



Agenda Item Report

Date of Meeting: May 2, 2022

Item: Motion to Approve Payment of Vouchers for the Period of April 14, 2022 through April 28, 2022, totaling \$220,764.73.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the May 2, 2022 City Council meeting totaling \$220,764.73, as well as, the check registers. This total reflects both the Utility Billing Refund register for \$222.83 and the check registers for the regular Accounts Payable total of \$220,541.90. A large payment in this check run includes a check to Warning Lites of Southern Illinois- \$18,650.00 for a solar message board and battery charger.

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 4/21/2022 - 5/3/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE MAY 2022	05/03/2022	97577	11.86
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD MAY 2022	05/03/2022	97577	31.43
001-25402	NCPERS GROUP LIFE INSURANCE	NCPERS INS MONTHLY	04/22/2022	97555	176.00
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MAY 2022 DENTAL	05/03/2022	97576	111.77
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MAY 2022 DENTAL	05/03/2022	97576	192.44
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MAY 2022 DENTAL	05/03/2022	97576	417.35
001-36512	JAMES HELFRICH	REIMBURSEMENT FOR INSPECTION FEE-DUPLICATE	04/30/2022	97543	85.00
001-36609	CHARLES H HAYNES	REIMBURSEMENT-IMPOUND FEE	04/30/2022	97513	250.00
001-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION MAY 2022	05/03/2022	97576	39.45
001-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	04/30/2022	97501	1.75
001-440000	APEXNETWORK PHYSICAL THERAPY	PRE-EMPLOYMENT TESTING	04/30/2022	97506	164.00
001-442000	RESERVE ACCOUNT	POSTAGE FOR METER	05/03/2022	97569	240.00
001-443000	AMAZON CAPITAL SERVICES	FILE FOLDERS/STICKY NOTES/RUBBER BANDS	04/30/2022	97502	36.33
001-443000	ORKIN, LLC	LOWER SCENT UNIT-CITY HALL	04/30/2022	97560	18.00
001-444100	DE SIGNS	GAMBLING STICKERS FY 22-23	04/30/2022	97522	131.25
001-448240	JENNIFER KUJAWA	REIMBURSEMENT-MILEAGE SIMMONS BANK	04/30/2022	97544	11.11
001-454000	SISTER CITIES OF COLUMBIA, IL	SISTER CITIES DINNER-CITY ADMIN/MAYOR/CHIEF/ALDERM	04/30/2022	97574	125.00
001-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 3/10/2022-4/9/2022 CLK/ADM/DOPW	04/30/2022	97505	9.10
001-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CITY HALL/DOPW	04/30/2022	97588	223.20
001-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2022	04/30/2022	97536	200.22
001-462500	CURRY & ASSOCIATES ENGINEERS, INC.	ASSISTANCE PRELIM MUNICIPAL FACILITIES PLANNING	04/30/2022	97520	1,369.53
001-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR MARCH 2022	04/30/2022	97542	280.00
001-463000	R.W. HETTENHAUSEN INSURORS, INC.	PUBLIC EMPLOYEE FAITHFUL BLANKET BOND 5/22-5/23	05/03/2022	97566	47.46
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2022	04/30/2022	97536	224.92
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2022	04/30/2022	97536	96.28
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2022	04/30/2022	97536	64.19
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2022	04/30/2022	97536	111.30
001-474000	HOLIDAY OUTDOOR DECOR	CREDIT FOR STRING LIGHTS	04/30/2022	97541	-8,377.95
001-474000	HOLIDAY OUTDOOR DECOR	STRING LIGHTS	04/30/2022	97541	14,452.62
001-474000	HOLIDAY OUTDOOR DECOR	STRING LIGHTS	04/30/2022	97541	50.07

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Post Dates: 4/21/2022 - 5/3/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-491000	ORKIN, LLC	MONTHLY STATEMENT-CITY HALL	04/30/2022	97560	46.20
001-491000	TK ELEVATOR	MAINTENANCE 4/1/2022-6/30/2022 CITY HALL/PD	05/03/2022	97586	900.00
001-491000	DISASTER RESTORATION PROS, LLC.	REBUILD SERVICES	04/30/2022	97524	1,130.30
001-495000	TYLER TECHNOLOGIES, INC.	UTILITY BILLING ONLINE COMPONENT FEE 6/22-5/23	05/03/2022	97587	344.40
001-495000	AMAZON CAPITAL SERVICES	DISK STATION 8-BAY	04/30/2022	97502	1,631.19
001-495000	AMAZON CAPITAL SERVICES	ETHERNET ADAPTER	04/30/2022	97502	25.98
001-495000	ARCHIVESOCIAL	SOCIAL MEDIA ARCHIVING SUBSCRIPTION	05/03/2022	97507	2,388.00
001-496500	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE FEBRUARY 2022	05/03/2022	97510	4,131.56
Fund 001 - GENERAL FUND Total:					21,391.31
Fund: 005 - GARBAGE FUND					
005-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE MAY 2022	05/03/2022	97577	4.41
005-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD MAY 2022	05/03/2022	97577	10.48
005-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MAY 2022 DENTAL	05/03/2022	97576	21.86
005-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION MAY 2022	05/03/2022	97576	6.05
005-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	04/30/2022	97501	0.30
Fund 005 - GARBAGE FUND Total:					43.10
Fund: 006 - LIBRARY FUND					
006-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE MAY 2022	05/03/2022	97577	120.76
006-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD MAY 2022	05/03/2022	97577	23.18
006-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MAY 2022 DENTAL	05/03/2022	97576	107.21
006-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION MAY 2022	05/03/2022	97576	22.89
006-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	04/30/2022	97501	1.50
006-442000	RESERVE ACCOUNT	POSTAGE FOR METER	05/03/2022	97569	50.00
006-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2022	04/30/2022	97536	245.18
Fund 006 - LIBRARY FUND Total:					570.72
Fund: 008 - WATER FUND					
008-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE MAY 2022	05/03/2022	97577	39.99
008-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD MAY 2022	05/03/2022	97577	43.02
008-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MAY 2022 DENTAL	05/03/2022	97576	396.17
008-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION MAY 2022	05/03/2022	97576	82.39
008-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	04/30/2022	97501	3.86
008-442000	RESERVE ACCOUNT	POSTAGE FOR METER	05/03/2022	97569	240.00
008-443000	PLUMBERS SUPPLY	ADAPTER/BRASS BUSHING/PVC	04/30/2022	97562	36.82
008-443000	AMAZON CAPITAL SERVICES	CREAMER	04/30/2022	97502	6.84
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	04/30/2022	97560	13.68
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	04/30/2022	97560	12.60
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	04/30/2022	97560	13.68
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	04/30/2022	97560	12.60
008-443000	TEKLAB, INC.	COLIFORM	04/30/2022	97583	264.00

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Post Dates: 4/21/2022 - 5/3/2022

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008-443000	SIDENER ENVIRONMENTAL SERVICES	TUBING/BALL VALVE/NIPPLE/CONNECTOR	04/30/2022	97573	107.89
008-443000	HAWKINS INC	BLEACH	04/30/2022	97537	4,535.68
008-443010	AMAZON CAPITAL SERVICES	FILE FOLDERS/STICKY NOTES/RUBBER BANDS	04/30/2022	97502	27.24
008-452000	MARTY ESCHMANN	2022-2023 CLOTHING ALLOWANCE-BOOTS	05/03/2022	97551	56.52
008-452000	COLE DREHER	2021-2022 CLOTHING ALLOWANCE-BOOTS	04/30/2022	97517	58.28
008-452000	NICHOLAS SONDAG	2021-2022 CLOTHING ALLOWANCE-PANTS	04/30/2022	97556	4.05
008-452000	COLE DREHER	2022-2023 CLOTHING ALLOWANCE-BOOTS	05/03/2022	97517	42.55
008-452000	NICHOLAS SONDAG	2022-2023 CLOTHING ALLOWANCE-PANTS	05/03/2022	97556	65.59
008-452000	DOUGLAS STINEMETZ, JR.	2021-2022 CLOTHING ALLOWANCE-PANTS/SOCKS	04/30/2022	97525	165.47
008-452000	CARL BIERMAN	2022-2023 CLOTHING ALLOWANCE-SHIRTS/SHOES/PANTS	05/03/2022	97512	99.28
008-452000	GARY KREBEL	2021-2022 CLOTHING ALLOWANCE-PANTS/SOCKS	04/30/2022	97532	9.25
008-452000	GARY KREBEL	2022-2023 CLOTHING ALLOWANCE-PANTS/SOCKS	05/03/2022	97532	17.83
008-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 3/10/2022-4/9/2022 CLK/ADM/DOPW	04/30/2022	97505	0.79
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CITY HALL/DOPW	04/30/2022	97588	43.77
008-455000	JOHN FABICK TRACTOR COMPANY	WECKER STATION GENERATOR MAINTENANCE	04/30/2022	97545	425.00
008-455010	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 3/10/2022-4/9/2022 CLK/ADM/DOPW	04/30/2022	97505	6.83
008-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CITY HALL/DOPW	04/30/2022	97588	167.40
008-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2022	04/30/2022	97536	200.22
008-460000	SANDER AUTO ELECTRIC, INC.	HITCH PIN	04/30/2022	97570	10.00
008-460000	MCCOY CONSTRUCTION & FORESTRY INC	PIN FOR BREAKER	04/30/2022	97552	118.13
008-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-3 REPAIRS	05/03/2022	97521	1,566.97
008-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR MARCH 2022	04/30/2022	97542	60.00
008-463000	R.W. HETTENHAUSEN INSURORS, INC.	PUBLIC EMPLOYEE FAITHFUL BLANKET BOND 5/22-5/23	05/03/2022	97566	47.47
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2022	04/30/2022	97536	82.80
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2022	04/30/2022	97536	167.40
008-466000	CITY OF CAHOKIA HEIGHTS	MONTHLY STATEMENT 2/22/2022-3/23/2022	04/30/2022	97515	170.44
008-473000	CURRY & ASSOCIATES ENGINEERS, INC.	FOUNTAIN WATER DISTRICT HANOVER -INVENTORY	04/30/2022	97520	1,394.00
008-473000	HMG ENGINEERS, INC.	WATER GENERAL SERVICES	04/30/2022	97540	255.85
008-474000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MESSAGE BOARD/BATTERY CHARGER	04/30/2022	97591	6,216.67
008-474000	CORE & MAIN LP	METER REPAIR	04/30/2022	97519	3,360.00
008-475000	COLUMBIA QUARRY COMPANY	ROCK FOR QUARRY RD-WATER MAIN	04/30/2022	97518	814.95
008-475000	CORE & MAIN LP	QUARRY ROAD WATER MAIN PROJECT	04/30/2022	97519	900.00

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-475000	CORE & MAIN LP	QUARRY ROAD WATER MAIN PROJECT	04/30/2022	97519	90.32
008-495000	TYLER TECHNOLOGIES, INC.	UTILITY BILLING ONLINE COMPONENT FEE 6/22-5/23	05/03/2022	97587	73.80
Fund 008 - WATER FUND Total:					22,528.09
Fund: 009 - SEWER FUND					
009-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE MAY 2022	05/03/2022	97577	30.57
009-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD MAY 2022	05/03/2022	97577	38.84
009-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MAY 2022 DENTAL	05/03/2022	97576	280.36
009-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION MAY 2022	05/03/2022	97576	59.87
009-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	04/30/2022	97501	2.82
009-442000	RESERVE ACCOUNT	POSTAGE FOR METER	05/03/2022	97569	240.00
009-443000	SANDER AUTO ELECTRIC, INC.	LAGOON BATTERIES	04/30/2022	97570	385.00
009-443000	SITEONE LANDSCAPE SUPPLY, LLC	SPRAYABLE FERTILIZER	04/30/2022	97575	164.54
009-443000	HACH COMPANY	LAB SUPPLIES	04/30/2022	97535	1,035.23
009-443000	AMAZON CAPITAL SERVICES	CREAMER	04/30/2022	97502	4.37
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	04/30/2022	97560	8.74
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	04/30/2022	97560	8.05
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	04/30/2022	97560	8.74
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	04/30/2022	97560	8.05
009-443000	G & R INDUSTRIAL SUPPLY INC	HOSE	04/30/2022	97529	47.32
009-443000	O'REILLY AUTO PARTS	DUCT TAPE/ELECTRICAL TAPE/HI-PWR BELT	04/30/2022	97559	19.21
009-443000	USA BLUEBOOK	D.O. METER/WATER SHUT OFF TOOL	04/30/2022	97589	1,125.93
009-443000	SCHULTE SUPPLY, INC.	MANHOLE RISER	04/30/2022	97572	4,736.00
009-443010	AMAZON CAPITAL SERVICES	FILE FOLDERS/STICKY NOTES/RUBBER BANDS	04/30/2022	97502	27.24
009-452000	MARTY ESCHMANN	2022-2023 CLOTHING ALLOWANCE-BOOTS	05/03/2022	97551	36.11
009-452000	COLE DREHER	2021-2022 CLOTHING ALLOWANCE-BOOTS	04/30/2022	97517	37.24
009-452000	NICHOLAS SONDAG	2021-2022 CLOTHING ALLOWANCE-PANTS	04/30/2022	97556	2.59
009-452000	COLE DREHER	2022-2023 CLOTHING ALLOWANCE-BOOTS	05/03/2022	97517	27.19
009-452000	NICHOLAS SONDAG	2022-2023 CLOTHING ALLOWANCE-PANTS	05/03/2022	97556	41.90
009-452000	DOUGLAS STINEMETZ, JR.	2021-2022 CLOTHING ALLOWANCE-PANTS/SOCKS	04/30/2022	97525	105.72
009-452000	CARL BIERMAN	2022-2023 CLOTHING ALLOWANCE-SHIRTS/SHOES/PANTS	05/03/2022	97512	63.43
009-452000	GARY KREBEL	2021-2022 CLOTHING ALLOWANCE-PANTS/SOCKS	04/30/2022	97532	5.91
009-452000	GARY KREBEL	2022-2023 CLOTHING ALLOWANCE-PANTS/SOCKS	05/03/2022	97532	11.39
009-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 3/10/2022-4/9/2022 CLK/ADM/DOPW	04/30/2022	97505	0.51
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS- CITY HALL/DOPW	04/30/2022	97588	27.96
009-455010	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 3/10/2022-4/9/2022 CLK/ADM/DOPW	04/30/2022	97505	6.83
009-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS- CITY HALL/DOPW	04/30/2022	97588	167.40

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2022	04/30/2022	97536	200.22
009-460000	POMP'S TIRE SERVICE, INC.	K-24 TIRES	04/30/2022	97563	773.92
009-460000	MCCOY CONSTRUCTION & FORESTRY INC	PIN FOR BREAKER	04/30/2022	97552	118.13
009-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-3 REPAIRS	05/03/2022	97521	1,566.97
009-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR MARCH 2022	04/30/2022	97542	60.00
009-463000	R.W. HETTENHAUSEN INSURORS, INC.	PUBLIC EMPLOYEE FAITHFUL BLANKET BOND 5/22-5/23	05/03/2022	97566	47.47
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2022	04/30/2022	97536	70.28
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2022	04/30/2022	97536	442.67
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	SANITARY SEWER EX IL ROUTE 3 YMCA ON EE TO HANOVER	04/30/2022	97520	320.41
009-474000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MESSAGE BOARD/BATTERY CHARGER	04/30/2022	97591	6,216.66
009-495000	TYLER TECHNOLOGIES, INC.	UTILITY BILLING ONLINE COMPONENT FEE 6/22-5/23	05/03/2022	97587	73.80
Fund 009 - SEWER FUND Total:					18,655.59
Fund: 010 - AMBULANCE FUND					
010-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE MAY 2022	05/03/2022	97577	70.31
010-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD MAY 2022	05/03/2022	97577	183.27
010-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MAY 2022 DENTAL	05/03/2022	97576	371.17
010-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION MAY 2022	05/03/2022	97576	73.01
010-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	04/30/2022	97501	3.00
010-434000	APEXNETWORK PHYSICAL THERAPY	PRE-EMPLOYMENT TESTING	04/30/2022	97506	328.00
010-435000	AMAZON CAPITAL SERVICES	DISPOSABLE BUCKET LINER WITH TWIST TIES	04/30/2022	97502	59.00
010-435000	AMAZON CAPITAL SERVICES	LYSOL SPRAY/CLEANERS/PAPER TOWELS	04/30/2022	97502	124.11
010-441000	COAST TO COAST EQUIPMENT & SUPPLIES, INC.	OVERAGES FOR TOSHIBA COPIER-EMS	04/30/2022	97516	130.49
010-442000	RESERVE ACCOUNT	POSTAGE FOR METER	05/03/2022	97569	40.00
010-443000	AMAZON CAPITAL SERVICES	FILE FOLDERS/HANGING FILE FOLDERS/FOLDER TABS	04/30/2022	97502	64.28
010-443000	AMAZON CAPITAL SERVICES	FOLDING STEP LADDER WITH HANDLE GRIP	04/30/2022	97502	45.88
010-443030	DERMATEC DIRECT	NITRILE GLOVES	04/30/2022	97523	393.79
010-443030	HENRY SCHEIN, INC.	EKG FOAM ELECTRODE ADHESIVE GEL	04/30/2022	97539	101.59
010-443030	HENRY SCHEIN, INC.	FLOWSAFE CAP ADULT MASKS	04/30/2022	97539	104.32
010-443030	HENRY SCHEIN, INC.	GAUZE/EKG FOAM ELECTRODE GEL/ET TUBE	04/30/2022	97539	122.48
010-443030	BOUND TREE MEDICAL, LLC	SINGLE USE BLADES UESCOPE	04/30/2022	97511	79.72
010-443030	BJC HEALTHCARE AR-BILLING	AMBULANCE SUPPLIES	04/30/2022	97509	259.40
010-450500	STERICYCLE, INC.	HAZARDOUS WASTE DISPOSAL 5/2022-7/2022	05/03/2022	97579	299.19
010-455000	ORKIN, LLC	MONTHLY STATEMENT-PUBLIC SAFETY COMPLEX	04/30/2022	97560	42.00
010-455000	ZOLL MEDICAL CORPORATION GPO	1 YEAR SERVICE PLAN 3/1/2022-2/28/2023	04/30/2022	97593	3,847.50
010-455000	LEXIPOL, LLC.	ANNUAL FIRE PROCEDURES/MANUALS/POLICY AND TRAINING	05/03/2022	97550	7,784.23

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010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2022	04/30/2022	97536	47.97
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2022	04/30/2022	97536	74.88
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 4/2/2022-5/1/2022 EMS	04/30/2022	97514	85.68
010-474500	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 5/1/2022-5/30/2022	05/03/2022	97578	4,767.00
010-499000	ELECTRO DOOR SYSTEMS, INC.	REPLACE SPRINGS/INPECTED AND LUBED DOOR EMS	04/30/2022	97528	1,060.20
Fund 010 - AMBULANCE FUND Total:					20,562.47
Fund: 012 - MOTOR FUEL FUND					
012-443000	CONCRETE SUPPLY OF ILLINOIS	2021-2022 CONCRETE REPLACEMENT PROJECT	04/30/2022	10033	1,600.00
012-443000	CONCRETE SUPPLY OF ILLINOIS	2021-2022 CONCRETE REPLACEMENT PROJECT	04/30/2022	10033	1,800.00
012-443000	CONCRETE SUPPLY OF ILLINOIS	2021-2022 CONCRETE REPLACEMENT PROJECT	04/30/2022	10033	453.50
012-443000	COLUMBIA QUARRY COMPANY	ROCK	04/30/2022	10032	101.53
Fund 012 - MOTOR FUEL FUND Total:					3,955.03
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-494900	SCHAEFER TRUCKING, INC.	GM&O TRAIL	04/30/2022	97571	522.50
014-494900	COLUMBIA QUARRY COMPANY	ROCK FOR GM&O TRAIL	04/30/2022	97518	1,433.15
014-494900	COLUMBIA QUARRY COMPANY	GM&O TRAIL	04/30/2022	97518	495.79
014-495200	QUALITY RENTAL	TRENCHER RENTAL FOR CAMERA INSTALL	04/30/2022	97565	160.00
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					2,611.44
Fund: 020 - TOURISM FUND					
020-459250	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2022	04/30/2022	97536	43.14
020-459250	ORKIN, LLC	MONTHLY STATEMENT-POP UP SHOP	04/30/2022	97560	56.00
020-459250	ORKIN, LLC	MONTHLY STATEMENT-POP UP SHOP	04/30/2022	97560	65.00
Fund 020 - TOURISM FUND Total:					164.14
Fund: 024 - PARK FUND					
024-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE MAY 2022	05/03/2022	97577	4.35
024-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD MAY 2022	05/03/2022	97577	1.93
024-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MAY 2022 DENTAL	05/03/2022	97576	53.45
024-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION MAY 2022	05/03/2022	97576	10.40
024-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	04/30/2022	97501	0.48
024-435000	EGYPTIAN WORKSPACE PARTNERS	BROOM/DISH CLEAENER/AIR FRESHENER	04/30/2022	97527	86.23
024-435000	EGYPTIAN WORKSPACE PARTNERS	CLEANER	04/30/2022	97527	238.62
024-443000	AMAZON CAPITAL SERVICES	ILLINOIS FLAGS	04/30/2022	97502	157.48
024-443000	AMAZON CAPITAL SERVICES	ILLINOIS FLAGS	04/30/2022	97502	236.22
024-443000	AMAZON CAPITAL SERVICES	CREAMER	04/30/2022	97502	1.13
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	04/30/2022	97560	2.28
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	04/30/2022	97560	2.10
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	04/30/2022	97560	2.28
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	04/30/2022	97560	2.10
024-443000	BAGSPOT PET WASTE SOLUTIONS	DOGGIE WASTE BAGS	04/30/2022	97508	134.85
024-443000	USA BLUEBOOK	D.O. METER/WATER SHUT OFF TOOL	04/30/2022	97589	84.95

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-452000	MARTY ESCHMANN	2022-2023 CLOTHING ALLOWANCE-BOOTS	05/03/2022	97551	9.43
024-452000	NICHOLAS SONDAG	2021-2022 CLOTHING ALLOWANCE-PANTS	04/30/2022	97556	0.67
024-452000	COLE DREHER	2021-2022 CLOTHING ALLOWANCE-BOOTS	04/30/2022	97517	9.72
024-452000	NICHOLAS SONDAG	2022-2023 CLOTHING ALLOWANCE-PANTS	05/03/2022	97556	10.93
024-452000	COLE DREHER	2022-2023 CLOTHING ALLOWANCE-BOOTS	05/03/2022	97517	7.09
024-452000	DOUGLAS STINEMETZ, JR.	2021-2022 CLOTHING ALLOWANCE-PANTS/SOCKS	04/30/2022	97525	27.58
024-452000	CARL BIERMAN	2022-2023 CLOTHING ALLOWANCE-SHIRTS/SHOES/PANTS	05/03/2022	97512	16.54
024-452000	GARY KREBEL	2021-2022 CLOTHING ALLOWANCE-PANTS/SOCKS	04/30/2022	97532	1.54
024-452000	GARY KREBEL	2022-2023 CLOTHING ALLOWANCE-PANTS/SOCKS	05/03/2022	97532	2.97
024-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 3/10/2022-4/9/2022 CLK/ADM/DOPW	04/30/2022	97505	0.13
024-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CITY HALL/DOPW	04/30/2022	97588	7.30
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2022	04/30/2022	97536	5.78
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2022	04/30/2022	97536	2.84
024-499000	NUTOYS LEISURE PRODUCTS	WOOD CARPET	04/30/2022	97557	1,815.00
Fund 024 - PARK FUND Total:					2,936.37
Fund: 029 - WATER REPLACEMENT FUND					
029-478000	CURRY & ASSOCIATES ENGINEERS, INC.	PHASE I UTILITY RELOCATIONS I- 255 INTERCHANGE	04/30/2022	97520	253.50
Fund 029 - WATER REPLACEMENT FUND Total:					253.50
Fund: 038 - TAX INCREMENT FUND					
038-476700	CURRY & ASSOCIATES ENGINEERS, INC.	WATER MAIN REPLACEMENT ON VALMEYER RD @COL CENTER	04/30/2022	97520	1,467.32
Fund 038 - TAX INCREMENT FUND Total:					1,467.32
Fund: 041 - 2015 GO-ALT REV DEBT SERVICE					
041-498050	THE BANK OF NEW YORK MELLON	GO ALT REV 2015 BOND INTEREST	05/03/2022	97584	38,148.00
Fund 041 - 2015 GO-ALT REV DEBT SERVICE Total:					38,148.00
Fund: 101 - POLICE DEPT FUND					
101-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE MAY 2022	05/03/2022	97577	209.62
101-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD MAY 2022	05/03/2022	97577	274.48
101-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MAY 2022 DENTAL	05/03/2022	97576	1,315.64
101-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION MAY 2022	05/03/2022	97576	241.07
101-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	04/30/2022	97501	10.49
101-435000	KLEEN SWEEP CLEANING SERVICE	MONTHLY STATEMENT APRIL 2022-PD	04/30/2022	97548	212.75
101-435000	KLEEN SWEEP CLEANING SERVICE	MONTHLY STATEMENT APRIL 2022-PD	04/30/2022	97548	1,532.00
101-442000	RESERVE ACCOUNT	POSTAGE FOR METER	05/03/2022	97569	40.00
101-443000	AMAZON CAPITAL SERVICES	PHONE CASE	04/30/2022	97502	12.17
101-443000	AMAZON CAPITAL SERVICES	BELT/USB EXPANDER	04/30/2022	97502	30.38
101-443000	AMAZON CAPITAL SERVICES	RETURN-SHIRT	04/30/2022	97502	-12.86

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-443000	AMAZON CAPITAL SERVICES	WALL CHARGER FOR PHONE	04/30/2022	97502	8.99
101-443000	RAY O'HERRON CO., INC.	BLOCK LETTERS/BADGE	04/30/2022	97567	226.32
101-448200	EDWARDSVILLE POLICE DEPARTMENT	ILEAP TRAINING FOR K.E., K.H., K.B.	04/30/2022	97526	36.00
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 4/11/2022-5/10/2022 PD	04/30/2022	97514	132.91
101-452000	GALLS, LLC	PANTS FOR #73	04/30/2022	97530	64.57
101-452000	GALLS, LLC	BOOTS FOR #63	04/30/2022	97530	118.96
101-452000	GARY CRAIG	CLOTHING ALLOWANCE-BOOTS	04/30/2022	97531	103.90
101-452420	GALLS, LLC	MENS SOCKS/SHIRT FOR #42	04/30/2022	97530	84.60
101-452450	KARLA HEINE	CLOTHING ALLOWANCE FOR #45	04/30/2022	97546	32.46
101-452450	KARLA HEINE	CLOTHING ALLOWANCE FOR #45	04/30/2022	97546	87.50
101-452470	AMAZON CAPITAL SERVICES	PANTS FOR #47	04/30/2022	97502	74.98
101-452470	AMAZON CAPITAL SERVICES	PANTS FOR #47	04/30/2022	97502	54.84
101-452520	ZACHARY HOPKINS	CLOTHING ALLOWANCE-HOLSTERS	04/30/2022	97592	21.49
101-452520	ZACHARY HOPKINS	CLOTHING ALLOWANCE-HOLSTERS	04/30/2022	97592	48.36
101-452570	GREGORY DEGENER	CLOTHING ALLOWANCE-SHOES	04/30/2022	97534	161.61
101-452570	GREGORY DEGENER	REIMBURSEMENT-CLOTHING ALLOWANCE-PANTS	04/30/2022	97534	151.67
101-452570	AMAZON CAPITAL SERVICES	BELT/USB EXPANDER	04/30/2022	97502	24.99
101-452750	MICHAEL CONRAD	CLOTHING ALLOWANCE #75-SHIRT	04/30/2022	97553	25.00
101-452870	GALLS, LLC	SHIRT FOR #87	04/30/2022	97530	33.82
101-455000	ORKIN, LLC	MONTHLY STATEMENT-PUBLIC SAFETY COMPLEX	04/30/2022	97560	42.00
101-455000	TK ELEVATOR	MAINTENANCE 4/1/2022-6/30/2022 CITY HALL/PD	05/03/2022	97586	270.00
101-460000	WARNER COMMUNICATIONS	#90-SPOT LIGHT BULBS/LED UL SPOT LIGHT	04/30/2022	97590	807.70
101-460000	QUALITY COLLISION, INC.	2019 FORD UNIT #19 CANISTER PURGE/CHANGE OIL LUBE	04/30/2022	97564	169.34
101-460000	QUALITY COLLISION, INC.	2013 CHEVROLET UNIT #8 SHIFT CONTROL CABLE	04/30/2022	97564	180.10
101-460000	QUALITY COLLISION, INC.	2011 FORD UNIT #5 A/C SERVICE	04/30/2022	97564	403.34
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2022	04/30/2022	97536	1,000.43
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2022	04/30/2022	97536	181.85
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 3/31/2022	04/30/2022	97582	88.54
101-465000	AMERENIP	LPR MONTHLY STATEMENT 3/17/2022-4/18/2022	04/30/2022	97504	31.80
101-468000	JASON DONJON	CLOTHING MAINTENANCE SPRING 2022 #42	05/01/2022	97483	250.00
101-468000	JOHN SIMON	CLOTHING MAINTENANCE SPRING 2022 #65	05/01/2022	97484	250.00
101-468000	MICHAEL CONRAD	CLOTHING MAINTENANCE SPRING 2022 #75	05/01/2022	97494	250.00
101-468000	KARLA HEINE	CLOTHING MAINTENANCE SPRING 2022 #45	05/01/2022	97487	250.00
101-468000	MICHAEL BARNETT	CLOTHING MAINTENANCE SPRING 2022 #47	05/01/2022	97493	250.00
101-468000	LUKE MORAVEC	CLOTHING MAINTENANCE SPRING 2022 #76	05/01/2022	97492	250.00
101-468000	ZACHARY HOPKINS	CLOTHING MAINTENANCE SPRING 2022 #52	05/01/2022	97500	250.00
101-468000	GARY CRAIG	CLOTHING MAINTENANCE SPRING 2022 #53	05/01/2022	97481	250.00

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-468000	ANDREW T. ALLEN	CLOTHING MAINTENANCE SPRING 2022 #36	05/01/2022	97478	250.00
101-468000	STEVE PATTON	CLOTHING MAINTENANCE SPRING 2022 #50	05/01/2022	97498	250.00
101-468000	TYLER MCWHORTER	CLOTHING MAINTENANCE SPRING 2022 #23	05/01/2022	97499	250.00
101-468000	JOSEPH ROACH	CLOTHING MAINTENANCE SPRING 2022 #43	05/01/2022	97485	250.00
101-468000	ANDREW POTTER	CLOTHING MAINTENANCE SPRING 2022 #63	05/01/2022	97477	250.00
101-468000	AARON MUENDLEIN	CLOTHING MAINTENANCE SPRING 2022 #73	05/01/2022	97474	250.00
101-468000	KYLE HANNON	CLOTHING MAINTENANCE SPRING 2022 #86	05/01/2022	97489	250.00
101-468000	ADAM P. JACKSON	CLOTHING MAINTENANCE SPRING 2022 #46	05/01/2022	97475	250.00
101-468000	KASH MITCHELL	CLOTHING MAINTENANCE SPRING 2022 #33	05/01/2022	97488	250.00
101-468000	BRIAN ETHERTON	CLOTHING MAINTENANCE SPRING 2022 #27	05/01/2022	97479	250.00
101-468000	JOSHUA BAYER	CLOTHING MAINTENANCE SPRING 2022 #90	05/01/2022	97486	250.00
101-468000	GREGORY DEGENER	CLOTHING MAINTENANCE SPRING 2022 #57	05/01/2022	97482	250.00
101-468000	RYAN DOETSCH	CLOTHING MAINTENANCE SPRING 2022 #37	05/01/2022	97496	250.00
101-471500	GREGORY DEGENER	REIMBURSEMENT-DOG FOOD FOR BLU-AMAZON	04/30/2022	97534	70.06
101-471500	GREGORY DEGENER	REIMBURSEMENT-DOG FOOD FOR BLU-AMAZON	04/30/2022	97534	68.91
101-471500	GREGORY DEGENER	REIMBURSEMENT-DOG FOOD FOR BLU-AMAZON	04/30/2022	97534	74.70
101-474000	TIAA FSB	MONTHLY STATEMENT CANON COPIER-PD	04/30/2022	97585	356.15
101-474000	RAY O'HERRON CO., INC.	GLOCK/SIGHTS/AR15	04/30/2022	97567	3,887.59
101-474000	RAY O'HERRON CO., INC.	REFUND-EOTECH XPS	04/30/2022	97567	-1,140.00
101-474000	LEON UNIFORM CO., INC.	BALLISTIC VEST-#52	04/30/2022	97549	825.00
101-474000	LEON UNIFORM CO., INC.	BALLISTIC VEST #45	04/30/2022	97549	825.00
101-485000	SUMMIT SIGN & GRAPHICS, LLC	LOGO SHIELDS/MISSION STATEMENT SIGN/SIGNS-PD	04/30/2022	97580	1,515.05
101-495050	OMNIGO SOFTWARE	HOSTED SERVICES 5/1/2022- 10/31/2022	04/30/2022	97558	11,082.62
Fund 101 - POLICE DEPT FUND Total:					31,348.89

Fund: 103 - STREET DEPT FUND

103-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE MAY 2022	05/03/2022	97577	25.37
103-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD MAY 2022	05/03/2022	97577	11.27
103-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MAY 2022 DENTAL	05/03/2022	97576	311.79
103-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION MAY 2022	05/03/2022	97576	60.64
103-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	04/30/2022	97501	2.80
103-443000	AMAZON CAPITAL SERVICES	MEASURING WHEEL	04/30/2022	97502	92.45
103-443000	AMAZON CAPITAL SERVICES	CONCRETE SAW WATER PUMP	04/30/2022	97502	179.99
103-443000	AMAZON CAPITAL SERVICES	CREAMER	04/30/2022	97502	6.65
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	04/30/2022	97560	13.30
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	04/30/2022	97560	12.25
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	04/30/2022	97560	13.30
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	04/30/2022	97560	12.25
103-443000	GENERAL MACHINE, INC.	PIN FOR BREAKER	04/30/2022	97533	79.70
103-443000	HOLIDAY OUTDOOR DECOR	XMAS LIGHT BULBS	04/30/2022	97541	731.80

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-452000	MARTY ESCHMANN	2022-2023 CLOTHING ALLOWANCE-BOOTS	05/03/2022	97551	54.95
103-452000	NICHOLAS SONDAG	2021-2022 CLOTHING ALLOWANCE-PANTS	04/30/2022	97556	3.94
103-452000	COLE DREHER	2021-2022 CLOTHING ALLOWANCE-BOOTS	04/30/2022	97517	56.66
103-452000	COLE DREHER	2022-2023 CLOTHING ALLOWANCE-BOOTS	05/03/2022	97517	41.37
103-452000	NICHOLAS SONDAG	2022-2023 CLOTHING ALLOWANCE-PANTS	05/03/2022	97556	63.77
103-452000	DOUGLAS STINEMETZ, JR.	2021-2022 CLOTHING ALLOWANCE-PANTS/SOCKS	04/30/2022	97525	160.87
103-452000	CARL BIERMAN	2022-2023 CLOTHING ALLOWANCE-SHIRTS/SHOES/PANTS	05/03/2022	97512	96.52
103-452000	GARY KREBEL	2021-2022 CLOTHING ALLOWANCE-PANTS/SOCKS	04/30/2022	97532	9.00
103-452000	GARY KREBEL	2022-2023 CLOTHING ALLOWANCE-PANTS/SOCKS	05/03/2022	97532	17.33
103-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 3/10/2022-4/9/2022 CLK/ADM/DOPW	04/30/2022	97505	0.77
103-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CITY HALL/DOPW	04/30/2022	97588	42.55
103-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2022	04/30/2022	97536	200.22
103-460000	MONROE TRUCK EQUIPMENT INC.-MONROE	SALT SPREADER AUGER	04/30/2022	97554	1,494.77
103-460000	QUALITY COLLISION, INC.	K-38 REPAIRS	04/30/2022	97564	273.00
103-460000	KEY EQUIPMENT & SUPPLY CO	K-20 REPAIRS	04/30/2022	97547	4,823.96
103-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-3 REPAIRS	05/03/2022	97521	1,566.97
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2022	04/30/2022	97536	33.70
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2022	04/30/2022	97536	16.59
103-474000	SUNRISE EQUIPMENT INC	K-12	04/30/2022	97581	11,663.71
103-474000	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 5/1/2022-5/30/2022	05/03/2022	97578	2,424.00
103-474000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MESSAGE BOARD/BATTERY CHARGER	04/30/2022	97591	6,216.67
103-475000	HENKE EXCAVATING, INC.	2021 CONCRETE REPLACEMENT PROJECT	04/30/2022	97538	7,564.81
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SIGNS & POSTS	04/30/2022	97591	3,210.76
Fund 103 - STREET DEPT FUND Total:					41,590.45
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE MAY 2022	05/03/2022	97577	191.44
104-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MAY 2022 DENTAL	05/03/2022	97576	263.96
104-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION MAY 2022	05/03/2022	97576	50.12
104-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	04/30/2022	97501	1.00
104-443000	AMAZON CAPITAL SERVICES	WIDE FORMAT PAPER BOND ENGINEERING ROLLS	04/30/2022	97502	95.75
104-462500	PLACER LABS INC	ANALYTICS SUBSCRIPTION-LOCATION BASED SERVICES	04/30/2022	97561	11,000.00
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					11,602.27
Fund: 105 - CONTROL ROOM FUND					
105-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE MAY 2022	05/03/2022	97577	48.06

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
105-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD MAY 2022	05/03/2022	97577	114.10
105-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MAY 2022 DENTAL	05/03/2022	97576	235.03
105-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT VISION MAY 2022	05/03/2022	97576	50.96
105-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	04/30/2022	97501	2.50
105-452100	AMAZON CAPITAL SERVICES	PANTS/SOCKS FOR #6	04/30/2022	97502	49.29
105-452100	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE-SHOES R.S.	04/30/2022	97502	59.95
105-452300	GALLS, LLC	PANTS FOR A.T.	04/30/2022	97530	105.85
105-468000	COURTNEY KONARCIK	CLOTHING MAINTENANCE SPRING 2022 #16	05/01/2022	97480	200.00
105-468000	LAURIE WILDE	CLOTHING MAINTENANCE SPRING 2022 #11	05/01/2022	97490	200.00
105-468000	ADAM TYBERENDT	CLOTHING MAINTENANCE SPRING 2022 #10	05/01/2022	97476	200.00
105-468000	LISA GRAHAM	CLOTHING MAINTENANCE SPRING 2022 #08	05/01/2022	97491	200.00
105-468000	RACHELE STARR	CLOTHING MAINTENANCE SPRING 2022 #06	05/01/2022	97495	200.00
105-468000	SARAH COURTNEY	CLOTHING MAINTENANCE SPRING #15	05/01/2022	97497	200.00
105-469000	REJIS COMMISSION	SUBSCRIPTION FEE 4/1/2022-4/30/2022	04/30/2022	97568	529.77
105-469000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGER THROUGH 3/31/2022	04/30/2022	97582	316.70
Fund 105 - CONTROL ROOM FUND Total:					2,712.21
Fund: 106 - BUILDING & ZONING DEPT FUND					
106-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	04/30/2022	97501	1.00
Fund 106 - BUILDING & ZONING DEPT FUND Total:					1.00
Grand Total:					220,541.90

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	21,391.31
005 - GARBAGE FUND	43.10
006 - LIBRARY FUND	570.72
008 - WATER FUND	22,528.09
009 - SEWER FUND	18,655.59
010 - AMBULANCE FUND	20,562.47
012 - MOTOR FUEL FUND	3,955.03
014 - CAPITAL DEVELOPMENT FUND	2,611.44
020 - TOURISM FUND	164.14
024 - PARK FUND	2,936.37
029 - WATER REPLACEMENT FUND	253.50
038 - TAX INCREMENT FUND	1,467.32
041 - 2015 GO-ALT REV DEBT SERVICE	38,148.00
101 - POLICE DEPT FUND	31,348.89
103 - STREET DEPT FUND	41,590.45
104 - COMMUNITY DEVELOPMENT FUND	11,602.27
105 - CONTROL ROOM FUND	2,712.21
106 - BUILDING & ZONING DEPT FUND	1.00
Grand Total:	220,541.90

Account Summary

Account Number	Account Name	Payment Amount
001-25402	NCPERS - LIFE INS.	219.29
001-25404	DENTAL PAYABLES	721.56
001-36512	HOME SALE INSPECTIONS	85.00
001-36609	ADMINISTRATIVE TOW FE...	250.00
001-432000	HEALTH CARE	41.20
001-440000	POLICE BOARD EXPENSES	164.00
001-442000	POSTAGE	240.00
001-443000	MAT. & SUPPLY	54.33
001-444100	CITY ISSUED LICENSES	131.25
001-448240	TRAVEL-LODGING/MEALS...	11.11
001-454000	MEETING AND EVENT EXP...	125.00
001-455000	MAINTENANCE CONTRAC...	232.30
001-455700	INTERNET INTERCONNECT...	200.22
001-462500	OTHER PROFESSIONAL SE...	1,649.53
001-463000	INSURANCE	47.46
001-464000	TELECOMMUNICATIONS	321.20
001-471020	FIRE DEPARTMENT EXPEN...	175.49
001-474000	EQUIPMENT	6,124.74
001-491000	CITY BUILDINGS-MAINT&...	2,076.50
001-495000	COMPUTER PURCH. & UP...	4,389.57
001-496500	REBATE-BROCKLAND BUI...	4,131.56
005-25402	NCPERS - LIFE INS.	14.89
005-25404	DENTAL PAYABLES	21.86
005-432000	HEALTH CARE	6.35
006-25402	NCPERS - LIFE INS.	143.94
006-25404	DENTAL PAYABLES	107.21
006-432000	HEALTH CARE	24.39
006-442000	POSTAGE	50.00
006-464000	TELECOMMUNICATIONS	245.18
008-25402	NCPERS - LIFE INS.	83.01
008-25404	DENTAL PAYABLES	396.17
008-432000	HEALTH CARE	86.25
008-442000	POSTAGE	240.00
008-443000	MAT. & SUPPLY	5,003.79
008-443010	MAT.& SUPPLY-CITY HALL	27.24

Account Summary

Account Number	Account Name	Payment Amount
008-452000	CLOTHING ALLOWANCE	518.82
008-455000	MAINTENANCE CONTRAC...	469.56
008-455010	MAINT.CONT.-CLERK'S OF...	174.23
008-455700	INTERNET INTERCONNECT...	200.22
008-460000	P.& L.- VEHICLES	1,695.10
008-462500	OTHER PROFESSIONAL SE...	60.00
008-463000	INSURANCE	47.47
008-464000	TELECOMMUNICATIONS	250.20
008-466000	WATER PURCHASES	170.44
008-473000	ENGINEERING & SURVEYI...	1,649.85
008-474000	EQUIPMENT (& IMPROV...	9,576.67
008-475000	ADD'L WATERLINE IMPR...	1,805.27
008-495000	COMPUTER EQUIP & SOF...	73.80
009-25402	NCPERS - LIFE INS.	69.41
009-25404	DENTAL PAYABLES	280.36
009-432000	HEALTH CARE	62.69
009-442000	POSTAGE	240.00
009-443000	MAT. & SUPPLY	7,551.18
009-443010	MAT.& SUPPLY-CITY HALL	27.24
009-452000	CLOTHING ALLOWANCE	331.48
009-455000	MAINTENANCE CONTRAC...	28.47
009-455010	MAINT.CONT.-CLERK'S OF...	174.23
009-455700	INTERNET INTERCONNECT...	200.22
009-460000	P.& L.- VEHICLES	2,459.02
009-462500	OTHER PROFESSIONAL SE...	60.00
009-463000	INSURANCE	47.47
009-464000	TELECOMMUNICATIONS	512.95
009-473000	ENGINEERING & SURVEYI...	320.41
009-474000	EQUIPMENT	6,216.66
009-495000	COMPUTER EQUIP & SOF...	73.80
010-25402	NCPERS - LIFE INS.	253.58
010-25404	DENTAL PAYABLES	371.17
010-432000	HEALTH CARE	76.01
010-434000	PRE-EMPLOYMENT EXPE...	328.00
010-435000	JANITORIAL/CLEANING SE...	183.11
010-441000	PRINTING & STATIONERY	130.49
010-442000	POSTAGE	40.00
010-443000	MAT. & SUPPLY	110.16
010-443030	AMBULANCE SUPPLIES	1,061.30
010-450500	HAZARDOUS WASTE	299.19
010-455000	MAINTENANCE CONTRAC...	11,673.73
010-464000	TELECOMMUNICATIONS	122.85
010-465000	WATER/ELECTRIC/TRASH	85.68
010-474500	AMBULANCE & EQUIPM...	4,767.00
010-499000	BUILDING & IMPROVEME...	1,060.20
012-443000	MAT. & SUPPLY	3,955.03
014-494900	GM&O TRAIL	2,451.44
014-495200	CAMERAS	160.00
020-459250	POP-UP BUILDING EXPEN...	164.14
024-25402	NCPERS - LIFE INS.	6.28
024-25404	DENTAL PAYABLE	53.45
024-432000	HEALTH CARE	10.88
024-435000	JANITORIAL/CLEANING	324.85
024-443000	MATERIALS AND SUPPLIES	623.39
024-452000	CLOTHING ALLOWANCE	86.47
024-455000	MAINTENANCE CONTRAC...	7.43
024-464000	TELECOMMUNICATIONS	8.62
024-499000	BUILDING AND IMPROVE...	1,815.00

Account Summary

Account Number	Account Name	Payment Amount
029-478000	DUPO INTERCHANGE	253.50
038-476700	VALMEYER ROAD IMPRO...	1,467.32
041-498050	INTEREST-GO-ALT REV 20...	38,148.00
101-25402	NCPERS - LIFE INS.	484.10
101-25404	DENTAL PAYABLES	1,315.64
101-432000	HEALTH CARE	251.56
101-435000	JANITORIAL/CLEANING SE...	1,744.75
101-442000	POSTAGE	40.00
101-443000	MAT. & SUPPLY	265.00
101-448200	EDUCATION AND TRAINI...	36.00
101-450000	DUES & SUBSCRIPTIONS	132.91
101-452000	CLOTHING ALLOWANCE-...	287.43
101-452420	CLOTHING - DSN 42	84.60
101-452450	CLOTHING - DSN 45	119.96
101-452470	CLOTHING - DSN 47	129.82
101-452520	CLOTHING - DSN 52	69.85
101-452570	CLOTHING - DSN 57	338.27
101-452750	CLOTHING - DSN 75	25.00
101-452870	CLOTHING - DSN 87	33.82
101-455000	MAINTENANCE CONTRAC...	312.00
101-460000	P. & L. - POLICE CARS	1,560.48
101-464000	TELECOMMUNICATIONS	1,270.82
101-465000	WATER/ELECTRIC/TRASH	31.80
101-468000	CLEANING ALLOWANCE	5,250.00
101-471500	POLICE DOG EXPENSE	213.67
101-474000	EQUIPMENT	4,753.74
101-485000	DONATION EXPENSE	1,515.05
101-495050	MONTHLY SERVICE FEES-...	11,082.62
103-25402	NCPERS - LIFE INS.	36.64
103-25404	DENTAL PAYABLES	311.79
103-432000	HEALTH CARE	63.44
103-443000	MAT. & SUPPLY	1,141.69
103-452000	CLOTHING ALLOWANCE	504.41
103-455000	MAINTENANCE CONTRAC...	43.32
103-455700	INTERNET INTERCONNECT...	200.22
103-460000	P. & L.- VEHICLES	8,158.70
103-464000	TELECOMMUNICATIONS	50.29
103-474000	EQUIPMENT	20,304.38
103-475000	STR/SIDEWLK/DRAING P...	10,775.57
104-25402	NCPERS - LIFE INS.	191.44
104-25404	DENTAL PAYABLES	263.96
104-432000	HEALTH CARE	51.12
104-443000	MAT. & SUPPLY	95.75
104-462500	PROFESSIONAL SERVICES	11,000.00
105-25402	NCPERS - LIFE INS.	162.16
105-25404	DENTAL PAYABLES	235.03
105-432000	HEALTH CARE	53.46
105-452100	CLOTHING-STARR	109.24
105-452300	CLOTHING-TYBERENDT	105.85
105-468000	CLEANING ALLOWANCE	1,200.00
105-469000	RENTAL - LEASE	846.47
106-432000	HEALTH CARE	1.00
	Grand Total:	220,541.90

Project Account Summary

Project Account Key	Payment Amount
None	220,541.90

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

220,541.90



Columbia, IL

Check Register

Packet: APPKT00252 - COUNCIL MEETING MAY 2 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3833	ACC RUE SOLUTIONS	05/03/2022	Regular	0.00	31.50	97501
3588	AMAZON CAPITAL SERVICES	05/03/2022	Regular	0.00	3,124.86	97502
	Void	05/03/2022	Regular	0.00	0.00	97503
1010	AMERENIP	05/03/2022	Regular	0.00	31.80	97504
1009	AMERICOM IMAGING SYSTEMS, INC.	05/03/2022	Regular	0.00	24.96	97505
3473	APEXNETWORK PHYSICAL THERAPY	05/03/2022	Regular	0.00	492.00	97506
3548	ARCHIVESOCIAL	05/03/2022	Regular	0.00	2,388.00	97507
2981	BAGSPOT PET WASTE SOLUTIONS	05/03/2022	Regular	0.00	134.85	97508
2841	BJC HEALTHCARE AR-BILLING	05/03/2022	Regular	0.00	259.40	97509
3070	BOB BROCKLAND BUICK GMC	05/03/2022	Regular	0.00	4,131.56	97510
1929	BOUND TREE MEDICAL, LLC	05/03/2022	Regular	0.00	79.72	97511
1193	CARL BIERMAN	05/03/2022	Regular	0.00	275.77	97512
5081	CHARLES H HAYNES	05/03/2022	Regular	0.00	250.00	97513
2872	CHARTER COMMUNICATIONS	05/03/2022	Regular	0.00	218.59	97514
1545	CITY OF CAHOKIA HEIGHTS	05/03/2022	Regular	0.00	170.44	97515
1030	COAST TO COAST EQUIPMENT & SUPP	05/03/2022	Regular	0.00	130.49	97516
1414	COLE DREHER	05/03/2022	Regular	0.00	280.10	97517
1033	COLUMBIA QUARRY COMPANY	05/03/2022	Regular	0.00	2,743.89	97518
1064	CORE & MAIN LP	05/03/2022	Regular	0.00	4,350.32	97519
3457	CURRY & ASSOCIATES ENGINEERS, INC	05/03/2022	Regular	0.00	4,804.76	97520
1358	DAVE SCHMIDT TRUCK SERVICE, INC.	05/03/2022	Regular	0.00	4,700.91	97521
3744	DE SIGNS	05/03/2022	Regular	0.00	131.25	97522
3553	DERMATEC DIRECT	05/03/2022	Regular	0.00	393.79	97523
3594	DISASTER RESTORATION PROS, LLC.	05/03/2022	Regular	0.00	1,130.30	97524
1190	DOUGLAS STINEMETZ, JR.	05/03/2022	Regular	0.00	459.64	97525
3681	EDWARDSVILLE POLICE DEPARTMENT	05/03/2022	Regular	0.00	36.00	97526
1050	EGYPTIAN WORKSPACE PARTNERS	05/03/2022	Regular	0.00	324.85	97527
1053	ELECTRO DOOR SYSTEMS, INC.	05/03/2022	Regular	0.00	1,060.20	97528
3844	G & R INDUSTRIAL SUPPLY INC	05/03/2022	Regular	0.00	47.32	97529
1059	GALLS, LLC	05/03/2022	Regular	0.00	407.80	97530
5035	GARY CRAIG	05/03/2022	Regular	0.00	103.90	97531
1192	GARY KREBEL	05/03/2022	Regular	0.00	75.22	97532
2251	GENERAL MACHINE, INC.	05/03/2022	Regular	0.00	79.70	97533
3421	GREGORY DEGENER	05/03/2022	Regular	0.00	526.95	97534
1478	HACH COMPANY	05/03/2022	Regular	0.00	1,035.23	97535
1063	HARRISONVILLE TELEPHONE COMPAN	05/03/2022	Regular	0.00	3,713.08	97536
5005	HAWKINS INC	05/03/2022	Regular	0.00	4,535.68	97537
3406	HENKE EXCAVATING, INC.	05/03/2022	Regular	0.00	7,564.81	97538
3159	HENRY SCHEIN, INC.	05/03/2022	Regular	0.00	328.39	97539
3463	HMG ENGINEERS, INC.	05/03/2022	Regular	0.00	255.85	97540
5083	HOLIDAY OUTDOOR DECOR	05/03/2022	Regular	0.00	6,856.54	97541
3301	HUMAN RESOURCE DESIGN	05/03/2022	Regular	0.00	400.00	97542
5084	JAMES HELFRICH	05/03/2022	Regular	0.00	85.00	97543
5059	JENNIFER KUJAWA	05/03/2022	Regular	0.00	11.11	97544
1172	JOHN FABICK TRACTOR COMPANY	05/03/2022	Regular	0.00	425.00	97545
1407	KARLA HEINE	05/03/2022	Regular	0.00	119.96	97546
1078	KEY EQUIPMENT & SUPPLY CO	05/03/2022	Regular	0.00	4,823.96	97547
1201	KLEEN SWEEP CLEANING SERVICE	05/03/2022	Regular	0.00	1,744.75	97548
1082	LEON UNIFORM CO., INC.	05/03/2022	Regular	0.00	1,650.00	97549
1443	LEXIPOL, LLC.	05/03/2022	Regular	0.00	7,784.23	97550
1286	MARTY ESCHMANN	05/03/2022	Regular	0.00	157.01	97551
5062	MCCOY CONSTRUCTION & FORESTRY	05/03/2022	Regular	0.00	236.26	97552
1163	MICHAEL CONRAD	05/03/2022	Regular	0.00	25.00	97553
1850	MONROE TRUCK EQUIPMENT INC.-MC	05/03/2022	Regular	0.00	1,494.77	97554

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4907	NCPERS GROUP LIFE INSURANCE	05/03/2022	Regular	0.00	176.00	97555
3747	NICHOLAS SONDAG	05/03/2022	Regular	0.00	193.44	97556
1832	NUTOYS LEISURE PRODUCTS	05/03/2022	Regular	0.00	1,815.00	97557
2812	OMNIGO SOFTWARE	05/03/2022	Regular	0.00	11,082.62	97558
1704	O'REILLY AUTO PARTS	05/03/2022	Regular	0.00	19.21	97559
1108	ORKIN, LLC	05/03/2022	Regular	0.00	415.20	97560
5085	PLACER LABS INC	05/03/2022	Regular	0.00	11,000.00	97561
2963	PLUMBERS SUPPLY	05/03/2022	Regular	0.00	36.82	97562
1038	POMP'S TIRE SERVICE, INC.	05/03/2022	Regular	0.00	773.92	97563
1376	QUALITY COLLISION, INC.	05/03/2022	Regular	0.00	1,025.78	97564
1114	QUALITY RENTAL	05/03/2022	Regular	0.00	160.00	97565
1476	R.W. HETTENHAUSEN INSURORS, INC.	05/03/2022	Regular	0.00	142.40	97566
1119	RAY O'HERRON CO., INC.	05/03/2022	Regular	0.00	2,973.91	97567
1122	REJIS COMMISSION	05/03/2022	Regular	0.00	529.77	97568
1125	RESERVE ACCOUNT	05/03/2022	Regular	0.00	850.00	97569
1429	SANDER AUTO ELECTRIC, INC.	05/03/2022	Regular	0.00	395.00	97570
1279	SCHAEFER TRUCKING, INC.	05/03/2022	Regular	0.00	522.50	97571
1581	SCHULTE SUPPLY, INC.	05/03/2022	Regular	0.00	4,736.00	97572
1129	SIDENER ENVIRONMENTAL SERVICES	05/03/2022	Regular	0.00	107.89	97573
1301	SISTER CITIES OF COLUMBIA, IL	05/03/2022	Regular	0.00	125.00	97574
3241	SITEONE LANDSCAPE SUPPLY, LLC	05/03/2022	Regular	0.00	164.54	97575
3838	STANDARD INSURANCE COMPANY	05/03/2022	Regular	0.00	4,775.05	97576
3850	STANDARD INSURANCE COMPANY RC	05/03/2022	Regular	0.00	1,488.74	97577
3885	STATE BANK LOAN OPERATIONS	05/03/2022	Regular	0.00	7,191.00	97578
1603	STERICYCLE, INC.	05/03/2022	Regular	0.00	299.19	97579
1135	SUMMIT SIGN & GRAPHICS, LLC	05/03/2022	Regular	0.00	1,515.05	97580
3851	SUNRISE EQUIPMENT INC	05/03/2022	Regular	0.00	11,663.71	97581
1073	TECHNOLOGY MANAGEMENT REV FUI	05/03/2022	Regular	0.00	405.24	97582
1140	TEKLAB, INC.	05/03/2022	Regular	0.00	264.00	97583
1400	THE BANK OF NEW YORK MELLON	05/03/2022	Regular	0.00	38,148.00	97584
2874	TIAA FSB	05/03/2022	Regular	0.00	356.15	97585
1142	TK ELEVATOR	05/03/2022	Regular	0.00	1,170.00	97586
3779	TYLER TECHNOLOGIES, INC.	05/03/2022	Regular	0.00	492.00	97587
2653	US BANK EQUIPMENT FINANCE, INC.	05/03/2022	Regular	0.00	679.58	97588
1148	USA BLUEBOOK	05/03/2022	Regular	0.00	1,210.88	97589
1152	WARNER COMMUNICATIONS	05/03/2022	Regular	0.00	807.70	97590
3072	WARNING LITES OF SOUTHERN ILLINO	05/03/2022	Regular	0.00	21,860.76	97591
1199	ZACHARY HOPKINS	05/03/2022	Regular	0.00	69.85	97592
1554	ZOLL MEDICAL CORPORATION GPO	05/03/2022	Regular	0.00	3,847.50	97593

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	92	0.00	210,136.87
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
	157	93	0.00	210,136.87

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	05/03/2022	Regular	0.00	101.53	10032
1793	CONCRETE SUPPLY OF ILLINOIS	05/03/2022	Regular	0.00	3,853.50	10033

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	3,955.03
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	3,955.03

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	161	94	0.00	214,091.90
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
	161	95	0.00	214,091.90

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	5/2022	3,955.03
999	POOLED CASH	5/2022	210,136.87
			214,091.90



Columbia, IL

Check Register

Packet: APPKT00251 - CLOTHING MAINTENANCE SPRING 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
5082	AARON MUENDLEIN	05/01/2022	Regular	0.00	250.00	97474
3740	ADAM P. JACKSON	05/01/2022	Regular	0.00	250.00	97475
3321	ADAM TYBERENDT	05/01/2022	Regular	0.00	200.00	97476
5072	ANDREW POTTER	05/01/2022	Regular	0.00	250.00	97477
3661	ANDREW T. ALLEN	05/01/2022	Regular	0.00	250.00	97478
2545	BRIAN ETHERTON	05/01/2022	Regular	0.00	250.00	97479
5074	COURTNEY KONARCIK	05/01/2022	Regular	0.00	200.00	97480
5035	GARY CRAIG	05/01/2022	Regular	0.00	250.00	97481
3421	GREGORY DEGENER	05/01/2022	Regular	0.00	250.00	97482
1417	JASON DONJON	05/01/2022	Regular	0.00	250.00	97483
1131	JOHN SIMON	05/01/2022	Regular	0.00	250.00	97484
5034	JOSEPH ROACH	05/01/2022	Regular	0.00	250.00	97485
1418	JOSHUA BAYER	05/01/2022	Regular	0.00	250.00	97486
1407	KARLA HEINE	05/01/2022	Regular	0.00	250.00	97487
3852	KASH MITCHELL	05/01/2022	Regular	0.00	250.00	97488
3808	KYLE HANNON	05/01/2022	Regular	0.00	250.00	97489
3352	LAURIE WILDE	05/01/2022	Regular	0.00	200.00	97490
3021	LISA GRAHAM	05/01/2022	Regular	0.00	200.00	97491
3807	LUKE MORAVEC	05/01/2022	Regular	0.00	250.00	97492
3180	MICHAEL BARNETT	05/01/2022	Regular	0.00	250.00	97493
1163	MICHAEL CONRAD	05/01/2022	Regular	0.00	250.00	97494
1311	RACHELE STARR	05/01/2022	Regular	0.00	200.00	97495
2822	RYAN DOETSCH	05/01/2022	Regular	0.00	250.00	97496
5073	SARAH COURTNEY	05/01/2022	Regular	0.00	200.00	97497
1213	STEVE PATTON	05/01/2022	Regular	0.00	250.00	97498
3869	TYLER MCWHORTER	05/01/2022	Regular	0.00	250.00	97499
1199	ZACHARY HOPKINS	05/01/2022	Regular	0.00	250.00	97500

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	27	0.00	6,450.00
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
	27	27	0.00	6,450.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2022	6,450.00
			<hr/>
			6,450.00



Columbia, IL

Refund Check Register

Refund Check Detail

UBPKT00465 - Refunds 1 UBPKT00464 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-06736-02	DANIELS, KATHY	4/28/2022	97472	119.50			119.50	Generated From Billing
03-05671-04	POE, MARISSA	4/28/2022	97473	103.33			103.33	Generated From Billing
Total Refunds: 2			Total Refunded Amount:	222.83				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	222.83
Revenue Total:	222.83

General Ledger Distribution

Posting Date: 04/28/2022

	Account Number	Account Name	Posting Amount	IFT
Fund:	008 - WATER FUND			
	008-10199	CLAIM ON CASH	-222.83	Yes
	008-12410	UNAPPLIED CREDITS	222.83	
		008 Total:	0.00	
Fund:	999 - POOLED CASH			
	999-10199	FNB - POOLED OPERATING CASH	-222.83	
	999-20099	DUE TO OTHER FUNDS	222.83	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	