



# Agenda Item Report

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**Date of Meeting:** January 20, 2026

**Item:** Motion to Approve Payment of Vouchers for the Period December 30, 2025 through January 15, 2026 totaling \$896,191.17.

**Agenda Section:** Consent Agenda

**Affected Ward:** N/A (Citywide)

**Background:**

Please find attached the voucher report for the January 20, 2026 City Council meeting totaling \$896,191.17 as well as the check register.

Large payments in this check run includes payments to Baxmeyer Construction - \$475,816.92 for Centerville Road, Dozer Rental and Creekside Park; a check to CIGNA - \$150,798.34 for healthcare premiums; and a check to Lake Contracting - \$44,446.50 for Creekside Park restrooms.

**Recommendation:**

Staff recommends approval of the payment of Vouchers.

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

**Attachments:** Vouchers Report  
Check Registers



Columbia, IL

# Expense Approval Report

## By Fund

Payment Dates 1/20/2026 - 1/20/2026

| Account Number                        | Vendor Name                              | Description (Payable)                                     | Post Date  | Payment Number | Amount           |
|---------------------------------------|------------------------------------------|-----------------------------------------------------------|------------|----------------|------------------|
| <b>Fund: 001 - GENERAL FUND</b>       |                                          |                                                           |            |                |                  |
| 001-25400                             | CIGNA HEALTHCARE                         | MONTHLY STATEMENT<br>01/01/2026                           | 01/20/2026 | 106777         | 15,302.60        |
| 001-25400                             | CIGNA HEALTHCARE                         | MONTHLY STATEMENT<br>01/01/2026                           | 01/20/2026 | 106777         | 3,513.72         |
| 001-25400                             | CIGNA HEALTHCARE                         | MONTHLY STATEMENT<br>01/01/2026                           | 01/20/2026 | 106777         | 1,935.60         |
| 001-432000                            | ACCRUE SOLUTIONS                         | COBRA ADMINISTRATION<br>MONTHLY FEE 12/1/25 -<br>12/31/25 | 01/20/2026 | 106760         | 1.40             |
| 001-432000                            | ACCRUE SOLUTIONS                         | COBRA ADMINISTRATION<br>MONTHLY FEE 12/1/25 -<br>12/31/25 | 01/20/2026 | 106760         | 100.00           |
| 001-435000                            | JAN-PRO CLEANING SYSTEMS<br>OF ST. LOUIS | CLEANING FEE - CITY HALL<br>01/01/2026                    | 01/20/2026 | 106797         | 1,907.00         |
| 001-442000                            | PITNEY BOWES BANK INC                    | POSTAGE METER FEE                                         | 01/20/2026 | 106818         | 0.89             |
| 001-443000                            | AMAZON CAPITAL SERVICES                  | CREDIT FOR CALCULATOR                                     | 01/20/2026 | 106763         | -86.39           |
| 001-443000                            | AMAZON CAPITAL SERVICES                  | PACKING TAPE, P OST IT'S,<br>NOTE PADS,SCISSORS           | 01/20/2026 | 106763         | 53.86            |
| 001-443000                            | AMAZON CAPITAL SERVICES                  | CALCULATOR                                                | 01/20/2026 | 106763         | 86.39            |
| 001-443000                            | AMAZON CAPITAL SERVICES                  | THERMAL RECEIPT PAPER                                     | 01/20/2026 | 106763         | 34.55            |
| 001-450000                            | BANKCARD SERVICES                        | DEC C/C EXPENSE                                           | 01/20/2026 | 106770         | 20.00            |
| 001-450000                            | BANKCARD SERVICES                        | DEC C/C EXP                                               | 01/20/2026 | 106770         | 85.00            |
| 001-455000                            | AMERICOM IMAGING<br>SYSTEMS, INC.        | MONTHLY STATEMENT<br>12/01/2025 - 12/31/2025              | 01/20/2026 | 106767         | 2.36             |
| 001-465010                            | AMERENIP                                 | MONTHLY STATEMENT<br>11/01/2025 - 12/01/2025              | 01/20/2026 | 106765         | 169.22           |
| 001-465010                            | AMERENIP                                 | MONTHLY STATEMENT<br>NOVEMBER 2025                        | 01/20/2026 | 106765         | 392.81           |
| 001-465010                            | AMERENIP                                 | MONTHLY STATEMENT -<br>10/29/2025 - 12/01/2025            | 01/20/2026 | 106765         | 36.53            |
| 001-465010                            | AMERENIP                                 | 140 S MAIN STREET MUSEUM<br>11/01/25 - 12/01/25           | 01/20/2026 | 106765         | 412.84           |
| 001-471020                            | RELIABLE SANITATION SERVICE              | MONTHLY STATEMENT -<br>12/01/2025 - 12/31/2025            | 01/20/2026 | 106824         | 21.48            |
| 001-471020                            | AMERENIP                                 | MONTHLY STATEMENT<br>11/01/2025 -12/01/2025               | 01/20/2026 | 106765         | 180.02           |
| 001-471020                            | AMERENIP                                 | MONTHLY STATEMENT<br>NOVEMBER 2025                        | 01/20/2026 | 106765         | 1,026.92         |
| 001-491000                            | AMAZON CAPITAL SERVICES                  | INDOOR FLAG POLE KIT                                      | 01/20/2026 | 106763         | 157.44           |
| 001-495000                            | AMAZON CAPITAL SERVICES                  | WIRELESS RING BARCODE<br>SCANNER                          | 01/20/2026 | 106763         | 60.87            |
| 001-495000                            | AMAZON CAPITAL SERVICES                  | WEBCAM W/ MICROPHONE                                      | 01/20/2026 | 106763         | 26.99            |
| 001-495000                            | BANKCARD SERVICES                        | DEC CREDIT CARD EXPENSES                                  | 01/20/2026 | 106770         | 16.50            |
| 001-495000                            | PAGERDUTY                                | USER FEE/LCR LINE FEE<br>12/7/2025 - 12/06/2026           | 01/20/2026 | 106816         | 1,165.50         |
| <b>Fund 001 - GENERAL FUND Total:</b> |                                          |                                                           |            |                | <b>26,624.10</b> |
| <b>Fund: 005 - GARBAGE FUND</b>       |                                          |                                                           |            |                |                  |
| 005-25400                             | CIGNA HEALTHCARE                         | MONTHLY STATEMENT<br>01/01/2026                           | 01/20/2026 | 106777         | 1,124.61         |
| 005-432000                            | ACCRUE SOLUTIONS                         | COBRA ADMINISTRATION<br>MONTHLY FEE 12/1/25 -<br>12/31/25 | 01/20/2026 | 106760         | 0.51             |
| 005-469000                            | RELIABLE SANITATION SERVICE              | MONTHLY STATEMENT -<br>12/01/2025 - 12/31/2025            | 01/20/2026 | 106824         | 60.00            |

## Expense Approval Report

Payment Dates: 1/20/2026 - 1/20/2026

| Account Number                        | Vendor Name                                  | Description (Payable)                                     | Post Date  | Payment Number | Amount           |
|---------------------------------------|----------------------------------------------|-----------------------------------------------------------|------------|----------------|------------------|
| 005-476000                            | RELIABLE SANITATION SERVICE                  | MONTHLY STATEMENT -<br>12/01/2025 - 12/31/2025            | 01/20/2026 | 106824         | 65,776.00        |
| 005-476030                            | HERITAGE-CRYSTAL CLEAN, LLC                  | USED OIL PICK-UP                                          | 01/20/2026 | 106793         | 202.50           |
| 005-495000                            | TYLER TECHNOLOGIES, INC.                     | PCI SERVICE FEE 01/01/2026 -<br>12/31/2026                | 01/20/2026 | 106835         | 60.00            |
| <b>Fund 005 - GARBAGE FUND Total:</b> |                                              |                                                           |            |                | <b>67,223.62</b> |
| <b>Fund: 006 - LIBRARY FUND</b>       |                                              |                                                           |            |                |                  |
| 006-25400                             | CIGNA HEALTHCARE                             | MONTHLY STATEMENT<br>01/01/2026                           | 01/20/2026 | 106777         | 2,592.97         |
| 006-432000                            | ACCRUE SOLUTIONS                             | COBRA ADMINISTRATION<br>MONTHLY FEE 12/1/25 -<br>12/31/25 | 01/20/2026 | 106760         | 1.50             |
| 006-465000                            | AMERENIP                                     | MONTHLY STATEMENT<br>NOVEMBER 2025                        | 01/20/2026 | 106765         | 1,088.68         |
| 006-465000                            | AMERENIP                                     | MONTHLY STATEMENT<br>11/01/2025 - 12/01/2025              | 01/20/2026 | 106765         | 148.01           |
| <b>Fund 006 - LIBRARY FUND Total:</b> |                                              |                                                           |            |                | <b>3,831.16</b>  |
| <b>Fund: 008 - WATER FUND</b>         |                                              |                                                           |            |                |                  |
| 008-25400                             | CIGNA HEALTHCARE                             | MONTHLY STATEMENT<br>01/01/2026                           | 01/20/2026 | 106777         | 17,280.10        |
| 008-432000                            | ACCRUE SOLUTIONS                             | COBRA ADMINISTRATION<br>MONTHLY FEE 12/1/25 -<br>12/31/25 | 01/20/2026 | 106760         | 4.19             |
| 008-435000                            | JAN-PRO CLEANING SYSTEMS<br>OF ST. LOUIS     | CLEANING SERVICES DOPW -<br>JANUARY 2026                  | 01/20/2026 | 106797         | 323.50           |
| 008-443000                            | AMAZON CAPITAL SERVICES                      | PHONE CASE                                                | 01/20/2026 | 106763         | 8.38             |
| 008-443000                            | AMAZON CAPITAL SERVICES                      | COFFEE, IBUPROFEN FOR SHOP                                | 01/20/2026 | 106763         | 49.94            |
| 008-443000                            | AMAZON CAPITAL SERVICES                      | PHONE CASE X 2                                            | 01/20/2026 | 106763         | 8.06             |
| 008-443000                            | AMAZON CAPITAL SERVICES                      | SANDING CLOTHS                                            | 01/20/2026 | 106763         | 77.76            |
| 008-443000                            | NU WAY CONCRETE FORMS,<br>INC.               | CONCRETE TEST CYLINDER,<br>WOOD LATH STEAKS               | 01/20/2026 | 106814         | 176.50           |
| 008-443000                            | SIDENER ENVIRONMENTAL<br>SERVICES            | VALVE INJECTION                                           | 01/20/2026 | 106827         | 136.00           |
| 008-443000                            | O'REILLY AUTO PARTS                          | SHOP SUPPLIES                                             | 01/20/2026 | 106815         | 16.99            |
| 008-443000                            | O'REILLY AUTO PARTS                          | SHOP SUPPLIES                                             | 01/20/2026 | 106815         | 4.67             |
| 008-443000                            | O'REILLY AUTO PARTS                          | VEHICLE CLEANING SUPPLIES                                 | 01/20/2026 | 106815         | 31.47            |
| 008-443000                            | ELECTRO DOOR SYSTEMS, INC.                   | GARAGE DOOR OPENERS                                       | 01/20/2026 | 106787         | 35.00            |
| 008-443000                            | BANKCARD SERVICES                            | DEC C/C EXPENSES                                          | 01/20/2026 | 106770         | 25.66            |
| 008-443000                            | EGYPTIAN WORKSPACE<br>PARTNERS               | 2026 WALL CALENDAR                                        | 01/20/2026 | 106786         | 11.71            |
| 008-443010                            | CORE & MAIN LP                               | COLUMBIA BRIDGE GOLF<br>COURSE METER                      | 01/20/2026 | 106781         | 40.76            |
| 008-443015                            | TEKLAB, INC.                                 | WATER SAMPLES                                             | 01/20/2026 | 106833         | 220.00           |
| 008-443015                            | CORE & MAIN LP                               | CHEMICALS                                                 | 01/20/2026 | 106781         | 598.92           |
| 008-443020                            | CORE & MAIN LP                               | METER REPAIR PROGRAM                                      | 01/20/2026 | 106781         | 6,812.39         |
| 008-452000                            | DUANE VALLEROY                               | CLOTHING ALLOWANCE FY 25-<br>26, HOODIE                   | 01/20/2026 | 106785         | 23.40            |
| 008-454000                            | BANKCARD SERVICES                            | DEC C/C EXPENSES                                          | 01/20/2026 | 106770         | 133.00           |
| 008-455000                            | AMERICOM IMAGING<br>SYSTEMS, INC.            | MONTHLY STATEMENT<br>12/01/2025 - 12/31/2025              | 01/20/2026 | 106767         | 0.06             |
| 008-460000                            | SOUTH COUNTY AUTO PARTS                      | HD BATTERY                                                | 01/20/2026 | 106829         | 131.30           |
| 008-460000                            | O'REILLY AUTO PARTS                          | K-46 VAC TRAILER                                          | 01/20/2026 | 106815         | 18.39            |
| 008-460000                            | O'REILLY AUTO PARTS                          | K-46 VAC MACHINE                                          | 01/20/2026 | 106815         | 64.54            |
| 008-460000                            | VERMEER OF MISSOURI &<br>ILLINOIS            | K-46 LOCKING SHOCK; SHOCK<br>RELEASE                      | 01/20/2026 | 106837         | 200.05           |
| 008-465000                            | MONROE COUNTY ELECTRIC<br>CO-OPERATIVE, INC. | MONTHLY STATEMENT<br>12/01/2025 - 01/01/2026              | 01/20/2026 | 106809         | 148.52           |
| 008-465000                            | RELIABLE SANITATION SERVICE                  | MONTHLY STATEMENT -<br>12/01/2025 - 12/31/2025            | 01/20/2026 | 106824         | 15.86            |
| 008-465000                            | AMERENIP                                     | MONTHLY STATEMENT<br>11/01/2025 - 12/01/2025              | 01/20/2026 | 106765         | 1,110.51         |

## Expense Approval Report

Payment Dates: 1/20/2026 - 1/20/2026

| Account Number                | Vendor Name                                  | Description (Payable)                                     | Post Date  | Payment Number                      | Amount           |
|-------------------------------|----------------------------------------------|-----------------------------------------------------------|------------|-------------------------------------|------------------|
| 008-465000                    | AMERENIP                                     | MONTHLY STATEMENT<br>NOVEMBER 2025                        | 01/20/2026 | 106765                              | 1,679.74         |
| 008-465010                    | AMERENIP                                     | MONTHLY STATEMENT<br>NOVEMBER 2025                        | 01/20/2026 | 106765                              | 253.58           |
| 008-465040                    | AMERENIP                                     | MONTHLY STATEMENT<br>11/01/2025 - 12/01/2025              | 01/20/2026 | 106765                              | 109.66           |
| 008-465040                    | AMERENIP                                     | MONTHLY STATEMENT<br>NOVEMBER 2025                        | 01/20/2026 | 106765                              | 574.90           |
| 008-465040                    | AMERENIP                                     | MONTHLY STATEMENT<br>11/01/2025 - 12/01/2025              | 01/20/2026 | 106765                              | 26.99            |
| 008-466000                    | CITY OF CAHOKIA HEIGHTS                      | INTERCONNECT W/ CAHOKIA<br>HEIGHTS                        | 01/20/2026 | 106778                              | 20.07            |
| 008-466000                    | METRO EAST MUNICIPAL JNT                     | STATEMENT 11/13/2025 -<br>12/11/2025                      | 01/20/2026 | 106805                              | 23,981.04        |
| 008-467000                    | CORE & MAIN LP                               | REPAIR CLAMPS FOR WATER<br>MAIN BREAK                     | 01/20/2026 | 106781                              | 284.98           |
| 008-474000                    | CORE & MAIN LP                               | METER REPLACEMENT                                         | 01/20/2026 | 106781                              | 1,674.60         |
| 008-474000                    | CORE & MAIN LP                               | LARGE METER REPLACEMENT                                   | 01/20/2026 | 106781                              | 4,626.66         |
| 008-495000                    | TYLER TECHNOLOGIES, INC.                     | PCI SERVICE FEE 01/01/2026 -<br>12/31/2026                | 01/20/2026 | 106835                              | 60.00            |
|                               |                                              |                                                           |            | <b>Fund 008 - WATER FUND Total:</b> | <b>60,999.85</b> |
| <b>Fund: 009 - SEWER FUND</b> |                                              |                                                           |            |                                     |                  |
| 009-25400                     | CIGNA HEALTHCARE                             | MONTHLY STATEMENT<br>01/01/2026                           | 01/20/2026 | 106777                              | 11,432.74        |
| 009-432000                    | ACCRUE SOLUTIONS                             | COBRA ADMINISTRATION<br>MONTHLY FEE 12/1/25 -<br>12/31/25 | 01/20/2026 | 106760                              | 3.08             |
| 009-435000                    | JAN-PRO CLEANING SYSTEMS<br>OF ST. LOUIS     | CLEANING SERVICES DOPW -<br>JANUARY 2026                  | 01/20/2026 | 106797                              | 323.50           |
| 009-443000                    | COLUMBIA MARKET                              | WATER FOR LAGOON LABS                                     | 01/20/2026 | 106779                              | 21.16            |
| 009-443000                    | AMAZON CAPITAL SERVICES                      | PHONE CASE                                                | 01/20/2026 | 106763                              | 4.59             |
| 009-443000                    | AMAZON CAPITAL SERVICES                      | COFFEE, IBUPROFEN FOR SHOP                                | 01/20/2026 | 106763                              | 49.94            |
| 009-443000                    | AMAZON CAPITAL SERVICES                      | PHONE CASE X 2                                            | 01/20/2026 | 106763                              | 5.15             |
| 009-443000                    | NU WAY CONCRETE FORMS,<br>INC.               | CONCRETE TEST CYLINDER,<br>WOOD LATH STEAKS               | 01/20/2026 | 106814                              | 112.76           |
| 009-443000                    | KOHNEN CONCRETE<br>PRODUCTS                  | SEWER LINE PARTS - BEHIND<br>WECKER STATION               | 01/20/2026 | 106799                              | 800.00           |
| 009-443000                    | ELECTRO DOOR SYSTEMS, INC.                   | GARAGE DOOR OPENERS                                       | 01/20/2026 | 106787                              | 35.00            |
| 009-443000                    | BANKCARD SERVICES                            | DEC C/C EXPENSES                                          | 01/20/2026 | 106770                              | 25.65            |
| 009-443000                    | EGYPTIAN WORKSPACE<br>PARTNERS               | 2026 WALL CALENDAR                                        | 01/20/2026 | 106786                              | 11.71            |
| 009-443000                    | CORE & MAIN LP                               | SEWER PIPE                                                | 01/20/2026 | 106781                              | 301.28           |
| 009-443000                    | CORE & MAIN LP                               | MANHOLE HOOKS                                             | 01/20/2026 | 106781                              | 93.54            |
| 009-452000                    | DUANE VALLEROY                               | CLOTHING ALLOWANCE FY 25-<br>26, HOODIE                   | 01/20/2026 | 106785                              | 14.95            |
| 009-454000                    | BANKCARD SERVICES                            | DEC C/C EXPENSES                                          | 01/20/2026 | 106770                              | 84.96            |
| 009-455000                    | AMERICOM IMAGING<br>SYSTEMS, INC.            | MONTHLY STATEMENT<br>12/01/2025 - 12/31/2025              | 01/20/2026 | 106767                              | 0.04             |
| 009-460000                    | O'REILLY AUTO PARTS                          | SEWER K-24                                                | 01/20/2026 | 106815                              | 14.99            |
| 009-460000                    | T & M AUTOMOTIVE, INC.                       | K-24 REPAIR                                               | 01/20/2026 | 106831                              | 1,070.20         |
| 009-465000                    | MONROE COUNTY ELECTRIC<br>CO-OPERATIVE, INC. | MONTHLY STATEMENT<br>12/01/2025 - 01/01/2026              | 01/20/2026 | 106809                              | 9,773.35         |
| 009-465000                    | RELIABLE SANITATION SERVICE                  | MONTHLY STATEMENT -<br>12/01/2025 - 12/31/2025            | 01/20/2026 | 106824                              | 10.13            |
| 009-465000                    | AMERICAN WATER                               | SEWER CHARGES FOR<br>COUNTRY CROSSINGS                    | 01/20/2026 | 106766                              | 12.74            |
| 009-465000                    | AMERICAN WATER                               | SEWER CHARGES FOR<br>COUNTRY CROSSINGS - SEPT             | 01/20/2026 | 106766                              | 12.91            |
| 009-465000                    | AMERICAN WATER                               | SEWER CHARGES FOR<br>COUNTRY CROSSINGS<br>OCTOBER 2025    | 01/20/2026 | 106766                              | 12.74            |

## Expense Approval Report

Payment Dates: 1/20/2026 - 1/20/2026

| Account Number                      | Vendor Name              | Description (Payable)                               | Post Date  | Payment Number | Amount           |
|-------------------------------------|--------------------------|-----------------------------------------------------|------------|----------------|------------------|
| 009-465000                          | AMERICAN WATER           | SEWER CHARGES FOR COUNTRY CROSSINGS NOVEMBER 2025   | 01/20/2026 | 106766         | 12.74            |
| 009-465000                          | AMERICAN WATER           | SEWER CHARGES FOR COUNTRY CROSSINGS DECEMBER 2025   | 01/20/2026 | 106766         | 13.08            |
| 009-465000                          | AMERENIP                 | MONTHLY STATEMENT NOVEMBER 2025                     | 01/20/2026 | 106765         | 1,377.38         |
| 009-465010                          | AMERENIP                 | MONTHLY STATEMENT NOVEMBER 2025                     | 01/20/2026 | 106765         | 253.58           |
| 009-465040                          | AMERENIP                 | MONTHLY STATEMENT 11/01/2025 - 12/01/2025           | 01/20/2026 | 106765         | 70.06            |
| 009-465040                          | AMERENIP                 | MONTHLY STATEMENT NOVEMBER 2025                     | 01/20/2026 | 106765         | 367.30           |
| 009-465040                          | AMERENIP                 | MONTHLY STATEMENT 11/01/2025 - 12/01/2025           | 01/20/2026 | 106765         | 17.24            |
| 009-474000                          | BOBCAT OF ST. LOUIS      | K-28 1500 HOUR SERVICE                              | 01/20/2026 | 106774         | 428.21           |
| 009-475000                          | GONZALEZ COMPANIES, LLC  | OLD TOWN SEWER PHASE I                              | 01/20/2026 | 106790         | 7,994.00         |
| 009-495000                          | TYLER TECHNOLOGIES, INC. | PCI SERVICE FEE 01/01/2026 - 12/31/2026             | 01/20/2026 | 106835         | 60.00            |
| <b>Fund 009 - SEWER FUND Total:</b> |                          |                                                     |            |                | <b>34,820.70</b> |
| <b>Fund: 010 - AMBULANCE FUND</b>   |                          |                                                     |            |                |                  |
| 010-25400                           | CIGNA HEALTHCARE         | MONTHLY STATEMENT 01/01/2026                        | 01/20/2026 | 106777         | 15,573.91        |
| 010-432000                          | ACCRUE SOLUTIONS         | COBRA ADMINISTRATION MONTHLY FEE 12/1/25 - 12/31/25 | 01/20/2026 | 106760         | 3.50             |
| 010-443010                          | AMAZON CAPITAL SERVICES  | PAPER TOWELS, WALL CALENDAR                         | 01/20/2026 | 106763         | 183.34           |
| 010-443030                          | DERMATEC DIRECT          | AMBULANCE SUPPLIES - GLOVES                         | 01/20/2026 | 106783         | 344.69           |
| 010-443030                          | AMAZON CAPITAL SERVICES  | HAIR TRIMMER                                        | 01/20/2026 | 106763         | 74.97            |
| 010-443030                          | AMAZON CAPITAL SERVICES  | 4 STETHOSCOPES                                      | 01/20/2026 | 106763         | 367.76           |
| 010-443030                          | HORIZON MEDICAL PRODUCTS | AMBULANCE SUPPLIES                                  | 01/20/2026 | 106794         | 188.60           |
| 010-443030                          | HENRY SCHEIN, INC.       | AMBULANCE SUPPLIES                                  | 01/20/2026 | 106792         | 171.89           |
| 010-443030                          | HENRY SCHEIN, INC.       | AMBULANCE SUPPLIES                                  | 01/20/2026 | 106792         | 140.75           |
| 010-443030                          | HENRY SCHEIN, INC.       | AMBULANCE SUPPLIES                                  | 01/20/2026 | 106792         | 281.20           |
| 010-443030                          | AIRGAS USA, LLC          | OXYGEN CYLINDER RENTAL                              | 01/20/2026 | 106761         | 272.27           |
| 010-443030                          | BOUND TREE MEDICAL, LLC  | CURAPLEX BLANKET - NAVY/FLEECE                      | 01/20/2026 | 106775         | 178.23           |
| 010-443030                          | AIRGAS USA, LLC          | AMBULANCE SUPPLIES                                  | 01/20/2026 | 106761         | 290.80           |
| 010-445000                          | R & M OIL SUPPLY, INC.   | DIESEL                                              | 01/20/2026 | 106821         | 298.90           |
| 010-445000                          | R & M OIL SUPPLY, INC.   | DIESEL                                              | 01/20/2026 | 106821         | 512.90           |
| 010-445000                          | R & M OIL SUPPLY, INC.   | DIESEL                                              | 01/20/2026 | 106821         | 367.07           |
| 010-445000                          | R & M OIL SUPPLY, INC.   | DIESEL                                              | 01/20/2026 | 106821         | 575.19           |
| 010-449000                          | BANKCARD SERVICES        | AMERICAN HEART ASSOCIATION TRAINING MATERIALS       | 01/20/2026 | 106770         | 1,412.36         |
| 010-450250                          | PELOTON, INC.            | ANNUAL SUBSCRIPTION                                 | 01/20/2026 | 106817         | 528.00           |
| 010-452000                          | GALLS, LLC               | CLOTHING ALLOWANCE FY 25-26                         | 01/20/2026 | 106788         | 66.49            |
| 010-452000                          | GALLS, LLC               | CLOTHING ALLOWANCE NEW HIRE                         | 01/20/2026 | 106788         | 347.92           |
| 010-452000                          | GALLS, LLC               | CLOTHING ALLOWANCE FY 25-26                         | 01/20/2026 | 106788         | 64.19            |
| 010-452000                          | GALLS, LLC               | CLOTHING ALLOWANCE FY 25-26                         | 01/20/2026 | 106788         | 176.79           |
| 010-452000                          | GALLS, LLC               | BATTOE CLOTHING ALLOWANCE FY 2025 - 2026            | 01/20/2026 | 106788         | 128.63           |
| 010-452000                          | GALLS, LLC               | NICKLIN - NEW HIRE UNIFORM                          | 01/20/2026 | 106788         | 493.76           |
| 010-452000                          | GALLS, LLC               | BROWN - UNIFORM ALLOWANCE FY 25 - 26                | 01/20/2026 | 106788         | 85.44            |

## Expense Approval Report

Payment Dates: 1/20/2026 - 1/20/2026

| Account Number                                  | Vendor Name                      | Description (Payable)                               | Post Date  | Payment Number | Amount     |
|-------------------------------------------------|----------------------------------|-----------------------------------------------------|------------|----------------|------------|
| 010-452000                                      | ALL-PRO TEES INC                 | JACKETS FOR HARTMAN AND BRINKER                     | 01/20/2026 | 106762         | 20.00      |
| 010-452000                                      | ALL-PRO TEES INC                 | EMS T-SHIRT PRINTS                                  | 01/20/2026 | 106762         | 156.00     |
| 010-455000                                      | WATTS COPY SYSTEMS INC           | MONTHLY STATEMENT - EMS COPIER                      | 01/20/2026 | 106840         | 174.02     |
| 010-455500                                      | MOTOROLA SOLUTIONS, INC.         | RADIOS 01/01/2026 - 01/31/2026                      | 01/20/2026 | 106811         | 635.00     |
| 010-465000                                      | RELIABLE SANITATION SERVICE      | MONTHLY STATEMENT - 12/01/2025 - 12/31/2025         | 01/20/2026 | 106824         | 21.48      |
| 010-465000                                      | CHARTER COMMUNICATIONS           | MONTHLY STATEMENT 01/02/26 - 02/01/26               | 01/20/2026 | 106776         | 116.46     |
| 010-465000                                      | AMERENIP                         | MONTHLY STATEMENT 11/01/2025 -12/01/2025            | 01/20/2026 | 106765         | 180.02     |
| 010-465000                                      | AMERENIP                         | MONTHLY STATEMENT NOVEMBER 2025                     | 01/20/2026 | 106765         | 1,026.92   |
| Fund 010 - AMBULANCE FUND Total:                |                                  |                                                     |            |                | 25,459.45  |
| Fund: 012 - MOTOR FUEL FUND                     |                                  |                                                     |            |                |            |
| 012-443000                                      | KIENSTRA ST. CLAIR, LLC          | REMOVAL OF TRUCK RENTAL ON INV 126195               | 01/20/2026 | 10220          | -38.00     |
| 012-443000                                      | KIENSTRA ST. CLAIR, LLC          | WEBSTER AND GALL ROAD                               | 01/20/2026 | 10220          | 544.00     |
| 012-443000                                      | ROY WOLFMEIER TRUCK SERVICE, LLC | SPREAD OF CHIPS FOR MFT                             | 01/20/2026 | 10221          | 8,281.02   |
| 012-499725                                      | GONZALEZ COMPANIES, LLC          | GALL ROAD IMPROVEMENTS - PHASE 1                    | 01/20/2026 | 10219          | 7,375.00   |
| Fund 012 - MOTOR FUEL FUND Total:               |                                  |                                                     |            |                | 16,162.02  |
| Fund: 014 - CAPITAL DEVELOPMENT FUND            |                                  |                                                     |            |                |            |
| 014-494611                                      | GONZALEZ COMPANIES, LLC          | CENTERVILLE ROAD - PHASE III                        | 01/20/2026 | 106789         | 852.50     |
| 014-494660                                      | BAXMEYER CONSTRUCTION, INC.      | CENTERVILLE RD - PHASE 2                            | 01/20/2026 | 106771         | 319,349.19 |
| 014-495401                                      | GONZALEZ COMPANIES, LLC          | METTER STREET - PHASE 1                             | 01/20/2026 | 106791         | 2,405.00   |
| 014-495602                                      | BAXMEYER CONSTRUCTION, INC.      | FINAL PAYOUT CREEKSID...                            | 01/20/2026 | 106771         | 144,502.73 |
| 014-495602                                      | LAKE CONTRACTING, INC.           | CREEKSIDE PARK RESTROOMS                            | 01/20/2026 | 106801         | 44,446.50  |
| Fund 014 - CAPITAL DEVELOPMENT FUND Total:      |                                  |                                                     |            |                | 511,555.92 |
| Fund: 020 - TOURISM FUND                        |                                  |                                                     |            |                |            |
| 020-459250                                      | AMERENIP                         | MONTHLY STATEMENT NOVEMBER 2025                     | 01/20/2026 | 106765         | 107.55     |
| Fund 020 - TOURISM FUND Total:                  |                                  |                                                     |            |                | 107.55     |
| Fund: 023 - SEWER-LAGOON REPLACEMENT FUND       |                                  |                                                     |            |                |            |
| 023-495100                                      | BAXMEYER CONSTRUCTION, INC.      | DOZER RENTAL FOR MOVING DIRT @ SEWER PLANT          | 01/20/2026 | 106771         | 11,965.00  |
| Fund 023 - SEWER-LAGOON REPLACEMENT FUND Total: |                                  |                                                     |            |                | 11,965.00  |
| Fund: 024 - PARK FUND                           |                                  |                                                     |            |                |            |
| 024-25400                                       | CIGNA HEALTHCARE                 | MONTHLY STATEMENT 01/01/2026                        | 01/20/2026 | 106777         | 2,248.98   |
| 024-432000                                      | ACCRUE SOLUTIONS                 | COBRA ADMINISTRATION MONTHLY FEE 12/1/25 - 12/31/25 | 01/20/2026 | 106760         | 0.43       |
| 024-443000                                      | AMAZON CAPITAL SERVICES          | PHONE CASE X 2                                      | 01/20/2026 | 106763         | 1.34       |
| 024-443000                                      | NU WAY CONCRETE FORMS, INC.      | CONCRETE TEST CYLINDER, WOOD LATH STEAKS            | 01/20/2026 | 106814         | 29.42      |
| 024-443000                                      | BAGSPOT PET WASTE SOLUTIONS      | DOGGIE BAGS                                         | 01/20/2026 | 106768         | 119.90     |
| 024-444000                                      | ULTRA PLAY SYSTEMS, INC.         | BENCHES FOR MAIN STREET                             | 01/20/2026 | 106836         | 2,613.88   |
| 024-452000                                      | DUANE VALLEROY                   | CLOTHING ALLOWANCE FY 25-26, HOODIE                 | 01/20/2026 | 106785         | 3.90       |
| 024-454000                                      | BANKCARD SERVICES                | DEC C/C EXPENSES                                    | 01/20/2026 | 106770         | 22.16      |
| 024-455000                                      | AMERICOM IMAGING SYSTEMS, INC.   | MONTHLY STATEMENT 12/01/2025 - 12/31/2025           | 01/20/2026 | 106767         | 0.01       |
| 024-460000                                      | POMP'S TIRE SERVICE, INC.        | TIRES FOR K-38                                      | 01/20/2026 | 106819         | 975.32     |
| 024-460100                                      | POMP'S TIRE SERVICE, INC.        | TIRE REPAIR FOR MOWER                               | 01/20/2026 | 106819         | 42.09      |

## Expense Approval Report

Payment Dates: 1/20/2026 - 1/20/2026

| Account Number                           | Vendor Name                                      | Description (Payable)                                     | Post Date  | Payment Number                                 | Amount           |
|------------------------------------------|--------------------------------------------------|-----------------------------------------------------------|------------|------------------------------------------------|------------------|
| 024-460100                               | QUALITY RENTAL                                   | EXMARK MOWER PARTS                                        | 01/20/2026 | 106820                                         | 40.72            |
| 024-460100                               | QUALITY RENTAL                                   | HUSTLER MOWER PARTS                                       | 01/20/2026 | 106820                                         | 40.72            |
| 024-465000                               | RELIABLE SANITATION SERVICE                      | MONTHLY STATEMENT -<br>12/01/2025 - 12/31/2025            | 01/20/2026 | 106824                                         | 2.64             |
| 024-465000                               | RELIABLE SANITATION SERVICE                      | MONTHLY STATEMENT -<br>12/01/2025 - 12/31/2025            | 01/20/2026 | 106824                                         | 50.16            |
| 024-465000                               | AMERENIP                                         | MONTHLY STATEMENT<br>11/01/2025 - 12/01/2025              | 01/20/2026 | 106765                                         | 18.28            |
| 024-465000                               | AMERENIP                                         | MONTHLY STATEMENT<br>NOVEMBER 2025                        | 01/20/2026 | 106765                                         | 95.82            |
| 024-465000                               | AMERENIP                                         | MONTHLY STATEMENT<br>NOVEMBER 2025                        | 01/20/2026 | 106765                                         | 1,582.30         |
| 024-465000                               | AMERENIP                                         | MONTHLY STATEMENT<br>11/04/2025 - 12/07/2025              | 01/20/2026 | 106765                                         | 38.62            |
| 024-465000                               | AMERENIP                                         | MONTHLY STATEMENT<br>11/01/2025 - 12/01/2025              | 01/20/2026 | 106765                                         | 4.50             |
| 024-467000                               | MC ELECTRIC, INC.                                | REPAIRS TO OLD COMFORT<br>STATION                         | 01/20/2026 | 106804                                         | 359.20           |
| 024-467000                               | WATERLOO LUMBE...                                | SHINGLES FOR CENTENNIAL<br>PARK                           | 01/20/2026 | 106839                                         | 45.69            |
| 024-469000                               | RELIABLE SANITATION SERVICE                      | MONTHLY STATEMENT -<br>12/01/2025 - 12/31/2025            | 01/20/2026 | 106824                                         | 158.24           |
| 024-474000                               | BAGSPOT PET WASTE<br>SOLUTIONS                   | DOGGIE BAGS                                               | 01/20/2026 | 106768                                         | 89.50            |
| 024-499000                               | BALDWIN/PRIESMEYER                               | FLAGS                                                     | 01/20/2026 | 106769                                         | 2,070.12         |
|                                          |                                                  |                                                           |            | <b>Fund 024 - PARK FUND Total:</b>             | <b>10,653.94</b> |
| <b>Fund: 025 - PARK IMPROVEMENT FUND</b> |                                                  |                                                           |            |                                                |                  |
| 025-499000                               | MC ELECTRIC, INC.                                | CREEKSIDE PARK PAVILION<br>HOOK UP                        | 01/20/2026 | 106804                                         | 2,812.50         |
| 025-499000                               | WARNING LITES OF SOUTHERN<br>ILLINOIS, LLC       | CREEKSIDE PARK SIGNS                                      | 01/20/2026 | 106838                                         | 210.00           |
| 025-499005                               | SWT DESIGN, INC.                                 | ADMIRAL TROST PHASE 2<br>DESIGN                           | 01/20/2026 | 106830                                         | 5,280.00         |
|                                          |                                                  |                                                           |            | <b>Fund 025 - PARK IMPROVEMENT FUND Total:</b> | <b>8,302.50</b>  |
| <b>Fund: 101 - POLICE DEPT FUND</b>      |                                                  |                                                           |            |                                                |                  |
| 101-25400                                | CIGNA HEALTHCARE                                 | MONTHLY STATEMENT<br>01/01/2026                           | 01/20/2026 | 106777                                         | 50,485.82        |
| 101-432000                               | ACCRUE SOLUTIONS                                 | COBRA ADMINISTRATION<br>MONTHLY FEE 12/1/25 -<br>12/31/25 | 01/20/2026 | 106760                                         | 11.00            |
| 101-443000                               | AMAZON CAPITAL SERVICES                          | REFUND FOR PAPER BOWLS                                    | 01/20/2026 | 106763                                         | -45.77           |
| 101-443000                               | AMAZON CAPITAL SERVICES                          | BATTERIES, PENS, DISH<br>SPONGE, PAPER BOWLS              | 01/20/2026 | 106763                                         | 105.40           |
| 101-443000                               | RAY O'HERRON CO., INC.                           | HI-GLO BADGE FULL COLOR<br>SEAL                           | 01/20/2026 | 106822                                         | 150.37           |
| 101-443000                               | REJIS COMMISSION                                 | FIRST RESPONDER ID BADGES                                 | 01/20/2026 | 106823                                         | 11.50            |
| 101-443000                               | MOTOROLA SOLUTIONS, INC.                         | BATTERY                                                   | 01/20/2026 | 106810                                         | 461.75           |
| 101-443000                               | BANKCARD SERVICES                                | DEC C/C EXP                                               | 01/20/2026 | 106770                                         | 9.99             |
| 101-445000                               | R & M OIL SUPPLY, INC.                           | FUEL                                                      | 01/20/2026 | 106821                                         | 581.40           |
| 101-445000                               | R & M OIL SUPPLY, INC.                           | FUEL                                                      | 01/20/2026 | 106821                                         | 484.63           |
| 101-445000                               | R & M OIL SUPPLY, INC.                           | FUEL                                                      | 01/20/2026 | 106821                                         | 552.92           |
| 101-445000                               | R & M OIL SUPPLY, INC.                           | FUEL                                                      | 01/20/2026 | 106821                                         | 251.38           |
| 101-445000                               | R & M OIL SUPPLY, INC.                           | FUEL                                                      | 01/20/2026 | 106821                                         | 478.80           |
| 101-448240                               | BANKCARD SERVICES                                | DEC C/C EXP                                               | 01/20/2026 | 106770                                         | 151.40           |
| 101-450000                               | ILLINOIS LAW ENFORCEMENT<br>ADMIN PROFESSIONAL   | ACTIVE MEMBER RENEWAL<br>2026 - K.E.                      | 01/20/2026 | 106795                                         | 75.00            |
| 101-450000                               | MID-STATES ORGANIZED<br>CRIME INFORMATION CENTER | 2025 MEMBERSHIP FEE - PD                                  | 01/20/2026 | 106807                                         | 150.00           |
| 101-450000                               | BANKCARD SERVICES                                | DEC C/C EXP                                               | 01/20/2026 | 106770                                         | 40.00            |
| 101-452330                               | KASH MITCHELL                                    | CLOTHING ALLOWANCE FY 25-<br>26                           | 01/20/2026 | 106798                                         | 598.96           |
| 101-452520                               | GALLS, LLC                                       | CLOTHING ALLOWANCE FY 25-<br>26                           | 01/20/2026 | 106788                                         | 144.84           |

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Payment Dates: 1/20/2026 - 1/20/2026

| Account Number | Vendor Name                                      | Description (Payable)                               | Post Date  | Payment Number                            | Amount           |
|----------------|--------------------------------------------------|-----------------------------------------------------|------------|-------------------------------------------|------------------|
| 101-452560     | AMAZON CAPITAL SERVICES                          | REFUND - MENS PULLOVER                              | 01/20/2026 | 106763                                    | -134.99          |
| 101-454000     | BANKCARD SERVICES                                | COLUMBIA CITY SALOON -<br>EMPLOYEE EVENT            | 01/20/2026 | 106770                                    | 731.60           |
| 101-455000     | DOLL SERVICES &<br>ENGINEERING, INC.             | CONTRACT BILLING<br>12/01/2025 - 05/31/2026         | 01/20/2026 | 106784                                    | 1,727.00         |
| 101-455000     | MID-AMERICA FIRE AND<br>SAFETY, LLC.             | ANNUAL FIRE EXTINGUISHER<br>INSPECTION              | 01/20/2026 | 106806                                    | 571.75           |
| 101-455000     | BANKCARD SERVICES                                | DEC C/C EXP                                         | 01/20/2026 | 106770                                    | 13.70            |
| 101-455500     | MOTOROLA SOLUTIONS, INC.                         | RADIOS - 01/01/2026 -<br>01/31/2026                 | 01/20/2026 | 106812                                    | 2,315.00         |
| 101-460000     | BOB BROCKLAND BUICK GMC                          | CAR 12 REPAIRS                                      | 01/20/2026 | 106773                                    | 109.64           |
| 101-460000     | BOB BROCKLAND BUICK GMC                          | 2020 TAHOE - CAR 22 REPAIRS                         | 01/20/2026 | 106773                                    | 76.20            |
| 101-460000     | LINNEMANN OIL CO.                                | TIRE REPAIR                                         | 01/20/2026 | 106803                                    | 30.00            |
| 101-464000     | ILLINOIS PUBLIC SAFETY<br>AGENCY NETWORK (IPSAN) | BULLET BILLING FOR 6<br>MONTHS                      | 01/20/2026 | 106796                                    | 1,560.00         |
| 101-464000     | TECHNOLOGY MANAGEMENT<br>REV FUND                | COMMUNICATION SERVICES<br>11/30/2025                | 01/20/2026 | 106832                                    | 39.77            |
| 101-465000     | RELIABLE SANITATION SERVICE                      | MONTHLY STATEMENT -<br>12/01/2025 - 12/31/2025      | 01/20/2026 | 106824                                    | 22.13            |
| 101-465000     | AMERENIP                                         | MONTHLY STATEMENT<br>11/01/2025 -12/01/2025         | 01/20/2026 | 106765                                    | 180.02           |
| 101-465000     | AMERENIP                                         | MONTHLY STATEMENT<br>10/29/2025 - 12/01/2025        | 01/20/2026 | 106765                                    | 43.18            |
| 101-465000     | AMERENIP                                         | MONTHLY STATEMENT<br>NOVEMBER 2025                  | 01/20/2026 | 106765                                    | 1,026.92         |
| 101-467000     | DOLL SERVICES &<br>ENGINEERING, INC.             | BOILER REPAIR - PD                                  | 01/20/2026 | 106784                                    | 2,071.35         |
| 101-471500     | KYLE HANNON                                      | HEATER, HEATED BOWL,<br>SURGE PROTECTOR -K9 RAZ     | 01/20/2026 | 106800                                    | 256.20           |
| 101-495000     | AMAZON CAPITAL SERVICES                          | HDMI CABLE                                          | 01/20/2026 | 106763                                    | 11.98            |
| 101-495000     | AMAZON CAPITAL SERVICES                          | PHILLIPS FLAT HEAD SCREWS                           | 01/20/2026 | 106763                                    | 5.98             |
| 101-495000     | N-ABLE TECHNOLOGIES LTD                          | MONTHLY STATEMENT<br>12/1/25 - 12/31/25             | 01/20/2026 | 106813                                    | 81.41            |
| 101-495000     | THOMSON REUTERS-WEST                             | ONLINE/SOFTWARE<br>SUBSCRIPTION CHARGES<br>1/1/2026 | 01/20/2026 | 106834                                    | 911.84           |
| 101-495000     | BANKCARD SERVICES                                | DEC CREDIT CARD EXPENSES                            | 01/20/2026 | 106770                                    | 57.82            |
| 101-495000     | BANKCARD SERVICES                                | DEC CREDIT CARD EXPENSES                            | 01/20/2026 | 106770                                    | 1,650.00         |
|                |                                                  |                                                     |            | <b>Fund 101 - POLICE DEPT FUND Total:</b> | <b>68,057.89</b> |

## Fund: 103 - STREET DEPT FUND

|            |                                            |                                                           |            |        |           |
|------------|--------------------------------------------|-----------------------------------------------------------|------------|--------|-----------|
| 103-25400  | CIGNA HEALTHCARE                           | MONTHLY STATEMENT<br>01/01/2026                           | 01/20/2026 | 106777 | 15,293.09 |
| 103-432000 | ACCRUE SOLUTIONS                           | COBRA ADMINISTRATION<br>MONTHLY FEE 12/1/25 -<br>12/31/25 | 01/20/2026 | 106760 | 2.89      |
| 103-441000 | REPUBLIC TIMES/THE SHOPPER                 | LEGAL AD - BID NOTICE/PUBLIC<br>HEARING                   | 01/20/2026 | 106825 | 242.95    |
| 103-443000 | AMAZON CAPITAL SERVICES                    | PHONE CASE                                                | 01/20/2026 | 106763 | 6.98      |
| 103-443000 | COTTON'S ACE HARDWARE                      | DOWN SPOUTS - CENTERVILLE<br>RD.                          | 01/20/2026 | 106782 | 63.96     |
| 103-443000 | AMAZON CAPITAL SERVICES                    | COFFEE, IBUPROFEN FOR SHOP                                | 01/20/2026 | 106763 | 49.93     |
| 103-443000 | AMAZON CAPITAL SERVICES                    | PHONE CASE X 2                                            | 01/20/2026 | 106763 | 7.83      |
| 103-443000 | NU WAY CONCRETE FORMS,<br>INC.             | CONCRETE TEST CYLINDER,<br>WOOD LATH STEAKS               | 01/20/2026 | 106814 | 171.60    |
| 103-443000 | ELECTRO DOOR SYSTEMS, INC.                 | GARAGE DOOR OPENERS                                       | 01/20/2026 | 106787 | 35.00     |
| 103-443000 | BANKCARD SERVICES                          | DEC C/C EXPENSES                                          | 01/20/2026 | 106770 | 32.99     |
| 103-443000 | BANKCARD SERVICES                          | DEC C/C EXPENSES                                          | 01/20/2026 | 106770 | 25.65     |
| 103-443000 | EGYPTIAN WORKSPACE<br>PARTNERS             | 2026 WALL CALENDAR                                        | 01/20/2026 | 106786 | 11.70     |
| 103-443100 | MONROE COUNTY CLERK &<br>RECORDER OF DEEDS | RECORDING FEE RES 2025-30;<br>ORD 3716-3719               | 01/20/2026 | 106808 | 378.00    |
| 103-452000 | DUANE VALLEROY                             | CLOTHING ALLOWANCE FY 25-<br>26, HOODIE                   | 01/20/2026 | 106785 | 22.75     |



## Expense Approval Report

Payment Dates: 1/20/2026 - 1/20/2026

| Account Number                               | Vendor Name                               | Description (Payable)                                  | Post Date  | Payment Number | Amount     |
|----------------------------------------------|-------------------------------------------|--------------------------------------------------------|------------|----------------|------------|
| 103-454000                                   | BANKCARD SERVICES                         | DEC C/C EXPENSES                                       | 01/20/2026 | 106770         | 129.29     |
| 103-455000                                   | AMERICOM IMAGING SYSTEMS, INC.            | MONTHLY STATEMENT<br>12/01/2025 - 12/31/2025           | 01/20/2026 | 106767         | 0.06       |
| 103-460000                                   | SIEVERS EQUIPMENT CO.                     | REPAIR TRACTOR HYDRAULIC PROBLEM                       | 01/20/2026 | 106828         | 1,012.38   |
| 103-465000                                   | MONROE COUNTY ELECTRIC CO-OPERATIVE, INC. | MONTHLY STATEMENT<br>12/01/2025 - 01/01/2026           | 01/20/2026 | 106809         | 407.40     |
| 103-465000                                   | RELIABLE SANITATION SERVICE               | MONTHLY STATEMENT -<br>12/01/2025 - 12/31/2025         | 01/20/2026 | 106824         | 15.42      |
| 103-465040                                   | AMERENIP                                  | MONTHLY STATEMENT<br>11/01/2025 - 12/01/2025           | 01/20/2026 | 106765         | 106.61     |
| 103-465040                                   | AMERENIP                                  | MONTHLY STATEMENT<br>NOVEMBER 2025                     | 01/20/2026 | 106765         | 558.93     |
| 103-465040                                   | AMERENIP                                  | MONTHLY STATEMENT<br>11/01/2025 - 12/01/2025           | 01/20/2026 | 106765         | 26.24      |
| 103-469000                                   | ROY WOLFMEIER TRUCK SERVICE, LLC          | ROLLER RENTAL                                          | 01/20/2026 | 106826         | 187.50     |
| 103-470000                                   | AMERENIP                                  | MONTHLY STATEMENT<br>NOVEMBER 2025                     | 01/20/2026 | 106765         | 1,366.03   |
| 103-470000                                   | AMERENIP                                  | STREET LIGHTS NOVEMBER 2025                            | 01/20/2026 | 106765         | 13,514.33  |
| 103-475000                                   | AMAZON CAPITAL SERVICES                   | CELLPHANE WRAP FOR CHAMPIONSHIP SIGNS                  | 01/20/2026 | 106763         | 16.59      |
| 103-475000                                   | CONSTRUCTION SUPPLY                       | LUMBER FOR CHAMPIONSHIP SIGNS                          | 01/20/2026 | 106780         | 62.53      |
| 103-475000                                   | WARNING LITES OF SOUTHERN ILLINOIS, LLC   | CHAMPIONSHIP SIGNS FOR MAIN STREET                     | 01/20/2026 | 106838         | 405.00     |
| 103-475000                                   | WARNING LITES OF SOUTHERN ILLINOIS, LLC   | RAW SIGN                                               | 01/20/2026 | 106838         | 39.50      |
| Fund 103 - STREET DEPT FUND Total:           |                                           |                                                        |            |                | 34,193.13  |
| Fund: 104 - COMMUNITY DEVELOPMENT FUND       |                                           |                                                        |            |                |            |
| 104-25400                                    | CIGNA HEALTHCARE                          | MONTHLY STATEMENT<br>01/01/2026                        | 01/20/2026 | 106777         | 6,597.79   |
| 104-432000                                   | ACCRUE SOLUTIONS                          | COBRA ADMINISTRATION<br>MONTHLY FEE 12/1/25 - 12/31/25 | 01/20/2026 | 106760         | 1.00       |
| 104-443000                                   | BLIND CONCEPTS INC                        | BLINDS FOR E & I WINDOW                                | 01/20/2026 | 106772         | 400.00     |
| 104-448200                                   | BANKCARD SERVICES                         | DEC C/C EXPENSES                                       | 01/20/2026 | 106770         | 55.20      |
| 104-450000                                   | BANKCARD SERVICES                         | DEC C/C EXPENSES                                       | 01/20/2026 | 106770         | 29.99      |
| 104-459500                                   | BANKCARD SERVICES                         | DEC C/C EXPENSES                                       | 01/20/2026 | 106770         | 200.00     |
| Fund 104 - COMMUNITY DEVELOPMENT FUND Total: |                                           |                                                        |            |                | 7,283.98   |
| Fund: 105 - CONTROL ROOM FUND                |                                           |                                                        |            |                |            |
| 105-25400                                    | CIGNA HEALTHCARE                          | MONTHLY STATEMENT<br>01/01/2026                        | 01/20/2026 | 106777         | 7,416.41   |
| 105-432000                                   | ACCRUE SOLUTIONS                          | COBRA ADMINISTRATION<br>MONTHLY FEE 12/1/25 - 12/31/25 | 01/20/2026 | 106760         | 2.00       |
| 105-443000                                   | AMAZON CAPITAL SERVICES                   | BATTERIES, PENS, DISH<br>SPONGE, PAPER BOWLS           | 01/20/2026 | 106763         | 8.92       |
| 105-443000                                   | AMAZON CAPITAL SERVICES                   | REPLACEMENT FILTER FOR AIR PURIFIERS                   | 01/20/2026 | 106763         | 34.16      |
| 105-443000                                   | REJIS COMMISSION                          | FIRST RESPONDER ID BADGES                              | 01/20/2026 | 106823         | 11.50      |
| 105-452200                                   | LAURIE WILDE                              | CLOTHING ALLOWANCE FY 25-26                            | 01/20/2026 | 106802         | 101.13     |
| 105-469000                                   | REJIS COMMISSION                          | MONTHLY STATEMENT<br>12/1/2025 - 12/31/2025            | 01/20/2026 | 106823         | 529.77     |
| 105-469000                                   | REJIS COMMISSION                          | SUBSCRIPTION CHARGES<br>1/1/2026 - 1/31/2026           | 01/20/2026 | 106823         | 529.77     |
| 105-469000                                   | TECHNOLOGY MANAGEMENT REV FUND            | COMMUNICATION SERVICES<br>NOVEMBER                     | 01/20/2026 | 106832         | 316.70     |
| Fund 105 - CONTROL ROOM FUND Total:          |                                           |                                                        |            |                | 8,950.36   |
| Grand Total:                                 |                                           |                                                        |            |                | 896,191.17 |

## Report Summary

## Fund Summary

| Fund                                | Payment Amount    |
|-------------------------------------|-------------------|
| 001 - GENERAL FUND                  | 26,624.10         |
| 005 - GARBAGE FUND                  | 67,223.62         |
| 006 - LIBRARY FUND                  | 3,831.16          |
| 008 - WATER FUND                    | 60,999.85         |
| 009 - SEWER FUND                    | 34,820.70         |
| 010 - AMBULANCE FUND                | 25,459.45         |
| 012 - MOTOR FUEL FUND               | 16,162.02         |
| 014 - CAPITAL DEVELOPMENT FUND      | 511,555.92        |
| 020 - TOURISM FUND                  | 107.55            |
| 023 - SEWER-LAGOON REPLACEMENT FUND | 11,965.00         |
| 024 - PARK FUND                     | 10,653.94         |
| 025 - PARK IMPROVEMENT FUND         | 8,302.50          |
| 101 - POLICE DEPT FUND              | 68,057.89         |
| 103 - STREET DEPT FUND              | 34,193.13         |
| 104 - COMMUNITY DEVELOPMENT FUND    | 7,283.98          |
| 105 - CONTROL ROOM FUND             | 8,950.36          |
| <b>Grand Total:</b>                 | <b>896,191.17</b> |

## Account Summary

| Account Number | Account Name            | Payment Amount |
|----------------|-------------------------|----------------|
| 001-25400      | HEALTH PAYABLES         | 20,751.92      |
| 001-432000     | HEALTH CARE             | 101.40         |
| 001-435000     | JANITORIAL/CLEANING     | 1,907.00       |
| 001-442000     | POSTAGE                 | 0.89           |
| 001-443000     | MAT. & SUPPLY           | 88.41          |
| 001-450000     | DUES & SUBSCRIPTIONS    | 105.00         |
| 001-455000     | MAINTENANCE CONTRA...   | 2.36           |
| 001-465010     | WATER/ELECTRIC/TRASH... | 1,011.40       |
| 001-471020     | FIRE DEPARTMENT EXP...  | 1,228.42       |
| 001-491000     | CITY BUILDINGS-MAINT... | 157.44         |
| 001-495000     | COMPUTER PURCH. & U...  | 1,269.86       |
| 005-25400      | HEALTH PAYABLES         | 1,124.61       |
| 005-432000     | HEALTH CARE             | 0.51           |
| 005-469000     | RENT                    | 60.00          |
| 005-476000     | GARBAGE DISPOSAL CO...  | 65,776.00      |
| 005-476030     | RECYCLING               | 202.50         |
| 005-495000     | COMPUTER HARDWARE...    | 60.00          |
| 006-25400      | HEALTH PAYABLES         | 2,592.97       |
| 006-432000     | HEALTH CARE             | 1.50           |
| 006-465000     | WATER/ELECTRIC/TRASH    | 1,236.69       |
| 008-25400      | HEALTH PAYABLES         | 17,280.10      |
| 008-432000     | HEALTH CARE             | 4.19           |
| 008-435000     | JANITORIAL/CLEANING     | 323.50         |
| 008-443000     | MAT. & SUPPLY           | 582.14         |
| 008-443010     | MAT.& SUPPLY-CITY HALL  | 40.76          |
| 008-443015     | WATER SAMPLES           | 818.92         |
| 008-443020     | MATERIAL-METER & AC...  | 6,812.39       |
| 008-452000     | CLOTHING ALLOWANCE      | 23.40          |
| 008-454000     | MEETINGS AND EVENT E... | 133.00         |
| 008-455000     | MAINTENANCE CONTRA...   | 0.06           |
| 008-460000     | P. & L.- VEHICLES       | 414.28         |
| 008-465000     | WATER/ELECTRIC/TRASH    | 2,954.63       |
| 008-465010     | WATER/ELECTRIC/TRASH... | 253.58         |
| 008-465040     | UTILITIES-MAINTBLD      | 711.55         |
| 008-466000     | WATER PURCHASES         | 24,001.11      |
| 008-467000     | REPAIRS                 | 284.98         |
| 008-474000     | EQUIPMENT (& IMPROV...  | 6,301.26       |

## Account Summary

| Account Number | Account Name             | Payment Amount |
|----------------|--------------------------|----------------|
| 008-495000     | COMPUTER EQUIP & SO...   | 60.00          |
| 009-25400      | HEALTH PAYABLES          | 11,432.74      |
| 009-432000     | HEALTH CARE              | 3.08           |
| 009-435000     | JANITORIAL/CLEANING      | 323.50         |
| 009-443000     | MAT. & SUPPLY            | 1,460.78       |
| 009-452000     | CLOTHING ALLOWANCE       | 14.95          |
| 009-454000     | MEETINGS AND EVENT E...  | 84.96          |
| 009-455000     | MAINTENANCE CONTRA...    | 0.04           |
| 009-460000     | P. & L.- VEHICLES        | 1,085.19       |
| 009-465000     | WATER/ELECTRIC/TRASH     | 11,225.07      |
| 009-465010     | WATER/ELECTRIC/TRASH...  | 253.58         |
| 009-465040     | UTILITIES-MAINTBLD       | 454.60         |
| 009-474000     | EQUIPMENT                | 428.21         |
| 009-475000     | ADD'L SEWERLINE PROJ...  | 7,994.00       |
| 009-495000     | COMPUTER EQUIP & SO...   | 60.00          |
| 010-25400      | HEALTH PAYABLES          | 15,573.91      |
| 010-432000     | HEALTH CARE              | 3.50           |
| 010-443010     | MAT. & SUPPLIES - HOU... | 183.34         |
| 010-443030     | AMBULANCE SUPPLIES       | 2,311.16       |
| 010-445000     | VEHICLE FUEL             | 1,754.06       |
| 010-449000     | BOOKS & SUPPLIES         | 1,412.36       |
| 010-450250     | ONLINE SOFTWARE SUB...   | 528.00         |
| 010-452000     | CLOTHING ALLOWANCE       | 1,539.22       |
| 010-455000     | MAINTENANCE CONTRA...    | 174.02         |
| 010-455500     | MAINTENANCE-800MHZ...    | 635.00         |
| 010-465000     | WATER/ELECTRIC/TRASH     | 1,344.88       |
| 012-443000     | MAT. & SUPPLY            | 8,787.02       |
| 012-499725     | GALL RD PHASE 1 PE       | 7,375.00       |
| 014-494611     | CENTREVILLE ROAD PHA...  | 852.50         |
| 014-494660     | CENTREVILLE RD PHASE ... | 319,349.19     |
| 014-495401     | METTER AVE RECONSTR...   | 2,405.00       |
| 014-495602     | CREEKSIDE PARK - CONST   | 188,949.23     |
| 020-459250     | POP-UP BUILDING EXPE...  | 107.55         |
| 023-495100     | REPLACEMENTS-LAGOON      | 11,965.00      |
| 024-25400      | HEALTH PAYABLES          | 2,248.98       |
| 024-432000     | HEALTH CARE              | 0.43           |
| 024-443000     | MAT. & SUPPLY            | 150.66         |
| 024-444000     | PARK DONATION EXPEN...   | 2,613.88       |
| 024-452000     | CLOTHING ALLOWANCE       | 3.90           |
| 024-454000     | MEETINGS AND EVENT E...  | 22.16          |
| 024-455000     | MAINTENANCE CONTRA...    | 0.01           |
| 024-460000     | P. & L. VEHICLE          | 975.32         |
| 024-460100     | P & L TRACTORS AND M...  | 123.53         |
| 024-465000     | WATER/ELETRIC/TRASH      | 1,792.32       |
| 024-467000     | REPAIRS                  | 404.89         |
| 024-469000     | RENT                     | 158.24         |
| 024-474000     | EQUIPMENT-REPAIRABLE     | 89.50          |
| 024-499000     | BUILDING AND IMPROV...   | 2,070.12       |
| 025-499000     | BUILDING AND IMPROV...   | 3,022.50       |
| 025-499005     | ENGINEERING              | 5,280.00       |
| 101-25400      | HEALTH PAYABLES          | 50,485.82      |
| 101-432000     | HEALTH CARE              | 11.00          |
| 101-443000     | MAT. & SUPPLY            | 693.24         |
| 101-445000     | VEHICLE FUEL             | 2,349.13       |
| 101-448240     | TRAVEL-LODGING/MEAL...   | 151.40         |
| 101-450000     | DUES & SUBSCRIPTIONS     | 265.00         |
| 101-452330     | CLOTHING-DSN 33          | 598.96         |
| 101-452520     | CLOTHING - DSN 52        | 144.84         |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>     | <b>Payment Amount</b> |
|-----------------------|-------------------------|-----------------------|
| 101-452560            | CLOTHING - DSN 56       | -134.99               |
| 101-454000            | MEETING AND EVENT E...  | 731.60                |
| 101-455000            | MAINTENANCE CONTRA...   | 2,312.45              |
| 101-455500            | MAINTENANCE-800 MHZ...  | 2,315.00              |
| 101-460000            | P. & L. - POLICE CARS   | 215.84                |
| 101-464000            | TELECOMMUNICATIONS      | 1,599.77              |
| 101-465000            | WATER/ELECTRIC/TRASH    | 1,272.25              |
| 101-467000            | REPAIRS                 | 2,071.35              |
| 101-471500            | POLICE DOG EXPENSE      | 256.20                |
| 101-495000            | COMPUTER EQUIP AND ...  | 2,719.03              |
| 103-25400             | HEALTH PAYABLES         | 15,293.09             |
| 103-432000            | HEALTH CARE             | 2.89                  |
| 103-441000            | PRINTING & STATIONERY   | 242.95                |
| 103-443000            | MAT. & SUPPLY           | 405.64                |
| 103-443100            | RECORDINGS              | 378.00                |
| 103-452000            | CLOTHING ALLOWANCE      | 22.75                 |
| 103-454000            | MEETINGS AND EVENT E... | 129.29                |
| 103-455000            | MAINTENANCE CONTRA...   | 0.06                  |
| 103-460000            | P. & L.- VEHICLES       | 1,012.38              |
| 103-465000            | WATER/ELECTRIC/TRASH    | 422.82                |
| 103-465040            | UTILITIES-MAINTBLD      | 691.78                |
| 103-469000            | RENT                    | 187.50                |
| 103-470000            | STREET LIGHTS           | 14,880.36             |
| 103-475000            | STR/SIDEWLK/DRAING P... | 523.62                |
| 104-25400             | HEALTH PAYABLES         | 6,597.79              |
| 104-432000            | HEALTH CARE             | 1.00                  |
| 104-443000            | MAT. & SUPPLY           | 400.00                |
| 104-448200            | EDUCATION AND TRAIN...  | 55.20                 |
| 104-450000            | DUES & SUBSCRIPTIONS    | 29.99                 |
| 104-459500            | SPECIAL EVENTS          | 200.00                |
| 105-25400             | HEALTH PAYABLES         | 7,416.41              |
| 105-432000            | HEALTH CARE             | 2.00                  |
| 105-443000            | MAT. & SUPPLY           | 54.58                 |
| 105-452200            | CLOTHING-WILDE          | 101.13                |
| 105-469000            | RENTAL - LEASE          | 1,376.24              |
| <b>Grand Total:</b>   |                         | <b>896,191.17</b>     |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Payment Amount</b> |
|----------------------------|-----------------------|
| **None**                   | 896,191.17            |
| <b>Grand Total:</b>        | <b>896,191.17</b>     |



Columbia, IL

# Check Register

Packet: APPKT01182 - 01.20.2026 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                 | 01/20/2026   | Regular      | 0.00            | 131.50         | 106760 |
| 1002                 | AIRGAS USA, LLC                  | 01/20/2026   | Regular      | 0.00            | 563.07         | 106761 |
| 5227                 | ALL-PRO TEES INC                 | 01/20/2026   | Regular      | 0.00            | 176.00         | 106762 |
| 3588                 | AMAZON CAPITAL SERVICES          | 01/20/2026   | Regular      | 0.00            | 1,231.95       | 106763 |
|                      | **Void**                         | 01/20/2026   | Regular      | 0.00            | 0.00           | 106764 |
| 1010                 | AMERENIP                         | 01/20/2026   | Regular      | 0.00            | 29,172.24      | 106765 |
| 1072                 | AMERICAN WATER                   | 01/20/2026   | Regular      | 0.00            | 64.21          | 106766 |
| 1009                 | AMERICOM IMAGING SYSTEMS, INC    | 01/20/2026   | Regular      | 0.00            | 2.53           | 106767 |
| 2981                 | BAGSPOT PET WASTE SOLUTIONS      | 01/20/2026   | Regular      | 0.00            | 209.40         | 106768 |
| 1609                 | BALDWIN/PRIESMEYER               | 01/20/2026   | Regular      | 0.00            | 2,070.12       | 106769 |
| 3177                 | BANKCARD SERVICES                | 01/20/2026   | Regular      | 0.00            | 4,952.92       | 106770 |
| 1344                 | BAXMEYER CONSTRUCTION, INC.      | 01/20/2026   | Regular      | 0.00            | 475,816.92     | 106771 |
| 5324                 | BLIND CONCEPTS INC               | 01/20/2026   | Regular      | 0.00            | 400.00         | 106772 |
| 3070                 | BOB BROCKLAND BUICK GMC          | 01/20/2026   | Regular      | 0.00            | 185.84         | 106773 |
| 1167                 | BOBCAT OF ST. LOUIS              | 01/20/2026   | Regular      | 0.00            | 428.21         | 106774 |
| 1929                 | BOUND TREE MEDICAL, LLC          | 01/20/2026   | Regular      | 0.00            | 178.23         | 106775 |
| 2872                 | CHARTER COMMUNICATIONS           | 01/20/2026   | Regular      | 0.00            | 116.46         | 106776 |
| 3403                 | CIGNA HEALTHCARE                 | 01/20/2026   | Regular      | 0.00            | 150,798.34     | 106777 |
| 1545                 | CITY OF CAHOKIA HEIGHTS          | 01/20/2026   | Regular      | 0.00            | 20.07          | 106778 |
| 1211                 | COLUMBIA MARKET                  | 01/20/2026   | Regular      | 0.00            | 21.16          | 106779 |
| 2027                 | CONSTRUCTION SUPPLY              | 01/20/2026   | Regular      | 0.00            | 62.53          | 106780 |
| 1064                 | CORE & MAIN LP                   | 01/20/2026   | Regular      | 0.00            | 14,433.13      | 106781 |
| 1037                 | COTTON'S ACE HARDWARE            | 01/20/2026   | Regular      | 0.00            | 63.96          | 106782 |
| 3553                 | DERMATEC DIRECT                  | 01/20/2026   | Regular      | 0.00            | 344.69         | 106783 |
| 1047                 | DOLL SERVICES & ENGINEERING, INC | 01/20/2026   | Regular      | 0.00            | 3,798.35       | 106784 |
| 5219                 | DUANE VALLEROY                   | 01/20/2026   | Regular      | 0.00            | 65.00          | 106785 |
| 1050                 | EGYPTIAN WORKSPACE PARTNERS      | 01/20/2026   | Regular      | 0.00            | 35.12          | 106786 |
| 1053                 | ELECTRO DOOR SYSTEMS, INC.       | 01/20/2026   | Regular      | 0.00            | 105.00         | 106787 |
| 1059                 | GALLS, LLC                       | 01/20/2026   | Regular      | 0.00            | 1,508.06       | 106788 |
| 3422                 | GONZALEZ COMPANIES, LLC          | 01/20/2026   | Regular      | 0.00            | 852.50         | 106789 |
| 3422                 | GONZALEZ COMPANIES, LLC          | 01/20/2026   | Regular      | 0.00            | 7,994.00       | 106790 |
| 3422                 | GONZALEZ COMPANIES, LLC          | 01/20/2026   | Regular      | 0.00            | 2,405.00       | 106791 |
| 3159                 | HENRY SCHEIN, INC.               | 01/20/2026   | Regular      | 0.00            | 593.84         | 106792 |
| 3183                 | HERITAGE-CRYSTAL CLEAN, LLC      | 01/20/2026   | Regular      | 0.00            | 202.50         | 106793 |
| 3155                 | HORIZON MEDICAL PRODUCTS         | 01/20/2026   | Regular      | 0.00            | 188.60         | 106794 |
| 3365                 | ILLINOIS LAW ENFORCEMENT ADMIN   | 01/20/2026   | Regular      | 0.00            | 75.00          | 106795 |
| 5322                 | ILLINOIS PUBLIC SAFETY AGENCY NE | 01/20/2026   | Regular      | 0.00            | 1,560.00       | 106796 |
| 3443                 | JAN-PRO CLEANING SYSTEMS OF ST.  | 01/20/2026   | Regular      | 0.00            | 2,554.00       | 106797 |
| 3852                 | KASH MITCHELL                    | 01/20/2026   | Regular      | 0.00            | 598.96         | 106798 |
| 1432                 | KOHLEN CONCRETE PRODUCTS         | 01/20/2026   | Regular      | 0.00            | 800.00         | 106799 |
| 3808                 | KYLE HANNON                      | 01/20/2026   | Regular      | 0.00            | 256.20         | 106800 |
| 5370                 | LAKE CONTRACTING, INC.           | 01/20/2026   | Regular      | 0.00            | 44,446.50      | 106801 |
| 3352                 | LAURIE WILDE                     | 01/20/2026   | Regular      | 0.00            | 101.13         | 106802 |
| 1085                 | LINNMANN OIL CO.                 | 01/20/2026   | Regular      | 0.00            | 30.00          | 106803 |
| 2620                 | MC ELECTRIC, INC.                | 01/20/2026   | Regular      | 0.00            | 3,171.70       | 106804 |
| 1095                 | METRO EAST MUNICIPAL JNT         | 01/20/2026   | Regular      | 0.00            | 23,981.04      | 106805 |
| 2441                 | MID-AMERICA FIRE AND SAFETY, LLC | 01/20/2026   | Regular      | 0.00            | 571.75         | 106806 |
| 3468                 | MID-STATES ORGANIZED CRIME INFI  | 01/20/2026   | Regular      | 0.00            | 150.00         | 106807 |
| 1366                 | MONROE COUNTY CLERK & RECORD     | 01/20/2026   | Regular      | 0.00            | 378.00         | 106808 |
| 1097                 | MONROE COUNTY ELECTRIC CO-OPE    | 01/20/2026   | Regular      | 0.00            | 10,329.27      | 106809 |
| 1408                 | MOTOROLA SOLUTIONS, INC.         | 01/20/2026   | Regular      | 0.00            | 461.75         | 106810 |
| 1408                 | MOTOROLA SOLUTIONS, INC.         | 01/20/2026   | Regular      | 0.00            | 635.00         | 106811 |
| 1408                 | MOTOROLA SOLUTIONS, INC.         | 01/20/2026   | Regular      | 0.00            | 2,315.00       | 106812 |
| 3773                 | N-ABLE TECHNOLOGIES LTD          | 01/20/2026   | Regular      | 0.00            | 81.41          | 106813 |

## Check Register

Packet: APPKT01182-01.20.2026 COUNCIL MEETING

| Vendor Number | Vendor Name                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| 1105          | NU WAY CONCRETE FORMS, INC.     | 01/20/2026   | Regular      | 0.00            | 490.28         | 106814 |
| 1704          | O'REILLY AUTO PARTS             | 01/20/2026   | Regular      | 0.00            | 151.05         | 106815 |
| 5318          | PAGERDUTY                       | 01/20/2026   | Regular      | 0.00            | 1,165.50       | 106816 |
| 3685          | PELTON, INC.                    | 01/20/2026   | Regular      | 0.00            | 528.00         | 106817 |
| 5096          | PITNEY BOWES BANK INC PURCHASE  | 01/20/2026   | Regular      | 0.00            | 0.89           | 106818 |
| 1038          | POMP'S TIRE SERVICE, INC.       | 01/20/2026   | Regular      | 0.00            | 1,017.41       | 106819 |
| 1114          | QUALITY RENTAL                  | 01/20/2026   | Regular      | 0.00            | 81.44          | 106820 |
| 1118          | R & M OIL SUPPLY, INC.          | 01/20/2026   | Regular      | 0.00            | 4,103.19       | 106821 |
| 1119          | RAY O'HERRON CO., INC.          | 01/20/2026   | Regular      | 0.00            | 150.37         | 106822 |
| 1122          | REJIS COMMISSION                | 01/20/2026   | Regular      | 0.00            | 1,082.54       | 106823 |
| 1123          | RELIABLE SANITATION SERVICE     | 01/20/2026   | Regular      | 0.00            | 66,153.54      | 106824 |
| 1124          | REPUBLIC TIMES/THE SHOPPER      | 01/20/2026   | Regular      | 0.00            | 242.95         | 106825 |
| 1270          | ROY WOLFMEIER TRUCK SERVICE, LL | 01/20/2026   | Regular      | 0.00            | 187.50         | 106826 |
| 1129          | SIDENER ENVIRONMENTAL SERVICE   | 01/20/2026   | Regular      | 0.00            | 136.00         | 106827 |
| 2962          | SIEVERS EQUIPMENT CO.           | 01/20/2026   | Regular      | 0.00            | 1,012.38       | 106828 |
| 5224          | SOUTH COUNTY AUTO PARTS         | 01/20/2026   | Regular      | 0.00            | 131.30         | 106829 |
| 2689          | SWT DESIGN, INC.                | 01/20/2026   | Regular      | 0.00            | 5,280.00       | 106830 |
| 1137          | T & M AUTOMOTIVE, INC.          | 01/20/2026   | Regular      | 0.00            | 1,070.20       | 106831 |
| 1073          | TECHNOLOGY MANAGEMENT REV F     | 01/20/2026   | Regular      | 0.00            | 356.47         | 106832 |
| 1140          | TEKLAB, INC.                    | 01/20/2026   | Regular      | 0.00            | 220.00         | 106833 |
| 1626          | THOMSON REUTERS-WEST            | 01/20/2026   | Regular      | 0.00            | 911.84         | 106834 |
| 3779          | TYLER TECHNOLOGIES, INC.        | 01/20/2026   | Regular      | 0.00            | 180.00         | 106835 |
| 2169          | ULTRA PLAY SYSTEMS, INC.        | 01/20/2026   | Regular      | 0.00            | 2,613.88       | 106836 |
| 1166          | VERMEER OF MISSOURI & ILLINOIS  | 01/20/2026   | Regular      | 0.00            | 200.05         | 106837 |
| 3072          | WARNING LITES OF SOUTHERN ILLIN | 01/20/2026   | Regular      | 0.00            | 654.50         | 106838 |
| 1195          | WATERLOO LUMBER COMPANY         | 01/20/2026   | Regular      | 0.00            | 45.69          | 106839 |
| 5265          | WATTS COPY SYSTEMS INC          | 01/20/2026   | Regular      | 0.00            | 174.02         | 106840 |

## Bank Code City Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 166           | 80            | 0.00        | 880,029.15        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 1             | 0.00        | 0.00              |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00              |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>166</b>    | <b>81</b>     | <b>0.00</b> | <b>880,029.15</b> |

Check Register

Packet: APPKT01182-01.20.2026 COUNCIL MEETING

| Vendor Number                 | Vendor Name                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: MFT-Motor Fuel Tax |                                 |              |              |                 |                |        |
| 3422                          | GONZALEZ COMPANIES, LLC         | 01/20/2026   | Regular      | 0.00            | 7,375.00       | 10219  |
| 5362                          | KIENSTRA ST. CLAIR, LLC         | 01/20/2026   | Regular      | 0.00            | 506.00         | 10220  |
| 1270                          | ROY WOLFMEIER TRUCK SERVICE, LL | 01/20/2026   | Regular      | 0.00            | 8,281.02       | 10221  |

Bank Code MFT Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 4             | 3             | 0.00        | 16,162.02        |
| 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             |
|                | <b>4</b>      | <b>3</b>      | <b>0.00</b> | <b>16,162.02</b> |

## All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment           |
|----------------|------------------|------------------|-------------|-------------------|
| Regular Checks | 170              | 83               | 0.00        | 896,191.17        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00              |
| Voided Checks  | 0                | 1                | 0.00        | 0.00              |
| Bank Drafts    | 0                | 0                | 0.00        | 0.00              |
| EFT's          | 0                | 0                | 0.00        | 0.00              |
|                | <b>170</b>       | <b>84</b>        | <b>0.00</b> | <b>896,191.17</b> |

## Fund Summary

| Fund | Name            | Period | Amount            |
|------|-----------------|--------|-------------------|
| 012  | MOTOR FUEL FUND | 1/2026 | 16,162.02         |
| 999  | POOLED CASH     | 1/2026 | 880,029.15        |
|      |                 |        | <b>896,191.17</b> |