

Report Criteria:

Report type: GL detail
 Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
146532						
04/29/2021	PROLOGIS PARK ROCHELLE LLC <i>TRANSMISSION EASEMENT</i>	04/21	042821	54-60-10700	6,666.67	6,666.67
Total 146532:						6,666.67
146533						
05/03/2021	926 CUSTOM EMBROIDERY <i>CITY SHIRTS</i>	04/21	649	54-60-58800-92	198.00	198.00
Total 146533:						198.00
146534						
05/03/2021	ABC SUPPLY CO, INC. <i>SIDEWALK SUPPLIES</i>	04/21	13533769	01-41-61400-00	250.16	250.16
Total 146534:						250.16
146535						
05/03/2021	ALDERKS TIRE SERVICE, INC <i>TIRES</i>	03/21	145803	01-41-51300-00	620.34	620.34
Total 146535:						620.34
146536						
05/03/2021	ALTORFER, INC. <i>CAT #13 MAINT PROGRAM</i>	04/21	WO4000334	54-35-55300-51	18,010.00	18,010.00
05/03/2021	ALTORFER, INC. <i>CAT #15 MAINT PROGRAM</i>	04/21	WO4000334	54-35-55300-51	18,010.00	18,010.00
05/03/2021	ALTORFER, INC. <i>CAT #14 MAINT PROGRAM</i>	04/21	WO4000334	54-35-55300-51	18,010.00	18,010.00
05/03/2021	ALTORFER, INC. <i>CAT #15 MAINT PROGRAM</i>	04/21	WO43005113	54-35-55300-51	8,253.61	8,253.61
05/03/2021	ALTORFER, INC. <i>CAT #13 MAINT PROGRAM</i>	04/21	WO43005113	54-35-55300-51	8,253.61	8,253.61
05/03/2021	ALTORFER, INC. <i>CAT #14 MAINT PROGRAM</i>	04/21	WO43005118	54-35-55300-51	8,253.61	8,253.61
Total 146536:						78,790.83
146537						
05/03/2021	AMAZON CAPITAL SERVICES <i>SQUARE D 100 AMP BREAKERS</i>	04/21	14N6-667T-Y	54-60-58800-65	635.88	635.88
05/03/2021	AMAZON CAPITAL SERVICES <i>TV/SCREEN PURCHASE</i>	04/21	1GT3-PXX3-	01-12-91100-00	597.59	597.59
05/03/2021	AMAZON CAPITAL SERVICES <i>KUBOTA TAIL LIGHTS</i>	04/21	1HMD-QPYD	01-41-61200-00	13.99	13.99
05/03/2021	AMAZON CAPITAL SERVICES <i>SPEAKERS FOR TECH CENTER</i>	04/21	1JPL-LJXG-	55-00-83000-00	206.97	206.97
05/03/2021	AMAZON CAPITAL SERVICES <i>ACER 27" MONITORS</i>	04/21	1QQK-6TQG	54-60-58800-65	307.60	307.60
05/03/2021	AMAZON CAPITAL SERVICES <i>BLUETOOTH SPEAKERS</i>	04/21	1YTN-WH7K-	55-32-41600-17	212.97	212.97

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05/03/2021	AMAZON CAPITAL SERVICES SQUARE D 100 AMP BREAKERS	04/21	169X-NFWK-	54-60-58800-65	1,854.65	1,854.65
Total 146537:						3,829.65
146538						
05/03/2021	ANIXTER, INC CONNECTOR, SPADE: 1" 6 POSITION	04/21	4922002-00	54-60-15400	56.78	56.78
05/03/2021	ANIXTER, INC ARM, WOOD CROSS 3 3/4 X 4 3/4 X 8 TYPE 3	04/21	4922002-00	54-60-15400	126.99	126.99
05/03/2021	ANIXTER, INC ROD, GROUND, COPPERCLAD 5/8" X 8'	04/21	4922002-00	54-60-15400	96.84	96.84
05/03/2021	ANIXTER, INC WIRE, TRIPLEX, 4/0 URD SECONDARY SWEETBRIAR	04/21	4922002-00	54-60-15400	1,310.00	1,310.00
05/03/2021	ANIXTER, INC CLAMP, GROUND ROD: 5/8"	04/21	4926063-00	54-60-15400	71.00	71.00
05/03/2021	ANIXTER, INC CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT	04/21	4926063-00	54-60-15400	292.40	292.40
Total 146538:						1,954.01
146539						
05/03/2021	AUTO ZONE AUTO ZONE MISC	04/21	2660365705	01-21-51300-00	71.50	71.50
Total 146539:						71.50
146540						
05/03/2021	AUTOMATIC FIRE SYSTEMS, INC. CORRECT DEFICIENCIES PER QUOTE DATED 9/3/09	04/21	1353	01-17-51100-00	2,548.00	2,548.00
Total 146540:						2,548.00
146541						
05/03/2021	BARBECK COMMUNICATIONS BARBECK MOTOROLA REPAIRS	04/21	137000395-1	01-21-51200-00	2,296.34	2,296.34
Total 146541:						2,296.34
146542						
05/03/2021	BLAKE OIL COMPANY FUEL STREETS	04/21	385778	01-41-65500-00	572.50	572.50
05/03/2021	BLAKE OIL COMPANY FUEL STREETS	04/21	391066	01-41-65500-00	581.74	581.74
05/03/2021	BLAKE OIL COMPANY FUEL STREETS	04/21	410083	01-41-65500-00	953.51	953.51
Total 146542:						2,107.75
146543						
05/03/2021	BOUND TREE MEDICAL LARYNOSCOPE HANDLE	04/21	84021082	01-22-65200-00	40.66	40.66
05/03/2021	BOUND TREE MEDICAL LARYNOSCOPE HANDLE	04/21	84024609	01-22-65200-00	47.79	47.79
Total 146543:						88.45

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146544						
05/03/2021	BRIDGEWELL RESOURCES LLC <i>POLE, 40 FT: NEW</i>	04/21	0246533401	54-60-15400	13,195.00	13,195.00
Total 146544:						13,195.00
146545						
05/03/2021	C.S.R. BOBCAT, INC <i>FILTERS</i>	04/21	01-2693	01-41-61300-00	442.70	442.70
05/03/2021	C.S.R. BOBCAT, INC <i>POLY BROOM</i>	04/21	01-2694	01-41-61300-00	648.38	648.38
Total 146545:						1,091.08
146546						
05/03/2021	CINTAS <i>MATS, TOWELS, MOPS</i>	01/21	4073261774	01-22-65400-00	38.06	38.06
05/03/2021	CINTAS <i>MATS, TOWELS, MOPS</i>	04/21	4082429405	01-22-65400-00	48.03	48.03
05/03/2021	CINTAS <i>MATS, TOWELS, MOPS</i>	04/21	4082562049	54-10-54800-47	175.21	175.21
05/03/2021	CINTAS <i>MATS ELEC DEPT</i>	04/21	4082562085	54-60-58800-54	60.74	60.74
Total 146546:						322.04
146547						
05/03/2021	CITY OF ODESSA <i>PURCHASE OF 9 PISTONS FOR PEAKER #2</i>	04/21	INV00308	54-30-55300-61	4,500.00	4,500.00
Total 146547:						4,500.00
146548						
05/03/2021	CRESCENT ELECTRIC SUPPLY <i>4/0 4/0 4/0 2/0 AL URD WIRE</i>	04/21	S509008651.	54-60-59400-65	5,740.85	5,740.85
05/03/2021	CRESCENT ELECTRIC SUPPLY <i>2" PVC 90 DEGREE ELBOW</i>	04/21	S509040786.	54-60-59400-65	64.57	64.57
05/03/2021	CRESCENT ELECTRIC SUPPLY <i>1" PVC COUPLING</i>	04/21	S509040786.	54-60-59400-65	6.10	6.10
05/03/2021	CRESCENT ELECTRIC SUPPLY <i>1" SCH 40 PVC</i>	04/21	S509040786.	54-60-59400-65	397.78	397.78
Total 146548:						6,209.30
146549						
05/03/2021	CURRAN MATERIALS CO. <i>COLD PATCH</i>	04/21	21055	01-41-61400-00	1,387.20	1,387.20
Total 146549:						1,387.20
146550						
05/03/2021	DATA VOICE INTERNATIONAL, INC. <i>LINEMAN APP/OMS</i>	05/21	MN00002640	56-40-54900-00	285.00	285.00
Total 146550:						285.00

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146551						
05/03/2021	DINGES FIRE COMPANY <i>NOMEX HOODS</i>	04/21	18771	01-22-47100-00	270.59	270.59
Total 146551:						270.59
146552						
05/03/2021	DISH <i>MONTHLY TV CHARGES</i>	04/21	041721	55-00-54900-00	54.56	54.56
Total 146552:						54.56
146553						
05/03/2021	DUKE'S ROOT CONTROL, INC. <i>T&D OPERATING SUPPLIES: W</i>	04/21	4174	51-00-62050-65	425.30	425.30
05/03/2021	DUKE'S ROOT CONTROL, INC. <i>FREIGHT: W</i>	04/21	4174	51-00-67580-92	69.05	69.05
Total 146553:						494.35
146554						
05/03/2021	DUVAL, DANE <i>CITY HALL PAINTING</i>	04/21	042421	01-17-54900-00	320.00	320.00
Total 146554:						320.00
146555						
05/03/2021	FASTENAL <i>PIPE TAP</i>	04/21	ILROH95073	54-10-54900-92	32.21	32.21
05/03/2021	FASTENAL <i>COTTER PINS PEAKER #2</i>	04/21	ILROH95106	54-30-54900-61	15.21	15.21
05/03/2021	FASTENAL <i>9/16 BOLTS AND WASHERS PEAKER#2</i>	04/21	ILROH95130	54-30-54900-61	29.00	29.00
05/03/2021	FASTENAL <i>1/2 X20 BOLTS FOR PEAKER #2</i>	04/21	ILROH95139	54-30-54900-61	3.50	3.50
Total 146555:						79.92
146556						
05/03/2021	FERGUSON WATERWORKS #2516 <i>METER: WR (5-R900 MAGNET)</i>	04/21	0388897	52-50-10530	63.15	63.15
05/03/2021	FERGUSON WATERWORKS #2516 <i>METER: W (5-R900 MAGNET)</i>	04/21	0388897	52-50-10530	63.15	63.15
05/03/2021	FERGUSON WATERWORKS #2516 <i>FREIGHT: WR</i>	04/21	0388897	52-50-77580-92	9.38	9.38
05/03/2021	FERGUSON WATERWORKS #2516 <i>FREIGHT: W</i>	04/21	0388897	51-00-67580-92	9.37	9.37
Total 146556:						145.05
146557						
05/03/2021	FISCHERS, INC. <i>OFFICE SUPPLIES</i>	03/21	0731032-001	01-44-65100-00	36.76	36.76
05/03/2021	FISCHERS, INC. <i>OFFICE SUPPLIES</i>	03/21	0731476-001	01-48-65100-00	4.25	4.25
05/03/2021	FISCHERS, INC. <i>OFFICE SUPPLIES</i>	04/21	0731578-001	01-44-65100-00	125.95	125.95

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05/03/2021	FISCHERS, INC. COPIER PAPER	04/21	0731791-001	64-00-65100-00	197.41	197.41
05/03/2021	FISCHERS, INC. TOTAL COPY PLAN CHARGE	04/21	0731946-001	54-60-58800-65	80.00	80.00
05/03/2021	FISCHERS, INC. TOTAL COPY PLAN CHARGE	04/21	0731929-001	64-00-65100-00	17.34	17.34
Total 146557:						461.71
146558						
05/03/2021	GILLIS, ANGIE REIMBURSEMENT FOR OFFICE SUPPLIES	04/21	042621	01-22-65100-00	22.90	22.90
Total 146558:						22.90
146559						
05/03/2021	GORDON FLESCH CO., INC GORDON FLESCH	04/21	IN13293518	01-21-51200-00	94.03	94.03
Total 146559:						94.03
146560						
05/03/2021	GROVERS SERVICES, LLC TRIMMED TREES	04/21	042621	54-60-59300-51	3,780.00	3,780.00
Total 146560:						3,780.00
146561						
05/03/2021	HEPLER BROOM LLC PERMIT REVIEW	02/21	851458	54-60-58800-54	9,162.50	9,162.50
05/03/2021	HEPLER BROOM LLC PERMIT REVIEW	03/21	853448	54-60-58800-54	1,125.00	1,125.00
05/03/2021	HEPLER BROOM LLC PERMIT REVIEW	04/21	859930	54-60-58800-54	610.00	610.00
Total 146561:						10,897.50
146562						
05/03/2021	INTERSTATE POWER SYSTEMS, INC MULTIPLE REPAIRS E3	04/21	R045010765:	01-22-51300-00	11,916.38	11,916.38
Total 146562:						11,916.38
146563						
05/03/2021	JOHNSON TRACTOR SUPPLIES FOR SAWS	04/21	IR67071	01-41-61200-00	12.25	12.25
05/03/2021	JOHNSON TRACTOR SAW PARTS	04/21	IR67120	01-41-61200-00	103.00	103.00
05/03/2021	JOHNSON TRACTOR CEMETERY MOWER	04/21	IR67382	01-46-61200-00	133.71	133.71
05/03/2021	JOHNSON TRACTOR THROTTLE REPAIR	04/21	WR52643	54-60-18450	55.16	55.16
05/03/2021	JOHNSON TRACTOR FITTING	04/21	IR67881	54-60-18450	1.63	1.63
05/03/2021	JOHNSON TRACTOR CAP,JIC	04/21	IR67881	54-60-18450	1.15	1.15

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Total 146563:						306.90
146564						
05/03/2021	LASALLE PUBLISHING COMPANY <i>GOLF GUIDE</i>	03/21	10205071	59-10-91100-00	225.00	225.00
Total 146564:						225.00
146565						
05/03/2021	MIDWEST TRADING <i>MULCH FOR LOTS</i>	04/21	1485384	01-41-61700-00	1,655.28	1,655.28
Total 146565:						1,655.28
146566						
05/03/2021	MUNICIPAL CLERKS OF ILLINOIS <i>MCI DUES</i>	04/21	042921	01-13-56100-00	55.00	55.00
Total 146566:						55.00
146567						
05/03/2021	NW IL CRIMINAL JUSTICE <i>NW IL CRIMINAL JUSTICE</i>	03/21	031421	01-21-56100-00	2,108.86	2,108.86
Total 146567:						2,108.86
146568						
05/03/2021	OMEGA PEST CONTROL, INC. <i>OMEGA PEST</i>	04/21	041492	01-21-65200-00	50.00	50.00
Total 146568:						50.00
146569						
05/03/2021	PDC LABORATORIES, INC <i>LAB: W (7 TOTAL COLIFORM & E. COLI PRES/ABSC)</i>	04/21	19461022	51-00-63560-53	140.00	140.00
05/03/2021	PDC LABORATORIES, INC <i>LAB: W (SAMPLE FEE PICKUP)</i>	04/21	19461022	51-00-63560-53	20.00	20.00
Total 146569:						160.00
146570						
05/03/2021	PETERSON, JOHNSON & MURRAY <i>GENERAL MUNICIPAL MATTER</i>	04/21	133751	01-18-53300-00	2,869.50	2,869.50
05/03/2021	PETERSON, JOHNSON & MURRAY <i>ELECTRIC</i>	04/21	133752	54-60-58800-54	6,056.00	6,056.00
05/03/2021	PETERSON, JOHNSON & MURRAY <i>LANDFILL</i>	04/21	133753	53-00-53300-00	3,478.50	3,478.50
05/03/2021	PETERSON, JOHNSON & MURRAY <i>LEGAL TECH CENTER</i>	04/21	133754	55-00-53300-00	164.00	164.00
05/03/2021	PETERSON, JOHNSON & MURRAY <i>RAILROAD</i>	04/21	133755	58-00-53300-00	184.50	184.50
05/03/2021	PETERSON, JOHNSON & MURRAY <i>LIGHTHOUSE POINTE TIF</i>	04/21	133756	21-00-53300-00	184.50	184.50
05/03/2021	PETERSON, JOHNSON & MURRAY <i>DOWNTOWN TIF</i>	04/21	133757	23-00-53300-00	656.00	656.00

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05/03/2021	PETERSON, JOHNSON & MURRAY NORTHERN GATEWAY TIF	04/21	133758	25-00-53300-00	594.50	594.50
05/03/2021	PETERSON, JOHNSON & MURRAY ELECTRIC	04/21	133759	54-60-58800-54	122.50	122.50
05/03/2021	PETERSON, JOHNSON & MURRAY GENERAL LABOR & EMPLOYMENT	04/21	133759	01-18-53300-00	5,194.00	5,194.00
Total 146570:						19,504.00
146571						
05/03/2021	PETERSON, STEVE CUSTOMER FINAL BILL CREDIT	04/21	042321	54-90-23500	309.00	309.00
Total 146571:						309.00
146572						
05/03/2021	PITNEY BOWES CITY HALL POSTAGE	04/21	042121	01-13-55100-00	503.50	503.50
Total 146572:						503.50
146573						
05/03/2021	PITNEY BOWES ACCT: 8000-9000-1128-9208 - POSTAGE	04/21	042521	54-70-90300-55	604.50	604.50
Total 146573:						604.50
146574						
05/03/2021	PRESCOTT BROS. FORD 1F21 BLOWER MOTOR SWITCH	04/21	77048	01-22-51300-00	214.50	214.50
05/03/2021	PRESCOTT BROS. FORD 1F20 SEAT BELT REPAIR	04/21	77289	01-22-51300-00	204.38	204.38
Total 146574:						418.88
146575						
05/03/2021	ROGERS READY-MIX & MATERIALS JANET CURB / SIDEWALK	04/21	265076	01-41-61400-00	924.75	924.75
05/03/2021	ROGERS READY-MIX & MATERIALS JANET APPROACH/SUNNYMEADE SIDEWALK / MAIN SIDEWALK	04/21	265163	01-41-61400-00	646.50	646.50
05/03/2021	ROGERS READY-MIX & MATERIALS #377 AMERICOLD / #378 10TH AVE & 20TH ST.	04/21	265365	01-41-61400-00	2,464.00	2,464.00
05/03/2021	ROGERS READY-MIX & MATERIALS EA MINIMUM LOAD	04/21	265559	54-60-58500-65	313.50	313.50
Total 146575:						4,348.75
146576						
05/03/2021	ROY'S TRANSFER INC HAULING ELECTRONICS TO OREGON	04/21	128	53-00-92900-00	325.00	325.00
Total 146576:						325.00
146577						
05/03/2021	RTC - REEFERS, TRUCKS AND COACHES UNIT 145 SEMI REPAIRS	04/21	25493	01-41-51300-00	4,337.04	4,337.04

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05/03/2021	RTC - REEFERS, TRUCKS AND COACHES <i>UNIT 145 SEMI REPAIRS</i>	04/21	25510	01-41-51300-00	2,790.24	2,790.24
Total 146577:						7,127.28
146578						
05/03/2021	SA-SO <i>FLASHING BEACON PED SIGNS</i>	01/21	S20-2881	36-00-86502-00	14,785.20	14,785.20
Total 146578:						14,785.20
146579						
05/03/2021	STAPLES BUSINESS CREDIT <i>STREETS OFFICE</i>	04/21	7328190081-	01-41-65100-00	1.10-	1.10-
05/03/2021	STAPLES BUSINESS CREDIT <i>CEMETERY OFFICE SUPPLIES</i>	04/21	7328474905-	01-46-62900-00	43.28	43.28
05/03/2021	STAPLES BUSINESS CREDIT <i>CITY HALL OFFICE SUPPLIES</i>	04/21	7329234347-	01-17-65100-00	70.33	70.33
Total 146579:						112.51
146580						
05/03/2021	SWIFT FUELS, LLC <i>502.8G OF SWIFT UL94</i>	04/21	1881	57-00-65600-00	2,038.85	2,038.85
Total 146580:						2,038.85
146581						
05/03/2021	TOTAL WATER TREATMENT SYSTEMS <i>LAB: WR (CATION/ANION, MIXED BED)</i>	04/21	0915799	52-10-72050-65	304.00	304.00
05/03/2021	TOTAL WATER TREATMENT SYSTEMS <i>LAB: W (CATION/ANION, MIXED BED)</i>	04/21	0915799	51-00-63610-57	304.00	304.00
05/03/2021	TOTAL WATER TREATMENT SYSTEMS <i>FREIGHT: W</i>	04/21	0915799	51-00-67580-92	.75	.75
05/03/2021	TOTAL WATER TREATMENT SYSTEMS <i>FREIGHT: WR</i>	04/21	0915799	52-50-77580-92	.75	.75
Total 146581:						609.50
146582						
05/03/2021	TYNDALE COMPANY, INC. <i>FR CLOTHING</i>	04/21	2330805	54-60-58800-83	543.95	543.95
Total 146582:						543.95
146583						
05/03/2021	UNITED RENTALS <i>FORKLIFT RENTAL WEST LIBERTY IOWA</i>	01/21	189641690-0	54-10-55300-59	1,716.14	1,716.14
05/03/2021	UNITED RENTALS <i>FORKLIFT CREDIT WEST LIBERTY IOWA</i>	02/21	189641690-0	54-10-55300-59	693.04-	693.04-
05/03/2021	UNITED RENTALS <i>FORKLIFT CREDIT WEST LIBERTY IOWA</i>	04/21	189641690-0	54-10-55300-59	45.34-	45.34-
Total 146583:						977.76
146584						

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05/03/2021	UNIVERSAL UTILITY SUPPLY CO <i>BREAKAWAY COUPLING</i>	04/21	3034831	54-60-58800-65	4,830.00	4,830.00
05/03/2021	UNIVERSAL UTILITY SUPPLY CO <i>BREAKAWAY COUPLING</i>	04/21	3034832	54-60-58800-65	4,831.00	4,831.00
05/03/2021	UNIVERSAL UTILITY SUPPLY CO <i>FIBER, SPLICE CLOSURE, CAN STYLE (LARGE)</i>	04/21	3034867	54-60-15400	4,087.47	4,087.47
Total 146584:						13,748.47
146585						
05/03/2021	UNUM LIFE INS CO. OF AMERICA <i>2021 APRIL RETIREE PREMIUMS</i>	04/21	042921	01-00-24289	294.68	294.68
Total 146585:						294.68
146586						
05/03/2021	UTILITY DYNAMICS CORPORATION <i>TRANS WORLD PLASTICS BORING</i>	04/21	0416-2715	54-60-59400-53	17,420.00	17,420.00
Total 146586:						17,420.00
146587						
05/03/2021	VERIZON WIRELESS <i>ACCT 386264659-0001 - FIRE</i>	04/21	9878062154	01-22-55200-00	79.04	79.04
Total 146587:						79.04
146588						
05/03/2021	WESCO RECEIVABLES CORP <i>LTG FLAGPOLE HOLDERS</i>	03/21	391315	36-00-86502-00	7,625.00	7,625.00
05/03/2021	WESCO RECEIVABLES CORP <i>GE 115W LED</i>	04/21	466082	54-60-15400	526.00	526.00
Total 146588:						8,151.00
146589						
05/03/2021	WEX BANK <i>TRANSACTION FEE CREDIT</i>	04/21	APRIL21-AD	64-00-38910	166.56-	166.56-
05/03/2021	WEX BANK <i>WEX FUEL TC</i>	04/21	APRIL21-CO	55-32-65500-00	53.13	53.13
05/03/2021	WEX BANK <i>COMM. DEV. GAS</i>	04/21	APRIL21-CO	01-44-65500-00	121.52	121.52
05/03/2021	WEX BANK <i>FUEL</i>	04/21	APRIL21-DIS	54-60-18450	2,147.19	2,147.19
05/03/2021	WEX BANK <i>WEX FUEL</i>	04/21	APRIL21-EN	01-48-65500-00	56.62	56.62
05/03/2021	WEX BANK <i>FUEL FIRE DEPT.</i>	04/21	APRIL21-FIR	01-22-65500-00	932.08	932.08
05/03/2021	WEX BANK <i>FUEL D1</i>	04/21	APRIL21-GE	54-10-54900-65	357.28	357.28
05/03/2021	WEX BANK <i>WEX FUEL</i>	04/21	APRIL21-PO	01-21-65500-00	3,889.65	3,889.65
05/03/2021	WEX BANK <i>CEMETERY FUEL</i>	04/21	APRIL21-ST	01-46-65500-00	89.25	89.25
05/03/2021	WEX BANK <i>FUEL: W</i>	04/21	APRIL21-WA	51-00-65060-65	850.95	850.95

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/03/2021	WEX BANK FUEL: WR	04/21	APRIL21-WA	52-50-75020-65	942.11	942.11
Total 146589:						9,273.22
146590						
05/03/2021	WRHL RETAIL ADVISORY BOARD CONTRACT	03/21	1996-00005-	54-70-90300-91	333.33	333.33
Total 146590:						333.33
Grand Totals:						261,017.77

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	1.10	53,792.31-	53,791.21-
01-00-24289	294.68	.00	294.68
01-12-91100-000	597.59	.00	597.59
01-13-55100-000	503.50	.00	503.50
01-13-56100-000	55.00	.00	55.00
01-17-51100-000	2,548.00	.00	2,548.00
01-17-54900-000	320.00	.00	320.00
01-17-65100-000	70.33	.00	70.33
01-18-53300-000	8,063.50	.00	8,063.50
01-21-51200-000	2,390.37	.00	2,390.37
01-21-51300-000	71.50	.00	71.50
01-21-56100-000	2,108.86	.00	2,108.86
01-21-65200-000	50.00	.00	50.00
01-21-65500-000	3,889.65	.00	3,889.65
01-22-47100-000	270.59	.00	270.59
01-22-51300-000	12,335.26	.00	12,335.26
01-22-55200-000	79.04	.00	79.04
01-22-65100-000	22.90	.00	22.90
01-22-65200-000	88.45	.00	88.45
01-22-65400-000	86.09	.00	86.09
01-22-65500-000	932.08	.00	932.08
01-41-51300-000	7,747.62	.00	7,747.62
01-41-61200-000	129.24	.00	129.24
01-41-61300-000	1,091.08	.00	1,091.08
01-41-61400-000	5,672.61	.00	5,672.61
01-41-61700-000	1,655.28	.00	1,655.28
01-41-65100-000	.00	1.10-	1.10-
01-41-65500-000	2,107.75	.00	2,107.75
01-44-65100-000	162.71	.00	162.71
01-44-65500-000	121.52	.00	121.52
01-46-61200-000	133.71	.00	133.71
01-46-62900-000	43.28	.00	43.28
01-46-65500-000	89.25	.00	89.25
01-48-65100-000	4.25	.00	4.25
01-48-65500-000	56.62	.00	56.62
21-00-23300	.00	184.50-	184.50-
21-00-53300-000	184.50	.00	184.50
23-00-23300	.00	656.00-	656.00-

GL Account	Debit	Credit	Proof
23-00-53300-000	656.00	.00	656.00
25-00-23300	.00	594.50-	594.50-
25-00-53300-000	594.50	.00	594.50
36-00-23300	.00	22,410.20-	22,410.20-
36-00-86502-000	22,410.20	.00	22,410.20
51-00-23300	.00	1,819.42-	1,819.42-
51-00-62050-652	425.30	.00	425.30
51-00-63560-539	160.00	.00	160.00
51-00-63610-579	304.00	.00	304.00
51-00-65060-655	850.95	.00	850.95
51-00-67580-929	79.17	.00	79.17
52-00-23300	.00	1,382.54-	1,382.54-
52-10-72050-652	304.00	.00	304.00
52-50-10530	126.30	.00	126.30
52-50-75020-655	942.11	.00	942.11
52-50-77580-929	10.13	.00	10.13
53-00-23300	.00	3,803.50-	3,803.50-
53-00-53300-000	3,478.50	.00	3,478.50
53-00-92900-000	325.00	.00	325.00
54-00-23300	738.38	173,641.11-	172,902.73-
54-10-54800-474	175.21	.00	175.21
54-10-54900-655	357.28	.00	357.28
54-10-54900-929	32.21	.00	32.21
54-10-55300-594	1,716.14	738.38-	977.76
54-30-54900-612	47.71	.00	47.71
54-30-55300-612	4,500.00	.00	4,500.00
54-35-55300-512	78,790.83	.00	78,790.83
54-60-10700	6,666.67	.00	6,666.67
54-60-15400	19,762.48	.00	19,762.48
54-60-18450	2,205.13	.00	2,205.13
54-60-58500-652	313.50	.00	313.50
54-60-58800-549	17,136.74	.00	17,136.74
54-60-58800-651	387.60	.00	387.60
54-60-58800-652	12,151.53	.00	12,151.53
54-60-58800-835	543.95	.00	543.95
54-60-58800-929	198.00	.00	198.00
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59400-539	17,420.00	.00	17,420.00
54-60-59400-652	6,209.30	.00	6,209.30
54-70-90300-551	604.50	.00	604.50
54-70-90300-911	333.33	.00	333.33
54-90-23500	309.00	.00	309.00
55-00-23300	.00	691.63-	691.63-
55-00-53300-000	164.00	.00	164.00
55-00-54900-000	54.56	.00	54.56
55-00-83000-000	206.97	.00	206.97
55-32-41600-174	212.97	.00	212.97
55-32-65500-000	53.13	.00	53.13
56-00-23300	.00	285.00-	285.00-
56-40-54900-000	285.00	.00	285.00
57-00-23300	.00	2,038.85-	2,038.85-
57-00-65600-000	2,038.85	.00	2,038.85
58-00-23300	.00	184.50-	184.50-
58-00-53300-000	184.50	.00	184.50
59-00-23300	.00	225.00-	225.00-
59-10-91100-000	225.00	.00	225.00
64-00-23300	166.56	214.75-	48.19-
64-00-38910	.00	166.56-	166.56-

GL Account	Debit	Credit	Proof
64-00-65100-000	214.75	.00	214.75
Grand Totals:	<u>262,829.85</u>	<u>262,829.85-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
