

Report Criteria:

Report type: GL detail  
 Check:Check Issue Date = 12/29/2020-01/04/2021  
 Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>145126</b>						
01/04/2021	<b>926 CUSTOM EMBROIDERY</b> <i>EMPLOYEE APPRECIATIONS</i>	12/20	000584	64-00-91100-00	900.00	900.00
01/04/2021	<b>926 CUSTOM EMBROIDERY</b> <i>CITY SHIRTS</i>	12/20	000585-2	01-48-54900-00	143.00	143.00
01/04/2021	<b>926 CUSTOM EMBROIDERY</b> <i>CITY SHIRTS</i>	12/20	000586-2	01-48-54900-00	24.00	24.00
01/04/2021	<b>926 CUSTOM EMBROIDERY</b> <i>JACKET</i>	12/20	000588	01-12-65100-00	50.00	50.00
01/04/2021	<b>926 CUSTOM EMBROIDERY</b> <i>EMBROIDERY</i>	12/20	000589	54-70-93020-94	382.00	382.00
Total 145126:						1,499.00
<b>145127</b>						
01/04/2021	<b>ALEXIS FIRE EQUIPMENT COMPANY</b> <i>CLUTCH ASSY ENGINE 3</i>	12/20	0069391-IN	01-22-61300-00	153.19	153.19
Total 145127:						153.19
<b>145128</b>						
01/04/2021	<b>ANIXTER, INC</b> <i>VMI TECH LABOR</i>	12/20	4804333-00	54-60-58800-53	2,080.00	2,080.00
Total 145128:						2,080.00
<b>145129</b>						
01/04/2021	<b>ARC DOCUMENT SOLUTIONS, LLC</b> <i>OCE COLORWAVE 500 MAINTENANCE AND COPY FEE</i>	12/20	56ILI907153	01-48-51200-00	171.50	171.50
Total 145129:						171.50
<b>145130</b>						
01/04/2021	<b>BANK OF NEW YORK</b> <i>PAYING AGENT FEE - ROCHELLE14</i>	12/20	252-2324340	54-90-93020-73	750.00	750.00
Total 145130:						750.00
<b>145131</b>						
01/04/2021	<b>BAXTER &amp; WOODMAN, INC.</b> <i>RRWG: W (WORKPLAN SCOPE - FINAL PROJECT INVOICE )</i>	12/20	0219038	51-00-63610-53	360.00	360.00
Total 145131:						360.00
<b>145132</b>						
01/04/2021	<b>C.E.S. INC</b> <i>PROFESSIONAL LAND SURVEYING SERVICES</i>	12/20	S147-20	36-00-86074-00	4,225.00	4,225.00
01/04/2021	<b>C.E.S. INC</b> <i>BOUNDARY SURVEY</i>	12/20	S337-19	01-48-54900-00	642.50	642.50
Total 145132:						4,867.50

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<b>145133</b>						
01/04/2021	<b>CARDOTT, CHRIS</b> <i>WIRELESS MOUSE AND KEYBOARD</i>	12/20	122320	64-00-56100-00	19.98	19.98
01/04/2021	<b>CARDOTT, CHRIS</b> <i>CELL PHONE</i>	12/20	122820	64-00-55200-00	44.50	44.50
Total 145133:						<u>64.48</u>
<b>145134</b>						
01/04/2021	<b>DISH</b> <i>MONTHLY TV CHARGES</i>	12/20	121720	55-00-54900-00	54.55	54.55
Total 145134:						<u>54.55</u>
<b>145135</b>						
01/04/2021	<b>FASTENAL</b> <i>OPERATING SUPPLIES: W (10-3/4X4.75 EDG EXPN ANCHR)</i>	12/20	ILROH93972	51-00-62010-65	31.05	31.05
Total 145135:						<u>31.05</u>
<b>145136</b>						
01/04/2021	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>CONSTRUCTION ENGINEERING SERVICES</i>	12/20	98212-a	36-00-86040-00	49,401.40	49,401.40
Total 145136:						<u>49,401.40</u>
<b>145137</b>						
01/04/2021	<b>ILLINOIS SECTION AWWA</b> <i>TRAINING: W (MUELLER)</i>	12/20	200058563	51-00-60480-56	116.00	116.00
01/04/2021	<b>ILLINOIS SECTION AWWA</b> <i>TRAINING: (RANGEL)</i>	12/20	200058569	51-00-60480-56	244.00	244.00
01/04/2021	<b>ILLINOIS SECTION AWWA</b> <i>TRAINING: W (KELLER)</i>	12/20	200058569	51-00-60480-56	244.00	244.00
01/04/2021	<b>ILLINOIS SECTION AWWA</b> <i>TRAINING: W (WILLIAMS)</i>	12/20	200058569	51-00-60480-56	244.00	244.00
Total 145137:						<u>848.00</u>
<b>145138</b>						
01/04/2021	<b>ILLINOIS STATE POLICE</b> <i>ISP BACKGROUND</i>	12/20	103120	01-21-54900-00	28.25	28.25
Total 145138:						<u>28.25</u>
<b>145139</b>						
01/04/2021	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: WR (CUNNINGHAM)</i>	12/20	1229	52-50-73680-54	379.00	379.00
01/04/2021	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: WR (HAWKINS)</i>	12/20	1238	52-50-70480-47	250.00	250.00
01/04/2021	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: W (BRIDGEMAN)</i>	12/20	1242	51-00-60480-47	171.00	171.00
Total 145139:						<u>800.00</u>
<b>145140</b>						
01/04/2021	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	12/20	227916	54-70-90300-54	228.16	228.16

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Total 145140:						228.16
<b>145141</b>						
01/04/2021	<b>TURNER, DEBBIE</b> <i>CLEANING SERVICE - TECH</i>	12/20	2449	55-00-51200-00	150.00	150.00
01/04/2021	<b>TURNER, DEBBIE</b> <i>CLEANING SERVICE - ELECTRIC</i>	12/20	2449	54-60-58800-54	250.00	250.00
01/04/2021	<b>TURNER, DEBBIE</b> <i>CLEANING SERVICE - RMU ADMIN</i>	12/20	2449	54-70-90300-53	540.00	540.00
01/04/2021	<b>TURNER, DEBBIE</b> <i>CLEANING SERVICE - WWR</i>	12/20	2449	51-00-63680-53	380.00	380.00
Total 145141:						1,320.00
<b>145142</b>						
01/04/2021	<b>UNDERWOOD, JASON</b> <i>REIMBURSE FOR STATION SUPPLIES</i>	12/20	122720	01-22-65200-00	214.16	214.16
Total 145142:						214.16
<b>145143</b>						
01/04/2021	<b>USA BLUEBOOK</b> <i>OPERATING SUPPLIES: W (WELL 12-PIPE SUPPORT STAND 304SSADJUSTA</i>	12/20	452696	51-00-62050-65	795.80	795.80
01/04/2021	<b>USA BLUEBOOK</b> <i>FREIGHT: W</i>	12/20	452696	51-00-67580-92	49.73	49.73
Total 145143:						845.53
<b>145144</b>						
01/04/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - CLERK</i>	12/20	9869200182	01-13-55200-00	47.20	47.20
01/04/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - CITY MANAGER</i>	12/20	9869200182	01-19-83000-00	1,445.33	1,445.33
01/04/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - FIRE</i>	12/20	9869200182	01-22-55200-00	191.32	191.32
01/04/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - POLICE</i>	12/20	9869200182	01-21-55200-00	896.75	896.75
01/04/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - STREETS</i>	12/20	9869200182	01-41-55200-00	102.69	102.69
01/04/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - COMM DEV</i>	12/20	9869200182	01-44-55200-00	198.07	198.07
01/04/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - CEMETERY</i>	12/20	9869200182	01-46-55200-00	152.25	152.25
01/04/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ENGINEERING</i>	12/20	9869200182	01-48-55200-00	138.77	138.77
01/04/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ECON DEV</i>	12/20	9869200182	01-61-55200-00	47.20	47.20
01/04/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - WATER</i>	12/20	9869200182	51-00-63660-55	353.37	353.37
01/04/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - WWR</i>	12/20	9869200182	52-50-73650-55	235.37	235.37
01/04/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ELECTRIC GENERATION</i>	12/20	9869200182	54-10-54900-55	108.51	108.51
01/04/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ELECTRIC DISTRIBUTION</i>	12/20	9869200182	54-60-58800-55	697.09	697.09

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01/04/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - TECH CNTR</i>	12/20	9869200182	55-32-55200-00	70.07	70.07
01/04/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - TECH CNTR/ADV COMM</i>	12/20	9869200182	56-40-55200-00	21.10	21.10
01/04/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 -AIRPORT</i>	12/20	9869200182	57-00-55200-00	92.17	92.17
01/04/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - TECH CNTR</i>	12/20	9869200182	55-00-55200-00	52.20	52.20
01/04/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ADMIN SERVICES</i>	12/20	9869200182	64-00-83000-00	1,260.77	1,260.77
01/04/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - FIRE</i>	12/20	9869559305	01-22-55200-00	79.04	79.04
Total 145144:						6,189.27
<b>145145</b>						
01/04/2021	<b>WILKENS-ANDERSON CO</b> <i>LAB: WR (4 PK ALUM FOIL DISHES)</i>	12/20	S1193471.00	52-10-72050-65	62.68	62.68
01/04/2021	<b>WILKENS-ANDERSON CO</b> <i>FREIGHT: WR</i>	12/20	S1193471.00	52-50-77580-92	17.12	17.12
Total 145145:						79.80
Grand Totals:						69,985.84

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	4,725.22-	4,725.22-
01-12-65100-000	50.00	.00	50.00
01-13-55200-000	47.20	.00	47.20
01-19-83000-000	1,445.33	.00	1,445.33
01-21-54900-000	28.25	.00	28.25
01-21-55200-000	896.75	.00	896.75
01-22-55200-000	270.36	.00	270.36
01-22-61300-000	153.19	.00	153.19
01-22-65200-000	214.16	.00	214.16
01-41-55200-000	102.69	.00	102.69
01-44-55200-000	198.07	.00	198.07
01-46-55200-000	152.25	.00	152.25
01-48-51200-000	171.50	.00	171.50
01-48-54900-000	809.50	.00	809.50
01-48-55200-000	138.77	.00	138.77
01-61-55200-000	47.20	.00	47.20
36-00-23300	.00	53,626.40-	53,626.40-
36-00-86040-000	49,401.40	.00	49,401.40
36-00-86074-000	4,225.00	.00	4,225.00
51-00-23300	.00	2,988.95-	2,988.95-
51-00-60480-473	171.00	.00	171.00
51-00-60480-563	848.00	.00	848.00
51-00-62010-652	31.05	.00	31.05
51-00-62050-652	795.80	.00	795.80
51-00-63610-532	360.00	.00	360.00
51-00-63660-552	353.37	.00	353.37

GL Account	Debit	Credit	Proof
51-00-63680-536	380.00	.00	380.00
51-00-67580-929	49.73	.00	49.73
52-00-23300	.00	944.17-	944.17-
52-10-72050-652	62.68	.00	62.68
52-50-70480-473	250.00	.00	250.00
52-50-73650-552	235.37	.00	235.37
52-50-73680-549	379.00	.00	379.00
52-50-77580-929	17.12	.00	17.12
54-00-23300	.00	5,035.76-	5,035.76-
54-10-54900-552	108.51	.00	108.51
54-60-58800-539	2,080.00	.00	2,080.00
54-60-58800-549	250.00	.00	250.00
54-60-58800-552	697.09	.00	697.09
54-70-90300-536	540.00	.00	540.00
54-70-90300-549	228.16	.00	228.16
54-70-93020-940	382.00	.00	382.00
54-90-93020-730	750.00	.00	750.00
55-00-23300	.00	326.82-	326.82-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	54.55	.00	54.55
55-00-55200-000	52.20	.00	52.20
55-32-55200-000	70.07	.00	70.07
56-00-23300	.00	21.10-	21.10-
56-40-55200-000	21.10	.00	21.10
57-00-23300	.00	92.17-	92.17-
57-00-55200-000	92.17	.00	92.17
64-00-23300	.00	2,225.25-	2,225.25-
64-00-55200-000	44.50	.00	44.50
64-00-56100-000	19.98	.00	19.98
64-00-83000-000	1,260.77	.00	1,260.77
64-00-91100-000	900.00	.00	900.00
Grand Totals:	<u>69,985.84</u>	<u>69,985.84-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Check Issue Date = 12/29/2020-01/04/2021

Check.Voided = False