Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	A.A. ANDERSON, INC	Invoice: 01-21113 Ref#: 17241(RENTAL OF EXCAVATOR)		
AP Trx #: 10562					
		RENTAL OF EXCAVATOR	01-53-4407	325.00	
		Vnd: 0002 Invoice: 01-21113	01-00-2200		325.00
		Expected Check Run: 09/16/2020		325.00	325.00
08/31/2020	AP	ABBOTT RUBBER COMPANY, INC.	Invoice: 5364699 Ref#: 17227(GRAPPLE BUCKET REPAIR)		
AP Trx #: 10563					
		GRAPPLE BUCKET REPAIR	01-53-4227	191.06	
		Vnd: 0380 Invoice: 5364699	01-00-2200		191.06
		Expected Check Run: 09/09/2020		191.06	191.06
08/31/2020	AP	ABBOTT RUBBER COMPANY, INC.	Invoice: 5365298 Ref#: 17252(GRAPPLE BUCKET FITTINGS)		
AP Trx #: 10564					
		GRAPPLE BUCKET FITTINGS	01-53-4227	43.90	
		Vnd: 0380 Invoice: 5365298	01-00-2200		43.90
		Expected Check Run: 09/09/2020		43.90	43.90
08/31/2020	AP	ADT COMMERCIAL LLC	Invoice: 135906759 Ref#: 17277(ALARM SVCS 09/26/20 - 10/25/20)		
AP Trx #: 10565					
		SECURITY SYSTEM 09/26/20 -10/25/20	01-50-4206	163.49	
		Vnd: 0006 Invoice: 135906759	01-00-2200		163.49
		Expected Check Run: 09/16/2020		163.49	163.49
08/31/2020	AP	AMAZON.COM	Invoice: 113-32554585-7630660 Ref#: 17228(FUSES WWTP)		
AP Trx #: 10566					
		FUSES WWTP	31-77-4301	49.90	
		FUSES WWTP	31-79-4301	49.90	
		Vnd: 0338 Invoice: 113-32554585-7630660	31-00-2200		99.80
		Expected Check Run: 09/09/2020		99.80	99.80
08/31/2020	AP	AQUAFIX	Invoice: 33004 Ref#: 17205(FOAM BUSTER 200LBS QWIK ZYME L 10GAL)		
AP Trx #: 10567					
		FOAM BUSTER 200LB	31-77-4305	1,300.00	
		QWIK-ZYME L 10 GAL	31-77-4305	365.00	
		FREIGHT	31-77-4305	97.41	
		Vnd: 0061 Invoice: 33004	31-00-2200		1,762.41
		Expected Check Run: 09/09/2020		1,762.41	1,762.41

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54349 Ref#: 17212(PLAN REVIEW PERMIT 2020-18)			
AP Trx #: 10568					
		PLANREVIEW POPLAR GRV STATE BANK 2020-18	01-55-4215	895.50	
		Vnd: 0356 Invoice: 54349	01-00-2200		895.50
		Expected Check Run: 09/16/2020			
				895.50	895.50
08/31/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 13147 Ref#: 17213(JULY SERVICES)			
AP Trx #: 10569					
		JULY PLAN REVIEWS	01-55-4215	2,578.00	
		JULY CODE ENFORCEMENT	01-55-4216	1,446.25	
		Vnd: 0356 Invoice: 13147	01-00-2200		4,024.25
		Expected Check Run: 09/16/2020			
				4,024.25	4,024.25
08/31/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54276 Ref#: 17229(PLAN REVIEW:423 BLUE SPRUCE DR.2020-137)			
AP Trx #: 10570					
		PLAN REVIEW:423 BLUE SPRUCE DR. 2020-137	01-55-4215	225.00	
		Vnd: 0356 Invoice: 54276	01-00-2200		225.00
		Expected Check Run: 09/09/2020			
				225.00	225.00
08/31/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54403 Ref#: 17269(PLAN REVIEW: 229 STONE HOLLOW 2020-167)			
AP Trx #: 10571					
		PLAN REVIEW:229 STONE HOLLOW 2020-167	01-55-4215	225.00	
		Vnd: 0356 Invoice: 54403	01-00-2200		225.00
		Expected Check Run: 09/16/2020			
				225.00	225.00
08/31/2020	AP	BLAIN'S FARM & FLEET Invoice: 5922 Ref#: 17243(SUPPLIES)			
AP Trx #: 10572					
		SPRAY TANK NEUTRALIZER	01-53-4302	25.99	
		ZINC CORNER IRON @ 4	01-53-4302	10.76	
		Vnd: 0361 Invoice: 5922	01-00-2200		36.75
		Expected Check Run: 09/09/2020			
				36.75	36.75
08/31/2020	AP	BLAIN'S FARM & FLEET Invoice: 4740 Ref#: 17244(SUPPLIES)			
AP Trx #: 10573					
		5 GAL WHITE PAIL QTY 6	01-53-4302	20.94	
		MPT X 3/4" HB ELBOW	01-53-4302	1.79	
		Vnd: 0361 Invoice: 4740	01-00-2200		22.73
		Expected Check Run: 09/09/2020			
				22.73	22.73

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	BLAIN'S FARM & FLEET	Invoice: 9918 Ref#: 17245(LANDSCAPE RAKE 72")		
AP Trx #: 10574					
		PARKS EQUIPMENT	01-52-4440	499.99	
		Vnd: 0361 Invoice: 9918	01-00-2200		499.99
		Expected Check Run: 09/16/2020			
				499.99	499.99
08/31/2020	AP	BLAKE OIL COMPANY	Invoice: 412710 Ref#: 17211(DIESEL FUEL 280 GAL)		
AP Trx #: 10575					
		DIESEL FUEL 280 GAL	01-53-4303	450.66	
		Vnd: 0049 Invoice: 412710	01-00-2200		450.66
		Expected Check Run: 09/09/2020			
				450.66	450.66
08/31/2020	AP	BOBCAT OF ROCKFORD	Invoice: 01-163346 Ref#: 17242(STUMP GRINDER RENTAL)		
AP Trx #: 10576					
		STUMP GRINDER RENTAL	01-53-4301	225.00	
		Vnd: 0051 Invoice: 01-163346	01-00-2200		225.00
		Expected Check Run: 09/09/2020			
				225.00	225.00
08/31/2020	AP	BOBCAT OF ROCKFORD	Invoice: 01-163444 Ref#: 17247(SKIDLOADER TOOTH BUCKET)		
AP Trx #: 10577					
		2019 BOBCAT 74LP BUCKET W/TEETH	01-52-4440	1,400.00	
		Vnd: 0051 Invoice: 01-163444	01-00-2200		1,400.00
		Expected Check Run: 09/16/2020			
				1,400.00	1,400.00
08/31/2020	AP	BS&A SOFTWARE	Invoice: 130991 Ref#: 17276(ANNUAL SVC/SUPPORT 08/01/20 -08/01/21)		
AP Trx #: 10578					
		ANNUAL SVC/SUPPORT 08/01/20-08/01/21	01-50-4214	1,596.00	
		Vnd: 0277 Invoice: 130991	01-00-2200		1,596.00
		Expected Check Run: 09/09/2020			
				1,596.00	1,596.00
08/31/2020	AP	CINTAS CORPORATION #355	Invoice: 4059332032 Ref#: 17206(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 10579					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4059332032	01-00-2200		37.26
		Expected Check Run: 09/16/2020			
				37.26	37.26

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	CINTAS CORPORATION #355	Invoice: 4059986814 Ref#: 17207(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 10580					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4059986814	01-00-2200		37.26
		Expected Check Run: 09/16/2020		37.26	37.26
08/31/2020	AP	CITY OF BELVIDERE	Invoice: 08-2020 Ref#: 17237(PLANNING AND ZONING SVCS AUG 2020)		
AP Trx #: 10581					
		PLANNING AND ZONING SVCS AUG 2020	01-50-4237	60.00	
		Vnd: 0079 Invoice: 08-2020	01-00-2200		60.00
		Expected Check Run: 09/09/2020		60.00	60.00
08/31/2020	AP	CLARKE ENV MOSQUITO MGMT SVC	Invoice: 001013542 Ref#: 17256(MOSQUITO CONTROL CITY WIDE)		
AP Trx #: 10582					
		MOSQUITO CONTROL CITY WIDE	01-55-4240	1,800.00	
		Vnd: 0529 Invoice: 001013542	01-00-2200		1,800.00
		Expected Check Run: 09/16/2020		1,800.00	1,800.00
08/31/2020	AP	COLLINS SANITARY LLC	Invoice: 67478 Ref#: 17203(HYDROVAC L/S 3 TANKS)		
AP Trx #: 10583					
		HYDRO VAC L/S 5.5 HOURS	31-75-4240	1,925.00	
		DISPOSAL JANESVILLE LANDFILL	31-75-4240	192.28	
		3 TANKS ENTRIES	31-75-4240	750.00	
		Vnd: 0074 Invoice: 67478	31-00-2200		2,867.28
		Expected Check Run: 09/09/2020		2,867.28	2,867.28
08/31/2020	AP	COMED	Invoice: 1233092031AUG2020 Ref#: 17221(COMMUNITY & DUSK TO DAWN STREET		
AP Trx #: 10584					
		COMMUNITY STREET LIGHTING	01-53-4230	4,084.96	
		DUSK2DAWN STREET LIGHTING	01-53-4230	71.52	
		Vnd: 0278 Invoice: 1233092031AUG2020	01-00-2200		4,156.48
		Expected Check Run: 09/09/2020		4,156.48	4,156.48

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	COMED	Invoice: 0150062061AUG2020 Ref#: 17222(#0150062061 MULTI-VPG ACCTS)		
AP Trx #: 10585					
		0582051009 4194 DAWSON LK L/S	31-75-4204	106.06	
		0099144153 502 WACO WAY L/S	31-75-4204	34.05	
		0699087057 12305 RT 76 L/S	31-75-4204	29.18	
		0798466001 105 BULLARD ST L/S	31-75-4204	98.74	
		2151017026 13505 HARVEST WAY L/S	31-75-4204	91.89	
		4659084049 203 BEAVER DR L/S	31-75-4204	62.99	
		2143026020 5500 WHITING RD L/S	31-75-4204	113.27	
		3399123028 1000 WACO WAY C/L/S	31-75-4204	270.37	
		1659118047 100 S STATE ST W#2	31-68-4204	40.30	
		0507019070 RT 173 W#3 & W/T	31-68-4204	700.80	
		5691014002 4420 MENGE LN W#4	31-68-4204	693.50	
		5379007025 4870 WOODSTOCK RD W#5&6	31-68-4204	1,170.24	
		1419002002 228 BOEING TRL P/S & W/T	31-68-4204	52.49	
		1923071033 610 S STATE ST NWWTP	31-77-4204	4,133.80	
		3291029012 12211 RT 76 SWWTP	31-79-4204	7,235.61	
		0027089050 291 PRAIRIE KNOLL L/S	31-75-4204	152.37	
		Vnd: 0278 Invoice: 0150062061AUG2020	31-00-2200		14,985.66
		Expected Check Run: 09/09/2020			
				14,985.66	14,985.66
08/31/2020	AP	CORE & MAIN LP	Invoice: M833715 Ref#: 17215(BLUE AND GREEN MARKING FLAGS)		
AP Trx #: 10586					
		BLUE MARKING FLAG WIRE WATER	31-70-4301	40.00	
		GREEN MARKING FLAG WIRE SEWER	31-75-4301	40.00	
		Vnd: 0347 Invoice: M833715	31-00-2200		80.00
		Expected Check Run: 09/09/2020			
				80.00	80.00
08/31/2020	AP	CORE & MAIN LP	Invoice: M905126 Ref#: 17246(NEW METERS)		
AP Trx #: 10587					
		METER & MXU PURCHASES 27	31-70-4306	4,050.00	
		FREIGHT	31-70-4306	31.93	
		Vnd: 0347 Invoice: M905126	31-00-2200		4,081.93
		Expected Check Run: 09/16/2020			
				4,081.93	4,081.93
08/31/2020	AP	DULTMEIER SALES DAVENPORT, INC.	Invoice: 3731957 Ref#: 17285(PESTICIDE SPRAY GUN)		
AP Trx #: 10588					
		PESTICIDE SPARY GUN	01-52-4440	273.16	
		Vnd: MISC Invoice: 3731957	01-00-2200		273.16
		Expected Check Run: 09/09/2020			
				273.16	273.16

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	EASTERN ILLINOIS UNIVERSITY	Invoice: 1107363 Ref#: 17286(CLERK CLASS ON ELECTION)		
AP Trx #: 10589					
		TRAINING CLERK CLASS ON ELECTION	01-57-4207	25.00	
		Vnd: 0484 Invoice: 1107363	01-00-2200		25.00
		Expected Check Run: 09/09/2020		25.00	25.00
08/31/2020	AP	FOSS LANDSCAPES, INC.	Invoice: 5459 Ref#: 17223(SHERMAN GRADING @ DRAINAGE AREAS)		
AP Trx #: 10590					
		SHERMAN OAKS GRADING @ DRAINAGE AREAS	90-53-4462	4,576.00	
		Vnd: 0497 Invoice: 5459	90-00-2200		4,576.00
		Expected Check Run: 09/16/2020		4,576.00	4,576.00
08/31/2020	AP	FOX VALLEY INTERNET, INC.	Invoice: 3859670 Ref#: 17263(NWWTP & SWWTP INTERNET)		
AP Trx #: 10591					
		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: 3859670	31-00-2200		54.90
		Expected Check Run: 09/16/2020		54.90	54.90
08/31/2020	AP	FRINK'S SEWER & DRAIN INC.	Invoice: 94702 Ref#: 17255(JETTING 197 W EDSON)		
AP Trx #: 10592					
		JETTING 197 W EDSON ST.	01-53-4240	279.00	
		Vnd: 0346 Invoice: 94702	01-00-2200		279.00
		Expected Check Run: 09/09/2020		279.00	279.00
08/31/2020	AP	FRONTIER	Invoice: 2241590281AUG2020 Ref#: 17189(VILLAGE PHONE LINES X13)		
AP Trx #: 10593					
		2170497024 SPECIAL ACCESS LINES W#2	31-68-4202	82.60	
		8155440520 PRAIRIE KNOLL L/S	31-50-4202	47.40	
		8155443817 WACO WAY L/S	31-50-4202	59.04	
		8155476487 WOODSTOCK W#5&6	31-68-4202	47.42	
		8155477209 12211 RT76 SWWTP	31-79-4202	60.00	
		8157650565 COUNTRYSIDE L/S	31-50-4202	52.77	
		8157650940 RT173 W#3	31-68-4202	47.40	
		8157651774 NWWTP TOWER	31-77-4202	82.42	
		8157651859 BEAVER RD L/S	31-50-4202	45.35	
		8157651914 WHITING RD L/S	31-50-4202	66.09	
		8157652456 610 S STATE NWWTP	31-77-4202	111.30	
		8157659169 COUNTYSIDE W#4	31-68-4202	47.39	
		8157659391 DAWSON LK L/S	31-50-4202	45.25	
		Vnd: 0096 Invoice: 2241590281AUG2020	31-00-2200		794.43
		Expected Check Run: 09/09/2020		794.43	794.43

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	HARRIS FARMS OAKLAWN LTD	Invoice: 261 Ref#: 17253(RD STONE HAULING TO PW SHOP)		
AP Trx #: 10594					
		RD STONE HAULING TO PW SHOP	90-53-4460	1,080.00	
		Vnd: 0528 Invoice: 261	90-00-2200		1,080.00
		Expected Check Run: 09/16/2020		1,080.00	1,080.00
08/31/2020	AP	HAWKINS, INC.	Invoice: 4767391 Ref#: 17230(AZONE, HYDROFLUOSILICIC ACID LPC-AM)		
AP Trx #: 10595					
		AZONE 15 222 GAL	31-70-4305	437.34	
		FREIGHT	31-70-4305	13.00	
		HYDROFLUOSILICIC ACID 70 GAL	31-70-4305	417.92	
		LPC-AM 87 GAL	31-70-4305	910.89	
		Vnd: 0109 Invoice: 4767391	31-00-2200		1,779.15
		Expected Check Run: 09/09/2020		1,779.15	1,779.15
08/31/2020	AP	HAWKINS, INC.	Invoice: 4769117 Ref#: 17249(SWWTP ALUM SULF)		
AP Trx #: 10596					
		ALUM SULF 990 GAL	31-79-4305	1,346.40	
		FUEL SURCHARGE	31-79-4305	19.50	
		FREIGHT CHARGE	31-79-4305	25.00	
		Vnd: 0109 Invoice: 4769117	31-00-2200		1,390.90
		Expected Check Run: 09/09/2020		1,390.90	1,390.90
08/31/2020	AP	IGFOA	Invoice: 08242020CREDIT Ref#: 17279(AUG LUNCH MEETING CANCELLED)		
AP Trx #: 10597					
		TRAINING	01-50-4207		40.00
		Vnd: 0120 Invoice: 08242020CREDIT	01-00-2200	40.00	
		Expected Check Run: 09/09/2020		40.00	40.00
08/31/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702234 Ref#: 17216(OLSON WOODS SUBDIVISION)		
AP Trx #: 10598					
		OLSON WOODS REVIEW SERVICES	01-55-4215	738.84	
		Vnd: 0159 Invoice: 0702234	01-00-2200		738.84
		Expected Check Run: 09/16/2020		738.84	738.84
08/31/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702233 Ref#: 17217(IL 173 WATER MAIN IMPROVEMENTS)		
AP Trx #: 10599					
		IL 173 WATER MAIN IMPROVEMENTS	90-53-4460	1,976.49	
		Vnd: 0159 Invoice: 0702233	90-00-2200		1,976.49
		Expected Check Run: 09/16/2020		1,976.49	1,976.49

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702232 Ref#: 17218(ENGINEERING AS NEEDED 6/28 -8/1/20)		
AP Trx #: 10600					
		ENGINEERING AS NEEDED	01-50-4212	1,001.92	
		PW ENGINEERING AS NEEDED	01-53-4232	249.05	
		COMMUNITY DEVELOPMENT ENGINEERING	01-55-4212	285.80	
		Vnd: 0159 Invoice: 0702232	01-00-2200		1,536.77
		Expected Check Run: 09/16/2020		1,536.77	1,536.77
08/31/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702235 Ref#: 17219(2020 VILLAGE WIDE MAINTEN. PROGRAM)		
AP Trx #: 10601					
		2020 VILLAGE WIDE MAINT PROGRAM	20-00-4232	892.48	
		Vnd: 0159 Invoice: 0702235	20-00-2200		892.48
		Expected Check Run: 09/16/2020		892.48	892.48
08/31/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702236 Ref#: 17220(NEW PUBLIC WORKS BUILDING)		
AP Trx #: 10602					
		NEW PUBLIC WORKS BUILDING	90-50-4412	1,756.00	
		Vnd: 0159 Invoice: 0702236	90-00-2200		1,756.00
		Expected Check Run: 09/16/2020		1,756.00	1,756.00
08/31/2020	AP	MEDIACOM	Invoice: 8384912250090060 Ref#: 17202(VH PHONE,INTERNET,EMAIL HOSTING)		
AP Trx #: 10603					
		VH PHONE,INTERNET,EMAIL HOSTING	01-50-4202	692.92	
		Vnd: 0163 Invoice: 8384912250090060	01-00-2200		692.92
		Expected Check Run: 09/09/2020		692.92	692.92
08/31/2020	AP	MENARDS	Invoice: 44572 Ref#: 17248(SUPPLIES)		
AP Trx #: 10604					
		VARIOUS MAINTENANCE SUPPLIES	31-75-4301	307.49	
		Vnd: 0165 Invoice: 44572	31-00-2200		307.49
		Expected Check Run: 09/16/2020		307.49	307.49
08/31/2020	AP	MENARDS	Invoice: 43647 Ref#: 17250(SUPPLIES)		
AP Trx #: 10605					
		MAINTENANCE SUPPLIES	01-53-4301	87.15	
		MAINTENANCE SUPPLIES	31-70-4301	63.59	
		Vnd: 0165 Invoice: 43647	01-00-2200		87.15
		Vnd: 0165 Invoice: 43647	31-00-2200		63.59
		Expected Check Run: 09/09/2020		150.74	150.74

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	MENARDS	Invoice: 44097 Ref#: 17251(SUPPLIES)		
AP Trx #: 10606					
		MAINTENANCE SUPPLIES	31-70-4301	96.81	
		Vnd: 0165 Invoice: 44097	31-00-2200		96.81
		Expected Check Run: 09/16/2020		96.81	96.81
08/31/2020	AP	MICROSOFT CORPORATION	Invoice: E0300BOY70 Ref#: 17280(EMAILS 06/29/20-07/28/20)		
AP Trx #: 10607					
		MS EMAILS 06/29/20 - 07/28/20	01-50-4214	36.00	
		Vnd: 0410 Invoice: E0300BOY70	01-00-2200		36.00
		Expected Check Run: 09/09/2020		36.00	36.00
08/31/2020	AP	MICROSOFT CORPORATION	Invoice: E0300BOWT0 Ref#: 17281(ONLINE SVCS 06/29/20 -07/28/20)		
AP Trx #: 10608					
		ONLINE SVCS 06/29/20 -07/28/20	01-50-4214	159.38	
		Vnd: 0410 Invoice: E0300BOWT0	01-00-2200		159.38
		Expected Check Run: 09/09/2020		159.38	159.38
08/31/2020	AP	MR. GOODWATER	Invoice: 524445 Ref#: 17208(COOLER RENTAL/DRINKING WATER)		
AP Trx #: 10609					
		DRINKING WATER@VH	01-50-4302	19.32	
		DEPOSIT	01-50-4302	6.00	
		Vnd: 0329 Invoice: 524445	01-00-2200		25.32
		Expected Check Run: 09/16/2020		25.32	25.32
08/31/2020	AP	MR. GOODWATER	Invoice: 523666 Ref#: 17238(COOLER RENTAL/DRINKING WATER)		
AP Trx #: 10610					
		DRINKING WATER @PW	01-53-4302	6.44	
		Vnd: 0329 Invoice: 523666	01-00-2200		6.44
		Expected Check Run: 09/16/2020		6.44	6.44
09/02/2020	AP	MR. GOODWATER	Invoice: 526303 Ref#: 17239(COOLER RENTAL/DRINKING WATER)		
AP Trx #: 10611					
		COOLER RENTAL/DRINKING WATER@VH	01-50-4302	8.00	
		Vnd: 0329 Invoice: 526303	01-00-2200		8.00
		Expected Check Run: 09/16/2020		8.00	8.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/02/2020	AP	MR. GOODWATER	Invoice: 526302 Ref#: 17240(COOLER RENTAL/DRINKING WATER)		
AP Trx #: 10612					
		COOLER RENTAL @WWTP	31-75-4302	8.00	
		Vnd: 0329 Invoice: 526302	31-00-2200		8.00
		Expected Check Run: 09/16/2020		8.00	8.00
08/31/2020	AP	MUNICODE MUNICIPAL CODE CORPORTION	Invoice: 00347191 Ref#: 17200(MEETINGS SUBSCRIPTION RENEWAL)		
AP Trx #: 10613					
		MEETINGS SUBSCRIP RENEWAL 080120-073121	01-57-4214	3,400.00	
		Vnd: 0442 Invoice: 00347191	01-00-2200		3,400.00
		Expected Check Run: 09/09/2020		3,400.00	3,400.00
08/31/2020	AP	MUNICODE MUNICIPAL CODE CORPORTION	Invoice: 00347098 Ref#: 17201(2 COPIES OF SUPPLEMENT 3)		
AP Trx #: 10614					
		80 SUPPLEMENT PAGES	01-57-4218	1,520.00	
		3 IMAGES GRAPHS & TABULAR MATTER	01-57-4218	30.00	
		UPDATING ELECTRONIC DATABASE	01-57-4218	75.00	
		FREIGHT	01-57-4218	12.95	
		Vnd: 0442 Invoice: 00347098	01-00-2200		1,637.95
		Expected Check Run: 09/09/2020		1,637.95	1,637.95
08/31/2020	AP	NICOR GAS	Invoice: 0746553033AUG2020 Ref#: 17190(4870 WOODSTOCK RD W#5&6)		
AP Trx #: 10615					
		4870 WOODSTOCK RD W#5&6	31-68-4204	38.70	
		Vnd: 0186 Invoice: 0746553033AUG2020	31-00-2200		38.70
		Expected Check Run: 09/09/2020		38.70	38.70
08/31/2020	AP	NICOR GAS	Invoice: 24868703307AUG2020 Ref#: 17191(1001 WACO WAY C/L/S)		
AP Trx #: 10616					
		1001 WACO WAY C/L/S	31-75-4204	41.16	
		Vnd: 0186 Invoice: 24868703307AUG2020	31-00-2200		41.16
		Expected Check Run: 09/09/2020		41.16	41.16
08/31/2020	AP	NICOR GAS	Invoice: 77254215526AUG2020 Ref#: 17192(287 PRAIRIE KNOLL L/S)		
AP Trx #: 10617					
		287 PRAIRIE KNOLL L/S	31-75-4204	41.64	
		Vnd: 0186 Invoice: 77254215526AUG2020	31-00-2200		41.64
		Expected Check Run: 09/09/2020		41.64	41.64

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	NICOR GAS	Invoice: 12314476859AUG2020 Ref#: 17193(4194 DAWSON LK RD L/S)		
AP Trx #: 10618					
		4194 DAWSON LK RD L/S	31-75-4204	48.36	
		Vnd: 0186 Invoice: 12314476859AUG2020	31-00-2200		48.36
		Expected Check Run: 09/09/2020		48.36	48.36
08/31/2020	AP	NICOR GAS	Invoice: 17034425508AUG2020 Ref#: 17194(13505 HARVEST WAY L/S)		
AP Trx #: 10619					
		13505 HARVEST WAY L/S	31-75-4204	122.42	
		Vnd: 0186 Invoice: 17034425508AUG2020	31-00-2200		122.42
		Expected Check Run: 09/09/2020		122.42	122.42
08/31/2020	AP	NICOR GAS	Invoice: 22409207747AUG2020 Ref#: 17195(12211 RT76 SWWTP)		
AP Trx #: 10620					
		12211 RT76 SWWTP	31-79-4204	120.47	
		Vnd: 0186 Invoice: 22409207747AUG2020	31-00-2200		120.47
		Expected Check Run: 09/09/2020		120.47	120.47
08/31/2020	AP	NICOR GAS	Invoice: 22898582741AUG2020 Ref#: 17196(203 BEAVER DR. L/S)		
AP Trx #: 10621					
		203 BEAVER DR. L/S	31-75-4204	39.65	
		Vnd: 0186 Invoice: 22898582741AUG2020	31-00-2200		39.65
		Expected Check Run: 09/09/2020		39.65	39.65
08/31/2020	AP	NICOR GAS	Invoice: 30139401027AUG2020 Ref#: 17197(4420 MENGE LN W#4)		
AP Trx #: 10622					
		4420 MENGE LN W#4	31-68-4204	38.66	
		Vnd: 0186 Invoice: 30139401027AUG2020	31-00-2200		38.66
		Expected Check Run: 09/09/2020		38.66	38.66
08/31/2020	AP	NICOR GAS	Invoice: 31857320001AUG2020 Ref#: 17198(100 S STATE ST. W#2)		
AP Trx #: 10623					
		100 S STATE ST. W#2	31-68-4204	39.99	
		Vnd: 0186 Invoice: 31857320001AUG2020	31-00-2200		39.99
		Expected Check Run: 09/09/2020		39.99	39.99

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	NICOR GAS	Invoice: 72878472371AUG2020 Ref#: 17199(610 S STATE ST. NWWTP)		
AP Trx #: 10624					
		610 S STATE ST. NWWTP	31-77-4204	38.66	
		Vnd: 0186 Invoice: 72878472371AUG2020	31-00-2200		38.66
		Expected Check Run: 09/09/2020		38.66	38.66
08/31/2020	AP	NICOR GAS	Invoice: 94988910009AUG2020 Ref#: 17204(211 W GROVE RT 173 W#3)		
AP Trx #: 10625					
		211 W GROVE RT 173 W#3	31-68-4204	38.68	
		Vnd: 0186 Invoice: 94988910009AUG2020	31-00-2200		38.68
		Expected Check Run: 09/09/2020		38.68	38.68
08/31/2020	AP	NORTHERN ILLINOIS SERVICE CO	Invoice: 56198 Ref#: 17254(STONE FOR PW SHOP IMPROVEMENTS)		
AP Trx #: 10626					
		STONE FOR PW SHOP IMPROVEMENTS	90-53-4460	2,076.90	
		Vnd: 0192 Invoice: 56198	90-00-2200		2,076.90
		Expected Check Run: 09/16/2020		2,076.90	2,076.90
08/31/2020	AP	O'REILLY AUTO PARTS	Invoice: 4384-424449 Ref#: 17224(WIPERS AND DEF)		
AP Trx #: 10627					
		WIPER BLADE	01-53-4226	58.72	
		DEF	01-53-4302	41.97	
		Vnd: 0318 Invoice: 4384-424449	01-00-2200		100.69
		Expected Check Run: 09/09/2020		100.69	100.69
08/31/2020	AP	P.C. TECH 2 U	Invoice: 9960 Ref#: 17210(ONSITE SERVICE EMAIL CONFIG)		
AP Trx #: 10628					
		ONSITE SERVICE EMAIL CONFIG	01-50-4223	240.00	
		Vnd: 0489 Invoice: 9960	01-00-2200		240.00
		Expected Check Run: 09/09/2020		240.00	240.00
08/31/2020	AP	PANDA EXPRESS	Invoice: 081820 Ref#: 17284(LUNCH MEETING VH)		
AP Trx #: 10629					
		TRAVEL/MEALS/LODGING	01-50-4205	44.86	
		Vnd: MISC Invoice: 081820	01-00-2200		44.86
		Expected Check Run: 09/09/2020		44.86	44.86

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	PANERA BREAD	Invoice: 081220 Ref#: 17282(BRKFST MEETING @ VH)		
AP Trx #: 10630					
		BRKFST MEETING @ VH	01-50-4205	13.72	
		Vnd: MISC Invoice: 081220	01-00-2200		13.72
		Expected Check Run: 09/09/2020		13.72	13.72
09/09/2020	AP	PAT FLYNN	Invoice: 09092020 Ref#: 17272(METAL BARRELS TO USE AS GARBAGE CANS)		
AP Trx #: 10631					
		MAINTENANCE SUPPLIES	01-52-4304	150.00	
		Vnd: 0530 Invoice: 09092020	01-00-2200		150.00
		Expected Check Run: 09/09/2020		150.00	150.00
08/31/2020	AP	QUILL CORPORATION	Invoice: 9452610 Ref#: 17231(2 CHAIR MATS, BOOKENDS)		
AP Trx #: 10632					
		2 CHAIR MATS, BOOKENDS	01-50-4300	177.97	
		Vnd: 0219 Invoice: 9452610	01-00-2200		177.97
		Expected Check Run: 09/09/2020		177.97	177.97
09/03/2020	AP	RGB JANITORIAL	Invoice: 092019-554 Ref#: 17265(CUSTODIAL SERVICES@VH SEPT 2020)		
AP Trx #: 10633					
		CUSTODIAL SERVICES@VH SEPT 2020	01-50-4219	225.33	
		Vnd: 0521 Invoice: 092019-554	01-00-2200		225.33
		Expected Check Run: 09/16/2020		225.33	225.33
08/31/2020	AP	ROCKFORD REGISTER STAR	Invoice: 197292 Ref#: 17278(AD FOR BIDS PHASE II SANITARY)		
AP Trx #: 10634					
		AD FOR BIDS PHASE II SANITARY SEWER	01-50-4209	188.94	
		Vnd: 0231 Invoice: 197292	01-00-2200		188.94
		Expected Check Run: 09/09/2020		188.94	188.94
08/31/2020	AP	ROSAS ITALIAN RESTAURANT	Invoice: 080620 Ref#: 17283(LUNCH MEETING CODE AND BUILDING)		
AP Trx #: 10635					
		LUNCH MEETING CODE AND BUILDING	01-50-4205	63.64	
		Vnd: MISC Invoice: 080620	01-00-2200		63.64
		Expected Check Run: 09/09/2020		63.64	63.64

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0000-5991 Ref#: 17273(GENERAL LEGAL SVCS AUG 2020)		
AP Trx #: 10636					
		LEGAL SERVICES - GENERAL	01-50-4213	5,055.00	
		Vnd: 0319 Invoice: 450002.0000-5991	01-00-2200		5,055.00
		Expected Check Run: 09/16/2020		5,055.00	5,055.00
08/31/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0003-5992 Ref#: 17274(LABOR LEGAL SVCS AUG 2020)		
AP Trx #: 10637					
		LEGAL SERVICES LABOR	01-50-4213	1,028.25	
		Vnd: 0319 Invoice: 450002.0003-5992	01-00-2200		1,028.25
		Expected Check Run: 09/16/2020		1,028.25	1,028.25
08/31/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0006-5993 Ref#: 17275(LEGAL SVCS WESTERGREN SUB DIV. A		
AP Trx #: 10638					
		LEGAL WESTERGREN SUB DIV	01-55-4213	112.50	
		Vnd: 0319 Invoice: 450002.0006-5993	01-00-2200		112.50
		Expected Check Run: 09/16/2020		112.50	112.50
09/03/2020	AP	STRAW, ELIZABETH A.	Invoice: FY20-SL-11-10012020 Ref#: 17270(SIMERL LOAN 11 ACRES)		
AP Trx #: 10639					
		SIMERL LOAN 11 ACRES PRINCIPAL	01-50-4970	8,054.80	
		SIMERL LOAN 11 ACRES INTEREST	01-50-4970	556.02	
		Vnd: 0240 Invoice: FY20-SL-11-10012020	01-00-2200		8,610.82
		Expected Check Run: 09/16/2020		8,610.82	8,610.82
09/03/2020	AP	STRAW, ELIZABETH A.	Invoice: FY20-SL-4.3-10012020 Ref#: 17271(SIMERL LOAN 4/3 ACRES)		
AP Trx #: 10640					
		SIMERL LOAN 4.3 ACRES PRINCIPAL	01-50-4970	4,042.70	
		SIMERL LOAN 4.3 ACRES INTEREST	01-50-4970	262.72	
		Vnd: 0240 Invoice: FY20-SL-4.3-10012020	01-00-2200		4,305.42
		Expected Check Run: 09/16/2020		4,305.42	4,305.42
08/31/2020	AP	TEST INC.	Invoice: 200800279 Ref#: 17225(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10641					
		NORTH W#3 IEPA TESTING	31-68-4310	36.00	
		Vnd: 0355 Invoice: 200800279	31-00-2200		36.00
		Expected Check Run: 09/09/2020		36.00	36.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	TEST INC.	Invoice: 200800283 Ref#: 17226(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10642					
		NORTH W#3 IEPA TESTING	31-68-4310	36.00	
		Vnd: 0355 Invoice: 200800283	31-00-2200		36.00
		Expected Check Run: 09/09/2020		36.00	36.00
08/31/2020	AP	TEST INC.	Invoice: 200700685 Ref#: 17232(IL0070300-SOUTH W#5&6 IEPA TESTING)		
AP Trx #: 10643					
		IEPA REQUIRED TESTING SLUDGE	31-79-4310	268.00	
		Vnd: 0355 Invoice: 200700685	31-00-2200		268.00
		Expected Check Run: 09/09/2020		268.00	268.00
08/31/2020	AP	TEST INC.	Invoice: 200700686 Ref#: 17233(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10644					
		IEPA REQUIRED TESTING SLUDGE	31-77-4310	268.00	
		Vnd: 0355 Invoice: 200700686	31-00-2200		268.00
		Expected Check Run: 09/09/2020		268.00	268.00
08/31/2020	AP	TEST INC.	Invoice: 200700728 Ref#: 17234(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10645					
		NORTH W#3 IEPA TESTING	31-68-4310	30.00	
		Vnd: 0355 Invoice: 200700728	31-00-2200		30.00
		Expected Check Run: 09/09/2020		30.00	30.00
08/31/2020	AP	TEST INC.	Invoice: 200700730 Ref#: 17235(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10646					
		NORTH W#3 IEPA TESTING	31-68-4310	253.50	
		Vnd: 0355 Invoice: 200700730	31-00-2200		253.50
		Expected Check Run: 09/09/2020		253.50	253.50
08/31/2020	AP	TEST INC.	Invoice: 200700736 Ref#: 17236(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10647					
		NORTH W#3 IEPA TESTING	31-68-4310	253.50	
		Vnd: 0355 Invoice: 200700736	31-00-2200		253.50
		Expected Check Run: 09/09/2020		253.50	253.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	TEST INC.	Invoice: 200800352 Ref#: 17257(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10648					
		NORTH W#3 IEPA TESTING	31-68-4310	72.00	
		Vnd: 0355 Invoice: 200800352	31-00-2200		72.00
		Expected Check Run: 09/09/2020		72.00	72.00
08/31/2020	AP	TEST INC.	Invoice: 200700986 Ref#: 17258(IL0070300-SOUTH W#5&6 IEPA TESTING)		
AP Trx #: 10649					
		SOUTH W#5&6 IEPA TESTING	31-68-4310	200.00	
		Vnd: 0355 Invoice: 200700986	31-00-2200		200.00
		Expected Check Run: 09/09/2020		200.00	200.00
08/31/2020	AP	TEST INC.	Invoice: 200800434 Ref#: 17259(IL0070150 NORTH IEPA TESTING)		
AP Trx #: 10650					
		IEPA TESTING DEAD END MAIN & S. STATE	31-68-4310	18.00	
		Vnd: 0355 Invoice: 200800434	31-00-2200		18.00
		Expected Check Run: 09/09/2020		18.00	18.00
08/31/2020	AP	TEST INC.	Invoice: 200800355 Ref#: 17260(IL0070300-SOUTH W#5&6 IEPA TESTING)		
AP Trx #: 10651					
		SOUTH W#5&6 IEPA TESTING	31-68-4310	72.00	
		Vnd: 0355 Invoice: 200800355	31-00-2200		72.00
		Expected Check Run: 09/09/2020		72.00	72.00
08/31/2020	AP	TEST INC.	Invoice: 200700985 Ref#: 17261(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10652					
		NORTH W#3 IEPA TESTING	31-68-4310	200.00	
		Vnd: 0355 Invoice: 200700985	31-00-2200		200.00
		Expected Check Run: 09/09/2020		200.00	200.00
08/31/2020	AP	TEST INC.	Invoice: 200800356 Ref#: 17262(IL0070150 NORTH W#1 IEPA TESTING)		
AP Trx #: 10653					
		NORTH W#1 IEPA TESTING	31-68-4310	36.00	
		Vnd: 0355 Invoice: 200800356	31-00-2200		36.00
		Expected Check Run: 09/09/2020		36.00	36.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/03/2020	AP	TEST INC.	Invoice: 1178379 Ref#: 17264(WATER & SEWER CONTRACT OCT 2020)		
AP Trx #: 10654					
		W & S CONTRACT LABOR NWWTP	31-77-4236	5,022.35	
		W & S CONTRACT LABOR SWWTP	31-79-4236	5,022.35	
		W &S CONTRACT LABOR WATER SYSTEM	31-68-4236	4,185.28	
		W & S CONTRACT LABOR LIFT STATIONS	31-75-4236	2,511.18	
		Vnd: 0355 Invoice: 1178379	31-00-2200		16,741.16
		Expected Check Run: 09/16/2020			
				16,741.16	16,741.16
08/31/2020	AP	TEST INC.	Invoice: 200800793 Ref#: 17266(IL0070150 NORTH IEPA TESTING)		
AP Trx #: 10655					
		NORTH IEPA TESTING	31-68-4310	15.50	
		Vnd: 0355 Invoice: 200800793	31-00-2200		15.50
		Expected Check Run: 09/16/2020			
				15.50	15.50
08/31/2020	AP	TEST INC.	Invoice: 200800619 Ref#: 17267(IL0070150 NORTH IEPA TESTING)		
AP Trx #: 10656					
		IEPA REQUIRED TESTING	31-68-4310	124.00	
		Vnd: 0355 Invoice: 200800619	31-00-2200		124.00
		Expected Check Run: 09/16/2020			
				124.00	124.00
08/31/2020	AP	TEST INC.	Invoice: 200800616 Ref#: 17268(IL0070150 NORTH IEPA TESTING)		
AP Trx #: 10657					
		IEPA REQUIRED TESTING	31-68-4310	30.00	
		Vnd: 0355 Invoice: 200800616	31-00-2200		30.00
		Expected Check Run: 09/16/2020			
				30.00	30.00
08/31/2020	AP	WEX BANK - MARATHON FLEET CARD	Invoice: 67015958 Ref#: 17209(PUBLIC WORKS FUEL)		
AP Trx #: 10658					
		PUBLIC WORKS FUEL	01-53-4303	1,012.43	
		Vnd: 0429 Invoice: 67015958	01-00-2200		1,012.43
		Expected Check Run: 09/09/2020			
				1,012.43	1,012.43
08/31/2020	AP	WIN-911 SOFTWARE	Invoice: 231XT450-202081 Ref#: 17214(ANNUAL SOFTWARE MAINTENANCE 8/1-7/		
AP Trx #: 10659					
		ANNUAL SOFTWARE MAINTENANCE 8/1-7/31/21	31-75-4214	495.00	
		Vnd: 0282 Invoice: 231XT450-202081	31-00-2200		495.00
		Expected Check Run: 09/09/2020			
				495.00	495.00
				107,178.10	107,178.10

Cash/Payable Account Totals:

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
		ACCOUNTS PAYABLE	01-00-2200		46,610.83
		MFT ACCOUNTS PAYABLE	20-00-2200		892.48
		ACCOUNTS PAYABLE	31-00-2200		48,129.40
		ACCOUNTS PAYABLE	90-00-2200		11,465.39
			TOTAL INCREASE IN PAYABLE:		107,098.10