



Agenda Item Report

Date of Meeting: January 6, 2025

Item: Motion to Approve Payment of Vouchers for the Period of December 12, 2024 through December 31, 2024 totaling \$411,018.18

Agenda Section: Consent Agenda

Affected Ward: N/A (Citywide)

Background:

Please find attached the vouchers report for the January 6, 2025 City Council meeting totaling \$411,018.18 as well as the check register.

Large payments in this check run includes: a check to First National Bank - \$66,532.50 for the Go Bond Series 2020 and a check to Landscape Structures - \$233,838.00 for purchases related to Creekside Park.

Recommendation:

Staff recommends approval of the payment of Vouchers.

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

Attachments: Vouchers Report
Check Registers



Columbia, IL

Expense Approval Report

By Fund

Post Dates 1/7/2025 - 1/7/2025
Payment Dates 1/7/2025 - 1/7/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-36000	CITY OF COLUMBIA	REAL ESTATE TAX TRANSFER INTEREST ST CLAIR COUNTY	01/07/2025	104271	43.48
001-36000	CITY OF COLUMBIA	REAL ESTATE TAX TRANSFER ST CLAIR COUNTY	01/07/2025	104272	1,658.80
001-37820	MERLIN STELZER SALES CO., INC.	TOOLS FOR K-34 SEWER TRUCK	01/07/2025	104303	366.00
001-443000	AMAZON CAPITAL SERVICES	PACKAGING TAPE	01/07/2025	104260	8.03
001-443000	AMAZON CAPITAL SERVICES	CORRECTION TAPE/LETTER STORAGE FILES	01/07/2025	104260	21.26
001-443000	TYLER BUSINESS FORMS	TAX FORMS 2024 - 1095C	01/07/2025	104327	70.44
001-460000	CHARLIES COLUMBIA CARSTAR	REPAIRS FOR 2016 JEEP - CITY VEHICLE	01/07/2025	104268	1,937.16
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2024 - 12/15/2024	01/07/2025	104273	30.56
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2024 - 12/15/2024	01/07/2025	104273	57.81
001-491000	ORKIN, LLC	MONTHLY STATEMENT CITY HALL 12/20/2024	01/07/2025	104312	46.20
001-496500	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE OCTOBER 2024	01/07/2025	104264	8,792.07
Fund 001 - GENERAL FUND Total:					13,031.81
Fund: 005 - GARBAGE FUND					
005-441000	TYLER BUSINESS FORMS	UTILITY BILLING PAPER 2 OF 2	01/07/2025	104327	116.00
005-441000	TYLER BUSINESS FORMS	UTILITY BILLING PAPER 1 OF 2	01/07/2025	104327	61.98
005-460000	POMP'S TIRE SERVICE, INC.	TIRES FOR LEAF VAC	01/07/2025	104315	2,211.60
Fund 005 - GARBAGE FUND Total:					2,389.58
Fund: 006 - LIBRARY FUND					
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2024 - 12/15/2024	01/07/2025	104273	76.41
Fund 006 - LIBRARY FUND Total:					76.41
Fund: 008 - WATER FUND					
008-441000	TYLER BUSINESS FORMS	UTILITY BILLING PAPER 2 OF 2	01/07/2025	104327	522.00
008-441000	TYLER BUSINESS FORMS	UTILITY BILLING PAPER 1 OF 2	01/07/2025	104327	278.92
008-443000	O'REILLY AUTO PARTS	K-32 BRAKES	01/07/2025	104309	72.62
008-443000	CENTRAL STONE COMPANY	STOCK FOR SHOP	01/07/2025	104267	99.13
008-443000	CENTRAL STONE COMPANY	STOCK FOR SHOP	01/07/2025	104267	105.73
008-443000	CENTRAL STONE COMPANY	STOCK FOR SHOP	01/07/2025	104267	105.72
008-443000	AMAZON CAPITAL SERVICES	PRY BAR FOR SHOP	01/07/2025	104260	46.79
008-443000	AMAZON CAPITAL SERVICES	GARDEN HOSE - SHOP WASH BAY	01/07/2025	104260	28.41
008-443000	AMAZON CAPITAL SERVICES	VINYL ELECTRICAL TAPE	01/07/2025	104260	19.44
008-443000	AMAZON CAPITAL SERVICES	GLOVES FOR SHOP	01/07/2025	104260	83.90
008-443000	AMAZON CAPITAL SERVICES	PHONE CASE	01/07/2025	104260	7.18
008-443000	ORKIN, LLC	MONTHLY STATEMENT DOPW 12/20/2024	01/07/2025	104311	13.68
008-443000	O'REILLY AUTO PARTS	WASH BAY CLEANING SUPPLIES	01/07/2025	104309	62.25
008-443000	IMCO UTILITY SUPPLY	MAIN CLAMP REPLACE STOCK/METER REPAIR	01/07/2025	104296	475.00
008-443000	LAWSON PRODUCTS, INC.	PARTS FOR RESTOCKING SHOP	01/07/2025	104300	43.47
008-443000	LAWSON PRODUCTS, INC.	SHOP RESTOCK - HOSE CLAMPS/PINS/SCREWS	01/07/2025	104300	65.77
008-443000	CORE & MAIN LP	REPAIR CLAMPS	01/07/2025	104278	207.73
008-443010	AMAZON CAPITAL SERVICES	PACKAGING TAPE	01/07/2025	104260	6.02

Expense Approval Report

Post Dates: 1/7/2025 - 1/7/2025 Payment Dates: 1/7/2025 - 1/7/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-443010	AMAZON CAPITAL SERVICES	CORRECTION TAPE/LETTER STORAGE FILES	01/07/2025	104260	15.94
008-443015	TEKLAB, INC.	MONTHLY WATER SAMPLES	01/07/2025	104325	296.80
008-443015	USA BLUEBOOK	REAGENT FOR SAMPLES	01/07/2025	104328	368.50
008-443020	CORE & MAIN LP	METERS	01/07/2025	104278	5,203.66
008-452000	NICHOLAS SONDAG	CLOTHING ALLOWANCE 2024-2025 - SHIRTS/BOOTS/PANTS	01/07/2025	104306	225.00
008-452000	CARL BIERMAN	CLOTHING ALLOWANCE 2024-2025 - TEE SHIRTS/PANTS	01/07/2025	104266	42.64
008-452000	CARL BIERMAN	CLOTHING ALLOWANCE 2024-2025 - SOCKS/TEE SHIRTS	01/07/2025	104266	22.09
008-452000	CARL BIERMAN	CLOTHING ALLOWANCE 2024-2025 - BOOTS	01/07/2025	104266	27.06
008-452000	DUANE VALLEROY	CLOTHING ALLOWANCE 2024-2025 - SHIRTS	01/07/2025	104281	120.31
008-452000	OWEN BARTOSKI	CLOTHING ALLOWANCE 2024-2025 - BOOTS	01/07/2025	104313	69.80
008-460000	MERLIN STELZER SALES CO., INC.	TRASH PUMP REPAIR	01/07/2025	104303	400.94
008-460000	POMP'S TIRE SERVICE, INC.	TIRE REPAIR K-37	01/07/2025	104315	189.76
008-460000	O'REILLY AUTO PARTS	K-32 BRAKES	01/07/2025	104309	50.00
008-460000	BOB BROCKLAND BUICK GMC	2020 FORD DOPW - VENT VALVE K-32	01/07/2025	104265	632.48
008-460000	BOB BROCKLAND BUICK GMC	2020 FORD DOPW - PURGE VALVE K-32	01/07/2025	104265	218.76
008-460000	SOUTH COUNTY AUTO PARTS	BATTERY FOR K-6	01/07/2025	104321	126.42
008-460000	SOUTH COUNTY AUTO PARTS	FILTERS FOR TRUCKS	01/07/2025	104321	8.04
008-460000	O'REILLY AUTO PARTS	ENGINE CLEANER FOR K-27	01/07/2025	104309	10.78
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2024 - 12/15/2024	01/07/2025	104273	1,026.19
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2024 - 12/15/2024	01/07/2025	104273	22.92
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2024 - 12/15/2024	01/07/2025	104273	27.18
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2024 - 12/15/2024	01/07/2025	104273	18.79
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2024 - 12/15/2024	01/07/2025	104273	17.37
008-466000	CITY OF CAHOKIA HEIGHTS	INTERCONNECT W/CAHOKIA HEIGHTS 10/16/24-11/18/24	01/07/2025	104270	20.07
008-467000	COMMERCIAL ELECTRIC MOTOR SERVICE	FURNACE BLOWER MOTOR	01/07/2025	104276	133.99
008-467000	ELECTRO DOOR SYSTEMS, INC.	REPAIR TO OLD SHOP DOOR	01/07/2025	104282	42.12
008-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL 10/20/2024 - 11/20/2024	01/07/2025	104301	92.40
008-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 11/1/2024 - 11/30/2024	01/07/2025	104329	161.87
008-474000	IMCO UTILITY SUPPLY	MAIN CLAMP REPLACE STOCK/METER REPAIR	01/07/2025	104296	167.50
008-474000	IMCO UTILITY SUPPLY	METER REPAIR PARTS	01/07/2025	104296	740.85
008-474000	CORE & MAIN LP	METER REPAIR	01/07/2025	104278	359.20
008-474000	CORE & MAIN LP	RETURN - WATER METER REPAIR PARTS	01/07/2025	104278	-1,135.58
008-475000	CONCRETE SUPPLY OF ILLINOIS	CARL ST WATER LINE CONCRETE REPAIR	01/07/2025	104277	646.00
008-475000	OBERMEIER TRUCK SERVICE LLC	CARL ST FILL FROM WATER MAIN INSTALL	01/07/2025	104308	4,997.86
Fund 008 - WATER FUND Total:					17,611.47
Fund: 009 - SEWER FUND					
009-441000	TYLER BUSINESS FORMS	UTILITY BILLING PAPER 2 OF 2	01/07/2025	104327	522.00
009-441000	TYLER BUSINESS FORMS	UTILITY BILLING PAPER 1 OF 2	01/07/2025	104327	278.92
009-443000	COLUMBIA QUARRY COMPANY	CARL ST SEWER	01/07/2025	104275	814.84
009-443000	COLUMBIA MARKET	WATER FOR LAGOON	01/07/2025	104274	21.16

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-443000	CENTRAL STONE COMPANY	STOCK FOR SHOP	01/07/2025	104267	99.12
009-443000	HACH COMPANY	LAGOON LAB MATERIALS	01/07/2025	104290	45.39
009-443000	HACH COMPANY	LAGOON LAB CHEMICALS	01/07/2025	104290	89.25
009-443000	AMAZON CAPITAL SERVICES	PRY BAR FOR SHOP	01/07/2025	104260	29.90
009-443000	AMAZON CAPITAL SERVICES	GARDEN HOSE - SHOP WASH BAY	01/07/2025	104260	18.15
009-443000	AMAZON CAPITAL SERVICES	VINYL ELECTRICAL TAPE	01/07/2025	104260	12.42
009-443000	AMAZON CAPITAL SERVICES	GLOVES FOR SHOP	01/07/2025	104260	53.60
009-443000	AMAZON CAPITAL SERVICES	PHONE CASE	01/07/2025	104260	4.59
009-443000	ORKIN, LLC	MONTHLY STATEMENT DOPW 12/20/2024	01/07/2025	104311	8.74
009-443000	EQUIPMENT PRO INC.	STONEGATE LIFT STATION	01/07/2025	104284	180.87
009-443000	LAWSON PRODUCTS, INC.	PARTS FOR RESTOCKING SHOP	01/07/2025	104300	27.77
009-443000	LAWSON PRODUCTS, INC.	SHOP RESTOCK - HOSE CLAMPS/PINS/SCREWS	01/07/2025	104300	65.76
009-443000	SCHULTE SUPPLY, INC.	CARL ST SEWER REPLACEMENT	01/07/2025	104318	3,646.03
009-443000	CORE & MAIN LP	CARL STREET SEWER REPLACEMENT	01/07/2025	104278	490.63
009-443010	AMAZON CAPITAL SERVICES	PACKAGING TAPE	01/07/2025	104260	6.02
009-443010	AMAZON CAPITAL SERVICES	CORRECTION TAPE/LETTER STORAGE FILES	01/07/2025	104260	15.94
009-443015	TEKLAB, INC.	STATE SAMPLES	01/07/2025	104325	212.00
009-452000	NICHOLAS SONDAG	CLOTHING ALLOWANCE 2024-2025 - SHIRTS/BOOTS/PANTS	01/07/2025	104306	143.75
009-452000	CARL BIERMAN	CLOTHING ALLOWANCE 2024-2025 - TEE SHIRTS/PANTS	01/07/2025	104266	27.24
009-452000	CARL BIERMAN	CLOTHING ALLOWANCE 2024-2025 - SOCKS/TEE SHIRTS	01/07/2025	104266	14.11
009-452000	CARL BIERMAN	CLOTHING ALLOWANCE 2024-2025 - BOOTS	01/07/2025	104266	17.29
009-452000	OWEN BARTOSKI	CLOTHING ALLOWANCE 2024-2025 - BOOTS	01/07/2025	104313	44.59
009-452000	DUANE VALLEROY	CLOTHING ALLOWANCE 2024-2025 - SHIRTS	01/07/2025	104281	76.86
009-460000	SOUTH COUNTY AUTO PARTS	FILTERS FOR TRUCKS	01/07/2025	104321	8.04
009-465000	AMERICAN WATER	SEWER CHARGE FOR COUNTRY CROSSINGS	01/07/2025	104262	12.99
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2024 - 12/15/2024	01/07/2025	104273	22.92
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2024 - 12/15/2024	01/07/2025	104273	17.37
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2024 - 12/15/2024	01/07/2025	104273	12.00
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2024 - 12/15/2024	01/07/2025	104273	11.11
009-467000	COMMERCIAL ELECTRIC MOTOR SERVICE	FURNACE BLOWER MOTOR	01/07/2025	104276	85.60
009-467000	ELECTRO DOOR SYSTEMS, INC.	REPAIR TO OLD SHOP DOOR	01/07/2025	104282	26.91
009-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL 10/20/2024 - 11/20/2024	01/07/2025	104301	92.40
009-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL 10/20/2024 - 11/20/2024	01/07/2025	104301	45.94
009-469000	HAWKINS INC	CL2 CYLINDER RENTAL AT LAGOON	01/07/2025	104291	20.00
009-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 11/1/2024 - 11/30/2024	01/07/2025	104329	103.41
Fund 009 - SEWER FUND Total:					7,425.63

Fund: 010 - AMBULANCE FUND

010-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE EMPLOYMENT EXPENSES - EMS	01/07/2025	104295	28.25
010-443030	HENRY SCHEIN, INC.	ELECTRODE FOAM/MEGA MOVER - AMBULANCE SUPPLIES	01/07/2025	104293	172.70

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-443030	HENRY SCHEIN, INC.	READY HEAT INFANT COCOON - AMBULANCE SUPPLIES	01/07/2025	104293	317.64
010-443030	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL - EMS	01/07/2025	104258	1,376.67
010-450250	PELOTON, INC.	SUBSCRIPTION 1 YEAR RENEWAL - EMS	01/07/2025	104314	528.00
010-452000	GALLS, LLC	SHIRT/LOGO/EMBROIDERY - EMS	01/07/2025	104288	88.88
010-452000	GALLS, LLC	PATROL UNIFORM/LOGO/EMBROIDERY - EMS	01/07/2025	104288	311.83
010-452000	GALLS, LLC	SHIRT/LOGO/EMBROIDERY - EMS	01/07/2025	104288	89.84
010-452000	GALLS, LLC	BALLCAP/LOGO/EMBROIDERY/ PANTS - EMS	01/07/2025	104288	424.81
010-452000	ALL-PRO TEES INC	EMBROIDERY FLEXFIT HATS - EMS	01/07/2025	104259	105.00
010-452000	ALL-PRO TEES INC	EMBROIDERED BEANIES - EMS	01/07/2025	104259	100.00
010-455000	STRYKER SALES CORPORATION	PROCARE SERVICE CONTRACT 12/1/2024 - 11/30/2025	01/07/2025	104323	2,074.57
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2024 - 12/15/2024	01/07/2025	104273	59.56
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 12/2/2024 - 1/1/2025 - EMS	01/07/2025	104269	106.97
010-471000	EMS MANAGEMENT & CONSULTANTS INC	NOVEMBER 2024 COLLECTIONS	01/07/2025	104283	2,813.04
Fund 010 - AMBULANCE FUND Total:					8,597.76
Fund: 012 - MOTOR FUEL FUND					
012-443000	COLUMBIA QUARRY COMPANY	ROCK - STOCK AT SHOP	01/07/2025	10169	207.96
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE REPAIRS	01/07/2025	10170	3,915.00
Fund 012 - MOTOR FUEL FUND Total:					4,122.96
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-462500	FGM ARCHITECTS, INC.	MUNICIPAL AND PUBLIC SAFETY FACILITY PLANNING	01/07/2025	104285	7,255.00
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					7,255.00
Fund: 020 - TOURISM FUND					
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2024 - 12/15/2024	01/07/2025	104273	27.15
020-459250	ORKIN, LLC	MONTHLY STATEMENT POP UP SHOP 12/20/2024	01/07/2025	104310	92.99
Fund 020 - TOURISM FUND Total:					120.14
Fund: 024 - PARK FUND					
024-443000	AMAZON CAPITAL SERVICES	PRY BAR FOR SHOP	01/07/2025	104260	7.80
024-443000	GATEWAY FS, INC.	WHEAT SEED	01/07/2025	104289	10.60
024-443000	AMAZON CAPITAL SERVICES	GARDEN HOSE - SHOP WASH BAY	01/07/2025	104260	4.74
024-443000	AMAZON CAPITAL SERVICES	VINYL ELECTRICAL TAPE	01/07/2025	104260	3.24
024-443000	AMAZON CAPITAL SERVICES	GLOVES FOR SHOP	01/07/2025	104260	13.98
024-443000	AMAZON CAPITAL SERVICES	PHONE CASE	01/07/2025	104260	1.20
024-443000	NU WAY CONCRETE FORMS, INC.	REBAR STATES FOR PAVILION TENT	01/07/2025	104307	34.83
024-443000	ORKIN, LLC	MONTHLY STATEMENT DOPW 12/20/2024	01/07/2025	104311	2.28
024-443000	LAWSON PRODUCTS, INC.	PARTS FOR RESTOCKING SHOP	01/07/2025	104300	7.25
024-443000	BAGSPOT PET WASTE SOLUTIONS	DOG WASTE BAGS	01/07/2025	104263	89.90
024-452000	NICHOLAS SONDAAG	CLOTHING ALLOWANCE 2024- 2025 - SHIRTS/BOOTS/PANTS	01/07/2025	104306	37.50
024-452000	CARL BIERMAN	CLOTHING ALLOWANCE 2024- 2025 - TEE SHIRTS/PANTS	01/07/2025	104266	7.11
024-452000	CARL BIERMAN	CLOTHING ALLOWANCE 2024- 2025 - SOCKS/TEE SHIRTS	01/07/2025	104266	3.68

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-452000	CARL BIERMAN	CLOTHING ALLOWANCE 2024-2025 - BOOTS	01/07/2025	104266	4.51
024-452000	OWEN BARTOSKI	CLOTHING ALLOWANCE 2024-2025 - BOOTS	01/07/2025	104313	11.63
024-452000	DUANE VALLEROY	CLOTHING ALLOWANCE 2024-2025 - SHIRTS	01/07/2025	104281	20.05
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2024 - 12/15/2024	01/07/2025	104273	48.24
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2024 - 12/15/2024	01/07/2025	104273	48.24
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2024 - 12/15/2024	01/07/2025	104273	48.24
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2024 - 12/15/2024	01/07/2025	104273	9.24
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2024 - 12/15/2024	01/07/2025	104273	48.24
024-467000	COMMERCIAL ELECTRIC MOTOR SERVICE	FURNACE BLOWER MOTOR	01/07/2025	104276	22.33
024-467000	MJ PRODUCTS	BATHROOM REPAIRS - BOLM SCHUHKRAFT PARK	01/07/2025	104305	73.20
024-467000	ELECTRO DOOR SYSTEMS, INC.	REPAIR TO OLD SHOP DOOR	01/07/2025	104282	7.02
024-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 11/1/2024 - 11/30/2024	01/07/2025	104329	26.98
024-499000	SHADYCREEK NURSERY & GARDEN	MEMORIAL TREE FOR HOFSTETTER	01/07/2025	104319	254.98
024-499000	HOME NURSERY INC	TREES FOR PARKS	01/07/2025	104294	536.40
				Fund 024 - PARK FUND Total:	1,383.41
Fund: 059 - PUBLIC ENFORCEMENT FUND					
059-474060	WARNER COMMUNICATIONS	VHF 260CH MOBILE	01/07/2025	104330	435.00
059-474060	AMAZON CAPITAL SERVICES	RECHARGEABLE DUEL SWITCH FLASHLIGHT WITH CHARGER	01/07/2025	104260	172.89
059-474060	FIRE CAM, LLC	POLICE EQUIPMENT	01/07/2025	104286	12,136.00
059-474060	DECATUR ELECTRONICS, INC.	RADAR WITH ANTENNAS - PD	01/07/2025	104279	2,205.00
				Fund 059 - PUBLIC ENFORCEMENT FUND Total:	14,948.89
Fund: 060 - CREEKSIDE PARK FUND-PROCEEDS					
060-499000	LANDSCAPE STRUTURES INC	CREEKSIDE PARK - PLAYGROUND EQUIPMENT/SUPPLIES	01/07/2025	104299	95,017.09
060-499000	LANDSCAPE STRUTURES INC	CREEKSIDE PARK - POURED IN PLACE SURFACING	01/07/2025	104299	75,834.86
060-499000	LANDSCAPE STRUTURES INC	CREEKSIDE PARK - CFP SHELTERS	01/07/2025	104299	62,986.05
				Fund 060 - CREEKSIDE PARK FUND-PROCEEDS Total:	233,838.00
Fund: 061 - CREEKSIDE BOND DEBT SERVICE 2020					
061-498040	FIRST NATIONAL BANK OF WATERLOO	G.O. BOND SERIES 2020 PAYMENT FOR 2024	01/07/2025	104287	45,000.00
061-498050	FIRST NATIONAL BANK OF WATERLOO	G.O. BOND SERIES 2020 PAYMENT FOR 2024	01/07/2025	104287	21,532.50
				Fund 061 - CREEKSIDE BOND DEBT SERVICE 2020 Total:	66,532.50
Fund: 101 - POLICE DEPT FUND					
101-443000	AMAZON CAPITAL SERVICES	USB FLASH DRIVES/FILE FOLDERS/MARKERS	01/07/2025	104260	92.44
101-443000	AMAZON CAPITAL SERVICES	POWER INVERTER DC 12V TO 110V AC CAR INVERTER	01/07/2025	104260	49.98
101-445000	ZACHARY HOPKINS	REIMBURSEMENT FOR FUEL - TASER CERTIFICATION	01/07/2025	104334	50.00
101-448200	ZACHARY HOPKINS	REIMBURSEMENT FOR MEAL - TASER CERTIFICATION	01/07/2025	104334	20.45
101-448200	ZACHARY HOPKINS	REIMBURSEMENT FOR MEAL - TASER CERTIFICATION	01/07/2025	104334	13.46
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 12/11/2024 - 1/10/2025 - PD	01/07/2025	104269	151.41

Expense Approval Report

Post Dates: 1/7/2025 - 1/7/2025 Payment Dates: 1/7/2025 - 1/7/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-455000	DOLL SERVICES & ENGINEERING, INC.	CONTRACT BILLING 12/1/2024 - 5/31/2025 - PD	01/07/2025	104280	1,661.50
101-460000	LINNMANN OIL CO.	TIRES CAR #17 - PD	01/07/2025	104302	1,752.00
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2024 - 12/15/2024	01/07/2025	104273	57.81
101-465000	AMERENIP	LPR MONTHLY STATEMENT 11/4/2024 - 12/5/2024	01/07/2025	104261	43.65
101-465000	AMERENIP	MONTHLY STATEMENT 11/4/2024 - 12/5/2024	01/07/2025	104261	40.37
101-467000	WM. G. COCOS CO., INC.	REPAIR TO BOILER - PD	01/07/2025	104333	2,472.00
101-471500	JOHN DEERE FINANCIAL	ORTHO DOG BED - PD	01/07/2025	104297	34.99
101-495000	AMAZON CAPITAL SERVICES	CRADLEPOINT ROUTER WITH WIFI - VEHICLE 5	01/07/2025	104260	1,099.00
Fund 101 - POLICE DEPT FUND Total:					7,539.06

Fund: 103 - STREET DEPT FUND

103-443000	CENTRAL STONE COMPANY	STOCK FOR SHOP	01/07/2025	104267	99.13
103-443000	CENTRAL STONE COMPANY	STOCK FOR SHOP	01/07/2025	104267	105.72
103-443000	SITEONE LANDSCAPE SUPPLY, LLC	SUPPLIES FOR SPRINKLER SYSTEM REPAIR	01/07/2025	104320	26.58
103-443000	AMAZON CAPITAL SERVICES	PRY BAR FOR SHOP	01/07/2025	104260	45.50
103-443000	AMAZON CAPITAL SERVICES	GARDEN HOSE - SHOP WASH BAY	01/07/2025	104260	27.63
103-443000	AMAZON CAPITAL SERVICES	VINYL ELECTRICAL TAPE	01/07/2025	104260	18.90
103-443000	AMAZON CAPITAL SERVICES	GLOVES FOR SHOP	01/07/2025	104260	81.56
103-443000	AMAZON CAPITAL SERVICES	PHONE CASE	01/07/2025	104260	6.98
103-443000	ORKIN, LLC	MONTHLY STATEMENT DOPW 12/20/2024	01/07/2025	104311	13.30
103-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	PAVEMENT MARKING TAPE	01/07/2025	104331	171.50
103-443000	LAWSON PRODUCTS, INC.	PARTS FOR RESTOCKING SHOP	01/07/2025	104300	42.27
103-443000	LAWSON PRODUCTS, INC.	SHOP RESTOCK - HOSE CLAMPS/PINS/SCREWS	01/07/2025	104300	65.76
103-452000	NICHOLAS SONDAG	CLOTHING ALLOWANCE 2024-2025 - SHIRTS/BOOTS/PANTS	01/07/2025	104306	218.75
103-452000	CARL BIERMAN	CLOTHING ALLOWANCE 2024-2025 - TEE SHIRTS/PANTS	01/07/2025	104266	41.45
103-452000	CARL BIERMAN	CLOTHING ALLOWANCE 2024-2025 - SOCKS/TEE SHIRTS	01/07/2025	104266	21.48
103-452000	CARL BIERMAN	CLOTHING ALLOWANCE 2024-2025 - BOOTS	01/07/2025	104266	26.31
103-452000	DUANE VALLEROY	CLOTHING ALLOWANCE 2024-2025 - SHIRTS	01/07/2025	104281	116.96
103-452000	OWEN BARTOSKI	CLOTHING ALLOWANCE 2024-2025 - BOOTS	01/07/2025	104313	67.85
103-460000	SOUTH COUNTY AUTO PARTS	FILTERS FOR TRUCKS	01/07/2025	104321	8.04
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2024 - 12/15/2024	01/07/2025	104273	19.78
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2024 - 12/15/2024	01/07/2025	104273	30.96
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 11/15/2024 - 12/15/2024	01/07/2025	104273	21.40
103-467000	COMMERCIAL ELECTRIC MOTOR SERVICE	FURNACE BLOWER MOTOR	01/07/2025	104276	130.26
103-467000	ELECTRO DOOR SYSTEMS, INC.	REPAIR TO OLD SHOP DOOR	01/07/2025	104282	40.95
103-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL 10/20/2024 - 11/20/2024	01/07/2025	104301	92.40
103-470000	AMERENIP	STREET LIGHTS - DECEMBER 2024	01/07/2025	104261	12,513.82
103-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 11/1/2024 - 11/30/2024	01/07/2025	104329	157.37
103-474000	SUPERIOR INDUSTRIAL SUPPLY	CLAMPS FOR SALT BRINE TANK TRANSFER	01/07/2025	104324	61.92

Expense Approval Report

Post Dates: 1/7/2025 - 1/7/2025 Payment Dates: 1/7/2025 - 1/7/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-474000	SUPERIOR INDUSTRIAL SUPPLY	SALT BRINE TANK TRANSFER TO NEW STAND	01/07/2025	104324	56.96
103-474000	SUPERIOR INDUSTRIAL SUPPLY	SALT BRINE TANK TRANSFER TO NEW STAND	01/07/2025	104324	15.16
103-475000	HENKE EXCAVATING, INC.	2024 CONCRETE REPLACEMENT PROJECT	01/07/2025	104292	7,983.88
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	RAILROAD CROSSING SIGNS	01/07/2025	104331	300.00
Fund 103 - STREET DEPT FUND Total:					22,630.53
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-450000	KASKASKIA-CAHOKIA TRAIL COALITION	KCT MEMBERSHIP DUES GOLD LEVEL - 2025	01/07/2025	104298	250.00
104-457500	WEILMUENSTER KECK BROWN P.C.	SERVICES RENDERED	01/07/2025	104332	429.99
104-459000	TOO BLUE BOUTIQUE	VIDEOS FOR SOCIAL MEDIA - CURTIS JEWELER	01/07/2025	104326	60.00
104-460100	BOB BROCKLAND BUICK GMC	2019 FORD - B & Z REPAIR COILS/WIRING	01/07/2025	104265	354.77
104-473000	MILLENNIA PROFESSIONAL SERVICES	DRAINAGE REIVEW - OGLE SUBDIVISION	01/07/2025	104304	603.00
104-473000	MILLENNIA PROFESSIONAL SERVICES	DRAINAGE REVIEW - TIMBER ROCK ESTATES	01/07/2025	104304	804.00
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					2,501.76
Fund: 105 - CONTROL ROOM FUND					
105-443000	RONNOCO COFFEE, LLC	RENTAL 500 VERTEX - DISPATCH	01/07/2025	104317	133.50
105-450000	ST. CLAIR COUNTY TREASURER	VPN ACCESS KEY	01/07/2025	104322	350.00
105-469000	REJIS COMMISSION	SUBSCRIPTION FEE 12/1/2024 - 12/31/2024	01/07/2025	104316	529.77
Fund 105 - CONTROL ROOM FUND Total:					1,013.27
Grand Total:					411,018.18

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	13,031.81
005 - GARBAGE FUND	2,389.58
006 - LIBRARY FUND	76.41
008 - WATER FUND	17,611.47
009 - SEWER FUND	7,425.63
010 - AMBULANCE FUND	8,597.76
012 - MOTOR FUEL FUND	4,122.96
014 - CAPITAL DEVELOPMENT FUND	7,255.00
020 - TOURISM FUND	120.14
024 - PARK FUND	1,383.41
059 - PUBLIC ENFORCEMENT FUND	14,948.89
060 - CREEKSIDE PARK FUND-PROCEEDS	233,838.00
061 - CREEKSIDE BOND DEBT SERVICE 2020	66,532.50
101 - POLICE DEPT FUND	7,539.06
103 - STREET DEPT FUND	22,630.53
104 - COMMUNITY DEVELOPMENT FUND	2,501.76
105 - CONTROL ROOM FUND	1,013.27
Grand Total:	411,018.18

Account Summary

Account Number	Account Name	Payment Amount
001-36000	REAL ESTATE TAXES	1,702.28
001-37820	RECYCLING	366.00
001-443000	MAT. & SUPPLY	99.73
001-460000	PARTS AND LABOR - CITY...	1,937.16
001-465010	WATER/ELECTRIC/TRASH...	30.56
001-471020	FIRE DEPARTMENT EXP...	57.81
001-491000	CITY BUILDINGS-MAINT...	46.20
001-496500	REBATE-BROCKLAND BU...	8,792.07
005-441000	PRINTING & STATIONERY	177.98
005-460000	P. & L. VEHICLES	2,211.60
006-465000	WATER/ELECTRIC/TRASH	76.41
008-441000	PRINTING & STATIONERY	800.92
008-443000	MAT. & SUPPLY	1,436.82
008-443010	MAT.& SUPPLY-CITY HALL	21.96
008-443015	WATER SAMPLES	665.30
008-443020	MATERIAL-METER & AC...	5,203.66
008-452000	CLOTHING ALLOWANCE	506.90
008-460000	P.& L.- VEHICLES	1,637.18
008-465000	WATER/ELECTRIC/TRASH	1,026.19
008-465010	WATER/ELECTRIC/TRASH...	22.92
008-465040	UTILITIES-MAINTBLD	63.34
008-466000	WATER PURCHASES	20.07
008-467000	REPAIRS	176.11
008-469000	RENT	92.40
008-472000	GIS VERIZON	161.87
008-474000	EQUIPMENT (& IMPROV...	131.97
008-475000	ADD'L WATERLINE IMPR...	5,643.86
009-441000	PRINTING & STATIONERY	800.92
009-443000	MAT. & SUPPLY	5,608.22
009-443010	MAT.& SUPPLY-CITY HALL	21.96
009-443015	SEWER SAMPLES	212.00
009-452000	CLOTHING ALLOWANCE	323.84
009-460000	P.& L.- VEHICLES	8.04
009-465000	WATER/ELECTRIC/TRASH	12.99
009-465010	WATER/ELECTRIC/TRASH...	22.92
009-465040	UTILITIES-MAINTBLD	40.48

Account Summary

Account Number	Account Name	Payment Amount
009-467000	REPAIRS	112.51
009-469000	RENT	158.34
009-472000	GIS VERIZON	103.41
010-434000	PRE-EMPLOYMENT EXP...	28.25
010-443030	AMBULANCE SUPPLIES	1,867.01
010-450250	ONLINE SOFTWARE SUB...	528.00
010-452000	CLOTHING ALLOWANCE	1,120.36
010-455000	MAINTENANCE CONTRA...	2,074.57
010-465000	WATER/ELECTRIC/TRASH	166.53
010-471000	BILLING SERVICE FEES	2,813.04
012-443000	MAT. & SUPPLY	4,122.96
014-462500	OTHER PROFESSIONAL S...	7,255.00
020-459250	POP-UP BUILDING EXPE...	120.14
024-443000	MAT. & SUPPLY	175.82
024-452000	CLOTHING ALLOWANCE	84.48
024-465000	WATER/ELETRIC/TRASH	202.20
024-467000	REPAIRS	102.55
024-472000	GIS VERIZON	26.98
024-499000	BUILDING AND IMPROV...	791.38
059-474060	DRUG SEIZURE EXPENSE...	14,948.89
060-499000	INFRASTRUCTURE	233,838.00
061-498040	BOND - PRINCIPAL PAY...	45,000.00
061-498050	INTEREST PAYMENT ON ...	21,532.50
101-443000	MAT. & SUPPLY	142.42
101-445000	VEHICLE FUEL	50.00
101-448200	EDUCATION AND TRAIN...	33.91
101-450000	DUES & SUBSCRIPTIONS	151.41
101-455000	MAINTENANCE CONTRA...	1,661.50
101-460000	P. & L. - POLICE CARS	1,752.00
101-465000	WATER/ELECTRIC/TRASH	141.83
101-467000	REPAIRS	2,472.00
101-471500	POLICE DOG EXPENSE	34.99
101-495000	COMPUTER EQUIP AND ...	1,099.00
103-443000	MAT. & SUPPLY	704.83
103-452000	CLOTHING ALLOWANCE	492.80
103-460000	P. & L.- VEHICLES	8.04
103-465040	UTILITIES-MAINTBLD	72.14
103-467000	REPAIRS	171.21
103-469000	RENT	92.40
103-470000	STREET LIGHTS	12,513.82
103-472000	GIS VERIZON	157.37
103-474000	EQUIPMENT	134.04
103-475000	STR/SIDEWLK/DRAING P...	8,283.88
104-450000	DUES & SUBSCRIPTIONS	250.00
104-457500	ZONING HEARING OFFIC...	429.99
104-459000	ECON DEVELOPMENT A...	60.00
104-460100	P. & L. - VEHICLES	354.77
104-473000	ENGINEERING-SURVEY-G...	1,407.00
105-443000	MAT. & SUPPLY	133.50
105-450000	DUES & SUBSCRIPTIONS	350.00
105-469000	RENTAL - LEASE	529.77
Grand Total:		411,018.18

Project Account Summary

Project Account Key	Payment Amount
None	411,018.18
Grand Total:	411,018.18



Columbia, IL

Check Register

Packet: APPKT00857 - COUNCIL MEETING JANUARY 6 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	01/07/2025	Regular	0.00	1,376.67	104258
5227	ALL-PRO TEES INC	01/07/2025	Regular	0.00	205.00	104259
3588	AMAZON CAPITAL SERVICES	01/07/2025	Regular	0.00	2,003.43	104260
1010	AMERENIP	01/07/2025	Regular	0.00	12,597.84	104261
1072	AMERICAN WATER	01/07/2025	Regular	0.00	12.99	104262
2981	BAGSPOT PET WASTE SOLUTIONS	01/07/2025	Regular	0.00	89.90	104263
3070	BOB BROCKLAND BUICK GMC	01/07/2025	Regular	0.00	8,792.07	104264
3070	BOB BROCKLAND BUICK GMC	01/07/2025	Regular	0.00	1,206.01	104265
1193	CARL BIERMAN	01/07/2025	Regular	0.00	254.97	104266
5290	CENTRAL STONE COMPANY	01/07/2025	Regular	0.00	614.55	104267
2834	CHARLIES COLUMBIA CARSTAR	01/07/2025	Regular	0.00	1,937.16	104268
2872	CHARTER COMMUNICATIONS	01/07/2025	Regular	0.00	258.38	104269
1545	CITY OF CAHOKIA HEIGHTS	01/07/2025	Regular	0.00	20.07	104270
4911	CITY OF COLUMBIA	01/07/2025	Regular	0.00	43.48	104271
4911	CITY OF COLUMBIA	01/07/2025	Regular	0.00	1,658.80	104272
1027	CITY OF COLUMBIA - WATER	01/07/2025	Regular	0.00	1,759.49	104273
1211	COLUMBIA MARKET	01/07/2025	Regular	0.00	21.16	104274
1033	COLUMBIA QUARRY COMPANY	01/07/2025	Regular	0.00	814.84	104275
1256	COMMERCIAL ELECTRIC MOTOR SER	01/07/2025	Regular	0.00	372.18	104276
1793	CONCRETE SUPPLY OF ILLINOIS	01/07/2025	Regular	0.00	646.00	104277
1064	CORE & MAIN LP	01/07/2025	Regular	0.00	5,125.64	104278
1611	DECATUR ELECTRONICS, INC.	01/07/2025	Regular	0.00	2,205.00	104279
1047	DOLL SERVICES & ENGINEERING, INC	01/07/2025	Regular	0.00	1,661.50	104280
5219	DUANE VALLEROY	01/07/2025	Regular	0.00	334.18	104281
1053	ELECTRO DOOR SYSTEMS, INC.	01/07/2025	Regular	0.00	117.00	104282
5260	EMS MANAGEMENT & CONSULTANT	01/07/2025	Regular	0.00	2,813.04	104283
3247	EQUIPMENT PRO INC.	01/07/2025	Regular	0.00	180.87	104284
1318	FGM ARCHITECTS, INC.	01/07/2025	Regular	0.00	7,255.00	104285
5310	FIRE CAM, LLC	01/07/2025	Regular	0.00	12,136.00	104286
1567	FIRST NATIONAL BANK OF WATERLO	01/07/2025	Regular	0.00	66,532.50	104287
1059	GALLS, LLC	01/07/2025	Regular	0.00	915.36	104288
1060	GATEWAY FS, INC.	01/07/2025	Regular	0.00	10.60	104289
1478	HACH COMPANY	01/07/2025	Regular	0.00	134.64	104290
5005	HAWKINS INC	01/07/2025	Regular	0.00	20.00	104291
3406	HENKE EXCAVATING, INC.	01/07/2025	Regular	0.00	7,983.88	104292
3159	HENRY SCHEIN, INC.	01/07/2025	Regular	0.00	490.34	104293
5235	HOME NURSERY INC	01/07/2025	Regular	0.00	536.40	104294
1548	ILLINOIS STATE POLICE INFO & TECH	01/07/2025	Regular	0.00	28.25	104295
1303	IMCO UTILITY SUPPLY	01/07/2025	Regular	0.00	1,383.35	104296
1057	JOHN DEERE FINANCIAL	01/07/2025	Regular	0.00	34.99	104297
3602	KASKASKIA-CAHOKIA TRAIL COALITIC	01/07/2025	Regular	0.00	250.00	104298
5312	LANDSCAPE STRUTURES INC	01/07/2025	Regular	0.00	233,838.00	104299
1170	LAWSON PRODUCTS, INC.	01/07/2025	Regular	0.00	318.05	104300
1113	LINDE GAS & EQUIPMENT INC.	01/07/2025	Regular	0.00	323.14	104301
1085	LINNMANN OIL CO.	01/07/2025	Regular	0.00	1,752.00	104302
1094	MERLIN STELZER SALES CO., INC.	01/07/2025	Regular	0.00	766.94	104303
3094	MILLENNIA PROFESSIONAL SERVICES	01/07/2025	Regular	0.00	1,407.00	104304
1984	MJ PRODUCTS	01/07/2025	Regular	0.00	73.20	104305
3747	NICHOLAS SONDAG	01/07/2025	Regular	0.00	625.00	104306
1105	NU WAY CONCRETE FORMS, INC.	01/07/2025	Regular	0.00	34.83	104307
5190	OBERMEIER TRUCK SERVICE LLC	01/07/2025	Regular	0.00	4,997.86	104308
1704	O'REILLY AUTO PARTS	01/07/2025	Regular	0.00	195.65	104309
1108	ORKIN, LLC	01/07/2025	Regular	0.00	92.99	104310
1108	ORKIN, LLC	01/07/2025	Regular	0.00	38.00	104311

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1108	ORKIN, LLC	01/07/2025	Regular	0.00	46.20	104312
5173	OWEN BARTOSKI	01/07/2025	Regular	0.00	193.87	104313
3685	PELTON, INC.	01/07/2025	Regular	0.00	528.00	104314
1038	POMP'S TIRE SERVICE, INC.	01/07/2025	Regular	0.00	2,401.36	104315
1122	REJIS COMMISSION	01/07/2025	Regular	0.00	529.77	104316
3571	RONNOCO COFFEE, LLC	01/07/2025	Regular	0.00	133.50	104317
1581	SCHULTE SUPPLY, INC.	01/07/2025	Regular	0.00	3,646.03	104318
1553	SHADYCREEK NURSERY & GARDEN	01/07/2025	Regular	0.00	254.98	104319
3241	SITEONE LANDSCAPE SUPPLY, LLC	01/07/2025	Regular	0.00	26.58	104320
5224	SOUTH COUNTY AUTO PARTS	01/07/2025	Regular	0.00	150.54	104321
1999	ST. CLAIR COUNTY TREASURER	01/07/2025	Regular	0.00	350.00	104322
1811	STRYKER SALES CORPORATION	01/07/2025	Regular	0.00	2,074.57	104323
1136	SUPERIOR INDUSTRIAL SUPPLY	01/07/2025	Regular	0.00	134.04	104324
1140	TEKLAB, INC.	01/07/2025	Regular	0.00	508.80	104325
5120	TOO BLUE BOUTIQUE	01/07/2025	Regular	0.00	60.00	104326
3871	TYLER BUSINESS FORMS	01/07/2025	Regular	0.00	1,850.26	104327
1148	USA BLUEBOOK	01/07/2025	Regular	0.00	368.50	104328
3310	VERIZON CONNECT FLEET USA LLC	01/07/2025	Regular	0.00	449.63	104329
1152	WARNER COMMUNICATIONS	01/07/2025	Regular	0.00	435.00	104330
3072	WARNING LITES OF SOUTHERN ILLIN	01/07/2025	Regular	0.00	471.50	104331
3811	WEILMUENSTER KECK BROWN P.C.	01/07/2025	Regular	0.00	429.99	104332
1762	WM. G. COCOS CO., INC.	01/07/2025	Regular	0.00	2,472.00	104333
1199	ZACHARY HOPKINS	01/07/2025	Regular	0.00	83.91	104334

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	77	0.00	406,895.22
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
	125	77	0.00	406,895.22

Check Register

Packet: APPKT00857-COUNCIL MEETING JANUARY 6 2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
1033	COLUMBIA QUARRY COMPANY	01/07/2025	Regular	0.00	207.96	10169
1793	CONCRETE SUPPLY OF ILLINOIS	01/07/2025	Regular	0.00	3,915.00	10170

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	4,122.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	4,122.96

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	79	0.00	411,018.18
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
	127	79	0.00	411,018.18

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	1/2025	4,122.96
999	POOLED CASH	1/2025	406,895.22
			411,018.18