Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/24/2020	AP	A.A. ANDERSON, INC	Invoice: 01-21510 Ref#: 17292(ZERO TURN BLADES)		
AP Trx #: 10716					
		ZERO TURN BLADES	01-53-4227	109.98	
		Vnd: 0002 Invoice: 01-21510	01-00-2200		109.98
		Expected Check Run: 10/07/2020			
				109.98	109.98
09/30/2020	AP	ABBOTT RUBBER COMPANY, INC.	Invoice: 5371135 Ref#: 17364(SNOW PLOW HOSES)		
AP Trx #: 10717					
		SNOW PLOW HOSES	01-53-4229	353.72	
		Vnd: 0380 Invoice: 5371135	01-00-2200		353.72
		Expected Check Run: 10/21/2020			
				353.72	353.72
09/24/2020	AP	ABBY PEST ELIMINATION LLC	Invoice: 8801,8802,8803 Ref#: 17291(PEST CONTROL@VH, PW SHOP, NWWTP)		
AP Trx #: 10718					
		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: 8801,8802,8803	01-00-2200		110.00
		Vnd: 0371 Invoice: 8801,8802,8803	31-00-2200		160.00
		Expected Check Run: 10/07/2020			
				270.00	270.00
10/06/2020	AP	ABBY PEST ELIMINATION LLC	Invoice: 9129,9130,9131 Ref#: 17363(PEST CONTROL@VH, PW SHOP, NWWTP)		
AP Trx #: 10719					
		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: 9129,9130,9131	01-00-2200		110.00
		Vnd: 0371 Invoice: 9129,9130,9131	31-00-2200		160.00
		Expected Check Run: 10/21/2020			
				270.00	270.00
09/30/2020	AP	ADOBE SYSTEMS INCORPORATED	Invoice: 091620 Ref#: 17397(ADOBE RENEWAL ACCT CLERK)		
AP Trx #: 10720					
		ADOBE RENEWAL ACCT CLERK LICENSE	01-50-4214	191.12	
		Vnd: 0423 Invoice: 091620	01-00-2200		191.12
		Expected Check Run: 10/07/2020			
				191.12	191.12
09/30/2020	AP	ADT COMMERCIAL LLC	Invoice: 136363531 Ref#: 17365(FIRE & SECURITY SERVICE 10/26-11/25/20)		
AP Trx #: 10721					
		FIRE & SECURITY SERVICE 9/26-10/25/20	01-50-4206	163.49	
		Vnd: 0006 Invoice: 136363531	01-00-2200		163.49
		Expected Check Run: 10/21/2020			
				163.49	163.49

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2020	AP	AMAZON.COM	Invoice: 764649588436 Ref#: 17389(HAND SANITIZER)		
AP Trx #: 10722					
		OPERATING SUPPLIES HAND SANITIZER	01-53-4302	57.72	
		Vnd: 0338 Invoice: 764649588436	01-00-2200		57.72
		Expected Check Run: 10/07/2020		57.72	57.72
09/30/2020	AP	AMAZON.COM	Invoice: 113-7305239-1284263 Ref#: 17390(SWEEPER OIL FILTERS)		
AP Trx #: 10723					
		SWEEPER OIL FILTERS	01-53-4227	107.96	
		Vnd: 0338 Invoice: 113-7305239-1284263	01-00-2200		107.96
		Expected Check Run: 10/07/2020		107.96	107.96
09/30/2020	AP	ARNESON OIL COMPANY	Invoice: 462205 Ref#: 17366(15W40)		
AP Trx #: 10724					
		VEHCLE MAINTENANCE 15W40 1 DRUM	01-53-4226	499.99	
		Vnd: 0459 Invoice: 462205	01-00-2200		499.99
		Expected Check Run: 10/07/2020		499.99	499.99
09/24/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC.	Invoice: 54491 Ref#: 17293(PLAN REVIEW: 418 CLARK CT. SOLAR PANELS)		
AP Trx #: 10725					
		PLAN REVIEW: 418 CLARK CT. SOLAR PANELS	01-55-4215	225.00	
		Vnd: 0356 Invoice: 54491	01-00-2200		225.00
		Expected Check Run: 10/07/2020		225.00	225.00
09/24/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC.	Invoice: 13363 Ref#: 17294(BLDG/MISC.PLAN REVIEW & CODE INSPECTIONS)		
AP Trx #: 10726					
		BLDG/MISC.PLAN REVIEW INSPECTIONS AUG	01-55-4215	5,065.00	
		CODE INSPECTIONS AUG	01-55-4216	2,112.50	
		Vnd: 0356 Invoice: 13363	01-00-2200		7,177.50
		Expected Check Run: 10/07/2020		7,177.50	7,177.50
09/30/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC.	Invoice: 54529 Ref#: 17336(PLAN REVIEW: 427 SHADED RUE DR LOT 19)		
AP Trx #: 10727					
		PLAN REVIEW:427 SHADED RUE DR LOT 19	01-55-4215	275.00	
		Vnd: 0356 Invoice: 54529	01-00-2200		275.00
		Expected Check Run: 10/07/2020		275.00	275.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC.	Invoice: 54530 Ref#: 17337(PLAN REVIEW: 440 OLD ORCHARD, LOT 26)		
AP Trx #: 10728					
		PLAN REVIEW:440 OLD ORCHARD LOT 26	01-55-4215	275.00	
		Vnd: 0356 Invoice: 54530	01-00-2200		275.00
		Expected Check Run: 10/07/2020		275.00	275.00
09/30/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC.	Invoice: 54545 Ref#: 17338(PLAN REVIEW: 418 MAPLE LEAF LOT 7)		
AP Trx #: 10729					
		PLAN REVIEW:418 MAPLE LEAF LOT 7	01-55-4215	275.00	
		Vnd: 0356 Invoice: 54545	01-00-2200		275.00
		Expected Check Run: 10/07/2020		275.00	275.00
09/30/2020	AP	BLAIN'S FARM & FLEET	Invoice: 9884 Ref#: 17367(BATTERY GREASE GUN)		
AP Trx #: 10730					
		BATTERY GREASE GUN	31-75-4301	179.00	
		Vnd: 0361 Invoice: 9884	31-00-2200		179.00
		Expected Check Run: 10/21/2020		179.00	179.00
09/30/2020	AP	BLAKE OIL COMPANY	Invoice: 411918 Ref#: 17339(DIESEL FUEL)		
AP Trx #: 10731					
		GASOLINE AND OIL	01-53-4303	342.69	
		Vnd: 0049 Invoice: 411918	01-00-2200		342.69
		Expected Check Run: 10/07/2020		342.69	342.69
09/24/2020	AP	BOBCAT OF ROCKFORD	Invoice: 01-164379 Ref#: 17295(ME ADAPTER)		
AP Trx #: 10732					
		EQUIPMENT MAINTENANCE ME ADAPTER	01-53-4227	24.64	
		Vnd: 0051 Invoice: 01-164379	01-00-2200		24.64
		Expected Check Run: 10/07/2020		24.64	24.64
09/24/2020	AP	BOBCAT OF ROCKFORD	Invoice: 01-164138 Ref#: 17296(DOG PARK GRADING)		
AP Trx #: 10733					
		PARKS EQUIPMENT RENTAL	01-52-4440	667.50	
		Vnd: 0051 Invoice: 01-164138	01-00-2200		667.50
		Expected Check Run: 10/07/2020		667.50	667.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2020	AP	BOBCAT OF ROCKFORD	Invoice: 01-164698 Ref#: 17340(RENTAL DAMAGES REPLACE BROKEN TEETH)		
AP Trx #: 10734					
		RENTAL DAMAGES REPLACE BROKEN TEETH	01-52-4440	238.97	
		Vnd: 0051 Invoice: 01-164698	01-00-2200		238.97
		Expected Check Run: 10/07/2020		238.97	238.97
09/24/2020	AP	BOONE COUNTY HIGHWAY FUND	Invoice: 4077-B Ref#: 17298(LABOR FOR ROAD STRIPING 2020)		
AP Trx #: 10735					
		ROAD CONSTR LABOR FOR ROAD STRIP 2020	20-00-4409	272.38	
		Vnd: 0039 Invoice: 4077-B	20-00-2200		272.38
		Expected Check Run: 10/07/2020		272.38	272.38
09/24/2020	AP	BOONE COUNTY MOTOR FUEL TAX FUND	Invoice: 4077-A Ref#: 17297(STRIPING PAINT FOR 2020)		
AP Trx #: 10736					
		ROAD CONSTRUCTION STRIPING PAINT 2020	20-00-4409	787.34	
		Vnd: 0040 Invoice: 4077-A	20-00-2200		787.34
		Expected Check Run: 10/07/2020		787.34	787.34
09/30/2020	AP	CERONI PIPING COMPANY	Invoice: 45534 Ref#: 17368(ANNUAL BACKFLOW INSPECTION)		
AP Trx #: 10737					
		PROFESSIONAL SERVICES	01-50-4240	150.00	
		Vnd: 0065 Invoice: 45534	01-00-2200		150.00
		Expected Check Run: 10/21/2020		150.00	150.00
09/24/2020	AP	CINTAS CORPORATION #355	Invoice: 4058668479 Ref#: 17299(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 10738					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4058668479	01-00-2200		37.26
		Expected Check Run: 10/07/2020		37.26	37.26
09/24/2020	AP	CINTAS CORPORATION #355	Invoice: 4060568665 Ref#: 17300(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 10739					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4060568665	01-00-2200		37.26
		Expected Check Run: 10/07/2020		37.26	37.26

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/24/2020	AP	CINTAS CORPORATION #355	Invoice: 4061158107 Ref#: 17301(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 10740					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4061158107	01-00-2200		37.26
		Expected Check Run: 10/07/2020		37.26	37.26
09/30/2020	AP	CINTAS CORPORATION #355	Invoice: 4062529817 Ref#: 17342(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 10741					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4062529817	01-00-2200		37.26
		Expected Check Run: 10/07/2020		37.26	37.26
09/30/2020	AP	CINTAS CORPORATION #355	Invoice: 4061951678 Ref#: 17343(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 10742					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4061951678	01-00-2200		37.26
		Expected Check Run: 10/07/2020		37.26	37.26
10/06/2020	AP	CINTAS CORPORATION #355	Invoice: 4063193454 Ref#: 17369(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 10743					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4063193454	01-00-2200		37.26
		Expected Check Run: 10/21/2020		37.26	37.26
09/30/2020	AP	CITY OF BELVIDERE	Invoice: 09-2020 Ref#: 17350(PLANNING AND ZONING SEPT 20)		
AP Trx #: 10744					
		PLANNING AND ZONING SERVICES SEPT 2020	01-50-4237	240.00	
		Vnd: 0079 Invoice: 09-2020	01-00-2200		240.00
		Expected Check Run: 10/07/2020		240.00	240.00
09/24/2020	AP	CLARKE ENV MOSQUITO MGMT SVC	Invoice: 001012583 Ref#: 17302(MOSQUITO MANAGEMENT SERVICE)		
AP Trx #: 10745					
		PROFESSIONAL SERVICES MOSQUITO MANAGEMT	01-55-4240	1,800.00	
		Vnd: 0529 Invoice: 001012583	01-00-2200		1,800.00
		Expected Check Run: 10/07/2020		1,800.00	1,800.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/24/2020	AP	COMED	Invoice: 0150062061SEPT2020 Ref#: 17303(#0150062061 MULTI-VPG ACCTS)		
AP Trx #: 10746					
		0582051009 4194 DAWSON LK L/S	31-75-4204	109.06	
		0099144153 502 WACO WAY L/S	31-75-4204	29.80	
		0699087057 12305 RT 76 L/S	31-75-4204	28.82	
		0798466001 105 BULLARD ST L/S	31-75-4204	98.59	
		2151017026 13505 HARVEST WAY L/S	31-75-4204	124.37	
		4659084049 203 BEAVER DR L/S	31-75-4204	59.60	
		2143026020 5500 WHITING RD L/S	31-75-4204	88.16	
		3399123028 1000 WACO WAY C/L/S	31-75-4204	249.04	
		1659118047 100 S STATE ST W#2	31-68-4204	45.26	
		0507019070 RT 173 W#3 & W/T	31-68-4204	681.58	
		5691014002 4420 MENGE LN W#4	31-68-4204	639.85	
		5379007025 4870 WOODSTOCK RD W#5&6	31-68-4204	1,155.12	
		1419002002 228 BOEING TRL P/S & W/T	31-68-4204	50.78	
		1923071033 610 S STATE ST NWWTP	31-77-4204	3,586.07	
		3291029012 12211 RT 76 SWWTP	31-79-4204	6,860.83	
		0027089050 291 PRAIRIE KNOLL L/S	31-75-4204	140.49	
		Vnd: 0278 Invoice: 0150062061SEPT2020	31-00-2200		13,947.42
		Expected Check Run: 10/07/2020		13,947.42	13,947.42
09/30/2020	AP	COMED	Invoice: 1233092031SEPT20 Ref#: 17341(COMMUNITY & DUSK TO DAWN STREET L		
AP Trx #: 10747					
		COMMUNITY STREET LIGHTING	01-53-4230	4,084.87	
		DUSK2DAWN STREET LIGHTING	01-53-4230	71.51	
		Vnd: 0278 Invoice: 1233092031SEPT20	01-00-2200		4,156.38
		Expected Check Run: 10/07/2020		4,156.38	4,156.38
09/24/2020	AP	CONSERV FS INC	Invoice: 33020093 Ref#: 17304(ROUNDUP PROMAX 1.67 GAL X 2)		
AP Trx #: 10748					
		ROUNDUP PROMAX 1.67 GAL X 2	01-52-4225	143.90	
		Vnd: 0073 Invoice: 33020093	01-00-2200		143.90
		Expected Check Run: 10/07/2020		143.90	143.90
09/25/2020	AP	CORE & MAIN LP	Invoice: M953077 Ref#: 17305(STORM SEWER CASTING OLSON WOODS)		
AP Trx #: 10749					
		STORM SEWER CASTING OLSON WOODS	01-53-4228	243.00	
		Vnd: 0347 Invoice: M953077	01-00-2200		243.00
		Expected Check Run: 10/07/2020		243.00	243.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2020	AP	CORE & MAIN LP	Invoice: N049063 Ref#: 17344(METERS)		
AP Trx #: 10750					
		METER & MXU PURCHASES	31-70-4306	1,000.00	
		Vnd: 0347 Invoice: N049063	31-00-2200		1,000.00
		Expected Check Run: 10/07/2020		1,000.00	1,000.00
09/25/2020	AP	COUNTRYSIDE AUTO REPAIR	Invoice: 25894 Ref#: 17306(RECHARGE A/C KUBOTA TRACTOR)		
AP Trx #: 10751					
		RECHARGE A/C KUBOTA TRACTOR	01-53-4227	149.71	
		Vnd: 0352 Invoice: 25894	01-00-2200		149.71
		Expected Check Run: 10/07/2020		149.71	149.71
09/25/2020	AP	FASTENAL	Invoice: ILBEV70637 Ref#: 17307(NWWTP BOLTS FOR DECANTER BRACE)		
AP Trx #: 10752					
		MAINTENANCE SUPPLIES	31-77-4301	16.92	
		Vnd: 0094 Invoice: ILBEV70637	31-00-2200		16.92
		Expected Check Run: 10/07/2020		16.92	16.92
09/30/2020	AP	FOX VALLEY INTERNET, INC.	Invoice: 3884966 Ref#: 17345(NWWTP & SWWTP INTERNET)		
AP Trx #: 10753					
		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: 3884966	31-00-2200		54.90
		Expected Check Run: 10/07/2020		54.90	54.90
09/30/2020	AP	FRINK'S SEWER & DRAIN INC.	Invoice: 94963 Ref#: 17346(TRAILER JETTING MAIN LINE TO CITY MAIN)		
AP Trx #: 10754					
		PROFESSIONAL SERVICES	31-75-4240	279.00	
		Vnd: 0346 Invoice: 94963	31-00-2200		279.00
		Expected Check Run: 10/07/2020		279.00	279.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2020	AP	FRONTIER	Invoice: 2241590281SEPT2020 Ref#: 17370(VILLAGE PHONE LINES X13)		
AP Trx #: 10755					
		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	59.74	
		8155476487 WOODSTOCK W#5&6	31-68-4202	47.39	
		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	47.39	
		8157651774 NWWTP TOWER	31-77-4202	82.42	
		8157651859 BEAVER RD L/S	31-50-4202	45.26	
		8157651914 WHITING RD L/S	31-50-4202	66.04	
		8157652456 610 S STATE NWWTP	31-77-4202	109.89	
		8157659169 COUNTYSIDE W#4	31-68-4202	47.39	
		8157659391 DAWSON LK L/S	31-50-4202	45.19	
		Vnd: 0096 Invoice: 2241590281SEPT2020	31-00-2200		793.47
		Expected Check Run: 10/07/2020		793.47	793.47
09/30/2020	AP	GRUBHUB	Invoice: 090220 Ref#: 17398(GRUB HUB STEAK AND SHAKE)		
AP Trx #: 10756					
		GRUB HUB STEAK AND SHAKE	01-57-4205	32.29	
		Vnd: MISC Invoice: 090220	01-00-2200		32.29
		Expected Check Run: 10/07/2020		32.29	32.29
09/30/2020	AP	HAWKINS, INC.	Invoice: 4794060 Ref#: 17347(TEFLON BALLS, CHECK VALVES)		
AP Trx #: 10757					
		MAINTENANCE SUPPLIES	31-70-4301	187.01	
		Vnd: 0109 Invoice: 4794060	31-00-2200		187.01
		Expected Check Run: 10/07/2020		187.01	187.01
09/30/2020	AP	HAWKINS, INC.	Invoice: 4795707 Ref#: 17348(ALUMINUM SULFATE)		
AP Trx #: 10758					
		UTILITY SYSTEM CHEMICALS ALUM SULFATE	31-79-4305	1,390.90	
		Vnd: 0109 Invoice: 4795707	31-00-2200		1,390.90
		Expected Check Run: 10/07/2020		1,390.90	1,390.90

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2020	AP	HAWKINS, INC.	Invoice: 4794050 Ref#: 17349(AZONE HYDROFLU ACID LPC-AM`)		
AP Trx #: 10759					
		AZONE 15	31-70-4305	277.77	
		FREIGHT	31-70-4305	37.50	
		HYDROFLUOSILICIC ACID	31-70-4305	262.69	
		LPC-AM	31-70-4305	743.37	
		Vnd: 0109 Invoice: 4794050	31-00-2200		1,321.33
		Expected Check Run: 10/07/2020			
				1,321.33	1,321.33
09/25/2020	AP	HEARTLAND BANK & TRUST COMPANY	Invoice: SERIES 2015 110120 Ref#: 17308(G.O. BONDS SERIES 2015 INTEREST		
AP Trx #: 10760					
		INTEREST - SERIES 2015	31-50-4815	45,162.50	
		Vnd: 0110 Invoice: SERIES 2015 110120	31-00-2200		45,162.50
		Expected Check Run: 10/07/2020			
				45,162.50	45,162.50
09/25/2020	AP	HEARTLAND BANK & TRUST COMPANY	Invoice: SERIES 2012A 110120 Ref#: 17309(G.O. BONDS SERIES 2012A INTER		
AP Trx #: 10761					
		INTEREST - SERIES 2012A	31-50-4813	1,572.50	
		Vnd: 0110 Invoice: SERIES 2012A 110120	31-00-2200		1,572.50
		Expected Check Run: 10/07/2020			
				1,572.50	1,572.50
09/25/2020	AP	HEARTLAND BANK & TRUST COMPANY	Invoice: SERIES 2012B 110120 Ref#: 17310(GO BONDS SERIES 2012B INTEREST		
AP Trx #: 10762					
		INTEREST - SERIES 2012B	31-50-4814	15,687.50	
		Vnd: 0110 Invoice: SERIES 2012B 110120	31-00-2200		15,687.50
		Expected Check Run: 10/07/2020			
				15,687.50	15,687.50
09/25/2020	AP	JACK'S TIRE SALES & SERVICE	Invoice: 1-274846 Ref#: 17312(54" ZERO TURN TIRES)		
AP Trx #: 10763					
		54" ZERO TURN TIRES	01-53-4227	282.50	
		Vnd: 0531 Invoice: 1-274846	01-00-2200		282.50
		Expected Check Run: 10/07/2020			
				282.50	282.50
09/30/2020	AP	JEFF & KIM GISS	Invoice: REFUND100720 Ref#: 17335(UB refund for account: 0011001000)		
AP Trx #: 10764					
		WATER BASE	31-00-1401	57.49	
		Vnd: MISC Invoice: REFUND100720	31-00-2200		57.49
		Expected Check Run: 10/07/2020			
				57.49	57.49

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2020	AP	JOHNSON TRACTOR	Invoice: WJ94927 Ref#: 17351(KUBOTA REPAIRS INS CLAIM)		
AP Trx #: 10765					
		KUBOTA REPAIRS INS CLAIM	01-53-4407	15,871.84	
		Vnd: 0351 Invoice: WJ94927	01-00-2200		15,871.84
		Expected Check Run: 10/07/2020		15,871.84	15,871.84
09/30/2020	AP	LAKESIDE INTERNATIONAL, LLC	Invoice: 7172551P Ref#: 17391(RADIATOR HOSE 05)		
AP Trx #: 10766					
		RADIATOR HOSE 05	01-53-4226	42.91	
		Vnd: 0152 Invoice: 7172551P	01-00-2200		42.91
		Expected Check Run: 10/07/2020		42.91	42.91
09/30/2020	AP	LAUTERBACH & AMEN, LLP	Invoice: 48951 Ref#: 17352(AUDIT SERVICES FY20)		
AP Trx #: 10767					
		AUDITING SERVICES	01-50-4211	2,000.00	
		Vnd: 0144 Invoice: 48951	01-00-2200		2,000.00
		Expected Check Run: 10/07/2020		2,000.00	2,000.00
09/25/2020	AP	MARVS TOWING & REPAIR, INC.	Invoice: 73690 Ref#: 17314(FITTING FOR PESTICIDE SPRAYER)		
AP Trx #: 10768					
		FITTING FOR PESTICIDE SPRAYER	01-53-4302	5.34	
		Vnd: 0532 Invoice: 73690	01-00-2200		5.34
		Expected Check Run: 10/07/2020		5.34	5.34
09/30/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702273 Ref#: 17354(IL 173 WATER MAIN IMPROVEMENTS)		
AP Trx #: 10769					
		IL 173 WATER MAIN IMPROVEMENTS	90-53-4460	1,385.60	
		Vnd: 0159 Invoice: 0702273	90-00-2200		1,385.60
		Expected Check Run: 10/07/2020		1,385.60	1,385.60
09/30/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702274 Ref#: 17355(MAIN & WASHINGTON IMPROVEMENTS)		
AP Trx #: 10770					
		MAIN & WASHINGTON IMPROVEMENTS	90-53-4460	7,055.00	
		Vnd: 0159 Invoice: 0702274	90-00-2200		7,055.00
		Expected Check Run: 10/07/2020		7,055.00	7,055.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702275 Ref#: 17356(NEW PUBLIC WORKS BUILDING)		
AP Trx #: 10771					
		NEW PUBLIC WORKS BUILDING	90-50-4412	11,414.00	
		Vnd: 0159 Invoice: 0702275	90-00-2200		11,414.00
		Expected Check Run: 10/07/2020		11,414.00	11,414.00
09/30/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702277 Ref#: 17357(ENGINERING AS NEEDED AUG 20)		
AP Trx #: 10772					
		ENGINEERING SERVICES AUG 20	01-50-4212	505.30	
		ENGINEERING SERVICES AUG 20	01-55-4212	461.10	
		Vnd: 0159 Invoice: 0702277	01-00-2200		966.40
		Expected Check Run: 10/07/2020		966.40	966.40
09/30/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702276 Ref#: 17358(PHASE II CLEAN & TELEVISE SEWER)		
AP Trx #: 10773					
		PHASE II CLEAN & TELEVISE SEWER	01-50-4212	2,500.00	
		Vnd: 0159 Invoice: 0702276	01-00-2200		2,500.00
		Expected Check Run: 10/07/2020		2,500.00	2,500.00
09/28/2020	AP	MEDIACOM	Invoice: 838491225009006OSEPT Ref#: 17320(PHONE, INTERNET VH)		
AP Trx #: 10774					
		TELEPHONE & INTERNET SERVICES	01-50-4202	692.92	
		Vnd: 0163 Invoice: 838491225009006OSEPT	01-00-2200		692.92
		Expected Check Run: 10/07/2020		692.92	692.92
09/25/2020	AP	MENARDS	Invoice: 45095 Ref#: 17315(SUPPLIES)		
AP Trx #: 10775					
		OPERATING SUPPLIES	01-53-4302	39.45	
		Vnd: 0165 Invoice: 45095	01-00-2200		39.45
		Expected Check Run: 10/07/2020		39.45	39.45
09/25/2020	AP	MENARDS	Invoice: 45002 Ref#: 17316(NWWTP SUPPLIES DECANTER)		
AP Trx #: 10776					
		NWWTP SUPPLIES DECANTER	31-77-4301	21.15	
		Vnd: 0165 Invoice: 45002	31-00-2200		21.15
		Expected Check Run: 10/07/2020		21.15	21.15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/25/2020	AP	MENARDS	Invoice: 43287 Ref#: 17317(PUSH MOWER & SHOP SUPPLIES)		
AP Trx #: 10777					
		PUSH MOWER AND SHOP SUPPLIES	01-53-4302	502.61	
		Vnd: 0165 Invoice: 43287	01-00-2200		502.61
		Expected Check Run: 10/07/2020		502.61	502.61
09/30/2020	AP	MENARDS	Invoice: 46409 Ref#: 17353(MISC SUPPLIES)		
AP Trx #: 10778					
		OPERATING SUPPLIES	31-75-4302	273.02	
		Vnd: 0165 Invoice: 46409	31-00-2200		273.02
		Expected Check Run: 10/07/2020		273.02	273.02
09/30/2020	AP	MICROSOFT CORPORATION	Invoice: E0300BYQDM Ref#: 17394(ONLINE SERVICES -EMAIL)		
AP Trx #: 10779					
		ONLINE SERVICES EMAIL	01-50-4214	36.00	
		Vnd: 0410 Invoice: E0300BYQDM	01-00-2200		36.00
		Expected Check Run: 10/07/2020		36.00	36.00
09/30/2020	AP	MICROSOFT CORPORATION	Invoice: E0300BYQDL Ref#: 17395(ONLINE SERVICES MS OFFICE)		
AP Trx #: 10780					
		ONLINE SERVICES MS OFFICE	01-50-4214	159.38	
		Vnd: 0410 Invoice: E0300BYQDL	01-00-2200		159.38
		Expected Check Run: 10/07/2020		159.38	159.38
09/25/2020	AP	MR. GOODWATER	Invoice: 527025 Ref#: 17311(4 5 GALLON WATER + DEPOSIT)		
AP Trx #: 10781					
		4 5 GALLON WATER + DEPOSIT	01-50-4302	31.76	
		Vnd: 0329 Invoice: 527025	01-00-2200		31.76
		Expected Check Run: 10/07/2020		31.76	31.76
09/30/2020	AP	MR. GOODWATER	Invoice: 527819 Ref#: 17371(COOLER RENTAL/DRINKING WATER)		
AP Trx #: 10782					
		COOLER RENTAL/DRINKING WATER@VH	01-50-4302	12.88	
		Vnd: 0329 Invoice: 527819	01-00-2200		12.88
		Expected Check Run: 10/07/2020		12.88	12.88

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/06/2020	AP	MR. GOODWATER	Invoice: 529728 Ref#: 17372(COOLER RENTAL/DRINKING WATER)		
AP Trx #: 10783		COOLER RENTAL/DRINKING WATER@VH	01-50-4302	8.00	
		Vnd: 0329 Invoice: 529728	01-00-2200		8.00
		Expected Check Run: 10/21/2020		8.00	8.00
10/06/2020	AP	MR. GOODWATER	Invoice: 529729 Ref#: 17373(COOLER RENTAL/DRINKING WATER)		
AP Trx #: 10784		COOLER RENTAL @WWTP	31-75-4302	8.00	
		Vnd: 0329 Invoice: 529729	31-00-2200		8.00
		Expected Check Run: 10/21/2020		8.00	8.00
09/25/2020	AP	NAPA AUTO PARTS	Invoice: 310242 Ref#: 17318(EQUIPMENT SERVICE)		
AP Trx #: 10785		EQUIPMENT MAINTENANCE	01-53-4227	369.87	
		Vnd: 0053 Invoice: 310242	01-00-2200		369.87
		Expected Check Run: 10/07/2020		369.87	369.87
09/25/2020	AP	NAPA AUTO PARTS	Invoice: 310110 Ref#: 17319(OIL AND OIL FILTER, EP GREASE)		
AP Trx #: 10786		EQUIPMENT MAINTENANCE	01-53-4227	134.96	
		Vnd: 0053 Invoice: 310110	01-00-2200		134.96
		Expected Check Run: 10/07/2020		134.96	134.96
10/06/2020	AP	NAPA AUTO PARTS	Invoice: 311686 Ref#: 17375(CLIPS 05 DOOR)		
AP Trx #: 10787		VEHCLE MAINTENANCE CLIP 05 DOOR	01-53-4226	11.98	
		Vnd: 0053 Invoice: 311686	01-00-2200		11.98
		Expected Check Run: 10/21/2020		11.98	11.98
10/06/2020	AP	NAPA AUTO PARTS	Invoice: 311607 Ref#: 17376(SUPPLIES SERVICE DUMP TRUCKS)		
AP Trx #: 10788		VEHCLE MAINTENANCE SERVICE DUMP TRUCKS	01-53-4226	126.51	
		SHOP SUPPLIES	01-53-4302	314.27	
		Vnd: 0053 Invoice: 311607	01-00-2200		440.78
		Expected Check Run: 10/21/2020		440.78	440.78

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/28/2020	AP	NICOR GAS	Invoice: 12314476859SEPT20 Ref#: 17321(4194 DAWSON LK RD L/S)		
AP Trx #: 10789					
		4194 DAWSON LK RD L/S	31-75-4204	39.13	
		Vnd: 0186 Invoice: 12314476859SEPT20	31-00-2200		39.13
		Expected Check Run: 10/07/2020		39.13	39.13
09/28/2020	AP	NICOR GAS	Invoice: 17034425508 SEPT20 Ref#: 17322(13505 HARVEST WAY L/S)		
AP Trx #: 10790					
		13505 HARVEST WAY L/S	31-75-4204	122.91	
		Vnd: 0186 Invoice: 17034425508 SEPT20	31-00-2200		122.91
		Expected Check Run: 10/07/2020		122.91	122.91
09/28/2020	AP	NICOR GAS	Invoice: 22409207747SEPT20 Ref#: 17323(12211 RT76 SWWTP)		
AP Trx #: 10791					
		12211 RT76 SWWTP	31-79-4204	122.27	
		Vnd: 0186 Invoice: 22409207747SEPT20	31-00-2200		122.27
		Expected Check Run: 10/07/2020		122.27	122.27
09/28/2020	AP	NICOR GAS	Invoice: 22898582741 Ref#: 17324(203 BEAVER DR. L/S)		
AP Trx #: 10792					
		203 BEAVER DR. L/S	31-75-4204	39.69	
		Vnd: 0186 Invoice: 22898582741	31-00-2200		39.69
		Expected Check Run: 10/07/2020		39.69	39.69
09/28/2020	AP	NICOR GAS	Invoice: 30139401027SEPT20 Ref#: 17325(4420 MENGE LN W#4)		
AP Trx #: 10793					
		4420 MENGE LN W#4	31-68-4204	38.69	
		Vnd: 0186 Invoice: 30139401027SEPT20	31-00-2200		38.69
		Expected Check Run: 10/07/2020		38.69	38.69
09/28/2020	AP	NICOR GAS	Invoice: 31857320001SEPT20 Ref#: 17326(100 S STATE ST. W#2)		
AP Trx #: 10794					
		100 S STATE ST. W#2	31-68-4204	40.04	
		Vnd: 0186 Invoice: 31857320001SEPT20	31-00-2200		40.04
		Expected Check Run: 10/07/2020		40.04	40.04

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/28/2020	AP	NICOR GAS	Invoice: 72878472371SEPT20 Ref#: 17327(610 S STATE ST. NWWTP)		
AP Trx #: 10795					
		610 S STATE ST. NWWTP	31-77-4204	39.15	
		Vnd: 0186 Invoice: 72878472371SEPT20	31-00-2200		39.15
		Expected Check Run: 10/07/2020		39.15	39.15
09/30/2020	AP	NICOR GAS	Invoice: 24868703307SEPT20 Ref#: 17359(1001 WACO WAY C/L/S)		
AP Trx #: 10796					
		1001 WACO WAY C/L/S	31-75-4204	41.11	
		Vnd: 0186 Invoice: 24868703307SEPT20	31-00-2200		41.11
		Expected Check Run: 10/07/2020		41.11	41.11
09/30/2020	AP	NICOR GAS	Invoice: 77254215526SEPT20 Ref#: 17360(287 PRAIRIE KNOLL L/S)		
AP Trx #: 10797					
		287 PRAIRIE KNOLL L/S	31-75-4204	39.60	
		Vnd: 0186 Invoice: 77254215526SEPT20	31-00-2200		39.60
		Expected Check Run: 10/07/2020		39.60	39.60
09/30/2020	AP	NICOR GAS	Invoice: 07465530330SEPT20 Ref#: 17361(4870 WOODSTOCK RD W#5&6)		
AP Trx #: 10798					
		4870 WOODSTOCK RD W#5&6	31-68-4204	38.60	
		Vnd: 0186 Invoice: 07465530330SEPT20	31-00-2200		38.60
		Expected Check Run: 10/07/2020		38.60	38.60
09/30/2020	AP	NICOR GAS	Invoice: 94988910009SEPT20 Ref#: 17362(211 W GROVE RT 173 W#3)		
AP Trx #: 10799					
		211 W GROVE RT 173 W#3	31-68-4204	38.63	
		Vnd: 0186 Invoice: 94988910009SEPT20	31-00-2200		38.63
		Expected Check Run: 10/07/2020		38.63	38.63
09/30/2020	AP	PHYSICIANS IMMEDIATE CARE	Invoice: 092420 Ref#: 17399(TESTING OF 4 EMPLOYEES)		
AP Trx #: 10800					
		TESTING OF 4 EMPLOYEES	01-50-4500	240.00	
		Vnd: 0212 Invoice: 092420	01-00-2200		240.00
		Expected Check Run: 10/07/2020		240.00	240.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/28/2020	AP	R.J. DANIELS FUEL & TIRE	Invoice: 323738 Ref#: 17328(TURF MOWER TIRE FINISH MOWER)		
AP Trx #: 10801		TURF MOWER TIRE FINISH MOWER	01-53-4227	113.99	
		Vnd: 0225 Invoice: 323738	01-00-2200		113.99
		Expected Check Run: 10/07/2020		113.99	113.99
09/30/2020	AP	R.J. DANIELS FUEL & TIRE	Invoice: 324213 Ref#: 17377(TURF MOWER TIRE)		
AP Trx #: 10802		TURF MOWER TIRE	01-53-4227	65.99	
		Vnd: 0225 Invoice: 324213	01-00-2200		65.99
		Expected Check Run: 10/07/2020		65.99	65.99
09/28/2020	AP	S&H NURSERY	Invoice: 1667 Ref#: 17329(PLAYGROUND MULCH SHERMAN PARK)		
AP Trx #: 10803		PLAYGROUND MULCH SHERMAN PARK	01-52-4225	695.00	
		Vnd: 0512 Invoice: 1667	01-00-2200		695.00
		Expected Check Run: 10/07/2020		695.00	695.00
09/30/2020	AP	SELECTCHICAGO FDI CONFERENCE 2020	Invoice: 1449351085 Ref#: 17396(2 TICKETS VIRTUAL CONFERENCE)		
AP Trx #: 10804		SELECTCHICAGO VIRTUAL CONFERENCE	01-50-4207	150.00	
		Vnd: MISC Invoice: 1449351085	01-00-2200		150.00
		Expected Check Run: 10/07/2020		150.00	150.00
09/28/2020	AP	SHERMAN WILLIAMS CO.	Invoice: 5958-3 Ref#: 17330(SPRAYER PARTS)		
AP Trx #: 10805		SPRAYER PARTS	01-53-4227	25.97	
		Vnd: 0239 Invoice: 5958-3	01-00-2200		25.97
		Expected Check Run: 10/07/2020		25.97	25.97
09/30/2020	AP	SHERMAN WILLIAMS CO.	Invoice: 4540-2 Ref#: 17378(PAINT SPRAYER REPAIR)		
AP Trx #: 10806		PAINT SPRAYER REPAIR	01-53-4227	45.05	
		Vnd: 0239 Invoice: 4540-2	01-00-2200		45.05
		Expected Check Run: 10/07/2020		45.05	45.05

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2020	AP	SHERMAN WILLIAMS CO.	Invoice: 4542-8 Ref#: 17379(PAINT SPRAYER REPAIR)		
AP Trx #: 10807					
		PAINT SPRAYER REPAIR	01-53-4227	10.00	
		Vnd: 0239 Invoice: 4542-8	01-00-2200		10.00
		Expected Check Run: 10/07/2020		10.00	10.00
09/30/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 6227 Ref#: 17384(LEGAL SERVICES GENERAL)		
AP Trx #: 10808					
		LEGAL SERVICES GENERAL	01-50-4213	6,747.00	
		Vnd: 0319 Invoice: 6227	01-00-2200		6,747.00
		Expected Check Run: 10/07/2020		6,747.00	6,747.00
09/30/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 6228 Ref#: 17385(LEGAL SERVICES LABOR)		
AP Trx #: 10809					
		LEGAL SERVICES LABOR	01-50-4213	2,907.00	
		Vnd: 0319 Invoice: 6228	01-00-2200		2,907.00
		Expected Check Run: 10/07/2020		2,907.00	2,907.00
09/30/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 6230 Ref#: 17386(LEGAL SERVICES VILLAGE CLERK)		
AP Trx #: 10810					
		LEGAL SERVICES VILLAGE CLERK	01-57-4213	570.00	
		Vnd: 0319 Invoice: 6230	01-00-2200		570.00
		Expected Check Run: 10/07/2020		570.00	570.00
09/30/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 6231 Ref#: 17387(LEGAL SERVICES STABLIZATION GRANT)		
AP Trx #: 10811					
		LEGAL SERVICES STABLIZATION GRANT	01-50-4213	79.50	
		Vnd: 0319 Invoice: 6231	01-00-2200		79.50
		Expected Check Run: 10/07/2020		79.50	79.50
09/30/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 6232 Ref#: 17388(LEGAL SERVICES 201 N. STATE STREET)		
AP Trx #: 10812					
		LEGAL SERVICES 201 N. STATE STREET	01-55-4213	108.70	
		Vnd: 0319 Invoice: 6232	01-00-2200		108.70
		Expected Check Run: 10/07/2020		108.70	108.70

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/06/2020	AP	SUBLETTE MECHANICAL, INC.	Invoice: 31823 Ref#: 17380(3 CYLINDERS FOR PLOW)		
AP Trx #: 10813					
		3 CYLINDERS FOR PLOW	01-53-4229	1,224.90	
		Vnd: 0534 Invoice: 31823	01-00-2200		1,224.90
		Expected Check Run: 10/07/2020		1,224.90	1,224.90
09/30/2020	AP	SURVEY MONKEY	Invoice: 082820 Ref#: 17393(ADVANTAGE RENEWAL)		
AP Trx #: 10814					
		SURVEY MONKEY RENEWAL	01-50-4214	384.00	
		Vnd: 0503 Invoice: 082820	01-00-2200		384.00
		Expected Check Run: 10/07/2020		384.00	384.00
09/28/2020	AP	TEST INC.	Invoice: 200900198 Ref#: 17331(IL0070300-SOUTH W#5&6 IEPA TESTING)		
AP Trx #: 10815					
		SOUTH W#5&6 IEPA TESTING	31-68-4310	15.50	
		Vnd: 0355 Invoice: 200900198	31-00-2200		15.50
		Expected Check Run: 10/07/2020		15.50	15.50
09/28/2020	AP	TEST INC.	Invoice: 200900200 Ref#: 17332(IL0070350 WEST W#4 IEPA TESTING)		
AP Trx #: 10816					
		WEST W#4 IEPA TESTING	31-68-4310	15.50	
		Vnd: 0355 Invoice: 200900200	31-00-2200		15.50
		Expected Check Run: 10/07/2020		15.50	15.50
09/28/2020	AP	TEST INC.	Invoice: 200900201 Ref#: 17333(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10817					
		NORTH W#3 IEPA TESTING	31-68-4310	15.50	
		Vnd: 0355 Invoice: 200900201	31-00-2200		15.50
		Expected Check Run: 10/07/2020		15.50	15.50
10/06/2020	AP	TEST INC.	Invoice: 200900978 Ref#: 17381(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10818					
		NORTH W#3 IEPA TESTING	31-68-4310	72.00	
		Vnd: 0355 Invoice: 200900978	31-00-2200		72.00
		Expected Check Run: 10/21/2020		72.00	72.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/06/2020	AP	TEST INC.	Invoice: 200900976 Ref#: 17382(IL0070300-SOUTH W#5&6 IEPA TESTING)		
AP Trx #: 10819					
		SOUTH W#5&6 IEPA TESTING	31-68-4310	72.00	
		Vnd: 0355 Invoice: 200900976	31-00-2200		72.00
		Expected Check Run: 10/21/2020		72.00	72.00
10/06/2020	AP	TEST INC.	Invoice: 200900977 Ref#: 17383(IL0070350 WEST W#1 IEPA TESTING)		
AP Trx #: 10820					
		WEST W#1 IEPA TESTING	31-68-4310	36.00	
		Vnd: 0355 Invoice: 200900977	31-00-2200		36.00
		Expected Check Run: 10/21/2020		36.00	36.00
09/30/2020	AP	THE HENRY P THOMPSON COMPANY	Invoice: 7893B5600 Ref#: 17374(COLLECTION POINT CONTROLLER)		
AP Trx #: 10821					
		COLLECTION POINT CONTROLLER	31-75-4301	2,160.86	
		Vnd: 0533 Invoice: 7893B5600	31-00-2200		2,160.86
		Expected Check Run: 10/21/2020		2,160.86	2,160.86
09/28/2020	AP	TWIN TOWERS INC.	Invoice: 24672 Ref#: 17334(NAME PLATES FOR TRUSTEES)		
AP Trx #: 10822					
		OFFICE SUPPLIES	01-50-4300	18.00	
		Vnd: 0259 Invoice: 24672	01-00-2200		18.00
		Expected Check Run: 10/07/2020		18.00	18.00
09/30/2020	AP	U.S. CELLULAR	Invoice: 0396786724 Ref#: 17392(PW,WWTP,CLERK PHONE,TABLET&HOTSPOT 2020		
AP Trx #: 10823					
		PWD CELL PHONE 2020	01-53-4202	36.19	
		VPG CLERK CELL PHONE 2020	01-57-4202	36.19	
		HOT SPOT / TABLET W&S READS 2020	31-50-4202	57.18	
		WWTP CELL PHONE 2020	31-50-4202	49.38	
		Vnd: 0261 Invoice: 0396786724	01-00-2200		72.38
		Vnd: 0261 Invoice: 0396786724	31-00-2200		106.56
		Expected Check Run: 10/07/2020		178.94	178.94
09/25/2020	AP	WEX BANK - MARATHON FLEET CARD	Invoice: 67544635 Ref#: 17313(PW FUEL SEPT 20)		
AP Trx #: 10824					
		PUBLIC WORKS FUEL	01-53-4303	702.89	
		Vnd: 0429 Invoice: 67544635	01-00-2200		702.89
		Expected Check Run: 10/07/2020		702.89	702.89
				162,894.24	162,894.24

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	01-00-2200		56,614.07
		MFT ACCOUNTS PAYABLE	20-00-2200		1,059.72
		ACCOUNTS PAYABLE	31-00-2200		85,365.85
		ACCOUNTS PAYABLE	90-00-2200		19,854.60
			TOTAL INCREASE IN PAYABLE:		162,894.24

Comparative Balance Sheet

Period Ending 09/30/2020

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND	FUND 31 WATER & SEWER FUN	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	Total
ASSETS							
00-1010	PETTY CASH	203					203
00-1020	CASH IN BANK	(565,508)	209,869	542,972	195,640	588,107	971,080
00-1021	CASH IN BANK MONEY MARKET	954,232					954,232
00-1022	CASH IN BANK - BYRON BANK			4,975			4,975
00-1030	MONEY MARKET	25,361			27,546		52,907
00-1040	MFT MONEY MARKET		117,675				117,675
00-1070	CASH WITH PAYING AGENT			559,535			559,535
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	1,632,171					1,632,171
00-1100	PROPERTY TAXES RECEIVABLE	279,381					279,381
00-1400	ACCOUNTS RECEIVABLE - OTHER	4,476		3,295			7,771
00-1401	ACCOUNTS RECEIVABLE			183,370			183,370
00-1500	PREPAID ITEMS	18,899					18,899
00-1605	VEHICLES			42,017			42,017
00-1610	VILLAGE WATER SYSTEM			13,349,804			13,349,804
00-1620	WATER/SEWER UITLITY SYSTEM			8,063,260			8,063,260
00-1630	STREETS			66,551			66,551
00-1705	ACCUMULATED DEPRECIATION - VEHICL			(12,659)			(12,659)
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY			(1,202,642)			(1,202,642)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY			(3,270,628)			(3,270,628)
00-1720	ACCUMULATED DEPRECIATION - WATER/			(5,510,133)			(5,510,133)
00-1730	ACCUM DEP-STREET			(24,124)			(24,124)
00-1850	DEFERRED OUTFLOW			14,200			14,200
00-1900	UNAMORTIZED LOSS ON REFUNDING			66,459			66,459
TOTAL ASSETS		2,349,215	327,544	12,876,252	223,186	588,107	16,364,304
LIABILITIES							
00-1330	ESCROW HAWTHORN MEADOWS PROF SERV	6,378					6,378
00-2100	UNAVAILABLE PROPERTY TAXES	279,381					279,381
00-2200	ACCOUNTS PAYABLE	54,781	1,060	85,018		19,855	160,714
00-2201	COMPENSATED ABSENCES - CURRENT PO			7,110			7,110
00-2203	BONDS PAYABLE 2012A - CURRENT POR			25,000			25,000
00-2204	BONDS PAYABLE 2012B - CURRENT POR			130,000			130,000
00-2205	BONDS PAYABLE 2015 - CURRENT PORT			335,000			335,000
00-2230	DUE TO AIRPORT - BEL AIR			23,500			23,500
00-2240	ACCRUED INTEREST PAYABLE			69,535			69,535
00-2303	BONDS PAYABLE 2012A - LONG-TERM P			85,000			85,000
00-2304	BONDS PAYABLE 2012B - LONG-TERM P			1,035,000			1,035,000
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO			2,680,000			2,680,000
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	(3,478)					(3,478)
00-2360	UNION DUES/NCPRS PAYABLE	96					96
00-2370	SUI PAYABLE	337					337
00-2400	OTHER DEFERRED REVENUE	19,741					19,741
00-2410	CUSTOMER DEPOSITS HELD	1,900					1,900
00-2650	NET PENSION LIABILITY			22,832			22,832
00-2660	DEFERRED INFLOWS			7,223			7,223
00-2690	UNAMORTIZED BOND PREMIUM			116,099			116,099
TOTAL LIABILITIES		359,136	1,060	4,621,317		19,855	5,001,368
FUND BALANCES							
00-3000	FUND BALANCE	1,926,996	399,148		27,422	267,002	2,620,568
00-3001	NET POSITION			8,034,040			8,034,040
TOTAL FUND EQUITY		1,926,996	399,148	8,034,040	27,422	267,002	10,654,608

Comparative Balance Sheet

Period Ending 09/30/2020

DEPT/ACCOUNT DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND	FUND 31 WATER & SEWER FUN DEBT	FUND 32 SERVICE FUND GOV FUNDS	FUND 90 CAPITAL	Total
Beginning Fund Balance						
Net of Revenues Vs Expenditures	(8,383)	(9,114)	309,915	194,124	97,123	
Ending Fund Balance	(8,383)	(9,114)	309,915	194,124	97,123	
Total Liabilities And Fund Balance	2,277,749	391,094	12,965,272	221,546	383,980	

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
REVENUES							
00-3010	PROPERTY TAXES - CORPORATE	215,105					215,105
00-3011	PROPERTY TAXES - ROAD & BRIDGE	78,824					78,824
00-3012	PROPERTY TAXES - AUDIT	14,446					14,446
00-3013	PROPERTY TAXES - LIABILITY INSURA	20,223					20,223
00-3014	PROPERTY TAXES - SOCIAL SECURITY	19,262					19,262
00-3100	STATE INCOME TAXES	238,513					238,513
00-3101	STATE USE TAXES	39,601					39,601
00-3102	STATE TELECOMMUNICATIONS TAX	9,783					9,783
00-3103	STATE SALES TAXES	45,280					45,280
00-3104	STATE VIDEO GAMING TAX	7,946					7,946
00-3105	REPLACEMENT TAX	1,184					1,184
00-3106	STATE LOCAL SHARE OF CANNABIS USE	658					658
00-3120	MOTOR FUEL TAX			65,061			65,061
00-3130	LOCAL RDS & STS REBUILD IL			110,345			110,345
00-3200	MUNICIPAL UTILITY TAX - ELECTRICI	51,727					51,727
00-3201	MUNICIPAL UTILITY TAX - NATURAL G	12,902					12,902
00-3300	CODE VIOLATION FEES	715					715
00-3301	FILING FEES	1,750					1,750
00-3400	BUILDING PERMIT FEES	32,483					32,483
00-3405	TRUCK PERMITS	125					125
00-3406	LIQUOR LICENSES	(1,250)					(1,250)
00-3500	RENTS RECEIVED	8,870					8,870
00-3600	WATER & SEWER SALES		666,652				666,652
00-3601	WATER / SEWER PENALTIES		(156)				(156)
00-3603	BULK WATER SALES		171				171
00-3604	METER & MXU SALES		2,070				2,070
00-3605	TURN ON/OFF WATER FEES		245				245
00-3800	MISCELLANEOUS INCOME	1,373	194				1,567
00-3900	INTEREST	2,270	342	356	10	523	3,501
00-5010	TRANSFERS IN - FROM GENERAL FUND				213,228	123,000	336,228
TOTAL REVENUES		801,790	669,518	175,762	213,238	123,523	1,983,831
EXPENDITURES							
00-4232	MFT ENGINEERING SERVICES			7,749			7,749
00-4240	PROFESSIONAL SERVICES			765			765
00-4409	ROAD CONSTRUCTION			176,362			176,362
50-4000	SALARIES	58,743					58,743
50-4010	SALARIES - OVERTIME	100					100
50-4100	SOCIAL SECURITY - EMPLOYER	3,463					3,463
50-4101	MEDICARE - EMPLOYER	810					810
50-4103	UNEMPLOYMENT COMPENSATION	362					362
50-4104	IMRF EMPLOYER	2,900					2,900
50-4105	LIFE INSURANCE - EMPLOYER	208					208
50-4106	HEALTH INSURANCE EXPENSE	14,470					14,470
50-4200	GENERAL INSURANCE EXPENSE	29,773					29,773
50-4202	TELEPHONE & INTERNET SERVICES	4,292	2,112				6,404
50-4203	WEB SITE MAINTENANCE	4,050					4,050
50-4205	TRAVEL/MEALS/LODGING	332					332
50-4206	SECURITY SYSTEM	981					981
50-4207	TRAINING	230					230
50-4208	POSTAGE	500					500
50-4209	PUBLICATION COST	639					639
50-4211	AUDITING SERVICES	16,500					16,500
50-4212	ENGINEERING SERVICES	10,329					10,329
50-4213	LEGAL SERVICES	38,978					38,978

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
50-4214	OFFICE SYSTEM SUPPORT	12,509					12,509
50-4215	CONTRACT INSPECTION SERVICES	6,872					6,872
50-4216	CONTRACT CODE ENFORCEMENT	992					992
50-4217	PROFESSIONAL DUES	370					370
50-4219	CUSTODIAL SERVICES	961					961
50-4223	IT SERVICES	2,129					2,129
50-4237	PLANNING SERVICES	740					740
50-4240	PROFESSIONAL SERVICES	570					570
50-4300	OFFICE SUPPLIES	487					487
50-4301	MAINTENANCE SUPPLIES	689					689
50-4302	OPERATING SUPPLIES	321					321
50-4400	CAPITAL OUTLAY - VILLAGE HALL EQU	306					306
50-4412	CIP GENERAL ADMINISTRATION					(21,864)	(21,864)
50-4500	MISCELLANEOUS EXPENSE	454					454
50-4811	INTEREST EXPENSE 2015B				19,114		19,114
50-4813	INTEREST - SERIES 2012A		1,573				1,573
50-4814	INTEREST - SERIES 2012B		15,688				15,688
50-4815	INTEREST - SERIES 2015		45,163				45,163
50-4970	SIMERL LAND REPAYMENT	12,916					12,916
52-4000	SALARIES	23,269					23,269
52-4010	SALARIES - OVERTIME	262					262
52-4100	SOCIAL SECURITY - EMPLOYER	1,356					1,356
52-4101	MEDICARE - EMPLOYER	317					317
52-4103	UNEMPLOYMENT COMPENSATION	174					174
52-4104	IMRF EMPLOYER	1,249					1,249
52-4105	LIFE INSURANCE - EMPLOYER	80					80
52-4106	HEALTH INSURANCE	8,720					8,720
52-4225	LANDSCAPING PARKS	3,437					3,437
52-4304	MAINTENANCE SUPPLIES	1,730					1,730
52-4440	PARKS EQUIPMENT	3,080					3,080
53-4000	SALARIES	20,722					20,722
53-4010	SALARIES - OVERTIME	262					262
53-4100	SOCIAL SECURITY - EMPLOYER	1,198					1,198
53-4101	MEDICARE - EMPLOYER	280					280
53-4104	IMRF - EMPLOYER	1,249					1,249
53-4105	LIFE INSURANCE - EMPLOYER	80					80
53-4106	HEALTH INSURANCE	8,734					8,734
53-4107	UNIFORM CLEANING SERVICES	509					509
53-4202	TELEPHONE & INTERNET SERVICES	870					870
53-4205	TRAVEL/MEALS/LODGING	51					51
53-4226	VEHCLE MAINTENANCE	2,652					2,652
53-4227	EQUIPMENT MAINTENANCE	3,157					3,157
53-4228	MAINTENANCE	4,343					4,343
53-4229	SNOW PLOW MAINTENANCE	354					354
53-4230	STREET LIGHTING SERVICES	16,627					16,627
53-4232	ENGINEERING SERVICES	249					249
53-4240	PROFESSIONAL SERVICES	8,029					8,029
53-4301	MAINTENANCE SUPPLIES	542					542
53-4302	OPERATING SUPPLIES	1,334					1,334
53-4303	GASOLINE AND OIL	5,297					5,297
53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	35,644					35,644
53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTIO	21,267					21,267
53-4460	CIP STREETS ADMINISTRATION					43,688	43,688
53-4462	CIP STREETS MAINTENANCE					4,576	4,576
53-4811	INTEREST EXPENSE	4,841					4,841
55-4209	PUBLICATION COST	229					229

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
55-4212	ENGINEERING	2,487					2,487
55-4213	LEGAL	221					221
55-4215	CONTRACT INSPECTION SERVICES	18,234					18,234
55-4216	CONTRACT CODE ENFORCEMENT	5,260					5,260
55-4237	PLANNING SERVICES	5,000					5,000
55-4240	PROFESSIONAL SERVICES	14,943					14,943
55-4302	OPERATING SUPPLIES	1,036					1,036
57-4000	SALARIES	6,592					6,592
57-4010	SALARIES - OVERTIME	10					10
57-4100	SOCIAL SECURITY - EMPLOYER	387					387
57-4101	MEDICARE - EMPLOYER	91					91
57-4103	UNEMPLOYMENT COMPENSATION	81					81
57-4104	IMRF EMPLOYER	113					113
57-4105	LIFE INSURANCE - EMPLOYER	16					16
57-4106	HEALTH INSURANCE	1,565					1,565
57-4202	TELEPHONE & INTERNET SERVICES	265					265
57-4205	TRAVEL/MEALS/LODGING	32					32
57-4207	TRAINING	25					25
57-4213	LEGAL	690					690
57-4214	OFFICE SYSTEM SUPPORT	3,591					3,591
57-4217	DUES	305					305
57-4218	CODIFICATION	1,638					1,638
57-4223	IT SERVICES	1,194					1,194
68-4202	TELEPHONE & INTERNET SERVICES		1,125				1,125
68-4204	UTILITIES		23,055				23,055
68-4236	WATER &SEWER CONTRACT LABOR		20,926				20,926
68-4301	MAINTENANCE SUPPLIES		23				23
68-4302	OPERATING SUPPLIES		18				18
68-4310	IEPA REQUIRED TESTING		3,442				3,442
70-4000	SALARIES		20,724				20,724
70-4010	SALARIES - OVERTIME		261				261
70-4100	SOCIAL SECURITY - EMPLOYER		1,198				1,198
70-4101	MEDICARE - EMPLOYER		280				280
70-4104	IMRF EMPLOYER		1,249				1,249
70-4105	LIFE INSURANCE - EMPLOYER		80				80
70-4106	HEALTH INSURANCE		8,720				8,720
70-4204	UTILITIES		(2,703)				(2,703)
70-4208	POSTAGE		1,750				1,750
70-4240	PROFESSIONAL SERVICES		1,618				1,618
70-4301	MAINTENANCE SUPPLIES		521				521
70-4302	OPERATING SUPPLIES		1,231				1,231
70-4305	UTILITY SYSTEM CHEMICALS		5,136				5,136
70-4306	METER & MXU PURCHASES		9,959				9,959
75-4000	SALARIES		20,721				20,721
75-4010	SALARIES - OVERTIME		261				261
75-4100	SOCIAL SECURITY - EMPLOYER		1,198				1,198
75-4101	MEDICARE - EMPLOYER		280				280
75-4104	IMRF EMPLOYER		1,248				1,248
75-4105	LIFE INSURANCE - EMPLOYER		80				80
75-4106	HEALTH INSURANCE		8,718				8,718
75-4204	UTILITIES		(4,738)				(4,738)
75-4208	POSTAGE		1,750				1,750
75-4214	OFFICE SYSTEM SUPPORT		495				495
75-4236	WATER &SEWER CONTRACT LABOR		12,556				12,556
75-4240	PROFESSIONAL SERVICES		12,799				12,799
75-4301	MAINTENANCE SUPPLIES		3,513				3,513

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
75-4302	OPERATING SUPPLIES		2,215				2,215
75-4930	CAPITAL OUTLAY		2,500				2,500
77-4202	TELEPHONE & INTERNET SERVICES		1,136				1,136
77-4204	UTILITIES		16,991				16,991
77-4236	WATER &SEWER CONTRACT LABOR		25,112				25,112
77-4240	PROFESSIONAL SERVICES		800				800
77-4301	MAINTENANCE SUPPLIES		1,495				1,495
77-4302	OPERATING SUPPLIES		494				494
77-4305	UTILITY SYSTEM CHEMICALS		1,762				1,762
77-4307	NPDS PERMIT		7,500				7,500
77-4310	IEPA REQUIRED TESTING		268				268
79-4202	TELEPHONE & INTERNET SERVICES		446				446
79-4204	UTILITIES		30,162				30,162
79-4236	WATER &SEWER CONTRACT LABOR		25,112				25,112
79-4301	MAINTENANCE SUPPLIES		900				900
79-4302	OPERATING SUPPLIES		728				728
79-4305	UTILITY SYSTEM CHEMICALS		4,173				4,173
79-4307	NPDS PERMIT		15,000				15,000
79-4310	IEPA REQUIRED TESTING		779				779
99-6032	TRANSFER TO DEBT SERVICE	213,227					213,227
99-6050	TRANSFER TO GOV FUNDS CIP FUND	123,000					123,000
TOTAL EXPENDITURES		810,173	359,603	184,876	19,114	26,400	1,400,166
NET OF REVENUES & EXPENDITURES		(8,383)	309,915	(9,114)	194,124	97,123	