



Agenda Item Report

Date of Meeting: May 1, 2023

Item: Motion to Approve Payment of Vouchers for the Period of April 19, 2023 through April 27, 2023, totaling \$505,099.28.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the May 1, 2023 City Council meeting totaling \$505,099.28, as well as, the check register. This total reflects both the Utility Billing Refund Register for \$276.25 and the regular Accounts payable amount of \$504,823.03. Large payments in this check run includes a check to Utilitra - \$154,579.58 for the installation of cameras, a check to Darktrace Holdings Limited - \$53,907.00 for network/systems security services, and a check to Rush Truck Center - \$135,759.66 for the purchase of a tandem truck for the Department of Public Works.

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 4/21/2023 - 5/2/2023
 Payment Dates 5/2/2023 - 5/2/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25402	SUN LIFE	MONTHLY STATEMENT LIFE MAY 2023	05/02/2023	100084	319.56
001-25402	SUN LIFE	MONTHLY STATEMENT STD LTD MAY 2023	05/02/2023	100085	921.08
001-25402	NCPERS GROUP LIFE INSURANCE	NCPERS INS MONTHLY	04/21/2023	100061	144.00
001-25404	SUN LIFE	MONTHY STATEMENT DENTAL MAY 2023	05/02/2023	100084	490.00
001-25404	SUN LIFE	MONTHY STATEMENT DENTAL MAY 2023	05/02/2023	100084	285.00
001-25404	SUN LIFE	MONTHY STATEMENT DENTAL MAY 2023	05/02/2023	100084	193.50
001-25407	SUN LIFE	MONTHLY STATEMENT VISION MAY 2023	05/02/2023	100084	19.25
001-39500	ELLIOT FERGUSON	REIMBURSEMENT FOR D.A.R.E. CARDINALS TICKETS	04/30/2023	100036	76.00
001-432000	SUN LIFE	MONTHLY STATEMENT LIFE MAY 2023	05/02/2023	100084	12.78
001-432000	SUN LIFE	MONTHLY STATEMENT VISION MAY 2023	05/02/2023	100084	37.45
001-435000	AMAZON CAPITAL SERVICES	PAPER TOWELS/BATHROOM TOWELS	04/30/2023	100018	98.80
001-443000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE EMPLOYMENT EXPENSES/BACKGROUND CHECK	04/30/2023	100048	56.50
001-450000	GMIS INTERNATIONAL	ILLINOIS CHAPTER DUES 7/1/2023-6/30/2024	05/02/2023	100039	200.00
001-454000	SISTER CITIES OF COLUMBIA, IL	SISTER CITIES SPRING DINNER - MAYOR/ALDERMAN/COMM	04/30/2023	100081	75.00
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 3/10/2023-4/9/2023 CLK/ADM/DOPW	04/30/2023	100020	60.64
001-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS CLERKS/ADMIN/DOPW APRIL	04/30/2023	100092	223.20
001-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2023	04/30/2023	100042	200.22
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2023	04/30/2023	100042	226.16
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2023	04/30/2023	100042	84.85
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2023	04/30/2023	100042	48.48
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2023	04/30/2023	100042	159.30
001-471500	LANDHEIM TRAINING AND BOARDING CENTER	SIX WEEK HANDLER COURSE FOR NEW K-9	04/30/2023	100052	16,500.00
001-491000	ORKIN, LLC	MONTHLY STATEMENT - CITY HALL SERVICE DATE 4/18/23	04/30/2023	100069	46.20
001-491000	TK ELEVATOR	ELEVATOR MAINTENANCE 4/1/2023-6/30/2023	05/02/2023	100091	931.50
001-495000	DARKTRACE HOLDINGS LIMITED	NETWORK/SYSTEMS SECURITY SERVICES 4/1/23-3/31/24	04/30/2023	100034	4,500.00
001-495000	DARKTRACE HOLDINGS LIMITED	NETWORK/SYSTEMS SECURITY SERVICES	05/02/2023	100034	25,557.00
001-495000	CDW GOVERNMENT, INC.	LABEL PRINTER/COMPUTERS/TV'S	04/30/2023	100026	580.04

Expense Approval Report

Post Dates: 4/21/2023 - 5/2/2023 Payment Dates: 5/2/2023 - 5/2/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-495000	CDW GOVERNMENT, INC.	LABEL PRINTER/COMPUTERS/TV'S	04/30/2023	100026	1,522.89
001-496500	BOB BROCKLAND BUICK GMC	COLUMBIA SALES TAX INCENTIVE - FEBRUARY 2023	05/02/2023	100022	6,262.36
Fund 001 - GENERAL FUND Total:					59,831.76
Fund: 005 - GARBAGE FUND					
005-25404	SUN LIFE	MONTHLY STATEMENT DENTAL MAY 2023	05/02/2023	100084	73.89
005-432000	SUN LIFE	MONTHLY STATEMENT LIFE MAY 2023	05/02/2023	100084	5.31
005-432000	SUN LIFE	MONTHLY STATEMENT VISION MAY 2023	05/02/2023	100084	14.61
Fund 005 - GARBAGE FUND Total:					93.81
Fund: 006 - LIBRARY FUND					
006-25404	SUN LIFE	MONTHLY STATEMENT DENTAL MAY 2023	05/02/2023	100084	117.00
006-432000	SUN LIFE	MONTHLY STATEMENT LIFE MAY 2023	05/02/2023	100084	11.30
006-432000	SUN LIFE	MONTHLY STATEMENT VISION MAY 2023	05/02/2023	100084	24.87
006-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2023	04/30/2023	100042	250.88
Fund 006 - LIBRARY FUND Total:					404.05
Fund: 008 - WATER FUND					
008-25404	SUN LIFE	MONTHLY STATEMENT DENTAL MAY 2023	05/02/2023	100084	625.32
008-37800	HENKE EXCAVATING, INC.	REIMBURSEMENT FOR EXCAVATION - 920 ECKERT LANE	04/30/2023	100045	500.00
008-37800	HEINE CONSTRUCTION	REIMBURSEMENT FOR EXCAVATION - 230 W VIRGINIA	04/30/2023	100044	100.00
008-432000	SUN LIFE	MONTHLY STATEMENT LIFE MAY 2023	05/02/2023	100084	48.03
008-432000	SUN LIFE	MONTHLY STATEMENT VISION MAY 2023	05/02/2023	100084	125.51
008-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE EMPLOYMENT EXPENSES/BACKGROUND CHECK	04/30/2023	100048	10.17
008-443000	BEISHIR LOCK & SECURITY, INC.	LOCK	04/30/2023	100021	19.44
008-443000	MERLIN STELZER SALES CO., INC.	IMPACT DRIVER KIT/CHARGER - DOPW TRUCK	04/30/2023	100058	108.08
008-443000	AMAZON CAPITAL SERVICES	SCREEN PROTECTOR - IPHONE/CLEANING CLOTHS	04/30/2023	100018	5.51
008-443000	AMAZON CAPITAL SERVICES	MULI-BIT SCREWDRIVER	04/30/2023	100018	7.30
008-443000	CLINICAL COLLECTION MANAGEMENT, INC.	DRUG TESTING	04/30/2023	100029	109.80
008-443000	CLINICAL COLLECTION MANAGEMENT, INC.	DRUG TESTING	04/30/2023	100029	82.80
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW 4/21/2023	04/30/2023	100068	13.68
008-443000	TEKLAB, INC.	COLIFORM	04/30/2023	100089	201.00
008-443000	BUSSEN QUARRIES	STOCK PILE AT SHOP	04/30/2023	100023	48.39
008-443000	RED E MIX, LLC	CONCRETE	04/30/2023	100071	1,750.00
008-443000	RED E MIX, LLC	CONCRETE	04/30/2023	100071	1,312.50
008-443000	COLUMBIA QUARRY COMPANY	ROCK - STOCK PILE AT SHOP	04/30/2023	100032	124.04
008-443000	LOHRBERG LUMBER, INC.	K-3 BOARD REPLACEMENT	04/30/2023	100055	54.18
008-448200	CASH - CITY OF COLUMBIA	APWA LUNCH MEETING - T.A.	04/30/2023	100025	9.00
008-450000	CASH - CITY OF COLUMBIA	APWA MEMBERSHIP DUES - T.A.	04/30/2023	100025	10.80
008-452000	NICHOLAS SONDAG	2022-2023 CLOTHING ALLOWANCE - PANTS/SHIRT	04/30/2023	100063	23.98
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 3/10/2023-4/9/2023 CLK/ADM/DOPW	04/30/2023	100020	7.58

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Post Dates: 4/21/2023 - 5/2/2023 Payment Dates: 5/2/2023 - 5/2/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS CLERKS/ADMIN/DOPW APRIL	04/30/2023	100092	43.77
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 3/10/2023-4/9/2023 CLK/ADM/DOPW	04/30/2023	100020	45.47
008-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS CLERKS/ADMIN/DOPW APRIL	04/30/2023	100092	167.40
008-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2023	04/30/2023	100042	200.22
008-460000	SUNSET FORD OF WATERLOO	GLASS FOR DOPW VEHICLE	04/30/2023	100086	110.70
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2023	04/30/2023	100042	68.60
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2023	04/30/2023	100042	144.88
008-466000	CITY OF CAHOKIA HEIGHTS	MONTHLY STATEMENT 2/27/2023-3/21/2023	04/30/2023	100028	20.07
008-467000	NFM BUYER LLC	HAWTHORNE REPAIR FROM WATER MAIN BREAK	04/30/2023	100062	489.06
008-467000	NFM BUYER LLC	BRIEGEL ST WATER MAIN BREAK REPAIR	04/30/2023	100062	432.63
008-467000	NU WAY CONCRETE FORMS, INC.	BATTERIES/REMOTE AND RECEIVER	04/30/2023	100064	94.71
008-467000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MODEM REPLACEMENT ON MESSAGE BOARD #1	04/30/2023	100096	833.34
008-474000	RUSH TRUCK CENTER, SPRINGFIELD	TANDEM TRUCK - DOPW	04/30/2023	100074	45,253.22
008-475000	IMCO UTILITY SUPPLY	GLENWOOD WATER LINE	04/30/2023	100049	994.00
008-475000	COLUMBIA QUARRY COMPANY	ROCK - GLENWOOD WATER LINE	04/30/2023	100032	5,372.02
008-475000	COLUMBIA QUARRY COMPANY	ROCK - GLENWOOD WATER LINE	04/30/2023	100032	468.88
Fund 008 - WATER FUND Total:					60,036.08
Fund: 009 - SEWER FUND					
009-25404	SUN LIFE	MONTHLY STATEMENT DENTAL MAY 2023	05/02/2023	100084	455.09
009-37800	J & J SEPTIC & SEWER CLEANING, LLC	REIMBURSEMENT FOR EXCAVATION - 419 S MAIN ST	04/30/2023	100050	500.00
009-37800	J & J SEPTIC & SEWER CLEANING, LLC	REIMBURSEMENT FOR EXCAVATION - 703 N METTER/RUECK	04/30/2023	100050	500.00
009-37800	J & J SEPTIC & SEWER CLEANING, LLC	REIMBURSEMENT FOR EXCAVATION - 1115 N MAIN ST	04/30/2023	100050	500.00
009-37800	WM. G. COCOS CO., INC.	REIMBURSEMENT FOR EXCAVATION - 233 S FERKEL	04/30/2023	100098	100.00
009-37800	J & J SEPTIC & SEWER CLEANING, LLC	REIMBURSEMENT FOR EXCAVATION - 1111 N MAIN ST	04/30/2023	100050	100.00
009-37800	J & J SEPTIC & SEWER CLEANING, LLC	REIMBURSEMENT FOR EXCAVATION - 136 E TEMPLE	04/30/2023	100050	100.00
009-432000	SUN LIFE	MONTHLY STATEMENT LIFE MAY 2023	05/02/2023	100084	34.41
009-432000	SUN LIFE	MONTHLY STATEMENT VISION MAY 2023	05/02/2023	100084	91.00
009-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE EMPLOYMENT EXPENSES/BACKGROUND CHECK	04/30/2023	100048	6.50
009-443000	BEISHIR LOCK & SECURITY, INC.	LOCK	04/30/2023	100021	12.42
009-443000	COLUMBIA MARKET	WATER FOR LAGOON	04/30/2023	100031	14.97
009-443000	MERLIN STELZER SALES CO., INC.	IMPACT DRIVER KIT/CHARGER - DOPW TRUCK	04/30/2023	100058	69.05
009-443000	AMAZON CAPITAL SERVICES	SCREEN PROTECTOR - IPHONE/CLEANING CLOTHS	04/30/2023	100018	3.52
009-443000	AMAZON CAPITAL SERVICES	MULI-BIT SCREWDRIVER	04/30/2023	100018	7.29

Expense Approval Report

Post Dates: 4/21/2023 - 5/2/2023 Payment Dates: 5/2/2023 - 5/2/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-443000	CLINICAL COLLECTION MANAGEMENT, INC.	DRUG TESTING	04/30/2023	100029	70.15
009-443000	CLINICAL COLLECTION MANAGEMENT, INC.	DRUG TESTING	04/30/2023	100029	52.90
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW 4/21/2023	04/30/2023	100068	8.74
009-443000	BUSSEN QUARRIES	STOCK PILE AT SHOP	04/30/2023	100023	48.38
009-443000	HAWKINS INC	CHLORINE CYLINDER AT LAGOON	04/30/2023	100043	10.00
009-443000	COLUMBIA QUARRY COMPANY	ROCK - STOCK PILE AT SHOP	04/30/2023	100032	124.03
009-443000	LOHRBERG LUMBER, INC.	K-3 BOARD REPLACEMENT	04/30/2023	100055	34.62
009-448200	CASH - CITY OF COLUMBIA	APWA LUNCH MEETING - T.A.	04/30/2023	100025	5.75
009-450000	CASH - CITY OF COLUMBIA	APWA MEMBERSHIP DUES - T.A.	04/30/2023	100025	6.90
009-452000	NICHOLAS SONDAG	2022-2023 CLOTHING ALLOWANCE - PANTS/SHIRT	04/30/2023	100063	15.32
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 3/10/2023-4/9/2023 CLK/ADM/DOPW	04/30/2023	100020	4.84
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS CLERKS/ADMIN/DOPW APRIL	04/30/2023	100092	27.96
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 3/10/2023-4/9/2023 CLK/ADM/DOPW	04/30/2023	100020	45.47
009-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS CLERKS/ADMIN/DOPW APRIL	04/30/2023	100092	167.40
009-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2023	04/30/2023	100042	200.22
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2023	04/30/2023	100042	59.15
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2023	04/30/2023	100042	424.54
009-467000	NU WAY CONCRETE FORMS, INC.	BATTERIES/REMOTE AND RECEIVER	04/30/2023	100064	60.51
009-467000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MODEM REPLACEMENT ON MESSAGE BOARD #1	04/30/2023	100096	833.33
009-474000	SYDENSTRICKER NOBBE PARTNERS	ZERO TURN MOWER	04/30/2023	100087	14,683.71
009-474000	RUSH TRUCK CENTER, SPRINGFIELD	TANDEM TRUCK - DOPW	04/30/2023	100074	45,253.22
Fund 009 - SEWER FUND Total:					64,631.39
Fund: 010 - AMBULANCE FUND					
010-25404	SUN LIFE	MONTHLY STATEMENT DENTAL MAY 2023	05/02/2023	100084	333.00
010-432000	SUN LIFE	MONTHLY STATEMENT LIFE MAY 2023	05/02/2023	100084	29.30
010-432000	SUN LIFE	MONTHLY STATEMENT VISION MAY 2023	05/02/2023	100084	65.76
010-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE EMPLOYMENT EXPENSES/BACKGROUND CHECK	04/30/2023	100048	28.25
010-441000	COAST TO COAST EQUIPMENT & SUPPLIES, INC.	OVERAGES FOR TOSHIBA COPIER - EMS	04/30/2023	100030	33.20
010-443000	AMAZON CAPITAL SERVICES	MAGNETIC CLIPS/LAPTOP SLEEVE	04/30/2023	100018	33.98
010-443000	AMAZON CAPITAL SERVICES	STORAGE CONTAINERS FOR BABYSITTER CLASS SUPPLIES	04/30/2023	100018	120.49
010-443000	AMAZON CAPITAL SERVICES	DATA HIGHLIGHT READING RULER	04/30/2023	100018	3.04
010-443000	AMAZON CAPITAL SERVICES	LAPTOP SLEEVE/COMPUTER MOUSE	04/30/2023	100018	32.99
010-443000	AMAZON CAPITAL SERVICES	WHITEBOARD CALENDAR	04/30/2023	100018	16.99
010-443030	HENRY SCHEIN, INC.	MISC AMBULANCE SUPPLIES	04/30/2023	100046	185.96

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Post Dates: 4/21/2023 - 5/2/2023 Payment Dates: 5/2/2023 - 5/2/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-443030	HENRY SCHEIN, INC.	MISC AMBULANCE SUPPLIES	04/30/2023	100046	29.16
010-443030	HENRY SCHEIN, INC.	MISC AMBULANCE SUPPLIES	04/30/2023	100046	27.40
010-443030	AIRGAS USA, LLC	OXYGEN	04/30/2023	100017	476.53
010-448200	AMAZON CAPITAL SERVICES	MOULAGE KITS/SUPPLIES - EMS	04/30/2023	100018	148.25
010-448230	SAFE SITTER INC	SAFE SITTER KIT FOR TRAINING CLASS - EMS	04/30/2023	100076	642.00
010-450000	GREATER ST. LOUIS AREA COUNCIL	UNIT/YOUTH/ADULT CHARTERING FEES	04/30/2023	100040	440.00
010-450250	LEXIPOL, LLC.	ANNUAL FIRE PROCEDURES/MANUALS/TRAINING - EMS	05/02/2023	100054	8,406.97
010-450500	STERICYCLE, INC.	MEDICAL WASTE SERVICES FOR 5/2023-7/2023	05/02/2023	100083	314.16
010-452000	GALLS, LLC	EMS UNIFORM/EMBROIDERY	04/30/2023	100037	76.70
010-452000	GALLS, LLC	UNIFORM FOR EMS EMPLOYEE	04/30/2023	100037	103.99
010-452000	GALLS, LLC	UNIFORM/EMBROIDERY FOR EMS EMPLOYEE	04/30/2023	100037	477.86
010-452000	GALLS, LLC	EMS UNIFORM	04/30/2023	100037	146.41
010-452000	HEROS IN STYLE	EMS PATCHES/EMBLEMS	04/30/2023	100047	39.70
010-460000	QUALITY AUTO REPAIR	2019 FORD F550 DIESEL OIL FILTER CHANGE	04/30/2023	100070	618.71
010-460000	NABERS SHOP TRUCK & AUTO	F550 2019 FORD - THRUSTLINE ALIGNMENT	04/30/2023	100059	245.00
010-460000	NABERS SHOP TRUCK & AUTO	F550 2021 FORD - THRUSTLINE ALIGNMENT	04/30/2023	100059	245.00
010-460000	O'REILLY AUTO PARTS	DIESEL EXHAUST FLUID	04/30/2023	100065	83.94
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2023	04/30/2023	100042	48.95
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2023	04/30/2023	100042	56.56
010-474500	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 5/1/2023-5/31/2023	05/02/2023	100082	4,767.00
010-495000	AMAZON CAPITAL SERVICES	HEADPHONE ADAPTER	04/30/2023	100018	8.89
010-495000	AMAZON CAPITAL SERVICES	LAPTOP SLEEVE/COMPUTER MOUSE	04/30/2023	100018	49.01
Fund 010 - AMBULANCE FUND Total:					18,335.15
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-495200	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2023	04/30/2023	100042	853.30
014-495200	UTILITRA	CAMERAS	04/30/2023	100094	149,814.92
014-495200	UTILITRA	CAMERAS	04/30/2023	100093	4,764.66
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					155,432.88
Fund: 020 - TOURISM FUND					
020-459250	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2023	04/30/2023	100042	43.74
020-459250	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CLEAN UP AT POP UP SHOP 4/25/2023	04/30/2023	100051	50.00
020-459250	ORKIN, LLC	MONTHLY STATEMENT - MONROE COUNTY WELCOME CENTER	04/30/2023	100067	77.99
Fund 020 - TOURISM FUND Total:					171.73
Fund: 024 - PARK FUND					
024-25404	SUN LIFE	MONTHLY STATEMENT DENTAL MAY 2023	05/02/2023	100084	65.48
024-432000	SUN LIFE	MONTHLY STATEMENT LIFE MAY 2023	05/02/2023	100084	5.24
024-432000	SUN LIFE	MONTHLY STATEMENT VISION MAY 2023	05/02/2023	100084	13.27
024-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE EMPLOYMENT EXPENSES/BACKGROUND CHECK	04/30/2023	100048	1.69
024-443000	BEISHIR LOCK & SECURITY, INC.	LOCK	04/30/2023	100021	3.24

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024-443000	MERLIN STELZER SALES CO., INC.	IMPACT DRIVER KIT/CHARGER - DOPW TRUCK	04/30/2023	100058	18.01
024-443000	SHADYCREEK NURSERY & GARDEN	MULCH/COMPOST - PARK	04/30/2023	100078	36.96
024-443000	AMAZON CAPITAL SERVICES	SCREEN PROTECTOR - IPHONE/CLEANING CLOTHS	04/30/2023	100018	0.92
024-443000	CLINICAL COLLECTION MANAGEMENT, INC.	DRUG TESTING	04/30/2023	100029	18.30
024-443000	CLINICAL COLLECTION MANAGEMENT, INC.	DRUG TESTING	04/30/2023	100029	13.80
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW 4/21/2023	04/30/2023	100068	2.28
024-443000	LOHRBERG LUMBER, INC.	K-3 BOARD REPLACEMENT	04/30/2023	100055	9.02
024-448200	CASH - CITY OF COLUMBIA	APWA LUNCH MEETING - T.A.	04/30/2023	100025	1.50
024-450000	CASH - CITY OF COLUMBIA	APWA MEMBERSHIP DUES - T.A.	04/30/2023	100025	1.80
024-452000	NICHOLAS SONDAG	2022-2023 CLOTHING ALLOWANCE - PANTS/SHIRT	04/30/2023	100063	4.00
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 3/10/2023-4/9/2023 CLK/ADM/DOPW	04/30/2023	100020	1.26
024-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS CLERKS/ADMIN/DOPW APRIL	04/30/2023	100092	7.30
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2023	04/30/2023	100042	2.89
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2023	04/30/2023	100042	4.38
024-467000	NU WAY CONCRETE FORMS, INC.	BATTERIES/REMOTE AND RECEIVER	04/30/2023	100064	15.79
024-474000	RJTHOMAS MFG. CO., INC.	GRILLS FOR PARK	04/30/2023	100073	1,529.00
024-499000	SHADYCREEK NURSERY & GARDEN	TREES FOR EARTHDAY	04/30/2023	100078	259.98
024-499000	SHADYCREEK NURSERY & GARDEN	MULCH	04/30/2023	100078	14.97
024-499000	SHADYCREEK NURSERY & GARDEN	TREES FOR EARTHDAY	04/30/2023	100078	36.00
Fund 024 - PARK FUND Total:					2,067.08
Fund: 041 - 2015 GO-ALT REV DEBT SERVICE					
041-498050	THE BANK OF NEW YORK MELLON	GO ALT REV 2015 BOND - INTEREST	05/02/2023	100090	33,462.00
Fund 041 - 2015 GO-ALT REV DEBT SERVICE Total:					33,462.00
Fund: 101 - POLICE DEPT FUND					
101-25404	SUN LIFE	MONTHLY STATEMENT DENTAL MAY 2023	05/02/2023	100084	1,700.99
101-432000	SUN LIFE	MONTHLY STATEMENT LIFE MAY 2023	05/02/2023	100084	111.40
101-432000	SUN LIFE	MONTHLY STATEMENT VISION MAY 2023	05/02/2023	100084	311.09
101-443000	WARNER COMMUNICATIONS	BASE STATION/REMOTE CONNECTIONS/CABLES -PD VEHICLE	04/30/2023	100095	3,159.00
101-443000	AMAZON CAPITAL SERVICES	DIVIDERS/BATTERIES/BLUE THREAD/TABS/DOG TREATS	04/30/2023	100018	83.10
101-443000	SALTUS TECHNOLOGIES, LLC	BATTERY	04/30/2023	100077	176.65
101-443000	WIRELESS USA, INC.	PARTS FOR PORT RADIO BATTERY	04/30/2023	100097	267.84
101-443000	REJIS COMMISSION	FIRST RESPONDER ID BADGES 3/14/2023-4/10/2023	04/30/2023	100072	11.50
101-448020	CREATIVE PRODUCT SOURCING, INC.	DARE COLLECTOR'S COINS - DARE ITEMS	04/30/2023	100033	71.60
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 4/11/2023-5/10/2023 - PD	04/30/2023	100027	142.73

Expense Approval Report

Post Dates: 4/21/2023 - 5/2/2023 Payment Dates: 5/2/2023 - 5/2/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-452000	GALLS, LLC	SHIRT FOR NEW HIRE - PD	04/30/2023	100037	65.32
101-452370	SAFARILAND LLC	HOLSTER FOR #37	04/30/2023	100075	168.30
101-452470	SIG SAUER INC	HOLSTER FOR #47	04/30/2023	100080	87.00
101-452520	GALLS, LLC	LIGHT HOLDER FOR #52	04/30/2023	100037	18.90
101-452520	AMAZON CAPITAL SERVICES	BELT/PANTS FOR #52	04/30/2023	100018	39.11
101-452570	GREGORY DEGENER	CLOTHING ALLOWANCE FOR #57	04/30/2023	100041	159.38
101-452570	GREGORY DEGENER	CLOTHING ALLOWANCE FOR #57	04/30/2023	100041	75.83
101-452570	GREGORY DEGENER	CLOTHING ALLOWANCE FOR #57	04/30/2023	100041	81.26
101-452630	AMAZON CAPITAL SERVICES	SHOES FOR #76/PANTS FOR #63	04/30/2023	100018	57.99
101-452730	GALLS, LLC	UNDERVEST FOR #73	04/30/2023	100037	121.78
101-452730	AMAZON CAPITAL SERVICES	BELT/ANTENNA FOR #73	04/30/2023	100018	38.19
101-452750	GILLAN GRAPHICS	EMBROIDERY FOR #75	04/30/2023	100038	20.70
101-452760	LUKE MORAVEC	CLOTHING FOR #76	04/30/2023	100056	72.66
101-452760	AMAZON CAPITAL SERVICES	SHOES FOR #76/PANTS FOR #63	04/30/2023	100018	45.99
101-452860	GALLS, LLC	SHIRTS FOR #86	04/30/2023	100037	105.75
101-452900	AMAZON CAPITAL SERVICES	SHIRT FOR #90	04/30/2023	100018	172.60
101-455000	ORKIN, LLC	MONTHLY STATEMENT - PD DATE OF SERVICE 4/18/2023	04/30/2023	100066	84.00
101-455000	TK ELEVATOR	ELEVATOR MAINTENANCE 4/1/2023-6/30/2023	05/02/2023	100091	279.45
101-460000	DOBBS TIRE & AUTO CENTERS	TIRES FOR UNIT #20 - PD	04/30/2023	100035	302.44
101-460000	DOBBS TIRE & AUTO CENTERS	TIRES FOR UNIT #2 - PD	04/30/2023	100035	302.44
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2023	04/30/2023	100042	274.74
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2023	04/30/2023	100042	1,026.44
101-471500	AMAZON CAPITAL SERVICES	DIVIDERS/BATTERIES/BLUE THREAD/TABS/DOG TREATS	04/30/2023	100018	58.73
101-474000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT 4/10/2023-5/10/2023 PD COPIERS	04/30/2023	100092	227.00
101-495000	DARKTRACE HOLDINGS LIMITED	NETWORK/SYSTEMS SECURITY SERVICES	05/02/2023	100034	23,850.00
101-495000	AMAZON CAPITAL SERVICES	SSD STORAGE	04/30/2023	100018	63.63
101-495000	AMAZON CAPITAL SERVICES	RETURN - ADAPTER	04/30/2023	100018	-11.98
101-495000	N-ABLE TECHNOLOGIES LTD	MONTHLY STATEMENT 3/1/2023-3/31/2023	04/30/2023	100060	35.60
101-495000	LEADS ONLINE	SUBSCRIPTION 5/1/2023- 4/30/2024	05/02/2023	100053	4,995.00
101-495000	CDW GOVERNMENT, INC.	LABEL PRINTER/COMPUTERS/TV'S	04/30/2023	100026	1,495.73
101-495000	CDW GOVERNMENT, INC.	LABEL PRINTER/COMPUTERS/TV'S	04/30/2023	100026	11,671.92
101-495000	CDW GOVERNMENT, INC.	COMPUTER - PD	04/30/2023	100026	1,296.88
101-495000	CDW GOVERNMENT, INC.	SSD STORAGE	04/30/2023	100026	290.99
Fund 101 - POLICE DEPT FUND Total:					53,609.67

Fund: 103 - STREET DEPT FUND

103-25404	SUN LIFE	MONTHLY STATEMENT DENTAL MAY 2023	05/02/2023	100084	445.23
103-432000	SUN LIFE	MONTHLY STATEMENT LIFE MAY 2023	05/02/2023	100084	35.63
103-432000	SUN LIFE	MONTHLY STATEMENT VISION MAY 2023	05/02/2023	100084	90.25
103-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE EMPLOYMENT EXPENSES/BACKGROUND CHECK	04/30/2023	100048	9.89
103-443000	BEISHIR LOCK & SECURITY, INC.	LOCK	04/30/2023	100021	18.90
103-443000	MERLIN STELZER SALES CO., INC.	IMPACT DRIVER KIT/CHARGER - DOPW TRUCK	04/30/2023	100058	105.07

Expense Approval Report

Post Dates: 4/21/2023 - 5/2/2023 Payment Dates: 5/2/2023 - 5/2/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-443000	AMAZON CAPITAL SERVICES	SCREEN PROTECTOR - IPHONE/CLEANING CLOTHS	04/30/2023	100018	5.36
103-443000	AMAZON CAPITAL SERVICES	MULI-BIT SCREWDRIVER	04/30/2023	100018	7.29
103-443000	CLINICAL COLLECTION MANAGEMENT, INC.	DRUG TESTING	04/30/2023	100029	106.75
103-443000	CLINICAL COLLECTION MANAGEMENT, INC.	DRUG TESTING	04/30/2023	100029	80.50
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW 4/21/2023	04/30/2023	100068	13.30
103-443000	BUSSEN QUARRIES	STOCK PILE AT SHOP	04/30/2023	100023	48.38
103-443000	COLUMBIA QUARRY COMPANY	ROCK - STOCK PILE AT SHOP	04/30/2023	100032	124.03
103-443000	LOHRBERG LUMBER, INC.	K-3 BOARD REPLACEMENT	04/30/2023	100055	52.68
103-448200	CASH - CITY OF COLUMBIA	APWA LUNCH MEETING - T.A.	04/30/2023	100025	8.75
103-450000	CASH - CITY OF COLUMBIA	APWA MEMBERSHIP DUES - T.A.	04/30/2023	100025	10.50
103-452000	NICHOLAS SONDAG	2022-2023 CLOTHING ALLOWANCE - PANTS/SHIRT	04/30/2023	100063	23.32
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 3/10/2023-4/9/2023 CLK/ADM/DOPW	04/30/2023	100020	7.37
103-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS CLERKS/ADMIN/DOPW APRIL	04/30/2023	100092	42.55
103-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2023	04/30/2023	100042	200.22
103-460000	SIEVERS EQUIPMENT CO.	FILTERS FOR K-1	04/30/2023	100079	321.89
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2023	04/30/2023	100042	16.86
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2023	04/30/2023	100042	25.45
103-467000	NU WAY CONCRETE FORMS, INC.	BATTERIES/REMOTE AND RECEIVER	04/30/2023	100064	92.08
103-467000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MODEM REPLACEMENT ON MESSAGE BOARD #1	04/30/2023	100096	833.33
103-474000	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 5/1/2023-5/31/2023	05/02/2023	100082	2,424.00
103-474000	RUSH TRUCK CENTER, SPRINGFIELD	TANDEM TRUCK - DOPW	04/30/2023	100074	45,253.22
Fund 103 - STREET DEPT FUND Total:					50,402.80
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-25404	SUN LIFE	MONTHLY STATEMENT DENTAL MAY 2023	05/02/2023	100084	216.00
104-432000	SUN LIFE	MONTHLY STATEMENT LIFE MAY 2023	05/02/2023	100084	13.50
104-432000	SUN LIFE	MONTHLY STATEMENT VISION MAY 2023	05/02/2023	100084	40.89
104-448240	MARLA ROSE	REIMBURSEMENT FOR MEAL AT MEETING	04/30/2023	100057	20.17
104-454000	SISTER CITIES OF COLUMBIA, IL	SISTER CITIES SPRING DINNER - MAYOR/ALDERMAN/COMM	04/30/2023	100081	25.00
104-460100	CASH - CITY OF COLUMBIA	BRAKE LIGHTS FOR TRUCK - O'REILLYS	04/30/2023	100025	9.66
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					325.22
Fund: 105 - CONTROL ROOM FUND					
105-25404	SUN LIFE	MONTHLY STATEMENT DENTAL MAY 2023	05/02/2023	100084	184.50
105-432000	SUN LIFE	MONTHLY STATEMENT LIFE MAY 2023	05/02/2023	100084	23.70
105-432000	SUN LIFE	MONTHLY STATEMENT VISION MAY 2023	05/02/2023	100084	57.75
105-443000	CAMPION, BARROW & ASSOCIATES	TELECOMMUNICATOR TESTING - B.K.	04/30/2023	100024	455.00

Expense Approval Report

Post Dates: 4/21/2023 - 5/2/2023 Payment Dates: 5/2/2023 - 5/2/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
105-452500	AMAZON CAPITAL SERVICES	RETURN - SHOES FOR DISPATCH NEW HIRE	04/30/2023	100018	-41.99
105-452700	AMAZON CAPITAL SERVICES	FLEECE 1/4 ZIP FOR S.C.	04/30/2023	100018	123.91
105-467000	WARNER COMMUNICATIONS	ANT REPAIR ON TOWER	04/30/2023	100095	1,750.00
105-469000	REJIS COMMISSION	SUBSCRIPTION FEE 4/1/2023- 4/30/2023	04/30/2023	100072	529.77
105-469000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGERS THROUGH 3/1/31/2023	04/30/2023	100088	316.70
105-474000	WARNER COMMUNICATIONS	ANT REPAIR ON TOWER	04/30/2023	100095	1,550.00
105-474000	AMAZON CAPITAL SERVICES	TV FOR DISPATCH/MOUNT	04/30/2023	100018	357.68
105-474000	AMAZON CAPITAL SERVICES	TV'S FOR DISPATCH	04/30/2023	100018	712.39
Fund 105 - CONTROL ROOM FUND Total:					6,019.41
Grand Total:					504,823.03

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	59,831.76
005 - GARBAGE FUND	93.81
006 - LIBRARY FUND	404.05
008 - WATER FUND	60,036.08
009 - SEWER FUND	64,631.39
010 - AMBULANCE FUND	18,335.15
014 - CAPITAL DEVELOPMENT FUND	155,432.88
020 - TOURISM FUND	171.73
024 - PARK FUND	2,067.08
041 - 2015 GO-ALT REV DEBT SERVICE	33,462.00
101 - POLICE DEPT FUND	53,609.67
103 - STREET DEPT FUND	50,402.80
104 - COMMUNITY DEVELOPMENT FUND	325.22
105 - CONTROL ROOM FUND	6,019.41
Grand Total:	504,823.03

Account Summary

Account Number	Account Name	Payment Amount
001-25402	NCPERS - LIFE INS.	1,384.64
001-25404	DENTAL PAYABLES	968.50
001-25407	VISION PAYABLE	19.25
001-39500	D.A.R.E. PROGRAM	76.00
001-432000	HEALTH CARE	50.23
001-435000	JANITORIAL/CLEANING	98.80
001-443000	MAT. & SUPPLY	56.50
001-450000	DUES & SUBSCRIPTIONS	200.00
001-454000	MEETING AND EVENT EXP...	75.00
001-455000	MAINTENANCE CONTRAC...	283.84
001-455700	INTERNET INTERCONNECT...	200.22
001-464000	TELECOMMUNICATIONS	311.01
001-471020	FIRE DEPARTMENT EXPEN...	207.78
001-471500	POLICE DOG EXPENSE	16,500.00
001-491000	CITY BUILDINGS-MAINT&...	977.70
001-495000	COMPUTER PURCH. & UP...	32,159.93
001-496500	REBATE-BROCKLAND BUI...	6,262.36
005-25404	DENTAL PAYABLES	73.89
005-432000	HEALTH CARE	19.92
006-25404	DENTAL PAYABLES	117.00
006-432000	HEALTH CARE	36.17
006-464000	TELECOMMUNICATIONS	250.88
008-25404	DENTAL PAYABLES	625.32
008-37800	MISCELLANEOUS	600.00
008-432000	HEALTH CARE	173.54
008-434000	PRE-EMPLOYMENT EXPE...	10.17
008-443000	MAT. & SUPPLY	3,836.72
008-448200	EDUCATION AND TRAINI...	9.00
008-450000	DUES & SUBCRIPTIONS	10.80
008-452000	CLOTHING ALLOWANCE	23.98
008-455000	MAINTENANCE CONTRAC...	51.35
008-455010	MAINT.CONT.-CLERK'S OF...	212.87
008-455700	INTERNET INTERCONNECT...	200.22
008-460000	P.& L.- VEHICLES	110.70
008-464000	TELECOMMUNICATIONS	213.48
008-466000	WATER PURCHASES	20.07
008-467000	REPAIRS	1,849.74
008-474000	EQUIPMENT (& IMPROV...	45,253.22
008-475000	ADD'L WATERLINE IMPR...	6,834.90

Account Summary

Account Number	Account Name	Payment Amount
009-25404	DENTAL PAYABLES	455.09
009-37800	MISCELLANEOUS	1,800.00
009-432000	HEALTH CARE	125.41
009-434000	PRE-EMPLOYMENT EXPE...	6.50
009-443000	MAT. & SUPPLY	456.07
009-448200	EDUCATION AND TRAINI...	5.75
009-450000	DUES & SUBSCRIPTIONS	6.90
009-452000	CLOTHING ALLOWANCE	15.32
009-455000	MAINTENANCE CONTRAC...	32.80
009-455010	MAINT.CONT.-CLERK'S OF...	212.87
009-455700	INTERNET INTERCONNECT...	200.22
009-464000	TELECOMMUNICATIONS	483.69
009-467000	REPAIRS	893.84
009-474000	EQUIPMENT	59,936.93
010-25404	DENTAL PAYABLES	333.00
010-432000	HEALTH CARE	95.06
010-434000	PRE-EMPLOYMENT EXPE...	28.25
010-441000	PRINTING & STATIONERY	33.20
010-443000	MAT. & SUPPLY	207.49
010-443030	AMBULANCE SUPPLIES	719.05
010-448200	EDUCATION AND TRAINI...	148.25
010-448230	PUBLIC TRAINING & EDU...	642.00
010-450000	DUES & SUBSCRIPTIONS	440.00
010-450250	ONLINE SOFTWARE SUBS...	8,406.97
010-450500	HAZARDOUS WASTE	314.16
010-452000	CLOTHING ALLOWANCE	844.66
010-460000	P.& L.-AMBULANCES	1,192.65
010-464000	TELECOMMUNICATIONS	105.51
010-474500	AMBULANCE & EQUIPM...	4,767.00
010-495000	COMPUTER EQUIP & SOF...	57.90
014-495200	CAMERAS	155,432.88
020-459250	POP-UP BUILDING EXPEN...	171.73
024-25404	DENTAL PAYABLE	65.48
024-432000	HEALTH CARE	18.51
024-434000	PRE-EMPLOYMENT EXPE...	1.69
024-443000	MATERIALS AND SUPPLIES	102.53
024-448200	EDUCATION AND TRAINI...	1.50
024-450000	DUES & SUBSCRIPTIONS	1.80
024-452000	CLOTHING ALLOWANCE	4.00
024-455000	MAINTENANCE CONTRAC...	8.56
024-464000	TELECOMMUNICATIONS	7.27
024-467000	REPAIRS	15.79
024-474000	EQUIPMENT-REPAIRABLE	1,529.00
024-499000	BUILDING AND IMPROVE...	310.95
041-498050	INTEREST-GO-ALT REV 20...	33,462.00
101-25404	DENTAL PAYABLES	1,700.99
101-432000	HEALTH CARE	422.49
101-443000	MAT. & SUPPLY	3,698.09
101-448020	D.A.R.E. PROGRAM	71.60
101-450000	DUES & SUBSCRIPTIONS	142.73
101-452000	CLOTHING ALLOWANCE-...	65.32
101-452370	CLOTHING - DSN 37	168.30
101-452470	CLOTHING - DSN 47	87.00
101-452520	CLOTHING - DSN 52	58.01
101-452570	CLOTHING - DSN 57	316.47
101-452630	CLOTHING DSN-63	57.99
101-452730	CLOTHING DSN-73	159.97
101-452750	CLOTHING - DSN 75	20.70

Account Summary

Account Number	Account Name	Payment Amount
101-452760	CLOTHING - DSN 76	118.65
101-452860	CLOTHING - DSN 86	105.75
101-452900	CLOTHING - DSN 90	172.60
101-455000	MAINTENANCE CONTRAC...	363.45
101-460000	P. & L. - POLICE CARS	604.88
101-464000	TELECOMMUNICATIONS	1,301.18
101-471500	POLICE DOG EXPENSE	58.73
101-474000	EQUIPMENT	227.00
101-495000	COMPUTER EQUIP AND S...	43,687.77
103-25404	DENTAL PAYABLES	445.23
103-432000	HEALTH CARE	125.88
103-434000	PRE-EMPLOYMENT EXPE...	9.89
103-443000	MAT. & SUPPLY	562.26
103-448200	EDUCATION AND TRAINI...	8.75
103-450000	DUES & SUBSCRIPTIONS	10.50
103-452000	CLOTHING ALLOWANCE	23.32
103-455000	MAINTENANCE CONTRAC...	49.92
103-455700	INTERNET INTERCONNECT...	200.22
103-460000	P. & L.- VEHICLES	321.89
103-464000	TELECOMMUNICATIONS	42.31
103-467000	REPAIRS	925.41
103-474000	EQUIPMENT	47,677.22
104-25404	DENTAL PAYABLES	216.00
104-432000	HEALTH CARE	54.39
104-448240	TRAVEL-LODGING/MEALS...	20.17
104-454000	MEETINGS AND EVENT EX...	25.00
104-460100	P. & L.- VEHICLES	9.66
105-25404	DENTAL PAYABLES	184.50
105-432000	HEALTH CARE	81.45
105-443000	MAT. & SUPPLY	455.00
105-452500	CLOTHING-	-41.99
105-452700	CLOTHING-COURTNEY	123.91
105-467000	REPAIRS	1,750.00
105-469000	RENTAL - LEASE	846.47
105-474000	EQUIPMENT	2,620.07
	Grand Total:	504,823.03

Project Account Summary

Project Account Key	Payment Amount
None	504,823.03
Grand Total:	504,823.03



Columbia, IL

Check Register

Packet: APPKT00485 - COUNCIL MEETING MAY 1 2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1002	AIRGAS USA, LLC	05/02/2023	Regular	0.00	476.53	100017
3588	AMAZON CAPITAL SERVICES	05/02/2023	Regular	0.00	2,248.98	100018
	Void	05/02/2023	Regular	0.00	0.00	100019
1009	AMERICOM IMAGING SYSTEMS, INC.	05/02/2023	Regular	0.00	172.63	100020
1016	BEISHIR LOCK & SECURITY, INC.	05/02/2023	Regular	0.00	54.00	100021
3070	BOB BROCKLAND BUICK GMC	05/02/2023	Regular	0.00	6,262.36	100022
1198	BUSSEN QUARRIES	05/02/2023	Regular	0.00	145.15	100023
1273	CAMPION, BARROW & ASSOCIATES	05/02/2023	Regular	0.00	455.00	100024
1028	CASH - CITY OF COLUMBIA	05/02/2023	Regular	0.00	64.66	100025
1023	CDW GOVERNMENT, INC.	05/02/2023	Regular	0.00	16,858.45	100026
2872	CHARTER COMMUNICATIONS	05/02/2023	Regular	0.00	142.73	100027
1545	CITY OF CAHOKIA HEIGHTS	05/02/2023	Regular	0.00	20.07	100028
1029	CLINICAL COLLECTION MANAGEMENT	05/02/2023	Regular	0.00	535.00	100029
1030	COAST TO COAST EQUIPMENT & SUPP	05/02/2023	Regular	0.00	33.20	100030
1211	COLUMBIA MARKET	05/02/2023	Regular	0.00	14.97	100031
1033	COLUMBIA QUARRY COMPANY	05/02/2023	Regular	0.00	6,213.00	100032
1513	CREATIVE PRODUCT SOURCING, INC.	05/02/2023	Regular	0.00	71.60	100033
3861	DARKTRACE HOLDINGS LIMITED	05/02/2023	Regular	0.00	53,907.00	100034
1046	DOBBS TIRE & AUTO CENTERS	05/02/2023	Regular	0.00	604.88	100035
5161	ELLIOT FERGUSON	05/02/2023	Regular	0.00	76.00	100036
1059	GALLS, LLC	05/02/2023	Regular	0.00	1,116.71	100037
1960	GILLAN GRAPHICS	05/02/2023	Regular	0.00	20.70	100038
3792	GMIS INTERNATIONAL	05/02/2023	Regular	0.00	200.00	100039
5166	GREATER ST. LOUIS AREA COUNCIL	05/02/2023	Regular	0.00	440.00	100040
3421	GREGORY DEGENER	05/02/2023	Regular	0.00	316.47	100041
1063	HARRISONVILLE TELEPHONE COMPAN	05/02/2023	Regular	0.00	4,621.03	100042
5005	HAWKINS INC	05/02/2023	Regular	0.00	10.00	100043
3054	HEINE CONSTRUCTION	05/02/2023	Regular	0.00	100.00	100044
3406	HENKE EXCAVATING, INC.	05/02/2023	Regular	0.00	500.00	100045
3159	HENRY SCHEIN, INC.	05/02/2023	Regular	0.00	242.52	100046
1065	HEROS IN STYLE	05/02/2023	Regular	0.00	39.70	100047
1548	ILLINOIS STATE POLICE INFO & TECHN	05/02/2023	Regular	0.00	113.00	100048
1303	IMCO UTILITY SUPPLY	05/02/2023	Regular	0.00	994.00	100049
1257	J & J SEPTIC & SEWER CLEANING, LLC	05/02/2023	Regular	0.00	1,700.00	100050
3443	JAN-PRO CLEANING SYSTEMS OF ST. L	05/02/2023	Regular	0.00	50.00	100051
5162	LANDHEIM TRAINING AND BOARDING	05/02/2023	Regular	0.00	16,500.00	100052
3690	LEADS ONLINE	05/02/2023	Regular	0.00	4,995.00	100053
1443	LEXIPOL, LLC.	05/02/2023	Regular	0.00	8,406.97	100054
2980	LOHRBERG LUMBER, INC.	05/02/2023	Regular	0.00	150.50	100055
3807	LUKE MORAVEC	05/02/2023	Regular	0.00	72.66	100056
5163	MARLA ROSE	05/02/2023	Regular	0.00	20.17	100057
1094	MERLIN STELZER SALES CO., INC.	05/02/2023	Regular	0.00	300.21	100058
1613	NABERS SHOP TRUCK & AUTO	05/02/2023	Regular	0.00	490.00	100059
3773	N-ABLE TECHNOLOGIES LTD	05/02/2023	Regular	0.00	35.60	100060
4907	NCPERS GROUP LIFE INSURANCE	05/02/2023	Regular	0.00	144.00	100061
5147	NFM BUYER LLC	05/02/2023	Regular	0.00	921.69	100062
3747	NICHOLAS SONDAG	05/02/2023	Regular	0.00	66.62	100063
1105	NU WAY CONCRETE FORMS, INC.	05/02/2023	Regular	0.00	263.09	100064
1704	O'REILLY AUTO PARTS	05/02/2023	Regular	0.00	83.94	100065
1108	ORKIN, LLC	05/02/2023	Regular	0.00	84.00	100066
1108	ORKIN, LLC	05/02/2023	Regular	0.00	77.99	100067
1108	ORKIN, LLC	05/02/2023	Regular	0.00	38.00	100068
1108	ORKIN, LLC	05/02/2023	Regular	0.00	46.20	100069
5124	QUALITY AUTO REPAIR	05/02/2023	Regular	0.00	618.71	100070

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2342	RED E MIX, LLC	05/02/2023	Regular	0.00	3,062.50	100071
1122	REJIS COMMISSION	05/02/2023	Regular	0.00	541.27	100072
3488	RJTHOMAS MFG. CO., INC.	05/02/2023	Regular	0.00	1,529.00	100073
3462	RUSH TRUCK CENTER, SPRINGFIELD	05/02/2023	Regular	0.00	135,759.66	100074
5024	SAFARILAND LLC	05/02/2023	Regular	0.00	168.30	100075
5165	SAFE SITTER INC	05/02/2023	Regular	0.00	642.00	100076
3682	SALTUS TECHNOLOGIES, LLC	05/02/2023	Regular	0.00	176.65	100077
1553	SHADYCREEK NURSERY & GARDEN	05/02/2023	Regular	0.00	347.91	100078
2962	SIEVERS EQUIPMENT CO.	05/02/2023	Regular	0.00	321.89	100079
5164	SIG SAUER INC	05/02/2023	Regular	0.00	87.00	100080
1301	SISTER CITIES OF COLUMBIA, IL	05/02/2023	Regular	0.00	100.00	100081
3885	STATE BANK LOAN OPERATIONS	05/02/2023	Regular	0.00	7,191.00	100082
1603	STERICYCLE, INC.	05/02/2023	Regular	0.00	314.16	100083
5142	SUN LIFE	05/02/2023	Regular	0.00	6,726.86	100084
5142	SUN LIFE	05/02/2023	Regular	0.00	921.08	100085
1388	SUNSET FORD OF WATERLOO	05/02/2023	Regular	0.00	110.70	100086
2134	SYDENSTRICKER NOBBE PARTNERS	05/02/2023	Regular	0.00	14,683.71	100087
1073	TECHNOLOGY MANAGEMENT REV FUI	05/02/2023	Regular	0.00	316.70	100088
1140	TEKLAB, INC.	05/02/2023	Regular	0.00	201.00	100089
1400	THE BANK OF NEW YORK MELLON	05/02/2023	Regular	0.00	33,462.00	100090
1142	TK ELEVATOR	05/02/2023	Regular	0.00	1,210.95	100091
2653	US BANK EQUIPMENT FINANCE, INC.	05/02/2023	Regular	0.00	906.58	100092
3630	UTILITRA	05/02/2023	Regular	0.00	4,764.66	100093
3630	UTILITRA	05/02/2023	Regular	0.00	149,814.92	100094
1152	WARNER COMMUNICATIONS	05/02/2023	Regular	0.00	6,459.00	100095
3072	WARNING LITES OF SOUTHERN ILLINO	05/02/2023	Regular	0.00	2,500.00	100096
1156	WIRELESS USA, INC.	05/02/2023	Regular	0.00	267.84	100097
1762	WM. G. COCOS CO., INC.	05/02/2023	Regular	0.00	100.00	100098

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	81	0.00	504,823.03
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
	136	82	0.00	504,823.03

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2023	504,823.03
			<hr/>
			504,823.03



Columbia, IL

UBPKT00845 - Refunds 1 UBPKT00844 Disconnect

Refund Check Register

Refund Check Detail

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-05549-02	MATSANTONIS, STEPHANIE	4/27/2023	100014	96.53			96.53	Generated From Billing
02-05624-06	VALENZUELA, DANIEL	4/27/2023	100015	57.81			57.81	Generated From Billing
05-06273-03	BIVINS, PAT & CAROL	4/27/2023	100016	121.91			121.91	Generated From Billing
Total Refunds: 3			Total Refunded Amount:	276.25				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	276.25
Revenue Total:	276.25

General Ledger Distribution

Posting Date: 04/27/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 008 - WATER FUND			
008-10199	CLAIM ON CASH	-276.25	Yes
008-12410	UNAPPLIED CREDITS	276.25	
	008 Total:	0.00	
Fund: 999 - POOLED CASH			
999-10199	FNB - POOLED OPERATING CASH	-276.25	
999-20099	DUE TO OTHER FUNDS	276.25	Yes
	999 Total:	0.00	
	Distribution Total:	0.00	