



Agenda Item Report

Date of Meeting: February 3, 2025

Item: Motion to Approve Payment of Vouchers for the Period of January 16, 2025 through January 29, 2025 totaling \$300,485.61

Agenda Section: Consent Agenda

Affected Ward: N/A (Citywide)

Background:

Please find attached the vouchers report for the February 3, 2025 City Council meeting totaling \$300,485.61 as well as the check register. This total reflects both the Utility Billing Refund Register amount of \$192.64 and the regular Accounts Payable amount of 300,292.97.

Large payments in this check run includes: a check to City of Columbia - \$202,036.25 for the transfer of Monroe County real estate taxes.

Recommendation:

Staff recommends approval of the payment of Vouchers.

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

Attachments: Vouchers Report
Check Register
Utility Billing Refund Register



Columbia, IL

Expense Approval Report

By Fund

Post Dates 2/4/2025 - 2/4/2025
Payment Dates 2/4/2025 - 2/4/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-36000	CITY OF COLUMBIA	REAL ESTATE TAX TRANSFER MONROE COUNTY	02/04/2025	104475	202,036.25
001-440000	CAMPION, BARROW & ASSOCIATES	ILLINOIS PUBLIC SAFETY - LAW ENFORCEMENT TESTING	02/04/2025	104471	465.00
001-443000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	RED INK/TAPE STRIPS/SEAL PINT BOTTLES	02/04/2025	104520	162.66
001-443000	AMAZON CAPITAL SERVICES	BINDERS	02/04/2025	104465	6.39
001-443000	AMAZON CAPITAL SERVICES	COMPUTER PRIVACY SCREEN FILTERS	02/04/2025	104465	65.19
001-443000	MONROE COUNTY CLERK & RECORDER OF DEEDS	RECORDING FEE - COMPREHENSIVE PLAN	02/04/2025	104511	63.00
001-443000	MONROE COUNTY CLERK & RECORDER OF DEEDS	RECORDING FEE - MUNICIPAL SERVICE AGREEMENT	02/04/2025	104511	63.00
001-446500	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2024 - 12/20/2024	02/04/2025	104536	308.88
001-446500	VERIZON WIRELESS	MONTHLY STATEMENT 12/21/2024 - 1/20/2025	02/04/2025	104536	196.24
001-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS CLK/ADM/DOPW/PD/PD USAGE	02/04/2025	104534	223.20
001-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	200.22
001-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR MAY/JUNE/JULY 2024	02/04/2025	104496	840.00
001-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR AUG/SEPT/OCT/NOV/DEC 2024	02/04/2025	104496	1,400.00
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	229.12
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	86.77
001-464000	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2024 - 12/20/2024	02/04/2025	104536	294.99
001-464000	VERIZON WIRELESS	MONTHLY STATEMENT 12/21/2024 - 1/20/2025	02/04/2025	104536	247.92
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	119.11
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	49.58
001-491000	ORKIN, LLC	MONTHLY STATEMENT CITY HALL 1/17/2025	02/04/2025	104516	46.20
001-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	11.42
001-495000	CIVICPLUS	QUARTERLY WEBSITE HOSTING AND SUPPORT/SSL	02/04/2025	104476	1,838.82
001-495000	CDW GOVERNMENT, INC.	EMAIL SECURITY ANNUAL RENEWAL	02/04/2025	104473	7,040.91
001-495000	CDW GOVERNMENT, INC.	BACKUP LICENSE ANNUAL RENEWAL	02/04/2025	104473	5,033.98
001-496500	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE NOVEMBER 2024	02/04/2025	104469	9,935.56
Fund 001 - GENERAL FUND Total:					230,964.41
Fund: 005 - GARBAGE FUND					
005-460000	KEY EQUIPMENT & SUPPLY CO	LEAF VAC REPAIRS	02/04/2025	104504	418.10
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2024 - 12/20/2024	02/04/2025	104536	103.99

Expense Approval Report

Post Dates: 2/4/2025 - 2/4/2025 Payment Dates: 2/4/2025 - 2/4/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT 12/21/2024 - 1/20/2025	02/04/2025	104536	56.49
Fund 005 - GARBAGE FUND Total:					578.58
Fund: 006 - LIBRARY FUND					
006-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	257.22
006-464000	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2024 - 12/20/2024	02/04/2025	104536	42.35
006-464000	VERIZON WIRELESS	MONTHLY STATEMENT 12/21/2024 - 1/20/2025	02/04/2025	104536	42.35
Fund 006 - LIBRARY FUND Total:					341.92
Fund: 008 - WATER FUND					
008-443000	AMAZON CAPITAL SERVICES	PAINT CADDY FOR K-55/PRY BARS FOR SHOP	02/04/2025	104465	22.78
008-443000	CLINICAL COLLECTION MANAGEMENT, INC.	CDL DRUG TESTING	02/04/2025	104477	106.20
008-443000	ORKIN, LLC	MONTHLY STATEMENT DOPW 1/17/2025	02/04/2025	104515	13.68
008-443000	LINDE GAS & EQUIPMENT INC.	GAS FOR SHOP TORCHES	02/04/2025	104507	59.25
008-443000	K & K SUPPLY	GASKETS FOR SUCTION HOSES FOR WATER PUMPS	02/04/2025	104501	23.16
008-443000	G & R INDUSTRIAL SUPPLY INC	SUCTION HOSES FOR WATER PUMPS	02/04/2025	104488	501.29
008-443000	G & R INDUSTRIAL SUPPLY INC	SUCTION HOSE FOR WATER PUMP	02/04/2025	104488	152.00
008-443000	HUELS OIL COMPANY	CREDIT - FUEL PUMP	02/04/2025	104495	-382.71
008-443000	CORE & MAIN LP	REAGENT PILLOWS FOR CL2	02/04/2025	104479	298.50
008-443000	EGYPTIAN WORKSPACE PARTNERS	SUPPLIES FOR SHOP	02/04/2025	104485	169.59
008-443000	HUELS OIL COMPANY	FUEL PUMP	02/04/2025	104495	382.71
008-443010	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	RED INK/TAPE STRIPS/SEAL PINT BOTTLES	02/04/2025	104520	122.00
008-443010	AMAZON CAPITAL SERVICES	BINDERS	02/04/2025	104465	4.80
008-443010	AMAZON CAPITAL SERVICES	COMPUTER PRIVACY SCREEN FILTERS	02/04/2025	104465	48.89
008-443020	IMCO UTILITY SUPPLY	METER REPAIR/NEW INSTALLS/GIFFORN REPAIR	02/04/2025	104498	664.00
008-452000	CARL BIERMAN	CLOTHING ALLOWANCE 2024- 2025 - SHIRTS	02/04/2025	104472	27.65
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS CLK/ADM/DOPW/PD/PD USAGE	02/04/2025	104534	43.78
008-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS CLK/ADM/DOPW/PD/PD USAGE	02/04/2025	104534	167.40
008-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	200.22
008-460000	AL'S AUTOMOTIVE SUPPLY	RADIATOR HOSE FOR K-6	02/04/2025	104464	103.83
008-460000	SUPERIOR INDUSTRIAL SUPPLY	HYDRAULIC HOSE FOR K-3 DUMP TRUCK	02/04/2025	104529	121.53
008-460000	AMAZON CAPITAL SERVICES	STARTER JUMP PACK	02/04/2025	104465	137.38
008-460000	SOUTH COUNTY AUTO PARTS	WIPER BLADES	02/04/2025	104526	43.50
008-460000	EQUIPMENT SERVICE CO., INC.	K-48 F450 TRUCK REPAIRS	02/04/2025	104487	731.70
008-460000	O'REILLY AUTO PARTS	HEAD LAMP FOR K-3	02/04/2025	104514	22.43
008-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	TRUCK PARTS FOR K-17/K-9	02/04/2025	104481	139.08
008-460000	HUELS OIL COMPANY	ENGINE OIL FOR EQUIPMENT	02/04/2025	104495	268.77
008-460000	HUELS OIL COMPANY	HYDRAULIC OIL FOR EQUIPMENT	02/04/2025	104495	242.37
008-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-3 TRUCK REPAIRS 2014 FREIGHTLINER	02/04/2025	104481	683.39

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-462500	JULIE, INC.	ANNUAL PRINT/EMAIL/FAX/VOICE TRANSMISSIONS 2024	02/04/2025	104500	2,035.42
008-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR MAY/JUNE/JULY 2024	02/04/2025	104496	180.00
008-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR AUG/SEPT/OCT/NOV/DEC 2024	02/04/2025	104496	300.00
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	70.17
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	146.64
008-464000	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2024 - 12/20/2024	02/04/2025	104536	596.40
008-464000	VERIZON WIRELESS	MONTHLY STATEMENT 12/21/2024 - 1/20/2025	02/04/2025	104536	508.07
008-465040	AMERENIP	110 W SAND BANK RD 12/1/2024 - 1/1/2025	02/04/2025	104466	41.78
008-467000	CRESCENT PARTS & EQUIPMENT	WASH BAY HEATER	02/04/2025	104480	56.31
008-467000	IMCO UTILITY SUPPLY	METER REPAIR/NEW INSTALLS/GIFFORN REPAIR	02/04/2025	104498	580.00
008-467000	ELECTRO DOOR SYSTEMS, INC.	DOPW GARAGE DOOR REPAIRS	02/04/2025	104486	112.68
008-467000	CORE & MAIN LP	REPLACE METER REPAIR CLAMP ON SARAH ST	02/04/2025	104479	220.03
008-474000	IMCO UTILITY SUPPLY	WATER METER REPAIR	02/04/2025	104498	23.00
008-474000	IMCO UTILITY SUPPLY	METER REPAIR/NEW INSTALLS/GIFFORN REPAIR	02/04/2025	104498	216.00
008-474000	CORE & MAIN LP	ADAPTERS FOR METER REPAIR	02/04/2025	104479	286.32
008-474000	CORE & MAIN LP	METER REPAIR PROGRAM	02/04/2025	104479	294.17
008-474000	CORE & MAIN LP	METER REPAIR	02/04/2025	104479	948.57
008-474000	CORE & MAIN LP	LOCK NUTS FOR METER REPAIR	02/04/2025	104479	52.00
008-474000	CORE & MAIN LP	ANGLE VALVE FOR WATER REPAIR	02/04/2025	104479	843.45
008-474000	CORE & MAIN LP	90 DEGREE BENDS FOR METER REPAIR	02/04/2025	104479	1,113.32
008-474000	CORE & MAIN LP	YOKE BARS FOR METER REPAIR	02/04/2025	104479	553.80
008-474000	CORE & MAIN LP	RETURN METER PIT	02/04/2025	104479	-217.88
008-474000	CORE & MAIN LP	LOCK NUTS FOR METER REPAIR	02/04/2025	104479	58.03
008-475000	ROY WOLFMEIER TRUCK SERVICE, LLC	OIL & CHIP TOWERHILL DR AFTER WATER LINE INSTALL	02/04/2025	104525	375.00
008-475000	MONROE COUNTY HIGHWAY DEPT.	OIL TOWER HILL DR - AFTER WATER MAIN INSTALL	02/04/2025	104512	1,097.87
008-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	359.12
Fund 008 - WATER FUND Total:					15,969.44
Fund: 009 - SEWER FUND					
009-443000	HACH COMPANY	LAGOON LAB SUPPLIES	02/04/2025	104491	462.99
009-443000	AMAZON CAPITAL SERVICES	PAINT CADDY FOR K-55/PRY BARS FOR SHOP	02/04/2025	104465	22.78
009-443000	CLINICAL COLLECTION MANAGEMENT, INC.	CDL DRUG TESTING	02/04/2025	104477	67.85
009-443000	ORKIN, LLC	MONTHLY STATEMENT DOPW 1/17/2025	02/04/2025	104515	8.74
009-443000	LINDE GAS & EQUIPMENT INC.	GAS FOR SHOP TORCHES	02/04/2025	104507	59.25
009-443000	HUELS OIL COMPANY	CREDIT - FUEL PUMP	02/04/2025	104495	-244.51
009-443000	EGYPTIAN WORKSPACE PARTNERS	SUPPLIES FOR SHOP	02/04/2025	104485	108.35
009-443000	HUELS OIL COMPANY	FUEL PUMP	02/04/2025	104495	244.51
009-443010	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	RED INK/TAPE STRIPS/SEAL PINT BOTTLES	02/04/2025	104520	122.00
009-443010	AMAZON CAPITAL SERVICES	BINDERS	02/04/2025	104465	4.80
009-443010	AMAZON CAPITAL SERVICES	COMPUTER PRIVACY SCREEN FILTERS	02/04/2025	104465	48.89

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-451500	GONZALEZ COMPANIES, LLC	2025 ST CLAIR COUNTY MS4	02/04/2025	104490	1,800.00
009-452000	CARL BIERMAN	CLOTHING ALLOWANCE 2024-2025 - SHIRTS	02/04/2025	104472	17.67
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS CLK/ADM/DOPW/PD/PD USAGE	02/04/2025	104534	27.96
009-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS CLK/ADM/DOPW/PD/PD USAGE	02/04/2025	104534	167.40
009-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	200.22
009-460000	SUPERIOR INDUSTRIAL SUPPLY	HYDRAULIC HOSE FOR K-3 DUMP TRUCK	02/04/2025	104529	121.52
009-460000	AMAZON CAPITAL SERVICES	STARTER JUMP PACK	02/04/2025	104465	87.76
009-460000	SOUTH COUNTY AUTO PARTS	WIPER BLADES	02/04/2025	104526	43.50
009-460000	EQUIPMENT SERVICE CO., INC.	K-48 F450 TRUCK REPAIRS	02/04/2025	104487	731.70
009-460000	O'REILLY AUTO PARTS	HEAD LAMP FOR K-3	02/04/2025	104514	22.42
009-460000	O'REILLY AUTO PARTS	BATTERY FOR K-34	02/04/2025	104514	2.37
009-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	TRUCK PARTS FOR K-17/K-9	02/04/2025	104481	139.07
009-460000	HUELS OIL COMPANY	ENGINE OIL FOR EQUIPMENT	02/04/2025	104495	268.76
009-460000	HUELS OIL COMPANY	HYDRAULIC OIL FOR EQUIPMENT	02/04/2025	104495	242.36
009-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-3 TRUCK REPAIRS 2014 FREIGHTLINER	02/04/2025	104481	683.38
009-462500	JULIE, INC.	ANNUAL PRINT/EMAIL/FAX/VOICE TRANSMISSIONS 2024	02/04/2025	104500	2,035.43
009-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR MAY/JUNE/JULY 2024	02/04/2025	104496	180.00
009-462500	HUMAN RESOURCE DESIGN	SUPPORT SERVICES FOR AUG/SEPT/OCT/NOV/DEC 2024	02/04/2025	104496	300.00
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	424.31
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	60.50
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2024 - 12/20/2024	02/04/2025	104536	369.64
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT 12/21/2024 - 1/20/2025	02/04/2025	104536	315.32
009-465000	AMERICAN WATER	SEWER CHARGE FOR COUNTRY CROSSINGS	02/04/2025	104467	12.66
009-465040	AMERENIP	110 W SAND BANK RD 12/1/2024 - 1/1/2025	02/04/2025	104466	26.69
009-467000	CRESCENT PARTS & EQUIPMENT	WASH BAY HEATER	02/04/2025	104480	56.31
009-467000	ELECTRO DOOR SYSTEMS, INC.	DOPW GARAGE DOOR REPAIRS	02/04/2025	104486	71.99
009-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL 11/20/2024 - 12/20/2024	02/04/2025	104507	46.60
009-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	114.25
Fund 009 - SEWER FUND Total:					9,475.44
Fund: 010 - AMBULANCE FUND					
010-443000	AMAZON CAPITAL SERVICES	TAPE FOR LABEL MAKER	02/04/2025	104465	22.88
010-443000	AMAZON CAPITAL SERVICES	TAPE FOR LABEL MAKER	02/04/2025	104465	18.99
010-443000	AMAZON CAPITAL SERVICES	BINDERS	02/04/2025	104465	54.70
010-443000	AMAZON CAPITAL SERVICES	WRITING PADS/KLEENEX	02/04/2025	104465	21.02
010-443010	AMAZON CAPITAL SERVICES	WRITING PADS/KLEENEX	02/04/2025	104465	64.62
010-443030	HENRY SCHEIN, INC.	ELECTRODE FOAM/MONITOR PAPER/SHARPS CONTAINER	02/04/2025	104493	208.62

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010-443030	BOUND TREE MEDICAL, LLC	SUCTION CUPS - AMBULANCE SUPPLIES	02/04/2025	104470	213.99
010-443030	TELEFLEX, LLC	NEEDLES - AMBULANCE SUPPLIES	02/04/2025	104531	550.00
010-450500	STERICYCLE, INC.	STERI-SAFE SUBSCRIPTION 2/1/2025 - 4/30/2025	02/04/2025	104528	346.37
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	57.85
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	49.21
010-464000	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2024 - 12/20/2024	02/04/2025	104536	464.36
010-464000	VERIZON WIRELESS	MONTHLY STATEMENT 12/21/2024 - 1/20/2025	02/04/2025	104536	405.48
010-491000	STAMM PEST CONTROL	QUARTERLY SERVICE - EMS	02/04/2025	104527	175.00
Fund 010 - AMBULANCE FUND Total:					2,653.09
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-462500	PGAV PLANNERS LLC	COMPREHENSIVE PLAN	02/04/2025	104519	7,537.50
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					7,537.50
Fund: 020 - TOURISM FUND					
020-459200	DISCOVER DOWNSTATE ILLINOIS	1/2 PAGE HORIZONTAL AD 2025 VISITORS GUIDE	02/04/2025	104483	1,587.50
020-459250	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	99.21
020-459250	ORKIN, LLC	MONTHLY STATEMENT POP UP SHOP 1/17/2025	02/04/2025	104518	107.00
020-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	47.90
Fund 020 - TOURISM FUND Total:					1,841.61
Fund: 024 - PARK FUND					
024-443000	CLINICAL COLLECTION MANAGEMENT, INC.	CDL DRUG TESTING	02/04/2025	104477	17.70
024-443000	ORKIN, LLC	MONTHLY STATEMENT DOPW 1/17/2025	02/04/2025	104515	2.28
024-443000	O'REILLY AUTO PARTS	PLUG FOR MOWING TRAILER	02/04/2025	104514	19.51
024-443000	BAGSPOT PET WASTE SOLUTIONS	ROLL BAGS/TRASH CAN LINERS	02/04/2025	104468	209.80
024-443000	HUELS OIL COMPANY	CREDIT - FUEL PUMP	02/04/2025	104495	-63.78
024-443000	EGYPTIAN WORKSPACE PARTNERS	SUPPLIES FOR SHOP	02/04/2025	104485	28.26
024-443000	HUELS OIL COMPANY	FUEL PUMP	02/04/2025	104495	63.78
024-452000	CARL BIERMAN	CLOTHING ALLOWANCE 2024-2025 - SHIRTS	02/04/2025	104472	4.61
024-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS CLK/ADM/DOPW/PD/PD USAGE	02/04/2025	104534	7.29
024-460000	AMAZON CAPITAL SERVICES	STARTER JUMP PACK	02/04/2025	104465	22.89
024-460100	QUALITY RENTAL	STARTER GRIP ROPE	02/04/2025	104522	5.63
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	4.46
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	2.96
024-464000	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2024 - 12/20/2024	02/04/2025	104536	71.41
024-464000	VERIZON WIRELESS	MONTHLY STATEMENT 12/21/2024 - 1/20/2025	02/04/2025	104536	64.53
024-465000	AMERENIP	110 W SAND BANK RD 12/1/2024 - 1/1/2025	02/04/2025	104466	6.97
024-467000	ELECTRO DOOR SYSTEMS, INC.	DOPW GARAGE DOOR REPAIRS	02/04/2025	104486	18.78

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024-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	143.32
				Fund 024 - PARK FUND Total:	630.40
Fund: 060 - CREEKSIDE PARK FUND-PROCEEDS					
060-490300	MILLENNIA PROFESSIONAL SERVICES	CREEKSIDE PARK DESIGN - TRAIL IMPROVEMENTS IDOT	02/04/2025	104510	2,240.00
060-499000	MILLENNIA PROFESSIONAL SERVICES	CREEKSIDE PARK DESIGN - PARK IMPROVEMENTS IDNR	02/04/2025	104510	1,980.00
				Fund 060 - CREEKSIDE PARK FUND-PROCEEDS Total:	4,220.00
Fund: 101 - POLICE DEPT FUND					
101-435000	KLEEN SWEEP CLEANING SERVICE	MONTHLY STATEMENT/SUPPLIES - PD	02/04/2025	104505	2,106.50
101-441000	PRINTING UNLIMITED	BUSINESS CARDS - PD	02/04/2025	104521	129.94
101-443000	ULINE	EXAM GLOVES	02/04/2025	104532	236.31
101-443000	AMAZON CAPITAL SERVICES	INDOOR/OUTDOOR RUBBER BACKING	02/04/2025	104465	85.12
101-443000	AMAZON CAPITAL SERVICES	SCOTCH TAPE/GEL PENS/DVD-R/CREAMER/POST IT NOTES	02/04/2025	104465	199.68
101-443000	AMAZON CAPITAL SERVICES	BANKERS BOXES	02/04/2025	104465	77.35
101-443000	RAY O'HERRON CO., INC.	BLOCK LETTERS/ANNIVERSARY PINS	02/04/2025	104523	59.45
101-449000	ILLINOIS PROSECUTOR SERVICES. LLC	2025 ICOG	02/04/2025	104497	180.00
101-450000	MAJOR CASE SQUAD OF GREATER ST. LOUIS	ANNUAL RETRAINING	02/04/2025	104508	300.00
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 1/11/2025 - 2/10/2025 - PD	02/04/2025	104474	154.39
101-452000	GALLS, LLC	SUPPLIES FOR NEW PD HIRE	02/04/2025	104489	13.81
101-452000	GALLS, LLC	FLASHLIGHT HOLDER FOR NEW PD HIRE	02/04/2025	104489	15.99
101-452000	GALLS, LLC	CLOTHING FOR NEW PD HIRE	02/04/2025	104489	64.00
101-452000	GALLS, LLC	SUPPLIES FOR NEW PD HIRE	02/04/2025	104489	973.47
101-452109	KEVIN PHEGLEY	CLOTHING ALLOWANCE #109 - BOOTS	02/04/2025	104503	175.58
101-452330	KASH MITCHELL	CLOTHING ALLOWANCE FOR #33 - BOOTS	02/04/2025	104502	189.95
101-452530	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE #53 - SHOES	02/04/2025	104465	89.95
101-455000	ORKIN, LLC	MONTHLY STATEMENT PUBLIC SAFETY COMPLEX 1/17/2025	02/04/2025	104517	84.00
101-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS CLK/ADM/DOPW/PD/PD USAGE	02/04/2025	104534	48.90
101-460000	DEFENDER PRODUCT SOLUTIONS LLC	RUNNING LIGHTS/MOUNTING KIT/BOARD LIGHTS - PD	02/04/2025	104482	2,763.00
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	280.98
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	1,021.51
101-464000	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2024 - 12/20/2024	02/04/2025	104536	1,776.15
101-464000	VERIZON WIRELESS	MONTHLY STATEMENT 12/21/2024 - 1/20/2025	02/04/2025	104536	1,607.93
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGERS THROUGH 12/31/2024 - PD	02/04/2025	104530	119.31
101-465000	AMERENIP	MONTHLY STATEMENT 12/5/2024 - 1/8/2025	02/04/2025	104466	44.49
101-465000	AMERENIP	LPR MONTHLY STATEMENT 12/5/2024 - 1/8/2025	02/04/2025	104466	49.64
101-471500	MUELLER VETERINARY SERVICES	HEARTWORM TEST/PREVENTATIVE - CADE	02/04/2025	104513	26.68

Expense Approval Report

Post Dates: 2/4/2025 - 2/4/2025 Payment Dates: 2/4/2025 - 2/4/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-474000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS CLK/ADM/DOPW/PD/PD USAGE	02/04/2025	104534	227.00
101-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	11.42
101-495000	UTILITRA	CAMERA REPAIRS	02/04/2025	104535	734.61
101-495000	UTILITRA	CAMERA REPAIRS	02/04/2025	104535	281.25
101-495000	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2024 - 12/20/2024	02/04/2025	104536	93.73
Fund 101 - POLICE DEPT FUND Total:					14,222.09
Fund: 103 - STREET DEPT FUND					
103-443000	AMAZON CAPITAL SERVICES	PAINT CADDY FOR K-55/PRY BARS FOR SHOP	02/04/2025	104465	22.78
103-443000	CLINICAL COLLECTION MANAGEMENT, INC.	CDL DRUG TESTING	02/04/2025	104477	103.25
103-443000	ORKIN, LLC	MONTHLY STATEMENT DOPW 1/17/2025	02/04/2025	104515	13.30
103-443000	LINDE GAS & EQUIPMENT INC.	GAS FOR SHOP TORCHES	02/04/2025	104507	59.25
103-443000	HUELS OIL COMPANY	CREDIT - FUEL PUMP	02/04/2025	104495	-372.08
103-443000	EGYPTIAN WORKSPACE PARTNERS	SUPPLIES FOR SHOP	02/04/2025	104485	164.88
103-443000	HUELS OIL COMPANY	FUEL PUMP	02/04/2025	104495	372.08
103-452000	CARL BIERMAN	CLOTHING ALLOWANCE 2024- 2025 - SHIRTS	02/04/2025	104472	26.88
103-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS CLK/ADM/DOPW/PD/PD USAGE	02/04/2025	104534	42.55
103-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	200.22
103-460000	SUPERIOR INDUSTRIAL SUPPLY	SPARE HOSES FOR SNOW PLOWS	02/04/2025	104529	168.93
103-460000	SUPERIOR INDUSTRIAL SUPPLY	HYDRAULIC COUPLES FOR PLOWS/SPREADS	02/04/2025	104529	526.72
103-460000	SUPERIOR INDUSTRIAL SUPPLY	HYDRAULIC HOSE FOR K-3 DUMP TRUCK	02/04/2025	104529	121.53
103-460000	AMAZON CAPITAL SERVICES	STARTER JUMP PACK	02/04/2025	104465	133.55
103-460000	SOUTH COUNTY AUTO PARTS	WIPER BLADES	02/04/2025	104526	43.50
103-460000	EQUIPMENT SERVICE CO., INC.	K-48 F450 TRUCK REPAIRS	02/04/2025	104487	731.70
103-460000	O'REILLY AUTO PARTS	HEAD LAMP REPLACEMENT K- 21	02/04/2025	104514	7.64
103-460000	O'REILLY AUTO PARTS	HEAD LAMP FOR K-3	02/04/2025	104514	22.43
103-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	TRUCK PARTS FOR K-17/K-9	02/04/2025	104481	139.07
103-460000	HUELS OIL COMPANY	ENGINE OIL FOR EQUIPMENT	02/04/2025	104495	268.77
103-460000	HUELS OIL COMPANY	HYDRAULIC OIL FOR EQUIPMENT	02/04/2025	104495	242.37
103-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-3 TRUCK REPAIRS 2014 FREIGHTLINER	02/04/2025	104481	683.39
103-460000	MARTIN GLASS COMPANY	WINDSHIELD FOR K-48 450 FORD DUMP TRUCK	02/04/2025	104509	374.74
103-460000	MARTIN GLASS COMPANY	WINDSHIELD FOR K-8 550 FORD DUMP TRUCK	02/04/2025	104509	709.95
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	17.22
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	26.03
103-464000	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2024 - 12/20/2024	02/04/2025	104536	452.55
103-464000	VERIZON WIRELESS	MONTHLY STATEMENT 12/21/2024 - 1/20/2025	02/04/2025	104536	393.37
103-465040	AMERENIP	110 W SAND BANK RD 12/1/2024 - 1/1/2025	02/04/2025	104466	40.62

Expense Approval Report

Post Dates: 2/4/2025 - 2/4/2025 Payment Dates: 2/4/2025 - 2/4/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-467000	CRESCENT PARTS & EQUIPMENT	WASH BAY HEATER	02/04/2025	104480	56.31
103-467000	ELECTRO DOOR SYSTEMS, INC.	DOPW GARAGE DOOR REPAIRS	02/04/2025	104486	109.55
103-473000	EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS	VETERANS PARKWAY SIDEWALK CONNECTOR PROJECT	02/04/2025	104484	1,933.15
103-475000	COLLINS & HERMANN, INC.	GUARD RAIL REPAIRS - RAMSEY RD	02/04/2025	104478	405.00
103-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT JANUARY 2025	02/04/2025	104492	266.71
Fund 103 - STREET DEPT FUND Total:					8,507.91
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-459500	UPPER LIMIT ROCK GYM	DEPOSIT FOR ROCK CLIMBING WALL FESTIFALL 2025	02/04/2025	104533	600.00
104-459500	VINCENT GOLOMSKI	DEPOSIT FOR FANFARE - MUSIC AT METTER JULY 1...	02/04/2025	104537	200.00
104-459500	J & J SEPTIC & SEWER CLEANING, LLC	FLUSH UNIT FOR HALLOWEEN HI-JINKS 2024	02/04/2025	104499	130.00
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT 11/21/2024 - 12/20/2024	02/04/2025	104536	120.71
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT 12/21/2024 - 1/20/2025	02/04/2025	104536	101.62
104-473000	HORNER & SHIFRIN, INC.	GIS HOSTING - ZONING LAYER ADDITION	02/04/2025	104494	1,500.00
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					2,652.33
Fund: 105 - CONTROL ROOM FUND					
105-452200	LAURIE WILDE	CLOTHING ALLOWANCE L.W. - SHIRTS/JACKET	02/04/2025	104506	168.48
105-469000	REJIS COMMISSION	SUBSCRIPTION FEE 1/1/2025 - 1/31/2025 DISPATCH	02/04/2025	104524	529.77
Fund 105 - CONTROL ROOM FUND Total:					698.25
Grand Total:					300,292.97

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	230,964.41
005 - GARBAGE FUND	578.58
006 - LIBRARY FUND	341.92
008 - WATER FUND	15,969.44
009 - SEWER FUND	9,475.44
010 - AMBULANCE FUND	2,653.09
014 - CAPITAL DEVELOPMENT FUND	7,537.50
020 - TOURISM FUND	1,841.61
024 - PARK FUND	630.40
060 - CREEKSIDE PARK FUND-PROCEEDS	4,220.00
101 - POLICE DEPT FUND	14,222.09
103 - STREET DEPT FUND	8,507.91
104 - COMMUNITY DEVELOPMENT FUND	2,652.33
105 - CONTROL ROOM FUND	698.25
Grand Total:	300,292.97

Account Summary

Account Number	Account Name	Payment Amount
001-36000	REAL ESTATE TAXES	202,036.25
001-440000	POLICE BOARD EXPENSES	465.00
001-443000	MAT. & SUPPLY	360.24
001-446500	911 REIMBURSABLE	505.12
001-455000	MAINTENANCE CONTRA...	223.20
001-455700	INTERNET INTERCONNE...	200.22
001-462500	OTHER PROFESSIONAL S...	2,240.00
001-464000	TELECOMMUNICATIONS	858.80
001-471020	FIRE DEPARTMENT EXP...	168.69
001-491000	CITY BUILDINGS-MAINT...	46.20
001-495000	COMPUTER PURCH. & U...	13,925.13
001-496500	REBATE-BROCKLAND BU...	9,935.56
005-460000	P. & L. VEHICLES	418.10
005-464000	TELECOMMUNICATIONS	160.48
006-464000	TELECOMMUNICATIONS	341.92
008-443000	MAT. & SUPPLY	1,346.45
008-443010	MAT.& SUPPLY-CITY HALL	175.69
008-443020	MATERIAL-METER & AC...	664.00
008-452000	CLOTHING ALLOWANCE	27.65
008-455000	MAINTENANCE CONTRA...	43.78
008-455010	MAINT.CONT.-CLERK'S O...	167.40
008-455700	INTERNET INTERCONNE...	200.22
008-460000	P. & L.- VEHICLES	2,493.98
008-462500	OTHER PROFESSIONAL S...	2,515.42
008-464000	TELECOMMUNICATIONS	1,321.28
008-465040	UTILITIES-MAINTBLD	41.78
008-467000	REPAIRS	969.02
008-474000	EQUIPMENT (& IMPROV...	4,170.78
008-475000	ADD'L WATERLINE IMPR...	1,472.87
008-495000	COMPUTER EQUIP & SO...	359.12
009-443000	MAT. & SUPPLY	729.96
009-443010	MAT.& SUPPLY-CITY HALL	175.69
009-451500	PERMITS	1,800.00
009-452000	CLOTHING ALLOWANCE	17.67
009-455000	MAINTENANCE CONTRA...	27.96
009-455010	MAINT.CONT.-CLERK'S O...	167.40
009-455700	INTERNET INTERCONNE...	200.22
009-460000	P. & L.- VEHICLES	2,342.84
009-462500	OTHER PROFESSIONAL S...	2,515.43

Account Summary

Account Number	Account Name	Payment Amount
009-464000	TELECOMMUNICATIONS	1,169.77
009-465000	WATER/ELECTRIC/TRASH	12.66
009-465040	UTILITIES-MAINTBLD	26.69
009-467000	REPAIRS	128.30
009-469000	RENT	46.60
009-495000	COMPUTER EQUIP & SO...	114.25
010-443000	MAT. & SUPPLY	117.59
010-443010	MAT. & SUPPLIES - HOU...	64.62
010-443030	AMBULANCE SUPPLIES	972.61
010-450500	HAZARDOUS WASTE	346.37
010-464000	TELECOMMUNICATIONS	976.90
010-491000	CITY BUILDINGS AND MA...	175.00
014-462500	OTHER PROFESSIONAL S...	7,537.50
020-459200	TOURISM-EXPENSE	1,587.50
020-459250	POP-UP BUILDING EXPE...	206.21
020-495000	COMPUTER EQUIP & SO...	47.90
024-443000	MAT. & SUPPLY	277.55
024-452000	CLOTHING ALLOWANCE	4.61
024-455000	MAINTENANCE CONTRA...	7.29
024-460000	P. & L. VEHICLE	22.89
024-460100	P & L TRACTORS AND M...	5.63
024-464000	TELECOMMUNICATIONS	143.36
024-465000	WATER/ELETRIC/TRASH	6.97
024-467000	REPAIRS	18.78
024-495000	COMPUTER PURCHASE &...	143.32
060-490300	CREEKSIDE PARK TRAIL	2,240.00
060-499000	INFRASTRUCTURE	1,980.00
101-435000	JANITORIAL/CLEANING S...	2,106.50
101-441000	PRINTING & STATIONERY	129.94
101-443000	MAT. & SUPPLY	657.91
101-449000	BOOKS & SUPPLIES	180.00
101-450000	DUES & SUBSCRIPTIONS	454.39
101-452000	CLOTHING ALLOWANCE-...	1,067.27
101-452109	CLOTHING-DSN 109	175.58
101-452330	CLOTHING-DSN 33	189.95
101-452530	CLOTHING-DSN 53	89.95
101-455000	MAINTENANCE CONTRA...	132.90
101-460000	P.& L. - POLICE CARS	2,763.00
101-464000	TELECOMMUNICATIONS	4,805.88
101-465000	WATER/ELECTRIC/TRASH	94.13
101-471500	POLICE DOG EXPENSE	26.68
101-474000	EQUIPMENT	227.00
101-495000	COMPUTER EQUIP AND ...	1,121.01
103-443000	MAT. & SUPPLY	363.46
103-452000	CLOTHING ALLOWANCE	26.88
103-455000	MAINTENANCE CONTRA...	42.55
103-455700	INTERNET INTERCONNE...	200.22
103-460000	P.& L. - VEHICLES	4,174.29
103-464000	TELECOMMUNICATIONS	889.17
103-465040	UTILITIES-MAINTBLD	40.62
103-467000	REPAIRS	165.86
103-473000	ENGINEERING & SURVEY...	1,933.15
103-475000	STR/SIDEWLK/DRAING P...	405.00
103-495000	COMPUTER & SOFTWARE...	266.71
104-459500	SPECIAL EVENTS	930.00
104-464000	TELECOMMUNICATIONS	222.33
104-473000	ENGINEERING-SURVEY-G...	1,500.00
105-452200	CLOTHING-WILDE	168.48

Account Summary

Account Number	Account Name	Payment Amount
105-469000	RENTAL - LEASE	529.77
Grand Total:		300,292.97

Project Account Summary

Project Account Key	Payment Amount
None	300,292.97
Grand Total:	300,292.97



Columbia, IL

Check Register

Packet: APPKT00877 - COUNCIL MEETING FEBRUARY 3 2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
1006	AL'S AUTOMOTIVE SUPPLY	02/04/2025	Regular	0.00	103.83	104464
3588	AMAZON CAPITAL SERVICES	02/04/2025	Regular	0.00	1,263.19	104465
1010	AMERENIP	02/04/2025	Regular	0.00	210.19	104466
1072	AMERICAN WATER	02/04/2025	Regular	0.00	12.66	104467
2981	BAGSPOT PET WASTE SOLUTIONS	02/04/2025	Regular	0.00	209.80	104468
3070	BOB BROCKLAND BUICK GMC	02/04/2025	Regular	0.00	9,935.56	104469
1929	BOUND TREE MEDICAL, LLC	02/04/2025	Regular	0.00	213.99	104470
1273	CAMPION, BARROW & ASSOCIATES	02/04/2025	Regular	0.00	465.00	104471
1193	CARL BIERMAN	02/04/2025	Regular	0.00	76.81	104472
1023	CDW GOVERNMENT, INC.	02/04/2025	Regular	0.00	12,074.89	104473
2872	CHARTER COMMUNICATIONS	02/04/2025	Regular	0.00	154.39	104474
4911	CITY OF COLUMBIA	02/04/2025	Regular	0.00	202,036.25	104475
1183	CIVICPLUS	02/04/2025	Regular	0.00	1,838.82	104476
1029	CLINICAL COLLECTION MANAGEMEN	02/04/2025	Regular	0.00	295.00	104477
1883	COLLINS & HERMANN, INC.	02/04/2025	Regular	0.00	405.00	104478
1064	CORE & MAIN LP	02/04/2025	Regular	0.00	4,450.31	104479
2671	CRESCENT PARTS & EQUIPMENT	02/04/2025	Regular	0.00	168.93	104480
1358	DAVE SCHMIDT TRUCK SERVICE, INC	02/04/2025	Regular	0.00	2,467.38	104481
5319	DEFENDER PRODUCT SOLUTIONS LL	02/04/2025	Regular	0.00	2,763.00	104482
3194	DISCOVER DOWNSTATE ILLINOIS	02/04/2025	Regular	0.00	1,587.50	104483
1182	EAST-WEST GATEWAY COUNCIL OF C	02/04/2025	Regular	0.00	1,933.15	104484
1050	EGYPTIAN WORKSPACE PARTNERS	02/04/2025	Regular	0.00	471.08	104485
1053	ELECTRO DOOR SYSTEMS, INC.	02/04/2025	Regular	0.00	313.00	104486
1218	EQUIPMENT SERVICE CO., INC.	02/04/2025	Regular	0.00	2,195.10	104487
3844	G & R INDUSTRIAL SUPPLY INC	02/04/2025	Regular	0.00	653.29	104488
1059	GALLS, LLC	02/04/2025	Regular	0.00	1,067.27	104489
3422	GONZALEZ COMPANIES, LLC	02/04/2025	Regular	0.00	1,800.00	104490
1478	HACH COMPANY	02/04/2025	Regular	0.00	462.99	104491
1063	HARRISONVILLE TELEPHONE COMPA	02/04/2025	Regular	0.00	4,757.87	104492
3159	HENRY SCHEIN, INC.	02/04/2025	Regular	0.00	208.62	104493
1069	HORNER & SHIFRIN, INC.	02/04/2025	Regular	0.00	1,500.00	104494
3343	HUELS OIL COMPANY	02/04/2025	Regular	0.00	1,533.40	104495
3301	HUMAN RESOURCE DESIGN	02/04/2025	Regular	0.00	3,200.00	104496
2917	ILLINOIS PROSECUTOR SERVICES. LLC	02/04/2025	Regular	0.00	180.00	104497
1303	IMCO UTILITY SUPPLY	02/04/2025	Regular	0.00	1,483.00	104498
1257	J & J SEPTIC & SEWER CLEANING, LLC	02/04/2025	Regular	0.00	130.00	104499
1077	JULIE, INC.	02/04/2025	Regular	0.00	4,070.85	104500
1987	K & K SUPPLY	02/04/2025	Regular	0.00	23.16	104501
3852	KASH MITCHELL	02/04/2025	Regular	0.00	189.95	104502
5108	KEVIN PHEGLEY	02/04/2025	Regular	0.00	175.58	104503
1078	KEY EQUIPMENT & SUPPLY CO	02/04/2025	Regular	0.00	418.10	104504
1201	KLEEN SWEEP CLEANING SERVICE	02/04/2025	Regular	0.00	2,106.50	104505
3352	LAURIE WILDE	02/04/2025	Regular	0.00	168.48	104506
1113	LINDE GAS & EQUIPMENT INC.	02/04/2025	Regular	0.00	224.35	104507
1174	MAJOR CASE SQUAD OF GREATER ST	02/04/2025	Regular	0.00	300.00	104508
1284	MARTIN GLASS COMPANY	02/04/2025	Regular	0.00	1,084.69	104509
3094	MILLENNIA PROFESSIONAL SERVICES	02/04/2025	Regular	0.00	4,220.00	104510
1366	MONROE COUNTY CLERK & RECORD	02/04/2025	Regular	0.00	126.00	104511
1341	MONROE COUNTY HIGHWAY DEPT.	02/04/2025	Regular	0.00	1,097.87	104512
2755	MUELLER VETERINARY SERVICES	02/04/2025	Regular	0.00	26.68	104513
1704	O'REILLY AUTO PARTS	02/04/2025	Regular	0.00	96.80	104514
1108	ORKIN, LLC	02/04/2025	Regular	0.00	38.00	104515
1108	ORKIN, LLC	02/04/2025	Regular	0.00	46.20	104516
1108	ORKIN, LLC	02/04/2025	Regular	0.00	84.00	104517

Check Register

Packet: APPKT00877-COUNCIL MEETING FEBRUARY 3 2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1108	ORKIN, LLC	02/04/2025	Regular	0.00	107.00	104518
5215	PGAV PLANNERS LLC	02/04/2025	Regular	0.00	7,537.50	104519
1112	PITNEY BOWES GLOBAL FINANCIAL S	02/04/2025	Regular	0.00	406.66	104520
1206	PRINTING UNLIMITED	02/04/2025	Regular	0.00	129.94	104521
1114	QUALITY RENTAL	02/04/2025	Regular	0.00	5.63	104522
1119	RAY O'HERRON CO., INC.	02/04/2025	Regular	0.00	59.45	104523
1122	REJIS COMMISSION	02/04/2025	Regular	0.00	529.77	104524
1270	ROY WOLFMEIER TRUCK SERVICE, LL	02/04/2025	Regular	0.00	375.00	104525
5224	SOUTH COUNTY AUTO PARTS	02/04/2025	Regular	0.00	130.50	104526
5134	STAMM PEST CONTROL	02/04/2025	Regular	0.00	175.00	104527
1603	STERICYCLE, INC.	02/04/2025	Regular	0.00	346.37	104528
1136	SUPERIOR INDUSTRIAL SUPPLY	02/04/2025	Regular	0.00	1,060.23	104529
1073	TECHNOLOGY MANAGEMENT REV F	02/04/2025	Regular	0.00	119.31	104530
2655	TELEFLEX, LLC	02/04/2025	Regular	0.00	550.00	104531
2784	ULINE	02/04/2025	Regular	0.00	236.31	104532
3546	UPPER LIMIT ROCK GYM	02/04/2025	Regular	0.00	600.00	104533
2653	US BANK EQUIPMENT FINANCE, INC.	02/04/2025	Regular	0.00	955.48	104534
3630	UTILITRA	02/04/2025	Regular	0.00	1,015.86	104535
1912	VERIZON WIRELESS	02/04/2025	Regular	0.00	8,634.48	104536
2299	VINCENT GOLOMSKI	02/04/2025	Regular	0.00	200.00	104537

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	74	0.00	300,292.97
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
	119	74	0.00	300,292.97

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2025	300,292.97
			300,292.97



Columbia, IL

Refund Check Register

Refund Check Detail

UBPKT01601 - Refunds 1 UBPKT01600 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-05549-04	PENNINGTON, FERN	1/30/2025	104461	44.41			44.41	Generated From Billing
05-06157-03	WEBB, MALISA	1/30/2025	104462	24.96			24.96	Generated From Billing
08-07523-04	KADARVIS SANDERS	1/30/2025	104463	123.27			123.27	Generated From Billing
Total Refunds: 3			Total Refunded Amount:	192.64				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	192.64
Revenue Total:	192.64

General Ledger Distribution

Posting Date: 01/30/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	008 - WATER FUND			
	008-10199	CLAIM ON CASH	-192.64	Yes
	008-12410	UNAPPLIED CREDITS	192.64	
		008 Total:	0.00	
Fund:	999 - POOLED CASH			
	999-10199	FNB - POOLED OPERATING CASH	-192.64	
	999-20099	DUE TO OTHER FUNDS	192.64	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	