

**City of Columbia, Illinois
Agenda for City Council Meeting
Tuesday, January 20, 2026 – 6:30 p.m.
City Hall, 208 South Rapp Avenue**



- A. Call Meeting to Order**
- B. Roll Call**
- C. Pledge of Allegiance**
- D. Proclamations/Recognition/Presentations**
- E. Public Input**
- F. Comments & Announcements – Mayor**
- G. Comments & Announcements – Aldermen**
- H. Comments & Announcements – Department Directors**
- I. Consent Agenda**
 - 1. Motion to Approve Minutes of the January 5, 2026 Regular City Council Meeting
 - 2. Motion to Approve Closed Session Minutes of the January 5, 2026 Regular City Council Meeting
 - 3. Motion to Approve Payment of Vouchers for the Period of December 30, 2026 through January 15, 2026 totaling \$896,191.17
- J. Unfinished Business**
 - 1. Ordinance No. 3726 Amending Section 5.20.080 of the City of Columbia Municipal Code Regarding Classification of Liquor Licenses and Creating A Class J (Mobile Bartender) License
 - 2. Ordinance No. 3727 Authorizing the Mayor to Affix His Signature to Loan Documents/Agreements with Bank Of Belleville for the Financing to Purchase Property at 11800 Old Bluff Road
 - 3. Resolution No. 2026-01 Approving an Agreement between Shree Umiya Mataji Inc DBA Red Roof Lottery and Liquor and the City of Columbia, Illinois
 - 4. Motion to Waive Bidding Requirement for Carr Creek Stream Mitigation Project
- K. New Business**
 - 1. Motion to Approve Proposal for Engineering Services by Curry & Associates Engineers, Inc. for Illinois EPA Funding Application Submittal (Wastewater Treatment Plant Upgrades)
 - 2. Motion to Award Bid for Creekside Park Trail Connector Project to DMS Contracting, Inc. in the Amount of \$928,456.94
- L. Closed Session**
 - 1. 5 ILCS 120/2(c)(1) Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body
 - 2. 5 ILCS 120/2(c)(2) Collective Bargaining
 - 3. 5 ILCS 120/2(c)(6) Setting a Price for the Sale or Lease of Property Owned by the Public Body
- M. Announcements**
- N. Adjournment**

**Minutes of the Regular Meeting of the City Council of the City of Columbia, Illinois
Held Monday, January 05, 2026 in the Council Room of City Hall.**

A. Call Meeting to Order

Mayor Hill called the City Council of Columbia, Illinois to order at 6:30 PM.

B. Roll Call

Present: Aldermen Huch, Holtkamp, Riddle, Khouri, Nobbe, Hitzemann and Mayer.

Absent: Alderman Lawlor.

Quorum present.

Administrative Staff present:

City Administrator Douglas Brimm	Deputy City Clerk Kelly Mathews
City Attorney Terry Bruckert	City Engineer Chris Smith
EMS Chief Kim Lamprecht	Chief of Police Jason Donjon
Library Director Michelle Sawicki	Land Use & Planning Coordinator John Brancaglione
Director of Public Works Mike Sander	IT Director James Mitchell

C. Pledge of Allegiance

Those in attendance recited the Pledge of Allegiance.

D. Proclamations/Recognitions/Presentations

There were no Proclamations/Recognitions/Presentations.

E. Public Input

There was no Public Input.

F. Comments & Announcements - Mayor

Mayor Hill announced the America250 Bell Ringing Ceremony was well attended on January 1, 2026.

G. Comments & Announcements - Aldermen

There were no Aldermen Comments & Announcements.

H. Comments & Announcements - Department Directors

Mr. Brimm announced City staff will hold a preconstruction meeting regarding the Valmeyer Road reconstruction project on January 7, 2026.

I. Consent Agenda

City Administrator Brimm read the Consent Agenda.

1. Motion to Approve Minutes of the December 15, 2025 Regular City Council Meeting
2. Motion to Approve Closed Session Minutes of the December 15, 2025 Regular City Council Meeting
3. Motion to Approve Payment of Vouchers for the Period of December 12, 2025 through December 30, 2025 totaling \$462,254.78

Mayor Hill inquired if the Council wished to remove any items prior to a motion. There were none.

Motion:

It was moved by Alderman Hitzemann, and seconded by Alderman Mayer, to approve the Consent Agenda as read.

Motion Passed.

Roll Call Vote results:

7 Aye: Huch, Holtkamp, Riddle, Khoury, Nobbe, Hitzemann, and Mayer

0 Nay:

1 Absent: Lawlor

0 Abstain:

J. Unfinished Business

1. Ordinance No. 3720 Amending Title 17 of the Columbia Municipal Code to Repeal and Replace Section 17.52, "Non-Conforming Land, Buildings, and Uses"

Motion:

It was moved by Alderman Huch, and seconded by Alderman Mayer, to Pass and Approve Ordinance No. 3720, an Ordinance Amending Title 17 of the Columbia Municipal Code to Repeal and Replace Section 17.52, "Non-Conforming Land, Buildings, and Uses"

Motion Passed.

Roll Call Vote results:

7 Aye: Huch, Holtkamp, Riddle, Khoury, Nobbe, Hitzemann, and Mayer

0 Nay:

1 Absent: Lawlor

0 Abstain:

2. Ordinance No. 3721 Approving a Special Use Permit for a Ground-Mounted Solar Energy System at 9 Seminole Drive, in the R-3 One-Family Dwelling District

Motion:

It was moved by Alderman Holtkamp, and seconded by Alderman Hitzemann, to Pass and Approve Ordinance No. 3721, an Ordinance Approving a Special Use Permit for a Ground-Mounted Solar Energy System at 9 Seminole Drive, in the R-3 One-Family Dwelling District

Motion Failed.

Roll Call Vote results:

2 Aye: Holtkamp and Mayer

5 Nay: Huch, Riddle, Khoury, Nobbe, and Hitzemann

1 Absent: Lawlor

0 Abstain:

3. Approval of Walnut Ridge Phase II – Preliminary Plat

Motion:

It was moved by Alderman Khoury, and seconded by Alderman Huch, to approve the Walnut Ridge Phase II – Preliminary Plat

Motion Passed.

Roll Call Vote results:

7 Aye: Huch, Holtkamp, Riddle, Khoury, Nobbe, Hitzemann, and Mayer

0 Nay:

1 Absent: Lawlor

0 Abstain:

K. New Business

1. Discussion of an Ordinance Amending Section 5.20.080 of the City of Columbia Municipal Code Regarding Classification of Liquor Licenses and Creating A Class J (Mobile Bartender) License

Mr. Brimm reported the City received an inquiry regarding a mobile bartending business operating in the City. Since the current liquor code does not allow for such a business to obtain this type of liquor license, the code needs to be amended. Mr. Brimm proposes to amend the code to add a Class J liquor license.

Mr. Brimm explained Class J license would be issued only to bona fide mobile bartending businesses incorporated within the City of Columbia, with their registered office and principal place of business located within the City. This class would also authorize the retail sale, dispensing, and service of alcoholic liquor at private parties or private events. Mr. Brimm also stated all sales are deemed to occur at the licensee's registered office, which serves as the licensed premises.

An ordinance will be presented at the January 20, 2026 Council meeting for consideration.

L. Closed Session

Mayor Hill informed the Council that he would entertain a motion to go into Closed Session to discuss 5 ILCS 120/2(c)(1) Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body and 5 ILCS 120/2(c)(6) Setting a Price for the Sale or Lease of Property Owned by the Public Body

Motion:

It was moved by Alderman Riddle, and seconded by Alderman Holtkamp, to direct the Mayor to go into Closed Session at 6:45 PM to discuss 5 ILCS 120/2(c)(1) Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body, 5 ILCS 120/2(c)(2) Collective Bargaining, 5 ILCS 120/2(c)(5) Purchase or Lease of Real Property for Use of the Public Body, 5 ILCS 120/2(c)(6) Setting a Price for the Sale or Lease of Property Owned by the Public Body, and 5 ILC 120/2(c)(11) Pending, Probable, or Imminent Litigation

Motion Passed.

Roll Call Vote results:

7 Aye: Huch, Holtkamp, Riddle, Khoury, Nobbe, Hitzemann, and Mayer

0 Nay:

1 Absent: Lawlor

0 Abstain:

Mayor Hill called the Regular Session of the City Council back to order at 7:45 PM. Upon return to Regular Session, Aldermen Huch, Holtkamp, Riddle, Khoury, Nobbe, Hitzemann, and Mayer were present.

M. Announcements

There were no Announcements.

N. Adjournment

Motion:

It was moved by Alderman Nobbe, and seconded by Alderman Riddle to adjourn the Regular City Council meeting held Monday, January 05, 2026 at 7:45 PM.

Motion Passed.

Roll Call Vote results:

7 Aye: Huch, Holtkamp, Riddle, Khoury, Nobbe, Hitzemann, and Mayer

0 Nay:

1 Absent: Lawlor

0 Abstain:

DEREK REICHERT, CITY CLERK

MAYOR BOB HILL



Agenda Item Report

<u>Date of Meeting:</u>	January 20, 2026
<u>Item:</u>	Motion to Approve Payment of Vouchers for the Period December 30, 2025 through January 15, 2026 totaling \$896,191.17
<u>Agenda Section:</u>	Consent Agenda
<u>Affected Ward:</u>	N/A (Citywide)

Background:

Please find attached the voucher report for the January 20, 2026 City Council meeting totaling \$896,191.17 as well as the check register.

Large payments in this check run includes payments to Baxmeyer Construction - \$475,816.92 for Centerville Road, Dozer Rental, and Creekside Park; a check to CIGNA - \$150,798.34 for healthcare premiums; and a check to Lake Contracting - \$44,446.50 for Creekside Park restrooms.

Recommendation:

Staff recommends approval of the payment of Vouchers.

Item Submitted By: Emily Voellinger, Director of Finance/Treasurer

Attachments:
Vouchers Report
Check Registers



Columbia, IL

Expense Approval Report

By Fund

Payment Dates 1/20/2026 - 1/20/2026

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT 01/01/2026	01/20/2026	106777	15,302.60
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT 01/01/2026	01/20/2026	106777	3,513.72
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT 01/01/2026	01/20/2026	106777	1,935.60
001-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE 12/1/25 - 12/31/25	01/20/2026	106760	1.40
001-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE 12/1/25 - 12/31/25	01/20/2026	106760	100.00
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CLEANING FEE - CITY HALL 01/01/2026	01/20/2026	106797	1,907.00
001-442000	PITNEY BOWES BANK INC PURCHASE POWER	POSTAGE METER FEE	01/20/2026	106818	0.89
001-443000	AMAZON CAPITAL SERVICES	CREDIT FOR CALCULATOR	01/20/2026	106763	-86.39
001-443000	AMAZON CAPITAL SERVICES	PACKING TAPE, POST IT'S, NOTE PADS,SCISSORS	01/20/2026	106763	53.86
001-443000	AMAZON CAPITAL SERVICES	CALCULATOR	01/20/2026	106763	86.39
001-443000	AMAZON CAPITAL SERVICES	THERMAL RECEIPT PAPER	01/20/2026	106763	34.55
001-450000	BANKCARD SERVICES	DEC C/C EXPENSE	01/20/2026	106770	20.00
001-450000	BANKCARD SERVICES	DEC C/C EXP	01/20/2026	106770	85.00
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 12/01/2025 - 12/31/2025	01/20/2026	106767	2.36
001-465010	AMERENIP	MONTHLY STATEMENT 11/01/2025 - 12/01/2025	01/20/2026	106765	169.22
001-465010	AMERENIP	MONTHLY STATEMENT NOVEMBER 2025	01/20/2026	106765	392.81
001-465010	AMERENIP	MONTHLY STATEMENT - 10/29/2025 - 12/01/2025	01/20/2026	106765	36.53
001-465010	AMERENIP	140 S MAIN STREET MUSEUM 11/01/25 - 12/01/25	01/20/2026	106765	412.84
001-471020	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT - 12/01/2025 - 12/31/2025	01/20/2026	106824	21.48
001-471020	AMERENIP	MONTHLY STATEMENT 11/01/2025 -12/01/2025	01/20/2026	106765	180.02
001-471020	AMERENIP	MONTHLY STATEMENT NOVEMBER 2025	01/20/2026	106765	1,026.92
001-491000	AMAZON CAPITAL SERVICES	INDOOR FLAG POLE KIT	01/20/2026	106763	157.44
001-495000	AMAZON CAPITAL SERVICES	WIRELESS RING BARCODE SCANNER	01/20/2026	106763	60.87
001-495000	AMAZON CAPITAL SERVICES	WEBCAM W/ MICROPHONE	01/20/2026	106763	26.99
001-495000	BANKCARD SERVICES	DEC CREDIT CARD EXPENSES	01/20/2026	106770	16.50
001-495000	PAGERDUTY	USER FEE/LCR LINE FEE 12/7/2025 - 12/06/2026	01/20/2026	106816	1,165.50
Fund 001 - GENERAL FUND Total:					26,624.10
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT 01/01/2026	01/20/2026	106777	1,124.61
005-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE 12/1/25 - 12/31/25	01/20/2026	106760	0.51
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT - 12/01/2025 - 12/31/2025	01/20/2026	106824	60.00

Expense Approval Report

Payment Dates: 1/20/2026 - 1/20/2026

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
005-476000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT - 12/01/2025 - 12/31/2025	01/20/2026	106824	65,776.00
005-476030	HERITAGE-CRYSTAL CLEAN, LLC	USED OIL PICK-UP	01/20/2026	106793	202.50
005-495000	TYLER TECHNOLOGIES, INC.	PCI SERVICE FEE 01/01/2026 - 12/31/2026	01/20/2026	106835	60.00
Fund 005 - GARBAGE FUND Total:					67,223.62
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT 01/01/2026	01/20/2026	106777	2,592.97
006-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE 12/1/25 - 12/31/25	01/20/2026	106760	1.50
006-465000	AMERENIP	MONTHLY STATEMENT NOVEMBER 2025	01/20/2026	106765	1,088.68
006-465000	AMERENIP	MONTHLY STATEMENT 11/01/2025 - 12/01/2025	01/20/2026	106765	148.01
Fund 006 - LIBRARY FUND Total:					3,831.16
Fund: 008 - WATER FUND					
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT 01/01/2026	01/20/2026	106777	17,280.10
008-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE 12/1/25 - 12/31/25	01/20/2026	106760	4.19
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CLEANING SERVICES DOPW - JANUARY 2026	01/20/2026	106797	323.50
008-443000	AMAZON CAPITAL SERVICES	PHONE CASE	01/20/2026	106763	8.38
008-443000	AMAZON CAPITAL SERVICES	COFFEE, IBUPROFEN FOR SHOP	01/20/2026	106763	49.94
008-443000	AMAZON CAPITAL SERVICES	PHONE CASE X 2	01/20/2026	106763	8.06
008-443000	AMAZON CAPITAL SERVICES	SANDING CLOTHS	01/20/2026	106763	77.76
008-443000	NU WAY CONCRETE FORMS, INC.	CONCRETE TEST CYLINDER, WOOD LATH STEAKS	01/20/2026	106814	176.50
008-443000	SIDENER ENVIRONMENTAL SERVICES	VALVE INJECTION	01/20/2026	106827	136.00
008-443000	O'REILLY AUTO PARTS	SHOP SUPPLIES	01/20/2026	106815	16.99
008-443000	O'REILLY AUTO PARTS	SHOP SUPPLIES	01/20/2026	106815	4.67
008-443000	O'REILLY AUTO PARTS	VEHICLE CLEANING SUPPLIES	01/20/2026	106815	31.47
008-443000	ELECTRO DOOR SYSTEMS, INC.	GARAGE DOOR OPENERS	01/20/2026	106787	35.00
008-443000	BANKCARD SERVICES	DEC C/C EXPENSES	01/20/2026	106770	25.66
008-443000	EGYPTIAN WORKSPACE PARTNERS	2026 WALL CALENDAR	01/20/2026	106786	11.71
008-443010	CORE & MAIN LP	COLUMBIA BRIDGE GOLF COURSE METER	01/20/2026	106781	40.76
008-443015	TEKLAB, INC.	WATER SAMPLES	01/20/2026	106833	220.00
008-443015	CORE & MAIN LP	CHEMICALS	01/20/2026	106781	598.92
008-443020	CORE & MAIN LP	METER REPAIR PROGRAM	01/20/2026	106781	6,812.39
008-452000	DUANE VALLEROY	CLOTHING ALLOWANCE FY 25- 26, HOODIE	01/20/2026	106785	23.40
008-454000	BANKCARD SERVICES	DEC C/C EXPENSES	01/20/2026	106770	133.00
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 12/01/2025 - 12/31/2025	01/20/2026	106767	0.06
008-460000	SOUTH COUNTY AUTO PARTS	HD BATTERY	01/20/2026	106829	131.30
008-460000	O'REILLY AUTO PARTS	K-46 VAC TRAILER	01/20/2026	106815	18.39
008-460000	O'REILLY AUTO PARTS	K-46 VAC MACHINE	01/20/2026	106815	64.54
008-460000	VERMEER OF MISSOURI & ILLINOIS	K-46 LOCKING SHOCK; SHOCK RELEASE	01/20/2026	106837	200.05
008-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 12/01/2025 - 01/01/2026	01/20/2026	106809	148.52
008-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT - 12/01/2025 - 12/31/2025	01/20/2026	106824	15.86
008-465000	AMERENIP	MONTHLY STATEMENT 11/01/2025 - 12/01/2025	01/20/2026	106765	1,110.51

Expense Approval Report

Payment Dates: 1/20/2026 - 1/20/2026

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-465000	AMERENIP	MONTHLY STATEMENT NOVEMBER 2025	01/20/2026	106765	1,679.74
008-465010	AMERENIP	MONTHLY STATEMENT NOVEMBER 2025	01/20/2026	106765	253.58
008-465040	AMERENIP	MONTHLY STATEMENT 11/01/2025 - 12/01/2025	01/20/2026	106765	109.66
008-465040	AMERENIP	MONTHLY STATEMENT NOVEMBER 2025	01/20/2026	106765	574.90
008-465040	AMERENIP	MONTHLY STATEMENT 11/01/2025 - 12/01/2025	01/20/2026	106765	26.99
008-466000	CITY OF CAHOKIA HEIGHTS	INTERCONNECT W/ CAHOKIA HEIGHTS	01/20/2026	106778	20.07
008-466000	METRO EAST MUNICIPAL JNT	STATEMENT 11/13/2025 - 12/11/2025	01/20/2026	106805	23,981.04
008-467000	CORE & MAIN LP	REPAIR CLAMPS FOR WATER MAIN BREAK	01/20/2026	106781	284.98
008-474000	CORE & MAIN LP	METER REPLACEMENT	01/20/2026	106781	1,674.60
008-474000	CORE & MAIN LP	LARGE METER REPLACEMENT	01/20/2026	106781	4,626.66
008-495000	TYLER TECHNOLOGIES, INC.	PCI SERVICE FEE 01/01/2026 - 12/31/2026	01/20/2026	106835	60.00

Fund 008 - WATER FUND Total: **60,999.85**

Fund: 009 - SEWER FUND

009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT 01/01/2026	01/20/2026	106777	11,432.74
009-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE 12/1/25 - 12/31/25	01/20/2026	106760	3.08
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CLEANING SERVICES DOPW - JANUARY 2026	01/20/2026	106797	323.50
009-443000	COLUMBIA MARKET	WATER FOR LAGOON LABS	01/20/2026	106779	21.16
009-443000	AMAZON CAPITAL SERVICES	PHONE CASE	01/20/2026	106763	4.59
009-443000	AMAZON CAPITAL SERVICES	COFFEE, IBUPROFEN FOR SHOP	01/20/2026	106763	49.94
009-443000	AMAZON CAPITAL SERVICES	PHONE CASE X 2	01/20/2026	106763	5.15
009-443000	NU WAY CONCRETE FORMS, INC.	CONCRETE TEST CYLINDER, WOOD LATH STEAKS	01/20/2026	106814	112.76
009-443000	KOHNNEN CONCRETE PRODUCTS	SEWER LINE PARTS - BEHIND WECKER STATION	01/20/2026	106799	800.00
009-443000	ELECTRO DOOR SYSTEMS, INC.	GARAGE DOOR OPENERS	01/20/2026	106787	35.00
009-443000	BANKCARD SERVICES	DEC C/C EXPENSES	01/20/2026	106770	25.65
009-443000	EGYPTIAN WORKSPACE PARTNERS	2026 WALL CALENDAR	01/20/2026	106786	11.71
009-443000	CORE & MAIN LP	SEWER PIPE	01/20/2026	106781	301.28
009-443000	CORE & MAIN LP	MANHOLE HOOKS	01/20/2026	106781	93.54
009-452000	DUANE VALLEROY	CLOTHING ALLOWANCE FY 25- 26, HOODIE	01/20/2026	106785	14.95
009-454000	BANKCARD SERVICES	DEC C/C EXPENSES	01/20/2026	106770	84.96
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 12/01/2025 - 12/31/2025	01/20/2026	106767	0.04
009-460000	O'REILLY AUTO PARTS	SEWER K-24	01/20/2026	106815	14.99
009-460000	T & M AUTOMOTIVE, INC.	K-24 REPAIR	01/20/2026	106831	1,070.20
009-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 12/01/2025 - 01/01/2026	01/20/2026	106809	9,773.35
009-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT - 12/01/2025 - 12/31/2025	01/20/2026	106824	10.13
009-465000	AMERICAN WATER	SEWER CHARGES FOR COUNTRY CROSSINGS	01/20/2026	106766	12.74
009-465000	AMERICAN WATER	SEWER CHARGES FOR COUNTRY CROSSINGS - SEPT	01/20/2026	106766	12.91
009-465000	AMERICAN WATER	SEWER CHARGES FOR COUNTRY CROSSINGS OCTOBER 2025	01/20/2026	106766	12.74

Expense Approval Report

Payment Dates: 1/20/2026 - 1/20/2026

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-465000	AMERICAN WATER	SEWER CHARGES FOR COUNTRY CROSSINGS NOVEMBER 2025	01/20/2026	106766	12.74
009-465000	AMERICAN WATER	SEWER CHARGES FOR COUNTRY CROSSINGS DECEMBER 2025	01/20/2026	106766	13.08
009-465000	AMERENIP	MONTHLY STATEMENT NOVEMBER 2025	01/20/2026	106765	1,377.38
009-465010	AMERENIP	MONTHLY STATEMENT NOVEMBER 2025	01/20/2026	106765	253.58
009-465040	AMERENIP	MONTHLY STATEMENT 11/01/2025 - 12/01/2025	01/20/2026	106765	70.06
009-465040	AMERENIP	MONTHLY STATEMENT NOVEMBER 2025	01/20/2026	106765	367.30
009-465040	AMERENIP	MONTHLY STATEMENT 11/01/2025 - 12/01/2025	01/20/2026	106765	17.24
009-474000	BOBCAT OF ST. LOUIS	K-28 1500 HOUR SERVICE	01/20/2026	106774	428.21
009-475000	GONZALEZ COMPANIES, LLC	OLD TOWN SEWER PHASE I	01/20/2026	106790	7,994.00
009-495000	TYLER TECHNOLOGIES, INC.	PCI SERVICE FEE 01/01/2026 - 12/31/2026	01/20/2026	106835	60.00

Fund 009 - SEWER FUND Total: **34,820.70**

Fund: 010 - AMBULANCE FUND

010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT 01/01/2026	01/20/2026	106777	15,573.91
010-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE 12/1/25 - 12/31/25	01/20/2026	106760	3.50
010-443010	AMAZON CAPITAL SERVICES	PAPER TOWELS, WALL CALENDAR	01/20/2026	106763	183.34
010-443030	DERMATEC DIRECT	AMBULANCE SUPPLIES - GLOVES	01/20/2026	106783	344.69
010-443030	AMAZON CAPITAL SERVICES	HAIR TRIMMER	01/20/2026	106763	74.97
010-443030	AMAZON CAPITAL SERVICES	4 STETHOSCOPES	01/20/2026	106763	367.76
010-443030	HORIZON MEDICAL PRODUCTS	AMBULANCE SUPPLIES	01/20/2026	106794	188.60
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	01/20/2026	106792	171.89
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	01/20/2026	106792	140.75
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	01/20/2026	106792	281.20
010-443030	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL	01/20/2026	106761	272.27
010-443030	BOUND TREE MEDICAL, LLC	CURAPLEX BLANKET - NAVY/FLEECE	01/20/2026	106775	178.23
010-443030	AIRGAS USA, LLC	AMBULANCE SUPPLIES	01/20/2026	106761	290.80
010-445000	R & M OIL SUPPLY, INC.	DIESEL	01/20/2026	106821	298.90
010-445000	R & M OIL SUPPLY, INC.	DIESEL	01/20/2026	106821	512.90
010-445000	R & M OIL SUPPLY, INC.	DIESEL	01/20/2026	106821	367.07
010-445000	R & M OIL SUPPLY, INC.	DIESEL	01/20/2026	106821	575.19
010-449000	BANKCARD SERVICES	AMERICAN HEART ASSOCIATION TRAINING MATERIALS	01/20/2026	106770	1,412.36
010-450250	PELOTON, INC.	ANNUAL SUBSCRIPTION	01/20/2026	106817	528.00
010-452000	GALLS, LLC	CLOTHING ALLOWANCE FY 25- 26	01/20/2026	106788	66.49
010-452000	GALLS, LLC	CLOTHING ALLOWANCE NEW HIRE	01/20/2026	106788	347.92
010-452000	GALLS, LLC	COTHING ALLOWANCE FY 25- 26	01/20/2026	106788	64.19
010-452000	GALLS, LLC	CLOTHING ALLOWANCE FY 25- 26	01/20/2026	106788	176.79
010-452000	GALLS, LLC	BATTOE CLOTHING ALLOWANCE FY 2025 - 2026	01/20/2026	106788	128.63
010-452000	GALLS, LLC	NICKLIN - NEW HIRE UNIFORM	01/20/2026	106788	493.76
010-452000	GALLS, LLC	BROWN - UNIFORM ALLOWANCE FY 25 - 26	01/20/2026	106788	85.44

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Payment Dates: 1/20/2026 - 1/20/2026

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-452000	ALL-PRO TEES INC	JACKETS FOR HARTMAN AND BRINKER	01/20/2026	106762	20.00
010-452000	ALL-PRO TEES INC	EMS T-SHIRT PRINTS	01/20/2026	106762	156.00
010-455000	WATTS COPY SYSTEMS INC	MONTHLY STATEMENT - EMS COPIER	01/20/2026	106840	174.02
010-455500	MOTOROLA SOLUTIONS, INC.	RADOS 01/01/2026 - 01/31/2026	01/20/2026	106811	635.00
010-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT - 12/01/2025 - 12/31/2025	01/20/2026	106824	21.48
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 01/02/26 - 02/01/26	01/20/2026	106776	116.46
010-465000	AMERENIP	MONTHLY STATEMENT 11/01/2025 - 12/01/2025	01/20/2026	106765	180.02
010-465000	AMERENIP	MONTHLY STATEMENT NOVEMBER 2025	01/20/2026	106765	1,026.92

Fund 010 - AMBULANCE FUND Total: 25,459.45

Fund: 012 - MOTOR FUEL FUND

012-443000	KIENSTRA ST. CLAIR, LLC	REMOVAL OF TRUCK RENTAL ON INV 126195	01/20/2026	10220	-38.00
012-443000	KIENSTRA ST. CLAIR, LLC	WEBSTER AND GALL ROAD	01/20/2026	10220	544.00
012-443000	ROY WOLFMEIER TRUCK SERVICE, LLC	SPREAD OF CHIPS FOR MFT	01/20/2026	10221	8,281.02
012-499725	GONZALEZ COMPANIES, LLC	GALL ROAD IMPROVEMENTS - PHASE 1	01/20/2026	10219	7,375.00

Fund 012 - MOTOR FUEL FUND Total: 16,162.02

Fund: 014 - CAPITAL DEVELOPMENT FUND

014-494611	GONZALEZ COMPANIES, LLC	CENTERVILLE ROAD - PHASE III	01/20/2026	106789	852.50
014-494660	BAXMEYER CONSTRUCTION, INC.	CENTERVILLE RD - PHASE 2	01/20/2026	106771	319,349.19
014-495401	GONZALEZ COMPANIES, LLC	METTER STREET - PHASE 1	01/20/2026	106791	2,405.00
014-495602	BAXMEYER CONSTRUCTION, INC.	FINAL PAYOUT CREEKSIDE...	01/20/2026	106771	144,502.73
014-495602	LAKE CONTRACTING, INC.	CREEKSIDE PARK RESTROOMS	01/20/2026	106801	44,446.50

Fund 014 - CAPITAL DEVELOPMENT FUND Total: 511,555.92

Fund: 020 - TOURISM FUND

020-459250	AMERENIP	MONTHLY STATEMENT NOVEMBER 2025	01/20/2026	106765	107.55
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Fund 020 - TOURISM FUND Total: 107.55

Fund: 023 - SEWER-LAGOON REPLACEMENT FUND

023-495100	BAXMEYER CONSTRUCTION, INC.	DOZER RENTAL FOR MOVING DIRT @ SEWER PLANT	01/20/2026	106771	11,965.00
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Fund 023 - SEWER-LAGOON REPLACEMENT FUND Total: 11,965.00

Fund: 024 - PARK FUND

024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT 01/01/2026	01/20/2026	106777	2,248.98
024-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE 12/1/25 - 12/31/25	01/20/2026	106760	0.43
024-443000	AMAZON CAPITAL SERVICES	PHONE CASE X 2	01/20/2026	106763	1.34
024-443000	NU WAY CONCRETE FORMS, INC.	CONCRETE TEST CYLINDER, WOOD LATH STEAKS	01/20/2026	106814	29.42
024-443000	BAGSPOT PET WASTE SOLUTIONS	DOGGIE BAGS	01/20/2026	106768	119.90
024-444000	ULTRA PLAY SYSTEMS, INC.	BENCHES FOR MAIN STREET	01/20/2026	106836	2,613.88
024-452000	DUANE VALLEROY	CLOTHING ALLOWANCE FY 25- 26, HOODIE	01/20/2026	106785	3.90
024-454000	BANKCARD SERVICES	DEC C/C EXPENSES	01/20/2026	106770	22.16
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 12/01/2025 - 12/31/2025	01/20/2026	106767	0.01
024-460000	POMP'S TIRE SERVICE, INC.	TIRES FOR K-38	01/20/2026	106819	975.32
024-460100	POMP'S TIRE SERVICE, INC.	TIRE REPAIR FOR MOWER	01/20/2026	106819	42.09

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Payment Dates: 1/20/2026 - 1/20/2026

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-460100	QUALITY RENTAL	EXMARK MOWER PARTS	01/20/2026	106820	40.72
024-460100	QUALITY RENTAL	HUSTLER MOWER PARTS	01/20/2026	106820	40.72
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT - 12/01/2025 - 12/31/2025	01/20/2026	106824	2.64
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT - 12/01/2025 - 12/31/2025	01/20/2026	106824	50.16
024-465000	AMERENIP	MONTHLY STATEMENT 11/01/2025 - 12/01/2025	01/20/2026	106765	18.28
024-465000	AMERENIP	MONTHLY STATEMENT NOVEMBER 2025	01/20/2026	106765	95.82
024-465000	AMERENIP	MONTHLY STATEMENT NOVEMBER 2025	01/20/2026	106765	1,582.30
024-465000	AMERENIP	MONTHLY STATEMENT 11/04/2025 - 12/07/2025	01/20/2026	106765	38.62
024-465000	AMERENIP	MONTHLY STATEMENT 11/01/2025 - 12/01/2025	01/20/2026	106765	4.50
024-467000	MC ELECTRIC, INC.	REPAIRS TO OLD COMFORT STATION	01/20/2026	106804	359.20
024-467000	WATERLOO LUMBE...	SHINGLES FOR CENTENNIAL PARK	01/20/2026	106839	45.69
024-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT - 12/01/2025 - 12/31/2025	01/20/2026	106824	158.24
024-474000	BAGSPOT PET WASTE SOLUTIONS	DOGGIE BAGS	01/20/2026	106768	89.50
024-499000	BALDWIN/PRIESMEYER	FLAGS	01/20/2026	106769	2,070.12
Fund 024 - PARK FUND Total:					10,653.94

Fund: 025 - PARK IMPROVEMENT FUND

025-499000	MC ELECTRIC, INC.	CREEKSIDE PARK PAVILION HOOK UP	01/20/2026	106804	2,812.50
025-499000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	CREEKSIDE PARK SIGNS	01/20/2026	106838	210.00
025-499005	SWT DESIGN, INC.	ADMIRAL TROST PHASE 2 DESIGN	01/20/2026	106830	5,280.00
Fund 025 - PARK IMPROVEMENT FUND Total:					8,302.50

Fund: 101 - POLICE DEPT FUND

101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT 01/01/2026	01/20/2026	106777	50,485.82
101-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE 12/1/25 - 12/31/25	01/20/2026	106760	11.00
101-443000	AMAZON CAPITAL SERVICES	REFUND FOR PAPER BOWLS	01/20/2026	106763	-45.77
101-443000	AMAZON CAPITAL SERVICES	BATTERIES, PENS, DISH SPONGE, PAPER BOWLS	01/20/2026	106763	105.40
101-443000	RAY O'HERRON CO., INC.	HI-GLO BADGE FULL COLOR SEAL	01/20/2026	106822	150.37
101-443000	REJIS COMMISSION	FIRST RESPONDER ID BADGES	01/20/2026	106823	11.50
101-443000	MOTOROLA SOLUTIONS, INC.	BATTERY	01/20/2026	106810	461.75
101-443000	BANKCARD SERVICES	DEC C/C EXP	01/20/2026	106770	9.99
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/20/2026	106821	581.40
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/20/2026	106821	484.63
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/20/2026	106821	552.92
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/20/2026	106821	251.38
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/20/2026	106821	478.80
101-448240	BANKCARD SERVICES	DEC C/C EXP	01/20/2026	106770	151.40
101-450000	ILLINOIS LAW ENFORCEMENT ADMIN PROFESSIONAL	ACTIVE MEMBER RENEWAL 2026 - K.E.	01/20/2026	106795	75.00
101-450000	MID-STATES ORGANIZED CRIME INFORMATION CENTER	2025 MEMBERSHIP FEE - PD	01/20/2026	106807	150.00
101-450000	BANKCARD SERVICES	DEC C/C EXP	01/20/2026	106770	40.00
101-452330	KASH MITCHELL	CLOTHING ALLOWANCE FY 25- 26	01/20/2026	106798	598.96
101-452520	GALLS, LLC	CLOTHING ALLOWANCE FY 25- 26	01/20/2026	106788	144.84

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Payment Dates: 1/20/2026 - 1/20/2026

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-452560	AMAZON CAPITAL SERVICES	REFUND - MENS PULLOVER	01/20/2026	106763	-134.99
101-454000	BANKCARD SERVICES	COLUMBIA CITY SALOON - EMPLOYEE EVENT	01/20/2026	106770	731.60
101-455000	DOLL SERVICES & ENGINEERING, INC.	CONTRACT BILLING 12/01/2025 - 05/31/2026	01/20/2026	106784	1,727.00
101-455000	MID-AMERICA FIRE AND SAFETY, LLC.	ANNUAL FIRE EXTINGUISHER INSPECTION	01/20/2026	106806	571.75
101-455000	BANKCARD SERVICES	DEC C/C EXP	01/20/2026	106770	13.70
101-455500	MOTOROLA SOLUTIONS, INC.	RADIOS - 01/01/2026 - 01/31/2026	01/20/2026	106812	2,315.00
101-460000	BOB BROCKLAND BUICK GMC	CAR 12 REPAIRS	01/20/2026	106773	109.64
101-460000	BOB BROCKLAND BUICK GMC	2020 TAHOE - CAR 22 REPAIRS	01/20/2026	106773	76.20
101-460000	LINNEMANN OIL CO.	TIRE REPAIR	01/20/2026	106803	30.00
101-464000	ILLINOIS PUBLIC SAFETY AGENCY NETWORK (IPSAN)	BULLET BILLING FOR 6 MONTHS	01/20/2026	106796	1,560.00
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION SERVICES 11/30/2025	01/20/2026	106832	39.77
101-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT - 12/01/2025 - 12/31/2025	01/20/2026	106824	22.13
101-465000	AMERENIP	MONTHLY STATEMENT 11/01/2025 - 12/01/2025	01/20/2026	106765	180.02
101-465000	AMERENIP	MONTHLY STATEMENT 10/29/2025 - 12/01/2025	01/20/2026	106765	43.18
101-465000	AMERENIP	MONTHLY STATEMENT NOVEMBER 2025	01/20/2026	106765	1,026.92
101-467000	DOLL SERVICES & ENGINEERING, INC.	BOILER REPAIR - PD	01/20/2026	106784	2,071.35
101-471500	KYLE HANNON	HEATER, HEATED BOWL, SURGE PROTECTOR -K9 RAZ	01/20/2026	106800	256.20
101-495000	AMAZON CAPITAL SERVICES	HDMI CABLE	01/20/2026	106763	11.98
101-495000	AMAZON CAPITAL SERVICES	PHILLIPS FLAT HEAD SCREWS	01/20/2026	106763	5.98
101-495000	N-ABLE TECHNOLOGIES LTD	MONTHLY STATEMENT 12/1/25 - 12/31/25	01/20/2026	106813	81.41
101-495000	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTION CHARGES 1/1/2026	01/20/2026	106834	911.84
101-495000	BANKCARD SERVICES	DEC CREDIT CARD EXPENSES	01/20/2026	106770	57.82
101-495000	BANKCARD SERVICES	DEC CREDIT CARD EXPENSES	01/20/2026	106770	1,650.00

Fund 101 - POLICE DEPT FUND Total: 68,057.89

Fund: 103 - STREET DEPT FUND

103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT 01/01/2026	01/20/2026	106777	15,293.09
103-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE 12/1/25 - 12/31/25	01/20/2026	106760	2.89
103-441000	REPUBLIC TIMES/THE SHOPPER	LEGAL AD - BID NOTICE/PUBLIC HEARING	01/20/2026	106825	242.95
103-443000	AMAZON CAPITAL SERVICES	PHONE CASE	01/20/2026	106763	6.98
103-443000	COTTON'S ACE HARDWARE	DOWN SPOUTS - CENTERVILLE RD.	01/20/2026	106782	63.96
103-443000	AMAZON CAPITAL SERVICES	COFFEE, IBUPROFEN FOR SHOP	01/20/2026	106763	49.93
103-443000	AMAZON CAPITAL SERVICES	PHONE CASE X 2	01/20/2026	106763	7.83
103-443000	NU WAY CONCRETE FORMS, INC.	CONCRETE TEST CYLINDER, WOOD LATH STEAKS	01/20/2026	106814	171.60
103-443000	ELECTRO DOOR SYSTEMS, INC.	GARAGE DOOR OPENERS	01/20/2026	106787	35.00
103-443000	BANKCARD SERVICES	DEC C/C EXPENSES	01/20/2026	106770	32.99
103-443000	BANKCARD SERVICES	DEC C/C EXPENSES	01/20/2026	106770	25.65
103-443000	EGYPTIAN WORKSPACE PARTNERS	2026 WALL CALENDAR	01/20/2026	106786	11.70
103-443100	MONROE COUNTY CLERK & RECORDER OF DEEDS	RECORDING FEE RES 2025-30; ORD 3716-3719	01/20/2026	106808	378.00
103-452000	DUANE VALLEROY	CLOTHING ALLOWANCE FY 25- 26, HOODIE	01/20/2026	106785	22.75

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Payment Dates: 1/20/2026 - 1/20/2026

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-454000	BANKCARD SERVICES	DEC C/C EXPENSES	01/20/2026	106770	129.29
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 12/01/2025 - 12/31/2025	01/20/2026	106767	0.06
103-460000	SIEVERS EQUIPMENT CO.	REPAIR TRACTOR HYDRAULIC PROBLEM	01/20/2026	106828	1,012.38
103-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 12/01/2025 - 01/01/2026	01/20/2026	106809	407.40
103-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT - 12/01/2025 - 12/31/2025	01/20/2026	106824	15.42
103-465040	AMERENIP	MONTHLY STATEMENT 11/01/2025 - 12/01/2025	01/20/2026	106765	106.61
103-465040	AMERENIP	MONTHLY STATEMENT NOVEMBER 2025	01/20/2026	106765	558.93
103-465040	AMERENIP	MONTHLY STATEMENT 11/01/2025 - 12/01/2025	01/20/2026	106765	26.24
103-469000	ROY WOLFMEIER TRUCK SERVICE, LLC	ROLLER RENTAL	01/20/2026	106826	187.50
103-470000	AMERENIP	MONTHLY STATEMENT NOVEMBER 2025	01/20/2026	106765	1,366.03
103-470000	AMERENIP	STREET LIGHTS NOVEMBER 2025	01/20/2026	106765	13,514.33
103-475000	AMAZON CAPITAL SERVICES	CELLPHANE WRAP FOR CHAMPIONSHIP SIGNS	01/20/2026	106763	16.59
103-475000	CONSTRUCTION SUPPLY	LUMBER FOR CHAMPIONSHIP SIGNS	01/20/2026	106780	62.53
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	CHAMPIONSHIP SIGNS FOR MAIN STREET	01/20/2026	106838	405.00
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	RAW SIGN	01/20/2026	106838	39.50

Fund 103 - STREET DEPT FUND Total: **34,193.13**

Fund: 104 - COMMUNITY DEVELOPMENT FUND

104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT 01/01/2026	01/20/2026	106777	6,597.79
104-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE 12/1/25 - 12/31/25	01/20/2026	106760	1.00
104-443000	BLIND CONCEPTS INC	BLINDS FOR E & I WINDOW	01/20/2026	106772	400.00
104-448200	BANKCARD SERVICES	DEC C/C EXPENSES	01/20/2026	106770	55.20
104-450000	BANKCARD SERVICES	DEC C/C EXPENSES	01/20/2026	106770	29.99
104-459500	BANKCARD SERVICES	DEC C/C EXPENSES	01/20/2026	106770	200.00

Fund 104 - COMMUNITY DEVELOPMENT FUND Total: **7,283.98**

Fund: 105 - CONTROL ROOM FUND

105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT 01/01/2026	01/20/2026	106777	7,416.41
105-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE 12/1/25 - 12/31/25	01/20/2026	106760	2.00
105-443000	AMAZON CAPITAL SERVICES	BATTERIES, PENS, DISH SPONGE, PAPER BOWLS	01/20/2026	106763	8.92
105-443000	AMAZON CAPITAL SERVICES	REPLACEMENT FILTER FOR AIR PURIFIERS	01/20/2026	106763	34.16
105-443000	REJIS COMMISSION	FIRST RESPONDER ID BADGES	01/20/2026	106823	11.50
105-452200	LAURIE WILDE	CLOTHING ALLOWANCE FY 25- 26	01/20/2026	106802	101.13
105-469000	REJIS COMMISSION	MONTHLY STATEMENT 12/1/2025 - 12/31/2025	01/20/2026	106823	529.77
105-469000	REJIS COMMISSION	SUBSCRIPTION CHARGES 1/1/2026 - 1/31/2026	01/20/2026	106823	529.77
105-469000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION SERVICES NOVEMBER	01/20/2026	106832	316.70

Fund 105 - CONTROL ROOM FUND Total: **8,950.36**Grand Total: **896,191.17**

Report Summary**Fund Summary**

Fund	Payment Amount
001 - GENERAL FUND	26,624.10
005 - GARBAGE FUND	67,223.62
006 - LIBRARY FUND	3,831.16
008 - WATER FUND	60,999.85
009 - SEWER FUND	34,820.70
010 - AMBULANCE FUND	25,459.45
012 - MOTOR FUEL FUND	16,162.02
014 - CAPITAL DEVELOPMENT FUND	511,555.92
020 - TOURISM FUND	107.55
023 - SEWER-LAGOON REPLACEMENT FUND	11,965.00
024 - PARK FUND	10,653.94
025 - PARK IMPROVEMENT FUND	8,302.50
101 - POLICE DEPT FUND	68,057.89
103 - STREET DEPT FUND	34,193.13
104 - COMMUNITY DEVELOPMENT FUND	7,283.98
105 - CONTROL ROOM FUND	8,950.36
Grand Total:	896,191.17

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	20,751.92
001-432000	HEALTH CARE	101.40
001-435000	JANITORIAL/CLEANING	1,907.00
001-442000	POSTAGE	0.89
001-443000	MAT. & SUPPLY	88.41
001-450000	DUES & SUBSCRIPTIONS	105.00
001-455000	MAINTENANCE CONTRA...	2.36
001-465010	WATER/ELECTRIC/TRASH..	1,011.40
001-471020	FIRE DEPARTMENT EXP...	1,228.42
001-491000	CITY BUILDINGS-MAINT...	157.44
001-495000	COMPUTER PURCH. & U...	1,269.86
005-25400	HEALTH PAYABLES	1,124.61
005-432000	HEALTH CARE	0.51
005-469000	RENT	60.00
005-476000	GARBAGE DISPOSAL CO...	65,776.00
005-476030	RECYCLING	202.50
005-495000	COMPUTER HARDWARE...	60.00
006-25400	HEALTH PAYABLES	2,592.97
006-432000	HEALTH CARE	1.50
006-465000	WATER/ELECTRIC/TRASH	1,236.69
008-25400	HEALTH PAYABLES	17,280.10
008-432000	HEALTH CARE	4.19
008-435000	JANITORIAL/CLEANING	323.50
008-443000	MAT. & SUPPLY	582.14
008-443010	MAT.& SUPPLY-CITY HALL	40.76
008-443015	WATER SAMPLES	818.92
008-443020	MATERIAL-METER & AC...	6,812.39
008-452000	CLOTHING ALLOWANCE	23.40
008-454000	MEETINGS AND EVENT E...	133.00
008-455000	MAINTENANCE CONTRA...	0.06
008-460000	P.& L.- VEHICLES	414.28
008-465000	WATER/ELECTRIC/TRASH	2,954.63
008-465010	WATER/ELECTRIC/TRASH..	253.58
008-465040	UTILITIES-MAINTBLD	711.55
008-466000	WATER PURCHASES	24,001.11
008-467000	REPAIRS	284.98
008-474000	EQUIPMENT (& IMPROV...	6,301.26

Account Summary

Account Number	Account Name	Payment Amount
008-495000	COMPUTER EQUIP & SO...	60.00
009-25400	HEALTH PAYABLES	11,432.74
009-432000	HEALTH CARE	3.08
009-435000	JANITORIAL/CLEANING	323.50
009-443000	MAT. & SUPPLY	1,460.78
009-452000	CLOTHING ALLOWANCE	14.95
009-454000	MEETINGS AND EVENT E...	84.96
009-455000	MAINTENANCE CONTRA...	0.04
009-460000	P. & L.- VEHICLES	1,085.19
009-465000	WATER/ELECTRIC/TRASH	11,225.07
009-465010	WATER/ELECTRIC/TRASH..	253.58
009-465040	UTILITIES-MAINTBLD	454.60
009-474000	EQUIPMENT	428.21
009-475000	ADD'L SEWERLINE PROJ...	7,994.00
009-495000	COMPUTER EQUIP & SO...	60.00
010-25400	HEALTH PAYABLES	15,573.91
010-432000	HEALTH CARE	3.50
010-443010	MAT. & SUPPLIES - HOU...	183.34
010-443030	AMBULANCE SUPPLIES	2,311.16
010-445000	VEHICLE FUEL	1,754.06
010-449000	BOOKS & SUPPLIES	1,412.36
010-450250	ONLINE SOFTWARE SUB...	528.00
010-452000	CLOTHING ALLOWANCE	1,539.22
010-455000	MAINTENANCE CONTRA...	174.02
010-455500	MAINTENANCE-800MHZ...	635.00
010-465000	WATER/ELECTRIC/TRASH	1,344.88
012-443000	MAT. & SUPPLY	8,787.02
012-499725	GALL RD PHASE 1 PE...	7,375.00
014-494611	CENTREVILLE ROAD PHA...	852.50
014-494660	CENTREVILLE RD PHASE ...	319,349.19
014-495401	METTER AVE RECONSTR...	2,405.00
014-495602	CREEKSIDER PARK - CONST	188,949.23
020-459250	POP-UP BUILDING EXPE...	107.55
023-495100	REPLACEMENTS-LAGOON	11,965.00
024-25400	HEALTH PAYABLES	2,248.98
024-432000	HEALTH CARE	0.43
024-443000	MAT. & SUPPLY	150.66
024-444000	PARK DONATION EXPEN...	2,613.88
024-452000	CLOTHING ALLOWANCE	3.90
024-454000	MEETINGS AND EVENT E...	22.16
024-455000	MAINTENANCE CONTRA...	0.01
024-460000	P. & L. VEHICLE	975.32
024-460100	P & L TRACTORS AND M...	123.53
024-465000	WATER/ELETRIC/TRASH	1,792.32
024-467000	REPAIRS	404.89
024-469000	RENT	158.24
024-474000	EQUIPMENT-REPAIRABLE	89.50
024-499000	BUILDING AND IMPROV...	2,070.12
025-499000	BUILDING AND IMPROV...	3,022.50
025-499005	ENGINEERING	5,280.00
101-25400	HEALTH PAYABLES	50,485.82
101-432000	HEALTH CARE	11.00
101-443000	MAT. & SUPPLY	693.24
101-445000	VEHICLE FUEL	2,349.13
101-448240	TRAVEL-LODGING/MEAL...	151.40
101-450000	DUES & SUBSCRIPTIONS	265.00
101-452330	CLOTHING-DSN 33	598.96
101-452520	CLOTHING - DSN 52	144.84

Account Summary

Account Number	Account Name	Payment Amount
101-452560	CLOTHING - DSN 56	-134.99
101-454000	MEETING AND EVENT E...	731.60
101-455000	MAINTENANCE CONTRA...	2,312.45
101-455500	MAINTENANCE-800 MHZ..	2,315.00
101-460000	P.& L. - POLICE CARS	215.84
101-464000	TELECOMMUNICATIONS	1,599.77
101-465000	WATER/ELECTRIC/TRASH	1,272.25
101-467000	REPAIRS	2,071.35
101-471500	POLICE DOG EXPENSE	256.20
101-495000	COMPUTER EQUIP AND ...	2,719.03
103-25400	HEALTH PAYABLES	15,293.09
103-432000	HEALTH CARE	2.89
103-441000	PRINTING & STATIONERY	242.95
103-443000	MAT. & SUPPLY	405.64
103-443100	RECORDINGS	378.00
103-452000	CLOTHING ALLOWANCE	22.75
103-454000	MEETINGS AND EVENT E...	129.29
103-455000	MAINTENANCE CONTRA...	0.06
103-460000	P.& L.- VEHICLES	1,012.38
103-465000	WATER/ELECTRIC/TRASH	422.82
103-465040	UTILITIES-MAINTBLD	691.78
103-469000	RENT	187.50
103-470000	STREET LIGHTS	14,880.36
103-475000	STR/SIDEWLK/DRAING P...	523.62
104-25400	HEALTH PAYABLES	6,597.79
104-432000	HEALTH CARE	1.00
104-443000	MAT. & SUPPLY	400.00
104-448200	EDUCATION AND TRAIN...	55.20
104-450000	DUES & SUBSCRIPTIONS	29.99
104-459500	SPECIAL EVENTS	200.00
105-25400	HEALTH PAYABLES	7,416.41
105-432000	HEALTH CARE	2.00
105-443000	MAT. & SUPPLY	54.58
105-452200	CLOTHING-WILDE	101.13
105-469000	RENTAL - LEASE	1,376.24
Grand Total:		896,191.17

Project Account Summary

Project Account Key	Payment Amount
None	896,191.17
Grand Total:	
	896,191.17



Columbia, IL

Check Register

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By Check Number

ILLINOIS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
3833	ACCRUE SOLUTIONS	01/20/2026	Regular	0.00	131.50	106760
1002	AIRGAS USA, LLC	01/20/2026	Regular	0.00	563.07	106761
5227	ALL-PRO TEES INC	01/20/2026	Regular	0.00	176.00	106762
3588	AMAZON CAPITAL SERVICES	01/20/2026	Regular	0.00	1,231.95	106763
	Void	01/20/2026	Regular	0.00	0.00	106764
1010	AMERENIP	01/20/2026	Regular	0.00	29,172.24	106765
1072	AMERICAN WATER	01/20/2026	Regular	0.00	64.21	106766
1009	AMERICOM IMAGING SYSTEMS, INC	01/20/2026	Regular	0.00	2.53	106767
2981	BAGSPOT PET WASTE SOLUTIONS	01/20/2026	Regular	0.00	209.40	106768
1609	BALDWIN/PRIESMEYER	01/20/2026	Regular	0.00	2,070.12	106769
3177	BANKCARD SERVICES	01/20/2026	Regular	0.00	4,952.92	106770
1344	BAXMEYER CONSTRUCTION, INC.	01/20/2026	Regular	0.00	475,816.92	106771
5324	BLIND CONCEPTS INC	01/20/2026	Regular	0.00	400.00	106772
3070	BOB BROCKLAND BUICK GMC	01/20/2026	Regular	0.00	185.84	106773
1167	BOBCAT OF ST. LOUIS	01/20/2026	Regular	0.00	428.21	106774
1929	BOUND TREE MEDICAL, LLC	01/20/2026	Regular	0.00	178.23	106775
2872	CHARTER COMMUNICATIONS	01/20/2026	Regular	0.00	116.46	106776
3403	CIGNA HEALTHCARE	01/20/2026	Regular	0.00	150,798.34	106777
1545	CITY OF CAHOKIA HEIGHTS	01/20/2026	Regular	0.00	20.07	106778
1211	COLUMBIA MARKET	01/20/2026	Regular	0.00	21.16	106779
2027	CONSTRUCTION SUPPLY	01/20/2026	Regular	0.00	62.53	106780
1064	CORE & MAIN LP	01/20/2026	Regular	0.00	14,433.13	106781
1037	COTTON'S ACE HARDWARE	01/20/2026	Regular	0.00	63.96	106782
3553	DERMATEC DIRECT	01/20/2026	Regular	0.00	344.69	106783
1047	DOLL SERVICES & ENGINEERING, INC	01/20/2026	Regular	0.00	3,798.35	106784
5219	DUANE VALLEROY	01/20/2026	Regular	0.00	65.00	106785
1050	EGYPTIAN WORKSPACE PARTNERS	01/20/2026	Regular	0.00	35.12	106786
1053	ELECTRO DOOR SYSTEMS, INC.	01/20/2026	Regular	0.00	105.00	106787
1059	GALLS, LLC	01/20/2026	Regular	0.00	1,508.06	106788
3422	GONZALEZ COMPANIES, LLC	01/20/2026	Regular	0.00	852.50	106789
3422	GONZALEZ COMPANIES, LLC	01/20/2026	Regular	0.00	7,994.00	106790
3422	GONZALEZ COMPANIES, LLC	01/20/2026	Regular	0.00	2,405.00	106791
3159	HENRY SCHEIN, INC.	01/20/2026	Regular	0.00	593.84	106792
3183	HERITAGE-CRYSTAL CLEAN, LLC	01/20/2026	Regular	0.00	202.50	106793
3155	HORIZON MEDICAL PRODUCTS	01/20/2026	Regular	0.00	188.60	106794
3365	ILLINOIS LAW ENFORCEMENT ADMII	01/20/2026	Regular	0.00	75.00	106795
5322	ILLINOIS PUBLIC SAFETY AGENCY NE	01/20/2026	Regular	0.00	1,560.00	106796
3443	JAN-PRO CLEANING SYSTEMS OF ST.	01/20/2026	Regular	0.00	2,554.00	106797
3852	KASH MITCHELL	01/20/2026	Regular	0.00	598.96	106798
1432	KOHNNEN CONCRETE PRODUCTS	01/20/2026	Regular	0.00	800.00	106799
3808	KYLE HANNON	01/20/2026	Regular	0.00	256.20	106800
5370	LAKE CONTRACTING, INC.	01/20/2026	Regular	0.00	44,446.50	106801
3352	LAURIE WILDE	01/20/2026	Regular	0.00	101.13	106802
1085	LINNEMANN OIL CO.	01/20/2026	Regular	0.00	30.00	106803
2620	MC ELECTRIC, INC.	01/20/2026	Regular	0.00	3,171.70	106804
1095	METRO EAST MUNICIPAL JNT	01/20/2026	Regular	0.00	23,981.04	106805
2441	MID-AMERICA FIRE AND SAFETY, LLC	01/20/2026	Regular	0.00	571.75	106806
3468	MID-STATES ORGANIZED CRIME INFO	01/20/2026	Regular	0.00	150.00	106807
1366	MONROE COUNTY CLERK & RECORD	01/20/2026	Regular	0.00	378.00	106808
1097	MONROE COUNTY ELECTRIC CO-OPE	01/20/2026	Regular	0.00	10,329.27	106809
1408	MOTOROLA SOLUTIONS, INC.	01/20/2026	Regular	0.00	461.75	106810
1408	MOTOROLA SOLUTIONS, INC.	01/20/2026	Regular	0.00	635.00	106811
1408	MOTOROLA SOLUTIONS, INC.	01/20/2026	Regular	0.00	2,315.00	106812
3773	N-ABLE TECHNOLOGIES LTD	01/20/2026	Regular	0.00	81.41	106813

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1105	NU WAY CONCRETE FORMS, INC.	01/20/2026	Regular	0.00	490.28	106814
1704	O'REILLY AUTO PARTS	01/20/2026	Regular	0.00	151.05	106815
5318	PAGERDUTY	01/20/2026	Regular	0.00	1,165.50	106816
3685	PELOTON, INC.	01/20/2026	Regular	0.00	528.00	106817
5096	PITNEY BOWES BANK INC PURCHASE	01/20/2026	Regular	0.00	0.89	106818
1038	POMP'S TIRE SERVICE, INC.	01/20/2026	Regular	0.00	1,017.41	106819
1114	QUALITY RENTAL	01/20/2026	Regular	0.00	81.44	106820
1118	R & M OIL SUPPLY, INC.	01/20/2026	Regular	0.00	4,103.19	106821
1119	RAY O'HERRON CO., INC.	01/20/2026	Regular	0.00	150.37	106822
1122	REJIS COMMISSION	01/20/2026	Regular	0.00	1,082.54	106823
1123	RELIABLE SANITATION SERVICE	01/20/2026	Regular	0.00	66,153.54	106824
1124	REPUBLIC TIMES/THE SHOPPER	01/20/2026	Regular	0.00	242.95	106825
1270	ROY WOLFMEIER TRUCK SERVICE, LL	01/20/2026	Regular	0.00	187.50	106826
1129	SIDENER ENVIRONMENTAL SERVICE	01/20/2026	Regular	0.00	136.00	106827
2962	SIEVERS EQUIPMENT CO.	01/20/2026	Regular	0.00	1,012.38	106828
5224	SOUTH COUNTY AUTO PARTS	01/20/2026	Regular	0.00	131.30	106829
2689	SWT DESIGN, INC.	01/20/2026	Regular	0.00	5,280.00	106830
1137	T & M AUTOMOTIVE, INC.	01/20/2026	Regular	0.00	1,070.20	106831
1073	TECHNOLOGY MANAGEMENT REV F	01/20/2026	Regular	0.00	356.47	106832
1140	TEKLAB, INC.	01/20/2026	Regular	0.00	220.00	106833
1626	THOMSON REUTERS-WEST	01/20/2026	Regular	0.00	911.84	106834
3779	TYLER TECHNOLOGIES, INC.	01/20/2026	Regular	0.00	180.00	106835
2169	ULTRA PLAY SYSTEMS, INC.	01/20/2026	Regular	0.00	2,613.88	106836
1166	VERMEER OF MISSOURI & ILLINOIS	01/20/2026	Regular	0.00	200.05	106837
3072	WARNING LITES OF SOUTHERN ILLIN	01/20/2026	Regular	0.00	654.50	106838
1195	WATERLOO LUMBER COMPANY	01/20/2026	Regular	0.00	45.69	106839
5265	WATTS COPY SYSTEMS INC	01/20/2026	Regular	0.00	174.02	106840

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	166	80	0.00	880,029.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	166	81	0.00	880,029.15

Check Register**Packet: APPKT01182-01.20.2026 COUNCIL MEETING**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
3422	GONZALEZ COMPANIES, LLC	01/20/2026	Regular	0.00	7,375.00	10219
5362	KIENSTRA ST. CLAIR, LLC	01/20/2026	Regular	0.00	506.00	10220
1270	ROY WOLFMEIER TRUCK SERVICE, LL	01/20/2026	Regular	0.00	8,281.02	10221

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	16,162.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	3	0.00	16,162.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	83	0.00	896,191.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	170	84	0.00	896,191.17

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	1/2026	16,162.02
999	POOLED CASH	1/2026	880,029.15
			896,191.17



Agenda Item Report

Date of Meeting: January 20, 2026

Item: Ordinance No. 3726 Amending Section 5.20.080 of the City of Columbia Municipal Code Regarding Classification of Liquor Licenses and Creating A Class J (Mobile Bartender) License

Agenda Section: Unfinished Business

Affected Ward: N/A (Citywide)

Background:

The City's existing Liquor Code establishes multiple license classifications tailored to different business models, including on-premises retail establishments, off-premises sales, caterers, special events, and BYOB establishments. However, the Code does not currently include a license classification specifically addressing mobile bartending businesses that operate without a fixed event location by providing bartending services at private events.

As previously discussed, Staff received an inquiry regarding whether and how such businesses may lawfully operate within the City.

The proposed Class J license is intended to address this gap by providing a limited, clearly defined license framework for mobile bartending operations while maintaining consistency with the City's existing annual liquor licensing structure.

Under the proposed ordinance, a Class J license would:

- Be issued only to bona fide mobile bartending businesses incorporated within the City of Columbia, with their registered office and principal place of business located within the City.
- Authorize the retail sale, dispensing, and service of alcoholic liquor at private parties or private events.
- Provide that, for regulatory and recordkeeping purposes, all sales are deemed to occur at the licensee's registered office, which serves as the licensed premises.

Recommendation:

Staff recommends approval of Ordinance No. 3726.

Item Submitted By: Douglas R. Brimm, City Administrator

Attachments: Ordinance No. 3726

CITY OF COLUMBIA, ILLINOIS
ORDINANCE NO. 3726

AN ORDINANCE AMENDING SECTION 5.20.080 OF THE CITY OF COLUMBIA MUNICIPAL CODE REGARDING CLASSIFICATION OF LIQUOR LICENSES AND CREATING A CLASS J (MOBILE BARTENDER) LICENSE

WHEREAS, the City of Columbia (“City”), Monroe and St. Clair Counties, Illinois is a duly created, organized, and validly existing municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois, including particularly the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, pursuant to the Illinois Liquor Control Act of 1934 (235 ILCS 5/1-1 *et seq.*), the City, through its Local Liquor Control Commissioner and City Council, is authorized to regulate and license the retail sale and service of alcoholic liquor within the City; and

WHEREAS, the City Council has adopted Chapter 5.20 of the Columbia Municipal Code, as amended, regulating liquor licenses and fees within the City; and

WHEREAS, the City Council finds it necessary and appropriate to amend said Chapter to create a limited Class J liquor license applicable to mobile bartending businesses incorporated within the City of Columbia.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Columbia, as follows:

Section 1. The recitals contained in the preamble of this Ordinance are hereby incorporated herein by reference and adopted as findings of the City Council of the City of Columbia, Illinois, as though fully set forth herein.

Section 2. Section 5.20.080 of the City of Columbia Municipal Code, entitled “*Classification of Licenses – Fees*,” is hereby amended by adding a new subsection J to read as follows:

“*J. Class J License (Mobile Bartender)*.

A Class J license shall authorize the retail sale, dispensing, and service of alcoholic liquor by a bona fide mobile bartending business incorporated within the City of Columbia, with its registered office and principal place of business located within the City.

Sales by a Class J licensee may be made only for consumption on the premises at a private party or private event, and only when the alcoholic liquor is served by the licensee or its employees. Such private parties or events shall not be open to the

general public, and no admission charge shall be levied upon guests of the private party or event.

A Class J license shall authorize the licensee to sell, dispense, or serve alcoholic liquor at locations within the City that may be licensed or unlicensed under this Chapter, provided that such activity is conducted in compliance with all applicable federal, State, and local laws, permits, and regulations, and provided further that the service of alcoholic liquor is not incidental to food service conducted by a restaurant, caterer, or other food establishment licensed under this Chapter.

For purposes of this Chapter, sales by a Class J licensee shall be deemed to be made, and shall be recorded, only at the registered office of the licensee, which shall constitute the licensed premises.”

Section 3. Chapter 18.95 of the Columbia Municipal Code shall be amended to add:

“18.95.011 Class J – Mobile Bartender	\$600.00”
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Section 4. The City Clerk, or his Deputy, is hereby authorized and directed to make such changes to the Columbia Municipal Code as are necessary to give effect to this Ordinance.

Section 5. This Ordinance shall be in force and effect from and after the date of its passage and approval, as provided by law.

PASSED by the City Council and **APPROVED** by the Mayor of the City of Columbia, Illinois and deposited and filed in the office of the City Clerk on the 20th day of January 2026, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

BOB HILL, Mayor

ATTEST:

DEREK REICHERT, City Clerk

(SEAL)



Agenda Item Report

Date of Meeting: January 20, 2026

Item: Ordinance No. 3727 Authorizing the Mayor to Affix His Signature to Loan Documents/Agreements with Bank Of Belleville for the Financing to Purchase Property at 11800 Old Bluff Road

Agenda Section: Unfinished Business

Affected Ward: N/A (Citywide)

Background:

The City is under contract to purchase the property located at 11800 Old Bluff Road for development of the City's planned Municipal Complex. To facilitate the acquisition pending issuance of long-term General Obligation (Alternate Revenue Source) bonds, the City solicited proposals from local financial institutions for short-term bridge financing.

Following evaluation of proposals and consultation with bond counsel, Staff recommends entering into a bank-qualified, tax-exempt general obligation loan with Bank of Belleville (parent of Bank of Monroe County).

Ordinance No. 3727 authorizes the City to borrow \$6,900,000 from Bank of Belleville under the following principal terms:

- Term: Twelve (12) months
- Interest Rate: 3.55%
- Repayment: Principal and interest due at maturity

This borrowing will provide interim financing for the property acquisition. Debt service will be paid from legally available funds and is intended to be refinanced through issuance of long-term bonds. This loan will count toward the City's statutory debt limit.

Recommendation:

Staff recommends adoption of Ordinance No. 3727 authorizing execution of the bank loan with Bank of Belleville to facilitate timely acquisition of the property.

Item Submitted By: Douglas R. Brimm, City Administrator

Attachments: Ordinance No. 3727

CITY OF COLUMBIA, ILLINOIS
ORDINANCE NO. 3727

**AN ORDINANCE AUTHORIZING THE MAYOR TO AFFIX HIS SIGNATURE TO
LOAN DOCUMENTS/AGREEMENTS WITH BANK OF BELLEVILLE FOR THE
FINANCING TO PURCHASE PROPERTY AT 11800 OLD BLUFF ROAD IN
COLUMBIA, ILLINOIS**

WHEREAS, the City of Columbia (“City”), Monroe and St. Clair Counties, Illinois is a duly created, organized, and validly existing municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois, including particularly the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, pursuant to Section 8-1-3.1 of the Illinois Municipal Code (65 ILCS 5/8-1-3.1), the corporate authorities of a municipality are expressly authorized to borrow money from a bank or other financial institution for corporate purposes, to evidence such borrowing by a promissory note or similar debt instrument executed by the mayor or president, and to incur a lawful direct general obligation of the municipality, subject to the municipal debt limitation; and

WHEREAS, pursuant to Section 2-2-12 of the Illinois Municipal Code (65 ILCS 5/2-2-12), the City has authority to contract and to acquire and hold real and personal property for corporate purposes; and

WHEREAS, Ordinance No. 3701, passed and approved by the Corporate Authorities August 4, 2025, authorized the execution of a contract for the purchase of certain real property commonly known as 11800 Old Bluff Road, Columbia, Illinois (the “Property”), for use in connection with the City’s planned Municipal Complex; and

WHEREAS, the City solicited and evaluated proposals from local financial institutions for short-term bridge financing to facilitate the acquisition of the Property pending issuance of long-term General Obligation (Alternate Revenue Source) bonds; and

WHEREAS, after review of the proposals received, the City Council has determined that borrowing funds from the Bank of Belleville under the terms set forth herein is in the best interests of the City and consistent with applicable law and municipal finance best practices; and

WHEREAS, the proposed borrowing will constitute a bank-qualified, tax-exempt general obligation of the City, payable from legally available general funds of the City, and will not be secured by any mortgage, lien, or security interest in City-owned real property.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Columbia, as follows:

Section 1. The recitals contained in the preamble of this Ordinance are hereby incorporated herein by reference and adopted as findings of the City Council of the City of Columbia, Illinois, as though fully set forth herein.

Section 2. The City is hereby authorized to borrow the principal sum of Six Million Nine Hundred Thousand Dollars (\$6,900,000.00) from the Bank of Belleville for the corporate purpose of acquiring the Property located at 11800 Old Bluff Road, Columbia, Illinois.

Section 3. The borrowing authorized by this Ordinance shall be on substantially the following terms:

- Principal Amount: \$6,900,000.00
- Type: Bank-qualified, tax-exempt general obligation of the City
- Term: Twelve (12) months
- Interest Rate: 3.55% per annum
- Repayment: Principal and accrued interest due at maturity
- Security: General obligation of the City; no mortgage or lien on City-owned real property

The foregoing terms may be reflected in a promissory note, loan agreement, or similar debt instrument as permitted under 65 ILCS 5/8-1-3.1.

Section 4. The Mayor of the City of Columbia, Illinois is hereby authorized and directed to execute, on behalf of the City, a promissory note and/or all related loan documents, certificates, and agreements necessary to effectuate the borrowing authorized by this Ordinance, subject to review and approval by the City Attorney.

Section 5. The City Council hereby appropriates sufficient funds from the City's General Fund and/or other legally available sources to pay the principal and interest as stipulated in said agreement.

Section 6. The Mayor, City Administrator, City Clerk, City Treasurer, and other appropriate City officials are hereby authorized to take any and all further actions and to execute any additional documents as may be reasonably necessary to carry out the intent and purposes of this Ordinance.

Section 7. This Ordinance shall be in force and effect from and after the date of its passage and approval, as provided by law.

PASSED by the City Council and **APPROVED** by the Mayor of the City of Columbia, Illinois and deposited and filed in the office of the City Clerk on the 20th day of January 2026, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

BOB HILL, Mayor

ATTEST:

DEREK REICHERT, City Clerk

(SEAL)



Agenda Item Report

<u>Date of Meeting:</u>	January 20, 2026
<u>Item:</u>	Resolution No. 2026-01 Approving an Agreement between Shree Umiya Mataji Inc DBA Red Roof Lottery and Liquor and the City of Columbia, Illinois
<u>Agenda Section:</u>	Unfinished Business
<u>Affected Ward:</u>	Ward IV (Holtkamp/Mayer)

Background:

The City's Route 3/I-255 Business District, effective January 1, 2025, included the imposition of Business District sales taxes, including a 1% Business District Retailers' Occupation Tax and a 1% Business District Service Occupation Tax.

During the Business District formation process, City Council discussed the anticipated impact that an additional 1% Business District sales tax could have on Red Roof's motor fuel sales due to the competitive and price-sensitive nature of fuel pricing.

At that time, Staff outlined options to offset the incremental impact of the 1% tax on motor fuel (including verification approaches based on fuel sales certification and/or reported gallons and published pricing data) while maintaining Red Roof within the Business District so it may benefit from future eligible Business District reimbursement opportunities for improvements.

The attached Agreement establishes a rebate mechanism intended to offset the incremental 1% Business District sales tax impact on motor fuel sales. Under the Agreement, the City will rebate an amount equal to 1% of total fuel sales, as certified by Red Roof, subject to the documentation and reporting provisions set forth in the Agreement.

Recommendation:

Staff recommends approval of Resolution No. 2026-01.

Item Submitted By: Douglas R. Brimm, City Administrator

Attachments: Resolution No. 2026-01

CITY OF COLUMBIA, ILLINOIS
RESOLUTION NO. 2026-01

**A RESOLUTION APPROVING AN AGREEMENT BETWEEN SHREE UMIYA
MATAJI INC DBA RED ROOF LOTTERY & LIQUOR AND
THE CITY OF COLUMBIA, ILLINOIS**

WHEREAS, the City of Columbia (“City”), Monroe and St. Clair Counties, Illinois, is a duly created, organized, and validly existing municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois, including particularly the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, Section 8-1-2.5 of the Illinois Municipal Code (65 ILCS 5/8-1-2.5) authorizes the corporate authorities of a municipality to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, Ordinance No. 3675, passed and approved by the Corporate Authorities June 17, 2024, established and imposed certain business district taxes in the City’s Route 3/I-255 Business District (“Business District”); and

WHEREAS, Shree Umiya Mataji Inc dba Red Roof Lottery & Liquor (“Red Roof”) is located within the Business District; and

WHEREAS, the enactment of the Business District included the imposition of, among other taxes, a 1% Business District Retailers’ Occupation Tax and a 1% Business District Service Occupation Tax; and

WHEREAS, the City recognizes the disproportionate impact an additional 1% Business District sales tax is anticipated to have on Red Roof’s motor fuel sales; and

WHEREAS, the Corporate Authorities, upon adoption of Ordinance No. 3675, found it in the City’s best interests for Red Roof to remain in the Business District, and further, that the City would rebate an amount equal to 1% of total fuel sales, as certified by Red Roof, to offset the impact of an additional 1% sales tax on fuel pricing, subject to an agreement between the City and Red Roof (“Agreement”); and

WHEREAS, the City and Red Roof have negotiated an Agreement setting forth the terms and conditions under which the rebate will be administered; and

WHEREAS, the Corporate Authorities of the City find the terms of the proposed Agreement to be fair, reasonable, and in the best interests of the City of Columbia.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Columbia, Illinois as follows:

Section 1. The recitals contained above in the preamble of this Resolution are hereby incorporated herein by reference, the same as if set forth in this Section of this Resolution verbatim, as findings of the City Council of the City of Columbia, Illinois.

Section 2. The Agreement between Shree Umiya Mataji Inc dba Red Roof Lottery & Liquor and the City of Columbia, Illinois, in substantially the same form as attached hereto and incorporated herein as Exhibit A, is hereby approved.

Section 3. The Corporate Authorities of the City of Columbia do hereby authorize and direct the Mayor, or his designee, to sign and execute said Agreement on behalf of the City, and the City Clerk, or his Deputy, to attest to the same.

Section 4. This Resolution shall be in force and effect from and after the date of its passage and approval, as provided by law.

PASSED by the City Council and **APPROVED** by the Mayor of the City of Columbia, Illinois and deposited and filed in the office of the City Clerk on the 20th day of January, 2026, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

BOB HILL, Mayor

ATTEST:

DEREK REICHERT, City Clerk

[SEAL]

EXHIBIT A

AGREEMENT BETWEEN SHREE UMIYA MATAJI INC DBA RED ROOF LOTTERY AND LIQUOR AND THE CITY OF COLUMBIA, ILLINOIS

This Agreement is made and entered into this ____ day of January, 2026, by and between the City of Columbia, Illinois, an Illinois municipal corporation, 208 S. Rapp, Columbia, Illinois, 62236, (the "City") and SHREE UMIYA MATAJI INC herein referred to as Red Roof Lottery & Liquor or "Red Roof", 301 Southport Drive, Columbia, Illinois, 62236.

WHEREAS, the City of Columbia, Monroe and St. Clair Counties, Illinois is a duly created, organized and validly existing municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois, including particularly the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the City of Columbia created the Route 3/I-255 Business District; and

WHEREAS, Red Roof is a gas station offering fuel, snacks, drinks, and a wide selection of liquor, and it is located within the Business District; and

WHEREAS, the approval of the Business District includes the imposition of the following:

- 1) a 1% Business District Retailers' Occupation Tax;
- 2) a 1% Business District Service Occupation Tax; and
- 3) a 1% Hotel Operators' Occupation Tax.

WHEREAS, the City recognizes the disproportionate impact an additional 1% Business District Sales Tax is anticipated to have on Red Roof's motor fuel sales when added to other taxes effected by the State of Illinois; and

WHEREAS, in an effort to ensure that Red Roof remains in the Business District (and thus able to enjoy the benefit of utilizing District Funds to recover eligible project costs on future improvements), the City will rebate an amount equal to 1% of total fuel sales, as certified by Red Roof, to offset the impact of an additional 1% sales tax on fuel pricing.

WITNESSETH:

1. Recitals. All the forgoing recitals set forth in the preamble to this Agreement are expressly incorporated herein and made a part of this Agreement.
2. Term. The term of this Agreement is for 23 years, commencing on January 1, 2025.
3. The City will rebate to Red Roof an amount equal to 1% of total fuel sales, as certified by Red Roof, to offset the impact of an additional 1% sales tax on fuel pricing.
4. In consideration of the rebate as stated in paragraph 3 of this Agreement, Red Roof agrees to stay in the Business District and pay sales taxes per the terms of the /Illinois Business District Law.

5. Red Roof agrees to provide the City and Illinois Department of Revenue (hereinafter referred to as IDOR) with all of the documentation needed to properly account for all fuel sales that are subject to taxation under the Illinois Business District Law.

6. Red Roof will provide the sales tax data on fuel based on the amounts paid to the IDOR in a form that shows the amounts paid monthly by fuel type, the total for a quarterly period, the total taxable sales paid, and the amount that is represented by the 1% Business District Sales Tax on said fuel.

7. Upon receipt of the data as required in Paragraph 6 above, the City will pay the stated amount to Red Roof. The City will pay Red Roof the amounts due from the date that the tax became effective, and thereafter beginning in January 2026, the City will pay Red Roof on a quarterly basis as stated in Paragraph 6 above. Red Roof hereby recognizes that the City is audited on an annual basis which may require that proof of the payments to IDOR be mandatory.

7. Assignment. This Agreement is non-assignable by Red Roof without the written consent of the City, which shall not be unreasonably withheld.

8. Remedies on Default. If either party defaults in the performance of any covenant or condition hereof, the non-defaulting party may give notice of such default to the other party, and if the other party does not cure the default within thirty (30) days, after the giving of such notice, then the non-defaulting party may terminate this Agreement.

9. Notices. Any notice by either party to the other shall be in writing and shall be deemed to have been duly given if delivered, if to the City, personally or sent by certified mail, to the City Clerk at City Hall, 208 S. Rapp Ave., Columbia, Illinois, 62236, or, if to Red Roof, to the Red Roof's address set forth in the first paragraph on the first page; or, to either at such other address as the City or Red Roof respectively may designate in writing. Notice shall be deemed to have been given if delivered personally, on delivery thereof, and if by certified mail, on the day immediately following the mailing thereof (unless no mail delivery occurred on that following day, in which case the notice shall be deemed to have been given on the day that mail delivery next occurs).

10. No Other Representations. No representations or promises shall be binding upon the parties hereto except those representations and promises contained in this Agreement.

11. Applicability to Successors and Assigns. Provisions of this Agreement shall apply to, bind and inure to the benefit of the City and Red Roof and their respective successors, legal representatives and assigns.

12. Governing Law. This Agreement and terms hereof shall be governed according to the laws of the State of Illinois.

13. Good Faith, Cooperation and Due Diligence. The parties hereto covenant, warrant and represent to each other good faith, complete cooperation, due diligence and honesty in fact in the performance of all obligations of the parties pursuant to this Agreement.

14. Savings Clause. If any provision of this Agreement, or the application of such provision to any person or circumstance, shall be held invalid, the remainder of this Agreement, or the application of such provision to persons or circumstances other than those as to which it is held invalid, shall not be affected thereby.

IN WITNESS WHEREOF, the said parties have duly executed this Agreement on January
__, 2026.

City of Columbia

Red Roof Lottery & Liquor

By: Bob Hill
Title: Mayor

By: Sanjay Patel
Title: Owner

Attest:

Attest:

By: _____
Title: _____

By: _____
Title: _____



Agenda Item Report

<u>Date of Meeting:</u>	January 20, 2026
<u>Item:</u>	Motion to Waive Bidding Requirements for Carr Creek Stream Mitigation Project
<u>Agenda Section:</u>	Unfinished Business
<u>Affected Ward:</u>	Ward I (Riddle/Hitzemann)

Background:

The US Army Corps of Engineers has approved of the City's approach to offset the impact of the Valmeyer Road Reconstruction Project on Carr Creek by installing riffles downstream from the site of the box culvert installation underway. These riffles, comprised of rip rap, eliminate the need for the City to purchase stream mitigation credits under the Clean Water Act.

When a municipality in Illinois intends to award a contract for any public work or public improvement, and the expense is expected to exceed \$25,000, Section 8-9-1 of the Illinois Municipal Code requires the award of the contract to the lowest responsible bidder after advertising for bids. The statute, and Chapter 2.54.020 of the Columbia Municipal Code, permit waiving the competitive bidding requirement by a vote of two-thirds (2/3s) of the aldermen holding office on the City Council.

In order to ensure this component of the larger project may be completed under the current closure, Staff is seeking Council concurrence with waiving the competitive bidding process. If approved, Staff will contact a minimum of three (3) qualified contractors to solicit pricing. These proposals will be brought to the Council at the February 2, 2026 meeting for approval.

Recommendation:

Staff recommends waving bidding requirements, with further direction to solicit pricing from a minimum of (3) qualified contractors.

Item Submitted By: Douglas R. Brimm, City Administrator

Attachments: None



Agenda Item Report

<u>Date of Meeting:</u>	January 20, 2026
<u>Item:</u>	Motion to Approve Proposal for Engineering Services by Curry & Associates Engineers, Inc. for Illinois EPA Funding Application Submittal (Wastewater Treatment Plant Upgrades)
<u>Agenda Section:</u>	New Business
<u>Affected Ward:</u>	N/A (Citywide)

Background:

Curry & Associates Engineers, Inc. has submitted a proposal (dated January 13, 2026) to provide technical engineering services for the preparation and submittal of the initial Illinois Environmental Protection Agency Funding Application Package to seek loan assistance for Wastewater Treatment Plant Upgrades.

As noted in the proposal, the first step in the Illinois EPA funding process requires submittal of a Project Plan and Environmental Clearance Checklist (essentially a preliminary engineering report), which must be approved by the Illinois EPA for the City to be eligible for funding consideration. Submittal of an application package does not commit the City to accepting a loan from the Illinois EPA; rather, it places the City in queue for funding consideration.

Curry & Associates has proposed completing these services for a cost not to exceed \$30,000. The City has a well-established, and satisfactory relationship with Curry & Associates. Staff believes the firm's expertise, as well as its knowledge of the City's sewer plant and collection system, makes them well-suited for this project.

This proposal may be approved under provisions of the Local Government Professional Services Selection Act (50 ILCS 510/1 *et seq.*).

The FY26 budget included \$100,000 for Engineering in Fund 023 (Sewer Lagoon Replacement Fund), which is the intended funding source for this project.

Recommendation:

Staff recommends approval of Curry & Associates Engineers, Inc.'s proposal for the initial Illinois EPA funding application submittal, and authorization for the Mayor (and/or designated City officials) to execute preliminary Illinois EPA application documents as necessary to complete the submittal process.

Item Submitted By: Douglas R. Brimm, City Administrator

Attachments: Curry & Associates Engineers Inc Proposal



January 13, 2026

To: Mr. Doug Brimm, City Administrator
City of Columbia, IL
(Sent via email dbrimm@columbiaillinois.com)

From: Andy Curry, P.E., President
Curry & Associates Engineers, Inc.

**Re: City of Columbia – IEPA Funding Application Submittal
Wastewater Treatment Plant Upgrades**

Doug:

We are pleased to submit the following proposal to provide Technical Engineering Services for the preparation and submittal of the initial IEPA Funding Application Package to seek a loan to fund the Wastewater Plant Upgrades. At this time, the IEPA loan program provides the best services for communities needing financial assistance.

While the City proceeds down this path for funding, we still encourage the City to keep local State Politicians informed of the City's intent to undergo a major infrastructure project.

A few key points upfront:

- The first step of the IEPA funding process requires a submittal of a Project Plan and Environmental Clearance Checklist. This is basically a Preliminary Engineering Report. IEPA must approve this plan in order for the applicant to be eligible for funding.
- Submitting a Funding Application Package only commits the City to executing certain preliminary application documents, conduct internal reviews of sewer finances, and assisting in the collection of critical data associated with the Sewer System.

THIS DOES NOT COMMIT THE CITY TO ULTIMATELY PROCEEDING WITH THE PROJECT OR THE LOAN. This application simply puts the City in line for IEPA Funding.

With that noted, we recommend that you also seek broad authorization for the Mayor to execute various preliminary application forms as the process unfolds and IEPA starts providing feedback. These documents are generic in nature, and you will see, just formality "forms" that would be cumbersome to put on the Agenda for each form that is

needed over the next several months.

- As discussed previously, the IEPA program is on a yearly cycle. In July of each year, the final approved projects are formerly announced each year. From now until March, projects are evaluated and scored by IEPA. Depending on IEPA submittals for sewer funding for the year, the City can hopefully make the cut for summer of 2027 funding. But that is fully dependent on the projects submitted and funding available during each yearly cycle.

Scope of Work for IEPA Submittal:

The IEPA Revolving Loan Fund (RLF) initial Funding Application (Project Plan Approval) Package includes:

- ❖ Technical Engineering – Define proposed Improvements, justify need for improvements, develop preliminary plan and cost estimate for the improvements.
- ❖ City Financial Review for Sewer System and any outstanding City Loans/Bonds.
- ❖ Review of City Sewer Ordinances and rates
- ❖ Review of Environmental Impact and Clearance of project. It is hoped that since all improvements will stay on the existing plant footprint (previously disturbed areas) that this review will not pose issues. It is important to note: the IEPA requires signoffs from Indian Tribes for this process, and we have seen multiple cases where, unexplainably, the Osage Nation has requested Archeological Reviews for projects...which can add \$7,000 to \$10,000 to a submittal. The Osage Nation has been the most troublesome aspect of the IEPA Loan Program over the past few years.

It is anticipated that our Project Engineer will work closely with the City personnel under your direction to help assemble the administrative documents needed to complete this application. On dual tracks, we will also work with the City's technical team on the planned upgrades.

Engineering Fees – Not-to-Exceed:

We respectfully propose a cost not-to-exceed of: **\$30,000.00**

This does not include the cost for any requested Environmental Studies that would be provided by a third party who specializes in Archeological Studies.

We would anticipate starting on the Submittal Package promptly after authorization from the City.

Please don't hesitate to call me with any questions.

Very truly yours,
CURRY & ASSOCIATES ENGINEERS, INC.



Andy Curry, P.E., President

cc: C&A Proposal File



Agenda Item Report

Date of Meeting: January 20, 2026

Item: Creekside Park Trail Connector Project Bids

Agenda Section: New Business

Affected Ward: Ward III (Huch/Khoury)

Background:

On January 16, 2026 bids were received by IDOT for the Creekside Park Trail Connector Project. Three bids were received for the project as follows:

- DMS Contracting, Inc. - \$ 928,456.94
- Baxmeyer Construction, Inc. - \$1,010,737.77
- Keller Construction, Inc. - \$1,160,914.32

The apparent low and responsible bidder was DMS Contracting, Inc. DMS Contracting, Inc. bid was for \$928,456.94. This bid includes the construction of a 123-foot long pedestrian bridge to connect the GM&O trail to Creekside Park, 2,200 feet of shared use trail to connect Creekside Park to Rueck Road, and sidewalk improvements along Rueck Road.

Recent projects completed by DMS Contracting, Inc. include Valmeyer Road Reconstruction, Ghent Road Reconstruction – Phase 1, and the GM&O Trail Connector Project (Cherry to Centerville).

The funding agreement/resolution approved in September by Council was for a construction total of \$1,000,000.

Recommendation:

Staff recommends awarding the Creekside Park Trail Connector Project to DMS Contracting, Inc. concurrent with Illinois Department of Transportation review and approval.

Item Submitted By: Chris Smith, P.E., City Engineer

Attachments: None