



Agenda Item Report

Date of Meeting: December 1, 2025

Item: Motion to Approve Payment of Vouchers for the Period November 13, 2025 through November 25, 2025 totaling \$1,138,804.60.

Agenda Section: Consent Agenda

Affected Ward: N/A (Citywide)

Background:

Please find attached the voucher report for the December 1, 2025 City Council meeting totaling \$1,138,795.60, as well as the check register.

Large payments in this check run includes a payment to CIGNA - \$157,184.99 for healthcare coverage; payments to Baxmeyer Construction - \$344,295.19 for Centerville Road and \$244,196.88 for Creekside Park; a payment to Lake Contracting - \$124,290.00 for Creekside Park Restrooms; payments to Middendorf & Reuss Construction - \$67,267.00 for Creekside Park Pavilion and \$33,609.00 for Creekside Park Playground.

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

Payment Dates 12/2/2025 - 12/2/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-442000	RESERVE ACCOUNT	POSTAGE METER - RESERVE ACCOUNT	12/02/2025	106539	270.00
001-443000	AMAZON CAPITAL SERVICES	PAPER AND DIPLOMA COVERS	12/02/2025	106491	147.21
001-446000	OUTDOOR WARNING CONSULTING, LLC	MAINT ON OUTDOOR WARNING SYSTEM	12/02/2025	106535	1,765.00
001-455000	US BANK EQUIPMENT FINANCE, INC.	COPIER CONTRACT PAYMENT 11/10/2025 - 12/10/2025	12/02/2025	106549	183.42
001-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	203.29
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	88.68
001-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	586.33
001-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE LEASE PAYMENT 9/30/2025 - 12/29/2025	12/02/2025	106536	161.85
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	50.68
001-471020	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	120.19
Fund 001 - GENERAL FUND Total:					3,576.65
Fund: 005 - GARBAGE FUND					
005-442000	US POSTAL SERVICE	BULK MAILING PERMIT #6	12/02/2025	106550	2,000.00
Fund 005 - GARBAGE FUND Total:					2,000.00
Fund: 006 - LIBRARY FUND					
006-442000	RESERVE ACCOUNT	POSTAGE METER - RESERVE ACCOUNT	12/02/2025	106539	50.00
006-462500	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	BACKGROUND CHECKS	12/02/2025	106517	27.00
006-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	261.08
Fund 006 - LIBRARY FUND Total:					338.08
Fund: 008 - WATER FUND					
008-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	BACKGROUND CHECKS	12/02/2025	106517	38.88
008-442000	RESERVE ACCOUNT	POSTAGE METER - RESERVE ACCOUNT	12/02/2025	106539	270.00
008-442000	US POSTAL SERVICE	BULK MAILING PERMIT #6	12/02/2025	106550	2,000.00
008-443000	SAFETY MEETING OUTLINES, INC.	SAFETY MEETING MATERIAL	12/02/2025	106540	42.84
008-443000	MERLIN STELZER SALES CO., INC.	SHOP SUPPLIES	12/02/2025	106526	54.14
008-443000	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES - SHARPIES,	12/02/2025	106491	12.59
008-443000	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12/02/2025	106491	5.18
008-443000	ILLINOIS ASSOC FLOODPLAIN & STORMWATER MANAGEME	MONTHLY PEST CONTROL - DOPW	12/02/2025	106516	13.68
008-443015	CORE & MAIN LP	WATER TESTING	12/02/2025	106502	542.71
008-452000	MARTY ESCHMANN	UNIFORM	12/02/2025	106525	100.71
008-455000	US BANK EQUIPMENT FINANCE, INC.	COPIER CONTRACT PAYMENT 11/10/2025 - 12/10/2025	12/02/2025	106549	43.77
008-455000	SJE	ICONTROL SUBSCRIPTION OCT - DEC 2025	12/02/2025	106542	711.00
008-455010	US BANK EQUIPMENT FINANCE, INC.	COPIER CONTRACT PAYMENT 11/10/2025 - 12/10/2025	12/02/2025	106549	167.40
008-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	203.29

Expense Approval Report

Payment Dates: 12/2/2025 - 12/2/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-460000	EQUIPMENT SERVICE CO., INC	TRUCK REPAIR	12/02/2025	106506	82.94
008-460000	JOHN FABICK TRACTOR COMPANY	INTERNATIONAL K-49 END LOADER REPAIRS	12/02/2025	106520	1,202.69
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	326.28
008-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	71.71
008-466000	CITY OF CAHOKIA HEIGHTS	INTERCONNECT W/ CAHOKIA HTS	12/02/2025	106499	20.07
008-466000	METRO EAST MUNICIPAL JNT	STATEMENT 9/12/2025 - 10/13/2025	12/02/2025	106527	68,510.14
008-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE LEASE PAYMENT 9/30/2025 - 12/29/2025	12/02/2025	106536	121.38
008-474000	CORE & MAIN LP	YOKES FOR METER REPLACEMENTS	12/02/2025	106502	624.30
008-475000	MOORE ASPHALT, INC.	PATCH WORK FOR WEDGEWOOD PARKING LOT	12/02/2025	106529	1,900.00
008-475000	COLUMBIA QUARRY COMPAN	WATER MAIN	12/02/2025	106501	231.80
008-475000	CENTRAL STONE COMPANY	SAND FOR WATER LINES	12/02/2025	106497	316.69
008-475000	OBERMEIER TRUCK SERVICE LLC	BAM FOR WATERLINE TRENCH BACKFILL	12/02/2025	106531	2,696.85
008-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	347.70
Fund 008 - WATER FUND Total:					80,658.74
Fund: 009 - SEWER FUND					
009-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	BACKGROUND CHECKS	12/02/2025	106517	24.84
009-442000	US POSTAL SERVICE	BULK MAILING PERMIT #6	12/02/2025	106550	2,000.00
009-442000	RESERVE ACCOUNT	POSTAGE METER - RESERVE ACCOUNT	12/02/2025	106539	270.00
009-443000	COLUMBIA MARKET	WATER FOR LAGOON LAB	12/02/2025	106500	21.16
009-443000	SAFETY MEETING OUTLINES, INC.	SAFETY MEETING MATERIAL	12/02/2025	106540	27.37
009-443000	MERLIN STELZER SALES CO., INC.	SHOP SUPPLIES	12/02/2025	106526	54.14
009-443000	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES - SHARPIES,	12/02/2025	106491	8.04
009-443000	AMAZON CAPITAL SERVICES	HAND SOAP FOR LAGOON	12/02/2025	106491	8.00
009-443000	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12/02/2025	106491	3.31
009-443000	ILLINOIS ASSOC FLOODPLAIN & STORMWATER MANAGEME	MONTHLY PEST CONTROL - DOPW	12/02/2025	106516	8.74
009-452000	MARTY ESCHMANN	UNIFORM	12/02/2025	106525	64.34
009-455000	US BANK EQUIPMENT FINANCE, INC.	COPIER CONTRACT PAYMENT 11/10/2025 - 12/10/2025	12/02/2025	106549	27.96
009-455010	US BANK EQUIPMENT FINANCE, INC.	COPIER CONTRACT PAYMENT 11/10/2025 - 12/10/2025	12/02/2025	106549	167.40
009-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	203.29
009-460000	EQUIPMENT SERVICE CO., INC	TRUCK REPAIR	12/02/2025	106506	82.94
009-460000	O'REILLY AUTO PARTS	INTERNATIONAL K-49 DOPW K-34 FILTER	12/02/2025	106532	5.33
009-460000	JOHN FABICK TRACTOR COMPANY	END LOADER REPAIRS	12/02/2025	106520	1,202.70
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	61.83
009-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	617.41
009-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE LEASE PAYMENT 9/30/2025 - 12/29/2025	12/02/2025	106536	121.38
009-469000	LINDE GAS & EQUIPMENT INC	LAGOON CYLINDER RENTAL - 9/20/2025 - 10/31/2025	12/02/2025	106524	79.00
009-469000	HAWKINS INC	CL2 CYLINDER RENTAL	12/02/2025	106512	20.00

Expense Approval Report

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-475000	BAXMEYER CONSTRUCTION, INC.	CENTERVILLE ROAD - PHASE 2	12/02/2025	106494	200,000.00
009-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	83.13
				Fund 009 - SEWER FUND Total:	205,162.31
Fund: 010 - AMBULANCE FUND					
010-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	BACKGROUND CHECKS	12/02/2025	106517	54.00
010-442000	RESERVE ACCOUNT	POSTAGE METER - RESERVE ACCOUNT	12/02/2025	106539	40.00
010-443000	AMAZON CAPITAL SERVICES	LIGHTS, INFLATABLE, LIGHT CLIPS- PARADE	12/02/2025	106491	111.16
010-443010	AMAZON CAPITAL SERVICES	WEIGHTS FOR EMS GYM	12/02/2025	106491	189.14
010-443010	AMAZON CAPITAL SERVICES	BATTERIES, LIGHT BULBS, DISH SOAP, PAPER PRODUCTS	12/02/2025	106491	262.24
010-443030	ZOLL MEDICAL CORPORATION GPO	STAT-PADZ ELECTRODE	12/02/2025	106551	501.02
010-443030	HENRY SCHEIN, INC.	RECEIVING BLANKET	12/02/2025	106513	1.30
010-443030	HENRY SCHEIN, INC.	EMS SUPPLIES	12/02/2025	106513	331.29
010-443030	AIRGAS USA, LLC	CYLINDER RENTAL	12/02/2025	106489	287.93
010-450250	HYDROW INC	SUBSCRIPTION 11/15/2025 - 11/15/2025 - EMS	12/02/2025	106514	528.00
010-450500	STERICYCLE, INC.	SUBSCRIPTION 11/1/2025 - 1/31/2026	12/02/2025	106546	363.68
010-452000	ALL-PRO TEES INC	EMS JACKETS	12/02/2025	106490	90.00
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	59.12
010-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	52.71
010-471000	EMS MANAGEMENT & CONSULTANTS INC	OCTOBER 2025 COLLECTIONS	12/02/2025	106505	3,303.90
010-474500	STATE BANK LOAN OPERATIONS	MONTHLY LEASE PAYMENT 12 -01-2025 TO 12-31-2025	12/02/2025	106545	4,767.00
				Fund 010 - AMBULANCE FUND Total:	10,942.49
Fund: 012 - MOTOR FUEL FUND					
012-443000	MORTON SALT	SALT	12/02/2025	10216	2,087.91
012-443000	MORTON SALT	SALT	12/02/2025	10216	23,037.85
				Fund 012 - MOTOR FUEL FUND Total:	25,125.76
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-494660	BAXMEYER CONSTRUCTION, INC.	CENTERVILLE ROAD - PHASE 2	12/02/2025	106494	144,295.19
014-495602	LAKE CONTRACTING, INC.	CREEKSIDE PARK RESTROOMS	12/02/2025	106523	124,290.00
014-495602	BAXMEYER CONSTRUCTION, INC.	CREEKSIDE PARK	12/02/2025	106494	90,780.56
014-495602	MIDDENDORF & REUSS CONSTRUCTION INC.	CREEKSIDE PAVILION	12/02/2025	106528	67,267.00
014-495602	MIDDENDORF & REUSS CONSTRUCTION INC.	CREEKSIDE PLAYGROUND PROJECT	12/02/2025	106528	33,609.00
014-496350	API SURVEY LLC	11800 OLD BLUFF ROAD SURVEY	12/02/2025	106492	7,600.00
014-496350	EXCEL FIRE PROTECTION SYSTEMS, INC.	INSPECTION AT 11800 OLD BLUFF ROAD	12/02/2025	106507	375.00
				Fund 014 - CAPITAL DEVELOPMENT FUND Total:	468,216.75
Fund: 020 - TOURISM FUND					
020-459200	DISCOVER DOWNSTATE ILLINOIS	GENERAL TOURISM COST FOR UPDATED VISITOR GUIDES	12/02/2025	106503	1,587.50
020-459250	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	100.17
020-459250	ORKIN, LLC	MONTHLY PEST CONTROL - WELCOME CENTER	12/02/2025	106534	107.00

Expense Approval Report

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020-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	36.47
Fund 020 - TOURISM FUND Total:					1,831.14
Fund: 024 - PARK FUND					
024-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	BACKGROUND CHECKS	12/02/2025	106517	6.48
024-443000	SAFETY MEETING OUTLINES, INC.	SAFETY MEETING MATERIAL	12/02/2025	106540	7.14
024-443000	BATTLEFIELD FLAG COMPANY	FLAGS	12/02/2025	106493	2,198.00
024-443000	MERLIN STELZER SALES CO., INC.	ANCHORS FOR MOUNTING TABLES, TRASH CANS FOR CREEKS	12/02/2025	106526	269.30
024-443000	AMAZON CAPITAL SERVICES	REFUND FOR REPLACEMENT BULB SOCKETS	12/02/2025	106491	-34.64
024-443000	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES - SHARPIES,	12/02/2025	106491	2.10
024-443000	AMAZON CAPITAL SERVICES	SAFETY ROPE FOR ROOF REPAIRS	12/02/2025	106491	93.05
024-443000	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12/02/2025	106491	0.86
024-443000	ILLINOIS ASSOC FLOODPLAIN & STORMWATER MANAGEMEN	MONTHLY PEST CONTROL - DOPW	12/02/2025	106516	2.28
024-443000	JOHN DEERE FINANCIAL	GENERAL SUPPLIES	12/02/2025	106519	91.99
024-452000	MARTY ESCHMANN	UNIFORM	12/02/2025	106525	16.79
024-455000	US BANK EQUIPMENT FINANCE, INC.	COPIER CONTRACT PAYMENT 11/10/2025 - 12/10/2025	12/02/2025	106549	7.29
024-460100	JOHN DEERE FINANCIAL	MOWER PARTS	12/02/2025	106519	363.03
024-460100	JOHN DEERE FINANCIAL	MOWER PARTS	12/02/2025	106519	577.40
024-460100	JOHN DEERE FINANCIAL	MOWER PARTS	12/02/2025	106519	215.61
024-460100	JOHN DEERE FINANCIAL	MOWER PARTS	12/02/2025	106519	63.24
024-460100	JOHN DEERE FINANCIAL	MOWER REPAIRS	12/02/2025	106519	1,204.04
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	4.56
024-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	3.02
024-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	131.90
024-499000	SHADYCREEK NURSERY & GARDEN	TREES FOR CREEKSIDE PARK	12/02/2025	106541	164.91
024-499000	ST. LOUIS COMPOSTING	COMPOST FOR TREES	12/02/2025	106543	196.00
Fund 024 - PARK FUND Total:					5,584.35
Fund: 025 - PARK IMPROVEMENT FUND					
025-474000	ULTRA PLAY SYSTEMS, INC.	BENCHES FOR CREEKSIDE	12/02/2025	106548	12,733.57
025-499000	BAXMEYER CONSTRUCTION, INC.	CREEKSIDE PARK	12/02/2025	106494	153,416.32
025-499000	ECHO ELECTRIC	CREEKSIDE PARK POWER FOR BLDG & CONDUIT PAVILIONS	12/02/2025	106504	331.63
Fund 025 - PARK IMPROVEMENT FUND Total:					166,481.52
Fund: 101 - POLICE DEPT FUND					
101-435000	KLEEN SWEEP CLEANING SERVICE	MONTHLY CLEANING SERVICES - DECEMBER 2025	12/02/2025	106522	2,318.75
101-442000	RESERVE ACCOUNT	POSTAGE METER - RESERVE ACCOUNT	12/02/2025	106539	40.00
101-443000	AMAZON CAPITAL SERVICES	FORKS, DIPLOMA FRAME, DOG TREATS, PAPER PLATES	12/02/2025	106491	200.00
101-443000	O'REILLY AUTO PARTS	MPH SPEED TRAILER - BATTERIES	12/02/2025	106532	200.54
101-445000	R & M OIL SUPPLY, INC.	FUEL	12/02/2025	106537	516.80
101-445000	R & M OIL SUPPLY, INC.	FUEL	12/02/2025	106537	432.97
101-445000	R & M OIL SUPPLY, INC.	FUEL	12/02/2025	106537	642.89
101-450000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 11/11/2025 - 12/10/2025 PD	12/02/2025	106498	161.09
101-452109	AMAZON CAPITAL SERVICES	UNIFORM	12/02/2025	106491	574.10

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-452430	JOSEPH ROACH	UNIFORM ALLOWANCE - TACTICAL GLOVES	12/02/2025	106521	41.68
101-452470	AMAZON CAPITAL SERVICES	BARNETT UNIFORM ALLOWANCE	12/02/2025	106491	58.50
101-452570	GREGORY DEGENER	UNIFORM ALLOWANCE	12/02/2025	106510	231.64
101-452900	GALLS, LLC	CLOTHING ALLOWANCE PD	12/02/2025	106508	122.99
101-452900	GILLAN GRAPHICS	EMBROIDERY FOR JOSH & EMILY	12/02/2025	106509	16.50
101-455000	ORKIN, LLC	MONTHLY PEST CONTROL	12/02/2025	106533	84.00
101-455000	US BANK EQUIPMENT FINANCE, INC.	COPIER CONTRACT PAYMENT 11/10/2025 - 12/10/2025	12/02/2025	106549	32.53
101-460000	HYTECH ACCESSORIES & UPHOLSTERY, INC.	2018 EXPLORER - HITCH INSTALL AND WIRE HARNESS	12/02/2025	106515	470.00
101-460000	BOB BROCKLAND BUICK GMC	2021 TAHOE REPAIRS	12/02/2025	106495	619.90
101-460000	BOB BROCKLAND BUICK GMC	2013 TAHOE	12/02/2025	106495	211.79
101-460000	BOB BROCKLAND BUICK GMC	2023 CHEVY TAHOE	12/02/2025	106495	76.20
101-460000	BOB BROCKLAND BUICK GMC	2023 DODGE DURANGO	12/02/2025	106495	92.84
101-460000	O'REILLY AUTO PARTS	ANTI FREEZE - CAR #8	12/02/2025	106532	10.99
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	311.16
101-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	287.17
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION SERVICES OCTOBER	12/02/2025	106547	39.77
101-471500	AMAZON CAPITAL SERVICES	FORKS, DIPLOMA FRAME, DOG TREATS, PAPER PLATES	12/02/2025	106491	235.90
101-474000	US BANK EQUIPMENT FINANCE, INC.	COPIER CONTRACT PAYMENT 11/10/2025 - 12/10/2025	12/02/2025	106549	227.00
101-474000	MOTOROLA SOLUTIONS, INC.	3-REMOTE SPEAKERS AND MICROPHONES	12/02/2025	106530	339.45
101-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	109.13

Fund 101 - POLICE DEPT FUND Total: 8,706.28

Fund: 103 - STREET DEPT FUND

103-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	BACKGROUND CHECKS	12/02/2025	106517	37.80
103-443000	STARBEAM SUPPLY CO.	LIGHT BULBS FOR MAIN ST	12/02/2025	106544	23.00
103-443000	SAFETY MEETING OUTLINES, INC.	SAFETY MEETING MATERIAL	12/02/2025	106540	41.65
103-443000	MERLIN STELZER SALES CO., INC.	SHOP SUPPLIES	12/02/2025	106526	54.15
103-443000	SHADYCREEK NURSERY & GARDEN	PLANTS MAIN STREET	12/02/2025	106541	155.88
103-443000	SHADYCREEK NURSERY & GARDEN	PLANTS FOR MAIN	12/02/2025	106541	16.99
103-443000	BUTLER SUPPLY, INC.	ELECTRICAL TAPE FOR CHRISTMAS DECORATIONS	12/02/2025	106496	38.28
103-443000	AMAZON CAPITAL SERVICES	SOCKETS FOR CHRISTMAS DECORATIONS	12/02/2025	106491	68.24
103-443000	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES - SHARPIES,	12/02/2025	106491	12.24
103-443000	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12/02/2025	106491	5.04
103-443000	ILLINOIS ASSOC FLOODPLAIN & STORMWATER MANAGEME	MONTHLY PEST CONTROL - DOPW	12/02/2025	106516	13.30
103-452000	MARTY ESCHMANN	UNIFORM	12/02/2025	106525	97.91
103-455000	US BANK EQUIPMENT FINANCE, INC.	COPIER CONTRACT PAYMENT 11/10/2025 - 12/10/2025	12/02/2025	106549	42.55
103-455700	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	203.29
103-460000	EQUIPMENT SERVICE CO., INC	TRUCK REPAIR	12/02/2025	106506	82.93
103-464000	HARRISONVILLE TELEPHONE COMPANY	INTERNATIONAL K-49 MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	17.60

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Payment Dates: 12/2/2025 - 12/2/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-464000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	26.61
103-495000	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT 11/11/25 - 12/10/25	12/02/2025	106511	247.97
Fund 103 - STREET DEPT FUND Total:					1,185.43
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	BACKGROUND CHECKS	12/02/2025	106517	27.00
104-442000	RESERVE ACCOUNT	POSTAGE METER - RESERVE ACCOUNT	12/02/2025	106539	60.00
104-459500	JIM COMBS	SANTA - BRIGHT LIGHTS PARADE 12.6.2025	12/02/2025	106518	250.00
104-459500	JIM COMBS	SANTA - BRIGHT LIGHTS PARADE 12.7.2025	12/02/2025	106518	250.00
104-459500	AMAZON CAPITAL SERVICES	BRIGHT NIGHT PARADE FLOAT	12/02/2025	106491	605.34
104-459500	AMAZON CAPITAL SERVICES	BRIGHT NIGHT CHRISTMAS PARADE	12/02/2025	106491	63.25
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					1,255.59
Fund: 105 - CONTROL ROOM FUND					
105-452100	GILLAN GRAPHICS	EMBROIDERY FOR JOSH & EMILY	12/02/2025	106509	24.75
105-469000	REJIS COMMISSION	MONTHLY STATEMENT 11/01/2025 - 11/30/2025	12/02/2025	106538	529.77
Fund 105 - CONTROL ROOM FUND Total:					554.52
Grand Total:					981,619.61

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	3,576.65
005 - GARBAGE FUND	2,000.00
006 - LIBRARY FUND	338.08
008 - WATER FUND	80,658.74
009 - SEWER FUND	205,162.31
010 - AMBULANCE FUND	10,942.49
012 - MOTOR FUEL FUND	25,125.76
014 - CAPITAL DEVELOPMENT FUND	468,216.75
020 - TOURISM FUND	1,831.14
024 - PARK FUND	5,584.35
025 - PARK IMPROVEMENT FUND	166,481.52
101 - POLICE DEPT FUND	8,706.28
103 - STREET DEPT FUND	1,185.43
104 - COMMUNITY DEVELOPMENT FUND	1,255.59
105 - CONTROL ROOM FUND	554.52
Grand Total:	981,619.61

Account Summary

Account Number	Account Name	Payment Amount
001-442000	POSTAGE	270.00
001-443000	MAT. & SUPPLY	147.21
001-446000	EMERGENCY MANAGEM	1,765.00
001-455000	MAINTENANCE CONTRA	183.42
001-455700	INTERNET INTERCONNE	203.29
001-464000	TELECOMMUNICATIONS	675.01
001-469000	RENT-SMALL OFFICE EQ	161.85
001-471020	FIRE DEPARTMENT EXPE	170.87
005-442000	POSTAGE	2,000.00
006-442000	POSTAGE	50.00
006-462500	OTHER PROFESSIONAL S	27.00
006-464000	TELECOMMUNICATIONS	261.08
008-434000	PRE-EMPLOYMENT EXPE	38.88
008-442000	POSTAGE	2,270.00
008-443000	MAT. & SUPPLY	128.43
008-443015	WATER SAMPLES	542.71
008-452000	CLOTHING ALLOWANCE	100.71
008-455000	MAINTENANCE CONTRA	754.77
008-455010	MAINT.CONT.-CLERK'S O	167.40
008-455700	INTERNET INTERCONNE	203.29
008-460000	P. & L.- VEHICLES	1,285.63
008-464000	TELECOMMUNICATIONS	397.99
008-466000	WATER PURCHASES	68,530.21
008-469000	RENT	121.38
008-474000	EQUIPMENT (& IMPROV	624.30
008-475000	ADD'L WATERLINE IMPR	5,145.34
008-495000	COMPUTER EQUIP & SO	347.70
009-434000	PRE-EMPLOYMENT EXPE	24.84
009-442000	POSTAGE	2,270.00
009-443000	MAT. & SUPPLY	130.76
009-452000	CLOTHING ALLOWANCE	64.34
009-455000	MAINTENANCE CONTRA	27.96
009-455010	MAINT.CONT.-CLERK'S O	167.40
009-455700	INTERNET INTERCONNE	203.29
009-460000	P. & L.- VEHICLES	1,290.97
009-464000	TELECOMMUNICATIONS	679.24
009-469000	RENT	220.38
009-475000	ADD'L SEWERLINE PROJE	200,000.00

Account Summary

Account Number	Account Name	Payment Amount
009-495000	COMPUTER EQUIP & SO	83.13
010-434000	PRE-EMPLOYMENT EXPE	54.00
010-442000	POSTAGE	40.00
010-443000	MAT. & SUPPLY	111.16
010-443010	MAT. & SUPPLIES - HOUS	451.38
010-443030	AMBULANCE SUPPLIES	1,121.54
010-450250	ONLINE SOFTWARE SUB	528.00
010-450500	HAZARDOUS WASTE	363.68
010-452000	CLOTHING ALLOWANCE	90.00
010-464000	TELECOMMUNICATIONS	111.83
010-471000	BILLING SERVICE FEES	3,303.90
010-474500	AMBULANCE & EQUIPM	4,767.00
012-443000	MAT. & SUPPLY	25,125.76
014-494660	CENTREVILLE RD PHASE	144,295.19
014-495602	CREEKSIDE PARK - CONS	315,946.56
014-496350	OLD BLUFF ROAD	7,975.00
020-459200	TOURISM-EXPENSE	1,587.50
020-459250	POP-UP BUILDING EXPE	207.17
020-495000	COMPUTER EQUIP & SO	36.47
024-434000	PRE-EMPLOYMENT EXPE	6.48
024-443000	MAT. & SUPPLY	2,630.08
024-452000	CLOTHING ALLOWANCE	16.79
024-455000	MAINTENANCE CONTRA	7.29
024-460100	P & L TRACTORS AND M	2,423.32
024-464000	TELECOMMUNICATIONS	7.58
024-495000	COMPUTER PURCHASE	131.90
024-499000	BUILDING AND IMPROV	360.91
025-474000	EQUIPMENT	12,733.57
025-499000	BUILDING AND IMPROV	153,747.95
101-435000	JANITORIAL/CLEANING S	2,318.75
101-442000	POSTAGE	40.00
101-443000	MAT. & SUPPLY	400.54
101-445000	VEHICLE FUEL	1,592.66
101-450000	DUES & SUBSCRIPTIONS	161.09
101-452109	CLOTHING-DSN 109	574.10
101-452430	CLOTHING-DSN 43	41.68
101-452470	CLOTHING - DSN 47	58.50
101-452570	CLOTHING - DSN 57	231.64
101-452900	CLOTHING - DSN 90	139.49
101-455000	MAINTENANCE CONTRA	116.53
101-460000	P. & L. - POLICE CARS	1,481.72
101-464000	TELECOMMUNICATIONS	638.10
101-471500	POLICE DOG EXPENSE	235.90
101-474000	EQUIPMENT	566.45
101-495000	COMPUTER EQUIP AND	109.13
103-434000	PRE-EMPLOYMENT EXPE	37.80
103-443000	MAT. & SUPPLY	428.77
103-452000	CLOTHING ALLOWANCE	97.91
103-455000	MAINTENANCE CONTRA	42.55
103-455700	INTERNET INTERCONNE	203.29
103-460000	P. & L. - VEHICLES	82.93
103-464000	TELECOMMUNICATIONS	44.21
103-495000	COMPUTER & SOFTWAR	247.97
104-434000	PRE-EMPLOYMENT EXPE	27.00
104-442000	POSTAGE	60.00
104-459500	SPECIAL EVENTS	1,168.59
105-452100	CLOTHING -WHITESIDE	24.75

Account Summary

Account Number	Account Name	Payment Amount
105-469000	RENTAL - LEASE	529.77
Grand Total:		981,619.61

Project Account Summary

Project Account Key	Payment Amount
None	981,619.61
Grand Total:	981,619.61



Columbia, IL

Check Register

Packet: APPKT01149 - COUNCIL MEETING 12.01.2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
1002	AIRGAS USA, LLC	12/02/2025	Regular	0.00	287.93	106489
5227	ALL-PRO TEES INC	12/02/2025	Regular	0.00	90.00	106490
3588	AMAZON CAPITAL SERVICES	12/02/2025	Regular	0.00	2,630.85	106491
5240	API SURVEY LLC	12/02/2025	Regular	0.00	7,600.00	106492
5288	BATTLEFIELD FLAG COMPANY	12/02/2025	Regular	0.00	2,198.00	106493
1344	BAXMEYER CONSTRUCTION, INC.	12/02/2025	Regular	0.00	588,492.07	106494
3070	BOB BROCKLAND BUICK GMC	12/02/2025	Regular	0.00	1,000.73	106495
1022	BUTLER SUPPLY, INC.	12/02/2025	Regular	0.00	38.28	106496
5290	CENTRAL STONE COMPANY	12/02/2025	Regular	0.00	316.69	106497
2872	CHARTER COMMUNICATIONS	12/02/2025	Regular	0.00	161.09	106498
1545	CITY OF CAHOKIA HEIGHTS	12/02/2025	Regular	0.00	20.07	106499
1211	COLUMBIA MARKET	12/02/2025	Regular	0.00	21.16	106500
1033	COLUMBIA QUARRY COMPANY	12/02/2025	Regular	0.00	231.80	106501
1064	CORE & MAIN LP	12/02/2025	Regular	0.00	1,167.01	106502
3194	DISCOVER DOWNSTATE ILLINOIS	12/02/2025	Regular	0.00	1,587.50	106503
5341	ECHO ELECTRIC	12/02/2025	Regular	0.00	331.63	106504
5260	EMS MANAGEMENT & CONSULTAN	12/02/2025	Regular	0.00	3,303.90	106505
1218	EQUIPMENT SERVICE CO., INC.	12/02/2025	Regular	0.00	248.81	106506
5371	EXCEL FIRE PROTECTION SYSTEMS, I	12/02/2025	Regular	0.00	375.00	106507
1059	GALLS, LLC	12/02/2025	Regular	0.00	122.99	106508
1960	GILLAN GRAPHICS	12/02/2025	Regular	0.00	41.25	106509
3421	GREGORY DEGENER	12/02/2025	Regular	0.00	231.64	106510
1063	HARRISONVILLE TELEPHONE COMP/	12/02/2025	Regular	0.00	4,815.77	106511
5005	HAWKINS INC	12/02/2025	Regular	0.00	20.00	106512
3159	HENRY SCHEIN, INC.	12/02/2025	Regular	0.00	332.59	106513
5086	HYDROW INC	12/02/2025	Regular	0.00	528.00	106514
1283	HYTECH ACCESSORIES & UPHOLSTEI	12/02/2025	Regular	0.00	470.00	106515
1180	ILLINOIS ASSOC FLOODPLAIN & STO	12/02/2025	Regular	0.00	38.00	106516
1548	ILLINOIS STATE POLICE INFO & TECH	12/02/2025	Regular	0.00	216.00	106517
3315	JIM COMBS	12/02/2025	Regular	0.00	500.00	106518
1057	JOHN DEERE FINANCIAL	12/02/2025	Regular	0.00	2,515.31	106519
1172	JOHN FABICK TRACTOR COMPANY	12/02/2025	Regular	0.00	2,405.39	106520
5034	JOSEPH ROACH	12/02/2025	Regular	0.00	41.68	106521
1201	KLEEN SWEEP CLEANING SERVICE	12/02/2025	Regular	0.00	2,318.75	106522
5370	LAKE CONTRACTING, INC.	12/02/2025	Regular	0.00	124,290.00	106523
1113	LINDE GAS & EQUIPMENT INC.	12/02/2025	Regular	0.00	79.00	106524
1286	MARTY ESCHMANN	12/02/2025	Regular	0.00	279.75	106525
1094	MERLIN STELZER SALES CO., INC.	12/02/2025	Regular	0.00	431.73	106526
1095	METRO EAST MUNICIPAL JNT	12/02/2025	Regular	0.00	68,510.14	106527
3778	MIDDENDORF & REUSS CONSTRUCT	12/02/2025	Regular	0.00	100,876.00	106528
2600	MOORE ASPHALT, INC.	12/02/2025	Regular	0.00	1,900.00	106529
1408	MOTOROLA SOLUTIONS, INC.	12/02/2025	Regular	0.00	339.45	106530
5190	OBERMEIER TRUCK SERVICE LLC	12/02/2025	Regular	0.00	2,696.85	106531
1704	O'REILLY AUTO PARTS	12/02/2025	Regular	0.00	216.86	106532
1108	ORKIN, LLC	12/02/2025	Regular	0.00	84.00	106533
1108	ORKIN, LLC	12/02/2025	Regular	0.00	107.00	106534
3363	OUTDOOR WARNING CONSULTING,	12/02/2025	Regular	0.00	1,765.00	106535
1112	PITNEY BOWES GLOBAL FINANCIAL :	12/02/2025	Regular	0.00	404.61	106536
1118	R & M OIL SUPPLY, INC.	12/02/2025	Regular	0.00	1,592.66	106537
1122	REJIS COMMISSION	12/02/2025	Regular	0.00	529.77	106538
1125	RESERVE ACCOUNT	12/02/2025	Regular	0.00	1,000.00	106539
1800	SAFETY MEETING OUTLINES, INC.	12/02/2025	Regular	0.00	119.00	106540
1553	SHADYCREEK NURSERY & GARDEN	12/02/2025	Regular	0.00	337.78	106541
5041	SJE	12/02/2025	Regular	0.00	711.00	106542

Check Register

Packet: APPKT01149-COUNCIL MEETING 12.01.2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3390	ST. LOUIS COMPOSTING	12/02/2025	Regular	0.00	196.00	106543
1882	STARBEAM SUPPLY CO.	12/02/2025	Regular	0.00	23.00	106544
3885	STATE BANK LOAN OPERATIONS	12/02/2025	Regular	0.00	4,767.00	106545
1603	STERICYCLE, INC.	12/02/2025	Regular	0.00	363.68	106546
1073	TECHNOLOGY MANAGEMENT REV F	12/02/2025	Regular	0.00	39.77	106547
2169	ULTRA PLAY SYSTEMS, INC.	12/02/2025	Regular	0.00	12,733.57	106548
2653	US BANK EQUIPMENT FINANCE, INC	12/02/2025	Regular	0.00	899.32	106549
1149	US POSTAL SERVICE	12/02/2025	Regular	0.00	6,000.00	106550
1554	ZOLL MEDICAL CORPORATION GPO	12/02/2025	Regular	0.00	501.02	106551
3403	CIGNA HEALTHCARE	11/25/2025	Bank Draft	0.00	157,184.99	DFT0001917

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	63	0.00	956,493.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	157,184.99
EFT's	0	0	0.00	0.00
	98	64	0.00	1,113,678.84

Check Register

Packet: APPKT01149-COUNCIL MEETING 12.01.2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
3460	MORTON SALT	12/02/2025	Regular	0.00	25,125.76	10216

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	25,125.76
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
	2	1	0.00	25,125.76

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	64	0.00	981,619.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	157,184.99
EFT's	0	0	0.00	0.00
	100	65	0.00	1,138,804.60

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	12/2025	25,125.76
999	POOLED CASH	11/2025	157,184.99
999	POOLED CASH	12/2025	956,493.85
			1,138,804.60