



Agenda Item Report

Date of Meeting: January 21, 2025

Item: Motion to Approve Payment of Vouchers for the Period of January 1, 2025 through January 15, 2025 totaling \$428,913.75

Agenda Section: Consent Agenda

Affected Ward: N/A (Citywide)

Background:

Please find attached the vouchers report for the January 21, 2025 City Council meeting totaling \$428,913.75 as well as the check register.

Large payments in this check run includes: a check to Cigna Healthcare - \$149,715.34 for the January healthcare coverage premium.

Recommendation:

Staff recommends approval of the payment of Vouchers.

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

Attachments: Vouchers Report
Check Registers



Columbia, IL

Expense Approval Report

By Fund

Post Dates 1/22/2025 - 1/22/2025
Payment Dates 1/22/2025 - 1/22/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2025	01/22/2025	DFT0001535	1,935.60
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2025	01/22/2025	DFT0001535	5,222.29
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2025	01/22/2025	DFT0001535	14,777.97
001-432000	ACCRUE SOLUTIONS	COBRA ANNUAL RENEWAL FEE - 2025	01/22/2025	104339	100.00
001-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	01/22/2025	104340	1.40
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT CLOSED CHRISTMAS DAY 2024 - CITY HALL	01/22/2025	104383	-84.14
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT CLOSED NEW YEARS DAY 2025 - CITY HALL	01/22/2025	104383	-80.48
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT JANUARY 2025 - CITY HALL	01/22/2025	104383	1,851.00
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT CLOSED FOR SNOW DAY 1/7/2025 - CITY HALL	01/22/2025	104383	-80.48
001-440000	LMT OF ILLINOIS LLC	PRE EMPLOYMENT EXPENSES - EMS/PD	01/22/2025	104394	172.00
001-440000	HSMS MEDICAL GROUP INC	PRE EMPLOYMENT EXPENSES - PD	01/22/2025	104379	461.00
001-443000	LOGO'S 'N STITCHES, INC.	SHIRTS FOR CITY STAFF	01/22/2025	104395	199.00
001-443000	BANKCARD SERVICES	SYMPATHY GIFT - JAN'S HALLMARK	01/22/2025	104346	11.78
001-443000	BANKCARD SERVICES	MEMORIAL DONATION M.C. - HOSPICE OF SOUTHERN IL	01/22/2025	104346	51.50
001-443000	BANKCARD SERVICES	FORKS/BOWLS/PLATES/WATER /CUPS - SAMS CLUB	01/22/2025	104346	136.41
001-443000	BANKCARD SERVICES	ILLINOIS LABOR POSTERS - COMPLIANCE ASSISTANCE	01/22/2025	104346	23.28
001-446000	OUTDOOR WARNING CONSULTING, LLC	SHIPPING FOR EQUIPMENT	01/22/2025	104408	20.00
001-450000	BANKCARD SERVICES	ANNUAL MEMBERSHIP RENEWAL CH - SAMS CLUB	01/22/2025	104346	110.00
001-450000	BANKCARD SERVICES	NOTARY RENEWAL K.M. - NOTARY PUBLIC ASSOCIATION	01/22/2025	104346	126.95
001-454100	BANKCARD SERVICES	FOOD FOR STAFF MEETING - QDOBA	01/22/2025	104346	253.99
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 11/10/2024-12/9/2024 CLK/AD/DOPW	01/22/2025	104344	54.46
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 12/10/2024-1/9/2025- CLK/AD/DOPW	01/22/2025	104344	50.36
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 12/1/2024 - 12/31/2024	01/22/2025	104344	3.61
001-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS CLK/ADM/DOPW/PD/PD USAGE	01/22/2025	104427	223.20
001-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	200.22
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL/RETAINER THROUGH 12/31/2024	01/22/2025	104350	4,500.00
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	86.69

Expense Approval Report

Post Dates: 1/22/2025 - 1/22/2025 Payment Dates: 1/22/2025 - 1/22/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	228.03
001-465010	AMERENIP	RAPP ST CITY HALL - GAS 12/1/2024 - 1/1/2025	01/22/2025	104343	238.06
001-465010	AMERENIP	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104343	301.90
001-465010	AMERENIP	MONTHLY STATEMENT 12/1/2024 - 1/2/2025	01/22/2025	104343	35.50
001-465010	AMERENIP	140 S MAIN ST MUSEUM MILLER FIEGE 12/1/24 - 1/1/25	01/22/2025	104343	378.59
001-465010	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 12/1/2024 - 12/31/2024	01/22/2025	104397	258.10
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	119.05
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	49.54
001-471020	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 12/1/2024 - 12/31/2024	01/22/2025	104414	26.61
001-471020	AMERENIP	PBLC SAFETY COMP GAS 12/1/2024 - 1/1/2025	01/22/2025	104343	179.33
001-471020	R & M OIL SUPPLY, INC.	FUEL - PUBLIC SAFETY COMPLEX GENERATOR	01/22/2025	104412	67.74
001-471020	AMERENIP	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104343	1,031.04
001-471020	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 12/1/2024 - 12/31/2024	01/22/2025	104397	241.30
001-491000	TK ELEVATOR	MAINTENANCE 1/1/2025 - 3/31/2025 - PD/CH ELEVATORS	01/22/2025	104424	1,026.98
001-491000	CRESCENT PARTS & EQUIPMENT	FILTERS	01/22/2025	104360	6.60
001-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	11.42
001-495000	AMAZON CAPITAL SERVICES	PHONE CASE	01/22/2025	104342	14.39
001-495000	AMAZON CAPITAL SERVICES	LAPTOP CHARGER	01/22/2025	104342	29.95
001-495000	N-ABLE TECHNOLOGIES LTD	MONTHLY STATEMENT 12/1/2024 - 12/31/2024	01/22/2025	104404	29.63
001-495000	BANKCARD SERVICES	MONTHLY PLAN - POSTMARK	01/22/2025	104346	15.00
001-495000	PAGERDUTY	USER FEE/LCR LINE FEE 12/7/2024 - 12/6/2025	01/22/2025	104409	1,134.00
001-495000	VASION INC	SAAS PLATFORM/CORE 4/25/2024 - 4/24/2025	01/22/2025	104429	4,756.50
Fund 001 - GENERAL FUND Total:					40,506.87
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2025	01/22/2025	DFT0001535	1,944.11
005-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	01/22/2025	104340	0.53
005-442000	US POSTAL SERVICE	FIRST CLASS PRESORT PERMIT #6 RENEWAL	01/22/2025	104428	116.66
005-460000	IRON CRAFTERS, INC.	REBUILD FRAME - OLD LEAF VAC	01/22/2025	104382	439.60
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 12/1/2024 - 12/31/2024	01/22/2025	104414	60.00
005-476000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 12/1/2024 - 12/31/2024	01/22/2025	104414	64,579.58
Fund 005 - GARBAGE FUND Total:					67,140.48
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2025	01/22/2025	DFT0001535	2,592.96
006-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	01/22/2025	104340	1.50
006-443000	BANKCARD SERVICES	ILLINOIS LABOR POSTERS - COMPLIANCE ASSISTANCE	01/22/2025	104346	23.26

Expense Approval Report

Post Dates: 1/22/2025 - 1/22/2025 Payment Dates: 1/22/2025 - 1/22/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
006-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	257.05
006-465000	AMERENIP	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104343	1,105.87
006-465000	AMERENIP	106 N METTER AVE LIBRARY GAS12/1/2024 - 1/1/2025	01/22/2025	104343	170.20
006-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 12/1/2024 - 12/31/2024	01/22/2025	104397	152.21
006-491000	CRESCENT PARTS & EQUIPMENT	FILTERS - LIBRARY	01/22/2025	104360	30.81
006-491000	CRESCENT PARTS & EQUIPMENT	FILTERS	01/22/2025	104360	-25.12
Fund 006 - LIBRARY FUND Total:					4,308.74
Fund: 008 - WATER FUND					
008-25015	TYLER TECHNOLOGIES, INC.	INSITE TRANSACTIONS FEES UB 10/1/24 - 12/31/24	01/22/2025	104426	1,118.00
008-25015	TYLER TECHNOLOGIES, INC.	INSITE TRANSACTIONS FEES UB 10/1/24 - 12/31/24	01/22/2025	104426	774.00
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2025	01/22/2025	DFT0001535	18,916.61
008-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	01/22/2025	104340	4.37
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT CLOSED CHRISTMAS DAY 2024 - DOPW	01/22/2025	104383	-14.27
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT DOPW JANUARY 2025	01/22/2025	104383	314.00
008-442000	US POSTAL SERVICE	FIRST CLASS PRESORT PERMIT #6 RENEWAL	01/22/2025	104428	116.67
008-443000	MERLIN STELZER SALES CO., INC.	COMPACT TAPE MEASURE	01/22/2025	104398	43.07
008-443000	BUTLER SUPPLY, INC.	DEIHL TANK BREAKER REPLACEMENT	01/22/2025	104351	11.74
008-443000	COTTON'S ACE HARDWARE	ELECTRIC TAPE - DEIHL TANK	01/22/2025	104358	38.36
008-443000	COTTON'S ACE HARDWARE	FASTENERS - SERVICE LINE PULLER HARDWARE	01/22/2025	104358	5.10
008-443000	QUALITY RENTAL	TRASH PUMP	01/22/2025	104411	38.64
008-443000	QUALITY RENTAL	CHAIN SAW REPAIR	01/22/2025	104411	19.08
008-443000	QUALITY RENTAL	OIL CAP/CHAINSAWS	01/22/2025	104411	2.52
008-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	RAIN SUITS/SAFETY EQUIPMENT VESTS	01/22/2025	104432	124.69
008-443000	LEE'S HOME CENTER	SUPPLIES FOR WINTERIZING - DIEHL TANK	01/22/2025	104390	111.97
008-443000	LEE'S HOME CENTER	EYEBOLT/CUTTER WHEEL - TOOLS FOR K-32	01/22/2025	104390	22.35
008-443000	IMCO UTILITY SUPPLY	GIFFORN WATER MAIN BREAK	01/22/2025	104381	234.00
008-443000	COE EQUIPMENT, INC.	JET HYDRO EXCAVATOR/ROOT SAW	01/22/2025	104354	4,271.25
008-443000	LOGO'S 'N STITCHES, INC.	SHIRTS FOR CITY STAFF	01/22/2025	104395	73.08
008-443000	BANKCARD SERVICES	CORRECTED/DUPLICATE TITLE FOR TRAILER-ILLINOIS SOS	01/22/2025	104346	25.56
008-443000	BANKCARD SERVICES	COFFEE CREAMER/SUGAR - SAMS CLUB	01/22/2025	104346	31.20
008-443000	BANKCARD SERVICES	CHRISTMAS LUNCH FOR DOPW - MR BBQ	01/22/2025	104346	111.24
008-443000	BANKCARD SERVICES	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	01/22/2025	104346	21.48
008-443000	BANKCARD SERVICES	ILLINOIS LABOR POSTERS - COMPLIANCE ASSISTANCE	01/22/2025	104346	8.37
008-443000	CORE & MAIN LP	CHEM KEYS	01/22/2025	104356	281.70
008-443000	EGYPTIAN WORKSPACE PARTNERS	AEROSOL SPRAY/COPY PAPER/CLIPBOARD/ASPIRIN	01/22/2025	104366	31.86
008-443000	EGYPTIAN WORKSPACE PARTNERS	APPOINTMENT BOOK	01/22/2025	104366	13.24

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Post Dates: 1/22/2025 - 1/22/2025 Payment Dates: 1/22/2025 - 1/22/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-443015	TEKLAB, INC.	WATER SAMPLES	01/22/2025	104421	212.00
008-443015	BANKCARD SERVICES	SHIPPING FOR SAMPLES - UPS STORE	01/22/2025	104346	20.87
008-443020	CORE & MAIN LP	METER PITS	01/22/2025	104357	199.33
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	87.04
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	126.56
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	457.81
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	36.95
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	99.36
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	228.91
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	252.77
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	119.14
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	182.80
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	337.66
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	243.37
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	44.82
008-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	95.13
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 11/10/2024-12/9/2024 CLK/AD/DOPW	01/22/2025	104344	6.73
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 12/10/2024-1/9/2025-CLK/AD/DOPW	01/22/2025	104344	9.09
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS CLK/ADM/DOPW/PD/PD USAGE	01/22/2025	104427	43.78
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 11/10/2024-12/9/2024 CLK/AD/DOPW	01/22/2025	104344	40.85
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 12/10/2024-1/9/2025-CLK/AD/DOPW	01/22/2025	104344	37.77
008-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS CLK/ADM/DOPW/PD/PD USAGE	01/22/2025	104427	167.40
008-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	200.22
008-460000	R & M OIL SUPPLY, INC.	ANTIFREEZE	01/22/2025	104412	25.18
008-460000	POMP'S TIRE SERVICE, INC.	TIRE REPAIR END LOADER K-5	01/22/2025	104410	159.90
008-460000	POMP'S TIRE SERVICE, INC.	TIRE REPAIR K-37	01/22/2025	104410	56.00
008-460000	POMP'S TIRE SERVICE, INC.	TIRE FOR K-37 UTILITY TRUCK	01/22/2025	104410	189.76
008-460000	BOB BROCKLAND BUICK GMC	2020 FORD K-32 - FUEL VAPOR CANISTER	01/22/2025	104348	1,272.69
008-460000	BOBCAT OF ST. LOUIS	HYDRAULIC BELT REPLACEMENT	01/22/2025	104349	157.30
008-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	FUEL FILTER/OIL FILTER	01/22/2025	104363	85.17
008-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	FUEL FILTERS	01/22/2025	104363	16.13
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	70.10
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	146.34
008-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 12/1/2024 - 1/1/2025 DEC 2024	01/22/2025	104400	144.78
008-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 12/1/2024 - 12/31/2024	01/22/2025	104414	30.78
008-465000	AMERENIP	WECKER PUMP STATION 12/1/2024 - 1/1/2025	01/22/2025	104343	1,147.34
008-465000	AMERENIP	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104343	1,841.50

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008-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 12/1/2024 - 12/31/2024	01/22/2025	104397	50.40
008-465010	AMERENIP	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104343	192.05
008-465040	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 12/1/24 - 1/1/25	01/22/2025	104343	102.69
008-465040	AMERENIP	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104343	766.03
008-465040	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 12/1/2024 - 12/31/2024	01/22/2025	104397	143.31
008-466000	METRO EAST MUNICIPAL JNT	STATEMENT 11/14/2024 - 12/12/2024	01/22/2025	104399	36,822.88
008-467000	COMMERCIAL ELECTRIC MOTOR SERVICE	HEATERS FOR SHOP	01/22/2025	104355	245.64
008-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL 11/20/2024 - 12/20/2024	01/22/2025	104392	94.88
008-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 12/1/2024 - 12/31/2024	01/22/2025	104430	161.87
008-473000	CURRY & ASSOCIATES ENGINEERS, INC.	CAD EXHIBITS	01/22/2025	104362	1,816.40
008-473000	CURRY & ASSOCIATES ENGINEERS, INC.	NORTH WATER SERVICE AREA - COST ESTIMATES	01/22/2025	104362	1,222.25
008-474000	JOHN DEERE FINANCIAL	CUTTING EDGE FOR MINI ENDLOADER	01/22/2025	104384	278.53
008-474000	CORE & MAIN LP	METER REPAIR	01/22/2025	104357	463.20
008-474000	CORE & MAIN LP	METER REPAIR	01/22/2025	104357	291.02
008-475000	GONZALEZ COMPANIES, LLC	METTER STREET WATERLINE	01/22/2025	104371	6,770.00
008-475000	OBERMEIER TRUCK SERVICE LLC	TOWER HILL TRENCH LINE FILL	01/22/2025	104405	802.14
008-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	359.12
008-495000	AMAZON CAPITAL SERVICES	LAPTOP CHARGER	01/22/2025	104342	10.78
				Fund 008 - WATER FUND Total:	85,936.40
Fund: 009 - SEWER FUND					
009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2025	01/22/2025	DFT0001535	13,425.44
009-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	01/22/2025	104340	3.20
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT CLOSED CHRISTMAS DAY 2024 - DOPW	01/22/2025	104383	-14.28
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT DOPW JANUARY 2025	01/22/2025	104383	314.00
009-442000	US POSTAL SERVICE	FIRST CLASS PRESORT PERMIT #6 RENEWAL	01/22/2025	104428	116.67
009-443000	JOHN DEERE FINANCIAL	PALMER LIFT STATION	01/22/2025	104384	34.99
009-443000	MERLIN STELZER SALES CO., INC.	COMPACT TAPE MEASURE	01/22/2025	104398	27.52
009-443000	BUTLER SUPPLY, INC.	SEWER PIPE FOR CARL STREET TAP	01/22/2025	104351	114.99
009-443000	BUTLER SUPPLY, INC.	SEWER PIPE - CARL STREET	01/22/2025	104351	229.98
009-443000	BUTLER SUPPLY, INC.	PIPE - CARL STREET SEWER	01/22/2025	104351	114.99
009-443000	COTTON'S ACE HARDWARE	HYDRAULIC CMNT - CARL STREET MANHOLE TIE IN	01/22/2025	104358	43.98
009-443000	COTTON'S ACE HARDWARE	HAMMER/TORCH TRIGGER - TOOLS FOR SEWER DEPT	01/22/2025	104358	49.98
009-443000	AMAZON CAPITAL SERVICES	INK FOR PRINTER AT LAGOON	01/22/2025	104342	47.46
009-443000	JOHN DEERE FINANCIAL	DEGREASER FOR LIF...	01/22/2025	104384	154.93
009-443000	QUALITY RENTAL	CHAIN SAW REPAIR	01/22/2025	104411	12.19
009-443000	QUALITY RENTAL	OIL CAP/CHAINSAWS	01/22/2025	104411	1.61
009-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	RAIN SUITS/SAFETY EQUIPMENT VESTS	01/22/2025	104432	79.66
009-443000	LEE'S HOME CENTER	QUICK PLUG HYDRAULIC CEMENT - CARL STREET SEWER	01/22/2025	104390	45.98

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-443000	LEE'S HOME CENTER	QUICK PLUG HYDRAULIC CEMENT - CARL STREET SEWER	01/22/2025	104390	68.97
009-443000	JOHN DEERE FINANCIAL	HYDRAULIC OIL - PALMER CREEK LIFT STATION	01/22/2025	104384	79.98
009-443000	CULLIGAN	WATER FOR LAGOON	01/22/2025	104361	47.60
009-443000	COE EQUIPMENT, INC.	HYDRO EXCAVATOR	01/22/2025	104354	142.80
009-443000	LOGO'S 'N STITCHES, INC.	SHIRTS FOR CITY STAFF	01/22/2025	104395	46.69
009-443000	BANKCARD SERVICES	CORRECTED/DUPLICATE TITLE FOR TRAILER-ILLINOIS SOS	01/22/2025	104346	25.57
009-443000	BANKCARD SERVICES	COFFEE CREAMER/SUGAR - SAMS CLUB	01/22/2025	104346	19.93
009-443000	BANKCARD SERVICES	BATTERY-TELEMETRY SYSTEM BACK UP - BATTERIES PLUS	01/22/2025	104346	77.55
009-443000	BANKCARD SERVICES	BATTERY-TELEMETRY SYSTEM BACK UP - BATTERIES PLUS	01/22/2025	104346	21.25
009-443000	BANKCARD SERVICES	CHRISTMAS LUNCH FOR DOPW - MR BBQ	01/22/2025	104346	71.07
009-443000	BANKCARD SERVICES	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	01/22/2025	104346	13.72
009-443000	BANKCARD SERVICES	ILLINOIS LABOR POSTERS - COMPLIANCE ASSISTANCE	01/22/2025	104346	5.35
009-443000	EGYPTIAN WORKSPACE PARTNERS	AEROSOL SPRAY/COPY PAPER/CLIPBOARD/ASPIRIN	01/22/2025	104366	20.36
009-443000	EGYPTIAN WORKSPACE PARTNERS	APPOINTMENT BOOK	01/22/2025	104366	8.46
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	55.61
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	80.85
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	292.49
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	23.61
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	63.48
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	146.25
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	161.50
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	76.12
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	116.79
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	215.73
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	155.48
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	28.63
009-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	60.77
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 11/10/2024-12/9/2024 CLK/AD/DOPW	01/22/2025	104344	4.29
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 12/10/2024-1/9/2025-CLK/AD/DOPW	01/22/2025	104344	5.81
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS CLK/ADM/DOPW/PD/PD USAGE	01/22/2025	104427	27.96
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 11/10/2024-12/9/2024 CLK/AD/DOPW	01/22/2025	104344	40.85
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 12/10/2024-1/9/2025-CLK/AD/DOPW	01/22/2025	104344	37.77
009-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS CLK/ADM/DOPW/PD/PD USAGE	01/22/2025	104427	167.40
009-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	200.22
009-460000	R & M OIL SUPPLY, INC.	ANTIFREEZE	01/22/2025	104412	25.18
009-460000	POMP'S TIRE SERVICE, INC.	TIRE REPAIR END LOADER K-5	01/22/2025	104410	159.90
009-460000	BOBCAT OF ST. LOUIS	HYDRAULIC BELT REPLACEMENT	01/22/2025	104349	157.30

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	FUEL FILTER/OIL FILTER	01/22/2025	104363	85.16
009-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	FUEL FILTERS	01/22/2025	104363	16.13
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	430.10
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	60.44
009-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 12/1/2024 - 1/1/2025 DEC 2024	01/22/2025	104400	8,084.33
009-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 12/1/2024 - 12/31/2024	01/22/2025	104414	19.67
009-465000	AMERENIP	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104343	1,745.01
009-465010	AMERENIP	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104343	192.05
009-465040	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 12/1/24 - 1/1/25	01/22/2025	104343	65.61
009-465040	AMERENIP	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104343	489.41
009-465040	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 12/1/2024 - 12/31/2024	01/22/2025	104397	91.56
009-467000	COMMERCIAL ELECTRIC MOTOR SERVICE	HEATERS FOR SHOP	01/22/2025	104355	156.94
009-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL 11/20/2024 - 12/20/2024	01/22/2025	104392	94.88
009-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 12/1/2024 - 12/31/2024	01/22/2025	104430	103.41
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	CENTERVILLE ROAD SEWER SYSTEM EXPANSION	01/22/2025	104362	1,248.78
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	SANITARY SEWER EXTENSION - COST ESTIMATES	01/22/2025	104362	1,005.13
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	WASTEWATER TREATMENT PLANT SLUDGE DISPOSAL	01/22/2025	104362	567.63
009-474000	JOHN DEERE FINANCIAL	CUTTING EDGE FOR MINI ENDLOADER	01/22/2025	104384	278.54
009-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	114.25
009-495000	AMAZON CAPITAL SERVICES	LAPTOP CHARGER	01/22/2025	104342	6.89
				Fund 009 - SEWER FUND Total:	32,612.50
Fund: 010 - AMBULANCE FUND					
010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2025	01/22/2025	DFT0001535	13,589.16
010-432000	ACC RUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	01/22/2025	104340	3.50
010-434000	LMT OF ILLINOIS LLC	PRE EMPLOYMENT EXPENSES - EMS/PD	01/22/2025	104394	172.00
010-443000	COTTON'S ACE HARDWARE	PVC PIPE/CAP	01/22/2025	104358	15.75
010-443000	AMAZON CAPITAL SERVICES	SWIFFER DUSTERS/CALENDAR/TRASHBAGS	01/22/2025	104342	17.31
010-443000	BANKCARD SERVICES	PHOTO - SMUGMUG.COM	01/22/2025	104346	10.96
010-443000	BANKCARD SERVICES	ILLINOIS LABOR POSTERS - COMPLIANCE ASSISTANCE	01/22/2025	104346	23.26
010-443010	AMAZON CAPITAL SERVICES	SWIFFER DUSTERS/CALENDAR/TRASHBAGS	01/22/2025	104342	52.29
010-443030	DERMATEC DIRECT	GLOVES - AMBULANCE SUPPLIES	01/22/2025	104364	334.79
010-443030	HORIZON MEDICAL PRODUCTS	SAFETY LANCETS/GLUCOMETER STRIPS	01/22/2025	104378	182.64
010-443030	HENRY SCHEIN, INC.	PERSONAL ACCESS BAG - AMBULANCE SUPPLIES	01/22/2025	104376	11.76

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-443030	HENRY SCHEIN, INC.	POSI-FLUSH SYRINGE SALINE - AMBULANCE SUPPLIES	01/22/2025	104376	23.60
010-443030	AIRGAS USA, LLC	OXYGEN - AMBULANCE SUPPLIES	01/22/2025	104341	1,414.32
010-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	395.64
010-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	299.10
010-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	246.17
010-445000	R & M OIL SUPPLY, INC.	FUEL - PUBLIC SAFETY COMPLEX GENERATOR	01/22/2025	104412	67.75
010-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	205.52
010-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	163.37
010-452000	GALLS, LLC	SHIRT/LOGO/EMBROIDERY - EMS	01/22/2025	104370	90.04
010-455000	WATTS COPY SYSTEMS INC	MONTHLY STATEMENT COPIER - EMS	01/22/2025	104433	177.77
010-455500	MOTOROLA SOLUTIONS, INC.	RADIOS 1/1/2025 - 1/31/2025 - EMS	01/22/2025	104402	590.00
010-460000	BOB BROCKLAND BUICK GMC	2019 FORD EMS - DIESEL OIL CHANGE	01/22/2025	104348	162.44
010-460000	BOB BROCKLAND BUICK GMC	2021 FORD EMS - LUBE OIL FILTER CHANGE	01/22/2025	104348	143.04
010-460000	SENTINEL EMERGENCY SOLUTIONS	6016 EMS - AIR COMPRESSOR	01/22/2025	104418	368.63
010-460000	LINNEMANN OIL CO.	6015 F550 EMS - NEW TIRES	01/22/2025	104393	1,934.00
010-460000	O'REILLY AUTO PARTS	FUEL CAP 6025	01/22/2025	104406	8.74
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	49.27
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	57.79
010-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 12/1/2024 - 12/31/2024	01/22/2025	104414	26.61
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 1/2/2025 - 2/1/2025 - EMS	01/22/2025	104353	112.95
010-465000	AMERENIP	PBLC SAFETY COMP GAS 12/1/2024 - 1/1/2025	01/22/2025	104343	179.34
010-465000	AMERENIP	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104343	1,031.04
010-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 12/1/2024 - 12/31/2024	01/22/2025	104397	241.30
010-471000	EMS MANAGEMENT & CONSULTANTS INC	DECEMBER 2024 COLLECTIONS	01/22/2025	104367	2,577.27
010-474500	STATE BANK LOAN OPERATIONS	LEASE PAYMENT 2/1/2025 - 2/28/2025 - 2021 FORD EMS	01/22/2025	104419	4,767.00
010-491000	EBERS ELECTRICAL & LOCKSMITHING, INC.	INSTALLED NEW PUSH BOTTON LOCK - EMS	01/22/2025	104365	968.00
Fund 010 - AMBULANCE FUND Total:					30,714.12

Fund: 012 - MOTOR FUEL FUND

012-443000	COLUMBIA QUARRY COMPANY	ROCK VALMEYER ROAD	01/22/2025	10171	205.00
012-443000	ROY WOLFMEIER TRUCK SERVICE, LLC	VSPREADER - OIL & CHIPPING STREETS	01/22/2025	10173	7,667.51
012-499500	GONZALEZ COMPANIES, LLC	GHENT ROAD - PHASE II	01/22/2025	10172	11,789.20
Fund 012 - MOTOR FUEL FUND Total:					19,661.71

Fund: 014 - CAPITAL DEVELOPMENT FUND

014-494570	GONZALEZ COMPANIES, LLC	GHENT ROAD - PHASE II CONSTRUCTION	01/22/2025	104372	737.50
014-494610	GONZALEZ COMPANIES, LLC	CENTERVILLE ROAD RECONSTRUCTION - PHASE II	01/22/2025	104373	4,555.00
014-494750	THOUVENOT, WADE & MOERCHEN, INC.	CARL STREET CONSTRUCTION PHASE	01/22/2025	104423	2,629.00
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					7,921.50

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 020 - TOURISM FUND					
020-459250	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	99.15
020-459250	AMERENIP	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104343	201.28
020-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	47.90
Fund 020 - TOURISM FUND Total:					348.33
Fund: 024 - PARK FUND					
024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2025	01/22/2025	DFT0001535	2,111.99
024-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	01/22/2025	104340	0.45
024-443000	MERLIN STELZER SALES CO., INC.	COMPACT TAPE MEASURE	01/22/2025	104398	7.18
024-443000	COTTON'S ACE HARDWARE	SNAP BOLT - PARKS FLAG SNAP	01/22/2025	104358	13.99
024-443000	COTTON'S ACE HARDWARE	TARP	01/22/2025	104358	69.99
024-443000	COTTON'S ACE HARDWARE	OPEN/CLOSE SIGNS - PARK BATHROOMS	01/22/2025	104358	11.18
024-443000	COTTON'S ACE HARDWARE	BIT SET - TOOLS FOR TOILET REPAIR IN PARK	01/22/2025	104358	13.99
024-443000	COTTON'S ACE HARDWARE	TARP - SANTA HUT COVER	01/22/2025	104358	49.99
024-443000	COTTON'S ACE HARDWARE	FASTENERS - FOR PARK PARTITIONS	01/22/2025	104358	1.70
024-443000	COTTON'S ACE HARDWARE	DRILL BIT FOR TENT STORAGE STAKES	01/22/2025	104358	11.99
024-443000	COTTON'S ACE HARDWARE	GROUND ANCHORS	01/22/2025	104358	27.98
024-443000	COTTON'S ACE HARDWARE	TIE DOWN RACHET STRAP	01/22/2025	104358	25.99
024-443000	QUALITY RENTAL	CHAINSAW CHAIN FOR POLE SAW	01/22/2025	104411	46.00
024-443000	QUALITY RENTAL	CHAIN SAW REPAIR	01/22/2025	104411	3.18
024-443000	QUALITY RENTAL	OIL CAP/CHAINSAWS	01/22/2025	104411	0.42
024-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	RAIN SUITS/SAFETY EQUIPMENT VESTS	01/22/2025	104432	20.78
024-443000	LEE'S HOME CENTER	HEAVY DUTY TARP	01/22/2025	104390	69.98
024-443000	LEE'S HOME CENTER	GROUND ANCHORS	01/22/2025	104390	29.97
024-443000	LOGO'S 'N STITCHES, INC.	SHIRTS FOR CITY STAFF	01/22/2025	104395	12.18
024-443000	BANKCARD SERVICES	COFFEE CREAMER/SUGAR - SAMS CLUB	01/22/2025	104346	5.20
024-443000	BANKCARD SERVICES	CHRISTMAS LUNCH FOR DOPW - MR BBQ	01/22/2025	104346	18.54
024-443000	BANKCARD SERVICES	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	01/22/2025	104346	3.58
024-443000	BANKCARD SERVICES	ILLINOIS LABOR POSTERS - COMPLIANCE ASSISTANCE	01/22/2025	104346	1.40
024-443000	EGYPTIAN WORKSPACE PARTNERS	AEROSOL SPRAY/COPY PAPER/CLIPBOARD/ASPIRIN	01/22/2025	104366	5.31
024-443000	EGYPTIAN WORKSPACE PARTNERS	APPOINTMENT BOOK	01/22/2025	104366	2.21
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	14.51
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	21.09
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	76.30
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	6.16
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	16.56
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	38.15
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	42.13
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	19.86
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	30.47
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	56.28
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	40.56
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	7.47
024-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	15.85

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 11/10/2024-12/9/2024 CLK/AD/DOPW	01/22/2025	104344	1.12
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 12/10/2024-1/9/2025- CLK/AD/DOPW	01/22/2025	104344	1.52
024-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS CLK/ADM/DOPW/PD/PD USAGE	01/22/2025	104427	7.29
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	2.95
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	4.46
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 12/1/2024 - 12/31/2024	01/22/2025	104414	97.35
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 12/1/2024 - 12/31/2024	01/22/2025	104414	5.13
024-465000	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 12/1/24 - 1/1/25	01/22/2025	104343	17.11
024-465000	AMERENIP	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104343	3,246.87
024-465000	AMERENIP	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104343	127.68
024-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 12/1/2024 - 12/31/2024	01/22/2025	104397	23.89
024-467000	COMMERCIAL ELECTRIC MOTOR SERVICE	HEATERS FOR SHOP	01/22/2025	104355	40.94
024-467000	BUTLER SUPPLY, INC.	EXIT LIGHT	01/22/2025	104351	36.39
024-467000	BUTLER SUPPLY, INC.	LED BUTTON PHOTO CONTROL	01/22/2025	104351	28.23
024-467000	COTTON'S ACE HARDWARE	WAX RING - BOLM SCHUHKRAFT PARK BATHROOM REPAIRS	01/22/2025	104358	16.99
024-467000	COTTON'S ACE HARDWARE	BOLTS - BOLM SCHUHKRAFT BATHROOM REPAIRS	01/22/2025	104358	5.99
024-467000	COTTON'S ACE HARDWARE	ACE LED - BATHROOM LIGHT BULBS FOR METTER PARK	01/22/2025	104358	6.99
024-467000	LEE'S HOME CENTER	SUPPLIES FOR BOLM SCHUHKRAFT BATHROOM REPAIRS	01/22/2025	104390	63.95
024-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 12/1/2024 - 12/31/2024	01/22/2025	104414	293.30
024-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 12/1/2024 - 12/31/2024	01/22/2025	104430	26.98
024-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	143.32
024-495000	AMAZON CAPITAL SERVICES	LAPTOP CHARGER	01/22/2025	104342	1.80
Fund 024 - PARK FUND Total:					7,150.81
Fund: 025 - PARK IMPROVEMENT FUND					
025-499000	ENERGY CULVERT COMPANY	GM&O TRAIL CULVERT	01/22/2025	104368	8,640.23
025-499000	BANKCARD SERVICES	STORAGE BUILDING FOR PAVILIONS - SHELTER LOGIC	01/22/2025	104346	1,399.99
Fund 025 - PARK IMPROVEMENT FUND Total:					10,040.22
Fund: 059 - PUBLIC ENFORCEMENT FUND					
059-474060	KARL CHEVROLET INC	FULL REPLACEMENT TRANSPORT SEAT WITH SEAT BELTS	01/22/2025	104386	2,034.64
059-474060	SALTUS TECHNOLOGIES, LLC	THERMAL PRINTER/CABLES/CHARGER/CA SE	01/22/2025	104417	1,371.94
Fund 059 - PUBLIC ENFORCEMENT FUND Total:					3,406.58

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 060 - CREEKSIDE PARK FUND-PROCEEDS					
060-490300	ILLINOIS DEPARTMENT OF NATURAL RESOURCES	BICYCLE PATH GRANT PROGRAM GRANT AWARD FEE	01/22/2025	104380	1,800.00
Fund 060 - CREEKSIDE PARK FUND-PROCEEDS Total:					1,800.00
Fund: 101 - POLICE DEPT FUND					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2025	01/22/2025	DFT0001535	48,747.87
101-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	01/22/2025	104340	10.99
101-435000	KLEEN SWEEP CLEANING SERVICE	MONTHLY STATEMENT/SUPPLIES - PD	01/22/2025	104387	1,700.00
101-435000	KLEEN SWEEP CLEANING SERVICE	MONTHLY STATEMENT/SUPPLIES - PD	01/22/2025	104387	464.50
101-441000	SALTUS TECHNOLOGIES, LLC	THERMAL PAPER	01/22/2025	104417	341.00
101-443000	COTTON'S ACE HARDWARE	MULTI SCRWDVR - TOOL FOR RADIOS IN PATROL VEHICLES	01/22/2025	104358	19.99
101-443000	COTTON'S ACE HARDWARE	FASTENERS - BOLTS FOR RADIO CONSOLE CAR #21	01/22/2025	104358	5.64
101-443000	AMAZON CAPITAL SERVICES	DOG TREATS/MISC ITEMS FOR NEW HIRE/MARKERS	01/22/2025	104342	7.99
101-443000	AMERICOM IMAGING SYSTEMS, INC.	MANAGED PRINT SERVICES 12/1/2024 - 12/31/2024	01/22/2025	104344	2.48
101-443000	AT&T	RECORDS	01/22/2025	104345	95.00
101-443000	MOTOROLA SOLUTIONS, INC.	CABLE	01/22/2025	104401	24.00
101-443000	T-MOBILE USA INC	RECORDS	01/22/2025	104425	100.00
101-443000	BANKCARD SERVICES	BATTERIES - BATTERIES PLUS	01/22/2025	104346	8.84
101-443000	BANKCARD SERVICES	COPIES OF STAFF PHOTOS - STAPLES	01/22/2025	104346	154.06
101-443000	BANKCARD SERVICES	TASER BATTERY PACK - AXON	01/22/2025	104346	261.60
101-443000	BANKCARD SERVICES	ILLINOIS LABOR POSTERS - COMPLIANCE ASSISTANCE	01/22/2025	104346	23.26
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	627.75
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	589.03
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	712.53
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	407.81
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	631.44
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	384.15
101-445000	R & M OIL SUPPLY, INC.	FUEL - PUBLIC SAFETY COMPLEX GENERATOR	01/22/2025	104412	67.75
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	387.94
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	801.14
101-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	820.37
101-448200	CAMPION, BARROW & ASSOCIATES	ILLINOIS PUBLIC SAFETY - FITNESS FOR DUTY	01/22/2025	104352	2,300.00
101-448200	LUKE MORAVEC	REIMBURSEMENT FOR MEAL DURING TRAINING	01/22/2025	104396	15.22
101-448200	LUKE MORAVEC	REIMBURSEMENT FOR MEAL DURING TRAINING	01/22/2025	104396	8.88
101-448200	LUKE MORAVEC	REIMBURSEMENT FOR MEAL DURING TRAINING	01/22/2025	104396	17.76
101-448200	LUKE MORAVEC	REIMBURSEMENT FOR MEAL DURING TRAINING	01/22/2025	104396	18.96
101-448200	BANKCARD SERVICES	RECERTIFICATION FOR L.M. - CELLEBRITE	01/22/2025	104346	330.00
101-450000	LEADS ONLINE	ANNUAL SUBSCRIPTION RENEWAL 2/1/2025 - 1/31/2026	01/22/2025	104389	3,106.00
101-450000	BANKCARD SERVICES	ITOA MEMBERSHIP RENEWAL Z.H. - AFP ILLINOIS	01/22/2025	104346	40.00
101-452000	GALLS, LLC	LIGHT HOLDER - NEW PD HIRE	01/22/2025	104370	22.37
101-452000	AMAZON CAPITAL SERVICES	DOG TREATS/MISC ITEMS FOR NEW HIRE/MARKERS	01/22/2025	104342	456.70

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-452000	LEON UNIFORM CO., INC.	UNIFORM/SUPPLIES FOR NEW PD HIRE	01/22/2025	104391	317.47
101-452370	GALLS, LLC	CLOTHING FOR #37 - SOCKS	01/22/2025	104370	40.07
101-452370	GALLS, LLC	CLOTHING FOR #37 - BOOTS	01/22/2025	104370	155.23
101-452420	LEON UNIFORM CO., INC.	CLOTHING ALLOWANCE #42	01/22/2025	104391	32.00
101-452860	FIRSTSPEAR, LLC	CLOTHING FOR #86 - BELT	01/22/2025	104369	34.62
101-454000	BANKCARD SERVICES	APPETIZERS FOR STAFF MEETING - WEST PARK BOWL	01/22/2025	104346	363.95
101-455000	ORKIN, LLC	MONTHLY STATEMENT PUBLIC SAFETY 12/20/2024	01/22/2025	104407	84.00
101-455000	TK ELEVATOR	MAINTENANCE 1/1/2025 - 3/31/2025 - PD/CH ELEVATORS	01/22/2025	104424	308.09
101-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS CLK/ADM/DOPW/PD/PD USAGE	01/22/2025	104427	60.51
101-455000	MOTOROLA SOLUTIONS, INC.	RADIOS 1/1/2025 - 1/31/2025 - PD	01/22/2025	104403	2,180.00
101-460000	BOB BROCKLAND BUICK GMC	2023 DODGE PD - LUBE OIL FILTER CHANGE	01/22/2025	104348	76.99
101-460000	BOB BROCKLAND BUICK GMC	2021 TAHOE PD - LUBE OIL FILTER CHANGE	01/22/2025	104348	88.49
101-460000	BOB BROCKLAND BUICK GMC	2023 CHEVROLET PD - LUBE OIL FILTER CHANGE	01/22/2025	104348	99.09
101-460000	BOB BROCKLAND BUICK GMC	2023 DODGE PD - LUBE OIL/AIR FILTER CHANGE	01/22/2025	104348	136.68
101-460000	BOB BROCKLAND BUICK GMC	2013 CHEVROLET PD - LUBE OIL FILTER CHANGE	01/22/2025	104348	85.79
101-460000	BOB BROCKLAND BUICK GMC	2021 TAHOE PD - LUBE OIL FILTER CHANGE	01/22/2025	104348	88.49
101-460000	WARNER COMMUNICATIONS	ANTENNA REPAIR	01/22/2025	104431	163.28
101-460000	O'REILLY AUTO PARTS	WASHER FLUID	01/22/2025	104406	27.96
101-460000	O'REILLY AUTO PARTS	HEADLIGHT BULBS CAR #8	01/22/2025	104406	33.99
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	1,016.60
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	280.70
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 11/30/2024 PD	01/22/2025	104420	119.31
101-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 12/1/2024 - 12/31/2024	01/22/2025	104414	27.42
101-465000	AMERENIP	PBLC SAFETY COMP GAS 12/1/2024 - 1/1/2025	01/22/2025	104343	179.34
101-465000	AMERENIP	MONTHLY STATEMENT 12/1/2024 - 1/2/2025	01/22/2025	104343	39.04
101-465000	AMERENIP	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104343	1,031.04
101-465000	AMERENIP	LPR MONTHLY STATEMENT 11/14/2024 - 12/16/2024	01/22/2025	104343	43.50
101-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 12/1/2024 - 12/31/2024	01/22/2025	104397	241.30
101-467000	WM. G. COCOS CO., INC.	PLUMBER TIME FOR FRONT LOBBY - PD	01/22/2025	104434	492.00
101-471500	AMAZON CAPITAL SERVICES	DOG TREATS/MISC ITEMS FOR NEW HIRE/MARKERS	01/22/2025	104342	77.96
101-474000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS CLK/ADM/DOPW/PD/PD USAGE	01/22/2025	104427	227.00
101-474000	BANKCARD SERVICES	HOLSTERS - SAFARILAND	01/22/2025	104346	2,788.50
101-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	11.42

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-495000	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTION 12/1/24 - 12/31/24	01/22/2025	104422	789.04
Fund 101 - POLICE DEPT FUND Total:					75,453.89
Fund: 103 - STREET DEPT FUND					
103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2025	01/22/2025	DFT0001535	14,361.51
103-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	01/22/2025	104340	3.06
103-443000	MERLIN STELZER SALES CO., INC.	COMPACT TAPE MEASURE	01/22/2025	104398	41.87
103-443000	QUALITY RENTAL	CHAIN SAW REPAIR	01/22/2025	104411	18.55
103-443000	QUALITY RENTAL	OIL CAP/CHAINSAWS	01/22/2025	104411	2.45
103-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	RAIN SUITS/SAFETY EQUIPMENT VESTS	01/22/2025	104432	121.22
103-443000	LOGO'S 'N STITCHES, INC.	SHIRTS FOR CITY STAFF	01/22/2025	104395	71.05
103-443000	BANKCARD SERVICES	COFFEE CREAMER/SUGAR - SAMS CLUB	01/22/2025	104346	30.33
103-443000	BANKCARD SERVICES	CHRISTMAS LUNCH FOR DOPW - MR BBQ	01/22/2025	104346	108.15
103-443000	BANKCARD SERVICES	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	01/22/2025	104346	20.88
103-443000	BANKCARD SERVICES	ILLINOIS LABOR POSTERS - COMPLIANCE ASSISTANCE	01/22/2025	104346	8.14
103-443000	EGYPTIAN WORKSPACE PARTNERS	AEROSOL SPRAY/COPY PAPER/CLIPBOARD/ASPIRIN	01/22/2025	104366	30.98
103-443000	EGYPTIAN WORKSPACE PARTNERS	APPOINTMENT BOOK	01/22/2025	104366	12.87
103-443000	HOLIDAY OUTDOOR DECOR	XMAS LIGHT BULBS	01/22/2025	104377	93.00
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	84.63
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	123.04
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	445.10
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	35.93
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	96.60
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	222.55
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	245.76
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	115.84
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	177.72
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	328.29
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	236.60
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	43.57
103-445000	R & M OIL SUPPLY, INC.	FUEL	01/22/2025	104412	92.48
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 11/10/2024-12/9/2024 CLK/AD/DOPW	01/22/2025	104344	6.53
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 12/10/2024-1/9/2025- CLK/AD/DOPW	01/22/2025	104344	8.84
103-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS CLK/ADM/DOPW/PD/PD USAGE	01/22/2025	104427	42.55
103-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	200.22
103-460000	R & M OIL SUPPLY, INC.	ANTIFREEZE	01/22/2025	104412	25.18
103-460000	COTTON'S ACE HARDWARE	COUPLING GLV - K17 SNOW PLOW	01/22/2025	104358	2.59
103-460000	COTTON'S ACE HARDWARE	FASTENERS - SALT SPREADER	01/22/2025	104358	1.82
103-460000	BOBCAT OF ST. LOUIS	HYDRAULIC BELT REPLACEMENT	01/22/2025	104349	157.30
103-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	FUEL FILTER/OIL FILTER	01/22/2025	104363	85.16

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	FUEL FILTERS	01/22/2025	104363	16.13
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	17.20
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	26.01
103-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 12/1/2024 - 1/1/2025 DEC 2024	01/22/2025	104400	389.55
103-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 12/1/2024 - 12/31/2024	01/22/2025	104414	29.93
103-465040	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 12/1/24 - 1/1/25	01/22/2025	104343	99.83
103-465040	AMERENIP	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104343	744.75
103-465040	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 12/1/2024 - 12/31/2024	01/22/2025	104397	139.33
103-467000	COMMERCIAL ELECTRIC MOTOR SERVICE	HEATERS FOR SHOP	01/22/2025	104355	238.82
103-469000	ROY WOLFMEIER TRUCK SERVICE, LLC	ROLLER RENTAL - OIL & CHIPPING STREETS	01/22/2025	104416	1,200.00
103-469000	ROY WOLFMEIER TRUCK SERVICE, LLC	TRANSPORTING ROLLER FOR OIL & CHIPPING	01/22/2025	104416	507.50
103-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL 11/20/2024 - 12/20/2024	01/22/2025	104392	94.88
103-470000	AMERENIP	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104343	1,685.44
103-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 12/1/2024 - 12/31/2024	01/22/2025	104430	157.37
103-473000	GONZALEZ COMPANIES, LLC	BRIEGEL STREET DRAINAGE STUDY PHASE 1	01/22/2025	104374	2,372.50
103-474000	COTTON'S ACE HARDWARE	FASTENERS - SALT BRINE TANK TRANSFER TO NEW STAND	01/22/2025	104358	77.76
103-474000	COTTON'S ACE HARDWARE	FASTENERS - SALT BRINE TANK TRANSFER TO NEW STAND	01/22/2025	104358	24.24
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	BRACKETS FOR SIGN REPAIRS	01/22/2025	104432	828.00
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SIGN FOR SALT BRINE TRUCK	01/22/2025	104432	80.00
103-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT DECEMBER 2024	01/22/2025	104375	271.82
103-495000	AMAZON CAPITAL SERVICES	LAPTOP CHARGER	01/22/2025	104342	10.48
				Fund 103 - STREET DEPT FUND Total:	26,713.90

Fund: 104 - COMMUNITY DEVELOPMENT FUND

104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2025	01/22/2025	DFT0001535	4,673.42
104-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	01/22/2025	104340	0.50
104-442000	RESERVE ACCOUNT	POSTAGE REFILL FOR CERTIFIED MAILINGS	01/22/2025	104415	700.00
104-443000	LOGO'S 'N STITCHES, INC.	SHIRTS FOR CITY STAFF	01/22/2025	104395	170.00
104-450000	BANKCARD SERVICES	ADOBE 12/22/2024 - 1/21/2025 - ADOBE	01/22/2025	104346	29.99
104-459500	JOSEPH W. TUREK, JR.	DEPOSIT FOR BAND FESTIFALL 2025	01/22/2025	104385	1,500.00
104-459500	COTTON'S ACE HARDWARE	FASTENERS - SANTA FLOAT	01/22/2025	104358	13.99
104-459500	COTTON'S ACE HARDWARE	SPRAY PAINT - SANTA FLOAT	01/22/2025	104358	5.99
104-459500	BANKCARD SERVICES	GIFT CARD FOR XMAS LIGHT WINNERS - REIFSCHNEIDERS	01/22/2025	104346	52.00
104-459500	BANKCARD SERVICES	GIFT CARD FOR XMAS LIGHT WINNERS - JOE BOCCARDIS	01/22/2025	104346	50.00
104-459500	BANKCARD SERVICES	GIFT CARD FOR XMAS LIGHT WINNERS - THAI HOUSE	01/22/2025	104346	52.00

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
104-459500	BANKCARD SERVICES	GIFT CARD FOR XMAS LIGHT WINNERS - EL PASO	01/22/2025	104346	50.00
104-459500	BANKCARD SERVICES	CONTAINER FOR SANTA FLOAT SUPPLIES - DOLLAR G	01/22/2025	104346	10.75
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					7,308.64
Fund: 105 - CONTROL ROOM FUND					
105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JANUARY 2025	01/22/2025	DFT0001535	7,416.41
105-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	01/22/2025	104340	2.00
105-452100	AMAZON CAPITAL SERVICES	CLOTHING FOR E.W. - JACKET	01/22/2025	104342	46.07
105-452100	AMAZON CAPITAL SERVICES	CLOTHING FOR E.W. - SHOES	01/22/2025	104342	51.99
105-452200	LAURIE WILDE	CLOTHING REIMBURSEMENT FOR L.W. - PANTS	01/22/2025	104388	55.89
105-469000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 11/30/2024 DISPATCH	01/22/2025	104420	316.70
Fund 105 - CONTROL ROOM FUND Total:					7,889.06
Grand Total:					428,913.75

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	40,506.87
005 - GARBAGE FUND	67,140.48
006 - LIBRARY FUND	4,308.74
008 - WATER FUND	85,936.40
009 - SEWER FUND	32,612.50
010 - AMBULANCE FUND	30,714.12
012 - MOTOR FUEL FUND	19,661.71
014 - CAPITAL DEVELOPMENT FUND	7,921.50
020 - TOURISM FUND	348.33
024 - PARK FUND	7,150.81
025 - PARK IMPROVEMENT FUND	10,040.22
059 - PUBLIC ENFORCEMENT FUND	3,406.58
060 - CREEKSIDE PARK FUND-PROCEEDS	1,800.00
101 - POLICE DEPT FUND	75,453.89
103 - STREET DEPT FUND	26,713.90
104 - COMMUNITY DEVELOPMENT FUND	7,308.64
105 - CONTROL ROOM FUND	7,889.06
Grand Total:	428,913.75

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	21,935.86
001-432000	HEALTH CARE	101.40
001-435000	JANITORIAL/CLEANING	1,605.90
001-440000	POLICE BOARD EXPENSES	633.00
001-443000	MAT. & SUPPLY	421.97
001-446000	EMERGENCY MANAGEM...	20.00
001-450000	DUES & SUBSCRIPTIONS	236.95
001-454100	EMPLOYEE APPRECIATI...	253.99
001-455000	MAINTENANCE CONTRA...	331.63
001-455700	INTERNET INTERCONNE...	200.22
001-461000	LEGAL	4,500.00
001-464000	TELECOMMUNICATIONS	314.72
001-465010	WATER/ELECTRIC/TRASH..	1,212.15
001-471020	FIRE DEPARTMENT EXP...	1,714.61
001-491000	CITY BUILDINGS-MAINT...	1,033.58
001-495000	COMPUTER PURCH. & U...	5,990.89
005-25400	HEALTH PAYABLES	1,944.11
005-432000	HEALTH CARE	0.53
005-442000	POSTAGE	116.66
005-460000	P. & L. VEHICLES	439.60
005-469000	RENT	60.00
005-476000	GARBAGE DISPOSAL CO...	64,579.58
006-25400	HEALTH PAYABLES	2,592.96
006-432000	HEALTH CARE	1.50
006-443000	MAT. & SUPPLY	23.26
006-464000	TELECOMMUNICATIONS	257.05
006-465000	WATER/ELECTRIC/TRASH	1,428.28
006-491000	CITY BUILDINGS AND MA...	5.69
008-25015	ECHECK PROCESSING FEE	1,892.00
008-25400	HEALTH PAYABLES	18,916.61
008-432000	HEALTH CARE	4.37
008-435000	JANITORIAL/CLEANING	299.73
008-442000	POSTAGE	116.67
008-443000	MAT. & SUPPLY	5,520.50
008-443015	WATER SAMPLES	232.87
008-443020	MATERIAL-METER & AC...	199.33

Account Summary

Account Number	Account Name	Payment Amount
008-445000	VEHICLE FUEL	2,312.32
008-455000	MAINTENANCE CONTRA...	59.60
008-455010	MAINT.CONT.-CLERK'S O...	246.02
008-455700	INTERNET INTERCONNE...	200.22
008-460000	P.& L.- VEHICLES	1,962.13
008-464000	TELECOMMUNICATIONS	216.44
008-465000	WATER/ELECTRIC/TRASH	3,214.80
008-465010	WATER/ELECTRIC/TRASH...	192.05
008-465040	UTILITIES-MAINTBLD	1,012.03
008-466000	WATER PURCHASES	36,822.88
008-467000	REPAIRS	245.64
008-469000	RENT	94.88
008-472000	GIS VERIZON	161.87
008-473000	ENGINEERING & SURVEY...	3,038.65
008-474000	EQUIPMENT (& IMPROV...	1,032.75
008-475000	ADD'L WATERLINE IMPR...	7,572.14
008-495000	COMPUTER EQUIP & SO...	369.90
009-25400	HEALTH PAYABLES	13,425.44
009-432000	HEALTH CARE	3.20
009-435000	JANITORIAL/CLEANING	299.72
009-442000	POSTAGE	116.67
009-443000	MAT. & SUPPLY	1,607.56
009-445000	VEHICLE FUEL	1,477.31
009-455000	MAINTENANCE CONTRA...	38.06
009-455010	MAINT.CONT.-CLERK'S O...	246.02
009-455700	INTERNET INTERCONNE...	200.22
009-460000	P.& L.- VEHICLES	443.67
009-464000	TELECOMMUNICATIONS	490.54
009-465000	WATER/ELECTRIC/TRASH	9,849.01
009-465010	WATER/ELECTRIC/TRASH...	192.05
009-465040	UTILITIES-MAINTBLD	646.58
009-467000	REPAIRS	156.94
009-469000	RENT	94.88
009-472000	GIS VERIZON	103.41
009-473000	ENGINEERING & SURVEY...	2,821.54
009-474000	EQUIPMENT	278.54
009-495000	COMPUTER EQUIP & SO...	121.14
010-25400	HEALTH PAYABLES	13,589.16
010-432000	HEALTH CARE	3.50
010-434000	PRE-EMPLOYMENT EXP...	172.00
010-443000	MAT. & SUPPLY	67.28
010-443010	MAT. & SUPPLIES - HOU...	52.29
010-443030	AMBULANCE SUPPLIES	1,967.11
010-445000	VEHICLE FUEL	1,377.55
010-452000	CLOTHING ALLOWANCE	90.04
010-455000	MAINTENANCE CONTRA...	177.77
010-455500	MAINTENANCE-800MHZ...	590.00
010-460000	P.& L.-AMBULANCES	2,616.85
010-464000	TELECOMMUNICATIONS	107.06
010-465000	WATER/ELECTRIC/TRASH	1,591.24
010-471000	BILLING SERVICE FEES	2,577.27
010-474500	AMBULANCE & EQUIP...	4,767.00
010-491000	CITY BUILDINGS AND MA...	968.00
012-443000	MAT. & SUPPLY	7,872.51
012-499500	GHENT RD-PHASE 2 P.E.	11,789.20
014-494570	GEHENT RD PAHSE 2 R...	737.50
014-494610	CENTERVILLE RD PHASE ...	4,555.00
014-494750	CARL ST BRIDGE C.E.	2,629.00

Account Summary

Account Number	Account Name	Payment Amount
020-459250	POP-UP BUILDING EXPE...	300.43
020-495000	COMPUTER EQUIP & SO...	47.90
024-25400	HEALTH PAYABLES	2,111.99
024-432000	HEALTH CARE	0.45
024-443000	MAT. & SUPPLY	452.73
024-445000	VEHICLE FUEL	385.39
024-455000	MAINTENANCE CONTRA...	9.93
024-464000	TELECOMMUNICATIONS	7.41
024-465000	WATER/ELETRIC/TRASH	3,518.03
024-467000	REPAIRS	199.48
024-469000	RENT	293.30
024-472000	GIS VERIZON	26.98
024-495000	COMPUTER PURCHASE &..	145.12
025-499000	BUILDING AND IMPROV...	10,040.22
059-474060	DRUG SEIZURE EXPENSE...	3,406.58
060-490300	CREEKSIDE PARK TRAIL	1,800.00
101-25400	HEALTH PAYABLES	48,747.87
101-432000	HEALTH CARE	10.99
101-435000	JANITORIAL/CLEANING S...	2,164.50
101-441000	PRINTING & STATIONERY	341.00
101-443000	MAT. & SUPPLY	702.86
101-445000	VEHICLE FUEL	5,429.91
101-448200	EDUCATION AND TRAIN...	2,690.82
101-450000	DUES & SUBSCRIPTIONS	3,146.00
101-452000	CLOTHING ALLOWANCE-...	796.54
101-452370	CLOTHING - DSN 37	195.30
101-452420	CLOTHING - DSN 42	32.00
101-452860	CLOTHING - DSN 86	34.62
101-454000	MEETING AND EVENT E...	363.95
101-455000	MAINTENANCE CONTRA...	2,632.60
101-460000	P. & L. - POLICE CARS	800.76
101-464000	TELECOMMUNICATIONS	1,416.61
101-465000	WATER/ELECTRIC/TRASH	1,561.64
101-467000	REPAIRS	492.00
101-471500	POLICE DOG EXPENSE	77.96
101-474000	EQUIPMENT	3,015.50
101-495000	COMPUTER EQUIP AND ...	800.46
103-25400	HEALTH PAYABLES	14,361.51
103-432000	HEALTH CARE	3.06
103-443000	MAT. & SUPPLY	559.49
103-445000	VEHICLE FUEL	2,248.11
103-455000	MAINTENANCE CONTRA...	57.92
103-455700	INTERNET INTERCONNE...	200.22
103-460000	P. & L.- VEHICLES	288.18
103-464000	TELECOMMUNICATIONS	43.21
103-465000	WATER/ELECTRIC/TRASH	419.48
103-465040	UTILITIES-MAINTBLD	983.91
103-467000	REPAIRS	238.82
103-469000	RENT	1,802.38
103-470000	STREET LIGHTS	1,685.44
103-472000	GIS VERIZON	157.37
103-473000	ENGINEERING & SURVEY...	2,372.50
103-474000	EQUIPMENT	102.00
103-475000	STR/SIDEWLK/DRAING P...	908.00
103-495000	COMPUTER & SOFTWARE...	282.30
104-25400	HEALTH PAYABLES	4,673.42
104-432000	HEALTH CARE	0.50
104-442000	POSTAGE	700.00

Account Summary

Account Number	Account Name	Payment Amount
104-443000	MAT. & SUPPLY	170.00
104-450000	DUES & SUBSCRIPTIONS	29.99
104-459500	SPECIAL EVENTS	1,734.73
105-25400	HEALTH PAYABLES	7,416.41
105-432000	HEALTH CARE	2.00
105-452100	CLOTHING -WHITESIDE	98.06
105-452200	CLOTHING-WILDE	55.89
105-469000	RENTAL - LEASE	316.70
Grand Total:		428,913.75

Project Account Summary

Project Account Key	Payment Amount
None	428,913.75
Grand Total:	428,913.75



Columbia, IL

Check Register

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By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
3833	ACCRUE SOLUTIONS	01/22/2025	Regular	0.00	100.00	104339
3833	ACCRUE SOLUTIONS	01/22/2025	Regular	0.00	31.50	104340
1002	AIRGAS USA, LLC	01/22/2025	Regular	0.00	1,414.32	104341
3588	AMAZON CAPITAL SERVICES	01/22/2025	Regular	0.00	832.06	104342
1010	AMERENIP	01/22/2025	Regular	0.00	18,608.44	104343
1009	AMERICOM IMAGING SYSTEMS, INC	01/22/2025	Regular	0.00	312.08	104344
5063	AT&T	01/22/2025	Regular	0.00	95.00	104345
3177	BANKCARD SERVICES	01/22/2025	Regular	0.00	7,050.71	104346
	Void	01/22/2025	Regular	0.00	0.00	104347
3070	BOB BROCKLAND BUICK GMC	01/22/2025	Regular	0.00	2,153.70	104348
1167	BOBCAT OF ST. LOUIS	01/22/2025	Regular	0.00	471.90	104349
2446	BRUCKERT, BEHME & LONG, P.C.	01/22/2025	Regular	0.00	4,500.00	104350
1022	BUTLER SUPPLY, INC.	01/22/2025	Regular	0.00	536.32	104351
1273	CAMPION, BARROW & ASSOCIATES	01/22/2025	Regular	0.00	2,300.00	104352
2872	CHARTER COMMUNICATIONS	01/22/2025	Regular	0.00	112.95	104353
1707	COE EQUIPMENT, INC.	01/22/2025	Regular	0.00	4,414.05	104354
1256	COMMERCIAL ELECTRIC MOTOR SER	01/22/2025	Regular	0.00	682.34	104355
1064	CORE & MAIN LP	01/22/2025	Regular	0.00	281.70	104356
1064	CORE & MAIN LP	01/22/2025	Regular	0.00	953.55	104357
1037	COTTON'S ACE HARDWARE	01/22/2025	Regular	0.00	561.96	104358
	Void	01/22/2025	Regular	0.00	0.00	104359
2671	CRESCENT PARTS & EQUIPMENT	01/22/2025	Regular	0.00	12.29	104360
1315	CULLIGAN	01/22/2025	Regular	0.00	47.60	104361
3457	CURRY & ASSOCIATES ENGINEERS, IN	01/22/2025	Regular	0.00	5,860.19	104362
1358	DAVE SCHMIDT TRUCK SERVICE, INC	01/22/2025	Regular	0.00	303.88	104363
3553	DERMATEC DIRECT	01/22/2025	Regular	0.00	334.79	104364
1048	EBERS ELECTRICAL & LOCKSMITHINC	01/22/2025	Regular	0.00	968.00	104365
1050	EGYPTIAN WORKSPACE PARTNERS	01/22/2025	Regular	0.00	125.29	104366
5260	EMS MANAGEMENT & CONSULTANT	01/22/2025	Regular	0.00	2,577.27	104367
5316	ENERGY CULVERT COMPANY	01/22/2025	Regular	0.00	8,640.23	104368
3691	FIRSTSPEAR, LLC	01/22/2025	Regular	0.00	34.62	104369
1059	GALLS, LLC	01/22/2025	Regular	0.00	307.71	104370
3422	GONZALEZ COMPANIES, LLC	01/22/2025	Regular	0.00	6,770.00	104371
3422	GONZALEZ COMPANIES, LLC	01/22/2025	Regular	0.00	737.50	104372
3422	GONZALEZ COMPANIES, LLC	01/22/2025	Regular	0.00	4,555.00	104373
3422	GONZALEZ COMPANIES, LLC	01/22/2025	Regular	0.00	2,372.50	104374
1063	HARRISONVILLE TELEPHONE COMPA	01/22/2025	Regular	0.00	4,761.60	104375
3159	HENRY SCHEIN, INC.	01/22/2025	Regular	0.00	35.36	104376
5083	HOLIDAY OUTDOOR DECOR	01/22/2025	Regular	0.00	93.00	104377
3155	HORIZON MEDICAL PRODUCTS	01/22/2025	Regular	0.00	182.64	104378
3739	HSMS MEDICAL GROUP INC	01/22/2025	Regular	0.00	461.00	104379
3710	ILLINOIS DEPARTMENT OF NATURAL	01/22/2025	Regular	0.00	1,800.00	104380
1303	IMCO UTILITY SUPPLY	01/22/2025	Regular	0.00	234.00	104381
2871	IRON CRAFTERS, INC.	01/22/2025	Regular	0.00	439.60	104382
3443	JAN-PRO CLEANING SYSTEMS OF ST.	01/22/2025	Regular	0.00	2,205.35	104383
1057	JOHN DEERE FINANCIAL	01/22/2025	Regular	0.00	826.97	104384
1276	JOSEPH W. TUREK, JR.	01/22/2025	Regular	0.00	1,500.00	104385
5155	KARL CHEVROLET INC	01/22/2025	Regular	0.00	2,034.64	104386
1201	KLEEN SWEEP CLEANING SERVICE	01/22/2025	Regular	0.00	2,164.50	104387
3352	LAURIE WILDE	01/22/2025	Regular	0.00	55.89	104388
3690	LEADS ONLINE	01/22/2025	Regular	0.00	3,106.00	104389
1081	LEE'S HOME CENTER	01/22/2025	Regular	0.00	413.17	104390
1082	LEON UNIFORM CO., INC.	01/22/2025	Regular	0.00	349.47	104391
1113	LINDE GAS & EQUIPMENT INC.	01/22/2025	Regular	0.00	284.64	104392

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1085	LINNEMANN OIL CO.	01/22/2025	Regular	0.00	1,934.00	104393
3473	LMT OF ILLINOIS LLC	01/22/2025	Regular	0.00	344.00	104394
3480	LOGO'S 'N STITCHES, INC.	01/22/2025	Regular	0.00	572.00	104395
3807	LUKE MORAVEC	01/22/2025	Regular	0.00	60.82	104396
5183	MANSFIELD POWER & GAS LLC	01/22/2025	Regular	0.00	1,582.70	104397
1094	MERLIN STELZER SALES CO., INC.	01/22/2025	Regular	0.00	119.64	104398
1095	METRO EAST MUNICIPAL JNT	01/22/2025	Regular	0.00	36,822.88	104399
1097	MONROE COUNTY ELECTRIC CO-OP	01/22/2025	Regular	0.00	8,618.66	104400
1408	MOTOROLA SOLUTIONS, INC.	01/22/2025	Regular	0.00	24.00	104401
1408	MOTOROLA SOLUTIONS, INC.	01/22/2025	Regular	0.00	590.00	104402
1408	MOTOROLA SOLUTIONS, INC.	01/22/2025	Regular	0.00	2,180.00	104403
3773	N-ABLE TECHNOLOGIES LTD	01/22/2025	Regular	0.00	29.63	104404
5190	OBERMEIER TRUCK SERVICE LLC	01/22/2025	Regular	0.00	802.14	104405
1704	O'REILLY AUTO PARTS	01/22/2025	Regular	0.00	70.69	104406
1108	ORKIN, LLC	01/22/2025	Regular	0.00	84.00	104407
3363	OUTDOOR WARNING CONSULTING,	01/22/2025	Regular	0.00	20.00	104408
5318	PAGERDUTY	01/22/2025	Regular	0.00	1,134.00	104409
1038	POMP'S TIRE SERVICE, INC.	01/22/2025	Regular	0.00	565.56	104410
1114	QUALITY RENTAL	01/22/2025	Regular	0.00	144.64	104411
1118	R & M OIL SUPPLY, INC.	01/22/2025	Regular	0.00	13,373.87	104412
	Void	01/22/2025	Regular	0.00	0.00	104413
1123	RELIABLE SANITATION SERVICE	01/22/2025	Regular	0.00	65,196.38	104414
1125	RESERVE ACCOUNT	01/22/2025	Regular	0.00	700.00	104415
1270	ROY WOLFMEIER TRUCK SERVICE, LL	01/22/2025	Regular	0.00	1,707.50	104416
3682	SALTUS TECHNOLOGIES, LLC	01/22/2025	Regular	0.00	1,712.94	104417
3312	SENTINEL EMERGENCY SOLUTIONS	01/22/2025	Regular	0.00	368.63	104418
3885	STATE BANK LOAN OPERATIONS	01/22/2025	Regular	0.00	4,767.00	104419
1073	TECHNOLOGY MANAGEMENT REV F	01/22/2025	Regular	0.00	436.01	104420
1140	TEKLAB, INC.	01/22/2025	Regular	0.00	212.00	104421
1626	THOMSON REUTERS-WEST	01/22/2025	Regular	0.00	789.04	104422
1141	THOUVENOT, WADE & MOERCHEN,	01/22/2025	Regular	0.00	2,629.00	104423
1142	TK ELEVATOR	01/22/2025	Regular	0.00	1,335.07	104424
3797	T-MOBILE USA INC	01/22/2025	Regular	0.00	100.00	104425
3779	TYLER TECHNOLOGIES, INC.	01/22/2025	Regular	0.00	1,892.00	104426
2653	US BANK EQUIPMENT FINANCE, INC.	01/22/2025	Regular	0.00	967.09	104427
1149	US POSTAL SERVICE	01/22/2025	Regular	0.00	350.00	104428
5317	VASION INC	01/22/2025	Regular	0.00	4,756.50	104429
3310	VERIZON CONNECT FLEET USA LLC	01/22/2025	Regular	0.00	449.63	104430
1152	WARNER COMMUNICATIONS	01/22/2025	Regular	0.00	163.28	104431
3072	WARNING LITES OF SOUTHERN ILLIN	01/22/2025	Regular	0.00	1,254.35	104432
5265	WATTS COPY SYSTEMS INC	01/22/2025	Regular	0.00	177.77	104433
1762	WM. G. COCOS CO., INC.	01/22/2025	Regular	0.00	492.00	104434

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	250	93	0.00	259,536.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	250	96	0.00	259,536.70

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
1033	COLUMBIA QUARRY COMPANY	01/22/2025	Regular	0.00	205.00	10171
3422	GONZALEZ COMPANIES, LLC	01/22/2025	Regular	0.00	11,789.20	10172
1270	ROY WOLFMEIER TRUCK SERVICE, LL	01/22/2025	Regular	0.00	7,667.51	10173

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	19,661.71
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
	3	3	0.00	19,661.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	253	96	0.00	279,198.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	253	99	0.00	279,198.41

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	1/2025	19,661.71
999	POOLED CASH	1/2025	259,536.70
			279,198.41