



Agenda Item Report

Date of Meeting: November 21, 2022

Item: Motion to Approve Payment of Vouchers for the Period of November 4, 2022 through November 17, 2022, totaling \$1,336,187.09.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the November 21, 2022 City Council meeting totaling \$1,336,187.09, as well as, the check registers. Large payments in this check run includes a check to Cigna Healthcare - \$116,359.15 for the monthly healthcare coverage premium, a check to Treasurer, State of Illinois - \$139,589.44 for the Roundabout at Palmer Creek, a check to The Bank of New York Mellon - \$393,148.00 for the 2015 Go Alt Revenue Bond, a check to FCB Bank - \$76,500.00 for 2016 General Obligation bond, a check to Broadway Truck Centers - \$32,750.00 for the purchase of a Public Works Vehicle, and a check to City of Columbia - \$73,181.88 for the real estate tax transfer payment to the Police Pension fund.

Recommendation:

Staff recommends approval of the payment of vouchers.

Item Submitted By: Linda Sharp, Finance Director/Treasurer

Attachments: Vouchers Reports
Check Registers



Columbia, IL

Expense Approval Report

By Fund

Post Dates 11/14/2022 - 11/22/2022

Payment Dates 11/14/2022 - 11/22/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMBER 2022	11/22/2022	DFT0000561	12289.68
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMBER 2022	11/22/2022	DFT0000561	3614
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMBER 2022	11/22/2022	DFT0000561	2597.98
001-36000	CITY OF COLUMBIA	REAL ESTATE TAX TRANSFER MONROE COUNTY	11/22/2022	98846	73181.88
001-36000	CITY OF COLUMBIA	REAL ESTATE TAX TRANSFER ST CLAIR COUNTY	11/22/2022	98845	77961
001-36000	CITY OF COLUMBIA	REAL ESTATE TAX TRANSFER MONROE COUNTY	11/22/2022	98848	7087.13
001-36000	CITY OF COLUMBIA	REAL ESTATE TAX TRANSFER ST CLAIR COUNTY	11/22/2022	98847	75.69
001-36609	ILLINOIS STATE TREASURER	REPORT OF UNCLAIMED PROPERTY 2019	11/22/2022	98874	250.9
001-37800	ILLINOIS STATE TREASURER	REPORT OF UNCLAIMED PROPERTY 2019	11/22/2022	98874	7.18
001-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	11/22/2022	98831	1.25
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT NOVEMBER 2022- CITY HALL	11/22/2022	98875	1744.76
001-440000	REPUBLIC TIMES/THE	CLD AD/NEWSFLASH FOR OFFICERS WANTED	11/22/2022	98905	303.52
001-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	11/22/2022	98855	1
001-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	11/22/2022	98855	3.33
001-443000	AMSTERDAM PRINTING & LITHO	FOLDERS FOR NEW HIRES	11/22/2022	98837	259.55
001-450000	SIMMONS BANK	MONTHLY SUBSCRIPTION- BELLEVILLE NEWS DEMOCRAT	11/22/2022	98908	0.99
001-453200	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/15/2022-10/15/2022	11/22/2022	98849	105.36
001-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR 10/10/2022- 11/9/2022 CLK/ADM/DOPW	11/22/2022	98836	44.6
001-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CITY HALL	11/22/2022	98924	223.2
001-455700	HARRISONVILLE TELEPHONE COMPANY	ADMIN/CLERKS MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98868	200.22
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL/RETAINER THROUGH 10/31/2022	11/22/2022	98841	4000
001-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR JUNE/JULY 2022	11/22/2022	98872	560
001-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR AUG/SEPT/OCT 2022	11/22/2022	98872	840
001-462500	HMG ENGINEERS, INC.	REVIEW MONROE COUNTY'S PARCEL SPLITS	11/22/2022	98871	1495.8
001-462500	MILLENNIA PROFESSIONAL SERVICES	ME16101.00 COLUMBIA- FEMA MAP REVIEW	11/22/2022	98885	2442
001-463000	IML RISK MANAGEMENT ASSOCIATION	2023 IML RISK MANAGMENT ASSOC ANNUAL CONTRIBUTION	11/14/2022	98825	43383.59
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98868	226.14
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98868	98.11
001-464000	VERIZON WIRELESS	MONTHLY STATEMENT 9/21/2022-10/20/2022	11/22/2022	98926	169.4

Expense Approval Report

Post Dates: 11/14/2022 - 11/22/2022 Payment Dates: 11/14/2022 - 11/22/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/15/2022-10/15/2022	11/22/2022	98849	55.7
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/15/2022-10/15/2022	11/22/2022	98849	28.6
001-465010	AMERENIP	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98834	594.58
001-467000	COTTON'S ACE HARDWARE	DOOR KNOB REPLACEMENT- TIM'S OFFICE	11/22/2022	98855	19.99
001-467000	T & M AUTOMOTIVE, INC.	2005 JEEP-BALL JOINTS/CONTROL	11/22/2022	98915	2408.84
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98868	153.02
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98868	65.41
001-471020	RELIABLE SANITATION	MONTHLY STATEMENT 10/1/2022-10/31/2022 OCT 2022	11/22/2022	98904	23.5
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/15/2022-10/15/2022	11/22/2022	98849	76.02
001-471020	OAKLEY SERVICES, INC.	GENERATOR MAINTENANCE AT PUBLIC SAFETY COMPLEX	11/22/2022	98891	319.2
001-471020	AMERENIP	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98834	1135.8
001-491000	ORKIN, LLC	MONTHLY STATEMENT-CITY HALL 11/15/2022	11/22/2022	98893	46.2
001-491000	AMERENIP	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98834	338.68
001-495000	TYLER TECHNOLOGIES, INC.	IMPLEMENTATION-ENERGOV	11/22/2022	98923	455
001-495000	N-ABLE TECHNOLOGIES LTD	RESIDUAL BALANCE FOR INVOICE 1806865	11/22/2022	98889	1263.88
001-495000	SIMMONS BANK	STANDARD SSL RENWAL-GO DADDY	11/22/2022	98908	199.98
001-495000	AMAZON CAPITAL SERVICES	IT DEPT LAPTOP	11/22/2022	98833	430.65
001-495000	CIVICPLUS	QUARTERLY FEE FOR WEBSITE HOSTING AND SUPPORT	11/22/2022	98850	1474.99
001-495000	CDW GOVERNMENT, INC.	BACKUP SYSTEMS LICENSING	11/22/2022	98843	995
001-499000	MOORE ASPHALT, INC.	CITY HALL PARKING LOT SEALING AND STRIPING	11/22/2022	98887	4430
Fund 001 - GENERAL FUND Total:					170501.91
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMBER 2022	11/22/2022	DFT0000561	1144.34
005-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	11/22/2022	98831	0.45
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT 9/21/2022-10/20/2022 OCT 2022	11/22/2022	98926	88.3
005-469000	RELIABLE SANITATION	MONTHLY STATEMENT 10/1/2022-10/31/2022 OCT 2022	11/22/2022	98904	45
005-476000	RELIABLE SANITATION	MONTHLY STATEMENT 10/1/2022-10/31/2022 OCT 2022	11/22/2022	98904	56138.8
005-476010	TEKLAB, INC.	LEAF DISPOSAL TESTING	11/22/2022	98916	420.3
Fund 005 - GARBAGE FUND Total:					57837.19
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMBER 2022	11/22/2022	DFT0000561	2166.05
006-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	11/22/2022	98831	1.5
006-443000	COTTON'S ACE HARDWARE	BRUSHES FOR PAINTING ON PARKING LOT	11/22/2022	98855	15.99
006-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98868	247.78

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006-464000	VERIZON WIRELESS	MONTHLY STATEMENT 9/21/2022-10/20/2022 OCT 2022	11/22/2022	98926	42.27
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/15/2022-10/15/2022	11/22/2022	98849	61.93
006-465000	AMERENIP	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98834	1453.16
006-491000	COTTON'S ACE HARDWARE	GLUE FOR BOOK SALE BOX	11/22/2022	98855	7.99
006-491000	LEE'S HOME CENTER	PAINT FOR PARKING LOT AT LIBRARY	11/22/2022	98879	231.92
Fund 006 - LIBRARY FUND Total:					4228.59
Fund: 008 - WATER FUND					
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMBER 2022	11/22/2022	DFT0000561	11245.65
008-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	11/22/2022	98831	3.86
008-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE-EMPLOYMENT EXPENSES	11/22/2022	98873	50.85
008-434000	QUEST DIAGNOSTICS	PRE-EMPLOYMENT EXPENSES	11/22/2022	98900	89.39
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT NOVEMBER 2022- DOPW	11/22/2022	98875	296
008-443000	SIMMONS BANK	SAFETY MEETING BREAKFAST- CAFE ON THE ABBEY	11/22/2022	98908	71.07
008-443000	SIMMONS BANK	BEVERAGES FOR SAFETY MEETING-COLUMBIA	11/22/2022	98908	3.92
008-443000	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	11/22/2022	98901	20.21
008-443000	JOHN DEERE FINANCIAL	DIESEL EXHAUST FLUID	11/22/2022	98878	86.31
008-443000	AMAZON CAPITAL SERVICES	SCREEN PROTECTORS FOR NEW HIRES PHONES	11/22/2022	98833	11.92
008-443000	MERLIN STELZER SALES CO., INC.	SAFETY GLASSES	11/22/2022	98882	8.64
008-443000	COTTON'S ACE HARDWARE	PIPE TEE/THREAD SEAL TAPE	11/22/2022	98855	20.97
008-443000	COTTON'S ACE HARDWARE	WRENCH/PLIER	11/22/2022	98855	69.97
008-443000	SUPERIOR INDUSTRIAL	SILICONE SPRAY	11/22/2022	98914	71.91
008-443000	ORKIN, LLC	MONTHLY STATEMENT- DOPW 11/15/2022	11/22/2022	98894	13.68
008-443000	BUSSEN QUARRIES	STORAGE @SHOP	11/22/2022	98842	94.26
008-443000	EGYPTIAN WORKSPACE PARTNERS	FIRST AID KIT SUPPLIES/CREAMER	11/22/2022	98859	21.37
008-443000	CORE & MAIN LP	NEW TOUCH READERS	11/22/2022	98854	1114.27
008-443000	CORE & MAIN LP	BLADE FOR WATER SAW	11/22/2022	98854	165
008-443000	CORE & MAIN LP	SPARE SAW BLADE 14"	11/22/2022	98854	83.59
008-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	290.63
008-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	91.95
008-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	168.99
008-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	782.14
008-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	273.8
008-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	178.2
008-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	413.84
008-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	162.21
008-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	234.22
008-452000	COLE DREHER	2022-2023 CLOTHING ALLOWANCE-PANTS	11/22/2022	98852	74.43
008-452000	TYLER RATAJCZYK	2022-2023 CLOTHING ALLOWANCE-PANTS/VEST	11/22/2022	98922	15.89
008-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR 10/10/2022- 11/9/2022 CLK/ADM/DOPW	11/22/2022	98836	11.42
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CITY HALL	11/22/2022	98924	43.77
008-455000	SJE	ADMIN/CLERKS ICONTROL SUBSCRIPTION- OCT/NOV/DEC 2022	11/22/2022	98912	591

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008-455010	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR 10/10/2022-11/9/2022 CLK/ADM/DOPW	11/22/2022	98836	33.46
008-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CITY HALL	11/22/2022	98924	167.4
008-455700	HARRISONVILLE TELEPHONE COMPANY	ADMIN/CLERKS MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98868	200.22
008-460000	R & M OIL SUPPLY, INC.	TUBES	11/22/2022	98901	16.32
008-460000	POMP'S TIRE SERVICE, INC.	TIRES FOR K-35	11/22/2022	98898	1465.83
008-460000	COTTON'S ACE HARDWARE	BULK FASTENERS FOR K-15	11/22/2022	98855	19.2
008-460000	COTTON'S ACE HARDWARE	HEAD LIGHT FOR K-6	11/22/2022	98855	19.99
008-460000	HERITAGE PETROLEUM, LLC	TUBE GREASE	11/22/2022	98870	103.17
008-460000	BOBCAT OF ST. LOUIS	FILTERS FOR BOBCAT SKIDSTEER	11/22/2022	98840	216.87
008-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR JUNE/JULY 2022	11/22/2022	98872	120
008-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR AUGUST/SEPTEMBER/OCTOBER	11/22/2022	98872	180
008-463000	IML RISK MANAGEMENT ASSOCIATION	2023 IML RISK MANAGMENT ASSOC ANNUAL CONTRIBUTION	11/14/2022	98825	43383.59
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98868	144.86
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98868	84.37
008-464000	VERIZON WIRELESS	MONTHLY STATEMENT 9/21/2022-10/20/2022 OCT 2022	11/22/2022	98926	379.56
008-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 10/01/2022-11/01/2022	11/22/2022	98886	124.83
008-465000	RELIABLE SANITATION	OCTOBER 22 MONTHLY STATEMENT 10/1/2022-10/31/2022 OCT 2022	11/22/2022	98904	27.16
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/15/2022-10/15/2022	11/22/2022	98849	1293.17
008-465000	AMERENIP	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98834	3850.9
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/15/2022-10/15/2022	11/22/2022	98849	21.45
008-465010	AMERENIP	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98834	366.12
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/15/2022-10/15/2022	11/22/2022	98849	33.55
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/15/2022-10/15/2022	11/22/2022	98849	15.18
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/15/2022-10/15/2022	11/22/2022	98849	42.47
008-465040	AMERENIP	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98834	560.77
008-466000	METRO EAST MUNICIPAL JNT	STATEMENT 9/14/2022-10/13/2022	11/22/2022	98883	49237.73
008-467000	ELECTRO DOOR SYSTEMS,	STRAIGHTENED VERTICAL TRACKS-SHED DOOR #3	11/22/2022	98860	54.34
008-469000	LINDE GAS & EQUIPMENT	CYLINDER RENTAL THROUGH 10/31/2022	11/22/2022	98881	72.98
008-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 10/1/2022-10/31/2022	11/22/2022	98925	110.74
008-473000	CURRY & ASSOCIATES ENGINEERS, INC.	TECHNICAL ASSISTANCE WITH AMMONIA FEED	11/22/2022	98858	752.3
008-473000	CURRY & ASSOCIATES ENGINEERS, INC.	MEMJAWA COORDINATION AND PRELIMINARY INVESTIGATION	11/22/2022	98858	5613.8

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008-473000	CURRY & ASSOCIATES ENGINEERS, INC.	NORTH WATER SERVICE AREA- COST ESTIMATES	11/22/2022	98858	3334.71
008-474000	BROADWAY FORD TRUCK SALES, INC.	PURCHASE OF 2022 FORD	11/17/2022	98830	10916.67
008-474000	CORE & MAIN LP	METER REPAIR	11/22/2022	98854	904.06
008-475000	CORE & MAIN LP	CENTERVILLE WATER MAIN	11/22/2022	98854	187.37
Fund 008 - WATER FUND Total:					140930.47
Fund: 009 - SEWER FUND					
009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMBER 2022	11/22/2022	DFT0000561	8040.37
009-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION	11/22/2022	98831	2.82
009-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	MONTHLY FEE PRE-EMPLOYMENT EXPENSES	11/22/2022	98873	32.49
009-434000	QUEST DIAGNOSTICS	PRE-EMPLOYMENT EXPENSES	11/22/2022	98900	57.11
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT	11/22/2022	98875	296
009-443000	SIMMONS BANK	NOVEMBER 2022- DOPW SAFETY MEETING BREAKFAST-	11/22/2022	98908	45.4
009-443000	SIMMONS BANK	CAFE ON THE ABBEY BEVERAGES FOR SAFETY	11/22/2022	98908	2.5
009-443000	WOODY'S MUNICIPAL SUPPLY COMPANY	MEETING-COLUMBIA JET RODDER NOZZLES	11/22/2022	98929	3877.83
009-443000	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	11/22/2022	98901	12.91
009-443000	JOHN DEERE FINANCIAL	DIESEL EXHAUST FLUID	11/22/2022	98878	55.14
009-443000	AMAZON CAPITAL SERVICES	SCREEN PROTECTORS FOR NEW HIRES PHONES	11/22/2022	98833	7.61
009-443000	MERLIN STELZER SALES CO., INC.	SAFETY GLASSES	11/22/2022	98882	5.52
009-443000	SUPERIOR INDUSTRIAL	SILICONE SPRAY	11/22/2022	98914	45.94
009-443000	ORKIN, LLC	MONTHLY STATEMENT- DOPW 11/15/2022	11/22/2022	98894	8.74
009-443000	TEKLAB, INC.	COLIFORM	11/22/2022	98916	444
009-443000	BUSSEN QUARRIES	STORAGE @SHOP	11/22/2022	98842	60.22
009-443000	EGYPTIAN WORKSPACE PARTNERS	FIRST AID KIT SUPPLIES/CREAMER	11/22/2022	98859	13.66
009-443000	CORE & MAIN LP	SPARE SAW BLADE 14"	11/22/2022	98854	53.4
009-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	185.68
009-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	58.75
009-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	107.97
009-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	499.7
009-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	174.93
009-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	113.85
009-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	264.4
009-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	103.63
009-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	149.64
009-452000	COLE DREHER	2022-2023 CLOTHING	11/22/2022	98852	47.55
009-452000	TYLER RATAJCZYK	ALLOWANCE-PANTS 2022-2023 CLOTHING	11/22/2022	98922	10.15
009-455000	AMERICOM IMAGING SYSTEMS, INC.	ALLOWANCE-PANTS/VEST BW/COLOR 10/10/2022- 11/9/2022 CLK/ADM/DOPW	11/22/2022	98836	7.29
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CITY HALL	11/22/2022	98924	27.96
009-455010	AMERICOM IMAGING SYSTEMS, INC.	ADMIN/CLERKS BW/COLOR 10/10/2022- 11/9/2022 CLK/ADM/DOPW	11/22/2022	98836	33.46
009-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CITY HALL	11/22/2022	98924	167.4
009-455700	HARRISONVILLE TELEPHONE COMPANY	ADMIN/CLERKS MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98868	200.22
009-460000	R & M OIL SUPPLY, INC.	TUBES	11/22/2022	98901	16.31

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009-460000	POMP'S TIRE SERVICE, INC.	TIRES FOR K-35	11/22/2022	98898	1465.82
009-460000	COTTON'S ACE HARDWARE	BULK FASTENERS FOR K-15	11/22/2022	98855	19.2
009-460000	HERITAGE PETROLEUM, LLC	TUBE GREASE	11/22/2022	98870	103.16
009-460000	BOBCAT OF ST. LOUIS	FILTERS FOR BOBCAT	11/22/2022	98840	216.87
009-462500	HUMAN RESOURCE DESIGN	SKIDSTEER SUPPORT SERVICES FOR JUNE/JULY 2022	11/22/2022	98872	120
009-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR AUGUST/SEPTEMBER/OCTOB FR 2022	11/22/2022	98872	180
009-463000	IML RISK MANAGEMENT ASSOCIATION	2023 IML RISK MANAGMENT ASSOC ANNUAL CONTRIBUTION	11/14/2022	98825	43383.59
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98868	71.62
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98868	424.47
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT 9/21/2022-10/20/2022 OCT 2022	11/22/2022	98926	214.12
009-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 10/01/2022-11/01/2022 OCTOBER 22	11/22/2022	98886	8972.41
009-465000	RELIABLE SANITATION	MONTHLY STATEMENT 10/1/2022-10/31/2022 OCT 2022	11/22/2022	98904	17.35
009-465000	AMERICAN WATER	MONTHLY STATEMENT 10/1/2022-10/28/2022	11/22/2022	98835	12.5
009-465000	AMERENIP	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98834	1184.13
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/15/2022-10/15/2022	11/22/2022	98849	21.45
009-465010	AMERENIP	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98834	366.12
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/15/2022-10/15/2022	11/22/2022	98849	27.13
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/15/2022-10/15/2022	11/22/2022	98849	21.44
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/15/2022-10/15/2022	11/22/2022	98849	9.69
009-465040	AMERENIP	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98834	358.27
009-467000	ELECTRO DOOR SYSTEMS,	STRAIGHTENED VERTICAL TRACKS-SHED DOOR #3	11/22/2022	98860	54.33
009-469000	LINDE GAS & EQUIPMENT	CYLINDER RENTAL THROUGH 10/31/2022	11/22/2022	98881	72.97
009-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 10/1/2022-10/31/2022	11/22/2022	98925	70.75
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	CROWN LINEN SPECIAL SEWER AGREEMENT AND	11/22/2022	98858	313.02
009-474000	BROADWAY FORD TRUCK SALES, INC.	PURCHASE OF 2022 FORD	11/17/2022	98830	10916.66

Fund 009 - SEWER FUND Total: 83847.62

Fund: 010 - AMBULANCE FUND

010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMBER 2022	11/22/2022	DFT0000561	12822.13
010-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	11/22/2022	98831	3.5
010-441000	COAST TO COAST EQUIPMENT & SUPPLIES, INC.	OVERAGES FOR TOSHIBA COPIER-EMS	11/22/2022	98851	26.51
010-443000	AMAZON CAPITAL SERVICES	SPONGES/RUBBER BANDS	11/22/2022	98833	13.91
010-443000	AMAZON CAPITAL SERVICES	FOIL	11/22/2022	98833	37
010-443000	AMAZON CAPITAL SERVICES	CHRISTMAS TREE	11/22/2022	98833	123.68

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-443000	AMAZON CAPITAL SERVICES	GRILL BARS/DETERGENT/CAR BRUSH/SPATULAS	11/22/2022	98833	153.94
010-443000	SIMMONS BANK	WATER-SCHNUCKS	11/22/2022	98908	23.45
010-443030	HENRY SCHEIN, INC.	INFANT/CHILD SMART PAD	11/22/2022	98869	248.16
010-443030	AIRGAS USA, LLC	CART HEARTSTART OXYGEN CYLINDER RENTAL THROUGH 10/31/2022	11/22/2022	98832	608.34
010-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	311.45
010-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	695.23
010-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	631.84
010-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	924.15
010-448200	SIMMONS BANK	EMS CONTINUING	11/22/2022	98908	159.99
010-448200	SIMMONS BANK	EDUCATION CLASS-PARAMEDIC RENEWAL FEE-IL DEPT OF PUBLIC HEALTH	11/22/2022	98908	41
010-448200	SIMMONS BANK	EMS CONFERENCE	11/22/2022	98908	379
010-448200	SIMMONS BANK	REGISTRATION-HMP COMMUNICATIONS	11/22/2022	98908	50
010-448230	SIMMONS BANK	EMT-T RE-CERTIFICATION-CHEP INC	11/22/2022	98908	40
010-448230	SIMMONS BANK	CPR CARDS-ANDERSON	11/22/2022	98908	40
010-448230	SIMMONS BANK	EDUCATION MARYVILLE IL	11/22/2022	98908	55
010-448230	SIMMONS BANK	CAR SEAT RECERTIFICATION-SAFE KIDS WORLDWIDE	11/22/2022	98908	55
010-448230	SIMMONS BANK	CAR SEAT RECERTIFICATION-SAFE KIDS WORLDWIDE	11/22/2022	98908	55
010-448230	CREATIVE PRODUCT SOURCE, INC.	SHIELD SHAPED STICKERS	11/22/2022	98857	257.84
010-455000	ORKIN, LLC	MONTHLY STATEMENT	11/22/2022	98895	42
010-455500	MOTOROLA SOLUTIONS, INC.	PUBLIC SAFETY COMPLEX-LOCAL/DUAL RADIOS	11/22/2022	98888	498
010-460000	QUALITY COLLISION INC. OF WATERLOO	11/1/2022-11/30/2022 2021 TAHOE-INSTALL REAR SLIDE OUT CAGE	11/22/2022	98899	1244
010-460000	QUALITY COLLISION INC. OF WATERLOO	2022 FORD F450-LUBE OIL AND FILTER CHANGE	11/22/2022	98899	581.75
010-460000	GEORGE WEBER CHEVROLET COMPANY	2021 TAHOE-ELECTRICAL REPAIR	11/22/2022	98864	340.75
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT	11/22/2022	98868	76.31
010-464000	HARRISONVILLE TELEPHONE COMPANY	OCTOBER 2022	11/22/2022	98868	48.17
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT	11/22/2022	98868	48.17
010-464000	VERIZON WIRELESS	OCTOBER 2022	11/22/2022	98926	211.35
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT	11/22/2022	98926	211.35
010-465000	CITY OF COLUMBIA - WATER	9/21/2022-10/20/2022 OCT 2022	11/22/2022	98844	90.48
010-465000	RELIABLE SANITATION	MONTHLY STATEMENT	11/22/2022	98844	90.48
010-465000	AMERENIP	11/02/2022-12/01/2022 EMS MONTHLY STATEMENT	11/22/2022	98849	78.32
010-465000	RELIABLE SANITATION	9/15/2022-10/15/2022 MONTHLY STATEMENT	11/22/2022	98904	23.5
010-465000	AMERENIP	10/1/2022-10/31/2022 OCT 2022	11/22/2022	98834	1135.8
010-467000	OAKLEY SERVICES, INC.	MONTHLY STATEMENT	11/22/2022	98834	1135.8
010-471000	ANDRES MEDICAL BILLING, LTD.	OCTOBER 2022	11/22/2022	98891	319.18
010-474500	STATE BANK LOAN OPERATIONS	GENERATOR MAINTENANCE AT PUBLIC SAFETY COMPLEX	11/22/2022	98891	319.18
010-471000	ANDRES MEDICAL BILLING, LTD.	OCTOBER 2022 COLLECTIONS	11/22/2022	98838	2900.01
010-474500	STATE BANK LOAN OPERATIONS	MONTHLY LEASE PAYMENT	11/22/2022	98913	4767
		12/1/2022-12/31/2022			
Fund 010 - AMBULANCE FUND Total:					30017.74
Fund: 012 - MOTOR FUEL FUND					
012-443000	CONCRETE SUPPLY OF	CONCRETE	11/22/2022	10065	2016
012-443000	CONCRETE SUPPLY OF	CONCRETE	11/22/2022	10065	1064

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012-443000	CONCRETE SUPPLY OF	CONCRETE	11/22/2022	10065	1008
012-443000	CONCRETE SUPPLY OF	CONCRETE	11/22/2022	10065	728
012-443000	CONCRETE SUPPLY OF	CONCRETE	11/22/2022	10065	728
012-443000	CONCRETE SUPPLY OF	CONCRETE	11/22/2022	10065	2016
012-443000	CONCRETE SUPPLY OF	CONCRETE	11/22/2022	10065	1008
012-443000	CONCRETE SUPPLY OF	CONCRETE	11/22/2022	10065	560
012-443000	CONCRETE SUPPLY OF	CONCRETE	11/22/2022	10065	4704
012-443000	CONCRETE SUPPLY OF	CONCRETE	11/22/2022	10065	4704
012-443000	CONCRETE SUPPLY OF	CONCRETE	11/22/2022	10065	1008
012-443000	CONCRETE SUPPLY OF	CONCRETE	11/22/2022	10065	1568
012-443000	CONCRETE SUPPLY OF	CONCRETE	11/22/2022	10065	784
012-443000	CONCRETE SUPPLY OF	CONCRETE	11/22/2022	10065	448
012-443000	CONCRETE SUPPLY OF	CONCRETE	11/22/2022	10065	3024
012-443000	COLUMBIA QUARRY	ROCK FOR CONCRETE POURS	11/22/2022	10064	718.13
012-443000	COLUMBIA QUARRY	ROCK	11/22/2022	10064	434.63
012-443000	COLUMBIA QUARRY	ROCK	11/22/2022	10064	116.13
012-443000	COLUMBIA QUARRY	ROCK	11/22/2022	10064	157.03
012-443000	COLUMBIA QUARRY	ROCK	11/22/2022	10064	311.45
012-495450	TREASURER, STATE OF	ROUNDBOUT @ PALMER CREEK	11/22/2022	10067	139589.44
012-499400	GONZALEZ COMPANIES, LLC	GHENT ROAD - PHASE 1	11/22/2022	10066	2205.91
Fund 012 - MOTOR FUEL FUND Total:					168900.72
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-448000	FGM ARCHITECTS, INC.	PROFESSIONAL SERVICES- PUBLIC SAFETY FACILITY	11/22/2022	98862	8176.25
014-448000	FGM ARCHITECTS, INC.	PROFESSIONAL SERVICES	11/22/2022	98862	3132.5
014-462500	SHOCKEY CONSULTING SERVICES LLC	OCTOBER 2022-PS PLANNING PLANNING AND GIS SERVICES	11/22/2022	98907	10620
014-494600	GONZALEZ COMPANIES, LLC	CENTERVILLE ROAD RECONSTRUCTION	11/22/2022	98866	1648
014-495100	GONZALEZ COMPANIES, LLC	2022 COLUMBIA IL RESURFACING	11/22/2022	98867	826
014-495200	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98868	437.6
014-495200	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98868	159.8
014-495200	AMAZON CAPITAL SERVICES	APC UPS BATTERY BACKUP SURGE PROTECTOR	11/22/2022	98833	59.95
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					25060.1
Fund: 020 - TOURISM FUND					
020-459200	AMAZON CAPITAL SERVICES	ITEMS FOR CHRISTMAS PARADE	11/22/2022	98833	379.33
020-459250	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98868	43.73
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/15/2022-10/15/2022	11/22/2022	98849	21.94
020-459250	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CLEANING FOR POP UP SHOP- 11/10/2022	11/22/2022	98875	50
020-459250	ORKIN, LLC	MONTHLY STATEMENT-POP UP SHOP 11/15/2022	11/22/2022	98896	65
020-459250	AMERENIP	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98834	37.33
Fund 020 - TOURISM FUND Total:					597.33
Fund: 022 - LIBRARY BUILDING FUND					
022-463000	IML RISK MANAGEMENT ASSOCIATION	2023 IML RISK MANAGMENT ASSOC ANNUAL CONTRIBUTION	11/14/2022	98825	4000
Fund 022 - LIBRARY BUILDING FUND Total:					4000

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 023 - SEWER-LAGOON REPLACEMENT FUND					
023-475000	CURRY & ASSOCIATES ENGINEERS, INC.	WASTEWATER TREATMENT PLANT SLUDGE DISPOSAL	11/22/2022	98858	313.02
Fund 023 - SEWER-LAGOON REPLACEMENT FUND Total:					313.02
Fund: 024 - PARK FUND					
024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMBER 2022	11/22/2022	DFT0000561	1245.54
024-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	11/22/2022	98831	0.41
024-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE-EMPLOYMENT EXPENSES	11/22/2022	98873	8.47
024-434000	QUEST DIAGNOSTICS	PRE-EMPLOYMENT EXPENSES	11/22/2022	98900	14.9
024-443000	SIMMONS BANK	SAFETY MEETING BREAKFAST- CAFE ON THE ABBEY	11/22/2022	98908	11.85
024-443000	SIMMONS BANK	BEVERAGES FOR SAFETY MEETING-COLUMBIA	11/22/2022	98908	0.65
024-443000	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	11/22/2022	98901	3.38
024-443000	JOHN DEERE FINANCIAL	DIESEL EXHAUST FLUID	11/22/2022	98878	14.39
024-443000	AMAZON CAPITAL SERVICES	SCREEN PROTECTORS FOR NEW HIRES PHONES	11/22/2022	98833	1.99
024-443000	MERLIN STELZER SALES CO., INC.	SAFETY GLASSES	11/22/2022	98882	1.44
024-443000	COTTON'S ACE HARDWARE	PAPER TOWELS/TRASHBAGS- FESTIFALL	11/22/2022	98855	48.55
024-443000	COTTON'S ACE HARDWARE	RETURN-PAPER TOWELS	11/22/2022	98855	-22.57
024-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	11/22/2022	98855	40.99
024-443000	COTTON'S ACE HARDWARE	TOOLS FOR K-38/ANTIFREEZE	11/22/2022	98855	27.98
024-443000	SUPERIOR INDUSTRIAL	SILICONE SPRAY	11/22/2022	98914	11.98
024-443000	ORKIN, LLC	MONTHLY STATEMENT- DOPW 11/15/2022	11/22/2022	98894	2.28
024-443000	BUSSEN QUARRIES	STORAGE @SHOP	11/22/2022	98842	15.71
024-443000	EGYPTIAN WORKSPACE PARTNERS	FIRST AID KIT SUPPLIES/CREAMER	11/22/2022	98859	3.56
024-443000	CORE & MAIN LP	SPARE SAW BLADE 14"	11/22/2022	98854	13.93
024-444000	VOSS PATTERN WORKS, INC.	PLAQUES FOR MEMORIAL BENCH/PICKLE BALL COURT	11/22/2022	98927	290
024-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	48.44
024-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	15.32
024-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	28.16
024-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	130.35
024-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	45.63
024-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	29.71
024-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	68.97
024-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	27.03
024-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	39.03
024-452000	COLE DREHER	2022-2023 CLOTHING ALLOWANCE-PANTS	11/22/2022	98852	12.41
024-452000	TYLER RATAJCZYK	2022-2023 CLOTHING ALLOWANCE-PANTS/VEST	11/22/2022	98922	2.64
024-455000	AMERICOM IMAGING SYSTEMS, INC.	BW/COLOR 10/10/2022- 11/9/2022 CLK/ADM/DOPW	11/22/2022	98836	1.9
024-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CITY HALL ADMIN/CLERKS	11/22/2022	98924	7.3
024-460100	COTTON'S ACE HARDWARE	TRACTOR SPRAYER FITTING	11/22/2022	98855	2.59
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98868	2.89
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98868	5.89
024-464000	VERIZON WIRELESS	MONTHLY STATEMENT 9/21/2022-10/20/2022 OCT 2022	11/22/2022	98926	43.12

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/15/2022-10/15/2022	11/22/2022	98849	21.94
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/15/2022-10/15/2022	11/22/2022	98849	38.97
024-465000	RELIABLE SANITATION	MONTHLY STATEMENT 10/1/2022-10/31/2022 OCT 2022	11/22/2022	98904	4.53
024-465000	RELIABLE SANITATION	MONTHLY STATEMENT 10/1/2022-10/31/2022 OCT 2022	11/22/2022	98904	85.9
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/15/2022-10/15/2022	11/22/2022	98849	57.81
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/15/2022-10/15/2022	11/22/2022	98849	38.97
024-465000	AMERENIP	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98834	1385.76
024-465000	AMERENIP	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98834	93.46
024-467000	COTTON'S ACE HARDWARE	BULK FASTENERS FOR GARAGE DOOR	11/22/2022	98855	6.36
024-469000	RELIABLE SANITATION	MONTHLY STATEMENT 10/1/2022-10/31/2022 OCT 2022	11/22/2022	98904	258.9
024-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 10/1/2022-10/31/2022	11/22/2022	98925	18.46
024-499000	SITEONE LANDSCAPE SUPPLY, LLC	GRASS SEED	11/22/2022	98911	510
024-499000	PLAYPOWER LT FARMINGTON, INC.	PLAYGROUND BORDERS FOR MEADOW RIDGE PARK	11/22/2022	98897	3476.74
024-499000	COTTON'S ACE HARDWARE	MEADOW RIDGE PARK SUPPLIES	11/22/2022	98855	52.31
024-499000	ASP ENTERPRISES	LANDSCAPE FABRIC FOR MEADOWRIDGE PARK	11/22/2022	98839	162.3
Fund 024 - PARK FUND Total:					8459.22
Fund: 025 - PARK IMPROVEMENT FUND					
025-499020	VOSS PATTERN WORKS, INC.	PLAQUES FOR MEMORIAL BENCH/PICKLE BALL COURT	11/22/2022	98927	290
Fund 025 - PARK IMPROVEMENT FUND Total:					290
Fund: 029 - WATER REPLACEMENT FUND					
029-478000	CURRY & ASSOCIATES ENGINEERS, INC.	PHASE I UTILITY RELOCATIONS I-255	11/22/2022	98858	818.09
029-478000	CURRY & ASSOCIATES ENGINEERS, INC.	UTILITY RELOCATIONS I-255 INTERCHANGE	11/22/2022	98858	182.7
Fund 029 - WATER REPLACEMENT FUND Total:					1000.79
Fund: 038 - TAX INCREMENT FUND					
038-498010	THOUVENOT, WADE & MOERCHEN, INC.	CARL STREET BRIDGE	11/22/2022	98919	13811.33
Fund 038 - TAX INCREMENT FUND Total:					13811.33
Fund: 041 - 2015 GO-ALT REV DEBT SERVICE					
041-498040	THE BANK OF NEW YORK MELLON	GENERAL OBLIGATION BOND PAYMENT 2022	11/22/2022	98917	355000
041-498050	THE BANK OF NEW YORK MELLON	GENERAL OBLIGATION BOND PAYMENT 2022	11/22/2022	98917	38148
Fund 041 - 2015 GO-ALT REV DEBT SERVICE Total:					393148
Fund: 046 - 2016 GO BOND DEBT SERVICE					
046-498040	FCB BANKS	G.O. IMPROVEMENT BOND 2016 PYT 2022	11/22/2022	98861	75000
046-498050	FCB BANKS	G.O. IMPROVEMENT BOND 2016 PYT 2022	11/22/2022	98861	1500
Fund 046 - 2016 GO BOND DEBT SERVICE Total:					76500

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Fund: 101 - POLICE DEPT FUND					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMBER 2022	11/22/2022	DFT0000561	39975.36
101-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	11/22/2022	98831	10.49
101-443000	COTTON'S ACE HARDWARE	KEYKRAFTER KEY	11/22/2022	98855	4.59
101-443000	COTTON'S ACE HARDWARE	EVIDENCE LOCK/HEX KEY SET	11/22/2022	98855	23.57
101-443000	AMAZON CAPITAL SERVICES	ENVELOPES/LONG REACH KIT	11/22/2022	98833	96.27
101-443000	AMAZON CAPITAL SERVICES	RETURN-CABLE ADAPTER	11/22/2022	98833	-7.95
101-443000	SIMMONS BANK	CPD POLICE BADGE STICKERS- OMG NATIONAL MARKETING	11/22/2022	98908	342.59
101-443000	SIMMONS BANK	HALLOWEEN HI-JINKS BAGS- WALMART	11/22/2022	98908	44.06
101-443000	SIMMONS BANK	PARTY TUBS FOR TRUNK R TREAT EVENT-WALMART	11/22/2022	98908	12.84
101-443000	SIMMONS BANK	BODY CAM CASE FOR K	11/22/2022	98908	49.95
101-443000	SIMMONS BANK	MITCHELL-ZERO9SOLUTION CANDY FOR TRUNK OR TREAT EVENT-WALMART	11/22/2022	98908	211.94
101-443000	T-MOBILE USA INC	RECORDS	11/22/2022	98921	25
101-443000	VERIZON WIRELESS	MONTHLY STATEMENT 9/21/2022-10/20/2022 OCT 2022	11/22/2022	98926	349.98
101-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	748.87
101-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	806.31
101-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	787.96
101-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	412.88
101-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	485.62
101-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	840.58
101-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	397.56
101-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	631.41
101-448200	MICHAEL CONRAD	REIMBURSEMENT-MEAL FOR TRAINING IN EDWARDSVILLE	11/22/2022	98884	20.58
101-448200	SIMMONS BANK	TASER INSTRUCTOR FOR Z HOPKINS-AXON.COM	11/22/2022	98908	375
101-448200	SIMMONS BANK	LUNCH FOR TRAINING IN FAIRVIEW-HOKKAIDO BUFFET	11/22/2022	98908	147.45
101-448200	SIMMONS BANK	TRAVEL ACCOMIDATIONS FOR BARNETT-EXPEDIA.COM	11/22/2022	98908	392.72
101-448200	SIMMONS BANK	LUNCH FOR TRAINING IN FAIRVIEW-BANDANAS BBQ	11/22/2022	98908	171.15
101-448200	SIMMONS BANK	TRAINING FOR K MITCHELL- INSTITUTE OF POLICE & TECH	11/22/2022	98908	1195
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 11/11/2022-12/10/2022 PD	11/22/2022	98844	132.91
101-450000	SIMMONS BANK	YEARLY HANDLER SUBSCRIPTION-PACKTRACK	11/22/2022	98908	140
101-450000	THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION THROUGH 10/31/2022	11/22/2022	98918	670.95
101-452000	GALLS, LLC	SHIRT/SHOES-NEW PD	11/22/2022	98863	131.53
101-452000	AMAZON CAPITAL SERVICES	RETURN-HANDCUFF CASE	11/22/2022	98833	-41.19
101-452000	RAY O'HERRON CO., INC.	BLOCK LETTERS/RHOD BADGE	11/22/2022	98903	93.59
101-452000	SAFARILAND LLC	GLOCK	11/22/2022	98906	199.8
101-452330	SIMMONS BANK	REFUND-SALES TAX-CHEAPER THAN DIRT	11/22/2022	98908	-7.04
101-452330	SIMMONS BANK	CLOTHING FOR #33-CHEAPER THAN DIRT	11/22/2022	98908	100.93
101-452370	GALLS, LLC	SOCKS FOR #37	11/22/2022	98863	59.1
101-452420	AMAZON CAPITAL SERVICES	RETURN-BOOTS FOR #42	11/22/2022	98833	-144.99
101-452420	SIMMONS BANK	REFUND-RETURN FOR BOOTS FOR #42-USP WEB	11/22/2022	98908	-148.85
101-452500	AMAZON CAPITAL SERVICES	HATS FOR #50	11/22/2022	98833	101.25

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-455000	ORKIN, LLC	MONTHLY STATEMENT	11/22/2022	98895	42
101-455500	MOTOROLA SOLUTIONS, INC.	PUBLIC SAFETY COMPLEX- LOCAL/DUAL RADIOS	11/22/2022	98888	1520
101-460000	O'REILLY AUTO PARTS	11/1/2022-11/30/2022 CAPSULE	11/22/2022	98892	19.48
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT	11/22/2022	98868	185.31
101-464000	HARRISONVILLE TELEPHONE COMPANY	OCTOBER 2022 MONTHLY STATEMENT	11/22/2022	98868	1006.31
101-464000	VERIZON WIRELESS	OCTOBER 2022 MONTHLY STATEMENT	11/22/2022	98926	1073.46
101-465000	CITY OF COLUMBIA - WATER	9/21/2022-10/20/2022 OCT 2022 MONTHLY STATEMENT	11/22/2022	98849	76.02
101-465000	RELIABLE SANITATION	9/15/2022-10/15/2022 MONTHLY STATEMENT	11/22/2022	98904	24.2
101-465000	AMERENIP	10/1/2022-10/31/2022 OCT 2022 LPR MONTHLY STATEMENT	11/22/2022	98834	37.3
101-465000	AMERENIP	10/05/2022-11/03/2022 MONTHLY STATEMENT	11/22/2022	98834	31.67
101-465000	AMERENIP	10/05/2022-11/03/2022 MONTHLY STATEMENT	11/22/2022	98834	26.22
101-465000	AMERENIP	9/29/2022-10/30/2022 MONTHLY STATEMENT	11/22/2022	98834	1135.8
101-467000	OAKLEY SERVICES, INC.	OCTOBER 2022 GENERATOR MAINTENANCE	11/22/2022	98891	319.18
101-467000	TK ELEVATOR	AT PUBLIC SAFETY COMPLEX LABOR/NEW BATTERY FOR PD	11/22/2022	98920	829.38
101-467000	COMMERCIAL DOOR & HARDWARE SERVICE	ELEVATOR NEW HINGES/ADJUST DOOR	11/22/2022	98853	470.2
101-485000	LEON UNIFORM CO., INC.	FRAME-PD EMBLEMS	11/22/2022	98880	10.98
				Fund 101 - POLICE DEPT FUND Total:	56647.28
Fund: 103 - STREET DEPT FUND					
103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT	11/22/2022	DFT0000561	8395.77
103-432000	ACCURUE SOLUTIONS	NOVEMBER 2022 COBRA ADMINISTRATION	11/22/2022	98831	2.72
103-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	MONTHLY FEE PRE-EMPLOYMENT EXPENSES	11/22/2022	98873	49.44
103-434000	QUEST DIAGNOSTICS	PRE-EMPLOYMENT EXPENSES	11/22/2022	98900	86.9
103-441000	REPUBLIC TIMES/THE	LEGAL AD-CENTERVILLE	11/22/2022	98905	93.94
103-443000	SIMMONS BANK	BID/PUBLIC HEARING ENTERPRISE SAFETY MEETING BREAKFAST-	11/22/2022	98908	69.09
103-443000	SIMMONS BANK	CAFE ON THE ABBEY BEVERAGES FOR SAFETY	11/22/2022	98908	3.81
103-443000	R & M OIL SUPPLY, INC.	MEETING-COLUMBIA DIESEL EXHAUST FLUID	11/22/2022	98901	19.65
103-443000	JOHN DEERE FINANCIAL	DIESEL EXHAUST FLUID	11/22/2022	98878	83.92
103-443000	AMAZON CAPITAL SERVICES	SCREEN PROTECTORS FOR NEW HIRES PHONES	11/22/2022	98833	11.58
103-443000	MERLIN STELZER SALES CO., INC.	SAFETY GLASSES	11/22/2022	98882	8.4
103-443000	COTTON'S ACE HARDWARE	REPAIR SPRINKLER ON VETERANS PARKWAY	11/22/2022	98855	3.18
103-443000	COTTON'S ACE HARDWARE	LEAF RAKES	11/22/2022	98855	25
103-443000	COTTON'S ACE HARDWARE	RETURN	11/22/2022	98855	-5
103-443000	COTTON'S ACE HARDWARE	BULK FASTENERS-MOWER REPAIR FOR STREET CHOPPER	11/22/2022	98855	19.36
103-443000	COTTON'S ACE HARDWARE	CATCH BOX REPAIR VETERANS PARKWAY	11/22/2022	98855	47.94
103-443000	COTTON'S ACE HARDWARE	TAPE FOR SIGNS	11/22/2022	98855	11.98
103-443000	SUPERIOR INDUSTRIAL	SILICONE SPRAY	11/22/2022	98914	69.91

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-443000	NU WAY CONCRETE FORMS, INC.	BLADE	11/22/2022	98890	77.35
103-443000	ORKIN, LLC	MONTHLY STATEMENT-DOPW 11/15/2022	11/22/2022	98894	13.3
103-443000	BUSSEN QUARRIES	STORAGE @SHOP	11/22/2022	98842	91.64
103-443000	EGYPTIAN WORKSPACE PARTNERS	FIRST AID KIT	11/22/2022	98859	20.78
103-443000	COTTON'S ACE HARDWARE	SUPPLIES/CREAMER HOSE/HOSE BIBB	11/22/2022	98855	36.58
103-443000	CORE & MAIN LP	SPARE SAW BLADE 14"	11/22/2022	98854	81.27
103-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	282.56
103-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	89.4
103-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	164.3
103-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	760.41
103-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	266.19
103-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	173.25
103-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	402.34
103-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	157.7
103-445000	R & M OIL SUPPLY, INC.	FUEL	11/22/2022	98901	227.71
103-452000	COLE DREHER	2022-2023 CLOTHING	11/22/2022	98852	72.37
103-452000	TYLER RATAJCZYK	ALLOWANCE-PANTS 2022-2023 CLOTHING	11/22/2022	98922	15.45
103-455000	AMERICOM IMAGING SYSTEMS, INC.	ALLOWANCE-PANTS/VEST BW/COLOR 10/10/2022-11/9/2022 CLK/ADM/DOPW	11/22/2022	98836	11.1
103-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS-CITY HALL	11/22/2022	98924	42.55
103-455700	HARRISONVILLE TELEPHONE COMPANY	ADMIN/CLERKS MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98868	200.22
103-460000	R & M OIL SUPPLY, INC.	TUBES	11/22/2022	98901	16.32
103-460000	POMP'S TIRE SERVICE, INC.	TIRES FOR K-35	11/22/2022	98898	1465.83
103-460000	T & M AUTOMOTIVE, INC.	2016 FORD F350-IGNITION COIL/SPARK PLUG	11/22/2022	98915	295.41
103-460000	O'REILLY AUTO PARTS	MUFFLER CLAMP	11/22/2022	98892	5.63
103-460000	SIMMONS BANK	LEAF VAC FILTERS-CK POWER	11/22/2022	98908	121.51
103-460000	HERITAGE PETROLEUM, LLC	TUBE GREASE	11/22/2022	98870	103.17
103-460000	BOBCAT OF ST. LOUIS	FILTERS FOR BOBCAT SKIDSTEER	11/22/2022	98840	216.87
103-463000	IML RISK MANAGEMENT ASSOCIATION	2023 IML RISK MANAGEMENT ASSOC ANNUAL CONTRIBUTION	11/14/2022	98825	43383.58
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98868	16.86
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98868	34.34
103-464000	VERIZON WIRELESS	MONTHLY STATEMENT 9/21/2022-10/20/2022 OCT 2022	11/22/2022	98926	287.52
103-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 10/01/2022-11/01/2022	11/22/2022	98886	333.45
103-465000	RELIABLE SANITATION	OCTOBER 22 MONTHLY STATEMENT 10/1/2022-10/31/2022 OCT 2022	11/22/2022	98904	26.41
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/15/2022-10/15/2022	11/22/2022	98849	17.29
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/15/2022-10/15/2022	11/22/2022	98849	48.36
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/15/2022-10/15/2022	11/22/2022	98849	38.21
103-465040	AMERENIP	MONTHLY STATEMENT 9/15/2022-10/15/2022	11/22/2022	98834	545.19
103-467000	ELECTRO DOOR SYSTEMS,	OCTOBER 2022 STRAIGHTENED VERTICAL TRACKS-SHED DOOR #3	11/22/2022	98860	54.33

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-469000	LINDE GAS & EQUIPMENT	CYLINDER RENTAL THROUGH 10/31/2022	11/22/2022	98881	72.97
103-470000	AMERENIP	MONTHLY STATEMENT OCTOBER 2022	11/22/2022	98834	12328.33
103-472000	VERIZON CONNECT NWF, INC.	MONTHLY STATEMENT 10/1/2022-10/31/2022	11/22/2022	98925	107.66
103-474000	BROADWAY FORD TRUCK SALES, INC.	PURCHASE OF 2022 FORD	11/17/2022	98830	10916.67
103-474000	STATE BANK LOAN OPERATIONS	MONTHLY LEASE PAYMENT 12/1/2022-12/31/2022	11/22/2022	98913	2424
103-475000	NU WAY CONCRETE FORMS, INC.	EXPANSION FOR CONCRETE	11/22/2022	98890	96
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	TRAFFIC CONES FOR CONCRETE	11/22/2022	98928	705
Fund 103 - STREET DEPT FUND Total:					85844.97
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMBER 2022	11/22/2022	DFT0000561	6109.4
104-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	11/22/2022	98831	1.5
104-441500	REPUBLIC TIMES/THE	LEGAL AD-CENTERVILLE BID/PUBLIC HEARING	11/22/2022	98905	29.22
104-448200	SIMMONS BANK	FNTFRPRISF CONFERENCE REGISTRATION- TIME ZONE ONE INC	11/22/2022	98908	375
104-448240	SIMMONS BANK	LUNCH-PLANNING CONFERENCE-CLARK & BOURBON	11/22/2022	98908	27.77
104-448240	SIMMONS BANK	FLIGHT FOR CONFERENCE- SOUTHWEST	11/22/2022	98908	239.96
104-454000	SIMMONS BANK	WATER AND ICE FOR FESTIFALL-SCHNUCKS	11/22/2022	98908	28.74
104-455000	SIMMONS BANK	MONTHLY STATEMENT-	11/22/2022	98908	29.99
104-459500	JIM COMBS	PAYMENT FOR SANTA PARADE/VISIT	11/22/2022	98877	250
104-459500	JIM COMBS	PAYMENT FOR VISIT WITH SANTA	11/22/2022	98876	150
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT 9/21/2022-10/20/2022 OCT 2022	11/22/2022	98926	270.85
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					7512.43
Fund: 105 - CONTROL ROOM FUND					
105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT NOVEMBER 2022	11/22/2022	DFT0000561	6712.88
105-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	11/22/2022	98831	3
105-452700	GILLAN GRAPHICS	EMBROIDERY FOR S.C.	11/22/2022	98865	22.5
Fund 105 - CONTROL ROOM FUND Total:					6738.38
Grand Total:					1336187.09

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	267042.33
005 - GARBAGE FUND	57837.19
006 - LIBRARY FUND	4228.59
008 - WATER FUND	140930.47
009 - SEWER FUND	83847.62
010 - AMBULANCE FUND	30017.74
012 - MOTOR FUEL FUND	168900.72
014 - CAPITAL DEVELOPMENT FUND	25060.1
020 - TOURISM FUND	597.33
022 - LIBRARY BUILDING FUND	4000
023 - SEWER-LAGOON REPLACEMENT FUND	313.02
024 - PARK FUND	8459.22
025 - PARK IMPROVEMENT FUND	290
029 - WATER REPLACEMENT FUND	1000.79
038 - TAX INCREMENT FUND	13811.33
041 - 2015 GO-ALT REV DEBT SERVICE	393148
046 - 2016 GO BOND DEBT SERVICE	76500
101 - POLICE DEPT FUND	56647.28
103 - STREET DEPT FUND	85844.97
104 - COMMUNITY DEVELOPMENT FUND	7512.43
105 - CONTROL ROOM FUND	6738.38
Grand Total:	1336187.09

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	18501.66
001-36000	REAL ESTATE TAXES	177664.73
001-36609	ADMINISTRATIVE TOW FE	250.9
001-37800	MISCELLANEOUS	7.18
001-432000	HEALTH CARE	1.25
001-435000	JANITORIAL/CLEANING	1744.76
001-440000	POLICE BOARD EXPENSES	303.52
001-443000	MAT. & SUPPLY	263.88
001-450000	DUES & SUBSCRIPTIONS	0.99
001-453200	SCOUT HUT EXPENSES	105.36
001-455000	MAINTENANCE CONTRAC	267.8
001-455700	INTERNET INTERCONNEC	200.22
001-461000	LEGAL	4000
001-462500	OTHER PROFESSIONAL SE	5337.8
001-463000	INSURANCE	43383.59
001-464000	TELECOMMUNICATIONS	493.65
001-465010	WATER/ELECTRIC/TRASH-	678.88
001-467000	REPAIRS	2428.83
001-471020	FIRE DEPARTMENT EXPEN	1772.95
001-491000	CITY BUILDINGS-MAINT&	384.88
001-495000	COMPUTER PURCH. & UP	4819.5
001-499000	BUILDING & IMPROVEME	4430
005-25400	HEALTH PAYABLES	1144.34
005-432000	HEALTH CARE	0.45
005-464000	TELECOMMUNICATIONS	88.3
005-469000	RENT	45
005-476000	GARBAGE DISPOSAL CON	56138.8
005-476010	LEAF PICKUP	420.3
006-25400	HEALTH PAYABLES	2166.05
006-432000	HEALTH CARE	1.5
006-443000	MAT. & SUPPLY	15.99
006-464000	TELECOMMUNICATIONS	290.05

Account Summary

Account Number	Account Name	Payment Amount
006-465000	WATER/ELECTRIC/TRASH	1515.09
006-491000	CITY BUILDINGS AND MAI	239.91
008-25400	HEALTH PAYABLES	11245.65
008-432000	HEALTH CARE	3.86
008-434000	PRE-EMPLOYMENT EXPEN	140.24
008-435000	JANITORIAL/CLEANING	296
008-443000	MAT. & SUPPLY	1857.09
008-445000	VEHICLE FUEL	2595.98
008-452000	CLOTHING ALLOWANCE	90.32
008-455000	MAINTENANCE CONTRAC	646.19
008-455010	MAINT.CONT.-CLERK'S OF	200.86
008-455700	INTERNET INTERCONNEC	200.22
008-460000	P.& L.- VEHICLES	1841.38
008-462500	OTHER PROFESSIONAL SE	300
008-463000	INSURANCE	43383.59
008-464000	TELECOMMUNICATIONS	608.79
008-465000	WATER/ELECTRIC/TRASH	5296.06
008-465010	WATER/ELECTRIC/TRASH-	387.57
008-465040	UTILITIES-MAINTBLD	651.97
008-466000	WATER PURCHASES	49237.73
008-467000	REPAIRS	54.34
008-469000	RENT	72.98
008-472000	GIS VERIZON	110.74
008-473000	ENGINEERING & SURVEYI	9700.81
008-474000	EQUIPMENT (& IMPROVE	11820.73
008-475000	ADD'L WATERLINE IMPRV	187.37
009-25400	HEALTH PAYABLES	8040.37
009-432000	HEALTH CARE	2.82
009-434000	PRE-EMPLOYMENT EXPEN	89.6
009-435000	JANITORIAL/CLEANING	296
009-443000	MAT. & SUPPLY	4632.87
009-445000	VEHICLE FUEL	1658.55
009-452000	CLOTHING ALLOWANCE	57.7
009-455000	MAINTENANCE CONTRAC	35.25
009-455010	MAINT.CONT.-CLERK'S OF	200.86
009-455700	INTERNET INTERCONNEC	200.22
009-460000	P.& L.- VEHICLES	1821.36
009-462500	OTHER PROFESSIONAL SE	300
009-463000	INSURANCE	43383.59
009-464000	TELECOMMUNICATIONS	710.21
009-465000	WATER/ELECTRIC/TRASH	10186.39
009-465010	WATER/ELECTRIC/TRASH-	387.57
009-465040	UTILITIES-MAINTBLD	416.53
009-467000	REPAIRS	54.33
009-469000	RENT	72.97
009-472000	GIS VERIZON	70.75
009-473000	ENGINEERING & SURVEYI	313.02
009-474000	EQUIPMENT	10916.66
010-25400	HEALTH PAYABLES	12822.13
010-432000	HEALTH CARE	3.5
010-441000	PRINTING & STATIONERY	26.51
010-443000	MAT. & SUPPLY	351.98
010-443030	AMBULANCE SUPPLIES	856.5
010-445000	VEHICLE FUEL	2562.67
010-448200	EDUCATION AND TRAININ	629.99
010-448230	PUBLIC TRAINING & EDUC	407.84
010-455000	MAINTENANCE CONTRAC	42
010-455500	MAINTENANCE-800MHZ I	498

Account Summary

Account Number	Account Name	Payment Amount
010-460000	P.& L.-AMBULANCES	2166.5
010-464000	TELECOMMUNICATIONS	335.83
010-465000	WATER/ELECTRIC/TRASH	1328.1
010-467000	REPAIRS	319.18
010-471000	BILLING SERVICE FEES	2900.01
010-474500	AMBULANCE & EQUIPME	4767
012-443000	MAT. & SUPPLY	27105.37
012-495450	QUARRY/GEDERN - CONS	139589.44
012-499400	GHENT ROAD-PHASE 1 P.	2205.91
014-448000	CONTINGENT	11308.75
014-462500	COMPREHENSIVE PLAN	10620
014-494600	CENTERVILLE ROAD PHAS	1648
014-495100	OLD ILLINOIS RT 3 RESUR	826
014-495200	CAMERAS	657.35
020-459200	TOURISM-EXPENSE	379.33
020-459250	POP-UP BUILDING EXPEN	218
022-463000	INSURANCE	4000
023-475000	LAGOON SLUDGE REDUCI	313.02
024-25400	HEALTH PAYABLES	1245.54
024-432000	HEALTH CARE	0.41
024-434000	PRE-EMPLOYMENT EXPEN	23.37
024-443000	MATERIALS AND SUPPLIE	176.11
024-444000	PARK DONATION EXPENS	290
024-445000	VEHICLE FUEL	432.64
024-452000	CLOTHING ALLOWANCE	15.05
024-455000	MAINTENANCE CONTRAC	9.2
024-460100	P & L TRACTORS AND MO	2.59
024-464000	TELECOMMUNICATIONS	51.9
024-465000	WATER/ELETRIC/TRASH	1727.34
024-467000	REPAIRS	6.36
024-469000	RENT	258.9
024-472000	GIS VERIZON	18.46
024-499000	BUILDING AND IMPROVEI	4201.35
025-499020	PICKLEBALL IMPROVEMEI	290
029-478000	DUPO INTERCHANGE	1000.79
038-498010	CARL ST BRIDGE REPLACE	13811.33
041-498040	PRINCIPAL-GO-ALT REVEN	355000
041-498050	INTEREST-GO-ALT REV 20	38148
046-498040	BOND - PRINCIPAL PAYMI	75000
046-498050	INTEREST PAYMENT ON B	1500
101-25400	HEALTH PAYABLES	39975.36
101-432000	HEALTH CARE	10.49
101-443000	MAT. & SUPPLY	1152.84
101-445000	VEHICLE FUEL	5111.19
101-448200	EDUCATION AND TRAININ	2301.9
101-450000	DUES & SUBSCRIPTIONS	943.86
101-452000	CLOTHING ALLOWANCE-(383.73
101-452330	CLOTHING-DSN 33	93.89
101-452370	CLOTHING - DSN 37	59.1
101-452420	CLOTHING - DSN 42	-293.84
101-452500	CLOTHING - DSN 50	101.25
101-455000	MAINTENANCE CONTRAC	42
101-455500	MAINTENANCE-800 MHZ	1520
101-460000	P.& L. - POLICE CARS	19.48
101-464000	TELECOMMUNICATIONS	2265.08
101-465000	WATER/ELECTRIC/TRASH	1331.21
101-467000	REPAIRS	1618.76
101-485000	DONATION EXPENSE	10.98

Account Summary

Account Number	Account Name	Payment Amount
103-25400	HEALTH PAYABLES	8395.77
103-432000	HEALTH CARE	2.72
103-434000	PRE-EMPLOYMENT EXPEN	136.34
103-441000	PRINTING & STATIONERY	93.94
103-443000	MAT. & SUPPLY	689.74
103-445000	VEHICLE FUEL	2523.86
103-452000	CLOTHING ALLOWANCE	87.82
103-455000	MAINTENANCE CONTRAC	53.65
103-455700	INTERNET INTERCONNEC	200.22
103-460000	P.& L.- VEHICLES	2224.74
103-463000	INSURANCE	43383.58
103-464000	TELECOMMUNICATIONS	338.72
103-465000	WATER/ELECTRIC/TRASH	359.86
103-465040	UTILITIES-MAINTBLD	649.05
103-467000	REPAIRS	54.33
103-469000	RENT	72.97
103-470000	STREET LIGHTS	12328.33
103-472000	GIS VERIZON	107.66
103-474000	EQUIPMENT	13340.67
103-475000	STR/SIDEWLK/DRAING PR	801
104-25400	HEALTH PAYABLES	6109.4
104-432000	HEALTH CARE	1.5
104-441500	ADVERTISING	29.22
104-448200	EDUCATION AND TRAININ	375
104-448240	TRAVEL-LODGING/MEALS	267.73
104-454000	MEETINGS AND EVENT EX	28.74
104-455000	MAINTENANCE CONTRAC	29.99
104-459500	SPECIAL EVENTS	400
104-464000	TELECOMMUNICATIONS	270.85
105-25400	HEALTH PAYABLES	6712.88
105-432000	HEALTH CARE	3
105-452700	CLOTHING-COURTNEY	22.5
	Grand Total:	1336187.09

Project Account Summary

Project Account Key	Payment Amount
None	1336187.09
	Grand Total:
	1336187.09



Columbia, IL

Check Register

Packet: APPKT00381 - COUNCIL MEETING NOVEMBER 21 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3833	ACC RUE SOLUTIONS	11/22/2022	Regular	0.00	31.50	98831
1002	AIRGAS USA, LLC	11/22/2022	Regular	0.00	608.34	98832
3588	AMAZON CAPITAL SERVICES	11/22/2022	Regular	0.00	1,234.95	98833
1010	AMERENIP	11/22/2022	Regular	0.00	26,965.39	98834
1072	AMERICAN WATER	11/22/2022	Regular	0.00	12.50	98835
1009	AMERICOM IMAGING SYSTEMS, INC.	11/22/2022	Regular	0.00	143.23	98836
2122	AMSTERDAM PRINTING & LITHO	11/22/2022	Regular	0.00	259.55	98837
3202	ANDRES MEDICAL BILLING, LTD.	11/22/2022	Regular	0.00	2,900.01	98838
3775	ASP ENTERPRISES	11/22/2022	Regular	0.00	162.30	98839
1167	BOBCAT OF ST. LOUIS	11/22/2022	Regular	0.00	650.61	98840
2446	BRUCKERT, BEHME & LONG, P.C.	11/22/2022	Regular	0.00	4,000.00	98841
1198	BUSSEN QUARRIES	11/22/2022	Regular	0.00	261.83	98842
1023	CDW GOVERNMENT, INC.	11/22/2022	Regular	0.00	995.00	98843
2872	CHARTER COMMUNICATIONS	11/22/2022	Regular	0.00	223.39	98844
4911	CITY OF COLUMBIA	11/22/2022	Regular	0.00	779.61	98845
4911	CITY OF COLUMBIA	11/22/2022	Regular	0.00	73,181.88	98846
1745	CITY OF COLUMBIA	11/22/2022	Regular	0.00	75.69	98847
1745	CITY OF COLUMBIA	11/22/2022	Regular	0.00	7,087.13	98848
1027	CITY OF COLUMBIA - WATER	11/22/2022	Regular	0.00	2,250.97	98849
1183	CIVICPLUS	11/22/2022	Regular	0.00	1,474.99	98850
1030	COAST TO COAST EQUIPMENT & SUPP	11/22/2022	Regular	0.00	26.51	98851
1414	COLE DREHER	11/22/2022	Regular	0.00	206.76	98852
3074	COMMERCIAL DOOR & HARDWARE SE	11/22/2022	Regular	0.00	470.20	98853
1064	CORE & MAIN LP	11/22/2022	Regular	0.00	2,602.89	98854
1037	COTTON'S ACE HARDWARE	11/22/2022	Regular	0.00	521.04	98855
	Void	11/22/2022	Regular	0.00	0.00	98856
3123	CREATIVE PRODUCT SOURCE, INC.	11/22/2022	Regular	0.00	257.84	98857
3457	CURRY & ASSOCIATES ENGINEERS, INC	11/22/2022	Regular	0.00	11,327.64	98858
1050	EGYPTIAN WORKSPACE PARTNERS	11/22/2022	Regular	0.00	59.37	98859
1053	ELECTRO DOOR SYSTEMS, INC.	11/22/2022	Regular	0.00	163.00	98860
1032	FCB BANKS	11/22/2022	Regular	0.00	76,500.00	98861
1318	FGM ARCHITECTS, INC.	11/22/2022	Regular	0.00	11,308.75	98862
1059	GALLS, LLC	11/22/2022	Regular	0.00	190.63	98863
1446	GEORGE WEBER CHEVROLET COMPAN	11/22/2022	Regular	0.00	340.75	98864
1960	GILLAN GRAPHICS	11/22/2022	Regular	0.00	22.50	98865
3422	GONZALEZ COMPANIES, LLC	11/22/2022	Regular	0.00	1,648.00	98866
3422	GONZALEZ COMPANIES, LLC	11/22/2022	Regular	0.00	826.00	98867
1063	HARRISONVILLE TELEPHONE COMPAN	11/22/2022	Regular	0.00	4,333.87	98868
3159	HENRY SCHEIN, INC.	11/22/2022	Regular	0.00	248.16	98869
3538	HERITAGE PETROLEUM, LLC	11/22/2022	Regular	0.00	309.50	98870
3463	HMG ENGINEERS, INC.	11/22/2022	Regular	0.00	1,495.80	98871
3301	HUMAN RESOURCE DESIGN	11/22/2022	Regular	0.00	2,000.00	98872
1548	ILLINOIS STATE POLICE INFO & TECHN	11/22/2022	Regular	0.00	141.25	98873
3380	ILLINOIS STATE TREASURER	11/22/2022	Regular	0.00	258.08	98874
3443	JAN-PRO CLEANING SYSTEMS OF ST. L	11/22/2022	Regular	0.00	2,386.76	98875
3315	JIM COMBS	11/22/2022	Regular	0.00	150.00	98876
3315	JIM COMBS	11/22/2022	Regular	0.00	250.00	98877
1057	JOHN DEERE FINANCIAL	11/22/2022	Regular	0.00	239.76	98878
1081	LEE'S HOME CENTER	11/22/2022	Regular	0.00	231.92	98879
1082	LEON UNIFORM CO., INC.	11/22/2022	Regular	0.00	10.98	98880
1113	LINDE GAS & EQUIPMENT INC.	11/22/2022	Regular	0.00	218.92	98881
1094	MERLIN STELZER SALES CO., INC.	11/22/2022	Regular	0.00	24.00	98882
1095	METRO EAST MUNICIPAL JNT	11/22/2022	Regular	0.00	49,237.73	98883
1163	MICHAEL CONRAD	11/22/2022	Regular	0.00	20.58	98884

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3094	MILLENNIA PROFESSIONAL SERVICES	11/22/2022	Regular	0.00	2,442.00	98885
1097	MONROE COUNTY ELECTRIC CO-OPER	11/22/2022	Regular	0.00	9,430.69	98886
2600	MOORE ASPHALT, INC.	11/22/2022	Regular	0.00	4,430.00	98887
1408	MOTOROLA SOLUTIONS, INC.	11/22/2022	Regular	0.00	2,018.00	98888
3773	N-ABLE TECHNOLOGIES LTD	11/22/2022	Regular	0.00	1,263.88	98889
1105	NU WAY CONCRETE FORMS, INC.	11/22/2022	Regular	0.00	173.35	98890
1381	OAKLEY SERVICES, INC.	11/22/2022	Regular	0.00	957.56	98891
1704	O'REILLY AUTO PARTS	11/22/2022	Regular	0.00	25.11	98892
1108	ORKIN, LLC	11/22/2022	Regular	0.00	46.20	98893
1108	ORKIN, LLC	11/22/2022	Regular	0.00	38.00	98894
1108	ORKIN, LLC	11/22/2022	Regular	0.00	84.00	98895
1108	ORKIN, LLC	11/22/2022	Regular	0.00	65.00	98896
3131	PLAYPOWER LT FARMINGTON, INC.	11/22/2022	Regular	0.00	3,476.74	98897
1038	POMP'S TIRE SERVICE, INC.	11/22/2022	Regular	0.00	4,397.48	98898
3742	QUALITY COLLISION INC. OF WATERLC	11/22/2022	Regular	0.00	1,825.75	98899
1116	QUEST DIAGNOSTICS	11/22/2022	Regular	0.00	248.30	98900
1118	R & M OIL SUPPLY, INC.	11/22/2022	Regular	0.00	14,989.99	98901
	Void	11/22/2022	Regular	0.00	0.00	98902
1119	RAY O'HERRON CO., INC.	11/22/2022	Regular	0.00	93.59	98903
1123	RELIABLE SANITATION SERVICE	11/22/2022	Regular	0.00	56,675.25	98904
1124	REPUBLIC TIMES/THE SHOPPER	11/22/2022	Regular	0.00	426.68	98905
5024	SAFARILAND LLC	11/22/2022	Regular	0.00	199.80	98906
5044	SHOCKEY CONSULTING SERVICES LLC	11/22/2022	Regular	0.00	10,620.00	98907
3823	SIMMONS BANK	11/22/2022	Regular	0.00	5,063.41	98908
	Void	11/22/2022	Regular	0.00	0.00	98909
	Void	11/22/2022	Regular	0.00	0.00	98910
3241	SITEONE LANDSCAPE SUPPLY, LLC	11/22/2022	Regular	0.00	510.00	98911
5041	SJE	11/22/2022	Regular	0.00	591.00	98912
3885	STATE BANK LOAN OPERATIONS	11/22/2022	Regular	0.00	7,191.00	98913
1136	SUPERIOR INDUSTRIAL SUPPLY	11/22/2022	Regular	0.00	199.74	98914
1137	T & M AUTOMOTIVE, INC.	11/22/2022	Regular	0.00	2,704.25	98915
1140	TEKLAB, INC.	11/22/2022	Regular	0.00	864.30	98916
1400	THE BANK OF NEW YORK MELLON	11/22/2022	Regular	0.00	393,148.00	98917
1626	THOMSON REUTERS-WEST	11/22/2022	Regular	0.00	670.95	98918
1141	THOUVENOT, WADE & MOERCHEN, IN	11/22/2022	Regular	0.00	13,811.33	98919
1142	TK ELEVATOR	11/22/2022	Regular	0.00	829.38	98920
3797	T-MOBILE USA INC	11/22/2022	Regular	0.00	25.00	98921
3814	TYLER RATAJCZYK	11/22/2022	Regular	0.00	44.13	98922
3779	TYLER TECHNOLOGIES, INC.	11/22/2022	Regular	0.00	455.00	98923
2653	US BANK EQUIPMENT FINANCE, INC.	11/22/2022	Regular	0.00	679.58	98924
3310	VERIZON CONNECT NWF, INC.	11/22/2022	Regular	0.00	307.61	98925
1912	VERIZON WIRELESS	11/22/2022	Regular	0.00	3,129.93	98926
2772	VOSS PATTERN WORKS, INC.	11/22/2022	Regular	0.00	580.00	98927
3072	WARNING LITES OF SOUTHERN ILLINO	11/22/2022	Regular	0.00	705.00	98928
1285	WOODY'S MUNICIPAL SUPPLY COMPA	11/22/2022	Regular	0.00	3,877.83	98929

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	209	95	0.00	840,642.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	209	99	0.00	840,642.87

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
1033	COLUMBIA QUARRY COMPANY	11/22/2022	Regular	0.00	1,737.37	10064
1793	CONCRETE SUPPLY OF ILLINOIS	11/22/2022	Regular	0.00	25,368.00	10065
3422	GONZALEZ COMPANIES, LLC	11/22/2022	Regular	0.00	2,205.91	10066
1312	TREASURER, STATE OF ILLINOIS	11/22/2022	Regular	0.00	139,589.44	10067

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	4	0.00	168,900.72
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
	22	4	0.00	168,900.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	231	99	0.00	1,009,543.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	231	103	0.00	1,009,543.59

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	11/2022	168,900.72
999	POOLED CASH	11/2022	840,642.87
			1,009,543.59



Columbia, IL

Check Register

Packet: APPKT00382 - BROADWAY TRUCK CENTERS FORD 150 PURCHASE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1253	BROADWAY FORD TRUCK SALES, INC.	11/17/2022	Regular	0.00	32,750.00	98830

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	32,750.00
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
	1	1	0.00	32,750.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2022	32,750.00
			<u>32,750.00</u>



Columbia, IL

Check Register

Packet: APPKT00376 - IML RMA 2023 MIN/MAX OPTION #1

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2249	IML RISK MANAGEMENT ASSOCIATION	11/14/2022	Regular	0.00	177,534.35	98825

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	177,534.35
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
	1	1	0.00	177,534.35

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2022	177,534.35
			<u>177,534.35</u>