



# Agenda Item Report

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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](http://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 INDUSTRIE	REIMBURSEMENT FOR EXCAVAT	01/05/2021	94064	100.00	
001-00-36507-00	EASTERN MISSOURI INDUSTRIE	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	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 SERVICE	DONATION MADE IN MEMORY OF	01/05/2021	94070	25.00	
		Vendor Subtotal for Dept:00			25.00	
001-00-46250-00	HUMAN RESOURCE DESIGN	MONTHLY RETAINER OCTOBER-NOV	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 2020-202	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 CO	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 CONTRAC	WECKER BOOSTER STATION GHI	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 CLEANIN	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	MONTHLY 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 CO	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 BOX	01/05/2021	94056	236.64	





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 2020-2021	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 CO	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 OFFICIAL	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	10Q08621	4.28
Check 94055 Total:					4.28
94056	3588	AMAZON CAPITAL SERVI	1/5/2021	OG-PVKN-31HX	236.64
				ID-WCG6-3QLT	126.81
				IMP-J9KJ-76CN	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	202.40
				P64109	129.31
				P64109	196.78
				P64109	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 EQUIPM	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 SERVI	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 CONSTRUCT	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
		Check 94074 Total:			671.14
94075	3650	KORTE & LUITJOHAN COI	1/5/2021	10190	49,558.10
		Check 94075 Total:			49,558.10
94076	1192	GARY KREBEL	1/5/2021	6680	46.44
				6680	29.67
				6680	45.15
				6680	7.74
		Check 94076 Total:			129.00
94077	2444	LIESE LUMBER CO., INC.	1/5/2021	2723184	233.85
				2723185	-30.80
		Check 94077 Total:			203.05
94078	3297	MARCO TECHNOLOGIES,	1/5/2021	12202020	49.19
				12202020	47.82
				12202020	31.42
				12202020	8.20
		Check 94078 Total:			136.63
94079	2644	MANDY MCGUIRE	1/5/2021	12232020	500.00
		Check 94079 Total:			500.00
94080	1095	METRO EAST MUNICIPAL	1/5/2021	12302020	48,486.19
		Check 94080 Total:			48,486.19
94081	1097	MONROE COUNTY ELECT	1/5/2021	12012020	6,782.10
				12012020	333.45
				12012020	127.29
		Check 94081 Total:			7,242.84
94082	1408	MOTOROLA SOLUTIONS,	1/5/2021	5372020201102	1,640.00
				5372020201102	462.00
		Check 94082 Total:			2,102.00
94083	9907	NCPERS GROUP LIFE INSU	1/5/2021		240.00
		Check 94083 Total:			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