



Agenda Item Report

Date of Meeting: December 5, 2022

Item: Motion to Approve Payment of Vouchers for the Period of November 18, 2022 through November 30, 2022, totaling \$208,460.75

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the December 5, 2022 City Council meeting totaling \$208,460.75, as well as, the check registers. This total reflects both the Utility Billing Refund Register for \$385.83 and the regular Accounts Payable amount of \$208,074.92. Large payments in this check run includes a check to First National Bank of Waterloo – \$68,355.00 for the G.O. Bond Series 2020.

Recommendation:

Staff recommends approval of the payment of vouchers.

Item Submitted By: Linda Sharp, Finance Director/Treasurer

Attachments:
Vouchers Report
Check Registers
Utility Billing Register



Columbia, IL

Expense Approval Report

By Fund

Post Dates 11/18/2022 - 12/6/2022
 Payment Dates 12/1/2022 - 12/6/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE DECEMBER 2022	12/06/2022	99020	500.40
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD DECEMBER 2022	12/06/2022	99020	23.36
001-25402	NCPERS GROUP LIFE INSURANCE	NCPERS INS MONTHLY	11/18/2022	99008	144.00
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL DECEMBER 2022	12/06/2022	99019	470.50
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL DECEMBER 2022	12/06/2022	99019	137.75
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL DECEMBER 2022	12/06/2022	99019	192.44
001-25407	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION DECEMBER 2022	12/06/2022	99019	12.53
001-36512	OFFERPAD LLC	REFUND-OCC INSPECTION REFUND FOR 17 THORNHURST	12/06/2022	99010	85.00
001-36512	OFFERPAD LLC	REFUND-OCC INSPECTION PAID TWICE FOR 433 CATHERINE	12/06/2022	99010	85.00
001-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE DECEMBER 2022	12/06/2022	99020	8.10
001-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION DECEMBER 2022	12/06/2022	99019	28.47
001-440000	APEXNETWORK PHYSICAL THERAPY	PRE-EMPLOYMENT EXPENSES	12/06/2022	98969	164.00
001-441000	K & D PRINTING	WINTER NEWSLETTER/POSTAGE	12/06/2022	98996	2,710.43
001-442000	CASH - CITY OF COLUMBIA	POSTAGE DUE	12/06/2022	98975	18.20
001-442000	CASH - CITY OF COLUMBIA	POSTAGE DUE	12/06/2022	98975	5.60
001-442000	CASH - CITY OF COLUMBIA	USPS OVERNIGHT TAX LETTER TO IL DEPT OF REVENUE	12/06/2022	98975	27.90
001-442000	CASH - CITY OF COLUMBIA	USPS POSTAGE DUE	12/06/2022	98975	18.20
001-442000	CASH - CITY OF COLUMBIA	POSTAGE DUE	12/06/2022	98975	11.20
001-443000	AMAZON CAPITAL SERVICES	SNOWFLAKE HEADBANDS/CHRISTMAS HATS/COFFEE	12/06/2022	98967	53.00
001-454000	CASH - CITY OF COLUMBIA	CHAMBER MEETING	12/06/2022	98975	80.00
001-462400	MONROE COUNTY COLLECTOR	04-10-400-001-800 REAL ESTATE TAX PYT 2 YEAR 2021	12/06/2022	99004	326.36
001-462400	MONROE COUNTY COLLECTOR	04-09-483-001-000 REAL ESTATE TAX PYT 2 YEAR 2021	12/06/2022	99004	2,049.92
001-462400	MONROE COUNTY COLLECTOR	04-10-400-005-000 REAL ESTATE TAX PYT 2 YEAR 2021	12/06/2022	99004	32.34
001-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER LEASE 9/30/2022-12/29/2022	12/06/2022	99013	161.85
001-471020	COLUMBIA FIRE PROTECTION DISTRICT	REIMBURSEMENT FOR HVAC RECHARGE/MOISTER SENSOR	12/06/2022	98977	302.20
001-491000	EBERS ELECTRICAL & LOCKSMITHING, INC.	REPAIR LOCK AND MADE 2 KEYS	12/06/2022	98983	110.00
001-491000	NELSON'S CLEANING SERVICE, INC.	WINDOW CLEANING FOR CITY HALL	12/06/2022	99009	500.00
001-496500	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE - SEPTEMBER 2022	12/06/2022	98972	5,717.22
001-497250	MONROE COUNTY COLLECTOR	04-15-370-011-000 REAL ESTATE TAX PYT 2 YEAR 2021	12/06/2022	99004	4,468.38
Fund 001 - GENERAL FUND Total:					18,444.35

Expense Approval Report

Post Dates: 11/18/2022 - 12/6/2022 Payment Dates: 12/1/2022 - 12/6/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 005 - GARBAGE FUND					
005-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD DECEMBER 2022	12/06/2022	99020	13.83
005-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL DECEMBER 2022	12/06/2022	99019	52.73
005-37150	MARY KILIAN	REIMBURSEMENT FOR DUMPSTER FEE- 507 COLUMBIA AVE	12/06/2022	99003	16.00
005-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE DECEMBER 2022	12/06/2022	99020	3.52
005-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION DECEMBER 2022	12/06/2022	99019	11.24
005-462400	MONROE COUNTY COLLECTOR	04-10-400-001-000 REAL ESTATE TAX PYT 2 YEAR 2021	12/06/2022	99004	98.88
005-462400	MONROE COUNTY COLLECTOR	04-17-300-006-000 REAL ESTATE TAX PYT 2 YEAR 2021	12/06/2022	99004	61.12
Fund 005 - GARBAGE FUND Total:					257.32
Fund: 006 - LIBRARY FUND					
006-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD DECEMBER 2022	12/06/2022	99020	23.18
006-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL DECEMBER 2022	12/06/2022	99019	107.21
006-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE DECEMBER 2022	12/06/2022	99020	12.46
006-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION DECEMBER 2022	12/06/2022	99019	22.89
Fund 006 - LIBRARY FUND Total:					165.74
Fund: 008 - WATER FUND					
008-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD DECEMBER 2022	12/06/2022	99020	132.07
008-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL DECEMBER 2022	12/06/2022	99019	501.33
008-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE DECEMBER 2022	12/06/2022	99020	39.45
008-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION DECEMBER 2022	12/06/2022	99019	105.72
008-434000	APEXNETWORK PHYSICAL THERAPY	PRE-EMPLOYMENT EXPENSES	12/06/2022	98969	59.04
008-434000	APEXNETWORK PHYSICAL THERAPY	PRE-EMPLOYMENT EXPENSES	12/06/2022	98969	295.20
008-443000	ARAMARK REFRESHMENT SERVICE	COFFEE/CREAMER	12/06/2022	98970	77.67
008-443000	LINDA SHARP	REIMBURSEMENT-TITLE PAYMENT FOR CITY VEHICLE	12/06/2022	99001	60.00
008-443000	AMAZON CAPITAL SERVICES	PHONE CASES	12/06/2022	98967	39.55
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW FOR 11/15/2022	12/06/2022	99012	12.60
008-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SAFETY GLASSES	12/06/2022	99026	23.76
008-452000	DOUG SPARWASSER	2022-2023 CLOTHING ALLOWANCE - BOOTS/SHIRTS	12/06/2022	98982	94.94
008-452000	MARTY ESCHMANN	2022-2023 CLOTHING ALLOWANCE PANTS	12/06/2022	99002	21.13
008-452000	MARTY ESCHMANN	2022-2023 CLOTHING ALLOWANCE BOOTS	12/06/2022	99002	51.64
008-454000	CASH - CITY OF COLUMBIA	CHAMBER MEETING	12/06/2022	98975	7.20
008-455000	DLT SOLUTIONS, LLC	AUTOCAD - 3 YEAR RENEWAL T.A.	12/06/2022	98981	643.50
008-455000	BI-STATE REFRIGERATION	CLEANED AND SERVICED ICE MACHINE-DOPW	12/06/2022	98971	80.28
008-460000	O'REILLY AUTO PARTS	FUEL TREATMENT FOR K-6	12/06/2022	99011	9.99
008-460000	JOHN FABICK TRACTOR COMPANY	FILTERS FOR K-5	12/06/2022	98995	198.10

Expense Approval Report

Post Dates: 11/18/2022 - 12/6/2022 Payment Dates: 12/1/2022 - 12/6/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-460000	JOHN FABICK TRACTOR COMPANY	FILTERS	12/06/2022	98995	16.86
008-460000	JOHN FABICK TRACTOR COMPANY	FILTERS	12/06/2022	98995	13.05
008-466000	CITY OF CAHOKIA HEIGHTS	MONTHLY STATEMENT 9/26/2022-10/21/2022	12/06/2022	98976	20.07
008-467000	ILLINOIS ELECTRIC WORKS	DUPO BOOSTER PUMP #3 - REPLACE CONTROL BOARD	12/06/2022	98992	2,787.06
008-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER LEASE 9/30/2022-12/29/2022	12/06/2022	99013	121.38
008-475000	COLUMBIA QUARRY COMPANY	CENTERVILLE WATER LINE	12/06/2022	98980	222.84
Fund 008 - WATER FUND Total:					5,634.43
Fund: 009 - SEWER FUND					
009-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD DECEMBER 2022	12/06/2022	99020	92.82
009-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL DECEMBER 2022	12/06/2022	99019	356.93
009-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE DECEMBER 2022	12/06/2022	99020	27.23
009-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION DECEMBER 2022	12/06/2022	99019	75.34
009-434000	APEXNETWORK PHYSICAL THERAPY	PRE-EMPLOYMENT EXPENSES	12/06/2022	98969	37.72
009-434000	APEXNETWORK PHYSICAL THERAPY	PRE-EMPLOYMENT EXPENSES	12/06/2022	98969	188.60
009-443000	SANDER AUTO ELECTRIC, INC.	LAGOON BACTERIA PUMP BATTERY	12/06/2022	99017	126.82
009-443000	SANDER AUTO ELECTRIC, INC.	BATTERY FOR LAGOON TROLLING MOTOR	12/06/2022	99017	126.82
009-443000	ARAMARK REFRESHMENT SERVICE	COFFEE/CREAMER	12/06/2022	98970	49.62
009-443000	COLUMBIA MARKET	LAGOON LAB	12/06/2022	98979	44.41
009-443000	LINDA SHARP	REIMBURSEMENT-TITLE PAYMENT FOR CITY VEHICLE	12/06/2022	99001	38.33
009-443000	AMAZON CAPITAL SERVICES	PHONE CASES	12/06/2022	98967	25.27
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW FOR 11/15/2022	12/06/2022	99012	8.05
009-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SAFETY GLASSES	12/06/2022	99026	15.18
009-443000	HAWKINS INC	CHLORINE CYLINDER RENTAL	12/06/2022	98988	10.00
009-452000	DOUG SPARWASSER	2022-2023 CLOTHING ALLOWANCE - BOOTS/SHIRTS	12/06/2022	98982	60.66
009-452000	MARTY ESCHMANN	2022-2023 CLOTHING ALLOWANCE PANTS	12/06/2022	99002	13.50
009-452000	MARTY ESCHMANN	2022-2023 CLOTHING ALLOWANCE BOOTS	12/06/2022	99002	32.99
009-454000	CASH - CITY OF COLUMBIA	CHAMBER MEETING	12/06/2022	98975	4.60
009-455000	DLT SOLUTIONS, LLC	AUTOCAD - 3 YEAR RENEWAL T.A.	12/06/2022	98981	643.50
009-455000	BI-STATE REFRIGERATION	CLEANED AND SERVICED ICE MACHINE-DOPW	12/06/2022	98971	51.29
009-460000	SANDER AUTO ELECTRIC, INC.	BATTERY FOR K-19	12/06/2022	99017	120.00
009-460000	JOHN FABICK TRACTOR COMPANY	FILTERS FOR K-5	12/06/2022	98995	198.11
009-460000	JOHN FABICK TRACTOR COMPANY	FILTERS	12/06/2022	98995	16.86
009-460000	JOHN FABICK TRACTOR COMPANY	FILTERS	12/06/2022	98995	13.06
009-462400	MONROE COUNTY COLLECTOR	04-10-400-001-000 REAL ESTATE TAX PYT 2 YEAR 2021	12/06/2022	99004	98.87
009-462400	MONROE COUNTY COLLECTOR	04-17-300-006-000 REAL ESTATE TAX PYT 2 YEAR 2021	12/06/2022	99004	61.11
009-467000	MUNICIPAL EQUIPMENT CO.	AIR RELEASE VALVE	12/06/2022	99006	731.08

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER LEASE 9/30/2022-12/29/2022	12/06/2022	99013	121.38
Fund 009 - SEWER FUND Total:					3,390.15
Fund: 010 - AMBULANCE FUND					
010-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD DECEMBER 2022	12/06/2022	99020	183.27
010-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL DECEMBER 2022	12/06/2022	99019	371.17
010-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE DECEMBER 2022	12/06/2022	99020	30.58
010-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION DECEMBER 2022	12/06/2022	99019	73.01
010-434000	APEXNETWORK PHYSICAL THERAPY	PRE-EMPLOYMENT EXPENSES	12/06/2022	98969	492.00
010-435000	AMAZON CAPITAL SERVICES	CAR WASH SOAP/HOOKS/CLIPS	12/06/2022	98967	69.97
010-443000	AMAZON CAPITAL SERVICES	COTTON BALLS/POLISH/TRAFFIC CONES/CALENDAR	12/06/2022	98967	206.79
010-443000	AMAZON CAPITAL SERVICES	CAR WASH SOAP/HOOKS/CLIPS	12/06/2022	98967	30.95
010-443000	AMAZON CAPITAL SERVICES	REFUND FOR DAMAGED ITEMS	12/06/2022	98967	-32.26
010-443030	HORIZON MEDICAL PRODUCTS	GLUCOMETER TEST STRIPS/SAFETY LANCETS	12/06/2022	98991	140.00
010-443030	ZOLL MEDICAL CORPORATION GPO	THERMAL PAPER	12/06/2022	99029	52.21
010-443030	BOUND TREE MEDICAL, LLC	C-COLLARS	12/06/2022	98974	100.35
010-443030	BOUND TREE MEDICAL, LLC	THERMAL BLANKETS	12/06/2022	98974	133.80
010-448230	NATIONAL PEN CO LLC	ENGRAVED STYLUS PENS	12/06/2022	99007	363.90
010-491000	COLUMBIA FIRE PROTECTION DISTRICT	PROPERTY INSURANCE - BUILDING COVERAGE EMS PORTION	12/06/2022	98978	964.26
Fund 010 - AMBULANCE FUND Total:					3,180.00
Fund: 012 - MOTOR FUEL FUND					
012-443000	COMPASS MINERALS	ROAD SALT	12/06/2022	10068	38,561.23
012-443000	ROY WOLFMEIER TRUCK SERVICE, LLC	CHIPPING OF STREETS-VSPREADER	12/06/2022	10069	4,804.11
Fund 012 - MOTOR FUEL FUND Total:					43,365.34
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-494650	KOHNEN CONCRETE PRODUCTS	CENTERVILLE ROAD/FERKEL STREET	12/06/2022	98998	650.00
014-494650	KOHNEN CONCRETE PRODUCTS	CENTERVILLE ROAD/FERKEL STREET	12/06/2022	98998	980.00
014-494650	KOHNEN CONCRETE PRODUCTS	CENTERVILLE ROAD/FERKEL STREET	12/06/2022	98998	1,240.00
014-494650	KOHNEN CONCRETE PRODUCTS	CENTERVILLE ROAD/FERKEL STREET	12/06/2022	98998	1,295.00
014-494650	KOHNEN CONCRETE PRODUCTS	CENTERVILLE ROAD/FERKEL STREET	12/06/2022	98998	2,210.00
014-494650	KOHNEN CONCRETE PRODUCTS	CENTERVILLE ROAD/FERKEL STREET	12/06/2022	98998	1,240.00
014-494650	KOHNEN CONCRETE PRODUCTS	CENTERVILLE ROAD/FERKEL STREET	12/06/2022	98998	910.00
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					8,525.00
Fund: 020 - TOURISM FUND					
020-459200	AMAZON CAPITAL SERVICES	SNOWFLAKE HEADBANDS/ORNAMENTS/SNOW MACHINE	12/06/2022	98967	139.85
020-459200	AMAZON CAPITAL SERVICES	SNOWFLAKE NECKLACES/COLORING BOOKS-PARADE ITEMS	12/06/2022	98967	162.71
020-459200	AMAZON CAPITAL SERVICES	SNOWFLAKE HEADBANDS/CHRISTMAS HATS/COFFEE	12/06/2022	98967	49.37

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
020-459200	WATERLOO LUMBER COMPANY	WOOD	12/06/2022	99027	106.01
Fund 020 - TOURISM FUND Total:					457.94
Fund: 024 - PARK FUND					
024-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD DECEMBER 2022	12/06/2022	99020	15.10
024-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL DECEMBER 2022	12/06/2022	99019	55.54
024-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE DECEMBER 2022	12/06/2022	99020	4.70
024-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION DECEMBER 2022	12/06/2022	99019	11.69
024-434000	APEXNETWORK PHYSICAL THERAPY	PRE-EMPLOYMENT EXPENSES	12/06/2022	98969	9.84
024-434000	APEXNETWORK PHYSICAL THERAPY	PRE-EMPLOYMENT EXPENSES	12/06/2022	98969	49.20
024-443000	ARAMARK REFRESHMENT SERVICE	COFFEE/CREAMER	12/06/2022	98970	12.95
024-443000	LINDA SHARP	REIMBURSEMENT-TITLE PAYMENT FOR CITY VEHICLE	12/06/2022	99001	10.01
024-443000	AMAZON CAPITAL SERVICES	PHONE CASES	12/06/2022	98967	6.58
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW FOR 11/15/2022	12/06/2022	99012	2.10
024-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SAFETY GLASSES	12/06/2022	99026	3.96
024-443000	HOLIDAY OUTDOOR DECOR	MINI PARK LIGHTS AND CHRISTMAS TREE LIGHTS	12/06/2022	98990	312.50
024-452000	DOUG SPARWASSER	2022-2023 CLOTHING ALLOWANCE - BOOTS/SHIRTS	12/06/2022	98982	15.82
024-452000	MARTY ESCHMANN	2022-2023 CLOTHING ALLOWANCE PANTS	12/06/2022	99002	3.52
024-452000	MARTY ESCHMANN	2022-2023 CLOTHING ALLOWANCE BOOTS	12/06/2022	99002	8.61
024-454000	CASH - CITY OF COLUMBIA	CHAMBER MEETING	12/06/2022	98975	1.20
024-455000	BI-STATE REFRIGERATION	CLEANED AND SERVICED ICE MACHINE-DOPW	12/06/2022	98971	13.38
024-460100	SANDER AUTO ELECTRIC, INC.	MOWER BLADES	12/06/2022	99017	216.00
Fund 024 - PARK FUND Total:					752.70
Fund: 061 - CREEKSIDE BOND DEBT SERVICE 2020					
061-498040	FIRST NATIONAL BANK OF WATERLOO	G.O. BOND SERIES 2020 PAYMENT FOR 2022	12/01/2022	98966	45,000.00
061-498050	FIRST NATIONAL BANK OF WATERLOO	G.O. BOND SERIES 2020 PAYMENT FOR 2022	12/01/2022	98966	23,355.00
Fund 061 - CREEKSIDE BOND DEBT SERVICE 2020 Total:					68,355.00
Fund: 101 - POLICE DEPT FUND					
101-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD DECEMBER 2022	12/06/2022	99020	274.48
101-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL DECEMBER 2022	12/06/2022	99019	1,336.25
101-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE DECEMBER 2022	12/06/2022	99020	89.48
101-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION DECEMBER 2022	12/06/2022	99019	246.25
101-435000	KLEEN SWEEP CLEANING SERVICE	NOVEMBER 2022 CLEANING/SUPPLIES FOR POLICE DEPT	12/06/2022	98997	1,532.00
101-435000	KLEEN SWEEP CLEANING SERVICE	NOVEMBER 2022 CLEANING/SUPPLIES FOR POLICE DEPT	12/06/2022	98997	246.00
101-443000	REJIS COMMISSION	FIRST RESPONDER ID BADGES- NEW PD OFFICER	12/06/2022	99016	11.50
101-443000	T-MOBILE USA INC	RECORDS	12/06/2022	99025	25.00
101-443000	T-MOBILE USA INC	RECORDS	12/06/2022	99025	25.00
101-443000	T-MOBILE USA INC	RECORDS	12/06/2022	99025	25.00

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101-448200	GARY CRAIG	MEAL REIMBURSEMENT FOR PEER SUPPORT TRAINING	12/06/2022	98985	10.03
101-448200	GARY CRAIG	MEAL REIMBURSEMENT FOR PEER SUPPORT TRAINING	12/06/2022	98985	14.89
101-449000	ILLINOIS PROSECUTOR SERVICES. LLC	2023 DIRECTORY SET VOLUME I & II	12/06/2022	98993	170.00
101-450000	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	IACP RENEWAL 1/1/2023-12/31/2023	12/06/2022	98994	525.00
101-450000	SOUTHWESTERN ILLINOIS POLICE CHIEF'S ASSN.	2023 MEMBERSHIP-JD	12/06/2022	99018	100.00
101-450000	SOUTHWESTERN ILLINOIS POLICE CHIEF'S ASSN.	2023 MEMBERSHIP RENEWAL-KH	12/06/2022	99018	100.00
101-452000	GALLS, LLC	PANTS FOR NEW PD OFFICER	12/06/2022	98984	67.76
101-452000	GALLS, LLC	RETURN-BELT FOR NEW PD OFFICER	12/06/2022	98984	-44.94
101-452000	RAY O'HERRON CO., INC.	BLOCK LETTERS/RHOD BADGE	12/06/2022	99015	93.59
101-452000	RAY O'HERRON CO., INC.	BLOCK LETTERS/RHOD BADGE	12/06/2022	99015	183.32
101-452230	AMAZON CAPITAL SERVICES	LEGGINGS/FITTED MOCK FOR #23	12/06/2022	98967	128.98
101-452420	GALLS, LLC	SHOES/SOCKS FOR #42	12/06/2022	98984	87.47
101-452450	GILLAN GRAPHICS	EMBROIDERY FOR #45	12/06/2022	98987	26.50
101-452530	GARY CRAIG	WINTER SHIRT/PANTS FOR #53	12/06/2022	98985	50.94
101-460000	LAUX GRAFIX INCORPORATED	LARGE POLICE DESIGN FOR 2013 TAHOES	12/06/2022	99000	4,206.88
101-460000	GEORGE WEBER CHEVROLET COMPANY	KEY	12/06/2022	98986	42.50
101-460000	O'REILLY AUTO PARTS	WIPER BLADES-PD VEHICLE	12/06/2022	99011	20.39
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 10/31/2022	12/06/2022	99023	88.58
101-465000	AMERENIP	LPR MONTHLY STATEMENT 10/16/2022-11/15/2022	12/06/2022	98968	29.91
101-467000	WM. G. COCOS CO., INC.	BOILER REPAIRS AT PD	12/06/2022	99028	156.00
101-474000	TIAA FSB	MONTHLY STATEMENT CANON COPIER-PD	12/06/2022	99024	364.43
Fund 101 - POLICE DEPT FUND Total:					10,233.19
Fund: 103 - STREET DEPT FUND					
103-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD DECEMBER 2022	12/06/2022	99020	102.67
103-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL DECEMBER 2022	12/06/2022	99019	377.66
103-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE DECEMBER 2022	12/06/2022	99020	31.96
103-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION DECEMBER 2022	12/06/2022	99019	79.47
103-434000	APEXNETWORK PHYSICAL THERAPY	PRE-EMPLOYMENT EXPENSES	12/06/2022	98969	57.40
103-434000	APEXNETWORK PHYSICAL THERAPY	PRE-EMPLOYMENT EXPENSES	12/06/2022	98969	287.00
103-443000	STARBEAM SUPPLY CO.	TRAFFIC SIGNAL LIGHT BULBS	12/06/2022	99021	46.80
103-443000	ARAMARK REFRESHMENT SERVICE	COFFEE/CREAMER	12/06/2022	98970	75.51
103-443000	LINDA SHARP	REIMBURSEMENT-TITLE PAYMENT FOR CITY VEHICLE	12/06/2022	99001	58.33
103-443000	AMAZON CAPITAL SERVICES	PHONE CASES	12/06/2022	98967	38.45
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW FOR 11/15/2022	12/06/2022	99012	12.25
103-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SAFETY GLASSES	12/06/2022	99026	23.10
103-443000	WATERLOO LUMBER COMPANY	WOOD	12/06/2022	99027	101.90
103-443000	HOLIDAY OUTDOOR DECOR	PAVILION LIGHTING	12/06/2022	98990	107.00
103-452000	DOUG SPARWASSER	2022-2023 CLOTHING ALLOWANCE - BOOTS/SHIRTS	12/06/2022	98982	92.31

Expense Approval Report

Post Dates: 11/18/2022 - 12/6/2022 Payment Dates: 12/1/2022 - 12/6/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-452000	MARTY ESCHMANN	2022-2023 CLOTHING ALLOWANCE PANTS	12/06/2022	99002	20.54
103-452000	MARTY ESCHMANN	2022-2023 CLOTHING ALLOWANCE BOOTS	12/06/2022	99002	50.20
103-454000	CASH - CITY OF COLUMBIA	CHAMBER MEETING	12/06/2022	98975	7.00
103-455000	DLT SOLUTIONS, LLC	AUTOCAD - 3 YEAR RENEWAL T.A.	12/06/2022	98981	643.50
103-455000	BI-STATE REFRIGERATION	CLEANED AND SERVICED ICE MACHINE-DOPW	12/06/2022	98971	78.05
103-460000	SANDER AUTO ELECTRIC, INC.	PAINT STRIPPER	12/06/2022	99017	75.00
103-460000	SANDER AUTO ELECTRIC, INC.	BATTERY FOR K-22	12/06/2022	99017	240.00
103-460000	SANDER AUTO ELECTRIC, INC.	BATTERY FOR K-21	12/06/2022	99017	120.00
103-460000	SANDER AUTO ELECTRIC, INC.	SWITCH FOR K-18	12/06/2022	99017	105.00
103-460000	POMP'S TIRE SERVICE, INC.	TIRE REPAIR FOR STREET SWEEPER	12/06/2022	99014	217.16
103-460000	AMAZON CAPITAL SERVICES	REPLACEMENT FLOOD LIGHTS	12/06/2022	98967	83.94
103-460000	SUPERIOR INDUSTRIAL SUPPLY	HYDRAULIC FITTINGS LEAF VAC	12/06/2022	99022	12.97
103-460000	MONROE TRUCK EQUIPMENT INC.-MONROE	SNOW PLOW DEFLECTOR KIT	12/06/2022	99005	269.20
103-460000	O'REILLY AUTO PARTS	WORK LIGHT	12/06/2022	99011	92.68
103-460000	O'REILLY AUTO PARTS	RETURN WORK LIGHT	12/06/2022	99011	-92.68
103-475000	SANDER AUTO ELECTRIC, INC.	DRILL TOP	12/06/2022	99017	57.45
103-475000	HENKE EXCAVATING, INC.	2022 CONCRETE REPLACEMENT PROJECT	12/06/2022	98989	39,647.35
Fund 103 - STREET DEPT FUND Total:					43,119.17
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD DECEMBER 2022	12/06/2022	99020	50.35
104-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL DECEMBER 2022	12/06/2022	99019	263.96
104-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE DECEMBER 2022	12/06/2022	99020	16.42
104-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION DECEMBER 2022	12/06/2022	99019	50.12
104-434000	APEXNETWORK PHYSICAL THERAPY	PRE-EMPLOYMENT EXPENSES	12/06/2022	98969	164.00
104-443000	CASH - CITY OF COLUMBIA	VEHICLE WASH	12/06/2022	98975	10.00
104-454000	AMAZON CAPITAL SERVICES	CANDY CANES FOR PARADE	12/06/2022	98967	124.99
104-454000	CASH - CITY OF COLUMBIA	TRAINING CLASS CEOSI	12/06/2022	98975	20.00
104-454000	CASH - CITY OF COLUMBIA	LUNCH MEETING	12/06/2022	98975	20.00
104-454000	CASH - CITY OF COLUMBIA	COOKIE TRAY	12/06/2022	98975	11.99
104-454000	CASH - CITY OF COLUMBIA	CHAMBER MEETING	12/06/2022	98975	40.00
104-467000	BOB BROCKLAND BUICK GMC	2019 FORD F150 - OIL/FILTER CHANGE	12/06/2022	98973	96.83
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					868.66
Fund: 105 - CONTROL ROOM FUND					
105-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD DECEMBER 2022	12/06/2022	99020	98.22
105-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT DENTAL DECEMBER 2022	12/06/2022	99019	193.81
105-432000	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE DECEMBER 2022	12/06/2022	99020	19.26
105-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION DECEMBER 2022	12/06/2022	99019	40.60
105-452200	LAURIE WILDE	CLOTHING FOR L.W.- PANTS/SOCKS/SHOES	12/06/2022	98999	127.57
105-469000	REJIS COMMISSION	SUBSCRIPTION FEE 11/1/2022-11/30/2022	12/06/2022	99016	529.77
105-469000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 10/31/2022	12/06/2022	99023	316.70
Fund 105 - CONTROL ROOM FUND Total:					1,325.93
Grand Total:					208,074.92

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	18,444.35
005 - GARBAGE FUND	257.32
006 - LIBRARY FUND	165.74
008 - WATER FUND	5,634.43
009 - SEWER FUND	3,390.15
010 - AMBULANCE FUND	3,180.00
012 - MOTOR FUEL FUND	43,365.34
014 - CAPITAL DEVELOPMENT FUND	8,525.00
020 - TOURISM FUND	457.94
024 - PARK FUND	752.70
061 - CREEKSIDE BOND DEBT SERVICE 2020	68,355.00
101 - POLICE DEPT FUND	10,233.19
103 - STREET DEPT FUND	43,119.17
104 - COMMUNITY DEVELOPMENT FUND	868.66
105 - CONTROL ROOM FUND	1,325.93
Grand Total:	208,074.92

Account Summary

Account Number	Account Name	Payment Amount
001-25402	NCPERS - LIFE INS.	667.76
001-25404	DENTAL PAYABLES	800.69
001-25407	VISION PAYABLE	12.53
001-36512	HOME SALE INSPECTIONS	170.00
001-432000	HEALTH CARE	36.57
001-440000	POLICE BOARD EXPENSES	164.00
001-441000	PRINTING & STATIONERY	2,710.43
001-442000	POSTAGE	81.10
001-443000	MAT. & SUPPLY	53.00
001-454000	MEETING AND EVENT EXP...	80.00
001-462400	REAL ESTATE TAXES	2,408.62
001-469000	RENT-SMALL OFFICE EQUI...	161.85
001-471020	FIRE DEPARTMENT EXPEN...	302.20
001-491000	CITY BUILDINGS-MAINT&...	610.00
001-496500	REBATE-BROCKLAND BUI...	5,717.22
001-497250	RAPP ST. BLDG EXPENSES	4,468.38
005-25402	NCPERS - LIFE INS.	13.83
005-25404	DENTAL PAYABLES	52.73
005-37150	REFUSE COLLECTION FEES	16.00
005-432000	HEALTH CARE	14.76
005-462400	REAL ESTATE TAXES	160.00
006-25402	NCPERS - LIFE INS.	23.18
006-25404	DENTAL PAYABLES	107.21
006-432000	HEALTH CARE	35.35
008-25402	NCPERS - LIFE INS.	132.07
008-25404	DENTAL PAYABLES	501.33
008-432000	HEALTH CARE	145.17
008-434000	PRE-EMPLOYMENT EXPE...	354.24
008-443000	MAT. & SUPPLY	213.58
008-452000	CLOTHING ALLOWANCE	167.71
008-454000	MEETINGS AND EVENT EX...	7.20
008-455000	MAINTENANCE CONTRAC...	723.78
008-460000	P.& L.- VEHICLES	238.00
008-466000	WATER PURCHASES	20.07
008-467000	REPAIRS	2,787.06
008-469000	RENT	121.38
008-475000	ADD'L WATERLINE IMPR...	222.84
009-25402	NCPERS - LIFE INS.	92.82

Account Summary

Account Number	Account Name	Payment Amount
009-25404	DENTAL PAYABLES	356.93
009-432000	HEALTH CARE	102.57
009-434000	PRE-EMPLOYMENT EXPE...	226.32
009-443000	MAT. & SUPPLY	444.50
009-452000	CLOTHING ALLOWANCE	107.15
009-454000	MEETINGS AND EVENT EX...	4.60
009-455000	MAINTENANCE CONTRAC...	694.79
009-460000	P.& L.- VEHICLES	348.03
009-462400	REAL ESTATE TAXES	159.98
009-467000	REPAIRS	731.08
009-469000	RENT	121.38
010-25402	NCPERS - LIFE INS.	183.27
010-25404	DENTAL PAYABLES	371.17
010-432000	HEALTH CARE	103.59
010-434000	PRE-EMPLOYMENT EXPE...	492.00
010-435000	JANITORIAL/CLEANING SE...	69.97
010-443000	MAT. & SUPPLY	205.48
010-443030	AMBULANCE SUPPLIES	426.36
010-448230	PUBLIC TRAINING & EDU...	363.90
010-491000	CITY BUILDINGS AND MAI...	964.26
012-443000	MAT. & SUPPLY	43,365.34
014-494650	CENTER VILLE ROAD PHAS...	8,525.00
020-459200	TOURISM-EXPENSE	457.94
024-25402	NCPERS - LIFE INS.	15.10
024-25404	DENTAL PAYABLE	55.54
024-432000	HEALTH CARE	16.39
024-434000	PRE-EMPLOYMENT EXPE...	59.04
024-443000	MATERIALS AND SUPPLIES	348.10
024-452000	CLOTHING ALLOWANCE	27.95
024-454000	MEETINGS AND EVENT EX...	1.20
024-455000	MAINTENANCE CONTRAC...	13.38
024-460100	P & L TRACTORS AND M...	216.00
061-498040	BOND - PRINCIPAL PAYM...	45,000.00
061-498050	INTEREST PAYMENT ON ...	23,355.00
101-25402	NCPERS - LIFE INS.	274.48
101-25404	DENTAL PAYABLES	1,336.25
101-432000	HEALTH CARE	335.73
101-435000	JANITORIAL/CLEANING SE...	1,778.00
101-443000	MAT. & SUPPLY	86.50
101-448200	EDUCATION AND TRAINI...	24.92
101-449000	BOOKS & SUPPLIES	170.00
101-450000	DUES & SUBSCRIPTIONS	725.00
101-452000	CLOTHING ALLOWANCE-...	299.73
101-452230	CLOTHING-DSN 23	128.98
101-452420	CLOTHING - DSN 42	87.47
101-452450	CLOTHING - DSN 45	26.50
101-452530	CLOTHING-DSN 53	50.94
101-460000	P.& L. - POLICE CARS	4,269.77
101-464000	TELECOMMUNICATIONS	88.58
101-465000	WATER/ELECTRIC/TRASH	29.91
101-467000	REPAIRS	156.00
101-474000	EQUIPMENT	364.43
103-25402	NCPERS - LIFE INS.	102.67
103-25404	DENTAL PAYABLES	377.66
103-432000	HEALTH CARE	111.43
103-434000	PRE-EMPLOYMENT EXPE...	344.40
103-443000	MAT. & SUPPLY	463.34
103-452000	CLOTHING ALLOWANCE	163.05

Account Summary

Account Number	Account Name	Payment Amount
103-454000	MEETINGS AND EVENT EX...	7.00
103-455000	MAINTENANCE CONTRAC...	721.55
103-460000	P. & L.- VEHICLES	1,123.27
103-475000	STR/SIDEWLK/DRAING P...	39,704.80
104-25402	NCPERS - LIFE INS.	50.35
104-25404	DENTAL PAYABLES	263.96
104-432000	HEALTH CARE	66.54
104-434000	PRE-EMPLOYMENT EXPE...	164.00
104-443000	MAT. & SUPPLY	10.00
104-454000	MEETINGS AND EVENT EX...	216.98
104-467000	REPAIRS	96.83
105-25402	NCPERS - LIFE INS.	98.22
105-25404	DENTAL PAYABLES	193.81
105-432000	HEALTH CARE	59.86
105-452200	CLOTHING-WILDE	127.57
105-469000	RENTAL - LEASE	846.47
	Grand Total:	208,074.92

Project Account Summary

Project Account Key	Payment Amount
None	208,074.92
Grand Total:	208,074.92



Columbia, IL

Check Register

Packet: APPKT00392 - COUNCIL MEETING DECEMBER 5 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
3588	AMAZON CAPITAL SERVICES	12/06/2022	Regular	0.00	1,128.14	98967
1010	AMERENIP	12/06/2022	Regular	0.00	29.91	98968
3473	APEXNETWORK PHYSICAL THERAPY	12/06/2022	Regular	0.00	1,804.00	98969
1011	ARAMARK REFRESHMENT SERVICE	12/06/2022	Regular	0.00	215.75	98970
1503	BI-STATE REFRIGERATION	12/06/2022	Regular	0.00	223.00	98971
3070	BOB BROCKLAND BUICK GMC	12/06/2022	Regular	0.00	5,717.22	98972
3070	BOB BROCKLAND BUICK GMC	12/06/2022	Regular	0.00	96.83	98973
1929	BOUND TREE MEDICAL, LLC	12/06/2022	Regular	0.00	234.15	98974
1028	CASH - CITY OF COLUMBIA	12/06/2022	Regular	0.00	283.09	98975
1545	CITY OF CAHOKIA HEIGHTS	12/06/2022	Regular	0.00	20.07	98976
2595	COLUMBIA FIRE PROTECTION DISTRICT	12/06/2022	Regular	0.00	302.20	98977
2595	COLUMBIA FIRE PROTECTION DISTRICT	12/06/2022	Regular	0.00	964.26	98978
1211	COLUMBIA MARKET	12/06/2022	Regular	0.00	44.41	98979
1033	COLUMBIA QUARRY COMPANY	12/06/2022	Regular	0.00	222.84	98980
2531	DLT SOLUTIONS, LLC	12/06/2022	Regular	0.00	1,930.50	98981
1413	DOUG SPARWASSER	12/06/2022	Regular	0.00	263.73	98982
1048	EBERS ELECTRICAL & LOCKSMITHING,	12/06/2022	Regular	0.00	110.00	98983
1059	GALLS, LLC	12/06/2022	Regular	0.00	110.29	98984
5035	GARY CRAIG	12/06/2022	Regular	0.00	75.86	98985
1446	GEORGE WEBER CHEVROLET COMPANY	12/06/2022	Regular	0.00	42.50	98986
1960	GILLAN GRAPHICS	12/06/2022	Regular	0.00	26.50	98987
5005	HAWKINS INC	12/06/2022	Regular	0.00	10.00	98988
3406	HENKE EXCAVATING, INC.	12/06/2022	Regular	0.00	39,647.35	98989
5083	HOLIDAY OUTDOOR DECOR	12/06/2022	Regular	0.00	419.50	98990
3155	HORIZON MEDICAL PRODUCTS	12/06/2022	Regular	0.00	140.00	98991
2580	ILLINOIS ELECTRIC WORKS	12/06/2022	Regular	0.00	2,787.06	98992
2917	ILLINOIS PROSECUTOR SERVICES. LLC	12/06/2022	Regular	0.00	170.00	98993
1974	INTERNATIONAL ASSOCIATION OF CHI	12/06/2022	Regular	0.00	525.00	98994
1172	JOHN FABICK TRACTOR COMPANY	12/06/2022	Regular	0.00	456.04	98995
1558	K & D PRINTING	12/06/2022	Regular	0.00	2,710.43	98996
1201	KLEEN SWEEP CLEANING SERVICE	12/06/2022	Regular	0.00	1,778.00	98997
1432	KOHNEN CONCRETE PRODUCTS	12/06/2022	Regular	0.00	8,525.00	98998
3352	LAURIE WILDE	12/06/2022	Regular	0.00	127.57	98999
3356	LAUX GRAFIX INCORPORATED	12/06/2022	Regular	0.00	4,206.88	99000
1467	LINDA SHARP	12/06/2022	Regular	0.00	166.67	99001
1286	MARTY ESCHMANN	12/06/2022	Regular	0.00	202.13	99002
5122	MARY KILIAN	12/06/2022	Regular	0.00	16.00	99003
1511	MONROE COUNTY COLLECTOR	12/06/2022	Regular	0.00	7,196.98	99004
1850	MONROE TRUCK EQUIPMENT INC.-MC	12/06/2022	Regular	0.00	269.20	99005
3470	MUNICIPAL EQUIPMENT CO.	12/06/2022	Regular	0.00	731.08	99006
5113	NATIONAL PEN CO LLC	12/06/2022	Regular	0.00	363.90	99007
4907	NCPERS GROUP LIFE INSURANCE	12/06/2022	Regular	0.00	144.00	99008
2646	NELSON'S CLEANING SERVICE, INC.	12/06/2022	Regular	0.00	500.00	99009
5123	OFFERPAD LLC	12/06/2022	Regular	0.00	170.00	99010
1704	O'REILLY AUTO PARTS	12/06/2022	Regular	0.00	30.38	99011
1108	ORKIN, LLC	12/06/2022	Regular	0.00	35.00	99012
1112	PITNEY BOWES GLOBAL FINANCIAL SE	12/06/2022	Regular	0.00	404.61	99013
1038	POMP'S TIRE SERVICE, INC.	12/06/2022	Regular	0.00	217.16	99014
1119	RAY O'HERRON CO., INC.	12/06/2022	Regular	0.00	276.91	99015
1122	REJIS COMMISSION	12/06/2022	Regular	0.00	541.27	99016
1429	SANDER AUTO ELECTRIC, INC.	12/06/2022	Regular	0.00	1,187.09	99017
1849	SOUTHWESTERN ILLINOIS POLICE CHIE	12/06/2022	Regular	0.00	200.00	99018
3838	STANDARD INSURANCE COMPANY	12/06/2022	Regular	0.00	5,174.61	99019
3850	STANDARD INSURANCE COMPANY RC	12/06/2022	Regular	0.00	1,792.91	99020

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1882	STARBEAM SUPPLY CO.	12/06/2022	Regular	0.00	46.80	99021
1136	SUPERIOR INDUSTRIAL SUPPLY	12/06/2022	Regular	0.00	12.97	99022
1073	TECHNOLOGY MANAGEMENT REV FUI	12/06/2022	Regular	0.00	405.28	99023
2874	TIAA FSB	12/06/2022	Regular	0.00	364.43	99024
3797	T-MOBILE USA INC	12/06/2022	Regular	0.00	75.00	99025
3072	WARNING LITES OF SOUTHERN ILLINO	12/06/2022	Regular	0.00	66.00	99026
1195	WATERLOO LUMBER COMPANY	12/06/2022	Regular	0.00	207.91	99027
1762	WM. G. COCOS CO., INC.	12/06/2022	Regular	0.00	156.00	99028
1554	ZOLL MEDICAL CORPORATION GPO	12/06/2022	Regular	0.00	52.21	99029

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	63	0.00	96,354.58
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
	125	63	0.00	96,354.58

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
3060	COMPASS MINERALS	12/06/2022	Regular	0.00	38,561.23	10068
1270	ROY WOLFMEIER TRUCK SERVICE, LLC	12/06/2022	Regular	0.00	4,804.11	10069

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	43,365.34
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	43,365.34

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	65	0.00	139,719.92
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
	127	65	0.00	139,719.92

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	12/2022	43,365.34
999	POOLED CASH	12/2022	96,354.58
			139,719.92



Columbia, IL

Check Register

Packet: APPKT00393 - GENERAL OBLIGATION BOND PAYMENT 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1567	FIRST NATIONAL BANK OF WATERLOO	12/01/2022	Regular	0.00	68,355.00	98966

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	68,355.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	68,355.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2022	68,355.00
			<u>68,355.00</u>



Columbia, IL

Refund Check Register

Refund Check Detail

UBPKT00655 - Refunds 1 UBPKT00654 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-05372-05	NIXON, THOMAS	11/28/2022	98958	123.39			123.39	Generated From Billing
03-05669-07	ZEIGER, BRIAN	11/28/2022	98959	93.17			93.17	Generated From Billing
03-05687-04	DONJON, JASON	11/28/2022	98960	126.58			126.58	Generated From Billing
04-06419-01	IDEAL PEDIATRICS	11/28/2022	98961	42.69			42.69	Generated From Billing
Total Refunds: 4			Total Refunded Amount:	385.83				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	385.83
Revenue Total:	385.83

General Ledger Distribution

Posting Date: 11/28/2022

	Account Number	Account Name	Posting Amount	IFT
Fund:	008 - WATER FUND			
	008-10199	CLAIM ON CASH	-385.83	Yes
	008-12410	UNAPPLIED CREDITS	385.83	
	008 Total:		0.00	
Fund:	999 - POOLED CASH			
	999-10199	FNB - POOLED OPERATING CASH	-385.83	
	999-20099	DUE TO OTHER FUNDS	385.83	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	