

2/06/2020 11:53 AM

A / P CHECK REGISTER

PAGE: 1

PACKET: 12197 RECURRING 02.06.2020
VENDOR SET: 99
BANK : AP AP

VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	DESC	CHECK AMOUNT	CHECK TYPE	CHECK DATE
49	A ALERT ALARM CO I-02062020-MONTHLY 35.00CR	018587	LEASE, SERVICE AND MONITORING	35.00	R	2/06/2020
0879	AT&T I-02062020-MONTHLY 200.00CR	018588	JAN INV	200.00	R	2/06/2020
0880	AT&T I-02062020-MONTHLY 82.28CR	018589	INTERNET SERVICE	82.28	R	2/06/2020
6189	AT&T I-02062020-MONTHLY 17,364.48CR	018590	PHONE AND INTERNET SERVICE	17,364.48	R	2/06/2020
2067	AT&T MOBILITY I-02062020-MONTHLY 185.92CR	018591	PHONE SERVICES	185.92	R	2/06/2020
47	CENTERPOINT ENERGY I-02062020-MONTHLY 161.74CR	018592	NATURAL GAS	161.74	R	2/06/2020
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-02062020-PREV. MAI 4,474.58CR	018593	PREVENTIVE MAINTENANCE	4,474.58	R	2/06/2020
781	FIRST NATIONAL BANK & TRU I-02062020-MONTHLY 5,029.00CR	018594	FEBRUARY LOAN PAYMENT	5,029.00	R	2/06/2020
0922	IRON MOUNTAIN INC. I-02062020-MONTHLY 73.00CR	018595	MONTHLY SHREDDING SERVICE	73.00	R	2/06/2020
0856	MAILFINANCE I-02062020-MONTHLY		MAIL MACHINE LEASE		R	2/06/2020

324.93CR 018596 324.93

237 PUBLIC SERVICE COMPANY OF OKLAHOMA
I-02062020-MONTHLY JANUARY SERVICES R 2/06/2020
15,864.06CR 018597 15,864.06

8138 RURAL WATER DIST.#7
I-02062020-MONTHLY RWD #7 INVOICE JANUARY R 2/06/2020
2,333.90CR 018598 2,333.90

174 STANDLEY SYSTEMS
I-02062020-SUPP CONT SUPPORT CONTRACT R 2/06/2020
10,760.00CR 018599 10,760.00

8382 UNIFIRST HOLDINGS, L.P.
I-02062020-MONTHLY SUPPLIES AND SERVICES R 2/06/2020
253.28CR 018600 253.28

2/06/2020 11:53 AM

A / P CHECK REGISTER

PAGE: 2

PACKET: 12197 RECURRING 02.06.2020
VENDOR SET: 99
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VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	CHECK DESC AMOUNT	CHECK TYPE	CHECK DATE
10418	VERIZON WIRELESS I-02062020-MONTHLY 80.06CR 018601		CELL SERVICE 80.06	R	2/06/2020
7918	WILLIAM MARVIN JOHNSON LLC I-02062020-MONTHLY 300.00CR 018602		AWOS MAINT. 300.00	R	2/06/2020

* * T O T A L S * *

CHECK AMT	TOTAL APPLIED	NO#	DISCOUNTS
57,522.23	REGULAR CHECKS:	16	0.00
0.00	HANDWRITTEN CHECKS:	0	0.00
0.00	PRE-WRITE CHECKS:	0	0.00
0.00	DRAFTS:	0	0.00

0.00	VOID CHECKS:	0	0.00
	0.00		
0.00	NON CHECKS:	0	0.00
	0.00		
0.00	CORRECTIONS:	0	0.00
	0.00		

	REGISTER TOTALS:	16	0.00
57,522.23	57,522.23		
2/06/2020 11:53 AM		A / P CHECK REGISTER	

PAGE: 3

PACKET: 12197 RECURRING 02.06.2020
 VENDOR SET: 99
 BANK : AP AP

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE
018596	99-0856	MAILFINANCE	1	CHECK DATE < ITEM DATE
TRAN NO#: I-02062020-MON				
018588	99-0879	AT&T	1	CHECK DATE < ITEM DATE
TRAN NO#: I-02062020-MON				
018589	99-0880	AT&T	1	CHECK DATE < ITEM DATE
TRAN NO#: I-02062020-MON				
018595	99-0922	IRON MOUNTAIN INC.	1	CHECK DATE < ITEM DATE
TRAN NO#: I-02062020-MON				
018601	99-10418	VERIZON WIRELESS	2	CHECK DATE < ITEM DATE
TRAN NO#: I-02062020-MON				
018599	99-174	STANDLEY SYSTEMS	1	CHECK DATE < ITEM DATE
TRAN NO#: I-02062020-SUP				
018591	99-2067	AT&T MOBILITY	1	CHECK DATE < ITEM DATE
TRAN NO#: I-02062020-MON				
018597	99-237	PUBLIC SERVICE COMPANY OF OK	1	CHECK DATE < ITEM DATE
TRAN NO#: I-02062020-MON				
018593	99-266	DEHART AIR CONDITIONING AND	1	CHECK DATE < ITEM DATE
TRAN NO#: I-02062020-PRE				
018592	99-47	CENTERPOINT ENERGY	1	CHECK DATE < ITEM DATE
TRAN NO#: I-02062020-MON				
018587	99-49	A ALERT ALARM CO	1	CHECK DATE < ITEM DATE
TRAN NO#: I-02062020-MON				
018590	99-6189	AT&T	1	CHECK DATE < ITEM DATE
TRAN NO#: I-02062020-MON				
018594	99-781	FIRST NATIONAL BANK & TRU	1	CHECK DATE < ITEM DATE
TRAN NO#: I-02062020-MON				
018602	99-7918	WILLIAM MARVIN JOHNSON LLC	2	CHECK DATE < ITEM DATE
TRAN NO#: I-02062020-MON				
018598	99-8138	RURAL WATER DIST.#7	1	CHECK DATE < ITEM DATE

TRAN NO#: I-02062020-MON
 018600 99-8382 UNIFIRST HOLDINGS, L.P. 1 CHECK DATE < ITEM DATE
 TRAN NO#: I-02062020-MON

TOTAL ERRORS: 0 TOTAL WARNINGS: 16
 2/06/2020 11:53 AM A / P CHECK REGISTER

PAGE: 4

PACKET: 12197 RECURRING 02.06.2020
 VENDOR SET: 99
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VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	DESC	CHECK AMOUNT	CHECK TYPE	CHECK DATE
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** POSTING PERIOD RECAP **

AMOUNT	FUND	PERIOD

21,629.42CR	11	2/2020
87.63CR	25	2/2020
435.75CR	27	2/2020
27,615.00CR	31	2/2020
2,725.43CR	39	2/2020
5,029.00CR	52	2/2020
=====		
57,522.23CR	ALL	

2/06/2020 1:03 PM

A / P CHECK REGISTER

PAGE: 1

PACKET: 12199 SPORTS COMPLEX
VENDOR SET: 99
BANK : AP AP

VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	DESC	CHECK AMOUNT	CHECK TYPE	CHECK DATE
10195	CITY OF CHICKASHA I-202002069281 250.00CR	018603	CASH IN DRAWER	250.00	R	2/06/2020

* * T O T A L S * *

CHECK AMT	TOTAL APPLIED	NO#	DISCOUNTS
250.00	250.00	1	0.00
0.00	0.00	0	0.00
0.00	0.00	0	0.00
0.00	0.00	0	0.00
0.00	0.00	0	0.00
0.00	0.00	0	0.00
0.00	0.00	0	0.00
0.00	0.00	0	0.00
0.00	0.00	0	0.00
250.00	250.00	1	0.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0
2/06/2020 1:03 PM

A / P CHECK REGISTER

PAGE: 2

PACKET: 12199 SPORTS COMPLEX
VENDOR SET: 99
BANK : AP AP

VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	DESC	CHECK AMOUNT	CHECK TYPE	CHECK DATE
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** POSTING PERIOD RECAP **

AMOUNT	FUND	PERIOD

250.00CR	11	2/2020
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250.00CR	ALL	

2/10/2020 11:40 AM

A / P CHECK REGISTER

PAGE: 1

PACKET: 12208 CTC
VENDOR SET: 99
BANK : AP AP

VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	DESC	CHECK AMOUNT	CHECK TYPE	CHECK DATE
0161	CHISHOLM TRAIL CONSULTING, LLC					
	I-C1ST20001		DESIGN SERVICES		R	2/10/2020
	5,918.75CR	018604				
	I-C1ST20002		DESIGN SERVICES		R	2/10/2020
	2,856.25CR	018604	8,775.00			

* * T O T A L S * *

CHECK AMT	TOTAL APPLIED	NO#	DISCOUNTS
	REGULAR CHECKS:	1	0.00
8,775.00	8,775.00		
	HANDWRITTEN CHECKS:	0	0.00
0.00	0.00		
	PRE-WRITE CHECKS:	0	0.00
0.00	0.00		
	DRAFTS:	0	0.00
0.00	0.00		
	VOID CHECKS:	0	0.00
0.00	0.00		
	NON CHECKS:	0	0.00
0.00	0.00		
	CORRECTIONS:	0	0.00
0.00	0.00		
	REGISTER TOTALS:	1	0.00
8,775.00	8,775.00		

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

2/10/2020 11:40 AM

A / P CHECK REGISTER

PAGE: 2

PACKET: 12208 CTC
VENDOR SET: 99
BANK : AP AP

CHECK	CHECK	CHECK	CHECK
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VENDOR DISCOUNT	NAME / I.D. AMOUNT	NO#	DESC	AMOUNT	TYPE	DATE
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** POSTING PERIOD RECAP **

AMOUNT	FUND	PERIOD
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8,775.00CR	54	2/2020
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8,775.00CR	ALL	
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2/13/2020 11:21 AM

A / P CHECK REGISTER

PAGE: 1

PACKET: 12223 RECURRING 02.13.2020
VENDOR SET: 99
BANK : AP AP

VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	DESC	CHECK AMOUNT	CHECK TYPE	CHECK DATE
0228	HUGHESNET I-02132020-MONTHLY 229.10CR	018619	SATALLITE INTERNET	229.10	R	2/13/2020
0881	AT&T I-02132020-MONTHLY 379.36CR	018620	INTERNET SERVICES	379.36	R	2/13/2020
0982	US PAYMENTS LLC I-02132020-MONTHLY 195.00CR	018621	KIOSK STATEMENT- INV: 019226	195.00	R	2/13/2020
10418	VERIZON WIRELESS I-02132020-MONTHLY 240.06CR	018622	CELL SERVICE	240.06	R	2/13/2020
10520	DATAPROSE I-02132020-MONTHLY 3,794.93CR	018623	DATAPROSE - BILL PROCESSING	3,794.93	R	2/13/2020
1376	CITY OF CHICKASHA I-202002139301 712.09CR	018624	CITY OF CHICKASHA	712.09	R	2/13/2020
1395	CITY OF CHICKASHA I-202002139300 16,227.91CR	018625	CITY OF CHICKASHA	16,227.91	R	2/13/2020
174	STANDLEY SYSTEMS I-02132020-LEASE&OVE 2,834.29CR	018626	INV1084626	2,834.29	R	2/13/2020
176	FT COBB RES MAS CONS I-02132020-MONTHLY 25,565.35CR	018627	DIST BILLING PERIOD: MARCH, 2020	25,565.35	R	2/13/2020
2067	AT&T MOBILITY I-02132020-MONTHLY		PHONE SERVICES		R	2/13/2020

	571.87CR	018628	571.87		
237	PUBLIC SERVICE COMPANY OF OKLAHOMA				
	I-02132020-MONTHLY		JANUARY SERVICES	R	2/13/2020
	14,007.77CR	018629	14,007.77		
47	CENTERPOINT ENERGY				
	I-02132020-MONTHLY		NATURAL GAS	R	2/13/2020
	3.31CR	018630	3.31		
6189	AT&T				
	I-02132020-MONTHLY		PHONE AND INTERNET SERVICE	R	2/13/2020
	7,640.90CR	018631	7,640.90		
6716	SIGNAL SYSTEM MANAGEMENT INC				
	I-02132020-MONTHLY		MANAGEMENT OF CENTRAL SYSTEM	R	2/13/2020
	5,000.00CR	018632	5,000.00		

2/13/2020 11:21 AM

A / P CHECK REGISTER

PAGE: 2

PACKET: 12223 RECURRING 02.13.2020
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VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	DESC AMOUNT	CHECK TYPE	CHECK DATE
7682	OSBI I-02132020-RECORD 45.00CR	018633	BACKGROUND CHECKS 45.00	R	2/13/2020
8382	UNIFIRST HOLDINGS, L.P. I-02132020-MONTHLY 294.95CR	018634	SUPPLIES AND SERVICES 294.95	R	2/13/2020
8823	OPTIONS COUNSELING SERVICE, INC. I-02132020-MONTHLY 363.00CR	018635	EMPLOYEE ASSIS PRO - JANUARY 363.00	R	2/13/2020
9317	CANADIAN VALLEY TECHNOLOGY CENTER I-02132020-MONTHLY 90.00CR	018636	MONTHLY SAFETY TRAINING 90.00	R	2/13/2020
9520	AT&T I-02132020-MONTHLY 35.50CR	018637	PHONE SERVICES 35.50	R	2/13/2020

9849 WYNN, JEFFREY
 I-02132020-MONTHLY MAINTENANCE AND INTERMENTS R 2/13/2020
 10,910.99CR 018638 10,910.99

CHECK AMT	* * T O T A L S * *	NO#	DISCOUNTS
	TOTAL APPLIED		
	REGULAR CHECKS:	20	0.00
89,141.38	89,141.38		
	HANDWRITTEN CHECKS:	0	0.00
0.00	0.00		
	PRE-WRITE CHECKS:	0	0.00
0.00	0.00		
	DRAFTS:	0	0.00
0.00	0.00		
	VOID CHECKS:	0	0.00
0.00	0.00		
	NON CHECKS:	0	0.00
0.00	0.00		
	CORRECTIONS:	0	0.00
0.00	0.00		
	REGISTER TOTALS:	20	0.00
89,141.38	89,141.38		

TOTAL ERRORS: 0 TOTAL WARNINGS: 0
 2/13/2020 11:21 AM A / P CHECK REGISTER

PAGE: 3
 PACKET: 12223 RECURRING 02.13.2020
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 BANK : AP AP

VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	CHECK DESC AMOUNT	CHECK TYPE	CHECK DATE
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** POSTING PERIOD RECAP **

AMOUNT	FUND	PERIOD

24,349.51CR	11	2/2020
	27	2/2020

17.19CR		
	31	2/2020
42,777.20CR		
	39	2/2020
57.48CR		
	54	2/2020
5,000.00CR		
	64	2/2020
16,940.00CR		
=====		
	ALL	
89,141.38CR		

2/13/2020 11:35 AM

A / P CHECK REGISTER

PAGE: 1

PACKET: 12216 PO 02/13/2020
VENDOR SET: 99
BANK : AP AP

VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	DESC	CHECK AMOUNT	CHECK TYPE	CHECK DATE
2120	AFTERMATH HOLDING CORPORATION I-PPE19-OK01 753.43CR	018639	PPE KITS	753.43	R	2/13/2020
110	AMERICAN WATERWORKS SUPPLY, INC I-67310 3,480.70CR	018640	BALL VALVES & COUPLINGS	3,480.70	R	2/13/2020
8089	BILLY'S UPHOLSTERY I-202002129282 800.00CR	018641	HOSE COVER FOR ENGINE 2		R	2/13/2020
	I-202002129283 200.00CR	018641	Upholstery repair	1,000.00	R	2/13/2020
8545	BOARD OF TESTS I-8896 120.00CR	018642	INTOXILYZER PERMIT RENEW	120.00	R	2/13/2020
1204	BOBCAT OF OKLAHOMA CITY I-W21264 764.05CR	018643	IDLE SYSTEM REPAIR	764.05	R	2/13/2020
7573	BORDWINE DEVELOPMENT I-0002984 2,485.00CR	018644	SIDEWALK REPAIR 81 & COLO	2,485.00	R	2/13/2020
598	C L BOYD I-R59399 1,970.00CR	018645	MONTHLY RENTAL MINI EX	1,970.00	R	2/13/2020
0983	C4L LLC I-202002129284 102,891.65CR	018646	WWATER INFLEUNT SCREEN		R	2/13/2020
	I-202002129285 40,539.50CR	018646	WWATER INFLEUNT SCREEN	143,431.15	R	2/13/2020
8682	CEC CORPORATION I-12138.10-01		RUNWAY LIGHT PROJECT		R	2/13/2020

	24,250.00CR	018647	24,250.00		
0161	CHISHOLM TRAIL CONSULTING, LLC				
	I-C190002LCDI		2019 DAM INSPECTION	R	2/13/2020
	1,500.00CR	018648			
	I-CUS81UR1.9		US 81 REALIGNMENT PROJECT	R	2/13/2020
	2,967.50CR	018648	4,467.50		
1543	CLEET				
	I-202002129286		CLEET FEES JANUARY 20	R	2/13/2020
	854.11CR	018649	854.11		
8642	CRAWFORD AND ASSOCIATES PC				
	I-13130		Professional Services	R	2/13/2020
	12,832.50CR	018650	12,832.50		
1	DAVID FINCHER				
	I-202002129287		DAVID F. SCHOOL	R	2/13/2020
	538.87CR	018651	538.87		

2/13/2020 11:35 AM

A / P CHECK REGISTER

PAGE: 2

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 VENDOR SET: 99
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VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	CHECK DESC AMOUNT	CHECK TYPE	CHECK DATE
0920	DEAN ACTUARIES, LLC I-202002039279 3,245.00CR	018652	OPEB Actuary 3,245.00	R	2/13/2020
8961	DMH & SON WRECKER & RECOVERY I-5765 152.63CR	018653	TOW VEHICLE FROM HOMICIDE 152.63	R	2/13/2020
1846	EXPRESS SERVICES INC I-23479988 1,131.36CR	018654	CONTRACT LABOR 1,131.36	R	2/13/2020
134	EXPRESS STAR I-00490295 98.38CR	018655	BID NOTICE	R	2/13/2020
	I-202002039278 155.13CR	018655	PUB BID C0C-20-01 253.51	R	2/13/2020

0258	FIRST CHOICE COFFEE SERVICES			
	I-272410	MONTHLY COFFEE SERVICE	R	2/13/2020
	71.95CR 018656	71.95		
8984	GRADY COUNTY HEALTH DEPARTMENT			
	I-202002129288	HEPATITIS B SHOTS	R	2/13/2020
	500.00CR 018657	500.00		
10342	GRADY COUNTY LAW ENFORCEMENT CENTER			
	I-203CPD	DECEMBER 19 JAIL FEES	R	2/13/2020
	2,008.00CR 018658	2,008.00		
79	GRADY MEMORIAL HOSPITAL			
	I-202002039280	OCT DRUG SCREENS	R	2/13/2020
	120.00CR 018659	120.00		
8866	IIMC - RECERTIFICATION PROGRAM			
	I-202002129289	IIMC ANNUAL DUES-MCDANIEL	R	2/13/2020
	170.00CR 018660	170.00		
6348	JACK WALKER OIL COMPANY			
	I-102148	UNLEADED	R	2/13/2020
	14,283.60CR 018661	14,283.60		
624	JOHN HOLT AUTO GROUP			
	I-99202	OIL FILL CAP	R	2/13/2020
	38.24CR 018662			
	I-99214	POWER STEERING LINES	R	2/13/2020
	127.35CR 018662	165.59		
6468	KENDALL'S FLOWERS & GIFTS			
	I-021183	FUNERAL PLANT	R	2/13/2020
	48.00CR 018663	48.00		
9066	LOGAN COUNTY ASPHALT			
	I-23133	COLD ASPHALT PATCH	R	2/13/2020
	2,302.85CR 018664	2,302.85		
20	MARSHALL AUTO PARTS			
	I-090531	FILTERS & OIL	R	2/13/2020
	63.09CR 018665			
	I-090863	PLOW WORK LIGHTS	R	2/13/2020
	9.47CR 018665	72.56		

2/13/2020 11:35 AM

A / P CHECK REGISTER

PAGE: 3

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VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	DESC	CHECK AMOUNT	CHECK TYPE	CHECK DATE
0427	METRO EMERGENCY UPFITTERS I-1937 525.00CR	018666	UNIT 1814-REPLACE GUN RAC	525.00	R	2/13/2020
9834	MINICK MATERIALS I-689188 720.00CR	018667	DIRT	720.00	R	2/13/2020
9942	NATIONAL ASSOCIATION OF EMS EDUCATORS I-30018706 95.00CR	018668	BRIAN Z. ANNUAL DUES	95.00	R	2/13/2020
10471	NORTH AMERICAN RESCUE I-IN411847 668.72CR	018669	14 TOURNIQUETS	668.72	R	2/13/2020
10438	OBRIEN, GILLIAN I-202002129290 36.23CR	018670	GAS REIMBURSEMENT	36.23	R	2/13/2020
128	OKLAHOMA CONTRACTORS SUPP I-202002129291 3,130.00CR	018671	METER BOXES AND COUPLINGS	3,130.00	R	2/13/2020
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION I-202002129293 284.00CR	018672	OUBCC STATE BUILDING FEES	284.00	R	2/13/2020
0098	OLSSON ASSOCIATES I-202002129292 395.00CR	018673	WWTP SCREEN RPLCMNT	395.00	R	2/13/2020
1803	OMCTFOA I-202002129294 50.00CR	018674	OMCTFOA DUES-2020-SMCDANI	50.00	R	2/13/2020
10190	OSU CENTER FOR EXECUTIVE & PROFESSIONAL DEV I-V0004784 375.00CR	018675	OMC&T INSTITUTE - MCDANIE	375.00	R	2/13/2020
6688	P & K EQUIPMENT I-202002129295 700.00CR	018676	PALLET FORKS	700.00	R	2/13/2020

0170	PECK, ANDREW				
	I-202002129296	BLUE LINE FUND-PCIS CONF.		R	2/13/2020
	225.00CR 018677	225.00			
139	PETROLEUM MARKETERS EQUIP				
	I-0180048	INSTALL LEAK GUAGES		R	2/13/2020
	427.01CR 018678				
	I-0180049	REPAIR FUEL PUMP		R	2/13/2020
	553.24CR 018678	980.25			
2122	SIMPLOT PARTNERS				
	I-218039625	CLAY BRICKS		R	2/13/2020
	659.68CR 018679				
	I-218039626	INFIELD CONDITIONER		R	2/13/2020
	3,434.00CR 018679	4,093.68			

2/13/2020 11:35 AM

A / P CHECK REGISTER

PAGE: 4

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 VENDOR SET: 99
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VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	DESC	CHECK AMOUNT	CHECK TYPE	CHECK DATE
6386	SMITH ROBERTS BALDISCHWIL I-48703 100,028.00CR	018680	WATER MASTER PLAN	100,028.00	R	2/13/2020
6386	SMITH ROBERTS BALDISCHWIL I-48740 540.00CR	018681	LSPI PLAN REVIEW	540.00	R	2/13/2020
6386	SMITH ROBERTS BALDISCHWIL I-48741 247.50CR	018682	SHADOW VALLEY	247.50	R	2/13/2020
66	SPECIAL-OPS UNIFORMS, INC I-296966 2,357.10CR	018683	INITIAL UNIFORM-TERRY		R	2/13/2020
	I-296967 2,212.47CR	018683	INITIAL UNIFORM-MORGAN	4,569.57	R	2/13/2020
9994	STAPLES BUSINESS CREDIT I-202002129297 120.81CR	018684	OFFICE SUPPLIES	120.81	R	2/13/2020

9325	SUMMIT TRUCK GROUP I-405220679 855.64CR 018685	DIAGNOSE & REPAIR ENGINE 855.64	R	2/13/2020
0895	SW PLUS I-I-206754 479.75CR 018686	JANITORIAL SUPPLIES 479.75	R	2/13/2020
463	TRAFFIC SIGNALS INC I-15598 400.00CR 018687	LIGHT REPAIR I44	R	2/13/2020
	I-15613 400.00CR 018687	SCHOOL FLASHING LIGHT	R	2/13/2020
	I-15766 400.00CR 018687	CHECK 4TH & GRAND TURN LN	R	2/13/2020
	I-16646 655.00CR 018687	REPAIR CROSSWALK 1,855.00	R	2/13/2020
0898	UNITED RENTALS I-177647312-001 1,728.50CR 018688	TRENCH BOX RENTAL 1,728.50	R	2/13/2020
0183	USW UTILITY GROUP I-SI00670 81,941.41CR 018689	WATER CONTRACT JAN 20	R	2/13/2020
	I-SI00671 54,627.61CR 018689	WWTP 136,569.02	R	2/13/2020
10476	VERDEN VET I-202002129298 900.00CR 018690	JANUARY VET SERVICE 900.00	R	2/13/2020
0929	ZOLL MEDICAL CORPORATION I-202002129299 823.50CR 018691	ZOLL MONITOR CIRCUITS 823.50	R	2/13/2020

* * T O T A L S * *		NO#	DISCOUNTS
CHECK AMT	TOTAL APPLIED		
	REGULAR CHECKS:	53	0.00
482,467.53	482,467.53		
	HANDWRITTEN CHECKS:	0	0.00
0.00	0.00		
	PRE-WRITE CHECKS:	0	0.00
0.00	0.00		
	DRAFTS:	0	0.00
0.00	0.00		
	VOID CHECKS:	0	0.00
0.00	0.00		

0.00	NON CHECKS:	0	0.00
	0.00		
0.00	CORRECTIONS:	0	0.00
	0.00		

482,467.53	REGISTER TOTALS:	53	0.00
	482,467.53		

TOTAL ERRORS: 0 TOTAL WARNINGS: 0
 2/13/2020 11:35 AM A / P CHECK REGISTER

PAGE: 5

PACKET: 12216 PO 02/13/2020
 VENDOR SET: 99
 BANK : AP AP

VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	CHECK DESC AMOUNT	CHECK TYPE	CHECK DATE
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** POSTING PERIOD RECAP **

AMOUNT	FUND	PERIOD

52,453.01CR	11	2/2020
1,647.15CR	20	2/2020
1,303.25CR	23	2/2020
398,354.28CR	31	2/2020
24,888.23CR	39	2/2020
2,967.50CR	52	2/2020
854.11CR	64	2/2020
=====		
482,467.53CR	ALL	