



Agenda Item Report

Date of Meeting: May 5, 2025

Item: Motion to Approve Payment of Vouchers for the Period of April 16, 2025 through April 30, 2025 totaling \$217,131.10

Agenda Section: Consent Agenda

Affected Ward: N/A (Citywide)

Background:

Please find attached the vouchers report for the May 5, 2025 City Council meeting totaling \$217,131.10 as well as the check register. This total reflects both the Utility Billing Refund Register amount of \$433.14 and the regular Accounts Payable amount of \$216,697.96.

Large payments in this check run includes: a check to Volkert Inc. - \$36,089.79 for the Ghent Road Roundabout.

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 4/30/2025 - 5/6/2025
Payment Dates 5/6/2025 - 5/6/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-36507	DIEWALD UTILITY SERVICES	REIMBURSEMENT FOR EXCAVATION - 375 E LOCUST	04/30/2025	105134	100.00
001-36507	DIEWALD UTILITY SERVICES	REIMBURSEMENT FOR EXCAVATION - 123 WEDGEWOOD DR	04/30/2025	105134	100.00
001-36507	J & J SEPTIC & SEWER CLEANING, LLC	REIMBURSEMENT FOR EXCAVATION - 855 HILLCREST	04/30/2025	105154	500.00
001-36507	KAEMMERLEN FACILITY SOLUTIONS	REIMBURSEMENT FOR EXCAVATION - 120 E CHERRY	04/30/2025	105158	500.00
001-36507	SEGRA FIBER	REIMBURSEMENT FOR EXCAVATION - 1000 ELEVEN SOUTH	04/30/2025	105183	500.00
001-440000	PUBLIC SECTOR HR ASSOCIATION	PROFESSIONAL MEMBERSHIP 6/1/2025 - 5/31/2025 KE	05/06/2025	105178	175.00
001-442000	CASH - CITY OF COLUMBIA	POSTAGE DUE - USPS	04/30/2025	105126	9.90
001-442000	CASH - CITY OF COLUMBIA	POSTAGE DUE - USPS	04/30/2025	105126	1.80
001-442000	CASH - CITY OF COLUMBIA	POSTAGE DUE - USPS	04/30/2025	105126	7.20
001-442000	CASH - CITY OF COLUMBIA	POSTAGE DUE - USPS	04/30/2025	105126	6.30
001-442000	CASH - CITY OF COLUMBIA	POSTAGE DUE - USPS	04/30/2025	105126	3.60
001-443000	AMAZON CAPITAL SERVICES	CARDSTOCK PAPER FOR LICENSES	04/30/2025	105115	12.99
001-443000	AMAZON CAPITAL SERVICES	BATTERIES/FILTER FOR CITY HALL DRINKING FOUNTAIN	04/30/2025	105115	94.99
001-443000	CASH - CITY OF COLUMBIA	RECORD COMP PLAN - ST CLAIR COUNTY	04/30/2025	105126	30.00
001-450000	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	MEMBERSHIP DUES FOR 2025 - 2026	05/06/2025	105185	300.00
001-450000	ICMA MEMBERSHI...	MEMBERSHIP DUES 7/1/2025 - 6/30/2025	05/06/2025	105153	809.74
001-454000	CASH - CITY OF COLUMBIA	SISTER CITIES STUDENT EXCHANGE DINNER	04/30/2025	105126	25.00
001-454000	CASH - CITY OF COLUMBIA	SWICOM MEETING - CS/BH	04/30/2025	105126	40.00
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL/RETAINER THOUGH 3/31/2025	04/30/2025	105125	4,500.00
001-462500	DJ HOWARD & ASSOCIATES, INC.	APPRAISAL REPORT	04/30/2025	105135	2,200.00
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2025 - 4/15/2025	04/30/2025	105128	33.64
001-467020	HJ GASSER CONSTRUCTION COMPANY	REPAIRS FOR WELCOME CENTER STORM 2023	04/30/2025	105151	21,124.00
001-467020	EASTER FENCE DECK & RENOVATIONS	FENCE REPAIR FROM STORM 2023	04/30/2025	105138	4,900.00
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2025 - 4/15/2025	04/30/2025	105128	66.93
001-491000	ORKIN, LLC	MONTHLY STATEMENT CITY HALL 4/21/2025	04/30/2025	105176	46.20
001-495000	TYLER TECHNOLOGIES, INC.	EMPLOYEE ONBOARDING/BENEFITS MODULE TRAINING	04/30/2025	105194	290.00
Fund 001 - GENERAL FUND Total:					36,377.29
Fund: 006 - LIBRARY FUND					
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2025 - 4/15/2025	04/30/2025	105128	91.83
Fund 006 - LIBRARY FUND Total:					91.83

Expense Approval Report

Post Dates: 4/30/2025 - 5/6/2025 Payment Dates: 5/6/2025 - 5/6/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 008 - WATER FUND					
008-443000	MERLIN STELZER SALES CO., INC.	GLOVES FOR SHOP	04/30/2025	105167	15.25
008-443000	MERLIN STELZER SALES CO., INC.	GLOVES FOR SHOP	04/30/2025	105167	33.27
008-443000	ULINE	SAFETY HARD HATS	04/30/2025	105195	118.69
008-443000	AMAZON CAPITAL SERVICES	CLIP CASE PHONE HOLSTER	04/30/2025	105115	12.63
008-443000	AMAZON CAPITAL SERVICES	BATTERIES/FILTER FOR CITY HALL DRINKING FOUNTAIN	04/30/2025	105115	10.11
008-443000	AMAZON CAPITAL SERVICES	GAS DETECTOR/GLOVES/BRUSH SET	04/30/2025	105115	215.15
008-443000	AMAZON CAPITAL SERVICES	CASE FOR NEW TABLET FOR WATER DEPARTMENT	04/30/2025	105115	23.99
008-443000	ORKIN, LLC	MONTHLY STATEMENT DOPW 4/21/2025	04/30/2025	105174	13.68
008-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MARKING PAINT	04/30/2025	105202	450.00
008-443000	HAWKINS INC	CL2 FOR WECKER PUMP STATION & SE TANK	04/30/2025	105148	6,002.09
008-443000	USA BLUEBOOK	SAFETY EQUIPMENT FOR CL2 ROOM WECKER PUM...	04/30/2025	105198	81.44
008-443000	USA BLUEBOOK	FIRE HYDRANT PRESSURE GAUGE KIT FOR TESTING	04/30/2025	105198	164.21
008-443000	KEY EQUIPMENT & SUPPLY CO	HP WASH DOWN GUN	04/30/2025	105159	296.40
008-443015	TEKLAB, INC.	SAMPLES FOR COUNTRY CROSSING/DALEVIEW/IAW	04/30/2025	105192	352.00
008-443015	CORE & MAIN LP	CHEMICAL MATERIALS FOR WATER SAMPLES	04/30/2025	105132	848.04
008-443015	CORE & MAIN LP	MATERIALS FOR WATER SAMPLES	04/30/2025	105132	172.52
008-443030	AMAZON CAPITAL SERVICES	GAS DETECTOR/GLOVES/BRUSH SET	04/30/2025	105115	5.99
008-452000	MARTY ESCHMANN	CLOTHING ALLOWANCE 2025-2026 - BOOTS	05/06/2025	105164	43.79
008-452000	BRENDAN SCHUMACHER	CLOTHING ALLOWANCE 2024-2025 - PANTS	04/30/2025	105124	45.37
008-452000	LANE YEARIAN	CLOTHING ALLOWANCE 2025-2026 - HARD HAT	05/06/2025	105162	19.35
008-452000	LANE YEARIAN	CLOTHING ALLOWANCE 2025-2026 - PANTS	05/06/2025	105162	54.14
008-452000	LANE YEARIAN	CLOTHING ALLOWANCE 2025-2026 - SHIRTS	05/06/2025	105162	37.24
008-452000	COLE DREHER	CLOTHING ALLOWANCE 2024-2025 - BOOTS	04/30/2025	105129	71.22
008-452000	COLE DREHER	CLOTHING ALLOWANCE 2025-2026 - BOOTS	05/06/2025	105129	29.60
008-452000	DOUG SPARWASSER	CLOTHING ALLOWANCE 2024-2025 - BELT/PANTS	04/30/2025	105136	50.67
008-454000	CASH - CITY OF COLUMBIA	SWICOM MEETING - CS/BH	04/30/2025	105126	14.40
008-455000	SJE	ICONROL SUBSCRIPTION APRIL MAY JUNE 2025	05/06/2025	105184	711.00
008-460000	BOBCAT OF ST. LOUIS	REPAIRS K-2 BOBCAT SKID STEER	04/30/2025	105122	302.90
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2025 - 4/15/2025	04/30/2025	105128	1,013.35
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2025 - 4/15/2025	04/30/2025	105128	25.24
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2025 - 4/15/2025	04/30/2025	105128	17.37
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2025 - 4/15/2025	04/30/2025	105128	21.63
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2025 - 4/15/2025	04/30/2025	105128	18.79

Expense Approval Report

Post Dates: 4/30/2025 - 5/6/2025 Payment Dates: 5/6/2025 - 5/6/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-495000	AMAZON CAPITAL SERVICES	NEW TABLET/PHONE FOR WATER DEPARTMENT	04/30/2025	105115	174.99
008-495000	AMAZON CAPITAL SERVICES	TABLET FOR METER READING	04/30/2025	105115	276.20
Fund 008 - WATER FUND Total:					11,742.71
Fund: 009 - SEWER FUND					
009-443000	MERLIN STELZER SALES CO., INC.	GLOVES FOR SHOP	04/30/2025	105167	9.74
009-443000	MERLIN STELZER SALES CO., INC.	GLOVES FOR SHOP	04/30/2025	105167	21.25
009-443000	HACH COMPANY	LAB MATERIALS	04/30/2025	105146	144.40
009-443000	HACH COMPANY	LAB MATERIALS	04/30/2025	105146	712.21
009-443000	HACH COMPANY	LAB MATERIALS	04/30/2025	105146	92.49
009-443000	COLUMBIA MARKET	WATER FOR LAGOON	04/30/2025	105130	21.16
009-443000	ULINE	SAFETY HARD HATS	04/30/2025	105195	75.82
009-443000	AMAZON CAPITAL SERVICES	CLIP CASE PHONE HOLSTER	04/30/2025	105115	8.07
009-443000	AMAZON CAPITAL SERVICES	BATTERIES/FILTER FOR CITY HALL DRINKING FOUNTAIN	04/30/2025	105115	6.46
009-443000	AMAZON CAPITAL SERVICES	GAS	04/30/2025	105115	137.45
009-443000	ORKIN, LLC	DETECTOR/GLOVES/BRUSH SET	04/30/2025	105174	8.74
009-443000	ORKIN, LLC	MONTHLY STATEMENT DOPW 4/21/2025	04/30/2025	105174	8.74
009-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	MARKING PAINT	04/30/2025	105202	225.00
009-443000	USA BLUEBOOK	LAB MATERIAL	04/30/2025	105198	472.32
009-443000	KEY EQUIPMENT & SUPPLY CO	HP WASH DOWN GUN	04/30/2025	105159	296.40
009-452000	MARTY ESCHMANN	CLOTHING ALLOWANCE 2025-2026 - BOOTS	05/06/2025	105164	27.98
009-452000	BRENDAN SCHUMACHER	CLOTHING ALLOWANCE 2024-2025 - PANTS	04/30/2025	105124	28.98
009-452000	LANE YEARIAN	CLOTHING ALLOWANCE 2025-2026 - HARD HAT	05/06/2025	105162	12.36
009-452000	LANE YEARIAN	CLOTHING ALLOWANCE 2025-2026 - PANTS	05/06/2025	105162	34.59
009-452000	LANE YEARIAN	CLOTHING ALLOWANCE 2025-2026 - SHIRTS	05/06/2025	105162	23.79
009-452000	COLE DREHER	CLOTHING ALLOWANCE 2024-2025 - BOOTS	04/30/2025	105129	45.51
009-452000	COLE DREHER	CLOTHING ALLOWANCE 2025-2026 - BOOTS	05/06/2025	105129	18.92
009-452000	DOUG SPARWASSER	CLOTHING ALLOWANCE 2024-2025 - BELT/PANTS	04/30/2025	105136	32.37
009-454000	CASH - CITY OF COLUMBIA	SWICOM MEETING - CS/BH	04/30/2025	105126	9.20
009-460000	G & R INDUSTRIAL SUPPLY INC	K-58 JOHN DEERE MINI ENDLOADER HYD COUPLERS	04/30/2025	105142	62.48
009-460000	G & R INDUSTRIAL SUPPLY INC	K-58 JOHN DEERE MINI ENDLOADER HYD COUPLERS	04/30/2025	105142	62.48
009-460000	BOBCAT OF ST. LOUIS	REPAIRS K-2 BOBCAT SKID STEER	04/30/2025	105122	302.89
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2025 - 4/15/2025	04/30/2025	105128	25.24
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2025 - 4/15/2025	04/30/2025	105128	11.10
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2025 - 4/15/2025	04/30/2025	105128	12.00
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2025 - 4/15/2025	04/30/2025	105128	13.82
009-469000	HAWKINS INC	CL2 CYLINDER RENTAL	04/30/2025	105148	20.00
009-499000	MCCOY CONSTRUCTION & FORESTRY INC	DOZER RENTAL - LAGOON	04/30/2025	105166	2,875.00
009-499000	JOHN FABICK TRACTOR COMPANY	LAGOON DIRT WORK	04/30/2025	105157	6,696.50
Fund 009 - SEWER FUND Total:					12,546.72

Expense Approval Report

Post Dates: 4/30/2025 - 5/6/2025 Payment Dates: 5/6/2025 - 5/6/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 010 - AMBULANCE FUND					
010-443000	AMAZON CAPITAL SERVICES	BINDERS/USB FLASH DRIVES/FLASHLIGHT/CAR WASH	04/30/2025	105115	58.90
010-443010	AMAZON CAPITAL SERVICES	BINDERS/USB FLASH DRIVES/FLASHLIGHT/CAR WASH	04/30/2025	105115	33.85
010-443030	HENRY SCHEIN, INC.	MISC AMBULANCE SUPPLIES	04/30/2025	105150	379.31
010-443030	AIRGAS USA, LLC	OXYGEN CYLINDER RENTAL - AMBULANCE SUPPLIES	04/30/2025	105113	1,011.73
010-443030	AIRGAS USA, LLC	OXYGEN - AMBULANCE SUPPLIES	04/30/2025	105113	598.93
010-450500	STERICYCLE, INC.	STERI-SAFE SUBSCRIPTION 5/1/2025 - 7/31/2025	04/30/2025	105188	346.37
010-452000	GALLS, LLC	SHIRTS/LOGO/EMBROIDERY - EMS CLOTHING JL	04/30/2025	105143	221.80
010-452000	GALLS, LLC	PANTS - EMS CLOTHING AT	04/30/2025	105143	93.30
010-452000	GALLS, LLC	PANTS - EMS CLOTHING JL	04/30/2025	105143	149.27
010-452000	GALLS, LLC	PANTS - EMS CLOTHING CW	04/30/2025	105143	139.64
010-452000	GALLS, LLC	REFUND - SHIRTS/LOGO/EMBROIDERY EMS CLOTHING	04/30/2025	105143	-208.88
010-460000	BOB BROCKLAND BUICK GMC	2021 FORD EMS - LUBE OIL FILTER CHANGE	04/30/2025	105121	145.84
010-460000	ULINE	CLEAR STACKABLE BINS - NEW EMS VEHICLE	04/30/2025	105195	146.44
010-460000	NABERS SHOP TRUCK & AUTO	THRUSTLINE ALINGMENT - EMS VEHICLE 6025	04/30/2025	105172	265.00
010-460000	SCHLEMMER AUTOMOTIVE, INC.	2021 TAHOE EMS - LUBE OIL FILTER CHANGE	04/30/2025	105182	147.03
010-460000	UNITED INK	DECALS FOR NEW EMS AMBULANCE	04/30/2025	105196	1,845.00
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2025 - 4/15/2025	04/30/2025	105128	68.96
010-474500	OSAGE INDUSTRIES INC	O2 REGULATOR - NEW EMS VEHICLE	04/30/2025	105177	206.13
010-474500	AMAZON CAPITAL SERVICES	BINDERS/USB FLASH DRIVES/FLASHLIGHT/CAR WASH	04/30/2025	105115	176.54
010-474500	STATE BANK LOAN OPERATIONS	LEASE PAYMENT 5/1/2025 - 5/31/2025 2021 FORD EMS	05/06/2025	105187	4,767.00
010-474500	BOUND TREE MEDICAL, LLC	IV WARMER FLOOR MOUNT - NEW EMS VEHICLE	04/30/2025	105123	949.99
010-474500	BOUND TREE MEDICAL, LLC	POWER ADAPTER - NEW EMS VEHICLE	04/30/2025	105123	98.99
010-491000	STAMM PEST CONTROL	QUARTERLY SERVICE COLUMBIA EMS	04/30/2025	105186	175.00
Fund 010 - AMBULANCE FUND Total:					11,816.14
Fund: 012 - MOTOR FUEL FUND					
012-443000	COLUMBIA QUARRY COMPANY	ROCK FOR BRIEGEL STREET	04/30/2025	10187	304.50
012-443000	COLUMBIA QUARRY COMPANY	ROCK FOR BRIEGEL STREET	04/30/2025	10187	414.47
012-443000	COLUMBIA QUARRY COMPANY	ROCK FOR BRIEGEL STREET	04/30/2025	10187	1,268.79
012-443000	CONCRETE SUPPLY OF ILLINOIS	CONCRETE REPAIR - 223 SOUTHWOODS DR	04/30/2025	10188	2,673.00
Fund 012 - MOTOR FUEL FUND Total:					4,660.76
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-494500	VOLKERT INC	GHENT ROAD ROUNDABOUT	04/30/2025	105200	36,089.79
014-494500	VOLKERT INC	GHENT ROAD ROUNDABOUT	04/30/2025	105201	541.18
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					36,630.97
Fund: 020 - TOURISM FUND					
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2025 - 4/15/2025	04/30/2025	105128	27.15

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
020-459250	ORKIN, LLC	MONTHLY STATEMENT POP UP SHOP 4/21/2025	04/30/2025	105173	107.00
Fund 020 - TOURISM FUND Total:					134.15
Fund: 023 - SEWER-LAGOON REPLACEMENT FUND					
023-473550	WTR SOLUTIONS LLC	SLUDGE SURVEY	04/30/2025	105204	4,150.00
023-475000	WATER TREAT TECHNOLOGY	SLUDGE REDUCER	04/30/2025	105203	1,951.00
023-475000	ESSENCE CHEMICAL LLC	BACTERIA FOR THE LAGOON	04/30/2025	105139	643.05
Fund 023 - SEWER-LAGOON REPLACEMENT FUND Total:					6,744.05
Fund: 024 - PARK FUND					
024-443000	MERLIN STELZER SALES CO., INC.	GLOVES FOR SHOP	04/30/2025	105167	2.54
024-443000	MERLIN STELZER SALES CO., INC.	GLOVES FOR SHOP	04/30/2025	105167	5.54
024-443000	ULINE	SAFETY HARD HATS	04/30/2025	105195	19.78
024-443000	ULINE	DRUM SPILL WORKSTATION	04/30/2025	105195	143.48
024-443000	AMAZON CAPITAL SERVICES	CLIP CASE PHONE HOLSTER	04/30/2025	105115	2.10
024-443000	AMAZON CAPITAL SERVICES	BATTERIES/FILTER FOR CITY HALL DRINKING FOUNTAIN	04/30/2025	105115	1.68
024-443000	AMAZON CAPITAL SERVICES	GAS	04/30/2025	105115	35.86
024-443000	AMAZON CAPITAL SERVICES	DETECTOR/GLOVES/BRUSH SET	04/30/2025	105115	249.32
024-443000	ORKIN, LLC	CHEMICAL APRON AND GLOVES	04/30/2025	105115	2.28
024-443000	ORKIN, LLC	MONTHLY STATEMENT DOPW 4/21/2025	04/30/2025	105174	2.28
024-443000	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	WEED EATER HEADS	04/30/2025	105147	74.97
024-452000	MARTY ESCHMANN	CLOTHING ALLOWANCE 2025-2026 - BOOTS	05/06/2025	105164	7.30
024-452000	BRENDAN SCHUMACHER	CLOTHING ALLOWANCE 2024-2025 - PANTS	04/30/2025	105124	7.56
024-452000	LANE YEARIAN	CLOTHING ALLOWANCE 2025-2026 - HARD HAT	05/06/2025	105162	3.22
024-452000	LANE YEARIAN	CLOTHING ALLOWANCE 2025-2026 - PANTS	05/06/2025	105162	9.02
024-452000	LANE YEARIAN	CLOTHING ALLOWANCE 2025-2026 - SHIRTS	05/06/2025	105162	6.21
024-452000	COLE DREHER	CLOTHING ALLOWANCE 2024-2025 - BOOTS	04/30/2025	105129	11.87
024-452000	COLE DREHER	CLOTHING ALLOWANCE 2025-2026 - BOOTS	05/06/2025	105129	4.94
024-452000	DOUG SPARWASSER	CLOTHING ALLOWANCE 2024-2025 - BELT/PANTS	04/30/2025	105136	8.45
024-454000	CASH - CITY OF COLUMBIA	SWICOM MEETING - CS/BH	04/30/2025	105126	2.40
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2025 - 4/15/2025	04/30/2025	105128	49.73
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2025 - 4/15/2025	04/30/2025	105128	48.24
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2025 - 4/15/2025	04/30/2025	105128	48.24
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2025 - 4/15/2025	04/30/2025	105128	48.24
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2025 - 4/15/2025	04/30/2025	105128	48.24
024-467000	MJ PRODUCTS	REPLACEMENT HAND DRYERS	04/30/2025	105169	1,020.00
024-467000	MARTIN GLASS COMPANY	REPLACE GLASS FOR SKYLIGHT IN PARK BATHROOM	04/30/2025	105163	115.20
024-474000	SUCHOMSKI EQUIPMENT, INC.	PARK SPRAYER	04/30/2025	105190	2,034.20
024-499000	STUCKMEYER PLANTS & PRODUCE	PLANTERS	04/30/2025	105189	108.00
024-499000	STUCKMEYER PLANTS & PRODUCE	PLANTERS/WILD FLOWERS	04/30/2025	105189	604.00
024-499000	BLUE JAY FOOTBALL ASSOCIATION	FY 2025 REIMBURSEMENT PER RESOLUTION 2024-04	05/06/2025	105205	5,000.00

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-499000	HUTCHINSON RECREATION & DESIGN, INC.	WOOD CARPET FOR PLAY GROUND	04/30/2025	105152	3,000.00
024-499000	RUSSELL SCHNEIDER	STRAW BALES FOR PROJECTS	04/30/2025	105181	80.00
				Fund 024 - PARK FUND Total:	12,802.61
Fund: 025 - PARK IMPROVEMENT FUND					
025-499000	CORE & MAIN LP	GM&O TRAIL CULVERT LINER	04/30/2025	105132	5,280.00
				Fund 025 - PARK IMPROVEMENT FUND Total:	5,280.00
Fund: 060 - CREEKSIDE PARK FUND-PROCEEDS					
060-499000	UNITED RENTALS (NORTH AMERICA), INC.	PUMP RENTAL - CREEKSIDE PARK	04/30/2025	105197	3,869.11
				Fund 060 - CREEKSIDE PARK FUND-PROCEEDS Total:	3,869.11
Fund: 101 - POLICE DEPT FUND					
101-435000	KLEEN SWEEP CLEANING SERVICE	APRIL 2025 CPD CLEANING/SUPPLIES	04/30/2025	105161	457.50
101-435000	KLEEN SWEEP CLEANING SERVICE	APRIL 2025 CPD CLEANING/SUPPLIES	04/30/2025	105161	1,870.00
101-443000	GALLS, LLC	BOOTS	04/30/2025	105143	178.96
101-443000	AMAZON CAPITAL SERVICES	PAPER PLATES/USB FLASH DRIVES/COPY PAPER/CREAMER	04/30/2025	105115	342.53
101-443000	T-MOBILE USA INC	RECORDS	04/30/2025	105193	50.00
101-448200	DYLAN VERRET	REIMBURSEMENT FOR MEAL DURING TRAINING	04/30/2025	105137	21.39
101-448200	DYLAN VERRET	REIMBURSEMENT FOR MEAL DURING TRAINING	04/30/2025	105137	12.64
101-448200	GARY CRAIG	REIMBURSEMENT FOR MEAL - TRAINING	04/30/2025	105144	33.00
101-448200	GARY CRAIG	REIMBURSEMENT FOR MEAL - TRAINING	04/30/2025	105144	13.21
101-452270	GALLS, LLC	CLOTHING ALLOWANCE #27 - SHIRT/SHOES	04/30/2025	105143	225.30
101-452270	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE #27 - SHIRTS/PANTS/socks	04/30/2025	105115	177.12
101-452360	GALLS, LLC	CLOTHING ALLOWANCE #36 - PISTOL TACO HOLDER	04/30/2025	105143	49.00
101-452360	CATS COMMERCE LLC	CLOTHING ALLOWANCE #36 - DUTY MINI-ACCESS COM TACO	04/30/2025	105127	60.00
101-452360	ANDREW T. ALLEN	CLOTHING ALLOWANCE #36 - HOLSTER	04/30/2025	105119	43.39
101-452360	ANDREW T. ALLEN	CLOTHING ALLOWANCE #36 - TOURNIQUET HOLDER	04/30/2025	105119	23.83
101-452360	FERRO CONCEPTS USA INC	CLOTHING ALLOWANCE #36 - PADDED STRAP SOCKS	04/30/2025	105140	38.40
101-452370	GALLS, LLC	CLOTHING ALLOWANCE #37/63 ...	04/30/2025	105143	41.36
101-452470	KIESLER'S POLICE SUPPLY, INC.	CLOTHING ALLOWANCE #47 - MAGAZINE	04/30/2025	105160	118.24
101-452520	KIESLER'S POLICE SUPPLY, INC.	CLOTHING ALLOWANCE #52 - MAGAZINE	04/30/2025	105160	118.24
101-452530	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE #53 - SHIRTS/SHOES	04/30/2025	105115	294.75
101-452560	GALLS, LLC	CLOTHING ALLOWANCE #56 - GLOVES	04/30/2025	105143	60.00
101-452560	DYLAN VERRET	CLOTHING ALLOWANCE #56 - KNIFE	04/30/2025	105137	164.47
101-452560	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE #63/#56/BE - SHIRTS/SHOES	04/30/2025	105115	43.99
101-452560	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE #56 - SHOES	04/30/2025	105115	79.99
101-452570	GREGORY DEGENER	CLOTHING ALLOWANCE #57 - SHOES	04/30/2025	105145	129.27
101-452570	GREGORY DEGENER	CLOTHING ALLOWANCE #57 - SHIRTS	04/30/2025	105145	50.40

Expense Approval Report

Post Dates: 4/30/2025 - 5/6/2025 Payment Dates: 5/6/2025 - 5/6/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-452570	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE #57 - BOOTS	04/30/2025	105115	155.39
101-452630	GALLS, LLC	CLOTHING ALLOWANCE #37/63 ...	04/30/2025	105143	341.98
101-452630	GALLS, LLC	CLOTHING ALLOWANCE #63 - PANTS	04/30/2025	105143	52.23
101-452630	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE #63/#56/BE - SHIRTS/SHOES	04/30/2025	105115	39.96
101-452860	KIESLER'S POLICE SUPPLY, INC.	CLOTHING ALLOWANCE #86 - MAGAZINE	04/30/2025	105160	50.53
101-455000	ORKIN, LLC	MONTHLY STATEMENT CPD 4/18/2025	04/30/2025	105175	84.00
101-460000	BOB BROCKLAND BUICK GMC	2023 DODGE PD - LUBE OIL FILTER CHANGE/BRAKE PADS	04/30/2025	105121	389.85
101-460000	BOB BROCKLAND BUICK GMC	2023 DODGE PD - REPLACE ENGINE OIL COOLANT HOSE	04/30/2025	105121	344.30
101-460000	BOB BROCKLAND BUICK GMC	2017 FORD PD - WHEELS/TIRES/WIPERS/REAR SUSPENSION	04/30/2025	105121	5,094.18
101-460000	BOB BROCKLAND BUICK GMC	2023 CHEVROLET PD - PAD KIT/ROTORS/BRAKES	04/30/2025	105121	2,045.90
101-460000	BOB BROCKLAND BUICK GMC	2016 FORD PD - LUBE OIL FILTER CHANGE	04/30/2025	105121	97.89
101-461000	FORD & HARRISON, LLP	SERVICES RENDERED	04/30/2025	105141	933.00
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 3/31/2025 PD	04/30/2025	105191	119.31
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2025 - 4/15/2025	04/30/2025	105128	66.93
101-465000	AMERENIP	LPR MONTHLY STATEMENT 3/18/2025 - 4/16/2025	04/30/2025	105117	45.06
101-471500	MUELLER VETERINARY SERVICES	BOARDING FOR K-9 BLU	04/30/2025	105171	391.50
Fund 101 - POLICE DEPT FUND Total:					14,948.99
Fund: 103 - STREET DEPT FUND					
103-443000	MERLIN STELZER SALES CO., INC.	GLOVES FOR SHOP	04/30/2025	105167	14.82
103-443000	MERLIN STELZER SALES CO., INC.	GLOVES FOR SHOP	04/30/2025	105167	32.34
103-443000	ULINE	SAFETY HARD HATS	04/30/2025	105195	115.38
103-443000	AMAZON CAPITAL SERVICES	CLIP CASE PHONE HOLSTER	04/30/2025	105115	12.27
103-443000	AMAZON CAPITAL SERVICES	BATTERIES/FILTER FOR CITY HALL DRINKING FOUNTAIN	04/30/2025	105115	9.82
103-443000	AMAZON CAPITAL SERVICES	GAS DETECTOR/GLOVES/BRUSH SET	04/30/2025	105115	209.17
103-443000	ORKIN, LLC	MONTHLY STATEMENT DOPW 4/21/2025	04/30/2025	105174	13.30
103-443000	J.P. COOKE COMPANY	MFT STAMPS	04/30/2025	105155	52.60
103-452000	MARTY ESCHMANN	CLOTHING ALLOWANCE 2025-2026 - BOOTS	05/06/2025	105164	42.58
103-452000	BRENDAN SCHUMACHER	CLOTHING ALLOWANCE 2024-2025 - PANTS	04/30/2025	105124	44.10
103-452000	LANE YEARIAN	CLOTHING ALLOWANCE 2025-2026 - HARD HAT	05/06/2025	105162	18.81
103-452000	LANE YEARIAN	CLOTHING ALLOWANCE 2025-2026 - PANTS	05/06/2025	105162	52.64
103-452000	LANE YEARIAN	CLOTHING ALLOWANCE 2025-2026 - SHIRTS	05/06/2025	105162	36.21
103-452000	COLE DREHER	CLOTHING ALLOWANCE 2024-2025 - BOOTS	04/30/2025	105129	69.25
103-452000	COLE DREHER	CLOTHING ALLOWANCE 2025-2026 - BOOTS	05/06/2025	105129	28.79
103-452000	DOUG SPARWASSER	CLOTHING ALLOWANCE 2024-2025 - BELT/PANTS	04/30/2025	105136	49.27
103-454000	CASH - CITY OF COLUMBIA	SWICOM MEETING - CS/BH	04/30/2025	105126	14.00

Expense Approval Report

Post Dates: 4/30/2025 - 5/6/2025 Payment Dates: 5/6/2025 - 5/6/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-460000	ALTEC INDUSTRIES, INC.	K-47 BUCKET TRUCK CERTIFICATION	04/30/2025	105114	862.09
103-460000	MASCOUTAH EQUIPMENT CO., INC.	HYD OIL FOR TRACTOR K-1	04/30/2025	105165	27.05
103-460000	VERMEER OF MISSOURI & ILLINOIS	WOOD CHIPPER REPAIR K-41	04/30/2025	105199	40.92
103-460000	BOBCAT OF ST. LOUIS	REPAIRS K-2 BOBCAT SKID STEER	04/30/2025	105122	302.90
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2025 - 4/15/2025	04/30/2025	105128	21.40
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2025 - 4/15/2025	04/30/2025	105128	24.64
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/15/2025 - 4/15/2025	04/30/2025	105128	19.78
103-470000	AMERENIP	STREET LIGHTS APRIL 2025	04/30/2025	105117	12,607.95
103-473000	JACOBI GEOTECHNICAL ENGINEERING INC	VALMEYER ROAD SLOPE	04/30/2025	105156	1,120.30
103-474000	MORROW BROTHERS FORD, INC.	ADD SHELVES FOR NEW K-22	04/30/2025	105170	1,165.38
103-475000	HENKE EXCAVATING, INC.	2024 CONCRETE REPLACEMENT PROJECT	04/30/2025	105149	14,703.16
103-475000	COLUMBIA QUARRY COMPANY	ROCK FOR BRIEGEL STREET	04/30/2025	105131	123.55
103-475000	COLUMBIA QUARRY COMPANY	ROCK FOR BRIEGEL STREET	04/30/2025	105131	893.96
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SIGNS FOR VALMEYER RD	04/30/2025	105202	1,046.80
103-475000	COUNTY MATERIALS CORPORATION	INLET FRAME AND GRATE FOR BRIEGEL STREET	04/30/2025	105133	1,605.00
103-475000	RED E MIX, LLC	CONCRETE FOR BRIEGEL STREET COLLARS	04/30/2025	105179	682.00
Fund 103 - STREET DEPT FUND Total:					36,062.23
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-443000	AMAZON CAPITAL SERVICES	PHONE MESSAGE BOOK	04/30/2025	105115	14.54
104-443000	AMAZON CAPITAL SERVICES	CERTIFICATE HOLDERS	04/30/2025	105115	42.88
104-454000	CASH - CITY OF COLUMBIA	CEOSI MEETING CHARGE	04/30/2025	105126	20.00
104-454000	CASH - CITY OF COLUMBIA	SISTER CITIES STUDENT EXCHANGE DINNER	04/30/2025	105126	25.00
104-459000	MILLERS ON MAIN	FACADE GRANT REIMBURSEMENT - 608 N MAIN ST	04/30/2025	105168	5,000.00
104-461000	BRUCKERT, BEHME & LONG, P.C.	PROFESSIONAL SERVICES THROUGH 3/31/2025	04/30/2025	105125	247.50
104-495000	TYLER TECHNOLOGIES, INC.	ENERGOV COM & DEV/BM/CITIZEN SELF SERVE/EPL/PCI	05/06/2025	105194	16,843.50
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					22,193.42
Fund: 105 - CONTROL ROOM FUND					
105-443000	AMAZON CAPITAL SERVICES	PAPER PLATES/USB FLASH DRIVES/COPY PAPER/CREAMER	04/30/2025	105115	122.84
105-443000	AMERICOM IMAGING SYSTEMS, INC.	TONER	04/30/2025	105118	17.54
105-452500	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE #63/#56/BE - SHIRTS/SHOES	04/30/2025	105115	126.83
105-469000	REJIS COMMISSION	SUBSCRIPTION FEE 4/1/2025 - 4/30/2025	04/30/2025	105180	529.77
Fund 105 - CONTROL ROOM FUND Total:					796.98
Grand Total:					216,697.96

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	36,377.29
006 - LIBRARY FUND	91.83
008 - WATER FUND	11,742.71
009 - SEWER FUND	12,546.72
010 - AMBULANCE FUND	11,816.14
012 - MOTOR FUEL FUND	4,660.76
014 - CAPITAL DEVELOPMENT FUND	36,630.97
020 - TOURISM FUND	134.15
023 - SEWER-LAGOON REPLACEMENT FUND	6,744.05
024 - PARK FUND	12,802.61
025 - PARK IMPROVEMENT FUND	5,280.00
060 - CREEKSIDE PARK FUND-PROCEEDS	3,869.11
101 - POLICE DEPT FUND	14,948.99
103 - STREET DEPT FUND	36,062.23
104 - COMMUNITY DEVELOPMENT FUND	22,193.42
105 - CONTROL ROOM FUND	796.98
Grand Total:	216,697.96

Account Summary

Account Number	Account Name	Payment Amount
001-36507	LIC.&PRMTS-REV. & APP...	1,700.00
001-440000	POLICE BOARD EXPENSES	175.00
001-442000	POSTAGE	28.80
001-443000	MAT. & SUPPLY	137.98
001-450000	DUES & SUBSCRIPTIONS	1,109.74
001-454000	MEETING AND EVENT E...	65.00
001-461000	LEGAL	4,500.00
001-462500	OTHER PROFESSIONAL S...	2,200.00
001-465010	WATER/ELECTRIC/TRASH...	33.64
001-467020	DAMAGES	26,024.00
001-471020	FIRE DEPARTMENT EXP...	66.93
001-491000	CITY BUILDINGS-MAINT...	46.20
001-495000	COMPUTER PURCH. & U...	290.00
006-465000	WATER/ELECTRIC/TRASH	91.83
008-443000	MAT. & SUPPLY	7,436.91
008-443015	WATER SAMPLES	1,372.56
008-443030	DIESEL EMISSIONS FLU...	5.99
008-452000	CLOTHING ALLOWANCE	351.38
008-454000	MEETINGS AND EVENT E...	14.40
008-455000	MAINTENANCE CONTRA...	711.00
008-460000	P. & L.- VEHICLES	302.90
008-465000	WATER/ELECTRIC/TRASH	1,013.35
008-465010	WATER/ELECTRIC/TRASH...	25.24
008-465040	UTILITIES-MAINTBLD	57.79
008-495000	COMPUTER EQUIP & SO...	451.19
009-443000	MAT. & SUPPLY	2,231.51
009-452000	CLOTHING ALLOWANCE	224.50
009-454000	MEETINGS AND EVENT E...	9.20
009-460000	P. & L.- VEHICLES	427.85
009-465010	WATER/ELECTRIC/TRASH...	25.24
009-465040	UTILITIES-MAINTBLD	36.92
009-469000	RENT	20.00
009-499000	BUILDING & IMPROVEM...	9,571.50
010-443000	MAT. & SUPPLY	58.90
010-443010	MAT. & SUPPLIES - HOU...	33.85
010-443030	AMBULANCE SUPPLIES	1,989.97
010-450500	HAZARDOUS WASTE	346.37

Account Summary

Account Number	Account Name	Payment Amount
010-452000	CLOTHING ALLOWANCE	395.13
010-460000	P.& L.-AMBULANCES	2,549.31
010-465000	WATER/ELECTRIC/TRASH	68.96
010-474500	AMBULANCE & EQUIP...	6,198.65
010-491000	CITY BUILDINGS AND MA...	175.00
012-443000	MAT. & SUPPLY	4,660.76
014-494500	GHENT/QUARRY/OLD IL ...	36,630.97
020-459250	POP-UP BUILDING EXPE...	134.15
023-473550	SLUDGE SURVEY	4,150.00
023-475000	LAGOON SLUDGE REDU...	2,594.05
024-443000	MAT. & SUPPLY	537.55
024-452000	CLOTHING ALLOWANCE	58.57
024-454000	MEETINGS AND EVENT E...	2.40
024-465000	WATER/ELETRIC/TRASH	242.69
024-467000	REPAIRS	1,135.20
024-474000	EQUIPMENT-REPAIRABLE	2,034.20
024-499000	BUILDING AND IMPROV...	8,792.00
025-499000	BUILDING AND IMPROV...	5,280.00
060-499000	INFRASTRUCTURE	3,869.11
101-435000	JANITORIAL/CLEANING S...	2,327.50
101-443000	MAT. & SUPPLY	571.49
101-448200	EDUCATION AND TRAIN...	80.24
101-452270	CLOTHING - DSN 27	402.42
101-452360	CLOTHING - DSN 36	214.62
101-452370	CLOTHING - DSN 37	41.36
101-452470	CLOTHING - DSN 47	118.24
101-452520	CLOTHING - DSN 52	118.24
101-452530	CLOTHING-DSN 53	294.75
101-452560	CLOTHING - DSN 56	348.45
101-452570	CLOTHING - DSN 57	335.06
101-452630	CLOTHING DSN-63	434.17
101-452860	CLOTHING - DSN 86	50.53
101-455000	MAINTENANCE CONTRA...	84.00
101-460000	P.& L. - POLICE CARS	7,972.12
101-461000	LEGAL	933.00
101-464000	TELECOMMUNICATIONS	119.31
101-465000	WATER/ELECTRIC/TRASH	111.99
101-471500	POLICE DOG EXPENSE	391.50
103-443000	MAT. & SUPPLY	459.70
103-452000	CLOTHING ALLOWANCE	341.65
103-454000	MEETINGS AND EVENT E...	14.00
103-460000	P.& L. - VEHICLES	1,232.96
103-465040	UTILITIES-MAINTBLD	65.82
103-470000	STREET LIGHTS	12,607.95
103-473000	ENGINEERING & SURVEY...	1,120.30
103-474000	EQUIPMENT	1,165.38
103-475000	STR/SIDEWLK/DRAING P...	19,054.47
104-443000	MAT. & SUPPLY	57.42
104-454000	MEETINGS AND EVENT E...	45.00
104-459000	ECON DEVELOPMENT A...	5,000.00
104-461000	LEGAL	247.50
104-495000	COMPUTER EQUIP & SO...	16,843.50
105-443000	MAT. & SUPPLY	140.38
105-452500	CLOTHING-ETTLING	126.83
105-469000	RENTAL - LEASE	529.77
Grand Total:		216,697.96

Project Account Summary

Project Account Key	Payment Amount
None	216,697.96
Grand Total:	216,697.96



Columbia, IL

Check Register

Packet: APPKT00961 - COUNCIL MEETING MAY 5 2025

By Check Number

Vendor Number Bank Code: City-City	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1002	AIRGAS USA, LLC	05/06/2025	Regular	0	1610.66	105113
3254	ALTEC INDUSTRIES, INC.	05/06/2025	Regular	0	862.09	105114
3588	AMAZON CAPITAL SERVICES	05/06/2025	Regular	0	3209.35	105115
	Void	05/06/2025	Regular	0	0	105116
1010	AMERENIP	05/06/2025	Regular	0	12653.01	105117
1009	AMERICOM IMAGING SYSTEMS, INC.	05/06/2025	Regular	0	17.54	105118
3661	ANDREW T. ALLEN	05/06/2025	Regular	0	67.22	105119
3408	BLUE JAY FOOTBALL ASSOCIATION	05/06/2025	Regular	0	5000	105205
3070	BOB BROCKLAND BUICK GMC	05/06/2025	Regular	0	8117.96	105121
1167	BOBCAT OF ST. LOUIS	05/06/2025	Regular	0	908.69	105122
1929	BOUND TREE MEDICAL, LLC	05/06/2025	Regular	0	1048.98	105123
5090	BRENDAN SCHUMACHER	05/06/2025	Regular	0	126.01	105124
2446	BRUCKERT, BEHME & LONG, P.C.	05/06/2025	Regular	0	4747.5	105125
1028	CASH - CITY OF COLUMBIA	05/06/2025	Regular	0	208.8	105126
5228	CAT5 COMMERCE LLC	05/06/2025	Regular	0	60	105127
1027	CITY OF COLUMBIA - WATER	05/06/2025	Regular	0	1822.49	105128
1414	COLE DREHER	05/06/2025	Regular	0	280.1	105129
1211	COLUMBIA MARKET	05/06/2025	Regular	0	21.16	105130
1033	COLUMBIA QUARRY COMPANY	05/06/2025	Regular	0	1017.51	105131
1064	CORE & MAIN LP	05/06/2025	Regular	0	6300.56	105132
2515	COUNTY MATERIALS CORPORATION	05/06/2025	Regular	0	1605	105133
1710	DIEWALD UTILITY SERVICES	05/06/2025	Regular	0	200	105134
2278	DJ HOWARD & ASSOCIATES, INC.	05/06/2025	Regular	0	2200	105135
1413	DOUG SPARWASSER	05/06/2025	Regular	0	140.76	105136
3732	DYLAN VERRET	05/06/2025	Regular	0	198.5	105137
3809	EASTER FENCE DECK & RENOVATION	05/06/2025	Regular	0	4900	105138
5145	ESSENCE CHEMICAL LLC	05/06/2025	Regular	0	643.05	105139
5188	FERRO CONCEPTS USA INC	05/06/2025	Regular	0	38.4	105140
3572	FORD & HARRISON, LLP	05/06/2025	Regular	0	933	105141
3844	G & R INDUSTRIAL SUPPLY INC	05/06/2025	Regular	0	124.96	105142
1059	GALLS, LLC	05/06/2025	Regular	0	1343.96	105143
5035	GARY CRAIG	05/06/2025	Regular	0	46.21	105144
3421	GREGORY DEGENER	05/06/2025	Regular	0	179.67	105145
1478	HACH COMPANY	05/06/2025	Regular	0	949.1	105146
1430	HARTMANN FARM SUPPLY OF MILLS	05/06/2025	Regular	0	74.97	105147
5005	HAWKINS INC	05/06/2025	Regular	0	6022.09	105148
3406	HENKE EXCAVATING, INC.	05/06/2025	Regular	0	14703.16	105149
3159	HENRY SCHEIN, INC.	05/06/2025	Regular	0	379.31	105150
3366	HJ GASSER CONSTRUCTION COMPANY	05/06/2025	Regular	0	21124	105151
2325	HUTCHINSON RECREATION & DESIGN	05/06/2025	Regular	0	3000	105152
3385	ICMA MEMBERSHIP RENEWALS	05/06/2025	Regular	0	809.74	105153
1257	J & J SEPTIC & SEWER CLEANING, LLC	05/06/2025	Regular	0	500	105154
3579	J.P. COOKE COMPANY	05/06/2025	Regular	0	52.6	105155
5254	JACOBI GEOTECHNICAL ENGINEERING	05/06/2025	Regular	0	1120.3	105156
1172	JOHN FABICK TRACTOR COMPANY	05/06/2025	Regular	0	6696.5	105157
5330	KAEMMERLEN FACILITY SOLUTIONS	05/06/2025	Regular	0	500	105158
1078	KEY EQUIPMENT & SUPPLY CO	05/06/2025	Regular	0	592.8	105159
3274	KIESLER'S POLICE SUPPLY, INC.	05/06/2025	Regular	0	287.01	105160
1201	KLEEN SWEEP CLEANING SERVICE	05/06/2025	Regular	0	2327.5	105161
3822	LANE YEARIAN	05/06/2025	Regular	0	307.58	105162
1284	MARTIN GLASS COMPANY	05/06/2025	Regular	0	115.2	105163
1286	MARTY ESCHMANN	05/06/2025	Regular	0	121.65	105164
2803	MASCOUTAH EQUIPMENT CO., INC	05/06/2025	Regular	0	27.05	105165
5062	MCCOY CONSTRUCTION & FORESTRY	05/06/2025	Regular	0	2875	105166

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.	05/06/2025	Regular	0	134.75	105167
5332	MILLERS ON MAIN	05/06/2025	Regular	0	5000	105168
1984	MJ PRODUCTS	05/06/2025	Regular	0	1020	105169
2605	MORROW BROTHERS FORD, INC.	05/06/2025	Regular	0	1165.38	105170
2755	MUELLER VETERINARY SERVICES	05/06/2025	Regular	0	391.5	105171
1613	NABERS SHOP TRUCK & AUTO	05/06/2025	Regular	0	265	105172
1108	ORKIN, LLC	05/06/2025	Regular	0	107	105173
1108	ORKIN, LLC	05/06/2025	Regular	0	38	105174
1108	ORKIN, LLC	05/06/2025	Regular	0	84	105175
1108	ORKIN, LLC	05/06/2025	Regular	0	46.2	105176
5171	OSAGE INDUSTRIES INC	05/06/2025	Regular	0	206.13	105177
5302	PUBLIC SECTOR HR ASSOCIATION	05/06/2025	Regular	0	175	105178
2342	RED E MIX, LLC	05/06/2025	Regular	0	682	105179
1122	REJIS COMMISSION	05/06/2025	Regular	0	529.77	105180
5133	RUSSELL SCHNEIDER	05/06/2025	Regular	0	80	105181
2308	SCHLEMMER AUTOMOTIVE, INC.	05/06/2025	Regular	0	147.03	105182
5331	SEGRA FIBER	05/06/2025	Regular	0	500	105183
5041	SJE	05/06/2025	Regular	0	711	105184
1437	SOUTHWESTERN ILLINOIS COUNCIL	05/06/2025	Regular	0	300	105185
5134	STAMM PEST CONTROL	05/06/2025	Regular	0	175	105186
3885	STATE BANK LOAN OPERATIONS	05/06/2025	Regular	0	4767	105187
1603	STERICYCLE, INC.	05/06/2025	Regular	0	346.37	105188
1807	STUCKMEYER PLANTS & PRODUCE	05/06/2025	Regular	0	712	105189
1447	SUCHOMSKI EQUIPMENT, INC.	05/06/2025	Regular	0	2034.2	105190
1073	TECHNOLOGY MANAGEMENT REV	05/06/2025	Regular	0	119.31	105191
1140	TEKLAB, INC.	05/06/2025	Regular	0	352	105192
3797	T-MOBILE USA INC	05/06/2025	Regular	0	50	105193
3779	TYLER TECHNOLOGIES, INC.	05/06/2025	Regular	0	17133.5	105194
2784	ULINE	05/06/2025	Regular	0	619.59	105195
5291	UNITED INK	05/06/2025	Regular	0	1845	105196
3084	UNITED RENTALS (NORTH AMERICA)	05/06/2025	Regular	0	3869.11	105197
1148	USA BLUEBOOK	05/06/2025	Regular	0	717.97	105198
1166	VERMEER OF MISSOURI & ILLINOIS	05/06/2025	Regular	0	40.92	105199
5178	VOLKERT INC	05/06/2025	Regular	0	36089.79	105200
5178	VOLKERT INC	05/06/2025	Regular	0	541.18	105201
3072	WARNING LITES OF SOUTHERN ILLI	05/06/2025	Regular	0	1721.8	105202
2884	WATER TREAT TECHNOLOGY	05/06/2025	Regular	0	1951	105203
5078	WTR SOLUTIONS LLC	05/06/2025	Regular	0	4150	105204

Bank Code City Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	159	91	0.00	212,037.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	159	92	0.00	212,037.20

Check Register

Packet: APPKT00961-COUNCIL MEETING MAY 5 2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
1033	COLUMBIA QUARRY COMPANY	05/06/2025	Regular	0	1987.76	10187
1793	CONCRETE SUPPLY OF ILLINOIS	05/06/2025	Regular	0	2673	10188

Bank Code MFT Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	4	2	0.00	4,660.76
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
	4	2	0.00	4,660.76

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	93	0.00	216,697.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	163	94	0.00	216,697.96

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	5/2025	4660.76
999	POOLED CASH	5/2025	212037.2
			216,697.96



Columbia, IL

Refund Check Register

Refund Check Detail

UBPKT01698 - Refunds 1 UBPKT01697 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-05092-05	NELSON, RENEE	4/23/2025	105106	210.96			210.96	Generated From Billing
02-05619-10	SHELTON, ADAM	4/23/2025	105107	134.51			134.51	Generated From Billing
04-09017-03	MCGEE, JOSHUA	4/23/2025	105108	87.67			87.67	Generated From Billing
Total Refunds: 3			Total Refunded Amount:	433.14				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	433.14
Revenue Total:	433.14

General Ledger Distribution

Posting Date: 04/23/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	008 - WATER FUND			
	008-10199	CLAIM ON CASH	-433.14	Yes
	008-12410	UNAPPLIED CREDITS	433.14	
		008 Total:	0.00	
Fund:	999 - POOLED CASH			
	999-10199	FNB - POOLED OPERATING CASH	-433.14	
	999-20099	DUE TO OTHER FUNDS	433.14	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	