



Agenda Item Report

Date of Meeting: May 15, 2023

Item: Motion to Approve Payment of Vouchers for the Period of April 28, 2023 through May 11, 2023, totaling \$541,420.57.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the May 15, 2023 City Council meeting totaling \$541,420.57, as well as, the check register. Large payments in this check run includes a check to Cigna Healthcare - \$136,984.63 for the monthly healthcare coverage premium, a check to Midwest Municipal Supply Inc. - \$39,568.03 for the purchase of materials for the Glenwood water main project, a check to Tyler Technologies - \$42,765.37 for the implementation and integration of Energov software, and a check to Warning Lites of Southern Illinois, LLC - \$18,639.50 for the purchase of rapid flashing beacons and solar portable radar speed signs.

Recommendation:

Staff recommends approval of the payment of vouchers.

Item Submitted By: Linda Sharp, Finance Director/Treasurer

Attachments: Vouchers Reports
Check Register



Columbia, IL

Expense Approval Report

By Fund

Post Dates 4/30/2023 - 5/16/2023
Payment Dates 5/16/2023 - 5/16/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2023	05/16/2023	DFT0000776	2,807.71
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2023	05/16/2023	DFT0000776	6,627.32
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2023	05/16/2023	DFT0000776	13,417.47
001-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE - MAY 2023	05/16/2023	100103	1.40
001-440000	REPUBLIC TIMES/THE SHOPPER	LEGAL AD - UPDATED RULES & REGULATIONS	04/30/2023	100169	8.35
001-441000	TYLER BUSINESS FORMS	AP CHECK PAPER	05/16/2023	100185	245.45
001-441500	REPUBLIC TIMES/THE SHOPPER	WELCOME GUIDE/NEWSFLASH/LEGAL AD/ADS	04/30/2023	100169	43.00
001-443000	SIMMONS BANK	WATER FOR CITY HALL - SCHNUCKS	04/30/2023	100173	14.07
001-446500	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2023-4/20/2023	04/30/2023	100188	403.64
001-448240	JAMES MITCHELL	LODGING FOR CONFERENCE - J.M.	04/30/2023	100137	573.54
001-448240	JAMES MITCHELL	LODGING FOR CONFERENCE - C.K.	04/30/2023	100137	573.54
001-448240	JAMES MITCHELL	TRANSPORTATION REIMBURSEMENT FOR CONFERENCE	04/30/2023	100137	89.00
001-448240	MICHELLE HISER	MILEAGE REIMBURSEMENT - POST OFFICE MAIL PICKUPS	04/30/2023	100148	35.37
001-450000	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	MEMBERSHIP DUES 5/1/2023-4/30/2024	05/16/2023	100177	150.00
001-453200	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2023-4/15/2023 APRIL 2023	04/30/2023	100117	80.44
001-454100	SIMMONS BANK	LUNCH FOR ADMINISTRATIVE PROFESSIONAL'S DAY	04/30/2023	100173	101.97
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL/RETAINER THROUGH 4/30/2023	04/30/2023	100113	4,000.00
001-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2023-4/20/2023	04/30/2023	100188	199.64
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2023-4/15/2023 APRIL 2023	04/30/2023	100117	56.95
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2023-4/15/2023 APRIL 2023	04/30/2023	100117	29.09
001-465010	AMERENIP	MONTHLY STATEMENT APRIL 2023	04/30/2023	100107	634.13
001-471020	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT APRIL 2023	04/30/2023	100168	23.50
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2023-4/15/2023 APRIL 2023	04/30/2023	100117	70.91
001-471020	AMERENIP	MONTHLY STATEMENT APRIL 2023	04/30/2023	100107	873.23
001-491000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT MAY 2023 - CITY HALL	05/16/2023	100138	1,797.00
001-491000	ORKIN, LLC	MONTHLY STATEMENT CITY HALL - 5/9/2023	05/16/2023	100157	46.20

Expense Approval Report

Post Dates: 4/30/2023 - 5/16/2023 Payment Dates: 5/16/2023 - 5/16/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-491000	ORKIN, LLC	TERMITE SERVICE RENEWAL CITY HALL 7/23-7/24	05/16/2023	100159	484.00
001-491000	AMERENIP	MONTHLY STATEMENT APRIL 2023	04/30/2023	100107	350.66
001-495000	TYLER TECHNOLOGIES, INC.	CREDIT - INCODE FINANCIALS ANNUAL FEES	04/30/2023	100186	-3,307.00
001-495000	AMAZON CAPITAL SERVICES	HDMI CABLE	04/30/2023	100106	8.54
001-495000	CIVICPLUS	QUARTERLY FEE FOR WEBSITE HOSTING AND SUPPORT	05/16/2023	100118	1,843.00
001-495000	ARCHIVESOCIAL	ANNUAL SOCIAL MEDIA ARCHIVING SUBSCRIPTION	05/16/2023	100109	2,091.60
001-495000	KNOWBE4, INC.	SECURITY TRAINING SUBSCRIPTION 4/24/2023-3/26/2026	05/16/2023	100144	1,129.68
Fund 001 - GENERAL FUND Total:					35,503.40
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2023	05/16/2023	DFT0000776	1,509.67
005-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE - MAY 2023	05/16/2023	100103	0.51
005-442000	US POSTAL SERVICE	BULK MAILING POSTAGE	05/16/2023	100187	2,000.00
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2023-4/20/2023	04/30/2023	100188	98.46
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT APRIL 2023	04/30/2023	100168	45.00
005-476000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT APRIL 2023	04/30/2023	100168	60,753.00
Fund 005 - GARBAGE FUND Total:					64,406.64
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2023	05/16/2023	DFT0000776	2,339.64
006-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE - MAY 2023	05/16/2023	100103	1.50
006-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2023-4/20/2023	04/30/2023	100188	42.16
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2023-4/15/2023 APRIL 2023	04/30/2023	100117	56.95
006-465000	AMERENIP	MONTHLY STATEMENT APRIL 2023	04/30/2023	100107	1,132.13
006-491000	COTTON'S ACE HARDWARE	BUNGEE CORDS FOR LIBRARY	04/30/2023	100121	11.99
Fund 006 - LIBRARY FUND Total:					3,584.37
Fund: 008 - WATER FUND					
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2023	05/16/2023	DFT0000776	15,748.99
008-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE - MAY 2023	05/16/2023	100103	4.19
008-435000	AMAZON CAPITAL SERVICES	SPLINTER REMOVER/GLOVES/PAPER TOWELS	04/30/2023	100106	16.11
008-441000	TYLER BUSINESS FORMS	AP CHECK PAPER	05/16/2023	100185	184.08
008-442000	US POSTAL SERVICE	BULK MAILING POSTAGE	05/16/2023	100187	2,000.00
008-443000	COTTON'S ACE HARDWARE	LIGHTS FOR MOWING TRAILER - WATER DEPT	04/30/2023	100121	3.99
008-443000	COTTON'S ACE HARDWARE	BULK FASTENERS - APC LIFT STATION	04/30/2023	100121	7.16
008-443000	COTTON'S ACE HARDWARE	PLASTIC TEE - SHOP DRINKING FOUNTAIN	04/30/2023	100121	2.73
008-443000	COTTON'S ACE HARDWARE	3PC SISSOR SET - LAGOON OFFICE	04/30/2023	100121	2.79
008-443000	COTTON'S ACE HARDWARE	TUBE/CLAMP/BULK FASTENERS - SAMPLE STATION	04/30/2023	100121	32.98

Expense Approval Report

Post Dates: 4/30/2023 - 5/16/2023 Payment Dates: 5/16/2023 - 5/16/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-443000	AMAZON CAPITAL SERVICES	SPLINTER REMOVER/GLOVES/PAPER TOWELS	04/30/2023	100106	53.28
008-443000	LEE'S HOME CENTER	CABLE CLAMP/VINYL CABLE/LAG SCREW EYE - TRAIL	04/30/2023	100145	78.36
008-443000	LEE'S HOME CENTER	2X4 - 16" - SHOP CONCRETE PROJECT	04/30/2023	100145	5.75
008-443000	RUSSELL SCHNEIDER	STRAW BALES FOR SEEDING PROJECTS	04/30/2023	100171	72.00
008-443000	HAWKINS INC	CHLORINE & AMMONIA FOR PUMP STATIONS	04/30/2023	100128	5,052.16
008-443000	SIMMONS BANK	COFFEE FILTER PACKS - SAMS	04/30/2023	100173	25.89
008-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS - SCHNUCKS	04/30/2023	100173	20.37
008-443000	SIMMONS BANK	ENVELOPES - SAMS	04/30/2023	100173	24.96
008-443000	CORE & MAIN LP	STOCK FOR METER REPAIR/BRIDGES SERVICE LINE	04/30/2023	100120	962.09
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	100.58
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	105.88
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	115.41
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	250.69
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	39.84
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	133.19
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	60.35
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	402.36
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	241.49
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	127.05
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	54.97
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	217.67
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	54.91
008-448200	SIMMONS BANK	APWA IL CONFERENCE REGISTRATION C.S. - R & B	04/30/2023	100173	54.00
008-448200	SIMMONS BANK	APWA IL CONFERENCE REGISTRATION T.A. - R & B	04/30/2023	100173	54.00
008-452000	BRENDAN SCHUMACHER	2022-2023 CLOTHING ALLOWANCE - PANTS	04/30/2023	100112	23.22
008-455000	SJE	ICONTROL SUBSCRIPTION SERVICE 4/23-6/23	05/16/2023	100176	831.00
008-455000	ILLINOIS EPA	WATER SUPPLY TESTING PROGRAM 7/1/2023- 12/31/2023	05/16/2023	100135	1,722.84
008-460000	R & M OIL SUPPLY, INC.	ANTI FREEZE	04/30/2023	100165	15.50
008-460000	AL'S AUTOMOTIVE SUPPLY	ANTI FREEZE	04/30/2023	100105	18.58
008-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2023-4/20/2023	04/30/2023	100188	512.25
008-465000	MONROE COUNTY ELECTRIC CO- OPERATIVE, INC.	MONTHLY STATEMENT 4/1/2023-5/1/2023	04/30/2023	100150	124.58
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2023-4/15/2023 APRIL 2023	04/30/2023	100117	1,057.70
008-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT APRIL 2023	04/30/2023	100168	27.16
008-465000	AMERENIP	MONTHLY STATEMENT APRIL 2023	04/30/2023	100107	3,168.01
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2023-4/15/2023 APRIL 2023	04/30/2023	100117	21.83
008-465010	AMERENIP	MONTHLY STATEMENT APRIL 2023	04/30/2023	100107	207.49
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2023-4/15/2023 APRIL 2023	04/30/2023	100117	64.85

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Post Dates: 4/30/2023 - 5/16/2023 Payment Dates: 5/16/2023 - 5/16/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2023-4/15/2023 APRIL 2023	04/30/2023	100117	42.47
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2023-4/15/2023 APRIL 2023	04/30/2023	100117	15.18
008-465040	AMERENIP	MONTHLY STATEMENT APRIL 2023	04/30/2023	100107	841.77
008-467000	HYDRO-KINETICS CORPORATION	DUPO PUMP STATION RADIO & ANTENNA REPAIR	04/30/2023	100133	445.00
008-467000	COTTON'S ACE HARDWARE	CONDUIT - DUPO BOOSTER STATION ANTENNA	04/30/2023	100121	54.99
008-467000	COTTON'S ACE HARDWARE	CONDUIT RETURN/CONDUIT PURCHASE	04/30/2023	100121	-5.00
008-467000	WIRELESS USA, INC.	DUPO ANTENNA REPAIR	04/30/2023	100192	362.50
008-469000	QUALITY RENTAL	STRAW BLOWER	04/30/2023	100164	95.00
008-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 4/30/2023	04/30/2023	100147	87.99
008-473000	CURRY & ASSOCIATES ENGINEERS, INC.	MEMJAWA COORDINATION & PRELIMINARY INVESTIGATIONS	04/30/2023	100125	547.79
008-473000	CURRY & ASSOCIATES ENGINEERS, INC.	NORTH WATER SERVICE AREA - COST ESTIMATES	04/30/2023	100125	2,413.15
008-474000	CORE & MAIN LP	STOCK FOR METER REPAIR	04/30/2023	100120	403.87
008-474000	CORE & MAIN LP	STOCK FOR METER REPAIR/BRIDGES SERVICE LINE	04/30/2023	100120	261.46
008-474000	CORE & MAIN LP	STOCK FOR METER REPAIR/BRIDGES SERVICE LINE	04/30/2023	100120	89.19
008-475000	CURRY & ASSOCIATES ENGINEERS, INC.	BLUFFS AREA WATER SERVICE EXPANSION - PHASE I	04/30/2023	100125	2,075.86
008-475000	MIDWEST MUNICIPAL SUPPLY, INC.	SUPPLES FOR GLENWOOD WATER MAIN	04/30/2023	100149	39,972.43
008-475000	MIDWEST MUNICIPAL SUPPLY, INC.	RETURN - SUPPLIES FOR GLENWOOD WATER LINE	04/30/2023	100149	-404.40
008-475000	IMCO UTILITY SUPPLY	FIRE PLUG - GLENWOOD WATER MAIN	04/30/2023	100136	6,150.00
008-475000	SCHULTE SUPPLY, INC.	GLENWOOD WATER MAIN	04/30/2023	100172	1,119.43
008-475000	CORE & MAIN LP	GLENWOOD WATER MAIN	04/30/2023	100120	7,950.10
008-499000	HOLT ELECTRICAL SUPPLIES INC	PIN & SLEEVE RECEPTACLES/INLETS/OUTLETS	04/30/2023	100132	580.11
Fund 008 - WATER FUND Total:					97,204.17
Fund: 009 - SEWER FUND					
009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2023	05/16/2023	DFT0000776	11,086.24
009-37800	TIGER PLUMBING	REIMBURSEMENT EXCAVATION DEPOSIT - 112 W CASCADE	04/30/2023	100184	500.00
009-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE - MAY 2023	05/16/2023	100103	3.09
009-435000	AMAZON CAPITAL SERVICES	SPLINTER REMOVER/GLOVES/PAPER TOWELS	04/30/2023	100106	10.29
009-441000	TYLER BUSINESS FORMS	AP CHECK PAPER	05/16/2023	100185	184.08
009-442000	US POSTAL SERVICE	BULK MAILING POSTAGE	05/16/2023	100187	2,000.00
009-443000	COTTON'S ACE HARDWARE	LIQUID ANT BAIT - LAGOON LAB	04/30/2023	100121	14.98
009-443000	COTTON'S ACE HARDWARE	SUPERGLUE/INSULATED WIRE BATTERY CLAMPS	04/30/2023	100121	14.18
009-443000	COTTON'S ACE HARDWARE	PLASTIC TEE - SHOP DRINKING FOUNTAIN	04/30/2023	100121	1.75
009-443000	AMAZON CAPITAL SERVICES	SPLINTER REMOVER/GLOVES/PAPER TOWELS	04/30/2023	100106	34.04
009-443000	LEE'S HOME CENTER	2X4 - 16" - SHOP CONCRETE PROJECT	04/30/2023	100145	3.68
009-443000	CULLIGAN	LAGOON WATER	04/30/2023	100124	46.50

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-443000	RUSSELL SCHNEIDER	STRAW BALES FOR SEEDING PROJECTS	04/30/2023	100171	46.00
009-443000	SIMMONS BANK	COFFEE FILTER PACKS - SAMS	04/30/2023	100173	16.54
009-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS - SCHNUCKS	04/30/2023	100173	13.01
009-443000	SIMMONS BANK	ENVELOPES - SAMS	04/30/2023	100173	15.95
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	64.26
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	67.64
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	73.73
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	160.16
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	25.45
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	85.09
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	38.56
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	257.07
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	154.28
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	81.17
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	35.12
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	139.06
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	35.08
009-448200	SIMMONS BANK	APWA IL CONFERENCE REGISTRATION C.S. - R & B	04/30/2023	100173	34.50
009-448200	SIMMONS BANK	APWA IL CONFERENCE REGISTRATION T.A. - R & B	04/30/2023	100173	34.50
009-452000	BRENDAN SCHUMACHER	2022-2023 CLOTHING ALLOWANCE - PANTS	04/30/2023	100112	14.83
009-460000	R & M OIL SUPPLY, INC.	ANTI FREEZE	04/30/2023	100165	15.50
009-460000	AL'S AUTOMOTIVE SUPPLY	ANTI FREEZE	04/30/2023	100105	18.58
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2023-4/20/2023	04/30/2023	100188	309.90
009-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 4/1/2023-5/1/2023	04/30/2023	100150	9,549.60
009-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT APRIL 2023	04/30/2023	100168	17.35
009-465000	AMERENIP	MONTHLY STATEMENT APRIL 2023	04/30/2023	100107	1,677.77
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2023-4/15/2023 APRIL 2023	04/30/2023	100117	21.83
009-465010	AMERENIP	MONTHLY STATEMENT APRIL 2023	04/30/2023	100107	207.49
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2023-4/15/2023 APRIL 2023	04/30/2023	100117	41.44
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2023-4/15/2023 APRIL 2023	04/30/2023	100117	27.13
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2023-4/15/2023 APRIL 2023	04/30/2023	100117	9.70
009-465040	AMERENIP	MONTHLY STATEMENT APRIL 2023	04/30/2023	100107	537.80
009-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 4/30/2023	04/30/2023	100147	87.99
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	WASTEWATER TREATMENT PLANT SLUDGE DISPOSAL	04/30/2023	100125	3,587.67
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	SANITARY SEWER EXTENSION - COST ESTIMATES	04/30/2023	100125	1,408.59
009-499000	HOLT ELECTRICAL SUPPLIES INC	PIN & SLEEVE RECEPTACLES	04/30/2023	100132	931.12
009-499000	HOLT ELECTRICAL SUPPLIES INC	TIME DELAY FUSES	04/30/2023	100132	79.86
Fund 009 - SEWER FUND Total:					33,820.15
Fund: 010 - AMBULANCE FUND					
010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2023	05/16/2023	DFT0000776	12,121.76

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE - MAY 2023	05/16/2023	100103	3.50
010-443000	COTTON'S ACE HARDWARE	HOSE REPAIR BRASS	04/30/2023	100121	15.98
010-443000	COTTON'S ACE HARDWARE	O-RING	04/30/2023	100121	0.99
010-443000	SIMMONS BANK	EMS STAMP - VISTAPRINT	04/30/2023	100173	32.99
010-443000	SIMMONS BANK	WATER - SCHNUCKS	04/30/2023	100173	28.14
010-443030	DERMATEC DIRECT	GLOVES - EMS	04/30/2023	100126	334.79
010-443030	HENRY SCHEIN, INC.	ELECTRODES/GAUZE/ET TUBE/BANDAGES	04/30/2023	100130	148.48
010-443030	HENRY SCHEIN, INC.	MEGA MOVERS/PEEP VALVE WITH ADAPTER	04/30/2023	100130	91.06
010-443030	BOUND TREE MEDICAL, LLC	SINGLE USE BLADE FOR UESCOPE	04/30/2023	100111	245.16
010-443030	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL THROUGH 4/30/2023	04/30/2023	100104	712.40
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	653.41
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	348.90
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	601.83
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	506.85
010-448200	SIMMONS BANK	MIDWEST PEDIATRIC TRAUMA CONF - CARDINAL GLENNON	04/30/2023	100173	200.00
010-448200	SIMMONS BANK	TRENDS IN TRAUMA CONFERENCE - TRAUMA & ACCUTE CARE	04/30/2023	100173	60.00
010-448200	SIMMONS BANK	VARIOUS MOULAGE TRAINING SUPPLIES MOULAGE CONCEPTS	04/30/2023	100173	1,017.31
010-448230	AMAZON CAPITAL SERVICES	CPR TRAINING SHIELDS/CPR VALVES/BATTERIES/CPR MASK	04/30/2023	100106	109.53
010-448230	SIMMONS BANK	HEARTSAVER CPR AED E CARDS - ANDERSON EDUCATION	04/30/2023	100173	340.00
010-450250	HYDROW INC	1 YEAR COMMERCIAL SUBSCRIPTION 5/27/2023- 5/27/2024	04/30/2023	100134	708.00
010-452000	GALLS, LLC	PANTS FOR EMS - L.K.	04/30/2023	100127	82.92
010-452000	GALLS, LLC	UNIFORM FOR EMS - W.R.	04/30/2023	100127	115.97
010-452000	GALLS, LLC	UNIFORM FOR EMS - J.B.	04/30/2023	100127	199.91
010-452000	GALLS, LLC	UNIFORM FOR EMS - J.B.	04/30/2023	100127	200.00
010-452000	HEROS IN STYLE	UNIFORM/PATCHES EMS - P.B.	04/30/2023	100131	416.79
010-455000	COAST TO COAST EQUIPMENT	MONTHLY STATEMENT TOSHIBA COPIER - EMS	05/16/2023	100119	144.00
010-455000	STRYKER SALES CORPORATION	PREVENTITIVE MAINTENANCE POWER PRO/MTS 5/21-4/25	05/16/2023	100179	3,049.00
010-455000	STRYKER SALES CORPORATION	PREVENTITIVE MAINTENANCE POWER PRO/MTS 4/23-4/28	05/16/2023	100179	2,987.20
010-455500	MOTOROLA SOLUTIONS, INC.	RADIOS 5/1/2023-5/31/2023	05/16/2023	100153	498.00
010-460000	OSAGE INDUSTRIES INC	DUCK FOOT MONITOR MOUNT - EMS	04/30/2023	100161	89.82
010-460000	QUALITY AUTO REPAIR	2021 FORD FUEL FILTER/LUBE OIL AND FILTER	05/16/2023	100163	579.06
010-461000	BRUCKERT, BEHME & LONG, P.C.	PROCESS SERVING FOR COLLECTIONS THROUGH 4/30/2023	04/30/2023	100113	194.40
010-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2023-4/20/2023	04/30/2023	100188	404.41
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 5/2/2023-6/01/2023 EMS	05/16/2023	100116	90.55
010-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT APRIL 2023	04/30/2023	100168	23.50
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2023-4/15/2023 APRIL 2023	04/30/2023	100117	73.05
010-465000	AMERENIP	MONTHLY STATEMENT APRIL 2023	04/30/2023	100107	873.23

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010-471000	ANDRES MEDICAL BILLING, LTD.	APRIL COLLECTIONS	04/30/2023	100108	2,838.11
010-474500	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 6/1/2023-6/30/2023	05/16/2023	100178	4,767.00
010-495000	AMAZON CAPITAL SERVICES	ACCESSORIES FOR EMS TABLETS	04/30/2023	100106	55.94
Fund 010 - AMBULANCE FUND Total:					35,963.94
Fund: 012 - MOTOR FUEL FUND					
012-443000	CHRIST BROS. PRODUCTS, LLC	COLD MIX	04/30/2023	10084	1,545.65
012-443000	COLUMBIA QUARRY COMPANY	ROCK	04/30/2023	10085	111.50
012-499400	GONZALEZ COMPANIES, LLC	GHENT ROAD - PHASE 1	04/30/2023	10086	4,597.42
Fund 012 - MOTOR FUEL FUND Total:					6,254.57
Fund: 020 - TOURISM FUND					
020-459200	SIMMONS BANK	PURCHASE OF NEW SANTA - CHRISTMAS NIGHT INC	04/30/2023	100173	499.00
020-459200	SIMMONS BANK	SHIPPING FOR NEW SANTA - CHRISTMAS NIGHT INC	04/30/2023	100173	261.81
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2023-4/15/2023 APRIL 2023	04/30/2023	100117	21.94
020-459250	ORKIN, LLC	MONTHLY STATEMENT POP UP SHOP - 5/9/2023	05/16/2023	100160	77.99
020-459250	AMERENIP	MONTHLY STATEMENT APRIL 2023	04/30/2023	100107	68.59
Fund 020 - TOURISM FUND Total:					929.33
Fund: 024 - PARK FUND					
024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2023	05/16/2023	DFT0000776	1,808.86
024-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE - MAY 2023	05/16/2023	100103	0.43
024-435000	AMAZON CAPITAL SERVICES	SPLINTER REMOVER/GLOVES/PAPER TOWELS	04/30/2023	100106	2.68
024-443000	BALDWIN/PRIESMEYER	FLAGS FOR PARK	04/30/2023	100110	1,508.14
024-443000	BALDWIN/PRIESMEYER	FLAGS FOR PARK	04/30/2023	100110	205.40
024-443000	COTTON'S ACE HARDWARE	BROOM/DUSTPAN/SCRUBBER	04/30/2023	100121	27.98
024-443000	COTTON'S ACE HARDWARE	ELECTRIC UTILITY HEATER - CITY HALL FOUNTAIN	04/30/2023	100121	49.99
024-443000	COTTON'S ACE HARDWARE	METTER PARK FOUNTAIN REPAIRS - SUMP PUMP/COUPLING	04/30/2023	100121	241.97
024-443000	COTTON'S ACE HARDWARE	GAS BALL VALVE - AIR COMPRESSOR OLD SHOP	04/30/2023	100121	15.99
024-443000	COTTON'S ACE HARDWARE	PLASTIC TEE - SHOP DRINKING FOUNTAIN	04/30/2023	100121	0.45
024-443000	COTTON'S ACE HARDWARE	STEEL BEDDING FORK	04/30/2023	100121	43.99
024-443000	COTTON'S ACE HARDWARE	SPRAY PAINT FOR HOP SCOTCH	04/30/2023	100121	15.98
024-443000	COTTON'S ACE HARDWARE	TAPE - CITY PARK TENNIS COURT	04/30/2023	100121	12.99
024-443000	COTTON'S ACE HARDWARE	5 GALLON PLASTIC BUCKET	04/30/2023	100121	20.97
024-443000	AMAZON CAPITAL SERVICES	SPLINTER REMOVER/GLOVES/PAPER TOWELS	04/30/2023	100106	8.87
024-443000	JOHN DEERE FINANCIAL	PARTS FOR SPRAYER	04/30/2023	100139	8.57
024-443000	JOHN DEERE FINANCIAL	PARTS FOR SPRAYER	04/30/2023	100139	2.79
024-443000	LEE'S HOME CENTER	FLEXIBLE COUPLING - FOUNTAIN PUMP	04/30/2023	100145	7.99
024-443000	LEE'S HOME CENTER	2X4 - 16" - SHOP CONCRETE PROJECT	04/30/2023	100145	0.96
024-443000	LEE'S HOME CENTER	CHLORINATING TABLETS - PARK FOUNTAINS	04/30/2023	100145	159.99
024-443000	RUSSELL SCHNEIDER	STRAW BALES FOR SEEDING PROJECTS	04/30/2023	100171	12.00

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024-443000	SIMMONS BANK	COFFEE FILTER PACKS - SAMS	04/30/2023	100173	4.32
024-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS - SCHNUCKS	04/30/2023	100173	3.39
024-443000	SIMMONS BANK	ENVELOPES - SAMS	04/30/2023	100173	4.16
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	16.77
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	17.64
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	19.23
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	41.78
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	6.65
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	22.19
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	10.06
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	67.06
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	40.25
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	21.18
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	9.16
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	36.28
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	9.16
024-448200	SIMMONS BANK	APWA IL CONFERENCE REGISTRATION C.S. - R & B	04/30/2023	100173	9.00
024-448200	SIMMONS BANK	APWA IL CONFERENCE REGISTRATION T.A. - R & B	04/30/2023	100173	9.00
024-452000	BRENDAN SCHUMACHER	2022-2023 CLOTHING ALLOWANCE - PANTS	04/30/2023	100112	3.87
024-460100	R & M OIL SUPPLY, INC.	GREASE	04/30/2023	100165	54.95
024-460100	JOHN DEERE FINANCIAL	FUEL FILTERS	04/30/2023	100139	67.91
024-460100	COTTON'S ACE HARDWARE	BULK FASTENERS - JD MOWERS	04/30/2023	100121	5.98
024-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2023-4/20/2023	04/30/2023	100188	60.15
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2023-4/15/2023 APRIL 2023	04/30/2023	100117	32.59
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2023-4/15/2023 APRIL 2023	04/30/2023	100117	38.97
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2023-4/15/2023 APRIL 2023	04/30/2023	100117	125.92
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2023-4/15/2023 APRIL 2023	04/30/2023	100117	51.58
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2023-4/15/2023 APRIL 2023	04/30/2023	100117	21.94
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT APRIL 2023	04/30/2023	100168	85.90
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT APRIL 2023	04/30/2023	100168	4.53
024-465000	AMERENIP	MONTHLY STATEMENT APRIL 2023	04/30/2023	100107	2,740.83
024-465000	AMERENIP	MONTHLY STATEMENT APRIL 2023	04/30/2023	100107	140.29
024-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT APRIL 2023	04/30/2023	100168	258.90
024-499000	ROY WOLFMEIER TRUCK SERVICE, LLC	ROCK FOR NEW PLAYGROUND SYSTEM	04/30/2023	100170	498.52
Fund 024 - PARK FUND Total:					8,697.10
Fund: 025 - PARK IMPROVEMENT FUND					
025-499000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	RAPID FLASHING BEACONS/RADAR SPEED SIGNS	04/30/2023	100190	10,000.00
Fund 025 - PARK IMPROVEMENT FUND Total:					10,000.00

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Fund: 029 - WATER REPLACEMENT FUND					
029-478000	CURRY & ASSOCIATES ENGINEERS, INC.	UTILITY RELOCATION I-255 INTERCHANGE	04/30/2023	100125	4,669.42
Fund 029 - WATER REPLACEMENT FUND Total:					4,669.42
Fund: 038 - TAX INCREMENT FUND					
038-498010	THOUVENOT, WADE & MOERCHEN, INC.	CARL STREET BRIDGE	04/30/2023	100183	15,967.48
Fund 038 - TAX INCREMENT FUND Total:					15,967.48
Fund: 101 - POLICE DEPT FUND					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2023	05/16/2023	DFT0000776	48,258.45
101-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE - MAY 2023	05/16/2023	100103	10.49
101-435000	KLEEN SWEEP CLEANING SERVICE	MONTHLY STATEMENT/SUPPLIES - PD	04/30/2023	100143	1,532.00
101-435000	KLEEN SWEEP CLEANING SERVICE	MONTHLY STATEMENT/SUPPLIES - PD	04/30/2023	100143	222.75
101-441000	AMAZON CAPITAL SERVICES	COPY PAPER	04/30/2023	100106	195.50
101-442000	CASH - CITY OF COLUMBIA	CERTIFIED MAIL - USPS	04/30/2023	100114	13.00
101-442000	CASH - CITY OF COLUMBIA	CERTIFIED MAIL - USPS	04/30/2023	100114	24.39
101-443000	GALLS, LLC	RETURN SHIRTS	04/30/2023	100127	-101.20
101-443000	KARLA HEINE	REIMBURSEMENT FOR PURCHASE - BOOKSHELFS FOR OFFICE	04/30/2023	100141	79.73
101-443000	CASH - CITY OF COLUMBIA	PTA AUCTION LUNCH WITH OFFICER ROACH - DAIRY QUEEN	04/30/2023	100114	32.17
101-443000	COTTON'S ACE HARDWARE	2X4 96" STUD	04/30/2023	100121	35.96
101-443000	COTTON'S ACE HARDWARE	FOAM EARPLUGS/FOAM FOLDING EARMUFFS	04/30/2023	100121	30.58
101-443000	COTTON'S ACE HARDWARE	RETURN - FOAM EARPLUGS/FOAM FOLDING EARMUFFS	04/30/2023	100121	-30.58
101-443000	AMAZON CAPITAL SERVICES	DESKTOP SPEAKERS/DOG TREATS	05/16/2023	100106	14.99
101-443000	HENRY SCHEIN, INC.	SMART PADS - PD	04/30/2023	100130	244.86
101-443000	HENRY SCHEIN, INC.	BATTERY BACKUP AED - PD	04/30/2023	100130	394.29
101-443000	HENRY SCHEIN, INC.	SMART PADS - PD	04/30/2023	100130	244.86
101-443000	SIMMONS BANK	PARKVIEW PTA LUNCH - MCDONALDS	04/30/2023	100173	24.59
101-443000	SIMMONS BANK	PLATES/PENS/BOWELS - WALMART	04/30/2023	100173	117.60
101-443000	SIMMONS BANK	PURCHASE OF PRINTER/FAX MACHINE - APPLE.COM	04/30/2023	100173	359.07
101-443000	SIMMONS BANK	LUNCH FOR ADMIN PROF DAY - REIFSCHEIDERS	04/30/2023	100173	105.95
101-443000	SIMMONS BANK	GIFT CARDS ADMIN PROFESSIONALS DAY - CRAZY BOWLS	04/30/2023	100173	50.00
101-443000	SIMMONS BANK	CARDS/DESSERT FOR ADMIN PROF DAY - DIEBERGS	04/30/2023	100173	69.15
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	886.68
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	764.52
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	785.76
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	763.66
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	737.88
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	583.92
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	875.57
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	467.49
101-448020	CREATIVE PRODUCT SOURCING, INC.	DARE PROGRAM SUPPLIES	04/30/2023	100123	1,094.41
101-448020	CREATIVE PRODUCT SOURCING, INC.	DARE T-SHIRTS	05/16/2023	100123	43.39

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101-448020	SIMMONS BANK	DARE GRADUATION DESSERTS - DAIRY QUEEN	04/30/2023	100173	391.40
101-448200	SIMMONS BANK	HOTEL FOR OFC JACKSON K9 TRAINING - EXTENDED STAY	04/30/2023	100173	521.22
101-448200	SIMMONS BANK	HOTEL FOR OFC JACKSON K9 TRAINING - EXTENDED STAY	04/30/2023	100173	521.22
101-448200	SIMMONS BANK	ISRO TRAINING FOR OFFICER MCWHORTER - ILLINOISSCH	04/30/2023	100173	224.00
101-448220	SIMMONS BANK	AMMUNITION - RON & JO'S FIREARM & SPORTING	04/30/2023	100173	55.59
101-448220	SIMMONS BANK	PAINT FOR THE RANGE - HOME DEPOT	04/30/2023	100173	159.45
101-450000	CASH - CITY OF COLUMBIA	CHAMBER OF COMMERCE MEETING -KARLA/JASON	04/30/2023	100114	40.00
101-450000	CASH - CITY OF COLUMBIA	SIPCA MEETING - JASON	04/30/2023	100114	20.00
101-450000	CELLEBRITE, INC.	UFED RENEWAL 6/30/2023-6/29/2024	05/16/2023	100115	5,795.00
101-452000	GALLS, LLC	RETURN - CLIP ON TIE	04/30/2023	100127	-6.93
101-452000	RAY O'HERRON CO., INC.	BADGES/NAMEBAR FOR NEW OFFICER - VERRET	05/16/2023	100167	133.93
101-452360	GALLS, LLC	GUN MOUNT/SHIRT FOR #36	04/30/2023	100127	210.59
101-452360	GALLS, LLC	TASER HOLSTER/TRAFFIC CONES #36	04/30/2023	100127	121.12
101-452430	JOSEPH ROACH	CLOTHING ALLOWANCE FOR #43 - POUCHES	05/16/2023	100140	155.05
101-452430	JOSEPH ROACH	CLOTHING ALLOWANCE FOR #43 - SHOULDER PADS	05/16/2023	100140	39.33
101-452430	JOSEPH ROACH	CLOTHING ALLOWANCE #43 - BWC HOLSTER	05/16/2023	100140	54.99
101-452430	LEON UNIFORM CO., INC.	CLOTHING ALLOWANCE #43 - UNIFORM CARRIER	05/16/2023	100146	350.00
101-452450	KARLA HEINE	AMMO/GUN SUPPLIES FOR FIREARM TRAINING	04/30/2023	100141	170.09
101-452460	SIMMONS BANK	CLOTHING ALLOWANCE FOR #46 - ZERO 9 HOLSTERS	04/30/2023	100173	54.99
101-452730	CASH - CITY OF COLUMBIA	CLOTHING ALLOWANCE PATCH WORK A.M.-SYLVIAS	04/30/2023	100114	12.00
101-455000	ORKIN, LLC	MONTHLY STATEMENT POLICE DEPARTMENT - 5/9/2023	05/16/2023	100158	84.00
101-455000	MOTOROLA SOLUTIONS, INC.	WATCHGUARD SYSTEM 3/13/2023-3/12/2024	04/30/2023	100154	6,580.00
101-455000	TECH ELECTRONICS, INC.	PREV MAINTENANCE FIRE ALARM SYSTEM 5/23-8/23	05/16/2023	100180	975.15
101-460000	QUALITY AUTO REPAIR	2017 FORD UNIT #2 - BRAKE ROTORS/PADS/OIL & FILTER	04/30/2023	100163	1,121.13
101-460000	QUALITY AUTO REPAIR	2013 CHEVROLET UNIT #7 - BRAKE PADS/OIL & FILTER	04/30/2023	100163	558.70
101-460000	QUALITY AUTO REPAIR	2018 FORD UNIT #1 - REMOVED PASS FRONT DOOR	04/30/2023	100163	76.59
101-460000	QUALITY AUTO REPAIR	2017 FORD UNIT #2 - RELAY/CONNECTOR/AC DYE/SWITCH	04/30/2023	100163	520.58
101-460000	QUALITY AUTO REPAIR	2018 FORD UNIT #20 - NOZZLE KIT/OIL & FILTER	04/30/2023	100163	109.80
101-460000	QUALITY AUTO REPAIR	2012 CHEVROLET UNIT #3 - CALIBER/BRAKE HOSE/ROTER	04/30/2023	100163	2,261.11
101-460000	QUALITY AUTO REPAIR	2021 FORD UNIT #23 - OIL & FILTER	04/30/2023	100163	45.97
101-460000	QUALITY AUTO REPAIR	2023 TAHOE - INSTALL STARCHASER	05/16/2023	100163	493.50
101-460000	QUALITY AUTO REPAIR	2021 TAHOE - INSTALL STARCHASER	05/16/2023	100163	493.50
101-460000	QUALITY AUTO REPAIR	2023 TAHOE - INSTALL STARCHASER	05/16/2023	100163	493.50

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101-460000	QUALITY AUTO REPAIR	2021 TAHOE - INSTALL STARCHASER	05/16/2023	100163	493.50
101-460000	O'REILLY AUTO PARTS	HALOGEN HEADLIGHT BULBS	05/16/2023	100156	51.54
101-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2023-4/20/2023	04/30/2023	100188	1,785.01
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 3/31/2023	04/30/2023	100181	88.54
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2023-4/15/2023 APRIL 2023	04/30/2023	100117	70.91
101-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT APRIL 2023	04/30/2023	100168	24.20
101-465000	AMERENIP	MONTHLY STATEMENT APRIL 2023	04/30/2023	100107	873.23
101-465000	AMERENIP	LPR MONTHLY STATEMENT 3/19/2023-4/19/2023	04/30/2023	100107	35.18
101-471500	AMAZON CAPITAL SERVICES	DESKTOP SPEAKERS/DOG TREATS	05/16/2023	100106	58.98
101-471500	JOHN DEERE FINANCIAL	KENNEL FOR K9 CADE	04/30/2023	100139	363.29
101-471500	SIMMONS BANK	DOG FOOD - AMAZON	04/30/2023	100173	132.96
101-474000	MOTOROLA SOLUTIONS, INC.	SMART POE SWITCH	04/30/2023	100152	530.00
101-495000	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTION 4/1/2023- 4/30/2023	05/16/2023	100182	670.95
101-495000	ARCHIVESOCIAL	ANNUAL SOCIAL MEDIA ARCHIVING SUBSCRIPTION	05/16/2023	100109	1,045.80
101-495050	OMNIGO SOFTWARE	ITI/ITI RMS SUBSCRIPTION 5/1/2023-10/31/2023	04/30/2023	100155	13,240.25
Fund 101 - POLICE DEPT FUND Total:					101,232.79

Fund: 103 - STREET DEPT FUND

103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2023	05/16/2023	DFT0000776	12,210.38
103-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE - MAY 2023	05/16/2023	100103	2.89
103-435000	AMAZON CAPITAL SERVICES	SPLINTER REMOVER/GLOVES/PAPER TOWELS	04/30/2023	100106	15.66
103-443000	COTTON'S ACE HARDWARE	PLASTIC TEE - SHOP DRINKING FOUNTAIN	04/30/2023	100121	2.66
103-443000	COTTON'S ACE HARDWARE	SUPPLIES FOR CURB PAINTING MAIN STREET	04/30/2023	100121	17.76
103-443000	AMAZON CAPITAL SERVICES	SPLINTER REMOVER/GLOVES/PAPER TOWELS	04/30/2023	100106	51.80
103-443000	LEE'S HOME CENTER	2X6 - 10"	04/30/2023	100145	18.98
103-443000	LEE'S HOME CENTER	2X4 - 16" - SHOP CONCRETE PROJECT	04/30/2023	100145	5.59
103-443000	RUSSELL SCHNEIDER	STRAW BALES FOR SEEDING PROJECTS	04/30/2023	100171	70.00
103-443000	SIMMONS BANK	COFFEE FILTER PACKS - SAMS	04/30/2023	100173	25.17
103-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS - SCHNUCKS	04/30/2023	100173	19.80
103-443000	SIMMONS BANK	ENVELOPES - SAMS	04/30/2023	100173	24.27
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	97.79
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	102.94
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	112.20
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	243.72
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	38.73
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	129.49
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	58.67
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	391.19
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	234.78
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	123.52

Expense Approval Report

Post Dates: 4/30/2023 - 5/16/2023 Payment Dates: 5/16/2023 - 5/16/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	53.44
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	211.62
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2023	100165	53.39
103-448200	SIMMONS BANK	APWA IL CONFERENCE REGISTRATION C.S. - R & B	04/30/2023	100173	52.50
103-448200	SIMMONS BANK	APWA IL CONFERENCE REGISTRATION T.A. - R & B	04/30/2023	100173	52.50
103-452000	BRENDAN SCHUMACHER	2022-2023 CLOTHING ALLOWANCE - PANTS	04/30/2023	100112	22.57
103-460000	R & M OIL SUPPLY, INC.	ANTI FREEZE	04/30/2023	100165	15.50
103-460000	AL'S AUTOMOTIVE SUPPLY	ANTI FREEZE	04/30/2023	100105	18.58
103-460000	POMP'S TIRE SERVICE, INC.	K18 TIRES	04/30/2023	100162	862.80
103-460000	POMP'S TIRE SERVICE, INC.	K8 - TIRE REPAIR	04/30/2023	100162	46.00
103-460000	KEY EQUIPMENT & SUPPLY CO	SWEEP BROOMS AND DEFLECTORS	04/30/2023	100142	1,104.85
103-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2023-4/20/2023	04/30/2023	100188	386.91
103-465000	MONROE COUNTY ELECTRIC CO- OPERATIVE, INC.	MONTHLY STATEMENT 4/1/2023-5/1/2023	04/30/2023	100150	333.45
103-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT APRIL 2023	04/30/2023	100168	26.41
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2023-4/15/2023 APRIL 2023	04/30/2023	100117	17.28
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2023-4/15/2023 APRIL 2023	04/30/2023	100117	48.36
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2023-4/15/2023 APRIL 2023	04/30/2023	100117	73.86
103-465040	AMERENIP	MONTHLY STATEMENT APRIL 2023	04/30/2023	100107	818.38
103-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 4/30/2023	04/30/2023	100147	87.99
103-470000	AMERENIP	MONTHLY STATEMENT APRIL 2023	04/30/2023	100107	12,437.47
103-474000	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 6/1/2023- 6/30/2023	05/16/2023	100178	2,424.00
103-475000	ROY WOLFMEIER TRUCK SERVICE, LLC	ROCK FOR FORESTVIEW CUL-DE- SAC	04/30/2023	100170	1,899.75
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	STREET SIGN REPLACEMENTS	04/30/2023	100189	52.50
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	DIE CUT LETTERS	04/30/2023	100189	46.50
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	STREET SIGN REPLACEMENTS	04/30/2023	100189	2,661.31
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	STREET SIGN REPLACEMENTS	04/30/2023	100189	4,380.00
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	RAPID FLASHING BEACONS/RADAR SPEED SIGNS	04/30/2023	100190	8,639.50
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	STREET SIGNS	04/30/2023	100189	1,875.00
103-475000	MOORE ASPHALT, INC.	OVERLAY KOSCIUSCO STREET	04/30/2023	100151	11,880.00
				Fund 103 - STREET DEPT FUND Total:	64,580.41

Fund: 104 - COMMUNITY DEVELOPMENT FUND

104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2023	05/16/2023	DFT0000776	4,157.40
104-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE - MAY 2023	05/16/2023	100103	1.00
104-441500	REPUBLIC TIMES/THE SHOPPER	WELCOME GUIDE/NEWSFLASH/LEGAL AD/ADS	04/30/2023	100169	341.25
104-443000	AMAZON CAPITAL SERVICES	IPAD CASE/KEYBOARD - E&I	04/30/2023	100106	126.99

Expense Approval Report

Post Dates: 4/30/2023 - 5/16/2023 Payment Dates: 5/16/2023 - 5/16/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
104-443000	SIMMONS BANK	PENS/LUGGAGE TAGS WITH CITY EMBLEMS-THE EXECUTIVE	04/30/2023	100173	795.10
104-448240	HEARTLAND TRAVEL	AIRLINE TICKET FOR TRIP TO GEDERN	04/30/2023	100129	1,220.00
104-450000	SIMMONS BANK	HEARTLANDS CONSERVANCY MEMBERSHIP - HEARTLANDS CON	04/30/2023	100173	100.00
104-455000	SIMMONS BANK	ADOBE 4/22/2023-5/21/2023 - ADOBE	04/30/2023	100173	29.99
104-459500	WATERLOO GERMAN BAND	MUSIC AT METTER JUNE 25 2023	05/16/2023	100191	475.00
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2023-4/20/2023	04/30/2023	100188	179.92
104-495000	TYLER TECHNOLOGIES, INC.	ENERGOV IMPLEMENTATION - INTERGRATION	04/30/2023	100186	28,514.28
104-495000	TYLER TECHNOLOGIES, INC.	ENERGOV IMPLEMENTATION - INTERGRATION	04/30/2023	100186	17,558.09
104-495000	AMAZON CAPITAL SERVICES	IPAD CASE/KEYBOARD	05/16/2023	100106	127.99
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					53,627.01
Fund: 105 - CONTROL ROOM FUND					
105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2023	05/16/2023	DFT0000776	4,890.74
105-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE - MAY 2023	05/16/2023	100103	2.50
105-443000	SIMMONS BANK	TELECOMMUNICATORS WEEK GIFT CARDS-DOLLAR GENERAL	04/30/2023	100173	4.84
105-443000	SIMMONS BANK	CAKE FOR TELECOMMUNICATORS WEEK - SCHNUCKS	04/30/2023	100173	12.99
105-443000	SIMMONS BANK	TELECOMMUNICATORS APPRECIATION WEEK - IMOS	04/30/2023	100173	100.00
105-452500	GALLS, LLC	RETURN SHIRTS	04/30/2023	100127	-31.28
105-474000	AMAZON CAPITAL SERVICES	TV FOR DISPATCH	04/30/2023	100106	327.99
105-474000	AMAZON CAPITAL SERVICES	RETURN - TV FOR DISPATCH	04/30/2023	100106	-327.99
Fund 105 - CONTROL ROOM FUND Total:					4,979.79
Grand Total:					541,420.57

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	35,503.40
005 - GARBAGE FUND	64,406.64
006 - LIBRARY FUND	3,584.37
008 - WATER FUND	97,204.17
009 - SEWER FUND	33,820.15
010 - AMBULANCE FUND	35,963.94
012 - MOTOR FUEL FUND	6,254.57
020 - TOURISM FUND	929.33
024 - PARK FUND	8,697.10
025 - PARK IMPROVEMENT FUND	10,000.00
029 - WATER REPLACEMENT FUND	4,669.42
038 - TAX INCREMENT FUND	15,967.48
101 - POLICE DEPT FUND	101,232.79
103 - STREET DEPT FUND	64,580.41
104 - COMMUNITY DEVELOPMENT FUND	53,627.01
105 - CONTROL ROOM FUND	4,979.79
Grand Total:	541,420.57

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	22,852.50
001-432000	HEALTH CARE	1.40
001-440000	POLICE BOARD EXPENSES	8.35
001-441000	PRINTING & STATIONERY	245.45
001-441500	ADVERTISING	43.00
001-443000	MAT. & SUPPLY	14.07
001-446500	911 REIMBURSABLE	403.64
001-448240	TRAVEL-LODGING/MEALS...	1,271.45
001-450000	DUES & SUBSCRIPTIONS	150.00
001-453200	SCOUT HUT EXPENSES	80.44
001-454100	EMPLOYEE APPRECIATION	101.97
001-461000	LEGAL	4,000.00
001-464000	TELECOMMUNICATIONS	199.64
001-465010	WATER/ELECTRIC/TRASH-...	720.17
001-471020	FIRE DEPARTMENT EXPEN...	967.64
001-491000	CITY BUILDINGS-MAINT&...	2,677.86
001-495000	COMPUTER PURCH. & UP...	1,765.82
005-25400	HEALTH PAYABLES	1,509.67
005-432000	HEALTH CARE	0.51
005-442000	POSTAGE	2,000.00
005-464000	TELECOMMUNICATIONS	98.46
005-469000	RENT	45.00
005-476000	GARBAGE DISPOSAL CON...	60,753.00
006-25400	HEALTH PAYABLES	2,339.64
006-432000	HEALTH CARE	1.50
006-464000	TELECOMMUNICATIONS	42.16
006-465000	WATER/ELECTRIC/TRASH	1,189.08
006-491000	CITY BUILDINGS AND MAI...	11.99
008-25400	HEALTH PAYABLES	15,748.99
008-432000	HEALTH CARE	4.19
008-435000	JANITORIAL/CLEANING	16.11
008-441000	PRINTING & STATIONERY	184.08
008-442000	POSTAGE	2,000.00
008-443000	MAT. & SUPPLY	6,344.51
008-445000	VEHICLE FUEL	1,904.39
008-448200	EDUCATION AND TRAINI...	108.00
008-452000	CLOTHING ALLOWANCE	23.22

Account Summary

Account Number	Account Name	Payment Amount
008-455000	MAINTENANCE CONTRAC...	2,553.84
008-460000	P.& L.- VEHICLES	34.08
008-464000	TELECOMMUNICATIONS	512.25
008-465000	WATER/ELECTRIC/TRASH	4,377.45
008-465010	WATER/ELECTRIC/TRASH-...	229.32
008-465040	UTILITIES-MAINTBLD	964.27
008-467000	REPAIRS	857.49
008-469000	RENT	182.99
008-473000	ENGINEERING & SURVEYI...	2,960.94
008-474000	EQUIPMENT (& IMPROV...	754.52
008-475000	ADD'L WATERLINE IMPR...	56,863.42
008-499000	BUILDING & IMPROVEME...	580.11
009-25400	HEALTH PAYABLES	11,086.24
009-37800	MISCELLANEOUS	500.00
009-432000	HEALTH CARE	3.09
009-435000	JANITORIAL/CLEANING	10.29
009-441000	PRINTING & STATIONERY	184.08
009-442000	POSTAGE	2,000.00
009-443000	MAT. & SUPPLY	206.63
009-445000	VEHICLE FUEL	1,216.67
009-448200	EDUCATION AND TRAINI...	69.00
009-452000	CLOTHING ALLOWANCE	14.83
009-460000	P.& L.- VEHICLES	34.08
009-464000	TELECOMMUNICATIONS	309.90
009-465000	WATER/ELECTRIC/TRASH	11,244.72
009-465010	WATER/ELECTRIC/TRASH-...	229.32
009-465040	UTILITIES-MAINTBLD	616.07
009-469000	RENT	87.99
009-473000	ENGINEERING & SURVEYI...	4,996.26
009-499000	BUILDING & IMPROVEME...	1,010.98
010-25400	HEALTH PAYABLES	12,121.76
010-432000	HEALTH CARE	3.50
010-443000	MAT. & SUPPLY	78.10
010-443030	AMBULANCE SUPPLIES	1,531.89
010-445000	VEHICLE FUEL	2,110.99
010-448200	EDUCATION AND TRAINI...	1,277.31
010-448230	PUBLIC TRAINING & EDU...	449.53
010-450250	ONLINE SOFTWARE SUBS...	708.00
010-452000	CLOTHING ALLOWANCE	1,015.59
010-455000	MAINTENANCE CONTRAC...	6,180.20
010-455500	MAINTENANCE-800MHZ ...	498.00
010-460000	P.& L.-AMBULANCES	668.88
010-461000	LEGAL	194.40
010-464000	TELECOMMUNICATIONS	404.41
010-465000	WATER/ELECTRIC/TRASH	1,060.33
010-471000	BILLING SERVICE FEES	2,838.11
010-474500	AMBULANCE & EQUIPM...	4,767.00
010-495000	COMPUTER EQUIP & SOF...	55.94
012-443000	MAT. & SUPPLY	1,657.15
012-499400	GHEENT ROAD-PHASE 1 P.E.	4,597.42
020-459200	TOURISM-EXPENSE	760.81
020-459250	POP-UP BUILDING EXPEN...	168.52
024-25400	HEALTH PAYABLES	1,808.86
024-432000	HEALTH CARE	0.43
024-435000	JANITORIAL/CLEANING	2.68
024-443000	MATERIALS AND SUPPLIES	2,356.89
024-445000	VEHICLE FUEL	317.41
024-448200	EDUCATION AND TRAINI...	18.00

Account Summary

Account Number	Account Name	Payment Amount
024-452000	CLOTHING ALLOWANCE	3.87
024-460100	P & L TRACTORS AND M...	128.84
024-464000	TELECOMMUNICATIONS	60.15
024-465000	WATER/ELETRIC/TRASH	3,242.55
024-469000	RENT	258.90
024-499000	BUILDING AND IMPROVE...	498.52
025-499000	BUILDING AND IMPROVE...	10,000.00
029-478000	DUPO INTERCHANGE	4,669.42
038-498010	CARL ST BRIDGE REPLAC...	15,967.48
101-25400	HEALTH PAYABLES	48,258.45
101-432000	HEALTH CARE	10.49
101-435000	JANITORIAL/CLEANING SE...	1,754.75
101-441000	PRINTING & STATIONERY	195.50
101-442000	POSTAGE	37.39
101-443000	MAT. & SUPPLY	1,672.02
101-445000	VEHICLE FUEL	5,865.48
101-448020	D.A.R.E. PROGRAM	1,529.20
101-448200	EDUCATION AND TRAINI...	1,266.44
101-448220	TRAINING-PISTOL RANGE	215.04
101-450000	DUES & SUBSCRIPTIONS	5,855.00
101-452000	CLOTHING ALLOWANCE-...	127.00
101-452360	CLOTHING - DSN 36	331.71
101-452430	CLOTHING-DSN 43	599.37
101-452450	CLOTHING - DSN 45	170.09
101-452460	CLOTHING - DSN 46	54.99
101-452730	CLOTHING DSN-73	12.00
101-455000	MAINTENANCE CONTRAC...	7,639.15
101-460000	P.& L. - POLICE CARS	6,719.42
101-464000	TELECOMMUNICATIONS	1,873.55
101-465000	WATER/ELECTRIC/TRASH	1,003.52
101-471500	POLICE DOG EXPENSE	555.23
101-474000	EQUIPMENT	530.00
101-495000	COMPUTER EQUIP AND S...	1,716.75
101-495050	MONTHLY SERVICE FEES-...	13,240.25
103-25400	HEALTH PAYABLES	12,210.38
103-432000	HEALTH CARE	2.89
103-435000	JANITORIAL/CLEANING	15.66
103-443000	MAT. & SUPPLY	236.03
103-445000	VEHICLE FUEL	1,851.48
103-448200	EDUCATION AND TRAINI...	105.00
103-452000	CLOTHING ALLOWANCE	22.57
103-460000	P.& L.- VEHICLES	2,047.73
103-464000	TELECOMMUNICATIONS	386.91
103-465000	WATER/ELECTRIC/TRASH	359.86
103-465040	UTILITIES-MAINTBLD	957.88
103-469000	RENT	87.99
103-470000	STREET LIGHTS	12,437.47
103-474000	EQUIPMENT	2,424.00
103-475000	STR/SIDEWLK/DRAING P...	31,434.56
104-25400	HEALTH PAYABLES	4,157.40
104-432000	HEALTH CARE	1.00
104-441500	ADVERTISING	341.25
104-443000	MAT. & SUPPLY	922.09
104-448240	TRAVEL-LODGING/MEALS...	1,220.00
104-450000	DUES & SUBSCRIPTIONS	100.00
104-455000	MAINTENANCE CONTRAC...	29.99
104-459500	SPECIAL EVENTS	475.00
104-464000	TELECOMMUNICATIONS	179.92

Account Summary

Account Number	Account Name	Payment Amount
104-495000	COMPUTER EQUIP & SOF...	46,200.36
105-25400	HEALTH PAYABLES	4,890.74
105-432000	HEALTH CARE	2.50
105-443000	MAT. & SUPPLY	117.83
105-452500	CLOTHING-	-31.28
105-474000	EQUIPMENT	0.00
	Grand Total:	541,420.57

Project Account Summary

Project Account Key	Payment Amount
None	541,420.57
	Grand Total:
	541,420.57



Columbia, IL

Check Register

Packet: APPKT00492 - COUNCIL MEETING MAY 15 2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3833	ACC RUE SOLUTIONS	05/16/2023	Regular	0.00	31.50	100103
1002	AIRGAS USA, LLC	05/16/2023	Regular	0.00	712.40	100104
1006	AL'S AUTOMOTIVE SUPPLY	05/16/2023	Regular	0.00	55.74	100105
3588	AMAZON CAPITAL SERVICES	05/16/2023	Regular	0.00	891.19	100106
1010	AMERENIP	05/16/2023	Regular	0.00	27,617.68	100107
3202	ANDRES MEDICAL BILLING, LTD.	05/16/2023	Regular	0.00	2,838.11	100108
3548	ARCHIVESOCIAL	05/16/2023	Regular	0.00	3,137.40	100109
1609	BALDWIN/PRIESMEYER	05/16/2023	Regular	0.00	1,713.54	100110
1929	BOUND TREE MEDICAL, LLC	05/16/2023	Regular	0.00	245.16	100111
5090	BRENDAN SCHUMACHER	05/16/2023	Regular	0.00	64.49	100112
2446	BRUCKERT, BEHME & LONG, P.C.	05/16/2023	Regular	0.00	4,194.40	100113
1028	CASH - CITY OF COLUMBIA	05/16/2023	Regular	0.00	141.56	100114
3635	CELLEBRITE, INC.	05/16/2023	Regular	0.00	5,795.00	100115
2872	CHARTER COMMUNICATIONS	05/16/2023	Regular	0.00	90.55	100116
1027	CITY OF COLUMBIA - WATER	05/16/2023	Regular	0.00	2,172.87	100117
1183	CIVICPLUS	05/16/2023	Regular	0.00	1,843.00	100118
3182	COAST TO COAST EQUIPMENT	05/16/2023	Regular	0.00	144.00	100119
1064	CORE & MAIN LP	05/16/2023	Regular	0.00	9,666.71	100120
1037	COTTON'S ACE HARDWARE	05/16/2023	Regular	0.00	652.18	100121
	Void	05/16/2023	Regular	0.00	0.00	100122
1513	CREATIVE PRODUCT SOURCING, INC.	05/16/2023	Regular	0.00	1,137.80	100123
1315	CULLIGAN	05/16/2023	Regular	0.00	46.50	100124
3457	CURRY & ASSOCIATES ENGINEERS, INC	05/16/2023	Regular	0.00	14,702.48	100125
3553	DERMATEC DIRECT	05/16/2023	Regular	0.00	334.79	100126
1059	GALLS, LLC	05/16/2023	Regular	0.00	791.10	100127
5005	HAWKINS INC	05/16/2023	Regular	0.00	5,052.16	100128
5167	HEARTLAND TRAVEL	05/16/2023	Regular	0.00	1,220.00	100129
3159	HENRY SCHEIN, INC.	05/16/2023	Regular	0.00	1,123.55	100130
1065	HEROS IN STYLE	05/16/2023	Regular	0.00	416.79	100131
5114	HOLT ELECTRICAL SUPPLIES INC	05/16/2023	Regular	0.00	1,591.09	100132
1071	HYDRO-KINETICS CORPORATION	05/16/2023	Regular	0.00	445.00	100133
5086	HYDROW INC	05/16/2023	Regular	0.00	708.00	100134
3493	ILLINOIS EPA	05/16/2023	Regular	0.00	1,722.84	100135
1303	IMCO UTILITY SUPPLY	05/16/2023	Regular	0.00	6,150.00	100136
3736	JAMES MITCHELL	05/16/2023	Regular	0.00	1,236.08	100137
3443	JAN-PRO CLEANING SYSTEMS OF ST. L	05/16/2023	Regular	0.00	1,797.00	100138
1057	JOHN DEERE FINANCIAL	05/16/2023	Regular	0.00	442.56	100139
5034	JOSEPH ROACH	05/16/2023	Regular	0.00	249.37	100140
1407	KARLA HEINE	05/16/2023	Regular	0.00	249.82	100141
1078	KEY EQUIPMENT & SUPPLY CO	05/16/2023	Regular	0.00	1,104.85	100142
1201	KLEEN SWEEP CLEANING SERVICE	05/16/2023	Regular	0.00	1,754.75	100143
3693	KNOWBE4, INC.	05/16/2023	Regular	0.00	1,129.68	100144
1081	LEE'S HOME CENTER	05/16/2023	Regular	0.00	281.30	100145
1082	LEON UNIFORM CO., INC.	05/16/2023	Regular	0.00	350.00	100146
1113	LINDE GAS & EQUIPMENT INC.	05/16/2023	Regular	0.00	263.97	100147
5152	MICHELLE HISER	05/16/2023	Regular	0.00	35.37	100148
1313	MIDWEST MUNICIPAL SUPPLY, INC.	05/16/2023	Regular	0.00	39,568.03	100149
1097	MONROE COUNTY ELECTRIC CO-OPER	05/16/2023	Regular	0.00	10,007.63	100150
2600	MOORE ASPHALT, INC.	05/16/2023	Regular	0.00	11,880.00	100151
1408	MOTOROLA SOLUTIONS, INC.	05/16/2023	Regular	0.00	530.00	100152
1408	MOTOROLA SOLUTIONS, INC.	05/16/2023	Regular	0.00	498.00	100153
1408	MOTOROLA SOLUTIONS, INC.	05/16/2023	Regular	0.00	6,580.00	100154
2812	OMNIGO SOFTWARE	05/16/2023	Regular	0.00	13,240.25	100155
1704	O'REILLY AUTO PARTS	05/16/2023	Regular	0.00	51.54	100156

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1108	ORKIN, LLC	05/16/2023	Regular	0.00	46.20	100157
1108	ORKIN, LLC	05/16/2023	Regular	0.00	84.00	100158
1108	ORKIN, LLC	05/16/2023	Regular	0.00	484.00	100159
1108	ORKIN, LLC	05/16/2023	Regular	0.00	77.99	100160
5171	OSAGE INDUSTRIES INC	05/16/2023	Regular	0.00	89.82	100161
1038	POMP'S TIRE SERVICE, INC.	05/16/2023	Regular	0.00	908.80	100162
5124	QUALITY AUTO REPAIR	05/16/2023	Regular	0.00	7,246.94	100163
1114	QUALITY RENTAL	05/16/2023	Regular	0.00	95.00	100164
1118	R & M OIL SUPPLY, INC.	05/16/2023	Regular	0.00	13,367.87	100165
	Void	05/16/2023	Regular	0.00	0.00	100166
1119	RAY O'HERRON CO., INC.	05/16/2023	Regular	0.00	133.93	100167
1123	RELIABLE SANITATION SERVICE	05/16/2023	Regular	0.00	61,289.45	100168
1124	REPUBLIC TIMES/THE SHOPPER	05/16/2023	Regular	0.00	392.60	100169
1270	ROY WOLFMEIER TRUCK SERVICE, LLC	05/16/2023	Regular	0.00	2,398.27	100170
5133	RUSSELL SCHNEIDER	05/16/2023	Regular	0.00	200.00	100171
1581	SCHULTE SUPPLY, INC.	05/16/2023	Regular	0.00	1,119.43	100172
3823	SIMMONS BANK	05/16/2023	Regular	0.00	6,883.23	100173
	Void	05/16/2023	Regular	0.00	0.00	100174
	Void	05/16/2023	Regular	0.00	0.00	100175
5041	SJE	05/16/2023	Regular	0.00	831.00	100176
1437	SOUTHWESTERN ILLINOIS COUNCIL OF	05/16/2023	Regular	0.00	150.00	100177
3885	STATE BANK LOAN OPERATIONS	05/16/2023	Regular	0.00	7,191.00	100178
1811	STRYKER SALES CORPORATION	05/16/2023	Regular	0.00	6,036.20	100179
1139	TECH ELECTRONICS, INC.	05/16/2023	Regular	0.00	975.15	100180
1073	TECHNOLOGY MANAGEMENT REV FUI	05/16/2023	Regular	0.00	88.54	100181
1626	THOMSON REUTERS-WEST	05/16/2023	Regular	0.00	670.95	100182
1141	THOUVENOT, WADE & MOERCHEN, IN	05/16/2023	Regular	0.00	15,967.48	100183
3173	TIGER PLUMBING	05/16/2023	Regular	0.00	500.00	100184
3871	TYLER BUSINESS FORMS	05/16/2023	Regular	0.00	613.61	100185
3779	TYLER TECHNOLOGIES, INC.	05/16/2023	Regular	0.00	42,765.37	100186
1149	US POSTAL SERVICE	05/16/2023	Regular	0.00	6,000.00	100187
1912	VERIZON WIRELESS	05/16/2023	Regular	0.00	4,382.45	100188
3072	WARNING LITES OF SOUTHERN ILLINO	05/16/2023	Regular	0.00	9,015.31	100189
3072	WARNING LITES OF SOUTHERN ILLINO	05/16/2023	Regular	0.00	18,639.50	100190
2096	WATERLOO GERMAN BAND	05/16/2023	Regular	0.00	475.00	100191
1156	WIRELESS USA, INC.	05/16/2023	Regular	0.00	362.50	100192

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	242	86	0.00	398,181.37
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
	242	90	0.00	398,181.37

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
3404	CHRIST BROS. PRODUCTS, LLC	05/16/2023	Regular	0.00	1,545.65	10084
1033	COLUMBIA QUARRY COMPANY	05/16/2023	Regular	0.00	111.50	10085
3422	GONZALEZ COMPANIES, LLC	05/16/2023	Regular	0.00	4,597.42	10086

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	6,254.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	6,254.57

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	245	89	0.00	404,435.94
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
	245	93	0.00	404,435.94

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	5/2023	6,254.57
999	POOLED CASH	5/2023	398,181.37
			404,435.94