441000	PRINTING & STATIONERY	857.93
008-442000	POSTAGE	240.00
008-443000	MAT. & SUPPLY	8,611.30
008-443020	MATERIAL-METER & ACC...	9,716.65
008-450000	DUES & SUBCRIPTIONS	150.00
008-452000	CLOTHING ALLOWANCE	600.02
008-455000	MAINTENANCE CONTRAC...	674.13
008-455010	MAINT.CONT.-CLERK'S OF...	202.75
008-455700	INTERNET INTERCONNECT...	200.22

Account Summary

Account Number	Account Name	Payment Amount
008-460000	P. & L.- VEHICLES	251.71
008-462500	OTHER PROFESSIONAL SE...	120.00
008-464000	TELECOMMUNICATIONS	625.95
008-466000	WATER PURCHASES	22.06
008-467000	REPAIRS	5,739.87
008-469000	RENT	72.98
008-472000	GIS VERIZON	110.74
008-473000	ENGINEERING & SURVEYI...	182.70
008-474000	EQUIPMENT (& IMPROV...	2,403.90
008-475000	ADD'L WATERLINE IMPR...	1,384.67
009-25404	DENTAL PAYABLES	276.15
009-432000	HEALTH CARE	88.13
009-435000	JANITORIAL/CLEANING	20.10
009-441000	PRINTING & STATIONERY	857.92
009-442000	POSTAGE	240.00
009-443000	MAT. & SUPPLY	3,430.37
009-450000	DUES & SUBCRIPTIONS	100.00
009-452000	CLOTHING ALLOWANCE	383.35
009-455000	MAINTENANCE CONTRAC...	32.41
009-455010	MAINT.CONT.-CLERK'S OF...	202.75
009-455700	INTERNET INTERCONNECT...	200.22
009-460000	P. & L.- VEHICLES	40.53
009-462500	OTHER PROFESSIONAL SE...	120.00
009-464000	TELECOMMUNICATIONS	706.45
009-467000	REPAIRS	44.99
009-469000	RENT	72.97
009-472000	GIS VERIZON	70.75
009-473000	ENGINEERING & SURVEYI...	1,202.99
010-25404	DENTAL PAYABLES	371.17
010-432000	HEALTH CARE	106.59
010-435000	JANITORIAL/CLEANING SE...	191.97
010-442000	POSTAGE	40.00
010-443000	MAT. & SUPPLY	106.98
010-443030	AMBULANCE SUPPLIES	1,291.47
010-448230	PUBLIC TRAINING & EDU...	2,060.00
010-449000	BOOKS & SUPPLIES	100.14
010-455000	MAINTENANCE CONTRAC...	69.43
010-460000	P. & L.-AMBULANCES	81.70
010-464000	TELECOMMUNICATIONS	334.49
010-467000	REPAIRS	95.00
010-474000	EQUIPMENT	1,650.00
010-495000	COMPUTER EQUIP & SOF...	206.97
012-443000	MAT. & SUPPLY	5,602.15
014-495200	CAMERAS	5,252.01
020-459250	POP-UP BUILDING EXPEN...	108.14
023-475000	LAGOON SLUDGE REDUC...	43,365.00
024-25404	DENTAL PAYABLE	43.63
024-432000	HEALTH CARE	12.87
024-435000	JANITORIAL/CLEANING	5.24
024-443000	MATERIALS AND SUPPLIES	360.31
024-452000	CLOTHING ALLOWANCE	100.01
024-455000	MAINTENANCE CONTRAC...	8.46
024-460100	P & L TRACTORS AND M...	305.73
024-464000	TELECOMMUNICATIONS	52.53
024-472000	GIS VERIZON	18.46
024-499000	BUILDING AND IMPROVE...	1,744.17
029-478000	DUPO INTERCHANGE	1,827.00
038-498010	CARL ST BRIDGE REPLAC...	414.68

Account Summary

Account Number	Account Name	Payment Amount
101-25404	DENTAL PAYABLES	1,290.86
101-432000	HEALTH CARE	343.41
101-442000	POSTAGE	40.00
101-443000	MAT. & SUPPLY	1,149.59
101-448200	EDUCATION AND TRAINI...	73.85
101-450000	DUES & SUBSCRIPTIONS	132.91
101-452000	CLOTHING ALLOWANCE-...	37.40
101-452330	CLOTHING-DSN 33	-77.95
101-452750	CLOTHING - DSN 75	71.24
101-455000	MAINTENANCE CONTRAC...	42.00
101-460000	P. & L. - POLICE CARS	558.66
101-464000	TELECOMMUNICATIONS	2,333.96
101-465000	WATER/ELECTRIC/TRASH	63.27
101-471500	POLICE DOG EXPENSE	130.01
101-474000	EQUIPMENT	356.15
101-474040	SAFETY TOWN PROGRAM	58.42
101-495000	COMPUTER EQUIP AND S...	68.99
103-25404	DENTAL PAYABLES	296.65
103-432000	HEALTH CARE	87.43
103-435000	JANITORIAL/CLEANING	30.57
103-443000	MAT. & SUPPLY	5,244.01
103-452000	CLOTHING ALLOWANCE	583.35
103-455000	MAINTENANCE CONTRAC...	49.31
103-455700	INTERNET INTERCONNECT...	200.22
103-460000	P. & L.- VEHICLES	5,361.34
103-464000	TELECOMMUNICATIONS	342.42
103-467000	REPAIRS	132.50
103-469000	RENT	72.97
103-472000	GIS VERIZON	107.66
103-475000	STR/SIDEWLK/DRAING P...	449.44
104-25404	DENTAL PAYABLES	197.97
104-432000	HEALTH CARE	51.48
104-442000	POSTAGE	150.00
104-450000	DUES & SUBSCRIPTIONS	550.00
104-464000	TELECOMMUNICATIONS	192.67
104-495000	COMPUTER EQUIP & SOF...	4.11
105-25404	DENTAL PAYABLES	214.42
105-432000	HEALTH CARE	70.94
105-443000	MAT. & SUPPLY	146.61
105-448200	EDUCATION AND TRAINI...	79.35
105-452400	CLOTHING-GRAHAM	33.00
105-469000	RENTAL - LEASE	529.77
	Grand Total:	147,118.26

Project Account Summary

Project Account Key	Payment Amount
None	147,118.26
Grand Total:	147,118.26



Columbia, IL

Check Register

Packet: APPKT00297 - COUNCIL MEETING JULY 18 2022 (JULY 5 2022) PACKET #1

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3833	ACC RUE SOLUTIONS	07/06/2022	Regular	0.00	31.50	97910
3321	ADAM TYBERENDT	07/06/2022	Regular	0.00	79.35	97911
1350	AIR DIFFUSION SYSTEMS	07/06/2022	Regular	0.00	43,365.00	97912
1002	AIRGAS USA, LLC	07/06/2022	Regular	0.00	536.19	97913
3588	AMAZON CAPITAL SERVICES	07/06/2022	Regular	0.00	1,506.37	97914
	Void	07/06/2022	Regular	0.00	0.00	97915
1010	AMERENIP	07/06/2022	Regular	0.00	2,491.64	97916
1009	AMERICOM IMAGING SYSTEMS, INC.	07/06/2022	Regular	0.00	154.60	97917
5095	BIOCONNECT US INC	07/06/2022	Regular	0.00	1,650.00	97918
3070	BOB BROCKLAND BUICK GMC	07/06/2022	Regular	0.00	8,771.48	97919
5090	BRENDAN SCHUMACHER	07/06/2022	Regular	0.00	105.00	97920
1198	BUSSEN QUARRIES	07/06/2022	Regular	0.00	386.40	97921
1444	CAMPER EXCHANGE, INC.	07/06/2022	Regular	0.00	202.91	97922
1193	CARL BIERMAN	07/06/2022	Regular	0.00	130.83	97923
1023	CDW GOVERNMENT, INC.	07/06/2022	Regular	0.00	345.00	97924
3635	CELLEBRITE, INC.	07/06/2022	Regular	0.00	200.00	97925
2872	CHARTER COMMUNICATIONS	07/06/2022	Regular	0.00	132.91	97926
1545	CITY OF CAHOKIA HEIGHTS	07/06/2022	Regular	0.00	22.06	97927
1029	CLINICAL COLLECTION MANAGEMENT	07/06/2022	Regular	0.00	448.75	97928
1030	COAST TO COAST EQUIPMENT & SUPP	07/06/2022	Regular	0.00	27.43	97929
1211	COLUMBIA MARKET	07/06/2022	Regular	0.00	69.33	97930
1033	COLUMBIA QUARRY COMPANY	07/06/2022	Regular	0.00	1,528.53	97931
1064	CORE & MAIN LP	07/06/2022	Regular	0.00	18,374.06	97932
3457	CURRY & ASSOCIATES ENGINEERS, INC	07/06/2022	Regular	0.00	4,850.80	97933
1413	DOUG SPARWASSER	07/06/2022	Regular	0.00	124.95	97934
1050	EGYPTIAN WORKSPACE PARTNERS	07/06/2022	Regular	0.00	516.11	97935
2875	ELITE K-9, INC.	07/06/2022	Regular	0.00	130.01	97936
2953	ENVIRONMENTAL RESOURCE ASSOCIATI	07/06/2022	Regular	0.00	790.91	97937
1059	GALLS, LLC	07/06/2022	Regular	0.00	37.40	97938
1960	GILLAN GRAPHICS	07/06/2022	Regular	0.00	46.25	97939
1296	HARRES, INC.	07/06/2022	Regular	0.00	95.00	97940
1063	HARRISONVILLE TELEPHONE COMPAN	07/06/2022	Regular	0.00	3,786.06	97941
1430	HARTMANN FARM SUPPLY OF MILLST.	07/06/2022	Regular	0.00	334.20	97942
5005	HAWKINS INC	07/06/2022	Regular	0.00	10.00	97943
3159	HENRY SCHEIN, INC.	07/06/2022	Regular	0.00	192.78	97944
3463	HMG ENGINEERS, INC.	07/06/2022	Regular	0.00	449.96	97945
3301	HUMAN RESOURCE DESIGN	07/06/2022	Regular	0.00	800.00	97946
2580	ILLINOIS ELECTRIC WORKS	07/06/2022	Regular	0.00	3,600.73	97947
1610	ILLINOIS RURAL WATER ASSOCIATION	07/06/2022	Regular	0.00	250.00	97948
1645	ILLINOIS TAX INCREMENT ASSOCIATIO	07/06/2022	Regular	0.00	550.00	97949
5094	JAKE DOHRMAN	07/06/2022	Regular	0.00	210.00	97950
1057	JOHN DEERE FINANCIAL	07/06/2022	Regular	0.00	124.76	97951
5034	JOSEPH ROACH	07/06/2022	Regular	0.00	73.85	97952
1951	KEN'S BOAT & MOTOR	07/06/2022	Regular	0.00	44.99	97953
3822	LANE YEARIAN	07/06/2022	Regular	0.00	378.36	97954
1082	LEON UNIFORM CO., INC.	07/06/2022	Regular	0.00	905.52	97955
1113	LINDE GAS & EQUIPMENT INC.	07/06/2022	Regular	0.00	218.92	97956
1085	LINNMANN OIL CO.	07/06/2022	Regular	0.00	25.00	97957
1094	MERLIN STELZER SALES CO., INC.	07/06/2022	Regular	0.00	286.62	97958
1188	MICHAEL SANDER	07/06/2022	Regular	0.00	286.62	97959
3887	MISSION COMMUNICATIONS LLC	07/06/2022	Regular	0.00	623.40	97960
2912	MJ ENGRAVING	07/06/2022	Regular	0.00	2,060.00	97961
1341	MONROE COUNTY HIGHWAY DEPT.	07/06/2022	Regular	0.00	157.50	97962
1850	MONROE TRUCK EQUIPMENT INC.-MC	07/06/2022	Regular	0.00	4,063.46	97963

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4907	NCPERS GROUP LIFE INSURANCE	07/06/2022	Regular	0.00	160.00	97964
3747	NICHOLAS SONDAG	07/06/2022	Regular	0.00	182.72	97965
1105	NU WAY CONCRETE FORMS, INC.	07/06/2022	Regular	0.00	976.50	97966
1704	O'REILLY AUTO PARTS	07/06/2022	Regular	0.00	377.63	97967
1108	ORKIN, LLC	07/06/2022	Regular	0.00	18.00	97968
1108	ORKIN, LLC	07/06/2022	Regular	0.00	65.00	97969
1108	ORKIN, LLC	07/06/2022	Regular	0.00	46.20	97970
1108	ORKIN, LLC	07/06/2022	Regular	0.00	35.00	97971
1108	ORKIN, LLC	07/06/2022	Regular	0.00	38.00	97972
1108	ORKIN, LLC	07/06/2022	Regular	0.00	84.00	97973
1038	POMP'S TIRE SERVICE, INC.	07/06/2022	Regular	0.00	287.43	97974
1376	QUALITY COLLISION, INC.	07/06/2022	Regular	0.00	492.88	97975
1119	RAY O'HERRON CO., INC.	07/06/2022	Regular	0.00	86.57	97976
2342	RED E MIX, LLC	07/06/2022	Regular	0.00	3,616.00	97977
1122	REJIS COMMISSION	07/06/2022	Regular	0.00	565.27	97978
1125	RESERVE ACCOUNT	07/06/2022	Regular	0.00	1,000.00	97979
3571	RONNOCO COFFEE, LLC	07/06/2022	Regular	0.00	123.61	97980
5024	SAFARILAND LLC	07/06/2022	Regular	0.00	77.04	97981
1581	SCHULTE SUPPLY, INC.	07/06/2022	Regular	0.00	460.77	97982
2962	SIEVERS EQUIPMENT CO.	07/06/2022	Regular	0.00	525.00	97983
1301	SISTER CITIES OF COLUMBIA, IL	07/06/2022	Regular	0.00	3,800.00	97984
2487	SONNENBERG LANDSCAPING	07/06/2022	Regular	0.00	518.32	97985
3390	ST. LOUIS COMPOSTING	07/06/2022	Regular	0.00	362.25	97986
3838	STANDARD INSURANCE COMPANY	07/06/2022	Regular	0.00	4,633.59	97987
3850	STANDARD INSURANCE COMPANY RC	07/06/2022	Regular	0.00	1,531.16	97988
1136	SUPERIOR INDUSTRIAL SUPPLY	07/06/2022	Regular	0.00	158.14	97989
1137	T & M AUTOMOTIVE, INC.	07/06/2022	Regular	0.00	444.92	97990
1140	TEKLAB, INC.	07/06/2022	Regular	0.00	475.50	97991
2655	TELEFLEX, LLC	07/06/2022	Regular	0.00	562.50	97992
2874	TIAA FSB	07/06/2022	Regular	0.00	356.15	97993
3871	TYLER BUSINESS FORMS	07/06/2022	Regular	0.00	1,906.50	97994
3814	TYLER RATAJCZYK	07/06/2022	Regular	0.00	248.25	97995
2169	ULTRA PLAY SYSTEMS, INC.	07/06/2022	Regular	0.00	158.60	97996
2653	US BANK EQUIPMENT FINANCE, INC.	07/06/2022	Regular	0.00	679.58	97997
3630	UTILITRA	07/06/2022	Regular	0.00	4,796.58	97998
3310	VERIZON CONNECT NWF, INC.	07/06/2022	Regular	0.00	307.61	97999
1912	VERIZON WIRELESS	07/06/2022	Regular	0.00	2,770.84	98000
2884	WATER TREAT TECHNOLOGY	07/06/2022	Regular	0.00	1,872.00	98001
3458	WISSEHR ELECTRICAL CONTRACTORS	07/06/2022	Regular	0.00	132.50	98002

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	176	92	0.00	141,516.11
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
	176	93	0.00	141,516.11

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
3404	CHRIST BROS. PRODUCTS, LLC	07/06/2022	Regular	0.00	2,945.95	10039
1793	CONCRETE SUPPLY OF ILLINOIS	07/06/2022	Regular	0.00	448.00	10040
3241	SITEONE LANDSCAPE SUPPLY, LLC	07/06/2022	Regular	0.00	2,208.20	10041

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	5,602.15
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
	3	3	0.00	5,602.15

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	95	0.00	147,118.26
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
	179	96	0.00	147,118.26

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	7/2022	5,602.15
999	POOLED CASH	7/2022	141,516.11
			147,118.26



Columbia, IL

Expense Approval Report By Fund

Post Dates 7/19/2022 - 7/19/2022
Payment Dates 7/19/2022 - 7/19/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2022	07/19/2022	DFT0000419	11,828.65
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2022	07/19/2022	DFT0000419	3,614.00
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2022	07/19/2022	DFT0000419	4,274.06
001-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	07/19/2022	98006	1.25
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT-MISSED CLEANING CITY HALL	07/19/2022	98047	-79.31
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT CITY HALL-JULY 2022	07/19/2022	98047	1,744.76
001-440000	SIMMONS BANK	FOOD FOR POLICE BOARD INTERVIEW PANEL-PANERA	07/19/2022	98078	127.02
001-443000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	FINGERPRINTING FOR EMPLOYEE/LIQUOR LICENSE	07/19/2022	98045	56.50
001-443000	AMAZON CAPITAL SERVICES	AIR DUSTER/TAPE DISPENSER/GLASS CLEANER	07/19/2022	98008	8.01
001-443000	AMAZON CAPITAL SERVICES	PICTURE FRAME	07/19/2022	98008	18.99
001-443000	AMAZON CAPITAL SERVICES	PAPER CLIPS/NOTEPADS/CANDY FOR CH/LEGAL PADS	07/19/2022	98008	28.72
001-443000	AMAZON CAPITAL SERVICES	CREDIT-AIR DUSTERS CANS	07/19/2022	98008	-4.40
001-443000	SIMMONS BANK	WATER FOR CITY HALL-SCHNUCKS	07/19/2022	98078	22.45
001-448100	JULY 4TH COMMITTEE	JULY 4TH FIREWORKS DONATION	07/19/2022	98050	6,600.00
001-453200	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2022-6/15/2022	07/19/2022	98020	128.33
001-454000	SIMMONS BANK	BOWLS/PLATES FOR SWICMA MEETING-DOLLAR GENERAL	07/19/2022	98078	16.10
001-454000	SIMMONS BANK	MEETING MEAL-DB CG CITY DIST 4 LUNCH-REIFSCHEIDER	07/19/2022	98078	43.61
001-454000	SIMMONS BANK	FOOD FOR SWICMA MEETING-JOE BOCCARDI'S	07/19/2022	98078	182.65
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 6/1/2022-6/30/2022	07/19/2022	98011	19.98
001-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR FOR 6/10/2022-7/7/2022 CLK/ADM/DOPW	07/19/2022	98011	33.27
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL/RETAINER THROUGH 6/30/2022	07/19/2022	98017	4,000.73
001-461050	CUNNINGHAM, VOGEL & ROST, P.C.	LEGAL SERVICES THROUGH 6/30/2022	07/19/2022	98029	2,362.91
001-462500	SCHORB & SCHMERSAHL, LLC	PROFESSIONAL SERVICES-BUDGET/ACCOUNTING SERVICES	07/19/2022	98076	2,070.00
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2022-6/15/2022	07/19/2022	98020	55.70
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2022-6/15/2022	07/19/2022	98020	31.09
001-465010	AMERENIP	MONTHLY STATEMENT MAY 2022	07/19/2022	98009	403.13
001-465010	AMERENIP	MONTHLY STATEMENT JUNE 2022	07/19/2022	98009	398.46
001-467000	SIMMONS BANK	CAR WASH FOR CITY VEHICLE-BRITE WORX	07/19/2022	98078	18.00

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Post Dates: 7/19/2022 - 7/19/2022 Payment Dates: 7/19/2022 - 7/19/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-471020	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 6/1/2022-6/30/2022	07/19/2022	98073	20.43
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2022-6/15/2022	07/19/2022	98020	61.29
001-471020	AMERENIP	MONTHLY STATEMENT MAY 2022	07/19/2022	98009	588.23
001-471020	AMERENIP	MONTHLY STATEMENT JUNE 2022	07/19/2022	98009	921.17
001-491000	TK ELEVATOR	ELEVATOR MAINTENANCE CITY HALL/PD 7/2022-9/2022	07/19/2022	98084	900.00
001-491000	REINHOLD HEATING & COOLING	REMOVED REFRIGERANT/INSTALLED THERM LOCK BOXES	07/19/2022	98072	860.00
001-491000	AMERENIP	MONTHLY STATEMENT MAY 2022	07/19/2022	98009	271.85
001-491000	AMERENIP	MONTHLY STATEMENT JUNE 2022	07/19/2022	98009	223.12
001-495000	DARKTRACE HOLDINGS LIMITED	NETWORK SECURITY MONITORING/INTELLIGENCE	07/19/2022	98030	35,345.10
001-495000	AMAZON CAPITAL SERVICES	IT KEYBOARD	07/19/2022	98008	89.90
001-495000	CIVICPLUS	QUARTERLY FEE FOR WEBSITE HOSTING/SUPPORT 4 OF 4	07/19/2022	98021	1,404.75
001-495000	CIVICPLUS	QUARTERLY FEE FOR WEBSITE HOSTING/SUPPORT	07/19/2022	98021	1,474.99
001-495000	SIMMONS BANK	MONTHLY STATEMENT 6/16/2022-7/15/2022-ZOOM	07/19/2022	98078	64.99
001-495000	SIMMONS BANK	MONTHLY STATEMENT 5/16/2022-6/15/2022-ZOOM	07/19/2022	98078	64.99
001-495000	SHI INTERNATIONAL CORP	EMAIL SIGNATURES	07/19/2022	98077	765.00
001-495000	FRESHWORKS INC. DEPT LA 24888	SERVICE DESK FEE	07/19/2022	98033	836.16
Fund 001 - GENERAL FUND Total:					81,896.63
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2022	07/19/2022	DFT0000419	1,117.02
005-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	07/19/2022	98006	0.45
005-462500	SCHORB & SCHMERSAHL, LLC	PROFESSIONAL SERVICES- BUDGET/ACCOUNTING SERVICES	07/19/2022	98076	690.00
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 6/1/2022-6/30/2022	07/19/2022	98073	45.00
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 6/1/2022-6/30/2022	07/19/2022	98073	305.00
005-476000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 6/1/2022-6/30/2022	07/19/2022	98073	55,684.65
Fund 005 - GARBAGE FUND Total:					57,842.12
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2022	07/19/2022	DFT0000419	2,166.05
006-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	07/19/2022	98006	1.50
006-443000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	FINGERPRINTING FOR EMPLOYEE/LIQUOR LICENSE	07/19/2022	98045	28.25
006-443000	QUEST DIAGNOSTICS	PRE-EMPLOYMENT TESTING	07/19/2022	98068	49.66
006-462600	COTTON'S ACE HARDWARE	SUPPLIES FOR LIBRARY PROGRAMS-POTTING SOIL	07/19/2022	98026	5.03
006-462600	COTTON'S ACE HARDWARE	SUPPLIES FOR LIBRARY PROGRAMS-POTTING SOIL	07/19/2022	98026	4.99
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2022-6/15/2022	07/19/2022	98020	68.16
006-465000	AMERENIP	MONTHLY STATEMENT MAY 2022	07/19/2022	98009	670.52

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Post Dates: 7/19/2022 - 7/19/2022 Payment Dates: 7/19/2022 - 7/19/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
006-465000	AMERENIP	MONTHLY STATEMENT JUNE 2022	07/19/2022	98009	827.32
006-491000	COTTON'S ACE HARDWARE	BOOK DROP REPAIR/CART	07/19/2022	98026	29.99
Fund 006 - LIBRARY FUND Total:					3,851.47
Fund: 008 - WATER FUND					
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2022	07/19/2022	DFT0000419	10,536.59
008-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	07/19/2022	98006	3.86
008-434000	QUEST DIAGNOSTICS	PRE-EMPLOYMENT TESTING	07/19/2022	98068	89.39
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT JULY 2022-DOPW	07/19/2022	98047	287.00
008-441000	REPUBLIC TIMES/THE SHOPPER	AD-ANNUAL WATER QUALITY REPORT	07/19/2022	98074	935.20
008-443000	SANDER AUTO ELECTRIC, INC.	2CYCLE OIL	07/19/2022	98075	31.97
008-443000	BELLEVILLE SUPPLY COMPANY	PIPE FOR QUARRY RD ROUNDABOUT/CONDUITS	07/19/2022	98015	436.76
008-443000	BELLEVILLE SUPPLY COMPANY	WATER SERVICE MATERIAL-GEDERN ESTATES	07/19/2022	98015	319.44
008-443000	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	07/19/2022	98069	8.09
008-443000	ARAMARK REFRESHMENT SERVICE	COFFEE-DOPW	07/19/2022	98014	32.19
008-443000	BUTLER SUPPLY, INC.	COPPER WIRE/SAW/TUBE CUTTER	07/19/2022	98018	84.36
008-443000	BUTLER SUPPLY, INC.	SCREWDRIVER SET	07/19/2022	98018	19.80
008-443000	COTTON'S ACE HARDWARE	DISH SOAP	07/19/2022	98026	3.23
008-443000	COTTON'S ACE HARDWARE	BATTERIES	07/19/2022	98026	19.98
008-443000	COTTON'S ACE HARDWARE	ADAPTER/PVC ELBOW/COUPLING FOR FLUSHING	07/19/2022	98026	15.57
008-443000	COTTON'S ACE HARDWARE	WOOD	07/19/2022	98026	10.99
008-443000	COTTON'S ACE HARDWARE	COPPER UTILITY TUBING	07/19/2022	98026	24.99
008-443000	JOHN DEERE FINANCIAL	EXHAUST FLUID	07/19/2022	98048	35.60
008-443000	G & R INDUSTRIAL SUPPLY INC	PUMPS	07/19/2022	98034	25.60
008-443000	HAWKINS INC	BLEACH	07/19/2022	98038	3,503.68
008-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-SCHNUCKS	07/19/2022	98078	20.50
008-443000	COLUMBIA QUARRY COMPANY	ROCK	07/19/2022	98023	91.13
008-443000	COLUMBIA QUARRY COMPANY	ROCK	07/19/2022	98023	34.00
008-443000	COLUMBIA QUARRY COMPANY	ROCK	07/19/2022	98023	61.46
008-443010	AMAZON CAPITAL SERVICES	AIR DUSTER/TAPE DISPENSER/GLASS CLEANER	07/19/2022	98008	6.00
008-443010	AMAZON CAPITAL SERVICES	PAPER CLIPS/NOTEPADS/CANDY FOR CH/LEGAL PADS	07/19/2022	98008	21.54
008-443010	AMAZON CAPITAL SERVICES	CREDIT-AIR DUSTERS CANS	07/19/2022	98008	-3.29
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	184.24
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	180.70
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	358.17
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	581.90
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	70.43
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	428.03
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	45.97
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	520.80
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	280.78
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	49.04
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	246.85
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	408.38
008-452000	MARTY ESCHMANN	2022-2023 CLOTHING ALLOWANCE-SHOES	07/19/2022	98057	33.79

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Post Dates: 7/19/2022 - 7/19/2022 Payment Dates: 7/19/2022 - 7/19/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-452000	GARY KREBEL	2022-2023 CLOTHING ALLOWANCE-PANTS/BELT/RAIN SUIT	07/19/2022	98036	75.43
008-452000	MARTY ESCHMANN	2022-2023 CLOTHING ALLOWANCE-SHIRTS	07/19/2022	98057	61.92
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 6/1/2022-6/30/2022	07/19/2022	98011	1.97
008-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR FOR 6/10/2022-7/7/2022 CLK/ADM/DOPW	07/19/2022	98011	21.82
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 6/1/2022-6/30/2022	07/19/2022	98011	9.29
008-455010	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR FOR 6/10/2022-7/7/2022 CLK/ADM/DOPW	07/19/2022	98011	24.96
008-460000	SANDER AUTO ELECTRIC, INC.	BATTERY	07/19/2022	98075	41.00
008-460000	COTTON'S ACE HARDWARE	BULK FASTENERS K-11	07/19/2022	98026	1.10
008-460000	QUALITY RENTAL	CHAIN SAW REPAIR	07/19/2022	98067	28.11
008-460000	VERMEER OF MISSOURI & ILLINOIS	NOZZLE/VACUUM FOR K-46	07/19/2022	98086	222.61
008-462500	SCHORB & SCHMERSAHL, LLC	PROFESSIONAL SERVICES-BUDGET/ACCOUNTING SERVICES	07/19/2022	98076	2,070.00
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2022-6/15/2022	07/19/2022	98020	1,643.87
008-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 6/1/2022-6/30/2022	07/19/2022	98073	19.64
008-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 6/1/2022-7/1/2022	07/19/2022	98060	125.03
008-465000	AMERENIP	MONTHLY STATEMENT MAY 2022	07/19/2022	98009	1,794.65
008-465000	AMERENIP	MONTHLY STATEMENT JUNE 2022	07/19/2022	98009	2,371.75
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2022-6/15/2022	07/19/2022	98020	23.32
008-465010	AMERENIP	MONTHLY STATEMENT MAY 2022	07/19/2022	98009	124.73
008-465010	AMERENIP	MONTHLY STATEMENT JUNE 2022	07/19/2022	98009	224.78
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2022-6/15/2022	07/19/2022	98020	27.70
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2022-6/15/2022	07/19/2022	98020	15.18
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2022-6/15/2022	07/19/2022	98020	42.52
008-465040	AMERENIP	MONTHLY STATEMENT MAY 2022	07/19/2022	98009	528.38
008-465040	AMERENIP	MONTHLY STATEMENT JUNE 2022	07/19/2022	98009	388.09
008-466000	METRO EAST MUNICIPAL JNT	STATEMENT 5/13/2022-6/10/2022	07/19/2022	98059	43,681.56
008-467000	CONCRETE SUPPLY OF ILLINOIS	LOVELL LANDING CONCRETE REPAIR	07/19/2022	98024	564.00
008-467000	CORE & MAIN LP	METER PITS & REPAIR CLAMP	07/19/2022	98025	313.76
008-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 6/30/2022	07/19/2022	98054	75.10
008-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 6/1/2022-6/30/2022	07/19/2022	98085	110.74
008-474000	CORE & MAIN LP	METER PITS & REPAIR CLAMP	07/19/2022	98025	961.92
008-495000	DARKTRACE HOLDINGS LIMITED	NETWORK SECURITY MONITORING/INTELLIGENCE	07/19/2022	98030	7,573.95
				Fund 008 - WATER FUND Total:	83,213.59
Fund: 009 - SEWER FUND					
009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2022	07/19/2022	DFT0000419	7,587.36

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Post Dates: 7/19/2022 - 7/19/2022 Payment Dates: 7/19/2022 - 7/19/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	07/19/2022	98006	2.82
009-434000	QUEST DIAGNOSTICS	PRE-EMPLOYMENT TESTING	07/19/2022	98068	57.11
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT JULY 2022-DOPW	07/19/2022	98047	287.00
009-443000	SANDER AUTO ELECTRIC, INC.	BATTERY	07/19/2022	98075	139.00
009-443000	SANDER AUTO ELECTRIC, INC.	2CYCLE OIL	07/19/2022	98075	20.42
009-443000	SANDER AUTO ELECTRIC, INC.	BATTERY	07/19/2022	98075	139.00
009-443000	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	07/19/2022	98069	5.17
009-443000	ARAMARK REFRESHMENT SERVICE	COFFEE-DOPW	07/19/2022	98014	20.56
009-443000	BUTLER SUPPLY, INC.	SCREWDRIVER SET	07/19/2022	98018	12.65
009-443000	COTTON'S ACE HARDWARE	DISH SOAP	07/19/2022	98026	2.06
009-443000	COTTON'S ACE HARDWARE	VINYL TUBING-LAGOON SPRAYER	07/19/2022	98026	2.97
009-443000	JOHN DEERE FINANCIAL	EXHAUST FLUID	07/19/2022	98048	22.74
009-443000	JOHN DEERE FINANCIAL	SOAP/WEED KILLER	07/19/2022	98048	140.94
009-443000	CULLIGAN	5 GALLON WATER	07/19/2022	98028	33.20
009-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-SCHNUCKS	07/19/2022	98078	13.10
009-443000	COLUMBIA QUARRY COMPANY	ROCK	07/19/2022	98023	21.72
009-443000	COLUMBIA QUARRY COMPANY	ROCK	07/19/2022	98023	39.27
009-443010	AMAZON CAPITAL SERVICES	AIR DUSTER/TAPE DISPENSER/GLASS CLEANER	07/19/2022	98008	6.00
009-443010	AMAZON CAPITAL SERVICES	PAPER CLIPS/NOTEPADS/CANDY FOR CH/LEGAL PADS	07/19/2022	98008	21.54
009-443010	AMAZON CAPITAL SERVICES	CREDIT-AIR DUSTERS CANS	07/19/2022	98008	-3.29
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	117.71
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	115.45
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	228.83
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	371.77
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	45.00
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	273.47
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	29.37
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	332.74
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	179.39
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	31.33
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	157.71
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	260.91
009-451500	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	ANNUAL NPDES FEE-DOMESTIC SEWAGE FY 2023	07/19/2022	98042	15,000.00
009-451500	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	ANNUAL NPDES FEE- STORMWATER FY 2023 BILLING	07/19/2022	98042	1,000.00
009-452000	MARTY ESCHMANN	2022-2023 CLOTHING ALLOWANCE-SHOES	07/19/2022	98057	21.59
009-452000	GARY KREBEL	2022-2023 CLOTHING ALLOWANCE-PANTS/BELT/RAIN SUIT	07/19/2022	98036	48.19
009-452000	MARTY ESCHMANN	2022-2023 CLOTHING ALLOWANCE-SHIRTS	07/19/2022	98057	39.56
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 6/1/2022-6/30/2022	07/19/2022	98011	1.26
009-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR FOR 6/10/2022- 7/7/2022 CLK/ADM/DOPW	07/19/2022	98011	13.94
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 6/1/2022-6/30/2022	07/19/2022	98011	9.29
009-455010	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR FOR 6/10/2022- 7/7/2022 CLK/ADM/DOPW	07/19/2022	98011	24.96
009-460000	SANDER AUTO ELECTRIC, INC.	BATTERY	07/19/2022	98075	41.00
009-460000	SANDER AUTO ELECTRIC, INC.	TAIL LIGHT FOR K-34	07/19/2022	98075	12.50
009-460000	SANDER AUTO ELECTRIC, INC.	TRAILER CORD	07/19/2022	98075	57.50
009-460000	COTTON'S ACE HARDWARE	BULK FASTENERS K-11	07/19/2022	98026	1.10

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009-460000	QUALITY RENTAL	CHAIN SAW REPAIR	07/19/2022	98067	28.10
009-462500	SCHORB & SCHMERSAHL, LLC	PROFESSIONAL SERVICES- BUDGET/ACCOUNTING SERVICES	07/19/2022	98076	2,070.00
009-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 6/1/2022-6/30/2022	07/19/2022	98073	12.55
009-465000	MONROE COUNTY ELECTRIC CO- OPERATIVE, INC.	MONTHLY STATEMENT 6/1/2022-7/1/2022	07/19/2022	98060	8,936.71
009-465000	AMERICAN WATER	MONTHLY STATEMENT 5/1/2022-5/27/2022	07/19/2022	98010	12.74
009-465000	AMERICAN WATER	MONTHLY STATEMENT 5/28/2022-6/29/2022	07/19/2022	98010	0.25
009-465000	AMERENIP	MONTHLY STATEMENT MAY 2022	07/19/2022	98009	1,067.62
009-465000	AMERENIP	MONTHLY STATEMENT JUNE 2022	07/19/2022	98009	1,033.28
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2022-6/15/2022	07/19/2022	98020	23.32
009-465010	AMERENIP	MONTHLY STATEMENT MAY 2022	07/19/2022	98009	124.73
009-465010	AMERENIP	MONTHLY STATEMENT JUNE 2022	07/19/2022	98009	224.78
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2022-6/15/2022	07/19/2022	98020	17.70
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2022-6/15/2022	07/19/2022	98020	27.17
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2022-6/15/2022	07/19/2022	98020	9.70
009-465040	AMERENIP	MONTHLY STATEMENT MAY 2022	07/19/2022	98009	337.58
009-465040	AMERENIP	MONTHLY STATEMENT JUNE 2022	07/19/2022	98009	247.95
009-467000	HUEBNER CONCRETE CONTRACTING, INC.	SANITARY SEWER MANHOLE RISER	07/19/2022	98041	6,150.00
009-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 6/30/2022	07/19/2022	98054	75.09
009-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 6/1/2022-6/30/2022	07/19/2022	98085	70.75
009-495000	DARKTRACE HOLDINGS LIMITED	NETWORK SECURITY MONITORING/INTELLIGENCE	07/19/2022	98030	7,573.95
009-499000	VISU-SEWER OF MISSOURI, LLC	DAY RATE VACTOR SEWER TRUCK, TECHS	07/19/2022	98088	3,360.00
Fund 009 - SEWER FUND Total:					58,389.88
Fund: 010 - AMBULANCE FUND					
010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2022	07/19/2022	DFT0000419	12,822.13
010-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	07/19/2022	98006	3.50
010-434000	APEXNETWORK PHYSICAL THERAPY	PRE-EMPLOYMENT EXPENSES	07/19/2022	98013	328.00
010-443000	SIMMONS BANK	CHIME/PLANT FOR SYMPATHY CAHOKIA FLOWER BASKET	07/19/2022	98078	150.00
010-443000	COTTON'S ACE HARDWARE	BATTERIES	07/19/2022	98026	5.59
010-443000	AMAZON CAPITAL SERVICES	SPONGES	07/19/2022	98008	29.94
010-443000	SIMMONS BANK	WATER FOR CREW-SCHNUCKS	07/19/2022	98078	26.94
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES- ELECTRODE FOAM/LIMB HOLDER	07/19/2022	98039	248.93
010-443030	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL THROUGH 6/30/2022-EMS	07/19/2022	98007	604.69
010-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	626.53
010-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	779.52
010-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	818.10

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010-455000	COAST TO COAST EQUIPMENT	MONTHLY STATEMENT TOSHIBA COPIER-EMS	07/19/2022	98022	144.00
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 7/2/2022-8/1/2022 EMS	07/19/2022	98019	85.68
010-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 6/1/2022-6/30/2022	07/19/2022	98073	20.43
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2022-6/15/2022	07/19/2022	98020	63.14
010-465000	AMERENIP	MONTHLY STATEMENT MAY 2022	07/19/2022	98009	588.23
010-465000	AMERENIP	MONTHLY STATEMENT JUNE 2022	07/19/2022	98009	921.17
010-471000	ANDRES MEDICAL BILLING, LTD.	JUNE 2022 COLLECTIONS	07/19/2022	98012	3,328.91
010-474500	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 8/1/2022- 8/30/2022 AMBULANCE/K-8	07/19/2022	98081	4,767.00
010-495000	DARKTRACE HOLDINGS LIMITED	NETWORK SECURITY MONITORING/INTELLIGENCE	07/19/2022	98030	500.00
Fund 010 - AMBULANCE FUND Total:					26,862.43
Fund: 012 - MOTOR FUEL FUND					
012-443000	SHERWIN-WILLIAMS CO.	YELLOW PAINT	07/19/2022	10043	636.40
012-443000	CHRIST BROS. PRODUCTS, LLC	COLD PATCH	07/19/2022	10042	1,445.90
Fund 012 - MOTOR FUEL FUND Total:					2,082.30
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-495200	SANDER AUTO ELECTRIC, INC.	FUSE HOLDER/CONNECT-WEBER LIFT STATION	07/19/2022	98075	8.25
014-495200	BUTLER SUPPLY, INC.	OUTLET/CORD/GRIP CORD/RECEPTACLE/COVER/VOL T TESTER	07/19/2022	98018	97.12
014-495200	BUTLER SUPPLY, INC.	WEBER LIFT STATION	07/19/2022	98018	14.54
014-495200	COTTON'S ACE HARDWARE	OUTLET	07/19/2022	98026	9.98
014-495200	COTTON'S ACE HARDWARE	BLANKCOVER	07/19/2022	98026	2.79
014-495200	SIMMONS BANK	LOCKS-MASTER.COM THE LOCK PEOPLE	07/19/2022	98078	167.79
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					300.47
Fund: 017 - REVOLVING LOAN FUND					
017-461000	BRUCKERT, BEHME & LONG, P.C.	PROFESSIONAL SERVICES THROUGH 6/30/2022	07/19/2022	98017	346.50
Fund 017 - REVOLVING LOAN FUND Total:					346.50
Fund: 020 - TOURISM FUND					
020-459200	ILLINOIS SOUTH TOURISM	ANNUAL MEMBERSHIP DUES 7/1/2022-6/30/2023	07/19/2022	98044	2,500.00
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2022-6/15/2022	07/19/2022	98020	21.94
020-459250	AMERENIP	MONTHLY STATEMENT MAY 2022	07/19/2022	98009	33.55
020-459250	AMERENIP	MONTHLY STATEMENT JUNE 2022	07/19/2022	98009	27.22
Fund 020 - TOURISM FUND Total:					2,582.71
Fund: 024 - PARK FUND					
024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2022	07/19/2022	DFT0000419	1,141.02
024-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	07/19/2022	98006	0.41
024-434000	QUEST DIAGNOSTICS	PRE-EMPLOYMENT TESTING	07/19/2022	98068	14.90
024-441500	REPUBLIC TIMES/THE SHOPPER	ADS-OPEN MEETING/PUBLIC HEARING/REZONING/NOTICE	07/19/2022	98074	50.10
024-443000	SANDER AUTO ELECTRIC, INC.	2CYCLE OIL	07/19/2022	98075	5.33
024-443000	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	07/19/2022	98069	1.34
024-443000	ARAMARK REFRESHMENT SERVICE	COFFEE-DOPW	07/19/2022	98014	5.37

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024-443000	BUTLER SUPPLY, INC.	SCREWDRIVER SET	07/19/2022	98018	3.30
024-443000	COTTON'S ACE HARDWARE	NOZZLE GUN/BRUSH/SPONGES/SOCKET SET	07/19/2022	98026	138.91
024-443000	COTTON'S ACE HARDWARE	DISH SOAP	07/19/2022	98026	0.54
024-443000	COTTON'S ACE HARDWARE	ANTI-SEIZE LUBRICANT	07/19/2022	98026	6.99
024-443000	COTTON'S ACE HARDWARE	LATCH FORK-METTER PARK	07/19/2022	98026	11.99
024-443000	JOHN DEERE FINANCIAL	EXHAUST FLUID	07/19/2022	98048	5.94
024-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-SCHNUCKS	07/19/2022	98078	3.41
024-443000	COLUMBIA QUARRY COMPANY	ROCK	07/19/2022	98023	5.67
024-443000	COLUMBIA QUARRY COMPANY	ROCK	07/19/2022	98023	10.24
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	30.71
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	30.12
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	59.70
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	96.99
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	11.74
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	71.34
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	7.66
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	86.80
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	46.79
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	8.18
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	41.14
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	68.06
024-452000	MARTY ESCHMANN	2022-2023 CLOTHING ALLOWANCE-SHOES	07/19/2022	98057	5.63
024-452000	GARY KREBEL	2022-2023 CLOTHING ALLOWANCE-PANTS/BELT/RAIN SUIT	07/19/2022	98036	12.58
024-452000	MARTY ESCHMANN	2022-2023 CLOTHING ALLOWANCE-SHIRTS	07/19/2022	98057	10.32
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 6/1/2022-6/30/2022	07/19/2022	98011	0.33
024-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR FOR 6/10/2022- 7/7/2022 CLK/ADM/DOPW	07/19/2022	98011	3.64
024-460100	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	MOWER BLADES	07/19/2022	98037	86.97
024-460100	JOHN DEERE FINANCIAL	MOWER REPAIRS	07/19/2022	98048	112.56
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2022-6/15/2022	07/19/2022	98020	21.94
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 6/1/2022-6/30/2022	07/19/2022	98073	85.90
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 6/1/2022-6/30/2022	07/19/2022	98073	3.27
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2022-6/15/2022	07/19/2022	98020	45.35
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2022-6/15/2022	07/19/2022	98020	38.97
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2022-6/15/2022	07/19/2022	98020	38.97
024-465000	AMERENIP	MONTHLY STATEMENT MAY 2022	07/19/2022	98009	1,094.16
024-465000	AMERENIP	MONTHLY STATEMENT MAY 2022	07/19/2022	98009	88.06
024-465000	AMERENIP	MONTHLY STATEMENT JUNE 2022	07/19/2022	98009	903.32
024-465000	AMERENIP	MONTHLY STATEMENT JUNE 2022	07/19/2022	98009	64.68
024-467000	BUTLER SUPPLY, INC.	WEATHERPROOF OUTLET BOX COVERS	07/19/2022	98018	33.04
024-467000	BUTLER SUPPLY, INC.	SWIVEL MOUNT/CONTROL BUTTON-MINI PARK/MEADOW RIDGE	07/19/2022	98018	57.59

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024-467000	BUTLER SUPPLY, INC.	LIGHT FOR FLAG POLE-MEADOW RIDGE	07/19/2022	98018	136.96
024-467000	COTTON'S ACE HARDWARE	BULK FASTENERS	07/19/2022	98026	53.98
024-467000	COTTON'S ACE HARDWARE	OUTLET COVER FOR METTER PARK	07/19/2022	98026	9.99
024-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 6/1/2022-6/30/2022	07/19/2022	98073	258.90
024-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 6/1/2022-6/30/2022	07/19/2022	98085	18.46
024-499000	BUTLER SUPPLY, INC.	ELECTRIC PIPE & SUPPLIES	07/19/2022	98018	114.01
024-499000	BUTLER SUPPLY, INC.	WALL LIGHT/CONDUIT/ADAPTER/LOCK NUT	07/19/2022	98018	239.67
024-499000	COTTON'S ACE HARDWARE	SCISSORS-MEADOW RIDGE	07/19/2022	98026	23.98
024-499000	COTTON'S ACE HARDWARE	PAINT FOR METTER PARK AND GM&O TRAIL	07/19/2022	98026	28.35
024-499000	LEE'S HOME CENTER	PAINT BRUSHES & STAIN MATERIALS	07/19/2022	98052	94.43
024-499000	LEE'S HOME CENTER	LUMBER	07/19/2022	98052	19.88
024-499000	LEE'S HOME CENTER	LUMBER	07/19/2022	98052	183.89
024-499000	LEE'S HOME CENTER	STAIN FOR METTER PARK AND DECK PAVILION	07/19/2022	98052	121.95
024-499000	LEE'S HOME CENTER	DECK STAIN FOR METTER PARK AND B.S. PARK	07/19/2022	98052	39.99
024-499000	LEE'S HOME CENTER	STAIN	07/19/2022	98052	455.87
024-499000	LEE'S HOME CENTER	DECK STAIN-METTER PARK	07/19/2022	98052	239.94
Fund 024 - PARK FUND Total:					6,712.22
Fund: 025 - PARK IMPROVEMENT FUND					
025-499010	MCCONNELL & ASSOCIATES	TENNIS COURT WORK	07/19/2022	98058	28,500.00
Fund 025 - PARK IMPROVEMENT FUND Total:					28,500.00
Fund: 101 - POLICE DEPT FUND					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2022	07/19/2022	DFT0000419	38,466.55
101-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	07/19/2022	98006	10.49
101-435000	KLEEN SWEEP CLEANING SERVICE	JUNE 2022 CLEANING- PD	07/19/2022	98051	1,532.00
101-435000	KLEEN SWEEP CLEANING SERVICE	JUNE 2022 CLEANING- PD	07/19/2022	98051	363.00
101-443000	SIRCHIE FINGER PRINT LABORATORIES, LLC	GLOVES/WATER/TESTING SUPPLIES	07/19/2022	98080	198.97
101-443000	AMAZON CAPITAL SERVICES	SELF GRIPPING ROLL-DATA WALL CENTER	07/19/2022	98008	27.32
101-443000	AMAZON CAPITAL SERVICES	RETIREMENT PARTY DECORATION KIT AND SUPPLIES	07/19/2022	98008	21.34
101-443000	AMAZON CAPITAL SERVICES	PHOTO PAPER/THUMB DRIVES/FLASH DRIVES	07/19/2022	98008	137.44
101-443000	RAY O'HERRON CO., INC.	BADGE/BLOCK LETTERS	07/19/2022	98071	108.17
101-443000	SIMMONS BANK	SCOTCH TAPE-OFFICE DEPOT	07/19/2022	98078	30.69
101-443000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 6/1/2022-6/30/2022	07/19/2022	98011	4.26
101-443000	SIMMONS BANK	RETIREMENT LUNCH FOR OFFICER SIMON-P'SGHETTI'S	07/19/2022	98078	131.63
101-443000	SIMMONS BANK	RETIREMENT LUNCH FOR OFFICER SIMON-P'SGHETTI'S	07/19/2022	98078	116.31
101-443000	SIMMONS BANK	CANNED AIR/BOWLS/ENVELOPES/CUPS- WALMART	07/19/2022	98078	49.16
101-443000	SIMMONS BANK	CANNED AIR/BOWLS/ENVELOPES/CUPS- WALMART	07/19/2022	98078	15.98
101-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	838.61

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101-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	563.16
101-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	1,323.58
101-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	960.33
101-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	1,093.44
101-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	931.60
101-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	873.92
101-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	981.68
101-448200	ILLINOIS LAW ENFORCEMENT ADMIN PROFESSIONAL	2022 IL LEAP CONFERENCE-KATHLEEN ENDRASKE	07/19/2022	98043	299.00
101-448200	ILLINOIS LAW ENFORCEMENT ADMIN PROFESSIONAL	2022 IL LEAP CONFERENCE-KARLA HEINE	07/19/2022	98043	299.00
101-448200	SIMMONS BANK	PARKING DURING TRAINING FOR J.B.-HYATT HOUSE	07/19/2022	98078	40.00
101-448200	LUKE MORAVEC	MEAL REIMBURSEMENT FOR JUVENILE OFFICER TRAINING	07/19/2022	98056	19.03
101-448200	JOSEPH ROACH	MEAL REIMBURSEMENT FOR JUVENILE OFFICER TRAINING	07/19/2022	98049	15.88
101-448200	LUKE MORAVEC	MEAL REIMBURSEMENT FOR JUVENILE OFFICER TRAINING	07/19/2022	98056	11.02
101-448200	JOSEPH ROACH	MEAL REIMBURSEMENT FOR JUVENILE OFFICER TRAINING	07/19/2022	98049	19.84
101-448200	LUKE MORAVEC	MEAL REIMBURSEMENT FOR JUVENILE OFFICER TRAINING	07/19/2022	98056	15.98
101-448200	JOSEPH ROACH	MEAL REIMBURSEMENT FOR JUVENILE OFFICER TRAINING	07/19/2022	98049	13.81
101-448200	JOSEPH ROACH	MEAL REIMBURSEMENT FOR JUVENILE OFFICER TRAINING	07/19/2022	98049	13.56
101-448200	LUKE MORAVEC	MEAL REIMBURSEMENT FOR JUVENILE OFFICER TRAINING	07/19/2022	98056	13.56
101-448200	SIMMONS BANK	FUEL FOR TRAVEL DURING TRAINING J.B.-CIRCLE K	07/19/2022	98078	57.00
101-448200	SIMMONS BANK	FUEL FOR TRAVEL DURING TRAINING J.B.-SHELL OIL	07/19/2022	98078	58.00
101-450000	SIMMONS BANK	RENEWAL OF NOTARY FOR K.E.-NNA SERVICES LLC	07/19/2022	98078	239.53
101-450000	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTION CHARGES JUNE 2022	07/19/2022	98083	670.95
101-450000	WATCHGUARD VIDEO	EVIDENCE SOFTWARE AND HOSTING	07/19/2022	98089	742.50
101-452000	GALLS, LLC	SHOES FOR #73	07/19/2022	98035	29.65
101-452430	JOSEPH ROACH	CLOTHING FOR #43	07/19/2022	98049	211.83
101-452520	GALLS, LLC	BOOTS FOR #52 SHIRT FOR #86	07/19/2022	98035	161.31
101-452530	GALLS, LLC	RETURN-FOR #53	07/19/2022	98035	-127.46
101-452750	GALLS, LLC	MENS SHIRT FOR #75	07/19/2022	98035	67.37
101-452860	GALLS, LLC	BOOTS FOR #52 SHIRT FOR #86	07/19/2022	98035	39.20
101-455000	TK ELEVATOR	ELEVATOR MAINTENANCE CITY HALL/PD 7/2022-9/2022	07/19/2022	98084	270.00
101-460000	QUALITY COLLISION, INC.	2013 CHEVROLET UNIT #9-CHANGE OIL/LUBE CHASSIS	07/19/2022	98066	35.50
101-460000	QUALITY COLLISION, INC.	2017 FORD UNIT #10-SPARK PLUGS	07/19/2022	98066	312.72
101-460000	QUALITY COLLISION, INC.	2013 CHEVROLET UNIT #7-AC COMPRESSOR/AIR CONDITION	07/19/2022	98066	929.68
101-460000	QUALITY COLLISION, INC.	2013 CHEVROLET UNIT #9-WHEEL WEIGHTS/MOUNT TIRES	07/19/2022	98066	20.75
101-460000	QUALITY COLLISION, INC.	2019 JEEP UNIT #24-MOUNT AND BALANCE TIRE/OIL	07/19/2022	98066	87.58
101-460000	QUALITY COLLISION, INC.	2013 CHEVROLET UNIT #14 BRAKE PADS/BRAKE ROTOR/OIL	07/19/2022	98066	338.69
101-460000	DOBBS TIRE & AUTO CENTERS	TIRES	07/19/2022	98031	382.56
101-460000	DOBBS TIRE & AUTO CENTERS	TIRES	07/19/2022	98031	277.88

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-460000	O'REILLY AUTO PARTS	WIPERS FOR CAR #2	07/19/2022	98064	40.78
101-460000	O'REILLY AUTO PARTS	HEADLIGHT BULB FOR CAR #14	07/19/2022	98064	27.91
101-460000	BROOKS MOTOR COMPANY	REMOTE HEAD KEY-2019 JEEP	07/19/2022	98016	290.00
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 5/31/2022	07/19/2022	98082	88.54
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2022-6/15/2022	07/19/2022	98020	61.29
101-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 6/1/2022-6/30/2022	07/19/2022	98073	21.04
101-465000	AMERENIP	MONTHLY STATEMENT 6/1/2022-6/30/2022 RANGE	07/19/2022	98009	28.51
101-465000	AMERENIP	MONTHLY STATEMENT MAY 2022	07/19/2022	98009	588.23
101-465000	AMERENIP	MONTHLY STATEMENT JUNE 2022	07/19/2022	98009	921.17
101-465000	AMERENIP	LPR MONTHLY STATEMENT 5/17/2022-6/16/2022	07/19/2022	98009	30.84
101-467000	BUTLER SUPPLY, INC.	ELECTRIC WATER HEATER-PD	07/19/2022	98018	440.00
101-471500	MUELLER VETERINARY SERVICES	EXAM-RAZ	07/19/2022	98062	348.55
101-471500	SIMMONS BANK	DOG FOOD FOR RAZ-AMAZON	07/19/2022	98078	56.03
101-474000	WATCHGUARD VIDEO	WEARBLE BODY CAM/BATTERIES	07/19/2022	98089	2,195.00
101-474000	WATCHGUARD VIDEO	MICROPHONE	07/19/2022	98089	345.00
101-474040	SIMMONS BANK	GIFTCARDS FOR VOLUNTEERS SAFETY TOWN-JOE BOCCARDIS	07/19/2022	98078	125.00
101-474040	SIMMONS BANK	SAFETY TOWN SUPPLIES- WALMART	07/19/2022	98078	151.33
101-474040	SIMMONS BANK	SAFETY TOWN SUPPLIES- WALMART	07/19/2022	98078	141.30
101-474040	SIMMONS BANK	LUNCH-SET UP SAFETY TOWN- JOE BOCCARDI'S	07/19/2022	98078	39.54
101-485000	LEON UNIFORM CO., INC.	EMBLEMS FOR UNIFORMS	07/19/2022	98053	1,411.59
101-485000	LEON UNIFORM CO., INC.	EMBLEMS FOR UNIFORMS	07/19/2022	98053	101.82
101-485000	LOGO'S 'N STITCHES, INC.	PATCHES	07/19/2022	98055	300.00
101-495000	DARKTRACE HOLDINGS LIMITED	NETWORK SECURITY MONITORING/INTELLIGENCE	07/19/2022	98030	2,914.00
101-495000	AMAZON CAPITAL SERVICES	EVIDENCE ROOM MONITORING	07/19/2022	98008	288.00
Fund 101 - POLICE DEPT FUND Total:					65,301.02
Fund: 103 - STREET DEPT FUND					
103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2022	07/19/2022	DFT0000419	7,720.06
103-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	07/19/2022	98006	2.72
103-434000	QUEST DIAGNOSTICS	PRE-EMPLOYMENT TESTING	07/19/2022	98068	86.90
103-443000	SANDER AUTO ELECTRIC, INC.	2CYCLE OIL	07/19/2022	98075	31.08
103-443000	BELLEVILLE SUPPLY COMPANY	PIPE FOR QUARRY RD ROUNDABOUT/CONDUITS	07/19/2022	98015	616.83
103-443000	BELLEVILLE SUPPLY COMPANY	PIPE FOR QUARRY RD ROUNDABOUT/CONDUITS	07/19/2022	98015	436.77
103-443000	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	07/19/2022	98069	7.86
103-443000	ARAMARK REFRESHMENT SERVICE	COFFEE-DOPW	07/19/2022	98014	31.29
103-443000	BUTLER SUPPLY, INC.	SCREWDRIVER SET	07/19/2022	98018	19.25
103-443000	COTTON'S ACE HARDWARE	DISH SOAP	07/19/2022	98026	3.14
103-443000	COTTON'S ACE HARDWARE	STRAPS FOR MESSAGE BOARDS	07/19/2022	98026	58.98
103-443000	COTTON'S ACE HARDWARE	PVC PIPE FOR STREET LIGHTS- QUARRY ROAD	07/19/2022	98026	105.98
103-443000	COTTON'S ACE HARDWARE	ROUNDABOUT CENTER ISLAND CONDUIT	07/19/2022	98026	30.76
103-443000	JOHN DEERE FINANCIAL	EXHAUST FLUID	07/19/2022	98048	34.61

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-SCHNUCKS	07/19/2022	98078	19.93
103-443000	COLUMBIA QUARRY COMPANY	ROCK CHIPS	07/19/2022	98023	72.27
103-443000	COLUMBIA QUARRY COMPANY	ROCK	07/19/2022	98023	33.05
103-443000	COLUMBIA QUARRY COMPANY	ROCK	07/19/2022	98023	59.75
103-443000	MONROE COUNTY HIGHWAY DEPT.	CULVERT PIPE	07/19/2022	98061	200.00
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	179.12
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	175.68
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	348.22
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	565.74
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	68.47
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	416.14
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	44.69
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	506.34
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	272.98
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	47.68
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	239.99
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/19/2022	98069	397.03
103-449000	J.P. COOKE COMPANY	STAMP	07/19/2022	98046	25.75
103-449000	J.P. COOKE COMPANY	STAMP	07/19/2022	98046	47.00
103-452000	MARTY ESCHMANN	2022-2023 CLOTHING ALLOWANCE-SHOES	07/19/2022	98057	32.85
103-452000	GARY KREBEL	2022-2023 CLOTHING ALLOWANCE-PANTS/BELT/RAIN SUIT	07/19/2022	98036	73.34
103-452000	MARTY ESCHMANN	2022-2023 CLOTHING ALLOWANCE-SHIRTS	07/19/2022	98057	60.20
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 6/1/2022-6/30/2022	07/19/2022	98011	1.91
103-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR FOR 6/10/2022- 7/7/2022 CLK/ADM/DOPW	07/19/2022	98011	21.22
103-460000	SANDER AUTO ELECTRIC, INC.	BATTERY FOR K-52	07/19/2022	98075	334.00
103-460000	SANDER AUTO ELECTRIC, INC.	BATTERY	07/19/2022	98075	41.00
103-460000	POMP'S TIRE SERVICE, INC.	TIRES FOR K-38	07/19/2022	98065	1,017.04
103-460000	POMP'S TIRE SERVICE, INC.	REPAIRS FOR K-1	07/19/2022	98065	228.74
103-460000	QUALITY RENTAL	CHAIN SAW REPAIR	07/19/2022	98067	28.10
103-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 6/1/2022-6/30/2022	07/19/2022	98073	19.09
103-465000	MONROE COUNTY ELECTRIC CO- OPERATIVE, INC.	MONTHLY STATEMENT 6/1/2022-7/1/2022	07/19/2022	98060	333.45
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2022-6/15/2022	07/19/2022	98020	48.43
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2022-6/15/2022	07/19/2022	98020	17.28
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2022-6/15/2022	07/19/2022	98020	31.55
103-465040	AMERENIP	MONTHLY STATEMENT MAY 2022	07/19/2022	98009	513.70
103-465040	AMERENIP	MONTHLY STATEMENT JUNE 2022	07/19/2022	98009	377.31
103-467000	ELECTRICO, INC.	MAINTENANCE FOR TRAFFIC SIGNALS	07/19/2022	98032	161.26
103-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 6/30/2022	07/19/2022	98054	75.09
103-470000	AMERENIP	MONTHLY STATEMENT MAY 2022	07/19/2022	98009	4,192.23
103-470000	AMERENIP	MONTHLY STATEMENT JUNE 2022	07/19/2022	98009	8,918.19
103-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 6/1/2022-6/30/2022	07/19/2022	98085	107.66
103-474000	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 8/1/2022- 8/30/2022 AMBULANCE/K-8	07/19/2022	98081	2,424.00

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-475000	NU WAY CONCRETE FORMS, INC.	RUBBER EXPANSION JOINT	07/19/2022	98063	66.50
Fund 103 - STREET DEPT FUND Total:					32,030.20
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2022	07/19/2022	DFT0000419	6,109.40
104-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	07/19/2022	98006	1.50
104-441500	REPUBLIC TIMES/THE SHOPPER	ADS-OPEN MEETING/PUBLIC HEARING/REZONING/NOTICE	07/19/2022	98074	40.08
104-441500	REPUBLIC TIMES/THE SHOPPER	ADS-OPEN MEETING/PUBLIC HEARING/REZONING/NOTICE	07/19/2022	98074	32.15
104-441500	REPUBLIC TIMES/THE SHOPPER	ADS-OPEN MEETING/PUBLIC HEARING/REZONING/NOTICE	07/19/2022	98074	45.93
104-441500	REPUBLIC TIMES/THE SHOPPER	ADS-OPEN MEETING/PUBLIC HEARING/REZONING/NOTICE	07/19/2022	98074	54.28
104-443000	LEE'S HOME CENTER	SINGLE CUT PLAIN STEEL KEY	07/19/2022	98052	11.96
104-459500	VINCENT GOLOMSKI	MUSIC AT METTER	07/19/2022	98087	500.00
104-459500	REPUBLIC TIMES/THE SHOPPER	MUSIC AT METTER AD/NEWSFLASH	07/19/2022	98074	343.85
104-473000	HORNER & SHIFRIN, INC.	GIS HOSTING	07/19/2022	98040	5,000.00
104-473000	HORNER & SHIFRIN, INC.	GIS/CMS HOSTING SERVICES	07/19/2022	98040	1,500.00
104-474000	SIMMONS BANK	OFFICE CHAIR-AMAZON	07/19/2022	98078	236.38
104-495000	SIMMONS BANK	ADOBE	07/19/2022	98078	29.99
104-495000	SIMMONS BANK	ANNUAL RENEWAL OF CREATIVE CLOUD-ADOBE	07/19/2022	98078	599.88
104-495000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 6/1/2022-6/30/2022	07/19/2022	98011	3.99
104-495000	SIMMONS BANK	TRANSFER OF WEB DOMAIN PAYMENT-PAYPAL	07/19/2022	98078	309.00
104-495000	SIMMONS BANK	DOMAIN REGISTRATION-CLOUDFLAIR	07/19/2022	98078	10.11
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					14,828.50
Fund: 105 - CONTROL ROOM FUND					
105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2022	07/19/2022	DFT0000419	6,712.88
105-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	07/19/2022	98006	3.00
105-469000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGERS THROUGH 5/31/2022	07/19/2022	98082	316.70
Fund 105 - CONTROL ROOM FUND Total:					7,032.58
Grand Total:					471,772.62

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	81,896.63
005 - GARBAGE FUND	57,842.12
006 - LIBRARY FUND	3,851.47
008 - WATER FUND	83,213.59
009 - SEWER FUND	58,389.88
010 - AMBULANCE FUND	26,862.43
012 - MOTOR FUEL FUND	2,082.30
014 - CAPITAL DEVELOPMENT FUND	300.47
017 - REVOLVING LOAN FUND	346.50
020 - TOURISM FUND	2,582.71
024 - PARK FUND	6,712.22
025 - PARK IMPROVEMENT FUND	28,500.00
101 - POLICE DEPT FUND	65,301.02
103 - STREET DEPT FUND	32,030.20
104 - COMMUNITY DEVELOPMENT FUND	14,828.50
105 - CONTROL ROOM FUND	7,032.58
Grand Total:	471,772.62

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	19,716.71
001-432000	HEALTH CARE	1.25
001-435000	JANITORIAL/CLEANING	1,665.45
001-440000	POLICE BOARD EXPENSES	127.02
001-443000	MAT. & SUPPLY	130.27
001-448100	FIREWORKS	6,600.00
001-453200	SCOUT HUT EXPENSES	128.33
001-454000	MEETING AND EVENT EXP...	242.36
001-455000	MAINTENANCE CONTRAC...	53.25
001-461000	LEGAL	4,000.73
001-461050	LEGAL - SPECIAL	2,362.91
001-462500	OTHER PROFESSIONAL SE...	2,070.00
001-465010	WATER/ELECTRIC/TRASH...	888.38
001-467000	REPAIRS	18.00
001-471020	FIRE DEPARTMENT EXPEN...	1,591.12
001-491000	CITY BUILDINGS-MAINT&...	2,254.97
001-495000	COMPUTER PURCH. & UP...	40,045.88
005-25400	HEALTH PAYABLES	1,117.02
005-432000	HEALTH CARE	0.45
005-462500	Professional Services	690.00
005-469000	RENT	350.00
005-476000	GARBAGE DISPOSAL CON...	55,684.65
006-25400	HEALTH PAYABLES	2,166.05
006-432000	HEALTH CARE	1.50
006-443000	MAT. & SUPPLY	77.91
006-462600	LIBRARY PROGRAM EXPE...	10.02
006-465000	WATER/ELECTRIC/TRASH	1,566.00
006-491000	CITY BUILDINGS AND MAI...	29.99
008-25400	HEALTH PAYABLES	10,536.59
008-432000	HEALTH CARE	3.86
008-434000	PRE-EMPLOYMENT EXPE...	89.39
008-435000	JANITORIAL/CLEANING	287.00
008-441000	PRINTING & STATIONERY	935.20
008-443000	MAT. & SUPPLY	4,779.34
008-443010	MAT.& SUPPLY-CITY HALL	24.25
008-445000	VEHICLE FUEL	3,355.29
008-452000	CLOTHING ALLOWANCE	171.14

Account Summary

Account Number	Account Name	Payment Amount
008-455000	MAINTENANCE CONTRAC...	23.79
008-455010	MAINT.CONT.-CLERK'S OF...	34.25
008-460000	P.& L.- VEHICLES	292.82
008-462500	OTHER PROFESSIONAL SE...	2,070.00
008-465000	WATER/ELECTRIC/TRASH	5,954.94
008-465010	WATER/ELECTRIC/TRASH-...	372.83
008-465040	UTILITIES-MAINTBLD	1,001.87
008-466000	WATER PURCHASES	43,681.56
008-467000	REPAIRS	877.76
008-469000	RENT	75.10
008-472000	GIS VERIZON	110.74
008-474000	EQUIPMENT (& IMPROV...	961.92
008-495000	COMPUTER EQUIP & SOF...	7,573.95
009-25400	HEALTH PAYABLES	7,587.36
009-432000	HEALTH CARE	2.82
009-434000	PRE-EMPLOYMENT EXPE...	57.11
009-435000	JANITORIAL/CLEANING	287.00
009-443000	MAT. & SUPPLY	612.80
009-443010	MAT.& SUPPLY-CITY HALL	24.25
009-445000	VEHICLE FUEL	2,143.68
009-451500	PERMITS	16,000.00
009-452000	CLOTHING ALLOWANCE	109.34
009-455000	MAINTENANCE CONTRAC...	15.20
009-455010	MAINT.CONT.-CLERK'S OF...	34.25
009-460000	P.& L.- VEHICLES	140.20
009-462500	OTHER PROFESSIONAL SE...	2,070.00
009-465000	WATER/ELECTRIC/TRASH	11,063.15
009-465010	WATER/ELECTRIC/TRASH-...	372.83
009-465040	UTILITIES-MAINTBLD	640.10
009-467000	REPAIRS	6,150.00
009-469000	RENT	75.09
009-472000	GIS VERIZON	70.75
009-495000	COMPUTER EQUIP & SOF...	7,573.95
009-499000	BUILDING & IMPROVEME...	3,360.00
010-25400	HEALTH PAYABLES	12,822.13
010-432000	HEALTH CARE	3.50
010-434000	PRE-EMPLOYMENT EXPE...	328.00
010-443000	MAT. & SUPPLY	212.47
010-443030	AMBULANCE SUPPLIES	853.62
010-445000	VEHICLE FUEL	2,224.15
010-455000	MAINTENANCE CONTRAC...	144.00
010-465000	WATER/ELECTRIC/TRASH	1,678.65
010-471000	BILLING SERVICE FEES	3,328.91
010-474500	AMBULANCE & EQUIPM...	4,767.00
010-495000	COMPUTER EQUIP & SOF...	500.00
012-443000	MAT. & SUPPLY	2,082.30
014-495200	CAMERAS	300.47
017-461000	LEGAL FEES	346.50
020-459200	TOURISM-EXPENSE	2,500.00
020-459250	POP-UP BUILDING EXPEN...	82.71
024-25400	HEALTH PAYABLES	1,141.02
024-432000	HEALTH CARE	0.41
024-434000	PRE-EMPLOYMENT EXPE...	14.90
024-441500	ADVERTISING	50.10
024-443000	MATERIALS AND SUPPLIES	199.03
024-445000	VEHICLE FUEL	559.23
024-452000	CLOTHING ALLOWANCE	28.53
024-455000	MAINTENANCE CONTRAC...	3.97

Account Summary

Account Number	Account Name	Payment Amount
024-460100	P & L TRACTORS AND M...	199.53
024-465000	WATER/ELETRIC/TRASH	2,384.62
024-467000	REPAIRS	291.56
024-469000	RENT	258.90
024-472000	GIS VERIZON	18.46
024-499000	BUILDING AND IMPROVE...	1,561.96
025-499010	OERTER FOUNDATION-PI...	28,500.00
101-25400	HEALTH PAYABLES	38,466.55
101-432000	HEALTH CARE	10.49
101-435000	JANITORIAL/CLEANING SE...	1,895.00
101-443000	MAT. & SUPPLY	841.27
101-445000	VEHICLE FUEL	7,566.32
101-448200	EDUCATION AND TRAINI...	875.68
101-450000	DUES & SUBSCRIPTIONS	1,652.98
101-452000	CLOTHING ALLOWANCE-...	29.65
101-452430	CLOTHING-DSN 43	211.83
101-452520	CLOTHING - DSN 52	161.31
101-452530	CLOTHING-DSN 53	-127.46
101-452750	CLOTHING - DSN 75	67.37
101-452860	CLOTHING - DSN 86	39.20
101-455000	MAINTENANCE CONTRAC...	270.00
101-460000	P.& L. - POLICE CARS	2,744.05
101-464000	TELECOMMUNICATIONS	88.54
101-465000	WATER/ELECTRIC/TRASH	1,651.08
101-467000	REPAIRS	440.00
101-471500	POLICE DOG EXPENSE	404.58
101-474000	EQUIPMENT	2,540.00
101-474040	SAFETY TOWN PROGRAM	457.17
101-485000	DONATION EXPENSE	1,813.41
101-495000	COMPUTER EQUIP AND S...	3,202.00
103-25400	HEALTH PAYABLES	7,720.06
103-432000	HEALTH CARE	2.72
103-434000	PRE-EMPLOYMENT EXPE...	86.90
103-443000	MAT. & SUPPLY	1,761.55
103-445000	VEHICLE FUEL	3,262.08
103-449000	BOOKS & SUPPLIES	72.75
103-452000	CLOTHING ALLOWANCE	166.39
103-455000	MAINTENANCE CONTRAC...	23.13
103-460000	P.& L.- VEHICLES	1,648.88
103-465000	WATER/ELECTRIC/TRASH	352.54
103-465040	UTILITIES-MAINTBLD	988.27
103-467000	REPAIRS	161.26
103-469000	RENT	75.09
103-470000	STREET LIGHTS	13,110.42
103-472000	GIS VERIZON	107.66
103-474000	EQUIPMENT	2,424.00
103-475000	STR/SIDEWLK/DRAING P...	66.50
104-25400	HEALTH PAYABLES	6,109.40
104-432000	HEALTH CARE	1.50
104-441500	ADVERTISING	172.44
104-443000	MAT. & SUPPLY	11.96
104-459500	SPECIAL EVENTS	843.85
104-473000	ENGINEERING-SURVEY-GIS	6,500.00
104-474000	EQUIPMENT	236.38
104-495000	COMPUTER EQUIP & SOF...	952.97
105-25400	HEALTH PAYABLES	6,712.88
105-432000	HEALTH CARE	3.00

Account Summary

Account Number	Account Name	Payment Amount
105-469000	RENTAL - LEASE	316.70
	Grand Total:	471,772.62

Project Account Summary

Project Account Key	Payment Amount	
None	471,772.62	
	Grand Total:	471,772.62



Columbia, IL

Check Register

Packet: APPKT00302 - COUNCIL MEETING JULY 18 2022 PACKET #2

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
3833	ACC RUE SOLUTIONS	07/19/2022	Regular	0.00	31.50	98006
1002	AIRGAS USA, LLC	07/19/2022	Regular	0.00	604.69	98007
3588	AMAZON CAPITAL SERVICES	07/19/2022	Regular	0.00	693.76	98008
1010	AMERENIP	07/19/2022	Regular	0.00	32,062.69	98009
1072	AMERICAN WATER	07/19/2022	Regular	0.00	12.99	98010
1009	AMERICOM IMAGING SYSTEMS, INC.	07/19/2022	Regular	0.00	196.09	98011
3202	ANDRES MEDICAL BILLING, LTD.	07/19/2022	Regular	0.00	3,328.91	98012
3473	APEXNETWORK PHYSICAL THERAPY	07/19/2022	Regular	0.00	328.00	98013
1011	ARAMARK REFRESHMENT SERVICE	07/19/2022	Regular	0.00	89.41	98014
2339	BELLEVILLE SUPPLY COMPANY	07/19/2022	Regular	0.00	1,809.80	98015
3524	BROOKS MOTOR COMPANY	07/19/2022	Regular	0.00	290.00	98016
2446	BRUCKERT, BEHME & LONG, P.C.	07/19/2022	Regular	0.00	4,347.23	98017
1022	BUTLER SUPPLY, INC.	07/19/2022	Regular	0.00	1,272.29	98018
2872	CHARTER COMMUNICATIONS	07/19/2022	Regular	0.00	85.68	98019
1027	CITY OF COLUMBIA - WATER	07/19/2022	Regular	0.00	2,563.91	98020
1183	CIVICPLUS	07/19/2022	Regular	0.00	2,879.74	98021
3182	COAST TO COAST EQUIPMENT	07/19/2022	Regular	0.00	144.00	98022
1033	COLUMBIA QUARRY COMPANY	07/19/2022	Regular	0.00	428.56	98023
1793	CONCRETE SUPPLY OF ILLINOIS	07/19/2022	Regular	0.00	564.00	98024
1064	CORE & MAIN LP	07/19/2022	Regular	0.00	1,275.68	98025
1037	COTTON'S ACE HARDWARE	07/19/2022	Regular	0.00	613.95	98026
	Void	07/19/2022	Regular	0.00	0.00	98027
1315	CULLIGAN	07/19/2022	Regular	0.00	33.20	98028
1039	CUNNINGHAM, VOGEL & ROST, P.C.	07/19/2022	Regular	0.00	2,362.91	98029
3861	DARKTRACE HOLDINGS LIMITED	07/19/2022	Regular	0.00	53,907.00	98030
1046	DOBBS TIRE & AUTO CENTERS	07/19/2022	Regular	0.00	660.44	98031
1052	ELECTRICO, INC.	07/19/2022	Regular	0.00	161.26	98032
3769	FRESHWORKS INC. DEPT LA 24888	07/19/2022	Regular	0.00	836.16	98033
3844	G & R INDUSTRIAL SUPPLY INC	07/19/2022	Regular	0.00	25.60	98034
1059	GALLS, LLC	07/19/2022	Regular	0.00	170.07	98035
1192	GARY KREBEL	07/19/2022	Regular	0.00	209.54	98036
1430	HARTMANN FARM SUPPLY OF MILLST.	07/19/2022	Regular	0.00	86.97	98037
5005	HAWKINS INC	07/19/2022	Regular	0.00	3,503.68	98038
3159	HENRY SCHEIN, INC.	07/19/2022	Regular	0.00	248.93	98039
1069	HORNER & SHIFRIN, INC.	07/19/2022	Regular	0.00	6,500.00	98040
2089	HUEBNER CONCRETE CONTRACTING, I	07/19/2022	Regular	0.00	6,150.00	98041
1304	ILLINOIS ENVIRONMENTAL PROTECTIC	07/19/2022	Regular	0.00	16,000.00	98042
3365	ILLINOIS LAW ENFORCEMENT ADMIN	07/19/2022	Regular	0.00	598.00	98043
3194	ILLINOIS SOUTH TOURISM	07/19/2022	Regular	0.00	2,500.00	98044
1548	ILLINOIS STATE POLICE INFO & TECHN	07/19/2022	Regular	0.00	84.75	98045
3579	J.P. COOKE COMPANY	07/19/2022	Regular	0.00	72.75	98046
3443	JAN-PRO CLEANING SYSTEMS OF ST. LI	07/19/2022	Regular	0.00	2,239.45	98047
1057	JOHN DEERE FINANCIAL	07/19/2022	Regular	0.00	352.39	98048
5034	JOSEPH ROACH	07/19/2022	Regular	0.00	274.92	98049
3262	JULY 4TH COMMITTEE	07/19/2022	Regular	0.00	6,600.00	98050
1201	KLEEN SWEEP CLEANING SERVICE	07/19/2022	Regular	0.00	1,895.00	98051
1081	LEE'S HOME CENTER	07/19/2022	Regular	0.00	1,167.91	98052
1082	LEON UNIFORM CO., INC.	07/19/2022	Regular	0.00	1,513.41	98053
1113	LINDE GAS & EQUIPMENT INC.	07/19/2022	Regular	0.00	225.28	98054
3480	LOGO'S 'N STITCHES, INC.	07/19/2022	Regular	0.00	300.00	98055
3807	LUKE MORAVEC	07/19/2022	Regular	0.00	59.59	98056
1286	MARTY ESCHMANN	07/19/2022	Regular	0.00	265.86	98057
2460	MCCONNELL & ASSOCIATES	07/19/2022	Regular	0.00	28,500.00	98058
1095	METRO EAST MUNICIPAL JNT	07/19/2022	Regular	0.00	43,681.56	98059

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1097	MONROE COUNTY ELECTRIC CO-OPER	07/19/2022	Regular	0.00	9,395.19	98060
1341	MONROE COUNTY HIGHWAY DEPT.	07/19/2022	Regular	0.00	200.00	98061
2755	MUELLER VETERINARY SERVICES	07/19/2022	Regular	0.00	348.55	98062
1105	NU WAY CONCRETE FORMS, INC.	07/19/2022	Regular	0.00	66.50	98063
1704	O'REILLY AUTO PARTS	07/19/2022	Regular	0.00	68.69	98064
1038	POMP'S TIRE SERVICE, INC.	07/19/2022	Regular	0.00	1,245.78	98065
1376	QUALITY COLLISION, INC.	07/19/2022	Regular	0.00	1,724.92	98066
1114	QUALITY RENTAL	07/19/2022	Regular	0.00	84.31	98067
1116	QUEST DIAGNOSTICS	07/19/2022	Regular	0.00	297.96	98068
1118	R & M OIL SUPPLY, INC.	07/19/2022	Regular	0.00	19,133.21	98069
	Void	07/19/2022	Regular	0.00	0.00	98070
1119	RAY O'HERRON CO., INC.	07/19/2022	Regular	0.00	108.17	98071
3777	REINHOLD HEATING & COOLING	07/19/2022	Regular	0.00	860.00	98072
1123	RELIABLE SANITATION SERVICE	07/19/2022	Regular	0.00	56,495.90	98073
1124	REPUBLIC TIMES/THE SHOPPER	07/19/2022	Regular	0.00	1,501.59	98074
1429	SANDER AUTO ELECTRIC, INC.	07/19/2022	Regular	0.00	902.05	98075
1128	SCHORB & SCHMERSAHL, LLC	07/19/2022	Regular	0.00	6,900.00	98076
3596	SHI INTERNATIONAL CORP	07/19/2022	Regular	0.00	765.00	98077
3823	SIMMONS BANK	07/19/2022	Regular	0.00	3,378.34	98078
	Void	07/19/2022	Regular	0.00	0.00	98079
1902	SIRCHIE FINGER PRINT LABORATORIES	07/19/2022	Regular	0.00	198.97	98080
3885	STATE BANK LOAN OPERATIONS	07/19/2022	Regular	0.00	7,191.00	98081
1073	TECHNOLOGY MANAGEMENT REV FUI	07/19/2022	Regular	0.00	405.24	98082
1626	THOMSON REUTERS-WEST	07/19/2022	Regular	0.00	670.95	98083
1142	TK ELEVATOR	07/19/2022	Regular	0.00	1,170.00	98084
3310	VERIZON CONNECT NWF, INC.	07/19/2022	Regular	0.00	307.61	98085
1166	VERMEER OF MISSOURI & ILLINOIS	07/19/2022	Regular	0.00	222.61	98086
2299	VINCENT GOLOMSKI	07/19/2022	Regular	0.00	500.00	98087
1159	VISU-SEWER OF MISSOURI, LLC	07/19/2022	Regular	0.00	3,360.00	98088
3648	WATCHGUARD VIDEO	07/19/2022	Regular	0.00	3,282.50	98089

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	232	81	0.00	355,594.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	232	84	0.00	355,594.55

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
3404	CHRIST BROS. PRODUCTS, LLC	07/19/2022	Regular	0.00	1,445.90	10042
1709	SHERWIN-WILLIAMS CO.	07/19/2022	Regular	0.00	636.40	10043

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,082.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	2,082.30

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	234	83	0.00	357,676.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	234	86	0.00	357,676.85

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	7/2022	2,082.30
999	POOLED CASH	7/2022	355,594.55
			357,676.85



Columbia, IL

Refund Check Register

Refund Check Detail

UBPKT00510 - Refunds 1 UBPKT00509 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-05392-02	HAMILTON, CHRISTINA	6/29/2022	97902	70.43			70.43	Generated From Billing
02-05625-09	SCHNAUS, AARON	6/29/2022	97903	101.66			101.66	Generated From Billing
03-05667-07	DOTY, KATIE	6/29/2022	97904	123.39			123.39	Generated From Billing
05-06140-03	MILLER, KELLY	6/29/2022	97905	52.18			52.18	Generated From Billing
05-06365-03	GORDON, RONALD	6/29/2022	97906	117.03			117.03	Generated From Billing
08-07475-00	THOMPSON, PATRICIA	6/29/2022	97907	75.75			75.75	Generated From Billing
12-08184-06	SUTTERER, KURT	6/29/2022	97908	107.99			107.99	Generated From Billing
13-09084-04	PULCHER, CHRIS	6/29/2022	97909	72.72			72.72	Generated From Billing
Total Refunds: 8			Total Refunded Amount:	721.15				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	721.15
Revenue Total:	721.15

General Ledger Distribution

Posting Date: 06/29/2022

	Account Number	Account Name	Posting Amount	IFT
Fund:	008 - WATER FUND			
	008-10199	CLAIM ON CASH	-721.15	Yes
	008-12410	UNAPPLIED CREDITS	721.15	
		008 Total:	0.00	
Fund:	999 - POOLED CASH			
	999-10199	FNB - POOLED OPERATING CASH	-721.15	
	999-20099	DUE TO OTHER FUNDS	721.15	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	