



Agenda Item Report

Date of Meeting: October 17, 2022

Item: Motion to Approve Payment of Vouchers for the Period of September 29, 2022 through October 12, 2022, totaling \$794,653.72.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the October 17, 2022 City Council meeting totaling \$794,653.72, as well as, the check register. Large payments in this check run includes a check to Cigna Healthcare - \$108,229.64 for the monthly healthcare coverage premium, a check to Illinois Finance Authority - \$40,000.00 for the ambulance revolving loan, a check to Christ Bros. Products, LLC - \$176,404.80 for the 2022 Walking Trail Paving Project, and a check to The Treasurer, State of Illinois - \$140,491.13 for the Roundabout at Palmer Creek.

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 10/18/2022 - 10/18/2022
Payment Dates 10/18/2022 - 10/18/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2022	10/18/2022	DFT0000529	2,597.98
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2022	10/18/2022	DFT0000529	2,935.18
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2022	10/18/2022	DFT0000529	11,476.72
001-36000	CITY OF COLUMBIA	REAL ESTATE TAX TRANSFER ST CLAIR COUNTY	10/18/2022	98614	3,383.40
001-36000	CITY OF COLUMBIA	REAL ESTATE TAX TRANSFER ST CLAIR COUNTY	10/18/2022	98609	328.48
001-36000	CITY OF COLUMBIA	REAL ESTATE TAX TRANSFER ST CLAIR COUNTY	10/18/2022	98612	502.99
001-38100	CITY OF COLUMBIA	MOTOR HOME PRIVILEGE TAX YEAR 2021	10/18/2022	98611	1.73
001-38100	CITY OF COLUMBIA	MOTOR HOME PRIVILEGE TAX YEAR 2021	10/18/2022	98613	17.88
001-38100	CITY OF COLUMBIA	MOTOR HOME PRIVILEGE YEAR 2021	10/18/2022	98610	2.65
001-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	10/18/2022	98597	1.25
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT SEPTEMBER 2022-CITY HALL	10/18/2022	98637	1,744.76
001-435000	SIMMONS BANK	KITCHEN SUPPLIES/CLEANING SUPPLIES-SAMS	10/18/2022	98659	62.96
001-440000	INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION	TESTS PACKETS/ANSWER KEY/BOOKLETS	10/18/2022	98635	429.75
001-443000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	FINGERPRINTING	10/18/2022	98634	28.25
001-443000	COTTON'S ACE HARDWARE	WALL CLOCK/PICTURE HANGER SET	10/18/2022	98620	18.58
001-443000	SIMMONS BANK	KITCHEN SUPPLIES/CLEANING SUPPLIES-SAMS	10/18/2022	98659	79.42
001-443000	SIMMONS BANK	WATER-SCHNUCKS	10/18/2022	98659	23.45
001-448000	SIMMONS BANK	FLOWERS FOR WOMENS CLUB GIFT-SCHNUCKS	10/18/2022	98659	14.00
001-448000	SIMMONS BANK	SISTER CITIES GIFT-THINGS REMEMBERED	10/18/2022	98659	115.03
001-448200	SIMMONS BANK	REGISTRATION FOR BOND BASICS SEMINAR-ILGOV FINANCE	10/18/2022	98659	40.00
001-449000	SIMMONS BANK	IML BOOK-IL MUNICIPAL LEAGUE	10/18/2022	98659	20.00
001-450000	SIMMONS BANK	BELLEVILLE NEWS DEMOCRAT MONTHLY SUBSCRIPTION-BND	10/18/2022	98659	0.99
001-453200	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/15/2022-9/15/2022	10/18/2022	98615	128.33
001-454000	COLUMBIA CHAMBER OF COMMERCE	CHAMBER MEETING- DB/BH/SD/JD/KH	10/18/2022	98617	40.00
001-454000	SIMMONS BANK	MEMJAWA PREP MEETING DB/CS/DA/AC-PANERA	10/18/2022	98659	12.39
001-454000	SIMMONS BANK	CITY MEETING DB/CS/CG- REIFSCHNEIDERS	10/18/2022	98659	59.75
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL/RETAINER THROUGH 9/30/2022	10/18/2022	98603	4,000.00
001-461050	CUNNINGHAM, VOGEL & ROST, P.C.	LEGAL SERVICES THROUGH 9/30/2022	10/18/2022	98622	80.00

Expense Approval Report

Post Dates: 10/18/2022 - 10/18/2022 Payment Dates: 10/18/2022 - 10/18/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-462400	MONROE COUNTY COLLECTOR	04-10-400-001-800 REAL ESTATE TAX PYT 1 YEAR 2021	10/18/2022	98644	326.36
001-462400	MONROE COUNTY COLLECTOR	04-09-483-001-000 REAL ESTATE TAX PYT 1 YEAR 2021	10/18/2022	98644	2,049.92
001-462400	MONROE COUNTY COLLECTOR	04-10-400-005-000 REAL ESTATE TAX PYT 1 YEAR 2021	10/18/2022	98644	32.34
001-464000	VERIZON WIRELESS	MONTHLY STATEMENT SEPTEMBER-8/21/2022-9/20/2022	10/18/2022	98670	169.54
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/15/2022-9/15/2022	10/18/2022	98615	36.07
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/15/2022-9/15/2022	10/18/2022	98615	55.70
001-465010	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2022	10/18/2022	98599	738.93
001-471020	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 9/1/2022-9/30/2022 SEPTEMBER	10/18/2022	98652	29.24
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/15/2022-9/15/2022	10/18/2022	98615	84.79
001-471020	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2022	10/18/2022	98599	1,794.38
001-491000	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2022	10/18/2022	98599	351.46
001-495000	VERIZON WIRELESS	MONTHLY STATEMENT SEPTEMBER-8/21/2022-9/20/2022	10/18/2022	98670	349.99
001-497250	MONROE COUNTY COLLECTOR	04-15-370-011-000 REAL ESTATE TAX PYT 1 YEAR 2021	10/18/2022	98644	4,468.38
Fund 001 - GENERAL FUND Total:					38,633.02
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2022	10/18/2022	DFT0000529	889.41
005-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	10/18/2022	98597	0.45
005-462400	MONROE COUNTY COLLECTOR	04-10-400-001-000 REAL ESTATE TAX PYT 1 YEAR 2021	10/18/2022	98644	98.87
005-462400	MONROE COUNTY COLLECTOR	04-17-300-006-000 REAL ESTATE TAX PYT 1 YEAR 2021	10/18/2022	98644	61.11
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT SEPTEMBER-8/21/2022-9/20/2022	10/18/2022	98670	88.32
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 9/1/2022-9/30/2022 SEPTEMBER	10/18/2022	98652	45.00
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 9/1/2022-9/30/2022 SEPTEMBER	10/18/2022	98652	305.00
005-476000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 9/1/2022-9/30/2022 SEPTEMBER	10/18/2022	98652	55,919.05
Fund 005 - GARBAGE FUND Total:					57,407.21
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2022	10/18/2022	DFT0000529	2,166.05
006-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	10/18/2022	98597	1.50
006-443000	COTTON'S ACE HARDWARE	SUPPLIES FOR SCRAECROW CRAWL	10/18/2022	98620	22.96
006-464000	VERIZON WIRELESS	MONTHLY STATEMENT SEPTEMBER-8/21/2022-9/20/2022	10/18/2022	98670	42.32
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/15/2022-9/15/2022	10/18/2022	98615	61.93

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
006-465000	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2022	10/18/2022	98599	1,718.81
Fund 006 - LIBRARY FUND Total:					4,013.57
Fund: 008 - WATER FUND					
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2022	10/18/2022	DFT0000529	10,050.88
008-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	10/18/2022	98597	3.86
008-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	FINGERPRINTING	10/18/2022	98634	10.17
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT OCTOBER 2022-DOPW	10/18/2022	98637	296.00
008-441000	REPUBLIC TIMES/THE SHOPPER	CLD AD-WATER USERS/NOTICE PUBLIC HEARING	10/18/2022	98654	38.20
008-443000	SIMMONS BANK	REFRESHMENTS FOR SAFETY MEETING-SCHNUCKS	10/18/2022	98659	16.92
008-443000	COTTON'S ACE HARDWARE	SPLIT BOLT CONNECTOR	10/18/2022	98620	9.99
008-443000	COTTON'S ACE HARDWARE	DUCT TAPE/PIPE JOINT COMPOUND	10/18/2022	98620	22.98
008-443000	COTTON'S ACE HARDWARE	SOCKET/TOOTH PEAR HEAD RATCHET	10/18/2022	98620	35.58
008-443000	COTTON'S ACE HARDWARE	WELDING ROD	10/18/2022	98620	11.33
008-443000	COTTON'S ACE HARDWARE	BULK FASTENERS/HANDLE WHEEL	10/18/2022	98620	5.89
008-443000	AMAZON CAPITAL SERVICES	IVY POST-CONTACT CLEANSER TOWELETTES	10/18/2022	98598	36.43
008-443000	AMAZON CAPITAL SERVICES	CREAMER/SUGAR	10/18/2022	98598	34.86
008-443000	TEKLAB, INC.	CORROSION EVALUATION	10/18/2022	98666	587.40
008-443000	TEKLAB, INC.	COLIFORM	10/18/2022	98666	259.00
008-443000	EGYPTIAN WORKSPACE PARTNERS	CREAMER	10/18/2022	98625	8.28
008-443000	EGYPTIAN WORKSPACE PARTNERS	TOILET CLEANER/OFFICE SUPPLIES	10/18/2022	98625	9.31
008-443000	EGYPTIAN WORKSPACE PARTNERS	PAPER	10/18/2022	98625	14.61
008-443000	EGYPTIAN WORKSPACE PARTNERS	TISSUE/URINAL SCREENS/CLEANER/SOAP/ORAG ANIZER	10/18/2022	98625	22.64
008-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	62.74
008-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	82.76
008-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	196.12
008-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	213.02
008-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	21.61
008-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	161.24
008-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	68.96
008-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	196.35
008-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	260.25
008-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	197.31
008-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	466.48
008-452000	CHARLES BUCHHOLZ	2022-2023 CLOTHING ALLOWANCE-BOOTS	10/18/2022	98606	65.79
008-452000	ARAMARK	SHIRTS FOR MIKE SANDER	10/18/2022	98602	100.48
008-460000	R & M OIL SUPPLY, INC.	GREASE	10/18/2022	98650	15.32
008-460000	JOHN FABICK TRACTOR COMPANY	BUCKET TEETH FOR K-15 EXCAVATOR	10/18/2022	98638	200.37
008-460000	HUELS OIL COMPANY	OIL FOR TRUCKS	10/18/2022	98632	304.15
008-464000	VERIZON WIRELESS	MONTHLY STATEMENT SEPTEMBER-8/21/2022- 9/20/2022	10/18/2022	98670	379.91
008-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 9/1/2022-9/30/2022 SEPTEMBER	10/18/2022	98652	27.16

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Post Dates: 10/18/2022 - 10/18/2022 Payment Dates: 10/18/2022 - 10/18/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/15/2022-9/15/2022	10/18/2022	98615	1,243.07
008-465000	MONROE COUNTY ELECTRIC CO- OPERATIVE, INC.	MONTHLY STATEMENT 9/1/2022-10/1/2022	10/18/2022	98645	125.05
008-465000	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2022	10/18/2022	98599	4,172.75
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/15/2022-9/15/2022	10/18/2022	98615	27.06
008-465010	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2022	10/18/2022	98599	487.67
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/15/2022-9/15/2022	10/18/2022	98615	56.53
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/15/2022-9/15/2022	10/18/2022	98615	33.55
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/15/2022-9/15/2022	10/18/2022	98615	15.18
008-465040	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2022	10/18/2022	98599	637.19
008-466000	METRO EAST MUNICIPAL JNT	STATEMENT 7/14/2022- 8/11/2022	10/18/2022	98642	61,145.86
008-466000	METRO EAST MUNICIPAL JNT	STATEMENT 8/11/2022- 9/14/2022	10/18/2022	98642	42,411.75
008-467000	CORE & MAIN LP	FLUSHER REPAIR	10/18/2022	98619	551.09
008-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 9/1/2022-9/30/2022	10/18/2022	98669	110.74
008-475000	SIMMONS BANK	CEMENT BLOCKS-MIDWEST BLOCK & BRICK	10/18/2022	98659	284.20
008-475000	COLUMBIA QUARRY COMPANY	ROCK	10/18/2022	98618	186.38
008-475000	COLUMBIA QUARRY COMPANY	ROCK	10/18/2022	98618	824.40
008-475000	COLUMBIA QUARRY COMPANY	ROCK	10/18/2022	98618	239.65
008-495000	AMAZON CAPITAL SERVICES	INTERNAL SSD	10/18/2022	98598	21.60
008-499000	ENVIRONMENTAL CONSULTANTS LLC	PHASE I ESA AND ASBESTOS TESTING	10/18/2022	98627	1,180.80
Fund 008 - WATER FUND Total:					128,248.87
Fund: 009 - SEWER FUND					
009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2022	10/18/2022	DFT0000529	7,031.92
009-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	10/18/2022	98597	2.82
009-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	FINGERPRINTING	10/18/2022	98634	6.50
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT OCTOBER 2022-DOPW	10/18/2022	98637	296.00
009-443000	HACH COMPANY	SUPPLIES FOR LAGOON LAB	10/18/2022	98630	193.97
009-443000	SIMMONS BANK	REFRESHMENTS FOR SAFETY MEETING-SCHNUCKS	10/18/2022	98659	10.81
009-443000	COTTON'S ACE HARDWARE	WELDING ROD	10/18/2022	98620	11.32
009-443000	COTTON'S ACE HARDWARE	LIGHT BULBS	10/18/2022	98620	29.97
009-443000	COTTON'S ACE HARDWARE	SPIDER TRAPS/BULBS	10/18/2022	98620	35.96
009-443000	AMAZON CAPITAL SERVICES	IVY POST-CONTACT CLEANSER TOWELETTES	10/18/2022	98598	23.27
009-443000	AMAZON CAPITAL SERVICES	CREAMER/SUGAR	10/18/2022	98598	22.27
009-443000	TEKLAB, INC.	HEAVY METALS TESTING	10/18/2022	98666	613.90
009-443000	SIMMONS BANK	FOG TREATMENT-RHOMAR INDUSTRIES	10/18/2022	98659	811.15
009-443000	EGYPTIAN WORKSPACE PARTNERS	CREAMER	10/18/2022	98625	5.29
009-443000	EGYPTIAN WORKSPACE PARTNERS	TOILET CLEANER/OFFICE SUPPLIES	10/18/2022	98625	5.95
009-443000	EGYPTIAN WORKSPACE PARTNERS	PAPER	10/18/2022	98625	9.33

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009-443000	EGYPTIAN WORKSPACE PARTNERS	TISSUE/URINAL SCREENS/CLEANER/SOAP/ORAGANIZER	10/18/2022	98625	14.46
009-443000	CORE & MAIN LP	GREEN MARKING FLAGS	10/18/2022	98619	34.00
009-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	40.09
009-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	52.88
009-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	125.30
009-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	136.09
009-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	13.80
009-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	103.01
009-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	44.06
009-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	125.45
009-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	166.27
009-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	126.06
009-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	298.03
009-452000	CHARLES BUCHHOLZ	2022-2023 CLOTHING ALLOWANCE-BOOTS	10/18/2022	98606	42.03
009-452000	ARAMARK	SHIRTS FOR MIKE SANDER	10/18/2022	98602	64.20
009-460000	R & M OIL SUPPLY, INC.	GREESE	10/18/2022	98650	15.31
009-460000	JOHN FABICK TRACTOR COMPANY	BUCKET TEETH FOR K-15 EXCAVATOR	10/18/2022	98638	200.38
009-460000	HUELS OIL COMPANY	OIL FOR TRUCKS	10/18/2022	98632	304.15
009-462400	MONROE COUNTY COLLECTOR	04-10-400-001-000 REAL ESTATE TAX PYT 1 YEAR 2021	10/18/2022	98644	98.88
009-462400	MONROE COUNTY COLLECTOR	04-17-300-006-000 REAL ESTATE TAX PYT 1 YEAR 2021	10/18/2022	98644	61.12
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT SEPTEMBER-8/21/2022-9/20/2022	10/18/2022	98670	214.36
009-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 9/1/2022-9/30/2022 SEPTEMBER	10/18/2022	98652	17.35
009-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 9/1/2022-10/1/2022	10/18/2022	98645	10,012.68
009-465000	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2022	10/18/2022	98599	1,438.26
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/15/2022-9/15/2022	10/18/2022	98615	27.06
009-465010	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2022	10/18/2022	98599	487.67
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/15/2022-9/15/2022	10/18/2022	98615	21.44
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/15/2022-9/15/2022	10/18/2022	98615	36.11
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/15/2022-9/15/2022	10/18/2022	98615	9.70
009-465040	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2022	10/18/2022	98599	407.09
009-467000	GRAINGER	CONTACT HEATERS FOR LIFT STATION	10/18/2022	98629	106.40
009-467000	GRAINGER	CONTACT HEATERS FOR LIFT STATION	10/18/2022	98629	106.40
009-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 9/1/2022-9/30/2022	10/18/2022	98669	70.75
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	SANITARY SEWER EXTENSION-COST ESTIMATES	10/18/2022	98623	682.20
009-495000	AMAZON CAPITAL SERVICES	INTERNAL SSD	10/18/2022	98598	13.80
009-499000	ENVIRONMENTAL CONSULTANTS LLC	PHASE I ESA AND ASBESTOS TESTING	10/18/2022	98627	754.40
Fund 009 - SEWER FUND Total:					25,581.67
Fund: 010 - AMBULANCE FUND					
010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2022	10/18/2022	DFT0000529	12,822.13

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010-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	10/18/2022	98597	3.50
010-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	FINGERPRINTING	10/18/2022	98634	28.25
010-443000	SIMMONS BANK	STAFF BREAKFAST FOR MEETING-CAFE ON THE ABBEY	10/18/2022	98659	129.35
010-443000	R & M OIL SUPPLY, INC.	PROPANE FOR GRILL	10/18/2022	98650	27.90
010-443000	SIMMONS BANK	SHADOW BOX FOR APRIL T-MAKERS ON MAIN STREET	10/18/2022	98659	95.00
010-443010	SIMMONS BANK	FOLDING CHAIRS FOR STANDBY EVENTS-SAMS	10/18/2022	98659	107.41
010-443030	HENRY SCHEIN, INC.	LARYNGOSCOPE BLADE	10/18/2022	98631	25.36
010-443030	TELEFLEX, LLC	NEEDLES	10/18/2022	98667	562.50
010-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	497.76
010-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	491.26
010-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	402.12
010-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	666.20
010-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	384.57
010-455000	COAST TO COAST EQUIPMENT	MONTHLY STATEMENT TOSHIBA COPIER-EMS	10/18/2022	98616	144.00
010-460000	QUALITY COLLISION INC. OF WATERLOO	2019 FORD F550-DIESEL OIL AND FILTER CHANGE	10/18/2022	98649	142.44
010-464000	VERIZON WIRELESS	MONTHLY STATEMENT SEPTEMBER-8/21/2022-9/20/2022	10/18/2022	98670	211.60
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 10/2/2022-11/01/2022 EMS	10/18/2022	98607	90.48
010-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 9/1/2022-9/30/2022 SEPTEMBER	10/18/2022	98652	29.24
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/15/2022-9/15/2022	10/18/2022	98615	87.36
010-465000	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2022	10/18/2022	98599	1,794.38
010-471000	ANDRES MEDICAL BILLING, LTD.	SEPTEMBER COLLECTIONS	10/18/2022	98600	2,985.04
010-474500	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 11/1/2022-11/30/2022	10/18/2022	98663	4,767.00
010-474500	ILLINOIS FINANCE AUTHORITY	AMBULANCE REVOLVING LOAN PROGRAM	10/18/2022	98633	40,000.00
Fund 010 - AMBULANCE FUND Total:					66,494.85
Fund: 012 - MOTOR FUEL FUND					
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE	10/18/2022	10058	896.00
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE	10/18/2022	10058	504.00
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE	10/18/2022	10058	4,032.00
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE-MEADOWVIEW	10/18/2022	10058	5,936.00
012-443000	COLUMBIA QUARRY COMPANY	ROCK FOR BRIDGES & BANKS	10/18/2022	10057	1,007.95
012-443000	COLUMBIA QUARRY COMPANY	ROCK FOR CONCRETE PROGRAM	10/18/2022	10057	303.00
012-443000	COLUMBIA QUARRY COMPANY	ROCK FOR CONCRETE POURS	10/18/2022	10057	392.26
012-443000	COLUMBIA QUARRY COMPANY	ROCK	10/18/2022	10057	199.19
012-495450	TREASURER, STATE OF ILLINOIS	ROUNDBOUT @ PALMER CREEK	10/18/2022	10059	140,491.13
Fund 012 - MOTOR FUEL FUND Total:					153,761.53
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-490350	CHRIST BROS. PRODUCTS, LLC	2022 WALKING TRAIL PAVING PROJECT PE #1 & FINAL	10/18/2022	98608	75,000.00
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					75,000.00
Fund: 020 - TOURISM FUND					
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/15/2022-9/15/2022	10/18/2022	98615	21.94

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020-459250	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2022	10/18/2022	98599	27.78
Fund 020 - TOURISM FUND Total:					49.72
Fund: 024 - PARK FUND					
024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2022	10/18/2022	DFT0000529	1,173.88
024-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	10/18/2022	98597	0.41
024-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	FINGERPRINTING	10/18/2022	98634	1.69
024-435000	EGYPTIAN WORKSPACE PARTNERS	TOILET CLEANER/OFFICE SUPPLIES	10/18/2022	98625	67.98
024-435000	EGYPTIAN WORKSPACE PARTNERS	TISSUE/URINAL SCREENS/CLEANER/SOAP/ORAG ANIZER	10/18/2022	98625	552.89
024-443000	SITEONE LANDSCAPE SUPPLY, LLC	BACKPACK SPRAYER/BRUSH KILLER FOR ROWS	10/18/2022	98662	107.78
024-443000	SIMMONS BANK	REFRESHMENTS FOR SAFETY MEETING-SCHNUCKS	10/18/2022	98659	2.81
024-443000	BUTLER SUPPLY, INC.	SUPPLIES FOR LIGHT POLE REPAIR AT BOLM SCHUHKRAFT	10/18/2022	98604	29.72
024-443000	BUTLER SUPPLY, INC.	SUPPLIES FOR LIGHT POLE REPAIR AT BS PARK	10/18/2022	98604	98.10
024-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	10/18/2022	98620	35.82
024-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	10/18/2022	98620	9.16
024-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	10/18/2022	98620	18.32
024-443000	COTTON'S ACE HARDWARE	STRIPPING PAD/PAINT & EPOXY REMOVER	10/18/2022	98620	27.98
024-443000	COTTON'S ACE HARDWARE	TRASH BAGS-FESTIFALL	10/18/2022	98620	18.99
024-443000	AMAZON CAPITAL SERVICES	IVY POST-CONTACT CLEANSER TOWELETTES	10/18/2022	98598	6.07
024-443000	AMAZON CAPITAL SERVICES	CREAMER/SUGAR	10/18/2022	98598	5.81
024-443000	EGYPTIAN WORKSPACE PARTNERS	CREAMER	10/18/2022	98625	1.37
024-443000	EGYPTIAN WORKSPACE PARTNERS	TOILET CLEANER/OFFICE SUPPLIES	10/18/2022	98625	1.55
024-443000	EGYPTIAN WORKSPACE PARTNERS	PAPER	10/18/2022	98625	2.44
024-443000	EGYPTIAN WORKSPACE PARTNERS	TISSUE/URINAL SCREENS/CLEANER/SOAP/ORAG ANIZER	10/18/2022	98625	3.78
024-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	10.46
024-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	13.80
024-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	32.69
024-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	35.50
024-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	3.60
024-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	26.87
024-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	11.49
024-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	32.73
024-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	43.38
024-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	32.88
024-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	77.75
024-452000	CHARLES BUCHHOLZ	2022-2023 CLOTHING ALLOWANCE-BOOTS	10/18/2022	98606	10.96
024-452000	ARAMARK	SHIRTS FOR MIKE SANDER	10/18/2022	98602	16.75
024-464000	VERIZON WIRELESS	MONTHLY STATEMENT SEPTEMBER-8/21/2022- 9/20/2022	10/18/2022	98670	43.17
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/15/2022-9/15/2022	10/18/2022	98615	38.97
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/15/2022-9/15/2022	10/18/2022	98615	81.28

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024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 9/1/2022-9/30/2022 SEPTEMBER	10/18/2022	98652	4.53
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 9/1/2022-9/30/2022 SEPTEMBER	10/18/2022	98652	85.90
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/15/2022-9/15/2022	10/18/2022	98615	21.94
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/15/2022-9/15/2022	10/18/2022	98615	51.58
024-465000	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2022	10/18/2022	98599	106.20
024-465000	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2022	10/18/2022	98599	1,291.83
024-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 9/1/2022-9/30/2022 SEPTEMBER	10/18/2022	98652	258.90
024-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 9/1/2022-9/30/2022	10/18/2022	98669	18.46
024-495000	AMAZON CAPITAL SERVICES	INTERNAL SSD	10/18/2022	98598	3.59
024-499000	ENVIRONMENTAL CONSULTANTS LLC	PHASE I ESA AND ASBESTOS TESTING	10/18/2022	98627	196.80
024-499000	SHADYCREEK NURSERY & GARDEN	MULCH METTER PARK	10/18/2022	98657	104.00
024-499000	SHADYCREEK NURSERY & GARDEN	MULCH METTER PARK	10/18/2022	98657	26.00
Fund 024 - PARK FUND Total:					4,848.56
Fund: 025 - PARK IMPROVEMENT FUND					
025-499000	CHRIST BROS. PRODUCTS, LLC	2022 WALKING TRAIL PAVING PROJECT PE #1 & FINAL	10/18/2022	98608	101,404.80
Fund 025 - PARK IMPROVEMENT FUND Total:					101,404.80
Fund: 029 - WATER REPLACEMENT FUND					
029-478000	CURRY & ASSOCIATES ENGINEERS, INC.	UTILITY RELOCATIONS I-255 INTERCHANGE	10/18/2022	98623	5,231.31
Fund 029 - WATER REPLACEMENT FUND Total:					5,231.31
Fund: 101 - POLICE DEPT FUND					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2022	10/18/2022	DFT0000529	36,354.73
101-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	10/18/2022	98597	10.49
101-435000	KLEEN SWEEP CLEANING SERVICE	MONTHLY STATEMENT/SUPPLIES SEPTEMBER 2022 PD	10/18/2022	98640	294.00
101-435000	KLEEN SWEEP CLEANING SERVICE	MONTHLY STATEMENT/SUPPLIES SEPTEMBER 2022 PD	10/18/2022	98640	1,532.00
101-443000	SIMMONS BANK	FOOD FOR 1ST RESPONDERS S4S EVENT-JOE'S PIZZA	10/18/2022	98659	206.08
101-443000	SIMMONS BANK	CANDY FOR HALLOWEEN HI- JINKS-WALMART	10/18/2022	98659	148.88
101-443000	COTTON'S ACE HARDWARE	BATTERIES	10/18/2022	98620	5.99
101-443000	COTTON'S ACE HARDWARE	KEYKRAFTER KEYS	10/18/2022	98620	9.18
101-443000	SIMMONS BANK	NOTEPAD/FILE FOLDER- AMAZON	10/18/2022	98659	37.98
101-443000	SIMMONS BANK	FOOD FOR 1ST RESPONDERS S4S EVENT-JOE'S PIZZA	10/18/2022	98659	206.08
101-443000	SIMMONS BANK	CANDY FOR HALLOWEEN HI- JINKS-WALMART	10/18/2022	98659	162.75
101-443000	SIMMONS BANK	SODA AND WATER FOR SONGS 4 SOLDIERS-SCHNUCKS	10/18/2022	98659	119.72
101-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	863.16
101-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	796.53
101-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	703.77

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101-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	585.54
101-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	780.39
101-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	449.82
101-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	883.58
101-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	646.04
101-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	567.53
101-448200	SIMMONS BANK	HOTEL ACCOMIDATIONS TRAINING FOR K.E.-Q CENTER	10/18/2022	98659	278.40
101-448200	SIMMONS BANK	HOTEL ACCOMIDATIONS TRAINING FOR K.H.-Q CENTER	10/18/2022	98659	278.40
101-448200	SIMMONS BANK	HOTEL ACCOMIDATIONS TRAINING FOR J.D.-WINGATE	10/18/2022	98659	262.52
101-450000	COLUMBIA CHAMBER OF COMMERCE	CHAMBER MEETING- DB/BH/SD/JD/KH	10/18/2022	98617	40.00
101-450000	SECURE DOCUMENT DESTRUCTION OF ST. LOUIS	ONSITE SHREDDING-PD	10/18/2022	98656	240.00
101-450000	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTIONS CHARGES THROUGH 9/22	10/18/2022	98668	670.95
101-452000	GALLS, LLC	CLOTHING FOR NEW HIRE PD	10/18/2022	98628	1,032.17
101-452420	SIMMONS BANK	BOOTS FOR #42-USP TACTICAL	10/18/2022	98659	148.85
101-452530	GALLS, LLC	UNDERVEST SHIRT-53	10/18/2022	98628	125.79
101-460000	QUALITY COLLISION INC. OF WATERLOO	2020 CHEVROLET-LUBE AND OIL FILTER	10/18/2022	98649	80.06
101-460000	QUALITY COLLISION INC. OF WATERLOO	2019 JEEP UNIT #24	10/18/2022	98649	420.11
101-460000	QUALITY COLLISION INC. OF WATERLOO	2021 FORD UNIT #23-LUBE AND OIL FILTER	10/18/2022	98649	48.59
101-460000	LAUX GRAFIX INCORPORATED	POLICE GRAPHICS KIT FOR UNIT #63 & #73	10/18/2022	98641	691.24
101-460000	WARNER COMMUNICATIONS	COIL	10/18/2022	98672	37.50
101-460000	DOBBS TIRE & AUTO CENTERS	TIRES FOR PD VEHICLE	10/18/2022	98624	604.88
101-460000	DOBBS TIRE & AUTO CENTERS	TIRE FOR PD VEHICLE	10/18/2022	98624	145.90
101-460000	O'REILLY AUTO PARTS	GLASS FUSE FOR CAR #7	10/18/2022	98648	4.99
101-464000	VERIZON WIRELESS	MONTHLY STATEMENT SEPTEMBER-8/21/2022- 9/20/2022	10/18/2022	98670	1,085.59
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 8/31/2022	10/18/2022	98665	88.54
101-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 9/1/2022-9/30/2022 SEPTEMBER	10/18/2022	98652	30.12
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/15/2022-9/15/2022	10/18/2022	98615	84.79
101-465000	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2022	10/18/2022	98599	1,794.38
101-471500	SIMMONS BANK	DOG FOOD FOR RAZ-AMAZON	10/18/2022	98659	62.68
101-474000	WARNER COMMUNICATIONS	#90 EQUIPMENT INSTALLATION	10/18/2022	98672	5,850.00
101-474000	SIMMONS BANK	TWO CRADLEPOINTS- CORPORATE ARMOR	10/18/2022	98659	2,349.81
101-495050	OMNIGO SOFTWARE	LAW ENFORCEMENT/SAAS	10/18/2022	98647	1,319.73
101-495050	OMNIGO SOFTWARE	HOSTED SERVICE 11/1/2022- 4/30/2023	10/18/2022	98647	11,082.59
Fund 101 - POLICE DEPT FUND Total:					74,222.82
Fund: 103 - STREET DEPT FUND					
103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2022	10/18/2022	DFT0000529	7,908.48
103-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	10/18/2022	98597	2.72
103-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	FINGERPRINTING	10/18/2022	98634	9.89
103-441000	REPUBLIC TIMES/THE SHOPPER	NOTICE ROAD PAVING BIDS 9/28	10/18/2022	98654	91.85

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103-441000	K & D PRINTING	NO PARKING SIGNS	10/18/2022	98639	258.00
103-443000	R & M OIL SUPPLY, INC.	PROPANE	10/18/2022	98650	37.21
103-443000	SITEONE LANDSCAPE SUPPLY, LLC	BACKPACK SPRAYER/BRUSH KILLER FOR ROWS	10/18/2022	98662	526.27
103-443000	SIMMONS BANK	REFRESHMENTS FOR SAFETY MEETING-SCHNUCKS	10/18/2022	98659	16.45
103-443000	COTTON'S ACE HARDWARE	WELDING ROD	10/18/2022	98620	11.33
103-443000	AMAZON CAPITAL SERVICES	IVY POST-CONTACT CLEANSER TOWELETTES	10/18/2022	98598	35.42
103-443000	AMAZON CAPITAL SERVICES	CREAMER/SUGAR	10/18/2022	98598	33.89
103-443000	EGYPTIAN WORKSPACE PARTNERS	CREAMER	10/18/2022	98625	8.05
103-443000	EGYPTIAN WORKSPACE PARTNERS	TOILET CLEANER/OFFICE SUPPLIES	10/18/2022	98625	9.05
103-443000	EGYPTIAN WORKSPACE PARTNERS	PAPER	10/18/2022	98625	14.20
103-443000	EGYPTIAN WORKSPACE PARTNERS	TISSUE/URINAL SCREENS/CLEANER/SOAP/ORAGANIZER	10/18/2022	98625	22.01
103-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	61.00
103-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	80.46
103-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	190.67
103-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	207.10
103-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	21.01
103-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	156.76
103-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	67.04
103-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	190.90
103-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	253.03
103-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	191.82
103-445000	R & M OIL SUPPLY, INC.	FUEL	10/18/2022	98650	453.53
103-452000	CHARLES BUCHHOLZ	2022-2023 CLOTHING ALLOWANCE-BOOTS	10/18/2022	98606	63.96
103-452000	ARAMARK	SHIRTS FOR MIKE SANDER	10/18/2022	98602	97.69
103-460000	R & M OIL SUPPLY, INC.	GREESE	10/18/2022	98650	15.32
103-460000	SUNSET FORD OF WATERLOO	AC MOULDING WINDSHIELD FOR K-22	10/18/2022	98664	101.34
103-460000	VERMEER OF MISSOURI & ILLINOIS	PARTS FOR CHIPPER	10/18/2022	98671	5.24
103-460000	HUELS OIL COMPANY	OIL FOR TRUCKS	10/18/2022	98632	304.15
103-464000	VERIZON WIRELESS	MONTHLY STATEMENT SEPTEMBER-8/21/2022-9/20/2022	10/18/2022	98670	287.81
103-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 9/1/2022-9/30/2022 SEPTEMBER	10/18/2022	98652	26.41
103-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 9/1/2022-10/1/2022	10/18/2022	98645	333.45
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/15/2022-9/15/2022	10/18/2022	98615	17.28
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/15/2022-9/15/2022	10/18/2022	98615	64.38
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/15/2022-9/15/2022	10/18/2022	98615	38.21
103-465040	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2022	10/18/2022	98599	619.49
103-467000	ELECTRICO, INC.	TRAFFIC SIGNAL MAINTENANCE- IL 3 & N MAIN/SAND BANK	10/18/2022	98626	132.50
103-467000	ELECTRICO, INC.	TRAFFIC SIGNAL MAINTENANCE- IL 3/VETERANS PARKWAY	10/18/2022	98626	75.01
103-470000	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2022	10/18/2022	98599	12,055.86

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103-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 9/1/2022-9/30/2022	10/18/2022	98669	107.66
103-473000	MILLENNIA PROFESSIONAL SERVICES	WOODHAVEN/COUNTRY CROSSING/BLUFF RIDGE ESTATES	10/18/2022	98643	281.00
103-473000	MILLENNIA PROFESSIONAL SERVICES	WOODHAVEN/COUNTRY CROSSING/BLUFF RIDGE ESTATES	10/18/2022	98643	1,144.00
103-473000	MILLENNIA PROFESSIONAL SERVICES	WOODHAVEN/COUNTRY CROSSING/BLUFF RIDGE ESTATES	10/18/2022	98643	1,144.00
103-474000	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 11/1/2022-11/30/2022	10/18/2022	98663	2,424.00
103-475000	NU WAY CONCRETE FORMS, INC.	EXPANSION FOR CONCRETE PRODUCTS	10/18/2022	98646	512.00
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	BARRICADE CONES	10/18/2022	98673	940.00
103-475000	COLUMBIA QUARRY COMPANY	CHIPS	10/18/2022	98618	75.87
103-495000	AMAZON CAPITAL SERVICES	INTERNAL SSD	10/18/2022	98598	21.00
103-499000	ENVIRONMENTAL CONSULTANTS LLC	PHASE I ESA AND ASBESTOS TESTING	10/18/2022	98627	1,148.00
103-499000	COTTON'S ACE HARDWARE	CURVED JAW PLIERS	10/18/2022	98620	19.99
Fund 103 - STREET DEPT FUND Total:					32,913.76

Fund: 104 - COMMUNITY DEVELOPMENT FUND

104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2022	10/18/2022	DFT0000529	6,109.40
104-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	10/18/2022	98597	1.50
104-441500	REPUBLIC TIMES/THE SHOPPER	CLD AD-WATER USERS/NOTICE PUBLIC HEARING	10/18/2022	98654	28.39
104-448200	SIMMONS BANK	TRAINING COURSE-COMP EDUC TRAINING CENTER	10/18/2022	98659	249.00
104-450000	SIMMONS BANK	ELECTRICAL PROFESSIONAL MEMEBERSHIP-IAEI	10/18/2022	98659	336.00
104-454000	RELIABLE SANITATION SERVICE	DUMPSTER FOR FESTIFALL	10/18/2022	98653	220.00
104-454000	COLUMBIA CHAMBER OF COMMERCE	CHAMBER MEETING- DB/BH/SD/JD/KH	10/18/2022	98617	20.00
104-454000	SHADYCREEK NURSERY & GARDEN	MUMS FOR FESTIFALL	10/18/2022	98657	178.85
104-454000	J & J SEPTIC & SEWER CLEANING, LLC	ECON-O-JOHNS FOR FESTIFALL	10/18/2022	98636	120.00
104-454000	REPUBLIC TIMES/THE SHOPPER	FALL FESTIVAL ADD/NEWSFLASH	10/18/2022	98654	329.50
104-454000	SCHAEFER FARMS	28 BALES OF STRAW	10/18/2022	98655	140.00
104-454000	SIMMONS BANK	DECORATIONS FOR FESTIFALL- COLLECTIONS ETC	10/18/2022	98659	117.63
104-454000	SIMMONS BANK	FALL GARLAND MAPLE LEAF FESTIFALL-AMAZON	10/18/2022	98659	56.49
104-459500	CASH - CITY OF COLUMBIA	SCARECROW CRAWL PRIZES	10/18/2022	98605	400.00
104-459500	COTTON'S ACE HARDWARE	ANCHORING SPIKE/INSECT REPELLENT	10/18/2022	98620	15.58
104-462500	SHOCKEY CONSULTING SERVICES LLC	PLANNING & GIS SERVICES	10/18/2022	98658	10,620.00
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT SEPTEMBER-8/21/2022- 9/20/2022	10/18/2022	98670	271.00
104-495000	SIMMONS BANK	ADOBE	10/18/2022	98659	29.99
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					19,243.33

Fund: 105 - CONTROL ROOM FUND

105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2022	10/18/2022	DFT0000529	6,712.88
105-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	10/18/2022	98597	3.00

Expense Approval Report

Post Dates: 10/18/2022 - 10/18/2022 Payment Dates: 10/18/2022 - 10/18/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
105-443000	SIMMONS BANK	PLATES AND BOWLS-WALMART	10/18/2022	98659	78.68
105-448200	SIMMONS BANK	HOTEL ACCOMIDATIONS TRAINING FOR L.G.- HOME2SUITES	10/18/2022	98659	221.22
105-448200	SIMMONS BANK	HOTEL ACCOMIDATIONS TRAINING FOR C.K.- HOME2SUITES	10/18/2022	98659	221.22
105-450000	APCO INTERNATIONAL, INC.	RECERTIFICATION-R.S.	10/18/2022	98601	45.00
105-469000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 8/31/2022	10/18/2022	98665	316.70
Fund 105 - CONTROL ROOM FUND Total:					7,598.70
Grand Total:					794,653.72

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	38,633.02
005 - GARBAGE FUND	57,407.21
006 - LIBRARY FUND	4,013.57
008 - WATER FUND	128,248.87
009 - SEWER FUND	25,581.67
010 - AMBULANCE FUND	66,494.85
012 - MOTOR FUEL FUND	153,761.53
014 - CAPITAL DEVELOPMENT FUND	75,000.00
020 - TOURISM FUND	49.72
024 - PARK FUND	4,848.56
025 - PARK IMPROVEMENT FUND	101,404.80
029 - WATER REPLACEMENT FUND	5,231.31
101 - POLICE DEPT FUND	74,222.82
103 - STREET DEPT FUND	32,913.76
104 - COMMUNITY DEVELOPMENT FUND	19,243.33
105 - CONTROL ROOM FUND	7,598.70
Grand Total:	794,653.72

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	17,009.88
001-36000	REAL ESTATE TAXES	4,214.87
001-38100	MOBILE HOME PRIVILEGE...	22.26
001-432000	HEALTH CARE	1.25
001-435000	JANITORIAL/CLEANING	1,807.72
001-440000	POLICE BOARD EXPENSES	429.75
001-443000	MAT. & SUPPLY	149.70
001-448000	CONTINGENT	129.03
001-448200	EDUCATION AND TRAINI...	40.00
001-449000	BOOKS & SUPPLIES	20.00
001-450000	DUES & SUBSCRIPTIONS	0.99
001-453200	SCOUT HUT EXPENSES	128.33
001-454000	MEETING AND EVENT EXP...	112.14
001-461000	LEGAL	4,000.00
001-461050	LEGAL - SPECIAL	80.00
001-462400	REAL ESTATE TAXES	2,408.62
001-464000	TELECOMMUNICATIONS	169.54
001-465010	WATER/ELECTRIC/TRASH-...	830.70
001-471020	FIRE DEPARTMENT EXPEN...	1,908.41
001-491000	CITY BUILDINGS-MAINT&...	351.46
001-495000	COMPUTER PURCH. & UP...	349.99
001-497250	RAPP ST. BLDG EXPENSES	4,468.38
005-25400	HEALTH PAYABLES	889.41
005-432000	HEALTH CARE	0.45
005-462400	REAL ESTATE TAXES	159.98
005-464000	TELECOMMUNICATIONS	88.32
005-469000	RENT	350.00
005-476000	GARBAGE DISPOSAL CON...	55,919.05
006-25400	HEALTH PAYABLES	2,166.05
006-432000	HEALTH CARE	1.50
006-443000	MAT. & SUPPLY	22.96
006-464000	TELECOMMUNICATIONS	42.32
006-465000	WATER/ELECTRIC/TRASH	1,780.74
008-25400	HEALTH PAYABLES	10,050.88
008-432000	HEALTH CARE	3.86
008-434000	PRE-EMPLOYMENT EXPE...	10.17
008-435000	JANITORIAL/CLEANING	296.00

Account Summary

Account Number	Account Name	Payment Amount
008-441000	PRINTING & STATIONERY	38.20
008-443000	MAT. & SUPPLY	1,075.22
008-445000	VEHICLE FUEL	1,926.84
008-452000	CLOTHING ALLOWANCE	166.27
008-460000	P.& L.- VEHICLES	519.84
008-464000	TELECOMMUNICATIONS	379.91
008-465000	WATER/ELECTRIC/TRASH	5,568.03
008-465010	WATER/ELECTRIC/TRASH-...	514.73
008-465040	UTILITIES-MAINTBLD	742.45
008-466000	WATER PURCHASES	103,557.61
008-467000	REPAIRS	551.09
008-472000	GIS VERIZON	110.74
008-475000	ADD'L WATERLINE IMPR...	1,534.63
008-495000	COMPUTER EQUIP & SOF...	21.60
008-499000	BUILDING & IMPROVEME...	1,180.80
009-25400	HEALTH PAYABLES	7,031.92
009-432000	HEALTH CARE	2.82
009-434000	PRE-EMPLOYMENT EXPE...	6.50
009-435000	JANITORIAL/CLEANING	296.00
009-443000	MAT. & SUPPLY	1,821.65
009-445000	VEHICLE FUEL	1,231.04
009-452000	CLOTHING ALLOWANCE	106.23
009-460000	P.& L.- VEHICLES	519.84
009-462400	REAL ESTATE TAXES	160.00
009-464000	TELECOMMUNICATIONS	214.36
009-465000	WATER/ELECTRIC/TRASH	11,468.29
009-465010	WATER/ELECTRIC/TRASH-...	514.73
009-465040	UTILITIES-MAINTBLD	474.34
009-467000	REPAIRS	212.80
009-472000	GIS VERIZON	70.75
009-473000	ENGINEERING & SURVEYI...	682.20
009-495000	COMPUTER EQUIP & SOF...	13.80
009-499000	BUILDING & IMPROVEME...	754.40
010-25400	HEALTH PAYABLES	12,822.13
010-432000	HEALTH CARE	3.50
010-434000	PRE-EMPLOYMENT EXPE...	28.25
010-443000	MAT. & SUPPLY	252.25
010-443010	MAT. & SUPPLIES - HOUS...	107.41
010-443030	AMBULANCE SUPPLIES	587.86
010-445000	VEHICLE FUEL	2,441.91
010-455000	MAINTENANCE CONTRAC...	144.00
010-460000	P.& L.-AMBULANCES	142.44
010-464000	TELECOMMUNICATIONS	211.60
010-465000	WATER/ELECTRIC/TRASH	2,001.46
010-471000	BILLING SERVICE FEES	2,985.04
010-474500	AMBULANCE & EQUIPM...	44,767.00
012-443000	MAT. & SUPPLY	13,270.40
012-495450	QUARRY/GEDERN - CONST	140,491.13
014-490350	BOLM-SCHUHKRAFT WAL...	75,000.00
020-459250	POP-UP BUILDING EXPEN...	49.72
024-25400	HEALTH PAYABLES	1,173.88
024-432000	HEALTH CARE	0.41
024-434000	PRE-EMPLOYMENT EXPE...	1.69
024-435000	JANITORIAL/CLEANING	620.87
024-443000	MATERIALS AND SUPPLIES	369.70
024-445000	VEHICLE FUEL	321.15
024-452000	CLOTHING ALLOWANCE	27.71
024-464000	TELECOMMUNICATIONS	43.17

Account Summary

Account Number	Account Name	Payment Amount
024-465000	WATER/ELETRIC/TRASH	1,682.23
024-469000	RENT	258.90
024-472000	GIS VERIZON	18.46
024-495000	COMPUTER PURCHASE &...	3.59
024-499000	BUILDING AND IMPROVE...	326.80
025-499000	BUILDING AND IMPROVE...	101,404.80
029-478000	DUPO INTERCHANGE	5,231.31
101-25400	HEALTH PAYABLES	36,354.73
101-432000	HEALTH CARE	10.49
101-435000	JANITORIAL/CLEANING SE...	1,826.00
101-443000	MAT. & SUPPLY	896.66
101-445000	VEHICLE FUEL	6,276.36
101-448200	EDUCATION AND TRAINI...	819.32
101-450000	DUES & SUBSCRIPTIONS	950.95
101-452000	CLOTHING ALLOWANCE-...	1,032.17
101-452420	CLOTHING - DSN 42	148.85
101-452530	CLOTHING-DSN 53	125.79
101-460000	P.& L. - POLICE CARS	2,033.27
101-464000	TELECOMMUNICATIONS	1,174.13
101-465000	WATER/ELECTRIC/TRASH	1,909.29
101-471500	POLICE DOG EXPENSE	62.68
101-474000	EQUIPMENT	8,199.81
101-495050	MONTHLY SERVICE FEES-...	12,402.32
103-25400	HEALTH PAYABLES	7,908.48
103-432000	HEALTH CARE	2.72
103-434000	PRE-EMPLOYMENT EXPE...	9.89
103-441000	PRINTING & STATIONERY	349.85
103-443000	MAT. & SUPPLY	713.88
103-445000	VEHICLE FUEL	1,873.32
103-452000	CLOTHING ALLOWANCE	161.65
103-460000	P. & L.- VEHICLES	426.05
103-464000	TELECOMMUNICATIONS	287.81
103-465000	WATER/ELECTRIC/TRASH	359.86
103-465040	UTILITIES-MAINTBLD	739.36
103-467000	REPAIRS	207.51
103-470000	STREET LIGHTS	12,055.86
103-472000	GIS VERIZON	107.66
103-473000	ENGINEERING & SURVEYI...	2,569.00
103-474000	EQUIPMENT	2,424.00
103-475000	STR/SIDEWLK/DRAING P...	1,527.87
103-495000	COMPUTER & SOFTWARE...	21.00
103-499000	BUILDING & IMPROVEME...	1,167.99
104-25400	HEALTH PAYABLES	6,109.40
104-432000	HEALTH CARE	1.50
104-441500	ADVERTISING	28.39
104-448200	EDUCATION AND TRAINI...	249.00
104-450000	DUES & SUBSCRIPTIONS	336.00
104-454000	MEETINGS AND EVENT EX...	1,182.47
104-459500	SPECIAL EVENTS	415.58
104-462500	PROFESSIONAL SERVICES	10,620.00
104-464000	TELECOMMUNICATIONS	271.00
104-495000	COMPUTER EQUIP & SOF...	29.99
105-25400	HEALTH PAYABLES	6,712.88
105-432000	HEALTH CARE	3.00
105-443000	MAT. & SUPPLY	78.68
105-448200	EDUCATION AND TRAINI...	442.44
105-450000	DUES & SUBSCRIPTIONS	45.00

Account Summary

Account Number	Account Name	Payment Amount
105-469000	RENTAL - LEASE	316.70
	Grand Total:	794,653.72

Project Account Summary

Project Account Key	Payment Amount	
None	794,653.72	
	Grand Total:	794,653.72



Columbia, IL

Check Register

Packet: APPKT00358 - COUNCIL MEETING OCTOBER 17 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3833	ACC RUE SOLUTIONS	10/18/2022	Regular	0.00	31.50	98597
3588	AMAZON CAPITAL SERVICES	10/18/2022	Regular	0.00	258.01	98598
1010	AMERENIP	10/18/2022	Regular	0.00	29,924.13	98599
3202	ANDRES MEDICAL BILLING, LTD.	10/18/2022	Regular	0.00	2,985.04	98600
1886	APCO INTERNATIONAL, INC.	10/18/2022	Regular	0.00	45.00	98601
3448	ARAMARK	10/18/2022	Regular	0.00	279.12	98602
2446	BRUCKERT, BEHME & LONG, P.C.	10/18/2022	Regular	0.00	4,000.00	98603
1022	BUTLER SUPPLY, INC.	10/18/2022	Regular	0.00	127.82	98604
1028	CASH - CITY OF COLUMBIA	10/18/2022	Regular	0.00	400.00	98605
3757	CHARLES BUCHHOLZ	10/18/2022	Regular	0.00	182.74	98606
2872	CHARTER COMMUNICATIONS	10/18/2022	Regular	0.00	90.48	98607
3404	CHRIST BROS. PRODUCTS, LLC	10/18/2022	Regular	0.00	176,404.80	98608
1745	CITY OF COLUMBIA	10/18/2022	Regular	0.00	328.48	98609
1744	CITY OF COLUMBIA	10/18/2022	Regular	0.00	2.65	98610
1745	CITY OF COLUMBIA	10/18/2022	Regular	0.00	1.73	98611
1744	CITY OF COLUMBIA	10/18/2022	Regular	0.00	502.99	98612
4911	CITY OF COLUMBIA	10/18/2022	Regular	0.00	17.88	98613
4911	CITY OF COLUMBIA	10/18/2022	Regular	0.00	3,383.40	98614
1027	CITY OF COLUMBIA - WATER	10/18/2022	Regular	0.00	2,344.25	98615
3182	COAST TO COAST EQUIPMENT	10/18/2022	Regular	0.00	144.00	98616
1181	COLUMBIA CHAMBER OF COMMERCE	10/18/2022	Regular	0.00	100.00	98617
1033	COLUMBIA QUARRY COMPANY	10/18/2022	Regular	0.00	1,326.30	98618
1064	CORE & MAIN LP	10/18/2022	Regular	0.00	585.09	98619
1037	COTTON'S ACE HARDWARE	10/18/2022	Regular	0.00	376.90	98620
	Void	10/18/2022	Regular	0.00	0.00	98621
1039	CUNNINGHAM, VOGEL & ROST, P.C.	10/18/2022	Regular	0.00	80.00	98622
3457	CURRY & ASSOCIATES ENGINEERS, INC	10/18/2022	Regular	0.00	5,913.51	98623
1046	DOBBS TIRE & AUTO CENTERS	10/18/2022	Regular	0.00	750.78	98624
1050	EGYPTIAN WORKSPACE PARTNERS	10/18/2022	Regular	0.00	773.19	98625
1052	ELECTRICO, INC.	10/18/2022	Regular	0.00	207.51	98626
5023	ENVIRONMENTAL CONSULTANTS LLC	10/18/2022	Regular	0.00	3,280.00	98627
1059	GALLS, LLC	10/18/2022	Regular	0.00	1,157.96	98628
1061	GRAINGER	10/18/2022	Regular	0.00	212.80	98629
1478	HACH COMPANY	10/18/2022	Regular	0.00	193.97	98630
3159	HENRY SCHEIN, INC.	10/18/2022	Regular	0.00	25.36	98631
3343	HUELS OIL COMPANY	10/18/2022	Regular	0.00	912.45	98632
3802	ILLINOIS FINANCE AUTHORITY	10/18/2022	Regular	0.00	40,000.00	98633
1548	ILLINOIS STATE POLICE INFO & TECHN	10/18/2022	Regular	0.00	84.75	98634
1580	INTERNATIONAL PUBLIC MANAGEMEN	10/18/2022	Regular	0.00	429.75	98635
1257	J & J SEPTIC & SEWER CLEANING, LLC	10/18/2022	Regular	0.00	120.00	98636
3443	JAN-PRO CLEANING SYSTEMS OF ST. L	10/18/2022	Regular	0.00	2,336.76	98637
1172	JOHN FABICK TRACTOR COMPANY	10/18/2022	Regular	0.00	400.75	98638
1558	K & D PRINTING	10/18/2022	Regular	0.00	258.00	98639
1201	KLEEN SWEEP CLEANING SERVICE	10/18/2022	Regular	0.00	1,826.00	98640
3356	LAUX GRAFIX INCORPORATED	10/18/2022	Regular	0.00	691.24	98641
1095	METRO EAST MUNICIPAL JNT	10/18/2022	Regular	0.00	103,557.61	98642
3094	MILLENNIA PROFESSIONAL SERVICES	10/18/2022	Regular	0.00	2,569.00	98643
1511	MONROE COUNTY COLLECTOR	10/18/2022	Regular	0.00	7,196.98	98644
1097	MONROE COUNTY ELECTRIC CO-OPER	10/18/2022	Regular	0.00	10,471.18	98645
1105	NU WAY CONCRETE FORMS, INC.	10/18/2022	Regular	0.00	512.00	98646
2812	OMNIGO SOFTWARE	10/18/2022	Regular	0.00	12,402.32	98647
1704	O'REILLY AUTO PARTS	10/18/2022	Regular	0.00	4.99	98648
3742	QUALITY COLLISION INC. OF WATERLC	10/18/2022	Regular	0.00	691.20	98649
1118	R & M OIL SUPPLY, INC.	10/18/2022	Regular	0.00	14,181.68	98650

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	10/18/2022	Regular	0.00	0.00	98651
1123	RELIABLE SANITATION SERVICE	10/18/2022	Regular	0.00	56,777.90	98652
1123	RELIABLE SANITATION SERVICE	10/18/2022	Regular	0.00	220.00	98653
1124	REPUBLIC TIMES/THE SHOPPER	10/18/2022	Regular	0.00	487.94	98654
1524	SCHAEFER FARMS	10/18/2022	Regular	0.00	140.00	98655
2373	SECURE DOCUMENT DESTRUCTION OI	10/18/2022	Regular	0.00	240.00	98656
1553	SHADYCREEK NURSERY & GARDEN	10/18/2022	Regular	0.00	308.85	98657
5044	SHOCKEY CONSULTING SERVICES LLC	10/18/2022	Regular	0.00	10,620.00	98658
3823	SIMMONS BANK	10/18/2022	Regular	0.00	7,474.47	98659
	Void	10/18/2022	Regular	0.00	0.00	98660
	Void	10/18/2022	Regular	0.00	0.00	98661
3241	SITEONE LANDSCAPE SUPPLY, LLC	10/18/2022	Regular	0.00	634.05	98662
3885	STATE BANK LOAN OPERATIONS	10/18/2022	Regular	0.00	7,191.00	98663
1388	SUNSET FORD OF WATERLOO	10/18/2022	Regular	0.00	101.34	98664
1073	TECHNOLOGY MANAGEMENT REV FUI	10/18/2022	Regular	0.00	405.24	98665
1140	TEKLAB, INC.	10/18/2022	Regular	0.00	1,460.30	98666
2655	TELEFLEX, LLC	10/18/2022	Regular	0.00	562.50	98667
1626	THOMSON REUTERS-WEST	10/18/2022	Regular	0.00	670.95	98668
3310	VERIZON CONNECT NWF, INC.	10/18/2022	Regular	0.00	307.61	98669
1912	VERIZON WIRELESS	10/18/2022	Regular	0.00	3,143.61	98670
1166	VERMEER OF MISSOURI & ILLINOIS	10/18/2022	Regular	0.00	5.24	98671
1152	WARNER COMMUNICATIONS	10/18/2022	Regular	0.00	5,887.50	98672
3072	WARNING LITES OF SOUTHERN ILLINO	10/18/2022	Regular	0.00	940.00	98673

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	185	73	0.00	532,662.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	185	77	0.00	532,662.55

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	10/18/2022	Regular	0.00	1,902.40	10057
1793	CONCRETE SUPPLY OF ILLINOIS	10/18/2022	Regular	0.00	11,368.00	10058
1312	TREASURER, STATE OF ILLINOIS	10/18/2022	Regular	0.00	140,491.13	10059

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	3	0.00	153,761.53
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
	9	3	0.00	153,761.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	76	0.00	686,424.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	194	80	0.00	686,424.08

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	10/2022	153,761.53
999	POOLED CASH	10/2022	532,662.55
			686,424.08