Agenda Item Report

Date of Meeting: October 18, 2021

Item: Motion to Approve Payment of Vouchers for the Period of October 1, 2021 through October 15, 2021 totaling $482,145.49.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the October 18, 2021 City Council meeting totaling $482,145.49 as well as the check register. This includes a check to Cigna Healthcare in the amount of $107,726.77 for health benefits, a check to Baxmeyer Construction in the amount of $22,948.00 for Old Bluff/DD Road, and a check to Hydro-Kinetics in the amount of $28,232.00 for a new control panel for Palmer & Lagoon sites.

Recommendation:

Staff recommends approval of the payment of vouchers.

Item Submitted By: Linda Sharp, Director of Finance

Attachments: Vouchers Report
Check Register

Columbia, IL

Expense Approval Report

By Fund

Post Dates 10/19/2021 - 10/19/2021

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2021	10/19/2021	DFT0000130	5,195.96
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2021	10/19/2021	DFT0000130	4,519.12
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2021	10/19/2021	DFT0000130	11,007.39
001-36507	KYLE KREMMEL	REIMBURSEMENT FOR EXCAVATION-622 GIFFHORN	10/19/2021	96159	500.00
001-36510	KRIS DEWALD	REIMBURSEMENT-OC PERMIT NOT REQUIRED 619 N BRIEGEL	10/19/2021	96158	30.00
001-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE-OCTOBER 2021	10/19/2021	96112	1.75
001-434000	VERTICAL PERFORMANCE ASSESSMENT CENTER	PXT SELECT ASSESSMENT SERVICES	10/19/2021	96193	833.00
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT OCTOBER 2021-CITY HALL CLEANING	10/19/2021	96153	1,646.00
001-441000	SIMMONS BANK	BUSINESS CARDS-S.S. & L.S	10/19/2021	96181	54.71
001-442000	CASH - CITY OF COLUMBIA	POSTAGE DUE ON FORWARDED UB BILLS	10/19/2021	96126	5.04
001-443000	COTTON'S ACE HARDWARE	KEYKRAFTER KEY	10/19/2021	96131	2.79
001-443000	COTTON'S ACE HARDWARE	TOILET SUPPLIES-CITY HALL	10/19/2021	96131	6.99
001-443000	AMAZON CAPITAL SERVICES	PENS	10/19/2021	96116	20.84
001-443000	CASH - CITY OF COLUMBIA	KITCHEN SUPPLIES	10/19/2021	96126	3.23
001-443000	CASH - CITY OF COLUMBIA	FESTIFALL SUPPLIES/KITCHEN SUPPLIES	10/19/2021	96126	72.30
001-443000	TEMPLE DISPLAY, LTD	MAIN STREET STRING LIGHTS	10/19/2021	96190	930.78
001-443000	SIMMONS BANK	REFUND FOR SALES TAX-ALDERMAN SHIRTS	10/19/2021	96181	-19.32
001-443000	SIMMONS BANK	SHIRTS FOR ALDERMAN	10/19/2021	96181	276.94
001-445000	SIMMONS BANK	FUEL FOR CITY VEHICLE	10/19/2021	96181	45.14
001-446000	FUTURITY IT, INC.	CITY OF COLUMBIA EMA ANNUAL RENEWAL 11/21-11/22	10/19/2021	96144	825.00
001-448240	JAMES MITCHELL	REIMBURSEMENT FOR ICLMA MEETING MEAL COST	10/19/2021	96152	180.75
001-448240	JAMES MITCHELL	REIMBURSEMENT FOR ICLMA MEETING MEAL COST	10/19/2021	96152	5.59
001-453200	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	73.51
001-454000	SIMMONS BANK	MEAL-MEETING WITH CITY ADMIN AND CUSD4 SUPT	10/19/2021	96181	29.73
001-454000	SIMMONS BANK	MEAL EXPENSE-MEETING WITH MAYOR/CITY ADMIN/ZONING	10/19/2021	96181	48.91
001-454500	CASH - CITY OF COLUMBIA	IML FOOD REIMBURSEMENT-KM	10/19/2021	96126	58.54
001-454500	SIMMONS BANK	AMTRAK-TRAIN RIDE IML CONF DEPT CLERK	10/19/2021	96181	67.00
001-454500	SIMMONS BANK	AMTRAK-TRAIN TO IML CONF CITY CLERK	10/19/2021	96181	67.00
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL/RETAINER THROUGH 9/30/2021	10/19/2021	96124	4,000.00
001-461050	CUNNINGHAM, VOGEL & ROST, P.C.	LEGAL SERVICES THROUGH 9/30/2021	10/19/2021	96134	11,399.00
001-461050	CUNNINGHAM, VOGEL & ROST, P.C.	LEGAL SERVICES THROUGH 9/30/2021	10/19/2021	96134	709.50

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-462500	YIG ADMINISTRATION	LIFELOCK SERVICES SEPTEMBER 2021	10/19/2021	96197	143.89
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	32.66
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	54.21
001-465010	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2021	10/19/2021	96117	523.23
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	86.20
001-471020	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT-SEPTEMBER 2021	10/19/2021	96177	19.73
001-471020	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2021	10/19/2021	96117	1,073.36
001-474000	TEMPLE DISPLAY, LTD	MAIN STREET STRING LIGHTS	10/19/2021	96190	10,966.32
001-474000	SIMMONS BANK	CABLE TIES FOR STRING LIGHTS	10/19/2021	96181	167.25
001-491000	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2021	10/19/2021	96117	201.27
001-491000	MID-AMERICA FIRE AND SAFETY, LLC.	ANNUAL FIRE EXTINGUISHER INSPECTION-CITY HALL	10/19/2021	96164	38.00
001-495000	SIMMONS BANK	ZOOM MONTHLY STATEMENT 9/16/2021-10/15/2021	10/19/2021	96181	64.99
001-497250	RELIABLE SANITATION SERVICE	DUMPSTERS FOR OAK STREET BUILDING DEMO	10/19/2021	96177	13,461.75
001-497250	ENVIRONMENTAL CONSULTANTS LLC	INSPECTION/SAMPLING & REPORT-OAK ST BUILDING	10/19/2021	96140	1,795.00
				Fund 001 - GENERAL FUND Total:	**71,225.05**
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2021	10/19/2021	DFT0000130	450.42
005-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE-OCTOBER 2021	10/19/2021	96112	0.30
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT-SEPTEMBER 2021	10/19/2021	96177	45.00
005-476000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT-SEPTEMBER 2021	10/19/2021	96177	54,373.45
				Fund 005 - GARBAGE FUND Total:	**54,869.17**
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2021	10/19/2021	DFT0000130	2,166.05
006-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE-OCTOBER 2021	10/19/2021	96112	1.50
006-443000	COTTON'S ACE HARDWARE	EYELET ARROW FOR 9/11 BANNER	10/19/2021	96131	3.29
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	54.21
006-465000	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2021	10/19/2021	96117	1,278.49
006-491000	COTTON'S ACE HARDWARE	MASKING TAPE/PAINT TRAY/ROLLERS/BRUSHES	10/19/2021	96131	93.04
006-491000	COTTON'S ACE HARDWARE	PAINT	10/19/2021	96131	44.99
006-491000	LEE'S HOME CENTER	LIGHT PANEL-LIBRARY	10/19/2021	96160	14.99
				Fund 006 - LIBRARY FUND Total:	**3,656.56**
Fund: 008 - WATER FUND					
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2021	10/19/2021	DFT0000130	9,592.26
008-37800	AHRENS CONTRACTING INC	REIMBURSEMENT FOR EXCAVATION-512 N METTER	10/19/2021	96113	500.00

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE-OCTOBER 2021	10/19/2021	96112	3.86
008-434000	VERTICAL PERFORMANCE ASSESSMENT CENTER	PXT SELECT ASSESSMENT SERVICES	10/19/2021	96193	178.50
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT OCTOBER 2021-DOPW	10/19/2021	96153	287.00
008-435000	EGYPTIAN WORKSPACE PARTNERS	BATHROOM SUPPLIES/CUPS	10/19/2021	96139	56.81
008-441000	REPUBLIC TIMES/THE SHOPPER	PT HELP AD NEWSFLASH/PW LABOROR AD NEWSFLASH	10/19/2021	96178	100.63
008-443000	R & M OIL SUPPLY, INC.	ANTIFREEZE & ROTELLA	10/19/2021	96175	30.14
008-443000	SIMMONS BANK	LAMINATING POUCHES/LAMINATING MACHINE	10/19/2021	96181	42.18
008-443000	MERLIN STELZER SALES CO., INC.	DUST MASKS	10/19/2021	96162	39.31
008-443000	COTTON'S ACE HARDWARE	PVC PRESSURE PIPE	10/19/2021	96131	19.17
008-443000	COTTON'S ACE HARDWARE	ANTIFREEZE	10/19/2021	96131	9.35
008-443000	COTTON'S ACE HARDWARE	DUST MASKS	10/19/2021	96131	3.24
008-443000	COTTON'S ACE HARDWARE	RESPIRATORS	10/19/2021	96131	8.63
008-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MARKING PAINT	10/19/2021	96195	201.60
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	10/19/2021	96171	12.60
008-443000	TEKLAB, INC.	COLIFORM	10/19/2021	96189	156.00
008-443000	MID-AMERICA FIRE AND SAFETY, LLC.	ANNUAL FIRE EXTINGUISHER INSPECTION-DOPW	10/19/2021	96164	70.38
008-443000	SIMMONS BANK	GATORADE/FACE MASKS	10/19/2021	96181	32.00
008-443000	BI-COUNTY SMALL ENGINE CENTER, INC.	TRIMMER LINE	10/19/2021	96122	14.99
008-443000	EGYPTIAN WORKSPACE PARTNERS	BATHROOM SUPPLIES/CUPS	10/19/2021	96139	16.12
008-443000	COTTON'S ACE HARDWARE	SERVICE LEAK SUPPLIES-SOUTHWOODS	10/19/2021	96131	18.98
008-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	205.10
008-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	59.25
008-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	134.69
008-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	69.72
008-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	22.10
008-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	120.57
008-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	198.07
008-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	150.35
008-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	231.57
008-452000	CHARLES BUCHHOLZ	2021-2022 CLOTHING ALLOWANCE-CB	10/19/2021	96127	32.89
008-452000	CHARLES BUCHHOLZ	2021-2022 CLOTHING ALLOWANCE-CB PANTS	10/19/2021	96127	15.10
008-452000	CHARLES BUCHHOLZ	2021-2022 CLOTHING ALLOWANCE-CB BOOTS	10/19/2021	96127	74.11
008-452000	CHARLES BUCHHOLZ	2021-2022 CLOTHING ALLOWANCE-CB PANTS	10/19/2021	96127	40.58
008-452000	CHARLES BUCHHOLZ	2021-2022 CLOTHING ALLOWANCE-CB SHIRTS	10/19/2021	96127	32.89
008-452000	CHARLES BUCHHOLZ	2021-2022 CLOTHING ALLOWANCE-CB SHIRTS	10/19/2021	96127	29.43
008-452000	JEFF DAVIS	2021-2022 CLOTHING REIMBURSEMEN-PANTS J.D.	10/19/2021	96154	23.21
008-460000	AL'S AUTOMOTIVE SUPPLY	OIL AND AIR FILTER FOR K-7	10/19/2021	96115	108.53
008-460000	AL'S AUTOMOTIVE SUPPLY	OIL FILTER - K7	10/19/2021	96115	28.98
008-460000	COTTON'S ACE HARDWARE	ANTIFREEZE	10/19/2021	96131	10.79
008-460000	VERMEER OF MISSOURI & ILLINOIS	SPRAY GUN REPLACEMENT K-46	10/19/2021	96192	86.47
008-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT-SEPTEMBER 2021	10/19/2021	96177	18.97

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	1,313.93
008-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 9/1/2021-10/1/2021	10/19/2021	96165	126.75
008-465000	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2021	10/19/2021	96117	3,132.45
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	24.50
008-465010	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2021	10/19/2021	96117	327.24
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	14.74
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	13.62
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	13.62
008-465040	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2021	10/19/2021	96117	436.96
008-466000	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 8/13/2021-9/14/2021	10/19/2021	96163	78,124.57
008-467000	MERLIN STELZER SALES CO., INC.	ROTO HAMMER REPAIR	10/19/2021	96162	67.07
008-469000	PRAXAIR DISTRIBUTION, INC.	CYLINDER RENTAL	10/19/2021	96172	77.39
008-475000	HYDRO-KINETICS CORPORATION	AMMONIA UPGRADE & WECKER STATION	10/19/2021	96149	4,074.48
008-495000	AMAZON CAPITAL SERVICES	TIME CLOCK REPLACEMENT DOPW	10/19/2021	96116	130.27
				Fund 008 - WATER FUND Total:	**100,964.71**
Fund: 009 - SEWER FUND					
009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2021	10/19/2021	DFT0000130	6,738.91
009-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE-OCTOBER 2021	10/19/2021	96112	2.82
009-434000	VERTICAL PERFORMANCE ASSESSMENT CENTER	PXT SELECT ASSESSMENT SERVICES	10/19/2021	96193	178.50
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT OCTOBER 2021-DOPW	10/19/2021	96153	287.00
009-435000	EGYPTIAN WORKSPACE PARTNERS	BATHROOM SUPPLIES/CUPS	10/19/2021	96139	36.30
009-441000	REPUBLIC TIMES/THE SHOPPER	PT HELP AD NEWSFLASH/PW LABOROR AD NEWSFLASH	10/19/2021	96178	64.29
009-443000	R & M OIL SUPPLY, INC.	ANTIFREEZE & ROTELLA	10/19/2021	96175	19.26
009-443000	SIMMONS BANK	LAMINATING POUCHES/LAMINATING MACHINE	10/19/2021	96181	26.95
009-443000	MERLIN STELZER SALES CO., INC.	DUST MASKS	10/19/2021	96162	25.12
009-443000	COTTON'S ACE HARDWARE	PVC REDUCING BUSHING-JET PARTS	10/19/2021	96131	3.99
009-443000	COTTON'S ACE HARDWARE	CANS FOR TESTING @ LAGOON	10/19/2021	96131	15.54
009-443000	COTTON'S ACE HARDWARE	ELECTRICAL TAPE/SPIDER TRAPS/DUCT TAPE	10/19/2021	96131	23.57
009-443000	COTTON'S ACE HARDWARE	PVC PIPE/ADAPTER-SUNKEN SEWER TRENCH W LAURA CT	10/19/2021	96131	32.57
009-443000	COTTON'S ACE HARDWARE	GROUT JACK CONCRETE-LAURA CT WEST	10/19/2021	96131	21.53
009-443000	COTTON'S ACE HARDWARE	ANTIFREEZE	10/19/2021	96131	5.98
009-443000	COTTON'S ACE HARDWARE	DUST MASKS	10/19/2021	96131	2.07
009-443000	COTTON'S ACE HARDWARE	RESPIRATORS	10/19/2021	96131	5.51

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-443000	COTTON'S ACE HARDWARE	SCREW DRIVER SET	10/19/2021	96131	24.99
009-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MARKING PAINT	10/19/2021	96195	201.60
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	10/19/2021	96171	8.05
009-443000	CULLIGAN	DRINKING WATER @LAGOON	10/19/2021	96133	23.25
009-443000	MID-AMERICA FIRE AND SAFETY, LLC.	ANNUAL FIRE EXTINGUISHER INSPECTION-DOPW	10/19/2021	96164	44.96
009-443000	SIMMONS BANK	GATORADE/FACE MASKS	10/19/2021	96181	20.44
009-443000	ENVIRONMENTAL RESOURCE ASSOCIATES	LAB TESTING SUPPLIES	10/19/2021	96141	346.00
009-443000	EGYPTIAN WORKSPACE PARTNERS	BATHROOM SUPPLIES/CUPS	10/19/2021	96139	10.30
009-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	131.04
009-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	37.85
009-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	86.05
009-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	44.55
009-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	14.12
009-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	77.03
009-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	126.54
009-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	96.06
009-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	147.95
009-452000	CHARLES BUCHHOLZ	2021-2022 CLOTHING ALLOWANCE-CB	10/19/2021	96127	21.01
009-452000	CHARLES BUCHHOLZ	2021-2022 CLOTHING ALLOWANCE-CB PANTS	10/19/2021	96127	9.65
009-452000	CHARLES BUCHHOLZ	2021-2022 CLOTHING ALLOWANCE-CB BOOTS	10/19/2021	96127	47.35
009-452000	CHARLES BUCHHOLZ	2021-2022 CLOTHING ALLOWANCE-CB PANTS	10/19/2021	96127	25.92
009-452000	CHARLES BUCHHOLZ	2021-2022 CLOTHING ALLOWANCE-CB SHIRTS	10/19/2021	96127	21.01
009-452000	CHARLES BUCHHOLZ	2021-2022 CLOTHING ALLOWANCE-CB SHIRTS	10/19/2021	96127	18.80
009-452000	JEFF DAVIS	2021-2022 CLOTHING REIMBURSEMEN-PANTS J.D.	10/19/2021	96154	14.83
009-460000	KERBLER CONCRETE PUMP SERVICE, INC.	LAURA CT WEST SEWER SETTLE	10/19/2021	96156	988.00
009-460000	COTTON'S ACE HARDWARE	ANTIFREEZE	10/19/2021	96131	6.90
009-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT-SEPTEMBER 2021	10/19/2021	96177	12.12
009-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 9/1/2021-10/1/2021	10/19/2021	96165	6,056.73
009-465000	AMERICAN WATER	MONTHLY STATEMENT 9/1/2021-9/30/2021	10/19/2021	96118	12.58
009-465000	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2021	10/19/2021	96117	975.94
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	24.50
009-465010	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2021	10/19/2021	96117	327.24
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	9.42
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	8.71
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	8.71
009-465040	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2021	10/19/2021	96117	279.17
009-467000	MERLIN STELZER SALES CO., INC.	ROTO HAMMER REPAIR	10/19/2021	96162	42.85

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-469000	PRAXAIR DISTRIBUTION, INC.	CYLINDER RENTAL	10/19/2021	96172	49.44
009-474000	HYDRO-KINETICS CORPORATION	PRIMEX CONTROL PANEL & STARTUP-PALMER/LAGOON SITES	10/19/2021	96149	28,232.00
009-495000	AMAZON CAPITAL SERVICES	TIME CLOCK REPLACEMENT DOPW	10/19/2021	96116	130.26
				Fund 009 - SEWER FUND Total:	**46,253.83**
Fund: 010 - AMBULANCE FUND					
010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2021	10/19/2021	DFT0000130	9,880.61
010-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE-OCTOBER 2021	10/19/2021	96112	3.00
010-434000	CAMPION, BARROW & ASSOCIATES	ILLINOIS PUBLIC SAFETY-EMS/PARAMEDIC TESTING	10/19/2021	96125	440.00
010-443000	SIMMONS BANK	WATER/GATORADE FOR S4S	10/19/2021	96181	24.11
010-443000	COTTON'S ACE HARDWARE	STORAGE BOX/FILTER	10/19/2021	96131	49.98
010-443000	AMAZON CAPITAL SERVICES	TRASH BAGS/TOOL HANDCUFF KEYS	10/19/2021	96116	67.56
010-443000	SIMMONS BANK	HALLOWEEN ITEMS	10/19/2021	96181	334.00
010-443000	SIMMONS BANK	MEAL-EMS STAFF MEETING	10/19/2021	96181	124.28
010-443000	SIMMONS BANK	MASKS	10/19/2021	96181	150.00
010-443000	SIMMONS BANK	PLANT SENT TO LEESMAN FUNERAL HOME	10/19/2021	96181	66.00
010-443000	SIMMONS BANK	WATER	10/19/2021	96181	9.42
010-443030	ZOLL MEDICAL CORPORATION GPO	ELECTRODES	10/19/2021	96198	392.78
010-443030	ZOLL MEDICAL CORPORATION GPO	CREDIT FROM SHIPPING	10/19/2021	96198	-86.36
010-443030	BOUND TREE MEDICAL, LLC	IV BAG WITH CATHETER	10/19/2021	96123	36.98
010-443030	HENRY SCHEIN, INC.	GAUZE	10/19/2021	96147	21.04
010-443030	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL 9/30/2021	10/19/2021	96114	494.50
010-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	475.66
010-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	311.08
010-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	471.68
010-448200	SIMMONS BANK	2021 VIRTUAL PEDIATRIC TRAUMA SYMPOSIUM-K.L.	10/19/2021	96181	25.00
010-448200	SIMMONS BANK	CAR SEAT TECH CLASS-P.B.	10/19/2021	96181	95.00
010-448200	SIMMONS BANK	PARAMEDIC RENEWAL FEE	10/19/2021	96181	41.00
010-452000	HEROS IN STYLE	SHIRTS/PANTS-P.B.	10/19/2021	96148	797.42
010-452000	HEROS IN STYLE	COAT/PANTS-A.T.	10/19/2021	96148	477.34
010-452000	SENTINEL EMERGENCY SOLUTIONS	CLOTHING REPAIR	10/19/2021	96180	666.50
010-455000	COAST TO COAST EQUIPMENT	TOSHIBA COPIER-EMS	10/19/2021	96130	144.00
010-455000	MID-AMERICA FIRE AND SAFETY, LLC.	ANNUAL FIRE EXTINGUISHER INSPECTION-EMS	10/19/2021	96164	284.50
010-460000	K & K CAR REPAIR, INC.	2006 FORD E-450 REPAIRS	10/19/2021	96155	1,566.74
010-460000	COTTON'S ACE HARDWARE	MOUNTING TAPE	10/19/2021	96131	11.99
010-460000	O'REILLY AUTO PARTS	TERMINAL FOR BATTERIES	10/19/2021	96170	9.98
010-460000	SIMMONS BANK	INSPECTION FEES FOR AMBULANCE VEHICLES	10/19/2021	96181	102.25
010-460000	QUALITY COLLISION, INC.	INSTALL TOUGHBOOK MOUNT AND ANTENNA	10/19/2021	96173	410.00
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 10/2/2021-11/1/2021 EMS	10/19/2021	96128	85.48
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	88.80
010-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT-SEPTEMBER 2021	10/19/2021	96177	19.73
010-465000	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2021	10/19/2021	96117	1,073.36

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-471000	ANDRES MEDICAL BILLING, LTD.	SEPTEMBER COLLECTIONS	10/19/2021	96119	2,055.45
010-474500	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS FOR 2021 FORD AMBULANCE/DOPW TRUCK	10/19/2021	96185	4,767.00
				Fund 010 - AMBULANCE FUND Total:	**25,987.86**
Fund: 012 - MOTOR FUEL FUND					
012-443000	DON ANDERSON COMPANY	MC-800 ROAD OIL	10/19/2021	10013	5,811.50
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE REPLACEMENT PROJECT	10/19/2021	10012	2,750.00
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE REPLACEMENT PROJECT	10/19/2021	10012	4,500.00
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE REPLACEMENT PROJECT	10/19/2021	10012	2,700.00
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE REPLACEMENT PROJECT	10/19/2021	10012	2,000.00
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE REPLACEMENT PROJECT	10/19/2021	10012	2,150.00
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE REPLACEMENT PROJECT	10/19/2021	10012	2,450.00
012-443000	COLUMBIA QUARRY COMPANY	ROCK	10/19/2021	10011	177.30
012-443000	COLUMBIA QUARRY COMPANY	ROCK	10/19/2021	10011	263.43
				Fund 012 - MOTOR FUEL FUND Total:	**22,802.23**
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-462500	SIMMONS BANK	SUPPLIES FOR COMP PLAN ENGAGEMENT ACTIVITY	10/19/2021	96181	4.00
014-462500	SIMMONS BANK	JUMBO CLIPS-ADVERTISING FOR COMPREHENSIVE PLAN	10/19/2021	96181	804.95
014-495000	BAXMEYER CONSTRUCTION, INC.	OLD BLUFF/DD ROAD	10/19/2021	96121	22,948.00
				Fund 014 - CAPITAL DEVELOPMENT FUND Total:	**23,756.95**
Fund: 020 - TOURISM FUND					
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	21.30
020-459250	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2021	10/19/2021	96117	91.37
				Fund 020 - TOURISM FUND Total:	**112.67**
Fund: 024 - PARK FUND					
024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2021	10/19/2021	DFT0000130	1,316.93
024-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE-OCTOBER 2021	10/19/2021	96112	0.48
024-435000	EGYPTIAN WORKSPACE PARTNERS	BATHROOM SUPPLIES/CUPS	10/19/2021	96139	9.47
024-435000	EGYPTIAN WORKSPACE PARTNERS	BATHROOM SUPPLIES/CUPS	10/19/2021	96139	207.24
024-435000	EGYPTIAN WORKSPACE PARTNERS	PINE SOL FOR PARK RESTROOMS	10/19/2021	96139	67.18
024-441000	REPUBLIC TIMES/THE SHOPPER	PT HELP AD NEWSFLASH/PW LABOROR AD NEWSFLASH	10/19/2021	96178	16.77
024-443000	R & M OIL SUPPLY, INC.	ANTIFREEZE & ROTELLA	10/19/2021	96175	5.02
024-443000	SIMMONS BANK	LAMINATING POUCHES/LAMINATING MACHINE	10/19/2021	96181	7.04
024-443000	MERLIN STELZER SALES CO., INC.	DUST MASKS	10/19/2021	96162	6.55
024-443000	COTTON'S ACE HARDWARE	LIQUID HAND SOAP	10/19/2021	96131	2.99
024-443000	COTTON'S ACE HARDWARE	FLOORING KNEEPADS	10/19/2021	96131	23.99
024-443000	COTTON'S ACE HARDWARE	FLOORING KNEEPADS	10/19/2021	96131	3.00
024-443000	COTTON'S ACE HARDWARE	ANTIFREEZE	10/19/2021	96131	1.56
024-443000	COTTON'S ACE HARDWARE	DUST MASKS	10/19/2021	96131	0.53

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-443000	COTTON'S ACE HARDWARE	RESPIRATORS	10/19/2021	96131	1.44
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	10/19/2021	96171	2.10
024-443000	MID-AMERICA FIRE AND SAFETY, LLC.	ANNUAL FIRE EXTINGUISHER INSPECTION-DOPW	10/19/2021	96164	11.74
024-443000	SIMMONS BANK	GATORADE/FACE MASKS	10/19/2021	96181	5.34
024-443000	EGYPTIAN WORKSPACE PARTNERS	BATHROOM SUPPLIES/CUPS	10/19/2021	96139	2.68
024-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	34.18
024-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	9.87
024-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	22.44
024-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	11.62
024-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	3.68
024-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	20.10
024-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	33.01
024-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	25.06
024-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	38.59
024-452000	CHARLES BUCHHOLZ	2021-2022 CLOTHING ALLOWANCE-CB	10/19/2021	96127	5.48
024-452000	CHARLES BUCHHOLZ	2021-2022 CLOTHING ALLOWANCE-CB PANTS	10/19/2021	96127	2.51
024-452000	CHARLES BUCHHOLZ	2021-2022 CLOTHING ALLOWANCE-CB BOOTS	10/19/2021	96127	12.36
024-452000	CHARLES BUCHHOLZ	2021-2022 CLOTHING ALLOWANCE-CB PANTS	10/19/2021	96127	6.76
024-452000	CHARLES BUCHHOLZ	2021-2022 CLOTHING ALLOWANCE-CB SHIRTS	10/19/2021	96127	5.48
024-452000	CHARLES BUCHHOLZ	2021-2022 CLOTHING ALLOWANCE-CB SHIRTS	10/19/2021	96127	4.91
024-452000	JEFF DAVIS	2021-2022 CLOTHING REIMBURSEMEN-PANTS J.D.	10/19/2021	96154	3.87
024-460100	COTTON'S ACE HARDWARE	ANTIFREEZE	10/19/2021	96131	1.80
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	21.30
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	21.30
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	21.30
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	21.30
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	21.30
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	73.23
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	80.94
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	37.84
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT-SEPTEMBER 2021	10/19/2021	96177	83.00
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT-SEPTEMBER 2021	10/19/2021	96177	3.17
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	37.84
024-465000	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2021	10/19/2021	96117	971.61

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-465000	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2021	10/19/2021	96117	72.83
024-467000	MERLIN STELZER SALES CO., INC.	ROTO HAMMER REPAIR	10/19/2021	96162	11.18
024-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT-SEPTEMBER 2021	10/19/2021	96177	250.10
024-469000	PRAXAIR DISTRIBUTION, INC.	CYLINDER RENTAL	10/19/2021	96172	12.90
024-474000	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	ECHO TILLER HEAD	10/19/2021	96146	169.99
024-499000	DINTELMANN NURSERY & GARDEN CENTER	TREES-METTER PARK	10/19/2021	96135	265.00
				Fund 024 - PARK FUND Total:	**4,109.90**
Fund: 038 - TAX INCREMENT FUND					
038-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2021	10/19/2021	DFT0000130	226.29
				Fund 038 - TAX INCREMENT FUND Total:	**226.29**
Fund: 101 - POLICE DEPT FUND					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2021	10/19/2021	DFT0000130	36,430.18
101-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE-OCTOBER 2021	10/19/2021	96112	10.49
101-435000	KLEEN SWEEP CLEANING SERVICE	SEPTEMBER 2021 CLEANING/SUPPLIES-PD	10/19/2021	96157	1,332.00
101-435000	KLEEN SWEEP CLEANING SERVICE	SEPTEMBER 2021 CLEANING/SUPPLIES-PD	10/19/2021	96157	173.25
101-443000	SIRCHIE FINGER PRINT LABORATORIES, LLC	INTEGRITY BAGS	10/19/2021	96184	66.14
101-443000	SIMMONS BANK	MASKS	10/19/2021	96181	100.00
101-443000	COTTON'S ACE HARDWARE	KEYKRAFTER	10/19/2021	96131	11.97
101-443000	AMAZON CAPITAL SERVICES	WIRELESS REMOTE WIFI TEMP SENSOR	10/19/2021	96116	149.00
101-443000	AMAZON CAPITAL SERVICES	DVI ADAPTER	10/19/2021	96116	7.95
101-443000	REPUBLIC TIMES/THE SHOPPER	TELECOMMUNICATOR AD/NEWSFLASH	10/19/2021	96178	166.32
101-443000	AMAZON CAPITAL SERVICES	USB DVD DRIVES	10/19/2021	96116	77.98
101-443000	AMAZON CAPITAL SERVICES	OINTMENT PACK/POST IT'S/HIGHLIGHTERS	10/19/2021	96116	34.61
101-443000	AMAZON CAPITAL SERVICES	MINI REFRIGERATOR	10/19/2021	96116	189.99
101-443000	AMAZON CAPITAL SERVICES	WIRELESS REMOTE WIFI SENSOR	10/19/2021	96116	149.00
101-443000	WIRELESS USA, INC.	CHARGER/REMOTE	10/19/2021	96196	422.34
101-443000	SIMMONS BANK	MEAL-COMMAND POST AT S4S	10/19/2021	96181	186.51
101-443000	SIMMONS BANK	MEAL-FOR COMMAND POST AT S4S	10/19/2021	96181	218.44
101-443000	SIMMONS BANK	REPAIR SMARTPHONE	10/19/2021	96181	180.00
101-443000	INTOXIMETERS, INC.	MOUTH PIECE	10/19/2021	96150	70.00
101-443000	INTOXIMETERS, INC.	MOUTH PIECE FST	10/19/2021	96150	98.00
101-443000	SIMMONS BANK	MEAL-MEETING WITH WATCHGUARD TRAINER KH & JM	10/19/2021	96181	63.50
101-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	497.34
101-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	527.73
101-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	616.66
101-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	618.86
101-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	765.33
101-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	626.29
101-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	568.47
101-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	626.18
101-448200	SIMMONS BANK	MEAL- FOR #42 DURING TRAINING	10/19/2021	96181	11.40
101-448200	EDWARDSVILLE POLICE DEPARTMENT	CONFERENCE REGISTRATION FEE-KM	10/19/2021	96138	35.00

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-448200	SIMMONS BANK	MEAL-FOR #42 DURING TRAINING	10/19/2021	96181	13.98
101-448200	SIMMONS BANK	MEAL-FOR #42 DURING TRAINING	10/19/2021	96181	15.37
101-448200	SIMMONS BANK	ACCOMODATIONS FOR #47 WHILE TRAINING	10/19/2021	96181	553.47
101-448200	SIMMONS BANK	REGISTRATION-TRAINING CLASS FOR #47	10/19/2021	96181	270.00
101-448200	SIMMONS BANK	MEAL-FOR #42 DURING TRAINING	10/19/2021	96181	16.13
101-448200	AXON ENTERPRISE, INC.	MAGAZINE/TASER/CARTRIDGE/ HOLSTER	10/19/2021	96120	6,261.75
101-448200	FOX VALLEY TECHNICAL COLLEGE	REGISTRATION-LE ADMIN PROFESSIONAL K.E.	10/19/2021	96143	89.00
101-450000	THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION CHARGES	10/19/2021	96191	639.00
101-450000	SIMMONS BANK	MAY 2021-AUGUST 2021 INVOICES	10/19/2021	96181	2,267.43
101-452000	GALLS, LLC	PANTS-OFFICER #43	10/19/2021	96145	71.85
101-452000	GALLS, LLC	SHIRTS-OFFICER #43	10/19/2021	96145	154.24
101-452000	GALLS, LLC	UNDERVEST SHIRTS FOR OFFICER #53	10/19/2021	96145	48.34
101-452000	GALLS, LLC	RETURN-OUTER CARRIER	10/19/2021	96145	-100.81
101-452000	GALLS, LLC	SHIRTS/JACKET FOR #53	10/19/2021	96145	267.89
101-452000	GALLS, LLC	PANTS FOR #43	10/19/2021	96145	62.90
101-452230	GALLS, LLC	OUTER CARRIER/PANTS FOR #23	10/19/2021	96145	293.14
101-455000	MID-AMERICA FIRE AND SAFETY, LLC.	ANNUAL FIRE EXTINGUISHER INSPECTION-PD	10/19/2021	96164	461.50
101-460000	SIMMONS BANK	INSTALL OF WATCHGUARD SYSTEM #8	10/19/2021	96181	855.00
101-460000	QUALITY COLLISION, INC.	2018 FORD UNIT#20-TIRE REPAIR	10/19/2021	96173	25.00
101-460000	QUALITY COLLISION, INC.	2019 FORD UNIT#19 OIL/FILTER CHANGE	10/19/2021	96173	32.50
101-460000	QUALITY COLLISION, INC.	2019 FORD #15 OIL/FILTER CHANGE	10/19/2021	96173	33.96
101-460000	QUALITY COLLISION, INC.	2020 CHEVROLET #22	10/19/2021	96173	78.73
101-460000	QUALITY COLLISION, INC.	2017 FORD UNIT #6 OIL CHANGE/TIRE ROTATION	10/19/2021	96173	56.45
101-460000	O'REILLY AUTO PARTS	CAR #8 HEADLIGHT BULBS	10/19/2021	96170	27.35
101-460000	QUALITY COLLISION, INC.	INSTALL TOUGHBOOK MOUNT/ANTENNA	10/19/2021	96173	230.00
101-460000	QUALITY COLLISION, INC.	INSTALL TOUGHBOOK MOUNT/ANTENNA	10/19/2021	96173	270.00
101-460000	QUALITY COLLISION, INC.	INSTALL TOUGHBOOK MOUNT/ANTENNA	10/19/2021	96173	230.00
101-460000	QUALITY COLLISION, INC.	INSTALL TOUGHBOOK MOUNT/ANTENNA	10/19/2021	96173	245.00
101-460000	QUALITY COLLISION, INC.	INSTALL TOUGHBOOK MOUNT	10/19/2021	96173	115.00
101-460000	QUALITY COLLISION, INC.	INSTALL TOUGHBOOK MOUNT	10/19/2021	96173	115.00
101-460000	QUALITY COLLISION, INC.	INSTALL TOUGHBOOK MOUNT/ANTENNA	10/19/2021	96173	115.00
101-460000	QUALITY COLLISION, INC.	INSTALL TOUGHBOOK MOUNT/ANTENNA	10/19/2021	96173	245.00
101-460000	QUALITY COLLISION, INC.	INSTALL TOUGHBOOK MOUNT	10/19/2021	96173	115.00
101-460000	QUALITY COLLISION, INC.	INSTALL TOUGHBOOK MOUNT/ANTENNA	10/19/2021	96173	290.00
101-460000	QUALITY COLLISION, INC.	INSTALL TOUGHBOOK MOUNT	10/19/2021	96173	115.00
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGERS THROUGH 8/31/2021	10/19/2021	96188	88.54
101-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT-SEPTEMBER 2021	10/19/2021	96177	20.33

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	86.20
101-465000	AMERENIP	MONTHLY STATEMENT-RANGE	10/19/2021	96117	27.22
101-465000	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2021	10/19/2021	96117	1,073.36
101-467000	DOLL SERVICES & ENGINEERING, INC.	REPAIR BROKEN BELT	10/19/2021	96136	461.85
101-467000	DOLL SERVICES & ENGINEERING, INC.	REPAIR BROKEN LOCK/CIRCUIT	10/19/2021	96136	2,508.64
101-467000	VISIONABLE SURVEILLANCE SOLUTIONS	SERVICE DISPATCH-TROUBLESHOOT/REPAIR	10/19/2021	96194	803.43
101-471500	MUELLER VETERINARY SERVICES	MEDICINE-RAZ	10/19/2021	96167	52.20
101-471500	AMAZON CAPITAL SERVICES	INDOOR/OUTDOOR FAN	10/19/2021	96116	122.39
101-474000	FCB BANKS	2019 FORD SEDAN	10/19/2021	96142	825.88
101-474000	FCB BANKS	2018 FORD SUV LEASE #51	10/19/2021	96142	817.34
101-474000	FCB BANKS	2019 JEEP CHEROKEE LEASE #53	10/19/2021	96142	751.73
101-474000	FCB BANKS	2019 FORD LEASE #55	10/19/2021	96142	948.44
101-474000	SIMMONS BANK	REFUND-CAT 6 CABLE	10/19/2021	96181	-44.77
101-485000	MPH INDUSTRIES, INC.	HAND HELD LASER GUNS	10/19/2021	96166	4,798.00
101-495050	OMNIGO SOFTWARE	HOSTED SERVICES 11/1/2021-4/30/2022	10/19/2021	96169	8,627.46
				Fund 101 - POLICE DEPT FUND Total:	**81,578.34**
Fund: 103 - STREET DEPT FUND					
103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2021	10/19/2021	DFT0000130	7,682.09
103-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE-OCTOBER 2021	10/19/2021	96112	2.80
103-435000	EGYPTIAN WORKSPACE PARTNERS	BATHROOM SUPPLIES/CUPS	10/19/2021	96139	55.23
103-441000	REPUBLIC TIMES/THE SHOPPER	PT HELP AD NEWSFLASH/PW LABOROR AD NEWSFLASH	10/19/2021	96178	129.80
103-441000	REPUBLIC TIMES/THE SHOPPER	PT HELP AD NEWSFLASH/PW LABOROR AD NEWSFLASH	10/19/2021	96178	97.83
103-443000	R & M OIL SUPPLY, INC.	ANTIFREEZE & ROTELLA	10/19/2021	96175	29.31
103-443000	SIMMONS BANK	LAMINATING POUCHES/LAMINATING MACHINE	10/19/2021	96181	41.01
103-443000	MERLIN STELZER SALES CO., INC.	DUST MASKS	10/19/2021	96162	38.22
103-443000	COTTON'S ACE HARDWARE	CLAMPS	10/19/2021	96131	14.35
103-443000	COTTON'S ACE HARDWARE	CABLE TIES	10/19/2021	96131	7.99
103-443000	COTTON'S ACE HARDWARE	ANTIFREEZE	10/19/2021	96131	9.09
103-443000	COTTON'S ACE HARDWARE	DUST MASKS	10/19/2021	96131	3.15
103-443000	COTTON'S ACE HARDWARE	RESPIRATORS	10/19/2021	96131	8.39
103-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	TRAFFIC CONES	10/19/2021	96195	703.50
103-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	TRAFFIC CONES	10/19/2021	96195	1,237.50
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	10/19/2021	96171	12.25
103-443000	DULTMEIER SALES, INC.	SPRAYWAND	10/19/2021	96137	202.18
103-443000	MID-AMERICA FIRE AND SAFETY, LLC.	ANNUAL FIRE EXTINGUISHER INSPECTION-DOPW	10/19/2021	96164	68.42
103-443000	SIMMONS BANK	GATORADE/FACE MASKS	10/19/2021	96181	31.11
103-443000	EGYPTIAN WORKSPACE PARTNERS	BATHROOM SUPPLIES/CUPS	10/19/2021	96139	15.67
103-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	199.41
103-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	57.60
103-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	130.95
103-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	67.79
103-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	21.49

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	117.23
103-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	192.57
103-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	146.18
103-445000	R & M OIL SUPPLY, INC.	FUEL	10/19/2021	96175	225.14
103-452000	CHARLES BUCHHOLZ	2021-2022 CLOTHING ALLOWANCE-CB	10/19/2021	96127	31.98
103-452000	CHARLES BUCHHOLZ	2021-2022 CLOTHING ALLOWANCE-CB PANTS	10/19/2021	96127	14.68
103-452000	CHARLES BUCHHOLZ	2021-2022 CLOTHING ALLOWANCE-CB BOOTS	10/19/2021	96127	72.05
103-452000	CHARLES BUCHHOLZ	2021-2022 CLOTHING ALLOWANCE-CB PANTS	10/19/2021	96127	39.45
103-452000	CHARLES BUCHHOLZ	2021-2022 CLOTHING ALLOWANCE-CB SHIRTS	10/19/2021	96127	31.98
103-452000	CHARLES BUCHHOLZ	2021-2022 CLOTHING ALLOWANCE-CB SHIRTS	10/19/2021	96127	28.62
103-452000	JEFF DAVIS	2021-2022 CLOTHING REIMBURSEMEN-PANTS J.D.	10/19/2021	96154	22.57
103-460000	COTTON'S ACE HARDWARE	ANTIFREEZE	10/19/2021	96131	10.49
103-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT-SEPTEMBER 2021	10/19/2021	96177	18.45
103-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 9/1/2021-10/1/2021	10/19/2021	96165	333.45
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	16.78
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	15.51
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT SEPTEMBER 2021-8/15/21-9/15/21	10/19/2021	96129	15.51
103-465040	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2021	10/19/2021	96117	424.82
103-467000	MERLIN STELZER SALES CO., INC.	ROTO HAMMER REPAIR	10/19/2021	96162	65.20
103-469000	PRAXAIR DISTRIBUTION, INC.	CYLINDER RENTAL	10/19/2021	96172	75.24
103-470000	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2021	10/19/2021	96117	9,003.14
103-474000	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS FOR 2021 FORD AMBULANCE/DOPW TRUCK	10/19/2021	96185	2,424.00
103-474000	FCB BANKS	STREET SWEEPER LEASE #42	10/19/2021	96142	3,433.74
103-475000	NU WAY CONCRETE FORMS, INC.	REBAR & EXPANSION JOINT-CONCRETE REPLACEMENT	10/19/2021	96168	2,427.00
103-475000	NU WAY CONCRETE FORMS, INC.	CONCRETE WASHOUT/BOXES FOR CONCRETE REPLACEMENT	10/19/2021	96168	380.00
				Fund 103 - STREET DEPT FUND Total:	**30,432.91**

Fund: 104 - COMMUNITY DEVELOPMENT FUND

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2021	10/19/2021	DFT0000130	2,790.70
104-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE-OCTOBER 2021	10/19/2021	96112	1.00
104-448240	SIMMONS BANK	MEALS-WEEKEND WORK FOR SONGS4S SD & SS	10/19/2021	96181	42.00
104-459500	RELIABLE SANITATION SERVICE	DUMPSTER-FOR FESTIFALL	10/19/2021	96177	190.00
104-459500	SUE SPARGO	REIMBURSEMENT FOR FACEBOOK AD FOR FESTIFALL	10/19/2021	96187	45.35
104-459500	CASH - CITY OF COLUMBIA	SCARECROW CRAWL PRIZES	10/19/2021	96126	450.00
104-459500	COTTON'S ACE HARDWARE	CLAMPS-FOR CITY HALL SCARECROWS	10/19/2021	96131	27.39
104-459500	COTTON'S ACE HARDWARE	DUCT TAPE	10/19/2021	96131	19.98
104-459500	REPUBLIC TIMES/THE SHOPPER	FALL FESTIVAL AD AND NEWSFLASH	10/19/2021	96178	308.00

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
104-459500	CASH - CITY OF COLUMBIA	FESTIFALL SUPPLIES/KITCHEN SUPPLIES	10/19/2021	96126	16.16
104-459500	SCHAEFER FARMS	BALES OF STRAW	10/19/2021	96179	112.00
104-459500	STUCKMEYER PLANTS & PRODUCE	MUMS/BUNDLES OF BROOM STRAW	10/19/2021	96186	210.00
104-459500	J & J SEPTIC & SEWER CLEANING, LLC	FLUSH UNIT FOR FESTIFALL	10/19/2021	96151	120.00
104-495000	AMAZON CAPITAL SERVICES	SURGE PROTECTOR/BATTERY BACK UP	10/19/2021	96116	64.99
104-495000	SIMMONS BANK	ADOBE	10/19/2021	96181	29.99
				Fund 104 - COMMUNITY DEVELOPMENT FUND Total:	**4,427.56**
Fund: 105 - CONTROL ROOM FUND					
105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2021	10/19/2021	DFT0000130	5,204.40
105-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE-OCTOBER 2021	10/19/2021	96112	2.50
105-448200	LISA GRAHAM	CTO TRAINING REIMBURSEMENT	10/19/2021	96161	32.92
105-448200	LISA GRAHAM	CTO TRAINING REIMBURSEMENT	10/19/2021	96161	14.45
105-448200	LISA GRAHAM	CTO TRAINING REIMBURSEMENT	10/19/2021	96161	168.00
105-448200	LISA GRAHAM	CTO TRAINING REIMBURSEMENT	10/19/2021	96161	35.00
105-448200	LISA GRAHAM	CTO TRAINING REIMBURSEMENT	10/19/2021	96161	19.73
105-448200	LISA GRAHAM	CTO TRAINING REIMBURSEMENT	10/19/2021	96161	8.30
105-469000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGERS THROUGH 8/31/2021	10/19/2021	96188	316.70
				Fund 105 - CONTROL ROOM FUND Total:	**5,802.00**
Fund: 106 - BUILDING & ZONING DEPT FUND					
106-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT OCTOBER 2021	10/19/2021	DFT0000130	4,525.46
106-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE-OCTOBER 2021	10/19/2021	96112	1.00
106-443100	CASH - CITY OF COLUMBIA	ORDINANCE FILING WITH ST CLAIR COUNTY	10/19/2021	96126	31.00
106-445000	COTTON'S ACE HARDWARE	OIL LOCKS ON FUEL PUMPS AT PSC	10/19/2021	96131	4.99
106-455100	LEE'S HOME CENTER	SUPPLIES-CITY HALL TRAILER BOARDED UP	10/19/2021	96160	242.43
106-474000	SIMMONS BANK	SHIRTS FOR B&Z-J.O. & J. S.	10/19/2021	96181	165.25
106-474000	FCB BANKS	2019 FORD F150 LEASE #54	10/19/2021	96142	969.33
				Fund 106 - BUILDING & ZONING DEPT FUND Total:	**5,939.46**
				Grand Total:	**482,145.49**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	71,225.05
005 - GARBAGE FUND	54,869.17
006 - LIBRARY FUND	3,656.56
008 - WATER FUND	100,964.71
009 - SEWER FUND	46,253.83
010 - AMBULANCE FUND	25,987.86
012 - MOTOR FUEL FUND	22,802.23
014 - CAPITAL DEVELOPMENT FUND	23,756.95
020 - TOURISM FUND	112.67
024 - PARK FUND	4,109.90
038 - TAX INCREMENT FUND	226.29
101 - POLICE DEPT FUND	81,578.34
103 - STREET DEPT FUND	30,432.91
104 - COMMUNITY DEVELOPMENT FUND	4,427.56
105 - CONTROL ROOM FUND	5,802.00
106 - BUILDING & ZONING DEPT FUND	5,939.46
Grand Total:	**482,145.49**

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	20,722.47
001-36507	LIC.&PRMTS-REV. & APPE…	500.00
001-36510	OCCUPANCY PERMITS	30.00
001-432000	HEALTH CARE	1.75
001-434000	PRE-EMPLOYMENT EXPE…	833.00
001-435000	JANITORIAL/CLEANING	1,646.00
001-441000	PRINTING & STATIONERY	54.71
001-442000	POSTAGE	5.04
001-443000	MAT. & SUPPLY	1,294.55
001-445000	VEHICLE FUEL	45.14
001-446000	EMERGENCY MANAGEM…	825.00
001-448240	TRAVEL-LODGING/MEALS…	186.34
001-453200	SCOUT HUT EXPENSES	73.51
001-454000	MEETING AND EVENT EXP…	78.64
001-454500	IML CONF AND MEETING …	192.54
001-461000	LEGAL	4,000.00
001-461050	LEGAL - SPECIAL	12,108.50
001-462500	OTHER PROFESSIONAL SE…	143.89
001-465010	WATER/ELECTRIC/TRASH-…	610.10
001-471020	FIRE DEPARTMENT EXPEN…	1,179.29
001-474000	EQUIPMENT	11,133.57
001-491000	CITY BUILDINGS-MAINT&…	239.27
001-495000	COMPUTER PURCH. & UP…	64.99
001-497250	RAPP ST. BLDG EXPENSES	15,256.75
005-25400	HEALTH PAYABLES	450.42
005-432000	HEALTH CARE	0.30
005-469000	RENT	45.00
005-476000	GARBAGE DISPOSAL CON…	54,373.45
006-25400	HEALTH PAYABLES	2,166.05
006-432000	HEALTH CARE	1.50
006-443000	MAT. & SUPPLY	3.29
006-465000	WATER/ELECTRIC/TRASH	1,332.70
006-491000	CITY BUILDINGS AND MAI…	153.02
008-25400	HEALTH PAYABLES	9,592.26
008-37800	MISCELLANEOUS	500.00
008-432000	HEALTH CARE	3.86
008-434000	PRE-EMPLOYMENT EXPE…	178.50

Account Summary

Account Number	Account Name	Payment Amount
008-435000	JANITORIAL/CLEANING	343.81
008-441000	PRINTING & STATIONERY	100.63
008-443000	MAT. & SUPPLY	674.69
008-445000	VEHICLE FUEL	1,191.42
008-452000	CLOTHING ALLOWANCE	248.21
008-460000	P.& L.- VEHICLES	234.77
008-465000	WATER/ELECTRIC/TRASH	4,592.10
008-465010	WATER/ELECTRIC/TRASH-…	351.74
008-465040	UTILITIES-MAINTBLD	478.94
008-466000	WATER PURCHASES	78,124.57
008-467000	REPAIRS	67.07
008-469000	RENT	77.39
008-475000	ADD'L WATERLINE IMPR…	4,074.48
008-495000	COMPUTER EQUIP & SOF…	130.27
009-25400	HEALTH PAYABLES	6,738.91
009-432000	HEALTH CARE	2.82
009-434000	PRE-EMPLOYMENT EXPE…	178.50
009-435000	JANITORIAL/CLEANING	323.30
009-441000	PRINTING & STATIONERY	64.29
009-443000	MAT. & SUPPLY	861.68
009-445000	VEHICLE FUEL	761.19
009-452000	CLOTHING ALLOWANCE	158.57
009-460000	P.& L.- VEHICLES	994.90
009-465000	WATER/ELECTRIC/TRASH	7,057.37
009-465010	WATER/ELECTRIC/TRASH-…	351.74
009-465040	UTILITIES-MAINTBLD	306.01
009-467000	REPAIRS	42.85
009-469000	RENT	49.44
009-474000	EQUIPMENT	28,232.00
009-495000	COMPUTER EQUIP & SOF…	130.26
010-25400	HEALTH PAYABLES	9,880.61
010-432000	HEALTH CARE	3.00
010-434000	PRE-EMPLOYMENT EXPE…	440.00
010-443000	MAT. & SUPPLY	825.35
010-443030	AMBULANCE SUPPLIES	858.94
010-445000	VEHICLE FUEL	1,258.42
010-448200	EDUCATION AND TRAINI…	161.00
010-452000	CLOTHING ALLOWANCE	1,941.26
010-455000	MAINTENANCE CONTRAC…	428.50
010-460000	P.& L.-AMBULANCES	2,100.96
010-465000	WATER/ELECTRIC/TRASH	1,267.37
010-471000	BILLING SERVICE FEES	2,055.45
010-474500	AMBULANCE - LEASE	4,767.00
012-443000	MAT. & SUPPLY	22,802.23
014-462500	COMPREHENSIVE PLAN	808.95
014-495000	OLD BLUFF ROAD/DD	22,948.00
020-459250	POP-UP BUILDING EXPEN…	112.67
024-25400	HEALTH PAYABLES	1,316.93
024-432000	HEALTH CARE	0.48
024-435000	JANITORIAL/CLEANING	283.89
024-441000	PRINTING AND STATIONE…	16.77
024-443000	MATERIALS AND SUPPLIES	73.98
024-445000	VEHICLE FUEL	198.55
024-452000	CLOTHING ALLOWANCE	41.37
024-460100	P & L TRACTORS AND M…	1.80
024-465000	WATER/ELETRIC/TRASH	1,466.96
024-467000	REPAIRS	11.18
024-469000	RENT	263.00

Account Summary

Account Number	Account Name	Payment Amount
024-474000	EQUIPMENT-REPAIRABLE	169.99
024-499000	BUILDING AND IMPROVE...	265.00
038-25400	HEALTH PAYABLES	226.29
101-25400	HEALTH PAYABLES	36,430.18
101-432000	HEALTH CARE	10.49
101-435000	JANITORIAL/CLEANING SE...	1,505.25
101-443000	MAT. & SUPPLY	2,191.75
101-445000	VEHICLE FUEL	4,846.86
101-448200	EDUCATION AND TRAINI...	7,266.10
101-450000	DUES & SUBSCRIPTIONS	2,906.43
101-452000	CLOTHING ALLOWANCE-...	504.41
101-452230	CLOTHING-DSN 23	293.14
101-455000	MAINTENANCE CONTRAC...	461.50
101-460000	P.& L. - POLICE CARS	3,193.99
101-464000	TELECOMMUNICATIONS	88.54
101-465000	WATER/ELECTRIC/TRASH	1,207.11
101-467000	REPAIRS	3,773.92
101-471500	POLICE DOG EXPENSE	174.59
101-474000	EQUIPMENT	3,298.62
101-485000	DONATION EXPENSE	4,798.00
101-495050	MONTHLY SERVICE FEES-...	8,627.46
103-25400	HEALTH PAYABLES	7,682.09
103-432000	HEALTH CARE	2.80
103-435000	JANITORIAL/CLEANING	55.23
103-441000	PRINTING & STATIONERY	227.63
103-443000	MAT. & SUPPLY	2,422.14
103-445000	VEHICLE FUEL	1,158.36
103-452000	CLOTHING ALLOWANCE	241.33
103-460000	P.& L.- VEHICLES	10.49
103-465000	WATER/ELECTRIC/TRASH	351.90
103-465040	UTILITIES-MAINTBLD	472.62
103-467000	REPAIRS	65.20
103-469000	RENT	75.24
103-470000	STREET LIGHTS	9,003.14
103-474000	EQUIPMENT	5,857.74
103-475000	STR/SIDEWLK/DRAING P...	2,807.00
104-25400	HEALTH PAYABLES	2,790.70
104-432000	HEALTH CARE	1.00
104-448240	TRAVEL-LODGING/MEALS...	42.00
104-459500	SPECIAL EVENTS	1,498.88
104-495000	COMPUTER & SOFTWARE...	94.98
105-25400	HEALTH PAYABLES	5,204.40
105-432000	HEALTH CARE	2.50
105-448200	EDUCATION AND TRAINI...	278.40
105-469000	RENTAL - LEASE	316.70
106-25400	HEALTH PAYABLES	4,525.46
106-432000	HEALTH CARE	1.00
106-443100	RECORDINGS	31.00
106-445000	VEHICLE FUEL	4.99
106-455100	NUISANCE MAINTENANCE	242.43
106-474000	EQUIPMENT	1,134.58
	Grand Total:	**482,145.49**

Project Account Summary

Project Account Key	Payment Amount
None	459,197.49

Project Account Summary

Project Account Key		Payment Amount
2020		22,948.00
	Grand Total:	**482,145.49**

Check Register

Columbia, IL

Packet: APPKT00097 - COUNCIL MEETING OCTOBER 18 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
3833	ACCRUE SOLUTIONS	10/19/2021	Regular	0.00	31.50	96112
5033	AHRENS CONTRACTING INC	10/19/2021	Regular	0.00	500.00	96113
1002	AIRGAS USA, LLC	10/19/2021	Regular	0.00	494.50	96114
1006	AL'S AUTOMOTIVE SUPPLY	10/19/2021	Regular	0.00	137.51	96115
3588	AMAZON CAPITAL SERVICES	10/19/2021	Regular	0.00	1,144.84	96116
1010	AMERENIP	10/19/2021	Regular	0.00	21,293.06	96117
1072	AMERICAN WATER	10/19/2021	Regular	0.00	12.58	96118
3202	ANDRES MEDICAL BILLING, LTD.	10/19/2021	Regular	0.00	2,055.45	96119
3456	AXON ENTERPRISE, INC.	10/19/2021	Regular	0.00	6,261.75	96120
1344	BAXMEYER CONSTRUCTION, INC.	10/19/2021	Regular	0.00	22,948.00	96121
1019	BI-COUNTY SMALL ENGINE CENTER, IN	10/19/2021	Regular	0.00	14.99	96122
1929	BOUND TREE MEDICAL, LLC	10/19/2021	Regular	0.00	36.98	96123
2446	BRUCKERT, BEHME & LONG, P.C.	10/19/2021	Regular	0.00	4,000.00	96124
1273	CAMPION, BARROW & ASSOCIATES	10/19/2021	Regular	0.00	440.00	96125
1028	CASH - CITY OF COLUMBIA	10/19/2021	Regular	0.00	636.27	96126
3757	CHARLES BUCHHOLZ	10/19/2021	Regular	0.00	625.00	96127
2872	CHARTER COMMUNICATIONS	10/19/2021	Regular	0.00	85.48	96128
1027	CITY OF COLUMBIA - WATER	10/19/2021	Regular	0.00	2,312.99	96129
3182	COAST TO COAST EQUIPMENT	10/19/2021	Regular	0.00	144.00	96130
1037	COTTON'S ACE HARDWARE	10/19/2021	Regular	0.00	578.98	96131
	Void	10/19/2021	Regular	0.00	0.00	96132
1315	CULLIGAN	10/19/2021	Regular	0.00	23.25	96133
1039	CUNNINGHAM, VOGEL & ROST, P.C.	10/19/2021	Regular	0.00	12,108.50	96134
3286	DINTELMANN NURSERY & GARDEN CE	10/19/2021	Regular	0.00	265.00	96135
1047	DOLL SERVICES & ENGINEERING, INC.	10/19/2021	Regular	0.00	2,970.49	96136
2280	DULTMEIER SALES, INC.	10/19/2021	Regular	0.00	202.18	96137
3681	EDWARDSVILLE POLICE DEPARTMENT	10/19/2021	Regular	0.00	35.00	96138
1050	EGYPTIAN WORKSPACE PARTNERS	10/19/2021	Regular	0.00	477.00	96139
5023	ENVIRONMENTAL CONSULTANTS LLC	10/19/2021	Regular	0.00	1,795.00	96140
2953	ENVIRONMENTAL RESOURCE ASSOCIA	10/19/2021	Regular	0.00	346.00	96141
1032	FCB BANKS	10/19/2021	Regular	0.00	7,746.46	96142
5030	FOX VALLEY TECHNICAL COLLEGE	10/19/2021	Regular	0.00	89.00	96143
3450	FUTURITY IT, INC.	10/19/2021	Regular	0.00	825.00	96144
1059	GALLS, LLC	10/19/2021	Regular	0.00	797.55	96145
1430	HARTMANN FARM SUPPLY OF MILLST.	10/19/2021	Regular	0.00	169.99	96146
3159	HENRY SCHEIN, INC.	10/19/2021	Regular	0.00	21.04	96147
1065	HEROS IN STYLE	10/19/2021	Regular	0.00	1,274.76	96148
1071	HYDRO-KINETICS CORPORATION	10/19/2021	Regular	0.00	32,306.48	96149
1205	INTOXIMETERS, INC.	10/19/2021	Regular	0.00	168.00	96150
1257	J & J SEPTIC & SEWER CLEANING, LLC	10/19/2021	Regular	0.00	120.00	96151
3736	JAMES MITCHELL	10/19/2021	Regular	0.00	186.34	96152
3443	JAN-PRO CLEANING SYSTEMS OF ST. L	10/19/2021	Regular	0.00	2,220.00	96153
3817	JEFF DAVIS	10/19/2021	Regular	0.00	64.48	96154
3621	K & K CAR REPAIR, INC.	10/19/2021	Regular	0.00	1,566.74	96155
3191	KERBLER CONCRETE PUMP SERVICE, IN	10/19/2021	Regular	0.00	988.00	96156
1201	KLEEN SWEEP CLEANING SERVICE	10/19/2021	Regular	0.00	1,505.25	96157
5031	KRIS DEWALD	10/19/2021	Regular	0.00	30.00	96158
5032	KYLE KREMMEL	10/19/2021	Regular	0.00	500.00	96159
1081	LEE'S HOME CENTER	10/19/2021	Regular	0.00	257.42	96160
3021	LISA GRAHAM	10/19/2021	Regular	0.00	278.40	96161
1094	MERLIN STELZER SALES CO., INC.	10/19/2021	Regular	0.00	295.50	96162
1095	METRO EAST MUNICIPAL JNT	10/19/2021	Regular	0.00	78,124.57	96163
2441	MID-AMERICA FIRE AND SAFETY, LLC.	10/19/2021	Regular	0.00	979.50	96164
1097	MONROE COUNTY ELECTRIC CO-OPER	10/19/2021	Regular	0.00	6,516.93	96165

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1819	MPH INDUSTRIES, INC.	10/19/2021	Regular	0.00	4,798.00	96166
2755	MUELLER VETERINARY SERVICES	10/19/2021	Regular	0.00	52.20	96167
1105	NU WAY CONCRETE FORMS, INC.	10/19/2021	Regular	0.00	2,807.00	96168
2812	OMNIGO SOFTWARE	10/19/2021	Regular	0.00	8,627.46	96169
1704	O'REILLY AUTO PARTS	10/19/2021	Regular	0.00	37.33	96170
1108	ORKIN, LLC	10/19/2021	Regular	0.00	35.00	96171
1113	PRAXAIR DISTRIBUTION, INC.	10/19/2021	Regular	0.00	214.97	96172
1376	QUALITY COLLISION, INC.	10/19/2021	Regular	0.00	2,721.64	96173
	Void	10/19/2021	Regular	0.00	0.00	96174
1118	R & M OIL SUPPLY, INC.	10/19/2021	Regular	0.00	9,498.53	96175
	Void	10/19/2021	Regular	0.00	0.00	96176
1123	RELIABLE SANITATION SERVICE	10/19/2021	Regular	0.00	68,515.80	96177
1124	REPUBLIC TIMES/THE SHOPPER	10/19/2021	Regular	0.00	883.64	96178
1524	SCHAEFER FARMS	10/19/2021	Regular	0.00	112.00	96179
3312	SENTINEL EMERGENCY SOLUTIONS	10/19/2021	Regular	0.00	666.50	96180
3823	SIMMONS BANK	10/19/2021	Regular	0.00	7,732.13	96181
	Void	10/19/2021	Regular	0.00	0.00	96182
	Void	10/19/2021	Regular	0.00	0.00	96183
1902	SIRCHIE FINGER PRINT LABORATORIES	10/19/2021	Regular	0.00	66.14	96184
3885	STATE BANK LOAN OPERATIONS	10/19/2021	Regular	0.00	7,191.00	96185
1807	STUCKMEYER PLANTS & PRODUCE	10/19/2021	Regular	0.00	210.00	96186
3160	SUE SPARGO	10/19/2021	Regular	0.00	45.35	96187
1073	TECHNOLOGY MANAGEMENT REV FUI	10/19/2021	Regular	0.00	405.24	96188
1140	TEKLAB, INC.	10/19/2021	Regular	0.00	156.00	96189
3081	TEMPLE DISPLAY, LTD	10/19/2021	Regular	0.00	11,897.10	96190
1626	THOMSON REUTERS-WEST	10/19/2021	Regular	0.00	639.00	96191
1166	VERMEER OF MISSOURI & ILLINOIS	10/19/2021	Regular	0.00	86.47	96192
3591	VERTICAL PERFORMANCE ASSESSMEN	10/19/2021	Regular	0.00	1,190.00	96193
1340	VISIONABLE SURVEILLANCE SOLUTION	10/19/2021	Regular	0.00	803.43	96194
3072	WARNING LITES OF SOUTHERN ILLINO	10/19/2021	Regular	0.00	2,344.20	96195
1156	WIRELESS USA, INC.	10/19/2021	Regular	0.00	422.34	96196
3832	YIG ADMINISTRATION	10/19/2021	Regular	0.00	143.89	96197
1554	ZOLL MEDICAL CORPORATION GPO	10/19/2021	Regular	0.00	306.42	96198

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	241	82	0.00	351,616.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	241	**87**	**0.00**	**351,616.49**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
1033	COLUMBIA QUARRY COMPANY	10/19/2021	Regular	0.00	440.73	10011
1793	CONCRETE SUPPLY OF ILLINOIS	10/19/2021	Regular	0.00	16,550.00	10012
2891	DON ANDERSON COMPANY	10/19/2021	Regular	0.00	5,811.50	10013

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	3	0.00	22,802.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	**3**	**0.00**	**22,802.23**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	250	85	0.00	374,418.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	250	**90**	**0.00**	**374,418.72**

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	10/2021	22,802.23
999	POOLED CASH	10/2021	351,616.49
			374,418.72