



Agenda Item Report

Date of Meeting: January 18, 2022

Item: Motion to Approve Payment of Vouchers for the Period of December 30, 2021 through January 13, 2022, totaling \$304,148.65.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the January 18, 2022 City Council meeting totaling \$304,148.65, as well as the check registers. A large payment in this check run includes a check to Cigna Healthcare - \$112,503.55 for the monthly healthcare coverage premium.

Recommendation:

Staff recommends approval of the payment of vouchers.

Item Submitted By: Linda Sharp, Finance Director/Treasurer

Attachments: Vouchers Reports
Check Registers



Columbia, IL

Expense Approval Report By Fund

Post Dates 1/7/2022 - 1/19/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2022	01/19/2022	DFT0000227	11,744.86
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2022	01/19/2022	DFT0000227	5,195.96
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2022	01/19/2022	DFT0000227	2,935.18
001-37800	AMAZON CAPITAL SERVICES	FILE FOLDERS/LABELS/CARDS/NAME TAGS/BATTERIES/MASK	01/19/2022	96746	19.68
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT FOR CHRISTMAS EVE-CITY HALL	01/19/2022	96781	-71.57
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CLEANING FOR CITY HALL-JANUARY 2022	01/19/2022	96781	1,646.00
001-440000	CAMPION, BARROW & ASSOCIATES	ILLINOIS PUBLIC SAFETY-TELECOMMUNICATOR TESTING	01/19/2022	96758	440.00
001-440000	APEXNETWORK PHYSICAL THERAPY	PRE-EMPLOYMENT TESTING	01/19/2022	96749	157.00
001-440000	MIDWEST OCCUPATIONAL MEDICINE, LTD	PRE-PLACEMENT PHYSICAL/TESTING A.P.	01/19/2022	96789	688.00
001-441000	REPUBLIC TIMES/THE SHOPPER	ADS/NEWSFLASH 11/30/2021-12/31/2021	01/19/2022	96803	199.20
001-441000	REPUBLIC TIMES/THE SHOPPER	ADS/NEWSFLASH 11/30/2021-12/31/2021	01/19/2022	96803	398.40
001-443000	SIMMONS BANK	SUPPLIES FOR CHRISTMAS PARADE-SCHNUCKS	01/19/2022	96808	38.70
001-443000	AMAZON CAPITAL SERVICES	FILE FOLDERS/LABELS/CARDS/NAME TAGS/BATTERIES/MASK	01/19/2022	96746	212.75
001-443000	AMAZON CAPITAL SERVICES	FILE FOLDERS/LABELS/CARDS/NAME TAGS/BATTERIES/MASK	01/19/2022	96746	29.26
001-443000	SECURE DOCUMENT DESTRUCTION OF ST. LOUIS	ONSITE SHREDDING-CITY HALL	01/19/2022	96805	268.00
001-443000	SIMMONS BANK	WATER/PAPER TOWELS/CANDY FOR CHRISTMAS PARADE-SAMS	01/19/2022	96808	92.16
001-448240	JENNIFER KUJAWA	REIMBURSEMENT FOR MILEAGE-SIMMONS BANK PAYMENT	01/19/2022	96783	10.64
001-450000	SIMMONS BANK	SUBSCRIPTION RENEWAL ONLINE ONLY-REPUBLIC TIMES	01/19/2022	96808	40.00
001-453200	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2021-12/15/2021	01/19/2022	96760	149.39
001-453200	CRESCENT PARTS & EQUIPMENT	FILTERS	01/19/2022	96767	7.20
001-454000	SIMMONS BANK	MEETING WITH SUPERINTENDENT-REIFSCHNEIDERS	01/19/2022	96808	37.68
001-454000	SIMMONS BANK	LUNCH MEETING IEPA FOLLOW UP-WASHYS PUB	01/19/2022	96808	83.14
001-454000	SIMMONS BANK	LUNCH MEETING CITY ADMIN-REIFSCHNEIDERS	01/19/2022	96808	70.05
001-454100	SIMMONS BANK	CITY HALL CHRISTMAS PARTY FOOD-CHICK-FIL-A	01/19/2022	96808	175.62
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL/RETAINER THROUGH 12/31/2021	01/19/2022	96756	4,000.00
001-461050	CUNNINGHAM, VOGEL & ROST, P.C.	LEGAL SERVICES THROUGH 12/31/2021	01/19/2022	96768	5,988.00

Expense Approval Report

Post Dates: 1/7/2022 - 1/19/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-462500	YIG ADMINISTRATION	LIFELOCK SERVICES FOR DECEMBER 2021	01/19/2022	96824	143.89
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2021-12/15/2021	01/19/2022	96760	54.21
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2021-12/15/2021	01/19/2022	96760	25.40
001-465010	AMERENIP	MONTHLY STATEMENT DECEMBER 2021	01/19/2022	96747	679.93
001-471020	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 12/1/2021-12/31/2021	01/19/2022	96802	19.73
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2021-12/15/2021	01/19/2022	96760	81.04
001-471020	AMERENIP	MONTHLY STATEMENT DECEMBER 2021	01/19/2022	96747	761.43
001-491000	CRESCENT PARTS & EQUIPMENT	FILTERS	01/19/2022	96767	53.40
001-491000	AMERENIP	MONTHLY STATEMENT DECEMBER 2021	01/19/2022	96747	268.68
001-495000	TYLER TECHNOLOGIES, INC.	SUBSCRIPTION-UTILITY BILLING NOTIFICATION SMS/CALL	01/19/2022	96817	5.04
001-495000	SIMMONS BANK	MONTHLY STATEMENT 12/16/2021-1/15/2022-ZOOM	01/19/2022	96808	64.99
Fund 001 - GENERAL FUND Total:					36,713.04
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2022	01/19/2022	DFT0000227	450.44
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 12/1/2021-12/31/2021	01/19/2022	96802	45.00
005-476000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 12/1/2021-12/31/2021	01/19/2022	96802	55,713.95
005-476010	KEY EQUIPMENT & SUPPLY CO	OPERATOR HOOD INSTALLED	01/19/2022	96785	677.91
Fund 005 - GARBAGE FUND Total:					56,887.30
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2022	01/19/2022	DFT0000227	2,166.05
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2021-12/15/2021	01/19/2022	96760	54.21
006-465000	AMERENIP	MONTHLY STATEMENT DECEMBER 2021	01/19/2022	96747	753.01
006-491000	CRESCENT PARTS & EQUIPMENT	FILTERS	01/19/2022	96767	131.32
Fund 006 - LIBRARY FUND Total:					3,104.59
Fund: 008 - WATER FUND					
008-25015	TYLER TECHNOLOGIES, INC.	INSITE TRANSACTION FEES UB BILLING AUTOPAY/ECHECK	01/19/2022	96817	683.75
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2022	01/19/2022	DFT0000227	10,340.48
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT FOR CHRISTMAS EVE-DOPW	01/19/2022	96781	-12.48
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT JANUARY 2022-DOPW	01/19/2022	96781	287.00
008-441000	REPUBLIC TIMES/THE SHOPPER	ADS/NEWSFLASH 11/30/2021-12/31/2021	01/19/2022	96803	149.40
008-443000	SIMMONS BANK	VEHICLE DECALS-AMAZON	01/19/2022	96808	38.44
008-443000	R & M OIL SUPPLY, INC.	CYLINDER FILL	01/19/2022	96799	35.57
008-443000	COTTON'S ACE HARDWARE	SUPPLIES FOR CHRISTMAS FLOAT	01/19/2022	96764	48.50
008-443000	COTTON'S ACE HARDWARE	SUPPLIES FOR CHRISTMAS PARADE	01/19/2022	96764	35.12
008-443000	COTTON'S ACE HARDWARE	LIGHTS/GARLAND/TAPE FOR CHRISTMAS FLOAT	01/19/2022	96764	29.28
008-443000	COTTON'S ACE HARDWARE	LIGHTS/TAPE-SUPPLIES FOR CHRISTMAS FLOATS	01/19/2022	96764	11.37

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008-443000	COTTON'S ACE HARDWARE	FLUX WATER SOLUBLE	01/19/2022	96764	11.97
008-443000	COTTON'S ACE HARDWARE	MULTI-USE TORCH KIT	01/19/2022	96764	39.99
008-443000	COTTON'S ACE HARDWARE	DRAIN CLEANER	01/19/2022	96764	4.68
008-443000	COTTON'S ACE HARDWARE	GROUNDING PLUG	01/19/2022	96764	4.99
008-443000	COTTON'S ACE HARDWARE	HAMMER/MARKER PAINT	01/19/2022	96764	11.51
008-443000	COTTON'S ACE HARDWARE	PAPER TOWELS	01/19/2022	96764	5.40
008-443000	COTTON'S ACE HARDWARE	WINDEX/GOOF OFF SPRAY-FOR DECALS	01/19/2022	96764	4.53
008-443000	COTTON'S ACE HARDWARE	MARKER PAINT	01/19/2022	96764	1.80
008-443000	COTTON'S ACE HARDWARE	MARKING WAND/AIR FILTER	01/19/2022	96764	64.97
008-443000	COTTON'S ACE HARDWARE	DRILL POWER UTILITY PUMP-OIL SHOP	01/19/2022	96764	7.92
008-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-AHNE'S BAKERY	01/19/2022	96808	22.72
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	01/19/2022	96795	13.68
008-443000	TEKLAB, INC.	COLIFORM	01/19/2022	96816	156.00
008-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-SCHNUCKS	01/19/2022	96808	4.01
008-443000	SIMMONS BANK	CHRISTMAS LUNCH DOPW- WASHY'S PUB	01/19/2022	96808	68.40
008-443000	CRESCENT PARTS & EQUIPMENT	FILTERS	01/19/2022	96767	7.63
008-443000	SIMMONS BANK	CHRISTMAS LUNCH SUPPLIES DOPW-DOLLAR GENERAL	01/19/2022	96808	12.13
008-443000	SIMMONS BANK	COFFEE FOR BREAKROOM- AMAZON	01/19/2022	96808	10.04
008-443000	USA BLUEBOOK	PROBES	01/19/2022	96819	369.03
008-443000	SIMMONS BANK	CREAMER FOR BREAKROOM- AMAZON	01/19/2022	96808	11.33
008-443000	USA BLUEBOOK	NITRITE CHEMKEY/AMMONIA	01/19/2022	96819	384.84
008-443000	SIMMONS BANK	MARKING PAINT SPRAY WANDS- AMAZON	01/19/2022	96808	146.05
008-443000	CORE & MAIN LP	REPAIR CLAMPS/METER LIDS	01/19/2022	96763	153.21
008-443010	AMAZON CAPITAL SERVICES	FILE FOLDERS/LABELS/CARDS/NAME TAGS/BATTERIES/MASK	01/19/2022	96746	21.94
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	147.82
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	166.11
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	123.25
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	234.40
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	37.82
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	380.43
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	256.83
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	31.01
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	131.72
008-450000	APWA	MEMBERSHIP RENEWAL- 4/1/2022-3/31/2023 T.A.	01/19/2022	96750	79.92
008-455000	DLT SOLUTIONS, LLC	AUTO-CAD SUBSCRIPTION	01/19/2022	96771	226.06
008-460000	AL'S AUTOMOTIVE SUPPLY	WINDSHIELD WASHER NOZZLE/K-27	01/19/2022	96744	7.98
008-460000	AL'S AUTOMOTIVE SUPPLY	WINDSHIELD WASHER NOZZLE/K-27	01/19/2022	96744	7.98
008-460000	AL'S AUTOMOTIVE SUPPLY	OIL FILTER/K-32	01/19/2022	96744	5.99
008-460000	ED MORSE FORD	IL SAFETY INSPECTION-K-17	01/19/2022	96774	13.32
008-460000	COTTON'S ACE HARDWARE	FUEL STABILIZER	01/19/2022	96764	3.60
008-460000	BOBCAT OF ST. LOUIS	K-28 REPAIRS	01/19/2022	96754	94.60
008-465000	MONROE COUNTY ELECTRIC CO- OPERATIVE, INC.	MONTHLY STATEMENT 12/1/2021-1/1/2022	01/19/2022	96791	127.74
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2021-12/15/2021	01/19/2022	96760	1,041.77
008-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 12/1/2021-12/31/2021	01/19/2022	96802	18.97

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-465000	AMERENIP	MONTHLY STATEMENT DECEMBER 2021	01/19/2022	96747	1,723.30
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2021-12/15/2021	01/19/2022	96760	19.05
008-465010	AMERENIP	MONTHLY STATEMENT DECEMBER 2021	01/19/2022	96747	127.06
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2021-12/15/2021	01/19/2022	96760	14.74
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2021-12/15/2021	01/19/2022	96760	13.62
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2021-12/15/2021	01/19/2022	96760	13.62
008-465040	AMERENIP	MONTHLY STATEMENT DECEMBER 2021	01/19/2022	96747	670.93
008-467000	FLO-SYSTEMS, INC.	WASH BAY STATION REPAIR	01/19/2022	96777	23.08
008-474000	BOBCAT OF ST. LOUIS	BOBCAT NITROGEN BREAKER WITH NAIL POINT	01/19/2022	96753	5,604.78
008-474000	CORE & MAIN LP	REPAIR CLAMPS/METER LIDS	01/19/2022	96763	489.00
008-495000	TYLER TECHNOLOGIES, INC.	SUBSCRIPTION-UTILITY BILLING NOTIFICATION SMS/CALL	01/19/2022	96817	1.08
008-495000	SIMMONS BANK	CASE FOR I-PAD LOCATE- AMAZON	01/19/2022	96808	35.00
Fund 008 - WATER FUND Total:					25,057.78
Fund: 009 - SEWER FUND					
009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2022	01/19/2022	DFT0000227	7,216.94
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT FOR CHRISTMAS EVE- DOPW	01/19/2022	96781	-12.48
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT JANUARY 2022-DOPW	01/19/2022	96781	287.00
009-441000	REPUBLIC TIMES/THE SHOPPER	ADS/NEWSFLASH 11/30/2021- 12/31/2021	01/19/2022	96803	149.40
009-443000	SIMMONS BANK	VEHICLE DECALS-AMAZON	01/19/2022	96808	24.56
009-443000	R & M OIL SUPPLY, INC.	CYLINDER FILL	01/19/2022	96799	22.72
009-443000	COTTON'S ACE HARDWARE	SUPPLIES FOR CHRISTMAS FLOAT	01/19/2022	96764	30.99
009-443000	COTTON'S ACE HARDWARE	SUPPLIES FOR CHRISTMAS PARADE	01/19/2022	96764	22.44
009-443000	COTTON'S ACE HARDWARE	LIGHTS/GARLAND/TAPE FOR CHRISTMAS FLOAT	01/19/2022	96764	18.71
009-443000	COTTON'S ACE HARDWARE	LIGHTS/TAPE-SUPPLIES FOR CHRISTMAS FLOATS	01/19/2022	96764	7.26
009-443000	COTTON'S ACE HARDWARE	PLIERS/WRENCH/BULK FASTENERS FOR K-24	01/19/2022	96764	20.42
009-443000	COTTON'S ACE HARDWARE	DRAIN CLEANER	01/19/2022	96764	2.99
009-443000	COTTON'S ACE HARDWARE	HAMMER/MARKER PAINT	01/19/2022	96764	7.36
009-443000	COTTON'S ACE HARDWARE	PAPER TOWELS	01/19/2022	96764	3.45
009-443000	COTTON'S ACE HARDWARE	WINDEX/GOOF OFF SPRAY-FOR DECALS	01/19/2022	96764	2.89
009-443000	COTTON'S ACE HARDWARE	MARKER PAINT	01/19/2022	96764	1.15
009-443000	COTTON'S ACE HARDWARE	TRASH BAGS FOR LAB	01/19/2022	96764	8.59
009-443000	COTTON'S ACE HARDWARE	DRILL POWER UTILITY PUMP-OIL SHOP	01/19/2022	96764	5.06
009-443000	SIMMONS BANK	SEWER LAB GLOVES-AMAZON	01/19/2022	96808	158.50
009-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-AHNE'S BAKERY	01/19/2022	96808	14.51
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	01/19/2022	96795	8.74
009-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-SCHNUCKS	01/19/2022	96808	2.56
009-443000	SIMMONS BANK	CHRISTMAS LUNCH DOPW- WASHY'S PUB	01/19/2022	96808	43.70

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-443000	CRESCENT PARTS & EQUIPMENT	FILTERS	01/19/2022	96767	4.88
009-443000	SIMMONS BANK	CHRISTMAS LUNCH SUPPLIES	01/19/2022	96808	7.75
009-443000	SIMMONS BANK	DOPW-DOLLAR GENERAL			
009-443000	SIMMONS BANK	COFFEE FOR BREAKROOM-AMAZON	01/19/2022	96808	6.41
009-443000	SIMMONS BANK	CREAMER FOR BREAKROOM-AMAZON	01/19/2022	96808	7.24
009-443010	AMAZON CAPITAL SERVICES	FILE FOLDERS/LABELS/CARDS/NAME TAGS/BATTERIES/MASK	01/19/2022	96746	21.94
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	94.44
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	106.13
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	78.75
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	149.76
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	24.16
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	243.05
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	164.09
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	19.81
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	84.15
009-448200	SIMMONS BANK	SPRAY LICENSE TEST C.B.-U OF I PROCTORU	01/19/2022	96808	12.00
009-448200	SIMMONS BANK	SPRAY LICENSE TEST C.B.-U OF I PROCTORU	01/19/2022	96808	12.00
009-448200	SIMMONS BANK	SPRAY LICENSE TRAINING C.B./U OF I CROP SCIENCE	01/19/2022	96808	25.00
009-448200	SIMMONS BANK	SPRAY LICENSE TRAINING C.B./U OF I CROP SCIENCE	01/19/2022	96808	45.00
009-450000	APWA	MEMBERSHIP RENEWAL-4/1/2022-3/31/2023 T.A.	01/19/2022	96750	51.06
009-455000	DLT SOLUTIONS, LLC	AUTO-CAD SUBSCRIPTION	01/19/2022	96771	226.05
009-460000	AL'S AUTOMOTIVE SUPPLY	BRAKES FOR K-24	01/19/2022	96744	177.93
009-460000	ED MORSE FORD	IL SAFETY INSPECTION-K-17	01/19/2022	96774	8.51
009-460000	COTTON'S ACE HARDWARE	FUEL STABILIZER	01/19/2022	96764	2.30
009-460000	T & M AUTOMOTIVE, INC.	K-6 REPAIRS	01/19/2022	96815	1,367.44
009-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 12/1/2021-1/1/2022	01/19/2022	96791	6,809.37
009-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 12/1/2021-12/31/2021	01/19/2022	96802	12.12
009-465000	AMERENIP	MONTHLY STATEMENT DECEMBER 2021	01/19/2022	96747	799.47
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2021-12/15/2021	01/19/2022	96760	19.05
009-465010	AMERENIP	MONTHLY STATEMENT DECEMBER 2021	01/19/2022	96747	127.06
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2021-12/15/2021	01/19/2022	96760	8.70
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2021-12/15/2021	01/19/2022	96760	8.72
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2021-12/15/2021	01/19/2022	96760	9.42
009-465040	AMERENIP	MONTHLY STATEMENT DECEMBER 2021	01/19/2022	96747	428.65
009-467000	FLO-SYSTEMS, INC.	WASH BAY STATION REPAIR	01/19/2022	96777	14.75
009-495000	TYLER TECHNOLOGIES, INC.	SUBSCRIPTION-UTILITY BILLING NOTIFICATION SMS/CALL	01/19/2022	96817	1.08
009-495000	SIMMONS BANK	CASE FOR I-PAD LOCATE-AMAZON	01/19/2022	96808	34.99
Fund 009 - SEWER FUND Total:					19,260.69
Fund: 010 - AMBULANCE FUND					
010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2022	01/19/2022	DFT000027	12,822.13

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010-434000	APEXNETWORK PHYSICAL THERAPY	PRE-EMPLOYMENT TESTING	01/19/2022	96749	314.00
010-434000	MIDWEST OCCUPATIONAL MEDICINE, LTD	PRE-PLACEMENT PHYSICAL/TESTING B.D.	01/19/2022	96789	688.00
010-434000	MIDWEST OCCUPATIONAL MEDICINE, LTD	PRE-PLACEMENT PHYSICAL/TESTING G.M.	01/19/2022	96789	688.00
010-441000	COAST TO COAST EQUIPMENT & SUPPLIES, INC.	OVERAGE 11/16/2021-12/16/2021 TOSHIBA EMS	01/19/2022	96762	22.75
010-442000	SIMMONS BANK	POSTAGE FOR RETURN-USPS	01/19/2022	96808	32.15
010-443000	COTTON'S ACE HARDWARE	CHRISTMAS LIGHTS/HOOKS/CLIPS	01/19/2022	96764	124.10
010-443000	COTTON'S ACE HARDWARE	DECO CLIP	01/19/2022	96764	26.97
010-443000	COTTON'S ACE HARDWARE	LIGHT CLIPS/LIGHTS	01/19/2022	96764	20.17
010-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	01/19/2022	96764	3.00
010-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	01/19/2022	96764	2.00
010-443000	SIMMONS BANK	CHRISTMAS DECORATIONS FOR PARADE-DOLLAR GENERAL	01/19/2022	96808	4.03
010-443030	HORIZON MEDICAL PRODUCTS	TEST STRIPS/SAFETY LANCET	01/19/2022	96780	189.01
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	01/19/2022	96779	198.29
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	01/19/2022	96779	69.78
010-443030	HENRY SCHEIN, INC.	MASKS	01/19/2022	96779	39.80
010-443030	HENRY SCHEIN, INC.	BINAX COVID KITS	01/19/2022	96779	900.00
010-443030	DERMATEC DIRECT	GLOVES	01/19/2022	96769	202.89
010-443030	AMAZON CAPITAL SERVICES	WIPES	01/19/2022	96746	19.99
010-443030	BOUND TREE MEDICAL, LLC	SINGLE USE BLADE UESCOPE	01/19/2022	96755	38.25
010-443030	BOUND TREE MEDICAL, LLC	SINGLE USE BLADE UESCOPE	01/19/2022	96755	38.25
010-443030	AIRGAS USA, LLC	OXYGEN	01/19/2022	96743	245.39
010-443030	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL THROUGH 12/31/2021	01/19/2022	96743	474.16
010-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	340.56
010-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	768.96
010-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	199.36
010-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	404.32
010-448200	SOUTHERN ILLINOIS EMS ACADEMY	ACLS/PALS/BLS -P.B.	01/19/2022	96812	85.00
010-449000	SIMMONS BANK	FIELD TRAINING-TIPS AND TECHNIQUES-J& B LEARNING	01/19/2022	96808	188.04
010-455000	COAST TO COAST EQUIPMENT	MONTHLY STATEMENT TOSHIBA COPIER EMS	01/19/2022	96761	144.00
010-455000	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS	01/19/2022	96793	480.00
010-460000	SIMMONS BANK	DOWN PAYMENT ON VEHICLE WRAP-COOL TOUCH GRAPHICS	01/19/2022	96808	1,500.00
010-460000	O'REILLY AUTO PARTS	EXHAUST FLUID	01/19/2022	96794	55.96
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 1/2/2022-2/1/2022 EMS	01/19/2022	96759	85.48
010-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 12/1/2021-12/31/2021	01/19/2022	96802	19.73
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2021-12/15/2021	01/19/2022	96760	83.50
010-465000	AMERENIP	MONTHLY STATEMENT DECEMBER 2021	01/19/2022	96747	761.43
010-467000	CRESCENT PARTS & EQUIPMENT	FILTERS	01/19/2022	96767	35.34
010-471000	ANDRES MEDICAL BILLING, LTD.	DECEMBER COLLECTIONS	01/19/2022	96748	2,630.69
010-474000	EMSAR	STYKER MEDICAL-POWER PRO XT	01/19/2022	96775	341.37
010-474000	SIMMONS BANK	REFUND FOR SALES TAX-AED SUPERSTORE	01/19/2022	96808	-322.45
010-474000	SIMMONS BANK	FULL BODY TRAINER-AED SUPERSTORE	01/19/2022	96808	4,621.75

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-474500	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 2/1/2022-2/28/2022	01/19/2022	96813	4,767.00
Fund 010 - AMBULANCE FUND Total:					34,353.15
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-462500	SHOCKEY CONSULTING SERVICES LLC	PLANNING & GIS SERVICES-COMP PLAN	01/19/2022	96807	2,753.40
014-462500	SIMMONS BANK	BANNER DISPLAY FORM COMP PLAN-4IMPRINT	01/19/2022	96808	373.77
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					3,127.17
Fund: 020 - TOURISM FUND					
020-459200	SIMMONS BANK	MEAL-S.S./TOURISM CONFERENCE-GREAT WRAPS	01/19/2022	96808	3.56
020-459200	SIMMONS BANK	MEAL-S.S./TOURISM CONFERENCE-MARGARITAVILLE	01/19/2022	96808	20.72
020-459200	SIMMONS BANK	LODGING-S.S. TOURISM CONFERENCE/SABLE HOTEL	01/19/2022	96808	396.82
020-459200	SIMMONS BANK	MEAL-S.S./TOURISM CONFERENCE-MCDONALDS	01/19/2022	96808	7.36
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2021-12/15/2021	01/19/2022	96760	21.30
020-459250	AMERENIP	MONTHLY STATEMENT DECEMBER 2021	01/19/2022	96747	88.96
Fund 020 - TOURISM FUND Total:					538.72
Fund: 024 - PARK FUND					
024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2022	01/19/2022	DFT0000227	1,441.63
024-441000	REPUBLIC TIMES/THE SHOPPER	ADS/NEWSFLASH 11/30/2021-12/31/2021	01/19/2022	96803	72.63
024-443000	SIMMONS BANK	VEHICLE DECALS-AMAZON	01/19/2022	96808	6.40
024-443000	R & M OIL SUPPLY, INC.	CYLINDER FILL	01/19/2022	96799	5.93
024-443000	SHADYCREEK NURSERY & GARDEN	TOP SOIL	01/19/2022	96806	28.00
024-443000	COTTON'S ACE HARDWARE	SUPPLIES FOR CHRISTMAS FLOAT	01/19/2022	96764	8.08
024-443000	COTTON'S ACE HARDWARE	SUPPLIES FOR CHRISTMAS PARADE	01/19/2022	96764	5.85
024-443000	COTTON'S ACE HARDWARE	LIGHTS/GARLAND/TAPE FOR CHRISTMAS FLOAT	01/19/2022	96764	4.88
024-443000	COTTON'S ACE HARDWARE	LIGHTS/TAPE-SUPPLIES FOR CHRISTMAS FLOATS	01/19/2022	96764	1.89
024-443000	COTTON'S ACE HARDWARE	DRAIN CLEANER	01/19/2022	96764	0.77
024-443000	COTTON'S ACE HARDWARE	DUCT TAPE	01/19/2022	96764	6.99
024-443000	COTTON'S ACE HARDWARE	HAMMER/MARKER PAINT	01/19/2022	96764	1.92
024-443000	COTTON'S ACE HARDWARE	PAPER TOWELS	01/19/2022	96764	0.89
024-443000	COTTON'S ACE HARDWARE	WINDEX/GOOF OFF SPRAY-FOR DECALS	01/19/2022	96764	0.76
024-443000	COTTON'S ACE HARDWARE	MARKER PAINT	01/19/2022	96764	0.29
024-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	01/19/2022	96764	8.37
024-443000	COTTON'S ACE HARDWARE	DRILL POWER UTILITY PUMP-OIL SHOP	01/19/2022	96764	1.31
024-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-AHNE'S BAKERY	01/19/2022	96808	3.79
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	01/19/2022	96795	2.28
024-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-SCHNUCKS	01/19/2022	96808	0.66
024-443000	SIMMONS BANK	CHRISTMAS LUNCH DOPW-WASHY'S PUB	01/19/2022	96808	11.40
024-443000	CRESCENT PARTS & EQUIPMENT	FILTERS	01/19/2022	96767	1.27
024-443000	SIMMONS BANK	CHRISTMAS LUNCH SUPPLIES DOPW-DOLLAR GENERAL	01/19/2022	96808	2.02

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-443000	SIMMONS BANK	COFFEE FOR BREAKROOM-AMAZON	01/19/2022	96808	1.67
024-443000	SIMMONS BANK	CREAMER FOR BREAKROOM-AMAZON	01/19/2022	96808	1.89
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	24.64
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	27.68
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	20.54
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	39.07
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	6.30
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	63.41
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	42.81
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	5.17
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	21.95
024-450000	APWA	MEMBERSHIP RENEWAL-4/1/2022-3/31/2023 T.A.	01/19/2022	96750	13.32
024-460100	ED MORSE FORD	IL SAFETY INSPECTION-K-17	01/19/2022	96774	2.22
024-460100	COTTON'S ACE HARDWARE	BULK FASTENERS-LEAF VAC	01/19/2022	96764	1.72
024-460100	COTTON'S ACE HARDWARE	FUEL STABILIZER	01/19/2022	96764	0.59
024-460100	BI-COUNTY SMALL ENGINE CENTER, INC.	TRIMMER REPAIR	01/19/2022	96752	99.19
024-460100	BI-COUNTY SMALL ENGINE CENTER, INC.	TRIMMER REPAIR	01/19/2022	96752	77.93
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2021-12/15/2021	01/19/2022	96760	37.84
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2021-12/15/2021	01/19/2022	96760	21.30
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2021-12/15/2021	01/19/2022	96760	68.84
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 12/1/2021-12/31/2021	01/19/2022	96802	83.00
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 12/1/2021-12/31/2021	01/19/2022	96802	3.16
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2021-12/15/2021	01/19/2022	96760	37.84
024-465000	AMERENIP	MONTHLY STATEMENT DECEMBER 2021	01/19/2022	96747	1,632.87
024-465000	AMERENIP	MONTHLY STATEMENT DECEMBER 2021	01/19/2022	96747	111.82
024-467000	FLO-SYSTEMS, INC.	WASH BAY STATION REPAIR	01/19/2022	96777	3.85
024-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 12/1/2021-12/31/2021	01/19/2022	96802	250.10
024-473000	MILLENNIA PROFESSIONAL SERVICES	LEGION PARKING PROJECT	01/19/2022	96790	672.00
Fund 024 - PARK FUND Total:					4,990.73
Fund: 038 - TAX INCREMENT FUND					
038-479000	DJM ECOLOGICAL SERVICES, INC.	2021 STEWARDSHIP AT ADMIRAL TROST WESTLAND YR3 V4	01/19/2022	96770	1,898.42
Fund 038 - TAX INCREMENT FUND Total:					1,898.42
Fund: 101 - POLICE DEPT FUND					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2022	01/19/2022	DFT0000227	37,033.52
101-435000	KLEEN SWEEP CLEANING SERVICE	DECEMBER 2021 CPD CLEANING/SUPPLIES	01/19/2022	96786	1,332.00
101-435000	KLEEN SWEEP CLEANING SERVICE	DECEMBER 2021 CPD CLEANING/SUPPLIES	01/19/2022	96786	107.15
101-443000	SIMMONS BANK	ELF ON A SHELF FOR FB MEDIA-CVS	01/19/2022	96808	35.42
101-443000	AMAZON CAPITAL SERVICES	FILE FOLDERS	01/19/2022	96746	21.98
101-443000	COTTON'S ACE HARDWARE	PAINT TRAY/CABLE TIES	01/19/2022	96764	26.96
101-443000	COTTON'S ACE HARDWARE	ORNAMENT HOOKS/CABLETIES	01/19/2022	96764	15.67
101-443000	COTTON'S ACE HARDWARE	NYLON ROPE	01/19/2022	96764	39.98

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-443000	COTTON'S ACE HARDWARE	TOILET SEAT AND RING WAX EXTENDER KIT	01/19/2022	96764	29.98
101-443000	ULINE	NITRILE GLOVES	01/19/2022	96818	200.42
101-443000	AMAZON CAPITAL SERVICES	MONITOR STAND/SURGE PROTECTOR-FOR NEW OFFICER	01/19/2022	96746	181.95
101-443000	AMAZON CAPITAL SERVICES	FILE FOLDERS	01/19/2022	96746	22.78
101-443000	AMAZON CAPITAL SERVICES	CD/DVD SLEEVES ENVELOPE HOLDER/DISCS/DIVIDER SET	01/19/2022	96746	101.41
101-443000	VERIZON WIRELESS - VSAT	RECORDS	01/19/2022	96820	75.00
101-443000	SIMMONS BANK	FILE DRAWER-PD/AMAZON	01/19/2022	96808	43.24
101-443000	QUALITY RENTAL	MOVE BATTERY OUT OF BASEMENT-DOLLY	01/19/2022	96798	8.75
101-443000	SIMMONS BANK	NOTEPADS/LYSOL WIPES/FOLDERS/CALENDAR- ZUMA OFFICE	01/19/2022	96808	64.60
101-443000	SIMMONS BANK	TREE STAND FOR CHRISTMAS PARADE-HOME DEPOT	01/19/2022	96808	21.53
101-443000	SIMMONS BANK	CANDY FOR CHRISTMAS PARADE-SAMS	01/19/2022	96808	79.10
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	530.60
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	787.46
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	425.94
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	408.45
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	552.07
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	612.68
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	455.90
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	516.71
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	285.30
101-448200	SIMMONS BANK	TRAINING COURSE-TIER ONE TACTICAL SOLUTIONS	01/19/2022	96808	311.25
101-448200	SIMMONS BANK	CRIMINAL LAW FOR RECORDS CLASS/J.W.-PAYPAL	01/19/2022	96808	250.00
101-448200	SIMMONS BANK	CRIMINAL JUSTICE SUMMIT FOR SGT/K.H./J.D.-SILEC	01/19/2022	96808	680.00
101-448200	SIMMONS BANK	REDACTING RECORDS TRAINING- J.W. & M.C./PAYPAL	01/19/2022	96808	298.00
101-448200	SIMMONS BANK	LUNCH FOR SIMS TRAINING GROUP 2-IMOS	01/19/2022	96808	201.67
101-448200	SIMMONS BANK	FOOD FOR EMPLOYEE STAFF MEETING PD-WEST PARK BOWL	01/19/2022	96808	351.59
101-448200	SIMMONS BANK	LUNCH DURING SIMS TRAINING GROUP 1-IMOS	01/19/2022	96808	238.05
101-450000	MID-STATES ORGANIZED CRIME INFORMATION CENTER	MOCIC 2022 ANNUAL MEMBERSHIP FEES	01/19/2022	96788	150.00
101-450000	SECURE DOCUMENT DESTRUCTION OF ST. LOUIS	ONSITE SHREDDING-PD	01/19/2022	96805	120.00
101-452000	GALLS, LLC	MOUNTED LIGHT FOR #43	01/19/2022	96778	109.86
101-452000	GALLS, LLC	RETURN-BELT	01/19/2022	96778	-37.40
101-452000	GALLS, LLC	RETURN FOR OUTER CARRIER/EAR TIP	01/19/2022	96778	-153.72
101-452000	GALLS, LLC	OUTER CARRIER	01/19/2022	96778	153.72
101-452000	RAY O'HERRON CO., INC.	BLOCK LETTERS/BADGE	01/19/2022	96801	494.03
101-452000	LEON UNIFORM CO., INC.	HOLSTER FOR NEW OFFICER	01/19/2022	96787	168.50
101-452360	GALLS, LLC	GLOVE FOR #36	01/19/2022	96778	25.50
101-452450	LEON UNIFORM CO., INC.	SHIRTS FOR #45	01/19/2022	96787	126.98
101-452470	AMAZON CAPITAL SERVICES	CLOTHING FOR #47- PANTS/SHIRTS/BELT	01/19/2022	96746	255.08
101-452470	AMAZON CAPITAL SERVICES	SHIRT FOR #47	01/19/2022	96746	29.99
101-452520	GALLS, LLC	RETURN FOR OUTER CARRIER/EAR TIP	01/19/2022	96778	-6.48
101-455000	DOLL SERVICES & ENGINEERING, INC.	CONTRACT BILLING 12/1/2021- 5/31/2022	01/19/2022	96772	1,477.50

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-455500	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS	01/19/2022	96793	1,640.00
101-460000	QUALITY COLLISION, INC.	2019 FORD WINDSHIELD WASHER PUMP/OIL CHANGE	01/19/2022	96797	153.72
101-460000	QUALITY COLLISION, INC.	2013 CHEVROLET BATTERY	01/19/2022	96797	212.30
101-460000	QUALITY COLLISION, INC.	OIL/FILTER CHANGE 2019 FORD	01/19/2022	96797	32.50
101-460000	SIMMONS BANK	CARGO KIT-COLUMBIA CHRYSLER DODGE	01/19/2022	96808	122.39
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2021-12/15/2021	01/19/2022	96760	81.04
101-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 12/1/2021-12/31/2021	01/19/2022	96802	20.34
101-465000	AMERENIP	MONTHLY STATEMENT 11/30/2021-1/3/2022 RANGE	01/19/2022	96747	27.43
101-465000	AMERENIP	MONTHLY STATEMENT DECEMBER 2021	01/19/2022	96747	761.43
101-465000	AMERENIP	LPR MONTHLY STATEMENT 11/15/2021-12/15/2021	01/19/2022	96747	30.82
101-467000	DOLL SERVICES & ENGINEERING, INC.	SERVICE CALL-UNIT #4 ON 10/27/2021	01/19/2022	96772	708.57
101-471500	SIMMONS BANK	DOG COLLAR FOR K-9 RAZ/HANNON-RAY ALLEN	01/19/2022	96808	274.98
101-471500	SIMMONS BANK	REMOTE CASE FOR DOG COLLAR FOR K-9 RAZ-ZERO9	01/19/2022	96808	54.95
101-474000	ZERO9 HOLSTERS	BODY CAM CASES	01/19/2022	96825	264.00
101-474000	FCB BANKS	2019 FORD SEDAN	01/19/2022	96776	825.88
101-474000	FCB BANKS	2019 FORD LEASE #55	01/19/2022	96776	948.44
101-495000	WATCHGUARD VIDEO	INSTALLATION/ONSITE ASSIST INSTALL/TRAINING	01/19/2022	96822	2,500.00

Fund 101 - POLICE DEPT FUND Total: 57,919.46

Fund: 103 - STREET DEPT FUND

103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2022	01/19/2022	DFT0000227	8,409.53
103-443000	SIMMONS BANK	VEHICLE DECALS-AMAZON	01/19/2022	96808	37.37
103-443000	R & M OIL SUPPLY, INC.	CYLINDER FILL	01/19/2022	96799	34.58
103-443000	COTTON'S ACE HARDWARE	SUPPLIES FOR CHRISTMAS FLOAT	01/19/2022	96764	47.16
103-443000	COTTON'S ACE HARDWARE	SUPPLIES FOR CHRISTMAS PARADE	01/19/2022	96764	34.14
103-443000	COTTON'S ACE HARDWARE	LIGHTS/GARLAND/TAPE FOR CHRISTMAS FLOAT	01/19/2022	96764	28.47
103-443000	COTTON'S ACE HARDWARE	LIGHTS/TAPE-SUPPLIES FOR CHRISTMAS FLOATS	01/19/2022	96764	11.05
103-443000	COTTON'S ACE HARDWARE	GORILLA TAPE	01/19/2022	96764	35.98
103-443000	COTTON'S ACE HARDWARE	DRAIN CLEANER	01/19/2022	96764	4.55
103-443000	COTTON'S ACE HARDWARE	SALT BRINE TANK PUMP	01/19/2022	96764	2.49
103-443000	COTTON'S ACE HARDWARE	BLACK PAINT	01/19/2022	96764	11.98
103-443000	COTTON'S ACE HARDWARE	HAMMER/MARKER PAINT	01/19/2022	96764	11.19
103-443000	COTTON'S ACE HARDWARE	PAPER TOWELS	01/19/2022	96764	5.25
103-443000	COTTON'S ACE HARDWARE	WINDEX/GOOF OFF SPRAY-FOR DECALS	01/19/2022	96764	4.40
103-443000	COTTON'S ACE HARDWARE	MARKER PAINT	01/19/2022	96764	1.75
103-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	01/19/2022	96764	0.67
103-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	01/19/2022	96764	6.79
103-443000	COTTON'S ACE HARDWARE	DRILL POWER UTILITY PUMP-OIL SHOP	01/19/2022	96764	7.70
103-443000	BUTLER SUPPLY, INC.	LIGHT FOR SIGN ON S MAIN	01/19/2022	96757	15.05
103-443000	ULINE	FOR SIGN LETTERS	01/19/2022	96818	645.03
103-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-AHNE'S BAKERY	01/19/2022	96808	22.08
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	01/19/2022	96795	13.30
103-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-SCHNUCKS	01/19/2022	96808	3.90

Expense Approval Report

Post Dates: 1/7/2022 - 1/19/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-443000	SIMMONS BANK	CHRISTMAS LUNCH DOPW-WASHY'S PUB	01/19/2022	96808	66.50
103-443000	CRESCENT PARTS & EQUIPMENT	FILTERS	01/19/2022	96767	7.42
103-443000	DULTMEIER SALES, INC.	SALT BRINE TANK	01/19/2022	96773	59.16
103-443000	SIMMONS BANK	CHRISTMAS LUNCH SUPPLIES DOPW-DOLLAR GENERAL	01/19/2022	96808	11.80
103-443000	SIMMONS BANK	COFFEE FOR BREAKROOM-AMAZON	01/19/2022	96808	9.76
103-443000	SIMMONS BANK	CREAMER FOR BREAKROOM-AMAZON	01/19/2022	96808	11.02
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	143.72
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	161.50
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	119.83
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	227.89
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	36.77
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	369.87
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	249.70
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	30.15
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/19/2022	96799	128.06
103-450000	APWA	MEMBERSHIP RENEWAL-4/1/2022-3/31/2023 T.A.	01/19/2022	96750	77.70
103-455000	DLT SOLUTIONS, LLC	AUTO-CAD SUBSCRIPTION	01/19/2022	96771	226.05
103-460000	POMP'S TIRE SERVICE, INC.	FRONT TIRES FOR K-22	01/19/2022	96796	878.06
103-460000	ED MORSE FORD	IL SAFETY INSPECTION-K-17	01/19/2022	96774	12.95
103-460000	ED MORSE FORD	IL SAFETY INSPECTION-K-22	01/19/2022	96774	37.00
103-460000	COTTON'S ACE HARDWARE	FUEL STABILIZER	01/19/2022	96764	3.50
103-460000	AUTOMOTIVE REPAIR, LLC	K-22 REPAIRS	01/19/2022	96751	5,545.74
103-460000	ALTEC INDUSTRIES, INC.	K-47 REPAIRS	01/19/2022	96745	997.94
103-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 12/1/2021-1/1/2022	01/19/2022	96791	333.45
103-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 12/1/2021-12/31/2021	01/19/2022	96802	18.45
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2021-12/15/2021	01/19/2022	96760	15.51
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2021-12/15/2021	01/19/2022	96760	16.79
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2021-12/15/2021	01/19/2022	96760	15.51
103-465040	AMERENIP	MONTHLY STATEMENT DECEMBER 2021	01/19/2022	96747	652.29
103-467000	WISSEHR ELECTRICAL CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	01/19/2022	96823	212.54
103-467000	BUTLER SUPPLY, INC.	LIGHT FOR COLUMBIA SIGN	01/19/2022	96757	250.61
103-467000	FLO-SYSTEMS, INC.	WASH BAY STATION REPAIR	01/19/2022	96777	22.44
103-470000	AMERENIP	MONTHLY STATEMENT DECEMBER 2021	01/19/2022	96747	9,998.27
103-474000	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 2/1/2022-2/28/2022	01/19/2022	96813	2,424.00
Fund 103 - STREET DEPT FUND Total:					32,766.36
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2022	01/19/2022	DFT0000227	3,016.97
104-443000	AMAZON CAPITAL SERVICES	FILE FOLDERS/LABELS/CARDS/NAME TAGS/BATTERIES/MASK	01/19/2022	96746	118.73
104-459000	MONROE COUNTY IL ECONOMIC DEVELOPMENT CORPORATION	ANNUAL INVESTMENT	01/19/2022	96792	10,000.00
104-459500	SUE SPARGO	REIMBURSEMENT-ADVERTISING FOR CHRISTMAS PARADE	01/19/2022	96814	4.16

Expense Approval Report

Post Dates: 1/7/2022 - 1/19/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
104-459500	SUE SPARGO	REIMBURSEMENT-ADVERTISING FOR CHRISTMAS PARADE	01/19/2022	96814	32.92
104-459500	JOSEPH W. TUREK, JR.	DEPOSIT FOR FESTIFALL	01/19/2022	96784	1,000.00
104-459500	VINCENT GOLOMSKI	DEPOSIT FOR MUSIC AT METTER	01/19/2022	96821	200.00
104-459500	REPUBLIC TIMES/THE SHOPPER	ADS/NEWSFLASH 11/30/2021-12/31/2021	01/19/2022	96803	154.00
104-459500	SIMMONS BANK	TROPHIES FOR CHRISTMAS PARADE-THE FARMHAUS	01/19/2022	96808	210.00
104-474000	ST. CLAIR COUNTY TREASURER	PROCESSING FEE/PARCELS IN CITY OF COLUMBIA	01/07/2022	96739	279.50
104-495000	SIMMONS BANK	ADOBE	01/19/2022	96808	29.99
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					15,046.27
Fund: 105 - CONTROL ROOM FUND					
105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2022	01/19/2022	DFT0000227	5,204.40
105-443000	RONNOCO COFFEE, LLC	COFFEE/FILTERS	01/19/2022	96804	407.54
105-443000	AMAZON CAPITAL SERVICES	CLOTHING FOR L.B. - SWEATSHIRT/LIGHT BULBS	01/19/2022	96746	8.65
105-443000	MIDWEST OCCUPATIONAL MEDICINE, LTD	PRE-PLACEMENT PHYSICAL/TESTING S.C.	01/19/2022	96789	93.00
105-443000	SIMMONS BANK	NOTEPADS/LYSOL WIPES/FOLDERS/CALENDAR-ZUMA OFFICE	01/19/2022	96808	15.92
105-443000	SIMMONS BANK	WRIST REST FOR DISPATCH-OFFICE MAX	01/19/2022	96808	20.99
105-443000	SIMMONS BANK	PLATES AND FORKS-WALMART	01/19/2022	96808	35.83
105-452100	GALLS, LLC	SHIRTS FOR R.S.	01/19/2022	96778	68.21
105-452700	AMAZON CAPITAL SERVICES	CLOTHING FOR L.B. - SWEATSHIRT/LIGHT BULBS	01/19/2022	96746	25.46
Fund 105 - CONTROL ROOM FUND Total:					5,880.00
Fund: 106 - BUILDING & ZONING DEPT FUND					
106-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2022	01/19/2022	DFT0000227	4,525.46
106-441500	REPUBLIC TIMES/THE SHOPPER	ADS/NEWSFLASH 11/30/2021-12/31/2021	01/19/2022	96803	38.18
106-448200	SIMMONS BANK	REPORT WRITING FOR CODE OFFICIAL CLASS-ICC	01/19/2022	96808	165.00
106-448200	SIMMONS BANK	VIRTUAL TRAINING-INTERNATIONAL CODE COUNCIL	01/19/2022	96808	660.00
106-448240	JASON SCHANTZ	REIMBURSEMENT FOR MILEAGE-CEOSI IRC TRAINING	01/19/2022	96782	102.00
106-450000	SIMMONS BANK	GOVERNMENTAL MEMBER DUES UP TO 50K-ICC	01/19/2022	96808	145.00
106-474000	FCB BANKS	2019 FORD F150 LEASE #54	01/19/2022	96776	969.33
Fund 106 - BUILDING & ZONING DEPT FUND Total:					6,604.97
Grand Total:					304,148.65

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	36,713.04
005 - GARBAGE FUND	56,887.30
006 - LIBRARY FUND	3,104.59
008 - WATER FUND	25,057.78
009 - SEWER FUND	19,260.69
010 - AMBULANCE FUND	34,353.15
014 - CAPITAL DEVELOPMENT FUND	3,127.17
020 - TOURISM FUND	538.72
024 - PARK FUND	4,990.73
038 - TAX INCREMENT FUND	1,898.42
101 - POLICE DEPT FUND	57,919.46
103 - STREET DEPT FUND	32,766.36
104 - COMMUNITY DEVELOPMENT FUND	15,046.27
105 - CONTROL ROOM FUND	5,880.00
106 - BUILDING & ZONING DEPT FUND	6,604.97
Grand Total:	304,148.65

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	19,876.00
001-37800	MISCELLANEOUS	19.68
001-435000	JANITORIAL/CLEANING	1,574.43
001-440000	POLICE BOARD EXPENSES	1,285.00
001-441000	PRINTING & STATIONERY	597.60
001-443000	MAT. & SUPPLY	640.87
001-448240	TRAVEL-LODGING/MEALS...	10.64
001-450000	DUES & SUBSCRIPTIONS	40.00
001-453200	SCOUT HUT EXPENSES	156.59
001-454000	MEETING AND EVENT EXP...	190.87
001-454100	EMPLOYEE APPRECIATION	175.62
001-461000	LEGAL	4,000.00
001-461050	LEGAL - SPECIAL	5,988.00
001-462500	OTHER PROFESSIONAL SE...	143.89
001-465010	WATER/ELECTRIC/TRASH-...	759.54
001-471020	FIRE DEPARTMENT EXPEN...	862.20
001-491000	CITY BUILDINGS-MAINT&...	322.08
001-495000	COMPUTER PURCH. & UP...	70.03
005-25400	HEALTH PAYABLES	450.44
005-469000	RENT	45.00
005-476000	GARBAGE DISPOSAL CON...	55,713.95
005-476010	LEAF PICKUP	677.91
006-25400	HEALTH PAYABLES	2,166.05
006-465000	WATER/ELECTRIC/TRASH	807.22
006-491000	CITY BUILDINGS AND MAI...	131.32
008-25015	ECHECK PROCESSING FEE	683.75
008-25400	HEALTH PAYABLES	10,340.48
008-435000	JANITORIAL/CLEANING	274.52
008-441000	PRINTING & STATIONERY	149.40
008-443000	MAT. & SUPPLY	1,715.11
008-443010	MAT.& SUPPLY-CITY HALL	21.94
008-445000	VEHICLE FUEL	1,509.39
008-450000	DUES & SUBCRIPTIONS	79.92
008-455000	MAINTENANCE CONTRAC...	226.06
008-460000	P.& L.- VEHICLES	133.47
008-465000	WATER/ELECTRIC/TRASH	2,911.78
008-465010	WATER/ELECTRIC/TRASH-...	146.11
008-465040	UTILITIES-MAINTBLD	712.91

Account Summary

Account Number	Account Name	Payment Amount
008-467000	REPAIRS	23.08
008-474000	EQUIPMENT (& IMPROV...	6,093.78
008-495000	COMPUTER EQUIP & SOF...	36.08
009-25400	HEALTH PAYABLES	7,216.94
009-435000	JANITORIAL/CLEANING	274.52
009-441000	PRINTING & STATIONERY	149.40
009-443000	MAT. & SUPPLY	432.88
009-443010	MAT.& SUPPLY-CITY HALL	21.94
009-445000	VEHICLE FUEL	964.34
009-448200	EDUCATION AND TRAINI...	94.00
009-450000	DUES & SUBSCRIPTIONS	51.06
009-455000	MAINTENANCE CONTRAC...	226.05
009-460000	P. & L.- VEHICLES	1,556.18
009-465000	WATER/ELECTRIC/TRASH	7,620.96
009-465010	WATER/ELECTRIC/TRASH-...	146.11
009-465040	UTILITIES-MAINTBLD	455.49
009-467000	REPAIRS	14.75
009-495000	COMPUTER EQUIP & SOF...	36.07
010-25400	HEALTH PAYABLES	12,822.13
010-434000	PRE-EMPLOYMENT EXPE...	1,690.00
010-441000	PRINTING & STATIONERY	22.75
010-442000	POSTAGE	32.15
010-443000	MAT. & SUPPLY	180.27
010-443030	AMBULANCE SUPPLIES	2,415.81
010-445000	VEHICLE FUEL	1,713.20
010-448200	EDUCATION AND TRAINI...	85.00
010-449000	BOOKS & SUPPLIES	188.04
010-455000	MAINTENANCE CONTRAC...	624.00
010-460000	P. & L.-AMBULANCES	1,555.96
010-465000	WATER/ELECTRIC/TRASH	950.14
010-467000	REPAIRS	35.34
010-471000	BILLING SERVICE FEES	2,630.69
010-474000	EQUIPMENT	4,640.67
010-474500	AMBULANCE - LEASE	4,767.00
014-462500	COMPREHENSIVE PLAN	3,127.17
020-459200	TOURISM-EXPENSE	428.46
020-459250	POP-UP BUILDING EXPEN...	110.26
024-25400	HEALTH PAYABLES	1,441.63
024-441000	PRINTING AND STATIONE...	72.63
024-443000	MATERIALS AND SUPPLIES	107.31
024-445000	VEHICLE FUEL	251.57
024-450000	DUES & SUBSCRIPTIONS	13.32
024-460100	P & L TRACTORS AND M...	181.65
024-465000	WATER/ELETRIC/TRASH	1,996.67
024-467000	REPAIRS	3.85
024-469000	RENT	250.10
024-473000	ENGINEERING	672.00
038-479000	WETLANDS	1,898.42
101-25400	HEALTH PAYABLES	37,033.52
101-435000	JANITORIAL/CLEANING SE...	1,439.15
101-443000	MAT. & SUPPLY	968.77
101-445000	VEHICLE FUEL	4,575.11
101-448200	EDUCATION AND TRAINI...	2,330.56
101-450000	DUES & SUBSCRIPTIONS	270.00
101-452000	CLOTHING ALLOWANCE-...	734.99
101-452360	CLOTHING - DSN 36	25.50
101-452450	CLOTHING - DSN 45	126.98
101-452470	CLOTHING - DSN 47	285.07

Account Summary

Account Number	Account Name	Payment Amount
101-452520	CLOTHING - DSN 52	-6.48
101-455000	MAINTENANCE CONTRAC...	1,477.50
101-455500	MAINTENANCE-800 MHZ ...	1,640.00
101-460000	P. & L. - POLICE CARS	520.91
101-465000	WATER/ELECTRIC/TRASH	921.06
101-467000	REPAIRS	708.57
101-471500	POLICE DOG EXPENSE	329.93
101-474000	EQUIPMENT	2,038.32
101-495000	COMPUTER UPGRAD	2,500.00
103-25400	HEALTH PAYABLES	8,409.53
103-443000	MAT. & SUPPLY	1,150.54
103-445000	VEHICLE FUEL	1,467.49
103-450000	DUES & SUBSCRIPTIONS	77.70
103-455000	MAINTENANCE CONTRAC...	226.05
103-460000	P. & L.- VEHICLES	7,475.19
103-465000	WATER/ELECTRIC/TRASH	351.90
103-465040	UTILITIES-MAINTBLD	700.10
103-467000	REPAIRS	485.59
103-470000	STREET LIGHTS	9,998.27
103-474000	EQUIPMENT	2,424.00
104-25400	HEALTH PAYABLES	3,016.97
104-443000	MAT. & SUPPLY	118.73
104-459000	ECON DEVELOPMENT ACT...	10,000.00
104-459500	SPECIAL EVENTS	1,601.08
104-474000	EQUIPMENT	279.50
104-495000	COMPUTER & SOFTWARE...	29.99
105-25400	HEALTH PAYABLES	5,204.40
105-443000	MAT. & SUPPLY	581.93
105-452100	CLOTHING-STARR	68.21
105-452700	CLOTHING-BIVINS	25.46
106-25400	HEALTH PAYABLES	4,525.46
106-441500	ADVERTISING EXP	38.18
106-448200	EDUCATION AND TRAINI...	825.00
106-448240	TRAVEL-LODGING/MEALS...	102.00
106-450000	DUES & SUBSCRIPTIONS	145.00
106-474000	EQUIPMENT	969.33
	Grand Total:	304,148.65

Project Account Summary

Project Account Key	Payment Amount
None	304,148.65
Grand Total:	304,148.65



Columbia, IL

Check Register

Packet: APPKT00174 - COUNCIL MEETING JANUARY 18 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
1002	AIRGAS USA, LLC	01/19/2022	Regular	0.00	719.55	96743
1006	AL'S AUTOMOTIVE SUPPLY	01/19/2022	Regular	0.00	199.88	96744
3254	ALTEC INDUSTRIES, INC.	01/19/2022	Regular	0.00	997.94	96745
3588	AMAZON CAPITAL SERVICES	01/19/2022	Regular	0.00	1,091.59	96746
1010	AMERENIP	01/19/2022	Regular	0.00	20,404.84	96747
3202	ANDRES MEDICAL BILLING, LTD.	01/19/2022	Regular	0.00	2,630.69	96748
3473	APEXNETWORK PHYSICAL THERAPY	01/19/2022	Regular	0.00	471.00	96749
1809	APWA	01/19/2022	Regular	0.00	222.00	96750
2353	AUTOMOTIVE REPAIR, LLC	01/19/2022	Regular	0.00	5,545.74	96751
1019	BI-COUNTY SMALL ENGINE CENTER, IN	01/19/2022	Regular	0.00	177.12	96752
1167	BOBCAT OF ST. LOUIS	01/19/2022	Regular	0.00	5,604.78	96753
1167	BOBCAT OF ST. LOUIS	01/19/2022	Regular	0.00	94.60	96754
1929	BOUND TREE MEDICAL, LLC	01/19/2022	Regular	0.00	76.50	96755
2446	BRUCKERT, BEHME & LONG, P.C.	01/19/2022	Regular	0.00	4,000.00	96756
1022	BUTLER SUPPLY, INC.	01/19/2022	Regular	0.00	265.66	96757
1273	CAMPION, BARROW & ASSOCIATES	01/19/2022	Regular	0.00	440.00	96758
2872	CHARTER COMMUNICATIONS	01/19/2022	Regular	0.00	85.48	96759
1027	CITY OF COLUMBIA - WATER	01/19/2022	Regular	0.00	1,912.41	96760
3182	COAST TO COAST EQUIPMENT	01/19/2022	Regular	0.00	144.00	96761
1030	COAST TO COAST EQUIPMENT & SUPP	01/19/2022	Regular	0.00	22.75	96762
1064	CORE & MAIN LP	01/19/2022	Regular	0.00	642.21	96763
1037	COTTON'S ACE HARDWARE	01/19/2022	Regular	0.00	969.45	96764
	Void	01/19/2022	Regular	0.00	0.00	96765
	Void	01/19/2022	Regular	0.00	0.00	96766
2671	CRESCENT PARTS & EQUIPMENT	01/19/2022	Regular	0.00	248.46	96767
1039	CUNNINGHAM, VOGEL & ROST, P.C.	01/19/2022	Regular	0.00	5,988.00	96768
3553	DERMATEC DIRECT	01/19/2022	Regular	0.00	202.89	96769
3507	DJM ECOLOGICAL SERVICES, INC.	01/19/2022	Regular	0.00	1,898.42	96770
2531	DLT SOLUTIONS, LLC	01/19/2022	Regular	0.00	678.16	96771
1047	DOLL SERVICES & ENGINEERING, INC.	01/19/2022	Regular	0.00	2,186.07	96772
2280	DULTMEIER SALES, INC.	01/19/2022	Regular	0.00	59.16	96773
5058	ED MORSE FORD	01/19/2022	Regular	0.00	74.00	96774
5057	EMSAR	01/19/2022	Regular	0.00	341.37	96775
1032	FCB BANKS	01/19/2022	Regular	0.00	2,743.65	96776
1504	FLO-SYSTEMS, INC.	01/19/2022	Regular	0.00	64.12	96777
1059	GALLS, LLC	01/19/2022	Regular	0.00	159.69	96778
3159	HENRY SCHEIN, INC.	01/19/2022	Regular	0.00	1,207.87	96779
3155	HORIZON MEDICAL PRODUCTS	01/19/2022	Regular	0.00	189.01	96780
3443	JAN-PRO CLEANING SYSTEMS OF ST. L	01/19/2022	Regular	0.00	2,123.47	96781
5060	JASON SCHANTZ	01/19/2022	Regular	0.00	102.00	96782
5059	JENNIFER KUJAWA	01/19/2022	Regular	0.00	10.64	96783
1276	JOSEPH W. TUREK, JR.	01/19/2022	Regular	0.00	1,000.00	96784
1078	KEY EQUIPMENT & SUPPLY CO	01/19/2022	Regular	0.00	677.91	96785
1201	KLEEN SWEEP CLEANING SERVICE	01/19/2022	Regular	0.00	1,439.15	96786
1082	LEON UNIFORM CO., INC.	01/19/2022	Regular	0.00	295.48	96787
3468	MID-STATES ORGANIZED CRIME INFOI	01/19/2022	Regular	0.00	150.00	96788
3037	MIDWEST OCCUPATIONAL MEDICINE,	01/19/2022	Regular	0.00	2,157.00	96789
3094	MILLENNIA PROFESSIONAL SERVICES	01/19/2022	Regular	0.00	672.00	96790
1097	MONROE COUNTY ELECTRIC CO-OPER	01/19/2022	Regular	0.00	7,270.56	96791
3280	MONROE COUNTY IL ECONOMIC DEVE	01/19/2022	Regular	0.00	10,000.00	96792
1408	MOTOROLA SOLUTIONS, INC.	01/19/2022	Regular	0.00	2,120.00	96793
1704	O'REILLY AUTO PARTS	01/19/2022	Regular	0.00	55.96	96794
1108	ORKIN, LLC	01/19/2022	Regular	0.00	38.00	96795
1038	POMP'S TIRE SERVICE, INC.	01/19/2022	Regular	0.00	878.06	96796

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1376	QUALITY COLLISION, INC.	01/19/2022	Regular	0.00	398.52	96797
1114	QUALITY RENTAL	01/19/2022	Regular	0.00	8.75	96798
1118	R & M OIL SUPPLY, INC.	01/19/2022	Regular	0.00	10,579.90	96799
	Void	01/19/2022	Regular	0.00	0.00	96800
1119	RAY O'HERRON CO., INC.	01/19/2022	Regular	0.00	494.03	96801
1123	RELIABLE SANITATION SERVICE	01/19/2022	Regular	0.00	56,204.55	96802
1124	REPUBLIC TIMES/THE SHOPPER	01/19/2022	Regular	0.00	1,161.21	96803
3571	RONNOCO COFFEE, LLC	01/19/2022	Regular	0.00	407.54	96804
2373	SECURE DOCUMENT DESTRUCTION OI	01/19/2022	Regular	0.00	388.00	96805
1553	SHADYCREEK NURSERY & GARDEN	01/19/2022	Regular	0.00	28.00	96806
5044	SHOCKEY CONSULTING SERVICES LLC	01/19/2022	Regular	0.00	2,753.40	96807
3823	SIMMONS BANK	01/19/2022	Regular	0.00	12,670.19	96808
	Void	01/19/2022	Regular	0.00	0.00	96809
	Void	01/19/2022	Regular	0.00	0.00	96810
	Void	01/19/2022	Regular	0.00	0.00	96811
3584	SOUTHERN ILLINOIS EMS ACADEMY	01/19/2022	Regular	0.00	85.00	96812
3885	STATE BANK LOAN OPERATIONS	01/19/2022	Regular	0.00	7,191.00	96813
3160	SUE SPARGO	01/19/2022	Regular	0.00	37.08	96814
1137	T & M AUTOMOTIVE, INC.	01/19/2022	Regular	0.00	1,367.44	96815
1140	TEKLAB, INC.	01/19/2022	Regular	0.00	156.00	96816
3779	TYLER TECHNOLOGIES, INC.	01/19/2022	Regular	0.00	690.95	96817
2784	ULINE	01/19/2022	Regular	0.00	845.45	96818
1148	USA BLUEBOOK	01/19/2022	Regular	0.00	753.87	96819
3738	VERIZON WIRELESS - VSAT	01/19/2022	Regular	0.00	75.00	96820
2299	VINCENT GOLOMSKI	01/19/2022	Regular	0.00	200.00	96821
3648	WATCHGUARD VIDEO	01/19/2022	Regular	0.00	2,500.00	96822
3458	WISSEHR ELECTRICAL CONTRACTORS	01/19/2022	Regular	0.00	212.54	96823
3832	YIG ADMINISTRATION	01/19/2022	Regular	0.00	143.89	96824
5056	ZERO9 HOLSTERS	01/19/2022	Regular	0.00	264.00	96825

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	228	77	0.00	191,365.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	228	83	0.00	191,365.60

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2022	191,365.60
			<u>191,365.60</u>



Columbia, IL

Check Register

Packet: APPKT00170 - ST. CLAIR COUNTY GIS INVOICE GIS2201

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1999	ST. CLAIR COUNTY TREASURER	01/07/2022	Regular	0.00	279.50	96739

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	279.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	279.50

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2022	279.50
			<hr/>
			279.50