Agenda Item Report

Date of Meeting: November 17, 2025

Item: Motion to Approve Payment of Vouchers for the Period October 31, 2025 through November 13, 2025 totaling $408,170.47

Agenda Section: Consent Agenda

Affected Ward: N/A (Citywide)

Background:

Please find attached the voucher report for the November 17, 2025 City Council meeting totaling $408,170.47 as well as the check registers.

Large payments in this check run includes a payment to Rush Truck Center – $109,166.00 for the purchase of a 2026 International HV507.

Recommendation:

Staff recommends approval of the payment of Vouchers.

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

Attachments: Vouchers Report
Check Registers

Expense Approval Report
By Fund

Columbia, IL

Payment Dates 11/18/2025 - 11/18/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-36000	CITY OF COLUMBIA	RE TAX TRANSFER ST. CLAIR COUNTY	11/18/2025	106388	1,583.41
001-36507	LANGE HANDYMAN SERVICE, LLC	REIMB FOR EXCAVATION DEPOSIT (25-0343)	11/18/2025	106420	500.00
001-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE OCTOBER 2025	11/18/2025	106371	1.40
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	JANITORIAL SERVICE - CITY HALL	11/18/2025	106414	1,907.00
001-440000	BANKCARD SERVICES	OCT EXPENSES	11/18/2025	106377	400.00
001-442000	PITNEY BOWES BANK INC PURCHASE POWER	POSTAGE MACHINE FEES	11/18/2025	106439	91.62
001-443000	COTTON'S ACE HARDWARE	CITY HALL 1ST FLR WOMENS BATHROOM FLUSHER	11/18/2025	106395	8.59
001-443000	AMAZON CAPITAL SERVICES	TAPE - CITY HALL	11/18/2025	106372	12.71
001-443000	BANKCARD SERVICES	OCT EXPENSES	11/18/2025	106377	171.83
001-446500	VERIZON WIRELESS	MONTHLY STATEMENT 9/21/2025 - 10/20/2025	11/18/2025	106458	242.93
001-450000	BANKCARD SERVICES	OCTOBER CREDIT CARD EXPENSES	11/18/2025	106377	290.75
001-450000	BANKCARD SERVICES	OCTOBER CREDIT CARD EXPENSES	11/18/2025	106377	50.00
001-454100	BANKCARD SERVICES	OCT EXPENSES	11/18/2025	106377	54.23
001-454100	BANKCARD SERVICES	OCT EXPENSES	11/18/2025	106377	66.17
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 9/10/2025 - 10/9/2025 CLK/AD/DOP	11/18/2025	106375	51.75
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 9/1/2025 - 9/30/2025	11/18/2025	106375	1.39
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 10/01/2025 - 10/31/2025	11/18/2025	106375	5.87
001-460000	BOB BROCKLAND BUICK GMC	2025 JEEP LIBERTY REPAIR	11/18/2025	106382	1,118.26
001-464000	VERIZON WIRELESS	MONTHLY STATEMENT 9/21/2025 - 10/20/2025	11/18/2025	106458	114.86
001-465010	AMERENIP	RAPP ST, CITY HALL-GAS 09/01/2025-10/01/2025	11/18/2025	106374	68.04
001-465010	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2025	11/18/2025	106374	927.33
001-465010	AMERENIP	MONTHLY STATEMENT 09/01/2025-09/30/2025	11/18/2025	106374	31.49
001-465010	AMERENIP	140 S MAIN ST MUSEUM MILLER FIEGE 9/01/25-10/20/25	11/18/2025	106374	619.86
001-465010	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 10/1/2025 - 10/31/2025	11/18/2025	106424	16.00
001-471020	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 10/1/2025 - 10/31/2025	11/18/2025	106444	27.42
001-471020	AMERENIP	MONTHLY STATEMENT 09/01/2025 - 10/01/2025	11/18/2025	106374	37.61
001-471020	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2025	11/18/2025	106374	1,716.21
001-471020	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 10/1/2025 - 10/31/2025	11/18/2025	106424	59.75
001-495000	AMAZON CAPITAL SERVICES	ALDERMAN IPAD CASE	11/18/2025	106372	77.36
001-495000	AMAZON CAPITAL SERVICES	REPLACEMENT MOUSE - EV	11/18/2025	106372	10.20
001-495000	AMAZON CAPITAL SERVICES	ALDERMAN IPAD & SCREEN PROTECTOR	11/18/2025	106372	305.96

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-495000	KANDJI, INC.	MOBILE DEVICE MANAGEMENT 9/7/2025 - 9/6/2026	11/18/2025	106416	1,797.60
001-495000	N-ABLE TECHNOLOGIES LTD	MONTHLY STATEMENT 10/1/2025 - 10/31/2025	11/18/2025	106433	81.41
				Fund 001 - GENERAL FUND Total:	**12,449.01**
Fund: 005 - GARBAGE FUND					
005-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE OCTOBER 2025	11/18/2025	106371	0.51
005-460000	LACAL EQUIPMENT INC	HOSE FOR LEAF VAC	11/18/2025	106419	2,362.86
005-460000	O'REILLY AUTO PARTS	DOPW K-54 OIL FILTER	11/18/2025	106435	11.40
005-460000	O'REILLY AUTO PARTS	DOPW K-50 PARTS	11/18/2025	106435	11.89
005-460000	BANKCARD SERVICES	OCTOBER CC EXPENSES	11/18/2025	106377	685.90
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT 9/21/2025 - 10/20/2025	11/18/2025	106458	38.29
005-469000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 10/1/2025 - 10/31/2025	11/18/2025	106444	60.00
005-474000	RUSH TRUCK CENTER, SPRINGFIELD	DOPW 2026 INTERNATIONAL HV507	11/18/2025	106446	27,291.50
005-476000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 10/1/2025 - 10/31/2025	11/18/2025	106444	64,762.95
				Fund 005 - GARBAGE FUND Total:	**95,225.30**
Fund: 006 - LIBRARY FUND					
006-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE OCTOBER 2025	11/18/2025	106371	1.50
006-464000	VERIZON WIRELESS	MONTHLY STATEMENT 9/21/2025 - 10/20/2025	11/18/2025	106458	42.43
006-465000	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2025	11/18/2025	106374	1,681.77
006-465000	AMERENIP	106 N METTER AVE LIBRARY GAS 9/1/2025 - 10/1/2025	11/18/2025	106374	67.08
006-465000	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 10/1/2025 - 10/31/2025	11/18/2025	106424	13.87
				Fund 006 - LIBRARY FUND Total:	**1,806.65**
Fund: 008 - WATER FUND					
008-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE OCTOBER 2025	11/18/2025	106371	4.19
008-434000	LMT OF ILLINOIS LLC	PRE EMPLOYMENT EXPENSES - EMS/DOPW	11/18/2025	106423	172.00
008-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	11/18/2025	106427	25.20
008-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	11/18/2025	106427	25.20
008-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	11/18/2025	106427	25.20
008-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	11/18/2025	106427	25.20
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	JANITORIAL SERVICE DOPW - NOVEMBER 2025	11/18/2025	106414	323.50
008-443000	BI-STATE REFRIGERATION	DOPW ICE MACHINE CLEANING	11/18/2025	106381	180.55
008-443000	COTTON'S ACE HARDWARE	WATER DEPT. - PAINT ROLLERS	11/18/2025	106395	9.59
008-443000	COTTON'S ACE HARDWARE	DOPW K-32 TOOLS	11/18/2025	106395	29.99
008-443000	COTTON'S ACE HARDWARE	DOPW WATER DEPT. HUSTLER MOWER - FASTNERS	11/18/2025	106395	6.98
008-443000	ULINE	DOPW PROTECTIVE PANTS	11/18/2025	106456	117.10
008-443000	ULINE	DOPW SHOP CHAIR REPLACEMENTS	11/18/2025	106456	190.24
008-443000	AMAZON CAPITAL SERVICES	DOPW RUBBER GLOVES	11/18/2025	106372	80.30
008-443000	AMAZON CAPITAL SERVICES	DOPW 50 PACK DISPOSABLE PROTECTIVE PANT	11/18/2025	106372	72.43
008-443000	AMAZON CAPITAL SERVICES	DOPW MEDICAL CAIBNET RESTOCK	11/18/2025	106372	5.56

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-443000	AMAZON CAPITAL SERVICES	DOPW - BATTERIES/COLORED PENCILS/RANNB HOLE SAW	11/18/2025	106372	9.74
008-443000	CLINICAL COLLECTION MANAGEMENT, INC.	QUARTERLY DRUG TESTING	11/18/2025	106389	77.76
008-443000	ORKIN, LLC	DOPW BUG SPRAY - SEPT/OCT	11/18/2025	106436	27.36
008-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SANDBAGS	11/18/2025	106459	28.90
008-443000	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	DOPW WATER DEPT HUSTLER MOWER PARTS	11/18/2025	106407	125.74
008-443000	JOHN DEERE FINANCIAL	DOPW K-16 TRUCK MAT	11/18/2025	106415	79.92
008-443000	O'REILLY AUTO PARTS	CIRCUIT TESTER	11/18/2025	106435	5.03
008-443000	O'REILLY AUTO PARTS	DOPW SHOP CAP WRENCH	11/18/2025	106435	3.39
008-443000	O'REILLY AUTO PARTS	888 MAT & SUPPLY	11/18/2025	106435	5.43
008-443000	IMCO UTILITY SUPPLY	DOPW STOCK - VALVE BOXES	11/18/2025	106412	822.00
008-443000	BANKCARD SERVICES	OCTOBER CC EXPENSES	11/18/2025	106377	71.22
008-443000	BANKCARD SERVICES	OCTOBER CC EXPENSES	11/18/2025	106377	19.52
008-443000	SCHULTE SUPPLY, INC.	BATTERY FOR NEPTUNE READER	11/18/2025	106447	264.00
008-443000	SCHULTE SUPPLY, INC.	PVC CUTTER FOR 2" WATER TAP	11/18/2025	106447	385.90
008-443000	CORE & MAIN LP	WATER DEPT. SUPPLY STOCK	11/18/2025	106394	1,384.92
008-443015	TEKLAB, INC.	WATER SAMPLES	11/18/2025	106454	396.00
008-443015	TEKLAB, INC.	WATER SAMPLES	11/18/2025	106454	220.00
008-443015	TEKLAB, INC.	WATER SAMPLES	11/18/2025	106454	396.00
008-445000	R & M OIL SUPPLY, INC.	FUEL	11/18/2025	106442	149.94
008-445000	R & M OIL SUPPLY, INC.	DOPW FUEL	11/18/2025	106442	245.54
008-445000	R & M OIL SUPPLY, INC.	DOPW FUEL	11/18/2025	106442	169.57
008-445000	R & M OIL SUPPLY, INC.	DOPW FUEL	11/18/2025	106442	142.94
008-445000	R & M OIL SUPPLY, INC.	DOPW FUEL	11/18/2025	106442	41.96
008-445000	R & M OIL SUPPLY, INC.	DOPW FUEL	11/18/2025	106442	87.42
008-445000	R & M OIL SUPPLY, INC.	DOPW FUEL	11/18/2025	106442	173.07
008-445000	R & M OIL SUPPLY, INC.	DOPW FUEL	11/18/2025	106442	319.16
008-445000	R & M OIL SUPPLY, INC.	DOPW FUEL	11/18/2025	106442	481.11
008-448200	BANKCARD SERVICES	OCTOBER CC EXPENSES	11/18/2025	106377	35.64
008-452000	OWEN BARTOSKI	CLOTHING ALLOWANCE 2025-2026 - SOCKS	11/18/2025	106437	40.25
008-452000	BRUCE SHIELDS	CLOTHING ALLOWANCE	11/18/2025	106383	225.00
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 9/10/2025 - 10/9/2025 CLK/AD/DOP	11/18/2025	106375	11.32
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 9/1/2025 - 9/30/2025	11/18/2025	106375	0.31
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 10/01/2025 - 10/31/2025	11/18/2025	106375	0.26
008-455000	BANKCARD SERVICES	OCTOBER CC EXPENSES	11/18/2025	106377	197.28
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 9/10/2025 - 10/9/2025 CLK/AD/DOP	11/18/2025	106375	38.81
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 10/01/2025 - 10/31/2025	11/18/2025	106375	0.01
008-460000	POMP'S TIRE SERVICE, INC.	TIRES FOR K-55	11/18/2025	106440	343.92
008-460000	O'REILLY AUTO PARTS	FUEL HOSE/HOSE FITTING FOR CONCRETE SAW	11/18/2025	106435	3.68
008-460000	EQUIPMENT SERVICE CO., INC	DOPW K-17 REPAIRS	11/18/2025	106403	496.57
008-460000	EQUIPMENT SERVICE CO., INC	DOPW K-9 REAPIRS	11/18/2025	106403	136.59
008-460000	COE EQUIPMENT, INC.	DOPW K-40 VAC TRUCK REPAIRS	11/18/2025	106390	144.92
008-460000	PAT KELLY EQUIPMENT CO., INC.	JACK HAMMER REPAIR	11/18/2025	106438	109.43
008-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	DOPW K-3 TRUCK REPAIR	11/18/2025	106398	201.81
008-464000	VERIZON WIRELESS	MONTHLY STATEMENT 9/21/2025 - 10/20/2025	11/18/2025	106458	565.98

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 10/01/2025 - 11/01/2025	11/18/2025	106431	146.11
008-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 10/1/2025 - 10/31/2025	11/18/2025	106444	31.72
008-465000	AMERENIP	WECKER PUMP STATION 9/1/2025 - 10/1/2025	11/18/2025	106374	3,490.47
008-465000	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2025	11/18/2025	106374	2,057.81
008-465000	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 10/1/2025 - 10/31/2025	11/18/2025	106424	8.00
008-465010	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2025	11/18/2025	106374	651.13
008-465040	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 9/2	11/18/2025	106374	27.56
008-465040	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2025	11/18/2025	106374	755.68
008-465040	AMERENIP	110 W SANDBANK RD 09/01/2025-10/01/2025	11/18/2025	106374	24.58
008-465040	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 10/1/2025 - 10/31/2025	11/18/2025	106424	14.01
008-467000	ELECTRO DOOR SYSTEMS, INC	DOPW GARAGE DOOR REPAIR	11/18/2025	106402	32.76
008-469000	QUALITY RENTAL	LIFT BUCKET RENTAL - CITY HALL ROOF REPAIRS	11/18/2025	106441	98.94
008-469000	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL 9/20/2025 - 10/20/2025	11/18/2025	106422	91.25
008-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT OCTOBER 2025	11/18/2025	106457	161.87
008-474000	RUSH TRUCK CENTER, SPRINGFIELD	DOPW 2026 INTERNATIONAL HV507	11/18/2025	106446	27,291.50
008-474000	CORE & MAIN LP	METER REPLACEMENT PROGRAM	11/18/2025	106394	8,371.50
008-474000	CORE & MAIN LP	METER REPAIR PARTS	11/18/2025	106394	260.31
008-475000	COLUMBIA QUARRY COMPAN	ROCK FOR CASCADE WATERLINE	11/18/2025	106393	1,914.81
008-475000	COLUMBIA QUARRY COMPAN	CASCADE WATERLINE	11/18/2025	106393	643.44
008-475000	COLUMBIA QUARRY COMPAN	CASCADE WATERLINE	11/18/2025	106393	228.45
008-475000	COLUMBIA QUARRY COMPAN	CASCADE WATERLINE	11/18/2025	106393	225.92
008-475000	COLUMBIA QUARRY COMPAN	CASCADE WATERLINE	11/18/2025	106393	111.44
008-475000	COLUMBIA QUARRY COMPAN	CASCADE WATERLINE	11/18/2025	106393	688.39
008-475000	COLUMBIA QUARRY COMPAN	CASCADE WATERLINE	11/18/2025	106393	456.28
008-475000	CENTRAL STONE COMPANY	SAND FOR CASCADE WATER LEAK	11/18/2025	106386	481.12
008-475000	CENTRAL STONE COMPANY	SAND FOR CASCADE WATER LEAK	11/18/2025	106386	626.44
008-475000	IMCO UTILITY SUPPLY	CASCADE WATERLINE	11/18/2025	106412	1,425.00
008-475000	CORE & MAIN LP	CASCADE WATER LINE	11/18/2025	106394	1,134.64
008-475000	CORE & MAIN LP	CASCADE WATERLINE TAP	11/18/2025	106394	900.00
				Fund 008 - WATER FUND Total:	**62,329.68**
Fund: 009 - SEWER FUND					
009-36200	STATE BANK OF WATERLOO	SEWER CHARGE REIMBURSEMENT	11/18/2025	106450	2,419.84
009-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE OCTOBER 2025	11/18/2025	106371	3.08
009-434000	LMT OF ILLINOIS LLC	PRE EMPLOYMENT EXPENSES - EMS/DOPW	11/18/2025	106423	172.00
009-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	11/18/2025	106427	16.10
009-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	11/18/2025	106427	16.10
009-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	11/18/2025	106427	16.10
009-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	11/18/2025	106427	16.10

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	JANITORIAL SERVICE DOPW - NOVEMBER 2025	11/18/2025	106414	323.50
009-443000	BI-STATE REFRIGERATION	DOPW ICE MACHINE CLEANING	11/18/2025	106381	115.34
009-443000	COLUMBIA MARKET	WATER FOR LAGOON LAB	11/18/2025	106392	21.16
009-443000	HACH COMPANY	LAGOON SUPPLIES	11/18/2025	106406	537.53
009-443000	COTTON'S ACE HARDWARE	AIR FILTER - LAGOON	11/18/2025	106395	6.99
009-443000	ULINE	DOPW PROTECTIVE PANTS	11/18/2025	106456	74.82
009-443000	ULINE	DOPW SHOP CHAIR REPLACEMENTS	11/18/2025	106456	184.65
009-443000	AMAZON CAPITAL SERVICES	DOPW RUBBER GLOVES	11/18/2025	106372	51.30
009-443000	AMAZON CAPITAL SERVICES	DOPW 50 PACK DISPOSABLE PROTECTIVE PANT	11/18/2025	106372	46.28
009-443000	AMAZON CAPITAL SERVICES	DOPW MEDICAL CAIBNET RESTOCK	11/18/2025	106372	3.55
009-443000	AMAZON CAPITAL SERVICES	DOPW - BATTERIES/COLORED PENCILS/RANNB HOLE SAW	11/18/2025	106372	6.22
009-443000	CLINICAL COLLECTION MANAGEMENT, INC.	QUARTERLY DRUG TESTING	11/18/2025	106389	49.68
009-443000	ORKIN, LLC	DOPW BUG SPRAY - SEPT/OCT	11/18/2025	106436	17.48
009-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SANDBAGS	11/18/2025	106459	28.05
009-443000	JOHN DEERE FINANCIAL	LAGOON AERATION	11/18/2025	106415	54.96
009-443000	CULLIGAN	WATER FOR LAGOON	11/18/2025	106397	37.30
009-443000	O'REILLY AUTO PARTS	CIRCUIT TESTER	11/18/2025	106435	3.22
009-443000	O'REILLY AUTO PARTS	DOPW K-24 ANTIFREEZE	11/18/2025	106435	14.99
009-443000	O'REILLY AUTO PARTS	DOPW SHOP CAP WRENCH	11/18/2025	106435	3.30
009-443000	O'REILLY AUTO PARTS	888 MAT & SUPPLY	11/18/2025	106435	5.28
009-443000	BANKCARD SERVICES	OCTOBER CC EXPENSES	11/18/2025	106377	45.50
009-443000	BANKCARD SERVICES	OCTOBER CC EXPENSES	11/18/2025	106377	12.47
009-445000	R & M OIL SUPPLY, INC.	FUEL	11/18/2025	106442	145.52
009-445000	R & M OIL SUPPLY, INC.	DOPW FUEL	11/18/2025	106442	238.33
009-445000	R & M OIL SUPPLY, INC.	DOPW FUEL	11/18/2025	106442	164.58
009-445000	R & M OIL SUPPLY, INC.	DOPW FUEL	11/18/2025	106442	138.73
009-445000	R & M OIL SUPPLY, INC.	DOPW FUEL	11/18/2025	106442	40.72
009-445000	R & M OIL SUPPLY, INC.	DOPW FUEL	11/18/2025	106442	84.84
009-445000	R & M OIL SUPPLY, INC.	DOPW FUEL	11/18/2025	106442	167.99
009-445000	R & M OIL SUPPLY, INC.	DOPW FUEL	11/18/2025	106442	309.77
009-445000	R & M OIL SUPPLY, INC.	DOPW FUEL	11/18/2025	106442	466.96
009-448200	BANKCARD SERVICES	OCTOBER CC EXPENSES	11/18/2025	106377	22.77
009-452000	OWEN BARTOSKI	CLOTHING ALLOWANCE 2025-2026 - SOCKS	11/18/2025	106437	25.71
009-452000	BRUCE SHIELDS	CLOTHING ALLOWANCE	11/18/2025	106383	143.75
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 9/10/2025 - 10/9/2025 CLK/AD/DOP	11/18/2025	106375	7.23
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 9/1/2025 - 9/30/2025	11/18/2025	106375	0.20
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 10/01/2025 - 10/31/2025	11/18/2025	106375	0.16
009-455000	BANKCARD SERVICES	OCTOBER CC EXPENSES	11/18/2025	106377	126.04
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 9/10/2025 - 10/9/2025 CLK/AD/DOP	11/18/2025	106375	38.81
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 10/01/2025 - 10/31/2025	11/18/2025	106375	0.01
009-460000	POMP'S TIRE SERVICE, INC.	TIRES FOR K-55	11/18/2025	106440	219.72
009-460000	O'REILLY AUTO PARTS	FUEL HOSE/HOSE FITTING FOR CONCRETE SAW	11/18/2025	106435	3.57
009-460000	EQUIPMENT SERVICE CO., INC	DOPW K-17 REPAIRS	11/18/2025	106403	496.57
009-460000	EQUIPMENT SERVICE CO., INC	DOPW K-9 REAPIRS	11/18/2025	106403	132.58
009-460000	COE EQUIPMENT, INC.	DOPW K-40 VAC TRUCK REPAIRS	11/18/2025	106390	144.93

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-460000	PAT KELLY EQUIPMENT CO., INC.	JACK HAMMER REPAIR	11/18/2025	106438	106.21
009-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	DOPW K-3 TRUCK REPAIR	11/18/2025	106398	201.80
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT 9/21/2025 - 10/20/2025	11/18/2025	106458	403.08
009-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 10/01/2025 - 11/01/2025	11/18/2025	106431	8,403.40
009-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 10/1/2025 - 10/31/2025	11/18/2025	106444	20.26
009-465000	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2025	11/18/2025	106374	1,681.18
009-465010	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2025	11/18/2025	106374	651.13
009-465040	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 9/2	11/18/2025	106374	17.62
009-465040	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2025	11/18/2025	106374	482.80
009-465040	AMERENIP	110 W SANDBANK RD 09/01/2025-10/01/2025	11/18/2025	106374	15.70
009-465040	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 10/1/2025 - 10/31/2025	11/18/2025	106424	8.95
009-467000	ELECTRO DOOR SYSTEMS, INC	DOPW GARAGE DOOR REPAIR	11/18/2025	106402	20.93
009-467000	BANKCARD SERVICES	OCTOBER CC EXPENSES	11/18/2025	106377	152.09
009-469000	QUALITY RENTAL	LIFT BUCKET RENTAL - CITY HALL ROOF REPAIRS	11/18/2025	106441	96.03
009-469000	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL - LAGOON	11/18/2025	106422	80.84
009-469000	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL - LAGOON	11/18/2025	106422	80.84
009-469000	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL 9/20/2025 - 10/20/2025	11/18/2025	106422	88.57
009-469000	HAWKINS INC	CL2 CYLINDER RENTAL AT LAGOON	11/18/2025	106408	20.00
009-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT OCTOBER 2025	11/18/2025	106457	103.41
009-474000	RUSH TRUCK CENTER, SPRINGFIELD	DOPW 2026 INTERNATIONAL HV507	11/18/2025	106446	27,291.50
				Fund 009 - SEWER FUND Total:	**47,348.72**
Fund: 010 - AMBULANCE FUND					
010-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE OCTOBER 2025	11/18/2025	106371	3.50
010-434000	LMT OF ILLINOIS LLC	PRE EMPLOYMENT EXPENSES - EMS/DOPW	11/18/2025	106423	172.00
010-443000	BANKCARD SERVICES	AMERICAN HEART ASSOC - NONN CPR INSTRUCTOR COURSE	11/18/2025	106377	212.99
010-443000	BANKCARD SERVICES	AMERICAN HEART ASSOC - NONN CPR INSTRUCTOR COURSE	11/18/2025	106377	261.14
010-443030	HENRY SCHEIN, INC.	EMS - INFANT WARMER MATTRESS	11/18/2025	106410	238.57
010-445000	R & M OIL SUPPLY, INC.	DIESEL FUEL	11/18/2025	106442	281.61
010-445000	R & M OIL SUPPLY, INC.	FUEL	11/18/2025	106442	261.99
010-448200	BANKCARD SERVICES	AMERICAN HEART ASSOC - NONN CPR INSTRUCTOR COURSE	11/18/2025	106377	42.65
010-450000	BANKCARD SERVICES	AMERICAN HEART ASSOC - NONN CPR INSTRUCTOR COURSE	11/18/2025	106377	76.69
010-450000	BANKCARD SERVICES	AMERICAN HEART ASSOC - NONN CPR INSTRUCTOR COURSE	11/18/2025	106377	41.00
010-452000	GALLS, LLC	EMS CLOTHING ALLOWANCE - BOOTS	11/18/2025	106404	347.14

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-455000	WATTS COPY SYSTEMS INC	MONTHLY STATEMENT COPIER - EMS	11/18/2025	106461	194.88
010-460000	WEBER FORD	2024 FORD AMBULANCE MAINTENANCE	11/18/2025	106462	421.24
010-460000	SNELSON COLLISION REPAIR	2021 FORD F-550 AMB REPAI	11/18/2025	106449	7,168.30
010-464000	VERIZON WIRELESS	MONTHLY STATEMENT 9/21/2025 - 10/20/2025	11/18/2025	106458	381.24
010-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 10/1/2025 - 10/31/2025	11/18/2025	106444	27.42
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 11/11/2025 - 12/10/2025 EM	11/18/2025	106387	116.46
010-465000	AMERENIP	MONTHLY STATEMENT 09/01/2025 - 10/01/2025	11/18/2025	106374	37.61
010-465000	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2025	11/18/2025	106374	1,716.21
010-465000	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 10/1/2025 - 10/31/2025	11/18/2025	106424	59.75
010-491000	EBERS ELECTRICAL & LOCKSMITHING, INC.	CHANGED LOCKS AT EMS	11/18/2025	106399	500.00
				Fund 010 - AMBULANCE FUND Total:	**12,562.39**
Fund: 012 - MOTOR FUEL FUND					
012-443000	COLUMBIA QUARRY COMPAN	MFT ROCK	11/18/2025	10214	383.80
012-443000	KIENSTRA ST. CLAIR, LLC	MFT CONCRETE REPAIRS - MEADOWVIEW LN/BRIARHILL LN	11/18/2025	10215	1,460.00
012-443000	KIENSTRA ST. CLAIR, LLC	MFT CONCRETE REPAIR - LAKEFIELD DR	11/18/2025	10215	2,985.00
012-443000	KIENSTRA ST. CLAIR, LLC	MFT CONCRETE REPAIR - BURROUGHS	11/18/2025	10215	2,985.00
012-443000	KIENSTRA ST. CLAIR, LLC	MFT CONCRETE REPAIR - CARL ST	11/18/2025	10215	1,314.00
012-443000	KIENSTRA ST. CLAIR, LLC	MFT CONCRETE REPAIR - WHITEPINE CIR	11/18/2025	10215	640.00
012-443000	KIENSTRA ST. CLAIR, LLC	MFT CONCRETE REPAIR - VETERANS PKWY/COLUMBIA CENT.	11/18/2025	10215	2,190.00
012-443000	KIENSTRA ST. CLAIR, LLC	MFT CONCRETE REPAIR - ROCKHAMPTON DR	11/18/2025	10215	2,236.00
012-443000	KIENSTRA ST. CLAIR, LLC	MFT CONCRETE REPAIR - LAKEFIELD DR	11/18/2025	10215	2,628.00
012-443000	KIENSTRA ST. CLAIR, LLC	MFT CONCRETE REPAIR - VETERANS PKWY	11/18/2025	10215	2,336.00
012-443000	KIENSTRA ST. CLAIR, LLC	MFT CONCRETE REPAIR - CARL ST	11/18/2025	10215	1,168.00
012-443000	KIENSTRA ST. CLAIR, LLC	MFT CONCRETE REPAIR - VETERANS PKWY	11/18/2025	10215	3,942.00
012-443000	KIENSTRA ST. CLAIR, LLC	MFT CONCRETE REPAIR - LIBERTY ST/CHERRY ST	11/18/2025	10215	516.00
012-443000	CHRIST BROS. PRODUCTS, LLC	BLACKTOP	11/18/2025	10213	1,724.80
012-475500	KIENSTRA ST. CLAIR, LLC	MFT CONCRETE REPAIR - GEDERN DR	11/18/2025	10215	737.00
				Fund 012 - MOTOR FUEL FUND Total:	**27,245.60**
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-494200	AMAZON CAPITAL SERVICES	PARTS FOR CREEKSIDE	10/14/2025	106372	9.27
014-494500	MILLENNIA PROFESSIONAL SERVICES	GHENT ROAD ROUNDABOUT	11/18/2025	106429	2,985.00
014-495602	MILLENNIA PROFESSIONAL SERVICES	CREEKSIDE PARK DESIGN	11/18/2025	106429	3,095.00
				Fund 014 - CAPITAL DEVELOPMENT FUND Total:	**6,089.27**

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 020 - TOURISM FUND					
020-459250	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2025	11/18/2025	106374	40.85
				Fund 020 - TOURISM FUND Total:	**40.85**
Fund: 024 - PARK FUND					
024-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE OCTOBER 2025	11/18/2025	106371	0.43
024-434000	LMT OF ILLINOIS LLC	PRE EMPLOYMENT EXPENSES - EMS/DOPW	11/18/2025	106423	172.00
024-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	11/18/2025	106427	4.20
024-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	11/18/2025	106427	4.20
024-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	11/18/2025	106427	4.20
024-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	11/18/2025	106427	4.20
024-435000	EGYPTIAN WORKSPACE PARTNERS	PARKS - TOILET PAPER & CLEANING SUPPLIES	11/18/2025	106401	553.99
024-443000	BI-STATE REFRIGERATION	DOPW ICE MACHINE CLEANING	11/18/2025	106381	30.09
024-443000	COTTON'S ACE HARDWARE	PARK BATHROOM BROOM	11/18/2025	106395	11.99
024-443000	COTTON'S ACE HARDWARE	PAINT SUPPLIES - BS PARK PLAYGROUND	11/18/2025	106395	75.94
024-443000	BI-COUNTY SMALL ENGINE CENTER, INC.	PARTS FOR WEEDEATERS	11/18/2025	106380	59.23
024-443000	BI-COUNTY SMALL ENGINE CENTER, INC.	DOPW PARTS FOR WEEDEATERS	11/18/2025	106380	55.98
024-443000	COTTON'S ACE HARDWARE	PARK CONDUIT	11/18/2025	106395	23.98
024-443000	COTTON'S ACE HARDWARE	CRACK SEAL FOR WALKING TRAIL	11/18/2025	106395	27.99
024-443000	COTTON'S ACE HARDWARE	PARK BATHROOMS REPAIR MATERIALS	11/18/2025	106395	28.98
024-443000	COTTON'S ACE HARDWARE	PAINT SUPPLIES - BS PARK PLAYGROUND	11/18/2025	106395	10.99
024-443000	COTTON'S ACE HARDWARE	SQUEEGEE - PARKS	11/18/2025	106395	36.58
024-443000	COTTON'S ACE HARDWARE	PARK TRASH CANS	11/18/2025	106395	53.98
024-443000	COTTON'S ACE HARDWARE	ELECTRICAL TAPE - CHRISTMAS LIGHTS	11/18/2025	106395	17.98
024-443000	COTTON'S ACE HARDWARE	PLIERS - CHRISTMAS LIGHTS	11/18/2025	106395	18.58
024-443000	COTTON'S ACE HARDWARE	BS PARK PLAYGROUND - FASTNERS	11/18/2025	106395	1.98
024-443000	ULINE	DOPW PROTECTIVE PANTS	11/18/2025	106456	19.52
024-443000	AMAZON CAPITAL SERVICES	DOPW RUBBER GLOVES	11/18/2025	106372	13.38
024-443000	AMAZON CAPITAL SERVICES	SCREW DRIVER SET	11/18/2025	106372	9.99
024-443000	AMAZON CAPITAL SERVICES	DOPW 50 PACK DISPOSABLE PROTECTIVE PANT	11/18/2025	106372	12.07
024-443000	AMAZON CAPITAL SERVICES	DOPW MEDICAL CAIBNET RESTOCK	11/18/2025	106372	0.93
024-443000	AMAZON CAPITAL SERVICES	DOPW MEDICINE CABINET RESTOCK	11/18/2025	106372	7.49
024-443000	AMAZON CAPITAL SERVICES	DOPW - BATTERIES/COLORED PENCILS/RANNB HOLE SAW	11/18/2025	106372	1.62
024-443000	CLINICAL COLLECTION MANAGEMENT, INC.	QUARTERLY DRUG TESTING	11/18/2025	106389	12.96
024-443000	MCCONNELL & ASSOCIATES	SPRAY PANTS	11/18/2025	106425	26.94
024-443000	MCCONNELL & ASSOCIATES	CRACK SEALER FOR WALKING TRAIL	11/18/2025	106425	13.47
024-443000	MCCONNELL & ASSOCIATES	CRACK SEALER FOR WALKING TRAIL	11/18/2025	106425	18.99
024-443000	ORKIN, LLC	DOPW BUG SPRAY - SEPT/OCT	11/18/2025	106436	4.56
024-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	STOP SIGNS FOR TRAIL	11/18/2025	106459	147.50

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-443000	LEE'S HOME CENTER	STAIN - PALMER RD TRAIL	11/18/2025	106421	93.97
024-443000	LEE'S HOME CENTER	STAIN - PALMER RD TRAIL	11/18/2025	106421	41.99
024-443000	O'REILLY AUTO PARTS	CIRCUIT TESTER	11/18/2025	106435	0.84
024-443000	BAGSPOT PET WASTE SOLUTIONS	DOGGIE BAGS	11/18/2025	106376	259.80
024-443000	BANKCARD SERVICES	OCTOBER CC EXPENSES	11/18/2025	106377	3.25
024-443000	BANKCARD SERVICES	OCTOBER CC EXPENSES	11/18/2025	106377	11.88
024-448200	BANKCARD SERVICES	OCTOBER CC EXPENSES	11/18/2025	106377	5.94
024-452000	OWEN BARTOSKI	CLOTHING ALLOWANCE 2025-2026 - SOCKS	11/18/2025	106437	6.71
024-452000	BRUCE SHIELDS	CLOTHING ALLOWANCE	11/18/2025	106383	37.50
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 9/10/2025 - 10/9/2025 CLK/AD/DOP	11/18/2025	106375	1.89
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 9/1/2025 - 9/30/2025	11/18/2025	106375	0.05
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 10/01/2025 - 10/31/2025	11/18/2025	106375	0.04
024-455000	BANKCARD SERVICES	OCTOBER CC EXPENSES	11/18/2025	106377	32.88
024-460000	POMP'S TIRE SERVICE, INC.	TIRES FOR K-55	11/18/2025	106440	57.32
024-460000	POMP'S TIRE SERVICE, INC.	TIRES FOR K-21	11/18/2025	106440	1,036.48
024-460000	O'REILLY AUTO PARTS	DOPW K-21 BRAKE LIGHT	11/18/2025	106435	11.89
024-460100	BI-COUNTY SMALL ENGINE CENTER, INC.	PARTS FOR MOWER REPAIR	11/18/2025	106380	211.99
024-460100	BI-COUNTY SMALL ENGINE CENTER, INC.	PARTS FOR MOWER REPAIR	11/18/2025	106380	18.99
024-460100	POMP'S TIRE SERVICE, INC.	DOPW PARK DEPT. TIRES	11/18/2025	106440	436.60
024-464000	VERIZON WIRELESS	MONTHLY STATEMENT 9/21/2025 - 10/20/2025	11/18/2025	106458	75.19
024-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 10/1/2025 - 10/31/2025	11/18/2025	106444	5.29
024-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 10/1/2025 - 10/31/2025	11/18/2025	106444	100.30
024-465000	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 9/2	11/18/2025	106374	4.60
024-465000	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2025	11/18/2025	106374	125.95
024-465000	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2025	11/18/2025	106374	1,566.52
024-465000	AMERENIP	110 W SANDBANK RD 09/01/2025-10/01/2025	11/18/2025	106374	4.10
024-465000	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 10/1/2025 - 10/31/2025	11/18/2025	106424	2.34
024-467000	BEISHIR LOCK & SECURITY, IN	LEGION PARK KEYS	11/18/2025	106378	10.00
024-467000	BEISHIR LOCK & SECURITY, IN	LEGION PARK BATHROOM REKEY AND EXTRA KEYS	11/18/2025	106378	299.00
024-467000	BUTLER SUPPLY, INC.	PARK TOILET REPAIRS	11/18/2025	106384	80.00
024-467000	AMAZON CAPITAL SERVICES	FUSES FOR CARR CREEK LIFT STATION	11/18/2025	106372	8.98
024-467000	ELECTRO DOOR SYSTEMS, INC	DOPW GARAGE DOOR REPAIR	11/18/2025	106402	5.46
024-469000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 10/1/2025 - 10/31/2025	11/18/2025	106444	302.10
024-469000	QUALITY RENTAL	AERATOR RENTAL	11/18/2025	106441	95.00
024-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT OCTOBER 2025	11/18/2025	106457	26.98
024-474000	BUTLER SUPPLY, INC.	CREEKSIDE PARK PAVILION MATERIALS	11/18/2025	106384	7.98
024-474000	BUTLER SUPPLY, INC.	CREEKSIDE PARK PAVILION MATERIALS	11/18/2025	106384	15.20
024-495000	BUTLER SUPPLY, INC.	CREEKSIDE PARK POLE BASE AND MATERIALS	11/18/2025	106384	1,365.34
024-499000	SHADYCREEK NURSERY & GARDEN	FERTILIZER	11/18/2025	106448	29.98

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-499000	COTTON'S ACE HARDWARE	FASTNERS FOR RR SIGNS - WALKING TRAIL	11/18/2025	106395	197.21
024-499000	ULINE	SAFETY BOLLARD - CREEKSIDE TRAIL	11/18/2025	106456	389.13
024-499000	MCCONNELL & ASSOCIATES	CRACK SEALER FOR WALKING TRAIL	11/18/2025	106425	676.50
024-499000	MCCONNELL & ASSOCIATES	CRACK SEALER FOR WALKING TRAIL	11/18/2025	106425	660.00
024-499000	MCCONNELL & ASSOCIATES	CRACK SEALER FOR WALKING TRAIL	11/18/2025	106425	660.00
024-499000	MCCONNELL & ASSOCIATES	CRACK SEALER FOR WALKING TRAIL	11/18/2025	106425	660.00
024-499000	MCCONNELL & ASSOCIATES	CRACK SEALER FOR WALKING TRAIL	11/18/2025	106425	660.00
024-499000	MCCONNELL & ASSOCIATES	CRACK SEALER FOR WALKING TRAIL	11/18/2025	106425	495.00
024-499000	MCCONNELL & ASSOCIATES	CRACK SEALER FOR WALKING TRAIL	11/18/2025	106425	660.00
024-499000	MCCONNELL & ASSOCIATES	CRACK SEALER FOR WALKING TRAIL	11/18/2025	106425	660.00
024-499000	MCCONNELL & ASSOCIATES	CRACK SEALER FOR WALKING TRAIL	11/18/2025	106425	85.98
024-499000	MCCONNELL & ASSOCIATES	TRAIL SEALER	11/18/2025	106425	95.98
				Fund 024 - PARK FUND Total:	**13,787.03**
Fund: 025 - PARK IMPROVEMENT FUND					
025-474000	MJ PRODUCTS	CREEKSIDE BATHROOM SOAP&TP DISPENSERS/WASTE RECPTS	11/18/2025	106430	1,198.87
025-474000	MJ PRODUCTS	CREEKSIDE BATHROOM SOAP DISPENSERS	11/18/2025	106430	101.32
025-474000	BAGSPOT PET WASTE SOLUTIONS	DOGGIE STATIONS FOR CREEKSIDE PARK	11/18/2025	106376	791.85
025-499000	BELLEVILLE SUPPLY COMPANY	CREEKSIDE PARK MATERIALS	11/18/2025	106379	155.20
025-499000	BUTLER SUPPLY, INC.	CREEKSIDE PARK - ELECTRIC	11/18/2025	106384	4.73
025-499000	COTTON'S ACE HARDWARE	CREEKSIDE PARK ELECTRICITY MATERIALS	11/18/2025	106395	37.89
025-499000	QUALITY RENTAL	TRENCHER RENTAL - CREEKSIDE PARK	11/18/2025	106441	420.00
025-499000	MEMPHIS NET & TWINE CO., INC.	TENNIS COURT NETS	11/18/2025	106426	552.86
025-499000	BANKCARD SERVICES	OCTOBER CC EXPENSES	11/18/2025	106377	154.07
025-499000	ECHO ELECTRIC	CREEKSIDE PARK - BLDG ELECTRIC & FLAG POLE LIGHT	11/18/2025	106400	751.18
025-499000	ECHO ELECTRIC	CREEKSIDE PARK - CONDUITS	11/18/2025	106400	113.13
025-499000	CORE & MAIN LP	CREEKSIDE PARK WATER SERVICE	11/18/2025	106394	4,577.18
025-499000	CORE & MAIN LP	CREEKSIDE PARK WATER SERVICE	11/18/2025	106394	25.74
025-499000	CORE & MAIN LP	CREEKSIDE PARK WATER SERVICE	11/18/2025	106394	97.46
025-499000	CORE & MAIN LP	CREEKSIDE PARK WATER SERVICE	11/18/2025	106394	859.08
025-499005	SWT DESIGN, INC.	ADMIRAL TROST PHASE 2 DESIGN 9/29/25 - 11/2/25	11/18/2025	106451	10,208.50
				Fund 025 - PARK IMPROVEMENT FUND Total:	**20,049.06**
Fund: 101 - POLICE DEPT FUND					
101-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE OCTOBER 2025	11/18/2025	106371	11.00
101-435000	KLEEN SWEEP CLEANING SERVICE	OCTOBER 2025 CPD CLEANING/SUPPLIES	11/18/2025	106418	2,314.50
101-442000	BANKCARD SERVICES	OCT EXPENSES	11/18/2025	106377	35.25
101-443000	BEISHIR LOCK & SECURITY, IN	LEGION PARK BATHROOM REKEY AND EXTRA KEYS	11/18/2025	106378	154.00

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-443000	BANKCARD SERVICES	REFUND FROM FLOWERS BY NORA - OCT CC	11/18/2025	106377	-136.69
101-443000	BANKCARD SERVICES	OCT EXPENSES	11/18/2025	106377	295.45
101-443000	BANKCARD SERVICES	OCT EXPENSES	11/18/2025	106377	148.96
101-443000	BANKCARD SERVICES	OCT EXPENSES	11/18/2025	106377	136.69
101-445000	R & M OIL SUPPLY, INC.	FUEL	11/18/2025	106442	456.12
101-445000	R & M OIL SUPPLY, INC.	FUEL	11/18/2025	106442	544.28
101-445000	R & M OIL SUPPLY, INC.	FUEL	11/18/2025	106442	727.11
101-445000	R & M OIL SUPPLY, INC.	FUEL	11/18/2025	106442	503.89
101-445000	R & M OIL SUPPLY, INC.	FUEL	11/18/2025	106442	481.75
101-445000	R & M OIL SUPPLY, INC.	FUEL	11/18/2025	106442	630.49
101-448200	BANKCARD SERVICES	OCT EXPENSES	11/18/2025	106377	130.29
101-448200	BANKCARD SERVICES	OCT EXPENSES	11/18/2025	106377	340.00
101-448200	BANKCARD SERVICES	OCT EXPENSES	11/18/2025	106377	780.75
101-452000	GALLS, LLC	PD NEW HIRE SHIRTS - EF	11/18/2025	106404	69.25
101-452109	AMAZON CAPITAL SERVICES	PD CLOTHING ALLOWANCE - SHIRTS #109	11/18/2025	106372	98.15
101-452570	GREGORY DEGENER	CLOTHING ALLOWANCE #57 - SHOES & PANTS	11/18/2025	106405	208.59
101-452860	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE #86	11/18/2025	106372	123.49
101-455000	TECH ELECTRONICS, INC.	MAINTENANCE AGREEMENT 1020 N MAIN 11/30/25-2/27/26	11/18/2025	106452	1,172.00
101-460000	BOB BROCKLAND BUICK GMC	PD 2024 CHEVY TAHOE OIL CHANGE & MAINTENANCE	11/18/2025	106382	99.09
101-460000	BOB BROCKLAND BUICK GMC	2024 CHEVY TAHOE OIL CHANGE AND MAINTENANCE	11/18/2025	106382	99.09
101-460000	COLUMBIA CHRYSLER DODGE JEEP RAM	PD CAR #26 REPAIR	11/18/2025	106391	8.03
101-464000	VERIZON WIRELESS	MONTHLY STATEMENT 9/21/2025 - 10/20/2025	11/18/2025	106458	1,651.19
101-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 10/1/2025 - 10/31/2025	11/18/2025	106444	28.25
101-465000	AMERENIP	MONTHLY STATEMENT 09/01/2025 - 10/01/2025	11/18/2025	106374	37.61
101-465000	AMERENIP	LPR MONTHLY STATEMENT 9/7/25-10/6/25	11/18/2025	106374	51.81
101-465000	AMERENIP	MONTHLY STATEMENT 09/07/2025-10/06/2025	11/18/2025	106374	46.78
101-465000	AMERENIP	MONTHLY STATEMENT 09/01/2025-09/30/2025	11/18/2025	106374	39.54
101-465000	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2025	11/18/2025	106374	1,716.21
101-465000	AMERENIP	LPR MONTHLY STATEMENT 09/16/2025-10/15/2025	11/18/2025	106374	47.82
101-465000	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 10/1/2025 - 10/31/2025	11/18/2025	106424	59.75
101-467000	BANKCARD SERVICES	OCT EXPENSES	11/18/2025	106377	300.80
101-471500	MUELLER VETERINARY SERVICES	PD K-9 CADE EXAM/VACCINATIONS	11/18/2025	106432	184.50
101-471500	BANKCARD SERVICES	OCT EXPENSES	11/18/2025	106377	140.00
101-474000	KIESLER'S POLICE SUPPLY, INC.	PD - 28 GLOCKS	11/18/2025	106417	17,120.24
101-495000	AMAZON CAPITAL SERVICES	REPLACEMENT BATTERIES FOR APC BACKUP	11/18/2025	106372	108.48
101-495000	AMAZON CAPITAL SERVICES	PD INVESTIGATIONS BATTERY BACKUP REPLACEMENT	11/18/2025	106372	59.99
101-495000	AMAZON CAPITAL SERVICES	IT BATTERY BACKUP REPLACEMENT AT CITY HALL	11/18/2025	106372	78.95
101-495000	AMAZON CAPITAL SERVICES	AA PC & CYPER POWER PC BATTERYREPLACEMENTS	11/18/2025	106372	158.98
101-495000	KANDJI, INC.	MOBILE DEVICE MANAGEMENT 9/7/2025 - 9/6/2026	11/18/2025	106416	1,797.60

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-495000	HEARTLAND BUSINESS SYSTEMS LLC	ANNUAL STATEMENT - CHECKPOINT RENEWAL	11/18/2025	106409	4,566.25
101-495000	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTION 10/1/2025-10/31/2025	11/18/2025	106455	911.84
101-495000	BANKCARD SERVICES	OCTOBER IT CREDIT CARD	11/18/2025	106377	99.00
101-495000	BANKCARD SERVICES	OCTOBER IT CREDIT CARD	11/18/2025	106377	16.50
				Fund 101 - POLICE DEPT FUND Total:	**38,653.62**

Fund: 103 - STREET DEPT FUND

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE OCTOBER 2025	11/18/2025	106371	2.89
103-434000	LMT OF ILLINOIS LLC	PRE EMPLOYMENT EXPENSES - EMS/DOPW	11/18/2025	106423	172.00
103-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	11/18/2025	106427	24.50
103-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	11/18/2025	106427	24.50
103-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	11/18/2025	106427	24.50
103-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	11/18/2025	106427	24.50
103-443000	BI-STATE REFRIGERATION	DOPW ICE MACHINE CLEANING	11/18/2025	106381	175.52
103-443000	COTTON'S ACE HARDWARE	DOPW K-22 SCREWS	11/18/2025	106395	52.99
103-443000	COTTON'S ACE HARDWARE	DOPW K-20 SWEEPER - FASTNERS	11/18/2025	106395	4.47
103-443000	ULINE	DOPW PROTECTIVE PANTS	11/18/2025	106456	113.85
103-443000	ULINE	DOPW SHOP CHAIR REPLACEMENTS	11/18/2025	106456	184.65
103-443000	AMAZON CAPITAL SERVICES	MAIN ST CHRISTMAS LIGHT SOCKETS	11/18/2025	106372	68.74
103-443000	AMAZON CAPITAL SERVICES	DOPW RUBBER GLOVES	11/18/2025	106372	78.07
103-443000	AMAZON CAPITAL SERVICES	DOPW 50 PACK DISPOSABLE PROTECTIVE PANT	11/18/2025	106372	70.42
103-443000	AMAZON CAPITAL SERVICES	DOPW MEDICAL CAIBNET RESTOCK	11/18/2025	106372	5.41
103-443000	AMAZON CAPITAL SERVICES	DOPW - BATTERIES/COLORED PENCILS/RANNB HOLE SAW	11/18/2025	106372	9.47
103-443000	CLINICAL COLLECTION MANAGEMENT, INC.	QUARTERLY DRUG TESTING	11/18/2025	106389	75.60
103-443000	NU WAY CONCRETE FORMS, INC.	TIE TWISTER TOOL - REBAR CAGES	11/18/2025	106434	11.20
103-443000	ORKIN, LLC	DOPW BUG SPRAY - SEPT/OCT	11/18/2025	106436	26.60
103-443000	LEE'S HOME CENTER	BOARDS FOR CONCRETE FORMS - GEDERN SIDEWALK	11/18/2025	106421	37.14
103-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SANDBAGS	11/18/2025	106459	28.05
103-443000	O'REILLY AUTO PARTS	CIRCUIT TESTER	11/18/2025	106435	4.90
103-443000	O'REILLY AUTO PARTS	DOPW SHOP CAP WRENCH	11/18/2025	106435	3.30
103-443000	O'REILLY AUTO PARTS	888 MAT & SUPPLY	11/18/2025	106435	5.28
103-443000	WATERLOO LUMBER COMPAN	CONCRETE FORM MATERIALS	11/18/2025	106460	52.72
103-443000	BANKCARD SERVICES	OCTOBER CC EXPENSES	11/18/2025	106377	69.25
103-443000	BANKCARD SERVICES	OCTOBER CC EXPENSES	11/18/2025	106377	18.98
103-443010	MIDLAND TOOL & SUPPLY	1/2 IN HIGH TORQUE IMPACT	11/18/2025	106428	604.00
103-443010	MIDLAND TOOL & SUPPLY	REDLITHIUM BATTERIES	11/18/2025	106428	129.00
103-445000	R & M OIL SUPPLY, INC.	FUEL	11/18/2025	106442	145.52
103-445000	R & M OIL SUPPLY, INC.	DOPW FUEL	11/18/2025	106442	238.33
103-445000	R & M OIL SUPPLY, INC.	DOPW FUEL	11/18/2025	106442	164.58
103-445000	R & M OIL SUPPLY, INC.	DOPW FUEL	11/18/2025	106442	138.73
103-445000	R & M OIL SUPPLY, INC.	DOPW FUEL	11/18/2025	106442	40.72
103-445000	R & M OIL SUPPLY, INC.	DOPW FUEL	11/18/2025	106442	84.84
103-445000	R & M OIL SUPPLY, INC.	DOPW FUEL	11/18/2025	106442	167.99
103-445000	R & M OIL SUPPLY, INC.	DOPW FUEL	11/18/2025	106442	309.77

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-445000	R & M OIL SUPPLY, INC.	DOPW FUEL	11/18/2025	106442	466.96
103-448200	BANKCARD SERVICES	OCTOBER CC EXPENSES	11/18/2025	106377	34.65
103-452000	OWEN BARTOSKI	CLOTHING ALLOWANCE 2025-2026 - SOCKS	11/18/2025	106437	39.13
103-452000	BRUCE SHIELDS	CLOTHING ALLOWANCE	11/18/2025	106383	218.75
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 9/10/2025 - 10/9/2025 CLK/AD/DOP	11/18/2025	106375	11.00
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 9/1/2025 - 9/30/2025	11/18/2025	106375	0.31
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 10/01/2025 - 10/31/2025	11/18/2025	106375	0.25
103-455000	BANKCARD SERVICES	OCTOBER CC EXPENSES	11/18/2025	106377	191.80
103-460000	POMP'S TIRE SERVICE, INC.	TIRES FOR K-55	11/18/2025	106440	334.36
103-460000	O'REILLY AUTO PARTS	FUEL HOSE/HOSE FITTING FOR CONCRETE SAW	11/18/2025	106435	3.57
103-460000	COTTON'S ACE HARDWARE	DOPW ST. DEPT. CONCRETE SAW GASKET	11/18/2025	106395	3.16
103-460000	EQUIPMENT SERVICE CO., INC	DOPW K-17 REPAIRS	11/18/2025	106403	496.57
103-460000	EQUIPMENT SERVICE CO., INC	DOPW K-9 REAPIRS	11/18/2025	106403	132.58
103-460000	O'REILLY AUTO PARTS	STREET DEPT. CONCRETE SAW CARB. CLEANER	11/18/2025	106435	17.47
103-460000	O'REILLY AUTO PARTS	STREET DEPT. CONCRETE SAW FUEL FILTER	11/18/2025	106435	3.95
103-460000	PAT KELLY EQUIPMENT CO., INC.	JACK HAMMER REPAIR	11/18/2025	106438	106.21
103-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	DOPW K-3 TRUCK REPAIR	11/18/2025	106398	201.80
103-464000	VERIZON WIRELESS	MONTHLY STATEMENT 9/21/2025 - 10/20/2025	11/18/2025	106458	458.62
103-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 10/01/2025 - 11/01/2025	11/18/2025	106431	407.40
103-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 10/1/2025 - 10/31/2025	11/18/2025	106444	30.84
103-465040	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 9/2	11/18/2025	106374	26.81
103-465040	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2025	11/18/2025	106374	734.69
103-465040	AMERENIP	110 W SANDBANK RD 09/01/2025-10/01/2025	11/18/2025	106374	23.89
103-465040	MANSFIELD POWER & GAS LL	MONTHLY STATEMENT 10/1/2025 - 10/31/2025	11/18/2025	106424	13.63
103-467000	POMP'S TIRE SERVICE, INC.	DOPW K-20 SWEEPER TIRE REPAIR	11/18/2025	106440	382.85
103-467000	POMP'S TIRE SERVICE, INC.	DOPW K-8 TIRES	11/18/2025	106440	2,813.08
103-467000	POMP'S TIRE SERVICE, INC.	DOPW K-20 TIRE REPAIR	11/18/2025	106440	382.85
103-467000	ELECTRO DOOR SYSTEMS, INC	DOPW GARAGE DOOR REPAIR	11/18/2025	106402	31.85
103-469000	ROY WOLFMEIER TRUCK SERVICE, LLC	ROLLER RENTAL - 8/11,8/12,8/14 2025 - OIL & CHIP	11/18/2025	106445	1,800.00
103-469000	ROY WOLFMEIER TRUCK SERVICE, LLC	ROLLER RENTAL - 8/9/2025 - OIL & CHIPPING	11/18/2025	106445	262.50
103-469000	QUALITY RENTAL	LIFT BUCKET RENTAL - CITY HALL ROOF REPAIRS	11/18/2025	106441	96.03
103-469000	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL 9/20/2025 - 10/20/2025	11/18/2025	106422	88.57
103-470000	AMERENIP	MONTHLY STATEMENT SEPTEMBER 2025	11/18/2025	106374	1,472.92
103-470000	AMERENIP	STREET LIGHTS OCTOBER 202	11/18/2025	106374	13,082.61
103-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT OCTOBER 2025	11/18/2025	106457	157.37
103-474000	RUSH TRUCK CENTER, SPRINGFIELD	DOPW 2026 INTERNATIONAL HV507	11/18/2025	106446	27,291.50

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-475000	JACOBI GEOTECHNICAL ENGINEERING INC	VALMEYER ROAD SLOPE	11/18/2025	106413	410.00
103-475000	MILLENNIA PROFESSIONAL SERVICES	VALMEYER RD	11/18/2025	106429	6,545.00
				Fund 103 - STREET DEPT FUND Total:	**62,168.51**
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE OCTOBER 2025	11/18/2025	106371	1.00
104-450000	C.R.O.W.N.	2026 MEMBERSHIP DUES - CITY HALL	11/18/2025	106385	100.00
104-450000	BANKCARD SERVICES	OCT EXPENSES	11/18/2025	106377	29.99
104-450000	BANKCARD SERVICES	OCT EXPENSES	11/18/2025	106377	47.88
104-450000	BANKCARD SERVICES	OCTOBER CREDIT CARD EXPENSES	11/18/2025	106377	794.00
104-459500	RELIABLE SANITATION SERVIC	DUMPSTER FOR FESTIFALL	11/18/2025	106444	245.00
104-459500	BANKCARD SERVICES	OCT EXPENSES	11/18/2025	106377	3.50
104-459500	BANKCARD SERVICES	OCT EXPENSES	11/18/2025	106377	57.02
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT 9/21/2025 - 10/20/2025	11/18/2025	106458	179.23
104-473000	HORNER & SHIFRIN, INC.	ANNUAL GIS MODULES RENEWAL THROUGH 7/17/2025	11/18/2025	106411	1,500.00
104-473000	HORNER & SHIFRIN, INC.	ANNUAL GIS HOSTING THROUGH 7/17/2026	11/18/2025	106411	5,000.00
				Fund 104 - COMMUNITY DEVELOPMENT FUND Total:	**7,957.62**
Fund: 105 - CONTROL ROOM FUND					
105-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE OCTOBER 2025	11/18/2025	106371	2.00
105-448200	BANKCARD SERVICES	OCT EXPENSES	11/18/2025	106377	38.56
105-448200	BANKCARD SERVICES	OCT EXPENSES	11/18/2025	106377	34.57
105-448200	BANKCARD SERVICES	OCT EXPENSES	11/18/2025	106377	34.07
105-448200	BANKCARD SERVICES	OCT EXPENSES	11/18/2025	106377	31.26
105-469000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 9/30/2025 - DISPATCH	11/18/2025	106453	316.70
				Fund 105 - CONTROL ROOM FUND Total:	**457.16**
				Grand Total:	**408,170.47**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	12,449.01
005 - GARBAGE FUND	95,225.30
006 - LIBRARY FUND	1,806.65
008 - WATER FUND	62,329.68
009 - SEWER FUND	47,348.72
010 - AMBULANCE FUND	12,562.39
012 - MOTOR FUEL FUND	27,245.60
014 - CAPITAL DEVELOPMENT FUND	6,089.27
020 - TOURISM FUND	40.85
024 - PARK FUND	13,787.03
025 - PARK IMPROVEMENT FUND	20,049.06
101 - POLICE DEPT FUND	38,653.62
103 - STREET DEPT FUND	62,168.51
104 - COMMUNITY DEVELOPMENT FUND	7,957.62
105 - CONTROL ROOM FUND	457.16
Grand Total:	**408,170.47**

Account Summary

Account Number	Account Name	Payment Amount
001-36000	REAL ESTATE TAXES	1,583.41
001-36507	LIC.&PRMTS-REV. & APP	500.00
001-432000	HEALTH CARE	1.40
001-435000	JANITORIAL/CLEANING	1,907.00
001-440000	POLICE BOARD EXPENSE	400.00
001-442000	POSTAGE	91.62
001-443000	MAT. & SUPPLY	193.13
001-446500	911 REIMBURSABLE	242.93
001-450000	DUES & SUBSCRIPTIONS	340.75
001-454100	EMPLOYEE APPRECIATIO	120.40
001-455000	MAINTENANCE CONTRA	59.01
001-460000	PARTS AND LABOR - CITY	1,118.26
001-464000	TELECOMMUNICATIONS	114.86
001-465010	WATER/ELECTRIC/TRASH	1,662.72
001-471020	FIRE DEPARTMENT EXPE	1,840.99
001-495000	COMPUTER PURCH. & U	2,272.53
005-432000	HEALTH CARE	0.51
005-460000	P. & L. VEHICLES	3,072.05
005-464000	TELECOMMUNICATIONS	38.29
005-469000	RENT	60.00
005-474000	EQUIPMENT	27,291.50
005-476000	GARBAGE DISPOSAL CO	64,762.95
006-432000	HEALTH CARE	1.50
006-464000	TELECOMMUNICATIONS	42.43
006-465000	WATER/ELECTRIC/TRASH	1,762.72
008-432000	HEALTH CARE	4.19
008-434000	PRE-EMPLOYMENT EXPE	272.80
008-435000	JANITORIAL/CLEANING	323.50
008-443000	MAT. & SUPPLY	4,003.57
008-443015	WATER SAMPLES	1,012.00
008-445000	VEHICLE FUEL	1,810.71
008-448200	EDUCATION AND TRAINI	35.64
008-452000	CLOTHING ALLOWANCE	265.25
008-455000	MAINTENANCE CONTRA	209.17
008-455010	MAINT.CONT.-CLERK'S O	38.82
008-460000	P.& L.- VEHICLES	1,436.92
008-464000	TELECOMMUNICATIONS	565.98
008-465000	WATER/ELECTRIC/TRASH	5,734.11

Account Summary

Account Number	Account Name	Payment Amount
008-465010	WATER/ELECTRIC/TRASH	651.13
008-465040	UTILITIES-MAINTBLD	821.83
008-467000	REPAIRS	32.76
008-469000	RENT	190.19
008-472000	GIS VERIZON	161.87
008-474000	EQUIPMENT (& IMPROV	35,923.31
008-475000	ADD'L WATERLINE IMPR	8,835.93
009-36200	SEWER SERVICE CHARGE	2,419.84
009-432000	HEALTH CARE	3.08
009-434000	PRE-EMPLOYMENT EXPE	236.40
009-435000	JANITORIAL/CLEANING	323.50
009-443000	MAT. & SUPPLY	1,320.07
009-445000	VEHICLE FUEL	1,757.44
009-448200	EDUCATION AND TRAINI	22.77
009-452000	CLOTHING ALLOWANCE	169.46
009-455000	MAINTENANCE CONTRA	133.63
009-455010	MAINT.CONT.-CLERK'S O	38.82
009-460000	P.& L.- VEHICLES	1,305.38
009-464000	TELECOMMUNICATIONS	403.08
009-465000	WATER/ELECTRIC/TRASH	10,104.84
009-465010	WATER/ELECTRIC/TRASH	651.13
009-465040	UTILITIES-MAINTBLD	525.07
009-467000	REPAIRS	173.02
009-469000	RENT	366.28
009-472000	GIS VERIZON	103.41
009-474000	EQUIPMENT	27,291.50
010-432000	HEALTH CARE	3.50
010-434000	PRE-EMPLOYMENT EXPE	172.00
010-443000	MAT. & SUPPLY	474.13
010-443030	AMBULANCE SUPPLIES	238.57
010-445000	VEHICLE FUEL	543.60
010-448200	EDUCATION AND TRAINI	42.65
010-450000	DUES & SUBSCRIPTIONS	117.69
010-452000	CLOTHING ALLOWANCE	347.14
010-455000	MAINTENANCE CONTRA	194.88
010-460000	P.& L.-AMBULANCES	7,589.54
010-464000	TELECOMMUNICATIONS	381.24
010-465000	WATER/ELECTRIC/TRASH	1,957.45
010-491000	CITY BUILDINGS AND M	500.00
012-443000	MAT. & SUPPLY	26,508.60
012-475500	S MAIN ST STREETSCAPE	737.00
014-494200	STREETSCAPE-PHASE 2&	9.27
014-494500	GHENT/QUARRY/OLD IL	2,985.00
014-495602	CREEKSIDE PARK - CONS	3,095.00
020-459250	POP-UP BUILDING EXPE	40.85
024-432000	HEALTH CARE	0.43
024-434000	PRE-EMPLOYMENT EXPE	188.80
024-435000	JANITORIAL/CLEANING	553.99
024-443000	MAT. & SUPPLY	1,155.42
024-448200	EDUCATION AND TRAINI	5.94
024-452000	CLOTHING ALLOWANCE	44.21
024-455000	MAINTENANCE CONTRA	34.86
024-460000	P. & L. VEHICLE	1,105.69
024-460100	P & L TRACTORS AND M	667.58
024-464000	TELECOMMUNICATIONS	75.19
024-465000	WATER/ELETRIC/TRASH	1,809.10
024-467000	REPAIRS	403.44
024-469000	RENT	397.10

Account Summary

Account Number	Account Name	Payment Amount
024-472000	GIS VERIZON	26.98
024-474000	EQUIPMENT-REPAIRABL	23.18
024-495000	COMPUTER PURCHASE	1,365.34
024-499000	BUILDING AND IMPROV	5,929.78
025-474000	EQUIPMENT	2,092.04
025-499000	BUILDING AND IMPROV	7,748.52
025-499005	ENGINEERING	10,208.50
101-432000	HEALTH CARE	11.00
101-435000	JANITORIAL/CLEANING S	2,314.50
101-442000	POSTAGE	35.25
101-443000	MAT. & SUPPLY	598.41
101-445000	VEHICLE FUEL	3,343.64
101-448200	EDUCATION AND TRAINI	1,251.04
101-452000	CLOTHING ALLOWANCE-	69.25
101-452109	CLOTHING-DSN 109	98.15
101-452570	CLOTHING - DSN 57	208.59
101-452860	CLOTHING - DSN 86	123.49
101-455000	MAINTENANCE CONTRA	1,172.00
101-460000	P.& L. - POLICE CARS	206.21
101-464000	TELECOMMUNICATIONS	1,651.19
101-465000	WATER/ELECTRIC/TRASH	2,027.77
101-467000	REPAIRS	300.80
101-471500	POLICE DOG EXPENSE	324.50
101-474000	EQUIPMENT	17,120.24
101-495000	COMPUTER EQUIP AND	7,797.59
103-432000	HEALTH CARE	2.89
103-434000	PRE-EMPLOYMENT EXPE	270.00
103-443000	MAT. & SUPPLY	1,096.61
103-443010	SMALL TOOLS & EQUIP	733.00
103-445000	VEHICLE FUEL	1,757.44
103-448200	EDUCATION AND TRAINI	34.65
103-452000	CLOTHING ALLOWANCE	257.88
103-455000	MAINTENANCE CONTRA	203.36
103-460000	P.& L.- VEHICLES	1,299.67
103-464000	TELECOMMUNICATIONS	458.62
103-465000	WATER/ELECTRIC/TRASH	438.24
103-465040	UTILITIES-MAINTBLD	799.02
103-467000	REPAIRS	3,610.63
103-469000	RENT	2,247.10
103-470000	STREET LIGHTS	14,555.53
103-472000	GIS VERIZON	157.37
103-474000	EQUIPMENT	27,291.50
103-475000	STR/SIDEWLK/DRAING P	6,955.00
104-432000	HEALTH CARE	1.00
104-450000	DUES & SUBSCRIPTIONS	971.87
104-459500	SPECIAL EVENTS	305.52
104-464000	TELECOMMUNICATIONS	179.23
104-473000	ENGINEERING-SURVEY-G	6,500.00
105-432000	HEALTH CARE	2.00
105-448200	EDUCATION AND TRAINI	138.46
105-469000	RENTAL - LEASE	316.70
	Grand Total:	**408,170.47**

Project Account Summary

Project Account Key		Payment Amount
None		408,170.47
	Grand Total:	**408,170.47**

Check Register

Columbia, IL

Packet: APPKT01144 - COUNCIL MEETING 11.17.2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
3833	ACCRUE SOLUTIONS	11/18/2025	Regular	0.00	31.50	106371
3588	AMAZON CAPITAL SERVICES	11/18/2025	Regular	0.00	1,605.49	106372
	Void	11/18/2025	Regular	0.00	0.00	106373
1010	AMERENIP	11/18/2025	Regular	0.00	35,781.58	106374
1009	AMERICOM IMAGING SYSTEMS, INC	11/18/2025	Regular	0.00	169.67	106375
2981	BAGSPOT PET WASTE SOLUTIONS	11/18/2025	Regular	0.00	1,051.65	106376
3177	BANKCARD SERVICES	11/18/2025	Regular	0.00	6,916.43	106377
1016	BEISHIR LOCK & SECURITY, INC.	11/18/2025	Regular	0.00	463.00	106378
2339	BELLEVILLE SUPPLY COMPANY	11/18/2025	Regular	0.00	155.20	106379
1019	BI-COUNTY SMALL ENGINE CENTER,	11/18/2025	Regular	0.00	346.19	106380
1503	BI-STATE REFRIGERATION	11/18/2025	Regular	0.00	501.50	106381
3070	BOB BROCKLAND BUICK GMC	11/18/2025	Regular	0.00	1,316.44	106382
1187	BRUCE SHIELDS	11/18/2025	Regular	0.00	625.00	106383
1022	BUTLER SUPPLY, INC.	11/18/2025	Regular	0.00	1,473.25	106384
3083	C.R.O.W.N.	11/18/2025	Regular	0.00	100.00	106385
5290	CENTRAL STONE COMPANY	11/18/2025	Regular	0.00	1,107.56	106386
2872	CHARTER COMMUNICATIONS	11/18/2025	Regular	0.00	116.46	106387
4911	CITY OF COLUMBIA	11/18/2025	Regular	0.00	1,583.41	106388
1029	CLINICAL COLLECTION MANAGEMEI	11/18/2025	Regular	0.00	216.00	106389
1707	COE EQUIPMENT, INC.	11/18/2025	Regular	0.00	289.85	106390
3857	COLUMBIA CHRYSLER DODGE JEEP I	11/18/2025	Regular	0.00	8.03	106391
1211	COLUMBIA MARKET	11/18/2025	Regular	0.00	21.16	106392
1033	COLUMBIA QUARRY COMPANY	11/18/2025	Regular	0.00	4,268.73	106393
1064	CORE & MAIN LP	11/18/2025	Regular	0.00	17,610.83	106394
1037	COTTON'S ACE HARDWARE	11/18/2025	Regular	0.00	666.83	106395
	Void	11/18/2025	Regular	0.00	0.00	106396
1315	CULLIGAN	11/18/2025	Regular	0.00	37.30	106397
1358	DAVE SCHMIDT TRUCK SERVICE, INC	11/18/2025	Regular	0.00	605.41	106398
1048	EBERS ELECTRICAL & LOCKSMITHIN(	11/18/2025	Regular	0.00	500.00	106399
5341	ECHO ELECTRIC	11/18/2025	Regular	0.00	864.31	106400
1050	EGYPTIAN WORKSPACE PARTNERS	11/18/2025	Regular	0.00	553.99	106401
1053	ELECTRO DOOR SYSTEMS, INC.	11/18/2025	Regular	0.00	91.00	106402
1218	EQUIPMENT SERVICE CO., INC.	11/18/2025	Regular	0.00	1,891.46	106403
1059	GALLS, LLC	11/18/2025	Regular	0.00	416.39	106404
3421	GREGORY DEGENER	11/18/2025	Regular	0.00	208.59	106405
1478	HACH COMPANY	11/18/2025	Regular	0.00	537.53	106406
1430	HARTMANN FARM SUPPLY OF MILL!	11/18/2025	Regular	0.00	125.74	106407
5005	HAWKINS INC	11/18/2025	Regular	0.00	20.00	106408
5367	HEARTLAND BUSINESS SYSTEMS LLC	11/18/2025	Regular	0.00	4,566.25	106409
3159	HENRY SCHEIN, INC.	11/18/2025	Regular	0.00	238.57	106410
1069	HORNER & SHIFRIN, INC.	11/18/2025	Regular	0.00	6,500.00	106411
1303	IMCO UTILITY SUPPLY	11/18/2025	Regular	0.00	2,247.00	106412
5254	JACOBI GEOTECHNICAL ENGINEERIN	11/18/2025	Regular	0.00	410.00	106413
3443	JAN-PRO CLEANING SYSTEMS OF ST.	11/18/2025	Regular	0.00	2,554.00	106414
1057	JOHN DEERE FINANCIAL	11/18/2025	Regular	0.00	134.88	106415
5299	KANDJI, INC.	11/18/2025	Regular	0.00	3,595.20	106416
3274	KIESLER'S POLICE SUPPLY, INC.	11/18/2025	Regular	0.00	17,120.24	106417
1201	KLEEN SWEEP CLEANING SERVICE	11/18/2025	Regular	0.00	2,314.50	106418
5048	LACAL EQUIPMENT INC	11/18/2025	Regular	0.00	2,362.86	106419
5369	LANGE HANDYMAN SERVICE, LLC	11/18/2025	Regular	0.00	500.00	106420
1081	LEE'S HOME CENTER	11/18/2025	Regular	0.00	173.10	106421
1113	LINDE GAS & EQUIPMENT INC.	11/18/2025	Regular	0.00	430.07	106422
3473	LMT OF ILLINOIS LLC	11/18/2025	Regular	0.00	860.00	106423
5183	MANSFIELD POWER & GAS LLC	11/18/2025	Regular	0.00	256.05	106424

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2460	MCCONNELL & ASSOCIATES	11/18/2025	Regular	0.00	5,372.86	106425
2827	MEMPHIS NET & TWINE CO., INC.	11/18/2025	Regular	0.00	552.86	106426
3731	MERCY CORPORATE HEALTH	11/18/2025	Regular	0.00	280.00	106427
5365	MIDLAND TOOL & SUPPLY	11/18/2025	Regular	0.00	733.00	106428
3094	MILLENNIA PROFESSIONAL SERVICE	11/18/2025	Regular	0.00	12,625.00	106429
1984	MJ PRODUCTS	11/18/2025	Regular	0.00	1,300.19	106430
1097	MONROE COUNTY ELECTRIC CO-OPI	11/18/2025	Regular	0.00	8,956.91	106431
2755	MUELLER VETERINARY SERVICES	11/18/2025	Regular	0.00	184.50	106432
3773	N-ABLE TECHNOLOGIES LTD	11/18/2025	Regular	0.00	81.41	106433
1105	NU WAY CONCRETE FORMS, INC.	11/18/2025	Regular	0.00	11.20	106434
1704	O'REILLY AUTO PARTS	11/18/2025	Regular	0.00	122.38	106435
1108	ORKIN, LLC	11/18/2025	Regular	0.00	76.00	106436
5173	OWEN BARTOSKI	11/18/2025	Regular	0.00	111.80	106437
1753	PAT KELLY EQUIPMENT CO., INC.	11/18/2025	Regular	0.00	321.85	106438
5096	PITNEY BOWES BANK INC PURCHASI	11/18/2025	Regular	0.00	91.62	106439
1038	POMP'S TIRE SERVICE, INC.	11/18/2025	Regular	0.00	6,007.18	106440
1114	QUALITY RENTAL	11/18/2025	Regular	0.00	806.00	106441
1118	R & M OIL SUPPLY, INC.	11/18/2025	Regular	0.00	9,212.83	106442
	Void	11/18/2025	Regular	0.00	0.00	106443
1123	RELIABLE SANITATION SERVICE	11/18/2025	Regular	0.00	65,641.55	106444
1270	ROY WOLFMEIER TRUCK SERVICE, LI	11/18/2025	Regular	0.00	2,062.50	106445
3462	RUSH TRUCK CENTER, SPRINGFIELD	11/18/2025	Regular	0.00	109,166.00	106446
1581	SCHULTE SUPPLY, INC.	11/18/2025	Regular	0.00	649.90	106447
1553	SHADYCREEK NURSERY & GARDEN	11/18/2025	Regular	0.00	29.98	106448
5366	SNELSON COLLISION REPAIR	11/18/2025	Regular	0.00	7,168.30	106449
5368	STATE BANK OF WATERLOO	11/18/2025	Regular	0.00	2,419.84	106450
2689	SWT DESIGN, INC.	11/18/2025	Regular	0.00	10,208.50	106451
1139	TECH ELECTRONICS, INC.	11/18/2025	Regular	0.00	1,172.00	106452
1073	TECHNOLOGY MANAGEMENT REV F	11/18/2025	Regular	0.00	316.70	106453
1140	TEKLAB, INC.	11/18/2025	Regular	0.00	1,012.00	106454
1626	THOMSON REUTERS-WEST	11/18/2025	Regular	0.00	911.84	106455
2784	ULINE	11/18/2025	Regular	0.00	1,273.96	106456
3310	VERIZON CONNECT FLEET USA LLC	11/18/2025	Regular	0.00	449.63	106457
1912	VERIZON WIRELESS	11/18/2025	Regular	0.00	4,153.04	106458
3072	WARNING LITES OF SOUTHERN ILLIN	11/18/2025	Regular	0.00	232.50	106459
1195	WATERLOO LUMBER COMPANY	11/18/2025	Regular	0.00	52.72	106460
5265	WATTS COPY SYSTEMS INC	11/18/2025	Regular	0.00	194.88	106461
3570	WEBER FORD	11/18/2025	Regular	0.00	421.24	106462

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	243	89	0.00	380,924.87
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
	243	**92**	**0.00**	**380,924.87**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
3404	CHRIST BROS. PRODUCTS, LLC	11/18/2025	Regular	0.00	1,724.80	10213
1033	COLUMBIA QUARRY COMPANY	11/18/2025	Regular	0.00	383.80	10214
5362	KIENSTRA ST. CLAIR, LLC	11/18/2025	Regular	0.00	25,137.00	10215

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	3	0.00	27,245.60
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
	15	**3**	**0.00**	**27,245.60**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	258	92	0.00	408,170.47
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
	258	**95**	**0.00**	**408,170.47**

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	11/2025	27,245.60
999	POOLED CASH	11/2025	380,924.87
			408,170.47