

Boone County Regional Sewer District
Check Detail
January - March, 2023

102100 Checking Account

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
01/01/2023	Check		ACH Principal Financial Group		R	-936.46
01/02/2023	Check		ACH Summer One Image Technologies of MO		R	-290.00
01/02/2023	Check		ACH Summer One Image Technologies of MO		R	-290.00
01/02/2023	Bill Payment (Check)	35080	Boone Electric Cooperative		R	-472.17
01/02/2023	Bill Payment (Check)	35081	Naught Naught Insurance Agency		R	-3,381.00
01/02/2023	Bill Payment (Check)	35082	O'Reilly Auto Parts		R	-160.75
01/02/2023	Bill Payment (Check)	35083	OmniSite		R	-5,456.00
01/02/2023	Bill Payment (Check)	35084	Orscheln Card Services		R	-29.99
01/02/2023	Bill Payment (Check)	35085	Staples Credit Plan		R	-173.68
01/02/2023	Bill Payment (Check)	35086	The Pump Shop		R	-3,609.46
01/02/2023	Bill Payment (Check)	35087	Westlake Hardware		R	-673.02
01/04/2023	Check		ACH UMB Bank & Trust NA		R	-1,075.13
01/06/2023	Check		ACH Payroll Direct Deposit		R	-31,930.21
01/06/2023	Check		ACH Payroll Taxes		R	-12,094.20
				01062023 Fed/FICA Payroll Tax		-10,455.20
				01062023 State Tax		-1,639.00
01/06/2023	Check		ACH Nationwide Retirement		R	-3,718.68
01/09/2023	Check	SVCCHRG		Service Charge	R	-64.37
01/10/2023	Check		ACH Ameren Missouri		R	-203.60
01/10/2023	Check		ACH Boone Electric Cooperative		R	-144.58
01/10/2023	Check		ACH Boone Electric Cooperative		R	-6,590.68
01/11/2023	Check		ACH Ameren Missouri		R	-470.74
01/11/2023	Check		ACH T-Mac, Inc.		R	-47.00
01/13/2023	Bill Payment (Check)	35088	A-1 Tool & Equipment Rental		R	-417.36
01/13/2023	Bill Payment (Check)	35089	Blitz, Bardgett & Deutsch LLC	Voided- never received by BBD, reissued. Check was altered and fraudulent.	R	0.00
				Voided Needed two separate checks for these two types of payment to the Recorder. If		
01/13/2023	Bill Payment (Check)	35090	Boone County Recorder		R	0.00
01/13/2023	Bill Payment (Check)	35091	Boone County Resource Management		R	-420.64
01/13/2023	Bill Payment (Check)	35092	Boone Electric Cooperative		R	-1,335.56
01/13/2023	Bill Payment (Check)	35093	Bourne Feed & Supply		R	-42.00
01/13/2023	Bill Payment (Check)	35094	City of Columbia		R	-87,386.38
01/13/2023	Bill Payment (Check)	35095	City of Hartsburg		R	-2,124.15
01/13/2023	Bill Payment (Check)	35096	Cogent Inc.		R	-1,655.00
01/13/2023	Bill Payment (Check)	35097	Columbia Missourian		R	-97.50
01/13/2023	Bill Payment (Check)	35098	Columbia Safety/GME Supplies		R	-71.88
01/13/2023	Bill Payment (Check)	35099	Convergence Accounting		R	-1,950.00
01/13/2023	Bill Payment (Check)	35100	Grainger		R	-320.83
01/13/2023	Bill Payment (Check)	35101	Home Depot Credit Services		R	-229.51
01/13/2023	Bill Payment (Check)	35102	JB Auto and Truck Service	Voided	R	0.00
01/13/2023	Bill Payment (Check)	35103	Jiffy Lube		R	-186.54
01/13/2023	Bill Payment (Check)	35104	Kroger - Dillon Customer Charges		R	-43.53
01/13/2023	Bill Payment (Check)	35105	Mid Missouri Drug Testing Collections Inc		R	-55.00
01/13/2023	Bill Payment (Check)	35106	Office Depot Credit Plan		R	-10.00
01/13/2023	Bill Payment (Check)	35107	Phillips & Company		R	-287.51
01/13/2023	Bill Payment (Check)	35108	Rocheport		R	-1,501.06
01/13/2023	Bill Payment (Check)	35109	Tractor Supply Co		R	-59.99
01/13/2023	Bill Payment (Check)	35110	Westlake Hardware		R	-673.02
01/13/2023	Bill Payment (Check)	35111	Blitz, Bardgett & Deutsch LLC		R	-10,200.00
01/13/2023	Bill Payment (Check)	35112	Boone County Recorder		R	-81.00
01/13/2023	Bill Payment (Check)	35113	Boone County Recorder		R	-72.00
01/13/2023	Check		ACH American Express		R	-2,432.95
01/15/2023	Check		ACH Anthem Blue Cross & Blue Shield		R	-10,881.05
01/17/2023	Check		ACH Consolidated PWSD #1	8930 Lake Meadows Way	R	-16.38
01/17/2023	Check		ACH Boone Electric Cooperative		R	-389.06
01/18/2023	Check		ACH Spectrum Business	301645135	R	-940.66
01/18/2023	Check		ACH Spectrum Business	0252124010123	R	-104.98
01/19/2023	Check		ACH Ameren Missouri		R	-128.23
01/19/2023	Check		ACH Ameren Missouri		R	-130.48
01/20/2023	Check		Payroll Direct Deposit		R	-26,400.10
01/20/2023	Check		Payroll Taxes		R	-10,704.94
				01202023 FICA/FED		-9,408.94
				01202023 State		-1,296.00
01/24/2023	Check		ACH Boone Electric Cooperative		R	-3,133.52
01/24/2023	Check		ACH Boone Electric Cooperative		R	-71.58
01/24/2023	Check		ACH Nationwide Retirement	Updated for 2023	R	-3,417.77
01/25/2023	Check		ACH Casey's		R	-304.68
01/25/2023	Check		UMB Bank & Trust NA	Series interest payments to UMB Accounts. Paid by ACH.	R	-12,372.73
01/26/2023	Check		ACH Ameren Missouri		R	-761.47
01/26/2023	Check		ACH AT & T Mobility		R	-1,329.67
01/28/2023	Bill Payment (Check)	35114	A-1 Tool & Equipment Rental		R	-543.90
01/28/2023	Bill Payment (Check)	35115	Agilix Solutions		R	-34.92
01/28/2023	Bill Payment (Check)	35116	Answer Live LLC		R	-266.00

01/28/2023	Bill Payment (Check)	35117 Bartlett & West	R	-352.00	
01/28/2023	Bill Payment (Check)	35118 Blitz, Bardgett & Deutsch LLC	R	-2,950.00	
01/28/2023	Bill Payment (Check)	35119 Boone Electric Cooperative	R	-13,540.84	
01/28/2023	Bill Payment (Check)	35120 City of Columbia	R	-85,720.62	
01/28/2023	Bill Payment (Check)	35121 Cogent Inc.	R	-3,721.00	
01/28/2023	Bill Payment (Check)	35122 Crescent Electric	R	-273.45	
01/28/2023	Bill Payment (Check)	35123 Cues	R	-1,962.00	
01/28/2023	Bill Payment (Check)	35124 Frost Electric Supply Company	R	-435.90	
01/28/2023	Bill Payment (Check)	35125 HDR Inc.	R	-5,331.48	
01/28/2023	Bill Payment (Check)	35126 Home Depot Credit Services	R	-150.41	
01/28/2023	Bill Payment (Check)	35127 McClure Engineering Co	R	-974.00	
01/28/2023	Bill Payment (Check)	35128 O'Reilly Auto Parts	R	-347.36	
01/28/2023	Bill Payment (Check)	35129 OmniSite	R	-100.00	
01/28/2023	Bill Payment (Check)	35130 Orscheln Card Services	R	-145.82	
01/28/2023	Bill Payment (Check)	35131 Staples Credit Plan	R	-42.48	
01/28/2023	Bill Payment (Check)	35132 Water & Sewer Supply	R	-67,638.59	
01/28/2023	Bill Payment (Check)	35133 Roy Freeman	R	-28.05	
01/30/2023	Check	ACH City of Columbia	R	-324.29	
01/30/2023	Check	ACH City of Columbia	R	-196.75	
01/31/2023	Check	ACH Boone Electric Cooperative	R	-1,178.86	
01/31/2023	Check	ACH Boone Electric Cooperative	R	-210.40	
02/01/2023	Check	ACH Principal Financial Group	R	-1,004.75	
02/03/2023	Check	Payroll Direct Deposit	R	-26,870.58	
02/03/2023	Check	Payroll Taxes	R	-10,436.22	
		02032023 FED/FICA Taxes		-9,010.22	
		02032023 State Tax		-1,426.00	
02/07/2023	Check	ACH Nationwide Retirement	Updated for 2023	R	-3,417.77
02/07/2023	Bill Payment (Check)	35134 Blitz, Bardgett & Deutsch LLC		R	-12,825.00
02/07/2023	Bill Payment (Check)	35135 O'Reilly Auto Parts		R	-445.76
02/07/2023	Bill Payment (Check)	35136 Boone County Resource Management		R	-420.64
02/07/2023	Bill Payment (Check)	35137 Public Water District #9		R	-20.00
02/07/2023	Bill Payment (Check)	35138 Westlake Hardware		R	-617.46
02/07/2023	Bill Payment (Check)	35139 Jiffy Lube		R	-135.01
02/07/2023	Bill Payment (Check)	35140 General Printing Service		R	-132.40
02/07/2023	Bill Payment (Check)	35141 Convergence Accounting		R	-2,470.00
02/07/2023	Bill Payment (Check)	35142 Mid Missouri Drug Testing Collections Inc		R	-163.50
02/07/2023	Bill Payment (Check)	35143 Battery Outfitters		R	-207.55
02/07/2023	Bill Payment (Check)	35144 Kroger - Dillon Customer Charges		R	-33.96
02/07/2023	Bill Payment (Check)	35145 Boone County Recorder		R	-24.00
02/07/2023	Bill Payment (Check)	35146 Boone Electric Cooperative		R	-299.92
02/07/2023	Bill Payment (Check)	35147 Public Water Supply #4		R	-25.00
02/07/2023	Bill Payment (Check)	35148 MO Cotton Exchange		R	-175.00
02/07/2023	Bill Payment (Check)	35149 USABlueBook		R	-968.30
02/08/2023	Check	ACH Ameren Missouri		R	-303.45
02/08/2023	Check	ACH Sumner One Image Technologies of MO	Contract base rate charge for 12/25-1/24		-290.00
02/09/2023	Check	ACH Ameren Missouri		R	-502.14
02/09/2023	Check	ACH Central Bank of Boone County	Service Charge		-74.17
02/10/2023	Check	ACH Boone Electric Cooperative		R	-6,912.85
02/10/2023	Check	ACH Boone Electric Cooperative		R	-144.58
02/10/2023	Check	ACH T-Mac, Inc.		R	-47.00
02/13/2023	Check	ACH American Express		R	-3,283.20
			The January 2023 payment on Series Loans was separated. Switched from Wire to ACH and P&I taken out first and Admin Exp \$42,110.75 taken out later.		
02/13/2023	Check	UMB Bank & Trust NA		R	-42,110.75
02/14/2023	Bill Payment (Check)	35150 HDR Inc.		R	-13,850.00
02/14/2023	Bill Payment (Check)	35152 City of Columbia		R	-757.35
02/14/2023	Bill Payment (Check)	ACH Office Depot Credit Plan		R	-62.44
02/14/2023	Bill Payment (Check)	35153 Cogent Inc.		R	-763.77
02/14/2023	Bill Payment (Check)	35154 Boone Electric Cooperative		R	-312.47
02/14/2023	Bill Payment (Check)	35155 Public Water District #9		R	-60.00
02/14/2023	Bill Payment (Check)	35156 City of Columbia		R	-25.00
02/14/2023	Bill Payment (Check)	35157 City of Columbia		R	-559.35
02/15/2023	Check	ACH Consolidated PWSD #1	Voided - 8930 Lake Meadows Way		0.00
02/15/2023	Check	ACH Anthem Blue Cross & Blue Shield		R	-10,992.64
02/16/2023	Check	ACH Ameren Missouri		R	-139.06
02/16/2023	Check	ACH Ameren Missouri		R	-138.10
02/17/2023	Check	ACH CenturyLink		R	-958.16
02/17/2023	Check	ACH Boone Electric Cooperative		R	-354.80
02/17/2023	Check	Payroll Direct Deposit		R	-27,441.42
02/17/2023	Check	Payroll Taxes		R	-10,635.15
			02172023 FICA/FED Payroll Taxes		-9,184.15
			02172023 State Payroll Taxes		-1,451.00
02/17/2023	Check	ACH Nationwide Retirement	Updated for 2023		-3,417.77
02/18/2023	Check	ACH Spectrum Business	0252124010123	R	-104.98
02/19/2023	Check	ACH Brightspeed		R	-956.88
02/21/2023	Check	ACH Casey's		R	-73.51
02/21/2023	Bill Payment (Check)	35158 City of Hartsburg			-2,182.27
02/21/2023	Bill Payment (Check)	35159 Rocheport		R	-1,665.36
02/22/2023	Bill Payment (Check)	Sam's Wholesale Club		R	-50.00

02/22/2023	Bill Payment (Check)	35160 Frost Electric Supply Company		R	-435.90
02/22/2023	Bill Payment (Check)	35161 Always Cleaning Co		R	-225.00
02/22/2023	Bill Payment (Check)	35162 Engineering Surveys & Services		R	-1,024.00
02/22/2023	Bill Payment (Check)	35163 Grainger		R	-141.29
02/22/2023	Bill Payment (Check)	35164 Margaret Petrillose		R	-33.67
02/22/2023	Bill Payment (Check)	35165 Boone Electric Cooperative		R	-9,050.03
02/24/2023	Check	ACH Summer One Image Technologies of MO	Contract base rate charge for 1/25/23-2/24/23		-290.00
02/24/2023	Check	ACH Ameren Missouri		R	-437.93
02/24/2023	Check	ACH Boone Electric Cooperative		R	-3,060.94
02/24/2023	Check	ACH Boone Electric Cooperative		R	-71.00
02/24/2023	Check	ACH Nationwide Retirement	Updated for 2023	R	-3,417.77
02/24/2023	Check	ACH UMB Bank & Trust NA		R	-12,372.73
02/25/2023	Check	ACH Summer One Image Technologies of MO	Contract base rate charge for 2/25/23-3/24/23, overage charge for 11/25-2/24 overage period		-512.92
02/26/2023	Check	ACH First Net AT&T		R	-1,329.67
02/28/2023	Check	ACH City of Columbia	Water	R	-125.87
02/28/2023	Check	ACH City of Columbia	Electric	R	-321.63
02/28/2023	Check	ACH UMB Bank & Trust NA		R	-2,270.13
03/01/2023	Bill Payment (Check)	35166 Summer One Image Technologies of MO		R	-735.63
03/01/2023	Bill Payment (Check)	35167 Consolidated PWSD #1		R	-89.66
03/01/2023	Bill Payment (Check)	35168 City of Columbia		R	-85,730.96
03/01/2023	Bill Payment (Check)	35169 Blue River Technologies		R	-166.43
03/01/2023	Bill Payment (Check)	35170 Answer Live LLC		R	-159.60
03/01/2023	Bill Payment (Check)	35171 Cintas - First Aid		R	-124.35
03/01/2023	Bill Payment (Check)	35172 Boone Electric Cooperative		R	-207.49
03/01/2023	Bill Payment (Check)	35173 HDR Inc.		R	-7,037.97
03/01/2023	Bill Payment (Check)	35174 City of Columbia		R	-50.00
03/01/2023	Check	ACH Principal Financial Group		R	-1,138.51
03/03/2023	Check	ACH Boone Electric Cooperative		R	-210.40
03/03/2023	Check	ACH Boone Electric Cooperative		R	-1,170.07
03/03/2023	Check	Payroll Direct Deposit		R	-29,503.53
03/03/2023	Check	Payroll Taxes		R	-11,304.44
			03032023 FICA/FED Payroll Taxes		-9,734.44
			03032023 State Payroll Taxes		-1,570.00
03/09/2023	Check	ACH Nationwide Retirement	Updated for 2023	R	-3,417.77
03/09/2023	Check	SVCCHRG	Service Charge	R	-79.78
03/10/2023	Check	ACH Ameren Missouri		R	-243.27
03/10/2023	Check	ACH Boone Electric Cooperative		R	-144.58
03/10/2023	Check	ACH Boone Electric Cooperative		R	-7,337.11
03/10/2023	Bill Payment (Check)	ACH Casey's		R	-73.51
03/10/2023	Bill Payment (Check)	35175 Boone Electric Cooperative		R	-1,000.00
03/10/2023	Bill Payment (Check)	35176 Bartlett & West		R	-85.90
03/10/2023	Bill Payment (Check)	35177 Battery Outfitters		R	-149.45
03/10/2023	Bill Payment (Check)	35178 Blue River Technologies		R	-13,216.74
03/10/2023	Bill Payment (Check)	35179 Boone County Resource Management		R	-382.40
03/10/2023	Bill Payment (Check)	35180 City of Columbia		R	-75.00
03/10/2023	Bill Payment (Check)	35181 Public Water Supply #4		R	-50.00
03/10/2023	Bill Payment (Check)	35182 Convergence Accounting		R	-3,170.00
03/10/2023	Bill Payment (Check)	35183 Engineering Surveys & Services		R	-1,602.00
03/10/2023	Bill Payment (Check)	35184 HDR Inc.		R	-1,623.76
03/10/2023	Bill Payment (Check)	35185 McKnight Tire & Auto		R	-114.00
03/10/2023	Bill Payment (Check)	35186 MO Rural Services WC Trust		R	-32,693.00
03/10/2023	Bill Payment (Check)	35187 MO Water and Wastewater Conference		R	-300.00
03/10/2023	Bill Payment (Check)	35188 O'Reilly Auto Parts		R	-84.84
03/10/2023	Bill Payment (Check)	35189 Public Water District #9		R	-160.00
03/10/2023	Bill Payment (Check)	35190 USABlueBook		R	-319.46
03/10/2023	Bill Payment (Check)	35191 Cogent Inc.		R	-5,870.22
03/10/2023	Bill Payment (Check)	35192 Water & Sewer Supply		R	-619.34
03/10/2023	Bill Payment (Check)	35193 Boone County Recorder		R	-27.00
03/10/2023	Check	ACH T-Mac, Inc.		R	-66.00
03/13/2023	Check	ACH Ameren Missouri		R	-460.94
03/15/2023	Check	ACH Anthem Blue Cross & Blue Shield		R	-12,031.04
03/15/2023	Check	American Express		R	-5,847.92
03/15/2023	Check	ACH Consolidated PWSD #1	8930 Lake Meadows Way	R	-15.67
03/17/2023	Check	ACH Ameren Missouri		R	-127.93
03/17/2023	Check	ACH Ameren Missouri		R	-131.05
03/17/2023	Check	ACH Boone Electric Cooperative		R	-378.08
03/17/2023	Check	Payroll Direct Deposit		R	-29,397.17
03/17/2023	Check	Payroll Taxes		R	-11,014.33
			03172023 FICA/FED Payroll Taxes		-9,484.33
			03172023 State Payroll Taxes		-1,530.00
03/17/2023	Check	ACH Nationwide Retirement	Updated for 2023	R	-3,417.77
03/18/2023	Check	ACH Spectrum Business	0252124010123	R	-114.98
03/19/2023	Check	ACH Brightspeed		R	-970.08
03/20/2023	Bill Payment (Check)	35194 Water & Sewer Supply		R	-282.76
03/20/2023	Bill Payment (Check)	35195 Grainger		R	-187.39
03/20/2023	Bill Payment (Check)	35196 Home Depot Credit Services		R	-30.59
03/20/2023	Bill Payment (Check)	35197 Missouri Department of Natural Resources		R	-7,064.58
03/20/2023	Bill Payment (Check)	35198 Columbia Safety/GME Supplies		R	-159.96

03/20/2023	Bill Payment (Check)	35199 Sumner One Image Technologies of MO		R	-512.92
03/20/2023	Bill Payment (Check)	35200 Boone Electric Cooperative		R	-224.42
03/20/2023	Bill Payment (Check)	35201 City of Columbia		R	-841.03
03/20/2023	Bill Payment (Check)	35202 Crescent Electric		R	-43.86
03/20/2023	Bill Payment (Check)	35203 Frost Electric Supply Company		R	-249.00
03/20/2023	Bill Payment (Check)	35204 USABlueBook			-2,046.39
03/24/2023	Check	ACH Ameren Missouri		R	-344.90
03/24/2023	Check	ACH Boone Electric Cooperative		R	-2,945.97
03/24/2023	Check	ACH Boone Electric Cooperative		R	-57.78
03/24/2023	Check	ACH UMB Bank & Trust NA		R	-219,252.04
03/26/2023	Check	ACH First Net AT&T		R	-1,329.67
03/28/2023	Check	ACH City of Columbia	Water	R	-218.90
03/28/2023	Check	ACH City of Columbia	Water/ electric	R	-312.30
03/28/2023	Bill Payment (Check)	35205 Blitz, Bardgett & Deutsch LLC			-8,085.00
03/28/2023	Bill Payment (Check)	35206 T-MAC Roll Off Service			-375.00
03/28/2023	Bill Payment (Check)	35207 Grainger			-2,377.09
03/28/2023	Bill Payment (Check)	35208 Columbia Printing & Sign			-26.88
03/28/2023	Bill Payment (Check)	35209 Public Water District #9			-140.00
03/28/2023	Bill Payment (Check)	35210 HDR Inc.			-3,204.41
03/28/2023	Bill Payment (Check)	35211 American Document Solutions			-67.68
03/28/2023	Bill Payment (Check)	35212 A-1 Tool & Equipment Rental			-283.05
03/28/2023	Bill Payment (Check)	35213 American Cleaning Systems, Inc.			-20.00
03/28/2023	Bill Payment (Check)	35214 Always Cleaning Co			-300.00
03/30/2023	Bill Payment (Check)	35215 Hallsville			-913.88
03/31/2023	Check	ACH Boone Electric Cooperative		R	-1,102.68
03/31/2023	Check	ACH Boone Electric Cooperative		R	-210.40
03/31/2023	Check	Payroll Direct Deposit		R	-31,290.11
03/31/2023	Check	Payroll Taxes		R	-12,678.51
			FED/FICA Payroll Tax		
			03312023		-10,950.51
			State Payroll Tax, 03312023		-1,728.00
03/31/2023	Check	ACH Nationwide Retirement	Updated for 2023		-3,417.77
102300 Investments					
102600 SRF Series Principal					
01/31/2023	Check	Transfer		R	-1,222.33
01/31/2023	Check	UMB Bank & Trust NA		R	-132,000.00
			2004B		-65,000.00
			2007B		-67,000.00
01/31/2023	Check	UMB Bank & Trust NA		R	-5,107.97
			02B		0.00
			04B		-1,190.91
			06B		-1,495.54
			07B		-2,421.52
02/28/2023	Check	ACH	Service Charge	R	-2,270.13
			Service Charge		2,270.13
01/31/2023	Check		Transfer to Interest	R	-1,255.42
			Transfer to Interest		1,255.42
01/31/2023	Check	UMB Bank & Trust NA	D Bond Pmt 09,11A,12A,13,15,19	R	-325,800.00
			2009		-23,600.00
			2011A		-11,000.00
			2012A		-30,900.00
			2013		-188,000.00
			2015		-48,000.00
			2019		-24,300.00
01/31/2023	Check	UMB Bank & Trust NA	D Interest Payable 09,11A,12A,13,15,19	R	-90,676.20
			2009		-3,076.11
			2011A		-1,851.50
			2012A		-4,957.92
			2013		-61,168.40
			2015		-13,463.10
			2019		-6,159.17