



Agenda Item Report

Date of Meeting: August 18, 2025

Item: Motion to Approve Payment of Vouchers for the Period of August 1, 2025 through August 14, 2025 totaling \$577,974.76

Agenda Section: Consent Agenda

Affected Ward: N/A (Citywide)

Background:

Please find attached the vouchers report for the August 18, 2025 City Council meeting totaling \$578,632.91, as well as the check register. This total reflects both the Utility Billing Refund Register amount of \$658.15 and the regular Accounts Payable amount of \$577,974.76.

Large payments in this check run includes: a payment to CIGNA Healthcare - \$147,907.16; a check to Baxmeyer Construction - \$187,544.25 for the Creekside Park Project; a check to IML RMA - \$64,176.00 for Min/Max additional billing.

Recommendation:

Staff recommends approval of the payment of Vouchers.

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

Attachments:
Vouchers Report
Check Register
Utility Billing Refund Register



Columbia, IL

Expense Approval Report

By Fund

Payment Dates 8/19/2025 - 8/19/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - AUGUST 2025	08/19/2025	DFT0001780	14,597.15
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - AUGUST 2025	08/19/2025	DFT0001780	5,311.90
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - AUGUST 2025	08/19/2025	DFT0001780	1,935.60
001-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES	08/19/2025	105869	70.00
001-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES	08/19/2025	105869	70.00
001-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES	08/19/2025	105869	70.00
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	JANITORIAL SERVICE - AUGUST 2025 CITY HALL	08/19/2025	105860	1,737.41
001-440000	HSBS MEDICAL GROUP INC	PRE EMPLOYMENT EXPENSES - PD	08/19/2025	105856	291.00
001-443000	TYLER BUSINESS FORMS	BLANK MIDDLE CHECKS	08/19/2025	105899	705.37
001-443000	AMAZON CAPITAL SERVICES	COMPUTER MOUSE AND STAND	08/19/2025	105827	57.98
001-443000	BANKCARD SERVICES	AUGUST 2025 STATEMENT - COMMUNITY DEVELOPMENT	08/19/2025	105832	46.20
001-443000	BANKCARD SERVICES	AUGUST 2025 STATEMENT - COMMUNITY DEVELOPMENT	08/19/2025	105832	7.86
001-446500	VERIZON WIRELESS	MONTHLY STATEMENT 06/21/2025 - 07/20/2025	08/19/2025	105902	226.25
001-454000	BANKCARD SERVICES	AUGUST 2025 STATEMENT - FINANCE DEPT	08/19/2025	105832	50.15
001-461000	BRUCKERT, BEHME & LONG, P.C.	ATTORNEY FEES	08/19/2025	105836	4,500.00
001-461000	BAKER STERCHI COWDEN & RICE LLC	PROFESSIONAL SERVICES	08/19/2025	105831	3,638.00
001-463000	IML RISK MANAGEMENT ASSOCIATION	2025 MINIMUM/MAXIMUM ADDITIONAL BILLING	08/19/2025	105858	64,176.00
001-464000	VERIZON WIRELESS	MONTHLY STATEMENT 06/21/2025 - 07/20/2025	08/19/2025	105902	200.17
001-465010	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 7/1/2025 - 8/1/2025	08/19/2025	105867	3.72
001-465010	AMERENIP	RAPP ST, CITY HALL-GAS 7/1/2025 - 8/1/2025	08/19/2025	105829	71.18
001-465010	AMERENIP	MONTHLY STATEMENT JUNE 2025	08/19/2025	105829	542.99
001-465010	AMERENIP	MONTHLY STATEMENT 7/1/2025 - 7/31/2025	08/19/2025	105829	29.30
001-465010	AMERENIP	MONTHLY STATEMENT 6/1/2025 - 7/1/2025	08/19/2025	105829	29.71
001-465010	AMERENIP	140 S MAIN ST MUSEUM MILLER FIEGE 6/1/25 - 7/1/25	08/19/2025	105829	623.26
001-471020	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 7/1/2025 - 8/1/2025	08/19/2025	105867	13.29
001-471020	R & M OIL SUPPLY, INC.	DIESEL NOZZLE EMS/FD	08/19/2025	105880	79.00
001-471020	COTTON'S ACE HARDWARE	PSC - RUST PAINT	08/19/2025	105843	32.66
001-471020	COTTON'S ACE HARDWARE	PSC - BETTER BRUSHES	08/19/2025	105843	10.66
001-471020	COTTON'S ACE HARDWARE	PSC - RUST PAINT	08/19/2025	105843	16.01
001-471020	AMERENIP	PBLC SAFETY COMP GAS 6/1/2025 - 7/1/2025	08/19/2025	105829	36.10
001-471020	AMERENIP	MONTHLY STATEMENT JUNE 2025	08/19/2025	105829	1,340.91
001-495000	BANKCARD SERVICES	AUGUST 2025 STATEMENT - IT	08/19/2025	105832	14.29
001-495000	BANKCARD SERVICES	AUGUST 2025 STATEMENT - IT	08/19/2025	105832	1,710.40

Expense Approval Report

Payment Dates: 8/19/2025 - 8/19/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-495000	BANKCARD SERVICES	AUGUST 2025 STATEMENT - IT	08/19/2025	105832	354.81
				Fund 001 - GENERAL FUND Total:	102,599.33
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - AUGUST 2025	08/19/2025	DFT0001780	1,665.50
005-443500	RELIABLE SANITATION SERVIC	TRASH STICKERS	08/19/2025	105884	375.00
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT 06/21/2025 - 07/20/2025	08/19/2025	105902	66.49
				Fund 005 - GARBAGE FUND Total:	2,106.99
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - AUGUST 2025	08/19/2025	DFT0001780	2,592.96
006-464000	VERIZON WIRELESS	MONTHLY STATEMENT 06/21/2025 - 07/20/2025	08/19/2025	105902	42.40
006-465000	AMERENIP	MONTHLY STATEMENT JUNE 2025	08/19/2025	105829	1,219.10
006-465000	AMERENIP	106 N METTER AVE LIBRARY GAS 6/1/2025 - 7/1/2025	08/19/2025	105829	67.07
				Fund 006 - LIBRARY FUND Total:	3,921.53
Fund: 008 - WATER FUND					
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - AUGUST 2025	08/19/2025	DFT0001780	18,025.16
008-435000	EGYPTIAN WORKSPACE PARTNERS	OFFICE AND JANITORIAL SUPPLIES	08/19/2025	105847	14.40
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	JANITORIAL SERVICE FEE	08/19/2025	105860	286.07
008-443000	EGYPTIAN WORKSPACE PARTNERS	OFFICE AND JANITORIAL SUPPLIES	08/19/2025	105847	8.85
008-443000	AMAZON CAPITAL SERVICES	GLOVES FOR SHOP	08/19/2025	105827	40.22
008-443000	COTTON'S ACE HARDWARE	QUARRY ROAD WATER MAIN	08/19/2025	105843	41.97
008-443000	COTTON'S ACE HARDWARE	TAPE AND WIRE CONNECTOR	08/19/2025	105843	74.91
008-443000	COTTON'S ACE HARDWARE	METAL SERVICE REPAIR	08/19/2025	105843	4.78
008-443000	COTTON'S ACE HARDWARE	FASTNERS FOR WATER METER	08/19/2025	105843	100.00
008-443000	CLINICAL COLLECTION MANAGEMENT, INC.	EMPLOYEE DRUG TESTING	08/19/2025	105839	106.20
008-443015	TEKLAB, INC.	MONTHLY SAMPLER	08/19/2025	105897	220.00
008-443015	CORE & MAIN LP	CHEMICALS	08/19/2025	105842	1,036.21
008-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	56.18
008-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	208.96
008-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	301.01
008-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	150.41
008-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	166.53
008-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	45.06
008-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	205.23
008-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	297.81
008-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	84.18
008-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	228.14
008-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	40.60
008-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	167.50
008-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	127.34
008-448200	ALTEC INDUSTRIES, INC.	BUCKET TRUCK TRAINING	08/19/2025	105826	1,851.12
008-450000	BANKCARD SERVICES	AUGUST 2025 STATEMENT - FINANCE DEPT	08/19/2025	105832	88.20
008-455000	SJE	ICONTROL SUBSCRIPTION	08/19/2025	105888	711.00
008-460000	SOUTH COUNTY AUTO PARTS	STOCK FILTER FOR TRUCK	08/19/2025	105889	2.89
008-460000	O'REILLY AUTO PARTS	K-57 OIL CHANGE	08/19/2025	105877	3.73
008-460000	BOBCAT OF ST. LOUIS	K-2 BOBCAT REPAIRS AND SERVICE	08/19/2025	105835	1,746.63
008-464000	VERIZON WIRELESS	MONTHLY STATEMENT 06/21/2025 - 07/20/2025	08/19/2025	105902	537.05

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-465000	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 7/1/2025 - 8/1/2025	08/19/2025	105867	7.98
008-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 07/01/2025 - 08/01/2025	08/19/2025	105870	143.23
008-465000	AMERENIP	WECKER PUMP STATION 6/1/2025 - 7/1/2025	08/19/2025	105829	3,026.19
008-465000	AMERENIP	MONTHLY STATEMENT JUNE 2025	08/19/2025	105829	2,371.90
008-465010	AMERENIP	MONTHLY STATEMENT JUNE 2025	08/19/2025	105829	365.03
008-465040	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 7/1/2025 - 8/1/2025	08/19/2025	105867	3.06
008-465040	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 6/1	08/19/2025	105829	27.57
008-465040	AMERENIP	MONTHLY STATEMENT JUNE 2025	08/19/2025	105829	558.96
008-465040	AMERENIP	110 W SAND BANK RD 06/1/2025 - 07/1/2025	08/19/2025	105829	24.57
008-469000	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL	08/19/2025	105865	89.46
008-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 08/01/2025 - 08/31/2025	08/19/2025	105901	161.87
008-474000	CORE & MAIN LP	METER REPAIR	08/19/2025	105842	1,199.70
008-475000	COLUMBIA QUARRY COMPAN	QUARRY RD TRENCH BACKFIL	08/19/2025	105841	237.29
008-475000	CORE & MAIN LP	QUARRY RD WATER MAIN	08/19/2025	105842	287.67
Fund 008 - WATER FUND Total:					35,482.82

Fund: 009 - SEWER FUND

009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - AUGUST 2025	08/19/2025	DFT0001780	12,558.10
009-435000	EGYPTIAN WORKSPACE PARTNERS	OFFICE AND JANITORIAL SUPPLIES	08/19/2025	105847	9.20
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	JANITORIAL SERVICE FEE	08/19/2025	105860	286.08
009-443000	EGYPTIAN WORKSPACE PARTNERS	OFFICE AND JANITORIAL SUPPLIES	08/19/2025	105847	5.65
009-443000	HACH COMPANY	LAB MATERIALS	08/19/2025	105853	568.10
009-443000	AMAZON CAPITAL SERVICES	GLOVES FOR SHOP	08/19/2025	105827	25.70
009-443000	COTTON'S ACE HARDWARE	LAGOON INSECT TRAPS	08/19/2025	105843	9.59
009-443000	COTTON'S ACE HARDWARE	DUCT TAPE	08/19/2025	105843	10.99
009-443000	CLINICAL COLLECTION MANAGEMENT, INC.	EMPLOYEE DRUG TESTING	08/19/2025	105839	67.85
009-443000	CULLIGAN	WATER FOR LAGOON	08/19/2025	105845	43.17
009-443000	JOHN DEERE FINANCIAL	SPRAY AND SPRAYER PARTS	08/19/2025	105861	85.96
009-443000	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	WEED EATER HEAD	08/19/2025	105854	24.99
009-443000	BANKCARD SERVICES	AUGUST 2025 STATEMENT DOPW	08/19/2025	105832	119.76
009-443000	BANKCARD SERVICES	AUGUST 2025 STATEMENT DOPW - CM	08/19/2025	105832	-39.92
009-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	35.89
009-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	133.50
009-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	192.31
009-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	96.09
009-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	106.39
009-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	28.79
009-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	131.12
009-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	190.27
009-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	53.78
009-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	145.75
009-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	25.94
009-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	107.02
009-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	81.36
009-448200	ALTEC INDUSTRIES, INC.	BUCKET TRUCK TRAINING	08/19/2025	105826	1,182.66

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-450000	BANKCARD SERVICES	AUGUST 2025 STATEMENT - FINANCE DEPT	08/19/2025	105832	56.35
009-460000	SOUTH COUNTY AUTO PARTS	STOCK FILTER FOR TRUCK	08/19/2025	105889	2.89
009-460000	O'REILLY AUTO PARTS	K-57 OIL CHANGE	08/19/2025	105877	3.73
009-460000	BOBCAT OF ST. LOUIS	K-2 BOBCAT REPAIRS AND SERVICE	08/19/2025	105835	1,746.63
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT 06/21/2025 - 07/20/2025	08/19/2025	105902	335.88
009-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 07/01/2025 - 08/01/2025	08/19/2025	105870	7,400.87
009-465000	AMERENIP	MONTHLY STATEMENT JUNE 2025	08/19/2025	105829	2,375.70
009-465010	AMERENIP	MONTHLY STATEMENT JUNE 2025	08/19/2025	105829	365.03
009-465040	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 7/1/2025 - 8/1/2025	08/19/2025	105867	1.96
009-465040	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 6/1	08/19/2025	105829	17.62
009-465040	AMERENIP	MONTHLY STATEMENT JUNE 2025	08/19/2025	105829	357.11
009-465040	AMERENIP	110 W SAND BANK RD 06/1/2025 - 07/1/2025	08/19/2025	105829	15.70
009-469000	ROLAND & ASSOCIATES	COMPACTOR RENTAL LAGOO	08/19/2025	105885	6,436.00
009-469000	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL	08/19/2025	105865	89.46
009-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 08/01/2025 - 08/31/2025	08/19/2025	105901	103.41
Fund 009 - SEWER FUND Total:					35,594.43
Fund: 010 - AMBULANCE FUND					
010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - AUGUST 2025	08/19/2025	DFT0001780	14,809.60
010-36700	PERKINS, KENNETH	PATIENT OVER PAYMENT	08/19/2025	105878	161.83
010-36700	VERNIER, KENNETH	PATIENT OVER PAYMENT	08/19/2025	105903	280.00
010-36700	WEBER, GRETCHEN	PATIENT OVER PAYMENT	08/19/2025	105905	879.64
010-443000	AMAZON CAPITAL SERVICES	COLUMBIA DAYS PARADE CANDY + ITEMS	08/19/2025	105827	324.00
010-443000	BANKCARD SERVICES	AUGUST 2025 STATEMENT - EMS	08/19/2025	105832	156.69
010-443010	AMAZON CAPITAL SERVICES	DISPOSABLE TOILET SCRUBBERS	08/19/2025	105827	23.99
010-443030	AMAZON CAPITAL SERVICES	DOG O2 MASKS	08/19/2025	105827	235.68
010-443030	HENRY SCHEIN, INC.	EMS O2 MASKS	08/19/2025	105855	23.10
010-443030	HENRY SCHEIN, INC.	EMS MEDICAL SUPPLIES	08/19/2025	105855	297.76
010-443030	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL - AMBULANCE	08/19/2025	105825	1,195.52
010-443030	AIRGAS USA, LLC	OXYGEN - AMBULANCE SUPPLIES	08/19/2025	105825	618.79
010-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	505.44
010-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	377.09
010-445000	R & M OIL SUPPLY, INC.	DIESEL FUEL	08/19/2025	105880	393.48
010-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	406.77
010-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	380.54
010-445000	R & M OIL SUPPLY, INC.	DIESEL FUEL	08/19/2025	105880	95.09
010-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	208.57
010-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	155.45
010-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	333.23
010-450000	BANKCARD SERVICES	AUGUST 2025 STATEMENT - EMS	08/19/2025	105832	40.00
010-450500	STERICYCLE, INC.	SUBSCRIPTION FEE	08/19/2025	105892	346.37
010-452000	GALLS, LLC	EMS PANTS	08/19/2025	105849	71.99
010-452000	GALLS, LLC	REPLACEMENT SHIRT	08/19/2025	105849	132.56
010-455000	WATTS COPY SYSTEMS INC	COPIER USAGE	08/19/2025	105904	213.19

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-455500	MOTOROLA SOLUTIONS, INC.	RADIOS 8/1/20225 - 8/31/2025 - PD	08/19/2025	105873	635.00
010-460000	K & K CAR REPAIR, INC.	2024 FORD F550 OIL AND MAINTENANCE	08/19/2025	105862	732.08
010-460000	SCHWARZE TRAILER REPAIR, INC.	2021 AMBULANCE INSPECTIO	08/19/2025	105886	49.00
010-464000	VERIZON WIRELESS	MONTHLY STATEMENT 06/21/2025 - 07/20/2025	08/19/2025	105902	382.75
010-465000	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 7/1/2025 - 8/1/2025	08/19/2025	105867	13.29
010-465000	CHARTER COMMUNICATIONS	INTERNET AND COMMUNICATION	08/19/2025	105837	116.46
010-465000	AMERENIP	PBLC SAFETY COMP GAS 6/1/2025 - 7/1/2025	08/19/2025	105829	36.11
010-465000	AMERENIP	MONTHLY STATEMENT JUNE 2025	08/19/2025	105829	1,340.91
010-471000	EMS MANAGEMENT & CONSULTANTS INC	JULY 2025 PAYMENTS	08/19/2025	105848	2,523.24
010-474500	STATE BANK LOAN OPERATIONS	LEASE PAYMENT 9/1/2025 - 9/30/2025 FORD EMS	08/19/2025	105891	4,767.00
010-491000	R & M OIL SUPPLY, INC.	DIESEL NOZZLE EMS/FD	08/19/2025	105880	79.00
010-495000	BANKCARD SERVICES	AUGUST 2025 STATEMENT - IT	08/19/2025	105832	124.58
010-495000	BANKCARD SERVICES	AUGUST 2025 STATEMENT - IT	08/19/2025	105832	1,093.18
Fund 010 - AMBULANCE FUND Total:					34,558.97

Fund: 012 - MOTOR FUEL FUND

012-443000	COLUMBIA QUARRY COMPAN	MFT ROCK	08/19/2025	10198	118.61
012-443000	SHERWIN-WILLIAMS CO.	MFT CURB PAINTING	08/19/2025	10200	187.10
012-443000	SHERWIN-WILLIAMS CO.	MFT CURB PAINTING	08/19/2025	10200	187.10
012-499725	GONZALEZ COMPANIES, LLC	GALL ROAD IMPROVEMENTS-PHASE 1	08/19/2025	10199	4,690.00
Fund 012 - MOTOR FUEL FUND Total:					5,182.81

Fund: 014 - CAPITAL DEVELOPMENT FUND

014-491100	GONZALEZ COMPANIES, LLC	QUARRY RD CONNECTOR TRA	08/19/2025	105852	4,855.00
014-494611	GONZALEZ COMPANIES, LLC	DESIGN AND BID DOCUMENT	08/19/2025	105850	2,627.50
014-495401	GONZALEZ COMPANIES, LLC	SURVEY AND PLANS	08/19/2025	105851	18,797.50
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					26,280.00

Fund: 020 - TOURISM FUND

020-459200	COLUMBIA GYMNASTICS ASSOCIATION	2025 TOURISM GRANT	08/19/2025	105840	2,500.00
020-459200	SUMMIT SIGN & GRAPHICS, LLC	FLAT ALUMINUM WALL SIGN	08/19/2025	105893	2,270.24
020-459250	AMERENIP	MONTHLY STATEMENT JUNE 2025	08/19/2025	105829	40.55
Fund 020 - TOURISM FUND Total:					4,810.79

Fund: 024 - PARK FUND

024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - AUGUST 2025	08/19/2025	DFT0001780	2,102.72
024-435000	EGYPTIAN WORKSPACE PARTNERS	OFFICE AND JANITORIAL SUPPLIES	08/19/2025	105847	2.40
024-443000	EGYPTIAN WORKSPACE PARTNERS	OFFICE AND JANITORIAL SUPPLIES	08/19/2025	105847	1.48
024-443000	AMAZON CAPITAL SERVICES	GLOVES FOR SHOP	08/19/2025	105827	6.70
024-443000	COTTON'S ACE HARDWARE	TRASH PICK UP TOOL	08/19/2025	105843	31.99
024-443000	COTTON'S ACE HARDWARE	WALKING TRAIL LANE REPAIR	08/19/2025	105843	6.76
024-443000	COTTON'S ACE HARDWARE	PARK BATHROOMS	08/19/2025	105843	66.56
024-443000	COTTON'S ACE HARDWARE	PARK BATHROOMS	08/19/2025	105843	9.58
024-443000	COTTON'S ACE HARDWARE	BEACON LIGHT FOR GATOR	08/19/2025	105843	14.98
024-443000	COTTON'S ACE HARDWARE	TRASH BAGS	08/19/2025	105843	13.99
024-443000	AMAZON CAPITAL SERVICES	POOL FILTER AND STEEL SCOO	08/19/2025	105827	247.96
024-443000	AMAZON CAPITAL SERVICES	LIGHT BAR FOR GATOR	08/19/2025	105827	23.10

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Payment Dates: 8/19/2025 - 8/19/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-443000	CLINICAL COLLECTION MANAGEMENT, INC.	EMPLOYEE DRUG TESTING	08/19/2025	105839	17.70
024-443000	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	WEED EATER LINE	08/19/2025	105854	49.95
024-443000	JOHN DEERE FINANCIAL	SPRAY NOZZEL FOR SPRAYER	08/19/2025	105861	2.99
024-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	9.37
024-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	34.83
024-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	50.18
024-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	25.07
024-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	27.75
024-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	7.51
024-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	34.20
024-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	49.63
024-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	14.04
024-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	38.02
024-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	6.77
024-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	27.92
024-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	21.22
024-448200	ALTEC INDUSTRIES, INC.	BUCKET TRUCK TRAINING	08/19/2025	105826	308.52
024-450000	BANKCARD SERVICES	AUGUST 2025 STATEMENT - FINANCE DEPT	08/19/2025	105832	14.70
024-460000	SOUTH COUNTY AUTO PARTS	BRAKE PARTS FOR K-38 TRUC	08/19/2025	105889	195.77
024-460100	BI-COUNTY SMALL ENGINE CENTER, INC.	PARTS FOR EXMARK MOWER SPINDLE	08/19/2025	105834	427.99
024-460100	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	08/19/2025	105879	53.66
024-460100	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	WEEDEATER	08/19/2025	105854	25.87
024-460100	MASCOUTAH EQUIPMENT CO., INC.	MOWER PIN	08/19/2025	105868	12.32
024-464000	VERIZON WIRELESS	MONTHLY STATEMENT 06/21/2025 - 07/20/2025	08/19/2025	105902	66.93
024-465000	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 7/1/2025 - 8/1/2025	08/19/2025	105867	0.51
024-465000	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 6/1	08/19/2025	105829	4.59
024-465000	AMERENIP	MONTHLY STATEMENT JUNE 2025	08/19/2025	105829	93.16
024-465000	AMERENIP	MONTHLY STATEMENT JUNE 2025	08/19/2025	105829	1,434.61
024-465000	AMERENIP	110 W SAND BANK RD 06/1/2025 - 07/1/2025	08/19/2025	105829	4.10
024-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 08/01/2025 - 08/31/2025	08/19/2025	105901	26.98
024-499000	BANKCARD SERVICES	AUGUST 2025 STATEMENT DOPW	08/19/2025	105832	2,441.98
				Fund 024 - PARK FUND Total:	8,057.06
Fund: 025 - PARK IMPROVEMENT FUND					
025-474000	ULTRA PLAY SYSTEMS, INC.	PICNIC TABLES CREEKSIDE PAR	08/19/2025	105900	6,190.74
025-474000	ECHO ELECTRIC	ELECTRICAL PARTS FOR CREEKSIDE PARK PAVILIONS	08/19/2025	105846	1,515.33
025-474000	ECHO ELECTRIC	ELECTRICAL SUPPLIES FOR PAVILIONS CREEKSIDE PARK	08/19/2025	105846	483.70
				Fund 025 - PARK IMPROVEMENT FUND Total:	8,189.77
Fund: 060 - CREEKSIDE PARK FUND-PROCEEDS					
060-499000	BAXMEYER CONSTRUCTION, INC.	CREEKSIDE PARK	08/19/2025	105833	187,544.25
				Fund 060 - CREEKSIDE PARK FUND-PROCEEDS Total:	187,544.25
Fund: 101 - POLICE DEPT FUND					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - AUGUST 2025	08/19/2025	DFT0001780	47,920.16
101-443000	MUNICIPAL ELECTRONICS DIVISION, LLC	POLICE ELECTRONICS	08/19/2025	105876	932.00

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-443000	AMAZON CAPITAL SERVICES	FLASH DRIVES AND CLOTHING	08/19/2025	105827	285.58
101-443000	MOTOROLA SOLUTIONS, INC.	BODY WORN CAMERA POLICE	08/19/2025	105874	828.00
101-443000	COTTON'S ACE HARDWARE	POLICE STATION BATHROOM MATERIALS	08/19/2025	105843	3.78
101-443000	COTTON'S ACE HARDWARE	ADHESIVE EPOXY MATERIAL	08/19/2025	105843	8.99
101-443000	COTTON'S ACE HARDWARE	PSC - RUST PAINT	08/19/2025	105843	32.66
101-443000	COTTON'S ACE HARDWARE	PSC - BETTER BRUSHES	08/19/2025	105843	10.66
101-443000	COTTON'S ACE HARDWARE	PSC - RUST PAINT	08/19/2025	105843	15.99
101-443000	COTTON'S ACE HARDWARE	POLICE CAR REPAIR CAR # 28	08/19/2025	105843	2.76
101-443000	COTTON'S ACE HARDWARE	VEHICLE REPAIR CAR #27	08/19/2025	105843	0.34
101-443000	COTTON'S ACE HARDWARE	VEHICLE KEYS CAR #21	08/19/2025	105843	17.18
101-443000	AMAZON CAPITAL SERVICES	PHONE CASE	08/19/2025	105827	7.37
101-443000	AMAZON CAPITAL SERVICES	DRINKING CUPS, CLOTHING ALLOWANCE	08/19/2025	105827	20.89
101-443000	AMAZON CAPITAL SERVICES	PHONE CASE	08/19/2025	105827	7.37
101-443000	LEE'S HOME CENTER	PSC SEWER	08/19/2025	105864	12.99
101-443000	REJIS COMMISSION	FIRST RESPONDER ID BADGES	08/19/2025	105883	23.00
101-443000	MOTOROLA SOLUTIONS, INC.	BATTERY	08/19/2025	105872	600.00
101-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	691.00
101-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	348.01
101-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	1,009.44
101-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	550.80
101-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	474.98
101-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	501.12
101-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	686.99
101-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	480.38
101-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	513.98
101-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	561.81
101-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	359.46
101-448200	BANKCARD SERVICES	AUGUST 2025 STATEMENT PD	08/19/2025	105832	175.00
101-448200	BANKCARD SERVICES	AUGUST 2025 STATEMENT PD	08/19/2025	105832	325.00
101-448200	BANKCARD SERVICES	AUGUST 2025 STATEMENT PD	08/19/2025	105832	400.00
101-450000	MAJOR CASE SQUAD OF GREATER ST. LOUIS	ANNUAL MCS AGENCY FEE	08/19/2025	105866	250.00
101-450000	SOUTHWESTERN ILLINOIS POLICE CHIEF'S ASSN.	2025 MEMBERSHIP RENEWAL J.D	08/19/2025	105890	100.00
101-450000	SOUTHWESTERN ILLINOIS POLICE CHIEF'S ASSN.	2025 MEMBERSHIP RENEWAL - K.H	08/19/2025	105890	100.00
101-450000	BANKCARD SERVICES	AUGUST 2025 STATEMENT PD	08/19/2025	105832	76.69
101-450000	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ANNUAL MEMBERSHIP DUES	08/19/2025	105857	120.00
101-452000	GALLS, LLC	TACTICAL POLO AND EAR MOLD	08/19/2025	105849	104.33
101-452000	AMAZON CAPITAL SERVICES	BELT	08/19/2025	105827	42.00
101-452000	AMAZON CAPITAL SERVICES	POLICE UTILITY EQUIPMENT AND CLOTHING	08/19/2025	105827	130.00
101-452000	AMAZON CAPITAL SERVICES	SAFETY EQUIPMENT AND FLASHLIGHTS	08/19/2025	105827	327.30
101-452000	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE	08/19/2025	105827	123.50
101-452230	AMAZON CAPITAL SERVICES	DRINKING CUPS, CLOTHING ALLOWANCE	08/19/2025	105827	69.00
101-452370	GALLS, LLC	TACTICAL POLO AND EAR MOLD	08/19/2025	105849	27.28
101-452420	GALLS, LLC	TACTICAL POLO AND EAR MOLD	08/19/2025	105849	55.53
101-452470	GALLS, LLC	POLICE EQUIPMENT	08/19/2025	105849	82.90
101-452470	AMAZON CAPITAL SERVICES	POLICE UTILITY EQUIPMENT AND CLOTHING	08/19/2025	105827	61.49
101-452760	GALLS, LLC	POLICE EQUIPMENT	08/19/2025	105849	111.00
101-452760	AMAZON CAPITAL SERVICES	POLICE UTILITY EQUIPMENT AND CLOTHING	08/19/2025	105827	61.49

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-455000	TECH ELECTRONICS, INC.	MAINTENANCE AGREEMENT 1020 NORTH MAIN 8/30-11/2	08/19/2025	105895	1,095.50
101-455000	SUPERIOR ELEVATOR INSPECTIONS, LLC	ANNUAL ELEVATOR SAFETY INSPECTION TEST	08/19/2025	105894	280.00
101-455000	MOTOROLA SOLUTIONS, INC.	RADIOS 8/1/20225 - 8/31/2025 - PD	08/19/2025	105871	2,364.00
101-464000	VERIZON WIRELESS	MONTHLY STATEMENT 06/21/2025 - 07/20/2025	08/19/2025	105902	1,591.34
101-465000	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 7/1/2025 - 8/1/2025	08/19/2025	105867	13.29
101-465000	AMERENIP	PBLC SAFETY COMP GAS 6/1/2025 - 7/1/2025	08/19/2025	105829	36.10
101-465000	AMERENIP	MONTHLY STATEMENT 06/05/2025 - 07/08/2025	08/19/2025	105829	54.49
101-465000	AMERENIP	MONTHLY STATEMENT 06/05/2025 - 07/08/2025	08/19/2025	105829	46.54
101-465000	AMERENIP	MONTHLY STATEMENT 06/01/2025 - 07/01/2025	08/19/2025	105829	38.62
101-465000	AMERENIP	MONTHLY STATEMENT 07/30/2025 - 07/31/2025	08/19/2025	105829	38.62
101-465000	AMERENIP	MONTHLY STATEMENT JUNE 2025	08/19/2025	105829	1,340.91
101-465000	AMERENIP	LPR MONTHLY STATEMENT 06/16/2025 -07/17/2025	08/19/2025	105829	50.47
101-467000	J & J SEPTIC & SEWER CLEANING, LLC	CABLE SEWER LINE	08/19/2025	105859	270.00
101-471500	MUELLER VETERINARY SERVICES	CANINE - BLU CHECKUP/VACCINES	08/19/2025	105875	633.95
101-471500	BANKCARD SERVICES	AUGUST 2025 STATEMENT PD	08/19/2025	105832	56.78
101-471500	BANKCARD SERVICES	AUGUST 2025 STATEMENT PD	08/19/2025	105832	245.00
101-495000	THOMSON REUTERS-WEST	ONLINE SUBSCRIPTION CHARGES	08/19/2025	105898	911.84
101-495000	BANKCARD SERVICES	AUGUST 2025 STATEMENT - IT	08/19/2025	105832	16.50
101-495000	BANKCARD SERVICES	AUGUST 2025 STATEMENT - IT	08/19/2025	105832	134.06
101-495000	BANKCARD SERVICES	AUGUST 2025 STATEMENT - IT	08/19/2025	105832	28.56
Fund 101 - POLICE DEPT FUND Total:					68,896.77

Fund: 103 - STREET DEPT FUND

103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - AUGUST 2025	08/19/2025	DFT0001780	14,298.48
103-435000	EGYPTIAN WORKSPACE PARTNERS	OFFICE AND JANITORIAL SUPPLIES	08/19/2025	105847	14.00
103-443000	EGYPTIAN WORKSPACE PARTNERS	OFFICE AND JANITORIAL SUPPLIES	08/19/2025	105847	8.60
103-443000	AMAZON CAPITAL SERVICES	GLOVES FOR SHOP	08/19/2025	105827	39.10
103-443000	COTTON'S ACE HARDWARE	PAINT SUPPLIES	08/19/2025	105843	90.56
103-443000	COTTON'S ACE HARDWARE	PSC - RUST PAINT	08/19/2025	105843	32.66
103-443000	COTTON'S ACE HARDWARE	PSC - BETTER BRUSHES	08/19/2025	105843	10.66
103-443000	COTTON'S ACE HARDWARE	PSC - RUST PAINT	08/19/2025	105843	15.99
103-443000	COTTON'S ACE HARDWARE	PAINT STRIPER	08/19/2025	105843	12.99
103-443000	COTTON'S ACE HARDWARE	UTILITY KNIVES CARDBOARD	08/19/2025	105843	11.99
103-443000	COTTON'S ACE HARDWARE	OIL SIGNS	08/19/2025	105843	6.59
103-443000	COTTON'S ACE HARDWARE	POLICE HONARY SIGNS	08/19/2025	105843	10.98
103-443000	COTTON'S ACE HARDWARE	POLICE HONARY SIGNS	08/19/2025	105843	7.99
103-443000	AMAZON CAPITAL SERVICES	BLACKTOP SHOVELS	08/19/2025	105827	271.64
103-443000	AMAZON CAPITAL SERVICES	POOL FILTER AND STEEL SCOO	08/19/2025	105827	58.96
103-443000	CLINICAL COLLECTION MANAGEMENT, INC.	EMPLOYEE DRUG TESTING	08/19/2025	105839	103.25
103-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	54.62
103-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	203.15
103-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	292.65
103-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	146.23
103-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	161.90

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	43.81
103-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	199.53
103-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	289.54
103-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	81.84
103-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	221.80
103-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	39.48
103-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	162.85
103-445000	R & M OIL SUPPLY, INC.	FUEL	08/19/2025	105880	123.81
103-448200	ALTEC INDUSTRIES, INC.	BUCKET TRUCK TRAINING	08/19/2025	105826	1,799.70
103-450000	BANKCARD SERVICES	AUGUST 2025 STATEMENT - FINANCE DEPT	08/19/2025	105832	85.75
103-460000	SOUTH COUNTY AUTO PARTS	STOCK FILTER FOR TRUCK	08/19/2025	105889	2.88
103-460000	O'REILLY AUTO PARTS	K-57 OIL CHANGE	08/19/2025	105877	3.74
103-460000	KEY EQUIPMENT & SUPPLY C	STREET SWEEPER PARTS	08/19/2025	105863	818.47
103-460000	BOBCAT OF ST. LOUIS	K-2 BOBCAT REPAIRS AND SERVICE	08/19/2025	105835	1,746.64
103-460000	SIEVERS EQUIPMENT CO.	HYDRULAIC REPAIR K-1	08/19/2025	105887	820.89
103-464000	VERIZON WIRELESS	MONTHLY STATEMENT 06/21/2025 - 07/20/2025	08/19/2025	105902	410.39
103-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 07/01/2025 - 08/01/2025	08/19/2025	105870	407.40
103-465040	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 7/1/2025 - 8/1/2025	08/19/2025	105867	2.98
103-465040	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 6/1	08/19/2025	105829	26.81
103-465040	AMERENIP	MONTHLY STATEMENT JUNE 2025	08/19/2025	105829	543.43
103-465040	AMERENIP	110 W SAND BANK RD 06/1/2025 - 07/1/2025	08/19/2025	105829	23.89
103-469000	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL	08/19/2025	105865	89.47
103-470000	AMERENIP	MONTHLY STATEMENT JUNE 2025	08/19/2025	105829	1,282.20
103-470000	AMERENIP	STREET LIGHTS JULY 2025	08/19/2025	105829	12,344.93
103-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 08/01/2025 - 08/31/2025	08/19/2025	105901	157.37
103-475000	CHRIST BROS. PRODUCTS, LLC	CHIP SCREENING FOR OIL + CHIP	08/19/2025	105838	3,900.00

Fund 103 - STREET DEPT FUND Total: 41,482.59

Fund: 104 - COMMUNITY DEVELOPMENT FUND

104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - AUGUST 2025	08/19/2025	DFT0001780	4,673.42
104-443000	COTTON'S ACE HARDWARE	MASK FOR CRESTVIEW HOUSE INSPECTION	08/19/2025	105843	9.59
104-450000	BANKCARD SERVICES	AUGUST 2025 STATEMENT - COMMUNITY DEVELOPMENT	08/19/2025	105832	29.99
104-454000	BANKCARD SERVICES	AUGUST 2025 STATEMENT - COMMUNITY DEVELOPMENT	08/19/2025	105832	38.70
104-459500	COTTON'S ACE HARDWARE	TRASH BAGS	08/19/2025	105843	9.59
104-459500	BANKCARD SERVICES	AUGUST 2025 STATEMENT - COMMUNITY DEVELOPMENT	08/19/2025	105832	21.72
104-459500	BANKCARD SERVICES	AUGUST 2025 STATEMENT - COMMUNITY DEVELOPMENT	08/19/2025	105832	325.00
104-461000	BRUCKERT, BEHME & LONG, P.C.	ATTORNEY FEES	08/19/2025	105836	115.50
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT 06/21/2025 - 07/20/2025	08/19/2025	105902	215.05

Fund 104 - COMMUNITY DEVELOPMENT FUND Total: 5,438.56

Fund: 105 - CONTROL ROOM FUND

105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT - AUGUST 2025	08/19/2025	DFT0001780	7,416.41
105-452100	AMAZON CAPITAL SERVICES	DRINKING CUPS, CLOTHING ALLOWANCE	08/19/2025	105827	64.99

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
105-452400	AMAZON CAPITAL SERVICES	FLASH DRIVES AND CLOTHING	08/19/2025	105827	29.99
105-469000	TECHNOLOGY MANAGEMENT	COMMUNICATION CHARGES	08/19/2025	105896	316.70
	REV FUND				
Fund 105 - CONTROL ROOM FUND Total:					7,828.09
Grand Total:					577,974.76

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	102,599.33
005 - GARBAGE FUND	2,106.99
006 - LIBRARY FUND	3,921.53
008 - WATER FUND	35,482.82
009 - SEWER FUND	35,594.43
010 - AMBULANCE FUND	34,558.97
012 - MOTOR FUEL FUND	5,182.81
014 - CAPITAL DEVELOPMENT FUND	26,280.00
020 - TOURISM FUND	4,810.79
024 - PARK FUND	8,057.06
025 - PARK IMPROVEMENT FUND	8,189.77
060 - CREEKSIDE PARK FUND-PROCEEDS	187,544.25
101 - POLICE DEPT FUND	68,896.77
103 - STREET DEPT FUND	41,482.59
104 - COMMUNITY DEVELOPMENT FUND	5,438.56
105 - CONTROL ROOM FUND	7,828.09
Grand Total:	577,974.76

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	21,844.65
001-434000	PRE-EMPLOYMENT EXPE	210.00
001-435000	JANITORIAL/CLEANING	1,737.41
001-440000	POLICE BOARD EXPENSE	291.00
001-443000	MAT. & SUPPLY	817.41
001-446500	911 REIMBURSABLE	226.25
001-454000	MEETING AND EVENT EX	50.15
001-461000	LEGAL	8,138.00
001-463000	INSURANCE	64,176.00
001-464000	TELECOMMUNICATIONS	200.17
001-465010	WATER/ELECTRIC/TRASH	1,300.16
001-471020	FIRE DEPARTMENT EXPE	1,528.63
001-495000	COMPUTER PURCH. & U	2,079.50
005-25400	HEALTH PAYABLES	1,665.50
005-443500	TRASH STICKERS	375.00
005-464000	TELECOMMUNICATIONS	66.49
006-25400	HEALTH PAYABLES	2,592.96
006-464000	TELECOMMUNICATIONS	42.40
006-465000	WATER/ELECTRIC/TRASH	1,286.17
008-25400	HEALTH PAYABLES	18,025.16
008-435000	JANITORIAL/CLEANING	300.47
008-443000	MAT. & SUPPLY	376.93
008-443015	WATER SAMPLES	1,256.21
008-445000	VEHICLE FUEL	2,078.95
008-448200	EDUCATION AND TRAINI	1,851.12
008-450000	DUES & SUBSCRIPTIONS	88.20
008-455000	MAINTENANCE CONTRA	711.00
008-460000	P.& L.- VEHICLES	1,753.25
008-464000	TELECOMMUNICATIONS	537.05
008-465000	WATER/ELECTRIC/TRASH	5,549.30
008-465010	WATER/ELECTRIC/TRASH	365.03
008-465040	UTILITIES-MAINTBLD	614.16
008-469000	RENT	89.46
008-472000	GIS VERIZON	161.87
008-474000	EQUIPMENT (& IMPROV	1,199.70
008-475000	ADD'L WATERLINE IMPR	524.96
009-25400	HEALTH PAYABLES	12,558.10

Account Summary

Account Number	Account Name	Payment Amount
009-435000	JANITORIAL/CLEANING	295.28
009-443000	MAT. & SUPPLY	921.84
009-445000	VEHICLE FUEL	1,328.21
009-448200	EDUCATION AND TRAINI	1,182.66
009-450000	DUES & SUBSCRIPTIONS	56.35
009-460000	P.& L.- VEHICLES	1,753.25
009-464000	TELECOMMUNICATIONS	335.88
009-465000	WATER/ELECTRIC/TRASH	9,776.57
009-465010	WATER/ELECTRIC/TRASH	365.03
009-465040	UTILITIES-MAINTBLD	392.39
009-469000	RENT	6,525.46
009-472000	GIS VERIZON	103.41
010-25400	HEALTH PAYABLES	14,809.60
010-36700	AMBULANCE SERVICE FE	1,321.47
010-443000	MAT. & SUPPLY	480.69
010-443010	MAT. & SUPPLIES - HOUS	23.99
010-443030	AMBULANCE SUPPLIES	2,370.85
010-445000	VEHICLE FUEL	2,855.66
010-450000	DUES & SUBSCRIPTIONS	40.00
010-450500	HAZARDOUS WASTE	346.37
010-452000	CLOTHING ALLOWANCE	204.55
010-455000	MAINTENANCE CONTRA	213.19
010-455500	MAINTENANCE-800MHZ	635.00
010-460000	P.& L.-AMBULANCES	781.08
010-464000	TELECOMMUNICATIONS	382.75
010-465000	WATER/ELECTRIC/TRASH	1,506.77
010-471000	BILLING SERVICE FEES	2,523.24
010-474500	AMBULANCE & EQUIPM	4,767.00
010-491000	CITY BUILDINGS AND M	79.00
010-495000	COMPUTER EQUIP & SO	1,217.76
012-443000	MAT. & SUPPLY	492.81
012-499725	GALL RD PHASE 1 PE	4,690.00
014-491100	QUARRY RD CONNECTO	4,855.00
014-494611	CENTREVILLE ROAD PHA	2,627.50
014-495401	METTER AVE RECONSTR	18,797.50
020-459200	TOURISM-EXPENSE	4,770.24
020-459250	POP-UP BUILDING EXPE	40.55
024-25400	HEALTH PAYABLES	2,102.72
024-435000	JANITORIAL/CLEANING	2.40
024-443000	MAT. & SUPPLY	493.74
024-445000	VEHICLE FUEL	346.51
024-448200	EDUCATION AND TRAINI	308.52
024-450000	DUES & SUBSCRIPTIONS	14.70
024-460000	P. & L. VEHICLE	195.77
024-460100	P & L TRACTORS AND M	519.84
024-464000	TELECOMMUNICATIONS	66.93
024-465000	WATER/ELETRIC/TRASH	1,536.97
024-472000	GIS VERIZON	26.98
024-499000	BUILDING AND IMPROV	2,441.98
025-474000	EQUIPMENT	8,189.77
060-499000	INFRASTRUCTURE	187,544.25
101-25400	HEALTH PAYABLES	47,920.16
101-443000	MAT. & SUPPLY	2,809.56
101-445000	VEHICLE FUEL	6,177.97
101-448200	EDUCATION AND TRAINI	900.00
101-450000	DUES & SUBSCRIPTIONS	646.69
101-452000	CLOTHING ALLOWANCE-	727.13
101-452230	CLOTHING-DSN 23	69.00

Account Summary

Account Number	Account Name	Payment Amount
101-452370	CLOTHING - DSN 37	27.28
101-452420	CLOTHING - DSN 42	55.53
101-452470	CLOTHING - DSN 47	144.39
101-452760	CLOTHING - DSN 76	172.49
101-455000	MAINTENANCE CONTRA	3,739.50
101-464000	TELECOMMUNICATIONS	1,591.34
101-465000	WATER/ELECTRIC/TRASH	1,619.04
101-467000	REPAIRS	270.00
101-471500	POLICE DOG EXPENSE	935.73
101-495000	COMPUTER EQUIP AND	1,090.96
103-25400	HEALTH PAYABLES	14,298.48
103-435000	JANITORIAL/CLEANING	14.00
103-443000	MAT. & SUPPLY	681.96
103-445000	VEHICLE FUEL	2,021.21
103-448200	EDUCATION AND TRAINI	1,799.70
103-450000	DUES & SUBSCRIPTIONS	85.75
103-460000	P.& L.- VEHICLES	3,392.62
103-464000	TELECOMMUNICATIONS	410.39
103-465000	WATER/ELECTRIC/TRASH	407.40
103-465040	UTILITIES-MAINTBLD	597.11
103-469000	RENT	89.47
103-470000	STREET LIGHTS	13,627.13
103-472000	GIS VERIZON	157.37
103-475000	STR/SIDEWLK/DRAING P	3,900.00
104-25400	HEALTH PAYABLES	4,673.42
104-443000	MAT. & SUPPLY	9.59
104-450000	DUES & SUBSCRIPTIONS	29.99
104-454000	MEETINGS AND EVENT E	38.70
104-459500	SPECIAL EVENTS	356.31
104-461000	LEGAL	115.50
104-464000	TELECOMMUNICATIONS	215.05
105-25400	HEALTH PAYABLES	7,416.41
105-452100	CLOTHING -WHITESIDE	64.99
105-452400	CLOTHING-GRAHAM	29.99
105-469000	RENTAL - LEASE	316.70
Grand Total:		577,974.76

Project Account Summary

Project Account Key	Payment Amount
None	577,974.76
Grand Total:	577,974.76



Columbia, IL

Check Register

Packet: APPKT01051 - COUNCIL MEETING AUGUST 18, 2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
1002	AIRGAS USA, LLC	08/19/2025	Regular	0.00	1,814.31	105825
3254	ALTEC INDUSTRIES, INC.	08/19/2025	Regular	0.00	5,142.00	105826
3588	AMAZON CAPITAL SERVICES	08/19/2025	Regular	0.00	2,586.00	105827
	Void	08/19/2025	Regular	0.00	0.00	105828
1010	AMERENIP	08/19/2025	Regular	0.00	32,246.04	105829
	Void	08/19/2025	Regular	0.00	0.00	105830
5349	BAKER STERCHI COWDEN & RICE LLC	08/19/2025	Regular	0.00	3,638.00	105831
3177	BANKCARD SERVICES	08/19/2025	Regular	0.00	8,237.98	105832
1344	BAXMEYER CONSTRUCTION, INC.	08/19/2025	Regular	0.00	187,544.25	105833
1019	BI-COUNTY SMALL ENGINE CENTER,	08/19/2025	Regular	0.00	427.99	105834
1167	BOBCAT OF ST. LOUIS	08/19/2025	Regular	0.00	5,239.90	105835
2446	BRUCKERT, BEHME & LONG, P.C.	08/19/2025	Regular	0.00	4,615.50	105836
2872	CHARTER COMMUNICATIONS	08/19/2025	Regular	0.00	116.46	105837
3404	CHRIST BROS. PRODUCTS, LLC	08/19/2025	Regular	0.00	3,900.00	105838
1029	CLINICAL COLLECTION MANAGEMENT	08/19/2025	Regular	0.00	295.00	105839
2856	COLUMBIA GYMNASICS ASSOCIATION	08/19/2025	Regular	0.00	2,500.00	105840
1033	COLUMBIA QUARRY COMPANY	08/19/2025	Regular	0.00	237.29	105841
1064	CORE & MAIN LP	08/19/2025	Regular	0.00	2,523.58	105842
1037	COTTON'S ACE HARDWARE	08/19/2025	Regular	0.00	757.38	105843
	Void	08/19/2025	Regular	0.00	0.00	105844
1315	CULLIGAN	08/19/2025	Regular	0.00	43.17	105845
5341	ECHO ELECTRIC	08/19/2025	Regular	0.00	1,999.03	105846
1050	EGYPTIAN WORKSPACE PARTNERS	08/19/2025	Regular	0.00	64.58	105847
5260	EMS MANAGEMENT & CONSULTANTS	08/19/2025	Regular	0.00	2,523.24	105848
1059	GALLS, LLC	08/19/2025	Regular	0.00	585.59	105849
3422	GONZALEZ COMPANIES, LLC	08/19/2025	Regular	0.00	2,627.50	105850
3422	GONZALEZ COMPANIES, LLC	08/19/2025	Regular	0.00	18,797.50	105851
3422	GONZALEZ COMPANIES, LLC	08/19/2025	Regular	0.00	4,855.00	105852
1478	HACH COMPANY	08/19/2025	Regular	0.00	568.10	105853
1430	HARTMANN FARM SUPPLY OF MILLER	08/19/2025	Regular	0.00	100.81	105854
3159	HENRY SCHEIN, INC.	08/19/2025	Regular	0.00	320.86	105855
3739	HSHS MEDICAL GROUP INC	08/19/2025	Regular	0.00	291.00	105856
1473	ILLINOIS LAW ENFORCEMENT ACADEMY	08/19/2025	Regular	0.00	120.00	105857
2249	IML RISK MANAGEMENT ASSOCIATION	08/19/2025	Regular	0.00	64,176.00	105858
1257	J & J SEPTIC & SEWER CLEANING, LLC	08/19/2025	Regular	0.00	270.00	105859
3443	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	08/19/2025	Regular	0.00	2,309.56	105860
1057	JOHN DEERE FINANCIAL	08/19/2025	Regular	0.00	88.95	105861
3621	K & K CAR REPAIR, INC.	08/19/2025	Regular	0.00	732.08	105862
1078	KEY EQUIPMENT & SUPPLY CO	08/19/2025	Regular	0.00	818.47	105863
1081	LEE'S HOME CENTER	08/19/2025	Regular	0.00	12.99	105864
1113	LINDE GAS & EQUIPMENT INC.	08/19/2025	Regular	0.00	268.39	105865
1174	MAJOR CASE SQUAD OF GREATER ST. LOUIS	08/19/2025	Regular	0.00	250.00	105866
5183	MANSFIELD POWER & GAS LLC	08/19/2025	Regular	0.00	60.08	105867
2803	MASCOUTAH EQUIPMENT CO., INC.	08/19/2025	Regular	0.00	12.32	105868
3731	MERCY CORPORATE HEALTH	08/19/2025	Regular	0.00	210.00	105869
1097	MONROE COUNTY ELECTRIC CO-OPERATIVE	08/19/2025	Regular	0.00	7,951.50	105870
1408	MOTOROLA SOLUTIONS, INC.	08/19/2025	Regular	0.00	2,364.00	105871
1408	MOTOROLA SOLUTIONS, INC.	08/19/2025	Regular	0.00	600.00	105872
1408	MOTOROLA SOLUTIONS, INC.	08/19/2025	Regular	0.00	635.00	105873
1408	MOTOROLA SOLUTIONS, INC.	08/19/2025	Regular	0.00	828.00	105874
2755	MUELLER VETERINARY SERVICES	08/19/2025	Regular	0.00	633.95	105875
1099	MUNICIPAL ELECTRONICS DIVISION,	08/19/2025	Regular	0.00	932.00	105876
1704	O'REILLY AUTO PARTS	08/19/2025	Regular	0.00	11.20	105877
5355	PERKINS, KENNETH	08/19/2025	Regular	0.00	161.83	105878

Check Register

Packet: APPKT01051-COUNCIL MEETING AUGUST 18, 2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1038	POMP'S TIRE SERVICE, INC.	08/19/2025	Regular	0.00	53.66	105879
1118	R & M OIL SUPPLY, INC.	08/19/2025	Regular	0.00	14,966.51	105880
	Void	08/19/2025	Regular	0.00	0.00	105881
	Void	08/19/2025	Regular	0.00	0.00	105882
1122	REJIS COMMISSION	08/19/2025	Regular	0.00	23.00	105883
1123	RELIABLE SANITATION SERVICE	08/19/2025	Regular	0.00	375.00	105884
1379	ROLAND & ASSOCIATES	08/19/2025	Regular	0.00	6,436.00	105885
3339	SCHWARZE TRAILER REPAIR, INC.	08/19/2025	Regular	0.00	49.00	105886
2962	SIEVERS EQUIPMENT CO.	08/19/2025	Regular	0.00	820.89	105887
5041	SJE	08/19/2025	Regular	0.00	711.00	105888
5224	SOUTH COUNTY AUTO PARTS	08/19/2025	Regular	0.00	204.43	105889
1849	SOUTHWESTERN ILLINOIS POLICE CI	08/19/2025	Regular	0.00	200.00	105890
3885	STATE BANK LOAN OPERATIONS	08/19/2025	Regular	0.00	4,767.00	105891
1603	STERICYCLE, INC.	08/19/2025	Regular	0.00	346.37	105892
1135	SUMMIT SIGN & GRAPHICS, LLC	08/19/2025	Regular	0.00	2,270.24	105893
5298	SUPERIOR ELEVATOR INSPECTIONS,	08/19/2025	Regular	0.00	280.00	105894
1139	TECH ELECTRONICS, INC.	08/19/2025	Regular	0.00	1,095.50	105895
1073	TECHNOLOGY MANAGEMENT REV F	08/19/2025	Regular	0.00	316.70	105896
1140	TEKLAB, INC.	08/19/2025	Regular	0.00	220.00	105897
1626	THOMSON REUTERS-WEST	08/19/2025	Regular	0.00	911.84	105898
3871	TYLER BUSINESS FORMS	08/19/2025	Regular	0.00	705.37	105899
2169	ULTRA PLAY SYSTEMS, INC.	08/19/2025	Regular	0.00	6,190.74	105900
3310	VERIZON CONNECT FLEET USA LLC	08/19/2025	Regular	0.00	449.63	105901
1912	VERIZON WIRELESS	08/19/2025	Regular	0.00	4,074.70	105902
5356	VERNIER, KENNETH	08/19/2025	Regular	0.00	280.00	105903
5265	WATTS COPY SYSTEMS INC	08/19/2025	Regular	0.00	213.19	105904
5357	WEBER, GRETCHEN	08/19/2025	Regular	0.00	879.64	105905
3403	CIGNA HEALTHCARE	08/19/2025	Bank Draft	0.00	147,907.16	DFT0001780

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	189	76	0.00	424,884.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	1	1	0.00	147,907.16
EFT's	0	0	0.00	0.00
	190	82	0.00	572,791.95

Check Register

Packet: APPKT01051-COUNCIL MEETING AUGUST 18, 2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
1033	COLUMBIA QUARRY COMPANY	08/19/2025	Regular	0.00	118.61	10198
3422	GONZALEZ COMPANIES, LLC	08/19/2025	Regular	0.00	4,690.00	10199
1709	SHERWIN-WILLIAMS CO.	08/19/2025	Regular	0.00	374.20	10200

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	5,182.81
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
	4	3	0.00	5,182.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	79	0.00	430,067.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	1	1	0.00	147,907.16
EFT's	0	0	0.00	0.00
	194	85	0.00	577,974.76

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	8/2025	5,182.81
999	POOLED CASH	8/2025	572,791.95
			577,974.76



Columbia, IL

Refund Check Register

Refund Check Detail

UBPKT01795 - Refunds 1 UBPKT01794 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-05146-07	WIENHOFF, RICHARD	7/24/2025	105742	103.74			103.74	Generated From Billing
04-06090-03	BERROTH, KAYLA	7/24/2025	105743	105.84			105.84	Generated From Billing
04-06105-06	SANDERS, ISAIAH	7/24/2025	105744	17.85			17.85	Generated From Billing
05-06129-08	DIVELEY, ANGELA	7/24/2025	105745	116.33			116.33	Generated From Billing
07-06837-03	THOMPSON, KARI	7/24/2025	105746	112.16			112.16	Generated From Billing
07-07151-00	LINDHORST, MELVIN	7/24/2025	105747	68.02			68.02	Generated From Billing
12-08226-00	TUTOR, TRAVIS & KERRY	7/24/2025	105748	134.21			134.21	Generated From Billing
Total Refunds: 7				Total Refunded Amount:			658.15	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	658.15
Revenue Total:	658.15

General Ledger Distribution

Posting Date: 07/24/2025

Account Number	Account Name	Posting Amount	IFT
Fund: 008 - WATER FUND			
008-10199	CLAIM ON CASH	-658.15	Yes
008-12410	UNAPPLIED CREDITS	658.15	
008 Total:		0.00	
Fund: 999 - POOLED CASH			
999-10199	FNB - POOLED OPERATING CASH	-658.15	
999-20099	DUE TO OTHER FUNDS	658.15	Yes
999 Total:		0.00	
Distribution Total:		0.00	