



Agenda Item Report

Date of Meeting: May 16, 2022

Item: Motion to Approve Payment of Vouchers for the Period of April 29, 2022 through May 12, 2022, totaling \$428,435.34.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the May 16, 2022 City Council meeting totaling \$428,435.34, as well as, the check registers. Large payments in this check run includes a check to Morrow Brothers Ford Inc. - \$52,680.00 for the purchase of a replacement vehicle for the water department, a check to Cigna Healthcare - \$112,671.21 for the monthly healthcare coverage premium, and a check to Haier Plumbing & Heating, Inc. - \$29,500.00 for the emergency water main replacement at Rt.3 and 157.

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

Payment Dates 5/6/2022 - 5/17/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2022	05/17/2022	DFT0000359	3,614.00
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2022	05/17/2022	DFT0000359	4,274.06
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2022	05/17/2022	DFT0000359	11,602.41
001-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	05/17/2022	97600	1.75
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	REFUND FOR GOOD FRIDAY-CITY HALL	04/30/2022	97630	-78.38
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT MAY 2022-CITY HALL	05/17/2022	97630	1,646.00
001-440000	REPUBLIC TIMES/THE SHOPPER	HELP WANTED ADS-PD 3/30 4/6 4/13 & 4/20	04/30/2022	97654	340.16
001-440000	SIMMONS BANK	LUNCH FOR SERGEANT INTERVIEW PANEL-PANERA	04/30/2022	97657	130.56
001-440000	SIMMONS BANK	REFUND FOR FOR MISSING TEA/LEMONADE-PANERA	04/30/2022	97657	-14.00
001-440000	SIMMONS BANK	1/2 PAYMENT FOR RENTAL BOOK-EVERYTEXT.COM	04/30/2022	97657	25.00
001-441500	REPUBLIC TIMES/THE SHOPPER	CITY WIDE YARD SALE ADS/WELCOM GUIDE AD/BUDGET	04/30/2022	97654	39.66
001-443000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	RED INK CARTRIDGE FOR POSTAGE METER	04/30/2022	97645	90.44
001-443000	AMAZON CAPITAL SERVICES	DRAWER UNIT	05/17/2022	97602	102.99
001-443000	AMAZON CAPITAL SERVICES	TV MOUNTS	05/17/2022	97602	217.96
001-443000	AMAZON CAPITAL SERVICES	BATTERIES/MEMO PADS	05/17/2022	97602	11.37
001-450000	ST. LOUIS AREA CITY MANAGEMENT ASSOCIATION	2022 SLACMA MEMBERSHIP DUES	04/30/2022	97663	50.00
001-450000	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	MEMBERSHIP DUES 5/2022-4/2023	05/17/2022	97662	150.00
001-453200	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2022-4/15/2022	04/30/2022	97612	143.97
001-453200	COTTON'S ACE HARDWARE	PINE SOL CLEANER/BLEACH	04/30/2022	97615	32.97
001-454000	SIMMONS BANK	LUNCH MEETING-ADMIN/MAYOR/ENGINEER-WASHY'S PUB	04/30/2022	97657	76.10
001-454000	SIMMONS BANK	COUNCIL MEETING WORK SESSION MEAL-IMOS	04/30/2022	97657	58.45
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 4/1/2022-4/30/2022	05/17/2022	97606	20.36
001-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 4/10/2022-5/9/2022 CLK/ADM/DOPW	04/30/2022	97606	72.48
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL/RETAINER THROUGH 4/30/2022	04/30/2022	97609	4,000.00
001-461050	CUNNINGHAM, VOGEL & ROST, P.C.	LEGAL SERVICES THROUGH 4/30/2022	04/30/2022	97618	1,540.00
001-462500	YIG ADMINISTRATION	LIFELOCK SERVICES APRIL 2022	04/30/2022	97677	143.89
001-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2022-4/2/2022	04/30/2022	97673	169.54
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2022-4/15/2022	04/30/2022	97612	25.55
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2022-4/15/2022	04/30/2022	97612	54.57

Expense Approval Report

Payment Dates: 5/6/2022 - 5/17/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-465010	AMERENIP	MONTHLY STATEMENT APRIL 2022	04/30/2022	97604	545.99
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2022-4/15/2022	04/30/2022	97612	68.64
001-471020	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 4/1/2022-4/30/2022	04/30/2022	97653	19.73
001-471020	AMERENIP	MONTHLY STATEMENT APRIL 2022	04/30/2022	97604	667.90
001-474000	SIMMONS BANK	LIGHT BULBS FOR STRING LIGHTS-HOLT ELECTRICAL	04/30/2022	97657	162.52
001-491000	ORKIN, LLC	TERMITE SERVICE RENEWAL 7/2022-7/2023	05/17/2022	97644	484.00
001-491000	AMERENIP	MONTHLY STATEMENT APRIL 2022	04/30/2022	97604	324.19
001-495000	AMAZON CAPITAL SERVICES	HP ELITEBOOK LAPTOP	05/17/2022	97602	385.49
001-495000	TEAMALERT	ANNUAL USER PLAN	05/17/2022	97667	540.00
001-495000	AMERICOM IMAGING SYSTEMS, INC.	CANON IMAGE PROGRAF TM-300	04/30/2022	97606	7,155.00
001-495000	AMERICOM IMAGING SYSTEMS, INC.	CANON INK FOR CANON IMAGE PROGRAF TM-300	04/30/2022	97606	675.00
001-495000	AMERICOM IMAGING SYSTEMS, INC.	MAINTENANCE CARTRIDGE FOR CANON IMAGE PROGRAF TM	04/30/2022	97606	135.00
001-495000	SIMMONS BANK	MONTHLY STATEMENT 4/16/2022-5/15/2022-ZOOM	04/30/2022	97657	64.99
Fund 001 - GENERAL FUND Total:					39,770.31
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2022	05/17/2022	DFT0000359	1,117.02
005-432000	ACCRUE SOLUTIONS	COBRA ADMINSTRATION MONTHLY FEE	05/17/2022	97600	0.45
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2022-4/2/2022	04/30/2022	97673	88.32
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 4/1/2022-4/30/2022	04/30/2022	97653	45.00
005-476000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 4/1/2022-4/30/2022	04/30/2022	97653	55,933.70
005-476010	SYDENSTRICKER NOBBE PARTNERS	HEAVY DUTY ROTARY TILLER	04/30/2022	97666	10,400.00
Fund 005 - GARBAGE FUND Total:					67,584.49
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2022	05/17/2022	DFT0000359	2,166.05
006-432000	ACCRUE SOLUTIONS	COBRA ADMINSTRATION MONTHLY FEE	05/17/2022	97600	1.50
006-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2022-4/2/2022	04/30/2022	97673	42.32
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2022-4/15/2022	04/30/2022	97612	54.57
006-465000	AMERENIP	MONTHLY STATEMENT APRIL 2022	04/30/2022	97604	753.12
Fund 006 - LIBRARY FUND Total:					3,017.56
Fund: 008 - WATER FUND					
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2022	05/17/2022	DFT0000359	10,295.23
008-432000	ACCRUE SOLUTIONS	COBRA ADMINSTRATION MONTHLY FEE	05/17/2022	97600	3.86
008-434000	APEXNETWORK PHYSICAL THERAPY	PRE-EMPLOYMENT TESTING	04/30/2022	97608	118.08
008-434000	QUEST DIAGNOSTICS	PRE-EMPLOYMENT TESTING	04/30/2022	97648	35.76
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	REFUND FOR GOOD FRIDAY-DOPW	04/30/2022	97630	-13.66

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008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT MAY 2022-DOPW	05/17/2022	97630	287.00
008-441000	REPUBLIC TIMES/THE SHOPPER	HELP WANTED AD-PART TIME SEASONAL HELP	04/30/2022	97654	19.57
008-443000	AMAZON CAPITAL SERVICES	COFFEE FILTERS/COFFEE POUCHES	05/17/2022	97602	18.50
008-443000	BUTLER SUPPLY, INC.	RETURN-WASHER/COUPLINGS/CONNECTORS/BOX	04/30/2022	97610	-213.00
008-443000	BUTLER SUPPLY, INC.	STRUT CLAMPS	04/30/2022	97610	21.22
008-443000	COTTON'S ACE HARDWARE	BALL VALVE/CONNECTORS	04/30/2022	97615	30.96
008-443000	COTTON'S ACE HARDWARE	PIPE SEALANT/PIPE CAP	04/30/2022	97615	12.58
008-443000	COTTON'S ACE HARDWARE	FUNNEL/COUPLE/BULK FASTENERS	04/30/2022	97615	23.83
008-443000	COTTON'S ACE HARDWARE	PIPE THREAD/BULK FASTENERS	04/30/2022	97615	12.28
008-443000	COTTON'S ACE HARDWARE	TIE DOWN	04/30/2022	97615	21.99
008-443000	COTTON'S ACE HARDWARE	PRIMER PVC/CEMENT	04/30/2022	97615	15.98
008-443000	COTTON'S ACE HARDWARE	ROD THREADED/BULK FASTENERS	04/30/2022	97615	16.19
008-443000	COTTON'S ACE HARDWARE	CLAMP/BULK FASTENERS	04/30/2022	97615	44.51
008-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	04/30/2022	97615	14.28
008-443000	COTTON'S ACE HARDWARE	UNIVERSAL JOINT SET/LEVEL	04/30/2022	97615	23.98
008-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	04/30/2022	97615	13.36
008-443000	COTTON'S ACE HARDWARE	TIRE WIRE/SEAFOAM MOTOR TREATMENT	04/30/2022	97615	26.98
008-443000	LEE'S HOME CENTER	STAKES	04/30/2022	97634	11.16
008-443000	SIMMONS BANK	STEEL PADLOCKS-MASTERLOCKS.COM	04/30/2022	97657	41.09
008-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-SCHNUCKS	04/30/2022	97657	16.58
008-443010	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	RED INK CARTRIDGE FOR POSTAGE METER	04/30/2022	97645	67.82
008-443010	AMAZON CAPITAL SERVICES	BATTERIES/MEMO PADS	05/17/2022	97602	8.54
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	179.73
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	175.11
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	27.90
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	29.24
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	583.78
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	299.80
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	95.84
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	158.97
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	115.05
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	321.06
008-448200	TIMOTHY AHRENS	MEAL REIMBURSEMENT-APWA STATE CONFERENCE	05/17/2022	97670	12.89
008-448200	TIMOTHY AHRENS	MEAL REIMBURSEMENT-APWA STATE CONFERENCE	05/17/2022	97670	8.46
008-452000	NICHOLAS SONDAG	2022-2023 CLOTHING ALLOWANCE-SHIRTS	05/17/2022	97643	19.34
008-452000	LANE YEARIAN	2022-2023 CLOTHING ALLOWANCE-SWEATSHIRT/PANTS	05/17/2022	97633	58.04
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 4/1/2022-4/30/2022	05/17/2022	97606	2.09
008-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 4/10/2022-5/9/2022 CLK/ADM/DOPW	04/30/2022	97606	104.71
008-455000	SJE	ICONTRONL SUBSCRIPTION SERVICE APRIL MAY JUNE 2022	05/17/2022	97661	591.00
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 4/1/2022-4/30/2022	05/17/2022	97606	8.53

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008-455010	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 4/10/2022-5/9/2022 CLK/ADM/DOPW	04/30/2022	97606	54.37
008-460000	POMP'S TIRE SERVICE, INC.	K-3 TIRES	05/17/2022	97646	1,507.28
008-460000	LINNEMANN OIL CO.	TIRE REPAIR K-6	04/30/2022	97638	25.00
008-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2022-4/2/2022	04/30/2022	97673	352.98
008-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 4/1/2022-4/30/2022	04/30/2022	97653	18.97
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2022-4/15/2022	04/30/2022	97612	886.07
008-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 4/1/2022-5/1/2022	04/30/2022	97640	126.70
008-465000	AMERENIP	MONTHLY STATEMENT APRIL 2022	04/30/2022	97604	1,927.24
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2022-4/15/2022	04/30/2022	97612	19.16
008-465010	AMERENIP	MONTHLY STATEMENT APRIL 2022	04/30/2022	97604	100.77
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2022-4/15/2022	04/30/2022	97612	29.53
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2022-4/15/2022	04/30/2022	97612	13.62
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2022-4/15/2022	04/30/2022	97612	13.62
008-465040	AMERENIP	MONTHLY STATEMENT APRIL 2022	04/30/2022	97604	775.04
008-466000	METRO EAST MUNICIPAL JNT	STATEMENT 3/12/2022- 4/13/2022	04/30/2022	97639	39,843.83
008-467000	ELECTRO DOOR SYSTEMS, INC.	GARAGE DOOR REPAIR	05/17/2022	97620	82.08
008-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 4/30/2022	04/30/2022	97637	81.10
008-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 4/1/2022-4/30/2022	04/30/2022	97672	110.74
008-474000	MORROW BROTHERS FORD, INC.	REPLACEMENT VEHICLE FOR K- 37	05/17/2022	97641	52,680.00
008-475000	HAIER PLUMBING & HEATING, INC.	EMERGENCY WATER MAIN REPLACEMENT RT3 157	04/30/2022	97626	29,500.00
008-475000	CORE & MAIN LP	QUARRY ROAD WATER MAIN PROJECT	05/17/2022	97614	941.63
				Fund 008 - WATER FUND Total:	142,855.94
Fund: 009 - SEWER FUND					
009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2022	05/17/2022	DFT0000359	7,433.16
009-432000	ACCRUE SOLUTIONS	COBRA ADMINSTRATION MONTHLY FEE	05/17/2022	97600	2.82
009-434000	APEXNETWORK PHYSICAL THERAPY	PRE-EMPLOYMENT TESTING	04/30/2022	97608	75.44
009-434000	QUEST DIAGNOSTICS	PRE-EMPLOYMENT TESTING	04/30/2022	97648	22.84
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	REFUND FOR GOOD FRIDAY- DOPW	04/30/2022	97630	-13.67
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT MAY 2022-DOPW	05/17/2022	97630	287.00
009-441000	REPUBLIC TIMES/THE SHOPPER	HELP WANTED AD-PART TIME SEASONAL HELP	04/30/2022	97654	12.50
009-443000	SITEONE LANDSCAPE SUPPLY, LLC	FERTILIZER	04/30/2022	97660	164.54
009-443000	AMAZON CAPITAL SERVICES	COFFEE FILTERS/COFFEE POUCHES	05/17/2022	97602	11.82
009-443000	HACH COMPANY	FILTERS	04/30/2022	97625	77.16
009-443000	COTTON'S ACE HARDWARE	PLUG DRAIN/CAP END	04/30/2022	97615	21.97
009-443000	COTTON'S ACE HARDWARE	DISINFECTANT/BRUSH	04/30/2022	97615	35.57
009-443000	COTTON'S ACE HARDWARE	CURVED SCRUB BRUSH	04/30/2022	97615	4.59

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009-443000	COTTON'S ACE HARDWARE	WIPING CLOTH/CURVED SCRUB BRUSH	04/30/2022	97615	21.58
009-443000	COTTON'S ACE HARDWARE	LAGOON-PVC ELBOW	04/30/2022	97615	4.78
009-443000	DPC ENTERPRISES, L.P.	CHLORINE	05/17/2022	97619	365.70
009-443000	LEE'S HOME CENTER	STAKES	04/30/2022	97634	7.13
009-443000	SIMMONS BANK	STEEL PADLOCKS-MASTERLOCKS.COM	04/30/2022	97657	26.25
009-443000	CULLIGAN	5 GALLON WATER	04/30/2022	97617	24.90
009-443000	SIMMONS BANK	FILTERS FOR BLOWERS@LAGOON-FILPRO CORP	04/30/2022	97657	268.14
009-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-SCHNUCKS	04/30/2022	97657	10.59
009-443010	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	RED INK CARTRIDGE FOR POSTAGE METER	04/30/2022	97645	67.82
009-443010	AMAZON CAPITAL SERVICES	BATTERIES/MEMO PADS	05/17/2022	97602	8.54
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	114.83
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	111.87
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	17.83
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	18.68
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	372.97
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	191.54
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	61.23
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	101.57
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	73.50
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	205.12
009-448200	TIMOTHY AHRENS	MEAL REIMBURSEMENT-APWA STATE CONFERENCE	05/17/2022	97670	8.23
009-448200	TIMOTHY AHRENS	MEAL REIMBURSEMENT-APWA STATE CONFERENCE	05/17/2022	97670	5.41
009-452000	NICHOLAS SONDAG	2022-2023 CLOTHING ALLOWANCE-SHIRTS	05/17/2022	97643	12.36
009-452000	LANE YEARIAN	2022-2023 CLOTHING ALLOWANCE-SWEATSHIRT/PANTS	05/17/2022	97633	37.08
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 4/1/2022-4/30/2022	05/17/2022	97606	1.34
009-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 4/10/2022-5/9/2022 CLK/ADM/DOPW	04/30/2022	97606	66.90
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 4/1/2022-4/30/2022	05/17/2022	97606	8.53
009-455010	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 4/10/2022-5/9/2022 CLK/ADM/DOPW	04/30/2022	97606	54.37
009-460000	POMP'S TIRE SERVICE, INC.	K-3 TIRES	05/17/2022	97646	1,507.27
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2022-4/2/2022	04/30/2022	97673	220.17
009-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 4/1/2022-4/30/2022	04/30/2022	97653	12.12
009-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 4/1/2022-5/1/2022	04/30/2022	97640	7,297.58
009-465000	AMERICAN WATER	MONTHLY STATEMENT 3/31/2022-4/29/2022	04/30/2022	97605	13.08
009-465000	AMERENIP	MONTHLY STATEMENT APRIL 2022	04/30/2022	97604	1,029.44
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2022-4/15/2022	04/30/2022	97612	19.16
009-465010	AMERENIP	MONTHLY STATEMENT APRIL 2022	04/30/2022	97604	100.77
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2022-4/15/2022	04/30/2022	97612	8.71
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2022-4/15/2022	04/30/2022	97612	8.71

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Payment Dates: 5/6/2022 - 5/17/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2022-4/15/2022	04/30/2022	97612	18.87
009-465040	AMERENIP	MONTHLY STATEMENT APRIL 2022	04/30/2022	97604	495.16
009-467000	ELECTRO DOOR SYSTEMS, INC.	GARAGE DOOR REPAIR	05/17/2022	97620	52.44
009-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 4/30/2022	04/30/2022	97637	51.81
009-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 4/1/2022-4/30/2022	04/30/2022	97672	70.75
Fund 009 - SEWER FUND Total:					21,310.57
Fund: 010 - AMBULANCE FUND					
010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2022	05/17/2022	DFT0000359	12,822.13
010-432000	ACCRUE SOLUTIONS	COBRA ADMINSTRATION MONTHLY FEE	05/17/2022	97600	3.00
010-441000	AMAZON CAPITAL SERVICES	CARDSTOCK PAPER	04/30/2022	97602	35.98
010-443000	AMAZON CAPITAL SERVICES	BOOT POLISH/SHOE POLISH	04/30/2022	97602	50.92
010-443000	AMAZON CAPITAL SERVICES	PRINTER PAPER	04/30/2022	97602	64.20
010-443000	SIMMONS BANK	COFFEE/COOKIES-SCHNUCKS	04/30/2022	97657	48.53
010-443030	HENRY SCHEIN, INC.	INFANT T-PIECE	04/30/2022	97628	231.43
010-443030	HENRY SCHEIN, INC.	WRAP SELF ADHESIVE	04/30/2022	97628	39.58
010-443030	ZOLL MEDICAL CORPORATION GPO	STAT-PADZ ELECTRODE	05/17/2022	97678	404.56
010-443030	STRYKER SALES CORPORATION	RESTRAINT STRAP	04/30/2022	97665	181.75
010-443030	AIRGAS USA, LLC	OXYGEN	04/30/2022	97601	351.58
010-443030	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL THROUGH 4/30/2022	04/30/2022	97601	516.12
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	500.89
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	466.18
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	597.74
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	484.90
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	538.00
010-448200	LEXIPOL, LLC.	EMS PLATFORM-ONLINE EMS EDUCATION	05/17/2022	97636	2,000.00
010-449000	AMAZON CAPITAL SERVICES	MEDICAL BOOK	04/30/2022	97602	122.95
010-449000	SIMMONS BANK	COMMUNITY HEALTH PARAMEDICINE 1ST ED-J&B LEARNING	04/30/2022	97657	124.95
010-450000	SIMMONS BANK	ANNUAL SUBSCRIPTION K.M.- NATIONAL ASSOC OF EMS ED	04/30/2022	97657	95.00
010-450250	HYDROW INC	1 YEAR COMMERCIAL SUBSCRPTION	05/17/2022	97629	708.00
010-455000	COAST TO COAST EQUIPMENT	MONTHLY STATEMENT TOSHIBA COPIER-EMS	05/17/2022	97613	144.00
010-455500	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS 5/1/2022- 5/31/2022	05/17/2022	97642	498.00
010-460000	SCHWARZE TRAILER REPAIR, INC.	STATE INSPECTION FOR EMS VEHICLES	05/17/2022	97656	182.70
010-460000	SIMMONS BANK	VEHICLE GRAPHICS/INSTALLATION-COOL TOUCH GRAPHICS	04/30/2022	97657	2,975.00
010-461000	BRUCKERT, BEHME & LONG, P.C.	PROCESS SERVING FOR COLLECTIONS THROUGH 4/30/2022	04/30/2022	97609	252.00
010-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2022-4/2/2022	04/30/2022	97673	211.60
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 5/2/2022-6/1/2022	05/17/2022	97611	85.68
010-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 4/1/2022-4/30/2022	04/30/2022	97653	19.74
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2022-4/15/2022	04/30/2022	97612	70.72

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010-465000	AMERENIP	MONTHLY STATEMENT APRIL 2022	04/30/2022	97604	667.90
010-471000	ANDRES MEDICAL BILLING, LTD.	APRIL COLLECTIONS	04/30/2022	97607	2,679.53
010-474500	STATE BANK LOAN OPERATIONS	2021 FORD AMBULANCE LEASE/K-8 FORD 2020 LEASE	05/17/2022	97664	4,767.00
010-474500	WARNER COMMUNICATIONS	EMS TAHOE-INSTALL EQUIPMENT	05/17/2022	97674	1,081.15
010-474500	WARNER COMMUNICATIONS	EMS TAHOE-INSTALL EQUIPMENT	05/17/2022	97674	3,460.90
010-495000	AMAZON CAPITAL SERVICES	DESKTOP DOCUMENT SCANNER	04/30/2022	97602	329.99
Fund 010 - AMBULANCE FUND Total:					37,814.30
Fund: 012 - MOTOR FUEL FUND					
012-443000	SITEONE LANDSCAPE SUPPLY, LLC	WEED KILLER	05/17/2022	10036	1,086.61
012-443000	COLUMBIA QUARRY COMPANY	SHOP STORAGE	05/17/2022	10034	176.41
012-499400	GONZALEZ COMPANIES, LLC	GHENT ROAD - PHASE 1	04/30/2022	10035	5,808.32
Fund 012 - MOTOR FUEL FUND Total:					7,071.34
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-462500	WRIGHT PROMO	YARD SIGNS/BANNERS-COMP PLAN	05/17/2022	97676	330.00
014-494600	GONZALEZ COMPANIES, LLC	CENTERVILLE ROAD RECONSTRUCTION	04/30/2022	97624	2,092.50
014-495200	BUTLER SUPPLY, INC.	CONDUIT/PVDF/COUPLING/CEMENT	04/30/2022	97610	221.06
014-495200	BUTLER SUPPLY, INC.	DUCT SEAL/HOLE PIPE STRAP	04/30/2022	97610	12.79
014-495200	BUTLER SUPPLY, INC.	COVER/LOCKNUT/BRUSHING	04/30/2022	97610	28.04
014-495200	BUTLER SUPPLY, INC.	BOX/COVER	04/30/2022	97610	60.47
014-495200	BUTLER SUPPLY, INC.	GROUND ROD/GROUND CLAMP	04/30/2022	97610	28.90
014-495200	COTTON'S ACE HARDWARE	CAP	04/30/2022	97615	9.54
014-495200	RED E MIX, LLC	CONCRETE	04/30/2022	97652	299.00
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					3,082.30
Fund: 017 - REVOLVING LOAN FUND					
017-461000	BRUCKERT, BEHME & LONG, P.C.	PROFESSIONAL SERVICES THROUGH 4/30/2022	04/30/2022	97609	214.50
Fund 017 - REVOLVING LOAN FUND Total:					214.50
Fund: 020 - TOURISM FUND					
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2022-4/15/2022	04/30/2022	97612	21.30
020-459250	AMERENIP	MONTHLY STATEMENT APRIL 2022	04/30/2022	97604	65.71
Fund 020 - TOURISM FUND Total:					87.01
Fund: 022 - LIBRARY BUILDING FUND					
022-499000	BUTLER SUPPLY, INC.	RETURN-LIGHTS	04/30/2022	97610	-1,177.40
022-499000	BUTLER SUPPLY, INC.	LIGHTS FOR KIDS ROOM - LIBRARY	04/30/2022	97610	1,177.40
Fund 022 - LIBRARY BUILDING FUND Total:					0.00
Fund: 024 - PARK FUND					
024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2022	05/17/2022	DFT0000359	1,100.80
024-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	05/17/2022	97600	0.41
024-434000	APEXNETWORK PHYSICAL THERAPY	PRE-EMPLOYMENT TESTING	04/30/2022	97608	19.68
024-434000	QUEST DIAGNOSTICS	PRE-EMPLOYMENT TESTING	04/30/2022	97648	5.96
024-441000	REPUBLIC TIMES/THE SHOPPER	HELP WANTED AD-PART TIME SEASONAL HELP	04/30/2022	97654	3.26
024-443000	SITEONE LANDSCAPE SUPPLY, LLC	WEED KILLER	05/17/2022	97660	271.64

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024-443000	AMAZON CAPITAL SERVICES	COFFEE FILTERS/COFFEE POUCHES	05/17/2022	97602	3.08
024-443000	JOHN DEERE FINANCIAL	DYE FOR CHEMICAL SPRAYING	04/30/2022	97631	16.99
024-443000	COTTON'S ACE HARDWARE	SNAP BOLT/LINK CHAIN-PARK FLAGS	04/30/2022	97615	23.35
024-443000	COTTON'S ACE HARDWARE	POLYETHYLENE TUBING	04/30/2022	97615	5.59
024-443000	COTTON'S ACE HARDWARE	FLOOR SQUEEGEE/PICKUP TOOL	04/30/2022	97615	50.57
024-443000	COTTON'S ACE HARDWARE	GARDEN HOSE	04/30/2022	97615	24.99
024-443000	COTTON'S ACE HARDWARE	TRASH BAGS	04/30/2022	97615	10.59
024-443000	COTTON'S ACE HARDWARE	PICKUP TOOL	04/30/2022	97615	53.98
024-443000	LEE'S HOME CENTER	STAKES	04/30/2022	97634	1.86
024-443000	SIMMONS BANK	STEEL PADLOCKS-MASTERLOCKS.COM	04/30/2022	97657	6.84
024-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-SCHNUCKS	04/30/2022	97657	2.76
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	29.95
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	29.19
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	4.65
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	4.87
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	97.30
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	49.96
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	15.97
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	26.49
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	19.18
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	53.51
024-448200	TIMOTHY AHRENS	MEAL REIMBURSEMENT-APWA STATE CONFERENCE	05/17/2022	97670	2.15
024-448200	TIMOTHY AHRENS	MEAL REIMBURSEMENT-APWA STATE CONFERENCE	05/17/2022	97670	1.41
024-452000	NICHOLAS SONDAG	2022-2023 CLOTHING ALLOWANCE-SHIRTS	05/17/2022	97643	3.22
024-452000	LANE YEARIAN	2022-2023 CLOTHING ALLOWANCE-SWEATSHIRT/PANTS	05/17/2022	97633	9.67
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 4/1/2022-4/30/2022	05/17/2022	97606	0.35
024-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 4/10/2022-5/9/2022 CLK/ADM/DOPW	04/30/2022	97606	17.44
024-460100	AMAZON CAPITAL SERVICES	PARKS MOWER-ALTERNATOR	05/17/2022	97602	133.36
024-460100	LINNMANN OIL CO.	TIRES-MOWERS	05/17/2022	97638	170.87
024-460100	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	MOWER BLADES	05/17/2022	97627	235.80
024-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2022-4/2/2022	04/30/2022	97673	44.68
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2022-4/15/2022	04/30/2022	97612	21.30
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2022-4/15/2022	04/30/2022	97612	43.89
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2022-4/15/2022	04/30/2022	97612	37.84
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2022-4/15/2022	04/30/2022	97612	68.84
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 4/1/2022-4/30/2022	04/30/2022	97653	83.00
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 4/1/2022-4/30/2022	04/30/2022	97653	3.16
024-465000	AMERENIP	MONTHLY STATEMENT APRIL 2022	04/30/2022	97604	129.17
024-465000	AMERENIP	MONTHLY STATEMENT APRIL 2022	04/30/2022	97604	1,553.76
024-467000	ELECTRO DOOR SYSTEMS, INC.	GARAGE DOOR REPAIR	05/17/2022	97620	13.68

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024-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 4/1/2022-4/30/2022	04/30/2022	97653	250.10
024-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 4/30/2022	04/30/2022	97637	13.52
024-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 4/1/2022-4/30/2022	04/30/2022	97672	18.46
				Fund 024 - PARK FUND Total:	4,789.09
Fund: 101 - POLICE DEPT FUND					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2022	05/17/2022	DFT0000359	37,184.42
101-432000	ACCRUE SOLUTIONS	COBRA ADMINSTRATION MONTHLY FEE	05/17/2022	97600	10.49
101-441000	SALTUS TECHNOLOGIES, LLC	PAPER	05/17/2022	97655	380.00
101-443000	SIMMONS BANK	REFUND SALES TAX- HOMETHREADS	04/30/2022	97657	-111.00
101-443000	GALLS, LLC	SHIRTS-NEW OFFICER	04/30/2022	97621	139.70
101-443000	SIMMONS BANK	LUNCHEON FOR ADMIN PROFFESIONALS/STAFF-BEAST	04/30/2022	97657	149.63
101-443000	COTTON'S ACE HARDWARE	CABLE CAT-5E	04/30/2022	97615	14.99
101-443000	AMAZON CAPITAL SERVICES	OFFICE CHAIR/FILE FOLDERS	05/17/2022	97602	187.49
101-443000	AMAZON CAPITAL SERVICES	BANKERS BOXES/SHIRT/TONER	05/17/2022	97602	152.95
101-443000	AMAZON CAPITAL SERVICES	PENS/LABELS/HANGING POCKET WITH GUSSET	05/17/2022	97602	99.85
101-443000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 4/1/2022-4/30/2022	05/17/2022	97606	3.52
101-443000	SIMMONS BANK	GIFT CARD FOR ADMINISTRATION PROF WEEK- MASSAGE LUX	04/30/2022	97657	49.00
101-443000	SIMMONS BANK	GIFT CARD FOR RECORDS CLERK- IMOS	04/30/2022	97657	50.00
101-443000	MOTOROLA SOLUTIONS, INC.	CHARGERS/REMOTE SPEAKERS	04/30/2022	97642	257.26
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	535.95
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	648.54
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	671.39
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	614.34
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	409.53
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	931.74
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	565.95
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	771.42
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	788.25
101-448020	SIMMONS BANK	DARE GRADUATION TREATS CUSD#4-DAIRY QUEEN	04/30/2022	97657	218.14
101-448020	SIMMONS BANK	DARE GRADUATION TREATS ICS- DAIRY QUEEN	04/30/2022	97657	163.32
101-448020	ALTON PROJECT ALERT	D.A.R.E.-BASEBALL TICKETS	05/06/2022	97599	1,360.00
101-448200	TYLER MCWHORTER	LUNCH-TRAINING IN FH #23- GINGER BUFFET	05/17/2022	97671	26.89
101-448200	SIMMONS BANK	DARE TRAINING OFFICER ROACH-MO POLICE CHIEF ASSOC	04/30/2022	97657	936.00
101-448200	SIMMONS BANK	REFUND FOR CANCELLED TRAINING-WIU ILETSB	04/30/2022	97657	-420.00
101-448220	COTTON'S ACE HARDWARE	WOOD FURRING STRIP/PLASTIC BUCKET	04/30/2022	97615	51.51
101-450000	THOMSON REUTERS-WEST	ONLINE SOFTWARE SUBSCRIPTION 4/1/2022- 4/30/2022	04/30/2022	97669	639.00
101-452000	GALLS, LLC	REFUND-PANTS/CUFF CASE	04/30/2022	97621	-223.64
101-452000	SIMMONS BANK	PARTS FOR OFFICER'S FIREARM- MAGPUL INDUSTRIES	04/30/2022	97657	106.14
101-452270	AMAZON CAPITAL SERVICES	MENS SHIRTS/SOCKS #27	04/30/2022	97602	212.06
101-452430	JOSEPH ROACH	CLOTHING ALLOWANCE-SHIRTS	05/17/2022	97632	109.98
101-452470	AMAZON CAPITAL SERVICES	PANTS FOR #47	05/17/2022	97602	44.99

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101-452500	AMAZON CAPITAL SERVICES	MENS SHIRTS	04/30/2022	97602	310.48
101-452650	JOHN DEERE FINANCIAL	CLOTHING ALLOWANCE FOR #65	04/30/2022	97631	95.95
101-452730	GALLS, LLC	SHIRT/OUTER CARRIER #73	05/17/2022	97621	143.93
101-452900	AMAZON CAPITAL SERVICES	COFFEE CREAMER/SUGAR/BELT FOR #90	04/30/2022	97602	67.78
101-455000	TECH ELECTRONICS, INC.	MAINTENANCE AGREEMENT FIRE ALARM SYSTEM 5/22-8/22	05/17/2022	97668	928.71
101-455500	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS 5/1/2022-5/31/2022	05/17/2022	97642	1,656.00
101-460000	GLOBAL TECHNICAL SYSTEMS, INC.	INSTALLED LIGHTS FOR PD VEHICLE	04/30/2022	97623	1,874.14
101-460000	QUALITY COLLISION, INC.	2012 CHEVROLET TAHOE #3 PROPELLER SHAFT/JOINT	04/30/2022	97647	720.58
101-460000	QUALITY COLLISION, INC.	2017 FORD UNIT #10 COOLING SYSTEM/RADIATOR	05/17/2022	97647	1,063.54
101-460000	QUALITY COLLISION, INC.	2016 FORD-GUN MOUNT	04/30/2022	97647	280.00
101-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2022-4/2/2022	04/30/2022	97673	1,136.01
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2022-4/15/2022	04/30/2022	97612	68.64
101-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 4/1/2022-4/30/2022	04/30/2022	97653	20.33
101-465000	AMERENIP	MONTHLY STATEMENT 3/31/2022-5/02/2022	04/30/2022	97604	27.44
101-465000	AMERENIP	MONTHLY STATEMENT APRIL 2022	04/30/2022	97604	667.90
101-471500	JOHN DEERE FINANCIAL	DOG FOOD FOR K9 RAZ	04/30/2022	97631	58.99
101-474000	RAY O'HERRON CO., INC.	GLOCK	04/30/2022	97651	883.08
101-474000	LEON UNIFORM CO., INC.	BALLISTIC VEST	04/30/2022	97635	825.00
101-485000	GILLAN GRAPHICS	APPAREL EMBROIDERY/DIGITIZING FOR PD	04/30/2022	97622	613.25
101-485000	GILLAN GRAPHICS	APPAREL EMBROIDERY-PD	04/30/2022	97622	66.75
				Fund 101 - POLICE DEPT FUND Total:	59,238.30
Fund: 103 - STREET DEPT FUND					
103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2022	05/17/2022	DFT0000359	7,485.41
103-432000	ACCURUE SOLUTIONS	COBRA ADMINSTRATION MONTHLY FEE	05/17/2022	97600	2.72
103-434000	APEXNETWORK PHYSICAL THERAPY	PRE-EMPLOYMENT TESTING	04/30/2022	97608	114.80
103-434000	QUEST DIAGNOSTICS	PRE-EMPLOYMENT TESTING	04/30/2022	97648	34.76
103-441000	REPUBLIC TIMES/THE SHOPPER	HELP WANTED AD-PART TIME SEASONAL HELP	04/30/2022	97654	19.02
103-443000	AMAZON CAPITAL SERVICES	COFFEE FILTERS/COFFEE POUCHES	05/17/2022	97602	17.99
103-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	CUSTOM SIGNS	05/17/2022	97675	580.00
103-443000	LEE'S HOME CENTER	STAKES	04/30/2022	97634	10.85
103-443000	SIMMONS BANK	STEEL PADLOCKS-MASTERLOCKS.COM	04/30/2022	97657	39.95
103-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-SCHNUCKS	04/30/2022	97657	16.12
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	174.73
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	170.24
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	27.13
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	28.42
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	567.57
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	291.47
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	93.17
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	154.56

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Payment Dates: 5/6/2022 - 5/17/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	111.85
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2022	97649	312.14
103-445000	SIMMONS BANK	FUEL- KC TRIP FOR BUCKET TRUCK LOVES COUNTRY	04/30/2022	97657	101.01
103-448200	TIMOTHY AHRENS	MEAL REIMBURSEMENT-APWA STATE CONFERENCE	05/17/2022	97670	12.53
103-448200	TIMOTHY AHRENS	MEAL REIMBURSEMENT-APWA STATE CONFERENCE	05/17/2022	97670	8.23
103-452000	NICHOLAS SONDAG	2022-2023 CLOTHING ALLOWANCE-SHIRTS	05/17/2022	97643	18.80
103-452000	LANE YEARIAN	2022-2023 CLOTHING ALLOWANCE-SWEATSHIRT/PANTS	05/17/2022	97633	56.42
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 4/1/2022-4/30/2022	05/17/2022	97606	2.03
103-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR OVERAGES 4/10/2022-5/9/2022 CLK/ADM/DOPW	04/30/2022	97606	101.80
103-460000	POMP'S TIRE SERVICE, INC.	K-3 TIRES	05/17/2022	97646	1,507.27
103-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2022-4/2/2022	04/30/2022	97673	296.64
103-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 4/1/2022-4/30/2022	04/30/2022	97653	18.45
103-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 4/1/2022-5/1/2022	04/30/2022	97640	333.45
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2022-4/15/2022	04/30/2022	97612	15.51
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2022-4/15/2022	04/30/2022	97612	15.51
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2022-4/15/2022	04/30/2022	97612	33.63
103-465040	AMERENIP	MONTHLY STATEMENT APRIL 2022	04/30/2022	97604	753.51
103-467000	ELECTRO DOOR SYSTEMS, INC.	GARAGE DOOR REPAIR	05/17/2022	97620	79.80
103-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 4/30/2022	04/30/2022	97637	78.85
103-470000	AMERENIP	MONTHLY STATEMENT APRIL 2022	04/30/2022	97604	9,997.98
103-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 4/1/2022-4/30/2022	04/30/2022	97672	107.66
103-474000	STATE BANK LOAN OPERATIONS	2021 FORD AMBULANCE LEASE/K-8 FORD 2020 LEASE	05/17/2022	97664	2,424.00
Fund 103 - STREET DEPT FUND Total:					26,215.98
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2022	05/17/2022	DFT0000359	6,109.40
104-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	05/17/2022	97600	2.00
104-443000	COTTON'S ACE HARDWARE	SANDPAPER/TAPE/SPRAY PAINT	04/30/2022	97615	44.56
104-449000	SIMMONS BANK	PARKING GENERATION 5TH EDITION-ITE	04/30/2022	97657	537.00
104-450000	SIMMONS BANK	COMMUNITY MEMEBERSHIP-HEARTLANDS CONSERVANCY	04/30/2022	97657	100.00
104-454000	SIMMONS BANK	CATERING- COMPREHENSIVE PLAN STEERING COM-SCHNUCKS	04/30/2022	97657	16.60
104-454000	SIMMONS BANK	CATERING FOR COMP PLAN STEERING COMMITTEE-BOCCARDI	04/30/2022	97657	153.30
104-459000	REPUBLIC TIMES/THE SHOPPER	CITY WIDE YARD SALE ADS/WELCOM GUIDE AD/BUDGET	04/30/2022	97654	150.00

Expense Approval Report

Payment Dates: 5/6/2022 - 5/17/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
104-459500	REPUBLIC TIMES/THE SHOPPER	CITY WIDE YARD SALE ADS/WELCOM GUIDE AD/BUDGET	04/30/2022	97654	186.25
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2022-4/2/2022	04/30/2022	97673	42.32
104-495000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 4/1/2022-4/30/2022	05/17/2022	97606	4.38
104-495000	SIMMONS BANK	ADOBE	04/30/2022	97657	29.99
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					7,375.80
Fund: 105 - CONTROL ROOM FUND					
105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2022	05/17/2022	DFT0000359	7,467.12
105-432000	ACCRUE SOLUTIONS	COBRA ADMINSTRATION MONTHLY FEE	05/17/2022	97600	2.50
105-443000	SIMMONS BANK	COOKIE CAKES FOR TC WEEK- SCHNUCKS	04/30/2022	97657	20.18
105-443000	AMAZON CAPITAL SERVICES	COFFEE CREAMER/SUGAR/BELT FOR #90	04/30/2022	97602	52.40
105-443000	SIMMONS BANK	GIFT CARDS FOR TELECOMMUNICATOR WEEK- IMOS	04/30/2022	97657	90.00
105-443000	SIMMONS BANK	GIFT CARD FOR TC SUPERVISOR- IMOS	04/30/2022	97657	15.00
Fund 105 - CONTROL ROOM FUND Total:					7,647.20
Fund: 106 - BUILDING & ZONING DEPT FUND					
106-443040	COTTON'S ACE HARDWARE	ELECTRICAL TESTERS/TAPE MEASURE/FLASHLIGHT	04/30/2022	97615	131.97
106-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2022-4/2/2022	04/30/2022	97673	228.68
Fund 106 - BUILDING & ZONING DEPT FUND Total:					360.65
Grand Total:					428,435.34

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	39,770.31
005 - GARBAGE FUND	67,584.49
006 - LIBRARY FUND	3,017.56
008 - WATER FUND	142,855.94
009 - SEWER FUND	21,310.57
010 - AMBULANCE FUND	37,814.30
012 - MOTOR FUEL FUND	7,071.34
014 - CAPITAL DEVELOPMENT FUND	3,082.30
017 - REVOLVING LOAN FUND	214.50
020 - TOURISM FUND	87.01
022 - LIBRARY BUILDING FUND	0.00
024 - PARK FUND	4,789.09
101 - POLICE DEPT FUND	59,238.30
103 - STREET DEPT FUND	26,215.98
104 - COMMUNITY DEVELOPMENT FUND	7,375.80
105 - CONTROL ROOM FUND	7,647.20
106 - BUILDING & ZONING DEPT FUND	360.65
Grand Total:	428,435.34

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	19,490.47
001-432000	HEALTH CARE	1.75
001-435000	JANITORIAL/CLEANING	1,567.62
001-440000	POLICE BOARD EXPENSES	481.72
001-441500	ADVERTISING	39.66
001-443000	MAT. & SUPPLY	422.76
001-450000	DUES & SUBSCRIPTIONS	200.00
001-453200	SCOUT HUT EXPENSES	176.94
001-454000	MEETING AND EVENT EXP...	134.55
001-455000	MAINTENANCE CONTRAC...	92.84
001-461000	LEGAL	4,000.00
001-461050	LEGAL - SPECIAL	1,540.00
001-462500	OTHER PROFESSIONAL SE...	143.89
001-464000	TELECOMMUNICATIONS	169.54
001-465010	WATER/ELECTRIC/TRASH-...	626.11
001-471020	FIRE DEPARTMENT EXPEN...	756.27
001-474000	EQUIPMENT	162.52
001-491000	CITY BUILDINGS-MAINT&...	808.19
001-495000	COMPUTER PURCH. & UP...	8,955.48
005-25400	HEALTH PAYABLES	1,117.02
005-432000	HEALTH CARE	0.45
005-464000	TELECOMMUNICATIONS	88.32
005-469000	RENT	45.00
005-476000	GARBAGE DISPOSAL CON...	55,933.70
005-476010	LEAF PICKUP	10,400.00
006-25400	HEALTH PAYABLES	2,166.05
006-432000	HEALTH CARE	1.50
006-464000	TELECOMMUNICATIONS	42.32
006-465000	WATER/ELECTRIC/TRASH	807.69
008-25400	HEALTH PAYABLES	10,295.23
008-432000	HEALTH CARE	3.86
008-434000	PRE-EMPLOYMENT EXPE...	153.84
008-435000	JANITORIAL/CLEANING	273.34
008-441000	PRINTING & STATIONERY	19.57
008-443000	MAT. & SUPPLY	152.47
008-443010	MAT.& SUPPLY-CITY HALL	76.36

Account Summary

Account Number	Account Name	Payment Amount
008-445000	VEHICLE FUEL	1,986.48
008-448200	EDUCATION AND TRAINI...	21.35
008-452000	CLOTHING ALLOWANCE	77.38
008-455000	MAINTENANCE CONTRAC...	697.80
008-455010	MAINT.CONT.-CLERK'S OF...	62.90
008-460000	P. & L.- VEHICLES	1,532.28
008-464000	TELECOMMUNICATIONS	352.98
008-465000	WATER/ELECTRIC/TRASH	2,958.98
008-465010	WATER/ELECTRIC/TRASH-...	119.93
008-465040	UTILITIES-MAINTBLD	831.81
008-466000	WATER PURCHASES	39,843.83
008-467000	REPAIRS	82.08
008-469000	RENT	81.10
008-472000	GIS VERIZON	110.74
008-474000	EQUIPMENT (& IMPROV...	52,680.00
008-475000	ADD'L WATERLINE IMPR...	30,441.63
009-25400	HEALTH PAYABLES	7,433.16
009-432000	HEALTH CARE	2.82
009-434000	PRE-EMPLOYMENT EXPE...	98.28
009-435000	JANITORIAL/CLEANING	273.33
009-441000	PRINTING & STATIONERY	12.50
009-443000	MAT. & SUPPLY	1,044.72
009-443010	MAT.& SUPPLY-CITY HALL	76.36
009-445000	VEHICLE FUEL	1,269.14
009-448200	EDUCATION AND TRAINI...	13.64
009-452000	CLOTHING ALLOWANCE	49.44
009-455000	MAINTENANCE CONTRAC...	68.24
009-455010	MAINT.CONT.-CLERK'S OF...	62.90
009-460000	P. & L.- VEHICLES	1,507.27
009-464000	TELECOMMUNICATIONS	220.17
009-465000	WATER/ELECTRIC/TRASH	8,352.22
009-465010	WATER/ELECTRIC/TRASH-...	119.93
009-465040	UTILITIES-MAINTBLD	531.45
009-467000	REPAIRS	52.44
009-469000	RENT	51.81
009-472000	GIS VERIZON	70.75
010-25400	HEALTH PAYABLES	12,822.13
010-432000	HEALTH CARE	3.00
010-441000	PRINTING & STATIONERY	35.98
010-443000	MAT. & SUPPLY	163.65
010-443030	AMBULANCE SUPPLIES	1,725.02
010-445000	VEHICLE FUEL	2,587.71
010-448200	EDUCATION AND TRAINI...	2,000.00
010-449000	BOOKS & SUPPLIES	247.90
010-450000	DUES & SUBSCRIPTIONS	95.00
010-450250	ONLINE SOFTWARE SUBS...	708.00
010-455000	MAINTENANCE CONTRAC...	144.00
010-455500	MAINTENANCE-800MHZ ...	498.00
010-460000	P. & L.-AMBULANCES	3,157.70
010-461000	LEGAL	252.00
010-464000	TELECOMMUNICATIONS	211.60
010-465000	WATER/ELECTRIC/TRASH	844.04
010-471000	BILLING SERVICE FEES	2,679.53
010-474500	AMBULANCE & EQUIPM...	9,309.05
010-495000	COMPUTER EQUIP & SOF...	329.99
012-443000	MAT. & SUPPLY	1,263.02
012-499400	GHENT ROAD-PHASE 1 P.E.	5,808.32
014-462500	COMPREHENSIVE PLAN	330.00

Account Summary

Account Number	Account Name	Payment Amount
014-494600	CENTERVILLE ROAD PHASE..	2,092.50
014-495200	CAMERAS	659.80
017-461000	LEGAL FEES	214.50
020-459250	POP-UP BUILDING EXPEN...	87.01
022-499000	BUILDING & IMPROVEME...	0.00
024-25400	HEALTH PAYABLES	1,100.80
024-432000	HEALTH CARE	0.41
024-434000	PRE-EMPLOYMENT EXPE...	25.64
024-441000	PRINTING AND STATIONE...	3.26
024-443000	MATERIALS AND SUPPLIES	472.24
024-445000	VEHICLE FUEL	331.07
024-448200	EDUCATION AND TRAINI...	3.56
024-452000	CLOTHING ALLOWANCE	12.89
024-455000	MAINTENANCE CONTRAC...	17.79
024-460100	P & L TRACTORS AND M...	540.03
024-464000	TELECOMMUNICATIONS	44.68
024-465000	WATER/ELETRIC/TRASH	1,940.96
024-467000	REPAIRS	13.68
024-469000	RENT	263.62
024-472000	GIS VERIZON	18.46
101-25400	HEALTH PAYABLES	37,184.42
101-432000	HEALTH CARE	10.49
101-441000	PRINTING & STATIONERY	380.00
101-443000	MAT. & SUPPLY	993.39
101-445000	VEHICLE FUEL	5,937.11
101-448020	D.A.R.E. PROGRAM	1,741.46
101-448200	EDUCATION AND TRAINI...	542.89
101-448220	TRAINING-PISTOL RANGE	51.51
101-450000	DUES & SUBSCRIPTIONS	639.00
101-452000	CLOTHING ALLOWANCE-...	-117.50
101-452270	CLOTHING - DSN 27	212.06
101-452430	CLOTHING-DSN 43	109.98
101-452470	CLOTHING - DSN 47	44.99
101-452500	CLOTHING - DSN 50	310.48
101-452650	CLOTHING - DSN 65	95.95
101-452730	CLOTHING DSN-73	143.93
101-452900	CLOTHING - DSN 90	67.78
101-455000	MAINTENANCE CONTRAC...	928.71
101-455500	MAINTENANCE-800 MHZ ...	1,656.00
101-460000	P. & L. - POLICE CARS	3,938.26
101-464000	TELECOMMUNICATIONS	1,136.01
101-465000	WATER/ELECTRIC/TRASH	784.31
101-471500	POLICE DOG EXPENSE	58.99
101-474000	EQUIPMENT	1,708.08
101-485000	DONATION EXPENSE	680.00
103-25400	HEALTH PAYABLES	7,485.41
103-432000	HEALTH CARE	2.72
103-434000	PRE-EMPLOYMENT EXPE...	149.56
103-441000	PRINTING & STATIONERY	19.02
103-443000	MAT. & SUPPLY	664.91
103-445000	VEHICLE FUEL	2,032.29
103-448200	EDUCATION AND TRAINI...	20.76
103-452000	CLOTHING ALLOWANCE	75.22
103-455000	MAINTENANCE CONTRAC...	103.83
103-460000	P. & L.- VEHICLES	1,507.27
103-464000	TELECOMMUNICATIONS	296.64
103-465000	WATER/ELECTRIC/TRASH	351.90
103-465040	UTILITIES-MAINTBLD	818.16

Account Summary

Account Number	Account Name	Payment Amount
103-467000	REPAIRS	79.80
103-469000	RENT	78.85
103-470000	STREET LIGHTS	9,997.98
103-472000	GIS VERIZON	107.66
103-474000	EQUIPMENT	2,424.00
104-25400	HEALTH PAYABLES	6,109.40
104-432000	HEALTH CARE	2.00
104-443000	MAT. & SUPPLY	44.56
104-449000	BOOKS & SUPPLIES	537.00
104-450000	DUES & SUBSCRIPTIONS	100.00
104-454000	MEETINGS AND EVENT EX...	169.90
104-459000	ECON DEVELOPMENT ACT...	150.00
104-459500	SPECIAL EVENTS	186.25
104-464000	TELECOMMUNICATIONS	42.32
104-495000	COMPUTER EQUIP & SOF...	34.37
105-25400	HEALTH PAYABLES	7,467.12
105-432000	HEALTH CARE	2.50
105-443000	MAT. & SUPPLY	177.58
106-443040	BLDG.INSPECTION SUPPLI...	131.97
106-464000	TELECOMMUNICATIONS	228.68
	Grand Total:	428,435.34

Project Account Summary

Project Account Key	Payment Amount
None	428,435.34
Grand Total:	428,435.34



Columbia, IL

Check Register

Packet: APPKT00267 - COUNCIL MEETING MAY 16 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3833	ACC RUE SOLUTIONS	05/17/2022	Regular	0.00	31.50	97600
1002	AIRGAS USA, LLC	05/17/2022	Regular	0.00	867.70	97601
3588	AMAZON CAPITAL SERVICES	05/17/2022	Regular	0.00	2,651.68	97602
	Void	05/17/2022	Regular	0.00	0.00	97603
1010	AMERENIP	05/17/2022	Regular	0.00	20,582.99	97604
1072	AMERICAN WATER	05/17/2022	Regular	0.00	13.08	97605
1009	AMERICOM IMAGING SYSTEMS, INC.	05/17/2022	Regular	0.00	8,488.20	97606
3202	ANDRES MEDICAL BILLING, LTD.	05/17/2022	Regular	0.00	2,679.53	97607
3473	APEXNETWORK PHYSICAL THERAPY	05/17/2022	Regular	0.00	328.00	97608
2446	BRUCKERT, BEHME & LONG, P.C.	05/17/2022	Regular	0.00	4,466.50	97609
1022	BUTLER SUPPLY, INC.	05/17/2022	Regular	0.00	159.48	97610
2872	CHARTER COMMUNICATIONS	05/17/2022	Regular	0.00	85.68	97611
1027	CITY OF COLUMBIA - WATER	05/17/2022	Regular	0.00	1,761.93	97612
3182	COAST TO COAST EQUIPMENT	05/17/2022	Regular	0.00	144.00	97613
1064	CORE & MAIN LP	05/17/2022	Regular	0.00	941.63	97614
1037	COTTON'S ACE HARDWARE	05/17/2022	Regular	0.00	800.02	97615
	Void	05/17/2022	Regular	0.00	0.00	97616
1315	CULLIGAN	05/17/2022	Regular	0.00	24.90	97617
1039	CUNNINGHAM, VOGEL & ROST, P.C.	05/17/2022	Regular	0.00	1,540.00	97618
1708	DPC ENTERPRISES, L.P.	05/17/2022	Regular	0.00	365.70	97619
1053	ELECTRO DOOR SYSTEMS, INC.	05/17/2022	Regular	0.00	228.00	97620
1059	GALLS, LLC	05/17/2022	Regular	0.00	59.99	97621
1960	GILLAN GRAPHICS	05/17/2022	Regular	0.00	680.00	97622
3776	GLOBAL TECHNICAL SYSTEMS, INC.	05/17/2022	Regular	0.00	1,874.14	97623
3422	GONZALEZ COMPANIES, LLC	05/17/2022	Regular	0.00	2,092.50	97624
1478	HACH COMPANY	05/17/2022	Regular	0.00	77.16	97625
2231	HAIER PLUMBING & HEATING, INC.	05/17/2022	Regular	0.00	29,500.00	97626
1430	HARTMANN FARM SUPPLY OF MILLST.	05/17/2022	Regular	0.00	235.80	97627
3159	HENRY SCHEIN, INC.	05/17/2022	Regular	0.00	271.01	97628
5086	HYDROW INC	05/17/2022	Regular	0.00	708.00	97629
3443	JAN-PRO CLEANING SYSTEMS OF ST. L	05/17/2022	Regular	0.00	2,114.29	97630
1057	JOHN DEERE FINANCIAL	05/17/2022	Regular	0.00	171.93	97631
5034	JOSEPH ROACH	05/17/2022	Regular	0.00	109.98	97632
3822	LANE YEARIAN	05/17/2022	Regular	0.00	161.21	97633
1081	LEE'S HOME CENTER	05/17/2022	Regular	0.00	31.00	97634
1082	LEON UNIFORM CO., INC.	05/17/2022	Regular	0.00	825.00	97635
1443	LEXIPOL, LLC.	05/17/2022	Regular	0.00	2,000.00	97636
1113	LINDE GAS & EQUIPMENT INC.	05/17/2022	Regular	0.00	225.28	97637
1085	LINNEMANN OIL CO.	05/17/2022	Regular	0.00	195.87	97638
1095	METRO EAST MUNICIPAL JNT	05/17/2022	Regular	0.00	39,843.83	97639
1097	MONROE COUNTY ELECTRIC CO-OPER	05/17/2022	Regular	0.00	7,757.73	97640
2605	MORROW BROTHERS FORD, INC.	05/17/2022	Regular	0.00	52,680.00	97641
1408	MOTOROLA SOLUTIONS, INC.	05/17/2022	Regular	0.00	2,411.26	97642
3747	NICHOLAS SONDAG	05/17/2022	Regular	0.00	53.72	97643
1108	ORKIN, LLC	05/17/2022	Regular	0.00	484.00	97644
1112	PITNEY BOWES GLOBAL FINANCIAL SE	05/17/2022	Regular	0.00	226.08	97645
1038	POMP'S TIRE SERVICE, INC.	05/17/2022	Regular	0.00	4,521.82	97646
1376	QUALITY COLLISION, INC.	05/17/2022	Regular	0.00	2,064.12	97647
1116	QUEST DIAGNOSTICS	05/17/2022	Regular	0.00	99.32	97648
1118	R & M OIL SUPPLY, INC.	05/17/2022	Regular	0.00	14,042.79	97649
	Void	05/17/2022	Regular	0.00	0.00	97650
1119	RAY O'HERRON CO., INC.	05/17/2022	Regular	0.00	883.08	97651
2342	RED E MIX, LLC	05/17/2022	Regular	0.00	299.00	97652
1123	RELIABLE SANITATION SERVICE	05/17/2022	Regular	0.00	56,424.30	97653

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1124	REPUBLIC TIMES/THE SHOPPER	05/17/2022	Regular	0.00	770.42	97654
3682	SALTUS TECHNOLOGIES, LLC	05/17/2022	Regular	0.00	380.00	97655
3339	SCHWARZE TRAILER REPAIR, INC.	05/17/2022	Regular	0.00	182.70	97656
3823	SIMMONS BANK	05/17/2022	Regular	0.00	6,379.73	97657
	Void	05/17/2022	Regular	0.00	0.00	97658
	Void	05/17/2022	Regular	0.00	0.00	97659
3241	SITONE LANDSCAPE SUPPLY, LLC	05/17/2022	Regular	0.00	436.18	97660
5041	SJE	05/17/2022	Regular	0.00	591.00	97661
1437	SOUTHWESTERN ILLINOIS COUNCIL OF	05/17/2022	Regular	0.00	150.00	97662
1155	ST. LOUIS AREA CITY MANAGEMENT A	05/17/2022	Regular	0.00	50.00	97663
3885	STATE BANK LOAN OPERATIONS	05/17/2022	Regular	0.00	7,191.00	97664
1811	STRYKER SALES CORPORATION	05/17/2022	Regular	0.00	181.75	97665
2134	SYDENSTRICKER NOBBE PARTNERS	05/17/2022	Regular	0.00	10,400.00	97666
3788	TEAMALERT	05/17/2022	Regular	0.00	540.00	97667
1139	TECH ELECTRONICS, INC.	05/17/2022	Regular	0.00	928.71	97668
1626	THOMSON REUTERS-WEST	05/17/2022	Regular	0.00	639.00	97669
2453	TIMOTHY AHRENS	05/17/2022	Regular	0.00	59.31	97670
3869	TYLER MCWHORTER	05/17/2022	Regular	0.00	26.89	97671
3310	VERIZON CONNECT NWF, INC.	05/17/2022	Regular	0.00	307.61	97672
1912	VERIZON WIRELESS	05/17/2022	Regular	0.00	2,833.26	97673
1152	WARNER COMMUNICATIONS	05/17/2022	Regular	0.00	4,542.05	97674
3072	WARNING LITES OF SOUTHERN ILLINO	05/17/2022	Regular	0.00	580.00	97675
5006	WRIGHT PROMO	05/17/2022	Regular	0.00	330.00	97676
3832	YIG ADMINISTRATION	05/17/2022	Regular	0.00	143.89	97677
1554	ZOLL MEDICAL CORPORATION GPO	05/17/2022	Regular	0.00	404.56	97678

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	207	74	0.00	307,332.79
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
	207	79	0.00	307,332.79

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
1033	COLUMBIA QUARRY COMPANY	05/17/2022	Regular	0.00	176.41	10034
3422	GONZALEZ COMPANIES, LLC	05/17/2022	Regular	0.00	5,808.32	10035
3241	SITEONE LANDSCAPE SUPPLY, LLC	05/17/2022	Regular	0.00	1,086.61	10036

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	7,071.34
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
	3	3	0.00	7,071.34

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	210	77	0.00	314,404.13
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
	210	82	0.00	314,404.13

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	5/2022	7,071.34
999	POOLED CASH	5/2022	307,332.79
			314,404.13



Columbia, IL

Check Register

Packet: APPKT00264 - ALTON PROJECT ALERT 5/6/2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4928	ALTON PROJECT ALERT	05/06/2022	Regular	0.00	1,360.00	97599

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,360.00
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	1,360.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2022	1,360.00
			<hr/>
			1,360.00