



Agenda Item Report

Date of Meeting: September 2, 2025

Item: Motion to Approve Payment of Vouchers for the Period of August 14, 2025 through August 28, 2025 totaling \$271,669.64

Agenda Section: Consent Agenda

Affected Ward: N/A (Citywide)

Background:

Please find attached the vouchers report for the September 2, 2025 City Council meeting totaling \$271,669.64, as well as the check registers. This total reflects both the Utility Billing Refund Register amount of \$297.54 and the regular Accounts Payable amount of \$271,372.10

Large payments in this check run includes: a payment to Lou Fusz - \$42,000 for a 2025 Dodge Durango for the PD; a check to DMS Contracting - \$72,967.96 for asphalt for alleys.

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

Payment Dates 9/3/2025 - 9/3/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS ADM/CLK/DOPW/PD/PD USAGE	09/03/2025	105995	184.14
001-461000	BAKER STERCHI COWDEN & RICE LLC	PROFESSIONAL SERVICES	09/03/2025	105950	1,752.00
001-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER RENTAL 6/30/2025 - 9/29/2025	09/03/2025	105988	161.85
001-471020	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 7/1/2025-7/31/2025	09/03/2025	105990	27.42
001-491000	AMAZON CAPITAL SERVICES	THERMOSTAT GUARD	09/03/2025	105948	24.74
001-491000	ORKIN, LLC	MONTHLY STATEMENT CITY HALL 8/15/2025	09/03/2025	105984	46.20
001-495000	AMAZON CAPITAL SERVICES	MINI HEAT GUN	09/03/2025	105948	25.13
001-495000	AMAZON CAPITAL SERVICES	TOOLS FOR OFFICE - IT	09/03/2025	105948	122.69
001-495000	GOGOV INC	CITIZEN REQUEST NOTIFICATION 5/1/2025- 4/30/2026	09/03/2025	105963	14,400.00
Fund 001 - GENERAL FUND Total:					16,744.17
Fund: 005 - GARBAGE FUND					
005-469000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 7/1/2025-7/31/2025	09/03/2025	105990	60.00
005-476000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 7/1/2025-7/31/2025	09/03/2025	105990	64,712.94
Fund 005 - GARBAGE FUND Total:					64,772.94
Fund: 008 - WATER FUND					
008-443000	AMAZON CAPITAL SERVICES	GATORADE FOR SHOP	09/03/2025	105948	13.51
008-443000	AMAZON CAPITAL SERVICES	ELECTRICAL SCREWDRIVER WEDGE	09/03/2025	105948	10.36
008-443000	ORKIN, LLC	BUG SPRAY	09/03/2025	105986	13.68
008-443000	O'REILLY AUTO PARTS	WIPER FLUID	09/03/2025	105983	4.60
008-443000	O'REILLY AUTO PARTS	SHOP HYDRANT REPAIR	09/03/2025	105983	17.67
008-443000	CORE & MAIN LP	SERVICE REPAIR	09/03/2025	105954	148.61
008-452000	TYLER RATAJCZYK	BOOTS AND CUSHIONED INSERT	09/03/2025	105993	97.33
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS ADM/CLK/DOPW/PD/PD USAGE	09/03/2025	105995	30.38
008-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS ADM/CLK/DOPW/PD/PD USAGE	09/03/2025	105995	184.14
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 7/10/2025-8/9/2025 CLK/ADM/DOPW	09/03/2025	105949	52.41
008-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 7/1/2025-7/31/2025	09/03/2025	105990	31.72
008-467000	ELECTRO DOOR SYSTEMS, INC	GARAGE DOOR REPAIRS	09/03/2025	105958	327.60
008-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER RENTAL 6/30/2025 - 9/29/2025	09/03/2025	105988	121.38
008-474000	CORE & MAIN LP	METER REPAIR PROGRAM	09/03/2025	105954	101.34
008-474000	CORE & MAIN LP	METAL REPLACEMENT PROGRAM	09/03/2025	105954	3,786.72

Expense Approval Report

Payment Dates: 9/3/2025 - 9/3/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-475000	IMCO UTILITY SUPPLY	QUARRY RD WATER MAIN	09/03/2025	105970	45.00
Fund 008 - WATER FUND Total:					4,986.45
Fund: 009 - SEWER FUND					
009-443000	COLUMBIA MARKET	WATER FOR LAGOON	09/03/2025	105953	21.16
009-443000	HACH COMPANY	LAGOON SUPPLIES	09/03/2025	105967	117.90
009-443000	AMAZON CAPITAL SERVICES	GATORADE FOR SHOP	09/03/2025	105948	8.63
009-443000	AMAZON CAPITAL SERVICES	ELECTRICAL SCREWDRIVER WEDGE	09/03/2025	105948	6.62
009-443000	ORKIN, LLC	BUG SPRAY	09/03/2025	105986	8.74
009-443000	CULLIGAN	WATER FOR LAGOON	09/03/2025	105955	37.30
009-443000	O'REILLY AUTO PARTS	WIPER FLUID	09/03/2025	105983	2.94
009-452000	TYLER RATAJCZYK	BOOTS AND CUSHIONED INSERT	09/03/2025	105993	62.18
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS ADM/CLK/DOPW/PD/PD USAGE	09/03/2025	105995	189.72
009-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS ADM/CLK/DOPW/PD/PD USAGE	09/03/2025	105995	30.40
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 7/10/2025-8/9/2025 CLK/ADM/DOPW	09/03/2025	105949	33.48
009-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 7/1/2025-7/31/2025	09/03/2025	105990	20.26
009-467000	ELECTRO DOOR SYSTEMS, INC	GARAGE DOOR REPAIRS	09/03/2025	105958	209.30
009-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER RENTAL 6/30/2025 - 9/29/2025	09/03/2025	105988	121.38
009-469000	HAWKINS INC	CL2 CYLINDER RENTAL @ LAGOON	09/03/2025	105968	20.00
Fund 009 - SEWER FUND Total:					890.01
Fund: 010 - AMBULANCE FUND					
010-443000	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/USB HARD DRIVE/PAPER PLATES	09/03/2025	105948	22.11
010-443000	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES AND PAPER TOWELS	09/03/2025	105948	45.73
010-443010	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/USB HARD DRIVE/PAPER PLATES	09/03/2025	105948	37.87
010-443010	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES AND PAPER TOWELS	09/03/2025	105948	62.44
010-443030	HENRY SCHEIN, INC.	ENDOTRACHAEAL TUBE FOR EMS	09/03/2025	105969	29.79
010-448200	FOAMFRAT LLC	ONLINE TRAINING - EMS LIBRARY ANNUAL ACCESS	09/03/2025	105960	2,719.66
010-460000	WEBER FORD	AMBULANCE INSPECTION AND REPAIR / DOCKING STATI	09/03/2025	105997	330.00
010-460000	WEBER FORD	AMBULANCE INSPECTION AND MAINTENANCE REPAIR	09/03/2025	105997	15,034.95
010-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 7/1/2025-7/31/2025	09/03/2025	105990	27.42
010-474000	AMAZON CAPITAL SERVICES	PHONE STAND/HOLDER	09/03/2025	105948	31.92
010-474000	MOTOROLA SOLUTIONS, INC.	MICS FOR PORTABLE RADIOS	09/03/2025	105979	556.80
Fund 010 - AMBULANCE FUND Total:					18,898.69
Fund: 012 - MOTOR FUEL FUND					
012-443000	BEELMAN LOGISTICS. LLC	MFT ROCK	09/03/2025	10201	3,250.94
012-443000	DMS CONTRACTING, INC.	ASPHALT FOR ALLEYS	09/03/2025	10203	72,967.96
012-443000	CHRIST BROS. PRODUCTS, LLC	MFT COLD MIX	09/03/2025	10202	3,419.90
012-499725	GONZALEZ COMPANIES, LLC	GALL ROAD IMPROVEMENTS - PHASE 1	09/03/2025	10204	1,290.00
Fund 012 - MOTOR FUEL FUND Total:					80,928.80

Expense Approval Report

Payment Dates: 9/3/2025 - 9/3/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-491100	GONZALEZ COMPANIES, LLC	QUARRY ROAD CONNECTOR TRAIL	09/03/2025	105966	4,267.50
014-494611	GONZALEZ COMPANIES, LLC	CITY OF COLUMBIA CENTERVILLE ROAD PHASE III	09/03/2025	105964	1,768.75
014-495401	GONZALEZ COMPANIES, LLC	CITY OF COLUMBIA METTER STREET PHASE I	09/03/2025	105965	6,860.00
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					12,896.25
Fund: 020 - TOURISM FUND					
020-459250	ORKIN, LLC	MONTHLY STATEMENT WELCOME CENTER 08/15/20	09/03/2025	105987	107.00
Fund 020 - TOURISM FUND Total:					107.00
Fund: 024 - PARK FUND					
024-443000	AMAZON CAPITAL SERVICES	GATORADE FOR SHOP	09/03/2025	105948	2.26
024-443000	AMAZON CAPITAL SERVICES	ELECTRICAL SCREWDRIVER WEDGE	09/03/2025	105948	1.73
024-443000	ORKIN, LLC	BUG SPRAY	09/03/2025	105986	2.28
024-443000	O'REILLY AUTO PARTS	WIPER FLUID	09/03/2025	105983	0.77
024-452000	TYLER RATAJCZYK	BOOTS AND CUSHIONED INSERT	09/03/2025	105993	16.22
024-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS ADM/CLK/DOPW/PD/PD USAGE	09/03/2025	105995	30.40
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 7/10/2025-8/9/2025 CLK/ADM/DOPW	09/03/2025	105949	8.73
024-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 7/1/2025-7/31/2025	09/03/2025	105990	5.28
024-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 7/1/2025-7/31/2025	09/03/2025	105990	101.76
024-467000	ELECTRO DOOR SYSTEMS, INC	GARAGE DOOR REPAIRS	09/03/2025	105958	54.60
024-469000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 7/1/2025-7/31/2025	09/03/2025	105990	302.10
Fund 024 - PARK FUND Total:					526.13
Fund: 025 - PARK IMPROVEMENT FUND					
025-474000	ECHO ELECTRIC	CREEKSIDE PARK PAVILIONS	09/03/2025	105957	106.82
Fund 025 - PARK IMPROVEMENT FUND Total:					106.82
Fund: 059 - PUBLIC ENFORCEMENT FUND					
059-474060	SALTUS TECHNOLOGIES, LLC	THERMAL PRINTER/CABLES/CHARGER/CASE	09/03/2025	105991	771.52
Fund 059 - PUBLIC ENFORCEMENT FUND Total:					771.52
Fund: 101 - POLICE DEPT FUND					
101-435000	KLEEN SWEEP CLEANING SERVICE	AUGUST 2025 CPD CLEANING AND SUPPLIES	09/03/2025	105974	2,340.50
101-443000	MOTOROLA SOLUTIONS, INC.	PORTABLE RADIO BATTERIES - PD	09/03/2025	105978	434.60
101-443000	MOTOROLA SOLUTIONS, INC.	HDMI DISPLAY CABLE	09/03/2025	105977	24.00
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 8/11/2025 - 9/10/2025 - PD	09/03/2025	105952	161.09
101-452000	GALLS, LLC	LIGHT BEARING HOLSTER	09/03/2025	105961	162.38
101-452000	AMAZON CAPITAL SERVICES	TACTICAL PANTS CM	09/03/2025	105948	-65.00
101-452000	AMAZON CAPITAL SERVICES	HOLSTERS AND EQUIPMENT	09/03/2025	105948	216.18
101-452000	AMAZON CAPITAL SERVICES	TACTICAL PANTS CM	09/03/2025	105948	-65.00
101-452100	GALLS, LLC	CLOTHING	09/03/2025	105961	303.14
101-452100	GALLS, LLC	CARGO POCKET TROUSER / HEMMING	09/03/2025	105961	74.76
101-452100	AMAZON CAPITAL SERVICES	AIR WEDGE BAG PUMP	09/03/2025	105948	14.09
101-452420	GILLAN GRAPHICS	EMBROIDERY LOGO	09/03/2025	105962	33.00
101-452430	FIRSTSPEAR, LLC	DELUXE SHOULDER PAD	09/03/2025	105959	39.88

Expense Approval Report

Payment Dates: 9/3/2025 - 9/3/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-452470	GALLS, LLC	POLICE RADIO MOUNTS	09/03/2025	105961	58.00
101-452760	GALLS, LLC	POLICE RADIO MOUNTS	09/03/2025	105961	58.00
101-455000	ORKIN, LLC	MONTHLY STATEMENT	09/03/2025	105985	84.00
101-455000	US BANK EQUIPMENT FINANCE, INC.	PUBLIC SAFETY 8/15/2025 MONTHLY STATEMENT COPIERS ADM/CLK/DOPW/PD/PD USAGE	09/03/2025	105995	80.75
101-460000	BOB BROCKLAND BUICK GMC	POLICE VEHICLE INSPECTION AND REPAIR	09/03/2025	105951	304.94
101-460000	BOB BROCKLAND BUICK GMC	POLICE VEHICLE INSPECTION/OIL CHANGE/TIRES	09/03/2025	105951	131.79
101-460000	BOB BROCKLAND BUICK GMC	POLICE VEHICLE INSPECTION / OIL CHANGE / TIRES	09/03/2025	105951	1,244.27
101-460000	BOB BROCKLAND BUICK GMC	POLICE VEHICLE INSPECTION AND REPAIR	09/03/2025	105951	276.46
101-460000	BOB BROCKLAND BUICK GMC	POLICE CAR INSPECTION/OIL CHANGE/TIRES	09/03/2025	105951	532.15
101-460000	BOB BROCKLAND BUICK GMC	POLICE VEHICLE INSPECTION AND BATTERY REPLACEMENT	09/03/2025	105951	179.90
101-460000	BOB BROCKLAND BUICK GMC	POLICE VEHICLE INSPECTION / OIL CHANGE / TIRES	09/03/2025	105951	707.34
101-460000	LINNEMANN OIL CO.	TIRE REPAIR # 28 - PD	09/03/2025	105975	273.50
101-460000	DEFENDER PRODUCT SOLUTIONS LLC	POLICE VEHICLE REPAIR #28	09/03/2025	105956	125.00
101-460000	DEFENDER PRODUCT SOLUTIONS LLC	POLICE VEHICLE REPAIR #29	09/03/2025	105956	125.00
101-460000	DEFENDER PRODUCT SOLUTIONS LLC	POLICE VEHICLE REPAIR #26	09/03/2025	105956	500.00
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 7/31	09/03/2025	105992	119.31
101-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 7/1/2025-7/31/2025	09/03/2025	105990	28.26
101-471500	MUELLER VETERINARY SERVICES	CANINE - BLU CHECKUP/VACCINES	09/03/2025	105980	625.07
101-474000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS ADM/CLK/DOPW/PD/PD USAGE	09/03/2025	105995	227.00
101-495000	AMAZON CAPITAL SERVICES	DISPLAY PORT TO HDMI ADAPTER	09/03/2025	105948	25.29
101-495000	N-ABLE TECHNOLOGIES LTD	MONTHLY STATEMENT 06/01/2025 - 06/30/2025	09/03/2025	105982	69.46
101-495000	N-ABLE TECHNOLOGIES LTD	MONTHLY STATEMENT 07/01/2025 - 07/31/2025	09/03/2025	105982	79.43
Fund 101 - POLICE DEPT FUND Total:					9,528.54
Fund: 103 - STREET DEPT FUND					
103-441000	K & D PRINTING	NO PARKING SIGNS	09/03/2025	105972	699.00
103-443000	AMAZON CAPITAL SERVICES	GATORADE FOR SHOP	09/03/2025	105948	13.14
103-443000	AMAZON CAPITAL SERVICES	ELECTRICAL SCREWDRIVER WEDGE	09/03/2025	105948	10.08
103-443000	ORKIN, LLC	BUG SPRAY	09/03/2025	105986	13.30
103-443000	O'REILLY AUTO PARTS	WIPER FLUID	09/03/2025	105983	4.47
103-452000	TYLER RATAJCZYK	BOOTS AND CUSHIONED INSERT	09/03/2025	105993	94.63
103-455000	US BANK EQUIPMENT FINANCE, INC.	MONTHLY STATEMENT COPIERS ADM/CLK/DOPW/PD/PD USAGE	09/03/2025	105995	30.40
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 7/10/2025-8/9/2025 CLK/ADM/DOPW	09/03/2025	105949	50.95
103-460000	KEY EQUIPMENT & SUPPLY C	K-20 STREET SWEEPER REPAIR	09/03/2025	105973	348.23

Expense Approval Report

Payment Dates: 9/3/2025 - 9/3/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-460000	KEY EQUIPMENT & SUPPLY C	K-20 STREET SWEEPER REPAIR	09/03/2025	105973	2,225.97
103-460000	KEY EQUIPMENT & SUPPLY C	CREDIT FOR K-20 STREET SWEEPER	09/03/2025	105973	-818.47
103-465000	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT 7/1/2025-7/31/2025	09/03/2025	105990	30.84
103-467000	NABERS SHOP TRUCK & AUTO	K-38 BACKING PLATE REPAIR	09/03/2025	105981	1,395.23
103-467000	ELECTRO DOOR SYSTEMS, INC	GARAGE DOOR REPAIRS	09/03/2025	105958	318.50
103-475000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	LETTERS FOR STREET SIGNS	09/03/2025	105996	268.00
Fund 103 - STREET DEPT FUND Total:					4,684.27
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-459000	MONROE COUNTY IL ECONOMIC DEVELOPMENT CORPORATION	ANNUAL RENEWAL	09/03/2025	105976	10,000.00
104-459500	JOSEPH W. TUREK, JR.	FINAL PAYMENT FOR BAND FOR FESTIFALL	09/03/2025	105971	1,500.00
104-459500	UPPER LIMIT ROCK GYM	FINAL PAYMENT FOR ROCKWALL AT FESTIFALL	09/03/2025	105994	600.00
104-459500	ADVERTISING PREMIUM SALES INC	SPECIAL EVENT SPONSOR BANNER	09/03/2025	105947	135.00
104-459500	ADVERTISING PREMIUM SALES INC	TASTE OF COLUMBIA BANNER	09/03/2025	105947	60.00
104-459500	AMAZON CAPITAL SERVICES	FALL DECORATIONS	09/03/2025	105948	173.58
104-460100	BOB BROCKLAND BUICK GMC	POLICE CAR INSPECTION/OIL CHANGE/TIRES	09/03/2025	105951	532.16
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					13,000.74
Fund: 105 - CONTROL ROOM FUND					
105-469000	REJIS COMMISSION	SUBSCRIPTION CHARGES 8/1/2025 - 8/31/2025	09/03/2025	105989	529.77
Fund 105 - CONTROL ROOM FUND Total:					529.77
Grand Total:					229,372.10

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	16,744.17
005 - GARBAGE FUND	64,772.94
008 - WATER FUND	4,986.45
009 - SEWER FUND	890.01
010 - AMBULANCE FUND	18,898.69
012 - MOTOR FUEL FUND	80,928.80
014 - CAPITAL DEVELOPMENT FUND	12,896.25
020 - TOURISM FUND	107.00
024 - PARK FUND	526.13
025 - PARK IMPROVEMENT FUND	106.82
059 - PUBLIC ENFORCEMENT FUND	771.52
101 - POLICE DEPT FUND	9,528.54
103 - STREET DEPT FUND	4,684.27
104 - COMMUNITY DEVELOPMENT FUND	13,000.74
105 - CONTROL ROOM FUND	529.77
Grand Total:	229,372.10

Account Summary

Account Number	Account Name	Payment Amount
001-455000	MAINTENANCE CONTRA	184.14
001-461000	LEGAL	1,752.00
001-469000	RENT-SMALL OFFICE EQ	161.85
001-471020	FIRE DEPARTMENT EXPE	27.42
001-491000	CITY BUILDINGS-MAINT	70.94
001-495000	COMPUTER PURCH. & U	14,547.82
005-469000	RENT	60.00
005-476000	GARBAGE DISPOSAL CO	64,712.94
008-443000	MAT. & SUPPLY	208.43
008-452000	CLOTHING ALLOWANCE	97.33
008-455000	MAINTENANCE CONTRA	266.93
008-465000	WATER/ELECTRIC/TRASH	31.72
008-467000	REPAIRS	327.60
008-469000	RENT	121.38
008-474000	EQUIPMENT (& IMPROV	3,888.06
008-475000	ADD'L WATERLINE IMPR	45.00
009-443000	MAT. & SUPPLY	203.29
009-452000	CLOTHING ALLOWANCE	62.18
009-455000	MAINTENANCE CONTRA	253.60
009-465000	WATER/ELECTRIC/TRASH	20.26
009-467000	REPAIRS	209.30
009-469000	RENT	141.38
010-443000	MAT. & SUPPLY	67.84
010-443010	MAT. & SUPPLIES - HOUS	100.31
010-443030	AMBULANCE SUPPLIES	29.79
010-448200	EDUCATION AND TRAINI	2,719.66
010-460000	P.& L-AMBULANCES	15,364.95
010-465000	WATER/ELECTRIC/TRASH	27.42
010-474000	EQUIPMENT	588.72
012-443000	MAT. & SUPPLY	79,638.80
012-499725	GALL RD PHASE 1 PE	1,290.00
014-491100	QUARRY RD CONNECTO	4,267.50
014-494611	CENTREVILLE ROAD PHA	1,768.75
014-495401	METTER AVE RECONSTR	6,860.00
020-459250	POP-UP BUILDING EXPE	107.00
024-443000	MAT. & SUPPLY	7.04
024-452000	CLOTHING ALLOWANCE	16.22
024-455000	MAINTENANCE CONTRA	39.13

Account Summary

Account Number	Account Name	Payment Amount
024-465000	WATER/ELETRIC/TRASH	107.04
024-467000	REPAIRS	54.60
024-469000	RENT	302.10
025-474000	EQUIPMENT	106.82
059-474060	DRUG SEIZURE EXPENSE	771.52
101-435000	JANITORIAL/CLEANING S	2,340.50
101-443000	MAT. & SUPPLY	458.60
101-450000	DUES & SUBSCRIPTIONS	161.09
101-452000	CLOTHING ALLOWANCE-	248.56
101-452100	CLOTHING ALLOWANCE	391.99
101-452420	CLOTHING - DSN 42	33.00
101-452430	CLOTHING-DSN 43	39.88
101-452470	CLOTHING - DSN 47	58.00
101-452760	CLOTHING - DSN 76	58.00
101-455000	MAINTENANCE CONTRA	164.75
101-460000	P. & L. - POLICE CARS	4,400.35
101-464000	TELECOMMUNICATIONS	119.31
101-465000	WATER/ELECTRIC/TRASH	28.26
101-471500	POLICE DOG EXPENSE	625.07
101-474000	EQUIPMENT	227.00
101-495000	COMPUTER EQUIP AND	174.18
103-441000	PRINTING & STATIONERY	699.00
103-443000	MAT. & SUPPLY	40.99
103-452000	CLOTHING ALLOWANCE	94.63
103-455000	MAINTENANCE CONTRA	81.35
103-460000	P. & L. - VEHICLES	1,755.73
103-465000	WATER/ELECTRIC/TRASH	30.84
103-467000	REPAIRS	1,713.73
103-475000	STR/SIDEWLK/DRAING P	268.00
104-459000	ECON DEVELOPMENT A	10,000.00
104-459500	SPECIAL EVENTS	2,468.58
104-460100	P. & L. - VEHICLES	532.16
105-469000	RENTAL - LEASE	529.77
Grand Total:		229,372.10

Project Account Summary

Project Account Key	Payment Amount
None	229,372.10
Grand Total:	229,372.10



Columbia, IL

Expense Approval Report

By Fund

Payment Dates 8/26/2025 - 8/26/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 059 - PUBLIC ENFORCEMENT FUND					
059-474060	LOU FUSZ CHRYSLER JEEP DODGE RAM	2025 DODGE DURANGO SC549630	08/26/2025	105940	42,000.00
Fund 059 - PUBLIC ENFORCEMENT FUND Total:					42,000.00
Grand Total:					42,000.00

Report Summary

Fund Summary

Fund	Payment Amount
059 - PUBLIC ENFORCEMENT FUND	42,000.00
Grand Total:	42,000.00

Account Summary

Account Number	Account Name	Payment Amount
059-474060	DRUG SEIZURE EXPENSE	42,000.00
Grand Total:		42,000.00

Project Account Summary

Project Account Key	Payment Amount
None	42,000.00
Grand Total:	42,000.00



Columbia, IL

Refund Check Register

Refund Check Detail

UBPKT01815 - Refunds 1 UBPKT01814 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-05392-03	KONKEL, JOSH	8/28/2025	105944	111.35			111.35	Generated From Billing
06-09319-01	GROCERIES OF SOUTHERN ILLINOIS LLC	8/28/2025	105945	119.44			119.44	Generated From Billing
13-08509-03	HUMPHREY, ELIZABETH & CORY	8/28/2025	105946	66.75			66.75	Generated From Billing
Total Refunds: 3			Total Refunded Amount:	297.54				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	297.54
Revenue Total:	297.54

General Ledger Distribution

Posting Date: 08/25/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	008 - WATER FUND			
	008-10199	CLAIM ON CASH	-297.54	Yes
	008-12410	UNAPPLIED CREDITS	297.54	
	008 Total:		0.00	
Fund:	999 - POOLED CASH			
	999-10199	FNB - POOLED OPERATING CASH	-297.54	
	999-20099	DUE TO OTHER FUNDS	297.54	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	



Columbia, IL

Check Register

Packet: APPKT01065 - COUNCIL MEETING 09.02.2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
5358	ADVERTISING PREMIUM SALES INC	09/03/2025	Regular	0.00	195.00	105947
3588	AMAZON CAPITAL SERVICES	09/03/2025	Regular	0.00	738.10	105948
1009	AMERICOM IMAGING SYSTEMS, INC	09/03/2025	Regular	0.00	145.57	105949
5349	BAKER STERCHI COWDEN & RICE LL	09/03/2025	Regular	0.00	1,752.00	105950
3070	BOB BROCKLAND BUICK GMC	09/03/2025	Regular	0.00	3,909.01	105951
2872	CHARTER COMMUNICATIONS	09/03/2025	Regular	0.00	161.09	105952
1211	COLUMBIA MARKET	09/03/2025	Regular	0.00	21.16	105953
1064	CORE & MAIN LP	09/03/2025	Regular	0.00	4,036.67	105954
1315	CULLIGAN	09/03/2025	Regular	0.00	37.30	105955
5319	DEFENDER PRODUCT SOLUTIONS LL	09/03/2025	Regular	0.00	750.00	105956
5341	ECHO ELECTRIC	09/03/2025	Regular	0.00	106.82	105957
1053	ELECTRO DOOR SYSTEMS, INC.	09/03/2025	Regular	0.00	910.00	105958
3691	FIRSTSPEAR, LLC	09/03/2025	Regular	0.00	39.88	105959
5187	FOAMFRAT LLC	09/03/2025	Regular	0.00	2,719.66	105960
1059	GALLS, LLC	09/03/2025	Regular	0.00	656.28	105961
1960	GILLAN GRAPHICS	09/03/2025	Regular	0.00	33.00	105962
5264	GOGOV INC	09/03/2025	Regular	0.00	14,400.00	105963
3422	GONZALEZ COMPANIES, LLC	09/03/2025	Regular	0.00	1,768.75	105964
3422	GONZALEZ COMPANIES, LLC	09/03/2025	Regular	0.00	6,860.00	105965
3422	GONZALEZ COMPANIES, LLC	09/03/2025	Regular	0.00	4,267.50	105966
1478	HACH COMPANY	09/03/2025	Regular	0.00	117.90	105967
5005	HAWKINS INC	09/03/2025	Regular	0.00	20.00	105968
3159	HENRY SCHEIN, INC.	09/03/2025	Regular	0.00	29.79	105969
1303	IMCO UTILITY SUPPLY	09/03/2025	Regular	0.00	45.00	105970
1276	JOSEPH W. TUREK, JR.	09/03/2025	Regular	0.00	1,500.00	105971
1558	K & D PRINTING	09/03/2025	Regular	0.00	699.00	105972
1078	KEY EQUIPMENT & SUPPLY CO	09/03/2025	Regular	0.00	1,755.73	105973
1201	KLEEN SWEEP CLEANING SERVICE	09/03/2025	Regular	0.00	2,340.50	105974
1085	LINNEMANN OIL CO.	09/03/2025	Regular	0.00	273.50	105975
3280	MONROE COUNTY IL ECONOMIC DE	09/03/2025	Regular	0.00	10,000.00	105976
1408	MOTOROLA SOLUTIONS, INC.	09/03/2025	Regular	0.00	24.00	105977
1408	MOTOROLA SOLUTIONS, INC.	09/03/2025	Regular	0.00	434.60	105978
1408	MOTOROLA SOLUTIONS, INC.	09/03/2025	Regular	0.00	556.80	105979
2755	MUELLER VETERINARY SERVICES	09/03/2025	Regular	0.00	625.07	105980
1613	NABERS SHOP TRUCK & AUTO	09/03/2025	Regular	0.00	1,395.23	105981
3773	N-ABLE TECHNOLOGIES LTD	09/03/2025	Regular	0.00	148.89	105982
1704	O'REILLY AUTO PARTS	09/03/2025	Regular	0.00	30.45	105983
1108	ORKIN, LLC	09/03/2025	Regular	0.00	46.20	105984
1108	ORKIN, LLC	09/03/2025	Regular	0.00	84.00	105985
1108	ORKIN, LLC	09/03/2025	Regular	0.00	38.00	105986
1108	ORKIN, LLC	09/03/2025	Regular	0.00	107.00	105987
1112	PITNEY BOWES GLOBAL FINANCIAL	09/03/2025	Regular	0.00	404.61	105988
1122	REJIS COMMISSION	09/03/2025	Regular	0.00	529.77	105989
1123	RELIABLE SANITATION SERVICE	09/03/2025	Regular	0.00	65,348.00	105990
3682	SALTUS TECHNOLOGIES, LLC	09/03/2025	Regular	0.00	771.52	105991
1073	TECHNOLOGY MANAGEMENT REV F	09/03/2025	Regular	0.00	119.31	105992
3814	TYLER RATAJCZYK	09/03/2025	Regular	0.00	270.36	105993
3546	UPPER LIMIT ROCK GYM	09/03/2025	Regular	0.00	600.00	105994
2653	US BANK EQUIPMENT FINANCE, INC	09/03/2025	Regular	0.00	987.33	105995
3072	WARNING LITES OF SOUTHERN ILLIN	09/03/2025	Regular	0.00	268.00	105996

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3570	WEBER FORD	09/03/2025	Regular	0.00	15,364.95	105997

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	51	0.00	148,443.30
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
	83	51	0.00	148,443.30

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
1817	BEELMAN LOGISTICS. LLC	09/03/2025	Regular	0.00	3,250.94	10201
3404	CHRIST BROS. PRODUCTS, LLC	09/03/2025	Regular	0.00	3,419.90	10202
2422	DMS CONTRACTING, INC.	09/03/2025	Regular	0.00	72,967.96	10203
3422	GONZALEZ COMPANIES, LLC	09/03/2025	Regular	0.00	1,290.00	10204

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	80,928.80
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	4	0.00	80,928.80

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	55	0.00	229,372.10
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
	87	55	0.00	229,372.10

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	9/2025	80,928.80
999	POOLED CASH	9/2025	148,443.30
			229,372.10



Columbia, IL

Check Register

Packet: APPKT01058 - LOU FUSZ PD CHECK RUN 8.26.2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City 3229	LOU FUSZ CHRYSLER JEEP DODGE R/	08/26/2025	Regular	0.00	42,000.00	105940

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	42,000.00
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	42,000.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2025	42,000.00
			<u>42,000.00</u>