



Agenda Item Report

Date of Meeting: February 22, 2022

Item: Motion to Approve Payment of Vouchers for the Period of February 3, 2022 through February 17, 2022, totaling \$383,750.07.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the February 22, 2022 City Council meeting totaling \$383,750.07 as well as the check register. A large payment in this check run includes a check to Cigna Healthcare - \$115,269.25 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 Register



Columbia, IL

Expense Approval Report By Fund

Post Dates 2/23/2022 - 2/23/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2022	02/23/2022	DFT0000265	4,292.82
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2022	02/23/2022	DFT0000265	11,770.05
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2022	02/23/2022	DFT0000265	5,195.96
001-36000	CITY OF COLUMBIA	REAL ESTATE TAX TRANSFER MONROE COUNTY	02/23/2022	96989	12,673.65
001-36000	CITY OF COLUMBIA	REAL ESTATE TAX TRANSFER MONROE COUNTY	02/23/2022	96988	1,313.97
001-36000	CITY OF COLUMBIA	REAL ESTATE TAX TRANSFER MONROE COUNTY	02/23/2022	96987	2,003.14
001-36512	CHRISTI JOHNSON	REFUND FOR INSPECTION-NOT REQUIRED UNDER 5 YRS OLD	02/23/2022	96986	85.00
001-37800	SIMMONS BANK	IPAD FOR MONROE COUNTY JOB FAIR-BEST BUY	02/23/2022	97036	350.61
001-37800	WATERLOO CHAMBER OF COMMERCE	REIMBURSEMENT FOR JOB FAIR SIGN	02/23/2022	97051	43.54
001-37800	REPUBLIC TIMES/THE SHOPPER	AD/NEWSFLASH FOR JOB FAIR ADVERTISING	02/23/2022	97031	317.60
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	REIMBURSEMENT FOR NEW YEARS EVE CLOSING-CITY HALL	02/23/2022	97008	-71.57
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT FEBRUARY 2022-CITY HALL	02/23/2022	97008	1,646.00
001-435000	SIMMONS BANK	COFFEE/TAPE/PAPER TOWELS/TOILET PAPER	02/23/2022	97036	94.44
001-440000	AMAZON CAPITAL SERVICES	THE LAW OFFICER'S POCKET MANUAL 2021	02/23/2022	96972	104.64
001-440000	AMAZON CAPITAL SERVICES	EMBROIDERY THREAD/LAW OFFICERS POCKET MANUAL 2021	02/23/2022	96972	94.80
001-440000	AMAZON CAPITAL SERVICES	THE LAW OFFICER'S POCKET MANUAL-2021	02/23/2022	96972	102.81
001-440000	SIMMONS BANK	MEAL FOR INTERVIEW PANEL- PANERA	02/23/2022	97036	105.30
001-441000	SPEED-E-WAY	WELCOME POST CARDS	02/23/2022	97042	47.60
001-443000	COTTON'S ACE HARDWARE	SUPPLIES FOR UV FILTER-CITY HALL	02/23/2022	96992	4.99
001-443000	COTTON'S ACE HARDWARE	SUPPLIES FOR UV FILTER-CITY HALL	02/23/2022	96992	4.99
001-443000	COTTON'S ACE HARDWARE	COVER BOX	02/23/2022	96992	2.39
001-443000	COTTON'S ACE HARDWARE	CITY HALL DOOR SWEEP	02/23/2022	96992	16.99
001-443000	BUTLER SUPPLY, INC.	SUPPLIES FOR UV FILTER-CITY HALL	02/23/2022	96981	87.58
001-443000	BUTLER SUPPLY, INC.	SUPPLIES FOR UV FILTER-CITY HALL	02/23/2022	96981	11.85
001-443000	AMAZON CAPITAL SERVICES	NOTE PADS	02/23/2022	96972	16.43
001-443000	ORKIN, LLC	MONTHLY STATEMENT-LOWER SCENT UNIT CITY HALL	02/23/2022	97024	13.00
001-443000	SIMMONS BANK	COFFEE/TAPE/PAPER TOWELS/TOILET PAPER	02/23/2022	97036	24.98
001-443000	SIMMONS BANK	COFFEE/TAPE/PAPER TOWELS/TOILET PAPER	02/23/2022	97036	3.74
001-443000	SIMMONS BANK	WATER-SAMS	02/23/2022	97036	19.08
001-443000	SIMMONS BANK	MICROWAVE CITY HALL- WALMART	02/23/2022	97036	118.00

Expense Approval Report

Post Dates: 2/23/2022 - 2/23/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-443000	SIMMONS BANK	2022 IL STATE AND FEDERAL LABOR LAW POSTERS	02/23/2022	97036	28.57
001-450000	SIMMONS BANK	ANNUAL SUBSCRIPTION 1/6/2022-1/5/2023 -LOGMEIN	02/23/2022	97036	36.00
001-453200	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2021-1/15/2022 JANUARY	02/23/2022	96990	149.39
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 1/1/2022-1/31/2022	02/23/2022	96975	23.64
001-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 1/10/22-2/9/22 CLK/ADM/DOPW	02/23/2022	96975	47.28
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL/RETAINER THROUGH 1/31/2022	02/23/2022	96980	4,028.78
001-461050	CUNNINGHAM, VOGEL & ROST, P.C.	LEGAL SERVICES THROUGH 1/31/2022	02/23/2022	96996	6,530.00
001-461050	CUNNINGHAM, VOGEL & ROST, P.C.	LEGAL SERVICES THROUGH 1/31/2022	02/23/2022	96996	260.00
001-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR AUGUST AND SEPTEMBER 2021	02/23/2022	97006	560.00
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2021-1/15/2022 JANUARY	02/23/2022	96990	54.57
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2021-1/15/2022 JANUARY	02/23/2022	96990	25.55
001-465010	AMERENIP	MONTHLY STATEMENT JANUARY 2022	02/23/2022	96973	829.42
001-471020	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2022-1/31/2022 JANUARY	02/23/2022	97030	19.73
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2021-1/15/2022 JANUARY	02/23/2022	96990	63.27
001-471020	AMERENIP	MONTHLY STATEMENT JANUARY 2022	02/23/2022	96973	1,136.76
001-491000	SITEONE LANDSCAPE SUPPLY, LLC	STREET SALT	02/23/2022	97040	153.14
001-491000	ORKIN, LLC	MONTHLY STATEMENT-CITY HALL	02/23/2022	97024	46.20
001-491000	AMERENIP	MONTHLY STATEMENT JANUARY 2022	02/23/2022	96973	425.99
001-491000	SIMMONS BANK	CARBON MONOXIDE DETECTORS-CITY HALL/PD-AMAZON	02/23/2022	97036	80.04
001-495000	AMAZON CAPITAL SERVICES	HDMI ADAPTERS	02/23/2022	96972	33.58
001-495000	AMAZON CAPITAL SERVICES	REFUND FOR TONER	02/23/2022	96972	-112.75
001-495000	AMAZON CAPITAL SERVICES	TONER	02/23/2022	96972	112.75
001-495000	SIMMONS BANK	MONTHLY SUBSCRIPTION 1/16/2022-2/15/2022 ZOOM	02/23/2022	97036	64.99
001-495000	CDW GOVERNMENT, INC.	EMAIL SECURITY	02/23/2022	96984	5,787.45
				Fund 001 - GENERAL FUND Total:	60,878.73
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2022	02/23/2022	DFT0000265	902.97
005-441000	TYLER BUSINESS FORMS	UTILITY BILLING PAPER	02/23/2022	97047	39.00
005-441000	TYLER BUSINESS FORMS	UTILITY BILLING PAPER	02/23/2022	97047	100.66
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2022-1/31/2022 JANUARY	02/23/2022	97030	45.00
005-476000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2022-1/31/2022 JANUARY	02/23/2022	97030	55,728.60
				Fund 005 - GARBAGE FUND Total:	56,816.23
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2022	02/23/2022	DFT0000265	2,166.05

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006-443000	SIMMONS BANK	2022 IL STATE AND FEDERAL LABOR LAW POSTERS	02/23/2022	97036	28.57
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2021-1/15/2022 JANUARY	02/23/2022	96990	54.57
006-465000	AMERENIP	MONTHLY STATEMENT JANUARY 2022	02/23/2022	96973	943.00
006-491000	SITEONE LANDSCAPE SUPPLY, LLC	STREET SALT	02/23/2022	97040	153.12
Fund 006 - LIBRARY FUND Total:					3,345.31
Fund: 008 - WATER FUND					
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2022	02/23/2022	DFT0000265	10,974.05
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT FEBRUARY 2022-DOPW	02/23/2022	97008	287.00
008-441000	REPUBLIC TIMES/THE SHOPPER	AD/NEWSFLASH-DOPW LABORER JOB POSTING	02/23/2022	97031	71.83
008-441000	TYLER BUSINESS FORMS	UTILITY BILLING PAPER	02/23/2022	97047	175.50
008-441000	TYLER BUSINESS FORMS	UTILITY BILLING PAPER	02/23/2022	97047	452.92
008-441000	SPEED-E-WAY	WELCOME POST CARDS	02/23/2022	97042	35.70
008-443000	SANDER AUTO ELECTRIC, INC.	FLAG TERMINALS	02/23/2022	97034	0.32
008-443000	SIMMONS BANK	COFFEE CREAMER	02/23/2022	97036	10.88
008-443000	COTTON'S ACE HARDWARE	BULK FASTENERS/BIT DRILL	02/23/2022	96992	24.31
008-443000	COTTON'S ACE HARDWARE	DECALS	02/23/2022	96992	12.80
008-443000	COTTON'S ACE HARDWARE	WECKER AMMONIA FEED	02/23/2022	96992	69.03
008-443000	COTTON'S ACE HARDWARE	TOOLS	02/23/2022	96992	17.27
008-443000	COTTON'S ACE HARDWARE	CATALYST PENETRANT	02/23/2022	96992	17.98
008-443000	BUTLER SUPPLY, INC.	WECKER AMMONIA FEED	02/23/2022	96981	381.96
008-443000	BUTLER SUPPLY, INC.	WECKER AMMONIA FEED	02/23/2022	96981	23.88
008-443000	COTTON'S ACE HARDWARE	SMALL TRANSFER PUMP	02/23/2022	96992	4.99
008-443000	COTTON'S ACE HARDWARE	DUCT TAPE/PLUG	02/23/2022	96992	9.58
008-443000	COTTON'S ACE HARDWARE	SPRAY PAINT	02/23/2022	96992	5.59
008-443000	COTTON'S ACE HARDWARE	GONG BRUSH	02/23/2022	96992	9.99
008-443000	COTTON'S ACE HARDWARE	DISINFECTANT AEROSOL	02/23/2022	96992	19.18
008-443000	COTTON'S ACE HARDWARE	SILICONE/SPRAY	02/23/2022	96992	16.98
008-443000	COTTON'S ACE HARDWARE	KNOT CUP BRUSH	02/23/2022	96992	9.59
008-443000	SIMMONS BANK	MASKS-AMAZON	02/23/2022	97036	14.39
008-443000	RUDLOFF PLUMBING	TESTING OF BACKFLOW DEVICES	02/23/2022	97032	260.00
008-443000	JOHN DEERE FINANCIAL	DIESEL EXHAUST FLUID	02/23/2022	97009	30.56
008-443000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 1/31/2022/GAS CYLINDER	02/23/2022	97013	71.83
008-443000	SIMMONS BANK	GATORADE-AMAZON	02/23/2022	97036	15.09
008-443000	SIMMONS BANK	COFFEE FILTER PACKS-AMAZON	02/23/2022	97036	9.84
008-443000	SIMMONS BANK	2022 IL STATE AND FEDERAL LABOR LAW POSTERS	02/23/2022	97036	10.29
008-443000	SIMMONS BANK	SCREEN PROTECTOR/CASE FOR IPAD LOCATE-AMAZON	02/23/2022	97036	32.17
008-443000	CORE & MAIN LP	TAP AT WECKER PUMP STATION	02/23/2022	96991	108.81
008-443010	SIMMONS BANK	COFFEE/TAPE/PAPER TOWELS/TOILET PAPER	02/23/2022	97036	2.81
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	134.11
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	143.29
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	174.40
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	45.37
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	339.98
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	238.71
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	167.79
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	108.54
008-450000	SIMMONS BANK	ANNUAL TECHNICAL CONF-IL RURAL WATER ASSO.-PAYPAL	02/23/2022	97036	350.00

Expense Approval Report

Post Dates: 2/23/2022 - 2/23/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-450000	SIMMONS BANK	ILLINOIS RURAL WATER ASSOCIATION-PAYPAL	02/23/2022	97036	50.00
008-450000	SIMMONS BANK	REFUND-ILLINOIS RURAL WATER ASSOCIATION-PAYPAL	02/23/2022	97036	-25.00
008-452000	DOUG SPARWASSER	2021-2022 CLOTHING ALLOWANCE SHIRT-D.S.	02/23/2022	96999	18.00
008-452000	ARAMARK	SHIRTS FOR T.A.	02/23/2022	96977	37.49
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 1/1/2022-1/31/2022	02/23/2022	96975	2.09
008-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 1/10/22-2/9/22 CLK/ADM/DOPW	02/23/2022	96975	1.11
008-455000	SJE	ICONTROL SUBSCRIPTION JANUARY 2022-MARCH 2022	02/23/2022	97041	591.00
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 1/1/2022-1/31/2022	02/23/2022	96975	9.03
008-455010	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 1/10/22-2/9/22 CLK/ADM/DOPW	02/23/2022	96975	35.47
008-460000	R & M OIL SUPPLY, INC.	OIL FOR K-32	02/23/2022	97027	38.90
008-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR AUGUST AND SEPTEMBER 2021	02/23/2022	97006	120.00
008-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2022-1/31/2022 JANUARY	02/23/2022	97030	18.97
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2021-1/15/2022 JANUARY	02/23/2022	96990	996.95
008-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 1/1/2022-2/1/2022	02/23/2022	97019	129.81
008-465000	AMERENIP	MONTHLY STATEMENT JANUARY 2022	02/23/2022	96973	2,369.47
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2021-1/15/2022 JANUARY	02/23/2022	96990	19.16
008-465010	AMERENIP	MONTHLY STATEMENT JANUARY 2022	02/23/2022	96973	131.84
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2021-1/15/2022 JANUARY	02/23/2022	96990	13.62
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2021-1/15/2022 JANUARY	02/23/2022	96990	23.45
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2021-1/15/2022 JANUARY	02/23/2022	96990	13.62
008-465040	AMERENIP	MONTHLY STATEMENT JANUARY 2022	02/23/2022	96973	1,241.04
008-466000	METRO EAST MUNICIPAL JNT	STATEMENT 1/1/2022-1/13/2022	02/23/2022	97016	22,686.60
008-466000	METRO EAST MUNICIPAL JNT	STATEMENT 12/14/2021-12/31/2021	02/23/2022	97015	24,906.36
008-467000	COTTON'S ACE HARDWARE	FUEL PUMP SUPPLIES	02/23/2022	96992	4.89
008-467000	COTTON'S ACE HARDWARE	SHOP FUEL PUMP REPAIR	02/23/2022	96992	2.16
008-467000	COTTON'S ACE HARDWARE	SHOP FUEL PUMP REPAIR SUPPLIES	02/23/2022	96992	1.08
008-467000	COTTON'S ACE HARDWARE	SHOP FUEL PUMP REPAIR SUPPLIES	02/23/2022	96992	1.32
008-467000	COTTON'S ACE HARDWARE	SHOP FUEL PUMP REPAIR	02/23/2022	96992	8.63
008-467000	BUTLER SUPPLY, INC.	SHOP FUEL PUMP REPAIR	02/23/2022	96981	9.30
008-467000	BUTLER SUPPLY, INC.	SHOP FUEL PUMP REPAIR	02/23/2022	96981	1.44
008-467000	VERNON MANUFACTURING	BULK WATER SALES VALVE REPAIR KIT	02/23/2022	97049	127.50
008-467000	SIMMONS BANK	FUEL PUMP-AMAZON	02/23/2022	97036	200.48
008-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 1/31/2022/GAS CYLINDER	02/23/2022	97013	81.62

Expense Approval Report

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 1/1/2022-1/31/2022	02/23/2022	97048	110.74
008-475000	CURRY & ASSOCIATES ENGINEERS, INC.	WATER MAIN REPLACEMENT ON VALMEYER & COL CENTER DR	02/23/2022	96997	340.42
008-475000	CURRY & ASSOCIATES ENGINEERS, INC.	EMERGENCY WATER MAIN REPLACEMENT AT CAMP JACKSON	02/23/2022	96997	755.60
Fund 008 - WATER FUND Total:					69,963.47
Fund: 009 - SEWER FUND					
009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2022	02/23/2022	DFT0000265	8,111.98
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT FEBRUARY 2022-DOPW	02/23/2022	97008	287.00
009-441000	REPUBLIC TIMES/THE SHOPPER	AD/NEWSFLASH-DOPW LABORER JOB POSTING	02/23/2022	97031	45.89
009-441000	TYLER BUSINESS FORMS	UTILITY BILLING PAPER	02/23/2022	97047	175.50
009-441000	TYLER BUSINESS FORMS	UTILITY BILLING PAPER	02/23/2022	97047	452.92
009-441000	SPEED-E-WAY	WELCOME POST CARDS	02/23/2022	97042	35.70
009-443000	SANDER AUTO ELECTRIC, INC.	BATTERY-COMPOSITE SAMPLER	02/23/2022	97034	142.99
009-443000	SANDER AUTO ELECTRIC, INC.	FLAG TERMINALS	02/23/2022	97034	0.21
009-443000	SIMMONS BANK	COFFEE CREAMER	02/23/2022	97036	6.95
009-443000	COTTON'S ACE HARDWARE	DECALS	02/23/2022	96992	8.18
009-443000	COTTON'S ACE HARDWARE	TOOLS	02/23/2022	96992	11.03
009-443000	SIMMONS BANK	MASKS-AMAZON	02/23/2022	97036	9.20
009-443000	CULLIGAN	5 GALLON WATER	02/23/2022	96995	48.00
009-443000	JOHN DEERE FINANCIAL	DIESEL EXHAUST FLUID	02/23/2022	97009	19.53
009-443000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 1/31/2022/GAS CYLINDER	02/23/2022	97013	45.89
009-443000	SIMMONS BANK	GATORADE-AMAZON	02/23/2022	97036	9.64
009-443000	SIMMONS BANK	COFFEE FILTER PACKS-AMAZON	02/23/2022	97036	6.29
009-443000	SIMMONS BANK	2022 IL STATE AND FEDERAL LABOR LAW POSTERS	02/23/2022	97036	6.57
009-443010	SIMMONS BANK	COFFEE/TAPE/PAPER TOWELS/TOILET PAPER	02/23/2022	97036	2.81
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	85.68
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	91.54
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	111.42
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	28.98
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	217.21
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	152.51
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	107.20
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	69.35
009-450000	SIMMONS BANK	PERMANGANATE FOR WASTEWATER ODOR CONTROL IEPA-AWWA	02/23/2022	97036	30.00
009-451500	GONZALEZ COMPANIES, LLC	PRJ 21-1034.070 PROFESSIONAL SERVICES JANUARY 2022	02/23/2022	97003	1,800.00
009-452000	DOUG SPARWASSER	2021-2022 CLOTHING ALLOWANCE SHIRT-D.S.	02/23/2022	96999	11.50
009-452000	ARAMARK	SHIRTS FOR T.A.	02/23/2022	96977	23.95
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 1/1/2022-1/31/2022	02/23/2022	96975	1.33
009-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 1/10/22- 2/9/22 CLK/ADM/DOPW	02/23/2022	96975	0.71
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 1/1/2022-1/31/2022	02/23/2022	96975	9.03
009-455010	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 1/10/22- 2/9/22 CLK/ADM/DOPW	02/23/2022	96975	35.47
009-460000	SANDER AUTO ELECTRIC, INC.	TAIL LIGHT K-34	02/23/2022	97034	11.50
009-460000	SANDER AUTO ELECTRIC, INC.	BATTERY K-24	02/23/2022	97034	117.32

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR AUGUST AND SEPTEMBER 2021	02/23/2022	97006	120.00
009-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2022-1/31/2022 JANUARY	02/23/2022	97030	12.12
009-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 1/1/2022-2/1/2022	02/23/2022	97019	6,326.89
009-465000	AMERICAN WATER	MONTHLY STATEMENT 1/1/2022-1/29/2022	02/23/2022	96974	12.50
009-465000	AMERENIP	MONTHLY STATEMENT JANUARY 2022	02/23/2022	96973	913.08
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2021-1/15/2022 JANUARY	02/23/2022	96990	19.16
009-465010	AMERENIP	MONTHLY STATEMENT JANUARY 2022	02/23/2022	96973	131.84
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2021-1/15/2022 JANUARY	02/23/2022	96990	8.71
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2021-1/15/2022 JANUARY	02/23/2022	96990	14.98
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2021-1/15/2022 JANUARY	02/23/2022	96990	8.71
009-465040	AMERENIP	MONTHLY STATEMENT JANUARY 2022	02/23/2022	96973	792.89
009-467000	COTTON'S ACE HARDWARE	FUEL PUMP SUPPLIES	02/23/2022	96992	3.12
009-467000	COTTON'S ACE HARDWARE	SHOP FUEL PUMP REPAIR	02/23/2022	96992	1.38
009-467000	COTTON'S ACE HARDWARE	SHOP FUEL PUMP REPAIR SUPPLIES	02/23/2022	96992	0.69
009-467000	COTTON'S ACE HARDWARE	SHOP FUEL PUMP REPAIR SUPPLIES	02/23/2022	96992	0.85
009-467000	COTTON'S ACE HARDWARE	SHOP FUEL PUMP REPAIR	02/23/2022	96992	5.51
009-467000	BUTLER SUPPLY, INC.	SHOP FUEL PUMP REPAIR	02/23/2022	96981	5.94
009-467000	BUTLER SUPPLY, INC.	SHOP FUEL PUMP REPAIR	02/23/2022	96981	0.92
009-467000	SIMMONS BANK	FUEL PUMP-AMAZON	02/23/2022	97036	128.08
009-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 1/31/2022/GAS CYLINDER	02/23/2022	97013	52.15
009-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 1/1/2022-1/31/2022	02/23/2022	97048	70.75
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	CENTERVILLE ROAD SEWER SYSTEM EXPANSION	02/23/2022	96997	232.45
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	COLUMBIA WWTP WITH EBPR AND EBNR	02/23/2022	96997	6,360.58
				Fund 009 - SEWER FUND Total:	27,554.28
Fund: 010 - AMBULANCE FUND					
010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2022	02/23/2022	DFT0000265	12,822.13
010-435000	SITEONE LANDSCAPE SUPPLY, LLC	STREET SALT	02/23/2022	97040	153.12
010-443000	SIMMONS BANK	FUNERAL FLOWERS-HELLO FLOWERS	02/23/2022	97036	108.50
010-443000	SIMMONS BANK	2022 IL STATE AND FEDERAL LABOR LAW POSTERS	02/23/2022	97036	28.57
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	02/23/2022	97005	216.60
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	02/23/2022	97005	366.86
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	02/23/2022	97005	174.16
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	02/23/2022	97005	29.46
010-443030	AMAZON CAPITAL SERVICES	ANTI SLIP EAR LOOP STRAPS	02/23/2022	96972	22.98
010-443030	BOUND TREE MEDICAL, LLC	SINGLE USE BLADE FOR UESCOPE	02/23/2022	96979	76.50
010-443030	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL THROUGH 1/31/2022	02/23/2022	96971	465.97

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010-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	450.67
010-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	380.16
010-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	543.66
010-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	395.76
010-448200	SIMMONS BANK	EMS LEADERSHIP SUMMIT-EMS LEADERSHIP ACADEMY	02/23/2022	97036	97.00
010-448200	SIMMONS BANK	EMS LEADERSHIP LIVE 2022 TICKET-EMS LEADERSHIP ACA	02/23/2022	97036	197.00
010-455000	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS 2/1/2022-2/28/2022	02/23/2022	97020	480.00
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 2/2/2022-3/1/2022-EMS	02/23/2022	96985	85.48
010-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2022-1/31/2022 JANUARY	02/23/2022	97030	19.73
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2021-1/15/2022 JANUARY	02/23/2022	96990	65.20
010-465000	AMERENIP	MONTHLY STATEMENT JANUARY 2022	02/23/2022	96973	1,136.76
010-467000	BELOMAN	BLOWER MOTOR/WHEEL REPAIR	02/23/2022	96978	1,255.72
010-471000	ANDRES MEDICAL BILLING, LTD.	JANUARY 2022 COLLECTIONS	02/23/2022	96976	2,599.05
010-474500	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 3/1/2022-3/31/2022	02/23/2022	97043	4,767.00
Fund 010 - AMBULANCE FUND Total:					26,938.04
Fund: 012 - MOTOR FUEL FUND					
012-443000	MONROE COUNTY HIGHWAY DEPT.	RUECK RD CULVERT REPLACEMENT	02/23/2022	10024	810.00
012-499700	GONZALEZ COMPANIES, LLC	GM&O CONNECTOR TRAIL	02/23/2022	10023	1,735.22
Fund 012 - MOTOR FUEL FUND Total:					2,545.22
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-462500	SHOCKEY CONSULTING SERVICES LLC	PLANNING & GIS SERVICES	02/23/2022	97035	3,049.80
014-462500	SIMMONS BANK	LUNCH MEETING FOR COMP PLAN-THAI HOUSE	02/23/2022	97036	59.65
014-494600	GONZALEZ COMPANIES, LLC	21-112 CENTERVILLE ROAD RECONSTRUCTION	02/23/2022	97004	1,263.00
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					4,372.45
Fund: 020 - TOURISM FUND					
020-459200	ORKIN, LLC	MONTHLY STATEMENT-POP UP SHOP	02/23/2022	97024	56.00
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2021-1/15/2022 JANUARY	02/23/2022	96990	21.30
020-459250	AMERENIP	MONTHLY STATEMENT JANUARY 2022	02/23/2022	96973	145.65
Fund 020 - TOURISM FUND Total:					222.95
Fund: 023 - SEWER-LAGOON REPLACEMENT FUND					
023-495100	CURRY & ASSOCIATES ENGINEERS, INC.	WASTEWATER TREATMENT PLANT SLUDGE DISPOSAL	02/23/2022	96997	137.67
Fund 023 - SEWER-LAGOON REPLACEMENT FUND Total:					137.67
Fund: 024 - PARK FUND					
024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2022	02/23/2022	DFT0000265	1,320.95
024-441000	REPUBLIC TIMES/THE SHOPPER	AD/NEWSFLASH-DOPW LABORER JOB POSTING	02/23/2022	97031	11.97
024-443000	SANDER AUTO ELECTRIC, INC.	FLAG TERMINALS	02/23/2022	97034	0.05
024-443000	SIMMONS BANK	COFFEE CREAMER	02/23/2022	97036	1.81
024-443000	COTTON'S ACE HARDWARE	DECALS	02/23/2022	96992	2.13
024-443000	COTTON'S ACE HARDWARE	TOOLS	02/23/2022	96992	2.88

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024-443000	COTTON'S ACE HARDWARE	TAPE MEASURE	02/23/2022	96992	23.98
024-443000	COTTON'S ACE HARDWARE	WASTEBASKETS	02/23/2022	96992	75.14
024-443000	SIMMONS BANK	MASKS-AMAZON	02/23/2022	97036	2.40
024-443000	JOHN DEERE FINANCIAL	DIESEL EXHAUST FLUID	02/23/2022	97009	5.09
024-443000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 1/31/2022/GAS CYLINDER	02/23/2022	97013	11.97
024-443000	SIMMONS BANK	GATORADE-AMAZON	02/23/2022	97036	2.52
024-443000	SIMMONS BANK	COFFEE FILTER PACKS-AMAZON	02/23/2022	97036	1.63
024-443000	SIMMONS BANK	2022 IL STATE AND FEDERAL LABOR LAW POSTERS	02/23/2022	97036	1.71
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	22.36
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	23.88
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	29.07
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	7.56
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	56.67
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	39.79
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	27.96
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	18.09
024-452000	DOUG SPARWASSER	2021-2022 CLOTHING ALLOWANCE SHIRT-D.S.	02/23/2022	96999	2.99
024-452000	ARAMARK	SHIRTS FOR T.A.	02/23/2022	96977	6.25
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 1/1/2022-1/31/2022	02/23/2022	96975	0.35
024-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 1/10/22- 2/9/22 CLK/ADM/DOPW	02/23/2022	96975	0.18
024-460100	JOHN DEERE FINANCIAL	PARK MOWERS	02/23/2022	97009	166.74
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2021-1/15/2022 JANUARY	02/23/2022	96990	68.84
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2021-1/15/2022 JANUARY	02/23/2022	96990	84.35
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2021-1/15/2022 JANUARY	02/23/2022	96990	37.84
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2021-1/15/2022 JANUARY	02/23/2022	96990	21.30
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2022-1/31/2022 JANUARY	02/23/2022	97030	3.16
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2022-1/31/2022 JANUARY	02/23/2022	97030	83.00
024-465000	AMERENIP	MONTHLY STATEMENT JANUARY 2022	02/23/2022	96973	206.84
024-465000	AMERENIP	MONTHLY STATEMENT JANUARY 2022	02/23/2022	96973	1,950.79
024-467000	COTTON'S ACE HARDWARE	ADAPTER/CYLINDER	02/23/2022	96992	19.26
024-467000	COTTON'S ACE HARDWARE	FUEL PUMP SUPPLIES	02/23/2022	96992	0.82
024-467000	COTTON'S ACE HARDWARE	SHOP FUEL PUMP REPAIR	02/23/2022	96992	0.35
024-467000	COTTON'S ACE HARDWARE	SHOP FUEL PUMP REPAIR SUPPLIES	02/23/2022	96992	0.17
024-467000	COTTON'S ACE HARDWARE	SHOP FUEL PUMP REPAIR SUPPLIES	02/23/2022	96992	0.22
024-467000	COTTON'S ACE HARDWARE	SHOP FUEL PUMP REPAIR	02/23/2022	96992	1.43
024-467000	BUTLER SUPPLY, INC.	SHOP FUEL PUMP REPAIR	02/23/2022	96981	1.54
024-467000	BUTLER SUPPLY, INC.	SHOP FUEL PUMP REPAIR	02/23/2022	96981	0.24
024-467000	PLUMBERS SUPPLY	SLOW CLOSE METER FCT CHROME/MIDGET TUBE CUTTER	02/23/2022	97025	217.06
024-467000	ELECTRO DOOR SYSTEMS, INC.	LOCK-T HANDLE	02/23/2022	97000	20.00
024-467000	SIMMONS BANK	FUEL PUMP-AMAZON	02/23/2022	97036	33.42
024-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2022-1/31/2022 JANUARY	02/23/2022	97030	250.10

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 1/31/2022/GAS CYLINDER	02/23/2022	97013	13.60
024-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 1/1/2022-1/31/2022	02/23/2022	97048	18.46
024-499000	M.J. PRODUCTS	TOILET PARTITIONS	02/23/2022	97014	2,005.00
024-499000	M.J. PRODUCTS	TOILET PARTITIONS	02/23/2022	97014	1,405.00
Fund 024 - PARK FUND Total:					8,308.91
Fund: 038 - TAX INCREMENT FUND					
038-476700	THOUVENOT, WADE & MOERCHEN, INC.	COLUMBIA-VALMEYER ROAD RECONSTRUCTION	02/23/2022	97046	11,392.75
Fund 038 - TAX INCREMENT FUND Total:					11,392.75
Fund: 041 - 2015 GO-ALT REV DEBT SERVICE					
041-448000	THE BANK OF NEW YORK MELLON	AGENT FEE 2/17/2022- 2/16/2023	02/23/2022	97044	750.00
Fund 041 - 2015 GO-ALT REV DEBT SERVICE Total:					750.00
Fund: 101 - POLICE DEPT FUND					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2022	02/23/2022	DFT0000265	35,600.49
101-441000	AMAZON CAPITAL SERVICES	TONER CARTRIDGE REPLACEMENT	02/23/2022	96972	38.49
101-443000	SIRCHIE FINGER PRINT LABORATORIES, LLC	TEST KITS	02/23/2022	97039	59.11
101-443000	SIMMONS BANK	MINI BLINDS-HOME DEPOT	02/23/2022	97036	378.45
101-443000	SIMMONS BANK	HAND SANITIZER-OFFICE MAX	02/23/2022	97036	13.57
101-443000	SITEONE LANDSCAPE SUPPLY, LLC	STREET SALT	02/23/2022	97040	153.12
101-443000	COTTON'S ACE HARDWARE	PAINT FOR CONRADS OFFICE	02/23/2022	96992	222.94
101-443000	COTTON'S ACE HARDWARE	KEYS/KEY RINGS	02/23/2022	96992	100.69
101-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	02/23/2022	96992	4.19
101-443000	COTTON'S ACE HARDWARE	TAPE/PAINT BRUSH	02/23/2022	96992	38.96
101-443000	COTTON'S ACE HARDWARE	PAINT	02/23/2022	96992	27.99
101-443000	COTTON'S ACE HARDWARE	WALLPLATE/TOGGLE SWITCH/OUTLET COVERS	02/23/2022	96992	11.96
101-443000	COTTON'S ACE HARDWARE	RETURN WALL PLATES	02/23/2022	96992	-0.90
101-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	02/23/2022	96992	13.49
101-443000	COTTON'S ACE HARDWARE	CLAMP/BULK FASTENERS	02/23/2022	96992	4.39
101-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	02/23/2022	96992	10.36
101-443000	COTTON'S ACE HARDWARE	PAINT	02/23/2022	96992	71.98
101-443000	COTTON'S ACE HARDWARE	DRYWALL NAILS	02/23/2022	96992	6.99
101-443000	AMAZON CAPITAL SERVICES	EXTENSION CABLE	02/23/2022	96972	11.99
101-443000	AMAZON CAPITAL SERVICES	EMBROIDERY THREAD/LAW OFFICERS POCKET MANUAL 2021	02/23/2022	96972	14.20
101-443000	AMAZON CAPITAL SERVICES	PRINTER CABLES	02/23/2022	96972	20.99
101-443000	AMAZON CAPITAL SERVICES	CLIP ON LIGHT/DESK LIGHT/FOAM SPONGES	02/23/2022	96972	19.98
101-443000	RAY O'HERRON CO., INC.	BLOCK LETTERS/RHOD	02/23/2022	97029	43.10
101-443000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 1/1/2022-1/31/2022	02/23/2022	96975	9.72
101-443000	SIMMONS BANK	GLUE STICKS/NOTEPADS-OFFICE MAX	02/23/2022	97036	1.42
101-443000	SIMMONS BANK	CARBON MONOXIDE DETECTORS-CITY HALL/PD- AMAZON	02/23/2022	97036	26.68
101-443000	SIMMONS BANK	2022 IL STATE AND FEDERAL LABOR LAW POSTERS	02/23/2022	97036	28.57
101-443000	SIMMONS BANK	WASTEBASKETS-OFFICE MAX	02/23/2022	97036	18.69
101-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	199.71
101-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	625.46
101-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	745.75
101-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	634.26

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101-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	549.67
101-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	538.91
101-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	538.91
101-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	651.86
101-448000	J.F. ELECTRIC, INC.	DAMAGED CONDUIT REPAIR-PD	02/23/2022	97007	1,984.19
101-448200	SIMMONS BANK	TRAINING FOR J.W. & J.C-PRI MANAGEMENT GROUP	02/23/2022	97036	500.00
101-448200	SIMMONS BANK	PRO-ACTIVE PATROL TACTICS TRAINING-ST COP TRAINING	02/23/2022	97036	299.00
101-448200	SIMMONS BANK	TRAINING FOR J.W. - PRI MANAGEMENT GROUP	02/23/2022	97036	250.00
101-448200	SIMMONS BANK	WOMEN IN CRIMINAL JUSTICE CONFERENCE-WIU	02/23/2022	97036	420.00
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 2/11/2022-3/10/2022-PD	02/23/2022	96985	132.60
101-450000	CANINE DEVELOPMENT GROUP	ANNUAL HANDLER SUBSCRIPTION 2/1/2022- 2/1/2023	02/23/2022	96983	140.00
101-450000	THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION 1/1/2022-1/31/2022	02/23/2022	97045	639.00
101-452000	GALLS, LLC	WATERPROOF JACKET WITH LINER	02/23/2022	97002	108.77
101-452000	GALLS, LLC	REFUND- OUTER CARRIER	02/23/2022	97002	-153.72
101-452000	GALLS, LLC	REFUND-AIR FORCE CAP	02/23/2022	97002	-118.32
101-452000	SAFARILAND LLC	GLOCK	02/23/2022	97033	171.50
101-452230	GALLS, LLC	BOOTS FOR #23	02/23/2022	97002	132.49
101-452370	AMAZON CAPITAL SERVICES	CLIP ON LIGHT/DESK LIGHT/FOAM SPONGES	02/23/2022	96972	44.47
101-452420	AMAZON CAPITAL SERVICES	BEANIE KNIT HAT/CAP FOR #42	02/23/2022	96972	9.99
101-452750	MICHAEL CONRAD	CLOTHING ALLOWANCE-DRESS PANTS/JACKET-M.C.	02/23/2022	97017	535.03
101-452870	GALLS, LLC	OUTER CARRIER	02/23/2022	97002	104.44
101-454000	SIMMONS BANK	MEAL FOR INTERVIEW PANEL- PANERA	02/23/2022	97036	158.92
101-455500	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS 2/1/2022- 2/28/2022	02/23/2022	97020	1,640.00
101-460000	QUALITY COLLISION, INC.	2017 FORD UNIT #63-SPOT LIGHT/MOUNT/BALANCE TIRE	02/23/2022	97026	291.38
101-460000	QUALITY COLLISION, INC.	2019 FORD UNIT #21 MOUNT AND BALANCE TIRES	02/23/2022	97026	35.50
101-460000	QUALITY COLLISION, INC.	2011 FORD UNIT #5- TIRE ROTATION/CHANGE MOTOR OIL	02/23/2022	97026	54.50
101-460000	QUALITY COLLISION, INC.	2017 FORD UNIT #10- AIR BAG LIGHT/MOTOR OIL/BAT	02/23/2022	97026	441.17
101-460000	QUALITY COLLISION, INC.	2017 FORD UNIT#10-CATALYTIC CONVERTER/GASKETS	02/23/2022	97026	1,386.11
101-460000	QUALITY COLLISION, INC.	2013 CHEVROLET TAHOE TIRE ROTATION/WIPER BLADES	02/23/2022	97026	124.79
101-460000	QUALITY COLLISION, INC.	2017 FORD UNIT #6-INSPECT TRANSMISSION/SPARK PLUGS	02/23/2022	97026	640.09
101-460000	O'REILLY AUTO PARTS	DE-ICER/WINDSHIELD DE- ICER/FLUID	02/23/2022	97023	44.92
101-460000	O'REILLY AUTO PARTS	WIPER BLADES FOR CAR 14 AND CAR 5	02/23/2022	97023	106.16
101-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2022-1/31/2022 JANUARY	02/23/2022	97030	20.34
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2021-1/15/2022 JANUARY	02/23/2022	96990	63.27
101-465000	AMERENIP	LPR MONTHLY STATEMENT 1/9/2022-2/7/2022	02/23/2022	96973	31.09

Expense Approval Report

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-465000	AMERENIP	LPR MONTHLY STATEMENT 1/9/2022-2/7/2022	02/23/2022	96973	30.78
101-465000	AMERENIP	LPR MONTHLY STATEMENT 1/3/2022-2/1/2022 RANGE	02/23/2022	96973	27.43
101-465000	AMERENIP	MONTHLY STATEMENT JANUARY 2022	02/23/2022	96973	1,136.76
101-467000	COTTON'S ACE HARDWARE	TOILET REPAIR ITEMS	02/23/2022	96992	27.76
101-467000	COTTON'S ACE HARDWARE	TOILET SEAT	02/23/2022	96992	27.98
101-467000	RUDLOFF PLUMBING	TESTING OF BACKFLOW DEVICES	02/23/2022	97032	130.00
101-471500	JOHN DEERE FINANCIAL	DOG FOOD AND DENTAL BONE FOR K9 RAZ	02/23/2022	97009	88.98
101-474000	FCB BANKS	2019 FORD	02/23/2022	97001	825.88
101-474000	FCB BANKS	2019 FORD LEASE #55 FINAL PAYMENT	02/23/2022	97001	868.61
101-485000	LAUX GRAFIX INCORPORATED	VINYL DECALS/INSTALLATIONS	02/23/2022	97011	3,412.00
101-485000	NORTH AMERICAN RESCUE, LLC	MEDICAL SUPPLIES- GAUZE/DRESSING/BANDAGES	02/23/2022	97022	2,593.26
Fund 101 - POLICE DEPT FUND Total:					60,843.26
Fund: 103 - STREET DEPT FUND					
103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2022	02/23/2022	DFT0000265	7,705.57
103-441000	REPUBLIC TIMES/THE SHOPPER	AD/NEWSFLASH-DOPW LABORER JOB POSTING	02/23/2022	97031	69.83
103-443000	SANDER AUTO ELECTRIC, INC.	SHRINK TUBE/GRAY CORD GRIP	02/23/2022	97034	10.21
103-443000	SANDER AUTO ELECTRIC, INC.	FLAG TERMINALS	02/23/2022	97034	0.32
103-443000	SIMMONS BANK	COFFEE CREAMER	02/23/2022	97036	10.57
103-443000	COTTON'S ACE HARDWARE	DECALS	02/23/2022	96992	12.45
103-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	02/23/2022	96992	1.50
103-443000	COTTON'S ACE HARDWARE	STAPLEGUN/STAPLES	02/23/2022	96992	25.58
103-443000	COTTON'S ACE HARDWARE	TOOLS	02/23/2022	96992	16.79
103-443000	COTTON'S ACE HARDWARE	REFLECTIVE TAPE	02/23/2022	96992	7.98
103-443000	BUTLER SUPPLY, INC.	31 PC COMBO BIT KIT	02/23/2022	96981	52.25
103-443000	SIMMONS BANK	MASKS-AMAZON	02/23/2022	97036	13.99
103-443000	LEE'S HOME CENTER	SUPPLIES FOR JEFFERSON DEAD END	02/23/2022	97012	18.00
103-443000	JOHN DEERE FINANCIAL	DIESEL EXHAUST FLUID	02/23/2022	97009	29.72
103-443000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 1/31/2022/GAS CYLINDER	02/23/2022	97013	69.83
103-443000	SIMMONS BANK	GATORADE-AMAZON	02/23/2022	97036	14.68
103-443000	SIMMONS BANK	COFFEE FILTER PACKS-AMAZON	02/23/2022	97036	9.57
103-443000	SIMMONS BANK	2022 IL STATE AND FEDERAL LABOR LAW POSTERS	02/23/2022	97036	10.00
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	130.39
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	139.31
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	169.55
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	44.11
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	330.54
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	232.08
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	163.13
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/23/2022	97027	105.53
103-452000	DOUG SPARWASSER	2021-2022 CLOTHING ALLOWANCE SHIRT-D.S.	02/23/2022	96999	17.50
103-452000	ARAMARK	SHIRTS FOR T.A.	02/23/2022	96977	36.45
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 1/1/2022-1/31/2022	02/23/2022	96975	2.03
103-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 1/10/22- 2/9/22 CLK/ADM/DOPW	02/23/2022	96975	1.08
103-460000	WOODY'S MUNICIPAL SUPPLY COMPANY	SNOW PLOW EDGES	02/23/2022	97052	2,108.18
103-460000	SANDER AUTO ELECTRIC, INC.	BATTERY K-18	02/23/2022	97034	124.14
103-460000	SANDER AUTO ELECTRIC, INC.	BULBS	02/23/2022	97034	32.00

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-460000	SANDER AUTO ELECTRIC, INC.	BULB	02/23/2022	97034	8.00
103-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	SWITCH K-17	02/23/2022	96998	51.98
103-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	MIRROR-K-49	02/23/2022	96998	492.67
103-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2022-1/31/2022 JANUARY	02/23/2022	97030	18.45
103-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 1/1/2022-2/1/2022	02/23/2022	97019	333.45
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2021-1/15/2022 JANUARY	02/23/2022	96990	15.51
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2021-1/15/2022 JANUARY	02/23/2022	96990	15.51
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2021-1/15/2022 JANUARY	02/23/2022	96990	26.71
103-465040	AMERENIP	MONTHLY STATEMENT JANUARY 2022	02/23/2022	96973	1,206.57
103-467000	COTTON'S ACE HARDWARE	FUEL PUMP SUPPLIES	02/23/2022	96992	4.75
103-467000	COTTON'S ACE HARDWARE	SHOP FUEL PUMP REPAIR	02/23/2022	96992	2.10
103-467000	COTTON'S ACE HARDWARE	SHOP FUEL PUMP REPAIR SUPPLIES	02/23/2022	96992	1.05
103-467000	COTTON'S ACE HARDWARE	SHOP FUEL PUMP REPAIR SUPPLIES	02/23/2022	96992	1.29
103-467000	COTTON'S ACE HARDWARE	SHOP FUEL PUMP REPAIR	02/23/2022	96992	8.39
103-467000	BUTLER SUPPLY, INC.	SHOP FUEL PUMP REPAIR	02/23/2022	96981	9.04
103-467000	BUTLER SUPPLY, INC.	SHOP FUEL PUMP REPAIR	02/23/2022	96981	1.40
103-467000	SIMMONS BANK	FUEL PUMP-AMAZON	02/23/2022	97036	194.91
103-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 1/31/2022/GAS CYLINDER	02/23/2022	97013	79.35
103-470000	AMERENIP	MONTHLY STATEMENT JANUARY 2022	02/23/2022	96973	11,390.37
103-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 1/1/2022-1/31/2022	02/23/2022	97048	107.66
103-474000	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 3/1/2022- 3/31/2022	02/23/2022	97043	2,424.00
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	PARKING SIGNS	02/23/2022	97050	472.50
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MISC SIGNS	02/23/2022	97050	1,285.00
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MISC SIGNS	02/23/2022	97050	524.25
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MISC SIGNS	02/23/2022	97050	1,424.25
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	POSTS	02/23/2022	97050	1,098.75
Fund 103 - STREET DEPT FUND Total:					32,912.77
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2022	02/23/2022	DFT0000265	4,676.37
104-449000	SIMMONS BANK	MUNICIPAL LAW 2021 E-BOOK- IICLE	02/23/2022	97036	165.00
104-454000	SIMMONS BANK	MEAL FOR KASKASKIA-CAHOKIA TRAIL COALITION BOARD	02/23/2022	97036	31.14
104-495000	SIMMONS BANK	ADOBE 1/22/2022-2/21/2022	02/23/2022	97036	29.99
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					4,902.50
Fund: 105 - CONTROL ROOM FUND					
105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2022	02/23/2022	DFT0000265	5,204.40

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
105-443000	CAMPION, BARROW & ASSOCIATES	ILLINOIS PUBLIC SAFETY-TELECOMMUNICATOR TESTING	02/23/2022	96982	440.00
105-443000	AMAZON CAPITAL SERVICES	CLIP ON LIGHT/DESK LIGHT/FOAM SPONGES	02/23/2022	96972	10.57
105-443000	RAY O'HERRON CO., INC.	BLOCK LETTERS	02/23/2022	97029	108.33
105-443000	MIDWEST OCCUPATIONAL MEDICINE, LTD	PRE-PLACEMENT PHYSICAL/DRUG SCREEN-C.K.	02/23/2022	97018	106.00
105-443000	SIMMONS BANK	REFUND-FOR FORKS NOT RECEIVED-WALMART	02/23/2022	97036	-19.99
105-452200	LAURIE WILDE	CLOTHING ALLOWANCE-PANTS AND SHOES L.W.	02/23/2022	97010	208.86
105-452700	AMAZON CAPITAL SERVICES	RETURN-PANTS	02/23/2022	96972	-39.99
Fund 105 - CONTROL ROOM FUND Total:					6,018.18
Fund: 106 - BUILDING & ZONING DEPT FUND					
106-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2022	02/23/2022	DFT0000265	4,525.46
106-445000	SIMMONS BANK	GAS FOR CITY VEHICLE	02/23/2022	97036	104.44
106-449000	SIMMONS BANK	MISC IRC/IBC/IFC WORKBOOKS-ICCSAFE	02/23/2022	97036	116.10
106-450000	NFPA	MEMBERSHIP RENEWAL THROUGH 4/12/2023-J.O.	02/23/2022	97021	175.00
106-474000	FCB BANKS	2019 FORD F150 LEASE #54 FINAL PAYMENT	02/23/2022	97001	922.10
106-495000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 1/1/2022-1/31/2022	02/23/2022	96975	4.25
Fund 106 - BUILDING & ZONING DEPT FUND Total:					5,847.35
Grand Total:					383,750.07

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	60,878.73
005 - GARBAGE FUND	56,816.23
006 - LIBRARY FUND	3,345.31
008 - WATER FUND	69,963.47
009 - SEWER FUND	27,554.28
010 - AMBULANCE FUND	26,938.04
012 - MOTOR FUEL FUND	2,545.22
014 - CAPITAL DEVELOPMENT FUND	4,372.45
020 - TOURISM FUND	222.95
023 - SEWER-LAGOON REPLACEMENT FUND	137.67
024 - PARK FUND	8,308.91
038 - TAX INCREMENT FUND	11,392.75
041 - 2015 GO-ALT REV DEBT SERVICE	750.00
101 - POLICE DEPT FUND	60,843.26
103 - STREET DEPT FUND	32,912.77
104 - COMMUNITY DEVELOPMENT FUND	4,902.50
105 - CONTROL ROOM FUND	6,018.18
106 - BUILDING & ZONING DEPT FUND	5,847.35
Grand Total:	383,750.07

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	21,258.83
001-36000	REAL ESTATE TAXES	15,990.76
001-36512	HOME SALE INSPECTIONS	85.00
001-37800	MISCELLANEOUS	711.75
001-435000	JANITORIAL/CLEANING	1,668.87
001-440000	POLICE BOARD EXPENSES	407.55
001-441000	PRINTING & STATIONERY	47.60
001-443000	MAT. & SUPPLY	352.59
001-450000	DUES & SUBSCRIPTIONS	36.00
001-453200	SCOUT HUT EXPENSES	149.39
001-455000	MAINTENANCE CONTRAC...	70.92
001-461000	LEGAL	4,028.78
001-461050	LEGAL - SPECIAL	6,790.00
001-462500	OTHER PROFESSIONAL SE...	560.00
001-465010	WATER/ELECTRIC/TRASH-...	909.54
001-471020	FIRE DEPARTMENT EXPEN...	1,219.76
001-491000	CITY BUILDINGS-MAINT&...	705.37
001-495000	COMPUTER PURCH. & UP...	5,886.02
005-25400	HEALTH PAYABLES	902.97
005-441000	PRINTING & STATIONERY	139.66
005-469000	RENT	45.00
005-476000	GARBAGE DISPOSAL CON...	55,728.60
006-25400	HEALTH PAYABLES	2,166.05
006-443000	MAT. & SUPPLY	28.57
006-465000	WATER/ELECTRIC/TRASH	997.57
006-491000	CITY BUILDINGS AND MAI...	153.12
008-25400	HEALTH PAYABLES	10,974.05
008-435000	JANITORIAL/CLEANING	287.00
008-441000	PRINTING & STATIONERY	735.95
008-443000	MAT. & SUPPLY	1,187.31
008-443010	MAT.& SUPPLY-CITY HALL	2.81
008-445000	VEHICLE FUEL	1,352.19
008-450000	DUES & SUBSCRIPTIONS	375.00
008-452000	CLOTHING ALLOWANCE	55.49
008-455000	MAINTENANCE CONTRAC...	594.20

Account Summary

Account Number	Account Name	Payment Amount
008-455010	MAINT.CONT.-CLERK'S OF...	44.50
008-460000	P.& L.- VEHICLES	38.90
008-462500	OTHER PROFESSIONAL SE...	120.00
008-465000	WATER/ELECTRIC/TRASH	3,515.20
008-465010	WATER/ELECTRIC/TRASH-...	151.00
008-465040	UTILITIES-MAINTBLD	1,291.73
008-466000	WATER PURCHASES	47,592.96
008-467000	REPAIRS	356.80
008-469000	RENT	81.62
008-472000	GIS VERIZON	110.74
008-475000	ADD'L WATERLINE IMPR...	1,096.02
009-25400	HEALTH PAYABLES	8,111.98
009-435000	JANITORIAL/CLEANING	287.00
009-441000	PRINTING & STATIONERY	710.01
009-443000	MAT. & SUPPLY	314.48
009-443010	MAT.& SUPPLY-CITY HALL	2.81
009-445000	VEHICLE FUEL	863.89
009-450000	DUES & SUBSCRIPTIONS	30.00
009-451500	PERMITS	1,800.00
009-452000	CLOTHING ALLOWANCE	35.45
009-455000	MAINTENANCE CONTRAC...	2.04
009-455010	MAINT.CONT.-CLERK'S OF...	44.50
009-460000	P.& L.- VEHICLES	128.82
009-462500	OTHER PROFESSIONAL SE...	120.00
009-465000	WATER/ELECTRIC/TRASH	7,264.59
009-465010	WATER/ELECTRIC/TRASH-...	151.00
009-465040	UTILITIES-MAINTBLD	825.29
009-467000	REPAIRS	146.49
009-469000	RENT	52.15
009-472000	GIS VERIZON	70.75
009-473000	ENGINEERING & SURVEYI...	6,593.03
010-25400	HEALTH PAYABLES	12,822.13
010-435000	JANITORIAL/CLEANING SE...	153.12
010-443000	MAT. & SUPPLY	137.07
010-443030	AMBULANCE SUPPLIES	1,352.53
010-445000	VEHICLE FUEL	1,770.25
010-448200	EDUCATION AND TRAINI...	294.00
010-455000	MAINTENANCE CONTRAC...	480.00
010-465000	WATER/ELECTRIC/TRASH	1,307.17
010-467000	REPAIRS	1,255.72
010-471000	BILLING SERVICE FEES	2,599.05
010-474500	AMBULANCE - LEASE	4,767.00
012-443000	MAT. & SUPPLY	810.00
012-499700	GM&O TRAIL - P.E.	1,735.22
014-462500	COMPREHENSIVE PLAN	3,109.45
014-494600	CENTERVILLE ROAD PHASE..	1,263.00
020-459200	TOURISM-EXPENSE	56.00
020-459250	POP-UP BUILDING EXPEN...	166.95
023-495100	REPLACEMENTS-LAGOON	137.67
024-25400	HEALTH PAYABLES	1,320.95
024-441000	PRINTING AND STATIONE...	11.97
024-443000	MATERIALS AND SUPPLIES	131.31
024-445000	VEHICLE FUEL	225.38
024-452000	CLOTHING ALLOWANCE	9.24
024-455000	MAINTENANCE CONTRAC...	0.53
024-460100	P & L TRACTORS AND M...	166.74
024-465000	WATER/ELETRIC/TRASH	2,456.12
024-467000	REPAIRS	294.51

Account Summary

Account Number	Account Name	Payment Amount
024-469000	RENT	263.70
024-472000	GIS VERIZON	18.46
024-499000	BUILDING AND IMPROVE...	3,410.00
038-476700	VALMEYER ROAD IMPRO...	11,392.75
041-448000	CONTINGENT	750.00
101-25400	HEALTH PAYABLES	35,600.49
101-441000	PRINTING & STATIONERY	38.49
101-443000	MAT. & SUPPLY	1,312.63
101-445000	VEHICLE FUEL	4,484.53
101-448000	CONTINGENT	1,984.19
101-448200	EDUCATION AND TRAINI...	1,469.00
101-450000	DUES & SUBSCRIPTIONS	911.60
101-452000	CLOTHING ALLOWANCE-...	8.23
101-452230	CLOTHING-DSN 23	132.49
101-452370	CLOTHING - DSN 37	44.47
101-452420	CLOTHING - DSN 42	9.99
101-452750	CLOTHING - DSN 75	535.03
101-452870	CLOTHING - DSN 87	104.44
101-454000	MEETING AND EVENT EXP...	158.92
101-455500	MAINTENANCE-800 MHZ ...	1,640.00
101-460000	P. & L. - POLICE CARS	3,124.62
101-465000	WATER/ELECTRIC/TRASH	1,309.67
101-467000	REPAIRS	185.74
101-471500	POLICE DOG EXPENSE	88.98
101-474000	EQUIPMENT	1,694.49
101-485000	DONATION EXPENSE	6,005.26
103-25400	HEALTH PAYABLES	7,705.57
103-441000	PRINTING & STATIONERY	69.83
103-443000	MAT. & SUPPLY	303.44
103-445000	VEHICLE FUEL	1,314.64
103-452000	CLOTHING ALLOWANCE	53.95
103-455000	MAINTENANCE CONTRAC...	3.11
103-460000	P. & L.- VEHICLES	2,816.97
103-465000	WATER/ELECTRIC/TRASH	351.90
103-465040	UTILITIES-MAINTBLD	1,264.30
103-467000	REPAIRS	222.93
103-469000	RENT	79.35
103-470000	STREET LIGHTS	11,390.37
103-472000	GIS VERIZON	107.66
103-474000	EQUIPMENT	2,424.00
103-475000	STR/SIDEWALK/DRAINING P...	4,804.75
104-25400	HEALTH PAYABLES	4,676.37
104-449000	BOOKS & SUPPLIES	165.00
104-454000	MEETINGS AND EVENT EX...	31.14
104-495000	COMPUTER & SOFTWARE...	29.99
105-25400	HEALTH PAYABLES	5,204.40
105-443000	MAT. & SUPPLY	644.91
105-452200	CLOTHING-WILDE	208.86
105-452700	CLOTHING-BIVINS	-39.99
106-25400	HEALTH PAYABLES	4,525.46
106-445000	VEHICLE FUEL	104.44
106-449000	BOOKS AND SUPPLIES	116.10
106-450000	DUES & SUBSCRIPTIONS	175.00
106-474000	EQUIPMENT	922.10
106-495000	COMPUTER EQUIP. & SOF...	4.25
	Grand Total:	383,750.07

Project Account Summary

Project Account Key
None

Payment Amount
383,750.07

383,750.07

Grand Total:



Columbia, IL

Check Register

Packet: APPKT00198 - COUNCIL MEETING FEBRUARY 22 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	02/23/2022	Regular	0.00	465.97	96971
3588	AMAZON CAPITAL SERVICES	02/23/2022	Regular	0.00	505.93	96972
1010	AMERENIP	02/23/2022	Regular	0.00	26,178.37	96973
1072	AMERICAN WATER	02/23/2022	Regular	0.00	12.50	96974
1009	AMERICOM IMAGING SYSTEMS, INC.	02/23/2022	Regular	0.00	182.77	96975
3202	ANDRES MEDICAL BILLING, LTD.	02/23/2022	Regular	0.00	2,599.05	96976
3448	ARAMARK	02/23/2022	Regular	0.00	104.14	96977
3764	BELOMAN	02/23/2022	Regular	0.00	1,255.72	96978
1929	BOUND TREE MEDICAL, LLC	02/23/2022	Regular	0.00	76.50	96979
2446	BRUCKERT, BEHME & LONG, P.C.	02/23/2022	Regular	0.00	4,028.78	96980
1022	BUTLER SUPPLY, INC.	02/23/2022	Regular	0.00	587.34	96981
1273	CAMPION, BARROW & ASSOCIATES	02/23/2022	Regular	0.00	440.00	96982
5065	CANINE DEVELOPMENT GROUP	02/23/2022	Regular	0.00	140.00	96983
1023	CDW GOVERNMENT, INC.	02/23/2022	Regular	0.00	5,787.45	96984
2872	CHARTER COMMUNICATIONS	02/23/2022	Regular	0.00	218.08	96985
5064	CHRISTI JOHNSON	02/23/2022	Regular	0.00	85.00	96986
1744	CITY OF COLUMBIA	02/23/2022	Regular	0.00	2,003.14	96987
1745	CITY OF COLUMBIA	02/23/2022	Regular	0.00	1,313.97	96988
4911	CITY OF COLUMBIA	02/23/2022	Regular	0.00	12,673.65	96989
1027	CITY OF COLUMBIA - WATER	02/23/2022	Regular	0.00	1,885.54	96990
1064	CORE & MAIN LP	02/23/2022	Regular	0.00	108.81	96991
1037	COTTON'S ACE HARDWARE	02/23/2022	Regular	0.00	1,072.53	96992
	Void	02/23/2022	Regular	0.00	0.00	96993
	Void	02/23/2022	Regular	0.00	0.00	96994
1315	CULLIGAN	02/23/2022	Regular	0.00	48.00	96995
1039	CUNNINGHAM, VOGEL & ROST, P.C.	02/23/2022	Regular	0.00	6,790.00	96996
3457	CURRY & ASSOCIATES ENGINEERS, INC	02/23/2022	Regular	0.00	7,826.72	96997
1358	DAVE SCHMIDT TRUCK SERVICE, INC.	02/23/2022	Regular	0.00	544.65	96998
1413	DOUG SPARWASSER	02/23/2022	Regular	0.00	49.99	96999
1053	ELECTRO DOOR SYSTEMS, INC.	02/23/2022	Regular	0.00	20.00	97000
1032	FCB BANKS	02/23/2022	Regular	0.00	2,616.59	97001
1059	GALLS, LLC	02/23/2022	Regular	0.00	73.66	97002
3422	GONZALEZ COMPANIES, LLC	02/23/2022	Regular	0.00	1,800.00	97003
3422	GONZALEZ COMPANIES, LLC	02/23/2022	Regular	0.00	1,263.00	97004
3159	HENRY SCHEIN, INC.	02/23/2022	Regular	0.00	787.08	97005
3301	HUMAN RESOURCE DESIGN	02/23/2022	Regular	0.00	800.00	97006
3620	J.F. ELECTRIC, INC.	02/23/2022	Regular	0.00	1,984.19	97007
3443	JAN-PRO CLEANING SYSTEMS OF ST. L	02/23/2022	Regular	0.00	2,148.43	97008
1057	JOHN DEERE FINANCIAL	02/23/2022	Regular	0.00	340.62	97009
3352	LAURIE WILDE	02/23/2022	Regular	0.00	208.86	97010
3356	LAUX GRAFIX INCORPORATED	02/23/2022	Regular	0.00	3,412.00	97011
1081	LEE'S HOME CENTER	02/23/2022	Regular	0.00	18.00	97012
1113	LINDE GAS & EQUIPMENT INC.	02/23/2022	Regular	0.00	426.24	97013
1984	M.J. PRODUCTS	02/23/2022	Regular	0.00	3,410.00	97014
1095	METRO EAST MUNICIPAL JNT	02/23/2022	Regular	0.00	24,906.36	97015
1095	METRO EAST MUNICIPAL JNT	02/23/2022	Regular	0.00	22,686.60	97016
1163	MICHAEL CONRAD	02/23/2022	Regular	0.00	535.03	97017
3037	MIDWEST OCCUPATIONAL MEDICINE,	02/23/2022	Regular	0.00	106.00	97018
1097	MONROE COUNTY ELECTRIC CO-OPER	02/23/2022	Regular	0.00	6,790.15	97019
1408	MOTOROLA SOLUTIONS, INC.	02/23/2022	Regular	0.00	2,120.00	97020
3209	NFPA	02/23/2022	Regular	0.00	175.00	97021
3374	NORTH AMERICAN RESCUE, LLC	02/23/2022	Regular	0.00	2,593.26	97022
1704	O'REILLY AUTO PARTS	02/23/2022	Regular	0.00	151.08	97023
1108	ORKIN, LLC	02/23/2022	Regular	0.00	115.20	97024

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2963	PLUMBERS SUPPLY	02/23/2022	Regular	0.00	217.06	97025
1376	QUALITY COLLISION, INC.	02/23/2022	Regular	0.00	2,973.54	97026
1118	R & M OIL SUPPLY, INC.	02/23/2022	Regular	0.00	10,049.78	97027
	Void	02/23/2022	Regular	0.00	0.00	97028
1119	RAY O'HERRON CO., INC.	02/23/2022	Regular	0.00	151.43	97029
1123	RELIABLE SANITATION SERVICE	02/23/2022	Regular	0.00	56,219.20	97030
1124	REPUBLIC TIMES/THE SHOPPER	02/23/2022	Regular	0.00	517.12	97031
1271	RUDLOFF PLUMBING	02/23/2022	Regular	0.00	390.00	97032
5024	SAFARILAND LLC	02/23/2022	Regular	0.00	171.50	97033
1429	SANDER AUTO ELECTRIC, INC.	02/23/2022	Regular	0.00	447.06	97034
5044	SHOCKEY CONSULTING SERVICES LLC	02/23/2022	Regular	0.00	3,049.80	97035
3823	SIMMONS BANK	02/23/2022	Regular	0.00	5,134.72	97036
	Void	02/23/2022	Regular	0.00	0.00	97037
	Void	02/23/2022	Regular	0.00	0.00	97038
1902	SIRCHIE FINGER PRINT LABORATORIES	02/23/2022	Regular	0.00	59.11	97039
3241	SITEONE LANDSCAPE SUPPLY, LLC	02/23/2022	Regular	0.00	612.50	97040
5041	SJE	02/23/2022	Regular	0.00	591.00	97041
3472	SPEED-E-WAY	02/23/2022	Regular	0.00	119.00	97042
3885	STATE BANK LOAN OPERATIONS	02/23/2022	Regular	0.00	7,191.00	97043
1400	THE BANK OF NEW YORK MELLON	02/23/2022	Regular	0.00	750.00	97044
1626	THOMSON REUTERS-WEST	02/23/2022	Regular	0.00	639.00	97045
1141	THOUVENOT, WADE & MOERCHEN, IN	02/23/2022	Regular	0.00	11,392.75	97046
3871	TYLER BUSINESS FORMS	02/23/2022	Regular	0.00	1,396.50	97047
3310	VERIZON CONNECT NWF, INC.	02/23/2022	Regular	0.00	307.61	97048
2828	VERNON MANUFACTURING	02/23/2022	Regular	0.00	127.50	97049
3072	WARNING LITES OF SOUTHERN ILLINO	02/23/2022	Regular	0.00	4,804.75	97050
1367	WATERLOO CHAMBER OF COMMERCE	02/23/2022	Regular	0.00	43.54	97051
1285	WOODY'S MUNICIPAL SUPPLY COMPA	02/23/2022	Regular	0.00	2,108.18	97052

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	240	77	0.00	265,935.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	240	82	0.00	265,935.60

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
3422	GONZALEZ COMPANIES, LLC	02/23/2022	Regular	0.00	1,735.22	10023
1341	MONROE COUNTY HIGHWAY DEPT.	02/23/2022	Regular	0.00	810.00	10024

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,545.22
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	2,545.22

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	242	79	0.00	268,480.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	242	84	0.00	268,480.82

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	2/2022	2,545.22
999	POOLED CASH	2/2022	265,935.60
			268,480.82