



Agenda Item Report

Date of Meeting: January 3, 2022

Item: Motion to Approve Payment of Vouchers for the Period of December 17, 2021 through December 29, 2021 totaling \$99,464.45.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the January 3, 2022 City Council meeting totaling \$99,464.45, as well as the check register. This total reflects both the Utility Billing Refund register for \$481.09 and the check register for the regular Accounts Payable total of \$98,983.36.

Recommendation:

Staff recommends approval of the payment of vouchers.

Item Submitted By: Linda Sharp, Finance Director/Treasurer

Attachments:
Vouchers Reports
Check Register
Utility Billing Refund Register



Columbia, IL

Expense Approval Report

By Fund

Post Dates 1/4/2022 - 1/4/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE DECEMBER 2021	01/04/2022	96729	20.92
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JANUARY 2022	01/04/2022	96729	31.43
001-25402	NCPERS GROUP LIFE	NCPERS INS MONTHLY	1/4/2022	96721	208.00
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT JANUARY 2022 DENTAL	01/04/2022	96728	265.76
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT JANUARY 2022 DENTAL	01/04/2022	96728	177.76
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT JANUARY 2022 DENTAL	01/04/2022	96728	424.69
001-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT JANUARY 2022 VISION	01/04/2022	96728	39.45
001-443000	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR CITY HALL	01/04/2022	96694	31.41
001-443000	K & D PRINTING	ENVELOPES FOR CITY HALL	01/04/2022	96713	258.8
001-450000	ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION	2022 MEMBERSHIP RENEWAL- L.S.	01/04/2022	96710	200
001-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPYSTAR CLERKS	01/04/2022	96735	223.2
001-462500	ECONOMIC DEVELOPMENT RESOURCES LLC	OFFICE/ADMIN REIMBURSABLES-MILEAGE-TIF/BUS DIST ELIGIBILITY	01/04/2022	96704	92.96
001-464000	VERIZON WIRELESS	MONTHLY STATEMENT DECEMBER 2021	01/04/2022	96737	202.02
001-496500	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE	01/04/2022	96696	6619.07
Fund 001 - GENERAL FUND Total:					8795.47
Fund: 005 - GARBAGE FUND					
005-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE DECEMBER 2021	01/04/2022	96729	4.41
005-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JANUARY 2022	01/04/2022	96729	10.48
005-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT JANUARY 2022 DENTAL	01/04/2022	96728	21.86
005-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT JANUARY 2022 VISION	01/04/2022	96728	6.05
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT DECEMBER 2021	01/04/2022	96737	88.33
005-476010	MIDWEST EQUIPMENT MFG	PARTS SMALL UNIT K-50 LEAF VAC	01/04/2022	96720	1081.56
005-476010	K & K METAL WORKS INC	TRAC VAC LEAF IMPELLER HOUSING-K-50 LEAF VAC	01/04/2022	96714	400
Fund 005 - GARBAGE FUND Total:					1612.69
Fund: 006 - LIBRARY FUND					
006-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE DECEMBER 2021	01/04/2022	96729	120.76
006-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JANUARY 2022	01/04/2022	96729	23.18
006-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT JANUARY 2022 DENTAL	01/04/2022	96728	107.21
006-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT JANUARY 2022 VISION	01/04/2022	96728	22.89
Fund 006 - LIBRARY FUND Total:					274.04
Fund: 008 - WATER FUND					
008-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE DECEMBER 2021	01/04/2022	96729	37.95

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Post Dates: 1/4/2022 - 1/4/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JANUARY 2022	01/04/2022	96729	31.43
008-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT JANUARY 2022 DENTAL	01/04/2022	96728	423.88
008-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT JANUARY 2022 VISION	01/04/2022	96728	88.77
008-441000	K & D PRINTING	ENVELOPES FOR CITY HALL	01/04/2022	96713	772.00
008-443000	ARAMARK REFRESHMENT SERVICE	COFFEE/FILTERS	01/04/2022	96695	26.92
008-443000	MERLIN STELZER SALES CO., INC.	MARKING PAINT	01/04/2022	96718	129.47
008-443010	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR CITY HALL	01/04/2022	96694	23.56
008-443010	K & D PRINTING	ENVELOPES FOR CITY HALL	01/04/2022	96713	194.10
008-452000	BRUCE SHIELDS	2021-2022 CLOTHING ALLOWANCE/JACKET-B.S.	01/04/2022	96698	38.70
008-452000	BRUCE SHIELDS	2021-2022 CLOTHING ALLOWANCE PANTS-B.S.	01/04/2022	96698	35.22
008-452000	BRUCE SHIELDS	2021-2022 CLOTHING ALLOWANCE SHIRTS-B.S.	01/04/2022	96698	61.37
008-452000	NICHOLAS SONDAG	2021-2022 CLOTHING ALLOWANCE N.S.-BOOTS	01/04/2022	96722	99.47
008-452000	NICHOLAS SONDAG	2021-2022 CLOTHING ALLOWANCE N.S.-PANTS	01/04/2022	96722	17.41
008-452000	TYLER RATAJCZYK	2021-2022 CLOTHING ALLOWANCE/BOOTS-T.R.	01/04/2022	96734	68.38
008-455000	MARCO TECHNOLOGIES, LLC	MONTHLY STATEMENT	01/04/2022	96717	52.79
008-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPYSTAR CLERKS OFFICE/ADMIN	01/04/2022	96735	167.40
008-460000	EQUIPMENT SERVICE CO., INC	K-17 REPAIR	01/04/2022	96705	679.42
008-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-3 REPAIRS	01/04/2022	96703	2,460.21
008-464000	VERIZON WIRELESS	MONTHLY STATEMENT DECEMBER 2021	01/04/2022	96737	360.28
008-466000	CITY OF CAHOKIA HEIGHTS	MONTHLY STATEMENT 10/29/2021-11/30/2021	01/04/2022	96702	148.59
008-466000	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 11/13/2021-12/13/2021	01/04/2022	96719	44,859.70
008-475000	HYDRO-KINETICS CORPORATION	WECKER STATION AMMONIA FEED	01/04/2022	96709	6,368.00
				Fund 008 - WATER FUND Total:	57,145.02
Fund: 009 - SEWER FUND					
009-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE DECEMBER 2021	01/04/2022	96729	29.26
009-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JANUARY 2022	01/04/2022	96729	31.43
009-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT JANUARY 2022 DENTAL	01/04/2022	96728	298.07
009-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT JANUARY 2022 VISION	01/04/2022	96728	63.94
009-443000	ARAMARK REFRESHMENT SERVICE	COFFEE/FILTERS	01/04/2022	96695	17.20
009-443000	MERLIN STELZER SALES CO., INC.	MARKING PAINT	01/04/2022	96718	82.71
009-443010	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR CITY HALL	01/04/2022	96694	23.56
009-443010	K & D PRINTING	ENVELOPES FOR CITY HALL	01/04/2022	96713	194.10
009-452000	BRUCE SHIELDS	2021-2022 CLOTHING ALLOWANCE/JACKET-B.S.	01/04/2022	96698	24.72
009-452000	BRUCE SHIELDS	2021-2022 CLOTHING ALLOWANCE PANTS-B.S.	01/04/2022	96698	22.50
009-452000	BRUCE SHIELDS	2021-2022 CLOTHING ALLOWANCE SHIRTS-B.S.	01/04/2022	96698	39.21

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-452000	NICHOLAS SONDAG	2021-2022 CLOTHING ALLOWANCE N.S.-BOOTS	01/04/2022	96722	63.55
009-452000	NICHOLAS SONDAG	2021-2022 CLOTHING ALLOWANCE N.S.-PANTS	01/04/2022	96722	11.12
009-452000	TYLER RATAJCZYK	2021-2022 CLOTHING ALLOWANCE/BOOTS-T.R.	01/04/2022	96734	43.69
009-455000	MARCO TECHNOLOGIES, LLC	MONTHLY STATEMENT	01/04/2022	96717	33.73
009-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPYSTAR CLERKS OFFICE/ADMIN	01/04/2022	96735	167.40
009-460000	EQUIPMENT SERVICE CO., INC	K-17 REPAIR	01/04/2022	96705	434.07
009-460000	LINNEMANN OIL CO.	K-40	01/04/2022	96716	201.41
009-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-3 REPAIRS	01/04/2022	96703	1,571.80
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT DECEMBER 2021	01/04/2022	96737	224.84
Fund 009 - SEWER FUND Total:					3,578.31
Fund: 010 - AMBULANCE FUND					
010-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE DECEMBER 2021	01/04/2022	96729	70.31
010-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JANUARY 2022	01/04/2022	96729	183.27
010-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT JANUARY 2022 DENTAL	01/04/2022	96728	350.56
010-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT JANUARY 2022 VISION	01/04/2022	96728	73.01
010-435000	AMAZON CAPITAL SERVICES	PAPER TOWELS	01/04/2022	96694	82.11
010-443000	AMAZON CAPITAL SERVICES	INDOOR/OUTDOOR RETRACTABLE GATE	01/04/2022	96694	84.88
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES-ELECTRODES/COLLARS/DRESS INGS	01/04/2022	96707	151.24
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES-PERSONAL ACCESS BAGS	01/04/2022	96707	31.20
010-443030	BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES-IV SOLUTION	01/04/2022	96697	20.79
010-448200	VALLEY TEMS, INC.	TECC TRAINING-EMS	01/04/2022	96736	600.00
010-452000	HEROS IN STYLE	SHIRTS/PATCHES-B.D.	01/04/2022	96708	340.57
010-464000	VERIZON WIRELESS	MONTHLY STATEMENT DECEMBER 2021	01/04/2022	96737	211.80
Fund 010 - AMBULANCE FUND Total:					2,199.74
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-462500	SHOCKEY CONSULTING SERVICES LLC	PLANNING AND GIS SERVICES -COMP PLAN	01/04/2022	96727	2,839.20
014-492300	OATES ASSOCIATES, INC.	QUARRY ROAD RESURFACING -PHASE 2 STAKING	01/04/2022	96723	5,588.94
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					8,428.14
Fund: 020 - TOURISM FUND					
020-459200	THE MAIDEZ CENTER	TOURISM GRANT FOR MONROE COUNTY ON ICE EVENT	01/04/2022	96731	2,500.00
020-459250	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT-POP UP SHOP	01/04/2022	96711	50.00
Fund 020 - TOURISM FUND Total:					2,550.00
Fund: 024 - PARK FUND					
024-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE DECEMBER 2021	01/04/2022	96729	4.01
024-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT JANUARY 2022 DENTAL	01/04/2022	96728	58.07
024-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT JANUARY 2022 VISION	01/04/2022	96728	11.46

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Post Dates: 1/4/2022 - 1/4/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-443000	ARAMARK REFRESHMENT SERVICE	COFFEE/FILTERS	01/04/2022	96695	4.49
024-443000	MERLIN STELZER SALES CO., INC.	MARKING PAINT	01/04/2022	96718	21.58
024-452000	BRUCE SHIELDS	2021-2022 CLOTHING ALLOWANCE/JACKET-B.S.	01/04/2022	96698	6.45
024-452000	BRUCE SHIELDS	2021-2022 CLOTHING ALLOWANCE PANTS-B.S.	01/04/2022	96698	5.87
024-452000	BRUCE SHIELDS	2021-2022 CLOTHING ALLOWANCE SHIRTS-B.S.	01/04/2022	96698	10.23
024-452000	NICHOLAS SONDAG	2021-2022 CLOTHING ALLOWANCE N.S.-BOOTS	01/04/2022	96722	16.58
024-452000	NICHOLAS SONDAG	2021-2022 CLOTHING ALLOWANCE N.S.-PANTS	01/04/2022	96722	2.90
024-452000	TYLER RATAJCZYK	2021-2022 CLOTHING ALLOWANCE/BOOTS-T.R.	01/04/2022	96734	11.40
024-455000	MARCO TECHNOLOGIES, LLC	MONTHLY STATEMENT	01/04/2022	96717	8.80
024-460100	EQUIPMENT SERVICE CO., INC	K-17 REPAIR	01/04/2022	96705	113.24
024-460100	DAVE SCHMIDT TRUCK SERVICE, INC.	K-3 REPAIRS	01/04/2022	96703	410.04
024-464000	VERIZON WIRELESS	MONTHLY STATEMENT DECEMBER 2021	01/04/2022	96737	45.89
Fund 024 - PARK FUND Total:					731.01
Fund: 101 - POLICE DEPT FUND					
101-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE DECEMBER 2021	01/04/2022	96729	213.02
101-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JANUARY 2022	01/04/2022	96729	274.47
101-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT JANUARY 2022 DENTAL	01/04/2022	96728	1,270.25
101-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT JANUARY 2022 VISION	01/04/2022	96728	233.72
101-443000	CASH - CITY OF COLUMBIA	CAR WASH AND KEYS FOR VEHICLE #16	01/04/2022	96700	16.29
101-443000	CASH - CITY OF COLUMBIA	ICE AND DRINKS FOR S4S EVENT COMMAND POST	01/04/2022	96700	75.64
101-443000	CASH - CITY OF COLUMBIA	DOORKNOB AND SUPPLIES FOR PARADE FLOAT	01/04/2022	96700	41.87
101-443000	CASH - CITY OF COLUMBIA	ITEMS FOR PARADE	01/04/2022	96700	27.22
101-443000	AMAZON CAPITAL SERVICES	PENS/CREAMER/CORRECTION TAPE/BINDERS	01/04/2022	96694	133.09
101-443000	AMAZON CAPITAL SERVICES	PLASTIC PLATES	01/04/2022	96694	24.99
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 12/11/2021-1/10/2022 PD	01/04/2022	96701	17.23
101-450000	CASH - CITY OF COLUMBIA	SIPCA MEETING FOR #42	01/04/2022	96700	20.00
101-450000	LEADS ONLINE	POWER PLUS INV SYSTEM SERVICE PACKAGE 2/22-1/23	01/04/2022	96715	2,191.84
101-450000	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC.	TLOXP CHARGERS 9/1/2021-9/30/2021	01/04/2022	96733	350.00
101-452460	RAY O'HERRON CO., INC.	NAMEBAR RHOD-FOR #46	01/04/2022	96725	20.16
101-452570	GREGORY DEGENER	CLOTHING ALLOWANCE FOR #57 J.D. TOPS AND PULLOVER	01/04/2022	96706	204.53
101-452760	AMAZON CAPITAL SERVICES	HOLSTER/HANDCUFF & MAGAZINE CASE COMBO #76	01/04/2022	96694	121.68
101-460000	QUALITY COLLISION, INC.	2013 CHEVROLET TAHOE UNIT #9 TIRE REPAIR	01/04/2022	96724	26.25
101-460000	QUALITY COLLISION, INC.	2012 CHEVROLET TAHOE UNIT #3	01/04/2022	96724	148.83
101-460000	QUALITY COLLISION, INC.	2019 FORD UNIT #21 OIL/FILTER CHANGE	01/04/2022	96724	32.50
101-464000	VERIZON WIRELESS	MONTHLY STATEMENT DECEMBER 2021	01/04/2022	96737	1,075.96

Expense Approval Report

Post Dates: 1/4/2022 - 1/4/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGERS THROUGH 11/30/2021	01/04/2022	96730	88.54
101-471500	CASH - CITY OF COLUMBIA	DAGGO GROOMING BILL	01/04/2022	96700	50.00
101-471500	CASH - CITY OF COLUMBIA	DAGGO GROOMING BILL	01/04/2022	96700	52.00
101-471500	JOHN DEERE FINANCIAL	DOG FOOD AND DENTAL BONES FOR K9 RAZ	01/04/2022	96712	100.98
101-471500	JOHN DEERE FINANCIAL	DOG FOOD	01/04/2022	96712	49.49
101-474000	TIAA COMMERCIAL FINANCE, INC.	MONTHLY STATEMENT COPIER-PD	01/04/2022	96732	356.15
Fund 101 - POLICE DEPT FUND Total:					7,216.70
Fund: 103 - STREET DEPT FUND					
103-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE DECEMBER 2021	01/04/2022	96729	23.39
103-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT JANUARY 2022 DENTAL	01/04/2022	96728	338.73
103-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT JANUARY 2022 VISION	01/04/2022	96728	66.84
103-443000	ARAMARK REFRESHMENT SERVICE	COFFEE/FILTERS	01/04/2022	96695	26.18
103-443000	MERLIN STELZER SALES CO., INC.	MARKING PAINT	01/04/2022	96718	125.87
103-452000	BRUCE SHIELDS	2021-2022 CLOTHING ALLOWANCE/JACKET-B.S.	01/04/2022	96698	37.62
103-452000	BRUCE SHIELDS	2021-2022 CLOTHING ALLOWANCE PANTS-B.S.	01/04/2022	96698	34.24
103-452000	BRUCE SHIELDS	2021-2022 CLOTHING ALLOWANCE SHIRTS-B.S.	01/04/2022	96698	59.66
103-452000	NICHOLAS SONDAG	2021-2022 CLOTHING ALLOWANCE N.S.-BOOTS	01/04/2022	96722	96.70
103-452000	NICHOLAS SONDAG	2021-2022 CLOTHING ALLOWANCE N.S.-PANTS	01/04/2022	96722	16.93
103-452000	TYLER RATAJCZYK	2021-2022 CLOTHING ALLOWANCE/BOOTS-T.R.	01/04/2022	96734	66.48
103-455000	MARCO TECHNOLOGIES, LLC	MONTHLY STATEMENT	01/04/2022	96717	51.33
103-460000	EQUIPMENT SERVICE CO., INC	K-17 REPAIR	01/04/2022	96705	660.55
103-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-3 REPAIRS	01/04/2022	96703	2,391.87
103-464000	VERIZON WIRELESS	MONTHLY STATEMENT DECEMBER 2021	01/04/2022	96737	303.70
Fund 103 - STREET DEPT FUND Total:					4,300.09
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE DECEMBER 2021	01/04/2022	96729	161.19
104-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT JANUARY 2022 DENTAL	01/04/2022	96728	86.60
104-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT JANUARY 2022 VISION	01/04/2022	96728	17.71
104-450000	C.R.O.W.N.	CROWN DUES 2022	01/04/2022	96699	100.00
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT DECEMBER 2021	01/04/2022	96737	84.72
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					450.22
Fund: 105 - CONTROL ROOM FUND					
105-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE DECEMBER 2021	01/04/2022	96729	41.08
105-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD JANUARY 2022	01/04/2022	96729	98.22
105-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT JANUARY 2022 DENTAL	01/04/2022	96728	173.20
105-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT JANUARY 2022 VISION	01/04/2022	96728	35.42
105-452100	AMAZON CAPITAL SERVICES	SHOES FOR R.S.	01/04/2022	96694	49.00
105-469000	REJIS COMMISSION	SUBSCRIPTION FEE 12/1/2021- 12/31/2021	01/04/2022	96726	514.20

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Post Dates: 1/4/2022 - 1/4/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
105-469000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGERS THROUGH 11/30/2021	01/04/2022	96730	316.7
Fund 105 - CONTROL ROOM FUND Total:					<u>1227.82</u>
Fund: 106 - BUILDING & ZONING DEPT FUND					
106-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE DECEMBER 2021	01/04/2022	96729	30.25
106-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT JANUARY 2022 DENTAL	01/04/2022	96728	131.98
106-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT JANUARY 2022 VISION	01/04/2022	96728	25.06
106-464000	VERIZON WIRELESS	MONTHLY STATEMENT DECEMBER 2021	01/04/2022	96737	228.76
106-495000	AMAZON CAPITAL SERVICES	WEBCAM WITH	01/04/2022	96694	58.06
Fund 106 - BUILDING & ZONING DEPT FUND Total:					<u>474.11</u>
Grand Total:					<u><u>98983.36</u></u>

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	8795.47
005 - GARBAGE FUND	1612.69
006 - LIBRARY FUND	274.04
008 - WATER FUND	57145.02
009 - SEWER FUND	3578.31
010 - AMBULANCE FUND	2199.74
014 - CAPITAL DEVELOPMENT FUND	8428.14
020 - TOURISM FUND	2550
024 - PARK FUND	731.01
101 - POLICE DEPT FUND	7216.7
103 - STREET DEPT FUND	4300.09
104 - COMMUNITY DEVELOPMENT FUND	450.22
105 - CONTROL ROOM FUND	1227.82
106 - BUILDING & ZONING DEPT FUND	474.11
Grand Total:	98983.36

Account Summary

Account Number	Account Name	Payment Amount
001-25402	NCPERS - LIFE INS.	260.35
001-25404	DENTAL PAYABLES	868.21
001-432000	HEALTH CARE	39.45
001-443000	MAT. & SUPPLY	290.21
001-450000	DUES & SUBSCRIPTIONS	200
001-455000	MAINTENANCE CONTRAC	223.2
001-462500	OTHER PROFESSIONAL SE	92.96
001-464000	TELECOMMUNICATIONS	202.02
001-496500	REBATE-BROCKLAND BUI	6619.07
005-25402	NCPERS - LIFE INS.	14.89
005-25404	DENTAL PAYABLES	21.86
005-432000	HEALTH CARE	6.05
005-464000	TELECOMMUNICATIONS	88.33
005-476010	LEAF PICKUP	1481.56
006-25402	NCPERS - LIFE INS.	143.94
006-25404	DENTAL PAYABLES	107.21
006-432000	HEALTH CARE	22.89
008-25402	NCPERS - LIFE INS.	69.38
008-25404	DENTAL PAYABLES	423.88
008-432000	HEALTH CARE	88.77
008-441000	PRINTING & STATIONERY	772
008-443000	MAT. & SUPPLY	156.39
008-443010	MAT.& SUPPLY-CITY HALL	217.66
008-452000	CLOTHING ALLOWANCE	320.55
008-455000	MAINTENANCE CONTRAC	52.79
008-455010	MAINT.CONT.-CLERK'S OF	167.4
008-460000	P.& L.- VEHICLES	3139.63
008-464000	TELECOMMUNICATIONS	360.28
008-466000	WATER PURCHASES	45008.29
008-475000	ADD'L WATERLINE IMPRV	6368
009-25402	NCPERS - LIFE INS.	60.69
009-25404	DENTAL PAYABLES	298.07
009-432000	HEALTH CARE	63.94
009-443000	MAT. & SUPPLY	99.91
009-443010	MAT.& SUPPLY-CITY HALL	217.66
009-452000	CLOTHING ALLOWANCE	204.79
009-455000	MAINTENANCE CONTRAC	33.73
009-455010	MAINT.CONT.-CLERK'S OF	167.4
009-460000	P. & L.- VEHICLES	2207.28

Account Summary

Account Number	Account Name	Payment Amount
009-464000	TELECOMMUNICATIONS	224.84
010-25402	NCPERS - LIFE INS.	253.58
010-25404	DENTAL PAYABLES	350.56
010-432000	HEALTH CARE	73.01
010-435000	JANITORIAL/CLEANING SE	82.11
010-443000	MAT. & SUPPLY	84.88
010-443030	AMBULANCE SUPPLIES	203.23
010-448200	EDUCATION AND TRAININ	600
010-452000	CLOTHING ALLOWANCE	340.57
010-464000	TELECOMMUNICATIONS	211.8
014-462500	COMPREHENSIVE PLAN	2839.2
014-492300	QUARRY ROAD 2 ROUND/	5588.94
020-459200	TOURISM-EXPENSE	2500
020-459250	POP-UP BUILDING EXPEN	50
024-25402	NCPERS - LIFE INS.	4.01
024-25404	DENTAL PAYABLE	58.07
024-432000	HEALTH CARE	11.46
024-443000	MATERIALS AND SUPPLIE	26.07
024-452000	CLOTHING ALLOWANCE	53.43
024-455000	MAINTENANCE CONTRAC	8.8
024-460100	P & L TRACTORS AND MO	523.28
024-464000	TELECOMMUNICATIONS	45.89
101-25402	NCPERS - LIFE INS.	487.49
101-25404	DENTAL PAYABLES	1270.25
101-432000	HEALTH CARE	233.72
101-443000	MAT. & SUPPLY	319.1
101-450000	DUES & SUBSCRIPTIONS	2579.07
101-452460	CLOTHING - DSN 46	20.16
101-452570	CLOTHING - DSN 57	204.53
101-452760	CLOTHING - DSN 76	121.68
101-460000	P.& L. - POLICE CARS	207.58
101-464000	TELECOMMUNICATIONS	1164.5
101-471500	POLICE DOG EXPENSE	252.47
101-474000	EQUIPMENT	356.15
103-25402	NCPERS - LIFE INS.	23.39
103-25404	DENTAL PAYABLES	338.73
103-432000	HEALTH CARE	66.84
103-443000	MAT. & SUPPLY	152.05
103-452000	CLOTHING ALLOWANCE	311.63
103-455000	MAINTENANCE CONTRAC	51.33
103-460000	P. & L. - VEHICLES	3052.42
103-464000	TELECOMMUNICATIONS	303.7
104-25402	NCPERS - LIFE INS.	161.19
104-25404	DENTAL PAYABLES	86.6
104-432000	HEALTH CARE	17.71
104-450000	DUES & SUBSCRIPTIONS	100
104-464000	TELECOMMUNICATIONS	84.72
105-25402	NCPERS - LIFE INS.	139.3
105-25404	DENTAL PAYABLES	173.2
105-432000	HEALTH CARE	35.42
105-452100	CLOTHING-STARR	49
105-469000	RENTAL - LEASE	830.9
106-25402	NCPERS - LIFE INS.	30.25
106-25404	DENTAL PAYABLES	131.98
106-432000	HEALTH CARE	25.06
106-464000	TELECOMMUNICATIONS	228.76
106-495000	COMPUTER EQUIP. & SOF	58.06
Grand Total:		98983.36

Project Account Summary

Project Account Key
None

Payment Amount
98983.36
98983.36

Grand Total:



Columbia, IL

Check Register

Packet: APPKT00167 - COUNCIL MEETING JANUARY 3 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
3588	AMAZON CAPITAL SERVICES	01/04/2022	Regular	0.00	632.34	96694
1011	ARAMARK REFRESHMENT SERVICE	01/04/2022	Regular	0.00	74.79	96695
3070	BOB BROCKLAND BUICK GMC	01/04/2022	Regular	0.00	6,619.07	96696
1929	BOUND TREE MEDICAL, LLC	01/04/2022	Regular	0.00	20.79	96697
1187	BRUCE SHIELDS	01/04/2022	Regular	0.00	375.79	96698
3083	C.R.O.W.N.	01/04/2022	Regular	0.00	100.00	96699
1028	CASH - CITY OF COLUMBIA	01/04/2022	Regular	0.00	283.02	96700
2872	CHARTER COMMUNICATIONS	01/04/2022	Regular	0.00	17.23	96701
1545	CITY OF CAHOKIA HEIGHTS	01/04/2022	Regular	0.00	148.59	96702
1358	DAVE SCHMIDT TRUCK SERVICE, INC.	01/04/2022	Regular	0.00	6,833.92	96703
5019	ECONOMIC DEVELOPMENT RESOURCE	01/04/2022	Regular	0.00	92.96	96704
1218	EQUIPMENT SERVICE CO., INC.	01/04/2022	Regular	0.00	1,887.28	96705
3421	GREGORY DEGENER	01/04/2022	Regular	0.00	204.53	96706
3159	HENRY SCHEIN, INC.	01/04/2022	Regular	0.00	182.44	96707
1065	HEROS IN STYLE	01/04/2022	Regular	0.00	340.57	96708
1071	HYDRO-KINETICS CORPORATION	01/04/2022	Regular	0.00	6,368.00	96709
1556	ILLINOIS GOVERNMENT FINANCE OFFI	01/04/2022	Regular	0.00	200.00	96710
3443	JAN-PRO CLEANING SYSTEMS OF ST. L	01/04/2022	Regular	0.00	50.00	96711
1057	JOHN DEERE FINANCIAL	01/04/2022	Regular	0.00	150.47	96712
1558	K & D PRINTING	01/04/2022	Regular	0.00	1,419.00	96713
5050	K & K METAL WORKS INC	01/04/2022	Regular	0.00	400.00	96714
3690	LEADS ONLINE	01/04/2022	Regular	0.00	2,191.84	96715
1085	LINDEMANN OIL CO.	01/04/2022	Regular	0.00	201.41	96716
3297	MARCO TECHNOLOGIES, LLC	01/04/2022	Regular	0.00	146.65	96717
1094	MERLIN STELZER SALES CO., INC.	01/04/2022	Regular	0.00	359.63	96718
1095	METRO EAST MUNICIPAL JNT	01/04/2022	Regular	0.00	44,859.70	96719
5051	MIDWEST EQUIPMENT MFG	01/04/2022	Regular	0.00	1,081.56	96720
4907	NCPERS GROUP LIFE INSURANCE	01/04/2022	Regular	0.00	208.00	96721
3747	NICHOLAS SONDAK	01/04/2022	Regular	0.00	324.66	96722
1106	OATES ASSOCIATES, INC.	01/04/2022	Regular	0.00	5,588.94	96723
1376	QUALITY COLLISION, INC.	01/04/2022	Regular	0.00	207.58	96724
1119	RAY O'HERRON CO., INC.	01/04/2022	Regular	0.00	20.16	96725
1122	REJIS COMMISSION	01/04/2022	Regular	0.00	514.20	96726
5044	SHOCKEY CONSULTING SERVICES LLC	01/04/2022	Regular	0.00	2,839.20	96727
3838	STANDARD INSURANCE COMPANY	01/04/2022	Regular	0.00	4,812.94	96728
3850	STANDARD INSURANCE COMPANY RC	01/04/2022	Regular	0.00	1,440.46	96729
1073	TECHNOLOGY MANAGEMENT REV FUI	01/04/2022	Regular	0.00	405.24	96730
3218	THE MAIDEZ CENTER	01/04/2022	Regular	0.00	2,500.00	96731
2874	TIAA COMMERCIAL FINANCE, INC.	01/04/2022	Regular	0.00	356.15	96732
2799	TRANSUNION RISK & ALTERNATIVE DA	01/04/2022	Regular	0.00	350.00	96733
3814	TYLER RATAJCZYK	01/04/2022	Regular	0.00	189.95	96734
2653	US BANK EQUIPMENT FINANCE, INC.	01/04/2022	Regular	0.00	558.00	96735
3786	VALLEY TEMS, INC.	01/04/2022	Regular	0.00	600.00	96736

Check Register

Packet: APPKT00167-COUNCIL MEETING JANUARY 3 2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1912	VERIZON WIRELESS	01/04/2022	Regular	0.00	2,826.30	96737

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	44	0.00	98,983.36
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
	67	44	0.00	98,983.36

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2022	98,983.36
			98,983.36



Columbia, IL

UBPKT00349 - Refunds 1 UBPKT00348 Disconnect

Refund Check Register

Refund Check Detail

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-06747-07	ADAMS, JASON	12/29/2021	96689	126.69			126.69	Generated From Billing
02-05486-06	GRACE, CONOR	12/29/2021	96690	13.21			13.21	Generated From Billing
03-05714-01	VASQUEZ PHARMACY INC	12/29/2021	96691	134.52			134.52	Generated From Billing
03-05756-01	STEAHLE, ROBERT	12/29/2021	96692	92.37			92.37	Generated From Billing
03-05896-02	GARCIA, ANDRIA	12/29/2021	96693	114.30			114.30	Generated From Billing
Total Refunds: 5				Total Refunded Amount:	481.09			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	481.09
Revenue Total:	481.09

General Ledger Distribution

Posting Date: 12/29/2021

	Account Number	Account Name	Posting Amount	IFT
Fund:	008 - WATER FUND			
	008-10199	CLAIM ON CASH	-481.09	Yes
	008-12410	UNAPPLIED CREDITS	481.09	
	008 Total:		0.00	
Fund:	999 - POOLED CASH			
	999-10199	FNB - POOLED OPERATING CASH	-481.09	
	999-20099	DUE TO OTHER FUNDS	481.09	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	