



Agenda Item Report

<u>Date of Meeting:</u>	August 4, 2025
<u>Item:</u>	Motion to Approve Payment of Vouchers for the Period of July 3, 2025 through July 31, 2025 totaling \$689,482.70
<u>Agenda Section:</u>	Consent Agenda
<u>Affected Ward:</u>	N/A (Citywide)

Background:

Please find attached the vouchers report for the August 4, 2025 City Council meeting totaling \$689,482.70, as well as the check register.

Large payments in this check run includes: a check to CIGNA Healthcare - \$146,551.12; a check to IL Dept. of Healthcare and Family Services - \$36,160.08 for reimbursement of Medicaid per GEMT program; a payment to Hamilton Medical - \$34,132.28 for ventilators (grant funds were received to off-set this expense).

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 8/5/2025 - 8/5/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-36000	CITY OF COLUMBIA	RE TAX TRANSFER ST. CLAIR COUNTY	08/05/2025	105766	3,254.30
001-443000	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	08/05/2025	105753	36.42
001-446500	AMAZON CAPITAL SERVICES	ELECTRONIC CABLES	08/05/2025	105753	9.99
001-448200	ILLINOIS MUNICIPAL TREASURERS ASSOC	TREASURES ASSOCIATION	08/05/2025	105785	328.00
001-450000	AMAZON CAPITAL SERVICES	PRIME SUBSCRIPTION FEE	08/05/2025	105753	349.00
001-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS ADM/CLK/DOPW/PD/PD USAGE	08/05/2025	105817	223.20
001-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	101.64
001-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	101.64
001-461000	FORD & HARRISON, LLP	LEGAL FEES	08/05/2025	105776	378.00
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	35.21
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	50.00
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	322.62
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	499.96
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	119.81
001-471020	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 6/1/2025-6/30/2025	08/05/2025	105809	26.61
001-485300	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	99.85
001-491000	ORKIN, LLC	PEST INSPECTION	08/05/2025	105802	46.20
001-495000	AMAZON CAPITAL SERVICES	COMPUTER MONITORS	08/05/2025	105753	201.38
Fund 001 - GENERAL FUND Total:					6,183.83
Fund: 005 - GARBAGE FUND					
005-469000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 6/1/2025-6/30/2025	08/05/2025	105809	60.00
005-476000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 6/1/2025-6/30/2025	08/05/2025	105809	64,679.60
Fund 005 - GARBAGE FUND Total:					64,739.60
Fund: 006 - LIBRARY FUND					
006-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	259.77
Fund 006 - LIBRARY FUND Total:					259.77
Fund: 008 - WATER FUND					
008-443000	COTTON'S ACE HARDWARE	FAN FOR PUMP STATION	08/05/2025	105769	26.99
008-443000	COTTON'S ACE HARDWARE	CLEAN BUCKETS	08/05/2025	105769	31.74
008-443000	COTTON'S ACE HARDWARE	GARDEN SPRAYER	08/05/2025	105769	23.99
008-443000	AMAZON CAPITAL SERVICES	CLIP BOARDS	08/05/2025	105753	18.25
008-443000	AMAZON CAPITAL SERVICES	BATTERIES FOR LOCATOR/GATORADE	08/05/2025	105753	17.55
008-443000	AMAZON CAPITAL SERVICES	BATTERIES FOR LOCATOR/GATORADE	08/05/2025	105753	112.85
008-443000	AMAZON CAPITAL SERVICES	TOWELS AND GLOVES	08/05/2025	105753	163.85
008-443000	ORKIN, LLC	BUG SPRAY	08/05/2025	105803	13.68

Expense Approval Report

Payment Dates: 8/5/2025 - 8/5/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-443000	CORE & MAIN LP	CREEKSIDE PARK WATER SERVICE	08/05/2025	105768	3,807.93
008-443000	HAWKINS INC	CHOLORINE FOR BOOSTER	08/05/2025	105783	6,019.27
008-445000	R & M OIL SUPPLY, INC.	DIESEL FUEL	08/05/2025	105808	194.01
008-445000	R & M OIL SUPPLY, INC.	DIESEL FUEL	08/05/2025	105808	42.91
008-445000	R & M OIL SUPPLY, INC.	DIESEL FUEL	08/05/2025	105808	69.42
008-445000	R & M OIL SUPPLY, INC.	FUEL	08/05/2025	105808	218.07
008-445000	R & M OIL SUPPLY, INC.	DIESEL FUEL	08/05/2025	105808	387.51
008-448200	ILLINOIS MUNICIPAL TREASURERS ASSOC	TREASURES ASSOCIATION	08/05/2025	105785	246.00
008-450000	AMERICAN WATER WORKS ASSOCIATION	AWWA MEMBERSHIP DUES	08/05/2025	105755	413.00
008-452000	OWEN BARTOSKI	BOOTS FOR OWEN BARTOSIK	08/05/2025	105805	73.51
008-452000	JOSH LINDERER	CLOTHING ALLOWANCE	08/05/2025	105788	92.34
008-452000	CARL BIERMAN	CARL CLOTHING ALLOTMENT	08/05/2025	105763	29.46
008-452000	CARL BIERMAN	CARL CLOTHING ALLOTMENT	08/05/2025	105763	10.83
008-452000	OWEN BARTOSKI	CLOTHING FOR OWEN BARTOSKI	08/05/2025	105805	72.56
008-452000	MARTY ESCHMANN	CLOTHING FOR MARTY ESCHMANN	08/05/2025	105794	80.50
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS ADM/CLK/DOPW/PD/PD USAGE	08/05/2025	105817	43.77
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 6/10/2025-7/9/2025 CLK/ADM/DOPW	08/05/2025	105756	61.33
008-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS ADM/CLK/DOPW/PD/PD USAGE	08/05/2025	105817	167.40
008-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	101.64
008-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	101.64
008-460000	POMP'S TIRE SERVICE, INC.	NEW TIRE/TIRE REPAIR	08/05/2025	105807	442.59
008-460000	COTTON'S ACE HARDWARE	K-56 MINI EXCAVATOR	08/05/2025	105769	9.58
008-460000	AMAZON CAPITAL SERVICES	BATTERIES FOR LOCATOR/GATORADE	08/05/2025	105753	10.58
008-460000	NABERS SHOP TRUCK & AUTO	AC CHARGE FOR K-6	08/05/2025	105800	299.50
008-460000	G & R INDUSTRIAL SUPPLY IN	K-2 SKID REPAIR	08/05/2025	105777	27.82
008-460000	G & R INDUSTRIAL SUPPLY IN	K-2 SKIP REPAIR	08/05/2025	105777	21.13
008-460000	TRUCK CENTERS, INC.	K-3 ALTERNATOR AND BELT	08/05/2025	105816	139.65
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	49.91
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	161.31
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	249.98
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	18.32
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	7.55
008-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 6/1/2025-6/30/2025	08/05/2025	105809	30.79
008-466000	METRO EAST MUNICIPAL JNT	STATEMENT 6/12/25-7/14/25	08/05/2025	105796	59,771.25
008-466000	CITY OF CAHOKIA HEIGHTS	INTERCONNECT W/ CAHOKIA HEIGHTS 5/19/25-6/18/25	08/05/2025	105765	40.14
008-474000	LUBY EQUIPMENT SERVICES	NEW TRUCK BOX	08/05/2025	105793	5,686.50
008-474000	CORE & MAIN LP	DUAL PIT RADIO REPLACEMENT	08/05/2025	105768	7,315.11
008-474000	CORE & MAIN LP	PRORATED METER FROM REPAIR	08/05/2025	105768	937.13
008-474000	CORE & MAIN LP	METER REPAIR PROGRAM	08/05/2025	105768	705.10

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Payment Dates: 8/5/2025 - 8/5/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-475000	COLUMBIA QUARRY COMPAN	QUARRY WATER LINE	08/05/2025	105767	1,155.34
008-475000	COLUMBIA QUARRY COMPAN	QUARRY WATER LINE	08/05/2025	105767	744.05
008-475000	COLUMBIA QUARRY COMPAN	QUARRY RD WATER LINE	08/05/2025	105767	1,164.51
008-475000	CENTRAL STONE COMPANY	QUARRY RD WATER MAIN	08/05/2025	105764	810.62
008-475000	CENTRAL STONE COMPANY	QUARRY RD WATER LINE	08/05/2025	105764	322.77
008-475000	CENTRAL STONE COMPANY	QUARRY RD WATER LINE	08/05/2025	105764	162.65
008-475000	CENTRAL STONE COMPANY	QUARRY RD WATER LINE	08/05/2025	105764	317.00
008-475000	CENTRAL STONE COMPANY	QUARRY RD WATER PROJECT	08/05/2025	105764	162.02
008-475000	BEST BLOCK LLC	QUARRY RD WATER MAIN	08/05/2025	105760	265.84
008-475000	CORE & MAIN LP	QUARRY RD WATER LINE	08/05/2025	105768	1,069.96
008-475000	IMCO UTILITY SUPPLY	QUARRY RD WATER LINE	08/05/2025	105787	752.00

Fund 008 - WATER FUND Total: **95,492.70**

Fund: 009 - SEWER FUND

009-443000	GATEWAY FS, INC.	FUEL	08/05/2025	105779	135.59
009-443000	AMAZON CAPITAL SERVICES	CLIP BOARDS	08/05/2025	105753	11.66
009-443000	AMAZON CAPITAL SERVICES	BATTERIES FOR LOCATOR/GATORADE	08/05/2025	105753	11.21
009-443000	AMAZON CAPITAL SERVICES	TOWELS AND GLOVES	08/05/2025	105753	104.68
009-443000	ORKIN, LLC	BUG SPRAY	08/05/2025	105803	8.74
009-445000	R & M OIL SUPPLY, INC.	DIESEL FUEL	08/05/2025	105808	123.95
009-445000	R & M OIL SUPPLY, INC.	DIESEL FUEL	08/05/2025	105808	27.41
009-445000	R & M OIL SUPPLY, INC.	DIESEL FUEL	08/05/2025	105808	44.35
009-445000	R & M OIL SUPPLY, INC.	FUEL	08/05/2025	105808	139.32
009-445000	R & M OIL SUPPLY, INC.	DIESEL FUEL	08/05/2025	105808	247.57
009-448200	ILLINOIS MUNICIPAL TREASURERS ASSOC	TREASURES ASSOCIATION	08/05/2025	105785	246.00
009-452000	OWEN BARTOSKI	BOOTS FOR OWEN BARTOSIK	08/05/2025	105805	46.96
009-452000	JOSH LINDERER	CLOTHING ALLOWANCE	08/05/2025	105788	58.99
009-452000	CARL BIERMAN	CARL CLOTHING ALLOTMENT	08/05/2025	105763	6.92
009-452000	CARL BIERMAN	CARL CLOTHING ALLOTMENT	08/05/2025	105763	18.82
009-452000	OWEN BARTOSKI	CLOTHING FOR OWEN BARTOSKI	08/05/2025	105805	46.36
009-452000	MARTY ESCHMANN	CLOTHING FOR MARTY ESCHMANN	08/05/2025	105794	51.43
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT	08/05/2025	105817	27.96
		COPIERS			
		ADM/CLK/DOPW/PD/PD USAGE			
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 6/10/2025-7/9/2025	08/05/2025	105756	39.18
009-455010	US BANK EQUIPMENT FINANCE, INC.	CLK/ADM/DOPW			
		MONTHLY STATEMENT	08/05/2025	105817	167.40
		COPIERS			
		ADM/CLK/DOPW/PD/PD USAGE			
009-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	101.64
009-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	101.64
009-460000	POMP'S TIRE SERVICE, INC.	NEW TIRE/TIRE REPAIR	08/05/2025	105807	282.77
009-460000	AMAZON CAPITAL SERVICES	BATTERIES FOR LOCATOR/GATORADE	08/05/2025	105753	6.76
009-460000	T & M AUTOMOTIVE, INC.	K=34 STEERING DAMPER	08/05/2025	105813	48.44
009-460000	G & R INDUSTRIAL SUPPLY IN	K-2 SKID REPAIR	08/05/2025	105777	17.77
009-460000	G & R INDUSTRIAL SUPPLY IN	K-2 SKIP REPAIR	08/05/2025	105777	13.50
009-460000	TRUCK CENTERS, INC.	K-3 ALTERNATOR AND BELT	08/05/2025	105816	89.22
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	249.98
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	161.31
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	7.55

Expense Approval Report

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	49.91
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	49.91
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	49.91
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	49.91
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	49.91
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	49.91
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	45.90
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	11.70
009-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 6/1/2025-6/30/2025	08/05/2025	105809	19.66
009-465000	AMERICAN WATER	SEWER CHARGE FOR COUNTRY CROSSING	08/05/2025	105754	12.58
009-465000	AMERICAN WATER	SEWER CHARGE FOR COUNTRY CROSSING	08/05/2025	105754	12.83
009-465000	AMERICAN WATER	SEWER CHARGE FOR COUNTRY CROSSING	08/05/2025	105754	12.83
009-467000	EQUIPMENT PRO INC.	PINE LIFT STATION REPAIR	08/05/2025	105774	1,481.88
009-469000	LINDE GAS & EQUIPMENT INC	LAGOON EQUIPMENT	08/05/2025	105792	86.90
009-469000	HAWKINS INC	CL2 CYLINDER RENTAL	08/05/2025	105783	20.00
009-474000	LUBY EQUIPMENT SERVICES	NEW TRUCK BOX	08/05/2025	105793	5,686.49
Fund 009 - SEWER FUND Total:					10,335.31

Fund: 010 - AMBULANCE FUND

010-443030	DERMATEC DIRECT	EMS GLOVES	08/05/2025	105771	334.79
010-443030	HAMILTON MEDICAL, LLC	CIRCUIT AND VALVE AMBULANCE	08/05/2025	105780	2,026.14
010-443030	ZOLL MEDICAL CORPORATION GPO	AMBULANCE SUPPLIES	08/05/2025	105820	817.76
010-443030	HENRY SCHEIN, INC.	EMS EQUIPMENT	08/05/2025	105784	236.34
010-443030	HENRY SCHEIN, INC.	EMS EQUIPMENT	08/05/2025	105784	55.00
010-443030	HENRY SCHEIN, INC.	COMPUTER CORDS	08/05/2025	105784	202.68
010-443030	BOUND TREE MEDICAL, LLC	MEDICAL BLADES	08/05/2025	105762	135.87
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	50.89
010-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 6/1/2025-6/30/2025	08/05/2025	105809	26.61
Fund 010 - AMBULANCE FUND Total:					3,886.08

Fund: 012 - MOTOR FUEL FUND

012-443000	SHERWIN-WILLIAMS CO.	CURB PAINTING	08/05/2025	10196	374.20
012-443000	SHERWIN-WILLIAMS CO.	CURB PAINTING	08/05/2025	10196	187.10
012-443000	COLUMBIA QUARRY COMPAN	GM+O TRAIL	08/05/2025	10195	241.92
012-443000	SITEONE LANDSCAPE SUPPLY, LLC	WEED KILLER	08/05/2025	10197	541.80
012-443000	SHERWIN-WILLIAMS CO.	CURB PAINTING	08/05/2025	10196	561.30
012-443000	CHRIST BROS. PRODUCTS, LLC	MFT COLD MIX	08/05/2025	10194	3,514.50
Fund 012 - MOTOR FUEL FUND Total:					5,420.82

Fund: 014 - CAPITAL DEVELOPMENT FUND

014-462500	PGAV PLANNERS LLC	ZONING	08/05/2025	105806	337.50
014-491100	MILLENNIA PROFESSIONAL SERVICES	GEOTECHNICAL SERVICES	08/05/2025	105797	5,892.00
014-495200	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	956.30

Fund 014 - CAPITAL DEVELOPMENT FUND Total: 7,185.80

Expense Approval Report

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 020 - TOURISM FUND					
020-459250	ORKIN, LLC	RODENT TREATMENT	08/05/2025	105804	107.00
Fund 020 - TOURISM FUND Total:					
					107.00
Fund: 024 - PARK FUND					
024-443000	COTTON'S ACE HARDWARE	PARK REPAIR	08/05/2025	105769	11.92
024-443000	COTTON'S ACE HARDWARE	BRUSH FOR PAINTING	08/05/2025	105769	35.96
024-443000	WHOLESALE LANDSCAPE PRODUCTS	TREE REMOVAL GM TO TRAIL	08/05/2025	105819	1,600.00
024-443000	AMAZON CAPITAL SERVICES	CLIP BOARDS	08/05/2025	105753	3.04
024-443000	AMAZON CAPITAL SERVICES	LIGHTS FOR TENNIS COURTS	08/05/2025	105753	463.56
024-443000	AMAZON CAPITAL SERVICES	BATTERIES FOR LOCATOR/GATORADE	08/05/2025	105753	2.92
024-443000	AMAZON CAPITAL SERVICES	TOWELS AND GLOVES	08/05/2025	105753	27.32
024-443000	ORKIN, LLC	BUG SPRAY	08/05/2025	105803	2.28
024-443000	EASTER FENCE DECK & RENOVATIONS	TENNIS CT GATE REPAIRS	08/05/2025	105773	19.80
024-443000	LEE'S HOME CENTER	SAWHORSES	08/05/2025	105791	51.15
024-443000	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	WEED EATER HEADS	08/05/2025	105782	49.98
024-443000	BAGSPOT PET WASTE SOLUTIONS	DOGGIE BAGS	08/05/2025	105758	89.50
024-445000	R & M OIL SUPPLY, INC.	DIESEL FUEL	08/05/2025	105808	32.34
024-445000	R & M OIL SUPPLY, INC.	DIESEL FUEL	08/05/2025	105808	7.15
024-445000	R & M OIL SUPPLY, INC.	DIESEL FUEL	08/05/2025	105808	11.57
024-445000	R & M OIL SUPPLY, INC.	FUEL	08/05/2025	105808	36.35
024-445000	R & M OIL SUPPLY, INC.	DIESEL FUEL	08/05/2025	105808	64.59
024-452000	OWEN BARTOSKI	BOOTS FOR OWEN BARTOSIK	08/05/2025	105805	12.25
024-452000	JOSH LINDERER	CLOTHING ALLOWANCE	08/05/2025	105788	15.39
024-452000	CARL BIERMAN	CARL CLOTHING ALLOTMENT	08/05/2025	105763	1.80
024-452000	CARL BIERMAN	CARL CLOTHING ALLOTMENT	08/05/2025	105763	4.90
024-452000	OWEN BARTOSKI	CLOTHING FOR OWEN BARTOSKI	08/05/2025	105805	12.09
024-452000	MARTY ESCHMANN	CLOTHING FOR MARTY ESCHMANN	08/05/2025	105794	13.41
024-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS	08/05/2025	105817	7.30
		ADM/CLK/DOPW/PD/PD USAGE			
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 6/10/2025-7/9/2025 CLK/ADM/DOPW	08/05/2025	105756	10.22
024-460000	POMP'S TIRE SERVICE, INC.	NEW TIRE/TIRE REPAIR	08/05/2025	105807	73.76
024-460000	BOB BROCKLAND BUICK GMC	VEHICLE REPAIR	08/05/2025	105761	38.20
024-460000	AMAZON CAPITAL SERVICES	BATTERIES FOR LOCATOR/GATORADE	08/05/2025	105753	1.76
024-460000	G & R INDUSTRIAL SUPPLY IN	K-2 SKID REPAIR	08/05/2025	105777	4.64
024-460000	G & R INDUSTRIAL SUPPLY IN	K-2 SKIP REPAIR	08/05/2025	105777	3.52
024-460000	TRUCK CENTERS, INC.	K-3 ALTERNATOR AND BELT	08/05/2025	105816	23.28
024-460100	SYDENSTRICKER NOBBE PARTNERS	MOWER AND TRACTOR PARTS	08/05/2025	105812	577.40
024-460100	POMP'S TIRE SERVICE, INC.	MOWER TIRE REPAIR	08/05/2025	105807	242.82
024-460100	SYDENSTRICKER NOBBE PARTNERS	GUIDE WHEELS FOR MOWERS	08/05/2025	105812	363.03
024-460100	MASCOUTAH EQUIPMENT CO., INC.	MOWER WHEEL	08/05/2025	105795	116.81
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	3.05
024-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 6/1/2025-6/30/2025	08/05/2025	105809	97.35
024-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 6/1/2025-6/30/2025	08/05/2025	105809	5.13
024-469000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 6/1/2025-6/30/2025	08/05/2025	105809	293.30

Expense Approval Report

Payment Dates: 8/5/2025 - 8/5/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-474000	EQUIPMENT SERVICE CO., INC	K-18 WARNING LIGHT INSTALL	08/05/2025	105775	2,111.09
				Fund 024 - PARK FUND Total:	6,541.93
Fund: 025 - PARK IMPROVEMENT FUND					
025-474000	BELLEVILLE SUPPLY COMPANY	DRINK FOUNTAINS - CREEKSIDER PARK	08/05/2025	105759	7,900.00
				Fund 025 - PARK IMPROVEMENT FUND Total:	7,900.00
Fund: 060 - CREEKSIDER PARK FUND-PROCEEDS					
060-490300	MILLENNIA PROFESSIONAL SERVICES	CREEKSIDER PARK DESIGN	08/05/2025	105797	2,240.00
060-499000	MILLENNIA PROFESSIONAL SERVICES	CREEKSIDER PARK DESIGN	08/05/2025	105797	1,980.00
				Fund 060 - CREEKSIDER PARK FUND-PROCEEDS Total:	4,220.00
Fund: 101 - POLICE DEPT FUND					
101-435000	KLEEN SWEEP CLEANING SERVICE	CLEANING SUPPLIES	08/05/2025	105789	2,374.00
101-443000	SIRCHIE FINGER PRINT LABORATORIES, LLC	POLICE FINGERPRINT	08/05/2025	105811	114.24
101-443000	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	08/05/2025	105753	181.42
101-443000	COTTON'S ACE HARDWARE	POLICE ANCHORS FOR SAFE	08/05/2025	105769	8.76
101-443000	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	08/05/2025	105753	91.52
101-443000	AMAZON CAPITAL SERVICES	CDS AND BATTERIES	08/05/2025	105753	71.97
101-443000	AT&T	RECORDS	08/05/2025	105757	95.00
101-445000	R & M OIL SUPPLY, INC.	FUEL	08/05/2025	105808	612.48
101-452360	GALLS, LLC	POLICE EQUIPMENT	08/05/2025	105778	67.00
101-455000	ORKIN, LLC	PEST INSPECTION	08/05/2025	105801	84.00
101-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS	08/05/2025	105817	81.70
		ADM/CLK/DOPW/PD/PD USAGE			
101-455500	MOTOROLA SOLUTIONS, INC.	RADIOS 7/1/20225 - 7/30/2025 - PD	08/05/2025	105799	2,364.00
101-460000	BOB BROCKLAND BUICK GMC	POLICE VEHICLE REPAIR	08/05/2025	105761	1,242.81
101-460000	BOB BROCKLAND BUICK GMC	POLICE VEHICLE MAINTENANCE	08/05/2025	105761	87.59
101-460000	BOB BROCKLAND BUICK GMC	POLICE VEHICLE REPAIR	08/05/2025	105761	99.09
101-460000	BOB BROCKLAND BUICK GMC	POLICE VEHICLE OIL CHANGE	08/05/2025	105761	77.89
101-460000	DEFENDER PRODUCT SOLUTIONS LLC	POLICE VEHICLE REPAIR	08/05/2025	105770	625.00
101-460000	DEFENDER PRODUCT SOLUTIONS LLC	POLICE VEHICLE REPAIR	08/05/2025	105770	212.50
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	49.91
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	48.41
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	98.32
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	59.85
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	58.56
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 6/30	08/05/2025	105814	119.31
101-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 6/1/2025-6/30/2025	08/05/2025	105809	27.43
101-467000	DOLL SERVICES & ENGINEERING, INC.	POLICE MAINTENANCE	08/05/2025	105772	482.27
101-471500	KRUZ KENNEL SERVICES INC	POLICE DOG BOARDING	08/05/2025	105790	180.00
101-474000	AMAZON CAPITAL SERVICES	ELECTRONIC CABLES	08/05/2025	105753	19.79
101-474000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS	08/05/2025	105817	227.00
		ADM/CLK/DOPW/PD/PD USAGE			

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Payment Dates: 8/5/2025 - 8/5/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-495000	MOTOROLA SOLUTIONS, INC.	MOTOROLA VIDEO SOFTWARE	08/05/2025	105798	16,335.00
101-495000	AMAZON CAPITAL SERVICES	COMPUTER DRIVE	08/05/2025	105753	21.49
101-495000	AMAZON CAPITAL SERVICES	COMPUTER HARD DRIVES	08/05/2025	105753	161.32
Fund 101 - POLICE DEPT FUND Total:					26,379.63

Fund: 103 - STREET DEPT FUND

103-443000	COTTON'S ACE HARDWARE	MAIN STREET SIGNS	08/05/2025	105769	13.74
103-443000	AMAZON CAPITAL SERVICES	CLIP BOARDS	08/05/2025	105753	17.74
103-443000	AMAZON CAPITAL SERVICES	BATTERIES FOR LOCATOR/GATORADE	08/05/2025	105753	17.06
103-443000	AMAZON CAPITAL SERVICES	TOWELS AND GLOVES	08/05/2025	105753	159.30
103-443000	ORKIN, LLC	BUG SPRAY	08/05/2025	105803	13.30
103-445000	R & M OIL SUPPLY, INC.	DIESEL FUEL	08/05/2025	105808	188.62
103-445000	R & M OIL SUPPLY, INC.	DIESEL FUEL	08/05/2025	105808	41.72
103-445000	R & M OIL SUPPLY, INC.	DIESEL FUEL	08/05/2025	105808	67.49
103-445000	R & M OIL SUPPLY, INC.	FUEL	08/05/2025	105808	212.01
103-445000	R & M OIL SUPPLY, INC.	DIESEL FUEL	08/05/2025	105808	376.74
103-452000	OWEN BARTOSKI	BOOTS FOR OWEN BARTOSIK	08/05/2025	105805	71.47
103-452000	JOSH LINDERER	CLOTHING ALLOWANCE	08/05/2025	105788	89.77
103-452000	CARL BIERMAN	CARL CLOTHING ALLOTMENT	08/05/2025	105763	28.64
103-452000	CARL BIERMAN	CARL CLOTHING ALLOTMENT	08/05/2025	105763	10.53
103-452000	OWEN BARTOSKI	CLOTHING FOR OWEN BARTOSKI	08/05/2025	105805	70.55
103-452000	MARTY ESCHMANN	CLOTHING FOR MARTY ESCHMANN	08/05/2025	105794	78.26
103-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS	08/05/2025	105817	42.55
		ADM/CLK/DOPW/PD/PD USAGE			
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 6/10/2025-7/9/2025 CLK/ADM/DOPW	08/05/2025	105756	59.63
103-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	101.66
103-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	101.66
103-460000	SIEVERS EQUIPMENT CO.	FILTERS FOR TRACTORS	08/05/2025	105810	376.75
103-460000	POMP'S TIRE SERVICE, INC.	NEW TIRE/TIRE REPAIR	08/05/2025	105807	430.30
103-460000	AMAZON CAPITAL SERVICES	BATTERIES FOR LOCATOR/GATORADE	08/05/2025	105753	10.29
103-460000	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	MOWING CHOPPER WHEEL REPAIR	08/05/2025	105782	172.19
103-460000	G & R INDUSTRIAL SUPPLY IN	K-2 SKID REPAIR	08/05/2025	105777	27.04
103-460000	G & R INDUSTRIAL SUPPLY IN	K-2 SKIP REPAIR	08/05/2025	105777	20.55
103-460000	TRUCK CENTERS, INC.	K-3 ALTERNATOR AND BELT	08/05/2025	105816	135.77
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JULY 2025	08/05/2025	105781	17.80
103-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 6/1/2025-6/30/2025	08/05/2025	105809	29.92
103-473000	MILLENNIA PROFESSIONAL SERVICES	GEOTECHNICAL SERVICES	08/05/2025	105797	5,302.80
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SIGNS	08/05/2025	105818	657.75
103-475000	MILLENNIA PROFESSIONAL SERVICES	COLUMBIA - VALMEYER ROAD	08/05/2025	105797	7,562.00
Fund 103 - STREET DEPT FUND Total:					16,505.60

Fund: 104 - COMMUNITY DEVELOPMENT FUND

104-450000	ILLINOIS TAX INCREMENT ASSOCIATION	ILLINOIS TAX MEMBERSHIP	08/05/2025	105786	550.00
104-454000	AMAZON CAPITAL SERVICES	FOLDERS SISTER CITY	08/05/2025	105753	21.17
104-459000	THE MAIDZ CENTER	MONROE COUNTY STARTUP PLEDGE	08/05/2025	105815	1,250.00
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					1,821.17

Expense Approval Report

Payment Dates: 8/5/2025 - 8/5/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 105 - CONTROL ROOM FUND					
105-474000	AMAZON CAPITAL SERVICES	CDS AND BATTERIES	08/05/2025	105753	44.98
Fund 105 - CONTROL ROOM FUND Total:					44.98
Grand Total:					257,024.22

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	6,183.83
005 - GARBAGE FUND	64,739.60
006 - LIBRARY FUND	259.77
008 - WATER FUND	95,492.70
009 - SEWER FUND	10,335.31
010 - AMBULANCE FUND	3,886.08
012 - MOTOR FUEL FUND	5,420.82
014 - CAPITAL DEVELOPMENT FUND	7,185.80
020 - TOURISM FUND	107.00
024 - PARK FUND	6,541.93
025 - PARK IMPROVEMENT FUND	7,900.00
060 - CREEKSIDER PARK FUND-PROCEEDS	4,220.00
101 - POLICE DEPT FUND	26,379.63
103 - STREET DEPT FUND	16,505.60
104 - COMMUNITY DEVELOPMENT FUND	1,821.17
105 - CONTROL ROOM FUND	44.98
Grand Total:	257,024.22

Account Summary

Account Number	Account Name	Payment Amount
001-36000	REAL ESTATE TAXES	3,254.30
001-443000	MAT. & SUPPLY	36.42
001-446500	911 REIMBURSABLE	9.99
001-448200	EDUCATION AND TRAINI	328.00
001-450000	DUES & SUBSCRIPTIONS	349.00
001-455000	MAINTENANCE CONTRA	223.20
001-455700	INTERNET INTERCONNE	203.28
001-461000	LEGAL	378.00
001-464000	TELECOMMUNICATIONS	907.79
001-471020	FIRE DEPARTMENT EXPE	146.42
001-485300	SHOEMAKER EXPENSES	99.85
001-491000	CITY BUILDINGS-MAINT	46.20
001-495000	COMPUTER PURCH. & U	201.38
005-469000	RENT	60.00
005-476000	GARBAGE DISPOSAL CO	64,679.60
006-464000	TELECOMMUNICATIONS	259.77
008-443000	MAT. & SUPPLY	10,236.10
008-445000	VEHICLE FUEL	911.92
008-448200	EDUCATION AND TRAINI	246.00
008-450000	DUES & SUBSCRIPTIONS	413.00
008-452000	CLOTHING ALLOWANCE	359.20
008-455000	MAINTENANCE CONTRA	105.10
008-455010	MAINT.CONT.-CLERK'S O	167.40
008-455700	INTERNET INTERCONNE	203.28
008-460000	P.& L.- VEHICLES	950.85
008-464000	TELECOMMUNICATIONS	487.07
008-465000	WATER/ELECTRIC/TRASH	30.79
008-466000	WATER PURCHASES	59,811.39
008-474000	EQUIPMENT (& IMPROV	14,643.84
008-475000	ADD'L WATERLINE IMPR	6,926.76
009-443000	MAT. & SUPPLY	271.88
009-445000	VEHICLE FUEL	582.60
009-448200	EDUCATION AND TRAINI	246.00
009-452000	CLOTHING ALLOWANCE	229.48
009-455000	MAINTENANCE CONTRA	67.14
009-455010	MAINT.CONT.-CLERK'S O	167.40
009-455700	INTERNET INTERCONNE	203.28

Account Summary

Account Number	Account Name	Payment Amount
009-460000	P.& L.- VEHICLES	458.46
009-464000	TELECOMMUNICATIONS	775.90
009-465000	WATER/ELECTRIC/TRASH	57.90
009-467000	REPAIRS	1,481.88
009-469000	RENT	106.90
009-474000	EQUIPMENT	5,686.49
010-443030	AMBULANCE SUPPLIES	3,808.58
010-464000	TELECOMMUNICATIONS	50.89
010-465000	WATER/ELECTRIC/TRASH	26.61
012-443000	MAT. & SUPPLY	5,420.82
014-462500	OTHER PROFESSIONALS	337.50
014-491100	QUARRY RD CONNECTO	5,892.00
014-495200	CAMERAS	956.30
020-459250	POP-UP BUILDING EXPE	107.00
024-443000	MAT. & SUPPLY	2,357.43
024-445000	VEHICLE FUEL	152.00
024-452000	CLOTHING ALLOWANCE	59.84
024-455000	MAINTENANCE CONTRA	17.52
024-460000	P. & L. VEHICLE	145.16
024-460100	P & L TRACTORS AND M	1,300.06
024-464000	TELECOMMUNICATIONS	3.05
024-465000	WATER/ELETRIC/TRASH	102.48
024-469000	RENT	293.30
024-474000	EQUIPMENT-REPAIRABL	2,111.09
025-474000	EQUIPMENT	7,900.00
060-490300	CREEKSIDE PARK TRAIL	2,240.00
060-499000	INFRASTRUCTURE	1,980.00
101-435000	JANITORIAL/CLEANING S	2,374.00
101-443000	MAT. & SUPPLY	562.91
101-445000	VEHICLE FUEL	612.48
101-452360	CLOTHING - DSN 36	67.00
101-455000	MAINTENANCE CONTRA	165.70
101-455500	MAINTENANCE-800 MH	2,364.00
101-460000	P. & L. - POLICE CARS	2,344.88
101-464000	TELECOMMUNICATIONS	434.36
101-465000	WATER/ELECTRIC/TRASH	27.43
101-467000	REPAIRS	482.27
101-471500	POLICE DOG EXPENSE	180.00
101-474000	EQUIPMENT	246.79
101-495000	COMPUTER EQUIP AND	16,517.81
103-443000	MAT. & SUPPLY	221.14
103-445000	VEHICLE FUEL	886.58
103-452000	CLOTHING ALLOWANCE	349.22
103-455000	MAINTENANCE CONTRA	102.18
103-455700	INTERNET INTERCONNE	203.32
103-460000	P.& L.- VEHICLES	1,172.89
103-464000	TELECOMMUNICATIONS	17.80
103-465000	WATER/ELECTRIC/TRASH	29.92
103-473000	ENGINEERING & SURVEY	5,302.80
103-475000	STR/SIDEWLK/DRAING P	8,219.75
104-450000	DUES & SUBSCRIPTIONS	550.00
104-454000	MEETINGS AND EVENT E	21.17
104-459000	ECON DEVELOPMENT A	1,250.00
105-474000	EQUIPMENT	44.98
Grand Total:		257,024.22

Project Account Summary**Project Account Key******None******Grand Total:****Payment Amount**

257,024.22

257,024.22



Columbia, IL

Check Register

Packet: APPKT01042 - COUNCIL MEETING 08.04.2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
3588	AMAZON CAPITAL SERVICES	08/05/2025	Regular	0.00	2,370.83	105753
1072	AMERICAN WATER	08/05/2025	Regular	0.00	38.24	105754
1288	AMERICAN WATER WORKS ASSOCIA	08/05/2025	Regular	0.00	413.00	105755
1009	AMERICOM IMAGING SYSTEMS, INC	08/05/2025	Regular	0.00	170.36	105756
5063	AT&T	08/05/2025	Regular	0.00	95.00	105757
2981	BAGSPOT PET WASTE SOLUTIONS	08/05/2025	Regular	0.00	89.50	105758
2339	BELLEVILLE SUPPLY COMPANY	08/05/2025	Regular	0.00	7,900.00	105759
1612	BEST BLOCK LLC	08/05/2025	Regular	0.00	265.84	105760
3070	BOB BROCKLAND BUICK GMC	08/05/2025	Regular	0.00	1,545.58	105761
1929	BOUND TREE MEDICAL, LLC	08/05/2025	Regular	0.00	135.87	105762
1193	CARL BIERMAN	08/05/2025	Regular	0.00	111.90	105763
5290	CENTRAL STONE COMPANY	08/05/2025	Regular	0.00	1,775.06	105764
1545	CITY OF CAHOKIA HEIGHTS	08/05/2025	Regular	0.00	40.14	105765
4911	CITY OF COLUMBIA	08/05/2025	Regular	0.00	3,254.30	105766
1033	COLUMBIA QUARRY COMPANY	08/05/2025	Regular	0.00	3,063.90	105767
1064	CORE & MAIN LP	08/05/2025	Regular	0.00	13,835.23	105768
1037	COTTON'S ACE HARDWARE	08/05/2025	Regular	0.00	162.68	105769
5319	DEFENDER PRODUCT SOLUTIONS LL	08/05/2025	Regular	0.00	837.50	105770
3553	DERMATEC DIRECT	08/05/2025	Regular	0.00	334.79	105771
1047	DOLL SERVICES & ENGINEERING, INC	08/05/2025	Regular	0.00	482.27	105772
3809	EASTER FENCE DECK & RENOVATIO	08/05/2025	Regular	0.00	19.80	105773
3247	EQUIPMENT PRO INC.	08/05/2025	Regular	0.00	1,481.88	105774
1218	EQUIPMENT SERVICE CO., INC.	08/05/2025	Regular	0.00	2,111.09	105775
3572	FORD & HARRISON, LLP	08/05/2025	Regular	0.00	378.00	105776
3844	G & R INDUSTRIAL SUPPLY INC	08/05/2025	Regular	0.00	135.97	105777
1059	GALLS, LLC	08/05/2025	Regular	0.00	67.00	105778
1060	GATEWAY FS, INC.	08/05/2025	Regular	0.00	135.59	105779
5353	HAMILTON MEDICAL, LLC	08/05/2025	Regular	0.00	2,026.14	105780
1063	HARRISONVILLE TELEPHONE COMP/	08/05/2025	Regular	0.00	4,806.44	105781
1430	HARTMANN FARM SUPPLY OF MILL	08/05/2025	Regular	0.00	222.17	105782
5005	HAWKINS INC	08/05/2025	Regular	0.00	6,039.27	105783
3159	HENRY SCHEIN, INC.	08/05/2025	Regular	0.00	494.02	105784
4950	ILLINOIS MUNICIPAL TREASURERS A	08/05/2025	Regular	0.00	820.00	105785
1645	ILLINOIS TAX INCREMENT ASSOCIAT	08/05/2025	Regular	0.00	550.00	105786
1303	IMCO UTILITY SUPPLY	08/05/2025	Regular	0.00	752.00	105787
5295	JOSH LINDERER	08/05/2025	Regular	0.00	256.49	105788
1201	KLEEN SWEEP CLEANING SERVICE	08/05/2025	Regular	0.00	2,374.00	105789
5218	KRUZ KENNEL SERVICES INC	08/05/2025	Regular	0.00	180.00	105790
1081	LEE'S HOME CENTER	08/05/2025	Regular	0.00	51.15	105791
1113	LINDE GAS & EQUIPMENT INC.	08/05/2025	Regular	0.00	86.90	105792
3087	LUBY EQUIPMENT SERVICES	08/05/2025	Regular	0.00	11,372.99	105793
1286	MARTY ESCHMANN	08/05/2025	Regular	0.00	223.60	105794
2803	MASCOUTAH EQUIPMENT CO., INC.	08/05/2025	Regular	0.00	116.81	105795
1095	METRO EAST MUNICIPAL JNT	08/05/2025	Regular	0.00	59,771.25	105796
3094	MILLENNIA PROFESSIONAL SERVICE	08/05/2025	Regular	0.00	22,976.80	105797
1408	MOTOROLA SOLUTIONS, INC.	08/05/2025	Regular	0.00	16,335.00	105798
1408	MOTOROLA SOLUTIONS, INC.	08/05/2025	Regular	0.00	2,364.00	105799
1613	NABERS SHOP TRUCK & AUTO	08/05/2025	Regular	0.00	299.50	105800
1108	ORKIN, LLC	08/05/2025	Regular	0.00	84.00	105801
1108	ORKIN, LLC	08/05/2025	Regular	0.00	46.20	105802
1108	ORKIN, LLC	08/05/2025	Regular	0.00	38.00	105803
1108	ORKIN, LLC	08/05/2025	Regular	0.00	107.00	105804
5173	OWEN BARTOSKI	08/05/2025	Regular	0.00	405.75	105805
5215	PGAV PLANNERS LLC	08/05/2025	Regular	0.00	337.50	105806

Check Register

Packet: APPKT01042-COUNCIL MEETING 08.04.2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount	Amount	Payment Amount	Number
1038	POMP'S TIRE SERVICE, INC.	08/05/2025	Regular	0.00		1,472.24	105807
1118	R & M OIL SUPPLY, INC.	08/05/2025	Regular	0.00		3,145.58	105808
1123	RELIABLE SANITATION SERVICE	08/05/2025	Regular	0.00		65,296.40	105809
2962	SIEVERS EQUIPMENT CO.	08/05/2025	Regular	0.00		376.75	105810
1902	SIRCHIE FINGER PRINT LABORATORI	08/05/2025	Regular	0.00		114.24	105811
2134	SYDENSTRICKER NOBBE PARTNERS	08/05/2025	Regular	0.00		940.43	105812
1137	T & M AUTOMOTIVE, INC.	08/05/2025	Regular	0.00		48.44	105813
1073	TECHNOLOGY MANAGEMENT REV F	08/05/2025	Regular	0.00		119.31	105814
3218	THE MAIDEZ CENTER	08/05/2025	Regular	0.00		1,250.00	105815
2983	TRUCK CENTERS, INC.	08/05/2025	Regular	0.00		387.92	105816
2653	US BANK EQUIPMENT FINANCE, INC	08/05/2025	Regular	0.00		988.28	105817
3072	WARNING LITES OF SOUTHERN ILLIN	08/05/2025	Regular	0.00		657.75	105818
5247	WHOLESALE LANDSCAPE PRODUCT	08/05/2025	Regular	0.00		1,600.00	105819
1554	ZOLL MEDICAL CORPORATION GPO	08/05/2025	Regular	0.00		817.76	105820

Bank Code City Summary

Payment Type	Payable	Payment	Discount	Payment
Regular Checks	123	68	0.00	251,603.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	123	68	0.00	251,603.40

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2025	251,603.40
			251,603.40



Columbia, IL

Check Register

Packet: APPKT01043 - COUNCIL MEETING 08.04.2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
3404	CHRIST BROS. PRODUCTS, LLC	08/05/2025	Regular	0.00	3,514.50	10194
1033	COLUMBIA QUARRY COMPANY	08/05/2025	Regular	0.00	241.92	10195
1709	SHERWIN-WILLIAMS CO.	08/05/2025	Regular	0.00	1,122.60	10196
3241	SITEONE LANDSCAPE SUPPLY, LLC	08/05/2025	Regular	0.00	541.80	10197

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	5,420.82
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
	6	4	0.00	5,420.82

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	8/2025	5,420.82 5,420.82



Columbia, IL

Expense Approval Report

By Fund

Payment Dates 7/22/2025 - 7/22/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - JULY 2025	07/22/2025	105671	14,461.55
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - JULY 2025	07/22/2025	105671	5,311.90
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - JULY 2025	07/22/2025	105671	1,935.60
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	JANITORIAL SERVICE - JULY 2025 CITY HALL	07/22/2025	105699	1,907.00
001-440000	BANKCARD SERVICES	JULY 2025 STATEMENT PD	07/22/2025	105665	120.60
001-443000	AMAZON CAPITAL SERVICES	COFFEE K-CUPS	07/22/2025	105662	59.99
001-443000	BANKCARD SERVICES	PRESIDENT & VP PICTURES FOR BOARD ROOM	07/22/2025	105665	40.00
001-446500	VERIZON WIRELESS	MONTHLY STATEMENT 05/21/2025 - 06/20/2025	07/22/2025	105735	232.02
001-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	200.22
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL/RETAINER THROUGH 06/30/2025	07/22/2025	105668	4,500.00
001-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES APR/MAY/JUNE 2025	07/22/2025	105695	840.00
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	228.02
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	86.87
001-464000	VERIZON WIRELESS	MONTHLY STATEMENT 05/21/2025 - 06/20/2025	07/22/2025	105735	193.10
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	33.28
001-465010	AMERENIP	RAPP ST CITY HALL - GAS 6/1/25 - 7/1/25	07/22/2025	105663	71.63
001-465010	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 06/01/2025 - 06/30/2025	07/22/2025	105709	4.24
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	49.64
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	119.16
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	69.47
001-471020	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 06/01/2025 - 06/30/2025	07/22/2025	105709	13.61
001-491000	TK ELEVATOR	CITY HALL ELEVATOR MAINTENANCE	07/22/2025	105730	1,335.07
001-495000	BANKCARD SERVICES	JULY 2025 STATEMENT - IT	07/22/2025	105665	955.80
Fund 001 - GENERAL FUND Total:					32,768.77
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - JULY 2025	07/22/2025	105671	1,665.50
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT 05/21/2025 - 06/20/2025	07/22/2025	105735	64.17
Fund 005 - GARBAGE FUND Total:					1,729.67
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - JULY 2025	07/22/2025	105671	2,592.96
006-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	257.38

Expense Approval Report

Payment Dates: 7/22/2025 - 7/22/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
006-464000	VERIZON WIRELESS	MONTHLY STATEMENT 05/21/2025 - 06/20/2025	07/22/2025	105735	42.35
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	87.11
Fund 006 - LIBRARY FUND Total:					2,979.80
Fund: 008 - WATER FUND					
008-25015	TYLER TECHNOLOGIES, INC.	INSITE TRANSACTIONS FEES UB - 4/1/25 - 6/30/25	07/22/2025	105732	2,137.75
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - JULY 2025	07/22/2025	105671	18,025.16
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	JANITORIAL SERVICE - DOPW	07/22/2025	105699	314.00
008-443000	BUTLER SUPPLY, INC.	TROUGH FOR GENERATOR PLUG IN	07/22/2025	105669	113.00
008-443000	BUTLER SUPPLY, INC.	TROUGH FOR GENERATOR	07/22/2025	105669	-68.37
008-443000	COTTON'S ACE HARDWARE	STAINLESS STEEL WASHERS/ LARGE METER FLANGES	07/22/2025	105676	26.24
008-443000	COTTON'S ACE HARDWARE	BAR & CHAIN OIL FOR CHAIN SAWS	07/22/2025	105676	9.00
008-443000	COTTON'S ACE HARDWARE	SAMPLE STATION REPAIR PAR	07/22/2025	105676	96.25
008-443000	COTTON'S ACE HARDWARE	TOOLS FOR K-7	07/22/2025	105676	14.99
008-443000	COTTON'S ACE HARDWARE	SEAL PIPE FOR CASING	07/22/2025	105676	43.96
008-443000	COTTON'S ACE HARDWARE	AUGER FOR SEWER DRAINS	07/22/2025	105676	6.48
008-443000	COTTON'S ACE HARDWARE	STRING LINE CHECK JOBS	07/22/2025	105676	5.40
008-443000	COTTON'S ACE HARDWARE	FLAGGING TAPE	07/22/2025	105676	2.15
008-443000	COTTON'S ACE HARDWARE	TRASH BAGS FOR CAR SHOW/MUSIC AT METTER	07/22/2025	105676	7.20
008-443000	AMAZON CAPITAL SERVICES	GLOVES FOR SHOP	07/22/2025	105662	4.69
008-443000	O'REILLY AUTO PARTS	SHOP DEGREASER	07/22/2025	105717	13.16
008-443000	IMCO UTILITY SUPPLY	FIRE HYDRANT EXTENSION FOR QUARRY RD	07/22/2025	105698	480.00
008-443000	BANKCARD SERVICES	JULY 2025 STATEMENT DOPW	07/22/2025	105665	21.31
008-443000	BANKCARD SERVICES	JULY 2025 STATEMENT DOPW	07/22/2025	105665	107.83
008-443000	BANKCARD SERVICES	JULY 2025 STATEMENT DOPW	07/22/2025	105665	15.04
008-443000	BANKCARD SERVICES	JULY 2025 STATEMENT DOPW	07/22/2025	105665	19.14
008-443000	CORE & MAIN LP	SAMPLING STATION FOR BRIAR LANE	07/22/2025	105675	473.21
008-443000	CORE & MAIN LP	ANCHOR COUPLINGS FOR QUARRY RD	07/22/2025	105675	1,069.96
008-443015	TEKLAB, INC.	MONTHLY WATER SAMPLES	07/22/2025	105728	308.00
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	63.78
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	124.25
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	281.13
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	435.44
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	37.93
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	139.13
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	110.40
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	248.05
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	90.12
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	220.97
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	504.29
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	87.59
008-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	102.34
008-448200	MICHAEL SANDER	PIZZAS FOR TRAINING	07/22/2025	105712	83.09
008-452000	JOSH LINDERER	J.L. CLOTHING ALLOWANCE	07/22/2025	105702	126.69
008-452000	TYLER RATAJCZYK	T.R. CLOTHING ALLOWANCE	07/22/2025	105731	127.67
008-452000	LOGO'S 'N STITCHES, INC.	O.B. SHIRTS/JACKETS	07/22/2025	105707	72.56
008-452000	LOGO'S 'N STITCHES, INC.	M.E. SHIRTS	07/22/2025	105707	80.50
008-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	200.22
008-460000	BOB BROCKLAND BUICK GMC	A/C REPAIR FOR K-6	07/22/2025	105667	170.00
008-460000	QUALITY RENTAL	CHAIN SAW REPARIS	07/22/2025	105719	28.44

Expense Approval Report

Payment Dates: 7/22/2025 - 7/22/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-460000	O'REILLY AUTO PARTS	CABIN FILTER FOR K-7	07/22/2025	105717	15.98
008-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES APR/MAY/JUNE 2025	07/22/2025	105695	180.00
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	70.24
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	146.51
008-464000	VERIZON WIRELESS	MONTHLY STATEMENT 05/21/2025 - 06/20/2025	07/22/2025	105735	529.53
008-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 06/01/2025 - 07/01/2025	07/22/2025	105714	141.79
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	1,754.79
008-465000	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 06/01/2025 - 06/30/2025	07/22/2025	105709	8.49
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	24.96
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	20.94
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	19.54
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	18.06
008-465040	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 06/01/2025 - 06/30/2025	07/22/2025	105709	3.82
008-467000	CORE & MAIN LP	REPAIR PARTS FOR SAMPLE STATION	07/22/2025	105675	305.88
008-469000	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL	07/22/2025	105704	92.01
008-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 07/01/2025 - 07/31/2025	07/22/2025	105734	161.87
008-474000	DITCH WITCH SALES, INC.	UTILITY LOCATOR	07/22/2025	105680	5,889.70
008-474000	CORE & MAIN LP	METER REPLACEMENT PROGRAM PARTS	07/22/2025	105675	3,195.77
008-474000	CORE & MAIN LP	METER REPLACEMENT PROGRAM PARTS	07/22/2025	105675	518.09
008-474000	CORE & MAIN LP	METER REPLACEMENT PROGRAM PARTS	07/22/2025	105675	606.63
008-474000	CORE & MAIN LP	WATER METER PARTS FOR REPLACEMENT PROGRAM	07/22/2025	105675	1,365.10
008-474000	CORE & MAIN LP	METERS FOR METER REPLACEMENT PROGRAM	07/22/2025	105675	5,538.96
008-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	347.70

Fund 008 - WATER FUND Total: 47,536.50

Fund: 009 - SEWER FUND

009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - JULY 2025	07/22/2025	105671	12,558.10
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	JANITORIAL SERVICE - DOPW	07/22/2025	105699	314.00
009-443000	COLUMBIA MARKET	WATER FOR LAGOON	07/22/2025	105673	21.16
009-443000	BUTLER SUPPLY, INC.	SEWER CAP	07/22/2025	105669	26.06
009-443000	COTTON'S ACE HARDWARE	SHOVEL FOR K24	07/22/2025	105676	19.99
009-443000	COTTON'S ACE HARDWARE	BAR & CHAIN OIL FOR CHAIN SAWS	07/22/2025	105676	5.75
009-443000	COTTON'S ACE HARDWARE	SEWER MAIN REPAIR/ CLAMP RUBBER	07/22/2025	105676	18.99
009-443000	COTTON'S ACE HARDWARE	AUGER FOR SEWER DRAINS	07/22/2025	105676	4.14
009-443000	COTTON'S ACE HARDWARE	STRING LINE CHECK JOBS	07/22/2025	105676	3.45
009-443000	COTTON'S ACE HARDWARE	FLAGGING TAPE	07/22/2025	105676	1.38
009-443000	COTTON'S ACE HARDWARE	TRASH BAGS FOR CAR SHOW/MUSIC AT METTER	07/22/2025	105676	4.60
009-443000	AMAZON CAPITAL SERVICES	TOOL FOR LAGOON	07/22/2025	105662	26.99
009-443000	AMAZON CAPITAL SERVICES	GLOVES FOR SHOP	07/22/2025	105662	3.00

Expense Approval Report

Payment Dates: 7/22/2025 - 7/22/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-443000	O'REILLY AUTO PARTS	SHOP DEGREASER	07/22/2025	105717	13.16
009-443000	BANKCARD SERVICES	JULY 2025 STATEMENT DOPW	07/22/2025	105665	68.89
009-443000	BANKCARD SERVICES	JULY 2025 STATEMENT DOPW	07/22/2025	105665	14.60
009-443000	BANKCARD SERVICES	JULY 2025 STATEMENT DOPW	07/22/2025	105665	13.61
009-443000	BANKCARD SERVICES	JULY 2025 STATEMENT DOPW	07/22/2025	105665	119.76
009-443000	BANKCARD SERVICES	JULY 2025 STATEMENT DOPW	07/22/2025	105665	9.61
009-443000	BANKCARD SERVICES	JULY 2025 STATEMENT DOPW	07/22/2025	105665	12.23
009-443000	BANKCARD SERVICES	SAMS CLUB - REFUND FOR SIMPLE GREEN	07/22/2025	105665	-119.76
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	40.75
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	79.38
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	179.61
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	278.20
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	24.23
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	88.89
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	70.53
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	158.48
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	57.58
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	141.17
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	322.19
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	55.96
009-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	65.38
009-448200	MICHAEL SANDER	PIZZAS FOR TRAINING	07/22/2025	105712	53.08
009-451500	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	ANNUAL NPDES FEE	07/22/2025	105697	15,000.00
009-452000	JOSH LINDERER	J.L. CLOTHING ALLOWANCE	07/22/2025	105702	80.94
009-452000	TYLER RATAJCZYK	T.R. CLOTHING ALLOWANCE	07/22/2025	105731	81.57
009-452000	LOGO'S 'N STITCHES, INC.	O.B. SHIRTS/JACKETS	07/22/2025	105707	46.36
009-452000	LOGO'S 'N STITCHES, INC.	M.E. SHIRTS	07/22/2025	105707	51.43
009-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	200.22
009-460000	QUALITY RENTAL	CHAIN SAW REPARIS	07/22/2025	105719	18.17
009-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES APR/MAY/JUNE 2025	07/22/2025	105695	180.00
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	60.56
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	431.69
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT 05/21/2025 - 06/20/2025	07/22/2025	105735	328.66
009-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 06/01/2025 - 07/01/2025	07/22/2025	105714	8,420.46
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	24.96
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	13.38
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	12.48
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	11.54
009-465040	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 06/01/2025 - 06/30/2025	07/22/2025	105709	2.44
009-469000	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL	07/22/2025	105704	92.01
009-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 07/01/2025 - 07/31/2025	07/22/2025	105734	103.41
009-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	83.13

Fund 009 - SEWER FUND Total: 39,998.55

Fund: 010 - AMBULANCE FUND

010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - JULY 2025	07/22/2025	105671	13,589.16
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Expense Approval Report

Payment Dates: 7/22/2025 - 7/22/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-36700	ILLINOIS DEPT OF HEALTHCARE AND FAMILY SER	REIMBURSE MEDICAID PER GEMT PROGRAM	07/22/2025	105696	36,160.08
010-38530	BANKCARD SERVICES	JULY 2025 STATEMENT EMS	07/22/2025	105665	499.90
010-443000	COTTON'S ACE HARDWARE	PICTURE HANG STRIP	07/22/2025	105676	7.59
010-443000	AMAZON CAPITAL SERVICES	EAR PIECES FOR RADIOS	07/22/2025	105662	87.60
010-443000	AMAZON CAPITAL SERVICES	CANDY JAR	07/22/2025	105662	21.99
010-443000	AMAZON CAPITAL SERVICES	FELT TIP MARKER PENS	07/22/2025	105662	10.90
010-443000	AMAZON CAPITAL SERVICES	PICTURE HANGING STRIPS	07/22/2025	105662	19.04
010-443000	BANKCARD SERVICES	JULY 2025 STATEMENT EMS	07/22/2025	105665	85.50
010-443010	AMAZON CAPITAL SERVICES	CLEANING/JANITORIAL SUPPLIES	07/22/2025	105662	467.80
010-443030	HORIZON MEDICAL PRODUCT	TEST STRIPS/LANCETS/CONTROL SOLUTIONS	07/22/2025	105694	187.60
010-443030	HENRY SCHEIN, INC.	LACTATED RINGERS	07/22/2025	105693	186.48
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	07/22/2025	105693	606.71
010-443030	AIRGAS USA, LLC	CYLINDER RENTAL	07/22/2025	105661	1,157.50
010-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	156.54
010-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	418.48
010-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	313.60
010-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	419.51
010-448200	BANKCARD SERVICES	JULY 2025 STATEMENT EMS	07/22/2025	105665	93.90
010-448200	BANKCARD SERVICES	JULY 2025 STATEMENT EMS	07/22/2025	105665	50.00
010-448230	BANKCARD SERVICES	JULY 2025 STATEMENT EMS	07/22/2025	105665	100.00
010-452000	GALLS, LLC	SHIRT/EMBROIDERY/GARMEN T ACCESSORIES	07/22/2025	105684	132.56
010-455500	MOTOROLA SOLUTIONS, INC.	RADIOS 07/01/2025 - 07/31/2025 EMS	07/22/2025	105716	635.00
010-460000	AMAZON CAPITAL SERVICES	SUN SHADE FOR TAHOE	07/22/2025	105662	18.39
010-460000	O'REILLY AUTO PARTS	CAR FOGGER FOR 6015	07/22/2025	105717	22.98
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	57.91
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	50.48
010-464000	VERIZON WIRELESS	MONTHLY STATEMENT 05/21/2025 - 06/20/2025	07/22/2025	105735	332.81
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	71.57
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 07/02/2025 - 08/01/2025 EM	07/22/2025	105670	116.46
010-465000	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 06/01/2025 - 06/30/2025	07/22/2025	105709	13.61
010-474000	HAMILTON MEDICAL, LLC	VENTILATORS	07/22/2025	105690	34,132.28
010-474500	STATE BANK LOAN OPERATIONS	LEASE PAYMENT 08/01/2025	07/22/2025	105726	4,767.00
010-491000	STAMM PEST CONTROL	QUARTERLY SERVICE	07/22/2025	105725	175.00
Fund 010 - AMBULANCE FUND Total:					95,165.93
Fund: 012 - MOTOR FUEL FUND					
012-443000	SHERWIN-WILLIAMS CO.	CURB PAINTING	07/22/2025	10193	748.40
012-499725	GONZALEZ COMPANIES, LLC	GALL ROAD IMPROVEMENTS - PHASE I	07/22/2025	10192	2,447.50
Fund 012 - MOTOR FUEL FUND Total:					3,195.90
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-491100	GONZALEZ COMPANIES, LLC	QUARRY ROAD CONNECTOR TRAIL	07/22/2025	105686	8,910.00
014-491100	MILLENNIA PROFESSIONAL SERVICES	QUARRY ROAD TRAIL PEDESTRIAN BRIDGE	07/22/2025	105713	8,838.00
014-494500	GONZALEZ COMPANIES, LLC	GHENT ROAD - PHASE II CONSTRUCTION	07/22/2025	105689	626.75
014-494500	MILLENNIA PROFESSIONAL SERVICES	GHENT ROAD ROUNDABOUT	07/22/2025	105713	1,990.00
014-494611	GONZALEZ COMPANIES, LLC	CENTREVILLE ROAD PHASE III	07/22/2025	105687	2,212.00

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
014-495401	GONZALEZ COMPANIES, LLC	METTER STREET PHASE I	07/22/2025	105688	6,257.50
014-495602	MILLENNIA PROFESSIONAL SERVICES	CREEKSIDER PARK DESIGN	07/22/2025	105713	3,579.00
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					32,413.25
Fund: 020 - TOURISM FUND					
020-459200	BANKCARD SERVICES	JULY 2025 STATEMENT - COMMUNITY DEVELOPMENT	07/22/2025	105665	937.95
020-459250	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	99.24
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	28.23
020-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	36.47
Fund 020 - TOURISM FUND Total:					1,101.89
Fund: 023 - SEWER-LAGOON REPLACEMENT FUND					
023-495100	MCCOY CONSTRUCTION & FORESTRY INC	DOZER RENTAL - LAGOON	07/22/2025	105710	5,500.00
Fund 023 - SEWER-LAGOON REPLACEMENT FUND Total:					5,500.00
Fund: 024 - PARK FUND					
024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - JULY 2025	07/22/2025	105671	2,102.72
024-443000	BELLEVILLE SUPPLY COMPANY	DRINKING FOUNTAIN PARTS FOR PARKS	07/22/2025	105666	317.50
024-443000	COTTON'S ACE HARDWARE	WIRE STRIPPER	07/22/2025	105676	21.99
024-443000	COTTON'S ACE HARDWARE	TESTER FOR OUTLETS K-38	07/22/2025	105676	15.99
024-443000	COTTON'S ACE HARDWARE	BAR & CHAIN OIL FOR CHAIN SAWS	07/22/2025	105676	1.49
024-443000	COTTON'S ACE HARDWARE	STAPLES FOR STAPLE GUN	07/22/2025	105676	5.99
024-443000	COTTON'S ACE HARDWARE	TRASH BAGS FOR ARTS IN PAR	07/22/2025	105676	15.99
024-443000	COTTON'S ACE HARDWARE	TRASH BAGS FOR ARTS IN PAR	07/22/2025	105676	16.99
024-443000	COTTON'S ACE HARDWARE	LEVEL FOR GM&O TRAIL	07/22/2025	105676	7.59
024-443000	COTTON'S ACE HARDWARE	AUGER FOR SEWER DRAINS	07/22/2025	105676	1.07
024-443000	COTTON'S ACE HARDWARE	STRING LINE CHECK JOBS	07/22/2025	105676	0.89
024-443000	COTTON'S ACE HARDWARE	FLAGGING TAPE	07/22/2025	105676	0.36
024-443000	COTTON'S ACE HARDWARE	TRASH BAGS FOR CAR SHOW/MUSIC AT METTER	07/22/2025	105676	1.19
024-443000	COTTON'S ACE HARDWARE	KNEE PADS FOR PAINTING	07/22/2025	105676	31.98
024-443000	AMAZON CAPITAL SERVICES	GLOVES FOR SHOP	07/22/2025	105662	0.78
024-443000	COUNTY MATERIALS CORPORATION	FLARED END SECTION - BOLM TRAIL REPAIR	07/22/2025	105678	641.00
024-443000	BANKCARD SERVICES	JULY 2025 STATEMENT DOPW	07/22/2025	105665	3.18
024-443000	BANKCARD SERVICES	JULY 2025 STATEMENT DOPW	07/22/2025	105665	3.55
024-443000	BANKCARD SERVICES	JULY 2025 STATEMENT DOPW	07/22/2025	105665	17.98
024-443000	BANKCARD SERVICES	JULY 2025 STATEMENT DOPW	07/22/2025	105665	2.51
024-443000	BANKCARD SERVICES	JULY 2025 STATEMENT DOPW	07/22/2025	105665	124.90
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	10.64
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	20.72
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	46.86
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	72.57
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	6.32
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	23.19
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	18.41
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	41.35
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	15.02
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	36.83
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	84.05
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	14.59
024-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	17.06
024-448200	MICHAEL SANDER	PIZZAS FOR TRAINING	07/22/2025	105712	13.85
024-452000	JOSH LINDERER	J.L. CLOTHING ALLOWANCE	07/22/2025	105702	21.11
024-452000	TYLER RATAJCZYK	T.R. CLOTHING ALLOWANCE	07/22/2025	105731	21.28

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-452000	LOGO'S 'N STITCHES, INC.	O.B. SHIRTS/JACKETS	07/22/2025	105707	12.09
024-452000	LOGO'S 'N STITCHES, INC.	M.E. SHIRTS	07/22/2025	105707	13.41
024-460000	SOUTH COUNTY AUTO PARTS	CORE CREDIT	07/22/2025	105724	-9.00
024-460000	QUALITY RENTAL	CHAIN SAW REPARIS	07/22/2025	105719	4.74
024-460100	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	07/22/2025	105718	253.30
024-460100	POMP'S TIRE SERVICE, INC.	MOWER TIRE REPAIRS	07/22/2025	105718	179.27
024-460100	AMAZON CAPITAL SERVICES	BLADES FOR MOWER	07/22/2025	105662	208.75
024-460100	BANKCARD SERVICES	JULY 2025 STATEMENT DOPW	07/22/2025	105665	92.22
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	4.47
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	2.96
024-464000	VERIZON WIRELESS	MONTHLY STATEMENT 05/21/2025 - 06/20/2025	07/22/2025	105735	66.85
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	82.20
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	50.16
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	50.16
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	50.16
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	50.16
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	50.16
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	28.23
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	28.23
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	28.23
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	28.23
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	0.65
024-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 07/01/2025 - 07/31/2025	07/22/2025	105734	26.98
024-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	131.90
024-499000	MOORE ASPHALT, INC.	GEDERN WALKING TRAIL OVERLAY	07/22/2025	105715	22,990.00
024-499000	BANKCARD SERVICES	JULY 2025 STATEMENT DOPW	07/22/2025	105665	566.74
				Fund 024 - PARK FUND Total:	28,818.97

Fund: 025 - PARK IMPROVEMENT FUND

025-474000	ULTRA PLAY SYSTEMS, INC.	BENCH	07/22/2025	105733	1,567.00
				Fund 025 - PARK IMPROVEMENT FUND Total:	1,567.00

Fund: 101 - POLICE DEPT FUND

101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - JULY 2025	07/22/2025	105671	47,920.16
101-443000	COTTON'S ACE HARDWARE	PADLOCK FOR EVIDENCE ROOM	07/22/2025	105676	11.99
101-443000	AMAZON CAPITAL SERVICES	FOLDING TABLE	07/22/2025	105662	113.98
101-443000	AT&T	RECORDS	07/22/2025	105664	70.00
101-443000	BANKCARD SERVICES	JULY 2025 STATEMENT PD	07/22/2025	105665	5.00
101-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	639.44
101-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	575.61
101-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	548.20
101-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	590.61
101-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	602.91

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	512.93
101-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	684.24
101-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	740.07
101-445000	BANKCARD SERVICES	JULY 2025 STATEMENT PD	07/22/2025	105665	26.20
101-448200	CONTEMPORARY LIFE SAVING TRAINING, LLC	ATEM BLENDED VIDEO FOR BLOODBORNE PATHOGEN	07/22/2025	105674	68.00
101-448200	BANKCARD SERVICES	JULY 2025 STATEMENT PD	07/22/2025	105665	246.40
101-448200	BANKCARD SERVICES	JULY 2025 STATEMENT PD	07/22/2025	105665	19.52
101-448200	BANKCARD SERVICES	JULY 2025 STATEMENT PD	07/22/2025	105665	18.43
101-448200	BANKCARD SERVICES	JULY 2025 STATEMENT PD	07/22/2025	105665	288.96
101-448200	BANKCARD SERVICES	JULY 2025 STATEMENT PD	07/22/2025	105665	126.22
101-448200	BANKCARD SERVICES	JULY 2025 STATEMENT - PD 2	07/22/2025	105665	88.17
101-448200	BANKCARD SERVICES	JULY 2025 STATEMENT PD	07/22/2025	105665	1,250.00
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 07/11/2025 - 08/10/2025 PD	07/22/2025	105670	161.09
101-450000	LEXIPOL, LLC.	ANNUAL LEFTA SUBSCRIPTION/ACTIVE DIRECTORY FEE	07/22/2025	105703	2,185.45
101-452450	BANKCARD SERVICES	JULY 2025 STATEMENT PD	07/22/2025	105665	49.99
101-452760	LUKE MORAVEC	CLOTHING ALLOWANCE #76 - SHIRTS	07/22/2025	105708	137.19
101-455000	BANKCARD SERVICES	JULY 2025 STATEMENT - IT	07/22/2025	105665	2,051.97
101-460000	LINNEMANN OIL CO.	TIRES & OIL CHANGE CAR#9	07/22/2025	105705	1,076.33
101-460000	BOB BROCKLAND BUICK GMC	2017 FORD - LUBE/OIL/FILTER/ROTATE	07/22/2025	105667	884.49
101-460000	DEFENDER PRODUCT SOLUTIONS LLC	WATCHGUARD CABLE FRONT CAMERA	07/22/2025	105679	250.00
101-460000	DEFENDER PRODUCT SOLUTIONS LLC	SIREN BOX REPAIR	07/22/2025	105679	250.00
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	1,023.22
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	281.28
101-464000	VERIZON WIRELESS	MONTHLY STATEMENT 05/21/2025 - 06/20/2025	07/22/2025	105735	1,601.85
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	69.47
101-465000	AMERENIP	LPR MONTHLY STATEMENT 05/06/2025 - 06/05/2025	07/22/2025	105663	48.38
101-465000	AMERENIP	MONTHLY STATEMENT 05/06/2025 - 06/05/2025	07/22/2025	105663	43.49
101-465000	AMERENIP	MONTHLY STATEMENT 04/30/2025 - 06/01/2025	07/22/2025	105663	42.99
101-465000	AMERENIP	LPR MONTHLY STATEMENT 05/15/2025 - 06/16/2025	07/22/2025	105663	47.11
101-465000	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 06/01/2025 - 06/30/2025	07/22/2025	105709	13.61
101-467000	DOLL SERVICES & ENGINEERING, INC.	A/C REPAIR	07/22/2025	105681	527.12
101-471500	BANKCARD SERVICES	JULY 2025 STATEMENT PD	07/22/2025	105665	150.84
101-474000	FIRSTSPEAR, LLC	VEST - MORAVEC	07/22/2025	105683	1,400.58
101-474040	JENNIFER WOODCOCK	REIMBURSEMENT - MILEAGE FOR SAFETY TOWN	07/22/2025	105700	2.80
101-474040	JENNIFER WOODCOCK	REIMBURSEMENT - MILEAGE FOR SAFETY TOWN	07/22/2025	105700	5.60
101-474040	JENNIFER WOODCOCK	REIMBURSEMENT - MILEAGE SAFETY TOWN	07/22/2025	105700	7.00
101-474040	BANKCARD SERVICES	JULY 2025 STATEMENT PD	07/22/2025	105665	1,855.99
101-474040	BANKCARD SERVICES	JULY 2025 STATEMENT - PD 2	07/22/2025	105665	216.48
101-474040	BANKCARD SERVICES	JULY 2025 STATEMENT - PD 2	07/22/2025	105665	115.72
101-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	109.13

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-495000	THOMSON REUTERS-WEST	ONLINE SOFTWARE SUBSCRIPTION 6/1/2025 - 6/30/2025	07/22/2025	105729	911.84
101-495000	RED E MIX, LLC	CONCRETE FOR POLL	07/22/2025	105722	308.00
101-495000	BANKCARD SERVICES	JULY 2025 STATEMENT - IT	07/22/2025	105665	19.06
				Fund 101 - POLICE DEPT FUND Total:	70,995.11

Fund: 103 - STREET DEPT FUND

103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - JULY 2025	07/22/2025	105671	14,298.48
103-441000	REPUBLIC TIMES/THE SHOPPE	2025 CONCRETE REPLACEMENT PROJECT PUBLICATION	07/22/2025	105723	12.68
103-443000	COTTON'S ACE HARDWARE	BAR & CHAIN OIL FOR CHAIN SAWS	07/22/2025	105676	8.75
103-443000	COTTON'S ACE HARDWARE	TIE WIRE FOR K-22	07/22/2025	105676	15.99
103-443000	COTTON'S ACE HARDWARE	AUGER FOR SEWER DRAINS	07/22/2025	105676	6.30
103-443000	COTTON'S ACE HARDWARE	TIE DOWNS FOR TRAILER	07/22/2025	105676	43.98
103-443000	COTTON'S ACE HARDWARE	STRING LINE CHECK JOBS	07/22/2025	105676	5.25
103-443000	COTTON'S ACE HARDWARE	FLAGGING TAPE	07/22/2025	105676	2.09
103-443000	COTTON'S ACE HARDWARE	TRASH BAGS FOR CAR SHOW/MUSIC AT METTER	07/22/2025	105676	7.00
103-443000	COTTON'S ACE HARDWARE	PAINTING FOR CURB SUPPLIES	06/30/2025	105676	39.94
103-443000	COTTON'S ACE HARDWARE	CURB PAINTING SUPPLIES	07/22/2025	105676	19.98
103-443000	COTTON'S ACE HARDWARE	CONTAINERS FOR PAINTING CURBS	07/22/2025	105676	7.98
103-443000	AMAZON CAPITAL SERVICES	GLOVES FOR SHOP	07/22/2025	105662	4.56
103-443000	HENKE EXCAVATING, INC.	CURBING ON BREIGEL STREET	07/22/2025	105692	3,060.00
103-443000	O'REILLY AUTO PARTS	SHOP DEGREASER	07/22/2025	105717	13.16
103-443000	BANKCARD SERVICES	JULY 2025 STATEMENT DOPW	07/22/2025	105665	14.62
103-443000	BANKCARD SERVICES	JULY 2025 STATEMENT DOPW	07/22/2025	105665	18.61
103-443000	BANKCARD SERVICES	JULY 2025 STATEMENT DOPW	07/22/2025	105665	20.72
103-443000	BANKCARD SERVICES	JULY 2025 STATEMENT DOPW	07/22/2025	105665	104.84
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	62.01
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	120.80
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	273.33
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	423.35
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	36.87
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	135.27
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	107.33
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	241.16
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	87.62
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	214.83
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	490.28
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	85.16
103-445000	R & M OIL SUPPLY, INC.	FUEL	07/22/2025	105720	99.49
103-448200	MICHAEL SANDER	PIZZAS FOR TRAINING	07/22/2025	105712	80.78
103-452000	JOSH LINDERER	J.L. CLOTHING ALLOWANCE	07/22/2025	105702	123.17
103-452000	TYLER RATAJCZYK	T.R. CLOTHING ALLOWANCE	07/22/2025	105731	124.12
103-452000	LOGO'S 'N STITCHES, INC.	O.B. SHIRTS/JACKETS	07/22/2025	105707	70.55
103-452000	LOGO'S 'N STITCHES, INC.	M.E. SHIRTS	07/22/2025	105707	78.26
103-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	200.22
103-460000	SOUTH COUNTY AUTO PARTS	K-22 OIL CHANGE	07/22/2025	105724	105.58
103-460000	SOUTH COUNTY AUTO PARTS	K-22 OIL CHANGE RETURN	07/22/2025	105724	-75.84
103-460000	JOE'S TOWING, LLC	K-22 TOW FROM BREAKDOWN	07/22/2025	105701	100.00
103-460000	SUPERIOR INDUSTRIAL SUPPL	HYD FITTING FOR TRACTOR	07/22/2025	105727	12.88
103-460000	QUALITY RENTAL	CHAIN SAW REPARIS	07/22/2025	105719	27.65
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	17.24
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	26.06

Expense Approval Report

Payment Dates: 7/22/2025 - 7/22/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-464000	VERIZON WIRELESS	MONTHLY STATEMENT 05/21/2025 - 06/20/2025	07/22/2025	105735	409.99
103-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 06/01/2025 - 07/01/2025	07/22/2025	105714	407.40
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	23.85
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	20.57
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 05/15/2025 - 06/15/2025	07/22/2025	105672	22.25
103-465040	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 06/01/2025 - 06/30/2025	07/22/2025	105709	3.71
103-467000	ELECTRICO, INC.	TRAFFIC SIGNAL MAINTENANCE	07/22/2025	105682	162.50
103-469000	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL	07/22/2025	105704	92.02
103-470000	AMERENIP	STREET LIGHTS JUNE 2025	07/22/2025	105663	12,581.51
103-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 07/01/2025 - 07/31/2025	07/22/2025	105734	157.37
103-473000	MILLENNIA PROFESSIONAL SERVICES	GALL ROAD PEDESTRIAN BRIDGE	07/22/2025	105713	9,427.20
103-475000	COTTON'S ACE HARDWARE	CROSSWALK SIGN DAMAGE SUPPLIES	07/22/2025	105676	29.07
103-475000	HENKE EXCAVATING, INC.	CURBING ON BREIGEL STREET	07/22/2025	105692	9,145.25
103-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JUNE 2025	07/22/2025	105691	247.97

Fund 103 - STREET DEPT FUND Total: 53,703.76

Fund: 104 - COMMUNITY DEVELOPMENT FUND

104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - JULY 2025	07/22/2025	105671	4,673.42
104-434000	LMT OF ILLINOIS LLC	PRE-EMPLOYMENT TESTING	07/22/2025	105706	172.00
104-450000	BANKCARD SERVICES	JULY 2025 STATEMENT - COMMUNITY DEVELOPMENT	07/22/2025	105665	29.99
104-450000	BANKCARD SERVICES	JULY 2025 STATEMENT - COMMUNITY DEVELOPMENT	07/22/2025	105665	838.37
104-459500	WATERLOO GERMAN BAND	MUSIC AT METTER	07/22/2025	105736	475.00
104-459500	MICHAEL HALL	MUSIC AT METTER	07/22/2025	105711	700.00
104-459500	COTTON'S ACE HARDWARE	ARTS IN THE PARK SUPPLIES	07/22/2025	105676	15.99
104-459500	COTTON'S ACE HARDWARE	ARTS IN THE PARK SUPPLIES	07/22/2025	105676	12.99
104-459500	BANKCARD SERVICES	JULY 2025 STATEMENT - COMMUNITY DEVELOPMENT	07/22/2025	105665	2.69
104-459500	BANKCARD SERVICES	JULY 2025 STATEMENT - COMMUNITY DEVELOPMENT	07/22/2025	105665	5.34
104-459500	BANKCARD SERVICES	JULY 2025 STATEMENT - COMMUNITY DEVELOPMENT	07/22/2025	105665	21.50
104-459500	BANKCARD SERVICES	JULY 2025 STATEMENT - COMMUNITY DEVELOPMENT	07/22/2025	105665	25.00
104-459500	BANKCARD SERVICES	JULY 2025 STATEMENT - COMMUNITY DEVELOPMENT	07/22/2025	105665	1.34
104-461000	BRUCKERT, BEHME & LONG, P.C.	PROFESSIONAL SERVICES THROUGH 06/30/2025	07/22/2025	105668	363.00
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT 05/21/2025 - 06/20/2025	07/22/2025	105735	167.09
104-495000	BANKCARD SERVICES	JULY 2025 STATEMENT - IT	07/22/2025	105665	16.50

Fund 104 - COMMUNITY DEVELOPMENT FUND Total: 7,520.22

Fund: 105 - CONTROL ROOM FUND

105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - JULY 2025	07/22/2025	105671	7,416.41
105-443000	GILLAN GRAPHICS	LOGOS	07/22/2025	105685	13.25
105-448200	CONTEMPORARY LIFE SAVING TRAINING, LLC	ATEM BLENDED VIDEO FOR BLOODBORNE PATHOGEN	07/22/2025	105674	17.00

Expense Approval Report**Payment Dates: 7/22/2025 - 7/22/2025**

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
105-452400	GILLAN GRAPHICS	EMBROIDERY LOGO - COMMUNICATIONS	07/22/2025	105685	16.50
Fund 105 - CONTROL ROOM FUND Total:					7,463.16
Grand Total:					432,458.48

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	32,768.77
005 - GARBAGE FUND	1,729.67
006 - LIBRARY FUND	2,979.80
008 - WATER FUND	47,536.50
009 - SEWER FUND	39,998.55
010 - AMBULANCE FUND	95,165.93
012 - MOTOR FUEL FUND	3,195.90
014 - CAPITAL DEVELOPMENT FUND	32,413.25
020 - TOURISM FUND	1,101.89
023 - SEWER-LAGOON REPLACEMENT FUND	5,500.00
024 - PARK FUND	28,818.97
025 - PARK IMPROVEMENT FUND	1,567.00
101 - POLICE DEPT FUND	70,995.11
103 - STREET DEPT FUND	53,703.76
104 - COMMUNITY DEVELOPMENT FUND	7,520.22
105 - CONTROL ROOM FUND	7,463.16
Grand Total:	432,458.48

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	21,709.05
001-435000	JANITORIAL/CLEANING	1,907.00
001-440000	POLICE BOARD EXPENSE	120.60
001-443000	MAT. & SUPPLY	99.99
001-446500	911 REIMBURSABLE	232.02
001-455700	INTERNET INTERCONNE	200.22
001-461000	LEGAL	4,500.00
001-462500	OTHER PROFESSIONAL S	840.00
001-464000	TELECOMMUNICATIONS	507.99
001-465010	WATER/ELECTRIC/TRASH	109.15
001-471020	FIRE DEPARTMENT EXPE	251.88
001-491000	CITY BUILDINGS-MAINT	1,335.07
001-495000	COMPUTER PURCH. & U	955.80
005-25400	HEALTH PAYABLES	1,665.50
005-464000	TELECOMMUNICATIONS	64.17
006-25400	HEALTH PAYABLES	2,592.96
006-464000	TELECOMMUNICATIONS	299.73
006-465000	WATER/ELECTRIC/TRASH	87.11
008-25015	ECHECK PROCESSING FE	2,137.75
008-25400	HEALTH PAYABLES	18,025.16
008-435000	JANITORIAL/CLEANING	314.00
008-443000	MAT. & SUPPLY	2,460.64
008-443015	WATER SAMPLES	308.00
008-445000	VEHICLE FUEL	2,445.42
008-448200	EDUCATION AND TRAINI	83.09
008-452000	CLOTHING ALLOWANCE	407.42
008-455700	INTERNET INTERCONNE	200.22
008-460000	P.& L.- VEHICLES	214.42
008-462500	OTHER PROFESSIONAL S	180.00
008-464000	TELECOMMUNICATIONS	746.28
008-465000	WATER/ELECTRIC/TRASH	1,905.07
008-465010	WATER/ELECTRIC/TRASH	24.96
008-465040	UTILITIES-MAINTBLD	62.36
008-467000	REPAIRS	305.88
008-469000	RENT	92.01
008-472000	GIS VERIZON	161.87
008-474000	EQUIPMENT (& IMPROV	17,114.25

Account Summary

Account Number	Account Name	Payment Amount
008-495000	COMPUTER EQUIP & SO	347.70
009-25400	HEALTH PAYABLES	12,558.10
009-435000	JANITORIAL/CLEANING	314.00
009-443000	MAT. & SUPPLY	267.61
009-445000	VEHICLE FUEL	1,562.35
009-448200	EDUCATION AND TRAINI	53.08
009-451500	PERMITS	15,000.00
009-452000	CLOTHING ALLOWANCE	260.30
009-455700	INTERNET INTERCONNE	200.22
009-460000	P.& L.- VEHICLES	18.17
009-462500	OTHER PROFESSIONALS	180.00
009-464000	TELECOMMUNICATIONS	820.91
009-465000	WATER/ELECTRIC/TRASH	8,420.46
009-465010	WATER/ELECTRIC/TRASH	24.96
009-465040	UTILITIES-MAINTBLD	39.84
009-469000	RENT	92.01
009-472000	GIS VERIZON	103.41
009-495000	COMPUTER EQUIP & SO	83.13
010-25400	HEALTH PAYABLES	13,589.16
010-36700	AMBULANCE SERVICE FE	36,160.08
010-38530	DONATIONA	499.90
010-443000	MAT. & SUPPLY	232.62
010-443010	MAT. & SUPPLIES - HOUS	467.80
010-443030	AMBULANCE SUPPLIES	2,138.29
010-445000	VEHICLE FUEL	1,308.13
010-448200	EDUCATION AND TRAINI	143.90
010-448230	PUBLIC TRAINING & EDU	100.00
010-452000	CLOTHING ALLOWANCE	132.56
010-455500	MAINTENANCE-800MHZ	635.00
010-460000	P.& L.-AMBULANCES	41.37
010-464000	TELECOMMUNICATIONS	441.20
010-465000	WATER/ELECTRIC/TRASH	201.64
010-474000	EQUIPMENT	34,132.28
010-474500	AMBULANCE & EQUIPM	4,767.00
010-491000	CITY BUILDINGS AND M	175.00
012-443000	MAT. & SUPPLY	748.40
012-499725	GALL RD PHASE 1 PE	2,447.50
014-491100	QUARRY RD CONNECTO	17,748.00
014-494500	GHENT/QUARRY/OLD IL	2,616.75
014-494611	CENTREVILLE ROAD PHA	2,212.00
014-495401	METTER AVE RECONSTR	6,257.50
014-495602	CREEKSIDER PARK - CONS	3,579.00
020-459200	TOURISM-EXPENSE	937.95
020-459250	POP-UP BUILDING EXPE	127.47
020-495000	COMPUTER EQUIP & SO	36.47
023-495100	REPLACEMENTS-LAGOON	5,500.00
024-25400	HEALTH PAYABLES	2,102.72
024-443000	MAT. & SUPPLY	1,232.92
024-445000	VEHICLE FUEL	407.61
024-448200	EDUCATION AND TRAINI	13.85
024-452000	CLOTHING ALLOWANCE	67.89
024-460000	P. & L. VEHICLE	-4.26
024-460100	P & L TRACTORS AND M	733.54
024-464000	TELECOMMUNICATIONS	74.28
024-465000	WATER/ELECTRIC/TRASH	474.80
024-472000	GIS VERIZON	26.98
024-495000	COMPUTER PURCHASE	131.90
024-499000	BUILDING AND IMPROV	23,556.74

Account Summary

Account Number	Account Name	Payment Amount
025-474000	EQUIPMENT	1,567.00
101-25400	HEALTH PAYABLES	47,920.16
101-443000	MAT. & SUPPLY	200.97
101-445000	VEHICLE FUEL	4,920.21
101-448200	EDUCATION AND TRAINI	855.70
101-448220	TRAINING-PISTOL RANG	1,250.00
101-450000	DUES & SUBSCRIPTIONS	2,346.54
101-452450	CLOTHING - DSN 45	49.99
101-452760	CLOTHING - DSN 76	137.19
101-455000	MAINTENANCE CONTRA	2,051.97
101-460000	P.& L. - POLICE CARS	2,460.82
101-464000	TELECOMMUNICATIONS	2,906.35
101-465000	WATER/ELECTRIC/TRASH	265.05
101-467000	REPAIRS	527.12
101-471500	POLICE DOG EXPENSE	150.84
101-474000	EQUIPMENT	1,400.58
101-474040	SAFETY TOWN PROGRA	2,203.59
101-495000	COMPUTER EQUIP AND	1,348.03
103-25400	HEALTH PAYABLES	14,298.48
103-441000	PRINTING & STATIONERY	12.68
103-443000	MAT. & SUPPLY	3,393.77
103-445000	VEHICLE FUEL	2,377.50
103-448200	EDUCATION AND TRAINI	80.78
103-452000	CLOTHING ALLOWANCE	396.10
103-455700	INTERNET INTERCONNE	200.22
103-460000	P.& L.- VEHICLES	170.27
103-464000	TELECOMMUNICATIONS	453.29
103-465000	WATER/ELECTRIC/TRASH	407.40
103-465040	UTILITIES-MAINTBLD	70.38
103-467000	REPAIRS	162.50
103-469000	RENT	92.02
103-470000	STREET LIGHTS	12,581.51
103-472000	GIS VERIZON	157.37
103-473000	ENGINEERING & SURVEY	9,427.20
103-475000	STR/SIDEWLK/DRAING P	9,174.32
103-495000	COMPUTER & SOFTWARE	247.97
104-25400	HEALTH PAYABLES	4,673.42
104-434000	PRE-EMPLOYMENT EXPE	172.00
104-450000	DUES & SUBSCRIPTIONS	868.36
104-459500	SPECIAL EVENTS	1,259.85
104-461000	LEGAL	363.00
104-464000	TELECOMMUNICATIONS	167.09
104-495000	COMPUTER EQUIP & SO	16.50
105-25400	HEALTH PAYABLES	7,416.41
105-443000	MAT. & SUPPLY	13.25
105-448200	EDUCATION AND TRAINI	17.00
105-452400	CLOTHING-GRAHAM	16.50
Grand Total:		432,458.48

Project Account Summary

Project Account Key	Payment Amount
None	432,458.48
Grand Total:	432,458.48



Columbia, IL

Check Register

Packet: APPKT01025 - COUNCIL MEETING JULY 21, 2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
1002	AIRGAS USA, LLC	07/22/2025	Regular	0.00	1,157.50	105661
3588	AMAZON CAPITAL SERVICES	07/22/2025	Regular	0.00	1,048.46	105662
1010	AMERENIP	07/22/2025	Regular	0.00	12,835.11	105663
5063	AT&T	07/22/2025	Regular	0.00	70.00	105664
3177	BANKCARD SERVICES	07/22/2025	Regular	0.00	11,605.46	105665
2339	BELLEVILLE SUPPLY COMPANY	07/22/2025	Regular	0.00	317.50	105666
3070	BOB BROCKLAND BUICK GMC	07/22/2025	Regular	0.00	1,054.49	105667
2446	BRUCKERT, BEHME & LONG, P.C.	07/22/2025	Regular	0.00	4,863.00	105668
1022	BUTLER SUPPLY, INC.	07/22/2025	Regular	0.00	70.69	105669
2872	CHARTER COMMUNICATIONS	07/22/2025	Regular	0.00	277.55	105670
3403	CIGNA HEALTHCARE	07/22/2025	Regular	0.00	146,551.12	105671
1027	CITY OF COLUMBIA - WATER	07/22/2025	Regular	0.00	2,800.60	105672
1211	COLUMBIA MARKET	07/22/2025	Regular	0.00	21.16	105673
3231	CONTEMPORARY LIFE SAVING TRAI	07/22/2025	Regular	0.00	85.00	105674
1064	CORE & MAIN LP	07/22/2025	Regular	0.00	13,073.60	105675
1037	COTTON'S ACE HARDWARE	07/22/2025	Regular	0.00	626.38	105676
	Void	07/22/2025	Regular	0.00	0.00	105677
2515	COUNTY MATERIALS CORPORATION	07/22/2025	Regular	0.00	641.00	105678
5319	DEFENDER PRODUCT SOLUTIONS LL	07/22/2025	Regular	0.00	500.00	105679
1906	DITCH WITCH SALES, INC.	07/22/2025	Regular	0.00	5,889.70	105680
1047	DOLL SERVICES & ENGINEERING, INC	07/22/2025	Regular	0.00	527.12	105681
1052	ELECTRICO, INC.	07/22/2025	Regular	0.00	162.50	105682
3691	FIRSTSPEAR, LLC	07/22/2025	Regular	0.00	1,400.58	105683
1059	GALLS, LLC	07/22/2025	Regular	0.00	132.56	105684
1960	GILLAN GRAPHICS	07/22/2025	Regular	0.00	29.75	105685
3422	GONZALEZ COMPANIES, LLC	07/22/2025	Regular	0.00	8,910.00	105686
3422	GONZALEZ COMPANIES, LLC	07/22/2025	Regular	0.00	2,212.00	105687
3422	GONZALEZ COMPANIES, LLC	07/22/2025	Regular	0.00	6,257.50	105688
3422	GONZALEZ COMPANIES, LLC	07/22/2025	Regular	0.00	626.75	105689
5353	HAMILTON MEDICAL, LLC	07/22/2025	Regular	0.00	34,132.28	105690
1063	HARRISONVILLE TELEPHONE COMP	07/22/2025	Regular	0.00	4,770.11	105691
3406	HENKE EXCAVATING, INC.	07/22/2025	Regular	0.00	12,205.25	105692
3159	HENRY SCHEIN, INC.	07/22/2025	Regular	0.00	793.19	105693
3155	HORIZON MEDICAL PRODUCTS	07/22/2025	Regular	0.00	187.60	105694
3301	HUMAN RESOURCE DESIGN	07/22/2025	Regular	0.00	1,200.00	105695
3787	ILLINOIS DEPT OF HEALTHCARE AND	07/22/2025	Regular	0.00	36,160.08	105696
1304	ILLINOIS ENVIRONMENTAL PROTECT	07/22/2025	Regular	0.00	15,000.00	105697
1303	IMCO UTILITY SUPPLY	07/22/2025	Regular	0.00	480.00	105698
3443	JAN-PRO CLEANING SYSTEMS OF ST	07/22/2025	Regular	0.00	2,535.00	105699
3672	JENNIFER WOODCOCK	07/22/2025	Regular	0.00	15.40	105700
1938	JOE'S TOWING, LLC	07/22/2025	Regular	0.00	100.00	105701
5295	JOSH LINDERER	07/22/2025	Regular	0.00	351.91	105702
1443	LEXIPOL, LLC.	07/22/2025	Regular	0.00	2,185.45	105703
1113	LINDE GAS & EQUIPMENT INC.	07/22/2025	Regular	0.00	276.04	105704
1085	LINNEMANN OIL CO.	07/22/2025	Regular	0.00	1,076.33	105705
3473	LMT OF ILLINOIS LLC	07/22/2025	Regular	0.00	172.00	105706
3480	LOGO'S 'N STITCHES, INC.	07/22/2025	Regular	0.00	425.16	105707
3807	LUKE MORAVEC	07/22/2025	Regular	0.00	137.19	105708
5183	MANSFIELD POWER & GAS LLC	07/22/2025	Regular	0.00	64.18	105709
5062	MCCOY CONSTRUCTION & FORESTR	07/22/2025	Regular	0.00	5,500.00	105710
5354	MICHAEL HALL	07/22/2025	Regular	0.00	700.00	105711
1188	MICHAEL SANDER	07/22/2025	Regular	0.00	230.80	105712
3094	MILLENNIA PROFESSIONAL SERVICE	07/22/2025	Regular	0.00	23,834.20	105713
1097	MONROE COUNTY ELECTRIC CO-OPI	07/22/2025	Regular	0.00	8,969.65	105714

Check Register

Packet: APPKT01025-COUNCIL MEETING JULY 21, 2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2600	MOORE ASPHALT, INC.	07/22/2025	Regular	0.00	22,990.00	105715
1408	MOTOROLA SOLUTIONS, INC.	07/22/2025	Regular	0.00	635.00	105716
1704	O'REILLY AUTO PARTS	07/22/2025	Regular	0.00	78.44	105717
1038	POMP'S TIRE SERVICE, INC.	07/22/2025	Regular	0.00	432.57	105718
1114	QUALITY RENTAL	07/22/2025	Regular	0.00	79.00	105719
1118	R & M OIL SUPPLY, INC.	07/22/2025	Regular	0.00	12,995.02	105720
	Void	07/22/2025	Regular	0.00	0.00	105721
2342	RED E MIX, LLC	07/22/2025	Regular	0.00	308.00	105722
1124	REPUBLIC TIMES/THE SHOPPER	07/22/2025	Regular	0.00	12.68	105723
5224	SOUTH COUNTY AUTO PARTS	07/22/2025	Regular	0.00	20.74	105724
5134	STAMM PEST CONTROL	07/22/2025	Regular	0.00	175.00	105725
3885	STATE BANK LOAN OPERATIONS	07/22/2025	Regular	0.00	4,767.00	105726
1136	SUPERIOR INDUSTRIAL SUPPLY	07/22/2025	Regular	0.00	12.88	105727
1140	TEKLAB, INC.	07/22/2025	Regular	0.00	308.00	105728
1626	THOMSON REUTERS-WEST	07/22/2025	Regular	0.00	911.84	105729
1142	TK ELEVATOR	07/22/2025	Regular	0.00	1,335.07	105730
3814	TYLER RATAJCZYK	07/22/2025	Regular	0.00	354.64	105731
3779	TYLER TECHNOLOGIES, INC.	07/22/2025	Regular	0.00	2,137.75	105732
2169	ULTRA PLAY SYSTEMS, INC.	07/22/2025	Regular	0.00	1,567.00	105733
3310	VERIZON CONNECT FLEET USA LLC	07/22/2025	Regular	0.00	449.63	105734
1912	VERIZON WIRELESS	07/22/2025	Regular	0.00	3,968.42	105735
2096	WATERLOO GERMAN BAND	07/22/2025	Regular	0.00	475.00	105736

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	174	74	0.00	429,262.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	174	76	0.00	429,262.58

Check Register**Packet: APPKT01025-COUNCIL MEETING JULY 21, 2025**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
3422	GONZALEZ COMPANIES, LLC	07/22/2025	Regular	0.00	2,447.50	10192
1709	SHERWIN-WILLIAMS CO.	07/22/2025	Regular	0.00	748.40	10193

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	3,195.90
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	3,195.90

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	176	76	0.00	432,458.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	176	78	0.00	432,458.48

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	7/2025	3,195.90
999	POOLED CASH	7/2025	429,262.58
			432,458.48