



Agenda Item Report

Date of Meeting: March 21, 2022

Item: Motion to Approve Payment of Vouchers for the Period of March 4, 2022 through March 17, 2022, totaling \$384,020.28.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the March 21, 2022 City Council meeting totaling \$384,020.28 as well as the check registers. Large payments in this check run includes a check to Cigna Healthcare - \$106,408.83 for the monthly healthcare coverage premium, and a check to Dave Sinclair Lincoln - \$33,950.00 for the purchase of a replacement vehicle for the Police Department.

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 3/10/2022 - 3/22/2022
Payment Dates 3/10/2022 - 3/22/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2022	03/22/2022	DFT0000293	3,553.31
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2022	03/22/2022	DFT0000293	11,594.03
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2022	03/22/2022	DFT0000293	-1,843.80
001-37800	MCCLATCHY COMPANY LLC	DIGITAL AD FOR JOB FAIR-BLV 2/6/2022	03/22/2022	97217	400.00
001-37800	SIMMONS BANK	ITEMS FOR JOB FAIR-4IMPRINT	03/22/2022	97245	219.88
001-37800	SIMMONS BANK	JOB FAIR BILLBOARD-BLIP	03/22/2022	97245	75.00
001-37800	SIMMONS BANK	JOB FIAR BILLBOARD-BLIP	03/22/2022	97245	50.00
001-37800	SIMMONS BANK	JOB FAIR BILLBOARD-BLIP	03/22/2022	97245	34.17
001-432000	ACCRUE SOLUTIONS	COBRA MONTHLY ADMINISTRATION FEE	03/22/2022	97169	1.75
001-440000	CAMPION, BARROW & ASSOCIATES	ILLINOIS PUBLIC SAFETY-TELECOMMUNICATOR TESTING	03/22/2022	97185	440.00
001-440000	SIMMONS BANK	SERGEANT TESTING STUDY MATERIALS-AMAZON	03/22/2022	97245	42.34
001-440000	SIMMONS BANK	SERGEANT TESTING MATERIALS-BOOKSRUN.COM	03/22/2022	97245	64.19
001-440000	MIDWEST OCCUPATIONAL MEDICINE, LTD	PRE-EMPLOYMENT TESTING	03/22/2022	97220	723.00
001-440000	SIMMONS BANK	SERGEANT TESTING STUDY MATERIALS-CHEGG	03/22/2022	97245	181.62
001-440000	SIMMONS BANK	SERGEANT TESTING STUDY MATERIALS-EVERYTEXT.COM	03/22/2022	97245	42.27
001-440000	INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION	MEMBERSHIP 6/1/2022-5/31/2023 K.E.	03/22/2022	97207	156.00
001-442000	CASH - CITY OF COLUMBIA	POSTAGE DUE ON UB	03/22/2022	97186	47.62
001-442000	CASH - CITY OF COLUMBIA	POSTAGE DUE ON UB	03/22/2022	97186	12.06
001-442000	CASH - CITY OF COLUMBIA	POSTAGE DUE ON UB	03/22/2022	97186	13.40
001-442000	CASH - CITY OF COLUMBIA	POSTAGE DUE FOR UB	03/22/2022	97186	10.05
001-442000	CASH - CITY OF COLUMBIA	POSTAGE DUE FOR UB	03/22/2022	97186	0.67
001-442000	CASH - CITY OF COLUMBIA	POSTAGE DUE ON UB	03/22/2022	97186	4.02
001-442000	CASH - CITY OF COLUMBIA	POSTAGE DUE ON UB	03/22/2022	97186	17.42
001-443000	BUTLER SUPPLY, INC.	CITY HALL PARKING LOT ELECTRICAL BOX	03/22/2022	97184	170.85
001-443000	CASH - CITY OF COLUMBIA	SANTA HATS FOR PARADE	03/22/2022	97186	4.00
001-443000	CASH - CITY OF COLUMBIA	SODA FOR X-MAS PARTY	03/22/2022	97186	8.50
001-443000	CASH - CITY OF COLUMBIA	GIFT BAG/TISSUE PAPER	03/22/2022	97186	2.50
001-443000	J.P. COOKE COMPANY	SELF INKING STAMP-FOIA REQUEST	03/22/2022	97209	96.95
001-453200	J & J SEPTIC & SEWER CLEANING, LLC	SEWER CLOG-SCOUT HUT	03/22/2022	97208	535.00
001-454000	SIMMONS BANK	MEETING MEAL EXPENSE DB - PROVING GROUND	03/22/2022	97245	40.28
001-454100	SIMMONS BANK	EMPLOYEE LUNCH-JOE'S PIZZA	03/22/2022	97245	175.91
001-454100	SIMMONS BANK	PLATES-EMPLOYEE LUNCH-DOLLAR GENERAL	03/22/2022	97245	6.45
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 2/1/2022-2/28/2022	03/22/2022	97173	23.98
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL/RETAINER THROUGH 2/28/2022	03/22/2022	97181	4,000.00
001-461000	BRUCKERT, BEHME & LONG, P.C.	PROFESSIONAL SERVICES THROUGH 2/28/2022	03/22/2022	97181	115.50

Expense Approval Report

Post Dates: 3/10/2022 - 3/22/2022 Payment Dates: 3/10/2022 - 3/22/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-461050	CUNNINGHAM, VOGEL & ROST, P.C.	LEGAL SERVICES THROUGH 2/28/2022	03/22/2022	97193	1,335.00
001-461050	CUNNINGHAM, VOGEL & ROST, P.C.	LEGAL SERVICES THROUGH 2/28/2022	03/22/2022	97193	50.00
001-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2022-2/20/2022	03/22/2022	97257	211.92
001-465010	AMERENIP	MONTHLY STATEMENT FEBRUARY 2022	03/22/2022	97172	1,115.11
001-467000	T & M AUTOMOTIVE, INC.	2005 JEEP-WATER PUMP LEAK DETECTION PUMP	03/22/2022	97249	944.14
001-467000	SIMMONS BANK	CAR WASH FOR CITY JEEP	03/22/2022	97245	17.00
001-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER LEASE 12/30/2021-3/29/2022	03/22/2022	97231	161.85
001-471020	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 2/1/2022-2/28/2022	03/22/2022	97239	19.73
001-471020	AMERENIP	MONTHLY STATEMENT FEBRUARY 2022	03/22/2022	97172	1,226.40
001-491000	TK ELEVATOR	MAINTENANCE 1/1/2022- 3/31/2022 CH/PD ELEVATOR	03/22/2022	97253	900.00
001-491000	AMERENIP	MONTHLY STATEMENT FEBRUARY 2022	03/22/2022	97172	543.24
001-495000	N-ABLE TECHNOLOGIES LTD	BACKUP	03/22/2022	97227	87.10
001-495000	SIMMONS BANK	MONTHLY STATEMENT- 2/16/2022-3/15/2022-ZOOM	03/22/2022	97245	64.99
001-495000	ZOBRIO	EMAIL ARCHIVING	03/22/2022	97262	2,657.00
Fund 001 - GENERAL FUND Total:					30,352.40
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2022	03/22/2022	DFT0000293	676.70
005-432000	ACCRUE SOLUTIONS	COBRA MONTHLY ADMINISTRATION FEE	03/22/2022	97169	0.30
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2022-2/20/2022	03/22/2022	97257	88.32
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 2/1/2022-2/28/2022	03/22/2022	97239	45.00
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 2/1/2022-2/28/2022	03/22/2022	97239	305.00
005-476000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 2/1/2022-2/28/2022	03/22/2022	97239	55,816.50
Fund 005 - GARBAGE FUND Total:					56,931.82
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2022	03/22/2022	DFT0000293	2,166.05
006-432000	ACCRUE SOLUTIONS	COBRA MONTHLY ADMINISTRATION FEE	03/22/2022	97169	1.50
006-465000	AMERENIP	MONTHLY STATEMENT FEBRUARY 2022	03/22/2022	97172	1,114.81
Fund 006 - LIBRARY FUND Total:					3,282.36
Fund: 008 - WATER FUND					
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2022	03/22/2022	DFT0000293	10,295.23
008-432000	ACCRUE SOLUTIONS	COBRA MONTHLY ADMINISTRATION FEE	03/22/2022	97169	3.86
008-435000	EGYPTIAN WORKSPACE PARTNERS	WIPES/TRASH BAGS/TISSUES/CHAIR	03/22/2022	97197	26.52
008-443000	SIMMONS BANK	SUGAR/CREAMER-AMAZON	03/22/2022	97245	12.64
008-443000	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	03/22/2022	97235	16.17
008-443000	JOHN DEERE FINANCIAL	OIL DRY	03/22/2022	97210	15.09
008-443000	MC ELECTRIC, INC.	WECKER AMMONIA FEED	03/22/2022	97216	1,485.00
008-443000	BUTLER SUPPLY, INC.	AMMONIA FEED	03/22/2022	97184	113.50
008-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	03/22/2022	97189	7.00
008-443000	BUTLER SUPPLY, INC.	WECKER AMMONIA FEED	03/22/2022	97184	61.48

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-443000	COTTON'S ACE HARDWARE	AUGER DRAIN/CAULK/ROLLERS/TAPE/B RUSHES/PAINT	03/22/2022	97189	6.84
008-443000	COTTON'S ACE HARDWARE	BULK FASTENERS-WECKER AMMONIA	03/22/2022	97189	3.35
008-443000	COTTON'S ACE HARDWARE	WINDEX/FOAM CAR WASH	03/22/2022	97189	9.06
008-443000	COTTON'S ACE HARDWARE	NUT DRILL SET FOR K-32	03/22/2022	97189	18.99
008-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	03/22/2022	97189	12.72
008-443000	COTTON'S ACE HARDWARE	BATTERIES-WATER COMMAND LINK	03/22/2022	97189	15.99
008-443000	COTTON'S ACE HARDWARE	SCISSORS	03/22/2022	97189	2.79
008-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	03/22/2022	97189	12.54
008-443000	COTTON'S ACE HARDWARE	PIPE INSULATION/DUCT TAPE/HEAT CABLE	03/22/2022	97189	56.55
008-443000	COTTON'S ACE HARDWARE	TARP/BRASS CONNECTOR/STEEL NIPPLE	03/22/2022	97189	28.97
008-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MARKING PAINT	03/22/2022	97260	403.20
008-443000	SIMMONS BANK	COFFEE FILTER PACKS-AMAZON	03/22/2022	97245	9.64
008-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-SCHNUCKS	03/22/2022	97245	15.01
008-443000	SIMMONS BANK	GLOVES-AMAZON	03/22/2022	97245	20.16
008-443000	USA BLUEBOOK	T5-1000 TEST METER VOLTS CONTINUTIY CURRENT	03/22/2022	97254	199.56
008-443000	EGYPTIAN WORKSPACE PARTNERS	WIPES/TRASH BAGS/TOISSUES/CHAIR	03/22/2022	97197	56.70
008-443000	EGYPTIAN WORKSPACE PARTNERS	WIPES/TRASH BAGS/TOISSUES/CHAIR	03/22/2022	97197	238.99
008-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	180.76
008-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	801.04
008-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	161.98
008-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	282.48
008-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	493.63
008-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	120.32
008-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	168.64
008-448240	SIMMONS BANK	ILRWA CONFERENCE HOTEL ACCOMMODATIONS-DAYS INN	03/22/2022	97245	142.98
008-448240	SIMMONS BANK	ILRWA CONFERENCE HOTEL ACCOMMODATIONS-DAYS INN	03/22/2022	97245	142.98
008-452000	GARY KREBEL	2021-2022 CLOTHING ALLOWANCE-G.K.	03/22/2022	97202	89.77
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 2/1/2022-2/28/2022	03/22/2022	97173	1.78
008-455000	SENSUS USA, INC.	ANNUAL SOFTWARE SUPPORT/COVERAGE 4/21/22- 4/20/23	03/22/2022	97241	1,949.94
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 2/1/2022-2/28/2022	03/22/2022	97173	8.55
008-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2022-2/20/2022	03/22/2022	97257	348.41
008-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 2/1/2022-2/28/2022	03/22/2022	97239	18.97
008-465000	MONROE COUNTY ELECTRIC CO- OPERATIVE, INC.	MONTHLY STATEMENT 2/1/2022-3/1/2022	03/22/2022	97222	128.74
008-465000	AMERENIP	MONTHLY STATEMENT FEBRUARY 2022	03/22/2022	97172	2,117.86
008-465010	AMERENIP	MONTHLY STATEMENT FEBRUARY 2022	03/22/2022	97172	122.71
008-465040	AMERENIP	MONTHLY STATEMENT FEBRUARY 2022	03/22/2022	97172	1,635.00
008-466000	METRO EAST MUNICIPAL JNT	STATEMENT 1/14/2022- 2/11/2022	03/22/2022	97219	42,708.60
008-467000	BEISHIR LOCK & SECURITY, INC.	LOCK REPAIR- WECKER STATION	03/22/2022	97176	314.98

Expense Approval Report

Post Dates: 3/10/2022 - 3/22/2022 Payment Dates: 3/10/2022 - 3/22/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-467000	SIDENER ENVIRONMENTAL SERVICES	SE PUMP KIT	03/22/2022	97244	243.89
008-467000	ELECTRO DOOR SYSTEMS, INC.	REPAIRED WIRES-DOPW	03/22/2022	97198	27.36
008-467000	CORE & MAIN LP	VALLEY DRIVE WATER MAIN BREAK SUPPLIES	03/22/2022	97188	831.84
008-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER LEASE 12/30/2021-3/29/2022	03/22/2022	97231	121.38
008-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 2/28/2022	03/22/2022	97214	81.10
008-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 2/1/2022-2/28/2022	03/22/2022	97256	110.74
008-475000	THOUVENOT, WADE & MOERCHEN, INC.	VALMEYER ROAD RECONSTRUCTION	03/22/2022	97252	2,830.50
008-475000	CORE & MAIN LP	QUARRY RD WATER LINE	03/22/2022	97188	627.10
008-499000	LIQUID ENGINEERING CORP.	SE TANK CLEANING AND INSPECTION	03/22/2022	97215	3,260.00
Fund 008 - WATER FUND Total:					73,221.58
Fund: 009 - SEWER FUND					
009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2022	03/22/2022	DFT0000293	7,433.16
009-432000	ACCRUE SOLUTIONS	COBRA MONTHLY ADMINISTRATION FEE	03/22/2022	97169	2.82
009-435000	EGYPTIAN WORKSPACE PARTNERS	WIPES/TRASH BAGS/TISSUES/CHAIR	03/22/2022	97197	16.94
009-443000	SIMMONS BANK	SUGAR/CREAMER-AMAZON	03/22/2022	97245	8.08
009-443000	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	03/22/2022	97235	10.33
009-443000	JOHN DEERE FINANCIAL	OIL DRY	03/22/2022	97210	9.64
009-443000	COTTON'S ACE HARDWARE	PROPANE FUEL/TORCH-SEWER DEPARTMENT	03/22/2022	97189	26.98
009-443000	COTTON'S ACE HARDWARE	AUGER DRAIN/CAULK/ROLLERS/TAPE/B RUSHES/PAINT	03/22/2022	97189	4.37
009-443000	COTTON'S ACE HARDWARE	WINDEX/FOAM CAR WASH	03/22/2022	97189	5.79
009-443000	GATEWAY FS, INC.	PROPANE FOR LAGOON BUILDING	03/22/2022	97203	572.74
009-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MARKING PAINT	03/22/2022	97260	151.20
009-443000	SIMMONS BANK	COFFEE FILTER PACKS-AMAZON	03/22/2022	97245	6.16
009-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-SCHNUCKS	03/22/2022	97245	9.59
009-443000	SIMMONS BANK	GLOVES-AMAZON	03/22/2022	97245	12.88
009-443000	JOHN DEERE FINANCIAL	MOWER FILTERS	03/22/2022	97210	85.84
009-443000	EGYPTIAN WORKSPACE PARTNERS	WIPES/TRASH BAGS/TISSUES/CHAIR	03/22/2022	97197	36.22
009-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	115.48
009-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	511.78
009-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	103.49
009-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	180.47
009-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	315.38
009-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	76.87
009-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	107.74
009-452000	GARY KREBEL	2021-2022 CLOTHING ALLOWANCE-G.K.	03/22/2022	97202	57.35
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 2/1/2022-2/28/2022	03/22/2022	97173	1.14
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 2/1/2022-2/28/2022	03/22/2022	97173	8.55
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2022-2/20/2022	03/22/2022	97257	217.25
009-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 2/1/2022-2/28/2022	03/22/2022	97239	12.12
009-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 2/1/2022-3/1/2022	03/22/2022	97222	5,791.19

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-465000	AMERENIP	MONTHLY STATEMENT FEBRUARY 2022	03/22/2022	97172	886.19
009-465010	AMERENIP	MONTHLY STATEMENT FEBRUARY 2022	03/22/2022	97172	122.71
009-465040	AMERENIP	MONTHLY STATEMENT FEBRUARY 2022	03/22/2022	97172	1,044.58
009-467000	ELECTRO DOOR SYSTEMS, INC.	REPAIRED WIRES-DOPW	03/22/2022	97198	17.48
009-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER LEASE 12/30/2021-3/29/2022	03/22/2022	97231	121.38
009-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 2/28/2022	03/22/2022	97214	51.81
009-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 2/1/2022-2/28/2022	03/22/2022	97256	70.75
Fund 009 - SEWER FUND Total:					18,206.45
Fund: 010 - AMBULANCE FUND					
010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2022	03/22/2022	DFT0000293	12,822.13
010-432000	ACCURUE SOLUTIONS	COBRA MONTHLY ADMINISTRATION FEE	03/22/2022	97169	3.00
010-434000	APEXNETWORK PHYSICAL THERAPY	PRE-EMPLOYMENT TESTING	03/22/2022	97175	164.00
010-435000	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	TRASH BAGS/BATH TISSUE/PAPER TOWELS	03/22/2022	97195	183.01
010-443000	DERMATEC DIRECT	GLOVES	03/22/2022	97194	604.69
010-443000	SIMMONS BANK	MEAL/STAFF MEETING-CAFE ON THE ABBEY	03/22/2022	97245	371.49
010-443000	SIMMONS BANK	REFUND FOR STAFF MEETING MEAL-CAFE ON THE ABBEY	03/22/2022	97245	-56.67
010-443010	SIMMONS BANK	SHOWER CURTAIN LINER-HOME DEPOT	03/22/2022	97245	24.43
010-443010	AMAZON CAPITAL SERVICES	SHOWER CURTAIN LINER	03/22/2022	97171	19.99
010-443010	AMAZON CAPITAL SERVICES	DRYER SHEETS/DISH SOAP/DETERGENT	03/22/2022	97171	61.67
010-443010	SIMMONS BANK	SHOWER CURTAIN RINGS-HOME DEPOT	03/22/2022	97245	8.33
010-443010	SIMMONS BANK	HANDHELD SHOWER HEAD- HOME DEPOT	03/22/2022	97245	57.33
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	03/22/2022	97205	87.63
010-443030	BOUND TREE MEDICAL, LLC	SUCTION CANISTER	03/22/2022	97179	49.90
010-443030	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL THROUGH 2/28/2022	03/22/2022	97170	452.96
010-443030	BJC HEALTHCARE AR-BILLING	AMBULANCE SUPPLIES	03/22/2022	97178	89.70
010-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	304.20
010-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	406.56
010-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	369.38
010-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	521.70
010-455000	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS 3/1/2022- 3/31/2022	03/22/2022	97224	480.00
010-460000	QUALITY COLLISION INC. OF WATERLOO	2019 FORD F550-REPAIR OIL LEAK	03/22/2022	97233	435.91
010-461000	BRUCKERT, BEHME & LONG, P.C.	PROCESS SERVING FOR COLLECTIONS	03/22/2022	97180	285.00
010-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2022-2/20/2022	03/22/2022	97257	211.65
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 3/2/2022-4/1/2022	03/22/2022	97187	85.48
010-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 2/1/2022-2/28/2022	03/22/2022	97239	19.73
010-465000	AMERENIP	MONTHLY STATEMENT FEBRUARY 2022	03/22/2022	97172	1,226.40
010-471000	ANDRES MEDICAL BILLING, LTD.	FEBRUARY COLLECTIONS	03/22/2022	97174	2,724.01

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-474500	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 4/1/2022-4/30/2022	03/22/2022	97248	4,767.00
Fund 010 - AMBULANCE FUND Total:					26,780.61
Fund: 012 - MOTOR FUEL FUND					
012-443000	CONCRETE SUPPLY OF ILLINOIS	R.R. SIGN FOUNDATIONS	03/22/2022	10025	472.50
012-499700	GONZALEZ COMPANIES, LLC	GM&O CONNECTOR TRAIL	03/22/2022	10026	3,718.39
Fund 012 - MOTOR FUEL FUND Total:					4,190.89
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-462500	SHOCKEY CONSULTING SERVICES LLC	PLANNING & GIS SERVICES	03/22/2022	97243	3,471.00
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					3,471.00
Fund: 020 - TOURISM FUND					
020-459200	ILLINOIS SOUTH TOURISM	1/2 PAGE HORIZONTAL AD 2022 VISITORS GUIDE	03/22/2022	97206	1,587.50
020-459250	NU WAY CONCRETE FORMS, INC.	REBAR-OLD SCHOOL HOUSE	03/22/2022	97228	39.72
020-459250	AMERENIP	MONTHLY STATEMENT FEBRUARY 2022	03/22/2022	97172	184.91
Fund 020 - TOURISM FUND Total:					1,812.13
Fund: 022 - LIBRARY BUILDING FUND					
022-499000	BUTLER SUPPLY, INC.	LIGHTING AT COLUMBIA LIBRARY	03/22/2022	97184	151.95
Fund 022 - LIBRARY BUILDING FUND Total:					151.95
Fund: 024 - PARK FUND					
024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2022	03/22/2022	DFT0000293	1,320.95
024-432000	ACCRUE SOLUTIONS	COBRA MONTHLY ADMINISTRATION FEE	03/22/2022	97169	0.48
024-435000	EGYPTIAN WORKSPACE PARTNERS	WIPES/TRASH BAGS/TISSUES/CHAIR	03/22/2022	97197	4.43
024-443000	SIMMONS BANK	SUGAR/CREAMER-AMAZON	03/22/2022	97245	2.10
024-443000	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	03/22/2022	97235	2.70
024-443000	JOHN DEERE FINANCIAL	OIL DRY	03/22/2022	97210	2.52
024-443000	COTTON'S ACE HARDWARE	AUGER DRAIN/CAULK/ROLLERS/TAPE/B RUSHES/PAINT	03/22/2022	97189	1.13
024-443000	COTTON'S ACE HARDWARE	WINDEX/FOAM CAR WASH	03/22/2022	97189	1.51
024-443000	COTTON'S ACE HARDWARE	BRUSH-LEGION BATHROOM	03/22/2022	97192	9.99
024-443000	SIMMONS BANK	COFFEE FILTER PACKS-AMAZON	03/22/2022	97245	1.61
024-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-SCHNUCKS	03/22/2022	97245	2.50
024-443000	SIMMONS BANK	GLOVES-AMAZON	03/22/2022	97245	3.35
024-443000	EGYPTIAN WORKSPACE PARTNERS	WIPES/TRASH BAGS/TISSUES/CHAIR	03/22/2022	97197	9.46
024-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	30.12
024-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	133.51
024-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	26.99
024-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	47.09
024-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	82.27
024-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	20.05
024-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	28.11
024-452000	GARY KREBEL	2021-2022 CLOTHING ALLOWANCE-G.K.	03/22/2022	97202	14.96
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 2/1/2022-2/28/2022	03/22/2022	97173	0.30
024-460100	MCCOY CONSTRUCTION & FORESTRY INC	FILTERS/OIL	03/22/2022	97218	66.58
024-460100	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	BLADE	03/22/2022	97204	86.97
024-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2022-2/20/2022	03/22/2022	97257	43.92

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 2/1/2022-2/28/2022	03/22/2022	97239	3.16
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 2/1/2022-2/28/2022	03/22/2022	97239	83.00
024-465000	AMERENIP	MONTHLY STATEMENT FEBRUARY 2022	03/22/2022	97172	1,991.02
024-465000	AMERENIP	MONTHLY STATEMENT FEBRUARY 2022	03/22/2022	97172	272.51
024-467000	COTTON'S ACE HARDWARE	CAULK/PAINT/TOOLS FOR K-38	03/22/2022	97189	186.93
024-467000	BUTLER SUPPLY, INC.	POLE	03/22/2022	97184	23.95
024-467000	BUTLER SUPPLY, INC.	URINAL REPAIR	03/22/2022	97184	18.10
024-467000	COTTON'S ACE HARDWARE	AUGER DRAIN/CAULK/ROLLERS/TAPE/B RUSHES/PAINT	03/22/2022	97189	138.64
024-467000	COTTON'S ACE HARDWARE	PAINT/ROLLERS-FOR PARK BATHROOMS	03/22/2022	97189	52.96
024-467000	COTTON'S ACE HARDWARE	SPRAY PAINT-PARK	03/22/2022	97189	7.98
024-467000	COTTON'S ACE HARDWARE	CAULK-BS PARK	03/22/2022	97189	9.18
024-467000	COTTON'S ACE HARDWARE	COUPLING WITH STOP-BS PARK	03/22/2022	97189	4.95
024-467000	COTTON'S ACE HARDWARE	CEMENT-PARK	03/22/2022	97189	9.99
024-467000	COTTON'S ACE HARDWARE	FLOOR PATCH/PIPE JOINT COMPOUND/PLUG/BIT SET	03/22/2022	97189	92.56
024-467000	COTTON'S ACE HARDWARE	PLUMBERS PUTTY/PAINT	03/22/2022	97189	42.58
024-467000	COTTON'S ACE HARDWARE	PLUMBING SUPPLIES-BS PARK	03/22/2022	97189	1.59
024-467000	COTTON'S ACE HARDWARE	PAINT/CAULK/TAPE	03/22/2022	97189	72.56
024-467000	COTTON'S ACE HARDWARE	GFCI OUTLET/SCREWDRIVER	03/22/2022	97189	55.98
024-467000	COTTON'S ACE HARDWARE	PAINT/TAPE/BRUSH/PICKUP TOOL	03/22/2022	97189	93.96
024-467000	COTTON'S ACE HARDWARE	PAINT	03/22/2022	97189	38.99
024-467000	COTTON'S ACE HARDWARE	PAINT/SPRAY PAINT	03/22/2022	97189	163.94
024-467000	COTTON'S ACE HARDWARE	SPACKLING	03/22/2022	97189	13.99
024-467000	ELECTRO DOOR SYSTEMS, INC.	REPAIRED WIRES-DOPW	03/22/2022	97198	4.56
024-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 2/1/2022-2/28/2022	03/22/2022	97239	250.10
024-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 2/28/2022	03/22/2022	97214	13.52
024-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 2/1/2022-2/28/2022	03/22/2022	97256	18.46
024-474000	MONROE COUNTY ELECTRIC CO- OPERATIVE, INC.	LED LIGHT AND POLE-METTER PARK	03/22/2022	97221	1,368.51
024-499000	COTTON'S ACE HARDWARE	CONCRETE QUICKRETE FOR MEADOW RIDGE PARK SIGN	03/22/2022	97189	14.97
024-499000	OMEGA PRODUCTS, INC.	PLUMBING CHASE	03/22/2022	97229	128.50
Fund 024 - PARK FUND Total:					7,120.74
Fund: 025 - PARK IMPROVEMENT FUND					
025-499000	BELLEVILLE SUPPLY COMPANY	DRINKING FOUNTAIN	03/22/2022	97177	4,340.00
Fund 025 - PARK IMPROVEMENT FUND Total:					4,340.00
Fund: 101 - POLICE DEPT FUND					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2022	03/22/2022	DFT0000293	35,600.49
101-432000	ACCURUE SOLUTIONS	COBRA MONTHLY ADMINISTRATION FEE	03/22/2022	97169	10.49
101-441000	SALTUS TECHNOLOGIES, LLC	HIGH TEMPERATURE PAPER	03/22/2022	97240	380.00
101-443000	MONROE COUNTY HEALTH DEPARTMENT	VACCINATION	03/22/2022	97223	65.00
101-443000	MUNICIPAL ELECTRONICS DIVISION, LLC	RADAR/T.F. CERTIFICATION	03/22/2022	97226	798.24
101-443000	AMAZON CAPITAL SERVICES	SHIRTS	03/22/2022	97171	225.61
101-443000	COTTON'S ACE HARDWARE	CABLE TIES	03/22/2022	97189	15.99
101-443000	COTTON'S ACE HARDWARE	COMMAND HOOK/MOUNTING STRIPS	03/22/2022	97189	21.97
101-443000	AMAZON CAPITAL SERVICES	DVD-R DISCS/BLUE THREAD	03/22/2022	97171	87.64

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-443000	LEE'S HOME CENTER	HANGING WIRE/SCREWS/STUDS/SILICONE	03/22/2022	97212	33.04
101-443000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 2/1/2022-2/28/2022	03/22/2022	97173	5.28
101-443000	SIMMONS BANK	20 YEAR PLAQUE FOR OFFICER PATTON-ARCH ENGRAVING	03/22/2022	97245	64.00
101-443000	BSN SPORTS LLC	SHIRTS	03/22/2022	97182	500.00
101-443000	SIMMONS BANK	CERTIFICATE FRAMES-AMAZON	03/22/2022	97245	34.50
101-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	760.75
101-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	503.75
101-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	977.45
101-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	517.31
101-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	875.33
101-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	545.69
101-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	899.42
101-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	854.10
101-448200	SIMMONS BANK	MEAL EXPENSE-CONFERENCE- CHILIS	03/22/2022	97245	63.74
101-448200	SIMMONS BANK	HOTEL ACCOMMODATIONS FOR J.B.-LA QUINTA	03/22/2022	97245	120.99
101-448200	SIMMONS BANK	HOTEL ACCOMMODATIONS-J.S.- LAQUINTA	03/22/2022	97245	120.99
101-448200	SIMMONS BANK	HOTEL ACCOMMODATIONS-B.E.- LAQUINTA	03/22/2022	97245	120.99
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT3/11/2022- 4/10/2022	03/22/2022	97187	132.60
101-450000	SIMMONS BANK	CORP REG AGENT-ILSOS	03/22/2022	97245	6.00
101-450000	J & J SEPTIC & SEWER CLEANING, LLC	YEARLY RENTAL/BI-WEEKLY CLEANING 4/4/2022-4/4/2023	03/22/2022	97208	810.00
101-450000	SIMMONS BANK	VEHICLE REWEVAL 2020 CHEVROLET-ILSOS	03/22/2022	97245	154.40
101-450000	SIMMONS BANK	CORP REG AGENT REFUND OF SURCHARGE-ILSOS	03/22/2022	97245	-6.00
101-450000	THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION 2/1/2022-2/28/2022	03/22/2022	97251	639.00
101-450000	WATCHGUARD VIDEO	SOFTWARE/HOSTING 12/01/2022-7/31/2022	03/22/2022	97261	2,475.00
101-452000	RAY O'HERRON CO., INC.	BLOCK LETTERS/TIE BAR RHOD	03/22/2022	97238	336.96
101-452000	RAY O'HERRON CO., INC.	BLOCK LETTERS/TIE BAR RHOD	03/22/2022	97238	109.37
101-452000	LEON UNIFORM CO., INC.	RETURN- GLK 17/22 LEFT HAND	03/22/2022	97213	-168.50
101-452230	RAY O'HERRON CO., INC.	BLOCK LETTERS	03/22/2022	97238	55.43
101-452270	GALLS, LLC	OUTER CARRIER/JACKET	03/22/2022	97201	209.54
101-452330	KASH MITCHELL	CLOTHING ALLOWANCE- TACTICAL FLASH LIGHT	03/22/2022	97211	112.82
101-452520	GALLS, LLC	GLOVES/BELT	03/22/2022	97201	27.50
101-452520	GALLS, LLC	SHIRTS	03/22/2022	97201	72.24
101-452650	GALLS, LLC	GLOVES/BELT	03/22/2022	97201	30.04
101-452870	AMAZON CAPITAL SERVICES	CLOTHING-SHOES FOR #16	03/22/2022	97171	43.99
101-455000	BUSCOMM INCORPORATED	SERVICE AGREEMENT 4/7/2022- 4/6/2023	03/22/2022	97183	1,974.89
101-455000	TK ELEVATOR	MAINTENANCE 1/1/2022- 3/31/2022 CH/PD ELEVATOR	03/22/2022	97253	270.00
101-455500	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS 3/1/2022- 3/31/2022	03/22/2022	97224	1,640.00
101-460000	WARNER COMMUNICATIONS	#65-BASE PLATE/ANTENNA/ADAPTER	03/22/2022	97259	1,151.15
101-460000	WARNER COMMUNICATIONS	#90 BASE PLATE/ANTENNA/ADAPTER	03/22/2022	97259	1,151.15
101-460000	QUALITY COLLISION, INC.	REVISED 23937 INVOICE-PAYING THE DIFFERENCE	03/22/2022	97234	15.96

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-460000	QUALITY COLLISION, INC.	2017 FORD UNIT # 11 SPARK PLUGS/ENGINE PURGE	03/22/2022	97234	556.92
101-460000	QUALITY COLLISION, INC.	2013 CHEVROLET UNIT 9-WATER PUMP BELT/SERPENTINE	03/22/2022	97234	210.83
101-460000	QUALITY COLLISION, INC.	2013 CHEVROLET UNIT #8- SPARK PLUGS/HOSE/FILTERS	03/22/2022	97234	697.24
101-460000	QUALITY COLLISION, INC.	2011 FORD UNIT#5-BATTERY	03/22/2022	97234	69.50
101-460000	QUALITY COLLISION, INC.	2018 FORD UNIT #20-OIL FILTER/TIRE ROTATION/PURGE	03/22/2022	97234	132.05
101-460000	O'REILLY AUTO PARTS	CAPSULE	03/22/2022	97230	27.91
101-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2022-2/20/2022	03/22/2022	97257	1,107.64
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGERS THROUGH 1/31/2022	03/22/2022	97250	88.54
101-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 2/1/2022-2/28/2022	03/22/2022	97239	20.34
101-465000	AMERENIP	LPR MONTHLY STATEMENT 2/7/2022-3/8/2022	03/22/2022	97172	33.07
101-465000	AMERENIP	MONTHLY STATEMENT 2/7/2022-/3/8/2022	03/22/2022	97172	30.79
101-465000	AMERENIP	MONTHLY STATEMENT-RANGE	03/22/2022	97172	27.43
101-465000	AMERENIP	MONTHLY STATEMENT FEBRUARY 2022	03/22/2022	97172	1,226.40
101-467000	EBERS ELECTRICAL & LOCKSMITHING, INC.	ADJUSTED DOOR-PD	03/22/2022	97196	110.00
101-467000	EBERS ELECTRICAL & LOCKSMITHING, INC.	ADJUSTED DOOR-PD	03/22/2022	97196	290.00
101-467000	UTILITRA	REPAIR LPR	03/22/2022	97255	158.60
101-467000	FLOORING INTERIORS, INC.	COVE BASE	03/22/2022	97200	346.09
101-471500	JOHN DEERE FINANCIAL	DOG FOOD FOR RAZ	03/22/2022	97210	95.48
101-471500	MUELLER VETERINARY SERVICES	DAGGO	03/22/2022	97225	43.65
101-471500	MUELLER VETERINARY SERVICES	RAZ EXAM AND VACCINATIONS	03/22/2022	97225	151.00
101-471500	MUELLER VETERINARY SERVICES	BOARDING-BLU	03/22/2022	97225	178.50
101-471500	JOHN DEERE FINANCIAL	DOG FOOD/BED FOR BLU	03/22/2022	97210	97.48
101-474000	DAVE SINCLAIR LINCOLN	PURCHASE VEHICLE FOR PD- 2018 FORD	03/15/2022	97168	33,950.00
101-474000	FCB BANKS	2019 FORD SEDAN	03/22/2022	97199	825.88
101-474000	LEON UNIFORM CO., INC.	BALLISTIC VEST FOR NEW OFFICER	03/22/2022	97213	825.00
101-485000	PRINTING UNLIMITED	LETTERHEAD/ENVELOPES PD	03/22/2022	97232	720.50
101-485000	PRINTING UNLIMITED	BUSINESS CARDS-PD	03/22/2022	97232	1,015.00
101-491000	ENVIRONMENTAL CONSULTANTS LLC	TESTING AT 1020 NORTH MAIN STREET	03/10/2022	97142	10,350.00
Fund 101 - POLICE DEPT FUND Total:					108,832.14

Fund: 103 - STREET DEPT FUND

103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2022	03/22/2022	DFT0000293	7,705.57
103-432000	ACCRUE SOLUTIONS	COBRA MONTHLY ADMINISTRATION FEE	03/22/2022	97169	2.80
103-435000	EGYPTIAN WORKSPACE PARTNERS	WIPES/TRASH BAGS/TISSUES/CHAIR	03/22/2022	97197	25.78
103-443000	SIMMONS BANK	SUGAR/CREAMER-AMAZON	03/22/2022	97245	12.29
103-443000	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	03/22/2022	97235	15.72
103-443000	JOHN DEERE FINANCIAL	OIL DRY	03/22/2022	97210	14.68
103-443000	SHADYCREEK NURSERY & GARDEN	TOP SOIL	03/22/2022	97242	52.00
103-443000	COTTON'S ACE HARDWARE	AUGER DRAIN/CAULK/ROLLERS/TAPE/B RUSHES/PAINT	03/22/2022	97189	6.65

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-443000	COTTON'S ACE HARDWARE	WINDEX/FOAM CAR WASH	03/22/2022	97189	8.81
103-443000	COTTON'S ACE HARDWARE	TARP	03/22/2022	97189	37.99
103-443000	COTTON'S ACE HARDWARE	LAWN AND GARDEN SPRAYER	03/22/2022	97189	18.99
103-443000	SIMMONS BANK	COFFEE FILTER PACKS-AMAZON	03/22/2022	97245	9.38
103-443000	SIMMONS BANK	SAFETY MEETING	03/22/2022	97245	14.60
		REFRESHMENTS-SCHNUCKS			
103-443000	SIMMONS BANK	GLOVES-AMAZON	03/22/2022	97245	19.60
103-443000	EGYPTIAN WORKSPACE PARTNERS	WIPES/TRASH	03/22/2022	97197	55.12
		BAGS/TISSUES/CHAIR			
103-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	175.74
103-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	778.79
103-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	157.48
103-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	274.63
103-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	479.92
103-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	116.98
103-445000	R & M OIL SUPPLY, INC.	FUEL	03/22/2022	97235	163.96
103-452000	GARY KREBEL	2021-2022 CLOTHING ALLOWANCE-G.K.	03/22/2022	97202	87.27
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 2/1/2022-2/28/2022	03/22/2022	97173	1.73
103-460000	VERMEER OF MISSOURI & ILLINOIS	REPAIR CHIPPER	03/22/2022	97258	3,391.48
103-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2022-2/20/2022	03/22/2022	97257	292.19
103-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 2/1/2022-2/28/2022	03/22/2022	97239	18.45
103-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 2/1/2022-3/1/2022	03/22/2022	97222	333.45
103-465040	AMERENIP	MONTHLY STATEMENT FEBRUARY 2022	03/22/2022	97172	1,589.58
103-467000	ELECTRO DOOR SYSTEMS, INC.	REPAIRED WIRES-DOPW	03/22/2022	97198	26.60
103-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 2/28/2022	03/22/2022	97214	78.85
103-470000	AMERENIP	MONTHLY STATEMENT FEBRUARY 2022	03/22/2022	97172	10,579.66
103-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 2/1/2022-2/28/2022	03/22/2022	97256	107.66
103-474000	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 4/1/2022- 4/30/2022	03/22/2022	97248	2,424.00
103-475000	COTTON'S ACE HARDWARE	BULK FASTENERS-STREET SIGNS	03/22/2022	97189	4.80
103-499000	COTTON'S ACE HARDWARE	SECURITY BIT SET-FOR SIGNS	03/22/2022	97189	7.99
103-499000	COTTON'S ACE HARDWARE	TORCH HEAD-K-38	03/22/2022	97189	23.99
103-499000	COTTON'S ACE HARDWARE	BIT DRIL-K 38	03/22/2022	97189	10.98
Fund 103 - STREET DEPT FUND Total:					29,126.16

Fund: 104 - COMMUNITY DEVELOPMENT FUND

104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2022	03/22/2022	DFT0000293	3,846.67
104-432000	ACCURUE SOLUTIONS	COBRA MONTHLY ADMINISTRATION FEE	03/22/2022	97169	1.00
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2022-2/20/2022	03/22/2022	97257	84.66
104-495000	SIMMONS BANK	MONTHLY STATEMENT-ADOBE	03/22/2022	97245	29.99
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					3,962.32

Fund: 105 - CONTROL ROOM FUND

105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2022	03/22/2022	DFT0000293	6,712.88
105-432000	ACCURUE SOLUTIONS	COBRA MONTHLY ADMINISTRATION FEE	03/22/2022	97169	2.50
105-443000	SIMMONS BANK	DISH SOAP/PLATES/FORKS- WALMART	03/22/2022	97245	59.98
105-443000	SIMMONS BANK	JACKET-L.G.WALMART	03/22/2022	97245	30.96

Expense Approval Report

Post Dates: 3/10/2022 - 3/22/2022 Payment Dates: 3/10/2022 - 3/22/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
105-443000	SIMMONS BANK	PAPER BOWLS-WALMART	03/22/2022	97245	11.88
105-452100	RACHELE STARR	CLOTHING ALLOWANCE-PANTS R.S.	03/22/2022	97237	32.45
105-452100	AMAZON CAPITAL SERVICES	RETURN-PANTS	03/22/2022	97171	-40.99
105-474000	SIMMONS BANK	TV STAND FOR CONFERENCE ROOM-WALMART	03/22/2022	97245	644.27
Fund 105 - CONTROL ROOM FUND Total:					7,453.93
Fund: 106 - BUILDING & ZONING DEPT FUND					
106-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2022	03/22/2022	DFT0000293	4,525.46
106-432000	ACCRUE SOLUTIONS	COBRA MONTHLY ADMINISTRATION FEE	03/22/2022	97169	1.00
106-443000	CASH - CITY OF COLUMBIA	CAR WASH FOR CD TRUCK	03/22/2022	97186	5.00
106-448200	CASH - CITY OF COLUMBIA	CEOSI TRAINING-JS	03/22/2022	97186	20.00
106-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2022-2/20/2022	03/22/2022	97257	228.70
106-495000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 2/1/2022-2/28/2022	03/22/2022	97173	3.64
Fund 106 - BUILDING & ZONING DEPT FUND Total:					4,783.80
Grand Total:					384,020.28

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	30,352.40
005 - GARBAGE FUND	56,931.82
006 - LIBRARY FUND	3,282.36
008 - WATER FUND	73,221.58
009 - SEWER FUND	18,206.45
010 - AMBULANCE FUND	26,780.61
012 - MOTOR FUEL FUND	4,190.89
014 - CAPITAL DEVELOPMENT FUND	3,471.00
020 - TOURISM FUND	1,812.13
022 - LIBRARY BUILDING FUND	151.95
024 - PARK FUND	7,120.74
025 - PARK IMPROVEMENT FUND	4,340.00
101 - POLICE DEPT FUND	108,832.14
103 - STREET DEPT FUND	29,126.16
104 - COMMUNITY DEVELOPMENT FUND	3,962.32
105 - CONTROL ROOM FUND	7,453.93
106 - BUILDING & ZONING DEPT FUND	4,783.80
Grand Total:	384,020.28

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	13,303.54
001-37800	MISCELLANEOUS	779.05
001-432000	HEALTH CARE	1.75
001-440000	POLICE BOARD EXPENSES	1,649.42
001-442000	POSTAGE	105.24
001-443000	MAT. & SUPPLY	282.80
001-453200	SCOUT HUT EXPENSES	535.00
001-454000	MEETING AND EVENT EXP...	40.28
001-454100	EMPLOYEE APPRECIATION	182.36
001-455000	MAINTENANCE CONTRAC...	23.98
001-461000	LEGAL	4,115.50
001-461050	LEGAL - SPECIAL	1,385.00
001-464000	TELECOMMUNICATIONS	211.92
001-465010	WATER/ELECTRIC/TRASH-...	1,115.11
001-467000	REPAIRS	961.14
001-469000	RENT-SMALL OFFICE EQUI...	161.85
001-471020	FIRE DEPARTMENT EXPEN...	1,246.13
001-491000	CITY BUILDINGS-MAINT&...	1,443.24
001-495000	COMPUTER PURCH. & UP...	2,809.09
005-25400	HEALTH PAYABLES	676.70
005-432000	HEALTH CARE	0.30
005-464000	TELECOMMUNICATIONS	88.32
005-469000	RENT	350.00
005-476000	GARBAGE DISPOSAL CON...	55,816.50
006-25400	HEALTH PAYABLES	2,166.05
006-432000	HEALTH CARE	1.50
006-465000	WATER/ELECTRIC/TRASH	1,114.81
008-25400	HEALTH PAYABLES	10,295.23
008-432000	HEALTH CARE	3.86
008-435000	JANITORIAL/CLEANING	26.52
008-443000	MAT. & SUPPLY	2,821.94
008-445000	VEHICLE FUEL	2,208.85
008-448240	TRAVEL-LODGING/MEALS...	285.96
008-452000	CLOTHING ALLOWANCE	89.77
008-455000	MAINTENANCE CONTRAC...	1,951.72
008-455010	MAINT.CONT.-CLERK'S OF...	8.55

Account Summary

Account Number	Account Name	Payment Amount
008-464000	TELECOMMUNICATIONS	348.41
008-465000	WATER/ELECTRIC/TRASH	2,265.57
008-465010	WATER/ELECTRIC/TRASH-...	122.71
008-465040	UTILITIES-MAINTBLD	1,635.00
008-466000	WATER PURCHASES	42,708.60
008-467000	REPAIRS	1,418.07
008-469000	RENT	202.48
008-472000	GIS VERIZON	110.74
008-475000	ADD'L WATERLINE IMPR...	3,457.60
008-499000	BUILDING & IMPROVEME...	3,260.00
009-25400	HEALTH PAYABLES	7,433.16
009-432000	HEALTH CARE	2.82
009-435000	JANITORIAL/CLEANING	16.94
009-443000	MAT. & SUPPLY	939.82
009-445000	VEHICLE FUEL	1,411.21
009-452000	CLOTHING ALLOWANCE	57.35
009-455000	MAINTENANCE CONTRAC...	1.14
009-455010	MAINT.CONT.-CLERK'S OF...	8.55
009-464000	TELECOMMUNICATIONS	217.25
009-465000	WATER/ELECTRIC/TRASH	6,689.50
009-465010	WATER/ELECTRIC/TRASH-...	122.71
009-465040	UTILITIES-MAINTBLD	1,044.58
009-467000	REPAIRS	17.48
009-469000	RENT	173.19
009-472000	GIS VERIZON	70.75
010-25400	HEALTH PAYABLES	12,822.13
010-432000	HEALTH CARE	3.00
010-434000	PRE-EMPLOYMENT EXPE...	164.00
010-435000	JANITORIAL/CLEANING SE...	183.01
010-443000	MAT. & SUPPLY	919.51
010-443010	MAT. & SUPPLIES - HOUS...	171.75
010-443030	AMBULANCE SUPPLIES	680.19
010-445000	VEHICLE FUEL	1,601.84
010-455000	MAINTENANCE CONTRAC...	480.00
010-460000	P. & L.-AMBULANCES	435.91
010-461000	LEGAL	285.00
010-464000	TELECOMMUNICATIONS	211.65
010-465000	WATER/ELECTRIC/TRASH	1,331.61
010-471000	BILLING SERVICE FEES	2,724.01
010-474500	AMBULANCE - LEASE	4,767.00
012-443000	MAT. & SUPPLY	472.50
012-499700	GM&O TRAIL - P.E.	3,718.39
014-462500	COMPREHENSIVE PLAN	3,471.00
020-459200	TOURISM-EXPENSE	1,587.50
020-459250	POP-UP BUILDING EXPEN...	224.63
022-499000	BUILDING & IMPROVEME...	151.95
024-25400	HEALTH PAYABLES	1,320.95
024-432000	HEALTH CARE	0.48
024-435000	JANITORIAL/CLEANING	4.43
024-443000	MATERIALS AND SUPPLIES	36.87
024-445000	VEHICLE FUEL	368.14
024-452000	CLOTHING ALLOWANCE	14.96
024-455000	MAINTENANCE CONTRAC...	0.30
024-460100	P & L TRACTORS AND M...	153.55
024-464000	TELECOMMUNICATIONS	43.92
024-465000	WATER/ELETRIC/TRASH	2,349.69
024-467000	REPAIRS	1,033.39
024-469000	RENT	263.62

Account Summary

Account Number	Account Name	Payment Amount
024-472000	GIS VERIZON	18.46
024-474000	EQUIPMENT-REPAIRABLE	1,368.51
024-499000	BUILDING AND IMPROVE...	143.47
025-499000	BUILDING AND IMPROVE...	4,340.00
101-25400	HEALTH PAYABLES	35,600.49
101-432000	HEALTH CARE	10.49
101-441000	PRINTING & STATIONERY	380.00
101-443000	MAT. & SUPPLY	1,851.27
101-445000	VEHICLE FUEL	5,933.80
101-448200	EDUCATION AND TRAINI...	426.71
101-450000	DUES & SUBSCRIPTIONS	4,211.00
101-452000	CLOTHING ALLOWANCE-...	277.83
101-452230	CLOTHING-DSN 23	55.43
101-452270	CLOTHING - DSN 27	209.54
101-452330	CLOTHING-DSN 33	112.82
101-452520	CLOTHING - DSN 52	99.74
101-452650	CLOTHING - DSN 65	30.04
101-452870	CLOTHING - DSN 87	43.99
101-455000	MAINTENANCE CONTRAC...	2,244.89
101-455500	MAINTENANCE-800 MHZ ...	1,640.00
101-460000	P. & L. - POLICE CARS	4,012.71
101-464000	TELECOMMUNICATIONS	1,196.18
101-465000	WATER/ELECTRIC/TRASH	1,338.03
101-467000	REPAIRS	904.69
101-471500	POLICE DOG EXPENSE	566.11
101-474000	EQUIPMENT	35,600.88
101-485000	DONATION EXPENSE	1,735.50
101-491000	CITY BUILDING-MAINT&U...	10,350.00
103-25400	HEALTH PAYABLES	7,705.57
103-432000	HEALTH CARE	2.80
103-435000	JANITORIAL/CLEANING	25.78
103-443000	MAT. & SUPPLY	265.83
103-445000	VEHICLE FUEL	2,147.50
103-452000	CLOTHING ALLOWANCE	87.27
103-455000	MAINTENANCE CONTRAC...	1.73
103-460000	P. & L.- VEHICLES	3,391.48
103-464000	TELECOMMUNICATIONS	292.19
103-465000	WATER/ELECTRIC/TRASH	351.90
103-465040	UTILITIES-MAINTBLD	1,589.58
103-467000	REPAIRS	26.60
103-469000	RENT	78.85
103-470000	STREET LIGHTS	10,579.66
103-472000	GIS VERIZON	107.66
103-474000	EQUIPMENT	2,424.00
103-475000	STR/SIDEWLK/DRAING P...	4.80
103-499000	BUILDING & IMPROVEME...	42.96
104-25400	HEALTH PAYABLES	3,846.67
104-432000	HEALTH CARE	1.00
104-464000	TELECOMMUNICATIONS	84.66
104-495000	COMPUTER & SOFTWARE...	29.99
105-25400	HEALTH PAYABLES	6,712.88
105-432000	HEALTH CARE	2.50
105-443000	MAT. & SUPPLY	102.82
105-452100	CLOTHING-STARR	-8.54
105-474000	EQUIPMENT	644.27
106-25400	HEALTH PAYABLES	4,525.46
106-432000	HEALTH CARE	1.00
106-443000	MAT. & SUPPLY	5.00

Account Summary

Account Number	Account Name	Payment Amount
106-448200	EDUCATION AND TRAINI...	20.00
106-464000	TELECOMMUNICATIONS	228.70
106-495000	COMPUTER EQUIP. & SOF...	3.64
	Grand Total:	<u>384,020.28</u>

Project Account Summary

Project Account Key	Payment Amount
None	384,020.28
Grand Total:	<u>384,020.28</u>



Columbia, IL

Check Register

Packet: APPKT00216 - COUNCIL MEETING MARCH 21 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3833	ACC RUE SOLUTIONS	03/22/2022	Regular	0.00	31.50	97169
1002	AIRGAS USA, LLC	03/22/2022	Regular	0.00	452.96	97170
3588	AMAZON CAPITAL SERVICES	03/22/2022	Regular	0.00	397.91	97171
1010	AMERENIP	03/22/2022	Regular	0.00	27,090.38	97172
1009	AMERICOM IMAGING SYSTEMS, INC.	03/22/2022	Regular	0.00	54.95	97173
3202	ANDRES MEDICAL BILLING, LTD.	03/22/2022	Regular	0.00	2,724.01	97174
3473	APEXNETWORK PHYSICAL THERAPY	03/22/2022	Regular	0.00	164.00	97175
1016	BEISHIR LOCK & SECURITY, INC.	03/22/2022	Regular	0.00	314.98	97176
2339	BELLEVILLE SUPPLY COMPANY	03/22/2022	Regular	0.00	4,340.00	97177
2841	BJC HEALTHCARE AR-BILLING	03/22/2022	Regular	0.00	89.70	97178
1929	BOUND TREE MEDICAL, LLC	03/22/2022	Regular	0.00	49.90	97179
2446	BRUCKERT, BEHME & LONG, P.C.	03/22/2022	Regular	0.00	285.00	97180
2446	BRUCKERT, BEHME & LONG, P.C.	03/22/2022	Regular	0.00	4,115.50	97181
5071	BSN SPORTS LLC	03/22/2022	Regular	0.00	500.00	97182
3248	BUSCOMM INCORPORATED	03/22/2022	Regular	0.00	1,974.89	97183
1022	BUTLER SUPPLY, INC.	03/22/2022	Regular	0.00	539.83	97184
1273	CAMPION, BARROW & ASSOCIATES	03/22/2022	Regular	0.00	440.00	97185
1028	CASH - CITY OF COLUMBIA	03/22/2022	Regular	0.00	145.24	97186
2872	CHARTER COMMUNICATIONS	03/22/2022	Regular	0.00	218.08	97187
1064	CORE & MAIN LP	03/22/2022	Regular	0.00	1,458.94	97188
1037	COTTON'S ACE HARDWARE	03/22/2022	Regular	0.00	1,374.49	97189
	Void	03/22/2022	Regular	0.00	0.00	97190
	Void	03/22/2022	Regular	0.00	0.00	97191
1037	COTTON'S ACE HARDWARE	03/22/2022	Regular	0.00	9.99	97192
1039	CUNNINGHAM, VOGEL & ROST, P.C.	03/22/2022	Regular	0.00	1,385.00	97193
3553	DERMATEC DIRECT	03/22/2022	Regular	0.00	604.69	97194
2440	DUTCH HOLLOW JANITORIAL SUPPLIE	03/22/2022	Regular	0.00	183.01	97195
1048	EBERS ELECTRICAL & LOCKSMITHING,	03/22/2022	Regular	0.00	400.00	97196
1050	EGYPTIAN WORKSPACE PARTNERS	03/22/2022	Regular	0.00	470.16	97197
1053	ELECTRO DOOR SYSTEMS, INC.	03/22/2022	Regular	0.00	76.00	97198
1032	FCB BANKS	03/22/2022	Regular	0.00	825.88	97199
1171	FLOORING INTERIORS, INC.	03/22/2022	Regular	0.00	346.09	97200
1059	GALLS, LLC	03/22/2022	Regular	0.00	339.32	97201
1192	GARY KREBEL	03/22/2022	Regular	0.00	249.35	97202
1060	GATEWAY FS, INC.	03/22/2022	Regular	0.00	572.74	97203
1430	HARTMANN FARM SUPPLY OF MILLST.	03/22/2022	Regular	0.00	86.97	97204
3159	HENRY SCHEIN, INC.	03/22/2022	Regular	0.00	87.63	97205
3194	ILLINOIS SOUTH TOURISM	03/22/2022	Regular	0.00	1,587.50	97206
1580	INTERNATIONAL PUBLIC MANAGEMEN	03/22/2022	Regular	0.00	156.00	97207
1257	J & J SEPTIC & SEWER CLEANING, LLC	03/22/2022	Regular	0.00	1,345.00	97208
3579	J.P. COOKE COMPANY	03/22/2022	Regular	0.00	96.95	97209
1057	JOHN DEERE FINANCIAL	03/22/2022	Regular	0.00	320.73	97210
3852	KASH MITCHELL	03/22/2022	Regular	0.00	112.82	97211
1081	LEE'S HOME CENTER	03/22/2022	Regular	0.00	33.04	97212
1082	LEON UNIFORM CO., INC.	03/22/2022	Regular	0.00	656.50	97213
1113	LINDE GAS & EQUIPMENT INC.	03/22/2022	Regular	0.00	225.28	97214
2021	LIQUID ENGINEERING CORP.	03/22/2022	Regular	0.00	3,260.00	97215
2620	MC ELECTRIC, INC.	03/22/2022	Regular	0.00	1,485.00	97216
5027	MCCLATCHY COMPANY LLC	03/22/2022	Regular	0.00	400.00	97217
5062	MCCOY CONSTRUCTION & FORESTRY I	03/22/2022	Regular	0.00	66.58	97218
1095	METRO EAST MUNICIPAL JNT	03/22/2022	Regular	0.00	42,708.60	97219
3037	MIDWEST OCCUPATIONAL MEDICINE,	03/22/2022	Regular	0.00	723.00	97220
1097	MONROE COUNTY ELECTRIC CO-OPER	03/22/2022	Regular	0.00	1,368.51	97221
1097	MONROE COUNTY ELECTRIC CO-OPER	03/22/2022	Regular	0.00	6,253.38	97222

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2146	MONROE COUNTY HEALTH DEPARTMI	03/22/2022	Regular	0.00	65.00	97223
1408	MOTOROLA SOLUTIONS, INC.	03/22/2022	Regular	0.00	2,120.00	97224
2755	MUELLER VETERINARY SERVICES	03/22/2022	Regular	0.00	373.15	97225
1099	MUNICIPAL ELECTRONICS DIVISION, LI	03/22/2022	Regular	0.00	798.24	97226
3773	N-ABLE TECHNOLOGIES LTD	03/22/2022	Regular	0.00	87.10	97227
1105	NU WAY CONCRETE FORMS, INC.	03/22/2022	Regular	0.00	39.72	97228
2703	OMEGA PRODUCTS, INC.	03/22/2022	Regular	0.00	128.50	97229
1704	O'REILLY AUTO PARTS	03/22/2022	Regular	0.00	27.91	97230
1112	PITNEY BOWES GLOBAL FINANCIAL SE	03/22/2022	Regular	0.00	404.61	97231
1206	PRINTING UNLIMITED	03/22/2022	Regular	0.00	1,735.50	97232
3742	QUALITY COLLISION INC. OF WATERLC	03/22/2022	Regular	0.00	435.91	97233
1376	QUALITY COLLISION, INC.	03/22/2022	Regular	0.00	1,682.50	97234
1118	R & M OIL SUPPLY, INC.	03/22/2022	Regular	0.00	13,716.26	97235
	Void	03/22/2022	Regular	0.00	0.00	97236
1311	RACHELE STARR	03/22/2022	Regular	0.00	32.45	97237
1119	RAY O'HERRON CO., INC.	03/22/2022	Regular	0.00	501.76	97238
1123	RELIABLE SANITATION SERVICE	03/22/2022	Regular	0.00	56,612.10	97239
3682	SALTUS TECHNOLOGIES, LLC	03/22/2022	Regular	0.00	380.00	97240
1250	SENSUS USA, INC.	03/22/2022	Regular	0.00	1,949.94	97241
1553	SHADYCREEK NURSERY & GARDEN	03/22/2022	Regular	0.00	52.00	97242
5044	SHOCKEY CONSULTING SERVICES LLC	03/22/2022	Regular	0.00	3,471.00	97243
1129	SIDENER ENVIRONMENTAL SERVICES	03/22/2022	Regular	0.00	243.89	97244
3823	SIMMONS BANK	03/22/2022	Regular	0.00	3,321.25	97245
	Void	03/22/2022	Regular	0.00	0.00	97246
	Void	03/22/2022	Regular	0.00	0.00	97247
3885	STATE BANK LOAN OPERATIONS	03/22/2022	Regular	0.00	7,191.00	97248
1137	T & M AUTOMOTIVE, INC.	03/22/2022	Regular	0.00	944.14	97249
1073	TECHNOLOGY MANAGEMENT REV FUI	03/22/2022	Regular	0.00	88.54	97250
1626	THOMSON REUTERS-WEST	03/22/2022	Regular	0.00	639.00	97251
1141	THOUVENOT, WADE & MOERCHEN, IN	03/22/2022	Regular	0.00	2,830.50	97252
1142	TK ELEVATOR	03/22/2022	Regular	0.00	1,170.00	97253
1148	USA BLUEBOOK	03/22/2022	Regular	0.00	199.56	97254
3630	UTILITRA	03/22/2022	Regular	0.00	158.60	97255
3310	VERIZON CONNECT NWF, INC.	03/22/2022	Regular	0.00	307.61	97256
1912	VERIZON WIRELESS	03/22/2022	Regular	0.00	2,834.66	97257
1166	VERMEER OF MISSOURI & ILLINOIS	03/22/2022	Regular	0.00	3,391.48	97258
1152	WARNER COMMUNICATIONS	03/22/2022	Regular	0.00	2,302.30	97259
3072	WARNING LITES OF SOUTHERN ILLINO	03/22/2022	Regular	0.00	554.40	97260
3648	WATCHGUARD VIDEO	03/22/2022	Regular	0.00	2,475.00	97261
3634	ZOBRIO	03/22/2022	Regular	0.00	2,657.00	97262

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	227	89	0.00	229,120.56
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
	227	94	0.00	229,120.56

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
1793	CONCRETE SUPPLY OF ILLINOIS	03/22/2022	Regular	0.00	472.50	10025
3422	GONZALEZ COMPANIES, LLC	03/22/2022	Regular	0.00	3,718.39	10026

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	4,190.89
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	4,190.89

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	229	91	0.00	233,311.45
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
	229	96	0.00	233,311.45

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	3/2022	4,190.89
999	POOLED CASH	3/2022	229,120.56
			233,311.45



Columbia, IL

Check Register

Packet: APPKT00211 - ENVIRONMENTAL CONSULTANTS LLC

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5023	ENVIRONMENTAL CONSULTANTS LLC	03/10/2022	Regular	0.00	10,350.00	97142

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,350.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	10,350.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2022	10,350.00
			<hr/>
			10,350.00



Columbia, IL

Check Register

Packet: APPKT00215 - DAVE SINCLAIR LINCOLN VEHICLE PURCHASE
3/15/2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5070	DAVE SINCLAIR LINCOLN	03/15/2022	Regular	0.00	33,950.00	97168

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	33,950.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	33,950.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2022	33,950.00
			<hr/>
			33,950.00