



Agenda Item Report

Date of Meeting: March 3, 2025

Item: Motion to Approve Payment of Vouchers for the Period of February 12, 2025 through February 26, 2025 totaling \$169,250.23

Agenda Section: Consent Agenda

Affected Ward: N/A (Citywide)

Background:

Please find attached the vouchers report for the March 3, 2025 City Council meeting totaling \$169,250.23 as well as the check register. This total reflects both the Utility Billing Refund Register amount of \$167.65 and the regular Accounts Payable amount of \$169,082.58.

Large payments in this check run includes: a check to Morrow Brothers Ford - \$82,054.00 for the purchase of a replacement vehicle for K-22.

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 3/4/2025 - 3/4/2025
Payment Dates 3/4/2025 - 3/4/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-440000	AMAZON CAPITAL SERVICES	LAW OFFICER'S POCKET MANUALS 2024 EDITION	03/04/2025	104682	479.88
001-443000	AMAZON CAPITAL SERVICES	CERTIFICATE PAPER FOR AWARDS	03/04/2025	104682	11.75
001-443000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	LIQUOR LICENSE APPLICANT	03/04/2025	104708	27.00
001-446500	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2025 - 2/20/2025	03/04/2025	104739	241.30
001-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT CLK/ADM/DOPW/PD/PD USAGE	03/04/2025	104737	223.20
001-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	200.22
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	86.77
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	227.95
001-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2025 - 2/20/2025	03/04/2025	104739	253.81
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	124.11
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	49.58
001-491000	ORKIN, LLC	MONTHLY STATEMENT CITY HALL 2/21/2025	03/04/2025	104721	46.20
001-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	11.42
001-496500	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE DECEMBER 2024	03/04/2025	104686	9,793.64
Fund 001 - GENERAL FUND Total:					11,776.83
Fund: 005 - GARBAGE FUND					
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2025 - 2/20/2025	03/04/2025	104739	63.62
Fund 005 - GARBAGE FUND Total:					63.62
Fund: 006 - LIBRARY FUND					
006-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	257.22
006-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2025 - 2/20/2025	03/04/2025	104739	42.35
Fund 006 - LIBRARY FUND Total:					299.57
Fund: 008 - WATER FUND					
008-443000	ORKIN, LLC	MONTHLY STATEMENT DOPW 2/21/2025	03/04/2025	104722	13.68
008-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	BARRICADE LIGHTS	03/04/2025	104741	159.90
008-443000	SIDENER ENVIRONMENTAL SERVICES	CL2 INJECTOR REPAIR AT SE TANK	03/04/2025	104731	126.40
008-443000	CORE & MAIN LP	1" METERS	03/04/2025	104693	1,566.18
008-443015	TEKLAB, INC.	SAMPLES	03/04/2025	104734	220.00
008-443015	CORE & MAIN LP	NAP SAMPLES	03/04/2025	104693	169.00
008-443020	CORE & MAIN LP	EXPANSION CONN	03/04/2025	104693	671.60
008-443020	CORE & MAIN LP	EXPANSION CONN	03/04/2025	104693	21.90
008-452000	CARL BIERMAN	CLOTHING ALLOWANCE 2024- 2025 - PANTS/SHIRTS/STOCKS	03/04/2025	104690	38.17

Expense Approval Report

Post Dates: 3/4/2025 - 3/4/2025 Payment Dates: 3/4/2025 - 3/4/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-452000	TYLER RATAJCZYK	CLOTHING ALLOWANCE 2024-2025 - RAIN BIB	03/04/2025	104735	14.65
008-452000	BRENDAN SCHUMACHER	CLOTHING ALLOWANCE 2024-2025 - BOOTS	03/04/2025	104688	77.38
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT CLK/ADM/DOPW/PD/PD USAGE	03/04/2025	104737	43.78
008-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT CLK/ADM/DOPW/PD/PD USAGE	03/04/2025	104737	167.40
008-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	200.22
008-460000	BOB BROCKLAND BUICK GMC	2016 FORD DOPW - BALL JOINT REPAIR K-6	03/04/2025	104687	1,519.95
008-460000	BOB BROCKLAND BUICK GMC	TIRES FOR K-25	03/04/2025	104687	450.03
008-460000	SCHWARZE TRAILER REPAIR, INC.	STATE INSPECTIONS K3/K9/K17/K48/K8/K47/K49/K22	03/04/2025	104729	185.67
008-460000	MCCOY CONSTRUCTION & FORESTRY INC	HEATER REPAIRS FOR K-13 BACKHOE	03/04/2025	104716	587.95
008-460000	EQUIPMENT SERVICE CO., INC.	K-17 - COUPLER/CONTROL HOSE/CONTROL VALVE	03/04/2025	104698	135.47
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	70.17
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	146.44
008-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2025 - 2/20/2025	03/04/2025	104739	520.66
008-474000	IMCO UTILITY SUPPLY	METER REPAIR	03/04/2025	104709	472.20
008-474000	IMCO UTILITY SUPPLY	METER PITS	03/04/2025	104709	324.00
008-474000	CORE & MAIN LP	5/8 METERS	03/04/2025	104693	1,342.88
008-474000	CORE & MAIN LP	EXPANSION CONN	03/04/2025	104693	705.80
008-474000	CORE & MAIN LP	EXPANSION CONN	03/04/2025	104693	21.91
008-474000	CORE & MAIN LP	5/8 METERS	03/04/2025	104693	4,028.64
008-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	359.12
008-495000	AMAZON CAPITAL SERVICES	APPLE PENCIL FOR TABLET	03/04/2025	104682	24.84
008-495000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2025 - 2/20/2025	03/04/2025	104739	172.34
Fund 008 - WATER FUND Total:					14,558.33

Fund: 009 - SEWER FUND

009-443000	GATEWAY FS, INC.	PROPANE FOR LAGOON	03/04/2025	104701	606.13
009-443000	JOHN DEERE FINANCIAL	SEWER PALMER LIFT STATION SUPPLIES	03/04/2025	104712	79.98
009-443000	ORKIN, LLC	MONTHLY STATEMENT DOPW 2/21/2025	03/04/2025	104722	8.74
009-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	BARRICADE LIGHTS	03/04/2025	104741	159.90
009-452000	CARL BIERMAN	CLOTHING ALLOWANCE 2024-2025 - PANTS/SHIRTS/socks	03/04/2025	104690	24.39
009-452000	TYLER RATAJCZYK	CLOTHING ALLOWANCE 2024-2025 - RAIN BIB	03/04/2025	104735	9.36
009-452000	BRENDAN SCHUMACHER	CLOTHING ALLOWANCE 2024-2025 - BOOTS	03/04/2025	104688	49.44
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT CLK/ADM/DOPW/PD/PD USAGE	03/04/2025	104737	27.96
009-455010	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT CLK/ADM/DOPW/PD/PD USAGE	03/04/2025	104737	167.40
009-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	200.22
009-460000	BOB BROCKLAND BUICK GMC	TIRES FOR K-25	03/04/2025	104687	287.53

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Post Dates: 3/4/2025 - 3/4/2025 Payment Dates: 3/4/2025 - 3/4/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-460000	SCHWARZE TRAILER REPAIR, INC.	STATE INSPECTIONS K3/K9/K17/K48/K8/K47/K49/K 22	03/04/2025	104729	185.66
009-460000	MCCOY CONSTRUCTION & FORESTRY INC	HEATER REPAIRS FOR K-13 BACKHOE	03/04/2025	104716	587.94
009-460000	EQUIPMENT SERVICE CO., INC.	K-17 - COUPLER/CONTROL HOSE/CONTROL VALVE	03/04/2025	104698	135.47
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	60.50
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	431.35
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2025 - 2/20/2025	03/04/2025	104739	322.39
009-465000	AMERICAN WATER	SEWER CHARGE FOR COUNTRY CROSSINGS JAN 2025	03/04/2025	104684	12.83
009-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL 12/20/2024 - 1/20/2025	03/04/2025	104715	51.05
009-469000	HAWKINS INC	CL2 CYLINDER RENTAL AT LAGOON	03/04/2025	104705	20.00
009-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	114.25
009-495000	AMAZON CAPITAL SERVICES	APPLE PENCIL FOR TABLET	03/04/2025	104682	15.87
009-495000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2025 - 2/20/2025	03/04/2025	104739	110.11
Fund 009 - SEWER FUND Total:					3,668.47
Fund: 010 - AMBULANCE FUND					
010-443010	AMAZON CAPITAL SERVICES	FILTERS FOR VACUUM	03/04/2025	104682	17.66
010-443030	DERMATEC DIRECT	GLOVES - AMBULANCE SUPPLIES	03/04/2025	104695	334.79
010-443030	HENRY SCHEIN, INC.	ELECTRODE FOAM/GAUZE/TUBES - AMBULANCE SUPPLIES	03/04/2025	104707	275.64
010-443030	HENRY SCHEIN, INC.	OXYGEN TRACHEAL MASK/CANNULA - AMBULANCE SUPPLIES	03/04/2025	104707	65.20
010-443030	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL - AMBULANCE SUPPLIES	03/04/2025	104681	1,156.45
010-455500	MOTOROLA SOLUTIONS, INC.	RADIOS 2/1/2025 - 2/28/2025 - EMS	03/04/2025	104719	590.00
010-460000	AMAZON CAPITAL SERVICES	ANTENNA/CABLE - 2024 NEW AMBULANCE	03/04/2025	104682	288.90
010-460000	O'REILLY AUTO PARTS	CAR WASH SOAP	03/04/2025	104720	14.38
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	49.33
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	57.85
010-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2025 - 2/20/2025	03/04/2025	104739	382.31
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 2/2/2025 - 3/1/2025	03/04/2025	104691	112.39
010-471000	EMS MANAGEMENT & CONSULTANTS INC	JANUARY 2025 COLLECTIONS	03/04/2025	104697	3,050.64
010-495000	AMAZON CAPITAL SERVICES	ETHERNET CABLE - 2024 NEW AMBULANCE	03/04/2025	104682	18.38
Fund 010 - AMBULANCE FUND Total:					6,413.92
Fund: 012 - MOTOR FUEL FUND					
012-443000	COLUMBIA QUARRY COMPANY	ROCK FOR BANK ON GEDERN DR	03/04/2025	10178	497.24
Fund 012 - MOTOR FUEL FUND Total:					497.24
Fund: 020 - TOURISM FUND					
020-459250	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	99.21

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Post Dates: 3/4/2025 - 3/4/2025 Payment Dates: 3/4/2025 - 3/4/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
020-459250	ORKIN, LLC	MONTHLY STATEMENT POP UP SHOP 2/21/2025	03/04/2025	104724	107.00
020-459250	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CLEANING FOR POP UP SHOP 2/5/2025	03/04/2025	104711	50.00
020-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	47.90
Fund 020 - TOURISM FUND Total:					304.11
Fund: 024 - PARK FUND					
024-443000	SHADYCREEK NURSERY & GARDEN	BUG KILLER - STREETSCAPE TREES	03/04/2025	104730	39.99
024-443000	ORKIN, LLC	MONTHLY STATEMENT DOPW 2/21/2025	03/04/2025	104722	2.28
024-444000	WEISS MONUMENT WORKS, INC.	BRICKS-METTER PARK	03/04/2025	104743	225.00
024-452000	CARL BIERMAN	CLOTHING ALLOWANCE 2024-2025 - PANTS/SHIRTS/socks	03/04/2025	104690	6.36
024-452000	TYLER RATAJCZYK	CLOTHING ALLOWANCE 2024-2025 - RAIN BIB	03/04/2025	104735	2.44
024-452000	BRENDAN SCHUMACHER	CLOTHING ALLOWANCE 2024-2025 - BOOTS	03/04/2025	104688	12.90
024-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT CLK/ADM/DOPW/PD/PD USAGE	03/04/2025	104737	7.29
024-460000	BOB BROCKLAND BUICK GMC	TIRES FOR K-25	03/04/2025	104687	75.01
024-460100	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	HEDGE TRIMMER REPAIR	03/04/2025	104704	113.53
024-460100	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	WEEDEATER REPAIRS	03/04/2025	104704	83.14
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	2.96
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	4.46
024-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2025 - 2/20/2025	03/04/2025	104739	65.65
024-467000	MJ PRODUCTS	METTER PARK BATHROOM SOAP DISPENSER	03/04/2025	104717	147.78
024-467000	REINHOLD HEATING & COOLING	REPAIR BROKEN THERMOSTAT FOR HANGING HEATER	03/04/2025	104726	200.00
024-469000	HENKE EXCAVATING, INC.	LOWBOY HIRE - MOVING K-15 FOR GM&O TRAIL CULVERT	03/04/2025	104706	330.00
024-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	143.32
024-495000	AMAZON CAPITAL SERVICES	APPLE PENCIL FOR TABLET	03/04/2025	104682	4.14
024-495000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2025 - 2/20/2025	03/04/2025	104739	28.72
Fund 024 - PARK FUND Total:					1,494.97
Fund: 101 - POLICE DEPT FUND					
101-435000	KLEEN SWEEP CLEANING SERVICE	FEBRUARY 2025 CPD/SUPPLIES	03/04/2025	104714	2,479.65
101-443000	AMAZON CAPITAL SERVICES	CLEANING WIPES/DISH SOAP/PRINTER PAPER/CHARGER	03/04/2025	104682	123.63
101-443000	RAY O'HERRON CO., INC.	BLOCK LETTERS/ANNIVERSARY PINS	03/04/2025	104725	191.70
101-448200	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	FY 2026 PARTNERSHIP INVOICE 7/1/2025 - 6/30/2026	03/04/2025	104732	2,200.00
101-448200	AMPED SOFTWARE USA, INC.	AMPED FIVE TRAINING - M.B./L.M.	03/04/2025	104685	3,600.00
101-448220	KIESLER'S POLICE SUPPLY, INC.	SUPER SOCK BEAN BAG ROUNDS	03/04/2025	104713	395.50
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 2/11/2025 - 3/10/2025	03/04/2025	104691	153.62
101-452000	GALLS, LLC	CLOTHING ITEMS FOR NEW PD HIRE	03/04/2025	104700	249.66

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-452000	GALLS, LLC	CLOTHING FOR NEW PD HIRE - SHIRT	03/04/2025	104700	73.10
101-452000	RAY O'HERRON CO., INC.	RHOD BADGE/BLOCK LETTERS FOR NEW PD HIRE	03/04/2025	104725	107.01
101-452000	RAY O'HERRON CO., INC.	RHOD BADGE PLAIN/ BLOCK LETTERS FOR NEW PD HIRE	03/04/2025	104725	107.01
101-452000	FIRSTSPEAR, LLC	BALLISTIC VEST FOR NEW PD HIRE	03/04/2025	104699	1,370.40
101-452370	GALLS, LLC	CLOTHING ALLOWANCE #37 - POCKET TROUSERS	03/04/2025	104700	131.52
101-455000	ORKIN, LLC	MONTHLY STATEMENT POLICE DEPARTMENT 2/21/2025	03/04/2025	104723	84.00
101-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT CLK/ADM/DOPW/PD/PD USAGE	03/04/2025	104737	26.72
101-455000	COMPUTHINK, INC.	ANNUAL SOFTWARE MAINTENANCE 6/1/2025 - 5/31/2026	03/04/2025	104692	1,554.00
101-460000	BOB BROCKLAND BUICK GMC	2004 CHEVROLET PD - BRAKE CALIPER	03/04/2025	104687	160.00
101-460000	WARNER COMMUNICATIONS	K-9 #86 - REPLACE ANT ON CRADLE POINT/CONNECTIONS	03/04/2025	104740	150.00
101-460000	UNITED INK	LARGE POLICE DESIGN FOR UNIT #52	03/04/2025	104736	898.00
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	1,028.90
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	280.98
101-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2025 - 2/20/2025	03/04/2025	104739	1,721.73
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 1/31/2025 - PD	03/04/2025	104733	119.31
101-465000	AMERENIP	LPR MONTHLY STATEMENT 1/8/2025 - 2/6/2025	03/04/2025	104683	48.07
101-465000	AMERENIP	MONTHLY STATEMENT 1/8/2025 - 2/6/2025	03/04/2025	104683	43.60
101-465000	AMERENIP	MONTHLY STATEMENT 1/2/2025 - 2/2/2025	03/04/2025	104683	39.04
101-465000	AMERENIP	LPR MONTHLY STATEMENT 1/19/2025 - 2/17/2025	03/04/2025	104683	45.80
101-474000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT CLK/ADM/DOPW/PD/PD USAGE	03/04/2025	104737	227.00
101-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	11.42
101-495000	UTILITRA	SIGNAL POLE POWER ISSUES	03/04/2025	104738	300.00
Fund 101 - POLICE DEPT FUND Total:					17,921.37

Fund: 103 - STREET DEPT FUND

103-443000	ORKIN, LLC	MONTHLY STATEMENT DOPW 2/21/2025	03/04/2025	104722	13.30
103-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	BARRICADE LIGHTS	03/04/2025	104741	159.90
103-452000	CARL BIERMAN	CLOTHING ALLOWANCE 2024-2025 - PANTS/SHIRTS/socks	03/04/2025	104690	37.11
103-452000	TYLER RATAJCZYK	CLOTHING ALLOWANCE 2024-2025 - RAIN BIB	03/04/2025	104735	14.24
103-452000	BRENDAN SCHUMACHER	CLOTHING ALLOWANCE 2024-2025 - BOOTS	03/04/2025	104688	75.23
103-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT CLK/ADM/DOPW/PD/PD USAGE	03/04/2025	104737	42.55
103-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	200.22

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103-460000	WOODY'S MUNICIPAL SUPPLY COMPANY	PLOW CUTTING EDGES	03/04/2025	104744	4,348.24
103-460000	BOB BROCKLAND BUICK GMC	TIRES FOR K-25	03/04/2025	104687	437.54
103-460000	SCHWARZE TRAILER REPAIR, INC.	STATE INSPECTIONS K3/K9/K17/K48/K8/K47/K49/K 22	03/04/2025	104729	185.67
103-460000	AMAZON CAPITAL SERVICES	BEARINGS FOR SALT SPREADERS	03/04/2025	104682	102.92
103-460000	EQUIPMENT SERVICE CO., INC.	K-17 - COUPLER/CONTROL HOSE/CONTROL VALVE	03/04/2025	104698	135.47
103-460000	O'REILLY AUTO PARTS	SEALED BEAM - K-17 PLOW LIGHT	03/04/2025	104720	6.11
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	26.03
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	17.22
103-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2025 - 2/20/2025	03/04/2025	104739	402.98
103-467000	ELECTRICO, INC.	TRAFFIC SIGNAL MAINTENANCE IL 3/VALMEYER	03/04/2025	104696	1,602.00
103-467000	ELECTRICO, INC.	TRAFFIC SIGNAL MAINTENANCE IL 3/N MAIN/SAND BANK	03/04/2025	104696	162.50
103-469000	HENKE EXCAVATING, INC.	LOWBOY HIRE - MOVING K-15 FOR STORM SEWER PROJECT	03/04/2025	104706	742.50
103-473000	JACOBI GEOTECHNICAL ENGINEERING INC	VALMEYER ROAD SLOPE	03/04/2025	104710	3,556.60
103-474000	MORROW BROTHERS FORD, INC.	REPLACEMENT FOR K-22	03/04/2025	104718	82,054.00
103-475000	COUNTY MATERIALS CORPORATION	BRIEGEL STREET DRAINAGE	03/04/2025	104694	5,743.00
103-475000	COUNTY MATERIALS CORPORATION	BRIEGEL STREET DRAINAGE	03/04/2025	104694	3,626.00
103-475000	COUNTY MATERIALS CORPORATION	BRIEGEL STREET	03/04/2025	104694	4,327.96
103-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT FEBRUARY 2025	03/04/2025	104703	268.87
103-495000	AMAZON CAPITAL SERVICES	APPLE PENCIL FOR TABLET	03/04/2025	104682	24.15
103-495000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2025 - 2/20/2025	03/04/2025	104739	167.55
Fund 103 - STREET DEPT FUND Total:					108,479.86
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-450000	C.R.O.W.N.	MEMBERSHIP DUES 2025 - CITY HALL	03/04/2025	104689	100.00
104-457500	WEILMUENSTER KECK BROWN P.C.	SERVICES RENDERED JANUARY 2025	03/04/2025	104742	1,469.44
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT 1/21/2025 - 2/20/2025	03/04/2025	104739	104.72
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					1,674.16
Fund: 105 - CONTROL ROOM FUND					
105-443000	RONNOCO COFFEE, LLC	COFFEE - DISPATCH	03/04/2025	104728	527.40
105-448200	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	FY 2026 PARTNERSHIP INVOICE 7/1/2025 - 6/30/2026	03/04/2025	104732	600.00
105-452200	GILLAN GRAPHICS	CLOTHING ALLOWANCE L.W. - EMBROIDERY	03/04/2025	104702	44.39
105-452700	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE S.C.- JACKET/SHIRTS/PANTS/SHOES	03/04/2025	104682	228.57
105-469000	REJIS COMMISSION	SUBSCRIPTION FEE 2/1/2025 - 2/28/2025	03/04/2025	104727	529.77
Fund 105 - CONTROL ROOM FUND Total:					1,930.13
Grand Total:					169,082.58

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	11,776.83
005 - GARBAGE FUND	63.62
006 - LIBRARY FUND	299.57
008 - WATER FUND	14,558.33
009 - SEWER FUND	3,668.47
010 - AMBULANCE FUND	6,413.92
012 - MOTOR FUEL FUND	497.24
020 - TOURISM FUND	304.11
024 - PARK FUND	1,494.97
101 - POLICE DEPT FUND	17,921.37
103 - STREET DEPT FUND	108,479.86
104 - COMMUNITY DEVELOPMENT FUND	1,674.16
105 - CONTROL ROOM FUND	1,930.13
Grand Total:	169,082.58

Account Summary

Account Number	Account Name	Payment Amount
001-440000	POLICE BOARD EXPENSES	479.88
001-443000	MAT. & SUPPLY	38.75
001-446500	911 REIMBURSABLE	241.30
001-455000	MAINTENANCE CONTRA...	223.20
001-455700	INTERNET INTERCONNE...	200.22
001-464000	TELECOMMUNICATIONS	568.53
001-471020	FIRE DEPARTMENT EXP...	173.69
001-491000	CITY BUILDINGS-MAINT...	46.20
001-495000	COMPUTER PURCH. & U...	11.42
001-496500	REBATE-BROCKLAND BU...	9,793.64
005-464000	TELECOMMUNICATIONS	63.62
006-464000	TELECOMMUNICATIONS	299.57
008-443000	MAT. & SUPPLY	1,866.16
008-443015	WATER SAMPLES	389.00
008-443020	MATERIAL-METER & AC...	693.50
008-452000	CLOTHING ALLOWANCE	130.20
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	2,879.07
008-464000	TELECOMMUNICATIONS	737.27
008-474000	EQUIPMENT (& IMPROV...	6,895.43
008-495000	COMPUTER EQUIP & SO...	556.30
009-443000	MAT. & SUPPLY	854.75
009-452000	CLOTHING ALLOWANCE	83.19
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	1,196.60
009-464000	TELECOMMUNICATIONS	814.24
009-465000	WATER/ELECTRIC/TRASH	12.83
009-469000	RENT	71.05
009-495000	COMPUTER EQUIP & SO...	240.23
010-443010	MAT. & SUPPLIES - HOU...	17.66
010-443030	AMBULANCE SUPPLIES	1,832.08
010-455500	MAINTENANCE-800MHZ...	590.00
010-460000	P. & L.-AMBULANCES	303.28
010-464000	TELECOMMUNICATIONS	489.49
010-465000	WATER/ELECTRIC/TRASH	112.39
010-471000	BILLING SERVICE FEES	3,050.64

Account Summary

Account Number	Account Name	Payment Amount
010-495000	COMPUTER EQUIP & SO...	18.38
012-443000	MAT. & SUPPLY	497.24
020-459250	POP-UP BUILDING EXPE...	256.21
020-495000	COMPUTER EQUIP & SO...	47.90
024-443000	MAT. & SUPPLY	42.27
024-444000	PARK DONATION EXPEN...	225.00
024-452000	CLOTHING ALLOWANCE	21.70
024-455000	MAINTENANCE CONTRA...	7.29
024-460000	P. & L. VEHICLE	75.01
024-460100	P & L TRACTORS AND M...	196.67
024-464000	TELECOMMUNICATIONS	73.07
024-467000	REPAIRS	347.78
024-469000	RENT	330.00
024-495000	COMPUTER PURCHASE &..	176.18
101-435000	JANITORIAL/CLEANING S...	2,479.65
101-443000	MAT. & SUPPLY	315.33
101-448200	EDUCATION AND TRAIN...	5,800.00
101-448220	TRAINING-PISTOL RANGE	395.50
101-450000	DUES & SUBSCRIPTIONS	153.62
101-452000	CLOTHING ALLOWANCE-...	1,907.18
101-452370	CLOTHING - DSN 37	131.52
101-455000	MAINTENANCE CONTRA...	1,664.72
101-460000	P.& L. - POLICE CARS	1,208.00
101-464000	TELECOMMUNICATIONS	3,150.92
101-465000	WATER/ELECTRIC/TRASH	176.51
101-474000	EQUIPMENT	227.00
101-495000	COMPUTER EQUIP AND ...	311.42
103-443000	MAT. & SUPPLY	173.20
103-452000	CLOTHING ALLOWANCE	126.58
103-455000	MAINTENANCE CONTRA...	42.55
103-455700	INTERNET INTERCONNE...	200.22
103-460000	P.& L.- VEHICLES	5,215.95
103-464000	TELECOMMUNICATIONS	446.23
103-467000	REPAIRS	1,764.50
103-469000	RENT	742.50
103-473000	ENGINEERING & SURVEY...	3,556.60
103-474000	EQUIPMENT	82,054.00
103-475000	STR/SIDEWLK/DRAING P...	13,696.96
103-495000	COMPUTER & SOFTWARE...	460.57
104-450000	DUES & SUBSCRIPTIONS	100.00
104-457500	ZONING HEARING OFFIC...	1,469.44
104-464000	TELECOMMUNICATIONS	104.72
105-443000	MAT. & SUPPLY	527.40
105-448200	EDUCATION AND TRAIN...	600.00
105-452200	CLOTHING-WILDE	44.39
105-452700	CLOTHING-COURTNEY	228.57
105-469000	RENTAL - LEASE	529.77
Grand Total:		169,082.58

Project Account Summary

Project Account Key	Payment Amount
None	169,082.58
Grand Total:	169,082.58



Columbia, IL

Check Register

Packet: APPKT00906 - COUNCIL MEETING MARCH 3 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	03/04/2025	Regular	0.00	1,156.45	104681
3588	AMAZON CAPITAL SERVICES	03/04/2025	Regular	0.00	1,340.69	104682
1010	AMERENIP	03/04/2025	Regular	0.00	176.51	104683
1072	AMERICAN WATER	03/04/2025	Regular	0.00	12.83	104684
5323	AMPED SOFTWARE USA, INC.	03/04/2025	Regular	0.00	3,600.00	104685
3070	BOB BROCKLAND BUICK GMC	03/04/2025	Regular	0.00	9,793.64	104686
3070	BOB BROCKLAND BUICK GMC	03/04/2025	Regular	0.00	2,930.06	104687
5090	BRENDAN SCHUMACHER	03/04/2025	Regular	0.00	214.95	104688
3083	C.R.O.W.N.	03/04/2025	Regular	0.00	100.00	104689
1193	CARL BIERMAN	03/04/2025	Regular	0.00	106.03	104690
2872	CHARTER COMMUNICATIONS	03/04/2025	Regular	0.00	266.01	104691
2582	COMPUTHINK, INC.	03/04/2025	Regular	0.00	1,554.00	104692
1064	CORE & MAIN LP	03/04/2025	Regular	0.00	8,527.91	104693
2515	COUNTY MATERIALS CORPORATION	03/04/2025	Regular	0.00	13,696.96	104694
3553	DERMATEC DIRECT	03/04/2025	Regular	0.00	334.79	104695
1052	ELECTRICO, INC.	03/04/2025	Regular	0.00	1,764.50	104696
5260	EMS MANAGEMENT & CONSULTANT	03/04/2025	Regular	0.00	3,050.64	104697
1218	EQUIPMENT SERVICE CO., INC.	03/04/2025	Regular	0.00	406.41	104698
3691	FIRSTSPEAR, LLC	03/04/2025	Regular	0.00	1,370.40	104699
1059	GALLS, LLC	03/04/2025	Regular	0.00	454.28	104700
1060	GATEWAY FS, INC.	03/04/2025	Regular	0.00	606.13	104701
1960	GILLAN GRAPHICS	03/04/2025	Regular	0.00	44.39	104702
1063	HARRISONVILLE TELEPHONE COMPA	03/04/2025	Regular	0.00	4,778.21	104703
1430	HARTMANN FARM SUPPLY OF MILLS	03/04/2025	Regular	0.00	196.67	104704
5005	HAWKINS INC	03/04/2025	Regular	0.00	20.00	104705
3406	HENKE EXCAVATING, INC.	03/04/2025	Regular	0.00	1,072.50	104706
3159	HENRY SCHEIN, INC.	03/04/2025	Regular	0.00	340.84	104707
1548	ILLINOIS STATE POLICE INFO & TECH	03/04/2025	Regular	0.00	27.00	104708
1303	IMCO UTILITY SUPPLY	03/04/2025	Regular	0.00	796.20	104709
5254	JACOBI GEOTECHNICAL ENGINEERIN	03/04/2025	Regular	0.00	3,556.60	104710
3443	JAN-PRO CLEANING SYSTEMS OF ST.	03/04/2025	Regular	0.00	50.00	104711
1057	JOHN DEERE FINANCIAL	03/04/2025	Regular	0.00	79.98	104712
3274	KIESLER'S POLICE SUPPLY, INC.	03/04/2025	Regular	0.00	395.50	104713
1201	KLEEN SWEEP CLEANING SERVICE	03/04/2025	Regular	0.00	2,479.65	104714
1113	LINDE GAS & EQUIPMENT INC.	03/04/2025	Regular	0.00	51.05	104715
5062	MCCOY CONSTRUCTION & FORESTR	03/04/2025	Regular	0.00	1,175.89	104716
1984	MJ PRODUCTS	03/04/2025	Regular	0.00	147.78	104717
2605	MORROW BROTHERS FORD, INC.	03/04/2025	Regular	0.00	82,054.00	104718
1408	MOTOROLA SOLUTIONS, INC.	03/04/2025	Regular	0.00	590.00	104719
1704	O'REILLY AUTO PARTS	03/04/2025	Regular	0.00	20.49	104720
1108	ORKIN, LLC	03/04/2025	Regular	0.00	46.20	104721
1108	ORKIN, LLC	03/04/2025	Regular	0.00	38.00	104722
1108	ORKIN, LLC	03/04/2025	Regular	0.00	84.00	104723
1108	ORKIN, LLC	03/04/2025	Regular	0.00	107.00	104724
1119	RAY O'HERRON CO., INC.	03/04/2025	Regular	0.00	405.72	104725
3777	REINHOLD HEATING & COOLING	03/04/2025	Regular	0.00	200.00	104726
1122	REJIS COMMISSION	03/04/2025	Regular	0.00	529.77	104727
3571	RONNOCO COFFEE, LLC	03/04/2025	Regular	0.00	527.40	104728
3339	SCHWARZE TRAILER REPAIR, INC.	03/04/2025	Regular	0.00	557.00	104729
1553	SHADYCREEK NURSERY & GARDEN	03/04/2025	Regular	0.00	39.99	104730
1129	SIDENER ENVIRONMENTAL SERVICE:	03/04/2025	Regular	0.00	126.40	104731
1521	SOUTHWESTERN ILLINOIS LAW ENFC	03/04/2025	Regular	0.00	2,800.00	104732
1073	TECHNOLOGY MANAGEMENT REV F	03/04/2025	Regular	0.00	119.31	104733
1140	TEKLAB, INC.	03/04/2025	Regular	0.00	220.00	104734

Check Register

Packet: APPKT00906-COUNCIL MEETING MARCH 3 2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3814	TYLER RATAJCZYK	03/04/2025	Regular	0.00	40.69	104735
5291	UNITED INK	03/04/2025	Regular	0.00	898.00	104736
2653	US BANK EQUIPMENT FINANCE, INC.	03/04/2025	Regular	0.00	933.30	104737
3630	UTILITRA	03/04/2025	Regular	0.00	300.00	104738
1912	VERIZON WIRELESS	03/04/2025	Regular	0.00	4,600.24	104739
1152	WARNER COMMUNICATIONS	03/04/2025	Regular	0.00	150.00	104740
3072	WARNING LITES OF SOUTHERN ILLIN	03/04/2025	Regular	0.00	479.70	104741
3811	WEILMUENSTER KECK BROWN P.C.	03/04/2025	Regular	0.00	1,469.44	104742
1582	WEISS MONUMENT WORKS, INC.	03/04/2025	Regular	0.00	225.00	104743
1285	WOODY'S MUNICIPAL SUPPLY COMF	03/04/2025	Regular	0.00	4,348.24	104744

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	64	0.00	168,585.34
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
	94	64	0.00	168,585.34

Check Register

Packet: APPKT00906-COUNCIL MEETING MARCH 3 2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
1033	COLUMBIA QUARRY COMPANY	03/04/2025	Regular	0.00	497.24	10178

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	497.24
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
	1	1	0.00	497.24

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	65	0.00	169,082.58
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
	95	65	0.00	169,082.58

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	3/2025	497.24
999	POOLED CASH	3/2025	168,585.34
			169,082.58



Columbia, IL

Refund Check Register

Refund Check Detail

UBPKT01638 - Refunds 1 UBPKT01637 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-05360-06	WEICHERT, STEVE	2/27/2025	104745	95.36			95.36	Generated From Billing
02-05622-06	PAXSON, ALI	2/27/2025	104746	66.19			66.19	Generated From Billing
30-08659-01	CARON, HEIDI	2/27/2025	104747	6.10			6.10	Deposit
Total Refunds: 3				Total Refunded Amount:	167.65			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	167.65
Revenue Total:	167.65

General Ledger Distribution

Posting Date: 02/27/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	008 - WATER FUND			
	008-10199	CLAIM ON CASH	-167.65	Yes
	008-12410	UNAPPLIED CREDITS	167.65	
	008 Total:		0.00	
Fund:	999 - POOLED CASH			
	999-10199	FNB - POOLED OPERATING CASH	-167.65	
	999-20099	DUE TO OTHER FUNDS	167.65	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	