



Agenda Item Report

<u>Date of Meeting:</u>	December 15, 2025
<u>Item:</u>	Motion to Approve Payment of Vouchers for the Period November 26, 2025 through December 11, 2025 totaling \$776,110.61.
<u>Agenda Section:</u>	Consent Agenda
<u>Affected Ward:</u>	N/A (Citywide)

Background:

Please find attached the voucher report for the December 15, 2025 City Council meeting totaling \$776,110.61, as well as the check registers. This total reflects both the Utility Billing Refund Register amount of \$49.05 and the regular Accounts Payable amount of \$776,061.56.

Large payments in this check run includes a payment to CIGNA - \$155,980.92 for healthcare coverage; a payment to Kassen Excavating - \$36,400.00 for Cahokia master meter pit repair; a payment to First National Bank of Waterloo - \$65,587.50 for interest on GO Bond.

Recommendation:

Staff recommends approval of the payment of Vouchers.

<u>Item Submitted By:</u>	Emily Voellinger, Director of Finance/Treasurer
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<u>Attachments:</u>	Vouchers Report Check Registers Utility Billing Refund Register
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Columbia, IL

Expense Approval Report

By Fund

Payment Dates 12/4/2025 - 12/16/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER 2025	12/16/2025	DFT0001954	15,210.97
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER 2025	12/16/2025	DFT0001954	5,037.59
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER 2025	12/16/2025	DFT0001954	3,871.20
001-36000	CITY OF COLUMBIA	RE TAXES DISTRICT #3 - MONROE COUNTY	12/16/2025	106576	232,556.69
001-36507	MARK LANGE	REIMB FOR EXCAVATION DEPOSIT (25-0343)	11/18/2025	106658	500.00
001-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION FEE 11/01/2025 - 11/30/2025	12/16/2025	106566	1.40
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	JANITORIAL SERVICE - DECEMBER 2025 CITY HALL	12/16/2025	106607	1,907.00
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CITY HALL VETERANS DAY CREDIT	12/16/2025	106607	-95.35
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CITY HALL DAY AFTER THANKSGIVING CREDIT	12/16/2025	106607	-95.35
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CITY HALL THANKSGIVING CREDIT	12/16/2025	106607	-95.35
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CITY HALL CHRISTMAS DAY CREDIT	12/16/2025	106607	-82.91
001-441000	K & D PRINTING	WINTER 2025 NEWSLETTER	12/16/2025	106610	1,823.00
001-442000	PITNEY BOWES BANK INC	POSTAGE METER FEES	12/16/2025	106632	45.55
001-443000	COTTON'S ACE HARDWARE	ICICLE LIGHTS FOR CITY HALL	12/16/2025	106581	17.98
001-443000	COTTON'S ACE HARDWARE	OUTLETS FOR CHRISTMAS TREE; TRASH BAGS CH	12/16/2025	106581	24.97
001-443000	AMAZON CAPITAL SERVICES	CHRISTMAS PARADE ORNAMENTS / CH COFFEE	12/16/2025	106568	51.96
001-443000	BANKCARD SERVICES	NOVEMBER CREDIT CARD EXPENSES	12/16/2025	106571	85.58
001-446500	VERIZON WIRELESS	MONTHLY STATEMENT 10/21/2025 - 11/20/2025	12/16/2025	106652	242.82
001-448240	KRISTEN SCHAEFER	TRAVEL REIMBURSEMENT FOR TRAINING	12/16/2025	106614	238.00
001-448240	BANKCARD SERVICES	NOV CC EXPENSES	12/16/2025	106571	45.80
001-448240	BANKCARD SERVICES	NOV CC EXPENSES	12/16/2025	106571	44.57
001-448240	BANKCARD SERVICES	NOV CC EXPENSES	12/16/2025	106571	46.45
001-448240	BANKCARD SERVICES	NOV CC EXPENSES	12/16/2025	106571	55.45
001-448240	BANKCARD SERVICES	NOV CC EXPENSES	12/16/2025	106571	59.67
001-448240	BANKCARD SERVICES	NOV CC EXPENSES	12/16/2025	106571	739.20
001-448240	BANKCARD SERVICES	NOV CC EXPENSES	12/16/2025	106571	791.84
001-450000	BANKCARD SERVICES	NOVEMBER CREDIT CARD EXPENSES	12/16/2025	106571	16.00
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 11/01/2025 - 11/30/2025	12/16/2025	106570	2.20
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT OVERAGE 11/10/2025 - 12/9/2025	12/16/2025	106570	45.03
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL/RETAINER THROUGH 9/30/2025	12/16/2025	106574	4,500.00
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL RETAINER THROUGH 10/31/2025	12/16/2025	106574	4,501.14
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL/RETAINER THROUGH 11/30/2025	12/16/2025	106574	4,500.00

Expense Approval Report

Payment Dates: 12/4/2025 - 12/16/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-461000	FORD & HARRISON, LLP	SERVICES RENDERED	12/16/2025	106593	307.50
001-462400	MONROE COUNTY TREASURER	04-10-400-001-800 REAL ESTATE TAX PYT 1&2 YR 2025	12/16/2025	106626	639.58
001-464000	VERIZON WIRELESS	MONTHLY STATEMENT 10/21/2025 - 11/20/2025	12/16/2025	106652	137.60
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/15/2025 - 11/15/2025	12/16/2025	106577	36.49
001-465010	AMERENIP	RAPP ST. CITY HALL - GAS 10/1/2025 - 11/1/2025	12/16/2025	106569	81.52
001-465010	AMERENIP	MONTHLY STATEMENT OCTOBER 2025	12/16/2025	106569	692.42
001-465010	AMERENIP	MONTHLY STATEMENT 09/30/2025 - 10/29/2025	12/16/2025	106569	32.42
001-465010	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 11/1/2025 - 11/30/2025	12/16/2025	106620	160.03
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/15/2025 - 11/15/2025	12/16/2025	106577	64.73
001-471020	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 11/01/2025 - 11/30/2025	12/16/2025	106640	27.42
001-471020	AMERENIP	MONTHLY STATEMENT 10/01/2025 - 11/01/2025	12/16/2025	106569	74.93
001-471020	AMERENIP	MONTHLY STATEMENT OCTOBER 2025	12/16/2025	106569	1,297.50
001-471020	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 11/1/2025 - 11/30/2025	12/16/2025	106620	184.39
001-495000	AMAZON CAPITAL SERVICES	WIRELESS MOUSE - IT	12/16/2025	106568	9.88
001-495000	CIVICPLUS	QUARTERLY FEE FOR WEBSITE HOSTING AND SUPPORT	12/16/2025	106579	1,954.12
001-495000	BANKCARD SERVICES	NOV CREDIT CARD EXEPNSES	12/16/2025	106571	591.17
				Fund 001 - GENERAL FUND Total:	282,884.80
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER 2025	12/16/2025	DFT0001954	1,632.57
005-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION FEE 11/01/2025 - 11/30/2025	12/16/2025	106566	0.51
005-443500	BANKCARD SERVICES	NOV CC EXPENSES	12/16/2025	106571	257.50
005-460000	AMAZON CAPITAL SERVICES	K-54 HYDRAULIC FILTERS	12/16/2025	106568	34.87
005-460000	O'REILLY AUTO PARTS	FILTER FOR LEAF VAC	12/16/2025	106631	8.54
005-460000	BANKCARD SERVICES	BATTERIES PLUS_CROSSWALK BATTERIES	12/16/2025	106571	529.90
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT 10/21/2025 - 11/20/2025	12/16/2025	106652	45.87
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 11/01/2025 - 11/30/2025	12/16/2025	106640	60.00
005-476000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 11/01/2025 - 11/30/2025	12/16/2025	106640	64,696.27
005-476030	HERITAGE-CRYSTAL CLEAN, LLC	USED OIL PICKUP	12/16/2025	106603	1,917.28
				Fund 005 - GARBAGE FUND Total:	69,183.31
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER 2025	12/16/2025	DFT0001954	2,592.97
006-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION FEE 11/01/2025 - 11/30/2025	12/16/2025	106566	1.50
006-464000	VERIZON WIRELESS	MONTHLY STATEMENT 10/21/2025 - 11/20/2025	12/16/2025	106652	38.51
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/15/2025 - 11/15/2025	12/16/2025	106577	103.13
006-465000	AMERENIP	MONTHLY STATEMENT OCTOBER 2025	12/16/2025	106569	1,541.89
006-465000	AMERENIP	106 N METTER LIBRARY GAS 10/1/2025 - 11/1/2025	12/16/2025	106569	78.74

Expense Approval Report

Payment Dates: 12/4/2025 - 12/16/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
006-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 11/1/2025 - 11/30/2025	12/16/2025	106620	96.02
Fund: 006 - LIBRARY FUND Total:					4,452.76
Fund: 008 - WATER FUND					
008-25015	TYLER TECHNOLOGIES, INC.	INSITE TRANSACTIONS UB 7/1/25-9/30/25	12/16/2025	106650	2,233.25
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER 2025	12/16/2025	DFT0001954	18,803.98
008-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION FEE 11/01/2025 - 11/30/2025	12/16/2025	106566	4.19
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY CLEANING SERVICE DEC 2025	12/16/2025	106607	323.50
008-443000	AMAZON CAPITAL SERVICES	DUST MASKS, COPY PAPER, CLOTHS, FORKS, COFFEE CUP	12/16/2025	106568	187.32
008-443000	COTTON'S ACE HARDWARE	CO ALARM - DOPW SHOP	12/16/2025	106581	10.43
008-443000	COTTON'S ACE HARDWARE	FISH TAPE - CREEKSIDE PARK	12/16/2025	106581	20.51
008-443000	COTTON'S ACE HARDWARE	COUPLER FOR MICAH'S WAY/STRAP FOR CAHOKIA METER PIT	12/16/2025	106581	16.15
008-443000	AMAZON CAPITAL SERVICES	MARKERS, NOTE PADS	12/16/2025	106568	11.51
008-443000	ORKIN, LLC	MONTHLY PEST CONTROL - DOPW	12/02/2025	106659	13.68
008-443000	LEE'S HOME CENTER	CHRISTMAS LIGHTS FOR DOPW SHOP	12/16/2025	106616	12.58
008-443000	LEE'S HOME CENTER	TUBE CUTTING TOOLS FOR K-7 / K-32 / K-33	12/16/2025	106616	123.44
008-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	RAIN SUITS FOR NEW HIRES	12/16/2025	106653	216.71
008-443000	O'REILLY AUTO PARTS	DOPW TRUCK CLEANING SUPPLIES	12/16/2025	106631	5.75
008-443000	WATERLOO LUMBE...	BOARDS FOR FORMS	12/16/2025	106654	10.86
008-443000	BANKCARD SERVICES	BATTERIES PLUS_CROSSWALK BATTERIES	12/16/2025	106571	155.59
008-443000	BANKCARD SERVICES	BATTERIES PLUS_CROSSWALK BATTERIES	12/16/2025	106571	18.04
008-443015	ILLINOIS EPA	COMMUNITY WATER SUPPLY TESTING PROGRAM 2026	12/16/2025	106606	2,797.20
008-443015	BANKCARD SERVICES	BATTERIES PLUS_CROSSWALK BATTERIES	12/16/2025	106571	19.21
008-445000	R & M OIL SUPPLY, INC.	DIESEL	12/16/2025	106636	125.15
008-445000	R & M OIL SUPPLY, INC.	FUEL	12/16/2025	106636	213.85
008-445000	R & M OIL SUPPLY, INC.	DIESEL	12/16/2025	106636	359.53
008-445000	R & M OIL SUPPLY, INC.	FUEL	12/16/2025	106636	179.48
008-445000	R & M OIL SUPPLY, INC.	DIESEL	12/16/2025	106636	154.62
008-445000	R & M OIL SUPPLY, INC.	FUEL	12/16/2025	106636	176.65
008-445000	R & M OIL SUPPLY, INC.	FUEL	12/16/2025	106636	289.97
008-445000	R & M OIL SUPPLY, INC.	FUEL	12/16/2025	106636	310.15
008-445000	R & M OIL SUPPLY, INC.	DIESEL	12/16/2025	106636	170.71
008-452000	BRENDAN SCHUMACHER	CLOTHING ALLOWANCE FY 2026	12/16/2025	106573	41.79
008-452000	BRENDAN SCHUMACHER	BS CLOTHING ALLOWANCE - BOOTS	12/16/2025	106573	56.44
008-452000	TYLER STEPPIG	TS CLOTHING ALLOWANCE	12/16/2025	106649	225.00
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 11/01/2025 - 11/30/2025	12/16/2025	106570	1.45
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT OVERAGE 11/10/2025 - 12/9/2025	12/16/2025	106570	7.02
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT OVERAGE 11/10/2025 - 12/9/2025	12/16/2025	106570	33.78
008-460000	SOUTH COUNTY AUTO PARTS	K-35 BATTERIES	12/16/2025	106642	142.59

Expense Approval Report

Payment Dates: 12/4/2025 - 12/16/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-40 VAC TRUCK REPAIRS	12/16/2025	106585	498.62
008-460000	POMP'S TIRE SERVICE, INC.	K-16 TIRES	12/16/2025	106633	903.48
008-460000	POMP'S TIRE SERVICE, INC.	K-32 TIRES	12/16/2025	106633	903.48
008-460000	O'REILLY AUTO PARTS	FILTERS TO SERVICE DOPW TRUCKS	12/16/2025	106631	173.97
008-460000	T & M AUTOMOTIVE, INC.	K-16 WHEEL ALIGNMENT	12/16/2025	106647	82.28
008-460000	JOHN FABICK TRACTOR COMPANY	GENERATOR MAINTENANCE	12/16/2025	106608	475.00
008-464000	VERIZON WIRELESS	MONTHLY STATEMENT 10/21/2025 - 11/20/2025	12/16/2025	106652	572.73
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/15/2025 - 11/15/2025	12/16/2025	106577	1,281.18
008-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 11/01/2025 - 12/01/2025	12/16/2025	106625	145.19
008-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 11/01/2025 - 11/30/2025	12/16/2025	106640	31.72
008-465000	AMERENIP	MONTHLY STATEMENT 10/01/2025 - 11/01/2025	12/16/2025	106569	1,658.54
008-465000	AMERENIP	MONTHLY STATEMENT OCTOBER 2025	12/16/2025	106569	2,073.74
008-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 11/1/2025 - 11/30/2025	12/16/2025	106620	8.54
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/15/2025 - 11/15/2025	12/16/2025	106577	27.37
008-465010	AMERENIP	MONTHLY STATEMENT OCTOBER 2025	12/16/2025	106569	476.93
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/15/2025 - 11/15/2025	12/16/2025	106577	22.42
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/15/2025 - 11/15/2025	12/16/2025	106577	18.06
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/15/2025 - 11/15/2025	12/16/2025	106577	18.06
008-465040	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 10/1/25-11/1/25	12/16/2025	106569	34.86
008-465040	AMERENIP	MONTHLY STATEMENT OCTOBER 2025	12/16/2025	106569	699.00
008-465040	AMERENIP	110 W SANDBANK RD 10/1/2025 - 11/1/2025	12/16/2025	106569	25.86
008-465040	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 11/1/2025 - 11/30/2025	12/16/2025	106620	104.08
008-467000	LEE'S HOME CENTER	SE CHLORINE ROOM	12/16/2025	106616	26.45
008-467000	WATERLOO LUMBE...	SE TANK CHLORINE ROOM ROOF REPAIRS	12/16/2025	106654	410.70
008-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 11/30/2025	12/16/2025	106618	91.09
008-474000	CORE & MAIN LP	METER REPAID PARTS	12/16/2025	106580	575.88
008-474000	CORE & MAIN LP	VALVE FOR BLUFFSIDE SAMPLE STATION	12/16/2025	106580	75.05
008-475000	KASSEN EXCAVATING INC	CAHOKIA MASTER METER PIT REPAIR	12/16/2025	106612	36,400.00
				Fund 008 - WATER FUND Total:	75,286.36
Fund: 009 - SEWER FUND					
009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER 2025	12/16/2025	DFT0001954	12,956.62
009-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION FEE 11/01/2025 -11/30/2025	12/16/2025	106566	3.08
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY CLEANING SERVICE DEC 2025	12/16/2025	106607	323.50
009-443000	AMAZON CAPITAL SERVICES	DUST MASKS, COPY PAPER, CLOTHS, FORKS, COFFEE CUP	12/16/2025	106568	119.67
009-443000	COTTON'S ACE HARDWARE	CO ALARM - DOPW SHOP	12/16/2025	106581	6.67
009-443000	COTTON'S ACE HARDWARE	FISH TAPE - CREEKSIDE PARK	12/16/2025	106581	13.11

Expense Approval Report

Payment Dates: 12/4/2025 - 12/16/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-443000	COTTON'S ACE HARDWARE	TRASH BAGS FOR LAGOON	12/16/2025	106581	15.99
009-443000	COTTON'S ACE HARDWARE	CLEANING SUPPLIES FOR LAGOON	12/16/2025	106581	17.98
009-443000	AMAZON CAPITAL SERVICES	MARKERS, NOTE PADS	12/16/2025	106568	7.35
009-443000	ORKIN, LLC	MONTHLY PEST CONTROL - DOPW	12/02/2025	106659	8.74
009-443000	LEE'S HOME CENTER	CHRISTMAS LIGHTS FOR DOPW SHOP	12/16/2025	106616	8.04
009-443000	LEE'S HOME CENTER	SEWER AERATOR MANIFOLD INSULATION	12/16/2025	106616	18.99
009-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	RAIN SUITS FOR NEW HIRES	12/16/2025	106653	138.46
009-443000	O'REILLY AUTO PARTS	DOPW TRUCK CLEANING SUPPLIES	12/16/2025	106631	3.68
009-443000	WATERLOO LUMBE...	BOARDS FOR FORMS	12/16/2025	106654	10.86
009-443000	BANKCARD SERVICES	BATTERIES PLUS_CROSSWALK BATTERIES	12/16/2025	106571	99.40
009-443000	BANKCARD SERVICES	BATTERIES PLUS_CROSSWALK BATTERIES	12/16/2025	106571	18.04
009-443000	BANKCARD SERVICES	BATTERIES PLUS_CROSSWALK BATTERIES	12/16/2025	106571	140.56
009-445000	R & M OIL SUPPLY, INC.	DIESEL	12/16/2025	106636	79.95
009-445000	R & M OIL SUPPLY, INC.	FUEL	12/16/2025	106636	136.63
009-445000	R & M OIL SUPPLY, INC.	DIESEL	12/16/2025	106636	229.70
009-445000	R & M OIL SUPPLY, INC.	FUEL	12/16/2025	106636	114.67
009-445000	R & M OIL SUPPLY, INC.	DIESEL	12/16/2025	106636	98.79
009-445000	R & M OIL SUPPLY, INC.	FUEL	12/16/2025	106636	112.86
009-445000	R & M OIL SUPPLY, INC.	FUEL	12/16/2025	106636	185.26
009-445000	R & M OIL SUPPLY, INC.	FUEL	12/16/2025	106636	198.15
009-445000	R & M OIL SUPPLY, INC.	DIESEL	12/16/2025	106636	109.07
009-452000	BRENDAN SCHUMACHER	CLOTHING ALLOWANCE FY 2026	12/16/2025	106573	26.69
009-452000	BRENDAN SCHUMACHER	BS CLOTHING ALLOWANCE - BOOTS	12/16/2025	106573	36.05
009-452000	TYLER STEPPIG	TS CLOTHING ALLOWANCE	12/16/2025	106649	143.75
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 11/01/2025 - 11/30/2025	12/16/2025	106570	0.92
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT OVERAGE 11/10/2025 - 12/9/2025	12/16/2025	106570	4.49
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT OVERAGE 11/10/2025 - 12/9/2025	12/16/2025	106570	33.78
009-460000	SOUTH COUNTY AUTO PARTS	K-35 BATTERIES	12/16/2025	106642	142.59
009-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-40 VAC TRUCK REPAIRS	12/16/2025	106585	498.63
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT 10/21/2025 - 11/20/2025	12/16/2025	106652	415.60
009-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 11/01/2025 - 11/30/2025	12/16/2025	106640	20.26
009-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 11/01/2025 - 12/01/2025	12/16/2025	106625	9,410.89
009-465000	AMERENIP	MONTHLY STATEMENT OCTOBER 2025	12/16/2025	106569	1,444.94
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/15/2025 - 11/15/2025	12/16/2025	106577	27.37
009-465010	AMERENIP	MONTHLY STATEMENT OCTOBER 2025	12/16/2025	106569	476.93
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/15/2025 - 11/15/2025	12/16/2025	106577	11.54
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/15/2025 - 11/15/2025	12/16/2025	106577	11.54
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/15/2025 - 11/15/2025	12/16/2025	106577	14.32

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-465040	AMERENIP	W MONROE ST MAINTENANCE	12/16/2025	106569	22.27
		BLDG GAS 10/1/25-11/1/25			
009-465040	AMERENIP	MONTHLY STATEMENT	12/16/2025	106569	446.58
		OCTOBER 2025			
009-465040	AMERENIP	110 W SANDBANK RD	12/16/2025	106569	16.52
		10/1/2025 - 11/1/2025			
009-465040	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT	12/16/2025	106620	66.50
		11/1/2025 - 11/30/2025			
009-467000	EQUIPMENT PRO INC.	PINES LIFT STATION PARTS	12/16/2025	106589	221.36
009-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH	12/16/2025	106618	91.09
		11/30/2025			
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	SANITARY SEWER EXTENSION	12/16/2025	106584	2,293.44
Fund 009 - SEWER FUND Total:					31,053.87
Fund: 010 - AMBULANCE FUND					
010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT	12/16/2025	DFT0001954	15,573.91
		DECEMBER 2025			
010-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION FEE	12/16/2025	106566	3.50
		11/01/2025 - 11/30/2025			
010-443000	COTTON'S ACE HARDWARE	CHRISTMAS LIGHT CLIPS - EMS	12/16/2025	106581	14.99
010-443000	GREY EAGLE DISTRIBUTORS	WATER - EMS	12/16/2025	106601	390.00
010-443010	AMAZON CAPITAL SERVICES	SHOWER HEAD/SHOWER HEAD	12/16/2025	106568	45.04
		FILTERS - EMS			
010-443010	AMAZON CAPITAL SERVICES	GLASSES	12/16/2025	106568	122.75
		WIPES/LOTION/FOLDING			
		CHAIRS - EMS			
010-443030	HENRY SCHEIN, INC.	ADULT COLLAR/GLUCOSE	12/16/2025	106602	34.84
		GEL/ADULT ASPIRIN - EMS			
010-443030	HENRY SCHEIN, INC.	ASPIRIN/SAM SPLINT/PEDI	12/16/2025	106602	123.82
		CANNULA - EMS			
010-445000	R & M OIL SUPPLY, INC.	DIESEL FUEL	12/16/2025	106636	521.33
010-445000	R & M OIL SUPPLY, INC.	DIESEL	12/16/2025	106636	516.00
010-445000	R & M OIL SUPPLY, INC.	DIESEL FUEL	12/16/2025	106636	568.22
010-450000	BANKCARD SERVICES	PARAMEDIC RECERTIFICATION	12/16/2025	106571	32.00
		APPLICATION FEE			
010-452000	GALLS, LLC	T-SHIRTS - EMS	12/16/2025	106594	81.98
010-452000	GALLS, LLC	EMS CLOTHING ALLOWANCE	12/16/2025	106594	22.76
010-452000	SAVVIK BUYING GROUP	T-SHIRTS - EMS	12/16/2025	106641	322.00
010-452000	GALLS, LLC	PANTS - EMS	12/16/2025	106594	154.88
010-455000	WATTS COPY SYSTEMS INC	MONTHLY STATEMENT COPIER	12/16/2025	106655	183.00
		- EMS			
010-455500	MOTOROLA SOLUTIONS, INC.	RADIOS 12/1/2025 -	12/16/2025	106629	635.00
		12/31/2025 - EMS			
010-460000	O'REILLY AUTO PARTS	AIR FRESHENERS FOR AMB. -	12/16/2025	106631	15.98
		EMS			
010-460000	WEBER FORD	2021 FORD AMB. SERVICE -	12/16/2025	106656	495.00
		EMS			
010-464000	VERIZON WIRELESS	MONTHLY STATEMENT	12/16/2025	106652	365.56
		10/21/2025 - 11/20/2025			
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT	12/16/2025	106577	66.69
		10/15/2025 - 11/15/2025			
010-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT	12/16/2025	106640	27.42
		11/01/2025 - 11/30/2025			
010-465000	AMERENIP	MONTHLY STATEMENT	12/16/2025	106569	74.95
		10/01/2025 - 11/01/2025			
010-465000	AMERENIP	MONTHLY STATEMENT	12/16/2025	106569	1,297.50
		OCTOBER 2025			
010-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT	12/16/2025	106620	184.39
		11/1/2025 - 11/30/2025			
010-471000	EMS MANAGEMENT & CONSULTANTS INC	NOVEMBER 2025	12/16/2025	106588	2,382.32
		COLLECTIONS - EMS			

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-474500	STATE BANK LOAN OPERATIONS	LEASE PAYMENT 1/1/2026 - 1/31/2026	12/16/2025	106644	4,767.00
Fund 010 - AMBULANCE FUND Total:					29,022.83
Fund: 012 - MOTOR FUEL FUND					
012-443000	CHRIST BROS. PRODUCTS, LLC	COLD MIX	12/16/2025	10217	1,805.10
012-499725	GONZALEZ COMPANIES, LLC	PROFESSIONAL SERVICES 10/25/25-11/21/25 - GALL RD	12/16/2025	10218	12,880.00
Fund 012 - MOTOR FUEL FUND Total:					14,685.10
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-491100	GONZALEZ COMPANIES, LLC	PROF. SERVICES 10/25/25-11/21/25 QUARRY RD TRL	12/16/2025	106600	3,000.00
014-494500	DIEHL CONDOMINIUMS LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	TEMP. CONSTRUCTION EASEMENT	12/16/2025	106586	600.00
014-494500	ERICA E. SINGLER & JAMES A. SINGLER	1605 GHENT ROAD ROW 04-09-352-006-000	12/16/2025	106591	600.00
014-494500	MILLENNIA PROFESSIONAL SERVICES	PROF. SERVICES THROUGH 11/1/25 GHENT RD RDABT	12/16/2025	106623	1,194.00
014-494580	GONZALEZ COMPANIES, LLC	PROF. SRVS. 10/25/25-11/21/25 GHENT RD PH 2 CON.	12/16/2025	106597	2,109.40
014-494611	GONZALEZ COMPANIES, LLC	PROF. SERVICES 10/25/25-11/21/25 CENTERVILLE PH 3	12/16/2025	106598	851.00
014-494650	GONZALEZ COMPANIES, LLC	PROF. SERVICES 10/25/25-11/21/25 - CENTERVILLE PH2	12/16/2025	106599	3,626.30
014-495602	QUADRANT DESIGN, INC.	SERVICES RENDERED - CREEKSIDE PARK RESTROOMS	12/16/2025	106634	5,100.00
014-495602	MILLENNIA PROFESSIONAL SERVICES	PROFESSIONAL SERVICES THROUGH 11/1/25 CREEKSIDE PK	12/16/2025	106623	1,399.00
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					18,479.70
Fund: 020 - TOURISM FUND					
020-459200	CITY OF WATERLOO	AMERICA250 COWBELLS	12/16/2025	106578	578.45
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/15/2025 - 11/15/2025	12/16/2025	106577	28.23
020-459250	AMERENIP	MONTHLY STATEMENT OCTOBER 2025	12/16/2025	106569	40.64
Fund 020 - TOURISM FUND Total:					647.32
Fund: 023 - SEWER-LAGOON REPLACEMENT FUND					
023-475000	ESSENCE CHEMICAL LLC	SLUDGE REDUCER FOR LIFT STATIONS	12/16/2025	106592	542.42
Fund 023 - SEWER-LAGOON REPLACEMENT FUND Total:					542.42
Fund: 024 - PARK FUND					
024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER 2025	12/16/2025	DFT0001954	2,248.98
024-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION FEE 11/01/2025 -11/30/2025	12/16/2025	106566	0.43
024-435000	COTTON'S ACE HARDWARE	BATHROOM SPRAYER FOR PARK RESTROOMS	12/16/2025	106581	16.99
024-443000	AMAZON CAPITAL SERVICES	DUST MASKS, COPY PAPER, CLOTHS, FORKS, COFFEE CUP	12/16/2025	106568	31.22
024-443000	COTTON'S ACE HARDWARE	SQUEEGEE FOR PARK DEPT.	12/16/2025	106581	36.58
024-443000	COTTON'S ACE HARDWARE	PLIERS/ELECTRICAL TAPE FOR CHRISTMAS LIGHTS	12/16/2025	106581	46.97
024-443000	COTTON'S ACE HARDWARE	DOWN SPOUT - CREEKSIDE PARK BATHROOMS	12/16/2025	106581	30.97
024-443000	COTTON'S ACE HARDWARE	CO ALARM - DOPW SHOP	12/16/2025	106581	1.74
024-443000	COTTON'S ACE HARDWARE	FISH TAPE - CREEKSIDE PARK	12/16/2025	106581	3.42
024-443000	COTTON'S ACE HARDWARE	ELECTRICAL TAPE FOR WATER FOUNTAINS	12/16/2025	106581	17.98
024-443000	COTTON'S ACE HARDWARE	UTILITY KNIFE	12/16/2025	106581	2.79
024-443000	COTTON'S ACE HARDWARE	DOOR FASTNERS POP-UP SHOP	12/16/2025	106581	1.70

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-443000	COTTON'S ACE HARDWARE	WINTERIZING SUPPLIES - WATER FOUNTAINS	12/16/2025	106581	30.97
024-443000	COTTON'S ACE HARDWARE	CAUTION TAPE - CREEKSIDE PARK	12/16/2025	106581	13.99
024-443000	COTTON'S ACE HARDWARE	POP-UP SHOP WASP SPRAY	12/16/2025	106581	4.99
024-443000	COTTON'S ACE HARDWARE	POP-UP SHOP WASP SPRAY	12/16/2025	106581	4.99
024-443000	COTTON'S ACE HARDWARE	FUSES - OLD SCHOOL HOUSE CHRISTMAS LIGHTS	12/16/2025	106581	9.59
024-443000	COTTON'S ACE HARDWARE	FISH TAPE/ELECTRICAL TAPE FOR CHRISTMAS LIGHTS	12/16/2025	106581	34.98
024-443000	COTTON'S ACE HARDWARE	CHRISTMAS LIGHT BULBS	12/16/2025	106581	18.98
024-443000	COTTON'S ACE HARDWARE	BLACK SPRAY - PICNIC TABLE LEGS	12/16/2025	106581	11.98
024-443000	COTTON'S ACE HARDWARE	NEW PLUG FOR CHRISTMAS LIGHTS	12/16/2025	106581	3.99
024-443000	AMAZON CAPITAL SERVICES	MARKERS, NOTE PADS	12/16/2025	106568	1.91
024-443000	MCCONNELL & ASSOCIATES	CRACK SEALER	12/16/2025	106621	756.99
024-443000	ORKIN, LLC	MONTHLY PEST CONTROL - DOPW	12/02/2025	106659	2.28
024-443000	LEE'S HOME CENTER	STAKES FOR TREES AT CREEKSIDE PARK	12/16/2025	106616	62.00
024-443000	LEE'S HOME CENTER	POP-UP SHOP CHRISTMAS LIGHT CLIPS	12/16/2025	106616	23.98
024-443000	LEE'S HOME CENTER	CHRISTMAS DECORATIONS	12/16/2025	106616	97.86
024-443000	LEE'S HOME CENTER	CITY HALL PLANTERS	12/16/2025	106616	60.23
024-443000	LEE'S HOME CENTER	CHRISTMAS DECOR	12/16/2025	106616	2.10
024-443000	LEE'S HOME CENTER	CHRISTMAS LIGHTS FOR DOPW SHOP	12/16/2025	106616	2.10
024-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	RAIN SUITS FOR NEW HIRES	12/16/2025	106653	36.12
024-443000	LEE'S HOME CENTER	STAIN FOR CREEKSIDE PARK PAVILIONS	12/16/2025	106616	154.99
024-443000	O'REILLY AUTO PARTS	DOPW TRUCK CLEANING SUPPLIES	12/16/2025	106631	0.96
024-443000	LEE'S HOME CENTER	CHRISTMAS LIGHTS - CITY HALL	12/16/2025	106616	23.98
024-443000	LEE'S HOME CENTER	CHRISTMAS LIGHTS	12/16/2025	106616	62.91
024-443000	BANKCARD SERVICES	BATTERIES PLUS_CROSSWALK BATTERIES	12/16/2025	106571	224.50
024-443000	BANKCARD SERVICES	BATTERIES PLUS_CROSSWALK BATTERIES	12/16/2025	106571	25.93
024-445000	R & M OIL SUPPLY, INC.	DIESEL	12/16/2025	106636	20.86
024-445000	R & M OIL SUPPLY, INC.	FUEL	12/16/2025	106636	35.64
024-445000	R & M OIL SUPPLY, INC.	DIESEL	12/16/2025	106636	59.92
024-445000	R & M OIL SUPPLY, INC.	FUEL	12/16/2025	106636	29.91
024-445000	R & M OIL SUPPLY, INC.	DIESEL	12/16/2025	106636	25.77
024-445000	R & M OIL SUPPLY, INC.	FUEL	12/16/2025	106636	29.44
024-445000	R & M OIL SUPPLY, INC.	FUEL	12/16/2025	106636	48.33
024-445000	R & M OIL SUPPLY, INC.	FUEL	12/16/2025	106636	51.70
024-445000	R & M OIL SUPPLY, INC.	DIESEL	12/16/2025	106636	28.45
024-452000	BRENDAN SCHUMACHER	CLOTHING ALLOWANCE FY 2026	12/16/2025	106573	6.96
024-452000	BRENDAN SCHUMACHER	BS CLOTHING ALLOWANCE - BOOTS	12/16/2025	106573	9.40
024-452000	TYLER STEPPIG	TS CLOTHING ALLOWANCE	12/16/2025	106649	37.50
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 11/01/2025 - 11/30/2025	12/16/2025	106570	0.24
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT OVERAGE 11/10/2025 - 12/9/2025	12/16/2025	106570	1.16
024-460000	BOB BROCKLAND BUICK GMC	K-38 REPAIR	12/16/2025	106572	929.78
024-460000	SUPERIOR INDUSTRIAL SUPPLY	SOCKET SET FOR LEAF VAC REPAIRS	12/16/2025	106645	4.36

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-464000	VERIZON WIRELESS	MONTHLY STATEMENT 10/21/2025 - 11/20/2025	12/16/2025	106652	72.52
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/15/2025 - 11/15/2025	12/16/2025	106577	50.16
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/15/2025 - 11/15/2025	12/16/2025	106577	50.16
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/15/2025 - 11/15/2025	12/16/2025	106577	50.16
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/15/2025 - 11/15/2025	12/16/2025	106577	50.16
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/15/2025 - 11/15/2025	12/16/2025	106577	50.16
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/15/2025 - 11/15/2025	12/16/2025	106577	58.17
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 11/01/2025 - 11/30/2025	12/16/2025	106640	5.29
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 11/01/2025 - 11/30/2025	12/16/2025	106640	100.30
024-465000	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 10/1/25-11/1/25	12/16/2025	106569	5.81
024-465000	AMERENIP	MONTHLY STATEMENT OCTOBER 2025	12/16/2025	106569	1,543.59
024-465000	AMERENIP	MONTHLY STATEMENT OCTOBER 2025	12/16/2025	106569	116.50
024-465000	AMERENIP	MONTHLY STATEMENT 10/07/2025 - 11/04/2025	12/16/2025	106569	36.03
024-465000	AMERENIP	110 W SANDBANK RD 10/1/2025 - 11/1/2025	12/16/2025	106569	4.32
024-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 11/1/2025 - 11/30/2025	12/16/2025	106620	17.35
024-467000	BUTLER SUPPLY, INC.	THREADED ROD - MONROE ST DOPW NEW FURNANCE	12/16/2025	106575	20.65
024-467000	O'REILLY AUTO PARTS	FUSES FOR HEATER AT MONROE ST DOPW SHOP	12/16/2025	106631	5.52
024-467000	WATERLOO LUMBE...	BS PARK PAVILION ROOF REPAIR	12/16/2025	106654	179.15
024-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 11/01/2025 - 11/30/2025	12/16/2025	106640	302.10
024-469000	QUALITY RENTAL	LIFT RENTAL - FURNANCE INSTALL AT MONROE ST DOPW	12/16/2025	106635	90.00
				Fund 024 - PARK FUND Total:	8,238.49
Fund: 025 - PARK IMPROVEMENT FUND					
025-499000	ECHO ELECTRIC	ELECTRIC FEEDER CABLE TO CREEKSIDE PARK	12/16/2025	106587	1,218.00
025-499000	ECHO ELECTRIC	WIRE CUT FOR FEEDER - CREEKSIDE PARK	12/16/2025	106587	25.00
025-499005	SWT DESIGN, INC.	PROF. SRVS. 11/3/25-11/30/25 BS PK SPLSH PD/AD PRK	12/16/2025	106646	10,326.75
				Fund 025 - PARK IMPROVEMENT FUND Total:	11,569.75
Fund: 061 - CREEKSIDE BOND DEBT SERVICE 2020					
061-498040	FIRST NATIONAL BANK OF WATERLOO	2020 BOND P & I PAYMENT	12/04/2025	106560	45,000.00
061-498050	FIRST NATIONAL BANK OF WATERLOO	2020 BOND P & I PAYMENT	12/04/2025	106560	20,587.50
				Fund 061 - CREEKSIDE BOND DEBT SERVICE 2020 Total:	65,587.50
Fund: 101 - POLICE DEPT FUND					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER 2025	12/16/2025	DFT0001954	48,744.84
101-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION FEE 11/01/2025 - 11/30/2025	12/16/2025	106566	11.00
101-441000	BANKCARD SERVICES	POLICE CREDIT CARD EXPENSES	12/16/2025	106571	213.66

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101-441000	BANKCARD SERVICES	POLICE CREDIT CARD EXPENSES	12/16/2025	106571	167.89
101-443000	COTTON'S ACE HARDWARE	TOW STARTER KIT - PD	12/16/2025	106581	54.99
101-443000	RAY O'HERRON CO., INC.	PD ANNIVERSARY PINS	12/16/2025	106638	128.44
101-443000	LEE'S HOME CENTER	CHRISTMAS LIGHT CLIPS - PD	12/16/2025	106616	11.99
101-443000	REJIS COMMISSION	FIRST RESPONDER ID BADGES	12/16/2025	106639	11.50
101-443000	LEON UNIFORM CO., INC.	PD #53	12/16/2025	106617	120.40
101-443000	BANKCARD SERVICES	POLICE CREDIT CARD EXPENSES	12/16/2025	106571	123.20
101-443000	BANKCARD SERVICES	POLICE CREDIT CARD EXPENSES	12/16/2025	106571	112.45
101-443000	BANKCARD SERVICES	POLICE CREDIT CARD EXPENSES	12/16/2025	106571	11.00
101-443000	BANKCARD SERVICES	POLICE CREDIT CARD EXPENSES	12/16/2025	106571	110.35
101-445000	R & M OIL SUPPLY, INC.	FUEL	12/16/2025	106636	505.84
101-445000	R & M OIL SUPPLY, INC.	FUEL	12/16/2025	106636	634.56
101-445000	R & M OIL SUPPLY, INC.	FUEL	12/16/2025	106636	527.94
101-445000	R & M OIL SUPPLY, INC.	FUEL	12/16/2025	106636	705.10
101-445000	R & M OIL SUPPLY, INC.	FUEL	12/16/2025	106636	332.65
101-445000	BANKCARD SERVICES	POLICE CREDIT CARD EXPENSES	12/16/2025	106571	35.16
101-445000	BANKCARD SERVICES	POLICE CREDIT CARD EXPENSES	12/16/2025	106571	60.71
101-448200	VELAN SOLUTIONS LLC	PD LEO PEER SUPPORT	12/16/2025	106651	1,044.00
101-448200	GARY CRAIG	REIMBURSEMENT - MEALS DURING TRAINING	12/16/2025	106595	66.31
101-448200	BANKCARD SERVICES	CANCEL HOTEL RESERVATION D VERRET	12/16/2025	106571	-680.45
101-448200	BANKCARD SERVICES	POLICE CREDIT CARD EXPENSES	12/16/2025	106571	13.67
101-448200	BANKCARD SERVICES	POLICE CREDIT CARD EXPENSES	12/16/2025	106571	19.86
101-448200	BANKCARD SERVICES	POLICE CREDIT CARD EXPENSES	12/16/2025	106571	30.85
101-448200	BANKCARD SERVICES	POLICE CREDIT CARD EXPENSES	12/16/2025	106571	805.50
101-448200	BANKCARD SERVICES	POLICE CREDIT CARD EXPENSES	12/16/2025	106571	60.00
101-450000	IACP NET	SUBSCRIPTION 1/1/2026 - 12/31/2026	12/16/2025	106605	525.00
101-450000	STARCHASE LLC	PD SUBSCRIPTION 2/10/2026 - 2/9/2027	12/16/2025	106643	1,825.00
101-450000	LEADS ONLINE	ANNUAL SUBSCRIPTION RENEWAL 2/1/26-1/31/27	12/16/2025	106615	3,230.00
101-450000	BANKCARD SERVICES	POLICE CREDIT CARD EXPENSES	12/16/2025	106571	40.00
101-450000	BANKCARD SERVICES	POLICE CREDIT CARD EXPENSES	12/16/2025	106571	9.99
101-452000	GALLS, LLC	NEW HIRE PANTS - EF	12/16/2025	106594	185.44
101-452430	JOSEPH ROACH	CLOTHING ALLOWANCE #43	12/16/2025	106609	153.99
101-452430	GILLAN GRAPHICS	PD BEANIES - #43	12/16/2025	106596	29.00
101-452860	AMAZON CAPITAL SERVICES	SUN VISOR ORGANIZER/GLOVES/KEYCHAI N TOOL #86	12/16/2025	106568	65.98
101-455500	MOTOROLA SOLUTIONS, INC.	RADIOS 11/1/2025 - 11/30/2025 - PD	12/16/2025	106628	2,315.00
101-455500	MOTOROLA SOLUTIONS, INC.	RADIOS 12/1/2025 - 12/31/2025 - PD	12/16/2025	106627	2,315.00
101-460000	HYTECH ACCESSORIES & UPHOLSTERY, INC.	PD CAR #26 TINT	12/16/2025	106604	150.00
101-460000	BOB BROCKLAND BUICK GMC	PD 2023 TAHOE MAINTENANCE	12/16/2025	106572	340.00
101-460000	BOB BROCKLAND BUICK GMC	PD 2017 FORD TAURUS	12/16/2025	106572	70.69

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-460000	LINDEMANN OIL CO.	PD #29 TIRES	12/16/2025	106619	1,818.08
101-461000	FORD & HARRISON, LLP	SERVICES RENDERED	12/16/2025	106593	31,705.66
101-464000	VERIZON WIRELESS	MONTHLY STATEMENT 10/21/2025 - 11/20/2025	12/16/2025	106652	1,497.70
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/15/2025 - 11/15/2025	12/16/2025	106577	64.73
101-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 11/01/2025 - 11/30/2025	12/16/2025	106640	28.25
101-465000	AMERENIP	MONTHLY STATEMENT 10/01/2025 - 11/01/2025	12/16/2025	106569	74.93
101-465000	AMERENIP	MONTHLY STATEMENT 10/06/2025 - 11/04/2025	12/16/2025	106569	48.00
101-465000	AMERENIP	MONTHLY STATEMENT 10/06/2025 - 11/04/2025	12/16/2025	106569	45.25
101-465000	AMERENIP	MONTHLY STATEMENT 09/30/2025 - 10/29/2025	12/16/2025	106569	42.16
101-465000	AMERENIP	MONTHLY STATEMENT OCTOBER 2025	12/16/2025	106569	1,297.50
101-465000	AMERENIP	MONTHLY STATEMENT 10/01/2025 - 11/01/2025	12/16/2025	106569	459.66
101-465000	AMERENIP	MONTHLY STATEMENT 10/15/2025 - 11/16/2025	12/16/2025	106569	46.61
101-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 11/1/2025 - 11/30/2025	12/16/2025	106620	184.39
101-471500	BANKCARD SERVICES	POLICE CREDIT CARD EXPENSES	12/16/2025	106571	314.00
101-474000	COTTON'S ACE HARDWARE	MILWAUKEE M18 BATTERY AND CHARGER - PD	12/16/2025	106581	219.00
101-474000	BANKCARD SERVICES	POLICE CREDIT CARD EXPENSES	12/16/2025	106571	157.50
101-474000	BANKCARD SERVICES	POLICE CREDIT CARD EXPENSES	12/16/2025	106571	82.48
101-495000	AMAZON CAPITAL SERVICES	BATTERY REPLACEMENT - PD	12/16/2025	106568	96.13
101-495000	N-ABLE TECHNOLOGIES LTD	MONTHLY STATEMENT 11/1/2025 - 11/30/2025	12/16/2025	106630	81.41
101-495000	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTION 11/1/2025- 11/31/2025	12/16/2025	106648	911.84
101-495000	BANKCARD SERVICES	NOV CREDIT CARD EXEPNSES	12/16/2025	106571	1,860.00
101-495000	BANKCARD SERVICES	NOV CREDIT CARD EXEPNSES	12/16/2025	106571	938.41
101-495000	BANKCARD SERVICES	NOV CREDIT CARD EXEPNSES	12/16/2025	106571	591.17
101-495000	BANKCARD SERVICES	NOV CREDIT CARD EXEPNSES	12/16/2025	106571	16.50
Fund 101 - POLICE DEPT FUND Total:					107,819.86

Fund: 103 - STREET DEPT FUND

103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER 2025	12/16/2025	DFT0001954	15,293.09
103-432000	ACCURUE SOLUTIONS	COBRA ADMINISTRATION FEE 11/01/2025 -11/30/2025	12/16/2025	106566	2.89
103-443000	COTTON'S ACE HARDWARE	RAKE FOR LEAF VAC	12/16/2025	106581	39.98
103-443000	AMAZON CAPITAL SERVICES	DUST MASKS, COPY PAPER, CLOTHS, FORKS, COFFEE CUP	12/16/2025	106568	182.11
103-443000	COTTON'S ACE HARDWARE	FUSE HOLDER/FASTNERS FOR CHRISTMAS LIGHTS	12/16/2025	106581	11.58
103-443000	COTTON'S ACE HARDWARE	CO ALARM - DOPW SHOP	12/16/2025	106581	10.15
103-443000	COTTON'S ACE HARDWARE	FISH TAPE - CREEKSIDE PARK	12/16/2025	106581	19.95
103-443000	COTTON'S ACE HARDWARE	WATER DEPT. STOCK	12/16/2025	106581	43.31
103-443000	COTTON'S ACE HARDWARE	TARP STRAP FOR LEAF VAC	12/16/2025	106581	17.99
103-443000	COTTON'S ACE HARDWARE	TARP LEAF VAC	12/16/2025	106581	7.98
103-443000	COTTON'S ACE HARDWARE	IGNITION KEY - LEAF VAC	12/16/2025	106581	7.59
103-443000	COTTON'S ACE HARDWARE	RAKES (3)	12/16/2025	106581	89.97
103-443000	AMAZON CAPITAL SERVICES	MARKERS, NOTE PADS	12/16/2025	106568	11.19
103-443000	ORKIN, LLC	MONTHLY PEST CONTROL - DOPW	12/02/2025	106659	13.30

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-443000	LEE'S HOME CENTER	CHRISTMAS LIGHTS FOR DOPW SHOP	12/16/2025	106616	12.23
103-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	RAIN SUITS FOR NEW HIRES	12/16/2025	106653	210.70
103-443000	O'REILLY AUTO PARTS	LIGHT BULBS FOR K-38	12/16/2025	106631	8.49
103-443000	O'REILLY AUTO PARTS	HITCH SLEEVE FOR K-22	12/16/2025	106631	27.99
103-443000	O'REILLY AUTO PARTS	DOPW TRUCK CLEANING SUPPLIES	12/16/2025	106631	5.59
103-443000	WATERLOO LUMBE...	BOARDS FOR FORMS	12/16/2025	106654	11.18
103-443000	BANKCARD SERVICES	BATTERIES PLUS_CROSSWALK BATTERIES	12/16/2025	106571	159.96
103-443000	BANKCARD SERVICES	BATTERIES PLUS_CROSSWALK BATTERIES	12/16/2025	106571	18.05
103-443000	BANKCARD SERVICES	BATTERIES PLUS_CROSSWALK BATTERIES	12/16/2025	106571	151.27
103-443010	MERLIN STELZER SALES CO., INC.	IMPACT WRENCH/IMPACT FRICTION RING	12/16/2025	106622	503.17
103-443100	MONROE COUNTY CLERK & RECORDER OF DEEDS	RECORD ORD. 3712/3709/3706 & RES 2025-25	12/16/2025	106624	252.00
103-445000	R & M OIL SUPPLY, INC.	DIESEL	12/16/2025	106636	121.67
103-445000	R & M OIL SUPPLY, INC.	FUEL	12/16/2025	106636	207.91
103-445000	R & M OIL SUPPLY, INC.	DIESEL	12/16/2025	106636	349.55
103-445000	R & M OIL SUPPLY, INC.	FUEL	12/16/2025	106636	174.50
103-445000	R & M OIL SUPPLY, INC.	DIESEL	12/16/2025	106636	150.33
103-445000	R & M OIL SUPPLY, INC.	FUEL	12/16/2025	106636	171.74
103-445000	R & M OIL SUPPLY, INC.	FUEL	12/16/2025	106636	281.92
103-445000	R & M OIL SUPPLY, INC.	FUEL	12/16/2025	106636	301.54
103-445000	R & M OIL SUPPLY, INC.	DIESEL	12/16/2025	106636	165.97
103-452000	BRENDAN SCHUMACHER	CLOTHING ALLOWANCE FY 2026	12/16/2025	106573	40.62
103-452000	BRENDAN SCHUMACHER	BS CLOTHING ALLOWANCE - BOOTS	12/16/2025	106573	54.86
103-452000	TYLER STEPPIG	TS CLOTHING ALLOWANCE	12/16/2025	106649	218.75
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 11/01/2025 - 11/30/2025	12/16/2025	106570	1.40
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT OVERAGE 11/10/2025 - 12/9/2025	12/16/2025	106570	6.83
103-460000	SOUTH COUNTY AUTO PARTS	K-35 BATTERIES	12/16/2025	106642	142.59
103-460000	COTTON'S ACE HARDWARE	CONTR. PLUG FOR LEAF VAC	12/16/2025	106581	2.59
103-460000	COTTON'S ACE HARDWARE	THREAD LOCKER, FASTNERS FOR LEAF VAC	12/16/2025	106581	22.23
103-460000	COTTON'S ACE HARDWARE	FASTNERS FOR LEAF VAC	12/16/2025	106581	4.50
103-460000	COTTON'S ACE HARDWARE	FASTNERS FOR LEAF VAC	12/16/2025	106581	6.28
103-460000	SUPERIOR INDUSTRIAL SUPPLY	HYDRAULIC COUPLERS FOR SALT SPREADERS	12/16/2025	106645	742.01
103-460000	EQUIPMENT SERVICE CO., INC.	K-8 CLUTCH, HYDRAULIC, STEERING FLUID	12/16/2025	106590	680.75
103-460000	O'REILLY AUTO PARTS	WORK LIGHTS FOR SALT TRUCKS	12/16/2025	106631	106.96
103-460000	O'REILLY AUTO PARTS	K-48 TRAILER WIRE CONNECTOR	12/16/2025	106631	14.44
103-460000	KEY EQUIPMENT & SUPPLY CO	K-20 REPAIRS	12/16/2025	106613	2,240.20
103-460000	KEY EQUIPMENT & SUPPLY CO	WATER PUMP REPAIR	12/16/2025	106613	1,961.94
103-464000	VERIZON WIRELESS	MONTHLY STATEMENT 10/21/2025 - 11/20/2025	12/16/2025	106652	443.06
103-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 11/01/2025 - 12/01/2025	12/16/2025	106625	407.40
103-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 11/01/2025 - 11/30/2025	12/16/2025	106640	30.84
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/15/2025 - 11/15/2025	12/16/2025	106577	25.53

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/15/2025 - 11/15/2025	12/16/2025	106577	20.57
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/15/2025 - 11/15/2025	12/16/2025	106577	20.55
103-465040	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 10/1/25-11/1/25	12/16/2025	106569	33.89
103-465040	AMERENIP	MONTHLY STATEMENT OCTOBER 2025	12/16/2025	106569	679.58
103-465040	AMERENIP	110 W SANDBANK RD 10/1/2025 - 11/1/2025	12/16/2025	106569	25.14
103-465040	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 11/1/2025 - 11/30/2025	12/16/2025	106620	101.19
103-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL THROUGH 11/30/2025	12/16/2025	106618	93.86
103-470000	AMERENIP	MONTHLY STATEMENT OCTOBER 2025	12/16/2025	106569	1,428.74
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	NO OUTLET SIGNS	12/16/2025	106653	234.00
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	NO OUTLET SIGN	12/16/2025	106653	39.00
103-475000	MILLENNIA PROFESSIONAL SERVICES	PROFESSIONAL SERVICES THROUGH 11/1/25 VALMEYER RD	12/16/2025	106623	9,215.00
Fund 103 - STREET DEPT FUND Total:					38,082.14

Fund: 104 - COMMUNITY DEVELOPMENT FUND

104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER 2025	12/16/2025	DFT0001954	6,597.79
104-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION FEE 11/01/2025 -11/30/2025	12/16/2025	106566	1.00
104-450000	KASKASKIA-CAHOKIA TRAIL COALITION	2025 ANNUAL MEMBERSHIP DUES - GOLD LEVEL	12/16/2025	106611	250.00
104-450000	BANKCARD SERVICES	NOVEMBER CREDIT CARD EXPENSES	12/16/2025	106571	29.99
104-459000	BANKCARD SERVICES	NOVEMBER CREDIT CARD EXPENSES	12/16/2025	106571	25.00
104-459000	BANKCARD SERVICES	NOVEMBER CREDIT CARD EXPENSES	12/16/2025	106571	25.00
104-459000	BANKCARD SERVICES	NOVEMBER CREDIT CARD EXPENSES	12/16/2025	106571	26.00
104-459000	BANKCARD SERVICES	NOVEMBER CREDIT CARD EXPENSES	12/16/2025	106571	25.00
104-459500	ADVERTISING PREMIUM SALES INC	FESTIFALL 2025 SPONSOR BANNER	12/16/2025	106567	60.00
104-459500	COTTON'S ACE HARDWARE	SUPPLIES FOR PARADE FLOAT	12/16/2025	106581	72.53
104-459500	COTTON'S ACE HARDWARE	STAPLES FOR STAPLE GUN	12/16/2025	106581	8.18
104-459500	COTTON'S ACE HARDWARE	PARADE FLOAT SUPPLIES	12/16/2025	106581	21.57
104-459500	AMAZON CAPITAL SERVICES	CHRISTMAS PARADE SUPPLIES	12/16/2025	106568	56.47
104-459500	AMAZON CAPITAL SERVICES	CHRISTMAS PARADE ORNAMNETS / CH COFFEE	12/16/2025	106568	27.90
104-459500	AMAZON CAPITAL SERVICES	CHRISTMAS PARADE SUPPLIES	12/16/2025	106568	120.72
104-459500	BANKCARD SERVICES	NOVEMBER CREDIT CARD EXPENSES	12/16/2025	106571	264.45
104-459500	BANKCARD SERVICES	NOVEMBER CREDIT CARD EXPENSES	12/16/2025	106571	17.74
104-459500	BANKCARD SERVICES	NOVEMBER CREDIT CARD EXPENSES	12/16/2025	106571	342.90
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT 10/21/2025 - 11/20/2025	12/16/2025	106652	155.57
104-495000	AMAZON CAPITAL SERVICES	CANNON PF-06 REPLACEMENT - E & I	12/16/2025	106568	396.00
104-495000	AMAZON CAPITAL SERVICES	CANON TM 300 MAINT. CART. REPLACEMENT - E & I	12/16/2025	106568	29.69

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
104-495000	AMAZON CAPITAL SERVICES	WEB CAMERA/BATTERY REPLACEMENT - CM	12/16/2025	106568	81.23
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					8,634.73
Fund: 105 - CONTROL ROOM FUND					
105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT DECEMBER 2025	12/16/2025	DFT0001954	7,416.41
105-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION FEE 11/01/2025 -11/30/2025	12/16/2025	106566	2.00
105-448200	BANKCARD SERVICES	POLICE CREDIT CARD EXPENSES	12/16/2025	106571	50.00
105-452050	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE - TB	12/16/2025	106568	52.96
105-455000	WIRELESS USA, INC.	BASE STATION/CONSOLE/MOBILES 12/1/25-2/29/26	12/16/2025	106657	2,369.25
Fund 105 - CONTROL ROOM FUND Total:					9,890.62
Grand Total:					776,061.56

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	282,884.80
005 - GARBAGE FUND	69,183.31
006 - LIBRARY FUND	4,452.76
008 - WATER FUND	75,286.36
009 - SEWER FUND	31,053.87
010 - AMBULANCE FUND	29,022.83
012 - MOTOR FUEL FUND	14,685.10
014 - CAPITAL DEVELOPMENT FUND	18,479.70
020 - TOURISM FUND	647.32
023 - SEWER-LAGOON REPLACEMENT FUND	542.42
024 - PARK FUND	8,238.49
025 - PARK IMPROVEMENT FUND	11,569.75
061 - CREEKSIDE BOND DEBT SERVICE 2020	65,587.50
101 - POLICE DEPT FUND	107,819.86
103 - STREET DEPT FUND	38,082.14
104 - COMMUNITY DEVELOPMENT FUND	8,634.73
105 - CONTROL ROOM FUND	9,890.62
Grand Total:	776,061.56

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	24,119.76
001-36000	REAL ESTATE TAXES	232,556.69
001-36507	LIC.&PRMTS-REV. & APP...	500.00
001-432000	HEALTH CARE	1.40
001-435000	JANITORIAL/CLEANING	1,538.04
001-441000	PRINTING & STATIONERY	1,823.00
001-442000	POSTAGE	45.55
001-443000	MAT. & SUPPLY	180.49
001-446500	911 REIMBURSABLE	242.82
001-448240	TRAVEL-LODGING/MEAL...	2,020.98
001-450000	DUES & SUBSCRIPTIONS	16.00
001-455000	MAINTENANCE CONTRA...	47.23
001-461000	LEGAL	13,808.64
001-462400	REAL ESTATE TAXES	639.58
001-464000	TELECOMMUNICATIONS	137.60
001-465010	WATER/ELECTRIC/TRASH...	1,002.88
001-471020	FIRE DEPARTMENT EXP...	1,648.97
001-495000	COMPUTER PURCH. & U...	2,555.17
005-25400	HEALTH PAYABLES	1,632.57
005-432000	HEALTH CARE	0.51
005-443500	TRASH STICKERS	257.50
005-460000	P. & L. VEHICLES	573.31
005-464000	TELECOMMUNICATIONS	45.87
005-469000	RENT	60.00
005-476000	GARBAGE DISPOSAL CO...	64,696.27
005-476030	RECYCLING	1,917.28
006-25400	HEALTH PAYABLES	2,592.97
006-432000	HEALTH CARE	1.50
006-464000	TELECOMMUNICATIONS	38.51
006-465000	WATER/ELECTRIC/TRASH	1,819.78
008-25015	ECHECK PROCESSING FEE	2,233.25
008-25400	HEALTH PAYABLES	18,803.98
008-432000	HEALTH CARE	4.19
008-435000	JANITORIAL/CLEANING	323.50
008-443000	MAT. & SUPPLY	802.57
008-443015	WATER SAMPLES	2,816.41

Account Summary

Account Number	Account Name	Payment Amount
008-445000	VEHICLE FUEL	1,980.11
008-452000	CLOTHING ALLOWANCE	323.23
008-455000	MAINTENANCE CONTRA...	42.25
008-460000	P. & L.- VEHICLES	3,179.42
008-464000	TELECOMMUNICATIONS	572.73
008-465000	WATER/ELECTRIC/TRASH	5,198.91
008-465010	WATER/ELECTRIC/TRASH...	504.30
008-465040	UTILITIES-MAINTBLD	922.34
008-467000	REPAIRS	437.15
008-469000	RENT	91.09
008-474000	EQUIPMENT (& IMPROV...	650.93
008-475000	ADD'L WATERLINE IMPR...	36,400.00
009-25400	HEALTH PAYABLES	12,956.62
009-432000	HEALTH CARE	3.08
009-435000	JANITORIAL/CLEANING	323.50
009-443000	MAT. & SUPPLY	627.54
009-445000	VEHICLE FUEL	1,265.08
009-452000	CLOTHING ALLOWANCE	206.49
009-455000	MAINTENANCE CONTRA...	5.41
009-455010	MAINT.CONT.-CLERK'S O...	33.78
009-460000	P. & L.- VEHICLES	641.22
009-464000	TELECOMMUNICATIONS	415.60
009-465000	WATER/ELECTRIC/TRASH	10,876.09
009-465010	WATER/ELECTRIC/TRASH...	504.30
009-465040	UTILITIES-MAINTBLD	589.27
009-467000	REPAIRS	221.36
009-469000	RENT	91.09
009-473000	ENGINEERING & SURVEY...	2,293.44
010-25400	HEALTH PAYABLES	15,573.91
010-432000	HEALTH CARE	3.50
010-443000	MAT. & SUPPLY	404.99
010-443010	MAT. & SUPPLIES - HOU...	167.79
010-443030	AMBULANCE SUPPLIES	158.66
010-445000	VEHICLE FUEL	1,605.55
010-450000	DUES & SUBSCRIPTIONS	32.00
010-452000	CLOTHING ALLOWANCE	581.62
010-455000	MAINTENANCE CONTRA...	183.00
010-455500	MAINTENANCE-800MHZ...	635.00
010-460000	P. & L.-AMBULANCES	510.98
010-464000	TELECOMMUNICATIONS	365.56
010-465000	WATER/ELECTRIC/TRASH	1,650.95
010-471000	BILLING SERVICE FEES	2,382.32
010-474500	AMBULANCE & EQUIP...	4,767.00
012-443000	MAT. & SUPPLY	1,805.10
012-499725	GALL RD PHASE 1 PE	12,880.00
014-491100	QUARRY RD CONNECTOR...	3,000.00
014-494500	GHENT/QUARRY/OLD IL ...	2,394.00
014-494580	GHENT RD PHASE 2 CE	2,109.40
014-494611	CENTREVILLE ROAD PHA...	851.00
014-494650	CENTERVILLE RD PHASE I...	3,626.30
014-495602	CREEKSIDE PARK - CONST	6,499.00
020-459200	TOURISM-EXPENSE	578.45
020-459250	POP-UP BUILDING EXPE...	68.87
023-475000	LAGOON SLUDGE REDU...	542.42
024-25400	HEALTH PAYABLES	2,248.98
024-432000	HEALTH CARE	0.43
024-435000	JANITORIAL/CLEANING	16.99
024-443000	MAT. & SUPPLY	1,844.57

Account Summary

Account Number	Account Name	Payment Amount
024-445000	VEHICLE FUEL	330.02
024-452000	CLOTHING ALLOWANCE	53.86
024-455000	MAINTENANCE CONTRA...	1.40
024-460000	P. & L. VEHICLE	934.14
024-464000	TELECOMMUNICATIONS	72.52
024-465000	WATER/ELETRIC/TRASH	2,138.16
024-467000	REPAIRS	205.32
024-469000	RENT	392.10
025-499000	BUILDING AND IMPROV...	1,243.00
025-499005	ENGINEERING	10,326.75
061-498040	BOND - PRINCIPAL PAY...	45,000.00
061-498050	INTEREST PAYMENT ON ...	20,587.50
101-25400	HEALTH PAYABLES	48,744.84
101-432000	HEALTH CARE	11.00
101-441000	PRINTING & STATIONERY	381.55
101-443000	MAT. & SUPPLY	684.32
101-445000	VEHICLE FUEL	2,801.96
101-448200	EDUCATION AND TRAIN...	1,359.74
101-450000	DUES & SUBSCRIPTIONS	5,629.99
101-452000	CLOTHING ALLOWANCE-...	185.44
101-452430	CLOTHING-DSN 43	182.99
101-452860	CLOTHING - DSN 86	65.98
101-455500	MAINTENANCE-800 MHZ...	4,630.00
101-460000	P. & L. - POLICE CARS	2,378.77
101-461000	LEGAL	31,705.66
101-464000	TELECOMMUNICATIONS	1,497.70
101-465000	WATER/ELECTRIC/TRASH	2,291.48
101-471500	POLICE DOG EXPENSE	314.00
101-474000	EQUIPMENT	458.98
101-495000	COMPUTER EQUIP AND ...	4,495.46
103-25400	HEALTH PAYABLES	15,293.09
103-432000	HEALTH CARE	2.89
103-443000	MAT. & SUPPLY	1,060.56
103-443010	SMALL TOOLS & EQUIP	503.17
103-443100	RECORDINGS	252.00
103-445000	VEHICLE FUEL	1,925.13
103-452000	CLOTHING ALLOWANCE	314.23
103-455000	MAINTENANCE CONTRA...	8.23
103-460000	P. & L.- VEHICLES	5,924.49
103-464000	TELECOMMUNICATIONS	443.06
103-465000	WATER/ELECTRIC/TRASH	438.24
103-465040	UTILITIES-MAINTBLD	906.45
103-469000	RENT	93.86
103-470000	STREET LIGHTS	1,428.74
103-475000	STR/SIDEWLK/DRAING P...	9,488.00
104-25400	HEALTH PAYABLES	6,597.79
104-432000	HEALTH CARE	1.00
104-450000	DUES & SUBSCRIPTIONS	279.99
104-459000	ECON DEVELOPMENT A...	101.00
104-459500	SPECIAL EVENTS	992.46
104-464000	TELECOMMUNICATIONS	155.57
104-495000	COMPUTER EQUIP & SO...	506.92
105-25400	HEALTH PAYABLES	7,416.41
105-432000	HEALTH CARE	2.00
105-448200	EDUCATION AND TRAIN...	50.00
105-452050	CLOTHING-BREWER	52.96
105-455000	MAINTENANCE CONTRA...	2,369.25
Grand Total:		776,061.56

Project Account Summary

Project Account Key
None

Payment Amount
776,061.56
776,061.56

Grand Total:



Columbia, IL

Check Register

Packet: APPKT01166 - 12.16.2025 COUNCIL MEETING

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
3833	ACCRUE SOLUTIONS	12/16/2025	Regular	0.00	31.50	106566
5358	ADVERTISING PREMIUM SALES INC	12/16/2025	Regular	0.00	60.00	106567
3588	AMAZON CAPITAL SERVICES	12/16/2025	Regular	0.00	1,743.86	106568
1010	AMERENIP	12/16/2025	Regular	0.00	18,476.39	106569
1009	AMERICOM IMAGING SYSTEMS, INC	12/16/2025	Regular	0.00	138.30	106570
3177	BANKCARD SERVICES	12/16/2025	Regular	0.00	10,225.66	106571
3070	BOB BROCKLAND BUICK GMC	12/16/2025	Regular	0.00	1,340.47	106572
5090	BRENDAN SCHUMACHER	12/16/2025	Regular	0.00	272.81	106573
2446	BRUCKERT, BEHME & LONG, P.C.	12/16/2025	Regular	0.00	13,501.14	106574
1022	BUTLER SUPPLY, INC.	12/16/2025	Regular	0.00	20.65	106575
4911	CITY OF COLUMBIA	12/16/2025	Regular	0.00	232,556.69	106576
1027	CITY OF COLUMBIA - WATER	12/16/2025	Regular	0.00	2,171.48	106577
2565	CITY OF WATERLOO	12/16/2025	Regular	0.00	578.45	106578
1183	CIVICPLUS	12/16/2025	Regular	0.00	1,954.12	106579
1064	CORE & MAIN LP	12/16/2025	Regular	0.00	650.93	106580
1037	COTTON'S ACE HARDWARE	12/16/2025	Regular	0.00	1,112.75	106581
	Void	12/16/2025	Regular	0.00	0.00	106582
	Void	12/16/2025	Regular	0.00	0.00	106583
3457	CURRY & ASSOCIATES ENGINEERS, IN	12/16/2025	Regular	0.00	2,293.44	106584
1358	DAVE SCHMIDT TRUCK SERVICE, INC	12/16/2025	Regular	0.00	997.25	106585
5373	DIEHL CONDOMINIUMS LLC, AN ILLI	12/16/2025	Regular	0.00	600.00	106586
5341	ECHO ELECTRIC	12/16/2025	Regular	0.00	1,243.00	106587
5260	EMS MANAGEMENT & CONSULTANT	12/16/2025	Regular	0.00	2,382.32	106588
3247	EQUIPMENT PRO INC.	12/16/2025	Regular	0.00	221.36	106589
1218	EQUIPMENT SERVICE CO., INC.	12/16/2025	Regular	0.00	680.75	106590
5374	ERICA E. SINGLER & JAMES A. SINGLI	12/16/2025	Regular	0.00	600.00	106591
5145	ESSENCE CHEMICAL LLC	12/16/2025	Regular	0.00	542.42	106592
3572	FORD & HARRISON, LLP	12/16/2025	Regular	0.00	32,013.16	106593
1059	GALLS, LLC	12/16/2025	Regular	0.00	445.06	106594
5035	GARY CRAIG	12/16/2025	Regular	0.00	66.31	106595
1960	GILLAN GRAPHICS	12/16/2025	Regular	0.00	29.00	106596
3422	GONZALEZ COMPANIES, LLC	12/16/2025	Regular	0.00	2,109.40	106597
3422	GONZALEZ COMPANIES, LLC	12/16/2025	Regular	0.00	851.00	106598
3422	GONZALEZ COMPANIES, LLC	12/16/2025	Regular	0.00	3,626.30	106599
3422	GONZALEZ COMPANIES, LLC	12/16/2025	Regular	0.00	3,000.00	106600
5253	GREY EAGLE DISTRIBUTORS	12/16/2025	Regular	0.00	390.00	106601
3159	HENRY SCHEIN, INC.	12/16/2025	Regular	0.00	158.66	106602
3183	HERITAGE-CRYSTAL CLEAN, LLC	12/16/2025	Regular	0.00	1,917.28	106603
1283	HYTECH ACCESSORIES & UPHOLSTEF	12/16/2025	Regular	0.00	150.00	106604
2270	IACP NET	12/16/2025	Regular	0.00	525.00	106605
3493	ILLINOIS EPA	12/16/2025	Regular	0.00	2,797.20	106606
3443	JAN-PRO CLEANING SYSTEMS OF ST.	12/16/2025	Regular	0.00	2,185.04	106607
1172	JOHN FABICK TRACTOR COMPANY	12/16/2025	Regular	0.00	475.00	106608
5034	JOSEPH ROACH	12/16/2025	Regular	0.00	153.99	106609
1558	K & D PRINTING	12/16/2025	Regular	0.00	1,823.00	106610
3602	KASKASKIA-CAHOKIA TRAIL COALITIC	12/16/2025	Regular	0.00	250.00	106611
5372	KASSEN EXCAVATING INC	12/16/2025	Regular	0.00	36,400.00	106612
1078	KEY EQUIPMENT & SUPPLY CO	12/16/2025	Regular	0.00	4,202.14	106613
5112	KRISTEN SCHAEFER	12/16/2025	Regular	0.00	238.00	106614
3690	LEADS ONLINE	12/16/2025	Regular	0.00	3,230.00	106615
1081	LEE'S HOME CENTER	12/16/2025	Regular	0.00	701.77	106616
1082	LEON UNIFORM CO., INC.	12/16/2025	Regular	0.00	120.40	106617
1113	LINDE GAS & EQUIPMENT INC.	12/16/2025	Regular	0.00	276.04	106618
1085	LINDEMANN OIL CO.	12/16/2025	Regular	0.00	1,818.08	106619

Check Register

Packet: APPKT01166-12.16.2025 COUNCIL MEETING

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5183	MANSFIELD POWER & GAS LLC	12/16/2025	Regular	0.00	1,106.88	106620
2460	MCCONNELL & ASSOCIATES	12/16/2025	Regular	0.00	756.99	106621
1094	MERLIN STELZER SALES CO., INC.	12/16/2025	Regular	0.00	503.17	106622
3094	MILLENNIA PROFESSIONAL SERVICES	12/16/2025	Regular	0.00	11,808.00	106623
1366	MONROE COUNTY CLERK & RECORD	12/16/2025	Regular	0.00	252.00	106624
1097	MONROE COUNTY ELECTRIC CO-OP	12/16/2025	Regular	0.00	9,963.48	106625
1511	MONROE COUNTY TREASURER	12/16/2025	Regular	0.00	639.58	106626
1408	MOTOROLA SOLUTIONS, INC.	12/16/2025	Regular	0.00	2,315.00	106627
1408	MOTOROLA SOLUTIONS, INC.	12/16/2025	Regular	0.00	2,315.00	106628
1408	MOTOROLA SOLUTIONS, INC.	12/16/2025	Regular	0.00	635.00	106629
3773	N-ABLE TECHNOLOGIES LTD	12/16/2025	Regular	0.00	81.41	106630
1704	O'REILLY AUTO PARTS	12/16/2025	Regular	0.00	377.87	106631
5096	PITNEY BOWES BANK INC PURCHASE	12/16/2025	Regular	0.00	45.55	106632
1038	POMP'S TIRE SERVICE, INC.	12/16/2025	Regular	0.00	1,806.96	106633
3560	QUADRANT DESIGN, INC.	12/16/2025	Regular	0.00	5,100.00	106634
1114	QUALITY RENTAL	12/16/2025	Regular	0.00	90.00	106635
1118	R & M OIL SUPPLY, INC.	12/16/2025	Regular	0.00	9,811.98	106636
	Void	12/16/2025	Regular	0.00	0.00	106637
1119	RAY O'HERRON CO., INC.	12/16/2025	Regular	0.00	128.44	106638
1122	REJIS COMMISSION	12/16/2025	Regular	0.00	11.50	106639
1123	RELIABLE SANITATION SERVICE	12/16/2025	Regular	0.00	65,329.87	106640
3198	SAVVIK BUYING GROUP	12/16/2025	Regular	0.00	322.00	106641
5224	SOUTH COUNTY AUTO PARTS	12/16/2025	Regular	0.00	427.77	106642
5115	STARCHASE LLC	12/16/2025	Regular	0.00	1,825.00	106643
3885	STATE BANK LOAN OPERATIONS	12/16/2025	Regular	0.00	4,767.00	106644
1136	SUPERIOR INDUSTRIAL SUPPLY	12/16/2025	Regular	0.00	746.37	106645
2689	SWT DESIGN, INC.	12/16/2025	Regular	0.00	10,326.75	106646
1137	T & M AUTOMOTIVE, INC.	12/16/2025	Regular	0.00	82.28	106647
1626	THOMSON REUTERS-WEST	12/16/2025	Regular	0.00	911.84	106648
5293	TYLER STEPPIG	12/16/2025	Regular	0.00	625.00	106649
3779	TYLER TECHNOLOGIES, INC.	12/16/2025	Regular	0.00	2,233.25	106650
5363	VELAN SOLUTIONS LLC	12/16/2025	Regular	0.00	1,044.00	106651
1912	VERIZON WIRELESS	12/16/2025	Regular	0.00	3,987.54	106652
3072	WARNING LITES OF SOUTHERN ILLIN	12/16/2025	Regular	0.00	874.99	106653
1195	WATERLOO LUMBER COMPANY	12/16/2025	Regular	0.00	622.75	106654
5265	WATTS COPY SYSTEMS INC	12/16/2025	Regular	0.00	183.00	106655
3570	WEBER FORD	12/16/2025	Regular	0.00	495.00	106656
1156	WIRELESS USA, INC.	12/16/2025	Regular	0.00	2,369.25	106657
3403	CIGNA HEALTHCARE	12/11/2025	Bank Draft	0.00	155,980.92	DFT0001954

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	223	89	0.00	539,270.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	1	1	0.00	155,980.92
EFT's	0	0	0.00	0.00
	224	93	0.00	695,250.96

Check Register

Packet: APPKT01166-12.16.2025 COUNCIL MEETING

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
3404	CHRIST BROS. PRODUCTS, LLC	12/16/2025	Regular	0.00	1,805.10	10217
3422	GONZALEZ COMPANIES, LLC	12/16/2025	Regular	0.00	12,880.00	10218

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	14,685.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	14,685.10

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	225	91	0.00	553,955.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	1	1	0.00	155,980.92
EFT's	0	0	0.00	0.00
	226	95	0.00	709,936.06

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	12/2025	14,685.10
999	POOLED CASH	12/2025	695,250.96
			709,936.06



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Check Register

Packet: APPKT01155 - BOND PAYMENT 12.04.2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City 1567	FIRST NATIONAL BANK OF WATERLO	12/04/2025	Regular	0.00	65,587.50	106560

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	65,587.50
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	65,587.50

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2025	65,587.50
			65,587.50



Columbia, IL

Check Register

Packet: APPKT01167 - 12.15.2025 COUNCIL MEETING

By Check Number

Vendor Number
Bank Code: City-City

Vendor Name

Payment Date

Payment Type

Discount Amount

Payment Amount

Number

5369	MARK LANGE	12/16/2025	Regular	0.00	500.00	106658
1108	ORKIN, LLC	12/16/2025	Regular	0.00	38.00	106659

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	538.00
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
	2	2	0.00	538.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2025	538.00
			538.00



Columbia, IL

Refund Check Register

Refund Check Detail

UBPKT01913 - Refunds 1 UBPKT01912 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
05-06121-02	BUSH, TYLER	12/1/2025	106556	49.05			49.05	Generated From Billing
Total Refunds: 1		Total Refunded Amount:		49.05				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	49.05
Revenue Total:	49.05

General Ledger Distribution

Posting Date: 11/25/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	008 - WATER FUND			
	008-10199	CLAIM ON CASH	-49.05	Yes
	008-12410	UNAPPLIED CREDITS	49.05	
	008 Total:		0.00	
Fund:	999 - POOLED CASH			
	999-10199	FNB - POOLED OPERATING CASH	-49.05	
	999-20099	DUE TO OTHER FUNDS	49.05	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	