



Agenda Item Report

Date of Meeting: May 19, 2025

Item: Motion to Approve Payment of Vouchers for the Period of May 1, 2025 through May 14, 2025 totaling \$478,484.23

Agenda Section: Consent Agenda

Affected Ward: N/A (Citywide)

Background:

Please find attached the vouchers report for the May 19, 2025 City Council meeting totaling \$478,484.23 as well as the check registers.

Large payments in this check run includes: a check to Cigna Healthcare - \$145,535.20 for the May healthcare coverage premium and a check to Outdoor Warning Consulting LLC - \$20,325.00 for OWS controller, installation, licensing and maintenance agreement.

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

Post Dates 4/30/2025 - 5/20/2025
Payment Dates 5/7/2025 - 5/20/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2025	05/20/2025	DFT0001667	1935.6
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2025	05/20/2025	DFT0001667	14359.96
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2025	05/20/2025	DFT0001667	5222.29
001-37820	LEE'S HOME CENTER	TOOLS FOR K-7	04/30/2025	105255	233.98
001-432000	ACCUE SOLUTIONS	COBRA ADMINISTRATION	05/20/2025	105207	1.4
001-435000	AMAZON CAPITAL SERVICES	MONTHLY FEE MAY 2025 PAPER TOWELS/TRASH	04/30/2025	105209	230.71
001-435000	AMAZON CAPITAL SERVICES	BAGS/TOILET PAPER REFUND - TOILET PAPER CITY HALL	04/30/2025	105209	-60.99
001-435000	AMAZON CAPITAL SERVICES	TOILET PAPER	04/30/2025	105209	60.99
001-435000	JAN-PRO CLEANING SYSTEMS	MONTHLY STATEMENT CITY HALL - MAY 2025	05/20/2025	105251	1907
001-440000	REPUBLIC TIMES/THE	CLD AD/NEWSFLASH - ENTRY LEVEL & LATERAL CPD	04/30/2025	105282	245.75
001-440000	PUBLIC SECTOR HR ASSOCIATION	BOOKLETS/TEST INFO	05/20/2025	105272	221.25
001-440000	BANKCARD SERVICES	PACKET/ANSWER KEY/FLYERS SHIRTS BOARD OF POLICE COMMISSIONERS-FRESHLY	04/30/2025	105216	101.06
001-440000	BANKCARD SERVICES	PRFSS LUNCH FOR	04/30/2025	105216	170.93
001-441500	REPUBLIC TIMES/THE	SERGEANT/POLICE BOARD WELCOME GUIDE AD/LEGAL AD/LEGAL AD APRIL 2025	04/30/2025	105281	41.41
001-442000	RESERVE ACCOUNT	POSTAGE REFILL FOR METER	05/20/2025	105283	270
001-443000	AMAZON CAPITAL SERVICES	PEN REFILLS/ADDRESS LABELS	04/30/2025	105209	39.68
001-443000	BANKCARD SERVICES	BOWLS/WATER/CREAMER/PLATES/TISSUES - SAMS CLUB	04/30/2025	105216	79.12
001-443000	BANKCARD SERVICES	DESK SIGN/BASE NEW ALDERMAN- EZ OFFICE	04/30/2025	105216	25.9
001-446000	OUTDOOR WARNING CONSULTING, LLC	PRODUCTS OWS INSTALLATION/LICENSE/SOFTWARE/MAINTENANCE	05/20/2025	105269	20325
001-446500	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2025 - 4/20/2025	04/30/2025	105301	235.09
001-448240	COURTNEY KONARCIK	REIMBURSEMENT FOR MEAL DURING TRAINING	04/30/2025	105233	22.6
001-448240	COURTNEY KONARCIK	REIMBURSEMENT FOR MEAL DURING TRAINING	04/30/2025	105233	14.3
001-448240	BANKCARD SERVICES	WATER PURCHASE DURING TRAINING - CVS	04/30/2025	105216	19.56
001-448240	BANKCARD SERVICES	MEAL DURING TRAINING - AMTRAK	04/30/2025	105216	16
001-448240	BANKCARD SERVICES	MEAL DURING TRAINING - AMTRAK	04/30/2025	105216	17
001-448240	BANKCARD SERVICES	HOTEL DURING TRAINING - HYATT PLACE	04/30/2025	105216	601.44
001-448240	BANKCARD SERVICES	HOTEL DURING TRAINING - HYATT PLACE	04/30/2025	105216	608.09
001-448240	BANKCARD SERVICES	REFUND FOR TRAVEL TO TRAINING - AMTRAK	04/30/2025	105216	-16
001-454000	BANKCARD SERVICES	REGISTRATION NATIONAL DAY OF PRAYER 25 - HOPE CC	04/30/2025	105216	60

Expense Approval Report

Post Dates: 4/30/2025 - 5/20/2025 Payment Dates: 5/7/2025 - 5/20/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-454100	BANKCARD SERVICES	LUNCH FOR PROFESSIONAL	04/30/2025	105216	54.19
001-455000	AMERICOM IMAGING SYSTEMS, INC.	ADMIN DAY - MONTHLY STATEMENT COPIERS -	04/30/2025	105213	62.74
001-455000	AMERICOM IMAGING SYSTEMS, INC.	ADMIN/CLERK/DOPW MONTHLY STATEMENT 4/10/2025 - 5/9/2025	05/20/2025	105213	45.69
001-455000	US BANK EQUIPMENT FINANCE, INC.	CLK/AD/DOPW MONTHLY STATEMENT COPIERS	04/30/2025	105297	223.2
001-455000	US BANK EQUIPMENT FINANCE, INC.	CLK/ADM/DOPW/PD/PD USAGE MONTHLY STATEMENT COPIERS	05/20/2025	105297	223.2
001-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2025	04/30/2025	105245	200.22
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL/RETAINER THROUGH 4/30/2025	04/30/2025	105222	146.78
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL/RETAINER THROUGH 4/30/2025	04/30/2025	105222	4500
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2025	04/30/2025	105245	228.04
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2025	04/30/2025	105245	86.87
001-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2025 - 4/20/2025	04/30/2025	105301	253.83
001-465010	AMERENIP	RAPP ST CITY HALL GAS 4/1/2025 - 5/1/2025	05/20/2025	105211	110.06
001-465010	AMERENIP	MONTHLY STATEMENT APRIL 2025	04/30/2025	105211	293.38
001-465010	AMERENIP	MONTHLY STATEMENT 4/1/2025 - 4/30/2025	05/20/2025	105211	29.85
001-465010	AMERENIP	140 S MAIN ST MUSEUM MILLER FIEGE 4/1/25 - 5/1/25	05/20/2025	105211	362.47
001-465010	MANSFIELD POWER & GAS	MONTHLY STATEMENT 4/1/2025 - 4/30/2025	04/30/2025	105258	40.4
001-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER RENTAL 3/30/2025 - 6/29/2025	05/20/2025	105271	161.85
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2025	04/30/2025	105245	125.46
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2025	04/30/2025	105245	49.64
001-471020	RELIABLE SANITATION	MONTHLY STATEMENT 4/1/2025 - 4/30/2025	04/30/2025	105279	26.61
001-471020	AMERENIP	PBLIC SAFETY COMP GAS 4/1/2025 - 5/1/2025	05/20/2025	105211	89.23
001-471020	AMERENIP	MONTHLY STATEMENT APRIL 2025	04/30/2025	105211	798.15
001-471020	MANSFIELD POWER & GAS	MONTHLY STATEMENT 4/1/2025 - 4/30/2025	04/30/2025	105258	72.25
001-491000	ORKIN, LLC	TERMITE SERVICE RENEWAL - CITY HALL	05/20/2025	105268	503.55
001-491000	SHADYCREEK NURSERY & GARDEN	LANDSCAPING FOR CITY HALL	04/30/2025	105285	122.91
001-491000	SHADYCREEK NURSERY & GARDEN	LANDSCAPING FOR CITY HALL	04/30/2025	105285	118
001-491000	REINHOLD HEATING & COOLING	REPLACED ANTI SHORT CYCLE RELAY - CITY HALL	04/30/2025	105278	220
001-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2025	04/30/2025	105245	11.42
001-495000	UTILITRA	RENEWAL	04/30/2025	105299	396
001-495000	CIVICPLUS	WEBSITE SERVICES QUARTERLY FEE FOR WEBSITE	05/20/2025	105228	1954.12

Expense Approval Report

Post Dates: 4/30/2025 - 5/20/2025 Payment Dates: 5/7/2025 - 5/20/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-495000	KANDJI, INC.	DEVICE MANAGEMENT -	05/20/2025	105254	315.62
001-495000	N-ABLE TECHNOLOGIES LTD	ADDED 20 5/9/2025 - DEVICE MANAGEMENT	04/30/2025	105265	42.39
001-495000	BANKCARD SERVICES	4/1/2025 - 4/30/2025 COMPUTER FOR FINANCE	04/30/2025	105216	1685.37
001-495000	BANKCARD SERVICES	OFFICE - DELL	04/30/2025	105216	4333.82
001-495000	BANKCARD SERVICES	BACK UP SERVICE - AFI	04/30/2025	105216	16.5
		MONTHLY PLAN EMAIL			
		SERVICES - POSTMARK			
Fund 001 - GENERAL FUND Total:					64892.93
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY	05/20/2025	DFT0001667	1885.42
		2025			
005-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION	05/20/2025	105207	0.53
		MONTHLY FEE MAY 2025			
005-443500	RELIABLE SANITATION	TWO ROLLS OF TRASH	05/20/2025	105280	750
		STICKERS			
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT	04/30/2025	105301	63.62
		3/21/2025 - 4/20/2025			
005-469000	RELIABLE SANITATION	MONTHLY STATEMENT	04/30/2025	105279	325
		4/1/2025 - 4/30/2025			
005-469000	RELIABLE SANITATION	MONTHLY STATEMENT	04/30/2025	105279	60
		4/1/2025 - 4/30/2025			
005-476000	RELIABLE SANITATION	MONTHLY STATEMENT	04/30/2025	105279	64529.57
		4/1/2025 - 4/30/2025			
Fund 005 - GARBAGE FUND Total:					67614.14
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY	05/20/2025	DFT0001667	2592.96
		2025			
006-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION	05/20/2025	105207	1.5
		MONTHLY FEE MAY 2025			
006-442000	RESERVE ACCOUNT	POSTAGE REFILL FOR METER	05/20/2025	105283	50
006-443000	COTTON'S ACE HARDWARE	KEYS	04/30/2025	105231	7.16
006-464000	HARRISONVILLE TELEPHONE	MONTHLY STATEMENT APRIL	04/30/2025	105245	257.38
		2025			
006-464000	VERIZON WIRELESS	MONTHLY STATEMENT	04/30/2025	105301	42.35
		3/21/2025 - 4/20/2025			
006-465000	AMERENIP	MONTHLY STATEMENT APRIL	04/30/2025	105211	971.48
		2025			
006-465000	AMERENIP	106 N METTER AVE LIBRARY	05/20/2025	105211	106.36
		GAS 4/1/2025 - 5/1/2025			
006-465000	MANSFIELD POWER & GAS	MONTHLY STATEMENT	04/30/2025	105258	37.26
		4/1/2025 - 4/30/2025			
Fund 006 - LIBRARY FUND Total:					4066.45
Fund: 008 - WATER FUND					
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY	05/20/2025	DFT0001667	17860.22
		2025			
008-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION	05/20/2025	105207	4.37
		MONTHLY FEE MAY 2025			
008-434000	LMT OF ILLINOIS, LLC	PRE EMPLOYMENT	04/30/2025	105257	61.92
		EXPENSES EMS/DOPW NEW			
008-435000	JAN-PRO CLEANING SYSTEMS	MONTHLY STATEMENT	05/20/2025	105251	314
		DOPW - MAY 2025			
008-442000	RESERVE ACCOUNT	POSTAGE REFILL FOR METER	05/20/2025	105283	270
008-443000	ARAMARK REFRESHMENT	COFFEE CREAMER FOR SHOP	04/30/2025	105214	20.23
		SERVICE			
008-443000	AMAZON CAPITAL SERVICES	CHARGER FOR NEW WATER	04/30/2025	105209	21.99
		TABLET			
008-443000	COTTON'S ACE HARDWARE	LIQUID BLEACH	04/30/2025	105231	20.97
008-443000	COTTON'S ACE HARDWARE	HOSE NOZZLE - WECKER	04/30/2025	105231	19.18
		STATION			
008-443000	COTTON'S ACE HARDWARE	ICE MACHINE FILTER	04/30/2025	105231	8.63

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Post Dates: 4/30/2025 - 5/20/2025 Payment Dates: 5/7/2025 - 5/20/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-443000	COTTON'S ACE HARDWARE	FUEL FILTERS - GENERATOR REPAIR	04/30/2025	105231	9.99
008-443000	COTTON'S ACE HARDWARE	HOSE - GENERATOR REPAIR	04/30/2025	105231	5.59
008-443000	COTTON'S ACE HARDWARE	WINDEX	04/30/2025	105231	4.67
008-443000	AMAZON CAPITAL SERVICES	EAR PLUGS	05/20/2025	105209	31.68
008-443000	AMAZON CAPITAL SERVICES	NEW PHONE	05/20/2025	105209	6.57
008-443000	AMAZON CAPITAL SERVICES	CASE/CHARGING BRICK	05/20/2025	105209	13.52
008-443000	NU WAY CONCRETE FORMS, INC.	GATORADE FOR SHOP ENGINEERS SCALE RULER	05/20/2025	105266	19.77
008-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	BARRICADES	04/30/2025	105302	70
008-443000	JOHN DEERE FINANCIAL	PORTABLE FUEL TANK FOR EQUIPMENT	04/30/2025	105252	249.57
008-443000	BANKCARD SERVICES	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	04/30/2025	105216	21.42
008-443000	BANKCARD SERVICES	COFFEE/CREAMER FOR SHOP/PAPER TOWELS - SAMS	04/30/2025	105216	39.28
008-443005	AMAZON CAPITAL SERVICES	LIGHT STANDS FOR WATER MAIN BREAKS	05/20/2025	105209	598
008-443015	TEKLAB, INC.	SAMPLES	05/20/2025	105292	572
008-443015	AMERICAN WATER	SAMPLES	04/30/2025	105212	475
008-443015	CORE & MAIN LP	CHEM KEY FOR SAMPLING	04/30/2025	105230	676
008-443015	USA BLUEBOOK	CHEMKEY FOR SAMPLING	04/30/2025	105298	693.29
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	79.74
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	254.3
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	303.75
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	34.65
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	357.33
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	140.14
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	152.59
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	16.32
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	60.16
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	20.05
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	219.46
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	498.74
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	60.99
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	223.06
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	200.37
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	286.8
008-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	50.35
008-452000	DOUG SPARWASSER	CLOTHING ALLOWANCE 2024- 2025 - LOGO N STITCHES	04/30/2025	105236	29.02
008-452000	CARL BIERMAN	CLOTHING ALLOWANCE 2025- 2026 -	05/20/2025	105224	35.66
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT COPIERS -	04/30/2025	105213	10.6
008-455000	AMERICOM IMAGING SYSTEMS, INC.	ADMIN/CLERK/DOPW MONTHLY STATEMENT 4/10/2025 - 5/9/2025	05/20/2025	105213	9.21
008-455000	US BANK EQUIPMENT FINANCE, INC.	CLK/AD/DOPW MONTHLY STATEMENT COPIERS	04/30/2025	105297	43.77
008-455000	US BANK EQUIPMENT FINANCE, INC.	CLK/ADM/DOPW/PD/PD USAGE MONTHLY STATEMENT COPIERS	05/20/2025	105297	43.78
008-455010	AMERICOM IMAGING SYSTEMS, INC.	CLK/ADM/DOPW/PD/PD USAGE MONTHLY STATEMENT COPIERS - ADMIN/CLERK/DOPW	04/30/2025	105213	47.06

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008-455010	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 4/10/2025 - 5/9/2025	05/20/2025	105213	34.28
008-455010	US BANK EQUIPMENT FINANCE, INC.	CLK/AD/DOPW MONTHLY STATEMENT COPIERS	04/30/2025	105297	167.4
008-455010	US BANK EQUIPMENT FINANCE, INC.	CLK/ADM/DOPW/PD/PD MONTHLY STATEMENT COPIERS	05/20/2025	105297	167.4
008-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2025	04/30/2025	105245	200.22
008-460000	SOUTH COUNTY AUTO PARTS	CREDIT - CORE RETURN	04/30/2025	105287	-15
008-460000	SOUTH COUNTY AUTO PARTS	K-55 - OIL CHANGE	05/20/2025	105287	8.94
008-460000	SOUTH COUNTY AUTO PARTS	FILTERS FOR TRUCKS	05/20/2025	105287	34.73
008-460000	QUALITY RENTAL	CHOP SAW REPAIRS	05/20/2025	105273	32.99
008-460000	O'REILLY AUTO PARTS	OIL FILTERS	04/30/2025	105267	48.04
008-460000	O'REILLY AUTO PARTS	ANTIFREEZE/WRENCH	04/30/2025	105267	70.45
008-460000	JOHN FABICK TRACTOR COMPANY	HYDRAULIC FLUID FOR ENDLOADER	04/30/2025	105253	92.62
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2025	04/30/2025	105245	70.23
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2025	04/30/2025	105245	146.52
008-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2025 - 4/20/2025	04/30/2025	105301	527.86
008-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 4/1/2025 - 5/1/2025	04/30/2025	105262	141.51
008-465000	RELIABLE SANITATION	MONTHLY STATEMENT 4/1/2025 - 4/30/2025	04/30/2025	105279	30.78
008-465000	AMERENIP	WECKER PUMP STATION 4/1/2025 - 5/1/2025	05/20/2025	105211	1209.56
008-465000	AMERENIP	MONTHLY STATEMENT APRIL 2025	04/30/2025	105211	1751.43
008-465000	MANSFIELD POWER & GAS	MONTHLY STATEMENT 4/1/2025 - 4/30/2025	04/30/2025	105258	15.74
008-465010	AMERENIP	MONTHLY STATEMENT APRIL 2025	04/30/2025	105211	176.72
008-465040	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS	05/20/2025	105211	61.28
008-465040	AMERENIP	MONTHLY STATEMENT APRIL 2025	04/30/2025	105211	567.14
008-465040	AMERENIP	110 W SAND BANK RD 4/1/2025 - 5/1/2025	05/20/2025	105211	26.99
008-465040	MANSFIELD POWER & GAS	MONTHLY STATEMENT 4/1/2025 - 4/30/2025	04/30/2025	105258	39.68
008-466000	METRO EAST MUNICIPAL JNT	STATEMENT 3/14/2025 - 4/11/2025	04/30/2025	105259	42530.05
008-467000	LEE'S HOME CENTER	DUPO WATER STATION BACK ADDITION REPAIR	04/30/2025	105255	527.4
008-467000	IMCO UTILITY SUPPLY	REPAIR CLAMPS	04/30/2025	105249	840
008-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER RENTAL 3/30/2025 - 6/29/2025	05/20/2025	105271	121.38
008-469000	LINDE GAS & EQUIPMENT	CYLINDER RENTAL 3/20/2025 - 04/30/2025		105256	89.03
008-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 4/1/2025 - 4/30/2025	04/30/2025	105300	161.87
008-473000	CURRY & ASSOCIATES ENGINEERS, INC.	SUBSCRIPTION TIMBER ROCK ESTATE	04/30/2025	105235	491.3
008-473000	CURRY & ASSOCIATES ENGINEERS, INC.	TECHNICAL REVIEW NORTH WATER SERVICE AREA	04/30/2025	105235	5670.56
008-474000	CORE & MAIN LP	- COST ESTIMATES METER REPAIR PROGRAM	05/20/2025	105230	6294.36

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008-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2025	04/30/2025	105245	359.12
008-495000	UTILITRA	RENEWAL	04/30/2025	105299	363
008-495000	UTILITRA	RENEWAL	04/30/2025	105299	23.76
008-499000	MIDCO DIVING & MARINE SERVICES	WATER RESERVOIR CLEANING/INSPECTION AND REPORTS	04/30/2025	105261	6596
Fund 008 - WATER FUND Total:					94941.1
Fund: 009 - SEWER FUND					
009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2025	05/20/2025	DFT0001667	12750.53
009-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION	05/20/2025	105207	3.2
009-434000	LMT OF ILLINOIS, LLC	MONTHLY FEE MAY 2025 PRE EMPLOYMENT EXPENSES EMS/DOPW NEW	04/30/2025	105257	39.56
009-442000	RESERVE ACCOUNT	POSTAGE REFILL FOR METER	05/20/2025	105283	270
009-443000	ARAMARK REFRESHMENT SERVICE	COFFEE CREAMER FOR SHOP	04/30/2025	105214	12.92
009-443000	HACH COMPANY	LAB SUPPLIES	04/30/2025	105244	90.78
009-443000	AMAZON CAPITAL SERVICES	WIRE STRIPPER FOR SEWER DEPARTMENT	05/20/2025	105209	26.99
009-443000	COTTON'S ACE HARDWARE	AIR FILTER - LAGOON	04/30/2025	105231	6.99
009-443000	COTTON'S ACE HARDWARE	SUPPLIES FOR STONEGATE LIFT STATION	04/30/2025	105231	8.09
009-443000	COTTON'S ACE HARDWARE	ICE MACHINE FILTER	04/30/2025	105231	5.52
009-443000	COTTON'S ACE HARDWARE	SUPPLIES FOR LIFT STATION ELECTRICAL BOX	04/30/2025	105231	2.98
009-443000	COTTON'S ACE HARDWARE	WINDEX	04/30/2025	105231	2.99
009-443000	AMAZON CAPITAL SERVICES	EAR PLUGS	05/20/2025	105209	20.24
009-443000	AMAZON CAPITAL SERVICES	NEW PHONE	05/20/2025	105209	4.2
009-443000	AMAZON CAPITAL SERVICES	CASE/CHARGING BRICK GATORADE FOR SHOP	05/20/2025	105209	8.63
009-443000	NU WAY CONCRETE FORMS, INC.	ENGINEERS SCALE RULER	05/20/2025	105266	19.76
009-443000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT DOPW - MAY 2025	05/20/2025	105251	314
009-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	BARRICADES	04/30/2025	105302	70
009-443000	CULLIGAN	WATER FOR LAGOON	04/30/2025	105234	37.3
009-443000	JOHN DEERE FINANCIAL	PORTABLE FUEL TANK FOR EQUIPMENT	04/30/2025	105252	159.45
009-443000	BANKCARD SERVICES	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	04/30/2025	105216	13.69
009-443000	BANKCARD SERVICES	COFFEE/CREAMER FOR SHOP/PAPER TOWELS - SAMS	04/30/2025	105216	25.1
009-443000	USA BLUEBOOK	LOCATE FLAGS FOR SEWER	04/30/2025	105298	858.93
009-443000	USA BLUEBOOK	MANHOLE COVER PLUGS	05/20/2025	105298	178.69
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	50.94
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	162.48
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	194.06
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	22.13
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	228.3
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	89.54
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	97.48
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	10.42
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	38.44
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	12.81
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	140.21
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	318.64
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	38.97
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	142.51
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	128.01

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	183.23
009-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	32.17
009-452000	DOUG SPARWASSER	CLOTHING ALLOWANCE 2024-	04/30/2025	105236	18.54
009-452000	CARL BIERMAN	2025 - LOGO N STITCHES CLOTHING ALLOWANCE 2025-	05/20/2025	105224	22.78
009-455000	AMERICOM IMAGING SYSTEMS, INC.	2026 - MONTHLY STATEMENT COPIERS -	04/30/2025	105213	6.78
009-455000	AMERICOM IMAGING SYSTEMS, INC.	ADMIN/CLERK/DOPW MONTHLY STATEMENT 4/10/2025 - 5/9/2025	05/20/2025	105213	5.89
009-455000	US BANK EQUIPMENT FINANCE, INC.	CLK/AD/DOPW MONTHLY STATEMENT COPIERS	04/30/2025	105297	27.96
009-455000	US BANK EQUIPMENT FINANCE, INC.	CLK/ADM/DOPW/PD/PD MONTHLY STATEMENT COPIERS	05/20/2025	105297	27.96
009-455010	AMERICOM IMAGING SYSTEMS, INC.	CLK/ADM/DOPW/PD/PD MONTHLY STATEMENT COPIERS -	04/30/2025	105213	47.06
009-455010	AMERICOM IMAGING SYSTEMS, INC.	ADMIN/CLERK/DOPW MONTHLY STATEMENT 4/10/2025 - 5/9/2025	05/20/2025	105213	34.28
009-455010	US BANK EQUIPMENT FINANCE, INC.	CLK/AD/DOPW MONTHLY STATEMENT COPIERS	04/30/2025	105297	167.4
009-455010	US BANK EQUIPMENT FINANCE, INC.	CLK/ADM/DOPW/PD/PD MONTHLY STATEMENT COPIERS	05/20/2025	105297	167.4
009-455700	HARRISONVILLE TELEPHONE COMPANY	CLK/ADM/DOPW/PD/PD MONTHLY STATEMENT APRIL 2025	04/30/2025	105245	200.22
009-460000	SOUTH COUNTY AUTO PARTS	CREDIT - CORE RETURN	04/30/2025	105287	-15
009-460000	SOUTH COUNTY AUTO PARTS	K-55 - OIL CHANGE	05/20/2025	105287	8.93
009-460000	SOUTH COUNTY AUTO PARTS	FILTERS FOR TRUCKS	05/20/2025	105287	22.19
009-460000	JOHN FABICK TRACTOR COMPANY	HYDRAULIC FLUID FOR ENDLOADER	04/30/2025	105253	92.61
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2025	04/30/2025	105245	431.7
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2025	04/30/2025	105245	60.56
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2025 - 4/20/2025	04/30/2025	105301	326.99
009-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 4/1/2025 - 5/1/2025	04/30/2025	105262	8372.92
009-465000	RELIABLE SANITATION	MONTHLY STATEMENT 4/1/2025 - 4/30/2025	04/30/2025	105279	19.67
009-465000	AMERENIP	MONTHLY STATEMENT APRIL 2025	04/30/2025	105211	2016.83
009-465010	AMERENIP	MONTHLY STATEMENT APRIL 2025	04/30/2025	105211	176.72
009-465040	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS	05/20/2025	105211	39.15
009-465040	AMERENIP	MONTHLY STATEMENT APRIL 2025	04/30/2025	105211	362.34
009-465040	AMERENIP	110 W SAND BANK RD 4/1/2025 - 5/1/2025	05/20/2025	105211	17.25
009-465040	MANSFIELD POWER & GAS	MONTHLY STATEMENT 4/1/2025 - 4/30/2025	04/30/2025	105258	25.35
009-467000	AMAZON CAPITAL SERVICES	LIFT STATION REPAIRS	05/20/2025	105209	204.07

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-469000	PITNEY BOWES GLOBAL	POSTAGE METER RENTAL	05/20/2025	105271	121.38
009-469000	FINANCIAL SERVICES, LLC	3/30/2025 - 6/29/2025			
009-469000	LINDE GAS & EQUIPMENT	CYLINDER RENTAL 3/20/2025 - 04/30/2025		105256	89.03
009-472000	VERIZON CONNECT FLEET	4/30/2025			
009-472000	USA LLC	MONTHLY STATEMENT	04/30/2025	105300	103.41
009-475000		4/1/2025 -4/30/2025			
009-475000	EQUIPMENT PRO INC.	SUBSCRIPTION	04/30/2025	105238	6791
009-475000	JOHN FABICK TRACTOR	BRANDT STREET LIFT STATION	04/30/2025	105253	4755.55
009-495000	COMPANY	ROLLER RENTAL - LAGOON			
009-495000	HARRISONVILLE TELEPHONE	MONTHLY STATEMENT APRIL	04/30/2025	105245	114.25
009-495000	COMPANY	2025			
009-495000	UTILITRA	RENEWAL	04/30/2025	105299	66
009-495000	UTILITRA	RENEWAL	04/30/2025	105299	15.18
Fund 009 - SEWER FUND Total:					41765.23

Fund: 010 - AMBULANCE FUND

010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY	05/20/2025	DFT0001667	13589.16
010-432000	ACCRUE SOLUTIONS	2025			
010-432000		COBRA ADMINISTRATION	05/20/2025	105207	3.5
010-434000	LMT OF ILLINOIS, LLC	MONTHLY FEE MAY 2025			
010-434000	HSMS MEDICAL GROUP INC	PRE EMPLOYMENT	04/30/2025	105257	172
010-434000		EXPENSES EMS/DOPW NEW			
010-434000		PRE EMPLOYMENT	04/30/2025	105247	642
010-442000	RESERVE ACCOUNT	EXPENSES - EMS NEW HIRE			
010-442000		POSTAGE REFILL FOR METER	05/20/2025	105283	40
010-443000	COTTON'S ACE HARDWARE	FASTENERS	04/30/2025	105231	1.98
010-443000	COTTON'S ACE HARDWARE	PLASTIC CLAMP	04/30/2025	105231	3.99
010-443000	AMAZON CAPITAL SERVICES	LEATHER	05/20/2025	105209	51.9
010-443000		CLEANER/CLEANER/COURSE			
010-443000	AMAZON CAPITAL SERVICES	MANUAL/BOOT POLISH			
010-443000		FAST USB C WALL CHARGER	05/20/2025	105209	31.96
010-443000	BANKCARD SERVICES	APAPTER AND BRICK			
010-443000	BANKCARD SERVICES	STAFF MEETING LUNCH -	04/30/2025	105216	180.57
010-443000	BANKCARD SERVICES	REGISTRATION NATIONAL	04/30/2025	105216	80
010-443010	COTTON'S ACE HARDWARE	DAY OF PRAYER 25 - HOPE CC			
010-443010	AMAZON CAPITAL SERVICES	EXTENSION CORDS	04/30/2025	105231	82.96
010-443010		LEATHER	05/20/2025	105209	49.48
010-443010		CLEANER/CLEANER/COURSE			
010-443030	HENRY SCHEIN, INC.	MANUAL/BOOT POLISH			
010-443030	HENRY SCHEIN, INC.	MISC AMBULANCE SUPPLIES	04/30/2025	105246	98.08
010-443030		TUBE TRACHEAL CUFFED -	05/20/2025	105246	29.79
010-443030	AIRGAS USA, LLC	AMBULANCE SUPPLIES			
010-443030		OXYGEN CYLINDER RENTAL -	04/30/2025	105208	853.5
010-443030		AMBULANCE SUPPLIES			
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	192.8
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	487.22
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	353.52
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	314.16
010-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	230.08
010-448200	AMAZON CAPITAL SERVICES	LEATHER	05/20/2025	105209	75.15
010-448200		CLEANER/CLEANER/COURSE			
010-448200	PEDIATRIC EMERGENCY	MANUAL/BOOT POLISH			
010-448200	STANDARDS INC	INSTRUCTOR COURSE	05/20/2025	105270	897
010-448230	BANKCARD SERVICES	REGISTRATION - 2 YEAR			
010-448230		BLS ECARDS - ANDERSON	04/30/2025	105216	125
010-450000	BANKCARD SERVICES	HOSPITAL			
010-450000		ANNUAL RENEWAL EMS -	04/30/2025	105216	60
010-450250	ESO SOLUTIONS INC	REPUBLIC TIMES			
010-450250		FAXING PATIENT RECORDS TO	05/20/2025	105239	260.61
010-452000	GALLS, LLC	FACILITIES 5/25 - 4/26			
010-452000		STRYKE MENS PANTS - EMS	04/30/2025	105240	91.84

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-452000	GALLS, LLC	MENS SHIRT/LOGO/EMBROIDERY - EMS	04/30/2025	105240	90
010-452000	GALLS, LLC	STRYKE MENS PANTS - EMS	04/30/2025	105240	185.98
010-452000	GALLS, LLC	SHIRTS/LOGOS/EMBROIDERY - EMS NEW HIRE	04/30/2025	105240	248.15
010-452000	GALLS, LLC	PANTS/LOGO/EMBROIDERY - EMS	04/30/2025	105240	130.92
010-452000	GALLS, LLC	SOCKS/BELT - EMS	04/30/2025	105240	52
010-455000	WATTS COPY SYSTEMS INC	MONTHLY STATEMENT COPIER - EMS	04/30/2025	105303	175.19
010-455000	STRYKER SALES	PROCARE SERVICE CONTRACT 4/1/2025 - 3/31/2026	05/20/2025	105289	2987.2
010-455500	MOTOROLA SOLUTIONS, INC.	RADIOS 5/1/2025 - 5/31/2025 - EMS	05/20/2025	105263	590
010-460000	AMAZON CAPITAL SERVICES	TABLET MOUNT	04/30/2025	105209	44
010-460000	HYTECH ACCESSORIES & UPHOLSTERY, INC.	FLOOR LINERS/SEAT SAVERS NEW EMS VEHICLE	04/30/2025	105248	509.5
010-460000	HYTECH ACCESSORIES & UPHOLSTERY, INC.	REMOVE AND REINSTALL MOUNTS IN NEW VEHICLE	05/20/2025	105248	100
010-460000	BOB BROCKLAND BUICK GMC	2021 FORD EMS - FILTERS/TUBE/GASKET/SENS	05/20/2025	105219	2678.86
010-460000	SCHWARZE TRAILER REPAIR, INC.	STATE INSPECTION #6016	05/20/2025	105284	42.5
010-460000	AMAZON CAPITAL SERVICES	MAGNETIC MIC	04/30/2025	105209	44.95
010-460000	O'REILLY AUTO PARTS	LP HARDWARE	04/30/2025	105267	3.69
010-460000	O'REILLY AUTO PARTS	FUSE	05/20/2025	105267	6.79
010-460000	MID-AMERICA FIRE AND SAFETY, LLC.	EXTINGUISHER MOUNTED IN NEW EMS AMBULANCE	04/30/2025	105260	106
010-460000	ILLINOIS SECRETARY OF		05/07/2025	105206	165
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2025	04/30/2025	105245	57.91
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2025	04/30/2025	105245	49.81
010-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2025 - 4/20/2025	04/30/2025	105301	396.11
010-465000	RELIABLE SANITATION	MONTHLY STATEMENT 4/1/2025 - 4/30/2025	04/30/2025	105279	26.61
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 5/2/2025 - 6/1/2025 - EMS	05/20/2025	105227	116.46
010-465000	AMERENIP	PBLC SAFETY COMP GAS 4/1/2025 - 5/1/2025	05/20/2025	105211	89.23
010-465000	AMERENIP	MONTHLY STATEMENT APRIL 2025	04/30/2025	105211	798.15
010-465000	MANSFIELD POWER & GAS	MONTHLY STATEMENT 4/1/2025 - 4/30/2025	04/30/2025	105258	72.25
010-471000	EMS MANAGEMENT & CONSULTANTS INC	APRIL 2025 COLLECTIONS	04/30/2025	105237	3294.42
010-474000	BOUND TREE MEDICAL, LLC	CHILD TRANSPORT FERNO PEDI-MATE PLUS	04/30/2025	105220	435.99
010-474500	STATE BANK LOAN OPERATIONS	LEASE PAYMENT 6/1/2025 - 6/30/2025 2021 FORD EMS	05/20/2025	105288	4767
010-474500	STRYKER SALES	BATTERY CHARGER FOR NEW EMS VEHICLE	04/30/2025	105289	723.84
010-474500	STRYKER SALES	BATTERY FOR NEW EMS VEHICLE	05/20/2025	105289	826.8
010-495000	AMAZON CAPITAL SERVICES	SCREEN PROTECTOR/CASE FOR PHONE	04/30/2025	105209	17.2
Fund 010 - AMBULANCE FUND Total:					38830.76
Fund: 012 - MOTOR FUEL FUND					
012-499500	GONZALEZ COMPANIES, LLC	GHENT ROAD - PHASE II	04/30/2025	10190	213
012-499700	GONZALEZ COMPANIES, LLC	GALL ROAD IMPROVEMENTS - PHASE I	04/30/2025	10189	14274.33
Fund 012 - MOTOR FUEL FUND Total:					14487.33

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-494610	GONZALEZ COMPANIES, LLC	CENTERVILLE ROAD RECONSTRUCTION - PHASE II	04/30/2025	105243	5845.35
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					5845.35
Fund: 020 - TOURISM FUND					
020-459250	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2025	04/30/2025	105245	99.24
020-459250	AMERENIP	MONTHLY STATEMENT APRIL 2025	04/30/2025	105211	62.45
020-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2025	04/30/2025	105245	47.9
Fund 020 - TOURISM FUND Total:					209.59
Fund: 024 - PARK FUND					
024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2025	05/20/2025	DFT0001667	1965.27
024-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE MAY 2025	05/20/2025	105207	0.45
024-434000	LMT OF ILLINOIS, LLC	PRE EMPLOYMENT EXPENSES EMS/DOPW NEW	04/30/2025	105257	10.32
024-443000	ARAMARK REFRESHMENT SERVICE	COFFEE CREAMER FOR SHOP	04/30/2025	105214	3.37
024-443000	COTTON'S ACE HARDWARE	BUCKET	04/30/2025	105231	6.99
024-443000	COTTON'S ACE HARDWARE	BUCKET	04/30/2025	105231	6.99
024-443000	COTTON'S ACE HARDWARE	LOCKING PLIERS K-38	04/30/2025	105231	28.99
024-443000	COTTON'S ACE HARDWARE	ICE MACHINE FILTER	04/30/2025	105231	1.44
024-443000	COTTON'S ACE HARDWARE	WINDEX	04/30/2025	105231	0.78
024-443000	AMAZON CAPITAL SERVICES	FLAG POLE ROPE	05/20/2025	105209	59.94
024-443000	AMAZON CAPITAL SERVICES	FILTERS FOR FOUNTAINS	05/20/2025	105209	139.96
024-443000	AMAZON CAPITAL SERVICES	EAR PLUGS	05/20/2025	105209	5.28
024-443000	AMAZON CAPITAL SERVICES	NEW PHONE	05/20/2025	105209	1.1
024-443000	AMAZON CAPITAL SERVICES	CASE/CHARGING BRICK GATORADE FOR SHOP	05/20/2025	105209	2.25
024-443000	SONNENBERG LANDSCAPING	WEATHERED SANDSTONE BOULDERS - MINI PARK LANDSCAPE	04/30/2025	105286	98.42
024-443000	LEE'S HOME CENTER	TRASH CANS FOR PARK	04/30/2025	105255	129.95
024-443000	LEE'S HOME CENTER	CHLORINATING TABLES FOR METTER FOUNTAIN	04/30/2025	105255	77.99
024-443000	JOHN DEERE FINANCIAL	PORTABLE FUEL TANK FOR EQUIPMENT	04/30/2025	105252	41.59
024-443000	BANKCARD SERVICES	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	04/30/2025	105216	3.57
024-443000	BANKCARD SERVICES	COFFEE/CREAMER FOR SHOP/PAPER TOWELS - SAMS	04/30/2025	105216	6.55
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	13.29
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	42.39
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	50.63
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	5.77
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	59.56
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	23.36
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	25.43
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	2.72
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	10.03
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	3.34
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	36.58
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	83.12
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	10.17
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	37.18
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	33.39
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	47.8
024-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	8.39

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-452000	DOUG SPARWASSER	CLOTHING ALLOWANCE 2024- 04/30/2025		105236	4.84
024-452000	CARL BIERMAN	2025 - LOGO N STITCHES CLOTHING ALLOWANCE 2025- 05/20/2025		105224	5.94
024-455000	AMERICOM IMAGING SYSTEMS, INC.	2026 - MONTHLY STATEMENT COPIERS -	04/30/2025	105213	1.77
024-455000	AMERICOM IMAGING SYSTEMS, INC.	ADMIN/CLERK/DOPW MONTHLY STATEMENT 4/10/2025 - 5/9/2025	05/20/2025	105213	1.54
024-455000	US BANK EQUIPMENT FINANCE, INC.	CLK/AD/DOPW MONTHLY STATEMENT COPIERS	04/30/2025	105297	7.3
024-455000	US BANK EQUIPMENT FINANCE, INC.	CLK/ADM/DOPW/PD/PD USAGE MONTHLY STATEMENT COPIERS	05/20/2025	105297	7.29
024-460000	SOUTH COUNTY AUTO PARTS	FILTERS FOR TRUCKS	05/20/2025	105287	5.79
024-460100	JOHN DEERE FINANCIAL	U BELT FOR MOWER DECK	04/30/2025	105252	36.9
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2025	04/30/2025	105245	2.96
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2025	04/30/2025	105245	4.47
024-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2025 - 4/20/2025	04/30/2025	105301	66.85
024-465000	RELIABLE SANITATION	MONTHLY STATEMENT 4/1/2025 - 4/30/2025	04/30/2025	105279	97.35
024-465000	RELIABLE SANITATION	MONTHLY STATEMENT 4/1/2025 - 4/30/2025	04/30/2025	105279	5.13
024-465000	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS	05/20/2025	105211	10.21
024-465000	AMERENIP	MONTHLY STATEMENT APRIL 2025	04/30/2025	105211	2592.25
024-465000	AMERENIP	MONTHLY STATEMENT APRIL 2025	04/30/2025	105211	94.52
024-465000	AMERENIP	110 W SAND BANK RD 4/1/2025 - 5/1/2025	05/20/2025	105211	4.5
024-465000	MANSFIELD POWER & GAS	MONTHLY STATEMENT 4/1/2025 - 4/30/2025	04/30/2025	105258	6.61
024-467000	BUTLER SUPPLY, INC.	NEW WATER HEATER FOR FOOD STAND AT LEGION	04/30/2025	105223	448.48
024-467000	BUTLER SUPPLY, INC.	HOT WATER HEATER - LEGION PARK	04/30/2025	105223	85.66
024-467000	COTTON'S ACE HARDWARE	WATER HEATER REPAIRS AT LEGION PARK	04/30/2025	105231	8.59
024-467000	COTTON'S ACE HARDWARE	WATER HEATER REPAIR LEGION PARK	04/30/2025	105231	21.37
024-467000	LEE'S HOME CENTER	SUPPLIES FOR FOUNTAIN REPAIRS AT PARK	04/30/2025	105255	11.98
024-469000	RELIABLE SANITATION	MONTHLY STATEMENT 4/1/2025 - 4/30/2025	04/30/2025	105279	293.3
024-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 4/1/2025 -4/30/2025	04/30/2025	105300	26.98
024-495000	HARRISONVILLE TELEPHONE COMPANY	SUBSCRIPTION MONTHLY STATEMENT APRIL 2025	04/30/2025	105245	143.32
024-495000	UTILITRA	RENEWAL	04/30/2025	105299	3.96
024-495000	UTILITRA	RENEWAL	04/30/2025	105299	299.02
024-499000	COTTON'S ACE HARDWARE	PLANTERS AND POTTING SOIL	04/30/2025	105231	30.98
024-499000	COTTON'S ACE HARDWARE	PLANTS FOR MAIN STREET	04/30/2025	105231	74.48
024-499000	COTTON'S ACE HARDWARE	PLANTS	04/30/2025	105231	28.36
Fund 024 - PARK FUND Total:					7517.05

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 029 - WATER REPLACEMENT FUND					
029-473000	CURRY & ASSOCIATES ENGINEERS, INC.	PROPOSED ROUTE 3 WATER TOWER - DESIGN	04/30/2025	105235	13230.45
Fund 029 - WATER REPLACEMENT FUND Total:					13230.45
Fund: 060 - CREEKSIDE PARK FUND-PROCEEDS					
060-499000	UNITED RENTALS (NORTH AMERICA), INC.	PUMP RENTAL	04/30/2025	105296	492
Fund 060 - CREEKSIDE PARK FUND-PROCEEDS Total:					492
Fund: 101 - POLICE DEPT FUND					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2025	05/20/2025	DFT0001667	47920.15
101-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION	05/20/2025	105207	10.99
101-442000	RESERVE ACCOUNT	MONTHLY FEE MAY 2025	05/20/2025	105283	40
101-442000	CASH - CITY OF COLUMBIA	POSTAGE REFILL FOR METER	04/30/2025	105225	9.68
101-443000	GALLS, LLC	CERTIFIED MAIL #76 - USPS	04/30/2025	105240	-178.96
101-443000	GALLS, LLC	REFUND FOR INVOICE 031080424	04/30/2025	105240	-9
101-443000	CASH - CITY OF COLUMBIA	REFUND	04/30/2025	105225	250
101-443000	CASH - CITY OF COLUMBIA	CAR WASH FUNDS	04/30/2025	105225	56.92
101-443000	CASH - CITY OF COLUMBIA	PRESS CONFERENCE	04/30/2025	105225	18.76
101-443000	CASH - CITY OF COLUMBIA	PICTURES - WALGREENS	04/30/2025	105225	18.76
101-443000	CASH - CITY OF COLUMBIA	PHOTOS FOR PRESS RELEASE - WALGREENS	04/30/2025	105225	18.76
101-443000	COTTON'S ACE HARDWARE	EPOXY - CAR	04/30/2025	105231	20.58
101-443000	AT&T	REPAIR/HANGING STRIPS - RECORDS	04/30/2025	105215	175
101-443000	T-MOBILE USA INC	RECORDS	04/30/2025	105294	50
101-443000	BANKCARD SERVICES	LUNCH FOR ADMINISTRATIVE	04/30/2025	105216	95.78
101-443000	BANKCARD SERVICES	PROF DAY - JO BOCCARDIS	04/30/2025	105216	40
101-443000	BANKCARD SERVICES	GIFT CARDS FOR ADMINISTRATIVE PROF DAY - IMOS	04/30/2025	105216	40
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	742.75
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	636.02
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	676.45
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	664.2
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	789.74
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	600.81
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	572.16
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	626.85
101-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	722.65
101-448200	CONTEMPORARY LIFE SAVING TRAINING, LLC	ATEM BLENDED VIDEO	05/20/2025	105229	306
101-448200	CASH - CITY OF COLUMBIA	INSTRUCTION FOR BLOODBORNE PATH	04/30/2025	105225	16.78
101-448200	BANKCARD SERVICES	MEALS DURING TRAINING	04/30/2025	105216	950
101-448200	BANKCARD SERVICES	REGISTRATION FOR CONFERENCE - AMERICAN TACTICAL K9	04/30/2025	105216	660
101-448200	BANKCARD SERVICES	RECERTIFICATION TRAINING - CELLEBRITE INC	04/30/2025	105216	400
101-448200	BANKCARD SERVICES	NASRO TRAINING - NASRO	04/30/2025	105216	540.58
101-448200	BANKCARD SERVICES	HOTEL ACCOMMODATIONS - EXPEDIA	04/30/2025	105216	175
101-448200	BANKCARD SERVICES	REGISTRATION FOR TRAINING - WIU ILETSBEI	04/30/2025	105216	1197
101-448200	BANKCARD SERVICES	TRAINING - DYNAMIC POLICE	04/30/2025	105216	407.13
101-448220	BANKCARD SERVICES	TRAINING	04/30/2025	105216	913.48
101-448220	BANKCARD SERVICES	TARGETS FOR RANGE - ACTION TARGETS	04/30/2025	105216	20
101-448220	BANKCARD SERVICES	TARGETS FOR RANGE - ACTION TARGETS	04/30/2025	105216	20
101-450000	CASH - CITY OF COLUMBIA	SIPCA LUNCHEON #42	04/30/2025	105225	20

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-450000	CASH - CITY OF COLUMBIA	CHAMBER LUNCH	04/30/2025	105225	20
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT	05/20/2025	105227	161.09
101-452109	CASH - CITY OF COLUMBIA	5/11/2025 - 6/10/2025 - PD CLOTHING ALLOWANCE #109 -	04/30/2025	105225	3
101-452630	AMAZON CAPITAL SERVICES	PATCH CLOTHING ALLOWANCE #63 -	04/30/2025	105209	61
101-452760	GILLAN GRAPHICS	SOCKS CLOTHING ALLOWANCE #76 -	05/20/2025	105242	24.75
101-452860	GALLS, LLC	EMBROIDERY CLOTHING ALLOWANCE #86 -	05/20/2025	105241	170.5
101-452900	AMAZON CAPITAL SERVICES	BOOTS CLOTHING ALLOWANCE #90 -	05/20/2025	105209	192.92
101-452900	GILLAN GRAPHICS	SHIRTS/PANTS/SHOES REFUND FOR SALES TAX	04/30/2025	105242	-1.26
101-454000	BANKCARD SERVICES	INVOICE #90156 AND #90799 REGISTRATION NATIONAL	04/30/2025	105216	60
101-455000	TECH ELECTRONICS, INC.	DAY OF PRAYER 25 - HOPE CC MAINTENANCE AGREEMENT	05/20/2025	105290	1095.5
101-455000	US BANK EQUIPMENT FINANCE, INC.	1020 NORTH MAIN 5/25-8/25 MONTHLY STATEMENT	04/30/2025	105297	46
101-455000	US BANK EQUIPMENT FINANCE, INC.	COPIERS CLK/ADM/DOPW/PD/PD USAGE MONTHLY STATEMENT	05/20/2025	105297	29.48
101-455500	MOTOROLA SOLUTIONS, INC.	COPIERS CLK/ADM/DOPW/PD/PD USAGE RADIOIS 5/1/2025 - 5/31/2025	05/20/2025	105264	2206
101-460000	BOB BROCKLAND BUICK GMC	- PD 2021 CHEVROLET PD -	05/20/2025	105219	2013.89
101-460000	BOB BROCKLAND BUICK GMC	BRAKES/ALINGMENT 2024 CHEVROLET PD - LUBE	05/20/2025	105219	99.09
101-460000	CHARLIES COLUMBIA	OIL FILTER CHANGE 2021 CHEV CAR #12 - REPAIRS	05/20/2025	105226	962.78
101-464000	HARRISONVILLE TELEPHONE COMPANY	FROM 3/14/2025 STORM MONTHLY STATEMENT APRIL	04/30/2025	105245	1024.69
101-464000	HARRISONVILLE TELEPHONE COMPANY	2025 MONTHLY STATEMENT APRIL	04/30/2025	105245	281.29
101-464000	VERIZON WIRELESS	2025 MONTHLY STATEMENT	04/30/2025	105301	1649.88
101-465000	RELIABLE SANITATION	3/21/2025 - 4/20/2025 MONTHLY STATEMENT	04/30/2025	105279	27.42
101-465000	AMERENIP	4/1/2025 - 4/30/2025 PBLC SAFETY COMP GAS	05/20/2025	105211	89.23
101-465000	AMERENIP	4/1/2025 - 5/1/2025 MONTHLY STATEMENT	05/20/2025	105211	40.73
101-465000	AMERENIP	4/1/2025 - 4/30/2025 MONTHLY STATEMENT APRIL	04/30/2025	105211	798.15
101-465000	MANSFIELD POWER & GAS	2025 MONTHLY STATEMENT	04/30/2025	105258	72.25
101-471500	AMAZON CAPITAL SERVICES	4/1/2025 - 4/30/2025 DENTAL CARE DOG TREATS	04/30/2025	105209	58.98
101-474000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS	04/30/2025	105297	227
101-474000	US BANK EQUIPMENT FINANCE, INC.	CLK/ADM/DOPW/PD/PD USAGE MONTHLY STATEMENT	05/20/2025	105297	227
101-495000	HARRISONVILLE TELEPHONE COMPANY	COPIERS CLK/ADM/DOPW/PD/PD USAGE MONTHLY STATEMENT APRIL	04/30/2025	105245	11.42
101-495000	UTILITRA	2025 RENEWAL	04/30/2025	105299	429
101-495000	AMAZON CAPITAL SERVICES	DISK DRIVE	05/20/2025	105209	15.19
101-495000	AMAZON CAPITAL SERVICES	2-BAY DISK STATION/SATA	05/20/2025	105209	362.89

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101-495000	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTION 4/1/2025 - 4/30/2025	05/20/2025	105293	789.04
101-495000	BANKCARD SERVICES	WARRANTY FOR WORKSTATION - DELL	04/30/2025	105216	312.51
Fund 101 - POLICE DEPT FUND Total:					73678.91
Fund: 103 - STREET DEPT FUND					
103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2025	05/20/2025	DFT0001667	13363.81
103-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE MAY 2025	05/20/2025	105207	3.06
103-434000	LMT OF ILLINOIS, LLC	PRE EMPLOYMENT EXPENSES EMS/DOPW NEW	04/30/2025	105257	60.2
103-441000	REPUBLIC TIMES/THE	WELCOME GUIDE AD/LEGAL AD/LEGAL AD APRIL 2025	04/30/2025	105281	82.39
103-443000	ARAMARK REFRESHMENT SERVICE	COFFEE CREAMER FOR SHOP	04/30/2025	105214	19.66
103-443000	COTTON'S ACE HARDWARE	RAKES FOR LIMB PICK UP	04/30/2025	105231	39.98
103-443000	COTTON'S ACE HARDWARE	WASP AND HORNET SPRAY BRIEGEL STREET	04/30/2025	105231	16
103-443000	COTTON'S ACE HARDWARE	ICE MACHINE FILTER	04/30/2025	105231	8.4
103-443000	COTTON'S ACE HARDWARE	WINDEX	04/30/2025	105231	4.55
103-443000	AMAZON CAPITAL SERVICES	EAR PLUGS	05/20/2025	105209	30.8
103-443000	AMAZON CAPITAL SERVICES	DANGER SIGN - DECALS FOR EQUIPMENT	04/30/2025	105209	35.94
103-443000	AMAZON CAPITAL SERVICES	NEW PHONE	05/20/2025	105209	6.39
103-443000	AMAZON CAPITAL SERVICES	CASE/CHARGING BRICK GATORADE FOR SHOP	05/20/2025	105209	13.14
103-443000	NU WAY CONCRETE FORMS, INC.	ENGINEERS SCALE RULER	05/20/2025	105266	19.77
103-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	BARRICADES	04/30/2025	105302	70
103-443000	JOHN DEERE FINANCIAL	PORTABLE FUEL TANK FOR EQUIPMENT	04/30/2025	105252	242.63
103-443000	BANKCARD SERVICES	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	04/30/2025	105216	20.83
103-443000	BANKCARD SERVICES	COFFEE/CREAMER FOR SHOP/PAPER TOWELS - SAMS	04/30/2025	105216	38.19
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	77.52
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	247.25
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	295.32
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	33.68
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	347.41
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	136.26
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	148.34
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	15.86
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	58.49
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	19.5
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	213.37
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	484.88
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	59.3
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	216.86
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	194.8
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	278.83
103-445000	R & M OIL SUPPLY, INC.	FUEL	04/30/2025	105274	48.95
103-452000	DOUG SPARWASSER	CLOTHING ALLOWANCE 2024- 2025 - LOGO N STITCHES	04/30/2025	105236	28.22
103-452000	CARL BIERMAN	CLOTHING ALLOWANCE 2025- 2026 -	05/20/2025	105224	34.66
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT COPIERS - ADMIN/CI FRK/DOPW	04/30/2025	105213	10.31

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 4/10/2025 - 5/9/2025	05/20/2025	105213	8.96
103-455000	US BANK EQUIPMENT FINANCE, INC.	CLK/AD/DOPW MONTHLY STATEMENT COPIERS	04/30/2025	105297	42.55
103-455000	US BANK EQUIPMENT FINANCE, INC.	CLK/ADM/DOPW/PD/PD MONTHLY STATEMENT COPIERS	05/20/2025	105297	42.55
103-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2025	04/30/2025	105245	200.22
103-460000	SOUTH COUNTY AUTO PARTS	RETURN CREDIT	04/30/2025	105287	-92.98
103-460000	SOUTH COUNTY AUTO PARTS	K-55 - OIL CHANGE	05/20/2025	105287	8.93
103-460000	SOUTH COUNTY AUTO PARTS	FILTERS FOR TRUCKS	05/20/2025	105287	33.77
103-460000	BANKCARD SERVICES	CERTIFICATION - K47 - ALTEC	04/30/2025	105216	862.09
103-460000	BANKCARD SERVICES	TOWING SERVICE FOR WORK TRUCK - MINERS TOWING	04/30/2025	105216	454.75
103-460000	JOHN FABICK TRACTOR COMPANY	HYDRAULIC FLUID FOR ENDLOADER	04/30/2025	105253	92.61
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2025	04/30/2025	105245	17.24
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2025	04/30/2025	105245	26.06
103-464000	VERIZON WIRELESS	MONTHLY STATEMENT 3/21/2025 - 4/20/2025	04/30/2025	105301	409.99
103-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 4/1/2025 - 5/1/2025	04/30/2025	105262	401.45
103-465000	RELIABLE SANITATION	MONTHLY STATEMENT 4/1/2025 - 4/30/2025	04/30/2025	105279	29.93
103-465040	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS	05/20/2025	105211	59.58
103-465040	AMERENIP	MONTHLY STATEMENT APRIL 2025	04/30/2025	105211	551.39
103-465040	AMERENIP	110 W SAND BANK RD 4/1/2025 - 5/1/2025	05/20/2025	105211	26.25
103-465040	MANSFIELD POWER & GAS	MONTHLY STATEMENT 4/1/2025 - 4/30/2025	04/30/2025	105258	38.57
103-469000	LINDE GAS & EQUIPMENT	CYLINDER RENTAL 3/20/2025 - 4/30/2025	04/30/2025	105256	89.03
103-470000	AMERENIP	MONTHLY STATEMENT APRIL 2025	04/30/2025	105211	1289.29
103-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 4/1/2025 - 4/30/2025	04/30/2025	105300	157.37
103-473000	JACOBI GEOTECHNICAL ENGINEERING INC	SUBSCRIPTION VALMEYER ROAD SLOPE	04/30/2025	105250	6731.85
103-475000	BUTLER SUPPLY, INC.	BRIEGEL STREET STORM SEWER PROJECT	04/30/2025	105223	45.7
103-475000	COTTON'S ACE HARDWARE	BRIEGEL STREET STORM SEWER	04/30/2025	105231	28.99
103-475000	RED E MIX, LLC	CONCRETE FOR BRIEGEL STREET	04/30/2025	105277	387
103-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT APRIL 2025	04/30/2025	105245	268.87
103-495000	UTILITRA	RENEWAL	04/30/2025	105299	23.1
103-495000	UTILITRA	RENEWAL	04/30/2025	105299	330
Fund 103 - STREET DEPT FUND Total:					29590.66
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY 2025	05/20/2025	DFT0001667	4673.42
104-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE MAY 2025	05/20/2025	105207	0.5

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
104-441500	REPUBLIC TIMES/THE	WELCOME GUIDE AD/LEGAL	04/30/2025	105281	155
104-442000	RESERVE ACCOUNT	AD/LEGAL AD APRIL 2025			
104-449000	BANKCARD SERVICES	POSTAGE REFILL FOR METER	05/20/2025	105283	60
		2023 ELECTRIC TRAINING	04/30/2025	105216	78.49
104-450000	BANKCARD SERVICES	BOOK/BUILDING/ZONING -			
		ADOBE STOCK 4/22/2025 -	04/30/2025	105216	29.99
		5/21/2025 - ADOBE			
104-454000	BANKCARD SERVICES	REGISTRATION NATIONAL	04/30/2025	105216	20
104-459000	BRINKER INVESTMENTS LLC	DAY OF PRAYER 25 - HOPE CC			
		REIMBURSEMENT - FACADE	04/30/2025	105221	3000
104-459000	WHITE CLIFF STUDIO	GRANT 111 LOCUST ST			
		REIMBURSEMENT - FACADE	04/30/2025	105304	5000
104-459000	TOO BLUE BOUTIQUE	GRANT 124 S MAIN STREET			
		VIDEOS FOR SOCIAL MEDIA -	05/20/2025	105295	180
		QUILT/PUBLIC SAFETY/MDAY			
104-459500	AMAZON CAPITAL SERVICES	CABLE PROTECTOR COVERS	05/20/2025	105209	35.07
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT	04/30/2025	105301	104.72
		3/21/2025 - 4/20/2025			
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					13337.19
Fund: 105 - CONTROL ROOM FUND					
105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MAY	05/20/2025	DFT0001667	7416.41
		2025			
105-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION	05/20/2025	105207	2
105-443000	BANKCARD SERVICES	MONTHLY FEE MAY 2025			
		GIFT CARDS FOR	04/30/2025	105216	120
		TELECOMMUNICATORS WEEK			
105-443000	BANKCARD SERVICES	- IMOS			
		CAKE FOR	04/30/2025	105216	13.12
		TELECOMMUNICATORS WEEK			
105-448200	CONTEMPORARY LIFE SAVING	- SCHNUCKS			
	TRAINING, LLC	ATEM BLENDED VIDEO	05/20/2025	105229	85
		INSTRUCTION FOR			
105-448200	BANKCARD SERVICES	BLOODBORNE PATH			
		REGISTRATION FOR IL APCO	04/30/2025	105216	35
105-452200	GILLAN GRAPHICS	SYMPOSIUM - ILLINOIS APCO			
		REFUND FOR SALES TAX	04/30/2025	105242	-3.14
105-469000	TECHNOLOGY MANAGEMENT	INVOICE #90156 AND #90799			
	REV FUND	COMMUNICATION CHARGES	04/30/2025	105291	316.7
		THROUGH 3/31/2025			
Fund 105 - CONTROL ROOM FUND Total:					7985.09
Grand Total:					478484.23

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	64892.93
005 - GARBAGE FUND	67614.14
006 - LIBRARY FUND	4066.45
008 - WATER FUND	94941.1
009 - SEWER FUND	41765.23
010 - AMBULANCE FUND	38830.76
012 - MOTOR FUEL FUND	14487.33
014 - CAPITAL DEVELOPMENT FUND	5845.35
020 - TOURISM FUND	209.59
024 - PARK FUND	7517.05
029 - WATER REPLACEMENT FUND	13230.45
060 - CREEKSIDE PARK FUND-PROCEEDS	492
101 - POLICE DEPT FUND	73678.91
103 - STREET DEPT FUND	29590.66
104 - COMMUNITY DEVELOPMENT FUND	13337.19
105 - CONTROL ROOM FUND	7985.09
Grand Total:	478484.23

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	21517.85
001-37820	RECYCLING	233.98
001-432000	HEALTH CARE	1.4
001-435000	JANITORIAL/CLEANING	2137.71
001-440000	POLICE BOARD EXPENSES	738.99
001-441500	ADVERTISING	41.41
001-442000	POSTAGE	270
001-443000	MAT. & SUPPLY	144.7
001-446000	EMERGENCY MANAGEME	20325
001-446500	911 REIMBURSABLE	235.09
001-448240	TRAVEL-LODGING/MEALS	1282.99
001-454000	MEETING AND EVENT EXF	60
001-454100	EMPLOYEE APPRECIATION	54.19
001-455000	MAINTENANCE CONTRAC	554.83
001-455700	INTERNET INTERCONNEC	200.22
001-461000	LEGAL	4646.78
001-464000	TELECOMMUNICATIONS	568.74
001-465010	WATER/ELECTRIC/TRASH	836.16
001-469000	RENT-SMALL OFFICE EQU	161.85
001-471020	FIRE DEPARTMENT EXPEN	1161.34
001-491000	CITY BUILDINGS-MAINT&	964.46
001-495000	COMPUTER PURCH. & UP	8755.24
005-25400	HEALTH PAYABLES	1885.42
005-432000	HEALTH CARE	0.53
005-443500	TRASH STICKERS	750
005-464000	TELECOMMUNICATIONS	63.62
005-469000	RENT	385
005-476000	GARBAGE DISPOSAL CON	64529.57
006-25400	HEALTH PAYABLES	2592.96
006-432000	HEALTH CARE	1.5
006-442000	POSTAGE	50
006-443000	MAT. & SUPPLY	7.16
006-464000	TELECOMMUNICATIONS	299.73
006-465000	WATER/ELECTRIC/TRASH	1115.1
008-25400	HEALTH PAYABLES	17860.22
008-432000	HEALTH CARE	4.37
008-434000	PRE-EMPLOYMENT EXPEN	61.92

Account Summary

Account Number	Account Name	Payment Amount
008-435000	JANITORIAL/CLEANING	314
008-442000	POSTAGE	270
008-443000	MAT. & SUPPLY	563.06
008-443005	SMALL TOOLS & EQUIP - I	598
008-443015	WATER SAMPLES	2416.29
008-445000	VEHICLE FUEL	2958.8
008-452000	CLOTHING ALLOWANCE	64.68
008-455000	MAINTENANCE CONTRAC	107.36
008-455010	MAINT.CONT.-CLERK'S OF	416.14
008-455700	INTERNET INTERCONNEC'	200.22
008-460000	P. & L.- VEHICLES	272.77
008-464000	TELECOMMUNICATIONS	744.61
008-465000	WATER/ELECTRIC/TRASH	3149.02
008-465010	WATER/ELECTRIC/TRASH-	176.72
008-465040	UTILITIES-MAINTBLD	695.09
008-466000	WATER PURCHASES	42530.05
008-467000	REPAIRS	1367.4
008-469000	RENT	210.41
008-472000	GIS VERIZON	161.87
008-473000	ENGINEERING & SURVEYI	6161.86
008-474000	EQUIPMENT (& IMPROVE	6294.36
008-495000	COMPUTER EQUIP & SOF	745.88
008-499000	BUILDING & IMPROVEME	6596
009-25400	HEALTH PAYABLES	12750.53
009-432000	HEALTH CARE	3.2
009-434000	PRE-EMPLOYMENT EXPEN	39.56
009-442000	POSTAGE	270
009-443000	MAT. & SUPPLY	1867.25
009-445000	VEHICLE FUEL	1890.34
009-452000	CLOTHING ALLOWANCE	41.32
009-455000	MAINTENANCE CONTRAC	68.59
009-455010	MAINT.CONT.-CLERK'S OF	416.14
009-455700	INTERNET INTERCONNEC'	200.22
009-460000	P. & L.- VEHICLES	108.73
009-464000	TELECOMMUNICATIONS	819.25
009-465000	WATER/ELECTRIC/TRASH	10409.42
009-465010	WATER/ELECTRIC/TRASH-	176.72
009-465040	UTILITIES-MAINTBLD	444.09
009-467000	REPAIRS	204.07
009-469000	RENT	210.41
009-472000	GIS VERIZON	103.41
009-475000	ADD'L SEWERLINE PROJE	11546.55
009-495000	COMPUTER EQUIP & SOF	195.43
010-25400	HEALTH PAYABLES	13589.16
010-432000	HEALTH CARE	3.5
010-434000	PRE-EMPLOYMENT EXPEN	814
010-442000	POSTAGE	40
010-443000	MAT. & SUPPLY	350.4
010-443010	MAT. & SUPPLIES - HOUS	132.44
010-443030	AMBULANCE SUPPLIES	981.37
010-445000	VEHICLE FUEL	1577.78
010-448200	EDUCATION AND TRAININ	972.15
010-448230	PUBLIC TRAINING & EDUC	125
010-450000	DUES & SUBSCRIPTIONS	60
010-450250	ONLINE SOFTWARE SUBS	260.61
010-452000	CLOTHING ALLOWANCE	798.89
010-455000	MAINTENANCE CONTRAC	3162.39
010-455500	MAINTENANCE-800MHZ I	590

Account Summary

Account Number	Account Name	Payment Amount
010-460000	P. & L.-AMBULANCES	3701.29
010-464000	TELECOMMUNICATIONS	503.83
010-465000	WATER/ELECTRIC/TRASH	1102.7
010-471000	BILLING SERVICE FEES	3294.42
010-474000	EQUIPMENT	435.99
010-474500	AMBULANCE & EQUIPMEN	6317.64
010-495000	COMPUTER EQUIP & SOF	17.2
012-499500	GHENT RD-PHASE 2 P.E.	213
012-499700	GM&O TRAIL - P.E.	14274.33
014-494610	CENTERVILLE RD PHASE 2	5845.35
020-459250	POP-UP BUILDING EXPEN	161.69
020-495000	COMPUTER EQUIP & SOF	47.9
024-25400	HEALTH PAYABLES	1965.27
024-432000	HEALTH CARE	0.45
024-434000	PRE-EMPLOYMENT EXPEN	10.32
024-443000	MAT. & SUPPLY	615.16
024-445000	VEHICLE FUEL	493.15
024-452000	CLOTHING ALLOWANCE	10.78
024-455000	MAINTENANCE CONTRAC	17.9
024-460000	P. & L. VEHICLE	5.79
024-460100	P & L TRACTORS AND MO	36.9
024-464000	TELECOMMUNICATIONS	74.28
024-465000	WATER/ELETRIC/TRASH	2810.57
024-467000	REPAIRS	576.08
024-469000	RENT	293.3
024-472000	GIS VERIZON	26.98
024-495000	COMPUTER PURCHASE &	446.3
024-499000	BUILDING AND IMPROVEI	133.82
029-473000	ENGINEERING	13230.45
060-499000	INFRASTRUCTURE	492
101-25400	HEALTH PAYABLES	47920.15
101-432000	HEALTH CARE	10.99
101-442000	POSTAGE	49.68
101-443000	MAT. & SUPPLY	519.08
101-445000	VEHICLE FUEL	6031.63
101-448200	EDUCATION AND TRAININ	4245.36
101-448220	TRAINING-PISTOL RANGE	1320.61
101-450000	DUES & SUBSCRIPTIONS	201.09
101-452109	CLOTHING-DSN 109	3
101-452630	CLOTHING DSN-63	61
101-452760	CLOTHING - DSN 76	24.75
101-452860	CLOTHING - DSN 86	170.5
101-452900	CLOTHING - DSN 90	191.66
101-454000	MEETING AND EVENT EXF	60
101-455000	MAINTENANCE CONTRAC	1170.98
101-455500	MAINTENANCE-800 MHZ	2206
101-460000	P. & L. - POLICE CARS	3075.76
101-464000	TELECOMMUNICATIONS	2955.86
101-465000	WATER/ELECTRIC/TRASH	1027.78
101-471500	POLICE DOG EXPENSE	58.98
101-474000	EQUIPMENT	454
101-495000	COMPUTER EQUIP AND S	1920.05
103-25400	HEALTH PAYABLES	13363.81
103-432000	HEALTH CARE	3.06
103-434000	PRE-EMPLOYMENT EXPEN	60.2
103-441000	PRINTING & STATIONERY	82.39
103-443000	MAT. & SUPPLY	566.28
103-445000	VEHICLE FUEL	2876.62

Account Summary

Account Number	Account Name	Payment Amount
103-452000	CLOTHING ALLOWANCE	62.88
103-455000	MAINTENANCE CONTRAC	104.37
103-455700	INTERNET INTERCONNEC	200.22
103-460000	P.& L.- VEHICLES	1359.17
103-464000	TELECOMMUNICATIONS	453.29
103-465000	WATER/ELECTRIC/TRASH	431.38
103-465040	UTILITIES-MAINTBLD	675.79
103-469000	RENT	89.03
103-470000	STREET LIGHTS	1289.29
103-472000	GIS VERIZON	157.37
103-473000	ENGINEERING & SURVEYI	6731.85
103-475000	STR/SIDEWLK/DRAING PR	461.69
103-495000	COMPUTER & SOFTWARE	621.97
104-25400	HEALTH PAYABLES	4673.42
104-432000	HEALTH CARE	0.5
104-441500	ADVERTISING	155
104-442000	POSTAGE	60
104-449000	BOOKS & SUPPLIES	78.49
104-450000	DUES & SUBSCRIPTIONS	29.99
104-454000	MEETINGS AND EVENT EX	20
104-459000	ECON DEVELOPMENT AC	8180
104-459500	SPECIAL EVENTS	35.07
104-464000	TELECOMMUNICATIONS	104.72
105-25400	HEALTH PAYABLES	7416.41
105-432000	HEALTH CARE	2
105-443000	MAT. & SUPPLY	133.12
105-448200	EDUCATION AND TRAININ	120
105-452200	CLOTHING-WILDE	-3.14
105-469000	RENTAL - LEASE	316.7
Grand Total:		478484.23

Project Account Summary

Project Account Key	Payment Amount
None	478484.23
Grand Total:	478484.23



Columbia, IL

Check Register

Packet: APPKT00973 - COUNCIL MEETING MAY 19 2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
3833	ACCUE SOLUTIONS	05/20/2025	Regular	0.00	31.50	105207
1002	AIRGAS USA, LLC	05/20/2025	Regular	0.00	853.50	105208
3588	AMAZON CAPITAL SERVICES	05/20/2025	Regular	0.00	2,541.77	105209
	Void	05/20/2025	Regular	0.00	0.00	105210
1010	AMERENIP	05/20/2025	Regular	0.00	15,672.32	105211
1072	AMERICAN WATER	05/20/2025	Regular	0.00	475.00	105212
1009	AMERICOM IMAGING SYSTEMS, INC	05/20/2025	Regular	0.00	326.17	105213
1011	ARAMARK REFRESHMENT SERVICE	05/20/2025	Regular	0.00	56.18	105214
5063	AT&T	05/20/2025	Regular	0.00	175.00	105215
3177	BANKCARD SERVICES	05/20/2025	Regular	0.00	15,752.10	105216
	Void	05/20/2025	Regular	0.00	0.00	105217
	Void	05/20/2025	Regular	0.00	0.00	105218
3070	BOB BROCKLAND BUICK GMC	05/20/2025	Regular	0.00	4,791.84	105219
1929	BOUND TREE MEDICAL, LLC	05/20/2025	Regular	0.00	435.99	105220
5334	BRINKER INVESTMENTS LLC	05/20/2025	Regular	0.00	3,000.00	105221
2446	BRUCKERT, BEHME & LONG, P.C.	05/20/2025	Regular	0.00	4,646.78	105222
1022	BUTLER SUPPLY, INC.	05/20/2025	Regular	0.00	579.84	105223
1193	CARL BIERMAN	05/20/2025	Regular	0.00	99.04	105224
1028	CASH - CITY OF COLUMBIA	05/20/2025	Regular	0.00	395.14	105225
2834	CHARLIES COLUMBIA CARSTAR	05/20/2025	Regular	0.00	962.78	105226
2872	CHARTER COMMUNICATIONS	05/20/2025	Regular	0.00	277.55	105227
1183	CIVICPLUS	05/20/2025	Regular	0.00	1,954.12	105228
3231	CONTEMPORARY LIFE SAVING TRAIN	05/20/2025	Regular	0.00	391.00	105229
1064	CORE & MAIN LP	05/20/2025	Regular	0.00	6,970.36	105230
1037	COTTON'S ACE HARDWARE	05/20/2025	Regular	0.00	519.16	105231
	Void	05/20/2025	Regular	0.00	0.00	105232
5074	COURTNEY KONARCIK	05/20/2025	Regular	0.00	36.90	105233
1315	CULLIGAN	05/20/2025	Regular	0.00	37.30	105234
3457	CURRY & ASSOCIATES ENGINEERS, IN	05/20/2025	Regular	0.00	19,392.31	105235
1413	DOUG SPARWASSER	05/20/2025	Regular	0.00	80.62	105236
5260	EMS MANAGEMENT & CONSULTANT	05/20/2025	Regular	0.00	3,294.42	105237
3247	EQUIPMENT PRO INC.	05/20/2025	Regular	0.00	6,791.00	105238
5176	ESO SOLUTIONS INC	05/20/2025	Regular	0.00	260.61	105239
1059	GALLS, LLC	05/20/2025	Regular	0.00	610.93	105240
1059	GALLS, LLC	05/20/2025	Regular	0.00	170.50	105241
1960	GILLAN GRAPHICS	05/20/2025	Regular	0.00	20.35	105242
3422	GONZALEZ COMPANIES, LLC	05/20/2025	Regular	0.00	5,845.35	105243
1478	HACH COMPANY	05/20/2025	Regular	0.00	90.78	105244
1063	HARRISONVILLE TELEPHONE COMPA	05/20/2025	Regular	0.00	4,777.25	105245
3159	HENRY SCHEIN, INC.	05/20/2025	Regular	0.00	127.87	105246
3739	HSMS MEDICAL GROUP INC	05/20/2025	Regular	0.00	642.00	105247
1283	HYTECH ACCESSORIES & UPHOLSTER	05/20/2025	Regular	0.00	609.50	105248
1303	IMCO UTILITY SUPPLY	05/20/2025	Regular	0.00	840.00	105249
5254	JACOBI GEOTECHNICAL ENGINEERIN	05/20/2025	Regular	0.00	6,731.85	105250
3443	JAN-PRO CLEANING SYSTEMS OF ST.	05/20/2025	Regular	0.00	2,535.00	105251
1057	JOHN DEERE FINANCIAL	05/20/2025	Regular	0.00	730.14	105252
1172	JOHN FABICK TRACTOR COMPANY	05/20/2025	Regular	0.00	5,033.39	105253
5299	KANDJI, INC.	05/20/2025	Regular	0.00	315.62	105254
1081	LEE'S HOME CENTER	05/20/2025	Regular	0.00	981.30	105255
1113	LINDE GAS & EQUIPMENT INC.	05/20/2025	Regular	0.00	267.09	105256
3459	LMT OF ILLINOIS, LLC	05/20/2025	Regular	0.00	344.00	105257
5183	MANSFIELD POWER & GAS LLC	05/20/2025	Regular	0.00	420.36	105258
1095	METRO EAST MUNICIPAL JNT	05/20/2025	Regular	0.00	42,530.05	105259
2441	MID-AMERICA FIRE AND SAFETY, LLC	05/20/2025	Regular	0.00	106.00	105260

Check Register

Packet: APPKT00973-COUNCIL MEETING MAY 19 2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5336	MIDCO DIVING & MARINE SERVICES	05/20/2025	Regular	0.00	6,596.00	105261
1097	MONROE COUNTY ELECTRIC CO-OPE	05/20/2025	Regular	0.00	8,915.88	105262
1408	MOTOROLA SOLUTIONS, INC.	05/20/2025	Regular	0.00	590.00	105263
1408	MOTOROLA SOLUTIONS, INC.	05/20/2025	Regular	0.00	2,206.00	105264
3773	N-ABLE TECHNOLOGIES LTD	05/20/2025	Regular	0.00	42.39	105265
1105	NU WAY CONCRETE FORMS, INC.	05/20/2025	Regular	0.00	59.30	105266
1704	O'REILLY AUTO PARTS	05/20/2025	Regular	0.00	128.97	105267
1108	ORKIN, LLC	05/20/2025	Regular	0.00	503.55	105268
3363	OUTDOOR WARNING CONSULTING,	05/20/2025	Regular	0.00	20,325.00	105269
5333	PEDIATRIC EMERGENCY STANDARDS	05/20/2025	Regular	0.00	897.00	105270
1112	PITNEY BOWES GLOBAL FINANCIAL S	05/20/2025	Regular	0.00	404.61	105271
5302	PUBLIC SECTOR HR ASSOCIATION	05/20/2025	Regular	0.00	221.25	105272
1114	QUALITY RENTAL	05/20/2025	Regular	0.00	32.99	105273
1118	R & M OIL SUPPLY, INC.	05/20/2025	Regular	0.00	15,828.32	105274
	Void	05/20/2025	Regular	0.00	0.00	105275
	Void	05/20/2025	Regular	0.00	0.00	105276
2342	RED E MIX, LLC	05/20/2025	Regular	0.00	387.00	105277
3777	REINHOLD HEATING & COOLING	05/20/2025	Regular	0.00	220.00	105278
1123	RELIABLE SANITATION SERVICE	05/20/2025	Regular	0.00	65,471.37	105279
1123	RELIABLE SANITATION SERVICE	05/20/2025	Regular	0.00	750.00	105280
1124	REPUBLIC TIMES/THE SHOPPER	05/20/2025	Regular	0.00	278.80	105281
1124	REPUBLIC TIMES/THE SHOPPER	05/20/2025	Regular	0.00	245.75	105282
1125	RESERVE ACCOUNT	05/20/2025	Regular	0.00	1,000.00	105283
3339	SCHWARZE TRAILER REPAIR, INC.	05/20/2025	Regular	0.00	42.50	105284
1553	SHADYCREEK NURSERY & GARDEN	05/20/2025	Regular	0.00	240.91	105285
2487	SONNENBERG LANDSCAPING	05/20/2025	Regular	0.00	98.42	105286
5224	SOUTH COUNTY AUTO PARTS	05/20/2025	Regular	0.00	0.30	105287
3885	STATE BANK LOAN OPERATIONS	05/20/2025	Regular	0.00	4,767.00	105288
1811	STRYKER SALES CORPORATION	05/20/2025	Regular	0.00	4,537.84	105289
1139	TECH ELECTRONICS, INC.	05/20/2025	Regular	0.00	1,095.50	105290
1073	TECHNOLOGY MANAGEMENT REV F	05/20/2025	Regular	0.00	316.70	105291
1140	TEKLAB, INC.	05/20/2025	Regular	0.00	572.00	105292
1626	THOMSON REUTERS-WEST	05/20/2025	Regular	0.00	789.04	105293
3797	T-MOBILE USA INC	05/20/2025	Regular	0.00	50.00	105294
5120	TOO BLUE BOUTIQUE	05/20/2025	Regular	0.00	180.00	105295
3084	UNITED RENTALS (NORTH AMERICA)	05/20/2025	Regular	0.00	492.00	105296
2653	US BANK EQUIPMENT FINANCE, INC.	05/20/2025	Regular	0.00	1,888.64	105297
1148	USA BLUEBOOK	05/20/2025	Regular	0.00	1,730.91	105298
3630	UTILITRA	05/20/2025	Regular	0.00	1,949.02	105299
3310	VERIZON CONNECT FLEET USA LLC	05/20/2025	Regular	0.00	449.63	105300
1912	VERIZON WIRELESS	05/20/2025	Regular	0.00	4,077.29	105301
3072	WARNING LITES OF SOUTHERN ILLIN	05/20/2025	Regular	0.00	210.00	105302
5265	WATTS COPY SYSTEMS INC	05/20/2025	Regular	0.00	175.19	105303
5335	WHITE CLIFF STUDIO	05/20/2025	Regular	0.00	5,000.00	105304

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	262	92	0.00	318,296.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	262	98	0.00	318,296.70

Check Register

Packet: APPKT00973-COUNCIL MEETING MAY 19 2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
3422	GONZALEZ COMPANIES, LLC	05/20/2025	Regular	0.00	14,274.33	10189
3422	GONZALEZ COMPANIES, LLC	05/20/2025	Regular	0.00	213.00	10190

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	14,487.33
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
	2	2	0.00	14,487.33

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	264	94	0.00	332,784.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	264	100	0.00	332,784.03

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	5/2025	14,487.33
999	POOLED CASH	5/2025	318,296.70
			332,784.03



Columbia, IL

Check Register

Packet: APPKT00969 - ILLINOIS SECRETARY OF STATE 5/6/2025 -
PLATES FOR 2024 EMS AMBULANCE

By Check Number

ILLINOIS
Vendor Number
Bank Code: City-City
1445

Vendor Name

ILLINOIS SECRETARY OF STATE

Payment Date

05/06/2025

Payment Type

Regular

Discount Amount

0.00

Payment Amount

165.00

Number

105206

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	165.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	165.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2025	165.00
			165.00