



Agenda Item Report

Date of Meeting: March 20, 2023

Item: Motion to Approve Payment of Vouchers for the Period of March 1, 2023 through March 15, 2023, totaling \$364,036.36.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the March 20, 2023 City Council meeting totaling \$364,036.36, as well as, the check register. A Large payment in this check run includes a check to Cigna Healthcare - \$130,173.54 for the monthly healthcare coverage premium.

Recommendation:

Staff recommends approval of the payment of vouchers.

Item Submitted By: Linda Sharp, Finance Director/Treasurer

Attachments: Vouchers Reports
Check Register



Columbia, IL

Expense Approval Report By Fund

Post Dates 3/21/2023 - 3/21/2023

| Account Number | Vendor Name | Description (Payable) | Post Date | Payment Number | Amount |
|---------------------------------|---------------------------------------|---|------------|----------------|-----------|
| Fund: 001 - GENERAL FUND | | | | | |
| 001-25400 | CIGNA HEALTHCARE | MONTHLY STATEMENT MARCH 2023 | 03/21/2023 | DFT0000710 | 12,683.89 |
| 001-25400 | CIGNA HEALTHCARE | MONTHLY STATEMENT MARCH 2023 | 03/21/2023 | DFT0000710 | 4,181.79 |
| 001-25400 | CIGNA HEALTHCARE | MONTHLY STATEMENT MARCH 2023 | 03/21/2023 | DFT0000710 | 3,713.34 |
| 001-432000 | CIGNA HEALTHCARE | MONTHLY STATEMENT MARCH 2023 | 03/21/2023 | DFT0000710 | -380.74 |
| 001-432000 | ACC RUE SOLUTIONS | COBRA ADMINISTRATION MONTHLY FEE - MARCH 2023 | 03/21/2023 | 99669 | 1.25 |
| 001-435000 | JAN-PRO CLEANING SYSTEMS OF ST. LOUIS | MONTHLY STATEMENT MARCH 2023 - CITY HALL | 03/21/2023 | 99702 | 1,744.76 |
| 001-440000 | CAMPION, BARROW & ASSOCIATES | ILLINOIS PUBLIC SAFETY - LAW ENFORCEMENT/TELE TEST | 03/21/2023 | 99680 | 455.00 |
| 001-443000 | COTTON'S ACE HARDWARE | CAULK FOR CITY HALL DROP BOX | 03/21/2023 | 99686 | 7.99 |
| 001-443000 | AMAZON CAPITAL SERVICES | CERTIFICATE PAPER WITH SEALS | 03/21/2023 | 99671 | 18.58 |
| 001-443000 | AMAZON CAPITAL SERVICES | PRINTABLE LABELS | 03/21/2023 | 99671 | 14.38 |
| 001-443000 | AMAZON CAPITAL SERVICES | CITY HALL SUPPLIES - POST ITS/LEGAL PADS/FILE FOLD | 03/21/2023 | 99671 | 36.88 |
| 001-443000 | AMAZON CAPITAL SERVICES | WEBCAM WITH MICROPHONE | 03/21/2023 | 99671 | 32.98 |
| 001-443000 | SIMMONS BANK | WATER FOR CITY HALL - SCHNUCKS | 03/21/2023 | 99731 | 28.14 |
| 001-443000 | SIMMONS BANK | WATER/COFFEE/PLASTIC WARE/PLATES/CUPS FOR CH-SAMS | 03/21/2023 | 99731 | 151.46 |
| 001-443000 | SUMMIT SIGN & GRAPHICS, LLC | ROOM ID SIGNS FOR CITY HALL OFFICES | 03/21/2023 | 99738 | 325.00 |
| 001-448200 | SIMMONS BANK | ONLINE SEMINAR - ILLINOIS CHAMBER OF COMMERCE | 03/21/2023 | 99731 | 150.00 |
| 001-450000 | SIMMONS BANK | 2 YEAR ONLINE SUBSCRIPTION E-EDITION DB-REPUBLIC T | 03/21/2023 | 99731 | 65.00 |
| 001-454000 | AMAZON CAPITAL SERVICES | PHONE TRIPOD WITH STAND | 03/21/2023 | 99671 | 34.99 |
| 001-454000 | SIMMONS BANK | RECORDER - TARGET | 03/21/2023 | 99731 | 43.08 |
| 001-454100 | SIMMONS BANK | EMPLOYEE TRAINING LUNCH CITY HALL-CAFE ON THE ABBEY | 03/21/2023 | 99731 | 199.17 |
| 001-454100 | SIMMONS BANK | RETIREMENT CLOCK - THE FARMHAUS | 03/21/2023 | 99731 | 60.00 |
| 001-454100 | SIMMONS BANK | SODA FOR CITY HALL LUNCH - SCHNUCKS | 03/21/2023 | 99731 | 13.47 |
| 001-461000 | BRUCKERT, BEHME & LONG, P.C. | GENERAL/RETAINER THROUGH 2/28/2023 | 03/21/2023 | 99677 | 4,003.80 |
| 001-462500 | HMG ENGINEERS, INC. | KOSCIUSCO ST ROW SURVEY/JG KAEMPFS ADDITION | 03/21/2023 | 99698 | 1,548.77 |
| 001-465010 | AMERENIP | MONTHLY STATEMENT FEBRUARY 2023 | 03/21/2023 | 99672 | 954.12 |
| 001-471020 | RELIABLE SANITATION SERVICE | MONTHLY STATEMENT 2/1/2023-2/28/2023 | 03/21/2023 | 99726 | 23.50 |
| 001-471020 | OAKLEY SERVICES, INC. | RADIATOR FOR PUBLIC SAFETY COMPLEX | 03/21/2023 | 99719 | 2,041.85 |
| 001-471020 | AMERENIP | MONTHLY STATEMENT FEBRUARY 2023 | 03/21/2023 | 99672 | 1,432.64 |
| 001-491000 | BUTLER SUPPLY, INC. | EMERGENCY LIGHT - CITY HALL | 03/21/2023 | 99678 | 57.07 |
| 001-491000 | COTTON'S ACE HARDWARE | WALL HOOKS/BULK FASTENERS - CITY HALL BATHROOM | 03/21/2023 | 99686 | 9.57 |

Expense Approval Report

Post Dates: 3/21/2023 - 3/21/2023

| Account Number | Vendor Name | Description (Payable) | Post Date | Payment Number | Amount |
|---------------------------------------|--|---|------------|----------------|------------------|
| 001-491000 | AMERENIP | MONTHLY STATEMENT FEBRUARY 2023 | 03/21/2023 | 99672 | 541.03 |
| 001-495000 | CDW GOVERNMENT, INC. | EMAIL SECURITY | 03/21/2023 | 99681 | 6,025.70 |
| 001-495000 | CDW GOVERNMENT, INC. | WALL DISPLAY MOUNTS | 03/21/2023 | 99681 | 302.62 |
| 001-495000 | ZOBRIO | EMAIL ARCHIVING 5/1/2023- 4/30/2024 | 03/21/2023 | 99749 | 2,870.00 |
| Fund 001 - GENERAL FUND Total: | | | | | 43,391.08 |
| Fund: 005 - GARBAGE FUND | | | | | |
| 005-25400 | CIGNA HEALTHCARE | MONTHLY STATEMENT MARCH 2023 | 03/21/2023 | DFT0000710 | 1,444.47 |
| 005-432000 | ACCRUE SOLUTIONS | COBRA ADMINISTRATION MONTHLY FEE - MARCH 2023 | 03/21/2023 | 99669 | 0.45 |
| 005-469000 | RELIABLE SANITATION SERVICE | MONTHLY STATEMENT 2/1/2023-2/28/2023 | 03/21/2023 | 99726 | 45.00 |
| 005-476000 | RELIABLE SANITATION SERVICE | MONTHLY STATEMENT 2/1/2023-2/28/2023 | 03/21/2023 | 99726 | 60,595.20 |
| Fund 005 - GARBAGE FUND Total: | | | | | 62,085.12 |
| Fund: 006 - LIBRARY FUND | | | | | |
| 006-25400 | CIGNA HEALTHCARE | MONTHLY STATEMENT MARCH 2023 | 03/21/2023 | DFT0000710 | 2,339.64 |
| 006-432000 | ACCRUE SOLUTIONS | COBRA ADMINISTRATION MONTHLY FEE - MARCH 2023 | 03/21/2023 | 99669 | 1.50 |
| 006-465000 | AMERENIP | MONTHLY STATEMENT FEBRUARY 2023 | 03/21/2023 | 99672 | 1,350.79 |
| 006-491000 | COTTON'S ACE HARDWARE | RING WAX BOWL REPAIR - LIBRARY | 03/21/2023 | 99686 | 7.98 |
| Fund 006 - LIBRARY FUND Total: | | | | | 3,699.91 |
| Fund: 008 - WATER FUND | | | | | |
| 008-25400 | CIGNA HEALTHCARE | MONTHLY STATEMENT MARCH 2023 | 03/21/2023 | DFT0000710 | 14,575.29 |
| 008-432000 | ACCRUE SOLUTIONS | COBRA ADMINISTRATION MONTHLY FEE - MARCH 2023 | 03/21/2023 | 99669 | 3.86 |
| 008-435000 | JAN-PRO CLEANING SYSTEMS OF ST. LOUIS | MOTNHLY STATEMENT MARCH 2023- DOPW | 03/21/2023 | 99702 | 296.00 |
| 008-442000 | SIMMONS BANK | SHIPPING COST - UPS STORE | 03/21/2023 | 99731 | 17.08 |
| 008-443000 | COTTON'S ACE HARDWARE | RUBBER HOSE | 03/21/2023 | 99686 | 1.44 |
| 008-443000 | COTTON'S ACE HARDWARE | BRASS THREADED HOSE REPAIR | 03/21/2023 | 99686 | 8.99 |
| 008-443000 | COTTON'S ACE HARDWARE | BROOM & DUSTPAN/UTILITY KNIFE | 03/21/2023 | 99686 | 18.48 |
| 008-443000 | COTTON'S ACE HARDWARE | MOUNTED HOSE HANGER/CHEMICAL GLOVES | 03/21/2023 | 99686 | 35.97 |
| 008-443000 | COTTON'S ACE HARDWARE | ELBOW | 03/21/2023 | 99686 | 2.59 |
| 008-443000 | AMAZON CAPITAL SERVICES | GLOVES/SHREDDER/MANILA FOLDERS/TACKS | 03/21/2023 | 99671 | 49.28 |
| 008-443000 | AMAZON CAPITAL SERVICES | GLOVES/SHREDDER/MANILA FOLDERS/TACKS | 03/21/2023 | 99671 | 53.22 |
| 008-443000 | TEKLAB, INC. | COLIFORM | 03/21/2023 | 99741 | 562.80 |
| 008-443000 | SIMMONS BANK | SUGAR/CREAMER/COFFEE/STIRR ERS - SAMS CLUB | 03/21/2023 | 99731 | 41.26 |
| 008-443010 | AMAZON CAPITAL SERVICES | CITY HALL SUPPLIES - POST ITS/LEGAL PADS/FILE FOLD | 03/21/2023 | 99671 | 27.67 |
| 008-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 331.11 |
| 008-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 151.47 |
| 008-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 139.08 |
| 008-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 187.25 |
| 008-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 197.00 |
| 008-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 350.36 |
| 008-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 226.32 |
| 008-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 104.35 |
| 008-448240 | SIMMONS BANK | HOTEL FOR TRAINING - COUNTRY INN SUITES | 03/21/2023 | 99731 | 219.78 |

Expense Approval Report

Post Dates: 3/21/2023 - 3/21/2023

| Account Number | Vendor Name | Description (Payable) | Post Date | Payment Number | Amount |
|-------------------------------------|---|--|------------|----------------|------------------|
| 008-448240 | SIMMONS BANK | HOTEL FOR TRAINING C.DREHER - COUNTRY INN & SUITES | 03/21/2023 | 99731 | 219.78 |
| 008-465000 | MONROE COUNTY ELECTRIC CO- OPERATIVE, INC. | MONTHLY STATEMENT 2/1/2023-2/28/2023 FEBRUARY 2023 | 03/21/2023 | 99712 | 125.80 |
| 008-465000 | RELIABLE SANITATION SERVICE | MONTHLY STATEMENT 2/1/2023-2/28/2023 | 03/21/2023 | 99726 | 27.16 |
| 008-465000 | AMERENIP | MONTHLY STATEMENT FEBRUARY 2023 | 03/21/2023 | 99672 | 3,678.50 |
| 008-465010 | AMERENIP | MONTHLY STATEMENT FEBRUARY 2023 | 03/21/2023 | 99672 | 227.32 |
| 008-465040 | AMERENIP | MONTHLY STATEMENT FEBRUARY 2023 | 03/21/2023 | 99672 | 1,925.97 |
| 008-467000 | BEISHIR LOCK & SECURITY, INC. | SHOP ENTRY LOCK | 03/21/2023 | 99675 | 55.00 |
| 008-469000 | LINDE GAS & EQUIPMENT INC. | CYLINDER RENTAL THROUGH 2/28/2023 | 03/21/2023 | 99709 | 87.99 |
| 008-474000 | CORE & MAIN LP | METER REPAIR PROGRAM | 03/21/2023 | 99685 | 1,243.64 |
| 008-499000 | AMAZON CAPITAL SERVICES | ELECTRIC PANELS FOR GENERATOR HOOK UP | 03/21/2023 | 99671 | 578.92 |
| Fund 008 - WATER FUND Total: | | | | | 25,770.73 |
| Fund: 009 - SEWER FUND | | | | | |
| 009-25400 | CIGNA HEALTHCARE | MONTHLY STATEMENT MARCH 2023 | 03/21/2023 | DFT0000710 | 10,336.37 |
| 009-432000 | ACCURUE SOLUTIONS | COBRA ADMINISTRATION MONTHLY FEE - MARCH 2023 | 03/21/2023 | 99669 | 2.82 |
| 009-435000 | JAN-PRO CLEANING SYSTEMS OF ST. LOUIS | MOTNHLY STATEMENT MARCH 2023- DOPW | 03/21/2023 | 99702 | 296.00 |
| 009-443000 | COTTON'S ACE HARDWARE | RUBBER HOSE | 03/21/2023 | 99686 | 0.92 |
| 009-443000 | COTTON'S ACE HARDWARE | BROOM & DUSTPAN/UTILITY KNIFE | 03/21/2023 | 99686 | 11.81 |
| 009-443000 | COTTON'S ACE HARDWARE | SCISSORS/CLEANER | 03/21/2023 | 99686 | 7.99 |
| 009-443000 | COTTON'S ACE HARDWARE | WINDEX | 03/21/2023 | 99686 | 4.99 |
| 009-443000 | AMAZON CAPITAL SERVICES | GLOVES/SHREDDER/MANILA FOLDERS/TACKS | 03/21/2023 | 99671 | 49.27 |
| 009-443000 | AMAZON CAPITAL SERVICES | GLOVES/SHREDDER/MANILA FOLDERS/TACKS | 03/21/2023 | 99671 | 34.00 |
| 009-443000 | WATER TREAT TECHNOLOGY | GREASE REDUCER | 03/21/2023 | 99747 | 1,908.00 |
| 009-443000 | JOHN DEERE FINANCIAL | LAWN WEED KILLER - ROOTS IN MANHOLE | 03/21/2023 | 99703 | 188.89 |
| 009-443000 | CULLIGAN | WATER FOR LAGOON | 03/21/2023 | 99689 | 18.50 |
| 009-443000 | SIMMONS BANK | SUGAR/CREAMER/COFFEE/STIRR ERS - SAMS CLUB | 03/21/2023 | 99731 | 26.36 |
| 009-443010 | AMAZON CAPITAL SERVICES | CITY HALL SUPPLIES - POST ITS/LEGAL PADS/FILE FOLD | 03/21/2023 | 99671 | 27.67 |
| 009-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 211.54 |
| 009-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 96.77 |
| 009-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 88.86 |
| 009-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 119.63 |
| 009-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 125.86 |
| 009-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 223.84 |
| 009-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 144.59 |
| 009-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 66.67 |
| 009-465000 | MONROE COUNTY ELECTRIC CO- OPERATIVE, INC. | MONTHLY STATEMENT 2/1/2023-2/28/2023 FEBRUARY 2023 | 03/21/2023 | 99712 | 10,688.77 |
| 009-465000 | RELIABLE SANITATION SERVICE | MONTHLY STATEMENT 2/1/2023-2/28/2023 | 03/21/2023 | 99726 | 17.35 |
| 009-465000 | AMERICAN WATER | STATEMENT 1/31/2023- 2/27/2023 | 03/21/2023 | 99673 | 12.66 |
| 009-465000 | AMERENIP | MONTHLY STATEMENT FEBRUARY 2023 | 03/21/2023 | 99672 | 1,494.35 |

Expense Approval Report

Post Dates: 3/21/2023 - 3/21/2023

| Account Number | Vendor Name | Description (Payable) | Post Date | Payment Number | Amount |
|-------------------------------------|--------------------------------------|--|------------|----------------|------------------|
| 009-465010 | AMERENIP | MONTHLY STATEMENT FEBRUARY 2023 | 03/21/2023 | 99672 | 227.32 |
| 009-465040 | AMERENIP | MONTHLY STATEMENT FEBRUARY 2023 | 03/21/2023 | 99672 | 1,230.48 |
| 009-467000 | BEISHIR LOCK & SECURITY, INC. | SHOP ENTRY LOCK | 03/21/2023 | 99675 | 54.99 |
| 009-469000 | LINDE GAS & EQUIPMENT INC. | CYLINDER RENTAL THROUGH 2/28/2023 | 03/21/2023 | 99709 | 87.99 |
| 009-473000 | SEILER INSTRUMENT & MFG. CO. INC. | GIS DATA COLLECTOR/YEAR OF SERVICE | 03/21/2023 | 99727 | 4,841.92 |
| Fund 009 - SEWER FUND Total: | | | | | 32,647.18 |
| Fund: 010 - AMBULANCE FUND | | | | | |
| 010-25400 | CIGNA HEALTHCARE | MONTHLY STATEMENT MARCH 2023 | 03/21/2023 | DFT0000710 | 12,121.76 |
| 010-432000 | ACCRUE SOLUTIONS | COBRA ADMINISTRATION MONTHLY FEE - MARCH 2023 | 03/21/2023 | 99669 | 3.50 |
| 010-435000 | COTTON'S ACE HARDWARE | LIQUID PLUMBER/DRAIN BRUSH/LIQUID CLEANER | 03/21/2023 | 99686 | 17.57 |
| 010-443000 | KIMBERLY LAMPRECHT | REIMBURSEMENT - CHAMBER MEETING MARCH | 03/21/2023 | 99706 | 20.00 |
| 010-443000 | COTTON'S ACE HARDWARE | PICTURE HANG STRIP | 03/21/2023 | 99686 | 13.98 |
| 010-443000 | COTTON'S ACE HARDWARE | BULK FASTENERS | 03/21/2023 | 99686 | 3.29 |
| 010-443000 | AMAZON CAPITAL SERVICES | FLASH DRIVES/STROBE LIGHT/BOARD/MARKERS | 03/21/2023 | 99671 | 38.94 |
| 010-443000 | SIMMONS BANK | BOTTLED WATER - SCHNUCKS | 03/21/2023 | 99731 | 28.14 |
| 010-443030 | HENRY SCHEIN, INC. | VALVE ADAPTER/COLLAR/GAUZE/PAPER | 03/21/2023 | 99697 | 160.41 |
| 010-443030 | BOUND TREE MEDICAL, LLC | SCAPELS/ET TUBES | 03/21/2023 | 99676 | 40.86 |
| 010-443030 | BOUND TREE MEDICAL, LLC | SINGLE USE BLADE UESCOPE | 03/21/2023 | 99676 | 39.86 |
| 010-443030 | BOUND TREE MEDICAL, LLC | SUCTION CUPS/SINGLE USE BLADE UESCOPE | 03/21/2023 | 99676 | 203.85 |
| 010-443030 | AIRGAS USA, LLC | OXYGEN | 03/21/2023 | 99670 | 465.33 |
| 010-443030 | AIRGAS USA, LLC | OXYGEN CYLINDER RENTAL THROUGH 2/28/2023 | 03/21/2023 | 99670 | 684.56 |
| 010-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 570.25 |
| 010-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 526.21 |
| 010-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 554.75 |
| 010-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 477.77 |
| 010-448200 | KIMBERLY LAMPRECHT | REIMBURSEMENT - PIGS HEARTS FOR DISSECTION | 03/21/2023 | 99706 | 20.00 |
| 010-448200 | AMAZON CAPITAL SERVICES | BAKING SHEETS - USED FOR DISSECTIONS | 03/21/2023 | 99671 | 17.99 |
| 010-448200 | AMAZON CAPITAL SERVICES | DISSECTION KITS | 03/21/2023 | 99671 | 23.74 |
| 010-448200 | AMAZON CAPITAL SERVICES | FLASH DRIVES/STROBE LIGHT/BOARD/MARKERS | 03/21/2023 | 99671 | 43.89 |
| 010-448200 | SIMMONS BANK | ANNUAL FEE - NATIONAL ASSOCIATION OF EMS EDUCATORS | 03/21/2023 | 99731 | 95.00 |
| 010-448200 | SIMMONS BANK | ANNUAL FEE - NATIONAL ASSOCIATION OF EMS EDUCATORS | 03/21/2023 | 99731 | 95.00 |
| 010-448200 | SIMMONS BANK | INSTRUCTOR COURSE - NATIONAL ASSOCIATION OF EMS ED | 03/21/2023 | 99731 | 315.00 |
| 010-448200 | SIMMONS BANK | INSTRUCTOR COURSE - NATIONAL ASSOCIATION OF EMS ED | 03/21/2023 | 99731 | 315.00 |
| 010-448230 | SIMMONS BANK | BLS PROVIDER E CARDS - ANDERSON EDUCATION | 03/21/2023 | 99731 | 225.00 |
| 010-448230 | SIMMONS BANK | COURSE/HANDBOOK SAFE@HOME - SAFE SITTER INC | 03/21/2023 | 99731 | 435.00 |
| 010-452000 | GALLS, LLC | UNIFORM FOR NEW EMS HIRE | 03/21/2023 | 99693 | 111.19 |

Expense Approval Report

Post Dates: 3/21/2023 - 3/21/2023

| Account Number | Vendor Name | Description (Payable) | Post Date | Payment Number | Amount |
|---|---------------------------------|---|------------|----------------|------------------|
| 010-455000 | COAST TO COAST EQUIPMENT | MONTHLY STATEMENT TOSHIBA COPIER - EMS | 03/21/2023 | 99683 | 144.00 |
| 010-455500 | MOTOROLA SOLUTIONS, INC. | LOCAL RADIOS - EMS 3/1/2023-3/31/2023 | 03/21/2023 | 99713 | 498.00 |
| 010-460000 | K & K CAR REPAIR, INC. | 2019 FORD F-550 - REPLACED O RING/ECU | 03/21/2023 | 99704 | 1,261.93 |
| 010-465000 | CHARTER COMMUNICATIONS | MONTHLY STATEMENT 3/2/2023-4/1/2023 EMS | 03/21/2023 | 99682 | 90.55 |
| 010-465000 | RELIABLE SANITATION SERVICE | MONTHLY STATEMENT 2/1/2023-2/28/2023 | 03/21/2023 | 99726 | 23.50 |
| 010-465000 | AMERENIP | MONTHLY STATEMENT FEBRUARY 2023 | 03/21/2023 | 99672 | 1,432.64 |
| 010-467000 | OAKLEY SERVICES, INC. | RADIATOR FOR PUBLIC SAFETY COMPLEX | 03/21/2023 | 99719 | 2,041.84 |
| 010-471000 | ANDRES MEDICAL BILLING, LTD. | JANUARY COLLECTIONS | 03/21/2023 | 99674 | 2,483.30 |
| 010-471000 | ANDRES MEDICAL BILLING, LTD. | FEBRUARY COLLECTIONS | 03/21/2023 | 99674 | 3,193.42 |
| 010-474500 | STATE BANK LOAN OPERATIONS | LEASE PAYMENTS 4/1/2023-4/30/2023 | 03/21/2023 | 99737 | 4,767.00 |
| Fund 010 - AMBULANCE FUND Total: | | | | | 33,604.02 |
| Fund: 012 - MOTOR FUEL FUND | | | | | |
| 012-499400 | GONZALEZ COMPANIES, LLC | GHENT ROAD - PHASE 1 | 03/21/2023 | 10078 | 16,825.59 |
| Fund 012 - MOTOR FUEL FUND Total: | | | | | 16,825.59 |
| Fund: 014 - CAPITAL DEVELOPMENT FUND | | | | | |
| 014-448000 | FGM ARCHITECTS, INC. | MUNICIPAL AND PUBLIC SAFETY PLANNING STUDY | 03/21/2023 | 99691 | 1,371.18 |
| 014-462500 | SHOCKEY CONSULTING SERVICES LLC | PLANNING & GIS SERVICES | 03/21/2023 | 99729 | 4,720.00 |
| 014-495200 | COTTON'S ACE HARDWARE | BULK FASTENERS | 03/21/2023 | 99686 | 0.90 |
| 014-495200 | LEE'S HOME CENTER | SHELF/BRACKETS/ANCHOR KIT | 03/21/2023 | 99708 | 62.26 |
| 014-495200 | UTILITRA | CAMERA LICENSING | 03/21/2023 | 99745 | 2,042.08 |
| Fund 014 - CAPITAL DEVELOPMENT FUND Total: | | | | | 8,196.42 |
| Fund: 020 - TOURISM FUND | | | | | |
| 020-459200 | SIMMONS BANK | ORG. DOMAIN RENEWAL - KCTRAILLINOIS.ORG | 03/21/2023 | 99731 | 42.34 |
| 020-459250 | AMERENIP | MONTHLY STATEMENT FEBRUARY 2023 | 03/21/2023 | 99672 | 218.98 |
| Fund 020 - TOURISM FUND Total: | | | | | 261.32 |
| Fund: 024 - PARK FUND | | | | | |
| 024-25400 | CIGNA HEALTHCARE | MONTHLY STATEMENT MARCH 2023 | 03/21/2023 | DFT0000710 | 1,645.84 |
| 024-432000 | ACCRUE SOLUTIONS | COBRA ADMINISTRATION MONTHLY FEE - MARCH 2023 | 03/21/2023 | 99669 | 0.41 |
| 024-443000 | SHADYCREEK NURSERY & GARDEN | STRAW BALES | 03/21/2023 | 99728 | 39.95 |
| 024-443000 | BUTLER SUPPLY, INC. | REPLACEMENT BULB | 03/21/2023 | 99678 | 30.33 |
| 024-443000 | BUTLER SUPPLY, INC. | RETURNED - REPLACEMENT BULB | 03/21/2023 | 99678 | -30.33 |
| 024-443000 | BUTLER SUPPLY, INC. | VACUUM REPAIR KIT | 03/21/2023 | 99678 | 7.52 |
| 024-443000 | COTTON'S ACE HARDWARE | RUBBER HOSE | 03/21/2023 | 99686 | 0.23 |
| 024-443000 | COTTON'S ACE HARDWARE | BROOM & DUSTPAN/UTILITY KNIFE | 03/21/2023 | 99686 | 3.07 |
| 024-443000 | COTTON'S ACE HARDWARE | BULK FASTENERS FOR PICNIC TABLES | 03/21/2023 | 99686 | 0.50 |
| 024-443000 | COTTON'S ACE HARDWARE | STAPLES | 03/21/2023 | 99686 | 5.59 |
| 024-443000 | COTTON'S ACE HARDWARE | DUCT TAPE | 03/21/2023 | 99686 | 8.99 |
| 024-443000 | AMAZON CAPITAL SERVICES | GLOVES/SHREDDER/MANILA FOLDERS/TACKS | 03/21/2023 | 99671 | 8.86 |
| 024-443000 | SIMMONS BANK | SUGAR/CREAMER/COFFEE/STIRRERS - SAMS CLUB | 03/21/2023 | 99731 | 6.87 |
| 024-443000 | LEE'S HOME CENTER | BASKETBALL NETS | 03/21/2023 | 99708 | 55.92 |

Expense Approval Report

Post Dates: 3/21/2023 - 3/21/2023

| Account Number | Vendor Name | Description (Payable) | Post Date | Payment Number | Amount |
|----------------|---|--|------------|----------------|----------|
| 024-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 55.19 |
| 024-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 25.24 |
| 024-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 23.18 |
| 024-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 31.21 |
| 024-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 32.83 |
| 024-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 58.40 |
| 024-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 37.73 |
| 024-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 17.38 |
| 024-448200 | TYLER RATAJCZYK | MEAL REIMBURSEMENT - TRAINING | 03/21/2023 | 99744 | 17.22 |
| 024-448200 | SIMMONS BANK | CONFERENCE REGISTRATION D.SPARWASER - U OF I | 03/21/2023 | 99731 | 80.00 |
| 024-448200 | SIMMONS BANK | CONFERENCE REGISTRATION T. RATAJCZYK - U OF I | 03/21/2023 | 99731 | 80.00 |
| 024-460100 | HARTMANN FARM SUPPLY OF MILLSTADT, INC. | MOWER SERVICE KIT - HUSTLER | 03/21/2023 | 99696 | 159.99 |
| 024-465000 | RELIABLE SANITATION SERVICE | MONTHLY STATEMENT 2/1/2023-2/28/2023 | 03/21/2023 | 99726 | 4.53 |
| 024-465000 | RELIABLE SANITATION SERVICE | MONTHLY STATEMENT 2/1/2023-2/28/2023 | 03/21/2023 | 99726 | 85.90 |
| 024-465000 | AMERENIP | MONTHLY STATEMENT FEBRUARY 2023 | 03/21/2023 | 99672 | 3,190.28 |
| 024-465000 | AMERENIP | MONTHLY STATEMENT FEBRUARY 2023 | 03/21/2023 | 99672 | 320.99 |
| 024-467000 | SIMMONS BANK | HAND DRYERS FOR LEGION/BS PARK - SLLIED HAND DRYER | 03/21/2023 | 99731 | 650.00 |
| 024-467000 | SIMMONS BANK | SENSOR FOR BATHROOM - THE HOME DEPOT | 03/21/2023 | 99731 | 241.49 |
| 024-469000 | RELIABLE SANITATION SERVICE | MONTHLY STATEMENT 2/1/2023-2/28/2023 | 03/21/2023 | 99726 | 258.90 |
| 024-469000 | QUALITY RENTAL | STUMP REMOVAL | 03/21/2023 | 99722 | 390.00 |
| 024-469000 | QUALITY RENTAL | STUMP REMOVAL | 03/21/2023 | 99722 | 284.00 |
| 024-499000 | ST. LOUIS COMPOSTING | OAK BARK | 03/21/2023 | 99736 | 247.20 |
| 024-499000 | NU WAY CONCRETE FORMS, INC. | EPOXY GROUT - ROLLER BLADE RINK | 03/21/2023 | 99718 | 650.00 |
| 024-499000 | NU WAY CONCRETE FORMS, INC. | EPOXY GROUT - ROLLER BLADE RINK | 03/21/2023 | 99718 | 650.00 |
| 024-499000 | CONSTRUCTION SUPPLY | PIPE | 03/21/2023 | 99684 | 327.80 |
| 024-499000 | ST. LOUIS COMPOSTING | TOPSOIL | 03/21/2023 | 99736 | 179.22 |
| 024-499000 | SIGNARAMA | BOLM-SCHUHKRAFT MEMORIAL PARK SANDBLASTED SIGN | 03/21/2023 | 99730 | 2,240.00 |

Fund 024 - PARK FUND Total: 12,122.43

Fund: 038 - TAX INCREMENT FUND

| | | | | | |
|------------|----------------------------------|------------------------------|------------|-------|----------|
| 038-476700 | THOUVENOT, WADE & MOERCHEN, INC. | VALMEYER ROAD RECONSTRUCTION | 03/21/2023 | 99743 | 3,038.50 |
|------------|----------------------------------|------------------------------|------------|-------|----------|

Fund 038 - TAX INCREMENT FUND Total: 3,038.50

Fund: 101 - POLICE DEPT FUND

| | | | | | |
|------------|--|---|------------|------------|-----------|
| 101-25400 | CIGNA HEALTHCARE | MONTHLY STATEMENT MARCH 2023 | 03/21/2023 | DFT0000710 | 43,367.39 |
| 101-432000 | ACC RUE SOLUTIONS | COBRA ADMINISTRATION MONTHLY FEE - MARCH 2023 | 03/21/2023 | 99669 | 10.49 |
| 101-442000 | SIMMONS BANK | SHIPPING OF PARTS TO IOWA - UPS | 03/21/2023 | 99731 | 14.26 |
| 101-442000 | SIMMONS BANK | SHIPPING FOR CABLE FOR NEW PD CAR - UPS | 03/21/2023 | 99731 | 13.42 |
| 101-442000 | SIMMONS BANK | CERTIFIED MAIL/SHIPMENTS - USPS | 03/21/2023 | 99731 | 62.05 |
| 101-443000 | SIRCHIE FINGER PRINT LABORATORIES, LLC | SPECIMEN KITS/PRINTMATIC INK PAD | 03/21/2023 | 99734 | 69.86 |
| 101-443000 | MUNICIPAL ELECTRONICS DIVISION, LLC | RADAR/T.F. CERTIFICATION | 03/21/2023 | 99715 | 732.00 |
| 101-443000 | COTTON'S ACE HARDWARE | FUSE | 03/21/2023 | 99686 | 6.99 |

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Post Dates: 3/21/2023 - 3/21/2023

| Account Number | Vendor Name | Description (Payable) | Post Date | Payment Number | Amount |
|----------------|------------------------------------|---|------------|----------------|--------|
| 101-443000 | AMAZON CAPITAL SERVICES | SHOES/SOCKS FOR R.S/KEYBOARD/MOUSE PAD/FLASH DRIVE | 03/21/2023 | 99671 | 126.28 |
| 101-443000 | AMAZON CAPITAL SERVICES | KEYBOARD/FILE FODERS/SPEAKERS/MONITOR/D OG TREATS | 03/21/2023 | 99671 | 273.78 |
| 101-443000 | RAY O'HERRON CO., INC. | BLOCK LETTERS | 03/21/2023 | 99725 | 90.67 |
| 101-443000 | HARRISONVILLE TELEPHONE COMPANY | RECORDS | 03/21/2023 | 99695 | 20.47 |
| 101-443000 | LEE'S HOME CENTER | PAINT/SUPPLIES FOR UPSTAIRS OFFICES | 03/21/2023 | 99708 | 1.99 |
| 101-443000 | BOUND TREE MEDICAL, LLC | ADULT MASKS | 03/21/2023 | 99676 | 59.56 |
| 101-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 671.41 |
| 101-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 775.84 |
| 101-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 611.73 |
| 101-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 710.65 |
| 101-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 609.68 |
| 101-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 550.20 |
| 101-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 616.14 |
| 101-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 687.15 |
| 101-448020 | CREATIVE PRODUCT SOURCING, INC. | SHIRTS - DARE PROGRAM | 03/21/2023 | 99688 | 24.50 |
| 101-448020 | ST. LOUIS CARDINALS LLC | CLASSIC TOUR TICKETS BUSCH STADIUM | 03/21/2023 | 99735 | 146.00 |
| 101-448200 | SIMMONS BANK | TRAINING FOR OFFICER HANNON - TRIPLE SOLUTIONS | 03/21/2023 | 99731 | 249.00 |
| 101-448200 | SIMMONS BANK | VIRTUAL COURSE FOR #90 - PREP BLAST | 03/21/2023 | 99731 | 40.00 |
| 101-450000 | J & J SEPTIC & SEWER CLEANING, LLC | YEARLY RENTAL BI-WEEKLY CLEANING 4/4/2023-4/4/2024 | 03/21/2023 | 99701 | 810.00 |
| 101-450000 | THOMSON REUTERS-WEST | SOFTWARE SUBSCRIPTION CHARGES 2/1/2023-2/28/2023 | 03/21/2023 | 99742 | 670.95 |
| 101-450000 | SIMMONS BANK | YEARLY HADLER SUBSCRIPTION - PACK TRACK | 03/21/2023 | 99731 | 140.00 |
| 101-450000 | SIMMONS BANK | RENEWAL PLATES FOR CONRAD'S VEHICLE - ILSOS | 03/21/2023 | 99731 | 154.40 |
| 101-450000 | SIMMONS BANK | RENEWAL FOR PD PLATES - ILSOS | 03/21/2023 | 99731 | 154.40 |
| 101-452230 | GALLS, LLC | BELT KEEPERS FOR #23 | 03/21/2023 | 99693 | 12.47 |
| 101-452450 | KARLA HEINE | REIMBURSEMENT FOR WORK CLOTHING PURCHASE | 03/21/2023 | 99705 | 40.77 |
| 101-452450 | KARLA HEINE | REIMBURSEMENT FOR WORK CLOTHING PURCHASE | 03/21/2023 | 99705 | 116.08 |
| 101-452450 | KARLA HEINE | REIMBURSEMENT FOR WORK CLOTHING PURCHASE | 03/21/2023 | 99705 | 59.03 |
| 101-452460 | SIMMONS BANK | BODY CAM CASE FOR #46 - ZERO09 SOLUTIONS | 03/21/2023 | 99731 | 51.95 |
| 101-452470 | MICHAEL BARNETT | HOSTER FOR #47 | 03/21/2023 | 99710 | 69.31 |
| 101-452470 | MICHAEL BARNETT | HOSTER FOR #47 | 03/21/2023 | 99710 | 97.77 |
| 101-452470 | AMAZON CAPITAL SERVICES | KEYBOARD/FILE FODERS/SPEAKERS/MONITOR/D OG TREATS | 03/21/2023 | 99671 | 14.99 |
| 101-452520 | GALLS, LLC | OUTER CARRIER FOR #52 | 03/21/2023 | 99693 | 122.47 |
| 101-452530 | AMAZON CAPITAL SERVICES | LAPTOP BACKPACK FOR #53 | 03/21/2023 | 99671 | 27.99 |
| 101-460000 | QUALITY AUTO REPAIR | 2019 FORD TAURUS UNIT #21 - FRONT BRAKE PADS/ROTARS | 03/21/2023 | 99721 | 440.69 |
| 101-460000 | QUALITY AUTO REPAIR | 2017 FORD UNIT #6 -MOUNT TIRES/LUBE AND OIL FILTER | 03/21/2023 | 99721 | 96.13 |
| 101-460000 | QUALITY AUTO REPAIR | 2018 FORD INTERCEPTOR - LUBE OIL AND FILTER CHANGE | 03/21/2023 | 99721 | 45.97 |
| 101-460000 | QUALITY AUTO REPAIR | 2023 TAHOE UNIT #8 - TIRE REPAIR | 03/21/2023 | 99721 | 46.81 |

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| Account Number | Vendor Name | Description (Payable) | Post Date | Payment Number | Amount |
|-------------------------------------|--|---|------------|---|------------------|
| 101-460000 | QUALITY AUTO REPAIR | 2023 CHEVROLET TAHOE - THERMOSTAT/SERPENTINE BELT | 03/21/2023 | 99721 | 707.46 |
| 101-460000 | HYTECH ACCESSORIES & UPHOLSTERY, INC. | TINT PD VEHICLE | 03/21/2023 | 99699 | 100.00 |
| 101-460000 | GLOBAL TECHNICAL SYSTEMS, INC. | HALOGEN LIGHT - PD VEHICLE | 03/21/2023 | 99694 | 99.33 |
| 101-460000 | CALIBER COLLISION | 2020 FORD F-150 - REPAIRS | 03/21/2023 | 99679 | 1,961.53 |
| 101-460000 | CALIBER COLLISION | 2017 FORD SEDAN - REMOVE LT APPLIQUE | 03/21/2023 | 99679 | 145.13 |
| 101-460000 | O'REILLY AUTO PARTS | FUSE - PD VEHICLE | 03/21/2023 | 99720 | 4.94 |
| 101-460000 | SIMMONS BANK | FLOOR MATS FOR #52'S VEHICLE - WEATHER TECH | 03/21/2023 | 99731 | 142.71 |
| 101-464000 | TECHNOLOGY MANAGEMENT REV FUND | COMMUNICATION CHARGES THROUGH 1/31/2023 | 03/21/2023 | 99740 | 88.54 |
| 101-465000 | RELIABLE SANITATION SERVICE | MONTHLY STATEMENT 2/1/2023-2/28/2023 | 03/21/2023 | 99726 | 24.20 |
| 101-465000 | AMERENIP | MONTHLY STATEMENT 2/1/2023-3/2/2023 RANGE | 03/21/2023 | 99672 | 35.33 |
| 101-465000 | AMERENIP | MONTHLY STATEMENT FEBRUARY 2023 | 03/21/2023 | 99672 | 1,432.64 |
| 101-467000 | OAKLEY SERVICES, INC. | RADIATOR FOR PUBLIC SAFETY COMPLEX | 03/21/2023 | 99719 | 2,041.84 |
| 101-471500 | AMAZON CAPITAL SERVICES | KEYBOARD/FILE FODERS/SPEAKERS/MONITOR/D OG TREATS | 03/21/2023 | 99671 | 53.98 |
| 101-471500 | MUELLER VETERINARY SERVICES | BOARDING/DENTAL FOR BLU | 03/21/2023 | 99714 | 378.21 |
| 101-471500 | SIMMONS BANK | DOG FOOD - AMAZON | 03/21/2023 | 99731 | 125.36 |
| 101-491000 | LEE'S HOME CENTER | PAINT/SUPPLIES FOR UPSTAIRS OFFICES | 03/21/2023 | 99708 | 56.42 |
| 101-491000 | LEE'S HOME CENTER | RETURN - PAINT/SUPPLIES FOR UPSTAIRS OFFICES | 03/21/2023 | 99708 | -11.99 |
| 101-491000 | SIMMONS BANK | PAINT AND SUPPLIES FOR PD - HOME DEPOT | 03/21/2023 | 99731 | 150.81 |
| 101-495000 | N-ABLE TECHNOLOGIES LTD | DISK ENCRYPTION JANUARY 2023 | 03/21/2023 | 99716 | 31.70 |
| 101-495000 | CDW GOVERNMENT, INC. | COMPUTER FOR PD | 03/21/2023 | 99681 | 1,357.99 |
| | | | | Fund 101 - POLICE DEPT FUND Total: | 62,639.82 |
| Fund: 103 - STREET DEPT FUND | | | | | |
| 103-25400 | CIGNA HEALTHCARE | MONTHLY STATEMENT MARCH 2023 | 03/21/2023 | DFT0000710 | 11,101.89 |
| 103-432000 | ACC RUE SOLUTIONS | COBRA ADMINISTRATION MONTHLY FEE - MARCH 2023 | 03/21/2023 | 99669 | 2.72 |
| 103-443000 | R & M OIL SUPPLY, INC. | PROPANE REFILL | 03/21/2023 | 99723 | 23.26 |
| 103-443000 | BUTLER SUPPLY, INC. | DRAIN PIPE RAUCH STREET | 03/21/2023 | 99678 | 125.32 |
| 103-443000 | BUTLER SUPPLY, INC. | TURBO TORCH | 03/21/2023 | 99678 | 18.14 |
| 103-443000 | BUTLER SUPPLY, INC. | ELECTRICAL ELBOW - MAIN STREET WELCOME SIGNS | 03/21/2023 | 99678 | 10.94 |
| 103-443000 | BUTLER SUPPLY, INC. | COLUMBIA SIGN MOTHERBOARD | 03/21/2023 | 99678 | 314.59 |
| 103-443000 | BUTLER SUPPLY, INC. | COVER - MAIN STREET WELCOME SIGN | 03/21/2023 | 99678 | 25.48 |
| 103-443000 | COTTON'S ACE HARDWARE | SAW BLADE | 03/21/2023 | 99686 | 24.99 |
| 103-443000 | COTTON'S ACE HARDWARE | BULK FASTENERS - SUPPLIES FOR CONCRETE FORMS | 03/21/2023 | 99686 | 50.99 |
| 103-443000 | COTTON'S ACE HARDWARE | RUBBER HOSE | 03/21/2023 | 99686 | 1.40 |
| 103-443000 | COTTON'S ACE HARDWARE | BROOM & DUSTPAN/UTILITY KNIFE | 03/21/2023 | 99686 | 17.97 |
| 103-443000 | AMAZON CAPITAL SERVICES | GLOVES/SHREDDER/MANILA FOLDERS/TACKS | 03/21/2023 | 99671 | 51.74 |
| 103-443000 | AMAZON CAPITAL SERVICES | GLOVES/SHREDDER/MANILA FOLDERS/TACKS | 03/21/2023 | 99671 | 49.28 |

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| Account Number | Vendor Name | Description (Payable) | Post Date | Payment Number | Amount |
|---|---|--|------------|----------------|------------------|
| 103-443000 | WARNING LITES OF SOUTHERN ILLINOIS, LLC | TAPE | 03/21/2023 | 99746 | 144.00 |
| 103-443000 | SIMMONS BANK | SUGAR/CREAMER/COFFEE/STIRRERS - SAMS CLUB | 03/21/2023 | 99731 | 40.11 |
| 103-443000 | SIMMONS BANK | MAILBOX REPAIR - TROST PLASTICS | 03/21/2023 | 99731 | 187.05 |
| 103-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 321.91 |
| 103-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 147.26 |
| 103-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 135.22 |
| 103-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 182.05 |
| 103-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 191.52 |
| 103-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 340.63 |
| 103-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 220.03 |
| 103-445000 | R & M OIL SUPPLY, INC. | FUEL | 03/21/2023 | 99723 | 101.45 |
| 103-460000 | SUNRISE EQUIPMENT INC | K-4 GRADER REPAIRS | 03/21/2023 | 99739 | 743.01 |
| 103-460000 | EQUIPMENT SERVICE CO., INC. | 2015 FORD F450 K48 | 03/21/2023 | 99690 | 1,733.58 |
| 103-465000 | MONROE COUNTY ELECTRIC CO-OPERATIVE, INC. | MONTHLY STATEMENT 2/1/2023-2/28/2023 FEBRUARY 2023 | 03/21/2023 | 99712 | 333.45 |
| 103-465000 | RELIABLE SANITATION SERVICE | MONTHLY STATEMENT 2/1/2023-2/28/2023 | 03/21/2023 | 99726 | 26.41 |
| 103-465040 | AMERENIP | MONTHLY STATEMENT FEBRUARY 2023 | 03/21/2023 | 99672 | 1,872.47 |
| 103-467000 | BEISHIR LOCK & SECURITY, INC. | SHOP ENTRY LOCK | 03/21/2023 | 99675 | 54.99 |
| 103-469000 | LINDE GAS & EQUIPMENT INC. | CYLINDER RENTAL THROUGH 2/28/2023 | 03/21/2023 | 99709 | 87.99 |
| 103-470000 | AMERENIP | MONTHLY STATEMENT FEBRUARY 2023 | 03/21/2023 | 99672 | 13,257.20 |
| 103-474000 | STATE BANK LOAN OPERATIONS | LEASE PAYMENTS 4/1/2023-4/30/2023 | 03/21/2023 | 99737 | 2,424.00 |
| 103-475000 | NFM BUYER LLC | HOT MIX - CENTERVILLE & COLUMBIA | 03/21/2023 | 99717 | 1,387.00 |
| 103-475000 | COTTON'S ACE HARDWARE | DRAIN PIPE PARTS - RAUCH STREET | 03/21/2023 | 99686 | 9.99 |
| 103-475000 | WARNING LITES OF SOUTHERN ILLINOIS, LLC | SIGNS | 03/21/2023 | 99746 | 920.00 |
| 103-475000 | FRED WEBER, INC. | METTER STREET STORM SEWER | 03/21/2023 | 99692 | 2,727.00 |
| 103-475000 | KOHNEN CONCRETE PRODUCTS | STORM SEWER METTER AVE | 03/21/2023 | 99707 | 1,125.00 |
| 103-475000 | CORE & MAIN LP | PVC PIPES | 03/21/2023 | 99685 | 2,286.80 |
| Fund 103 - STREET DEPT FUND Total: | | | | | 42,818.83 |
| Fund: 104 - COMMUNITY DEVELOPMENT FUND | | | | | |
| 104-25400 | CIGNA HEALTHCARE | MONTHLY STATEMENT MARCH 2023 | 03/21/2023 | DFT0000710 | 6,602.93 |
| 104-432000 | ACCRUE SOLUTIONS | COBRA ADMINISTRATION MONTHLY FEE - MARCH 2023 | 03/21/2023 | 99669 | 1.50 |
| 104-441000 | SIMMONS BANK | PRINT CHARGE FOR HISTORIC RECORDS - RECORDHUB | 03/21/2023 | 99731 | 3.39 |
| 104-448200 | IL CHAPTER NECA | SEMINAR REGISTRATION ELECTRIC CODES - M.S. | 03/21/2023 | 99700 | 300.00 |
| 104-455000 | SIMMONS BANK | ADOBE 2/22/2023-3/21/2023 - ADOBE STOCK | 03/21/2023 | 99731 | 29.99 |
| Fund 104 - COMMUNITY DEVELOPMENT FUND Total: | | | | | 6,937.81 |
| Fund: 105 - CONTROL ROOM FUND | | | | | |
| 105-25400 | CIGNA HEALTHCARE | MONTHLY STATEMENT MARCH 2023 | 03/21/2023 | DFT0000710 | 6,439.68 |
| 105-432000 | ACCRUE SOLUTIONS | COBRA ADMINISTRATION MONTHLY FEE - MARCH 2023 | 03/21/2023 | 99669 | 3.00 |
| 105-443000 | GALLS, LLC | SHIRTS FOR NEW HIRE - DISPATCH | 03/21/2023 | 99693 | 9.39 |
| 105-443000 | CAMPION, BARROW & ASSOCIATES | ILLINOIS PUBLIC SAFETY - LAW ENFORCEMENT/TELE TEST | 03/21/2023 | 99680 | 455.00 |

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| Account Number | Vendor Name | Description (Payable) | Post Date | Payment Number | Amount |
|--|------------------------------------|--|------------|----------------|-------------------|
| 105-443000 | MIDWEST OCCUPATIONAL MEDICINE, LTD | PRE EMPLOYMENT EXPENSES | 03/21/2023 | 99711 | 109.00 |
| 105-443000 | SIMMONS BANK | LUNCHEON FOR RACHELE STAR RESIGNATON - THAI HOUSE | 03/21/2023 | 99731 | 126.76 |
| 105-443000 | SIMMONS BANK | ALUMINUM FOIL/FORKS FOR DISPATCH CENTER - ZUMA | 03/21/2023 | 99731 | 94.48 |
| 105-452100 | AMAZON CAPITAL SERVICES | SHOES/socks FOR R.S/KEYBOARD/MOUSE PAD/FLASH DRIVE | 03/21/2023 | 99671 | 68.90 |
| 105-452500 | GALLS, LLC | SHIRTS FOR NEW HIRE - DISPATCH | 03/21/2023 | 99693 | 139.48 |
| 105-452500 | AMAZON CAPITAL SERVICES | CLOTHING FOR NEW HIRE - DISPATCH | 03/21/2023 | 99671 | 135.52 |
| 105-455000 | WIRELESS USA, INC. | ADDED PORTABLES TO CONTRACT | 03/21/2023 | 99748 | 156.00 |
| 105-455000 | WIRELESS USA, INC. | BASE STATION/CONSOLE/PORTABLES 3/1/2023-5/31/23 | 03/21/2023 | 99748 | 1,887.72 |
| 105-469000 | TECHNOLOGY MANAGEMENT REV FUND | COMMUNICATION CHARGES THROUGH 1/31/2023 | 03/21/2023 | 99740 | 316.70 |
| 105-474000 | AMAZON CAPITAL SERVICES | COMPUTER SPEAKERS | 03/21/2023 | 99671 | 55.97 |
| Fund 105 - CONTROL ROOM FUND Total: | | | | | 9,997.60 |
| Grand Total: | | | | | 364,036.36 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|----------------------------------|-------------------|
| 001 - GENERAL FUND | 43,391.08 |
| 005 - GARBAGE FUND | 62,085.12 |
| 006 - LIBRARY FUND | 3,699.91 |
| 008 - WATER FUND | 25,770.73 |
| 009 - SEWER FUND | 32,647.18 |
| 010 - AMBULANCE FUND | 33,604.02 |
| 012 - MOTOR FUEL FUND | 16,825.59 |
| 014 - CAPITAL DEVELOPMENT FUND | 8,196.42 |
| 020 - TOURISM FUND | 261.32 |
| 024 - PARK FUND | 12,122.43 |
| 038 - TAX INCREMENT FUND | 3,038.50 |
| 101 - POLICE DEPT FUND | 62,639.82 |
| 103 - STREET DEPT FUND | 42,818.83 |
| 104 - COMMUNITY DEVELOPMENT FUND | 6,937.81 |
| 105 - CONTROL ROOM FUND | 9,997.60 |
| Grand Total: | 364,036.36 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 001-25400 | HEALTH PAYABLES | 20,579.02 |
| 001-432000 | HEALTH CARE | -379.49 |
| 001-435000 | JANITORIAL/CLEANING | 1,744.76 |
| 001-440000 | POLICE BOARD EXPENSES | 455.00 |
| 001-443000 | MAT. & SUPPLY | 615.41 |
| 001-448200 | EDUCATION AND TRAINI... | 150.00 |
| 001-450000 | DUES & SUBSCRIPTIONS | 65.00 |
| 001-454000 | MEETING AND EVENT EXP... | 78.07 |
| 001-454100 | EMPLOYEE APPRECIATION | 272.64 |
| 001-461000 | LEGAL | 4,003.80 |
| 001-462500 | OTHER PROFESSIONAL SE... | 1,548.77 |
| 001-465010 | WATER/ELECTRIC/TRASH-... | 954.12 |
| 001-471020 | FIRE DEPARTMENT EXPEN... | 3,497.99 |
| 001-491000 | CITY BUILDINGS-MAINT&... | 607.67 |
| 001-495000 | COMPUTER PURCH. & UP... | 9,198.32 |
| 005-25400 | HEALTH PAYABLES | 1,444.47 |
| 005-432000 | HEALTH CARE | 0.45 |
| 005-469000 | RENT | 45.00 |
| 005-476000 | GARBAGE DISPOSAL CON... | 60,595.20 |
| 006-25400 | HEALTH PAYABLES | 2,339.64 |
| 006-432000 | HEALTH CARE | 1.50 |
| 006-465000 | WATER/ELECTRIC/TRASH | 1,350.79 |
| 006-491000 | CITY BUILDINGS AND MAI... | 7.98 |
| 008-25400 | HEALTH PAYABLES | 14,575.29 |
| 008-432000 | HEALTH CARE | 3.86 |
| 008-435000 | JANITORIAL/CLEANING | 296.00 |
| 008-442000 | POSTAGE | 17.08 |
| 008-443000 | MAT. & SUPPLY | 774.03 |
| 008-443010 | MAT.& SUPPLY-CITY HALL | 27.67 |
| 008-445000 | VEHICLE FUEL | 1,686.94 |
| 008-448240 | TRAVEL-LODGING/MEALS... | 439.56 |
| 008-465000 | WATER/ELECTRIC/TRASH | 3,831.46 |
| 008-465010 | WATER/ELECTRIC/TRASH-... | 227.32 |
| 008-465040 | UTILITIES-MAINTBLD | 1,925.97 |
| 008-467000 | REPAIRS | 55.00 |
| 008-469000 | RENT | 87.99 |
| 008-474000 | EQUIPMENT (& IMPROV... | 1,243.64 |
| 008-499000 | BUILDING & IMPROVEME... | 578.92 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 009-25400 | HEALTH PAYABLES | 10,336.37 |
| 009-432000 | HEALTH CARE | 2.82 |
| 009-435000 | JANITORIAL/CLEANING | 296.00 |
| 009-443000 | MAT. & SUPPLY | 2,250.73 |
| 009-443010 | MAT.& SUPPLY-CITY HALL | 27.67 |
| 009-445000 | VEHICLE FUEL | 1,077.76 |
| 009-465000 | WATER/ELECTRIC/TRASH | 12,213.13 |
| 009-465010 | WATER/ELECTRIC/TRASH-... | 227.32 |
| 009-465040 | UTILITIES-MAINTBLD | 1,230.48 |
| 009-467000 | REPAIRS | 54.99 |
| 009-469000 | RENT | 87.99 |
| 009-473000 | ENGINEERING & SURVEYI... | 4,841.92 |
| 010-25400 | HEALTH PAYABLES | 12,121.76 |
| 010-432000 | HEALTH CARE | 3.50 |
| 010-435000 | JANITORIAL/CLEANING SE... | 17.57 |
| 010-443000 | MAT. & SUPPLY | 104.35 |
| 010-443030 | AMBULANCE SUPPLIES | 1,594.87 |
| 010-445000 | VEHICLE FUEL | 2,128.98 |
| 010-448200 | EDUCATION AND TRAINI... | 925.62 |
| 010-448230 | PUBLIC TRAINING & EDU... | 660.00 |
| 010-452000 | CLOTHING ALLOWANCE | 111.19 |
| 010-455000 | MAINTENANCE CONTRAC... | 144.00 |
| 010-455500 | MAINTENANCE-800MHZ ... | 498.00 |
| 010-460000 | P.& L.-AMBULANCES | 1,261.93 |
| 010-465000 | WATER/ELECTRIC/TRASH | 1,546.69 |
| 010-467000 | REPAIRS | 2,041.84 |
| 010-471000 | BILLING SERVICE FEES | 5,676.72 |
| 010-474500 | AMBULANCE & EQUIPM... | 4,767.00 |
| 012-499400 | GHENT ROAD-PHASE 1 P.E. | 16,825.59 |
| 014-448000 | CONTINGENT | 1,371.18 |
| 014-462500 | COMPREHENSIVE PLAN | 4,720.00 |
| 014-495200 | CAMERAS | 2,105.24 |
| 020-459200 | TOURISM-EXPENSE | 42.34 |
| 020-459250 | POP-UP BUILDING EXPEN... | 218.98 |
| 024-25400 | HEALTH PAYABLES | 1,645.84 |
| 024-432000 | HEALTH CARE | 0.41 |
| 024-443000 | MATERIALS AND SUPPLIES | 137.50 |
| 024-445000 | VEHICLE FUEL | 281.16 |
| 024-448200 | EDUCATION AND TRAINI... | 177.22 |
| 024-460100 | P & L TRACTORS AND M... | 159.99 |
| 024-465000 | WATER/ELETRIC/TRASH | 3,601.70 |
| 024-467000 | REPAIRS | 891.49 |
| 024-469000 | RENT | 932.90 |
| 024-499000 | BUILDING AND IMPROVE... | 4,294.22 |
| 038-476700 | VALMEYER ROAD IMPRO... | 3,038.50 |
| 101-25400 | HEALTH PAYABLES | 43,367.39 |
| 101-432000 | HEALTH CARE | 10.49 |
| 101-442000 | POSTAGE | 89.73 |
| 101-443000 | MAT. & SUPPLY | 1,381.60 |
| 101-445000 | VEHICLE FUEL | 5,232.80 |
| 101-448020 | D.A.R.E. PROGRAM | 170.50 |
| 101-448200 | EDUCATION AND TRAINI... | 289.00 |
| 101-450000 | DUES & SUBSCRIPTIONS | 1,929.75 |
| 101-452230 | CLOTHING-DSN 23 | 12.47 |
| 101-452450 | CLOTHING - DSN 45 | 215.88 |
| 101-452460 | CLOTHING - DSN 46 | 51.95 |
| 101-452470 | CLOTHING - DSN 47 | 182.07 |
| 101-452520 | CLOTHING - DSN 52 | 122.47 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|----------------------------|-----------------------|
| 101-452530 | CLOTHING-DSN 53 | 27.99 |
| 101-460000 | P. & L. - POLICE CARS | 3,790.70 |
| 101-464000 | TELECOMMUNICATIONS | 88.54 |
| 101-465000 | WATER/ELECTRIC/TRASH | 1,492.17 |
| 101-467000 | REPAIRS | 2,041.84 |
| 101-471500 | POLICE DOG EXPENSE | 557.55 |
| 101-491000 | CITY BUILDING-MAINT&U... | 195.24 |
| 101-495000 | COMPUTER EQUIP AND S... | 1,389.69 |
| 103-25400 | HEALTH PAYABLES | 11,101.89 |
| 103-432000 | HEALTH CARE | 2.72 |
| 103-443000 | MAT. & SUPPLY | 1,085.26 |
| 103-445000 | VEHICLE FUEL | 1,640.07 |
| 103-460000 | P. & L.- VEHICLES | 2,476.59 |
| 103-465000 | WATER/ELECTRIC/TRASH | 359.86 |
| 103-465040 | UTILITIES-MAINTBLD | 1,872.47 |
| 103-467000 | REPAIRS | 54.99 |
| 103-469000 | RENT | 87.99 |
| 103-470000 | STREET LIGHTS | 13,257.20 |
| 103-474000 | EQUIPMENT | 2,424.00 |
| 103-475000 | STR/SIDEWALK/DRAINING P... | 8,455.79 |
| 104-25400 | HEALTH PAYABLES | 6,602.93 |
| 104-432000 | HEALTH CARE | 1.50 |
| 104-441000 | PRINTING & STATIONERY | 3.39 |
| 104-448200 | EDUCATION AND TRAINI... | 300.00 |
| 104-455000 | MAINTENANCE CONTRAC... | 29.99 |
| 105-25400 | HEALTH PAYABLES | 6,439.68 |
| 105-432000 | HEALTH CARE | 3.00 |
| 105-443000 | MAT. & SUPPLY | 794.63 |
| 105-452100 | CLOTHING-STARR | 68.90 |
| 105-452500 | CLOTHING- | 275.00 |
| 105-455000 | MAINTENANCE CONTRAC... | 2,043.72 |
| 105-469000 | RENTAL - LEASE | 316.70 |
| 105-474000 | EQUIPMENT | 55.97 |
| | Grand Total: | 364,036.36 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| **None** | 364,036.36 |
| | Grand Total: |
| | 364,036.36 |



Columbia, IL

Check Register

Packet: APPKT00452 - COUNCIL MEETING MARCH 20 2023

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 3833 | ACC RUE SOLUTIONS | 03/21/2023 | Regular | 0.00 | 31.50 | 99669 |
| 1002 | AIRGAS USA, LLC | 03/21/2023 | Regular | 0.00 | 1,149.89 | 99670 |
| 3588 | AMAZON CAPITAL SERVICES | 03/21/2023 | Regular | 0.00 | 1,949.69 | 99671 |
| 1010 | AMERENIP | 03/21/2023 | Regular | 0.00 | 34,823.05 | 99672 |
| 1072 | AMERICAN WATER | 03/21/2023 | Regular | 0.00 | 12.66 | 99673 |
| 3202 | ANDRES MEDICAL BILLING, LTD. | 03/21/2023 | Regular | 0.00 | 5,676.72 | 99674 |
| 1016 | BEISHIR LOCK & SECURITY, INC. | 03/21/2023 | Regular | 0.00 | 164.98 | 99675 |
| 1929 | BOUND TREE MEDICAL, LLC | 03/21/2023 | Regular | 0.00 | 344.13 | 99676 |
| 2446 | BRUCKERT, BEHME & LONG, P.C. | 03/21/2023 | Regular | 0.00 | 4,003.80 | 99677 |
| 1022 | BUTLER SUPPLY, INC. | 03/21/2023 | Regular | 0.00 | 559.06 | 99678 |
| 5148 | CALIBER COLLISION | 03/21/2023 | Regular | 0.00 | 2,106.66 | 99679 |
| 1273 | CAMPION, BARROW & ASSOCIATES | 03/21/2023 | Regular | 0.00 | 910.00 | 99680 |
| 1023 | CDW GOVERNMENT, INC. | 03/21/2023 | Regular | 0.00 | 7,686.31 | 99681 |
| 2872 | CHARTER COMMUNICATIONS | 03/21/2023 | Regular | 0.00 | 90.55 | 99682 |
| 3182 | COAST TO COAST EQUIPMENT | 03/21/2023 | Regular | 0.00 | 144.00 | 99683 |
| 2027 | CONSTRUCTION SUPPLY | 03/21/2023 | Regular | 0.00 | 327.80 | 99684 |
| 1064 | CORE & MAIN LP | 03/21/2023 | Regular | 0.00 | 3,530.44 | 99685 |
| 1037 | COTTON'S ACE HARDWARE | 03/21/2023 | Regular | 0.00 | 285.17 | 99686 |
| | **Void** | 03/21/2023 | Regular | 0.00 | 0.00 | 99687 |
| 1513 | CREATIVE PRODUCT SOURCING, INC. | 03/21/2023 | Regular | 0.00 | 24.50 | 99688 |
| 1315 | CULLIGAN | 03/21/2023 | Regular | 0.00 | 18.50 | 99689 |
| 1218 | EQUIPMENT SERVICE CO., INC. | 03/21/2023 | Regular | 0.00 | 1,733.58 | 99690 |
| 1318 | FGM ARCHITECTS, INC. | 03/21/2023 | Regular | 0.00 | 1,371.18 | 99691 |
| 3190 | FRED WEBER, INC. | 03/21/2023 | Regular | 0.00 | 2,727.00 | 99692 |
| 1059 | GALLS, LLC | 03/21/2023 | Regular | 0.00 | 395.00 | 99693 |
| 3776 | GLOBAL TECHNICAL SYSTEMS, INC. | 03/21/2023 | Regular | 0.00 | 99.33 | 99694 |
| 1063 | HARRISONVILLE TELEPHONE COMPAN | 03/21/2023 | Regular | 0.00 | 20.47 | 99695 |
| 1430 | HARTMANN FARM SUPPLY OF MILLST. | 03/21/2023 | Regular | 0.00 | 159.99 | 99696 |
| 3159 | HENRY SCHEIN, INC. | 03/21/2023 | Regular | 0.00 | 160.41 | 99697 |
| 3463 | HMG ENGINEERS, INC. | 03/21/2023 | Regular | 0.00 | 1,548.77 | 99698 |
| 1283 | HYTECH ACCESSORIES & UPHOLSTERY | 03/21/2023 | Regular | 0.00 | 100.00 | 99699 |
| 5150 | IL CHAPTER NECA | 03/21/2023 | Regular | 0.00 | 300.00 | 99700 |
| 1257 | J & J SEPTIC & SEWER CLEANING, LLC | 03/21/2023 | Regular | 0.00 | 810.00 | 99701 |
| 3443 | JAN-PRO CLEANING SYSTEMS OF ST. L | 03/21/2023 | Regular | 0.00 | 2,336.76 | 99702 |
| 1057 | JOHN DEERE FINANCIAL | 03/21/2023 | Regular | 0.00 | 188.89 | 99703 |
| 3621 | K & K CAR REPAIR, INC. | 03/21/2023 | Regular | 0.00 | 1,261.93 | 99704 |
| 1407 | KARLA HEINE | 03/21/2023 | Regular | 0.00 | 215.88 | 99705 |
| 3436 | KIMBERLY LAMPRECHT | 03/21/2023 | Regular | 0.00 | 40.00 | 99706 |
| 1432 | KOHNNEN CONCRETE PRODUCTS | 03/21/2023 | Regular | 0.00 | 1,125.00 | 99707 |
| 1081 | LEE'S HOME CENTER | 03/21/2023 | Regular | 0.00 | 164.60 | 99708 |
| 1113 | LINDE GAS & EQUIPMENT INC. | 03/21/2023 | Regular | 0.00 | 263.97 | 99709 |
| 3180 | MICHAEL BARNETT | 03/21/2023 | Regular | 0.00 | 167.08 | 99710 |
| 3037 | MIDWEST OCCUPATIONAL MEDICINE, | 03/21/2023 | Regular | 0.00 | 109.00 | 99711 |
| 1097 | MONROE COUNTY ELECTRIC CO-OPER | 03/21/2023 | Regular | 0.00 | 11,148.02 | 99712 |
| 1408 | MOTOROLA SOLUTIONS, INC. | 03/21/2023 | Regular | 0.00 | 498.00 | 99713 |
| 2755 | MUELLER VETERINARY SERVICES | 03/21/2023 | Regular | 0.00 | 378.21 | 99714 |
| 1099 | MUNICIPAL ELECTRONICS DIVISION, LI | 03/21/2023 | Regular | 0.00 | 732.00 | 99715 |
| 3773 | N-ABLE TECHNOLOGIES LTD | 03/21/2023 | Regular | 0.00 | 31.70 | 99716 |
| 5147 | NFM BUYER LLC | 03/21/2023 | Regular | 0.00 | 1,387.00 | 99717 |
| 1105 | NU WAY CONCRETE FORMS, INC. | 03/21/2023 | Regular | 0.00 | 1,300.00 | 99718 |
| 1381 | OAKLEY SERVICES, INC. | 03/21/2023 | Regular | 0.00 | 6,125.53 | 99719 |
| 1704 | O'REILLY AUTO PARTS | 03/21/2023 | Regular | 0.00 | 4.94 | 99720 |
| 5124 | QUALITY AUTO REPAIR | 03/21/2023 | Regular | 0.00 | 1,337.06 | 99721 |
| 1114 | QUALITY RENTAL | 03/21/2023 | Regular | 0.00 | 674.00 | 99722 |

Check Register

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-----------------------------------|--------------|--------------|-----------------|----------------|--------|
| 1118 | R & M OIL SUPPLY, INC. | 03/21/2023 | Regular | 0.00 | 12,070.97 | 99723 |
| | **Void** | 03/21/2023 | Regular | 0.00 | 0.00 | 99724 |
| 1119 | RAY O'HERRON CO., INC. | 03/21/2023 | Regular | 0.00 | 90.67 | 99725 |
| 1123 | RELIABLE SANITATION SERVICE | 03/21/2023 | Regular | 0.00 | 61,131.65 | 99726 |
| 2517 | SEILER INSTRUMENT & MFG. CO. INC. | 03/21/2023 | Regular | 0.00 | 4,841.92 | 99727 |
| 1553 | SHADYCREEK NURSERY & GARDEN | 03/21/2023 | Regular | 0.00 | 39.95 | 99728 |
| 5044 | SHOCKEY CONSULTING SERVICES LLC | 03/21/2023 | Regular | 0.00 | 4,720.00 | 99729 |
| 3728 | SIGNARAMA | 03/21/2023 | Regular | 0.00 | 2,240.00 | 99730 |
| 3823 | SIMMONS BANK | 03/21/2023 | Regular | 0.00 | 5,623.56 | 99731 |
| | **Void** | 03/21/2023 | Regular | 0.00 | 0.00 | 99732 |
| | **Void** | 03/21/2023 | Regular | 0.00 | 0.00 | 99733 |
| 1902 | SIRCHIE FINGER PRINT LABORATORIES | 03/21/2023 | Regular | 0.00 | 69.86 | 99734 |
| 5149 | ST. LOUIS CARDINALS LLC | 03/21/2023 | Regular | 0.00 | 146.00 | 99735 |
| 3390 | ST. LOUIS COMPOSTING | 03/21/2023 | Regular | 0.00 | 426.42 | 99736 |
| 3885 | STATE BANK LOAN OPERATIONS | 03/21/2023 | Regular | 0.00 | 7,191.00 | 99737 |
| 1135 | SUMMIT SIGN & GRAPHICS, LLC | 03/21/2023 | Regular | 0.00 | 325.00 | 99738 |
| 3851 | SUNRISE EQUIPMENT INC | 03/21/2023 | Regular | 0.00 | 743.01 | 99739 |
| 1073 | TECHNOLOGY MANAGEMENT REV FUI | 03/21/2023 | Regular | 0.00 | 405.24 | 99740 |
| 1140 | TEKLAB, INC. | 03/21/2023 | Regular | 0.00 | 562.80 | 99741 |
| 1626 | THOMSON REUTERS-WEST | 03/21/2023 | Regular | 0.00 | 670.95 | 99742 |
| 1141 | THOUVENOT, WADE & MOERCHEN, IN | 03/21/2023 | Regular | 0.00 | 3,038.50 | 99743 |
| 3814 | TYLER RATAJCZYK | 03/21/2023 | Regular | 0.00 | 17.22 | 99744 |
| 3630 | UTILITRA | 03/21/2023 | Regular | 0.00 | 2,042.08 | 99745 |
| 3072 | WARNING LITES OF SOUTHERN ILLINO | 03/21/2023 | Regular | 0.00 | 1,064.00 | 99746 |
| 2884 | WATER TREAT TECHNOLOGY | 03/21/2023 | Regular | 0.00 | 1,908.00 | 99747 |
| 1156 | WIRELESS USA, INC. | 03/21/2023 | Regular | 0.00 | 2,043.72 | 99748 |
| 3634 | ZOBRIO | 03/21/2023 | Regular | 0.00 | 2,870.00 | 99749 |

Bank Code City Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 211 | 77 | 0.00 | 217,037.23 |
| 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 |
| | 211 | 81 | 0.00 | 217,037.23 |

Check Register

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------|--------------|--------------|-----------------|----------------|--------|
| 3422 | GONZALEZ COMPANIES, LLC | 03/21/2023 | Regular | 0.00 | 16,825.59 | 10078 |

Bank Code MFT Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1 | 1 | 0.00 | 16,825.59 |
| 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 | 16,825.59 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 212 | 78 | 0.00 | 233,862.82 |
| 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 |
| | 212 | 82 | 0.00 | 233,862.82 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-----------------|--------|-------------------|
| 012 | MOTOR FUEL FUND | 3/2023 | 16,825.59 |
| 999 | POOLED CASH | 3/2023 | 217,037.23 |
| | | | 233,862.82 |