



# Agenda Item Report

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Date of Meeting:

March 6, 2023

Item:

Motion to Approve Payment of Vouchers for the Period of February 16, 2023 through February 28, 2023, totaling \$165,423.70.

Agenda Section:

Consent Agenda

Background:

Please find attached the voucher report for the March 6, 2023 City Council meeting totaling \$165,423.70, as well as, the check registers. This total reflects both the Utility Billing Refund Register for \$333.36 and the regular Accounts Payable amount of \$165,090.34. A Large payment in this check run includes a check to Hank's Excavating - \$86,025.64 for Centerville Road Construction.

Recommendation:

Staff recommends approval of the payment of vouchers.

Item Submitted By:

Linda Sharp, Finance Director/Treasurer

Attachments:

Vouchers Reports  
Check Registers  
Utility Billing Refund Register



Columbia, IL

# Expense Approval Report By Fund

Payment Dates 3/7/2023 - 3/7/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
001-25402	SUN LIFE	MONTHLY STATEMENT STD LTD MARCH 2023	03/07/2023	99653	857.66
001-25402	SUN LIFE	MONTHLY STATMENT LIFE MARCH 2023	03/07/2023	99652	343.91
001-25402	NCPERS GROUP LIFE INSURANCE	NCPERS INS MONTHLY	02/24/2023	99634	144.00
001-25404	SUN LIFE	MONTHLY STATEMENT DENTAL MARCH 2023	03/07/2023	99652	185.40
001-25404	SUN LIFE	MONTHLY STATEMENT DENTAL MARCH 2023	03/07/2023	99652	235.00
001-25404	SUN LIFE	MONTHLY STATEMENT DENTAL MARCH 2023	03/07/2023	99652	461.00
001-25407	SUN LIFE	MONTHLY STATEMENT VISION MARCH 2023	03/07/2023	99652	19.25
001-36000	CITY OF COLUMBIA	REAL ESTATE TAX TRANSFER MONROE COUNTY	03/07/2023	99599	6,331.63
001-432000	SUN LIFE	MONTHLY STATMENT LIFE MARCH 2023	03/07/2023	99652	13.47
001-432000	SUN LIFE	MONTHLY STATEMENT VISION MARCH 2023	03/07/2023	99652	36.73
001-443000	AMAZON CAPITAL SERVICES	BLANK CARDS & ENVELOPES	03/07/2023	99588	12.34
001-443000	AMAZON CAPITAL SERVICES	REPLACEMENT FILTERS FOR WHIRLPOOL - CITY HALL	03/07/2023	99588	27.69
001-448240	JENNIFER KUJAWA	MILEAGE REIMBURSEMENT - SIMMONS/SAMS	03/07/2023	99624	16.46
001-453200	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2023-2/15/2023 FEB 2023	03/07/2023	99600	80.44
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 1/1/2023 - 1/31/2023	03/07/2023	99591	11.16
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 1/10/2023-2/9/2023 CLK/ADM/DOPW	03/07/2023	99591	37.05
001-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	03/07/2023	99657	223.20
001-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2023	03/07/2023	99619	200.22
001-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR NOVEMBER & DECEMBER 2022	03/07/2023	99623	560.00
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2023	03/07/2023	99619	85.83
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2023	03/07/2023	99619	227.32
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2023-2/15/2023 FEB 2023	03/07/2023	99600	39.07
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2023-2/15/2023 FEB 2023	03/07/2023	99600	56.95
001-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER LEASE 12/30/2022-3/29/2023	03/07/2023	99642	161.85
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2023	03/07/2023	99619	49.04
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2023	03/07/2023	99619	156.50

## Expense Approval Report

Payment Dates: 3/7/2023 - 3/7/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2023-2/15/2023 FEB 2023	03/07/2023	99600	80.01
001-491000	ORKIN, LLC	MONTHLY STATEMENT - CITY HALL	03/07/2023	99641	46.20
001-496500	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE DECEMBER 2022	03/07/2023	99593	6,075.60
<b>Fund 001 - GENERAL FUND Total:</b>					<b>16,774.98</b>
<b>Fund: 005 - GARBAGE FUND</b>					
005-25404	SUN LIFE	MONTHLY STATEMENT DENTAL MARCH 2023	03/07/2023	99652	67.41
005-432000	SUN LIFE	MONTHLY STATMENT LIFE MARCH 2023	03/07/2023	99652	5.31
005-432000	SUN LIFE	MONTHLY STATEMENT VISION MARCH 2023	03/07/2023	99652	13.60
005-441000	TYLER BUSINESS FORMS	UTILITY BILLING PAPER	03/07/2023	99656	192.48
<b>Fund 005 - GARBAGE FUND Total:</b>					<b>278.80</b>
<b>Fund: 006 - LIBRARY FUND</b>					
006-25404	SUN LIFE	MONTHLY STATEMENT DENTAL MARCH 2023	03/07/2023	99652	117.00
006-432000	SUN LIFE	MONTHLY STATMENT LIFE MARCH 2023	03/07/2023	99652	11.30
006-432000	SUN LIFE	MONTHLY STATEMENT VISION MARCH 2023	03/07/2023	99652	24.87
006-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2023	03/07/2023	99619	252.44
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2023-2/15/2023 FEB 2023	03/07/2023	99600	56.95
<b>Fund 006 - LIBRARY FUND Total:</b>					<b>462.56</b>
<b>Fund: 008 - WATER FUND</b>					
008-25404	SUN LIFE	MONTHLY STATEMENT DENTAL MARCH 2023	03/07/2023	99652	549.18
008-432000	SUN LIFE	MONTHLY STATEMENT LIFE MARCH 2023	03/07/2023	99652	44.66
008-432000	SUN LIFE	MONTHLY STATEMENT VISION MARCH 2023	03/07/2023	99652	110.93
008-441000	TYLER BUSINESS FORMS	UTILITY BILLING PAPER	03/07/2023	99656	866.17
008-443000	MERLIN STELZER SALES CO., INC.	MARKING PAINT	03/07/2023	99630	330.00
008-443000	NU WAY CONCRETE FORMS, INC.	CONCRETE SAW BLADE	03/07/2023	99635	151.30
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	03/07/2023	99640	13.68
008-443000	QUALITY RENTAL	CHAIN SAW PARTS	03/07/2023	99645	25.71
008-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SAFETY VESTS	03/07/2023	99659	126.72
008-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SAFETY GLASSES	03/07/2023	99659	19.80
008-443000	USA BLUEBOOK	CHLORAMINE CHEMKEY/NITRITE CHEMKEY	03/07/2023	99658	439.78
008-443000	USA BLUEBOOK	CHLORINE CHEMKEY	03/07/2023	99658	67.55
008-443000	COLUMBIA QUARRY COMPANY	ROCK	03/07/2023	99603	123.95
008-448240	COLE DREHER	MEAL REIMBURSEMENT - OUT OF TOWN TRAINING	03/07/2023	99602	20.04
008-448240	DOUGLAS STINEMETZ, JR.	MEAL REIMBURSEMENT - OUT OF TOWN TRAINING	03/07/2023	99610	18.96
008-448240	DOUGLAS STINEMETZ, JR.	MEAL REIMBURSEMENT - OUT OF TOWN TRAINING	03/07/2023	99610	13.23
008-448240	COLE DREHER	MEAL REIMBURSEMENT - OUT OF TOWN TRAINING	03/07/2023	99602	12.15
008-452000	BRUCE SHIELDS	CLOTHING ALLOWANCE 2022- 2023 - SHIRTS	03/07/2023	99595	20.83
008-452000	ARAMARK	SHIRTS/EMBROIDERY - M.S.	03/07/2023	99592	46.18

## Expense Approval Report

Payment Dates: 3/7/2023 - 3/7/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 1/10/2023-2/9/2023 CLK/ADM/DOPW	03/07/2023	99591	3.73
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	03/07/2023	99657	167.40
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	03/07/2023	99657	43.77
008-455000	SJE	I CONNECT	03/07/2023	99650	591.00
008-455000	SENSUS USA, INC.	ANNUAL SOFTWARE SUPPORT/COVERAGE 4/21/23- 4/20/24	03/07/2023	99648	1,949.94
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 1/1/2023 - 1/31/2023	03/07/2023	99591	9.02
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 1/10/2023-2/9/2023 CLK/ADM/DOPW	03/07/2023	99591	27.78
008-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2023	03/07/2023	99619	200.22
008-460000	O'REILLY AUTO PARTS	FLASHER FOR K-17	03/07/2023	99637	5.07
008-460000	HUELS OIL COMPANY	OIL	03/07/2023	99622	296.09
008-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR NOVEMBER & DECEMBER 2022	03/07/2023	99623	120.00
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2023	03/07/2023	99619	69.40
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2023	03/07/2023	99619	145.59
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2023-2/15/2023 FEB 2023	03/07/2023	99600	922.76
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2023-2/15/2023 FEB 2023	03/07/2023	99600	29.30
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2023-2/15/2023 FEB 2023	03/07/2023	99600	42.47
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2023-2/15/2023 FEB 2023	03/07/2023	99600	109.16
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2023-2/15/2023 FEB 2023	03/07/2023	99600	17.42
008-466000	CITY OF CAHOKIA HEIGHTS	MONTHLY STATEMENT 12/27/2022-1/24/2023	03/07/2023	99598	20.07
008-467000	ELECTRO DOOR SYSTEMS, INC.	REPAIR MOTOR/REPLACE BELT AND ROLLER	03/07/2023	99612	104.76
008-467000	ELECTRO DOOR SYSTEMS, INC.	DOOR REPAIR - 110 SANDBANK	03/07/2023	99612	48.24
008-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER LEASE 12/30/2022-3/29/2023	03/07/2023	99642	121.38
008-473000	CURRY & ASSOCIATES ENGINEERS, INC.	MEMJAWA COORDINATION AND PRELIMINARY INVESTIGATION	03/07/2023	99606	1,220.80
008-475000	CURRY & ASSOCIATES ENGINEERS, INC.	HAWTHORNE PLACE WATER MAIN REPLACEMENT	03/07/2023	99606	1,486.69
008-475000	CURRY & ASSOCIATES ENGINEERS, INC.	BLUFFS AREA WATER SERVICE EXPANSION - PHASE I	03/07/2023	99606	818.47
008-475000	CORE & MAIN LP	VALMEYER ROAD WATERLINE	03/07/2023	99605	4,424.50
<b>Fund 008 - WATER FUND Total:</b>					<b>15,995.85</b>
<b>Fund: 009 - SEWER FUND</b>					
009-25404	SUN LIFE	MONTHLY STATEMENT DENTAL MARCH 2023	03/07/2023	99652	403.52
009-432000	SUN LIFE	MONTHLY STATEMENT LIFE MARCH 2023	03/07/2023	99652	32.50

## Expense Approval Report

Payment Dates: 3/7/2023 - 3/7/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-432000	SUN LIFE	MONTHLY STATEMENT VISION MARCH 2023	03/07/2023	99652	81.43
009-441000	TYLER BUSINESS FORMS	UTILITY BILLING PAPER	03/07/2023	99656	866.17
009-443000	HACH COMPANY	TESTING MATERIALS FOR LAGOON	03/07/2023	99617	715.77
009-443000	NU WAY CONCRETE FORMS, INC.	CONCRETE SAW BLADE	03/07/2023	99635	151.30
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	03/07/2023	99640	8.74
009-443000	QUALITY RENTAL	CHAIN SAW PARTS	03/07/2023	99645	16.43
009-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SAFETY VESTS	03/07/2023	99659	80.96
009-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SAFETY GLASSES	03/07/2023	99659	12.65
009-443000	HAWKINS INC	CHLORINE CYLINDER - LAGOON	03/07/2023	99620	10.00
009-452000	BRUCE SHIELDS	CLOTHING ALLOWANCE 2022- 2023 - SHIRTS	03/07/2023	99595	13.31
009-452000	ARAMARK	SHIRTS/EMBROIDERY - M.S.	03/07/2023	99592	29.50
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 1/10/2023-2/9/2023 CLK/ADM/DOPW	03/07/2023	99591	2.38
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	03/07/2023	99657	167.40
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	03/07/2023	99657	27.96
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 1/1/2023 - 1/31/2023	03/07/2023	99591	9.02
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 1/10/2023-2/9/2023 CLK/ADM/DOPW	03/07/2023	99591	27.78
009-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2023	03/07/2023	99619	200.22
009-460000	O'REILLY AUTO PARTS	FLASHER FOR K-17	03/07/2023	99637	5.06
009-460000	HUELS OIL COMPANY	OIL	03/07/2023	99622	296.08
009-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR NOVEMBER & DECEMBER 2022	03/07/2023	99623	120.00
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2023	03/07/2023	99619	427.89
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2023	03/07/2023	99619	59.83
009-465000	AMERICAN WATER	STATEMENT 1/1/2023- 1/30/2023	03/07/2023	99590	12.50
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2023-2/15/2023 FEB 2023	03/07/2023	99600	29.30
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2023-2/15/2023 FEB 2023	03/07/2023	99600	69.74
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2023-2/15/2023 FEB 2023	03/07/2023	99600	11.13
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2023-2/15/2023 FEB 2023	03/07/2023	99600	27.13
009-467000	ELECTRO DOOR SYSTEMS, INC.	REPAIR MOTOR/REPLACE BELT AND ROLLER	03/07/2023	99612	66.93
009-467000	ELECTRO DOOR SYSTEMS, INC.	DOOR REPAIR - 110 SANDBANK	03/07/2023	99612	30.82
009-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER LEASE 12/30/2022-3/29/2023	03/07/2023	99642	121.38
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	SANITARY SEWER EXTENSTION - COST ESTIMATES	03/07/2023	99606	2,655.69
<b>Fund 009 - SEWER FUND Total:</b>					<b>6,790.52</b>

## Expense Approval Report

Payment Dates: 3/7/2023 - 3/7/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
<b>Fund: 010 - AMBULANCE FUND</b>					
010-25404	SUN LIFE	MONTHLY STATEMENT DENTAL MARCH 2023	03/07/2023	99652	333.00
010-432000	SUN LIFE	MONTHLY STATMENT LIFE MARCH 2023	03/07/2023	99652	29.30
010-432000	SUN LIFE	MONTHLY STATEMENT VISION MARCH 2023	03/07/2023	99652	65.76
010-434000	MIDWEST OCCUPATIONAL MEDICINE, LTD	PRE EMPLOYMENT EXPENSES - NEW HIRE EMS	03/07/2023	99631	743.00
010-435000	AMAZON CAPITAL SERVICES	MOP HEADS/MOP/HOOKS/NIGHTSTA ND/BATH RUGS	03/07/2023	99588	41.48
010-441000	PRINTING UNLIMITED	EMS ENVELOPES	03/07/2023	99643	347.20
010-441000	COAST TO COAST EQUIPMENT & SUPPLIES, INC.	OVERAGES FOR TOSHIBA COPIER - EMS	03/07/2023	99601	23.77
010-443010	AMAZON CAPITAL SERVICES	MOP HEADS/MOP/HOOKS/NIGHTSTA ND/BATH RUGS	03/07/2023	99588	135.37
010-443030	DERMATEC DIRECT	GLOVES	03/07/2023	99607	168.49
010-443030	HENRY SCHEIN, INC.	EXTRICATION COLLAR BAG	03/07/2023	99621	27.72
010-443030	HENRY SCHEIN, INC.	ACCESS BAGS/ET TUBE CUFFED/ENDOTRACEAL TUBE STICKS	03/07/2023	99621	52.06
010-443030	HENRY SCHEIN, INC.	ALCOHOL PADS/BANDAGES	03/07/2023	99621	10.40
010-443030	HENRY SCHEIN, INC.	ELECTRODE FOAM/NEEDLE DECOMPRESSION/TOURNIQUET	03/07/2023	99621	267.42
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	03/07/2023	99621	102.46
010-443030	ZOLL MEDICAL CORPORATION GPO	STAT-PADZ ELECTRODE	03/07/2023	99660	404.56
010-443030	BOUND TREE MEDICAL, LLC	SINGLE USE BLADE FOR UESCOPE	03/07/2023	99594	79.72
010-452000	GALLS, LLC	UNIFORM FOR NEW HIRE	03/07/2023	99615	84.04
010-452000	GALLS, LLC	UNIFORM FOR NEW HIRE	03/07/2023	99615	76.00
010-460000	QUALITY AUTO REPAIR	2019 FORD F-550 REPLACE TURBO CAC TUBE	03/07/2023	99644	380.59
010-460000	SCHLEMMER AUTOMOTIVE, INC.	2019 FORD F-550 TIRES	03/07/2023	99647	731.89
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2023	03/07/2023	99619	48.91
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2023	03/07/2023	99619	57.22
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2023-2/15/2023 FEB 2023	03/07/2023	99600	82.42
<b>Fund 010 - AMBULANCE FUND Total:</b>					<b>4,292.78</b>
<b>Fund: 012 - MOTOR FUEL FUND</b>					
012-443000	COLUMBIA QUARRY COMPANY	ROCK	03/07/2023	10077	118.37
<b>Fund 012 - MOTOR FUEL FUND Total:</b>					<b>118.37</b>
<b>Fund: 014 - CAPITAL DEVELOPMENT FUND</b>					
014-494650	HANK'S EXCAVATING & LANDSCAPING, INC.	CENTERVILLE ROAD #3	03/07/2023	99618	86,025.64
014-495200	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2023	03/07/2023	99619	853.30
<b>Fund 014 - CAPITAL DEVELOPMENT FUND Total:</b>					<b>86,878.94</b>
<b>Fund: 017 - REVOLVING LOAN FUND</b>					
017-12417	MCMATH CONSTRUCTION COMPANY, LLC/RAINBOW INTL OF ST. LOUIS	REFUND FOR OVERPAYMENT	03/07/2023	99629	389.37
<b>Fund 017 - REVOLVING LOAN FUND Total:</b>					<b>389.37</b>

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Payment Dates: 3/7/2023 - 3/7/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
<b>Fund: 020 - TOURISM FUND</b>					
020-459200	DISCOVER DOWNSTATE ILLINOIS	1/2 PAGE HORIZONTAL AD IN 2023 VISITORS GUIDE	03/07/2023	99608	1,587.50
020-459250	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2023	03/07/2023	99619	44.09
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2023-2/15/2023 FEB 2023	03/07/2023	99600	21.94
020-459250	ORKIN, LLC	MONTHLY STATEMENT - MONROE CO WELCOME CENTER	03/07/2023	99638	65.00
<b>Fund 020 - TOURISM FUND Total:</b>					<b>1,718.53</b>
<b>Fund: 024 - PARK FUND</b>					
024-25404	SUN LIFE	MONTHLY STATEMENT DENTAL MARCH 2023	03/07/2023	99652	56.03
024-432000	SUN LIFE	MONTHLY STATMENT LIFE MARCH 2023	03/07/2023	99652	4.68
024-432000	SUN LIFE	MONTHLY STATEMENT VISION MARCH 2023	03/07/2023	99652	11.35
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	03/07/2023	99640	2.28
024-443000	QUALITY RENTAL	CHAIN SAW PARTS	03/07/2023	99645	4.29
024-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SAFETY VESTS	03/07/2023	99659	21.12
024-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SAFETY GLASSES	03/07/2023	99659	3.30
024-452000	BRUCE SHIELDS	CLOTHING ALLOWANCE 2022-2023 - SHIRTS	03/07/2023	99595	3.47
024-452000	ARAMARK	SHIRTS/EMBROIDERY - M.S.	03/07/2023	99592	7.70
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 1/10/2023-2/9/2023 CLK/ADM/DOPW	03/07/2023	99591	0.62
024-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	03/07/2023	99657	7.30
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2023	03/07/2023	99619	4.41
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2023	03/07/2023	99619	2.92
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2023-2/15/2023 FEB 2023	03/07/2023	99600	21.94
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2023-2/15/2023 FEB 2023	03/07/2023	99600	45.35
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2023-2/15/2023 FEB 2023	03/07/2023	99600	38.97
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2023-2/15/2023 FEB 2023	03/07/2023	99600	38.97
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2023-2/15/2023 FEB 2023	03/07/2023	99600	32.59
024-467000	MJ PRODUCTS	TOILET PAPER DISPENSER	03/07/2023	99632	311.00
024-467000	ELECTRO DOOR SYSTEMS, INC.	REPAIR MOTOR/REPLACE BELT AND ROLLER	03/07/2023	99612	17.46
024-467000	ELECTRO DOOR SYSTEMS, INC.	DOOR REPAIR - 110 SANDBANK	03/07/2023	99612	8.04
024-499000	CONSTRUCTION SUPPLY	PIPE FOR BOLM SCHUHKRAFT	03/07/2023	99604	655.60
024-499000	KOHNNEN CONCRETE PRODUCTS	STORM SEWER BOLM SCHUHKRAFT	03/07/2023	99626	685.00
024-499000	COLUMBIA QUARRY COMPANY	ROCK FOR STORM SEWER	03/07/2023	99603	357.09
024-499000	ST. LOUIS COMPOSTING	MULCH	03/07/2023	99651	209.09
024-499000	ST. LOUIS COMPOSTING	MULCH	03/07/2023	99651	82.40
<b>Fund 024 - PARK FUND Total:</b>					<b>2,632.97</b>

## Expense Approval Report

Payment Dates: 3/7/2023 - 3/7/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
<b>Fund: 101 - POLICE DEPT FUND</b>					
101-25404	SUN LIFE	MONTHLY STATEMENT DENTAL MARCH 2023	03/07/2023	99652	1,556.99
101-432000	SUN LIFE	MONTHLY STATMENT LIFE MARCH 2023	03/07/2023	99652	102.39
101-432000	SUN LIFE	MONTHLY STATEMENT VISION MARCH 2023	03/07/2023	99652	283.83
101-435000	KLEEN SWEEP CLEANING SERVICE	FEBRUARY 2023 CLEANING/SUPPLIES - PD	03/07/2023	99625	1,532.00
101-435000	KLEEN SWEEP CLEANING SERVICE	FEBRUARY 2023 CLEANING/SUPPLIES - PD	03/07/2023	99625	221.75
101-443000	SIRCHIE FINGER PRINT LABORATORIES, LLC	SPECIMEN KITS/INTEGRITY BAGS	03/07/2023	99649	163.32
101-443000	AMAZON CAPITAL SERVICES	USB FLASH DRIVE	03/07/2023	99588	55.49
101-443000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 1/1/2023 - 1/31/2023	03/07/2023	99591	2.09
101-443000	FOREMOST PROMOTIONS	SAFETY TOWN SUPPLIES	03/07/2023	99614	215.07
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 2/11/2023-3/10/2023 PD	03/07/2023	99597	133.02
101-452000	GILLAN GRAPHICS	EMBROIDERY FOR OFFICER	03/07/2023	99616	13.25
101-452230	GALLS, LLC	PANTS FOR #23	03/07/2023	99615	136.23
101-452460	GALLS, LLC	JACKET FOR #46	03/07/2023	99615	60.15
101-452460	GALLS, LLC	JACKET FOR #46	03/07/2023	99615	67.69
101-452520	LEON UNIFORM CO., INC.	CLOTHING FOR #52	03/07/2023	99627	72.00
101-452750	GALLS, LLC	RETURN - SHIRTS FOR #75 & R.S.	03/07/2023	99615	-30.80
101-452750	LEON UNIFORM CO., INC.	SHIRT FOR #75	03/07/2023	99627	54.99
101-452750	GILLAN GRAPHICS	EMBROIDERY FOR #75	03/07/2023	99616	39.75
101-452760	GILLAN GRAPHICS	EMBROIDERY FOR #76	03/07/2023	99616	47.34
101-452900	GALLS, LLC	OUTER CARRIER FOR #90	03/07/2023	99615	119.16
101-452900	GILLAN GRAPHICS	EMBROIDERY FOR #90	03/07/2023	99616	16.50
101-455000	BUSCOMM INCORPORATED	CONTRACT CHARGE FOR EQUIPMENT 4/7/2023 - 4/6/2024	03/07/2023	99596	2,092.26
101-455000	ORKIN, LLC	MONTHLY STATEMENT - PUBLIC SAFETY COMPLEX	03/07/2023	99639	84.00
101-460000	QUALITY AUTO REPAIR	2011 FORD UNIT #5 LUBE OIL AND FILTER CHANGE	03/07/2023	99644	41.60
101-460000	ED MORSE FORD	2017 FORD TAURUS - LABOR & PARTS	03/07/2023	99611	1,022.42
101-460000	DOBBS TIRE & AUTO CENTERS	2017 FORD SEDAN TIRES	03/07/2023	99609	302.44
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2023	03/07/2023	99619	277.92
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2023	03/07/2023	99619	1,021.06
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2023-2/15/2023 FEB 2023	03/07/2023	99600	80.01
101-465000	AMERENIP	LPR MONTHLY STATEMENT 1/18/2023-2/16/2023	03/07/2023	99589	37.26
101-474000	TIAA FSB	MONTHLY STATEMENT COPIERS - PD	03/07/2023	99654	364.43
101-474040	FOREMOST PROMOTIONS	SAFETY TOWN SUPPLIES	03/07/2023	99614	1,859.57
101-495050	OMNIGO SOFTWARE	INTERFACE LIVESCAN - SAAS 3/30/2023-3/29/2024	03/07/2023	99636	2,395.80
<b>Fund 101 - POLICE DEPT FUND Total:</b>					<b>14,440.98</b>
<b>Fund: 103 - STREET DEPT FUND</b>					
103-25404	SUN LIFE	MONTHLY STATEMENT DENTAL MARCH 2023	03/07/2023	99652	380.97
103-432000	SUN LIFE	MONTHLY STATMENT LIFE MARCH 2023	03/07/2023	99652	31.79
103-432000	SUN LIFE	MONTHLY STATEMENT VISION MARCH 2023	03/07/2023	99652	77.16



## Expense Approval Report

Payment Dates: 3/7/2023 - 3/7/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-443000	NU WAY CONCRETE FORMS, INC.	CONCRETE SAW BLADE	03/07/2023	99635	151.30
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	03/07/2023	99640	13.30
103-443000	QUALITY RENTAL	CHAIN SAW PARTS	03/07/2023	99645	25.00
103-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SAFETY VESTS	03/07/2023	99659	123.20
103-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SAFETY GLASSES	03/07/2023	99659	19.25
103-452000	BRUCE SHIELDS	CLOTHING ALLOWANCE 2022-2023 - SHIRTS	03/07/2023	99595	20.25
103-452000	ARAMARK	SHIRTS/EMBROIDERY - M.S.	03/07/2023	99592	44.89
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 1/10/2023-2/9/2023 CLK/ADM/DOPW	03/07/2023	99591	3.63
103-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	03/07/2023	99657	42.55
103-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2023	03/07/2023	99619	200.22
103-460000	EQUIPMENT SERVICE CO., INC.	SNOW PLOW PARTS	03/07/2023	99613	10.48
103-460000	O'REILLY AUTO PARTS	FLASHER FOR K-17	03/07/2023	99637	5.07
103-460000	HUELS OIL COMPANY	OIL	03/07/2023	99622	296.08
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2023	03/07/2023	99619	17.03
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2023	03/07/2023	99619	25.75
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2023-2/15/2023 FEB 2023	03/07/2023	99600	19.84
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2023-2/15/2023 FEB 2023	03/07/2023	99600	124.31
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2023-2/15/2023 FEB 2023	03/07/2023	99600	48.36
103-467000	ELECTRO DOOR SYSTEMS, INC.	REPAIR MOTOR/REPLACE BELT AND ROLLER	03/07/2023	99612	101.85
103-467000	ELECTRO DOOR SYSTEMS, INC.	DOOR REPAIR - 110 SANDBANK	03/07/2023	99612	46.90
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SIGN LETTERS	03/07/2023	99659	806.00
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SIGNS	03/07/2023	99659	145.90
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SIGNS	03/07/2023	99659	147.00
<b>Fund 103 - STREET DEPT FUND Total:</b>					<b>2,928.08</b>
<b>Fund: 104 - COMMUNITY DEVELOPMENT FUND</b>					
104-25404	SUN LIFE	MONTHLY STATEMENT DENTAL MARCH 2023	03/07/2023	99652	288.00
104-432000	SUN LIFE	MONTHLY STATEMENT LIFE MARCH 2023	03/07/2023	99652	18.00
104-432000	SUN LIFE	MONTHLY STATEMENT VISION MARCH 2023	03/07/2023	99652	54.52
104-459000	MONROE COUNTY IL ECONOMIC DEVELOPMENT CORPORATION	ANNUAL MEMBERSHIP	03/07/2023	99633	10,000.00
104-459000	TOO BLUE BOUTIQUE	VIDEOS FOR CITY SOCIAL MEDIA	03/07/2023	99655	140.00
<b>Fund 104 - COMMUNITY DEVELOPMENT FUND Total:</b>					<b>10,500.52</b>
<b>Fund: 105 - CONTROL ROOM FUND</b>					
105-25404	SUN LIFE	MONTHLY STATEMENT DENTAL MARCH 2023	03/07/2023	99652	211.50
105-432000	SUN LIFE	MONTHLY STATEMENT LIFE MARCH 2023	03/07/2023	99652	19.20

Expense Approval Report

Payment Dates: 3/7/2023 - 3/7/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
105-432000	SUN LIFE	MONTHLY STATEMENT VISION MARCH 2023	03/07/2023	99652	44.12
105-452100	GALLS, LLC	RETURN - SHIRTS FOR #75 & R.S.	03/07/2023	99615	-29.92
105-452400	LISA GRAHAM	PANTS FOR L.G.	03/07/2023	99628	112.42
105-469000	REJIS COMMISSION	SUBSCRIPTION FEE 2/1/2023- 2/28/2023	03/07/2023	99646	529.77
<b>Fund 105 - CONTROL ROOM FUND Total:</b>					<b>887.09</b>
<b>Grand Total:</b>					<b>165,090.34</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	16,774.98
005 - GARBAGE FUND	278.80
006 - LIBRARY FUND	462.56
008 - WATER FUND	15,995.85
009 - SEWER FUND	6,790.52
010 - AMBULANCE FUND	4,292.78
012 - MOTOR FUEL FUND	118.37
014 - CAPITAL DEVELOPMENT FUND	86,878.94
017 - REVOLVING LOAN FUND	389.37
020 - TOURISM FUND	1,718.53
024 - PARK FUND	2,632.97
101 - POLICE DEPT FUND	14,440.98
103 - STREET DEPT FUND	2,928.08
104 - COMMUNITY DEVELOPMENT FUND	10,500.52
105 - CONTROL ROOM FUND	887.09
<b>Grand Total:</b>	<b>165,090.34</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-25402	NCPERS - LIFE INS.	1,345.57
001-25404	DENTAL PAYABLES	881.40
001-25407	VISION PAYABLE	19.25
001-36000	REAL ESTATE TAXES	6,331.63
001-432000	HEALTH CARE	50.20
001-443000	MAT. & SUPPLY	40.03
001-448240	TRAVEL-LODGING/MEALS...	16.46
001-453200	SCOUT HUT EXPENSES	80.44
001-455000	MAINTENANCE CONTRAC...	271.41
001-455700	INTERNET INTERCONNECT...	200.22
001-462500	OTHER PROFESSIONAL SE...	560.00
001-464000	TELECOMMUNICATIONS	313.15
001-465010	WATER/ELECTRIC/TRASH-...	96.02
001-469000	RENT-SMALL OFFICE EQUI...	161.85
001-471020	FIRE DEPARTMENT EXPEN...	285.55
001-491000	CITY BUILDINGS-MAINT&...	46.20
001-496500	REBATE-BROCKLAND BUI...	6,075.60
005-25404	DENTAL PAYABLES	67.41
005-432000	HEALTH CARE	18.91
005-441000	PRINTING & STATIONERY	192.48
006-25404	DENTAL PAYABLES	117.00
006-432000	HEALTH CARE	36.17
006-464000	TELECOMMUNICATIONS	252.44
006-465000	WATER/ELECTRIC/TRASH	56.95
008-25404	DENTAL PAYABLES	549.18
008-432000	HEALTH CARE	155.59
008-441000	PRINTING & STATIONERY	866.17
008-443000	MAT. & SUPPLY	1,298.49
008-448240	TRAVEL-LODGING/MEALS...	64.38
008-452000	CLOTHING ALLOWANCE	67.01
008-455000	MAINTENANCE CONTRAC...	2,755.84
008-455010	MAINT.CONT.-CLERK'S OF...	36.80
008-455700	INTERNET INTERCONNECT...	200.22
008-460000	P.& L.- VEHICLES	301.16
008-462500	OTHER PROFESSIONAL SE...	120.00
008-464000	TELECOMMUNICATIONS	214.99
008-465000	WATER/ELECTRIC/TRASH	922.76
008-465010	WATER/ELECTRIC/TRASH-...	29.30

## Account Summary

Account Number	Account Name	Payment Amount
008-465040	UTILITIES-MAINTBLD	169.05
008-466000	WATER PURCHASES	20.07
008-467000	REPAIRS	153.00
008-469000	RENT	121.38
008-473000	ENGINEERING & SURVEYI...	1,220.80
008-475000	ADD'L WATERLINE IMPR...	6,729.66
009-25404	DENTAL PAYABLES	403.52
009-432000	HEALTH CARE	113.93
009-441000	PRINTING & STATIONERY	866.17
009-443000	MAT. & SUPPLY	995.85
009-452000	CLOTHING ALLOWANCE	42.81
009-455000	MAINTENANCE CONTRAC...	197.74
009-455010	MAINT.CONT.-CLERK'S OF...	36.80
009-455700	INTERNET INTERCONNECT...	200.22
009-460000	P.& L.- VEHICLES	301.14
009-462500	OTHER PROFESSIONAL SE...	120.00
009-464000	TELECOMMUNICATIONS	487.72
009-465000	WATER/ELECTRIC/TRASH	12.50
009-465010	WATER/ELECTRIC/TRASH-...	29.30
009-465040	UTILITIES-MAINTBLD	108.00
009-467000	REPAIRS	97.75
009-469000	RENT	121.38
009-473000	ENGINEERING & SURVEYI...	2,655.69
010-25404	DENTAL PAYABLES	333.00
010-432000	HEALTH CARE	95.06
010-434000	PRE-EMPLOYMENT EXPE...	743.00
010-435000	JANITORIAL/CLEANING SE...	41.48
010-441000	PRINTING & STATIONERY	370.97
010-443010	MAT. & SUPPLIES - HOUS...	135.37
010-443030	AMBULANCE SUPPLIES	1,112.83
010-452000	CLOTHING ALLOWANCE	160.04
010-460000	P.& L.-AMBULANCES	1,112.48
010-464000	TELECOMMUNICATIONS	106.13
010-465000	WATER/ELECTRIC/TRASH	82.42
012-443000	MAT. & SUPPLY	118.37
014-494650	CENTERVILLE RD PHASE I-...	86,025.64
014-495200	CAMERAS	853.30
017-12417	LOAN REC-RAINBOW INT ...	389.37
020-459200	TOURISM-EXPENSE	1,587.50
020-459250	POP-UP BUILDING EXPEN...	131.03
024-25404	DENTAL PAYABLE	56.03
024-432000	HEALTH CARE	16.03
024-443000	MATERIALS AND SUPPLIES	30.99
024-452000	CLOTHING ALLOWANCE	11.17
024-455000	MAINTENANCE CONTRAC...	7.92
024-464000	TELECOMMUNICATIONS	7.33
024-465000	WATER/ELETRIC/TRASH	177.82
024-467000	REPAIRS	336.50
024-499000	BUILDING AND IMPROVE...	1,989.18
101-25404	DENTAL PAYABLES	1,556.99
101-432000	HEALTH CARE	386.22
101-435000	JANITORIAL/CLEANING SE...	1,753.75
101-443000	MAT. & SUPPLY	435.97
101-450000	DUES & SUBSCRIPTIONS	133.02
101-452000	CLOTHING ALLOWANCE-...	13.25
101-452230	CLOTHING-DSN 23	136.23
101-452460	CLOTHING - DSN 46	127.84
101-452520	CLOTHING - DSN 52	72.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
101-452750	CLOTHING - DSN 75	63.94
101-452760	CLOTHING - DSN 76	47.34
101-452900	CLOTHING - DSN 90	135.66
101-455000	MAINTENANCE CONTRAC...	2,176.26
101-460000	P. & L. - POLICE CARS	1,366.46
101-464000	TELECOMMUNICATIONS	1,298.98
101-465000	WATER/ELECTRIC/TRASH	117.27
101-474000	EQUIPMENT	364.43
101-474040	SAFETY TOWN PROGRAM	1,859.57
101-495050	MONTHLY SERVICE FEES-...	2,395.80
103-25404	DENTAL PAYABLES	380.97
103-432000	HEALTH CARE	108.95
103-443000	MAT. & SUPPLY	332.05
103-452000	CLOTHING ALLOWANCE	65.14
103-455000	MAINTENANCE CONTRAC...	46.18
103-455700	INTERNET INTERCONNECT...	200.22
103-460000	P. & L.- VEHICLES	311.63
103-464000	TELECOMMUNICATIONS	42.78
103-465040	UTILITIES-MAINTBLD	192.51
103-467000	REPAIRS	148.75
103-475000	STR/SIDEWLK/DRAING P...	1,098.90
104-25404	DENTAL PAYABLES	288.00
104-432000	HEALTH CARE	72.52
104-459000	ECON DEVELOPMENT ACT...	10,140.00
105-25404	DENTAL PAYABLES	211.50
105-432000	HEALTH CARE	63.32
105-452100	CLOTHING-STARR	-29.92
105-452400	CLOTHING-GRAHAM	112.42
105-469000	RENTAL - LEASE	529.77
	<b>Grand Total:</b>	<b>165,090.34</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	165,090.34
<b>Grand Total:</b>	<b>165,090.34</b>



Columbia, IL

# Check Register

Packet: APPKT00446 - COUNCIL MEETING MARCH 6 2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: City-City</b>						
3588	AMAZON CAPITAL SERVICES	03/07/2023	Regular	0.00	272.37	99588
1010	AMERENIP	03/07/2023	Regular	0.00	37.26	99589
1072	AMERICAN WATER	03/07/2023	Regular	0.00	12.50	99590
1009	AMERICOM IMAGING SYSTEMS, INC.	03/07/2023	Regular	0.00	134.26	99591
3448	ARAMARK	03/07/2023	Regular	0.00	128.27	99592
3070	BOB BROCKLAND BUICK GMC	03/07/2023	Regular	0.00	6,075.60	99593
1929	BOUND TREE MEDICAL, LLC	03/07/2023	Regular	0.00	79.72	99594
1187	BRUCE SHIELDS	03/07/2023	Regular	0.00	57.86	99595
3248	BUSCOMM INCORPORATED	03/07/2023	Regular	0.00	2,092.26	99596
2872	CHARTER COMMUNICATIONS	03/07/2023	Regular	0.00	133.02	99597
1545	CITY OF CAHOKIA HEIGHTS	03/07/2023	Regular	0.00	20.07	99598
4911	CITY OF COLUMBIA	03/07/2023	Regular	0.00	6,331.63	99599
1027	CITY OF COLUMBIA - WATER	03/07/2023	Regular	0.00	2,126.53	99600
1030	COAST TO COAST EQUIPMENT & SUPP	03/07/2023	Regular	0.00	23.77	99601
1414	COLE DREHER	03/07/2023	Regular	0.00	32.19	99602
1033	COLUMBIA QUARRY COMPANY	03/07/2023	Regular	0.00	481.04	99603
2027	CONSTRUCTION SUPPLY	03/07/2023	Regular	0.00	655.60	99604
1064	CORE & MAIN LP	03/07/2023	Regular	0.00	4,424.50	99605
3457	CURRY & ASSOCIATES ENGINEERS, INC	03/07/2023	Regular	0.00	6,181.65	99606
3553	DERMATEC DIRECT	03/07/2023	Regular	0.00	168.49	99607
3194	DISCOVER DOWNSTATE ILLINOIS	03/07/2023	Regular	0.00	1,587.50	99608
1046	DOBBS TIRE & AUTO CENTERS	03/07/2023	Regular	0.00	302.44	99609
1190	DOUGLAS STINEMETZ, JR.	03/07/2023	Regular	0.00	32.19	99610
5058	ED MORSE FORD	03/07/2023	Regular	0.00	1,022.42	99611
1053	ELECTRO DOOR SYSTEMS, INC.	03/07/2023	Regular	0.00	425.00	99612
1218	EQUIPMENT SERVICE CO., INC.	03/07/2023	Regular	0.00	10.48	99613
3605	FOREMOST PROMOTIONS	03/07/2023	Regular	0.00	2,074.64	99614
1059	GALLS, LLC	03/07/2023	Regular	0.00	482.55	99615
1960	GILLAN GRAPHICS	03/07/2023	Regular	0.00	116.84	99616
1478	HACH COMPANY	03/07/2023	Regular	0.00	715.77	99617
1510	HANK'S EXCAVATING & LANDSCAPING	03/07/2023	Regular	0.00	86,025.64	99618
1063	HARRISONVILLE TELEPHONE COMPAN	03/07/2023	Regular	0.00	4,627.33	99619
5005	HAWKINS INC	03/07/2023	Regular	0.00	10.00	99620
3159	HENRY SCHEIN, INC.	03/07/2023	Regular	0.00	460.06	99621
3343	HUELS OIL COMPANY	03/07/2023	Regular	0.00	888.25	99622
3301	HUMAN RESOURCE DESIGN	03/07/2023	Regular	0.00	800.00	99623
5059	JENNIFER KUJAWA	03/07/2023	Regular	0.00	16.46	99624
1201	KLEEN SWEEP CLEANING SERVICE	03/07/2023	Regular	0.00	1,753.75	99625
1432	KOHNEN CONCRETE PRODUCTS	03/07/2023	Regular	0.00	685.00	99626
1082	LEON UNIFORM CO., INC.	03/07/2023	Regular	0.00	126.99	99627
3021	LISA GRAHAM	03/07/2023	Regular	0.00	112.42	99628
3289	MCMATH CONSTRUCTION COMPANY,	03/07/2023	Regular	0.00	389.37	99629
1094	MERLIN STELZER SALES CO., INC.	03/07/2023	Regular	0.00	330.00	99630
3037	MIDWEST OCCUPATIONAL MEDICINE,	03/07/2023	Regular	0.00	743.00	99631
1984	MJ PRODUCTS	03/07/2023	Regular	0.00	311.00	99632
3280	MONROE COUNTY IL ECONOMIC DEVI	03/07/2023	Regular	0.00	10,000.00	99633
4907	NCPERS GROUP LIFE INSURANCE	03/07/2023	Regular	0.00	144.00	99634
1105	NU WAY CONCRETE FORMS, INC.	03/07/2023	Regular	0.00	453.90	99635
2812	OMNIGO SOFTWARE	03/07/2023	Regular	0.00	2,395.80	99636
1704	O'REILLY AUTO PARTS	03/07/2023	Regular	0.00	15.20	99637
1108	ORKIN, LLC	03/07/2023	Regular	0.00	65.00	99638
1108	ORKIN, LLC	03/07/2023	Regular	0.00	84.00	99639
1108	ORKIN, LLC	03/07/2023	Regular	0.00	38.00	99640
1108	ORKIN, LLC	03/07/2023	Regular	0.00	46.20	99641

Check Register

Packet: APPKT00446-COUNCIL MEETING MARCH 6 2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1112	PITNEY BOWES GLOBAL FINANCIAL SE	03/07/2023	Regular	0.00	404.61	99642
1206	PRINTING UNLIMITED	03/07/2023	Regular	0.00	347.20	99643
5124	QUALITY AUTO REPAIR	03/07/2023	Regular	0.00	422.19	99644
1114	QUALITY RENTAL	03/07/2023	Regular	0.00	71.43	99645
1122	REJIS COMMISSION	03/07/2023	Regular	0.00	529.77	99646
2308	SCHLEMMER AUTOMOTIVE, INC.	03/07/2023	Regular	0.00	731.89	99647
1250	SENSUS USA, INC.	03/07/2023	Regular	0.00	1,949.94	99648
1902	SIRCHIE FINGER PRINT LABORATORIES	03/07/2023	Regular	0.00	163.32	99649
5041	SJE	03/07/2023	Regular	0.00	591.00	99650
3390	ST. LOUIS COMPOSTING	03/07/2023	Regular	0.00	291.49	99651
5142	SUN LIFE	03/07/2023	Regular	0.00	6,325.06	99652
5142	SUN LIFE	03/07/2023	Regular	0.00	857.66	99653
2874	TIAA FSB	03/07/2023	Regular	0.00	364.43	99654
5120	TOO BLUE BOUTIQUE	03/07/2023	Regular	0.00	140.00	99655
3871	TYLER BUSINESS FORMS	03/07/2023	Regular	0.00	1,924.82	99656
2653	US BANK EQUIPMENT FINANCE, INC.	03/07/2023	Regular	0.00	679.58	99657
1148	USA BLUEBOOK	03/07/2023	Regular	0.00	507.33	99658
3072	WARNING LITES OF SOUTHERN ILLINO	03/07/2023	Regular	0.00	1,505.90	99659
1554	ZOLL MEDICAL CORPORATION GPO	03/07/2023	Regular	0.00	404.56	99660

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	73	0.00	164,971.97
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
	<b>107</b>	<b>73</b>	<b>0.00</b>	<b>164,971.97</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1033	COLUMBIA QUARRY COMPANY	03/07/2023	Regular	0.00	118.37	10077

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	118.37
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>118.37</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	74	0.00	165,090.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>108</b>	<b>74</b>	<b>0.00</b>	<b>165,090.34</b>

### Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	3/2023	118.37
999	POOLED CASH	3/2023	164,971.97
			<b>165,090.34</b>



Columbia, IL

# Refund Check Register

## Refund Check Detail

UBPKT00767 - Refunds 1 UBPKT00766 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
03-05636-00	CHARLES COLUMBIA CARSTAR	2/27/2023	99585	107.53			107.53	Generated From Billing
04-05987-04	KHOURY, MICHELLE	2/27/2023	99586	125.89			125.89	Generated From Billing
06-06580-01	EUGEA, RONNIE	2/27/2023	99587	99.94			99.94	Generated From Billing
<b>Total Refunds: 3</b>			<b>Total Refunded Amount:</b>	<b>333.36</b>				

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	333.36
<b>Revenue Total:</b>	<b>333.36</b>

## General Ledger Distribution

Posting Date: 02/27/2023

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 008 - WATER FUND</b>			
008-10199	CLAIM ON CASH	-333.36	Yes
008-12410	UNAPPLIED CREDITS	333.36	
	<b>008 Total:</b>	<b>0.00</b>	
<b>Fund: 999 - POOLED CASH</b>			
999-10199	FNB - POOLED OPERATING CASH	-333.36	
999-20099	DUE TO OTHER FUNDS	333.36	Yes
	<b>999 Total:</b>	<b>0.00</b>	
	<b>Distribution Total:</b>	<b>0.00</b>	