



Agenda Item Report

Date of Meeting: April 24, 2023

Item: Motion to Approve Payment of Vouchers for the Period of March 30, 2023 through April 18, 2023, totaling \$522,204.46.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the April 24, 2023 City Council meeting totaling \$522,204.46, as well as, the check registers. Large payments in this check run includes a check to Cigna Healthcare - \$125,300.94 for the monthly healthcare coverage premium, two checks to Karl Chevrolet - \$63,978.34 & \$63,028.90 for the purchase of two new Police Vehicles, and a check to Easter Fence Deck & Renovations - \$18,100.00 for the purchase and installation of a fence at Wecker Pump Station.

Recommendation:

Staff recommends approval of the payment of vouchers.

Item Submitted By: Linda Sharp, Finance Director/Treasurer

Attachments: Vouchers Reports
Check Registers



Columbia, IL

Expense Approval Report

By Fund

Post Dates 4/14/2023 - 4/18/2023
Payment Dates 4/14/2023 - 4/18/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2023	04/18/2023	DFT0000745	12,339.69
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2023	04/18/2023	DFT0000745	1,902.08
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2023	04/18/2023	DFT0000745	4,181.79
001-36510	ROBERT SCHIRMER	REIMBURSEMENT FOR OCCUPANCY FEE - NEW BUILD	04/18/2023	99951	30.00
001-39500	ALTON PROJECT ALERT	BASEBALL TICKETS - D.A.R.E. 246 TICKETS	04/14/2023	99874	4,674.00
001-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	04/18/2023	99875	1.25
001-440000	APEXNETWORK PHYSICAL THERAPY	PRE EMPLOYMENT EXPENSES	04/18/2023	99883	172.00
001-440000	MIDWEST OCCUPATIONAL MEDICINE, LTD	PRE EMPLOYMENT EXPENSES D.V.	04/18/2023	99933	734.00
001-442000	RESERVE ACCOUNT	POSTAGE METER REFILL	04/18/2023	99950	270.00
001-442500	SIMMONS BANK	STAMPS FOR RESALE - USPS	04/18/2023	99959	821.20
001-443000	K & D PRINTING	WINDOW ENVELOPES	04/18/2023	99918	272.40
001-443000	SIMMONS BANK	BOWLS/DISINFECTING WIPES/DUST OFF CITY HALL - SAMS	04/18/2023	99959	36.39
001-443000	SIMMONS BANK	30TH ANNIVERSARY GIFT FOR EXCHANGE PROG- EXEC GIFT	04/18/2023	99959	59.00
001-446500	VERIZON WIRELESS	MONTHLY STATEMENT 2/21/2023-3/20/2023	04/18/2023	99976	396.73
001-448200	SIMMONS BANK	TYLER CONNECT CONFERENCE REGISTRATION-TYLER USER	04/18/2023	99959	769.30
001-448200	SIMMONS BANK	TYLER CONNECT CONFERENCE REGISTRATION-TYLER USER	04/18/2023	99959	769.30
001-448200	SIMMONS BANK	REFUND-VIRTUAL CLASS ILLINOIS CHAMBER-IL CHAMBER	04/18/2023	99959	-41.00
001-448240	JENNIFER KUJAWA	MILEAGE REIMBURSEMENT - SIMMONS/BANK DEPOSITS	04/18/2023	99916	26.26
001-448240	MICHELLE HISER	MILEAGE REIMBURSEMENT - MARCH 2023 POST OFFICE	04/18/2023	99930	49.51
001-448240	SIMMONS BANK	FLIGHT TO TYLER CONNECT CONFERENCE K.S. - SWA	04/18/2023	99959	271.61
001-448240	SIMMONS BANK	FLIGHT TO TYLER CONNECT CONFERENCE J.K. - SWA	04/18/2023	99959	271.61
001-448240	SIMMONS BANK	CHECK IN FEE FOR FLIGHT TO CONFERENCE J.K. - SWA	04/18/2023	99959	17.50
001-448240	SIMMONS BANK	CHECK IN FEE FOR FLIGHT TO CONFERENCE K.S. - SWA	04/18/2023	99959	17.50
001-448240	SIMMONS BANK	CHECK IN FEE FOR FLIGHT TO CONFERENCE J.K. - SWA	04/18/2023	99959	17.50
001-448240	SIMMONS BANK	CHECK IN FEE FOR FLIGHT TO CONFERENCE K.S. - SWA	04/18/2023	99959	17.50
001-448240	SIMMONS BANK	HOTEL STAY FOR TYLER CONFERENCE TRAINING - WYNDHAM	04/18/2023	99959	581.50
001-453200	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2023-3/15/2023 MARCH 2023	04/18/2023	99892	80.44
001-454000	SIMMONS BANK	LUNCH MEETING - REIFSCHNEIDER'S	04/18/2023	99959	38.86

Expense Approval Report

Post Dates: 4/14/2023 - 4/18/2023 Payment Dates: 4/14/2023 - 4/18/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 3/1/2023-3/31/2023	04/18/2023	99881	13.13
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL/RETAINER THROUGH 3/31/2023	04/18/2023	99887	4,000.00
001-464000	VERIZON WIRELESS	MONTHLY STATEMENT 2/21/2023-3/20/2023	04/18/2023	99976	199.87
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2023-3/15/2023 MARCH 2023	04/18/2023	99892	56.95
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2023-3/15/2023 MARCH 2023	04/18/2023	99892	26.60
001-465010	AMERENIP	MONTHLY STATEMENT MARCH 2023	04/18/2023	99879	675.60
001-469000	US POSTAL SERVICE	PO BOX RENTAL - 12 MONTHS	04/18/2023	99975	430.00
001-471020	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 3/1/2023-31/2023	04/18/2023	99949	23.50
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2023-3/15/2023 MARCH 2023	04/18/2023	99892	83.47
001-471020	AMERENIP	MONTHLY STATEMENT MARCH 2023	04/18/2023	99879	1,175.90
001-491000	SANDER AUTO ELECTRIC, INC.	REPLACE BATHROOM EXHAUST MOTOR	04/18/2023	99954	379.34
001-491000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT APRIL 2023 - CITY HALL	04/18/2023	99915	1,657.52
001-491000	AMERENIP	MONTHLY STATEMENT MARCH 2023	04/18/2023	99879	352.56
001-491000	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	ANNUAL RENEWAL CITY HALL ELEVATOR	04/18/2023	99914	75.00
Fund 001 - GENERAL FUND Total:					37,927.36
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2023	04/18/2023	DFT0000745	1,444.47
005-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	04/18/2023	99875	0.46
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT 2/21/2023-3/20/2023	04/18/2023	99976	98.51
005-467000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 3/1/2023-31/2023	04/18/2023	99949	60,516.30
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 3/1/2023-31/2023	04/18/2023	99949	45.00
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 3/1/2023-31/2023	04/18/2023	99949	325.00
Fund 005 - GARBAGE FUND Total:					62,429.74
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2023	04/18/2023	DFT0000745	2,339.64
006-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	04/18/2023	99875	1.50
006-442000	RESERVE ACCOUNT	POSTAGE METER REFILL	04/18/2023	99950	50.00
006-464000	VERIZON WIRELESS	MONTHLY STATEMENT 2/21/2023-3/20/2023	04/18/2023	99976	42.19
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2023-3/15/2023 MARCH 2023	04/18/2023	99892	63.18
006-465000	AMERENIP	MONTHLY STATEMENT MARCH 2023	04/18/2023	99879	1,124.74
006-491000	COTTON'S ACE HARDWARE	KITCHEN DRAIN SUPPLIES	04/18/2023	99897	25.98
Fund 006 - LIBRARY FUND Total:					3,647.23
Fund: 008 - WATER FUND					
008-25015	TYLER TECHNOLOGIES, INC.	INSITE TRANSACTION FEES - UTILITY BILLING	04/18/2023	99972	1,382.00

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2023	04/18/2023	DFT0000745	14,575.29
008-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	04/18/2023	99875	4.04
008-434000	APEXNETWORK PHYSICAL THERAPY	PRE EMPLOYMENT EXPENSES	04/18/2023	99883	123.84
008-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	04/18/2023	99927	25.20
008-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	04/18/2023	99927	25.20
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT APRIL 2023 - DOPW	04/18/2023	99915	281.20
008-435000	EGYPTIAN WORKSPACE PARTNERS	TRASH BAGS/TOILET PAPER	04/18/2023	99904	15.00
008-442000	RESERVE ACCOUNT	POSTAGE METER REFILL	04/18/2023	99950	270.00
008-443000	SANDER AUTO ELECTRIC, INC.	TEST LIGHTS - WATER DEPT	04/18/2023	99954	13.00
008-443000	ARAMARK REFRESHMENT SERVICE	COFFEE CREAMER	04/18/2023	99884	14.59
008-443000	MERLIN STELZER SALES CO., INC.	GLOVES	04/18/2023	99928	33.26
008-443000	SITEONE LANDSCAPE SUPPLY, LLC	SILT FENCE	04/18/2023	99963	15.94
008-443000	COTTON'S ACE HARDWARE	TIE DOWN FOR WATER TANK	04/18/2023	99897	9.72
008-443000	COTTON'S ACE HARDWARE	BULK FASTENERS - SHOP DOOR	04/18/2023	99897	0.71
008-443000	COTTON'S ACE HARDWARE	WATER FILTERS - SHOP	04/18/2023	99897	9.36
008-443000	COTTON'S ACE HARDWARE	SUPPLIES FOR HYDRANT PAINTING	04/18/2023	99897	42.98
008-443000	COTTON'S ACE HARDWARE	BRASS COUPLING - WATER FOUNTAIN SHOP	04/18/2023	99897	3.24
008-443000	COTTON'S ACE HARDWARE	BULK FASTENERS - HITCH PINS	04/18/2023	99897	8.07
008-443000	COTTON'S ACE HARDWARE	TRUCK SUPPLIES - CORD/TOOL CADDY	04/18/2023	99897	43.55
008-443000	COTTON'S ACE HARDWARE	K-25 PIPE HANGERS	04/18/2023	99897	3.59
008-443000	COTTON'S ACE HARDWARE	RETURN - PIPE HANGERS	04/18/2023	99897	-1.80
008-443000	COTTON'S ACE HARDWARE	TOOLS FOR K-32	04/18/2023	99897	114.96
008-443000	AMAZON CAPITAL SERVICES	BATTERIES	04/18/2023	99877	8.42
008-443000	AMAZON CAPITAL SERVICES	CAR CHARGER FOR IPADS	04/18/2023	99877	10.99
008-443000	AMAZON CAPITAL SERVICES	PHONE CHARGER/CASE/SCREEN PROTECTOR	04/18/2023	99877	69.95
008-443000	TEKLAB, INC.	COLIFORM	04/18/2023	99966	201.00
008-443000	LINDE GAS & EQUIPMENT INC.	TANK REFILL FOR K-7	04/18/2023	99925	241.22
008-443000	SIMMONS BANK	CLEANER/PAPER/URINAL SCREENS/WIPERS/MEMO BOOK	04/18/2023	99959	86.23
008-443000	SIMMONS BANK	SAFETY LUNCH - IMOS	04/18/2023	99959	93.80
008-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS - SCHNUCKS	04/18/2023	99959	17.46
008-443000	SIMMONS BANK	CLEANER/PAPER/URINAL SCREENS/WIPERS/MEMO BOOK	04/18/2023	99959	0.66
008-443000	SIMMONS BANK	COFFEE/CREAMER - SAMS	04/18/2023	99959	31.01
008-443010	K & D PRINTING	WINDOW ENVELOPES	04/18/2023	99918	204.30
008-443020	CORE & MAIN LP	WATER METERS	04/18/2023	99896	3,605.85
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	118.41
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	305.97
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	207.12
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	47.32
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	148.27
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	220.99
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	409.38
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	198.92

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-448200	SIMMONS BANK	TYLER CONNECT CONFERENCE REGISTRATION-TYLER USER	04/18/2023	99959	164.85
008-448200	SIMMONS BANK	TYLER CONNECT CONFERENCE REGISTRATION-TYLER USER	04/18/2023	99959	164.85
008-448240	SIMMONS BANK	FLIGHT TO TYLER CONNECT CONFERENCE K.S. - SWA	04/18/2023	99959	58.20
008-448240	SIMMONS BANK	FLIGHT TO TYLER CONNECT CONFERENCE J.K. - SWA	04/18/2023	99959	58.20
008-448240	SIMMONS BANK	CHECK IN FEE FOR FLIGHT TO CONFERENCE J.K. - SWA	04/18/2023	99959	3.75
008-448240	SIMMONS BANK	CHECK IN FEE FOR FLIGHT TO CONFERENCE K.S. - SWA	04/18/2023	99959	3.75
008-448240	SIMMONS BANK	CHECK IN FEE FOR FLIGHT TO CONFERENCE J.K. - SWA	04/18/2023	99959	3.75
008-448240	SIMMONS BANK	CHECK IN FEE FOR FLIGHT TO CONFERENCE K.S. - SWA	04/18/2023	99959	3.75
008-448240	SIMMONS BANK	HOTEL STAY FOR TYLER CONFERENCE TRAINING - WYNDHAM	04/18/2023	99959	124.60
008-449000	FROST ELECTRIC SUPPLY COMPANY, INC.	WATER GENERATOR HOOKUPS	04/18/2023	99908	989.89
008-452000	TYLER RATAJCZYK	2022-2023 CLOTHING ALLOWANCE - GLOVES/SHIRT	04/18/2023	99971	11.02
008-452000	DOUG SPARWASSER	2022-2023 CLOTHING ALLOWANCE - PANTS/BOOTS	04/18/2023	99902	81.23
008-452000	COLE DREHER	2022-2023 CLOTHING ALLOWANCE - BOOTS	04/18/2023	99894	100.84
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 3/1/2023-3/31/2023	04/18/2023	99881	8.59
008-460000	SCHWARZE TRAILER REPAIR, INC.	STATE INSPECTION #17	04/18/2023	99957	14.17
008-460000	EQUIPMENT SERVICE CO., INC.	K-17 TRUCK REPAIRS	04/18/2023	99906	268.52
008-464000	VERIZON WIRELESS	MONTHLY STATEMENT 2/21/2023-3/20/2023	04/18/2023	99976	460.53
008-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT MARCH 2023	04/18/2023	99934	125.83
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2023-3/15/2023 MARCH 2023	04/18/2023	99892	902.00
008-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 3/1/2023-31/2023	04/18/2023	99949	27.16
008-465000	AMERENIP	MONTHLY STATEMENT MARCH 2023	04/18/2023	99879	3,413.27
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2023-3/15/2023 MARCH 2023	04/18/2023	99892	19.96
008-465010	AMERENIP	MONTHLY STATEMENT MARCH 2023	04/18/2023	99879	203.99
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2023-3/15/2023 MARCH 2023	04/18/2023	99892	33.55
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2023-3/15/2023 MARCH 2023	04/18/2023	99892	32.19
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2023-3/15/2023 MARCH 2023	04/18/2023	99892	15.18
008-465040	AMERENIP	MONTHLY STATEMENT MARCH 2023	04/18/2023	99879	970.82
008-467000	COTTON'S ACE HARDWARE	STEEL PIPE/RUST STOP SPRAY - SAMPLE STATION	04/18/2023	99897	33.98
008-467000	CORE & MAIN LP	WATER SAMPLE STATION	04/18/2023	99896	137.62
008-474000	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	BACK PACK BLOWER/TRIMMER	04/18/2023	99910	559.98
008-474000	COTTON'S ACE HARDWARE	TOOLS FOR K-32	04/18/2023	99897	118.95

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008-474000	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	BACK PACK BLOWER/TRIMMER	04/18/2023	99910	78.98
008-474000	CORE & MAIN LP	WATER METERS	04/18/2023	99896	2,163.51
008-474000	SCHULTE SUPPLY, INC.	PDP METER	04/18/2023	99956	595.00
008-475000	BUTLER SUPPLY, INC.	DRILL BIT/PLUG - WATER GENERATOR HOOK UPS	04/18/2023	99889	277.78
008-475000	COLUMBIA QUARRY COMPANY	ROCK FOR GLENWOOD WATER MAIN	04/18/2023	99895	2,182.69
008-475000	SCHULTE SUPPLY, INC.	GLENWOOD WATER MAIN REPLACEMENT	04/18/2023	99956	4,009.19
008-499000	EASTER FENCE DECK & RENOVATIONS	FENCE - WECKER PUMP STATION	04/18/2023	99903	18,100.00
008-499000	HOLT ELECTRICAL SUPPLIES INC	GENERATOR CONNECTORS	04/18/2023	99912	3,349.13
008-499000	FROST ELECTRIC SUPPLY COMPANY, INC.	WATER GENERATOR HOOKUPS	04/18/2023	99908	431.52
Fund 008 - WATER FUND Total:					63,542.98
Fund: 009 - SEWER FUND					
009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2023	04/18/2023	DFT0000745	10,336.37
009-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	04/18/2023	99875	2.94
009-434000	APEXNETWORK PHYSICAL THERAPY	PRE EMPLOYMENT EXPENSES	04/18/2023	99883	79.12
009-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	04/18/2023	99927	16.10
009-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	04/18/2023	99927	16.10
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT APRIL 2023 - DOPW	04/18/2023	99915	281.20
009-435000	EGYPTIAN WORKSPACE PARTNERS	TRASH BAGS/TOILET PAPER	04/18/2023	99904	9.58
009-442000	RESERVE ACCOUNT	POSTAGE METER REFILL	04/18/2023	99950	270.00
009-443000	SANDER AUTO ELECTRIC, INC.	TEST LIGHTS - WATER DEPT	04/18/2023	99954	13.00
009-443000	ARAMARK REFRESHMENT SERVICE	COFFEE CREAMER	04/18/2023	99884	9.32
009-443000	MERLIN STELZER SALES CO., INC.	GLOVES	04/18/2023	99928	21.25
009-443000	SITEONE LANDSCAPE SUPPLY, LLC	SILT FENCE	04/18/2023	99963	15.94
009-443000	COTTON'S ACE HARDWARE	ELECTRIC TAPE - LIFE STATION	04/18/2023	99897	27.76
009-443000	COTTON'S ACE HARDWARE	BULK FASTENERS - SEWER DEPT	04/18/2023	99897	1.79
009-443000	COTTON'S ACE HARDWARE	TIE DOWN FOR WATER TANK	04/18/2023	99897	6.21
009-443000	COTTON'S ACE HARDWARE	TAPE MEASURE - K34 TOOLS	04/18/2023	99897	13.99
009-443000	COTTON'S ACE HARDWARE	BULK FASTENERS - SHOP DOOR	04/18/2023	99897	0.45
009-443000	COTTON'S ACE HARDWARE	PRO-SHARP PENCIL/STEEL SPRING	04/18/2023	99897	14.47
009-443000	COTTON'S ACE HARDWARE	WATER FILTERS - SHOP	04/18/2023	99897	5.98
009-443000	COTTON'S ACE HARDWARE	SPRING SNAP/STEEL WELDED RING - SEWER	04/18/2023	99897	6.68
009-443000	COTTON'S ACE HARDWARE	BRASS COUPLING - WATER FOUNTAIN SHOP	04/18/2023	99897	2.07
009-443000	COTTON'S ACE HARDWARE	TRUCK SUPPLIES - CORD/TOOL CADDY	04/18/2023	99897	27.82
009-443000	COTTON'S ACE HARDWARE	K-25 PIPE HANGERS	04/18/2023	99897	2.30
009-443000	COTTON'S ACE HARDWARE	RETURN - PIPE HANGERS	04/18/2023	99897	-1.15
009-443000	AMAZON CAPITAL SERVICES	BATTERIES	04/18/2023	99877	5.38
009-443000	AMAZON CAPITAL SERVICES	CAPACITOR TESTER	04/18/2023	99877	65.22
009-443000	AMAZON CAPITAL SERVICES	CAR CHARGER FOR IPADS	04/18/2023	99877	10.99
009-443000	AMAZON CAPITAL SERVICES	POWERDRIVE V BELTS - LAGOON BLOWERS	04/18/2023	99877	243.60

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009-443000	SIMMONS BANK	CLEANER/PAPER/URINAL SCREENS/WIPERS/MEMO BOOK	04/18/2023	99959	55.09
009-443000	SIMMONS BANK	AIR FILTER FOR BOWERS - FILPRO	04/18/2023	99959	330.74
009-443000	SIMMONS BANK	SAFETY LUNCH - IMOS	04/18/2023	99959	59.93
009-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS - SCHNUCKS	04/18/2023	99959	11.16
009-443000	SIMMONS BANK	CLEANER/PAPER/URINAL SCREENS/WIPERS/MEMO BOOK	04/18/2023	99959	0.42
009-443000	SIMMONS BANK	COFFEE/CREAMER - SAMS	04/18/2023	99959	19.81
009-443010	K & D PRINTING	WINDOW ENVELOPES	04/18/2023	99918	204.30
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	75.65
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	195.48
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	132.32
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	30.23
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	94.73
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	141.19
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	261.55
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	127.09
009-448200	SIMMONS BANK	TYLER CONNECT CONFERENCE REGISTRATION-TYLER USER	04/18/2023	99959	164.85
009-448200	SIMMONS BANK	TYLER CONNECT CONFERENCE REGISTRATION-TYLER USER	04/18/2023	99959	164.85
009-448240	SIMMONS BANK	FLIGHT TO TYLER CONNECT CONFERENCE K.S. - SWA	04/18/2023	99959	58.20
009-448240	SIMMONS BANK	FLIGHT TO TYLER CONNECT CONFERENCE J.K. - SWA	04/18/2023	99959	58.20
009-448240	SIMMONS BANK	CHECK IN FEE FOR FLIGHT TO CONFERENCE J.K. - SWA	04/18/2023	99959	3.75
009-448240	SIMMONS BANK	CHECK IN FEE FOR FLIGHT TO CONFERENCE K.S. - SWA	04/18/2023	99959	3.75
009-448240	SIMMONS BANK	CHECK IN FEE FOR FLIGHT TO CONFERENCE J.K. - SWA	04/18/2023	99959	3.75
009-448240	SIMMONS BANK	CHECK IN FEE FOR FLIGHT TO CONFERENCE K.S. - SWA	04/18/2023	99959	3.75
009-448240	SIMMONS BANK	HOTEL STAY FOR TYLER CONFERENCE TRAINING - WYNDHAM	04/18/2023	99959	124.60
009-452000	TYLER RATAJCZYK	2022-2023 CLOTHING ALLOWANCE - GLOVES/SHIRT	04/18/2023	99971	7.04
009-452000	DOUG SPARWASSER	2022-2023 CLOTHING ALLOWANCE - PANTS/BOOTS	04/18/2023	99902	51.90
009-452000	COLE DREHER	2022-2023 CLOTHING ALLOWANCE - BOOTS	04/18/2023	99894	64.42
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 3/1/2023-3/31/2023	04/18/2023	99881	8.59
009-460000	SCHWARZE TRAILER REPAIR, INC.	STATE INSPECTION #17	04/18/2023	99957	14.16
009-460000	EQUIPMENT SERVICE CO., INC.	K-17 TRUCK REPAIRS	04/18/2023	99906	268.51
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT 2/21/2023-3/20/2023	04/18/2023	99976	276.91
009-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT MARCH 2023	04/18/2023	99934	11,576.79
009-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 3/1/2023-31/2023	04/18/2023	99949	17.35
009-465000	AMERICAN WATER	MONTHLY STATEMENT 2/28/2023-3/30/2023	04/18/2023	99880	14.08
009-465000	AMERENIP	MONTHLY STATEMENT MARCH 2023	04/18/2023	99879	1,509.23

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009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2023-3/15/2023 MARCH 2023	04/18/2023	99892	19.96
009-465010	AMERENIP	MONTHLY STATEMENT MARCH 2023	04/18/2023	99879	203.99
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2023-3/15/2023 MARCH 2023	04/18/2023	99892	21.44
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2023-3/15/2023 MARCH 2023	04/18/2023	99892	20.56
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2023-3/15/2023 MARCH 2023	04/18/2023	99892	9.70
009-465040	AMERENIP	MONTHLY STATEMENT MARCH 2023	04/18/2023	99879	620.24
009-475000	KOHNEN CONCRETE PRODUCTS	MANHOLE COVER	04/18/2023	99923	375.00
009-475000	KOHNEN CONCRETE PRODUCTS	MANHOLE REPLACEMENT SCOUT HUT	04/18/2023	99923	1,365.00
009-475000	KOHNEN CONCRETE PRODUCTS	RIEBELING MANHOLE REPLACEMENT	04/18/2023	99923	1,540.00
009-475000	KOHNEN CONCRETE PRODUCTS	MANHOLE REPLACEMENT - COLUMBIA AVE	04/18/2023	99923	1,540.00
009-499000	HOLT ELECTRICAL SUPPLIES INC	GENERATOR CONNECTORS	04/18/2023	99912	253.41
009-499000	HOLT ELECTRICAL SUPPLIES INC	GENERATOR CONNECTORS	04/18/2023	99912	690.33
				Fund 009 - SEWER FUND Total:	34,343.17
Fund: 010 - AMBULANCE FUND					
010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2023	04/18/2023	DFT0000745	12,121.76
010-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	04/18/2023	99875	3.50
010-434000	APEXNETWORK PHYSICAL THERAPY	PRE EMPLOYMENT EXPENSES	04/18/2023	99883	172.00
010-434000	MIDWEST OCCUPATIONAL MEDICINE, LTD	PRE EMPLOYMENT EXPENSES	04/18/2023	99933	734.00
010-435000	AMAZON CAPITAL SERVICES	SHELF/TISSUES/IPAD CASE/MIC/BABYSITTING CLASS ITEM	04/18/2023	99877	145.04
010-442000	RESERVE ACCOUNT	POSTAGE METER REFILL	04/18/2023	99950	40.00
010-443000	R & M OIL SUPPLY, INC.	CYLINDER FILL	04/18/2023	99946	27.90
010-443000	SIMMONS BANK	WATER - SCHNUCKS	04/18/2023	99959	28.14
010-443010	AMAZON CAPITAL SERVICES	SHELF/TISSUES/IPAD CASE/MIC/BABYSITTING CLASS ITEM	04/18/2023	99877	99.99
010-443030	HORIZON MEDICAL PRODUCTS	GLUCOMETER TEST STRIPS/SAFETY LANCETS	04/18/2023	99913	184.65
010-443030	BOUND TREE MEDICAL, LLC	SINGLE USE BLADE UESCOPIES/CURAPLEX FILTERLINE PAC	04/18/2023	99886	192.71
010-443030	TELEFLEX, LLC	NEEDLES/STABILIZERS	04/18/2023	99967	612.50
010-443030	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL THROUGH 3/31/2023 EMS	04/18/2023	99876	714.59
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	567.84
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	433.63
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	333.90
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	607.08
010-448200	KIMBERLY LAMPRECHT	REIMBURSEMENT FOR MEAL DURING TRAINING	04/18/2023	99921	23.28
010-448200	KIMBERLY LAMPRECHT	REIMBURSEMENT FOR MEAL DURING TRAINING	04/18/2023	99921	6.68
010-448200	AMAZON CAPITAL SERVICES	SUPPLIES FOR BABYSITTING CLASS - EMS	04/18/2023	99877	661.12

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010-448230	AMAZON CAPITAL SERVICES	SHELF/TISSUES/IPAD CASE/MIC/BABYSITTING CLASS ITEM	04/18/2023	99877	19.56
010-450000	SIMMONS BANK	PRINT/DIGITAL SUBSCRIPTION - REPUBLIC TIMES	04/18/2023	99959	52.00
010-455000	COAST TO COAST EQUIPMENT	MONTHLY STATEMENT TOSHIBA COPIER - EMS	04/18/2023	99893	144.00
010-455500	MOTOROLA SOLUTIONS, INC.	LOCAL RADIOS 2/1/2023-2/28/2023	04/18/2023	99935	498.00
010-455500	MOTOROLA SOLUTIONS, INC.	LOCAL RADIOS 4/1/2023-4/30/2023 EMS	04/18/2023	99936	498.00
010-460000	AMAZON CAPITAL SERVICES	SHELF/TISSUES/IPAD CASE/MIC/BABYSITTING CLASS ITEM	04/18/2023	99877	245.28
010-460000	SCHLEMMER AUTOMOTIVE, INC.	2021 FORD F-550 TIRES	04/18/2023	99955	2,261.19
010-461000	BRUCKERT, BEHME & LONG, P.C.	PROCESS SERVING FOR COLLECTIONS THROUGH 3/31/2023	04/18/2023	99888	1,077.75
010-464000	VERIZON WIRELESS	MONTHLY STATEMENT 2/21/2023-3/20/2023	04/18/2023	99976	514.47
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 4/2/2023-5/1/2023 EMS	04/18/2023	99891	90.55
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2023-3/15/2023 MARCH 2023	04/18/2023	99892	86.00
010-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 3/1/2023-31/2023	04/18/2023	99949	23.50
010-465000	AMERENIP	MONTHLY STATEMENT MARCH 2023	04/18/2023	99879	1,175.90
010-471000	ANDRES MEDICAL BILLING, LTD.	MARCH COLLECTIONS	04/18/2023	99882	3,289.08
010-491000	STAMM PEST CONTROL	QUARTERLY SERVICE - EMS	04/18/2023	99964	175.00
Fund 010 - AMBULANCE FUND Total:					27,860.59
Fund: 012 - MOTOR FUEL FUND					
012-443000	SITEONE LANDSCAPE SUPPLY, LLC	WEED KILLER	04/18/2023	10083	525.02
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE	04/18/2023	10081	1,116.00
012-443000	COLUMBIA QUARRY COMPANY	ROCK	04/18/2023	10080	69.94
012-443000	COLUMBIA QUARRY COMPANY	ROCK	04/18/2023	10080	684.63
012-443000	COLUMBIA QUARRY COMPANY	ROCK FOR DITCHES	04/18/2023	10080	806.52
012-499400	GONZALEZ COMPANIES, LLC	GHENT ROAD - PHASE 1	04/18/2023	10082	5,856.62
Fund 012 - MOTOR FUEL FUND Total:					9,058.73
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-448000	FGM ARCHITECTS, INC.	MUNICIPAL AND PUBLIC SAFETY FACILITY PLANNING	04/18/2023	99907	5,110.00
014-494750	DJ HOWARD & ASSOCIATES, INC.	APPRAISAL REPORT - CARL STREET BRIDGE	04/18/2023	99901	4,000.00
014-494750	DJ HOWARD & ASSOCIATES, INC.	REVIEW APPRAISAL - CARL STREET BRIDGE	04/18/2023	99901	2,000.00
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					11,110.00
Fund: 020 - TOURISM FUND					
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2023-3/15/2023 MARCH 2023	04/18/2023	99892	21.94
020-459250	AMERENIP	MONTHLY STATEMENT MARCH 2023	04/18/2023	99879	130.71
Fund 020 - TOURISM FUND Total:					152.65
Fund: 024 - PARK FUND					
024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2023	04/18/2023	DFT0000745	1,645.84

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024-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	04/18/2023	99875	0.43
024-434000	APEXNETWORK PHYSICAL THERAPY	PRE EMPLOYMENT EXPENSES	04/18/2023	99883	20.64
024-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	04/18/2023	99927	4.20
024-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	04/18/2023	99927	4.20
024-435000	EGYPTIAN WORKSPACE PARTNERS	TRASH BAGS/TOILET PAPER	04/18/2023	99904	2.50
024-435000	EGYPTIAN WORKSPACE PARTNERS	TRASH BAGS/TOILET PAPER	04/18/2023	99904	346.62
024-435000	SIMMONS BANK	CLEANER/PAPER/URINAL SCREENS/WIPERS/MEMO BOOK	04/18/2023	99959	103.67
024-443000	ARAMARK REFRESHMENT SERVICE	COFFEE CREAMER	04/18/2023	99884	2.43
024-443000	MERLIN STELZER SALES CO., INC.	GLOVES	04/18/2023	99928	5.55
024-443000	BUTLER SUPPLY, INC.	PARK OUTLET COVER	04/18/2023	99889	44.62
024-443000	BUTLER SUPPLY, INC.	BULBS FOR METTER PARK PROMENADE LIGHTS	04/18/2023	99889	258.00
024-443000	BUTLER SUPPLY, INC.	FLUORESCENT BALLAST LAMP - PARK BATHROOM	04/18/2023	99889	25.00
024-443000	BUTLER SUPPLY, INC.	BULB FOR PARK CIRCLE	04/18/2023	99889	24.16
024-443000	AMAZON CAPITAL SERVICES	FILTERS FOR FOUNTAINS	04/18/2023	99877	291.96
024-443000	COTTON'S ACE HARDWARE	METAL DUPLEX BOX COVER	04/18/2023	99897	27.98
024-443000	COTTON'S ACE HARDWARE	TIE DOWN FOR WATER TANK	04/18/2023	99897	1.61
024-443000	COTTON'S ACE HARDWARE	RETURN - METAL DUPLEX BOX COVER	04/18/2023	99897	-27.98
024-443000	COTTON'S ACE HARDWARE	BULK FASTENERS - SHOP DOOR	04/18/2023	99897	0.11
024-443000	COTTON'S ACE HARDWARE	BULK FASTENERS - PARK	04/18/2023	99897	22.08
024-443000	COTTON'S ACE HARDWARE	BULK FASTENERS - PARK	04/18/2023	99897	1.99
024-443000	COTTON'S ACE HARDWARE	BULK FASTENERS - PARK	04/18/2023	99897	5.65
024-443000	COTTON'S ACE HARDWARE	BULK FASTENERS - PARK	04/18/2023	99897	1.69
024-443000	COTTON'S ACE HARDWARE	HOT WATER NOZZLE RED - LEGION BATHROOM	04/18/2023	99897	14.99
024-443000	COTTON'S ACE HARDWARE	WATER FILTERS - SHOP	04/18/2023	99897	1.55
024-443000	COTTON'S ACE HARDWARE	INSERT BIT SET STEEL - LIGHT FIXTURE AT CITY PARK	04/18/2023	99897	12.99
024-443000	COTTON'S ACE HARDWARE	BRASS COUPLING - WATER FOUNTAIN SHOP	04/18/2023	99897	0.53
024-443000	COTTON'S ACE HARDWARE	TRUCK SUPPLIES - CORD/TOOL CADDY	04/18/2023	99897	7.26
024-443000	COTTON'S ACE HARDWARE	K-25 PIPE HANGERS	04/18/2023	99897	0.60
024-443000	COTTON'S ACE HARDWARE	RETURN - PIPE HANGERS	04/18/2023	99897	-0.29
024-443000	AMAZON CAPITAL SERVICES	BATTERIES	04/18/2023	99877	1.40
024-443000	AMAZON CAPITAL SERVICES	PHONE CHARGER/CASE/SCREEN PROTECTOR	04/18/2023	99877	11.66
024-443000	JOHN DEERE FINANCIAL	SPRAYER	04/18/2023	99917	29.57
024-443000	LEE'S HOME CENTER	PLEXIGLASS FOR BOOK CASE - PARK	04/18/2023	99924	27.99
024-443000	LEE'S HOME CENTER	ROOF REPAIR FOR PAVILLION	04/18/2023	99924	51.24
024-443000	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	SPEED-FEED FOR MOWING TRAILER	04/18/2023	99910	74.97
024-443000	BAGSPOT PET WASTE SOLUTIONS	DOG WASTE BAGS	04/18/2023	99885	134.85
024-443000	SIMMONS BANK	CRACK FILLER FOR ROLLER BLADE RINK - PECK VENTURES	04/18/2023	99959	337.75
024-443000	SIMMONS BANK	CLEANER/PAPER/URINAL SCREENS/WIPERS/MEMO BOOK	04/18/2023	99959	14.38
024-443000	SIMMONS BANK	SAFETY LUNCH - IMOS	04/18/2023	99959	15.63

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024-443000	SIMMONS BANK	SAFETY MEETING	04/18/2023	99959	2.90
024-443000	SIMMONS BANK	REFRESHMENTS - SCHNUCKS			
024-443000	SIMMONS BANK	CLEANER/PAPER/URINAL	04/18/2023	99959	0.11
024-443000	SIMMONS BANK	SCREENS/WIPERS/MEMO BOOK			
024-443000	SIMMONS BANK	COFFEE/CREAMER - SAMS	04/18/2023	99959	5.17
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	19.74
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	50.99
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	34.52
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	7.89
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	24.71
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	36.82
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	68.24
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	33.15
024-448200	SIMMONS BANK	PESTICIDE SAFETY EDUCATION	04/18/2023	99959	25.00
024-452000	TYLER RATAJCZYK	CLASS - U OF I CROP			
024-452000	TYLER RATAJCZYK	2022-2023 CLOTHING	04/18/2023	99971	1.84
024-452000	DOUG SPARWASSER	ALLOWANCE - GLOVES/SHIRT			
024-452000	DOUG SPARWASSER	2022-2023 CLOTHING	04/18/2023	99902	13.54
024-452000	DOUG SPARWASSER	ALLOWANCE - PANTS/BOOTS			
024-452000	COLE DREHER	2022-2023 CLOTHING	04/18/2023	99894	16.80
024-452000	COLE DREHER	ALLOWANCE - BOOTS			
024-460100	JOHN DEERE FINANCIAL	SPINDLE	04/18/2023	99917	431.96
024-464000	VERIZON WIRELESS	MONTHLY STATEMENT	04/18/2023	99976	51.51
024-465000	CITY OF COLUMBIA - WATER	2/21/2023-3/20/2023			
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT	04/18/2023	99892	32.59
024-465000	CITY OF COLUMBIA - WATER	2/15/2023-3/15/2023 MARCH			
024-465000	CITY OF COLUMBIA - WATER	2023			
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT	04/18/2023	99892	45.35
024-465000	CITY OF COLUMBIA - WATER	2/15/2023-3/15/2023 MARCH			
024-465000	CITY OF COLUMBIA - WATER	2023			
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT	04/18/2023	99892	38.97
024-465000	CITY OF COLUMBIA - WATER	2/15/2023-3/15/2023 MARCH			
024-465000	CITY OF COLUMBIA - WATER	2023			
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT	04/18/2023	99949	85.90
024-465000	RELIABLE SANITATION SERVICE	3/1/2023-31/2023			
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT	04/18/2023	99892	21.94
024-465000	CITY OF COLUMBIA - WATER	2/15/2023-3/15/2023 MARCH			
024-465000	CITY OF COLUMBIA - WATER	2023			
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT	04/18/2023	99949	4.53
024-465000	RELIABLE SANITATION SERVICE	3/1/2023-31/2023			
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT	04/18/2023	99892	38.97
024-465000	CITY OF COLUMBIA - WATER	2/15/2023-3/15/2023 MARCH			
024-465000	CITY OF COLUMBIA - WATER	2023			
024-465000	AMERENIP	MONTHLY STATEMENT MARCH	04/18/2023	99879	2,783.63
024-465000	AMERENIP	2023			
024-465000	AMERENIP	MONTHLY STATEMENT MARCH	04/18/2023	99879	161.80
024-465000	AMERENIP	2023			
024-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT	04/18/2023	99949	258.90
024-469000	RELIABLE SANITATION SERVICE	3/1/2023-31/2023			
024-474000	QUALITY RENTAL	CHAINSAW	04/18/2023	99945	549.99
024-499000	SITEONE LANDSCAPE SUPPLY, LLC	FERTILIZER	04/18/2023	99963	121.01
024-499000	BUTLER SUPPLY, INC.	REPLACEMENT LENSES FOR	04/18/2023	99889	1,014.00
024-499000	BUTLER SUPPLY, INC.	METTER PARK PROMENADE			
024-499000	COTTON'S ACE HARDWARE	EPOXY MIX - ROLLERBLADE RINK	04/18/2023	99897	28.95
024-499000	COTTON'S ACE HARDWARE				
024-499000	COTTON'S ACE HARDWARE	PLASTIC BUCKET - EPOXY MIX	04/18/2023	99897	6.99
024-499000	COTTON'S ACE HARDWARE	ROLLERBLADE RINK			
024-499000	NUTOYS LEISURE PRODUCTS	PLAYGROUND WOOD CARPET	04/18/2023	99941	2,205.00
024-499000	LEE'S HOME CENTER	POST FOR SIGN - PARK	04/18/2023	99924	17.39
Fund 024 - PARK FUND Total:					11,790.82

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Fund: 059 - PUBLIC ENFORCEMENT FUND					
059-474060	KARL CHEVROLET INC	NEW VEHICLE - PD	04/18/2023	99919	63,978.34
Fund 059 - PUBLIC ENFORCEMENT FUND Total:					63,978.34
Fund: 101 - POLICE DEPT FUND					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2023	04/18/2023	DFT0000745	43,367.39
101-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	04/18/2023	99875	10.49
101-435000	KLEEN SWEEP CLEANING SERVICE	MONTHLY STATEMENT/SUPPLIES - MARCH 2023 CPD	04/18/2023	99922	1,532.00
101-435000	KLEEN SWEEP CLEANING SERVICE	MONTHLY STATEMENT/SUPPLIES - MARCH 2023 CPD	04/18/2023	99922	215.50
101-441000	SALTUS TECHNOLOGIES, LLC	THERMAL PAPER	04/18/2023	99953	451.00
101-442000	RESERVE ACCOUNT	POSTAGE METER REFILL	04/18/2023	99950	40.00
101-443000	GALLS, LLC	SHIRT FOR NEW HIRE DISPATCH/SHIRTS	04/18/2023	99909	107.92
101-443000	COTTON'S ACE HARDWARE	CABLE TIES	04/18/2023	99897	15.99
101-443000	COTTON'S ACE HARDWARE	KEYKRAFTER KEY	04/18/2023	99897	9.18
101-443000	COTTON'S ACE HARDWARE	KEYS	04/18/2023	99897	31.06
101-443000	ULINE	GLOVES	04/18/2023	99973	149.67
101-443000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 3/1/2023-3/31/2023	04/18/2023	99881	1.81
101-443000	SIMMONS BANK	HOTEL STAY FOR VEHICLE PICK UP-HOLIDAY INN EXPRESS	04/18/2023	99959	124.32
101-443000	SIMMONS BANK	MEAL DURING TRAINING - CULVERS	04/18/2023	99959	30.03
101-443000	SIMMONS BANK	OFFICE CHAIR - AMAZON	04/18/2023	99959	65.99
101-443000	SIMMONS BANK	FILING CABINET FOR HEINE OFFICE - WAYFAIR	04/18/2023	99959	325.49
101-443000	SIMMONS BANK	TABLE/SHELF - AMAZON	04/18/2023	99959	48.99
101-443000	SIMMONS BANK	SPOONS AND KNIVES - ZUMA OFFICE SUPPLY	04/18/2023	99959	94.62
101-443000	SIMMONS BANK	SHEET PROTECTORS -AMAZON	04/18/2023	99959	6.17
101-443000	SIMMONS BANK	COMPUTER SPEAKER - AMAZON	04/18/2023	99959	29.99
101-443000	SIMMONS BANK	DRY ERASE MARKERS - AMAZON	04/18/2023	99959	6.99
101-443000	SIMMONS BANK	MEAL DURING VEHICLE PICK UP - TEXAS ROAD HOUSE	04/18/2023	99959	80.00
101-443000	SIMMONS BANK	BULLETIN BOARD/PUSH PINS - AMAZON	04/18/2023	99959	84.97
101-443000	SIMMONS BANK	HOTEL STAY FOR VEHICLE PICKUP-HOLIDAY IN EXPRESS	04/18/2023	99959	124.32
101-443000	SIMMONS BANK	HOTEL STAY FOR VEHICLE PICKUP-HOLIDAY IN EXPRESS	04/18/2023	99959	124.32
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	535.32
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	676.28
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	690.92
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	791.44
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	546.12
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	870.40
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	587.86
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	878.36
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	632.80
101-445000	SIMMONS BANK	FUEL FOR VEHICLE PICK UP - PHILIPS 66	04/18/2023	99959	30.03
101-445000	SIMMONS BANK	FUEL FOR VEHICLE PICK UP - PHILLIPS 66	04/18/2023	99959	58.27
101-445000	SIMMONS BANK	FUEL FOR VEHICLE PICK UP - PHILIPS 66	04/18/2023	99959	54.00

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-445000	SIMMONS BANK	FUEL FOR VEHICLE PICK UP - CASEYS	04/18/2023	99959	46.06
101-445000	SIMMONS BANK	FUEL FOR VEHICLE PICK UP - CASEYS	04/18/2023	99959	14.00
101-448020	CREATIVE PRODUCT SOURCING, INC.	DARE PROGRAM SUPPLIES	04/18/2023	99900	99.78
101-448200	SIMMONS BANK	2023 CIT CONFERENCE TRAINING - ILETSBE	04/18/2023	99959	125.00
101-448200	SIMMONS BANK	ADVANCED TRAFFIC TRAINING CLASS - INST OF POL TECH	04/18/2023	99959	1,195.00
101-448200	SIMMONS BANK	CREDIT - CANCELED FLIGHT R.D. - EXPEDIA.COM	04/18/2023	99959	-209.79
101-448220	COTTON'S ACE HARDWARE	PAINT ROLLERS/PAINT MIXER	04/18/2023	99897	20.98
101-448220	SIMMONS BANK	PAINT FOR THE RANGE - HOME DEPOT	04/18/2023	99959	196.05
101-450000	MID-STATES ORGANIZED CRIME INFORMATION CENTER	2023 MOCIC MEMBERSHIP	04/18/2023	99931	150.00
101-450000	THOMSON REUTERS-WEST	ONLINE/SOFTWATER SUBSCRIPTION 3/1/2023-3/31/2023	04/18/2023	99968	670.95
101-450000	SIMMONS BANK	LICENSE PLATES FOR TWO NEW PD CARS-ILSOS	04/18/2023	99959	333.34
101-450000	SIMMONS BANK	VEHICLE LICENSE RENEWAL PD - ILSOS	04/18/2023	99959	154.40
101-452000	GALLS, LLC	UNIFORM FOR NEW PD HIRE	04/18/2023	99909	1,654.82
101-452000	GALLS, LLC	CLOTHING FOR NEW HIRE D.V.	04/18/2023	99909	211.56
101-452000	GALLS, LLC	OUTER CARRIER FOR NEW PD HIRE D.V.	04/18/2023	99909	114.04
101-452270	GALLS, LLC	SEAT ORGANIZER FOR #27	04/18/2023	99909	94.38
101-452270	GALLS, LLC	OUTER CARRIER/FLASHLIGHT FOR #27	04/18/2023	99909	297.52
101-452270	GALLS, LLC	CREDIT - SHIPPING REFUND ON ORDER 23273779 #27	04/18/2023	99909	-28.99
101-452270	AMAZON CAPITAL SERVICES	BOOTS FOR #27/SHIRTS FOR #73	04/18/2023	99877	73.83
101-452420	GALLS, LLC	SHIRT FOR #42	04/18/2023	99909	46.39
101-452420	GALLS, LLC	BOOTS/SHIRTS FOR #42	04/18/2023	99909	241.99
101-452420	GALLS, LLC	CREDIT - SHIPPING ON ORDER 23231113	04/18/2023	99909	-8.95
101-452460	GALLS, LLC	JACKET FOR #46	04/18/2023	99909	77.00
101-452470	MICHAEL BARNETT	CLOTHING REIMBURSEMENT - SUIT PANTS/SUIT JACKET	04/18/2023	99929	159.36
101-452530	AMAZON CAPITAL SERVICES	BADGE HOLDER FOR #53/SHOES FOR NEW HIRE AND A.T.	04/18/2023	99877	24.74
101-452530	AMAZON CAPITAL SERVICES	RETURN - BADGE HOLDER CLIP FOR #53	04/18/2023	99877	-24.74
101-452730	GALLS, LLC	SHIRTS FOR #73	04/18/2023	99909	105.35
101-452730	AMAZON CAPITAL SERVICES	BOOTS FOR #27/SHIRTS FOR #73	04/18/2023	99877	43.94
101-452760	LUKE MORAVEC	REIMBURSEMENT CLOTHING ALLOWANCE - SUIT	04/18/2023	99926	212.48
101-455500	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS PD	04/18/2023	99937	1,502.00
101-460000	QUALITY AUTO REPAIR	2017 FORD UNIT 11 - OIL FILTER/TIRE ROTATION	04/18/2023	99944	74.01
101-460000	QUALITY AUTO REPAIR	2013 TAHOE UNIT #9 - OIL FILTER/LUBE OIL	04/18/2023	99944	67.71
101-460000	QUALITY AUTO REPAIR	2017 FORD UNIT 10 - OIL FILTER/LUBE OIL	04/18/2023	99944	41.60
101-460000	QUALITY AUTO REPAIR	2019 JEEP #24 - OIL FILTER/LUBE OIL	04/18/2023	99944	58.30
101-460000	QUALITY AUTO REPAIR	2019 FORD UNIT #21 - OIL FILTER/LUBE OIL	04/18/2023	99944	58.30

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-460000	QUALITY AUTO REPAIR	2013 TAHOE #9 - TIE ROD/CONTROL ARM/PEDAL PAD	04/18/2023	99944	1,312.58
101-460000	QUALITY AUTO REPAIR	2013 TAHOE #8 - OIL FILTER/LUBE OIL	04/18/2023	99944	118.62
101-460000	QUALITY AUTO REPAIR	2019 FORD #19 - OIL FILTER/LUBE OIL	04/18/2023	99944	58.30
101-460000	QUALITY AUTO REPAIR	2018 FORD UNIT #20 - BRAKE ROTAR/PADS/BELTS/WIPERS	04/18/2023	99944	755.55
101-460000	O'REILLY AUTO PARTS	15AMP BLADE	04/18/2023	99942	4.94
101-464000	VERIZON WIRELESS	MONTHLY STATEMENT 2/21/2023-3/20/2023	04/18/2023	99976	1,580.35
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 2/28/2023	04/18/2023	99965	88.54
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2023-3/15/2023 MARCH 2023	04/18/2023	99892	83.47
101-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 3/1/2023-31/2023	04/18/2023	99949	24.20
101-465000	AMERENIP	MONTHLY STATEMENT 3/8/2023-4/6/2023	04/18/2023	99879	33.65
101-465000	AMERENIP	MONTHLY STATEMENT 3/2/2023-4/2/2023	04/18/2023	99879	58.21
101-465000	AMERENIP	MONTHLY STATEMENT MARCH 2023	04/18/2023	99879	1,175.90
101-465000	AMERENIP	LPR MONTHLY STATEMENT 2/16/2023-3/19/2023	04/18/2023	99879	36.55
101-471500	MUELLER VETERINARY SERVICES	RAZ - FLEA MEDICATION	04/18/2023	99938	200.60
101-471500	MUELLER VETERINARY SERVICES	VACCINE APT FOR RAZ	04/18/2023	99938	95.95
101-471500	SIMMONS BANK	DOG FOOD FOR RAZ & BLU - AMAZON	04/18/2023	99959	125.36
101-474000	CHANNEL PUBLIC SAFETY LLC	RADAR UNITS/ACCESSORIES FOR PATROL VEHICLES	04/18/2023	99890	2,204.00
101-474000	KARL CHEVROLET INC	NEW VEHICLE PD	04/18/2023	99920	63,028.90
101-474000	TIAA FSB	MONTHLY STATEMENT CANON COPIERS - PD	04/18/2023	99969	364.43
101-491000	COTTON'S ACE HARDWARE	PAINT ROLLER COVERS/PAINTERS TAPE/WALL PLATE	04/18/2023	99897	37.65
101-491000	COTTON'S ACE HARDWARE	CEILING FAN/ROLLERS/ FOR UPSTAIRS OFFICES	04/18/2023	99897	92.56
101-495000	AMAZON CAPITAL SERVICES	DVD DRIVE FOR LAPTOP	04/18/2023	99877	109.53
101-495000	AMAZON CAPITAL SERVICES	ADAPTER - PD	04/18/2023	99877	11.98
Fund 101 - POLICE DEPT FUND Total:					132,924.24

Fund: 103 - STREET DEPT FUND

103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2023	04/18/2023	DFT0000745	11,101.89
103-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	04/18/2023	99875	2.89
103-434000	APEXNETWORK PHYSICAL THERAPY	PRE EMPLOYMENT EXPENSES	04/18/2023	99883	120.40
103-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	04/18/2023	99927	24.50
103-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	04/18/2023	99927	24.50
103-435000	EGYPTIAN WORKSPACE PARTNERS	TRASH BAGS/TOILET PAPER	04/18/2023	99904	14.58
103-443000	SANDER AUTO ELECTRIC, INC.	CAN 4 CYCLE FUEL	04/18/2023	99954	22.00
103-443000	SANDER AUTO ELECTRIC, INC.	TEST LIGHTS - WATER DEPT	04/18/2023	99954	13.00
103-443000	R & M OIL SUPPLY, INC.	CYLINDER FILL	04/18/2023	99946	23.26
103-443000	ARAMARK REFRESHMENT SERVICE	COFFEE CREAMER	04/18/2023	99884	14.19

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-443000	MERLIN STELZER SALES CO., INC.	GLOVES	04/18/2023	99928	32.34
103-443000	SHADYCREEK NURSERY & GARDEN	STRAW BALE - CENTERVILLE ROAD	04/18/2023	99958	7.99
103-443000	SITEONE LANDSCAPE SUPPLY, LLC	SILT FENCE	04/18/2023	99963	15.94
103-443000	BUTLER SUPPLY, INC.	CROSSTOUR LED FIXTURE - MAIN STREET WELCOME SIGN	04/18/2023	99889	469.06
103-443000	COTTON'S ACE HARDWARE	RAFTER SQUARE	04/18/2023	99897	19.99
103-443000	COTTON'S ACE HARDWARE	CONCRETE SPRAYER	04/18/2023	99897	11.54
103-443000	COTTON'S ACE HARDWARE	TIE DOWN FOR WATER TANK	04/18/2023	99897	9.45
103-443000	COTTON'S ACE HARDWARE	BULK FASTENERS - SHOP DOOR	04/18/2023	99897	0.69
103-443000	COTTON'S ACE HARDWARE	FUEL LINE	04/18/2023	99897	6.59
103-443000	COTTON'S ACE HARDWARE	WATER FILTERS - SHOP	04/18/2023	99897	9.10
103-443000	COTTON'S ACE HARDWARE	PIPE - LIGHT REPAIR FOR CITY WELCOME SIGN	04/18/2023	99897	27.98
103-443000	COTTON'S ACE HARDWARE	BRUSHING HEX - WELCOME TO COLUMBIA SIGNS	04/18/2023	99897	5.58
103-443000	COTTON'S ACE HARDWARE	STEEL NIPPLE/COUPLE - WELCOME TO COLUMBIA SIGNS	04/18/2023	99897	12.58
103-443000	COTTON'S ACE HARDWARE	BRASS COUPLING - WATER FOUNTAIN SHOP	04/18/2023	99897	3.15
103-443000	COTTON'S ACE HARDWARE	TRUCK SUPPLIES - CORD/TOOL CADDY	04/18/2023	99897	42.34
103-443000	COTTON'S ACE HARDWARE	K-25 PIPE HANGERS	04/18/2023	99897	3.49
103-443000	COTTON'S ACE HARDWARE	RETURN - PIPE HANGERS	04/18/2023	99897	-1.75
103-443000	AMAZON CAPITAL SERVICES	BATTERIES	04/18/2023	99877	8.19
103-443000	AMAZON CAPITAL SERVICES	CAR CHARGER FOR IPADS	04/18/2023	99877	10.99
103-443000	AMAZON CAPITAL SERVICES	PHONE CHARGER/CASE/SCREEN PROTECTOR	04/18/2023	99877	68.01
103-443000	LEE'S HOME CENTER	WOOD	04/18/2023	99924	25.14
103-443000	LEE'S HOME CENTER	STREET GRADE STICK	04/18/2023	99924	7.30
103-443000	SIMMONS BANK	CLEANER/PAPER/URINAL SCREENS/WIPERS/MEMO BOOK	04/18/2023	99959	83.84
103-443000	SIMMONS BANK	SAFETY LUNCH - IMOS	04/18/2023	99959	91.19
103-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS - SCHNUCKS	04/18/2023	99959	16.98
103-443000	SIMMONS BANK	CLEANER/PAPER/URINAL SCREENS/WIPERS/MEMO BOOK	04/18/2023	99959	0.64
103-443000	SIMMONS BANK	COFFEE/CREAMER - SAMS	04/18/2023	99959	30.15
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	115.12
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	297.47
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	201.36
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	46.01
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	144.15
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	214.85
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	398.01
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/18/2023	99946	193.40
103-452000	TYLER RATAJCZYK	2022-2023 CLOTHING ALLOWANCE - GLOVES/SHIRT	04/18/2023	99971	10.71
103-452000	DOUG SPARWASSER	2022-2023 CLOTHING ALLOWANCE - PANTS/BOOTS	04/18/2023	99902	78.97
103-452000	COLE DREHER	2022-2023 CLOTHING ALLOWANCE - BOOTS	04/18/2023	99894	98.04
103-460000	POMP'S TIRE SERVICE, INC.	TIRE REPAIR FOR SWEEPER	04/18/2023	99943	467.94
103-460000	SCHWARZE TRAILER REPAIR, INC.	STATE INSPECTION #17	04/18/2023	99957	14.17
103-460000	EQUIPMENT SERVICE CO., INC.	K-17 TRUCK REPAIRS	04/18/2023	99906	268.51

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-464000	VERIZON WIRELESS	MONTHLY STATEMENT 2/21/2023-3/20/2023	04/18/2023	99976	336.47
103-465000	MONROE COUNTY ELECTRIC CO- OPERATIVE, INC.	MONTHLY STATEMENT MARCH 2023	04/18/2023	99934	333.45
103-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 3/1/2023-31/2023	04/18/2023	99949	26.41
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2023-3/15/2023 MARCH 2023	04/18/2023	99892	38.21
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2023-3/15/2023 MARCH 2023	04/18/2023	99892	36.66
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/15/2023-3/15/2023 MARCH 2023	04/18/2023	99892	17.28
103-465040	AMERENIP	MONTHLY STATEMENT MARCH 2023	04/18/2023	99879	943.85
103-467000	ELECTRICO, INC.	TRAFFIC SIGNAL MAINTENANCE COST - IL 3 & VALMEYER	04/18/2023	99905	132.50
103-470000	AMERENIP	MONTHLY STATEMENT MARCH 2023	04/18/2023	99879	12,663.68
103-475000	HENKE EXCAVATING, INC.	2022 CONCRETE REPLACEMENT PROJECT	04/18/2023	99911	5,066.23
103-475000	NFM BUYER LLC	STORM SEWER - METTER	04/18/2023	99939	697.85
103-475000	NU WAY CONCRETE FORMS, INC.	CONCRETE REBAR	04/18/2023	99940	1,095.00
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SIGNS	04/18/2023	99977	105.00
103-475000	KOHNEN CONCRETE PRODUCTS	WOOD HAVEN	04/18/2023	99923	1,180.00
103-475000	KOHNEN CONCRETE PRODUCTS	WOOD HAVEN	04/18/2023	99923	1,180.00
103-475000	RED E MIX, LLC	METTER STREET STORM SEWER	04/18/2023	99948	395.00
103-475000	COLUMBIA QUARRY COMPANY	STORM SEWER - METTER	04/18/2023	99895	110.65
103-475000	COLUMBIA QUARRY COMPANY	STORM SEWER - METTER	04/18/2023	99895	92.64
103-475000	COLUMBIA QUARRY COMPANY	STORM SEWER - WOOD HAVEN	04/18/2023	99895	634.17
103-475000	MIDWEST CONSTRUCTIN SUPPLY LLC	STORM SEWER PROJECT - WOOD HAVEN	04/18/2023	99932	3,574.50
103-475000	CORE & MAIN LP	LINER PIPE LOCUST/DALEVIEW	04/18/2023	99896	8,134.80
103-499000	BUTLER SUPPLY, INC.	SIDECUTTING PLIERS WITH CRIMP	04/18/2023	99889	64.23

Fund 103 - STREET DEPT FUND Total: 51,786.99

Fund: 104 - COMMUNITY DEVELOPMENT FUND

104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2023	04/18/2023	DFT0000745	6,602.93
104-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	04/18/2023	99875	1.50
104-442000	RESERVE ACCOUNT	POSTAGE METER REFILL	04/18/2023	99950	60.00
104-455000	SIMMONS BANK	ADOBE 3/22/2023-4/21/2023 - ADOBE	04/18/2023	99959	29.99
104-459000	TOO BLUE BOUTIQUE	CITY HALL SOCIAL MEDIA VIDEO - CHERRY BLOSSOMS	04/18/2023	99970	65.00
104-459500	UPPER LIMIT ROCK GYM	DEPOSIT FOR ROCK WALL AT FESTIFALL 2023	04/18/2023	99974	550.00
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT 2/21/2023-3/20/2023	04/18/2023	99976	229.46

Fund 104 - COMMUNITY DEVELOPMENT FUND Total: 7,538.88

Fund: 105 - CONTROL ROOM FUND

105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2023	04/18/2023	DFT0000745	3,341.80
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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
105-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	04/18/2023	99875	2.50
105-443000	RONNOCO COFFEE, LLC	COFFEE	04/18/2023	99952	296.75
105-443000	COTTON'S ACE HARDWARE	APPLIANCE CORD	04/18/2023	99897	19.99
105-443000	COTTON'S ACE HARDWARE	RETURN CORD/PURCHASE NEW CORD	04/18/2023	99897	3.00
105-443000	COTTON'S ACE HARDWARE	GROUNDDED 3 OUTLETS ADAPTER	04/18/2023	99897	7.99
105-443000	MIDWEST OCCUPATIONAL MEDICINE, LTD	PRE EMPLOYMENT EXPENSES B.K.	04/18/2023	99933	109.00
105-452300	AMAZON CAPITAL SERVICES	BADGE HOLDER FOR #53/SHOES FOR NEW HIRE AND A.T.	04/18/2023	99877	139.95
105-452500	GALLS, LLC	SHIRT FOR NEW HIRE DISPATCH/SHIRTS	04/18/2023	99909	31.28
105-452500	AMAZON CAPITAL SERVICES	RETURN - SHOES FOR NEW HIRE DISPATCH	04/18/2023	99877	-59.95
105-452500	AMAZON CAPITAL SERVICES	BADGE HOLDER FOR #53/SHOES FOR NEW HIRE AND A.T.	04/18/2023	99877	41.99
105-452500	AMAZON CAPITAL SERVICES	RETURN - SHOES FOR NEW HIRE DISPATCH	04/18/2023	99877	-64.99
105-452500	AMAZON CAPITAL SERVICES	RETURN - SHIRT FOR NEW DISPATCH HIRE	04/18/2023	99877	-33.58
105-452500	AMAZON CAPITAL SERVICES	RETURN - SHIRT FOR DISPATCH NEW HIRE	04/18/2023	99877	-27.99
105-455000	WIRELESS USA, INC.	ADDED EQUIPMENT TO CONTRACT 4/1/2023-5/31/2023	04/18/2023	99978	305.00

Fund 105 - CONTROL ROOM FUND Total: 4,112.74

Grand Total: 522,204.46

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	37,927.36
005 - GARBAGE FUND	62,429.74
006 - LIBRARY FUND	3,647.23
008 - WATER FUND	63,542.98
009 - SEWER FUND	34,343.17
010 - AMBULANCE FUND	27,860.59
012 - MOTOR FUEL FUND	9,058.73
014 - CAPITAL DEVELOPMENT FUND	11,110.00
020 - TOURISM FUND	152.65
024 - PARK FUND	11,790.82
059 - PUBLIC ENFORCEMENT FUND	63,978.34
101 - POLICE DEPT FUND	132,924.24
103 - STREET DEPT FUND	51,786.99
104 - COMMUNITY DEVELOPMENT FUND	7,538.88
105 - CONTROL ROOM FUND	4,112.74
Grand Total:	522,204.46

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	18,423.56
001-36510	OCCUPANCY PERMITS	30.00
001-39500	D.A.R.E. PROGRAM	4,674.00
001-432000	HEALTH CARE	1.25
001-440000	POLICE BOARD EXPENSES	906.00
001-442000	POSTAGE	270.00
001-442500	POSTAGE FOR RESALE	821.20
001-443000	MAT. & SUPPLY	367.79
001-446500	911 REIMBURSABLE	396.73
001-448200	EDUCATION AND TRAINI...	1,497.60
001-448240	TRAVEL-LODGING/MEALS...	1,270.49
001-453200	SCOUT HUT EXPENSES	80.44
001-454000	MEETING AND EVENT EXP...	38.86
001-455000	MAINTENANCE CONTRAC...	13.13
001-461000	LEGAL	4,000.00
001-464000	TELECOMMUNICATIONS	199.87
001-465010	WATER/ELECTRIC/TRASH-...	759.15
001-469000	RENT-SMALL OFFICE EQUI...	430.00
001-471020	FIRE DEPARTMENT EXPEN...	1,282.87
001-491000	CITY BUILDINGS-MAINT&...	2,464.42
005-25400	HEALTH PAYABLES	1,444.47
005-432000	HEALTH CARE	0.46
005-464000	TELECOMMUNICATIONS	98.51
005-467000	REPAIRS	60,516.30
005-469000	RENT	370.00
006-25400	HEALTH PAYABLES	2,339.64
006-432000	HEALTH CARE	1.50
006-442000	POSTAGE	50.00
006-464000	TELECOMMUNICATIONS	42.19
006-465000	WATER/ELECTRIC/TRASH	1,187.92
006-491000	CITY BUILDINGS AND MAL...	25.98
008-25015	ECHECK PROCESSING FEE	1,382.00
008-25400	HEALTH PAYABLES	14,575.29
008-432000	HEALTH CARE	4.04
008-434000	PRE-EMPLOYMENT EXPE...	174.24
008-435000	JANITORIAL/CLEANING	296.20
008-442000	POSTAGE	270.00
008-443000	MAT. & SUPPLY	1,071.91

Account Summary

Account Number	Account Name	Payment Amount
008-443010	MAT.& SUPPLY-CITY HALL	204.30
008-443020	MATERIAL-METER & ACC...	3,605.85
008-445000	VEHICLE FUEL	1,656.38
008-448200	EDUCATION AND TRAINI...	329.70
008-448240	TRAVEL-LODGING/MEALS...	256.00
008-449000	BOOKS & SUPPLIES	989.89
008-452000	CLOTHING ALLOWANCE	193.09
008-455010	MAINT.CONT.-CLERK'S OF...	8.59
008-460000	P.& L.- VEHICLES	282.69
008-464000	TELECOMMUNICATIONS	460.53
008-465000	WATER/ELECTRIC/TRASH	4,468.26
008-465010	WATER/ELECTRIC/TRASH-...	223.95
008-465040	UTILITIES-MAINTBLD	1,051.74
008-467000	REPAIRS	171.60
008-474000	EQUIPMENT (& IMPROV...	3,516.42
008-475000	ADD'L WATERLINE IMPR...	6,469.66
008-499000	BUILDING & IMPROVEME...	21,880.65
009-25400	HEALTH PAYABLES	10,336.37
009-432000	HEALTH CARE	2.94
009-434000	PRE-EMPLOYMENT EXPE...	111.32
009-435000	JANITORIAL/CLEANING	290.78
009-442000	POSTAGE	270.00
009-443000	MAT. & SUPPLY	1,014.91
009-443010	MAT.& SUPPLY-CITY HALL	204.30
009-445000	VEHICLE FUEL	1,058.24
009-448200	EDUCATION AND TRAINI...	329.70
009-448240	TRAVEL-LODGING/MEALS...	256.00
009-452000	CLOTHING ALLOWANCE	123.36
009-455010	MAINT.CONT.-CLERK'S OF...	8.59
009-460000	P.& L.- VEHICLES	282.67
009-464000	TELECOMMUNICATIONS	276.91
009-465000	WATER/ELECTRIC/TRASH	13,117.45
009-465010	WATER/ELECTRIC/TRASH-...	223.95
009-465040	UTILITIES-MAINTBLD	671.94
009-475000	ADD'L SEWERLINE PROJE...	4,820.00
009-499000	BUILDING & IMPROVEME...	943.74
010-25400	HEALTH PAYABLES	12,121.76
010-432000	HEALTH CARE	3.50
010-434000	PRE-EMPLOYMENT EXPE...	906.00
010-435000	JANITORIAL/CLEANING SE...	145.04
010-442000	POSTAGE	40.00
010-443000	MAT. & SUPPLY	56.04
010-443010	MAT. & SUPPLIES - HOUS...	99.99
010-443030	AMBULANCE SUPPLIES	1,704.45
010-445000	VEHICLE FUEL	1,942.45
010-448200	EDUCATION AND TRAINI...	691.08
010-448230	PUBLIC TRAINING & EDU...	19.56
010-450000	DUES & SUBSCRIPTIONS	52.00
010-455000	MAINTENANCE CONTRAC...	144.00
010-455500	MAINTENANCE-800MHZ ...	996.00
010-460000	P.& L.-AMBULANCES	2,506.47
010-461000	LEGAL	1,077.75
010-464000	TELECOMMUNICATIONS	514.47
010-465000	WATER/ELECTRIC/TRASH	1,375.95
010-471000	BILLING SERVICE FEES	3,289.08
010-491000	CITY BUILDINGS AND MAI...	175.00
012-443000	MAT. & SUPPLY	3,202.11
012-499400	GHENT ROAD-PHASE 1 P.E.	5,856.62

Account Summary

Account Number	Account Name	Payment Amount
014-448000	CONTINGENT	5,110.00
014-494750	CARL ST BRIDGE C.E.	6,000.00
020-459250	POP-UP BUILDING EXPEN...	152.65
024-25400	HEALTH PAYABLES	1,645.84
024-432000	HEALTH CARE	0.43
024-434000	PRE-EMPLOYMENT EXPE...	29.04
024-435000	JANITORIAL/CLEANING	452.79
024-443000	MATERIALS AND SUPPLIES	1,430.10
024-445000	VEHICLE FUEL	276.06
024-448200	EDUCATION AND TRAINI...	25.00
024-452000	CLOTHING ALLOWANCE	32.18
024-460100	P & L TRACTORS AND M...	431.96
024-464000	TELECOMMUNICATIONS	51.51
024-465000	WATER/ELETRIC/TRASH	3,213.68
024-469000	RENT	258.90
024-474000	EQUIPMENT-REPAIRABLE	549.99
024-499000	BUILDING AND IMPROVE...	3,393.34
059-474060	DRUG SEIZURE EXPENSES-...	63,978.34
101-25400	HEALTH PAYABLES	43,367.39
101-432000	HEALTH CARE	10.49
101-435000	JANITORIAL/CLEANING SE...	1,747.50
101-441000	PRINTING & STATIONERY	451.00
101-442000	POSTAGE	40.00
101-443000	MAT. & SUPPLY	1,461.83
101-445000	VEHICLE FUEL	6,411.86
101-448020	D.A.R.E. PROGRAM	99.78
101-448200	EDUCATION AND TRAINI...	1,110.21
101-448220	TRAINING-PISTOL RANGE	217.03
101-450000	DUES & SUBSCRIPTIONS	1,308.69
101-452000	CLOTHING ALLOWANCE-...	1,980.42
101-452270	CLOTHING - DSN 27	436.74
101-452420	CLOTHING - DSN 42	279.43
101-452460	CLOTHING - DSN 46	77.00
101-452470	CLOTHING - DSN 47	159.36
101-452530	CLOTHING-DSN 53	0.00
101-452730	CLOTHING DSN-73	149.29
101-452760	CLOTHING - DSN 76	212.48
101-455500	MAINTENANCE-800 MHZ ...	1,502.00
101-460000	P.& L. - POLICE CARS	2,549.91
101-464000	TELECOMMUNICATIONS	1,668.89
101-465000	WATER/ELECTRIC/TRASH	1,411.98
101-471500	POLICE DOG EXPENSE	421.91
101-474000	EQUIPMENT	65,597.33
101-491000	CITY BUILDING-MAINT&U...	130.21
101-495000	COMPUTER EQUIP AND S...	121.51
103-25400	HEALTH PAYABLES	11,101.89
103-432000	HEALTH CARE	2.89
103-434000	PRE-EMPLOYMENT EXPE...	169.40
103-435000	JANITORIAL/CLEANING	14.58
103-443000	MAT. & SUPPLY	1,090.94
103-445000	VEHICLE FUEL	1,610.37
103-452000	CLOTHING ALLOWANCE	187.72
103-460000	P.& L.- VEHICLES	750.62
103-464000	TELECOMMUNICATIONS	336.47
103-465000	WATER/ELECTRIC/TRASH	359.86
103-465040	UTILITIES-MAINTBLD	1,036.00
103-467000	REPAIRS	132.50
103-470000	STREET LIGHTS	12,663.68

Account Summary

Account Number	Account Name	Payment Amount
103-475000	STR/SIDEWLK/DRAING P...	22,265.84
103-499000	BUILDING & IMPROVEME...	64.23
104-25400	HEALTH PAYABLES	6,602.93
104-432000	HEALTH CARE	1.50
104-442000	POSTAGE	60.00
104-455000	MAINTENANCE CONTRAC...	29.99
104-459000	ECON DEVELOPMENT ACT...	65.00
104-459500	SPECIAL EVENTS	550.00
104-464000	TELECOMMUNICATIONS	229.46
105-25400	HEALTH PAYABLES	3,341.80
105-432000	HEALTH CARE	2.50
105-443000	MAT. & SUPPLY	436.73
105-452300	CLOTHING-TYBERENDT	139.95
105-452500	CLOTHING-	-113.24
105-455000	MAINTENANCE CONTRAC...	305.00
	Grand Total:	522,204.46

Project Account Summary

Project Account Key	Payment Amount
None	522,204.46
Grand Total:	522,204.46



Columbia, IL

Check Register

Packet: APPKT00475 - COUNCIL MEETING APRIL 24 2023
(PREVIOUSLY SCHEDULED FOR APRIL 17 2023)

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
3833	ACC RUE SOLUTIONS	04/18/2023	Regular	0.00	31.50	99875
1002	AIRGAS USA, LLC	04/18/2023	Regular	0.00	714.59	99876
3588	AMAZON CAPITAL SERVICES	04/18/2023	Regular	0.00	2,257.15	99877
	Void	04/18/2023	Regular	0.00	0.00	99878
1010	AMERENIP	04/18/2023	Regular	0.00	29,414.22	99879
1072	AMERICAN WATER	04/18/2023	Regular	0.00	14.08	99880
1009	AMERICOM IMAGING SYSTEMS, INC.	04/18/2023	Regular	0.00	32.12	99881
3202	ANDRES MEDICAL BILLING, LTD.	04/18/2023	Regular	0.00	3,289.08	99882
3473	APEXNETWORK PHYSICAL THERAPY	04/18/2023	Regular	0.00	688.00	99883
1011	ARAMARK REFRESHMENT SERVICE	04/18/2023	Regular	0.00	40.53	99884
2981	BAGSPOT PET WASTE SOLUTIONS	04/18/2023	Regular	0.00	134.85	99885
1929	BOUND TREE MEDICAL, LLC	04/18/2023	Regular	0.00	192.71	99886
2446	BRUCKERT, BEHME & LONG, P.C.	04/18/2023	Regular	0.00	4,000.00	99887
2446	BRUCKERT, BEHME & LONG, P.C.	04/18/2023	Regular	0.00	1,077.75	99888
1022	BUTLER SUPPLY, INC.	04/18/2023	Regular	0.00	2,176.85	99889
5157	CHANNEL PUBLIC SAFETY LLC	04/18/2023	Regular	0.00	2,204.00	99890
2872	CHARTER COMMUNICATIONS	04/18/2023	Regular	0.00	90.55	99891
1027	CITY OF COLUMBIA - WATER	04/18/2023	Regular	0.00	1,846.56	99892
3182	COAST TO COAST EQUIPMENT	04/18/2023	Regular	0.00	144.00	99893
1414	COLE DREHER	04/18/2023	Regular	0.00	280.10	99894
1033	COLUMBIA QUARRY COMPANY	04/18/2023	Regular	0.00	3,020.15	99895
1064	CORE & MAIN LP	04/18/2023	Regular	0.00	14,041.78	99896
1037	COTTON'S ACE HARDWARE	04/18/2023	Regular	0.00	1,017.49	99897
	Void	04/18/2023	Regular	0.00	0.00	99898
	Void	04/18/2023	Regular	0.00	0.00	99899
1513	CREATIVE PRODUCT SOURCING, INC.	04/18/2023	Regular	0.00	99.78	99900
2278	DJ HOWARD & ASSOCIATES, INC.	04/18/2023	Regular	0.00	6,000.00	99901
1413	DOUG SPARWASSER	04/18/2023	Regular	0.00	225.64	99902
3809	EASTER FENCE DECK & RENOVATIONS	04/18/2023	Regular	0.00	18,100.00	99903
1050	EGYPTIAN WORKSPACE PARTNERS	04/18/2023	Regular	0.00	388.28	99904
1052	ELECTRICO, INC.	04/18/2023	Regular	0.00	132.50	99905
1218	EQUIPMENT SERVICE CO., INC.	04/18/2023	Regular	0.00	805.54	99906
1318	FGM ARCHITECTS, INC.	04/18/2023	Regular	0.00	5,110.00	99907
1448	FROST ELECTRIC SUPPLY COMPANY, IN	04/18/2023	Regular	0.00	1,421.41	99908
1059	GALLS, LLC	04/18/2023	Regular	0.00	2,944.31	99909
1430	HARTMANN FARM SUPPLY OF MILLST.	04/18/2023	Regular	0.00	713.93	99910
3406	HENKE EXCAVATING, INC.	04/18/2023	Regular	0.00	5,066.23	99911
5114	HOLT ELECTRICAL SUPPLIES INC	04/18/2023	Regular	0.00	4,292.87	99912
3155	HORIZON MEDICAL PRODUCTS	04/18/2023	Regular	0.00	184.65	99913
1803	ILLINOIS OFFICE OF THE STATE FIRE M.	04/18/2023	Regular	0.00	75.00	99914
3443	JAN-PRO CLEANING SYSTEMS OF ST. L	04/18/2023	Regular	0.00	2,219.92	99915
5059	JENNIFER KUJAWA	04/18/2023	Regular	0.00	26.26	99916
1057	JOHN DEERE FINANCIAL	04/18/2023	Regular	0.00	461.53	99917
1558	K & D PRINTING	04/18/2023	Regular	0.00	681.00	99918
5155	KARL CHEVROLET INC	04/18/2023	Regular	0.00	63,978.34	99919
5155	KARL CHEVROLET INC	04/18/2023	Regular	0.00	63,028.90	99920
3436	KIMBERLY LAMPRECHT	04/18/2023	Regular	0.00	29.96	99921
1201	KLEEN SWEEP CLEANING SERVICE	04/18/2023	Regular	0.00	1,747.50	99922
1432	KOHNNEN CONCRETE PRODUCTS	04/18/2023	Regular	0.00	7,180.00	99923
1081	LEE'S HOME CENTER	04/18/2023	Regular	0.00	129.06	99924
1113	LINDE GAS & EQUIPMENT INC.	04/18/2023	Regular	0.00	241.22	99925
3807	LUKE MORAVEC	04/18/2023	Regular	0.00	212.48	99926
3731	MERCY CORPORATE HEALTH	04/18/2023	Regular	0.00	140.00	99927
1094	MERLIN STELZER SALES CO., INC.	04/18/2023	Regular	0.00	92.40	99928

Check Register

Packet: APPKT00475-COUNCIL MEETING APRIL 24 2023 (PREVIOUSLY SCHEDULED FOR APRIL 17 2023)

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3180	MICHAEL BARNETT	04/18/2023	Regular	0.00	159.36	99929
5152	MICHELLE HISER	04/18/2023	Regular	0.00	49.51	99930
3468	MID-STATES ORGANIZED CRIME INFOI	04/18/2023	Regular	0.00	150.00	99931
5156	MIDWEST CONSTRUCTIN SUPPLY LLC	04/18/2023	Regular	0.00	3,574.50	99932
3037	MIDWEST OCCUPATIONAL MEDICINE,	04/18/2023	Regular	0.00	1,577.00	99933
1097	MONROE COUNTY ELECTRIC CO-OPER	04/18/2023	Regular	0.00	12,036.07	99934
1408	MOTOROLA SOLUTIONS, INC.	04/18/2023	Regular	0.00	498.00	99935
1408	MOTOROLA SOLUTIONS, INC.	04/18/2023	Regular	0.00	498.00	99936
1408	MOTOROLA SOLUTIONS, INC.	04/18/2023	Regular	0.00	1,502.00	99937
2755	MUELLER VETERINARY SERVICES	04/18/2023	Regular	0.00	296.55	99938
5147	NFM BUYER LLC	04/18/2023	Regular	0.00	697.85	99939
1105	NU WAY CONCRETE FORMS, INC.	04/18/2023	Regular	0.00	1,095.00	99940
1832	NUTOYS LEISURE PRODUCTS	04/18/2023	Regular	0.00	2,205.00	99941
1704	O'REILLY AUTO PARTS	04/18/2023	Regular	0.00	4.94	99942
1038	POMP'S TIRE SERVICE, INC.	04/18/2023	Regular	0.00	467.94	99943
5124	QUALITY AUTO REPAIR	04/18/2023	Regular	0.00	2,544.97	99944
1114	QUALITY RENTAL	04/18/2023	Regular	0.00	549.99	99945
1118	R & M OIL SUPPLY, INC.	04/18/2023	Regular	0.00	12,804.16	99946
	Void	04/18/2023	Regular	0.00	0.00	99947
2342	RED E MIX, LLC	04/18/2023	Regular	0.00	395.00	99948
1123	RELIABLE SANITATION SERVICE	04/18/2023	Regular	0.00	61,377.75	99949
1125	RESERVE ACCOUNT	04/18/2023	Regular	0.00	1,000.00	99950
5159	ROBERT SCHIRMER	04/18/2023	Regular	0.00	30.00	99951
3571	RONNOCO COFFEE, LLC	04/18/2023	Regular	0.00	296.75	99952
3682	SALTUS TECHNOLOGIES, LLC	04/18/2023	Regular	0.00	451.00	99953
1429	SANDER AUTO ELECTRIC, INC.	04/18/2023	Regular	0.00	440.34	99954
2308	SCHLEMMER AUTOMOTIVE, INC.	04/18/2023	Regular	0.00	2,261.19	99955
1581	SCHULTE SUPPLY, INC.	04/18/2023	Regular	0.00	4,604.19	99956
3339	SCHWARZE TRAILER REPAIR, INC.	04/18/2023	Regular	0.00	42.50	99957
1553	SHADYCREEK NURSERY & GARDEN	04/18/2023	Regular	0.00	7.99	99958
3823	SIMMONS BANK	04/18/2023	Regular	0.00	9,630.94	99959
	Void	04/18/2023	Regular	0.00	0.00	99960
	Void	04/18/2023	Regular	0.00	0.00	99961
	Void	04/18/2023	Regular	0.00	0.00	99962
3241	SITEONE LANDSCAPE SUPPLY, LLC	04/18/2023	Regular	0.00	168.83	99963
5134	STAMM PEST CONTROL	04/18/2023	Regular	0.00	175.00	99964
1073	TECHNOLOGY MANAGEMENT REV FUI	04/18/2023	Regular	0.00	88.54	99965
1140	TEKLAB, INC.	04/18/2023	Regular	0.00	201.00	99966
2655	TELEFLEX, LLC	04/18/2023	Regular	0.00	612.50	99967
1626	THOMSON REUTERS-WEST	04/18/2023	Regular	0.00	670.95	99968
2874	TIAA FSB	04/18/2023	Regular	0.00	364.43	99969
5120	TOO BLUE BOUTIQUE	04/18/2023	Regular	0.00	65.00	99970
3814	TYLER RATAJCZYK	04/18/2023	Regular	0.00	30.61	99971
3779	TYLER TECHNOLOGIES, INC.	04/18/2023	Regular	0.00	1,382.00	99972
2784	ULINE	04/18/2023	Regular	0.00	149.67	99973
3546	UPPER LIMIT ROCK GYM	04/18/2023	Regular	0.00	550.00	99974
1149	US POSTAL SERVICE	04/18/2023	Regular	0.00	430.00	99975
1912	VERIZON WIRELESS	04/18/2023	Regular	0.00	4,187.00	99976
3072	WARNING LITES OF SOUTHERN ILLINO	04/18/2023	Regular	0.00	105.00	99977

Check Register

Packet: APPKT00475-COUNCIL MEETING APRIL 24 2023 (PREVIOUSLY SCHEDULED FOR APRIL 17 2023)

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1156	WIRELESS USA, INC.	04/18/2023	Regular	0.00	305.00	99978

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	286	97	0.00	383,170.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	286	104	0.00	383,170.79

Check Register

Packet: APPKT00475-COUNCIL MEETING APRIL 24 2023 (PREVIOUSLY SCHEDULED FOR APRIL 17 2023)

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
1033	COLUMBIA QUARRY COMPANY	04/18/2023	Regular	0.00	1,561.09	10080
1793	CONCRETE SUPPLY OF ILLINOIS	04/18/2023	Regular	0.00	1,116.00	10081
3422	GONZALEZ COMPANIES, LLC	04/18/2023	Regular	0.00	5,856.62	10082
3241	SITEONE LANDSCAPE SUPPLY, LLC	04/18/2023	Regular	0.00	525.02	10083

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	9,058.73
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
	6	4	0.00	9,058.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	292	101	0.00	392,229.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	292	108	0.00	392,229.52

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	4/2023	9,058.73
999	POOLED CASH	4/2023	383,170.79
			392,229.52



Columbia, IL

Check Register

Packet: APPKT00473 - ALTON PROJECT ALERT BASEBALL TICKETS
4/14/2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4928	ALTON PROJECT ALERT	04/14/2023	Regular	0.00	4,674.00	99874

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,674.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	4,674.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2023	4,674.00
			<hr/>
			4,674.00