| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/22/2020 | AP | ABBY PEST ELIMINATION LLC | Invoice: 9161 Ref#: 17400(PEST CONTROL VH) | | |
| AP Trx #: 10886 | | EXTERIOR POWER TREAT (FALL) | 01-50-4240 | 195.00 | |
| | | Vnd: 0371 Invoice: 9161 | 01-00-2200 | | 195.00 |
| | | Expected Check Run: 11/04/2020 | | 195.00 | 195.00 |
| 10/30/2020 | AP | AIRGAS USA, LLC | Invoice: 9106428566 Ref#: 17524(INDUSTRIAL OXYGEN & ACETYLENE) | | |
| AP Trx #: 10887 | | INDUSTRIAL OXYGEN & ACETYLENE | 01-53-4228 | 152.16 | |
| | | Vnd: 0011 Invoice: 9106428566 | 01-00-2200 | | 152.16 |
| | | Expected Check Run: 11/04/2020 | | 152.16 | 152.16 |
| 10/22/2020 | AP | ATKINS ELECTRIC CO. | Invoice: 2019769 Ref#: 17401(REPLACE LAMP BALLAST TREASURER OFFICE) | | |
| AP Trx #: 10888 | | REPLACE LAMP BALLAST TREASURER OFFICE | 01-50-4240 | 95.00 | |
| | | Vnd: 0519 Invoice: 2019769 | 01-00-2200 | | 95.00 |
| | | Expected Check Run: 11/04/2020 | | 95.00 | 95.00 |
| 10/22/2020 | AP | B&F CONSTRUCTION CODE SERVICE, INC. | Invoice: 54759 Ref#: 17404(SETBACK / PLAN REVIEW 417 LIVE OAK LANE) | | |
| AP Trx #: 10889 | | SETBACK / PLAN REVIEW 417 OAK LANE | 01-55-4215 | 50.00 | |
| | | Vnd: 0356 Invoice: 54759 | 01-00-2200 | | 50.00 |
| | | Expected Check Run: 11/04/2020 | | 50.00 | 50.00 |
| 10/22/2020 | AP | B&F CONSTRUCTION CODE SERVICE, INC. | Invoice: 54760 Ref#: 17405(SETBACK / SITE PLAN REVIEW 452 LIVE OAK) | | |
| AP Trx #: 10890 | | SETBACK / SITE PLAN RVW 452 LIVE OAK LN | 01-55-4215 | 50.00 | |
| | | Vnd: 0356 Invoice: 54760 | 01-00-2200 | | 50.00 |
| | | Expected Check Run: 11/04/2020 | | 50.00 | 50.00 |
| 10/22/2020 | AP | B&F CONSTRUCTION CODE SERVICE, INC. | Invoice: 54761 Ref#: 17406(SETBACK / SITE PLAN RVW 420 LIVE OAK LAN) | | |
| AP Trx #: 10891 | | SETBACK / SITE PLAN RVW 420 LIVE OAK LAN | 01-55-4215 | 50.00 | |
| | | Vnd: 0356 Invoice: 54761 | 01-00-2200 | | 50.00 |
| | | Expected Check Run: 11/04/2020 | | 50.00 | 50.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/22/2020 | AP | B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54762 Ref#: 17407(SETBACK / SITE PLN RVW 398 MAPLE LEAF LN) | | | |
| AP Trx #: 10892 | | SETBACK / SITE PLN RVW 398 MAPLE LEAF LN | 01-55-4215 | 50.00 | |
| | | Vnd: 0356 Invoice: 54762 | 01-00-2200 | | 50.00 |
| | | Expected Check Run: 11/04/2020 | | 50.00 | 50.00 |
| 10/22/2020 | AP | B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54683 Ref#: 17408(SOLAR PANEL PLAN RVW 219 MEADOWVALE LANE) | | | |
| AP Trx #: 10893 | | SOLAR PANEL PLAN RVW 219 MEASOWVALE LANE | 01-55-4215 | 225.00 | |
| | | Vnd: 0356 Invoice: 54683 | 01-00-2200 | | 225.00 |
| | | Expected Check Run: 11/04/2020 | | 225.00 | 225.00 |
| 10/22/2020 | AP | B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54694 Ref#: 17409(SOLAR PANEL PLAN RVW 202 STARFIRE ROAD) | | | |
| AP Trx #: 10894 | | SOLAR PANEL PLAN RVW 202 STARFIRE ROAD | 01-55-4215 | 225.00 | |
| | | Vnd: 0356 Invoice: 54694 | 01-00-2200 | | 225.00 |
| | | Expected Check Run: 11/04/2020 | | 225.00 | 225.00 |
| 10/22/2020 | AP | B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54695 Ref#: 17410(SOLAR PANEL PLAN RVW 219 STARFIRE ROAD) | | | |
| AP Trx #: 10895 | | SOLAR PANEL PLAN RVW 219 STARFIRE ROAD | 01-55-4215 | 225.00 | |
| | | Vnd: 0356 Invoice: 54695 | 01-00-2200 | | 225.00 |
| | | Expected Check Run: 11/04/2020 | | 225.00 | 225.00 |
| 10/26/2020 | AP | B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54848 Ref#: 17471(PLAN REVIEW: 228 RIDGESTONE TRAIL) | | | |
| AP Trx #: 10896 | | PLAN REVIEW: 228 RIDGESTONE TRAIL | 01-55-4215 | 225.00 | |
| | | Vnd: 0356 Invoice: 54848 | 01-00-2200 | | 225.00 |
| | | Expected Check Run: 11/04/2020 | | 225.00 | 225.00 |
| 10/28/2020 | AP | B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 13611 Ref#: 17475(BLDG/MISC PLAN REVIEW & CODE INSPECTIONS) | | | |
| AP Trx #: 10897 | | PLAN REVIEW: | 01-55-4215 | 2,525.00 | |
| | | CONTRACT CODE ENFORCEMENT | 01-55-4216 | 1,126.45 | |
| | | Vnd: 0356 Invoice: 13611 | 01-00-2200 | | 3,651.45 |
| | | Expected Check Run: 11/04/2020 | | 3,651.45 | 3,651.45 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/29/2020 | AP | B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54892 Ref#: 17497(SOLAR PANEL PLAN REVIEW 5445 RT 173 P# 2) | | | |
| AP Trx #: 10898 | | | | | |
| | | SOLAR PANEL PLN RVW 5445 RT173 2020-221 | 01-55-4215 | 225.00 | |
| | | Vnd: 0356 Invoice: 54892 | 01-00-2200 | | 225.00 |
| | | Expected Check Run: 11/04/2020 | | 225.00 | 225.00 |
| 10/29/2020 | AP | B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54906 Ref#: 17498(SOLAR PANEL PLAN REVIEW 2901 CULVER CRT) | | | |
| AP Trx #: 10899 | | | | | |
| | | SOLAR PNL RVW 2901 CULVER CRT 2020-213 | 01-55-4215 | 225.00 | |
| | | Vnd: 0356 Invoice: 54906 | 01-00-2200 | | 225.00 |
| | | Expected Check Run: 11/04/2020 | | 225.00 | 225.00 |
| 10/22/2020 | AP | BANDT COMMUNICATIONS, INC. Invoice: 20191108249 Ref#: 17402(ADD CB TO 2 PLOW TRUCK / REPAIR OTHERS | | | |
| AP Trx #: 10900 | | | | | |
| | | ADD CB TO 2 PLOW TRUCK / REPAIR OTHERS | 01-53-4226 | 968.20 | |
| | | Vnd: 0509 Invoice: 20191108249 | 01-00-2200 | | 968.20 |
| | | Expected Check Run: 11/04/2020 | | 968.20 | 968.20 |
| 10/30/2020 | AP | BEST BUY Invoice: 101420 Ref#: 17507(VILLAGE CLERK LAPTOP) | | | |
| AP Trx #: 10901 | | | | | |
| | | VILLAGE CLERK LAPTOP | 01-57-4214 | 97.86 | |
| | | Vnd: MISC Invoice: 101420 | 01-00-2200 | | 97.86 |
| | | Expected Check Run: 11/04/2020 | | 97.86 | 97.86 |
| 10/22/2020 | AP | BLAIN'S FARM & FLEET Invoice: 5926 Ref#: 17411(SHOP SUPPLIES) | | | |
| AP Trx #: 10902 | | | | | |
| | | SHOP SUPPLIES | 01-53-4302 | 85.19 | |
| | | Vnd: 0361 Invoice: 5926 | 01-00-2200 | | 85.19 |
| | | Expected Check Run: 11/04/2020 | | 85.19 | 85.19 |
| 10/29/2020 | AP | BLAIN'S FARM & FLEET Invoice: 7072 Ref#: 17482(BLOCK HEATER WACO LIFT STATION / CO DECT) | | | |
| AP Trx #: 10903 | | | | | |
| | | BLOCK HEATER WACO LIFT STATION | 31-75-4312 | 74.99 | |
| | | CO DECT FOR SOUTH PLANT | 31-75-4302 | 171.58 | |
| | | Vnd: 0361 Invoice: 7072 | 31-00-2200 | | 246.57 |
| | | Expected Check Run: 11/04/2020 | | 246.57 | 246.57 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/22/2020 | AP | BLAKE OIL COMPANY | Invoice: 412131 Ref#: 17403(GAS & OIL) | | |
| AP Trx #: 10904 | | (140) GAL DIESEL | 01-53-4303 | 216.24 | |
| | | Vnd: 0049 Invoice: 412131 | 01-00-2200 | | 216.24 |
| | | Expected Check Run: 11/04/2020 | | 216.24 | 216.24 |
| 10/22/2020 | AP | BONNELL INDUSTRIES, INC. | Invoice: 0194388 Ref#: 17412(05 WING BOLT ASSEMBLY) | | |
| AP Trx #: 10905 | | 05 WING BOLT ASSEMBLY | 01-53-4229 | 102.27 | |
| | | Vnd: 0052 Invoice: 0194388 | 01-00-2200 | | 102.27 |
| | | Expected Check Run: 11/04/2020 | | 102.27 | 102.27 |
| 10/22/2020 | AP | CINTAS CORPORATION #355 | Invoice: 4064482749 Ref#: 17413(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C | | |
| AP Trx #: 10906 | | SOAP,SANI-CLIPS,FLOORMAT WK# | 01-50-4301 | 14.28 | |
| | | UNIFORM/JEAN CLEANING WK# | 01-53-4107 | 22.98 | |
| | | Vnd: 0098 Invoice: 4064482749 | 01-00-2200 | | 37.26 |
| | | Expected Check Run: 11/04/2020 | | 37.26 | 37.26 |
| 10/22/2020 | AP | CINTAS CORPORATION #355 | Invoice: 4063859665 Ref#: 17414(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C | | |
| AP Trx #: 10907 | | SOAP,SANI-CLIPS,FLOORMAT WK# | 01-50-4301 | 14.28 | |
| | | UNIFORM/JEAN CLEANING WK# | 01-53-4107 | 22.98 | |
| | | Vnd: 0098 Invoice: 4063859665 | 01-00-2200 | | 37.26 |
| | | Expected Check Run: 11/04/2020 | | 37.26 | 37.26 |
| 10/23/2020 | AP | CINTAS CORPORATION #355 | Invoice: 4065190691 Ref#: 17462(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C | | |
| AP Trx #: 10908 | | SOAP,SANI-CLIPS,FLOORMAT WK# | 01-50-4301 | 14.28 | |
| | | UNIFORM/JEAN CLEANING WK# | 01-53-4107 | 22.98 | |
| | | Vnd: 0098 Invoice: 4065190691 | 01-00-2200 | | 37.26 |
| | | Expected Check Run: 11/04/2020 | | 37.26 | 37.26 |
| 10/30/2020 | AP | CINTAS CORPORATION #355 | Invoice: 4065889560 Ref#: 17501(SOAP,SANI-CLIPS,UNIFORM) | | |
| AP Trx #: 10909 | | SOAP,SANI-CLIPS | 01-50-4301 | 14.28 | |
| | | UNIFORM/JEAN CLEANING WK# | 01-53-4107 | 22.98 | |
| | | Vnd: 0098 Invoice: 4065889560 | 01-00-2200 | | 37.26 |
| | | Expected Check Run: 11/04/2020 | | 37.26 | 37.26 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/30/2020 | AP | CITY OF BELVIDERE | Invoice: 10-2020 Ref#: 17502(PLANNING SERVICES OCTOBER 2020) | | |
| AP Trx #: 10910 | | | | | |
| | | PLANNING & ZONING OCTOBER 2020 | 01-50-4237 | 80.00 | |
| | | Vnd: 0079 Invoice: 10-2020 | 01-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |
| 10/22/2020 | AP | COMED | Invoice: 123309203 1OCT20 Ref#: 17415(COMMUNITY & DUSK TO DAWN STREET LI | | |
| AP Trx #: 10911 | | | | | |
| | | COMMUNITY STREET LIGHTING | 01-53-4230 | 4,085.56 | |
| | | DUSK2DAWN STREET LIGHTING | 01-53-4230 | 71.51 | |
| | | Vnd: 0278 Invoice: 123309203 1OCT20 | 01-00-2200 | | 4,157.07 |
| | | Expected Check Run: 11/04/2020 | | 4,157.07 | 4,157.07 |
| 10/26/2020 | AP | COMED | Invoice: 0150062061OCT2020 Ref#: 17466(#0150062061 MULTI-VPG ACCTS) | | |
| AP Trx #: 10912 | | | | | |
| | | 0582051009 4194 DAWSON LK L/S | 31-75-4204 | 81.47 | |
| | | 0099144153 502 WACO WAY L/S | 31-75-4204 | 60.67 | |
| | | 0699087057 12305 RT 76 L/S | 31-75-4204 | 29.09 | |
| | | 0798466001 105 BULLARD ST L/S | 31-75-4204 | 108.87 | |
| | | 2151017026 13505 HARVEST WAY L/S | 31-75-4204 | 112.22 | |
| | | 4659084049 203 BEAVER DR L/S | 31-75-4204 | 66.92 | |
| | | 2143026020 5500 WHITING RD L/S | 31-75-4204 | 78.07 | |
| | | 3399123028 1000 WACO WAY C/L/S | 31-75-4204 | 268.07 | |
| | | 1659118047 100 S STATE ST W#2 | 31-68-4204 | 38.83 | |
| | | 0507019070 RT 173 W#3 & W/T | 31-68-4204 | 612.91 | |
| | | 5691014002 4420 MENGE LN W#4 | 31-68-4204 | 646.61 | |
| | | 5379007025 4870 WOODSTOCK RD W#5&6 | 31-68-4204 | 1,107.34 | |
| | | 1419002002 228 BOEING TRL P/S & W/T | 31-68-4204 | 49.99 | |
| | | 1923071033 610 S STATE ST NWWTP | 31-77-4204 | 4,953.87 | |
| | | 3291029012 12211 RT 76 SWWTP | 31-79-4204 | 7,593.61 | |
| | | 0027089050 291 PRAIRIE KNOLL L/S | 31-75-4204 | 128.99 | |
| | | Vnd: 0278 Invoice: 0150062061OCT2020 | 31-00-2200 | | 15,937.53 |
| | | Expected Check Run: 11/04/2020 | | 15,937.53 | 15,937.53 |
| 10/29/2020 | AP | COMFORT SOLUTIONS HEATING & AIR | Invoice: CM5637 Ref#: 17483(INSPECT NOISE WALL MNT HTR VH MAIN ENTRA) | | |
| AP Trx #: 10913 | | | | | |
| | | INSPECT NOISE WALL MNT HTR VH MAIN ENTRY | 01-50-4240 | 80.00 | |
| | | Vnd: 0374 Invoice: CM5637 | 01-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/29/2020 | AP | COMFORT SOLUTIONS HEATING & AIR Invoice: 091720 Ref#: 17484(610 S STATE ST-NWWTP SLUDGE RM HEAT EXCH) | | | |
| AP Trx #: 10914 | | 610 S STATE ST-NWWTP SLUDGE RM HEAT EXCH | 31-77-4240 | 80.00 | |
| | | Vnd: 0374 Invoice: 091720 | 31-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |
| 10/29/2020 | AP | COMFORT SOLUTIONS HEATING & AIR Invoice: CM5641 Ref#: 17485(NWWTP LAB - C33-44C-2F INSPECTION & REPA) | | | |
| AP Trx #: 10915 | | NWWTP LAB C33-44C-2F INSPECT & REPAIR | 31-77-4240 | 80.00 | |
| | | Vnd: 0374 Invoice: CM5641 | 31-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |
| 10/29/2020 | AP | COMFORT SOLUTIONS HEATING & AIR Invoice: CM5642 Ref#: 17486(NWWTP DISC FLTR RM TGUJTF125 AINSIII INS) | | | |
| AP Trx #: 10916 | | NWWTP DISC FLTR RM TGUJTF125 AINSIII INS | 31-77-4240 | 80.00 | |
| | | Vnd: 0374 Invoice: CM5642 | 31-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |
| 10/29/2020 | AP | COMFORT SOLUTIONS HEATING & AIR Invoice: CM5630 Ref#: 17487(WELL #4 HEAT EXCHANGER INSPECTION & REPA) | | | |
| AP Trx #: 10917 | | WELL #4 HEAT EXCHANGER INSPECT & REPAIRS | 31-68-4240 | 80.00 | |
| | | Vnd: 0374 Invoice: CM5630 | 31-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |
| 10/29/2020 | AP | COMFORT SOLUTIONS HEATING & AIR Invoice: CM5645 Ref#: 17488(MENGE LANE HD45AS0111 INSPECT / MAINTENA) | | | |
| AP Trx #: 10918 | | MENGE LANE HD45AS0111 INSPECT/MAINT | 31-68-4240 | 80.00 | |
| | | Vnd: 0374 Invoice: CM5645 | 31-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |
| 10/29/2020 | AP | COMFORT SOLUTIONS HEATING & AIR Invoice: CM5646 Ref#: 17489(WELL 5 & 6 CHEM RM HEAT EXCHNGER INSPECT) | | | |
| AP Trx #: 10919 | | WELL 5 & 6 CHEM RM HT EXCHNGER INSPECT | 31-68-4240 | 80.00 | |
| | | Vnd: 0374 Invoice: CM5646 | 31-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/29/2020 | AP | COMFORT SOLUTIONS HEATING & AIR Invoice: CM5647 Ref#: 17490(WELL 5 & 6 CNTRL RM HEAT EXCHANGER INSPE) | | | |
| AP Trx #: 10920 | | WELL 5 & 6 CNTRL RM HT EXCHANGER INSPECT | 31-68-4240 | 80.00 | |
| | | Vnd: 0374 Invoice: CM5647 | 31-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |
| 10/29/2020 | AP | COMFORT SOLUTIONS HEATING & AIR Invoice: CM5644 Ref#: 17491(SWWTP CHEM RM TG4JTF150AINS111 INSPECTIO) | | | |
| AP Trx #: 10921 | | SWWTP CHEM RM TG4JTF150AINS111 INSPECT | 31-79-4240 | 80.00 | |
| | | Vnd: 0374 Invoice: CM5644 | 31-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |
| 10/29/2020 | AP | COMFORT SOLUTIONS HEATING & AIR Invoice: CM5643 Ref#: 17492(SWWTP CHEM STRG RM PSH150AVO130 INSPECTI) | | | |
| AP Trx #: 10922 | | SWWTP CHEM STRG RM PSH150AVO130 INSPECT | 31-79-4240 | 80.00 | |
| | | Vnd: 0374 Invoice: CM5643 | 31-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |
| 10/29/2020 | AP | COMFORT SOLUTIONS HEATING & AIR Invoice: CM5639 Ref#: 17493(SWWTP SE HEAD WRKS PSH280AV130 HT EXCHNG) | | | |
| AP Trx #: 10923 | | SWWTP SE HEAD WRKS PSH280AV130 INSPECT | 31-79-4240 | 80.00 | |
| | | Vnd: 0374 Invoice: CM5639 | 31-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |
| 10/29/2020 | AP | COMFORT SOLUTIONS HEATING & AIR Invoice: CM5640 Ref#: 17494(SWWTP NW HEAD WRKS PSH280AV8130 INSPECTI) | | | |
| AP Trx #: 10924 | | SWWTP NW HEAD WRKS INSPECTION & REPAIRS | 31-79-4240 | 80.00 | |
| | | Vnd: 0374 Invoice: CM5640 | 31-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |
| 10/30/2020 | AP | COMFORT SOLUTIONS HEATING & AIR Invoice: 147 Ref#: 17535(WELL 2 WTR HEATER INSTALLATION-MTRL-LABO) | | | |
| AP Trx #: 10925 | | WELL 2 WTR HEATER INSTALL-MTRL-LABOR | 31-68-4240 | 1,866.00 | |
| | | Vnd: 0374 Invoice: 147 | 31-00-2200 | | 1,866.00 |
| | | Expected Check Run: 11/04/2020 | | 1,866.00 | 1,866.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/22/2020 | AP | CONSERV FS INC | Invoice: 33020380 Ref#: 17416(DOG PARK - N HILL ST) | | |
| AP Trx #: 10926 | | DOG PARK - N HILL ST | 01-52-4406 | 569.20 | |
| | | Vnd: 0073 Invoice: 33020380 | 01-00-2200 | | 569.20 |
| | | Expected Check Run: 11/04/2020 | | 569.20 | 569.20 |
| 10/22/2020 | AP | CONSERV FS INC | Invoice: 33020390 Ref#: 17417(DOG PARK - N HILL ST) | | |
| AP Trx #: 10927 | | DOG PARK - N HILL ST | 01-52-4406 | 107.00 | |
| | | Vnd: 0073 Invoice: 33020390 | 01-00-2200 | | 107.00 |
| | | Expected Check Run: 11/04/2020 | | 107.00 | 107.00 |
| 10/22/2020 | AP | CONSERV FS INC | Invoice: 33020392 Ref#: 17418(DOG PARK - N HILL ST) | | |
| AP Trx #: 10928 | | DOG PARK - N HILL ST | 01-52-4406 | 370.00 | |
| | | Vnd: 0073 Invoice: 33020392 | 01-00-2200 | | 370.00 |
| | | Expected Check Run: 11/04/2020 | | 370.00 | 370.00 |
| 10/30/2020 | AP | COOKIES BY DESIGN | Invoice: 2930926 Ref#: 17509(COOKIES FOR MITCH'S SON) | | |
| AP Trx #: 10929 | | COOKIES FOR MITCH'S SON | 01-50-4500 | 71.11 | |
| | | Vnd: MISC Invoice: 2930926 | 01-00-2200 | | 71.11 |
| | | Expected Check Run: 11/04/2020 | | 71.11 | 71.11 |
| 10/30/2020 | AP | CORE & MAIN LP | Invoice: N258861 Ref#: 17533(EJ 1020M GRATE) | | |
| AP Trx #: 10930 | | EJ 1020M GRATE | 31-75-4302 | 115.00 | |
| | | Vnd: 0347 Invoice: N258861 | 31-00-2200 | | 115.00 |
| | | Expected Check Run: 11/04/2020 | | 115.00 | 115.00 |
| 10/30/2020 | AP | CRIMSON RIDGE FLORIST | Invoice: 71272 Ref#: 17512(PLANT FOR DAVID ALLGOOD) | | |
| AP Trx #: 10931 | | PLANT FOR DAVID ALLGOOD | 01-50-4500 | 87.72 | |
| | | Vnd: MISC Invoice: 71272 | 01-00-2200 | | 87.72 |
| | | Expected Check Run: 11/04/2020 | | 87.72 | 87.72 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/30/2020 | AP | DECKER 24HR TRUCK & TRAILER, INC. | Invoice: INV-31452 Ref#: 17534(05 INTERNATIONAL - PTO PUMP - DRIVE SHAF | | |
| AP Trx #: 10932 | | | | | |
| | | 05 INTL-PTO PMP-DR SHAFT-U JOINTS | 01-53-4226 | 1,158.48 | |
| | | Vnd: 0358 Invoice: INV-31452 | 01-00-2200 | | 1,158.48 |
| | | Expected Check Run: 11/04/2020 | | 1,158.48 | 1,158.48 |
| 10/26/2020 | AP | EDWARD H WINTERS TRUST | Invoice: BWS-LOT 7 19 26 34 Ref#: 17470(BURLED WOODS LOT 7 19 26 34 REP | | |
| AP Trx #: 10933 | | | | | |
| | | BURLED WOODS LT 7 REPYMT WTR CONNECTION | 31-70-4500 | 1,500.00 | |
| | | BURLED WOODS LT 19 REPYMT WTR CONNECTION | 31-70-4500 | 1,500.00 | |
| | | BURLED WOODS LT 26 REPYMT WTR CONNECTION | 31-70-4500 | 1,500.00 | |
| | | BURLED WOODS LT 34 REPYMT WTR CONNECTION | 31-70-4500 | 1,500.00 | |
| | | Vnd: 0536 Invoice: BWS-LOT 7 19 26 34 | 31-00-2200 | | 6,000.00 |
| | | Expected Check Run: 11/04/2020 | | 6,000.00 | 6,000.00 |
| 10/28/2020 | AP | FOX VALLEY INTERNET, INC. | Invoice: 3892616 Ref#: 17473(NWWTP & SWWTP INTERNET) | | |
| AP Trx #: 10934 | | | | | |
| | | NWWTP INTERNET 4/25-5/24/2020 | 31-77-4202 | 29.95 | |
| | | SWWTP INTERNET 4/25-5/24/2020 | 31-79-4202 | 24.95 | |
| | | Vnd: 0097 Invoice: 3892616 | 31-00-2200 | | 54.90 |
| | | Expected Check Run: 11/04/2020 | | 54.90 | 54.90 |
| 10/22/2020 | AP | FREEDOM BUILDINGS INC | Invoice: 1796 Ref#: 17454(INSURANCE CLAIM - SALT SHED) | | |
| AP Trx #: 10935 | | | | | |
| | | INSURANCE CLAIM - SALT SHED | 90-50-4412 | 34,421.12 | |
| | | Vnd: 0535 Invoice: 1796 | 90-00-2200 | | 34,421.12 |
| | | Expected Check Run: 11/04/2020 | | 34,421.12 | 34,421.12 |
| 10/22/2020 | AP | FREEDOM BUILDINGS INC | Invoice: 1812 Ref#: 17455(INSURANCE CLAIM - SALT SHED) | | |
| AP Trx #: 10936 | | | | | |
| | | INSURANCE CLAIM - SALT SHED | 90-50-4412 | 1,235.00 | |
| | | Vnd: 0535 Invoice: 1812 | 90-00-2200 | | 1,235.00 |
| | | Expected Check Run: 11/04/2020 | | 1,235.00 | 1,235.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/28/2020 | AP | FRONTIER | Invoice: 2241590281OCT2020 Ref#: 17474(VILLAGE PHONE LINES X13) | | |
| AP Trx #: 10937 | | | | | |
| | | 2170497024 SPECIAL ACCESS LINES W#2 | 31-68-4202 | 82.60 | |
| | | 8155440520 PRAIRIE KNOLL L/S | 31-50-4202 | 47.39 | |
| | | 8155443817 WACO WAY L/S | 31-50-4202 | 59.13 | |
| | | 8155476487 WOODSTOCK W#5&6 | 31-68-4202 | 47.39 | |
| | | 8155477209 12211 RT76 SWWTP | 31-79-4202 | 61.74 | |
| | | 8157650565 COUNTRYSIDE L/S | 31-50-4202 | 52.77 | |
| | | 8157650940 RT173 W#3 | 31-68-4202 | 47.49 | |
| | | 8157651774 NWWTP TOWER | 31-77-4202 | 82.42 | |
| | | 8157651859 BEAVER RD L/S | 31-50-4202 | 45.21 | |
| | | 8157651914 WHITING RD L/S | 31-50-4202 | 66.07 | |
| | | 8157652456 610 S STATE NWWTP | 31-77-4202 | 110.33 | |
| | | 8157659169 COUNTYSIDE W#4 | 31-68-4202 | 47.39 | |
| | | 8157659391 DAWSON LK L/S | 31-50-4202 | 45.06 | |
| | | Vnd: 0096 Invoice: 2241590281OCT2020 | 31-00-2200 | | 794.99 |
| | | Expected Check Run: 11/04/2020 | | 794.99 | 794.99 |
| 10/22/2020 | AP | GRAINGER | Invoice: 9682720173 Ref#: 17419(FRICTION RINGS FOR IMPACT WRENCH) | | |
| AP Trx #: 10938 | | | | | |
| | | FRICTION RINGS FOR IMPACT WRENCH | 01-53-4302 | 15.15 | |
| | | Vnd: 0106 Invoice: 9682720173 | 01-00-2200 | | 15.15 |
| | | Expected Check Run: 11/04/2020 | | 15.15 | 15.15 |
| 10/22/2020 | AP | HEARTLAND BANK & TRUST COMPANY | Invoice: SERIES 2015B 120220 Ref#: 17420(G.O. BONDS SERIES 2015B) | | |
| AP Trx #: 10939 | | | | | |
| | | DEBT PAYMENT - PRINCIPAL 2015B | 32-50-4801 | 175,000.00 | |
| | | INTEREST EXPENSE 2015B | 32-50-4811 | 19,113.75 | |
| | | BOND AGENT FEE | 01-50-4270 | 500.00 | |
| | | Vnd: 0110 Invoice: SERIES 2015B 120220 | 32-00-2200 | | 194,113.75 |
| | | Vnd: 0110 Invoice: SERIES 2015B 120220 | 01-00-2200 | | 500.00 |
| | | Expected Check Run: 11/04/2020 | | 194,613.75 | 194,613.75 |
| 10/29/2020 | AP | HOME DEPOT CREDIT SERVICES | Invoice: 9904587 Ref#: 17499(VILLAGE HALL FRIDGE) | | |
| AP Trx #: 10940 | | | | | |
| | | VILLAGE HALL FRIDGE | 01-50-4400 | 1,341.28 | |
| | | Vnd: 0364 Invoice: 9904587 | 01-00-2200 | | 1,341.28 |
| | | Expected Check Run: 11/04/2020 | | 1,341.28 | 1,341.28 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/29/2020 | AP | HOME DEPOT CREDIT SERVICES Invoice: 2024099 Ref#: 17500(SALT SHED INSURNACE CLAIM WIRING MATERIA) | | | |
| AP Trx #: 10941 | | | | | |
| | | SALT SHED INSURANCE CLAIM WIRING MTRL | 90-50-4412 | 309.95 | |
| | | Vnd: 0364 Invoice: 2024099 | 90-00-2200 | | 309.95 |
| | | Expected Check Run: 11/04/2020 | | 309.95 | 309.95 |
| 10/30/2020 | AP | HYDE OUT BAR & GRILL Invoice: 100720 Ref#: 17505(EMPLOYEE LUNCH) | | | |
| AP Trx #: 10942 | | | | | |
| | | EMPLOYEE LUNCH | 01-50-4205 | 37.10 | |
| | | Vnd: 0474 Invoice: 100720 | 01-00-2200 | | 37.10 |
| | | Expected Check Run: 11/04/2020 | | 37.10 | 37.10 |
| 10/30/2020 | AP | HYDE OUT BAR & GRILL Invoice: 101920 Ref#: 17510(EMPLOYEE LUNCH) | | | |
| AP Trx #: 10943 | | | | | |
| | | EMPLOYEE LUNCH | 01-50-4205 | 51.62 | |
| | | Vnd: 0474 Invoice: 101920 | 01-00-2200 | | 51.62 |
| | | Expected Check Run: 11/04/2020 | | 51.62 | 51.62 |
| 10/30/2020 | AP | JESUS & JESSICA ALARCON Invoice: 11/03/2020 Ref#: 17527(UB refund for account: 0014131000) | | | |
| AP Trx #: 10944 | | | | | |
| | | SEWER USAGE | 31-00-1401 | 34.74 | |
| | | SEWER BASE | 31-00-1401 | 26.06 | |
| | | WATER BASE | 31-00-1401 | 13.02 | |
| | | WATER USAGE | 31-00-1401 | 8.65 | |
| | | Vnd: MISC Invoice: 11/03/2020 | 31-00-2200 | | 82.47 |
| | | Expected Check Run: 11/04/2020 | | 82.47 | 82.47 |
| 10/22/2020 | AP | JOE COOLING & SONS, INC. Invoice: 181664 Ref#: 17421(PULVERIZED TOPSOIL - DOG PARK - HILL ST) | | | |
| AP Trx #: 10945 | | | | | |
| | | PULVERIZED TOPSOIL - DOG PARK - HILL ST | 01-52-4406 | 415.00 | |
| | | Vnd: 0072 Invoice: 181664 | 01-00-2200 | | 415.00 |
| | | Expected Check Run: 11/04/2020 | | 415.00 | 415.00 |
| 10/22/2020 | AP | JOE COOLING & SONS, INC. Invoice: 181665 Ref#: 17422(PULVERIZED TOPSOIL - DOG PARK - N HILL S) | | | |
| AP Trx #: 10946 | | | | | |
| | | PULVERIZED TOPSOIL-DOG PARK N HILL ST | 01-52-4406 | 415.00 | |
| | | Vnd: 0072 Invoice: 181665 | 01-00-2200 | | 415.00 |
| | | Expected Check Run: 11/04/2020 | | 415.00 | 415.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/22/2020 | AP | JOE COOLING & SONS, INC. Invoice: 181666 Ref#: 17423(PULVERIZED TOPSOIL-DOG PARK - N HILL ST) | | | |
| AP Trx #: 10947 | | PULVERIZED TOPSOIL-DOG PARK - N HILL ST | 01-52-4406 | 415.00 | |
| | | Vnd: 0072 Invoice: 181666 | 01-00-2200 | | 415.00 |
| | | Expected Check Run: 11/04/2020 | | 415.00 | 415.00 |
| 10/22/2020 | AP | JOE COOLING & SONS, INC. Invoice: 181667 Ref#: 17424(PULVERIZED TOPSOIL-DOG PARK - N HILL ST) | | | |
| AP Trx #: 10948 | | PULVERIZED TOPSOIL-DOG PARK - N HILL ST | 01-52-4406 | 415.00 | |
| | | Vnd: 0072 Invoice: 181667 | 01-00-2200 | | 415.00 |
| | | Expected Check Run: 11/04/2020 | | 415.00 | 415.00 |
| 10/22/2020 | AP | JOE COOLING & SONS, INC. Invoice: 181668 Ref#: 17425(PULVERIZED TOPSOIL-DOG PARK - N HILL ST) | | | |
| AP Trx #: 10949 | | PULVERIZED TOPSOIL-DOG PARK - N HILL ST | 01-52-4406 | 415.00 | |
| | | Vnd: 0072 Invoice: 181668 | 01-00-2200 | | 415.00 |
| | | Expected Check Run: 11/04/2020 | | 415.00 | 415.00 |
| 10/22/2020 | AP | JOE COOLING & SONS, INC. Invoice: 181669 Ref#: 17426(PULVERIZED TOPSOIL-DOG PARK - N HILL ST) | | | |
| AP Trx #: 10950 | | PULVERIZED TOPSOIL-DOG PARK - N HILL ST | 01-52-4406 | 415.00 | |
| | | Vnd: 0072 Invoice: 181669 | 01-00-2200 | | 415.00 |
| | | Expected Check Run: 11/04/2020 | | 415.00 | 415.00 |
| 10/22/2020 | AP | JOE COOLING & SONS, INC. Invoice: 181717 Ref#: 17427(PULVERIZED TOPSOIL-DOG PARK - N HILL ST) | | | |
| AP Trx #: 10951 | | PULVERIZED TOPSOIL-DOG PARK - N HILL ST | 01-52-4406 | 415.00 | |
| | | Vnd: 0072 Invoice: 181717 | 01-00-2200 | | 415.00 |
| | | Expected Check Run: 11/04/2020 | | 415.00 | 415.00 |
| 10/22/2020 | AP | JOE COOLING & SONS, INC. Invoice: 181718 Ref#: 17428(PULVERIZED TOPSOIL-DOG PARK - N HILL ST) | | | |
| AP Trx #: 10952 | | PULVERIZED TOPSOIL-DOG PARK - N HILL ST | 01-52-4406 | 415.00 | |
| | | Vnd: 0072 Invoice: 181718 | 01-00-2200 | | 415.00 |
| | | Expected Check Run: 11/04/2020 | | 415.00 | 415.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/22/2020 | AP | JOE COOLING & SONS, INC. Invoice: 181719 Ref#: 17429(PULVERIZED TOPSOIL-DOG PARK - N HILL ST) | | | |
| AP Trx #: 10953 | | PULVERIZED TOPSOIL-DOG PARK - N HILL ST | 01-52-4406 | 415.00 | |
| | | Vnd: 0072 Invoice: 181719 | 01-00-2200 | | 415.00 |
| | | Expected Check Run: 11/04/2020 | | 415.00 | 415.00 |
| 10/22/2020 | AP | JOE COOLING & SONS, INC. Invoice: 181720 Ref#: 17430(PULVERIZED TOPSOIL-DOG PARK - N HILL ST) | | | |
| AP Trx #: 10954 | | PULVERIZED TOPSOIL-DOG PARK - N HILL ST | 01-52-4406 | 415.00 | |
| | | Vnd: 0072 Invoice: 181720 | 01-00-2200 | | 415.00 |
| | | Expected Check Run: 11/04/2020 | | 415.00 | 415.00 |
| 10/22/2020 | AP | JOE COOLING & SONS, INC. Invoice: 181721 Ref#: 17431(PULVERIZED TOPSOIL-DOG PARK - N HILL ST) | | | |
| AP Trx #: 10955 | | PULVERIZED TOPSOIL-DOG PARK - N HILL ST | 01-52-4406 | 415.00 | |
| | | Vnd: 0072 Invoice: 181721 | 01-00-2200 | | 415.00 |
| | | Expected Check Run: 11/04/2020 | | 415.00 | 415.00 |
| 10/22/2020 | AP | JOE COOLING & SONS, INC. Invoice: 181722 Ref#: 17432(PULVERIZED TOPSOIL-DOG PARK - N HILL ST) | | | |
| AP Trx #: 10956 | | PULVERIZED TOPSOIL-DOG PARK - N HILL ST | 01-52-4406 | 415.00 | |
| | | Vnd: 0072 Invoice: 181722 | 01-00-2200 | | 415.00 |
| | | Expected Check Run: 11/04/2020 | | 415.00 | 415.00 |
| 10/22/2020 | AP | JOE COOLING & SONS, INC. Invoice: 181723 Ref#: 17433(PULVERIZED TOPSOIL-DOG PARK - N HILL ST) | | | |
| AP Trx #: 10957 | | PULVERIZED TOPSOIL-DOG PARK - N HILL ST | 01-52-4406 | 415.00 | |
| | | Vnd: 0072 Invoice: 181723 | 01-00-2200 | | 415.00 |
| | | Expected Check Run: 11/04/2020 | | 415.00 | 415.00 |
| 10/22/2020 | AP | JOHNSON TRACTOR Invoice: IJ56909 Ref#: 17434(SERVICE SKID LOADER) | | | |
| AP Trx #: 10958 | | SERVICE SKID LOADER | 01-53-4227 | 163.20 | |
| | | Vnd: 0351 Invoice: IJ56909 | 01-00-2200 | | 163.20 |
| | | Expected Check Run: 11/04/2020 | | 163.20 | 163.20 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/30/2020 | AP | JOHNSON TRACTOR | Invoice: WJ94927A Ref#: 17526(KUBOTA REPAIRS - INSURANCE CLAIM) | | |
| AP Trx #: 10959 | | KUBOTA REPAIRS-INSURANCE CLAIM | 01-53-4407 | 12.66 | |
| | | Vnd: 0351 Invoice: WJ94927A | 01-00-2200 | | 12.66 |
| | | Expected Check Run: 11/04/2020 | | 12.66 | 12.66 |
| 10/22/2020 | AP | LAKESIDE INTERNATIONAL, LLC | Invoice: 7172913P Ref#: 17439(05 REPAIR) | | |
| AP Trx #: 10960 | | 05 REPAIR | 01-53-4226 | 361.28 | |
| | | Vnd: 0152 Invoice: 7172913P | 01-00-2200 | | 361.28 |
| | | Expected Check Run: 11/04/2020 | | 361.28 | 361.28 |
| 10/22/2020 | AP | LAWSON PRODUCTS, INC. | Invoice: 9307933021 Ref#: 17435(MAINTENANCE & OPERATING SUPPLIES) | | |
| AP Trx #: 10961 | | MAINT SUPPLIES - LUBE,WIRE,SCRWS,WSHRS | 01-53-4301 | 452.06 | |
| | | OP SUPPLIES - LUBE,WIRE,SCRWS,WSHRS,FTGS | 01-53-4302 | 452.06 | |
| | | Vnd: 0335 Invoice: 9307933021 | 01-00-2200 | | 904.12 |
| | | Expected Check Run: 11/04/2020 | | 904.12 | 904.12 |
| 10/30/2020 | AP | LOG ME IN USA, INC. | Invoice: 102720 Ref#: 17513(LOG ME IN - WWTP) | | |
| AP Trx #: 10962 | | LOG ME IN WATER | 31-70-4214 | 180.47 | |
| | | LOG ME IN SEWER | 31-75-4214 | 180.46 | |
| | | Vnd: 0424 Invoice: 102720 | 31-00-2200 | | 360.93 |
| | | Expected Check Run: 11/04/2020 | | 360.93 | 360.93 |
| 10/28/2020 | AP | MCMAHON ASSOCIATES, INC. | Invoice: 0702298 Ref#: 17480(ENGINEERING) | | |
| AP Trx #: 10963 | | ENGINEERING AS NEEDED 8/30/20 - 10/3/20 | 01-50-4212 | 127.20 | |
| | | PUBLIC WORKS ENGINEERING | 01-53-4232 | 238.50 | |
| | | COMMUNITY DEVELOPMENT ENGINEERING | 01-55-4212 | 79.50 | |
| | | Vnd: 0159 Invoice: 0702298 | 01-00-2200 | | 445.20 |
| | | Expected Check Run: 11/04/2020 | | 445.20 | 445.20 |
| 10/28/2020 | AP | MCMAHON ASSOCIATES, INC. | Invoice: 0702297 Ref#: 17481(ENGINEERING - NEW PUBLIC WORKS BUILDING) | | |
| AP Trx #: 10964 | | NEW PUBLIC WORKS BUILDING | 90-50-4412 | 17,560.00 | |
| | | Vnd: 0159 Invoice: 0702297 | 90-00-2200 | | 17,560.00 |
| | | Expected Check Run: 11/04/2020 | | 17,560.00 | 17,560.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/30/2020 | AP | MEDIACOM | Invoice: 838491225009006OCT Ref#: 17515(PHONE, INTERNET VH) | | |
| AP Trx #: 10965 | | | | | |
| | | PHONE, INTERNET VH | 01-50-4202 | 693.73 | |
| | | Vnd: 0163 Invoice: 838491225009006OCT | 01-00-2200 | | 693.73 |
| | | Expected Check Run: 11/04/2020 | | 693.73 | 693.73 |
| 10/22/2020 | AP | MENARDS | Invoice: 47562 Ref#: 17436(SALT SHED INSURANCE CLAIM) | | |
| AP Trx #: 10966 | | | | | |
| | | SALT SHED INSURANCE CLAIM | 90-50-4412 | 104.45 | |
| | | Vnd: 0165 Invoice: 47562 | 90-00-2200 | | 104.45 |
| | | Expected Check Run: 11/04/2020 | | 104.45 | 104.45 |
| 10/22/2020 | AP | MENARDS | Invoice: 47616 Ref#: 17437(SALT SHED INSURANCE CLAIM) | | |
| AP Trx #: 10967 | | | | | |
| | | SALT SHED INSURANCE CLAIM | 90-50-4412 | 52.05 | |
| | | Vnd: 0165 Invoice: 47616 | 90-00-2200 | | 52.05 |
| | | Expected Check Run: 11/04/2020 | | 52.05 | 52.05 |
| 10/22/2020 | AP | MENARDS | Invoice: 47619 Ref#: 17438(SALT SHED INSURANCE CLAIM / VH SUPPLIES) | | |
| AP Trx #: 10968 | | | | | |
| | | BLEACH FOR VH | 01-50-4302 | 8.37 | |
| | | SALT SHED INSURANCE CLAIM | 90-50-4412 | 47.04 | |
| | | Vnd: 0165 Invoice: 47619 | 01-00-2200 | | 8.37 |
| | | Vnd: 0165 Invoice: 47619 | 90-00-2200 | | 47.04 |
| | | Expected Check Run: 11/04/2020 | | 55.41 | 55.41 |
| 10/30/2020 | AP | MICROSOFT CORPORATION | Invoice: E0300C8ZST Ref#: 17503(ONLINE SERVICES EMAIL) | | |
| AP Trx #: 10969 | | | | | |
| | | ONLINE SERVICES EMAIL | 01-50-4214 | 36.00 | |
| | | Vnd: 0410 Invoice: E0300C8ZST | 01-00-2200 | | 36.00 |
| | | Expected Check Run: 11/04/2020 | | 36.00 | 36.00 |
| 10/30/2020 | AP | MICROSOFT CORPORATION | Invoice: E0300C8ZSS Ref#: 17504(ONLINE SERVICES MS OFFICE) | | |
| AP Trx #: 10970 | | | | | |
| | | ONLINE SERVICES MS OFFICE | 01-50-4214 | 159.38 | |
| | | Vnd: 0410 Invoice: E0300C8ZSS | 01-00-2200 | | 159.38 |
| | | Expected Check Run: 11/04/2020 | | 159.38 | 159.38 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/29/2020 | AP | MID-WEST TRUCKERS ASSOCIATION, INC. Invoice: 719399 Ref#: 17495((4) EMPLOYEE DRUG TESTING) | | | |
| AP Trx #: 10971 | | (4) EMPLOYEE DRUG TESTING | 01-53-4302 | 291.00 | |
| | | Vnd: 0411 Invoice: 719399 | 01-00-2200 | | 291.00 |
| | | Expected Check Run: 11/04/2020 | | 291.00 | 291.00 |
| 10/30/2020 | AP | MR. GOODWATER Invoice: 530399 Ref#: 17517((4) 5 GAL DRINKING WATER VH) | | | |
| AP Trx #: 10972 | | (4) 5 GAL DRINKING WATER VH | 01-50-4302 | 25.76 | |
| | | Vnd: 0329 Invoice: 530399 | 01-00-2200 | | 25.76 |
| | | Expected Check Run: 11/04/2020 | | 25.76 | 25.76 |
| 10/30/2020 | AP | MR. GOODWATER Invoice: 531210 Ref#: 17518((4) 5 GAL WATER & (1) 5 GAL DEPOSIT) | | | |
| AP Trx #: 10973 | | (4) 5 GAL WATER & (1) 5 GAL DEPOSIT | 01-50-4302 | 31.76 | |
| | | Vnd: 0329 Invoice: 531210 | 01-00-2200 | | 31.76 |
| | | Expected Check Run: 11/04/2020 | | 31.76 | 31.76 |
| 11/02/2020 | AP | MR. GOODWATER Invoice: 533336 Ref#: 17519(COOLER RENTAL - VH) | | | |
| AP Trx #: 10974 | | COOLER RENTAL - VH | 01-50-4302 | 8.00 | |
| | | Vnd: 0329 Invoice: 533336 | 01-00-2200 | | 8.00 |
| | | Expected Check Run: 11/04/2020 | | 8.00 | 8.00 |
| 11/02/2020 | AP | MR. GOODWATER Invoice: 533337 Ref#: 17520(COOLER RENTAL - WWTP) | | | |
| AP Trx #: 10975 | | COOLER RENTAL @WWTP | 31-75-4302 | 8.00 | |
| | | Vnd: 0329 Invoice: 533337 | 31-00-2200 | | 8.00 |
| | | Expected Check Run: 11/04/2020 | | 8.00 | 8.00 |
| 10/22/2020 | AP | NICOR GAS Invoice: 949889100090CT20 Ref#: 17440(211 W GROVE RT 173 W#3) | | | |
| AP Trx #: 10976 | | 211 W GROVE RT 173 W#3 | 31-68-4204 | 38.71 | |
| | | Vnd: 0186 Invoice: 949889100090CT20 | 31-00-2200 | | 38.71 |
| | | Expected Check Run: 11/04/2020 | | 38.71 | 38.71 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/22/2020 | AP | NICOR GAS | Invoice: 074655303300CT20 Ref#: 17441(4870 WOODSTOCK RD W#5&6) | | |
| AP Trx #: 10977 | | 4870 WOODSTOCK RD W#5&6 | 31-68-4204 | 40.65 | |
| | | Vnd: 0186 Invoice: 074655303300CT20 | 31-00-2200 | | 40.65 |
| | | Expected Check Run: 11/04/2020 | | 40.65 | 40.65 |
| 10/22/2020 | AP | NICOR GAS | Invoice: 248687033070CT20 Ref#: 17442(1001 WACO WAY C/L/S) | | |
| AP Trx #: 10978 | | 1001 WACO WAY C/L/S | 31-75-4204 | 42.47 | |
| | | Vnd: 0186 Invoice: 248687033070CT20 | 31-00-2200 | | 42.47 |
| | | Expected Check Run: 11/04/2020 | | 42.47 | 42.47 |
| 10/22/2020 | AP | NICOR GAS | Invoice: 772542155260CT20 Ref#: 17443(287 PRAIRIE KNOLL L/S) | | |
| AP Trx #: 10979 | | 287 PRAIRIE KNOLL L/S | 31-75-4204 | 39.83 | |
| | | Vnd: 0186 Invoice: 772542155260CT20 | 31-00-2200 | | 39.83 |
| | | Expected Check Run: 11/04/2020 | | 39.83 | 39.83 |
| 10/22/2020 | AP | NICOR GAS | Invoice: 123144768590CT20 Ref#: 17444(4194 DAWSON LK RD L/S) | | |
| AP Trx #: 10980 | | 4194 DAWSON LK RD L/S | 31-75-4204 | 83.79 | |
| | | Vnd: 0186 Invoice: 123144768590CT20 | 31-00-2200 | | 83.79 |
| | | Expected Check Run: 11/04/2020 | | 83.79 | 83.79 |
| 10/22/2020 | AP | NICOR GAS | Invoice: 170344255080CT20 Ref#: 17445(13505 HARVEST WAY L/S) | | |
| AP Trx #: 10981 | | 13505 HARVEST WAY L/S | 31-75-4204 | 124.16 | |
| | | Vnd: 0186 Invoice: 170344255080CT20 | 31-00-2200 | | 124.16 |
| | | Expected Check Run: 11/04/2020 | | 124.16 | 124.16 |
| 10/22/2020 | AP | NICOR GAS | Invoice: 224092077470CT20 Ref#: 17446(12211 RT76 SWWTP) | | |
| AP Trx #: 10982 | | 12211 RT76 SWWTP | 31-79-4204 | 437.23 | |
| | | Vnd: 0186 Invoice: 224092077470CT20 | 31-00-2200 | | 437.23 |
| | | Expected Check Run: 11/04/2020 | | 437.23 | 437.23 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/22/2020 | AP | NICOR GAS | Invoice: 228985827410CT20 Ref#: 17447(203 BEAVER DR. L/S) | | |
| AP Trx #: 10983 | | 203 BEAVER DR. L/S | 31-75-4204 | 80.88 | |
| | | Vnd: 0186 Invoice: 228985827410CT20 | 31-00-2200 | | 80.88 |
| | | Expected Check Run: 11/04/2020 | | 80.88 | 80.88 |
| 10/22/2020 | AP | NICOR GAS | Invoice: 301394010270CT20 Ref#: 17448(4420 MENGE LN W#4) | | |
| AP Trx #: 10984 | | 4420 MENGE LN W#4 | 31-68-4204 | 78.21 | |
| | | Vnd: 0186 Invoice: 301394010270CT20 | 31-00-2200 | | 78.21 |
| | | Expected Check Run: 11/04/2020 | | 78.21 | 78.21 |
| 10/22/2020 | AP | NICOR GAS | Invoice: 318573200010CT20 Ref#: 17449(100 S STATE ST. W#2) | | |
| AP Trx #: 10985 | | 100 S STATE ST. W#2 | 31-68-4204 | 80.49 | |
| | | Vnd: 0186 Invoice: 318573200010CT20 | 31-00-2200 | | 80.49 |
| | | Expected Check Run: 11/04/2020 | | 80.49 | 80.49 |
| 10/22/2020 | AP | NICOR GAS | Invoice: 728784723710CT20 Ref#: 17450(610 S STATE ST. NWWTP) | | |
| AP Trx #: 10986 | | 610 S STATE ST. NWWTP | 31-77-4204 | 88.04 | |
| | | Vnd: 0186 Invoice: 728784723710CT20 | 31-00-2200 | | 88.04 |
| | | Expected Check Run: 11/04/2020 | | 88.04 | 88.04 |
| 10/22/2020 | AP | P.C. TECH 2 U | Invoice: 10298 Ref#: 17451(ONSITE SERVICE & MONITORS) | | |
| AP Trx #: 10987 | | (2) VIEWSONIC LCD MONITOR | 01-50-4400 | 269.98 | |
| | | ONSITE SRV USER SETUP EMAIL, OUTLOOM, | 01-50-4223 | 229.98 | |
| | | Vnd: 0489 Invoice: 10298 | 01-00-2200 | | 499.96 |
| | | Expected Check Run: 11/04/2020 | | 499.96 | 499.96 |
| 10/22/2020 | AP | P.C. TECH 2 U | Invoice: 10104 Ref#: 17452(ONSITE SRV -PAST/PRESENT EMAIL TRUSTEES,) | | |
| AP Trx #: 10988 | | ONSITE SRV-PAST/PRESENT EMIAL TRUSTEES | 01-50-4223 | 160.00 | |
| | | Vnd: 0489 Invoice: 10104 | 01-00-2200 | | 160.00 |
| | | Expected Check Run: 11/04/2020 | | 160.00 | 160.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/28/2020 | AP | P.C. TECH 2 U | Invoice: 10340 Ref#: 17476(ONSITE EMAIL-PRINTER-CASH DRAWER TROUBLE) | | |
| AP Trx #: 10989 | | | | | |
| | | EMAIL-PRINTER-CASH DRWR TROUBLESHOOTING | 01-50-4223 | 80.00 | |
| | | Vnd: 0489 Invoice: 10340 | 01-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |
| 10/30/2020 | AP | PHYSICIANS IMMEDIATE CARE | Invoice: 4173474 Ref#: 17539(9-24-20 (2) EMPLOYEE COVID TEST & EXAM) | | |
| AP Trx #: 10990 | | | | | |
| | | 9-24-20 (2) EMPLOYEE COVID TEST & EXAM | 01-50-4500 | 390.00 | |
| | | Vnd: 0212 Invoice: 4173474 | 01-00-2200 | | 390.00 |
| | | Expected Check Run: 11/04/2020 | | 390.00 | 390.00 |
| 10/29/2020 | AP | PITNEY BOWES INC. | Invoice: 1016719457 Ref#: 17496(POSTAGE MACHINE RED INK) | | |
| AP Trx #: 10991 | | | | | |
| | | POSTAGE MACHINE RED INK | 01-50-4300 | 226.08 | |
| | | Vnd: 0211 Invoice: 1016719457 | 01-00-2200 | | 226.08 |
| | | Expected Check Run: 11/04/2020 | | 226.08 | 226.08 |
| 10/30/2020 | AP | QUILL CORPORATION | Invoice: 11523924 Ref#: 17522(FLASHLIGHT FOR OFFICE VH) | | |
| AP Trx #: 10992 | | | | | |
| | | FLASHLIGHT FOR OFFICE VH | 01-50-4300 | 8.29 | |
| | | Vnd: 0219 Invoice: 11523924 | 01-00-2200 | | 8.29 |
| | | Expected Check Run: 11/04/2020 | | 8.29 | 8.29 |
| 10/30/2020 | AP | QUILL CORPORATION | Invoice: 11544902 Ref#: 17523(TAPE-PRINTER INK-PENS-BATTERIES-WRIST PA) | | |
| AP Trx #: 10993 | | | | | |
| | | TAPE-PRNTR INK-PENS-BATTERIES-WRIST PADS | 01-50-4300 | 288.19 | |
| | | Vnd: 0219 Invoice: 11544902 | 01-00-2200 | | 288.19 |
| | | Expected Check Run: 11/04/2020 | | 288.19 | 288.19 |
| 10/22/2020 | AP | RED WING BUSINESS ADVANTAGE ACCT. | Invoice: 20201010054586 Ref#: 17456(WORK BOOTS - JAKE KASPER) | | |
| AP Trx #: 10994 | | | | | |
| | | WORK BOOTS - JAKE KASPER | 01-53-4080 | 183.99 | |
| | | Vnd: 0451 Invoice: 20201010054586 | 01-00-2200 | | 183.99 |
| | | Expected Check Run: 11/04/2020 | | 183.99 | 183.99 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/22/2020 | AP | RGB JANITORIAL | Invoice: 092019594 Ref#: 17453(COVID EPA DISINFECTANT SPRAYING) | | |
| AP Trx #: 10995 | | COVID EPA DISINFECTANT SPRAYING | 01-50-4219 | 729.15 | |
| | | Vnd: 0521 Invoice: 092019594 | 01-00-2200 | | 729.15 |
| | | Expected Check Run: 11/04/2020 | | 729.15 | 729.15 |
| 10/30/2020 | AP | RGB JANITORIAL | Invoice: 092019-576B Ref#: 17516(CUSTODIAL SERVICES@VH OCT 2020) | | |
| AP Trx #: 10996 | | CUSTODIAL SERVICES@VH OCT 2020 | 01-50-4219 | 225.33 | |
| | | Vnd: 0521 Invoice: 092019-576B | 01-00-2200 | | 225.33 |
| | | Expected Check Run: 11/04/2020 | | 225.33 | 225.33 |
| 10/22/2020 | AP | ROCKFORD BUSINESS SYSTEMS, INC | Invoice: 15783 Ref#: 17457(COPY MACHINE MAINT B/W & COLOR COPIES) | | |
| AP Trx #: 10997 | | COPY MACHINE MAINT B/W & COLOR COPIES | 01-50-4214 | 578.28 | |
| | | Vnd: 0220 Invoice: 15783 | 01-00-2200 | | 578.28 |
| | | Expected Check Run: 11/04/2020 | | 578.28 | 578.28 |
| 10/22/2020 | AP | ROCKFORD REGISTER STAR | Invoice: 197628 Ref#: 17458(MAIN & WASHINGTON BID 09-01-20 - 09-31-2) | | |
| AP Trx #: 10998 | | MAIN & WASHINGTON - 09-01-20 - 09-30-20 | 01-50-4209 | 184.93 | |
| | | Vnd: 0231 Invoice: 197628 | 01-00-2200 | | 184.93 |
| | | Expected Check Run: 11/04/2020 | | 184.93 | 184.93 |
| 10/30/2020 | AP | ROSAS ITALIAN RESTAURANT | Invoice: 101220 Ref#: 17506(EMPLOYEE LUNCH) | | |
| AP Trx #: 10999 | | EMPLOYEE LUNCH | 01-50-4205 | 74.91 | |
| | | Vnd: MISC Invoice: 101220 | 01-00-2200 | | 74.91 |
| | | Expected Check Run: 11/04/2020 | | 74.91 | 74.91 |
| 10/30/2020 | AP | SOSNOWSKI SZETO, LLP | Invoice: 6355 Ref#: 17536(LEGAL SERVICES GENERAL) | | |
| AP Trx #: 11000 | | LEGAL SERVICES GENERAL | 01-50-4213 | 8,997.95 | |
| | | Vnd: 0319 Invoice: 6355 | 01-00-2200 | | 8,997.95 |
| | | Expected Check Run: 11/04/2020 | | 8,997.95 | 8,997.95 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/30/2020 | AP | SOSNOWSKI SZETO, LLP | Invoice: 6356 Ref#: 17537(LEGAL SERVICES - LABOR) | | |
| AP Trx #: 11001 | | LEGAL SERVICES - LABOR | 01-50-4213 | 357.00 | |
| | | Vnd: 0319 Invoice: 6356 | 01-00-2200 | | 357.00 |
| | | Expected Check Run: 11/04/2020 | | 357.00 | 357.00 |
| 10/30/2020 | AP | SOSNOWSKI SZETO, LLP | Invoice: 6359 Ref#: 17538(LEGAL SERVICES - 201 N STATE STREET) | | |
| AP Trx #: 11002 | | LEGAL SERVICES - 201 N STATE STREET | 01-55-4213 | 102.00 | |
| | | Vnd: 0319 Invoice: 6359 | 01-00-2200 | | 102.00 |
| | | Expected Check Run: 11/04/2020 | | 102.00 | 102.00 |
| 10/22/2020 | AP | TEST INC. | Invoice: 201000047 Ref#: 17459(IL0070150 NORTH W#3 IEPA TESTING) | | |
| AP Trx #: 11003 | | NORTH W#3 IEPA TESTING | 31-68-4310 | 15.50 | |
| | | Vnd: 0355 Invoice: 201000047 | 31-00-2200 | | 15.50 |
| | | Expected Check Run: 11/04/2020 | | 15.50 | 15.50 |
| 10/22/2020 | AP | TEST INC. | Invoice: 201000046 Ref#: 17460(IL0070300-SOUTH W#5&6 IEPA TESTING) | | |
| AP Trx #: 11004 | | SOUTH W#5&6 IEPA TESTING | 31-68-4310 | 15.50 | |
| | | Vnd: 0355 Invoice: 201000046 | 31-00-2200 | | 15.50 |
| | | Expected Check Run: 11/04/2020 | | 15.50 | 15.50 |
| 10/22/2020 | AP | TEST INC. | Invoice: 201000045 Ref#: 17461(IL0070350 WEST W#4 IEPA TESTING) | | |
| AP Trx #: 11005 | | WEST W#4 IEPA TESTING | 31-68-4310 | 15.50 | |
| | | Vnd: 0355 Invoice: 201000045 | 31-00-2200 | | 15.50 |
| | | Expected Check Run: 11/04/2020 | | 15.50 | 15.50 |
| 10/23/2020 | AP | TEST INC. | Invoice: 201000498 Ref#: 17463(IL0070300-SOUTH W#5&6 IEPA TESTING) | | |
| AP Trx #: 11006 | | SOUTH W#5&6 IEPA TESTING | 31-68-4310 | 15.50 | |
| | | Vnd: 0355 Invoice: 201000498 | 31-00-2200 | | 15.50 |
| | | Expected Check Run: 11/04/2020 | | 15.50 | 15.50 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/23/2020 | AP | TEST INC. | Invoice: 201000500 Ref#: 17464(IL0070150 NORTH W#3 IEPA TESTING) | | |
| AP Trx #: 11007 | | NORTH W#3 IEPA TESTING | 31-68-4310 | 15.50 | |
| | | Vnd: 0355 Invoice: 201000500 | 31-00-2200 | | 15.50 |
| | | Expected Check Run: 11/04/2020 | | 15.50 | 15.50 |
| 10/23/2020 | AP | TEST INC. | Invoice: 201000497 Ref#: 17465(IL0070350 WEST W#4 IEPA TESTING) | | |
| AP Trx #: 11008 | | WEST W#4 IEPA TESTING | 31-68-4310 | 15.50 | |
| | | Vnd: 0355 Invoice: 201000497 | 31-00-2200 | | 15.50 |
| | | Expected Check Run: 11/04/2020 | | 15.50 | 15.50 |
| 10/28/2020 | AP | TEST INC. | Invoice: 201000699 Ref#: 17477(IL0070300-SOUTH W#5&6 IEPA TESTING) | | |
| AP Trx #: 11009 | | SOUTH W#5&6 IEPA TESTING | 31-68-4310 | 72.00 | |
| | | Vnd: 0355 Invoice: 201000699 | 31-00-2200 | | 72.00 |
| | | Expected Check Run: 11/04/2020 | | 72.00 | 72.00 |
| 10/28/2020 | AP | TEST INC. | Invoice: 201000685 Ref#: 17478(IL0070150 NORTH W#3 IEPA TESTING) | | |
| AP Trx #: 11010 | | NORTH W#3 IEPA TESTING | 31-68-4310 | 72.00 | |
| | | Vnd: 0355 Invoice: 201000685 | 31-00-2200 | | 72.00 |
| | | Expected Check Run: 11/04/2020 | | 72.00 | 72.00 |
| 10/28/2020 | AP | TEST INC. | Invoice: 201000681 Ref#: 17479(IL0070350 WEST W#4 IEPA TESTING) | | |
| AP Trx #: 11011 | | WEST W#4 IEPA TESTING | 31-68-4310 | 36.00 | |
| | | Vnd: 0355 Invoice: 201000681 | 31-00-2200 | | 36.00 |
| | | Expected Check Run: 11/04/2020 | | 36.00 | 36.00 |
| 10/30/2020 | AP | TEST INC. | Invoice: 201000688 Ref#: 17521(IL0070150 NORTH W#3 IEPA TESTING) | | |
| AP Trx #: 11012 | | NORTH W#3 IEPA TESTING - IRON | 31-68-4310 | 11.00 | |
| | | Vnd: 0355 Invoice: 201000688 | 31-00-2200 | | 11.00 |
| | | Expected Check Run: 11/04/2020 | | 11.00 | 11.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 11/02/2020 | AP | TEST INC. | Invoice: 1178636 Ref#: 17530(WATER & SEWER CONTRACT DECEMBER 2020) | | |
| AP Trx #: 11013 | | 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: 1178636 | 31-00-2200 | | 16,992.27 |
| | | Expected Check Run: 11/04/2020 | | 16,992.27 | 16,992.27 |
| 10/30/2020 | AP | TEST INC. | Invoice: 201000687 Ref#: 17531(IL0070150 NORTH W#3 IEPA TESTING - NITRA | | |
| AP Trx #: 11014 | | NORTH W#3 IEPA TESTING - NITRATE | 31-68-4310 | 60.00 | |
| | | Vnd: 0355 Invoice: 201000687 | 31-00-2200 | | 60.00 |
| | | Expected Check Run: 11/04/2020 | | 60.00 | 60.00 |
| 10/30/2020 | AP | TEST INC. | Invoice: 1178516 Ref#: 17532(WATER & SEWER CONTRACT NOVEMBER 2020) | | |
| AP Trx #: 11015 | | 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: 1178516 | 31-00-2200 | | 16,992.27 |
| | | Expected Check Run: 11/04/2020 | | 16,992.27 | 16,992.27 |
| 10/30/2020 | AP | TOWN SQUARE PUBLICATIONS | Invoice: 160505 Ref#: 17525(VPG - BELVIDERE CHAMBER AD) | | |
| AP Trx #: 11016 | | VPG - BELVIDERE CHAMBER AD | 01-50-4209 | 595.00 | |
| | | Vnd: 0375 Invoice: 160505 | 01-00-2200 | | 595.00 |
| | | Expected Check Run: 11/04/2020 | | 595.00 | 595.00 |
| 10/27/2020 | AP | U.S. CELLULAR | Invoice: 0402296879 Ref#: 17472(PW,WWTP,CLERK PHONE,TABLET&HOTSPOT 2020 | | |
| AP Trx #: 11017 | | PWD CELL PHONE 2020 | 01-53-4202 | 49.38 | |
| | | VPG CLERK CELL PHONE 2020 | 01-57-4202 | 57.20 | |
| | | HOT SPOT / TABLET W&S READS 2020 | 31-50-4202 | 36.21 | |
| | | WWTP CELL PHONE 2020 | 31-50-4202 | 36.20 | |
| | | Vnd: 0261 Invoice: 0402296879 | 01-00-2200 | | 106.58 |
| | | Vnd: 0261 Invoice: 0402296879 | 31-00-2200 | | 72.41 |
| | | Expected Check Run: 11/04/2020 | | 178.99 | 178.99 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| | | Invoice: ARM2520 Ref#: 17508(SALT PROOFING LIQUID) | | | |
| 10/30/2020 | AP | USA FLUID PRODUCTS CO. | | | |
| AP Trx #: 11018 | | SALT PROOFING LIQUID | 01-53-4302 | 798.00 | |
| | | Vnd: 0369 Invoice: ARM2520 | 01-00-2200 | | 798.00 |
| | | Expected Check Run: 11/04/2020 | | 798.00 | 798.00 |
| | | Invoice: 102520 Ref#: 17511(SYMPATHY CARD & OFFICE SNACKS) | | | |
| 10/30/2020 | AP | WALMART | | | |
| AP Trx #: 11019 | | SYMPATHY CARD & OFFICE SNACKS | 01-50-4500 | 11.75 | |
| | | Vnd: 0433 Invoice: 102520 | 01-00-2200 | | 11.75 |
| | | Expected Check Run: 11/04/2020 | | 11.75 | 11.75 |
| | | Invoice: 68078446 Ref#: 17514(PUBLIC WORKS FUEL OCT 20) | | | |
| 10/30/2020 | AP | WEX BANK - MARATHON FLEET CARD | | | |
| AP Trx #: 11020 | | PUBLIC WORKS FUEL OCT 20 | 01-53-4303 | 818.66 | |
| | | Vnd: 0429 Invoice: 68078446 | 01-00-2200 | | 818.66 |
| | | Expected Check Run: 11/04/2020 | | 818.66 | 818.66 |
| | | | | 349,564.81 | 349,564.81 |

Cash/Payable Account Totals:

| | | |
|---|---|---|
| ACCOUNTS PAYABLE | 01-00-2200 | 39,839.65 |
| ACCOUNTS PAYABLE | 31-00-2200 | 61,881.80 |
| ACCOUNTS PAYABLE | 32-00-2200 | 194,113.75 |
| ACCOUNTS PAYABLE | 90-00-2200 | 53,729.61 |
| | TOTAL INCREASE IN PAYABLE: | 349,564.81 |