



Agenda Item Report

Date of Meeting: September 19, 2022

Item: Motion to Approve Payment of Vouchers for the Period of September 2, 2022 through September 15, 2022, totaling \$324,055.02.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the September 19, 2022 City Council meeting totaling \$324,055.02, as well as, the check register. Large payments in this check run includes a check to Cigna Healthcare - \$109,905.75 for the monthly healthcare coverage premium.

Recommendation:

Staff recommends approval of the payment of vouchers.

Item Submitted By: Linda Sharp, Finance Director/Treasurer

Attachments:
Vouchers Reports
Check Register
Manual Check



Columbia, IL

Expense Approval Report

By Fund

Post Dates 9/20/2022 - 9/20/2022
Payment Dates 9/20/2022 - 9/20/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT	09/20/2022	DFT0000499	11560.54
001-25400	CIGNA HEALTHCARE	SEPTEMBER 2022			
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT	09/20/2022	DFT0000499	3614
001-25400	CIGNA HEALTHCARE	SEPTEMBER 2022			
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT	09/20/2022	DFT0000499	2597.98
001-36000	CITY OF COLUMBIA	SEPTEMBER 2022			
001-36000	CITY OF COLUMBIA	REAL ESTATE TAX TRANSFER- ST CLAIR COUNTY	09/20/2022	98436	3234
001-36000	CITY OF COLUMBIA	REAL ESTATE TAX TRANSFER- ST CLAIR COUNTY	09/20/2022	98435	313.97
001-36000	CITY OF COLUMBIA	REAL ESTATE TAX TRANSFER- ST CLAIR COUNTY	09/20/2022	98437	480.78
001-442500	SIMMONS BANK	STAMPS FOR RESALE-USPS	09/20/2022	98482	842.1
001-443000	COTTON'S ACE HARDWARE	FLUSH LEVER FOR CITY HALL	09/20/2022	98441	11.99
001-443000	COTTON'S ACE HARDWARE	RESTROOM			
001-443000	COTTON'S ACE HARDWARE	LIGHTBULBS FOR CITY HALL	09/20/2022	98441	9.99
001-443000	SIMMONS BANK	COOLER FOR CITY	09/20/2022	98482	29
001-443000	BEELMAN LOGISTICS. LLC	EVENTS/MEETINGS-DOLLAR GENERAL			
001-443000	BEELMAN LOGISTICS. LLC	TRAP ROCK FOR OAK STREET	09/20/2022	98427	1792.83
001-443000	SIMMONS BANK	PARKING LOT			
001-446500	BUTLER SUPPLY, INC.	CANDY FOR COLUMBIA DAYS	09/20/2022	98482	87.02
001-446500	BUTLER SUPPLY, INC.	PARADE-SAMS CLUB			
001-446500	BUTLER SUPPLY, INC.	RADIO ROOM ELECTRICAL-	09/20/2022	98433	5.42
001-446500	BUTLER SUPPLY, INC.	911 REIMBURSABLE			
001-446500	BUTLER SUPPLY, INC.	ELECTRICAL FOR 911-911	09/20/2022	98433	299.6
001-446500	BUTLER SUPPLY, INC.	REIMBURSABLE			
001-446500	BUTLER SUPPLY, INC.	ELECTRICAL FOR 911-911	09/20/2022	98433	27.42
001-446500	BUTLER SUPPLY, INC.	REIMBURSABLE			
001-446500	BUTLER SUPPLY, INC.	RADIO ROOM ELECTRICAL-	09/20/2022	98433	61.12
001-446500	BUTLER SUPPLY, INC.	911 REIMBURSABLE			
001-446500	BUTLER SUPPLY, INC.	LOCKING RECEPTACLE-911	09/20/2022	98433	29.54
001-446500	SIMMONS BANK	REIMBURSABLE			
001-446500	SIMMONS BANK	CAT 6 CABLE-BUTLER	09/20/2022	98482	390.19
001-446500	SIMMONS BANK	CAT 6 CABLE-BUTLER	09/20/2022	98482	68.85
001-448240	JENNIFER KUJAWA	SUPPLY/ECOMMERCE			
001-450000	SIMMONS BANK	MILEAGE REIMBURSEMENT-	09/20/2022	98454	14.13
001-450000	SIMMONS BANK	ROUNDTrip			
001-450000	SIMMONS BANK	BELLEVILLE NEWS	09/20/2022	98482	0.99
001-454000	SISTER CITIES OF COLUMBIA,	SUBSCRIPTION-BND			
001-454000	SISTER CITIES OF COLUMBIA,	2022 GEDERN VISIT DINNERS	09/20/2022	98485	165
001-454000	SIMMONS BANK	FOR CITY EMPLOYEES			
001-454000	SIMMONS BANK	LUNCH MEETING/CG & DB-	09/20/2022	98482	46.57
001-454100	SIMMONS BANK	REIFSCHNEIDERS			
001-454100	SIMMONS BANK	BREAKFAST FOR TREASURER'S	09/20/2022	98482	34.64
001-454100	SIMMONS BANK	WEEK-CAFE ON THE ABBEY			
001-454100	SIMMONS BANK	FOOD FOR EMPLOYEE PARTY-	09/20/2022	98482	140.01
001-454100	SIMMONS BANK	PSGHETTI'S			
001-454100	SIMMONS BANK	FOOD FOR EMPLOYEE PARTY-	09/20/2022	98482	19.04
001-455000	AMERICOM IMAGING	SCHNUCKS			
001-455000	AMERICOM IMAGING	MANAGED PRINT SERVICES	09/20/2022	98425	24.55
001-455000	AMERICOM IMAGING	8/1/2022-8/31/2022			
001-455000	AMERICOM IMAGING	BW/COLOR FOR 8/10/2022-	09/20/2022	98425	57.43
001-455000	AMERICOM IMAGING	9/9/2022 CLK/ADM/DOPW			
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL/RETAINER	09/20/2022	98431	4000.97
001-461000	BRUCKERT, BEHME & LONG, P.C.	THROUGH 8/31/2022			

Expense Approval Report

Post Dates: 9/20/2022 - 9/20/2022 Payment Dates: 9/20/2022 - 9/20/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-461050	CUNNINGHAM, VOGEL & ROST, P.C.	LEGAL SERVICES THROUGH 8/31/2022	09/20/2022	98444	210
001-462500	HMG ENGINEERS, INC.	FY 23 GENERAL MUNICIPAL	09/20/2022	98448	630.52
001-464000	VERIZON WIRELESS	SERVICES-REVIEW MC MONTHLY STATEMENT AUGUST 2022	09/20/2022	98496	169.8
001-465010	AMERENIP	MONTHLY STATEMENT AUGUST 2022	09/20/2022	98424	644.11
001-467000	T & M AUTOMOTIVE, INC.	2005 JEEF LIBERTY-SHOCKS/STRUTS/FLUIDS	09/20/2022	98489	814.77
001-471020	RELIABLE SANITATION	MONTHLY STATEMENT 8/1/2022-8/31/2022	09/20/2022	98477	20.43
001-471020	AMERENIP	MONTHLY STATEMENT AUGUST 2022	09/20/2022	98424	1155.24
001-491000	AMERENIP	MONTHLY STATEMENT AUGUST 2022	09/20/2022	98424	256.42
Fund 001 - GENERAL FUND Total:					33860.96
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEMBER 2022	09/20/2022	DFT0000499	1102.27
005-441000	TYLER BUSINESS FORMS	UTILITY BILLING PAPER	09/20/2022	98493	190.66
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT AUGUST 2022	09/20/2022	98496	88.34
005-469000	RELIABLE SANITATION	MONTHLY STATEMENT 8/1/2022-8/31/2022	09/20/2022	98477	45
005-476000	RELIABLE SANITATION	MONTHLY STATEMENT 8/1/2022-8/31/2022	09/20/2022	98477	55992.29
Fund 005 - GARBAGE FUND Total:					57418.56
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEMBER 2022	09/20/2022	DFT0000499	2166.05
006-464000	VERIZON WIRELESS	MONTHLY STATEMENT AUGUST 2022	09/20/2022	98496	42.41
006-465000	AMERENIP	MONTHLY STATEMENT AUGUST 2022	09/20/2022	98424	1414.44
006-491000	BUTLER SUPPLY, INC.	TOILET SEAT LADIES ROOM-LIBRARY	09/20/2022	98433	28.94
006-491000	COTTON'S ACE HARDWARE	CHAIR CAPS/SWIVEL CASTERS	09/20/2022	98441	13.97
006-491000	COTTON'S ACE HARDWARE	FOR DIRECTORS CHAIR RETURN-SWIVEL CASTERS FOR DIRECTORS CHAIR	09/20/2022	98441	-8.99
Fund 006 - LIBRARY FUND Total:					3656.82
Fund: 008 - WATER FUND					
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEMBER 2022	09/20/2022	DFT0000499	10488.34
008-434000	QUEST DIAGNOSTICS	PRE-EMPLOYMENT EXPENSES	09/20/2022	98471	17.88
008-435000	JAN-PRO CLEANING SYSTEMS	MONTHLY STATEMENT	09/20/2022	98453	287
008-441000	OF ST. LOUIS REPUBLIC TIMES/THE	SEPTEMBER 2022-DOPW IL AMERICAN WATER	09/20/2022	98479	47.75
008-441000	SIMMONS BANK	AD/ASPHALT BID			
008-441000	SIMMONS BANK	AD/CONCRETE AD			
008-441000	TYLER BUSINESS FORMS	BUSINESS CARDS-VISTA PRINT	09/20/2022	98482	21.89
008-441000	TYLER BUSINESS FORMS	BUSINESS CARDS-VISTA PRINT	09/20/2022	98482	20.27
008-441000	TYLER BUSINESS FORMS	UTILITY BILLING PAPER	09/20/2022	98493	857.92
008-443000	COTTON'S ACE HARDWARE	METER FLUSHER SUPPLIES	09/20/2022	98441	44.93
008-443000	COTTON'S ACE HARDWARE	ENGINE MOTOR TREATMENT	09/20/2022	98441	4.33
008-443000	COTTON'S ACE HARDWARE	CARBURETOR AND CHOKE CLEANER	09/20/2022	98441	2.16
008-443000	COTTON'S ACE HARDWARE	K-38 TOOLS/SHOP TOOLS	09/20/2022	98441	26.63
008-443000	COTTON'S ACE HARDWARE	BATTERY FOR LOCATOR	09/20/2022	98441	19.99
008-443000	NU WAY CONCRETE FORMS, INC.	PUSH BROOM/HANDLE/KNEE PADS	09/20/2022	98466	51.59

Expense Approval Report

Post Dates: 9/20/2022 - 9/20/2022 Payment Dates: 9/20/2022 - 9/20/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-443000	NU WAY CONCRETE FORMS, INC.	ELECTRIC LEVEL WITH CASE	09/20/2022	98466	101.99
008-443000	LEE'S HOME CENTER	FORMING LUMBER FOR CONCRETE	09/20/2022	98459	32.73
008-443000	SIMMONS BANK	REFRESHMENTS FOR SAFETY MEETING-SCHNUCKS	09/20/2022	98482	16.84
008-443000	SIMMONS BANK	PREMIX CONCRETE-MIDWEST BLOCK & BRICK	09/20/2022	98482	103.12
008-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	64.48
008-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	38.11
008-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	217.28
008-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	216.17
008-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	23.39
008-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	137.56
008-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	57.78
008-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	41.59
008-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	109.4
008-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	161.67
008-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	166.36
008-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	410.03
008-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	333.14
008-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	73.82
008-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	94.89
008-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	93.35
008-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	193.13
008-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	552.01
008-452000	BRUCE SHIELDS	2022-2023 CLOTHING ALLOWANCE-PANTS	09/20/2022	98430	46.96
008-452000	BRUCE SHIELDS	2022-2023 CLOTHING ALLOWANCE-SOCKS	09/20/2022	98430	6.22
008-452000	BRUCE SHIELDS	2022-2023 CLOTHING ALLOWANCE-SHORTS	09/20/2022	98430	51.53
008-452000	BRUCE SHIELDS	2022-2023 CLOTHING ALLOWANCE-BOOTS	09/20/2022	98430	99.47
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 8/1/2022-8/31/2022	09/20/2022	98425	1.59
008-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR FOR 8/10/2022-9/9/2022 CLK/ADM/DOPW	09/20/2022	98425	3.9
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 8/1/2022-8/31/2022	09/20/2022	98425	12.94
008-455010	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR FOR 8/10/2022-9/9/2022 CLK/ADM/DOPW	09/20/2022	98425	43.06
008-460000	POMP'S TIRE SERVICE, INC.	ORINGS	09/20/2022	98468	285.76
008-464000	VERIZON WIRELESS	MONTHLY STATEMENT AUGUST 2022	09/20/2022	98496	374.89
008-465000	RELIABLE SANITATION	MONTHLY STATEMENT 8/1/2022-8/31/2022	09/20/2022	98477	19.64
008-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 8/1/2022-9/1/2022	09/20/2022	98463	124.91
008-465000	AMERENIP	MONTHLY STATEMENT AUGUST 2022	09/20/2022	98424	4453.38
008-465010	AMERENIP	MONTHLY STATEMENT AUGUST 2022	09/20/2022	98424	415.65
008-465040	AMERENIP	MONTHLY STATEMENT AUGUST 2022	09/20/2022	98424	483.62
008-469000	LINDE GAS & EQUIPMENT	CYLINDER RENTAL THROUGH 8/31/2022	09/20/2022	98461	75.1
008-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 8/1/2022-8/31/2022	09/20/2022	98495	110.74
008-475000	BUSSEN QUARRIES	CENTERVILLE WATER LINE	09/20/2022	98432	269.45
				Fund 008 - WATER FUND Total:	22008.33

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Post Dates: 9/20/2022 - 9/20/2022 Payment Dates: 9/20/2022 - 9/20/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 009 - SEWER FUND					
009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEMBER 2022	09/20/2022	DFT0000499	7556.54
009-434000	QUEST DIAGNOSTICS	PRE-EMPLOYMENT EXPENSES	09/20/2022	98471	11.42
009-435000	JAN-PRO CLEANING SYSTEMS	MONTHLY STATEMENT	09/20/2022	98453	287
009-441000	OF ST. LOUIS	SEPTEMBER 2022-DOPW			
009-441000	SIMMONS BANK	BUSINESS CARDS-VISTA PRINT	09/20/2022	98482	20.26
009-441000	SIMMONS BANK	BUSINESS CARDS-VISTA PRINT	09/20/2022	98482	13.98
009-441000	TYLER BUSINESS FORMS	UTILITY BILLING PAPER	09/20/2022	98493	857.92
009-443000	COLUMBIA MARKET	LAGOON SUPPLIES	09/20/2022	98440	9.45
009-443000	COLUMBIA MARKET	LAGOON SUPPLIES	09/20/2022	98440	26.61
009-443000	HYDRO-KINETICS	LAGOON NEW CONTROL	09/20/2022	98450	2534
	CORPORATION	UPGRADE			
009-443000	COTTON'S ACE HARDWARE	ENGINE MOTOR TREATMENT	09/20/2022	98441	4.33
009-443000	COTTON'S ACE HARDWARE	CARBURETOR AND CHOKE	09/20/2022	98441	1.38
		CLEANER			
009-443000	COTTON'S ACE HARDWARE	K-38 TOOLS/SHOP TOOLS	09/20/2022	98441	17.02
009-443000	AMAZON CAPITAL SERVICES	LATEX RUBBER GLOVES	09/20/2022	98423	78
009-443000	NU WAY CONCRETE FORMS, INC.	PUSH BROOM/HANDLE/KNEE PADS	09/20/2022	98466	51.59
009-443000	NU WAY CONCRETE FORMS, INC.	ELECTRIC LEVEL WITH CASE	09/20/2022	98466	101.98
009-443000	TEKLAB, INC.	LAB SLUDGE RESULTS	09/20/2022	98491	362.7
009-443000	LEE'S HOME CENTER	FORMING LUMBER FOR CONCRETE	09/20/2022	98459	20.91
009-443000	SIMMONS BANK	REFRESHMENTS FOR SAFETY MEETING-SCHNUCKS	09/20/2022	98482	10.76
009-443000	CULLIGAN	WATER FOR LAGOON	09/20/2022	98443	40
009-443000	SIMMONS BANK	PREMIX CONCRETE-MIDWEST BLOCK & BRICK	09/20/2022	98482	103.11
009-443000	JOHN DEERE FINANCIAL	ALGAE KILLER/SPRAYER	09/20/2022	98455	63.98
009-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	41.2
009-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	24.35
009-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	138.82
009-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	138.11
009-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	14.94
009-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	87.88
009-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	36.91
009-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	26.57
009-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	69.89
009-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	103.29
009-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	106.29
009-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	261.97
009-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	212.84
009-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	47.16
009-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	60.62
009-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	59.64
009-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	123.39
009-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	352.67
009-448200	SIMMONS BANK	JET RODDER TRAINING- ILLINOIS AWWA	09/20/2022	98482	144
009-452000	BRUCE SHIELDS	2022-2023 CLOTHING ALLOWANCE-PANTS	09/20/2022	98430	30
009-452000	BRUCE SHIELDS	2022-2023 CLOTHING ALLOWANCE-SOCKS	09/20/2022	98430	3.97
009-452000	BRUCE SHIELDS	2022-2023 CLOTHING ALLOWANCE-SHORTS	09/20/2022	98430	32.92
009-452000	BRUCE SHIELDS	2022-2023 CLOTHING ALLOWANCE-BOOTS	09/20/2022	98430	63.55
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 8/1/2022-8/31/2022	09/20/2022	98425	1.01

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-455000	AMERICOM IMAGING	BW/COLOR FOR 8/10/2022-9/9/2022 CLK/ADM/DOPW	09/20/2022	98425	2.49
009-455010	AMERICOM IMAGING	MANAGED PRINT SERVICES 8/1/2022-8/31/2022	09/20/2022	98425	12.94
009-455010	AMERICOM IMAGING	BW/COLOR FOR 8/10/2022-9/9/2022 CLK/ADM/DOPW	09/20/2022	98425	43.06
009-460000	POMP'S TIRE SERVICE, INC.	ORINGS	09/20/2022	98468	285.77
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT AUGUST 2022	09/20/2022	98496	211.17
009-465000	RELIABLE SANITATION	MONTHLY STATEMENT 8/1/2022-8/31/2022	09/20/2022	98477	12.55
009-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 8/1/2022-9/1/2022	09/20/2022	98463	8866.48
009-465000	AMERENIP	MONTHLY STATEMENT AUGUST 2022	09/20/2022	98424	1046.75
009-465010	AMERENIP	MONTHLY STATEMENT AUGUST 2022	09/20/2022	98424	415.65
009-465040	AMERENIP	MONTHLY STATEMENT AUGUST 2022	09/20/2022	98424	308.98
009-469000	LINDE GAS & EQUIPMENT	CYLINDER RENTAL THROUGH 8/31/2022	09/20/2022	98461	75.09
009-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 8/1/2022-8/31/2022	09/20/2022	98495	70.75
Fund 009 - SEWER FUND Total:					25706.61
Fund: 010 - AMBULANCE FUND					
010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEMBER 2022	09/20/2022	DFT0000499	12822.13
010-434000	MIDWEST OCCUPATIONAL MEDICINE, LTD	PRE-EMPLOYMENT EXPENSES	09/20/2022	98462	723
010-443000	SIMMONS BANK	WATER FOR COLUMBIA DAYS-SCHNUCKS	09/20/2022	98482	46.9
010-443030	HENRY SCHEIN, INC.	PROCEDURE MASK/ACCESS BAG/MONITOR PAPER	09/20/2022	98447	96.95
010-443030	HENRY SCHEIN, INC.	BONE INJECTION GUN/ELECTRODE/COLLAR/CO	09/20/2022	98447	412.55
010-443030	HENRY SCHEIN, INC.	LD PACK	09/20/2022	98447	200.9
010-443030	BOUND TREE MEDICAL, LLC	MEDIC BAGS	09/20/2022	98429	146.9
010-443030	AIRGAS USA, LLC	PEDIATRIC ORAL NASAL OXYGEN TUBING	09/20/2022	98422	-103.34
010-443030	AIRGAS USA, LLC	CREDIT FOR OXYGEN OXYGEN RENTAL THROUGH 8/31/2022	09/20/2022	98422	608.34
010-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	499.18
010-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	436.6
010-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	670.2
010-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	580.84
010-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	572.16
010-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	626.16
010-448200	SIMMONS BANK	CAR SEAT RECERTIFICATION-SAFE KIDS WORLDWIDE	09/20/2022	98482	25
010-448230	SIMMONS BANK	HALLOWEEN CANDY-SAMS	09/20/2022	98482	197.36
010-448230	SIMMONS BANK	HALLOWEEN CANDY-SAMS CLUB	09/20/2022	98482	299.2
010-448230	SIMMONS BANK	HALLOWEEN CANDY-SAMS CLUB	09/20/2022	98482	497.96
010-455000	COAST TO COAST	MONTHLY PAYMENT	09/20/2022	98438	144
010-455500	MOTOROLA SOLUTIONS, INC.	TOSHIBA COPIER-EMS LOCAL/DUAL RADIOS	09/20/2022	98464	498
010-460000	HYTECH ACCESSORIES & UPHOLSTERY, INC.	9/1/2022-9/30/2022 GLOVE BOX/BOTTLE HOLDER/SEAT SAVERS	09/20/2022	98451	390
010-460000	BOUND TREE MEDICAL, LLC	STRAPLESS CYLINDER	09/20/2022	98429	365.99

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-460000	SIMMONS BANK	VEHICLE INSPECTION FEE-	09/20/2022	98482	76.69
010-464000	VERIZON WIRELESS	IDPH EMS & HIGHWAY MONTHLY STATEMENT	09/20/2022	98496	212.05
010-465000	CHARTER COMMUNICATIONS	AUGUST 2022 MONTHLY STATEMENT	09/20/2022	98434	85.68
010-465000	RELIABLE SANITATION	9/2/2022-10/1/2022 EMS MONTHLY STATEMENT	09/20/2022	98477	20.43
010-465000	AMERENIP	8/1/2022-8/31/2022 MONTHLY STATEMENT	09/20/2022	98424	1155.24
010-467000	BELOMAN	AUGUST 2022 REPAIR DUAL CAPACITOR ON	09/20/2022	98428	235
010-471000	ANDRES MEDICAL BILLING, LTD.	OUTDOOR UNIT-EMS AUGUST COLLECTIONS	09/20/2022	98426	2990.73
010-474000	AMAZON CAPITAL SERVICES	REMOTE SPEAKERS WITH MICROPHONES	09/20/2022	98423	396
010-474500	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 10/1/2022- 10/31/2022	09/20/2022	98488	4767
Fund 010 - AMBULANCE FUND Total:					30695.8
Fund: 012 - MOTOR FUEL FUND					
012-443000	CONCRETE SUPPLY OF	CONCRETE CURBING	09/20/2022	10054	448
012-499400	GONZALEZ COMPANIES, LLC	REPLACEMENT MFT-GHENT ROAD PHASE 1	09/20/2022	10055	2230.69
012-499700	GONZALEZ COMPANIES, LLC	MFT-GM&O CONNECTOR	09/20/2022	10056	4477.68
Fund 012 - MOTOR FUEL FUND Total:					7156.37
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-462500	SHOCKEY CONSULTING SERVICES LLC	PLANNING AND GIS SERVICES	09/20/2022	98481	10620
014-490350	RED E MIX, LLC	CONCRETE ADA PANELS PARK	09/20/2022	98476	1184
014-490350	RED E MIX, LLC	CONCRETE ADA PANELS PARK	09/20/2022	98476	1036
014-494600	GONZALEZ COMPANIES, LLC	CENTERVILLE ROAD CONSTRUCTION	09/20/2022	98446	1365.25
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					14205.25
Fund: 020 - TOURISM FUND					
020-459200	SONGS4SOLDIERS	2022 TOURISM GRANT	09/20/2022	98486	2500
020-459250	AMERENIP	MONTHLY STATEMENT AUGUST 2022	09/20/2022	98424	27.1
Fund 020 - TOURISM FUND Total:					2527.1
Fund: 024 - PARK FUND					
024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT	09/20/2022	DFT0000499	1140.36
024-434000	QUEST DIAGNOSTICS	SEPTEMBER 2022 PRE-EMPLOYMENT EXPENSES	09/20/2022	98471	2.98
024-441000	REPUBLIC TIMES/THE	IL AMERICAN WATER	09/20/2022	98479	44.34
024-441000	SIMMONS BANK	AD/ASPHALT BID AD/CONCRETE AD BUSINESS CARDS-VISTA PRINT	09/20/2022	98482	3.65
024-443000	COTTON'S ACE HARDWARE	BULK FASTENERS-PARK	09/20/2022	98441	89.12
024-443000	COTTON'S ACE HARDWARE	CARBURETOR AND CHOKE CLEANER	09/20/2022	98441	0.35
024-443000	COTTON'S ACE HARDWARE	K-38 TOOLS/SHOP TOOLS	09/20/2022	98441	4.44
024-443000	COTTON'S ACE HARDWARE	TAPE/PICKUP TOOLS	09/20/2022	98441	36.56
024-443000	COTTON'S ACE HARDWARE	TARP	09/20/2022	98441	17.99
024-443000	LEE'S HOME CENTER	FORMING LUMBER FOR CONCRETE	09/20/2022	98459	5.46
024-443000	SIMMONS BANK	REFRESHMENTS FOR SAFETY MEETING-SCHNUCKS	09/20/2022	98482	2.81
024-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	10.75
024-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	6.34
024-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	36.21
024-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	36.03
024-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	3.89

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	22.92
024-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	9.63
024-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	6.93
024-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	18.24
024-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	26.94
024-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	27.73
024-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	68.34
024-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	55.53
024-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	12.3
024-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	15.81
024-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	15.56
024-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	32.19
024-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	92
024-452000	BRUCE SHIELDS	2022-2023 CLOTHING	09/20/2022	98430	7.83
024-452000	BRUCE SHIELDS	ALLOWANCE-PANTS	09/20/2022	98430	1.04
		2022-2023 CLOTHING			
		ALLOWANCE-SOCKS			
024-452000	BRUCE SHIELDS	2022-2023 CLOTHING	09/20/2022	98430	8.58
		ALLOWANCE-SHORTS			
024-452000	BRUCE SHIELDS	2022-2023 CLOTHING	09/20/2022	98430	16.58
		ALLOWANCE-BOOTS			
024-455000	AMERICOM IMAGING	MANAGED PRINT SERVICES	09/20/2022	98425	0.27
024-455000	SYSTEMS, INC.	8/1/2022-8/31/2022	09/20/2022	98425	0.65
		BW/COLOR FOR 8/10/2022-			
024-460100	SYSTEMS, INC.	9/9/2022 CLK/ADM/DOPW	09/20/2022	98455	200.75
		SPINDLE			
024-460100	JOHN DEERE FINANCIAL	SERVICE-WET CHARGED	09/20/2022	98455	171.81
024-460100	JOHN DEERE FINANCIAL	BATTERY	09/20/2022	98455	215.98
		SPINDLE			
024-460100	COTTON'S ACE HARDWARE	BULK FASTENERS-MOWERS	09/20/2022	98441	4.98
024-464000	VERIZON WIRELESS	MONTHLY STATEMENT	09/20/2022	98496	42.32
024-465000	RELIABLE SANITATION	AUGUST 2022	09/20/2022	98477	3.27
		MONTHLY STATEMENT			
024-465000	RELIABLE SANITATION	8/1/2022-8/31/2022	09/20/2022	98477	85.9
		MONTHLY STATEMENT			
024-465000	AMERENIP	8/1/2022-8/31/2022	09/20/2022	98424	996.47
		MONTHLY STATEMENT			
024-465000	AMERENIP	AUGUST 2022	09/20/2022	98424	80.6
		MONTHLY STATEMENT			
024-469000	RELIABLE SANITATION	AUGUST 2022	09/20/2022	98477	258.9
		MONTHLY STATEMENT			
024-472000	VERIZON CONNECT NWF, INC.	8/1/2022-8/31/2022	09/20/2022	98495	18.46
		MONTHLY STATEMENT			
024-499000	BUTLER SUPPLY, INC.	8/1/2022-8/31/2022	09/20/2022	98433	485.52
		DRAIN PIPE FOR			
024-499000	BUTLER SUPPLY, INC.	MEADOWRIDGE PARK	09/20/2022	98433	37.56
		PLAYGROUND			
		PIPE ADAPTERS FOR			
		MEADOWRIDGE			
				Fund 024 - PARK FUND Total:	4482.87
Fund: 025 - PARK IMPROVEMENT FUND					
025-499000	RED E MIX, LLC	CONCRETE ADA PANELS PARK	09/20/2022	98476	3256
				Fund 025 - PARK IMPROVEMENT FUND Total:	3256
Fund: 101 - POLICE DEPT FUND					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT	09/20/2022	DFT0000499	36354.73
101-443000	COTTON'S ACE HARDWARE	SEPTEMBER 2022	09/20/2022	98441	15.99
		POWER CORD			
101-443000	COTTON'S ACE HARDWARE	LIGHT BULBS	09/20/2022	98441	35.98
101-443000	AMAZON CAPITAL SERVICES	FLASH	09/20/2022	98423	227.35
		DRIVES/CREAMER/DISCS/DIVI			
		DERS/SUGAR			

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-443000	AMAZON CAPITAL SERVICES	DISCS/FILE	09/20/2022	98423	39.58
101-443000	SIMMONS BANK	FOLDERS/MAGNETIC CAR MOUNT FOR PHONE-57 MARKERS/CASH	09/20/2022	98482	53.96
101-443000	AMERICOM IMAGING SYSTEMS, INC.	BOX/TABLECLOTH COVERS- AMAZON MANAGED PRINT SERVICES	09/20/2022	98425	4.36
101-443000	SIMMONS BANK	8/1/2022-8/31/2022 END OF YEAR TABS-	09/20/2022	98482	12.15
101-443000	SIMMONS BANK	DISCOUNT FILING SUPPLIES	09/20/2022	98482	5.95
101-443000	INTOXIMETERS, INC.	HIGHLIGHTERS-AMAZON	09/20/2022	98452	139.5
101-443000	SIMMONS BANK	DRY GAS	09/20/2022	98482	20.48
101-445000	R & M OIL SUPPLY, INC.	MOUSE PAD/CALCULATOR- AMAZON	09/20/2022	98472	1125.9
101-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	510.45
101-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	865.75
101-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	718.6
101-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	611.28
101-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	878.25
101-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	742.4
101-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	664.6
101-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	586.78
101-448200	SIMMONS BANK	CONFERENCE FOR #57 & #86- K9 COP MAGAZINE	09/20/2022	98482	590
101-450000	SIMMONS BANK	VEHICLE RENEWAL FOR #3- ILSOS	09/20/2022	98482	174.85
101-450000	ST. LOUIS REGIONAL CRIMESTOPPERS	2022 PROGRAM DUES- CRIMESTOPPERS TIP HOTLINE	09/20/2022	98487	250
101-450000	THOMSON REUTERS-WEST	SERV ONLINE SOFTWARE	09/20/2022	98492	670.95
101-452000	RAY O'HERRON CO., INC.	SUBSCRIPTION CHARGERS AUGUST 2022 BADGES	09/20/2022	98475	523.82
101-452000	RAY O'HERRON CO., INC.	BADGES-PD	09/20/2022	98475	334.63
101-452570	AMAZON CAPITAL SERVICES	DISCS/FILE	09/20/2022	98423	14.89
101-452630	GALLS, LLC	FOLDERS/MAGNETIC CAR MOUNT FOR PHONE-57 PANTS FOR #63	09/20/2022	98445	86.97
101-452650	RAY O'HERRON CO., INC.	BADGES-PD	09/20/2022	98475	609.32
101-452750	GALLS, LLC	SHIRT FOR #75	09/20/2022	98445	33.11
101-452750	GALLS, LLC	RETURN SHIRT-#75	09/20/2022	98445	-30.8
101-452860	GALLS, LLC	PULLOVER FOR #86	09/20/2022	98445	175.71
101-455500	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS	09/20/2022	98464	1502
101-460000	QUALITY COLLISION INC. OF WATERLOO	9/1/2022-9/30/2022 2016 FORD-SWITCH/CHECK BRAKES/LUBE AND OIL FILTER	09/20/2022	98469	168.82
101-460000	QUALITY COLLISION INC. OF WATERLOO	2019 FORD-ENGINE LAMP/CHECKED	09/20/2022	98469	157.94
101-460000	QUALITY COLLISION INC. OF WATERLOO	BRAKES/LUBE AND OIL 2017 FORD-LUBE AND OIL FILTER	09/20/2022	98469	45.12
101-460000	QUALITY COLLISION INC. OF WATERLOO	2013 CHEVROLET-REPAIR SPOT	09/20/2022	98469	127.86
101-460000	QUALITY COLLISION INC. OF WATERLOO	2013 CHEVROLET-MOUNT AND BALANCE NEW TIRES	09/20/2022	98469	71.13
101-460000	QUALITY COLLISION INC. OF WATERLOO	2019 FORD-LUBE AND OIL FILTER	09/20/2022	98469	41.09
101-460000	QUALITY COLLISION INC. OF WATERLOO	2012 CHEVROLET-LUBE AND OIL FILTER/IGNITION	09/20/2022	98469	428.58
101-460000	QUALITY COLLISION INC. OF WATERLOO	2017 FORD-LUBE AND OIL FILTER	09/20/2022	98469	51.12
101-460000	LAUX GRAFIX INCORPORATED	LARGE POLICE WRAP GRAPHICS KIT	09/20/2022	98458	698.22

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101-460000	QUALITY COLLISION, INC.	2017 FORD-HEADLAMP	09/20/2022	98470	63.98
101-464000	VERIZON WIRELESS	BULB/OIL CHANGE			
		MONTHLY STATEMENT	09/20/2022	98496	1067.71
		AUGUST 2022			
101-464000	TECHNOLOGY MANAGEMENT	COMMUNICATION CHARGES	09/20/2022	98490	88.54
	REV FUND	THROUGH 7/31/2022			
101-465000	RELIABLE SANITATION	MONTHLY STATEMENT	09/20/2022	98477	21.05
		8/1/2022-8/31/2022			
101-465000	AMERENIP	LPR MONTHLY STATEMENT	09/20/2022	98424	35.52
		8/7/2022-9/6/2022			
101-465000	AMERENIP	MONTHLY STATEMENT	09/20/2022	98424	31.94
		8/7/2022-9/6/2022			
101-465000	AMERENIP	MONTHLY STATEMENT	09/20/2022	98424	26.22
		8/1/2022-8/30/2022 RANGE			
101-465000	AMERENIP	MONTHLY STATEMENT	09/20/2022	98424	1155.24
		AUGUST 2022			
101-467000	OAKLEY SERVICES, INC.	REPAIR GENERATOR-BATTERY	09/20/2022	98467	890.3
		AND BATTERY CHARGER-PD			
101-471500	MUELLER VETERINARY	BOARDING FOR BLU	09/20/2022	98465	81.09
	SERVICES				
101-471500	SIMMONS BANK	DOG FOOD FOR K9 RAZ-	09/20/2022	98482	62.68
		AMAZON			
101-474000	SIMMONS BANK	CRADLEPOINT EQUIPMENT-	09/20/2022	98482	2338.83
		CORPORATE ARMOR			
101-485000	LEON UNIFORM CO., INC.	EMBLEMS	09/20/2022	98460	423.24
101-485000	LEON UNIFORM CO., INC.	EMBLEMS	09/20/2022	98460	230
101-495050	SALTUS TECHNOLOGIES, LLC	M&S SERVICES FROM 10/22-	09/20/2022	98480	5364
		9/23 & MONTHLY HOSTING			

Fund 101 - POLICE DEPT FUND Total: 62219.71

Fund: 103 - STREET DEPT FUND

103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT	09/20/2022	DFT0000499	7680.53
		SEPTEMBER 2022			
103-434000	QUEST DIAGNOSTICS	PRE-EMPLOYMENT EXPENSES	09/20/2022	98471	17.38
103-441000	REPUBLIC TIMES/THE	IL AMERICAN WATER	09/20/2022	98479	73.06
		AD/ASPHALT BID			
		AD/CONCRETE AD			
103-441000	SIMMONS BANK	BUSINESS CARDS-VISTA PRINT	09/20/2022	98482	21.28
103-441000	SIMMONS BANK	BUSINESS CARDS-VISTA PRINT	09/20/2022	98482	20.27
103-443000	BUTLER SUPPLY, INC.	SEWER CLEAN OUT CAP	09/20/2022	98433	22.74
103-443000	COTTON'S ACE HARDWARE	PAINT BRUSH FOR PAINTING	09/20/2022	98441	38.97
		CURBS/CROSSWALKS			
103-443000	COTTON'S ACE HARDWARE	PAINT SPRAYER	09/20/2022	98441	1.78
103-443000	COTTON'S ACE HARDWARE	ENGINE MOTOR TREATMENT	09/20/2022	98441	4.33
103-443000	COTTON'S ACE HARDWARE	CARBURETOR AND CHOKE	09/20/2022	98441	2.1
		CLEANER			
103-443000	COTTON'S ACE HARDWARE	K-38 TOOLS/SHOP TOOLS	09/20/2022	98441	25.89
103-443000	NU WAY CONCRETE FORMS, INC.	PUSH BROOM/HANDLE/KNEE	09/20/2022	98466	51.59
		PADS			
103-443000	NU WAY CONCRETE FORMS, INC.	ELECTRIC LEVEL WITH CASE	09/20/2022	98466	101.98
103-443000	WARNING LITES OF	NO PARKING SIGNS	09/20/2022	98497	170.1
	SOUTHERN ILLINOIS, LLC				
103-443000	LEE'S HOME CENTER	FORMING LUMBER FOR	09/20/2022	98459	31.83
		CONCRETE			
103-443000	SECRETARY OF STATE	REGISTRATION-TITLE	9/20/2022	106	163
103-443000	SIMMONS BANK	REFRESHMENTS FOR SAFETY	09/20/2022	98482	16.38
		MEETING-SCHNUCKS			
103-443000	SIMMONS BANK	PREMIX CONCRETE-MIDWEST	09/20/2022	98482	103.11
		BLOCK & BRICK			
103-443000	KEY EQUIPMENT & SUPPLY	REPLACEMENT GUTTER	09/20/2022	98457	395.52
		BROOMS FOR SWEEPER			
103-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	62.69
103-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	37.05
103-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	211.24

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103-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	210.17
103-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	22.74
103-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	133.74
103-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	56.17
103-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	40.44
103-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	106.36
103-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	157.17
103-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	161.74
103-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	398.64
103-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	323.89
103-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	71.77
103-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	92.25
103-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	90.76
103-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	187.77
103-445000	R & M OIL SUPPLY, INC.	FUEL	09/20/2022	98472	536.68
103-452000	BRUCE SHIELDS	2022-2023 CLOTHING ALLOWANCE-PANTS	09/20/2022	98430	45.65
103-452000	BRUCE SHIELDS	2022-2023 CLOTHING ALLOWANCE-SOCKS	09/20/2022	98430	6.04
103-452000	BRUCE SHIELDS	2022-2023 CLOTHING ALLOWANCE-SHORTS	09/20/2022	98430	50.1
103-452000	BRUCE SHIELDS	2022-2023 CLOTHING ALLOWANCE-BOOTS	09/20/2022	98430	96.7
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 8/1/2022-8/31/2022	09/20/2022	98425	1.54
103-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR FOR 8/10/2022-9/9/2022 CLK/ADM/DOPW	09/20/2022	98425	3.79
103-464000	VERIZON WIRELESS	MONTHLY STATEMENT AUGUST 2022	09/20/2022	98496	282.84
103-465000	RELIABLE SANITATION	MONTHLY STATEMENT 8/1/2022-8/31/2022	09/20/2022	98477	19.09
103-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 8/1/2022-9/1/2022	09/20/2022	98463	333.45
103-465040	AMERENIP	MONTHLY STATEMENT AUGUST 2022	09/20/2022	98424	470.18
103-467000	COLLINS & HERMANN, INC.	REMOVE & REPLACE GUARDRAIL-RAMSEY RD	09/20/2022	98439	6550
103-469000	LINDE GAS & EQUIPMENT	CYLINDER RENTAL THROUGH 8/31/2022	09/20/2022	98461	75.09
103-470000	AMERENIP	MONTHLY STATEMENT AUGUST 2022	09/20/2022	98424	8997.98
103-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 8/1/2022-8/31/2022	09/20/2022	98495	107.66
103-474000	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 10/1/2022-10/31/2022	09/20/2022	98488	2424
103-475000	HUEBNER CONCRETE CONTRACTING, INC.	GHENT ROAD STORM SEWER REPLACEMENT	09/20/2022	98449	7913

Fund 103 - STREET DEPT FUND Total: 39220.22

Fund: 104 - COMMUNITY DEVELOPMENT FUND

104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEMBER 2022	09/20/2022	DFT0000499	6109.4
104-441000	SIMMONS BANK	BUSINESS CARDS-VISTA PRINT	09/20/2022	98482	91.2
104-448200	SIMMONS BANK	REGISTRATION FOR PLANNING CONF/SD-	09/20/2022	98482	219
104-454000	SIMMONS BANK	SCARECROWS-THE HOME DEPOT	09/20/2022	98482	103.53
104-454000	SIMMONS BANK	MEAL FOR STEERING COMMITTEE-TEQUILAS	09/20/2022	98482	390.77
104-454000	SIMMONS BANK	BEVERAGES FOR STEERING COMMITTEE MEETING-SCHNUCKS	09/20/2022	98482	29.82
104-459500	JOSEPH W. TUREK, JR.	REMAINING BALANCE FOR FESTIFALL EVENT	09/20/2022	98456	1850

Expense Approval Report

Post Dates: 9/20/2022 - 9/20/2022 Payment Dates: 9/20/2022 - 9/20/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
104-459500	UPPER LIMIT ROCK GYM	FINAL PAYMENT FOR	09/20/2022	98494	550
104-459500	RENEE LONG	CLIMBING ROCK WALL- BAND FOR HALLOWEEN HI- JINKS	09/20/2022	98478	150
104-459500	REPUBLIC TIMES/THE	NEWSFLASH/AD FOR MUSIC AT METTER	09/20/2022	98479	186.25
104-459500	SIMMONS BANK	ROCK CLIMBING WALL FOR FESTIFALL-UPPER LIMITS	09/20/2022	98482	550
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT AUGUST 2022	09/20/2022	98496	316.04
104-495000	SIMMONS BANK	ADOBE	09/20/2022	98482	29.99
104-495000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 8/1/2022-8/31/2022	09/20/2022	98425	9.35
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					10585.35
Fund: 105 - CONTROL ROOM FUND					
105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT SEPTEMBER 2022	09/20/2022	DFT0000499	6712.88
105-443000	AMAZON CAPITAL SERVICES	FLASH DRIVES/CREAMER/DISCS/DIVI DERS/SUGAR	09/20/2022	98423	25.49
105-469000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGERS THROUGH 7/31/2022	09/20/2022	98490	316.7
Fund 105 - CONTROL ROOM FUND Total:					7055.07
Grand Total:					324055.02

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	33860.96
005 - GARBAGE FUND	57418.56
006 - LIBRARY FUND	3656.82
008 - WATER FUND	22008.33
009 - SEWER FUND	25706.61
010 - AMBULANCE FUND	30695.8
012 - MOTOR FUEL FUND	7156.37
014 - CAPITAL DEVELOPMENT FUND	14205.25
020 - TOURISM FUND	2527.1
024 - PARK FUND	4482.87
025 - PARK IMPROVEMENT FUND	3256
101 - POLICE DEPT FUND	62219.71
103 - STREET DEPT FUND	39220.22
104 - COMMUNITY DEVELOPMENT FUND	10585.35
105 - CONTROL ROOM FUND	7055.07
Grand Total:	324055.02

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	17772.52
001-36000	REAL ESTATE TAXES	4028.75
001-442500	POSTAGE FOR RESALE	842.1
001-443000	MAT. & SUPPLY	1930.83
001-446500	911 REIMBURSABLE	882.14
001-448240	TRAVEL-LODGING/MEALS	14.13
001-450000	DUES & SUBSCRIPTIONS	0.99
001-454000	MEETING AND EVENT EXP	211.57
001-454100	EMPLOYEE APPRECIATION	193.69
001-455000	MAINTENANCE CONTRACT	81.98
001-461000	LEGAL	4000.97
001-461050	LEGAL - SPECIAL	210
001-462500	OTHER PROFESSIONAL SE	630.52
001-464000	TELECOMMUNICATIONS	169.8
001-465010	WATER/ELECTRIC/TRASH	644.11
001-467000	REPAIRS	814.77
001-471020	FIRE DEPARTMENT EXPEN	1175.67
001-491000	CITY BUILDINGS-MAINT&	256.42
005-25400	HEALTH PAYABLES	1102.27
005-441000	PRINTING & STATIONERY	190.66
005-464000	TELECOMMUNICATIONS	88.34
005-469000	RENT	45
005-476000	GARBAGE DISPOSAL CON	55992.29
006-25400	HEALTH PAYABLES	2166.05
006-464000	TELECOMMUNICATIONS	42.41
006-465000	WATER/ELECTRIC/TRASH	1414.44
006-491000	CITY BUILDINGS AND MAI	33.92
008-25400	HEALTH PAYABLES	10488.34
008-434000	PRE-EMPLOYMENT EXPEN	17.88
008-435000	JANITORIAL/CLEANING	287
008-441000	PRINTING & STATIONERY	947.83
008-443000	MAT. & SUPPLY	404.31
008-445000	VEHICLE FUEL	2984.16
008-452000	CLOTHING ALLOWANCE	204.18
008-455000	MAINTENANCE CONTRACT	5.49
008-455010	MAINT.CONT.-CLERK'S OF	56
008-460000	P. & L.- VEHICLES	285.76
008-464000	TELECOMMUNICATIONS	374.89

Account Summary

Account Number	Account Name	Payment Amount
008-465000	WATER/ELECTRIC/TRASH	4597.93
008-465010	WATER/ELECTRIC/TRASH	415.65
008-465040	UTILITIES-MAINTBLD	483.62
008-469000	RENT	75.1
008-472000	GIS VERIZON	110.74
008-475000	ADD'L WATERLINE IMPRV	269.45
009-25400	HEALTH PAYABLES	7556.54
009-434000	PRE-EMPLOYMENT EXPEN	11.42
009-435000	JANITORIAL/CLEANING	287
009-441000	PRINTING & STATIONERY	892.16
009-443000	MAT. & SUPPLY	3425.82
009-445000	VEHICLE FUEL	1906.54
009-448200	EDUCATION AND TRAININ	144
009-452000	CLOTHING ALLOWANCE	130.44
009-455000	MAINTENANCE CONTRAC	3.5
009-455010	MAINT.CONT.-CLERK'S OF	56
009-460000	P.& L.- VEHICLES	285.77
009-464000	TELECOMMUNICATIONS	211.17
009-465000	WATER/ELECTRIC/TRASH	9925.78
009-465010	WATER/ELECTRIC/TRASH	415.65
009-465040	UTILITIES-MAINTBLD	308.98
009-469000	RENT	75.09
009-472000	GIS VERIZON	70.75
010-25400	HEALTH PAYABLES	12822.13
010-434000	PRE-EMPLOYMENT EXPEN	723
010-443000	MAT. & SUPPLY	46.9
010-443030	AMBULANCE SUPPLIES	1362.3
010-445000	VEHICLE FUEL	3385.14
010-448200	EDUCATION AND TRAININ	25
010-448230	PUBLIC TRAINING & EDUC	994.52
010-455000	MAINTENANCE CONTRAC	144
010-455500	MAINTENANCE-800MHZ I	498
010-460000	P. & L.-AMBULANCES	832.68
010-464000	TELECOMMUNICATIONS	212.05
010-465000	WATER/ELECTRIC/TRASH	1261.35
010-467000	REPAIRS	235
010-471000	BILLING SERVICE FEES	2990.73
010-474000	EQUIPMENT	396
010-474500	AMBULANCE & EQUIPME	4767
012-443000	MAT. & SUPPLY	448
012-499400	GHENT ROAD-PHASE 1 P.I	2230.69
012-499700	GM&O TRAIL - P.E.	4477.68
014-462500	COMPREHENSIVE PLAN	10620
014-490350	BOLM-SCHUHKRAFT WAL	2220
014-494600	CENTERVILLE ROAD PHAS	1365.25
020-459200	TOURISM-EXPENSE	2500
020-459250	POP-UP BUILDING EXPEN	27.1
024-25400	HEALTH PAYABLES	1140.36
024-434000	PRE-EMPLOYMENT EXPEN	2.98
024-441000	PRINTING AND STATIONE	47.99
024-443000	MATERIALS AND SUPPLIE	156.73
024-445000	VEHICLE FUEL	497.34
024-452000	CLOTHING ALLOWANCE	34.03
024-455000	MAINTENANCE CONTRAC	0.92
024-460100	P & L TRACTORS AND MO	593.52
024-464000	TELECOMMUNICATIONS	42.32
024-465000	WATER/ELETRIC/TRASH	1166.24
024-469000	RENT	258.9

Account Summary

Account Number	Account Name	Payment Amount
024-472000	GIS VERIZON	18.46
024-499000	BUILDING AND IMPROVEI	523.08
025-499000	BUILDING AND IMPROVEI	3256
101-25400	HEALTH PAYABLES	36354.73
101-443000	MAT. & SUPPLY	555.3
101-445000	VEHICLE FUEL	6704.01
101-448200	EDUCATION AND TRAININ	590
101-450000	DUES & SUBSCRIPTIONS	1095.8
101-452000	CLOTHING ALLOWANCE-C	858.45
101-452570	CLOTHING - DSN 57	14.89
101-452630	CLOTHING DSN-63	86.97
101-452650	CLOTHING - DSN 65	609.32
101-452750	CLOTHING - DSN 75	2.31
101-452860	CLOTHING - DSN 86	175.71
101-455500	MAINTENANCE-800 MHZ	1502
101-460000	P. & L. - POLICE CARS	1853.86
101-464000	TELECOMMUNICATIONS	1156.25
101-465000	WATER/ELECTRIC/TRASH	1269.97
101-467000	REPAIRS	890.3
101-471500	POLICE DOG EXPENSE	143.77
101-474000	EQUIPMENT	2338.83
101-485000	DONATION EXPENSE	653.24
101-495050	MONTHLY SERVICE FEES-I	5364
103-25400	HEALTH PAYABLES	7680.53
103-434000	PRE-EMPLOYMENT EXPEN	17.38
103-441000	PRINTING & STATIONERY	114.61
103-443000	MAT. & SUPPLY	1129.32
103-445000	VEHICLE FUEL	2901.27
103-452000	CLOTHING ALLOWANCE	198.49
103-455000	MAINTENANCE CONTRAC	5.33
103-464000	TELECOMMUNICATIONS	282.84
103-465000	WATER/ELECTRIC/TRASH	352.54
103-465040	UTILITIES-MAINTBLD	470.18
103-467000	REPAIRS	6550
103-469000	RENT	75.09
103-470000	STREET LIGHTS	8997.98
103-472000	GIS VERIZON	107.66
103-474000	EQUIPMENT	2424
103-475000	STR/SIDEWLK/DRAING PR	7913
104-25400	HEALTH PAYABLES	6109.4
104-441000	PRINTING & STATIONERY	91.2
104-448200	EDUCATION AND TRAININ	219
104-454000	MEETINGS AND EVENT EX	524.12
104-459500	SPECIAL EVENTS	3286.25
104-464000	TELECOMMUNICATIONS	316.04
104-495000	COMPUTER EQUIP & SOF	39.34
105-25400	HEALTH PAYABLES	6712.88
105-443000	MAT. & SUPPLY	25.49
105-469000	RENTAL - LEASE	316.7
Grand Total:		324055.02

Project Account Summary

Project Account Key	Payment Amount
None	324055.02
Grand Total:	324055.02



Columbia, IL

Check Register

Packet: APPKT00339 - COUNCIL MEETING SEPTEMBER 19 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
1002	AIRGAS USA, LLC	09/20/2022	Regular	0.00	505.00	98422
3588	AMAZON CAPITAL SERVICES	09/20/2022	Regular	0.00	781.31	98423
1010	AMERENIP	09/20/2022	Regular	0.00	23,570.73	98424
1009	AMERICOM IMAGING SYSTEMS, INC.	09/20/2022	Regular	0.00	222.93	98425
3202	ANDRES MEDICAL BILLING, LTD.	09/20/2022	Regular	0.00	2,990.73	98426
1817	BEELMAN LOGISTICS. LLC	09/20/2022	Regular	0.00	1,792.83	98427
3764	BELOMAN	09/20/2022	Regular	0.00	235.00	98428
1929	BOUND TREE MEDICAL, LLC	09/20/2022	Regular	0.00	512.89	98429
1187	BRUCE SHIELDS	09/20/2022	Regular	0.00	567.14	98430
2446	BRUCKERT, BEHME & LONG, P.C.	09/20/2022	Regular	0.00	4,000.97	98431
1198	BUSSEN QUARRIES	09/20/2022	Regular	0.00	269.45	98432
1022	BUTLER SUPPLY, INC.	09/20/2022	Regular	0.00	997.86	98433
2872	CHARTER COMMUNICATIONS	09/20/2022	Regular	0.00	85.68	98434
1745	CITY OF COLUMBIA	09/20/2022	Regular	0.00	313.97	98435
4911	CITY OF COLUMBIA	09/20/2022	Regular	0.00	3,234.00	98436
1744	CITY OF COLUMBIA	09/20/2022	Regular	0.00	480.78	98437
3182	COAST TO COAST EQUIPMENT	09/20/2022	Regular	0.00	144.00	98438
1883	COLLINS & HERMANN, INC.	09/20/2022	Regular	0.00	6,550.00	98439
1211	COLUMBIA MARKET	09/20/2022	Regular	0.00	36.06	98440
1037	COTTON'S ACE HARDWARE	09/20/2022	Regular	0.00	426.21	98441
	Void	09/20/2022	Regular	0.00	0.00	98442
1315	CULLIGAN	09/20/2022	Regular	0.00	40.00	98443
1039	CUNNINGHAM, VOGEL & ROST, P.C.	09/20/2022	Regular	0.00	210.00	98444
1059	GALLS, LLC	09/20/2022	Regular	0.00	264.99	98445
3422	GONZALEZ COMPANIES, LLC	09/20/2022	Regular	0.00	1,365.25	98446
3159	HENRY SCHEIN, INC.	09/20/2022	Regular	0.00	710.40	98447
3463	HMG ENGINEERS, INC.	09/20/2022	Regular	0.00	630.52	98448
2089	HUEBNER CONCRETE CONTRACTING, I	09/20/2022	Regular	0.00	7,913.00	98449
1071	HYDRO-KINETICS CORPORATION	09/20/2022	Regular	0.00	2,534.00	98450
1283	HYTECH ACCESSORIES & UPHOLSTERY	09/20/2022	Regular	0.00	390.00	98451
1205	INTOXIMETERS, INC.	09/20/2022	Regular	0.00	139.50	98452
3443	JAN-PRO CLEANING SYSTEMS OF ST. L	09/20/2022	Regular	0.00	574.00	98453
5059	JENNIFER KUJAWA	09/20/2022	Regular	0.00	14.13	98454
1057	JOHN DEERE FINANCIAL	09/20/2022	Regular	0.00	652.52	98455
1276	JOSEPH W. TUREK, JR.	09/20/2022	Regular	0.00	1,850.00	98456
1078	KEY EQUIPMENT & SUPPLY CO	09/20/2022	Regular	0.00	395.52	98457
3356	LAUX GRAFIX INCORPORATED	09/20/2022	Regular	0.00	698.22	98458
1081	LEE'S HOME CENTER	09/20/2022	Regular	0.00	90.93	98459
1082	LEON UNIFORM CO., INC.	09/20/2022	Regular	0.00	653.24	98460
1113	LINDE GAS & EQUIPMENT INC.	09/20/2022	Regular	0.00	225.28	98461
3037	MIDWEST OCCUPATIONAL MEDICINE,	09/20/2022	Regular	0.00	723.00	98462
1097	MONROE COUNTY ELECTRIC CO-OPER	09/20/2022	Regular	0.00	9,324.84	98463
1408	MOTOROLA SOLUTIONS, INC.	09/20/2022	Regular	0.00	2,000.00	98464
2755	MUELLER VETERINARY SERVICES	09/20/2022	Regular	0.00	81.09	98465
1105	NU WAY CONCRETE FORMS, INC.	09/20/2022	Regular	0.00	460.72	98466
1381	OAKLEY SERVICES, INC.	09/20/2022	Regular	0.00	890.30	98467
1038	POMP'S TIRE SERVICE, INC.	09/20/2022	Regular	0.00	571.53	98468
3742	QUALITY COLLISION INC. OF WATERLC	09/20/2022	Regular	0.00	1,091.66	98469
1376	QUALITY COLLISION, INC.	09/20/2022	Regular	0.00	63.98	98470
1116	QUEST DIAGNOSTICS	09/20/2022	Regular	0.00	49.66	98471
1118	R & M OIL SUPPLY, INC.	09/20/2022	Regular	0.00	18,378.46	98472
	Void	09/20/2022	Regular	0.00	0.00	98473
	Void	09/20/2022	Regular	0.00	0.00	98474
1119	RAY O'HERRON CO., INC.	09/20/2022	Regular	0.00	1,467.77	98475

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2342	RED E MIX, LLC	09/20/2022	Regular	0.00	5,476.00	98476
1123	RELIABLE SANITATION SERVICE	09/20/2022	Regular	0.00	56,498.55	98477
3554	RENEE LONG	09/20/2022	Regular	0.00	150.00	98478
1124	REPUBLIC TIMES/THE SHOPPER	09/20/2022	Regular	0.00	351.40	98479
3682	SALTUS TECHNOLOGIES, LLC	09/20/2022	Regular	0.00	5,364.00	98480
5044	SHOCKEY CONSULTING SERVICES LLC	09/20/2022	Regular	0.00	10,620.00	98481
3823	SIMMONS BANK	09/20/2022	Regular	0.00	8,096.46	98482
	Void	09/20/2022	Regular	0.00	0.00	98483
	Void	09/20/2022	Regular	0.00	0.00	98484
1301	SISTER CITIES OF COLUMBIA, IL	09/20/2022	Regular	0.00	165.00	98485
3040	SONGS4SOLDIERS	09/20/2022	Regular	0.00	2,500.00	98486
2950	ST. LOUIS REGIONAL CRIMESTOPPERS	09/20/2022	Regular	0.00	250.00	98487
3885	STATE BANK LOAN OPERATIONS	09/20/2022	Regular	0.00	7,191.00	98488
1137	T & M AUTOMOTIVE, INC.	09/20/2022	Regular	0.00	814.77	98489
1073	TECHNOLOGY MANAGEMENT REV FUI	09/20/2022	Regular	0.00	405.24	98490
1140	TEKLAB, INC.	09/20/2022	Regular	0.00	362.70	98491
1626	THOMSON REUTERS-WEST	09/20/2022	Regular	0.00	670.95	98492
3871	TYLER BUSINESS FORMS	09/20/2022	Regular	0.00	1,906.50	98493
3546	UPPER LIMIT ROCK GYM	09/20/2022	Regular	0.00	550.00	98494
3310	VERIZON CONNECT NWF, INC.	09/20/2022	Regular	0.00	307.61	98495
1912	VERIZON WIRELESS	09/20/2022	Regular	0.00	2,807.57	98496
3072	WARNING LITES OF SOUTHERN ILLINO	09/20/2022	Regular	0.00	170.10	98497

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	195	71	0.00	206,829.90
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
	195	76	0.00	206,829.90

Check Register

Packet: APPKT00339-COUNCIL MEETING SEPTEMBER 19 2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
1793	CONCRETE SUPPLY OF ILLINOIS	09/20/2022	Regular	0.00	448.00	10054
3422	GONZALEZ COMPANIES, LLC	09/20/2022	Regular	0.00	2,230.69	10055
3422	GONZALEZ COMPANIES, LLC	09/20/2022	Regular	0.00	4,477.68	10056

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	7,156.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	7,156.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	198	74	0.00	213,986.27
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
	198	79	0.00	213,986.27

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	9/2022	7,156.37
999	POOLED CASH	9/2022	206,829.90
			213,986.27

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
103-00-443000-00	SECRETARY OF STATE	REGISTRATION-TITLE & PLATES FOR 2016 FORD	9/8/2022	106	163.00
TOTAL					163.00
Subtract Transfer Between Funds					
TOTAL TO VOUCHER LIST					163.00