



Agenda Item Report

Date of Meeting: January 4, 2021

Item: Motion to Approve Payment of Vouchers for the Period of December 18 through December 30, 2020 totaling \$169,124.54

Agenda Section: Consent Agenda

Background:

Please find attached the vouchers report for the January 4, 2021 City Council meeting totaling \$169,124.54 as well as the check register. This total includes a check to Korte & Luitjohan Contractor Inc for \$49,558.10 and a check to Thouvenot, Wade, & Moerchen Inc for \$33,292.33.

Recommendation:

Staff recommends approval of the payment of vouchers.

Item Submitted By: Linda Sharp, Treasurer

Attachments: Vouchers Report
Check Register

Accounts Payable

Transactions by Account

User: jkujawa
 Printed: 12/30/2020 - 12:58PM
 Batch: 00000.00.0000



CITY OF COLUMBIA
 208 S. RAPP AVE.
 PO BOX 467
 COLUMBIA, IL 62236
www.columbiaillinois.com

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25402-00	NCPERS GROUP LIFE INSURANC	PR Batch 00914.12.2020 NCPERS IN	12/16/2020	94083	240.00	
		Vendor Subtotal for Dept:00			240.00	
001-00-36507-00	DIEWALD UTILITY SERVICES	REIMBURSEMENT FOR EXCAVAT	01/05/2021	94063	100.00	
		Vendor Subtotal for Dept:00			100.00	
001-00-36507-00	EASTERN MISSOURI INDUSTRI	REIMBURSEMENT FOR EXCAVAT	01/05/2021	94064	100.00	
001-00-36507-00	EASTERN MISSOURI INDUSTRI	REIMBURSEMENT FOR EXCAVAT	01/05/2021	94064	100.00	
		Vendor Subtotal for Dept:00			200.00	
001-00-36507-00	MANDY MCGUIRE	REIMBURSEMENT FOR EXCAVAT	01/05/2021	94079	500.00	
		Vendor Subtotal for Dept:00			500.00	
001-00-36507-00	FIRST CABLE CONSTRUCTION	REIMBURSEMENT FOR EXCAVAT	01/05/2021	94066	500.00	
		Vendor Subtotal for Dept:00			500.00	
001-00-36507-00	CLEARWAVE COMMUNICATION	REIMBURSEMENT FOR EXCAVAT	01/05/2021	94060	500.00	
		Vendor Subtotal for Dept:00			500.00	
001-00-44150-00	THE MAIDEZ CENTER	T-SHIRT SPOT	01/05/2021	94090	250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			250.00	
001-00-44300-00	COAST TO COAST EQUIPMENT C	REPAIR FOR TOSHIBA PRINTER/C	01/05/2021	94061	300.00	
		Vendor Subtotal for Dept:00			300.00	
001-00-44800-00	HOUSE OF NEIGHBORLY SERVIC	DONATION MADE IN MEMORY O	01/05/2021	94070	25.00	
		Vendor Subtotal for Dept:00			25.00	
001-00-46250-00	HUMAN RESOURCE DESIGN	MONTHY RETAINER OCTOBER-N	01/05/2021	94071	560.00	
		Vendor Subtotal for Dept:00			560.00	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2020	01/05/2021	94094	80.58	
		Vendor Subtotal for Dept:00			80.58	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE JANUARY	01/05/2021	94058	8,866.31	
		Vendor Subtotal for Dept:00			8,866.31	
		Subtotal for Fund: 001			12,121.89	
005-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2020	01/05/2021	94094	84.74	
		Vendor Subtotal for Dept:00			84.74	
005-00-47601-00	ATRC, LLC	LEAF PICK UP 12/7/2020-12/13/2020	01/05/2021	94057	6,298.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			6,298.76	
		Subtotal for Fund: 005			6,383.50	
008-00-37800-00	HEINE CONSTRUCTION	REIMBURSEMENT FOR EXCAVAT	01/05/2021	94068	100.00	
		Vendor Subtotal for Dept:00			100.00	
008-00-44300-00	POLLARDWATER.COM	HYDRANT TESTER PARTS	01/05/2021	94084	147.68	
		Vendor Subtotal for Dept:00			147.68	
008-00-44300-00	SANDER AUTO ELECTRIC, INC.	SPARK PLUG BOOT CAP FOR HON	01/05/2021	94088	15.50	
		Vendor Subtotal for Dept:00			15.50	
008-00-44300-00	WARNING LITES OF SOUTHERN	CONSTRUCTION PAINT	01/05/2021	94095	284.40	
		Vendor Subtotal for Dept:00			284.40	
008-00-45200-00	GARY KREBEL	CLOTHING ALLOWANCE 2020-2021	01/05/2021	94076	46.44	
		Vendor Subtotal for Dept:00			46.44	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT	01/05/2021	94078	49.19	
		Vendor Subtotal for Dept:00			49.19	
008-00-46000-00	POMP'S TIRE SERVICE, INC.	K-11 TIRE REPAIRS	01/05/2021	94085	80.50	
		Vendor Subtotal for Dept:00			80.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46000-00	BOBCAT OF ST. LOUIS	K-2 PARTS/FILTERS/OIL	01/05/2021	94059	202.40	
		Vendor Subtotal for Dept:00			202.40	
008-00-46000-00	JOHN FABICK TRACTOR COMPA	K-5 FILTERS	01/05/2021	94074	13.67	
008-00-46000-00	JOHN FABICK TRACTOR COMPA	K-5 OIL	01/05/2021	94074	91.85	
008-00-46000-00	JOHN FABICK TRACTOR COMPA	K-5 FILTERS	01/05/2021	94074	230.05	
		Vendor Subtotal for Dept:00			335.57	
008-00-46000-00	EQUIPMENT SERVICE CO., INC.	K-9 REPAIR	01/05/2021	94065	112.88	
		Vendor Subtotal for Dept:00			112.88	
008-00-46250-00	HUMAN RESOURCE DESIGN	MONTHY RETAINER OCTOBER-N	01/05/2021	94071	120.00	
		Vendor Subtotal for Dept:00			120.00	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2020	01/05/2021	94094	261.85	
		Vendor Subtotal for Dept:00			261.85	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT 11/01/2020	01/05/2021	94081	127.29	
		Vendor Subtotal for Dept:00			127.29	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 10/14/2020	01/05/2021	94080	48,486.19	
		Vendor Subtotal for Dept:00			48,486.19	
008-00-46900-00	S & P EXCAVATING	MOVE TRACKHOE FROM RUECK	01/05/2021	94087	100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			100.00	
008-00-49950-00	KORTE & LUITJOHAN CONTRACTING	WECKER BOOSTER STATION GHF	01/05/2021	94075	49,558.10	
		Vendor Subtotal for Dept:00			49,558.10	
		Subtotal for Fund: 008			100,027.99	
009-00-37800-00	J & J SEPTIC & SEWER CLEANING	REIMBURSEMENT FOR EXCAVAT	01/05/2021	94072	500.00	
		Vendor Subtotal for Dept:00			500.00	
009-00-44300-00	WARNING LITES OF SOUTHERN	CONSTRUCTION PAINT	01/05/2021	94095	142.20	
		Vendor Subtotal for Dept:00			142.20	
009-00-45200-00	GARY KREBEL	CLOTHING ALLOWANCE 2020-202	01/05/2021	94076	29.67	
		Vendor Subtotal for Dept:00			29.67	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT	01/05/2021	94078	31.42	
		Vendor Subtotal for Dept:00			31.42	
009-00-46000-00	POMP'S TIRE SERVICE, INC.	K-11 TIRE REPAIRS	01/05/2021	94085	80.50	
		Vendor Subtotal for Dept:00			80.50	
009-00-46000-00	BOBCAT OF ST. LOUIS	K-2 PARTS/FILTERS/OIL	01/05/2021	94059	129.31	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			129.31	
009-00-46000-00	JOHN FABICK TRACTOR COMPA	K-5 FILTERS	01/05/2021	94074	13.67	
009-00-46000-00	JOHN FABICK TRACTOR COMPA	K-5 OIL	01/05/2021	94074	91.84	
009-00-46000-00	JOHN FABICK TRACTOR COMPA	K-5 FILTERS	01/05/2021	94074	230.06	
		Vendor Subtotal for Dept:00			335.57	
009-00-46000-00	EQUIPMENT SERVICE CO., INC.	K-9 REPAIR	01/05/2021	94065	72.12	
		Vendor Subtotal for Dept:00			72.12	
009-00-46250-00	HUMAN RESOURCE DESIGN	MONTHY RETAINER OCTOBER-N	01/05/2021	94071	120.00	
		Vendor Subtotal for Dept:00			120.00	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2020	01/05/2021	94094	158.07	
		Vendor Subtotal for Dept:00			158.07	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT 11/01/2020	01/05/2021	94081	6,782.10	
		Vendor Subtotal for Dept:00			6,782.10	
009-00-46900-00	S & P EXCAVATING	MOVE TRACKHOE FROM RUECK	01/05/2021	94087	100.00	
		Vendor Subtotal for Dept:00			100.00	
		Subtotal for Fund: 009			8,480.96	
010-00-44300-00	AMAZON CAPITAL SERVICES	MAGNETS/PAPER SUPPLIES	01/05/2021	94056	79.76	
010-00-44300-00	AMAZON CAPITAL SERVICES	ADDRESS LABELS/STORAGE BO2	01/05/2021	94056	236.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44300-00	AMAZON CAPITAL SERVICES	GLASS CLEANER/POST ITS/AIR F	01/05/2021	94056	126.81	
		Vendor Subtotal for Dept:00			443.21	
010-00-44303-00	ZOLL MEDICAL CORPORATION	STAT-PADZ ELECTRODE	01/05/2021	94096	409.49	
		Vendor Subtotal for Dept:00			409.49	
010-00-44303-00	STRYKER SALES CORPORATION	WIPES	01/05/2021	94089	114.31	
		Vendor Subtotal for Dept:00			114.31	
010-00-44303-00	HENRY SCHEIN, INC.	ELECTRODE FOAM	01/05/2021	94069	99.70	
		Vendor Subtotal for Dept:00			99.70	
010-00-45500-00	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS	01/05/2021	94082	462.00	
		Vendor Subtotal for Dept:00			462.00	
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2020	01/05/2021	94094	212.05	
		Vendor Subtotal for Dept:00			212.05	
010-00-46700-00	HARRES, INC.	ELECTRIC RANGE REPAIR	01/05/2021	94067	573.00	
		Vendor Subtotal for Dept:00			573.00	
		Subtotal for Fund: 010			2,313.76	
020-00-45925-00	JAN-PRO CLEANING SYSTEMS C	ENVIROSHIELD-POP UP SHOP	01/05/2021	94073	50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			50.00	
		Subtotal for Fund: 020			50.00	
024-00-44300-00	RED E MIX, LLC	CONCRETE FOR RR SIGNS @GM	01/05/2021	94086	314.50	
		Vendor Subtotal for Dept:00			314.50	
024-00-45200-00	GARY KREBEL	CLOTHING ALLOWANCE 2020-202	01/05/2021	94076	7.74	
		Vendor Subtotal for Dept:00			7.74	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT	01/05/2021	94078	8.20	
		Vendor Subtotal for Dept:00			8.20	
024-00-46010-00	BOBCAT OF ST. LOUIS	K-2 PARTS/FILTERS/OIL	01/05/2021	94059	33.73	
		Vendor Subtotal for Dept:00			33.73	
024-00-46010-00	EQUIPMENT SERVICE CO., INC.	K-9 REPAIR	01/05/2021	94065	18.81	
		Vendor Subtotal for Dept:00			18.81	
024-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2020	01/05/2021	94094	31.28	
		Vendor Subtotal for Dept:00			31.28	
024-00-49900-00	LIESE LUMBER CO., INC.	LUMBER RETURN	01/05/2021	94077	-30.80	
024-00-49900-00	LIESE LUMBER CO., INC.	LUMBER	01/05/2021	94077	233.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			203.05	
		Subtotal for Fund: 024			617.31	
038-00-49801-00	THOUVENOT, WADE & MOERCI	CARL STREET BRIDGE	01/05/2021	94091	33,292.33	
		Vendor Subtotal for Dept:00			33,292.33	
		Subtotal for Fund: 038			33,292.33	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS	01/05/2021	94082	1,640.00	
		Vendor Subtotal for Dept:00			1,640.00	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2020	01/05/2021	94094	998.70	
		Vendor Subtotal for Dept:00			998.70	
		Subtotal for Fund: 101			2,638.70	
103-00-45200-00	GARY KREBEL	CLOTHING ALLOWANCE 2020-202	01/05/2021	94076	45.15	
		Vendor Subtotal for Dept:00			45.15	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER MAINT	01/05/2021	94078	47.82	
		Vendor Subtotal for Dept:00			47.82	
103-00-46000-00	AL'S AUTOMOTIVE SUPPLY	K-14 OIL FILTER	01/05/2021	94055	4.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			4.28	
103-00-46000-00	BOBCAT OF ST. LOUIS	K-2 PARTS/FILTERS/OIL	01/05/2021	94059	196.78	
		Vendor Subtotal for Dept:00			196.78	
103-00-46000-00	EQUIPMENT SERVICE CO., INC.	K-9 REPAIR	01/05/2021	94065	109.75	
103-00-46000-00	EQUIPMENT SERVICE CO., INC.	K-48 REPAIR	01/05/2021	94065	520.24	
		Vendor Subtotal for Dept:00			629.99	
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2020	01/05/2021	94094	218.47	
		Vendor Subtotal for Dept:00			218.47	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT 11/01/2020	01/05/2021	94081	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-47500-00	TULLEY STEEL AND SUPPLIES	LOT REINFORCING STEEL	01/05/2021	94092	1,026.00	
		Vendor Subtotal for Dept:00			1,026.00	
		Subtotal for Fund: 103			2,501.94	
104-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2020	01/05/2021	94094	84.82	
		Vendor Subtotal for Dept:00			84.82	
		Subtotal for Fund: 104			84.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-45230-00	ADAM TYBERENDT	CLOTHING ALLOWANCE-SHOES	01/05/2021	94093	127.48	
		Vendor Subtotal for Dept:00			127.48	
				Subtotal for Fund: 105	127.48	
106-00-45000-00	CODE ENFORCEMENT OFFICIAI	2020 MEMBERSHIP RENEWAL	01/05/2021	94062	255.00	
		Vendor Subtotal for Dept:00			255.00	
106-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2020	01/05/2021	94094	228.86	
		Vendor Subtotal for Dept:00			228.86	
				Subtotal for Fund: 106	483.86	
				Report Total:	169,124.54	

Accounts Payable

Computer Check Register

User: jkujawa
 Printed: 12/30/2020 - 12:08PM
 Batch: 00291.01.2021 - COUNCIL MEETING JANUAR
 Bank Account: AP/PR



CITY OF COLUMBIA
 208 S. RAPP AVE.
 PO BOX 467
 COLUMBIA, IL 62236
www.columbiaillinois.com

Check	Vendor No	Vendor Name	Date	Invoice No	amount
94055	1006	AL'S AUTOMOTIVE SUPPL	1/5/2021	10QO8621	4.28
Check 94055 Total:					4.28
94056	3588	AMAZON CAPITAL SERVIC	1/5/2021	PG-PVKN-31HX ID-WCG6-3QLT KMP-J9KJ-76CN	236.64 126.81 79.76
Check 94056 Total:					443.21
94057	3102	ATRC, LLC	1/5/2021	ATRC-202019	6,298.76
Check 94057 Total:					6,298.76
94058	3070	BOB BROCKLAND BUICK	1/5/2021	12222020	8,866.31
Check 94058 Total:					8,866.31
94059	1167	BOBCAT OF ST. LOUIS	1/5/2021	P64109 P64109 P64109 P64109	202.40 129.31 196.78 33.73
Check 94059 Total:					562.22
94060	3830	CLEARWAVE COMMUNIC	1/5/2021	12232020	500.00
Check 94060 Total:					500.00
94061	1030	COAST TO COAST EQUIP	1/5/2021	40950	300.00
Check 94061 Total:					300.00
94062	1992	CODE ENFORCEMENT OF	1/5/2021	12222020	255.00
Check 94062 Total:					255.00
94063	1710	DIEWALD UTILITY SERVIC	1/5/2021	12232020	100.00
Check 94063 Total:					100.00
94064	2301	EASTERN MISSOURI INDU	1/5/2021		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				12232020	100.00
				12232020	100.00
				Check 94064 Total:	200.00
94065	1218	EQUIPMENT SERVICE CO.	1/5/2021		
				38489	112.88
				38489	72.12
				38489	109.75
				38489	18.81
				38496	520.24
				Check 94065 Total:	833.80
94066	3712	FIRST CABLE CONSTRUC'	1/5/2021	12232020	500.00
				Check 94066 Total:	500.00
94067	1296	HARRES, INC.	1/5/2021	64065	573.00
				Check 94067 Total:	573.00
94068	3054	HEINE CONSTRUCTION	1/5/2021	12232020	100.00
				Check 94068 Total:	100.00
94069	3159	HENRY SCHEIN, INC.	1/5/2021	87288157	99.70
				Check 94069 Total:	99.70
94070	3831	HOUSE OF NEIGHBORLY S	1/5/2021	12292020	25.00
				Check 94070 Total:	25.00
94071	3301	HUMAN RESOURCE DESIG	1/5/2021		
				1939	560.00
				1939	120.00
				1939	120.00
				Check 94071 Total:	800.00
94072	1257	J & J SEPTIC & SEWER CL	1/5/2021	12232020	500.00
				Check 94072 Total:	500.00
94073	3443	JAN-PRO CLEANING SYST	1/5/2021	92479	50.00
				Check 94073 Total:	50.00
94074	1172	JOHN FABICK TRACTOR C	1/5/2021		
				PIFE1929603	91.84
				PIFE1929603	91.85
				PIFE1929602	230.06
				PIFE1929602	230.05
				PIFE1930119	13.67

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				PIFE1930119	13.67
					671.14
94075	3650	KORTE & LUITJOHAN CO	1/5/2021	10190	49,558.10
					49,558.10
					49,558.10
94076	1192	GARY KREBEL	1/5/2021		
				6680	46.44
				6680	29.67
				6680	45.15
				6680	7.74
					129.00
94077	2444	LIESE LUMBER CO., INC.	1/5/2021	2723184	233.85
				2723185	-30.80
					203.05
94078	3297	MARCO TECHNOLOGIES,	1/5/2021		
				12202020	49.19
				12202020	47.82
				12202020	31.42
				12202020	8.20
					136.63
94079	2644	MANDY MCGUIRE	1/5/2021	12232020	500.00
					500.00
94080	1095	METRO EAST MUNICIPAL	1/5/2021	12302020	48,486.19
					48,486.19
94081	1097	MONROE COUNTY ELECT	1/5/2021		
				12012020	6,782.10
				12012020	333.45
				12012020	127.29
					7,242.84
94082	1408	MOTOROLA SOLUTIONS, I	1/5/2021	5372020201102	1,640.00
				5372020201102	462.00
					2,102.00
94083	9907	NCPERS GROUP LIFE INSU	1/5/2021		
					240.00
					240.00
94084	1345	POLLARDWATER.COM	1/5/2021	0181519	147.68

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 94084 Total:			147.68
94085	1038	POMP'S TIRE SERVICE, INC	1/5/2021	1310084388	80.50
				1310084388	80.50
		Check 94085 Total:			161.00
94086	2342	RED E MIX, LLC	1/5/2021	849766	314.50
		Check 94086 Total:			314.50
94087	2652	S & P EXCAVATING	1/5/2021	220	100.00
				220	100.00
		Check 94087 Total:			200.00
94088	1429	SANDER AUTO ELECTRIC	1/5/2021	023831	15.50
		Check 94088 Total:			15.50
94089	1811	STRYKER SALES CORPOR	1/5/2021	3229599M	114.31
		Check 94089 Total:			114.31
94090	3218	THE MAIDEZ CENTER	1/5/2021	12172020	250.00
		Check 94090 Total:			250.00
94091	1141	THOUVENOT, WADE & MC	1/5/2021	68103	33,292.33
		Check 94091 Total:			33,292.33
94092	1512	TULLEY STEEL AND SUPP	1/5/2021	27595	1,026.00
		Check 94092 Total:			1,026.00
94093	3321	ADAM TYBERENDT	1/5/2021	12192020	127.48
		Check 94093 Total:			127.48
94094	1912	VERIZON WIRELESS	1/5/2021	9869599356	80.58
				9869599356	84.82
				9869599356	998.70
				9869599356	212.05
				9869599356	228.86
				9869599356	84.74
				9869599356	261.85
				9869599356	158.07
				9869599356	218.47
				9869599356	31.28

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 94094 Total:			2,359.42
94095	3072	WARNING LITES OF SOUT	1/5/2021	18937	284.40
				18937	142.20
		Check 94095 Total:			426.60
94096	1554	ZOLL MEDICAL CORPORA	1/5/2021	3189448	409.49
		Check 94096 Total:			409.49
		Report Total:			169,124.54