



Agenda Item Report

Date of Meeting: February 18, 2025

Item: Motion to Approve Payment of Vouchers for the Period of January 30, 2025 through February 11, 2025 totaling \$617,057.98

Agenda Section: Consent Agenda

Affected Ward: N/A (Citywide)

Background:

Please find attached the vouchers report for the February 18, 2025 City Council meeting totaling \$617,057.98 as well as the check register.

Large payments in this check run includes: a check to Cigna Healthcare - \$153,779.02 for the February healthcare coverage premium, two checks to Karl Chevrolet totaling \$78,328.57 for the purchase of a new police department vehicle and costs associated with installing equipment, and a check to CDW Government - \$79,801.21 for security services.

Recommendation:

Staff recommends approval of the payment of Vouchers.

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

Attachments: Vouchers Report
Check Register



Columbia, IL

Expense Approval Report By Fund

Post Dates 2/19/2025 - 2/19/2025
Payment Dates 2/19/2025 - 2/19/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2025	02/19/2025	DFT0001567	1,935.60
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2025	02/19/2025	DFT0001567	5,222.29
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2025	02/19/2025	DFT0001567	15,184.34
001-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	02/19/2025	104555	1.40
001-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT FEBRUARY 2025 CITY HALL	02/19/2025	104599	1,851.00
001-441000	REPUBLIC TIMES/THE SHOPPER	VARIOUS LEGAL ADS JANUARY 2025	02/19/2025	104626	18.59
001-441000	SPEED-E-WAY	2025 CALENDAR EVENTS PRINTS	02/19/2025	104634	185.00
001-442000	PITNEY BOWES BANK INC PURCHASE POWER	METER REFILL 1/28/2025	02/19/2025	104618	33.34
001-442000	RESERVE ACCOUNT	POSTAGE REFILL FOR METER	02/19/2025	104627	270.00
001-443000	AMAZON CAPITAL SERVICES	PENS	02/19/2025	104557	30.30
001-443000	BANKCARD SERVICES	REGISTRATION RENEWAL 2019 JEEP - ILSOS	02/19/2025	104561	154.40
001-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 1/10/2025-2/9/2025 CLK/ADM/DOPW	02/19/2025	104559	71.53
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL/RETAINER THROUGH 1/31/2025	02/19/2025	104568	4,579.50
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2024 - 1/15/2025	02/19/2025	104575	30.56
001-465010	AMERENIP	RAPP ST CITY HALL - GAS 1/1/2025 - 2/1/2025	02/19/2025	104558	328.11
001-465010	AMERENIP	MONTHLY STATEMENT JANUARY 2025	02/19/2025	104558	390.77
001-465010	AMERENIP	MONTHLY STATEMENT 1/2/2025 - 2/2/2025	02/19/2025	104558	33.27
001-465010	AMERENIP	140 S MAIN ST MUSEUM MILLER FIEGE 1/1/25 - 2/1/25	02/19/2025	104558	390.63
001-465010	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 1/1/2025 - 1/31/2025	02/19/2025	104607	403.14
001-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER LEASE	02/19/2025	104619	161.85
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2024 - 1/15/2025	02/19/2025	104575	60.09
001-471020	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2025 - 1/31/2025	02/19/2025	104625	26.61
001-471020	AMERENIP	PBLIC SAFETY COMP GAS 1/1/2025 - 2/1/2025	02/19/2025	104558	252.23
001-471020	AMERENIP	MONTHLY STATEMENT JANUARY 2025	02/19/2025	104558	1,299.05
001-471020	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 1/1/2025 - 1/31/2025	02/19/2025	104607	358.91
001-491000	SITEONE LANDSCAPE SUPPLY, LLC	ICE MELT FOR CITY LOCATIONS	02/19/2025	104630	240.64
001-491000	BANKCARD SERVICES	ICE GUARDS FOR CITY HALL - SNO GEM INC	02/19/2025	104561	1,470.72
001-495000	TYLER TECHNOLOGIES, INC.	PROJECT MANAGEMENT - PO 2024-494353-B5Q3J3	02/19/2025	104644	250.00
001-495000	CDW GOVERNMENT, INC.	XDR SECURITY SERVICES	02/19/2025	104573	39,900.61

Expense Approval Report

Post Dates: 2/19/2025 - 2/19/2025 Payment Dates: 2/19/2025 - 2/19/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-495000	BANKCARD SERVICES	DOMAIN RENEWALS - CLOUDFARE	02/19/2025	104561	10.11
Fund 001 - GENERAL FUND Total:					75,144.59
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2025	02/19/2025	DFT0001567	1,980.68
005-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	02/19/2025	104555	0.53
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2025 - 1/31/2025	02/19/2025	104625	60.00
005-476000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2025 - 1/31/2025	02/19/2025	104625	64,529.57
Fund 005 - GARBAGE FUND Total:					66,570.78
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2025	02/19/2025	DFT0001567	2,592.96
006-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	02/19/2025	104555	1.50
006-442000	RESERVE ACCOUNT	POSTAGE REFILL FOR METER	02/19/2025	104627	50.00
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2024 - 1/15/2025	02/19/2025	104575	76.41
006-465000	AMERENIP	MONTHLY STATEMENT JANUARY 2025	02/19/2025	104558	1,084.26
006-465000	AMERENIP	106 N METTER AVE LIBRARY - GAS 1/1/2025 - 2/1/2025	02/19/2025	104558	262.82
006-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 1/1/2025 - 1/31/2025	02/19/2025	104607	300.69
006-491000	SITEONE LANDSCAPE SUPPLY, LLC	ICE MELT FOR CITY LOCATIONS	02/19/2025	104630	240.62
Fund 006 - LIBRARY FUND Total:					4,609.26
Fund: 008 - WATER FUND					
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2025	02/19/2025	DFT0001567	19,574.93
008-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	02/19/2025	104555	4.37
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT SNOW DAY 1/6/2025 - DOPW	02/19/2025	104599	-13.65
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT CLOSED NEW YEARS DAY 2025 - DOPW	02/19/2025	104599	-13.65
008-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT FEBRUARY 2025 DOPW	02/19/2025	104599	314.00
008-435000	BANKCARD SERVICES	PAPER TOWELS FOR RESTROOMS - SAMS CLUB	02/19/2025	104561	16.27
008-441000	REPUBLIC TIMES/THE SHOPPER	VARIOUS LEGAL ADS JANUARY 2025	02/19/2025	104626	13.52
008-442000	PITNEY BOWES BANK INC	METER REFILL 1/28/2025	02/19/2025	104618	33.33
008-442000	RESERVE ACCOUNT	POSTAGE REFILL FOR METER	02/19/2025	104627	270.00
008-443000	R & M OIL SUPPLY, INC.	OIL DRY	02/19/2025	104622	6.83
008-443000	AMAZON CAPITAL SERVICES	RETURN - GARDEN HOSE SPRAYER FOR SHOP	02/19/2025	104557	-24.82
008-443000	MERLIN STELZER SALES CO., INC.	BATTERY KIT FOR DEWALT TOOLS K-6	02/19/2025	104608	430.00
008-443000	MERLIN STELZER SALES CO., INC.	DRILL FOR K-7	02/19/2025	104608	146.00
008-443000	MERLIN STELZER SALES CO., INC.	GLOVES FOR SHOP/DRILL IMPACT DRIVER	02/19/2025	104608	329.00
008-443000	MERLIN STELZER SALES CO., INC.	GLOVES FOR SHOP/DRILL IMPACT DRIVER	02/19/2025	104608	18.02
008-443000	MERLIN STELZER SALES CO., INC.	GLOVES FOR SHOP	02/19/2025	104608	40.76
008-443000	BUTLER SUPPLY, INC.	EXHAUST FAL FOR WASH BAY	02/19/2025	104569	2.00
008-443000	BUTLER SUPPLY, INC.	EXHAUST FAN FOR WASH BAY	02/19/2025	104569	20.00

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008-443000	HYDRO-KINETICS CORPORATION	REBUILD KITS FOR CL2 PUMPS AT WECKER/SE TANK	02/19/2025	104594	1,084.20
008-443000	COTTON'S ACE HARDWARE	FASTENERS - PIN FOR CLEVIS	02/19/2025	104578	5.17
008-443000	COTTON'S ACE HARDWARE	EXTENSION CORDS FOR BATHROOM HEATERS	02/19/2025	104578	26.63
008-443000	COTTON'S ACE HARDWARE	ELBOW/ADAPTER/PIPE - S.E. TANK CHLORINE ROOM	02/19/2025	104578	14.55
008-443000	COTTON'S ACE HARDWARE	VINYL TUBBING - S.E. TANK CHLORINE ROOM	02/19/2025	104578	16.73
008-443000	COTTON'S ACE HARDWARE	BOTTLES FOR WEEKLY COLLECTION	02/19/2025	104578	16.99
008-443000	COTTON'S ACE HARDWARE	CAULK - WASH BAY REPAIR	02/19/2025	104578	2.33
008-443000	COTTON'S ACE HARDWARE	UTILITY LIGHTER - MELT SHRINK TUBE CONNECTORS	02/19/2025	104578	1.33
008-443000	COTTON'S ACE HARDWARE	LED LIGHT - OLD DOPW SHOP	02/19/2025	104578	25.19
008-443000	SUPERIOR INDUSTRIAL SUPPLY	WASH BAY HOSE	02/19/2025	104637	7.88
008-443000	SUPERIOR INDUSTRIAL SUPPLY	WASH BAY HOSE	02/19/2025	104637	105.19
008-443000	AMAZON CAPITAL SERVICES	GARDEN HOSE SPRAYER FOR SHOP	02/19/2025	104557	12.57
008-443000	AMAZON CAPITAL SERVICES	CREDIT - CANCELED ORDER ICE MELT SPREADER	02/19/2025	104557	-92.32
008-443000	WM. G. COCOS CO., INC.	BACKFLOW PREVENTER INSPECTIONS	02/19/2025	104652	712.00
008-443000	NU WAY CONCRETE FORMS, INC.	RESTOCK WOOD LATH STAKES FOR LOCATES	02/19/2025	104615	36.90
008-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SAFETY GLASSES AND RAIN PANTS	02/19/2025	104649	33.45
008-443000	CORE & MAIN LP	HARDNESS TEST KIT	02/19/2025	104577	46.55
008-443000	BANKCARD SERVICES	LUNCH FOR WORKING SNOW REMOVAL - IMOS	02/19/2025	104561	113.94
008-443000	BANKCARD SERVICES	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	02/19/2025	104561	22.34
008-443000	BANKCARD SERVICES	BATTERY FOR BACK UP CONTROLS - BATTERIES PLUS	02/19/2025	104561	80.85
008-443000	BANKCARD SERVICES	COFFEE - SAMS CLUB	02/19/2025	104561	41.01
008-443000	BANKCARD SERVICES	LUNCH SUPPLIES FOR SNOW REMOVAL - DOLLAR GENERAL	02/19/2025	104561	10.47
008-443000	BOBCAT OF ST. LOUIS	BLADES FOR BRUSH CUTTER	02/19/2025	104565	99.00
008-443015	CORE & MAIN LP	CHEM KEY FOR WATER TESTING NAP	02/19/2025	104577	745.75
008-443015	USA BLUEBOOK	CHEM KEY FOR WATER TESTING NAP	02/19/2025	104645	338.00
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	225.64
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	687.98
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	131.82
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	548.28
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	279.31
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	198.08
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	112.13
008-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	215.08
008-448200	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	EXAM - DRINKING WATER OPERATOR CERTIFICATION JD	02/19/2025	104596	10.00
008-448200	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	EXAM - DRINKING WATER OPERATOR CERTIFICATION OB	02/19/2025	104595	10.00
008-448200	BANKCARD SERVICES	LICENSE RENEWAL CB/DS - UNIVERSITY OF ILLINOIS	02/19/2025	104561	59.40
008-448200	BANKCARD SERVICES	WATER LICENSE TRAINING COURSE - ILLINOIS AWWA	02/19/2025	104561	204.00
008-450000	APWA - GATEWAY BRANCH	2025 BRANCH FEES - APWA IL CHAPTER GATEWAY BRANCH	02/19/2025	104560	10.80
008-450000	SJE	ICONROL SUBSCRIPTIONS JAN 2025 - MARCH 2025	02/19/2025	104631	711.00

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 1/10/2025-2/9/2025	02/19/2025	104559	5.33
008-455010	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 1/10/2025-2/9/2025 CLK/ADM/DOPW	02/19/2025	104559	53.64
008-460000	BROADWAY FORD TRUCK SALES, INC.	REPAIRS FOR K-27	02/19/2025	104567	3,614.89
008-460000	BROADWAY FORD TRUCK SALES, INC.	REPAIRS FOR K-27	02/19/2025	104567	5,814.58
008-460000	POMP'S TIRE SERVICE, INC.	TIRES FOR K-6	02/19/2025	104620	804.96
008-460000	COTTON'S ACE HARDWARE	HYDRAULIC REPAIRS	02/19/2025	104578	2.92
008-460000	SOUTH COUNTY AUTO PARTS	REPLACEMENT RADIATOR K-6	02/19/2025	104632	278.22
008-460000	SOUTH COUNTY AUTO PARTS	REPLACEMENT RADIATOR K-6	02/19/2025	104632	98.22
008-460000	SOUTH COUNTY AUTO PARTS	RETURN - REPLACEMENT RADIATOR K-6	02/19/2025	104632	-98.22
008-460000	EQUIPMENT SERVICE CO., INC.	AIR FITTINGS - K-17 REPAIRS	02/19/2025	104583	3.74
008-460000	O'REILLY AUTO PARTS	HEAD LAMPS	02/19/2025	104616	33.99
008-460000	O'REILLY AUTO PARTS	UPHOLSTERY - K-6	02/19/2025	104616	10.99
008-460000	ZAMZOW MFG.	TARP REPAIRS K-17 DUMP TRUCK	02/19/2025	104653	150.41
008-460000	BOBCAT OF ST. LOUIS	HYDRAULIC OIL FOR K-2 2018 SKID STEER	02/19/2025	104565	29.51
008-460000	JOHN FABICK TRACTOR COMPANY	BOLT/WASHER FOR K-5 END LOADER STEP REPAIRS	02/19/2025	104601	3.37
008-460000	JOHN FABICK TRACTOR COMPANY	BRACKET FOR K-5 END LOADER REPAIR	02/19/2025	104601	90.28
008-460000	JOHN FABICK TRACTOR COMPANY	END LOADER REPAIRS	02/19/2025	104601	639.51
008-460000	JOHN FABICK TRACTOR COMPANY	CREDIT - BOLT/WASHERS	02/19/2025	104601	-3.38
008-460000	JOHN FABICK TRACTOR COMPANY	RETURN - BRACKET	02/19/2025	104601	-90.28
008-460000	JOHN FABICK TRACTOR COMPANY	RETURN - PLATE	02/19/2025	104601	-201.57
008-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 1/1/2025 - 2/1/2025	02/19/2025	104611	146.84
008-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2025 - 1/31/2025	02/19/2025	104625	30.78
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2024 - 1/15/2025	02/19/2025	104575	891.37
008-465000	AMERENIP	WECKER PUMP STATION 1/1/2025 - 2/1/2025	02/19/2025	104558	1,230.55
008-465000	AMERENIP	MONTHLY STATEMENT JANUARY 2025	02/19/2025	104558	2,467.14
008-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 1/1/2025 - 1/31/2025	02/19/2025	104607	77.86
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2024 - 1/15/2025	02/19/2025	104575	22.92
008-465010	AMERENIP	MONTHLY STATEMENT JANUARY 2025	02/19/2025	104558	241.55
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2024 - 1/15/2025	02/19/2025	104575	18.79
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2024 - 1/15/2025	02/19/2025	104575	27.18
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2024 - 1/15/2025	02/19/2025	104575	17.37
008-465040	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 1/1/25 - 2/1/25	02/19/2025	104558	146.33
008-465040	AMERENIP	MONTHLY STATEMENT JANUARY 2025	02/19/2025	104558	1,624.96
008-465040	AMERENIP	110 W SAND BANK RD 1/1/2025 - 2/1/2025	02/19/2025	104558	63.55

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008-465040	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 1/1/2025 - 1/31/2025	02/19/2025	104607	248.40
008-466000	METRO EAST MUNICIPAL JNT	STATEMENT 12/30/2024 - 1/14/2025	02/19/2025	104610	18,396.08
008-466000	CITY OF CAHOKIA HEIGHTS	INTERCONNECT WITH CAHOKIA HEIGHTS 12/16/24- 1/15/25	02/19/2025	104574	20.07
008-466000	METRO EAST MUNICIPAL JNT	STATEMENT 12/13/2024 - 12/30/2024	02/19/2025	104609	24,045.96
008-467000	CORE & MAIN LP	REPLACE STOCK FROM WATER MAIN REPAIR	02/19/2025	104577	207.73
008-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER LEASE	02/19/2025	104619	121.38
008-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL 12/20/2024 - 1/20/2025	02/19/2025	104606	97.71
008-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 1/1/2025 -1/31/2025 SUBSCRIPTION	02/19/2025	104646	161.87
008-473000	CURRY & ASSOCIATES ENGINEERS, INC.	NORTH WATER SERVICE AREA - COST ESTIMATES	02/19/2025	104582	516.41
008-475000	GONZALEZ COMPANIES, LLC	METTER STREET WATERLINE	02/19/2025	104589	3,326.95
				Fund 008 - WATER FUND Total:	93,467.99
Fund: 009 - SEWER FUND					
009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2025	02/19/2025	DFT0001567	13,846.04
009-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	02/19/2025	104555	3.20
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT SNOW DAY 1/6/2025 - DOPW	02/19/2025	104599	-13.65
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	CREDIT CLOSED NEW YEARS DAY 2025 - DOPW	02/19/2025	104599	-13.65
009-435000	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	MONTHLY STATEMENT FEBRUARY 2025 DOPW	02/19/2025	104599	314.00
009-435000	BANKCARD SERVICES	PAPER TOWELS FOR RESTROOMS - SAMS CLUB	02/19/2025	104561	10.39
009-442000	PITNEY BOWES BANK INC PURCHASE POWER	METER REFILL 1/28/2025	02/19/2025	104618	33.33
009-442000	RESERVE ACCOUNT	POSTAGE REFILL FOR METER	02/19/2025	104627	270.00
009-443000	R & M OIL SUPPLY, INC.	OIL DRY	02/19/2025	104622	4.37
009-443000	AMAZON CAPITAL SERVICES	RETURN - GARDEN HOSE SPRAYER FOR SHOP	02/19/2025	104557	-15.86
009-443000	MERLIN STELZER SALES CO., INC.	GLOVES FOR SHOP/DRILL IMPACT DRIVER	02/19/2025	104608	11.51
009-443000	MERLIN STELZER SALES CO., INC.	GLOVES FOR SHOP	02/19/2025	104608	26.04
009-443000	AMAZON CAPITAL SERVICES	HAND SOAP FOR LAGOON	02/19/2025	104557	9.88
009-443000	BUTLER SUPPLY, INC.	EXHAUST FAL FOR WASH BAY	02/19/2025	104569	2.00
009-443000	BUTLER SUPPLY, INC.	EXHAUST FAN FOR WASH BAY	02/19/2025	104569	20.00
009-443000	COTTON'S ACE HARDWARE	FASTENERS - PIN FOR CLEVIS	02/19/2025	104578	5.16
009-443000	COTTON'S ACE HARDWARE	EXTENSION CORDS FOR BATHROOM HEATERS	02/19/2025	104578	17.02
009-443000	COTTON'S ACE HARDWARE	TOILET FILL VALVES - SEWER DEPT LAB BUILDING	02/19/2025	104578	23.99
009-443000	COTTON'S ACE HARDWARE	MULTI PURPOSE CLEANER/BRUSH - LAGOON BATHROOM	02/19/2025	104578	10.58
009-443000	COTTON'S ACE HARDWARE	CAULK - WASH BAY REPAIR	02/19/2025	104578	2.33
009-443000	COTTON'S ACE HARDWARE	UTILITY LIGHTER - MELT SHRINK TUBE CONNECTORS	02/19/2025	104578	1.33
009-443000	COTTON'S ACE HARDWARE	LED LIGHT - OLD DOPW SHOP	02/19/2025	104578	16.10
009-443000	COTTON'S ACE HARDWARE	SILICONE	02/19/2025	104578	11.99
009-443000	SUPERIOR INDUSTRIAL SUPPLY	WASH BAY HOSE	02/19/2025	104637	7.88
009-443000	SUPERIOR INDUSTRIAL SUPPLY	WASH BAY HOSE	02/19/2025	104637	105.18

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-443000	AMAZON CAPITAL SERVICES	GARDEN HOSE SPRAYER FOR SHOP	02/19/2025	104557	8.02
009-443000	AMAZON CAPITAL SERVICES	CREDIT - CANCELED ORDER ICE MELT SPREADER	02/19/2025	104557	-58.97
009-443000	NU WAY CONCRETE FORMS, INC.	RESTOCK WOOD LATH STAKES FOR LOCATES	02/19/2025	104615	36.90
009-443000	COLUMBIA MARKET	WATER FOR LAGOON	02/19/2025	104576	21.16
009-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SAFETY GLASSES AND RAIN PANTS	02/19/2025	104649	21.38
009-443000	CULLIGAN	WATER FOR LAGOON	02/19/2025	104581	37.30
009-443000	BANKCARD SERVICES	LUNCH FOR WORKING SNOW REMOVAL - IMOS	02/19/2025	104561	72.80
009-443000	BANKCARD SERVICES	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	02/19/2025	104561	14.27
009-443000	BANKCARD SERVICES	LIFT STATION DEGREASER - SAMS CLUB	02/19/2025	104561	59.88
009-443000	BANKCARD SERVICES	COFFEE - SAMS CLUB	02/19/2025	104561	26.20
009-443000	BANKCARD SERVICES	LUNCH SUPPLIES FOR SNOW REMOVAL - DOLLAR GENERAL	02/19/2025	104561	6.69
009-443000	BOBCAT OF ST. LOUIS	BLADES FOR BRUSH CUTTER	02/19/2025	104565	63.25
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	144.15
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	439.54
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	84.21
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	350.29
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	178.44
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	126.55
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	71.64
009-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	137.40
009-448200	BANKCARD SERVICES	LICENSE RENEWAL CB/DS - UNIVERSITY OF ILLINOIS	02/19/2025	104561	37.95
009-450000	APWA - GATEWAY BRANCH	2025 BRANCH FEES - APWA IL CHAPTER GATEWAY BRANCH	02/19/2025	104560	6.90
009-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 1/10/2025-2/9/2025 CLK/ADM/DOPW	02/19/2025	104559	3.41
009-455010	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 1/10/2025-2/9/2025 CLK/ADM/DOPW	02/19/2025	104559	53.64
009-460000	COTTON'S ACE HARDWARE	HYDRAULIC REPAIRS	02/19/2025	104578	2.92
009-460000	EQUIPMENT SERVICE CO., INC.	AIR FITTINGS - K-17 REPAIRS	02/19/2025	104583	3.73
009-460000	O'REILLY AUTO PARTS	FILTERS	02/19/2025	104616	39.82
009-460000	T & M AUTOMOTIVE, INC.	K-34 RADIATOR	02/19/2025	104638	387.12
009-460000	ZAMZOW MFG.	TARP REPAIRS K-17 DUMP TRUCK	02/19/2025	104653	150.40
009-460000	BOBCAT OF ST. LOUIS	HYDRAULIC OIL FOR K-2 2018 SKID STEER	02/19/2025	104565	29.50
009-460000	JOHN FABICK TRACTOR COMPANY	BOLT/WASHER FOR K-5 END LOADER STEP REPAIRS	02/19/2025	104601	3.38
009-460000	JOHN FABICK TRACTOR COMPANY	BRACKET FOR K-5 END LOADER REPAIR	02/19/2025	104601	90.28
009-460000	JOHN FABICK TRACTOR COMPANY	END LOADER REPAIRS	02/19/2025	104601	639.51
009-460000	JOHN FABICK TRACTOR COMPANY	CREDIT - BOLT/WASHERS	02/19/2025	104601	-3.37
009-460000	JOHN FABICK TRACTOR COMPANY	RETURN - BRACKET	02/19/2025	104601	-90.28
009-460000	JOHN FABICK TRACTOR COMPANY	RETURN - PLATE	02/19/2025	104601	-201.56
009-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 1/1/2025 - 2/1/2025	02/19/2025	104611	9,237.84
009-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2025 - 1/31/2025	02/19/2025	104625	19.67
009-465000	AMERENIP	MONTHLY STATEMENT JANUARY 2025	02/19/2025	104558	2,014.68

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009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2024 - 1/15/2025	02/19/2025	104575	22.92
009-465010	AMERENIP	MONTHLY STATEMENT JANUARY 2025	02/19/2025	104558	241.55
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2024 - 1/15/2025	02/19/2025	104575	17.37
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2024 - 1/15/2025	02/19/2025	104575	12.00
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2024 - 1/15/2025	02/19/2025	104575	11.11
009-465040	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 1/1/25 - 2/1/25	02/19/2025	104558	93.49
009-465040	AMERENIP	MONTHLY STATEMENT JANUARY 2025	02/19/2025	104558	1,038.17
009-465040	AMERENIP	110 W SAND BANK RD 1/1/2025 - 2/1/2025	02/19/2025	104558	40.60
009-465040	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 1/1/2025 - 1/31/2025	02/19/2025	104607	158.70
009-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER LEASE	02/19/2025	104619	121.38
009-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL 12/20/2024 - 1/20/2025	02/19/2025	104606	97.71
009-469000	HAWKINS INC	CL2 CYLINDER RENTAL AT LAGOON	02/19/2025	104592	20.00
009-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 1/1/2025 -1/31/2025 SUBSCRIPTION	02/19/2025	104646	103.41
009-473000	CURRY & ASSOCIATES ENGINEERS, INC.	WASTEWATER TREATMENT PLANT SLUDGE DISPOSAL	02/19/2025	104582	127.86
Fund 009 - SEWER FUND Total:					31,082.07
Fund: 010 - AMBULANCE FUND					
010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2025	02/19/2025	DFT0001567	13,589.16
010-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	02/19/2025	104555	3.50
010-442000	RESERVE ACCOUNT	POSTAGE REFILL FOR METER	02/19/2025	104627	40.00
010-443000	COTTON'S ACE HARDWARE	PLASTIC BUCKETS/LIDS - FOR ROCK SALT BUCKET	02/19/2025	104578	17.98
010-443010	AMAZON CAPITAL SERVICES	PLATES/CLEANER/MOP/SPONG ES/PAPER TOWELS	02/19/2025	104557	200.29
010-443010	BANKCARD SERVICES	CHAIRS - WAYFAIR	02/19/2025	104561	144.99
010-443030	HENRY SCHEIN, INC.	BATTERY BACK UP AED	02/19/2025	104593	146.15
010-443030	ZOLL MEDICAL CORPORATION GPO	REUSABLE PATIENT CABLE - AMBULANCE SUPPLIES	02/19/2025	104654	475.76
010-443030	BOUND TREE MEDICAL, LLC	IV SOLUTION/SINGLE USE BLADES FOR UESCOPIES	02/19/2025	104566	137.80
010-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	284.63
010-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	298.29
010-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	158.92
010-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	329.29
010-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	408.52
010-452000	GALLS, LLC	MENS SHIRT/LOGO/EMBROIDERY - EMS	02/19/2025	104587	90.00
010-452000	ALL-PRO TEES INC	COLUMBIA EMS SHIRTS	02/19/2025	104556	424.00
010-455000	WATTS COPY SYSTEMS INC	MONTHLY STATEMENT COPIER - EMS	02/19/2025	104650	231.11
010-460000	SCHWARZE TRAILER REPAIR, INC.	STATE INSPECTION EMT #6015 #6016 #6025	02/19/2025	104628	127.50
010-460000	SENTINEL EMERGENCY SOLUTIONS	UNIT #6015 EMS - REPLACE WARNING LIGHT LENS	02/19/2025	104629	139.60
010-460000	O'REILLY AUTO PARTS	WASHER FLUID/DEF - EMS	02/19/2025	104616	89.24

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2024 - 1/15/2025	02/19/2025	104575	61.91
010-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2025 - 1/31/2025	02/19/2025	104625	26.61
010-465000	AMERENIP	PBLC SAFETY COMP GAS 1/1/2025 - 2/1/2025	02/19/2025	104558	252.24
010-465000	AMERENIP	MONTHLY STATEMENT JANUARY 2025	02/19/2025	104558	1,299.05
010-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 1/1/2025 - 1/31/2025	02/19/2025	104607	358.91
010-474500	STATE BANK LOAN OPERATIONS	LEASE PAYMENT 3/1/2025 - 3/31/2025 2021 FORD EMS	02/19/2025	104636	4,767.00
010-491000	SITEONE LANDSCAPE SUPPLY, LLC	ICE MELT FOR CITY LOCATIONS	02/19/2025	104630	240.62
Fund 010 - AMBULANCE FUND Total:					24,343.07

Fund: 012 - MOTOR FUEL FUND

012-443000	COLUMBIA QUARRY COMPANY	RESTOCK BINS	02/19/2025	10175	211.55
012-443000	COLUMBIA QUARRY COMPANY	ROCK FOR CULVERT	02/19/2025	10175	1,064.88
012-443000	COLUMBIA QUARRY COMPANY	ROCK FOR CULVERT	02/19/2025	10175	496.74
012-443000	CHRIST BROS. PRODUCTS, LLC	COLD MIX BLACKTOP	02/19/2025	10174	3,334.00
012-499500	GONZALEZ COMPANIES, LLC	GHENT ROAD - PHASE II	02/19/2025	10177	9,763.50
012-499790	GONZALEZ COMPANIES, LLC	GALL ROAD IMPROVEMENTS - PHASE I	02/19/2025	10176	5,429.90
Fund 012 - MOTOR FUEL FUND Total:					20,300.57

Fund: 014 - CAPITAL DEVELOPMENT FUND

014-462500	PGAV PLANNERS LLC	COLUMBIA IL - TECH SERVICES 23-25	02/19/2025	104617	450.00
014-462500	PGAV PLANNERS LLC	COMPREHENSIVE PLAN COMPLETION	02/19/2025	104617	450.00
014-494500	VOLKERT INC	GHENT ROAD ROUNDABOUT	02/19/2025	104647	14,473.88
014-494610	GONZALEZ COMPANIES, LLC	CENTERVILLE ROAD RECONSTRUCTION - PHASE II	02/19/2025	104590	6,822.50
014-496250	CURRY & ASSOCIATES ENGINEERS, INC.	BLUFFS AREA WATER SERVICE EXPANSION - PHASE I	02/19/2025	104582	324.62
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					22,521.00

Fund: 020 - TOURISM FUND

020-459200	BANKCARD SERVICES	PROMOTIONAL ITEMS - EXECUTIVE ADVERTISING	02/19/2025	104561	1,137.60
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2024 - 1/15/2025	02/19/2025	104575	27.15
020-459250	AMERENIP	MONTHLY STATEMENT JANUARY 2025	02/19/2025	104558	275.72
Fund 020 - TOURISM FUND Total:					1,440.47

Fund: 023 - SEWER-LAGOON REPLACEMENT FUND

023-475000	FRESH WATER DOCTOR, LLC	LAGOON AIR LINE MAINTENANCE FOR REDUCING SLUDGE	02/19/2025	104585	2,700.00
Fund 023 - SEWER-LAGOON REPLACEMENT FUND Total:					2,700.00

Fund: 024 - PARK FUND

024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2025	02/19/2025	DFT0001567	2,203.42
024-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	02/19/2025	104555	0.45
024-435000	BANKCARD SERVICES	PAPER TOWELS FOR RESTROOMS - SAMS CLUB	02/19/2025	104561	2.71
024-443000	R & M OIL SUPPLY, INC.	OIL DRY	02/19/2025	104622	1.14
024-443000	AMAZON CAPITAL SERVICES	RETURN - GARDEN HOSE SPRAYER FOR SHOP	02/19/2025	104557	-4.14
024-443000	MERLIN STELZER SALES CO., INC.	GLOVES FOR SHOP/DRILL IMPACT DRIVER	02/19/2025	104608	3.00
024-443000	MERLIN STELZER SALES CO., INC.	GLOVES FOR SHOP	02/19/2025	104608	6.79

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-443000	COTTON'S ACE HARDWARE	EXTENSION CORDS FOR BATHROOM HEATERS	02/19/2025	104578	4.44
024-443000	COTTON'S ACE HARDWARE	TORCH HEAD/ FUEL - METTER PARK BATHROOM REPAIRS	02/19/2025	104578	38.98
024-443000	COTTON'S ACE HARDWARE	PAINT BRUSH SET	02/19/2025	104578	10.99
024-443000	COTTON'S ACE HARDWARE	LED LIGHT - OLD DOPW SHOP	02/19/2025	104578	4.20
024-443000	COTTON'S ACE HARDWARE	CLEANING SUPPLIES FOR K-38	02/19/2025	104578	33.16
024-443000	AMAZON CAPITAL SERVICES	SALT SPREADER	02/19/2025	104557	299.99
024-443000	AMAZON CAPITAL SERVICES	ICE MELT SPREADER	02/19/2025	104557	256.41
024-443000	AMAZON CAPITAL SERVICES	GARDEN HOSE SPRAYER FOR SHOP	02/19/2025	104557	2.09
024-443000	AMAZON CAPITAL SERVICES	CREDIT - CANCELED ORDER ICE MELT SPREADER	02/19/2025	104557	-15.38
024-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SAFETY GLASSES AND RAIN PANTS	02/19/2025	104649	5.58
024-443000	LEE'S HOME CENTER	SUPPLIES FOR METTER PARK BATHROOM	02/19/2025	104604	41.89
024-443000	BANKCARD SERVICES	LUNCH FOR WORKING SNOW REMOVAL - IMOS	02/19/2025	104561	18.99
024-443000	BANKCARD SERVICES	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	02/19/2025	104561	3.72
024-443000	BANKCARD SERVICES	COFFEE - SAMS CLUB	02/19/2025	104561	6.84
024-443000	BANKCARD SERVICES	LUNCH SUPPLIES FOR SNOW REMOVAL - DOLLAR GENERAL	02/19/2025	104561	1.74
024-443000	BOBCAT OF ST. LOUIS	BLADES FOR BRUSH CUTTER	02/19/2025	104565	16.50
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	37.60
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	114.66
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	21.97
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	91.38
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	46.55
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	33.01
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	18.69
024-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	35.84
024-448200	BANKCARD SERVICES	LICENSE RENEWAL CB/DS - UNIVERSITY OF ILLINOIS	02/19/2025	104561	9.90
024-450000	APWA - GATEWAY BRANCH	2025 BRANCH FEES - APWA IL CHAPTER GATEWAY BRANCH	02/19/2025	104560	1.80
024-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 1/10/2025-2/9/2025 CLK/ADM/DOPW	02/19/2025	104559	0.89
024-460000	O'REILLY AUTO PARTS	CONNECTOR	02/19/2025	104616	34.50
024-460000	O'REILLY AUTO PARTS	RETURNED - CONNECTOR	02/19/2025	104616	-42.49
024-460000	O'REILLY AUTO PARTS	FILTER - K-21	02/19/2025	104616	15.83
024-460000	CAMPER EXCHANGE, INC.	CORD FOR MOWING TRAILER	02/19/2025	104570	36.42
024-460000	G & R INDUSTRIAL SUPPLY INC	HYDRAULIC HOSE FOR BRUSH CUTTER	02/19/2025	104586	101.05
024-460100	R & M OIL SUPPLY, INC.	ROTELLA - MOWER REPAIRS	02/19/2025	104622	59.37
024-460100	JOHN DEERE FINANCIAL	VARIOUS FILTERS FOR MOWERS	02/19/2025	104600	316.83
024-460100	BI-COUNTY SMALL ENGINE CENTER, INC.	FILTERS	02/19/2025	104563	44.79
024-460100	POMP'S TIRE SERVICE, INC.	MOWER TIRES	02/19/2025	104620	144.85
024-460100	POMP'S TIRE SERVICE, INC.	MOWING TRAILER TIRES	02/19/2025	104620	153.15
024-460100	JOHN DEERE FINANCIAL	FRONT MOUNT MOWER SERVICE	02/19/2025	104600	255.96
024-460100	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	HUSTLER MOWER SERVICE	02/19/2025	104591	300.89
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2025 - 1/31/2025	02/19/2025	104625	5.13
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2024 - 1/15/2025	02/19/2025	104575	48.24
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2024 - 1/15/2025	02/19/2025	104575	48.24

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024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2025 - 1/31/2025	02/19/2025	104625	97.35
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2024 - 1/15/2025	02/19/2025	104575	48.24
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2024 - 1/15/2025	02/19/2025	104575	48.24
024-465000	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 1/1/25 - 2/1/25	02/19/2025	104558	24.39
024-465000	AMERENIP	MONTHLY STATEMENT JANUARY 2025	02/19/2025	104558	270.85
024-465000	AMERENIP	MONTHLY STATEMENT JANUARY 2025	02/19/2025	104558	4,548.26
024-465000	AMERENIP	110 W SAND BANK RD 1/1/2025 - 2/1/2025	02/19/2025	104558	10.59
024-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 1/1/2025 - 1/31/2025	02/19/2025	104607	41.41
024-467000	COTTON'S ACE HARDWARE	SUPPLIES FOR METTER PARK BATHROOM REPAIRS	02/19/2025	104578	39.57
024-467000	COTTON'S ACE HARDWARE	GFCI OUTLET - BATHROOM OUTLET REPAIR	02/19/2025	104578	27.99
024-467000	COTTON'S ACE HARDWARE	TOILET AUGER - METTER PARK BATHROOM	02/19/2025	104578	17.99
024-467000	COTTON'S ACE HARDWARE	TOILET REPAIRS AT METTER PARK	02/19/2025	104578	15.58
024-467000	LEE'S HOME CENTER	PAINT FOR METTER PARK BATHROOMS	02/19/2025	104604	157.91
024-467000	LEE'S HOME CENTER	PAINT - LEGION BACK BATHROOM	02/19/2025	104604	134.97
024-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2025 - 1/31/2025	02/19/2025	104625	293.30
024-469000	QUALITY RENTAL	POST HOLE DIGGER/AUGER/DRAWBAR - GM&O TRAIL SIGNS	02/19/2025	104621	72.00
024-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 1/1/2025 -1/31/2025 SUBSCRIPTION	02/19/2025	104646	26.98
Fund 024 - PARK FUND Total:					10,754.18
Fund: 029 - WATER REPLACEMENT FUND					
029-478000	CURRY & ASSOCIATES ENGINEERS, INC.	UTILITY RELOCATIONS I-255 INTERCHANGE	02/19/2025	104582	2,748.99
Fund 029 - WATER REPLACEMENT FUND Total:					2,748.99
Fund: 059 - PUBLIC ENFORCEMENT FUND					
059-474060	KARL CHEVROLET INC	LABOR/FEES/INSTALLATION OF POLICE EQUIPMENT 73759	02/19/2025	104602	28,193.37
059-474060	KARL CHEVROLET INC	NEW VEHICLE - PD	02/19/2025	104603	50,135.20
Fund 059 - PUBLIC ENFORCEMENT FUND Total:					78,328.57
Fund: 060 - CREEKSIDE PARK FUND-PROCEEDS					
060-499000	TROST PLASTICS INC	CREEKSIDE PARK FENCE	02/19/2025	104643	9,012.48
060-499000	REPUBLIC TIMES/THE SHOPPER	VARIOUS LEGAL ADS JANUARY 2025	02/19/2025	104626	97.18
Fund 060 - CREEKSIDE PARK FUND-PROCEEDS Total:					9,109.66
Fund: 101 - POLICE DEPT FUND					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2025	02/19/2025	DFT0001567	50,576.52
101-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	02/19/2025	104555	10.99
101-442000	RESERVE ACCOUNT	POSTAGE REFILL FOR METER	02/19/2025	104627	40.00
101-443000	ST LOUIS CUSTOM GEAR	HATS FOR COLUMBIA POLICE DEPARTMENT	02/19/2025	104635	45.00
101-443000	SITEONE LANDSCAPE SUPPLY, LLC	ICE MELT FOR CITY LOCATIONS	02/19/2025	104630	240.62

Expense Approval Report

Post Dates: 2/19/2025 - 2/19/2025 Payment Dates: 2/19/2025 - 2/19/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-443000	AMAZON CAPITAL SERVICES	VEHICLE ANTENNA WITH CRADLEPOINT	02/19/2025	104557	219.95
101-443000	AMAZON CAPITAL SERVICES	RETURN - BANKERS BOXES	02/19/2025	104557	-77.35
101-443000	LEON UNIFORM CO., INC.	COLUMBIA IL PD EMBLEMS	02/19/2025	104605	590.00
101-443000	GILLAN GRAPHICS	APPAREL/EMBROIDERY FOR E.W.	02/19/2025	104588	11.00
101-443000	BANKCARD SERVICES	RETURN - BODY CAM CASE - ZERO9 SOLUTIONS	02/19/2025	104561	-53.73
101-443000	BANKCARD SERVICES	WAVE INVERTER - AMAZON	02/19/2025	104561	219.99
101-443000	BANKCARD SERVICES	BODY CAM CASE - ZERO9 SOLUTIONS	02/19/2025	104561	53.73
101-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	414.15
101-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	579.81
101-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	418.85
101-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	994.79
101-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	448.16
101-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	903.83
101-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	450.62
101-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	605.48
101-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	661.75
101-448020	CREATIVE PRODUCT SOURCING, INC.	DARE GRADUATION CERTIFICATES/SUPPLIES	02/19/2025	104580	1,171.28
101-448200	SOUTHWESTERN ILLINOIS COLLEGE	TUITION - POLICE ACADEMY - E.B.	02/19/2025	104633	7,679.00
101-448200	BANKCARD SERVICES	ARMORER'S COURSE - GLOCK PROFESSIONAL INC	02/19/2025	104561	300.00
101-448200	BANKCARD SERVICES	REFUND - DRONE CERTIFICATION EXAM - PSI EXAMS	02/19/2025	104561	-175.00
101-448200	BANKCARD SERVICES	DRONE CERTIFICATION TEST - PSI EXAMS	02/19/2025	104561	175.00
101-448200	BANKCARD SERVICES	CRIMINAL JUSTICE SUMMIT - SILEC PAYPAL	02/19/2025	104561	85.00
101-448200	BANKCARD SERVICES	DRONE CERTIFICATION EXAM - PSI EXAMS	02/19/2025	104561	175.00
101-448200	BANKCARD SERVICES	GDIT FAA CERTIFICATION FAA DRONE ZONE - GDIT FAA	02/19/2025	104561	5.00
101-449000	BANKCARD SERVICES	STORAGE CABINET - AMAZON	02/19/2025	104561	269.98
101-450000	ILLINOIS SECRETARY OF STATE	MUNICIPAL POLICE PLATE FOR 2024 CHEVROLET - PD	02/19/2025	104598	173.00
101-450000	BANKCARD SERVICES	MOCIC MEMBERSHIP 2025 - MOCIC MO	02/19/2025	104561	150.00
101-452000	CAT5 COMMERCE LLC	PISTOL TACO/HANDCUFF CASE - NEW PD HIRE	02/19/2025	104572	136.00
101-452000	RAY O'HERRON CO., INC.	BLOCK LETTERS/NAMEBAR/TIE BAR - NEW PD HIRE	02/19/2025	104624	143.10
101-452000	RAY O'HERRON CO., INC.	BLOCK LETTERS FOR BADGES - NEW PD HIRE	02/19/2025	104624	209.89
101-452000	LEON UNIFORM CO., INC.	VELCRO FRONT GUN BELT - NEW PD HIRE	02/19/2025	104605	87.00
101-452530	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE #53 - SHOES	02/19/2025	104557	84.95
101-452530	BANKCARD SERVICES	BODY CAM CASES - ZERO9 SOLUTIONS	02/19/2025	104561	94.98
101-455000	TECH ELECTRONICS, INC.	MAINTENANCE AGREEMENT 1020 N MAIN ST 2/2025-5/2025	02/19/2025	104639	1,095.50
101-455500	MOTOROLA SOLUTIONS, INC.	RADIOS 2/1/2025 - 2/28/2025 - PD	02/19/2025	104612	2,180.00
101-460000	BOB BROCKLAND BUICK GMC	2023 CHEVROLET PD - OIL	02/19/2025	104564	15.75
101-460000	BOB BROCKLAND BUICK GMC	2017 FORD PD - LUBE OIL FILTER CHANGE/BRAKES/PADS	02/19/2025	104564	1,189.94
101-460000	WARNER COMMUNICATIONS	PLUG ING/SPKR CONNECTIONS #3 #28 #29 - PD	02/19/2025	104648	510.00

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-464000	ILLINOIS PUBLIC SAFETY AGENCY NETWORK (IPSAN)	BULLET BILLING - 6 MONTHS	02/19/2025	104597	1,560.00
101-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2025 - 1/31/2025	02/19/2025	104625	27.42
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2024 - 1/15/2025	02/19/2025	104575	60.09
101-465000	AMERENIP	PBLC SAFETY COMP GAS 1/1/2025 - 2/1/2025	02/19/2025	104558	252.24
101-465000	AMERENIP	MONTHLY STATEMENT JANUARY 2025	02/19/2025	104558	1,299.05
101-465000	AMERENIP	LPR MONTHLY STATEMENT 12/16/2024 - 1/19/2025	02/19/2025	104558	47.28
101-465000	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 1/1/2025 - 1/31/2025	02/19/2025	104607	358.91
101-471500	CANINE DEVELOPMENT GROUP	YEARLY HANDLER SUBSCRIPTION 2/1/2025 - 2/1/2026 JD	02/19/2025	104571	140.00
101-471500	AMAZON CAPITAL SERVICES	DOG WATER BOWLS WITH DRAIN PLUGS	02/19/2025	104557	271.00
101-474000	FIRSTSPEAR, LLC	BALLISTIC VEST FOR #36	02/19/2025	104584	1,264.56
101-474000	BANKCARD SERVICES	HOLSTERS - VISTA OUTDOORS	02/19/2025	104561	824.80
101-495000	N-ABLE TECHNOLOGIES LTD	MONTHLY STATEMENT 1/1/2025 - 1/31/2025	02/19/2025	104614	34.88
101-495000	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTION 1/1/2025 - 1/31/2025	02/19/2025	104641	789.04
101-495000	CDW GOVERNMENT, INC.	XDR SECURITY SERVICES	02/19/2025	104573	39,900.60
101-495000	BANKCARD SERVICES	SINGLE SIGH ON - PEAK PERFORMANCE	02/19/2025	104561	700.00
101-495000	BANKCARD SERVICES	MONTHLY PLAN - POSTMARK	02/19/2025	104561	15.00
Fund 101 - POLICE DEPT FUND Total:					120,654.40

Fund: 103 - STREET DEPT FUND

103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2025	02/19/2025	DFT0001567	14,983.25
103-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	02/19/2025	104555	3.06
103-435000	BANKCARD SERVICES	PAPER TOWELS FOR RESTROOMS - SAMS CLUB	02/19/2025	104561	15.81
103-443000	R & M OIL SUPPLY, INC.	OIL DRY	02/19/2025	104622	6.64
103-443000	AMAZON CAPITAL SERVICES	RETURN - GARDEN HOSE SPRAYER FOR SHOP	02/19/2025	104557	-24.13
103-443000	MERLIN STELZER SALES CO., INC.	CONCRETE PAVEMENT GRINDER	02/19/2025	104608	219.64
103-443000	MERLIN STELZER SALES CO., INC.	GLOVES FOR SHOP/DRILL IMPACT DRIVER	02/19/2025	104608	17.52
103-443000	MERLIN STELZER SALES CO., INC.	GLOVES FOR SHOP	02/19/2025	104608	39.63
103-443000	BUTLER SUPPLY, INC.	EXHAUST FAL FOR WASH BAY	02/19/2025	104569	2.00
103-443000	BUTLER SUPPLY, INC.	EXHAUST FAN FOR WASH BAY	02/19/2025	104569	20.00
103-443000	COTTON'S ACE HARDWARE	FASTENERS - PIN FOR CLEVIS	02/19/2025	104578	5.16
103-443000	COTTON'S ACE HARDWARE	EXTENSION CORDS FOR BATHROOM HEATERS	02/19/2025	104578	25.89
103-443000	COTTON'S ACE HARDWARE	CAULK - WASH BAY REPAIR	02/19/2025	104578	2.33
103-443000	COTTON'S ACE HARDWARE	UTILITY LIGHTER - MELT SHRINK TUBE CONNECTORS	02/19/2025	104578	1.33
103-443000	COTTON'S ACE HARDWARE	LED LIGHT - OLD DOPW SHOP	02/19/2025	104578	24.50
103-443000	SUPERIOR INDUSTRIAL SUPPLY	WASH BAY HOSE	02/19/2025	104637	7.88
103-443000	SUPERIOR INDUSTRIAL SUPPLY	WASH BAY HOSE	02/19/2025	104637	105.18
103-443000	AMAZON CAPITAL SERVICES	GARDEN HOSE SPRAYER FOR SHOP	02/19/2025	104557	12.21
103-443000	AMAZON CAPITAL SERVICES	CREDIT - CANCELED ORDER ICE MELT SPREADER	02/19/2025	104557	-89.74

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Post Dates: 2/19/2025 - 2/19/2025 Payment Dates: 2/19/2025 - 2/19/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-443000	NU WAY CONCRETE FORMS, INC.	RESTOCK WOOD LATH STAKES FOR LOCATES	02/19/2025	104615	36.90
103-443000	WARNING LITES OF SOUTHERN ILLINOIS, LLC	SAFETY GLASSES AND RAIN PANTS	02/19/2025	104649	32.53
103-443000	BANKCARD SERVICES	LUNCH FOR WORKING SNOW REMOVAL - IMOS	02/19/2025	104561	110.78
103-443000	BANKCARD SERVICES	REFRESHMENTS FOR SAFETY MEETING - SCHNUCKS	02/19/2025	104561	21.72
103-443000	BANKCARD SERVICES	COFFEE - SAMS CLUB	02/19/2025	104561	39.87
103-443000	BANKCARD SERVICES	LUNCH SUPPLIES FOR SNOW REMOVAL - DOLLAR GENERAL	02/19/2025	104561	10.17
103-443000	BOBCAT OF ST. LOUIS	BLADES FOR BRUSH CUTTER	02/19/2025	104565	96.25
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	219.36
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	668.86
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	128.15
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	533.05
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	271.54
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	192.58
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	109.02
103-445000	R & M OIL SUPPLY, INC.	FUEL	02/19/2025	104622	209.09
103-448200	BANKCARD SERVICES	LICENSE RENEWAL CB/DS - UNIVERSITY OF ILLINOIS	02/19/2025	104561	57.75
103-450000	APWA - GATEWAY BRANCH	2025 BRANCH FEES - APWA IL CHAPTER GATEWAY BRANCH	02/19/2025	104560	10.50
103-455000	AMERICOM IMAGING SYSTEMS, INC.	MONTHLY STATEMENT 1/10/2025-2/9/2025 CLK/ADM/DOPW	02/19/2025	104559	5.19
103-460000	COTTON'S ACE HARDWARE	HYDRAULIC REPAIRS	02/19/2025	104578	2.92
103-460000	AMAZON CAPITAL SERVICES	BATTERIES - BUCKET TRUCK LIGHTS	02/19/2025	104557	17.40
103-460000	NABERS SHOP TRUCK & AUTO	K-48 DUMP TRUCK FRONT END REBUILD	02/19/2025	104613	2,467.64
103-460000	SOUTH COUNTY AUTO PARTS	BATTERY FOR BUCKET TRUCK	02/19/2025	104632	323.00
103-460000	EQUIPMENT SERVICE CO., INC.	AIR FITTINGS - K-17 REPAIRS	02/19/2025	104583	3.73
103-460000	CAMPER EXCHANGE, INC.	CREDIT - TRAIL PLUG FOR TRAILERS	02/19/2025	104570	-1.84
103-460000	ZAMZOW MFG.	TARP REPAIRS K-17 DUMP TRUCK	02/19/2025	104653	150.40
103-460000	BOBCAT OF ST. LOUIS	HYDRAULIC OIL FOR K-2 2018 SKID STEER	02/19/2025	104565	29.51
103-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 1/1/2025 - 2/1/2025	02/19/2025	104611	389.55
103-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 1/1/2025 - 1/31/2025	02/19/2025	104625	29.93
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2024 - 1/15/2025	02/19/2025	104575	30.96
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2024 - 1/15/2025	02/19/2025	104575	19.78
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/15/2024 - 1/15/2025	02/19/2025	104575	21.40
103-465040	AMERENIP	W MONROE ST MAINTENANCE BLDG GAS 1/1/25 - 2/1/25	02/19/2025	104558	142.26
103-465040	AMERENIP	MONTHLY STATEMENT JANUARY 2025	02/19/2025	104558	1,579.83
103-465040	AMERENIP	110 W SAND BANK RD 1/1/2025 - 2/1/2025	02/19/2025	104558	61.79
103-465040	MANSFIELD POWER & GAS LLC	MONTHLY STATEMENT 1/1/2025 - 1/31/2025	02/19/2025	104607	241.50
103-469000	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL 12/20/2024 - 1/20/2025	02/19/2025	104606	97.71
103-470000	AMERENIP	MONTHLY STATEMENT JANUARY 2025	02/19/2025	104558	2,127.72
103-470000	AMERENIP	STREET LIGHTS - JANUARY 2025	02/19/2025	104558	13,837.95

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Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-472000	VERIZON CONNECT FLEET USA LLC	MONTHLY STATEMENT 1/1/2025 -1/31/2025 SUBSCRIPTION	02/19/2025	104646	157.37
Fund 103 - STREET DEPT FUND Total:					39,861.98
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2025	02/19/2025	DFT0001567	4,673.42
104-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	02/19/2025	104555	0.50
104-441500	REPUBLIC TIMES/THE SHOPPER	VARIOUS LEGAL ADS JANUARY 2025	02/19/2025	104626	38.03
104-441500	REPUBLIC TIMES/THE SHOPPER	VARIOUS LEGAL ADS JANUARY 2025	02/19/2025	104626	43.52
104-442000	RESERVE ACCOUNT	POSTAGE REFILL FOR METER	02/19/2025	104627	60.00
104-450000	BANKCARD SERVICES	ADOBE STOCK 1/22/2025 - 2/21/2025 - ADOBE	02/19/2025	104561	29.99
104-457500	WEILMUENSTER KECK BROWN P.C.	SERVICES RENDERED	02/19/2025	104651	601.98
104-459000	TOO BLUE BOUTIQUE	VIDEOS FOR SOCIAL MEDIA - CHOCOLATE WALK/LIBRARY	02/19/2025	104642	180.00
104-461000	BRUCKERT, BEHME & LONG, P.C.	PROFESSIONAL SERVICES THROUGH 1/31/2025	02/19/2025	104568	49.50
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					5,676.94
Fund: 105 - CONTROL ROOM FUND					
105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT FEBRUARY 2025	02/19/2025	DFT0001567	7,416.41
105-432000	ACCRUE SOLUTIONS	COBRA ADMINISTRATION MONTHLY FEE	02/19/2025	104555	2.00
105-452100	GILLAN GRAPHICS	APPAREL/EMBROIDERY FOR E.W.	02/19/2025	104588	8.35
105-469000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGERS THROUGH 12/31/2024- DISPATCH	02/19/2025	104640	316.70
Fund 105 - CONTROL ROOM FUND Total:					7,743.46
Grand Total:					617,057.98

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	75,144.59
005 - GARBAGE FUND	66,570.78
006 - LIBRARY FUND	4,609.26
008 - WATER FUND	93,467.99
009 - SEWER FUND	31,082.07
010 - AMBULANCE FUND	24,343.07
012 - MOTOR FUEL FUND	20,300.57
014 - CAPITAL DEVELOPMENT FUND	22,521.00
020 - TOURISM FUND	1,440.47
023 - SEWER-LAGOON REPLACEMENT FUND	2,700.00
024 - PARK FUND	10,754.18
029 - WATER REPLACEMENT FUND	2,748.99
059 - PUBLIC ENFORCEMENT FUND	78,328.57
060 - CREEKSIDE PARK FUND-PROCEEDS	9,109.66
101 - POLICE DEPT FUND	120,654.40
103 - STREET DEPT FUND	39,861.98
104 - COMMUNITY DEVELOPMENT FUND	5,676.94
105 - CONTROL ROOM FUND	7,743.46
Grand Total:	617,057.98

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	22,342.23
001-432000	HEALTH CARE	1.40
001-435000	JANITORIAL/CLEANING	1,851.00
001-441000	PRINTING & STATIONERY	203.59
001-442000	POSTAGE	303.34
001-443000	MAT. & SUPPLY	184.70
001-455000	MAINTENANCE CONTRA...	71.53
001-461000	LEGAL	4,579.50
001-465010	WATER/ELECTRIC/TRASH...	1,576.48
001-469000	RENT-SMALL OFFICE EQ...	161.85
001-471020	FIRE DEPARTMENT EXP...	1,996.89
001-491000	CITY BUILDINGS-MAINT...	1,711.36
001-495000	COMPUTER PURCH. & U...	40,160.72
005-25400	HEALTH PAYABLES	1,980.68
005-432000	HEALTH CARE	0.53
005-469000	RENT	60.00
005-476000	GARBAGE DISPOSAL CO...	64,529.57
006-25400	HEALTH PAYABLES	2,592.96
006-432000	HEALTH CARE	1.50
006-442000	POSTAGE	50.00
006-465000	WATER/ELECTRIC/TRASH	1,724.18
006-491000	CITY BUILDINGS AND MA...	240.62
008-25400	HEALTH PAYABLES	19,574.93
008-432000	HEALTH CARE	4.37
008-435000	JANITORIAL/CLEANING	302.97
008-441000	PRINTING & STATIONERY	13.52
008-442000	POSTAGE	303.33
008-443000	MAT. & SUPPLY	3,390.74
008-443015	WATER SAMPLES	1,083.75
008-445000	VEHICLE FUEL	2,398.32
008-448200	EDUCATION AND TRAIN...	283.40
008-450000	DUES & SUBSCRIPTIONS	721.80
008-455000	MAINTENANCE CONTRA...	5.33
008-455010	MAINT.CONT.-CLERK'S O...	53.64
008-460000	P.& L.- VEHICLES	11,182.14

Account Summary

Account Number	Account Name	Payment Amount
008-465000	WATER/ELECTRIC/TRASH	4,844.54
008-465010	WATER/ELECTRIC/TRASH...	264.47
008-465040	UTILITIES-MAINTBLD	2,146.58
008-466000	WATER PURCHASES	42,462.11
008-467000	REPAIRS	207.73
008-469000	RENT	219.09
008-472000	GIS VERIZON	161.87
008-473000	ENGINEERING & SURVEY...	516.41
008-475000	ADD'L WATERLINE IMPR...	3,326.95
009-25400	HEALTH PAYABLES	13,846.04
009-432000	HEALTH CARE	3.20
009-435000	JANITORIAL/CLEANING	297.09
009-442000	POSTAGE	303.33
009-443000	MAT. & SUPPLY	568.38
009-445000	VEHICLE FUEL	1,532.22
009-448200	EDUCATION AND TRAIN...	37.95
009-450000	DUES & SUBSCRIPTIONS	6.90
009-455000	MAINTENANCE CONTRA...	3.41
009-455010	MAINT.CONT.-CLERK'S O...	53.64
009-460000	P.& L.- VEHICLES	1,051.45
009-465000	WATER/ELECTRIC/TRASH	11,272.19
009-465010	WATER/ELECTRIC/TRASH...	264.47
009-465040	UTILITIES-MAINTBLD	1,371.44
009-469000	RENT	239.09
009-472000	GIS VERIZON	103.41
009-473000	ENGINEERING & SURVEY...	127.86
010-25400	HEALTH PAYABLES	13,589.16
010-432000	HEALTH CARE	3.50
010-442000	POSTAGE	40.00
010-443000	MAT. & SUPPLY	17.98
010-443010	MAT. & SUPPLIES - HOU...	345.28
010-443030	AMBULANCE SUPPLIES	759.71
010-445000	VEHICLE FUEL	1,479.65
010-452000	CLOTHING ALLOWANCE	514.00
010-455000	MAINTENANCE CONTRA...	231.11
010-460000	P.& L.-AMBULANCES	356.34
010-465000	WATER/ELECTRIC/TRASH	1,998.72
010-474500	AMBULANCE & EQUIP...	4,767.00
010-491000	CITY BUILDINGS AND MA...	240.62
012-443000	MAT. & SUPPLY	5,107.17
012-499500	GHENT RD-PHASE 2 P.E.	9,763.50
012-499790	OLD 3/GHENT/QUARRY ...	5,429.90
014-462500	OTHER PROFESSIONAL S...	900.00
014-494500	GHENT/QUARRY/OLD IL ...	14,473.88
014-494610	CENTERVILLE RD PHASE ...	6,822.50
014-496250	Columbia Quarry Water...	324.62
020-459200	TOURISM-EXPENSE	1,137.60
020-459250	POP-UP BUILDING EXPE...	302.87
023-475000	LAGOON SLUDGE REDU...	2,700.00
024-25400	HEALTH PAYABLES	2,203.42
024-432000	HEALTH CARE	0.45
024-435000	JANITORIAL/CLEANING	2.71
024-443000	MAT. & SUPPLY	736.93
024-445000	VEHICLE FUEL	399.70
024-448200	EDUCATION AND TRAIN...	9.90
024-450000	DUES & SUBSCRIPTIONS	1.80
024-455000	MAINTENANCE CONTRA...	0.89
024-460000	P. & L. VEHICLE	145.31

Account Summary

Account Number	Account Name	Payment Amount
024-460100	P & L TRACTORS AND M...	1,275.84
024-465000	WATER/ELETRIC/TRASH	5,190.94
024-467000	REPAIRS	394.01
024-469000	RENT	365.30
024-472000	GIS VERIZON	26.98
029-478000	DUPO INTERCHANGE	2,748.99
059-474060	DRUG SEIZURE EXPENSE...	78,328.57
060-499000	INFRASTRUCTURE	9,109.66
101-25400	HEALTH PAYABLES	50,576.52
101-432000	HEALTH CARE	10.99
101-442000	POSTAGE	40.00
101-443000	MAT. & SUPPLY	1,249.21
101-445000	VEHICLE FUEL	5,477.44
101-448020	D.A.R.E. PROGRAM	1,171.28
101-448200	EDUCATION AND TRAIN...	8,244.00
101-449000	BOOKS & SUPPLIES	269.98
101-450000	DUES & SUBSCRIPTIONS	323.00
101-452000	CLOTHING ALLOWANCE-...	575.99
101-452530	CLOTHING-DSN 53	179.93
101-455000	MAINTENANCE CONTRA...	1,095.50
101-455500	MAINTENANCE-800 MHZ...	2,180.00
101-460000	P. & L. - POLICE CARS	1,715.69
101-464000	TELECOMMUNICATIONS	1,560.00
101-465000	WATER/ELECTRIC/TRASH	2,044.99
101-471500	POLICE DOG EXPENSE	411.00
101-474000	EQUIPMENT	2,089.36
101-495000	COMPUTER EQUIP AND ...	41,439.52
103-25400	HEALTH PAYABLES	14,983.25
103-432000	HEALTH CARE	3.06
103-435000	JANITORIAL/CLEANING	15.81
103-443000	MAT. & SUPPLY	724.26
103-445000	VEHICLE FUEL	2,331.65
103-448200	EDUCATION AND TRAIN...	57.75
103-450000	DUES & SUBSCRIPTIONS	10.50
103-455000	MAINTENANCE CONTRA...	5.19
103-460000	P. & L.- VEHICLES	2,992.76
103-465000	WATER/ELECTRIC/TRASH	419.48
103-465040	UTILITIES-MAINTBLD	2,097.52
103-469000	RENT	97.71
103-470000	STREET LIGHTS	15,965.67
103-472000	GIS VERIZON	157.37
104-25400	HEALTH PAYABLES	4,673.42
104-432000	HEALTH CARE	0.50
104-441500	ADVERTISING	81.55
104-442000	POSTAGE	60.00
104-450000	DUES & SUBSCRIPTIONS	29.99
104-457500	ZONING HEARING OFFIC...	601.98
104-459000	ECON DEVELOPMENT A...	180.00
104-461000	LEGAL	49.50
105-25400	HEALTH PAYABLES	7,416.41
105-432000	HEALTH CARE	2.00
105-452100	CLOTHING -WHITESIDE	8.35
105-469000	RENTAL - LEASE	316.70
Grand Total:		617,057.98

Project Account Summary

Project Account Key	Payment Amount
None	617,057.98

Project Account Summary

Project Account Key	Payment Amount
None	
Grand Total:	617,057.98



Columbia, IL

Check Register

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By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
3833	ACCUE SOLUTIONS	02/19/2025	Regular	0.00	31.50	104555
5227	ALL-PRO TEES INC	02/19/2025	Regular	0.00	424.00	104556
3588	AMAZON CAPITAL SERVICES	02/19/2025	Regular	0.00	1,022.35	104557
1010	AMERENIP	02/19/2025	Regular	0.00	39,272.93	104558
1009	AMERICOM IMAGING SYSTEMS, INC	02/19/2025	Regular	0.00	193.63	104559
1809	APWA - GATEWAY BRANCH	02/19/2025	Regular	0.00	30.00	104560
3177	BANKCARD SERVICES	02/19/2025	Regular	0.00	6,864.02	104561
	Void	02/19/2025	Regular	0.00	0.00	104562
1019	BI-COUNTY SMALL ENGINE CENTER,	02/19/2025	Regular	0.00	44.79	104563
3070	BOB BROCKLAND BUICK GMC	02/19/2025	Regular	0.00	1,205.69	104564
1167	BOBCAT OF ST. LOUIS	02/19/2025	Regular	0.00	363.52	104565
1929	BOUND TREE MEDICAL, LLC	02/19/2025	Regular	0.00	137.80	104566
1253	BROADWAY FORD TRUCK SALES, INC	02/19/2025	Regular	0.00	9,429.47	104567
2446	BRUCKERT, BEHME & LONG, P.C.	02/19/2025	Regular	0.00	4,629.00	104568
1022	BUTLER SUPPLY, INC.	02/19/2025	Regular	0.00	66.00	104569
1444	CAMPER EXCHANGE, INC.	02/19/2025	Regular	0.00	34.58	104570
5065	CANINE DEVELOPMENT GROUP	02/19/2025	Regular	0.00	140.00	104571
5228	CATS COMMERCE LLC	02/19/2025	Regular	0.00	136.00	104572
1023	CDW GOVERNMENT, INC.	02/19/2025	Regular	0.00	79,801.21	104573
1545	CITY OF CAHOKIA HEIGHTS	02/19/2025	Regular	0.00	20.07	104574
1027	CITY OF COLUMBIA - WATER	02/19/2025	Regular	0.00	1,622.34	104575
1211	COLUMBIA MARKET	02/19/2025	Regular	0.00	21.16	104576
1064	CORE & MAIN LP	02/19/2025	Regular	0.00	1,000.03	104577
1037	COTTON'S ACE HARDWARE	02/19/2025	Regular	0.00	476.27	104578
	Void	02/19/2025	Regular	0.00	0.00	104579
1513	CREATIVE PRODUCT SOURCING, INC	02/19/2025	Regular	0.00	1,171.28	104580
1315	CULLIGAN	02/19/2025	Regular	0.00	37.30	104581
3457	CURRY & ASSOCIATES ENGINEERS, IN	02/19/2025	Regular	0.00	3,717.88	104582
1218	EQUIPMENT SERVICE CO., INC.	02/19/2025	Regular	0.00	11.20	104583
3691	FIRSTSPEAR, LLC	02/19/2025	Regular	0.00	1,264.56	104584
3184	FRESH WATER DOCTOR, LLC	02/19/2025	Regular	0.00	2,700.00	104585
3844	G & R INDUSTRIAL SUPPLY INC	02/19/2025	Regular	0.00	101.05	104586
1059	GALLS, LLC	02/19/2025	Regular	0.00	90.00	104587
1960	GILLAN GRAPHICS	02/19/2025	Regular	0.00	19.35	104588
3422	GONZALEZ COMPANIES, LLC	02/19/2025	Regular	0.00	3,326.95	104589
3422	GONZALEZ COMPANIES, LLC	02/19/2025	Regular	0.00	6,822.50	104590
1430	HARTMANN FARM SUPPLY OF MILLS	02/19/2025	Regular	0.00	300.89	104591
5005	HAWKINS INC	02/19/2025	Regular	0.00	20.00	104592
3159	HENRY SCHEIN, INC.	02/19/2025	Regular	0.00	146.15	104593
1071	HYDRO-KINETICS CORPORATION	02/19/2025	Regular	0.00	1,084.20	104594
1304	ILLINOIS ENVIRONMENTAL PROTECT	02/19/2025	Regular	0.00	10.00	104595
1304	ILLINOIS ENVIRONMENTAL PROTECT	02/19/2025	Regular	0.00	10.00	104596
5322	ILLINOIS PUBLIC SAFETY AGENCY NE	02/19/2025	Regular	0.00	1,560.00	104597
1445	ILLINOIS SECRETARY OF STATE	02/19/2025	Regular	0.00	173.00	104598
3443	JAN-PRO CLEANING SYSTEMS OF ST.	02/19/2025	Regular	0.00	2,424.40	104599
1057	JOHN DEERE FINANCIAL	02/19/2025	Regular	0.00	572.79	104600
1172	JOHN FABICK TRACTOR COMPANY	02/19/2025	Regular	0.00	875.89	104601
5155	KARL CHEVROLET INC	02/19/2025	Regular	0.00	28,193.37	104602
5155	KARL CHEVROLET INC	02/19/2025	Regular	0.00	50,135.20	104603
1081	LEE'S HOME CENTER	02/19/2025	Regular	0.00	334.77	104604
1082	LEON UNIFORM CO., INC.	02/19/2025	Regular	0.00	677.00	104605
1113	LINDE GAS & EQUIPMENT INC.	02/19/2025	Regular	0.00	293.13	104606
5183	MANSFIELD POWER & GAS LLC	02/19/2025	Regular	0.00	2,548.43	104607
1094	MERLIN STELZER SALES CO., INC.	02/19/2025	Regular	0.00	1,287.91	104608

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1095	METRO EAST MUNICIPAL JNT	02/19/2025	Regular	0.00	24,045.96	104609
1095	METRO EAST MUNICIPAL JNT	02/19/2025	Regular	0.00	18,396.08	104610
1097	MONROE COUNTY ELECTRIC CO-OPE	02/19/2025	Regular	0.00	9,774.23	104611
1408	MOTOROLA SOLUTIONS, INC.	02/19/2025	Regular	0.00	2,180.00	104612
1613	NABERS SHOP TRUCK & AUTO	02/19/2025	Regular	0.00	2,467.64	104613
3773	N-ABLE TECHNOLOGIES LTD	02/19/2025	Regular	0.00	34.88	104614
1105	NU WAY CONCRETE FORMS, INC.	02/19/2025	Regular	0.00	110.70	104615
1704	O'REILLY AUTO PARTS	02/19/2025	Regular	0.00	181.88	104616
5215	PGAV PLANNERS LLC	02/19/2025	Regular	0.00	900.00	104617
5096	PITNEY BOWES BANK INC PURCHASE	02/19/2025	Regular	0.00	100.00	104618
1112	PITNEY BOWES GLOBAL FINANCIAL S	02/19/2025	Regular	0.00	404.61	104619
1038	POMP'S TIRE SERVICE, INC.	02/19/2025	Regular	0.00	1,102.96	104620
1114	QUALITY RENTAL	02/19/2025	Regular	0.00	72.00	104621
1118	R & M OIL SUPPLY, INC.	02/19/2025	Regular	0.00	13,697.33	104622
	Void	02/19/2025	Regular	0.00	0.00	104623
1119	RAY O'HERRON CO., INC.	02/19/2025	Regular	0.00	352.99	104624
1123	RELIABLE SANITATION SERVICE	02/19/2025	Regular	0.00	65,146.37	104625
1124	REPUBLIC TIMES/THE SHOPPER	02/19/2025	Regular	0.00	210.84	104626
1125	RESERVE ACCOUNT	02/19/2025	Regular	0.00	1,000.00	104627
3339	SCHWARZE TRAILER REPAIR, INC.	02/19/2025	Regular	0.00	127.50	104628
3312	SENTINEL EMERGENCY SOLUTIONS	02/19/2025	Regular	0.00	139.60	104629
3241	SITEONE LANDSCAPE SUPPLY, LLC	02/19/2025	Regular	0.00	962.50	104630
5041	SJE	02/19/2025	Regular	0.00	711.00	104631
5224	SOUTH COUNTY AUTO PARTS	02/19/2025	Regular	0.00	601.22	104632
1468	SOUTHWESTERN ILLINOIS COLLEGE	02/19/2025	Regular	0.00	7,679.00	104633
3472	SPEED-E-WAY	02/19/2025	Regular	0.00	185.00	104634
5320	ST LOUIS CUSTOM GEAR	02/19/2025	Regular	0.00	45.00	104635
3885	STATE BANK LOAN OPERATIONS	02/19/2025	Regular	0.00	4,767.00	104636
1136	SUPERIOR INDUSTRIAL SUPPLY	02/19/2025	Regular	0.00	339.19	104637
1137	T & M AUTOMOTIVE, INC.	02/19/2025	Regular	0.00	387.12	104638
1139	TECH ELECTRONICS, INC.	02/19/2025	Regular	0.00	1,095.50	104639
1073	TECHNOLOGY MANAGEMENT REV F	02/19/2025	Regular	0.00	316.70	104640
1626	THOMSON REUTERS-WEST	02/19/2025	Regular	0.00	789.04	104641
5120	TOO BLUE BOUTIQUE	02/19/2025	Regular	0.00	180.00	104642
5321	TROST PLASTICS INC	02/19/2025	Regular	0.00	9,012.48	104643
3779	TYLER TECHNOLOGIES, INC.	02/19/2025	Regular	0.00	250.00	104644
1148	USA BLUEBOOK	02/19/2025	Regular	0.00	338.00	104645
3310	VERIZON CONNECT FLEET USA LLC	02/19/2025	Regular	0.00	449.63	104646
5178	VOLKERT INC	02/19/2025	Regular	0.00	14,473.88	104647
1152	WARNER COMMUNICATIONS	02/19/2025	Regular	0.00	510.00	104648
3072	WARNING LITES OF SOUTHERN ILLIN	02/19/2025	Regular	0.00	92.94	104649
5265	WATTS COPY SYSTEMS INC	02/19/2025	Regular	0.00	231.11	104650
3811	WEILMUENSTER KECK BROWN P.C.	02/19/2025	Regular	0.00	601.98	104651
1762	WM. G. COCOS CO., INC.	02/19/2025	Regular	0.00	712.00	104652
2665	ZAMZOW MFG.	02/19/2025	Regular	0.00	451.21	104653
1554	ZOLL MEDICAL CORPORATION GPO	02/19/2025	Regular	0.00	475.76	104654

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	231	97	0.00	442,978.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	231	100	0.00	442,978.39

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
3404	CHRIST BROS. PRODUCTS, LLC	02/19/2025	Regular	0.00	3,334.00	10174
1033	COLUMBIA QUARRY COMPANY	02/19/2025	Regular	0.00	1,773.17	10175
3422	GONZALEZ COMPANIES, LLC	02/19/2025	Regular	0.00	5,429.90	10176
3422	GONZALEZ COMPANIES, LLC	02/19/2025	Regular	0.00	9,763.50	10177

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	20,300.57
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
	6	4	0.00	20,300.57

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	237	101	0.00	463,278.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	237	104	0.00	463,278.96

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	2/2025	20,300.57
999	POOLED CASH	2/2025	442,978.39
			463,278.96