



Agenda Item Report

Date of Meeting: April 21, 2025

Item: Motion to Approve Payment of Vouchers for the Period of April 3, 2025 through April 15, 2025 totaling \$480,585.70

Agenda Section: Consent Agenda

Affected Ward: N/A (Citywide)

Background:

Please find attached the vouchers report for the April 21, 2025 City Council meeting totaling \$480,585.70 as well as the check register.

Large payments in this check run includes: a check to Cigna Healthcare - \$146,757.08 for the April healthcare coverage premium and a check to Core & Main LP - \$106,754.39 for the purchase of materials related to the Quarry Rd water main and other miscellaneous items.

Recommendation:

Staff recommends approval of the payment of Vouchers.

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

Attachments: Vouchers Report
Check Register



Columbia, IL

Expense Approval Report

By Fund

Payable Dates - 4/22/2025

Post Dates 4/22/2025 -

Payment Dates 4/22/2025 - 4/22/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2025	04/22/2025	DFT0001635	14,482.15
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2025	04/22/2025	DFT0001635	5,222.29
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2025	04/22/2025	DFT0001635	1,935.60
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT - CLOSED GOOD FRIDAY 2025 - CITY HALL	04/22/2025	105058	-84.14
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT APRIL 2025 - CITY HALL	04/22/2025	105058	1,851.00
001-442000	PITNEY BOWES BANK INC	POSTAGE METER REFILL 3/11/2025	04/22/2025	105075	96.24
001-443000	COTTON'S ACE HARDWARE	FASTENERS - WEATHER STATION	04/22/2025	105034	55.43
001-443000	AMAZON CAPITAL SERVICES	COFFEE	04/22/2025	105016	51.00
001-443000	AMAZON CAPITAL SERVICES	CERTIFICATE HOLDERS	04/22/2025	105016	39.78
001-443000	BANKCARD SERVICES	CELL PHONE REPAIR - SAINT LOUIS CELLPHONE REPAIR	04/22/2025	105019	300.00
001-443000	BANKCARD SERVICES	PLATES/BOWLS/WATER/BATTERIES - SAMS CLUB	04/22/2025	105019	46.39
001-443000	BANKCARD SERVICES	PLATES/BOWLS/WATER/BATTERIES - SAMS CLUB	04/22/2025	105019	14.38
001-448200	BANKCARD SERVICES	REGISTRATION GIANTS 2025 CONFERENCE - AFP GMIS	04/22/2025	105019	125.00
001-448200	BANKCARD SERVICES	REGISTRATION GIANTS 2025 CONFERENCE - AFP GMIS	04/22/2025	105019	100.00
001-448240	BANKCARD SERVICES	AMTRAK FOR CONFERENCE - AMTRAK	04/22/2025	105019	162.00
001-450000	BANKCARD SERVICES	2025 MEMBERSHIP RENEWAL DUES - IL GOV FINANCE OA	04/22/2025	105019	325.00
001-450000	BANKCARD SERVICES	NOTARY PUBLIC APPLICATION FEE - ILSOS NOTARY	04/22/2025	105019	16.00
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 3/1/2025 - 3/31/2025	04/22/2025	105018	20.28
001-460000	JAMES MITCHELL	SHIFT CABLE/LUBE OIL AND FILTER CHANGE - CITY JEEP	04/22/2025	105057	704.72
001-460000	BANKCARD SERVICES	CAR WASH FOR CITY VEHICLE - WEBER WASH & LUBE	04/22/2025	105019	17.00
001-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES JAN/FEB/MAR 2025	04/22/2025	105052	840.00
001-465010	AMERENIP	MONTHLY STATEMENT 3/1/2025 - 4/1/2025	04/22/2025	105017	153.39
001-465010	AMERENIP	MONTHLY STATEMENT MARCH 2025	04/22/2025	105017	330.12
001-465010	AMERENIP	MONTHLY STATEMENT 3/3/2025 - 4/1/2025	04/22/2025	105017	30.42
001-465010	AMERENIP	140 S MAIN ST MUSEUM MILLER FIEGE 3/1/25 - 4/1/25	04/22/2025	105017	372.07
001-465010	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 3/1/2025 - 3/31/2025	04/22/2025	105066	93.00
001-471020	AMERENIP	PBLIC SAFETY COMP GAS 3/1/2025 - 4/1/2025	04/22/2025	105017	119.82
001-471020	R & M OIL SUPPLY, INC.	FUEL FOR GENERATOR AT PUBLIC SAFETY COMPLEX	04/22/2025	105078	40.51
001-471020	AMERENIP	MONTHLY STATEMENT MARCH 2025	04/22/2025	105017	990.14

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001-471020	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 3/1/2025 - 3/31/2025	04/22/2025	105066	110.48
001-491000	TK ELEVATOR	MAINTENANCE 4/1/2025 - 6/30/2025 - CITY HALL/PD	04/22/2025	105088	1,026.98
001-495000	TYLER TECHNOLOGIES, INC.	TYLER PAYMENTS HARDWARE & MAINTENANCE 2025	04/22/2025	105091	212.70
001-495000	TYLER TECHNOLOGIES, INC.	CREDIT - ERP PRO FINANCIALS PCI COMPLIANCE	04/22/2025	105091	-75.00
001-495000	TYLER TECHNOLOGIES, INC.	CREDIT - ERP PRO FINANCIALS SUBSCRIPTION/PCI	04/22/2025	105091	-54.00
001-495000	N-ABLE TECHNOLOGIES LTD	MONTHLY STATEMENT 3/1/2025 - 3/31/2025	04/22/2025	105071	39.65
001-495000	BANKCARD SERVICES	MATERIALS NETWORK - WALMART	04/22/2025	105019	16.10
001-495000	BANKCARD SERVICES	DOMAIN RENEWALS - NETWORK SOLUTIONS	04/22/2025	105019	177.95
001-495000	BANKCARD SERVICES	NETWORK MAMAGEMENT - UI.COM	04/22/2025	105019	122.35
Fund 001 - GENERAL FUND Total:					30,026.80
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2025	04/22/2025	DFT0001635	1,962.40
005-442000	BANKCARD SERVICES	POSTAGE BULK MAILING ...	04/22/2025	105019	286.80
005-495000	TYLER TECHNOLOGIES, INC.	TYLER PAYMENTS HARDWARE & MAINTENANCE 2025	04/22/2025	105091	70.90
005-495000	TYLER TECHNOLOGIES, INC.	CREDIT - ERP PRO FINANCIALS SUBSCRIPTION/PCI	04/22/2025	105091	-18.00
Fund 005 - GARBAGE FUND Total:					2,302.10
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2025	04/22/2025	DFT0001635	2,592.96
006-442000	PITNEY BOWES BANK INC PURCHASE POWER	POSTAGE METER REFILL 3/11/2025	04/22/2025	105075	60.15
006-443000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE EMPLOYMENT EXPENSES EMS/LIBRARY	04/22/2025	105054	27.00
006-465000	AMERENIP	MONTHLY STATEMENT MARCH 2025	04/22/2025	105017	1,010.62
006-465000	AMERENIP	106 N METTER AVE LIBRARY - GAS 3/1/2025 - 4/1/2025	04/22/2025	105017	136.45
006-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 3/1/2025 - 3/31/2025	04/22/2025	105066	74.00
Fund 006 - LIBRARY FUND Total:					3,901.18
Fund: 008 - WATER FUND					
008-25015	TYLER TECHNOLOGIES, INC.	INSITE TRANSACTIONS FEES UB - 1/1/2025 - 3/31/2025	04/22/2025	105091	2,101.25
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2025	04/22/2025	DFT0001635	19,245.77
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT - CLOSED GOOD FRIDAY 2025 - DOPW	04/22/2025	105058	-14.27
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT APRIL 2025 - DOPW	04/22/2025	105058	314.00
008-442000	PITNEY BOWES BANK INC PURCHASE POWER	POSTAGE METER REFILL 3/11/2025	04/22/2025	105075	96.24
008-442000	BANKCARD SERVICES	POSTAGE BULK MAILING ...	04/22/2025	105019	286.81
008-443000	COTTON'S ACE HARDWARE	CONDUIT EMT - WEATHER STATION	04/22/2025	105034	39.99
008-443000	COTTON'S ACE HARDWARE	TAPE/SAW BLADE SET	04/22/2025	105034	39.58
008-443000	COTTON'S ACE HARDWARE	IRON RED SILLCOCK HANDLE	04/22/2025	105034	1.99
008-443000	COTTON'S ACE HARDWARE	RAKES	04/22/2025	105034	15.83
008-443000	COTTON'S ACE HARDWARE	RAKE/BLUE PAINT AND PRIMER SPRAY	04/22/2025	105034	49.97
008-443000	COTTON'S ACE HARDWARE	LOCKING HITCH PIN K-25	04/22/2025	105034	7.19

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008-443000	COTTON'S ACE HARDWARE	SPRAY BOTTLES - WATER SAMPLE BOTTLES	04/22/2025	105034	22.77
008-443000	COTTON'S ACE HARDWARE	BRASS HEX BUSHING/BIBB HOSE	04/22/2025	105034	32.98
008-443000	COTTON'S ACE HARDWARE	BRASS HOSE BIBB	04/22/2025	105034	21.99
008-443000	COTTON'S ACE HARDWARE	WASH BAY TOOLS	04/22/2025	105034	8.00
008-443000	COTTON'S ACE HARDWARE	DUCT TAPE FOR WATER TRUCKS	04/22/2025	105034	41.94
008-443000	AMAZON CAPITAL SERVICES	MEDICINE CABINET ITEMS/OFFICE SUPPLIES	04/22/2025	105016	34.75
008-443000	NU WAY CONCRETE FORMS, INC.	SILT FENCE FOR VARIOUS PROJECTS	04/22/2025	105072	75.47
008-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	DIE CUT LETTERS FOR TRUCKS	04/22/2025	105094	11.88
008-443000	LEE'S HOME CENTER	CONCRETE FORMING MATERIAL	04/22/2025	105061	25.30
008-443000	BANKCARD SERVICES	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	04/22/2025	105019	21.42
008-443010	BANKCARD SERVICES	PLATES/BOWLS/WATER/BATTE RIES - SAMS CLUB	04/22/2025	105019	10.79
008-443020	CORE & MAIN LP	1" METER PARTS FOR INSTALLS	04/22/2025	105033	315.32
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	36.02
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	236.74
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	446.30
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	62.13
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	15.56
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	8.50
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	101.34
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	98.08
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	230.24
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	279.88
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	101.82
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	59.31
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	69.03
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	96.08
008-450000	BANKCARD SERVICES	PROFESSIONAL MEMBER 2- YEAR - IAEI	04/22/2025	105019	86.40
008-452000	OWEN BARTOSKI	CLOTHING ALLOWANCE 2024- 2025 - PANTS	04/22/2025	105074	37.18
008-452000	JAKE DOHRMAN	CLOTHING ALLOWANCE 2024- 2025 - HARD HAT SUNSHADE	04/22/2025	105056	13.53
008-452000	COLE DREHER	CLOTHING ALLOWANCE 2024- 2025 - PANTS	04/22/2025	105029	75.31
008-452000	DUANE VALLEROY	CLOTHING ALLOWANCE 2024- 2025 - PANTS	04/22/2025	105038	17.82
008-452000	DUANE VALLEROY	CLOTHING ALLOWANCE 2024- 2025 - PANTS	04/22/2025	105038	45.33
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 3/1/2025 - 3/31/2025	04/22/2025	105018	20.27
008-460000	R & M OIL SUPPLY, INC.	ANTIFREEZE	04/22/2025	105078	17.25
008-460000	JOHN DEERE FINANCIAL	K-58 HYDRAULIC COUPLING/BATTERY FOR MOWER/PINS	04/22/2025	105059	176.48
008-460000	JOHN DEERE FINANCIAL	RETURN - K-58 HYDRAULIC COUPLING	04/22/2025	105059	-176.48
008-460000	POMP'S TIRE SERVICE, INC.	K-5 TIRE REPAIR	04/22/2025	105076	152.97
008-460000	COTTON'S ACE HARDWARE	LIQUID NAILS ADHESIVE	04/22/2025	105034	2.80
008-460000	SUNSET FORD OF WATERLOO	K-55 TAIL LIGHT LENS	04/22/2025	105084	79.88
008-460000	SUNSET FORD OF WATERLOO	K-33 TRUCK REPAIR	04/22/2025	105084	682.74
008-460000	CORE & MAIN LP	CAST IRON CHAIN SAW REPAIR	04/22/2025	105031	135.03
008-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES JAN/FEB/MAR 2025	04/22/2025	105052	180.00

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008-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATMENT 3/1/2025 - 3/31/2025	04/22/2025	105068	143.76
008-465000	AMERENIP	WECKER PUMP STATION 3/1/2025 - 4/1/2025	04/22/2025	105017	1,275.25
008-465000	AMERENIP	MONTHLY STATEMENT MARCH 2025	04/22/2025	105017	2,181.54
008-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 3/1/2025 - 3/31/2025	04/22/2025	105066	55.50
008-465010	AMERENIP	MONTHLY STATEMENT MARCH 2025	04/22/2025	105017	209.25
008-465040	AMERENIP	W MONROE MAINTENANCE BLDG GAS 3/1/2025 - 4/1/2025	04/22/2025	105017	91.16
008-465040	AMERENIP	MONTHLY STATEMENT MARCH 2025	04/22/2025	105017	1,658.58
008-465040	AMERENIP	110 W SAND BANK RD 3/1/2025 - 4/1/2025	04/22/2025	105017	39.56
008-465040	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 3/1/2025 - 3/31/2025	04/22/2025	105066	91.20
008-466000	METRO EAST MUNICIPAL JNT	STATEMENT 2/13/2025 - 3/13/2025	04/22/2025	105067	44,043.32
008-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL 2/20/2025 - 3/20/2025	04/22/2025	105062	82.78
008-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 3/1/2025 - 3/31/2025	04/22/2025	105092	161.87
008-474000	NU WAY CONCRETE FORMS, INC.	DUAL GRADE LASER/LEVEL KIT/TRIPOD	04/22/2025	105072	1,393.55
008-475000	IMCO UTILITY SUPPLY	DALEVIEW WATER MAIN - CAP	04/22/2025	105055	32.00
008-475000	CORE & MAIN LP	DALEVIEW WATER MAIN	04/22/2025	105031	1,469.36
008-475000	CORE & MAIN LP	DALEVIEW WATER MAIN REPLACEMENT	04/22/2025	105032	301.28
008-495000	TYLER TECHNOLOGIES, INC.	TYLER PAYMENTS HARDWARE & MAINTENANCE 2025	04/22/2025	105091	212.70
008-495000	TYLER TECHNOLOGIES, INC.	CREDIT - ERP PRO FINANCIALS SUBSCRIPTION/PCI	04/22/2025	105091	-54.00

Fund 008 - WATER FUND Total: 79,583.16

Fund: 009 - SEWER FUND

009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2025	04/22/2025	DFT0001635	13,635.74
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT - CLOSED GOOD FRIDAY 2025 - DOPW	04/22/2025	105058	-14.28
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT APRIL 2025 - DOPW	04/22/2025	105058	314.00
009-442000	PITNEY BOWES BANK INC	POSTAGE METER REFILL 3/11/2025	04/22/2025	105075	96.24
009-442000	BANKCARD SERVICES	POSTAGE BULK MAILING ...	04/22/2025	105019	286.80
009-443000	COLUMBIA QUARRY COMPANY	ROCK FOR LAGOON RD	04/22/2025	105030	249.40
009-443000	AMAZON CAPITAL SERVICES	FIRST AID KIT - LAGOON	04/22/2025	105016	117.19
009-443000	SITEONE LANDSCAPE SUPPLY, LLC	WEED CONTROL FOR LAGOON	04/22/2025	105082	191.90
009-443000	COTTON'S ACE HARDWARE	CONDUIT EMT - WEATHER STATION	04/22/2025	105034	39.99
009-443000	COTTON'S ACE HARDWARE	SCISSORS - LAB	04/22/2025	105034	2.79
009-443000	COTTON'S ACE HARDWARE	CLAMPS GRANDVIEW BLUFF - SEWER LIFT STATION	04/22/2025	105034	11.96
009-443000	COTTON'S ACE HARDWARE	VALVE CHECK GRANDVIEW BLUFF - SEWER LIFT STATION	04/22/2025	105034	14.99
009-443000	COTTON'S ACE HARDWARE	RAKES	04/22/2025	105034	10.12
009-443000	COTTON'S ACE HARDWARE	LOCKING HITCH PIN K-25	04/22/2025	105034	4.60
009-443000	COTTON'S ACE HARDWARE	RATCHETING PIPE CUTTER - LAGOON	04/22/2025	105034	16.99
009-443000	COTTON'S ACE HARDWARE	WASH BAY TOOLS	04/22/2025	105034	7.99
009-443000	AMAZON CAPITAL SERVICES	MEDICINE CABINET ITEMS/OFFICE SUPPLIES	04/22/2025	105016	22.20

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009-443000	NU WAY CONCRETE FORMS, INC.	SILT FENCE FOR VARIOUS PROJECTS	04/22/2025	105072	48.22
009-443000	TEKLAB, INC.	LAB SUPPLIES	04/22/2025	105085	725.90
009-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	DIE CUT LETTERS FOR TRUCKS	04/22/2025	105094	7.59
009-443000	LEE'S HOME CENTER	CONCRETE FORMING MATERIAL	04/22/2025	105061	25.30
009-443000	SIDENER ENVIRONMENTAL SERVICES	AIR LINE HOSES	04/22/2025	105081	44.76
009-443000	SIDENER ENVIRONMENTAL SERVICES	AIR LINE HOSES	04/22/2025	105081	966.92
009-443000	GRAINGER	AIR LINE REPAIRS - LAGOON	04/22/2025	105046	209.40
009-443000	BANKCARD SERVICES	ALL-PURPOSE CLEANER - SAMS	04/22/2025	105019	119.76
009-443000	BANKCARD SERVICES	REFUND - TUBE CONNECTOR - SP HOSE WAREHOUSE	04/22/2025	105019	-184.26
009-443000	BANKCARD SERVICES	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	04/22/2025	105019	13.69
009-443000	BANKCARD SERVICES	TUBE CONNECTOR - SP HOSE WAREHOUSE	04/22/2025	105019	184.26
009-443010	BANKCARD SERVICES	PLATES/BOWLS/WATER/BATTERIES - SAMS CLUB	04/22/2025	105019	10.79
009-443015	TEKLAB, INC.	SLUDGE SAMPLES	04/22/2025	105085	99.20
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	23.01
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	151.25
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	285.14
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	39.69
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	9.94
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	5.43
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	64.75
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	62.66
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	147.11
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	178.82
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	65.05
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	37.89
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	44.11
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	61.38
009-450000	BANKCARD SERVICES	PROFESSIONAL MEMBER 2-YEAR - IAEI	04/22/2025	105019	55.20
009-452000	OWEN BARTOSKI	CLOTHING ALLOWANCE 2024-2025 - PANTS	04/22/2025	105074	23.76
009-452000	JAKE DOHRMAN	CLOTHING ALLOWANCE 2024-2025 - HARD HAT SUNSHADE	04/22/2025	105056	8.64
009-452000	COLE DREHER	CLOTHING ALLOWANCE 2024-2025 - PANTS	04/22/2025	105029	48.12
009-452000	DUANE VALLEROY	CLOTHING ALLOWANCE 2024-2025 - PANTS	04/22/2025	105038	11.38
009-452000	DUANE VALLEROY	CLOTHING ALLOWANCE 2024-2025 - PANTS	04/22/2025	105038	28.97
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 3/1/2025 - 3/31/2025	04/22/2025	105018	20.27
009-460000	R & M OIL SUPPLY, INC.	ANTIFREEZE	04/22/2025	105078	11.03
009-460000	JOHN DEERE FINANCIAL	K-58 HYDRAULIC COUPLING/BATTERY FOR MOWER/PINS	04/22/2025	105059	176.49
009-460000	JOHN DEERE FINANCIAL	RETURN - K-58 HYDRAULIC COUPLING	04/22/2025	105059	-176.49
009-460000	POMP'S TIRE SERVICE, INC.	K-5 TIRE REPAIR	04/22/2025	105076	152.96
009-460000	COTTON'S ACE HARDWARE	LIQUID NAILS ADHESIVE	04/22/2025	105034	2.79
009-460000	SUNSET FORD OF WATERLOO	K-55 TAIL LIGHT LENS	04/22/2025	105084	79.88
009-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES JAN/FEB/MAR 2025	04/22/2025	105052	180.00
009-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATMENT 3/1/2025 - 3/31/2025	04/22/2025	105068	8,221.03

Expense Approval Report

Payable Dates: - 4/22/2025 Post Dates: 4/22/2025 - Payment Dates: 4/22/2025 - 4/22/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-465000	AMERENIP	MONTHLY STATEMENT MARCH 2025	04/22/2025	105017	1,821.80
009-465010	AMERENIP	MONTHLY STATEMENT MARCH 2025	04/22/2025	105017	209.25
009-465040	AMERENIP	W MONROE MAINTENANCE BLDG GAS 3/1/2025 - 4/1/2025	04/22/2025	105017	58.25
009-465040	AMERENIP	MONTHLY STATEMENT MARCH 2025	04/22/2025	105017	1,059.65
009-465040	AMERENIP	110 W SAND BANK RD 3/1/2025 - 4/1/2025	04/22/2025	105017	25.28
009-465040	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 3/1/2025 - 3/31/2025	04/22/2025	105066	58.26
009-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL 2/20/2025 - 3/20/2025	04/22/2025	105062	82.78
009-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL FOR LAGOON 2/20/2025 - 3/20/2025	04/22/2025	105062	66.84
009-469000	HAWKINS INC	CL2 CYLINDER RENTAL AT LAGOON	04/22/2025	105048	20.00
009-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 3/1/2025 - 3/31/2025	04/22/2025	105092	103.41
009-474000	NU WAY CONCRETE FORMS, INC.	DUAL GRADE LASER/LEVEL KIT/TRIPOD	04/22/2025	105072	1,393.55
009-495000	TYLER TECHNOLOGIES, INC.	TYLER PAYMENTS HARDWARE & MAINTENANCE 2025	04/22/2025	105091	212.70
009-495000	TYLER TECHNOLOGIES, INC.	CREDIT - ERP PRO FINANCIALS SUBSCRIPTION/PCI	04/22/2025	105091	-54.00
Fund 009 - SEWER FUND Total:					32,358.18

Fund: 010 - AMBULANCE FUND

010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2025	04/22/2025	DFT0001635	13,589.16
010-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE EMPLOYMENT EXPENSES EMS/LIBRARY	04/22/2025	105054	27.00
010-434000	LMT OF ILLINOIS LLC	PRE EMPLOYMENT EXPENSES - EMS NEW HIRES	04/22/2025	105064	344.00
010-434000	HSBS MEDICAL GROUP INC	PRE EMPLOYMENT EXPENSES - EMS NEW HIRES	04/22/2025	105051	1,026.00
010-442000	PITNEY BOWES BANK INC	POSTAGE METER REFILL 3/11/2025	04/22/2025	105075	16.04
010-443000	COTTON'S ACE HARDWARE	BATTERIES/AIR FILTERS	04/22/2025	105034	37.95
010-443000	COTTON'S ACE HARDWARE	FOOT PUMP/FASTENERS	04/22/2025	105034	18.39
010-443000	COTTON'S ACE HARDWARE	FASTENERS	04/22/2025	105034	1.78
010-443000	GREY EAGLE DISTRIBUTORS	SOFT DRINKS - COLUMBIA EMS	04/22/2025	105047	375.00
010-443000	BANKCARD SERVICES	LUNCH - DROP OF RADIOS FOR NEW AMBL- CHOP HOUSE	04/22/2025	105019	34.57
010-443010	AMAZON CAPITAL SERVICES	STORAGE BAGS/BATTERIES/CPR MONITOR/SOAP/PLATES	04/22/2025	105016	60.82
010-443010	AMAZON CAPITAL SERVICES	PAPER PLATES	04/22/2025	105016	30.74
010-443010	BANKCARD SERVICES	PATIO DINING CHAIRS/TABLE - THE HOME DEPOT	04/22/2025	105019	514.00
010-443010	BANKCARD SERVICES	IRON OSCILLATING WALL FAN - THE HOME DEPOT	04/22/2025	105019	171.40
010-443030	HORIZON MEDICAL PRODUCTS	GLUCOMETER TEST STRIPS/SAFETY LANCETS	04/22/2025	105050	188.60
010-443030	BOUND TREE MEDICAL, LLC	FLOW SAFE CPAP FACE MASK	04/22/2025	105024	202.98
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	508.56
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	274.14
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	413.84
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	363.12
010-445000	R & M OIL SUPPLY, INC.	FUEL FOR GENERATOR AT PUBLIC SAFETY COMPLEX	04/22/2025	105078	40.52
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	170.78

Expense Approval Report

Payable Dates: - 4/22/2025 Post Dates: 4/22/2025 - Payment Dates: 4/22/2025 - 4/22/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-448200	BANKCARD SERVICES	REFUND FOR REGISTRATION - SPRING CE FESTIVUS	04/22/2025	105019	-33.64
010-448230	AMAZON CAPITAL SERVICES	CPR RESCUE TRAINING MASK	04/22/2025	105016	39.99
010-448230	AMAZON CAPITAL SERVICES	STORAGE BAGS/BATTERIES/CPR MONITOR/SOAP/PLATES	04/22/2025	105016	284.79
010-448230	BANKCARD SERVICES	MISC ITEMS FOR PSC OPEN HOUSE - POSITIVE PROMOTION	04/22/2025	105019	3,257.75
010-448230	BANKCARD SERVICES	BLS CARDS - ANDERSON EDUCATION	04/22/2025	105019	60.00
010-450000	BANKCARD SERVICES	LI - LEAD INSTRUCTOR LICENSE RENWAL - IL DPT PUB	04/22/2025	105019	21.00
010-450000	BANKCARD SERVICES	PARAMEDIC LICENSE RENEWAL K.L. - IL DPT PUB HEALTH	04/22/2025	105019	41.00
010-452000	GALLS, LLC	PATROL UNIFORM/LOGO/EMBROIDERY /SHIRTS - A ANDREWS	04/22/2025	105043	331.57
010-452000	GALLS, LLC	WINDBREAKER - K TRAUTMAN	04/22/2025	105043	33.33
010-452000	GALLS, LLC	PATROL UNIFORM/LOGO/EMBROIDERY /PANTS - T MOHAN	04/22/2025	105043	442.22
010-452000	GALLS, LLC	PANTS - K TRAUTMAN	04/22/2025	105043	68.85
010-455500	MOTOROLA SOLUTIONS, INC.	RADIOS 4/1/2025 - 4/30/2025 EMS	04/22/2025	105069	590.00
010-460000	LINNEMANN OIL CO.	NEW TIRES FOR 6025 - 2021 AMBULANCE	04/22/2025	105063	3,296.30
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 4/2/2025 - 5/1/2025 EMS	04/22/2025	105027	116.46
010-465000	AMERENIP	PBLIC SAFETY COMP GAS 3/1/2025 - 4/1/2025	04/22/2025	105017	119.82
010-465000	AMERENIP	MONTHLY STATEMENT MARCH 2025	04/22/2025	105017	990.14
010-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 3/1/2025 - 3/31/2025	04/22/2025	105066	110.48
010-471000	EMS MANAGEMENT & CONSULTANTS INC	COLLECTIONS MARCH 2025	04/22/2025	105040	3,558.17
Fund 010 - AMBULANCE FUND Total:					31,737.62
Fund: 012 - MOTOR FUEL FUND					
012-443000	COLUMBIA QUARRY COMPANY	ROCK	04/22/2025	10183	221.22
012-443000	COLUMBIA QUARRY COMPANY	ROCK FOR SHOP	04/22/2025	10183	322.44
012-443000	COLUMBIA QUARRY COMPANY	ROCK	04/22/2025	10183	82.99
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE REPLACEMENT PROGRAM	04/22/2025	10184	550.00
012-443000	CONCRETE SUPPLY OF ILLINOIS	950 MEADOWVIEW	04/22/2025	10184	6,385.00
012-499500	GONZALEZ COMPANIES, LLC	GHENT ROAD - PHASE II	04/22/2025	10186	8,129.00
012-499725	GONZALEZ COMPANIES, LLC	GALL ROAD IMPROVEMENTS - PHASE I	04/22/2025	10185	22,447.75
Fund 012 - MOTOR FUEL FUND Total:					38,138.40
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-491100	GONZALEZ COMPANIES, LLC	QUARRY ROAD CONNECTOR TRAIL	04/22/2025	105045	1,860.00
014-494610	GONZALEZ COMPANIES, LLC	CENTERVILLE ROAD RECONSTRUCTION - PHASE II	04/22/2025	105044	1,245.05
014-496250	CORE & MAIN LP	QUARRY RD WATER MAIN	04/22/2025	105031	23,668.84
014-496250	CORE & MAIN LP	QUARRY RD WATER MAIN	04/22/2025	105031	79,649.00
014-496250	CORE & MAIN LP	QUARRY RD WATER MAIN	04/22/2025	105031	1,832.16
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					108,255.05
Fund: 020 - TOURISM FUND					
020-459250	AMERENIP	MONTHLY STATEMENT MARCH 2025	04/22/2025	105017	150.75
Fund 020 - TOURISM FUND Total:					150.75

Expense Approval Report

Payable Dates: - 4/22/2025 Post Dates: 4/22/2025 - Payment Dates: 4/22/2025 - 4/22/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 023 - SEWER-LAGOON REPLACEMENT FUND					
023-474000	JWC ENVIRONMENTAL	MUFFIN MONSTER-CARR CREEK LIFT STATION SEWER	04/22/2025	105060	26,387.25
Fund 023 - SEWER-LAGOON REPLACEMENT FUND Total:					26,387.25
Fund: 024 - PARK FUND					
024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2025	04/22/2025	DFT0001635	2,157.70
024-443000	BUTLER SUPPLY, INC.	RETURN - LIGHT BULBS	04/22/2025	105025	-270.90
024-443000	BUTLER SUPPLY, INC.	LIGHT BULBS	04/22/2025	105025	270.90
024-443000	COTTON'S ACE HARDWARE	PAINT FOR PARK BATHROOMS	04/22/2025	105034	18.36
024-443000	COTTON'S ACE HARDWARE	RAKES	04/22/2025	105034	2.64
024-443000	COTTON'S ACE HARDWARE	THREADLOCKER	04/22/2025	105034	8.99
024-443000	COTTON'S ACE HARDWARE	FASTENERS - GRASS SEEDER REPAIRS	04/22/2025	105034	0.43
024-443000	COTTON'S ACE HARDWARE	LOCKING HITCH PIN K-25	04/22/2025	105034	1.20
024-443000	COTTON'S ACE HARDWARE	FASTENERS - ANCHOR BOLTS FOR BOLLARDS - TRAIL	04/22/2025	105034	11.96
024-443000	COTTON'S ACE HARDWARE	CLAMP HOSE/FASTENERS - SPRINKLER HEAD BY TRAIL	04/22/2025	105034	5.78
024-443000	COTTON'S ACE HARDWARE	SEALANT/CAULK TOOL - CITY HALL FOUNTAIN	04/22/2025	105034	47.96
024-443000	COTTON'S ACE HARDWARE	SEALANT/CAULK TOOL - CITY HALL FOUNTAIN	04/22/2025	105034	27.97
024-443000	COTTON'S ACE HARDWARE	SEALANT - CITY HALL FOUNTAIN	04/22/2025	105034	47.96
024-443000	COTTON'S ACE HARDWARE	SUPPLIES FOR DRINKING FOUNTAIN REPAIR AT PARK	04/22/2025	105034	7.71
024-443000	COTTON'S ACE HARDWARE	PAINT SUPPLIES FOR FOUNTAINS - ROLLERS/BRUSH	04/22/2025	105034	20.97
024-443000	COTTON'S ACE HARDWARE	SUPPLIES FOR FLAGPOLE - CITY PARK CIRCLE	04/22/2025	105034	5.38
024-443000	COTTON'S ACE HARDWARE	PAINTERS TAPE - METTER FOUNTAIN	04/22/2025	105034	11.99
024-443000	COTTON'S ACE HARDWARE	PAINT BRUSH - METTER FOUNTAIN	04/22/2025	105034	15.99
024-443000	COTTON'S ACE HARDWARE	FAUCET WASHERS	04/22/2025	105034	3.99
024-443000	AMAZON CAPITAL SERVICES	MEDICINE CABINET ITEMS/OFFICE SUPPLIES	04/22/2025	105016	5.79
024-443000	NU WAY CONCRETE FORMS, INC.	SILT FENCE FOR VARIOUS PROJECTS	04/22/2025	105072	12.58
024-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	DIE CUT LETTERS FOR TRUCKS	04/22/2025	105094	1.98
024-443000	BANKCARD SERVICES	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	04/22/2025	105019	3.57
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	6.00
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	39.46
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	74.38
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	10.35
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	2.59
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	1.42
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	16.89
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	16.35
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	38.38
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	46.65
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	16.97
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	9.89
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	11.51
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	16.01
024-450000	ILLINOIS DEPARTMENT OF AGRICULTURE	2025-2027 PEST CONTROL LICENSE - MS	04/22/2025	105053	120.00
024-450000	BANKCARD SERVICES	PROFESSIONAL MEMBER 2- YEAR - IAEI	04/22/2025	105019	14.40

Expense Approval Report

Payable Dates: - 4/22/2025 Post Dates: 4/22/2025 - Payment Dates: 4/22/2025 - 4/22/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-452000	OWEN BARTOSKI	CLOTHING ALLOWANCE 2024-2025 - PANTS	04/22/2025	105074	6.20
024-452000	JAKE DOHRMAN	CLOTHING ALLOWANCE 2024-2025 - HARD HAT SUNSHADE	04/22/2025	105056	2.25
024-452000	COLE DREHER	CLOTHING ALLOWANCE 2024-2025 - PANTS	04/22/2025	105029	12.55
024-452000	DUANE VALLEROY	CLOTHING ALLOWANCE 2024-2025 - PANTS	04/22/2025	105038	2.97
024-452000	DUANE VALLEROY	CLOTHING ALLOWANCE 2024-2025 - PANTS	04/22/2025	105038	7.56
024-460000	R & M OIL SUPPLY, INC.	ANTIFREEZE	04/22/2025	105078	2.88
024-460100	JOHN DEERE FINANCIAL	MOBILE BROOM	04/22/2025	105059	81.48
024-460100	JOHN DEERE FINANCIAL	K-58 HYDRAULIC COUPLING/BATTERY FOR MOWER/PINS	04/22/2025	105059	190.99
024-460100	QUALITY RENTAL	CHAIN SAW REPAIR	04/22/2025	105077	84.50
024-465000	AMERENIP	W MONROE MAINTENANCE BLDG GAS 3/1/2025 - 4/1/2025	04/22/2025	105017	15.20
024-465000	AMERENIP	MONTHLY STATEMENT MARCH 2025	04/22/2025	105017	4,203.07
024-465000	AMERENIP	MONTHLY STATEMENT MARCH 2025	04/22/2025	105017	276.46
024-465000	AMERENIP	110 W SAND BANK RD 3/1/2025 - 4/1/2025	04/22/2025	105017	6.59
024-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 3/1/2025 - 3/31/2025	04/22/2025	105066	15.20
024-467000	BEISHIR LOCK & SECURITY, INC.	BATHROOM LOCK REPAIR/REPLACE	04/22/2025	105022	406.80
024-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 3/1/2025 - 3/31/2025	04/22/2025	105092	26.98
024-499000	SITEONE LANDSCAPE SUPPLY, LLC	SEED FERTILIZER FOR PARK	04/22/2025	105082	982.10
024-499000	HOME NURSERY INC	TREES FOR PARKS	04/22/2025	105049	569.30
				Fund 024 - PARK FUND Total:	9,755.23
Fund: 025 - PARK IMPROVEMENT FUND					
025-499000	COTTON'S ACE HARDWARE	TIE WIRE FOR CONCRETE POURS ON CULVERTS GM&O TRAIL	04/22/2025	105034	15.99
				Fund 025 - PARK IMPROVEMENT FUND Total:	15.99
Fund: 101 - POLICE DEPT FUND					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2025	04/22/2025	DFT0001635	45,171.10
101-442000	PITNEY BOWES BANK INC	POSTAGE METER REFILL 3/11/2025	04/22/2025	105075	16.04
101-443000	AMAZON CAPITAL SERVICES	POST IT NOTES/ENVELOPES/CLOTHING #46-UTILITY KNIFE	04/22/2025	105016	16.29
101-443000	T-MOBILE USA INC	RECORDS	04/22/2025	105089	400.00
101-443000	BANKCARD SERVICES	FRAMES FOR AWARDS AT COUNCIL MEETING - WALMART	04/22/2025	105019	12.04
101-443000	BANKCARD SERVICES	PHOTOPRINTS FOR PRESS CONFERENCE - WALGREENS	04/22/2025	105019	14.00
101-443000	BANKCARD SERVICES	PHOTOPRINTS FOR PRESS CONFERENCE - WALGREENS	04/22/2025	105019	1.50
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	423.59
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	603.23
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	689.30
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	518.19
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	792.28
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	652.73
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	803.28

Expense Approval Report

Payable Dates: - 4/22/2025 Post Dates: 4/22/2025 - Payment Dates: 4/22/2025 - 4/22/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-445000	R & M OIL SUPPLY, INC.	FUEL FOR GENERATOR AT PUBLIC SAFETY COMPLEX	04/22/2025	105078	40.52
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	690.95
101-448020	CREATIVE PRODUCT SOURCING, INC.	D.A.R.E. GRADUATIONS SHIRTS	04/22/2025	105037	2,643.43
101-448200	CITY OF COLUMBIA	CPR CARDS	04/22/2025	105028	90.00
101-448200	BANKCARD SERVICES	GLOCK TRAINING MOP OPERATOR COURSE - GLOCK PRO	04/22/2025	105019	400.00
101-448200	BANKCARD SERVICES	DRONE CERTIFICATION TEST R.D. - PSI EXAMS	04/22/2025	105019	175.00
101-448200	BANKCARD SERVICES	DRONE CERTIFICATION TEST K.M. - PSI EXAMS	04/22/2025	105019	175.00
101-448200	BANKCARD SERVICES	DRONE CERTIFICATION TEST D.V. - PSI EXAMS	04/22/2025	105019	175.00
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 4/11/2025 - 5/10/2025 PD	04/22/2025	105027	160.94
101-450000	BANKCARD SERVICES	LICENSE PLATE RENEWAL PD - ILSOS	04/22/2025	105019	154.40
101-452109	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE #36/109/A.T. - SHIRTS/SHOES	04/22/2025	105016	95.96
101-452360	GALLS, LLC	CLOTHING ALLOWANCE #36 - SHOES	04/22/2025	105043	179.00
101-452360	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE #36/109/A.T. - SHIRTS/SHOES	04/22/2025	105016	11.99
101-452370	GALLS, LLC	CLOTHING ALLOWANCE #76/37/56 - SHIRTS/BOOTS/PANTS	04/22/2025	105043	224.00
101-452460	AMAZON CAPITAL SERVICES	POST IT NOTES/ENVELOPES/CLOTHING #46-UTILITY KNIFE	04/22/2025	105016	89.25
101-452470	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE #47 BOOTS/SHIRTS/PANTS/BELT	04/22/2025	105016	418.09
101-452520	ZACHARY HOPKINS	CLOTHING ALLOWANCE #52 - HOLSTER	04/22/2025	105095	121.12
101-452560	GALLS, LLC	CLOTHING ALLOWANCE #76/37/56 - SHIRTS/BOOTS/PANTS	04/22/2025	105043	182.04
101-452570	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE #57 - PANTS	04/22/2025	105016	180.00
101-452760	GALLS, LLC	CLOTHING ALLOWANCE #76/37/56 - SHIRTS/BOOTS/PANTS	04/22/2025	105043	177.71
101-452760	LUKE MORAVEC	CLOTHING ALLOWANCE #76 - JACKET	04/22/2025	105065	65.00
101-452760	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE #76 - SHOES/SHIRTS/PANTS	04/22/2025	105016	182.90
101-455000	STARCHASE LLC	SUBSCRIPTION 5/4/2025 - 5/3/2026	04/22/2025	105083	14,375.00
101-455000	TK ELEVATOR	MAINTENANCE 4/1/2025 - 6/30/2025 - CITY HALL/PD	04/22/2025	105088	308.09
101-455500	MOTOROLA SOLUTIONS, INC.	RADIOS 4/1/2025 - 4/30/2025 - PD	04/22/2025	105070	2,206.00
101-460000	BOB BROCKLAND BUICK GMC	2021 FORD PD - LUBE OIL FILTER CHANGE/ROTATE TIRES	04/22/2025	105023	95.17
101-460000	BOB BROCKLAND BUICK GMC	2023 CHEVROLET PD - POWER STEERING	04/22/2025	105023	381.88
101-460000	LINNEMANN OIL CO.	NEW TIRES FOR CAR #18 - PD	04/22/2025	105063	1,782.00
101-460000	O'REILLY AUTO PARTS	ANTIFREEZE	04/22/2025	105073	14.99
101-460000	CHARLIES COLUMBIA CARSTAR	2024 CHEV TAHOE - LIFE GATE/REAR LAMPS	04/22/2025	105026	1,247.00
101-465000	AMERENIP	PBLC SAFETY COMP GAS 3/1/2025 - 4/1/2025	04/22/2025	105017	119.82
101-465000	AMERENIP	LPR MONTHLY STATEMENT 3/9/2025 - 4/7/2025	04/22/2025	105017	46.63

Expense Approval Report

Payable Dates: - 4/22/2025 Post Dates: 4/22/2025 - Payment Dates: 4/22/2025 - 4/22/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-465000	AMERENIP	MONTHLY STATEMENT 3/9/2025 - 4/7/2025	04/22/2025	105017	42.56
101-465000	AMERENIP	MONTHLY STATEMENT 3/3/2025 - 4/1/2025	04/22/2025	105017	44.33
101-465000	AMERENIP	MONTHLY STATEMENT MARCH 2025	04/22/2025	105017	990.14
101-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 3/1/2025 - 3/31/2025	04/22/2025	105066	110.48
101-474000	FIRSTSPEAR, LLC	BALLISTIC VEST #46	04/22/2025	105041	1,375.97
101-495000	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTION 3/1/2025 - 3/31/2025	04/22/2025	105086	789.04
101-495000	BANKCARD SERVICES	MONTHLY STATEMENT - POSTMARK	04/22/2025	105019	16.77
Fund 101 - POLICE DEPT FUND Total:					80,691.74

Fund: 103 - STREET DEPT FUND

103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2025	04/22/2025	DFT0001635	14,672.38
103-443000	COLUMBIA QUARRY COMPANY	ROCK FOR CONCRETE JOBS	04/22/2025	105030	249.13
103-443000	SHADYCREEK NURSERY & GARDEN	BRIEGEL STREET STORM SEWER JOB	04/22/2025	105080	5.00
103-443000	COTTON'S ACE HARDWARE	CONDUIT EMT - WEATHER STATION	04/22/2025	105034	39.99
103-443000	COTTON'S ACE HARDWARE	RAKES	04/22/2025	105034	15.39
103-443000	COTTON'S ACE HARDWARE	LOCKING HITCH PIN K-25	04/22/2025	105034	7.00
103-443000	COTTON'S ACE HARDWARE	WASH BAY TOOLS	04/22/2025	105034	7.99
103-443000	COTTON'S ACE HARDWARE	FASTENERS - HAND RAIL ON LOCUST	04/22/2025	105034	17.52
103-443000	COTTON'S ACE HARDWARE	BATTERIES	04/22/2025	105034	29.98
103-443000	AMAZON CAPITAL SERVICES	MEDICINE CABINET ITEMS/OFFICE SUPPLIES	04/22/2025	105016	33.79
103-443000	NU WAY CONCRETE FORMS, INC.	SILT FENCE FOR VARIOUS PROJECTS	04/22/2025	105072	73.38
103-443000	NU WAY CONCRETE FORMS, INC.	FIBER EXPANSION JOINT/ELECTRONIC LEVEL WITH CASE	04/22/2025	105072	339.95
103-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	DIE CUT LETTERS FOR TRUCKS	04/22/2025	105094	11.55
103-443000	LEE'S HOME CENTER	CONCRETE FORMING MATERIAL	04/22/2025	105061	25.30
103-443000	BANKCARD SERVICES	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	04/22/2025	105019	20.83
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	35.01
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	230.16
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	433.91
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	60.40
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	15.13
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	8.26
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	98.53
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	95.35
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	223.86
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	272.11
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	98.99
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	57.67
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	67.12
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/22/2025	105078	93.40
103-450000	BANKCARD SERVICES	PROFESSIONAL MEMBER 2- YEAR - IAEI	04/22/2025	105019	84.00
103-452000	OWEN BARTOSKI	CLOTHING ALLOWANCE 2024- 2025 - PANTS	04/22/2025	105074	36.15
103-452000	JAKE DOHRMAN	CLOTHING ALLOWANCE 2024- 2025 - HARD HAT SUNSHADE	04/22/2025	105056	13.15

Expense Approval Report

Payable Dates: - 4/22/2025 Post Dates: 4/22/2025 - Payment Dates: 4/22/2025 - 4/22/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-452000	COLE DREHER	CLOTHING ALLOWANCE 2024-2025 - PANTS	04/22/2025	105029	73.22
103-452000	DUANE VALLEROY	CLOTHING ALLOWANCE 2024-2025 - PANTS	04/22/2025	105038	17.32
103-452000	DUANE VALLEROY	CLOTHING ALLOWANCE 2024-2025 - PANTS	04/22/2025	105038	44.08
103-460000	R & M OIL SUPPLY, INC.	ANTIFREEZE	04/22/2025	105078	16.78
103-460000	POMP'S TIRE SERVICE, INC.	K-5 TIRE REPAIR	04/22/2025	105076	152.97
103-460000	COTTON'S ACE HARDWARE	FASTENERS - K-41 WOOD CHIPPER REPAIR	04/22/2025	105034	3.48
103-460000	SUNSET FORD OF WATERLOO	K-55 TAIL LIGHT LENS	04/22/2025	105084	79.88
103-460000	G & R INDUSTRIAL SUPPLY INC	REPLACEMENT HYDRAULIC HOSE FOR CHIPPER K-41	04/22/2025	105042	62.25
103-460000	BANKCARD SERVICES	REFUND FOR SALES TAX - ALTEC INDUSTRIES	04/22/2025	105019	-27.53
103-460000	BANKCARD SERVICES	K-47 BUCKET TRUCK REPAIR - ALTEC INDUSTRIES	04/22/2025	105019	646.59
103-460000	VERMEER OF MISSOURI & ILLINOIS	PARTS FOR K-41 CHIPPER	04/22/2025	105093	64.74
103-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATMENT 3/1/2025 - 3/31/2025	04/22/2025	105068	389.55
103-465040	AMERENIP	W MONROE MAINTENANCE BLDG GAS 3/1/2025 - 4/1/2025	04/22/2025	105017	88.64
103-465040	AMERENIP	MONTHLY STATEMENT MARCH 2025	04/22/2025	105017	1,612.51
103-465040	AMERENIP	110 W SAND BANK RD 3/1/2025 - 4/1/2025	04/22/2025	105017	38.47
103-465040	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 3/1/2025 - 3/31/2025	04/22/2025	105066	88.66
103-467000	ELECTRICO, INC.	TRAFFIC SIGNAL MAINTENANCE IL 3 & S MAIN/GALL RD	04/22/2025	105039	162.50
103-467000	ELECTRICO, INC.	TRAFFIC SIGNAL MAINTENANCE IL 3 & VETERANS PARKWAY	04/22/2025	105039	162.50
103-467000	ELECTRICO, INC.	TRAFFIC SIGNAL MAINTENANCE IL 3 & N MAIN/SANDBANK	04/22/2025	105039	82.50
103-469000	QUALITY RENTAL	MINI LOADER FOR BRIEGEL STORM SEWER	04/22/2025	105077	210.00
103-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL 2/20/2025 - 3/20/2025	04/22/2025	105062	82.78
103-470000	AMERENIP	MONTHLY STATEMENT MARCH 2025	04/22/2025	105017	1,576.22
103-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 3/1/2025 - 3/31/2025	04/22/2025	105092	157.37
103-475000	COLUMBIA QUARRY COMPANY	CONCRETE PROGRAM	04/22/2025	105030	125.84
103-475000	COTTON'S ACE HARDWARE	PIPE CEMENT FOR CONCRETE PIPE	04/22/2025	105034	43.98
103-475000	NU WAY CONCRETE FORMS, INC.	FIBER EXPANSION JOINT/ELECTRONIC LEVEL WITH CASE	04/22/2025	105072	655.00
103-495000	BUTLER SUPPLY, INC.	ANCHOR BOLT/POLE/BASE COVER - DD/BLUFF	04/22/2025	105025	784.43
Fund 103 - STREET DEPT FUND Total:					24,867.11
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2025	04/22/2025	DFT0001635	4,673.42
104-442000	PITNEY BOWES BANK INC	POSTAGE METER REFILL 3/11/2025	04/22/2025	105075	20.05
104-450000	BANKCARD SERVICES	ADOBE STOCK 3/22/2025 - 4/21/2025 - ADOBE	04/22/2025	105019	29.99
104-459000	TOO BLUE BOUTIQUE	VIDEOS FOR SOCIAL MEDIA - CROSSWALK/KINDERGARTEN	04/22/2025	105090	110.00

Expense Approval Report

Payable Dates: - 4/22/2025 Post Dates: 4/22/2025 - Payment Dates: 4/22/2025 - 4/22/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
104-459500	BANKCARD SERVICES	ITEMS FOR HSS AUCTION - DOLLAR TREE	04/22/2025	105019	12.09
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					4,845.55
Fund: 105 - CONTROL ROOM FUND					
105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT APRIL 2025	04/22/2025	DFT0001635	7,416.41
105-443000	AMAZON CAPITAL SERVICES	WIRELESS MOTION SENSOR ALARM FOR DOORWAYS	04/22/2025	105016	16.99
105-448200	TIFFANI BREWER	MILEAGE REIMBURSEMENT FOR TRAINING TRAVEL	04/22/2025	105087	40.60
105-448200	TIFFANI BREWER	MILEAGE REIMBURSEMENT FOR TRAINING TRAVEL	04/22/2025	105087	40.60
105-452300	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE #36/109/A.T. - SHIRTS/SHOES	04/22/2025	105016	54.99
Fund 105 - CONTROL ROOM FUND Total:					7,569.59
Grand Total:					480,585.70

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	30,026.80
005 - GARBAGE FUND	2,302.10
006 - LIBRARY FUND	3,901.18
008 - WATER FUND	79,583.16
009 - SEWER FUND	32,358.18
010 - AMBULANCE FUND	31,737.62
012 - MOTOR FUEL FUND	38,138.40
014 - CAPITAL DEVELOPMENT FUND	108,255.05
020 - TOURISM FUND	150.75
023 - SEWER-LAGOON REPLACEMENT FUND	26,387.25
024 - PARK FUND	9,755.23
025 - PARK IMPROVEMENT FUND	15.99
101 - POLICE DEPT FUND	80,691.74
103 - STREET DEPT FUND	24,867.11
104 - COMMUNITY DEVELOPMENT FUND	4,845.55
105 - CONTROL ROOM FUND	7,569.59
Grand Total:	480,585.70

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	21,640.04
001-435000	JANITORIAL/CLEANING	1,766.86
001-442000	POSTAGE	96.24
001-443000	MAT. & SUPPLY	506.98
001-448200	EDUCATION AND TRAIN...	225.00
001-448240	TRAVEL-LODGING/MEAL...	162.00
001-450000	DUES & SUBSCRIPTIONS	341.00
001-455000	MAINTENANCE CONTRA...	20.28
001-460000	PARTS AND LABOR - CITY...	721.72
001-462500	OTHER PROFESSIONAL S...	840.00
001-465010	WATER/ELECTRIC/TRASH...	979.00
001-471020	FIRE DEPARTMENT EXP...	1,260.95
001-491000	CITY BUILDINGS-MAINT...	1,026.98
001-495000	COMPUTER PURCH. & U...	439.75
005-25400	HEALTH PAYABLES	1,962.40
005-442000	POSTAGE	286.80
005-495000	COMPUTER HARDWARE...	52.90
006-25400	HEALTH PAYABLES	2,592.96
006-442000	POSTAGE	60.15
006-443000	MAT. & SUPPLY	27.00
006-465000	WATER/ELECTRIC/TRASH	1,221.07
008-25015	ECHECK PROCESSING FEE	2,101.25
008-25400	HEALTH PAYABLES	19,245.77
008-435000	JANITORIAL/CLEANING	299.73
008-442000	POSTAGE	383.05
008-443000	MAT. & SUPPLY	451.05
008-443010	MAT.& SUPPLY-CITY HALL	10.79
008-443020	MATERIAL-METER & AC...	315.32
008-445000	VEHICLE FUEL	1,841.03
008-450000	DUES & SUBCRIPTIONS	86.40
008-452000	CLOTHING ALLOWANCE	189.17
008-455010	MAINT.CONT.-CLERK'S O...	20.27
008-460000	P.& L.- VEHICLES	1,070.67
008-462500	OTHER PROFESSIONAL S...	180.00
008-465000	WATER/ELECTRIC/TRASH	3,656.05
008-465010	WATER/ELECTRIC/TRASH...	209.25
008-465040	UTILITIES-MAINTBLD	1,880.50

Account Summary

Account Number	Account Name	Payment Amount
008-466000	WATER PURCHASES	44,043.32
008-469000	RENT	82.78
008-472000	GIS VERIZON	161.87
008-474000	EQUIPMENT (& IMPROV...	1,393.55
008-475000	ADD'L WATERLINE IMPR...	1,802.64
008-495000	COMPUTER EQUIP & SO...	158.70
009-25400	HEALTH PAYABLES	13,635.74
009-435000	JANITORIAL/CLEANING	299.72
009-442000	POSTAGE	383.04
009-443000	MAT. & SUPPLY	2,851.66
009-443010	MAT.& SUPPLY-CITY HALL	10.79
009-443015	SEWER SAMPLES	99.20
009-445000	VEHICLE FUEL	1,176.23
009-450000	DUES & SUBSCRIPTIONS	55.20
009-452000	CLOTHING ALLOWANCE	120.87
009-455010	MAINT.CONT.-CLERK'S O...	20.27
009-460000	P.& L.- VEHICLES	246.66
009-462500	OTHER PROFESSIONAL S...	180.00
009-465000	WATER/ELECTRIC/TRASH	10,042.83
009-465010	WATER/ELECTRIC/TRASH...	209.25
009-465040	UTILITIES-MAINTBLD	1,201.44
009-469000	RENT	169.62
009-472000	GIS VERIZON	103.41
009-474000	EQUIPMENT	1,393.55
009-495000	COMPUTER EQUIP & SO...	158.70
010-25400	HEALTH PAYABLES	13,589.16
010-434000	PRE-EMPLOYMENT EXP...	1,397.00
010-442000	POSTAGE	16.04
010-443000	MAT. & SUPPLY	467.69
010-443010	MAT. & SUPPLIES - HOU...	776.96
010-443030	AMBULANCE SUPPLIES	391.58
010-445000	VEHICLE FUEL	1,770.96
010-448200	EDUCATION AND TRAIN...	-33.64
010-448230	PUBLIC TRAINING & ED...	3,642.53
010-450000	DUES & SUBSCRIPTIONS	62.00
010-452000	CLOTHING ALLOWANCE	875.97
010-455500	MAINTENANCE-800MHZ...	590.00
010-460000	P.& L.-AMBULANCES	3,296.30
010-465000	WATER/ELECTRIC/TRASH	1,336.90
010-471000	BILLING SERVICE FEES	3,558.17
012-443000	MAT. & SUPPLY	7,561.65
012-499500	GHENT RD-PHASE 2 P.E.	8,129.00
012-499725	GALL RD PHASE 1 PE	22,447.75
014-491100	QUARRY RD CONNECTOR..	1,860.00
014-494610	CENTERVILLE RD PHASE ...	1,245.05
014-496250	Columbia Quarry Water...	105,150.00
020-459250	POP-UP BUILDING EXPE...	150.75
023-474000	EQUIPMENT	26,387.25
024-25400	HEALTH PAYABLES	2,157.70
024-443000	MAT. & SUPPLY	263.20
024-445000	VEHICLE FUEL	306.85
024-450000	DUES & SUBSCRIPTIONS	134.40
024-452000	CLOTHING ALLOWANCE	31.53
024-460000	P. & L. VEHICLE	2.88
024-460100	P & L TRACTORS AND M...	356.97
024-465000	WATER/ELETRIC/TRASH	4,516.52
024-467000	REPAIRS	406.80
024-472000	GIS VERIZON	26.98

Account Summary

Account Number	Account Name	Payment Amount
024-499000	BUILDING AND IMPROV...	1,551.40
025-499000	BUILDING AND IMPROV...	15.99
101-25400	HEALTH PAYABLES	45,171.10
101-442000	POSTAGE	16.04
101-443000	MAT. & SUPPLY	443.83
101-445000	VEHICLE FUEL	5,214.07
101-448020	D.A.R.E. PROGRAM	2,643.43
101-448200	EDUCATION AND TRAIN...	1,015.00
101-450000	DUES & SUBSCRIPTIONS	315.34
101-452109	CLOTHING-DSN 109	95.96
101-452360	CLOTHING - DSN 36	190.99
101-452370	CLOTHING - DSN 37	224.00
101-452460	CLOTHING - DSN 46	89.25
101-452470	CLOTHING - DSN 47	418.09
101-452520	CLOTHING - DSN 52	121.12
101-452560	CLOTHING - DSN 56	182.04
101-452570	CLOTHING - DSN 57	180.00
101-452760	CLOTHING - DSN 76	425.61
101-455000	MAINTENANCE CONTRA...	14,683.09
101-455500	MAINTENANCE-800 MHZ...	2,206.00
101-460000	P. & L. - POLICE CARS	3,521.04
101-465000	WATER/ELECTRIC/TRASH	1,353.96
101-474000	EQUIPMENT	1,375.97
101-495000	COMPUTER EQUIP AND ...	805.81
103-25400	HEALTH PAYABLES	14,672.38
103-443000	MAT. & SUPPLY	876.80
103-445000	VEHICLE FUEL	1,789.90
103-450000	DUES & SUBSCRIPTIONS	84.00
103-452000	CLOTHING ALLOWANCE	183.92
103-460000	P. & L. - VEHICLES	999.16
103-465000	WATER/ELECTRIC/TRASH	389.55
103-465040	UTILITIES-MAINTBLD	1,828.28
103-467000	REPAIRS	407.50
103-469000	RENT	292.78
103-470000	STREET LIGHTS	1,576.22
103-472000	GIS VERIZON	157.37
103-475000	STR/SIDEWLK/DRAING P...	824.82
103-495000	COMPUTER & SOFTWARE...	784.43
104-25400	HEALTH PAYABLES	4,673.42
104-442000	POSTAGE	20.05
104-450000	DUES & SUBSCRIPTIONS	29.99
104-459000	ECON DEVELOPMENT A...	110.00
104-459500	SPECIAL EVENTS	12.09
105-25400	HEALTH PAYABLES	7,416.41
105-443000	MAT. & SUPPLY	16.99
105-448200	EDUCATION AND TRAIN...	81.20
105-452300	CLOTHING-TYBERENDT	54.99
Grand Total:		480,585.70

Project Account Summary

Project Account Key	Payment Amount
None	480,585.70
Grand Total:	480,585.70



Columbia, IL

Check Register

Packet: APPKT00946 - COUNCIL MEETING APRIL 21 2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
3588	AMAZON CAPITAL SERVICES	04/22/2025	Regular	0.00	1,787.30	105016
1010	AMERENIP	04/22/2025	Regular	0.00	22,093.95	105017
1009	AMERICOM IMAGING SYSTEMS, INC	04/22/2025	Regular	0.00	60.82	105018
3177	BANKCARD SERVICES	04/22/2025	Regular	0.00	8,574.36	105019
	Void	04/22/2025	Regular	0.00	0.00	105020
	Void	04/22/2025	Regular	0.00	0.00	105021
1016	BEISHIR LOCK & SECURITY, INC.	04/22/2025	Regular	0.00	406.80	105022
3070	BOB BROCKLAND BUICK GMC	04/22/2025	Regular	0.00	477.05	105023
1929	BOUND TREE MEDICAL, LLC	04/22/2025	Regular	0.00	202.98	105024
1022	BUTLER SUPPLY, INC.	04/22/2025	Regular	0.00	784.43	105025
2834	CHARLIES COLUMBIA CARSTAR	04/22/2025	Regular	0.00	1,247.00	105026
2872	CHARTER COMMUNICATIONS	04/22/2025	Regular	0.00	277.40	105027
3506	CITY OF COLUMBIA	04/22/2025	Regular	0.00	90.00	105028
1414	COLE DREHER	04/22/2025	Regular	0.00	209.20	105029
1033	COLUMBIA QUARRY COMPANY	04/22/2025	Regular	0.00	624.37	105030
1064	CORE & MAIN LP	04/22/2025	Regular	0.00	106,754.39	105031
1064	CORE & MAIN LP	04/22/2025	Regular	0.00	301.28	105032
1064	CORE & MAIN LP	04/22/2025	Regular	0.00	315.32	105033
1037	COTTON'S ACE HARDWARE	04/22/2025	Regular	0.00	931.40	105034
	Void	04/22/2025	Regular	0.00	0.00	105035
	Void	04/22/2025	Regular	0.00	0.00	105036
1513	CREATIVE PRODUCT SOURCING, INC	04/22/2025	Regular	0.00	2,643.43	105037
5219	DUANE VALLEROY	04/22/2025	Regular	0.00	175.43	105038
1052	ELECTRICO, INC.	04/22/2025	Regular	0.00	407.50	105039
5260	EMS MANAGEMENT & CONSULTANT	04/22/2025	Regular	0.00	3,558.17	105040
3691	FIRSTSPEAR, LLC	04/22/2025	Regular	0.00	1,375.97	105041
3844	G & R INDUSTRIAL SUPPLY INC	04/22/2025	Regular	0.00	62.25	105042
1059	GALLS, LLC	04/22/2025	Regular	0.00	1,638.72	105043
3422	GONZALEZ COMPANIES, LLC	04/22/2025	Regular	0.00	1,245.05	105044
3422	GONZALEZ COMPANIES, LLC	04/22/2025	Regular	0.00	1,860.00	105045
1061	GRAINGER	04/22/2025	Regular	0.00	209.40	105046
5253	GREY EAGLE DISTRIBUTORS	04/22/2025	Regular	0.00	375.00	105047
5005	HAWKINS INC	04/22/2025	Regular	0.00	20.00	105048
5235	HOME NURSERY INC	04/22/2025	Regular	0.00	569.30	105049
3155	HORIZON MEDICAL PRODUCTS	04/22/2025	Regular	0.00	188.60	105050
3739	HSMS MEDICAL GROUP INC	04/22/2025	Regular	0.00	1,026.00	105051
3301	HUMAN RESOURCE DESIGN	04/22/2025	Regular	0.00	1,200.00	105052
2495	ILLINOIS DEPARTMENT OF AGRICULTURE	04/22/2025	Regular	0.00	120.00	105053
1548	ILLINOIS STATE POLICE INFO & TECH	04/22/2025	Regular	0.00	54.00	105054
1303	IMCO UTILITY SUPPLY	04/22/2025	Regular	0.00	32.00	105055
5094	JAKE DOHRMAN	04/22/2025	Regular	0.00	37.57	105056
3736	JAMES MITCHELL	04/22/2025	Regular	0.00	704.72	105057
3443	JAN-PRO CLEANING SYSTEMS OF ST.	04/22/2025	Regular	0.00	2,366.31	105058
1057	JOHN DEERE FINANCIAL	04/22/2025	Regular	0.00	272.47	105059
2623	JWC ENVIRONMENTAL	04/22/2025	Regular	0.00	26,387.25	105060
1081	LEE'S HOME CENTER	04/22/2025	Regular	0.00	75.90	105061
1113	LINDE GAS & EQUIPMENT INC.	04/22/2025	Regular	0.00	315.18	105062
1085	LINNEMANN OIL CO.	04/22/2025	Regular	0.00	5,078.30	105063
3473	LMT OF ILLINOIS LLC	04/22/2025	Regular	0.00	344.00	105064
3807	LUKE MORAVEC	04/22/2025	Regular	0.00	65.00	105065
5183	MANSFIELD POWER & GAS LLC	04/22/2025	Regular	0.00	807.26	105066
1095	METRO EAST MUNICIPAL JNT	04/22/2025	Regular	0.00	44,043.32	105067
1097	MONROE COUNTY ELECTRIC CO-OPERATIVE	04/22/2025	Regular	0.00	8,754.34	105068
1408	MOTOROLA SOLUTIONS, INC.	04/22/2025	Regular	0.00	590.00	105069

Check Register

Packet: APPKT00946-COUNCIL MEETING APRIL 21 2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1408	MOTOROLA SOLUTIONS, INC.	04/22/2025	Regular	0.00	2,206.00	105070
3773	N-ABLE TECHNOLOGIES LTD	04/22/2025	Regular	0.00	39.65	105071
1105	NU WAY CONCRETE FORMS, INC.	04/22/2025	Regular	0.00	3,991.70	105072
1704	O'REILLY AUTO PARTS	04/22/2025	Regular	0.00	14.99	105073
5173	OWEN BARTOSKI	04/22/2025	Regular	0.00	103.29	105074
5096	PITNEY BOWES BANK INC PURCHASE	04/22/2025	Regular	0.00	401.00	105075
1038	POMP'S TIRE SERVICE, INC.	04/22/2025	Regular	0.00	458.90	105076
1114	QUALITY RENTAL	04/22/2025	Regular	0.00	294.50	105077
1118	R & M OIL SUPPLY, INC.	04/22/2025	Regular	0.00	12,187.49	105078
	Void	04/22/2025	Regular	0.00	0.00	105079
1553	SHADYCREEK NURSERY & GARDEN	04/22/2025	Regular	0.00	5.00	105080
1129	SIDENER ENVIRONMENTAL SERVICE	04/22/2025	Regular	0.00	1,011.68	105081
3241	SITEONE LANDSCAPE SUPPLY, LLC	04/22/2025	Regular	0.00	1,174.00	105082
5115	STARCHASE LLC	04/22/2025	Regular	0.00	14,375.00	105083
1388	SUNSET FORD OF WATERLOO	04/22/2025	Regular	0.00	922.38	105084
1140	TEKLAB, INC.	04/22/2025	Regular	0.00	825.10	105085
1626	THOMSON REUTERS-WEST	04/22/2025	Regular	0.00	789.04	105086
5329	TIFFANI BREWER	04/22/2025	Regular	0.00	81.20	105087
1142	TK ELEVATOR	04/22/2025	Regular	0.00	1,335.07	105088
3797	T-MOBILE USA INC	04/22/2025	Regular	0.00	400.00	105089
5120	TOO BLUE BOUTIQUE	04/22/2025	Regular	0.00	110.00	105090
3779	TYLER TECHNOLOGIES, INC.	04/22/2025	Regular	0.00	2,555.25	105091
3310	VERIZON CONNECT FLEET USA LLC	04/22/2025	Regular	0.00	449.63	105092
1166	VERMEER OF MISSOURI & ILLINOIS	04/22/2025	Regular	0.00	64.74	105093
3072	WARNING LITES OF SOUTHERN ILLIN	04/22/2025	Regular	0.00	33.00	105094
1199	ZACHARY HOPKINS	04/22/2025	Regular	0.00	121.12	105095

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	237	75	0.00	295,690.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	237	80	0.00	295,690.22

Check Register

Packet: APPKT00946-COUNCIL MEETING APRIL 21 2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
1033	COLUMBIA QUARRY COMPANY	04/22/2025	Regular	0.00	626.65	10183
1793	CONCRETE SUPPLY OF ILLINOIS	04/22/2025	Regular	0.00	6,935.00	10184
3422	GONZALEZ COMPANIES, LLC	04/22/2025	Regular	0.00	22,447.75	10185
3422	GONZALEZ COMPANIES, LLC	04/22/2025	Regular	0.00	8,129.00	10186

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	4	0.00	38,138.40
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
	7	4	0.00	38,138.40

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	244	79	0.00	333,828.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	244	84	0.00	333,828.62

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	4/2025	38,138.40
999	POOLED CASH	4/2025	295,690.22
			333,828.62