



# Agenda Item Report

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Date of Meeting:

April 3, 2023

Item:

Motion to Approve Payment of Vouchers for the Period of March 16, 2023 through March 29, 2023, totaling \$240,468.37.

Agenda Section:

Consent Agenda

Background:

Please find attached the voucher report for the April 3, 2023 City Council meeting totaling \$240,468.37, as well as, the check registers. This total reflects both the Utility Billing Refund Register for \$466.52 and the regular Accounts payable amount of \$240,001.85. A Large payment in this check run includes a check to Hartman Farm Supply of Millstadt - \$12,166.09 for the purchase of a lawn mower.

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 3/24/2023 - 4/4/2023  
Payment Dates 4/4/2023 - 4/4/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
001-25402	SUN LIFE	MONTHLY STATEMENT LIFE APRIL 2023	04/04/2023	99860	380.22
001-25402	SUN LIFE	MONTHLY STATEMENT STD LTD APRIL 2023	04/04/2023	99861	857.66
001-25402	NCPERS GROUP LIFE INSURANCE	NCPERS INS MONTHLY	03/24/2023	99840	144.00
001-25404	SUN LIFE	MONTHLY STATEMENT DENTAL APRIL 2023	04/04/2023	99860	171.90
001-25404	SUN LIFE	MONTHLY STATEMENT DENTAL APRIL 2023	04/04/2023	99860	185.00
001-25404	SUN LIFE	MONTHLY STATEMENT DENTAL APRIL 2023	04/04/2023	99860	440.00
001-25407	SUN LIFE	MONTHLY STATEMENT VISION APRIL 2023	04/04/2023	99860	19.25
001-25420	ACC RUE SOLUTIONS	FSA ANNUAL RENEWAL FEE	04/04/2023	99786	100.00
001-36503	J.F. ELECTRIC, INC.	REIMBURSEMENT FOR ELECTRICAL REGISTRATION FY 23-24	04/04/2023	99825	25.00
001-36510	CHRISTY HORNACEK	REIMBURSEMENT - OCCUPANCY INSPECTION FEE	04/04/2023	99799	85.00
001-432000	SUN LIFE	MONTHLY STATEMENT LIFE APRIL 2023	04/04/2023	99860	-20.40
001-432000	SUN LIFE	MONTHLY STATEMENT LIFE APRIL 2023	04/04/2023	99860	11.43
001-432000	SUN LIFE	MONTHLY STATEMENT VISION APRIL 2023	04/04/2023	99860	33.36
001-441000	K & D PRINTING	SPRING 2023 NEWSLETTER/POSTAGE	04/04/2023	99827	2,743.97
001-442000	CASH - CITY OF COLUMBIA	POSTAGE DUE - USPS	04/04/2023	99796	13.30
001-442000	CASH - CITY OF COLUMBIA	POSTAGE DUE - USPS	04/04/2023	99796	10.36
001-442000	CASH - CITY OF COLUMBIA	POSTAGE DUE - USPS	04/04/2023	99796	4.44
001-443000	AMAZON CAPITAL SERVICES	CLOCK	04/04/2023	99787	13.96
001-443000	AMAZON CAPITAL SERVICES	MEDICINE CABINET ITEMS/CANDY FOR CITY HALL	04/04/2023	99787	14.54
001-443000	CASH - CITY OF COLUMBIA	MUNICIPAL LICENSE PLATE TRANSFER - IL SOS	04/04/2023	99796	8.00
001-446000	FUTURITY IT, INC.	ANNUAL RENEWAL COLUMBIA EMA 11/7/2022-11/6/2023	04/04/2023	99812	825.00
001-446500	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2023 - 2/20/2023	04/04/2023	99866	355.44
001-446500	CDW GOVERNMENT, INC.	COMPUTERS - ADMIN/PD/911/CD/EMS/DOPW	04/04/2023	99797	1,679.04
001-448240	MICHELLE HISER	MILEAGE REIMBURSEMENT - POST OFFICE MAIL PICK UPS	04/04/2023	99836	35.37
001-448240	MICHELLE HISER	MILEAGE REIMBURSEMENT - POST OFFICE MAIL PICK UPS	04/04/2023	99836	40.08
001-450000	EASTERN ILLINOIS UNIVERSITY	MEMBERSHIP FEES FY 5/1/2022- 4/30/2023 L.S.	04/04/2023	99809	90.00
001-454000	CASH - CITY OF COLUMBIA	CHAMBER MEETING - DB	04/04/2023	99796	20.00
001-454000	CASH - CITY OF COLUMBIA	SWIMCA MEETING K.M.	04/04/2023	99796	15.00
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 2/10/2023-3/9/2023 CLK/ADM/DOPW	04/04/2023	99790	54.29
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 2/1/2023-2/28/2023	04/04/2023	99790	11.90

## Expense Approval Report

Post Dates: 3/24/2023 - 4/4/2023 Payment Dates: 4/4/2023 - 4/4/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS- DOPW/CLERKS/ADMIN	04/04/2023	99865	223.20
001-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2023	04/04/2023	99818	200.22
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2023	04/04/2023	99818	85.83
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2023	04/04/2023	99818	227.17
001-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2023 - 2/20/2023	04/04/2023	99866	212.03
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2023	04/04/2023	99818	156.50
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2023	04/04/2023	99818	49.04
001-491000	ORKIN, LLC	MONTHLY STATEMENT CITY HALL 3/17/2023	04/04/2023	99845	46.20
001-495000	AMAZON CAPITAL SERVICES	IT ITECH TOOLS - REPAIR KIT	04/04/2023	99787	74.99
001-495000	AMAZON CAPITAL SERVICES	APPLE IPADS - ELECTED OFFICIALS	04/04/2023	99787	728.98
001-495000	AMAZON CAPITAL SERVICES	DOOR MOTION SENSOR - IT	04/04/2023	99787	24.98
001-495000	AMAZON CAPITAL SERVICES	APPLE IPAD - ELECTED OFFICIALS	04/04/2023	99787	439.99
001-495000	AMAZON CAPITAL SERVICES	CITY COUNCIL REPLACEMENT MICROPHONE	04/04/2023	99787	89.98
001-495000	CDW GOVERNMENT, INC.	COMPUTERS - ADMIN/PD/911/CD/EMS/DOPW	04/04/2023	99797	5,202.05
001-496500	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE JANUARY 2023	04/04/2023	99794	7,952.38
001-496600	COLUMBIA LAND MANAGEMENT, LLC	2021 TAX ABATEMENT PARCEL 04-08-417-001-000	04/04/2023	99802	8,800.99
<b>Fund 001 - GENERAL FUND Total:</b>					<b>32,881.64</b>
<b>Fund: 005 - GARBAGE FUND</b>					
005-25404	SUN LIFE	MONTHLY STATEMENT DENTAL APRIL 2023	04/04/2023	99860	62.91
005-432000	SUN LIFE	MONTHLY STATEMENT LIFE APRIL 2023	04/04/2023	99860	4.36
005-432000	SUN LIFE	MONTHLY STATEMENT VISION APRIL 2023	04/04/2023	99860	12.48
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2023 - 2/20/2023	04/04/2023	99866	102.57
<b>Fund 005 - GARBAGE FUND Total:</b>					<b>182.32</b>
<b>Fund: 006 - LIBRARY FUND</b>					
006-25404	SUN LIFE	MONTHLY STATEMENT DENTAL APRIL 2023	04/04/2023	99860	117.00
006-432000	SUN LIFE	MONTHLY STATEMENT LIFE APRIL 2023	04/04/2023	99860	11.30
006-432000	SUN LIFE	MONTHLY STATEMENT VISION APRIL 2023	04/04/2023	99860	24.87
006-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2023	04/04/2023	99818	252.44
006-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2023 - 2/20/2023	04/04/2023	99866	42.19
<b>Fund 006 - LIBRARY FUND Total:</b>					<b>447.80</b>
<b>Fund: 008 - WATER FUND</b>					
008-25015	TYLER TECHNOLOGIES, INC.	INSITE TRANSACTION FEES - UB AUTO PAY/SITE	04/04/2023	99864	798.75
008-25404	SUN LIFE	MONTHLY STATEMENT DENTAL APRIL 2023	04/04/2023	99860	535.68
008-432000	SUN LIFE	MONTHLY STATEMENT LIFE APRIL 2023	04/04/2023	99860	37.76

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Post Dates: 3/24/2023 - 4/4/2023 Payment Dates: 4/4/2023 - 4/4/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-432000	SUN LIFE	MONTHLY STATEMENT VISION APRIL 2023	04/04/2023	99860	107.56
008-443000	MERLIN STELZER SALES CO., INC.	CHOP SAW	04/04/2023	99833	999.96
008-443000	MERLIN STELZER SALES CO., INC.	BLADES	04/04/2023	99833	136.49
008-443000	AMAZON CAPITAL SERVICES	EAP PLUGS	04/04/2023	99787	16.73
008-443000	AMAZON CAPITAL SERVICES	FILTERS FOR WATER FOUNTAIN DOPW	04/04/2023	99787	49.38
008-443000	AMAZON CAPITAL SERVICES	COTTON WORK GLOVES	04/04/2023	99787	77.46
008-443000	NU WAY CONCRETE FORMS, INC.	SAW BLADE FOR CONCRETE SAW	04/04/2023	99841	335.75
008-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE	04/04/2023	99806	392.50
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW 3/17/2023	04/04/2023	99846	13.68
008-443010	AMAZON CAPITAL SERVICES	MEDICINE CABINET ITEMS/CANDY FOR CITY HALL	04/04/2023	99787	10.90
008-448200	CASH - CITY OF COLUMBIA	APWA LUNCHEON MEETING T.A.	04/04/2023	99796	9.00
008-450000	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	DRINKING WATER OPERATOR CERTIFICATION RENEWAL - CB	04/04/2023	99823	10.00
008-452000	ARAMARK	SHIRTS/JACKETS FOR MS/DS	04/04/2023	99791	30.04
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 2/10/2023-3/9/2023 CLK/ADM/DOPW	04/04/2023	99790	7.46
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS- DOPW/CLERKS/ADMIN	04/04/2023	99865	43.77
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 2/10/2023-3/9/2023 CLK/ADM/DOPW	04/04/2023	99790	40.72
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 2/1/2023-2/28/2023	04/04/2023	99790	9.03
008-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS- DOPW/CLERKS/ADMIN	04/04/2023	99865	167.40
008-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2023	04/04/2023	99818	200.22
008-460000	POMP'S TIRE SERVICE, INC.	TIRES FOR HYDROVAC	04/04/2023	99848	642.68
008-460000	POMP'S TIRE SERVICE, INC.	TIRE REPAIR FOR K-48	04/04/2023	99848	56.00
008-460000	O'REILLY AUTO PARTS	DRIVES SIDE HEADLIGHT - K37	04/04/2023	99842	18.99
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2023	04/04/2023	99818	145.59
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2023	04/04/2023	99818	69.40
008-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2023 - 2/20/2023	04/04/2023	99866	497.81
008-466000	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 1/14/2023-2/13/2023	04/04/2023	99835	52,111.63
008-466000	CITY OF CAHOKIA HEIGHTS	MONTHLY STATEMENT 1/24/2023-2/27/2023	04/04/2023	99800	20.07
008-466000	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 2/14/2023-3/13/2023	04/04/2023	99834	47,389.93
008-467000	IMCO UTILITY SUPPLY	KOSCIUSCO ST HYDRANT	04/04/2023	99824	410.00
008-467000	ELECTRO DOOR SYSTEMS, INC.	OLD SHOP DOOR REPAIR	04/04/2023	99810	96.84
008-467000	FLO-SYSTEMS, INC.	SHOP LIFT STATION	04/04/2023	99811	1,086.30
008-474000	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	NEW LAWN MOWER	04/04/2023	99819	12,166.09
008-495000	CDW GOVERNMENT, INC.	COMPUTERS - ADMIN/PD/911/CD/EMS/DOPW	04/04/2023	99797	590.13
<b>Fund 008 - WATER FUND Total:</b>					<b>119,331.70</b>

## Expense Approval Report

Post Dates: 3/24/2023 - 4/4/2023 Payment Dates: 4/4/2023 - 4/4/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
<b>Fund: 009 - SEWER FUND</b>					
009-25404	SUN LIFE	MONTHLY STATEMENT DENTAL APRIL 2023	04/04/2023	99860	390.02
009-432000	SUN LIFE	MONTHLY STATEMENT LIFE APRIL 2023	04/04/2023	99860	27.36
009-432000	SUN LIFE	MONTHLY STATEMENT VISION APRIL 2023	04/04/2023	99860	78.06
009-443000	COLUMBIA MARKET	WATER FOR LAGOON	04/04/2023	99803	19.96
009-443000	MERLIN STELZER SALES CO., INC.	BLADES	04/04/2023	99833	136.48
009-443000	AMAZON CAPITAL SERVICES	EAP PLUGS	04/04/2023	99787	10.69
009-443000	AMAZON CAPITAL SERVICES	FILTERS FOR WATER FOUNTAIN DOPW	04/04/2023	99787	31.55
009-443000	AMAZON CAPITAL SERVICES	COTTON WORK GLOVES	04/04/2023	99787	49.49
009-443000	NU WAY CONCRETE FORMS, INC.	SAW BLADE FOR CONCRETE SAW	04/04/2023	99841	335.75
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW 3/17/2023	04/04/2023	99846	8.74
009-443000	TEKLAB, INC.	HEAVY METALS TESTING	04/04/2023	99863	663.20
009-443010	AMAZON CAPITAL SERVICES	MEDICINE CABINET ITEMS/CANDY FOR CITY HALL	04/04/2023	99787	10.90
009-448200	CASH - CITY OF COLUMBIA	APWA LUNCHEON MEETING T.A.	04/04/2023	99796	5.75
009-452000	ARAMARK	SHIRTS/JACKETS FOR MS/DS	04/04/2023	99791	19.19
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 2/10/2023-3/9/2023 CLK/ADM/DOPW	04/04/2023	99790	4.77
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS- DOPW/CLERKS/ADMIN	04/04/2023	99865	27.96
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 2/10/2023-3/9/2023 CLK/ADM/DOPW	04/04/2023	99790	40.72
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 2/1/2023-2/28/2023	04/04/2023	99790	9.03
009-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS- DOPW/CLERKS/ADMIN	04/04/2023	99865	167.40
009-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2023	04/04/2023	99818	200.22
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2023	04/04/2023	99818	59.83
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2023	04/04/2023	99818	427.89
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2023 - 2/20/2023	04/04/2023	99866	305.12
009-467000	ELECTRO DOOR SYSTEMS, INC.	OLD SHOP DOOR REPAIR	04/04/2023	99810	61.87
009-467000	GRAINGER	BLOWERS - LAGOON	04/04/2023	99816	141.86
009-467000	FLO-SYSTEMS, INC.	SHOP LIFT STATION	04/04/2023	99811	694.02
009-467000	CORE & MAIN LP	METER REPAIR CHECK VALVE	04/04/2023	99807	1,155.84
009-469000	HAWKINS INC	CHLORINE CYLINDER	04/04/2023	99820	10.00
009-474000	CORE & MAIN LP	METER REPAIR	04/04/2023	99807	1,106.36
009-474000	CORE & MAIN LP	METER REPAIR	04/04/2023	99807	919.20
009-495000	CDW GOVERNMENT, INC.	COMPUTERS - ADMIN/PD/911/CD/EMS/DOPW	04/04/2023	99797	377.03
<b>Fund 009 - SEWER FUND Total:</b>					<b>7,496.26</b>
<b>Fund: 010 - AMBULANCE FUND</b>					
010-25404	SUN LIFE	MONTHLY STATEMENT DENTAL APRIL 2023	04/04/2023	99860	333.00
010-432000	SUN LIFE	MONTHLY STATEMENT LIFE APRIL 2023	04/04/2023	99860	29.30

Expense Approval Report

Post Dates: 3/24/2023 - 4/4/2023 Payment Dates: 4/4/2023 - 4/4/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-432000	SUN LIFE	MONTHLY STATEMENT VISION APRIL 2023	04/04/2023	99860	65.76
010-441000	COAST TO COAST EQUIPMENT & SUPPLIES, INC.	OVERAGES FOR TOSHIBA COPIER - EMS	04/04/2023	99801	17.75
010-443000	AMAZON CAPITAL SERVICES	SWIFFER REFILLS/DESK ORGANIZER/STORAGE CONTAINERS	04/04/2023	99787	174.43
010-443000	AMAZON CAPITAL SERVICES	WHEELED LATCHING BOX	04/04/2023	99787	77.99
010-443030	HENRY SCHEIN, INC.	SMART PADS	04/04/2023	99821	37.59
010-443030	HENRY SCHEIN, INC.	PILLOW CARE GUARD/PULSE OX/ET TUBE/ASPIRIN	04/04/2023	99821	166.86
010-443030	HENRY SCHEIN, INC.	CATHETER DUCANTO W/TUBING	04/04/2023	99821	182.95
010-443030	BOUND TREE MEDICAL, LLC	ORAL NASAL WITH OXYGEN TUBING	04/04/2023	99795	220.35
010-452000	GALLS, LLC	PATROL UNIFORMS - EMS	04/04/2023	99813	171.97
010-452000	GALLS, LLC	PATROL UNIFORM/EMS LOGO/EMBROIDERY	04/04/2023	99813	198.00
010-452000	GALLS, LLC	PATROL UNIFORM/EMS LOGO/EMBROIDERY	04/04/2023	99813	104.99
010-452000	GALLS, LLC	SHIRT/EMS LOGO/EMBROIDERY	04/04/2023	99813	81.36
010-452000	GALLS, LLC	SHIRT/EMS LOGO/EMBROIDERY	04/04/2023	99813	147.87
010-452000	GALLS, LLC	SHIRT/EMS LOGO/PATROL UNIFORMS/EMBROIDERY	04/04/2023	99813	300.87
010-452000	GALLS, LLC	SHIRT/EMS LOGO/EMBROIDERY	04/04/2023	99813	82.87
010-455000	STRYKER SALES CORPORATION	AUTO CPR DEVICE - 1 YR PREV MAINTENANCE 2/23-12/23	04/04/2023	99858	1,500.58
010-460000	HANFT WINDSHIELD REPAIR	INSTALL WINDSHIELD - 2019 FORD F-550 EMS	04/04/2023	99817	525.00
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2023	04/04/2023	99818	57.22
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2023	04/04/2023	99818	48.77
010-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2023 - 2/20/2023	04/04/2023	99866	210.95
010-495000	AMAZON CAPITAL SERVICES	TABLET MOUNTS - EMS	04/04/2023	99787	179.92
010-495000	AMAZON CAPITAL SERVICES	APPLE IPAD TABLET - EMS	04/04/2023	99787	346.45
010-495000	AMAZON CAPITAL SERVICES	APPLE IPAD TABLET - EMS	04/04/2023	99787	346.45
010-495000	AMAZON CAPITAL SERVICES	APPLE IPAD TABLET - EMS	04/04/2023	99787	346.45
010-495000	AMAZON CAPITAL SERVICES	APPLE IPAD TABLET - EMS	04/04/2023	99787	346.45
010-495000	CDW GOVERNMENT, INC.	COMPUTERS - ADMIN/PD/911/CD/EMS/DOPW	04/04/2023	99797	1,311.40

**Fund 010 - AMBULANCE FUND Total: 7,613.55**

**Fund: 012 - MOTOR FUEL FUND**

012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE - MICAH'S WAY	04/04/2023	10079	877.50
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE - WERNINGS DR	04/04/2023	10079	334.00
<b>Fund 012 - MOTOR FUEL FUND Total:</b>					<b>1,211.50</b>

**Fund: 014 - CAPITAL DEVELOPMENT FUND**

014-495200	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2023	04/04/2023	99818	853.30
<b>Fund 014 - CAPITAL DEVELOPMENT FUND Total:</b>					<b>853.30</b>

**Fund: 020 - TOURISM FUND**

020-459250	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2023	04/04/2023	99818	44.09
020-459250	ORKIN, LLC	MONTHLY STATEMENT WELCOME CENTER 3/17/2023	04/04/2023	99843	77.99
<b>Fund 020 - TOURISM FUND Total:</b>					<b>122.08</b>

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
<b>Fund: 024 - PARK FUND</b>					
024-25404	SUN LIFE	MONTHLY STATEMENT DENTAL APRIL 2023	04/04/2023	99860	56.03
024-432000	SUN LIFE	MONTHLY STATEMENT LIFE APRIL 2023	04/04/2023	99860	4.00
024-432000	SUN LIFE	MONTHLY STATEMENT VISION APRIL 2023	04/04/2023	99860	11.35
024-443000	SHADYCREEK NURSERY & GARDEN	STRAW BALE	04/04/2023	99854	31.96
024-443000	AMAZON CAPITAL SERVICES	EAP PLUGS	04/04/2023	99787	2.79
024-443000	AMAZON CAPITAL SERVICES	FILTERS FOR WATER FOUNTAIN DOPW	04/04/2023	99787	8.22
024-443000	AMAZON CAPITAL SERVICES	COTTON WORK GLOVES	04/04/2023	99787	12.90
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW 3/17/2023	04/04/2023	99846	2.28
024-443000	QUALITY RENTAL	RED TRIMMER LINE	04/04/2023	99849	39.00
024-443000	COLUMBIA QUARRY COMPANY	LIME FOR MERRY GO ROUND	04/04/2023	99804	26.16
024-448200	CASH - CITY OF COLUMBIA	APWA LUNCHEON MEETING T.A.	04/04/2023	99796	1.50
024-452000	ARAMARK	SHIRTS/JACKETS FOR MS/DS	04/04/2023	99791	5.01
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 2/10/2023-3/9/2023 CLK/ADM/DOPW	04/04/2023	99790	1.24
024-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS- DOPW/CLERKS/ADMIN	04/04/2023	99865	7.30
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2023	04/04/2023	99818	2.92
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2023	04/04/2023	99818	4.41
024-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2023 - 2/20/2023	04/04/2023	99866	55.69
024-467000	ELECTRO DOOR SYSTEMS, INC.	OLD SHOP DOOR REPAIR	04/04/2023	99810	16.14
024-467000	FLO-SYSTEMS, INC.	SHOP LIFT STATION	04/04/2023	99811	181.06
024-495000	CDW GOVERNMENT, INC.	COMPUTERS - ADMIN/PD/911/CD/EMS/DOPW	04/04/2023	99797	98.35
024-499000	SHADYCREEK NURSERY & GARDEN	SIGN PLANTS	04/04/2023	99854	119.97
024-499000	SHADYCREEK NURSERY & GARDEN	SIGN PLANTS	04/04/2023	99854	34.99
024-499000	SITEONE LANDSCAPE SUPPLY, LLC	GRASS SEED	04/04/2023	99855	768.65
024-499000	SITEONE LANDSCAPE SUPPLY, LLC	STRAW - CITY PARK	04/04/2023	99855	92.08
024-499000	ST. LOUIS COMPOSTING	OAK BARK	04/04/2023	99857	123.60
<b>Fund 024 - PARK FUND Total:</b>					<b>1,707.60</b>
<b>Fund: 029 - WATER REPLACEMENT FUND</b>					
029-478000	CURRY & ASSOCIATES ENGINEERS, INC.	UTILITY RELOCATIONS I-255 INTERCHANGE	04/04/2023	99808	5,055.80
<b>Fund 029 - WATER REPLACEMENT FUND Total:</b>					<b>5,055.80</b>
<b>Fund: 101 - POLICE DEPT FUND</b>					
101-25404	SUN LIFE	MONTHLY STATEMENT DENTAL APRIL 2023	04/04/2023	99860	1,556.99
101-432000	SUN LIFE	MONTHLY STATEMENT LIFE APRIL 2023	04/04/2023	99860	102.39
101-432000	SUN LIFE	MONTHLY STATEMENT VISION APRIL 2023	04/04/2023	99860	283.82
101-441000	AMAZON CAPITAL SERVICES	HANDCUFF CASE & SHIRT #56/BATTERIES/TONER/LIGHT 33	04/04/2023	99787	195.00
101-443000	BEC OFFICE PRODUCTS	RETURN SHELL STORAGE/DESK	04/04/2023	99793	209.99

## Expense Approval Report

Post Dates: 3/24/2023 - 4/4/2023 Payment Dates: 4/4/2023 - 4/4/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-443000	AMAZON CAPITAL SERVICES	RETURN - KEYBOARD AND MOUSE COMBO	04/04/2023	99787	-38.41
101-443000	AMAZON CAPITAL SERVICES	USB FLASH DRIVE	04/04/2023	99787	26.59
101-443000	AMAZON CAPITAL SERVICES	RETURN - MOUSE PAD	04/04/2023	99787	-16.89
101-443000	AMAZON CAPITAL SERVICES	THUMB DRIVES/TONER/FILE FOLDERS	04/04/2023	99787	160.73
101-443000	AMAZON CAPITAL SERVICES	HANDCUFF CASE & SHIRT #56/BATTERIES/TONER/LIGHT 33	04/04/2023	99787	37.60
101-443000	AMAZON CAPITAL SERVICES	COPY PAPER/DISH SPRAY/PAPER CLIPS/WIPES/ENVELOPES	04/04/2023	99787	296.34
101-443000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 2/1/2023-2/28/2023	04/04/2023	99790	1.87
101-443000	REJIS COMMISSION	FIRST RESPONDER BADGES	04/04/2023	99851	57.50
101-443000	MID-WESTERN ADVERTISING LLC	TEES FOR BACKSTOPPERS	04/04/2023	99837	500.00
101-443000	SUMMIT SIGN & GRAPHICS, LLC	STAFF DIRECTORY PHOTO COLLAGES	04/04/2023	99859	416.00
101-448200	GARY CRAIG	LUNCH REIMBURSEMENT - TRAINING CLASS IN BELLEVILLE	04/04/2023	99814	11.67
101-448200	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	FY 2023 PARTNERSHIP CONTRIBUTION	04/04/2023	99856	2,200.00
101-448220	HJ GASSER CONSTRUCTION COMPANY	GUN RANGE GARAGE	04/04/2023	99822	10,973.00
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 3/11/2023-4/10/2023 PD	04/04/2023	99798	142.73
101-452000	GALLS, LLC	RADIO HOLDER - PD NEW HIRE	04/04/2023	99813	33.21
101-452000	AMAZON CAPITAL SERVICES	HANDCUFF CASE & SHIRT #56/BATTERIES/TONER/LIGHT 33	04/04/2023	99787	64.49
101-452330	AMAZON CAPITAL SERVICES	HANDCUFF CASE & SHIRT #56/BATTERIES/TONER/LIGHT 33	04/04/2023	99787	17.40
101-452330	LEON UNIFORM CO., INC.	EARPHONES FOR #33	04/04/2023	99832	43.99
101-452370	AMAZON CAPITAL SERVICES	WEAPON LIGHT WITH RAIL LOCATING KEYS #37	04/04/2023	99787	141.30
101-452470	AMAZON CAPITAL SERVICES	SHIRTS/PANTS FOR #47	04/04/2023	99787	116.12
101-452470	AMAZON CAPITAL SERVICES	PISTOL LIGHT FOR #47	04/04/2023	99787	130.04
101-452520	GILLAN GRAPHICS	EMBROIDERY FOR #52	04/04/2023	99815	26.50
101-452530	GARY CRAIG	PANTS FOR #53 - REIMBURSEMENT	04/04/2023	99814	63.94
101-452750	GALLS, LLC	SHIRT FOR #75	04/04/2023	99813	31.69
101-455000	ORKIN, LLC	MONTHLY STATEMENT PUBLIC SAFETY COMPLEX 3/17/2023	04/04/2023	99844	84.00
101-455000	COMPUTHINK, INC.	ANNUAL SOFTWARE MAINTENANCE 6/1/2023-5/31/2024	04/04/2023	99805	1,554.00
101-455500	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS 3/1/2023-3/31/2023 - PD	04/04/2023	99838	1,502.00
101-460000	LAUX GRAFIX INCORPORATED	LARGE POLICE DESIGN FOR UNITS 27 & 37	04/04/2023	99831	1,610.53
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2023	04/04/2023	99818	1,025.62
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2023	04/04/2023	99818	277.92
101-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2023 - 2/20/2023	04/04/2023	99866	1,800.06
101-465000	AMERENIP	LPR MONTHLY STATEMENT 2/7/2023-3/8/2023	04/04/2023	99789	40.09
101-465000	AMERENIP	MONTHLY STATEMENT 2/7/2023-3/8/2023	04/04/2023	99789	34.75
101-495000	AMAZON CAPITAL SERVICES	PRINTER CABLE	04/04/2023	99787	10.99
101-495000	AMAZON CAPITAL SERVICES	NETWORKING EQUIPMENT	04/04/2023	99787	37.98



## Expense Approval Report

Post Dates: 3/24/2023 - 4/4/2023 Payment Dates: 4/4/2023 - 4/4/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-495000	N-ABLE TECHNOLOGIES LTD	MDT DRIVE ENCRPTION FEB 2023	04/04/2023	99839	30.60
101-495000	CDW GOVERNMENT, INC.	COMPUTERS - ADMIN/PD/911/CD/EMS/DOPW	04/04/2023	99797	7,080.74
101-495000	CDW GOVERNMENT, INC.	COMPUTER	04/04/2023	99797	781.81
<b>Fund 101 - POLICE DEPT FUND Total:</b>					<b>33,656.69</b>
<b>Fund: 103 - STREET DEPT FUND</b>					
103-25404	SUN LIFE	MONTHLY STATEMENT DENTAL APRIL 2023	04/04/2023	99860	380.97
103-432000	SUN LIFE	MONTHLY STATEMENT LIFE APRIL 2023	04/04/2023	99860	27.20
103-432000	SUN LIFE	MONTHLY STATEMENT VISION APRIL 2023	04/04/2023	99860	77.16
103-443000	MERLIN STELZER SALES CO., INC.	BLADES	04/04/2023	99833	136.49
103-443000	AMAZON CAPITAL SERVICES	EAP PLUGS	04/04/2023	99787	16.26
103-443000	AMAZON CAPITAL SERVICES	FILTERS FOR WATER FOUNTAIN DOPW	04/04/2023	99787	48.01
103-443000	AMAZON CAPITAL SERVICES	COTTON WORK GLOVES	04/04/2023	99787	75.31
103-443000	NU WAY CONCRETE FORMS, INC.	SAW BLADE FOR CONCRETE SAW	04/04/2023	99841	335.75
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW 3/17/2023	04/04/2023	99846	13.30
103-448200	CASH - CITY OF COLUMBIA	APWA LUNCHEON MEETING T.A.	04/04/2023	99796	8.75
103-452000	ARAMARK	SHIRTS/JACKETS FOR MS/DS	04/04/2023	99791	29.21
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 2/10/2023-3/9/2023 CLK/ADM/DOPW	04/04/2023	99790	7.26
103-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-DOPW/CLERKS/ADMIN	04/04/2023	99865	42.55
103-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2023	04/04/2023	99818	200.22
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2023	04/04/2023	99818	17.03
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2023	04/04/2023	99818	25.75
103-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2023 - 2/20/2023	04/04/2023	99866	360.87
103-467000	ELECTRO DOOR SYSTEMS, INC.	OLD SHOP DOOR REPAIR	04/04/2023	99810	94.15
103-467000	FLO-SYSTEMS, INC.	SHOP LIFT STATION	04/04/2023	99811	1,056.12
103-475000	ROGER'S REDI-MIX, INC.	CONCRETE FOR METTER	04/04/2023	99852	3,344.00
103-475000	KIENSTRA PRECAST, LLC	METTER STREET STORM SEWER - RUBBER GRADE RING	04/04/2023	99828	300.00
103-475000	NU WAY CONCRETE FORMS, INC.	WASH OUT BOX	04/04/2023	99841	344.00
103-475000	NU WAY CONCRETE FORMS, INC.	SEWER REPAIR	04/04/2023	99841	227.88
103-475000	NU WAY CONCRETE FORMS, INC.	RODS FOR STORM SEWERS	04/04/2023	99841	233.90
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	WARNING LIGHTS FOR TRUCK	04/04/2023	99867	427.00
103-475000	KOHNEN CONCRETE PRODUCTS	METTER STREET STORM SEWER - MANHOLE/LID/SEALANT	04/04/2023	99829	598.50
103-475000	KOHNEN CONCRETE PRODUCTS	METTER STREET	04/04/2023	99829	1,026.50
103-475000	RED E MIX, LLC	METTER STROM SEWER	04/04/2023	99850	414.00
103-475000	COLUMBIA QUARRY COMPANY	ROCK FOR METTER STREET	04/04/2023	99804	1,028.58
103-475000	COLUMBIA QUARRY COMPANY	ROCK FOR METTER STREET	04/04/2023	99804	243.39
103-475000	CORE & MAIN LP	METTER STREET STORM SEWER	04/04/2023	99807	589.36

## Expense Approval Report

Post Dates: 3/24/2023 - 4/4/2023 Payment Dates: 4/4/2023 - 4/4/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-495000	CDW GOVERNMENT, INC.	COMPUTERS - ADMIN/PD/911/CD/EMS/DOPW	04/04/2023	99797	573.74
<b>Fund 103 - STREET DEPT FUND Total:</b>					<b>12,303.21</b>
<b>Fund: 104 - COMMUNITY DEVELOPMENT FUND</b>					
104-25404	SUN LIFE	MONTHLY STATEMENT DENTAL APRIL 2023	04/04/2023	99860	288.00
104-432000	SUN LIFE	MONTHLY STATEMENT LIFE APRIL 2023	04/04/2023	99860	18.00
104-432000	SUN LIFE	MONTHLY STATEMENT VISION APRIL 2023	04/04/2023	99860	54.52
104-454000	CASH - CITY OF COLUMBIA	CEDSI CLASS 1/11/2023 & 3/7/2023 J.O.	04/04/2023	99796	40.00
104-459500	JOSEPH W. TUREK, JR.	DEPOSIT FOR 2023 FESTIFALL BAND	04/04/2023	99826	1,000.00
104-462500	PLACER LABS INC	LOCATION BASED SERVICES & ANALYTICS 3/2023-3/2024	04/04/2023	99847	11,550.00
104-462500	ARNDT REPORTING & LEGAL VIDEO	ZONING BOARD HEARING - ATTENDANCE OF REPORTER	04/04/2023	99792	172.30
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2023 - 2/20/2023	04/04/2023	99866	270.61
104-495000	TYLER TECHNOLOGIES, INC.	ENERGOV - IMPLEMENTATION FEB 2023 HOURS	04/04/2023	99864	585.00
104-495000	CDW GOVERNMENT, INC.	COMPUTERS - ADMIN/PD/911/CD/EMS/DOPW	04/04/2023	99797	1,311.40
<b>Fund 104 - COMMUNITY DEVELOPMENT FUND Total:</b>					<b>15,289.83</b>
<b>Fund: 105 - CONTROL ROOM FUND</b>					
105-25404	SUN LIFE	MONTHLY STATEMENT DENTAL APRIL 2023	04/04/2023	99860	67.50
105-432000	SUN LIFE	MONTHLY STATEMENT LIFE APRIL 2023	04/04/2023	99860	10.20
105-432000	SUN LIFE	MONTHLY STATEMENT VISION APRIL 2023	04/04/2023	99860	16.86
105-443000	GALLS, LLC	RETURN - SHIRTS FOR NEW HIRE DISPATCH	04/04/2023	99813	-9.39
105-443000	RONNOCO COFFEE, LLC	RENTAL - 500 VERTEX	04/04/2023	99853	123.61
105-443000	AMAZON CAPITAL SERVICES	CLOTHING FOR NEW HIRE DISPATCH	04/04/2023	99787	28.23
105-443000	REJIS COMMISSION	FIRST RESPONDER BADGES	04/04/2023	99851	11.50
105-448200	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	FY 2023 PARTNERSHIP CONTRIBUTION	04/04/2023	99856	600.00
105-452200	LAURIE WILDE	CLOTHING ALLOWANCE FOR L.W.	04/04/2023	99830	195.58
105-452500	GALLS, LLC	RETURN - SHIRTS FOR NEW HIRE DISPATCH	04/04/2023	99813	-139.48
105-452500	AMAZON CAPITAL SERVICES	CLOTHING FOR NEW HIRE DISPATCH	04/04/2023	99787	139.48
105-452500	AMAZON CAPITAL SERVICES	RETURN - PANTS FOR NEW DISPATCH HIRE	04/04/2023	99787	-41.99
105-469000	REJIS COMMISSION	MONTHLY SUBSCRIPTION FEE 3/1/2023-3/31/2023	04/04/2023	99851	529.77
105-469000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 2/28/2023	04/04/2023	99862	316.70
<b>Fund 105 - CONTROL ROOM FUND Total:</b>					<b>1,848.57</b>
<b>Grand Total:</b>					<b>240,001.85</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	32,881.64
005 - GARBAGE FUND	182.32
006 - LIBRARY FUND	447.80
008 - WATER FUND	119,331.70
009 - SEWER FUND	7,496.26
010 - AMBULANCE FUND	7,613.55
012 - MOTOR FUEL FUND	1,211.50
014 - CAPITAL DEVELOPMENT FUND	853.30
020 - TOURISM FUND	122.08
024 - PARK FUND	1,707.60
029 - WATER REPLACEMENT FUND	5,055.80
101 - POLICE DEPT FUND	33,656.69
103 - STREET DEPT FUND	12,303.21
104 - COMMUNITY DEVELOPMENT FUND	15,289.83
105 - CONTROL ROOM FUND	1,848.57
<b>Grand Total:</b>	<b>240,001.85</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-25402	NCPERS - LIFE INS.	1,381.88
001-25404	DENTAL PAYABLES	796.90
001-25407	VISION PAYABLE	19.25
001-25420	FSA DEDUCTION	100.00
001-36503	BUSINESS LICENSE	25.00
001-36510	OCCUPANCY PERMITS	85.00
001-432000	HEALTH CARE	24.39
001-441000	PRINTING & STATIONERY	2,743.97
001-442000	POSTAGE	28.10
001-443000	MAT. & SUPPLY	36.50
001-446000	EMERGENCY MANAGEM...	825.00
001-446500	911 REIMBURSABLE	2,034.48
001-448240	TRAVEL-LODGING/MEALS...	75.45
001-450000	DUES & SUBSCRIPTIONS	90.00
001-454000	MEETING AND EVENT EXP...	35.00
001-455000	MAINTENANCE CONTRAC...	289.39
001-455700	INTERNET INTERCONNECT...	200.22
001-464000	TELECOMMUNICATIONS	525.03
001-471020	FIRE DEPARTMENT EXPEN...	205.54
001-491000	CITY BUILDINGS-MAINT&...	46.20
001-495000	COMPUTER PURCH. & UP...	6,560.97
001-496500	REBATE-BROCKLAND BUI...	7,952.38
001-496600	REBATE-COLUMBIA LAND...	8,800.99
005-25404	DENTAL PAYABLES	62.91
005-432000	HEALTH CARE	16.84
005-464000	TELECOMMUNICATIONS	102.57
006-25404	DENTAL PAYABLES	117.00
006-432000	HEALTH CARE	36.17
006-464000	TELECOMMUNICATIONS	294.63
008-25015	ECHECK PROCESSING FEE	798.75
008-25404	DENTAL PAYABLES	535.68
008-432000	HEALTH CARE	145.32
008-443000	MAT. & SUPPLY	2,021.95
008-443010	MAT.& SUPPLY-CITY HALL	10.90
008-448200	EDUCATION AND TRAINI...	9.00
008-450000	DUES & SUBSCRIPTIONS	10.00
008-452000	CLOTHING ALLOWANCE	30.04
008-455000	MAINTENANCE CONTRAC...	51.23

## Account Summary

Account Number	Account Name	Payment Amount
008-455010	MAINT.CONT.-CLERK'S OF...	217.15
008-455700	INTERNET INTERCONNECT...	200.22
008-460000	P. & L.- VEHICLES	717.67
008-464000	TELECOMMUNICATIONS	712.80
008-466000	WATER PURCHASES	99,521.63
008-467000	REPAIRS	1,593.14
008-474000	EQUIPMENT (& IMPROV...	12,166.09
008-495000	COMPUTER EQUIP & SOF...	590.13
009-25404	DENTAL PAYABLES	390.02
009-432000	HEALTH CARE	105.42
009-443000	MAT. & SUPPLY	1,255.86
009-443010	MAT.& SUPPLY-CITY HALL	10.90
009-448200	EDUCATION AND TRAINI...	5.75
009-452000	CLOTHING ALLOWANCE	19.19
009-455000	MAINTENANCE CONTRAC...	32.73
009-455010	MAINT.CONT.-CLERK'S OF...	217.15
009-455700	INTERNET INTERCONNECT...	200.22
009-464000	TELECOMMUNICATIONS	792.84
009-467000	REPAIRS	2,053.59
009-469000	RENT	10.00
009-474000	EQUIPMENT	2,025.56
009-495000	COMPUTER EQUIP & SOF...	377.03
010-25404	DENTAL PAYABLES	333.00
010-432000	HEALTH CARE	95.06
010-441000	PRINTING & STATIONERY	17.75
010-443000	MAT. & SUPPLY	252.42
010-443030	AMBULANCE SUPPLIES	607.75
010-452000	CLOTHING ALLOWANCE	1,087.93
010-455000	MAINTENANCE CONTRAC...	1,500.58
010-460000	P. & L.-AMBULANCES	525.00
010-464000	TELECOMMUNICATIONS	316.94
010-495000	COMPUTER EQUIP & SOF...	2,877.12
012-443000	MAT. & SUPPLY	1,211.50
014-495200	CAMERAS	853.30
020-459250	POP-UP BUILDING EXPEN...	122.08
024-25404	DENTAL PAYABLE	56.03
024-432000	HEALTH CARE	15.35
024-443000	MATERIALS AND SUPPLIES	123.31
024-448200	EDUCATION AND TRAINI...	1.50
024-452000	CLOTHING ALLOWANCE	5.01
024-455000	MAINTENANCE CONTRAC...	8.54
024-464000	TELECOMMUNICATIONS	63.02
024-467000	REPAIRS	197.20
024-495000	COMPUTER PURCHASE &...	98.35
024-499000	BUILDING AND IMPROVE...	1,139.29
029-478000	DUPO INTERCHANGE	5,055.80
101-25404	DENTAL PAYABLES	1,556.99
101-432000	HEALTH CARE	386.21
101-441000	PRINTING & STATIONERY	195.00
101-443000	MAT. & SUPPLY	1,651.32
101-448200	EDUCATION AND TRAINI...	2,211.67
101-448220	TRAINING-PISTOL RANGE	10,973.00
101-450000	DUES & SUBSCRIPTIONS	142.73
101-452000	CLOTHING ALLOWANCE-...	97.70
101-452330	CLOTHING-DSN 33	61.39
101-452370	CLOTHING - DSN 37	141.30
101-452470	CLOTHING - DSN 47	246.16
101-452520	CLOTHING - DSN 52	26.50

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
101-452530	CLOTHING-DSN 53	63.94
101-452750	CLOTHING - DSN 75	31.69
101-455000	MAINTENANCE CONTRAC...	1,638.00
101-455500	MAINTENANCE-800 MHZ ...	1,502.00
101-460000	P. & L. - POLICE CARS	1,610.53
101-464000	TELECOMMUNICATIONS	3,103.60
101-465000	WATER/ELECTRIC/TRASH	74.84
101-495000	COMPUTER EQUIP AND S...	7,942.12
103-25404	DENTAL PAYABLES	380.97
103-432000	HEALTH CARE	104.36
103-443000	MAT. & SUPPLY	625.12
103-448200	EDUCATION AND TRAINI...	8.75
103-452000	CLOTHING ALLOWANCE	29.21
103-455000	MAINTENANCE CONTRAC...	49.81
103-455700	INTERNET INTERCONNECT...	200.22
103-464000	TELECOMMUNICATIONS	403.65
103-467000	REPAIRS	1,150.27
103-475000	STR/SIDEWLK/DRAING P...	8,777.11
103-495000	COMPUTER & SOFTWARE...	573.74
104-25404	DENTAL PAYABLES	288.00
104-432000	HEALTH CARE	72.52
104-454000	MEETINGS AND EVENT EX...	40.00
104-459500	SPECIAL EVENTS	1,000.00
104-462500	PROFESSIONAL SERVICES	11,722.30
104-464000	TELECOMMUNICATIONS	270.61
104-495000	COMPUTER EQUIP & SOF...	1,896.40
105-25404	DENTAL PAYABLES	67.50
105-432000	HEALTH CARE	27.06
105-443000	MAT. & SUPPLY	153.95
105-448200	EDUCATION AND TRAINI...	600.00
105-452200	CLOTHING-WILDE	195.58
105-452500	CLOTHING-	-41.99
105-469000	RENTAL - LEASE	846.47
	<b>Grand Total:</b>	<b>240,001.85</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	240,001.85
	<b>Grand Total:</b>
	<b>240,001.85</b>



Columbia, IL

# Check Register

Packet: APPKT00461 - COUNCIL MEETING APRIL 3 2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3833	ACC RUE SOLUTIONS	04/04/2023	Regular	0.00	100.00	99786
3588	AMAZON CAPITAL SERVICES	04/04/2023	Regular	0.00	4,931.15	99787
	**Void**	04/04/2023	Regular	0.00	0.00	99788
1010	AMERENIP	04/04/2023	Regular	0.00	74.84	99789
1009	AMERICOM IMAGING SYSTEMS, INC.	04/04/2023	Regular	0.00	188.29	99790
3448	ARAMARK	04/04/2023	Regular	0.00	83.45	99791
1013	ARNDT REPORTING & LEGAL VIDEO	04/04/2023	Regular	0.00	172.30	99792
2071	BEC OFFICE PRODUCTS	04/04/2023	Regular	0.00	209.99	99793
3070	BOB BROCKLAND BUICK GMC	04/04/2023	Regular	0.00	7,952.38	99794
1929	BOUND TREE MEDICAL, LLC	04/04/2023	Regular	0.00	220.35	99795
1028	CASH - CITY OF COLUMBIA	04/04/2023	Regular	0.00	136.10	99796
1023	CDW GOVERNMENT, INC.	04/04/2023	Regular	0.00	19,005.69	99797
2872	CHARTER COMMUNICATIONS	04/04/2023	Regular	0.00	142.73	99798
5153	CHRISTY HORNACEK	04/04/2023	Regular	0.00	85.00	99799
1545	CITY OF CAHOKIA HEIGHTS	04/04/2023	Regular	0.00	20.07	99800
1030	COAST TO COAST EQUIPMENT & SUPP	04/04/2023	Regular	0.00	17.75	99801
3256	COLUMBIA LAND MANAGEMENT, LLC	04/04/2023	Regular	0.00	8,800.99	99802
1211	COLUMBIA MARKET	04/04/2023	Regular	0.00	19.96	99803
1033	COLUMBIA QUARRY COMPANY	04/04/2023	Regular	0.00	1,298.13	99804
2582	COMPUTHINK, INC.	04/04/2023	Regular	0.00	1,554.00	99805
1793	CONCRETE SUPPLY OF ILLINOIS	04/04/2023	Regular	0.00	392.50	99806
1064	CORE & MAIN LP	04/04/2023	Regular	0.00	3,770.76	99807
3457	CURRY & ASSOCIATES ENGINEERS, INC	04/04/2023	Regular	0.00	5,055.80	99808
1465	EASTERN ILLINOIS UNIVERSITY	04/04/2023	Regular	0.00	90.00	99809
1053	ELECTRO DOOR SYSTEMS, INC.	04/04/2023	Regular	0.00	269.00	99810
1504	FLO-SYSTEMS, INC.	04/04/2023	Regular	0.00	3,017.50	99811
3450	FUTURITY IT, INC.	04/04/2023	Regular	0.00	825.00	99812
1059	GALLS, LLC	04/04/2023	Regular	0.00	1,003.96	99813
5035	GARY CRAIG	04/04/2023	Regular	0.00	75.61	99814
1960	GILLAN GRAPHICS	04/04/2023	Regular	0.00	26.50	99815
1061	GRAINGER	04/04/2023	Regular	0.00	141.86	99816
3858	HANFT WINDSHIELD REPAIR	04/04/2023	Regular	0.00	525.00	99817
1063	HARRISONVILLE TELEPHONE COMPAN	04/04/2023	Regular	0.00	4,631.60	99818
1430	HARTMANN FARM SUPPLY OF MILLST.	04/04/2023	Regular	0.00	12,166.09	99819
5005	HAWKINS INC	04/04/2023	Regular	0.00	10.00	99820
3159	HENRY SCHEIN, INC.	04/04/2023	Regular	0.00	387.40	99821
3366	HJ GASSER CONSTRUCTION COMPANY	04/04/2023	Regular	0.00	10,973.00	99822
1304	ILLINOIS ENVIRONMENTAL PROTECTIC	04/04/2023	Regular	0.00	10.00	99823
1303	IMCO UTILITY SUPPLY	04/04/2023	Regular	0.00	410.00	99824
3620	J.F. ELECTRIC, INC.	04/04/2023	Regular	0.00	25.00	99825
1276	JOSEPH W. TUREK, JR.	04/04/2023	Regular	0.00	1,000.00	99826
1558	K & D PRINTING	04/04/2023	Regular	0.00	2,743.97	99827
2393	KIENSTRA PRECAST, LLC	04/04/2023	Regular	0.00	300.00	99828
1432	KOHNEN CONCRETE PRODUCTS	04/04/2023	Regular	0.00	1,625.00	99829
3352	LAURIE WILDE	04/04/2023	Regular	0.00	195.58	99830
3356	LAUX GRAFIX INCORPORATED	04/04/2023	Regular	0.00	1,610.53	99831
1082	LEON UNIFORM CO., INC.	04/04/2023	Regular	0.00	43.99	99832
1094	MERLIN STELZER SALES CO., INC.	04/04/2023	Regular	0.00	1,409.42	99833
1095	METRO EAST MUNICIPAL JNT	04/04/2023	Regular	0.00	47,389.93	99834
1095	METRO EAST MUNICIPAL JNT	04/04/2023	Regular	0.00	52,111.63	99835
5152	MICHELLE HISER	04/04/2023	Regular	0.00	75.45	99836
5154	MID-WESTERN ADVERTISING LLC	04/04/2023	Regular	0.00	500.00	99837
1408	MOTOROLA SOLUTIONS, INC.	04/04/2023	Regular	0.00	1,502.00	99838
3773	N-ABLE TECHNOLOGIES LTD	04/04/2023	Regular	0.00	30.60	99839

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4907	NCPERS GROUP LIFE INSURANCE	04/04/2023	Regular	0.00	144.00	99840
1105	NU WAY CONCRETE FORMS, INC.	04/04/2023	Regular	0.00	1,813.03	99841
1704	O'REILLY AUTO PARTS	04/04/2023	Regular	0.00	18.99	99842
1108	ORKIN, LLC	04/04/2023	Regular	0.00	77.99	99843
1108	ORKIN, LLC	04/04/2023	Regular	0.00	84.00	99844
1108	ORKIN, LLC	04/04/2023	Regular	0.00	46.20	99845
1108	ORKIN, LLC	04/04/2023	Regular	0.00	38.00	99846
5085	PLACER LABS INC	04/04/2023	Regular	0.00	11,550.00	99847
1038	POMP'S TIRE SERVICE, INC.	04/04/2023	Regular	0.00	698.68	99848
1114	QUALITY RENTAL	04/04/2023	Regular	0.00	39.00	99849
2342	RED E MIX, LLC	04/04/2023	Regular	0.00	414.00	99850
1122	REJIS COMMISSION	04/04/2023	Regular	0.00	598.77	99851
3073	ROGER'S REDI-MIX, INC.	04/04/2023	Regular	0.00	3,344.00	99852
3571	RONNOCO COFFEE, LLC	04/04/2023	Regular	0.00	123.61	99853
1553	SHADYCREEK NURSERY & GARDEN	04/04/2023	Regular	0.00	186.92	99854
3241	SITEONE LANDSCAPE SUPPLY, LLC	04/04/2023	Regular	0.00	860.73	99855
1521	SOUTHWESTERN ILLINOIS LAW ENFOR	04/04/2023	Regular	0.00	2,800.00	99856
3390	ST. LOUIS COMPOSTING	04/04/2023	Regular	0.00	123.60	99857
1811	STRYKER SALES CORPORATION	04/04/2023	Regular	0.00	1,500.58	99858
1135	SUMMIT SIGN & GRAPHICS, LLC	04/04/2023	Regular	0.00	416.00	99859
5142	SUN LIFE	04/04/2023	Regular	0.00	6,013.17	99860
5142	SUN LIFE	04/04/2023	Regular	0.00	857.66	99861
1073	TECHNOLOGY MANAGEMENT REV FUI	04/04/2023	Regular	0.00	316.70	99862
1140	TEKLAB, INC.	04/04/2023	Regular	0.00	663.20	99863
3779	TYLER TECHNOLOGIES, INC.	04/04/2023	Regular	0.00	1,383.75	99864
2653	US BANK EQUIPMENT FINANCE, INC.	04/04/2023	Regular	0.00	679.58	99865
1912	VERIZON WIRELESS	04/04/2023	Regular	0.00	4,213.34	99866
3072	WARNING LITES OF SOUTHERN ILLINO	04/04/2023	Regular	0.00	427.00	99867

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	151	81	0.00	238,790.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>151</b>	<b>82</b>	<b>0.00</b>	<b>238,790.35</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1793	CONCRETE SUPPLY OF ILLINOIS	04/04/2023	Regular	0.00	1,211.50	10079

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,211.50
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>2</b>	<b>1</b>	<b>0.00</b>	<b>1,211.50</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	153	82	0.00	240,001.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>153</b>	<b>83</b>	<b>0.00</b>	<b>240,001.85</b>

### Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	4/2023	1,211.50
999	POOLED CASH	4/2023	238,790.35
			<b>240,001.85</b>



Columbia, IL

# Refund Check Register

## Refund Check Detail

UBPKT00818 - Refunds 1 UBPKT00817 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-05045-05	PAINTER, LAUREN	3/29/2023	99782	130.14			130.14	Generated From Billing
01-08721-04	KISH, JAIME	3/29/2023	99783	130.14			130.14	Generated From Billing
07-07104-01	JACKSON, KEITH	3/29/2023	99784	72.49			72.49	Generated From Billing
09-07561-02	DOYLE, BRUCE	3/29/2023	99785	133.75			133.75	Generated From Billing
<b>Total Refunds: 4</b>			<b>Total Refunded Amount:</b>	466.52				

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	466.52
<b>Revenue Total:</b>	466.52

## General Ledger Distribution

Posting Date: 03/29/2023

	Account Number	Account Name	Posting Amount	IFT
<b>Fund:</b>	008 - WATER FUND			
	008-10199	CLAIM ON CASH	-466.52	Yes
	008-12410	UNAPPLIED CREDITS	466.52	
	<b>008 Total:</b>		0.00	
<b>Fund:</b>	999 - POOLED CASH			
	999-10199	FNB - POOLED OPERATING CASH	-466.52	
	999-20099	DUE TO OTHER FUNDS	466.52	Yes
	<b>999 Total:</b>		0.00	
	<b>Distribution Total:</b>		0.00	