



Agenda Item Report

Date of Meeting: March 17, 2025

Item: Motion to Approve Payment of Vouchers for the Period of February 27, 2025 through March 12, 2025 totaling \$623,001.90

Agenda Section: Consent Agenda

Affected Ward: N/A (Citywide)

Background:

Please find attached the vouchers report for the March 17, 2025 City Council meeting totaling \$623,001.90 as well as the check register.

Large payments in this check run includes: a check to Cigna Healthcare - \$153,972.58 for the March healthcare coverage premium and a check to Core & Main LP - \$35,280.00 for the purchase of materials related to various water main replacements.

Recommendation:

Staff recommends approval of the payment of Vouchers.

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

Attachments: Vouchers Report
Check Register



Columbia, IL

Expense Approval Report

By Fund

Post Dates 3/18/2025 - 3/18/2025
Payment Dates 3/18/2025 - 3/18/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2025	03/18/2025	DFT0001600	1,935.60
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2025	03/18/2025	DFT0001600	5,222.29
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2025	03/18/2025	DFT0001600	15,204.94
001-432000	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2025	03/18/2025	DFT0001600	-12.40
001-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE MARCH 2025	03/18/2025	104756	1.40
001-435000	AMAZON CAPITAL SERVICES	SOAP/PAPER TOWELS/TRASH BAGS - CITY HALL	03/18/2025	104759	221.91
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT MARCH 2025 CITY HALL	03/18/2025	104798	1,851.00
001-440000	LAW ENFORCEMENT TESTING & ASSESSMENT LLC	SELF-PROCTOR SERGEANT EXAM	03/18/2025	104802	750.00
001-440000	AMAZON CAPITAL SERVICES	PAPER PLATES/KNIVES/FORKS/BATTERIES/PENCILS	03/18/2025	104759	5.92
001-440000	AMAZON CAPITAL SERVICES	MISC BOOKS	03/18/2025	104759	266.44
001-440000	BANKCARD SERVICES	EFFECTIVE SUPERVISION BOOK FOR SGT EXAM - EBAY	03/18/2025	104763	56.12
001-440000	BANKCARD SERVICES	EFFECTIVE SUPERVISION BOOK FOR SGT EXAM - EBAY	03/18/2025	104763	43.00
001-440000	BANKCARD SERVICES	EFFECTIVE SUPERVISION BOOK FOR SGT EXAM - EBAY	03/18/2025	104763	48.78
001-443000	BLIND CONCEPTS INC	BLINDS FOR OFFICE WINDOW - CITY HALL	03/18/2025	104767	234.00
001-443000	AMAZON CAPITAL SERVICES	CERTIFICATE HOLDERS	03/18/2025	104759	18.69
001-443000	AMAZON CAPITAL SERVICES	SHELVING ORGANIZER - DEPUTY CLERK	03/18/2025	104759	29.99
001-443000	BANKCARD SERVICES	WATER/CREAMER FOR CITY HALL - SAMS CLUB	03/18/2025	104763	72.68
001-450000	BANKCARD SERVICES	ANNUAL RENEWAL ONLINE - REPUBLIC TIMES	03/18/2025	104763	40.00
001-454100	BANKCARD SERVICES	RETIREMENT GIFT FOR LIBRARY DIRECTOR - FARMHAUS FL	03/18/2025	104763	130.00
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 2/10/2025-3/9/2025	03/18/2025	104762	62.13
001-462500	CIVICPLUS	CLK/ADM/DOPW RECODIFICATION 5/28/2024 - 11/27/2025	03/18/2025	104774	5,237.50
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2025 - 2/15/2025	03/18/2025	104773	33.65
001-465010	AMERENIP	RAPP ST CITY HALL GAS 2/1/2025 - 3/1/2025	03/18/2025	104760	260.89
001-465010	AMERENIP	MONTHLY STATEMENT FEBRUARY 2025	03/18/2025	104760	336.82
001-465010	AMERENIP	MONTHLY STATEMENT 2/2/2025 - 3/3/2025	03/18/2025	104760	32.82
001-465010	AMERENIP	140 S MAIN ST MUSEUM 2/1/2025 - 3/1/2025	03/18/2025	104760	347.55
001-465010	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 2/1/2025 - 2/28/2025	03/18/2025	104808	293.94
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2025 - 2/15/2025	03/18/2025	104773	60.09

Expense Approval Report

Post Dates: 3/18/2025 - 3/18/2025 Payment Dates: 3/18/2025 - 3/18/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-471020	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 2/1/2025 - 2/28/2025	03/18/2025	104827	26.61
001-471020	AMERENIP	PBLIC SAFETY COMP GAS 2/1/2025 - 3/1/2025	03/18/2025	104760	210.10
001-471020	AMERENIP	MONTHLY STATEMENT FEBRUARY 2025	03/18/2025	104760	1,125.63
001-471020	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 2/1/2025 - 2/28/2025	03/18/2025	104808	289.70
001-491000	SITEONE LANDSCAPE SUPPLY, LLC	SALT FOR CITY PROPERTIES	03/18/2025	104832	118.75
001-495000	BANKCARD SERVICES	REFUND - SALES TAX - DELL TECHNOLOGIES	03/18/2025	104763	-18.75
001-495000	BANKCARD SERVICES	REFUND - SALES TAX - DELL TECHNOLOGIES	03/18/2025	104763	-112.13
001-495000	BANKCARD SERVICES	EMAIL SERVICES MONTHLY PLAN - POSTMARK	03/18/2025	104763	15.00
001-495000	BANKCARD SERVICES	ANNUAL SUBSCRIPTION 2/24/2025-2/23/2026- MICROSOFT	03/18/2025	104763	10,584.00
001-495000	ZOBRIO	EMAIL ARCHIVING 5/1/2025 - 4/30/2026	03/18/2025	104847	3,348.00
Fund 001 - GENERAL FUND Total:					48,372.66
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2025	03/18/2025	DFT0001600	1,962.40
005-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE MARCH 2025	03/18/2025	104756	0.53
005-460000	MCCOY CONSTRUCTION & FORESTRY INC	BRACKET/ROD K-58	03/18/2025	104809	107.94
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 2/1/2025 - 2/28/2025	03/18/2025	104827	325.00
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 2/1/2025 - 2/28/2025	03/18/2025	104827	60.00
005-476000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 2/1/2025 - 2/28/2025	03/18/2025	104827	64,596.25
Fund 005 - GARBAGE FUND Total:					67,052.12
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2025	03/18/2025	DFT0001600	2,592.96
006-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE MARCH 2025	03/18/2025	104756	1.50
006-443000	COTTON'S ACE HARDWARE	EPOXY SYRNGE DARK GRAY LIQUID	03/18/2025	104779	10.99
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2025 - 2/15/2025	03/18/2025	104773	84.12
006-465000	AMERENIP	MONTHLY STATEMENT FEBRUARY 2025	03/18/2025	104760	1,033.80
006-465000	AMERENIP	106 N METTER AVE LIBRARY GAS 2/1/2025 - 3/1/2025	03/18/2025	104760	207.19
006-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 2/1/2025 - 2/28/2025	03/18/2025	104808	210.53
006-491000	SITEONE LANDSCAPE SUPPLY, LLC	SALT FOR CITY PROPERTIES	03/18/2025	104832	118.75
006-491000	COTTON'S ACE HARDWARE	TIME DELAY FUSE	03/18/2025	104779	13.99
006-491000	LEE'S HOME CENTER	CLEAR PRISMATIC LIGHT PANEL	03/18/2025	104803	18.99
Fund 006 - LIBRARY FUND Total:					4,292.82
Fund: 008 - WATER FUND					
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2025	03/18/2025	DFT0001600	19,245.77
008-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE MARCH 2025	03/18/2025	104756	4.37
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT MARCH 2025 DOPW	03/18/2025	104798	314.00

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-435000	EGYPTIAN WORKSPACE PARTNERS	MISC JANITORIAL SUPPLIES/OFFICE SUPPLIES/CREAMER	03/18/2025	104787	75.62
008-441000	REPUBLIC TIMES/THE SHOPPER	LEGAL AD - BID NOTICES/PUBLIC HEARING	03/18/2025	104828	12.68
008-442000	BANKCARD SERVICES	SHIPPING WATER SAMPLES - THE UPS STORE	03/18/2025	104763	19.72
008-443000	MERLIN STELZER SALES CO., INC.	GLOVES FOR SHOP	03/18/2025	104810	12.21
008-443000	MERLIN STELZER SALES CO., INC.	SAFETY GLOVES	03/18/2025	104810	76.15
008-443000	MERLIN STELZER SALES CO., INC.	SAFETY GLOVES	03/18/2025	104810	48.64
008-443000	COTTON'S ACE HARDWARE	WINDOW CLEANER	03/18/2025	104779	4.53
008-443000	COTTON'S ACE HARDWARE	SAW BLADES	03/18/2025	104779	35.98
008-443000	COTTON'S ACE HARDWARE	RUBBER FLOOR SQUEEGEE BLADE/WOOD HANDLE	03/18/2025	104779	18.70
008-443000	NU WAY CONCRETE FORMS, INC.	POWER SCREED HANDLE BARS FOR CONCRETE REPAIRS	03/18/2025	104820	840.99
008-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	DECAL STICKERS FOR TRUCKS AND EQUIPMENT	03/18/2025	104843	172.80
008-443000	JOHN DEERE FINANCIAL	4-CYCLE FUEL FOR SEASONAL EQUIPMENT	03/18/2025	104799	15.47
008-443000	IMCO UTILITY SUPPLY	FIRE PLUG CHERRY AND RAPP STREET	03/18/2025	104797	5,270.10
008-443000	IMCO UTILITY SUPPLY	FIRE PLUG CHERRY AND RAPP STREET	03/18/2025	104797	2,252.00
008-443000	BANKCARD SERVICES	COFFEE FOR SHOP - SAMS CLUB	03/18/2025	104763	57.19
008-443000	EGYPTIAN WORKSPACE PARTNERS	MISC JANITORIAL SUPPLIES/OFFICE SUPPLIES/CREAMER	03/18/2025	104787	48.00
008-443000	SCHULTE SUPPLY, INC.	WATER PUMP	03/18/2025	104829	209.99
008-443000	SCHULTE SUPPLY, INC.	FIRE PLUG CHERRY AND RAPP STREET	03/18/2025	104829	7,395.00
008-443000	SCHULTE SUPPLY, INC.	FIRE PLUG CHERRY AND RAPP STREET	03/18/2025	104829	2,347.33
008-443000	CORE & MAIN LP	CLAMP TO REPLACE STOCK	03/18/2025	104777	344.43
008-443015	AMERICAN WATER	PFAS SAMPLES	03/18/2025	104761	475.00
008-443015	AMERICAN WATER	PFAS SAMPLES	03/18/2025	104761	475.00
008-443015	CORE & MAIN LP	CHEM KEY FOR NAP SAMPLING	03/18/2025	104777	507.00
008-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	45.92
008-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	393.87
008-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	215.11
008-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	230.11
008-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	214.13
008-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	163.20
008-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	305.52
008-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	192.27
008-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	304.53
008-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	91.12
008-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	99.41
008-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	32.42
008-448200	CASH - CITY OF COLUMBIA	MEAL REIMBURSEMENT DURING TRAINING M.S.	03/18/2025	104770	18.09
008-448200	CASH - CITY OF COLUMBIA	MEAL REIMBURSEMENT DURING TRAINING D.S.	03/18/2025	104770	12.00
008-448200	CASH - CITY OF COLUMBIA	MEAL REIMBURSEMENT DURING TRAINING C.B.	03/18/2025	104770	16.05
008-448200	CASH - CITY OF COLUMBIA	MEAL REIMBURSEMENT DURING TRAINING D.S.	03/18/2025	104770	9.77
008-448200	CASH - CITY OF COLUMBIA	MEAL REIMBURSEMENT DURING TRAINING C.D.	03/18/2025	104770	13.41

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-448200	BANKCARD SERVICES	REGISTRATION FOR IRWA CONFERENCE - ILLINOISRUR	03/18/2025	104763	190.00
008-448200	BANKCARD SERVICES	HOTEL DURING TRAINING - PRICELINE FAIRFIELD INN	03/18/2025	104763	364.08
008-452000	NICK SCHLEMMER	CLOTHING ALLOWANCE 2024-2025 - BOOTS	03/18/2025	104819	206.73
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 2/10/2025-3/9/2025 CLK/ADM/DOPW	03/18/2025	104762	16.79
008-455000	SENSUS USA, INC.	ANNUAL SOFTWARE SUPPORT/COVERAGE 4/21/25-4/20/26	03/18/2025	104830	3,700.00
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 2/10/2025-3/9/2025 CLK/ADM/DOPW	03/18/2025	104762	46.59
008-460000	LOHRBERG LUMBER, INC.	BOARDS FOR TRUCKS	03/18/2025	104807	96.00
008-460000	MCCOY CONSTRUCTION & FORESTRY INC	BRACKET/ROD K-58	03/18/2025	104809	107.94
008-460000	SOUTH COUNTY AUTO PARTS	COOLAND HOSE FOR K-33	03/18/2025	104833	91.37
008-460000	JOHN FABICK TRACTOR COMPANY	TROUBLESHOOT FAULT CODE	03/18/2025	104800	445.53
008-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 2/1/2025 - 3/1/2025	03/18/2025	104813	140.52
008-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 2/1/2025 - 2/28/2025	03/18/2025	104827	30.78
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2025 - 2/15/2025	03/18/2025	104773	1,026.19
008-465000	AMERENIP	WECKER PUMP STATION 2/1/2025 - 3/1/2025	03/18/2025	104760	1,104.97
008-465000	AMERENIP	MONTHLY STATEMENT FEBRUARY 2025	03/18/2025	104760	2,280.76
008-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 2/1/2025 - 2/28/2025	03/18/2025	104808	61.53
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2025 - 2/15/2025	03/18/2025	104773	25.24
008-465010	AMERENIP	MONTHLY STATEMENT FEBRUARY 2025	03/18/2025	104760	209.26
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2025 - 2/15/2025	03/18/2025	104773	21.63
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2025 - 2/15/2025	03/18/2025	104773	18.79
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2025 - 2/15/2025	03/18/2025	104773	17.37
008-465040	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 2/7/25 - 3/1/25	03/18/2025	104760	109.63
008-465040	AMERENIP	MONTHLY STATEMENT FEBRUARY 2025	03/18/2025	104760	1,779.87
008-465040	AMERENIP	110 W SAND BANK RD 2/1/2025 - 3/1/2025	03/18/2025	104760	60.66
008-465040	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 2/1/2025 - 2/28/2025	03/18/2025	104808	183.99
008-466000	METRO EAST MUNICIPAL JNT	STATEMENT 1/14/2025 - 2/13/2025	03/18/2025	104811	45,930.67
008-466000	CITY OF CAHOKIA HEIGHTS	INTERCONNECT WITH CAHOKIA HEIGHTS	03/18/2025	104772	40.14
008-467000	COTTON'S ACE HARDWARE	TOILET REPAIR KIT - BATHROOM AT SHOP	03/18/2025	104779	8.67
008-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL 1/20/2025 - 2/20/2025	03/18/2025	104805	97.71
008-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 2/1/2025 - 2/28/2025 SUBCRIPTION	03/18/2025	104839	161.87
008-473000	CURRY & ASSOCIATES ENGINEERS, INC.	NORTH WATER SERVICE AREA - COST ESTIMATES	03/18/2025	104783	5,043.61
008-474000	CORE & MAIN LP	METER REPAIR	03/18/2025	104777	301.56

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-475000	HENEGHAN AND ASSOCIATES, P.C.	CASCADE DRIVE WATER MAIN REPLACEMENT	03/18/2025	104795	18,500.00
008-475000	HENEGHAN AND ASSOCIATES, P.C.	N EVERGREEN LANE WATER MAIN REPLACEMENT	03/18/2025	104795	15,500.00
008-475000	CORE & MAIN LP	WATER MAIN FOR METTER/CASCADE/EVERGREEN PROJECTS	03/18/2025	104778	35,280.00
008-475000	CORE & MAIN LP	MATERIAL FOR WATER MAIN REPLACEMENT PROJECTS	03/18/2025	104777	4,250.00
008-475000	CORE & MAIN LP	MATERIAL FOR WATER MAIN REPLACEMENT PROJECTS	03/18/2025	104777	1,505.09
008-475000	CORE & MAIN LP	MATERIAL FOR WATER MAIN REPLACEMENT PROJECTS	03/18/2025	104777	1,625.75
Fund 008 - WATER FUND Total:					183,216.89
Fund: 009 - SEWER FUND					
009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2025	03/18/2025	DFT0001600	13,635.74
009-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE MARCH 2025	03/18/2025	104756	3.20
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT MARCH 2025 DOPW	03/18/2025	104798	314.00
009-435000	EGYPTIAN WORKSPACE PARTNERS	MISC JANITORIAL SUPPLIES/OFFICE SUPPLIES/CREAMER	03/18/2025	104787	48.31
009-443000	MERLIN STELZER SALES CO., INC.	GLOVES FOR SHOP	03/18/2025	104810	7.80
009-443000	COTTON'S ACE HARDWARE	WINDOW CLEANER	03/18/2025	104779	4.52
009-443000	COTTON'S ACE HARDWARE	RUBBER FLOOR SQUEEGEE BLADE/WOOD HANDLE	03/18/2025	104779	11.95
009-443000	AMAZON CAPITAL SERVICES	CAPACITORS FOR LIFT STATIONS	03/18/2025	104759	70.36
009-443000	NU WAY CONCRETE FORMS, INC.	POWER SCREED HANDLE BARS FOR CONCRETE REPAIRS	03/18/2025	104820	537.30
009-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	DECAL STICKERS FOR TRUCKS AND EQUIPMENT	03/18/2025	104843	110.40
009-443000	CULLIGAN	WATER FOR LAGOON	03/18/2025	104782	44.30
009-443000	JOHN DEERE FINANCIAL	4-CYCLE FUEL FOR SEASONAL EQUIPMENT	03/18/2025	104799	9.89
009-443000	BANKCARD SERVICES	COFFEE FOR SHOP - SAMS CLUB	03/18/2025	104763	36.54
009-443000	EGYPTIAN WORKSPACE PARTNERS	MISC JANITORIAL SUPPLIES/OFFICE SUPPLIES/CREAMER	03/18/2025	104787	30.66
009-443015	TEKLAB, INC.	CROWN LINEN SAMPLES	03/18/2025	104836	30.00
009-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	29.34
009-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	251.64
009-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	137.43
009-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	147.02
009-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	136.80
009-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	104.26
009-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	195.19
009-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	122.84
009-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	194.56
009-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	58.21
009-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	63.51
009-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	20.71
009-448200	CASH - CITY OF COLUMBIA	MEAL REIMBURSEMENT DURING TRAINING M.S.	03/18/2025	104770	11.56
009-448200	CASH - CITY OF COLUMBIA	MEAL REIMBURSEMENT DURING TRAINING D.S.	03/18/2025	104770	7.67
009-448200	CASH - CITY OF COLUMBIA	MEAL REIMBURSEMENT DURING TRAINING C.B.	03/18/2025	104770	10.25

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-448200	CASH - CITY OF COLUMBIA	MEAL REIMBURSEMENT DURING TRAINING D.S.	03/18/2025	104770	6.25
009-448200	CASH - CITY OF COLUMBIA	MEAL REIMBURSEMENT DURING TRAINING C.D.	03/18/2025	104770	8.57
009-448200	BANKCARD SERVICES	REGISTRATION FOR IRWA CONFERENCE - ILLINOISRUR	03/18/2025	104763	190.00
009-448200	BANKCARD SERVICES	HOTEL DURING TRAINING - PRICELINE FAIRFIELD INN	03/18/2025	104763	364.08
009-452000	NICK SCHLEMMER	CLOTHING ALLOWANCE 2024-2025 - BOOTS	03/18/2025	104819	132.08
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 2/10/2025-3/9/2025 CLK/ADM/DOPW	03/18/2025	104762	10.73
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 2/10/2025-3/9/2025 CLK/ADM/DOPW	03/18/2025	104762	46.59
009-460000	LOHRBERG LUMBER, INC.	BOARDS FOR TRUCKS	03/18/2025	104807	96.00
009-460000	MCCOY CONSTRUCTION & FORESTRY INC	BRACKET/ROD K-58	03/18/2025	104809	107.94
009-460000	JOHN FABICK TRACTOR COMPANY	TROUBLESHOOT FAULT CODE	03/18/2025	104800	445.52
009-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 2/1/2025 - 3/1/2025	03/18/2025	104813	8,980.18
009-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 2/1/2025 - 2/28/2025	03/18/2025	104827	19.67
009-465000	AMERENIP	MONTHLY STATEMENT FEBRUARY 2025	03/18/2025	104760	2,025.69
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2025 - 2/15/2025	03/18/2025	104773	25.24
009-465010	AMERENIP	MONTHLY STATEMENT FEBRUARY 2025	03/18/2025	104760	209.26
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2025 - 2/15/2025	03/18/2025	104773	11.09
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2025 - 2/15/2025	03/18/2025	104773	12.00
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2025 - 2/15/2025	03/18/2025	104773	13.82
009-465040	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 2/7/25 - 3/1/25	03/18/2025	104760	70.04
009-465040	AMERENIP	MONTHLY STATEMENT FEBRUARY 2025	03/18/2025	104760	1,137.14
009-465040	AMERENIP	110 W SAND BANK RD 2/1/2025 - 3/1/2025	03/18/2025	104760	38.75
009-465040	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 2/1/2025 - 2/28/2025	03/18/2025	104808	117.55
009-467000	COTTON'S ACE HARDWARE	TOILET REPAIR KIT - BATHROOM AT SHOP	03/18/2025	104779	8.66
009-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL 1/20/2025 - 2/20/2025	03/18/2025	104805	97.71
009-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 2/1/2025 - 2/28/2025 SUBSCRIPTION	03/18/2025	104839	103.41
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	WASTEWATER TREATMENT PLANT SLUDGE DISPOSAL	03/18/2025	104783	932.38
009-475000	DUKE'S ROOT CONTROL, INC.	ROOT CONTROL	03/18/2025	104786	9,645.16
				Fund 009 - SEWER FUND Total:	41,241.47
Fund: 010 - AMBULANCE FUND					
010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2025	03/18/2025	DFT0001600	13,589.16
010-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE MARCH 2025	03/18/2025	104756	3.50
010-443000	AMAZON CAPITAL SERVICES	PAPER TOWELS/SHEET PROTECTORS	03/18/2025	104759	19.20

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010-443010	AMAZON CAPITAL SERVICES	PAPER TOWELS/SHEET PROTECTORS	03/18/2025	104759	-55.22
010-443010	AMAZON CAPITAL SERVICES	PAPER TOWELS/SHEET PROTECTORS	03/18/2025	104759	225.49
010-443030	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL - AMBULANCE SUPPLIES	03/18/2025	104757	1,052.09
010-443030	AIRGAS USA, LLC	OXYGEN - AMBULANCE SUPPLIES	03/18/2025	104757	487.41
010-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	297.93
010-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	399.51
010-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	559.31
010-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	242.88
010-448200	BANKCARD SERVICES	COURSE REGISTRATION - AWL PEARSON EDUCATION	03/18/2025	104763	82.78
010-448200	BANKCARD SERVICES	REGISTRATION FOR CLASS - EB SPRING CE FESTIVUS	03/18/2025	104763	33.64
010-448200	BANKCARD SERVICES	REGISTRATION FOR CLASS - EB SPRING CE FESTIVUS	03/18/2025	104763	33.64
010-448230	BANKCARD SERVICES	HEARTSAVER CPR AED WORKBOOKS - AMERICAN HEART SHOP	03/18/2025	104763	63.23
010-448230	BANKCARD SERVICES	RECERTIFICATION FEE - CAR SEAT - SAFE KIDS WW	03/18/2025	104763	55.00
010-450000	BANKCARD SERVICES	LICENSE RENEWAL - IL DEPT PUBLIC HEALTH EMS	03/18/2025	104763	41.00
010-452000	GALLS, LLC	BOOTS/BALLCAP/LOGO/PANTS - LAUF EMS	03/18/2025	104788	311.52
010-452000	GALLS, LLC	WOMENS UNIFORM PANTS - EMS HARTMAN	03/18/2025	104788	93.30
010-452000	GALLS, LLC	BALLCAP/LOGO/EMBROIDERY/ PANTS - EMS BATTOE	03/18/2025	104788	231.63
010-452000	GALLS, LLC	PANTS - EMS WEHRENBURG	03/18/2025	104788	71.37
010-455000	WATTS COPY SYSTEMS INC	MONTHLY STATEMENT COPIER/PRINTS - EMS	03/18/2025	104844	187.75
010-455000	ZOLL MEDICAL CORPORATION GPO	SERVICE PLAN 3/1/2025 - 2/28/2026 CARDIAC MONITORS	03/18/2025	104848	7,038.00
010-455500	MOTOROLA SOLUTIONS, INC.	RADIOS 3/1/2025 - 3/31/2025 - EMS	03/18/2025	104815	590.00
010-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 2/1/2025 - 2/28/2025	03/18/2025	104827	26.61
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2025 - 2/15/2025	03/18/2025	104773	61.91
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 3/2/2025 - 4/1/2025 - EMS	03/18/2025	104771	116.46
010-465000	AMERENIP	PBLC SAFETY COMP GAS 2/1/2025 - 3/1/2025	03/18/2025	104760	210.10
010-465000	AMERENIP	MONTHLY STATEMENT FEBRUARY 2025	03/18/2025	104760	1,125.63
010-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 2/1/2025 - 2/28/2025	03/18/2025	104808	289.70
010-474500	STATE BANK LOAN OPERATIONS	LEASE PAYMENT 4/1/2025 - 4/30/2025 2021 FORD EMS	03/18/2025	104834	4,767.00
010-491000	SITEONE LANDSCAPE SUPPLY, LLC	SALT FOR CITY PROPERTIES	03/18/2025	104832	118.75
Fund 010 - AMBULANCE FUND Total:					32,370.28
Fund: 012 - MOTOR FUEL FUND					
012-499725	GONZALEZ COMPANIES, LLC	GALL ROAD IMPROVEMENTS - PHASE I	03/18/2025	10179	13,903.70
Fund 012 - MOTOR FUEL FUND Total:					13,903.70
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-462500	PGAV PLANNERS LLC	COLUMBIA IL - TECH SERVICES 23-25	03/18/2025	104822	6,187.50

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014-491100	GONZALEZ COMPANIES, LLC	QUARRY ROAD CONNECTOR TRAIL	03/18/2025	104792	9,610.00
014-494500	VOLKERT INC	COLUMBIA GHENT RD PH II ACQUISITIONS	03/18/2025	104840	9,018.53
014-494500	VOLKERT INC	GHENT ROAD ROUNDABOUT	03/18/2025	104841	36,627.58
014-494610	GONZALEZ COMPANIES, LLC	CENTERVILLE ROAD RECONSTRUCTION - PHASE II	03/18/2025	104790	6,607.25
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					68,050.86
Fund: 020 - TOURISM FUND					
020-459200	LES AMIS DU FORT DE CHARTRES	AD FOR FORT DE CHARTRES RENDEZVOUS BOOKLET	03/18/2025	104804	100.00
020-459200	BANKCARD SERVICES	WELCOME BAGS - EXECUTIVE ADVERTISING	03/18/2025	104763	285.00
020-459200	BANKCARD SERVICES	MICROPHONES FOR VIDEOS - DJI.COM	03/18/2025	104763	267.67
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2025 - 2/15/2025	03/18/2025	104773	27.15
020-459250	AMERENIP	MONTHLY STATEMENT FEBRUARY 2025	03/18/2025	104760	246.84
Fund 020 - TOURISM FUND Total:					926.66
Fund: 024 - PARK FUND					
024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2025	03/18/2025	DFT0001600	2,157.70
024-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE MARCH 2025	03/18/2025	104756	0.45
024-435000	BANKCARD SERVICES	HAND SOAP/URINAL SCREEN/CLEANER - SAMS CLUB	03/18/2025	104763	176.28
024-435000	EGYPTIAN WORKSPACE PARTNERS	MISC JANITORIAL SUPPLIES/OFFICE SUPPLIES/CREAMER	03/18/2025	104787	378.40
024-435000	EGYPTIAN WORKSPACE PARTNERS	MISC JANITORIAL SUPPLIES/OFFICE SUPPLIES/CREAMER	03/18/2025	104787	12.60
024-443000	MERLIN STELZER SALES CO., INC.	GLOVES FOR SHOP	03/18/2025	104810	2.03
024-443000	MERLIN STELZER SALES CO., INC.	SAFETY GLOVES	03/18/2025	104810	12.69
024-443000	COTTON'S ACE HARDWARE	SCOTCH BLUE PAINTERS TAPE - BATHROOMS	03/18/2025	104779	13.98
024-443000	COTTON'S ACE HARDWARE	STEEL ROUND DRAIN SPADE STEEL HANDLE - PARKS	03/18/2025	104779	42.99
024-443000	COTTON'S ACE HARDWARE	PICK UP TOOL FOR TRASH PICK UP	03/18/2025	104779	26.99
024-443000	COTTON'S ACE HARDWARE	SOCKET ADAPTER/FASTENERS - PARK SPEED BUMP	03/18/2025	104779	7.98
024-443000	COTTON'S ACE HARDWARE	FASTENERS - PARK SPEED BUMP	03/18/2025	104779	2.29
024-443000	COTTON'S ACE HARDWARE	SPADE BIT/FASTENERS - PARK SPEED BUMP	03/18/2025	104779	20.89
024-443000	COTTON'S ACE HARDWARE	PUTTY KNIFE - CITY PARK TENNIS COURT	03/18/2025	104779	2.99
024-443000	COTTON'S ACE HARDWARE	AUGER - CITY PARK URINAL	03/18/2025	104779	17.99
024-443000	COTTON'S ACE HARDWARE	GRAFFITI REMOVER - LEGION PARK BATHROOM	03/18/2025	104779	14.99
024-443000	COTTON'S ACE HARDWARE	RUBBER FLOOR SQUEEGEE BLADE/WOOD HANDLE	03/18/2025	104779	3.12
024-443000	COTTON'S ACE HARDWARE	FASTENERS FOR LEGION BATHROOMS	03/18/2025	104779	14.99
024-443000	COTTON'S ACE HARDWARE	PITCH FORK PARKS MULCHING	03/18/2025	104779	41.99
024-443000	COTTON'S ACE HARDWARE	ADJUSTABLE METAL HOSE NOZZLE	03/18/2025	104779	9.59
024-443000	COTTON'S ACE HARDWARE	SPRAY PAINT FOR BRUSH HOG	03/18/2025	104779	7.99

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024-443000	COTTON'S ACE HARDWARE	TRUEFUEL FOR SMALL SEASONAL EQUIPMENT	03/18/2025	104779	8.99
024-443000	COTTON'S ACE HARDWARE	GARDEN SPRAYER	03/18/2025	104779	20.99
024-443000	NU WAY CONCRETE FORMS, INC.	POWER SCREED HANDLE BARS FOR CONCRETE REPAIRS	03/18/2025	104820	140.17
024-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	DECAL STICKERS FOR TRUCKS AND EQUIPMENT	03/18/2025	104843	28.80
024-443000	LEE'S HOME CENTER	TRASH CANS FOR PARK	03/18/2025	104803	129.95
024-443000	JOHN DEERE FINANCIAL	4-CYCLE FUEL FOR SEASONAL EQUIPMENT	03/18/2025	104799	2.58
024-443000	BANKCARD SERVICES	COFFEE FOR SHOP - SAMS CLUB	03/18/2025	104763	9.53
024-443000	EGYPTIAN WORKSPACE PARTNERS	MISC JANITORIAL SUPPLIES/OFFICE SUPPLIES/CREAMER	03/18/2025	104787	8.00
024-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	7.65
024-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	65.65
024-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	35.85
024-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	38.35
024-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	35.69
024-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	27.20
024-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	50.92
024-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	32.04
024-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	50.75
024-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	15.19
024-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	16.57
024-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	5.40
024-448200	CASH - CITY OF COLUMBIA	MEAL REIMBURSEMENT DURING TRAINING M.S.	03/18/2025	104770	3.02
024-448200	CASH - CITY OF COLUMBIA	MEAL REIMBURSEMENT DURING TRAINING D.S.	03/18/2025	104770	2.00
024-448200	CASH - CITY OF COLUMBIA	MEAL REIMBURSEMENT DURING TRAINING C.B.	03/18/2025	104770	2.67
024-448200	CASH - CITY OF COLUMBIA	MEAL REIMBURSEMENT DURING TRAINING D.S.	03/18/2025	104770	1.63
024-448200	CASH - CITY OF COLUMBIA	MEAL REIMBURSEMENT DURING TRAINING C.D.	03/18/2025	104770	2.23
024-448200	BANKCARD SERVICES	CONFERENCE REGISTRATION - U OF I ONLINE	03/18/2025	104763	80.00
024-448200	BANKCARD SERVICES	CONFERENCE REGISTRATION - U OF I ONLINE	03/18/2025	104763	80.00
024-452000	NICK SCHLEMMER	CLOTHING ALLOWANCE 2024-2025 - BOOTS	03/18/2025	104819	34.46
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 2/10/2025-3/9/2025 CLK/ADM/DOPW	03/18/2025	104762	2.80
024-460100	JOHN DEERE FINANCIAL	FILTERS/BATTERY FOR MOWERS	03/18/2025	104799	324.01
024-460100	COTTON'S ACE HARDWARE	FASTENERS - MOWER	03/18/2025	104779	1.54
024-460100	COTTON'S ACE HARDWARE	FASTENERS - BOLTS FOR MOWER BROOM	03/18/2025	104779	9.88
024-460100	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	BLOWER REPAIRS - SPARK PLUGS/FILTERS	03/18/2025	104794	176.67
024-460100	O'REILLY AUTO PARTS	WIRE CONDUIT	03/18/2025	104821	6.99
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2025 - 2/15/2025	03/18/2025	104773	48.24
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2025 - 2/15/2025	03/18/2025	104773	48.24
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2025 - 2/15/2025	03/18/2025	104773	48.24
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2025 - 2/15/2025	03/18/2025	104773	48.24
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 2/1/2025 - 2/28/2025	03/18/2025	104827	97.35

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024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 2/1/2025 - 2/28/2025	03/18/2025	104827	5.13
024-465000	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 2/7/25 - 3/1/25	03/18/2025	104760	18.27
024-465000	AMERENIP	MONTHLY STATEMENT FEBRUARY 2025	03/18/2025	104760	4,322.39
024-465000	AMERENIP	MONTHLY STATEMENT FEBRUARY 2025	03/18/2025	104760	296.65
024-465000	AMERENIP	110 W SAND BANK RD 2/1/2025 - 3/1/2025	03/18/2025	104760	10.11
024-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 2/1/2025 - 2/28/2025	03/18/2025	104808	30.67
024-467000	BUTLER SUPPLY, INC.	URINAL REPAIR - PARKS	03/18/2025	104769	11.46
024-467000	COTTON'S ACE HARDWARE	FLEX COUPLING - DRAIN REPAIR CITY PARK	03/18/2025	104779	15.18
024-467000	GRAINGER	FURNANCE REPAIR AT OLD SHOP	03/18/2025	104793	1,687.85
024-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 2/1/2025 - 2/28/2025	03/18/2025	104827	293.30
024-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 2/1/2025 - 2/28/2025 SUBSCRIPTION	03/18/2025	104839	26.98
024-499000	SITEONE LANDSCAPE SUPPLY, LLC	GRASS SEED AND FERTILIZER	03/18/2025	104832	574.00
024-499000	SHADYCREEK NURSERY & GARDEN	WILD FLOWER MIX FOR CITY PARK	03/18/2025	104831	368.00
Fund 024 - PARK FUND Total:					12,377.39
Fund: 025 - PARK IMPROVEMENT FUND					
025-499000	COLUMBIA QUARRY COMPANY	GM&O TRAIL CULVERT JOB	03/18/2025	104775	134.20
025-499000	COLUMBIA QUARRY COMPANY	GM&O TRAIL CULVERT JOB	03/18/2025	104775	822.98
025-499000	CONCRETE SUPPLY OF ILLINOIS	GM&O BRIDGE PROJECT	03/18/2025	104776	3,744.00
025-499000	LEE'S HOME CENTER	BOARDS FOR GM&O TRAIL	03/18/2025	104803	94.32
025-499000	DOTY & SONS CONCRETE PRODUCTS INC.	LADDER TOSS FOR PARK	03/18/2025	104785	4,590.00
025-499000	LEE'S HOME CENTER	CREDIT/PURCHASE - BOARDS FOR TRAIL POUR	03/18/2025	104803	4.00
Fund 025 - PARK IMPROVEMENT FUND Total:					9,389.50
Fund: 029 - WATER REPLACEMENT FUND					
029-478000	CURRY & ASSOCIATES ENGINEERS, INC.	UTILITY RELOCATIONS I-255 INTERCHANGE	03/18/2025	104783	805.04
Fund 029 - WATER REPLACEMENT FUND Total:					805.04
Fund: 060 - CREEKSIDE PARK FUND-PROCEEDS					
060-490300	MILLENNIA PROFESSIONAL SERVICES	CREEKSIDE PARK DESIGN - TRAIL IMPROVEMENTS IDOT	03/18/2025	104812	2,240.00
060-499000	REPUBLIC TIMES/THE SHOPPER	LEGAL AD - BID NOTICES/PUBLIC HEARING	03/18/2025	104828	81.54
060-499000	REPUBLIC TIMES/THE SHOPPER	LEGAL AD - BID NOTICES/PUBLIC HEARING	03/18/2025	104828	81.54
060-499000	REPUBLIC TIMES/THE SHOPPER	LEGAL AD - BID NOTICES/PUBLIC HEARING	03/18/2025	104828	81.54
060-499000	MILLENNIA PROFESSIONAL SERVICES	CREEKSIDE PARK DESIGN - PARK IMPROVEMENTS IDNR	03/18/2025	104812	1,980.00
Fund 060 - CREEKSIDE PARK FUND-PROCEEDS Total:					4,464.62
Fund: 101 - POLICE DEPT FUND					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2025	03/18/2025	DFT0001600	51,676.21
101-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE MARCH 2025	03/18/2025	104756	10.99
101-443000	MONROE COUNTY HEALTH DEPARTMENT	VACCINATION	03/18/2025	104814	65.00

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101-443000	AMAZON CAPITAL SERVICES	PAPER PLATES/KNIVES/FORKS/BATTERIES/PENCILS	03/18/2025	104759	3.99
101-443000	SITEONE LANDSCAPE SUPPLY, LLC	SALT FOR CITY PROPERTIES	03/18/2025	104832	118.75
101-443000	COTTON'S ACE HARDWARE	VELCRO - CAR #26	03/18/2025	104779	14.99
101-443000	BANKCARD SERVICES	TASER BATTERIES - AXON	03/18/2025	104763	348.80
101-443000	BANKCARD SERVICES	MEAL DURING TRAVEL - STEAK AND SHAKE	03/18/2025	104763	20.90
101-443000	BANKCARD SERVICES	SYMPATHY FLOWERS - GREENHOUSE OF HIGHLAND	03/18/2025	104763	97.89
101-443000	BANKCARD SERVICES	MEAL DURING TRAVEL - OLIVE GARDEN	03/18/2025	104763	43.04
101-443000	BANKCARD SERVICES	MEAL DURING TRAVEL - HUCKS	03/18/2025	104763	13.34
101-443000	BANKCARD SERVICES	HOTEL ROOMS TO PICK UP NEW PD VEHICLE - EXPEDIA	03/18/2025	104763	267.44
101-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	575.61
101-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	546.20
101-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	603.02
101-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	540.20
101-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	567.21
101-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	453.92
101-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	656.85
101-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	656.85
101-445000	BANKCARD SERVICES	FUEL FOR TRAVEL - CASEYS	03/18/2025	104763	39.80
101-445000	BANKCARD SERVICES	FUEL FOR TRAVEL - CASEYS	03/18/2025	104763	25.75
101-445000	BANKCARD SERVICES	FUEL FOR TRAVEL - HUCKS	03/18/2025	104763	29.63
101-445000	BANKCARD SERVICES	REBATE - FUEL FOR TRAVEL - CASEYS	03/18/2025	104763	-0.26
101-445000	BANKCARD SERVICES	REBATE - FUEL FOR TRAVEL - CASEYS	03/18/2025	104763	-0.30
101-445000	BANKCARD SERVICES	REBATE - FUEL FOR TRAVEL - CASEYS	03/18/2025	104763	-0.40
101-445000	BANKCARD SERVICES	FUEL FOR TRAVEL - CASEY'S	03/18/2025	104763	29.81
101-448200	ZACHARY HOPKINS	REIMBURSEMENT FOR MEAL DURING TRAINING	03/18/2025	104846	21.23
101-448200	ZACHARY HOPKINS	REIMBURSEMENT FOR MEAL DURING TRAINING	03/18/2025	104846	24.15
101-448200	ZACHARY HOPKINS	REIMBURSEMENT FOR MEAL DURING TRAINING	03/18/2025	104846	38.90
101-448200	COTTON'S ACE HARDWARE	GLOVES FOR TRAINING	03/18/2025	104779	27.98
101-448200	BANKCARD SERVICES	HOTEL ROOM DURING TRAINING - HOLIDAY INN	03/18/2025	104763	145.60
101-448200	BANKCARD SERVICES	HOTEL ROOM DURING TRAINING - HOLIDAY INN	03/18/2025	104763	291.20
101-448200	BANKCARD SERVICES	HOTEL ROOM DURING TRAINING - HOLIDAY INN	03/18/2025	104763	291.20
101-448200	BANKCARD SERVICES	HOTEL ROOM DURING TRAINING - HOLIDAY INN	03/18/2025	104763	145.60
101-448200	BANKCARD SERVICES	HOTEL ROOM DURING TRAINING - HOLIDAY INN	03/18/2025	104763	145.60
101-448200	BANKCARD SERVICES	REFUND - CANCELED REGISTRATION - SILEC	03/18/2025	104763	-85.00
101-448220	KIESLER'S POLICE SUPPLY, INC.	AMMO	03/18/2025	104801	3,265.92
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 3/11/2025 - 4/10/2025 - PD	03/18/2025	104771	161.09
101-450000	BANKCARD SERVICES	LICENSE PLATE RENEWAL 2018 FORD - ILSOS	03/18/2025	104763	154.40
101-450000	BANKCARD SERVICES	NOTARY REGISTRATION J.W. - ILSOS	03/18/2025	104763	16.00
101-450000	BANKCARD SERVICES	NOTARY RENEWAL FOR J.W. - NOTARY PUBLIC ASSOC	03/18/2025	104763	98.95

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-452109	BANKCARD SERVICES	HATS FOR VARIOUS OFFICERS - ST LOUIS CUSTOM GEAR	03/18/2025	104763	24.00
101-452270	BANKCARD SERVICES	HATS FOR VARIOUS OFFICERS - ST LOUIS CUSTOM GEAR	03/18/2025	104763	48.00
101-452330	BANKCARD SERVICES	HATS FOR VARIOUS OFFICERS - ST LOUIS CUSTOM GEAR	03/18/2025	104763	24.00
101-452370	BANKCARD SERVICES	HATS FOR VARIOUS OFFICERS - ST LOUIS CUSTOM GEAR	03/18/2025	104763	24.00
101-452420	BANKCARD SERVICES	HATS FOR VARIOUS OFFICERS - ST LOUIS CUSTOM GEAR	03/18/2025	104763	24.00
101-452430	BANKCARD SERVICES	HATS FOR VARIOUS OFFICERS - ST LOUIS CUSTOM GEAR	03/18/2025	104763	24.00
101-452460	BANKCARD SERVICES	HATS FOR VARIOUS OFFICERS - ST LOUIS CUSTOM GEAR	03/18/2025	104763	24.00
101-452470	BANKCARD SERVICES	HATS FOR VARIOUS OFFICERS - ST LOUIS CUSTOM GEAR	03/18/2025	104763	24.00
101-452520	BANKCARD SERVICES	HATS FOR VARIOUS OFFICERS - ST LOUIS CUSTOM GEAR	03/18/2025	104763	24.00
101-452560	BANKCARD SERVICES	HATS FOR VARIOUS OFFICERS - ST LOUIS CUSTOM GEAR	03/18/2025	104763	24.00
101-452570	BANKCARD SERVICES	HATS FOR VARIOUS OFFICERS - ST LOUIS CUSTOM GEAR	03/18/2025	104763	24.00
101-452630	BANKCARD SERVICES	HATS FOR VARIOUS OFFICERS - ST LOUIS CUSTOM GEAR	03/18/2025	104763	24.00
101-452760	BANKCARD SERVICES	HATS FOR VARIOUS OFFICERS - ST LOUIS CUSTOM GEAR	03/18/2025	104763	24.00
101-452860	BANKCARD SERVICES	HATS FOR VARIOUS OFFICERS - ST LOUIS CUSTOM GEAR	03/18/2025	104763	48.00
101-452900	GILLAN GRAPHICS	CLOTHING #90 - EMBROIDERY	03/18/2025	104789	17.76
101-452900	BANKCARD SERVICES	HATS FOR VARIOUS OFFICERS - ST LOUIS CUSTOM GEAR	03/18/2025	104763	24.00
101-455500	MOTOROLA SOLUTIONS, INC.	RADIOS 3/1/2025 - 3/31/2025 - PD	03/18/2025	104816	2,206.00
101-460000	QUALITY TOWING	TOWING OF PD VEHICLE	03/18/2025	104824	244.00
101-460000	BOB BROCKLAND BUICK GMC	2020 CHEVROLET PD - LUBE OIL FILTER CHANGE	03/18/2025	104768	99.09
101-460000	BOB BROCKLAND BUICK GMC	2021 CHEVROLET PD - BATTERY/SL-N-MODULE KIT	03/18/2025	104768	1,718.30
101-460000	BOB BROCKLAND BUICK GMC	2024 CHEVROLET PD - OIL AND FILTER CHANGE	03/18/2025	104768	18.64
101-460000	WARNER COMMUNICATIONS	#23 - INSTALL SUPPLIED INVERTER	03/18/2025	104842	875.00
101-460000	LINNEMANN OIL CO.	TIRES FOR PD VEHICLE	03/18/2025	104806	1,010.20
101-460000	DEFENDER PRODUCT SOLUTIONS LLC	#28 TRANSPORT SEAT	03/18/2025	104784	375.00
101-460000	DEFENDER PRODUCT SOLUTIONS LLC	#29 TRANSPORT SEAT	03/18/2025	104784	375.00
101-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 2/1/2025 - 2/28/2025	03/18/2025	104827	27.42
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2025 - 2/15/2025	03/18/2025	104773	60.09
101-465000	AMERENIP	PBLC SAFETY COMP GAS 2/1/2025 - 3/1/2025	03/18/2025	104760	210.10
101-465000	AMERENIP	MONTHLY STATEMENT 2/2/2025 - 3/3/2025	03/18/2025	104760	39.04
101-465000	AMERENIP	MONTHLY STATEMENT FEBRUARY 2025	03/18/2025	104760	1,125.63
101-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 2/1/2025 - 2/28/2025	03/18/2025	104808	289.70
101-471500	AMAZON CAPITAL SERVICES	DOG TREATS/STAPLES	03/18/2025	104759	57.99
101-495000	N-ABLE TECHNOLOGIES LTD	MONTHLY STATEMENT 2/1/2025 - 2/28/2025	03/18/2025	104817	32.80

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-495000	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTION CHARGES FEBRUARY 2025	03/18/2025	104837	789.04
101-495000	BANKCARD SERVICES	ANNUAL SUBSCRIPTION 2/24/2025-2/23/2026- MICROSOFT	03/18/2025	104763	3,456.00
Fund 101 - POLICE DEPT FUND Total:					75,582.85
Fund: 103 - STREET DEPT FUND					
103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2025	03/18/2025	DFT0001600	14,672.38
103-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE MARCH 2025	03/18/2025	104756	3.06
103-435000	EGYPTIAN WORKSPACE PARTNERS	MISC JANITORIAL SUPPLIES/OFFICE SUPPLIES/CREAMER	03/18/2025	104787	73.52
103-443000	MERLIN STELZER SALES CO., INC.	GLOVES FOR SHOP	03/18/2025	104810	11.86
103-443000	MERLIN STELZER SALES CO., INC.	SAFETY GLOVES	03/18/2025	104810	74.02
103-443000	COTTON'S ACE HARDWARE	WINDOW CLEANER	03/18/2025	104779	4.53
103-443000	COTTON'S ACE HARDWARE	RUBBER FLOOR SQUEEGEE BLADE/WOOD HANDLE	03/18/2025	104779	18.19
103-443000	COTTON'S ACE HARDWARE	PLASTIC FOR CONCRETE WASH OUT BOXES	03/18/2025	104779	69.99
103-443000	NU WAY CONCRETE FORMS, INC.	POWER SCREED HANDLE BARS FOR CONCRETE REPAIRS	03/18/2025	104820	817.64
103-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	DECAL STICKERS FOR TRUCKS AND EQUIPMENT	03/18/2025	104843	168.00
103-443000	JOHN DEERE FINANCIAL	4-CYCLE FUEL FOR SEASONAL EQUIPMENT	03/18/2025	104799	15.04
103-443000	BANKCARD SERVICES	COFFEE FOR SHOP - SAMS CLUB	03/18/2025	104763	55.60
103-443000	BANKCARD SERVICES	SALT BRINE HOSE - BECKERS FARM AND INDUSTRIAL	03/18/2025	104763	238.85
103-443000	EGYPTIAN WORKSPACE PARTNERS	MISC JANITORIAL SUPPLIES/OFFICE SUPPLIES/CREAMER	03/18/2025	104787	46.66
103-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	44.64
103-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	382.94
103-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	209.14
103-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	223.72
103-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	208.18
103-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	158.66
103-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	297.03
103-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	186.92
103-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	296.07
103-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	88.58
103-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	96.65
103-445000	R & M OIL SUPPLY, INC.	FUEL	03/18/2025	104825	31.51
103-448200	CASH - CITY OF COLUMBIA	MEAL REIMBURSEMENT DURING TRAINING M.S.	03/18/2025	104770	17.59
103-448200	CASH - CITY OF COLUMBIA	MEAL REIMBURSEMENT DURING TRAINING D.S.	03/18/2025	104770	11.67
103-448200	CASH - CITY OF COLUMBIA	MEAL REIMBURSEMENT DURING TRAINING C.B.	03/18/2025	104770	15.60
103-448200	CASH - CITY OF COLUMBIA	MEAL REIMBURSEMENT DURING TRAINING D.S.	03/18/2025	104770	9.51
103-448200	CASH - CITY OF COLUMBIA	MEAL REIMBURSEMENT DURING TRAINING C.D.	03/18/2025	104770	13.03
103-452000	NICK SCHLEMMER	CLOTHING ALLOWANCE 2024- 2025 - BOOTS	03/18/2025	104819	200.99

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 2/10/2025-3/9/2025 CLK/ADM/DOPW	03/18/2025	104762	16.32
103-460000	SOUTH COUNTY AUTO PARTS	OIL CHANGE K-8	03/18/2025	104833	92.98
103-460000	SOUTH COUNTY AUTO PARTS	FILTERS FOR K-8/K-47	03/18/2025	104833	475.55
103-460000	LOHRBERG LUMBER, INC.	BOARDS FOR TRUCKS	03/18/2025	104807	96.00
103-460000	AL'S AUTOMOTIVE SUPPLY	LIGHTS FOR TRUCKS	03/18/2025	104758	26.04
103-460000	POMP'S TIRE SERVICE, INC.	TIRE REPAIR K-22	03/18/2025	104823	66.00
103-460000	COTTON'S ACE HARDWARE	FASTENERS - BOLTS FOR SALT SPREADER	03/18/2025	104779	2.38
103-460000	COTTON'S ACE HARDWARE	FASTENERS - BOLTS FOR K-17 SALT SPREADER	03/18/2025	104779	4.05
103-460000	COTTON'S ACE HARDWARE	FASTENERS - ROLL PINS FOR SPREADERS	03/18/2025	104779	5.50
103-460000	COTTON'S ACE HARDWARE	FASTENERS - BOLTS FOR K-17 SALT SPREADER	03/18/2025	104779	11.96
103-460000	COTTON'S ACE HARDWARE	FASTENERS - BOLTS FOR K-17 SALT SPREADER	03/18/2025	104779	33.48
103-460000	SOUTH COUNTY AUTO PARTS	CREDIT - CORE CREDIT FOR BATTERY INV 2-762257	03/18/2025	104833	-36.00
103-460000	BANKCARD SERVICES	BEARINGS FOR SPREADERS K- 48 - SNOW PRO PARTS	03/18/2025	104763	245.70
103-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 2/1/2025 - 3/1/2025	03/18/2025	104813	389.55
103-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 2/1/2025 - 2/28/2025	03/18/2025	104827	29.93
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2025 - 2/15/2025	03/18/2025	104773	19.78
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2025 - 2/15/2025	03/18/2025	104773	21.40
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 1/15/2025 - 2/15/2025	03/18/2025	104773	24.64
103-465040	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 2/7/25 - 3/1/25	03/18/2025	104760	106.59
103-465040	AMERENIP	MONTHLY STATEMENT FEBRUARY 2025	03/18/2025	104760	1,730.43
103-465040	AMERENIP	110 W SAND BANK RD 2/1/2025 - 3/1/2025	03/18/2025	104760	58.97
103-465040	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 2/1/2025 - 2/28/2025	03/18/2025	104808	178.88
103-467000	COTTON'S ACE HARDWARE	TOILET REPAIR KIT - BATHROOM AT SHOP	03/18/2025	104779	8.66
103-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL 1/20/2025 - 2/20/2025	03/18/2025	104805	97.71
103-470000	AMERENIP	MONTHLY STATEMENT FEBRUARY 2025	03/18/2025	104760	1,784.49
103-470000	AMERENIP	STREET LIGHTS FEBRUAR...	03/18/2025	104760	13,515.65
103-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 2/1/2025 - 2/28/2025 SUBSCRIPTION	03/18/2025	104839	157.37
103-473000	GONZALEZ COMPANIES, LLC	BRIEGEL STREET DRAINAGE STUDY PHASE I	03/18/2025	104791	1,290.00
103-475000	NU WAY CONCRETE FORMS, INC.	REBAR FOR CONCRETE REPLACEMENT	03/18/2025	104820	1,140.00
103-499000	NU WAY CONCRETE FORMS, INC.	TOOLS FOR TRUCK	03/18/2025	104820	38.65
Fund 103 - STREET DEPT FUND Total:					40,394.43
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2025	03/18/2025	DFT0001600	4,673.42
104-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE MARCH 2025	03/18/2025	104756	0.50
104-441500	REPUBLIC TIMES/THE SHOPPER	LEGAL AD - BID NOTICES/PUBLIC HEARING	03/18/2025	104828	38.02

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
104-449000	ILLINOIS PHCC	PLUMBING CODE BOOKS	03/18/2025	104796	182.85
104-450000	BANKCARD SERVICES	ADOBE STOCK 2/22/2025 - 3/21/2025 - ADOBE	03/18/2025	104763	29.99
104-459000	TOO BLUE BOUTIQUE	VIDEOS FOR SOCIAL MEDIA - ADMIRALS/START UP	03/18/2025	104838	120.00
104-459000	BANKCARD SERVICES	ITEMS FOR SOCIAL MEDIA VIDEO - COLUMBIA MARKET	03/18/2025	104763	12.71
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					5,057.49
Fund: 105 - CONTROL ROOM FUND					
105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT MARCH 2025	03/18/2025	DFT0001600	7,416.41
105-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE MARCH 2025	03/18/2025	104756	2.00
105-443000	AMAZON CAPITAL SERVICES	PAPER PLATES/KNIVES/FORKS/BATTERIES/PENCILS	03/18/2025	104759	55.94
105-443000	AMAZON CAPITAL SERVICES	DOG TREATS/STAPLES	03/18/2025	104759	6.81
105-452050	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE T.B. - JACKET/SHOES	03/18/2025	104759	87.50
105-452050	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE T.B. - SHIRTS	03/18/2025	104759	19.99
105-455000	WIRELESS USA, INC.	BASE STATION/CONSOLE/MOBILES 3/1/2025 - 5/31/2025	03/18/2025	104845	2,369.25
105-455000	NELSON SYSTEMS, INC.	ANNUAL RENEWAL 5/1/2025 - 4/30/2026	03/18/2025	104818	5,228.52
105-469000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 1/31/2025	03/18/2025	104835	316.70
Fund 105 - CONTROL ROOM FUND Total:					15,503.12
Grand Total:					623,001.90

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	48,372.66
005 - GARBAGE FUND	67,052.12
006 - LIBRARY FUND	4,292.82
008 - WATER FUND	183,216.89
009 - SEWER FUND	41,241.47
010 - AMBULANCE FUND	32,370.28
012 - MOTOR FUEL FUND	13,903.70
014 - CAPITAL DEVELOPMENT FUND	68,050.86
020 - TOURISM FUND	926.66
024 - PARK FUND	12,377.39
025 - PARK IMPROVEMENT FUND	9,389.50
029 - WATER REPLACEMENT FUND	805.04
060 - CREEKSIDE PARK FUND-PROCEEDS	4,464.62
101 - POLICE DEPT FUND	75,582.85
103 - STREET DEPT FUND	40,394.43
104 - COMMUNITY DEVELOPMENT FUND	5,057.49
105 - CONTROL ROOM FUND	15,503.12
Grand Total:	623,001.90

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	22,362.83
001-432000	HEALTH CARE	-11.00
001-435000	JANITORIAL/CLEANING	2,072.91
001-440000	POLICE BOARD EXPENSES	1,170.26
001-443000	MAT. & SUPPLY	355.36
001-450000	DUES & SUBSCRIPTIONS	40.00
001-454100	EMPLOYEE APPRECIATI...	130.00
001-455000	MAINTENANCE CONTRA...	62.13
001-462500	OTHER PROFESSIONAL S...	5,237.50
001-465010	WATER/ELECTRIC/TRASH...	1,305.67
001-471020	FIRE DEPARTMENT EXP...	1,712.13
001-491000	CITY BUILDINGS-MAINT...	118.75
001-495000	COMPUTER PURCH. & U...	13,816.12
005-25400	HEALTH PAYABLES	1,962.40
005-432000	HEALTH CARE	0.53
005-460000	P. & L. VEHICLES	107.94
005-469000	RENT	385.00
005-476000	GARBAGE DISPOSAL CO...	64,596.25
006-25400	HEALTH PAYABLES	2,592.96
006-432000	HEALTH CARE	1.50
006-443000	MAT. & SUPPLY	10.99
006-465000	WATER/ELECTRIC/TRASH	1,535.64
006-491000	CITY BUILDINGS AND MA...	151.73
008-25400	HEALTH PAYABLES	19,245.77
008-432000	HEALTH CARE	4.37
008-435000	JANITORIAL/CLEANING	389.62
008-441000	PRINTING & STATIONERY	12.68
008-442000	POSTAGE	19.72
008-443000	MAT. & SUPPLY	19,149.51
008-443015	WATER SAMPLES	1,457.00
008-445000	VEHICLE FUEL	2,287.61
008-448200	EDUCATION AND TRAIN...	623.40
008-452000	CLOTHING ALLOWANCE	206.73
008-455000	MAINTENANCE CONTRA...	3,716.79
008-455010	MAINT.CONT.-CLERK'S O...	46.59
008-460000	P.& L.- VEHICLES	740.84

Account Summary

Account Number	Account Name	Payment Amount
008-465000	WATER/ELECTRIC/TRASH	4,644.75
008-465010	WATER/ELECTRIC/TRASH...	234.50
008-465040	UTILITIES-MAINTBLD	2,191.94
008-466000	WATER PURCHASES	45,970.81
008-467000	REPAIRS	8.67
008-469000	RENT	97.71
008-472000	GIS VERIZON	161.87
008-473000	ENGINEERING & SURVEY...	5,043.61
008-474000	EQUIPMENT (& IMPROV...	301.56
008-475000	ADD'L WATERLINE IMPR...	76,660.84
009-25400	HEALTH PAYABLES	13,635.74
009-432000	HEALTH CARE	3.20
009-435000	JANITORIAL/CLEANING	362.31
009-443000	MAT. & SUPPLY	863.72
009-443015	SEWER SAMPLES	30.00
009-445000	VEHICLE FUEL	1,461.51
009-448200	EDUCATION AND TRAIN...	598.38
009-452000	CLOTHING ALLOWANCE	132.08
009-455000	MAINTENANCE CONTRA...	10.73
009-455010	MAINT.CONT.-CLERK'S O...	46.59
009-460000	P. & L.- VEHICLES	649.46
009-465000	WATER/ELECTRIC/TRASH	11,025.54
009-465010	WATER/ELECTRIC/TRASH...	234.50
009-465040	UTILITIES-MAINTBLD	1,400.39
009-467000	REPAIRS	8.66
009-469000	RENT	97.71
009-472000	GIS VERIZON	103.41
009-473000	ENGINEERING & SURVEY...	932.38
009-475000	ADD'L SEWERLINE PROJ...	9,645.16
010-25400	HEALTH PAYABLES	13,589.16
010-432000	HEALTH CARE	3.50
010-443000	MAT. & SUPPLY	19.20
010-443010	MAT. & SUPPLIES - HOU...	170.27
010-443030	AMBULANCE SUPPLIES	1,539.50
010-445000	VEHICLE FUEL	1,499.63
010-448200	EDUCATION AND TRAIN...	150.06
010-448230	PUBLIC TRAINING & ED...	118.23
010-450000	DUES & SUBSCRIPTIONS	41.00
010-452000	CLOTHING ALLOWANCE	707.82
010-455000	MAINTENANCE CONTRA...	7,225.75
010-455500	MAINTENANCE-800MHZ...	590.00
010-465000	WATER/ELECTRIC/TRASH	1,830.41
010-474500	AMBULANCE & EQUIP...	4,767.00
010-491000	CITY BUILDINGS AND MA...	118.75
012-499725	GALL RD PHASE 1 PE	13,903.70
014-462500	OTHER PROFESSIONAL S...	6,187.50
014-491100	QUARRY RD CONNECTOR...	9,610.00
014-494500	GHENT/QUARRY/OLD IL ...	45,646.11
014-494610	CENTERVILLE RD PHASE ...	6,607.25
020-459200	TOURISM-EXPENSE	652.67
020-459250	POP-UP BUILDING EXPE...	273.99
024-25400	HEALTH PAYABLES	2,157.70
024-432000	HEALTH CARE	0.45
024-435000	JANITORIAL/CLEANING	567.28
024-443000	MAT. & SUPPLY	592.50
024-445000	VEHICLE FUEL	381.26
024-448200	EDUCATION AND TRAIN...	171.55
024-452000	CLOTHING ALLOWANCE	34.46

Account Summary

Account Number	Account Name	Payment Amount
024-455000	MAINTENANCE CONTRA...	2.80
024-460100	P & L TRACTORS AND M...	519.09
024-465000	WATER/ELETRIC/TRASH	4,973.53
024-467000	REPAIRS	1,714.49
024-469000	RENT	293.30
024-472000	GIS VERIZON	26.98
024-499000	BUILDING AND IMPROV...	942.00
025-499000	BUILDING AND IMPROV...	9,389.50
029-478000	DUPO INTERCHANGE	805.04
060-490300	CREEKSIDE PARK TRAIL	2,240.00
060-499000	INFRASTRUCTURE	2,224.62
101-25400	HEALTH PAYABLES	51,676.21
101-432000	HEALTH CARE	10.99
101-443000	MAT. & SUPPLY	994.14
101-445000	VEHICLE FUEL	4,723.89
101-448200	EDUCATION AND TRAIN...	1,046.46
101-448220	TRAINING-PISTOL RANGE	3,265.92
101-450000	DUES & SUBSCRIPTIONS	430.44
101-452109	CLOTHING-DSN 109	24.00
101-452270	CLOTHING - DSN 27	48.00
101-452330	CLOTHING-DSN 33	24.00
101-452370	CLOTHING - DSN 37	24.00
101-452420	CLOTHING - DSN 42	24.00
101-452430	CLOTHING-DSN 43	24.00
101-452460	CLOTHING - DSN 46	24.00
101-452470	CLOTHING - DSN 47	24.00
101-452520	CLOTHING - DSN 52	24.00
101-452560	CLOTHING - DSN 56	24.00
101-452570	CLOTHING - DSN 57	24.00
101-452630	CLOTHING DSN-63	24.00
101-452760	CLOTHING - DSN 76	24.00
101-452860	CLOTHING - DSN 86	48.00
101-452900	CLOTHING - DSN 90	41.76
101-455500	MAINTENANCE-800 MHZ...	2,206.00
101-460000	P.& L. - POLICE CARS	4,715.23
101-465000	WATER/ELECTRIC/TRASH	1,751.98
101-471500	POLICE DOG EXPENSE	57.99
101-495000	COMPUTER EQUIP AND ...	4,277.84
103-25400	HEALTH PAYABLES	14,672.38
103-432000	HEALTH CARE	3.06
103-435000	JANITORIAL/CLEANING	73.52
103-443000	MAT. & SUPPLY	1,520.38
103-445000	VEHICLE FUEL	2,224.04
103-448200	EDUCATION AND TRAIN...	67.40
103-452000	CLOTHING ALLOWANCE	200.99
103-455000	MAINTENANCE CONTRA...	16.32
103-460000	P.& L. - VEHICLES	1,023.64
103-465000	WATER/ELECTRIC/TRASH	419.48
103-465040	UTILITIES-MAINTBLD	2,140.69
103-467000	REPAIRS	8.66
103-469000	RENT	97.71
103-470000	STREET LIGHTS	15,300.14
103-472000	GIS VERIZON	157.37
103-473000	ENGINEERING & SURVEY...	1,290.00
103-475000	STR/SIDEWLK/DRAING P...	1,140.00
103-499000	BUILDING & IMPROVEM...	38.65
104-25400	HEALTH PAYABLES	4,673.42
104-432000	HEALTH CARE	0.50

Account Summary

Account Number	Account Name	Payment Amount
104-441500	ADVERTISING	38.02
104-449000	BOOKS & SUPPLIES	182.85
104-450000	DUES & SUBSCRIPTIONS	29.99
104-459000	ECON DEVELOPMENT A...	132.71
105-25400	HEALTH PAYABLES	7,416.41
105-432000	HEALTH CARE	2.00
105-443000	MAT. & SUPPLY	62.75
105-452050	CLOTHING-BREWER	107.49
105-455000	MAINTENANCE CONTRA...	7,597.77
105-469000	RENTAL - LEASE	316.70
	Grand Total:	623,001.90

Project Account Summary

Project Account Key	Payment Amount
None	623,001.90
Grand Total:	623,001.90



Columbia, IL

Check Register

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By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
3833	ACCUE SOLUTIONS	03/18/2025	Regular	0.00	31.50	104756
1002	AIRGAS USA, LLC	03/18/2025	Regular	0.00	1,539.50	104757
1006	AL'S AUTOMOTIVE SUPPLY	03/18/2025	Regular	0.00	26.04	104758
3588	AMAZON CAPITAL SERVICES	03/18/2025	Regular	0.00	1,035.00	104759
1010	AMERENIP	03/18/2025	Regular	0.00	37,381.72	104760
1072	AMERICAN WATER	03/18/2025	Regular	0.00	950.00	104761
1009	AMERICOM IMAGING SYSTEMS, INC	03/18/2025	Regular	0.00	201.95	104762
3177	BANKCARD SERVICES	03/18/2025	Regular	0.00	19,853.92	104763
	Void	03/18/2025	Regular	0.00	0.00	104764
	Void	03/18/2025	Regular	0.00	0.00	104765
	Void	03/18/2025	Regular	0.00	0.00	104766
5324	BLIND CONCEPTS INC	03/18/2025	Regular	0.00	234.00	104767
3070	BOB BROCKLAND BUICK GMC	03/18/2025	Regular	0.00	1,836.03	104768
1022	BUTLER SUPPLY, INC.	03/18/2025	Regular	0.00	11.46	104769
1028	CASH - CITY OF COLUMBIA	03/18/2025	Regular	0.00	192.57	104770
2872	CHARTER COMMUNICATIONS	03/18/2025	Regular	0.00	277.55	104771
1545	CITY OF CAHOKIA HEIGHTS	03/18/2025	Regular	0.00	40.14	104772
1027	CITY OF COLUMBIA - WATER	03/18/2025	Regular	0.00	1,757.16	104773
1183	CIVICPLUS	03/18/2025	Regular	0.00	5,237.50	104774
1033	COLUMBIA QUARRY COMPANY	03/18/2025	Regular	0.00	957.18	104775
1793	CONCRETE SUPPLY OF ILLINOIS	03/18/2025	Regular	0.00	3,744.00	104776
1064	CORE & MAIN LP	03/18/2025	Regular	0.00	8,533.83	104777
1064	CORE & MAIN LP	03/18/2025	Regular	0.00	35,280.00	104778
1037	COTTON'S ACE HARDWARE	03/18/2025	Regular	0.00	605.05	104779
	Void	03/18/2025	Regular	0.00	0.00	104780
	Void	03/18/2025	Regular	0.00	0.00	104781
1315	CULLIGAN	03/18/2025	Regular	0.00	44.30	104782
3457	CURRY & ASSOCIATES ENGINEERS, IN	03/18/2025	Regular	0.00	6,781.03	104783
5319	DEFENDER PRODUCT SOLUTIONS LLI	03/18/2025	Regular	0.00	750.00	104784
5201	DOTY & SONS CONCRETE PRODUCTS	03/18/2025	Regular	0.00	4,590.00	104785
1852	DUKE'S ROOT CONTROL, INC.	03/18/2025	Regular	0.00	9,645.16	104786
1050	EGYPTIAN WORKSPACE PARTNERS	03/18/2025	Regular	0.00	721.77	104787
1059	GALLS, LLC	03/18/2025	Regular	0.00	707.82	104788
1960	GILLAN GRAPHICS	03/18/2025	Regular	0.00	17.76	104789
3422	GONZALEZ COMPANIES, LLC	03/18/2025	Regular	0.00	6,607.25	104790
3422	GONZALEZ COMPANIES, LLC	03/18/2025	Regular	0.00	1,290.00	104791
3422	GONZALEZ COMPANIES, LLC	03/18/2025	Regular	0.00	9,610.00	104792
1061	GRAINGER	03/18/2025	Regular	0.00	1,687.85	104793
1430	HARTMANN FARM SUPPLY OF MILLS	03/18/2025	Regular	0.00	176.67	104794
1342	HENEGHAN AND ASSOCIATES, P.C.	03/18/2025	Regular	0.00	34,000.00	104795
5326	ILLINOIS PHCC	03/18/2025	Regular	0.00	182.85	104796
1303	IMCO UTILITY SUPPLY	03/18/2025	Regular	0.00	7,522.10	104797
3443	JAN-PRO CLEANING SYSTEMS OF ST.	03/18/2025	Regular	0.00	2,479.00	104798
1057	JOHN DEERE FINANCIAL	03/18/2025	Regular	0.00	366.99	104799
1172	JOHN FABICK TRACTOR COMPANY	03/18/2025	Regular	0.00	891.05	104800
3274	KIESLER'S POLICE SUPPLY, INC.	03/18/2025	Regular	0.00	3,265.92	104801
5076	LAW ENFORCEMENT TESTING & ASS	03/18/2025	Regular	0.00	750.00	104802
1081	LEE'S HOME CENTER	03/18/2025	Regular	0.00	247.26	104803
3378	LES AMIS DU FORT DE CHARTRES	03/18/2025	Regular	0.00	100.00	104804
1113	LINDE GAS & EQUIPMENT INC.	03/18/2025	Regular	0.00	293.13	104805
1085	LINNMANN OIL CO.	03/18/2025	Regular	0.00	1,010.20	104806
2980	LOHRBERG LUMBER, INC.	03/18/2025	Regular	0.00	288.00	104807
5183	MANSFIELD POWER & GAS LLC	03/18/2025	Regular	0.00	1,946.19	104808
5062	MCCOY CONSTRUCTION & FORESTRY	03/18/2025	Regular	0.00	323.82	104809

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1094	MERLIN STELZER SALES CO., INC.	03/18/2025	Regular	0.00	245.40	104810
1095	METRO EAST MUNICIPAL JNT	03/18/2025	Regular	0.00	45,930.67	104811
3094	MILLENNIA PROFESSIONAL SERVICES	03/18/2025	Regular	0.00	4,220.00	104812
1097	MONROE COUNTY ELECTRIC CO-OP	03/18/2025	Regular	0.00	9,510.25	104813
2146	MONROE COUNTY HEALTH DEPART	03/18/2025	Regular	0.00	65.00	104814
1408	MOTOROLA SOLUTIONS, INC.	03/18/2025	Regular	0.00	590.00	104815
1408	MOTOROLA SOLUTIONS, INC.	03/18/2025	Regular	0.00	2,206.00	104816
3773	N-ABLE TECHNOLOGIES LTD	03/18/2025	Regular	0.00	32.80	104817
1732	NELSON SYSTEMS, INC.	03/18/2025	Regular	0.00	5,228.52	104818
5325	NICK SCHLEMMER	03/18/2025	Regular	0.00	574.26	104819
1105	NU WAY CONCRETE FORMS, INC.	03/18/2025	Regular	0.00	3,514.75	104820
1704	O'REILLY AUTO PARTS	03/18/2025	Regular	0.00	6.99	104821
5215	PGAV PLANNERS LLC	03/18/2025	Regular	0.00	6,187.50	104822
1038	POMP'S TIRE SERVICE, INC.	03/18/2025	Regular	0.00	66.00	104823
2526	QUALITY TOWING	03/18/2025	Regular	0.00	244.00	104824
1118	R & M OIL SUPPLY, INC.	03/18/2025	Regular	0.00	12,453.91	104825
	Void	03/18/2025	Regular	0.00	0.00	104826
1123	RELIABLE SANITATION SERVICE	03/18/2025	Regular	0.00	65,538.05	104827
1124	REPUBLIC TIMES/THE SHOPPER	03/18/2025	Regular	0.00	295.32	104828
1581	SCHULTE SUPPLY, INC.	03/18/2025	Regular	0.00	9,952.32	104829
1250	SENSUS USA, INC.	03/18/2025	Regular	0.00	3,700.00	104830
1553	SHADYCREEK NURSERY & GARDEN	03/18/2025	Regular	0.00	368.00	104831
3241	SITEONE LANDSCAPE SUPPLY, LLC	03/18/2025	Regular	0.00	1,049.00	104832
5224	SOUTH COUNTY AUTO PARTS	03/18/2025	Regular	0.00	623.90	104833
3885	STATE BANK LOAN OPERATIONS	03/18/2025	Regular	0.00	4,767.00	104834
1073	TECHNOLOGY MANAGEMENT REV F	03/18/2025	Regular	0.00	316.70	104835
1140	TEKLAB, INC.	03/18/2025	Regular	0.00	30.00	104836
1626	THOMSON REUTERS-WEST	03/18/2025	Regular	0.00	789.04	104837
5120	TOO BLUE BOUTIQUE	03/18/2025	Regular	0.00	120.00	104838
3310	VERIZON CONNECT FLEET USA LLC	03/18/2025	Regular	0.00	449.63	104839
5178	VOLKERT INC	03/18/2025	Regular	0.00	9,018.53	104840
5178	VOLKERT INC	03/18/2025	Regular	0.00	36,627.58	104841
1152	WARNER COMMUNICATIONS	03/18/2025	Regular	0.00	875.00	104842
3072	WARNING LITES OF SOUTHERN ILLIN	03/18/2025	Regular	0.00	480.00	104843
5265	WATTS COPY SYSTEMS INC	03/18/2025	Regular	0.00	187.75	104844
1156	WIRELESS USA, INC.	03/18/2025	Regular	0.00	2,369.25	104845
1199	ZACHARY HOPKINS	03/18/2025	Regular	0.00	84.28	104846
3634	ZOBRIO	03/18/2025	Regular	0.00	3,348.00	104847
1554	ZOLL MEDICAL CORPORATION GPO	03/18/2025	Regular	0.00	7,038.00	104848

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	251	87	0.00	455,125.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	251	93	0.00	455,125.62

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
3422	GONZALEZ COMPANIES, LLC	03/18/2025	Regular	0.00	13,903.70	10179

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,903.70
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	13,903.70

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	252	88	0.00	469,029.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	252	94	0.00	469,029.32

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	3/2025	13,903.70
999	POOLED CASH	3/2025	455,125.62
			469,029.32