



Agenda Item Report

Date of Meeting: June 20, 2022

Item: Motion to Approve Payment of Vouchers for the Period of June 4, 2022 through June 10, 2022, totaling \$305,382.33.

Agenda Section: Consent Agenda

Background:

Please find attached the voucher report for the June 20, 2022 City Council meeting totaling \$305,382.33, as well as, the check register. Large payments in this check run includes a check to Cigna Healthcare - \$112,587.56 for the monthly healthcare coverage premium.

Recommendation:

Staff recommends approval of the payment of vouchers.

Item Submitted By: Linda Sharp, Finance Director/Treasurer

Attachments: Vouchers Reports
Check Register



Columbia, IL

Expense Approval Report

By Fund

Payment Dates 6/21/2022 - 6/21/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2022	06/21/2022	DFT0000389	4,274.06
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2022	06/21/2022	DFT0000389	11,669.50
001-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2022	06/21/2022	DFT0000389	3,614.00
001-36607	CASH - CITY OF COLUMBIA	FINGER PRINT REFUND	06/21/2022	97820	19.50
001-432000	PREFERRED RESOURCE NETWORK, INC.	ANNUAL EAP SERVICES 3/1/2022-2/28/2023	06/21/2022	97849	189.36
001-442000	CASH - CITY OF COLUMBIA	POSTAGE DUE FOR UB	06/21/2022	97820	29.48
001-443000	COTTON'S ACE HARDWARE	PLASTIC ADHESIVE	06/21/2022	97824	4.79
001-443000	COTTON'S ACE HARDWARE	HOSE FOR AC CLEAN OUT-CITY HALL	06/21/2022	97824	49.98
001-443000	AMAZON CAPITAL SERVICES	FILE FOLDERS/ENVELOPES/CLIPS/TWINE/KEYBOX	06/21/2022	97814	42.59
001-443000	CASH - CITY OF COLUMBIA	FRAMES	06/21/2022	97820	4.00
001-443000	CASH - CITY OF COLUMBIA	KITCHEN SUPPLIES/SWICMA BEVERAGES	06/21/2022	97820	1.25
001-443000	CASH - CITY OF COLUMBIA	KITCHEN SUPPLIES/SWICMA BEVERAGES	06/21/2022	97820	9.58
001-454000	CASH - CITY OF COLUMBIA	DINNER FOR SOUTHWESTERN IL COUNCIL OF MAYORS-B.H.	06/21/2022	97820	35.00
001-454000	CASH - CITY OF COLUMBIA	PRAYER BREAKFAST-DB/BH/LS/JD	06/21/2022	97820	30.00
001-454000	CASH - CITY OF COLUMBIA	CHAMBER LUNCH-BH/DB/JR/SD/JD/KH	06/21/2022	97820	60.00
001-461000	BRUCKERT, BEHME & LONG, P.C.	GENERAL/RETAINER THROUGH 5/31/2022	06/21/2022	97818	4,000.00
001-461050	CUNNINGHAM, VOGEL & ROST, P.C.	LEGAL SERVICES THROUGH 5/31/2022	06/21/2022	97827	1,360.00
001-464000	VERIZON WIRELESS	MONTHLY STATEMENT 4/21/2022-5/20/2022	06/21/2022	97862	169.54
001-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER 3/30/2022-6/29/2022	06/21/2022	97848	161.85
001-471020	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 5/1/2022-5/31/2022	06/21/2022	97854	20.43
001-471020	LEE'S HOME CENTER	POLY SEALANT-FIRE HOUSE	06/21/2022	97836	23.98
001-495000	AMAZON CAPITAL SERVICES	FILE FOLDERS/ENVELOPES/CLIPS/TWINE/KEYBOX	06/21/2022	97814	79.00
Fund 001 - GENERAL FUND Total:					25,847.89
Fund: 005 - GARBAGE FUND					
005-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2022	06/21/2022	DFT0000389	1,103.61
005-432000	PREFERRED RESOURCE NETWORK, INC.	ANNUAL EAP SERVICES 3/1/2022-2/28/2023	06/21/2022	97849	10.73
005-464000	VERIZON WIRELESS	MONTHLY STATEMENT 4/21/2022-5/20/2022	06/21/2022	97862	88.32
005-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 5/1/2022-5/31/2022	06/21/2022	97854	45.00
005-476000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 5/1/2022-5/31/2022	06/21/2022	97854	55,904.40
Fund 005 - GARBAGE FUND Total:					57,152.06

Expense Approval Report

Payment Dates: 6/21/2022 - 6/21/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 006 - LIBRARY FUND					
006-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2022	06/21/2022	DFT0000389	2,166.05
006-432000	PREFERRED RESOURCE NETWORK, INC.	ANNUAL EAP SERVICES 3/1/2022-2/28/2023	06/21/2022	97849	284.04
006-464000	VERIZON WIRELESS	MONTHLY STATEMENT 4/21/2022-5/20/2022	06/21/2022	97862	42.32
006-491000	BUTLER SUPPLY, INC.	BALLAST REPLACEMENT	06/21/2022	97819	51.72
Fund 006 - LIBRARY FUND Total:					2,544.13
Fund: 008 - WATER FUND					
008-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2022	06/21/2022	DFT0000389	10,512.49
008-432000	PREFERRED RESOURCE NETWORK, INC.	ANNUAL EAP SERVICES 3/1/2022-2/28/2023	06/21/2022	97849	193.15
008-443000	COTTON'S ACE HARDWARE	LOCKING PLIERS	06/21/2022	97824	27.99
008-443000	COTTON'S ACE HARDWARE	TERRY TOWELS/MULTI-SURFACE CLEANER	06/21/2022	97824	4.89
008-443000	COTTON'S ACE HARDWARE	PIPE PVC	06/21/2022	97824	33.99
008-443000	COTTON'S ACE HARDWARE	GLASS CLEANER	06/21/2022	97824	2.01
008-443000	COTTON'S ACE HARDWARE	SPLIT BOLT	06/21/2022	97824	9.99
008-443000	COTTON'S ACE HARDWARE	RAIN-X CAR WASH	06/21/2022	97824	8.99
008-443000	COTTON'S ACE HARDWARE	GAS CAN	06/21/2022	97824	25.99
008-443000	COTTON'S ACE HARDWARE	TIE DOWN	06/21/2022	97824	21.99
008-443000	COTTON'S ACE HARDWARE	STRAIGHT CLEVIS/SLIP HOOK/STEEL ANCHOR SHACKLE	06/21/2022	97824	40.97
008-443000	COTTON'S ACE HARDWARE	TWISTED CLEVIS FOR K-28	06/21/2022	97824	21.99
008-443000	COTTON'S ACE HARDWARE	TIRE CLEANER K-8 AND LEAF VACCUUM	06/21/2022	97824	2.88
008-443000	COTTON'S ACE HARDWARE	FLAT BRUSH	06/21/2022	97824	11.99
008-443000	COTTON'S ACE HARDWARE	GARDNER BENDER SPLIT BOLT	06/21/2022	97824	9.99
008-443000	COTTON'S ACE HARDWARE	PLUMBING SUPPLIES -SAMPLE STATION	06/21/2022	97824	0.39
008-443000	COTTON'S ACE HARDWARE	O-RING	06/21/2022	97824	1.58
008-443000	COTTON'S ACE HARDWARE	DUCT TAPE	06/21/2022	97824	7.99
008-443010	COTTON'S ACE HARDWARE	PLASTIC ADHESIVE	06/21/2022	97824	3.60
008-443010	AMAZON CAPITAL SERVICES	FILE FOLDERS/ENVELOPES/CLIPS/TWINE/KEYBOX	06/21/2022	97814	31.94
008-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	83.18
008-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	207.42
008-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	217.93
008-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	138.15
008-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	296.67
008-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	116.67
008-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	194.45
008-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	326.82
008-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	861.84
008-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	77.24
008-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	328.92
008-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	247.62
008-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	366.18
008-464000	VERIZON WIRELESS	MONTHLY STATEMENT 4/21/2022-5/20/2022	06/21/2022	97862	359.54
008-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 5/1/2022-5/31/2022	06/21/2022	97854	19.64
008-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 5/1/2022-6/1/2022	06/21/2022	97841	126.79
008-466000	METRO EAST MUNICIPAL JNT	STATEMENT 4/14/2022-5/12/2022	06/21/2022	97838	38,709.51
008-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER 3/30/2022-6/29/2022	06/21/2022	97848	121.38

Expense Approval Report

Payment Dates: 6/21/2022 - 6/21/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-475000	COTTON'S ACE HARDWARE	STEEL THREADED ROD-QUARRY ROAD WATER	06/21/2022	97824	57.98
Fund 008 - WATER FUND Total:					53,832.73
Fund: 009 - SEWER FUND					
009-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2022	06/21/2022	DFT0000389	7,571.97
009-432000	PREFERRED RESOURCE NETWORK, INC.	ANNUAL EAP SERVICES 3/1/2022-2/28/2023	06/21/2022	97849	123.40
009-443000	COTTON'S ACE HARDWARE	TERRY TOWELS/MULTI-SURFACE CLEANER	06/21/2022	97824	3.12
009-443000	COTTON'S ACE HARDWARE	GLASS CLEANER	06/21/2022	97824	1.29
009-443000	COTTON'S ACE HARDWARE	TIRE CLEANER K-8 AND LEAF VACCUM	06/21/2022	97824	1.84
009-443000	COTTON'S ACE HARDWARE	SUPPLY HOSE	06/21/2022	97824	5.98
009-443010	COTTON'S ACE HARDWARE	PLASTIC ADHESIVE	06/21/2022	97824	3.60
009-443010	AMAZON CAPITAL SERVICES	FILE FOLDERS/ENVELOPES/CLIPS/TWINE/KEYBOX	06/21/2022	97814	31.94
009-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	53.14
009-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	132.52
009-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	139.23
009-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	88.26
009-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	189.54
009-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	74.54
009-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	124.23
009-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	208.80
009-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	550.62
009-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	49.35
009-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	210.14
009-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	158.20
009-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	233.95
009-464000	VERIZON WIRELESS	MONTHLY STATEMENT 4/21/2022-5/20/2022	06/21/2022	97862	224.36
009-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 5/1/2022-5/31/2022	06/21/2022	97854	12.55
009-465000	MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	MONTHLY STATEMENT 5/1/2022-6/1/2022	06/21/2022	97841	10,318.12
009-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER 3/30/2022-6/29/2022	06/21/2022	97848	121.38
Fund 009 - SEWER FUND Total:					20,632.07
Fund: 010 - AMBULANCE FUND					
010-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2022	06/21/2022	DFT0000389	12,822.13
010-36700	TRICARE	REFUND-INPATIENT HOSPITAL STAY	06/21/2022	97861	105.36
010-36700	NATIONAL GOVERNMENT SERVICES	REFUND-BILL OTHER INSURANCE	06/21/2022	97844	452.55
010-36700	ESSENCE HEALTHCARE	REFUND-WRONG DATE OF SERVICE	06/21/2022	97830	533.62
010-432000	PREFERRED RESOURCE NETWORK, INC.	ANNUAL EAP SERVICES 3/1/2022-2/28/2023	06/21/2022	97849	915.24
010-434000	MIDWEST OCCUPATIONAL MEDICINE, LTD	PRE-EMPLOYMENT TESTING	06/21/2022	97839	48.00
010-434000	MIDWEST OCCUPATIONAL MEDICINE, LTD	PRE-EMPLOYMENT EXPENSES	06/21/2022	97839	675.00
010-441500	REPUBLIC TIMES/THE SHOPPER	AD/NEWS FLASH FOR EMS OPEN HOUSE	06/21/2022	97855	209.75
010-443000	COTTON'S ACE HARDWARE	PADLOCK/STARTER FLUID	06/21/2022	97824	50.57
010-443000	COTTON'S ACE HARDWARE	RAIN-X CLEANER/FIREMAN NOZZLES	06/21/2022	97824	24.98
010-443000	AMAZON CAPITAL SERVICES	BINDERS/DIVIDERS	06/21/2022	97814	38.35

Expense Approval Report

Payment Dates: 6/21/2022 - 6/21/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
010-443030	HORIZON MEDICAL PRODUCTS	CAMBRIDGE SENSORS-CONTROL SOLUTION	06/21/2022	97835	33.89
010-443030	HENRY SCHEIN, INC.	IV ADMIN SET/PULSE OXIMETER/ASPIRIN/COLLAR	06/21/2022	97834	104.34
010-443030	ZOLL MEDICAL CORPORATION GPO	PEDI-PADZ SOLID GEL ELECTRODE	06/21/2022	97864	220.82
010-443030	BOUND TREE MEDICAL, LLC	SINGLE USE BLADE UESCOPE 2	06/21/2022	97817	39.86
010-443030	BOUND TREE MEDICAL, LLC	IV SOLUTION	06/21/2022	97817	22.99
010-443030	AIRGAS USA, LLC	OXYGEN	06/21/2022	97813	339.95
010-443030	NORTH AMERICAN RESCUE, LLC	BANDAGE/GAUZE/NEEDLE DECOMPRESSION KIT	06/21/2022	97845	331.40
010-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	462.42
010-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	529.98
010-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	574.56
010-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	666.12
010-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	748.20
010-455000	COAST TO COAST EQUIPMENT	MONTHLY STATEMENT TOSHIBA COPIER-EMS	06/21/2022	97822	144.00
010-455500	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS 6/1/2022-6/30/2022	06/21/2022	97842	498.00
010-461000	BRUCKERT, BEHME & LONG, P.C.	PROCESS SERVING FOR COLLECTIONS THROUGH 5/31/2022	06/21/2022	97818	399.00
010-464000	VERIZON WIRELESS	MONTHLY STATEMENT 4/21/2022-5/20/2022	06/21/2022	97862	211.60
010-465000	CHARTER COMMUNICATIONS	MONTHLY STATEMENT 6/2/2022-7/1/2022-EMS	06/21/2022	97821	85.68
010-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 5/1/2022-5/31/2022	06/21/2022	97854	20.43
010-471000	ANDRES MEDICAL BILLING, LTD.	MAY COLLECTIONS	06/21/2022	97816	2,545.55
010-474500	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 7/1/2022-7/31/2022 AMBULANCE/K-8	06/21/2022	97859	4,767.00
010-499000	ELECTRO DOOR SYSTEMS, INC.	REPLACED CABLES/REPAIR DOOR-EMS	06/21/2022	97829	950.00
Fund 010 - AMBULANCE FUND Total:					29,571.34
Fund: 012 - MOTOR FUEL FUND					
012-499400	GONZALEZ COMPANIES, LLC	GHENT ROAD PHASE 1 SECTION 16-00053-00-PV	06/21/2022	10038	5,471.80
Fund 012 - MOTOR FUEL FUND Total:					5,471.80
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-462500	SHOCKEY CONSULTING SERVICES LLC	PLANNING & GIS SERVICES	06/21/2022	97857	3,510.00
014-492300	OATES ASSOCIATES, INC.	QUARRY ROAD RESURFACING/ROUNDBOUT	06/21/2022	97846	12,096.82
014-494650	GONZALEZ COMPANIES, LLC	CENTERVILLE ROAD RECONSTRUCTION 5/1/2022-5/28/2022	06/21/2022	97832	2,159.50
014-495200	BUTLER SUPPLY, INC.	POLE BASE COVER	06/21/2022	97819	26.00
014-495200	BUTLER SUPPLY, INC.	MOLDED JUNCTION BOX	06/21/2022	97819	44.99
014-495200	COTTON'S ACE HARDWARE	LOCKNUT CONDUIT/BUSHING PLASTIC	06/21/2022	97824	2.97
Fund 014 - CAPITAL DEVELOPMENT FUND Total:					17,840.28
Fund: 017 - REVOLVING LOAN FUND					
017-461000	BRUCKERT, BEHME & LONG, P.C.	PROFESSIONAL SERVICES THROUGH 5/31/2022	06/21/2022	97818	297.00
Fund 017 - REVOLVING LOAN FUND Total:					297.00
Fund: 020 - TOURISM FUND					
020-459400	COLUMBIA QUARRY COMPANY	CISTERNS FOR PIGGOTT FORT SITE	06/21/2022	97823	256.38
Fund 020 - TOURISM FUND Total:					256.38

Expense Approval Report

Payment Dates: 6/21/2022 - 6/21/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 024 - PARK FUND					
024-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2022	06/21/2022	DFT0000389	1,143.71
024-432000	PREFERRED RESOURCE NETWORK, INC.	ANNUAL EAP SERVICES 3/1/2022-2/28/2023	06/21/2022	97849	26.83
024-443000	COTTON'S ACE HARDWARE	GARDEN SPRAYER	06/21/2022	97824	20.99
024-443000	COTTON'S ACE HARDWARE	BULK FASTENERS	06/21/2022	97824	6.78
024-443000	COTTON'S ACE HARDWARE	TERRY TOWELS/MULTI-SURFACE CLEANER	06/21/2022	97824	0.82
024-443000	COTTON'S ACE HARDWARE	GLASS CLEANER	06/21/2022	97824	0.33
024-443000	COTTON'S ACE HARDWARE	OIL FILTER/FUNNEL/OIL DRAIN	06/21/2022	97824	32.57
024-443000	COTTON'S ACE HARDWARE	RUBBER HOSE WASHER	06/21/2022	97824	7.98
024-443000	COTTON'S ACE HARDWARE	TIRE CLEANER K-8 AND LEAF VACCUUM	06/21/2022	97824	0.47
024-443000	COTTON'S ACE HARDWARE	SNAP BOLT FOR FLAGS/FOUNTAINS	06/21/2022	97824	171.34
024-443000	COTTON'S ACE HARDWARE	TRASH BAGS	06/21/2022	97824	13.99
024-443000	COTTON'S ACE HARDWARE	LATCH FORK-BOLM S PARK	06/21/2022	97824	35.97
024-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	13.86
024-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	34.56
024-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	36.32
024-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	23.03
024-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	49.45
024-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	19.44
024-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	32.40
024-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	54.47
024-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	143.64
024-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	12.87
024-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	54.82
024-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	41.26
024-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	61.04
024-460100	COTTON'S ACE HARDWARE	BULK FASTENERS	06/21/2022	97824	3.54
024-464000	VERIZON WIRELESS	MONTHLY STATEMENT 4/21/2022-5/20/2022	06/21/2022	97862	45.77
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 5/1/2022-5/31/2022	06/21/2022	97854	85.90
024-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 5/1/2022-5/31/2022	06/21/2022	97854	3.27
024-467000	LEE'S HOME CENTER	ROOF NAILS/WEATHERWOOD HIP & RIDGE-METTER PARK	06/21/2022	97836	60.99
024-469000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 5/1/2022-5/31/2022	06/21/2022	97854	258.90
Fund 024 - PARK FUND Total:					2,497.31
Fund: 101 - POLICE DEPT FUND					
101-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2022	06/21/2022	DFT0000389	37,184.42
101-432000	PREFERRED RESOURCE NETWORK, INC.	ANNUAL EAP SERVICES 3/1/2022-2/28/2023	06/21/2022	97849	757.44
101-443000	SIRCHIE FINGER PRINT LABORATORIES, LLC	BLOOD/URINE SPECIMEN KITS/INTEGRITY BAGS/TEST KITS	06/21/2022	97858	90.57
101-443000	COTTON'S ACE HARDWARE	BLANK WALL PLATE	06/21/2022	97824	1.98
101-443000	COTTON'S ACE HARDWARE	BIT DRILL	06/21/2022	97824	3.99
101-443000	COTTON'S ACE HARDWARE	PADLOCK	06/21/2022	97824	16.99
101-443000	AMAZON CAPITAL SERVICES	CAT6 ETHERNET CABLE	06/21/2022	97814	98.99
101-443000	AMAZON CAPITAL SERVICES	APPLICATOR/FASTENERS/EXTERNAL DRIVE/LAPTOP STAND	06/21/2022	97814	23.19
101-443000	MJ ENGRAVING	CHALLENGE COINS	06/21/2022	97840	2,205.50
101-443000	LEON UNIFORM CO., INC.	COLUMBIA IL PD EMBLEMS	06/21/2022	97837	920.00
101-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	837.00
101-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	405.30
101-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	946.32

Expense Approval Report

Payment Dates: 6/21/2022 - 6/21/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	626.84
101-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	907.83
101-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	602.19
101-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	892.90
101-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	973.06
101-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	809.03
101-450000	CASH - CITY OF COLUMBIA	PRAYER BREAKFAST-DB/BH/LS/JD	06/21/2022	97820	10.00
101-450000	CASH - CITY OF COLUMBIA	CHAMBER LUNCH-BH/DB/JR/SD/JD/KH	06/21/2022	97820	40.00
101-450000	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTION 5/1/2022-5/31/2022	06/21/2022	97860	639.00
101-452000	GALLS, LLC	CLOTHING FOR NEW OFFICER	06/21/2022	97831	134.24
101-452230	GALLS, LLC	PANTS FOR #23	06/21/2022	97831	220.37
101-452230	GALLS, LLC	GLOVES FOR #23	06/21/2022	97831	62.70
101-452460	AMAZON CAPITAL SERVICES	SHOOTING GLASSES FOR #46	06/21/2022	97814	60.30
101-452460	AMAZON CAPITAL SERVICES	APPLICATOR/FASTENERS/EXTERNAL DRIVE/LAPTOP STAND	06/21/2022	97814	38.48
101-452530	GALLS, LLC	RETURN-SHIRTS FOR #53	06/21/2022	97831	-93.50
101-452530	GALLS, LLC	PANTS FOR #53	06/21/2022	97831	153.99
101-452530	GALLS, LLC	BOOTS FOR #53	06/21/2022	97831	127.46
101-455000	DOLL SERVICES & ENGINEERING, INC.	CONTRACT BILLING 6/1/2022-11/30/2022	06/21/2022	97828	1,536.50
101-455500	MOTOROLA SOLUTIONS, INC.	LOCAL/DUAL RADIOS 6/1/2022-6/30/2022	06/21/2022	97842	1,656.00
101-460000	QUALITY COLLISION, INC.	2018 FORD UNIT 20- OIL/FILTER CHANGE	06/21/2022	97851	57.95
101-460000	QUALITY COLLISION, INC.	2019 JEEP UNIT #24-MOUNT AND TIRE BALANCE	06/21/2022	97851	147.33
101-460000	QUALITY COLLISION, INC.	2019 FORD UNIT#21-OIL FILTER/MOUNT & BALANCE TIRES	06/21/2022	97851	71.00
101-460000	QUALITY COLLISION, INC.	2018 FORD UNIT#20 - FUSE/REPAIR RADIO	06/21/2022	97851	75.93
101-460000	QUALITY COLLISION, INC.	2018 FORD-REPAIR WORK	06/21/2022	97851	1,495.58
101-460000	O'REILLY AUTO PARTS	WIPER FLUID	06/21/2022	97847	6.49
101-464000	VERIZON WIRELESS	MONTHLY STATEMENT 4/21/2022-5/20/2022	06/21/2022	97862	1,113.71
101-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 5/1/2022-5/31/2022	06/21/2022	97854	21.04
101-465000	AMERENIP	MONTHLY STATEMENT-RANGE 5/2/2022-6/1/2022	06/21/2022	97815	25.85
101-471500	LEON UNIFORM CO., INC.	BADGE/BLOCK LETTERS FOR K-9 RAZ	06/21/2022	97837	110.00
101-474000	MOTOROLA SOLUTIONS, INC.	RADIOS/BATTERIES	06/21/2022	97843	3,196.84
Fund 101 - POLICE DEPT FUND Total:					59,210.80

Fund: 103 - STREET DEPT FUND

103-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2022	06/21/2022	DFT0000389	7,703.34
103-432000	PREMIER EYECARE CENTER PC	MEDICAL SERVICES	06/21/2022	97850	65.00
103-432000	PREFERRED RESOURCE NETWORK, INC.	ANNUAL EAP SERVICES 3/1/2022-2/28/2023	06/21/2022	97849	182.41
103-443000	BUTLER SUPPLY, INC.	PIPE/COUPLING	06/21/2022	97819	431.31
103-443000	COTTON'S ACE HARDWARE	TERRY TOWELS/MULTI-SURFACE CLEANER	06/21/2022	97824	4.75
103-443000	COTTON'S ACE HARDWARE	GLASS CLEANER	06/21/2022	97824	1.96
103-443000	COTTON'S ACE HARDWARE	CIRCULAR SAW BLADE	06/21/2022	97824	25.99
103-443000	COTTON'S ACE HARDWARE	TIRE CLEANER K-8 AND LEAF VACCUM	06/21/2022	97824	2.80
103-443000	COTTON'S ACE HARDWARE	HYDRAULIC CEMENT-CATCH BOX	06/21/2022	97824	19.99
103-443000	COTTON'S ACE HARDWARE	CONCRETE QUIKRETE	06/21/2022	97824	29.94

Expense Approval Report

Payment Dates: 6/21/2022 - 6/21/2022

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-443000	LEE'S HOME CENTER	LUMBER FOR SIDEWALKS	06/21/2022	97836	533.96
103-443000	LEE'S HOME CENTER	LUMBER FOR SIDEWALKS	06/21/2022	97836	133.00
103-443000	LEE'S HOME CENTER	LUMBER FOR SIDEWALKS	06/21/2022	97836	56.67
103-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	80.87
103-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	201.66
103-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	211.87
103-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	134.32
103-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	288.43
103-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	113.43
103-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	189.05
103-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	317.74
103-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	837.90
103-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	75.09
103-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	319.78
103-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	240.74
103-445000	R & M OIL SUPPLY, INC.	FUEL	06/21/2022	97852	356.01
103-464000	VERIZON WIRELESS	MONTHLY STATEMENT 4/21/2022-5/20/2022	06/21/2022	97862	303.02
103-465000	RELIABLE SANITATION SERVICE	MONTHLY STATEMENT 5/1/2022-5/31/2022	06/21/2022	97854	19.09
103-465000	MONROE COUNTY ELECTRIC CO- OPERATIVE, INC.	MONTHLY STATEMENT 5/1/2022-6/1/2022	06/21/2022	97841	333.45
103-473000	GONZALEZ COMPANIES, LLC	VETERANS PARKWAY PAVEMENT MARKING THROUGH 5/28/22	06/21/2022	97833	370.00
103-474000	STATE BANK LOAN OPERATIONS	LEASE PAYMENTS 7/1/2022- 7/31/2022 AMBULANCE/K-8	06/21/2022	97859	2,424.00
Fund 103 - STREET DEPT FUND Total:					16,007.57
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2022	06/21/2022	DFT0000389	6,109.40
104-432000	PREFERRED RESOURCE NETWORK, INC.	ANNUAL EAP SERVICES 3/1/2022-2/28/2023	06/21/2022	97849	94.68
104-454000	AMAZON CAPITAL SERVICES	FILE FOLDERS/ENVELOPES/CLIPS/TWI NE/KEYBOX	06/21/2022	97814	54.00
104-454000	CASH - CITY OF COLUMBIA	CHAMBER LUNCH- BH/DB/JR/SD/JD/KH	06/21/2022	97820	20.00
104-459500	WATERLOO GERMAN BAND	MUSIC AT METTER BAND REIMBURSEMENT	06/21/2022	97863	475.00
104-464000	VERIZON WIRELESS	MONTHLY STATEMENT 4/21/2022-5/20/2022	06/21/2022	97862	133.95
Fund 104 - COMMUNITY DEVELOPMENT FUND Total:					6,887.03
Fund: 105 - CONTROL ROOM FUND					
105-25400	CIGNA HEALTHCARE	MONTHLY STATEMENT JUNE 2022	06/21/2022	DFT0000389	6,712.88
105-432000	PREFERRED RESOURCE NETWORK, INC.	ANNUAL EAP SERVICES 3/1/2022-2/28/2023	06/21/2022	97849	189.36
105-443000	RONNOCO COFFEE, LLC	COFFEE	06/21/2022	97856	431.70
Fund 105 - CONTROL ROOM FUND Total:					7,333.94
Grand Total:					305,382.33

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	25,847.89
005 - GARBAGE FUND	57,152.06
006 - LIBRARY FUND	2,544.13
008 - WATER FUND	53,832.73
009 - SEWER FUND	20,632.07
010 - AMBULANCE FUND	29,571.34
012 - MOTOR FUEL FUND	5,471.80
014 - CAPITAL DEVELOPMENT FUND	17,840.28
017 - REVOLVING LOAN FUND	297.00
020 - TOURISM FUND	256.38
024 - PARK FUND	2,497.31
101 - POLICE DEPT FUND	59,210.80
103 - STREET DEPT FUND	16,007.57
104 - COMMUNITY DEVELOPMENT FUND	6,887.03
105 - CONTROL ROOM FUND	7,333.94
Grand Total:	305,382.33

Account Summary

Account Number	Account Name	Payment Amount
001-25400	HEALTH PAYABLES	19,557.56
001-36607	OTHER POLICE COLLECTI...	19.50
001-432000	HEALTH CARE	189.36
001-442000	POSTAGE	29.48
001-443000	MAT. & SUPPLY	112.19
001-454000	MEETING AND EVENT EXP...	125.00
001-461000	LEGAL	4,000.00
001-461050	LEGAL - SPECIAL	1,360.00
001-464000	TELECOMMUNICATIONS	169.54
001-469000	RENT-SMALL OFFICE EQUI...	161.85
001-471020	FIRE DEPARTMENT EXPEN...	44.41
001-495000	COMPUTER PURCH. & UP...	79.00
005-25400	HEALTH PAYABLES	1,103.61
005-432000	HEALTH CARE	10.73
005-464000	TELECOMMUNICATIONS	88.32
005-469000	RENT	45.00
005-476000	GARBAGE DISPOSAL CON...	55,904.40
006-25400	HEALTH PAYABLES	2,166.05
006-432000	HEALTH CARE	284.04
006-464000	TELECOMMUNICATIONS	42.32
006-491000	CITY BUILDINGS AND MAI...	51.72
008-25400	HEALTH PAYABLES	10,512.49
008-432000	HEALTH CARE	193.15
008-443000	MAT. & SUPPLY	233.62
008-443010	MAT.& SUPPLY-CITY HALL	35.54
008-445000	VEHICLE FUEL	3,463.09
008-464000	TELECOMMUNICATIONS	359.54
008-465000	WATER/ELECTRIC/TRASH	146.43
008-466000	WATER PURCHASES	38,709.51
008-469000	RENT	121.38
008-475000	ADD'L WATERLINE IMPR...	57.98
009-25400	HEALTH PAYABLES	7,571.97
009-432000	HEALTH CARE	123.40
009-443000	MAT. & SUPPLY	12.23
009-443010	MAT.& SUPPLY-CITY HALL	35.54
009-445000	VEHICLE FUEL	2,212.52
009-464000	TELECOMMUNICATIONS	224.36
009-465000	WATER/ELECTRIC/TRASH	10,330.67

Account Summary

Account Number	Account Name	Payment Amount
009-469000	RENT	121.38
010-25400	HEALTH PAYABLES	12,822.13
010-36700	AMBULANCE SERVICE FEES	1,091.53
010-432000	HEALTH CARE	915.24
010-434000	PRE-EMPLOYMENT EXPE...	723.00
010-441500	ADVERTISING	209.75
010-443000	MAT. & SUPPLY	113.90
010-443030	AMBULANCE SUPPLIES	1,093.25
010-445000	VEHICLE FUEL	2,981.28
010-455000	MAINTENANCE CONTRAC...	144.00
010-455500	MAINTENANCE-800MHZ ...	498.00
010-461000	LEGAL	399.00
010-464000	TELECOMMUNICATIONS	211.60
010-465000	WATER/ELECTRIC/TRASH	106.11
010-471000	BILLING SERVICE FEES	2,545.55
010-474500	AMBULANCE & EQUIPM...	4,767.00
010-499000	BUILDING & IMPROVEME...	950.00
012-499400	GHENT ROAD-PHASE 1 P.E.	5,471.80
014-462500	COMPREHENSIVE PLAN	3,510.00
014-492300	QUARRY ROAD 2 ROUND...	12,096.82
014-494650	CENTER VILLE ROAD PHAS...	2,159.50
014-495200	CAMERAS	73.96
017-461000	LEGAL FEES	297.00
020-459400	KCT SCHNEIDER FARMSTE...	256.38
024-25400	HEALTH PAYABLES	1,143.71
024-432000	HEALTH CARE	26.83
024-443000	MATERIALS AND SUPPLIES	291.24
024-445000	VEHICLE FUEL	577.16
024-460100	P & L TRACTORS AND M...	3.54
024-464000	TELECOMMUNICATIONS	45.77
024-465000	WATER/ELETRIC/TRASH	89.17
024-467000	REPAIRS	60.99
024-469000	RENT	258.90
101-25400	HEALTH PAYABLES	37,184.42
101-432000	HEALTH CARE	757.44
101-443000	MAT. & SUPPLY	3,361.21
101-445000	VEHICLE FUEL	7,000.47
101-450000	DUES & SUBSCRIPTIONS	689.00
101-452000	CLOTHING ALLOWANCE-...	134.24
101-452230	CLOTHING-DSN 23	283.07
101-452460	CLOTHING - DSN 46	98.78
101-452530	CLOTHING-DSN 53	187.95
101-455000	MAINTENANCE CONTRAC...	1,536.50
101-455500	MAINTENANCE-800 MHZ ...	1,656.00
101-460000	P. & L. - POLICE CARS	1,854.28
101-464000	TELECOMMUNICATIONS	1,113.71
101-465000	WATER/ELECTRIC/TRASH	46.89
101-471500	POLICE DOG EXPENSE	110.00
101-474000	EQUIPMENT	3,196.84
103-25400	HEALTH PAYABLES	7,703.34
103-432000	HEALTH CARE	247.41
103-443000	MAT. & SUPPLY	1,240.37
103-445000	VEHICLE FUEL	3,366.89
103-464000	TELECOMMUNICATIONS	303.02
103-465000	WATER/ELECTRIC/TRASH	352.54
103-473000	ENGINEERING & SURVEYI...	370.00
103-474000	EQUIPMENT	2,424.00
104-25400	HEALTH PAYABLES	6,109.40

Account Summary

Account Number	Account Name	Payment Amount
104-432000	HEALTH CARE	94.68
104-454000	MEETINGS AND EVENT EX...	74.00
104-459500	SPECIAL EVENTS	475.00
104-464000	TELECOMMUNICATIONS	133.95
105-25400	HEALTH PAYABLES	6,712.88
105-432000	HEALTH CARE	189.36
105-443000	MAT. & SUPPLY	431.70
	Grand Total:	305,382.33

Project Account Summary

Project Account Key	Payment Amount
None	305,382.33
Grand Total:	305,382.33



Columbia, IL

Check Register

Packet: APPKT00284 - COUNCIL MEETING JUNE 20 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
1002	AIRGAS USA, LLC	06/21/2022	Regular	0.00	339.95	97813
3588	AMAZON CAPITAL SERVICES	06/21/2022	Regular	0.00	498.78	97814
1010	AMERENIP	06/21/2022	Regular	0.00	25.85	97815
3202	ANDRES MEDICAL BILLING, LTD.	06/21/2022	Regular	0.00	2,545.55	97816
1929	BOUND TREE MEDICAL, LLC	06/21/2022	Regular	0.00	62.85	97817
2446	BRUCKERT, BEHME & LONG, P.C.	06/21/2022	Regular	0.00	4,696.00	97818
1022	BUTLER SUPPLY, INC.	06/21/2022	Regular	0.00	554.02	97819
1028	CASH - CITY OF COLUMBIA	06/21/2022	Regular	0.00	258.81	97820
2872	CHARTER COMMUNICATIONS	06/21/2022	Regular	0.00	85.68	97821
3182	COAST TO COAST EQUIPMENT	06/21/2022	Regular	0.00	144.00	97822
1033	COLUMBIA QUARRY COMPANY	06/21/2022	Regular	0.00	256.38	97823
1037	COTTON'S ACE HARDWARE	06/21/2022	Regular	0.00	847.49	97824
	Void	06/21/2022	Regular	0.00	0.00	97825
	Void	06/21/2022	Regular	0.00	0.00	97826
1039	CUNNINGHAM, VOGEL & ROST, P.C.	06/21/2022	Regular	0.00	1,360.00	97827
1047	DOLL SERVICES & ENGINEERING, INC.	06/21/2022	Regular	0.00	1,536.50	97828
1053	ELECTRO DOOR SYSTEMS, INC.	06/21/2022	Regular	0.00	950.00	97829
2243	ESSENCE HEALTHCARE	06/21/2022	Regular	0.00	533.62	97830
1059	GALLS, LLC	06/21/2022	Regular	0.00	605.26	97831
3422	GONZALEZ COMPANIES, LLC	06/21/2022	Regular	0.00	2,159.50	97832
3422	GONZALEZ COMPANIES, LLC	06/21/2022	Regular	0.00	370.00	97833
3159	HENRY SCHEIN, INC.	06/21/2022	Regular	0.00	104.34	97834
3155	HORIZON MEDICAL PRODUCTS	06/21/2022	Regular	0.00	33.89	97835
1081	LEE'S HOME CENTER	06/21/2022	Regular	0.00	808.60	97836
1082	LEON UNIFORM CO., INC.	06/21/2022	Regular	0.00	1,030.00	97837
1095	METRO EAST MUNICIPAL JNT	06/21/2022	Regular	0.00	38,709.51	97838
3037	MIDWEST OCCUPATIONAL MEDICINE,	06/21/2022	Regular	0.00	723.00	97839
2912	MJ ENGRAVING	06/21/2022	Regular	0.00	2,205.50	97840
1097	MONROE COUNTY ELECTRIC CO-OPER	06/21/2022	Regular	0.00	10,778.36	97841
1408	MOTOROLA SOLUTIONS, INC.	06/21/2022	Regular	0.00	2,154.00	97842
1408	MOTOROLA SOLUTIONS, INC.	06/21/2022	Regular	0.00	3,196.84	97843
2943	NATIONAL GOVERNMENT SERVICES	06/21/2022	Regular	0.00	452.55	97844
3374	NORTH AMERICAN RESCUE, LLC	06/21/2022	Regular	0.00	331.40	97845
1106	OATES ASSOCIATES, INC.	06/21/2022	Regular	0.00	12,096.82	97846
1704	O'REILLY AUTO PARTS	06/21/2022	Regular	0.00	6.49	97847
1112	PITNEY BOWES GLOBAL FINANCIAL SE	06/21/2022	Regular	0.00	404.61	97848
3734	PREFERRED RESOURCE NETWORK, INC	06/21/2022	Regular	0.00	2,966.64	97849
5092	PREMIER EYECARE CENTER PC	06/21/2022	Regular	0.00	65.00	97850
1376	QUALITY COLLISION, INC.	06/21/2022	Regular	0.00	1,847.79	97851
1118	R & M OIL SUPPLY, INC.	06/21/2022	Regular	0.00	19,601.41	97852
	Void	06/21/2022	Regular	0.00	0.00	97853
1123	RELIABLE SANITATION SERVICE	06/21/2022	Regular	0.00	56,410.65	97854
1124	REPUBLIC TIMES/THE SHOPPER	06/21/2022	Regular	0.00	209.75	97855
3571	RONNOCO COFFEE, LLC	06/21/2022	Regular	0.00	431.70	97856
5044	SHOCKEY CONSULTING SERVICES LLC	06/21/2022	Regular	0.00	3,510.00	97857
1902	SIRCHIE FINGER PRINT LABORATORIES	06/21/2022	Regular	0.00	90.57	97858
3885	STATE BANK LOAN OPERATIONS	06/21/2022	Regular	0.00	7,191.00	97859
1626	THOMSON REUTERS-WEST	06/21/2022	Regular	0.00	639.00	97860
3109	TRICARE	06/21/2022	Regular	0.00	105.36	97861
1912	VERIZON WIRELESS	06/21/2022	Regular	0.00	2,692.13	97862
2096	WATERLOO GERMAN BAND	06/21/2022	Regular	0.00	475.00	97863

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1554	ZOLL MEDICAL CORPORATION GPO	06/21/2022	Regular	0.00	220.82	97864

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	142	49	0.00	187,322.97
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
	142	52	0.00	187,322.97

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3422	GONZALEZ COMPANIES, LLC	06/21/2022	Regular	0.00	5,471.80	10038

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,471.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	5,471.80

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	50	0.00	192,794.77
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
	143	53	0.00	192,794.77

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	6/2022	5,471.80
999	POOLED CASH	6/2022	187,322.97
			192,794.77