



Agenda Item Report

Date of Meeting: February 7, 2022

Item: Motion to Approve Payment of Vouchers for the Period of January 14, 2022 through February 2, 2022, totaling \$361,091.42.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the February 7, 2022 City Council meeting totaling \$361,091.42 as well as the check register. This total reflects both the Utility Billing Refund Register for \$373.47 and the check register for the regular Accounts Payable total of \$360,717.95. A large payment in this check run includes a check to Haier Plumbing - \$265,500.00 for the water emergency repair at Rt. 3 and Rt. 157.

Recommendation:

Staff recommends approval of the payment of vouchers.

Item Submitted By: Linda Sharp, Finance Director/Treasurer

Attachments:
Vouchers Reports
Check Register
Utility Billing Refund Register



Columbia, IL

Expense Approval Report By Fund

Post Dates 1/28/2022 - 2/8/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE FEBRUARY 2022	02/08/2022	96922	20.92
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD FEBRUARY 2022	02/08/2022	96922	31.43
001-25402	NCPERS GROUP LIFE INSURANCE	NCPERS INS MONTHLY	01/28/2022	96910	176.00
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT FEBRUARY 2022 DENTAL	02/08/2022	96921	405.44
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT FEBRUARY 2022 DENTAL	02/08/2022	96921	119.12
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT FEBRUARY 2022 DENTAL	02/08/2022	96921	45.78
001-37800	CASH - CITY OF COLUMBIA	CASH FOR GRATUITY/PHOTOGRAPHER MC JOB FAIR	02/08/2022	96869	280.00
001-37800	AMAZON CAPITAL SERVICES	REFUND FOR RETURNED LABELS	02/08/2022	96859	-9.84
001-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT FEBRUARY 2022 VISION	02/08/2022	96921	39.45
001-432000	ACCRUE SOLUTIONS	COBRA ANNUAL RENEWAL FEE	02/08/2022	96857	100.00
001-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE- JANUARY 2022	02/08/2022	96857	1.75
001-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION FEE- FEBRUARY 2022	02/08/2022	96857	1.75
001-443000	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES-FILE FOLDERS/GLUE STICKS/NOTEPADS	02/08/2022	96859	28.40
001-443000	AMAZON CAPITAL SERVICES	LABELS/TAPE DISPENSER/MESSAGE BOOK/CERT HOLDERS	02/08/2022	96859	20.38
001-443000	AMAZON CAPITAL SERVICES	LABELS/TAPE DISPENSER/MESSAGE BOOK/CERT HOLDERS	02/08/2022	96859	14.94
001-443000	ORKIN, LLC	MONTHLY STATEMENT- CITY HALL LOWER SCENT UNIT	02/08/2022	96913	13.00
001-448240	JENNIFER KUJAWA	REIMBURSEMENT FOR MILEAGE-SIMMONS	02/08/2022	96895	11.11
001-448240	MARY HAWKINS	REIMBURSEMENT FOR MILEAGE- POST OFFICE/SAMS	02/08/2022	96903	21.88
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 12/1/2021-12/31/2021	02/08/2022	96862	38.53
001-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES FOR 12/10/2021-1/9/2022 CLK/ADM	02/08/2022	96862	125.17
001-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS AT CITY HALL AND DOPW	02/08/2022	96934	223.20
001-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96886	200.22
001-462500	YIG ADMINISTRATION	LIFE LOCK SERVICES JANUARY 2022	02/08/2022	96945	143.89
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96886	225.20
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96886	96.72
001-464000	VERIZON WIRELESS	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96941	201.96

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Post Dates: 1/28/2022 - 2/8/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96886	64.48
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96886	111.48
001-491000	ORKIN, LLC	MONTHLY STATEMENT-CITY HALL	02/08/2022	96913	46.20
001-491000	BENOIST BROS. SUPPLY COMPANY	UV AIR PURIFIERS	02/08/2022	96866	2,803.56
001-495000	CIVICPLUS	QUARTERLY FEE- WEBSITE HOSTING SUPPORT 5/21-4/22	02/08/2022	96871	1,404.75
001-496500	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE	02/08/2022	96867	6,787.59
Fund 001 - GENERAL FUND Total:					13,794.46
Fund: 005 - GARBAGE FUND					
005-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE FEBRUARY 2022	02/08/2022	96922	4.41
005-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD FEBRUARY 2022	02/08/2022	96922	10.48
005-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT FEBRUARY 2022 DENTAL	02/08/2022	96921	21.86
005-37150	TODD KRAMER	REIMBURSEMENT FOR DUMPSTER	02/08/2022	96931	16.00
005-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT FEBRUARY 2022 VISION	02/08/2022	96921	6.05
005-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE- JANUARY 2022	02/08/2022	96857	0.30
005-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION FEE- FEBRUARY 2022	02/08/2022	96857	0.30
005-442000	US POSTAL SERVICE	BULK MAILING	02/08/2022	96936	2,000.00
005-442000	US POSTAL SERVICE	FIRST CLASS PRESORT-PERMIT #6	02/08/2022	96935	88.34
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96941	88.32
Fund 005 - GARBAGE FUND Total:					2,236.06
Fund: 006 - LIBRARY FUND					
006-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE FEBRUARY 2022	02/08/2022	96922	120.76
006-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD FEBRUARY 2022	02/08/2022	96922	23.18
006-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT FEBRUARY 2022 DENTAL	02/08/2022	96921	107.21
006-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT FEBRUARY 2022 VISION	02/08/2022	96921	22.89
006-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE- JANUARY 2022	02/08/2022	96857	1.50
006-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION FEE- FEBRUARY 2022	02/08/2022	96857	1.50
006-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96886	245.77
Fund 006 - LIBRARY FUND Total:					522.81
Fund: 008 - WATER FUND					
008-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE FEBRUARY 2022	02/08/2022	96922	36.32
008-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD FEBRUARY 2022	02/08/2022	96922	193.77
008-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT FEBRUARY 2022 DENTAL	02/08/2022	96921	396.17
008-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT FEBRUARY 2022 VISION	02/08/2022	96921	82.39
008-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE- JANUARY 2022	02/08/2022	96857	3.86
008-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION FEE- FEBRUARY 2022	02/08/2022	96857	3.86
008-434000	QUEST DIAGNOSTICS	PRE-EMPLOYMENT TESTING	02/08/2022	96917	107.27

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Post Dates: 1/28/2022 - 2/8/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-435000	EGYPTIAN WORKSPACE PARTNERS	BATTERIES/AIR FRESHNERS/TISSUE/PAPER TOWELS	02/08/2022	96880	36.68
008-442000	US POSTAL SERVICE	BULK MAILING	02/08/2022	96936	2,000.00
008-442000	US POSTAL SERVICE	FIRST CLASS PRESORT-PERMIT #6	02/08/2022	96935	88.33
008-443000	UPCHURCH READY MIX	LAKESHORE WATER MAIN BREAK THRUST BLOCKING	02/08/2022	96933	350.00
008-443000	MERLIN STELZER SALES CO., INC.	REPLACEMENT BATTERIES FOR K-7	02/08/2022	96905	199.00
008-443000	MERLIN STELZER SALES CO., INC.	PAINT	02/08/2022	96905	25.29
008-443000	MERLIN STELZER SALES CO., INC.	BATTERY	02/08/2022	96905	398.00
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	02/08/2022	96913	13.68
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	02/08/2022	96913	12.60
008-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MANHOLE AND WATER VALVE MARKERS	02/08/2022	96943	590.00
008-443000	TEKLAB, INC.	COLIFORM	02/08/2022	96928	181.50
008-443000	O'REILLY AUTO PARTS	ADAPTER	02/08/2022	96912	7.99
008-443000	BENOIST BROS. SUPPLY COMPANY	UV AIR PURIFIERS	02/08/2022	96866	168.21
008-443000	JOHN DEERE FINANCIAL	SHOP HOSE	02/08/2022	96896	14.39
008-443000	USA BLUEBOOK	FLAGS	02/08/2022	96937	708.50
008-443000	JOHN DEERE FINANCIAL	HEATER UTILITY-DUPO STATION	02/08/2022	96896	19.99
008-443000	EGYPTIAN WORKSPACE PARTNERS	CREDIT-SHARPIES	02/08/2022	96880	-3.51
008-443000	EGYPTIAN WORKSPACE PARTNERS	BATTERIES/AIR FRESHNERS/TISSUE/PAPER TOWELS	02/08/2022	96880	86.15
008-443000	EGYPTIAN WORKSPACE PARTNERS	OFFICE SUPPLIES	02/08/2022	96880	49.54
008-443000	EGYPTIAN WORKSPACE PARTNERS	OFFICE SUPPLIES	02/08/2022	96880	12.35
008-443000	EGYPTIAN WORKSPACE PARTNERS	SHARPIES	02/08/2022	96880	3.51
008-443000	CORE & MAIN LP	LAKESHORE WATER MAIN BREAK	02/08/2022	96876	523.78
008-443010	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES-FILE FOLDERS/GLUE STICKS/NOTEPADS	02/08/2022	96859	21.29
008-443010	AMAZON CAPITAL SERVICES	LABELS/TAPE DISPENSER/MESSAGE BOOK/CERT HOLDERS	02/08/2022	96859	11.20
008-443020	CORE & MAIN LP	SINGLE PORT TOUCH COUPLER	02/08/2022	96876	4,842.90
008-445000	JOHN DEERE FINANCIAL	BARREL PUMP LEVER/DIESEL EXHAUSE FLUID	02/08/2022	96896	13.48
008-452000	DOUG SPARWASSER	2021-2022 CLOTHING ALLOWANCE -HODDIES D.S.	02/08/2022	96879	24.71
008-452000	TYLER RATAJCZYK	2021-2022 CLOTHING ALLOWANCE RAIN SUIT-T.R.	02/08/2022	96932	10.46
008-452000	GARY KREBEL	2021-2022 CLOTHING ALLOWANCE-SHOES/G.K.	02/08/2022	96883	57.24
008-452000	DOUG SPARWASSER	2021-2022 CLOTHING ALLOWANCE-SWEATER D.S.	02/08/2022	96879	12.60
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 12/1/2021-12/31/2021	02/08/2022	96862	1.97
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS AT CITY HALL AND DOPW	02/08/2022	96934	70.77
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 12/1/2021-12/31/2021	02/08/2022	96862	8.91

Expense Approval Report

Post Dates: 1/28/2022 - 2/8/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-455010	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES FOR 12/10/2021-1/9/2022 CLK/ADM	02/08/2022	96862	93.87
008-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS AT CITY HALL AND DOPW	02/08/2022	96934	167.40
008-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96886	200.22
008-460000	AL'S AUTOMOTIVE SUPPLY	OIL/FUEL/AIR FILTER/WASHER FLUID K-33	02/08/2022	96858	223.26
008-460000	AL'S AUTOMOTIVE SUPPLY	OIL/FUEL FILTER FOR K-37	02/08/2022	96858	93.91
008-460000	AL'S AUTOMOTIVE SUPPLY	FUEL/OIL FILTER REFUND K-37	02/08/2022	96858	-125.96
008-460000	AL'S AUTOMOTIVE SUPPLY	OIL CAP FOR K-37	02/08/2022	96858	31.99
008-460000	AL'S AUTOMOTIVE SUPPLY	OIL DRAIN PLUG FOR K-6	02/08/2022	96858	4.97
008-460000	AL'S AUTOMOTIVE SUPPLY	OIL DRAIN PLUG FOR K-6	02/08/2022	96858	3.37
008-460000	MCCOY CONSTRUCTION & FORESTRY INC	COTTER PIN/WASHER/PIN FASTEN K-13	02/08/2022	96904	247.54
008-460000	HUELS OIL COMPANY	OIL	02/08/2022	96890	209.48
008-462500	JULIE, INC.	ANNUAL PRINT/EMAIL/FAX/VOICE TRANSMISSIONS 2021	02/08/2022	96897	1,672.22
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96886	167.76
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96886	83.18
008-464000	VERIZON WIRELESS	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96941	708.40
008-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 12/31/2021	02/08/2022	96901	78.81
008-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 12/1/2021-12/31/2021	02/08/2022	96940	110.74
008-475000	CURRY & ASSOCIATES ENGINEERS, INC.	EMERGENCY WATER MAIN REPLACEMENT AT CAMP JACKSON	02/08/2022	96877	1,813.50
008-475000	HAIER PLUMBING & HEATING, INC.	COLUMBIA WATER EMERGENCY REPAIR@ RT 3 & RT 157	02/08/2022	96885	265,500.00
Fund 008 - WATER FUND Total:					282,669.81
Fund: 009 - SEWER FUND					
009-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE FEBRUARY 2022	02/08/2022	96922	28.22
009-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD FEBRUARY 2022	02/08/2022	96922	135.14
009-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT FEBRUARY 2022 DENTAL	02/08/2022	96921	280.36
009-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT FEBRUARY 2022 VISION	02/08/2022	96921	59.87
009-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE- JANUARY 2022	02/08/2022	96857	2.82
009-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION FEE- FEBRUARY 2022	02/08/2022	96857	2.82
009-434000	QUEST DIAGNOSTICS	PRE-EMPLOYMENT TESTING	02/08/2022	96917	68.53
009-435000	EGYPTIAN WORKSPACE PARTNERS	BATTERIES/AIR FRESHNERS/TISSUE/PAPER TOWELS	02/08/2022	96880	23.43
009-442000	US POSTAL SERVICE	BULK MAILING	02/08/2022	96936	2,000.00
009-442000	US POSTAL SERVICE	FIRST CLASS PRESORT-PERMIT #6	02/08/2022	96935	88.33
009-443000	COLUMBIA MARKET	LAB SUPPLIES	02/08/2022	96874	38.40
009-443000	MERLIN STELZER SALES CO., INC.	PAINT	02/08/2022	96905	16.16
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	02/08/2022	96913	8.74
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	02/08/2022	96913	8.05

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009-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MANHOLE AND WATER VALVE MARKERS	02/08/2022	96943	590.00
009-443000	BENOIST BROS. SUPPLY COMPANY	UV AIR PURIFIERS	02/08/2022	96866	107.47
009-443000	JOHN DEERE FINANCIAL	SHOP HOSE	02/08/2022	96896	9.19
009-443000	USA BLUEBOOK	UNIVERSAL CHART PENS SERIES 39	02/08/2022	96937	132.65
009-443000	EGYPTIAN WORKSPACE PARTNERS	CREDIT-SHARPIES	02/08/2022	96880	-2.24
009-443000	EGYPTIAN WORKSPACE PARTNERS	BATTERIES/AIR FRESHNERS/TISSUE/PAPER TOWELS	02/08/2022	96880	55.04
009-443000	EGYPTIAN WORKSPACE PARTNERS	OFFICE SUPPLIES	02/08/2022	96880	31.65
009-443000	EGYPTIAN WORKSPACE PARTNERS	OFFICE SUPPLIES	02/08/2022	96880	7.89
009-443000	EGYPTIAN WORKSPACE PARTNERS	SHARPIES	02/08/2022	96880	2.24
009-443010	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES-FILE FOLDERS/GLUE STICKS/NOTEPADS	02/08/2022	96859	21.29
009-443010	AMAZON CAPITAL SERVICES	LABELS/TAPE DISPENSER/MESSAGE BOOK/CERT HOLDERS	02/08/2022	96859	11.20
009-445000	JOHN DEERE FINANCIAL	BARREL PUMP LEVER/DIESEL EXHAUSE FLUID	02/08/2022	96896	8.61
009-450000	ILLINOIS DEPARTMENT OF AGRICULTURE	3 YEAR PEST CONTROL LICENSE 22-24 C.B.	02/08/2022	96891	60.00
009-452000	DOUG SPARWASSER	2021-2022 CLOTHING ALLOWANCE -HODDIES D.S.	02/08/2022	96879	15.78
009-452000	TYLER RATAJCZYK	2021-2022 CLOTHING ALLOWANCE RAIN SUIT-T.R.	02/08/2022	96932	6.68
009-452000	GARY KREBEL	2021-2022 CLOTHING ALLOWANCE-SHOES/G.K.	02/08/2022	96883	36.57
009-452000	DOUG SPARWASSER	2021-2022 CLOTHING ALLOWANCE-SWEATER D.S.	02/08/2022	96879	8.05
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 12/1/2021-12/31/2021	02/08/2022	96862	1.26
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS AT CITY HALL AND DOPW	02/08/2022	96934	45.21
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 12/1/2021-12/31/2021	02/08/2022	96862	8.91
009-455010	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES FOR 12/10/2021-1/9/2022 CLK/ADM	02/08/2022	96862	93.87
009-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS AT CITY HALL AND DOPW	02/08/2022	96934	167.40
009-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96886	200.22
009-460000	HUELS OIL COMPANY	OIL	02/08/2022	96890	133.84
009-462500	JULIE, INC.	ANNUAL PRINT/EMAIL/FAX/VOICE TRANSMISSIONS 2021	02/08/2022	96897	1,672.22
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96886	444.05
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96886	70.60
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96941	217.25
009-465000	AMERICAN WATER	MONTHLY STATEMENT 11/31/2021-12/29/2021	02/08/2022	96861	12.66
009-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 12/31/2021	02/08/2022	96901	50.35

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009-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 12/1/2021-12/31/2021	02/08/2022	96940	70.75
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	PHOSPHORUS REMOVAL FEASIBILITY STUDY	02/08/2022	96877	254.79
Fund 009 - SEWER FUND Total:					7,306.32
Fund: 010 - AMBULANCE FUND					
010-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE FEBRUARY 2022	02/08/2022	96922	70.31
010-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD FEBRUARY 2022	02/08/2022	96922	183.27
010-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT FEBRUARY 2022 DENTAL	02/08/2022	96921	391.78
010-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT FEBRUARY 2022 VISION	02/08/2022	96921	73.01
010-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE- JANUARY 2022	02/08/2022	96857	3.00
010-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION FEE- FEBRUARY 2022	02/08/2022	96857	3.00
010-435000	AMAZON CAPITAL SERVICES	KLEENEX/TIDE/DUSTER/WIPES/L INT ROLLERS/DOOR STOPER	02/08/2022	96859	209.33
010-441000	COAST TO COAST EQUIPMENT & SUPPLIES, INC.	OVERAGE METER BW/COLOR- EMS	02/08/2022	96873	27.20
010-443030	HENRY SCHEIN, INC.	ELECTRODE/COLLARS	02/08/2022	96887	141.50
010-443030	HENRY SCHEIN, INC.	ELECTRODE/OXYGEN MASKS	02/08/2022	96887	231.98
010-443030	HENRY SCHEIN, INC.	BINAX COVID-19 TEST KITS	02/08/2022	96887	900.00
010-443030	HENRY SCHEIN, INC.	SUCTION CANISTER/CATHETER	02/08/2022	96887	114.58
010-443030	HENRY SCHEIN, INC.	MASKS/MONITOR PAPER	02/08/2022	96887	53.92
010-443030	HENRY SCHEIN, INC.	MASKS/MONITOR PAPER	02/08/2022	96887	49.98
010-443030	BOUND TREE MEDICAL, LLC	ELECTRODES	02/08/2022	96868	285.60
010-443030	BOUND TREE MEDICAL, LLC	BLANKETS	02/08/2022	96868	120.00
010-443030	BOUND TREE MEDICAL, LLC	IV FLUSH SYRINGE/SALINE	02/08/2022	96868	48.98
010-443030	BOUND TREE MEDICAL, LLC	SUCTION CANISTER/SINGLE USE BLADE UESCOPE	02/08/2022	96868	38.25
010-450500	STERICYCLE, INC.	HAZARDOUS WASTE DISPOSAL 2/2022-4/2022	02/08/2022	96923	299.19
010-452000	HEROS IN STYLE	EMBROIDERY BADGE/LOGO	02/08/2022	96888	53.40
010-455000	ORKIN, LLC	MONTHLY STATEMENT-PUBLIC SAFETY COMPLEX	02/08/2022	96913	42.00
010-455000	COAST TO COAST EQUIPMENT	TOSHIBA COPIER-EMS	02/08/2022	96872	144.00
010-460000	QUALITY COLLISION INC. OF WATERLOO	2008 FORD F450-DIESEL OIL AND FILTER CHANGE	02/08/2022	96914	145.53
010-460000	QUALITY COLLISION INC. OF WATERLOO	2019 FORD F550 DIESEL OIL/FILTER CHANGE/BRAKES	02/08/2022	96914	426.01
010-460000	QUALITY COLLISION INC. OF WATERLOO	2022 FORD F450 LUBE OIL AND FILTER CHANGE	02/08/2022	96914	153.21
010-460000	O'REILLY AUTO PARTS	MOTOR OIL	02/08/2022	96912	79.97
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96886	75.23
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96886	47.58
010-464000	VERIZON WIRELESS	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96941	211.65
010-474000	HEROS IN STYLE	STETHSCOPE ELECTRONIC	02/08/2022	96888	300.00
010-474000	ZOLL MEDICAL CORPORATION GPO	BATTERY	02/08/2022	96946	395.01
010-474000	MOTOROLA SOLUTIONS, INC.	NEW RADIO FOR NEW TAHOE VEHICLE-EMS	02/08/2022	96908	5,377.28
Fund 010 - AMBULANCE FUND Total:					10,695.75
Fund: 012 - MOTOR FUEL FUND					
012-443000	COLUMBIA QUARRY COMPANY	ROCK	02/08/2022	10021	97.00
012-443000	COLUMBIA QUARRY COMPANY	ROCK	02/08/2022	10021	420.33
012-443000	COLUMBIA QUARRY COMPANY	ROCK	02/08/2022	10021	623.10

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012-499700	GONZALEZ COMPANIES, LLC	GM&O CONNECTOR TRAIL	02/08/2022	10022	2,356.38
Fund 012 - MOTOR FUEL FUND Total:					3,496.81
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-490350	COLUMBIA QUARRY COMPANY	ROCK FOR WALKING TRAIL	02/08/2022	96875	1,143.90
014-495000	AMERENIP	OLD BLUFF ROAD STREET LIGHTS	02/08/2022	96860	8,775.00
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					9,918.90
Fund: 020 - TOURISM FUND					
020-459200	SUE SPARGO	MILEAGE REIMBURSEMENT-KCT MTG PRAIRIE DU ROCHER	02/08/2022	96924	35.69
020-459200	VACKERSIGN	SIGN-SHOEMAKER SCHOOL(KASKASKIA TRAIL)	02/08/2022	96939	1,031.00
020-459200	ILLINOIS SOUTH TOURISM	PROMOTIONAL ADVERTISING- KTRS SEGMENT	02/08/2022	96893	400.00
020-459250	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96886	43.28
020-459250	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	JANITORIAL SERVICE-POP UP SHOP 1/31/2022	02/08/2022	96894	50.00
020-459250	ORKIN, LLC	MONTHLY STATEMENT-POP UP SHOP DECEMBER	02/08/2022	96913	56.00
020-459250	ORKIN, LLC	MONTHLY STATEMENT-POP UP SHOP JANUARY	02/08/2022	96913	56.00
Fund 020 - TOURISM FUND Total:					1,671.97
Fund: 024 - PARK FUND					
024-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE FEBRUARY 2022	02/08/2022	96922	3.74
024-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD FEBRUARY 2022	02/08/2022	96922	27.06
024-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT FEBRUARY 2022 DENTAL	02/08/2022	96921	53.45
024-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT FEBRUARY 2022 VISION	02/08/2022	96921	10.40
024-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE- JANUARY 2022	02/08/2022	96857	0.48
024-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION FEE- FEBRUARY 2022	02/08/2022	96857	0.48
024-434000	QUEST DIAGNOSTICS	PRE-EMPLOYMENT TESTING	02/08/2022	96917	17.87
024-435000	EGYPTIAN WORKSPACE PARTNERS	BATTERIES/AIR FRESHNERS/TISSUE/PAPER TOWELS	02/08/2022	96880	70.10
024-435000	EGYPTIAN WORKSPACE PARTNERS	BATTERIES/AIR FRESHNERS/TISSUE/PAPER TOWELS	02/08/2022	96880	6.12
024-443000	MERLIN STELZER SALES CO., INC.	PAINT	02/08/2022	96905	4.21
024-443000	NU WAY CONCRETE FORMS, INC.	REBAR FOR R.R. CROSSING SIGNS	02/08/2022	96911	74.44
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	02/08/2022	96913	2.28
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	02/08/2022	96913	2.10
024-443000	BENOIST BROS. SUPPLY COMPANY	UV AIR PURIFIERS	02/08/2022	96866	28.04
024-443000	JOHN DEERE FINANCIAL	SHOP HOSE	02/08/2022	96896	2.40
024-443000	EGYPTIAN WORKSPACE PARTNERS	CREDIT-SHARPIES	02/08/2022	96880	-0.59
024-443000	EGYPTIAN WORKSPACE PARTNERS	BATTERIES/AIR FRESHNERS/TISSUE/PAPER TOWELS	02/08/2022	96880	14.35
024-443000	EGYPTIAN WORKSPACE PARTNERS	OFFICE SUPPLIES	02/08/2022	96880	8.26
024-443000	EGYPTIAN WORKSPACE PARTNERS	OFFICE SUPPLIES	02/08/2022	96880	2.06
024-443000	EGYPTIAN WORKSPACE PARTNERS	SHARPIES	02/08/2022	96880	0.59

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024-445000	JOHN DEERE FINANCIAL	BARREL PUMP LEVER/DIESEL EXHAUSE FLUID	02/08/2022	96896	2.25
024-452000	DOUG SPARWASSER	2021-2022 CLOTHING ALLOWANCE -HOODIES D.S.	02/08/2022	96879	4.12
024-452000	TYLER RATAJCZYK	2021-2022 CLOTHING ALLOWANCE RAIN SUIT-T.R.	02/08/2022	96932	1.75
024-452000	GARY KREBEL	2021-2022 CLOTHING ALLOWANCE-SHOES/G.K.	02/08/2022	96883	9.54
024-452000	DOUG SPARWASSER	2021-2022 CLOTHING ALLOWANCE-SWEATER D.S.	02/08/2022	96879	2.09
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 12/1/2021-12/31/2021	02/08/2022	96862	0.33
024-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS AT CITY HALL AND DOPW	02/08/2022	96934	11.80
024-460100	HUELS OIL COMPANY	OIL	02/08/2022	96890	34.92
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96886	2.85
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96886	5.80
024-464000	VERIZON WIRELESS	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96941	43.92
024-467000	BELLEVILLE SUPPLY COMPANY	PARTS FOR TOILET REPAIR	02/08/2022	96865	34.05
024-467000	BELLEVILLE SUPPLY COMPANY	CITY PARK RESTROOM REPAIR	02/08/2022	96865	36.66
024-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 12/31/2021	02/08/2022	96901	13.14
024-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 12/1/2021-12/31/2021	02/08/2022	96940	18.46
Fund 024 - PARK FUND Total:					549.52
Fund: 101 - POLICE DEPT FUND					
101-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE FEBRUARY 2022	02/08/2022	96922	213.02
101-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD FEBRUARY 2022	02/08/2022	96922	274.47
101-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT FEBRUARY 2022 DENTAL	02/08/2022	96921	1,270.26
101-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT FEBRUARY 2022 VISION	02/08/2022	96921	233.72
101-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE- JANUARY 2022	02/08/2022	96857	10.49
101-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION FEE- FEBRUARY 2022	02/08/2022	96857	10.49
101-435000	KLEEN SWEEP CLEANING SERVICE	JANUARY 2022 CLEANING AND SUPPLIES	02/08/2022	96898	1,332.00
101-435000	KLEEN SWEEP CLEANING SERVICE	JANUARY 2022 CLEANING AND SUPPLIES	02/08/2022	96898	270.00
101-441000	AMAZON CAPITAL SERVICES	PAPER	02/08/2022	96859	398.28
101-443000	BEC OFFICE PRODUCTS	PEDESTAL	02/08/2022	96864	319.99
101-443000	AMAZON CAPITAL SERVICES	ENVELOPES/ LIQUID STORAGE CONTAINERS	02/08/2022	96859	117.00
101-443000	AMAZON CAPITAL SERVICES	EXPANDING FOLDERS/BINDER	02/08/2022	96859	42.59
101-443000	AMAZON CAPITAL SERVICES	CABLE	02/08/2022	96859	5.67
101-443000	SALTUS TECHNOLOGIES, LLC	HARDWARE REPAIR/PARTS	02/08/2022	96919	209.00
101-443000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 12/1/2021-12/31/2021	02/08/2022	96862	5.95
101-443000	AT&T	RECORDS	02/08/2022	96863	120.00
101-443000	MOTOROLA SOLUTIONS, INC.	CAMERA MOUNT	02/08/2022	96907	50.00
101-443000	BENOIST BROS. SUPPLY COMPANY	SUPPLIES FOR PD	02/08/2022	96866	12.42
101-448220	GALLS, LLC	SIGHTS	02/08/2022	96882	253.17
101-449000	ILLINOIS PROSECUTOR SERVICES, LLC	2022 ICOG BINDER SET/ONLINE SUBSCRIPTION-M.B.	02/08/2022	96892	320.00

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101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 1/11/2022-2/10/2022-PD	02/08/2022	96870	116.23
101-450000	THOMSON REUTERS-WEST	SOFTWARE SUBCRIPTION CHARGERS THROUGH 11/30/2021	02/08/2022	96929	639.00
101-450000	THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION CHARGERS THROUGH 12/31/2021	02/08/2022	96929	639.00
101-452000	GALLS, LLC	CLOTHING FOR NEW OFFICER	02/08/2022	96882	974.77
101-452000	GALLS, LLC	TOOL KIT	02/08/2022	96882	73.57
101-452330	GALLS, LLC	GUN MOUNTED LIGHT FOR #33	02/08/2022	96882	106.78
101-452520	GALLS, LLC	CLOTHING FOR #52-PANTS	02/08/2022	96882	70.55
101-452570	GREGORY DEGENER	CLOTHING ALLOWANCE FOR #57 SHOES	02/08/2022	96884	152.57
101-452750	GALLS, LLC	CLOTHING FOR OFFICER #75 AND S.C	02/08/2022	96882	91.41
101-452750	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE/SHIRT FOR #75	02/08/2022	96859	24.96
101-452750	LEON UNIFORM CO., INC.	PANTS FOR #75	02/08/2022	96900	109.98
101-455000	ORKIN, LLC	MONTHLY STATEMENT-PUBLIC SAFETY COMPLEX	02/08/2022	96913	42.00
101-455000	TECH ELECTRONICS, INC.	MAINTENANCE AGREEMENT FIRE ALARM 2/28/22-5/30/22	02/08/2022	96926	928.71
101-460000	WARNER COMMUNICATIONS	FUSE REPAIR	02/08/2022	96942	46.50
101-460000	QUALITY COLLISION, INC.	2018 FORD OIL FILTER/EXHAUST PIPE/MOUNT TIRE #46	02/08/2022	96915	863.96
101-460000	QUALITY COLLISION, INC.	2017 FORD #37 OIL/FILTER CHANGE/MOUNT TIRE	02/08/2022	96915	309.86
101-460000	QUALITY COLLISION, INC.	OIL/FILTER CHANGE 2019 FORD #33	02/08/2022	96915	32.50
101-460000	DOBBS TIRE & AUTO CENTERS	TIRES FOR 2017 FORD #37	02/08/2022	96878	555.76
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96886	1,001.67
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96886	182.69
101-464000	VERIZON WIRELESS	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96941	1,091.89
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGERS THROUGH 12/31/2021	02/08/2022	96927	88.54
101-465000	AMERENIP	LPR MONTHLY STATEMENT 12/6/2021-1/9/2022	02/08/2022	96860	31.56
101-465000	AMERENIP	LPR MONTHLY STATEMENT 12/6/2021-1/9/2022	02/08/2022	96860	31.26
101-465000	AMERENIP	LPR MONTHLY STATEMENT 12/15/2021-1/20/2022	02/08/2022	96860	32.62
101-467000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	DELINEATOR/DECAL REFLECTORS	02/08/2022	96943	414.00
101-467000	HIRSCH PLUMBING, INC.	TOILET REPAIR-PD	02/08/2022	96889	895.00
101-467000	UTILITRA	LPR REPAIR	02/08/2022	96938	187.50
101-471500	JOHN DEERE FINANCIAL	PRO PLAN DOG FOOD	02/08/2022	96896	52.49
101-471500	MUELLER VETERINARY SERVICES	DAGGO-DENTAL CLEANING/CHECK UP	02/08/2022	96909	250.07
101-471500	MUELLER VETERINARY SERVICES	BLU-EXAM	02/08/2022	96909	44.45
101-474000	TIAA FSB	CANON COPIER-PD	02/08/2022	96930	356.15
101-485000	LAUX GRAFIX INCORPORATED	VINYL DECALS-PD	02/08/2022	96899	27.03
Fund 101 - POLICE DEPT FUND Total:					15,933.55
Fund: 103 - STREET DEPT FUND					
103-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE FEBRUARY 2022	02/08/2022	96922	21.80

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103-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD FEBRUARY 2022	02/08/2022	96922	157.83
103-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT FEBRUARY 2022 DENTAL	02/08/2022	96921	311.79
103-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT FEBRUARY 2022 VISION	02/08/2022	96921	60.64
103-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE- JANUARY 2022	02/08/2022	96857	2.80
103-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION FEE- FEBRUARY 2022	02/08/2022	96857	2.80
103-434000	QUEST DIAGNOSTICS	PRE-EMPLOYMENT TESTING	02/08/2022	96917	104.29
103-435000	EGYPTIAN WORKSPACE PARTNERS	BATTERIES/AIR FRESHNERS/TOISSUE/PAPER TOWELS	02/08/2022	96880	35.66
103-443000	WOODY'S MUNICIPAL SUPPLY COMPANY	SNOW PLOW EDGES	02/08/2022	96944	856.24
103-443000	MERLIN STELZER SALES CO., INC.	PAINT	02/08/2022	96905	24.58
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	02/08/2022	96913	13.30
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	02/08/2022	96913	12.25
103-443000	JOHN DEERE FINANCIAL	BARREL PUMP LEVER/DIESEL EXHAUSE FLUID	02/08/2022	96896	31.99
103-443000	BENOIST BROS. SUPPLY COMPANY	UV AIR PURIFIERS	02/08/2022	96866	163.54
103-443000	JOHN DEERE FINANCIAL	SHOP HOSE	02/08/2022	96896	13.99
103-443000	EGYPTIAN WORKSPACE PARTNERS	CREDIT-SHARPIES	02/08/2022	96880	-3.41
103-443000	EGYPTIAN WORKSPACE PARTNERS	BATTERIES/AIR FRESHNERS/TOISSUE/PAPER TOWELS	02/08/2022	96880	83.76
103-443000	EGYPTIAN WORKSPACE PARTNERS	OFFICE SUPPLIES	02/08/2022	96880	48.17
103-443000	EGYPTIAN WORKSPACE PARTNERS	OFFICE SUPPLIES	02/08/2022	96880	12.00
103-443000	EGYPTIAN WORKSPACE PARTNERS	SHARPIES	02/08/2022	96880	3.41
103-445000	JOHN DEERE FINANCIAL	BARREL PUMP LEVER/DIESEL EXHAUSE FLUID	02/08/2022	96896	13.11
103-452000	DOUG SPARWASSER	2021-2022 CLOTHING ALLOWANCE -HOODIES D.S.	02/08/2022	96879	24.02
103-452000	TYLER RATAJCYK	2021-2022 CLOTHING ALLOWANCE RAIN SUIT-T.R.	02/08/2022	96932	10.17
103-452000	GARY KREBEL	2021-2022 CLOTHING ALLOWANCE-SHOES/G.K.	02/08/2022	96883	55.65
103-452000	DOUG SPARWASSER	2021-2022 CLOTHING ALLOWANCE-SWEATER D.S.	02/08/2022	96879	12.25
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 12/1/2021-12/31/2021	02/08/2022	96862	1.92
103-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS AT CITY HALL AND DOPW	02/08/2022	96934	68.80
103-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96886	200.22
103-460000	AL'S AUTOMOTIVE SUPPLY	AIR/OIL/FUEL FILTER FOR K-33	02/08/2022	96858	128.91
103-460000	MIDWEST EQUIPMENT MFG	K-50 REPLACEMENT HOSE	02/08/2022	96906	278.30
103-460000	EQUIPMENT SERVICE CO., INC.	REPAIRS FOR K-47	02/08/2022	96881	3,753.64
103-460000	HUELS OIL COMPANY	OIL	02/08/2022	96890	203.66
103-460000	MARTIN GLASS COMPANY	K-47 WINDSHIELD REPLACEMENT	02/08/2022	96902	310.50
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96886	33.85
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96886	16.65

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103-464000	VERIZON WIRELESS	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96941	292.19
103-467000	QUALITY RENTAL	CHAIN SAW REPAIR	02/08/2022	96916	60.00
103-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 12/31/2021	02/08/2022	96901	76.62
103-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 12/1/2021-12/31/2021	02/08/2022	96940	107.66
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SIGN REPLACEMENT PROGRAM	02/08/2022	96943	216.88
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SIGN REPLACEMENT PROGRAM	02/08/2022	96943	720.00
Fund 103 - STREET DEPT FUND Total:					8,542.43
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE FEBRUARY 2022	02/08/2022	96922	161.19
104-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT FEBRUARY 2022 DENTAL	02/08/2022	96921	177.36
104-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT FEBRUARY 2022 VISION	02/08/2022	96921	32.41
104-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE- JANUARY 2022	02/08/2022	96857	1.00
104-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION FEE- FEBRUARY 2022	02/08/2022	96857	1.00
104-443000	AMAZON CAPITAL SERVICES	LABELS/TAPE DISPENSER/MESSAGE BOOK/CERT HOLDERS	02/08/2022	96859	10.86
104-459500	SPEED-E-WAY	2022 CALENDAR EVENTS PRINTS	02/08/2022	96920	115.50
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96941	84.66
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					583.98
Fund: 105 - CONTROL ROOM FUND					
105-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE FEBRUARY 2022	02/08/2022	96922	16.64
105-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD FEBRUARY 2022	02/08/2022	96922	98.22
105-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT FEBRUARY 2022 DENTAL	02/08/2022	96921	173.20
105-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT FEBRUARY 2022 VISION	02/08/2022	96921	35.42
105-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE- JANUARY 2022	02/08/2022	96857	2.50
105-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION FEE- FEBRUARY 2022	02/08/2022	96857	2.50
105-443000	AMAZON CAPITAL SERVICES	2 ADJUSTABLE KEY CABINETS	02/08/2022	96859	151.98
105-452100	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE- PANTS FOR R.S	02/08/2022	96859	40.99
105-452400	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE-SHOES FOR L.G.	02/08/2022	96859	164.85
105-452700	GALLS, LLC	CLOTHING FOR OFFICER #75 AND S.C	02/08/2022	96882	126.26
105-452700	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE-PANTS FOR L.B.	02/08/2022	96859	73.98
105-452700	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE-SHOES/PANTS FOR L.B.	02/08/2022	96859	118.71
105-469000	REJIS COMMISSION	MONTHLY SUBSCRIPTION 1/1/2022-1/31/2022	02/08/2022	96918	529.77
105-469000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGERS THROUGH 12/31/2021	02/08/2022	96927	316.70
Fund 105 - CONTROL ROOM FUND Total:					1,851.72
Fund: 106 - BUILDING & ZONING DEPT FUND					
106-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE FEBRUARY 2022	02/08/2022	96922	30.25

Expense Approval Report

Post Dates: 1/28/2022 - 2/8/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
106-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT FEBRUARY 2022 DENTAL	02/08/2022	96921	131.98
106-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT FEBRUARY 2022 VISION	02/08/2022	96921	25.06
106-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE- JANUARY 2022	02/08/2022	96857	1.00
106-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION FEE- FEBRUARY 2022	02/08/2022	96857	1.00
106-443000	AMAZON CAPITAL SERVICES	FILE FOLDER LABELS	02/08/2022	96859	28.99
106-460000	T & M AUTOMOTIVE, INC.	NEW BATTERY	02/08/2022	96925	277.47
106-464000	VERIZON WIRELESS	MONTHLY STATEMENT JANUARY 2022	02/08/2022	96941	228.70
106-495000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 12/1/2021-12/31/2021	02/08/2022	96862	219.41
Fund 106 - BUILDING & ZONING DEPT FUND Total:					943.86
Grand Total:					360,717.95

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	13,794.46
005 - GARBAGE FUND	2,236.06
006 - LIBRARY FUND	522.81
008 - WATER FUND	282,669.81
009 - SEWER FUND	7,306.32
010 - AMBULANCE FUND	10,695.75
012 - MOTOR FUEL FUND	3,496.81
014 - CAPITAL DEVELOPMENT FUND	9,918.90
020 - TOURISM FUND	1,671.97
024 - PARK FUND	549.52
101 - POLICE DEPT FUND	15,933.55
103 - STREET DEPT FUND	8,542.43
104 - COMMUNITY DEVELOPMENT FUND	583.98
105 - CONTROL ROOM FUND	1,851.72
106 - BUILDING & ZONING DEPT FUND	943.86
Grand Total:	360,717.95

Account Summary

Account Number	Account Name	Payment Amount
001-25402	NCPERS - LIFE INS.	228.35
001-25404	DENTAL PAYABLES	570.34
001-37800	MISCELLANEOUS	270.16
001-432000	HEALTH CARE	142.95
001-443000	MAT. & SUPPLY	76.72
001-448240	TRAVEL-LODGING/MEALS...	32.99
001-455000	MAINTENANCE CONTRAC...	386.90
001-455700	INTERNET INTERCONNECT...	200.22
001-462500	OTHER PROFESSIONAL SE...	143.89
001-464000	TELECOMMUNICATIONS	523.88
001-471020	FIRE DEPARTMENT EXPEN...	175.96
001-491000	CITY BUILDINGS-MAINT&...	2,849.76
001-495000	COMPUTER PURCH. & UP...	1,404.75
001-496500	REBATE-BROCKLAND BUI...	6,787.59
005-25402	NCPERS - LIFE INS.	14.89
005-25404	DENTAL PAYABLES	21.86
005-37150	REFUSE COLLECTION FEES	16.00
005-432000	HEALTH CARE	6.65
005-442000	POSTAGE	2,088.34
005-464000	TELECOMMUNICATIONS	88.32
006-25402	NCPERS - LIFE INS.	143.94
006-25404	DENTAL PAYABLES	107.21
006-432000	HEALTH CARE	25.89
006-464000	TELECOMMUNICATIONS	245.77
008-25402	NCPERS - LIFE INS.	230.09
008-25404	DENTAL PAYABLES	396.17
008-432000	HEALTH CARE	90.11
008-434000	PRE-EMPLOYMENT EXPE...	107.27
008-435000	JANITORIAL/CLEANING	36.68
008-442000	POSTAGE	2,088.33
008-443000	MAT. & SUPPLY	3,360.97
008-443010	MAT.& SUPPLY-CITY HALL	32.49
008-443020	MATERIAL-METER & ACC...	4,842.90
008-445000	VEHICLE FUEL	13.48
008-452000	CLOTHING ALLOWANCE	105.01
008-455000	MAINTENANCE CONTRAC...	72.74
008-455010	MAINT.CONT.-CLERK'S OF...	270.18
008-455700	INTERNET INTERCONNECT...	200.22

Account Summary

Account Number	Account Name	Payment Amount
008-460000	P. & L.- VEHICLES	688.56
008-462500	OTHER PROFESSIONAL SE...	1,672.22
008-464000	TELECOMMUNICATIONS	959.34
008-469000	RENT	78.81
008-472000	GIS VERIZON	110.74
008-475000	ADD'L WATERLINE IMPR...	267,313.50
009-25402	NCPERS - LIFE INS.	163.36
009-25404	DENTAL PAYABLES	280.36
009-432000	HEALTH CARE	65.51
009-434000	PRE-EMPLOYMENT EXPE...	68.53
009-435000	JANITORIAL/CLEANING	23.43
009-442000	POSTAGE	2,088.33
009-443000	MAT. & SUPPLY	1,005.24
009-443010	MAT.& SUPPLY-CITY HALL	32.49
009-445000	VEHICLE FUEL	8.61
009-450000	DUES & SUBSCRIPTIONS	60.00
009-452000	CLOTHING ALLOWANCE	67.08
009-455000	MAINTENANCE CONTRAC...	46.47
009-455010	MAINT.CONT.-CLERK'S OF...	270.18
009-455700	INTERNET INTERCONNECT...	200.22
009-460000	P. & L.- VEHICLES	133.84
009-462500	OTHER PROFESSIONAL SE...	1,672.22
009-464000	TELECOMMUNICATIONS	731.90
009-465000	WATER/ELECTRIC/TRASH	12.66
009-469000	RENT	50.35
009-472000	GIS VERIZON	70.75
009-473000	ENGINEERING & SURVEYI...	254.79
010-25402	NCPERS - LIFE INS.	253.58
010-25404	DENTAL PAYABLES	391.78
010-432000	HEALTH CARE	79.01
010-435000	JANITORIAL/CLEANING SE...	209.33
010-441000	PRINTING & STATIONERY	27.20
010-443030	AMBULANCE SUPPLIES	1,984.79
010-450500	HAZARDOUS WASTE	299.19
010-452000	CLOTHING ALLOWANCE	53.40
010-455000	MAINTENANCE CONTRAC...	186.00
010-460000	P. & L.-AMBULANCES	804.72
010-464000	TELECOMMUNICATIONS	334.46
010-474000	EQUIPMENT	6,072.29
012-443000	MAT. & SUPPLY	1,140.43
012-499700	GM&O TRAIL - P.E.	2,356.38
014-490350	BOLM-SCHUHKRAFT WAL...	1,143.90
014-495000	OLD BLUFF ROAD/DD	8,775.00
020-459200	TOURISM-EXPENSE	1,466.69
020-459250	POP-UP BUILDING EXPEN...	205.28
024-25402	NCPERS - LIFE INS.	30.80
024-25404	DENTAL PAYABLE	53.45
024-432000	HEALTH CARE	11.36
024-434000	PRE-EMPLOYMENT EXPE...	17.87
024-435000	JANITORIAL/CLEANING	76.22
024-443000	MATERIALS AND SUPPLIES	138.14
024-445000	VEHICLE FUEL	2.25
024-452000	CLOTHING ALLOWANCE	17.50
024-455000	MAINTENANCE CONTRAC...	12.13
024-460100	P & L TRACTORS AND M...	34.92
024-464000	TELECOMMUNICATIONS	52.57
024-467000	REPAIRS	70.71
024-469000	RENT	13.14

Account Summary

Account Number	Account Name	Payment Amount
024-472000	GIS VERIZON	18.46
101-25402	NCPERS - LIFE INS.	487.49
101-25404	DENTAL PAYABLES	1,270.26
101-432000	HEALTH CARE	254.70
101-435000	JANITORIAL/CLEANING SE...	1,602.00
101-441000	PRINTING & STATIONERY	398.28
101-443000	MAT. & SUPPLY	882.62
101-448220	TRAINING-PISTOL RANGE	253.17
101-449000	BOOKS & SUPPLIES	320.00
101-450000	DUES & SUBSCRIPTIONS	1,394.23
101-452000	CLOTHING ALLOWANCE-...	1,048.34
101-452330	CLOTHING-DSN 33	106.78
101-452520	CLOTHING - DSN 52	70.55
101-452570	CLOTHING - DSN 57	152.57
101-452750	CLOTHING - DSN 75	226.35
101-455000	MAINTENANCE CONTRAC...	970.71
101-460000	P.& L. - POLICE CARS	1,808.58
101-464000	TELECOMMUNICATIONS	2,364.79
101-465000	WATER/ELECTRIC/TRASH	95.44
101-467000	REPAIRS	1,496.50
101-471500	POLICE DOG EXPENSE	347.01
101-474000	EQUIPMENT	356.15
101-485000	DONATION EXPENSE	27.03
103-25402	NCPERS - LIFE INS.	179.63
103-25404	DENTAL PAYABLES	311.79
103-432000	HEALTH CARE	66.24
103-434000	PRE-EMPLOYMENT EXPE...	104.29
103-435000	JANITORIAL/CLEANING	35.66
103-443000	MAT. & SUPPLY	1,259.82
103-445000	VEHICLE FUEL	13.11
103-452000	CLOTHING ALLOWANCE	102.09
103-455000	MAINTENANCE CONTRAC...	70.72
103-455700	INTERNET INTERCONNECT...	200.22
103-460000	P.& L. - VEHICLES	4,675.01
103-464000	TELECOMMUNICATIONS	342.69
103-467000	REPAIRS	60.00
103-469000	RENT	76.62
103-472000	GIS VERIZON	107.66
103-475000	STR/SIDEWLK/DRAING P...	936.88
104-25402	NCPERS - LIFE INS.	161.19
104-25404	DENTAL PAYABLES	177.36
104-432000	HEALTH CARE	34.41
104-443000	MAT. & SUPPLY	10.86
104-459500	SPECIAL EVENTS	115.50
104-464000	TELECOMMUNICATIONS	84.66
105-25402	NCPERS - LIFE INS.	114.86
105-25404	DENTAL PAYABLES	173.20
105-432000	HEALTH CARE	40.42
105-443000	MAT. & SUPPLY	151.98
105-452100	CLOTHING-STARR	40.99
105-452400	CLOTHING-GRAHAM	164.85
105-452700	CLOTHING-BIVINS	318.95
105-469000	RENTAL - LEASE	846.47
106-25402	NCPERS - LIFE INS.	30.25
106-25404	DENTAL PAYABLES	131.98
106-432000	HEALTH CARE	27.06
106-443000	MAT. & SUPPLY	28.99
106-460000	P.& L.- VEHICLES	277.47

Account Summary

Account Number	Account Name	Payment Amount
106-464000	TELECOMMUNICATIONS	228.70
106-495000	COMPUTER EQUIP. & SOF...	219.41
	Grand Total:	360,717.95

Project Account Summary

Project Account Key	Payment Amount	
None	351,942.95	
2020	8,775.00	
	Grand Total:	360,717.95



Columbia, IL

Check Register

Packet: APPKT00192 - COUNCIL MEETING FEBRUARY 7 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3833	ACC RUE SOLUTIONS	02/08/2022	Regular	0.00	163.00	96857
1006	AL'S AUTOMOTIVE SUPPLY	02/08/2022	Regular	0.00	360.45	96858
3588	AMAZON CAPITAL SERVICES	02/08/2022	Regular	0.00	1,507.05	96859
1010	AMERENIP	02/08/2022	Regular	0.00	8,870.44	96860
1072	AMERICAN WATER	02/08/2022	Regular	0.00	12.66	96861
1009	AMERICOM IMAGING SYSTEMS, INC.	02/08/2022	Regular	0.00	600.10	96862
5063	AT&T	02/08/2022	Regular	0.00	120.00	96863
2071	BEC OFFICE PRODUCTS	02/08/2022	Regular	0.00	319.99	96864
2339	BELLEVILLE SUPPLY COMPANY	02/08/2022	Regular	0.00	70.71	96865
5039	BENOIST BROS. SUPPLY COMPANY	02/08/2022	Regular	0.00	3,283.24	96866
3070	BOB BROCKLAND BUICK GMC	02/08/2022	Regular	0.00	6,787.59	96867
1929	BOUND TREE MEDICAL, LLC	02/08/2022	Regular	0.00	492.83	96868
1028	CASH - CITY OF COLUMBIA	02/08/2022	Regular	0.00	280.00	96869
2872	CHARTER COMMUNICATIONS	02/08/2022	Regular	0.00	116.23	96870
1183	CIVICPLUS	02/08/2022	Regular	0.00	1,404.75	96871
3182	COAST TO COAST EQUIPMENT	02/08/2022	Regular	0.00	144.00	96872
1030	COAST TO COAST EQUIPMENT & SUPP	02/08/2022	Regular	0.00	27.20	96873
1211	COLUMBIA MARKET	02/08/2022	Regular	0.00	38.40	96874
1033	COLUMBIA QUARRY COMPANY	02/08/2022	Regular	0.00	1,143.90	96875
1064	CORE & MAIN LP	02/08/2022	Regular	0.00	5,366.68	96876
3457	CURRY & ASSOCIATES ENGINEERS, INC	02/08/2022	Regular	0.00	2,068.29	96877
1046	DOBBS TIRE & AUTO CENTERS	02/08/2022	Regular	0.00	555.76	96878
1413	DOUG SPARWASSER	02/08/2022	Regular	0.00	103.62	96879
1050	EGYPTIAN WORKSPACE PARTNERS	02/08/2022	Regular	0.00	583.21	96880
1218	EQUIPMENT SERVICE CO., INC.	02/08/2022	Regular	0.00	3,753.64	96881
1059	GALLS, LLC	02/08/2022	Regular	0.00	1,696.51	96882
1192	GARY KREBEL	02/08/2022	Regular	0.00	159.00	96883
3421	GREGORY DEGENER	02/08/2022	Regular	0.00	152.57	96884
2231	HAIER PLUMBING & HEATING, INC.	02/08/2022	Regular	0.00	265,500.00	96885
1063	HARRISONVILLE TELEPHONE COMPAN	02/08/2022	Regular	0.00	3,719.72	96886
3159	HENRY SCHEIN, INC.	02/08/2022	Regular	0.00	1,491.96	96887
1065	HEROS IN STYLE	02/08/2022	Regular	0.00	353.40	96888
3207	HIRSCH PLUMBING, INC.	02/08/2022	Regular	0.00	895.00	96889
3343	HUELS OIL COMPANY	02/08/2022	Regular	0.00	581.90	96890
2495	ILLINOIS DEPARTMENT OF AGRICULTU	02/08/2022	Regular	0.00	60.00	96891
2917	ILLINOIS PROSECUTOR SERVICES. LLC	02/08/2022	Regular	0.00	320.00	96892
3194	ILLINOIS SOUTH TOURISM	02/08/2022	Regular	0.00	400.00	96893
3443	JAN-PRO CLEANING SYSTEMS OF ST. LI	02/08/2022	Regular	0.00	50.00	96894
5059	JENNIFER KUJAWA	02/08/2022	Regular	0.00	11.11	96895
1057	JOHN DEERE FINANCIAL	02/08/2022	Regular	0.00	181.89	96896
1077	JULIE, INC.	02/08/2022	Regular	0.00	3,344.44	96897
1201	KLEEN SWEEP CLEANING SERVICE	02/08/2022	Regular	0.00	1,602.00	96898
3356	LAUX GRAFIX INCORPORATED	02/08/2022	Regular	0.00	27.03	96899
1082	LEON UNIFORM CO., INC.	02/08/2022	Regular	0.00	109.98	96900
1113	LINDE GAS & EQUIPMENT INC.	02/08/2022	Regular	0.00	218.92	96901
1284	MARTIN GLASS COMPANY	02/08/2022	Regular	0.00	310.50	96902
5038	MARY HAWKINS	02/08/2022	Regular	0.00	21.88	96903
5062	MCCOY CONSTRUCTION & FORESTRY I	02/08/2022	Regular	0.00	247.54	96904
1094	MERLIN STELZER SALES CO., INC.	02/08/2022	Regular	0.00	667.24	96905
5051	MIDWEST EQUIPMENT MFG	02/08/2022	Regular	0.00	278.30	96906
1408	MOTOROLA SOLUTIONS, INC.	02/08/2022	Regular	0.00	50.00	96907
1408	MOTOROLA SOLUTIONS, INC.	02/08/2022	Regular	0.00	5,377.28	96908
2755	MUELLER VETERINARY SERVICES	02/08/2022	Regular	0.00	294.52	96909
4907	NCPERS GROUP LIFE INSURANCE	02/08/2022	Regular	0.00	176.00	96910

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1105	NU WAY CONCRETE FORMS, INC.	02/08/2022	Regular	0.00	74.44	96911
1704	O'REILLY AUTO PARTS	02/08/2022	Regular	0.00	87.96	96912
1108	ORKIN, LLC	02/08/2022	Regular	0.00	328.20	96913
3742	QUALITY COLLISION INC. OF WATERLC	02/08/2022	Regular	0.00	724.75	96914
1376	QUALITY COLLISION, INC.	02/08/2022	Regular	0.00	1,206.32	96915
1114	QUALITY RENTAL	02/08/2022	Regular	0.00	60.00	96916
1116	QUEST DIAGNOSTICS	02/08/2022	Regular	0.00	297.96	96917
1122	REJIS COMMISSION	02/08/2022	Regular	0.00	529.77	96918
3682	SALTUS TECHNOLOGIES, LLC	02/08/2022	Regular	0.00	209.00	96919
3472	SPEED-E-WAY	02/08/2022	Regular	0.00	115.50	96920
3838	STANDARD INSURANCE COMPANY	02/08/2022	Regular	0.00	4,567.07	96921
3850	STANDARD INSURANCE COMPANY RC	02/08/2022	Regular	0.00	1,862.43	96922
1603	STERICYCLE, INC.	02/08/2022	Regular	0.00	299.19	96923
3160	SUE SPARGO	02/08/2022	Regular	0.00	35.69	96924
1137	T & M AUTOMOTIVE, INC.	02/08/2022	Regular	0.00	277.47	96925
1139	TECH ELECTRONICS, INC.	02/08/2022	Regular	0.00	928.71	96926
1073	TECHNOLOGY MANAGEMENT REV FUI	02/08/2022	Regular	0.00	405.24	96927
1140	TEKLAB, INC.	02/08/2022	Regular	0.00	181.50	96928
1626	THOMSON REUTERS-WEST	02/08/2022	Regular	0.00	1,278.00	96929
2874	TIAA FSB	02/08/2022	Regular	0.00	356.15	96930
5061	TODD KRAMER	02/08/2022	Regular	0.00	16.00	96931
3814	TYLER RATAJCZYK	02/08/2022	Regular	0.00	29.06	96932
2418	UPCHURCH READY MIX	02/08/2022	Regular	0.00	350.00	96933
2653	US BANK EQUIPMENT FINANCE, INC.	02/08/2022	Regular	0.00	754.58	96934
1149	US POSTAL SERVICE	02/08/2022	Regular	0.00	265.00	96935
1149	US POSTAL SERVICE	02/08/2022	Regular	0.00	6,000.00	96936
1148	USA BLUEBOOK	02/08/2022	Regular	0.00	841.15	96937
3630	UTILITRA	02/08/2022	Regular	0.00	187.50	96938
3680	VACKERSIGN	02/08/2022	Regular	0.00	1,031.00	96939
3310	VERIZON CONNECT NWF, INC.	02/08/2022	Regular	0.00	307.61	96940
1912	VERIZON WIRELESS	02/08/2022	Regular	0.00	3,168.94	96941
1152	WARNER COMMUNICATIONS	02/08/2022	Regular	0.00	46.50	96942
3072	WARNING LITES OF SOUTHERN ILLINO	02/08/2022	Regular	0.00	2,530.88	96943
1285	WOODY'S MUNICIPAL SUPPLY COMPA	02/08/2022	Regular	0.00	856.24	96944
3832	YIG ADMINISTRATION	02/08/2022	Regular	0.00	143.89	96945
1554	ZOLL MEDICAL CORPORATION GPO	02/08/2022	Regular	0.00	395.01	96946

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	90	0.00	357,221.14
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
	163	90	0.00	357,221.14

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
1033	COLUMBIA QUARRY COMPANY	02/08/2022	Regular	0.00	1,140.43	10021
3422	GONZALEZ COMPANIES, LLC	02/08/2022	Regular	0.00	2,356.38	10022

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	3,496.81
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
	4	2	0.00	3,496.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	92	0.00	360,717.95
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
	167	92	0.00	360,717.95

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	2/2022	3,496.81
999	POOLED CASH	2/2022	357,221.14
			360,717.95



Columbia, IL

UBPKT00389 - Refunds 1 UBPKT00388 Disconnect

Refund Check Register

Refund Check Detail

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-05010-08	KISH, MICHAEL	1/28/2022	96853	91.39			91.39	Generated From Billing
01-05303-02	BRUNKHORST, DAN	1/28/2022	96854	104.84			104.84	Generated From Billing
03-05635-01	KISH, JOHN	1/28/2022	96855	76.18			76.18	Generated From Billing
06-06443-03	SCS BUSINESS SVCS, LLC	1/28/2022	96856	101.06			101.06	Generated From Billing
Total Refunds: 4			Total Refunded Amount:	373.47				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	373.47
Revenue Total:	373.47

General Ledger Distribution

Posting Date: 01/28/2022

	Account Number	Account Name	Posting Amount	IFT
Fund:	008 - WATER FUND			
	008-10199	CLAIM ON CASH	-373.47	Yes
	008-12410	UNAPPLIED CREDITS	373.47	
	008 Total:		0.00	
Fund:	999 - POOLED CASH			
	999-10199	FNB - POOLED OPERATING CASH	-373.47	
	999-20099	DUE TO OTHER FUNDS	373.47	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	