



Agenda Item Report

Date of Meeting: October 6, 2025

Item: Motion to Approve Payment of Vouchers for the Period September 16, 2025 through October 2, 2025 totaling \$784,820.93

Agenda Section: Consent Agenda

Affected Ward: N/A (Citywide)

Background:

Please find attached the voucher report for the October 6, 2025 City Council meeting totaling \$784,820.93, as well as the check registers. This total reflects both the Utility Billing Refund Register amount of \$247.66 and the regular Accounts Payable amount of \$784,573.27.

Large payments in this check run includes: a payment to Morrow Brothers Ford - \$51,697.00; a payment to Baxmeyer Construction - \$417,691.43 for Creekside Park.

Recommendation:

Staff recommends approval of the payment of Vouchers.

Item Submitted By: Emily Voellinger, Director of Finance/Treasurer

Attachments: Vouchers Report
Check Register
Utility Billing Refund Register



Columbia, IL

Expense Approval Report

By Fund

Payment Dates 10/2/2025 - 10/7/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-36000	CITY OF COLUMBIA	RE TAX TRANSFER ST. CLAIR COUNTY #4	10/07/2025	106138	1,544.75
001-36610	BETHANY CISSELL	FESTIFALL VENDOR PAYMENT REFUND	10/07/2025	106130	115.00
001-441000	K & D PRINTING	FALL 2025 NEWSLETTER	10/07/2025	106159	3,132.39
001-442000	RESERVE ACCOUNT	POSTAGE REFILL FOR METER	10/07/2025	106182	270.00
001-443000	AMAZON CAPITAL SERVICES	PHONE CHARGER	10/07/2025	106124	9.99
001-443000	J.P. COOKE COMPANY	OFFICE APPROVAL STAMPS	10/07/2025	106157	146.90
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 8/1/2025-8/31/2025	10/07/2025	106126	24.10
001-461000	BRUCKERT, BEHME & LONG, P.C.	ATTORNEY FEES	10/07/2025	106133	4,551.13
001-461000	BAKER STERCHI COWDEN & RICE LLC	PROFESSIONAL SERVICES	10/07/2025	106128	1,958.55
001-462500	CIVICPLUS	FULL-SERVICE SUPPLEMENTATION SUBSCRIPTION	10/07/2025	106139	5,075.00
001-491000	AMAZON CAPITAL SERVICES	ADHESIVE FOR ICE GUARD FOR CITY HALL	10/07/2025	106124	106.86
001-491000	ORKIN, LLC	MONTHLY STATEMENT CITY HALL 9/17/2025	10/07/2025	106176	46.20
001-495000	BANKCARD SERVICES	IT LENOVO PURCHASE FINANCE CHARGE	10/02/2025	106122	91.14
Fund 001 - GENERAL FUND Total:					17,072.01
Fund: 005 - GARBAGE FUND					
005-443500	RELIABLE SANITATION SERVICE	TRASH STICKERS	10/07/2025	106181	750.00
Fund 005 - GARBAGE FUND Total:					750.00
Fund: 006 - LIBRARY FUND					
006-442000	RESERVE ACCOUNT	POSTAGE REFILL FOR METER	10/07/2025	106182	50.00
006-449000	CENTRAL CITIZENS' LIBRARY DISTRICT	LOST LIBRARY - THE GREATEST BEER RUN EVER	10/07/2025	106135	35.00
Fund 006 - LIBRARY FUND Total:					85.00
Fund: 008 - WATER FUND					
008-435000	AMAZON CAPITAL SERVICES	PAPER TOWELS FOR RESTROOMS	10/07/2025	106124	36.53
008-442000	RESERVE ACCOUNT	POSTAGE REFILL FOR METER	10/07/2025	106182	270.00
008-443000	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	10/07/2025	106124	6.13
008-443000	NU WAY CONCRETE FORMS, INC.	CONCRETE BLADE	10/07/2025	106172	249.42
008-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MARKING PAINT	10/07/2025	106195	900.00
008-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MARKING PAINT	10/07/2025	106195	139.60
008-443015	CORE & MAIN LP	WATER SAMPLES CHEMICALS	10/07/2025	106141	236.76
008-443015	CORE & MAIN LP	WATER SAMPLES CHEMICALS	10/07/2025	106141	117.80
008-443015	CORE & MAIN LP	WATER SAMPLES CHEMICALS	10/07/2025	106141	236.76
008-443015	CORE & MAIN LP	WATER SAMPLES CHEMICALS	10/07/2025	106141	147.25
008-443030	O'REILLY AUTO PARTS	DEF FOR SHOP	10/07/2025	106174	32.37
008-443030	O'REILLY AUTO PARTS	DEF FOR SHOP	10/07/2025	106174	39.56
008-452000	CARL BIERMAN	COSTCO CARL BIERMANN	10/07/2025	106134	12.87
008-452000	CARL BIERMAN	CARL CLOTHING ALLOTMENT	10/07/2025	106134	18.54
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS ADM/CLK/DOPW/PD/PD USAGE	10/07/2025	106193	43.77

Expense Approval Report

Payment Dates: 10/2/2025 - 10/7/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS ADM/CLK/DOPW/PD/PD USAGE	10/07/2025	106193	43.77
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS ADM/CLK/DOPW/PD/PD USAGE	10/07/2025	106193	186.00
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS ADM/CLK/DOPW/PD/PD USAGE	10/07/2025	106193	186.00
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 8/10/2025-9/9/2025 CLK/ADM/DOPW	10/07/2025	106126	65.03
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 8/1/2025-8/31/2025	10/07/2025	106126	24.10
008-460000	POMP'S TIRE SERVICE, INC.	K-3 TRUCK TIRE	10/07/2025	106177	152.54
008-460000	POMP'S TIRE SERVICE, INC.	TIRES FOR K-7	10/07/2025	106177	1,020.02
008-460000	SCHWARZE TRAILER REPAIR, INC.	TRUCK INSPECTIONS	10/07/2025	106184	114.67
008-466000	METRO EAST MUNICIPAL JNT	STATEMENT 8/15/25-9/12/25	10/07/2025	106163	155,541.45
008-466000	CITY OF CAHOKIA HEIGHTS	INTERCONNECT W / CAHOKIA HTS	10/07/2025	106137	20.07
008-467000	ELECTRO DOOR SYSTEMS, INC.	GARAGE DOOR REPAIR	10/07/2025	106147	38.16
008-469000	QUALITY RENTAL	STRAW BLOWER	10/07/2025	106178	170.00
008-473000	CURRY & ASSOCIATES ENGINEERS, INC.	TIMBER ROCK ESTATE TECHNICAL REVIEW	10/07/2025	106142	491.30
008-473000	CURRY & ASSOCIATES ENGINEERS, INC.	TECHNICAL ASSISTANCE WITH AMMONIA FEED	10/07/2025	106142	368.48
008-474000	MORROW BROTHERS FORD, INC.	2025 FORD F-150	10/07/2025	106165	51,697.00
008-474000	CORE & MAIN LP	METERS FOR METER REPLACEMENT PROGRAM	10/07/2025	106141	3,183.96
008-474000	CORE & MAIN LP	METERS FOR METER REPLACEMENT PROGRAM	10/07/2025	106141	2,266.20
008-474000	CORE & MAIN LP	METER REPLACEMENT PROGRAM	10/07/2025	106141	508.78
008-474000	CORE & MAIN LP	METER REPLACEMENT PROGRAM	10/07/2025	106141	1,022.90
008-474000	CORE & MAIN LP	METER REPLACEMENT PROGRAM	10/07/2025	106141	75.12
008-474000	CORE & MAIN LP	METER REPLACEMENT PROGRAM	10/07/2025	106141	304.98
008-474000	CORE & MAIN LP	METER REPLACEMENT PROGRAM	10/07/2025	106141	1,725.05
				Fund 008 - WATER FUND Total:	221,692.94
Fund: 009 - SEWER FUND					
009-435000	AMAZON CAPITAL SERVICES	PAPER TOWELS FOR RESTROOMS	10/07/2025	106124	23.34
009-442000	RESERVE ACCOUNT	POSTAGE REFILL FOR METER	10/07/2025	106182	270.00
009-443000	HACH COMPANY	LAGOON LAB SUPPLIES	10/07/2025	106152	291.00
009-443000	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	10/07/2025	106124	3.92
009-443000	AMAZON CAPITAL SERVICES	GLOVES FOR SEWER DEPT	10/07/2025	106124	53.30
009-443000	NU WAY CONCRETE FORMS, INC.	CONCRETE BLADE	10/07/2025	106172	249.42
009-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MARKING PAINT	10/07/2025	106195	139.60
009-443030	O'REILLY AUTO PARTS	DEF FOR SHOP	10/07/2025	106174	20.68
009-443030	O'REILLY AUTO PARTS	DEF FOR SHOP	10/07/2025	106174	25.27
009-452000	CARL BIERMAN	CARL CLOTHING ALLOTMENT	10/07/2025	106134	11.85

Expense Approval Report

Payment Dates: 10/2/2025 - 10/7/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS ADM/CLK/DOPW/PD/PD USAGE	10/07/2025	106193	186.00
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS ADM/CLK/DOPW/PD/PD USAGE	10/07/2025	106193	186.00
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS ADM/CLK/DOPW/PD/PD USAGE	10/07/2025	106193	27.96
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS ADM/CLK/DOPW/PD/PD USAGE	10/07/2025	106193	27.96
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 8/10/2025-9/9/2025 CLK/ADM/DOPW	10/07/2025	106126	41.55
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 8/1/2025-8/31/2025	10/07/2025	106126	24.09
009-460000	POMP'S TIRE SERVICE, INC.	K-3 TRUCK TIRE	10/07/2025	106177	152.54
009-460000	SCHWARZE TRAILER REPAIR, INC.	TRUCK INSPECTIONS	10/07/2025	106184	114.67
009-465000	AMERICAN WATER	SEWER CHARGE FOR COUNTRY CROSSING	10/07/2025	106125	13.08
009-467000	ELECTRO DOOR SYSTEMS, INC.	GARAGE DOOR REPAIR	10/07/2025	106147	24.38
009-469000	HAWKINS INC	CL2 CYLINDER RENTAL @ LAGOON	10/07/2025	106153	20.00
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	WASTEWATER TREATMENT PLANT SLUDGE DISPOSAL	10/07/2025	106142	2,507.41
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	NORTH WATER SERVICE AREA - COST ESTIMATES	10/07/2025	106142	3,960.88
009-473000	HENEGHAN AND ASSOCIATES, P.C.	MARK & LINDA FRIERDICH PROPERTY SURVEY	10/07/2025	106154	5,357.50
				Fund 009 - SEWER FUND Total:	13,732.40
Fund: 010 - AMBULANCE FUND					
010-442000	RESERVE ACCOUNT	POSTAGE REFILL FOR METER	10/07/2025	106182	60.00
010-442000	RESERVE ACCOUNT	POSTAGE REFILL FOR METER	10/07/2025	106182	40.00
010-443010	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	FLOOR CLEANER	10/07/2025	106145	70.98
010-443030	DERMATEC DIRECT	NITRILE GLOVES	10/07/2025	106144	264.74
010-443030	HORIZON MEDICAL PRODUCTS	MICRODOT XTRA GLUCOMETER / SAFETY LANCETS	10/07/2025	106156	138.70
010-443030	ZOLL MEDICAL CORPORATION GPO	THERMAL PAPER ROLL	10/07/2025	106197	52.48
010-443030	HENRY SCHEIN, INC.	OXYGEN ADAPTER F	10/07/2025	106155	117.40
010-443030	HENRY SCHEIN, INC.	ADAPTER TEE	10/07/2025	106155	66.54
010-443030	HENRY SCHEIN, INC.	EMS EQUIPMENT / TAPE / SPONGE	10/07/2025	106155	138.41
010-443030	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL - AMBULANCE	10/07/2025	106123	280.10
010-452000	GALLS, LLC	SHIRT/EMBROIDERY/GARMEN T ACCESSORIES	10/07/2025	106151	127.58
010-452000	GALLS, LLC	ROBERT NEALON NEW HIRE EQUIPMENT	10/07/2025	106151	488.33
010-455500	MOTOROLA SOLUTIONS, INC.	RADIOS 9/1/20225 - 9/30/2025 - PD	10/07/2025	106168	635.00
010-460000	WEBER FORD	VEHICLE INSPECTION / REPAIR	10/07/2025	106196	3,365.00
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 9/2/2025 - 10/1/2025 - EMS	10/07/2025	106136	116.46

Expense Approval Report

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-471000	EMS MANAGEMENT & CONSULTANTS INC	AUGUST 2025 PAYMENTS	10/07/2025	106148	4,029.51
Fund 010 - AMBULANCE FUND Total:					9,991.23
Fund: 012 - MOTOR FUEL FUND					
012-443000	COLUMBIA QUARRY COMPANY	ROCK FOR CONCRETE REPAIRS	10/07/2025	10208	388.75
012-443000	COLUMBIA QUARRY COMPANY	ROCK FOR CONCRETE REPAIRS	10/07/2025	10208	395.46
Fund 012 - MOTOR FUEL FUND Total:					784.21
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-495602	MILLENNIA PROFESSIONAL SERVICES	CREEKSIDE PARK DESIGN	10/07/2025	106164	2,516.00
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					2,516.00
Fund: 020 - TOURISM FUND					
020-459200	SONGS4SOLDIERS	TOURISM MARKETING GRANT	10/07/2025	106186	5,000.00
Fund 020 - TOURISM FUND Total:					5,000.00
Fund: 023 - SEWER-LAGOON REPLACEMENT FUND					
023-495100	MCCOY CONSTRUCTION & FORESTRY INC	DOZER RENTAL	10/07/2025	106162	5,500.00
023-495100	MCCOY CONSTRUCTION & FORESTRY INC	DOZER RENTAL	10/07/2025	106162	5,500.00
023-495100	BAXMEYER CONSTRUCTION, INC.	CREEKSIDE PARK	10/07/2025	106129	250,000.00
Fund 023 - SEWER-LAGOON REPLACEMENT FUND Total:					261,000.00
Fund: 024 - PARK FUND					
024-435000	AMAZON CAPITAL SERVICES	PAPER TOWELS FOR RESTROOMS	10/07/2025	106124	6.08
024-443000	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	10/07/2025	106124	1.02
024-443030	O'REILLY AUTO PARTS	DEF FOR SHOP	10/07/2025	106174	5.39
024-443030	O'REILLY AUTO PARTS	DEF FOR SHOP	10/07/2025	106174	6.60
024-452000	CARL BIERMAN	CARL CLOTHING ALLOTMENT	10/07/2025	106134	3.08
024-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS	10/07/2025	106193	7.29
		ADM/CLK/DOPW/PD/PD USAGE			
024-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS	10/07/2025	106193	7.31
		ADM/CLK/DOPW/PD/PD USAGE			
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT	10/07/2025	106126	10.84
		8/10/2025-9/9/2025 CLK/ADM/DOPW			
024-460100	BI-COUNTY SMALL ENGINE CENTER, INC.	SMALL ENGINE REPAIR FOR PARK MOWER	10/07/2025	106131	7.84
024-460100	O'REILLY AUTO PARTS	PARTS FOR PRESSURE WASHER	10/07/2025	106174	20.71
024-467000	ELECTRO DOOR SYSTEMS, INC.	GARAGE DOOR REPAIR	10/07/2025	106147	6.36
024-469000	QUALITY RENTAL	BRUSH CUTTER FOR WETLAND	10/07/2025	106178	300.00
024-499000	MCCONNELL & ASSOCIATES	CRACK FILLER	10/07/2025	106161	344.95
024-499000	NU WAY CONCRETE FORMS, INC.	TRAIL STREET CROSSING SIGNS	10/07/2025	106172	903.42
Fund 024 - PARK FUND Total:					1,630.89
Fund: 025 - PARK IMPROVEMENT FUND					
025-474000	ECHO ELECTRIC	CONDUIT CREEKSIDE PARK	10/07/2025	106146	71.07
025-474000	ECHO ELECTRIC	CONDUIT FOR CREEKSIDE PARK	10/07/2025	106146	517.33
025-499000	BAXMEYER CONSTRUCTION, INC.	CREEKSIDE PARK	10/07/2025	106129	21,583.68
Fund 025 - PARK IMPROVEMENT FUND Total:					22,172.08
Fund: 029 - WATER REPLACEMENT FUND					
029-473000	CURRY & ASSOCIATES ENGINEERS, INC.	PROPOSED ROUTE 3 WATER TOWER -DESIGN	10/07/2025	106142	9,291.54
Fund 029 - WATER REPLACEMENT FUND Total:					9,291.54

Expense Approval Report

Payment Dates: 10/2/2025 - 10/7/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 059 - PUBLIC ENFORCEMENT FUND					
059-474060	WARNER COMMUNICATIONS	VHF 50W RADIO	10/07/2025	106194	435.00
059-474060	STARCHASE LLC	VEHICLE LAUNCHER	10/07/2025	106188	248.00
059-474060	DECATUR ELECTRONICS, INC.	INSTALLATION/TRANSFER KIT	10/07/2025	106143	1,754.00
059-474060	MOTOROLA SOLUTIONS, INC.	RADAR WITH ANTENNAS AND MISC SUPPLIES	10/07/2025	106169	850.50
059-474060	MOTOROLA SOLUTIONS, INC.	MOUNTING BRACKET FOR DASH CAM	10/07/2025	106166	5,260.00
Fund 059 - PUBLIC ENFORCEMENT FUND Total:					8,547.50
Fund: 060 - CREEKSIDE PARK FUND-PROCEEDS					
060-490300	MILLENNIA PROFESSIONAL SERVICES	CREEKSIDE PARK DESIGN	10/07/2025	106164	2,240.00
060-499000	BAXMEYER CONSTRUCTION, INC.	CREEKSIDE PARK	10/07/2025	106129	146,107.75
Fund 060 - CREEKSIDE PARK FUND-PROCEEDS Total:					148,347.75
Fund: 101 - POLICE DEPT FUND					
101-435000	KLEEN SWEEP CLEANING SERVICE	SEPTEMBER 2025 CPD CLEANING AND SUPPLIES	10/07/2025	106160	2,264.50
101-441000	AMAZON CAPITAL SERVICES	DOG TREATS / COPY PAPER	10/07/2025	106124	159.88
101-442000	RESERVE ACCOUNT	POSTAGE REFILL FOR METER	10/07/2025	106182	40.00
101-443000	SIRCHIE FINGER PRINT LABORATORIES, LLC	INTEGRITY BAGS	10/07/2025	106185	64.90
101-443000	ULINE	AMBULANCE GLOVES	10/07/2025	106191	323.42
101-443000	AMAZON CAPITAL SERVICES	MULTI PURPOSE WIPES / SLIM HOLSTER	10/07/2025	106124	33.87
101-443000	AMAZON CAPITAL SERVICES	FLASHLIGHT	10/07/2025	106124	174.79
101-443000	AT&T	RECORDS	10/07/2025	106127	70.00
101-443000	MOTOROLA SOLUTIONS, INC.	PORTABLE REMOTE SPEAKER	10/07/2025	106167	99.29
101-448200	JASON DONJON	LUNCH FOR TRAINING	10/07/2025	106158	22.76
101-450000	SOUTHWESTERN ILLINOIS POLICE CHIEF'S ASSN.	2026 MEMBERSHIP RENEWAL - J.D.	10/07/2025	106187	200.00
101-450000	SOUTHWESTERN ILLINOIS POLICE CHIEF'S ASSN.	2026 MEMBERSHIP RENEWAL - K.H	10/07/2025	106187	200.00
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 9/11/2025 - 10/10/2025 - PD	10/07/2025	106136	161.09
101-452000	GALLS, LLC	LIGHT BEARING HOLSTER	10/07/2025	106151	148.99
101-452000	RAY O'HERRON CO., INC.	RHOD BADGE/NAMEBAR/TIE BAR - NEW PD HIRE	10/07/2025	106179	143.62
101-452000	RAY O'HERRON CO., INC.	BADGE SEALS	10/07/2025	106179	107.53
101-452000	FIRSTSPEAR, LLC	POLICE EQUIPMENT	10/07/2025	106149	1,235.85
101-452420	AMAZON CAPITAL SERVICES	MULTI PURPOSE WIPES / SLIM HOLSTER	10/07/2025	106124	95.99
101-452420	AMAZON CAPITAL SERVICES	PERFORMANCE SHIRT	10/07/2025	106124	79.91
101-452470	AMAZON CAPITAL SERVICES	TACTICAL POUCHES	10/07/2025	106124	135.54
101-452520	AMAZON CAPITAL SERVICES	MENS PROTECTION SHIRT	10/07/2025	106124	78.39
101-452900	AMAZON CAPITAL SERVICES	MULTI PURPOSE WIPES / SLIM HOLSTER	10/07/2025	106124	95.99
101-455000	ORKIN, LLC	PEST INSPECTION	10/07/2025	106175	84.00
101-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS	10/07/2025	106193	80.75
101-455000	US BANK EQUIPMENT FINANCE, INC.	ADM/CLK/DOPW/PD/PD USAGE	10/07/2025	106193	53.84
101-455500	MOTOROLA SOLUTIONS, INC.	MONTHLY STATEMENT COPIERS	10/07/2025	106193	53.84
101-455500	MOTOROLA SOLUTIONS, INC.	ADM/CLK/DOPW/PD/PD USAGE	10/07/2025	106193	53.84
101-455500	MOTOROLA SOLUTIONS, INC.	RADIOS 9/1/20225 - 9/30/2025 - PD	10/07/2025	106170	2,364.00
101-460000	BOB BROCKLAND BUICK GMC	POLICE VEHICLE INSPECTION / MAINTENANCE	10/07/2025	106132	3,716.15
101-460000	BOB BROCKLAND BUICK GMC	POLICE VEHICLE INSPECTION / OIL CHANGE / TIRES	10/07/2025	106132	99.09

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101-460000	BOB BROCKLAND BUICK GMC	POLICE VEHICLE INSPECTION / OIL CHANGE	10/07/2025	106132	76.20
101-460000	COLUMBIA CHRYSLER DODGE JEEP RAM	CAR # 27 LATACH RELEASE COVER	10/07/2025	106140	63.43
101-460000	UNITED INK	GRAPHICS KIT 2025	10/07/2025	106192	836.00
101-460000	UNITED INK	VINYL REPLACEMENTS FOR #56	10/07/2025	106192	150.00
101-460000	O'REILLY AUTO PARTS	CAR 11 - TURN SIGNAL BULB	10/07/2025	106174	8.38
101-461000	FORD & HARRISON, LLP	LEGAL FEES	10/07/2025	106150	10,572.00
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 8/31	10/07/2025	106189	119.31
101-471500	AMAZON CAPITAL SERVICES	DOG TREATS / COPY PAPER	10/07/2025	106124	117.95
101-474000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS ADM/CLK/DOPW/PD/PD USAGE	10/07/2025	106193	227.00
101-474000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS ADM/CLK/DOPW/PD/PD USAGE	10/07/2025	106193	227.00
101-474000	FIRSTSPEAR, LLC	LAW ENFORCEMENT IDENTIFIER	10/07/2025	106149	19.40
101-474000	FIRSTSPEAR, LLC	POLICE SUPPRESSION VEST / SHOULDER PADS / ARMOR	10/07/2025	106149	1,425.70
101-495050	OMNIGO SOFTWARE	RMS REPORTING/DISPATCHING/CIT ATION SW 11/25-4/26	10/07/2025	106173	15,674.80
Fund 101 - POLICE DEPT FUND Total:					41,851.31

Fund: 103 - STREET DEPT FUND

103-435000	AMAZON CAPITAL SERVICES	PAPER TOWELS FOR RESTROOMS	10/07/2025	106124	35.51
103-443000	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	10/07/2025	106124	5.96
103-443000	NU WAY CONCRETE FORMS, INC.	CONCRETE BLADE	10/07/2025	106172	249.43
103-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MARKING PAINT	10/07/2025	106195	136.60
103-443010	AMAZON CAPITAL SERVICES	TOOLS	10/07/2025	106124	77.96
103-443030	O'REILLY AUTO PARTS	DEF DIESEL EXHAUST FLUID	10/07/2025	106174	9.99
103-443030	O'REILLY AUTO PARTS	DEF FOR SHOP	10/07/2025	106174	31.47
103-443030	O'REILLY AUTO PARTS	DEF FOR SHOP	10/07/2025	106174	38.46
103-452000	CARL BIERMAN	CARL CLOTHING ALLOTMENT	10/07/2025	106134	18.03
103-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS ADM/CLK/DOPW/PD/PD USAGE	10/07/2025	106193	186.00
103-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS ADM/CLK/DOPW/PD/PD USAGE	10/07/2025	106193	42.55
103-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS ADM/CLK/DOPW/PD/PD USAGE	10/07/2025	106193	186.00
103-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS ADM/CLK/DOPW/PD/PD USAGE	10/07/2025	106193	42.55
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 8/10/2025-9/9/2025 CLK/ADM/DOPW	10/07/2025	106126	63.23
103-460000	POMP'S TIRE SERVICE, INC.	K-3 TRUCK TIRE	10/07/2025	106177	152.55
103-460000	SCHWARZE TRAILER REPAIR, INC.	TRUCK INSPECTIONS	10/07/2025	106184	114.66
103-467000	ELECTRO DOOR SYSTEMS, INC.	GARAGE DOOR REPAIR	10/07/2025	106147	37.10

Expense Approval Report

Payment Dates: 10/2/2025 - 10/7/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-475000	NU WAY CONCRETE FORMS, INC.	WASH OUT BOX	10/07/2025	106172	516.00
103-475000	NU WAY CONCRETE FORMS, INC.	CONCRETE REPAIR	10/07/2025	106172	3,455.00
103-475000	NU WAY CONCRETE FORMS, INC.	WASH OUT BOX	10/07/2025	106172	516.00
103-475000	MILLENNIA PROFESSIONAL SERVICES	COLUMBIA - VALMEYER ROAD	10/07/2025	106164	12,320.00
Fund 103 - STREET DEPT FUND Total:					18,235.05
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-459000	TOO BLUE BOUTIQUE	VIDEOS FOR SOCIAL MEDIA - PILATES/DUSTY DOGS/MUSIC	10/07/2025	106190	120.00
104-459500	NOBLESIRE CARRIAGES INC	FINAL PAYMENT - TREE LIGHTING CEREMONY	10/07/2025	106171	450.00
104-459500	AMAZON CAPITAL SERVICES	PUMPKIN DECORATIONS	10/07/2025	106124	47.88
104-459500	AMAZON CAPITAL SERVICES	HANDOUTS FOR HALLOWEEN HI-JINKS	10/07/2025	106124	256.53
104-461000	BRUCKERT, BEHME & LONG, P.C.	ATTORNEY FEES	10/07/2025	106133	214.50
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					1,088.91
Fund: 105 - CONTROL ROOM FUND					
105-443000	RONNOCO COFFEE, LLC	RENTAL PWC-500 VERTEX	10/07/2025	106183	141.51
105-452100	AMAZON CAPITAL SERVICES	PERFORMANCE SHIRT	10/07/2025	106124	113.17
105-469000	REJIS COMMISSION	SUBSCRIPTION CHARGES 9/1/2025 - 9/31/2025	10/07/2025	106180	529.77
Fund 105 - CONTROL ROOM FUND Total:					784.45
Grand Total:					784,573.27

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	17,072.01
005 - GARBAGE FUND	750.00
006 - LIBRARY FUND	85.00
008 - WATER FUND	221,692.94
009 - SEWER FUND	13,732.40
010 - AMBULANCE FUND	9,991.23
012 - MOTOR FUEL FUND	784.21
014 - CAPITAL DEVELOPMENT FUND	2,516.00
020 - TOURISM FUND	5,000.00
023 - SEWER-LAGOON REPLACEMENT FUND	261,000.00
024 - PARK FUND	1,630.89
025 - PARK IMPROVEMENT FUND	22,172.08
029 - WATER REPLACEMENT FUND	9,291.54
059 - PUBLIC ENFORCEMENT FUND	8,547.50
060 - CREEKSIDE PARK FUND-PROCEEDS	148,347.75
101 - POLICE DEPT FUND	41,851.31
103 - STREET DEPT FUND	18,235.05
104 - COMMUNITY DEVELOPMENT FUND	1,088.91
105 - CONTROL ROOM FUND	784.45
Grand Total:	784,573.27

Account Summary

Account Number	Account Name	Payment Amount
001-36000	REAL ESTATE TAXES	1,544.75
001-36610	COMMUNITY DEVELOP...	115.00
001-441000	PRINTING & STATIONERY	3,132.39
001-442000	POSTAGE	270.00
001-443000	MAT. & SUPPLY	156.89
001-455000	MAINTENANCE CONTRA...	24.10
001-461000	LEGAL	6,509.68
001-462500	OTHER PROFESSIONAL S...	5,075.00
001-491000	CITY BUILDINGS-MAINT...	153.06
001-495000	COMPUTER PURCH. & U...	91.14
005-443500	TRASH STICKERS	750.00
006-442000	POSTAGE	50.00
006-449000	BOOKS & SUPPLIES	35.00
008-435000	JANITORIAL/CLEANING	36.53
008-442000	POSTAGE	270.00
008-443000	MAT. & SUPPLY	1,295.15
008-443015	WATER SAMPLES	738.57
008-443030	DIESEL EMISSIONS FLU...	71.93
008-452000	CLOTHING ALLOWANCE	31.41
008-455000	MAINTENANCE CONTRA...	524.57
008-455010	MAINT.CONT.-CLERK'S O...	24.10
008-460000	P. & L.- VEHICLES	1,287.23
008-466000	WATER PURCHASES	155,561.52
008-467000	REPAIRS	38.16
008-469000	RENT	170.00
008-473000	ENGINEERING & SURVEY...	859.78
008-474000	EQUIPMENT (& IMPROV...	60,783.99
009-435000	JANITORIAL/CLEANING	23.34
009-442000	POSTAGE	270.00
009-443000	MAT. & SUPPLY	737.24
009-443030	Diesel Emissions Fluid	45.95
009-452000	CLOTHING ALLOWANCE	11.85
009-455000	MAINTENANCE CONTRA...	469.47
009-455010	MAINT.CONT.-CLERK'S O...	24.09

Account Summary

Account Number	Account Name	Payment Amount
009-460000	P. & L.- VEHICLES	267.21
009-465000	WATER/ELECTRIC/TRASH	13.08
009-467000	REPAIRS	24.38
009-469000	RENT	20.00
009-473000	ENGINEERING & SURVEY...	11,825.79
010-442000	POSTAGE	100.00
010-443010	MAT. & SUPPLIES - HOU...	70.98
010-443030	AMBULANCE SUPPLIES	1,058.37
010-452000	CLOTHING ALLOWANCE	615.91
010-455500	MAINTENANCE-800MHZ...	635.00
010-460000	P. & L.-AMBULANCES	3,365.00
010-465000	WATER/ELECTRIC/TRASH	116.46
010-471000	BILLING SERVICE FEES	4,029.51
012-443000	MAT. & SUPPLY	784.21
014-495602	CREEKSIDE PARK - CONST	2,516.00
020-459200	TOURISM-EXPENSE	5,000.00
023-495100	REPLACEMENTS-LAGOON	261,000.00
024-435000	JANITORIAL/CLEANING	6.08
024-443000	MAT. & SUPPLY	1.02
024-443030	Diesel Emmissions Fluid	11.99
024-452000	CLOTHING ALLOWANCE	3.08
024-455000	MAINTENANCE CONTRA...	25.44
024-460100	P & L TRACTORS AND M...	28.55
024-467000	REPAIRS	6.36
024-469000	RENT	300.00
024-499000	BUILDING AND IMPROV...	1,248.37
025-474000	EQUIPMENT	588.40
025-499000	BUILDING AND IMPROV...	21,583.68
029-473000	ENGINEERING	9,291.54
059-474060	DRUG SEIZURE EXPENSE...	8,547.50
060-490300	CREEKSIDE PARK TRAIL	2,240.00
060-499000	INFRASTRUCTURE	146,107.75
101-435000	JANITORIAL/CLEANING S...	2,264.50
101-441000	PRINTING & STATIONERY	159.88
101-442000	POSTAGE	40.00
101-443000	MAT. & SUPPLY	766.27
101-448200	EDUCATION AND TRAIN...	22.76
101-450000	DUES & SUBSCRIPTIONS	561.09
101-452000	CLOTHING ALLOWANCE-...	1,635.99
101-452420	CLOTHING - DSN 42	175.90
101-452470	CLOTHING - DSN 47	135.54
101-452520	CLOTHING - DSN 52	78.39
101-452900	CLOTHING - DSN 90	95.99
101-455000	MAINTENANCE CONTRA...	218.59
101-455500	MAINTENANCE-800 MHZ...	2,364.00
101-460000	P. & L. - POLICE CARS	4,949.25
101-461000	LEGAL	10,572.00
101-464000	TELECOMMUNICATIONS	119.31
101-471500	POLICE DOG EXPENSE	117.95
101-474000	EQUIPMENT	1,899.10
101-495050	MONTHLY SERVICE FEES...	15,674.80
103-435000	JANITORIAL/CLEANING	35.51
103-443000	MAT. & SUPPLY	391.99
103-443010	SMALL TOOLS & EQUIP	77.96
103-443030	Diesel Emmissions Fluid	79.92
103-452000	CLOTHING ALLOWANCE	18.03
103-455000	MAINTENANCE CONTRA...	520.33
103-460000	P. & L.- VEHICLES	267.21

Account Summary

Account Number	Account Name	Payment Amount
103-467000	REPAIRS	37.10
103-475000	STR/SIDEWLK/DRAING P...	16,807.00
104-459000	ECON DEVELOPMENT A...	120.00
104-459500	SPECIAL EVENTS	754.41
104-461000	LEGAL	214.50
105-443000	MAT. & SUPPLY	141.51
105-452100	CLOTHING -WHITESIDE	113.17
105-469000	RENTAL - LEASE	529.77
Grand Total:		784,573.27

Project Account Summary

Project Account Key	Payment Amount
None	784,573.27
Grand Total:	784,573.27



Columbia, IL

Check Register

Packet: APPKT01098 - 10.06.2025 COUNCIL MEETING

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
1002	AIRGAS USA, LLC	10/07/2025	Regular	0.00	280.10	106123
3588	AMAZON CAPITAL SERVICES	10/07/2025	Regular	0.00	1,756.49	106124
1072	AMERICAN WATER	10/07/2025	Regular	0.00	13.08	106125
1009	AMERICOM IMAGING SYSTEMS, INC	10/07/2025	Regular	0.00	252.94	106126
5063	AT&T	10/07/2025	Regular	0.00	70.00	106127
5349	BAKER STERCHI COWDEN & RICE LLC	10/07/2025	Regular	0.00	1,958.55	106128
1344	BAXMEYER CONSTRUCTION, INC.	10/07/2025	Regular	0.00	417,691.43	106129
5361	BETHANY CISSELL	10/07/2025	Regular	0.00	115.00	106130
1019	BI-COUNTY SMALL ENGINE CENTER,	10/07/2025	Regular	0.00	7.84	106131
3070	BOB BROCKLAND BUICK GMC	10/07/2025	Regular	0.00	3,891.44	106132
2446	BRUCKERT, BEHME & LONG, P.C.	10/07/2025	Regular	0.00	4,765.63	106133
1193	CARL BIERMAN	10/07/2025	Regular	0.00	64.37	106134
5359	CENTRAL CITIZENS' LIBRARY DISTRIC	10/07/2025	Regular	0.00	35.00	106135
2872	CHARTER COMMUNICATIONS	10/07/2025	Regular	0.00	277.55	106136
1545	CITY OF CAHOKIA HEIGHTS	10/07/2025	Regular	0.00	20.07	106137
4911	CITY OF COLUMBIA	10/07/2025	Regular	0.00	1,544.75	106138
1183	CIVICPLUS	10/07/2025	Regular	0.00	5,075.00	106139
3857	COLUMBIA CHRYSLER DODGE JEEP R	10/07/2025	Regular	0.00	63.43	106140
1064	CORE & MAIN LP	10/07/2025	Regular	0.00	9,825.56	106141
3457	CURRY & ASSOCIATES ENGINEERS, I	10/07/2025	Regular	0.00	16,619.61	106142
1611	DECATUR ELECTRONICS, INC.	10/07/2025	Regular	0.00	1,754.00	106143
3553	DERMATEC DIRECT	10/07/2025	Regular	0.00	264.74	106144
2440	DUTCH HOLLOW JANITORIAL SUPPLI	10/07/2025	Regular	0.00	70.98	106145
5341	ECHO ELECTRIC	10/07/2025	Regular	0.00	588.40	106146
1053	ELECTRO DOOR SYSTEMS, INC.	10/07/2025	Regular	0.00	106.00	106147
5260	EMS MANAGEMENT & CONSULTANT	10/07/2025	Regular	0.00	4,029.51	106148
3691	FIRSTSPEAR, LLC	10/07/2025	Regular	0.00	2,680.95	106149
3572	FORD & HARRISON, LLP	10/07/2025	Regular	0.00	10,572.00	106150
1059	GALLS, LLC	10/07/2025	Regular	0.00	764.90	106151
1478	HACH COMPANY	10/07/2025	Regular	0.00	291.00	106152
5005	HAWKINS INC	10/07/2025	Regular	0.00	20.00	106153
1342	HENEGHAN AND ASSOCIATES, P.C.	10/07/2025	Regular	0.00	5,357.50	106154
3159	HENRY SCHEIN, INC.	10/07/2025	Regular	0.00	322.35	106155
3155	HORIZON MEDICAL PRODUCTS	10/07/2025	Regular	0.00	138.70	106156
3579	J.P. COOKE COMPANY	10/07/2025	Regular	0.00	146.90	106157
1417	JASON DONJON	10/07/2025	Regular	0.00	22.76	106158
1558	K & D PRINTING	10/07/2025	Regular	0.00	3,132.39	106159
1201	KLEEN SWEEP CLEANING SERVICE	10/07/2025	Regular	0.00	2,264.50	106160
2460	MCCONNELL & ASSOCIATES	10/07/2025	Regular	0.00	344.95	106161
5062	MCCOY CONSTRUCTION & FORESTR	10/07/2025	Regular	0.00	11,000.00	106162
1095	METRO EAST MUNICIPAL JNT	10/07/2025	Regular	0.00	155,541.45	106163
3094	MILLENNIA PROFESSIONAL SERVICES	10/07/2025	Regular	0.00	17,076.00	106164
2605	MORROW BROTHERS FORD, INC.	10/07/2025	Regular	0.00	51,697.00	106165
1408	MOTOROLA SOLUTIONS, INC.	10/07/2025	Regular	0.00	5,260.00	106166
1408	MOTOROLA SOLUTIONS, INC.	10/07/2025	Regular	0.00	99.29	106167
1408	MOTOROLA SOLUTIONS, INC.	10/07/2025	Regular	0.00	635.00	106168
1408	MOTOROLA SOLUTIONS, INC.	10/07/2025	Regular	0.00	850.50	106169
1408	MOTOROLA SOLUTIONS, INC.	10/07/2025	Regular	0.00	2,364.00	106170
5230	NOBLESIRE CARRIAGES INC	10/07/2025	Regular	0.00	450.00	106171
1105	NU WAY CONCRETE FORMS, INC.	10/07/2025	Regular	0.00	6,138.69	106172
2812	OMNIGO SOFTWARE	10/07/2025	Regular	0.00	15,674.80	106173
1704	O'REILLY AUTO PARTS	10/07/2025	Regular	0.00	238.88	106174
1108	ORKIN, LLC	10/07/2025	Regular	0.00	84.00	106175
1108	ORKIN, LLC	10/07/2025	Regular	0.00	46.20	106176

Check Register

Packet: APPKT01098-10.06.2025 COUNCIL MEETING

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1038	POMP'S TIRE SERVICE, INC.	10/07/2025	Regular	0.00	1,477.65	106177
1114	QUALITY RENTAL	10/07/2025	Regular	0.00	470.00	106178
1119	RAY O'HERRON CO., INC.	10/07/2025	Regular	0.00	251.15	106179
1122	REJIS COMMISSION	10/07/2025	Regular	0.00	529.77	106180
1123	RELIABLE SANITATION SERVICE	10/07/2025	Regular	0.00	750.00	106181
1125	RESERVE ACCOUNT	10/07/2025	Regular	0.00	1,000.00	106182
3571	RONNOCO COFFEE, LLC	10/07/2025	Regular	0.00	141.51	106183
3339	SCHWARZE TRAILER REPAIR, INC.	10/07/2025	Regular	0.00	344.00	106184
1902	SIRCHIE FINGER PRINT LABORATORII	10/07/2025	Regular	0.00	64.90	106185
3040	SONGS4SOLDIERS	10/07/2025	Regular	0.00	5,000.00	106186
1849	SOUTHWESTERN ILLINOIS POLICE CH	10/07/2025	Regular	0.00	400.00	106187
5115	STARCHASE LLC	10/07/2025	Regular	0.00	248.00	106188
1073	TECHNOLOGY MANAGEMENT REV F	10/07/2025	Regular	0.00	119.31	106189
5120	TOO BLUE BOUTIQUE	10/07/2025	Regular	0.00	120.00	106190
2784	ULINE	10/07/2025	Regular	0.00	323.42	106191
5291	UNITED INK	10/07/2025	Regular	0.00	986.00	106192
2653	US BANK EQUIPMENT FINANCE, INC.	10/07/2025	Regular	0.00	1,947.75	106193
1152	WARNER COMMUNICATIONS	10/07/2025	Regular	0.00	435.00	106194
3072	WARNING LITES OF SOUTHERN ILLIN	10/07/2025	Regular	0.00	1,315.80	106195
3570	WEBER FORD	10/07/2025	Regular	0.00	3,365.00	106196
1554	ZOLL MEDICAL CORPORATION GPO	10/07/2025	Regular	0.00	52.48	106197

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	75	0.00	783,697.92
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
	131	75	0.00	783,697.92

Check Register

Packet: APPKT01098-10.06.2025 COUNCIL MEETING

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
1033	COLUMBIA QUARRY COMPANY	10/07/2025	Regular	0.00	784.21	10208

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	784.21
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
	2	1	0.00	784.21

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	133	76	0.00	784,482.13
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
	133	76	0.00	784,482.13

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	10/2025	784.21
999	POOLED CASH	10/2025	783,697.92
			784,482.13



Columbia, IL

Check Register

Packet: APPKT01096 - 10.02.2025 CREDIT CARD PAYMENT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City 3177	BANKCARD SERVICES	10/02/2025	Regular	0.00	91.14	106122

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	91.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	91.14

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2025	91.14
			91.14



Columbia, IL

Refund Check Register

Refund Check Detail

UBPKT01849 - Refunds 1 UBPKT01848 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-05366-03	REECE, DORIS	9/25/2025	106117	127.52			127.52	Generated From Billing
03-05730-04	HAVANA FINE CIGARS	9/25/2025	106118	120.14			120.14	Generated From Billing
Total Refunds: 2		Total Refunded Amount:		247.66				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	247.66
Revenue Total:	247.66

General Ledger Distribution

Posting Date: 09/25/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	008 - WATER FUND			
	008-10199	CLAIM ON CASH	-247.66	Yes
	008-12410	UNAPPLIED CREDITS	247.66	
	008 Total:		0.00	
Fund:	999 - POOLED CASH			
	999-10199	FNB - POOLED OPERATING CASH	-247.66	
	999-20099	DUE TO OTHER FUNDS	247.66	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	