



Agenda Item Report

Date of Meeting:

April 4, 2022

Item:

Motion to Approve Payment of Vouchers for the Period of March 18, 2022 through March 30, 2022, totaling \$132,490.89.

Agenda Section:

Consent Agenda

Background:

Please find attached the voucher report for the April 4, 2022 City Council meeting totaling \$132,490.89 as well as the check registers. This total reflects both the Utility Billing Refund register for \$485.12 and the check register for the regular Accounts Payable total of \$132,005.77.

Recommendation:

Staff recommends approval of the payment of vouchers.

Item Submitted By:

Linda Sharp, Finance Director/Treasurer

Attachments:

Vouchers Reports
Check Registers
Utility Billing Refund Register



Columbia, IL

Expense Approval Report By Fund

Post Dates 3/25/2022 - 4/5/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE APRIL 2022	04/05/2022	97337	20.92
001-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD APRIL 2022	04/05/2022	97337	31.43
001-25402	NCPERS GROUP LIFE INSURANCE	NCPERS INS MONTHLY	03/25/2022	97324	176.00
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT APRIL 2022 DENTAL	04/05/2022	97336	111.77
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT APRIL 2022 DENTAL	04/05/2022	97336	424.68
001-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT APRIL 2022 DENTAL	04/05/2022	97336	192.44
001-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT APRIL 2022 VISION	04/05/2022	97336	39.45
001-440000	LAW ENFORCEMENT TESTING & ASSESSMENT LLC	SGT TESTING	04/05/2022	97314	250.00
001-440000	LAW ENFORCEMENT TESTING & ASSESSMENT LLC	SGT TESTING	04/05/2022	97314	500.00
001-441000	K & D PRINTING	SPRING 2022 NEWSLETTER	04/05/2022	97312	2,302.67
001-441000	TYLER BUSINESS FORMS	AP CHECK PAPER	04/05/2022	97341	194.99
001-443000	AMAZON CAPITAL SERVICES	STAPLES/TAPE/PENS/WRITING PAD/LAPTOP CASE	04/05/2022	97274	24.99
001-443000	AMAZON CAPITAL SERVICES	STAPLES/TAPE/PENS/WRITING PAD/LAPTOP CASE	04/05/2022	97274	34.84
001-443000	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	COPY PAPER	04/05/2022	97294	180.33
001-448240	JENNIFER KUJAWA	MILEAGE REIMBURSEMENT	04/05/2022	97310	11.11
001-448240	JENNIFER KUJAWA	MILEAGE REIMBURSEMENT	04/05/2022	97310	11.11
001-450000	EASTERN ILLINOIS UNIVERSITY	2022-2023 MEMBERSHIP FEES IMTA -L.S.	04/05/2022	97295	90.00
001-453200	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2022-3/15/2022	04/05/2022	97287	95.19
001-453200	J & J SEPTIC & SEWER CLEANING, LLC	CABLE SEWER LINE/ROOT KILL-SCOUT HUT	04/05/2022	97309	310.00
001-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CITY HALL/DOPW	04/05/2022	97342	223.20
001-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2022	04/05/2022	97300	200.22
001-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES THROUGH FEBRUARY 28 2022	04/05/2022	97306	280.00
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2022	04/05/2022	97300	96.72
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2022	04/05/2022	97300	225.34
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2022-3/15/2022	04/05/2022	97287	39.82
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2022-3/15/2022	04/05/2022	97287	54.57
001-469000	US POSTAL SERVICE	P. O. BOX RENTAL-12 MONTHS	04/05/2022	97343	254.00
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2022	04/05/2022	97300	64.48
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2022	04/05/2022	97300	111.48
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2022-3/15/2022	04/05/2022	97287	77.58
001-495000	AMAZON CAPITAL SERVICES	COMPUTER DOCK	04/05/2022	97274	319.99

Expense Approval Report

Post Dates: 3/25/2022 - 4/5/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-496500	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE JANUARY 2022	04/05/2022	97281	7,090.56
Fund 001 - GENERAL FUND Total:					14,039.88
Fund: 005 - GARBAGE FUND					
005-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE APRIL 2022	04/05/2022	97337	4.41
005-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD APRIL 2022	04/05/2022	97337	10.48
005-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT APRIL 2022 DENTAL	04/05/2022	97336	21.86
005-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT APRIL 2022 VISION	04/05/2022	97336	6.05
005-476010	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	TILLER CLUTCH	04/05/2022	97301	219.06
Fund 005 - GARBAGE FUND Total:					261.86
Fund: 006 - LIBRARY FUND					
006-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE APRIL 2022	04/05/2022	97337	120.76
006-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD APRIL 2022	04/05/2022	97337	23.18
006-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT APRIL 2022 DENTAL	04/05/2022	97336	107.21
006-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT APRIL 2022 VISION	04/05/2022	97336	22.89
006-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2022	04/05/2022	97300	245.77
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2022-3/15/2022	04/05/2022	97287	54.57
Fund 006 - LIBRARY FUND Total:					574.38
Fund: 008 - WATER FUND					
008-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE APRIL 2022	04/05/2022	97337	39.99
008-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD APRIL 2022	04/05/2022	97337	43.02
008-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT APRIL 2022 DENTAL	04/05/2022	97336	396.17
008-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT APRIL 2022 VISION	04/05/2022	97336	82.39
008-441000	TYLER BUSINESS FORMS	AP CHECK PAPER	04/05/2022	97341	146.24
008-443000	ARAMARK REFRESHMENT SERVICE	COFFEE FILTER PACK	04/05/2022	97278	26.92
008-443000	AMAZON CAPITAL SERVICES	CELL PHONE CASES	04/05/2022	97274	14.03
008-443000	TEKLAB, INC.	COLIFORM	04/05/2022	97339	214.50
008-443000	COLUMBIA QUARRY COMPANY	ROCK	04/05/2022	97290	148.35
008-443000	FROST ELECTRIC SUPPLY COMPANY, INC.	FUEL TANK PUMP REPAIR	04/05/2022	97297	8.07
008-443000	FROST ELECTRIC SUPPLY COMPANY, INC.	FUEL PUMP REPAIR	04/05/2022	97297	-1.43
008-443000	FROST ELECTRIC SUPPLY COMPANY, INC.	FUEL TANK PUMP REPAIR	04/05/2022	97297	11.20
008-443000	FROST ELECTRIC SUPPLY COMPANY, INC.	GAS PUMP	04/05/2022	97297	20.27
008-443010	AMAZON CAPITAL SERVICES	STAPLES/TAPE/PENS/WRITING PAD/LAPTOP CASE	04/05/2022	97274	26.13
008-443010	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	COPY PAPER	04/05/2022	97294	135.24
008-452000	MICHAEL SANDER	2021-2022 CLOTHING ALLOWANCE -SHIRTS M.S.	04/05/2022	97319	49.49
008-452000	CARL BIERMAN	2021-2022 CLOTHING ALLOWANCE-SHIRTS C.B.	04/05/2022	97284	40.04
008-452000	ARAMARK	SHIRTS-T.A.	04/05/2022	97277	31.30
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CITY HALL/DOPW	04/05/2022	97342	43.77

Expense Approval Report

Post Dates: 3/25/2022 - 4/5/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS- CITY HALL/DOPW	04/05/2022	97342	167.40
008-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2022	04/05/2022	97300	200.22
008-460000	SANDER AUTO ELECTRIC, INC.	WIPER BLADES	04/05/2022	97333	77.50
008-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES THROUGH FEBRUARY 28 2022	04/05/2022	97306	60.00
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2022	04/05/2022	97300	167.76
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2022	04/05/2022	97300	83.18
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2022-3/15/2022	04/05/2022	97287	739.91
008-465000	AMERICAN WATER	MONTHLY STATEMENT 1/29/2022-2/26/2022	04/05/2022	97276	12.58
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2022-3/15/2022	04/05/2022	97287	29.86
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2022-3/15/2022	04/05/2022	97287	17.98
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2022-3/15/2022	04/05/2022	97287	19.09
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2022-3/15/2022	04/05/2022	97287	13.62
008-466000	CITY OF CAHOKIA HEIGHTS	MONTHLY STATEMENT 2/4/2022-2/22/2022	04/05/2022	97286	89.24
008-467000	ELECTRO DOOR SYSTEMS, INC.	REPAIR WATER BAY DOOR #1	04/05/2022	97296	104.04
008-473000	CURRY & ASSOCIATES ENGINEERS, INC.	PHASE I UTILITY RELOCATIONS I- 255 INTERCHANGE	04/05/2022	97293	448.64
008-473000	CURRY & ASSOCIATES ENGINEERS, INC.	BLUFFS AREA WATER SERVICE EXPANSION - PHASE I	04/05/2022	97293	142.81
008-474000	CORE & MAIN LP	WATER METER	04/05/2022	97291	1,126.79
008-475000	MIDWEST MUNICIPAL SUPPLY, INC.	QUARRY ROAD WATER MAIN MATERIALS	04/05/2022	97320	15,230.33
008-475000	IMCO UTILITY SUPPLY	QUARRY ROAD WATER LINE SUPPLIES	04/05/2022	97307	679.95
008-475000	CORE & MAIN LP	QUARRY ROAD WATERLINE-PIPE	04/05/2022	97291	19,905.60
008-475000	CORE & MAIN LP	QUARRY ROAD WATER LINE- SUPPLIES	04/05/2022	97291	4,561.14
				Fund 008 - WATER FUND Total:	45,353.33
Fund: 009 - SEWER FUND					
009-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE APRIL 2022	04/05/2022	97337	30.57
009-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD APRIL 2022	04/05/2022	97337	38.84
009-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT APRIL 2022 DENTAL	04/05/2022	97336	280.36
009-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT APRIL 2022 VISION	04/05/2022	97336	59.87
009-441000	TYLER BUSINESS FORMS	AP CHECK PAPER	04/05/2022	97341	146.24
009-443000	ARAMARK REFRESHMENT SERVICE	COFFEE FILTER PACK	04/05/2022	97278	17.20
009-443000	AMAZON CAPITAL SERVICES	CELL PHONE CASES	04/05/2022	97274	8.96
009-443000	FROST ELECTRIC SUPPLY COMPANY, INC.	FUEL TANK PUMP REPAIR	04/05/2022	97297	5.15
009-443000	FROST ELECTRIC SUPPLY COMPANY, INC.	FUEL PUMP REPAIR	04/05/2022	97297	-0.92
009-443000	FROST ELECTRIC SUPPLY COMPANY, INC.	FUEL TANK PUMP REPAIR	04/05/2022	97297	7.16
009-443000	FROST ELECTRIC SUPPLY COMPANY, INC.	GAS PUMP	04/05/2022	97297	12.95
009-443010	AMAZON CAPITAL SERVICES	STAPLES/TAPE/PENS/WRITING PAD/LAPTOP CASE	04/05/2022	97274	26.13

Expense Approval Report

Post Dates: 3/25/2022 - 4/5/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-443010	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	COPY PAPER	04/05/2022	97294	135.24
009-452000	MICHAEL SANDER	2021-2022 CLOTHING ALLOWANCE -SHIRTS M.S.	04/05/2022	97319	31.62
009-452000	CARL BIERMAN	2021-2022 CLOTHING ALLOWANCE-SHIRTS C.B.	04/05/2022	97284	25.58
009-452000	ARAMARK	SHIRTS-T.A.	04/05/2022	97277	20.00
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS- CITY HALL/DOPW	04/05/2022	97342	27.96
009-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS- CITY HALL/DOPW	04/05/2022	97342	167.40
009-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2022	04/05/2022	97300	200.22
009-460000	SANDER AUTO ELECTRIC, INC.	WIPER BLADES	04/05/2022	97333	77.50
009-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES THROUGH FEBRUARY 28 2022	04/05/2022	97306	60.00
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2022	04/05/2022	97300	444.05
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2022	04/05/2022	97300	70.60
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2022-3/15/2022	04/05/2022	97287	29.86
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2022-3/15/2022	04/05/2022	97287	8.71
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2022-3/15/2022	04/05/2022	97287	11.49
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2022-3/15/2022	04/05/2022	97287	12.20
009-467000	ELECTRO DOOR SYSTEMS, INC.	REPAIR WATER BAY DOOR #1	04/05/2022	97296	66.47
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	CROWN LINEN SPECIAL SEWER AGREEMENT/PERMIT REVIEW	04/05/2022	97293	2,618.58
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	CENTERVILLE ROAD SEWER SYSTEM EXPANSION	04/05/2022	97293	285.62
Fund 009 - SEWER FUND Total:					4,925.61
Fund: 010 - AMBULANCE FUND					
010-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE APRIL 2022	04/05/2022	97337	70.31
010-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD APRIL 2022	04/05/2022	97337	183.27
010-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT APRIL 2022 DENTAL	04/05/2022	97336	371.17
010-36700	NATIONAL GOVERNMENT SERVICES	REFUND-ALREADY PAID	04/05/2022	97323	409.84
010-36700	MARY A WESSEL	REFUND-INSURANCE PAID PRIMARY	04/05/2022	97316	1,272.00
010-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT APRIL 2022 VISION	04/05/2022	97336	73.01
010-441000	COAST TO COAST EQUIPMENT & SUPPLIES, INC.	OVERAGES FOR TOSHIBA COPIER-EMS	04/05/2022	97288	15.22
010-443000	AMAZON CAPITAL SERVICES	DISH SPONGES/CHARGING CORD/COPY PRINTER PAPER	04/05/2022	97274	83.39
010-443030	HORIZON MEDICAL PRODUCTS	TEST STRIPS/SAFETY LANCET	04/05/2022	97305	114.58
010-452000	HEROS IN STYLE	NEW HIRE UNIFORM-C.S.	04/05/2022	97304	432.45
010-460000	O'REILLY AUTO PARTS	VEHICLE SOAP/TIRE SHINE/DIESEL EXHAUST FLUID	04/05/2022	97327	119.81
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2022	04/05/2022	97300	75.23
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2022	04/05/2022	97300	47.90
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2022-3/15/2022	04/05/2022	97287	79.93
010-467000	BELOMAN	REPAIR FUSE	04/05/2022	97279	167.50
Fund 010 - AMBULANCE FUND Total:					3,515.61

Expense Approval Report

Post Dates: 3/25/2022 - 4/5/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 012 - MOTOR FUEL FUND					
012-443000	CONCRETE SUPPLY OF ILLINOIS	2021-2022 CONCRETE REPLACEMENT PROJECT	04/05/2022	10028	5,040.00
012-443000	COLUMBIA QUARRY COMPANY	ROCK	04/05/2022	10027	113.70
012-443000	COLUMBIA QUARRY COMPANY	ROCK	04/05/2022	10027	415.62
012-443000	COLUMBIA QUARRY COMPANY	ROCK	04/05/2022	10027	419.32
012-443000	COLUMBIA QUARRY COMPANY	ROCK	04/05/2022	10027	288.99
Fund 012 - MOTOR FUEL FUND Total:					6,277.63
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-492250	MONROE COUNTY CLERK & RECORDER OF DEEDS	RECORDING-EASEMENT/DEED	04/05/2022	97321	272.00
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					272.00
Fund: 020 - TOURISM FUND					
020-459250	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2022	04/05/2022	97300	43.28
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2022-3/15/2022	04/05/2022	97287	21.30
Fund 020 - TOURISM FUND Total:					64.58
Fund: 023 - SEWER-LAGOON REPLACEMENT FUND					
023-495100	CURRY & ASSOCIATES ENGINEERS, INC.	WASTEWATER TREATMENT PLANT SLUDGE DISPOSAL-DESIGN	04/05/2022	97293	1,618.91
Fund 023 - SEWER-LAGOON REPLACEMENT FUND Total:					1,618.91
Fund: 024 - PARK FUND					
024-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE APRIL 2022	04/05/2022	97337	4.35
024-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD APRIL 2022	04/05/2022	97337	1.93
024-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT APRIL 2022 DENTAL	04/05/2022	97336	53.45
024-37601	NICOLE CLARK	REIMBURSEMENT FOR PARK RAVILION RESERVATION	04/05/2022	97325	50.00
024-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT APRIL 2022 VISION	04/05/2022	97336	10.40
024-443000	ARAMARK REFRESHMENT SERVICE	COFFEE FILTER PACK	04/05/2022	97278	4.49
024-443000	AMAZON CAPITAL SERVICES	CELL PHONE CASES	04/05/2022	97274	2.34
024-443000	SHERWIN-WILLIAMS CO.	PAINT FOR PARK BATHROOMS	04/05/2022	97334	249.56
024-443000	FROST ELECTRIC SUPPLY COMPANY, INC.	FUEL TANK PUMP REPAIR	04/05/2022	97297	1.35
024-443000	FROST ELECTRIC SUPPLY COMPANY, INC.	FUEL PUMP REPAIR	04/05/2022	97297	-0.24
024-443000	FROST ELECTRIC SUPPLY COMPANY, INC.	FUEL TANK PUMP REPAIR	04/05/2022	97297	1.86
024-443000	FROST ELECTRIC SUPPLY COMPANY, INC.	GAS PUMP	04/05/2022	97297	3.38
024-452000	MICHAEL SANDER	2021-2022 CLOTHING ALLOWANCE -SHIRTS M.S.	04/05/2022	97319	8.25
024-452000	CARL BIERMAN	2021-2022 CLOTHING ALLOWANCE-SHIRTS C.B.	04/05/2022	97284	6.67
024-452000	ARAMARK	SHIRTS-T.A.	04/05/2022	97277	5.21
024-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CITY HALL/DOPW	04/05/2022	97342	7.30
024-460100	AMAZON CAPITAL SERVICES	MOWER TIRES	04/05/2022	97274	1,048.22
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2022	04/05/2022	97300	5.80
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2022	04/05/2022	97300	2.85
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2022-3/15/2022	04/05/2022	97287	21.30
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2022-3/15/2022	04/05/2022	97287	49.94

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024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2022-3/15/2022	04/05/2022	97287	37.84
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2022-3/15/2022	04/05/2022	97287	68.84
024-467000	SANDER AUTO ELECTRIC, INC.	PUMP MOTOR FOR FOUNTAIN- METTER PARK	04/05/2022	97333	479.50
024-467000	ELECTRO DOOR SYSTEMS, INC.	REPAIR WATER BAY DOOR #1	04/05/2022	97296	17.34
024-467000	GRAINGER	LEGION PARK RESTROOM FANS	04/05/2022	97299	459.95
024-499000	PLAY ILLINOIS, LLC	STONE BOARDER W/ DRIVE PINS	04/05/2022	97328	1,730.00
024-499000	ST. LOUIS COMPOSTING	MULCH	04/05/2022	97335	568.56
Fund 024 - PARK FUND Total:					4,900.44
Fund: 038 - TAX INCREMENT FUND					
038-476700	CURRY & ASSOCIATES ENGINEERS, INC.	WATER MAIN REPLACEMENT VALMEYER AT COLUMBIA CENTER	04/05/2022	97293	1,016.94
Fund 038 - TAX INCREMENT FUND Total:					1,016.94
Fund: 101 - POLICE DEPT FUND					
101-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE APRIL 2022	04/05/2022	97337	209.62
101-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD APRIL 2022	04/05/2022	97337	274.48
101-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT APRIL 2022 DENTAL	04/05/2022	97336	1,381.63
101-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT APRIL 2022 VISION	04/05/2022	97336	253.60
101-435000	KLEEN SWEEP CLEANING SERVICE	MARCH CLEANING/SUPPLIES	04/05/2022	97313	279.25
101-435000	KLEEN SWEEP CLEANING SERVICE	MARCH CLEANING/SUPPLIES	04/05/2022	97313	1,332.00
101-441000	PRINTING UNLIMITED	BUSINESS CARDS-A.M.	04/05/2022	97329	70.00
101-443000	AMAZON CAPITAL SERVICES	LABELS/SHIRT #73	04/05/2022	97274	28.98
101-443000	AMAZON CAPITAL SERVICES	JACKET #42/DESK LAMP/USB CHARGER/ADAPTER/FILE FOLD	04/05/2022	97274	19.98
101-443000	AMAZON CAPITAL SERVICES	HDMI ADAPTER CABLES	04/05/2022	97274	14.74
101-443000	AMAZON CAPITAL SERVICES	HDMI ADAPTER CABLES	04/05/2022	97274	22.62
101-443000	AMAZON CAPITAL SERVICES	STORAGE CABINET	04/05/2022	97274	289.99
101-443000	AMAZON CAPITAL SERVICES	USB DVD DRIVES	04/05/2022	97274	71.56
101-443000	AMAZON CAPITAL SERVICES	STORAGE FILE CABINETS	04/05/2022	97274	259.58
101-443000	REJIS COMMISSION	FIRST RESPONDER ID BADGE- A.P.	04/05/2022	97331	11.50
101-448020	CREATIVE PRODUCT SOURCING, INC.	DARE PROGRAM SUPPLIES- SHIRTS	04/05/2022	97292	1,853.38
101-448200	BLUE LINE LEARNING GROUP, LLC	INTERNET TRAINING COURSES- PD	04/05/2022	97280	500.00
101-450000	COLUMBIA CHAMBER OF COMMERCE	CHAMBER MEMBERSHIP- DONJON/HEINE	04/05/2022	97289	60.00
101-450000	COLUMBIA CHAMBER OF COMMERCE	CHAMBER MEMBERSHIP- DONJON/HEINE	04/05/2022	97289	85.00
101-452000	GALLS, LLC	PANTS/JACKET/BELT/SHIRTS/CU FF CASE-NEW OFFICER	04/05/2022	97298	951.05
101-452230	GALLS, LLC	SHIRT-T.M.	04/05/2022	97298	65.39
101-452330	BROWNELLS, INC.	STOCK/GRIP #33	04/05/2022	97283	57.45
101-452360	GALLS, LLC	PANTS/SHIRT/AUDIO TUBE-A.A.	04/05/2022	97298	135.99
101-452370	GALLS, LLC	UNDERVEST/SHIRTS/SOCKS/OUT ER-CARRIER-R.D.	04/05/2022	97298	367.32
101-452420	AMAZON CAPITAL SERVICES	JACKET #42/DESK LAMP/USB CHARGER/ADAPTER/FILE FOLD	04/05/2022	97274	48.93
101-452460	AMAZON CAPITAL SERVICES	HOSTER #46	04/05/2022	97274	26.17
101-452460	AMAZON CAPITAL SERVICES	BADGE HOLDER/HOLSTER/LEG STRAP #46	04/05/2022	97274	278.20
101-452470	MICHAEL BARNETT	SUIT JACKET/TIES-CLOTHING ALLOWANCE	04/05/2022	97318	202.55

Expense Approval Report

Post Dates: 3/25/2022 - 4/5/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-452520	GALLS, LLC	BELT CLIP BADGE HOLDER #52	04/05/2022	97298	11.16
101-452650	GALLS, LLC	LOCKING HOLSTER-J.S.	04/05/2022	97298	43.80
101-452650	JOHN SIMON	CLOTHING ALLOWANCE-BOOTS	04/05/2022	97311	271.31
101-452860	LEON UNIFORM CO., INC.	BADGE EMBLEM/NAMETAPE-K.H	04/05/2022	97315	42.96
101-452870	GALLS, LLC	SHIRT-R.S.	04/05/2022	97298	38.47
101-452870	GALLS, LLC	SHIRTS #63	04/05/2022	97298	144.48
101-452870	GALLS, LLC	PANTS	04/05/2022	97298	61.65
101-452870	AMAZON CAPITAL SERVICES	LABELS/SHIRT #73	04/05/2022	97274	51.98
101-455000	ITOUCH BIOMETRICS, LLC.	WARRANTY/MAINTENANCE/IT SUPPORT 4/16/22-4/15/23	04/05/2022	97308	1,980.00
101-460000	QUALITY COLLISION, INC.	2021 FORD UNIT#23-CHANGE MOTOR OIL LUBE CHASSIS	04/05/2022	97330	35.50
101-460000	QUALITY COLLISION, INC.	2011 FORD UNIT #5-AC SERVICE RECOVER & RECHARGE	04/05/2022	97330	124.20
101-460000	O'REILLY AUTO PARTS	CAR #1-WIPER BLADES	04/05/2022	97327	40.78
101-460000	BROOKS MOTOR COMPANY	2018 FORD-REMOTE HEAD KEY	04/05/2022	97282	190.00
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2022	04/05/2022	97300	182.69
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2022	04/05/2022	97300	1,001.91
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATIONS CHARGES THROUGH 2/28/2022	04/05/2022	97338	88.54
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2022-3/15/2022	04/05/2022	97287	77.58
101-465000	AMERENIP	LPR MONTHLY STATEMENT 2/16/2022-3/17/2022	04/05/2022	97275	31.63
101-471500	MEMORIES BY RIVERA, LLC	K-9 TRADING CARDS	04/05/2022	97317	120.00
101-474000	FCB BANKS	FINAL PAYOFF FOR 2019 FORD SEDAN	03/29/2022	97269	7,278.08
101-474000	MOTOROLA SOLUTIONS, INC.	RADIOS	04/05/2022	97322	2,986.73
101-474000	TIAA FSF	MONTHLY STATEMENT CANON COPIER-PD	04/05/2022	97340	356.15
101-495000	CDW GOVERNMENT, INC.	TOUGHBOOK DESKTOP DOCKING STATIONS	04/05/2022	97285	814.78
				Fund 101 - POLICE DEPT FUND Total:	25,125.34
Fund: 103 - STREET DEPT FUND					
103-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE APRIL 2022	04/05/2022	97337	25.37
103-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD APRIL 2022	04/05/2022	97337	11.27
103-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT APRIL 2022 DENTAL	04/05/2022	97336	311.79
103-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT APRIL 2022 VISION	04/05/2022	97336	60.64
103-443000	ARAMARK REFRESHMENT SERVICE	COFFEE FILTER PACK	04/05/2022	97278	26.18
103-443000	AMAZON CAPITAL SERVICES	CELL PHONE CASES	04/05/2022	97274	13.64
103-443000	FROST ELECTRIC SUPPLY COMPANY, INC.	FUEL TANK PUMP REPAIR	04/05/2022	97297	7.84
103-443000	FROST ELECTRIC SUPPLY COMPANY, INC.	FUEL PUMP REPAIR	04/05/2022	97297	-1.39
103-443000	FROST ELECTRIC SUPPLY COMPANY, INC.	FUEL TANK PUMP REPAIR	04/05/2022	97297	10.89
103-443000	FROST ELECTRIC SUPPLY COMPANY, INC.	GAS PUMP	04/05/2022	97297	19.71
103-452000	MICHAEL SANDER	2021-2022 CLOTHING ALLOWANCE -SHIRTS M.S.	04/05/2022	97319	48.11
103-452000	CARL BIERMAN	2021-2022 CLOTHING ALLOWANCE-SHIRTS C.B.	04/05/2022	97284	38.92
103-452000	ARAMARK	SHIRTS-T.A.	04/05/2022	97277	30.43

Expense Approval Report

Post Dates: 3/25/2022 - 4/5/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS- CITY HALL/DOPW	04/05/2022	97342	42.55
103-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2022	04/05/2022	97300	200.22
103-460000	SANDER AUTO ELECTRIC, INC.	WIPER BLADES	04/05/2022	97333	77.50
103-460000	SANDER AUTO ELECTRIC, INC.	BATTERY FOR STREET SWEEPER-K-20	04/05/2022	97333	143.00
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2022	04/05/2022	97300	16.65
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2022	04/05/2022	97300	33.85
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2022-3/15/2022	04/05/2022	97287	15.51
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2022-3/15/2022	04/05/2022	97287	20.48
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2022-3/15/2022	04/05/2022	97287	21.75
103-467000	ELECTRO DOOR SYSTEMS, INC.	REPAIR WATER BAY DOOR #1	04/05/2022	97296	101.15
103-475000	HENKE EXCAVATING, INC.	2021 CONCRETE REPLACEMENT PROJECT	04/05/2022	97303	16,799.89
103-475000	NU WAY CONCRETE FORMS, INC.	REBAR	04/05/2022	97326	1,565.00
103-475000	NU WAY CONCRETE FORMS, INC.	EXPANSION JOINT	04/05/2022	97326	325.00
103-475000	HENKE EXCAVATING, INC.	CARL STREET STORM SEWER REPAIR	04/05/2022	97302	1,910.00
Fund 103 - STREET DEPT FUND Total:					21,875.95
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE APRIL 2022	04/05/2022	97337	161.19
104-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT APRIL 2022 DENTAL	04/05/2022	97336	131.98
104-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT APRIL 2022 VISION	04/05/2022	97336	25.06
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					318.23
Fund: 105 - CONTROL ROOM FUND					
105-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE APRIL 2022	04/05/2022	97337	66.06
105-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT STD LTD APRIL 2022	04/05/2022	97337	98.22
105-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT APRIL 2022 DENTAL	04/05/2022	97336	235.03
105-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT APRIL 2022 VISION	04/05/2022	97336	50.96
105-443000	RONNOCO COFFEE, LLC	RENTAL-500 VERTEX	04/05/2022	97332	123.61
105-443000	AMAZON CAPITAL SERVICES	JACKET #42/DESK LAMP/USB CHARGER/ADAPTER/FILE FOLD	04/05/2022	97274	103.76
105-443000	AMAZON CAPITAL SERVICES	AIR PURIFIER FILTERS	04/05/2022	97274	20.99
105-448200	BLUE LINE LEARNING GROUP, LLC	INTERNET TRAINING COURSES-PD	04/05/2022	97280	120.00
105-469000	REJIS COMMISSION	SUBSCRIPTION FEE 3/1/2022-3/31/2022	04/05/2022	97331	529.77
105-469000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 2/28/2022	04/05/2022	97338	316.70
Fund 105 - CONTROL ROOM FUND Total:					1,665.10
Fund: 106 - BUILDING & ZONING DEPT FUND					
106-25402	STANDARD INSURANCE COMPANY RC	MONTHLY STATEMENT LIFE APRIL 2022	04/05/2022	97337	30.25
106-25404	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT APRIL 2022 DENTAL	04/05/2022	97336	131.98
106-432000	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT APRIL 2022 VISION	04/05/2022	97336	25.06

Expense Approval Report

Post Dates: 3/25/2022 - 4/5/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
106-443000	AMAZON CAPITAL SERVICES	STAPLES/TAPE/PENS/WRITING PAD/LAPTOP CASE	04/05/2022	97274	12.69
Fund 106 - BUILDING & ZONING DEPT FUND Total:					<u>199.98</u>
Grand Total:					<u><u>132,005.77</u></u>

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	14,039.88
005 - GARBAGE FUND	261.86
006 - LIBRARY FUND	574.38
008 - WATER FUND	45,353.33
009 - SEWER FUND	4,925.61
010 - AMBULANCE FUND	3,515.61
012 - MOTOR FUEL FUND	6,277.63
014 - CAPITAL DEVELOPMENT FUND	272.00
020 - TOURISM FUND	64.58
023 - SEWER-LAGOON REPLACEMENT FUND	1,618.91
024 - PARK FUND	4,900.44
038 - TAX INCREMENT FUND	1,016.94
101 - POLICE DEPT FUND	25,125.34
103 - STREET DEPT FUND	21,875.95
104 - COMMUNITY DEVELOPMENT FUND	318.23
105 - CONTROL ROOM FUND	1,665.10
106 - BUILDING & ZONING DEPT FUND	199.98
Grand Total:	132,005.77

Account Summary

Account Number	Account Name	Payment Amount
001-25402	NCPERS - LIFE INS.	228.35
001-25404	DENTAL PAYABLES	728.89
001-432000	HEALTH CARE	39.45
001-440000	POLICE BOARD EXPENSES	750.00
001-441000	PRINTING & STATIONERY	2,497.66
001-443000	MAT. & SUPPLY	240.16
001-448240	TRAVEL-LODGING/MEALS...	22.22
001-450000	DUES & SUBSCRIPTIONS	90.00
001-453200	SCOUT HUT EXPENSES	405.19
001-455000	MAINTENANCE CONTRAC...	223.20
001-455700	INTERNET INTERCONNECT...	200.22
001-462500	OTHER PROFESSIONAL SE...	280.00
001-464000	TELECOMMUNICATIONS	322.06
001-465010	WATER/ELECTRIC/TRASH-...	94.39
001-469000	RENT-SMALL OFFICE EQUI...	254.00
001-471020	FIRE DEPARTMENT EXPEN...	253.54
001-495000	COMPUTER PURCH. & UP...	319.99
001-496500	REBATE-BROCKLAND BUI...	7,090.56
005-25402	NCPERS - LIFE INS.	14.89
005-25404	DENTAL PAYABLES	21.86
005-432000	HEALTH CARE	6.05
005-476010	LEAF PICKUP	219.06
006-25402	NCPERS - LIFE INS.	143.94
006-25404	DENTAL PAYABLES	107.21
006-432000	HEALTH CARE	22.89
006-464000	TELECOMMUNICATIONS	245.77
006-465000	WATER/ELECTRIC/TRASH	54.57
008-25402	NCPERS - LIFE INS.	83.01
008-25404	DENTAL PAYABLES	396.17
008-432000	HEALTH CARE	82.39
008-441000	PRINTING & STATIONERY	146.24
008-443000	MAT. & SUPPLY	441.91
008-443010	MAT.& SUPPLY-CITY HALL	161.37
008-452000	CLOTHING ALLOWANCE	120.83
008-455000	MAINTENANCE CONTRAC...	43.77
008-455010	MAINT.CONT.-CLERK'S OF...	167.40

Account Summary

Account Number	Account Name	Payment Amount
008-455700	INTERNET INTERCONNECT...	200.22
008-460000	P.& L.- VEHICLES	77.50
008-462500	OTHER PROFESSIONAL SE...	60.00
008-464000	TELECOMMUNICATIONS	250.94
008-465000	WATER/ELECTRIC/TRASH	752.49
008-465010	WATER/ELECTRIC/TRASH-...	29.86
008-465040	UTILITIES-MAINTBLD	50.69
008-466000	WATER PURCHASES	89.24
008-467000	REPAIRS	104.04
008-473000	ENGINEERING & SURVEYI...	591.45
008-474000	EQUIPMENT (& IMPROV...	1,126.79
008-475000	ADD'L WATERLINE IMPR...	40,377.02
009-25402	NCPERS - LIFE INS.	69.41
009-25404	DENTAL PAYABLES	280.36
009-432000	HEALTH CARE	59.87
009-441000	PRINTING & STATIONERY	146.24
009-443000	MAT. & SUPPLY	50.50
009-443010	MAT.& SUPPLY-CITY HALL	161.37
009-452000	CLOTHING ALLOWANCE	77.20
009-455000	MAINTENANCE CONTRAC...	27.96
009-455010	MAINT.CONT.-CLERK'S OF...	167.40
009-455700	INTERNET INTERCONNECT...	200.22
009-460000	P.& L.- VEHICLES	77.50
009-462500	OTHER PROFESSIONAL SE...	60.00
009-464000	TELECOMMUNICATIONS	514.65
009-465010	WATER/ELECTRIC/TRASH-...	29.86
009-465040	UTILITIES-MAINTBLD	32.40
009-467000	REPAIRS	66.47
009-473000	ENGINEERING & SURVEYI...	2,904.20
010-25402	NCPERS - LIFE INS.	253.58
010-25404	DENTAL PAYABLES	371.17
010-36700	AMBULANCE SERVICE FEES	1,681.84
010-432000	HEALTH CARE	73.01
010-441000	PRINTING & STATIONERY	15.22
010-443000	MAT. & SUPPLY	83.39
010-443030	AMBULANCE SUPPLIES	114.58
010-452000	CLOTHING ALLOWANCE	432.45
010-460000	P.& L.-AMBULANCES	119.81
010-464000	TELECOMMUNICATIONS	123.13
010-465000	WATER/ELECTRIC/TRASH	79.93
010-467000	REPAIRS	167.50
012-443000	MAT. & SUPPLY	6,277.63
014-492250	QUARRY ROAD 2 ROUN...	272.00
020-459250	POP-UP BUILDING EXPEN...	64.58
023-495100	REPLACEMENTS-LAGOON	1,618.91
024-25402	NCPERS - LIFE INS.	6.28
024-25404	DENTAL PAYABLE	53.45
024-37601	PARK RESERVATION FEES	50.00
024-432000	HEALTH CARE	10.40
024-443000	MATERIALS AND SUPPLIES	262.74
024-452000	CLOTHING ALLOWANCE	20.13
024-455000	MAINTENANCE CONTRAC...	7.30
024-460100	P & L TRACTORS AND M...	1,048.22
024-464000	TELECOMMUNICATIONS	8.65
024-465000	WATER/ELETRIC/TRASH	177.92
024-467000	REPAIRS	956.79
024-499000	BUILDING AND IMPROVE...	2,298.56
038-476700	VALMEYER ROAD IMPRO...	1,016.94

Account Summary

Account Number	Account Name	Payment Amount
101-25402	NCPERS - LIFE INS.	484.10
101-25404	DENTAL PAYABLES	1,381.63
101-432000	HEALTH CARE	253.60
101-435000	JANITORIAL/CLEANING SE...	1,611.25
101-441000	PRINTING & STATIONERY	70.00
101-443000	MAT. & SUPPLY	718.95
101-448020	D.A.R.E. PROGRAM	1,853.38
101-448200	EDUCATION AND TRAINI...	500.00
101-450000	DUES & SUBSCRIPTIONS	145.00
101-452000	CLOTHING ALLOWANCE-...	951.05
101-452230	CLOTHING-DSN 23	65.39
101-452330	CLOTHING-DSN 33	57.45
101-452360	CLOTHING - DSN 36	135.99
101-452370	CLOTHING - DSN 37	367.32
101-452420	CLOTHING - DSN 42	48.93
101-452460	CLOTHING - DSN 46	304.37
101-452470	CLOTHING - DSN 47	202.55
101-452520	CLOTHING - DSN 52	11.16
101-452650	CLOTHING - DSN 65	315.11
101-452860	CLOTHING - DSN 86	42.96
101-452870	CLOTHING - DSN 87	296.58
101-455000	MAINTENANCE CONTRAC...	1,980.00
101-460000	P.& L. - POLICE CARS	390.48
101-464000	TELECOMMUNICATIONS	1,273.14
101-465000	WATER/ELECTRIC/TRASH	109.21
101-471500	POLICE DOG EXPENSE	120.00
101-474000	EQUIPMENT	10,620.96
101-495000	COMPUTER UPGRAD	814.78
103-25402	NCPERS - LIFE INS.	36.64
103-25404	DENTAL PAYABLES	311.79
103-432000	HEALTH CARE	60.64
103-443000	MAT. & SUPPLY	76.87
103-452000	CLOTHING ALLOWANCE	117.46
103-455000	MAINTENANCE CONTRAC...	42.55
103-455700	INTERNET INTERCONNECT...	200.22
103-460000	P.& L.- VEHICLES	220.50
103-464000	TELECOMMUNICATIONS	50.50
103-465040	UTILITIES-MAINTBLD	57.74
103-467000	REPAIRS	101.15
103-475000	STR/SIDEWALK/DRAINING P...	20,599.89
104-25402	NCPERS - LIFE INS.	161.19
104-25404	DENTAL PAYABLES	131.98
104-432000	HEALTH CARE	25.06
105-25402	NCPERS - LIFE INS.	164.28
105-25404	DENTAL PAYABLES	235.03
105-432000	HEALTH CARE	50.96
105-443000	MAT. & SUPPLY	248.36
105-448200	EDUCATION AND TRAINI...	120.00
105-469000	RENTAL - LEASE	846.47
106-25402	NCPERS - LIFE INS.	30.25
106-25404	DENTAL PAYABLES	131.98
106-432000	HEALTH CARE	25.06
106-443000	MAT. & SUPPLY	12.69
	Grand Total:	132,005.77

Project Account Summary

Project Account Key	Payment Amount
None	132,005.77

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

132,005.77



Columbia, IL

Check Register

Packet: APPKT00226 - COUNCIL MEETING APRIL 4 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	04/05/2022	Regular	0.00	2,852.83	97274
1010	AMERENIP	04/05/2022	Regular	0.00	31.63	97275
1072	AMERICAN WATER	04/05/2022	Regular	0.00	12.58	97276
3448	ARAMARK	04/05/2022	Regular	0.00	86.94	97277
1011	ARAMARK REFRESHMENT SERVICE	04/05/2022	Regular	0.00	74.79	97278
3764	BELOMAN	04/05/2022	Regular	0.00	167.50	97279
2717	BLUE LINE LEARNING GROUP, LLC	04/05/2022	Regular	0.00	620.00	97280
3070	BOB BROCKLAND BUICK GMC	04/05/2022	Regular	0.00	7,090.56	97281
3524	BROOKS MOTOR COMPANY	04/05/2022	Regular	0.00	190.00	97282
1639	BROWNELLS, INC.	04/05/2022	Regular	0.00	57.45	97283
1193	CARL BIERMAN	04/05/2022	Regular	0.00	111.21	97284
1023	CDW GOVERNMENT, INC.	04/05/2022	Regular	0.00	814.78	97285
1545	CITY OF CAHOKIA HEIGHTS	04/05/2022	Regular	0.00	89.24	97286
1027	CITY OF COLUMBIA - WATER	04/05/2022	Regular	0.00	1,618.92	97287
1030	COAST TO COAST EQUIPMENT & SUPP	04/05/2022	Regular	0.00	15.22	97288
1181	COLUMBIA CHAMBER OF COMMERCE	04/05/2022	Regular	0.00	145.00	97289
1033	COLUMBIA QUARRY COMPANY	04/05/2022	Regular	0.00	148.35	97290
1064	CORE & MAIN LP	04/05/2022	Regular	0.00	25,593.53	97291
1513	CREATIVE PRODUCT SOURCING, INC.	04/05/2022	Regular	0.00	1,853.38	97292
3457	CURRY & ASSOCIATES ENGINEERS, INC	04/05/2022	Regular	0.00	6,131.50	97293
2440	DUTCH HOLLOW JANITORIAL SUPPLIE	04/05/2022	Regular	0.00	450.81	97294
1465	EASTERN ILLINOIS UNIVERSITY	04/05/2022	Regular	0.00	90.00	97295
1053	ELECTRO DOOR SYSTEMS, INC.	04/05/2022	Regular	0.00	289.00	97296
1448	FROST ELECTRIC SUPPLY COMPANY, IN	04/05/2022	Regular	0.00	105.85	97297
1059	GALLS, LLC	04/05/2022	Regular	0.00	1,819.31	97298
1061	GRAINGER	04/05/2022	Regular	0.00	459.95	97299
1063	HARRISONVILLE TELEPHONE COMPAN	04/05/2022	Regular	0.00	3,720.42	97300
1430	HARTMANN FARM SUPPLY OF MILLST.	04/05/2022	Regular	0.00	219.06	97301
3406	HENKE EXCAVATING, INC.	04/05/2022	Regular	0.00	1,910.00	97302
3406	HENKE EXCAVATING, INC.	04/05/2022	Regular	0.00	16,799.89	97303
1065	HEROS IN STYLE	04/05/2022	Regular	0.00	432.45	97304
3155	HORIZON MEDICAL PRODUCTS	04/05/2022	Regular	0.00	114.58	97305
3301	HUMAN RESOURCE DESIGN	04/05/2022	Regular	0.00	400.00	97306
1303	IMCO UTILITY SUPPLY	04/05/2022	Regular	0.00	679.95	97307
3743	ITOUCH BIOMETRICS, LLC.	04/05/2022	Regular	0.00	1,980.00	97308
1257	J & J SEPTIC & SEWER CLEANING, LLC	04/05/2022	Regular	0.00	310.00	97309
5059	JENNIFER KUJAWA	04/05/2022	Regular	0.00	22.22	97310
1131	JOHN SIMON	04/05/2022	Regular	0.00	271.31	97311
1558	K & D PRINTING	04/05/2022	Regular	0.00	2,302.67	97312
1201	KLEEN SWEEP CLEANING SERVICE	04/05/2022	Regular	0.00	1,611.25	97313
5076	LAW ENFORCEMENT TESTING & ASSES	04/05/2022	Regular	0.00	750.00	97314
1082	LEON UNIFORM CO., INC.	04/05/2022	Regular	0.00	42.96	97315
5077	MARY A WESSEL	04/05/2022	Regular	0.00	1,272.00	97316
3393	MEMORIES BY RIVERA, LLC	04/05/2022	Regular	0.00	120.00	97317
3180	MICHAEL BARNETT	04/05/2022	Regular	0.00	202.55	97318
1188	MICHAEL SANDER	04/05/2022	Regular	0.00	137.47	97319
1313	MIDWEST MUNICIPAL SUPPLY, INC.	04/05/2022	Regular	0.00	15,230.33	97320
1366	MONROE COUNTY CLERK & RECORDER	04/05/2022	Regular	0.00	272.00	97321
1408	MOTOROLA SOLUTIONS, INC.	04/05/2022	Regular	0.00	2,986.73	97322
2943	NATIONAL GOVERNMENT SERVICES	04/05/2022	Regular	0.00	409.84	97323
4907	NCPERS GROUP LIFE INSURANCE	04/05/2022	Regular	0.00	176.00	97324
5075	NICOLE CLARK	04/05/2022	Regular	0.00	50.00	97325
1105	NU WAY CONCRETE FORMS, INC.	04/05/2022	Regular	0.00	1,890.00	97326
1704	O'REILLY AUTO PARTS	04/05/2022	Regular	0.00	160.59	97327

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3644	PLAY ILLINOIS, LLC	04/05/2022	Regular	0.00	1,730.00	97328
1206	PRINTING UNLIMITED	04/05/2022	Regular	0.00	70.00	97329
1376	QUALITY COLLISION, INC.	04/05/2022	Regular	0.00	159.70	97330
1122	REJIS COMMISSION	04/05/2022	Regular	0.00	541.27	97331
3571	RONNOCO COFFEE, LLC	04/05/2022	Regular	0.00	123.61	97332
1429	SANDER AUTO ELECTRIC, INC.	04/05/2022	Regular	0.00	855.00	97333
1709	SHERWIN-WILLIAMS CO.	04/05/2022	Regular	0.00	249.56	97334
3390	ST. LOUIS COMPOSTING	04/05/2022	Regular	0.00	568.56	97335
3838	STANDARD INSURANCE COMPANY	04/05/2022	Regular	0.00	4,860.90	97336
3850	STANDARD INSURANCE COMPANY RC	04/05/2022	Regular	0.00	1,499.92	97337
1073	TECHNOLOGY MANAGEMENT REV FUI	04/05/2022	Regular	0.00	405.24	97338
1140	TEKLAB, INC.	04/05/2022	Regular	0.00	214.50	97339
2874	TIAA FSB	04/05/2022	Regular	0.00	356.15	97340
3871	TYLER BUSINESS FORMS	04/05/2022	Regular	0.00	487.47	97341
2653	US BANK EQUIPMENT FINANCE, INC.	04/05/2022	Regular	0.00	679.58	97342
1149	US POSTAL SERVICE	04/05/2022	Regular	0.00	254.00	97343

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	70	0.00	118,450.06
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
	112	70	0.00	118,450.06

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
1033	COLUMBIA QUARRY COMPANY	04/05/2022	Regular	0.00	1,237.63	10027
1793	CONCRETE SUPPLY OF ILLINOIS	04/05/2022	Regular	0.00	5,040.00	10028

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	6,277.63
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
	5	2	0.00	6,277.63

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	72	0.00	124,727.69
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
	117	72	0.00	124,727.69

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	4/2022	6,277.63
999	POOLED CASH	4/2022	118,450.06
			124,727.69



Columbia, IL

Check Register

Packet: APPKT00223 - FINAL PAYOFF FCB BANK 2019 FORD SEDAN
ACCT 1645972950

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1032	FCB BANKS	03/29/2022	Regular	0.00	7,278.08	97269

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,278.08
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	7,278.08

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2022	<u>7,278.08</u>
			7,278.08



Columbia, IL

Refund Check Register

Refund Check Detail

UBPKT00434 - Refunds 1 UBPKT00433 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-05196-04	SANDIFER, BRIAN	3/29/2022	97270	131.34			131.34	Generated From Billing
03-05727-05	DACHSTEINER, CHELSEA	3/29/2022	97271	105.43			105.43	Generated From Billing
04-06105-04	LEVELING, KYLE	3/29/2022	97272	118.74			118.74	Generated From Billing
06-06570-04	KRISTOFF, KEAGAN	3/29/2022	97273	129.61			129.61	Generated From Billing
Total Refunds: 4			Total Refunded Amount:	485.12				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	485.12
Revenue Total:	485.12

General Ledger Distribution

Posting Date: 03/29/2022

	Account Number	Account Name	Posting Amount	IFT
Fund:	008 - WATER FUND			
	008-10199	CLAIM ON CASH	-485.12	Yes
	008-12410	UNAPPLIED CREDITS	485.12	
	008 Total:		0.00	
Fund:	999 - POOLED CASH			
	999-10199	FNB - POOLED OPERATING CASH	-485.12	
	999-20099	DUE TO OTHER FUNDS	485.12	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	