INVOICE JOURNAL REPORT FOR VILLAGE OF POPLAR GROVE
CHECK RUN DATES 08/07/2020 - 08/07/2020

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/07/2020	AP	A.A. ANDERSON, INC	Invoice: 01-19007 Ref#: 17117(KUBOTA REPARI PARTS/TRACTOR WINDOW)		
AP Trx #: 10417					
		KUBOTA REPARI PARTS/TRACTOR WINDOW	01-53-4227	924.84	
		Vnd: 0002 Invoice: 01-19007	01-00-2200		924.84
		Expected Check Run: 08/07/2020		924.84	924.84
08/07/2020	AP	A.A. ANDERSON, INC	Invoice: 01-18698 Ref#: 17118(STIHL-CHAINS, BAR & OIL)		
AP Trx #: 10418					
		STIHL-CHAINS, BAR & OIL	01-52-4304	182.93	
		STIHL-CHAINS, BAR & OIL	01-53-4301	182.92	
		Vnd: 0002 Invoice: 01-18698	01-00-2200		365.85
		Expected Check Run: 08/07/2020		365.85	365.85
08/07/2020	AP	ADT COMMERCIAL LLC	Invoice: 135391184 Ref#: 17116(FIRE & SECURITY SERVICE 8/26-9/25/2020)		
AP Trx #: 10419					
		FIRE & SECURITY SERVICE 8/26-9/25/2020	01-50-4206	163.49	
		Vnd: 0006 Invoice: 135391184	01-00-2200		163.49
		Expected Check Run: 08/07/2020		163.49	163.49
08/07/2020	AP	AMAZON.COM	Invoice: 114-5320173-2778629 Ref#: 17106(JANITORIAL & OFFICE SUPPLIES 7		
AP Trx #: 10420					
		JANITORIAL SUPPLIES	01-50-4302	138.20	
		PERMIT/CARD STOCK,PLATES	01-50-4300	33.99	
		Vnd: 0338 Invoice: 114-5320173-2778629	01-00-2200		172.19
		Expected Check Run: 08/07/2020		172.19	172.19

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/07/2020	AP	COMED	Invoice: 01500062061JULY2020 Ref#: 17089(#0150062061 MULTI-VPG ACCTS 6/		
AP Trx #: 10421					
		0582051009 4194 DAWSON LK L/S	31-75-4204	81.15	
		0099144153 502 WACO WAY L/S	31-75-4204	37.71	
		0699087057 12305 RT 76 L/S	31-75-4204	28.80	
		0798466001 105 BULLARD ST L/S	31-75-4204	99.01	
		2151017026 13505 HARVEST WAY L/S	31-75-4204	145.36	
		4659084049 203 BEAVER DR L/S	31-75-4204	61.73	
		2143026020 5500 WHITING RD L/S	31-75-4204	90.69	
		3399123028 1000 WACO WAY C/L/S	31-75-4204	283.05	
		1659118047 100 S STATE ST W#2	31-68-4204	56.67	
		0507019070 RT 173 W#3 & W/T	31-68-4204	644.55	
		5691014002 4420 MENGE LN W#4	31-68-4204	682.74	
		5379007025 4870 WOODSTOCK RD W#5&6	31-68-4204	1,097.37	
		1419002002 228 BOEING TRL P/S & W/T	31-68-4204	51.28	
		1923071033 610 S STATE ST NWWTP	31-77-4204	4,330.91	
		3291029012 12211 RT 76 SWWTP	31-79-4204	6,886.51	
		0027089050 291 PRAIRIE KNOLL L/S	31-75-4204	200.66	
		Vnd: 0278 Invoice: 01500062061JULY2020	31-00-2200		14,778.19
		Expected Check Run: 08/07/2020		14,778.19	14,778.19
08/07/2020	AP	COMED	Invoice: 1233092031JULY2020 Ref#: 17090(COMMUNITY & DUSK TO DAWN STREET		
AP Trx #: 10422					
		COMMUNITY STREET LIGHTING 5/16-6/18/20	01-53-4230	4,084.96	
		DUSK2DAWN STREET LIGHTING 5/16-6/18/20	01-53-4230	71.52	
		Vnd: 0278 Invoice: 1233092031JULY2020	01-00-2200		4,156.48
		Expected Check Run: 08/07/2020		4,156.48	4,156.48
08/07/2020	AP	ECONO SIGNS LLC.	Invoice: 10-961270 Ref#: 17130(VARIOUS STREET SIGNS X 7)		
AP Trx #: 10423					
		VARIOUS STREET SIGNS X 7	01-53-4228	282.36	
		Vnd: 0492 Invoice: 10-961270	01-00-2200		282.36
		Expected Check Run: 08/07/2020		282.36	282.36
08/07/2020	AP	FOX VALLEY INTERNET, INC.	Invoice: 3839426 Ref#: 17091(NWWTP & SWWTP INTERNET 7/25/20-8/24/20)		
AP Trx #: 10424					
		NWWTP INTERNET 7/25-8/24/2020	31-77-4202	29.95	
		SWWTP INTERNET 7/25-8/24/2020	31-79-4202	24.95	
		Vnd: 0097 Invoice: 3839426	31-00-2200		54.90
		Expected Check Run: 08/07/2020		54.90	54.90

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/07/2020	AP	FRONTIER	Invoice: 2241590281JULY2020 Ref#: 17092(VILLAGE PHONE LINES X13 6/20-7/		
AP Trx #: 10425					
		2170497024 SPECIAL ACCESS LINES W#2	31-68-4202	82.60	
		8155440520 PRAIRIE KNOLL L/S	31-50-4202	47.47	
		8155443817 WACO WAY L/S	31-50-4202	58.44	
		8155476487 WOODSTOCK W#5&6	31-68-4202	47.46	
		8155477209 12211 RT76 SWWTP	31-79-4202	58.71	
		8157650565 COUNTRYSIDE L/S	31-50-4202	52.30	
		8157650940 RT173 W#3	31-68-4202	47.54	
		8157651774 NWWTP TOWER	31-77-4202	81.85	
		8157651859 BEAVER RD L/S	31-50-4202	45.68	
		8157651914 WHITING RD L/S	31-50-4202	65.43	
		8157652456 610 S STATE NWWTP	31-77-4202	108.49	
		8157659169 COUNTYSIDE W#4	31-68-4202	47.56	
		8157659391 DAWSON LK L/S	31-50-4202	45.69	
		Vnd: 0096 Invoice: 2241590281JULY2020	31-00-2200		789.22
		Expected Check Run: 08/07/2020		789.22	789.22
08/07/2020	AP	GEOCON PROFESSIONAL SERVICES, LLC.	Invoice: 202007074 20-G0585 Ref#: 17163(PROJECT#20-G0585 VARIOUS STREET		
AP Trx #: 10426					
		PROJECT20-G0585 VARIOUS STREETS JUNE2020	20-00-4240	765.00	
		Vnd: 0527 Invoice: 202007074 20-G0585	20-00-2200		765.00
		Expected Check Run: 08/07/2020		765.00	765.00
08/07/2020	AP	HAWKINS, INC.	Invoice: 4750033 Ref#: 17131(AZONE 15 QTY 130 GA.)		
AP Trx #: 10427					
		AZONE 15 QTY 130 GA.	31-70-4305	293.60	
		Vnd: 0109 Invoice: 4750033	31-00-2200		293.60
		Expected Check Run: 08/07/2020		293.60	293.60
08/07/2020	AP	IGFOA	Invoice: IGFOA81820 Ref#: 17114(IGFOA LUNCHEON 8/18/20 PRES,&TREASURER)		
AP Trx #: 10428					
		IGFOA LUNCHEON 8/18/20 PRES,&TREASURER	01-50-4207	40.00	
		Vnd: 0120 Invoice: IGFOA81820	01-00-2200		40.00
		Expected Check Run: 08/07/2020		40.00	40.00
08/07/2020	AP	MEDIACOM	Invoice: 838491225009006OJL20 Ref#: 17110(VH PHONE,INTERNET,EMAIL HOSTI		
AP Trx #: 10429					
		VH PHONE,INTERNET,EMAIL 7/30-8/29/20	01-50-4202	689.77	
		Vnd: 0163 Invoice: 838491225009006OJL20	01-00-2200		689.77
		Expected Check Run: 08/07/2020		689.77	689.77

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/07/2020	AP	MICROSOFT CORPORATION	Invoice: E0300BF96Y Ref#: 17112(MICROSOFT OUTLOOK EMAILS 5/29-6/28/20)		
AP Trx #: 10430					
		MICROSOFT OUTLOOK EMAILS 5/29-6/28/20	01-50-4214	159.38	
		Vnd: 0410 Invoice: E0300BF96Y	01-00-2200		159.38
		Expected Check Run: 08/07/2020		159.38	159.38
08/07/2020	AP	MICROSOFT CORPORATION	Invoice: E0300BF96Z Ref#: 17113(MICROSOFT EMAILS 5/29-6/28/20)		
AP Trx #: 10431					
		MICROSOFT EMAILS 5/29-6/28/20	01-50-4214	36.00	
		Vnd: 0410 Invoice: E0300BF96Z	01-00-2200		36.00
		Expected Check Run: 08/07/2020		36.00	36.00
08/07/2020	AP	MR. GOODWATER	Invoice: 08012020 Ref#: 17166(COOLER RENTAL/DRINKING WATER@VH,PW&WWTP)		
AP Trx #: 10432					
		COOLER RENTAL/DRINKING WATER@VH	01-50-4302	7.22	
		DRINKING WATER@PW	01-53-4302	7.22	
		COOLER RENTAL@WWTP	31-75-4302	8.00	
		Vnd: 0329 Invoice: 08012020	01-00-2200		14.44
		Vnd: 0329 Invoice: 08012020	31-00-2200		8.00
		Expected Check Run: 08/07/2020		22.44	22.44
08/07/2020	AP	MUNICODE MUNICIPAL CODE CORPORTION	Invoice: 00346050 Ref#: 17141(AGENDA MGMT SUB.RENEWAL 7/1/20-6/30/21)		
AP Trx #: 10433					
		AGENDA MGMT SUB.RENEWAL 7/1/20-6/30/21	01-50-4203	4,050.00	
		Vnd: 0442 Invoice: 00346050	01-00-2200		4,050.00
		Expected Check Run: 08/07/2020		4,050.00	4,050.00
08/07/2020	AP	NAPA AUTO PARTS	Invoice: 304596 Ref#: 17146(OIL FILTERS X2 VEHICLE MAINTENANCE)		
AP Trx #: 10434					
		OIL FILTERS X2 VEHICLE MAINTENANCE	01-53-4226	18.14	
		Vnd: 0053 Invoice: 304596	01-00-2200		18.14
		Expected Check Run: 08/07/2020		18.14	18.14
08/07/2020	AP	NAPA AUTO PARTS	Invoice: 304668 Ref#: 17147(OIL & OIL FILTERS VEHICLE MAINTENANCE)		
AP Trx #: 10435					
		OIL & OIL FILTERS VEHICLE MAINTENANCE	01-53-4226	53.46	
		Vnd: 0053 Invoice: 304668	01-00-2200		53.46
		Expected Check Run: 08/07/2020		53.46	53.46

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/07/2020	AP	NEDS RESTRAUNT BELVIDERE IL	Invoice: 07012020 Ref#: 17111(MEAL@MEETING-VPG PRESIDENT 7/1/20)		
AP Trx #: 10436					
		MEAL@MEETING-VPG PRESIDENT 7/1/20	01-50-4205	39.09	
		Vnd: MISC Invoice: 07012020	01-00-2200		39.09
		Expected Check Run: 08/07/2020		39.09	39.09
08/07/2020	AP	NICOR GAS	Invoice: 07465530330JULY2020 Ref#: 17093(4870 WOODSTOCK RD W#5&6 6/18-7		
AP Trx #: 10437					
		4870 WOODSTOCK RD W#5&6 6/18-7/18/20	31-68-4204	38.59	
		Vnd: 0186 Invoice: 07465530330JULY2020	31-00-2200		38.59
		Expected Check Run: 08/07/2020		38.59	38.59
08/07/2020	AP	NICOR GAS	Invoice: 12314476859JULY2020 Ref#: 17094(4194 DAWSON LK RD L/S 6/11-7/1		
AP Trx #: 10438					
		4194 DAWSON LK RD L/S 6/11-7/13/20	31-75-4204	39.04	
		Vnd: 0186 Invoice: 12314476859JULY2020	31-00-2200		39.04
		Expected Check Run: 08/07/2020		39.04	39.04
08/07/2020	AP	NICOR GAS	Invoice: 17034425508JULY2020 Ref#: 17095(13505 HARVEST WAY L/S 6/11-7/1		
AP Trx #: 10439					
		13505 HARVEST WAY L/S 6/11-7/11/20	31-75-4204	122.20	
		Vnd: 0186 Invoice: 17034425508JULY2020	31-00-2200		122.20
		Expected Check Run: 08/07/2020		122.20	122.20
08/07/2020	AP	NICOR GAS	Invoice: 22409207747JULY2020 Ref#: 17096(12211 RT76 SWWTP 6/11-7/11/202		
AP Trx #: 10440					
		12211 RT76 SWWTP 6/11-7/11/2020	31-79-4204	121.98	
		Vnd: 0186 Invoice: 22409207747JULY2020	31-00-2200		121.98
		Expected Check Run: 08/07/2020		121.98	121.98
08/07/2020	AP	NICOR GAS	Invoice: 22898582741JULY2020 Ref#: 17097(203 BEAVER DR. L/S 6/11-7/11/2		
AP Trx #: 10441					
		203 BEAVER DR. L/S 6/11-7/11/2020	31-75-4204	40.61	
		Vnd: 0186 Invoice: 22898582741JULY2020	31-00-2200		40.61
		Expected Check Run: 08/07/2020		40.61	40.61

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/07/2020	AP	NICOR GAS	Invoice: 24868703307JULY2020 Ref#: 17098(1001 WACO WAY C/L/S 6/18-7/18/		
AP Trx #: 10442					
		1001 WACO WAY C/L/S 6/18-7/18/2020	31-75-4204	41.10	
		Vnd: 0186 Invoice: 24868703307JULY2020	31-00-2200		41.10
		Expected Check Run: 08/07/2020		41.10	41.10
08/07/2020	AP	NICOR GAS	Invoice: 30139401027JULY2020 Ref#: 17099(4420 MENGE LN W#4 6/11-7/11/20		
AP Trx #: 10443					
		4420 MENGE LN W#4 6/11-7/11/2020	31-68-4204	38.58	
		Vnd: 0186 Invoice: 30139401027JULY2020	31-00-2200		38.58
		Expected Check Run: 08/07/2020		38.58	38.58
08/07/2020	AP	NICOR GAS	Invoice: 31857320001JULY2020 Ref#: 17100(100 S STATE ST. W#2 6/11-7/11/		
AP Trx #: 10444					
		100 S STATE ST. W#2 6/11-7/11/2020	31-68-4204	39.94	
		Vnd: 0186 Invoice: 31857320001JULY2020	31-00-2200		39.94
		Expected Check Run: 08/07/2020		39.94	39.94
08/07/2020	AP	NICOR GAS	Invoice: 72878472371JULY2020 Ref#: 17101(610 S STATE ST. NWWTP 6/11-7/1		
AP Trx #: 10445					
		610 S STATE ST. NWWTP 6/11-7/11/2020	31-77-4204	39.05	
		Vnd: 0186 Invoice: 72878472371JULY2020	31-00-2200		39.05
		Expected Check Run: 08/07/2020		39.05	39.05
08/07/2020	AP	NICOR GAS	Invoice: 77254215526JULY2020 Ref#: 17102(287 PRAIRIE KNOLL L/S 6/18-7/1		
AP Trx #: 10446					
		287 PRAIRIE KNOLL L/S 6/18-7/18/2020	31-75-4204	40.09	
		Vnd: 0186 Invoice: 77254215526JULY2020	31-00-2200		40.09
		Expected Check Run: 08/07/2020		40.09	40.09
08/07/2020	AP	NICOR GAS	Invoice: 94988910009JULY2020 Ref#: 17103(211 W GROVE RT 173 W#3 6/14-7/		
AP Trx #: 10447					
		211 W GROVE RT 173 W#3 6/14-7/14/2020	31-68-4204	38.58	
		Vnd: 0186 Invoice: 94988910009JULY2020	31-00-2200		38.58
		Expected Check Run: 08/07/2020		38.58	38.58

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/07/2020	AP	OFFICE DEPOT	Invoice: 02256C Ref#: 17115(COPIES OF PLAT OF SURVEY-WASHINGTON DRAI)		
AP Trx #: 10448					
		COPIES- PLAT SURVEY-WASHINGTON DRAINAGE	01-55-4240	18.70	
		Vnd: 0344 Invoice: 02256C	01-00-2200		18.70
		Expected Check Run: 08/07/2020		18.70	18.70
08/07/2020	AP	U.S. CELLULAR	Invoice: 0385892579 Ref#: 17104(PW,WWTP,CLERK PHONE,TABLET&HOTSPOT 7/22		
AP Trx #: 10449					
		PWD CELL PHONE JULY2020	01-53-4202	49.32	
		VPG CLERK CELL PHONE JULY2020	01-57-4202	48.20	
		HOT SPOT / TABLET W&S READS JULY2020	31-50-4202	36.00	
		WWTP CELL PHONE JULY2020	31-50-4202	45.42	
		Vnd: 0261 Invoice: 0385892579	01-00-2200		97.52
		Vnd: 0261 Invoice: 0385892579	31-00-2200		81.42
		Expected Check Run: 08/07/2020		178.94	178.94
08/07/2020	AP	USA BLUE BOOK	Invoice: 291046 Ref#: 17161(SAFETY PIPET BULBS RED&BLUE-WWTPS LAB SU)		
AP Trx #: 10450					
		SAFETY PIPET BULBS RED&BLUE-WWTPS LAB	31-77-4302	22.89	
		SAFETY PIPET BULBS RED&BLUE-WWTPS LAB	31-79-4302	22.89	
		Vnd: 0262 Invoice: 291046	31-00-2200		45.78
		Expected Check Run: 08/07/2020		45.78	45.78
08/07/2020	AP	WEX BANK - MARATHON FLEET CARD	Invoice: 66492591 Ref#: 17105(PUBLIC WORKS FUEL JUNE 2020)		
AP Trx #: 10451					
		PUBLIC WORKS FUEL JUNE 2020	01-53-4303	808.96	
		PUBLIC WORKS FUEL CREDIT PRIOR MTH	01-53-4303		106.87
		Vnd: 0429 Invoice: 66492591	01-00-2200		702.09
		Expected Check Run: 08/07/2020		808.96	808.96
08/07/2020	AP	WILLIAM & KENDRA HELVEY	Invoice: REFUND0012704000-HEL Ref#: 17084(UB refund for account: 001270		
AP Trx #: 10452					
		SEWER BASE	31-00-1401	30.01	
		Vnd: MISC Invoice: REFUND0012704000-HEL	31-00-2200		30.01
		Expected Check Run: 08/07/2020		30.01	30.01
08/07/2020	AP	WILLIAM CHARLES CONSTRUCTION, LLC	Invoice: 118245 Ref#: 17162(UPM COLD PATCH 1.89 UNITS)		
AP Trx #: 10453					
		UPM COLD PATCH 1.89 UNITS	01-53-4228	255.15	
		Vnd: 0268 Invoice: 118245	01-00-2200		255.15
		Expected Check Run: 08/07/2020		255.15	255.15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
				29,791.70	29,791.70
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	01-00-2200		12,238.95
		MFT ACCOUNTS PAYABLE	20-00-2200		765.00
		ACCOUNTS PAYABLE	31-00-2200		16,680.88
			TOTAL INCREASE IN PAYABLE:		29,684.83

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2020	AP	A-FIRE EXTINGUISHER SALES & SERVICE Invoice: 84782 Ref#: 17175(MAINTENANCE-FIRE EXTINGUISHERS@PW SHOP 7)			
AP Trx #: 10474					
		MAINTENANCE-FIRE EXTINGUISHERS@PW SHOP	01-53-4301	47.00	
		Vnd: 0009 Invoice: 84782	01-00-2200		47.00
		Expected Check Run: 08/19/2020		47.00	47.00
08/19/2020	AP	A-FIRE EXTINGUISHER SALES & SERVICE Invoice: 84871 Ref#: 17176(MAINTENANCE-FIRE EXTINGUISHERS@SWWTP 7/2)			
AP Trx #: 10475					
		MAINTENANCE-FIRE EXTINGUISHERS@SWWTP	31-75-4301	89.00	
		Vnd: 0009 Invoice: 84871	31-00-2200		89.00
		Expected Check Run: 08/19/2020		89.00	89.00
08/19/2020	AP	A-FIRE EXTINGUISHER SALES & SERVICE Invoice: 84780 Ref#: 17177(MAINTENANCE-FIRE EXTINGUISHERS@VH 7/29/2)			
AP Trx #: 10476					
		MAINTENANCE-FIRE EXTINGUISHERS@VH 7/2020	01-50-4301	201.00	
		Vnd: 0009 Invoice: 84780	01-00-2200		201.00
		Expected Check Run: 08/19/2020		201.00	201.00
08/19/2020	AP	A-FIRE EXTINGUISHER SALES & SERVICE Invoice: 84779 Ref#: 17178(MAINTENANCE-FIRE EXTINGUISHERS@NWWTP 7/2)			
AP Trx #: 10477					
		MAINTENANCE-FIRE EXTINGUISHERS@NWWTP	31-77-4301	148.50	
		Vnd: 0009 Invoice: 84779	31-00-2200		148.50
		Expected Check Run: 08/19/2020		148.50	148.50
08/19/2020	AP	ABBY PEST ELIMINATION LLC Invoice: 8339,8340,8341 Ref#: 17174(PEST CONTROL@VH, PW SHOP, NWWTP AUG			
AP Trx #: 10478					
		PEST CONTROL @VH	01-50-4240	45.00	
		PEST CONTROL @PW SHOP	01-53-4240	65.00	
		PEST CONTROL @NWWTP	31-77-4240	160.00	
		Vnd: 0371 Invoice: 8339,8340,8341	01-00-2200		110.00
		Vnd: 0371 Invoice: 8339,8340,8341	31-00-2200		160.00
		Expected Check Run: 08/19/2020		270.00	270.00
08/19/2020	AP	AMAZON.COM Invoice: 113-1939323-8322628 Ref#: 17185(12V BATTERY FOR NWWTP)			
AP Trx #: 10479					
		12V BATTERY FOR NWWTP	31-77-4302	59.98	
		Vnd: 0338 Invoice: 113-1939323-8322628	31-00-2200		59.98
		Expected Check Run: 08/19/2020		59.98	59.98

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54144 Ref#: 17107(PLAN REVIEW: 423 BLUE SPRUCE DR. P#2020-)			
AP Trx #: 10480					
		PLAN REVIEW: 423 BLUE SPRUCE P#2020-137	01-55-4215	50.00	
		Vnd: 0356 Invoice: 54144	01-00-2200		50.00
		Expected Check Run: 08/19/2020		50.00	50.00
08/19/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54124 Ref#: 17108(PLAN REVIEW:408 SCARLETT OAK DR. P#2020-)			
AP Trx #: 10481					
		PLAN REVIEW:408 SCARLETT OAK P#2020-138	01-55-4215	50.00	
		Vnd: 0356 Invoice: 54124	01-00-2200		50.00
		Expected Check Run: 08/19/2020		50.00	50.00
08/19/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 12961 Ref#: 17109(BLDG/MISC.PLAN REVIEW & CODE INSPECTIONS)			
AP Trx #: 10482					
		BLDG/MISC.PLAN REVIEW INSPECTIONS JUNE20	01-55-4215	6,610.00	
		CODE INSPECTIONS JUNE2020	01-55-4216	1,701.70	
		Vnd: 0356 Invoice: 12961	01-00-2200		8,311.70
		Expected Check Run: 08/19/2020		8,311.70	8,311.70
08/19/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54240 Ref#: 17165(PLAN REVIEW: 209 STONEHOLLOW DR P#2020-1)			
AP Trx #: 10483					
		PLAN REVIEW:209 STONEHOLLOW P#2020-154	01-55-4215	225.00	
		Vnd: 0356 Invoice: 54240	01-00-2200		225.00
		Expected Check Run: 08/19/2020		225.00	225.00
08/19/2020	AP	BLAIN'S FARM & FLEET Invoice: 2064 Ref#: 17127(SPRAYER FITTING 1"X1" HB ELBOW X2)			
AP Trx #: 10484					
		SPRAYER FITTING 1"X1" HB ELBOW X2	01-53-4227	1.69	
		Vnd: 0361 Invoice: 2064	01-00-2200		1.69
		Expected Check Run: 08/19/2020		1.69	1.69
08/19/2020	AP	CINTAS CORPORATION #355 Invoice: 4055463738 Ref#: 17119(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C			
AP Trx #: 10485					
		SOAP,SANI-CLIPS,FLOORMAT WK#2 JULY2020	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#2 JULY2020	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4055463738	01-00-2200		37.26
		Expected Check Run: 08/19/2020		37.26	37.26

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2020	AP	CINTAS CORPORATION #355 Invoice: 4056078236 Ref#: 17120(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C			
AP Trx #: 10486					
		SOAP,SANI-CLIPS,FLOORMAT WK#3 JULY2020	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#3 JULY2020	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4056078236	01-00-2200		37.26
		Expected Check Run: 08/19/2020		37.26	37.26
08/19/2020	AP	CINTAS CORPORATION #355 Invoice: 4056721803 Ref#: 17121(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C			
AP Trx #: 10487					
		SOAP,SANI-CLIPS,FLOORMAT WK#4 JULY2020	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#4 JULY2020	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4056721803	01-00-2200		37.26
		Expected Check Run: 08/19/2020		37.26	37.26
08/19/2020	AP	CINTAS CORPORATION #355 Invoice: 4057353564 Ref#: 17122(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C			
AP Trx #: 10488					
		SOAP,SANI-CLIPS,FLOORMAT WK#5 JULY2020	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#5 JULY2020	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4057353564	01-00-2200		37.26
		Expected Check Run: 08/19/2020		37.26	37.26
08/19/2020	AP	CINTAS CORPORATION #355 Invoice: 4058008039 Ref#: 17179(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C			
AP Trx #: 10489					
		SOAP,SANI-CLIPS,FLOORMAT WK#1 AUG2020	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#1 AUG2020	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4058008039	01-00-2200		37.26
		Expected Check Run: 08/19/2020		37.26	37.26
08/19/2020	AP	CITY OF BELVIDERE Invoice: 07-2020 Ref#: 17164(PLANNING & ZONING SERVICES JULY 2020)			
AP Trx #: 10490					
		PLANNING & ZONING SERVICES JULY 2020	01-50-4237	160.00	
		Vnd: 0079 Invoice: 07-2020	01-00-2200		160.00
		Expected Check Run: 08/19/2020		160.00	160.00
08/19/2020	AP	COLLINS SANITARY LLC Invoice: 67051 Ref#: 17123(HYDRO-VAC L/S'S W/3 TANK ENTRIES)			
AP Trx #: 10491					
		HYDRO-VAC L/S'S W/3 TANK ENTRIES	31-75-4240	3,463.52	
		Vnd: 0074 Invoice: 67051	31-00-2200		3,463.52
		Expected Check Run: 08/19/2020		3,463.52	3,463.52

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2020	AP	CONSERV FS INC	Invoice: 33019647 Ref#: 17124(ROUND UP WEED CONTROL QTY2)		
AP Trx #: 10492					
		ROUND UP WEED CONTROL QTY2	01-52-4225	143.90	
		Vnd: 0073 Invoice: 33019647	01-00-2200		143.90
		Expected Check Run: 08/19/2020		143.90	143.90
08/19/2020	AP	CONSERV FS INC	Invoice: 33019582 Ref#: 17125(ROUND UP WEED CONTROL QTY 6)		
AP Trx #: 10493					
		ROUND UP WEED CONTROL QTY 6	01-52-4225	431.70	
		Vnd: 0073 Invoice: 33019582	01-00-2200		431.70
		Expected Check Run: 08/19/2020		431.70	431.70
08/19/2020	AP	CONSERV FS INC	Invoice: 33019800 Ref#: 17180(ROUND UP PROMAX X4, PRODAMINE X5)		
AP Trx #: 10494					
		ROUND UP PROMAX X4, PRODAMINE X5	01-52-4225	363.50	
		Vnd: 0073 Invoice: 33019800	01-00-2200		363.50
		Expected Check Run: 08/19/2020		363.50	363.50
08/19/2020	AP	CORE & MAIN LP	Invoice: M770200 Ref#: 17126(SEWER REPAIR PARTS@107 SUMMIT ST.)		
AP Trx #: 10495					
		SEWER REPAIR PARTS@107 SUMMIT ST.	31-75-4301	196.82	
		Vnd: 0347 Invoice: M770200	31-00-2200		196.82
		Expected Check Run: 08/19/2020		196.82	196.82
08/19/2020	AP	CORE & MAIN LP	Invoice: M642165 Ref#: 17128(MANHOLE ADJUSTMENT KITS X3)		
AP Trx #: 10496					
		MANHOLE ADJUSTMENT KITS X3	01-53-4228	720.00	
		Vnd: 0347 Invoice: M642165	01-00-2200		720.00
		Expected Check Run: 08/19/2020		720.00	720.00
08/19/2020	AP	CORE & MAIN LP	Invoice: M683750 Ref#: 17129(MXU'S X12, METER WIREX500')		
AP Trx #: 10497					
		MXU'S X12, METER WIREX500'	31-70-4306	1,900.00	
		Vnd: 0347 Invoice: M683750	31-00-2200		1,900.00
		Expected Check Run: 08/19/2020		1,900.00	1,900.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2020	AP	CORE & MAIN LP	Invoice: M711067 Ref#: 17171(BLUE DYE TABS 1 BOX OF 100)		
AP Trx #: 10498					
		BLUE DYE TABS 1 BOX OF 100	31-75-4302	65.89	
		Vnd: 0347 Invoice: M711067	31-00-2200		65.89
		Expected Check Run: 08/19/2020		65.89	65.89
08/19/2020	AP	CORE & MAIN LP	Invoice: M722229 Ref#: 17172(COMPOSITE MANHOLE RINGS 26" KITS QTY6)		
AP Trx #: 10499					
		COMPOSITE MANHOLE RINGS 26" KITS QTY6	01-53-4228	1,440.00	
		Vnd: 0347 Invoice: M722229	01-00-2200		1,440.00
		Expected Check Run: 08/19/2020		1,440.00	1,440.00
08/19/2020	AP	DFC FENCE INC. DBA DACH FENCE CO.	Invoice: 31942 Ref#: 17181(FENCING@201 E. EDSON RD PW SALT SHED)		
AP Trx #: 10500					
		FENCING@201 E. EDSON RD PW SALT SHED	90-53-4460	17,499.00	
		Vnd: 0083 Invoice: 31942	90-00-2200		17,499.00
		Expected Check Run: 08/19/2020		17,499.00	17,499.00
08/19/2020	AP	HOME DEPOT CREDIT SERVICES	Invoice: 7716648 Ref#: 17132(48" DIGITAL BOX W/LEVEL)		
AP Trx #: 10501					
		48" DIGITAL BOX W/LEVEL	01-53-4302	159.00	
		Vnd: 0364 Invoice: 7716648	01-00-2200		159.00
		Expected Check Run: 08/19/2020		159.00	159.00
08/19/2020	AP	HOME DEPOT CREDIT SERVICES	Invoice: 3623710 Ref#: 17133(72" DIGITAL BOX W/LEVEL)		
AP Trx #: 10502					
		72" DIGITAL BOX W/LEVEL	01-53-4302	206.00	
		Vnd: 0364 Invoice: 3623710	01-00-2200		206.00
		Expected Check Run: 08/19/2020		206.00	206.00
08/19/2020	AP	LAUTERBACH & AMEN, LLP	Invoice: 47060 Ref#: 17134(AUDIT SERVICES FY20 APRIL 30,2020-PROGRE)		
AP Trx #: 10503					
		AUDIT SERVICES FY20	01-50-4211	14,500.00	
		Vnd: 0144 Invoice: 47060	01-00-2200		14,500.00
		Expected Check Run: 08/19/2020		14,500.00	14,500.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702202 Ref#: 17135(PRELIM. PLANNING PW BLDG JUNE2020)		
AP Trx #: 10504					
		PRELIM. PLANNING PW BLDG JUNE2020	01-50-4212	2,790.10	
		Vnd: 0159 Invoice: 0702202	01-00-2200		2,790.10
		Expected Check Run: 08/19/2020		2,790.10	2,790.10
08/19/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702200 Ref#: 17136(2020 VILLAGE WIDE MAINTENANCE PROGRAM JU)		
AP Trx #: 10505					
		2020 VILLAGE WIDE MAINT.PROGRAM JUNE2020	20-00-4232	5,360.24	
		Vnd: 0159 Invoice: 0702200	20-00-2200		5,360.24
		Expected Check Run: 08/19/2020		5,360.24	5,360.24
08/19/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702201 Ref#: 17137(ENGINEERING AS NEEDED JUNE2020)		
AP Trx #: 10506					
		ENGINEERING AS NEEDED JUNE2020	01-50-4212	1,865.50	
		Vnd: 0159 Invoice: 0702201	01-00-2200		1,865.50
		Expected Check Run: 08/19/2020		1,865.50	1,865.50
08/19/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702197 Ref#: 17138(IL RT 173 WATERMAIN IMPROVEMENTS JUNE202)		
AP Trx #: 10507					
		IL RT173 WATERMAIN IMPROVEMENTS JUNE2020	90-53-4460	11,838.27	
		Vnd: 0159 Invoice: 0702197	90-00-2200		11,838.27
		Expected Check Run: 08/19/2020		11,838.27	11,838.27
09/19/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702198 Ref#: 17139(REVIEW@OLSON WOODS)		
AP Trx #: 10508					
		REVIEW SERVICES: 409 SCARLETT OAK DR.	01-55-4215	220.00	
		DRAINAGE REVIEW FOR LOTS@OLSON WOODS	01-55-4215	143.10	
		REVIEW SRVCS: OLSON WOODS/CHIMNEY SEALS	01-55-4215	159.00	
		Vnd: 0159 Invoice: 0702198	01-00-2200		522.10
		Expected Check Run: 08/19/2020		522.10	522.10
08/19/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702199 Ref#: 17140(WESTERGREN COMMONS FINAL GRADING CHECKS)		
AP Trx #: 10509					
		WESTERGREN COMMON FINAL GRADING JUNE2020	01-55-4212	1,581.00	
		Vnd: 0159 Invoice: 0702199	01-00-2200		1,581.00
		Expected Check Run: 08/19/2020		1,581.00	1,581.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2020	AP	MENARDS	Invoice: 40171 Ref#: 17173 (SUPPLIES TO BLOCK OFF UV AREA@SWWTP)		
AP Trx #: 10510					
		SUPPLIES TO BLOCK OFF UV AREA@SWWTP	31-79-4302	50.30	
		Vnd: 0165 Invoice: 40171	31-00-2200		50.30
		Expected Check Run: 08/19/2020		50.30	50.30
08/19/2020	AP	MENARDS	Invoice: 42708 Ref#: 17182 (2G TANK SPRAYER, NOZZLE,HOSE,WASHERS)		
AP Trx #: 10511					
		2G TANK SPRAYER, NOZZLE,HOSE,WASHERS	31-75-4302	79.89	
		Vnd: 0165 Invoice: 42708	31-00-2200		79.89
		Expected Check Run: 08/19/2020		79.89	79.89
08/19/2020	AP	N-TRAK GROUP, LLC	Invoice: 11690 Ref#: 17142 (SALT SHED CLEAN UP-INS. CLAIM)		
AP Trx #: 10512					
		SALT SHED CLEAN UP-INS. CLAIM	01-53-4240	6,082.12	
		Vnd: 0196 Invoice: 11690	01-00-2200		6,082.12
		Expected Check Run: 08/19/2020		6,082.12	6,082.12
08/19/2020	AP	N-TRAK GROUP, LLC	Invoice: 11705 Ref#: 17143 (MOBILIZATION PERMIT FOR SALT SHED DEMO)		
AP Trx #: 10513					
		MOBILIZATION PERMIT FOR SALT SHED DEMO	01-53-4240	192.50	
		Vnd: 0196 Invoice: 11705	01-00-2200		192.50
		Expected Check Run: 08/19/2020		192.50	192.50
08/19/2020	AP	N-TRAK GROUP, LLC	Invoice: 11706 Ref#: 17144 (107 SUMMIT SANITARY SEWER REPAIR)		
AP Trx #: 10514					
		107 SUMMIT SANITARY SEWER REPAIR	31-75-4240	2,662.24	
		Vnd: 0196 Invoice: 11706	31-00-2200		2,662.24
		Expected Check Run: 08/19/2020		2,662.24	2,662.24
08/19/2020	AP	N-TRAK GROUP, LLC	Invoice: 11707 Ref#: 17145 (ABANDONED-WATER REPAIR@ASHWIN&TALLGRASS)		
AP Trx #: 10515					
		ABANDONED-WATER REPAIR@ASHWIN&TALLGRASS	31-70-4240	1,394.49	
		Vnd: 0196 Invoice: 11707	31-00-2200		1,394.49
		Expected Check Run: 08/19/2020		1,394.49	1,394.49

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2020	AP	PITNEY BOWES INC.	Invoice: 3104102931 Ref#: 17148(POSTAGE/FOLDER LEASE 7/30-10/29/20)		
AP Trx #: 10516					
		POSTAGE/FOLDER LEASE 7/30-10/29/20	01-50-4214	1,400.73	
		Vnd: 0211 Invoice: 3104102931	01-00-2200		1,400.73
		Expected Check Run: 08/19/2020		1,400.73	1,400.73
08/19/2020	AP	RGB JANITORIAL	Invoice: 092019-520 Ref#: 17183(CUSTODIAL SERVICES@VH JULY 2020)		
AP Trx #: 10517					
		CUSTODIAL SERVICES@VH JULY 2020	01-50-4219	225.33	
		Vnd: 0521 Invoice: 092019-520	01-00-2200		225.33
		Expected Check Run: 08/19/2020		225.33	225.33
08/19/2020	AP	RUSH POWER SYSTEMS, LLC.	Invoice: 7894 Ref#: 17149(REPAIR/REPLACE ATS@OAKLAWN L/S)		
AP Trx #: 10518					
		REPAIR/REPLACE ATS@OAKLAWN L/S	31-75-4240	3,527.38	
		Vnd: 0232 Invoice: 7894	31-00-2200		3,527.38
		Expected Check Run: 08/19/2020		3,527.38	3,527.38
08/19/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0000-5783 Ref#: 17167(LEGAL SERVICES: GENERAL JULY 2020		
AP Trx #: 10519					
		LEGAL SERVICES: GENERAL JULY 2020	01-50-4213	5,787.00	
		Vnd: 0319 Invoice: 450002.0000-5783	01-00-2200		5,787.00
		Expected Check Run: 08/19/2020		5,787.00	5,787.00
08/19/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0010-5784 Ref#: 17168(LEGAL SERVICES: SPRING ELECTIONS		
AP Trx #: 10520					
		LEGAL: SPRING ELECTIONS 2021 JULY2020	01-57-4213	120.00	
		Vnd: 0319 Invoice: 450002.0010-5784	01-00-2200		120.00
		Expected Check Run: 08/19/2020		120.00	120.00
08/19/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0011-5785 Ref#: 17169(201 S. STATE ST. ENOS LITG. JULY2		
AP Trx #: 10521					
		201 S. STATE ST. ENOS LITG. JULY2020	01-50-4213	333.10	
		Vnd: 0319 Invoice: 450002.0011-5785	01-00-2200		333.10
		Expected Check Run: 08/19/2020		333.10	333.10

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2020	AP	TEST INC.	Invoice: 200600812 Ref#: 17150(IEPA TESTING SOLIDSX13 @SWWTP)		
AP Trx #: 10522					
		IEPA TESTING SOLIDSX13 @SWWTP	31-79-4310	268.00	
		Vnd: 0355 Invoice: 200600812	31-00-2200		268.00
		Expected Check Run: 08/19/2020		268.00	268.00
08/19/2020	AP	TEST INC.	Invoice: 200700512 Ref#: 17151(IEPA TESTING COLIFORM X4 @SOUTH IL007030		
AP Trx #: 10523					
		IEPA TESTING COLIFORM X4@SOUTH IL0070300	31-68-4310	48.00	
		Vnd: 0355 Invoice: 200700512	31-00-2200		48.00
		Expected Check Run: 08/19/2020		48.00	48.00
08/19/2020	AP	TEST INC.	Invoice: 200700520 Ref#: 17152(IEPA TESTING COLIFORM X2@NORTH HYDRANTS)		
AP Trx #: 10524					
		IEPA TESTING COLIFORM X2@NORTH HYDRANTS	31-68-4310	24.00	
		Vnd: 0355 Invoice: 200700520	31-00-2200		24.00
		Expected Check Run: 08/19/2020		24.00	24.00
08/19/2020	AP	TEST INC.	Invoice: 200700511 Ref#: 17153(IEPA TESTING COLIFORM X2@WEST IL0070350)		
AP Trx #: 10525					
		IEPA TESTING COLIFORM X2@WEST IL0070350	31-68-4310	24.00	
		Vnd: 0355 Invoice: 200700511	31-00-2200		24.00
		Expected Check Run: 08/19/2020		24.00	24.00
08/19/2020	AP	TEST INC.	Invoice: 200700513 Ref#: 17154(IEPA TESTING COLIFORM X4@NORTH IL0070150		
AP Trx #: 10526					
		IEPA TESTING COLIFORM X4@NORTH IL0070150	31-68-4310	48.00	
		Vnd: 0355 Invoice: 200700513	31-00-2200		48.00
		Expected Check Run: 08/19/2020		48.00	48.00
08/19/2020	AP	TEST INC.	Invoice: 200600818 Ref#: 17155(DISINFECTION BY PRODUCTS@NORTH 6/24/2020		
AP Trx #: 10527					
		DISINFECTION BY PRODUCTS@NORTH 6/24/2020	31-68-4310	200.00	
		Vnd: 0355 Invoice: 200600818	31-00-2200		200.00
		Expected Check Run: 08/19/2020		200.00	200.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2020	AP	TEST INC.	Invoice: 200700585 Ref#: 17156(IEPA TESTING COLIFORM X1@NORTH IL701050)		
AP Trx #: 10528					
		IEPA TESTING COLIFORM X1@NORTH IL701050	31-68-4310	12.00	
		Vnd: 0355 Invoice: 200700585	31-00-2200		12.00
		Expected Check Run: 08/19/2020		12.00	12.00
08/19/2020	AP	TEST INC.	Invoice: 200700584 Ref#: 17157(IEPA TESTING COLIFORM X1@NORTH HYDRANT)		
AP Trx #: 10529					
		IEPA TESTING COLIFORM X1@NORTH HYDRANT	31-68-4310	12.00	
		Vnd: 0355 Invoice: 200700584	31-00-2200		12.00
		Expected Check Run: 08/19/2020		12.00	12.00
08/19/2020	AP	TEST INC.	Invoice: 200700586 Ref#: 17158(IEPA TESTING FLUORIDE X1@NORTH)		
AP Trx #: 10530					
		IEPA TESTING FLUORIDE X1@NORTH	31-68-4310	15.50	
		Vnd: 0355 Invoice: 200700586	31-00-2200		15.50
		Expected Check Run: 08/19/2020		15.50	15.50
08/19/2020	AP	TEST INC.	Invoice: 200700587 Ref#: 17159(IEPA TESTING FLUORIDE X1@SOUTH)		
AP Trx #: 10531					
		IEPA TESTING FLUORIDE X1@SOUTH	31-68-4310	15.50	
		Vnd: 0355 Invoice: 200700587	31-00-2200		15.50
		Expected Check Run: 08/19/2020		15.50	15.50
08/19/2020	AP	TEST INC.	Invoice: 200700588 Ref#: 17160(IEPA TESTING FLUORIDE X1@WEST)		
AP Trx #: 10532					
		IEPA TESTING FLUORIDE X1@WEST	31-68-4310	15.50	
		Vnd: 0355 Invoice: 200700588	31-00-2200		15.50
		Expected Check Run: 08/19/2020		15.50	15.50
08/19/2020	AP	TEST INC.	Invoice: 1178236 Ref#: 17170(WATER & SEWER CONTRACT SEPTEMBER2020)		
AP Trx #: 10533					
		W & S CONTRACT LABOR NWWTP	31-77-4236	5,022.35	
		W & S CONTRACT LABOR SWWTP	31-79-4236	5,022.35	
		W &S CONTRACT LABOR WATER SYSTEM	31-68-4236	4,185.29	
		W & S CONTRACT LABOR LIFT STATIONS	31-75-4236	2,511.17	
		Vnd: 0355 Invoice: 1178236	31-00-2200		16,741.16
		Expected Check Run: 08/19/2020		16,741.16	16,741.16

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2020	AP	TEST INC.	Invoice: 200700744 Ref#: 17184(IEPA TESTING CALCIUM X2@NORTH)		
AP Trx #: 10534					
		IEPA TESTING CALCIUM X2@NORTH	31-68-4310	22.00	
		Vnd: 0355 Invoice: 200700744	31-00-2200		22.00
		Expected Check Run: 08/19/2020			
				22.00	22.00
				114,147.45	114,147.45

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	48,206.27
MFT ACCOUNTS PAYABLE	20-00-2200	5,360.24
ACCOUNTS PAYABLE	31-00-2200	31,243.67
ACCOUNTS PAYABLE	90-00-2200	29,337.27
	TOTAL INCREASE IN PAYABLE:	114,147.45