



# Agenda Item Report

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Date of Meeting: February 6, 2023

Item: Motion to Approve Payment of Vouchers for the Period of December 29, 2022 through February 1, 2023, totaling \$838,424.63.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the February 6, 2023 City Council meeting totaling \$838,424.63, as well as, the check registers. The Accounts Payable amount is represented as two voucher reports. Large payments in this check run includes a check to Cigna Healthcare - \$118,561.88 for the monthly healthcare coverage premium, a check to the City of Columbia - \$181,089.58 for a real estate tax transfer, a check to Hank's Excavating & Landscaping Inc. - \$147,709.71 for the Centerville Road Reconstruction Project.

Recommendation:

Staff recommends approval of the payment of vouchers.

Item Submitted By: Linda Sharp, Finance Director/Treasurer

Attachments: Vouchers Reports  
Check Registers



Columbia, IL

# Expense Approval Report By Fund

Post Dates 1/18/2023 - 1/18/2023  
Payment Dates 1/18/2023 - 1/18/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - JANUARY 2023	01/18/2023	DFT0000648	11,596.49
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - JANUARY 2023	01/18/2023	DFT0000648	2,597.98
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - JANUARY 2023	01/18/2023	DFT0000648	3,643.00
001-36000	CITY OF COLUMBIA	REAL ESTATE TAX TRANSFER ST CLAIR COUNTY	01/18/2023	99236	1,198.01
001-36000	CITY OF COLUMBIA	REAL ESTATE TAX TRANSFER MONROE COUNTY	01/18/2023	99237	181,089.58
001-432000	ACC RUE SOLUTIONS	COBRA ANNUAL RENEWAL FE	01/18/2023	99218	100.00
001-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JANUARY 2023	01/18/2023	99219	1.25
001-434000	MERCY CORPORATE HEALTH	PRE-EMPLOYMENT EXPENSES - M.H.	01/18/2023	99271	70.00
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT JANUARY 2023 - CITY HALL	01/18/2023	99259	1,665.45
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT- CLOSED DECEMBER 26 & JANUARY 2 CITY HALL	01/18/2023	99259	-158.61
001-440000	SIMMONS BANK	FOOD FOR POLICE BOARD MEETING/INTERVIEW - PANERA	01/18/2023	99296	155.50
001-441000	REPUBLIC TIMES/THE SHOPPE	TREASURER'S REPORT/PUBLIC INFO MEETING/ZONING	01/18/2023	99292	183.70
001-442000	PITNEY BOWES BANK INC	POSTAGE METER LOAD 12/20/2022	01/18/2023	99283	24.00
001-442000	CASH - CITY OF COLUMBIA	POSTAGE	01/18/2023	99231	18.90
001-443000	SIMMONS BANK	NAME TAGS FOR NEW EMPLOYEES - NAME TAG WIZARD	01/18/2023	99296	21.00
001-443000	SIMMONS BANK	WATER/REFRESHMENTS FOR CHRISTMAS PARTY - SCHNUCK	01/18/2023	99296	18.76
001-446000	OUTDOOR WARNING CONSULTING, LLC	MAINTENANCE ON OUTDOOR WARNING SYSTEM/BATTIERIE	01/18/2023	99282	3,740.00
001-450000	SIMMONS BANK	MONTHLY SUBSCRIPTION BND - BELLEVILLE NEW CIR	01/18/2023	99296	15.99
001-453200	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2022-12/15/2023 DEC 2022	01/18/2023	99238	80.44
001-454000	COLUMBIA CHAMBER OF COMMERCE	CHAMBER MEETING FOR JANUARY 18 2023	01/18/2023	99240	140.00
001-454100	SIMMONS BANK	WATER/REFRESHMENTS FOR CHRISTMAS PARTY - SCHNUCK	01/18/2023	99296	16.97
001-454100	SIMMONS BANK	FOOD FOR CHRISTMAS PARTY CITY HALL - QDOBA	01/18/2023	99296	218.75
001-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	01/18/2023	99312	223.20
001-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99256	200.22
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL/RETAINER THROUGH 12/31/2022	01/18/2023	99229	4,000.00
001-461050	CUNNINGHAM, VOGEL & ROST, P.C.	GENERAL SERVICES THROUGH 12/31/2022	01/18/2023	99247	67.50
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99256	226.25

Expense Approval Report

Post Dates: 1/18/2023 - 1/18/2023 Payment Dates: 1/18/2023 - 1/18/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99256	98.11
001-464000	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2022-12/20/2022 DEC 2022	01/18/2023	99314	181.76
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2022-12/15/2023 DEC 2022	01/18/2023	99238	33.81
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2022-12/15/2023 DEC 2022	01/18/2023	99238	56.27
001-465010	AMERENIP	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99221	924.00
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99256	156.02
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99256	65.41
001-471020	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99290	23.50
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2022-12/15/2023 DEC 2022	01/18/2023	99238	61.48
001-471020	AMERENIP	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99221	1,470.27
001-491000	SITONE LANDSCAPE SUPPLY, LLC	ICE MELT	01/18/2023	99299	138.31
001-491000	ORKIN, LLC	MONTHLY STATEMENT CITY HALL SERVICE 12/29/2022	01/18/2023	99281	46.20
001-491000	TK ELEVATOR	MAINTENANCE FOR ELEVATORS 1/1/2023-3/31/2023	01/18/2023	99309	931.50
001-491000	CRESCENT PARTS & EQUIPMENT	FILTERS	01/18/2023	99245	54.00
001-491000	AMERENIP	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99221	555.01
001-495000	N-ABLE TECHNOLOGIES LTD	MOBILE DEVICE SECURITY	01/18/2023	99278	27.50
001-495000	SIMMONS BANK	SECURITY SERVICES - BITWARDEN	01/18/2023	99296	72.00
001-495000	FRESHWORKS INC. DEPT LA 24888	SERVICE DESK 11/22/2022-6/10/2023	01/18/2023	99252	570.11
001-495000	CDW GOVERNMENT, INC.	BACKUP LICENSING	01/18/2023	99233	3,553.00
001-495000	KNOWBE4, INC.	SUBSCRIPTION THROUGH 3/26/2026	01/18/2023	99266	5,017.68
<b>Fund 001 - GENERAL FUND Total:</b>					<b>225,190.27</b>
<b>Fund: 005 - GARBAGE FUND</b>					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - JANUARY 2023	01/18/2023	DFT0000648	1,274.69
005-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JANUARY 2023	01/18/2023	99219	0.45
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2022-12/20/2022 DEC 2022	01/18/2023	99314	92.49
005-469000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99290	45.00
005-476000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99290	60,390.06
<b>Fund 005 - GARBAGE FUND Total:</b>					<b>61,802.69</b>
<b>Fund: 006 - LIBRARY FUND</b>					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - JANUARY 2023	01/18/2023	DFT0000648	2,166.05
006-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JANUARY 2023	01/18/2023	99219	1.50
006-442000	PITNEY BOWES BANK INC	POSTAGE METER LOAD 12/20/2022	01/18/2023	99283	15.00

## Expense Approval Report

Post Dates: 1/18/2023 - 1/18/2023 Payment Dates: 1/18/2023 - 1/18/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
006-443000	COTTON'S ACE HARDWARE	CLOCK SIGN	01/18/2023	99242	6.59
006-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99256	250.78
006-464000	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2022-12/20/2022 DEC 2022	01/18/2023	99314	42.17
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2022-12/15/2023 DEC 2022	01/18/2023	99238	56.27
006-465000	AMERENIP	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99221	1,356.21
006-491000	SITEONE LANDSCAPE SUPPLY, LLC	ICE MELT	01/18/2023	99299	138.30
006-491000	CRESCENT PARTS & EQUIPMENT	FILTERS	01/18/2023	99245	18.00
<b>Fund 006 - LIBRARY FUND Total:</b>					<b>4,050.87</b>
<b>Fund: 008 - WATER FUND</b>					
008-25015	TYLER TECHNOLOGIES, INC.	INSITE TRANSACTION FEES - UB AUTOPAY/SITE	01/18/2023	99311	887.75
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - JANUARY 2023	01/18/2023	DFT0000648	13,504.24
008-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JANUARY 2023	01/18/2023	99219	3.86
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT JANUARY 2023- DOPW	01/18/2023	99259	282.54
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT FOR CHRISTMAS/NEW YEARS DAY DOPW	01/18/2023	99259	-26.91
008-441000	AMAZON CAPITAL SERVICES	INK CARTRIDGE	01/18/2023	99220	86.65
008-441000	REPUBLIC TIMES/THE SHOPPE	TREASURER'S REPORT/PUBLIC INFO MEETING/ZONING	01/18/2023	99292	137.77
008-442000	PITNEY BOWES BANK INC	POSTAGE METER LOAD 12/20/2022	01/18/2023	99283	24.00
008-443000	R & M OIL SUPPLY, INC.	FUEL ADDATIVE	01/18/2023	99288	30.22
008-443000	R & M OIL SUPPLY, INC.	REFUND-FUEL ADDATIVE	01/18/2023	99288	-30.22
008-443000	ARAMARK REFRESHMENT SERVICE	COFFEE	01/18/2023	99225	55.52
008-443000	MERLIN STELZER SALES CO., INC.	PIPE WRENCH/HOLEDOZER	01/18/2023	99272	224.97
008-443000	MERLIN STELZER SALES CO., INC.	300 FT TAPE MEASURE	01/18/2023	99272	27.50
008-443000	COTTON'S ACE HARDWARE	BATTERY FOR LOCATER	01/18/2023	99242	11.99
008-443000	COTTON'S ACE HARDWARE	PRIMER - K/32	01/18/2023	99242	13.99
008-443000	COTTON'S ACE HARDWARE	TOTE LATCHING-STORAGE	01/18/2023	99242	19.43
008-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	01/18/2023	99242	12.99
008-443000	COTTON'S ACE HARDWARE	DRILL BIT FOR K-32	01/18/2023	99242	25.99
008-443000	COTTON'S ACE HARDWARE	BAG OF ICE	01/18/2023	99242	5.03
008-443000	COTTON'S ACE HARDWARE	HEATER	01/18/2023	99242	36.00
008-443000	COTTON'S ACE HARDWARE	HOSES-TOOLS FOR WATER DEPT	01/18/2023	99242	18.94
008-443000	COTTON'S ACE HARDWARE	INSULATION FOR METER PITS	01/18/2023	99242	38.99
008-443000	COTTON'S ACE HARDWARE	RAIN-X CAR WASH	01/18/2023	99242	6.00
008-443000	COTTON'S ACE HARDWARE	SEAFOAM MOTOR TREATMEN	01/18/2023	99242	9.35
008-443000	QUALITY RENTAL	CHAIN SAW	01/18/2023	99287	19.08
008-443000	JOHN DEERE FINANCIAL	WINSHIELD WASHER FLUID	01/18/2023	99261	10.76
008-443000	JOHN DEERE FINANCIAL	TUBE FOR GENERATOR	01/18/2023	99261	8.99
008-443000	QUALITY RENTAL	TRASH PUMP	01/18/2023	99287	9.50
008-443000	TEKLAB, INC.	COLIFORM	01/18/2023	99305	185.00
008-443000	SIMMONS BANK	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	01/18/2023	99296	16.85
008-443000	SIMMONS BANK	LUNCH FOR CHRISTMAS PARTY - MR. BBQ	01/18/2023	99296	72.00
008-443020	COTTON'S ACE HARDWARE	ADAPTER/BUSHING 40 PVC- LEGION PARK METER INSTALL	01/18/2023	99242	17.96

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Post Dates: 1/18/2023 - 1/18/2023 Payment Dates: 1/18/2023 - 1/18/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-443020	CORE & MAIN LP	METER REPAIR/METER INSTALLS	01/18/2023	99241	5,233.05
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	177.89
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	295.74
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	439.34
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	147.21
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	263.34
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	282.49
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	64.82
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	191.04
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	36.51
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	201.73
008-450000	APWA	MEMBERSHIP DUES FOR 2023 - T.A.	01/18/2023	99223	82.44
008-452000	ARAMARK	SHIRTS/JACKETS FOR M.S.	01/18/2023	99224	84.42
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	01/18/2023	99312	43.77
008-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	01/18/2023	99312	167.40
008-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99256	200.22
008-460000	POMP'S TIRE SERVICE, INC.	TIRES FOR K-6	01/18/2023	99284	1,220.68
008-460000	EQUIPMENT SERVICE CO., INC	CYLINDER LEAK REPAIR K-9	01/18/2023	99251	357.76
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99256	144.86
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99256	84.37
008-464000	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2022-12/20/2022 DEC 2022	01/18/2023	99314	463.60
008-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99290	27.16
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2022-12/15/2023 DEC 2022	01/18/2023	99238	927.95
008-465000	AMERENIP	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99221	3,424.64
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2022-12/15/2023 DEC 2022	01/18/2023	99238	25.36
008-465010	AMERENIP	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99221	234.32
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2022-12/15/2023 DEC 2022	01/18/2023	99238	15.18
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2022-12/15/2023 DEC 2022	01/18/2023	99238	38.45
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2022-12/15/2023 DEC 2022	01/18/2023	99238	33.55
008-465040	AMERENIP	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99221	1,219.92
008-466000	CITY OF CAHOKIA HEIGHTS	MONTHLY STATEMENT 10/21/2022-11/22/2022	01/18/2023	99235	20.07
008-467000	COTTON'S ACE HARDWARE	BULBS FOR OLD SHOP	01/18/2023	99242	15.83
008-467000	COTTON'S ACE HARDWARE	BULK FASTENERS-HYDRANT REPAIR	01/18/2023	99242	46.30
008-467000	COTTON'S ACE HARDWARE	NAILS/BULK FASTENERS - DOOR OLD SHOP	01/18/2023	99242	6.76
008-467000	LEE'S HOME CENTER	FLUSH STEEL UNIT/WOOD SHIMS - DOOR OLD SHOP	01/18/2023	99268	101.94

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-469000	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL THROUGH 12/31/2022	01/18/2023	99269	77.80
008-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 11/1/2022-11/30/2022	01/18/2023	99313	96.18
008-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 12/1/2022-12/31/2022	01/18/2023	99313	81.60
008-474000	CORE & MAIN LP	METER REPAIR	01/18/2023	99241	852.66
008-474000	CORE & MAIN LP	METER REPAIR	01/18/2023	99241	1,191.39
008-474000	CORE & MAIN LP	METER REPAIR	01/18/2023	99241	187.40
008-474000	CORE & MAIN LP	METER REPAIR/METER INSTALLS	01/18/2023	99241	2,706.75
<b>Fund 008 - WATER FUND Total:</b>					<b>37,260.62</b>

**Fund: 009 - SEWER FUND**

009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - JANUARY 2023	01/18/2023	DFT0000648	9,493.84
009-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JANUARY 2023	01/18/2023	99219	2.82
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT JANUARY 2023- DOPW	01/18/2023	99259	282.55
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT FOR CHRISTMAS/NEW YEARS DAY DOPW	01/18/2023	99259	-26.91
009-441000	AMAZON CAPITAL SERVICES	INK CARTRIDGE	01/18/2023	99220	86.64
009-441000	REPUBLIC TIMES/THE SHOPPE	TREASURER'S REPORT/PUBLIC INFO MEETING/ZONING	01/18/2023	99292	137.78
009-442000	PITNEY BOWES BANK INC	POSTAGE METER LOAD 12/20/2022	01/18/2023	99283	24.00
009-443000	R & M OIL SUPPLY, INC.	FUEL ADDATIVE	01/18/2023	99288	19.31
009-443000	R & M OIL SUPPLY, INC.	REFUND-FUEL ADDATIVE	01/18/2023	99288	-19.31
009-443000	ARAMARK REFRESHMENT SERVICE	COFFEE	01/18/2023	99225	35.47
009-443000	MERLIN STELZER SALES CO., INC.	300 FT TAPE MEASURE	01/18/2023	99272	27.50
009-443000	COTTON'S ACE HARDWARE	TOTE LATCHING-STORAGE	01/18/2023	99242	12.42
009-443000	COTTON'S ACE HARDWARE	BULK FASTENERS/RING WELDED	01/18/2023	99242	5.95
009-443000	COTTON'S ACE HARDWARE	BAG OF ICE	01/18/2023	99242	3.22
009-443000	COTTON'S ACE HARDWARE	HEATER	01/18/2023	99242	23.00
009-443000	COTTON'S ACE HARDWARE	PAINT SCRAPER-LAGOON	01/18/2023	99242	19.99
009-443000	COTTON'S ACE HARDWARE	RAIN-X CAR WASH	01/18/2023	99242	5.99
009-443000	COTTON'S ACE HARDWARE	DUCT TAPE	01/18/2023	99242	17.98
009-443000	COTTON'S ACE HARDWARE	SEAFOAM MOTOR TREATMEN	01/18/2023	99242	5.98
009-443000	COTTON'S ACE HARDWARE	MOUNTING TAPE/PLUNGER/TOWEL HOLDER	01/18/2023	99242	46.16
009-443000	QUALITY RENTAL	CHAIN SAW	01/18/2023	99287	12.19
009-443000	JOHN DEERE FINANCIAL	WINSHIELD WASHER FLUID	01/18/2023	99261	6.87
009-443000	CULLIGAN	5 GALLON WATER	01/18/2023	99246	45.90
009-443000	SIMMONS BANK	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	01/18/2023	99296	10.76
009-443000	SIMMONS BANK	BATTERIES FOR LIFT STATION - BATTERIES + BULBS	01/18/2023	99296	510.39
009-443000	SIMMONS BANK	LUNCH FOR CHRISTMAS PARTY - MR. BBQ	01/18/2023	99296	46.00
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	113.65
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	188.94
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	280.69
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	94.05
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	168.25
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	180.48
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	41.41
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	122.05
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	23.33

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	128.88
009-450000	APWA	MEMBERSHIP DUES FOR 2023 - T.A.	01/18/2023	99223	52.67
009-452000	ARAMARK	SHIRTS/JACKETS FOR M.S.	01/18/2023	99224	53.94
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	01/18/2023	99312	27.96
009-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	01/18/2023	99312	167.40
009-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99256	200.22
009-460000	EQUIPMENT SERVICE CO., INC	CYLINDER LEAK REPAIR K-9	01/18/2023	99251	357.75
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99256	425.79
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99256	71.62
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2022-12/20/2022 DEC 2022	01/18/2023	99314	272.30
009-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99290	17.35
009-465000	AMERENIP	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99221	1,301.13
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2022-12/15/2023 DEC 2022	01/18/2023	99238	25.36
009-465010	AMERENIP	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99221	234.32
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2022-12/15/2023 DEC 2022	01/18/2023	99238	24.56
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2022-12/15/2023 DEC 2022	01/18/2023	99238	21.44
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2022-12/15/2023 DEC 2022	01/18/2023	99238	9.70
009-465040	AMERENIP	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99221	779.40
009-467000	COTTON'S ACE HARDWARE	BULBS FOR OLD SHOP	01/18/2023	99242	10.12
009-467000	COTTON'S ACE HARDWARE	NAILS/BULK FASTENERS - DOOR OLD SHOP	01/18/2023	99242	4.32
009-467000	LEE'S HOME CENTER	FLUSH STEEL UNIT/WOOD SHIMS - DOOR OLD SHOP	01/18/2023	99268	65.13
009-467000	SIMMONS BANK	COUPLING/REDUCER/ADAPTE R - ISCO INDUSTRIES	01/18/2023	99296	637.14
009-469000	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL THROUGH 12/31/2022	01/18/2023	99269	77.79
009-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 11/1/2022-11/30/2022	01/18/2023	99313	61.45
009-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 12/1/2022-12/31/2022	01/18/2023	99313	52.13

**Fund 009 - SEWER FUND Total: 17,129.21**

**Fund: 010 - AMBULANCE FUND**

010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - JANUARY 2023	01/18/2023	DFT0000648	7,542.43
010-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JANUARY 2023	01/18/2023	99219	3.50
010-434000	MIDWEST OCCUPATIONAL MEDICINE, LTD	PRE EMPLOYMENT EXPENSES - R.S.	01/18/2023	99275	723.00
010-435000	AMAZON CAPITAL SERVICES	SPONGES/DUSTER/POST-ITS	01/18/2023	99220	139.96
010-435000	SITEONE LANDSCAPE SUPPLY, LLC	ICE MELT	01/18/2023	99299	138.30

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-435000	COTTON'S ACE HARDWARE	CAR SHOVEL/BRUSH	01/18/2023	99242	69.98
010-435000	AMAZON CAPITAL SERVICES	WATER FILTER REPLACEMENT/MOP/CLOSET STORAGE BOXES	01/18/2023	99220	13.49
010-442000	PITNEY BOWES BANK INC	POSTAGE METER LOAD	01/18/2023	99283	4.00
		12/20/2022			
010-443000	AMAZON CAPITAL SERVICES	SPONGES/DUSTER/POST-ITS	01/18/2023	99220	14.56
010-443000	COTTON'S ACE HARDWARE	ADAPTER HOSE	01/18/2023	99242	11.99
010-443000	COTTON'S ACE HARDWARE	ADAPTERHOSE/KEY	01/18/2023	99242	17.97
010-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	01/18/2023	99242	1.74
010-443000	COTTON'S ACE HARDWARE	ELECTRICAL TAPE	01/18/2023	99242	16.58
010-443000	AMAZON CAPITAL SERVICES	WATER FILTER REPLACEMENT/MOP/CLOSET STORAGE BOXES	01/18/2023	99220	43.99
010-443000	AMAZON CAPITAL SERVICES	TAPE DISPENSER GUN	01/18/2023	99220	15.98
010-443000	AMAZON CAPITAL SERVICES	PAPER/LAMINATOR MACHINE	01/18/2023	99220	91.21
010-443000	AMAZON CAPITAL SERVICES	SHREDDER	01/18/2023	99220	139.39
010-443000	SIMMONS BANK	SHADOW BOX FOR CASEY	01/18/2023	99296	95.00
		JAHN - MAKERS ON MAIN STR			
010-443000	SIMMONS BANK	WATER - SCHNUCKS	01/18/2023	99296	9.38
010-443000	SIMMONS BANK	WATER - SCHNUCKS	01/18/2023	99296	21.24
010-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	01/18/2023	99242	2.61
010-443010	AMAZON CAPITAL SERVICES	SPONGES/DUSTER/POST-ITS	01/18/2023	99220	55.96
010-443010	AMAZON CAPITAL SERVICES	WATER FILTER REPLACEMENT/MOP/CLOSET STORAGE BOXES	01/18/2023	99220	49.99
010-443010	AMAZON CAPITAL SERVICES	BATH MATS	01/18/2023	99220	28.35
010-443030	HENRY SCHEIN, INC.	MEGA MOVER/ELECTRODE FOAM/COLLAR STIFNECK	01/18/2023	99257	251.05
010-443030	HENRY SCHEIN, INC.	ASPIRIN/GAUZE/SHARPS CONTAINER/SYRINGE LOCK/PAPER	01/18/2023	99257	96.38
010-443030	ZOLL MEDICAL CORPORATION GPO	ADULT CUFF WITH TUBE/TWIST LOCK CONNECTOR	01/18/2023	99317	43.05
010-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	576.19
010-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	444.18
010-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	296.11
010-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	508.69
010-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	460.56
010-448200	SIMMONS BANK	TRAUMA LIFE SUPPORT COURSE - AWL PERSON EDUCATION	01/18/2023	99296	82.78
010-448230	SIMMONS BANK	BLS INSTRUCTOR ESSENTIALS ONLINE - AMERICAN HEART	01/18/2023	99296	38.00
010-448230	SIMMONS BANK	HEARTSAVER CPR AED WORKBOOK-AMERICAN HEART SHOPCPR	01/18/2023	99296	70.91
010-448230	SIMMONS BANK	BLS INSTRUCTOR ESSENTIALS ONLINE - AMERICAN HEART	01/18/2023	99296	38.00
010-448230	SIMMONS BANK	BLS INSTRUCTOR ESSENTIALS ONLINE - AMERICAN HEART	01/18/2023	99296	38.00
010-448230	SIMMONS BANK	BLS INSTRUCTOR ESSENTIALS ONLINE - AMERICAN HEART	01/18/2023	99296	38.00
010-448230	SIMMONS BANK	20 HEARTSAVER CPR AED CARD - ANDERSON EDUCATIO	01/18/2023	99296	340.00
010-448230	SIMMONS BANK	BLS INSTRUCTOR ESSENTIALS ONLINE - AMERICAN HEART	01/18/2023	99296	38.00
010-448230	SIMMONS BANK	BLS INSTRUCTOR ESSENTIALS ONLINE - AMERICAN HEART	01/18/2023	99296	38.00
010-448230	SIMMONS BANK	BLS INSTRUCTOR ESSENTIALS ONLINE - AMERICAN HEART	01/18/2023	99296	38.00
010-448230	SIMMONS BANK	BLS INSTRUCTOR ESSENTIALS ONLINE - AMERICAN HEART	01/18/2023	99296	38.00
010-452000	GALLS, LLC	EMS UNIFORM FOR NEW HIR	01/18/2023	99253	82.28



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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-455000	COAST TO COAST EQUIPMENT	MONTHLY STATEMENT TOSHIBA COPIER - EMS	01/18/2023	99239	144.00
010-455500	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS 1/1/2023-1/31/2023	01/18/2023	99276	498.00
010-460000	K & K CAR REPAIR, INC.	2021 FORD F-550 ON BOARD AIR COMPRESSOR	01/18/2023	99262	879.71
010-460000	O'REILLY AUTO PARTS	DIESEL EXHAUST FLUID	01/18/2023	99280	111.92
010-460000	O'REILLY AUTO PARTS	AIR FRESHNERS/FUSE	01/18/2023	99280	33.97
010-461000	BRUCKERT, BEHME & LONG, P.C.	PROCESS SERVING FOR COLLECTIONS THROUGH 12/31/2022	01/18/2023	99229	236.70
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99256	48.61
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99256	76.31
010-464000	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2022-12/20/2022 DEC 2022	01/18/2023	99314	210.85
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 1/2/2023-2/1/2023 EMS	01/18/2023	99234	90.48
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2022-12/15/2023 DEC 2022	01/18/2023	99238	63.33
010-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99290	23.50
010-465000	AMERENIP	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99221	1,470.27
010-471000	ANDRES MEDICAL BILLING, LTD.	DECEMBER COLLECTIONS	01/18/2023	99222	2,368.38
010-474000	ZOLL MEDICAL CORPORATION GPO	BATTIERIES	01/18/2023	99317	852.38
010-474500	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 2/1/2023- 2/28/2023	01/18/2023	99301	4,767.00
010-491000	CRESCENT PARTS & EQUIPMENT	FILTERS	01/18/2023	99245	18.00
010-499000	MIDWEST CONCRETE FLOOR COATINGS LLC	FLOOR REPAIR IN AMBULANCE GARAGE	01/18/2023	99274	1,126.24
010-499000	ELECTRO DOOR SYSTEMS, INC	AMBULANCE DOOR	01/18/2023	99250	1,186.00
<b>Fund 010 - AMBULANCE FUND Total:</b>					<b>26,974.43</b>
<b>Fund: 012 - MOTOR FUEL FUND</b>					
012-499400	GONZALEZ COMPANIES, LLC	GHENT ROAD - PHASE 1	01/18/2023	10072	9,182.76
<b>Fund 012 - MOTOR FUEL FUND Total:</b>					<b>9,182.76</b>
<b>Fund: 014 - CAPITAL DEVELOPMENT FUND</b>					
014-462500	SHOCKEY CONSULTING SERVICES LLC	PLANNING & GIS SERVICES	01/18/2023	99295	10,620.00
014-492050	BAXMEYER CONSTRUCTION, INC.	QUARRY ROAD-ADDITIONAL EARTH EXCAVATION	01/18/2023	99227	9,096.63
014-494650	GONZALEZ COMPANIES, LLC	CENTERVILLE ROAD RECONSTRUCTION	01/18/2023	99255	4,863.75
014-494650	KIENSTRA PRECAST, LLC	SANITARY LID/CAST IRON GRATE	01/18/2023	99264	465.00
014-495200	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99256	805.35
<b>Fund 014 - CAPITAL DEVELOPMENT FUND Total:</b>					<b>25,850.73</b>
<b>Fund: 020 - TOURISM FUND</b>					
020-459200	COTTON'S ACE HARDWARE	TAPE DISPENSER/STAPLES - CHRISTMAS PARADE	01/18/2023	99242	19.58
020-459250	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99256	43.78
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2022-12/15/2023 DEC 2022	01/18/2023	99238	21.94

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
020-459250	AMERENIP	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99221	195.07
<b>Fund 020 - TOURISM FUND Total:</b>					<b>280.37</b>
<b>Fund: 024 - PARK FUND</b>					
024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - JANUARY 2023	01/18/2023	DFT0000648	1,556.80
024-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JANUARY 2023	01/18/2023	99219	0.41
024-443000	R & M OIL SUPPLY, INC.	FUEL ADDATIVE	01/18/2023	99288	5.03
024-443000	R & M OIL SUPPLY, INC.	REFUND-FUEL ADDATIVE	01/18/2023	99288	-5.03
024-443000	ARAMARK REFRESHMENT SERVICE	COFFEE	01/18/2023	99225	9.25
024-443000	COTTON'S ACE HARDWARE	TOTE LATCHING-STORAGE	01/18/2023	99242	3.24
024-443000	COTTON'S ACE HARDWARE	BAG OF ICE	01/18/2023	99242	0.84
024-443000	COTTON'S ACE HARDWARE	O RING KIT	01/18/2023	99242	4.99
024-443000	COTTON'S ACE HARDWARE	HEATER	01/18/2023	99242	5.99
024-443000	COTTON'S ACE HARDWARE	SEAFOAM MOTOR TREATMEN	01/18/2023	99242	1.56
024-443000	QUALITY RENTAL	CHAIN SAW	01/18/2023	99287	3.18
024-443000	JOHN DEERE FINANCIAL	WINDSHIELD WASHER FLUID	01/18/2023	99261	1.79
024-443000	BAGSPOT PET WASTE SOLUTIONS	LARGE TRASH BAGS	01/18/2023	99226	239.75
024-443000	SIMMONS BANK	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	01/18/2023	99296	2.81
024-443000	SIMMONS BANK	LUNCH FOR CHRISTMAS PARTY - MR. BBQ	01/18/2023	99296	12.00
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	29.64
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	49.29
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	73.23
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	24.54
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	43.89
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	47.08
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	10.80
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	31.84
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	6.09
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	33.62
024-450000	APWA	MEMBERSHIP DUES FOR 2023 - T.A.	01/18/2023	99223	13.74
024-452000	ARAMARK	SHIRTS/JACKETS FOR M.S.	01/18/2023	99224	14.06
024-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	01/18/2023	99312	7.30
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99256	5.89
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99256	2.89
024-464000	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2022-12/20/2022 DEC 2022	01/18/2023	99314	55.01
024-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99290	85.90
024-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99290	4.53
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2022-12/15/2023 DEC 2022	01/18/2023	99238	21.94
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2022-12/15/2023 DEC 2022	01/18/2023	99238	45.35
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2022-12/15/2023 DEC 2022	01/18/2023	99238	38.97

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2022-12/15/2023 DEC 2022	01/18/2023	99238	38.97
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2022-12/15/2023 DEC 2022	01/18/2023	99238	31.51
024-465000	AMERENIP	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99221	2,915.48
024-465000	AMERENIP	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99221	203.32
024-467000	COTTON'S ACE HARDWARE	BULBS FOR OLD SHOP	01/18/2023	99242	2.64
024-467000	COTTON'S ACE HARDWARE	NAILS/BULK FASTENERS - DOOR OLD SHOP	01/18/2023	99242	1.13
024-467000	LEE'S HOME CENTER	FLUSH STEEL UNIT/WOOD SHIMS - DOOR OLD SHOP	01/18/2023	99268	17.00
024-469000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99290	258.90
024-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 11/1/2022-11/30/2022	01/18/2023	99313	16.02
024-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 12/1/2022-12/31/2022	01/18/2023	99313	13.60
024-499000	SHADYCREEK NURSERY & GARDEN	STRAW BALE - METTER PARK	01/18/2023	99294	15.98
024-499000	SHADYCREEK NURSERY & GARDEN	STRAW BALE - METTER PARK	01/18/2023	99294	7.99
024-499000	SONNENBERG LANDSCAPING	STONE WALL/PAVER ADHESIVE FOR PB COURT	01/18/2023	99300	55.80
024-499000	SONNENBERG LANDSCAPING	PAVERS FOR METTER PARK PB COURT	01/18/2023	99300	57.56
024-499000	LEE'S HOME CENTER	PARK DUMPSTER REPAIRS	01/18/2023	99268	54.00
				<b>Fund 024 - PARK FUND Total:</b>	<b>6,178.11</b>
<b>Fund: 038 - TAX INCREMENT FUND</b>					
038-476700	THOUVENOT, WADE & MOERCHEN, INC.	COLUMBIA - VALMEYER ROAD RECONSTRUCTION	01/18/2023	99308	724.50
				<b>Fund 038 - TAX INCREMENT FUND Total:</b>	<b>724.50</b>
<b>Fund: 041 - 2015 GO-ALT REV DEBT SERVICE</b>					
041-448000	THE BANK OF NEW YORK MELLON	AGENT FEE 2/17/2023- 2/16/2024	01/18/2023	99306	750.00
				<b>Fund 041 - 2015 GO-ALT REV DEBT SERVICE Total:</b>	<b>750.00</b>
<b>Fund: 101 - POLICE DEPT FUND</b>					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - JANUARY 2023	01/18/2023	DFT0000648	42,615.23
101-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JANUARY 2023	01/18/2023	99219	10.49
101-435000	KLEEN SWEEP CLEANING SERVICE	MONTHLY STATEMENT DECEMBER 2022 PD/SUPPLIE	01/18/2023	99265	1,532.00
101-435000	KLEEN SWEEP CLEANING SERVICE	MONTHLY STATEMENT DECEMBER 2022 PD/SUPPLIE	01/18/2023	99265	301.50
101-441000	PRINTING UNLIMITED	BUSINESS CARDS FOR NEW OFFICER	01/18/2023	99285	75.53
101-442000	PITNEY BOWES BANK INC PURCHASE POWER	POSTAGE METER LOAD 12/20/2022	01/18/2023	99283	4.00
101-442000	SIMMONS BANK	SHIPPING MATERIALS FOR RETURN POSTAGE - USPS	01/18/2023	99296	135.15
101-442000	SIMMONS BANK	OVERNIGHT SHIPPING - FEDE	01/18/2023	99296	358.53
101-443000	GALLS, LLC	FILTERS	01/18/2023	99253	1,270.00
101-443000	SITEONE LANDSCAPE SUPPLY, LLC	ICE MELT	01/18/2023	99299	138.30
101-443000	AMAZON CAPITAL SERVICES	PANTS/SHIRT FOR #50/STORAGE BAGS	01/18/2023	99220	22.49
101-443000	AMAZON CAPITAL SERVICES	RETURN - COFFEE CREAMER	01/18/2023	99220	-23.98
101-443000	BROWNELLS, INC.	GLOCK MAGAZINE	01/18/2023	99228	107.49
101-443000	O'REILLY AUTO PARTS	WIPER FLUID/DE-ICER	01/18/2023	99280	28.94

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-443000	T-MOBILE USA INC	RECORDS	01/18/2023	99310	25.00
101-443000	SIMMONS BANK	FOOD FOR CHRISTMAS PARTY - IMOS	01/18/2023	99296	143.42
101-443000	SIMMONS BANK	PHOTO PRINTS - STAPLES	01/18/2023	99296	83.67
101-443000	SIMMONS BANK	REFRESHMENTS FOR CHRISTMAS PARTY - SAMS CLUB	01/18/2023	99296	76.10
101-443000	SIMMONS BANK	FLOWERS FOR MARY PATTON - CFS FLOWERS & GIFTS	01/18/2023	99296	114.37
101-443000	SIMMONS BANK	FLOWERS FOR BEVERLY HELLER - BOUNTIFUL BLOSSO	01/18/2023	99296	74.45
101-443000	SIMMONS BANK	PLATES/BOWLS - WALMART	01/18/2023	99296	113.28
101-445000	MICHAEL BARNETT	REIMBURSEMENT- MEALS/FUEL DURING TRAINI	01/18/2023	99273	15.01
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	378.42
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	733.98
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	621.68
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	408.92
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	505.63
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	718.38
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	718.38
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	342.36
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	627.66
101-448200	GARY CRAIG	MEAL REIMBURSEMENT DURING TRAINING	01/18/2023	99254	13.89
101-448200	GARY CRAIG	MEAL REIMBURSEMENT DURING TRAINING	01/18/2023	99254	6.00
101-448200	MICHAEL BARNETT	REIMBURSEMENT- MEALS/FUEL DURING TRAINI	01/18/2023	99273	14.26
101-448200	MICHAEL BARNETT	REIMBURSEMENT- MEALS/FUEL DURING TRAINI	01/18/2023	99273	13.46
101-448200	MICHAEL BARNETT	REIMBURSEMENT- MEALS/FUEL DURING TRAINI	01/18/2023	99273	16.86
101-448200	MICHAEL BARNETT	REIMBURSEMENT- MEALS/FUEL DURING TRAINI	01/18/2023	99273	10.82
101-448200	MICHAEL BARNETT	REIMBURSEMENT- MEALS/FUEL DURING TRAINI	01/18/2023	99273	18.24
101-450000	COLUMBIA CHAMBER OF COMMERCE	CHAMBER MEETING FOR JANUARY 18 2023	01/18/2023	99240	40.00
101-450000	MAJOR CASE SQUAD OF GREATER ST. LOUIS	MEMBERSHIP 2023	01/18/2023	99270	300.00
101-450000	THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION CHARGES 12/1/2022- 12/31/2022	01/18/2023	99307	670.95
101-452000	SIMMONS BANK	WINTER STOCKING CAPS FOR OFFICERS - GILLANS	01/18/2023	99296	237.08
101-452270	GALLS, LLC	PANTS FOR #27/BOOTS FOR #33	01/18/2023	99253	82.80
101-452330	GALLS, LLC	RETURN - OUTER CARRIER	01/18/2023	99253	-113.52
101-452330	GALLS, LLC	PANTS FOR #27/BOOTS FOR #33	01/18/2023	99253	148.43
101-452360	GALLS, LLC	OUTER CARRIER FOR #36	01/18/2023	99253	122.47
101-452370	GALLS, LLC	MENS BASE CREW FOR #37	01/18/2023	99253	109.12
101-452370	GALLS, LLC	LEGGINS FOR #37	01/18/2023	99253	109.13
101-452500	AMAZON CAPITAL SERVICES	PANTS/SHIRT FOR #50/STORAGE BAGS	01/18/2023	99220	200.00
101-455000	TK ELEVATOR	MAINTENANCE FOR ELEVATORS 1/1/2023- 3/31/2023	01/18/2023	99309	279.45
101-455500	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS 1/1/2023-1/31/2023	01/18/2023	99276	1,484.00
101-460000	QUALITY AUTO REPAIR	2019 JEEP - TIRE REPAIR	01/18/2023	99286	33.25
101-460000	JOE'S TOWING, LLC	TOWING	01/18/2023	99260	385.00

## Expense Approval Report

Post Dates: 1/18/2023 - 1/18/2023 Payment Dates: 1/18/2023 - 1/18/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-460000	DOBBS TIRE & AUTO CENTERS	2019 JEEP CHEROKEE - TIRE	01/18/2023	99248	109.61
101-460000	O'REILLY AUTO PARTS	WIPER BLADES	01/18/2023	99280	40.78
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99256	185.31
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99256	1,007.27
101-464000	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2022-12/20/2022 DEC 2022	01/18/2023	99314	1,077.94
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 11/30/2022	01/18/2023	99304	88.54
101-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99290	24.20
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2022-12/15/2023 DEC 2022	01/18/2023	99238	61.48
101-465000	AMERENIP	MONTHLY STATEMENT 11/30/2022-1/3/2023 RANGE	01/18/2023	99221	28.82
101-465000	AMERENIP	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99221	1,470.27
101-465000	AMERENIP	LPR MONTHLY STATEMENT 11/15/2022-12/15/2022	01/18/2023	99221	29.84
101-467000	WIRELESS USA, INC.	REPAIR RADIO/MIC	01/18/2023	99315	72.50
101-471500	KYLE HANNON	REIMBURSEMENT FOR K9 BOARDING	01/18/2023	99267	231.00
101-471500	MUELLER VETERINARY SERVICES	BLU'S VACCINATIONS	01/18/2023	99277	157.24
101-471500	SIMMONS BANK	DOG FOOD FOR K-9 RAZ - AMAZON	01/18/2023	99296	62.68
101-474000	SIMMONS BANK	RETURN CRADLE POINT - CORPORATE ARMOR	01/18/2023	99296	-1,928.23
101-474000	SIMMONS BANK	RETURN CRADLEPOINT - CORPORATE ARMOR	01/18/2023	99296	-2,035.68
101-495000	N-ABLE TECHNOLOGIES LTD	MOBILE DEVICE SECURITY	01/18/2023	99278	5.70
<b>Fund 101 - POLICE DEPT FUND Total:</b>					<b>57,147.34</b>
<b>Fund: 103 - STREET DEPT FUND</b>					
103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - JANUARY 2023	01/18/2023	DFT0000648	10,503.09
103-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JANUARY 2023	01/18/2023	99219	2.72
103-441000	AMAZON CAPITAL SERVICES	INK CARTRIDGE	01/18/2023	99220	86.65
103-441000	REPUBLIC TIMES/THE SHOPPE	TREASURER'S REPORT/PUBLIC INFO MEETING/ZONING	01/18/2023	99292	50.10
103-443000	R & M OIL SUPPLY, INC.	FUEL ADDATIVE	01/18/2023	99288	29.38
103-443000	R & M OIL SUPPLY, INC.	REFUND-FUEL ADDATIVE	01/18/2023	99288	-29.38
103-443000	ARAMARK REFRESHMENT SERVICE	COFFEE	01/18/2023	99225	53.97
103-443000	MERLIN STELZER SALES CO., INC.	ROTOHAMMER/SCREWS FOR TRAFFIC COUNTERS	01/18/2023	99272	330.74
103-443000	COTTON'S ACE HARDWARE	TOTE LATCHING-STORAGE	01/18/2023	99242	18.89
103-443000	COTTON'S ACE HARDWARE	BAG OF ICE	01/18/2023	99242	4.89
103-443000	COTTON'S ACE HARDWARE	HEATER	01/18/2023	99242	35.00
103-443000	COTTON'S ACE HARDWARE	SMALL LEAF VACUUM - FUEL STABILIZER	01/18/2023	99242	7.59
103-443000	COTTON'S ACE HARDWARE	RAIN-X CAR WASH	01/18/2023	99242	5.99
103-443000	COTTON'S ACE HARDWARE	SEAFOAM MOTOR TREATMEN	01/18/2023	99242	9.09
103-443000	KIENSTRA PRECAST, LLC	SANITARY LID/CAST IRON GRATE	01/18/2023	99264	428.00
103-443000	QUALITY RENTAL	CHAIN SAW	01/18/2023	99287	18.55
103-443000	JOHN DEERE FINANCIAL	WINDSHIELD WASHER FLUID	01/18/2023	99261	10.46
103-443000	SIMMONS BANK	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	01/18/2023	99296	16.38

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Post Dates: 1/18/2023 - 1/18/2023 Payment Dates: 1/18/2023 - 1/18/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-443000	SIMMONS BANK	LUNCH FOR CHRISTMAS PARTY - MR. BBQ	01/18/2023	99296	70.00
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	172.95
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	287.52
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	427.14
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	143.12
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	256.03
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	274.64
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	63.02
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	185.73
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	35.50
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/18/2023	99288	196.12
103-450000	APWA	MEMBERSHIP DUES FOR 2023 - T.A.	01/18/2023	99223	80.15
103-452000	ARAMARK	SHIRTS/JACKETS FOR M.S.	01/18/2023	99224	82.08
103-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	01/18/2023	99312	42.55
103-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99256	200.22
103-460000	WOODY'S MUNICIPAL SUPPLY COMPANY	PLOW BOLTS	01/18/2023	99316	444.00
103-460000	COTTON'S ACE HARDWARE	FUEL FILTER FOR LEAF VAC K-5	01/18/2023	99242	9.99
103-460000	EQUIPMENT SERVICE CO., INC	CYLINDER LEAK REPAIR K-9	01/18/2023	99251	357.76
103-460000	T & M AUTOMOTIVE, INC.	2012 FORD K-38 RADIATOR COOLANT HOSE/SYSTEM REPAIR	01/18/2023	99303	393.98
103-460000	SUCHOMSKI EQUIPMENT, INC	REPLACEMENT HYDRAULIC CYLINDER	01/18/2023	99302	189.00
103-460000	KEY EQUIPMENT & SUPPLY C	PARTS FOR STREET SWEEPER	01/18/2023	99263	729.63
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99256	34.34
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99256	16.86
103-464000	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2022-12/20/2022 DEC 2022	01/18/2023	99314	356.93
103-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99290	26.41
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2022-12/15/2023 DEC 2022	01/18/2023	99238	43.79
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2022-12/15/2023 DEC 2022	01/18/2023	99238	38.21
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2022-12/15/2023 DEC 2022	01/18/2023	99238	17.28
103-465040	AMERENIP	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99221	1,186.04
103-467000	COTTON'S ACE HARDWARE	BULBS FOR OLD SHOP	01/18/2023	99242	15.39
103-467000	COTTON'S ACE HARDWARE	NAILS/BULK FASTENERS - DOOR OLD SHOP	01/18/2023	99242	6.57
103-467000	CCMSI/IML	DAMAGES PAID FOR BY IMLRMA AND COUNTRY FINANCIAL	01/18/2023	99232	5,424.50
103-467000	LEE'S HOME CENTER	FLUSH STEEL UNIT/WOOD SHIMS - DOOR OLD SHOP	01/18/2023	99268	99.11
103-467000	ELECTRICO, INC.	TRAFFIC SIGNAL MAINTENANCE COSTS-IL 3 & VETERANS	01/18/2023	99249	915.00
103-469000	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL THROUGH 12/31/2022	01/18/2023	99269	77.80

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Post Dates: 1/18/2023 - 1/18/2023 Payment Dates: 1/18/2023 - 1/18/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-470000	AMERENIP	MONTHLY STATEMENT DECEMBER 2022	01/18/2023	99221	13,793.70
103-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 11/1/2022-11/30/2022	01/18/2023	99313	93.51
103-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 12/1/2022-12/31/2022	01/18/2023	99313	79.33
103-473000	HMG ENGINEERS, INC.	KOSCIUSCO ST ROW SURVEY/J G KAEMPFEES ADDITION	01/18/2023	99258	7,137.60
103-474000	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 2/1/2023- 2/28/2023	01/18/2023	99301	2,424.00
103-475000	NU WAY CONCRETE FORMS, INC.	EXPANSION FOR CONCRETE	01/18/2023	99279	926.09
<b>Fund 103 - STREET DEPT FUND Total:</b>					<b>48,935.70</b>

**Fund: 104 - COMMUNITY DEVELOPMENT FUND**

104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - JANUARY 2023	01/18/2023	DFT0000648	6,109.40
104-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JANUARY 2023	01/18/2023	99219	1.50
104-441500	REPUBLIC TIMES/THE SHOPPE	TREASURER'S REPORT/PUBLIC INFO MEETING/ZONING	01/18/2023	99292	32.15
104-442000	PITNEY BOWES BANK INC PURCHASE POWER	POSTAGE METER LOAD 12/20/2022	01/18/2023	99283	5.00
104-443000	CASH - CITY OF COLUMBIA	CAR WASH FOR F-150 E&I	01/18/2023	99231	10.00
104-443040	COTTON'S ACE HARDWARE	TAPE MEASURE/FLASHLIGHT	01/18/2023	99242	63.98
104-448240	SIMMONS BANK	HOTEL STAY FOR TOURISM CONFERENCE - SABLE HOTEL	01/18/2023	99296	221.89
104-448240	SIMMONS BANK	HOTEL STAY FOR TOURISM CONFERENCE - SABLE HOTEL	01/18/2023	99296	221.89
104-448240	SIMMONS BANK	TAXI FOR SOUTH TOURSIM CONFERENCE - CURB SVC TAXI	01/18/2023	99296	52.80
104-450000	C.R.O.W.N.	CROWN DUES 2023	01/18/2023	99230	100.00
104-454000	COLUMBIA CHAMBER OF COMMERCE	CHAMBER MEETING FOR JANUARY 18 2023	01/18/2023	99240	40.00
104-454000	RELIABLE SANITATION SERVIC	DUMPSTER FOR LEGION PARK	01/18/2023	99291	220.00
104-454000	SIMMONS BANK	ADVERTISING - FACEBOOK	01/18/2023	99296	15.00
104-454000	SIMMONS BANK	AWARDS FOR CHRISTMAS PARADE - CROWN AWARDS	01/18/2023	99296	108.23
104-459500	CASH - CITY OF COLUMBIA	CASH FOR CHRISTMAS LIGHT CONTEST WINNERS	01/18/2023	99231	200.00
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2022-12/20/2022 DEC 2022	01/18/2023	99314	270.55
104-495000	SIMMONS BANK	ADOBE	01/18/2023	99296	29.99
<b>Fund 104 - COMMUNITY DEVELOPMENT FUND Total:</b>					<b>7,702.38</b>

**Fund: 105 - CONTROL ROOM FUND**

105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - JANUARY 2023	01/18/2023	DFT0000648	5,958.64
105-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JANUARY 2023	01/18/2023	99219	3.00
105-443000	RONNOCO COFFEE, LLC	COFFEE/FILTERS	01/18/2023	99293	468.42
105-443000	REPUBLIC TIMES/THE SHOPPE	HELP WANTED TELECOMMUNICATOR- 12/7 - 12/14 - 12/21	01/18/2023	99292	100.20
<b>Fund 105 - CONTROL ROOM FUND Total:</b>					<b>6,530.26</b>

**Grand Total: 535,690.24**

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	225,190.27
005 - GARBAGE FUND	61,802.69
006 - LIBRARY FUND	4,050.87
008 - WATER FUND	37,260.62
009 - SEWER FUND	17,129.21
010 - AMBULANCE FUND	26,974.43
012 - MOTOR FUEL FUND	9,182.76
014 - CAPITAL DEVELOPMENT FUND	25,850.73
020 - TOURISM FUND	280.37
024 - PARK FUND	6,178.11
038 - TAX INCREMENT FUND	724.50
041 - 2015 GO-ALT REV DEBT SERVICE	750.00
101 - POLICE DEPT FUND	57,147.34
103 - STREET DEPT FUND	48,935.70
104 - COMMUNITY DEVELOPMENT FUND	7,702.38
105 - CONTROL ROOM FUND	6,530.26
<b>Grand Total:</b>	<b>535,690.24</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	17,837.47
001-36000	REAL ESTATE TAXES	182,287.59
001-432000	HEALTH CARE	101.25
001-434000	PRE-EMPLOYMENT EXPE	70.00
001-435000	JANITORIAL/CLEANING	1,506.84
001-440000	POLICE BOARD EXPENSE	155.50
001-441000	PRINTING & STATIONERY	183.70
001-442000	POSTAGE	42.90
001-443000	MAT. & SUPPLY	39.76
001-446000	EMERGENCY MANAGEM	3,740.00
001-450000	DUES & SUBSCRIPTIONS	15.99
001-453200	SCOUT HUT EXPENSES	80.44
001-454000	MEETING AND EVENT EX	140.00
001-454100	EMPLOYEE APPRECIATIO	235.72
001-455000	MAINTENANCE CONTRA	223.20
001-455700	INTERNET INTERCONNE	200.22
001-461000	LEGAL	4,000.00
001-461050	LEGAL - SPECIAL	67.50
001-464000	TELECOMMUNICATIONS	506.12
001-465010	WATER/ELECTRIC/TRASH	1,014.08
001-471020	FIRE DEPARTMENT EXPE	1,776.68
001-491000	CITY BUILDINGS-MAINT	1,725.02
001-495000	COMPUTER PURCH. & U	9,240.29
005-25400	HEALTH PAYABLES	1,274.69
005-432000	HEALTH CARE	0.45
005-464000	TELECOMMUNICATIONS	92.49
005-469000	RENT	45.00
005-476000	GARBAGE DISPOSAL CO	60,390.06
006-25400	HEALTH PAYABLES	2,166.05
006-432000	HEALTH CARE	1.50
006-442000	POSTAGE	15.00
006-443000	MAT. & SUPPLY	6.59
006-464000	TELECOMMUNICATIONS	292.95
006-465000	WATER/ELECTRIC/TRASH	1,412.48
006-491000	CITY BUILDINGS AND M	156.30
008-25015	ECHECK PROCESSING FE	887.75
008-25400	HEALTH PAYABLES	13,504.24



## Account Summary

Account Number	Account Name	Payment Amount
008-432000	HEALTH CARE	3.86
008-435000	JANITORIAL/CLEANING	255.63
008-441000	PRINTING & STATIONERY	224.42
008-442000	POSTAGE	24.00
008-443000	MAT. & SUPPLY	828.87
008-443020	MATERIAL-METER & ACC	5,251.01
008-445000	VEHICLE FUEL	2,100.11
008-450000	DUES & SUBSCRIPTIONS	82.44
008-452000	CLOTHING ALLOWANCE	84.42
008-455000	MAINTENANCE CONTRA	43.77
008-455010	MAINT.CONT.-CLERK'S O	167.40
008-455700	INTERNET INTERCONNE	200.22
008-460000	P. & L.- VEHICLES	1,578.44
008-464000	TELECOMMUNICATIONS	692.83
008-465000	WATER/ELECTRIC/TRASH	4,379.75
008-465010	WATER/ELECTRIC/TRASH	259.68
008-465040	UTILITIES-MAINTBLD	1,307.10
008-466000	WATER PURCHASES	20.07
008-467000	REPAIRS	170.83
008-469000	RENT	77.80
008-472000	GIS VERIZON	177.78
008-474000	EQUIPMENT (& IMPROV	4,938.20
009-25400	HEALTH PAYABLES	9,493.84
009-432000	HEALTH CARE	2.82
009-435000	JANITORIAL/CLEANING	255.64
009-441000	PRINTING & STATIONERY	224.42
009-442000	POSTAGE	24.00
009-443000	MAT. & SUPPLY	835.77
009-445000	VEHICLE FUEL	1,341.73
009-450000	DUES & SUBSCRIPTIONS	52.67
009-452000	CLOTHING ALLOWANCE	53.94
009-455000	MAINTENANCE CONTRA	27.96
009-455010	MAINT.CONT.-CLERK'S O	167.40
009-455700	INTERNET INTERCONNE	200.22
009-460000	P. & L.- VEHICLES	357.75
009-464000	TELECOMMUNICATIONS	769.71
009-465000	WATER/ELECTRIC/TRASH	1,318.48
009-465010	WATER/ELECTRIC/TRASH	259.68
009-465040	UTILITIES-MAINTBLD	835.10
009-467000	REPAIRS	716.71
009-469000	RENT	77.79
009-472000	GIS VERIZON	113.58
010-25400	HEALTH PAYABLES	7,542.43
010-432000	HEALTH CARE	3.50
010-434000	PRE-EMPLOYMENT EXPE	723.00
010-435000	JANITORIAL/CLEANING S	361.73
010-442000	POSTAGE	4.00
010-443000	MAT. & SUPPLY	481.64
010-443010	MAT. & SUPPLIES - HOUS	134.30
010-443030	AMBULANCE SUPPLIES	390.48
010-445000	VEHICLE FUEL	2,285.73
010-448200	EDUCATION AND TRAINI	82.78
010-448230	PUBLIC TRAINING & EDU	676.91
010-452000	CLOTHING ALLOWANCE	82.28
010-455000	MAINTENANCE CONTRA	144.00
010-455500	MAINTENANCE-800MHZ	498.00
010-460000	P. & L.-AMBULANCES	1,025.60
010-461000	LEGAL	236.70

## Account Summary

Account Number	Account Name	Payment Amount
010-464000	TELECOMMUNICATIONS	335.77
010-465000	WATER/ELECTRIC/TRASH	1,647.58
010-471000	BILLING SERVICE FEES	2,368.38
010-474000	EQUIPMENT	852.38
010-474500	AMBULANCE & EQUIPM	4,767.00
010-491000	CITY BUILDINGS AND M	18.00
010-499000	BUILDING & IMPROVEM	2,312.24
012-499400	GHENT ROAD-PHASE 1 P.	9,182.76
014-462500	COMPREHENSIVE PLAN	10,620.00
014-492050	QUARRY RD PHASE 1 - C	9,096.63
014-494650	CENTER VILLE ROAD PH	5,328.75
014-495200	CAMERAS	805.35
020-459200	TOURISM-EXPENSE	19.58
020-459250	POP-UP BUILDING EXPE	260.79
024-25400	HEALTH PAYABLES	1,556.80
024-432000	HEALTH CARE	0.41
024-443000	MATERIALS AND SUPPLI	285.40
024-445000	VEHICLE FUEL	350.02
024-450000	DUES & SUBSCRIPTIONS	13.74
024-452000	CLOTHING ALLOWANCE	14.06
024-455000	MAINTENANCE CONTRA	7.30
024-464000	TELECOMMUNICATIONS	63.79
024-465000	WATER/ELETRIC/TRASH	3,385.97
024-467000	REPAIRS	20.77
024-469000	RENT	258.90
024-472000	GIS VERIZON	29.62
024-499000	BUILDING AND IMPROV	191.33
038-476700	VALMEYER ROAD IMPRO	724.50
041-448000	CONTINGENT	750.00
101-25400	HEALTH PAYABLES	42,615.23
101-432000	HEALTH CARE	10.49
101-435000	JANITORIAL/CLEANING S	1,833.50
101-441000	PRINTING & STATIONERY	75.53
101-442000	POSTAGE	497.68
101-443000	MAT. & SUPPLY	2,173.53
101-445000	VEHICLE FUEL	5,070.42
101-448200	EDUCATION AND TRAINI	93.53
101-450000	DUES & SUBSCRIPTIONS	1,010.95
101-452000	CLOTHING ALLOWANCE-	237.08
101-452270	CLOTHING - DSN 27	82.80
101-452330	CLOTHING-DSN 33	34.91
101-452360	CLOTHING - DSN 36	122.47
101-452370	CLOTHING - DSN 37	218.25
101-452500	CLOTHING - DSN 50	200.00
101-455000	MAINTENANCE CONTRA	279.45
101-455500	MAINTENANCE-800 MH	1,484.00
101-460000	P.& L. - POLICE CARS	568.64
101-464000	TELECOMMUNICATIONS	2,359.06
101-465000	WATER/ELECTRIC/TRASH	1,614.61
101-467000	REPAIRS	72.50
101-471500	POLICE DOG EXPENSE	450.92
101-474000	EQUIPMENT	-3,963.91
101-495000	COMPUTER EQUIP AND	5.70
103-25400	HEALTH PAYABLES	10,503.09
103-432000	HEALTH CARE	2.72
103-441000	PRINTING & STATIONERY	136.75
103-443000	MAT. & SUPPLY	1,009.55
103-445000	VEHICLE FUEL	2,041.77

**Account Summary**

Account Number	Account Name	Payment Amount
103-450000	DUES & SUBSCRIPTIONS	80.15
103-452000	CLOTHING ALLOWANCE	82.08
103-455000	MAINTENANCE CONTRA	42.55
103-455700	INTERNET INTERCONNE	200.22
103-460000	P. & L.- VEHICLES	2,124.36
103-464000	TELECOMMUNICATIONS	408.13
103-465000	WATER/ELECTRIC/TRASH	26.41
103-465040	UTILITIES-MAINTBLD	1,285.32
103-467000	REPAIRS	6,460.57
103-469000	RENT	77.80
103-470000	STREET LIGHTS	13,793.70
103-472000	GIS VERIZON	172.84
103-473000	ENGINEERING & SURVEY	7,137.60
103-474000	EQUIPMENT	2,424.00
103-475000	STR/SIDEWLK/DRAING P	926.09
104-25400	HEALTH PAYABLES	6,109.40
104-432000	HEALTH CARE	1.50
104-441500	ADVERTISING	32.15
104-442000	POSTAGE	5.00
104-443000	MAT. & SUPPLY	10.00
104-443040	BUILDING INSPECTION S	63.98
104-448240	TRAVEL-LODGING/MEAL	496.58
104-450000	DUES & SUBSCRIPTIONS	100.00
104-454000	MEETINGS AND EVENT E	383.23
104-459500	SPECIAL EVENTS	200.00
104-464000	TELECOMMUNICATIONS	270.55
104-495000	COMPUTER EQUIP & SO	29.99
105-25400	HEALTH PAYABLES	5,958.64
105-432000	HEALTH CARE	3.00
105-443000	MAT. & SUPPLY	568.62
<b>Grand Total:</b>		<b>535,690.24</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	535,690.24
<b>Grand Total:</b>	<b>535,690.24</b>



Columbia, IL

# Check Register

Packet: APPKT00417 - COUNCIL MEETING JANUARY 17 2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: City-City</b>						
3833	ACCRUE SOLUTIONS	01/18/2023	Regular	0.00	100.00	99218
3833	ACCRUE SOLUTIONS	01/18/2023	Regular	0.00	31.50	99219
3588	AMAZON CAPITAL SERVICES	01/18/2023	Regular	0.00	1,051.33	99220
1010	AMERENIP	01/18/2023	Regular	0.00	32,792.03	99221
3202	ANDRES MEDICAL BILLING, LTD.	01/18/2023	Regular	0.00	2,368.38	99222
1809	APWA	01/18/2023	Regular	0.00	229.00	99223
3448	ARAMARK	01/18/2023	Regular	0.00	234.50	99224
1011	ARAMARK REFRESHMENT SERVICE	01/18/2023	Regular	0.00	154.21	99225
2981	BAGSPOT PET WASTE SOLUTIONS	01/18/2023	Regular	0.00	239.75	99226
1344	BAXMEYER CONSTRUCTION, INC.	01/18/2023	Regular	0.00	9,096.63	99227
1639	BROWNELLS, INC.	01/18/2023	Regular	0.00	107.49	99228
2446	BRUCKERT, BEHME & LONG, P.C.	01/18/2023	Regular	0.00	4,236.70	99229
3083	C.R.O.W.N.	01/18/2023	Regular	0.00	100.00	99230
1028	CASH - CITY OF COLUMBIA	01/18/2023	Regular	0.00	228.90	99231
5131	CCMSI/IML	01/18/2023	Regular	0.00	5,424.50	99232
1023	CDW GOVERNMENT, INC.	01/18/2023	Regular	0.00	3,553.00	99233
2872	CHARTER COMMUNICATIONS	01/18/2023	Regular	0.00	90.48	99234
1545	CITY OF CAHOKIA HEIGHTS	01/18/2023	Regular	0.00	20.07	99235
4911	CITY OF COLUMBIA	01/18/2023	Regular	0.00	1,198.01	99236
4911	CITY OF COLUMBIA	01/18/2023	Regular	0.00	181,089.58	99237
1027	CITY OF COLUMBIA - WATER	01/18/2023	Regular	0.00	1,832.59	99238
3182	COAST TO COAST EQUIPMENT	01/18/2023	Regular	0.00	144.00	99239
1181	COLUMBIA CHAMBER OF COMMERCE	01/18/2023	Regular	0.00	220.00	99240
1064	CORE & MAIN LP	01/18/2023	Regular	0.00	10,171.25	99241
1037	COTTON'S ACE HARDWARE	01/18/2023	Regular	0.00	785.49	99242
	**Void**	01/18/2023	Regular	0.00	0.00	99243
	**Void**	01/18/2023	Regular	0.00	0.00	99244
2671	CRESCENT PARTS & EQUIPMENT	01/18/2023	Regular	0.00	90.00	99245
1315	CULLIGAN	01/18/2023	Regular	0.00	45.90	99246
1039	CUNNINGHAM, VOGEL & ROST, P.C.	01/18/2023	Regular	0.00	67.50	99247
1046	DOBBS TIRE & AUTO CENTERS	01/18/2023	Regular	0.00	109.61	99248
1052	ELECTRICO, INC.	01/18/2023	Regular	0.00	915.00	99249
1053	ELECTRO DOOR SYSTEMS, INC.	01/18/2023	Regular	0.00	1,186.00	99250
1218	EQUIPMENT SERVICE CO., INC.	01/18/2023	Regular	0.00	1,073.27	99251
3769	FRESHWORKS INC. DEPT LA 24888	01/18/2023	Regular	0.00	570.11	99252
1059	GALLS, LLC	01/18/2023	Regular	0.00	1,810.71	99253
5035	GARY CRAIG	01/18/2023	Regular	0.00	19.89	99254
3422	GONZALEZ COMPANIES, LLC	01/18/2023	Regular	0.00	4,863.75	99255
1063	HARRISONVILLE TELEPHONE COMPANY	01/18/2023	Regular	0.00	4,550.70	99256
3159	HENRY SCHEIN, INC.	01/18/2023	Regular	0.00	347.43	99257
3463	HMG ENGINEERS, INC.	01/18/2023	Regular	0.00	7,137.60	99258
3443	JAN-PRO CLEANING SYSTEMS OF ST.	01/18/2023	Regular	0.00	2,018.11	99259
1938	JOE'S TOWING, LLC	01/18/2023	Regular	0.00	385.00	99260
1057	JOHN DEERE FINANCIAL	01/18/2023	Regular	0.00	38.87	99261
3621	K & K CAR REPAIR, INC.	01/18/2023	Regular	0.00	879.71	99262
1078	KEY EQUIPMENT & SUPPLY CO	01/18/2023	Regular	0.00	729.63	99263
2393	KIENSTRA PRECAST, LLC	01/18/2023	Regular	0.00	893.00	99264
1201	KLEEN SWEEP CLEANING SERVICE	01/18/2023	Regular	0.00	1,833.50	99265
3693	KNOWBE4, INC.	01/18/2023	Regular	0.00	5,017.68	99266
3808	KYLE HANNON	01/18/2023	Regular	0.00	231.00	99267
1081	LEE'S HOME CENTER	01/18/2023	Regular	0.00	337.18	99268
1113	LINDE GAS & EQUIPMENT INC.	01/18/2023	Regular	0.00	233.39	99269
1174	MAJOR CASE SQUAD OF GREATER ST.	01/18/2023	Regular	0.00	300.00	99270
3731	MERCY CORPORATE HEALTH	01/18/2023	Regular	0.00	70.00	99271

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1094	MERLIN STELZER SALES CO., INC.	01/18/2023	Regular	0.00	610.71	99272
3180	MICHAEL BARNETT	01/18/2023	Regular	0.00	88.65	99273
3863	MIDWEST CONCRETE FLOOR COATII	01/18/2023	Regular	0.00	1,126.24	99274
3037	MIDWEST OCCUPATIONAL MEDICIN	01/18/2023	Regular	0.00	723.00	99275
1408	MOTOROLA SOLUTIONS, INC.	01/18/2023	Regular	0.00	1,982.00	99276
2755	MUELLER VETERINARY SERVICES	01/18/2023	Regular	0.00	157.24	99277
3773	N-ABLE TECHNOLOGIES LTD	01/18/2023	Regular	0.00	33.20	99278
1105	NU WAY CONCRETE FORMS, INC.	01/18/2023	Regular	0.00	926.09	99279
1704	O'REILLY AUTO PARTS	01/18/2023	Regular	0.00	215.61	99280
1108	ORKIN, LLC	01/18/2023	Regular	0.00	46.20	99281
3363	OUTDOOR WARNING CONSULTING,	01/18/2023	Regular	0.00	3,740.00	99282
5096	PITNEY BOWES BANK INC PURCHAS	01/18/2023	Regular	0.00	100.00	99283
1038	POMP'S TIRE SERVICE, INC.	01/18/2023	Regular	0.00	1,220.68	99284
1206	PRINTING UNLIMITED	01/18/2023	Regular	0.00	75.53	99285
5124	QUALITY AUTO REPAIR	01/18/2023	Regular	0.00	33.25	99286
1114	QUALITY RENTAL	01/18/2023	Regular	0.00	62.50	99287
1118	R & M OIL SUPPLY, INC.	01/18/2023	Regular	0.00	13,174.77	99288
	**Void**	01/18/2023	Regular	0.00	0.00	99289
1123	RELIABLE SANITATION SERVICE	01/18/2023	Regular	0.00	60,926.51	99290
1123	RELIABLE SANITATION SERVICE	01/18/2023	Regular	0.00	220.00	99291
1124	REPUBLIC TIMES/THE SHOPPER	01/18/2023	Regular	0.00	641.70	99292
3571	RONNOCO COFFEE, LLC	01/18/2023	Regular	0.00	468.42	99293
1553	SHADYCREEK NURSERY & GARDEN	01/18/2023	Regular	0.00	23.97	99294
5044	SHOCKEY CONSULTING SERVICES LL	01/18/2023	Regular	0.00	10,620.00	99295
3823	SIMMONS BANK	01/18/2023	Regular	0.00	883.23	99296
	**Void**	01/18/2023	Regular	0.00	0.00	99297
	**Void**	01/18/2023	Regular	0.00	0.00	99298
3241	SITEONE LANDSCAPE SUPPLY, LLC	01/18/2023	Regular	0.00	553.21	99299
2487	SONNENBERG LANDSCAPING	01/18/2023	Regular	0.00	113.36	99300
3885	STATE BANK LOAN OPERATIONS	01/18/2023	Regular	0.00	7,191.00	99301
1447	SUCHOMSKI EQUIPMENT, INC.	01/18/2023	Regular	0.00	189.00	99302
1137	T & M AUTOMOTIVE, INC.	01/18/2023	Regular	0.00	393.98	99303
1073	TECHNOLOGY MANAGEMENT REV F	01/18/2023	Regular	0.00	88.54	99304
1140	TEKLAB, INC.	01/18/2023	Regular	0.00	185.00	99305
1400	THE BANK OF NEW YORK MELLON	01/18/2023	Regular	0.00	750.00	99306
1626	THOMSON REUTERS-WEST	01/18/2023	Regular	0.00	670.95	99307
1141	THOUVENOT, WADE & MOERCHEN,	01/18/2023	Regular	0.00	724.50	99308
1142	TK ELEVATOR	01/18/2023	Regular	0.00	1,210.95	99309
3797	T-MOBILE USA INC	01/18/2023	Regular	0.00	25.00	99310
3779	TYLER TECHNOLOGIES, INC.	01/18/2023	Regular	0.00	887.75	99311
2653	US BANK EQUIPMENT FINANCE, INC	01/18/2023	Regular	0.00	679.58	99312
3310	VERIZON CONNECT NWF, INC.	01/18/2023	Regular	0.00	493.82	99313
1912	VERIZON WIRELESS	01/18/2023	Regular	0.00	3,023.60	99314
1156	WIRELESS USA, INC.	01/18/2023	Regular	0.00	72.50	99315
1285	WOODY'S MUNICIPAL SUPPLY COM	01/18/2023	Regular	0.00	444.00	99316
1554	ZOLL MEDICAL CORPORATION GPO	01/18/2023	Regular	0.00	895.43	99317

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	235	95	0.00	407,945.60
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
	<b>235</b>	<b>100</b>	<b>0.00</b>	<b>407,945.60</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3422	GONZALEZ COMPANIES, LLC	01/18/2023	Regular	0.00	9,182.76	10072

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,182.76
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>9,182.76</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	236	96	0.00	417,128.36
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
	<b>236</b>	<b>101</b>	<b>0.00</b>	<b>417,128.36</b>

### Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	1/2023	9,182.76
999	POOLED CASH	1/2023	407,945.60
			<b>417,128.36</b>



Columbia, IL

# Expense Approval Report

By Fund

Post Dates 1/27/2023 - 2/7/2023  
 Payment Dates 2/7/2023 - 2/7/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
001-25402	NCPERS GROUP LIFE INSURANCE	NCPERS INS MONTHLY	01/27/2023	99415	144.00
001-36507	EASTERN MISSOURI INDUSTRIES, INC.	REIMBURSEMENT FOR EXCAVATION PERMIT - PARKWAY DR	02/07/2023	99379	100.00
001-36507	DIEWALD UTILITY SERVICES	REIMBURSEMENT FOR EXCAVATION PERMIT-QUARRY RD/158	02/07/2023	99376	100.00
001-36507	EASTERN MISSOURI INDUSTRIES, INC.	REIMBURSEMENT FOR EXCAVATION PERMIT - W GUNDLACH	02/07/2023	99378	100.00
001-434000	APEXNETWORK PHYSICAL THERAPY	PRE-EMPLOYMENT EXPENSES - R.S./M.H.	02/07/2023	99361	164.00
001-443000	AMAZON CAPITAL SERVICES	COFFEE CREAMER	02/07/2023	99355	34.36
001-443000	AMAZON CAPITAL SERVICES	NOTEBOOKS	02/07/2023	99355	7.96
001-443000	AMAZON CAPITAL SERVICES	MEMORY CARD WITH ADAPTER	02/07/2023	99355	14.59
001-443000	AMAZON CAPITAL SERVICES	COFFEE	02/07/2023	99355	45.98
001-443000	AMAZON CAPITAL SERVICES	LAMINATING POUCHES	02/07/2023	99355	16.00
001-443000	AMAZON CAPITAL SERVICES	LIQUID DISH SOAP	02/07/2023	99355	7.16
001-443000	MJ ENGRAVING	CUSTOM CHALLENGE COINS	02/07/2023	99410	1,895.00
001-443000	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	PAPER	02/07/2023	99377	212.26
001-443000	J.P. COOKE COMPANY	RECEIVED/CITY OF COLUMBIA STAMP	02/07/2023	99399	36.46
001-453200	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2022-1/15/2023 JAN 2023	02/07/2023	99370	80.44
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 12/1/2022-12/31/2022	02/07/2023	99359	1.24
001-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR 12/10/2022-1/9/2023 CLK/ADMIN/DOPW	02/07/2023	99359	37.56
001-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	02/07/2023	99436	223.20
001-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2023	02/07/2023	99388	200.22
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2023	02/07/2023	99388	85.83
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2023	02/07/2023	99388	227.21
001-464000	VERIZON WIRELESS	MONTHLY STATEMENT 12/21/2022-1/20/2023	02/07/2023	99439	206.26
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2022-1/15/2023 JAN 2023	02/07/2023	99370	26.60
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2022-1/15/2023 JAN 2023	02/07/2023	99370	56.95
001-467000	QUALITY AUTO REPAIR	2006 FORD CROWN VIC - REPAIR BROKEN WINDOW REG	02/07/2023	99423	230.78
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2023	02/07/2023	99388	49.04
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2023	02/07/2023	99388	156.50



## Expense Approval Report

Post Dates: 1/27/2023 - 2/7/2023 Payment Dates: 2/7/2023 - 2/7/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2022-1/15/2023 JAN 2023	02/07/2023	99370	63.54
001-474000	HOLT ELECTRICAL SUPPLIES INC	MAIN STREET - STREET SCAPE LIGHTS	02/07/2023	99392	8,160.00
001-491000	ORKIN, LLC	MONTHLY STATEMENT - CITY HALL VISIT 1/17/2023	02/07/2023	99418	46.20
001-495000	AMAZON CAPITAL SERVICES	PHONE CHARGER/CABLE/CHARGING CUBE	02/07/2023	99355	35.28
001-495000	N-ABLE TECHNOLOGIES LTD	REMAINING BALANCE FOR INV 1806865	02/07/2023	99414	222.20
001-495000	AMAZON CAPITAL SERVICES	SCANNER/KEYBOARD/EXTERNAL HARD DRIVE	02/07/2023	99355	429.88
001-495000	CIVICPLUS	QUARTERLY FEE - HOSTING AND SUPPORT	02/07/2023	99371	1,474.98
001-495000	KNOWBE4, INC.	SUBSCRIPTION 2/27/2023- 3/26/2026	02/07/2023	99404	2,047.27
001-496500	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE NOVEMBER 2022	02/07/2023	99364	6,455.07
<b>Fund 001 - GENERAL FUND Total:</b>					<b>23,394.02</b>
<b>Fund: 005 - GARBAGE FUND</b>					
005-442000	US POSTAL SERVICE	FIRST - CLASS PRESORT PERMIT #6	02/07/2023	99437	96.66
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT 12/21/2022-1/20/2023	02/07/2023	99439	100.64
005-474000	RUSSELL SCHNEIDER	MANURE SPREADER	02/07/2023	99427	3,000.00
<b>Fund 005 - GARBAGE FUND Total:</b>					<b>3,197.30</b>
<b>Fund: 006 - LIBRARY FUND</b>					
006-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2023	02/07/2023	99388	252.44
006-464000	VERIZON WIRELESS	MONTHLY STATEMENT 12/21/2022-1/20/2023	02/07/2023	99439	42.19
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2022-1/15/2023 JAN 2023	02/07/2023	99370	56.95
<b>Fund 006 - LIBRARY FUND Total:</b>					<b>351.58</b>
<b>Fund: 008 - WATER FUND</b>					
008-37800	HUEBNER CONCRETE CONTRACTING, INC.	REIMBURSEMENT FOR EXCAVATION PERMIT - 746 S CVILLE	02/07/2023	99394	500.00
008-435000	EGYPTIAN WORKSPACE PARTNERS	TRASH BAGS/WIPES/ASPIRIN/PAPER TOWELS/PAPER	02/07/2023	99381	52.01
008-442000	US POSTAL SERVICE	FIRST - CLASS PRESORT PERMIT #6	02/07/2023	99437	96.67
008-443000	MERLIN STELZER SALES CO., INC.	BATTERY CHARGER	02/07/2023	99408	49.41
008-443000	MERLIN STELZER SALES CO., INC.	CAUTION TAPE/GLOVES	02/07/2023	99408	61.87
008-443000	SHADYCREEK NURSERY & GARDEN	STRAW BALES FOR DIEHL TANK	02/07/2023	99429	35.95
008-443000	AMAZON CAPITAL SERVICES	DRIP PANS/SPILL KITS	02/07/2023	99355	82.41
008-443000	AMAZON CAPITAL SERVICES	BATTERIES	02/07/2023	99355	18.93
008-443000	AMAZON CAPITAL SERVICES	BATTERIES/PRINTHEAD/LIGHTIN G FIXTURE BATTERY	02/07/2023	99355	148.78
008-443000	AMAZON CAPITAL SERVICES	REPORT COVER PRONG FASTENERS	02/07/2023	99355	14.20
008-443000	AMAZON CAPITAL SERVICES	DRUM MODULAR PLATFORMS WITH DRAINS	02/07/2023	99355	96.17
008-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW VISIT 1/20/2023	02/07/2023	99420	13.68
008-443000	QUALITY RENTAL	TRASH PUMP	02/07/2023	99424	6.00

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008-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MARKING PAINT	02/07/2023	99440	552.00
008-443000	LINDE GAS & EQUIPMENT INC.	OXYGEN CYLINDER	02/07/2023	99407	92.54
008-443000	G & R INDUSTRIAL SUPPLY INC	TRASH PUMP HOSES WITH CLAMPS	02/07/2023	99383	88.60
008-443000	LAWSON PRODUCTS, INC.	SHOP SUPPLIES	02/07/2023	99405	136.15
008-443000	EGYPTIAN WORKSPACE PARTNERS	RETURN - STACKING BINS	02/07/2023	99381	-7.11
008-443000	EGYPTIAN WORKSPACE PARTNERS	STACKING BINS	02/07/2023	99381	7.11
008-443000	EGYPTIAN WORKSPACE PARTNERS	TRASH BAGS/WIPES/ASPIRIN/PAPER TOWELS/PAPER	02/07/2023	99381	11.60
008-443000	EGYPTIAN WORKSPACE PARTNERS	CLEANER/FIRST AID SUPPLIES/HIGHLIGHTER/TAPE	02/07/2023	99381	34.77
008-443010	AMAZON CAPITAL SERVICES	LAMINATING POUCHES	02/07/2023	99355	12.00
008-443010	AMAZON CAPITAL SERVICES	LIQUID DISH SOAP	02/07/2023	99355	5.37
008-443010	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	PAPER	02/07/2023	99377	159.19
008-443010	J.P. COOKE COMPANY	RECEIVED/CITY OF COLUMBIA STAMP	02/07/2023	99399	27.35
008-448200	BTS - BREAKTHRU TRAINING SOLUTIONS INC	CDL TESTING PREP/TRAINING CLASS A & B	02/07/2023	99366	5,922.00
008-454000	CASH - CITY OF COLUMBIA	CHAMBER OF COMMERCE MEETING - MIKE/DOUG	02/07/2023	99367	14.40
008-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR 12/10/2022-1/9/2023 CLK/ADMIN/DOPW	02/07/2023	99359	5.24
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	02/07/2023	99436	43.77
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	02/07/2023	99436	167.40
008-455000	JOHN FABICK TRACTOR COMPANY	GENERATOR MAINTENANCE AT WECKER	02/07/2023	99401	1,774.98
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 12/1/2022-12/31/2022	02/07/2023	99359	0.85
008-455010	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR 12/10/2022-1/9/2023 CLK/ADMIN/DOPW	02/07/2023	99359	28.17
008-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2023	02/07/2023	99388	200.22
008-460000	AL'S AUTOMOTIVE SUPPLY	BRAKES FOR K-6	02/07/2023	99354	280.91
008-460000	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	02/07/2023	99422	23.00
008-460000	JOHN FABICK TRACTOR COMPANY	REPAIR FOR EMISSIONS K-5	02/07/2023	99401	953.44
008-462500	JULIE, INC.	ANNUAL PRINT/E-MAIL/FAX/VOICE TRANSMISSION 12/2022	02/07/2023	99402	1,388.36
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2023	02/07/2023	99388	69.40
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2023	02/07/2023	99388	145.59
008-464000	VERIZON WIRELESS	MONTHLY STATEMENT 12/21/2022-1/20/2023	02/07/2023	99439	492.03
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2022-1/15/2023 JAN 2023	02/07/2023	99370	1,087.76
008-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 12/1/2022-1/1/2023	02/07/2023	99412	126.68
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2022-1/15/2023 JAN 2023	02/07/2023	99370	19.96
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2022-1/15/2023 JAN 2023	02/07/2023	99370	15.18

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008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2022-1/15/2023 JAN 2023	02/07/2023	99370	29.94
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2022-1/15/2023 JAN 2023	02/07/2023	99370	33.55
008-466000	CITY OF CAHOKIA HEIGHTS	MONTHLY STATEMENT 11/22/2022-/12/27/2022	02/07/2023	99369	20.07
008-467000	J & J SEPTIC & SEWER CLEANING, LLC	ROUT SEWER LINE - SHOP	02/07/2023	99397	73.80
008-474000	CORE & MAIN LP	AUTOGUN WITH BLUETOOTH/PIT PROBE	02/07/2023	99374	1,860.23
008-475000	CURRY & ASSOCIATES ENGINEERS, INC.	HAWTHORNE PLACE WATER MAIN REPLACEMENT	02/07/2023	99375	3,515.03
<b>Fund 008 - WATER FUND Total:</b>					<b>20,587.61</b>
<b>Fund: 009 - SEWER FUND</b>					
009-37800	WM. G. COCOS CO., INC.	REIMBURSEMENT EXCAVATION DEPOSIT 224 N BRIEGEL	02/07/2023	99441	500.00
009-37800	J & J SEPTIC & SEWER CLEANING, LLC	REIMBURSEMENT EXCAVATION DEPOSIT - KOSCIUSCO	02/07/2023	99396	100.00
009-37800	J & J SEPTIC & SEWER CLEANING, LLC	REIMBURSEMENT EXCAVATION DEPOSIT-724 N BRIEGEL	02/07/2023	99398	100.00
009-435000	EGYPTIAN WORKSPACE PARTNERS	TRASH BAGS/WIPES/ASPIRIN/PAPER TOWELS/PAPER	02/07/2023	99381	33.23
009-442000	US POSTAL SERVICE	FIRST - CLASS PRESORT PERMIT #6	02/07/2023	99437	96.67
009-443000	MERLIN STELZER SALES CO., INC.	BATTERY CHARGER	02/07/2023	99408	31.57
009-443000	MERLIN STELZER SALES CO., INC.	CAUTION TAPE/GLOVES	02/07/2023	99408	61.87
009-443000	AMAZON CAPITAL SERVICES	DRIP PANS/SPILL KITS	02/07/2023	99355	52.65
009-443000	AMAZON CAPITAL SERVICES	BATTERIES	02/07/2023	99355	12.09
009-443000	AMAZON CAPITAL SERVICES	BATTERIES/PRINTHEAD/LIGHTIN G FIXTURE BATTERY	02/07/2023	99355	95.05
009-443000	AMAZON CAPITAL SERVICES	REPORT COVER PRONG FASTENERS	02/07/2023	99355	9.07
009-443000	AMAZON CAPITAL SERVICES	DRUM MODULAR PLATFORMS WITH DRAINS	02/07/2023	99355	61.44
009-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW VISIT 1/20/2023	02/07/2023	99420	8.74
009-443000	HAWKINS INC	CHLORINE CYLINDERS - LAGOON	02/07/2023	99389	10.00
009-443000	LAWSON PRODUCTS, INC.	SHOP SUPPLIES	02/07/2023	99405	86.98
009-443000	EGYPTIAN WORKSPACE PARTNERS	RETURN - STACKING BINS	02/07/2023	99381	-4.54
009-443000	EGYPTIAN WORKSPACE PARTNERS	STACKING BINS	02/07/2023	99381	4.54
009-443000	EGYPTIAN WORKSPACE PARTNERS	TRASH BAGS/WIPES/ASPIRIN/PAPER TOWELS/PAPER	02/07/2023	99381	7.41
009-443000	EGYPTIAN WORKSPACE PARTNERS	CLEANER/FIRST AID SUPPLIES/HIGHLIGHTER/TAPE	02/07/2023	99381	22.21
009-443010	AMAZON CAPITAL SERVICES	LAMINATING POUCHES	02/07/2023	99355	11.99
009-443010	AMAZON CAPITAL SERVICES	LIQUID DISH SOAP	02/07/2023	99355	5.37
009-443010	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	PAPER	02/07/2023	99377	159.19
009-443010	J.P. COOKE COMPANY	RECEIVED/CITY OF COLUMBIA STAMP	02/07/2023	99399	27.34
009-448000	MONROE COUNTY CLERK & RECORDER OF DEEDS	RECORDING - EASEMENT ANBEC PROPERTIES LLC	02/07/2023	99411	63.00
009-448000	MONROE COUNTY CLERK & RECORDER OF DEEDS	RECORDING - EASEMENT ANBEC PROPERTIES LLC	02/07/2023	99411	63.00

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009-448200	BTS - BREAKTHRU TRAINING SOLUTIONS INC	CDL TESTING PREP/TRAINING CLASS A & B	02/07/2023	99366	3,783.50
009-451500	GONZALEZ COMPANIES, LLC	2023 ST CLAIR COUNTY MS4 - CITY OF COLUMBIA	02/07/2023	99385	1,800.00
009-454000	CASH - CITY OF COLUMBIA	CHAMBER OF COMMERCE MEETING - MIKE/DOUG	02/07/2023	99367	9.20
009-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR 12/10/2022-1/9/2023 CLK/ADMIN/DOPW	02/07/2023	99359	3.35
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	02/07/2023	99436	167.40
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	02/07/2023	99436	27.96
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 12/1/2022-12/31/2022	02/07/2023	99359	0.85
009-455010	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR 12/10/2022-1/9/2023 CLK/ADMIN/DOPW	02/07/2023	99359	28.17
009-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2023	02/07/2023	99388	200.22
009-460000	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	02/07/2023	99422	23.00
009-460000	JOHN FABICK TRACTOR COMPANY	REPAIR FOR EMISSIONS K-5	02/07/2023	99401	953.44
009-462500	JULIE, INC.	ANNUAL PRINT/E-MAIL/FAX/VOICE TRANSMISSION 12/2022	02/07/2023	99402	1,388.36
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2023	02/07/2023	99388	427.89
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2023	02/07/2023	99388	59.83
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT 12/21/2022-1/20/2023	02/07/2023	99439	299.35
009-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 12/1/2022-1/1/2023	02/07/2023	99412	7,131.78
009-465000	AMERICAN WATER	STATEMENT 11/30/2022-12/30/2022	02/07/2023	99358	12.50
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2022-1/15/2023 JAN 2023	02/07/2023	99370	17.28
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2022-1/15/2023 JAN 2023	02/07/2023	99370	19.96
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2022-1/15/2023 JAN 2023	02/07/2023	99370	9.70
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2022-1/15/2023 JAN 2023	02/07/2023	99370	19.14
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2022-1/15/2023 JAN 2023	02/07/2023	99370	21.44
009-467000	J & J SEPTIC & SEWER CLEANING, LLC	ROUT SEWER LINE - SHOP	02/07/2023	99397	47.15
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	CMOM PLAN WWTP	02/07/2023	99375	137.73
<b>Fund 009 - SEWER FUND Total:</b>					<b>18,208.07</b>
<b>Fund: 010 - AMBULANCE FUND</b>					
010-434000	APEXNETWORK PHYSICAL THERAPY	PRE-EMPLOYMENT EXPENSES - EMS	02/07/2023	99361	492.00
010-434000	APEXNETWORK PHYSICAL THERAPY	PRE-EMPLOYMENT EXPENSES - R.S./M.H.	02/07/2023	99361	164.00
010-435000	AMAZON CAPITAL SERVICES	DEODORIZERS/TRASH BAGS/PAPER TOWELS	02/07/2023	99355	181.17
010-441000	COAST TO COAST EQUIPMENT & SUPPLIES, INC.	OVERAGES FOR TOSHIBA COPIER - EMS	02/07/2023	99372	54.36

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010-443030	HORIZON MEDICAL PRODUCTS	TEST STRIPS/LANCETS	02/07/2023	99393	189.63
010-443030	HENRY SCHEIN, INC.	OMNI PRO X RED INFEC CONTROL BOX	02/07/2023	99391	315.27
010-443030	HENRY SCHEIN, INC.	MASK CYCLONE BAG VALVE POCKET	02/07/2023	99391	191.85
010-443030	HENRY SCHEIN, INC.	MEGA MOVER/TUBES	02/07/2023	99391	56.86
010-443030	HENRY SCHEIN, INC.	COLLARS/SPLINTS/WRAP/NASA L DEVICE	02/07/2023	99391	179.37
010-443030	BOUND TREE MEDICAL, LLC	ELECTRODES/EMS SHEARS	02/07/2023	99365	204.80
010-443030	AIRGAS USA, LLC	OXYGEN	02/07/2023	99353	495.03
010-443030	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL THROUGH 12/31/2022	02/07/2023	99353	608.34
010-449000	AMAZON CAPITAL SERVICES	VARIOUS TEXTBOOKS	02/07/2023	99355	149.41
010-450500	STERICYCLE, INC.	HAZARDOUS WASTE DISPOSAL 2/2023-4/2023	02/07/2023	99431	314.16
010-452000	GALLS, LLC	PANTS FOR NEW HIRES - EMS	02/07/2023	99384	162.74
010-452000	GALLS, LLC	PANTS FOR NEW HIRE - EMS	02/07/2023	99384	64.91
010-452000	GALLS, LLC	PATCHES- EMS	02/07/2023	99384	635.00
010-455000	ORKIN, LLC	MONTHLY STATEMENT - PUBLIC SAFETY COMPLEX 1/17/23	02/07/2023	99421	42.00
010-455000	ZOLL MEDICAL CORPORATION GPO	PRECISION SERVICE PLAN 3/1/2023-2/29/2024	02/07/2023	99444	5,544.00
010-460000	O'REILLY AUTO PARTS	BATTIERIES	02/07/2023	99417	309.24
010-460000	O'REILLY AUTO PARTS	CREDIT - RETURNED BATTERY CORES	02/07/2023	99417	-44.00
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2023	02/07/2023	99388	57.22
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2023	02/07/2023	99388	49.35
010-464000	VERIZON WIRELESS	MONTHLY STATEMENT 12/21/2022-1/20/2023	02/07/2023	99439	210.95
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2022-1/15/2023 JAN 2023	02/07/2023	99370	65.47
010-474000	ZOLL MEDICAL CORPORATION GPO	CABLE V LEAD ECG AAMI PROPAQ MD	02/07/2023	99444	150.88
010-491000	STAMM PEST CONTROL	QUARTERLY SERVICE - EMS	02/07/2023	99430	175.00
010-499000	ELECTRO DOOR SYSTEMS, INC.	AMBULANCE BASEMENT DOOR	02/07/2023	99382	667.00
010-499000	ELECTRO DOOR SYSTEMS, INC.	AMBULANCE - BASEMENT DOOR	02/07/2023	99382	191.00
<b>Fund 010 - AMBULANCE FUND Total:</b>					<b>11,877.01</b>
<b>Fund: 012 - MOTOR FUEL FUND</b>					
012-443000	CHRIST BROS. PRODUCTS, LLC	COLD MIX	02/07/2023	10073	1,593.15
<b>Fund 012 - MOTOR FUEL FUND Total:</b>					<b>1,593.15</b>
<b>Fund: 014 - CAPITAL DEVELOPMENT FUND</b>					
014-492050	MONROE COUNTY CLERK & RECORDER OF DEEDS	RECORDING - DEED GEDERN ESTATES HOA	02/07/2023	99411	73.00
014-494650	HANK'S EXCAVATING & LANDSCAPING, INC.	CENTERVILLE ROAD	02/07/2023	99387	147,709.71
014-495200	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2023	02/07/2023	99388	949.29
014-495200	UTILITRA	CAMERA PROJECT	02/07/2023	99438	42,492.12
<b>Fund 014 - CAPITAL DEVELOPMENT FUND Total:</b>					<b>191,224.12</b>
<b>Fund: 020 - TOURISM FUND</b>					
020-459250	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2023	02/07/2023	99388	44.09
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2022-1/15/2023 JAN 2023	02/07/2023	99370	21.94
020-459250	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CLEANING FOR POP UP SHOP 12/13/2022	02/07/2023	99400	50.00

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020-459250	ORKIN, LLC	MONTHLY STATEMENT - WELCOME CENTER VISIT 1/17/2023	02/07/2023	99419	65.00
<b>Fund 020 - TOURISM FUND Total:</b>					<b>181.03</b>
<b>Fund: 024 - PARK FUND</b>					
024-435000	EGYPTIAN WORKSPACE PARTNERS	TRASH BAGS/WIPES/ASPIRIN/PAPER TOWELS/PAPER	02/07/2023	99381	8.67
024-435000	EGYPTIAN WORKSPACE PARTNERS	CLEANER/FIRST AID SUPPLIES/HILIGHTER/TAPE	02/07/2023	99381	75.18
024-443000	BALDWIN/PRIESMEYER	FLAGS	02/07/2023	99362	860.30
024-443000	MERLIN STELZER SALES CO., INC.	BATTERY CHARGER	02/07/2023	99408	8.23
024-443000	AMAZON CAPITAL SERVICES	DRIP PANS/SPILL KITS	02/07/2023	99355	13.74
024-443000	AMAZON CAPITAL SERVICES	BATTERIES	02/07/2023	99355	3.15
024-443000	AMAZON CAPITAL SERVICES	BATTERIES/PRINTHEAD/LIGHTING FIXTURE BATTERY	02/07/2023	99355	24.80
024-443000	AMAZON CAPITAL SERVICES	REPORT COVER PRONG FASTENERS	02/07/2023	99355	2.37
024-443000	AMAZON CAPITAL SERVICES	DRUM MODULAR PLATFORMS WITH DRAINS	02/07/2023	99355	16.03
024-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW VISIT 1/20/2023	02/07/2023	99420	2.28
024-443000	LAWSON PRODUCTS, INC.	SHOP SUPPLIES	02/07/2023	99405	22.69
024-443000	EGYPTIAN WORKSPACE PARTNERS	RETURN - STACKING BINS	02/07/2023	99381	-1.19
024-443000	EGYPTIAN WORKSPACE PARTNERS	STACKING BINS	02/07/2023	99381	1.19
024-443000	EGYPTIAN WORKSPACE PARTNERS	TRASH BAGS/WIPES/ASPIRIN/PAPER TOWELS/PAPER	02/07/2023	99381	1.94
024-443000	EGYPTIAN WORKSPACE PARTNERS	CLEANER/FIRST AID SUPPLIES/HILIGHTER/TAPE	02/07/2023	99381	5.80
024-448200	BTS - BREAKTHRU TRAINING SOLUTIONS INC	CDL TESTING PREP/TRAINING CLASS A & B	02/07/2023	99366	987.00
024-454000	CASH - CITY OF COLUMBIA	CHAMBER OF COMMERCE MEETING - MIKE/DOUG	02/07/2023	99367	2.40
024-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR 12/10/2022-1/9/2023 CLK/ADMIN/DOPW	02/07/2023	99359	0.87
024-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	02/07/2023	99436	7.30
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2023	02/07/2023	99388	2.92
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2023	02/07/2023	99388	4.41
024-464000	VERIZON WIRELESS	MONTHLY STATEMENT 12/21/2022-1/20/2023	02/07/2023	99439	55.70
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2022-1/15/2023 JAN 2023	02/07/2023	99370	45.35
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2022-1/15/2023 JAN 2023	02/07/2023	99370	38.97
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2022-1/15/2023 JAN 2023	02/07/2023	99370	38.97
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2022-1/15/2023 JAN 2023	02/07/2023	99370	21.94
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2022-1/15/2023 JAN 2023	02/07/2023	99370	32.59

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024-467000	COMMERCIAL ELECTRIC MOTOR SERVICE	LEGION BATHROOM HEATERS	02/07/2023	99373	85.14
024-467000	J & J SEPTIC & SEWER CLEANING, LLC	ROUT SEWER LINE - SHOP	02/07/2023	99397	12.30
024-469000	QUALITY RENTAL	STUMP GRINDER RENTAL	02/07/2023	99424	585.00
024-499000	BELLEVILLE SUPPLY COMPANY	TOILET REPAIR	02/07/2023	99363	30.92
024-499000	BELLEVILLE SUPPLY COMPANY	TOILET REPAIR	02/07/2023	99363	22.73
<b>Fund 024 - PARK FUND Total:</b>					<b>3,019.69</b>
<b>Fund: 029 - WATER REPLACEMENT FUND</b>					
029-478000	CURRY & ASSOCIATES ENGINEERS, INC.	UTILITY RELOCATIONS I-255 INTERCHANGE	02/07/2023	99375	2,044.85
<b>Fund 029 - WATER REPLACEMENT FUND Total:</b>					<b>2,044.85</b>
<b>Fund: 038 - TAX INCREMENT FUND</b>					
038-476700	MONROE COUNTY CLERK & RECORDER OF DEEDS	RECORDING FEE - COLUMBIA CENTRE MARKET PLACE INC	02/07/2023	99411	63.00
038-476700	MONROE COUNTY CLERK & RECORDER OF DEEDS	RECORDING FEE - VO & J INVESTMENTS LLC	02/07/2023	99411	63.00
038-476700	MONROE COUNTY CLERK & RECORDER OF DEEDS	RECORDING FEE - EASEMENT AIM LAND TRUST	02/07/2023	99411	126.00
038-476700	MONROE COUNTY CLERK & RECORDER OF DEEDS	RECORDING FEE - EASEMENT THREE A LLC	02/07/2023	99411	63.00
<b>Fund 038 - TAX INCREMENT FUND Total:</b>					<b>315.00</b>
<b>Fund: 101 - POLICE DEPT FUND</b>					
101-435000	KLEEN SWEEP CLEANING SERVICE	JANUARY 2023 CLEANING/SUPPLIES - CPD	02/07/2023	99403	417.25
101-435000	KLEEN SWEEP CLEANING SERVICE	JANUARY 2023 CLEANING/SUPPLIES - CPD	02/07/2023	99403	1,532.00
101-443000	MUNICIPAL ELECTRONICS DIVISION, LLC	REPAIR ANTENNA CONNECTION/CERTIFICATION ROAD TEST	02/07/2023	99413	175.65
101-443000	AMAZON CAPITAL SERVICES	COFFEE CREAMER/FILE FOLDERS/RUBBERBANDS/TABS	02/07/2023	99355	107.10
101-443000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 12/1/2022-12/31/2022	02/07/2023	99359	3.28
101-448200	ZACHARY HOPKINS	REIMBURSEMENT - LLRMI CONFERENCE	02/07/2023	99442	20.58
101-448200	ZACHARY HOPKINS	REIMBURSEMENT - LLRMI CONFERENCE	02/07/2023	99442	34.49
101-448200	ZACHARY HOPKINS	REIMBURSEMENT - LLRMI CONFERENCE	02/07/2023	99442	206.34
101-448200	ZACHARY HOPKINS	REIMBURSEMENT - LLRMI CONFERENCE	02/07/2023	99442	632.96
101-448200	ZACHARY HOPKINS	REIMBURSEMENT - LLRMI CONFERENCE	02/07/2023	99442	31.83
101-448200	ZACHARY HOPKINS	REIMBURSEMENT - LLRMI CONFERENCE	02/07/2023	99442	30.32
101-448200	ZACHARY HOPKINS	REIMBURSEMENT - LLRMI CONFERENCE	02/07/2023	99442	85.02
101-448200	ZACHARY HOPKINS	REIMBURSEMENT - LLRMI CONFERENCE	02/07/2023	99442	17.31
101-448200	ZACHARY HOPKINS	REIMBURSEMENT - LLRMI CONFERENCE	02/07/2023	99442	16.99
101-448200	ZACHARY HOPKINS	REIMBURSEMENT - LLRMI CONFERENCE	02/07/2023	99442	102.03
101-448200	ZACHARY HOPKINS	REIMBURSEMENT - LLRMI CONFERENCE	02/07/2023	99442	22.68
101-448200	ZACHARY HOPKINS	REIMBURSEMENT - LLRMI CONFERENCE	02/07/2023	99442	62.63
101-448200	ZACHARY HOPKINS	REIMBURSEMENT - LLRMI CONFERENCE	02/07/2023	99442	112.23
101-448200	ZACHARY HOPKINS	REIMBURSEMENT - LLRMI CONFERENCE	02/07/2023	99442	17.31

## Expense Approval Report

Post Dates: 1/27/2023 - 2/7/2023 Payment Dates: 2/7/2023 - 2/7/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-448200	ZACHARY HOPKINS	REIMBURSEMENT - LLRMI CONFERENCE	02/07/2023	99442	24.74
101-448200	ZACHARY HOPKINS	REIMBURSEMENT - LLRMI CONFERENCE	02/07/2023	99442	100.91
101-448200	ZACHARY HOPKINS	REIMBURSEMENT - LLRMI CONFERENCE	02/07/2023	99442	158.68
101-448200	ZACHARY HOPKINS	REIMBURSEMENT - LLRMI CONFERENCE	02/07/2023	99442	19.95
101-448200	ZACHARY HOPKINS	REIMBURSEMENT - LLRMI CONFERENCE	02/07/2023	99442	25.89
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 1/11/2023-2/10/2023 PD	02/07/2023	99368	132.91
101-450000	METROPOLITAN ENFORCEMENT GROUP OF SOUTHWESTERN IL	JOHN S ANDREWS US MARSHALL'S TASK FORCE 10/21-9/23	02/07/2023	99409	2,000.00
101-452000	RAY O'HERRON CO., INC.	NAMEBAR RHOD	02/07/2023	99425	38.10
101-452000	RAY O'HERRON CO., INC.	HI-GLO BADGE FULL COLOR SEAL/BLOCK LETTERS	02/07/2023	99425	131.52
101-452230	GALLS, LLC	OUTER CARRIER FOR #23	02/07/2023	99384	104.06
101-452760	GALLS, LLC	SHOES FOR #76	02/07/2023	99384	95.94
101-452900	AMAZON CAPITAL SERVICES	CREAMER/JACKET AND SWEATER FOR #90	02/07/2023	99355	42.28
101-455000	ORKIN, LLC	MONTHLY STATEMENT - PUBLIC SAFETY COMPLEX 1/17/23	02/07/2023	99421	42.00
101-455000	TECH ELECTRONICS, INC.	MAINTENANCE AGREEMENT FIRE ALARM SYSTEM 2/23-5/23	02/07/2023	99433	975.15
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2023	02/07/2023	99388	277.92
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2023	02/07/2023	99388	1,009.49
101-464000	VERIZON WIRELESS	MONTHLY STATEMENT 12/21/2022-1/20/2023	02/07/2023	99439	1,078.40
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGERS THROUGH 12/31/2022	02/07/2023	99434	88.54
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2022-1/15/2023 JAN 2023	02/07/2023	99370	63.54
101-465000	AMERENIP	LPR MONTHLY STATEMENT 12/6/2022-1/9/2023	02/07/2023	99357	42.45
101-465000	AMERENIP	MONTHLY STATEMENT 12/6/2022-1/9/2023	02/07/2023	99357	35.15
101-465000	AMERENIP	LPR MONTHLY STATEMENT 12/15/2022-1/18/2023	02/07/2023	99357	38.60
101-467000	EBERS ELECTRICAL & LOCKSMITHING, INC.	REMOVED BROKEN KEY FROM LEVER LOCK - RANGE	02/07/2023	99380	120.00
101-471500	GREGORY DEGENER	REIMBURSEMENT - DOG FOOD FOR K9 BLU	02/07/2023	99386	82.33
101-471500	GREGORY DEGENER	REIMBURSEMENT - DOG FOOD FOR K9 BLU	02/07/2023	99386	82.22
101-471500	GREGORY DEGENER	REIMBURSEMENT - DOG FOOD FOR K9 BLU	02/07/2023	99386	82.22
101-474000	LEON UNIFORM CO., INC.	BALLISTIC VEST	02/07/2023	99406	850.00
101-474000	TIAA FSB	MONTHLY STATEMENT CANON COPIER - PD	02/07/2023	99435	364.43
101-495000	ITOUCH BIOMETRICS, LLC.	LIVESCAN SYSTEM LICENSE/SUPPORT 4/2023-4/2024	02/07/2023	99395	1,980.00
<b>Fund 101 - POLICE DEPT FUND Total:</b>					<b>13,715.42</b>
<b>Fund: 103 - STREET DEPT FUND</b>					
103-435000	EGYPTIAN WORKSPACE PARTNERS	TRASH BAGS/WIPES/ASPIRIN/PAPER TOWELS/PAPER	02/07/2023	99381	50.57



## Expense Approval Report

Post Dates: 1/27/2023 - 2/7/2023 Payment Dates: 2/7/2023 - 2/7/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-443000	MERLIN STELZER SALES CO., INC.	BATTERY CHARGER	02/07/2023	99408	48.04
103-443000	MERLIN STELZER SALES CO., INC.	CAUTION TAPE/GLOVES	02/07/2023	99408	61.87
103-443000	AMAZON CAPITAL SERVICES	DRIP PANS/SPILL KITS	02/07/2023	99355	80.12
103-443000	AMAZON CAPITAL SERVICES	BATTERIES	02/07/2023	99355	18.40
103-443000	AMAZON CAPITAL SERVICES	BATTERIES/PRINTHEAD/LIGHTIN G FIXTURE BATTERY	02/07/2023	99355	144.65
103-443000	AMAZON CAPITAL SERVICES	REPORT COVER PRONG FASTENERS	02/07/2023	99355	13.81
103-443000	AMAZON CAPITAL SERVICES	DRUM MODULAR PLATFORMS WITH DRAINS	02/07/2023	99355	93.50
103-443000	AMAZON CAPITAL SERVICES	SALT BRINE TANK VALVE	02/07/2023	99355	21.00
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW VISIT 1/20/2023	02/07/2023	99420	13.30
103-443000	LAWSON PRODUCTS, INC.	SHOP SUPPLIES	02/07/2023	99405	132.37
103-443000	EGYPTIAN WORKSPACE PARTNERS	RETURN - STACKING BINS	02/07/2023	99381	-6.91
103-443000	EGYPTIAN WORKSPACE PARTNERS	STACKING BINS	02/07/2023	99381	6.91
103-443000	EGYPTIAN WORKSPACE PARTNERS	TRASH BAGS/WIPES/ASPIRIN/PAPER TOWELS/PAPER	02/07/2023	99381	11.28
103-443000	EGYPTIAN WORKSPACE PARTNERS	CLEANER/FIRST AID SUPPLIES/HIGHLIGHTER/TAPE	02/07/2023	99381	33.80
103-448200	BTS - BREAKTHRU TRAINING SOLUTIONS INC	CDL TESTING PREP/TRAINING CLASS A & B	02/07/2023	99366	5,757.50
103-454000	CASH - CITY OF COLUMBIA	CHAMBER OF COMMERCE MEETING - MIKE/DOUG	02/07/2023	99367	14.00
103-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR 12/10/2022- 1/9/2023 CLK/ADMIN/DOPW	02/07/2023	99359	5.10
103-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS - CLERKS/ADMIN/DOPW	02/07/2023	99436	42.55
103-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2023	02/07/2023	99388	200.22
103-460000	AL'S AUTOMOTIVE SUPPLY	WIPER BLADES FOR K-48	02/07/2023	99354	27.58
103-460000	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	02/07/2023	99422	23.00
103-460000	SUPERIOR INDUSTRIAL SUPPLY	SPREADER REPAIR	02/07/2023	99432	963.79
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2023	02/07/2023	99388	25.75
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2023	02/07/2023	99388	17.03
103-464000	VERIZON WIRELESS	MONTHLY STATEMENT 12/21/2022-1/20/2023	02/07/2023	99439	360.87
103-465000	MONROE COUNTY ELECTRIC CO- OPERATIVE, INC.	MONTHLY STATEMENT 12/1/2022-1/1/2023	02/07/2023	99412	333.45
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2022-1/15/2023 JAN 2023	02/07/2023	99370	38.21
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2022-1/15/2023 JAN 2023	02/07/2023	99370	34.10
103-467000	J & J SEPTIC & SEWER CLEANING, LLC	ROUT SEWER LINE - SHOP	02/07/2023	99397	71.75
103-475000	NU WAY CONCRETE FORMS, INC.	RETURN - EXPANSION JOINT	02/07/2023	99416	-312.00
103-475000	NU WAY CONCRETE FORMS, INC.	EXPANSION JOINT	02/07/2023	99416	128.00
103-475000	NU WAY CONCRETE FORMS, INC.	EXPANSION JOINT	02/07/2023	99416	312.00
103-475000	NU WAY CONCRETE FORMS, INC.	EXPANSION JOINT	02/07/2023	99416	768.00

Fund 103 - STREET DEPT FUND Total: 9,533.61

Expense Approval Report

Post Dates: 1/27/2023 - 2/7/2023 Payment Dates: 2/7/2023 - 2/7/2023

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
<b>Fund: 104 - COMMUNITY DEVELOPMENT FUND</b>					
104-443100	MONROE COUNTY CLERK & RECORDER OF DEEDS	RECORDING FEE - ORDINANCE CITY OF COLUMBIA	02/07/2023	99411	63.00
104-443100	MONROE COUNTY CLERK & RECORDER OF DEEDS	RECORDING FEE - ORDINANCE CITY OF COLUMBIA	02/07/2023	99411	63.00
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT 12/21/2022-1/20/2023	02/07/2023	99439	270.61
104-473000	HENEGHAN AND ASSOCIATES, P.C.	INVOICE #1 PROJECT 60000-152-00001	02/07/2023	99390	1,517.75
<b>Fund 104 - COMMUNITY DEVELOPMENT FUND Total:</b>					<b>1,914.36</b>
<b>Fund: 105 - CONTROL ROOM FUND</b>					
105-441000	AMAZON CAPITAL SERVICES	BLACK TONER/CYAN TONER	02/07/2023	99355	218.95
105-443000	AMAZON CAPITAL SERVICES	CREAMER/JACKET AND SWEATER FOR #90	02/07/2023	99355	26.49
105-448200	APCO INTERNATIONAL, INC.	COMMUNICATIONS TRAINING OFFICER COURSE - A.T.	02/07/2023	99360	464.00
105-452700	SARAH COURTNEY	CLOTHING ALLOWANCE - S.C. THERMAL SHIRT	02/07/2023	99428	21.66
105-469000	REJIS COMMISSION	SUBSCRIPTION FEE 1/1/2023-1/31/2023	02/07/2023	99426	529.77
105-469000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGERS THROUGH 12/31/2022	02/07/2023	99434	316.70
<b>Fund 105 - CONTROL ROOM FUND Total:</b>					<b>1,577.57</b>
<b>Grand Total:</b>					<b>302,734.39</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	23,394.02
005 - GARBAGE FUND	3,197.30
006 - LIBRARY FUND	351.58
008 - WATER FUND	20,587.61
009 - SEWER FUND	18,208.07
010 - AMBULANCE FUND	11,877.01
012 - MOTOR FUEL FUND	1,593.15
014 - CAPITAL DEVELOPMENT FUND	191,224.12
020 - TOURISM FUND	181.03
024 - PARK FUND	3,019.69
029 - WATER REPLACEMENT FUND	2,044.85
038 - TAX INCREMENT FUND	315.00
101 - POLICE DEPT FUND	13,715.42
103 - STREET DEPT FUND	9,533.61
104 - COMMUNITY DEVELOPMENT FUND	1,914.36
105 - CONTROL ROOM FUND	1,577.57
<b>Grand Total:</b>	<b>302,734.39</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-25402	NCPERS - LIFE INS.	144.00
001-36507	LIC.&PRMTS-REV. & APPE...	300.00
001-434000	PRE-EMPLOYMENT EXPE...	164.00
001-443000	MAT. & SUPPLY	2,269.77
001-453200	SCOUT HUT EXPENSES	80.44
001-455000	MAINTENANCE CONTRAC...	262.00
001-455700	INTERNET INTERCONNECT...	200.22
001-464000	TELECOMMUNICATIONS	519.30
001-465010	WATER/ELECTRIC/TRASH-...	83.55
001-467000	REPAIRS	230.78
001-471020	FIRE DEPARTMENT EXPEN...	269.08
001-474000	EQUIPMENT	8,160.00
001-491000	CITY BUILDINGS-MAINT&...	46.20
001-495000	COMPUTER PURCH. & UP...	4,209.61
001-496500	REBATE-BROCKLAND BUI...	6,455.07
005-442000	POSTAGE	96.66
005-464000	TELECOMMUNICATIONS	100.64
005-474000	EQUIPMENT	3,000.00
006-464000	TELECOMMUNICATIONS	294.63
006-465000	WATER/ELECTRIC/TRASH	56.95
008-37800	MISCELLANEOUS	500.00
008-435000	JANITORIAL/CLEANING	52.01
008-442000	POSTAGE	96.67
008-443000	MAT. & SUPPLY	1,443.06
008-443010	MAT.& SUPPLY-CITY HALL	203.91
008-448200	EDUCATION AND TRAINI...	5,922.00
008-454000	MEETINGS AND EVENT EX...	14.40
008-455000	MAINTENANCE CONTRAC...	1,991.39
008-455010	MAINT.CONT.-CLERK'S OF...	29.02
008-455700	INTERNET INTERCONNECT...	200.22
008-460000	P. & L.- VEHICLES	1,257.35
008-462500	OTHER PROFESSIONAL SE...	1,388.36
008-464000	TELECOMMUNICATIONS	707.02
008-465000	WATER/ELECTRIC/TRASH	1,214.44
008-465010	WATER/ELECTRIC/TRASH-...	19.96
008-465040	UTILITIES-MAINTBLD	78.67
008-466000	WATER PURCHASES	20.07

## Account Summary

Account Number	Account Name	Payment Amount
008-467000	REPAIRS	73.80
008-474000	EQUIPMENT (& IMPROV...	1,860.23
008-475000	ADD'L WATERLINE IMPR...	3,515.03
009-37800	MISCELLANEOUS	700.00
009-435000	JANITORIAL/CLEANING	33.23
009-442000	POSTAGE	96.67
009-443000	MAT. & SUPPLY	459.08
009-443010	MAT.& SUPPLY-CITY HALL	203.89
009-448000	CONTINGENT	126.00
009-448200	EDUCATION AND TRAINI...	3,783.50
009-451500	PERMITS	1,800.00
009-454000	MEETINGS AND EVENT EX...	9.20
009-455000	MAINTENANCE CONTRAC...	198.71
009-455010	MAINT.CONT.-CLERK'S OF...	29.02
009-455700	INTERNET INTERCONNECT...	200.22
009-460000	P.& L.- VEHICLES	976.44
009-462500	OTHER PROFESSIONAL SE...	1,388.36
009-464000	TELECOMMUNICATIONS	787.07
009-465000	WATER/ELECTRIC/TRASH	7,144.28
009-465010	WATER/ELECTRIC/TRASH-...	37.24
009-465040	UTILITIES-MAINTBLD	50.28
009-467000	REPAIRS	47.15
009-473000	ENGINEERING & SURVEYI...	137.73
010-434000	PRE-EMPLOYMENT EXPE...	656.00
010-435000	JANITORIAL/CLEANING SE...	181.17
010-441000	PRINTING & STATIONERY	54.36
010-443030	AMBULANCE SUPPLIES	2,241.15
010-449000	BOOKS & SUPPLIES	149.41
010-450500	HAZARDOUS WASTE	314.16
010-452000	CLOTHING ALLOWANCE	862.65
010-455000	MAINTENANCE CONTRAC...	5,586.00
010-460000	P.& L.-AMBULANCES	265.24
010-464000	TELECOMMUNICATIONS	317.52
010-465000	WATER/ELECTRIC/TRASH	65.47
010-474000	EQUIPMENT	150.88
010-491000	CITY BUILDINGS AND MAI...	175.00
010-499000	BUILDING & IMPROVEME...	858.00
012-443000	MAT. & SUPPLY	1,593.15
014-492050	QUARRY RD PHASE 1 - CO...	73.00
014-494650	CENTER VILLE ROAD PHAS...	147,709.71
014-495200	CAMERAS	43,441.41
020-459250	POP-UP BUILDING EXPEN...	181.03
024-435000	JANITORIAL/CLEANING	83.85
024-443000	MATERIALS AND SUPPLIES	961.33
024-448200	EDUCATION AND TRAINI...	987.00
024-454000	MEETINGS AND EVENT EX...	2.40
024-455000	MAINTENANCE CONTRAC...	8.17
024-464000	TELECOMMUNICATIONS	63.03
024-465000	WATER/ELETRIC/TRASH	177.82
024-467000	REPAIRS	97.44
024-469000	RENT	585.00
024-499000	BUILDING AND IMPROVE...	53.65
029-478000	DUPO INTERCHANGE	2,044.85
038-476700	VALMEYER ROAD IMPRO...	315.00
101-435000	JANITORIAL/CLEANING SE...	1,949.25
101-443000	MAT. & SUPPLY	286.03
101-448200	EDUCATION AND TRAINI...	1,722.89
101-450000	DUES & SUBSCRIPTIONS	2,132.91

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
101-452000	CLOTHING ALLOWANCE-...	169.62
101-452230	CLOTHING-DSN 23	104.06
101-452760	CLOTHING - DSN 76	95.94
101-452900	CLOTHING - DSN 90	42.28
101-455000	MAINTENANCE CONTRAC...	1,017.15
101-464000	TELECOMMUNICATIONS	2,454.35
101-465000	WATER/ELECTRIC/TRASH	179.74
101-467000	REPAIRS	120.00
101-471500	POLICE DOG EXPENSE	246.77
101-474000	EQUIPMENT	1,214.43
101-495000	COMPUTER EQUIP AND S...	1,980.00
103-435000	JANITORIAL/CLEANING	50.57
103-443000	MAT. & SUPPLY	672.14
103-448200	EDUCATION AND TRAINI...	5,757.50
103-454000	MEETINGS AND EVENT EX...	14.00
103-455000	MAINTENANCE CONTRAC...	47.65
103-455700	INTERNET INTERCONNECT...	200.22
103-460000	P.& L.- VEHICLES	1,014.37
103-464000	TELECOMMUNICATIONS	403.65
103-465000	WATER/ELECTRIC/TRASH	333.45
103-465040	UTILITIES-MAINTBLD	72.31
103-467000	REPAIRS	71.75
103-475000	STR/SIDEWALK/DRAINING P...	896.00
104-443100	RECORDINGS	126.00
104-464000	TELECOMMUNICATIONS	270.61
104-473000	ENGINEERING-SURVEY-GIS	1,517.75
105-441000	PRINTING & STATIONERY	218.95
105-443000	MAT. & SUPPLY	26.49
105-448200	EDUCATION AND TRAINI...	464.00
105-452700	CLOTHING-COURTNEY	21.66
105-469000	RENTAL - LEASE	846.47
	<b>Grand Total:</b>	<b>302,734.39</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	302,734.39
<b>Grand Total:</b>	<b>302,734.39</b>



Columbia, IL

# Check Register

Packet: APPKT00427 - COUNCIL MEETING FEBRUARY 6 2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: City-City</b>						
1002	AIRGAS USA, LLC	02/07/2023	Regular	0.00	1,103.37	99353
1006	AL'S AUTOMOTIVE SUPPLY	02/07/2023	Regular	0.00	308.49	99354
3588	AMAZON CAPITAL SERVICES	02/07/2023	Regular	0.00	2,373.70	99355
	**Void**	02/07/2023	Regular	0.00	0.00	99356
1010	AMERENIP	02/07/2023	Regular	0.00	116.20	99357
1072	AMERICAN WATER	02/07/2023	Regular	0.00	12.50	99358
1009	AMERICOM IMAGING SYSTEMS, INC.	02/07/2023	Regular	0.00	114.68	99359
1886	APCO INTERNATIONAL, INC.	02/07/2023	Regular	0.00	464.00	99360
3473	APEXNETWORK PHYSICAL THERAPY	02/07/2023	Regular	0.00	820.00	99361
1609	BALDWIN/PRIESMEYER	02/07/2023	Regular	0.00	860.30	99362
2339	BELLEVILLE SUPPLY COMPANY	02/07/2023	Regular	0.00	53.65	99363
3070	BOB BROCKLAND BUICK GMC	02/07/2023	Regular	0.00	6,455.07	99364
1929	BOUND TREE MEDICAL, LLC	02/07/2023	Regular	0.00	204.80	99365
5132	BTS - BREAKTHRU TRAINING SOLUTION	02/07/2023	Regular	0.00	16,450.00	99366
1028	CASH - CITY OF COLUMBIA	02/07/2023	Regular	0.00	40.00	99367
2872	CHARTER COMMUNICATIONS	02/07/2023	Regular	0.00	132.91	99368
1545	CITY OF CAHOKIA HEIGHTS	02/07/2023	Regular	0.00	20.07	99369
1027	CITY OF COLUMBIA - WATER	02/07/2023	Regular	0.00	1,959.47	99370
1183	CIVICPLUS	02/07/2023	Regular	0.00	1,474.98	99371
1030	COAST TO COAST EQUIPMENT & SUPP	02/07/2023	Regular	0.00	54.36	99372
1256	COMMERCIAL ELECTRIC MOTOR SERV	02/07/2023	Regular	0.00	85.14	99373
1064	CORE & MAIN LP	02/07/2023	Regular	0.00	1,860.23	99374
3457	CURRY & ASSOCIATES ENGINEERS, INC	02/07/2023	Regular	0.00	5,697.61	99375
1710	DIEWALD UTILITY SERVICES	02/07/2023	Regular	0.00	100.00	99376
2440	DUTCH HOLLOW JANITORIAL SUPPLIE	02/07/2023	Regular	0.00	530.64	99377
2301	EASTERN MISSOURI INDUSTRIES, INC.	02/07/2023	Regular	0.00	100.00	99378
2301	EASTERN MISSOURI INDUSTRIES, INC.	02/07/2023	Regular	0.00	100.00	99379
1048	EBERS ELECTRICAL & LOCKSMITHING,	02/07/2023	Regular	0.00	120.00	99380
1050	EGYPTIAN WORKSPACE PARTNERS	02/07/2023	Regular	0.00	348.47	99381
1053	ELECTRO DOOR SYSTEMS, INC.	02/07/2023	Regular	0.00	858.00	99382
3844	G & R INDUSTRIAL SUPPLY INC	02/07/2023	Regular	0.00	88.60	99383
1059	GALLS, LLC	02/07/2023	Regular	0.00	1,062.65	99384
3422	GONZALEZ COMPANIES, LLC	02/07/2023	Regular	0.00	1,800.00	99385
3421	GREGORY DEGENER	02/07/2023	Regular	0.00	246.77	99386
1510	HANK'S EXCAVATING & LANDSCAPING	02/07/2023	Regular	0.00	147,709.71	99387
1063	HARRISONVILLE TELEPHONE COMPAN	02/07/2023	Regular	0.00	4,712.08	99388
5005	HAWKINS INC	02/07/2023	Regular	0.00	10.00	99389
1342	HENEGHAN AND ASSOCIATES, P.C.	02/07/2023	Regular	0.00	1,517.75	99390
3159	HENRY SCHEIN, INC.	02/07/2023	Regular	0.00	743.35	99391
5114	HOLT ELECTRICAL SUPPLIES INC	02/07/2023	Regular	0.00	8,160.00	99392
3155	HORIZON MEDICAL PRODUCTS	02/07/2023	Regular	0.00	189.63	99393
2089	HUEBNER CONCRETE CONTRACTING, I	02/07/2023	Regular	0.00	500.00	99394
3743	ITOUCH BIOMETRICS, LLC.	02/07/2023	Regular	0.00	1,980.00	99395
1257	J & J SEPTIC & SEWER CLEANING, LLC	02/07/2023	Regular	0.00	100.00	99396
1257	J & J SEPTIC & SEWER CLEANING, LLC	02/07/2023	Regular	0.00	205.00	99397
1257	J & J SEPTIC & SEWER CLEANING, LLC	02/07/2023	Regular	0.00	100.00	99398
3579	J.P. COOKE COMPANY	02/07/2023	Regular	0.00	91.15	99399
3443	JAN-PRO CLEANING SYSTEMS OF ST. LI	02/07/2023	Regular	0.00	50.00	99400
1172	JOHN FABICK TRACTOR COMPANY	02/07/2023	Regular	0.00	3,681.86	99401
1077	JULIE, INC.	02/07/2023	Regular	0.00	2,776.72	99402
1201	KLEEN SWEEP CLEANING SERVICE	02/07/2023	Regular	0.00	1,949.25	99403
3693	KNOWBE4, INC.	02/07/2023	Regular	0.00	2,047.27	99404
1170	LAWSON PRODUCTS, INC.	02/07/2023	Regular	0.00	378.19	99405
1082	LEON UNIFORM CO., INC.	02/07/2023	Regular	0.00	850.00	99406

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1113	LINDE GAS & EQUIPMENT INC.	02/07/2023	Regular	0.00	92.54	99407
1094	MERLIN STELZER SALES CO., INC.	02/07/2023	Regular	0.00	322.86	99408
1701	METROPOLITAN ENFORCEMENT GRO	02/07/2023	Regular	0.00	2,000.00	99409
2912	MJ ENGRAVING	02/07/2023	Regular	0.00	1,895.00	99410
1366	MONROE COUNTY CLERK & RECORDER	02/07/2023	Regular	0.00	640.00	99411
1097	MONROE COUNTY ELECTRIC CO-OPER	02/07/2023	Regular	0.00	7,591.91	99412
1099	MUNICIPAL ELECTRONICS DIVISION, LI	02/07/2023	Regular	0.00	175.65	99413
3773	N-ABLE TECHNOLOGIES LTD	02/07/2023	Regular	0.00	222.20	99414
4907	NCBERS GROUP LIFE INSURANCE	02/07/2023	Regular	0.00	144.00	99415
1105	NU WAY CONCRETE FORMS, INC.	02/07/2023	Regular	0.00	896.00	99416
1704	O'REILLY AUTO PARTS	02/07/2023	Regular	0.00	265.24	99417
1108	ORKIN, LLC	02/07/2023	Regular	0.00	46.20	99418
1108	ORKIN, LLC	02/07/2023	Regular	0.00	65.00	99419
1108	ORKIN, LLC	02/07/2023	Regular	0.00	38.00	99420
1108	ORKIN, LLC	02/07/2023	Regular	0.00	84.00	99421
1038	POMP'S TIRE SERVICE, INC.	02/07/2023	Regular	0.00	69.00	99422
5124	QUALITY AUTO REPAIR	02/07/2023	Regular	0.00	230.78	99423
1114	QUALITY RENTAL	02/07/2023	Regular	0.00	591.00	99424
1119	RAY O'HERRON CO., INC.	02/07/2023	Regular	0.00	169.62	99425
1122	REJIS COMMISSION	02/07/2023	Regular	0.00	529.77	99426
5133	RUSSELL SCHNEIDER	02/07/2023	Regular	0.00	3,000.00	99427
5073	SARAH COURTNEY	02/07/2023	Regular	0.00	21.66	99428
1553	SHADYCREEK NURSERY & GARDEN	02/07/2023	Regular	0.00	35.95	99429
5134	STAMM PEST CONTROL	02/07/2023	Regular	0.00	175.00	99430
1603	STERICYCLE, INC.	02/07/2023	Regular	0.00	314.16	99431
1136	SUPERIOR INDUSTRIAL SUPPLY	02/07/2023	Regular	0.00	963.79	99432
1139	TECH ELECTRONICS, INC.	02/07/2023	Regular	0.00	975.15	99433
1073	TECHNOLOGY MANAGEMENT REV FUI	02/07/2023	Regular	0.00	405.24	99434
2874	TIAA FSB	02/07/2023	Regular	0.00	364.43	99435
2653	US BANK EQUIPMENT FINANCE, INC.	02/07/2023	Regular	0.00	679.58	99436
1149	US POSTAL SERVICE	02/07/2023	Regular	0.00	290.00	99437
3630	UTILITRA	02/07/2023	Regular	0.00	42,492.12	99438
1912	VERIZON WIRELESS	02/07/2023	Regular	0.00	3,117.00	99439
3072	WARNING LITES OF SOUTHERN ILLINO	02/07/2023	Regular	0.00	552.00	99440
1762	WM. G. COCOS CO., INC.	02/07/2023	Regular	0.00	500.00	99441
1199	ZACHARY HOPKINS	02/07/2023	Regular	0.00	1,722.89	99442
	**Void**	02/07/2023	Regular	0.00	0.00	99443
1554	ZOLL MEDICAL CORPORATION GPO	02/07/2023	Regular	0.00	5,694.88	99444

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	166	90	0.00	301,141.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>166</b>	<b>92</b>	<b>0.00</b>	<b>301,141.24</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3404	CHRIST BROS. PRODUCTS, LLC	02/07/2023	Regular	0.00	1,593.15	10073

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,593.15
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,593.15</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	91	0.00	302,734.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>167</b>	<b>93</b>	<b>0.00</b>	<b>302,734.39</b>

### Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	2/2023	1,593.15
999	POOLED CASH	2/2023	301,141.24
			<b>302,734.39</b>