



Agenda Item Report

Date of Meeting: February 21, 2023

Item: Motion to Approve Payment of Vouchers for the Period of February 2, 2023 through February 15, 2023, totaling \$571,778.98.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the February 21, 2023 City Council meeting totaling \$571,778.98, as well as, the check register. Large payments in this check run includes a check to Cigna Healthcare - \$143,636.27 for the monthly healthcare coverage premium and check to MEMJAWA with a combined total of \$177,073.69 for the time period of November 15, 2022 to January 13, 2023.

Recommendation:

Staff recommends approval of the payment of vouchers.

Item Submitted By: Linda Sharp, Finance Director/Treasurer

Attachments: Vouchers Reports
Check Register



Columbia, IL

Expense Approval Report

By Fund

Post Dates 2/22/2023 - 2/22/2023
 Payment Dates 2/22/2023 - 2/22/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2023	02/22/2023	DFT0000680	4,720.57
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2023	02/22/2023	DFT0000680	3,017.44
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2023	02/22/2023	DFT0000680	14,061.63
001-25402	SUN LIFE	MONTHLY STATEMENT LIFE JANUARY 2023	02/22/2023	99541	321.01
001-25402	SUN LIFE	MONTHLY STATEMENT STD LTD JANUARY 2023	02/22/2023	99542	857.66
001-25402	SUN LIFE	MONTHLY STATEMENT LIFE FEBRUARY 2023	02/22/2023	99541	321.01
001-25402	SUN LIFE	MONTHLY STATEMENT STD LTD FEBRUARY 2023	02/22/2023	99540	857.66
001-25404	SUN LIFE	MONTHLY STATEMENT DENTAL JANUARY 2023	02/22/2023	99541	165.15
001-25404	SUN LIFE	MONTHLY STATEMENT DENTAL JANUARY 2023	02/22/2023	99541	210.00
001-25404	SUN LIFE	MONTHLY STATEMENT DENTAL JANUARY 2023	02/22/2023	99541	456.00
001-25404	SUN LIFE	MONTHLY STATEMENT DENTAL FEBRUARY 2023	02/22/2023	99541	165.15
001-25404	SUN LIFE	MONTHLY STATEMENT DENTAL FEBRUARY 2023	02/22/2023	99541	210.00
001-25404	SUN LIFE	MONTHLY STATEMENT DENTAL FEBRUARY 2023	02/22/2023	99541	456.00
001-25407	SUN LIFE	MONTHLY STATEMENT VISION JANUARY 2023	02/22/2023	99541	13.63
001-25407	SUN LIFE	MONTHLY STATEMENT VISION FEBRUARY 2023	02/22/2023	99541	13.63
001-432000	SUN LIFE	MONTHLY STATEMENT LIFE JANUARY 2023	02/22/2023	99541	10.20
001-432000	SUN LIFE	MONTHLY STATEMENT LIFE JANUARY 2023	02/22/2023	99541	10.41
001-432000	SUN LIFE	MONTHLY STATEMENT VISION JANUARY 2023	02/22/2023	99541	31.67
001-432000	SUN LIFE	MONTHLY STATEMENT LIFE FEBRUARY 2023	02/22/2023	99541	10.20
001-432000	SUN LIFE	MONTHLY STATEMENT LIFE FEBRUARY 2023	02/22/2023	99541	10.41
001-432000	SUN LIFE	MONTHLY STATEMENT VISION FEBRUARY 2023	02/22/2023	99541	31.67
001-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE FEB 2023	02/22/2023	99466	1.25
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT - CITY HALL FEBRUARY 2023	02/22/2023	99498	1,744.76
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT - PRESIDENTS DAY CITY HALL CLOSED	02/22/2023	99498	-87.24
001-435000	AMAZON CAPITAL SERVICES	URINAL SCREENS/TRASH BAGS/TOILET PAPER/PAPER TOWEL	02/22/2023	99469	321.21
001-442000	RESERVE ACCOUNT	POSTAGE FOR METER	02/22/2023	99527	270.00
001-443000	AMAZON CAPITAL SERVICES	RUBBER BANDS	02/22/2023	99469	2.05
001-443000	AMAZON CAPITAL SERVICES	RETURN - MEMORY CARD WITH ADAPTER	02/22/2023	99469	-14.59
001-443000	AMAZON CAPITAL SERVICES	MEMORY CARD WITH ADAPTER	02/22/2023	99469	12.57

Expense Approval Report

Post Dates: 2/22/2023 - 2/22/2023 Payment Dates: 2/22/2023 - 2/22/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-443000	LOGO'S 'N STITCHES, INC.	EMBROIDERY FOR CITY STAFF SHIRTS	02/22/2023	99506	60.00
001-443000	SIMMONS BANK	WATER FOR CITY HALL - SCHNUCKS	02/22/2023	99534	17.16
001-443000	SIMMONS BANK	2023 ILLINOIS S & F POSTERS - COMPLIANCE ASSISTANCE	02/22/2023	99534	27.35
001-443000	SIMMONS BANK	ID BADGES FOR NEW HIRES - ZAZZLE INC	02/22/2023	99534	33.71
001-450000	ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION	2023 MEMBERSHIP RENEWAL L.S.	02/22/2023	99497	200.00
001-450000	SIMMONS BANK	ANNUAL SUBSCRIPTION - LASTPASS.COM	02/22/2023	99534	36.00
001-450000	SIMMONS BANK	SAMS MEMBERSHIP - CITY HALL/DOPW - SAMS CLUB	02/22/2023	99534	44.00
001-454000	SIMMONS BANK	LUNCH MEETING - WASHY'S PUB	02/22/2023	99534	11.52
001-454100	SIMMONS BANK	FOOD FOR CITY HALL LUNCH - IMOS	02/22/2023	99534	153.68
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL /RETAINER THROUGH 1/31/2023	02/22/2023	99477	4,000.00
001-465010	AMERENIP	MONTHLY STATEMENT JANUARY 2023	02/22/2023	99471	1,181.57
001-471020	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2023-1/31/2023 JANUARY 2023	02/22/2023	99525	23.50
001-471020	AMERENIP	MONTHLY STATEMENT JANUARY 2023	02/22/2023	99471	1,575.06
001-491000	MIDDENDORF & REUSS CONSTRUCTION INC.	CELING REPAIR AT CITY HALL	02/22/2023	99513	908.21
001-491000	AMERENIP	MONTHLY STATEMENT JANUARY 2023	02/22/2023	99471	636.89
001-495000	SIMMONS BANK	EMAIL SYSTEM LICENSING - MSFT	02/22/2023	99534	12,355.20
Fund 001 - GENERAL FUND Total:					49,464.96
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2023	02/22/2023	DFT0000680	1,661.94
005-25404	SUN LIFE	MONTHLY STATEMENT DENTAL JANUARY 2023	02/22/2023	99541	61.11
005-25404	SUN LIFE	MONTHLY STATEMENT DENTAL FEBRUARY 2023	02/22/2023	99541	61.11
005-432000	SUN LIFE	MONTHLY STATEMENT LIFE JANUARY 2023	02/22/2023	99541	4.29
005-432000	SUN LIFE	MONTHLY STATEMENT VISION JANUARY 2023	02/22/2023	99541	12.03
005-432000	SUN LIFE	MONTHLY STATEMENT LIFE FEBRUARY 2023	02/22/2023	99541	4.29
005-432000	SUN LIFE	MONTHLY STATEMENT VISION FEBRUARY 2023	02/22/2023	99541	12.03
005-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE FEB 2023	02/22/2023	99466	0.45
005-443000	COTTON'S ACE HARDWARE	TARP FOR MANURE SPREADER	02/22/2023	99484	38.99
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2023-1/31/2023 JANUARY 2023	02/22/2023	99525	45.00
005-476000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2023-1/31/2023 JANUARY 2023	02/22/2023	99525	60,516.30
Fund 005 - GARBAGE FUND Total:					62,417.54
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2023	02/22/2023	DFT0000680	2,513.23

Expense Approval Report

Post Dates: 2/22/2023 - 2/22/2023 Payment Dates: 2/22/2023 - 2/22/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
006-25404	SUN LIFE	MONTHLY STATEMENT DENTAL JANUARY 2023	02/22/2023	99541	117.00
006-25404	SUN LIFE	MONTHLY STATEMENT DENTAL FEBRUARY 2023	02/22/2023	99541	117.00
006-432000	SUN LIFE	MONTHLY STATEMENT LIFE JANUARY 2023	02/22/2023	99541	11.30
006-432000	SUN LIFE	MONTHLY STATEMENT VISION JANUARY 2023	02/22/2023	99541	24.87
006-432000	SUN LIFE	MONTHLY STATEMENT LIFE FEBRUARY 2023	02/22/2023	99541	11.30
006-432000	SUN LIFE	MONTHLY STATEMENT VISION FEBRUARY 2023	02/22/2023	99541	24.87
006-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE FEB 2023	02/22/2023	99466	1.50
006-442000	RESERVE ACCOUNT	POSTAGE FOR METER	02/22/2023	99527	50.00
006-443000	AMAZON CAPITAL SERVICES	HOSE NOZZLE FOR WASH BAY	02/22/2023	99469	1.49
006-443000	SIMMONS BANK	2023 ILLINOIS S & F POSTERS - COMPLIANCE ASSISTANCE	02/22/2023	99534	27.34
006-465000	AMERENIP	MONTHLY STATEMENT JANUARY 2023	02/22/2023	99471	1,538.80
Fund 006 - LIBRARY FUND Total:					4,438.70
Fund: 008 - WATER FUND					
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2023	02/22/2023	DFT0000680	16,504.69
008-25404	SUN LIFE	MONTHLY STATEMENT DENTAL JANUARY 2023	02/22/2023	99541	537.03
008-25404	SUN LIFE	MONTHLY STATEMENT DENTAL FEBRUARY 2023	02/22/2023	99541	537.03
008-432000	SUN LIFE	MONTHLY STATEMENT LIFE JANUARY 2023	02/22/2023	99541	41.60
008-432000	SUN LIFE	MONTHLY STATEMENT VISION JANUARY 2023	02/22/2023	99541	107.89
008-432000	SUN LIFE	MONTHLY STATEMENT LIFE FEBRUARY 2023	02/22/2023	99541	41.60
008-432000	SUN LIFE	MONTHLY STATEMENT VISION FEBRUARY 2023	02/22/2023	99541	107.89
008-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE FEB 2023	02/22/2023	99466	3.86
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT FEBRUARY 2023 - DOPW	02/22/2023	99498	296.00
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT DOPW - CLOSED PRESIDENTS DAY	02/22/2023	99498	-14.80
008-442000	RESERVE ACCOUNT	POSTAGE FOR METER	02/22/2023	99527	270.00
008-443000	SANDER AUTO ELECTRIC, INC.	BATTERIES - GENERATORS	02/22/2023	99530	84.00
008-443000	SANDER AUTO ELECTRIC, INC.	BATTERY FOR GENERATOR	02/22/2023	99530	40.00
008-443000	SANDER AUTO ELECTRIC, INC.	OIL MIX	02/22/2023	99530	31.97
008-443000	RICK ROZYCKE	OIL FILTER WRENCHES	02/22/2023	99528	14.93
008-443000	COTTON'S ACE HARDWARE	NOZZLE GUN	02/22/2023	99484	9.99
008-443000	COTTON'S ACE HARDWARE	SINK TAILPIECE	02/22/2023	99484	3.60
008-443000	COTTON'S ACE HARDWARE	STEEL EXTENDED U HOOK/COUPLING - WECKER STATION	02/22/2023	99484	11.38
008-443000	COTTON'S ACE HARDWARE	BULK FASTENERS/EXTENDED HOOK - WECKER STATION	02/22/2023	99484	23.62
008-443000	COTTON'S ACE HARDWARE	HOOKS	02/22/2023	99484	2.00
008-443000	COTTON'S ACE HARDWARE	DRAIN CLEANER FOR BREAK ROOM SINK	02/22/2023	99484	2.52
008-443000	COTTON'S ACE HARDWARE	DRAIN CLEANER	02/22/2023	99484	4.68
008-443000	AMAZON CAPITAL SERVICES	HOSE NOZZLE FOR WASH BAY	02/22/2023	99469	8.93
008-443000	ULINE	BOLLARDS/BINS	02/22/2023	99551	140.60
008-443000	AMAZON CAPITAL SERVICES	RETURN - HOSE NOZZLE FOR GARDEN HOSE	02/22/2023	99469	-8.93
008-443000	QUALITY RENTAL	CHAIN SAW BAR	02/22/2023	99521	18.72

Expense Approval Report

Post Dates: 2/22/2023 - 2/22/2023 Payment Dates: 2/22/2023 - 2/22/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-443000	QUALITY RENTAL	CHAIN SAW REPAIR	02/22/2023	99521	3.10
008-443000	QUALITY RENTAL	CHAIN SAW REPAIR	02/22/2023	99521	10.80
008-443000	TEKLAB, INC.	COLIFORM	02/22/2023	99544	201.00
008-443000	EGYPTIAN WORKSPACE PARTNERS	WIPES/USB DRIVES/FIRST AID SUPPLIES	02/22/2023	99489	55.68
008-443000	SIMMONS BANK	COFFEE/CREAMER FOR DOPW - SAMS CLUB	02/22/2023	99534	34.78
008-443000	SIMMONS BANK	6V LEAD BATTERY - BATTERIES PLUS	02/22/2023	99534	24.96
008-443000	SIMMONS BANK	2023 ILLINOIS S & F POSTERS - COMPLIANCE ASSISTANCE	02/22/2023	99534	9.84
008-443000	SIMMONS BANK	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	02/22/2023	99534	16.10
008-443000	SIMMONS BANK	FOOD FOR GARY'S RETIREMENT PARTY - MR BBQ'S	02/22/2023	99534	69.71
008-443010	AMAZON CAPITAL SERVICES	RUBBER BANDS	02/22/2023	99469	1.52
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	119.09
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	396.14
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	129.47
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	229.26
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	207.64
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	57.04
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	409.76
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	186.76
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	236.58
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	402.73
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	216.59
008-448200	SIMMONS BANK	ANNUAL TECHNICAL CONFERENCE - IRWA	02/22/2023	99534	380.00
008-450000	SIMMONS BANK	SAMS MEMBERSHIP - CITY HALL/DOPW - SAMS CLUB	02/22/2023	99534	33.00
008-452000	TYLER RATAJCZYK	2022-2023 CLOTHING ALLOWANCE SHIRTS/PANTS/SHORTS	02/22/2023	99549	108.72
008-460000	AL'S AUTOMOTIVE SUPPLY	BRAKE PADS FOR #27	02/22/2023	99468	47.98
008-460000	SUPERIOR INDUSTRIAL SUPPLY	HOSES FOR SPREADER	02/22/2023	99543	146.34
008-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-17 TRUCK REPAIRS	02/22/2023	99487	10.06
008-460000	O'REILLY AUTO PARTS	ANTI FREEZE K-33	02/22/2023	99518	23.98
008-460000	BOBCAT OF ST. LOUIS	MINI FILTERS FOR K-28 EXCAVATOR	02/22/2023	99476	472.91
008-460000	VERMEER OF MISSOURI & ILLINOIS	HYDRO VAC SERVICE KIT K-46	02/22/2023	99552	616.14
008-460000	VERMEER OF MISSOURI & ILLINOIS	FILTERS	02/22/2023	99552	210.58
008-460000	VERMEER OF MISSOURI & ILLINOIS	REFUND - FILTERS	02/22/2023	99552	-364.61
008-460000	VERMEER OF MISSOURI & ILLINOIS	CREDIT - REFUND ON SHIPPING	02/22/2023	99552	-36.23
008-460000	LUBY EQUIPMENT SERVICES	K-11 BACK HOE REPAIRS	02/22/2023	99507	567.75
008-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-17 TRUCK REPAIRS	02/22/2023	99487	197.32
008-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 1/1/2023-2/1/2023	02/22/2023	99514	126.76
008-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2023-1/31/2023 JANUARY 2023	02/22/2023	99525	27.16
008-465000	AMERENIP	MONTHLY STATEMENT JANUARY 2023	02/22/2023	99471	4,130.61
008-465010	AMERENIP	MONTHLY STATEMENT JANUARY 2023	02/22/2023	99471	267.37

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-465040	AMERENIP	MONTHLY STATEMENT JANUARY 2023	02/22/2023	99471	1,956.65
008-466000	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 1/1/2023-1/13/2023	02/22/2023	99510	24,161.24
008-466000	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 11/15/2022-12/13/2022	02/22/2023	99512	41,767.60
008-466000	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 12/14/2022-12/31/2022	02/22/2023	99511	111,144.85
008-467000	COTTON'S ACE HARDWARE	LIGHT SWITCH - OLD SHOP	02/22/2023	99484	6.86
008-467000	ANBEC PROPERTIES, LLC	SEWER REPAIR	02/22/2023	99472	875.00
008-467000	ELECTRO DOOR SYSTEMS, INC.	GARAGE DOOR OPENERS - OLD SHOP	02/22/2023	99491	88.20
008-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 1/31/2023	02/22/2023	99505	88.25
Fund 008 - WATER FUND Total:					208,893.84
Fund: 009 - SEWER FUND					
009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2023	02/22/2023	DFT0000680	11,727.30
009-25404	SUN LIFE	MONTHLY STATEMENT DENTAL JANUARY 2023	02/22/2023	99541	388.44
009-25404	SUN LIFE	MONTHLY STATEMENT DENTAL FEBRUARY 2023	02/22/2023	99541	388.44
009-37800	PIONEER PLUMBING RESTORATION	REIMBURSEMENT FOR EXCAVATION - 124 W TEMPLE	02/22/2023	99519	500.00
009-432000	SUN LIFE	MONTHLY STATEMENT LIFE JANUARY 2023	02/22/2023	99541	29.44
009-432000	SUN LIFE	MONTHLY STATEMENT VISION JANUARY 2023	02/22/2023	99541	77.66
009-432000	SUN LIFE	MONTHLY STATEMENT LIFE FEBRUARY 2023	02/22/2023	99541	29.44
009-432000	SUN LIFE	MONTHLY STATEMENT VISION FEBRUARY 2023	02/22/2023	99541	77.66
009-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE FEB 2023	02/22/2023	99466	2.82
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT FEBRUARY 2023 - DOPW	02/22/2023	99498	296.00
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT DOPW - CLOSED PRESIDENTS DAY	02/22/2023	99498	-14.80
009-442000	RESERVE ACCOUNT	POSTAGE FOR METER	02/22/2023	99527	270.00
009-443000	COLUMBIA MARKET	DISTILLED WATER/SOAP - LAGOON	02/22/2023	99482	25.52
009-443000	SANDER AUTO ELECTRIC, INC.	OIL MIX	02/22/2023	99530	20.42
009-443000	GATEWAY FS, INC.	FS LP GAS - LAGOON	02/22/2023	99494	562.55
009-443000	RICK ROZYCKE	OIL FILTER WRENCHES	02/22/2023	99528	9.54
009-443000	COTTON'S ACE HARDWARE	SINK TAILPIECE	02/22/2023	99484	2.30
009-443000	COTTON'S ACE HARDWARE	HOOKS	02/22/2023	99484	1.99
009-443000	COTTON'S ACE HARDWARE	BOLT EYE/ELECTRICAL TAPE - SEWER DEPT	02/22/2023	99484	14.37
009-443000	COTTON'S ACE HARDWARE	DRAIN CLEANER FOR BREAK ROOM SINK	02/22/2023	99484	1.61
009-443000	COTTON'S ACE HARDWARE	DRAIN CLEANER	02/22/2023	99484	2.99
009-443000	AMAZON CAPITAL SERVICES	HOSE NOZZLE FOR WASH BAY	02/22/2023	99469	5.70
009-443000	AMAZON CAPITAL SERVICES	RETURN - HOSE NOZZLE FOR GARDEN HOSE	02/22/2023	99469	-5.70
009-443000	QUALITY RENTAL	CHAIN SAW BAR	02/22/2023	99521	11.96
009-443000	QUALITY RENTAL	CHAIN SAW REPAIR	02/22/2023	99521	1.98
009-443000	QUALITY RENTAL	CHAIN SAW REPAIR	02/22/2023	99521	6.90
009-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	VARIOUS SIGNS	02/22/2023	99554	322.50
009-443000	ESSENCE CHEMICAL LLC	LAGOON BACTERIA	02/22/2023	99492	1,282.20
009-443000	EGYPTIAN WORKSPACE PARTNERS	WIPES/USB DRIVES/FIRST AID SUPPLIES	02/22/2023	99489	35.57

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009-443000	SIMMONS BANK	COFFEE/CREAMER FOR DOPW - SAMS CLUB	02/22/2023	99534	22.22
009-443000	SIMMONS BANK	DAWN DISH SOAP - SAMS CLUB	02/22/2023	99534	797.68
009-443000	SIMMONS BANK	BAKING SODA - RED BUD FEED & NUTRITION	02/22/2023	99534	653.40
009-443000	SIMMONS BANK	6V LEAD BATTERY - BATTERIES PLUS	02/22/2023	99534	15.94
009-443000	SIMMONS BANK	2023 ILLINOIS S & F POSTERS - COMPLIANCE ASSISTANCE	02/22/2023	99534	6.29
009-443000	SIMMONS BANK	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	02/22/2023	99534	10.28
009-443000	SIMMONS BANK	FOOD FOR GARY'S RETIREMENT PARTY - MR BBQ'S	02/22/2023	99534	44.54
009-443010	AMAZON CAPITAL SERVICES	RUBBER BANDS	02/22/2023	99469	1.52
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	76.08
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	253.09
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	82.72
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	146.47
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	132.66
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	36.44
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	261.79
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	119.32
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	151.15
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	257.30
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	138.38
009-450000	SIMMONS BANK	SAMS MEMBERSHIP - CITY HALL/DOPW - SAMS CLUB	02/22/2023	99534	33.00
009-452000	TYLER RATAJCZYK	2022-2023 CLOTHING ALLOWANCE SHIRTS/PANTS/SHORTS	02/22/2023	99549	69.46
009-460000	AL'S AUTOMOTIVE SUPPLY	BRAKE PADS FOR #34	02/22/2023	99468	110.90
009-460000	SUPERIOR INDUSTRIAL SUPPLY	HOSES FOR SPREADER	02/22/2023	99543	146.33
009-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-17 TRUCK REPAIRS	02/22/2023	99487	10.05
009-460000	LUBY EQUIPMENT SERVICES	K-11 BACK HOE REPAIRS	02/22/2023	99507	567.76
009-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-17 TRUCK REPAIRS	02/22/2023	99487	197.31
009-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 1/1/2023-2/1/2023	02/22/2023	99514	10,357.17
009-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2023-1/31/2023 JANUARY 2023	02/22/2023	99525	17.35
009-465000	AMERENIP	MONTHLY STATEMENT JANUARY 2023	02/22/2023	99471	1,665.74
009-465010	AMERENIP	MONTHLY STATEMENT JANUARY 2023	02/22/2023	99471	267.37
009-465040	AMERENIP	MONTHLY STATEMENT JANUARY 2023	02/22/2023	99471	1,250.08
009-467000	COTTON'S ACE HARDWARE	LIGHT SWITCH - OLD SHOP	02/22/2023	99484	6.86
009-467000	ELECTRO DOOR SYSTEMS, INC.	GARAGE DOOR OPENERS - OLD SHOP	02/22/2023	99491	56.35
009-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 1/31/2023	02/22/2023	99505	88.24
Fund 009 - SEWER FUND Total:					34,126.04
Fund: 010 - AMBULANCE FUND					
010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2023	02/22/2023	DFT0000680	14,438.32
010-25404	SUN LIFE	MONTHLY STATEMENT DENTAL JANUARY 2023	02/22/2023	99541	333.00
010-25404	SUN LIFE	MONTHLY STATEMENT DENTAL FEBRUARY 2023	02/22/2023	99541	333.00

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010-432000	SUN LIFE	MONTHLY STATEMENT LIFE JANUARY 2023	02/22/2023	99541	29.30
010-432000	SUN LIFE	MONTHLY STATEMENT VISION JANUARY 2023	02/22/2023	99541	65.76
010-432000	SUN LIFE	MONTHLY STATEMENT LIFE FEBRUARY 2023	02/22/2023	99541	29.30
010-432000	SUN LIFE	MONTHLY STATEMENT VISION FEBRUARY 2023	02/22/2023	99541	65.76
010-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE FEB 2023	02/22/2023	99466	3.50
010-434000	APEXNETWORK PHYSICAL THERAPY	PRE - EMPLOYMENT EXPENSES	02/22/2023	99473	172.00
010-442000	RESERVE ACCOUNT	POSTAGE FOR METER	02/22/2023	99527	40.00
010-443000	COTTON'S ACE HARDWARE	CHAIN COIL/BOLT EYE	02/22/2023	99484	34.70
010-443000	COTTON'S ACE HARDWARE	FLUSH LEVER	02/22/2023	99484	7.99
010-443000	AMAZON CAPITAL SERVICES	DRY ERASE MARKERS/POST ITS/PUTTY/SUPER GLUE	02/22/2023	99469	49.77
010-443000	AMAZON CAPITAL SERVICES	CASH BOX WITH LOCK	02/22/2023	99469	24.09
010-443000	AMAZON CAPITAL SERVICES	FRAMES	02/22/2023	99469	13.99
010-443000	SIMMONS BANK	DINNER FOR EXPLORERS & PARENTS MEETING - IMOS	02/22/2023	99534	82.69
010-443000	SIMMONS BANK	2023 ILLINOIS S & F POSTERS - COMPLIANCE ASSISTANCE	02/22/2023	99534	27.34
010-443030	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL THROUGH 1/31/2023	02/22/2023	99467	608.34
010-443030	BJC HEALTHCARE AR-BILLING	EMS MEDICAL DRUGS AND SUPPLIES	02/22/2023	99475	335.29
010-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	495.19
010-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	539.12
010-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	483.48
010-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	522.06
010-448200	SIMMONS BANK	CAR SEAT CERT COURSE REGISTRATION - SAFE KIDS WW	02/22/2023	99534	95.00
010-448200	SIMMONS BANK	ACTIVE SHOOTER TRAINING - TIER ONE TACTICAL	02/22/2023	99534	103.70
010-448230	SIMMONS BANK	BLS E CARDS - ANDERSON EDUCATION MARYVILL IL	02/22/2023	99534	225.00
010-449000	SIMMONS BANK	HEARTSAVER TEXTBOOKS/WORKBOOKS - AMERICAN HEART	02/22/2023	99534	77.57
010-452000	GALLS, LLC	UNIFORM FOR NEW EMS HIRE	02/22/2023	99493	76.00
010-455000	COAST TO COAST EQUIPMENT	MONTHLY STATEMENT TOSHIBA COPIER - EMS	02/22/2023	99481	144.00
010-460000	SANDER AUTO ELECTRIC, INC.	WIRED UP NARCOTICS SAFE FOR EMS VEHICLE	02/22/2023	99530	615.40
010-460000	SANDER AUTO ELECTRIC, INC.	INSTALL RUNNING BOARD LED LIGHT BARS EMS TRUCK	02/22/2023	99530	875.24
010-460000	K & K CAR REPAIR, INC.	2008 FORD F 450 REPAIRS	02/22/2023	99501	542.87
010-460000	QUALITY AUTO REPAIR	FORD F550 OIL/FILTER CHANGE	02/22/2023	99520	156.86
010-460000	QUALITY AUTO REPAIR	2022 FORD LUBE OIL FILTER CHANGE	02/22/2023	99520	156.02
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 2/2/2023-3/1/2023 EMS	02/22/2023	99480	90.55
010-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2023-1/31/2023 JANUARY 2023	02/22/2023	99525	23.50
010-465000	AMERENIP	MONTHLY STATEMENT JANUARY 2023	02/22/2023	99471	1,575.06
010-474500	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 3/1/2023- 3/31/2023	02/22/2023	99539	4,767.00
Fund 010 - AMBULANCE FUND Total:					28,257.76
Fund: 012 - MOTOR FUEL FUND					
012-443000	COLUMBIA QUARRY COMPANY	ROCK	02/22/2023	10074	57.63

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012-443000	COLUMBIA QUARRY COMPANY	ROCK	02/22/2023	10074	116.00
012-499400	GONZALEZ COMPANIES, LLC	GHENT ROAD - PHASE 1	02/22/2023	10076	11,611.12
012-499700	GONZALEZ COMPANIES, LLC	GM&O CONNECTOR TRAIL	02/22/2023	10075	471.17
Fund 012 - MOTOR FUEL FUND Total:					12,255.92
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-462500	SHOCKEY CONSULTING SERVICES LLC	PLANNING & GIS SERVICES	02/22/2023	99533	10,620.00
014-494650	COTTON'S ACE HARDWARE	SUPPLIES FOR DOWNSPOUTS ON CENTERVILLE RD	02/22/2023	99484	41.75
014-494650	COTTON'S ACE HARDWARE	SUPPLIES FOR DOWNSPOUTS ON CENTERVILLE AVE	02/22/2023	99484	47.57
014-494650	COTTON'S ACE HARDWARE	SUPPLIES FOR DOWNSPOUTS ON CENTERVILLE AVE	02/22/2023	99484	16.50
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					10,725.82
Fund: 020 - TOURISM FUND					
020-459250	AMERENIP	MONTHLY STATEMENT JANUARY 2023	02/22/2023	99471	257.59
Fund 020 - TOURISM FUND Total:					257.59
Fund: 024 - PARK FUND					
024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2023	02/22/2023	DFT0000680	1,854.10
024-25404	SUN LIFE	MONTHLY STATEMENT DENTAL JANUARY 2023	02/22/2023	99541	57.15
024-25404	SUN LIFE	MONTHLY STATEMENT DENTAL FEBRUARY 2023	02/22/2023	99541	57.15
024-432000	SUN LIFE	MONTHLY STATEMENT LIFE JANUARY 2023	02/22/2023	99541	4.68
024-432000	SUN LIFE	MONTHLY STATEMENT VISION JANUARY 2023	02/22/2023	99541	11.63
024-432000	SUN LIFE	MONTHLY STATEMENT LIFE FEBRUARY 2023	02/22/2023	99541	4.68
024-432000	SUN LIFE	MONTHLY STATEMENT VISION FEBRUARY 2023	02/22/2023	99541	11.63
024-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE FEB 2023	02/22/2023	99466	0.41
024-443000	SANDER AUTO ELECTRIC, INC.	OIL MIX	02/22/2023	99530	5.33
024-443000	SHADYCREEK NURSERY & GARDEN	STRAW BALE	02/22/2023	99532	7.99
024-443000	RICK ROZYCKE	OIL FILTER WRENCHES	02/22/2023	99528	2.49
024-443000	COTTON'S ACE HARDWARE	LINK CHAINS FOR FLAG POLES/SNAP BOLTS	02/22/2023	99484	24.95
024-443000	COTTON'S ACE HARDWARE	RETURN - LINK CHAINS FOR FLAG POLES/SNAP BOLTS	02/22/2023	99484	-24.95
024-443000	COTTON'S ACE HARDWARE	SINK TAILPIECE	02/22/2023	99484	0.59
024-443000	COTTON'S ACE HARDWARE	AIR COUPLER/THREAD SEAL TAPE/UT PULL	02/22/2023	99484	18.07
024-443000	COTTON'S ACE HARDWARE	DRAIN CLEANER FOR BREAK ROOM SINK	02/22/2023	99484	0.41
024-443000	COTTON'S ACE HARDWARE	BULK FASTENERS/BIT DRILL	02/22/2023	99484	34.71
024-443000	COTTON'S ACE HARDWARE	DOWN SPOUT REPAIR	02/22/2023	99484	11.58
024-443000	COTTON'S ACE HARDWARE	DRAIN CLEANER	02/22/2023	99484	0.77
024-443000	AMAZON CAPITAL SERVICES	RETURN - HOSE NOZZLE FOR GARDEN HOSE	02/22/2023	99469	-1.49
024-443000	QUALITY RENTAL	CHAIN SAW BAR	02/22/2023	99521	3.12
024-443000	QUALITY RENTAL	CHAIN SAW REPAIR	02/22/2023	99521	0.51
024-443000	QUALITY RENTAL	CHAIN SAW REPAIR	02/22/2023	99521	1.80
024-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	VARIOUS SIGNS	02/22/2023	99554	245.00
024-443000	LEE'S HOME CENTER	BASKETBALL NETS	02/22/2023	99503	6.99
024-443000	EGYPTIAN WORKSPACE PARTNERS	WIPES/USB DRIVES/FIRST AID SUPPLIES	02/22/2023	99489	9.28

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024-443000	SIMMONS BANK	COFFEE/CREAMER FOR DOPW - SAMS CLUB	02/22/2023	99534	5.79
024-443000	SIMMONS BANK	6V LEAD BATTERY - BATTERIES PLUS	02/22/2023	99534	4.16
024-443000	SIMMONS BANK	2023 ILLINOIS S & F POSTERS - COMPLIANCE ASSISTANCE	02/22/2023	99534	1.64
024-443000	SIMMONS BANK	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	02/22/2023	99534	2.68
024-443000	SIMMONS BANK	FOOD FOR GARY'S RETIREMENT PARTY - MR BBQ'S	02/22/2023	99534	11.62
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	19.85
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	66.03
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	21.58
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	38.21
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	34.61
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	9.51
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	68.30
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	31.12
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	39.44
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	67.13
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	36.10
024-452000	TYLER RATAJCZYK	2022-2023 CLOTHING ALLOWANCE SHIRTS/PANTS/SHORTS	02/22/2023	99549	18.13
024-460100	JOHN DEERE FINANCIAL	FUEL FILTERS/OIL FILTERS FOR MOWERS	02/22/2023	99500	340.15
024-460100	JOHN DEERE FINANCIAL	OIL FILTERS/FUEL FILTERS FOR MOWERS	02/22/2023	99500	112.14
024-460100	QUALITY RENTAL	CHAIN SAW SPROCKET	02/22/2023	99521	47.00
024-460100	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	FILTER/SPARK PLUGS - HUSTLER ZERO TURN	02/22/2023	99495	167.91
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2023-1/31/2023 JANUARY 2023	02/22/2023	99525	85.90
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2023-1/31/2023 JANUARY 2023	02/22/2023	99525	4.53
024-465000	AMERENIP	MONTHLY STATEMENT JANUARY 2023	02/22/2023	99471	3,471.18
024-465000	AMERENIP	MONTHLY STATEMENT JANUARY 2023	02/22/2023	99471	326.11
024-467000	COTTON'S ACE HARDWARE	PLUMBERS PUTTY/TOILET GASKET	02/22/2023	99484	10.58
024-467000	ELECTRO DOOR SYSTEMS, INC.	GARAGE DOOR OPENERS - OLD SHOP	02/22/2023	99491	14.70
024-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2023-1/31/2023 JANUARY 2023	02/22/2023	99525	258.90
024-499000	COTTON'S ACE HARDWARE	DUMPSTER GATE REPAIR	02/22/2023	99484	9.99
024-499000	COTTON'S ACE HARDWARE	SAND PAPER/SHEET PALM SANDER	02/22/2023	99484	82.96
024-499000	COTTON'S ACE HARDWARE	PAINT FOR PICNIC TABLES	02/22/2023	99484	17.78
024-499000	COTTON'S ACE HARDWARE	BULK FASTENERS	02/22/2023	99484	3.25
024-499000	COTTON'S ACE HARDWARE	HOCKEY RINK FENCE REPAIR	02/22/2023	99484	8.99
024-499000	ULINE	BOLLARDS/BINS	02/22/2023	99551	572.14
024-499000	LEE'S HOME CENTER	CAULK FOR PLAQUES	02/22/2023	99503	41.97
024-499000	LEE'S HOME CENTER	PAINT SUPPLIES FOR PICNIC TABLES	02/22/2023	99503	70.99
024-499000	LEE'S HOME CENTER	PAINT FOR PICNIC TABLES	02/22/2023	99503	95.98
024-499000	LEE'S HOME CENTER	BOARDS FOR PICNIC TABLES	02/22/2023	99503	10.99
024-499000	LEE'S HOME CENTER	BOARDS FOR PICNIC TABLES	02/22/2023	99503	7.36
024-499000	LEE'S HOME CENTER	PAINT	02/22/2023	99503	50.75

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024-499000	ST. LOUIS COMPOSTING	MULCH	02/22/2023	99538	131.84
024-499000	HOLT ELECTRICAL SUPPLIES INC	HEATER METTER PARK BATHROOM	02/22/2023	99496	578.81
024-499000	HOLT ELECTRICAL SUPPLIES INC	HEATER METTER PARK BATHROOM	02/22/2023	99496	57.85
024-499000	HOLT ELECTRICAL SUPPLIES INC	REFUND - HEATER METTER PARK BATHROOM	02/22/2023	99496	-150.00
Fund 024 - PARK FUND Total:					9,255.23
Fund: 038 - TAX INCREMENT FUND					
038-476700	THOUVENOT, WADE & MOERCHEN, INC.	VALMEYER ROAD RECONSTRUCTION	02/22/2023	99546	1,665.50
038-498010	THOUVENOT, WADE & MOERCHEN, INC.	CARL STREET BRIDGE	02/22/2023	99546	5,076.89
Fund 038 - TAX INCREMENT FUND Total:					6,742.39
Fund: 101 - POLICE DEPT FUND					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2023	02/22/2023	DFT0000680	46,608.54
101-25404	SUN LIFE	MONTHLY STATEMENT DENTAL JANUARY 2023	02/22/2023	99541	1,557.00
101-25404	SUN LIFE	MONTHLY STATEMENT DENTAL FEBRUARY 2023	02/22/2023	99541	1,557.00
101-432000	SUN LIFE	MONTHLY STATEMENT LIFE JANUARY 2023	02/22/2023	99541	102.39
101-432000	SUN LIFE	MONTHLY STATEMENT VISION JANUARY 2023	02/22/2023	99541	283.84
101-432000	SUN LIFE	MONTHLY STATEMENT LIFE FEBRUARY 2023	02/22/2023	99541	102.39
101-432000	SUN LIFE	MONTHLY STATEMENT VISION FEBRUARY 2023	02/22/2023	99541	283.84
101-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE FEB 2023	02/22/2023	99466	10.49
101-442000	RESERVE ACCOUNT	POSTAGE FOR METER	02/22/2023	99527	40.00
101-442000	CASH - CITY OF COLUMBIA	POSTAGE	02/22/2023	99479	23.65
101-442000	CASH - CITY OF COLUMBIA	POSTAGE FOR CERTIFIED LETTER	02/22/2023	99479	8.13
101-442000	SIMMONS BANK	MAILING CHARGE FOR DOCKING STATIONS - UPS	02/22/2023	99534	30.99
101-442000	SIMMONS BANK	MAILING CHARGE FOR DOCKING STATIONS - UPS	02/22/2023	99534	8.00
101-443000	CASH - CITY OF COLUMBIA	CAR WASH	02/22/2023	99479	5.00
101-443000	CASH - CITY OF COLUMBIA	SHIPPING MATERIALS FOR INVESTIGATIONS	02/22/2023	99479	28.58
101-443000	CASH - CITY OF COLUMBIA	BOXES FOR RETURN SHIPPING	02/22/2023	99479	49.81
101-443000	CASH - CITY OF COLUMBIA	CAR WASH FUNDS	02/22/2023	99479	100.00
101-443000	AMAZON CAPITAL SERVICES	SHOES/AIR FRESHNERS/FILE ORGANIZER/WIPES/DOG TREAT	02/22/2023	99469	38.88
101-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	02/22/2023	99484	0.50
101-443000	AMAZON CAPITAL SERVICES	TONER CARTRIDGE/PICTURE FRAME 3 PACK	02/22/2023	99469	81.18
101-443000	T-MOBILE USA INC	RECORDS	02/22/2023	99547	25.00
101-443000	SIMMONS BANK	LUNCH FOR OFFICERS - JO BOCCARDI'S	02/22/2023	99534	27.34
101-443000	SIMMONS BANK	FILE FOLDERS - AMAZON	02/22/2023	99534	37.40
101-443000	SIMMONS BANK	2023 ILLINOIS S & F POSTERS - COMPLIANCE ASSISTANCE	02/22/2023	99534	27.34
101-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	02/22/2023	99484	13.07
101-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	612.60
101-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	719.87
101-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	511.74
101-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	531.51
101-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	585.79

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101-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	817.27
101-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	597.36
101-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	731.80
101-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	641.34
101-448020	SIMMONS BANK	DARE T-SHIRTS AND CERTIFICATES - CREATIVE PRODUCT	02/22/2023	99534	1,993.03
101-448200	JENNIFER WOODCOCK	MILEAGE REIMBURSEMENT - MC SHERIFFS OFFICE	02/22/2023	99499	11.79
101-448200	SIMMONS BANK	HOTEL RESERVATIONS FOR SICJS - EXPEDIA	02/22/2023	99534	1,457.29
101-448200	SIMMONS BANK	HOTEL RESERVATIONS FOR SICJS - EXPEDIA	02/22/2023	99534	209.79
101-448200	SIMMONS BANK	SERGEANTS/ADMIN OFFICERS TRAINING SICJS - SILEC	02/22/2023	99534	680.00
101-448200	SIMMONS BANK	CELLBRITE TRAINING FOR OFFICER BARNETT - CELLBRITE	02/22/2023	99534	289.00
101-448220	CASH - CITY OF COLUMBIA	SUPPLIES FOR RANGE	02/22/2023	99479	38.97
101-448220	SIMMONS BANK	HEATER FOR RANGE - RURAL KING	02/22/2023	99534	107.49
101-450000	CASH - CITY OF COLUMBIA	CHAMBER OF COMMERCE MEETING	02/22/2023	99479	60.00
101-450000	CASH - CITY OF COLUMBIA	SIPCA LUNCHEON	02/22/2023	99479	20.00
101-450000	THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION CHARGES 1/1/2023-1/31/2023	02/22/2023	99545	670.95
101-452000	GALLS, LLC	JACKET FOR NEW OFFICER	02/22/2023	99493	141.73
101-452000	GALLS, LLC	RETURN - PANTS	02/22/2023	99493	-203.28
101-452000	CASH - CITY OF COLUMBIA	PATCHWORK FOR OFFICER PHEGLEY - SYLVIA'S	02/22/2023	99479	10.00
101-452000	LEON UNIFORM CO., INC.	VELCRO EMBLEMS/NAME TAPE	02/22/2023	99504	15.48
101-452330	GALLS, LLC	HANDCUFFS	02/22/2023	99493	70.19
101-452460	GALLS, LLC	SHIRT FOR #75/PANTS FOR #46/SHIRT FOR R.S.	02/22/2023	99493	219.16
101-452520	AMAZON CAPITAL SERVICES	BOOTS FOR #52/POLICE GEAR ORGANIZER FOR #86	02/22/2023	99469	77.05
101-452520	AMAZON CAPITAL SERVICES	SHIRTS FOR #52	02/22/2023	99469	49.98
101-452570	AMAZON CAPITAL SERVICES	BINOCULARS FOR #57	02/22/2023	99469	47.88
101-452750	GALLS, LLC	SHIRT FOR #75	02/22/2023	99493	30.00
101-452750	GALLS, LLC	SHIRT FOR #75/PANTS FOR #46/SHIRT FOR R.S.	02/22/2023	99493	33.49
101-452760	LUKE MORAVEC	CLOTHING ALLOWANCE #76 - SHIRTS	02/22/2023	99508	123.84
101-452860	AMAZON CAPITAL SERVICES	BOOTS FOR #52/POLICE GEAR ORGANIZER FOR #86	02/22/2023	99469	78.99
101-455500	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS 2/1/2023- 2/28/2023	02/22/2023	99515	1,484.00
101-460000	QUALITY AUTO REPAIR	2019 FORD LUBE OIL/FILTER CHANGE	02/22/2023	99520	58.30
101-460000	QUALITY AUTO REPAIR	2017 FORD UNIT #6 - CATALYTIC CONVERTER	02/22/2023	99520	2,323.02
101-460000	QUALITY AUTO REPAIR	2019 FORD UNIT #21 - LUBE OIL/FILTER CHANGE	02/22/2023	99520	58.30
101-460000	QUALITY AUTO REPAIR	2018 FORD - NEW BATTERY	02/22/2023	99520	38.30
101-460000	QUALITY AUTO REPAIR	2019 FORD UNIT #21 - BULB/TIRE ROTATION	02/22/2023	99520	71.75
101-460000	QUALITY AUTO REPAIR	2019 FORD UNIT #19 - VENT CANISTER WITH VALVE	02/22/2023	99520	464.17
101-460000	QUALITY AUTO REPAIR	2018 FORD - COIL/SPARK PLUG/BRAKE PADS/ROTOR	02/22/2023	99520	895.60
101-460000	QUALITY AUTO REPAIR	2004 CHEVY IMPALA #13 - REPAIR POWER WINDOWS	02/22/2023	99520	114.89
101-460000	QUALITY AUTO REPAIR	2013 CHEVY TAHOE - LUBE OIL/FILTER CHANGE	02/22/2023	99520	58.30

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-460000	QUALITY AUTO REPAIR	2012 CHEVROLET UNIT #3 LUBE OIL AND FILTER CHANGE	02/22/2023	99520	59.41
101-460000	QUALITY AUTO REPAIR	2016 FORD UNIT #4 - LUBE OIL/FILTER/ALINGMENT	02/22/2023	99520	151.35
101-460000	WARNER COMMUNICATIONS	#53 & #63 REPAIR WORK	02/22/2023	99553	500.00
101-460000	MARTIN GLASS COMPANY	WINDSHEILD REPAIR 2018 FORD	02/22/2023	99509	972.11
101-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2023-1/31/2023 JANUARY 2023	02/22/2023	99525	24.20
101-465000	AMERENIP	LPR MONTHLY STATEMENT 1/9/2023-2/7/2023	02/22/2023	99471	40.31
101-465000	AMERENIP	MONTHLY STATEMENT 1/9/2023-2/7/2023	02/22/2023	99471	34.76
101-465000	AMERENIP	MONTHLY STATEMENT 1/3/2023-2/1/2023	02/22/2023	99471	29.59
101-465000	AMERENIP	MONTHLY STATEMENT JANUARY 2023	02/22/2023	99471	1,575.06
101-471500	CASH - CITY OF COLUMBIA	BLU GROOMING	02/22/2023	99479	15.00
101-471500	AMAZON CAPITAL SERVICES	SHOES/AIR FRESHNERS/FILE ORGANIZER/WIPES/DOG TREAT	02/22/2023	99469	53.96
101-471500	MUELLER VETERINARY SERVICES	MEDICINE - RAZ	02/22/2023	99516	22.61
101-471500	SIMMONS BANK	DOG FOOD FOR K9 RAZ - AMAZON	02/22/2023	99534	62.68
101-474000	AXON ENTERPRISE, INC.	TASER CARTRIDGES FOR TRAINING	02/22/2023	99474	2,400.00
101-495000	RUGGED COMPUTING INC	LAPTOPS	02/22/2023	99529	11,686.39
Fund 101 - POLICE DEPT FUND Total:					86,226.52
Fund: 103 - STREET DEPT FUND					
103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2023	02/22/2023	DFT0000680	12,511.36
103-25404	SUN LIFE	MONTHLY STATEMENT DENTAL JANUARY 2023	02/22/2023	99541	388.62
103-25404	SUN LIFE	MONTHLY STATEMENT DENTAL FEBRUARY 2023	02/22/2023	99541	388.62
103-432000	SUN LIFE	MONTHLY STATEMENT LIFE JANUARY 2023	02/22/2023	99541	31.79
103-432000	SUN LIFE	MONTHLY STATEMENT VISION JANUARY 2023	02/22/2023	99541	79.07
103-432000	SUN LIFE	MONTHLY STATEMENT LIFE FEBRUARY 2023	02/22/2023	99541	31.79
103-432000	SUN LIFE	MONTHLY STATEMENT VISION FEBRUARY 2023	02/22/2023	99541	79.07
103-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE FEB 2023	02/22/2023	99466	2.72
103-443000	SANDER AUTO ELECTRIC, INC.	SALT BRINE FLOAT	02/22/2023	99530	8.38
103-443000	SANDER AUTO ELECTRIC, INC.	SALT SPREADER LIGHT	02/22/2023	99530	34.58
103-443000	SANDER AUTO ELECTRIC, INC.	OIL MIX	02/22/2023	99530	31.08
103-443000	RICK ROZYCKE	OIL FILTER WRENCHES	02/22/2023	99528	14.52
103-443000	COTTON'S ACE HARDWARE	BULK FASTENERS - BOLTS FOR INLETS AT CENTERVILLE	02/22/2023	99484	22.88
103-443000	COTTON'S ACE HARDWARE	SINK TAILPIECE	02/22/2023	99484	3.50
103-443000	COTTON'S ACE HARDWARE	HOOKS	02/22/2023	99484	2.00
103-443000	COTTON'S ACE HARDWARE	DRAIN CLEANER FOR BREAK ROOM SINK	02/22/2023	99484	2.45
103-443000	COTTON'S ACE HARDWARE	DRAIN CLEANER	02/22/2023	99484	4.55
103-443000	AMAZON CAPITAL SERVICES	HOSE NOZZLE FOR WASH BAY	02/22/2023	99469	8.68
103-443000	AMAZON CAPITAL SERVICES	RETURN - HOSE NOZZLE FOR GARDEN HOSE	02/22/2023	99469	-8.68
103-443000	JOHN DEERE FINANCIAL	SALT BRINE REPAIRS	02/22/2023	99500	8.99
103-443000	QUALITY RENTAL	CHAIN SAW BAR	02/22/2023	99521	18.20

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-443000	QUALITY RENTAL	CHAIN SAW REPAIR	02/22/2023	99521	3.01
103-443000	QUALITY RENTAL	CHAIN SAW REPAIR	02/22/2023	99521	10.50
103-443000	LEE'S HOME CENTER	MAILBOX REPAIRS	02/22/2023	99503	12.49
103-443000	DULTMEIER SALES, INC.	SALT BRINE FLOAT SWITCH	02/22/2023	99488	81.65
103-443000	EGYPTIAN WORKSPACE PARTNERS	WIPES/USB DRIVES/FIRST AID SUPPLIES	02/22/2023	99489	54.13
103-443000	SIMMONS BANK	COFFEE/CREAMER FOR DOPW - SAMS CLUB	02/22/2023	99534	33.81
103-443000	SIMMONS BANK	SALT BRINE REPAIR - BECKERS FARM AND INDUSTRIES	02/22/2023	99534	42.99
103-443000	SIMMONS BANK	6V LEAD BATTERY - BATTERIES PLUS	02/22/2023	99534	24.26
103-443000	SIMMONS BANK	2023 ILLINOIS S & F POSTERS - COMPLIANCE ASSISTANCE	02/22/2023	99534	9.57
103-443000	SIMMONS BANK	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	02/22/2023	99534	15.65
103-443000	SIMMONS BANK	FOOD FOR GARY'S RETIREMENT PARTY - MR BBQ'S	02/22/2023	99534	67.77
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	115.78
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	385.14
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	125.87
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	222.89
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	201.87
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	55.45
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	398.38
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	181.57
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	230.01
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	391.54
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/22/2023	99522	210.57
103-452000	TYLER RATAJCZYK	2022-2023 CLOTHING ALLOWANCE SHIRTS/PANTS/SHORTS	02/22/2023	99549	105.70
103-460000	SANDER AUTO ELECTRIC, INC.	RED/BLUE SHRINK TERMINAL K-20	02/22/2023	99530	10.00
103-460000	SANDER AUTO ELECTRIC, INC.	MINI BREAKERS FOR STREET SWEEPER	02/22/2023	99530	5.25
103-460000	SANDER AUTO ELECTRIC, INC.	CABLE K-8	02/22/2023	99530	3.50
103-460000	SANDER AUTO ELECTRIC, INC.	BATTERY K-48	02/22/2023	99530	260.00
103-460000	COTTON'S ACE HARDWARE	K-21 REAR TAIL LIGHT	02/22/2023	99484	5.59
103-460000	SUPERIOR INDUSTRIAL SUPPLY	HOSES FOR SPREADER	02/22/2023	99543	146.33
103-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-17 TRUCK REPAIRS	02/22/2023	99487	10.06
103-460000	CAMPER EXCHANGE, INC.	LIGHT BULB FOR BUCKET TRUCK	02/22/2023	99478	63.98
103-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-17 TRUCK REPAIRS	02/22/2023	99487	197.31
103-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 1/1/2023-2/1/2023	02/22/2023	99514	333.45
103-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2023-1/31/2023 JANUARY 2023	02/22/2023	99525	26.41
103-465040	AMERENIP	MONTHLY STATEMENT JANUARY 2023	02/22/2023	99471	1,902.30
103-467000	COTTON'S ACE HARDWARE	LIGHT SWITCH - OLD SHOP	02/22/2023	99484	6.86
103-467000	ELECTRICO, INC.	TRAFFIC SIGNAL MAINTENANCE COSTS - IL3 & VETERANS	02/22/2023	99490	132.50
103-467000	ELECTRICO, INC.	TRAFFIC SIGNAL MAINTENANCE COSTS - IL3 & VALMEYER	02/22/2023	99490	132.50
103-467000	ELECTRICO, INC.	TRAFFIC SIGNAL MAINTENANCE COSTS - IL3 & VETERANS	02/22/2023	99490	132.50

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-467000	ELECTRO DOOR SYSTEMS, INC.	GARAGE DOOR OPENERS - OLD SHOP	02/22/2023	99491	85.75
103-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 1/31/2023	02/22/2023	99505	88.25
103-470000	AMERENIP	MONTHLY STATEMENT JANUARY 2023	02/22/2023	99471	15,154.02
103-474000	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 3/1/2023-3/31/2023	02/22/2023	99539	2,424.00
103-475000	SHADYCREEK NURSERY & GARDEN	STRAW BALES - RAUCH STREET STORM SEWER	02/22/2023	99532	63.92
103-475000	KIENSTRA PRECAST, LLC	CATCH BOX RISERS	02/22/2023	99502	248.00
103-475000	NU WAY CONCRETE FORMS, INC.	EXPANSION JOINT	02/22/2023	99517	426.88
103-475000	CONSTRUCTION SUPPLY	PIPE FOR RAUCH STREET DITCH	02/22/2023	99483	1,078.00
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SIGNS	02/22/2023	99554	63.34
103-475000	RED E MIX, LLC	CONCRETE	02/22/2023	99524	1,040.00
103-475000	RED E MIX, LLC	CONCRETE	02/22/2023	99524	715.00
Fund 103 - STREET DEPT FUND Total:					41,400.47

Fund: 104 - COMMUNITY DEVELOPMENT FUND

104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2023	02/22/2023	DFT0000680	7,096.44
104-25404	SUN LIFE	MONTHLY STATEMENT DENTAL JANUARY 2023	02/22/2023	99541	288.00
104-25404	SUN LIFE	MONTHLY STATEMENT DENTAL FEBRUARY 2023	02/22/2023	99541	288.00
104-432000	SUN LIFE	MONTHLY STATEMENT LIFE JANUARY 2023	02/22/2023	99541	18.00
104-432000	SUN LIFE	MONTHLY STATEMENT VISION JANUARY 2023	02/22/2023	99541	54.52
104-432000	SUN LIFE	MONTHLY STATEMENT LIFE FEBRUARY 2023	02/22/2023	99541	18.00
104-432000	SUN LIFE	MONTHLY STATEMENT VISION FEBRUARY 2023	02/22/2023	99541	54.52
104-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE FEB 2023	02/22/2023	99466	1.50
104-441000	SPEED-E-WAY	2023 CALENDAR OF EVENTS	02/22/2023	99537	122.15
104-441500	REPUBLIC TIMES/THE SHOPPER	1/25 SOLAR ENERGY TEXT AMENDMENT AD	02/22/2023	99526	54.28
104-442000	RESERVE ACCOUNT	POSTAGE FOR METER	02/22/2023	99527	60.00
104-443040	LOGO'S 'N STITCHES, INC.	EMBROIDERY FOR CITY STAFF SHIRTS	02/22/2023	99506	30.00
104-455000	SIMMONS BANK	ADOBE	02/22/2023	99534	29.99
104-457500	WEILMUENSTER KECK BROWN P.C.	SERVICES RENDERED	02/22/2023	99555	1,039.50
104-459000	TOO BLUE BOUTIQUE	VIDEOS FOR CITY SOCIAL MEDIA	02/22/2023	99548	140.00
104-459500	SELFIE STUDIO A	STUDIO RENTAL - DECEMBER 4 & 17	02/22/2023	99531	200.00
104-495000	TYLER TECHNOLOGIES, INC.	IMPLEMENTATION - ENERGOV	02/22/2023	99550	130.00
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					9,624.90

Fund: 105 - CONTROL ROOM FUND

105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2023	02/22/2023	DFT0000680	6,920.71
105-25404	SUN LIFE	MONTHLY STATEMENT DENTAL JANUARY 2023	02/22/2023	99541	211.50
105-25404	SUN LIFE	MONTHLY STATEMENT DENTAL FEBRUARY 2023	02/22/2023	99541	211.50
105-432000	SUN LIFE	MONTHLY STATEMENT LIFE JANUARY 2023	02/22/2023	99541	19.20
105-432000	SUN LIFE	MONTHLY STATEMENT VISION JANUARY 2023	02/22/2023	99541	44.12

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
105-432000	SUN LIFE	MONTHLY STATEMENT LIFE FEBRUARY 2023	02/22/2023	99541	19.20
105-432000	SUN LIFE	MONTHLY STATEMENT VISION FEBRUARY 2023	02/22/2023	99541	44.12
105-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE FEB 2023	02/22/2023	99466	3.00
105-443000	AMAZON CAPITAL SERVICES	SHOES/AIR FRESHNERS/FILE ORGANIZER/WIPES/DOG TREAT	02/22/2023	99469	20.74
105-443000	COTTON'S ACE HARDWARE	COMMUNICATION CENTER SUPPLIES	02/22/2023	99484	15.18
105-443000	AMAZON CAPITAL SERVICES	TONER CARTRIDGE/PICTURE FRAME 3 PACK	02/22/2023	99469	105.00
105-443000	AMAZON CAPITAL SERVICES	RETURN - TONER CARTRIDGE	02/22/2023	99469	-105.00
105-443000	AMAZON CAPITAL SERVICES	RETURN - TONER CARTRIDGE	02/22/2023	99469	-105.00
105-443000	AMAZON CAPITAL SERVICES	BINDERS	02/22/2023	99469	20.61
105-443000	AMAZON CAPITAL SERVICES	TONER CARTRIDGE	02/22/2023	99469	149.98
105-452100	GALLS, LLC	SHIRT FOR R.S.	02/22/2023	99493	38.87
105-452100	GALLS, LLC	SHIRT FOR #75/PANTS FOR #46/SHIRT FOR R.S.	02/22/2023	99493	32.61
105-452100	AMAZON CAPITAL SERVICES	SHOES/AIR FRESHNERS/FILE ORGANIZER/WIPES/DOG TREAT	02/22/2023	99469	44.96

Fund 105 - CONTROL ROOM FUND Total: 7,691.30

Grand Total: 571,778.98

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	49,464.96
005 - GARBAGE FUND	62,417.54
006 - LIBRARY FUND	4,438.70
008 - WATER FUND	208,893.84
009 - SEWER FUND	34,126.04
010 - AMBULANCE FUND	28,257.76
012 - MOTOR FUEL FUND	12,255.92
014 - CAPITAL DEVELOPMENT FUND	10,725.82
020 - TOURISM FUND	257.59
024 - PARK FUND	9,255.23
038 - TAX INCREMENT FUND	6,742.39
101 - POLICE DEPT FUND	86,226.52
103 - STREET DEPT FUND	41,400.47
104 - COMMUNITY DEVELOPMENT FUND	9,624.90
105 - CONTROL ROOM FUND	7,691.30
Grand Total:	571,778.98

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	21,799.64
001-25402	NCPERS - LIFE INS.	2,357.34
001-25404	DENTAL PAYABLES	1,662.30
001-25407	VISION PAYABLE	27.26
001-432000	HEALTH CARE	105.81
001-435000	JANITORIAL/CLEANING	1,978.73
001-442000	POSTAGE	270.00
001-443000	MAT. & SUPPLY	138.25
001-450000	DUES & SUBSCRIPTIONS	280.00
001-454000	MEETING AND EVENT EXP...	11.52
001-454100	EMPLOYEE APPRECIATION	153.68
001-461000	LEGAL	4,000.00
001-465010	WATER/ELECTRIC/TRASH...	1,181.57
001-471020	FIRE DEPARTMENT EXPEN...	1,598.56
001-491000	CITY BUILDINGS-MAINT&...	1,545.10
001-495000	COMPUTER PURCH. & UP...	12,355.20
005-25400	HEALTH PAYABLES	1,661.94
005-25404	DENTAL PAYABLES	122.22
005-432000	HEALTH CARE	33.09
005-443000	MAT. & SUPPLY	38.99
005-469000	RENT	45.00
005-476000	GARBAGE DISPOSAL CON...	60,516.30
006-25400	HEALTH PAYABLES	2,513.23
006-25404	DENTAL PAYABLES	234.00
006-432000	HEALTH CARE	73.84
006-442000	POSTAGE	50.00
006-443000	MAT. & SUPPLY	28.83
006-465000	WATER/ELECTRIC/TRASH	1,538.80
008-25400	HEALTH PAYABLES	16,504.69
008-25404	DENTAL PAYABLES	1,074.06
008-432000	HEALTH CARE	302.84
008-435000	JANITORIAL/CLEANING	281.20
008-442000	POSTAGE	270.00
008-443000	MAT. & SUPPLY	813.98
008-443010	MAT.& SUPPLY-CITY HALL	1.52
008-445000	VEHICLE FUEL	2,591.06
008-448200	EDUCATION AND TRAINI...	380.00
008-450000	DUES & SUBSCRIPTIONS	33.00

Account Summary

Account Number	Account Name	Payment Amount
008-452000	CLOTHING ALLOWANCE	108.72
008-460000	P.& L.- VEHICLES	1,892.22
008-465000	WATER/ELECTRIC/TRASH	4,284.53
008-465010	WATER/ELECTRIC/TRASH-...	267.37
008-465040	UTILITIES-MAINTBLD	1,956.65
008-466000	WATER PURCHASES	177,073.69
008-467000	REPAIRS	970.06
008-469000	RENT	88.25
009-25400	HEALTH PAYABLES	11,727.30
009-25404	DENTAL PAYABLES	776.88
009-37800	MISCELLANEOUS	500.00
009-432000	HEALTH CARE	217.02
009-435000	JANITORIAL/CLEANING	281.20
009-442000	POSTAGE	270.00
009-443000	MAT. & SUPPLY	3,852.75
009-443010	MAT.& SUPPLY-CITY HALL	1.52
009-445000	VEHICLE FUEL	1,655.40
009-450000	DUES & SUBSCRIPTIONS	33.00
009-452000	CLOTHING ALLOWANCE	69.46
009-460000	P.& L.- VEHICLES	1,032.35
009-465000	WATER/ELECTRIC/TRASH	12,040.26
009-465010	WATER/ELECTRIC/TRASH-...	267.37
009-465040	UTILITIES-MAINTBLD	1,250.08
009-467000	REPAIRS	63.21
009-469000	RENT	88.24
010-25400	HEALTH PAYABLES	14,438.32
010-25404	DENTAL PAYABLES	666.00
010-432000	HEALTH CARE	193.62
010-434000	PRE-EMPLOYMENT EXPE...	172.00
010-442000	POSTAGE	40.00
010-443000	MAT. & SUPPLY	240.57
010-443030	AMBULANCE SUPPLIES	943.63
010-445000	VEHICLE FUEL	2,039.85
010-448200	EDUCATION AND TRAINI...	198.70
010-448230	PUBLIC TRAINING & EDU...	225.00
010-449000	BOOKS & SUPPLIES	77.57
010-452000	CLOTHING ALLOWANCE	76.00
010-455000	MAINTENANCE CONTRAC...	144.00
010-460000	P.& L.-AMBULANCES	2,346.39
010-465000	WATER/ELECTRIC/TRASH	1,689.11
010-474500	AMBULANCE & EQUIPM...	4,767.00
012-443000	MAT. & SUPPLY	173.63
012-499400	GHENT ROAD-PHASE 1 P.E.	11,611.12
012-499700	GM&O TRAIL - P.E.	471.17
014-462500	COMPREHENSIVE PLAN	10,620.00
014-494650	CENTER VILLE ROAD PHAS...	105.82
020-459250	POP-UP BUILDING EXPEN...	257.59
024-25400	HEALTH PAYABLES	1,854.10
024-25404	DENTAL PAYABLE	114.30
024-432000	HEALTH CARE	33.03
024-443000	MATERIALS AND SUPPLIES	373.04
024-445000	VEHICLE FUEL	431.88
024-452000	CLOTHING ALLOWANCE	18.13
024-460100	P & L TRACTORS AND M...	667.20
024-465000	WATER/ELETRIC/TRASH	3,887.72
024-467000	REPAIRS	25.28
024-469000	RENT	258.90
024-499000	BUILDING AND IMPROVE...	1,591.65

Account Summary

Account Number	Account Name	Payment Amount
038-476700	VALMEYER ROAD IMPRO...	1,665.50
038-498010	CARL ST BRIDGE REPLAC...	5,076.89
101-25400	HEALTH PAYABLES	46,608.54
101-25404	DENTAL PAYABLES	3,114.00
101-432000	HEALTH CARE	782.95
101-442000	POSTAGE	110.77
101-443000	MAT. & SUPPLY	434.10
101-445000	VEHICLE FUEL	5,749.28
101-448020	D.A.R.E. PROGRAM	1,993.03
101-448200	EDUCATION AND TRAINI...	2,647.87
101-448220	TRAINING-PISTOL RANGE	146.46
101-450000	DUES & SUBSCRIPTIONS	750.95
101-452000	CLOTHING ALLOWANCE-...	-36.07
101-452330	CLOTHING-DSN 33	70.19
101-452460	CLOTHING - DSN 46	219.16
101-452520	CLOTHING - DSN 52	127.03
101-452570	CLOTHING - DSN 57	47.88
101-452750	CLOTHING - DSN 75	63.49
101-452760	CLOTHING - DSN 76	123.84
101-452860	CLOTHING - DSN 86	78.99
101-455500	MAINTENANCE-800 MHZ ...	1,484.00
101-460000	P.& L. - POLICE CARS	5,765.50
101-465000	WATER/ELECTRIC/TRASH	1,703.92
101-471500	POLICE DOG EXPENSE	154.25
101-474000	EQUIPMENT	2,400.00
101-495000	COMPUTER EQUIP AND S...	11,686.39
103-25400	HEALTH PAYABLES	12,511.36
103-25404	DENTAL PAYABLES	777.24
103-432000	HEALTH CARE	224.44
103-443000	MAT. & SUPPLY	506.96
103-445000	VEHICLE FUEL	2,519.07
103-452000	CLOTHING ALLOWANCE	105.70
103-460000	P.& L.- VEHICLES	702.02
103-465000	WATER/ELECTRIC/TRASH	359.86
103-465040	UTILITIES-MAINTBLD	1,902.30
103-467000	REPAIRS	490.11
103-469000	RENT	88.25
103-470000	STREET LIGHTS	15,154.02
103-474000	EQUIPMENT	2,424.00
103-475000	STR/SIDEWALK/DRAINING P...	3,635.14
104-25400	HEALTH PAYABLES	7,096.44
104-25404	DENTAL PAYABLES	576.00
104-432000	HEALTH CARE	146.54
104-441000	PRINTING & STATIONERY	122.15
104-441500	ADVERTISING	54.28
104-442000	POSTAGE	60.00
104-443040	BUILDING INSPECTION SU...	30.00
104-455000	MAINTENANCE CONTRAC...	29.99
104-457500	ZONING HEARING OFFICER	1,039.50
104-459000	ECON DEVELOPMENT ACT...	140.00
104-459500	SPECIAL EVENTS	200.00
104-495000	COMPUTER EQUIP & SOF...	130.00
105-25400	HEALTH PAYABLES	6,920.71
105-25404	DENTAL PAYABLES	423.00
105-432000	HEALTH CARE	129.64
105-443000	MAT. & SUPPLY	101.51
105-452100	CLOTHING-STARR	116.44
	Grand Total:	571,778.98

Project Account Summary

Project Account Key
None

Payment Amount
571,778.98

571,778.98

Grand Total:



Columbia, IL

Check Register

Packet: APPKT00434 - COUNCIL MEETING FEBRUARY 21 2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3833	ACC RUE SOLUTIONS	02/22/2023	Regular	0.00	31.50	99466
1002	AIRGAS USA, LLC	02/22/2023	Regular	0.00	608.34	99467
1006	AL'S AUTOMOTIVE SUPPLY	02/22/2023	Regular	0.00	158.88	99468
3588	AMAZON CAPITAL SERVICES	02/22/2023	Regular	0.00	971.34	99469
	Void	02/22/2023	Regular	0.00	0.00	99470
1010	AMERENIP	02/22/2023	Regular	0.00	38,836.12	99471
2994	ANBEC PROPERTIES, LLC	02/22/2023	Regular	0.00	875.00	99472
3473	APEXNETWORK PHYSICAL THERAPY	02/22/2023	Regular	0.00	172.00	99473
3456	AXON ENTERPRISE, INC.	02/22/2023	Regular	0.00	2,400.00	99474
2841	BJC HEALTHCARE AR-BILLING	02/22/2023	Regular	0.00	335.29	99475
1167	BOBCAT OF ST. LOUIS	02/22/2023	Regular	0.00	472.91	99476
2446	BRUCKERT, BEHME & LONG, P.C.	02/22/2023	Regular	0.00	4,000.00	99477
1444	CAMPER EXCHANGE, INC.	02/22/2023	Regular	0.00	63.98	99478
1028	CASH - CITY OF COLUMBIA	02/22/2023	Regular	0.00	359.14	99479
2872	CHARTER COMMUNICATIONS	02/22/2023	Regular	0.00	90.55	99480
3182	COAST TO COAST EQUIPMENT	02/22/2023	Regular	0.00	144.00	99481
1211	COLUMBIA MARKET	02/22/2023	Regular	0.00	25.52	99482
2027	CONSTRUCTION SUPPLY	02/22/2023	Regular	0.00	1,078.00	99483
1037	COTTON'S ACE HARDWARE	02/22/2023	Regular	0.00	558.53	99484
	Void	02/22/2023	Regular	0.00	0.00	99485
	Void	02/22/2023	Regular	0.00	0.00	99486
1358	DAVE SCHMIDT TRUCK SERVICE, INC.	02/22/2023	Regular	0.00	622.11	99487
2280	DULTMEIER SALES, INC.	02/22/2023	Regular	0.00	81.65	99488
1050	EGYPTIAN WORKSPACE PARTNERS	02/22/2023	Regular	0.00	154.66	99489
1052	ELECTRICO, INC.	02/22/2023	Regular	0.00	397.50	99490
1053	ELECTRO DOOR SYSTEMS, INC.	02/22/2023	Regular	0.00	245.00	99491
5145	ESSENCE CHEMICAL LLC	02/22/2023	Regular	0.00	1,282.20	99492
1059	GALLS, LLC	02/22/2023	Regular	0.00	438.77	99493
1060	GATEWAY FS, INC.	02/22/2023	Regular	0.00	562.55	99494
1430	HARTMANN FARM SUPPLY OF MILLST.	02/22/2023	Regular	0.00	167.91	99495
5114	HOLT ELECTRICAL SUPPLIES INC	02/22/2023	Regular	0.00	486.66	99496
1556	ILLINOIS GOVERNMENT FINANCE OFFI	02/22/2023	Regular	0.00	200.00	99497
3443	JAN-PRO CLEANING SYSTEMS OF ST. LI	02/22/2023	Regular	0.00	2,219.92	99498
3672	JENNIFER WOODCOCK	02/22/2023	Regular	0.00	11.79	99499
1057	JOHN DEERE FINANCIAL	02/22/2023	Regular	0.00	461.28	99500
3621	K & K CAR REPAIR, INC.	02/22/2023	Regular	0.00	542.87	99501
2393	KIENSTRA PRECAST, LLC	02/22/2023	Regular	0.00	248.00	99502
1081	LEE'S HOME CENTER	02/22/2023	Regular	0.00	297.52	99503
1082	LEON UNIFORM CO., INC.	02/22/2023	Regular	0.00	15.48	99504
1113	LINDE GAS & EQUIPMENT INC.	02/22/2023	Regular	0.00	264.74	99505
3480	LOGO'S 'N STITCHES, INC.	02/22/2023	Regular	0.00	90.00	99506
3087	LUBY EQUIPMENT SERVICES	02/22/2023	Regular	0.00	1,135.51	99507
3807	LUKE MORAVEC	02/22/2023	Regular	0.00	123.84	99508
1284	MARTIN GLASS COMPANY	02/22/2023	Regular	0.00	972.11	99509
1095	METRO EAST MUNICIPAL JNT	02/22/2023	Regular	0.00	24,161.24	99510
1095	METRO EAST MUNICIPAL JNT	02/22/2023	Regular	0.00	111,144.85	99511
1095	METRO EAST MUNICIPAL JNT	02/22/2023	Regular	0.00	41,767.60	99512
3778	MIDDENDORF & REUSS CONSTRUCTIC	02/22/2023	Regular	0.00	908.21	99513
1097	MONROE COUNTY ELECTRIC CO-OPER	02/22/2023	Regular	0.00	10,817.38	99514
1408	MOTOROLA SOLUTIONS, INC.	02/22/2023	Regular	0.00	1,484.00	99515
2755	MUELLER VETERINARY SERVICES	02/22/2023	Regular	0.00	22.61	99516
1105	NU WAY CONCRETE FORMS, INC.	02/22/2023	Regular	0.00	426.88	99517
1704	O'REILLY AUTO PARTS	02/22/2023	Regular	0.00	23.98	99518
5143	PIONEER PLUMBING RESTORATION	02/22/2023	Regular	0.00	500.00	99519

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5124	QUALITY AUTO REPAIR	02/22/2023	Regular	0.00	4,606.27	99520
1114	QUALITY RENTAL	02/22/2023	Regular	0.00	137.60	99521
1118	R & M OIL SUPPLY, INC.	02/22/2023	Regular	0.00	14,986.54	99522
	Void	02/22/2023	Regular	0.00	0.00	99523
2342	RED E MIX, LLC	02/22/2023	Regular	0.00	1,755.00	99524
1123	RELIABLE SANITATION SERVICE	02/22/2023	Regular	0.00	61,052.75	99525
1124	REPUBLIC TIMES/THE SHOPPER	02/22/2023	Regular	0.00	54.28	99526
1125	RESERVE ACCOUNT	02/22/2023	Regular	0.00	1,000.00	99527
3590	RICK ROZYCKE	02/22/2023	Regular	0.00	41.48	99528
5146	RUGGED COMPUTING INC	02/22/2023	Regular	0.00	11,686.39	99529
1429	SANDER AUTO ELECTRIC, INC.	02/22/2023	Regular	0.00	2,025.15	99530
5144	SELFIE STUDIO A	02/22/2023	Regular	0.00	200.00	99531
1553	SHADYCREEK NURSERY & GARDEN	02/22/2023	Regular	0.00	71.91	99532
5044	SHOCKEY CONSULTING SERVICES LLC	02/22/2023	Regular	0.00	10,620.00	99533
3823	SIMMONS BANK	02/22/2023	Regular	0.00	20,649.28	99534
	Void	02/22/2023	Regular	0.00	0.00	99535
	Void	02/22/2023	Regular	0.00	0.00	99536
3472	SPEED-E-WAY	02/22/2023	Regular	0.00	122.15	99537
3390	ST. LOUIS COMPOSTING	02/22/2023	Regular	0.00	131.84	99538
3885	STATE BANK LOAN OPERATIONS	02/22/2023	Regular	0.00	7,191.00	99539
5142	SUN LIFE	02/22/2023	Regular	0.00	857.66	99540
5142	SUN LIFE	02/22/2023	Regular	0.00	12,420.60	99541
5142	SUN LIFE	02/22/2023	Regular	0.00	857.66	99542
1136	SUPERIOR INDUSTRIAL SUPPLY	02/22/2023	Regular	0.00	439.00	99543
1140	TEKLAB, INC.	02/22/2023	Regular	0.00	201.00	99544
1626	THOMSON REUTERS-WEST	02/22/2023	Regular	0.00	670.95	99545
1141	THOUVENOT, WADE & MOERCHEN, IN	02/22/2023	Regular	0.00	6,742.39	99546
3797	T-MOBILE USA INC	02/22/2023	Regular	0.00	25.00	99547
5120	TOO BLUE BOUTIQUE	02/22/2023	Regular	0.00	140.00	99548
3814	TYLER RATAJCZYK	02/22/2023	Regular	0.00	302.01	99549
3779	TYLER TECHNOLOGIES, INC.	02/22/2023	Regular	0.00	130.00	99550
2784	ULINE	02/22/2023	Regular	0.00	712.74	99551
1166	VERMEER OF MISSOURI & ILLINOIS	02/22/2023	Regular	0.00	425.88	99552
1152	WARNER COMMUNICATIONS	02/22/2023	Regular	0.00	500.00	99553
3072	WARNING LITES OF SOUTHERN ILLINO	02/22/2023	Regular	0.00	630.84	99554
3811	WEILMUNSTER KECK BROWN P.C.	02/22/2023	Regular	0.00	1,039.50	99555

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	260	84	0.00	415,886.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	260	90	0.00	415,886.79

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
1033	COLUMBIA QUARRY COMPANY	02/22/2023	Regular	0.00	173.63	10074
3422	GONZALEZ COMPANIES, LLC	02/22/2023	Regular	0.00	471.17	10075
3422	GONZALEZ COMPANIES, LLC	02/22/2023	Regular	0.00	11,611.12	10076

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	12,255.92
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
	4	3	0.00	12,255.92

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	264	87	0.00	428,142.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	264	93	0.00	428,142.71

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	2/2023	12,255.92
999	POOLED CASH	2/2023	415,886.79
			428,142.71