



Agenda Item Report

Date of Meeting: December 19, 2022

Item: Motion to Approve Payment of Vouchers for the Period of December 1, 2022 through December 15, 2022, totaling \$837,762.00.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the December 19, 2022 City Council meeting totaling \$837,762.00, as well as, the check register. Large payments in this check run includes a check to The Kilian Corporation – \$243,591.63 for the Old Route 3/Veterans Parkway project, a check to Cigna Healthcare – \$117,663.38 for the monthly healthcare coverage premium, and a check to the City of Columbia – \$242,665.57 for the real estate tax transfer payment to the Police Pension fund.

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 12/20/2022 - 12/20/2022
Payment Dates 12/20/2022 - 12/20/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER 2022	12/20/2022	DFT0000591	2,597.98
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER 2022	12/20/2022	DFT0000591	12,939.69
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER 2022	12/20/2022	DFT0000591	3,445.73
001-36000	CITY OF COLUMBIA	REAL ESTATE TAX TRANSFER MONROE COUNTY	12/20/2022	99049	242,665.57
001-36515	SUMMIT SIGN & GRAPHICS, LLC	REFUND-VOIDED VARIANCE APPLICATION 106 VETERANS P	12/20/2022	99111	295.00
001-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	12/20/2022	99034	1.25
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY CLEANING DECEMBER 2022-CITY HALL	12/20/2022	99076	1,744.76
001-435000	AMAZON CAPITAL SERVICES	BATHROOM PAPER TOWELS	12/20/2022	99037	70.60
001-440000	SIMMONS BANK	RENEWAL OF POLICE BOARD'S MEMBERSHIP-IL FIRE & POL	12/20/2022	99106	375.00
001-441000	SIMMONS BANK	X-MAS CARDS - BROOKHOLLOW	12/20/2022	99106	223.81
001-442000	RESERVE ACCOUNT	POSTAGE FOR METER	12/20/2022	99103	240.00
001-443000	SIMMONS BANK	KEY/KEY RINGS - COTTON'S ACE HARDWARE	12/20/2022	99106	9.21
001-443000	SIMMONS BANK	CANDY FOR PRE-SCHOOL PARADE AT CITY HALL- SCHNUCKS	12/20/2022	99106	24.76
001-443000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	RED INK FOR POSTAGE METER MACHINE	12/20/2022	99096	95.19
001-443000	SIMMONS BANK	BUSINESS CARDS FOR IT DEPARTMENT - VISTAPRINT	12/20/2022	99106	44.61
001-443000	COTTON'S ACE HARDWARE	POWER CORD-CITY HALL CHRISTMAS LIGHTS	12/20/2022	99056	16.99
001-443000	COTTON'S ACE HARDWARE	SHINGLE LIGHT CLIPS-CITY HALL CHRISTMAS LIGHTS	12/20/2022	99056	27.98
001-443000	AMAZON CAPITAL SERVICES	ITEMS FOR CHRISTMAS PARTY - CITY HALL	12/20/2022	99037	20.99
001-443000	AMAZON CAPITAL SERVICES	PHONE SCREEN PROTECTOR/CASE FOR IT	12/20/2022	99037	54.86
001-443000	AMAZON CAPITAL SERVICES	SPACE HEATER/OFFICE CHAIR FOR IT DEPARTMENT	12/20/2022	99037	269.99
001-443000	LEE'S HOME CENTER	CHRISTMAS LIGHTS-CITY HALL	12/20/2022	99081	69.90
001-443000	SIMMONS BANK	SHIRTS FOR EMPLOYEES AT CITY HALL - JIFFY SHIRTS	12/20/2022	99106	149.32
001-443000	TYLER BUSINESS FORMS	TAX FORMS	12/20/2022	99118	409.89
001-443000	SIMMONS BANK	NEW EMPLOYEE BADGES-ZAZZLE	12/20/2022	99106	34.03
001-443000	VERIZON WIRELESS	MONTHLY STATEMENT 10/21/2022-11/20/2022	12/20/2022	99121	249.99
001-446000	MONROE COUNTY GENERAL FUND	SHARE OF CODE RED SYSTEM	12/20/2022	99089	3,858.21
001-450000	SIMMONS BANK	BND SUBSCRIPTION - BELLEVILLE NEWS CIR	12/20/2022	99106	15.99
001-453200	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99050	86.67
001-453200	CRESCENT PARTS & EQUIPMENT	FILTERS	12/20/2022	99059	8.20
001-454100	SIMMONS BANK	GIFT FOR RETIRED ALDERMAN - CVS	12/20/2022	99106	20.00

Expense Approval Report

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-454100	SIMMONS BANK	ENGRAVING/GIFT FOR ALDERMAN-THE FARMHAUS	12/20/2022	99106	60.00
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 10/1/2022-10/31/2022	12/20/2022	99039	18.84
001-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	12/20/2022	99120	223.20
001-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99066	200.22
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL/RETAINER THROUGH 11/30/2022	12/20/2022	99042	4,000.00
001-462000	SCHORB & SCHMERSAHL, LLC	FINAL BILL AUDIT YEAR ENDED 4/30/2022	12/20/2022	99104	6,633.00
001-462500	HMG ENGINEERS, INC.	REVIEW MONROE COUNTY PARCEL SPLITS	12/20/2022	99069	1,672.20
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99066	226.18
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99066	98.11
001-464000	VERIZON WIRELESS	MONTHLY STATEMENT 10/21/2022-11/20/2022	12/20/2022	99121	190.83
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99050	28.60
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99050	55.70
001-465010	AMERENIP	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99038	448.46
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99066	65.41
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99066	153.02
001-471020	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99101	23.50
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99050	70.49
001-471020	AMERENIP	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99038	1,108.84
001-491000	COTTON'S ACE HARDWARE	AIR FILTERS	12/20/2022	99056	33.54
001-491000	CRESCENT PARTS & EQUIPMENT	FILTERS	12/20/2022	99059	7.60
001-491000	AMERENIP	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99038	345.51
001-491000	ATIS ELEVATOR INSPECTIONS, LLC	ANNUAL INSPECTION TEST WITNESS - CITY HALL	12/20/2022	99041	185.00
001-495000	TYLER TECHNOLOGIES, INC.	IMPLEMENTATION - ENERGOV	12/20/2022	99119	1,040.00
001-495000	AMAZON CAPITAL SERVICES	HEADPHONES	12/20/2022	99037	16.99
001-495000	SIMMONS BANK	WINDOWS SOFTWARE - MICROSOFT STORE	12/20/2022	99106	214.99
Fund 001 - GENERAL FUND Total:					287,186.40
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER 2022	12/20/2022	DFT0000591	1,171.39
005-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	12/20/2022	99034	0.45
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT 10/21/2022-11/20/2022	12/20/2022	99121	95.45
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99101	45.00
005-476000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99101	56,109.50
Fund 005 - GARBAGE FUND Total:					57,421.79

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Post Dates: 12/20/2022 - 12/20/2022 Payment Dates: 12/20/2022 - 12/20/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER 2022	12/20/2022	DFT0000591	2,166.05
006-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	12/20/2022	99034	1.50
006-442000	RESERVE ACCOUNT	POSTAGE FOR METER	12/20/2022	99103	150.00
006-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99066	247.78
006-464000	VERIZON WIRELESS	MONTHLY STATEMENT 10/21/2022-11/20/2022	12/20/2022	99121	42.27
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99050	55.70
006-465000	AMERENIP	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99038	1,014.33
006-491000	COTTON'S ACE HARDWARE	AIR FILTERS	12/20/2022	99056	11.18
006-491000	COTTON'S ACE HARDWARE	SHINGLE LIGHT CLIPS - LIBRARY	12/20/2022	99056	27.98
006-491000	COTTON'S ACE HARDWARE	SHORT FLAG PLUG	12/20/2022	99056	3.29
006-491000	CRESCENT PARTS & EQUIPMENT	FILTERS	12/20/2022	99059	167.00
Fund 006 - LIBRARY FUND Total:					3,887.08
Fund: 008 - WATER FUND					
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER 2022	12/20/2022	DFT0000591	12,573.82
008-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	12/20/2022	99034	3.86
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY CLEANING DECEMBER 2022-DOPW	12/20/2022	99076	296.00
008-442000	SIMMONS BANK	POSTAGE FOR WATER SAMPLES - USPS	12/20/2022	99106	16.40
008-442000	RESERVE ACCOUNT	POSTAGE FOR METER	12/20/2022	99103	240.00
008-443000	SIMMONS BANK	SAFETY MEETING BREAKFAST - SCHNUCKS	12/20/2022	99106	16.75
008-443000	MERLIN STELZER SALES CO., INC.	PAINT	12/20/2022	99086	247.50
008-443000	COTTON'S ACE HARDWARE	DRAIN CLEANER	12/20/2022	99056	12.24
008-443000	COTTON'S ACE HARDWARE	FELT PAPER/PAINT	12/20/2022	99056	21.33
008-443000	COTTON'S ACE HARDWARE	CHIP BRUSH	12/20/2022	99056	1.00
008-443000	COTTON'S ACE HARDWARE	TOOLS FOR K-32	12/20/2022	99056	139.99
008-443000	COTTON'S ACE HARDWARE	STAPLE GUN/STAPLES	12/20/2022	99056	10.02
008-443000	AMAZON CAPITAL SERVICES	WEBCAM WITH MICROPHONE	12/20/2022	99037	10.80
008-443000	AMAZON CAPITAL SERVICES	BATTERIES FOR LOCATOR	12/20/2022	99037	25.19
008-443000	TEKLAB, INC.	COLIFORM	12/20/2022	99113	259.00
008-443000	CRESCENT PARTS & EQUIPMENT	FILTERS	12/20/2022	99059	8.71
008-443000	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	PARTS FOR CHAINSAW	12/20/2022	99067	5.17
008-443000	SIMMONS BANK	KEY LOCK - CUBICLE KEYS	12/20/2022	99106	6.77
008-443000	SIMMONS BANK	KEY LOCK - CUBICLE KEYS	12/20/2022	99106	6.77
008-443000	G & R INDUSTRIAL SUPPLY INC	REPLACEMENT PRESSURE WASHER HOSE	12/20/2022	99064	48.31
008-443000	SIMMONS BANK	IPAD PRO FOR DOPW - APPLE.COM	12/20/2022	99106	161.48
008-443000	SIMMONS BANK	REFUND FOR KEY LOCK - CUBICLE KEYS	12/20/2022	99106	-5.15
008-443000	COLUMBIA QUARRY COMPANY	SHOP STOCKPILE	12/20/2022	99054	139.42
008-443000	VERIZON WIRELESS	MONTHLY STATEMENT 10/21/2022-11/20/2022	12/20/2022	99121	89.98
008-443010	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	RED INK FOR POSTAGE METER MACHINE	12/20/2022	99096	71.40
008-443020	CORE & MAIN LP	METERS FOR TOP QUALITY	12/20/2022	99055	3,207.66
008-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	271.59
008-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	216.91
008-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	705.31

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008-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	253.59
008-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	131.54
008-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	375.96
008-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	162.21
008-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	424.07
008-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	136.84
008-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	307.17
008-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	84.35
008-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE - BOOTS	12/20/2022	99117	67.72
008-452000	CARL BIERMAN	2022-2023 CLOTHING ALLOWANCE - PANTS/JACKET/HOODIE	12/20/2022	99045	59.70
008-452000	CHARLES BUCHHOLZ	2022-2023 CLOTHING ALLOWANCE-PANTS	12/20/2022	99046	46.43
008-452000	CARL BIERMAN	2022-2023 CLOTHING ALLOWANCE - SOCKS/PANTS/SHIRT	12/20/2022	99045	18.93
008-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE - SHIRTS	12/20/2022	99117	49.73
008-455000	SIMMONS BANK	TIME CLOCK SUPPORT - LATHAM	12/20/2022	99106	179.28
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 10/1/2022-10/31/2022	12/20/2022	99039	1.78
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	12/20/2022	99120	43.77
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 10/1/2022-10/31/2022	12/20/2022	99039	9.05
008-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	12/20/2022	99120	167.40
008-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99066	200.22
008-460000	AL'S AUTOMOTIVE SUPPLY	FUEL/AIR FILTER FOR K-15	12/20/2022	99036	42.98
008-460000	AL'S AUTOMOTIVE SUPPLY	FILTERS FOR K-37	12/20/2022	99036	148.47
008-460000	AL'S AUTOMOTIVE SUPPLY	FILTERS FOR K-37	12/20/2022	99036	101.98
008-460000	POMP'S TIRE SERVICE, INC.	TIRES FOR K-17	12/20/2022	99097	411.21
008-460000	SUPERIOR INDUSTRIAL SUPPLY	REPLACEMENT HYDRAULIC COUPLINGS	12/20/2022	99112	198.23
008-460000	AMAZON CAPITAL SERVICES	FLOOR MATS FOR K-55	12/20/2022	99037	36.40
008-460000	MCCOY CONSTRUCTION & FORESTRY INC	FILTERS FOR BACKHOE K-13	12/20/2022	99085	303.78
008-460000	MCCOY CONSTRUCTION & FORESTRY INC	FILTER HOUSING FOR BACKHOE K-13	12/20/2022	99085	172.36
008-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	FILTERS FOR K-35	12/20/2022	99060	168.17
008-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	FILTERS FOR K-49	12/20/2022	99060	189.23
008-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	RETURN FILTER	12/20/2022	99060	-5.30
008-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	FILTERS FOR K-3	12/20/2022	99060	18.27
008-460000	CAMPER EXCHANGE, INC.	REC HITCH FOR TRUCKS	12/20/2022	99044	70.00
008-460000	O'REILLY AUTO PARTS	FILTERS FOR TRUCKS	12/20/2022	99094	99.86
008-460000	O'REILLY AUTO PARTS	ANTIFREEZE	12/20/2022	99094	17.99
008-460000	O'REILLY AUTO PARTS	FILTER FOR K-15	12/20/2022	99094	49.31
008-460000	JOHN FABICK TRACTOR COMPANY	FILTERS K-5	12/20/2022	99077	25.90
008-460000	LUBY EQUIPMENT SERVICES	FILTERS FOR K-11	12/20/2022	99084	245.82
008-460000	HUELS OIL COMPANY	OIL FOR TRUCKS	12/20/2022	99071	647.90
008-462000	SCHORB & SCHMERSAHL, LLC	FINAL BILL AUDIT YEAR ENDED 4/30/2022	12/20/2022	99104	6,633.00

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99066	84.37
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99066	144.86
008-464000	VERIZON WIRELESS	MONTHLY STATEMENT 10/21/2022-11/20/2022	12/20/2022	99121	558.50
008-465000	MONROE COUNTY ELECTRIC CO- OPERATIVE, INC.	MONTHLY STATEMENT 11/1/2022-12/01/2022	12/20/2022	99088	125.79
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99050	1,062.71
008-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99101	27.16
008-465000	AMERENIP	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99038	2,782.03
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99050	21.45
008-465010	AMERENIP	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99038	197.89
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99050	33.55
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99050	15.18
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99050	36.44
008-465040	AMERENIP	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99038	556.83
008-467000	ELECTRO DOOR SYSTEMS, INC.	BOLTED OPERATOR ARM ON DOOR - DOPW	12/20/2022	99062	27.34
008-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 11/30/2022	12/20/2022	99083	75.10
008-474000	CORE & MAIN LP	METER REPAIR	12/20/2022	99055	2,649.30
008-475000	MONROE COUNTY HIGHWAY DEPT.	CENTERVILLE WATER LINE	12/20/2022	99090	120.00
Fund 008 - WATER FUND Total:					39,622.03

Fund: 009 - SEWER FUND

009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER 2022	12/20/2022	DFT0000591	8,828.16
009-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	12/20/2022	99034	2.82
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY CLEANING DECEMBER 2022-DOPW	12/20/2022	99076	296.00
009-442000	RESERVE ACCOUNT	POSTAGE FOR METER	12/20/2022	99103	240.00
009-443000	SIMMONS BANK	SAFETY MEETING BREAKFAST - SCHNUCKS	12/20/2022	99106	10.70
009-443000	COTTON'S ACE HARDWARE	UTILITY LIGHTER/DRILL BIT	12/20/2022	99056	16.98
009-443000	COTTON'S ACE HARDWARE	DRAIN CLEANER	12/20/2022	99056	7.82
009-443000	COTTON'S ACE HARDWARE	FELT PAPER/PAINT	12/20/2022	99056	21.32
009-443000	COTTON'S ACE HARDWARE	CHIP BRUSH	12/20/2022	99056	0.99
009-443000	COTTON'S ACE HARDWARE	STAPLE GUN/STAPLES	12/20/2022	99056	10.01
009-443000	COTTON'S ACE HARDWARE	BELT DRESSING/MOUSE TRAPS	12/20/2022	99056	14.58
009-443000	AMAZON CAPITAL SERVICES	WEBCAM WITH MICROPHONE	12/20/2022	99037	6.90
009-443000	CRESCENT PARTS & EQUIPMENT	FILTERS	12/20/2022	99059	5.57
009-443000	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	PARTS FOR CHAINSAW	12/20/2022	99067	3.31
009-443000	SIMMONS BANK	KEY LOCK - CUBICLE KEYS	12/20/2022	99106	4.32
009-443000	SIMMONS BANK	KEY LOCK - CUBICLE KEYS	12/20/2022	99106	4.32
009-443000	G & R INDUSTRIAL SUPPLY INC	REPLACEMENT PRESSURE WASHER HOSE	12/20/2022	99064	30.87
009-443000	SIMMONS BANK	IPAD PRO FOR DOPW - APPLE.COM	12/20/2022	99106	161.48
009-443000	SIMMONS BANK	REFUND FOR KEY LOCK - CUBICLE KEYS	12/20/2022	99106	-3.29

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009-443000	COLUMBIA QUARRY COMPANY	SHOP STOCKPILE	12/20/2022	99054	89.08
009-443000	VERIZON WIRELESS	MONTHLY STATEMENT 10/21/2022-11/20/2022	12/20/2022	99121	57.49
009-443010	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	RED INK FOR POSTAGE METER MACHINE	12/20/2022	99096	71.39
009-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	173.52
009-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	138.58
009-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	450.62
009-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	162.01
009-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	84.04
009-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	240.19
009-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	103.63
009-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	270.93
009-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	87.42
009-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	196.25
009-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	53.89
009-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE - BOOTS	12/20/2022	99117	43.27
009-452000	CARL BIERMAN	2022-2023 CLOTHING ALLOWANCE - PANTS/JACKET/HOODIE	12/20/2022	99045	38.14
009-452000	CHARLES BUCHHOLZ	2022-2023 CLOTHING ALLOWANCE-PANTS	12/20/2022	99046	29.66
009-452000	CARL BIERMAN	2022-2023 CLOTHING ALLOWANCE - SOCKS/PANTS/SHIRT	12/20/2022	99045	12.09
009-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE - SHIRTS	12/20/2022	99117	31.77
009-455000	SIMMONS BANK	TIME CLOCK SUPPORT - LATHEM	12/20/2022	99106	114.54
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 10/1/2022-10/31/2022	12/20/2022	99039	1.14
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	12/20/2022	99120	27.96
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 10/1/2022-10/31/2022	12/20/2022	99039	9.05
009-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	12/20/2022	99120	167.40
009-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99066	200.22
009-460000	AL'S AUTOMOTIVE SUPPLY	FUEL/AIR FILTER FOR K-15	12/20/2022	99036	42.98
009-460000	POMP'S TIRE SERVICE, INC.	TIRES FOR K-17	12/20/2022	99097	411.20
009-460000	SUPERIOR INDUSTRIAL SUPPLY	REPLACEMENT HYDRAULIC COUPLINGS	12/20/2022	99112	198.22
009-460000	AMAZON CAPITAL SERVICES	FLOOR MATS FOR K-55	12/20/2022	99037	36.39
009-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	FILTERS FOR K-35	12/20/2022	99060	168.16
009-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	FILTERS FOR K-49	12/20/2022	99060	189.22
009-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	RETURN FILTER	12/20/2022	99060	-5.30
009-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	FILTERS FOR K-3	12/20/2022	99060	18.27
009-460000	CAMPER EXCHANGE, INC.	REC HITCH FOR TRUCKS	12/20/2022	99044	70.00
009-460000	O'REILLY AUTO PARTS	FILTERS FOR TRUCKS	12/20/2022	99094	99.85
009-460000	O'REILLY AUTO PARTS	FILTER FOR K-15	12/20/2022	99094	49.30
009-460000	JOHN FABICK TRACTOR COMPANY	FILTERS K-5	12/20/2022	99077	25.90
009-460000	LUBY EQUIPMENT SERVICES	FILTERS FOR K-11	12/20/2022	99084	245.82
009-460000	HUELS OIL COMPANY	OIL FOR TRUCKS	12/20/2022	99071	647.90

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-462000	SCHORB & SCHMERSAHL, LLC	FINAL BILL AUDIT YEAR ENDED 4/30/2022	12/20/2022	99104	6,633.00
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99066	71.62
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99066	424.47
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT 10/21/2022-11/20/2022	12/20/2022	99121	336.17
009-465000	MONROE COUNTY ELECTRIC CO- OPERATIVE, INC.	MONTHLY STATEMENT 11/1/2022-12/01/2022	12/20/2022	99088	5,496.73
009-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99101	17.35
009-465000	AMERENIP	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99038	1,162.88
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99050	21.45
009-465010	AMERENIP	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99038	197.89
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99050	9.70
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99050	21.44
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99050	23.28
009-465040	AMERENIP	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99038	355.75
009-467000	ELECTRO DOOR SYSTEMS, INC.	BOLTED OPERATOR ARM ON DOOR - DOPW	12/20/2022	99062	27.33
009-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 11/30/2022	12/20/2022	99083	75.09
Fund 009 - SEWER FUND Total:					29,589.20
Fund: 010 - AMBULANCE FUND					
010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER 2022	12/20/2022	DFT0000591	11,313.65
010-36700	CIGNA	REFUND - WORKERS COMP CLAIM	12/20/2022	99048	150.89
010-36700	NATIONAL GOVERNMENT SERVICES	REFUND - WORKERS COMP CLAIM	12/20/2022	99092	591.49
010-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	12/20/2022	99034	3.50
010-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE-EMPLOYMENT EXPENSES EMS	12/20/2022	99074	84.75
010-434000	MIDWEST OCCUPATIONAL MEDICINE, LTD	PRE-EMPLOYMENT EXPENSES	12/20/2022	99087	723.00
010-434000	MIDWEST OCCUPATIONAL MEDICINE, LTD	PRE-EMPLOYMENT EXPENSES	12/20/2022	99087	723.00
010-434000	MIDWEST OCCUPATIONAL MEDICINE, LTD	PRE-EMPLOYMENT EXPENSES	12/20/2022	99087	723.00
010-435000	AMAZON CAPITAL SERVICES	PAPER TOWELS/CLIPWORD/RADIOS/CA R WASH FOAMER	12/20/2022	99037	95.17
010-442000	RESERVE ACCOUNT	POSTAGE FOR METER	12/20/2022	99103	40.00
010-443000	COTTON'S ACE HARDWARE	CHRISTMAS LIGHTS-EMS	12/20/2022	99056	14.99
010-443000	COTTON'S ACE HARDWARE	LIGHT CLIPS-EMS	12/20/2022	99056	6.99
010-443000	COTTON'S ACE HARDWARE	DUCT TAPE-EMS	12/20/2022	99056	7.49
010-443000	AMAZON CAPITAL SERVICES	PAPER TOWELS/CLIPWORD/RADIOS/CA R WASH FOAMER	12/20/2022	99037	6.60
010-443030	HENRY SCHEIN, INC.	GAUZE/MEGA MOVER/ELECTRODE/ACCESS BAG	12/20/2022	99068	312.24
010-443030	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL THROUGH 11/30/2022	12/20/2022	99035	575.91
010-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	645.04

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	563.28
010-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	638.12
010-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	618.87
010-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	602.88
010-448200	COLLIN WEHRENBURG	REIMBURSEMENT-COMPLETED SEILEMS CLASS/LICENSE	12/20/2022	99052	3,000.00
010-452000	GALLS, LLC	UNIFORM FOR NEW HIRE - EMS	12/20/2022	99065	197.20
010-455000	COAST TO COAST EQUIPMENT	MONTHLY STATEMENT TOSHIBA COPIER - EMS	12/20/2022	99051	144.00
010-455500	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS 12/1/2022- 12/31/2022	12/20/2022	99091	498.00
010-460000	K & K CAR REPAIR, INC.	2008 FORD F450-AIR LEAKS/LEVELING VALVE/COMPRESSOR	12/20/2022	99078	3,579.41
010-460000	KIMBERLY LAMPRECHT	REIMBURSEMENT - TOWING OF CITY VEHICLE	12/20/2022	99080	85.00
010-460000	QUALITY AUTO REPAIR	2008 FORD F450 - REPAIR /DIAGNOSE BATTERY ISSUE	12/20/2022	99098	181.49
010-460000	WARNER COMMUNICATIONS	EMS TAHOE - IGNITION ACTIVATE WIRE	12/20/2022	99122	200.00
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99066	48.17
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99066	76.31
010-464000	VERIZON WIRELESS	MONTHLY STATEMENT 10/21/2022-11/20/2022	12/20/2022	99121	211.35
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 12/02/2022-01/01/2023	12/20/2022	99047	90.48
010-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99101	23.50
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99050	72.63
010-465000	AMERENIP	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99038	1,108.84
010-467000	COTTON'S ACE HARDWARE	RUST STOP SATIN ENAMEL SPRAY FOR FLOOR	12/20/2022	99056	6.99
010-471000	ANDRES MEDICAL BILLING, LTD.	NOVEMBER COLLECTIONS	12/20/2022	99040	2,286.64
010-474000	AMAZON CAPITAL SERVICES	PAPER TOWELS/CLIPWORD/RADIOS/CA R WASH FOAMER	12/20/2022	99037	135.78
010-474000	ZOLL MEDICAL CORPORATION GPO	4FT REUSABLE PATIENT CABLE	12/20/2022	99124	206.93
010-474500	STATE BANK LOAN OPERATIONS	LOAN PAYMENTS 1/1/2023- 1/31/2022	12/20/2022	99110	4,767.00
010-491000	COTTON'S ACE HARDWARE	AIR FILTERS	12/20/2022	99056	11.18
010-491000	CRESCENT PARTS & EQUIPMENT	FILTERS	12/20/2022	99059	23.86
010-491000	ELECTRO DOOR SYSTEMS, INC.	INSPECTED TRANSMITTERS - EMS	12/20/2022	99062	82.00
Fund 010 - AMBULANCE FUND Total:					35,477.62
Fund: 012 - MOTOR FUEL FUND					
012-443000	COMPASS MINERALS	ROAD SALT	12/20/2022	10070	6,542.39
012-499700	GONZALEZ COMPANIES, LLC	GM&O CONNECTOR TRAIL	12/20/2022	10071	1,678.40
Fund 012 - MOTOR FUEL FUND Total:					8,220.79
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-462000	SCHORB & SCHMERSAHL, LLC	FINAL BILL AUDIT YEAR ENDED 4/30/2022	12/20/2022	99104	6,633.06
014-462500	SHOCKEY CONSULTING SERVICES LLC	PLANNING & GIS SERVICES	12/20/2022	99105	10,620.00

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
014-494650	KIENSTRA PRECAST, LLC	CAST IRON FRAME/SANITARY LID	12/20/2022	99079	465.00
014-495100	THE KILIAN CORPORATION	OLD ROUTE 3 VETERANS PARKWAY	12/20/2022	99114	216,740.00
014-495200	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99066	1,312.12
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					235,770.18
Fund: 020 - TOURISM FUND					
020-459200	SIMMONS BANK	SUPPLIES FOR CHRISTMAS PARADE FLOAT - TCT ANDERSON	12/20/2022	99106	174.64
020-459200	COTTON'S ACE HARDWARE	PAINT/PAINT BRUSH FOR CHRISTMAS FLOAT	12/20/2022	99056	30.98
020-459200	COTTON'S ACE HARDWARE	LIQUID NAILS FOAM BOARD - PARADE TRAILER	12/20/2022	99056	7.99
020-459200	ILLINOIS SOUTH TOURISM	PROMOTIONAL ADVERTISING-KTRS SEGMENT	12/20/2022	99073	400.00
020-459250	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99066	43.73
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99050	21.94
020-459250	ORKIN, LLC	MONTHLY STATEMENT - POP UP SHOP	12/20/2022	99095	65.00
020-459250	AMERENIP	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99038	94.02
020-459250	SIMMONS BANK	EVENTS CALENDAR FOR POP UP SHOP - WIX.COM	12/20/2022	99106	47.88
Fund 020 - TOURISM FUND Total:					886.18
Fund: 024 - PARK FUND					
024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER 2022	12/20/2022	DFT0000591	1,453.38
024-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	12/20/2022	99034	0.41
024-443000	SIMMONS BANK	SAFETY MEETING BREAKFAST - SCHNUCKS	12/20/2022	99106	2.80
024-443000	COTTON'S ACE HARDWARE	TOILET PLUNGER FOR BATHROOM AT CITY PARK	12/20/2022	99056	18.99
024-443000	COTTON'S ACE HARDWARE	DRAIN CLEANER	12/20/2022	99056	2.03
024-443000	COTTON'S ACE HARDWARE	SHINGLE LIGHT CLIPS FOR OLD SCHOOL HOUSE	12/20/2022	99056	23.98
024-443000	COTTON'S ACE HARDWARE	POWER CORD FOR CHRISTMAS TREE	12/20/2022	99056	44.99
024-443000	AMAZON CAPITAL SERVICES	WEBCAM WITH MICROPHONE	12/20/2022	99037	1.79
024-443000	CRESCENT PARTS & EQUIPMENT	FILTERS	12/20/2022	99059	1.45
024-443000	LEE'S HOME CENTER	CHRISTMAS LIGHTS FOR OLD SCHOOL HOUSE	12/20/2022	99081	48.93
024-443000	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	PARTS FOR CHAINSAW	12/20/2022	99067	0.86
024-443000	SIMMONS BANK	KEY LOCK - CUBICLE KEYS	12/20/2022	99106	1.13
024-443000	SIMMONS BANK	KEY LOCK - CUBICLE KEYS	12/20/2022	99106	1.13
024-443000	G & R INDUSTRIAL SUPPLY INC	REPLACEMENT PRESSURE WASHER HOSE	12/20/2022	99064	8.05
024-443000	SIMMONS BANK	REFUND FOR KEY LOCK - CUBICLE KEYS	12/20/2022	99106	-0.86
024-443000	COLUMBIA QUARRY COMPANY	SHOP STOCKPILE	12/20/2022	99054	23.24
024-443000	VERIZON WIRELESS	MONTHLY STATEMENT 10/21/2022-11/20/2022	12/20/2022	99121	15.00
024-443000	HOLT ELECTRICAL SUPPLIES INC	ADAPTER FOR PARKING LOT LIGHT OLD SCHOOL HOUSE	12/20/2022	99070	7.52
024-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	45.27
024-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	36.15
024-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	117.55

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	42.27
024-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	21.92
024-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	62.66
024-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	27.04
024-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	70.68
024-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	22.80
024-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	51.19
024-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	14.06
024-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE - BOOTS	12/20/2022	99117	11.28
024-452000	CARL BIERMAN	2022-2023 CLOTHING ALLOWANCE - PANTS/JACKET/HOODIE	12/20/2022	99045	9.94
024-452000	CHARLES BUCHHOLZ	2022-2023 CLOTHING ALLOWANCE-PANTS	12/20/2022	99046	7.74
024-452000	CARL BIERMAN	2022-2023 CLOTHING ALLOWANCE - SOCKS/PANTS/SHIRT	12/20/2022	99045	3.16
024-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE - SHIRTS	12/20/2022	99117	8.28
024-455000	SIMMONS BANK	TIME CLOCK SUPPORT - LATHAM	12/20/2022	99106	29.88
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 10/1/2022-10/31/2022	12/20/2022	99039	0.30
024-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	12/20/2022	99120	7.30
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99066	5.89
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99066	2.89
024-464000	VERIZON WIRELESS	MONTHLY STATEMENT 10/21/2022-11/20/2022	12/20/2022	99121	69.37
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99101	4.53
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99050	21.94
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99101	85.90
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99050	38.97
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99050	38.97
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99050	45.35
024-465000	AMERENIP	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99038	2,068.34
024-465000	AMERENIP	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99038	92.81
024-467000	BUTLER SUPPLY, INC.	BULBS FOR PARKING LOT LIGHTS	12/20/2022	99043	150.00
024-467000	BUTLER SUPPLY, INC.	PHOTO CELL PARKING LOT LIGHTS	12/20/2022	99043	50.86
024-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99101	258.90
Fund 024 - PARK FUND Total:					5,179.01
Fund: 101 - POLICE DEPT FUND					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER 2022	12/20/2022	DFT0000591	39,296.41
101-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	12/20/2022	99034	10.49
101-441000	SIMMONS BANK	COPY PAPER - OFFICE DEPOT	12/20/2022	99106	234.95
101-442000	RESERVE ACCOUNT	POSTAGE FOR METER	12/20/2022	99103	40.00

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-443000	GALLS, LLC	UNDERVEST	12/20/2022	99065	125.79
101-443000	GALLS, LLC	RETURN - UNDERVEST FOR NEW PD HIRE	12/20/2022	99065	-116.84
101-443000	GALLS, LLC	REFUND - SHIPPING FOR RETURNED ITEM	12/20/2022	99065	-8.95
101-443000	COTTON'S ACE HARDWARE	KEYKRAFTER KEY	12/20/2022	99056	5.58
101-443000	COTTON'S ACE HARDWARE	TREE LIGHT FUSES-CHRISTMAS DECOR AT PD	12/20/2022	99056	6.99
101-443000	COTTON'S ACE HARDWARE	FUSE-CHRISTMAS DECOR AT PD	12/20/2022	99056	7.59
101-443000	COTTON'S ACE HARDWARE	TIME DELAY FUSE-PD	12/20/2022	99056	9.59
101-443000	AMAZON CAPITAL SERVICES	SCANNER CAR ENGINE FAULT CODE READER	12/20/2022	99037	20.99
101-443000	AMAZON CAPITAL SERVICES	PHONE SCREEN PROTECTORS-PD	12/20/2022	99037	8.87
101-443000	HENRY SCHEIN, INC.	SMART PADS	12/20/2022	99068	225.54
101-443000	SIMMONS BANK	CPD GROUP PHOTO-STAPLES	12/20/2022	99106	20.74
101-443000	LEE'S HOME CENTER	CHRISTMAS LIGHTS-POLICE DEPARTMENT	12/20/2022	99081	69.90
101-443000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 10/1/2022-10/31/2022	12/20/2022	99039	3.00
101-443000	SIMMONS BANK	CHRISTMAS CARDS FOR PD DEPARTMENT - SHUTTERFLY	12/20/2022	99106	305.77
101-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	723.03
101-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	395.16
101-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	666.33
101-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	496.91
101-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	1,047.70
101-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	430.95
101-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	613.39
101-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	564.87
101-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	494.51
101-448220	SIMMONS BANK	AMMO PURCHASE FOR RANGE - CHEAPER THAN DIRT	12/20/2022	99106	113.72
101-448220	SIMMONS BANK	CREDIT-SALES TAX RETURN - CHEAPER THAN DIRT	12/20/2022	99106	-7.93
101-450000	ILLINOIS LAW ENFORCEMENT ADMIN PROFESSIONAL	2023 REGISTRATION DUES	12/20/2022	99072	50.00
101-450000	COLUMBIA CHAMBER OF COMMERCE	2023 CHAMBER OF COMMERCE MEMBERSHIP - PD	12/20/2022	99053	60.00
101-450000	COLUMBIA CHAMBER OF COMMERCE	2023 CHAMBER OF COMMERCE MEMBERSHIP - PD	12/20/2022	99053	85.00
101-450000	SIMMONS BANK	PLATE RENEWAL FOR 2019 JEEP- ILSOS.GOV	12/20/2022	99106	154.40
101-450000	THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION CHARGES 11/1/2022-11/30/2022	12/20/2022	99115	670.95
101-452000	GALLS, LLC	SHIRT/UNDERVEST FOR NEW PD OFFICER	12/20/2022	99065	203.56
101-452000	GALLS, LLC	CAP VISOR	12/20/2022	99065	47.68
101-452330	GALLS, LLC	OUTER CARRIER FOR #33	12/20/2022	99065	122.47
101-452420	LEON UNIFORM CO., INC.	BELT FOR #42	12/20/2022	99082	44.00
101-452900	GALLS, LLC	SHIRTS FOR #90	12/20/2022	99065	151.34
101-454000	SIMMONS BANK	DINNER FOR ANNUAL STAFF MEETING - COL CITY SALOON	12/20/2022	99106	600.00
101-455500	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS 12/1/2022-12/31/2022	12/20/2022	99091	1,484.00
101-460000	QUALITY AUTO REPAIR	2019 JEEP - OIL AND FILTER CHANGE	12/20/2022	99098	53.30
101-460000	QUALITY AUTO REPAIR	2016 FORD UNIT #4-LUBE AND OIL FILTER/WIPER BLADES	12/20/2022	99098	87.51
101-460000	QUALITY AUTO REPAIR	2018 FORD #1-TIRES/BRAKES/ROTORS/OIL & FILTER	12/20/2022	99098	601.83

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-460000	QUALITY AUTO REPAIR	2013 CHEVROLET TAHOE #8-LUBE AND OIL FILTER/IDLE	12/20/2022	99098	271.30
101-460000	QUALITY AUTO REPAIR	2013 FORD - BATTERY/WIPER BLADES/TIRE/LUBE AND OIL	12/20/2022	99098	455.97
101-460000	QUALITY AUTO REPAIR	2021 CHEVROLET #18-LUBE OIL AND FILTER CHANGE	12/20/2022	99098	83.31
101-460000	QUALITY AUTO REPAIR	2017 FORD #6-LUBE OIL & FILTER/AIRBAG	12/20/2022	99098	118.75
101-460000	QUALITY AUTO REPAIR	2011 FORD #5- HEAT SWITCH DIAGNOSTIC TEST	12/20/2022	99098	75.21
101-460000	QUALITY AUTO REPAIR	2017 FORD #2-LUBE OIL AND FILTER CHANGE	12/20/2022	99098	64.48
101-460000	QUALITY AUTO REPAIR	2018 FORD - LUBE OIL AND FILTER CHANGE	12/20/2022	99098	67.71
101-460000	QUALITY AUTO REPAIR	2011 FORD #5-LUBE OIL AND FILTER/WIPERS	12/20/2022	99098	117.68
101-460000	QUALITY AUTO REPAIR	2013 CHEVROLET #9-BATTERY/LUBE OIL AND FILTER	12/20/2022	99098	327.36
101-460000	QUALITY AUTO REPAIR	2019 JEEP #24 - LUBE OIL AND FILTER CHANGE	12/20/2022	99098	75.43
101-460000	DOBBS TIRE & AUTO CENTERS	TIRES FOR PD VEHICLE	12/20/2022	99061	1,217.52
101-460000	DOBBS TIRE & AUTO CENTERS	TIRE FOR PD VEHICLE	12/20/2022	99061	151.22
101-460000	O'REILLY AUTO PARTS	WIPER FLUID FOR PD VEHICLE	12/20/2022	99094	6.49
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99066	1,006.12
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99066	185.31
101-464000	VERIZON WIRELESS	MONTHLY STATEMENT 10/21/2022-11/20/2022	12/20/2022	99121	1,080.24
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99050	70.49
101-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99101	24.20
101-465000	AMERENIP	MONTHLY STATEMENT 10/30/2022-11/30/2022	12/20/2022	99038	26.23
101-465000	AMERENIP	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99038	1,108.84
101-471500	SIMMONS BANK	DOG FOOD FOR K9 RAZZ - AMAZON	12/20/2022	99106	62.68
101-485000	LEON UNIFORM CO., INC.	EMBLEMS	12/20/2022	99082	335.00
Fund 101 - POLICE DEPT FUND Total:					57,152.63

Fund: 103 - STREET DEPT FUND

103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER 2022	12/20/2022	DFT0000591	9,809.08
103-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	12/20/2022	99034	2.72
103-441000	REPUBLIC TIMES/THE SHOPPER	VARIOUS ADS/NEWSFLASH FOR NOVEMBER 2022	12/20/2022	99102	96.03
103-443000	SIMMONS BANK	SAFETY MEETING BREAKFAST - SCHNUCKS	12/20/2022	99106	16.29
103-443000	BUTLER SUPPLY, INC.	GFI'S	12/20/2022	99043	247.74
103-443000	BUTLER SUPPLY, INC.	RETURN-GFI'S	12/20/2022	99043	-247.74
103-443000	BUTLER SUPPLY, INC.	GFI'S	12/20/2022	99043	183.00
103-443000	COTTON'S ACE HARDWARE	LEAF RAKES	12/20/2022	99056	39.98
103-443000	COTTON'S ACE HARDWARE	FELT PAPER/SCREW BITS-FOR CATCH BOX LIDS	12/20/2022	99056	49.98
103-443000	COTTON'S ACE HARDWARE	DRAIN CLEANER	12/20/2022	99056	11.90
103-443000	COTTON'S ACE HARDWARE	LIGHT BULBS	12/20/2022	99056	14.99
103-443000	COTTON'S ACE HARDWARE	RETURN- LIGHT BULBS	12/20/2022	99056	-14.99
103-443000	COTTON'S ACE HARDWARE	FELT PAPER/PAINT	12/20/2022	99056	21.33
103-443000	COTTON'S ACE HARDWARE	CHIP BRUSH	12/20/2022	99056	1.00
103-443000	COTTON'S ACE HARDWARE	STAPLE GUN/STAPLES	12/20/2022	99056	10.02
103-443000	COTTON'S ACE HARDWARE	CLAW HAMMER FOR K-55	12/20/2022	99056	19.99

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-443000	AMAZON CAPITAL SERVICES	WEBCAM WITH MICROPHONE	12/20/2022	99037	10.50
103-443000	KIENSTRA PRECAST, LLC	CAST IRON FRAME/SANITARY LID	12/20/2022	99079	270.00
103-443000	CRESCENT PARTS & EQUIPMENT	FILTERS	12/20/2022	99059	8.47
103-443000	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	PARTS FOR CHAINSAW	12/20/2022	99067	5.03
103-443000	SIMMONS BANK	KEY LOCK - CUBICLE KEYS	12/20/2022	99106	6.58
103-443000	SIMMONS BANK	KEY LOCK - CUBICLE KEYS	12/20/2022	99106	6.58
103-443000	G & R INDUSTRIAL SUPPLY INC	REPLACEMENT PRESSURE WASHER HOSE	12/20/2022	99064	46.97
103-443000	SIMMONS BANK	IPAD PRO FOR DOPW - APPLE.COM	12/20/2022	99106	161.48
103-443000	SIMMONS BANK	REFUND FOR KEY LOCK - CUBICLE KEYS	12/20/2022	99106	-5.00
103-443000	COLUMBIA QUARRY COMPANY	SHOP STOCKPILE	12/20/2022	99054	135.55
103-443000	VERIZON WIRELESS	MONTHLY STATEMENT 10/21/2022-11/20/2022	12/20/2022	99121	87.48
103-443000	HOLT ELECTRICAL SUPPLIES INC	GFI'S	12/20/2022	99070	353.16
103-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	264.05
103-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	210.89
103-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	685.72
103-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	246.54
103-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	127.88
103-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	365.51
103-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	157.70
103-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	412.29
103-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	133.04
103-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	298.64
103-445000	R & M OIL SUPPLY, INC.	FUEL	12/20/2022	99099	82.01
103-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE - BOOTS	12/20/2022	99117	65.84
103-452000	CARL BIERMAN	2022-2023 CLOTHING ALLOWANCE - PANTS/JACKET/HOODIE	12/20/2022	99045	58.04
103-452000	CHARLES BUCHHOLZ	2022-2023 CLOTHING ALLOWANCE-PANTS	12/20/2022	99046	45.14
103-452000	CARL BIERMAN	2022-2023 CLOTHING ALLOWANCE - SOCKS/PANTS/SHIRT	12/20/2022	99045	18.40
103-452000	TRAVIS HENRY	2022-2023 CLOTHING ALLOWANCE - SHIRTS	12/20/2022	99117	48.35
103-455000	SIMMONS BANK	TIME CLOCK SUPPORT - LATHAM	12/20/2022	99106	174.30
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 10/1/2022-10/31/2022	12/20/2022	99039	1.73
103-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	12/20/2022	99120	42.55
103-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99066	200.22
103-460000	AL'S AUTOMOTIVE SUPPLY	FILTERS FOR K-22	12/20/2022	99036	134.27
103-460000	AL'S AUTOMOTIVE SUPPLY	WIPER FOR K-22	12/20/2022	99036	44.95
103-460000	POMP'S TIRE SERVICE, INC.	TIRES FOR K-17	12/20/2022	99097	411.21
103-460000	COTTON'S ACE HARDWARE	PUNCH PIN/BULK FASTENERS-SNOW PLOW REPAIRS	12/20/2022	99056	20.15
103-460000	COTTON'S ACE HARDWARE	BULK FASTENERS FOR SNOW PLOWS	12/20/2022	99056	11.34
103-460000	SUPERIOR INDUSTRIAL SUPPLY	REPLACEMENT HYDRAULIC COUPLINGS	12/20/2022	99112	198.22
103-460000	SUPERIOR INDUSTRIAL SUPPLY	HOSE FOR K-4	12/20/2022	99112	57.71
103-460000	AMAZON CAPITAL SERVICES	FLOOR MATS FOR K-55	12/20/2022	99037	36.40

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Post Dates: 12/20/2022 - 12/20/2022 Payment Dates: 12/20/2022 - 12/20/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-460000	EQUIPMENT SERVICE CO., INC.	2020 FORD F550-CLUTCH PUMP	12/20/2022	99063	314.16
103-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	FILTERS FOR K-35	12/20/2022	99060	168.16
103-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	FILTERS FOR K-49	12/20/2022	99060	189.22
103-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	RETURN FILTER	12/20/2022	99060	-5.30
103-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	FILTERS FOR K-3	12/20/2022	99060	18.27
103-460000	CAMPER EXCHANGE, INC.	REC HITCH FOR TRUCKS	12/20/2022	99044	70.00
103-460000	O'REILLY AUTO PARTS	FILTERS FOR TRUCKS	12/20/2022	99094	99.86
103-460000	O'REILLY AUTO PARTS	OIL FOR K8	12/20/2022	99094	39.99
103-460000	HUELS OIL COMPANY	OIL FOR TRUCKS	12/20/2022	99071	647.90
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99066	34.34
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99066	16.86
103-464000	VERIZON WIRELESS	MONTHLY STATEMENT 10/21/2022-11/20/2022	12/20/2022	99121	440.63
103-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 11/1/2022-12/01/2022	12/20/2022	99088	333.45
103-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99101	26.41
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99050	17.29
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99050	41.50
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99050	38.21
103-465040	AMERENIP	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99038	541.36
103-467000	ELECTRO DOOR SYSTEMS, INC.	BOLTED OPERATOR ARM ON DOOR - DOPW	12/20/2022	99062	27.33
103-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 11/30/2022	12/20/2022	99083	75.09
103-470000	AMERENIP	MONTHLY STATEMENT NOVEMBER 2022	12/20/2022	99038	13,332.52
103-474000	STATE BANK LOAN OPERATIONS	LOAN PAYMENTS 1/1/2023-1/31/2022	12/20/2022	99110	2,424.00
103-475000	THE KILIAN CORPORATION	OLD ROUTE 3 VETERANS PARKWAY	12/20/2022	99114	26,851.63
103-475000	SITEONE LANDSCAPE SUPPLY, LLC	STAW MAT FOR DITCHES	12/20/2022	99109	93.74
103-475000	SITEONE LANDSCAPE SUPPLY, LLC	STRAW BLANKETS FOR DITCHES	12/20/2022	99109	279.85
103-475000	NU WAY CONCRETE FORMS, INC.	EXPANSION FOR CONCRETE	12/20/2022	99093	330.00

Fund 103 - STREET DEPT FUND Total: 62,347.68

Fund: 104 - COMMUNITY DEVELOPMENT FUND

104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER 2022	12/20/2022	DFT0000591	6,109.40
104-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	12/20/2022	99034	1.50
104-441500	REPUBLIC TIMES/THE SHOPPER	VARIOUS ADS/NEWSFLASH FOR NOVEMBER 2022	12/20/2022	99102	33.40
104-441500	REPUBLIC TIMES/THE SHOPPER	VARIOUS ADS/NEWSFLASH FOR NOVEMBER 2022	12/20/2022	99102	232.50
104-442000	RESERVE ACCOUNT	POSTAGE FOR METER	12/20/2022	99103	50.00
104-443000	SIMMONS BANK	SHIRTS FOR EMPLOYEES AT CITY HALL - JIFFY SHIRTS	12/20/2022	99106	33.53
104-450000	INTERNATIONAL CODE COUNCIL, INC.	MEMBERSHIP RENEWAL - J.O.	12/20/2022	99075	145.00

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
104-454000	SIMMONS BANK	FOOD FOR MEETING-DOGGIE MACS	12/20/2022	99106	210.00
104-455000	SIMMONS BANK	ADOBE 11/22/2022-12/21/2022 - ADOBE	12/20/2022	99106	29.99
104-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 10/1/2022-10/31/2022	12/20/2022	99039	6.22
104-455000	SIMMONS BANK	KUTOOLS FOR EXCELL - MY COMMERCE	12/20/2022	99106	52.06
104-459000	SIMMONS BANK	GIFT CARD FOR SMALL BUSINESS SUNDAY - BIRDS NEST	12/20/2022	99106	25.00
104-459000	SIMMONS BANK	GIFT CARD FOR SMALL BUSINESS SUNDAY - MAKERS ON MS	12/20/2022	99106	25.00
104-459000	SIMMONS BANK	GIFT CARD FOR SMALL BUSINESS SUNDAY -LA BELLA ROSA	12/20/2022	99106	25.00
104-459000	SIMMONS BANK	GIFT CARD FOR SMALL BUSINESS SUNDAY - THREE TAILS	12/20/2022	99106	25.00
104-459000	TOO BLUE BOUTIQUE	VIDEOS FOR CITY SOCIAL MEDIA	12/20/2022	99116	185.00
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT 10/21/2022-11/20/2022	12/20/2022	99121	270.85
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					7,459.45
Fund: 105 - CONTROL ROOM FUND					
105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER 2022	12/20/2022	DFT0000591	5,958.64
105-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	12/20/2022	99034	3.00
105-443000	AMAZON CAPITAL SERVICES	LED CLOCK	12/20/2022	99037	104.65
105-443000	SIMMONS BANK	WALL CALENDAR/DETECTOR PEN/FORKS-ZUMA OFFICE	12/20/2022	99106	75.95
105-455000	WIRELESS USA, INC.	BASE STATION/CONSOLE/MOBILE RADIOS 12/2022-2/2023	12/20/2022	99123	1,419.72
Fund 105 - CONTROL ROOM FUND Total:					7,561.96
Grand Total:					837,762.00

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	287,186.40
005 - GARBAGE FUND	57,421.79
006 - LIBRARY FUND	3,887.08
008 - WATER FUND	39,622.03
009 - SEWER FUND	29,589.20
010 - AMBULANCE FUND	35,477.62
012 - MOTOR FUEL FUND	8,220.79
014 - CAPITAL DEVELOPMENT FUND	235,770.18
020 - TOURISM FUND	886.18
024 - PARK FUND	5,179.01
101 - POLICE DEPT FUND	57,152.63
103 - STREET DEPT FUND	62,347.68
104 - COMMUNITY DEVELOPMENT FUND	7,459.45
105 - CONTROL ROOM FUND	7,561.96
Grand Total:	837,762.00

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	18,983.40
001-36000	REAL ESTATE TAXES	242,665.57
001-36515	SIGN PERMITS AND FEES	295.00
001-432000	HEALTH CARE	1.25
001-435000	JANITORIAL/CLEANING	1,815.36
001-440000	POLICE BOARD EXPENSES	375.00
001-441000	PRINTING & STATIONERY	223.81
001-442000	POSTAGE	240.00
001-443000	MAT. & SUPPLY	1,477.71
001-446000	EMERGENCY MANAGEM...	3,858.21
001-450000	DUES & SUBSCRIPTIONS	15.99
001-453200	SCOUT HUT EXPENSES	94.87
001-454100	EMPLOYEE APPRECIATION	80.00
001-455000	MAINTENANCE CONTRAC...	242.04
001-455700	INTERNET INTERCONNECT...	200.22
001-461000	LEGAL	4,000.00
001-462000	AUDIT & ACCOUNTING SE...	6,633.00
001-462500	OTHER PROFESSIONAL SE...	1,672.20
001-464000	TELECOMMUNICATIONS	515.12
001-465010	WATER/ELECTRIC/TRASH-...	532.76
001-471020	FIRE DEPARTMENT EXPEN...	1,421.26
001-491000	CITY BUILDINGS-MAINT&...	571.65
001-495000	COMPUTER PURCH. & UP...	1,271.98
005-25400	HEALTH PAYABLES	1,171.39
005-432000	HEALTH CARE	0.45
005-464000	TELECOMMUNICATIONS	95.45
005-469000	RENT	45.00
005-476000	GARBAGE DISPOSAL CON...	56,109.50
006-25400	HEALTH PAYABLES	2,166.05
006-432000	HEALTH CARE	1.50
006-442000	POSTAGE	150.00
006-464000	TELECOMMUNICATIONS	290.05
006-465000	WATER/ELECTRIC/TRASH	1,070.03
006-491000	CITY BUILDINGS AND MAI...	209.45
008-25400	HEALTH PAYABLES	12,573.82
008-432000	HEALTH CARE	3.86
008-435000	JANITORIAL/CLEANING	296.00
008-442000	POSTAGE	256.40
008-443000	MAT. & SUPPLY	1,205.28

Account Summary

Account Number	Account Name	Payment Amount
008-443010	MAT.& SUPPLY-CITY HALL	71.40
008-443020	MATERIAL-METER & ACC...	3,207.66
008-445000	VEHICLE FUEL	3,069.54
008-452000	CLOTHING ALLOWANCE	242.51
008-455000	MAINTENANCE CONTRAC...	224.83
008-455010	MAINT.CONT.-CLERK'S OF...	176.45
008-455700	INTERNET INTERCONNECT...	200.22
008-460000	P.& L.- VEHICLES	2,942.56
008-462000	AUDIT & ACCOUNTING SE...	6,633.00
008-464000	TELECOMMUNICATIONS	787.73
008-465000	WATER/ELECTRIC/TRASH	3,997.69
008-465010	WATER/ELECTRIC/TRASH-...	219.34
008-465040	UTILITIES-MAINTBLD	642.00
008-467000	REPAIRS	27.34
008-469000	RENT	75.10
008-474000	EQUIPMENT (& IMPROV...	2,649.30
008-475000	ADD'L WATERLINE IMPR...	120.00
009-25400	HEALTH PAYABLES	8,828.16
009-432000	HEALTH CARE	2.82
009-435000	JANITORIAL/CLEANING	296.00
009-442000	POSTAGE	240.00
009-443000	MAT. & SUPPLY	442.45
009-443010	MAT.& SUPPLY-CITY HALL	71.39
009-445000	VEHICLE FUEL	1,961.08
009-452000	CLOTHING ALLOWANCE	154.93
009-455000	MAINTENANCE CONTRAC...	143.64
009-455010	MAINT.CONT.-CLERK'S OF...	176.45
009-455700	INTERNET INTERCONNECT...	200.22
009-460000	P.& L.- VEHICLES	2,197.91
009-462000	AUDIT & ACCOUNTING SE...	6,633.00
009-464000	TELECOMMUNICATIONS	832.26
009-465000	WATER/ELECTRIC/TRASH	6,676.96
009-465010	WATER/ELECTRIC/TRASH-...	219.34
009-465040	UTILITIES-MAINTBLD	410.17
009-467000	REPAIRS	27.33
009-469000	RENT	75.09
010-25400	HEALTH PAYABLES	11,313.65
010-36700	AMBULANCE SERVICE FEES	742.38
010-432000	HEALTH CARE	3.50
010-434000	PRE-EMPLOYMENT EXPE...	2,253.75
010-435000	JANITORIAL/CLEANING SE...	95.17
010-442000	POSTAGE	40.00
010-443000	MAT. & SUPPLY	36.07
010-443030	AMBULANCE SUPPLIES	888.15
010-445000	VEHICLE FUEL	3,068.19
010-448200	EDUCATION AND TRAINI...	3,000.00
010-452000	CLOTHING ALLOWANCE	197.20
010-455000	MAINTENANCE CONTRAC...	144.00
010-455500	MAINTENANCE-800MHZ ...	498.00
010-460000	P.& L.-AMBULANCES	4,045.90
010-464000	TELECOMMUNICATIONS	335.83
010-465000	WATER/ELECTRIC/TRASH	1,295.45
010-467000	REPAIRS	6.99
010-471000	BILLING SERVICE FEES	2,286.64
010-474000	EQUIPMENT	342.71
010-474500	AMBULANCE & EQUIPM...	4,767.00
010-491000	CITY BUILDINGS AND MAI...	117.04
012-443000	MAT. & SUPPLY	6,542.39

Account Summary

Account Number	Account Name	Payment Amount
012-499700	GM&O TRAIL - P.E.	1,678.40
014-462000	AUDIT & ACCOUNTING SE...	6,633.06
014-462500	COMPREHENSIVE PLAN	10,620.00
014-494650	CENTER VILLE ROAD PHAS...	465.00
014-495100	OLD ILLINOIS RT 3 RESUR...	216,740.00
014-495200	CAMERAS	1,312.12
020-459200	TOURISM-EXPENSE	613.61
020-459250	POP-UP BUILDING EXPEN...	272.57
024-25400	HEALTH PAYABLES	1,453.38
024-432000	HEALTH CARE	0.41
024-443000	MATERIALS AND SUPPLIES	201.03
024-445000	VEHICLE FUEL	511.59
024-452000	CLOTHING ALLOWANCE	40.40
024-455000	MAINTENANCE CONTRAC...	37.48
024-464000	TELECOMMUNICATIONS	78.15
024-465000	WATER/ELETRIC/TRASH	2,396.81
024-467000	REPAIRS	200.86
024-469000	RENT	258.90
101-25400	HEALTH PAYABLES	39,296.41
101-432000	HEALTH CARE	10.49
101-441000	PRINTING & STATIONERY	234.95
101-442000	POSTAGE	40.00
101-443000	MAT. & SUPPLY	684.56
101-445000	VEHICLE FUEL	5,432.85
101-448220	TRAINING-PISTOL RANGE	105.79
101-450000	DUES & SUBSCRIPTIONS	1,020.35
101-452000	CLOTHING ALLOWANCE-...	251.24
101-452330	CLOTHING-DSN 33	122.47
101-452420	CLOTHING - DSN 42	44.00
101-452900	CLOTHING - DSN 90	151.34
101-454000	MEETING AND EVENT EXP...	600.00
101-455500	MAINTENANCE-800 MHZ ...	1,484.00
101-460000	P. & L. - POLICE CARS	3,775.07
101-464000	TELECOMMUNICATIONS	2,271.67
101-465000	WATER/ELECTRIC/TRASH	1,229.76
101-471500	POLICE DOG EXPENSE	62.68
101-485000	DONATION EXPENSE	335.00
103-25400	HEALTH PAYABLES	9,809.08
103-432000	HEALTH CARE	2.72
103-441000	PRINTING & STATIONERY	96.03
103-443000	MAT. & SUPPLY	1,440.29
103-445000	VEHICLE FUEL	2,984.27
103-452000	CLOTHING ALLOWANCE	235.77
103-455000	MAINTENANCE CONTRAC...	218.58
103-455700	INTERNET INTERCONNECT...	200.22
103-460000	P. & L.- VEHICLES	2,456.51
103-464000	TELECOMMUNICATIONS	491.83
103-465000	WATER/ELECTRIC/TRASH	359.86
103-465040	UTILITIES-MAINTBLD	638.36
103-467000	REPAIRS	27.33
103-469000	RENT	75.09
103-470000	STREET LIGHTS	13,332.52
103-474000	EQUIPMENT	2,424.00
103-475000	STR/SIDEWLK/DRAING P...	27,555.22
104-25400	HEALTH PAYABLES	6,109.40
104-432000	HEALTH CARE	1.50
104-441500	ADVERTISING	265.90
104-442000	POSTAGE	50.00

Account Summary

Account Number	Account Name	Payment Amount
104-443000	MAT. & SUPPLY	33.53
104-450000	DUES & SUBSCRIPTIONS	145.00
104-454000	MEETINGS AND EVENT EX...	210.00
104-455000	MAINTENANCE CONTRAC...	88.27
104-459000	ECON DEVELOPMENT ACT...	285.00
104-464000	TELECOMMUNICATIONS	270.85
105-25400	HEALTH PAYABLES	5,958.64
105-432000	HEALTH CARE	3.00
105-443000	MAT. & SUPPLY	180.60
105-455000	MAINTENANCE CONTRAC...	1,419.72
	Grand Total:	837,762.00

Project Account Summary

Project Account Key	Payment Amount
None	837,762.00
	Grand Total:
	837,762.00



Columbia, IL

Check Register

Packet: APPKT00400 - COUNCIL MEETING DECEMBER 19 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
3833	ACC RUE SOLUTIONS	12/20/2022	Regular	0.00	31.50	99034
1002	AIRGAS USA, LLC	12/20/2022	Regular	0.00	575.91	99035
1006	AL'S AUTOMOTIVE SUPPLY	12/20/2022	Regular	0.00	515.63	99036
3588	AMAZON CAPITAL SERVICES	12/20/2022	Regular	0.00	969.86	99037
1010	AMERENIP	12/20/2022	Regular	0.00	26,543.37	99038
1009	AMERICOM IMAGING SYSTEMS, INC.	12/20/2022	Regular	0.00	51.11	99039
3202	ANDRES MEDICAL BILLING, LTD.	12/20/2022	Regular	0.00	2,286.64	99040
3144	ATIS ELEVATOR INSPECTIONS, LLC	12/20/2022	Regular	0.00	185.00	99041
2446	BRUCKERT, BEHME & LONG, P.C.	12/20/2022	Regular	0.00	4,000.00	99042
1022	BUTLER SUPPLY, INC.	12/20/2022	Regular	0.00	383.86	99043
1444	CAMPER EXCHANGE, INC.	12/20/2022	Regular	0.00	210.00	99044
1193	CARL BIERMAN	12/20/2022	Regular	0.00	218.40	99045
3757	CHARLES BUCHHOLZ	12/20/2022	Regular	0.00	128.97	99046
2872	CHARTER COMMUNICATIONS	12/20/2022	Regular	0.00	90.48	99047
2458	CIGNA	12/20/2022	Regular	0.00	150.89	99048
4911	CITY OF COLUMBIA	12/20/2022	Regular	0.00	242,665.57	99049
1027	CITY OF COLUMBIA - WATER	12/20/2022	Regular	0.00	1,949.65	99050
3182	COAST TO COAST EQUIPMENT	12/20/2022	Regular	0.00	144.00	99051
5126	COLLIN WEHRENBURG	12/20/2022	Regular	0.00	3,000.00	99052
1181	COLUMBIA CHAMBER OF COMMERCE	12/20/2022	Regular	0.00	145.00	99053
1033	COLUMBIA QUARRY COMPANY	12/20/2022	Regular	0.00	387.29	99054
1064	CORE & MAIN LP	12/20/2022	Regular	0.00	5,856.96	99055
1037	COTTON'S ACE HARDWARE	12/20/2022	Regular	0.00	769.28	99056
	Void	12/20/2022	Regular	0.00	0.00	99057
	Void	12/20/2022	Regular	0.00	0.00	99058
2671	CRESCENT PARTS & EQUIPMENT	12/20/2022	Regular	0.00	230.86	99059
1358	DAVE SCHMIDT TRUCK SERVICE, INC.	12/20/2022	Regular	0.00	1,111.07	99060
1046	DOBBS TIRE & AUTO CENTERS	12/20/2022	Regular	0.00	1,368.74	99061
1053	ELECTRO DOOR SYSTEMS, INC.	12/20/2022	Regular	0.00	164.00	99062
1218	EQUIPMENT SERVICE CO., INC.	12/20/2022	Regular	0.00	314.16	99063
3844	G & R INDUSTRIAL SUPPLY INC	12/20/2022	Regular	0.00	134.20	99064
1059	GALLS, LLC	12/20/2022	Regular	0.00	722.25	99065
1063	HARRISONVILLE TELEPHONE COMPAN	12/20/2022	Regular	0.00	5,048.44	99066
1430	HARTMANN FARM SUPPLY OF MILLST.	12/20/2022	Regular	0.00	14.37	99067
3159	HENRY SCHEIN, INC.	12/20/2022	Regular	0.00	537.78	99068
3463	HMG ENGINEERS, INC.	12/20/2022	Regular	0.00	1,672.20	99069
5114	HOLT ELECTRICAL SUPPLIES INC	12/20/2022	Regular	0.00	360.68	99070
3343	HUELS OIL COMPANY	12/20/2022	Regular	0.00	1,943.70	99071
3365	ILLINOIS LAW ENFORCEMENT ADMIN	12/20/2022	Regular	0.00	50.00	99072
3194	ILLINOIS SOUTH TOURISM	12/20/2022	Regular	0.00	400.00	99073
1548	ILLINOIS STATE POLICE INFO & TECHN	12/20/2022	Regular	0.00	84.75	99074
1469	INTERNATIONAL CODE COUNCIL, INC.	12/20/2022	Regular	0.00	145.00	99075
3443	JAN-PRO CLEANING SYSTEMS OF ST. LI	12/20/2022	Regular	0.00	2,336.76	99076
1172	JOHN FABICK TRACTOR COMPANY	12/20/2022	Regular	0.00	51.80	99077
3621	K & K CAR REPAIR, INC.	12/20/2022	Regular	0.00	3,579.41	99078
2393	KIENSTRA PRECAST, LLC	12/20/2022	Regular	0.00	735.00	99079
3436	KIMBERLY LAMPRECHT	12/20/2022	Regular	0.00	85.00	99080
1081	LEE'S HOME CENTER	12/20/2022	Regular	0.00	188.73	99081
1082	LEON UNIFORM CO., INC.	12/20/2022	Regular	0.00	379.00	99082
1113	LINDE GAS & EQUIPMENT INC.	12/20/2022	Regular	0.00	225.28	99083
3087	LUBY EQUIPMENT SERVICES	12/20/2022	Regular	0.00	491.64	99084
5062	MCCOY CONSTRUCTION & FORESTRY I	12/20/2022	Regular	0.00	476.14	99085
1094	MERLIN STELZER SALES CO., INC.	12/20/2022	Regular	0.00	247.50	99086
3037	MIDWEST OCCUPATIONAL MEDICINE,	12/20/2022	Regular	0.00	2,169.00	99087

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1097	MONROE COUNTY ELECTRIC CO-OPER	12/20/2022	Regular	0.00	5,955.97	99088
2933	MONROE COUNTY GENERAL FUND	12/20/2022	Regular	0.00	3,858.21	99089
1341	MONROE COUNTY HIGHWAY DEPT.	12/20/2022	Regular	0.00	120.00	99090
1408	MOTOROLA SOLUTIONS, INC.	12/20/2022	Regular	0.00	1,982.00	99091
2943	NATIONAL GOVERNMENT SERVICES	12/20/2022	Regular	0.00	591.49	99092
1105	NU WAY CONCRETE FORMS, INC.	12/20/2022	Regular	0.00	330.00	99093
1704	O'REILLY AUTO PARTS	12/20/2022	Regular	0.00	462.65	99094
1108	ORKIN, LLC	12/20/2022	Regular	0.00	65.00	99095
1112	PITNEY BOWES GLOBAL FINANCIAL SE	12/20/2022	Regular	0.00	237.98	99096
1038	POMP'S TIRE SERVICE, INC.	12/20/2022	Regular	0.00	1,233.62	99097
5124	QUALITY AUTO REPAIR	12/20/2022	Regular	0.00	2,581.33	99098
1118	R & M OIL SUPPLY, INC.	12/20/2022	Regular	0.00	17,027.52	99099
	Void	12/20/2022	Regular	0.00	0.00	99100
1123	RELIABLE SANITATION SERVICE	12/20/2022	Regular	0.00	56,645.95	99101
1124	REPUBLIC TIMES/THE SHOPPER	12/20/2022	Regular	0.00	361.93	99102
1125	RESERVE ACCOUNT	12/20/2022	Regular	0.00	1,000.00	99103
1128	SCHORB & SCHMERSAHL, LLC	12/20/2022	Regular	0.00	26,532.06	99104
5044	SHOCKEY CONSULTING SERVICES LLC	12/20/2022	Regular	0.00	10,620.00	99105
3823	SIMMONS BANK	12/20/2022	Regular	0.00	4,448.78	99106
	Void	12/20/2022	Regular	0.00	0.00	99107
	Void	12/20/2022	Regular	0.00	0.00	99108
3241	SITEONE LANDSCAPE SUPPLY, LLC	12/20/2022	Regular	0.00	373.59	99109
3885	STATE BANK LOAN OPERATIONS	12/20/2022	Regular	0.00	7,191.00	99110
1135	SUMMIT SIGN & GRAPHICS, LLC	12/20/2022	Regular	0.00	295.00	99111
1136	SUPERIOR INDUSTRIAL SUPPLY	12/20/2022	Regular	0.00	652.38	99112
1140	TEKLAB, INC.	12/20/2022	Regular	0.00	259.00	99113
5125	THE KILIAN CORPORATION	12/20/2022	Regular	0.00	243,591.63	99114
1626	THOMSON REUTERS-WEST	12/20/2022	Regular	0.00	670.95	99115
5120	TOO BLUE BOUTIQUE	12/20/2022	Regular	0.00	185.00	99116
5116	TRAVIS HENRY	12/20/2022	Regular	0.00	326.24	99117
3871	TYLER BUSINESS FORMS	12/20/2022	Regular	0.00	409.89	99118
3779	TYLER TECHNOLOGIES, INC.	12/20/2022	Regular	0.00	1,040.00	99119
2653	US BANK EQUIPMENT FINANCE, INC.	12/20/2022	Regular	0.00	679.58	99120
1912	VERIZON WIRELESS	12/20/2022	Regular	0.00	3,795.60	99121
1152	WARNER COMMUNICATIONS	12/20/2022	Regular	0.00	200.00	99122
1156	WIRELESS USA, INC.	12/20/2022	Regular	0.00	1,419.72	99123
1554	ZOLL MEDICAL CORPORATION GPO	12/20/2022	Regular	0.00	206.93	99124

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	239	86	0.00	711,877.83
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
	239	91	0.00	711,877.83

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
3060	COMPASS MINERALS	12/20/2022	Regular	0.00	6,542.39	10070
3422	GONZALEZ COMPANIES, LLC	12/20/2022	Regular	0.00	1,678.40	10071

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	8,220.79
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
	2	2	0.00	8,220.79

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	241	88	0.00	720,098.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	241	93	0.00	720,098.62

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	12/2022	8,220.79
999	POOLED CASH	12/2022	711,877.83
			720,098.62