Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/10/2020	AP	A.A. ANDERSON, INC	Invoice: 0123169 Ref#: 17544(KUBOTA TRACTOR OIL)		
AP Trx #: 11074					
		KUBOTA TRACTOR OIL	01-53-4227	340.29	
		Vnd: 0002 Invoice: 0123169	01-00-2200		340.29
		Expected Check Run: 12/04/2020		340.29	340.29
11/11/2020	AP	ABBOTT RUBBER COMPANY, INC.	Invoice: 5375470 Ref#: 17549(SNOW PLOW HOSE)		
AP Trx #: 11075					
		SNOW PLOW HOSE	01-53-4229	45.95	
		Vnd: 0380 Invoice: 5375470	01-00-2200		45.95
		Expected Check Run: 12/04/2020		45.95	45.95
11/11/2020	AP	ABBY PEST ELIMINATION LLC	Invoice: 9547, 9548, 9549 Ref#: 17548(PEST CONTROL@VH, PW SHOP, NWWTP)		
AP Trx #: 11076					
		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: 9547, 9548, 9549	01-00-2200		110.00
		Vnd: 0371 Invoice: 9547, 9548, 9549	31-00-2200		160.00
		Expected Check Run: 12/04/2020		270.00	270.00
12/04/2020	AP	ABBY PEST ELIMINATION LLC	Invoice: 9636 Ref#: 17694(PEST CONTROL@ VH DEC 2020)		
AP Trx #: 11077					
		PEST CONTROL @ VH DEC 2020	01-50-4240	45.00	
		Vnd: 0371 Invoice: 9636	01-00-2200		45.00
		Expected Check Run: 12/09/2020		45.00	45.00
12/04/2020	AP	ABBY PEST ELIMINATION LLC	Invoice: 9639 Ref#: 17695(PEST CONTROL@ PW SHOP - DEC 2020)		
AP Trx #: 11078					
		PEST CONTROL @PW SHOP DEC 2020	01-53-4240	65.00	
		Vnd: 0371 Invoice: 9639	01-00-2200		65.00
		Expected Check Run: 12/09/2020		65.00	65.00
12/04/2020	AP	ABBY PEST ELIMINATION LLC	Invoice: 9638 Ref#: 17696(PEST CONTROL@ NWWTP DEC 2020)		
AP Trx #: 11079					
		PEST CONTROL @NWWTP - DEC 2020	31-77-4240	160.00	
		Vnd: 0371 Invoice: 9638	31-00-2200		160.00
		Expected Check Run: 12/09/2020		160.00	160.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/09/2020	AP	ADT COMMERCIAL LLC	Invoice: 136936081 Ref#: 17541(FIRE & SECURITY SERVICE 11-26-20 - 12-25		
AP Trx #: 11080					
		FIRE & SECURITY SERVICE 11/26 - 12/25/20	01-50-4206	163.49	
		Vnd: 0006 Invoice: 136936081	01-00-2200		163.49
		Expected Check Run: 12/04/2020		163.49	163.49
11/30/2020	AP	AEP ENERGY	Invoice: 3013853381 NOV2020 Ref#: 17639(3013853381 203 BEAVER ST)		
AP Trx #: 11081					
		3013853381 203 BEAVER ST	31-75-4204	67.00	
		Vnd: 0540 Invoice: 3013853381 NOV2020	31-00-2200		67.00
		Expected Check Run: 12/04/2020		67.00	67.00
11/30/2020	AP	AEP ENERGY	Invoice: 3013853386 NOV2020 Ref#: 17640(3013853336 228 BOEING TRAIL)		
AP Trx #: 11082					
		3013853336 228 BOEING TRL PS & WT	31-68-4204	91.64	
		Vnd: 0540 Invoice: 3013853386 NOV2020	31-00-2200		91.64
		Expected Check Run: 12/04/2020		91.64	91.64
11/30/2020	AP	AEP ENERGY	Invoice: 3013853325 NOV2020 Ref#: 17641(3013853325 105 BULLARD ST)		
AP Trx #: 11083					
		3013853325 105 BULLARD ST L/S	31-75-4204	99.01	
		Vnd: 0540 Invoice: 3013853325 NOV2020	31-00-2200		99.01
		Expected Check Run: 12/04/2020		99.01	99.01
11/30/2020	AP	AEP ENERGY	Invoice: 3013853370 NOV2020 Ref#: 17642(3013853370 13505 HARVEST WAY)		
AP Trx #: 11084					
		3013853370 13505 HARVEST WAY	31-75-4204	107.84	
		Vnd: 0540 Invoice: 3013853370 NOV2020	31-00-2200		107.84
		Expected Check Run: 12/04/2020		107.84	107.84
11/30/2020	AP	AEP ENERGY	Invoice: 3013853415 Ref#: 17643(3013853415 4420 MENGE LN)		
AP Trx #: 11085					
		4420 MENGE LN W#4	31-68-4204	651.84	
		Vnd: 0540 Invoice: 3013853415	31-00-2200		651.84
		Expected Check Run: 12/04/2020		651.84	651.84

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	AEP ENERGY	Invoice: 3013853291 NOV2020 Ref#: 17644(3013853291 RT 173 W#3 & W/T)		
AP Trx #: 11086					
		3013853291 RT 173 W#3 & W/T	31-68-4204	631.44	
		Vnd: 0540 Invoice: 3013853291 NOV2020	31-00-2200		631.44
		Expected Check Run: 12/04/2020		631.44	631.44
11/30/2020	AP	AEP ENERGY	Invoice: 3013853426 NOV2020 Ref#: 17645(3013853426 RT76)		
AP Trx #: 11087					
		3013853426 12211 RT 76 SWWTP	31-79-4204	6,153.67	
		Vnd: 0540 Invoice: 3013853426 NOV2020	31-00-2200		6,153.67
		Expected Check Run: 12/04/2020		6,153.67	6,153.67
11/30/2020	AP	AEP ENERGY	Invoice: 3013853314 Ref#: 17646(3013853314 12305 RT 76)		
AP Trx #: 11088					
		3013853314 12305 RT 76	31-75-4204	29.04	
		Vnd: 0540 Invoice: 3013853314	31-00-2200		29.04
		Expected Check Run: 12/04/2020		29.04	29.04
11/30/2020	AP	AEP ENERGY	Invoice: 3013853347 NOV2020 Ref#: 17647(3013853347 100 S STATE ST)		
AP Trx #: 11089					
		3013853347 100 S STATE ST W#2	31-68-4204	42.71	
		Vnd: 0540 Invoice: 3013853347 NOV2020	31-00-2200		42.71
		Expected Check Run: 12/04/2020		42.71	42.71
11/30/2020	AP	AEP ENERGY	Invoice: 3013853358 NOV2020 Ref#: 17649(3013853358 610 S STATE ST)		
AP Trx #: 11090					
		3013853358 610 SOUTH STATE STREET	31-77-4204	3,872.13	
		Vnd: 0540 Invoice: 3013853358 NOV2020	31-00-2200		3,872.13
		Expected Check Run: 12/04/2020		3,872.13	3,872.13
11/30/2020	AP	AEP ENERGY	Invoice: 3013853280 NOV2020 Ref#: 17650(3013853280 502 WACO WAY)		
AP Trx #: 11091					
		3013853280 502 WACO WAY L/S	31-75-4204	29.73	
		Vnd: 0540 Invoice: 3013853280 NOV2020	31-00-2200		29.73
		Expected Check Run: 12/04/2020		29.73	29.73

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	AEP ENERGY	Invoice: 3013853437 NOV2020 Ref#: 17651(3013853437 1000 WACO WAY)		
AP Trx #: 11092					
		3013853437 1000 WACO WAY C/L/S	31-75-4204	246.79	
		Vnd: 0540 Invoice: 3013853437 NOV2020	31-00-2200		246.79
		Expected Check Run: 12/04/2020			
				246.79	246.79
11/30/2020	AP	AEP ENERGY	Invoice: 3013853404 Ref#: 17652(3013853404 4870 WOODSTOCK RD)		
AP Trx #: 11093					
		3013853404 4870 WOODSTOCK RD W# 5&6	31-68-4204	976.95	
		Vnd: 0540 Invoice: 3013853404	31-00-2200		976.95
		Expected Check Run: 12/04/2020			
				976.95	976.95
11/18/2020	AP	AMAZON.COM	Invoice: 634449447494 Ref#: 17584(LIGHTS FOR SALT SHED)		
AP Trx #: 11094					
		LIGHTS FOR SALT SHED	90-50-4412	301.61	
		Vnd: 0338 Invoice: 634449447494	90-00-2200		301.61
		Expected Check Run: 12/04/2020			
				301.61	301.61
11/18/2020	AP	AMAZON.COM	Invoice: 465465474459 Ref#: 17585(PLOW WHIPS)		
AP Trx #: 11095					
		PLOW WHIPS	01-53-4229	69.17	
		Vnd: 0338 Invoice: 465465474459	01-00-2200		69.17
		Expected Check Run: 12/04/2020			
				69.17	69.17
11/18/2020	AP	AMAZON.COM	Invoice: 465549683744 Ref#: 17586(KEYBOARD,BNKR BOXES,POPCORN,CUPS,NAPK		
AP Trx #: 11096					
		WIRELESS KEYBOARD, BANKER BOXES	01-50-4300	130.25	
		TREE LIGHTING 20 - POPCORN,NAPKINS,CUPS	01-55-4302	267.13	
		Vnd: 0338 Invoice: 465549683744	01-00-2200		397.38
		Expected Check Run: 12/04/2020			
				397.38	397.38
11/18/2020	AP	AMAZON.COM	Invoice: 435877336558 Ref#: 17587(100 CUP COFFEE MAKER - COMMUNITY EVEN		
AP Trx #: 11097					
		100 CUP COFFEE MAKER - COMMUNITY EVENTS	01-55-4302	147.03	
		Vnd: 0338 Invoice: 435877336558	01-00-2200		147.03
		Expected Check Run: 12/04/2020			
				147.03	147.03

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
.1/30/2020	AP	APWA	Invoice: APAW100520 Ref#: 17653(APWA 2021 MEMBERSHIP DUES MITCH HILDEN)		
AP Trx #: 11098					
		APWA 2021 MEMBERSHIP DUES MITCH HILDEN	01-53-4500	350.00	
		Vnd: 0327 Invoice: APAW100520	01-00-2200		350.00
		Expected Check Run: 12/04/2020			
				350.00	350.00
.1/13/2020	AP	AQUATEC, INC.	Invoice: 5955 Ref#: 17573(SOUTH WWTP SOLENOID VALVE)		
AP Trx #: 11099					
		SOUTH WWTP SOLENOID VALVE	31-79-4302	292.60	
		Vnd: 0293 Invoice: 5955	31-00-2200		292.60
		Expected Check Run: 12/04/2020			
				292.60	292.60
.1/13/2020	AP	AQUATEC, INC.	Invoice: 5954 Ref#: 17574(NORTH WWTP PUMP DRIVE)		
AP Trx #: 11100					
		NORTH WWTP PUMP DRIVE	31-77-4302	1,421.60	
		Vnd: 0293 Invoice: 5954	31-00-2200		1,421.60
		Expected Check Run: 12/04/2020			
				1,421.60	1,421.60
.1/13/2020	AP	AQUATEC, INC.	Invoice: 5953 Ref#: 17575(NORTH WWTP (2) SAFETY SWITCH CONTACTS)		
AP Trx #: 11101					
		NORTH WWTP (2) SAFETY SWITCH CONTACTS	31-77-4302	176.70	
		Vnd: 0293 Invoice: 5953	31-00-2200		176.70
		Expected Check Run: 12/04/2020			
				176.70	176.70
.1/30/2020	AP	ARNESON OIL COMPANY	Invoice: 194041 Ref#: 17682(SHOP PROPANE HEAT 300.1 GAL - LP GAS)		
AP Trx #: 11102					
		SHOP PROPANE HEAT 300.1 GAL - LP GAS	01-53-4231	359.82	
		Vnd: 0459 Invoice: 194041	01-00-2200		359.82
		Expected Check Run: 12/04/2020			
				359.82	359.82
.1/30/2020	AP	ARTUROS MEXICAN RESTRAUNT	Invoice: 103020 Ref#: 17676(VILLAGE PRESIDENT LUNCH)		
AP Trx #: 11103					
		VILLAGE PRESIDENT LUNCH	01-50-4205	87.95	
		Vnd: MISC Invoice: 103020	01-00-2200		87.95
		Expected Check Run: 12/04/2020			
				87.95	87.95

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/11/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54976 Ref#: 17546(PLAN RVW 432 OLD ORCHARD LN 2020-233)			
AP Trx #: 11104					
		PLAN RVW 432 OLD ORCHARD LN 2020-233	01-55-4215	225.00	
		Vnd: 0356 Invoice: 54976	01-00-2200		225.00
		Expected Check Run: 11/18/2020			
				225.00	225.00
11/11/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 13668 Ref#: 17547(BLD/MISC PLAN REVIEWS & CODE INSPECTIONS)			
AP Trx #: 11105					
		BLDG/MISC PLAN RVWS/INSPECTIONS OCT 2020	01-55-4215	5,830.00	
		CODE INSTPECTIONS OCT 2020	01-55-4216	1,463.15	
		Vnd: 0356 Invoice: 13668	01-00-2200		7,293.15
		Expected Check Run: 11/18/2020			
				7,293.15	7,293.15
12/08/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 55172 Ref#: 17709(ELEVATION & SETBACK PLAN REVIEW)			
AP Trx #: 11106					
		ELEVATION & SETBACK PLAN REVIEW	01-55-4215	275.00	
		Vnd: 0356 Invoice: 55172	01-00-2200		275.00
		Expected Check Run: 12/09/2020			
				275.00	275.00
11/30/2020	AP	BANDT COMMUNICATIONS, INC. Invoice: 20191108411 Ref#: 17658(11 SILVERADO RADIO REPAIR)			
AP Trx #: 11107					
		11 SILVERADO RADIO REPAIR	01-53-4226	246.00	
		Vnd: 0509 Invoice: 20191108411	01-00-2200		246.00
		Expected Check Run: 12/04/2020			
				246.00	246.00
11/30/2020	AP	BEST BUY Invoice: 111720 Ref#: 17662(SPEAKER W/MICROPHONE - COMM EVENTS)			
AP Trx #: 11108					
		SPEAKER W/MICROPHONE - COMM EVENTS	01-55-4302	195.74	
		Vnd: MISC Invoice: 111720	01-00-2200		195.74
		Expected Check Run: 12/04/2020			
				195.74	195.74
11/24/2020	AP	BLAIN'S FARM & FLEET Invoice: 2493 Ref#: 17613(WIRE,STEEL BRUSHES, TRAILER WIRING HOUSI)			
AP Trx #: 11109					
		WIRE,STL BRUSHES,TRLR WRNG HSNG,PAINT	01-53-4302	115.26	
		Vnd: 0361 Invoice: 2493	01-00-2200		115.26
		Expected Check Run: 12/04/2020			
				115.26	115.26

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
.1/30/2020	AP	BLAIN'S FARM & FLEET	Invoice: 7736 Ref#: 17655(TEMP TRACTOR LOADER REPAIR)		
AP Trx #: 11110					
		TEMP TRACTOR LOADER REPAIR	01-53-4227	30.79	
		Vnd: 0361 Invoice: 7736	01-00-2200		30.79
		Expected Check Run: 12/04/2020			
				30.79	30.79
.1/30/2020	AP	BOONE COUNTY FAMILY RESTRAUNT	Invoice: 112120 Ref#: 17677(VILLAGE PRES LUNCH TREE LIGHTING)		
AP Trx #: 11111					
		VILLAGE PRES LUNCH TREE LIGHTING	01-50-4205	58.60	
		Vnd: MISC Invoice: 112120	01-00-2200		58.60
		Expected Check Run: 12/04/2020			
				58.60	58.60
.1/12/2020	AP	BOONE COUNTY JOURNAL	Invoice: 00023000 Ref#: 17566(ANNUAL TREASURERS REPORT)		
AP Trx #: 11112					
		ANNUAL TREASURERS REPORT	01-50-4209	320.00	
		Vnd: 0294 Invoice: 00023000	01-00-2200		320.00
		Expected Check Run: 12/04/2020			
				320.00	320.00
11/30/2020	AP	BOONE COUNTY SHOPPER	Invoice: 86077 Ref#: 17623(2020 TREE LIGHTING ADS - 3 X 7.5 & 4 X 8)		
AP Trx #: 11113					
		2020 TREE LIGHTING ADS - 3 X 7.5 & 4 X 8	01-55-4209	717.30	
		PD BY 12/10 VOLUME DISCOUNT	01-55-4209		35.87
		Vnd: 0041 Invoice: 86077	01-00-2200		681.43
		Expected Check Run: 12/04/2020			
				717.30	717.30
.1/30/2020	AP	BOSS OFFICE PRODUCTS INC	Invoice: 4442A Ref#: 17633(COVID GRANT VH OFFICE REMODEL-50 % PAYME)		
AP Trx #: 11114					
		COVID GRANT VH OFFICE RMDL-50% PAYMENT	90-50-4412	4,912.23	
		Vnd: 0539 Invoice: 4442A	90-00-2200		4,912.23
		Expected Check Run: 12/04/2020			
				4,912.23	4,912.23
.2/07/2020	AP	BOSS OFFICE PRODUCTS INC	Invoice: 4449 Ref#: 17704((2) CHRY WOOD SILL WRK AREA VH OFFICE)		
AP Trx #: 11115					
		(2) CHRY WOOD SILL WRK AREA VH OFFICE	90-50-4412	250.00	
		Vnd: 0539 Invoice: 4449	90-00-2200		250.00
		Expected Check Run: 12/09/2020			
				250.00	250.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
.1/30/2020	AP	BUFALO CONTRACTING	Invoice: 113020 Ref#: 17632(COVID GRANT VH FRNT OFFICE REMODEL- 50%)		
AP Trx #: 11116					
		COVID GRANT VH FRNT OFFC REMDL-50% PAID	90-50-4412	5,950.00	
		Vnd: 0538 Invoice: 113020	90-00-2200		5,950.00
		Expected Check Run: 12/04/2020			
				5,950.00	5,950.00
.1/30/2020	AP	CASEY'S GENERAL STORE #2226	Invoice: 112020 Ref#: 17660(PIZZA FOR PW & OFFICE)		
AP Trx #: 11117					
		PIZZA FOR PW & OFFICE	01-50-4205	49.51	
		Vnd: MISC Invoice: 112020	01-00-2200		49.51
		Expected Check Run: 12/04/2020			
				49.51	49.51
.1/11/2020	AP	CINTAS CORPORATION #355	Invoice: 4066512748 Ref#: 17550(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 11118					
		SOAP,SANI-CLIPS,FLOORMAT WK# 11/05/20	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK# 11/05/20	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4066512748	01-00-2200		37.26
		Expected Check Run: 12/04/2020			
				37.26	37.26
.1/12/2020	AP	CINTAS CORPORATION #355	Invoice: 4067168202 Ref#: 17565(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 11119					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4067168202	01-00-2200		37.26
		Expected Check Run: 12/04/2020			
				37.26	37.26
.1/18/2020	AP	CINTAS CORPORATION #355	Invoice: 4067699592 Ref#: 17603(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 11120					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4067699592	01-00-2200		37.26
		Expected Check Run: 12/04/2020			
				37.26	37.26
.1/24/2020	AP	CINTAS CORPORATION #355	Invoice: 4068415905 Ref#: 17611(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 11121					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4068415905	01-00-2200		37.26
		Expected Check Run: 12/04/2020			
				37.26	37.26

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
.2/04/2020	AP	CINTAS CORPORATION #355	Invoice: 4069127230 Ref#: 17692(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 11122					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4069127230	01-00-2200		37.26
		Expected Check Run: 12/09/2020			
				37.26	37.26
.1/30/2020	AP	CITY OF BELVIDERE	Invoice: 11-2020 Ref#: 17634(3.75 HRS PLANNING SERVICES NOV 2020)		
AP Trx #: 11123					
		3.75 HRS PLANNING SERVICES NOV 2020	01-55-4237	150.00	
		Vnd: 0079 Invoice: 11-2020	01-00-2200		150.00
		Expected Check Run: 12/04/2020			
				150.00	150.00
.1/18/2020	AP	COMED	Invoice: 1233092031NOV20 Ref#: 17604(COMMUNITY & DUSK TO DAWN STREET LI		
AP Trx #: 11124					
		COMMUNITY STREET LIGHTS	01-53-4230	4,085.56	
		DUST TO DAWN STREET LIGHTS	01-53-4230	71.51	
		Vnd: 0278 Invoice: 1233092031NOV20	01-00-2200		4,157.07
		Expected Check Run: 12/04/2020			
				4,157.07	4,157.07
.1/30/2020	AP	COMED	Invoice: 0411086032NOV2020 Ref#: 17637(MULTI-VPG ACCTS)		
AP Trx #: 11125					
		0582051009 4194 DAWSON LK L/S	31-75-4204	77.76	
		0099144153 502 WACO WAY L/S	31-75-4204	88.43	
		0699087057 12305 RT 76 L/S	31-75-4204	25.72	
		0798466001 105 BULLARD ST L/S	31-75-4204	98.35	
		2151017026 13505 HARVEST WAY L/S	31-75-4204	57.72	
		4659084049 203 BEAVER DR L/S	31-75-4204	39.73	
		2143026020 5500 WHITING RD L/S	31-75-4204	76.06	
		3399123028 1000 WACO WAY C/L/S	31-75-4204	112.72	
		1659118047 100 S STATE ST W#2	31-68-4204	37.96	
		0507019070 RT 173 W#3 & W/T	31-68-4204	342.41	
		5691014002 4420 MENGE LN W#4	31-68-4204	508.79	
		5379007025 4870 WOODSTOCK RD W#5&6	31-68-4204	819.04	
		1419002002 228 BOEING TRL P/S & W/T	31-68-4204	49.60	
		1923071033 610 S STATE ST NWWTP	31-77-4204	1,336.44	
		3291029012 12211 RT 76 SWWTP	31-79-4204	2,119.41	
		0027089050 291 PRAIRIE KNOLL L/S	31-75-4204	383.25	
		Vnd: 0278 Invoice: 0411086032NOV2020	31-00-2200		6,173.39
		Expected Check Run: 12/04/2020			
				6,173.39	6,173.39

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
.1/23/2020	AP	COMFORT SOLUTIONS HEATING & AIR	Invoice: CM5763 Ref#: 17606(UNIT HEATER WELL #3)		
AP Trx #: 11126					
		UNITE HEATER WELL #3	31-68-4302	1,798.87	
		Vnd: 0374 Invoice: CM5763	31-00-2200		1,798.87
		Expected Check Run: 12/04/2020			
				1,798.87	1,798.87
.1/30/2020	AP	CURTIS GREENLEE	Invoice: 11252020 Ref#: 17624(173 WATERMAIN EASEMENT DAMAGE TO CROPS)		
AP Trx #: 11127					
		173 WATERMAIN EASEMENT DMG TO CROPS	90-53-4460	400.00	
		Vnd: MISC Invoice: 11252020	90-00-2200		400.00
		Expected Check Run: 12/04/2020			
				400.00	400.00
.2/08/2020	AP	DOUGLAS N BOUBACK	Invoice: 850853 Ref#: 17708(VH WOMENS RESTROOM BALLAST REPLACED)		
AP Trx #: 11128					
		VH WOMENS RESTROOM BALLAST REPLACED	31-50-4240	127.83	
		Vnd: 0541 Invoice: 850853	31-00-2200		127.83
		Expected Check Run: 12/09/2020			
				127.83	127.83
.1/24/2020	AP	ELLINGSON, DENNIS	Invoice: 11232020 Ref#: 17612(HORSE & WAGON RIDES @ 2020 TREE LIGHTING)		
AP Trx #: 11129					
		HORSE & WAGON RIDES @ 2020 TREE LIGHTING	01-55-4240	700.00	
		Vnd: 0513 Invoice: 11232020	01-00-2200		700.00
		Expected Check Run: 12/04/2020			
				700.00	700.00
.1/30/2020	AP	FOX VALLEY INTERNET, INC.	Invoice: 3899241 Ref#: 17628(NWWTP & SWWTP INTERNET)		
AP Trx #: 11130					
		NWWTP INTERNET 11/25 - 12/24/2020	31-77-4202	29.95	
		SWWTP INTERNET 11/25 - 12/24/2020	31-79-4202	24.95	
		Vnd: 0097 Invoice: 3899241	31-00-2200		54.90
		Expected Check Run: 12/04/2020			
				54.90	54.90

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
.1/30/2020	AP	FRONTIER	Invoice: 2241590281 NOV20 Ref#: 17629(VILLAGE PHONE LINES X13)		
AP Trx #: 11131					
		2170497024 SPECIAL ACCESS LINES W#2	31-68-4202	82.01	
		8155440520 PRAIRIE KNOLL L/S	31-50-4202	47.58	
		8155443817 WACO WAY L/S	31-50-4202	59.43	
		8155476487 WOODSTOCK W#5&6	31-68-4202	47.58	
		8155477209 12211 RT76 SWWTP	31-79-4202	60.48	
		8157650565 COUNTRYSIDE L/S	31-50-4202	52.62	
		8157650940 RT173 W#3	31-68-4202	47.68	
		8157651774 NWWTP TOWER	31-77-4202	82.47	
		8157651859 BEAVER RD L/S	31-50-4202	45.77	
		8157651914 WHITING RD L/S	31-50-4202	66.46	
		8157652456 610 S STATE NWWTP	31-77-4202	110.33	
		8157659169 COUNTYSIDE W#4	31-68-4202	47.65	
		8157659391 DAWSON LK L/S	31-50-4202	45.17	
		Vnd: 0096 Invoice: 2241590281 NOV20	31-00-2200		795.23
		Expected Check Run: 12/04/2020		795.23	795.23
11/24/2020	AP	GRAINGER	Invoice: 9721914308 Ref#: 17614((12) 1" FLAP WHEELS)		
AP Trx #: 11132					
		(12) 1" FLAP WHEELS	01-53-4302	45.96	
		Vnd: 0106 Invoice: 9721914308	01-00-2200		45.96
		Expected Check Run: 12/04/2020		45.96	45.96
11/30/2020	AP	GREGG SCOTT	Invoice: 112120SANTA Ref#: 17710(2020 TREE LIGHTING - SANTA VISIT)		
AP Trx #: 11133					
		2020 TREE LIGHTING - SANTA VISIT	01-55-4302	125.00	
		Vnd: MISC Invoice: 112120SANTA	01-00-2200		125.00
		Expected Check Run: 12/09/2020		125.00	125.00
11/18/2020	AP	HAWKINS, INC.	Invoice: 4826593 Ref#: 17588((2_ MCFC5AD MAIN SHAFT)		
AP Trx #: 11134					
		(2) MCFC5AD MAIN SHAFT	31-68-4301	61.34	
		Vnd: 0109 Invoice: 4826593	31-00-2200		61.34
		Expected Check Run: 12/04/2020		61.34	61.34
11/24/2020	AP	HAWKINS, INC.	Invoice: 4827240 Ref#: 17615(LIQUID ALUM SULFATE)		
AP Trx #: 11135					
		LIQUID ALUM SULFATE	31-79-4305	2,730.30	
		Vnd: 0109 Invoice: 4827240	31-00-2200		2,730.30
		Expected Check Run: 12/04/2020		2,730.30	2,730.30

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	HAWKINS, INC.	Invoice: 4834064 Ref#: 17656(AZONE & HYDROFLUOSILICIC ACID)		
AP Trx #: 11136					
		AZONE & HYDROFLUOSILICIC ACID	31-68-4305	1,517.80	
		Vnd: 0109 Invoice: 4834064	31-00-2200		1,517.80
		Expected Check Run: 12/04/2020			
				1,517.80	1,517.80
11/23/2020	AP	HERITAGE ENGINEERING, LTD.	Invoice: 15414 Ref#: 17607(FINAL REV IL RT 173 WTR MAIN EASEMENT)		
AP Trx #: 11137					
		FINAL REV IL 173 WTR MAIN EASEMENT	90-53-4460	380.00	
		Vnd: 0473 Invoice: 15414	90-00-2200		380.00
		Expected Check Run: 12/04/2020			
				380.00	380.00
11/30/2020	AP	HYDE OUT BAR & GRILL	Invoice: 110420 Ref#: 17678(VILLAGE PRESIDENT LUNCH)		
AP Trx #: 11138					
		VILLAGE PRESIDENT LUNCH	01-50-4205	81.31	
		Vnd: MISC Invoice: 110420	01-00-2200		81.31
		Expected Check Run: 12/04/2020			
				81.31	81.31
11/30/2020	AP	HYDE OUT BAR & GRILL	Invoice: 112220 Ref#: 17679(VIL PRES TREE LIGHTING DINNER)		
AP Trx #: 11139					
		VIL PRES TREE LIGHTING DINNER	01-50-4205	246.25	
		Vnd: MISC Invoice: 112220	01-00-2200		246.25
		Expected Check Run: 12/04/2020			
				246.25	246.25
11/19/2020	AP	ILLINOIS MUNICIPAL LEAGUE	Invoice: IML MEM DUES 2021 Ref#: 17605(IML MEMBERSHIP DUES 2021)		
AP Trx #: 11140					
		IML MEMBERSHIP DUES 2021	01-50-4217	675.00	
		Vnd: 0330 Invoice: IML MEM DUES 2021	01-00-2200		675.00
		Expected Check Run: 12/04/2020			
				675.00	675.00
11/13/2020	AP	JEFFREY WIRTH	Invoice: 11/13/2020 Ref#: 17579(UB refund for account: 0019010000)		
AP Trx #: 11141					
		WATER BASE	31-00-1401	48.03	
		Vnd: MISC Invoice: 11/13/2020	31-00-2200		48.03
		Expected Check Run: 12/04/2020			
				48.03	48.03

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/23/2020	AP	JOHNSON TRACTOR	Invoice: IJ58809 Ref#: 17608(TRACTOR REPAIR)		
AP Trx #: 11142					
		TRACTOR REPAIR	01-53-4227	210.14	
		Vnd: 0351 Invoice: IJ58809	01-00-2200		210.14
		Expected Check Run: 12/04/2020			
				210.14	210.14
11/30/2020	AP	KOHL'S	Invoice: 112020 Ref#: 17669(VH CHRISTMAS DECORATIONS)		
AP Trx #: 11143					
		VH CHRISTMAS DECORATIONS	01-50-4500	19.56	
		Vnd: MISC Invoice: 112020	01-00-2200		19.56
		Expected Check Run: 12/04/2020			
				19.56	19.56
11/10/2020	AP	LAKESIDE INTERNATIONAL, LLC	Invoice: 7173217P Ref#: 17543(05 TRUCK REPAIR)		
AP Trx #: 11144					
		05 TRUCK REPAIR	01-53-4226	263.38	
		Vnd: 0152 Invoice: 7173217P	01-00-2200		263.38
		Expected Check Run: 12/04/2020			
				263.38	263.38
11/30/2020	AP	LESLIE WINSLER	Invoice: 12/01/2020 Ref#: 17648(UB refund for account: 0011081000)		
AP Trx #: 11145					
		TURN OFF FEE	31-00-1401	219.13	
		WATER BASE	31-00-1401	38.91	
		Vnd: MISC Invoice: 12/01/2020	31-00-2200		258.04
		Expected Check Run: 12/09/2020			
				258.04	258.04
11/18/2020	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES	Invoice: 367799 Ref#: 17598(LIFT FOR TREE LIGHTING)		
AP Trx #: 11146					
		LFIT FOR TREE LIGHTING	01-55-4302	250.00	
		Vnd: 0151 Invoice: 367799	01-00-2200		250.00
		Expected Check Run: 12/04/2020			
				250.00	250.00
11/30/2020	AP	LOWE'S HOME CENTERS, LLC	Invoice: 111420 Ref#: 17665(SANTA MAILBOX - TREE LIGHTING 2020)		
AP Trx #: 11147					
		SANTA MAILBOX - TREE LIGHTING 2020	01-55-4302	43.48	
		Vnd: 0150 Invoice: 111420	01-00-2200		43.48
		Expected Check Run: 12/04/2020			
				43.48	43.48

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	LOWE'S HOME CENTERS, LLC	Invoice: 111920 Ref#: 17666(VH CHRISTMAS DECORATIONS)		
AP Trx #: 11148					
		VH CHRISTMAS DECORATIONS	01-50-4500	13.01	
		Vnd: 0150 Invoice: 111920	01-00-2200		13.01
		Expected Check Run: 12/04/2020		13.01	13.01
11/30/2020	AP	LOWE'S HOME CENTERS, LLC	Invoice: 851657620 Ref#: 17680(SUMP PUMP FOR LFT STATION)		
AP Trx #: 11149					
		SUMP PUMP FOR LFT STATION	31-70-4302	389.05	
		Vnd: 0150 Invoice: 851657620	31-00-2200		389.05
		Expected Check Run: 12/04/2020		389.05	389.05
11/18/2020	AP	LUCENTE, RICHARD P JR TRUST	Invoice: 11/18/2020 Ref#: 17599(UB refund for account: 0012605000)		
AP Trx #: 11150					
		SEWER BASE	31-00-1401	9.54	
		Vnd: MISC Invoice: 11/18/2020	31-00-2200		9.54
		Expected Check Run: 12/04/2020		9.54	9.54
11/30/2020	AP	MCDONALDS	Invoice: 112120 Ref#: 17671(LUNCH FOR TREE LIGHTING WORKERS)		
AP Trx #: 11151					
		LUNCH FOR TREE LIGHTING WORKERS	01-50-4205	40.92	
		Vnd: MISC Invoice: 112120	01-00-2200		40.92
		Expected Check Run: 12/04/2020		40.92	40.92
11/25/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702351 Ref#: 17618(ENGINEERING AS NEEDED / COM DEVELOP ENGI)		
AP Trx #: 11152					
		OCT 2020 ENGINEERING AS NEEDED	01-53-4232	186.00	
		OCT 2020 COM DEVELOP ENGINEERING	01-55-4212	206.70	
		Vnd: 0159 Invoice: 0702351	01-00-2200		392.70
		Expected Check Run: 12/04/2020		392.70	392.70
11/25/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702349 Ref#: 17619(PHASE II CLEAN & TELEVISE SANITARY SEWER)		
AP Trx #: 11153					
		PHASE II CLEAN & TELEVISE SANITARY SEWER	01-50-4212	1,994.32	
		Vnd: 0159 Invoice: 0702349	01-00-2200		1,994.32
		Expected Check Run: 12/04/2020		1,994.32	1,994.32

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
.1/25/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702350 Ref#: 17620(IL 173 WATER MAIN IMPROVEMENTS)		
AP Trx #: 11154					
		IL 173 WATER MAIN IMPROVEMENTS	90-53-4460	394.70	
		Vnd: 0159 Invoice: 0702350	90-00-2200		394.70
		Expected Check Run: 12/04/2020			
				394.70	394.70
.1/25/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702348 Ref#: 17621(NEW PUBLIC WORKS BUILDING)		
AP Trx #: 11155					
		NEW PUBLIC WORKS BUILDING	90-50-4412	8,780.00	
		Vnd: 0159 Invoice: 0702348	90-00-2200		8,780.00
		Expected Check Run: 12/04/2020			
				8,780.00	8,780.00
.1/25/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702347 Ref#: 17622(MAIN & WASHINGTON IMPROVEMENTS)		
AP Trx #: 11156					
		MAIN & WASHINGTON IMPROVEMENTS	90-53-4460	4,355.70	
		Vnd: 0159 Invoice: 0702347	90-00-2200		4,355.70
		Expected Check Run: 12/04/2020			
				4,355.70	4,355.70
.1/30/2020	AP	MEDIACOM	Invoice: 838491225009006NOV20 Ref#: 17630(VH PHONE,INTERNET,EMAIL HOSTI		
AP Trx #: 11157					
		VH PHONE,INTERNET,EMAIL HOSTING	01-50-4202	693.73	
		Vnd: 0163 Invoice: 838491225009006NOV20	01-00-2200		693.73
		Expected Check Run: 12/04/2020			
				693.73	693.73
.1/11/2020	AP	MENARDS	Invoice: 48789 Ref#: 17551(SAND FILTERS - LIGHTING & OUTLET NWWTP)		
AP Trx #: 11158					
		SAND FILTERS - LIGHTING & OUTLET NWWTP	31-77-4301	559.22	
		Vnd: 0165 Invoice: 48789	31-00-2200		559.22
		Expected Check Run: 12/04/2020			
				559.22	559.22
.1/18/2020	AP	MENARDS	Invoice: 49294 Ref#: 17589(FOGGER,GARDEN HOSE,SHOVELS,LIGHT BLBS,TR)		
AP Trx #: 11159					
		FOGGER,GARDEN HOSES,TRASH BAGS,SHOVELS	31-77-4302	90.83	
		HEADLIGHT BULBS, SHOVELS	31-79-4302	90.82	
		Vnd: 0165 Invoice: 49294	31-00-2200		181.65
		Expected Check Run: 12/04/2020			
				181.65	181.65

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
.1/18/2020	AP	MENARDS	Invoice: 49277 Ref#: 17590(PAINT,BATTERIES,EXTENSION CORDS)		
AP Trx #: 11160					
		MARKING PAINT,BATTERIES,ANITBAC WIPES	31-70-4302	77.51	
		TREE LIGHT 20- EXTEN CORDS,FURRING	01-55-4302	270.49	
		GREEN MARKING PAINT	31-75-4302	46.96	
		Vnd: 0165 Invoice: 49277	31-00-2200		124.47
		Vnd: 0165 Invoice: 49277	01-00-2200		270.49
		Expected Check Run: 12/04/2020		394.96	394.96
.1/23/2020	AP	MENARDS	Invoice: 49528 Ref#: 17609(BULBS FOR POLE DECORATIONS)		
AP Trx #: 11161					
		BULBS FOR POLE DECORATIONS	01-55-4302	19.99	
		Vnd: 0165 Invoice: 49528	01-00-2200		19.99
		Expected Check Run: 12/04/2020		19.99	19.99
.1/24/2020	AP	MENARDS	Invoice: 49784 Ref#: 17616(GLOVES,SHOP TWLS,EXT CORDS,TOTES,PWR STR)		
AP Trx #: 11162					
		MECHANIX GLOVES, SHOP TOWELS	01-53-4302	57.95	
		EXT CORDS,TOTES,PWR STRIPS TREE LIGHT 20	01-55-4302	242.37	
		Vnd: 0165 Invoice: 49784	01-00-2200		300.32
		Expected Check Run: 12/04/2020		300.32	300.32
.1/30/2020	AP	MENARDS	Invoice: 49832 Ref#: 17657(EXHAUST ELBOW @ PW SHOP, BATTERIES)		
AP Trx #: 11163					
		EXHAUST ELBOW @ PW SHOP, BATTERIES	01-53-4302	14.96	
		Vnd: 0165 Invoice: 49832	01-00-2200		14.96
		Expected Check Run: 12/04/2020		14.96	14.96
.1/30/2020	AP	MENARDS	Invoice: 112020 Ref#: 17670(VH TREE DECORATIONS)		
AP Trx #: 11164					
		VH TREE DECORATIONS	01-50-4500	106.86	
		Vnd: 0165 Invoice: 112020	01-00-2200		106.86
		Expected Check Run: 12/04/2020		106.86	106.86
.1/30/2020	AP	MICHAELS	Invoice: 111820 Ref#: 17664(VH CHRISTMAS TREE DECORATIONS)		
AP Trx #: 11165					
		VH CHRISTMAS TREE DECORATIONS	01-50-4500	16.30	
		Vnd: MISC Invoice: 111820	01-00-2200		16.30
		Expected Check Run: 12/04/2020		16.30	16.30

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	MICROSOFT CORPORATION	Invoice: E0300CJ4T2 Ref#: 17674(ONLINE SERVICES EMAIL)		
AP Trx #: 11166					
		ONLINE SERVICES EMAIL	01-50-4214	30.27	
		Vnd: 0410 Invoice: E0300CJ4T2	01-00-2200		30.27
		Expected Check Run: 12/04/2020			
				30.27	30.27
11/30/2020	AP	MICROSOFT CORPORATION	Invoice: E0300CJ4T1 Ref#: 17675(ONLINE SERVICES MS OFFICE)		
AP Trx #: 11167					
		ONLINE SERVICES MS OFFICE	01-50-4214	159.38	
		Vnd: 0410 Invoice: E0300CJ4T1	01-00-2200		159.38
		Expected Check Run: 12/04/2020			
				159.38	159.38
11/30/2020	AP	MR. GOODWATER	Invoice: 533723 Ref#: 17683((3) 5 GAL WATER)		
AP Trx #: 11168					
		(3) 5 GAL WATER VH	01-50-4302	19.32	
		Vnd: 0329 Invoice: 533723	01-00-2200		19.32
		Expected Check Run: 12/04/2020			
				19.32	19.32
11/30/2020	AP	MR. GOODWATER	Invoice: 534501 Ref#: 17684((4) 5 GAL WATER)		
AP Trx #: 11169					
		(4) 5 GAL WATER VH	01-50-4302	25.76	
		Vnd: 0329 Invoice: 534501	01-00-2200		25.76
		Expected Check Run: 12/04/2020			
				25.76	25.76
11/30/2020	AP	MR. GOODWATER	Invoice: 534653 Ref#: 17685((4) 5 GAL WATER & (4) 5 GAL DEPOSIT)		
AP Trx #: 11170					
		(4) 5 GAL WATER & (4) 5 GAL DEPOSIT	01-50-4302	44.00	
		Vnd: 0329 Invoice: 534653	01-00-2200		44.00
		Expected Check Run: 12/04/2020			
				44.00	44.00
11/30/2020	AP	MR. GOODWATER	Invoice: 536801 Ref#: 17686(COOLER RENTAL - WWTP)		
AP Trx #: 11171					
		COOLER RENTAL @WWTP	31-75-4302	8.00	
		Vnd: 0329 Invoice: 536801	31-00-2200		8.00
		Expected Check Run: 12/04/2020			
				8.00	8.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
.1/30/2020	AP	MR. GOODWATER	Invoice: 536802 Ref#: 17687(COOLER RENTAL - VH)		
AP Trx #: 11172					
		COOLER RENTAL @ VH	01-50-4302	8.00	
		Vnd: 0329 Invoice: 536802	01-00-2200		8.00
		Expected Check Run: 12/04/2020			
				8.00	8.00
.1/10/2020	AP	MUNICIPAL CLERKS OF ILLINOIS	Invoice: 2021 MCI DUES 111020 Ref#: 17545(DEPUTY CLERK 2021 MCI DUES)		
AP Trx #: 11173					
		DEPUTY CLERK 2021 MCI DUES	01-57-4207	55.00	
		VILLAGE CLERK 2021 MCI DUES	01-57-4207	55.00	
		Vnd: 0177 Invoice: 2021 MCI DUES 111020	01-00-2200		110.00
		Expected Check Run: 11/18/2020			
				110.00	110.00
.2/07/2020	AP	N-TRAK GROUP, LLC	Invoice: 11910 Ref#: 17702(P001372000119 WASH & MAIN IMPROV PYMT 1)		
AP Trx #: 11174					
		P001372000119 WASH & MAIN IMPROV PYMT 1	90-53-4460	97,736.10	
		Vnd: 0196 Invoice: 11910	90-00-2200		97,736.10
		Expected Check Run: 12/17/2020			
				97,736.10	97,736.10
.1/11/2020	AP	NAPA AUTO PARTS	Invoice: 3124549 Ref#: 17552(SNOW PLOW LIGHTS)		
AP Trx #: 11175					
		SNOW PLOW LIGHTS	01-53-4229	489.98	
		Vnd: 0053 Invoice: 3124549	01-00-2200		489.98
		Expected Check Run: 12/04/2020			
				489.98	489.98
.1/11/2020	AP	NAPA AUTO PARTS	Invoice: 3128787 Ref#: 17553(1 TON BATTERY, OIL CHANGE, 58QT OIL DRAI)		
AP Trx #: 11176					
		58QT OILD DRAIN PAN	01-53-4302	120.99	
		1 TON BATTERY - OIL CHANGE	01-53-4226	223.45	
		Vnd: 0053 Invoice: 3128787	01-00-2200		344.44
		Expected Check Run: 12/04/2020			
				344.44	344.44
.1/11/2020	AP	NAPA AUTO PARTS	Invoice: 3131283 Ref#: 17554(1 TON BATTERY & CORE DEPOSIT)		
AP Trx #: 11177					
		1 TON BATTERY & CORE DEPOSIT	01-53-4226	177.99	
		Vnd: 0053 Invoice: 3131283	01-00-2200		177.99
		Expected Check Run: 12/04/2020			
				177.99	177.99

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/11/2020	AP	NAPA AUTO PARTS	Invoice: 3132326 Ref#: 17555(ROLLER BATTERY & SWITCH)		
AP Trx #: 11178					
		CREDIT - CORE DEPOSIT	01-53-4227		9.00
		ROLLER BATTERY	01-53-4227	146.48	
		Vnd: 0053 Invoice: 3132326	01-00-2200		137.48
		Expected Check Run: 12/04/2020			
				146.48	146.48
12/07/2020	AP	NAPA AUTO PARTS	Invoice: 863156283 Ref#: 17698(SERVICE TRUCK OIL CHANGE)		
AP Trx #: 11179					
		SERVICE TRUCK OIL CHANGE	01-53-4226	43.06	
		Vnd: 0053 Invoice: 863156283	01-00-2200		43.06
		Expected Check Run: 12/09/2020			
				43.06	43.06
12/07/2020	AP	NAPA AUTO PARTS	Invoice: 863156318 Ref#: 17699(RETURN CORE DEPOSIT)		
AP Trx #: 11180					
		RETURN CORE DEPOSIT	01-53-4226		36.00
		Vnd: 0053 Invoice: 863156318	01-00-2200	36.00	
		Expected Check Run: 12/09/2020			
				36.00	36.00
12/07/2020	AP	NAPA AUTO PARTS	Invoice: 863147935 Ref#: 17700(CLMPS TO MOUNT XMAS DECORATION TO POLES)		
AP Trx #: 11181					
		CLMPS FOR MOUNTING XMAS DECOR TO POLES	01-55-4302	27.14	
		Vnd: 0053 Invoice: 863147935	01-00-2200		27.14
		Expected Check Run: 12/09/2020			
				27.14	27.14
11/12/2020	AP	NICOR GAS	Invoice: 12314476859NOV20 Ref#: 17557(4194 DAWSON LK RD L/S)		
AP Trx #: 11182					
		4194 DAWSON LK RD L/S	31-75-4204	39.61	
		CR FOR SEPT 2020 PAYMENT	31-75-4204		39.13
		Vnd: 0186 Invoice: 12314476859NOV20	31-00-2200		0.48
		Expected Check Run: 12/04/2020			
				39.61	39.61
11/12/2020	AP	NICOR GAS	Invoice: 17034425508NOV20 Ref#: 17558(13505 HARVEST WAY L/S)		
AP Trx #: 11183					
		13505 HARVEST WAY L/S	31-75-4204	124.72	
		Vnd: 0186 Invoice: 17034425508NOV20	31-00-2200		124.72
		Expected Check Run: 12/04/2020			
				124.72	124.72

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/12/2020	AP	NICOR GAS	Invoice: 22409207747NOV20 Ref#: 17559(12211 RT76 SWWTP)		
AP Trx #: 11184					
		12211 RT76 SWWTP	31-79-4204	944.73	
		CR FOR SEPT 2020 PAYMENT	31-79-4204		122.27
		Vnd: 0186 Invoice: 22409207747NOV20	31-00-2200		822.46
		Expected Check Run: 12/04/2020			
				944.73	944.73
11/12/2020	AP	NICOR GAS	Invoice: 22898582741NOV20 Ref#: 17560(203 BEAVER DR. L/S)		
AP Trx #: 11185					
		203 BEAVER DR. L/S	31-75-4204	40.22	
		CR FOR SEPT 2020 PAYMENT	31-75-4204		39.69
		Vnd: 0186 Invoice: 22898582741NOV20	31-00-2200		0.53
		Expected Check Run: 12/04/2020			
				40.22	40.22
11/12/2020	AP	NICOR GAS	Invoice: 30139401027NOV20 Ref#: 17561(4420 MENGE LN W#4)		
AP Trx #: 11186					
		4420 MENGE LN W#4	31-68-4204	55.51	
		CR FOR SEPT 2020 PAYMENT	31-68-4204		38.69
		Vnd: 0186 Invoice: 30139401027NOV20	31-00-2200		16.82
		Expected Check Run: 12/04/2020			
				55.51	55.51
11/12/2020	AP	NICOR GAS	Invoice: 31857320001NOV20 Ref#: 17562(100 S STATE ST. W#2)		
AP Trx #: 11187					
		100 S STATE ST. W#2	31-68-4204	50.23	
		CR FOR SEPT 2020 PAYMENT	31-68-4204		40.04
		Vnd: 0186 Invoice: 31857320001NOV20	31-00-2200		10.19
		Expected Check Run: 12/04/2020			
				50.23	50.23
11/12/2020	AP	NICOR GAS	Invoice: 72878472371NOV20 Ref#: 17563(610 S STATE ST. NWWTP)		
AP Trx #: 11188					
		610 S STATE ST. NWWTP	31-77-4204	123.85	
		CR FOR SEPT 2020 PAYMENT	31-77-4204		39.15
		Vnd: 0186 Invoice: 72878472371NOV20	31-00-2200		84.70
		Expected Check Run: 12/04/2020			
				123.85	123.85
11/16/2020	AP	NICOR GAS	Invoice: 94988910009NOV20 Ref#: 17580(211 W GROVE RT 173 W#3)		
AP Trx #: 11189					
		211 W GROVE RT 173 W#3	31-68-4204	59.86	
		Vnd: 0186 Invoice: 94988910009NOV20	31-00-2200		59.86
		Expected Check Run: 12/04/2020			
				59.86	59.86

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2020	AP	NICOR GAS	Invoice: 07465530330NOV20 Ref#: 17591(4870 WOODSTOCK RD W#5&6)		
AP Trx #: 11190					
		4870 WOODSTOCK RD W#5&6	31-68-4204	61.77	
		Vnd: 0186 Invoice: 07465530330NOV20	31-00-2200		61.77
		Expected Check Run: 12/04/2020			
				61.77	61.77
11/18/2020	AP	NICOR GAS	Invoice: 24868703307NOV20 Ref#: 17592(1001 WACO WAY C/L/S)		
AP Trx #: 11191					
		1001 WACO WAY C/L/S	31-75-4204	42.33	
		Vnd: 0186 Invoice: 24868703307NOV20	31-00-2200		42.33
		Expected Check Run: 12/04/2020			
				42.33	42.33
11/18/2020	AP	NICOR GAS	Invoice: 77254215526NOV20 Ref#: 17593(287 PRAIRIE KNOLL L/S)		
AP Trx #: 11192					
		287 PRAIRIE KNOLL L/S	31-75-4204	40.71	
		Vnd: 0186 Invoice: 77254215526NOV20	31-00-2200		40.71
		Expected Check Run: 12/04/2020			
				40.71	40.71
11/24/2020	AP	NORTH PARK RENTAL SERVICE, INC.	Invoice: 1189889 Ref#: 17617(MOVIE SCREEN RENTAL - TREE LIGHT 2020)		
AP Trx #: 11193					
		MOVIE SCREEN RENTAL - TREE LIGHT 2020	01-55-4302	48.94	
		Vnd: 0362 Invoice: 1189889	01-00-2200		48.94
		Expected Check Run: 12/04/2020			
				48.94	48.94
12/07/2020	AP	NORTHERN ILLINOIS SERVICE CO	Invoice: 8918 Ref#: 17701(P001371900117 173 WTR MAIN IMPROV-PYMT 1)		
AP Trx #: 11194					
		P001371900117 173 WTR MAIN IMPROV-PYMT 1	90-53-4460	228,175.60	
		Vnd: 0192 Invoice: 8918	90-00-2200		228,175.60
		Expected Check Run: 12/17/2020			
				228,175.60	228,175.60
11/30/2020	AP	NOTARY EXPRESS	Invoice: 111320 Ref#: 17672(AP/BILLING CLERK NOTARY APPLICATION)		
AP Trx #: 11195					
		AP/BILLING CLERK NOTARY APPLICATION	01-50-4500	59.99	
		Vnd: MISC Invoice: 111320	01-00-2200		59.99
		Expected Check Run: 12/04/2020			
				59.99	59.99

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	OLD FASHION BAKERY	Invoice: 112020 Ref#: 17661(COOKIES - 2020 TREE LIGHTING)		
AP Trx #: 11196					
		COOKIES - 2020 TREE LIGHTING	01-55-4302	178.80	
		Vnd: MISC Invoice: 112020	01-00-2200		178.80
		Expected Check Run: 12/04/2020			
				178.80	178.80
11/17/2020	AP	P.C. TECH 2 U	Invoice: 10481 Ref#: 17583(MOVED (3) COMPUTER & SERVER-COVID REHAB)		
AP Trx #: 11197					
		MOVED (3) COMPUTER & SERVER-COVID REHAB	90-50-4412	330.95	
		Vnd: 0489 Invoice: 10481	90-00-2200		330.95
		Expected Check Run: 12/04/2020			
				330.95	330.95
12/08/2020	AP	PETRY/ BICE RENTALS	Invoice: 12/08/2020 Ref#: 17707(UB refund for account: 0011405100)		
AP Trx #: 11198					
		WATER BASE	31-00-1401	49.50	
		Vnd: MISC Invoice: 12/08/2020	31-00-2200		49.50
		Expected Check Run: 12/09/2020			
				49.50	49.50
11/09/2020	AP	PHYSICIANS IMMEDIATE CARE	Invoice: 4177753 Ref#: 17540((1) EMPLOYEE COVID TEST 09/24/20)		
AP Trx #: 11199					
		(1) EMPLOYEE COVID TEST 09/24/20	01-50-4500	195.00	
		CREDIT OVER CHARGE COVID TEST 9-24-20	01-50-4500		45.00
		Vnd: 0212 Invoice: 4177753	01-00-2200		150.00
		Expected Check Run: 12/04/2020			
				195.00	195.00
11/17/2020	AP	PITNEY BOWES INC.	Invoice: 1016842826 Ref#: 17582(10,000 PRE-ADDRESSED WINDOW ENVELOPES)		
AP Trx #: 11200					
		10,000 PRE-ADDRESSED WINDOW ENVELOPES	01-50-4300	267.50	
		10,000 PRE-ADDRESSED WINDOW ENVELOPES	31-50-4300	267.50	
		Vnd: 0211 Invoice: 1016842826	01-00-2200		267.50
		Vnd: 0211 Invoice: 1016842826	31-00-2200		267.50
		Expected Check Run: 12/04/2020			
				535.00	535.00
12/07/2020	AP	PRINTWORLD	Invoice: 103702 Ref#: 17706(CODE VIOLATIONS - PARKING NOTICES)		
AP Trx #: 11201					
		CODE VIOLATIONS - PARKING NOTICES	01-50-4210	164.50	
		Vnd: 0218 Invoice: 103702	01-00-2200		164.50
		Expected Check Run: 12/09/2020			
				164.50	164.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/09/2020	AP	QUILL CORPORATION	Invoice: 11839671 Ref#: 17542(W2 & W9 TAX FORMS)		
AP Trx #: 11202					
		W2 & W9 TAX FORMS	01-50-4300	48.72	
		Vnd: 0219 Invoice: 11839671	01-00-2200		48.72
		Expected Check Run: 11/04/2020			
				48.72	48.72
11/12/2020	AP	QUILL CORPORATION	Invoice: 11921636 Ref#: 17567(CANDY CANES - 2020 TREE LIGHTING)		
AP Trx #: 11203					
		OPERATING SUPPLIES	01-55-4302	39.12	
		Vnd: 0219 Invoice: 11921636	01-00-2200		39.12
		Expected Check Run: 12/04/2020			
				39.12	39.12
11/12/2020	AP	QUILL CORPORATION	Invoice: 11956076 Ref#: 17568(HOT CHOCOLATE - 2020 TREE LIGHTING)		
AP Trx #: 11204					
		OPERATING SUPPLIES	01-55-4302	40.07	
		Vnd: 0219 Invoice: 11956076	01-00-2200		40.07
		Expected Check Run: 12/04/2020			
				40.07	40.07
11/12/2020	AP	QUILL CORPORATION	Invoice: 11920803 Ref#: 17569(POPCORN BOXES - 2020 TREE LIGHTING)		
AP Trx #: 11205					
		OPERATING SUPPLIES	01-55-4302	62.03	
		Vnd: 0219 Invoice: 11920803	01-00-2200		62.03
		Expected Check Run: 12/04/2020			
				62.03	62.03
11/12/2020	AP	QUILL CORPORATION	Invoice: 11893276 Ref#: 17570(OFFICE CALANDERS / ZIPLOC BAGS TREE LIGH)		
AP Trx #: 11206					
		2021 CALANDERS VH OFFICE	01-50-4300	23.85	
		OPERATING SUPPLIES	01-55-4302	38.16	
		Vnd: 0219 Invoice: 11893276	01-00-2200		62.01
		Expected Check Run: 12/04/2020			
				62.01	62.01
11/12/2020	AP	QUILL CORPORATION	Invoice: 11920717 Ref#: 17571(TABLE COVERINGS - 2020 TREE LIGHTING)		
AP Trx #: 11207					
		OPERATING SUPPLIES	01-55-4302	51.45	
		Vnd: 0219 Invoice: 11920717	01-00-2200		51.45
		Expected Check Run: 12/04/2020			
				51.45	51.45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/01/2020	AP	QUILL CORPORATION	Invoice: 11902843 Ref#: 17572(OFFICE SUPPLIES / 2020 TREE LIGHTING ITE)		
AP Trx #: 11208					
		2021 CALANDERS, KLEENEX	01-50-4300	117.78	
		OPERATING SUPPLIES	01-55-4302	44.82	
		Vnd: 0219 Invoice: 11902843	01-00-2200		162.60
		Expected Check Run: 12/04/2020			
				162.60	162.60
11/30/2020	AP	RGB JANITORIAL	Invoice: 092019-604B Ref#: 17638(CUSTODIAL SERVICES@VH NOVEMBER 2020)		
AP Trx #: 11209					
		CUSTODIAL SERVICES@VH NOVEMBER 2020	01-50-4219	225.33	
		Vnd: 0521 Invoice: 092019-604B	01-00-2200		225.33
		Expected Check Run: 12/04/2020			
				225.33	225.33
12/04/2020	AP	RGB JANITORIAL	Invoice: 092019579B Ref#: 17697(COVID EPA DISINFECTANT SPRY AFTER ELECT		
AP Trx #: 11210					
		COVID EPA DISINFECTANT SPRY AFTR ELEC	01-50-4219	729.15	
		Vnd: 0521 Invoice: 092019579B	01-00-2200		729.15
		Expected Check Run: 12/09/2020			
				729.15	729.15
11/11/2020	AP	ROCKFORD BUSINESS SYSTEMS, INC	Invoice: 15828 Ref#: 17556(COPY MACHINE MAINT B/W & COLOR COPIES)		
AP Trx #: 11211					
		COPY MACHINE MAINT B/W & COLOR COPIES	01-50-4214	218.87	
		Vnd: 0220 Invoice: 15828	01-00-2200		218.87
		Expected Check Run: 12/04/2020			
				218.87	218.87
11/30/2020	AP	ROSAS ITALIAN RESTAURANT	Invoice: 110320 Ref#: 17673(ELECTION DAY LUNCH)		
AP Trx #: 11212					
		ELECTION DAY LUNCH	01-57-4205	150.00	
		Vnd: MISC Invoice: 110320	01-00-2200		150.00
		Expected Check Run: 12/04/2020			
				150.00	150.00
11/18/2020	AP	RUSH POWER SYSTEMS, LLC.	Invoice: 8231 Ref#: 17594(OAKLAWN GENERATOR REPAIR)		
AP Trx #: 11213					
		OAKLAWN GENERATOR REPAIR	31-75-4312	422.22	
		Vnd: 0232 Invoice: 8231	31-00-2200		422.22
		Expected Check Run: 12/04/2020			
				422.22	422.22

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	RUSH POWER SYSTEMS, LLC.	Invoice: 8319 Ref#: 17636(WACO WAY GENERATOR REPAIR)		
AP Trx #: 11214					
		WACO WAY GENERATOR REPAIR	31-75-4312	3,316.47	
		Vnd: 0232 Invoice: 8319	31-00-2200		3,316.47
		Expected Check Run: 12/04/2020		3,316.47	3,316.47
11/18/2020	AP	SCOTT'S RV, TRUCK & AUTO REPAIR	Invoice: 68086 Ref#: 17595(BOSS SIDE PLOW CONN KIT /HYDRAULIC FLUID)		
AP Trx #: 11215					
		BOSS SIDE PLOW CONN KIT /HYDRAULIC FLUID	01-53-4229	92.30	
		Vnd: 0245 Invoice: 68086	01-00-2200		92.30
		Expected Check Run: 12/04/2020		92.30	92.30
12/07/2020	AP	SCOTT'S RV, TRUCK & AUTO REPAIR	Invoice: 68300 Ref#: 17703(16 GMC REPAIRS-PWR SPLY,CONTROL,SPINNER)		
AP Trx #: 11216					
		16 GMC REPAIRS-PWR SPLY,CONTROL,SPINNER	01-53-4229	1,192.78	
		Vnd: 0245 Invoice: 68300	01-00-2200		1,192.78
		Expected Check Run: 12/09/2020		1,192.78	1,192.78
11/30/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 6539 Ref#: 17688(LEGAL SERVICES - GENERAL NOV 2020)		
AP Trx #: 11217					
		LEGAL SERVICES - GENERAL NOV 2020	01-50-4213	6,787.50	
		Vnd: 0319 Invoice: 6539	01-00-2200		6,787.50
		Expected Check Run: 12/04/2020		6,787.50	6,787.50
11/30/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 6540 Ref#: 17689(LEGAL SERVICES - MITCH HILDEN)		
AP Trx #: 11218					
		LEGAL SERVICES - MITCH HILDEN	01-50-4213	102.00	
		Vnd: 0319 Invoice: 6540	01-00-2200		102.00
		Expected Check Run: 12/04/2020		102.00	102.00
11/30/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 6541 Ref#: 17690(LEGAL SERVICES STABILIZATION GRANT)		
AP Trx #: 11219					
		LEGAL SERVICES STABILIZATION GRANT	01-50-4213	49.50	
		Vnd: 0319 Invoice: 6541	01-00-2200		49.50
		Expected Check Run: 12/04/2020		49.50	49.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 6542 Ref#: 17691(LEGAL SERVICES - 201 N STATE ST)		
AP Trx #: 11220					
		LEGAL SERVICES - 201 N STATE ST	01-55-4213	244.80	
		Vnd: 0319 Invoice: 6542	01-00-2200		244.80
		Expected Check Run: 12/04/2020			
				244.80	244.80
11/18/2020	AP	STEINER ELECTRIC COMPANY	Invoice: S006772192001 Ref#: 17596((3) SEALED ZEUS BATTERIES)		
AP Trx #: 11221					
		(3) SEALED ZEUS BATTERIES	31-75-4301	31.11	
		Vnd: 0248 Invoice: S006772192001	31-00-2200		31.11
		Expected Check Run: 12/04/2020			
				31.11	31.11
11/18/2020	AP	SUBLETTE MECHANICAL, INC.	Invoice: 32149 Ref#: 17597(PLW RAM REPAIR-NEW CLEVIS EARS & HITCH)		
AP Trx #: 11222					
		PLW RAM REPAIR-NEW CLEVIS EARS & HITCH	01-53-4229	1,827.40	
		Vnd: 0534 Invoice: 32149	01-00-2200		1,827.40
		Expected Check Run: 12/04/2020			
				1,827.40	1,827.40
10/30/2020	AP	TAPESTRY LAND RECORDS	Invoice: 2002R15468 Ref#: 17528(LEGAL RECORD SEARCH FOR FOIA)		
AP Trx #: 11223					
		LEGAL RECORD SEARCH FOR FOIA	01-57-4213	8.95	
		Vnd: MISC Invoice: 2002R15468	01-00-2200		8.95
		Expected Check Run: 12/04/2020			
				8.95	8.95
10/30/2020	AP	TAPESTRY LAND RECORDS	Invoice: 2002R03807 Ref#: 17529(LEGAL RECORD SEARCH FOR FOIA)		
AP Trx #: 11224					
		LEGAL RECORD SEARCH FOR FOIA	01-57-4213	30.85	
		Vnd: MISC Invoice: 2002R03807	01-00-2200		30.85
		Expected Check Run: 12/04/2020			
				30.85	30.85
11/30/2020	AP	TAPESTRY LAND RECORDS	Invoice: 103020 Ref#: 17681(CONCORDE CROSSING - GESELL - MANSFIELD)		
AP Trx #: 11225					
		LND RCRD - GESELL & MANSFIELD	01-57-4213	30.85	
		CONCORDE CROSSING	01-57-4213	8.95	
		Vnd: MISC Invoice: 103020	01-00-2200		39.80
		Expected Check Run: 12/04/2020			
				39.80	39.80

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	TARGET	Invoice: 111920 Ref#: 17663(VH CHRISTMAS TREE DECORATIONS)		
AP Trx #: 11226					
		VH CHRISTMAS TREE DECORATIONS	01-50-4500	134.85	
		Vnd: MISC Invoice: 111920	01-00-2200		134.85
		Expected Check Run: 12/04/2020			
				134.85	134.85
11/12/2020	AP	TEST INC.	Invoice: 201000689 Ref#: 17564(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 11227					
		NORTH W#3 IEPA TESTING	31-68-4310	130.00	
		Vnd: 0355 Invoice: 201000689	31-00-2200		130.00
		Expected Check Run: 12/04/2020			
				130.00	130.00
11/13/2020	AP	TEST INC.	Invoice: 201100353 Ref#: 17576(IL0070350 WEST W#4 IEPA TESTING)		
AP Trx #: 11228					
		WEST W#4 IEPA TESTING	31-68-4310	36.00	
		Vnd: 0355 Invoice: 201100353	31-00-2200		36.00
		Expected Check Run: 12/04/2020			
				36.00	36.00
11/13/2020	AP	TEST INC.	Invoice: 201100356 Ref#: 17577(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 11229					
		NORTH W#3 IEPA TESTING	31-68-4310	72.00	
		Vnd: 0355 Invoice: 201100356	31-00-2200		72.00
		Expected Check Run: 12/04/2020			
				72.00	72.00
11/13/2020	AP	TEST INC.	Invoice: 201100354 Ref#: 17578(IL0070300-SOUTH W#5&6 IEPA TESTING)		
AP Trx #: 11230					
		SOUTH W#5&6 IEPA TESTING	31-68-4310	72.00	
		Vnd: 0355 Invoice: 201100354	31-00-2200		72.00
		Expected Check Run: 12/04/2020			
				72.00	72.00
11/18/2020	AP	TEST INC.	Invoice: 201100416 Ref#: 17600(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 11231					
		NORTH W#3 IEPA TESTING - FLUORIDE	31-68-4310	15.50	
		Vnd: 0355 Invoice: 201100416	31-00-2200		15.50
		Expected Check Run: 12/04/2020			
				15.50	15.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
.1/18/2020	AP	TEST INC.	Invoice: 201100417 Ref#: 17601(IL0070300-SOUTH W#5&6 IEPA TESTING)		
AP Trx #: 11232					
		SOUTH W#5&6 IEPA TESTING - FLUORIDE	31-68-4310	15.50	
		Vnd: 0355 Invoice: 201100417	31-00-2200		15.50
		Expected Check Run: 12/04/2020			
				15.50	15.50
.1/18/2020	AP	TEST INC.	Invoice: 201100418 Ref#: 17602(IL0070350 WEST W#4 IEPA TESTING)		
AP Trx #: 11233					
		WEST W#4 IEPA TESTING - FLUORIDE	31-68-4310	15.50	
		Vnd: 0355 Invoice: 201100418	31-00-2200		15.50
		Expected Check Run: 12/04/2020			
				15.50	15.50
11/23/2020	AP	TEST INC.	Invoice: 201100155 Ref#: 17610(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 11234					
		NORTH W#3 IEPA TESTING	31-68-4310	536.00	
		Vnd: 0355 Invoice: 201100155	31-00-2200		536.00
		Expected Check Run: 12/04/2020			
				536.00	536.00
11/30/2020	AP	TEST INC.	Invoice: 1178768 Ref#: 17654(WATER & SEWER CONTRACT JAN 2021)		
AP Trx #: 11235					
		W & S CONTRACT LABOR NWWTP	31-77-4236	5,097.68	
		W & S CONTRACT LABOR SWWTP	31-79-4236	5,097.68	
		W &S CONTRACT LABOR WATER SYSTEM	31-68-4236	4,248.07	
		W & S CONTRACT LABOR LIFT STATIONS	31-75-4236	2,548.84	
		Vnd: 0355 Invoice: 1178768	31-00-2200		16,992.27
		Expected Check Run: 12/04/2020			
				16,992.27	16,992.27
12/07/2020	AP	TEST INC.	Invoice: 201100577 Ref#: 17705(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 11236					
		NORTH W#3 IEPA TESTING	31-68-4310	298.00	
		Vnd: 0355 Invoice: 201100577	31-00-2200		298.00
		Expected Check Run: 12/09/2020			
				298.00	298.00
.1/30/2020	AP	TJ MAX	Invoice: 111820 Ref#: 17667(VH CHRISTMAS TREE DECORATIONS)		
AP Trx #: 11237					
		VH CHRISTMAS TREE DECORATIONS	01-50-4500	47.81	
		Vnd: MISC Invoice: 111820	01-00-2200		47.81
		Expected Check Run: 12/04/2020			
				47.81	47.81

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	U.S. CELLULAR	Invoice: 111220 Ref#: 17668(VILLAGE CLERK CELL PHONE)		
AP Trx #: 11238					
		VILLAGE CLERK CELL PHONE	01-57-4202	143.98	
		Vnd: 0261 Invoice: 111220	01-00-2200		143.98
		Expected Check Run: 12/04/2020			
				143.98	143.98
11/30/2020	AP	UNITED SANITATION SERVICES, INC.	Invoice: 46465 Ref#: 17631(PORTA POTTY@VET MEM PARK TREE LIGHTING)		
AP Trx #: 11239					
		PORTA POTTY@VET MEM PARK TREE LIGHTING	01-55-4302	150.00	
		Vnd: 0333 Invoice: 46465	01-00-2200		150.00
		Expected Check Run: 12/04/2020			
				150.00	150.00
11/30/2020	AP	WALMART	Invoice: 112020 Ref#: 17659(VH XMAS TREE DECORATIONS)		
AP Trx #: 11240					
		VH XMAS TREE DOCORATIONS	01-50-4500	10.06	
		WATER & LIGHT BULBS-TREE LIGHTING 2020	01-55-4302	18.56	
		Vnd: 0433 Invoice: 112020	01-00-2200		28.62
		Expected Check Run: 12/04/2020			
				28.62	28.62
11/16/2020	AP	WEX BANK - MARATHON FLEET CARD	Invoice: 68614600 Ref#: 17581(PUBLIC WORKS FUEL - NOV 2020)		
AP Trx #: 11241					
		PUBLIC WORKS FUEL - NOV 2020	01-53-4303	753.56	
		Vnd: 0429 Invoice: 68614600	01-00-2200		753.56
		Expected Check Run: 12/04/2020			
				753.56	753.56
				444,593.43	444,593.43

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200		38,563.21
ACCOUNTS PAYABLE	31-00-2200		53,582.49
ACCOUNTS PAYABLE	90-00-2200		351,966.89
	TOTAL INCREASE IN PAYABLE:		444,112.59

INVOICE JOURNAL REPORT FOR VILLAGE OF POPLAR GROVE
PAY BY: PAPER CHECK

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54976A Ref#: 17712(SETBACK/SITE PLAN REVIEW)			
AP Trx #: 11305					
		SETBACK/SITE PLAN REVIEW 432 OLD ORCHARD	01-55-4215	50.00	
		Vnd: 0356 Invoice: 54976A	01-00-2200		50.00
		Expected Check Run: 12/09/2020			
				50.00	50.00
11/01/2020	AP	WALMART Invoice: 110220 Ref#: 17711(ROLLS FOR ELECTION DAY)			
AP Trx #: 11306					
		ROLLS FOR ELECTION DAY	01-57-4205	10.87	
		Vnd: MISC Invoice: 110220	01-00-2200		10.87
		Expected Check Run: 01/13/2021			
				10.87	10.87
				60.87	60.87
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	01-00-2200		60.87
			TOTAL INCREASE IN PAYABLE:		60.87