



Agenda Item Report

Date of Meeting: July 19, 2021

Item: Motion to Approve Payment of Vouchers for the Period of June 26, 2021 through July 15, 2021 totaling \$436,641.45.

Agenda Section: Consent Agenda

Background:

Please find attached the vouchers report for the July 19, 2021 City Council meeting totaling \$436,641.45 as well as the check register. This total includes the Expense Report for \$436,554.91 and the manual check report for \$86.54. Also this includes a check to Cigna for \$105,128.79, a check to Beelman Logistics LLC for \$13,047.62, a check to Tyler Technologies for \$49,603.00, a check to Temple Display LTD for \$14,155.50, and a check to Illinois Environmental Protection Agency for \$15,000.00.

Recommendation:

Staff recommends approval of the payment of vouchers.

Item Submitted By: Linda Sharp, Finance Director

Attachments:
Vouchers Report
Manual Check Report
Check Register



Columbia, IL

Expense Approval Report

By Fund

Payment Dates 7/15/2021 - 7/20/2021

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2...	07/20/2021	DFT0000019	2,935.18
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2...	07/20/2021	DFT0000019	10,923.59
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2...	07/20/2021	DFT0000019	3,436.02
001-36507	BATES ELECTRIC	CANCELLATION OF ELECTRICAL...	07/20/2021	95515	75.00
001-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MO...	07/20/2021	95504	1.25
001-432000	ACCRUE SOLUTIONS	AEO 2021 SUBSIDY ELIGIBLE N...	07/20/2021	95504	5.00
001-440000	SIMMONS BANK	LUNCH FOR POLICE BOARD IN...	07/20/2021	95568	136.73
001-440000	SIMMONS BANK	SCHNUCKS-FLOWERS/BEVERA...	07/20/2021	95568	21.08
001-441500	REPUBLIC TIMES/THE SHOPPER	AD/NEWSFLASH	07/20/2021	95566	40.00
001-441500	REPUBLIC TIMES/THE SHOPPER	AD/NEWSFLASH	07/20/2021	95566	57.00
001-441500	ILLINOIS LOCAL GOVERNMENT...	AD POSTING	07/20/2021	95536	50.00
001-441500	SIMMONS BANK	CLASSIFIED AD	07/20/2021	95568	35.00
001-443000	ANDREW HITZEMANN	REIMBURSEMENT FOR ENVOY ...	07/20/2021	95511	150.00
001-443000	CINDY BOSTICK	SHIRTS/EMBROIDERY FOR MA...	07/20/2021	95519	273.86
001-443000	EGYPTIAN WORKSPACE PART...	CANDY FOR CLERKS OFFICE W...	07/20/2021	95527	14.49
001-443000	EGYPTIAN WORKSPACE PART...	CANDY FOR CLERKS OFFICE W...	07/20/2021	95527	15.26
001-444100	DE SIGNS	GAMBLING STICKERS	07/20/2021	95525	37.50
001-445000	SIMMONS BANK	FUEL FOR CITY VEHICLE	07/20/2021	95568	34.94
001-448000	TEMPLE DISPLAY, LTD	LED LIGHTS-POINSETTIA/SNO...	07/20/2021	95578	14,155.50
001-448200	LINDA SHARP	REIMBURSEMENT FOR IMTA ...	07/20/2021	95546	50.00
001-449000	SIMMONS BANK	IML HANDBOOKS 2021	07/20/2021	95568	150.00
001-453200	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	49.94
001-454000	SIMMONS BANK	MEAL FOR SWICMA MEETING...	07/20/2021	95568	16.06
001-454100	SIMMONS BANK	FOOD/BEVERAGES FOR EMPL...	07/20/2021	95568	69.73
001-454100	SIMMONS BANK	FOOD FOR EMPLOYEE APPREC...	07/20/2021	95568	462.50
001-461000	BRUCKERT, BEHME & LONG, P...	GENERAL RETAINER 6/1/2021-...	07/20/2021	95516	4,003.23
001-461050	CUNNINGHAM, VOGEL & ROST...	LEGAL SERVICES 6/1/2021-6/3...	07/20/2021	95524	2,795.00
001-461050	CUNNINGHAM, VOGEL & ROST...	LEGAL SERVICES 6/1/2021-6/3...	07/20/2021	95524	685.00
001-462500	YIG ADMINISTRATION	LIFELock SERVICES JUNE 2021	07/20/2021	95585	143.89
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	27.82
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	54.21
001-465010	AMERENIP	MONTHLY STATEMENT JUNE 2...	07/20/2021	95508	320.75
001-469000	PITNEY BOWES GLOBAL FINAN...	POSTAGE METER LEASE 6/30/...	07/20/2021	95557	171.24
001-471020	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT JUNE 2...	07/20/2021	95565	15.77
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	128.23
001-471020	AMERENIP	MONTHLY STATEMENT JUNE 2...	07/20/2021	95508	855.33
001-491000	REINHOLD HEATING & COOLI...	REPLACE UNIT #4	07/20/2021	95564	8,350.00

Expense Approval Report

Payment Dates: 7/15/2021 - 7/20/2021

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-491000	AMERENIP	MONTHLY STATEMENT JUNE 2...	07/20/2021	95508	159.64
001-491000	JAN-PRO CLEANING SYSTEMS ...	MONTHLY CLEANING JULY 202...	07/20/2021	95539	1,646.00
001-495000	TYLER TECHNOLOGIES, INC.	INCODE AR/UB IMPORT AND ...	07/20/2021	95580	273.00
001-495000	TYLER TECHNOLOGIES, INC.	UB INCODE ONLINE COMPON...	07/20/2021	95580	344.40
001-495000	TYLER TECHNOLOGIES, INC.	INCODE SAAS FEES 6/1/2021-5...	07/20/2021	95580	27,051.50
001-495000	TYLER TECHNOLOGIES, INC.	CASHERING/UB/CHART OF AC...	07/20/2021	95580	3,276.00
001-495000	TYLER TECHNOLOGIES, INC.	PARALLEL PAYROLL/POLICE PE...	07/20/2021	95580	2,957.50
001-495000	TYLER TECHNOLOGIES, INC.	INCODE FINANCIALS/UB METE...	07/20/2021	95580	450.44
001-495000	TYLER TECHNOLOGIES, INC.	INCODE UB SITE/AUTO PAY	07/20/2021	95580	50.76
001-495000	TYLER TECHNOLOGIES, INC.	INCODE AR CONFIGURATION/...	07/20/2021	95580	318.50
001-495000	SIMMONS BANK	ZOOM MONTHLY PAYMENT-6...	07/20/2021	95568	64.99
001-497250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	54.05
001-497250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	60.25
001-497250	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT JUNE 2...	07/20/2021	95565	68.25
001-497250	AMERENIP	MONTHLY STATEMENT JUNE 2...	07/20/2021	95508	416.29
Fund 001 - GENERAL FUND Total:					87,937.67
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2...	07/20/2021	DFT0000019	450.42
005-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MO...	07/20/2021	95504	0.30
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT JUNE 2...	07/20/2021	95565	45.00
005-476000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT JUNE 2...	07/20/2021	95565	54,259.13
Fund 005 - GARBAGE FUND Total:					54,754.85
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2...	07/20/2021	DFT0000019	2,166.05
006-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MO...	07/20/2021	95504	1.50
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	54.21
006-465000	AMERENIP	MONTHLY STATEMENT JUNE 2...	07/20/2021	95508	719.92
Fund 006 - LIBRARY FUND Total:					2,941.68
Fund: 008 - WATER FUND					
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2...	07/20/2021	DFT0000019	10,162.48
008-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MO...	07/20/2021	95504	3.86
008-435000	JAN-PRO CLEANING SYSTEMS ...	CLEANING JULY 2021-DOPW	07/20/2021	95539	278.50
008-441000	REPUBLIC TIMES/THE SHOPPER	ANNUAL WATER QUALITY REP...	07/20/2021	95566	929.60
008-443000	SIMMONS BANK	PHONE PROTECTORS	07/20/2021	95568	134.50
008-443000	R & M OIL SUPPLY, INC.	OIL DRY BAG	07/20/2021	95561	5.39
008-443000	ARAMARK REFRESHMENT SER...	COFFEE/CREAMER/SUGAR	07/20/2021	95514	34.48
008-443000	COTTON'S ACE HARDWARE	PAPER HOLDER/MAGNETIC CL...	07/20/2021	95522	22.17
008-443000	COTTON'S ACE HARDWARE	TIRE PLUG KIT	07/20/2021	95522	7.99
008-443000	COTTON'S ACE HARDWARE	PIPE INSULATION	07/20/2021	95522	22.55
008-443000	COTTON'S ACE HARDWARE	SILICONE-DUPO STATION	07/20/2021	95522	6.99
008-443000	COTTON'S ACE HARDWARE	ELBOW PVC PIPE	07/20/2021	95522	4.99
008-443000	COTTON'S ACE HARDWARE	CORD FOR OFFICE FAN	07/20/2021	95522	2.16
008-443000	COTTON'S ACE HARDWARE	BRASS SQUARE HEAD PLUG	07/20/2021	95522	3.99

Expense Approval Report

Payment Dates: 7/15/2021 - 7/20/2021

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-443000	BUTLER SUPPLY, INC.	RIGID STRUT CLAMP	07/20/2021	95517	7.90
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	07/20/2021	95556	13.68
008-443000	LEE'S HOME CENTER	PLASTIC SHIMS	07/20/2021	95544	6.98
008-443000	SIMMONS BANK	EARPLUGS	07/20/2021	95568	11.16
008-443000	SIMMONS BANK	LATEX GLOVES-DOPW	07/20/2021	95568	52.20
008-443000	JOHN DEERE FINANCIAL	OIL DRY & DIESEL EXHAUST FL...	07/20/2021	95540	28.76
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	131.12
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	18.23
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	28.74
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	220.79
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	119.66
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	100.48
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	80.41
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	58.30
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	119.89
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	217.88
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	349.40
008-460000	POMP'S TIRE SERVICE, INC.	TIRES-K-9	07/20/2021	95558	594.00
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	2,038.07
008-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT JUNE 2...	07/20/2021	95565	16.81
008-465000	AMERENIP	MONTHLY STATEMENT JUNE 2...	07/20/2021	95508	2,066.85
008-465000	MONROE COUNTY ELECTRIC C...	MONTHLY STATEMENT 6/1/20...	07/20/2021	95551	126.91
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	20.87
008-465010	AMERENIP	MONTHLY STATEMENT JUNE 2...	07/20/2021	95508	159.29
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	23.45
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	13.62
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	13.62
008-465040	AMERENIP	MONTHLY STATEMENT JUNE 2...	07/20/2021	95508	371.49
008-469000	PITNEY BOWES GLOBAL FINAN...	POSTAGE METER LEASE 6/30/...	07/20/2021	95557	128.43
008-469000	PITNEY BOWES GLOBAL FINAN...	POSTAGE METER LEASE 6/30/...	07/20/2021	95557	128.43
008-495000	TYLER TECHNOLOGIES, INC.	INCODE AR/UB IMPORT AND ...	07/20/2021	95580	58.50
008-495000	TYLER TECHNOLOGIES, INC.	UB INCODE ONLINE COMPON...	07/20/2021	95580	73.80
008-495000	TYLER TECHNOLOGIES, INC.	INCODE SAAS FEES 6/1/2021-5...	07/20/2021	95580	5,796.75
008-495000	TYLER TECHNOLOGIES, INC.	CASHERING/UB/CHART OF AC...	07/20/2021	95580	702.00
008-495000	TYLER TECHNOLOGIES, INC.	PARALLEL PAYROLL/POLICE PE...	07/20/2021	95580	633.75
008-495000	TYLER TECHNOLOGIES, INC.	INCODE FINANCIALS/UB METE...	07/20/2021	95580	96.53
008-495000	TYLER TECHNOLOGIES, INC.	INCODE UB SITE/AUTO PAY	07/20/2021	95580	10.87
008-495000	TYLER TECHNOLOGIES, INC.	INCODE AR CONFIGURATION/...	07/20/2021	95580	68.25
Fund 008 - WATER FUND Total:					26,327.52
Fund: 009 - SEWER FUND					
009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2...	07/20/2021	DFT0000019	7,103.22
009-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MO...	07/20/2021	95504	2.82
009-435000	JAN-PRO CLEANING SYSTEMS ...	CLEANING JULY 2021-DOPW	07/20/2021	95539	278.50

Expense Approval Report

Payment Dates: 7/15/2021 - 7/20/2021

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-443000	SIMMONS BANK	PHONE PROTECTORS	07/20/2021	95568	85.93
009-443000	R & M OIL SUPPLY, INC.	OIL DRY BAG	07/20/2021	95561	3.45
009-443000	GATEWAY FS, INC.	PROPANE FOR LAGOON	07/20/2021	95530	152.24
009-443000	ARAMARK REFRESHMENT SER...	COFFEE/CREAMER/SUGAR	07/20/2021	95514	22.03
009-443000	COTTON'S ACE HARDWARE	FLY PAPER/SPIDER TRAPS/ANT...	07/20/2021	95522	26.65
009-443000	COTTON'S ACE HARDWARE	CORD FOR OFFICE FAN	07/20/2021	95522	1.38
009-443000	JOHN DEERE FINANCIAL	SUPPLIES FOR A/C UNIT PALM...	07/20/2021	95540	175.96
009-443000	TEKLAB, INC.	COLIFORM	07/20/2021	95576	171.60
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	07/20/2021	95556	8.74
009-443000	SIMMONS BANK	EARPLUGS	07/20/2021	95568	7.13
009-443000	HAWKINS INC	BLEACH-WECKER STATION	07/20/2021	95532	1,846.50
009-443000	SIMMONS BANK	LATEX GLOVES-DOPW	07/20/2021	95568	33.35
009-443000	JOHN DEERE FINANCIAL	OIL DRY & DIESEL EXHAUST FL...	07/20/2021	95540	18.37
009-443000	SIMMONS BANK	FILTERS FOR BLOWERS@LAG...	07/20/2021	95568	229.57
009-443000	SIMMONS BANK	LATEX GLOVES-SEWER LAB	07/20/2021	95568	181.30
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	83.77
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	11.64
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	18.36
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	141.06
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	76.45
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	64.19
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	51.37
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	37.25
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	76.60
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	139.20
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	223.23
009-451500	ILLINOIS ENVIRONMENTAL PR...	ANNUAL NPDES FEE-SEWER	07/20/2021	95535	15,000.00
009-451500	ILLINOIS ENVIRONMENTAL PR...	ANNUAL NPDES FEE-STORMW...	07/20/2021	95535	1,000.00
009-460000	POMP'S TIRE SERVICE, INC.	TIRES-K-9	07/20/2021	95558	379.50
009-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT JUNE 2...	07/20/2021	95565	10.74
009-465000	AMERICAN WATER	MONTHLY STATEMENT 5/29/2...	07/20/2021	95509	12.41
009-465000	AMERENIP	MONTHLY STATEMENT JUNE 2...	07/20/2021	95508	876.07
009-465000	MONROE COUNTY ELECTRIC C...	MONTHLY STATEMENT 6/1/20...	07/20/2021	95551	6,110.90
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	20.87
009-465010	AMERENIP	MONTHLY STATEMENT JUNE 2...	07/20/2021	95508	159.29
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	14.98
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	8.71
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	8.71
009-465040	AMERENIP	MONTHLY STATEMENT JUNE 2...	07/20/2021	95508	237.34
009-467000	JOHN DEERE FINANCIAL	SUPPLIES FOR A/C UNIT PALM...	07/20/2021	95540	134.99
009-495000	TYLER TECHNOLOGIES, INC.	INCODE AR/UB IMPORT AND ...	07/20/2021	95580	58.50
009-495000	TYLER TECHNOLOGIES, INC.	UB INCODE ONLINE COMPON...	07/20/2021	95580	73.80
009-495000	TYLER TECHNOLOGIES, INC.	INCODE SAAS FEES 6/1/2021-5...	07/20/2021	95580	5,796.75
009-495000	TYLER TECHNOLOGIES, INC.	CASHERING/UB/CHART OF AC...	07/20/2021	95580	702.00

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-495000	TYLER TECHNOLOGIES, INC.	PARALLEL PAYROLL/POLICE PE...	07/20/2021	95580	633.75
009-495000	TYLER TECHNOLOGIES, INC.	INCODER FINANCIALS/UB METE...	07/20/2021	95580	96.53
009-495000	TYLER TECHNOLOGIES, INC.	INCODER UB SITE/AUTO PAY	07/20/2021	95580	10.87
009-495000	TYLER TECHNOLOGIES, INC.	INCODER AR CONFIGURATION/...	07/20/2021	95580	68.25

Fund 009 - SEWER FUND Total: 42,686.82

Fund: 010 - AMBULANCE FUND

010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2...	07/20/2021	DFT0000019	9,880.61
010-36700	ROBERT ROTHLEY	REFUND-PER INSURANCE EOB ...	07/20/2021	95567	1,264.80
010-36700	AETNA	REFUND-AETNA PAID TWICE	07/20/2021	95505	512.29
010-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MO...	07/20/2021	95504	3.00
010-434000	APEXNETWORK PHYSICAL THE...	PHYSICAL-J.G	07/20/2021	95512	157.00
010-434000	MIDWEST OCCUPATIONAL ME...	PRE-PLACEMENT PHYSICAL/EX...	07/20/2021	95549	688.00
010-435000	COTTON'S ACE HARDWARE	SPONGE/SOAP DISPENSER/SC...	07/20/2021	95522	38.56
010-443000	R & M OIL SUPPLY, INC.	CYLINDER FILL	07/20/2021	95561	30.00
010-443030	ZOLL MEDICAL CORPORATION...	ELECTRODES	07/20/2021	95586	409.76
010-443030	ZOLL MEDICAL CORPORATION...	PEDIATRIC ELECTRODES	07/20/2021	95586	220.19
010-443030	ZOLL MEDICAL CORPORATION...	CABLE-LIMB LEAD ECG	07/20/2021	95586	155.32
010-443030	ZOLL MEDICAL CORPORATION...	CABLE-LIMB LEAD ECG	07/20/2021	95586	156.50
010-443030	STRYKER SALES CORPORATION	WIPES	07/20/2021	95572	124.68
010-443030	AIRGAS USA, LLC	OXYGEN	07/20/2021	95506	379.24
010-443030	TELEFLEX, LLC	IO NEEDLES	07/20/2021	95577	562.50
010-443030	HENRY SCHEIN, INC.	ELECTRODE FOAM	07/20/2021	95533	105.60
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	07/20/2021	95533	88.08
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	07/20/2021	95533	253.97
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	07/20/2021	95533	59.38
010-443030	AIRGAS USA, LLC	OXYGEN RENTAL	07/20/2021	95506	399.10
010-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	206.48
010-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	314.30
010-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	374.36
010-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	279.30
010-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	274.30
010-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	283.82
010-448200	SIMMONS BANK	MIDWEST PEDIATRIC TRAUMA...	07/20/2021	95568	20.00
010-448230	SSM HEALTH	HEARTSAVER CPR/AED ECARDS	07/20/2021	95570	136.00
010-448230	SIMMONS BANK	HEARTSAVER FIRST AID CPR A...	07/20/2021	95568	165.00
010-448230	SIMMONS BANK	CPST TECHNICIAN RECERTIFIC...	07/20/2021	95568	55.00
010-450250	LEXIPOL, LLC.	EMS PLATFORM 5/1/2021-4/3...	07/20/2021	95545	2,000.00
010-452000	HEROS IN STYLE	SHIRT/CLOTHING/EMBROIDER...	07/20/2021	95534	516.68
010-452000	HEROS IN STYLE	PANTS/SHIRT/EMBROIDERY-A...	07/20/2021	95534	282.72
010-455000	COAST TO COAST EQUIPMENT	COPIER-EMS	07/20/2021	95521	144.00
010-455000	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS 7/1/2021..	07/20/2021	95552	498.00
010-460000	LAUX GRAFIX INCORPORATED	EMS PRINTED REFLECTIVE GR...	07/20/2021	95543	1,425.15
010-460000	WARNER COMMUNICATIONS	ADJUST MOUNTS INSTALL CH...	07/20/2021	95581	188.66

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-460000	O'REILLY AUTO PARTS	SUNSHADE-EMS	07/20/2021	95555	23.99
010-460000	MOTOROLA SOLUTIONS, INC.	CABLE/MOUNT	07/20/2021	95552	54.60
010-460000	MERTZ MOTOR CO., INC.	STATE INSPECTION 2021-FORD...	07/20/2021	95548	41.00
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 7/2/20...	07/20/2021	95518	85.48
010-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT JUNE 2...	07/20/2021	95565	15.77
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	132.12
010-465000	AMERENIP	MONTHLY STATEMENT JUNE 2...	07/20/2021	95508	855.33
010-471000	ANDRES MEDICAL BILLING, LTD.	JUNE COLLECTIONS	07/20/2021	95510	2,042.19
010-474500	STATE BANK LOAN OPERATIO...	2021 FORD AMBULANCE LEASE..	07/20/2021	95571	4,767.00
Fund 010 - AMBULANCE FUND Total:					30,669.83
Fund: 012 - MOTOR FUEL FUND					
012-443000	BEELMAN LOGISTICS. LLC	SEALCOAT CHIPS	07/20/2021	10000	13,047.62
012-499700	GONZALEZ COMPANIES, LLC	GM&O CONNECTOR TRAIL	07/20/2021	10001	4,337.51
Fund 012 - MOTOR FUEL FUND Total:					17,385.13
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-448000	MONROE COUNTY ELECTRIC C...	FRANCHISE TAXES-STONECRES...	07/20/2021	95551	13,407.71
014-492100	OATES ASSOCIATES, INC.	QUARRY ROAD RESURFACING...	07/20/2021	95554	34,367.82
014-494600	GONZALEZ COMPANIES, LLC	21-112 CENTERVILLE ROAD RE...	07/20/2021	95531	2,520.00
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					50,295.53
Fund: 020 - TOURISM FUND					
020-459200	ILLINOIS SOUTH TOURISM	ANNUAL MEMEBERSHIP DUES...	07/20/2021	95537	2,500.00
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	21.30
020-459250	AMERENIP	MONTHLY STATEMENT JUNE 2...	07/20/2021	95508	45.76
020-459250	JAN-PRO CLEANING SYSTEMS ...	CLEANING-POP UP SHOP	07/20/2021	95539	50.00
Fund 020 - TOURISM FUND Total:					2,617.06
Fund: 023 - SEWER-LAGOON REPLACEMENT FUND					
023-475000	WATER TREAT TECHNOLOGY	SLUDGE REDUCER	07/20/2021	95583	7,335.00
Fund 023 - SEWER-LAGOON REPLACEMENT FUND Total:					7,335.00
Fund: 024 - PARK FUND					
024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2...	07/20/2021	DFT0000019	1,411.97
024-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MO...	07/20/2021	95504	0.48
024-435000	EGYPTIAN WORKSPACE PART...	BATHROOM CLEANER/URINAL...	07/20/2021	95527	160.89
024-443000	SIMMONS BANK	PHONE PROTECTORS	07/20/2021	95568	22.42
024-443000	R & M OIL SUPPLY, INC.	OIL DRY BAG	07/20/2021	95561	0.90
024-443000	ARAMARK REFRESHMENT SER...	COFFEE/CREAMER/SUGAR	07/20/2021	95514	5.74
024-443000	COTTON'S ACE HARDWARE	TAPPER BIT/BULK FASTENERS	07/20/2021	95522	22.27
024-443000	COTTON'S ACE HARDWARE	CORD FOR OFFICE FAN	07/20/2021	95522	0.35
024-443000	COTTON'S ACE HARDWARE	VOLLEYBALL NET	07/20/2021	95522	28.32
024-443000	COTTON'S ACE HARDWARE	CONCRETE QUIKRETE FOR VOL...	07/20/2021	95522	26.94
024-443000	WARNING LITES OF SOUTHERN...	SIGNS FOR WALKING TRAIL	07/20/2021	95582	137.75
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	07/20/2021	95556	2.28
024-443000	SIMMONS BANK	EARPLUGS	07/20/2021	95568	1.86

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-443000	SIMMONS BANK	LATEX GLOVES-DOPW	07/20/2021	95568	8.69
024-443000	JOHN DEERE FINANCIAL	OIL DRY & DIESEL EXHAUST FL...	07/20/2021	95540	4.79
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	21.85
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	3.04
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	4.80
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	36.80
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	19.94
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	16.75
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	13.40
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	9.72
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	19.98
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	36.32
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	58.23
024-460100	R & M OIL SUPPLY, INC.	OIL FOR MOWERS	07/20/2021	95561	47.28
024-460100	POMP'S TIRE SERVICE, INC.	TIRES-K-9	07/20/2021	95558	99.00
024-460100	ERB EQUIPMENT COMPANY	MOWER TIRES	07/20/2021	95528	805.20
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	45.50
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	21.30
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	21.30
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	37.84
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	21.30
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	56.97
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	100.61
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	86.99
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	67.81
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT JUNE 2...	07/20/2021	95565	2.80
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT JUNE 2...	07/20/2021	95565	79.80
024-465000	AMERENIP	MONTHLY STATEMENT JUNE 2...	07/20/2021	95508	61.92
024-465000	AMERENIP	MONTHLY STATEMENT JUNE 2...	07/20/2021	95508	823.32
024-467000	M.J. PRODUCTS	REPLACEMENT SOAP/TOILET ...	07/20/2021	95547	275.60
024-467000	COTTON'S ACE HARDWARE	RING WAX EXTENDER-METTER...	07/20/2021	95522	9.99
024-467000	COTTON'S ACE HARDWARE	PARTS FOR WATER LINE REPAI...	07/20/2021	95522	8.95
024-467000	BUTLER SUPPLY, INC.	PHOTO CELL-LEGION PARK	07/20/2021	95517	106.73
024-467000	BUTLER SUPPLY, INC.	FLOOD LIGHT-LEGION PARK	07/20/2021	95517	400.71
024-467000	LEE'S HOME CENTER	SUPPLIES FOR METTER PARK ...	07/20/2021	95544	22.14
024-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT JUNE 2...	07/20/2021	95565	240.50
Fund 024 - PARK FUND Total:					5,520.04
Fund: 038 - TAX INCREMENT FUND					
038-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2...	07/20/2021	DFT0000019	226.28
038-450000	ILLINOIS TAX INCREMENT ASS...	DUES FOR 7/1/2021-6/30/2022	07/20/2021	95538	550.00
038-498010	THOUVENOT, WADE & MOER...	CARL STREET BRIDGE	07/20/2021	95579	5,324.56
Fund 038 - TAX INCREMENT FUND Total:					6,100.84

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 101 - POLICE DEPT FUND					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2...	07/20/2021	DFT0000019	34,092.00
101-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MO...	07/20/2021	95504	10.49
101-435000	KLEEN SWEEP CLEANING SERV...	JUNE 2021 PD-CLEANING AND ...	07/20/2021	95542	1,601.50
101-443000	COTTON'S ACE HARDWARE	WASP AND HORNET SPRAY	07/20/2021	95522	4.99
101-443000	SIMMONS BANK	TAPE/BOWLS/PLATES	07/20/2021	95568	51.99
101-443000	RAY O'HERRON CO., INC.	RHOD BADGE SEAL/BLOCK LET...	07/20/2021	95563	72.26
101-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	385.42
101-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	543.60
101-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	634.34
101-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	629.74
101-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	435.28
101-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	468.66
101-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	651.22
101-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	321.36
101-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	709.68
101-448200	SIMMONS BANK	HOTEL ROOM FOR #75 TRAINI...	07/20/2021	95568	288.15
101-452420	AMAZON CAPITAL SERVICES	MENS ZIPPER BOOTS #42 J.D.	07/20/2021	95507	106.95
101-455000	DOLL SERVICES & ENGINEERI...	CONTRACT BILLING 6/1/2021-...	07/20/2021	95526	1,477.50
101-455500	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS 7/1/2021..	07/20/2021	95552	1,640.00
101-460000	WARNER COMMUNICATIONS	DOCKING DEVICE/LOCKING SY...	07/20/2021	95581	420.00
101-460000	QUALITY COLLISION, INC.	2019 FORD UNIT#15 OIL/FILTE...	07/20/2021	95559	56.45
101-460000	QUALITY COLLISION, INC.	2013 CHEVROLET UNIT#9 OIL/...	07/20/2021	95559	56.45
101-460000	QUALITY COLLISION, INC.	2017 FORD UNIT #10 OIL/FILT...	07/20/2021	95559	56.45
101-460000	QUALITY COLLISION, INC.	2018 FORD UNIT #20 REPLACE...	07/20/2021	95559	657.04
101-464000	TECHNOLOGY MANAGEMENT ...	COMMUNICATION CHARGES ...	07/20/2021	95575	88.54
101-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT JUNE 2...	07/20/2021	95565	16.26
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	128.23
101-465000	AMERENIP	LPR PROJECT MONTHLY STAT...	07/20/2021	95508	33.17
101-465000	AMERENIP	LPR PROJECT MONTHLY STAT...	07/20/2021	95508	33.89
101-465000	AMERENIP	LPR PROJECT MONTHLY STAT...	07/20/2021	95508	30.05
101-465000	AMERENIP	LPR PROJECT MONTHLY STAT...	07/20/2021	95508	30.96
101-465000	AMERENIP	MONTHLY STATEMENT JUNE 2...	07/20/2021	95508	18.49
101-465000	AMERENIP	MONTHLY STATEMENT JUNE 2...	07/20/2021	95508	855.33
101-471500	MUELLER VETERINARY SERVIC...	BOARDING-3 NIGHTS BLU	07/20/2021	95553	76.50
101-474000	FCB BANKS	2019 FORD	07/20/2021	95529	825.88
101-474000	FCB BANKS	2018 FORD SUV LEASE #51	07/20/2021	95529	849.15
101-474000	FCB BANKS	2019 JEEP CHEROKEE LEASE #...	07/20/2021	95529	751.73
101-474000	FCB BANKS	2019 FORD LEASE #55	07/20/2021	95529	948.44
101-474040	SIMMONS BANK	SCHNUCKS-FLOWERS/BEVERA...	07/20/2021	95568	19.99
101-474040	SIMMONS BANK	GIFT CARD FOR SAFETY TOWN...	07/20/2021	95568	50.00
Fund 101 - POLICE DEPT FUND Total:					50,128.13

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 103 - STREET DEPT FUND					
103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2...	07/20/2021	DFT0000019	8,236.47
103-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MO...	07/20/2021	95504	2.80
103-443000	SIMMONS BANK	PHONE PROTECTORS	07/20/2021	95568	130.76
103-443000	R & M OIL SUPPLY, INC.	OIL DRY BAG	07/20/2021	95561	5.24
103-443000	R & M OIL SUPPLY, INC.	CYLINDER FILL	07/20/2021	95561	46.52
103-443000	ARAMARK REFRESHMENT SER...	COFFEE/CREAMER/SUGAR	07/20/2021	95514	33.52
103-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	07/20/2021	95522	4.89
103-443000	COTTON'S ACE HARDWARE	BULK FASTENERS/SPRAY PAINT	07/20/2021	95522	5.59
103-443000	COTTON'S ACE HARDWARE	CORD FOR OFFICE FAN	07/20/2021	95522	2.10
103-443000	COTTON'S ACE HARDWARE	STAPLEGUN	07/20/2021	95522	19.99
103-443000	COTTON'S ACE HARDWARE	COMPOSITE SHIMS	07/20/2021	95522	2.99
103-443000	QUALITY RENTAL	CHAIN SAW BLADES	07/20/2021	95560	144.98
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	07/20/2021	95556	13.30
103-443000	SIMMONS BANK	EARPLUGS	07/20/2021	95568	10.85
103-443000	SIMMONS BANK	LATEX GLOVES-DOPW	07/20/2021	95568	50.75
103-443000	JOHN DEERE FINANCIAL	OIL DRY & DIESEL EXHAUST FL...	07/20/2021	95540	27.96
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	127.47
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	17.72
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	27.94
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	214.66
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	116.34
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	97.68
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	78.17
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	56.68
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	116.56
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	211.83
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/20/2021	95561	339.69
103-460000	POMP'S TIRE SERVICE, INC.	TIRES-K-9	07/20/2021	95558	577.50
103-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT JUNE 2...	07/20/2021	95565	16.35
103-465000	MONROE COUNTY ELECTRIC C...	MONTHLY STATEMENT 6/1/20...	07/20/2021	95551	333.45
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	26.71
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	15.51
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/15/2...	07/20/2021	95520	15.51
103-465040	AMERENIP	MONTHLY STATEMENT JUNE 2...	07/20/2021	95508	361.17
103-467000	SUPERIOR INDUSTRIAL SUPPLY	HOSE REPAIR	07/20/2021	95573	46.70
103-470000	AMERENIP	MONTHLY STATEMENT JUNE 2...	07/20/2021	95508	8,524.58
103-474000	CASHFLOW LEASE	2020 FORD T5362 TRUCK-DO...	07/15/2021	95587	2,774.00
103-474000	FCB BANKS	STREET SWEEPER	07/20/2021	95529	3,433.74
103-475000	SURMEIER & SURMEIER, INC.	SCREENED STREET SWEEPING	07/20/2021	95574	6,500.00
Fund 103 - STREET DEPT FUND Total:					32,768.67

Fund: 104 - COMMUNITY DEVELOPMENT FUND

104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2...	07/20/2021	DFT0000019	4,374.64
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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
104-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MO...	07/20/2021	95504	1.50
104-441500	MONROE COUNTY CLERK & RE...	RECORD EASEMENT/ORDINAN...	07/20/2021	95550	315.00
104-450000	SIMMONS BANK	APA/AICP MEMBERSHIP	07/20/2021	95568	600.00
104-459500	WRIGHT PROMO	BANNER WITH GROMMETS	07/20/2021	95584	150.00
104-459500	JOHNNY HENRY	PAYMENT FOR JOHNNY HENRY...	07/20/2021	95541	700.00
104-459500	REPUBLIC TIMES/THE SHOPPER	AD/NEWSFLASH	07/20/2021	95566	128.25
104-459500	REPUBLIC TIMES/THE SHOPPER	AD/NEWSFLASH	07/20/2021	95566	80.00
104-495000	SIMMONS BANK	ADOBE	07/20/2021	95568	29.99
104-495000	SIMMONS BANK	CREATIVE CLOUD FOR APPS	07/20/2021	95568	637.37
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					7,016.75
Fund: 105 - CONTROL ROOM FUND					
105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2...	07/20/2021	DFT0000019	5,204.40
105-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MO...	07/20/2021	95504	2.50
105-455000	APPLIED POWER SYSTEMS, INC.	ANNUAL EATON FLEX SERVICE...	07/20/2021	95513	1,050.00
105-469000	TECHNOLOGY MANAGEMENT ...	COMMUNICATION CHARGES ...	07/20/2021	95575	316.70
Fund 105 - CONTROL ROOM FUND Total:					6,573.60
Fund: 106 - BUILDING & ZONING DEPT FUND					
106-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JULY 2...	07/20/2021	DFT0000019	4,525.46
106-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MO...	07/20/2021	95504	1.00
106-474000	FCB BANKS	2019 FORD F150 LEASE #54	07/20/2021	95529	969.33
Fund 106 - BUILDING & ZONING DEPT FUND Total:					5,495.79
Grand Total:					436,554.91

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	87,937.67
005 - GARBAGE FUND	54,754.85
006 - LIBRARY FUND	2,941.68
008 - WATER FUND	26,327.52
009 - SEWER FUND	42,686.82
010 - AMBULANCE FUND	30,669.83
012 - MOTOR FUEL FUND	17,385.13
014 - CAPITAL DEVELOPMENT FUND	50,295.53
020 - TOURISM FUND	2,617.06
023 - SEWER-LAGOON REPLACEMENT FUND	7,335.00
024 - PARK FUND	5,520.04
038 - TAX INCREMENT FUND	6,100.84
101 - POLICE DEPT FUND	50,128.13
103 - STREET DEPT FUND	32,768.67
104 - COMMUNITY DEVELOPMENT FUND	7,016.75
105 - CONTROL ROOM FUND	6,573.60
106 - BUILDING & ZONING DEPT FUND	5,495.79
Grand Total:	436,554.91

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	17,294.79
001-36507	LIC.&PRMTS-REV. & APPE...	75.00
001-432000	HEALTH CARE	6.25
001-440000	POLICE BOARD EXPENSES	157.81
001-441500	ADVERTISING	182.00
001-443000	MAT. & SUPPLY	453.61
001-444100	CITY ISSUED LICENSES	37.50
001-445000	VEHICLE FUEL	34.94
001-448000	CONTINGENT	14,155.50
001-448200	EDUCATION AND TRAINI...	50.00
001-449000	BOOKS & SUPPLIES	150.00
001-453200	SCOUT HUT EXPENSES	49.94
001-454000	MEETING AND EVENT EXP...	16.06
001-454100	EMPLOYEE APPRECIATION	532.23
001-461000	LEGAL	4,003.23
001-461050	LEGAL - SPECIAL	3,480.00
001-462500	OTHER PROFESSIONAL SE...	143.89
001-465010	WATER/ELECTRIC/TRASH-...	402.78
001-469000	RENT-SMALL OFFICE EQUI...	171.24

Account Summary

Account Number	Account Name	Payment Amount
001-471020	FIRE DEPARTMENT EXPEN...	999.33
001-491000	CITY BUILDINGS-MAINT&...	10,155.64
001-495000	COMPUTER PURCH. & UP...	34,787.09
001-497250	RAPP ST. BLDG EXPENSES	598.84
005-25400	HEALTH PAYABLES	450.42
005-432000	HEALTH CARE	0.30
005-469000	RENT	45.00
005-476000	GARBAGE DISPOSAL CON...	54,259.13
006-25400	HEALTH PAYABLES	2,166.05
006-432000	HEALTH CARE	1.50
006-465000	WATER/ELECTRIC/TRASH	774.13
008-25400	HEALTH PAYABLES	10,162.48
008-432000	HEALTH CARE	3.86
008-435000	JANITORIAL/CLEANING	278.50
008-441000	PRINTING & STATIONERY	929.60
008-443000	MAT. & SUPPLY	365.89
008-445000	VEHICLE FUEL	1,444.90
008-460000	P.& L.- VEHICLES	594.00
008-465000	WATER/ELECTRIC/TRASH	4,248.64
008-465010	WATER/ELECTRIC/TRASH-...	180.16
008-465040	UTILITIES-MAINTBLD	422.18
008-469000	RENT	256.86
008-495000	COMPUTER EQUIP & SOF...	7,440.45
009-25400	HEALTH PAYABLES	7,103.22
009-432000	HEALTH CARE	2.82
009-435000	JANITORIAL/CLEANING	278.50
009-443000	MAT. & SUPPLY	2,964.20
009-445000	VEHICLE FUEL	923.12
009-451500	PERMITS	16,000.00
009-460000	P.& L.- VEHICLES	379.50
009-465000	WATER/ELECTRIC/TRASH	7,010.12
009-465010	WATER/ELECTRIC/TRASH-...	180.16
009-465040	UTILITIES-MAINTBLD	269.74
009-467000	REPAIRS	134.99
009-495000	COMPUTER EQUIP & SOF...	7,440.45
010-25400	HEALTH PAYABLES	9,880.61
010-36700	AMBULANCE SERVICE FEES	1,777.09
010-432000	HEALTH CARE	3.00
010-434000	PRE-EMPLOYMENT EXPE...	845.00
010-435000	JANITORIAL/CLEANING SE...	38.56
010-443000	MAT. & SUPPLY	30.00
010-443030	AMBULANCE SUPPLIES	2,914.32

Account Summary

Account Number	Account Name	Payment Amount
010-445000	VEHICLE FUEL	1,732.56
010-448200	EDUCATION AND TRAINI...	20.00
010-448230	PUBLIC TRAINING & EDU...	356.00
010-450250	ONLINE SOFTWARE SUBS...	2,000.00
010-452000	CLOTHING ALLOWANCE	799.40
010-455000	MAINTENANCE CONTRAC...	642.00
010-460000	P.& L.-AMBULANCES	1,733.40
010-465000	WATER/ELECTRIC/TRASH	1,088.70
010-471000	BILLING SERVICE FEES	2,042.19
010-474500	AMBULANCE - LEASE	4,767.00
012-443000	MAT. & SUPPLY	13,047.62
012-499700	GM&O TRAIL - P.E.	4,337.51
014-448000	CONTINGENT	13,407.71
014-492100	QUARRY RD PHASE 2 PE	34,367.82
014-494600	CENTERVILLE ROAD PHASE..	2,520.00
020-459200	TOURISM-EXPENSE	2,500.00
020-459250	POP-UP BUILDING EXPEN...	117.06
023-475000	LAGOON SLUDGE REDUC...	7,335.00
024-25400	HEALTH PAYABLES	1,411.97
024-432000	HEALTH CARE	0.48
024-435000	JANITORIAL/CLEANING	160.89
024-443000	MATERIALS AND SUPPLIES	262.31
024-445000	VEHICLE FUEL	240.83
024-460100	P & L TRACTORS AND M...	951.48
024-465000	WATER/ELETRIC/TRASH	1,427.46
024-467000	REPAIRS	824.12
024-469000	RENT	240.50
038-25400	HEALTH PAYABLES	226.28
038-450000	DUES AND SUBSCRIPTIONS	550.00
038-498010	CARL ST BRIDGE REPLAC...	5,324.56
101-25400	HEALTH PAYABLES	34,092.00
101-432000	HEALTH CARE	10.49
101-435000	JANITORIAL/CLEANING SE...	1,601.50
101-443000	MAT. & SUPPLY	129.24
101-445000	VEHICLE FUEL	4,779.30
101-448200	EDUCATION AND TRAINI...	288.15
101-452420	CLOTHING - DSN 42	106.95
101-455000	MAINTENANCE CONTRAC...	1,477.50
101-455500	MAINTENANCE-800 MHZ ...	1,640.00
101-460000	P.& L. - POLICE CARS	1,246.39
101-464000	TELECOMMUNICATIONS	88.54
101-465000	WATER/ELECTRIC/TRASH	1,146.38

Account Summary

Account Number	Account Name	Payment Amount
101-471500	POLICE DOG EXPENSE	76.50
101-474000	EQUIPMENT	3,375.20
101-474040	SAFETY TOWN PROGRAM	69.99
103-25400	HEALTH PAYABLES	8,236.47
103-432000	HEALTH CARE	2.80
103-443000	MAT. & SUPPLY	499.44
103-445000	VEHICLE FUEL	1,404.74
103-460000	P.& L.- VEHICLES	577.50
103-465000	WATER/ELECTRIC/TRASH	349.80
103-465040	UTILITIES-MAINTBLD	418.90
103-467000	REPAIRS	46.70
103-470000	STREET LIGHTS	8,524.58
103-474000	EQUIPMENT	6,207.74
103-475000	STR/SIDEWLK/DRAING P...	6,500.00
104-25400	HEALTH PAYABLES	4,374.64
104-432000	HEALTH CARE	1.50
104-441500	ADVERTISING	315.00
104-450000	DUES & SUBSCRIPTIONS	600.00
104-459500	SPECIAL EVENTS	1,058.25
104-495000	COMPUTER & SOFTWARE...	667.36
105-25400	HEALTH PAYABLES	5,204.40
105-432000	HEALTH CARE	2.50
105-455000	MAINTENANCE CONTRAC...	1,050.00
105-469000	RENTAL - LEASE	316.70
106-25400	HEALTH PAYABLES	4,525.46
106-432000	HEALTH CARE	1.00
106-474000	EQUIPMENT	969.33
	Grand Total:	436,554.91

Project Account Summary

Project Account Key	Payment Amount
None	436,554.91
Grand Total:	436,554.91

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	LAUREN JORDAN	UB DEPOSIT REFUND	7/16/2021	95588	86.54
028-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER FOR REIMBURSEMENT OF POLICE PENSION PAYMENTS	6/17/2021	2021	35,666.28
		TOTAL			35,752.82
		Subtract Transfer Between Funds			35,666.28
		TOTAL TO VOUCHER LIST			86.54



Columbia, IL

Check Register

Packet: APPKT00018 - COUNCIL MEETING JULY 19 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
3833	ACC RUE SOLUTIONS	07/20/2021	Regular	0.00	36.50	95504
2604	AETNA	07/20/2021	Regular	0.00	512.29	95505
1002	AIRGAS USA, LLC	07/20/2021	Regular	0.00	778.34	95506
3588	AMAZON CAPITAL SERVICES	07/20/2021	Regular	0.00	106.95	95507
1010	AMERENIP	07/20/2021	Regular	0.00	18,016.23	95508
1072	AMERICAN WATER	07/20/2021	Regular	0.00	12.41	95509
3202	ANDRES MEDICAL BILLING, LTD.	07/20/2021	Regular	0.00	2,042.19	95510
5008	ANDREW HITZEMANN	07/20/2021	Regular	0.00	150.00	95511
3473	APEXNETWORK PHYSICAL THERAPY	07/20/2021	Regular	0.00	157.00	95512
3640	APPLIED POWER SYSTEMS, INC.	07/20/2021	Regular	0.00	1,050.00	95513
1011	ARAMARK REFRESHMENT SERVICE	07/20/2021	Regular	0.00	95.77	95514
5000	BATES ELECTRIC	07/20/2021	Regular	0.00	75.00	95515
2446	BRUCKERT, BEHME & LONG, P.C.	07/20/2021	Regular	0.00	4,003.23	95516
1022	BUTLER SUPPLY, INC.	07/20/2021	Regular	0.00	515.34	95517
2872	CHARTER COMMUNICATIONS	07/20/2021	Regular	0.00	85.48	95518
3664	CINDY BOSTICK	07/20/2021	Regular	0.00	273.86	95519
1027	CITY OF COLUMBIA - WATER	07/20/2021	Regular	0.00	3,390.61	95520
3182	COAST TO COAST EQUIPMENT	07/20/2021	Regular	0.00	144.00	95521
1037	COTTON'S ACE HARDWARE	07/20/2021	Regular	0.00	274.80	95522
	Void	07/20/2021	Regular	0.00	0.00	95523
1039	CUNNINGHAM, VOGEL & ROST, P.C.	07/20/2021	Regular	0.00	3,480.00	95524
3744	DE SIGNS	07/20/2021	Regular	0.00	37.50	95525
1047	DOLL SERVICES & ENGINEERING, INC.	07/20/2021	Regular	0.00	1,477.50	95526
1050	EGYPTIAN WORKSPACE PARTNERS	07/20/2021	Regular	0.00	190.64	95527
1054	ERB EQUIPMENT COMPANY	07/20/2021	Regular	0.00	805.20	95528
1032	FCB BANKS	07/20/2021	Regular	0.00	7,778.27	95529
1060	GATEWAY FS, INC.	07/20/2021	Regular	0.00	152.24	95530
3422	GONZALEZ COMPANIES, LLC	07/20/2021	Regular	0.00	2,520.00	95531
5005	HAWKINS INC	07/20/2021	Regular	0.00	1,846.50	95532
3159	HENRY SCHEIN, INC.	07/20/2021	Regular	0.00	507.03	95533
1065	HEROS IN STYLE	07/20/2021	Regular	0.00	799.40	95534
1304	ILLINOIS ENVIRONMENTAL PROTECTIC	07/20/2021	Regular	0.00	16,000.00	95535
5004	ILLINOIS LOCAL GOVERNMENT LAWYE	07/20/2021	Regular	0.00	50.00	95536
3194	ILLINOIS SOUTH TOURISM	07/20/2021	Regular	0.00	2,500.00	95537
1645	ILLINOIS TAX INCREMENT ASSOCIATIO	07/20/2021	Regular	0.00	550.00	95538
3443	JAN-PRO CLEANING SYSTEMS OF ST. L	07/20/2021	Regular	0.00	2,253.00	95539
1057	JOHN DEERE FINANCIAL	07/20/2021	Regular	0.00	390.83	95540
3767	JOHNNY HENRY	07/20/2021	Regular	0.00	700.00	95541
1201	KLEEN SWEEP CLEANING SERVICE	07/20/2021	Regular	0.00	1,601.50	95542
3356	LAUX GRAFIX INCORPORATED	07/20/2021	Regular	0.00	1,425.15	95543
1081	LEE'S HOME CENTER	07/20/2021	Regular	0.00	29.12	95544
1443	LEXIPOL, LLC.	07/20/2021	Regular	0.00	2,000.00	95545
1467	LINDA SHARP	07/20/2021	Regular	0.00	50.00	95546
1984	M.J. PRODUCTS	07/20/2021	Regular	0.00	275.60	95547
1179	MERTZ MOTOR CO., INC.	07/20/2021	Regular	0.00	41.00	95548
3037	MIDWEST OCCUPATIONAL MEDICINE,	07/20/2021	Regular	0.00	688.00	95549
1366	MONROE COUNTY CLERK & RECORDER	07/20/2021	Regular	0.00	315.00	95550
1097	MONROE COUNTY ELECTRIC CO-OPER	07/20/2021	Regular	0.00	19,978.97	95551
1408	MOTOROLA SOLUTIONS, INC.	07/20/2021	Regular	0.00	2,192.60	95552
2755	MUELLER VETERINARY SERVICES	07/20/2021	Regular	0.00	76.50	95553
1106	OATES ASSOCIATES, INC.	07/20/2021	Regular	0.00	34,367.82	95554
1704	O'REILLY AUTO PARTS	07/20/2021	Regular	0.00	23.99	95555
1108	ORKIN, LLC	07/20/2021	Regular	0.00	38.00	95556
1112	PITNEY BOWES GLOBAL FINANCIAL SE	07/20/2021	Regular	0.00	428.10	95557

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1038	POMP'S TIRE SERVICE, INC.	07/20/2021	Regular	0.00	1,650.00	95558
1376	QUALITY COLLISION, INC.	07/20/2021	Regular	0.00	826.39	95559
1114	QUALITY RENTAL	07/20/2021	Regular	0.00	144.98	95560
1118	R & M OIL SUPPLY, INC.	07/20/2021	Regular	0.00	10,664.23	95561
	Void	07/20/2021	Regular	0.00	0.00	95562
1119	RAY O'HERRON CO., INC.	07/20/2021	Regular	0.00	72.26	95563
3777	REINHOLD HEATING & COOLING	07/20/2021	Regular	0.00	8,350.00	95564
1123	RELIABLE SANITATION SERVICE	07/20/2021	Regular	0.00	54,787.18	95565
1124	REPUBLIC TIMES/THE SHOPPER	07/20/2021	Regular	0.00	1,234.85	95566
5007	ROBERT ROTHLEY	07/20/2021	Regular	0.00	1,264.80	95567
3823	SIMMONS BANK	07/20/2021	Regular	0.00	3,868.99	95568
	Void	07/20/2021	Regular	0.00	0.00	95569
3341	SSM HEALTH	07/20/2021	Regular	0.00	136.00	95570
3885	STATE BANK LOAN OPERATIONS	07/20/2021	Regular	0.00	4,767.00	95571
1811	STRYKER SALES CORPORATION	07/20/2021	Regular	0.00	124.68	95572
1136	SUPERIOR INDUSTRIAL SUPPLY	07/20/2021	Regular	0.00	46.70	95573
3391	SURMEIER & SURMEIER, INC.	07/20/2021	Regular	0.00	6,500.00	95574
1073	TECHNOLOGY MANAGEMENT REV FUI	07/20/2021	Regular	0.00	405.24	95575
1140	TEKLAB, INC.	07/20/2021	Regular	0.00	171.60	95576
2655	TELEFLEX, LLC	07/20/2021	Regular	0.00	562.50	95577
3081	TEMPLE DISPLAY, LTD	07/20/2021	Regular	0.00	14,155.50	95578
1141	THOUVENOT, WADE & MOERCHEN, IN	07/20/2021	Regular	0.00	5,324.56	95579
3779	TYLER TECHNOLOGIES, INC.	07/20/2021	Regular	0.00	49,603.00	95580
1152	WARNER COMMUNICATIONS	07/20/2021	Regular	0.00	608.66	95581
3072	WARNING LITES OF SOUTHERN ILLINO	07/20/2021	Regular	0.00	137.75	95582
2884	WATER TREAT TECHNOLOGY	07/20/2021	Regular	0.00	7,335.00	95583
5006	WRIGHT PROMO	07/20/2021	Regular	0.00	150.00	95584
3832	YIG ADMINISTRATION	07/20/2021	Regular	0.00	143.89	95585
1554	ZOLL MEDICAL CORPORATION GPO	07/20/2021	Regular	0.00	941.77	95586

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	80	0.00	311,266.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	193	83	0.00	311,266.99

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
1817	BEELMAN LOGISTICS. LLC	07/20/2021	Regular	0.00	13,047.62	10000
3422	GONZALEZ COMPANIES, LLC	07/20/2021	Regular	0.00	4,337.51	10001

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	17,385.13
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
	2	2	0.00	17,385.13

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	195	82	0.00	328,652.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	195	85	0.00	328,652.12

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	7/2021	17,385.13
999	POOLED CASH	7/2021	311,266.99
			328,652.12



Columbia, IL

Check Register

Packet: APPKT00019 - DOPW-TRUCK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3874	CASHFLOW LEASE	07/15/2021	Regular	0.00	2,774.00	95587

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,774.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,774.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2021	2,774.00
			<hr/>
			2,774.00