



Agenda Item Report

Date of Meeting: January 3, 2023

Item: Motion to Approve Payment of Vouchers for the Period of December 16, 2022 through December 28, 2022, totaling \$179,269.56.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the January 3, 2023 City Council meeting totaling \$179,269.56, as well as, the check registers. This total reflects both the Utility Billing Refund Register for \$58.45 and the regular Accounts Payable amount of \$179,211.11.

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 12/16/2022 - 1/4/2023
Payment Dates 1/4/2023 - 1/4/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25402	NCPERS GROUP LIFE INSURANCE	NCPERS INS MONTHLY	12/16/2022	99191	144.00
001-443000	AMAZON CAPITAL SERVICES	DESK CALENDAR - T.A.	01/04/2023	99156	10.82
001-443000	AMAZON CAPITAL SERVICES	ITEMS FOR MEDICINE CABINET	01/04/2023	99156	28.92
001-443000	TYLER BUSINESS FORMS	IRS TAX FORMS	01/04/2023	99205	130.45
001-450000	COLUMBIA CHAMBER OF COMMERCE	2023 CHAMBER OF COMMERCE MEMBERSHIP DUES - CH	01/04/2023	99166	60.00
001-450000	COLUMBIA CHAMBER OF COMMERCE	2023 CHAMBER OF COMMERCE MEMBERSHIP DUES - CH	01/04/2023	99166	85.00
001-450000	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	NOTARY PUBLIC - J. KUJAWA	01/04/2023	99193	59.00
001-450000	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	NOTARY PUBLIC - M. HISER	01/04/2023	99192	59.00
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 11/1/2022-11/30/2022	01/04/2023	99159	28.87
001-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR 11/10/2022-11/8/2021 CLK/ADM/DOPW	01/04/2023	99159	32.47
001-462500	GENERAL CODE	ECODE360 ANNUAL MAINTENANCE 2023	01/04/2023	99177	1,195.00
001-462500	MILLENNIA PROFESSIONAL SERVICES	ME16101.00 COLUMBIA - FEMA MAP REVIEW	01/04/2023	99189	1,056.00
001-495000	N-ABLE TECHNOLOGIES LTD	N-ABLE SECURITY 11/1/2022-11/30/2022	01/04/2023	99190	22.20
001-496500	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE - OCTOBER 2022	01/04/2023	99162	4,497.24
Fund 001 - GENERAL FUND Total:					7,408.97
Fund: 005 - GARBAGE FUND					
005-442000	US POSTAL SERVICE	BULK MAILING FOR UB	01/04/2023	99206	2,000.00
Fund 005 - GARBAGE FUND Total:					2,000.00
Fund: 008 - WATER FUND					
008-435000	EGYPTIAN WORKSPACE PARTNERS	TRASH BAGS	01/04/2023	99174	12.60
008-442000	US POSTAL SERVICE	BULK MAILING FOR UB	01/04/2023	99206	2,000.00
008-443000	AL'S AUTOMOTIVE SUPPLY	WIPER BLADES FOR TRUCKS	01/04/2023	99155	17.60
008-443000	MERLIN STELZER SALES CO., INC.	PIPE WRENCH	01/04/2023	99187	119.98
008-443000	MERLIN STELZER SALES CO., INC.	SAFETY EAR PLUGS	01/04/2023	99187	15.10
008-443000	MERLIN STELZER SALES CO., INC.	SAFETY EAR PLUGS	01/04/2023	99187	12.83
008-443000	USA BLUEBOOK	LOCATE FLAGS	01/04/2023	99207	976.25
008-443000	AMAZON CAPITAL SERVICES	SUGAR CANISTERS	01/04/2023	99156	34.25
008-443000	USA BLUEBOOK	LOCATE FLAGS/BOLT WRENCH	01/04/2023	99207	182.95
008-443000	USA BLUEBOOK	BOLT WRENCH	01/04/2023	99207	203.86
008-443000	JOHN DEERE FINANCIAL	OIL ABSORBANT	01/04/2023	99182	17.48
008-443000	ORKIN, LLC	MONTHLY STATEMENT DOPW-SERVICE 12/21/2022	01/04/2023	99195	13.68
008-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	RAIN SUITS FOR NEW HIRES	01/04/2023	99209	179.82
008-443000	EGYPTIAN WORKSPACE PARTNERS	DESK PAD/CREAMER	01/04/2023	99174	54.09
008-452000	ARAMARK	SHIRTS FOR M.S.	01/04/2023	99160	19.43

Expense Approval Report

Post Dates: 12/16/2022 - 1/4/2023 Payment Dates: 1/4/2023 - 1/4/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 11/1/2022-11/30/2022	01/04/2023	99159	1.28
008-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR 11/10/2022-11/8/2021 CLK/ADM/DOPW	01/04/2023	99159	8.69
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 11/1/2022-11/30/2022	01/04/2023	99159	17.00
008-455010	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR 11/10/2022-11/8/2021 CLK/ADM/DOPW	01/04/2023	99159	24.36
008-460000	POMP'S TIRE SERVICE, INC.	TIRES FOR K-27	01/04/2023	99197	1,774.60
008-460000	SCHWARZE TRAILER REPAIR, INC.	STATE TRUCK INSPECTIONS K35/K49/K8/K48/K3/K7	01/04/2023	99200	85.00
008-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	REPAIRS FOR K-17	01/04/2023	99170	2,647.39
008-466000	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 10/13/2022-11/14/2022	01/04/2023	99188	50,503.97
008-467000	IMCO UTILITY SUPPLY	FIRE HYDRANT REPAIR HILLCREST	01/04/2023	99181	3,127.05
008-467000	COLUMBIA QUARRY COMPANY	WERNING SERVICE LEAK	01/04/2023	99167	159.06
008-474000	CORE & MAIN LP	METER REPAIR	01/04/2023	99168	293.08
008-474000	CORE & MAIN LP	RETURN - METER REPAIR	01/04/2023	99168	-50.00
008-475000	CURRY & ASSOCIATES ENGINEERS, INC.	HAWTHORNE PLACE WATER MAIN REPLACEMENT	01/04/2023	99169	454.80
Fund 008 - WATER FUND Total:					62,906.20
Fund: 009 - SEWER FUND					
009-435000	EGYPTIAN WORKSPACE PARTNERS	TRASH BAGS	01/04/2023	99174	8.05
009-442000	US POSTAL SERVICE	BULK MAILING FOR UB	01/04/2023	99206	2,000.00
009-443000	AL'S AUTOMOTIVE SUPPLY	WIPER BLADES FOR TRUCKS	01/04/2023	99155	11.25
009-443000	MERLIN STELZER SALES CO., INC.	SAFETY EAR PLUGS	01/04/2023	99187	9.65
009-443000	MERLIN STELZER SALES CO., INC.	SAFETY EAR PLUGS	01/04/2023	99187	8.20
009-443000	AMAZON CAPITAL SERVICES	SUGAR CANISTERS	01/04/2023	99156	21.88
009-443000	USA BLUEBOOK	LOCATE FLAGS/BOLT WRENCH	01/04/2023	99207	435.50
009-443000	JOHN DEERE FINANCIAL	OIL ABSORBANT	01/04/2023	99182	17.47
009-443000	ORKIN, LLC	MONTHLY STATEMENT DOPW-SERVICE 12/21/2022	01/04/2023	99195	8.74
009-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	RAIN SUITS FOR NEW HIRES	01/04/2023	99209	114.88
009-443000	HAWKINS INC	LAGOON CL2 CYLINDERS	01/04/2023	99179	10.00
009-443000	EGYPTIAN WORKSPACE PARTNERS	SOAP FOR SEWER LIFT STATIONS	01/04/2023	99174	144.95
009-443000	EGYPTIAN WORKSPACE PARTNERS	DESK PAD/CREAMER	01/04/2023	99174	34.56
009-452000	ARAMARK	SHIRTS FOR M.S.	01/04/2023	99160	12.41
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 11/1/2022-11/30/2022	01/04/2023	99159	0.82
009-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR 11/10/2022-11/8/2021 CLK/ADM/DOPW	01/04/2023	99159	5.55
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 11/1/2022-11/30/2022	01/04/2023	99159	17.00
009-455010	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR 11/10/2022-11/8/2021 CLK/ADM/DOPW	01/04/2023	99159	24.36
009-460000	AL'S AUTOMOTIVE SUPPLY	OIL FILTERS FOR K-24	01/04/2023	99155	19.96
009-460000	SCHWARZE TRAILER REPAIR, INC.	STATE TRUCK INSPECTIONS K35/K49/K8/K48/K3/K7	01/04/2023	99200	85.00
009-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	REPAIRS FOR K-17	01/04/2023	99170	2,647.39
009-465000	AMERICAN WATER	MONTHLY STATEMENT	01/04/2023	99158	12.50
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	SANITARY SEWER EXTENSION - COST ESTIMATES	01/04/2023	99169	540.08
Fund 009 - SEWER FUND Total:					6,190.20

Expense Approval Report

Post Dates: 12/16/2022 - 1/4/2023 Payment Dates: 1/4/2023 - 1/4/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 010 - AMBULANCE FUND					
010-441000	COAST TO COAST EQUIPMENT & SUPPLIES, INC.	TOSHIBA COPIER 11/16/2022-12/16/2022 OVERAGES	01/04/2023	99165	27.02
010-443030	DERMATEC DIRECT	GLOVES	01/04/2023	99172	334.79
010-443030	HENRY SCHEIN, INC.	GAUZE/QUICK LITTER CARRIER	01/04/2023	99180	55.90
010-443030	BOUND TREE MEDICAL, LLC	SINGLE USE BLADE FOR UESCOPE	01/04/2023	99163	79.72
010-448200	KAYTLIN PATTERSON	EMPLOYEE REIMBURSEMENT - CPR INSTRUCTOR CLASS	01/04/2023	99184	38.00
010-455000	ORKIN, LLC	MONTHLY STATEMENT - PUBLIC SAFETY COMPLEX 12/13/22	01/04/2023	99196	42.00
010-455000	STRYKER SALES CORPORATION	AUTO CPR DEVICE-1 YR MAINTENANCE 12/22-12/23	01/04/2023	99202	1,502.00
010-460000	SCHWARZE TRAILER REPAIR, INC.	STATE INSPECTION #6016 & #6015	01/04/2023	99200	85.00
Fund 010 - AMBULANCE FUND Total:					2,164.43
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-494650	HANK'S EXCAVATING & LANDSCAPING, INC.	CENTERVILLE ROAD	01/04/2023	99178	71,158.59
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					71,158.59
Fund: 024 - PARK FUND					
024-435000	EGYPTIAN WORKSPACE PARTNERS	TRASH BAGS	01/04/2023	99174	2.09
024-443000	AL'S AUTOMOTIVE SUPPLY	WIPER BLADES FOR TRUCKS	01/04/2023	99155	2.93
024-443000	MERLIN STELZER SALES CO., INC.	SAFETY EAR PLUGS	01/04/2023	99187	2.52
024-443000	MERLIN STELZER SALES CO., INC.	SAFETY EAR PLUGS	01/04/2023	99187	2.14
024-443000	AMAZON CAPITAL SERVICES	SUGAR CANISTERS	01/04/2023	99156	5.71
024-443000	ORKIN, LLC	MONTHLY STATEMENT DOPW-SERVICE 12/21/2022	01/04/2023	99195	2.28
024-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	RAIN SUITS FOR NEW HIRES	01/04/2023	99209	29.98
024-443000	EGYPTIAN WORKSPACE PARTNERS	DESK PAD/CREAMER	01/04/2023	99174	9.01
024-452000	ARAMARK	SHIRTS FOR M.S.	01/04/2023	99160	3.23
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 11/1/2022-11/30/2022	01/04/2023	99159	0.22
024-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR 11/10/2022-11/8/2021 CLK/ADM/DOPW	01/04/2023	99159	1.45
024-460100	BI-COUNTY SMALL ENGINE CENTER, INC.	TANK REPAIR PART	01/04/2023	99161	2.88
024-460100	POMP'S TIRE SERVICE, INC.	TIRES FOR LAWN MOWER	01/04/2023	99197	619.90
Fund 024 - PARK FUND Total:					684.34
Fund: 029 - WATER REPLACEMENT FUND					
029-478000	CURRY & ASSOCIATES ENGINEERS, INC.	UTILITY RELOCATIONS I-255 INTERCHANGE	01/04/2023	99169	3,981.62
Fund 029 - WATER REPLACEMENT FUND Total:					3,981.62
Fund: 101 - POLICE DEPT FUND					
101-443000	STOP STICK, LTD.	STOP STICK KIT	01/04/2023	99201	1,920.00
101-443000	AMAZON CAPITAL SERVICES	CD/DVD SLEEVES/DISCS/SOAP/CREAMER /TAPE/BATTERIES	01/04/2023	99156	194.29
101-443000	AMAZON CAPITAL SERVICES	RADIO ANTENNA/SHIRT FOR #76	01/04/2023	99156	26.79
101-443000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 11/1/2022-11/30/2022	01/04/2023	99159	6.51
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 12/11/2022-1/10/2023 PD	01/04/2023	99164	132.91
101-450000	LEADS ONLINE	POWER PLUS INV SYSTEM SERVICE 2/1/2023-1/31/2024	01/04/2023	99185	2,819.00

Expense Approval Report

Post Dates: 12/16/2022 - 1/4/2023 Payment Dates: 1/4/2023 - 1/4/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-450000	FBI NATIONAL ACADEMY ASSOCIATES INC	MEMBERSHIP DUES - JASON DONJON 71218	01/04/2023	99175	125.00
101-452270	AMAZON CAPITAL SERVICES	SOCKS FOR #27/DOG BOWEL FOR K9	01/04/2023	99156	72.00
101-452420	LEON UNIFORM CO., INC.	BOOTS FOR #42	01/04/2023	99186	144.99
101-452630	GALLS, LLC	OUTER CARRIER FOR #63	01/04/2023	99176	122.47
101-452760	AMAZON CAPITAL SERVICES	RADIO ANTENNA/SHIRT FOR #76	01/04/2023	99156	74.97
101-455000	DOLL SERVICES & ENGINEERING, INC.	CONTRACT BILLING 12/1/2022-5/31/2023	01/04/2023	99173	1,536.50
101-455000	ORKIN, LLC	MONTHLY STATEMENT - PUBLIC SAFETY COMPLEX 12/13/22	01/04/2023	99196	42.00
101-465000	AMERENIP	LPR MONTHLY STATEMENT 11/3/2022-12/6/2022	01/04/2023	99157	38.85
101-465000	AMERENIP	MONTHLY STATEMENT 11/3/2022-12/6/2022	01/04/2023	99157	30.93
101-467000	DOLL SERVICES & ENGINEERING, INC.	REPLACE THERMOSTAT FOR HOT WATER VALVE - PD	01/04/2023	99173	748.28
101-471500	AMAZON CAPITAL SERVICES	SOCKS FOR #27/DOG BOWEL FOR K9	01/04/2023	99156	99.95
101-474000	DECATUR ELECTRONICS, INC.	RADAR/BACKET	01/04/2023	99171	4,524.00
101-474000	TIAA FSB	MONTHLY STATEMENT CANON COPIER - PD	01/04/2023	99204	364.43
101-485000	LEON UNIFORM CO., INC.	EMBLEMS	01/04/2023	99186	328.51
Fund 101 - POLICE DEPT FUND Total:					13,352.38
Fund: 103 - STREET DEPT FUND					
103-435000	EGYPTIAN WORKSPACE PARTNERS	TRASH BAGS	01/04/2023	99174	12.25
103-443000	WOODY'S MUNICIPAL SUPPLY COMPANY	SNOW PLOW BLADE/CARBIDE BLADES	01/04/2023	99210	900.20
103-443000	AL'S AUTOMOTIVE SUPPLY	WIPER BLADES FOR TRUCKS	01/04/2023	99155	17.12
103-443000	MERLIN STELZER SALES CO., INC.	SAFETY EAR PLUGS	01/04/2023	99187	14.68
103-443000	MERLIN STELZER SALES CO., INC.	SAFETY EAR PLUGS	01/04/2023	99187	12.47
103-443000	AMAZON CAPITAL SERVICES	SUGAR CANISTERS	01/04/2023	99156	33.30
103-443000	JOHN DEERE FINANCIAL	OIL ABSORBANT	01/04/2023	99182	17.48
103-443000	JOHN DEERE FINANCIAL	SALT BRINE FITTINGS	01/04/2023	99182	38.48
103-443000	ORKIN, LLC	MONTHLY STATEMENT DOPW-SERVICE 12/21/2022	01/04/2023	99195	13.30
103-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	RAIN SUITS FOR NEW HIRES	01/04/2023	99209	174.82
103-443000	EGYPTIAN WORKSPACE PARTNERS	DESK PAD/CREAMER	01/04/2023	99174	52.58
103-452000	ARAMARK	SHIRTS FOR M.S.	01/04/2023	99160	18.89
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 11/1/2022-11/30/2022	01/04/2023	99159	1.24
103-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR 11/10/2022-11/8/2021 CLK/ADM/DOPW	01/04/2023	99159	8.45
103-460000	WOODY'S MUNICIPAL SUPPLY COMPANY	SNOW PLOW BLADE/CARBIDE BLADES	01/04/2023	99210	3,709.05
103-460000	SCHWARZE TRAILER REPAIR, INC.	STATE TRUCK INSPECTIONS K35/K49/K8/K48/K3/K7	01/04/2023	99200	85.00
103-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	REPAIRS FOR K-17	01/04/2023	99170	2,647.39
103-475000	NU WAY CONCRETE FORMS, INC.	CAULK GUN FOR CONCRETE	01/04/2023	99194	109.80
Fund 103 - STREET DEPT FUND Total:					7,866.50
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-450000	COLUMBIA CHAMBER OF COMMERCE	2023 CHAMBER OF COMMERCE MEMBERSHIP DUES - CH	01/04/2023	99166	60.00

Expense Approval Report

Post Dates: 12/16/2022 - 1/4/2023 Payment Dates: 1/4/2023 - 1/4/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
104-450000	KASKASKIA-CAHOKIA TRAIL COALITION	KCT MEMBERSHIP DUES GOLD LEVEL	01/04/2023	99183	250.00
104-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 11/1/2022-11/30/2022	01/04/2023	99159	6.30
104-459500	VINCENT GOLOMSKI	MUSIC AT METTER BAND DEPOSIT -FANFARE	01/04/2023	99208	200.00
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					516.30
Fund: 105 - CONTROL ROOM FUND					
105-443000	RONNOCO COFFEE, LLC	RENTAL - 500 VERTEX	01/04/2023	99199	123.61
105-443000	REJIS COMMISSION	FIRST RESPONDER ID BADGES - L.W.	01/04/2023	99198	11.50
105-469000	REJIS COMMISSION	SUBSCRIPTION FEE 12/1/2022-12/31/2022	01/04/2023	99198	529.77
105-469000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 11/30/2022	01/04/2023	99203	316.70
Fund 105 - CONTROL ROOM FUND Total:					981.58
Grand Total:					179,211.11

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	7,408.97
005 - GARBAGE FUND	2,000.00
008 - WATER FUND	62,906.20
009 - SEWER FUND	6,190.20
010 - AMBULANCE FUND	2,164.43
014 - CAPITAL DEVELOPMENT FUND	71,158.59
024 - PARK FUND	684.34
029 - WATER REPLACEMENT FUND	3,981.62
101 - POLICE DEPT FUND	13,352.38
103 - STREET DEPT FUND	7,866.50
104 - COMMUNITY DEVELOPMENT FUND	516.30
105 - CONTROL ROOM FUND	981.58
Grand Total:	179,211.11

Account Summary

Account Number	Account Name	Payment Amount
001-25402	NCPERS - LIFE INS.	144.00
001-443000	MAT. & SUPPLY	170.19
001-450000	DUES & SUBSCRIPTIONS	263.00
001-455000	MAINTENANCE CONTRAC...	61.34
001-462500	OTHER PROFESSIONAL SE...	2,251.00
001-495000	COMPUTER PURCH. & UP...	22.20
001-496500	REBATE-BROCKLAND BUI...	4,497.24
005-442000	POSTAGE	2,000.00
008-435000	JANITORIAL/CLEANING	12.60
008-442000	POSTAGE	2,000.00
008-443000	MAT. & SUPPLY	1,827.89
008-452000	CLOTHING ALLOWANCE	19.43
008-455000	MAINTENANCE CONTRAC...	9.97
008-455010	MAINT.CONT.-CLERK'S OF...	41.36
008-460000	P. & L.- VEHICLES	4,506.99
008-466000	WATER PURCHASES	50,503.97
008-467000	REPAIRS	3,286.11
008-474000	EQUIPMENT (& IMPROV...	243.08
008-475000	ADD'L WATERLINE IMPR...	454.80
009-435000	JANITORIAL/CLEANING	8.05
009-442000	POSTAGE	2,000.00
009-443000	MAT. & SUPPLY	817.08
009-452000	CLOTHING ALLOWANCE	12.41
009-455000	MAINTENANCE CONTRAC...	6.37
009-455010	MAINT.CONT.-CLERK'S OF...	41.36
009-460000	P. & L.- VEHICLES	2,752.35
009-465000	WATER/ELECTRIC/TRASH	12.50
009-473000	ENGINEERING & SURVEYI...	540.08
010-441000	PRINTING & STATIONERY	27.02
010-443030	AMBULANCE SUPPLIES	470.41
010-448200	EDUCATION AND TRAINI...	38.00
010-455000	MAINTENANCE CONTRAC...	1,544.00
010-460000	P. & L.-AMBULANCES	85.00
014-494650	CENTER VILLE ROAD PHAS...	71,158.59
024-435000	JANITORIAL/CLEANING	2.09
024-443000	MATERIALS AND SUPPLIES	54.57
024-452000	CLOTHING ALLOWANCE	3.23
024-455000	MAINTENANCE CONTRAC...	1.67
024-460100	P & L TRACTORS AND M...	622.78
029-478000	DUPO INTERCHANGE	3,981.62
101-443000	MAT. & SUPPLY	2,147.59

Account Summary

Account Number	Account Name	Payment Amount
101-450000	DUES & SUBSCRIPTIONS	3,076.91
101-452270	CLOTHING - DSN 27	72.00
101-452420	CLOTHING - DSN 42	144.99
101-452630	CLOTHING DSN-63	122.47
101-452760	CLOTHING - DSN 76	74.97
101-455000	MAINTENANCE CONTRAC...	1,578.50
101-465000	WATER/ELECTRIC/TRASH	69.78
101-467000	REPAIRS	748.28
101-471500	POLICE DOG EXPENSE	99.95
101-474000	EQUIPMENT	4,888.43
101-485000	DONATION EXPENSE	328.51
103-435000	JANITORIAL/CLEANING	12.25
103-443000	MAT. & SUPPLY	1,274.43
103-452000	CLOTHING ALLOWANCE	18.89
103-455000	MAINTENANCE CONTRAC...	9.69
103-460000	P. & L.- VEHICLES	6,441.44
103-475000	STR/SIDEWALK/DRAINING P...	109.80
104-450000	DUES & SUBSCRIPTIONS	310.00
104-455000	MAINTENANCE CONTRAC...	6.30
104-459500	SPECIAL EVENTS	200.00
105-443000	MAT. & SUPPLY	135.11
105-469000	RENTAL - LEASE	846.47
	Grand Total:	179,211.11

Project Account Summary

Project Account Key	Payment Amount
None	179,211.11
Grand Total:	179,211.11



Columbia, IL

Check Register

Packet: APPKT00407 - COUNCIL MEETING JANUARY 3 2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
1006	AL'S AUTOMOTIVE SUPPLY	01/04/2023	Regular	0.00	68.86	99155
3588	AMAZON CAPITAL SERVICES	01/04/2023	Regular	0.00	602.88	99156
1010	AMERENIP	01/04/2023	Regular	0.00	69.78	99157
1072	AMERICAN WATER	01/04/2023	Regular	0.00	12.50	99158
1009	AMERICOM IMAGING SYSTEMS, INC.	01/04/2023	Regular	0.00	184.57	99159
3448	ARAMARK	01/04/2023	Regular	0.00	53.96	99160
1019	BI-COUNTY SMALL ENGINE CENTER, IN	01/04/2023	Regular	0.00	2.88	99161
3070	BOB BROCKLAND BUICK GMC	01/04/2023	Regular	0.00	4,497.24	99162
1929	BOUND TREE MEDICAL, LLC	01/04/2023	Regular	0.00	79.72	99163
2872	CHARTER COMMUNICATIONS	01/04/2023	Regular	0.00	132.91	99164
1030	COAST TO COAST EQUIPMENT & SUPP	01/04/2023	Regular	0.00	27.02	99165
1181	COLUMBIA CHAMBER OF COMMERCE	01/04/2023	Regular	0.00	205.00	99166
1033	COLUMBIA QUARRY COMPANY	01/04/2023	Regular	0.00	159.06	99167
1064	CORE & MAIN LP	01/04/2023	Regular	0.00	243.08	99168
3457	CURRY & ASSOCIATES ENGINEERS, INC	01/04/2023	Regular	0.00	4,976.50	99169
1358	DAVE SCHMIDT TRUCK SERVICE, INC.	01/04/2023	Regular	0.00	7,942.17	99170
1611	DECATUR ELECTRONICS, INC.	01/04/2023	Regular	0.00	4,524.00	99171
3553	DERMATEC DIRECT	01/04/2023	Regular	0.00	334.79	99172
1047	DOLL SERVICES & ENGINEERING, INC.	01/04/2023	Regular	0.00	2,284.78	99173
1050	EGYPTIAN WORKSPACE PARTNERS	01/04/2023	Regular	0.00	330.18	99174
5129	FBI NATIONAL ACADEMY ASSOCIATES	01/04/2023	Regular	0.00	125.00	99175
1059	GALLS, LLC	01/04/2023	Regular	0.00	122.47	99176
3770	GENERAL CODE	01/04/2023	Regular	0.00	1,195.00	99177
1510	HANK'S EXCAVATING & LANDSCAPING	01/04/2023	Regular	0.00	71,158.59	99178
5005	HAWKINS INC	01/04/2023	Regular	0.00	10.00	99179
3159	HENRY SCHEIN, INC.	01/04/2023	Regular	0.00	55.90	99180
1303	IMCO UTILITY SUPPLY	01/04/2023	Regular	0.00	3,127.05	99181
1057	JOHN DEERE FINANCIAL	01/04/2023	Regular	0.00	90.91	99182
3602	KASKASKIA-CAHOKIA TRAIL COALITION	01/04/2023	Regular	0.00	250.00	99183
5130	KAYTLIN PATTERSON	01/04/2023	Regular	0.00	38.00	99184
3690	LEADS ONLINE	01/04/2023	Regular	0.00	2,819.00	99185
1082	LEON UNIFORM CO., INC.	01/04/2023	Regular	0.00	473.50	99186
1094	MERLIN STELZER SALES CO., INC.	01/04/2023	Regular	0.00	197.57	99187
1095	METRO EAST MUNICIPAL JNT	01/04/2023	Regular	0.00	50,503.97	99188
3094	MILLENNIA PROFESSIONAL SERVICES	01/04/2023	Regular	0.00	1,056.00	99189
3773	N-ABLE TECHNOLOGIES LTD	01/04/2023	Regular	0.00	22.20	99190
4907	NCPERS GROUP LIFE INSURANCE	01/04/2023	Regular	0.00	144.00	99191
2012	NOTARY PUBLIC ASSOCIATION OF ILLI	01/04/2023	Regular	0.00	59.00	99192
2012	NOTARY PUBLIC ASSOCIATION OF ILLI	01/04/2023	Regular	0.00	59.00	99193
1105	NU WAY CONCRETE FORMS, INC.	01/04/2023	Regular	0.00	109.80	99194
1108	ORKIN, LLC	01/04/2023	Regular	0.00	38.00	99195
1108	ORKIN, LLC	01/04/2023	Regular	0.00	84.00	99196
1038	POMP'S TIRE SERVICE, INC.	01/04/2023	Regular	0.00	2,394.50	99197
1122	REJIS COMMISSION	01/04/2023	Regular	0.00	541.27	99198
3571	RONNOCO COFFEE, LLC	01/04/2023	Regular	0.00	123.61	99199
3339	SCHWARZE TRAILER REPAIR, INC.	01/04/2023	Regular	0.00	340.00	99200
2769	STOP STICK, LTD.	01/04/2023	Regular	0.00	1,920.00	99201
1811	STRYKER SALES CORPORATION	01/04/2023	Regular	0.00	1,502.00	99202
1073	TECHNOLOGY MANAGEMENT REV FUI	01/04/2023	Regular	0.00	316.70	99203
2874	TIAA FSB	01/04/2023	Regular	0.00	364.43	99204
3871	TYLER BUSINESS FORMS	01/04/2023	Regular	0.00	130.45	99205
1149	US POSTAL SERVICE	01/04/2023	Regular	0.00	6,000.00	99206
1148	USA BLUEBOOK	01/04/2023	Regular	0.00	1,798.56	99207
2299	VINCENT GOLOMSKI	01/04/2023	Regular	0.00	200.00	99208

Check Register

Packet: APPKT00407-COUNCIL MEETING JANUARY 3 2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3072	WARNING LITES OF SOUTHERN ILLINO	01/04/2023	Regular	0.00	499.50	99209
1285	WOODY'S MUNICIPAL SUPPLY COMPA	01/04/2023	Regular	0.00	4,609.25	99210

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	56	0.00	179,211.11
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
	79	56	0.00	179,211.11

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2023	179,211.11
			<u>179,211.11</u>



Columbia, IL

UBPKT00695 - Generate Refund Checks

Refund Check Register

Refund Check Detail

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
04-06419-01	IDEAL PEDIATRICS	12/27/2022	99151	58.45			58.45	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	58.45				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	58.45
Revenue Total:	58.45

General Ledger Distribution

Posting Date: 12/27/2022

	Account Number	Account Name	Posting Amount	IFT
Fund:	008 - WATER FUND			
	008-10199	CLAIM ON CASH	-58.45	Yes
	008-12410	UNAPPLIED CREDITS	58.45	
		008 Total:	0.00	
Fund:	999 - POOLED CASH			
	999-10199	FNB - POOLED OPERATING CASH	-58.45	
	999-20099	DUE TO OTHER FUNDS	58.45	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	