



Agenda Item Report

Date of Meeting: November 15, 2021

Item: Motion to Approve Payment of Vouchers for the Period of October 29, 2021 through November 12, 2021 totaling \$1,106,423.11.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the November 15, 2021 City Council meeting totaling \$1,106,432.11, as well as, the check register. Large payments in this check run include checks to IMLRMA - \$171,508.22 for the 2022 Min/Max contribution, Cigna Healthcare - \$111,078.99 for the monthly healthcare coverage premium, and bond payments of \$387,702 for the 2015 GO Alt Revenue Bond, \$77,925 for the 2016 GO Bond and \$69,232.50 for the GO Alt Revenue Bond (Creekside).

Recommendation:

Staff recommends approval of the payment of vouchers.

Item Submitted By: Linda Sharp, Director of Finance

Attachments: Vouchers Report
Check Registers



Columbia, IL

Expense Approval Report

By Fund

Post Dates 11/16/2021 - 11/16/2021
Payment Dates 11/16/2021 - 11/16/2021

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMBER 2021	11/16/2021	DFT0000155	11,434.82
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMBER 2021	11/16/2021	DFT0000155	5,195.96
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMBER 2021	11/16/2021	DFT0000155	4,519.12
001-432000	MONROE COUNTY HEALTH DEPARTMENT	FLU VACCINES FOR EMPLOYEES	11/16/2021	96381	930.00
001-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	11/16/2021	96327	1.75
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT NOVEMBER 2021-CITY HALL	11/16/2021	96371	1,646.00
001-440000	SIMMONS BANK	IFPCA MEMBERSHIP RENEWAL FOR POLICE BOARD-IFPCA	11/16/2021	96400	375.00
001-440000	SIMMONS BANK	HR POLICE TESTS -IPMA HR	11/16/2021	96400	219.50
001-441000	REPUBLIC TIMES/THE SHOPPER	LEGAL ADS	11/16/2021	96394	236.55
001-441000	REPUBLIC TIMES/THE SHOPPER	LEGAL ADS	11/16/2021	96394	132.80
001-442000	RESERVE ACCOUNT	POSTAGE FOR METER	11/16/2021	96395	240.00
001-443000	SIMMONS BANK	SHIRTS-JIFFY SHIRTS	11/16/2021	96400	101.82
001-443000	AMAZON CAPITAL SERVICES	2022 WALL CALENDAR-L.S.	11/16/2021	96329	13.84
001-443000	AMAZON CAPITAL SERVICES	RESTOCK FIRST AID SUPPLIES/ENVELOPES/POST IT NOTES	11/16/2021	96329	46.91
001-443000	AMAZON CAPITAL SERVICES	DUAL MONITOR STAND FOR COMPUTER-J.M.	11/16/2021	96329	32.98
001-443000	ORKIN, LLC	LOWER SCENT UNIT-CITY HALL	11/16/2021	96386	13.00
001-443000	SIMMONS BANK	REFUND-SHIRTS JIFFY SHIRTS	11/16/2021	96400	-19.34
001-443000	SIMMONS BANK	SHIRT-JIFFY SHIRTS	11/16/2021	96400	25.49
001-443000	SIMMONS BANK	ID BADGES FOR CITY EMPLOYEES-ZAZZLE	11/16/2021	96400	156.37
001-443000	CINDY BOSTICK	EMBROIDERY FOR CLERKS OFFICE SHIRT	11/16/2021	96345	14.00
001-445000	SIMMONS BANK	FUEL FOR CITY VEHICLE- MOTOMART	11/16/2021	96400	35.05
001-446000	OUTDOOR WARNING CONSULTING, LLC	MAINTENANCE ON OUTDOOR WARNING SYSTEM	11/16/2021	96387	823.00
001-446500	COTTON'S ACE HARDWARE	EXTENSION CORD	11/16/2021	96352	59.98
001-446500	BUTLER SUPPLY, INC.	PARTS FOR POLICE 911	11/16/2021	96341	49.33
001-446500	BUTLER SUPPLY, INC.	PARTS FOR POLICE 911	11/16/2021	96341	101.02
001-446500	BUTLER SUPPLY, INC.	PARTS FOR POLICE 911	11/16/2021	96341	57.82
001-446500	AMAZON CAPITAL SERVICES	DUAL MONITOR STAND FOR COMPUTER	11/16/2021	96329	59.59
001-446500	BENOIST BROS. SUPPLY COMPANY	ECOPAD-FOR 911 BATTERIES	11/16/2021	96337	23.42
001-450000	SIMMONS BANK	ILCMA MEMBERSHIP RENEWAL	11/16/2021	96400	297.00
001-450000	SIMMONS BANK	MEMBERSHIP DUES-SHRM	11/16/2021	96400	219.00
001-453200	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	68.09
001-453200	CRESCENT PARTS & EQUIPMENT	AIR FILTERS	11/16/2021	96355	7.20
001-454000	SIMMONS BANK	LUNCH MEETING-DB WITH KW/PW-REIFSCHNEIDERS	11/16/2021	96400	31.88
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 10/1/2021-10/31/2021	11/16/2021	96331	22.40
001-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPYSTAR PRINTERS	11/16/2021	96416	244.30

Expense Approval Report

Post Dates: 11/16/2021 - 11/16/2021 Payment Dates: 11/16/2021 - 11/16/2021

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL/RETAINER THROUGH 10/31/2021	11/16/2021	96340	4,000.00
001-461050	CUNNINGHAM, VOGEL & ROST, P.C.	LEGAL SERVICES THROUGH 10/31/2021	11/16/2021	96356	6,490.50
001-461050	CUNNINGHAM, VOGEL & ROST, P.C.	LEGAL SERVICES THROUGH 10/31/2021	11/16/2021	96356	228.00
001-462500	YIG ADMINISTRATION	LIFELOCK SERVICES OCTOBER 2021	11/16/2021	96420	143.89
001-462500	GENERAL CODE	ECODE360 ANNUAL MAINTENANCE THROUGH 10/31/2022	11/16/2021	96363	1,195.00
001-463000	IML RISK MANAGEMENT ASSOCIATION	2022 IML RISK MANAGEMENT ASSOC ANNUAL CONTRIBUTION	11/16/2021	96369	41,877.07
001-464000	VERIZON WIRELESS	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96417	202.02
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	54.21
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	39.67
001-465010	AMERENIP	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96330	392.71
001-471020	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 10/1/2021-10/31/2021	11/16/2021	96393	19.73
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	123.22
001-471020	AMERENIP	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96330	700.68
001-474000	SIMMONS BANK	CABLES TIES FOR MAIN STREET STRING LIGHTS AMAZON	11/16/2021	96400	340.98
001-491000	ORKIN, LLC	MONTHLY STATEMENT - CITY HALL	11/16/2021	96386	46.20
001-491000	TK ELEVATOR	MAINTENANCE 11/1/2021-1/31/2022 CITY HALL	11/16/2021	96415	1,120.69
001-491000	CRESCENT PARTS & EQUIPMENT	AIR FILTERS	11/16/2021	96355	30.00
001-491000	AMERENIP	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96330	120.10
001-495000	AMAZON CAPITAL SERVICES	LED POWER SWITHCES FOR PC	11/16/2021	96329	11.89
001-495000	AMAZON CAPITAL SERVICES	DUAL MONITOR STAND FOR COMPUTER	11/16/2021	96329	59.59
001-495000	SIMMONS BANK	MONTHLY STATEMENT 10/16/2021-11/15/2021-ZOOM	11/16/2021	96400	64.99
001-495000	CDW GOVERNMENT, INC.	FIREWALL UPGRADES	11/16/2021	96343	3,650.00
001-497250	COTTON'S ACE HARDWARE	QUIKRETE-OAK STREET	11/16/2021	96352	19.96
001-497250	S & P EXCAVATING	MOVE TRACKHOE FROM CEDAR ST TEARDOWN TO LOT	11/16/2021	96396	200.00
001-497250	COLUMBIA QUARRY COMPANY	ROCK-OAK STREET	11/16/2021	96350	3,017.88
Fund 001 - GENERAL FUND Total:					91,564.63
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMBER 2021	11/16/2021	DFT0000155	450.43
005-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	11/16/2021	96327	0.30
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96417	88.33
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 10/1/2021-10/31/2021	11/16/2021	96393	45.00
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 10/1/2021-10/31/2021	11/16/2021	96393	305.00
005-476000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 10/1/2021-10/31/2021	11/16/2021	96393	54,302.00
005-476010	SIMMONS BANK	WIRELESS HEADSET/CHARGER-SETCOM	11/16/2021	96400	1,534.82

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
005-476010	SIMMONS BANK	TARPS FOR LEAF VAC-AMAZON	11/16/2021	96400	32.99
005-495000	SIMMONS BANK	SUPPLIES FOR LEAF & LIMB IPADS-AMAZON	11/16/2021	96400	41.43
Fund 005 - GARBAGE FUND Total:					56,800.30
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMBER 2021	11/16/2021	DFT0000155	2,166.05
006-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	11/16/2021	96327	1.50
006-442000	RESERVE ACCOUNT	POSTAGE FOR METER	11/16/2021	96395	50.00
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	54.21
006-465000	AMERENIP	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96330	926.73
Fund 006 - LIBRARY FUND Total:					3,198.49
Fund: 008 - WATER FUND					
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMBER 2021	11/16/2021	DFT0000155	9,857.77
008-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	11/16/2021	96327	3.86
008-434000	APEXNETWORK PHYSICAL THERAPY	PRE EMPLOYMENT TESTING	11/16/2021	96333	282.60
008-434000	MERCY CORPORATE HEALTH	PRE-EMPLOYMENT EXPENSES- B.S.	11/16/2021	96378	25.20
008-434000	MERCY CORPORATE HEALTH	PRE-EMPLOYMENT EXPENSES J.D.	11/16/2021	96378	25.20
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT NOVEMBER 2021-DOPW	11/16/2021	96371	287.00
008-441000	REPUBLIC TIMES/THE SHOPPER	LEGAL ADS	11/16/2021	96394	99.60
008-442000	RESERVE ACCOUNT	POSTAGE FOR METER	11/16/2021	96395	240.00
008-443000	SANDER AUTO ELECTRIC, INC.	2 CYCLE OIL	11/16/2021	96398	31.97
008-443000	SANDER AUTO ELECTRIC, INC.	POWER INVERTER-K-32	11/16/2021	96398	67.40
008-443000	SANDER AUTO ELECTRIC, INC.	KNOCK OUT PLUGS	11/16/2021	96398	32.70
008-443000	ARAMARK REFRESHMENT SERVICE	CREAMER/COFFEE/SUGAR	11/16/2021	96334	50.43
008-443000	SIMMONS BANK	THUMB DRIVES-AMAZON	11/16/2021	96400	6.12
008-443000	COTTON'S ACE HARDWARE	SURGE PROTECTOR	11/16/2021	96352	6.48
008-443000	COTTON'S ACE HARDWARE	SOCKET ADAPTERS/BULK FASTENERS	11/16/2021	96352	29.14
008-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	11/16/2021	96352	6.57
008-443000	COTTON'S ACE HARDWARE	ADAPTERS/NOZZLE GUN	11/16/2021	96352	21.15
008-443000	COTTON'S ACE HARDWARE	KNEE PADS/2"BIT/1"BIT	11/16/2021	96352	34.57
008-443000	COTTON'S ACE HARDWARE	ELECTRICAL BOX	11/16/2021	96352	2.99
008-443000	COTTON'S ACE HARDWARE	DUPO AC COVER	11/16/2021	96352	23.98
008-443000	COTTON'S ACE HARDWARE	A/C COVER RETURN	11/16/2021	96352	-6.00
008-443000	COTTON'S ACE HARDWARE	SHOP TOOLS	11/16/2021	96352	11.88
008-443000	COTTON'S ACE HARDWARE	FILTER/BROOM	11/16/2021	96352	14.03
008-443000	CLINICAL COLLECTION MANAGEMENT, INC.	DRUG SCREENING-DOPW EMPLOYEES	11/16/2021	96347	171.18
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	11/16/2021	96386	13.68
008-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE FOR WATER LINE REPAIR	11/16/2021	96351	400.00
008-443000	TEKLAB, INC.	COLIFORM	11/16/2021	96410	156.00
008-443000	SIMMONS BANK	COFFEE CREAMER-AMAZON	11/16/2021	96400	6.02
008-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-SCHNUCKS	11/16/2021	96400	14.99
008-443000	CRESCENT PARTS & EQUIPMENT	AIR FILTERS	11/16/2021	96355	5.26
008-443000	SIMMONS BANK	100 DAY SAFETY BREAKFAST- SCHNUCKS	11/16/2021	96400	2.86
008-443000	SIMMONS BANK	PHONE CASES-AMAZON	11/16/2021	96400	25.60
008-443000	SIMMONS BANK	GLOVES-AMAZON	11/16/2021	96400	61.92

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Post Dates: 11/16/2021 - 11/16/2021 Payment Dates: 11/16/2021 - 11/16/2021

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-443000	SIMMONS BANK	PHONE CHARGERS-NEW HIRES-AMAZON	11/16/2021	96400	15.83
008-443000	SIMMONS BANK	FILTERS FOR WATER FOUNTAIN-AMAZON	11/16/2021	96400	21.64
008-443000	SIMMONS BANK	100 DAY SAFETY BREAKFAST-CAFE ON THE ABBEY	11/16/2021	96400	58.16
008-443000	SIMMONS BANK	COFFEE-AMAZON	11/16/2021	96400	9.07
008-443000	SIMMONS BANK	PHONE CASES FOR NEW HIRES-AMAZON	11/16/2021	96400	53.93
008-443000	VERMEER OF MISSOURI & ILLINOIS	LOCATOR REPAIR	11/16/2021	96418	262.43
008-443010	AMAZON CAPITAL SERVICES	RESTOCK FIRST AID SUPPLIES/ENVELOPES/POST IT NOTES	11/16/2021	96329	35.18
008-445000	CASH - CITY OF COLUMBIA	GAS FOR K-21	11/16/2021	96342	27.56
008-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	223.06
008-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	239.10
008-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	57.48
008-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	104.15
008-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	171.64
008-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	129.33
008-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	43.11
008-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	48.86
008-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	170.58
008-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	58.44
008-448200	SIMMONS BANK	UNDERGROUND UT LINE LOCATING TRAINING-ILLINOIS AWW	11/16/2021	96400	94.00
008-448200	SIMMONS BANK	FALL REGULATORY UPDATE TRAINING-ILLINOIS AWWA	11/16/2021	96400	72.00
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 10/1/2021-10/31/2021	11/16/2021	96331	1.09
008-455000	SJE	CONTROLS CONTRACT	11/16/2021	96404	591.00
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 10/1/2021-10/31/2021	11/16/2021	96331	9.38
008-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPYSTAR PRINTERS	11/16/2021	96416	183.23
008-460000	SANDER AUTO ELECTRIC, INC.	PARTS FOR K-15	11/16/2021	96398	3.33
008-460000	POMP'S TIRE SERVICE, INC.	K-11 TIRE REPAIR	11/16/2021	96388	137.40
008-460000	AUTOMOTIVE REPAIR, LLC	K-9 REPAIRS	11/16/2021	96335	370.75
008-460000	SIMMONS BANK	TRUCK LOGOS-AMAZON	11/16/2021	96400	11.62
008-460000	BOBCAT OF ST. LOUIS	PARTS FOR K-28	11/16/2021	96338	30.89
008-460000	JOHN FABICK TRACTOR COMPANY	K-5 REPAIR PARTS	11/16/2021	96373	33.64
008-463000	IML RISK MANAGEMENT ASSOCIATION	2022 IML RISK MANAGEMENT ASSOC ANNUAL CONTIBUTION	11/16/2021	96369	41,877.05
008-464000	VERIZON WIRELESS	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96417	393.98
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	906.23
008-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 10/1/2021-10/31/2021	11/16/2021	96393	18.97
008-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 10/1/2021-11/1/2021	11/16/2021	96380	126.74
008-465000	AMERENIP	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96330	2,472.18
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	29.75
008-465010	AMERENIP	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96330	228.32
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	13.62

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	14.74
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	13.62
008-465040	AMERENIP	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96330	404.98
008-466000	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 9/14/2021-10/13/2021	11/16/2021	96379	75,450.53
008-467000	JOHN FABICK TRACTOR COMPANY	REPAIRS	11/16/2021	96373	425.00
008-467000	JOHN FABICK TRACTOR COMPANY	REFUND-REPAIRS	11/16/2021	96373	-425.00
008-475000	CURRY & ASSOCIATES ENGINEERS, INC.	EMERGENCY WATER MAIN REPLACEMENT CAMP JACKSON	11/16/2021	96357	764.01
Fund 008 - WATER FUND Total:					137,994.75

Fund: 009 - SEWER FUND

009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMBER 2021	11/16/2021	DFT0000155	6,908.54
009-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	11/16/2021	96327	2.82
009-434000	APEXNETWORK PHYSICAL THERAPY	PRE EMPLOYMENT TESTING	11/16/2021	96333	180.55
009-434000	MERCY CORPORATE HEALTH	PRE-EMPLOYMENT EXPENSES- B.S.	11/16/2021	96378	16.10
009-434000	MERCY CORPORATE HEALTH	PRE-EMPLOYMENT EXPENSES J.D.	11/16/2021	96378	16.10
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT NOVEMBER 2021-DOPW	11/16/2021	96371	287.00
009-442000	RESERVE ACCOUNT	POSTAGE FOR METER	11/16/2021	96395	240.00
009-443000	SANDER AUTO ELECTRIC, INC.	2 CYCLE OIL	11/16/2021	96398	20.42
009-443000	ARAMARK REFRESHMENT SERVICE	CREAMER/COFFEE/SUGAR	11/16/2021	96334	32.22
009-443000	SIMMONS BANK	THUMB DRIVES-AMAZON	11/16/2021	96400	3.91
009-443000	COTTON'S ACE HARDWARE	SURGE PROTECTOR	11/16/2021	96352	4.14
009-443000	COTTON'S ACE HARDWARE	SHOP TOOLS	11/16/2021	96352	7.59
009-443000	COTTON'S ACE HARDWARE	FILTER/BROOM	11/16/2021	96352	8.97
009-443000	CLINICAL COLLECTION MANAGEMENT, INC.	DRUG SCREENING-DOPW EMPLOYEES	11/16/2021	96347	109.36
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	11/16/2021	96386	8.74
009-443000	SIMMONS BANK	COFFEE CREAMER-AMAZON	11/16/2021	96400	3.85
009-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-SCHNUCKS	11/16/2021	96400	9.58
009-443000	CRESCENT PARTS & EQUIPMENT	AIR FILTERS	11/16/2021	96355	3.36
009-443000	SIMMONS BANK	100 DAY SAFETY BREAKFAST- SCHNUCKS	11/16/2021	96400	1.83
009-443000	SIMMONS BANK	PHONE CASES-AMAZON	11/16/2021	96400	16.35
009-443000	SIMMONS BANK	COMPOST SAMPLER-TELEDYNE INSTRUMENTS INC	11/16/2021	96400	161.73
009-443000	SIMMONS BANK	GLOVES-AMAZON	11/16/2021	96400	39.56
009-443000	SIMMONS BANK	PHONE CHARGERS-NEW HIRES- AMAZON	11/16/2021	96400	10.12
009-443000	SIMMONS BANK	FILTERS FOR WATER FOUNTAIN- AMAZON	11/16/2021	96400	13.82
009-443000	SIMMONS BANK	100 DAY SAFETY BREAKFAST- CAFE ON THE ABBEY	11/16/2021	96400	37.16
009-443000	SIMMONS BANK	COFFEE-AMAZON	11/16/2021	96400	5.79
009-443000	SIMMONS BANK	PHONE CASES FOR NEW HIRES- AMAZON	11/16/2021	96400	34.45
009-443010	AMAZON CAPITAL SERVICES	RESTOCK FIRST AID SUPPLIES/ENVELOPES/POST IT NOTES	11/16/2021	96329	35.18
009-445000	CASH - CITY OF COLUMBIA	GAS FOR K-21	11/16/2021	96342	17.61

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	142.51
009-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	152.76
009-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	36.72
009-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	66.54
009-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	109.66
009-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	82.63
009-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	27.54
009-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	31.21
009-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	108.98
009-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	37.33
009-453000	CASH - CITY OF COLUMBIA	OT MEAL-N.S.	11/16/2021	96342	10.00
009-453000	CASH - CITY OF COLUMBIA	OT-MEAL C.B.	11/16/2021	96342	10.00
009-453000	CASH - CITY OF COLUMBIA	OT MEAL T.R.	11/16/2021	96342	10.00
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 10/1/2021-10/31/2021	11/16/2021	96331	0.70
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 10/1/2021-10/31/2021	11/16/2021	96331	9.38
009-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPYSTAR PRINTERS	11/16/2021	96416	183.23
009-460000	SANDER AUTO ELECTRIC, INC.	PARTS FOR K-15	11/16/2021	96398	3.32
009-460000	POMP'S TIRE SERVICE, INC.	K-11 TIRE REPAIR	11/16/2021	96388	137.40
009-460000	AUTOMOTIVE REPAIR, LLC	K-9 REPAIRS	11/16/2021	96335	236.87
009-460000	SIMMONS BANK	TRUCK LOGOS-AMAZON	11/16/2021	96400	7.42
009-460000	O'REILLY AUTO PARTS	ANTIFREEZE-SEWER DEPARTMENT K-24	11/16/2021	96385	22.98
009-460000	JOHN FABICK TRACTOR COMPANY	K-5 REPAIR PARTS	11/16/2021	96373	33.64
009-463000	IML RISK MANAGEMENT ASSOCIATION	2022 IML RISK MANAGEMENT ASSOC ANNUAL CONTRIBUTION	11/16/2021	96369	41,877.05
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96417	246.37
009-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 10/1/2021-10/31/2021	11/16/2021	96393	12.12
009-465000	MONROE COUNTY ELECTRIC CO- OPERATIVE, INC.	MONTHLY STATEMENT 10/1/2021-11/1/2021	11/16/2021	96380	6,178.23
009-465000	AMERENIP	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96330	858.56
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	29.75
009-465010	AMERENIP	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96330	228.32
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	8.71
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	8.71
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	9.42
009-465040	AMERENIP	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96330	258.74
009-467000	SANDER AUTO ELECTRIC, INC.	CAPACITOR-SEWER LAB BUILDING	11/16/2021	96398	30.20
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	PHOSPHOROUS REMOVAL COST- IEPA REQUIREMENT	11/16/2021	96357	524.78
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	CMOM PLAN WWTP	11/16/2021	96357	549.24
Fund 009 - SEWER FUND Total:					60,517.87
Fund: 010 - AMBULANCE FUND					
010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMBER 2021	11/16/2021	DFT0000155	12,822.13
010-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	11/16/2021	96327	3.00
010-435000	AMAZON CAPITAL SERVICES	CLEANING WIPES	11/16/2021	96329	14.49

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-435000	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	SOAP/TRASH BAGS/BATH TISSUE	11/16/2021	96359	248.43
010-435000	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	BATH TISSUE/KLEENEX/SOAP/TRASH BAGS	11/16/2021	96359	290.04
010-442000	RESERVE ACCOUNT	POSTAGE FOR METER	11/16/2021	96395	40.00
010-443000	SIMMONS BANK	DECOR FOR TRUNK OR TREAT-SCHNUCKS	11/16/2021	96400	4.08
010-443000	COTTON'S ACE HARDWARE	AIR BLOW GUN/AIR PLUG	11/16/2021	96352	15.98
010-443000	AMAZON CAPITAL SERVICES	BATTERY CHARGER	11/16/2021	96329	15.24
010-443000	SIMMONS BANK	TRUNK OR TREAT DECOR-DOLLAR GENERAL	11/16/2021	96400	29.00
010-443010	AMAZON CAPITAL SERVICES	FOLDING TRAYS WITH STORAGE RACK	11/16/2021	96329	64.99
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	11/16/2021	96365	85.50
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES-TUBE	11/16/2021	96365	0.97
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES-TUBE	11/16/2021	96365	0.97
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES-EPINEPHRINE	11/16/2021	96365	92.80
010-443030	BOUND TREE MEDICAL, LLC	SUCTION CUPS	11/16/2021	96339	152.99
010-443030	TELEFLEX, LLC	POWER DRIVER	11/16/2021	96411	308.50
010-443030	TELEFLEX, LLC	POWER DRIVER	11/16/2021	96411	308.50
010-443030	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL THROUGH 10/31/2021	11/16/2021	96328	508.75
010-443030	NORTH AMERICAN RESCUE, LLC	BAG VALVE MASK KIT	11/16/2021	96383	157.40
010-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	433.72
010-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	584.24
010-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	545.66
010-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	274.32
010-448000	COLUMBIA FIRE PROTECTION DISTRICT	2022 PROPERTY INSURANCE BUILDING COVERAGE-EMS	11/16/2021	96349	931.26
010-448200	SIMMONS BANK	EMS CRITICAL CARE SYMPOSIUM A.T.-BJC & WU	11/16/2021	96400	20.00
010-455000	ORKIN, LLC	MONTHLY STATEMENT-PUBLIC SAFETY COMPLEX	11/16/2021	96386	42.00
010-455000	COAST TO COAST EQUIPMENT	MONTHLY STATEMENT TOSHIBA COPIER-EMS	11/16/2021	96348	144.00
010-455000	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS 11/1/2021-11/30/2021	11/16/2021	96382	480.00
010-460000	QUALITY COLLISION INC. OF WATERLOO	2019 FORD F550-REPLACE FUEL FILTERS/OIL CHANGE	11/16/2021	96389	451.57
010-460000	QUALITY COLLISION INC. OF WATERLOO	2022 FORD F450-OIL/FILTER CHANGE	11/16/2021	96389	153.21
010-460000	QUALITY COLLISION INC. OF WATERLOO	2006 FORD E450-REPLACE GFI	11/16/2021	96389	153.68
010-460000	HYTECH ACCESSORIES & UPHOLSTERY, INC.	2021 TAHOE-FLOOR/SEAT LINERS	11/16/2021	96368	188.00
010-460000	AMAZON CAPITAL SERVICES	BATTERY TERMINAL SET	11/16/2021	96329	27.94
010-460000	O'REILLY AUTO PARTS	DIESEL EXHAUST FLUID	11/16/2021	96385	77.94
010-464000	VERIZON WIRELESS	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96417	211.80
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 11/2/2021-12/01/2021	11/16/2021	96344	85.48
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	126.96
010-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 10/1/2021-10/31/2021	11/16/2021	96393	19.73
010-465000	AMERENIP	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96330	700.68
010-467000	CRESCENT PARTS & EQUIPMENT	AIR FILTERS	11/16/2021	96355	19.74
010-471000	ANDRES MEDICAL BILLING, LTD.	OCTOBER COLLECTIONS	11/16/2021	96332	2,451.18

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010-474500	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 12/1/2021-12/31/2021	11/16/2021	96406	4,767.00
Fund 010 - AMBULANCE FUND Total:					28,053.87
Fund: 012 - MOTOR FUEL FUND					
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE REPLACEMENT PROJECT	11/16/2021	10016	1,600.00
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE REPLACEMENT PROJECT	11/16/2021	10016	4,300.00
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE REPLACEMENT PROJECT	11/16/2021	10016	4,300.00
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE REPLACEMENT PROJECT	11/16/2021	10016	600.00
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE REPLACEMENT PROJECT	11/16/2021	10016	1,800.00
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE REPLACEMENT PROJECT	11/16/2021	10016	900.00
012-443000	CHRIST BROS. PRODUCTS, LLC	COLD PATCH	11/16/2021	10015	1,409.63
Fund 012 - MOTOR FUEL FUND Total:					14,909.63
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-462500	SIMMONS BANK	SHIRTS-JIFFY SHIRTS	11/16/2021	96400	25.15
014-462500	SIMMONS BANK	COMP PLAN-HALLOWEE HIJINKS EVENT CANDY-SAMS CLUB	11/16/2021	96400	118.92
014-462500	SIMMONS BANK	COMP PLAN-HALLOWEEN HIJINKS EVENT STICKERS DOLLARG	11/16/2021	96400	66.00
014-492300	OATES ASSOCIATES, INC.	QUARRY ROAD RESURFACING-PHASE 2 STAKING	11/16/2021	96384	12,602.27
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					12,812.34
Fund: 020 - TOURISM FUND					
020-459200	SIMMONS BANK	GIFT CERT FOR ILSOUTH AUCTION BASKET-CAFE ABBEY	11/16/2021	96400	31.20
020-459200	SIMMONS BANK	REGISTRATION-2021 TRAVEL & TOURISM CONFERENCE SS	11/16/2021	96400	100.00
020-459200	SIMMONS BANK	FLIGHT FOR TRAVEL & TOURISM CONF. SS-AMERICAN AIR	11/16/2021	96400	13.19
020-459200	HISTORIC MAIN STREET COLUMBIA ASSOCIATION	TOURISM GRANT-SMALL BUSINESS SATURDAY	11/16/2021	96367	1,250.00
020-459200	SIMMONS BANK	GIFT CERT FOR ILSOUTH AUCTION -CHATEAU LA VIN	11/16/2021	96400	25.00
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	21.30
020-459250	ORKIN, LLC	MONTHLY STATEMENT-POP UP SHOP	11/16/2021	96386	56.00
020-459250	AMERENIP	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96330	59.39
Fund 020 - TOURISM FUND Total:					1,556.08
Fund: 022 - LIBRARY BUILDING FUND					
022-463000	IML RISK MANAGEMENT ASSOCIATION	2022 IML RISK MANAGEMENT ASSOC ANNUAL CONTRIBUTION	11/16/2021	96369	4,000.00
022-499000	CRESCENT PARTS & EQUIPMENT	AIR FILTERS	11/16/2021	96355	131.12
Fund 022 - LIBRARY BUILDING FUND Total:					4,131.12
Fund: 024 - PARK FUND					
024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMBER 2021	11/16/2021	DFT0000155	1,361.18
024-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	11/16/2021	96327	0.48
024-434000	APEXNETWORK PHYSICAL THERAPY	PRE EMPLOYMENT TESTING	11/16/2021	96333	47.10

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024-434000	MERCY CORPORATE HEALTH	PRE-EMPLOYMENT EXPENSES-B.S.	11/16/2021	96378	4.20
024-434000	MERCY CORPORATE HEALTH	PRE-EMPLOYMENT EXPENSES J.D.	11/16/2021	96378	4.20
024-443000	SANDER AUTO ELECTRIC, INC.	2 CYCLE OIL	11/16/2021	96398	5.33
024-443000	ARAMARK REFRESHMENT SERVICE	CREAMER/COFFEE/SUGAR	11/16/2021	96334	8.41
024-443000	SIMMONS BANK	THUMB DRIVES-AMAZON	11/16/2021	96400	1.01
024-443000	COTTON'S ACE HARDWARE	TRASH BAGS-FESTIFALL	11/16/2021	96352	31.98
024-443000	COTTON'S ACE HARDWARE	SURGE PROTECTOR	11/16/2021	96352	1.07
024-443000	COTTON'S ACE HARDWARE	SIGN/BULK FASTENERS	11/16/2021	96352	12.48
024-443000	COTTON'S ACE HARDWARE	SOAP	11/16/2021	96352	5.98
024-443000	COTTON'S ACE HARDWARE	PICKUP TOOL	11/16/2021	96352	19.99
024-443000	COTTON'S ACE HARDWARE	FLOOR SQUEEGEE/HANDLE	11/16/2021	96352	20.98
024-443000	COTTON'S ACE HARDWARE	SUPPLIES FOR LEGION PARK BATHROOMS	11/16/2021	96352	31.55
024-443000	COTTON'S ACE HARDWARE	DUST PAN/LIGHT BULBS	11/16/2021	96352	46.97
024-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	11/16/2021	96352	24.85
024-443000	COTTON'S ACE HARDWARE	TAPE MEASURE/BLADE/PRIMER	11/16/2021	96352	49.57
024-443000	COTTON'S ACE HARDWARE	SHOP TOOLS	11/16/2021	96352	1.97
024-443000	COTTON'S ACE HARDWARE	FILTER/BROOM	11/16/2021	96352	2.34
024-443000	CLINICAL COLLECTION MANAGEMENT, INC.	DRUG SCREENING-DOPW EMPLOYEES	11/16/2021	96347	28.54
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	11/16/2021	96386	2.28
024-443000	SIMMONS BANK	COFFEE CREAMER-AMAZON	11/16/2021	96400	1.00
024-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-SCHNUCKS	11/16/2021	96400	2.50
024-443000	LEE'S HOME CENTER	TRASH CAN WITH LID	11/16/2021	96375	239.88
024-443000	CRESCENT PARTS & EQUIPMENT	AIR FILTERS	11/16/2021	96355	0.87
024-443000	SIMMONS BANK	100 DAY SAFETY BREAKFAST-SCHNUCKS	11/16/2021	96400	0.48
024-443000	SIMMONS BANK	PHONE CASES-AMAZON	11/16/2021	96400	4.27
024-443000	SIMMONS BANK	GLOVES-AMAZON	11/16/2021	96400	10.31
024-443000	SIMMONS BANK	PHONE CHARGERS-NEW HIRES-AMAZON	11/16/2021	96400	2.64
024-443000	SIMMONS BANK	FILTERS FOR WATER FOUNTAIN-AMAZON	11/16/2021	96400	3.60
024-443000	SIMMONS BANK	100 DAY SAFETY BREAKFAST-CAFE ON THE ABBEY	11/16/2021	96400	9.69
024-443000	SIMMONS BANK	COFFEE-AMAZON	11/16/2021	96400	1.51
024-443000	SIMMONS BANK	PHONE CASES FOR NEW HIRES-AMAZON	11/16/2021	96400	8.99
024-445000	CASH - CITY OF COLUMBIA	GAS FOR K-21	11/16/2021	96342	4.59
024-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	37.17
024-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	39.84
024-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	9.58
024-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	17.35
024-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	28.60
024-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	21.55
024-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	7.19
024-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	8.14
024-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	28.42
024-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	9.74
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 10/1/2021-10/31/2021	11/16/2021	96331	0.19
024-460100	SANDER AUTO ELECTRIC, INC.	MOWER BLADES	11/16/2021	96398	118.50
024-460100	SANDER AUTO ELECTRIC, INC.	BATTERY	11/16/2021	96398	280.00
024-460100	AUTOMOTIVE REPAIR, LLC	K-9 REPAIRS	11/16/2021	96335	61.80
024-460100	SIMMONS BANK	TRUCK LOGOS-AMAZON	11/16/2021	96400	1.94

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024-464000	VERIZON WIRELESS	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96417	51.51
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	21.30
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	21.30
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	21.30
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	21.30
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	37.84
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	37.84
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	109.93
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 10/1/2021-10/31/2021	11/16/2021	96393	83.00
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 10/1/2021-10/31/2021	11/16/2021	96393	3.17
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	21.30
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	21.30
024-465000	AMERENIP	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96330	67.51
024-465000	AMERENIP	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96330	932.05
024-467000	BELLEVILLE SUPPLY COMPANY	PLUMBING PARTS FOR CITY PARK BATHROOM	11/16/2021	96336	19.25
024-467000	COTTON'S ACE HARDWARE	SUPPLIES FOR LEGION PARK	11/16/2021	96352	8.76
024-467000	BUTLER SUPPLY, INC.	EMERGENCY EXIT WITH BATTERY SWITCH	11/16/2021	96341	32.90
024-467000	BENOIST BROS. SUPPLY COMPANY	AIR GRILL-LEGION PARK BATHROOM	11/16/2021	96337	22.30
024-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 10/1/2021-10/31/2021	11/16/2021	96393	250.10
024-474000	M.J. PRODUCTS	SOAP/BABY CHANGE STATION	11/16/2021	96377	80.00
024-499000	M.J. PRODUCTS	SOAP/BABY CHANGE STATION	11/16/2021	96377	908.00
				Fund 024 - PARK FUND Total:	5,444.76
Fund: 038 - TAX INCREMENT FUND					
038-476700	THOUVENOT, WADE & MOERCHEN, INC.	VALMEYER ROAD RECONSTRUCTION	11/16/2021	96414	12,402.50
038-498010	CURRY & ASSOCIATES ENGINEERS, INC.	WATER AND SEWER MAIN RELOCATION FOR CARL ST BRIDGE	11/16/2021	96357	1,451.27
038-498010	THOUVENOT, WADE & MOERCHEN, INC.	CARL STREET BRIDGE	11/16/2021	96414	2,435.86
				Fund 038 - TAX INCREMENT FUND Total:	16,289.63
Fund: 041 - 2015 GO-ALT REV DEBT SERVICE					
041-498040	THE BANK OF NEW YORK MELLON	GO ALT REV 2015 BOND	11/16/2021	96412	345,000.00
041-498050	THE BANK OF NEW YORK MELLON	GO ALT REV 2015 BOND	11/16/2021	96412	42,702.00
				Fund 041 - 2015 GO-ALT REV DEBT SERVICE Total:	387,702.00
Fund: 046 - 2016 GO BOND DEBT SERVICE					
046-498040	FCB BANKS	G.O. IMPROVEMENT BOND 2016	11/16/2021	96361	75,000.00
046-498050	FCB BANKS	G.O. IMPROVEMENT BOND 2016	11/16/2021	96361	2,925.00
				Fund 046 - 2016 GO BOND DEBT SERVICE Total:	77,925.00

Expense Approval Report

Post Dates: 11/16/2021 - 11/16/2021 Payment Dates: 11/16/2021 - 11/16/2021

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 061 - CREEKSIDE BOND DEBT SERVICE 2020					
061-498040	FIRST NATIONAL BANK OF WATERLOO	G.O. BOND SERIES 2020	11/16/2021	96362	45,000.00
061-498050	FIRST NATIONAL BANK OF WATERLOO	G.O. BOND SERIES 2020	11/16/2021	96362	24,232.50
Fund 061 - CREEKSIDE BOND DEBT SERVICE 2020 Total:					69,232.50
Fund: 101 - POLICE DEPT FUND					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMBER 2021	11/16/2021	DFT0000155	35,675.94
101-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	11/16/2021	96327	10.49
101-435000	KLEEN SWEEP CLEANING SERVICE	OCTOBER 2021 CLEANING PD	11/16/2021	96374	1,332.00
101-435000	KLEEN SWEEP CLEANING SERVICE	OCTOBER 2021 CLEANING PD	11/16/2021	96374	275.75
101-442000	RESERVE ACCOUNT	POSTAGE FOR METER	11/16/2021	96395	40.00
101-443000	SIMMONS BANK	SUPPLIES FOR HALLOWEEN HI-JINKS-COSTCO	11/16/2021	96400	89.07
101-443000	SIMMONS BANK	SUPPLIES FOR HALLOWEEN HI-JINKS-DOLLAR GENERAL	11/16/2021	96400	21.55
101-443000	AMAZON CAPITAL SERVICES	GLASS SCREEN PROTECTOR	11/16/2021	96329	7.96
101-443000	AMAZON CAPITAL SERVICES	SHIPPING LABELS/MOUNTING PUTTY	11/16/2021	96329	33.79
101-443000	SALTUS TECHNOLOGIES, LLC	HIGH TEMPERATURE PAPER	11/16/2021	96397	390.00
101-443000	SCHWEIZER EMBLEM COMPANY	ART WORK	11/16/2021	96399	100.00
101-443000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 10/1/2021-10/31/2021	11/16/2021	96331	6.27
101-443000	SIMMONS BANK	SUPPLIES FOR HALLOWEEN HI-JINKS-SAMS	11/16/2021	96400	140.38
101-443000	SIMMONS BANK	SUPPLIES FOR HALLOWEEN HI-JINKS-MICHAELS	11/16/2021	96400	34.55
101-443000	CREATIVE PRODUCT SOURCE, INC.	CUSTOM STICKERS	11/16/2021	96354	509.59
101-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	608.60
101-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	655.43
101-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	584.60
101-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	795.58
101-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	485.60
101-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	676.89
101-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	620.13
101-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	794.61
101-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	590.60
101-450000	ST. LOUIS REGIONAL CRIMESTOPPERS	YEARLY PROGRAM DUES-CRIMESTOPPERS TIP HOTLINE SERV	11/16/2021	96405	250.00
101-450000	THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION OCTOBER 2021	11/16/2021	96413	639.00
101-452450	LEON UNIFORM CO., INC.	SHIRTS/TIE CLIP/LOCK BELT FOR #45 -K.H.	11/16/2021	96376	148.93
101-452870	AMAZON CAPITAL SERVICES	PANTS FOR #87	11/16/2021	96329	107.10
101-455000	ORKIN, LLC	MONTHLY STATEMENT-PUBLIC SAFETY COMPLEX	11/16/2021	96386	42.00
101-455000	TK ELEVATOR	MAINTENANCE 11/1/2021-1/31/2022 PD	11/16/2021	96415	290.82
101-455000	TECH ELECTRONICS, INC.	PREVENTATIVE MAINTENANCE AGREEMENT FIRE ALARM SYS	11/16/2021	96408	928.71
101-455500	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS 11/1/2021-11/30/2021	11/16/2021	96382	1,640.00
101-460000	WARNER COMMUNICATIONS	LOW PROFILE ANTENA	11/16/2021	96419	680.00
101-460000	QUALITY COLLISION, INC.	2017 FORD UNIT #2 OIL/FILTER CHANGE	11/16/2021	96390	32.50

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-460000	QUALITY COLLISION, INC.	2017 FORD UNIT#11 CHECK ENGINE/DIAGNOSE ISSUE	11/16/2021	96390	71.57
101-460000	DOBBS TIRE & AUTO CENTERS	2013 FORD-TIRES	11/16/2021	96358	277.88
101-464000	VERIZON WIRELESS	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96417	1,075.95
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGERS THROUGH 9/30/2021	11/16/2021	96409	88.54
101-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 10/1/2021-10/31/2021	11/16/2021	96393	20.33
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	123.22
101-465000	AMERENIP	MONTHLY STATEMENT 9/29/- 2021-10/28/2021-RANGE	11/16/2021	96330	27.22
101-465000	AMERENIP	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96330	700.68
101-471500	SIMMONS BANK	K-9 TRAINING SOFTWARE FOR K.H. -PACKTRACK	11/16/2021	96400	100.00
101-474000	FCB BANKS	2019 FORD SEDAN	11/16/2021	96360	825.88
101-474000	FCB BANKS	2019 JEEP CHEROKEE LEASE #53	11/16/2021	96360	751.73
101-474000	FCB BANKS	2019 FORD LEASE #55	11/16/2021	96360	948.44
Fund 101 - POLICE DEPT FUND Total:					54,249.88

Fund: 103 - STREET DEPT FUND

103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMBER 2021	11/16/2021	DFT0000155	7,940.22
103-432000	ACCUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	11/16/2021	96327	2.80
103-434000	APEXNETWORK PHYSICAL THERAPY	PRE EMPLOYMENT TESTING	11/16/2021	96333	274.75
103-434000	MERCY CORPORATE HEALTH	PRE-EMPLOYMENT EXPENSES- B.S.	11/16/2021	96378	24.50
103-434000	MERCY CORPORATE HEALTH	PRE-EMPLOYMENT EXPENSES J.D.	11/16/2021	96378	24.50
103-443000	SANDER AUTO ELECTRIC, INC.	2 CYCLE OIL	11/16/2021	96398	31.08
103-443000	ARAMARK REFRESHMENT SERVICE	CREAMER/COFFEE/SUGAR	11/16/2021	96334	49.03
103-443000	SIMMONS BANK	THUMB DRIVES-AMAZON	11/16/2021	96400	5.95
103-443000	COTTON'S ACE HARDWARE	SURGE PROTECTOR	11/16/2021	96352	6.30
103-443000	COTTON'S ACE HARDWARE	BIT SET	11/16/2021	96352	29.99
103-443000	COTTON'S ACE HARDWARE	CARTON TAPE	11/16/2021	96352	5.99
103-443000	COTTON'S ACE HARDWARE	PACKAGING TAPE	11/16/2021	96352	9.99
103-443000	COTTON'S ACE HARDWARE	TARP STRAP FOR LEAF VAC	11/16/2021	96352	29.90
103-443000	COTTON'S ACE HARDWARE	SHOP TOOLS	11/16/2021	96352	11.55
103-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	11/16/2021	96352	4.79
103-443000	COTTON'S ACE HARDWARE	TARP	11/16/2021	96352	14.99
103-443000	COTTON'S ACE HARDWARE	FILTER/BROOM	11/16/2021	96352	13.64
103-443000	CLINICAL COLLECTION MANAGEMENT, INC.	DRUG SCREENING-DOPW EMPLOYEES	11/16/2021	96347	166.42
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW	11/16/2021	96386	13.30
103-443000	SIMMONS BANK	COFFEE CREAMER-AMAZON	11/16/2021	96400	5.86
103-443000	SIMMONS BANK	SAFETY MEETING REFRESHMENTS-SCHNUCKS	11/16/2021	96400	14.58
103-443000	LEE'S HOME CENTER	BOARD/FILM SHEETING	11/16/2021	96375	81.49
103-443000	SIMMONS BANK	TAPE-NO PARKING SIGNS- AMAZON	11/16/2021	96400	38.90
103-443000	CRESCENT PARTS & EQUIPMENT	AIR FILTERS	11/16/2021	96355	5.11
103-443000	SIMMONS BANK	100 DAY SAFETY BREAKFAST- SCHNUCKS	11/16/2021	96400	2.78
103-443000	SIMMONS BANK	PHONE CASES-AMAZON	11/16/2021	96400	24.88
103-443000	SIMMONS BANK	PENS-M.S. AMAZON	11/16/2021	96400	13.23
103-443000	SIMMONS BANK	GLOVES-AMAZON	11/16/2021	96400	60.20

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Post Dates: 11/16/2021 - 11/16/2021 Payment Dates: 11/16/2021 - 11/16/2021

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-443000	SIMMONS BANK	PHONE CHARGERS-NEW HIRES-AMAZON	11/16/2021	96400	15.39
103-443000	SIMMONS BANK	FILTERS FOR WATER FOUNTAIN-AMAZON	11/16/2021	96400	21.04
103-443000	SIMMONS BANK	100 DAY SAFETY BREAKFAST-CAFE ON THE ABBEY	11/16/2021	96400	56.55
103-443000	SIMMONS BANK	COFFEE-AMAZON	11/16/2021	96400	8.82
103-443000	SIMMONS BANK	PHONE CASES FOR NEW HIRES-AMAZON	11/16/2021	96400	52.43
103-445000	CASH - CITY OF COLUMBIA	GAS FOR K-21	11/16/2021	96342	26.79
103-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	216.86
103-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	232.46
103-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	55.88
103-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	101.26
103-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	166.87
103-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	125.73
103-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	41.91
103-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	47.50
103-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	165.84
103-445000	R & M OIL SUPPLY, INC.	FUEL	11/16/2021	96391	56.81
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 10/1/2021-10/31/2021	11/16/2021	96331	1.06
103-460000	AUTOMOTIVE REPAIR, LLC	K-9 REPAIRS	11/16/2021	96335	360.45
103-460000	SIMMONS BANK	TRUCK LOGOS-AMAZON	11/16/2021	96400	11.30
103-463000	IML RISK MANAGEMENT ASSOCIATION	2022 IML RISK MANAGEMENT ASSOC ANNUAL CONTIBUTION	11/16/2021	96369	41,877.05
103-464000	VERIZON WIRELESS	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96417	336.46
103-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 10/1/2021-10/31/2021	11/16/2021	96393	18.45
103-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 10/1/2021-11/1/2021	11/16/2021	96380	333.45
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	15.51
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	16.79
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96346	15.51
103-465040	AMERENIP	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96330	393.73
103-470000	AMERENIP	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96330	9,166.92
103-474000	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 12/1/2021-12/31/2021	11/16/2021	96406	2,424.00
103-474000	FCB BANKS	2016 PELICAN STREET SWEEPER- FINAL PAYMENT	11/16/2021	96360	3,156.54
				Fund 103 - STREET DEPT FUND Total:	68,426.08

Fund: 104 - COMMUNITY DEVELOPMENT FUND

104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMBER 2021	11/16/2021	DFT0000155	3,016.97
104-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	11/16/2021	96327	1.00
104-448240	SIMMONS BANK	PARKING FOR TRAINING WORKSHOP	11/16/2021	96400	3.00
104-459500	SIMMONS BANK	ICE FOR FESTIFALL-M & AMP B ICE	11/16/2021	96400	2.50
104-459500	SIMMONS BANK	ICE FOR FESTIFALL-M & AMP B ICE	11/16/2021	96400	2.50
104-459500	SIMMONS BANK	ICE FOR FESTIFALL-M & AMP B ICE	11/16/2021	96400	2.50
104-459500	SUE SPARGO	REIMBURSEMENT FOR ADVERTISING FOR BRIGHT NIGHT	11/16/2021	96407	22.92

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Post Dates: 11/16/2021 - 11/16/2021 Payment Dates: 11/16/2021 - 11/16/2021

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
104-459500	JIM COMBS	VISIT WITH SANTA EVENT 12/11/2021	11/16/2021	96372	150.00
104-459500	JIM COMBS	VISIT WITH SANTA EVENT	11/16/2021	96372	250.00
104-459500	J & J SEPTIC & SEWER CLEANING, LLC	FLUSH UNIT FOR HALLOWEEN HI-JINKS	11/16/2021	96370	120.00
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96417	84.72
104-495000	SIMMONS BANK	ADOBE	11/16/2021	96400	29.99
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					3,686.10
Fund: 105 - CONTROL ROOM FUND					
105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMBER 2021	11/16/2021	DFT0000155	5,204.40
105-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	11/16/2021	96327	2.50
105-443000	SIMMONS BANK	PLATES BOWLS FORKS FOR DISPATCH CENTER-WALMART	11/16/2021	96400	71.34
105-448200	HILTON GARDEN INN	HOTEL ROOM FOR TRAINING IN COLUMBIA MO-L.G.	11/16/2021	96366	326.79
105-469000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGERS THROUGH 9/30/2021	11/16/2021	96409	316.70
Fund 105 - CONTROL ROOM FUND Total:					5,921.73
Fund: 106 - BUILDING & ZONING DEPT FUND					
106-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMBER 2021	11/16/2021	DFT0000155	4,525.46
106-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	11/16/2021	96327	1.00
106-441500	REPUBLIC TIMES/THE SHOPPER	LEGAL ADS	11/16/2021	96394	41.50
106-455100	COTTON'S ACE HARDWARE	RESPIRATOR/KEYS/HAND SANITIZER	11/16/2021	96352	36.36
106-464000	VERIZON WIRELESS	MONTHLY STATEMENT OCTOBER 2021	11/16/2021	96417	228.76
106-473000	HENEGHAN AND ASSOCIATES, P.C.	WEILBACHER & SCHNEIDER ANNEXATION PLAT	11/16/2021	96364	200.00
106-474000	FCB BANKS	2019 FORD F150 LEASE #54	11/16/2021	96360	969.33
106-495000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 10/1/2021-10/31/2021	11/16/2021	96331	3.94
Fund 106 - BUILDING & ZONING DEPT FUND Total:					6,006.35
Grand Total:					1,106,423.11

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	91,564.63
005 - GARBAGE FUND	56,800.30
006 - LIBRARY FUND	3,198.49
008 - WATER FUND	137,994.75
009 - SEWER FUND	60,517.87
010 - AMBULANCE FUND	28,053.87
012 - MOTOR FUEL FUND	14,909.63
014 - CAPITAL DEVELOPMENT FUND	12,812.34
020 - TOURISM FUND	1,556.08
022 - LIBRARY BUILDING FUND	4,131.12
024 - PARK FUND	5,444.76
038 - TAX INCREMENT FUND	16,289.63
041 - 2015 GO-ALT REV DEBT SERVICE	387,702.00
046 - 2016 GO BOND DEBT SERVICE	77,925.00
061 - CREEKSIDE BOND DEBT SERVICE 2020	69,232.50
101 - POLICE DEPT FUND	54,249.88
103 - STREET DEPT FUND	68,426.08
104 - COMMUNITY DEVELOPMENT FUND	3,686.10
105 - CONTROL ROOM FUND	5,921.73
106 - BUILDING & ZONING DEPT FUND	6,006.35
Grand Total:	1,106,423.11

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	21,149.90
001-432000	HEALTH CARE	931.75
001-435000	JANITORIAL/CLEANING	1,646.00
001-440000	POLICE BOARD EXPENSES	594.50
001-441000	PRINTING & STATIONERY	369.35
001-442000	POSTAGE	240.00
001-443000	MAT. & SUPPLY	385.07
001-445000	VEHICLE FUEL	35.05
001-446000	EMERGENCY MANAGEM...	823.00
001-446500	911 REIMBURSABLE	351.16
001-450000	DUES & SUBSCRIPTIONS	516.00
001-453200	SCOUT HUT EXPENSES	75.29
001-454000	MEETING AND EVENT EXP...	31.88
001-455000	MAINTENANCE CONTRAC...	266.70
001-461000	LEGAL	4,000.00
001-461050	LEGAL - SPECIAL	6,718.50
001-462500	OTHER PROFESSIONAL SE...	1,338.89
001-463000	INSURANCE	41,877.07
001-464000	TELECOMMUNICATIONS	202.02
001-465010	WATER/ELECTRIC/TRASH-...	486.59
001-471020	FIRE DEPARTMENT EXPEN...	843.63
001-474000	EQUIPMENT	340.98
001-491000	CITY BUILDINGS-MAINT&...	1,316.99
001-495000	COMPUTER PURCH. & UP...	3,786.47
001-497250	RAPP ST. BLDG EXPENSES	3,237.84
005-25400	HEALTH PAYABLES	450.43
005-432000	HEALTH CARE	0.30
005-464000	TELECOMMUNICATIONS	88.33
005-469000	RENT	350.00
005-476000	GARBAGE DISPOSAL CON...	54,302.00
005-476010	LEAF PICKUP	1,567.81
005-495000	COMPUTER HARDWARE/...	41.43
006-25400	HEALTH PAYABLES	2,166.05

Account Summary

Account Number	Account Name	Payment Amount
006-432000	HEALTH CARE	1.50
006-442000	POSTAGE	50.00
006-465000	WATER/ELECTRIC/TRASH	980.94
008-25400	HEALTH PAYABLES	9,857.77
008-432000	HEALTH CARE	3.86
008-434000	PRE-EMPLOYMENT EXPE...	333.00
008-435000	JANITORIAL/CLEANING	287.00
008-441000	PRINTING & STATIONERY	99.60
008-442000	POSTAGE	240.00
008-443000	MAT. & SUPPLY	1,611.98
008-443010	MAT.& SUPPLY-CITY HALL	35.18
008-445000	VEHICLE FUEL	1,273.31
008-448200	EDUCATION AND TRAINI...	166.00
008-455000	MAINTENANCE CONTRAC...	592.09
008-455010	MAINT.CONT.-CLERK'S OF...	192.61
008-460000	P. & L.- VEHICLES	587.63
008-463000	INSURANCE	41,877.05
008-464000	TELECOMMUNICATIONS	393.98
008-465000	WATER/ELECTRIC/TRASH	3,524.12
008-465010	WATER/ELECTRIC/TRASH-...	258.07
008-465040	UTILITIES-MAINTBLD	446.96
008-466000	WATER PURCHASES	75,450.53
008-467000	REPAIRS	0.00
008-475000	ADD'L WATERLINE IMPR...	764.01
009-25400	HEALTH PAYABLES	6,908.54
009-432000	HEALTH CARE	2.82
009-434000	PRE-EMPLOYMENT EXPE...	212.75
009-435000	JANITORIAL/CLEANING	287.00
009-442000	POSTAGE	240.00
009-443000	MAT. & SUPPLY	532.95
009-443010	MAT.& SUPPLY-CITY HALL	35.18
009-445000	VEHICLE FUEL	813.49
009-453000	OVERTIME MEALS	30.00
009-455000	MAINTENANCE CONTRAC...	0.70
009-455010	MAINT.CONT.-CLERK'S OF...	192.61
009-460000	P. & L.- VEHICLES	441.63
009-463000	INSURANCE	41,877.05
009-464000	TELECOMMUNICATIONS	246.37
009-465000	WATER/ELECTRIC/TRASH	7,048.91
009-465010	WATER/ELECTRIC/TRASH-...	258.07
009-465040	UTILITIES-MAINTBLD	285.58
009-467000	REPAIRS	30.20
009-473000	ENGINEERING & SURVEYI...	1,074.02
010-25400	HEALTH PAYABLES	12,822.13
010-432000	HEALTH CARE	3.00
010-435000	JANITORIAL/CLEANING SE...	552.96
010-442000	POSTAGE	40.00
010-443000	MAT. & SUPPLY	64.30
010-443010	MAT. & SUPPLIES - HOUS...	64.99
010-443030	AMBULANCE SUPPLIES	1,616.38
010-445000	VEHICLE FUEL	1,837.94
010-448000	CONTINGENT	931.26
010-448200	EDUCATION AND TRAINI...	20.00
010-455000	MAINTENANCE CONTRAC...	666.00
010-460000	P. & L.-AMBULANCES	1,052.34
010-464000	TELECOMMUNICATIONS	211.80
010-465000	WATER/ELECTRIC/TRASH	932.85
010-467000	REPAIRS	19.74

Account Summary

Account Number	Account Name	Payment Amount
010-471000	BILLING SERVICE FEES	2,451.18
010-474500	AMBULANCE - LEASE	4,767.00
012-443000	MAT. & SUPPLY	14,909.63
014-462500	COMPREHENSIVE PLAN	210.07
014-492300	QUARRY ROAD 2 ROUND...	12,602.27
020-459200	TOURISM-EXPENSE	1,419.39
020-459250	POP-UP BUILDING EXPEN...	136.69
022-463000	INSURANCE	4,000.00
022-499000	BUILDING & IMPROVEME...	131.12
024-25400	HEALTH PAYABLES	1,361.18
024-432000	HEALTH CARE	0.48
024-434000	PRE-EMPLOYMENT EXPE...	55.50
024-443000	MATERIALS AND SUPPLIES	581.04
024-445000	VEHICLE FUEL	212.17
024-455000	MAINTENANCE CONTRAC...	0.19
024-460100	P & L TRACTORS AND M...	462.24
024-464000	TELECOMMUNICATIONS	51.51
024-465000	WATER/ELETRIC/TRASH	1,399.14
024-467000	REPAIRS	83.21
024-469000	RENT	250.10
024-474000	EQUIPMENT-REPAIRABLE	80.00
024-499000	BUILDING AND IMPROVE...	908.00
038-476700	VALMEYER ROAD IMPRO...	12,402.50
038-498010	CARL ST BRIDGE REPLAC...	3,887.13
041-498040	PRINCIPAL-GO-ALT REVE...	345,000.00
041-498050	INTEREST-GO-ALT REV 20...	42,702.00
046-498040	BOND - PRINCIPAL PAYM...	75,000.00
046-498050	INTEREST PAYMENT ON ...	2,925.00
061-498040	BOND - PRINCIPAL PAYM...	45,000.00
061-498050	INTEREST PAYMENT ON ...	24,232.50
101-25400	HEALTH PAYABLES	35,675.94
101-432000	HEALTH CARE	10.49
101-435000	JANITORIAL/CLEANING SE...	1,607.75
101-442000	POSTAGE	40.00
101-443000	MAT. & SUPPLY	1,333.16
101-445000	VEHICLE FUEL	5,812.04
101-450000	DUES & SUBSCRIPTIONS	889.00
101-452450	CLOTHING - DSN 45	148.93
101-452870	CLOTHING - DSN 87	107.10
101-455000	MAINTENANCE CONTRAC...	1,261.53
101-455500	MAINTENANCE-800 MHZ ...	1,640.00
101-460000	P.& L. - POLICE CARS	1,061.95
101-464000	TELECOMMUNICATIONS	1,164.49
101-465000	WATER/ELECTRIC/TRASH	871.45
101-471500	POLICE DOG EXPENSE	100.00
101-474000	EQUIPMENT	2,526.05
103-25400	HEALTH PAYABLES	7,940.22
103-432000	HEALTH CARE	2.80
103-434000	PRE-EMPLOYMENT EXPE...	323.75
103-443000	MAT. & SUPPLY	794.18
103-445000	VEHICLE FUEL	1,237.91
103-455000	MAINTENANCE CONTRAC...	1.06
103-460000	P.& L.- VEHICLES	371.75
103-463000	INSURANCE	41,877.05
103-464000	TELECOMMUNICATIONS	336.46
103-465000	WATER/ELECTRIC/TRASH	351.90
103-465040	UTILITIES-MAINTBLD	441.54
103-470000	STREET LIGHTS	9,166.92

Account Summary

Account Number	Account Name	Payment Amount
103-474000	EQUIPMENT	5,580.54
104-25400	HEALTH PAYABLES	3,016.97
104-432000	HEALTH CARE	1.00
104-448240	TRAVEL-LODGING/MEALS...	3.00
104-459500	SPECIAL EVENTS	550.42
104-464000	TELECOMMUNICATIONS	84.72
104-495000	COMPUTER & SOFTWARE...	29.99
105-25400	HEALTH PAYABLES	5,204.40
105-432000	HEALTH CARE	2.50
105-443000	MAT. & SUPPLY	71.34
105-448200	EDUCATION AND TRAINI...	326.79
105-469000	RENTAL - LEASE	316.70
106-25400	HEALTH PAYABLES	4,525.46
106-432000	HEALTH CARE	1.00
106-441500	ADVERTISING EXP	41.50
106-455100	NUISANCE MAINTENANCE	36.36
106-464000	TELECOMMUNICATIONS	228.76
106-473000	ENGINEERING-SURVEY GIS	200.00
106-474000	EQUIPMENT	969.33
106-495000	COMPUTER EQUIP. & SOF...	3.94
	Grand Total:	1,106,423.11

Project Account Summary

Project Account Key	Payment Amount
None	1,106,423.11
Grand Total:	1,106,423.11



Columbia, IL

Check Register

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By Check Number

Vendor Number Bank Code: City-City	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3833	ACCURUE SOLUTIONS	11/16/2021	Regular	0.00	31.50	96327
1002	AIRGAS USA, LLC	11/16/2021	Regular	0.00	508.75	96328
3588	AMAZON CAPITAL SERVICES	11/16/2021	Regular	0.00	566.67	96329
1010	AMERENIP	11/16/2021	Regular	0.00	18,639.50	96330
1009	AMERICOM IMAGING SYSTEMS, INC.	11/16/2021	Regular	0.00	54.41	96331
3202	ANDRES MEDICAL BILLING, LTD.	11/16/2021	Regular	0.00	2,451.18	96332
3473	APEXNETWORK PHYSICAL THERAPY	11/16/2021	Regular	0.00	785.00	96333
1011	ARAMARK REFRESHMENT SERVICE	11/16/2021	Regular	0.00	140.09	96334
2353	AUTOMOTIVE REPAIR, LLC	11/16/2021	Regular	0.00	1,029.87	96335
2339	BELLEVILLE SUPPLY COMPANY	11/16/2021	Regular	0.00	19.25	96336
5039	BENOIST BROS. SUPPLY COMPANY	11/16/2021	Regular	0.00	45.72	96337
1167	BOBCAT OF ST. LOUIS	11/16/2021	Regular	0.00	30.89	96338
1929	BOUND TREE MEDICAL, LLC	11/16/2021	Regular	0.00	152.99	96339
2446	BRUCKERT, BEHME & LONG, P.C.	11/16/2021	Regular	0.00	4,000.00	96340
1022	BUTLER SUPPLY, INC.	11/16/2021	Regular	0.00	241.07	96341
1028	CASH - CITY OF COLUMBIA	11/16/2021	Regular	0.00	106.55	96342
1023	CDW GOVERNMENT, INC.	11/16/2021	Regular	0.00	3,650.00	96343
2872	CHARTER COMMUNICATIONS	11/16/2021	Regular	0.00	85.48	96344
3664	CINDY BOSTICK	11/16/2021	Regular	0.00	14.00	96345
1027	CITY OF COLUMBIA - WATER	11/16/2021	Regular	0.00	2,006.65	96346
1029	CLINICAL COLLECTION MANAGEMENT	11/16/2021	Regular	0.00	475.50	96347
3182	COAST TO COAST EQUIPMENT	11/16/2021	Regular	0.00	144.00	96348
2595	COLUMBIA FIRE PROTECTION DISTRICT	11/16/2021	Regular	0.00	931.26	96349
1033	COLUMBIA QUARRY COMPANY	11/16/2021	Regular	0.00	3,017.88	96350
1793	CONCRETE SUPPLY OF ILLINOIS	11/16/2021	Regular	0.00	400.00	96351
1037	COTTON'S ACE HARDWARE	11/16/2021	Regular	0.00	683.40	96352
	Void	11/16/2021	Regular	0.00	0.00	96353
3123	CREATIVE PRODUCT SOURCE, INC.	11/16/2021	Regular	0.00	509.59	96354
2671	CRESCENT PARTS & EQUIPMENT	11/16/2021	Regular	0.00	202.66	96355
1039	CUNNINGHAM, VOGEL & ROST, P.C.	11/16/2021	Regular	0.00	6,718.50	96356
3457	CURRY & ASSOCIATES ENGINEERS, INC	11/16/2021	Regular	0.00	3,289.30	96357
1046	DOBBS TIRE & AUTO CENTERS	11/16/2021	Regular	0.00	277.88	96358
2440	DUTCH HOLLOW JANITORIAL SUPPLIES	11/16/2021	Regular	0.00	538.47	96359
1032	FCB BANKS	11/16/2021	Regular	0.00	6,651.92	96360
1032	FCB BANKS	11/16/2021	Regular	0.00	77,925.00	96361
1567	FIRST NATIONAL BANK OF WATERLOO	11/16/2021	Regular	0.00	69,232.50	96362
3770	GENERAL CODE	11/16/2021	Regular	0.00	1,195.00	96363
1342	HENEGHAN AND ASSOCIATES, P.C.	11/16/2021	Regular	0.00	200.00	96364
3159	HENRY SCHEIN, INC.	11/16/2021	Regular	0.00	180.24	96365
5040	HILTON GARDEN INN	11/16/2021	Regular	0.00	326.79	96366
3132	HISTORIC MAIN STREET COLUMBIA ASSOCIATION	11/16/2021	Regular	0.00	1,250.00	96367
1283	HYTECH ACCESSORIES & UPHOLSTERY	11/16/2021	Regular	0.00	188.00	96368
2249	IML RISK MANAGEMENT ASSOCIATION	11/16/2021	Regular	0.00	171,508.22	96369
1257	J & J SEPTIC & SEWER CLEANING, LLC	11/16/2021	Regular	0.00	120.00	96370
3443	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	11/16/2021	Regular	0.00	2,220.00	96371
3315	JIM COMBS	11/16/2021	Regular	0.00	400.00	96372
1172	JOHN FABICK TRACTOR COMPANY	11/16/2021	Regular	0.00	67.28	96373
1201	KLEEN SWEEP CLEANING SERVICE	11/16/2021	Regular	0.00	1,607.75	96374
1081	LEE'S HOME CENTER	11/16/2021	Regular	0.00	321.37	96375
1082	LEON UNIFORM CO., INC.	11/16/2021	Regular	0.00	148.93	96376
1984	M.J. PRODUCTS	11/16/2021	Regular	0.00	988.00	96377
3731	MERCY CORPORATE HEALTH	11/16/2021	Regular	0.00	140.00	96378
1095	METRO EAST MUNICIPAL JNT	11/16/2021	Regular	0.00	75,450.53	96379
1097	MONROE COUNTY ELECTRIC CO-OPERATIVE	11/16/2021	Regular	0.00	6,638.42	96380

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2146	MONROE COUNTY HEALTH DEPARTMI	11/16/2021	Regular	0.00	930.00	96381
1408	MOTOROLA SOLUTIONS, INC.	11/16/2021	Regular	0.00	2,120.00	96382
3374	NORTH AMERICAN RESCUE, LLC	11/16/2021	Regular	0.00	157.40	96383
1106	OATES ASSOCIATES, INC.	11/16/2021	Regular	0.00	12,602.27	96384
1704	O'REILLY AUTO PARTS	11/16/2021	Regular	0.00	100.92	96385
1108	ORKIN, LLC	11/16/2021	Regular	0.00	237.20	96386
3363	OUTDOOR WARNING CONSULTING, LI	11/16/2021	Regular	0.00	823.00	96387
1038	POMP'S TIRE SERVICE, INC.	11/16/2021	Regular	0.00	274.80	96388
3742	QUALITY COLLISION INC. OF WATERLC	11/16/2021	Regular	0.00	758.46	96389
1376	QUALITY COLLISION, INC.	11/16/2021	Regular	0.00	104.07	96390
1118	R & M OIL SUPPLY, INC.	11/16/2021	Regular	0.00	11,110.31	96391
	Void	11/16/2021	Regular	0.00	0.00	96392
1123	RELIABLE SANITATION SERVICE	11/16/2021	Regular	0.00	55,097.60	96393
1124	REPUBLIC TIMES/THE SHOPPER	11/16/2021	Regular	0.00	510.45	96394
1125	RESERVE ACCOUNT	11/16/2021	Regular	0.00	850.00	96395
2652	S & P EXCAVATING	11/16/2021	Regular	0.00	200.00	96396
3682	SALTUS TECHNOLOGIES, LLC	11/16/2021	Regular	0.00	390.00	96397
1429	SANDER AUTO ELECTRIC, INC.	11/16/2021	Regular	0.00	624.25	96398
2352	SCHWEIZER EMBLEM COMPANY	11/16/2021	Regular	0.00	100.00	96399
3823	SIMMONS BANK	11/16/2021	Regular	0.00	5,566.08	96400
	Void	11/16/2021	Regular	0.00	0.00	96401
	Void	11/16/2021	Regular	0.00	0.00	96402
	Void	11/16/2021	Regular	0.00	0.00	96403
5041	SJE	11/16/2021	Regular	0.00	591.00	96404
2950	ST. LOUIS REGIONAL CRIMESTOPPERS	11/16/2021	Regular	0.00	250.00	96405
3885	STATE BANK LOAN OPERATIONS	11/16/2021	Regular	0.00	7,191.00	96406
3160	SUE SPARGO	11/16/2021	Regular	0.00	22.92	96407
1139	TECH ELECTRONICS, INC.	11/16/2021	Regular	0.00	928.71	96408
1073	TECHNOLOGY MANAGEMENT REV FUI	11/16/2021	Regular	0.00	405.24	96409
1140	TEKLAB, INC.	11/16/2021	Regular	0.00	156.00	96410
2655	TELEFLEX, LLC	11/16/2021	Regular	0.00	617.00	96411
1400	THE BANK OF NEW YORK MELLON	11/16/2021	Regular	0.00	387,702.00	96412
1626	THOMSON REUTERS-WEST	11/16/2021	Regular	0.00	639.00	96413
1141	THOUVENOT, WADE & MOERCHEN, IN	11/16/2021	Regular	0.00	14,838.36	96414
1142	TK ELEVATOR	11/16/2021	Regular	0.00	1,411.51	96415
2653	US BANK EQUIPMENT FINANCE, INC.	11/16/2021	Regular	0.00	610.76	96416
1912	VERIZON WIRELESS	11/16/2021	Regular	0.00	2,919.90	96417
1166	VERMEER OF MISSOURI & ILLINOIS	11/16/2021	Regular	0.00	262.43	96418
1152	WARNER COMMUNICATIONS	11/16/2021	Regular	0.00	680.00	96419
3832	YIG ADMINISTRATION	11/16/2021	Regular	0.00	143.89	96420

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	246	89	0.00	980,434.49
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
	246	94	0.00	980,434.49

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
3404	CHRIST BROS. PRODUCTS, LLC	11/16/2021	Regular	0.00	1,409.63	10015
1793	CONCRETE SUPPLY OF ILLINOIS	11/16/2021	Regular	0.00	13,500.00	10016

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	2	0.00	14,909.63
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
	7	2	0.00	14,909.63

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	253	91	0.00	995,344.12
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
	253	96	0.00	995,344.12

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	11/2021	14,909.63
999	POOLED CASH	11/2021	980,434.49
			995,344.12