



Agenda Item Report

Date of Meeting: June 2, 2025

Item: Motion to Approve Payment of Vouchers for the Period of May 15, 2025 through May 28, 2025 totaling \$87,327.30

Agenda Section: Consent Agenda

Affected Ward: N/A (Citywide)

Background:

Please find attached the vouchers report for the June 2, 2025 City Council meeting totaling \$87,327.30 as well as the check registers. This total reflects both the Utility Billing Refund Register amount of \$547.69 and the regular Accounts Payable amount of \$86,779.61.

Recommendation:

Staff recommends approval of the payment of Vouchers.

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

Attachments: Vouchers Report
Check Registers
Utility Billing Refund Registers



Columbia, IL

Expense Approval Report

By Fund

Post Dates 4/30/2025 - 6/3/2025
Payment Dates 5/21/2025 - 6/3/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-462500	DJ HOWARD & ASSOCIATES, INC.	APPRAISAL REPORT	04/30/2025	105357	2,200.00
001-462500	DJ HOWARD & ASSOCIATES, INC.	APPRAISAL REPORT	04/30/2025	105357	1,700.00
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	32.67
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	70.44
001-491000	ORKIN, LLC	MONTHLY STATEMENT CITY HALL 5/14/2025	06/03/2025	105376	46.20
Fund 001 - GENERAL FUND Total:					4,049.31
Fund: 005 - GARBAGE FUND					
005-442000	US POSTAL SERVICE	POSTAGE FOR BULK MAILING	06/03/2025	105391	2,000.00
Fund 005 - GARBAGE FUND Total:					2,000.00
Fund: 006 - LIBRARY FUND					
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	85.51
Fund 006 - LIBRARY FUND Total:					85.51
Fund: 008 - WATER FUND					
008-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE EMPLOYMENT EXPENSES FOR NEW HIRES - EMS/DOPW	04/30/2025	105366	9.72
008-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	04/30/2025	105373	25.20
008-442000	US POSTAL SERVICE	POSTAGE FOR BULK MAILING	06/03/2025	105391	2,000.00
008-443000	AMAZON CAPITAL SERVICES	SCREEN PROTECTOR/CASE FOR WATER METER TABLET	06/03/2025	105341	6.98
008-443000	AMAZON CAPITAL SERVICES	HOLE SAW FOR GENERATOR	06/03/2025	105341	21.98
008-443000	AMAZON CAPITAL SERVICES	SUNSCREEN FOR SHOP/LIGHTBAR K-48	06/03/2025	105341	29.51
008-443000	CLINICAL COLLECTION MANAGEMENT, INC.	DRUG TESTING	06/03/2025	105352	81.00
008-443000	ORKIN, LLC	MONTHLY STATEMENT DOPW 5/14/2025	06/03/2025	105379	13.68
008-443000	RED E MIX, LLC	SIDEWALK/STREET REPAIR FROM WATER MAIN BREAKS	06/03/2025	105384	588.50
008-443000	USA BLUEBOOK	SHOVELS FOR WATER DEPARTMENT	06/03/2025	105392	432.92
008-452000	NICHOLAS SONDAG	CLOTHING ALLOWANCE 2025- 2026 - SHIRTS	06/03/2025	105374	38.68
008-452000	NICHOLAS SONDAG	CLOTHING ALLOWANCE 2025- 2026 - SHORTS/SHIRTS/BOOTS	06/03/2025	105374	114.13
008-460000	BROADWAY FORD TRUCK SALES, INC.	K-48 - PARKING BREAK SHOES/REAR DIFFERENTIAL	06/03/2025	105347	609.85
008-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-49 TRUCK REPAIRS-REAR BRAKE SHOES/QUICK RELEASE	06/03/2025	105356	320.15
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	1,019.26
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	24.50
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	19.13
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	17.69
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	17.69

Expense Approval Report

Post Dates: 4/30/2025 - 6/3/2025 Payment Dates: 5/21/2025 - 6/3/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-466000	CITY OF CAHOKIA HEIGHTS	INTERCONNECT WITH CAHOKIA HEIGHTS 3/19/25-4/16/25	06/03/2025	105350	20.07
008-474000	BOBCAT OF ST. LOUIS	BIT SWIVEL FOR MINI EXCAVATOR	06/03/2025	105346	998.30
008-474000	CORE & MAIN LP	METER REPAIR PROGRAM	06/03/2025	105355	580.09
008-475000	COLUMBIA QUARRY COMPANY	STOCK PILE FOR QUARRY RD/METTER/EVERGREEN	06/03/2025	105353	780.95
008-475000	CENTRAL STONE COMPANY	ROCK FOR QUARRY RD WATERLINE	06/03/2025	105348	642.08
008-475000	CHRIST BROS. PRODUCTS, LLC	COLD MIX - WATER MAIN REPAIRS IN STREETS	06/03/2025	105349	1,764.40
008-475000	CORE & MAIN LP	QUARRY RD WATER MAIN	06/03/2025	105355	1,200.00
Fund 008 - WATER FUND Total:					11,376.46

Fund: 009 - SEWER FUND

009-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE EMPLOYMENT EXPENSES FOR NEW HIRES - EMS/DOPW	04/30/2025	105366	6.21
009-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	04/30/2025	105373	16.10
009-442000	US POSTAL SERVICE	POSTAGE FOR BULK MAILING	06/03/2025	105391	2,000.00
009-443000	COMMERCIAL ELECTRIC MOTOR SERVICE	BLOWER MOTOR FOR LAGOON AIRLINES	06/03/2025	105354	2,380.96
009-443000	AMAZON CAPITAL SERVICES	SUNSCREEN FOR SHOP/LIGHTBAR K-48	06/03/2025	105341	18.86
009-443000	CLINICAL COLLECTION MANAGEMENT, INC.	DRUG TESTING	06/03/2025	105352	51.75
009-443000	ORKIN, LLC	MONTHLY STATEMENT DOPW 5/14/2025	06/03/2025	105379	8.74
009-443000	SIDENER ENVIRONMENTAL SERVICES	AIR LINES REPAIR	06/03/2025	105387	413.50
009-443000	USA BLUEBOOK	MARKING FLAGS	06/03/2025	105392	890.00
009-452000	NICHOLAS SONDAG	CLOTHING ALLOWANCE 2025-2026 - SHIRTS	06/03/2025	105374	24.71
009-452000	NICHOLAS SONDAG	CLOTHING ALLOWANCE 2025-2026 - SHORTS/SHIRTS/BOOTS	06/03/2025	105374	72.92
009-460000	BROADWAY FORD TRUCK SALES, INC.	K-48 - PARKING BREAK SHOES/REAR DIFFERENTIAL	06/03/2025	105347	609.84
009-460000	POMP'S TIRE SERVICE, INC.	TIRE REPAIR FOR K-19	06/03/2025	105381	336.00
009-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-49 TRUCK REPAIRS-REAR BRAKE SHOES/QUICK RELEASE	06/03/2025	105356	320.15
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	24.50
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	11.30
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	11.30
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	12.22
009-467000	JWC ENVIRONMENTAL	MOTOR FOR MOFFIN MONSTER - CARR CREEK LIFT STATION	06/03/2025	105368	2,896.45
009-469000	LINDE GAS & EQUIPMENT INC.	SMALL CYLINDER RENTAL AT LAGOON	06/03/2025	105371	77.28
009-469000	HAWKINS INC	CL2 CYLINDER RENTAL AT LAGOON	06/03/2025	105365	20.00
Fund 009 - SEWER FUND Total:					10,202.79

Fund: 010 - AMBULANCE FUND

010-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE EMPLOYMENT EXPENSES FOR NEW HIRES - EMS/DOPW	04/30/2025	105366	27.00
010-443030	AIRGAS USA, LLC	OXYGEN - AMBULANCE SUPPLIES	06/03/2025	105340	639.92
010-448231	GATEWAY CREATIVE BROADCASTING INC	COLUMBIA PUBLIC SAFETY OPEN HOUSE 5/15/2025	06/03/2025	105363	1,500.00

Expense Approval Report

Post Dates: 4/30/2025 - 6/3/2025 Payment Dates: 5/21/2025 - 6/3/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-460000	O'REILLY AUTO PARTS	TIRE SHINE AND GLASS CLEANER	06/03/2025	105375	30.96
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	72.57
Fund 010 - AMBULANCE FUND Total:					2,270.45
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-462500	PGAV PLANNERS LLC	TECH SERVICES 23-25 - COMMUNITY PLANNING	04/30/2025	105380	5,175.00
014-462500	PGAV PLANNERS LLC	TECH SERVICES 23-25 - ZONING	04/30/2025	105380	450.00
014-494660	WHOLESALE LANDSCAPE PRODUCTS	TREE REMOVAL - CENTERVILLE ROAD PHASE II	06/03/2025	105394	2,800.00
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					8,425.00
Fund: 020 - TOURISM FUND					
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	27.65
020-459250	ORKIN, LLC	MONTHLY STATEMENT POP UP SHOP 5/14/2025	06/03/2025	105377	107.00
Fund 020 - TOURISM FUND Total:					134.65
Fund: 023 - SEWER-LAGOON REPLACEMENT FUND					
023-495100	MCCOY CONSTRUCTION & FORESTRY INC	DOZER RENTAL - LAGOON	06/03/2025	105372	2,500.00
Fund 023 - SEWER-LAGOON REPLACEMENT FUND Total:					2,500.00
Fund: 024 - PARK FUND					
024-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE EMPLOYMENT EXPENSES FOR NEW HIRES - EMS/DOPW	04/30/2025	105366	1.62
024-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	04/30/2025	105373	4.20
024-443000	BALDWIN/PRIESMEYER	CITY OF COLUMBIA FLAGS	06/03/2025	105345	110.00
024-443000	BALDWIN/PRIESMEYER	CITY OF COLUMBIA FLAGS	06/03/2025	105345	675.00
024-443000	AMAZON CAPITAL SERVICES	SUNSCREEN FOR SHOP/LIGHTBAR K-48	06/03/2025	105341	4.92
024-443000	CLINICAL COLLECTION MANAGEMENT, INC.	DRUG TESTING	06/03/2025	105352	13.50
024-443000	ORKIN, LLC	MONTHLY STATEMENT DOPW 5/14/2025	06/03/2025	105379	2.28
024-443000	HARTMANN FARM SUPPLY OF MILLSTADT, INC.	EDGER BLADES/WEED EATER STRING	06/03/2025	105364	81.90
024-452000	NICHOLAS SONDAG	CLOTHING ALLOWANCE 2025-2026 - SHIRTS	06/03/2025	105374	6.45
024-452000	NICHOLAS SONDAG	CLOTHING ALLOWANCE 2025-2026 - SHORTS/SHIRTS/BOOTS	06/03/2025	105374	19.02
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	56.98
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	49.13
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	14.10
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	22.22
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	22.22
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	27.65
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	49.13
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	56.98
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	317.31
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	49.13

Expense Approval Report

Post Dates: 4/30/2025 - 6/3/2025 Payment Dates: 5/21/2025 - 6/3/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	49.13
024-474000	SLD ENTERPRISES LLC	REPLACEMENT VEHICLE FOR K-18	05/21/2025	105335	16,372.00
024-499000	SHADYCREEK NURSERY & GARDEN	MAIN STREET PLANTERS	06/03/2025	105386	25.44
024-499000	ST. LOUIS COMPOSTING	MULCH	06/03/2025	105388	196.00
				Fund 024 - PARK FUND Total:	18,226.31
Fund: 059 - PUBLIC ENFORCEMENT FUND					
059-474060	FIRE CAM, LLC	POLICE EQUIPMENT	06/03/2025	105359	1,806.99
				Fund 059 - PUBLIC ENFORCEMENT FUND Total:	1,806.99
Fund: 101 - POLICE DEPT FUND					
101-435000	KLEEN SWEEP CLEANING SERVICE	MAY 2025 CPD CLEANING/SUPPLIES	06/03/2025	105370	377.50
101-435000	KLEEN SWEEP CLEANING SERVICE	MAY 2025 CPD CLEANING/SUPPLIES	06/03/2025	105370	1,870.00
101-443000	AMAZON CAPITAL SERVICES	PLATES/BAGS/BATTERIES/SPO ONS/LONG REACH KIT #27	06/03/2025	105341	73.24
101-443000	AT&T	RECORDS	06/03/2025	105344	95.00
101-443000	SHADYCREEK NURSERY & GARDEN	LANDSCAPING FOR FRONT OF POLICE STATION	06/03/2025	105386	348.88
101-443000	SHADYCREEK NURSERY & GARDEN	LANDSCAPING FOR FRONT OF POLICE STATION	06/03/2025	105386	113.98
101-443000	VERIZON WIRELESS SERVICES LLC	RECORDS	06/03/2025	105393	150.00
101-443000	T-MOBILE USA INC	RECORDS	04/30/2025	105390	300.00
101-443000	T-MOBILE USA INC	RECORDS	04/30/2025	105390	50.00
101-448220	KIESLER'S POLICE SUPPLY, INC.	AMMO	06/03/2025	105369	552.50
101-452000	GALLS, LLC	BELT FOR NEW PD HIRE	06/03/2025	105362	55.10
101-452270	GALLS, LLC	CLOTHING ALLOWANCE #27 - SEAT ORGANIZER	06/03/2025	105362	99.00
101-452270	AMAZON CAPITAL SERVICES	PLATES/BAGS/BATTERIES/SPO ONS/LONG REACH KIT #27	06/03/2025	105341	54.99
101-452460	FIRSTSPEAR, LLC	CLOTHING ALLOWANCE #46 - SHOULDER PAD	06/03/2025	105360	39.88
101-452860	FIRSTSPEAR, LLC	CLOTHING ALLOWANCE #86 - MULTI MAGAZINE PKT	06/03/2025	105360	92.36
101-455000	ORKIN, LLC	MONTHLY STATEMENT COLUMBIA POLICE DEPT 5/16/2025	06/03/2025	105378	84.00
101-455000	ITOUCH BIOMETRICS, LLC.	SOFTWARE MAINTENANCE 4/16/2025 - 4/15/2026	04/30/2025	105367	1,980.00
101-460000	O'REILLY AUTO PARTS	MOTOR OIL	06/03/2025	105375	33.99
101-461000	FORD & HARRISON, LLP	SERVICES RENDERED	04/30/2025	105361	2,938.00
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES THROUGH 4/30/2025 PD	06/03/2025	105389	119.31
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	70.44
101-465000	AMERENIP	LPR MONTHLY STATEMENT 4/7/2025 - 5/6/2025	06/03/2025	105342	46.76
101-465000	AMERENIP	MONTHLY STATEMENT 4/7/2025 - 5/6/2025	06/03/2025	105342	42.71
101-465000	AMERENIP	LPR MONTHLY STATEMENT 4/16/2025 - 5/15/2025	06/03/2025	105342	45.22
101-495000	AMPED SOFTWARE USA, INC.	AMPED FIVE SUBSCRIPTION 5/15/2025 - 5/30/2026	06/03/2025	105343	2,975.00
				Fund 101 - POLICE DEPT FUND Total:	12,607.86
Fund: 103 - STREET DEPT FUND					
103-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE EMPLOYMENT EXPENSES FOR NEW HIRES - EMS/DOPW	04/30/2025	105366	9.45
103-434000	MERCY CORPORATE HEALTH	PRE EMPLOYMENT EXPENSES - DOPW	04/30/2025	105373	24.50

Expense Approval Report

Post Dates: 4/30/2025 - 6/3/2025 Payment Dates: 5/21/2025 - 6/3/2025

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-443000	AMAZON CAPITAL SERVICES	SUNSCREEN FOR SHOP/LIGHTBAR K-48	06/03/2025	105341	28.69
103-443000	CLINICAL COLLECTION MANAGEMENT, INC.	DRUG TESTING	06/03/2025	105352	78.75
103-443000	ORKIN, LLC	MONTHLY STATEMENT DOPW 5/14/2025	06/03/2025	105379	13.30
103-452000	NICHOLAS SONDAG	CLOTHING ALLOWANCE 2025-2026 - SHIRTS	06/03/2025	105374	37.60
103-452000	NICHOLAS SONDAG	CLOTHING ALLOWANCE 2025-2026 - SHORTS/SHIRTS/BOOTS	06/03/2025	105374	110.96
103-460000	BROADWAY FORD TRUCK SALES, INC.	K-48 - PARKING BREAK SHOES/REAR DIFFERENTIAL	06/03/2025	105347	609.84
103-460000	POMP'S TIRE SERVICE, INC.	NEW TIRES FOR K-48	06/03/2025	105381	1,012.34
103-460000	AMAZON CAPITAL SERVICES	SUNSCREEN FOR SHOP/LIGHTBAR K-48	06/03/2025	105341	305.73
103-460000	O'REILLY AUTO PARTS	BATTERY/CORE CHARGE - ROLLER	06/03/2025	105375	185.02
103-460000	O'REILLY AUTO PARTS	CREDIT - CORE RETURN FOR ROLLER	06/03/2025	105375	-22.00
103-460000	DAVE SCHMIDT TRUCK SERVICE, INC.	K-49 TRUCK REPAIRS-REAR BRAKE SHOES/QUICK RELEASE	06/03/2025	105356	320.15
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	21.79
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	20.14
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/15/2025 - 5/15/2025	06/03/2025	105351	20.14
103-467000	ECHO ELECTRIC	MAIN STREET BULB REPLACEMENTS	06/03/2025	105358	7,170.00
103-469000	QUALITY RENTAL	RENTAL OF EXCAVATOR FOR BRIEGEL STREET STORM SEWER	06/03/2025	105383	590.00
Fund 103 - STREET DEPT FUND Total:					10,536.40
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-459000	PRIOR PROPERTIES LLC	REIMBURSEMENT FOR FACADE GRANT - 126 S MAIN ST	04/30/2025	105382	2,000.00
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					2,000.00
Fund: 105 - CONTROL ROOM FUND					
105-443000	AMAZON CAPITAL SERVICES	PLATES/BAGS/BATTERIES/SPOONS/LONG REACH KIT #27	06/03/2025	105341	28.11
105-469000	REJIS COMMISSION	SUBSCRIPTION CHARGES 5/1/2025 - 5/31/2025	06/03/2025	105385	529.77
Fund 105 - CONTROL ROOM FUND Total:					557.88
Grand Total:					86,779.61

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	4,049.31
005 - GARBAGE FUND	2,000.00
006 - LIBRARY FUND	85.51
008 - WATER FUND	11,376.46
009 - SEWER FUND	10,202.79
010 - AMBULANCE FUND	2,270.45
014 - CAPITAL DEVELOPMENT FUND	8,425.00
020 - TOURISM FUND	134.65
023 - SEWER-LAGOON REPLACEMENT FUND	2,500.00
024 - PARK FUND	18,226.31
059 - PUBLIC ENFORCEMENT FUND	1,806.99
101 - POLICE DEPT FUND	12,607.86
103 - STREET DEPT FUND	10,536.40
104 - COMMUNITY DEVELOPMENT FUND	2,000.00
105 - CONTROL ROOM FUND	557.88
Grand Total:	86,779.61

Account Summary

Account Number	Account Name	Payment Amount
001-462500	OTHER PROFESSIONAL S...	3,900.00
001-465010	WATER/ELECTRIC/TRASH...	32.67
001-471020	FIRE DEPARTMENT EXP...	70.44
001-491000	CITY BUILDINGS-MAINT...	46.20
005-442000	POSTAGE	2,000.00
006-465000	WATER/ELECTRIC/TRASH	85.51
008-434000	PRE-EMPLOYMENT EXP...	34.92
008-442000	POSTAGE	2,000.00
008-443000	MAT. & SUPPLY	1,174.57
008-452000	CLOTHING ALLOWANCE	152.81
008-460000	P. & L.- VEHICLES	930.00
008-465000	WATER/ELECTRIC/TRASH	1,019.26
008-465010	WATER/ELECTRIC/TRASH...	24.50
008-465040	UTILITIES-MAINTBLD	54.51
008-466000	WATER PURCHASES	20.07
008-474000	EQUIPMENT (& IMPROV...	1,578.39
008-475000	ADD'L WATERLINE IMPR...	4,387.43
009-434000	PRE-EMPLOYMENT EXP...	22.31
009-442000	POSTAGE	2,000.00
009-443000	MAT. & SUPPLY	3,763.81
009-452000	CLOTHING ALLOWANCE	97.63
009-460000	P. & L.- VEHICLES	1,265.99
009-465010	WATER/ELECTRIC/TRASH...	24.50
009-465040	UTILITIES-MAINTBLD	34.82
009-467000	REPAIRS	2,896.45
009-469000	RENT	97.28
010-434000	PRE-EMPLOYMENT EXP...	27.00
010-443030	AMBULANCE SUPPLIES	639.92
010-448231	PROMOTIONAL ITEMS	1,500.00
010-460000	P. & L.-AMBULANCES	30.96
010-465000	WATER/ELECTRIC/TRASH	72.57
014-462500	OTHER PROFESSIONAL S...	5,625.00
014-494660	CENTREVILLE RD PHASE ...	2,800.00
020-459250	POP-UP BUILDING EXPE...	134.65
023-495100	REPLACEMENTS-LAGOON	2,500.00
024-434000	PRE-EMPLOYMENT EXP...	5.82
024-443000	MAT. & SUPPLY	887.60
024-452000	CLOTHING ALLOWANCE	25.47

Account Summary

Account Number	Account Name	Payment Amount
024-465000	WATER/ELETRIC/TRASH	713.98
024-474000	EQUIPMENT-REPAIRABLE	16,372.00
024-499000	BUILDING AND IMPROV...	221.44
059-474060	DRUG SEIZURE EXPENSE...	1,806.99
101-435000	JANITORIAL/CLEANING S...	2,247.50
101-443000	MAT. & SUPPLY	1,131.10
101-448220	TRAINING-PISTOL RANGE	552.50
101-452000	CLOTHING ALLOWANCE-...	55.10
101-452270	CLOTHING - DSN 27	153.99
101-452460	CLOTHING - DSN 46	39.88
101-452860	CLOTHING - DSN 86	92.36
101-455000	MAINTENANCE CONTRA...	2,064.00
101-460000	P.& L. - POLICE CARS	33.99
101-461000	LEGAL	2,938.00
101-464000	TELECOMMUNICATIONS	119.31
101-465000	WATER/ELECTRIC/TRASH	205.13
101-495000	COMPUTER EQUIP AND ...	2,975.00
103-434000	PRE-EMPLOYMENT EXP...	33.95
103-443000	MAT. & SUPPLY	120.74
103-452000	CLOTHING ALLOWANCE	148.56
103-460000	P.& L.- VEHICLES	2,411.08
103-465040	UTILITIES-MAINTBLD	62.07
103-467000	REPAIRS	7,170.00
103-469000	RENT	590.00
104-459000	ECON DEVELOPMENT A...	2,000.00
105-443000	MAT. & SUPPLY	28.11
105-469000	RENTAL - LEASE	529.77
Grand Total:		86,779.61

Project Account Summary

Project Account Key	Payment Amount
None	86,779.61
Grand Total:	86,779.61



Columbia, IL

Check Register

Packet: APPKT00990 - COUNCIL MEETING JUNE 2 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	06/03/2025	Regular	0.00	639.92	105340
3588	AMAZON CAPITAL SERVICES	06/03/2025	Regular	0.00	573.01	105341
1010	AMERENIP	06/03/2025	Regular	0.00	134.69	105342
5323	AMPED SOFTWARE USA, INC.	06/03/2025	Regular	0.00	2,975.00	105343
5063	AT&T	06/03/2025	Regular	0.00	95.00	105344
1609	BALDWIN/PRIESMEYER	06/03/2025	Regular	0.00	785.00	105345
1167	BOBCAT OF ST. LOUIS	06/03/2025	Regular	0.00	998.30	105346
1253	BROADWAY FORD TRUCK SALES, INC	06/03/2025	Regular	0.00	1,829.53	105347
5290	CENTRAL STONE COMPANY	06/03/2025	Regular	0.00	642.08	105348
3404	CHRIST BROS. PRODUCTS, LLC	06/03/2025	Regular	0.00	1,764.40	105349
1545	CITY OF CAHOKIA HEIGHTS	06/03/2025	Regular	0.00	20.07	105350
1027	CITY OF COLUMBIA - WATER	06/03/2025	Regular	0.00	2,292.92	105351
1029	CLINICAL COLLECTION MANAGEMEN	06/03/2025	Regular	0.00	225.00	105352
1033	COLUMBIA QUARRY COMPANY	06/03/2025	Regular	0.00	780.95	105353
1256	COMMERCIAL ELECTRIC MOTOR SER	06/03/2025	Regular	0.00	2,380.96	105354
1064	CORE & MAIN LP	06/03/2025	Regular	0.00	1,780.09	105355
1358	DAVE SCHMIDT TRUCK SERVICE, INC	06/03/2025	Regular	0.00	960.45	105356
2278	DJ HOWARD & ASSOCIATES, INC.	06/03/2025	Regular	0.00	3,900.00	105357
5341	ECHO ELECTRIC	06/03/2025	Regular	0.00	7,170.00	105358
5310	FIRE CAM, LLC	06/03/2025	Regular	0.00	1,806.99	105359
3691	FIRSTSPEAR, LLC	06/03/2025	Regular	0.00	132.24	105360
3572	FORD & HARRISON, LLP	06/03/2025	Regular	0.00	2,938.00	105361
1059	GALLS, LLC	06/03/2025	Regular	0.00	154.10	105362
5338	GATEWAY CREATIVE BROADCASTING	06/03/2025	Regular	0.00	1,500.00	105363
1430	HARTMANN FARM SUPPLY OF MILLS	06/03/2025	Regular	0.00	81.90	105364
5005	HAWKINS INC	06/03/2025	Regular	0.00	20.00	105365
1548	ILLINOIS STATE POLICE INFO & TECH	06/03/2025	Regular	0.00	54.00	105366
3743	ITOUCH BIOMETRICS, LLC.	06/03/2025	Regular	0.00	1,980.00	105367
2623	JWC ENVIRONMENTAL	06/03/2025	Regular	0.00	2,896.45	105368
3274	KIESLER'S POLICE SUPPLY, INC.	06/03/2025	Regular	0.00	552.50	105369
1201	KLEEN SWEEP CLEANING SERVICE	06/03/2025	Regular	0.00	2,247.50	105370
1113	LINDE GAS & EQUIPMENT INC.	06/03/2025	Regular	0.00	77.28	105371
5062	MCCOY CONSTRUCTION & FORESTR	06/03/2025	Regular	0.00	2,500.00	105372
3731	MERCY CORPORATE HEALTH	06/03/2025	Regular	0.00	70.00	105373
3747	NICHOLAS SONDAG	06/03/2025	Regular	0.00	424.47	105374
1704	O'REILLY AUTO PARTS	06/03/2025	Regular	0.00	227.97	105375
1108	ORKIN, LLC	06/03/2025	Regular	0.00	46.20	105376
1108	ORKIN, LLC	06/03/2025	Regular	0.00	107.00	105377
1108	ORKIN, LLC	06/03/2025	Regular	0.00	84.00	105378
1108	ORKIN, LLC	06/03/2025	Regular	0.00	38.00	105379
5215	PGAV PLANNERS LLC	06/03/2025	Regular	0.00	5,625.00	105380
1038	POMP'S TIRE SERVICE, INC.	06/03/2025	Regular	0.00	1,348.34	105381
5339	PRIOR PROPERTIES LLC	06/03/2025	Regular	0.00	2,000.00	105382
1114	QUALITY RENTAL	06/03/2025	Regular	0.00	590.00	105383
2342	RED E MIX, LLC	06/03/2025	Regular	0.00	588.50	105384
1122	REJIS COMMISSION	06/03/2025	Regular	0.00	529.77	105385
1553	SHADYCREEK NURSERY & GARDEN	06/03/2025	Regular	0.00	488.30	105386
1129	SIDENER ENVIRONMENTAL SERVICE	06/03/2025	Regular	0.00	413.50	105387
3390	ST. LOUIS COMPOSTING	06/03/2025	Regular	0.00	196.00	105388
1073	TECHNOLOGY MANAGEMENT REV F	06/03/2025	Regular	0.00	119.31	105389
3797	T-MOBILE USA INC	06/03/2025	Regular	0.00	350.00	105390
1149	US POSTAL SERVICE	06/03/2025	Regular	0.00	6,000.00	105391
1148	USA BLUEBOOK	06/03/2025	Regular	0.00	1,322.92	105392
3738	VERIZON WIRELESS SERVICES LLC	06/03/2025	Regular	0.00	150.00	105393

Check Register

Packet: APPKT00990-COUNCIL MEETING JUNE 2 2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5247	WHOLESALE LANDSCAPE PRODUCTS	06/03/2025	Regular	0.00	2,800.00	105394

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	55	0.00	70,407.61
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
	74	55	0.00	70,407.61

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2025	70,407.61
			<u>70,407.61</u>



Columbia, IL

Check Register

Packet: APPKT00984 - SLD ENTERPRISES LLC K-18 REPLACEMENT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City 5340	SLD ENTERPRISES LLC	05/21/2025	Regular	0.00	16,372.00	105335

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,372.00
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	16,372.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2025	16,372.00
			16,372.00



Columbia, IL

UBPKT01727 - MAY 2025

Refund Check Register

Refund Check Detail

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
03-05670-05	HILL, ROBERT	5/22/2025	105336	150.00	100		150.00	Deposit
04-09018-03	EPLEY, LAUREN	5/22/2025	105337	160.00	100	R00065844	160.00	Deposit
Total Refunds: 2		Total Refunded Amount:		310.00				

Revenue Code Summary

Revenue Code	Amount
100-DEP - SECURITY DEPOSIT	310.00
Revenue Total:	310.00

General Ledger Distribution

Posting Date: 05/22/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	008 - WATER FUND			
	008-10199	CLAIM ON CASH	-310.00	Yes
	008-12410	UNAPPLIED CREDITS	0.00	
	008-25005	UTILITY BILL CUSTOMER DEPOSIT	310.00	
	008 Total:		0.00	
Fund:	999 - POOLED CASH			
	999-10199	FNB - POOLED OPERATING CASH	-310.00	
	999-20099	DUE TO OTHER FUNDS	310.00	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	



Columbia, IL

Refund Check Register

Refund Check Detail

UBPKT01729 - Refunds 1 UBPKT01728 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-05010-10	LUSK, ABIGAIL	5/22/2025	105338	133.91			133.91	Generated From Billing
01-05257-01	PUZON, JESSICA	5/22/2025	105339	103.78			103.78	Generated From Billing
Total Refunds: 2		Total Refunded Amount:		237.69				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	237.69
Revenue Total:	237.69

General Ledger Distribution

Posting Date: 05/22/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	008 - WATER FUND			
	008-10199	CLAIM ON CASH	-237.69	Yes
	008-12410	UNAPPLIED CREDITS	<u>237.69</u>	
		008 Total:	<u>0.00</u>	
Fund:	999 - POOLED CASH			
	999-10199	FNB - POOLED OPERATING CASH	-237.69	
	999-20099	DUE TO OTHER FUNDS	<u>237.69</u>	Yes
		999 Total:	<u>0.00</u>	
		Distribution Total:	<u>0.00</u>	