



Agenda Item Report

Date of Meeting: April 18, 2022

Item: Motion to Approve Payment of Vouchers for the Period of March 31, 2022 through April 13, 2022, totaling \$546,841.43.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the April 18, 2022 City Council meeting totaling \$546,841.43, as well as, the check register. Large payments in this check run include a check to Cigna Healthcare - \$118,059.15 for the monthly healthcare coverage premium, a check to Altec Capital Services LLC - \$85,000.00 for the purchase of a bucket truck, and a check to MEMJAWA - \$44,442.93.

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 4/19/2022 - 4/19/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2022	04/19/2022	DFT0000323	3,614.00
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2022	04/19/2022	DFT0000323	11,862.23
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2022	04/19/2022	DFT0000323	7,063.99
001-37800	THE FALLS RECEPTION CENTER	EVENT SPACE-MONROE COUNTY JOB FAIR	04/19/2022	97433	700.00
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT APRIL 2022 - CITY HALL	04/19/2022	97389	1,646.00
001-435000	SIMMONS BANK	TOILET PAPER/PAPER PLATES/FORKS/COFFEE-SAMS	04/19/2022	97423	57.16
001-440000	SIMMONS BANK	TRAINING-IFPCA SPRING SEMINAR	04/19/2022	97423	525.00
001-440000	THE BLUE LINE	ENTRY LEVEL & LATERAL TRANSFER POLICE REC LISTING	04/19/2022	97432	546.00
001-442500	SIMMONS BANK	STAMPS FOR RESALE-USPS	04/19/2022	97423	698.00
001-443000	COTTON'S ACE HARDWARE	PARKING LOT ELECTRICAL BOX REPAIR-CITY HALL	04/19/2022	97373	17.57
001-443000	COTTON'S ACE HARDWARE	DRYLOK FAST PLUG	04/19/2022	97373	8.59
001-443000	COTTON'S ACE HARDWARE	DWV COUPLE FLEX	04/19/2022	97373	9.99
001-443000	ORKIN, LLC	LOWER SCENT UNIT - CITY HALL	04/19/2022	97411	13.00
001-443000	LEE'S HOME CENTER	WOOD/PARKING LOT ELECTRICAL BOX REPAIR	04/19/2022	97396	43.98
001-443000	SIMMONS BANK	MEMORIAL DONATION-FISHER HOUSE	04/19/2022	97423	25.63
001-443000	SIMMONS BANK	SPOONS-CH SAMS CLUB	04/19/2022	97423	12.18
001-443000	SIMMONS BANK	TOILET PAPER/PAPER PLATES/FORKS/COFFEE-SAMS	04/19/2022	97423	78.72
001-453200	BUTLER SUPPLY, INC.	SCOUT HUT	04/19/2022	97364	32.13
001-453200	COTTON'S ACE HARDWARE	TOILET REPAIR-SCOUT HUT	04/19/2022	97373	15.99
001-453200	CORE & MAIN LP	SCOUT HUT SEWER REPAIR	04/19/2022	97372	383.98
001-454000	SIMMONS BANK	SWICMA MTG LUNCH MARCH-REIFSCHEIDERS	04/19/2022	97423	58.50
001-454100	SIMMONS BANK	FOOD FOR SUE'S RETIREMENT PARTY-JOE'S PIZZA	04/19/2022	97423	184.18
001-454100	SIMMONS BANK	SODA/CAKE FOR SUE'S RETIREMENT PARTY-SCHNUCKS	04/19/2022	97423	29.43
001-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 2/10-3/9 CLK/ADM/DOPW	04/19/2022	97356	44.85
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 3/1/2022-3/31/2022	04/19/2022	97356	17.52
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL/RETAINER THROUGH 3/31/2022	04/19/2022	97363	4,000.00
001-461000	BRUCKERT, BEHME & LONG, P.C.	PROFESSIONAL SERVICES THROUGH 3/31/2022	04/19/2022	97363	147.99
001-461050	CUNNINGHAM, VOGEL & ROST, P.C.	LEGAL SERVICES THROUGH 3/31/2022	04/19/2022	97377	2,352.50
001-461050	CUNNINGHAM, VOGEL & ROST, P.C.	LEGAL SERVICES THROUGH 3/31/2022	04/19/2022	97377	662.50
001-462500	YIG ADMINISTRATION	LIFELOCK SERVICES MARCH 2022	04/19/2022	97444	143.89
001-464000	VERIZON WIRELESS	MONTHLY STATEMENT 2/21/2022-3/20/2022	04/19/2022	97440	173.28
001-465010	AMERENIP	MONTHLY STATEMENT MARCH 2022	04/19/2022	97354	760.03

Expense Approval Report

Post Dates: 4/19/2022 - 4/19/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-467000	SIMMONS BANK	CAR WASH FOR CITY VEHICLE-BRITEWORX	04/19/2022	97423	18.00
001-467000	SIMMONS BANK	CAR WASH FOR CITY VEHICLE-BRITEWORX	04/19/2022	97423	18.00
001-471020	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 03/01/2022-03/31/2022	04/19/2022	97416	19.73
001-471020	AMERENIP	MONTHLY STATEMENT MARCH 2022	04/19/2022	97354	953.30
001-491000	SITEONE LANDSCAPE SUPPLY, LLC	WEED & FEED	04/19/2022	97426	63.06
001-491000	ORKIN, LLC	MONTHLY STATEMENT - CITY HALL	04/19/2022	97411	46.20
001-491000	AMERENIP	MONTHLY STATEMENT MARCH 2022	04/19/2022	97354	407.32
001-495000	SIMMONS BANK	SUPPORT-KIOWARE	04/19/2022	97423	61.74
001-495000	SIMMONS BANK	MONTHLY STATEMENT 3/16/2022-4/15/2022-ZOOM	04/19/2022	97423	64.99
Fund 001 - GENERAL FUND Total:					37,581.15
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2022	04/19/2022	DFT0000323	676.70
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT 2/21/2022-3/20/2022	04/19/2022	97440	89.56
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 03/01/2022-03/31/2022	04/19/2022	97416	45.00
005-476000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 03/01/2022-03/31/2022	04/19/2022	97416	55,992.30
005-476010	TEKLAB, INC.	LEAF TESTING	04/19/2022	97431	753.60
Fund 005 - GARBAGE FUND Total:					57,557.16
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2022	04/19/2022	DFT0000323	2,166.05
006-464000	VERIZON WIRELESS	MONTHLY STATEMENT 2/21/2022-3/20/2022	04/19/2022	97440	42.33
006-465000	AMERENIP	MONTHLY STATEMENT MARCH 2022	04/19/2022	97354	914.29
006-491000	SITEONE LANDSCAPE SUPPLY, LLC	WEED & FEED	04/19/2022	97426	63.05
006-491000	COTTON'S ACE HARDWARE	PAINT REMOVER-LIBRARY	04/19/2022	97373	17.99
006-491000	COTTON'S ACE HARDWARE	PAPER YARD BAGS	04/19/2022	97373	2.99
Fund 006 - LIBRARY FUND Total:					3,206.70
Fund: 008 - WATER FUND					
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2022	04/19/2022	DFT0000323	10,295.23
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT APRIL 2022-DOPW	04/19/2022	97389	287.00
008-435000	EGYPTIAN WORKSPACE PARTNERS	SOAP/BATHROOM CLEANER/BRUSH/TOILET PAPER	04/19/2022	97380	43.84
008-443000	ILLINOIS EPA	WATER TESTING SUPPLY PROGRAM 7/1/2022-6/30/2023	04/19/2022	97386	1,817.76
008-443000	BELLEVILLE SUPPLY COMPANY	CAP/BRASS BRUSH/COUPLING	04/19/2022	97361	122.56
008-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-SCHNUCKS	04/19/2022	97423	15.11
008-443000	AMAZON CAPITAL SERVICES	COFFEE FILTER PACKS/CREAMER/STIRRER STRAWS	04/19/2022	97352	29.63
008-443000	MERLIN STELZER SALES CO., INC.	DRILL BITS/DUSK MASK/SAFETY GLASSES	04/19/2022	97401	266.90
008-443000	BUTLER SUPPLY, INC.	RETURN-BOX/COVER	04/19/2022	97364	-135.17
008-443000	BUTLER SUPPLY, INC.	WECKER AMMONIA	04/19/2022	97364	294.47
008-443000	BUTLER SUPPLY, INC.	WECKER AMMONIA	04/19/2022	97364	-275.07

Expense Approval Report

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-443000	BUTLER SUPPLY, INC.	WECKER AMMONIA	04/19/2022	97364	495.77
008-443000	BUTLER SUPPLY, INC.	WECKER AMMONIA	04/19/2022	97364	991.93
008-443000	BUTLER SUPPLY, INC.	WECKER AMMONIA	04/19/2022	97364	7.54
008-443000	BUTLER SUPPLY, INC.	HUB CONDUIT	04/19/2022	97364	138.16
008-443000	BUTLER SUPPLY, INC.	RACO STD BOX	04/19/2022	97364	16.12
008-443000	BUTLER SUPPLY, INC.	AMMONIA FEED	04/19/2022	97364	520.05
008-443000	BUTLER SUPPLY, INC.	AMMONIA FEED	04/19/2022	97364	127.04
008-443000	BUTLER SUPPLY, INC.	AMMONIA FEED	04/19/2022	97364	165.85
008-443000	BUTLER SUPPLY, INC.	AMMONIA FEED	04/19/2022	97364	67.91
008-443000	BUTLER SUPPLY, INC.	AMMONIA FEED	04/19/2022	97364	11.46
008-443000	BUTLER SUPPLY, INC.	SUPPLIES FOR WATER STATION	04/19/2022	97364	219.16
008-443000	BUTLER SUPPLY, INC.	RETURN-WECKER STATION PUMP SUPPLIES	04/19/2022	97364	-371.83
008-443000	COTTON'S ACE HARDWARE	COUPLING/CLAMP	04/19/2022	97373	6.77
008-443000	COTTON'S ACE HARDWARE	BULK FASTENERS/THREAD SEAL TAPE	04/19/2022	97373	14.56
008-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	04/19/2022	97373	3.96
008-443000	COTTON'S ACE HARDWARE	LEVERLOCK TAPE MEASURER	04/19/2022	97373	11.99
008-443000	COTTON'S ACE HARDWARE	STEEL CLOSE NIPPLE	04/19/2022	97373	1.99
008-443000	COTTON'S ACE HARDWARE	BULK FASTENERS/BIT HOLDER	04/19/2022	97373	20.09
008-443000	COTTON'S ACE HARDWARE	PIPE JOINT COMPOUND/CUTTER WHEEL	04/19/2022	97373	12.58
008-443000	COTTON'S ACE HARDWARE	PIPE CUTTER	04/19/2022	97373	20.00
008-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	04/19/2022	97373	7.92
008-443000	COTTON'S ACE HARDWARE	HOSE REPAIR	04/19/2022	97373	2.88
008-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	04/19/2022	97373	1.89
008-443000	COTTON'S ACE HARDWARE	WOOD SHIMS/THREAD SEAL TAPE	04/19/2022	97373	12.56
008-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	04/19/2022	97373	3.54
008-443000	COTTON'S ACE HARDWARE	VINYL TUBBING	04/19/2022	97373	11.85
008-443000	COTTON'S ACE HARDWARE	SMALL BRUSHES	04/19/2022	97373	2.76
008-443000	COTTON'S ACE HARDWARE	THREAD SEAL TAPE/VINYL TUBING	04/19/2022	97373	3.33
008-443000	COTTON'S ACE HARDWARE	BRASS CONNECTOR/BRASS NIPPLE	04/19/2022	97373	8.98
008-443000	COTTON'S ACE HARDWARE	ASPHALT ROOF SEALANT	04/19/2022	97373	8.59
008-443000	AMAZON CAPITAL SERVICES	GLOVES	04/19/2022	97352	16.20
008-443000	AMAZON CAPITAL SERVICES	COFFEE CREAMER-BREAK ROOM	04/19/2022	97352	10.88
008-443000	AMAZON CAPITAL SERVICES	RUBBER GLOVES	04/19/2022	97352	68.39
008-443000	SIDENER ENVIRONMENTAL SERVICES	TUBING/O-RING	04/19/2022	97422	35.30
008-443000	USA BLUEBOOK	7X10 SIGN	04/19/2022	97437	40.69
008-443000	USA BLUEBOOK	GAS DETECTOR/CHEMICAL SIGNS	04/19/2022	97437	161.31
008-443000	USA BLUEBOOK	GAS DETECTOR/CHEMICAL SIGNS	04/19/2022	97437	366.18
008-443000	USA BLUEBOOK	GLASS TUBES	04/19/2022	97437	78.27
008-443000	USA BLUEBOOK	GAS FOR AIR MONITOR	04/19/2022	97437	51.49
008-443000	EGYPTIAN WORKSPACE PARTNERS	INK/FOLDERS/PAPER/HIGHLIGHTER S	04/19/2022	97380	75.09
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	196.59
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	917.51
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	166.02
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	257.40
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	476.13
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	194.80
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	219.63
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	150.92
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	219.89
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	73.29

Expense Approval Report

Post Dates: 4/19/2022 - 4/19/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-448200	CASH - CITY OF COLUMBIA	2022 APWA ILLINOIS CHAPTER LUNCHEON T.A.	04/19/2022	97366	9.00
008-448200	CASH - CITY OF COLUMBIA	2022 APWA ILLINOIS CHAPTER LUNCHEON C.S.	04/19/2022	97366	9.00
008-448200	SIMMONS BANK	APWA ILLINOIS CONFERENCE REGISTRATION-R & B EVENT	04/19/2022	97423	54.00
008-450000	CASH - CITY OF COLUMBIA	2022 APWA ILLINOIS CHAPTER MEMBERSHIP T.A.	04/19/2022	97366	7.20
008-452000	COLE DREHER	2021-2022 CLOTHING ALLOWANCE SHIRTS-C.D.	04/19/2022	97369	68.89
008-452000	ARAMARK UNIFORM SERVICES	SHIRTS-T.A.	04/19/2022	97358	10.43
008-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 2/10-3/9 CLK/ADM/DOPW	04/19/2022	97356	0.09
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 3/1/2022-3/31/2022	04/19/2022	97356	1.84
008-455010	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 2/10-3/9 CLK/ADM/DOPW	04/19/2022	97356	33.64
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 3/1/2022-3/31/2022	04/19/2022	97356	8.78
008-460000	POMP'S TIRE SERVICE, INC.	TIRES FOR K-37	04/19/2022	97412	1,016.28
008-460000	SCHWARZE TRAILER REPAIR, INC.	STATE INSPECTION K-9/K-3/K-49/K-35/K-47	04/19/2022	97420	84.67
008-460000	COTTON'S ACE HARDWARE	TIRE PLUG KIT/TIRE REPAIR PLUG	04/19/2022	97373	8.86
008-460000	DOBBS TIRE & AUTO CENTERS	TIRE REPAIR-K 46	04/19/2022	97378	113.41
008-460000	LEE'S HOME CENTER	WOOD/PARKING LOT ELECTRICAL BOX REPAIR	04/19/2022	97396	22.43
008-460000	EQUIPMENT SERVICE CO., INC.	K-9 REPAIR	04/19/2022	97381	149.70
008-460000	SUNSET FORD OF WATERLOO	AIR INTAKE TUBE K-27	04/19/2022	97429	78.72
008-460000	JOHN FABICK TRACTOR COMPANY	REPAIRS K-5	04/19/2022	97392	47.50
008-464000	VERIZON WIRELESS	MONTHLY STATEMENT 2/21/2022-3/20/2022	04/19/2022	97440	335.32
008-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 03/01/2022-03/31/2022	04/19/2022	97416	18.97
008-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 3/1/2022-4/1/2022	04/19/2022	97404	127.48
008-465000	AMERENIP	MONTHLY STATEMENT MARCH 2022	04/19/2022	97354	1,956.69
008-465010	AMERENIP	MONTHLY STATEMENT MARCH 2022	04/19/2022	97354	111.79
008-465040	AMERENIP	MONTHLY STATEMENT MARCH 2022	04/19/2022	97354	1,222.76
008-466000	METRO EAST MUNICIPAL JNT	STATEMENT 2/12/2022-3/11/2022	04/19/2022	97402	44,442.93
008-467000	BEISHIR LOCK & SECURITY, INC.	LOCK REPAIR WECKER STATION	04/19/2022	97360	259.00
008-467000	HYDRO-KINETICS CORPORATION	SERVICE CALL/REPAIR CONTROL ISSUES	04/19/2022	97385	308.75
008-467000	BUTLER SUPPLY, INC.	BREAKER FOR DOPW BUILDING	04/19/2022	97364	898.20
008-467000	SCHULTE SUPPLY, INC.	REPAIR CLAMPS	04/19/2022	97419	1,081.80
008-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 3/31/2022	04/19/2022	97398	74.22
008-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 3/1/2022-3/31/2022	04/19/2022	97439	110.74
008-474000	NU WAY CONCRETE FORMS, INC.	PLATE COMPACTOR	04/19/2022	97409	937.50
008-474000	NU WAY CONCRETE FORMS, INC.	WATER TANK KIT FOR PLATE COMPACTOR	04/19/2022	97409	83.00
008-474000	CORE & MAIN LP	QUARRY ROAD WATER MAIN MATERIALS	04/19/2022	97372	1,906.25
008-475000	IMCO UTILITY SUPPLY	WOOD/OAK SHIMS-QUARRY ROAD WATER MAIN	04/19/2022	97388	180.00
008-475000	CORE & MAIN LP	QUARRY ROAD WATER MAIN	04/19/2022	97372	121.24

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008-475000	CORE & MAIN LP	QUARRY ROAD WATER MAIN	04/19/2022	97372	144.54
				Fund 008 - WATER FUND Total:	75,129.26
Fund: 009 - SEWER FUND					
009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2022	04/19/2022	DFT0000323	7,433.16
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT APRIL 2022-DOPW	04/19/2022	97389	287.00
009-435000	EGYPTIAN WORKSPACE PARTNERS	SOAP/BATHROOM CLEANER/BRUSH/TOILET PAPER	04/19/2022	97380	28.01
009-443000	KEN'S BOAT & MOTOR	LAGOON TROLLING MOTOR	04/19/2022	97394	346.99
009-443000	COLUMBIA MARKET	LAB SUPPLIES	04/19/2022	97370	34.02
009-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-SCHNUCKS	04/19/2022	97423	9.65
009-443000	AMAZON CAPITAL SERVICES	COFFEE FILTER PACKS/CREAMER/STIRRER STRAWS	04/19/2022	97352	18.93
009-443000	MERLIN STELZER SALES CO., INC.	DRILL BITS/DUSK MASK/SAFETY GLASSES	04/19/2022	97401	170.52
009-443000	BUTLER SUPPLY, INC.	LAGOON	04/19/2022	97364	289.92
009-443000	BUTLER SUPPLY, INC.	LAGOON	04/19/2022	97364	182.82
009-443000	BUTLER SUPPLY, INC.	LAGOON	04/19/2022	97364	24.30
009-443000	BUTLER SUPPLY, INC.	LAGOON	04/19/2022	97364	29.06
009-443000	BUTLER SUPPLY, INC.	LAGOON	04/19/2022	97364	24.30
009-443000	COTTON'S ACE HARDWARE	CABLE TIES	04/19/2022	97373	14.99
009-443000	COTTON'S ACE HARDWARE	ROPE/RING WELDED #3 NICKEL	04/19/2022	97373	21.06
009-443000	COTTON'S ACE HARDWARE	HOSE REPAIR	04/19/2022	97373	1.84
009-443000	COTTON'S ACE HARDWARE	SCALE FOR SEWER DEPARTMENT	04/19/2022	97373	34.99
009-443000	AMAZON CAPITAL SERVICES	GLOVES	04/19/2022	97352	10.35
009-443000	AMAZON CAPITAL SERVICES	COFFEE CREAMER-BREAK ROOM	04/19/2022	97352	6.95
009-443000	AMAZON CAPITAL SERVICES	RUBBER GLOVES	04/19/2022	97352	43.70
009-443000	AMAZON CAPITAL SERVICES	BILGE PUMP/ SPEAKERS FOR COMPUTER	04/19/2022	97352	65.75
009-443000	TEKLAB, INC.	CROWN LINEN	04/19/2022	97431	84.60
009-443000	TEKLAB, INC.	CROWN LINEN	04/19/2022	97431	84.60
009-443000	TEKLAB, INC.	HEAVY METALS TESTING	04/19/2022	97431	568.65
009-443000	CULLIGAN	5 GALLON WATER	04/19/2022	97376	33.20
009-443000	USA BLUEBOOK	GAS DETECTOR/CHEMICAL SIGNS	04/19/2022	97437	233.95
009-443000	USA BLUEBOOK	GAS FOR AIR MONITOR	04/19/2022	97437	32.90
009-443000	EGYPTIAN WORKSPACE PARTNERS	INK/FOLDERS/PAPER/HIGHLIGHTERS	04/19/2022	97380	47.98
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	125.60
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	586.19
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	106.07
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	164.45
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	304.20
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	124.46
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	140.32
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	96.42
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	140.49
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	46.82
009-448200	CASH - CITY OF COLUMBIA	2022 APWA ILLINOIS CHAPTER LUNCHEON T.A.	04/19/2022	97366	5.75
009-448200	CASH - CITY OF COLUMBIA	2022 APWA ILLINOIS CHAPTER LUNCHEON C.S.	04/19/2022	97366	5.75
009-448200	SIMMONS BANK	APWA ILLINOIS CONFERENCE REGISTRATION-R & B EVENT	04/19/2022	97423	34.50
009-450000	CASH - CITY OF COLUMBIA	2022 APWA ILLINOIS CHAPTER MEMBERSHIP T.A.	04/19/2022	97366	4.60

Expense Approval Report

Post Dates: 4/19/2022 - 4/19/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-452000	COLE DREHER	2021-2022 CLOTHING ALLOWANCE SHIRTS-C.D.	04/19/2022	97369	44.01
009-452000	ARAMARK UNIFORM SERVICES	SHIRTS-T.A.	04/19/2022	97358	6.67
009-453000	CASH - CITY OF COLUMBIA	OT MEAL 11/11/2021 C.B.	04/19/2022	97366	10.00
009-453000	CASH - CITY OF COLUMBIA	OT MEALS 11/25/2021 & 11/26/2022 C.B.	04/19/2022	97366	20.00
009-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 2/10-3/9 CLK/ADM/DOPW	04/19/2022	97356	0.06
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 3/1/2022-3/31/2022	04/19/2022	97356	1.18
009-455010	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 2/10-3/9 CLK/ADM/DOPW	04/19/2022	97356	33.64
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 3/1/2022-3/31/2022	04/19/2022	97356	8.78
009-460000	SCHWARZE TRAILER REPAIR, INC.	STATE INSPECTION K-9/K-3/K-49/K-35/K-47	04/19/2022	97420	84.66
009-460000	COTTON'S ACE HARDWARE	TIRE PLUG KIT/TIRE REPAIR PLUG	04/19/2022	97373	8.86
009-460000	LEE'S HOME CENTER	WOOD/PARKING LOT ELECTRICAL BOX REPAIR	04/19/2022	97396	22.43
009-460000	EQUIPMENT SERVICE CO., INC.	K-9 REPAIR	04/19/2022	97381	149.70
009-460000	T & M AUTOMOTIVE, INC.	2016 FORD F-250/K-24 WATER PUMP/FLUSH COOLING SYST	04/19/2022	97430	892.82
009-460000	JOHN FABICK TRACTOR COMPANY	REPAIRS K-5	04/19/2022	97392	47.50
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT 2/21/2022-3/20/2022	04/19/2022	97440	210.23
009-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 03/01/2022-03/31/2022	04/19/2022	97416	12.12
009-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 3/1/2022-4/1/2022	04/19/2022	97404	6,904.90
009-465000	AMERICAN WATER	MONTHLY STATEMENT 2/26-3/31/2022	04/19/2022	97355	13.24
009-465000	AMERENIP	MONTHLY STATEMENT MARCH 2022	04/19/2022	97354	1,062.61
009-465010	AMERENIP	MONTHLY STATEMENT MARCH 2022	04/19/2022	97354	111.79
009-465040	AMERENIP	MONTHLY STATEMENT MARCH 2022	04/19/2022	97354	781.21
009-467000	BUTLER SUPPLY, INC.	BREAKER FOR DOPW BUILDING	04/19/2022	97364	573.85
009-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 3/31/2022	04/19/2022	97398	47.42
009-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 3/1/2022-3/31/2022	04/19/2022	97439	70.75
009-473000	WTR SOLUTIONS LLC	SLUDGE SURVEY LAGOON	04/19/2022	97443	4,200.00
009-474000	NU WAY CONCRETE FORMS, INC.	PLATE COMPACTOR	04/19/2022	97409	937.50
009-474000	NU WAY CONCRETE FORMS, INC.	WATER TANK KIT FOR PLATE COMPACTOR	04/19/2022	97409	83.00
009-499000	AIR DIFFUSION SYSTEMS	BULK SLUDGE REDUCING BACTERIA	04/19/2022	97349	18,412.00
Fund 009 - SEWER FUND Total:					46,800.74
Fund: 010 - AMBULANCE FUND					
010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2022	04/19/2022	DFT0000323	12,822.13
010-434000	MIDWEST OCCUPATIONAL MEDICINE, LTD	PRE-EMPLOYMENT PHYSICAL/TESTING C.S.	04/19/2022	97403	723.00
010-435000	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	TRASH BAGS	04/19/2022	97379	25.63
010-443000	COTTON'S ACE HARDWARE	NOZZLE TWIST	04/19/2022	97373	9.99
010-443000	COTTON'S ACE HARDWARE	WOOD SHIMS/LEVEL	04/19/2022	97373	8.98
010-443030	AMAZON CAPITAL SERVICES	DRINKING WATER	04/19/2022	97352	37.45

Expense Approval Report

Post Dates: 4/19/2022 - 4/19/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-443030	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL THROUGH 3/31/2022	04/19/2022	97350	526.58
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	27.90
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	664.63
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	367.02
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	454.03
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	771.88
010-448200	SIMMONS BANK	PARAMEDIC RECERTIFICATION FEE-NATIONAL REGISTRY EM	04/19/2022	97423	32.00
010-448200	SIMMONS BANK	LUNCH/EMS-IMOS PIZZA	04/19/2022	97423	157.89
010-448230	SIMMONS BANK	HEART SAVER FIRST AID/CPR/AED CARDS-ANDERSON HOSP	04/19/2022	97423	204.00
010-448230	SIMMONS BANK	CPR/AED STUDENT WORKBOOK- AMERICAN HEART SHOP CPR	04/19/2022	97423	37.60
010-450000	SIMMONS BANK	RENEWAL-PRINT & DIGITAL - REPUBLIC TIMES	04/19/2022	97423	50.00
010-455000	ORKIN, LLC	MONTHLY STATEMENT-PUBLIC SAFETY COMPLEX	04/19/2022	97411	42.00
010-455000	COAST TO COAST EQUIPMENT	MONTHLY STATEMENT TOSHIBA COPIER-EMS	04/19/2022	97368	144.00
010-455000	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS 4/1/2022-4/30/2022	04/19/2022	97405	480.00
010-461000	BRUCKERT, BEHME & LONG, P.C.	PROCESS SERVING FOR COLLECTIONS	04/19/2022	97363	2,565.00
010-464000	VERIZON WIRELESS	MONTHLY STATEMENT 2/21/2022-3/20/2022	04/19/2022	97440	211.65
010-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 03/01/2022-03/31/2022	04/19/2022	97416	19.73
010-465000	AMERENIP	MONTHLY STATEMENT MARCH 2022	04/19/2022	97354	953.30
010-467000	BELOMAN	REPLACED VOLTAGE FUSE/THERMOSTAT WIRES	04/19/2022	97362	260.00
010-471000	ANDRES MEDICAL BILLING, LTD.	MARCH COLLECTIONS	04/19/2022	97357	2,576.08
Fund 010 - AMBULANCE FUND Total:					24,172.47
Fund: 012 - MOTOR FUEL FUND					
012-443000	SITEONE LANDSCAPE SUPPLY, LLC	LIQUID HERBICIDE	04/19/2022	10031	295.69
012-443000	CONCRETE SUPPLY OF ILLINOIS	2021-2022 CONCRETE REPLACEMENT PROJECT	04/19/2022	10029	10,395.00
012-443000	CONCRETE SUPPLY OF ILLINOIS	2021-2022 CONCRETE REPLACEMENT PROGRAM	04/19/2022	10029	430.00
012-499400	GONZALEZ COMPANIES, LLC	GHENT ROAD - PHASE 1 2/27/2022-3/26/2022	04/19/2022	10030	8,955.35
Fund 012 - MOTOR FUEL FUND Total:					20,076.04
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-462500	SHOCKEY CONSULTING SERVICES LLC	PLANNING & GIS SERVICES	04/19/2022	97421	4,095.00
014-494600	GONZALEZ COMPANIES, LLC	CENTERVILLE ROAD RECONSTRUCTION	04/19/2022	97384	4,675.76
014-494900	JOE SANDER	REIMBURSEMENT-GM&O TRAIL XING SIGNS	04/19/2022	97390	232.05
014-495200	BUTLER SUPPLY, INC.	POLE/POLE BASE/POLE CAP	04/19/2022	97364	759.00
014-495200	BUTLER SUPPLY, INC.	ELECTRIC BOX	04/19/2022	97364	474.71
014-495200	BUTLER SUPPLY, INC.	PVCF COUPLING	04/19/2022	97364	2.10
014-495200	UTILITRA	NETWORK SWITCH	04/19/2022	97438	536.80
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					10,775.42

Expense Approval Report

Post Dates: 4/19/2022 - 4/19/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 020 - TOURISM FUND					
020-459250	AMERENIP	MONTHLY STATEMENT MARCH 2022	04/19/2022	97354	116.04
Fund 020 - TOURISM FUND Total:					116.04
Fund: 022 - LIBRARY BUILDING FUND					
022-499000	BUTLER SUPPLY, INC.	LIGHTS-LIBRARY	04/19/2022	97364	1,271.15
022-499000	BUTLER SUPPLY, INC.	FLAT PANEL4K LIGHTS-LIBRARY	04/19/2022	97364	151.80
Fund 022 - LIBRARY BUILDING FUND Total:					1,422.95
Fund: 023 - SEWER-LAGOON REPLACEMENT FUND					
023-475000	AIR DIFFUSION SYSTEMS	BULK SLUDGE REDUCING BACTERIA	04/19/2022	97349	10,545.00
Fund 023 - SEWER-LAGOON REPLACEMENT FUND Total:					10,545.00
Fund: 024 - PARK FUND					
024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2022	04/19/2022	DFT0000323	1,320.95
024-37601	TIMOTHY HEINEN	REIMBURSEMENT FOR PARK RESERVATION	04/19/2022	97436	50.00
024-435000	AMAZON CAPITAL SERVICES	CLEANING SUPPLIES FOR PARK RESTROOMS	04/19/2022	97352	95.74
024-435000	EGYPTIAN WORKSPACE PARTNERS	SOAP/BATHROOM CLEANER/BRUSH/TOILET PAPER	04/19/2022	97380	7.31
024-435000	EGYPTIAN WORKSPACE PARTNERS	SOAP/BATHROOM CLEANER/BRUSH/TOILET PAPER	04/19/2022	97380	472.02
024-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-SCHNUCKS	04/19/2022	97423	2.51
024-443000	SITEONE LANDSCAPE SUPPLY, LLC	LIQUID HERBICIDE	04/19/2022	97426	295.68
024-443000	AMAZON CAPITAL SERVICES	COFFEE FILTER PACKS/CREAMER/STIRRER STRAWS	04/19/2022	97352	4.94
024-443000	MERLIN STELZER SALES CO., INC.	DRILL BITS/DUSK MASK/SAFETY GLASSES	04/19/2022	97401	44.48
024-443000	COTTON'S ACE HARDWARE	TIE DOWN WITH RATCHET	04/19/2022	97373	21.99
024-443000	COTTON'S ACE HARDWARE	FLAG POLE	04/19/2022	97373	7.98
024-443000	COTTON'S ACE HARDWARE	HOSE REPAIR	04/19/2022	97373	0.47
024-443000	COTTON'S ACE HARDWARE	RING WAX KIT/BULK FASTENERS	04/19/2022	97373	28.34
024-443000	COTTON'S ACE HARDWARE	PICKUP TOOLS/CEMENT ANCHOR/BULK FASTENERS K-38	04/19/2022	97373	40.26
024-443000	COTTON'S ACE HARDWARE	SHIMS/BLADE UTILITY KNIFE	04/19/2022	97373	12.97
024-443000	AMAZON CAPITAL SERVICES	GLOVES	04/19/2022	97352	2.70
024-443000	AMAZON CAPITAL SERVICES	FLAGS FOR PARKS	04/19/2022	97352	453.03
024-443000	AMAZON CAPITAL SERVICES	COFFEE CREAMER-BREAK ROOM	04/19/2022	97352	1.81
024-443000	AMAZON CAPITAL SERVICES	FLAGS FOR PARKS	04/19/2022	97352	418.43
024-443000	AMAZON CAPITAL SERVICES	RUBBER GLOVES	04/19/2022	97352	11.40
024-443000	AMAZON CAPITAL SERVICES	FLAGS FOR PARK	04/19/2022	97352	302.24
024-443000	AMAZON CAPITAL SERVICES	FLAGS FOR PARKS	04/19/2022	97352	176.00
024-443000	USA BLUEBOOK	GAS DETECTOR/CHEMICAL SIGNS	04/19/2022	97437	61.02
024-443000	USA BLUEBOOK	GAS FOR AIR MONITOR	04/19/2022	97437	8.59
024-443000	EGYPTIAN WORKSPACE PARTNERS	INK/FOLDERS/PAPER/HIGHLITER S	04/19/2022	97380	12.51
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	32.76
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	152.92
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	27.66
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	42.91
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	79.35
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	32.46

Expense Approval Report

Post Dates: 4/19/2022 - 4/19/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	36.60
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	25.15
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	36.65
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	12.21
024-448200	CASH - CITY OF COLUMBIA	2022 APWA ILLINOIS CHAPTER LUNCHEON T.A.	04/19/2022	97366	1.50
024-448200	CASH - CITY OF COLUMBIA	2022 APWA ILLINOIS CHAPTER LUNCHEON C.S.	04/19/2022	97366	1.50
024-448200	SIMMONS BANK	APWA ILLINOIS CONFERENCE REGISTRATION-R & B EVENT	04/19/2022	97423	9.00
024-450000	CASH - CITY OF COLUMBIA	2022 APWA ILLINOIS CHAPTER MEMBERSHIP T.A.	04/19/2022	97366	1.20
024-452000	COLE DREHER	2021-2022 CLOTHING ALLOWANCE SHIRTS-C.D.	04/19/2022	97369	11.48
024-452000	ARAMARK UNIFORM SERVICES	SHIRTS-T.A.	04/19/2022	97358	1.74
024-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 2/10-3/9 CLK/ADM/DOPW	04/19/2022	97356	0.01
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 3/1/2022-3/31/2022	04/19/2022	97356	0.31
024-460100	COTTON'S ACE HARDWARE	TARP STRAP/BOLT EYE FOR MOWERS	04/19/2022	97373	13.55
024-460100	LINNMANN OIL CO.	LAWN TIRE MOUNT/DISPOSAL	04/19/2022	97399	67.00
024-464000	VERIZON WIRELESS	MONTHLY STATEMENT 2/21/2022-3/20/2022	04/19/2022	97440	41.12
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 03/01/2022-03/31/2022	04/19/2022	97416	3.17
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 03/01/2022-03/31/2022	04/19/2022	97416	83.00
024-465000	AMERENIP	MONTHLY STATEMENT MARCH 2022	04/19/2022	97354	203.79
024-465000	AMERENIP	MONTHLY STATEMENT MARCH 2022	04/19/2022	97354	1,629.40
024-467000	BUTLER SUPPLY, INC.	METTER PARK FOUNTAIN	04/19/2022	97364	16.73
024-467000	BUTLER SUPPLY, INC.	BREAKER FOR DOPW BUILDING	04/19/2022	97364	149.70
024-467000	BUTLER SUPPLY, INC.	METTER PARK FOUNTAIN	04/19/2022	97364	1.56
024-467000	COTTON'S ACE HARDWARE	CAULK KWIKSEAL	04/19/2022	97373	17.98
024-467000	COTTON'S ACE HARDWARE	PVC ELBOW/SUMP PUMP	04/19/2022	97373	175.97
024-467000	COTTON'S ACE HARDWARE	SUMP PUMP RETURN/PURCHASE	04/19/2022	97373	30.00
024-467000	WATERLOO LUMBER COMPANY	PAINT FOR LEGION PARK & BOLM S. BATHROOMS	04/19/2022	97442	254.64
024-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 03/01/2022-03/31/2022	04/19/2022	97416	250.10
024-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 3/31/2022	04/19/2022	97398	12.38
024-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 3/1/2022-3/31/2022	04/19/2022	97439	18.46
024-499000	BUTLER SUPPLY, INC.	RECEPTACLE GFCI/BOX	04/19/2022	97364	40.68
024-499000	COTTON'S ACE HARDWARE	RUST SPRAY FOR GUARD RAILS ON TRAIL	04/19/2022	97373	6.99
024-499000	LEE'S HOME CENTER	TRASH CAN WITH LID	04/19/2022	97396	119.94
Fund 024 - PARK FUND Total:					7,494.94
Fund: 038 - TAX INCREMENT FUND					
038-476700	THOUVENOT, WADE & MOERCHEN, INC.	COLUMBIA-VALMEYER ROAD RECONSTRUCTION	04/19/2022	97435	7,582.25
Fund 038 - TAX INCREMENT FUND Total:					7,582.25
Fund: 060 - CREEKSIDE PARK FUND-PROCEEDS					
060-448000	RELIABLE SANITATION SERVICE	DUMPSTER FOR WILSON DRIVE PROPERTY	04/19/2022	97416	2,823.70
060-448000	COTTON'S ACE HARDWARE	CEMENT PVC/CAP PVC	04/19/2022	97373	26.17
Fund 060 - CREEKSIDE PARK FUND-PROCEEDS Total:					2,849.87

Expense Approval Report

Post Dates: 4/19/2022 - 4/19/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 101 - POLICE DEPT FUND					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2022	04/19/2022	DFT0000323	38,768.37
101-442000	SIMMONS BANK	RETURN SHIPPING-UPS	04/19/2022	97423	28.24
101-443000	SIMMONS BANK	DESK CUBICLES FOR FRONT OFFICE-HOME THREADS	04/19/2022	97423	1,591.05
101-443000	SIMMONS BANK	SCISSORS/CLEAR BAGS-AMAZON	04/19/2022	97423	35.83
101-443000	MUNICIPAL ELECTRONICS DIVISION, LLC	RADAR/T.F. CERT	04/19/2022	97407	587.50
101-443000	SITEONE LANDSCAPE SUPPLY, LLC	WEED & FEED	04/19/2022	97426	63.06
101-443000	AMAZON CAPITAL SERVICES	COMPUTER OFFICE DESK/BATTERY REPLACEMENT	04/19/2022	97352	159.98
101-443000	AMAZON CAPITAL SERVICES	BATTERY REPLACEMENT	04/19/2022	97352	49.99
101-443000	AMAZON CAPITAL SERVICES	USB PRINTER SCANNER CABLE	04/19/2022	97352	13.99
101-443000	AMAZON CAPITAL SERVICES	BATTERIES/USB FLASH DRIVES/DISCS/POST IT NOTES	04/19/2022	97352	225.18
101-443000	SIMMONS BANK	PLANT FOR HART FAMILY - MEMORY LANE	04/19/2022	97423	59.12
101-443000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 3/1/2022-3/31/2022	04/19/2022	97356	4.00
101-443000	MOTOROLA SOLUTIONS, INC.	BATTERY	04/19/2022	97406	62.05
101-445000	JOSEPH ROACH	REIMBURSEMENT- CIT TRAINING	04/19/2022	97393	49.45
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	1,006.84
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	758.92
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	1,114.47
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	671.94
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	952.15
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	546.45
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	1,048.58
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	469.56
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	1,185.69
101-448200	JOSEPH ROACH	REIMBURSEMENT- CIT TRAINING	04/19/2022	97393	18.81
101-448200	JOSEPH ROACH	REIMBURSEMENT- CIT TRAINING	04/19/2022	97393	23.38
101-448200	JOSEPH ROACH	REIMBURSEMENT- CIT TRAINING	04/19/2022	97393	31.30
101-448200	JOSEPH ROACH	REIMBURSEMENT- CIT TRAINING	04/19/2022	97393	10.87
101-448200	JOSEPH ROACH	REIMBURSEMENT- CIT TRAINING	04/19/2022	97393	24.47
101-448200	JOSEPH ROACH	REIMBURSEMENT- CIT TRAINING	04/19/2022	97393	10.42
101-448200	JOSEPH ROACH	REIMBURSEMENT- CIT TRAINING	04/19/2022	97393	10.87
101-448200	JOSEPH ROACH	REIMBURSEMENT- CIT TRAINING	04/19/2022	97393	11.19
101-448200	JOSEPH ROACH	REIMBURSEMENT- CIT TRAINING	04/19/2022	97393	16.15
101-448200	SIMMONS BANK	TASER INSTRUCTION COURSE- AXON TRAINING	04/19/2022	97423	375.00
101-448200	SIMMONS BANK	K-9 TRAINING-AMERICAN MANTRAILING ACADEMY	04/19/2022	97423	780.00
101-450000	LINDA SHARP	REIMBURSEMET -TITLE & PLATES FOR 2018 FORD EXPLORER	04/19/2022	97397	312.89
101-450000	SIMMONS BANK	MEMBERSHIP DUES FOR J.D.- FBI NATIONAL	04/19/2022	97423	120.00
101-450000	THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION 3/1/2022-3/31/2022	04/19/2022	97434	639.00

Expense Approval Report

Post Dates: 4/19/2022 - 4/19/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-450000	SIMMONS BANK	RENEWAL FEE FOR S.G-NOTARY PUBLIC ASSOCIATION	04/19/2022	97423	59.00
101-450000	SIMMONS BANK	ANNUAL CERTIFICATE FEE-STATE FIRE MARSHAL	04/19/2022	97423	76.69
101-452000	GALLS, LLC	PANTS #73	04/19/2022	97383	129.12
101-452000	SIMMONS BANK	VEST FOR #86-FIRST SPEAR LLC	04/19/2022	97423	341.13
101-452000	SIMMONS BANK	VEST FOR OFFICER #46-FIRST SPEAR LLC	04/19/2022	97423	355.53
101-452000	SAFARILAND LLC	GLOCK	04/19/2022	97417	176.00
101-452370	GALLS, LLC	PANTS #37	04/19/2022	97383	127.10
101-452500	STEVE PATTON	REIMBURSEMENT FOR OPERATOR BOOTS	04/19/2022	97427	119.00
101-452500	STEVE PATTON	REIMBURSEMENT FOR OPERATOR BOOTS	04/19/2022	97427	132.61
101-452500	STEVE PATTON	REIMBURSEMENT FOR GUN RANGE EARMUFFS	04/19/2022	97427	42.99
101-452500	STEVE PATTON	REIMBURSEMENT FOR BADGE WALLET	04/19/2022	97427	59.13
101-452500	STEVE PATTON	REIMBURSEMENT FOR HANDCUFF KEY	04/19/2022	97427	10.95
101-452870	GALLS, LLC	RETURN SHIRT #87	04/19/2022	97383	-52.70
101-452870	GALLS, LLC	RETURN SHIRT #87	04/19/2022	97383	-28.90
101-452900	GALLS, LLC	OUTER CARRIER/PANTS/BOOTS #90	04/19/2022	97383	348.39
101-455000	ORKIN, LLC	MONTHLY STATEMENT-PUBLIC SAFETY COMPLEX	04/19/2022	97411	42.00
101-455000	NOKIA OF AMERICA CORPORATION	ANNUAL MICROWAVE MAINTENANCE-CITY PORTION	04/19/2022	97408	7,122.04
101-455000	COMPUTHINK, INC.	ANNUAL SOFTWARE MAINTENANCE 6/1/2022-5/31/2023	04/19/2022	97371	1,554.00
101-455500	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS 4/1/2022-4/30/2022	04/19/2022	97405	1,640.00
101-460000	QUALITY COLLISION, INC.	2019 FORD UNIT #21 OIL FILTER/CHANGE MOTOR OIL	04/19/2022	97413	35.50
101-460000	QUALITY COLLISION, INC.	2019 JEEP UNIT #24 MOTOR OIL/OIL FILTER	04/19/2022	97413	64.50
101-460000	QUALITY COLLISION, INC.	2017 FORD UNIT #6	04/19/2022	97413	34.99
101-460000	QUALITY COLLISION, INC.	2013 CHEVROLET UNIT 14-OIL FILTER/MOTOR OIL	04/19/2022	97413	35.97
101-460000	QUALITY COLLISION, INC.	2013 FORD UNIT #16 CHANGE MOTOR OIL/SPARK PLUGS	04/19/2022	97413	623.81
101-464000	VERIZON WIRELESS	MONTHLY STATEMENT 2/21/2022-3/20/2022	04/19/2022	97440	1,066.48
101-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 03/01/2022-03/31/2022	04/19/2022	97416	20.33
101-465000	AMERENIP	LPR MONTHLY STATEMENT 3/8/2022-4/6/2022	04/19/2022	97354	33.37
101-465000	AMERENIP	MONTHLY STATEMENT 3/8/2022-4/6/2022	04/19/2022	97354	30.46
101-465000	AMERENIP	MONTHLY STATEMENT 3/2/2022-3/31/2022-RANGE	04/19/2022	97354	27.23
101-465000	AMERENIP	MONTHLY STATEMENT MARCH 2022	04/19/2022	97354	953.30
101-471500	AMAZON CAPITAL SERVICES	DOG COLLAR	04/19/2022	97352	22.99
101-471500	AMAZON CAPITAL SERVICES	PURINA PRO PLAN DOG FOOD	04/19/2022	97352	56.03
101-471500	MEMORIES BY RIVERA, LLC	K-9 TRADING CARDS-BLU	04/19/2022	97400	120.00
101-474000	WARNER COMMUNICATIONS	2021 PD VEHICLES - RADIOS	04/19/2022	97441	800.00
101-474000	WARNER COMMUNICATIONS	#65 VEHICLE WORK AND INSTALLATION	04/19/2022	97441	4,067.50
101-474000	WARNER COMMUNICATIONS	#90 VEHICLE WORK AND INSTALLATION	04/19/2022	97441	4,067.50
101-474000	WARNER COMMUNICATIONS	#65 VEHICLE WORK AND INSTALLATION	04/19/2022	97441	3,902.98

Expense Approval Report

Post Dates: 4/19/2022 - 4/19/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-474000	WARNER COMMUNICATIONS	#90 VEHICLE WORK AND INSTALLATION	04/19/2022	97441	4,312.98
101-474000	WARNER COMMUNICATIONS	EQUIPMENT INSTALLATION #65	04/19/2022	97441	4,950.00
101-474000	WARNER COMMUNICATIONS	EQUIPMENT INSTALLATION #90	04/19/2022	97441	4,950.00
101-474000	SALTUS TECHNOLOGIES, LLC	ELECTRONIC TICKETING SYSTEM	04/19/2022	97418	3,610.24
101-474000	SIMMONS BANK	REFUND FOR EVIDENCE FREEZER-HARRES	04/19/2022	97423	-53.93
101-474000	SIMMONS BANK	DOWN PAYMENT FOR PD VEHICLE-DAVE SINCLAIR LINCOLN	04/19/2022	97423	500.00
101-474000	SIMMONS BANK	REPLACEMENT FREEZER FOR EVIDENCE-HARRES	04/19/2022	97423	821.93
101-474040	FOREMOST PROMOTIONS	SUPPLIES FOR SAFETY TOWN PROGRAM	04/19/2022	97382	1,569.72
101-474040	SIMMONS BANK	T-SHIRTS FOR SAFETY TOWN-CREATION STATION	04/19/2022	97423	1,202.50
101-495000	CDW GOVERNMENT, INC.	PATROL OFFICE TOUGHBOOK DOCK	04/19/2022	97367	407.39
101-495050	OMNIGO SOFTWARE	ITI BIBRS 4/4/2022-4/3/2023	04/19/2022	97410	2,441.14
Fund 101 - POLICE DEPT FUND Total:					104,765.75
Fund: 103 - STREET DEPT FUND					
103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2022	04/19/2022	DFT0000323	7,705.57
103-435000	EGYPTIAN WORKSPACE PARTNERS	SOAP/BATHROOM CLEANER/BRUSH/TOILET PAPER	04/19/2022	97380	42.62
103-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-SCHNUCKS	04/19/2022	97423	14.69
103-443000	AMAZON CAPITAL SERVICES	COFFEE FILTER PACKS/CREAMER/STIRRER STRAWS	04/19/2022	97352	28.80
103-443000	MERLIN STELZER SALES CO., INC.	DRILL BITS/DUSK MASK/SAFETY GLASSES	04/19/2022	97401	259.48
103-443000	COTTON'S ACE HARDWARE	HOSE REPAIR	04/19/2022	97373	2.80
103-443000	AMAZON CAPITAL SERVICES	GLOVES	04/19/2022	97352	15.75
103-443000	AMAZON CAPITAL SERVICES	COFFEE CREAMER-BREAK ROOM	04/19/2022	97352	10.57
103-443000	AMAZON CAPITAL SERVICES	RUBBER GLOVES	04/19/2022	97352	66.49
103-443000	USA BLUEBOOK	GAS DETECTOR/CHEMICAL SIGNS	04/19/2022	97437	356.01
103-443000	USA BLUEBOOK	GAS FOR AIR MONITOR	04/19/2022	97437	50.06
103-443000	ASP ENTERPRISES	FABRIC FOR TEMP ROAD @ GERDERN ESTATES	04/19/2022	97359	1,607.60
103-443000	EGYPTIAN WORKSPACE PARTNERS	INK/FOLDERS/PAPER/HIGHLIGHTERS	04/19/2022	97380	73.01
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	191.13
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	892.02
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	161.41
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	250.25
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	462.91
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	189.39
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	213.53
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	146.72
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	213.78
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/19/2022	97414	71.25
103-448200	CASH - CITY OF COLUMBIA	2022 APWA ILLINOIS CHAPTER LUNCHEON T.A.	04/19/2022	97366	8.75
103-448200	CASH - CITY OF COLUMBIA	2022 APWA ILLINOIS CHAPTER LUNCHEON C.S.	04/19/2022	97366	8.75
103-448200	SIMMONS BANK	APWA ILLINOIS CONFERENCE REGISTRATION-R & B EVENT	04/19/2022	97423	52.50

Expense Approval Report

Post Dates: 4/19/2022 - 4/19/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-450000	CASH - CITY OF COLUMBIA	2022 APWA ILLINOIS CHAPTER MEMBERSHIP T.A.	04/19/2022	97366	7.00
103-452000	COLE DREHER	2021-2022 CLOTHING ALLOWANCE SHIRTS-C.D.	04/19/2022	97369	66.98
103-452000	ARAMARK UNIFORM SERVICES	SHIRTS-T.A.	04/19/2022	97358	10.14
103-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 2/10-3/9 CLK/ADM/DOPW	04/19/2022	97356	0.09
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 3/1/2022-3/31/2022	04/19/2022	97356	1.79
103-460000	SCHWARZE TRAILER REPAIR, INC.	STATE INSPECTION K-9/K-3/K-49/K-35/K-47	04/19/2022	97420	84.67
103-460000	COTTON'S ACE HARDWARE	TIRE PLUG KIT/TIRE REPAIR PLUG	04/19/2022	97373	8.86
103-460000	LEE'S HOME CENTER	WOOD/PARKING LOT ELECTRICAL BOX REPAIR	04/19/2022	97396	22.43
103-460000	EQUIPMENT SERVICE CO., INC.	K-9 REPAIR	04/19/2022	97381	149.70
103-460000	JOHN DEERE FINANCIAL	HITCH PIN BALL K-1	04/19/2022	97391	4.74
103-464000	VERIZON WIRELESS	MONTHLY STATEMENT 2/21/2022-3/20/2022	04/19/2022	97440	275.85
103-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 03/01/2022-03/31/2022	04/19/2022	97416	18.45
103-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 3/1/2022-4/1/2022	04/19/2022	97404	333.45
103-465040	AMERENIP	MONTHLY STATEMENT MARCH 2022	04/19/2022	97354	1,188.80
103-467000	BUTLER SUPPLY, INC.	BREAKER FOR DOPW BUILDING	04/19/2022	97364	873.25
103-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 3/31/2022	04/19/2022	97398	72.16
103-470000	AMERENIP	MONTHLY STATEMENT MARCH 2022	04/19/2022	97354	10,157.72
103-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 3/1/2022-3/31/2022	04/19/2022	97439	107.66
103-474000	ALTEC CAPITAL SERVICES LLC	BUCKET TRUCK PURCHASE	04/19/2022	97351	85,000.00
103-474000	KNAPHEIDE TRUCK EQ CENTER	SNOW PLOW	04/19/2022	97395	7,250.00
103-475000	NU WAY CONCRETE FORMS, INC.	REBAR	04/19/2022	97409	2,555.00

Fund 103 - STREET DEPT FUND Total: 121,284.58

Fund: 104 - COMMUNITY DEVELOPMENT FUND

104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2022	04/19/2022	DFT0000323	3,846.67
104-441000	SIMMONS BANK	BUSINESS CARDS C.M./J.O.-VISTA PRINT	04/19/2022	97423	60.80
104-449000	SIMMONS BANK	LAND USE LAW 2021 E-BOOK EDITION-IIICLE	04/19/2022	97423	125.00
104-459000	SIMMONS BANK	RIBBON CUTTING CEREMONY KIT-AMAZON	04/19/2022	97423	119.07
104-459000	ILLINOIS SOUTH TOURISM	PROMOTIONAL ADV-WELCOME GUIDE	04/19/2022	97387	127.50
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT 2/21/2022-3/20/2022	04/19/2022	97440	16.21
104-495000	SIMMONS BANK	ADOBE	04/19/2022	97423	29.99

Fund 104 - COMMUNITY DEVELOPMENT FUND Total: 4,325.24

Fund: 105 - CONTROL ROOM FUND

105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2022	04/19/2022	DFT0000323	5,958.64
105-443000	AMAZON CAPITAL SERVICES	PAPER PLATES/PAPER BOWLS	04/19/2022	97352	138.38
105-443000	SIMMONS BANK	WALL SAFE FOR DISPATCH CENTER-GLOBAL INDUSTRIAL	04/19/2022	97423	180.92
105-443000	SIMMONS BANK	WALL SAFE-GUNSAFES.COM	04/19/2022	97423	172.13
105-443000	SIMMONS BANK	RETURN WALL SAFE-GUNSAFES.COM	04/19/2022	97423	-172.13

Fund 105 - CONTROL ROOM FUND Total: 6,277.94

Expense Approval Report

Post Dates: 4/19/2022 - 4/19/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 106 - BUILDING & ZONING DEPT FUND					
106-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2022	04/19/2022	DFT0000323	4,525.46
106-441500	SUMMIT SIGN & GRAPHICS, LLC	SIGN REPAIR	04/19/2022	97428	120.00
106-464000	VERIZON WIRELESS	MONTHLY STATEMENT 2/21/2022-3/20/2022	04/19/2022	97440	228.70
106-495000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 3/1/2022-3/31/2022	04/19/2022	97356	3.77
Fund 106 - BUILDING & ZONING DEPT FUND Total:					4,877.93
Grand Total:					546,841.43

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	37,581.15
005 - GARBAGE FUND	57,557.16
006 - LIBRARY FUND	3,206.70
008 - WATER FUND	75,129.26
009 - SEWER FUND	46,800.74
010 - AMBULANCE FUND	24,172.47
012 - MOTOR FUEL FUND	20,076.04
014 - CAPITAL DEVELOPMENT FUND	10,775.42
020 - TOURISM FUND	116.04
022 - LIBRARY BUILDING FUND	1,422.95
023 - SEWER-LAGOON REPLACEMENT FUND	10,545.00
024 - PARK FUND	7,494.94
038 - TAX INCREMENT FUND	7,582.25
060 - CREEKSIDE PARK FUND-PROCEEDS	2,849.87
101 - POLICE DEPT FUND	104,765.75
103 - STREET DEPT FUND	121,284.58
104 - COMMUNITY DEVELOPMENT FUND	4,325.24
105 - CONTROL ROOM FUND	6,277.94
106 - BUILDING & ZONING DEPT FUND	4,877.93
Grand Total:	546,841.43

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	22,540.22
001-37800	MISCELLANEOUS	700.00
001-435000	JANITORIAL/CLEANING	1,703.16
001-440000	POLICE BOARD EXPENSES	1,071.00
001-442500	POSTAGE FOR RESALE	698.00
001-443000	MAT. & SUPPLY	209.66
001-453200	SCOUT HUT EXPENSES	432.10
001-454000	MEETING AND EVENT EXP...	58.50
001-454100	EMPLOYEE APPRECIATION	213.61
001-455000	MAINTENANCE CONTRAC...	62.37
001-461000	LEGAL	4,147.99
001-461050	LEGAL - SPECIAL	3,015.00
001-462500	OTHER PROFESSIONAL SE...	143.89
001-464000	TELECOMMUNICATIONS	173.28
001-465010	WATER/ELECTRIC/TRASH-...	760.03
001-467000	REPAIRS	36.00
001-471020	FIRE DEPARTMENT EXPEN...	973.03
001-491000	CITY BUILDINGS-MAINT&...	516.58
001-495000	COMPUTER PURCH. & UP...	126.73
005-25400	HEALTH PAYABLES	676.70
005-464000	TELECOMMUNICATIONS	89.56
005-469000	RENT	45.00
005-476000	GARBAGE DISPOSAL CON...	55,992.30
005-476010	LEAF PICKUP	753.60
006-25400	HEALTH PAYABLES	2,166.05
006-464000	TELECOMMUNICATIONS	42.33
006-465000	WATER/ELECTRIC/TRASH	914.29
006-491000	CITY BUILDINGS AND MAI...	84.03
008-25400	HEALTH PAYABLES	10,295.23
008-435000	JANITORIAL/CLEANING	330.84
008-443000	MAT. & SUPPLY	5,585.39
008-445000	VEHICLE FUEL	2,872.18
008-448200	EDUCATION AND TRAINI...	72.00
008-450000	DUES & SUBCRIPTIONS	7.20

Account Summary

Account Number	Account Name	Payment Amount
008-452000	CLOTHING ALLOWANCE	79.32
008-455000	MAINTENANCE CONTRAC...	1.93
008-455010	MAINT.CONT.-CLERK'S OF...	42.42
008-460000	P. & L.- VEHICLES	1,521.57
008-464000	TELECOMMUNICATIONS	335.32
008-465000	WATER/ELECTRIC/TRASH	2,103.14
008-465010	WATER/ELECTRIC/TRASH-...	111.79
008-465040	UTILITIES-MAINTBLD	1,222.76
008-466000	WATER PURCHASES	44,442.93
008-467000	REPAIRS	2,547.75
008-469000	RENT	74.22
008-472000	GIS VERIZON	110.74
008-474000	EQUIPMENT (& IMPROV...	2,926.75
008-475000	ADD'L WATERLINE IMPR...	445.78
009-25400	HEALTH PAYABLES	7,433.16
009-435000	JANITORIAL/CLEANING	315.01
009-443000	MAT. & SUPPLY	2,416.02
009-445000	VEHICLE FUEL	1,835.02
009-448200	EDUCATION AND TRAINI...	46.00
009-450000	DUES & SUBSCRIPTIONS	4.60
009-452000	CLOTHING ALLOWANCE	50.68
009-453000	OVERTIME MEALS	30.00
009-455000	MAINTENANCE CONTRAC...	1.24
009-455010	MAINT.CONT.-CLERK'S OF...	42.42
009-460000	P. & L.- VEHICLES	1,205.97
009-464000	TELECOMMUNICATIONS	210.23
009-465000	WATER/ELECTRIC/TRASH	7,992.87
009-465010	WATER/ELECTRIC/TRASH-...	111.79
009-465040	UTILITIES-MAINTBLD	781.21
009-467000	REPAIRS	573.85
009-469000	RENT	47.42
009-472000	GIS VERIZON	70.75
009-473000	ENGINEERING & SURVEYI...	4,200.00
009-474000	EQUIPMENT	1,020.50
009-499000	BUILDING & IMPROVEME...	18,412.00
010-25400	HEALTH PAYABLES	12,822.13
010-434000	PRE-EMPLOYMENT EXPE...	723.00
010-435000	JANITORIAL/CLEANING SE...	25.63
010-443000	MAT. & SUPPLY	18.97
010-443030	AMBULANCE SUPPLIES	564.03
010-445000	VEHICLE FUEL	2,285.46
010-448200	EDUCATION AND TRAINI...	189.89
010-448230	PUBLIC TRAINING & EDU...	241.60
010-450000	DUES & SUBSCRIPTIONS	50.00
010-455000	MAINTENANCE CONTRAC...	666.00
010-461000	LEGAL	2,565.00
010-464000	TELECOMMUNICATIONS	211.65
010-465000	WATER/ELECTRIC/TRASH	973.03
010-467000	REPAIRS	260.00
010-471000	BILLING SERVICE FEES	2,576.08
012-443000	MAT. & SUPPLY	11,120.69
012-499400	GHENT ROAD-PHASE 1 P.E.	8,955.35
014-462500	COMPREHENSIVE PLAN	4,095.00
014-494600	CENTERVILLE ROAD PHASE..	4,675.76
014-494900	GM&O TRAIL	232.05
014-495200	CAMERAS	1,772.61
020-459250	POP-UP BUILDING EXPEN...	116.04
022-499000	BUILDING & IMPROVEME...	1,422.95

Account Summary

Account Number	Account Name	Payment Amount
023-475000	LAGOON SLUDGE REDUC...	10,545.00
024-25400	HEALTH PAYABLES	1,320.95
024-37601	PARK RESERVATION FEES	50.00
024-435000	JANITORIAL/CLEANING	575.07
024-443000	MATERIALS AND SUPPLIES	1,907.35
024-445000	VEHICLE FUEL	478.67
024-448200	EDUCATION AND TRAINI...	12.00
024-450000	DUES & SUBSCRIPTIONS	1.20
024-452000	CLOTHING ALLOWANCE	13.22
024-455000	MAINTENANCE CONTRAC...	0.32
024-460100	P & L TRACTORS AND M...	80.55
024-464000	TELECOMMUNICATIONS	41.12
024-465000	WATER/ELETRIC/TRASH	1,919.36
024-467000	REPAIRS	646.58
024-469000	RENT	262.48
024-472000	GIS VERIZON	18.46
024-499000	BUILDING AND IMPROVE...	167.61
038-476700	VALMEYER ROAD IMPRO...	7,582.25
060-448000	CONTINGENT	2,849.87
101-25400	HEALTH PAYABLES	38,768.37
101-442000	POSTAGE	28.24
101-443000	MAT. & SUPPLY	2,851.75
101-445000	VEHICLE FUEL	7,804.05
101-448200	EDUCATION AND TRAINI...	1,312.46
101-450000	DUES & SUBSCRIPTIONS	1,207.58
101-452000	CLOTHING ALLOWANCE-...	1,001.78
101-452370	CLOTHING - DSN 37	127.10
101-452500	CLOTHING - DSN 50	364.68
101-452870	CLOTHING - DSN 87	-81.60
101-452900	CLOTHING - DSN 90	348.39
101-455000	MAINTENANCE CONTRAC...	8,718.04
101-455500	MAINTENANCE-800 MHZ ...	1,640.00
101-460000	P.& L. - POLICE CARS	794.77
101-464000	TELECOMMUNICATIONS	1,066.48
101-465000	WATER/ELECTRIC/TRASH	1,064.69
101-471500	POLICE DOG EXPENSE	199.02
101-474000	EQUIPMENT	31,929.20
101-474040	SAFETY TOWN PROGRAM	2,772.22
101-495000	COMPUTER UPGRAD	407.39
101-495050	MONTHLY SERVICE FEES-...	2,441.14
103-25400	HEALTH PAYABLES	7,705.57
103-435000	JANITORIAL/CLEANING	42.62
103-443000	MAT. & SUPPLY	2,485.26
103-445000	VEHICLE FUEL	2,792.39
103-448200	EDUCATION AND TRAINI...	70.00
103-450000	DUES & SUBSCRIPTIONS	7.00
103-452000	CLOTHING ALLOWANCE	77.12
103-455000	MAINTENANCE CONTRAC...	1.88
103-460000	P.& L.- VEHICLES	270.40
103-464000	TELECOMMUNICATIONS	275.85
103-465000	WATER/ELECTRIC/TRASH	351.90
103-465040	UTILITIES-MAINTBLD	1,188.80
103-467000	REPAIRS	873.25
103-469000	RENT	72.16
103-470000	STREET LIGHTS	10,157.72
103-472000	GIS VERIZON	107.66
103-474000	EQUIPMENT	92,250.00
103-475000	STR/SIDEWLK/DRAING P...	2,555.00

Account Summary

Account Number	Account Name	Payment Amount
104-25400	HEALTH PAYABLES	3,846.67
104-441000	PRINTING & STATIONERY	60.80
104-449000	BOOKS & SUPPLIES	125.00
104-459000	ECON DEVELOPMENT ACT...	246.57
104-464000	TELECOMMUNICATIONS	16.21
104-495000	COMPUTER & SOFTWARE...	29.99
105-25400	HEALTH PAYABLES	5,958.64
105-443000	MAT. & SUPPLY	319.30
106-25400	HEALTH PAYABLES	4,525.46
106-441500	ADVERTISING EXP	120.00
106-464000	TELECOMMUNICATIONS	228.70
106-495000	COMPUTER EQUIP. & SOF...	3.77
	Grand Total:	546,841.43

Project Account Summary

Project Account Key	Payment Amount
None	546,841.43
	Grand Total:
	546,841.43



Columbia, IL

Check Register

Packet: APPKT00236 - COUNCIL MEETING APRIL 18 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1350	AIR DIFFUSION SYSTEMS	04/19/2022	Regular	0.00	28,957.00	97349
1002	AIRGAS USA, LLC	04/19/2022	Regular	0.00	526.58	97350
5080	ALTEC CAPITAL SERVICES LLC	04/19/2022	Regular	0.00	85,000.00	97351
3588	AMAZON CAPITAL SERVICES	04/19/2022	Regular	0.00	2,562.67	97352
	Void	04/19/2022	Regular	0.00	0.00	97353
1010	AMERENIP	04/19/2022	Regular	0.00	23,575.20	97354
1072	AMERICAN WATER	04/19/2022	Regular	0.00	13.24	97355
1009	AMERICOM IMAGING SYSTEMS, INC.	04/19/2022	Regular	0.00	160.35	97356
3202	ANDRES MEDICAL BILLING, LTD.	04/19/2022	Regular	0.00	2,576.08	97357
1012	ARAMARK UNIFORM SERVICES	04/19/2022	Regular	0.00	28.98	97358
3775	ASP ENTERPRISES	04/19/2022	Regular	0.00	1,607.60	97359
1016	BEISHIR LOCK & SECURITY, INC.	04/19/2022	Regular	0.00	259.00	97360
2339	BELLEVILLE SUPPLY COMPANY	04/19/2022	Regular	0.00	122.56	97361
3764	BELOMAN	04/19/2022	Regular	0.00	260.00	97362
2446	BRUCKERT, BEHME & LONG, P.C.	04/19/2022	Regular	0.00	6,712.99	97363
1022	BUTLER SUPPLY, INC.	04/19/2022	Regular	0.00	8,068.65	97364
	Void	04/19/2022	Regular	0.00	0.00	97365
1028	CASH - CITY OF COLUMBIA	04/19/2022	Regular	0.00	100.00	97366
1023	CDW GOVERNMENT, INC.	04/19/2022	Regular	0.00	407.39	97367
3182	COAST TO COAST EQUIPMENT	04/19/2022	Regular	0.00	144.00	97368
1414	COLE DREHER	04/19/2022	Regular	0.00	191.36	97369
1211	COLUMBIA MARKET	04/19/2022	Regular	0.00	34.02	97370
2582	COMPUTHINK, INC.	04/19/2022	Regular	0.00	1,554.00	97371
1064	CORE & MAIN LP	04/19/2022	Regular	0.00	2,556.01	97372
1037	COTTON'S ACE HARDWARE	04/19/2022	Regular	0.00	733.26	97373
	Void	04/19/2022	Regular	0.00	0.00	97374
	Void	04/19/2022	Regular	0.00	0.00	97375
1315	CULLIGAN	04/19/2022	Regular	0.00	33.20	97376
1039	CUNNINGHAM, VOGEL & ROST, P.C.	04/19/2022	Regular	0.00	3,015.00	97377
1046	DOBBS TIRE & AUTO CENTERS	04/19/2022	Regular	0.00	113.41	97378
2440	DUTCH HOLLOW JANITORIAL SUPPLIE	04/19/2022	Regular	0.00	25.63	97379
1050	EGYPTIAN WORKSPACE PARTNERS	04/19/2022	Regular	0.00	802.39	97380
1218	EQUIPMENT SERVICE CO., INC.	04/19/2022	Regular	0.00	449.10	97381
3605	FOREMOST PROMOTIONS	04/19/2022	Regular	0.00	1,569.72	97382
1059	GALLS, LLC	04/19/2022	Regular	0.00	523.01	97383
3422	GONZALEZ COMPANIES, LLC	04/19/2022	Regular	0.00	4,675.76	97384
1071	HYDRO-KINETICS CORPORATION	04/19/2022	Regular	0.00	308.75	97385
3493	ILLINOIS EPA	04/19/2022	Regular	0.00	1,817.76	97386
3194	ILLINOIS SOUTH TOURISM	04/19/2022	Regular	0.00	127.50	97387
1303	IMCO UTILITY SUPPLY	04/19/2022	Regular	0.00	180.00	97388
3443	JAN-PRO CLEANING SYSTEMS OF ST. L	04/19/2022	Regular	0.00	2,220.00	97389
2736	JOE SANDER	04/19/2022	Regular	0.00	232.05	97390
1057	JOHN DEERE FINANCIAL	04/19/2022	Regular	0.00	4.74	97391
1172	JOHN FABICK TRACTOR COMPANY	04/19/2022	Regular	0.00	95.00	97392
5034	JOSEPH ROACH	04/19/2022	Regular	0.00	206.91	97393
1951	KEN'S BOAT & MOTOR	04/19/2022	Regular	0.00	346.99	97394
2654	KNAPHEIDE TRUCK EQ CENTER	04/19/2022	Regular	0.00	7,250.00	97395
1081	LEE'S HOME CENTER	04/19/2022	Regular	0.00	231.21	97396
1467	LINDA SHARP	04/19/2022	Regular	0.00	312.89	97397
1113	LINDE GAS & EQUIPMENT INC.	04/19/2022	Regular	0.00	206.18	97398
1085	LINNEMANN OIL CO.	04/19/2022	Regular	0.00	67.00	97399
3393	MEMORIES BY RIVERA, LLC	04/19/2022	Regular	0.00	120.00	97400
1094	MERLIN STELZER SALES CO., INC.	04/19/2022	Regular	0.00	741.38	97401
1095	METRO EAST MUNICIPAL JNT	04/19/2022	Regular	0.00	44,442.93	97402

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3037	MIDWEST OCCUPATIONAL MEDICINE,	04/19/2022	Regular	0.00	723.00	97403
1097	MONROE COUNTY ELECTRIC CO-OPER	04/19/2022	Regular	0.00	7,365.83	97404
1408	MOTOROLA SOLUTIONS, INC.	04/19/2022	Regular	0.00	2,120.00	97405
1408	MOTOROLA SOLUTIONS, INC.	04/19/2022	Regular	0.00	62.05	97406
1099	MUNICIPAL ELECTRONICS DIVISION, LI	04/19/2022	Regular	0.00	587.50	97407
3666	NOKIA OF AMERICA CORPORATION	04/19/2022	Regular	0.00	7,122.04	97408
1105	NU WAY CONCRETE FORMS, INC.	04/19/2022	Regular	0.00	4,596.00	97409
2812	OMNIGO SOFTWARE	04/19/2022	Regular	0.00	2,441.14	97410
1108	ORKIN, LLC	04/19/2022	Regular	0.00	143.20	97411
1038	POMP'S TIRE SERVICE, INC.	04/19/2022	Regular	0.00	1,016.28	97412
1376	QUALITY COLLISION, INC.	04/19/2022	Regular	0.00	794.77	97413
1118	R & M OIL SUPPLY, INC.	04/19/2022	Regular	0.00	18,018.32	97414
	Void	04/19/2022	Regular	0.00	0.00	97415
1123	RELIABLE SANITATION SERVICE	04/19/2022	Regular	0.00	59,306.60	97416
5024	SAFARILAND LLC	04/19/2022	Regular	0.00	176.00	97417
3682	SALTUS TECHNOLOGIES, LLC	04/19/2022	Regular	0.00	3,610.24	97418
1581	SCHULTE SUPPLY, INC.	04/19/2022	Regular	0.00	1,081.80	97419
3339	SCHWARZE TRAILER REPAIR, INC.	04/19/2022	Regular	0.00	254.00	97420
5044	SHOCKEY CONSULTING SERVICES LLC	04/19/2022	Regular	0.00	4,095.00	97421
1129	SIDENER ENVIRONMENTAL SERVICES	04/19/2022	Regular	0.00	35.30	97422
3823	SIMMONS BANK	04/19/2022	Regular	0.00	9,312.85	97423
	Void	04/19/2022	Regular	0.00	0.00	97424
	Void	04/19/2022	Regular	0.00	0.00	97425
3241	SITEONE LANDSCAPE SUPPLY, LLC	04/19/2022	Regular	0.00	484.85	97426
1213	STEVE PATTON	04/19/2022	Regular	0.00	364.68	97427
1135	SUMMIT SIGN & GRAPHICS, LLC	04/19/2022	Regular	0.00	120.00	97428
1388	SUNSET FORD OF WATERLOO	04/19/2022	Regular	0.00	78.72	97429
1137	T & M AUTOMOTIVE, INC.	04/19/2022	Regular	0.00	892.82	97430
1140	TEKLAB, INC.	04/19/2022	Regular	0.00	1,491.45	97431
2685	THE BLUE LINE	04/19/2022	Regular	0.00	546.00	97432
1387	THE FALLS RECEPTION CENTER	04/19/2022	Regular	0.00	700.00	97433
1626	THOMSON REUTERS-WEST	04/19/2022	Regular	0.00	639.00	97434
1141	THOUVENOT, WADE & MOERCHEN, IN	04/19/2022	Regular	0.00	7,582.25	97435
5079	TIMOTHY HEINEN	04/19/2022	Regular	0.00	50.00	97436
1148	USA BLUEBOOK	04/19/2022	Regular	0.00	1,440.47	97437
3630	UTILITRA	04/19/2022	Regular	0.00	536.80	97438
3310	VERIZON CONNECT NWF, INC.	04/19/2022	Regular	0.00	307.61	97439
1912	VERIZON WIRELESS	04/19/2022	Regular	0.00	2,690.73	97440
1152	WARNER COMMUNICATIONS	04/19/2022	Regular	0.00	27,050.96	97441
1195	WATERLOO LUMBER COMPANY	04/19/2022	Regular	0.00	254.64	97442
5078	WTR SOLUTIONS LLC	04/19/2022	Regular	0.00	4,200.00	97443
3832	YIG ADMINISTRATION	04/19/2022	Regular	0.00	143.89	97444

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	294	89	0.00	408,706.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	294	96	0.00	408,706.24

Check Register

Packet: APPKT00236-COUNCIL MEETING APRIL 18 2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
1793	CONCRETE SUPPLY OF ILLINOIS	04/19/2022	Regular	0.00	10,825.00	10029
3422	GONZALEZ COMPANIES, LLC	04/19/2022	Regular	0.00	8,955.35	10030
3241	SITEONE LANDSCAPE SUPPLY, LLC	04/19/2022	Regular	0.00	295.69	10031

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	20,076.04
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
	4	3	0.00	20,076.04

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	298	92	0.00	428,782.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	298	99	0.00	428,782.28

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	4/2022	20,076.04
999	POOLED CASH	4/2022	408,706.24
			428,782.28