



Agenda Item Report

Date of Meeting: June 16, 2025

Item: Motion to Approve Payment of Vouchers for the Period of May 29, 2025 through June 11, 2025 totaling \$448,509.37

Agenda Section: Consent Agenda

Affected Ward: N/A (Citywide)

Background:

Please find attached the vouchers report for the June 16, 2025 City Council meeting totaling \$448,509.37, as well as the check register.

Large payments in this check run includes: a check to CIGNA Healthcare - \$147,646.71 for the June healthcare coverage premium, and a check to Stock Enterprises, LLC in the amount of \$33,000.00 for police equipment.

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

Payment Dates 6/4/2025 - 6/17/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2025	06/17/2025	DFT0001699	1,935.60
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2025	06/17/2025	DFT0001699	5,222.29
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2025	06/17/2025	DFT0001699	14,573.78
001-432000	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2025	06/17/2025	DFT0001699	-26.68
001-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JUNE 2025	06/17/2025	105408	1.40
001-435000	AMAZON CAPITAL SERVICES	HAND TOWELS - CITY HALL	06/17/2025	105410	30.82
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT JUNE 2025 - CITY HALL	06/17/2025	105455	1,907.00
001-443000	BANKCARD SERVICES	KITCHEN SUPPLIES/SUPPLIES - ARTS IN THE PARK -SAMS	06/17/2025	105413	107.34
001-443000	BANKCARD SERVICES	BUSINESS CARDS - VISTA PRINT	06/17/2025	105413	26.55
001-443100	MONROE COUNTY CLERK & RECORDER OF DEEDS	RECORDING OF ORDINANCE 3692	06/17/2025	105471	63.00
001-443100	MONROE COUNTY CLERK & RECORDER OF DEEDS	RECORDING OF PUBLIC UTILITY EASEMENT	06/17/2025	105471	63.00
001-446500	VERIZON WIRELESS	MONTHLY STATEMENT 4/21/2025 - 5/20/2025	06/17/2025	105497	235.09
001-450000	SOUTHWESTERN ILLINOIS MUNICIPAL CLERKS ASSOCIATION	MEMBERSHIP DUES CLERK/DEPUTY CLERK 6/25 - 5/26	06/17/2025	105487	30.00
001-454000	BANKCARD SERVICES	LUNCH MEETING - REIFSCHNEIDER'S	06/17/2025	105413	72.93
001-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	200.22
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL/RETAINER THROUGH 5/31/2025	06/17/2025	105421	4,500.00
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	86.87
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	228.59
001-464000	VERIZON WIRELESS	MONTHLY STATEMENT 4/21/2025 - 5/20/2025	06/17/2025	105497	191.44
001-465010	AMERENIP	RAPP ST CITY HALL - GAS 5/1/2025 - 6/1/2025	06/17/2025	105411	72.51
001-465010	AMERENIP	MONTHLY STATEMENT MAY 2025	06/17/2025	105411	381.30
001-465010	AMERENIP	MONTHLY STATEMENT 4/30/2025 - 6/1/2025	06/17/2025	105411	28.20
001-465010	AMERENIP	140 S MAIN ST MUSEUM MILLER FIEGE 5/1/25 - 6/1/25	06/17/2025	105411	374.60
001-465010	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 5/1/2025 - 5/31/2025	06/17/2025	105465	4.77
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	49.64
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	119.16
001-471020	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 5/1/2025 - 5/31/2025	06/17/2025	105483	26.61
001-471020	AMERENIP	PBLG SAFETY COMP GAS 5/1/2025 - 6/1/2025	06/17/2025	105411	52.90
001-471020	AMERENIP	MONTHLY STATEMENT MAY 2025	06/17/2025	105411	1,068.50

Expense Approval Report

Payment Dates: 6/4/2025 - 6/17/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-471020	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 5/1/2025 - 5/31/2025	06/17/2025	105465	33.07
001-491000	BUTLER SUPPLY, INC.	DIMMER SWITCH - CITY HALL	06/17/2025	105422	72.00
001-491000	COTTON'S ACE HARDWARE	SUPPLIES FOR DOWN SPOUT REPAIR AT CITY HALL	06/17/2025	105428	36.56
001-495000	PAGEFREEZER SOFTWARE INC	ARCHIVAL SERVICES 7/1/2025 - 6/30/2026	06/17/2025	105480	988.00
001-495000	BANKCARD SERVICES	ONLINE SERVICES 3/2/2025 - 5/1/2025 - MICROSOFT	06/17/2025	105413	645.05
001-495000	BANKCARD SERVICES	CREDIT - SALES TAX CREDIT INV10810630429 - DELL	06/17/2025	105413	-117.59
001-495000	VASION INC	RENEWAL 4/25/2025 - 4/24/2026	06/17/2025	105495	4,756.80
Fund 001 - GENERAL FUND Total:					38,041.32
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2025	06/17/2025	DFT0001699	1,923.92
005-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JUNE 2025	06/17/2025	105408	0.53
005-443500	BANKCARD SERVICES	TRASH STICKERS - RELIABLE SANITATION	06/17/2025	105413	772.50
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT 4/21/2025 - 5/20/2025	06/17/2025	105497	63.62
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 5/1/2025 - 5/31/2025	06/17/2025	105483	60.00
005-476000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 5/1/2025 - 5/31/2025	06/17/2025	105483	64,679.60
Fund 005 - GARBAGE FUND Total:					67,500.17
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2025	06/17/2025	DFT0001699	2,592.96
006-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JUNE 2025	06/17/2025	105408	1.50
006-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	257.38
006-464000	VERIZON WIRELESS	MONTHLY STATEMENT 4/21/2025 - 5/20/2025	06/17/2025	105497	42.35
006-465000	AMERENIP	MONTHLY STATEMENT MAY 2025	06/17/2025	105411	966.95
006-465000	AMERENIP	106 N METTER AVE LIBRARY GAS 5/1/2025 - 6/1/2025	06/17/2025	105411	67.47
Fund 006 - LIBRARY FUND Total:					3,928.61
Fund: 008 - WATER FUND					
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2025	06/17/2025	DFT0001699	18,552.99
008-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JUNE 2025	06/17/2025	105408	4.37
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT DOPW - JUNE 2025	06/17/2025	105455	314.00
008-443000	MERLIN STELZER SALES CO., INC.	PADLOCKS FOR SHOP	06/17/2025	105468	129.64
008-443000	BUTLER SUPPLY, INC.	WATER TANK DISCONNECT ELECTRIC	06/17/2025	105422	68.37
008-443000	COTTON'S ACE HARDWARE	AIR DUSTER - BULK WATER COIN DISPENSER	06/17/2025	105428	3.59
008-443000	COTTON'S ACE HARDWARE	PVC ELBOW - DUPO WATER STATION	06/17/2025	105428	3.99
008-443000	COTTON'S ACE HARDWARE	CONCRETE SAW REPAIR	06/17/2025	105428	0.87
008-443000	COTTON'S ACE HARDWARE	PUMP REPAIR	06/17/2025	105428	9.99
008-443000	AMAZON CAPITAL SERVICES	PORTABLE ELECTRIC WATER REMOVAL PUMP	06/17/2025	105410	54.91
008-443000	AMAZON CAPITAL SERVICES	BATTERIES/CHLORINE TABLETS FOR FOUNTAINS	06/17/2025	105410	5.79

Expense Approval Report

Payment Dates: 6/4/2025 - 6/17/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-443000	UNITED RENTALS (NORTH AMERICA), INC.	NEW HARNESS FOR BUCKET TRUCK	06/17/2025	105494	32.08
008-443000	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	MOWER BLADES	06/17/2025	105444	86.97
008-443000	GRAINGER	PUMP FOR SAW CUTTING CONCRETE	06/17/2025	105442	117.92
008-443000	BANKCARD SERVICES	COFFEE/PAPER	06/17/2025	105413	50.48
008-443000	BANKCARD SERVICES	TOWELS/PLATES - SAMS CLUB	06/17/2025	105413	156.35
008-443000	BANKCARD SERVICES	100 DAY SAFETY BREAKFAST - CAFE ON THE ABBEY	06/17/2025	105413	21.27
008-443000	BANKCARD SERVICES	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	06/17/2025	105413	21.27
008-443000	CORE & MAIN LP	SAMPLING STATION FOR SWEET BRIAR LANE	06/17/2025	105427	1,801.07
008-443000	CORE & MAIN LP	REPLACEMENT FOR DALEVIEW SAMPLING STATION	06/17/2025	105427	1,297.22
008-443015	TEKLAB, INC.	MONTHLY SAMPLES	06/17/2025	105492	264.00
008-443015	CORE & MAIN LP	CALIBRATION CHEMKEY FOR SL1000 SAMPLER	06/17/2025	105427	47.26
008-443015	BANKCARD SERVICES	POSTAGE FOR SHIPPING SAMPLES - UPS STORE	06/17/2025	105413	19.21
008-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	39.26
008-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	262.88
008-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	48.25
008-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	143.89
008-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	131.68
008-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	271.06
008-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	151.08
008-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	113.49
008-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	193.53
008-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	80.41
008-450000	ILLINOIS RURAL WATER ASSOCIATION	S.O.U.P. MEMBERSHIP RENEWAL DUES - CB	06/17/2025	105448	50.00
008-450000	ILLINOIS RURAL WATER ASSOCIATION	S.O.U.P. MEMBERSHIP RENEWAL DUES - BS	06/17/2025	105446	50.00
008-450000	ILLINOIS RURAL WATER ASSOCIATION	S.O.U.P. MEMBERSHIP DUES - DS	06/17/2025	105447	50.00
008-452000	COLE DREHER	CLOTHING ALLOWANCE 2025-2026 - EMBROIDERY	06/17/2025	105425	32.51
008-452000	LANE YEARIAN	CLOTHING ALLOWANCE 2025-2026 - BOOTS	06/17/2025	105461	55.83
008-452000	NICHOLAS SONDAG	CLOTHING ALLOWANCE 2025-2026 - LOGO FOR SHIRTS	06/17/2025	105478	18.00
008-452000	CARL BIERMAN	CLOTHING ALLOWANCE 2025-2026 - BOOTS	06/17/2025	105423	58.04
008-455000	BI-STATE REFRIGERATION	PREVENTATIVE MAINTENANCE JOB #41115575	06/17/2025	105416	109.27
008-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	200.22
008-460000	SOUTH COUNTY AUTO PARTS	BATTERY FOR WARNING SIGNS	06/17/2025	105486	156.82
008-460000	SOUTH COUNTY AUTO PARTS	CREDIT - CORE RETURN	06/17/2025	105486	-6.48
008-460000	O'REILLY AUTO PARTS	FREON - K-6	06/17/2025	105479	33.99
008-460000	BANKCARD SERVICES	BATTERIES FOR CROSSWALK AT VALMEYER RD-BATTERIES+	06/17/2025	105413	51.15
008-460000	BOBCAT OF ST. LOUIS	BUCKETS FOR MIN...	06/17/2025	105419	44.93
008-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-49 - BRAKE CHAMBERS	06/17/2025	105432	226.64
008-460000	BOBCAT OF ST. LOUIS	K-2 SKID STEER REPAIR	06/17/2025	105419	1,025.07
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	146.64
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	70.24

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008-464000	VERIZON WIRELESS	MONTHLY STATEMENT 4/21/2025 - 5/20/2025	06/17/2025	105497	524.96
008-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 5/1/2025 - 6/1/2025	06/17/2025	105472	143.37
008-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 5/1/2025 - 5/31/2025	06/17/2025	105483	30.78
008-465000	AMERENIP	WECKER PUMP STATON 5/1/2025 - 6/1/2025	06/17/2025	105411	1,555.81
008-465000	AMERENIP	MONTHLY STATEMENT MAY 2025	06/17/2025	105411	2,078.08
008-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 5/1/2025 - 5/31/2025	06/17/2025	105465	8.47
008-465010	AMERENIP	MONTHLY STATEMENT MAY 2025	06/17/2025	105411	242.20
008-465040	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 5/1/25 - 6/1/25	06/17/2025	105411	30.34
008-465040	AMERENIP	MONTHLY STATEMENT MAY 2025	06/17/2025	105411	532.27
008-465040	AMERENIP	110 W SAND BANK RD 5/1/2025 - 6/1/2025	06/17/2025	105411	25.05
008-465040	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 5/1/2025 - 5/31/2025	06/17/2025	105465	7.26
008-466000	METRO EAST MUNICIPAL JNT	STATEMENT 4/11/2025 - 5/13/2025	06/17/2025	105469	38,850.45
008-467000	COTTON'S ACE HARDWARE	DOWNSPOUT STRAP - DUPO STATION	06/17/2025	105428	5.98
008-467000	LEE'S HOME CENTER	SUPPLIES FOR DUPO PUMP STATION BACK ADDITION	06/17/2025	105462	129.99
008-467000	LEE'S HOME CENTER	REPAIRS TO DUPO PUMP STATION	06/17/2025	105462	410.44
008-467000	IMCO UTILITY SUPPLY	REPAIR CLAMPS	06/17/2025	105451	1,940.00
008-467000	IMCO UTILITY SUPPLY	WATER SERVICE REPAIR ON JULIANNA CT	06/17/2025	105451	215.00
008-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL 4/20/2025 - 5/20/2025	06/17/2025	105463	89.47
008-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 5/1/2025 - 5/31/2025	06/17/2025	105496	161.87
008-474000	CORE & MAIN LP	HIGHSCHOOL METER REPAIR	06/17/2025	105427	3,871.89
008-474000	CORE & MAIN LP	METER REPAIR PARTS	06/17/2025	105427	83.63
008-475000	IMCO UTILITY SUPPLY	EVERGREEN WATER MAIN	06/17/2025	105451	280.00
008-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	347.70
008-495000	PAGEFREEZER SOFTWARE INC	ARCHIVAL SERVICES 7/1/2025 - 6/30/2026	06/17/2025	105480	324.00
				Fund 008 - WATER FUND Total:	78,739.75

Fund: 009 - SEWER FUND

009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2025	06/17/2025	DFT0001699	13,193.13
009-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JUNE 2025	06/17/2025	105408	3.20
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT DOPW - JUNE 2025	06/17/2025	105455	314.00
009-443000	MERLIN STELZER SALES CO., INC.	PADLOCKS FOR SHOP	06/17/2025	105468	82.83
009-443000	BUTLER SUPPLY, INC.	LAGOON BLOWER #1	06/17/2025	105422	138.05
009-443000	COTTON'S ACE HARDWARE	AIR DUSTER - BULK WATER COIN DISPENSER	06/17/2025	105428	2.30
009-443000	COTTON'S ACE HARDWARE	SEWER DEPT #1 COMPRESSOR INSTALLATION	06/17/2025	105428	17.98
009-443000	COTTON'S ACE HARDWARE	SPLICING TAPE/FASTENERS	06/17/2025	105428	10.94
009-443000	COTTON'S ACE HARDWARE	CONCRETE SAW REPAIR	06/17/2025	105428	0.86
009-443000	AMAZON CAPITAL SERVICES	PORTABLE ELECTRIC WATER REMOVAL PUMP	06/17/2025	105410	35.08

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009-443000	AMAZON CAPITAL SERVICES	BATTERIES/CHLORINE TABLETS FOR FOUNTAINS	06/17/2025	105410	3.70
009-443000	UNITED RENTALS (NORTH AMERICA), INC.	NEW HARNESS FOR BUCKET TRUCK	06/17/2025	105494	20.49
009-443000	COLUMBIA MARKET	WATER FOR LAGOON LAB	06/17/2025	105426	21.16
009-443000	CULLIGAN	WATER FOR LAGOON	06/17/2025	105431	37.30
009-443000	SIDENER ENVIRONMENTAL SERVICES	CL2 MAINTENANCE AT LAGOON	06/17/2025	105485	1,498.27
009-443000	JOHN DEERE FINANCIAL	AIR CONDITIONER REPLACEMENT FOR PALMER CREEK	06/17/2025	105458	119.99
009-443000	GRAINGER	PUMP FOR SAW CUTTING CONCRETE	06/17/2025	105442	75.34
009-443000	BANKCARD SERVICES	COFFEE/PAPER TOWELS/PLATES - SAMS CLUB	06/17/2025	105413	32.26
009-443000	BANKCARD SERVICES	100 DAY SAFETY BREAKFAST - CAFE ON THE ABBEY	06/17/2025	105413	99.89
009-443000	BANKCARD SERVICES	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	06/17/2025	105413	13.58
009-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	25.08
009-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	167.96
009-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	30.82
009-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	91.92
009-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	84.13
009-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	173.18
009-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	96.53
009-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	72.51
009-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	123.64
009-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	51.37
009-450000	ILLINOIS RURAL WATER ASSOCIATION	S.O.U.P. MEMBERSHIP RENEWAL DUES - CB	06/17/2025	105450	50.00
009-450000	ILLINOIS RURAL WATER ASSOCIATION	S.O.U.P. MEMBERSHIP RENEWAL DUES - CD	06/17/2025	105449	50.00
009-452000	COLE DREHER	CLOTHING ALLOWANCE 2025-2026 - EMBROIDERY	06/17/2025	105425	20.77
009-452000	LANE YEARIAN	CLOTHING ALLOWANCE 2025-2026 - BOOTS	06/17/2025	105461	35.68
009-452000	NICHOLAS SONDAG	CLOTHING ALLOWANCE 2025-2026 - LOGO FOR SHIRTS	06/17/2025	105478	11.50
009-452000	CARL BIERMAN	CLOTHING ALLOWANCE 2025-2026 - BOOTS	06/17/2025	105423	37.08
009-455000	BI-STATE REFRIGERATION	PREVENTATIVE MAINTENANCE JOB #41115575	06/17/2025	105416	69.80
009-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	200.22
009-460000	SOUTH COUNTY AUTO PARTS	BATTERY FOR WARNING SIGNS	06/17/2025	105486	100.18
009-460000	SOUTH COUNTY AUTO PARTS	CREDIT - CORE RETURN	06/17/2025	105486	-4.14
009-460000	BANKCARD SERVICES	BATTERIES FOR CROSSWALK AT VALMEYER RD-BATTERIES+	06/17/2025	105413	32.69
009-460000	BOBCAT OF ST. LOUIS	BUCKETS FOR MIN...	06/17/2025	105419	44.93
009-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-49 - BRAKE CHAMBERS	06/17/2025	105432	226.63
009-460000	BOBCAT OF ST. LOUIS	K-2 SKID STEER REPAIR	06/17/2025	105419	1,025.07
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	431.82
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	60.56
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT 4/21/2025 - 5/20/2025	06/17/2025	105497	325.12
009-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 5/1/2025 - 6/1/2025	06/17/2025	105472	8,602.43
009-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 5/1/2025 - 5/31/2025	06/17/2025	105483	19.67

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-465000	AMERENIP	MONTHLY STATEMENT MAY 2025	06/17/2025	105411	2,112.32
009-465010	AMERENIP	MONTHLY STATEMENT MAY 2025	06/17/2025	105411	242.20
009-465040	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 5/1/25 - 6/1/25	06/17/2025	105411	19.38
009-465040	AMERENIP	MONTHLY STATEMENT MAY 2025	06/17/2025	105411	340.06
009-465040	AMERENIP	110 W SAND BANK RD 5/1/2025 - 6/1/2025	06/17/2025	105411	16.00
009-465040	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 5/1/2025 - 5/31/2025	06/17/2025	105465	4.64
009-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL 4/20/2025 - 5/20/2025	06/17/2025	105463	89.46
009-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 5/1/2025 - 5/31/2025	06/17/2025	105496	103.41
009-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	83.13
009-495000	PAGEFREEZER SOFTWARE INC	ARCHIVAL SERVICES 7/1/2025 - 6/30/2026	06/17/2025	105480	207.00
Fund 009 - SEWER FUND Total:					31,195.10
Fund: 010 - AMBULANCE FUND					
010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2025	06/17/2025	DFT0001699	13,589.16
010-36700	MARY L SCHULTZ	REIMBURSEMENT - OVERPAYMENT AMBULANCE SERVICES FEE	06/17/2025	105466	114.39
010-36700	MICHAEL HARDESTER	REIMBURSEMENT - OVERPAYMENT AMBULANCE SERVICES FEE	06/17/2025	105470	66.21
010-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JUNE 2025	06/17/2025	105408	3.50
010-443000	EBERS ELECTRICAL & LOCKSMITHING, INC.	REPAIR BROKEN BASEMENT DOOR LOCK	06/17/2025	105437	320.00
010-443000	COTTON'S ACE HARDWARE	WASP/HORNET SPRAY/SINGLE KEY/ELECTRICAL TAPE	06/17/2025	105428	39.74
010-443000	COTTON'S ACE HARDWARE	RETURN - SINGLE CUT KEY DEFECTIVE	06/17/2025	105428	-5.18
010-443000	AMAZON CAPITAL SERVICES	PAPER SHREDDER	06/17/2025	105410	394.97
010-443000	BANKCARD SERVICES	FOOD- PS OPEN HOUSE EVENT - JIMMY JOHNS	06/17/2025	105413	66.30
010-443010	R & M OIL SUPPLY, INC.	CYLINDER FILL - EMS	06/17/2025	105481	30.00
010-443010	AMAZON CAPITAL SERVICES	WINDOW SQUEEGEE	06/17/2025	105410	50.97
010-443010	COTTON'S ACE HARDWARE	MOP HANDLE	06/17/2025	105428	15.99
010-443010	AMAZON CAPITAL SERVICES	PAPER TOWELS	06/17/2025	105410	75.70
010-443030	DERMATEC DIRECT	GLOVES	06/17/2025	105434	334.79
010-443030	HENRY SCHEIN, INC.	HEMOSTATIC BANDAGE COMBAT GAUZE AMBULANCE SUPPLIES	06/17/2025	105445	77.30
010-443030	HENRY SCHEIN, INC.	BATTERY/SET INFUSION MACROBORE - AMB SUPPLIES	06/17/2025	105445	396.84
010-443030	HENRY SCHEIN, INC.	MISC AMBULANCE SUPPLIES	06/17/2025	105445	328.20
010-443030	HENRY SCHEIN, INC.	LACTATED RINGERS INJ BAG - AMBULANCE SUPPLIES	06/17/2025	105445	100.66
010-443030	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL - AMBULANCE SUPPLIES	06/17/2025	105409	941.47
010-443030	BOUND TREE MEDICAL, LLC	PATIENT LIFT ASSIST DEVICE - AMBULANCE SUPPLIES	06/17/2025	105420	969.99
010-443030	BOUND TREE MEDICAL, LLC	PATIENT LIFT ASSIST - AMBULANCE SUPPLIES	06/17/2025	105420	1,089.99
010-443030	BOUND TREE MEDICAL, LLC	SINGLE USE BLADE - AMBULANCE SUPPLIES	06/17/2025	105420	135.87
010-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	405.43
010-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	685.27

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010-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	275.13
010-448200	JASON NONN	REIMBURSEMENT - ONLINE INSTRUCTOR COURSE	06/17/2025	105456	425.00
010-448230	BANKCARD SERVICES	CAR SEAT CLASS - SAFE KIDS WORLDWIDE	06/17/2025	105413	95.00
010-448231	BANKCARD SERVICES	ITEMS FOR PS OPEN HOUSE EVENT - SAMS CLUB	06/17/2025	105413	339.74
010-448231	BANKCARD SERVICES	ITEMS FOR PS OPEN HOUSE EVENT - DOLLAR TREE	06/17/2025	105413	70.00
010-452000	GALLS, LLC	CLOTHING ALLOWANCE - PANTS	06/17/2025	105438	68.85
010-452000	GALLS, LLC	SHIRT/LOGO/EMBROIDERY - EMS	06/17/2025	105438	90.00
010-452000	GALLS, LLC	PATROL UNIFORM - EMS	06/17/2025	105438	185.61
010-452000	GALLS, LLC	SHIRT/LOGO/EMBROIDERY - EMS	06/17/2025	105438	130.92
010-455000	WATTS COPY SYSTEMS INC	MONTHLY STATEMENT COPIER - EMS	06/17/2025	105500	192.48
010-455500	MOTOROLA SOLUTIONS, INC.	RADIOS 6/1/2025 - 6/30/2025 - EMS	06/17/2025	105476	590.00
010-460000	BOB BROCKLAND BUICK GMC	2021 FORD EMS - INTERCOOLER/INTAKE HOSE/SENSOR	06/17/2025	105417	1,890.79
010-460000	BANKCARD SERVICES	LICENSE RENEWAL - IL DEPARTMENT OF PUBLIC HEALTH	06/17/2025	105413	26.00
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	57.91
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	51.98
010-464000	VERIZON WIRELESS	MONTHLY STATEMENT 4/21/2025 - 5/20/2025	06/17/2025	105497	396.11
010-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 5/1/2025 - 5/31/2025	06/17/2025	105483	26.61
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 06.02.2025 - 07.01.2025 - EMS	06/17/2025	105424	116.46
010-465000	AMERENIP	PBLC SAFETY COMP GAS 5/1/2025 - 6/1/2025	06/17/2025	105411	52.90
010-465000	AMERENIP	MONTHLY STATEMENT MAY 2025	06/17/2025	105411	1,068.50
010-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 5/1/2025 - 5/31/2025	06/17/2025	105465	33.07
010-474000	MONROE COUNTY TREASURER	V-WATCH VOLTAGE...	06/17/2025	105473	634.92
010-474000	STRYKER SALES CORPORATION	POWER CORD FOR NEW AMBULANCE VEHICLE 2024	06/17/2025	105490	28.08
010-474000	STRYKER SALES CORPORATION	REPLACEMENT BATTERIES FOR 2019/2021 STRETCHER	06/17/2025	105490	800.80
010-474500	STATE BANK LOAN OPERATIONS	LEASE PAYMENT 7/1/2025 - 7/31/2025 FORD EMS	06/17/2025	105488	4,767.00
010-495000	PAGEFREEZER SOFTWARE INC	ARCHIVAL SERVICES 7/1/2025 - 6/30/2026	06/17/2025	105480	1,900.00
				Fund 010 - AMBULANCE FUND Total:	34,541.42
Fund: 012 - MOTOR FUEL FUND					
012-499720	GONZALEZ COMPANIES, LLC	GALL ROAD IMPROVEMENTS - PHASE I	06/17/2025	10191	1,725.00
				Fund 012 - MOTOR FUEL FUND Total:	1,725.00
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-491100	GONZALEZ COMPANIES, LLC	QUARRY ROAD CONNECTOR TRAIL	06/17/2025	105441	1,015.00
014-494500	VOLKERT INC	GHENT ROAD ROUNDABOUT	06/17/2025	105498	2,781.34
014-495401	GONZALEZ COMPANIES, LLC	CITY OF COLUMBIA METTER STREET PHASE I	06/17/2025	105440	3,544.75
				Fund 014 - CAPITAL DEVELOPMENT FUND Total:	7,341.09

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Fund: 020 - TOURISM FUND					
020-459200	DISCOVER DOWNSTATE ILLINOIS	ANNUAL MEMBERSHIP DUES JULY 1 2025 - JUNE 30 2026	06/17/2025	105435	2,500.00
020-459250	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	99.24
020-459250	AMERENIP	MONTHLY STATEMENT MAY 2025	06/17/2025	105411	41.88
020-459250	BANKCARD SERVICES	CORE PLAN FOR POP UP SHOP 6/5/2025 - 6/5/2026-WIX	06/17/2025	105413	348.00
020-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	36.47
Fund 020 - TOURISM FUND Total:					3,025.59
Fund: 024 - PARK FUND					
024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2025	06/17/2025	DFT0001699	2,061.48
024-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JUNE 2025	06/17/2025	105408	0.45
024-443000	MERLIN STELZER SALES CO., INC.	PADLOCKS FOR SHOP	06/17/2025	105468	21.61
024-443000	COTTON'S ACE HARDWARE	AIR DUSTER - BULK WATER COIN DISPENSER	06/17/2025	105428	0.60
024-443000	COTTON'S ACE HARDWARE	INSTALLATION OF HAND DRYERS AT PARK	06/17/2025	105428	28.26
024-443000	COTTON'S ACE HARDWARE	DRILL BIT SET	06/17/2025	105428	24.97
024-443000	COTTON'S ACE HARDWARE	PARK SIGN REPAIR	06/17/2025	105428	7.59
024-443000	COTTON'S ACE HARDWARE	FLAG POLE LATCHES	06/17/2025	105428	7.98
024-443000	COTTON'S ACE HARDWARE	FASTENERS - PARK REPAIRS	06/17/2025	105428	3.58
024-443000	COTTON'S ACE HARDWARE	MULTI-PURPOSE PAIL - MEASURING CHEMICALS	06/17/2025	105428	7.59
024-443000	COTTON'S ACE HARDWARE	MARKING FLAGS - FOR MARKING PLANTS	06/17/2025	105428	12.99
024-443000	COTTON'S ACE HARDWARE	DRAIN CLOG REMOVER/FASTENERS	06/17/2025	105428	22.52
024-443000	COTTON'S ACE HARDWARE	PAINT SUPPLIES FOR SPEED BUMPS	06/17/2025	105428	25.35
024-443000	COTTON'S ACE HARDWARE	PAINT SUPPLIES FOR SPEED BUMPS	06/17/2025	105428	17.97
024-443000	COTTON'S ACE HARDWARE	ANCHOR BOLTS FOR TRASH CANS AT LEGION	06/17/2025	105428	30.23
024-443000	COTTON'S ACE HARDWARE	MAGNETIC PICKUP TOOL	06/17/2025	105428	8.59
024-443000	COTTON'S ACE HARDWARE	T-POSTS FOR SIGNS/BANNERS ON MAIN STREET	06/17/2025	105428	27.98
024-443000	AMAZON CAPITAL SERVICES	PORTABLE ELECTRIC WATER REMOVAL PUMP	06/17/2025	105410	9.15
024-443000	AMAZON CAPITAL SERVICES	BATTERIES/CHLORINE TABLETS FOR FOUNTAINS	06/17/2025	105410	179.99
024-443000	AMAZON CAPITAL SERVICES	BATTERIES/CHLORINE TABLETS FOR FOUNTAINS	06/17/2025	105410	0.96
024-443000	UNITED RENTALS (NORTH AMERICA), INC.	NEW HARNESS FOR BUCKET TRUCK	06/17/2025	105494	5.35
024-443000	GRAINGER	PUMP FOR SAW CUTTING CONCRETE	06/17/2025	105442	19.65
024-443000	BAGSPOT PET WASTE SOLUTIONS	BAGSPOT ROLL BAGS/TRASH CAN LINERS	06/17/2025	105412	209.80
024-443000	BANKCARD SERVICES	COFFEE/PAPER TOWELS/PLATES - SAMS CLUB	06/17/2025	105413	8.42
024-443000	BANKCARD SERVICES	100 DAY SAFETY BREAKFAST - CAFE ON THE ABBEY	06/17/2025	105413	26.06
024-443000	BANKCARD SERVICES	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	06/17/2025	105413	3.54
024-444000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	BENCH SIGNS	06/17/2025	105499	90.00
024-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	6.54

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	43.82
024-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	8.04
024-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	23.98
024-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	21.95
024-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	45.18
024-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	25.18
024-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	18.91
024-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	32.25
024-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	13.40
024-452000	COLE DREHER	CLOTHING ALLOWANCE 2025-2026 - EMBROIDERY	06/17/2025	105425	5.42
024-452000	LANE YEARIAN	CLOTHING ALLOWANCE 2025-2026 - BOOTS	06/17/2025	105461	9.31
024-452000	NICHOLAS SONDAG	CLOTHING ALLOWANCE 2025-2026 - LOGO FOR SHIRTS	06/17/2025	105478	3.00
024-452000	CARL BIERMAN	CLOTHING ALLOWANCE 2025-2026 - BOOTS	06/17/2025	105423	9.67
024-455000	BI-STATE REFRIGERATION	PREVENTATIVE MAINTENANCE JOB #41115575	06/17/2025	105416	18.21
024-460000	SOUTH COUNTY AUTO PARTS	BATTERY	06/17/2025	105486	110.76
024-460000	SOUTH COUNTY AUTO PARTS	BATTERY FOR WARNING SIGNS	06/17/2025	105486	26.13
024-460000	SOUTH COUNTY AUTO PARTS	CREDIT - CORE RETURN	06/17/2025	105486	-1.08
024-460000	BANKCARD SERVICES	BATTERIES FOR CROSSWALK AT VALMEYER RD-BATTERIES+	06/17/2025	105413	8.53
024-460100	JOHN DEERE FINANCIAL	FRONT MOUNT MOWER PARTS	06/17/2025	105458	223.03
024-460100	COTTON'S ACE HARDWARE	PINS TO FIX #2 MOWER	06/17/2025	105428	0.75
024-460100	COTTON'S ACE HARDWARE	PINS TO FIX #2 MOWER	06/17/2025	105428	0.25
024-460100	MASCOUTAH EQUIPMENT CO., INC.	PARTS FOR PARK MOWERS	06/17/2025	105467	262.09
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	4.47
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	2.96
024-464000	VERIZON WIRELESS	MONTHLY STATEMENT 4/21/2025 - 5/20/2025	06/17/2025	105497	66.36
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 5/1/2025 - 5/31/2025	06/17/2025	105483	97.35
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 5/1/2025 - 5/31/2025	06/17/2025	105483	5.13
024-465000	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 5/1/25 - 6/1/25	06/17/2025	105411	5.06
024-465000	AMERENIP	MONTHLY STATEMENT MAY 2025	06/17/2025	105411	88.71
024-465000	AMERENIP	MONTHLY STATEMENT MAY 2025	06/17/2025	105411	1,831.80
024-465000	AMERENIP	110 W SAND BANK RD 5/1/2025 - 6/1/2025	06/17/2025	105411	4.17
024-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 5/1/2025 - 5/31/2025	06/17/2025	105465	1.21
024-467000	BUTLER SUPPLY, INC.	HAND DRYER FOR PARK BATHROOM	06/17/2025	105422	575.00
024-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 5/1/2025 - 5/31/2025	06/17/2025	105483	293.30
024-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 5/1/2025 - 5/31/2025	06/17/2025	105496	26.98
024-474000	JOE SANDER	REIMBURSEMENT - PARTS FOR RAILROAD SIGNS	06/17/2025	105457	116.71
024-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	131.90
024-495000	PAGEFREEZER SOFTWARE INC	ARCHIVAL SERVICES 7/1/2025 - 6/30/2026	06/17/2025	105480	54.00

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024-499000	SHADYCREEK NURSERY & GARDEN	PLANTING MIX FOR NEW TREES	06/17/2025	105484	58.00
Fund 024 - PARK FUND Total:					7,141.09
Fund: 041 - 2015 GO-ALT REV DEBT SERVICE					
041-498050	THE BANK OF NEW YORK MELLON	GO ALT REV 2015 BOND INTEREST - 2025	06/04/2025	105403	23,298.00
Fund 041 - 2015 GO-ALT REV DEBT SERVICE Total:					23,298.00
Fund: 059 - PUBLIC ENFORCEMENT FUND					
059-474060	STOCK ENTERPRISES LLC	GPB BUMPER	06/17/2025	105489	33,000.00
Fund 059 - PUBLIC ENFORCEMENT FUND Total:					33,000.00
Fund: 101 - POLICE DEPT FUND					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2025	06/17/2025	DFT0001699	47,920.16
101-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JUNE 2025	06/17/2025	105408	10.99
101-441000	BANKCARD SERVICES	HP INK CARTRIDGES - AMAZON	06/17/2025	105413	83.99
101-443000	AMAZON CAPITAL SERVICES	WIPES/COFFEE CREAMER/PENS/DENTAL DOG TREATS	06/17/2025	105410	63.70
101-443000	INTOXIMETERS, INC.	DRY GAS	06/17/2025	105452	238.75
101-443000	MOTOROLA SOLUTIONS, INC.	VEHICLE CABLE	06/17/2025	105474	46.08
101-443000	BANKCARD SERVICES	GIFT CARDS FOR POLICE OFFICER WEEK - IMOS	06/17/2025	105413	330.00
101-443000	BANKCARD SERVICES	SHEET CAKE FOR POLICE OFFICER WEEK - SCHNUCKS	06/17/2025	105413	35.34
101-443000	BANKCARD SERVICES	BACKSTOPPERS T- SHIRTS - LOGOS N STITCHES	06/17/2025	105413	501.50
101-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	805.65
101-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	396.00
101-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	411.15
101-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	709.58
101-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	697.75
101-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	648.84
101-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	611.82
101-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	498.78
101-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	587.62
101-448020	BANKCARD SERVICES	DARE WINNER FIELD TRIP LUNCH - CICI'S PIZZA	06/17/2025	105413	145.29
101-448020	BANKCARD SERVICES	DARE WINNER FIELD TRIP PAYMENT 2 OF 2 - SKYZONE	06/17/2025	105413	396.68
101-448020	BANKCARD SERVICES	DARE WINNER FIELD TRIP PAYMENT 1 OF 2 - SKYZONE	06/17/2025	105413	168.83
101-448200	BANKCARD SERVICES	TASER INSTRUCTOR COURSE - AXON	06/17/2025	105413	895.00
101-448220	KIESLER'S POLICE SUPPLY, INC.	AMMO	06/17/2025	105459	1,639.68
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 06/11/2025 - 07/10/2025 - PD	06/17/2025	105424	161.09
101-452360	BANKCARD SERVICES	CLOTHING ALLOWANCE #36 HOLSTER - ZERO9 SOLUTIONS	06/17/2025	105413	54.99
101-452860	KYLE HANNON	CLOTHING ALLOWANCE #86 - PANTS	06/17/2025	105460	145.13
101-455000	DOLL SERVICES & ENGINEERING, INC.	CONTRACT BILLING 06/01/2025 - 11/30/2025	06/17/2025	105436	1,727.00
101-455000	BANKCARD SERVICES	K-9 MANAGEMENT SOFTWARE - PACKTRACK	06/17/2025	105413	140.00
101-455000	BANKCARD SERVICES	TINYMDM LICENSE THROUGH 5/19/2026 - TINYMDM.NET	06/17/2025	105413	46.00
101-455000	BANKCARD SERVICES	FOREIGN TRANSACTION FEE - TINYMDM.NET	06/17/2025	105413	1.38
101-455500	MOTOROLA SOLUTIONS, INC.	RADIOS 6/1/20225 - 6/30/2025 - PD	06/17/2025	105475	2,206.00

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101-460000	DEFENDER PRODUCT SOLUTIONS LLC	RUNNING BOARD/BUMPER LIGHTS/HEATER GRIDS - #26	06/17/2025	105433	3,723.00
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	281.29
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	1,002.83
101-464000	VERIZON WIRELESS	MONTHLY STATEMENT 4/21/2025 - 5/20/2025	06/17/2025	105497	1,649.17
101-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 5/1/2025 - 5/31/2025	06/17/2025	105483	27.42
101-465000	AMERENIP	PBLC SAFETY COMP GAS 5/1/2025 - 6/1/2025	06/17/2025	105411	52.90
101-465000	AMERENIP	MONTHLY STATEMENT MAY 2025	06/17/2025	105411	1,068.50
101-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 5/1/2025 - 5/31/2025	06/17/2025	105465	33.07
101-471500	AMAZON CAPITAL SERVICES	WIPES/COFFEE CREAMER/PENS/DENTAL DOG TREATS	06/17/2025	105410	58.96
101-471500	MUELLER VETERINARY SERVICES	MVS - K-9 CADE	06/17/2025	105477	270.00
101-474040	BANKCARD SERVICES	SHIRTS FOR SAFETY TOWN PROGRAM - FRESHLY PRESSED	06/17/2025	105413	1,390.00
101-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	109.13
101-495000	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTION 5/1/2025 - 5/31/2025	06/17/2025	105493	796.97
101-495000	PAGEFREEZER SOFTWARE INC	ARCHIVAL SERVICES 7/1/2025 - 6/30/2026	06/17/2025	105480	1,900.00
101-495000	BANKCARD SERVICES	MDT REPAIR - PANASONIC CONNECT	06/17/2025	105413	1,239.30
101-495000	MAGNET FORENSICS LLC	DEVICE ANALYSIS LICENSE 5/18/2025 - 5/17/2026	06/17/2025	105464	12,410.00
				Fund 101 - POLICE DEPT FUND Total:	88,337.31
Fund: 103 - STREET DEPT FUND					
103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2025	06/17/2025	DFT0001699	14,018.09
103-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JUNE 2025	06/17/2025	105408	3.06
103-443000	MERLIN STELZER SALES CO., INC.	PADLOCKS FOR SHOP	06/17/2025	105468	126.04
103-443000	COTTON'S ACE HARDWARE	FASTENERS FOR SIGN AT R3/SOUTH MAIN	06/17/2025	105428	12.87
103-443000	COTTON'S ACE HARDWARE	AIR DUSTER - BULK WATER COIN DISPENSER	06/17/2025	105428	3.50
103-443000	COTTON'S ACE HARDWARE	CABLE TIES - SALT DOME TARP	06/17/2025	105428	17.18
103-443000	COTTON'S ACE HARDWARE	BATTERY FOR MESSAGE BOARD CONTROL PANEL	06/17/2025	105428	6.59
103-443000	COTTON'S ACE HARDWARE	FASTENERS FOR SIGNS	06/17/2025	105428	1.38
103-443000	COTTON'S ACE HARDWARE	FASTENERS - CHOPPER REPAIR	06/17/2025	105428	29.72
103-443000	COTTON'S ACE HARDWARE	CONCRETE SAW REPAIR	06/17/2025	105428	0.86
103-443000	AMAZON CAPITAL SERVICES	PORTABLE ELECTRIC WATER REMOVAL PUMP	06/17/2025	105410	53.38
103-443000	AMAZON CAPITAL SERVICES	BATTERIES/CHLORINE TABLETS FOR FOUNTAINS	06/17/2025	105410	5.63
103-443000	UNITED RENTALS (NORTH AMERICA), INC.	NEW HARNESS FOR BUCKET TRUCK	06/17/2025	105494	31.18
103-443000	GRAINGER	PUMP FOR SAW CUTTING CONCRETE	06/17/2025	105442	114.64
103-443000	BANKCARD SERVICES	COFFEE/PAPER TOWELS/PLATES - SAMS CLUB	06/17/2025	105413	49.09
103-443000	BANKCARD SERVICES	100 DAY SAFETY BREAKFAST - CAFE ON THE ABBEY	06/17/2025	105413	152.00

Expense Approval Report

Payment Dates: 6/4/2025 - 6/17/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-443000	BANKCARD SERVICES	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	06/17/2025	105413	20.67
103-443010	MONROE COUNTY TREASURER	V-WATCH VOLTAG...	06/17/2025	105473	634.92
103-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	38.17
103-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	255.59
103-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	46.90
103-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	139.88
103-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	128.02
103-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	263.54
103-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	146.89
103-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	110.33
103-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	188.15
103-445000	R & M OIL SUPPLY, INC.	FUEL	06/17/2025	105481	78.17
103-452000	COLE DREHER	CLOTHING ALLOWANCE 2025-2026 - EMBROIDERY	06/17/2025	105425	31.60
103-452000	LANE YEARIAN	CLOTHING ALLOWANCE 2025-2026 - BOOTS	06/17/2025	105461	54.29
103-452000	NICHOLAS SONDAG	CLOTHING ALLOWANCE 2025-2026 - LOGO FOR SHIRTS	06/17/2025	105478	17.50
103-452000	CARL BIERMAN	CLOTHING ALLOWANCE 2025-2026 - BOOTS	06/17/2025	105423	56.43
103-455000	BI-STATE REFRIGERATION	PREVENTATIVE MAINTENANCE JOB #41115575	06/17/2025	105416	106.22
103-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	200.22
103-460000	SOUTH COUNTY AUTO PARTS	BATTERY FOR WARNING SIGNS	06/17/2025	105486	152.45
103-460000	SOUTH COUNTY AUTO PARTS	CREDIT - CORE RETURN	06/17/2025	105486	-6.30
103-460000	BANKCARD SERVICES	BATTERIES FOR CROSSWALK AT VALMEYER RD-BATTERIES+	06/17/2025	105413	49.74
103-460000	BOBCAT OF ST. LOUIS	BUCKETS FOR MIN...	06/17/2025	105419	44.93
103-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-49 - BRAKE CHAMBERS	06/17/2025	105432	226.63
103-460000	BOBCAT OF ST. LOUIS	K-2 SKID STEER REPAIR	06/17/2025	105419	1,025.06
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	26.06
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	17.24
103-464000	VERIZON WIRELESS	MONTHLY STATEMENT 4/21/2025 - 5/20/2025	06/17/2025	105497	407.15
103-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 5/1/2025 - 6/1/2025	06/17/2025	105472	407.40
103-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 5/1/2025 - 5/31/2025	06/17/2025	105483	29.93
103-465040	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 5/1/25 - 6/1/25	06/17/2025	105411	29.50
103-465040	AMERENIP	MONTHLY STATEMENT MAY 2025	06/17/2025	105411	517.49
103-465040	AMERENIP	110 W SAND BANK RD 5/1/2025 - 6/1/2025	06/17/2025	105411	24.35
103-465040	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 5/1/2025 - 5/31/2025	06/17/2025	105465	7.06
103-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL 4/20/2025 - 5/20/2025	06/17/2025	105463	89.46
103-470000	AMERENIP	MONTHLY STATEMENT MAY 2025	06/17/2025	105411	1,238.76
103-470000	AMERENIP	STREET LIGHTS MAY 2025	06/17/2025	105411	12,392.84
103-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 5/1/2025 - 5/31/2025	06/17/2025	105496	157.37
103-473000	GONZALEZ COMPANIES, LLC	BRIEGEL STREET DRAINAGE STUDY PHASE I	06/17/2025	105439	2,508.00
103-473000	JACOBI GEOTECHNICAL ENGINEERING INC	VALMEYER ROAD SLOPE	06/17/2025	105454	358.75

Expense Approval Report

Payment Dates: 6/4/2025 - 6/17/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MAY 2025	06/17/2025	105443	247.97
103-495000	PAGEFREEZER SOFTWARE INC	ARCHIVAL SERVICES 7/1/2025 - 6/30/2026	06/17/2025	105480	315.00
Fund 103 - STREET DEPT FUND Total:					37,409.54
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2025	06/17/2025	DFT0001699	4,673.42
104-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JUNE 2025	06/17/2025	105408	0.50
104-443000	AMAZON CAPITAL SERVICES	DESK CALENDAR	06/17/2025	105410	25.49
104-443000	BANKCARD SERVICES	BUSINESS CARDS - VISTA PRINT	06/17/2025	105413	79.64
104-450000	BANKCARD SERVICES	ADOBE STOCK 5/22/2025 - 6/21/2025 - ADOBE	06/17/2025	105413	29.99
104-459500	BOBBY BROOKS	PAYMENT FOR PERFORMANCE AT MUSIC AT METTER 6/22/25	06/17/2025	105418	800.00
104-459500	J & J SEPTIC & SEWER CLEANING, LLC	1 FLUSH UNIT WITH LOCK FOR ARTS IN THE PARK 2025	06/17/2025	105453	140.00
104-459500	BANKCARD SERVICES	DEPOSIT FOR DUNK TANK JULY 4TH - JOLLY JUMPS	06/17/2025	105413	50.00
104-459500	BANKCARD SERVICES	KITCHEN SUPPLIES/SUPPLIES - ARTS IN THE PARK -SAMS	06/17/2025	105413	44.92
104-459500	BANKCARD SERVICES	SUPPLIES FOR ARTS IN THE PARK EVENT - DOLLAR TREE	06/17/2025	105413	38.97
104-461000	BRUCKERT, BEHME & LONG, P.C.	PROFESSIONAL SERVICES THROUGH 5/31/2025	06/17/2025	105421	148.50
104-461000	BRUCKERT, BEHME & LONG, P.C.	PROFESSIONAL SERVICES THROUGH 5/31/2025	06/17/2025	105421	264.00
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT 4/21/2025 - 5/20/2025	06/17/2025	105497	167.09
104-495000	BANKCARD SERVICES	EMAIL SERVICES - POSTMARK	06/17/2025	105413	16.50
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					6,479.02
Fund: 105 - CONTROL ROOM FUND					
105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2025	06/17/2025	DFT0001699	7,416.41
105-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE JUNE 2025	06/17/2025	105408	2.00
105-455000	WIRELESS USA, INC.	BASE STATION/CONSOLE/MOBILES 6/1/2025 - 8/31/2025	06/17/2025	105501	2,369.25
105-469000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 4/30/2025 - DISPATCH	06/17/2025	105491	316.70
Fund 105 - CONTROL ROOM FUND Total:					10,104.36
Grand Total:					471,807.37

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	38,041.32
005 - GARBAGE FUND	67,500.17
006 - LIBRARY FUND	3,928.61
008 - WATER FUND	78,739.75
009 - SEWER FUND	31,195.10
010 - AMBULANCE FUND	34,541.42
012 - MOTOR FUEL FUND	1,725.00
014 - CAPITAL DEVELOPMENT FUND	7,341.09
020 - TOURISM FUND	3,025.59
024 - PARK FUND	7,141.09
041 - 2015 GO-ALT REV DEBT SERVICE	23,298.00
059 - PUBLIC ENFORCEMENT FUND	33,000.00
101 - POLICE DEPT FUND	88,337.31
103 - STREET DEPT FUND	37,409.54
104 - COMMUNITY DEVELOPMENT FUND	6,479.02
105 - CONTROL ROOM FUND	10,104.36
Grand Total:	471,807.37

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	21,731.67
001-432000	HEALTH CARE	-25.28
001-435000	JANITORIAL/CLEANING	1,937.82
001-443000	MAT. & SUPPLY	133.89
001-443100	RECORDINGS	126.00
001-446500	911 REIMBURSABLE	235.09
001-450000	DUES & SUBSCRIPTIONS	30.00
001-454000	MEETING AND EVENT E...	72.93
001-455700	INTERNET INTERCONNE...	200.22
001-461000	LEGAL	4,500.00
001-464000	TELECOMMUNICATIONS	506.90
001-465010	WATER/ELECTRIC/TRASH...	861.38
001-471020	FIRE DEPARTMENT EXP...	1,349.88
001-491000	CITY BUILDINGS-MAINT...	108.56
001-495000	COMPUTER PURCH. & U...	6,272.26
005-25400	HEALTH PAYABLES	1,923.92
005-432000	HEALTH CARE	0.53
005-443500	TRASH STICKERS	772.50
005-464000	TELECOMMUNICATIONS	63.62
005-469000	RENT	60.00
005-476000	GARBAGE DISPOSAL CO...	64,679.60
006-25400	HEALTH PAYABLES	2,592.96
006-432000	HEALTH CARE	1.50
006-464000	TELECOMMUNICATIONS	299.73
006-465000	WATER/ELECTRIC/TRASH	1,034.42
008-25400	HEALTH PAYABLES	18,552.99
008-432000	HEALTH CARE	4.37
008-435000	JANITORIAL/CLEANING	314.00
008-443000	MAT. & SUPPLY	3,840.51
008-443015	WATER SAMPLES	330.47
008-445000	VEHICLE FUEL	1,435.53
008-450000	DUES & SUBSCRIPTIONS	150.00
008-452000	CLOTHING ALLOWANCE	164.38
008-455000	MAINTENANCE CONTRA...	109.27
008-455700	INTERNET INTERCONNE...	200.22
008-460000	P. & L.- VEHICLES	1,532.12
008-464000	TELECOMMUNICATIONS	741.84

Account Summary

Account Number	Account Name	Payment Amount
008-465000	WATER/ELECTRIC/TRASH	3,816.51
008-465010	WATER/ELECTRIC/TRASH...	242.20
008-465040	UTILITIES-MAINTBLD	594.92
008-466000	WATER PURCHASES	38,850.45
008-467000	REPAIRS	2,701.41
008-469000	RENT	89.47
008-472000	GIS VERIZON	161.87
008-474000	EQUIPMENT (& IMPROV...	3,955.52
008-475000	ADD'L WATERLINE IMPR...	280.00
008-495000	COMPUTER EQUIP & SO...	671.70
009-25400	HEALTH PAYABLES	13,193.13
009-432000	HEALTH CARE	3.20
009-435000	JANITORIAL/CLEANING	314.00
009-443000	MAT. & SUPPLY	2,210.02
009-445000	VEHICLE FUEL	917.14
009-450000	DUES & SUBCRIPTIONS	100.00
009-452000	CLOTHING ALLOWANCE	105.03
009-455000	MAINTENANCE CONTRA...	69.80
009-455700	INTERNET INTERCONNE...	200.22
009-460000	P. & L.- VEHICLES	1,425.36
009-464000	TELECOMMUNICATIONS	817.50
009-465000	WATER/ELECTRIC/TRASH	10,734.42
009-465010	WATER/ELECTRIC/TRASH...	242.20
009-465040	UTILITIES-MAINTBLD	380.08
009-469000	RENT	89.46
009-472000	GIS VERIZON	103.41
009-495000	COMPUTER EQUIP & SO...	290.13
010-25400	HEALTH PAYABLES	13,589.16
010-36700	AMBULANCE SERVICE FE...	180.60
010-432000	HEALTH CARE	3.50
010-443000	MAT. & SUPPLY	815.83
010-443010	MAT. & SUPPLIES - HOU...	172.66
010-443030	AMBULANCE SUPPLIES	4,375.11
010-445000	VEHICLE FUEL	1,365.83
010-448200	EDUCATION AND TRAIN...	425.00
010-448230	PUBLIC TRAINING & ED...	95.00
010-448231	PROMOTIONAL ITEMS	409.74
010-452000	CLOTHING ALLOWANCE	475.38
010-455000	MAINTENANCE CONTRA...	192.48
010-455500	MAINTENANCE-800MHZ...	590.00
010-460000	P. & L.-AMBULANCES	1,916.79
010-464000	TELECOMMUNICATIONS	506.00
010-465000	WATER/ELECTRIC/TRASH	1,297.54
010-474000	EQUIPMENT	1,463.80
010-474500	AMBULANCE & EQUIP...	4,767.00
010-495000	COMPUTER EQUIP & SO...	1,900.00
012-499720	GALL RD PHASE 1 PE	1,725.00
014-491100	QUARRY RD CONNECTOR...	1,015.00
014-494500	GHENT/QUARRY/OLD IL ...	2,781.34
014-495401	METTER AVE RECONSTR...	3,544.75
020-459200	TOURISM-EXPENSE	2,500.00
020-459250	POP-UP BUILDING EXPE...	489.12
020-495000	COMPUTER EQUIP & SO...	36.47
024-25400	HEALTH PAYABLES	2,061.48
024-432000	HEALTH CARE	0.45
024-443000	MAT. & SUPPLY	710.73
024-444000	PARK DONATION EXPEN...	90.00
024-445000	VEHICLE FUEL	239.25

Account Summary

Account Number	Account Name	Payment Amount
024-452000	CLOTHING ALLOWANCE	27.40
024-455000	MAINTENANCE CONTRA...	18.21
024-460000	P. & L. VEHICLE	144.34
024-460100	P & L TRACTORS AND M...	486.12
024-464000	TELECOMMUNICATIONS	73.79
024-465000	WATER/ELETRIC/TRASH	2,033.43
024-467000	REPAIRS	575.00
024-469000	RENT	293.30
024-472000	GIS VERIZON	26.98
024-474000	EQUIPMENT-REPAIRABLE	116.71
024-495000	COMPUTER PURCHASE &..	185.90
024-499000	BUILDING AND IMPROV...	58.00
041-498050	INTEREST-GO-ALT REV 2...	23,298.00
059-474060	DRUG SEIZURE EXPENSE...	33,000.00
101-25400	HEALTH PAYABLES	47,920.16
101-432000	HEALTH CARE	10.99
101-441000	PRINTING & STATIONERY	83.99
101-443000	MAT. & SUPPLY	1,215.37
101-445000	VEHICLE FUEL	5,367.19
101-448020	D.A.R.E. PROGRAM	710.80
101-448200	EDUCATION AND TRAIN...	895.00
101-448220	TRAINING-PISTOL RANGE	1,639.68
101-450000	DUES & SUBSCRIPTIONS	161.09
101-452360	CLOTHING - DSN 36	54.99
101-452860	CLOTHING - DSN 86	145.13
101-455000	MAINTENANCE CONTRA...	1,914.38
101-455500	MAINTENANCE-800 MHZ...	2,206.00
101-460000	P.& L. - POLICE CARS	3,723.00
101-464000	TELECOMMUNICATIONS	2,933.29
101-465000	WATER/ELECTRIC/TRASH	1,181.89
101-471500	POLICE DOG EXPENSE	328.96
101-474040	SAFETY TOWN PROGRAM	1,390.00
101-495000	COMPUTER EQUIP AND ...	16,455.40
103-25400	HEALTH PAYABLES	14,018.09
103-432000	HEALTH CARE	3.06
103-443000	MAT. & SUPPLY	624.73
103-443010	SMALL TOOLS & EQUIP	634.92
103-445000	VEHICLE FUEL	1,395.64
103-452000	CLOTHING ALLOWANCE	159.82
103-455000	MAINTENANCE CONTRA...	106.22
103-455700	INTERNET INTERCONNE...	200.22
103-460000	P. & L. - VEHICLES	1,492.51
103-464000	TELECOMMUNICATIONS	450.45
103-465000	WATER/ELECTRIC/TRASH	437.33
103-465040	UTILITIES-MAINTBLD	578.40
103-469000	RENT	89.46
103-470000	STREET LIGHTS	13,631.60
103-472000	GIS VERIZON	157.37
103-473000	ENGINEERING & SURVEY...	2,866.75
103-495000	COMPUTER & SOFTWARE...	562.97
104-25400	HEALTH PAYABLES	4,673.42
104-432000	HEALTH CARE	0.50
104-443000	MAT. & SUPPLY	105.13
104-450000	DUES & SUBSCRIPTIONS	29.99
104-459500	SPECIAL EVENTS	1,073.89
104-461000	LEGAL	412.50
104-464000	TELECOMMUNICATIONS	167.09
104-495000	COMPUTER EQUIP & SO...	16.50

Account Summary

Account Number	Account Name	Payment Amount
105-25400	HEALTH PAYABLES	7,416.41
105-432000	HEALTH CARE	2.00
105-455000	MAINTENANCE CONTRA...	2,369.25
105-469000	RENTAL - LEASE	316.70
Grand Total:		471,807.37

Project Account Summary

Project Account Key	Payment Amount
None	471,807.37
Grand Total:	471,807.37



Columbia, IL

Check Register

Packet: APPKT01002 - COUNCIL MEETING JUNE 16 2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
3833	ACCUE SOLUTIONS	06/17/2025	Regular	0.00	31.50	105408
1002	AIRGAS USA, LLC	06/17/2025	Regular	0.00	941.47	105409
3588	AMAZON CAPITAL SERVICES	06/17/2025	Regular	0.00	1,049.20	105410
1010	AMERENIP	06/17/2025	Regular	0.00	28,623.50	105411
2981	BAGSPOT PET WASTE SOLUTIONS	06/17/2025	Regular	0.00	209.80	105412
3177	BANKCARD SERVICES	06/17/2025	Regular	0.00	8,935.07	105413
	Void	06/17/2025	Regular	0.00	0.00	105414
	Void	06/17/2025	Regular	0.00	0.00	105415
1503	BI-STATE REFRIGERATION	06/17/2025	Regular	0.00	303.50	105416
3070	BOB BROCKLAND BUICK GMC	06/17/2025	Regular	0.00	1,890.79	105417
5273	BOBBY BROOKS	06/17/2025	Regular	0.00	800.00	105418
1167	BOBCAT OF ST. LOUIS	06/17/2025	Regular	0.00	3,209.99	105419
1929	BOUND TREE MEDICAL, LLC	06/17/2025	Regular	0.00	2,195.85	105420
2446	BRUCKERT, BEHME & LONG, P.C.	06/17/2025	Regular	0.00	4,912.50	105421
1022	BUTLER SUPPLY, INC.	06/17/2025	Regular	0.00	853.42	105422
1193	CARL BIERMAN	06/17/2025	Regular	0.00	161.22	105423
2872	CHARTER COMMUNICATIONS	06/17/2025	Regular	0.00	277.55	105424
1414	COLE DREHER	06/17/2025	Regular	0.00	90.30	105425
1211	COLUMBIA MARKET	06/17/2025	Regular	0.00	21.16	105426
1064	CORE & MAIN LP	06/17/2025	Regular	0.00	7,101.07	105427
1037	COTTON'S ACE HARDWARE	06/17/2025	Regular	0.00	442.91	105428
	Void	06/17/2025	Regular	0.00	0.00	105429
	Void	06/17/2025	Regular	0.00	0.00	105430
1315	CULLIGAN	06/17/2025	Regular	0.00	37.30	105431
1358	DAVE SCHMIDT TRUCK SERVICE, INC	06/17/2025	Regular	0.00	679.90	105432
5319	DEFENDER PRODUCT SOLUTIONS LL	06/17/2025	Regular	0.00	3,723.00	105433
3553	DERMATEC DIRECT	06/17/2025	Regular	0.00	334.79	105434
3194	DISCOVER DOWNSTATE ILLINOIS	06/17/2025	Regular	0.00	2,500.00	105435
1047	DOLL SERVICES & ENGINEERING, INC	06/17/2025	Regular	0.00	1,727.00	105436
1048	EBERS ELECTRICAL & LOCKSMITHING	06/17/2025	Regular	0.00	320.00	105437
1059	GALLS, LLC	06/17/2025	Regular	0.00	475.38	105438
3422	GONZALEZ COMPANIES, LLC	06/17/2025	Regular	0.00	2,508.00	105439
3422	GONZALEZ COMPANIES, LLC	06/17/2025	Regular	0.00	3,544.75	105440
3422	GONZALEZ COMPANIES, LLC	06/17/2025	Regular	0.00	1,015.00	105441
1061	GRAINGER	06/17/2025	Regular	0.00	327.55	105442
1063	HARRISONVILLE TELEPHONE COMP/	06/17/2025	Regular	0.00	4,752.06	105443
1430	HARTMANN FARM SUPPLY OF MILL	06/17/2025	Regular	0.00	86.97	105444
3159	HENRY SCHEIN, INC.	06/17/2025	Regular	0.00	903.00	105445
1610	ILLINOIS RURAL WATER ASSOCIATIO	06/17/2025	Regular	0.00	50.00	105446
1610	ILLINOIS RURAL WATER ASSOCIATIO	06/17/2025	Regular	0.00	50.00	105447
1610	ILLINOIS RURAL WATER ASSOCIATIO	06/17/2025	Regular	0.00	50.00	105448
1610	ILLINOIS RURAL WATER ASSOCIATIO	06/17/2025	Regular	0.00	50.00	105449
1610	ILLINOIS RURAL WATER ASSOCIATIO	06/17/2025	Regular	0.00	50.00	105450
1303	IMCO UTILITY SUPPLY	06/17/2025	Regular	0.00	2,435.00	105451
1205	INTOXIMETERS, INC.	06/17/2025	Regular	0.00	238.75	105452
1257	J & J SEPTIC & SEWER CLEANING, LL	06/17/2025	Regular	0.00	140.00	105453
5254	JACOBI GEOTECHNICAL ENGINEERIN	06/17/2025	Regular	0.00	358.75	105454
3443	JAN-PRO CLEANING SYSTEMS OF ST.	06/17/2025	Regular	0.00	2,535.00	105455
5102	JASON NONN	06/17/2025	Regular	0.00	425.00	105456
2736	JOE SANDER	06/17/2025	Regular	0.00	116.71	105457
1057	JOHN DEERE FINANCIAL	06/17/2025	Regular	0.00	343.02	105458
3274	KIESLER'S POLICE SUPPLY, INC.	06/17/2025	Regular	0.00	1,639.68	105459
3808	KYLE HANNON	06/17/2025	Regular	0.00	145.13	105460
3822	LANE YEARIAN	06/17/2025	Regular	0.00	155.11	105461

Check Register

Packet: APPKT01002-COUNCIL MEETING JUNE 16 2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1081	LEE'S HOME CENTER	06/17/2025	Regular	0.00	540.43	105462
1113	LINDE GAS & EQUIPMENT INC.	06/17/2025	Regular	0.00	268.39	105463
5262	MAGNET FORENSICS LLC	06/17/2025	Regular	0.00	12,410.00	105464
5183	MANSFIELD POWER & GAS LLC	06/17/2025	Regular	0.00	132.62	105465
5343	MARY L SCHULTZ	06/17/2025	Regular	0.00	114.39	105466
2803	MASCOUTAH EQUIPMENT CO., INC.	06/17/2025	Regular	0.00	262.09	105467
1094	MERLIN STELZER SALES CO., INC.	06/17/2025	Regular	0.00	360.12	105468
1095	METRO EAST MUNICIPAL JNT	06/17/2025	Regular	0.00	38,850.45	105469
5344	MICHAEL HARDESTER	06/17/2025	Regular	0.00	66.21	105470
1366	MONROE COUNTY CLERK & RECORD	06/17/2025	Regular	0.00	126.00	105471
1097	MONROE COUNTY ELECTRIC CO-OP	06/17/2025	Regular	0.00	9,153.20	105472
1511	MONROE COUNTY TREASURER	06/17/2025	Regular	0.00	1,269.84	105473
1408	MOTOROLA SOLUTIONS, INC.	06/17/2025	Regular	0.00	46.08	105474
1408	MOTOROLA SOLUTIONS, INC.	06/17/2025	Regular	0.00	2,206.00	105475
1408	MOTOROLA SOLUTIONS, INC.	06/17/2025	Regular	0.00	590.00	105476
2755	MUELLER VETERINARY SERVICES	06/17/2025	Regular	0.00	270.00	105477
3747	NICHOLAS SONDAG	06/17/2025	Regular	0.00	50.00	105478
1704	O'REILLY AUTO PARTS	06/17/2025	Regular	0.00	33.99	105479
5286	PAGEFREEZER SOFTWARE INC	06/17/2025	Regular	0.00	5,688.00	105480
1118	R & M OIL SUPPLY, INC.	06/17/2025	Regular	0.00	10,750.58	105481
	Void	06/17/2025	Regular	0.00	0.00	105482
1123	RELIABLE SANITATION SERVICE	06/17/2025	Regular	0.00	65,296.40	105483
1553	SHADYCREEK NURSERY & GARDEN	06/17/2025	Regular	0.00	58.00	105484
1129	SIDENER ENVIRONMENTAL SERVICE	06/17/2025	Regular	0.00	1,498.27	105485
5224	SOUTH COUNTY AUTO PARTS	06/17/2025	Regular	0.00	528.34	105486
2120	SOUTHWESTERN ILLINOIS MUNICIPAL	06/17/2025	Regular	0.00	30.00	105487
3885	STATE BANK LOAN OPERATIONS	06/17/2025	Regular	0.00	4,767.00	105488
5342	STOCK ENTERPRISES LLC	06/17/2025	Regular	0.00	33,000.00	105489
1811	STRYKER SALES CORPORATION	06/17/2025	Regular	0.00	828.88	105490
1073	TECHNOLOGY MANAGEMENT REV F	06/17/2025	Regular	0.00	316.70	105491
1140	TEKLAB, INC.	06/17/2025	Regular	0.00	264.00	105492
1626	THOMSON REUTERS-WEST	06/17/2025	Regular	0.00	796.97	105493
3084	UNITED RENTALS (NORTH AMERICA	06/17/2025	Regular	0.00	89.10	105494
5317	VASION INC	06/17/2025	Regular	0.00	4,756.80	105495
3310	VERIZON CONNECT FLEET USA LLC	06/17/2025	Regular	0.00	449.63	105496
1912	VERIZON WIRELESS	06/17/2025	Regular	0.00	4,068.46	105497
5178	VOLKERT INC	06/17/2025	Regular	0.00	2,781.34	105498
3072	WARNING LITES OF SOUTHERN ILLIN	06/17/2025	Regular	0.00	90.00	105499
5265	WATTS COPY SYSTEMS INC	06/17/2025	Regular	0.00	192.48	105500
1156	WIRELESS USA, INC.	06/17/2025	Regular	0.00	2,369.25	105501

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	220	89	0.00	299,137.66
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
	220	94	0.00	299,137.66

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
3422	GONZALEZ COMPANIES, LLC	06/17/2025	Regular	0.00	1,725.00	10191

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,725.00
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	1,725.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	221	90	0.00	300,862.66
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
	221	95	0.00	300,862.66

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	6/2025	1,725.00
999	POOLED CASH	6/2025	299,137.66
			300,862.66