



# Agenda Item Report

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Date of Meeting:

March 7, 2022

Item:

Motion to Approve Payment of Vouchers for the Period of February 18, 2022 through March 3, 2022, totaling \$154,746.20.

Agenda Section:

Consent Agenda

Background:

Please find attached the voucher report for the March 7, 2022 City Council meeting totaling \$154,746.20 as well as the check registers. This total reflects both the Utility Billing Refund Register for \$377.18 and the check register for the regular Accounts Payable total of 154,369.02.

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 2/25/2022 - 3/8/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE MARCH 2022	03/08/2022	97127	20.92
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD MARCH 2022	03/08/2022	97127	31.43
001-25402	NCPERS GROUP LIFE INSURANCE	NCPERS INS MONTHLY	02/25/2022	97110	176.00
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MARCH 2022 DENTAL	03/08/2022	97126	111.77
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MARCH 2022 DENTAL	03/08/2022	97126	192.44
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MARCH 2022 DENTAL	03/08/2022	97126	400.86
001-36507	HEINE CONSTRUCTION	REIMBURSEMENT FOR EXCAVATION DEPOSIT-11 HICKORY	03/08/2022	97096	100.00
001-36507	EASTERN MISSOURI INDUSTRIES, INC.	REIMBURSEMENT FOR EXCAVATION DEPOSIT-322 E IND DR	03/08/2022	97089	100.00
001-36507	GEEDING CONSTRUCTION INC.	REIMBURSEMENT FOR EXCAVATION DEPOSIT-6 BRIARHILL	03/08/2022	97094	500.00
001-36507	EASTERN MISSOURI INDUSTRIES, INC.	REIMBURSEMENT FOR EXCAVATION DEPOSIT-CENTERVILLE	03/08/2022	97089	100.00
001-37800	CITY OF WATERLOO	REIMBURSEMENT FOR JOB FAIR ADS-FACEBOOK	03/08/2022	97078	235.12
001-37800	CITY OF WATERLOO	REIMBURSEMENT FOR JOB FAIR ADS-FACEBOOK	03/08/2022	97079	14.88
001-37800	CITY OF WATERLOO	REIMBURSEMENT FOR JOB FAIR ADS-FACEBOOK	03/08/2022	97079	250.00
001-37800	NORTH COUNTY NEWS INC	AD FOR MONROE COUNTY JOB FAIR	03/08/2022	97111	204.00
001-37800	WATERLOO CHAMBER OF COMMERCE	REIMBURSEMENT FOR JOB FAIR SIGN	03/08/2022	97138	46.81
001-37800	REPUBLIC TIMES/THE SHOPPER	JOB FAIR ADS/IL AMERICAN WATER AD/WATER MAIN AD	03/08/2022	97120	161.60
001-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MARCH 2022 VISION	03/08/2022	97126	39.45
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT-CLOSED DUE TO WEATHER 2/2 CITY HALL	03/08/2022	97101	-82.30
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT-CLOSED DUE TO WEATHER 2/3 CITY HALL	03/08/2022	97101	-82.30
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT-HOLIDAY 2/21 CITY HALL	03/08/2022	97101	-82.30
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT MARCH 2022-CITY HALL	03/08/2022	97101	1,646.00
001-442000	RESERVE ACCOUNT	POSTAGE FOR METER	03/08/2022	97121	240.00
001-443000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	TAPE FOR POSTAGE METER	03/08/2022	97116	22.60
001-443000	AMAZON CAPITAL SERVICES	LAMINATING POUCHES/STAMP PAD	03/08/2022	97064	10.81
001-446000	MONROE COUNTY GENERAL FUND	SHARE OF CODE RED SYSTEM	03/08/2022	97109	3,552.68
001-448000	CITY OF COLUMBIA	JOB FAIR SPONSORSHIP-CITY OF COLUMBIA	03/08/2022	97076	500.00
001-450000	COLUMBIA CHAMBER OF COMMERCE	2022 DUES FOR MAYOR/CITY ADMIN/DIRECTOR OF CD	03/08/2022	97082	85.00

## Expense Approval Report

Post Dates: 2/25/2022 - 3/8/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-450000	COLUMBIA CHAMBER OF COMMERCE	2022 DUES FOR MAYOR/CITY ADMIN/DIRECTOR OF CD	03/08/2022	97082	60.00
001-453200	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2022-2/15/2022	03/08/2022	97077	78.93
001-454100	AMAZON CAPITAL SERVICES	RETIREMENT GIFT-S.S.	03/08/2022	97064	31.99
001-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPYSTAR/KYOCERA	03/08/2022	97133	223.20
001-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2022	03/08/2022	97095	200.22
001-460000	O'REILLY AUTO PARTS	WIPER BLADES FOR CITY VEHICLE	03/08/2022	97114	52.16
001-462000	SCHORB & SCHMERSAHL, LLC	FINAL BILL AUDIT YEAR ENDED 4/30/2021	03/08/2022	97124	6,227.07
001-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR DEC 2021 & JAN 2022	03/08/2022	97099	560.00
001-462500	YIG ADMINISTRATION	LIFELOCK SERVICES FOR FEBRUARY 2022	03/08/2022	97140	143.89
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2022	03/08/2022	97095	225.40
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2022	03/08/2022	97095	96.72
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2022-2/15/2022	03/08/2022	97077	27.96
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2022-2/15/2022	03/08/2022	97077	54.57
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2022	03/08/2022	97095	111.48
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2022	03/08/2022	97095	64.48
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2022-2/15/2022	03/08/2022	97077	68.64
001-495000	CDW GOVERNMENT, INC.	BACKUP LICENSING	03/08/2022	97074	2,800.00
001-496500	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE DECEMBER 2021	03/08/2022	97070	6,147.37
<b>Fund 001 - GENERAL FUND Total:</b>					<b>25,669.55</b>
<b>Fund: 005 - GARBAGE FUND</b>					
005-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE MARCH 2022	03/08/2022	97127	4.41
005-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD MARCH 2022	03/08/2022	97127	10.48
005-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MARCH 2022 DENTAL	03/08/2022	97126	21.86
005-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MARCH 2022 VISION	03/08/2022	97126	6.05
005-476010	TEKLAB, INC.	LEAF DISPOSAL	03/08/2022	97130	502.40
<b>Fund 005 - GARBAGE FUND Total:</b>					<b>545.20</b>
<b>Fund: 006 - LIBRARY FUND</b>					
006-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE MARCH 2022	03/08/2022	97127	120.76
006-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD MARCH 2022	03/08/2022	97127	23.18
006-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MARCH 2022 DENTAL	03/08/2022	97126	107.21
006-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MARCH 2022 VISION	03/08/2022	97126	22.89
006-442000	RESERVE ACCOUNT	POSTAGE FOR METER	03/08/2022	97121	50.00
006-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2022	03/08/2022	97095	245.77
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2022-2/15/2022	03/08/2022	97077	54.57
<b>Fund 006 - LIBRARY FUND Total:</b>					<b>624.38</b>

## Expense Approval Report

Post Dates: 2/25/2022 - 3/8/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
<b>Fund: 008 - WATER FUND</b>					
008-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE MARCH 2022	03/08/2022	97127	51.01
008-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD MARCH 2022	03/08/2022	97127	-96.12
008-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MARCH 2022 DENTAL	03/08/2022	97126	396.17
008-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MARCH 2022 VISION	03/08/2022	97126	82.39
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT FOR NEW YEAR'S-DOPW	03/08/2022	97101	-12.48
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT-CLOSED DUE TO SNOW-DOPW 2/2/2022	03/08/2022	97101	-14.35
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT CLOSED DUE TO SNOW-DOPW 2/3	03/08/2022	97101	-14.35
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT CLOSED DUE TO SNOW-DOPW 2/21	03/08/2022	97101	-14.35
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT MARCH 2022-DOPW	03/08/2022	97101	287.00
008-441000	REPUBLIC TIMES/THE SHOPPER	JOB FAIR ADS/IL AMERICAN WATER AD/WATER MAIN AD	03/08/2022	97120	106.88
008-442000	RESERVE ACCOUNT	POSTAGE FOR METER	03/08/2022	97121	240.00
008-443000	BELLEVILLE SUPPLY COMPANY	WECKER LIFT STATION	03/08/2022	97068	398.18
008-443000	BELLEVILLE SUPPLY COMPANY	SUPPLIES FOR WECKER AMMONIA FEED	03/08/2022	97068	125.08
008-443000	MERLIN STELZER SALES CO., INC.	GLOVES	03/08/2022	97105	136.67
008-443000	ARAMARK REFRESHMENT SERVICE	COFFEE FILTER PACKS	03/08/2022	97067	26.92
008-443000	VERNON MANUFACTURING	BULK WATER	03/08/2022	97135	955.00
008-443000	AMAZON CAPITAL SERVICES	COFFEE CREAMER	03/08/2022	97064	16.70
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	03/08/2022	97115	13.68
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	03/08/2022	97115	12.60
008-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MARKING PAINT/RAIN JACKETS	03/08/2022	97136	302.40
008-443000	TEKLAB, INC.	COLIFORM	03/08/2022	97130	165.00
008-443000	SIDENER ENVIRONMENTAL SERVICES	S.E. TANK PUMP REBUILD	03/08/2022	97125	243.89
008-443000	USA BLUEBOOK	HACH DPD	03/08/2022	97134	296.47
008-443010	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	TAPE FOR POSTAGE METER	03/08/2022	97116	16.96
008-443010	AMAZON CAPITAL SERVICES	LAMINATING POUCHES/STAMP PAD	03/08/2022	97064	8.12
008-452000	DOUG SPARWASSER	2021-2022 CLOTHING ALLOWANCE	03/08/2022	97087	36.76
008-452000	JEFF DAVIS	2021-2022 CLOTHING ALLOWANCE-PANTS/SHIRTS	03/08/2022	97102	132.91
008-452000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MARKING PAINT/RAIN JACKETS	03/08/2022	97136	63.72
008-452000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	RAIN JACKETS/PANTS	03/08/2022	97136	58.37
008-452000	ARAMARK	SHIRTS-T.A.	03/08/2022	97066	8.99
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPYSTAR/KYOCERA	03/08/2022	97133	16.77
008-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPYSTAR/KYOCERA	03/08/2022	97133	167.40
008-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2022	03/08/2022	97095	200.22
008-460000	HUELS OIL COMPANY	OIL	03/08/2022	97098	199.47
008-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-22 REPAIRS	03/08/2022	97084	617.27
008-460000	HUELS OIL COMPANY	OIL	03/08/2022	97098	199.47
008-462000	SCHORB & SCHMERSAHL, LLC	FINAL BILL AUDIT YEAR ENDED 4/30/2021	03/08/2022	97124	6,227.06

## Expense Approval Report

Post Dates: 2/25/2022 - 3/8/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR DEC 2021 & JAN 2022	03/08/2022	97099	120.00
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2022	03/08/2022	97095	167.76
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2022	03/08/2022	97095	83.18
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2022-2/15/2022	03/08/2022	97077	911.27
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2022-2/15/2022	03/08/2022	97077	20.98
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2022-2/15/2022	03/08/2022	97077	114.47
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2022-2/15/2022	03/08/2022	97077	13.62
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2022-2/15/2022	03/08/2022	97077	37.34
008-465040	CITY OF COLUMBIA - WATER	CREDIT FOR 10-05634-00	03/08/2022	97077	-69.83
008-466000	CITY OF CAHOKIA HEIGHTS	MONTHLY STATEMENT 12/30/2021-2/4/2022	03/08/2022	97075	39.70
008-466000	CITY OF CAHOKIA HEIGHTS	MONTHLY STATEMENT 11/30/2021-12/30/2021	03/08/2022	97075	2,315.27
008-467000	ELECTRO DOOR SYSTEMS, INC.	GARAGE DOOR REPAIR	03/08/2022	97090	698.74
<b>Fund 008 - WATER FUND Total:</b>					<b>16,110.38</b>
<b>Fund: 009 - SEWER FUND</b>					
009-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE MARCH 2022	03/08/2022	97127	37.61
009-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD MARCH 2022	03/08/2022	97127	-50.06
009-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MARCH 2022 DENTAL	03/08/2022	97126	280.36
009-37800	J & J SEPTIC & SEWER CLEANING, LLC	REIMBURSEMENT FOR EXCAVATION DEPOSIT-104 S MAIN ST	03/08/2022	97100	500.00
009-37800	J & J SEPTIC & SEWER CLEANING, LLC	REIMBURSEMENT FOR EXCAVATION DEPOSIT-939 BLUFFSIDE	03/08/2022	97100	500.00
009-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MARCH 2022 VISION	03/08/2022	97126	59.87
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT FOR NEW YEAR'S-DOPW	03/08/2022	97101	-12.48
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT-CLOSED DUE TO SNOW-DOPW 2/2/2022	03/08/2022	97101	-14.35
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT CLOSED DUE TO SNOW-DOPW 2/3	03/08/2022	97101	-14.35
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT CLOSED DUE TO SNOW-DOPW 2/21	03/08/2022	97101	-14.35
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT MARCH 2022-DOPW	03/08/2022	97101	287.00
009-442000	RESERVE ACCOUNT	POSTAGE FOR METER	03/08/2022	97121	240.00
009-443000	MERLIN STELZER SALES CO., INC.	GLOVES	03/08/2022	97105	87.32
009-443000	ARAMARK REFRESHMENT SERVICE	COFFEE FILTER PACKS	03/08/2022	97067	17.20
009-443000	AMAZON CAPITAL SERVICES	COFFEE CREAMER	03/08/2022	97064	10.67
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	03/08/2022	97115	8.74
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	03/08/2022	97115	8.05
009-443010	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	TAPE FOR POSTAGE METER	03/08/2022	97116	16.96
009-443010	AMAZON CAPITAL SERVICES	LAMINATING POUCHES/STAMP PAD	03/08/2022	97064	8.12
009-452000	DOUG SPARWASSER	2021-2022 CLOTHING ALLOWANCE	03/08/2022	97087	23.48
009-452000	JEFF DAVIS	2021-2022 CLOTHING ALLOWANCE-PANTS/SHIRTS	03/08/2022	97102	84.92

## Expense Approval Report

Post Dates: 2/25/2022 - 3/8/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-452000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MARKING PAINT/RAIN JACKETS	03/08/2022	97136	40.71
009-452000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	RAIN JACKETS/PANTS	03/08/2022	97136	37.29
009-452000	ARAMARK	SHIRTS-T.A.	03/08/2022	97066	5.75
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPYSTAR/KYOCERA	03/08/2022	97133	10.71
009-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPYSTAR/KYOCERA	03/08/2022	97133	167.40
009-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2022	03/08/2022	97095	200.22
009-460000	HUELS OIL COMPANY	OIL	03/08/2022	97098	199.46
009-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-22 REPAIRS	03/08/2022	97084	617.27
009-460000	HUELS OIL COMPANY	OIL	03/08/2022	97098	199.46
009-462000	SCHORB & SCHMERSAHL, LLC	FINAL BILL AUDIT YEAR ENDED 4/30/2021	03/08/2022	97124	6,227.06
009-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR DEC 2021 & JAN 2022	03/08/2022	97099	120.00
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2022	03/08/2022	97095	70.60
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2022	03/08/2022	97095	444.05
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2022-2/15/2022	03/08/2022	97077	20.98
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2022-2/15/2022	03/08/2022	97077	73.13
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2022-2/15/2022	03/08/2022	97077	8.71
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2022-2/15/2022	03/08/2022	97077	23.85
009-465040	CITY OF COLUMBIA - WATER	CREDIT FOR 10-05634-00	03/08/2022	97077	-44.61
009-467000	EQUIPMENT PRO INC.	WEBER LIFT STATION	03/08/2022	97091	385.86
009-467000	EQUIPMENT PRO INC.	WEBER LIFT STATION	03/08/2022	97091	962.15
009-467000	ELECTRO DOOR SYSTEMS, INC.	GARAGE DOOR REPAIR	03/08/2022	97090	446.42
009-467000	CORE & MAIN LP	LAGOON REPAIR	03/08/2022	97083	152.50
009-475000	DUKE'S ROOT CONTROL, INC.	8" PIPE SEWER ROOT CONTROL	03/08/2022	97088	9,040.32
<b>Fund 009 - SEWER FUND Total:</b>					<b>21,474.00</b>
<b>Fund: 010 - AMBULANCE FUND</b>					
010-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE MARCH 2022	03/08/2022	97127	70.31
010-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD MARCH 2022	03/08/2022	97127	183.27
010-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MARCH 2022 DENTAL	03/08/2022	97126	371.17
010-36700	KONRAD FARIES	REFUND-OVERPAYMENT	03/08/2022	97104	62.00
010-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MARCH 2022 VISION	03/08/2022	97126	73.01
010-441000	COAST TO COAST EQUIPMENT & SUPPLIES, INC.	OVERAGES FOR TOSHIBA COPIER-EMS	03/08/2022	97081	16.62
010-442000	RESERVE ACCOUNT	POSTAGE FOR METER	03/08/2022	97121	40.00
010-443030	HENRY SCHEIN, INC.	DEXTROSE/ELECTRODES	03/08/2022	97097	129.92
010-443030	HENRY SCHEIN, INC.	SHARPS CONTAINER/PERSONAL ACCESS BAG	03/08/2022	97097	61.76
010-443030	HENRY SCHEIN, INC.	DEXTROSE	03/08/2022	97097	8.44
010-443030	HENRY SCHEIN, INC.	SUCTION CANISTER	03/08/2022	97097	26.10
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	03/08/2022	97097	357.96
010-443030	HENRY SCHEIN, INC.	IV START KIT	03/08/2022	97097	40.80
010-443030	ZOLL MEDICAL CORPORATION GPO	SINGLE USE SENSOR FOR PEDIATRICS	03/08/2022	97141	622.33
010-443030	BOUND TREE MEDICAL, LLC	SINGLE USE BLADES FOR UESCOPE	03/08/2022	97071	76.50

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Post Dates: 2/25/2022 - 3/8/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-443030	AIRGAS USA, LLC	OXYGEN	03/08/2022	97062	436.96
010-455000	ORKIN, LLC	MONTHLY STATEMENT-PUBLIC SAFETY COMPLEX	03/08/2022	97115	42.00
010-455000	COAST TO COAST EQUIPMENT	MONTHLY STATEMENT TOSHIBA COPIER-EMS	03/08/2022	97080	144.00
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2022	03/08/2022	97095	75.23
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2022	03/08/2022	97095	47.73
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2022-2/15/2022	03/08/2022	97077	70.72
<b>Fund 010 - AMBULANCE FUND Total:</b>					<b>2,956.83</b>
<b>Fund: 014 - CAPITAL DEVELOPMENT FUND</b>					
014-462000	SCHORB & SCHMERSAHL, LLC	FINAL BILL AUDIT YEAR ENDED 4/30/2021	03/08/2022	97124	6,227.06
<b>Fund 014 - CAPITAL DEVELOPMENT FUND Total:</b>					<b>6,227.06</b>
<b>Fund: 020 - TOURISM FUND</b>					
020-459250	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2022	03/08/2022	97095	43.28
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2022-2/15/2022	03/08/2022	97077	21.30
<b>Fund 020 - TOURISM FUND Total:</b>					<b>64.58</b>
<b>Fund: 024 - PARK FUND</b>					
024-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE MARCH 2022	03/08/2022	97127	6.19
024-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD MARCH 2022	03/08/2022	97127	-21.26
024-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MARCH 2022 DENTAL	03/08/2022	97126	53.45
024-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MARCH 2022 VISION	03/08/2022	97126	10.40
024-443000	MERLIN STELZER SALES CO., INC.	GLOVES	03/08/2022	97105	22.78
024-443000	ARAMARK REFRESHMENT SERVICE	COFFEE FILTER PACKS	03/08/2022	97067	4.49
024-443000	AMAZON CAPITAL SERVICES	COFFEE CREAMER	03/08/2022	97064	2.78
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	03/08/2022	97115	2.28
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	03/08/2022	97115	2.10
024-452000	DOUG SPARWASSER	2021-2022 CLOTHING ALLOWANCE	03/08/2022	97087	6.12
024-452000	JEFF DAVIS	2021-2022 CLOTHING ALLOWANCE-PANTS/SHIRTS	03/08/2022	97102	22.15
024-452000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MARKING PAINT/RAIN JACKETS	03/08/2022	97136	10.62
024-452000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	RAIN JACKETS/PANTS	03/08/2022	97136	9.74
024-452000	ARAMARK	SHIRTS-T.A.	03/08/2022	97066	1.50
024-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPYSTAR/KYOCERA	03/08/2022	97133	2.80
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2022	03/08/2022	97095	5.80
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2022	03/08/2022	97095	2.85
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2022-2/15/2022	03/08/2022	97077	21.30
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2022-2/15/2022	03/08/2022	97077	37.84
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2022-2/15/2022	03/08/2022	97077	37.84
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2022-2/15/2022	03/08/2022	97077	86.99
024-467000	BELLEVILLE SUPPLY COMPANY	TOOLS/SUPPLIES FOR BS PARK	03/08/2022	97068	173.58

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-467000	BELLEVILLE SUPPLY COMPANY	SUPPLIES FOR BOLM SCHUKRAFT PARK	03/08/2022	97068	110.45
024-467000	ELECTRO DOOR SYSTEMS, INC.	GARAGE DOOR REPAIR	03/08/2022	97090	116.46
024-467000	BENOIST BROS. SUPPLY COMPANY	METTER PARK	03/08/2022	97069	22.56
024-474000	DEERE & COMPANY	FRONT MOWER	03/08/2022	97085	25,898.87
024-474000	RJTHOMAS MFG. CO., INC.	BBQ GRILL	03/08/2022	97122	1,503.00
<b>Fund 024 - PARK FUND Total:</b>					<b>28,153.68</b>
<b>Fund: 038 - TAX INCREMENT FUND</b>					
038-498010	THOUVENOT, WADE & MOERCHEN, INC.	CARL STREET BRIDGE	03/08/2022	97131	8,720.13
<b>Fund 038 - TAX INCREMENT FUND Total:</b>					<b>8,720.13</b>
<b>Fund: 101 - POLICE DEPT FUND</b>					
101-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE MARCH 2022	03/08/2022	97127	206.21
101-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD MARCH 2022	03/08/2022	97127	274.47
101-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MARCH 2022 DENTAL	03/08/2022	97126	1,229.04
101-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MARCH 2022 VISION	03/08/2022	97126	223.36
101-435000	KLEEN SWEEP CLEANING SERVICE	MONTHLY STATEMENT-PD FEBRUARY 2022/SUPPLIES	03/08/2022	97103	1,332.00
101-435000	KLEEN SWEEP CLEANING SERVICE	MONTHLY STATEMENT-PD FEBRUARY 2022/SUPPLIES	03/08/2022	97103	188.15
101-442000	RESERVE ACCOUNT	POSTAGE FOR METER	03/08/2022	97121	40.00
101-442000	CASH - CITY OF COLUMBIA	CERTIFIED MAIL RECEIPT	03/08/2022	97073	13.90
101-442000	CASH - CITY OF COLUMBIA	CERTIFIED MAIL	03/08/2022	97073	7.38
101-443000	CASH - CITY OF COLUMBIA	CAR WASH MONEY BOX REPLENISH PER #75	03/08/2022	97073	200.00
101-443000	CASH - CITY OF COLUMBIA	CAR WASH FOR NEW TAHOE #90	03/08/2022	97073	9.00
101-443000	AMAZON CAPITAL SERVICES	EXPANDING FILE WALLET/DRY ERASE BOARD/PENS	03/08/2022	97064	139.89
101-443000	AMAZON CAPITAL SERVICES	NEW PATCH CLOTHING	03/08/2022	97064	354.18
101-443000	AMAZON CAPITAL SERVICES	TAB DIVIDERS/BATTERIES/POST-IT NOTES	03/08/2022	97064	36.73
101-448220	GALLS, LLC	NECK CHAIN HOLDER/MOUNT/GLOVES/HOLSTERS/PANTS	03/08/2022	97093	134.25
101-448220	RAY O'HERRON CO., INC.	AMMUNITION	03/08/2022	97118	200.71
101-450000	CASH - CITY OF COLUMBIA	SIPCA LUNCHEON #42	03/08/2022	97073	10.00
101-452000	GALLS, LLC	RETURN-BELT	03/08/2022	97093	-68.50
101-452000	CASH - CITY OF COLUMBIA	ALTERATIONS FOR NEW OFFICER AT SYLVIAS	03/08/2022	97073	45.00
101-452270	AMAZON CAPITAL SERVICES	USB CLIP ON LIGHT WITH ADAPTER #27	03/08/2022	97064	41.67
101-452330	BROWNELLS, INC.	HAND GUARD/GRIP FOR #33	03/08/2022	97072	60.96
101-452470	MICHAEL BARNETT	REIMBURSEMENT FOR PURCHASE OF BELT CLIP	03/08/2022	97106	19.34
101-452520	GALLS, LLC	NECK CHAIN HOLDER/MOUNT/GLOVES/HOLSTERS/PANTS	03/08/2022	97093	10.20
101-452650	GALLS, LLC	NECK CHAIN HOLDER/MOUNT/GLOVES/HOLSTERS/PANTS	03/08/2022	97093	94.73
101-452750	AMAZON CAPITAL SERVICES	CREDIT-RETURNED SHIRT FOR #75	03/08/2022	97064	-24.96
101-452860	GALLS, LLC	SHIRTS FOR #86	03/08/2022	97093	135.04
101-452860	GALLS, LLC	NECK CHAIN HOLDER/MOUNT/GLOVES/HOLSTERS/PANTS	03/08/2022	97093	128.00
101-452870	GALLS, LLC	PULLOVER/SHIRTS FOR #87	03/08/2022	97093	244.69



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Post Dates: 2/25/2022 - 3/8/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-455000	ORKIN, LLC	MONTHLY STATEMENT-PUBLIC SAFETY COMPLEX	03/08/2022	97115	42.00
101-460000	QUALITY COLLISION, INC.	2017 FORD UNIT #2-ENGINE PURGE/CATALYTIC CONVERTER	03/08/2022	97117	1,412.79
101-460000	QUALITY COLLISION, INC.	2012 CHEVROLET TAHOE UNIT #3	03/08/2022	97117	483.64
101-460000	QUALITY COLLISION, INC.	2019 FORD UNIT #19 ENGINE PURGE/TIRE MOUNT	03/08/2022	97117	207.05
101-460000	QUALITY COLLISION, INC.	2013 CHEVROLET TAHOE #9 OIL FILTER/A/C COMPRESSOR	03/08/2022	97117	614.93
101-460000	QUALITY COLLISION, INC.	2013 FORD UNIT #16 DISC ROTOR/BRAKES INSPECTION	03/08/2022	97117	657.34
101-460000	QUALITY COLLISION, INC.	2019 FORD UNIT #21-OIL CHANGE	03/08/2022	97117	35.50
101-460000	QUALITY COLLISION, INC.	2011 FORD UNIT #5-BRAKE LIGHT BULB/MOUNT TIRE	03/08/2022	97117	213.50
101-460000	DOBBS TIRE & AUTO CENTERS	2017 FORD UNIT #33-TIRES	03/08/2022	97086	277.88
101-460000	DOBBS TIRE & AUTO CENTERS	2022 UNIT #63-TIRES	03/08/2022	97086	555.76
101-460000	DOBBS TIRE & AUTO CENTERS	2022 FORD UNIT #86-TIRES	03/08/2022	97086	277.88
101-460000	DOBBS TIRE & AUTO CENTERS	2019 FORD UNIT #19-TIRES	03/08/2022	97086	555.76
101-460000	O'REILLY AUTO PARTS	MOTOR OIL FOR CAR #14	03/08/2022	97114	35.99
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2022	03/08/2022	97095	1,001.58
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2022	03/08/2022	97095	182.69
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2022-2/15/2022	03/08/2022	97077	68.64
101-465000	AMERENIP	LPR PROJECT MONTHLY STATEMENT 1/20/2022-2/16/2022	03/08/2022	97065	24.53
101-467000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	CAMERA REPAIR	03/08/2022	97136	1,650.00
101-471500	CASH - CITY OF COLUMBIA	BATH AND GROOMING FOR BLU	03/08/2022	97073	10.00
101-471500	CASH - CITY OF COLUMBIA	DAGGO GROOMING	03/08/2022	97073	53.00
101-474000	TIAA FSB	MONTHLY STATEMENT	03/08/2022	97132	356.15
101-474000	CDW GOVERNMENT, INC.	INVESTIGATORS WORKSTATION	03/08/2022	97074	5,000.00
101-495000	WATCHGUARD VIDEO	SOFTWARE/SUPPORT & MAINTENANCE 3 YRS	03/08/2022	97137	7,245.00
101-495050	OMNIGO SOFTWARE	LIVESCAN 3/30/2022-3/29/2023	03/08/2022	97113	2,178.00
<b>Fund 101 - POLICE DEPT FUND Total:</b>					<b>28,425.05</b>
<b>Fund: 103 - STREET DEPT FUND</b>					
103-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE MARCH 2022	03/08/2022	97127	36.08
103-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD MARCH 2022	03/08/2022	97127	-124.01
103-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MARCH 2022 DENTAL	03/08/2022	97126	311.79
103-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MARCH 2022 VISION	03/08/2022	97126	60.64
103-443000	MERLIN STELZER SALES CO., INC.	GLOVES	03/08/2022	97105	132.88
103-443000	ARAMARK REFRESHMENT SERVICE	COFFEE FILTER PACKS	03/08/2022	97067	26.18
103-443000	AMAZON CAPITAL SERVICES	COFFEE CREAMER	03/08/2022	97064	16.24
103-443000	NU WAY CONCRETE FORMS, INC.	SONO TUBE FOR R.R. SIGNS	03/08/2022	97112	380.90
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	03/08/2022	97115	13.30
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	03/08/2022	97115	12.25
103-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MARKING PAINT/RAIN JACKETS	03/08/2022	97136	352.80

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-452000	DOUG SPARWASSER	2021-2022 CLOTHING ALLOWANCE	03/08/2022	97087	35.74
103-452000	JEFF DAVIS	2021-2022 CLOTHING ALLOWANCE-PANTS/SHIRTS	03/08/2022	97102	129.22
103-452000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MARKING PAINT/RAIN JACKETS	03/08/2022	97136	61.95
103-452000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	RAIN JACKETS/PANTS	03/08/2022	97136	56.75
103-452000	ARAMARK	SHIRTS-T.A.	03/08/2022	97066	8.74
103-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPYSTAR/KYOCERA	03/08/2022	97133	16.30
103-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2022	03/08/2022	97095	200.22
103-460000	AL'S AUTOMOTIVE SUPPLY	OIL FILTER AND MOTORCRAFT FILTER FOR K-8	03/08/2022	97063	113.56
103-460000	EQUIPMENT SERVICE CO., INC.	SALT SPREADER REPAIR K-35	03/08/2022	97092	404.00
103-460000	HUELS OIL COMPANY	OIL	03/08/2022	97098	199.47
103-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-22 REPAIRS	03/08/2022	97084	617.27
103-460000	HUELS OIL COMPANY	OIL	03/08/2022	97098	199.47
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2022	03/08/2022	97095	33.85
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2022	03/08/2022	97095	16.65
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2022-2/15/2022	03/08/2022	97077	15.51
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2022-2/15/2022	03/08/2022	97077	130.37
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2022-2/15/2022	03/08/2022	97077	42.52
103-465040	CITY OF COLUMBIA - WATER	CREDIT FOR 10-05634-00	03/08/2022	97077	-79.52
103-467000	ELECTRO DOOR SYSTEMS, INC.	GARAGE DOOR REPAIR	03/08/2022	97090	679.33
103-469000	S & P EXCAVATING	MOVE TRACKHOE 1/19/2022	03/08/2022	97123	200.00
103-473000	MILLENNIA PROFESSIONAL SERVICES	PROFESSIONAL SERVICES THROUGH 2/5/2022-OGLE SUB	03/08/2022	97107	696.00
103-474000	SUCHOMSKI EQUIPMENT, INC.	TRACTOR REAR BLADE	03/08/2022	97128	3,900.00
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	LETTERS FOR SIGNS	03/08/2022	97136	162.00
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SIGNS	03/08/2022	97136	1,262.50
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SIGN POST	03/08/2022	97136	1,218.75
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SIGN BRACKETS	03/08/2022	97136	140.00
<b>Fund 103 - STREET DEPT FUND Total:</b>					<b>11,679.70</b>
<b>Fund: 104 - COMMUNITY DEVELOPMENT FUND</b>					
104-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE MARCH 2022	03/08/2022	97127	161.19
104-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MARCH 2022 DENTAL	03/08/2022	97126	131.98
104-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MARCH 2022 VISION	03/08/2022	97126	25.06
104-450000	COLUMBIA CHAMBER OF COMMERCE	2022 DUES FOR MAYOR/CITY ADMIN/DIRECTOR OF CD	03/08/2022	97082	60.00
<b>Fund 104 - COMMUNITY DEVELOPMENT FUND Total:</b>					<b>378.23</b>
<b>Fund: 105 - CONTROL ROOM FUND</b>					
105-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE MARCH 2022	03/08/2022	97127	28.86
105-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD MARCH 2022	03/08/2022	97127	98.22
105-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MARCH 2022 DENTAL	03/08/2022	97126	173.20

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
105-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MARCH 2022 VISION	03/08/2022	97126	35.42
105-443000	AMAZON CAPITAL SERVICES	TAB DIVIDERS/BATTERIES/POST-IT NOTES	03/08/2022	97064	19.11
105-443000	AMAZON CAPITAL SERVICES	NEW PATCH CLOTHING	03/08/2022	97064	324.47
105-455000	WIRELESS USA, INC.	SERVICE CONTRACT FOR 3/1/2022-5/31/2022	03/08/2022	97139	1,419.72
105-469000	REJIS COMMISSION	SUBSCRIPTION FEE 2/1/2022-2/28/2022	03/08/2022	97119	529.77
105-469000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGERS THROUGH 1/31/2022	03/08/2022	97129	316.70
105-474000	AMAZON CAPITAL SERVICES	MOBILE TV CART	03/08/2022	97064	144.49
<b>Fund 105 - CONTROL ROOM FUND Total:</b>					<b>3,089.96</b>
<b>Fund: 106 - BUILDING &amp; ZONING DEPT FUND</b>					
106-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE MARCH 2022	03/08/2022	97127	30.25
106-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MARCH 2022 DENTAL	03/08/2022	97126	131.98
106-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT MARCH 2022 VISION	03/08/2022	97126	25.06
106-443100	MONROE COUNTY CLERK & RECORDER OF DEEDS	LIEN RELEASE-922 S MAIN	03/08/2022	97108	63.00
<b>Fund 106 - BUILDING &amp; ZONING DEPT FUND Total:</b>					<b>250.29</b>
<b>Grand Total:</b>					<b>154,369.02</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	25,669.55
005 - GARBAGE FUND	545.20
006 - LIBRARY FUND	624.38
008 - WATER FUND	16,110.38
009 - SEWER FUND	21,474.00
010 - AMBULANCE FUND	2,956.83
014 - CAPITAL DEVELOPMENT FUND	6,227.06
020 - TOURISM FUND	64.58
024 - PARK FUND	28,153.68
038 - TAX INCREMENT FUND	8,720.13
101 - POLICE DEPT FUND	28,425.05
103 - STREET DEPT FUND	11,679.70
104 - COMMUNITY DEVELOPMENT FUND	378.23
105 - CONTROL ROOM FUND	3,089.96
106 - BUILDING & ZONING DEPT FUND	250.29
<b>Grand Total:</b>	<b>154,369.02</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-25402	NCPERS - LIFE INS.	228.35
001-25404	DENTAL PAYABLES	705.07
001-36507	LIC.&PRMTS-REV. & APPE...	800.00
001-37800	MISCELLANEOUS	912.41
001-432000	HEALTH CARE	39.45
001-435000	JANITORIAL/CLEANING	1,399.10
001-442000	POSTAGE	240.00
001-443000	MAT. & SUPPLY	33.41
001-446000	EMERGENCY MANAGEM...	3,552.68
001-448000	CONTINGENT	500.00
001-450000	DUES & SUBSCRIPTIONS	145.00
001-453200	SCOUT HUT EXPENSES	78.93
001-454100	EMPLOYEE APPRECIATION	31.99
001-455000	MAINTENANCE CONTRAC...	223.20
001-455700	INTERNET INTERCONNECT...	200.22
001-460000	PARTS AND LABOR - CITY ...	52.16
001-462000	AUDIT & ACCOUNTING SE...	6,227.07
001-462500	OTHER PROFESSIONAL SE...	703.89
001-464000	TELECOMMUNICATIONS	322.12
001-465010	WATER/ELECTRIC/TRASH-...	82.53
001-471020	FIRE DEPARTMENT EXPEN...	244.60
001-495000	COMPUTER PURCH. & UP...	2,800.00
001-496500	REBATE-BROCKLAND BUI...	6,147.37
005-25402	NCPERS - LIFE INS.	14.89
005-25404	DENTAL PAYABLES	21.86
005-432000	HEALTH CARE	6.05
005-476010	LEAF PICKUP	502.40
006-25402	NCPERS - LIFE INS.	143.94
006-25404	DENTAL PAYABLES	107.21
006-432000	HEALTH CARE	22.89
006-442000	POSTAGE	50.00
006-464000	TELECOMMUNICATIONS	245.77
006-465000	WATER/ELECTRIC/TRASH	54.57
008-25402	NCPERS - LIFE INS.	-45.11
008-25404	DENTAL PAYABLES	396.17
008-432000	HEALTH CARE	82.39
008-435000	JANITORIAL/CLEANING	231.47
008-441000	PRINTING & STATIONERY	106.88

## Account Summary

Account Number	Account Name	Payment Amount
008-442000	POSTAGE	240.00
008-443000	MAT. & SUPPLY	2,692.59
008-443010	MAT.& SUPPLY-CITY HALL	25.08
008-452000	CLOTHING ALLOWANCE	300.75
008-455000	MAINTENANCE CONTRAC...	16.77
008-455010	MAINT.CONT.-CLERK'S OF...	167.40
008-455700	INTERNET INTERCONNECT...	200.22
008-460000	P.& L.- VEHICLES	1,016.21
008-462000	AUDIT & ACCOUNTING SE...	6,227.06
008-462500	OTHER PROFESSIONAL SE...	120.00
008-464000	TELECOMMUNICATIONS	250.94
008-465000	WATER/ELECTRIC/TRASH	911.27
008-465010	WATER/ELECTRIC/TRASH-...	20.98
008-465040	UTILITIES-MAINTBLD	95.60
008-466000	WATER PURCHASES	2,354.97
008-467000	REPAIRS	698.74
009-25402	NCPERS - LIFE INS.	-12.45
009-25404	DENTAL PAYABLES	280.36
009-37800	MISCELLANEOUS	1,000.00
009-432000	HEALTH CARE	59.87
009-435000	JANITORIAL/CLEANING	231.47
009-442000	POSTAGE	240.00
009-443000	MAT. & SUPPLY	131.98
009-443010	MAT.& SUPPLY-CITY HALL	25.08
009-452000	CLOTHING ALLOWANCE	192.15
009-455000	MAINTENANCE CONTRAC...	10.71
009-455010	MAINT.CONT.-CLERK'S OF...	167.40
009-455700	INTERNET INTERCONNECT...	200.22
009-460000	P.& L.- VEHICLES	1,016.19
009-462000	AUDIT & ACCOUNTING SE...	6,227.06
009-462500	OTHER PROFESSIONAL SE...	120.00
009-464000	TELECOMMUNICATIONS	514.65
009-465010	WATER/ELECTRIC/TRASH-...	20.98
009-465040	UTILITIES-MAINTBLD	61.08
009-467000	REPAIRS	1,946.93
009-475000	ADD'L SEWERLINE PROJE...	9,040.32
010-25402	NCPERS - LIFE INS.	253.58
010-25404	DENTAL PAYABLES	371.17
010-36700	AMBULANCE SERVICE FEES	62.00
010-432000	HEALTH CARE	73.01
010-441000	PRINTING & STATIONERY	16.62
010-442000	POSTAGE	40.00
010-443030	AMBULANCE SUPPLIES	1,760.77
010-455000	MAINTENANCE CONTRAC...	186.00
010-464000	TELECOMMUNICATIONS	122.96
010-465000	WATER/ELECTRIC/TRASH	70.72
014-462000	AUDIT & ACCOUNTING SE...	6,227.06
020-459250	POP-UP BUILDING EXPEN...	64.58
024-25402	NCPERS - LIFE INS.	-15.07
024-25404	DENTAL PAYABLE	53.45
024-432000	HEALTH CARE	10.40
024-443000	MATERIALS AND SUPPLIES	34.43
024-452000	CLOTHING ALLOWANCE	50.13
024-455000	MAINTENANCE CONTRAC...	2.80
024-464000	TELECOMMUNICATIONS	8.65
024-465000	WATER/ELETRIC/TRASH	183.97
024-467000	REPAIRS	423.05
024-474000	EQUIPMENT-REPAIRABLE	27,401.87

## Account Summary

Account Number	Account Name	Payment Amount
038-498010	CARL ST BRIDGE REPLAC...	8,720.13
101-25402	NCPERS - LIFE INS.	480.68
101-25404	DENTAL PAYABLES	1,229.04
101-432000	HEALTH CARE	223.36
101-435000	JANITORIAL/CLEANING SE...	1,520.15
101-442000	POSTAGE	61.28
101-443000	MAT. & SUPPLY	739.80
101-448220	TRAINING-PISTOL RANGE	334.96
101-450000	DUES & SUBSCRIPTIONS	10.00
101-452000	CLOTHING ALLOWANCE-...	-23.50
101-452270	CLOTHING - DSN 27	41.67
101-452330	CLOTHING-DSN 33	60.96
101-452470	CLOTHING - DSN 47	19.34
101-452520	CLOTHING - DSN 52	10.20
101-452650	CLOTHING - DSN 65	94.73
101-452750	CLOTHING - DSN 75	-24.96
101-452860	CLOTHING - DSN 86	263.04
101-452870	CLOTHING - DSN 87	244.69
101-455000	MAINTENANCE CONTRAC...	42.00
101-460000	P. & L. - POLICE CARS	5,328.02
101-464000	TELECOMMUNICATIONS	1,184.27
101-465000	WATER/ELECTRIC/TRASH	93.17
101-467000	REPAIRS	1,650.00
101-471500	POLICE DOG EXPENSE	63.00
101-474000	EQUIPMENT	5,356.15
101-495000	COMPUTER UPGRAD	7,245.00
101-495050	MONTHLY SERVICE FEES-...	2,178.00
103-25402	NCPERS - LIFE INS.	-87.93
103-25404	DENTAL PAYABLES	311.79
103-432000	HEALTH CARE	60.64
103-443000	MAT. & SUPPLY	934.55
103-452000	CLOTHING ALLOWANCE	292.40
103-455000	MAINTENANCE CONTRAC...	16.30
103-455700	INTERNET INTERCONNECT...	200.22
103-460000	P. & L. - VEHICLES	1,533.77
103-464000	TELECOMMUNICATIONS	50.50
103-465040	UTILITIES-MAINTBLD	108.88
103-467000	REPAIRS	679.33
103-469000	RENT	200.00
103-473000	ENGINEERING & SURVEYI...	696.00
103-474000	EQUIPMENT	3,900.00
103-475000	STR/SIDEWALK/DRAINING P...	2,783.25
104-25402	NCPERS - LIFE INS.	161.19
104-25404	DENTAL PAYABLES	131.98
104-432000	HEALTH CARE	25.06
104-450000	DUES & SUBSCRIPTIONS	60.00
105-25402	NCPERS - LIFE INS.	127.08
105-25404	DENTAL PAYABLES	173.20
105-432000	HEALTH CARE	35.42
105-443000	MAT. & SUPPLY	343.58
105-455000	MAINTENANCE CONTRAC...	1,419.72
105-469000	RENTAL - LEASE	846.47
105-474000	EQUIPMENT	144.49
106-25402	NCPERS - LIFE INS.	30.25
106-25404	DENTAL PAYABLES	131.98
106-432000	HEALTH CARE	25.06
106-443100	RECORDINGS	63.00
	<b>Grand Total:</b>	<b>154,369.02</b>

**Project Account Summary**

**Project Account Key**  
\*\*None\*\*

**Payment Amount**  
154,369.02  

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154,369.02

**Grand Total:**



Columbia, IL

# Check Register

Packet: APPKT00205 - COUNCIL MEETING MARCH 7 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: City-City</b>						
1002	AIRGAS USA, LLC	03/08/2022	Regular	0.00	436.96	97062
1006	AL'S AUTOMOTIVE SUPPLY	03/08/2022	Regular	0.00	113.56	97063
3588	AMAZON CAPITAL SERVICES	03/08/2022	Regular	0.00	1,141.01	97064
1010	AMERENIP	03/08/2022	Regular	0.00	24.53	97065
3448	ARAMARK	03/08/2022	Regular	0.00	24.98	97066
1011	ARAMARK REFRESHMENT SERVICE	03/08/2022	Regular	0.00	74.79	97067
2339	BELLEVILLE SUPPLY COMPANY	03/08/2022	Regular	0.00	807.29	97068
5039	BENOIST BROS. SUPPLY COMPANY	03/08/2022	Regular	0.00	22.56	97069
3070	BOB BROCKLAND BUICK GMC	03/08/2022	Regular	0.00	6,147.37	97070
1929	BOUND TREE MEDICAL, LLC	03/08/2022	Regular	0.00	76.50	97071
1639	BROWNELLS, INC.	03/08/2022	Regular	0.00	60.96	97072
1028	CASH - CITY OF COLUMBIA	03/08/2022	Regular	0.00	348.28	97073
1023	CDW GOVERNMENT, INC.	03/08/2022	Regular	0.00	7,800.00	97074
1545	CITY OF CAHOKIA HEIGHTS	03/08/2022	Regular	0.00	2,354.97	97075
1306	CITY OF COLUMBIA	03/08/2022	Regular	0.00	500.00	97076
1027	CITY OF COLUMBIA - WATER	03/08/2022	Regular	0.00	1,848.09	97077
2565	CITY OF WATERLOO	03/08/2022	Regular	0.00	235.12	97078
2565	CITY OF WATERLOO	03/08/2022	Regular	0.00	264.88	97079
3182	COAST TO COAST EQUIPMENT	03/08/2022	Regular	0.00	144.00	97080
1030	COAST TO COAST EQUIPMENT & SUPP	03/08/2022	Regular	0.00	16.62	97081
1181	COLUMBIA CHAMBER OF COMMERCE	03/08/2022	Regular	0.00	205.00	97082
1064	CORE & MAIN LP	03/08/2022	Regular	0.00	152.50	97083
1358	DAVE SCHMIDT TRUCK SERVICE, INC.	03/08/2022	Regular	0.00	1,851.81	97084
3189	DEERE & COMPANY	03/08/2022	Regular	0.00	25,898.87	97085
1046	DOBBS TIRE & AUTO CENTERS	03/08/2022	Regular	0.00	1,667.28	97086
1413	DOUG SPARWASSER	03/08/2022	Regular	0.00	102.10	97087
1852	DUKE'S ROOT CONTROL, INC.	03/08/2022	Regular	0.00	9,040.32	97088
2301	EASTERN MISSOURI INDUSTRIES, INC.	03/08/2022	Regular	0.00	200.00	97089
1053	ELECTRO DOOR SYSTEMS, INC.	03/08/2022	Regular	0.00	1,940.95	97090
3247	EQUIPMENT PRO INC.	03/08/2022	Regular	0.00	1,348.01	97091
1218	EQUIPMENT SERVICE CO., INC.	03/08/2022	Regular	0.00	404.00	97092
1059	GALLS, LLC	03/08/2022	Regular	0.00	678.41	97093
5066	GEEDING CONSTRUCTION INC.	03/08/2022	Regular	0.00	500.00	97094
1063	HARRISONVILLE TELEPHONE COMPAN	03/08/2022	Regular	0.00	3,719.98	97095
3054	HEINE CONSTRUCTION	03/08/2022	Regular	0.00	100.00	97096
3159	HENRY SCHEIN, INC.	03/08/2022	Regular	0.00	624.98	97097
3343	HUELS OIL COMPANY	03/08/2022	Regular	0.00	1,196.80	97098
3301	HUMAN RESOURCE DESIGN	03/08/2022	Regular	0.00	800.00	97099
1257	J & J SEPTIC & SEWER CLEANING, LLC	03/08/2022	Regular	0.00	1,000.00	97100
3443	JAN-PRO CLEANING SYSTEMS OF ST. L	03/08/2022	Regular	0.00	1,862.04	97101
3817	JEFF DAVIS	03/08/2022	Regular	0.00	369.20	97102
1201	KLEEN SWEEP CLEANING SERVICE	03/08/2022	Regular	0.00	1,520.15	97103
5068	KONRAD FARIES	03/08/2022	Regular	0.00	62.00	97104
1094	MERLIN STELZER SALES CO., INC.	03/08/2022	Regular	0.00	379.65	97105
3180	MICHAEL BARNETT	03/08/2022	Regular	0.00	19.34	97106
3094	MILLENNIA PROFESSIONAL SERVICES	03/08/2022	Regular	0.00	696.00	97107
1366	MONROE COUNTY CLERK & RECORDER	03/08/2022	Regular	0.00	63.00	97108
2933	MONROE COUNTY GENERAL FUND	03/08/2022	Regular	0.00	3,552.68	97109
4907	NCPERS GROUP LIFE INSURANCE	03/08/2022	Regular	0.00	176.00	97110
5067	NORTH COUNTY NEWS INC	03/08/2022	Regular	0.00	204.00	97111
1105	NU WAY CONCRETE FORMS, INC.	03/08/2022	Regular	0.00	380.90	97112
2812	OMNIGO SOFTWARE	03/08/2022	Regular	0.00	2,178.00	97113
1704	O'REILLY AUTO PARTS	03/08/2022	Regular	0.00	88.15	97114
1108	ORKIN, LLC	03/08/2022	Regular	0.00	157.00	97115



Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1112	PITNEY BOWES GLOBAL FINANCIAL SE	03/08/2022	Regular	0.00	56.52	97116
1376	QUALITY COLLISION, INC.	03/08/2022	Regular	0.00	3,624.75	97117
1119	RAY O'HERRON CO., INC.	03/08/2022	Regular	0.00	200.71	97118
1122	REJIS COMMISSION	03/08/2022	Regular	0.00	529.77	97119
1124	REPUBLIC TIMES/THE SHOPPER	03/08/2022	Regular	0.00	268.48	97120
1125	RESERVE ACCOUNT	03/08/2022	Regular	0.00	850.00	97121
3488	RJTHOMAS MFG. CO., INC.	03/08/2022	Regular	0.00	1,503.00	97122
2652	S & P EXCAVATING	03/08/2022	Regular	0.00	200.00	97123
1128	SCHORB & SCHMERSAHL, LLC	03/08/2022	Regular	0.00	24,908.25	97124
1129	SIDENER ENVIRONMENTAL SERVICES	03/08/2022	Regular	0.00	243.89	97125
3838	STANDARD INSURANCE COMPANY	03/08/2022	Regular	0.00	4,576.88	97126
3850	STANDARD INSURANCE COMPANY RC	03/08/2022	Regular	0.00	1,103.40	97127
1447	SUCHOMSKI EQUIPMENT, INC.	03/08/2022	Regular	0.00	3,900.00	97128
1073	TECHNOLOGY MANAGEMENT REV FU	03/08/2022	Regular	0.00	316.70	97129
1140	TEKLAB, INC.	03/08/2022	Regular	0.00	667.40	97130
1141	THOUVENOT, WADE & MOERCHEN, IN	03/08/2022	Regular	0.00	8,720.13	97131
2874	TIAA FSB	03/08/2022	Regular	0.00	356.15	97132
2653	US BANK EQUIPMENT FINANCE, INC.	03/08/2022	Regular	0.00	604.58	97133
1148	USA BLUEBOOK	03/08/2022	Regular	0.00	296.47	97134
2828	VERNON MANUFACTURING	03/08/2022	Regular	0.00	955.00	97135
3072	WARNING LITES OF SOUTHERN ILLINO	03/08/2022	Regular	0.00	5,427.60	97136
3648	WATCHGUARD VIDEO	03/08/2022	Regular	0.00	7,245.00	97137
1367	WATERLOO CHAMBER OF COMMERCE	03/08/2022	Regular	0.00	46.81	97138
1156	WIRELESS USA, INC.	03/08/2022	Regular	0.00	1,419.72	97139
3832	YIG ADMINISTRATION	03/08/2022	Regular	0.00	143.89	97140
1554	ZOLL MEDICAL CORPORATION GPO	03/08/2022	Regular	0.00	622.33	97141

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	80	0.00	154,369.02
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>143</b>	<b>80</b>	<b>0.00</b>	<b>154,369.02</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2022	154,369.02
			<u>154,369.02</u>



Columbia, IL

UBPKT00404 - Refunds 1 UBPKT00403 Disconnect

# Refund Check Register

## Refund Check Detail

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-09267-02	NORDIKE, AMBER	2/25/2022	97059	122.62			122.62	Generated From Billing
02-05626-04	HANNAH, JORDAN	2/25/2022	97060	128.84			128.84	Generated From Billing
02-05628-07	DOERR, ANDREA	2/25/2022	97061	125.72			125.72	Generated From Billing
<b>Total Refunds: 3</b>			<b>Total Refunded Amount:</b>	<b>377.18</b>				

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	377.18
<b>Revenue Total:</b>	<b>377.18</b>

## General Ledger Distribution

Posting Date: 02/25/2022

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 008 - WATER FUND</b>			
008-10199	CLAIM ON CASH	-377.18	Yes
008-12410	UNAPPLIED CREDITS	377.18	
<b>008 Total:</b>		<b>0.00</b>	
<b>Fund: 999 - POOLED CASH</b>			
999-10199	FNB - POOLED OPERATING CASH	-377.18	
999-20099	DUE TO OTHER FUNDS	377.18	Yes
<b>999 Total:</b>		<b>0.00</b>	
<b>Distribution Total:</b>		<b>0.00</b>	