Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	ADT PROTECTION 1	Invoice: 129454233 Ref#: 15447(FIRE,LIFE SAFETY, SECURITY MONITORING 7/		
AP Trx #: 8091					
		FIRE&SECURITY MONITORING 7/26-8/25/19	01-50-4206	163.49	
		Vnd: 0006 Invoice: 129454233	01-00-2200		163.49
		Expected Check Run: 08/05/2019		163.49	163.49
08/05/2019	AP	AMAZON.COM	Invoice: 111-2585658-3559432 Ref#: 15560(JANITORIAL & OFFICE SUPPLIES 7		
AP Trx #: 8092					
		ACCORDIAN FOLDERS,PENS,WHITE OUT	01-50-4300	48.67	
		JANITORIAL SUPPLIES:TP,BLEACH,VINEGAR	01-50-4302	92.76	
		Vnd: 0338 Invoice: 111-2585658-3559432	01-00-2200		141.43
		Expected Check Run: 08/05/2019		141.43	141.43
08/05/2019	AP	AMAZON.COM	Invoice: REFUND-7/29/19 Ref#: 15561(REFUND FROM INV.111-2585658-3559432		
AP Trx #: 8093					
		REFUND-JANITORIAL SUPPLIES	01-50-4302		18.98
		REFUND-OFFICE SUPPLIES	01-50-4300		12.16
		Vnd: 0338 Invoice: REFUND-7/29/19	01-00-2200	31.14	
		Expected Check Run: 08/05/2019		31.14	31.14
08/05/2019	AP	AMAZON.COM	Invoice: 111-6745152-5591441 Ref#: 15562(2PK CLEANING VINEGAR, BIC WHIT		
AP Trx #: 8094					
		2PK CLEANING VINEGAR	01-50-4302	18.98	
		10PK BIC WHITE OUT	01-50-4300	11.79	
		Vnd: 0338 Invoice: 111-6745152-5591441	01-00-2200		30.77
		Expected Check Run: 08/05/2019		30.77	30.77
08/05/2019	AP	ANDERBERG, KARRI	Invoice: 07312019-CLERK Ref#: 15559(MCI CONF. TRAVEL REIMB.7/24-7/26/19		
AP Trx #: 8095					
		MCI CONF. TRAVEL REIMB.7/24-7/26/19	01-57-4205	34.80	
		Vnd: 0334 Invoice: 07312019-CLERK	01-00-2200		34.80
		Expected Check Run: 08/05/2019		34.80	34.80
08/05/2019	AP	COMED	Invoice: 0507019070JULY2019 Ref#: 15448(RT 173 W/T 6/4/19-7/3/19)		
AP Trx #: 8096					
		RT 173 W/T 6/4/19-7/3/19	31-70-4204	644.03	
		Vnd: 0278 Invoice: 0507019070JULY2019	31-00-2200		644.03
		Expected Check Run: 08/05/2019		644.03	644.03

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	COMED	Invoice: 0699087057JULY2019 Ref#: 15449(12305 RT 76 L/S 6/4-7/3/19)		
AP Trx #: 8097					
		12305 RT 76 L/S 6/4-7/3/19	31-75-4204	32.78	
		Vnd: 0278 Invoice: 0699087057JULY2019	31-00-2200		32.78
		Expected Check Run: 08/05/2019			
				32.78	32.78
08/05/2019	AP	COMED	Invoice: 0798466001JULY2019 Ref#: 15450(105 BULLARD ST. L/S 6/4-7/3/19)		
AP Trx #: 8098					
		105 BULLARD ST. L/S 6/4-7/3/19	31-75-4204	102.61	
		Vnd: 0278 Invoice: 0798466001JULY2019	31-00-2200		102.61
		Expected Check Run: 08/05/2019			
				102.61	102.61
08/05/2019	AP	COMED	Invoice: 0099144153JULY2019 Ref#: 15451(502 WACO WAY L/S 6/4-7/3/19)		
AP Trx #: 8099					
		502 WACO WAY L/S 6/4-7/3/19	31-75-4204	36.21	
		Vnd: 0278 Invoice: 0099144153JULY2019	31-00-2200		36.21
		Expected Check Run: 08/05/2019			
				36.21	36.21
08/05/2019	AP	COMED	Invoice: 1419002002JULY2019 Ref#: 15452(228 BOEING TRL W/T 6/4-7/3/19)		
AP Trx #: 8100					
		228 BOEING TRL W/T 6/4-7/3/19	31-70-4204	53.93	
		Vnd: 0278 Invoice: 1419002002JULY2019	31-00-2200		53.93
		Expected Check Run: 08/05/2019			
				53.93	53.93
08/05/2019	AP	COMED	Invoice: 1659118047JULY2019 Ref#: 15453(100 S STATE ST. 6/4-7/3/19)		
AP Trx #: 8101					
		100 S STATE ST. 6/4-7/3/19	31-70-4204	111.77	
		Vnd: 0278 Invoice: 1659118047JULY2019	31-00-2200		111.77
		Expected Check Run: 08/05/2019			
				111.77	111.77
08/05/2019	AP	COMED	Invoice: 1923071033JULY2019 Ref#: 15454(610 S STATE ST. NWWTP 6/4-7/3/1		
AP Trx #: 8102					
		610 S STATE ST. NWWTP 6/4-7/3/19	31-75-4204	4,357.29	
		Vnd: 0278 Invoice: 1923071033JULY2019	31-00-2200		4,357.29
		Expected Check Run: 08/05/2019			
				4,357.29	4,357.29

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	COMED	Invoice: 2151017026JULY2019 Ref#: 15455(13505 HARVEST WAY L/S 6/4-7/3/1		
AP Trx #: 8103					
		13505 HARVEST WAY L/S 6/4-7/3/19	31-75-4204	116.33	
		Vnd: 0278 Invoice: 2151017026JULY2019	31-00-2200		116.33
		Expected Check Run: 08/05/2019			
				116.33	116.33
08/05/2019	AP	COMED	Invoice: 3291029012JULY2019 Ref#: 15456(12211 RT 76 SWWTP 6/4-7/3/19)		
AP Trx #: 8104					
		12211 RT 76 SWWTP 6/4-7/3/19	31-75-4204	6,328.71	
		Vnd: 0278 Invoice: 3291029012JULY2019	31-00-2200		6,328.71
		Expected Check Run: 08/05/2019			
				6,328.71	6,328.71
08/05/2019	AP	COMED	Invoice: 3399123028JULY2019 Ref#: 15457(1000 WACO WAY L/S 6/4-7/3/19)		
AP Trx #: 8105					
		1000 WACO WAY L/S 6/4-7/3/19	31-75-4204	383.27	
		Vnd: 0278 Invoice: 3399123028JULY2019	31-00-2200		383.27
		Expected Check Run: 08/05/2019			
				383.27	383.27
08/05/2019	AP	COMED	Invoice: 4659084049JULY2019 Ref#: 15458(203 BEAVER ST. L/S 6/4-7/3/19)		
AP Trx #: 8106					
		203 BEAVER ST. L/S 6/4-7/3/19	31-75-4204	67.35	
		Vnd: 0278 Invoice: 4659084049JULY2019	31-00-2200		67.35
		Expected Check Run: 08/05/2019			
				67.35	67.35
08/05/2019	AP	COMED	Invoice: 5379007025JULY2019 Ref#: 15459(4870 WOODSTOCK RD W#5&6 6/4-7/3		
AP Trx #: 8107					
		4870 WOODSTOCK RD W#5&6 6/4-7/3/19	31-70-4204	980.11	
		Vnd: 0278 Invoice: 5379007025JULY2019	31-00-2200		980.11
		Expected Check Run: 08/05/2019			
				980.11	980.11
08/05/2019	AP	COMED	Invoice: 5691014002JULY2019 Ref#: 15460(4420 MENGE LN W#4 6/4-7/3/19)		
AP Trx #: 8108					
		4420 MENGE LN W#4 6/4-7/3/19	31-70-4204	617.82	
		Vnd: 0278 Invoice: 5691014002JULY2019	31-00-2200		617.82
		Expected Check Run: 08/05/2019			
				617.82	617.82

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	COMED	Invoice: 1233092031JULY2019 Ref#: 15489(COMMUNITY & DUSK TO DAWN STREET		
AP Trx #: 8109					
		COMMUNITY STREET LIGHTING 5/20-6/19/19	01-53-4230	3,972.11	
		DUSK2DAWN STREET LIGHTING 5/20-6/19/19	01-53-4230	70.68	
		Vnd: 0278 Invoice: 1233092031JULY2019	01-00-2200		4,042.79
		Expected Check Run: 08/05/2019		4,042.79	4,042.79
08/05/2019	AP	COMED	Invoice: 0582051009JULY2019 Ref#: 15506(4194 DAWSON LK L/S 6/24-7/24/19		
AP Trx #: 8110					
		4194 DAWSON LK L/S 6/24-7/24/19	31-75-4204	121.77	
		Vnd: 0278 Invoice: 0582051009JULY2019	31-00-2200		121.77
		Expected Check Run: 08/05/2019		121.77	121.77
08/05/2019	AP	COMED	Invoice: 0027089050JULY2019 Ref#: 15507(291 PRAIRIE KNOLL L/S 6/24-7/24		
AP Trx #: 8111					
		291 PRAIRIE KNOLL L/S 6/24-7/24/19	31-75-4204	201.88	
		Vnd: 0278 Invoice: 0027089050JULY2019	31-00-2200		201.88
		Expected Check Run: 08/05/2019		201.88	201.88
08/05/2019	AP	COMED	Invoice: 2143026020JULY2019 Ref#: 15558(5500 WHITING RD L/S 6/26-7/26/1		
AP Trx #: 8112					
		5500 WHITING RD L/S 6/26-7/26/19	31-75-4204	96.49	
		Vnd: 0278 Invoice: 2143026020JULY2019	31-00-2200		96.49
		Expected Check Run: 08/05/2019		96.49	96.49
08/05/2019	AP	CORDRAY BROTHERS INC	Invoice: 0701191225 Ref#: 15495(SEWER REPAIR RESTORATION -SHORT LOAD CO		
AP Trx #: 8113					
		SEWER REPAIR-SHORT LOAD CONCRETE 6/27/19	31-75-4301	456.00	
		Vnd: 0076 Invoice: 0701191225	31-00-2200		456.00
		Expected Check Run: 08/05/2019		456.00	456.00
08/05/2019	AP	FACEBOOK ADS	Invoice: SVKMCMN9U2 Ref#: 15538(NEIGHBORS FEST FACEBOOK AD)		
AP Trx #: 8114					
		NEIGHBORS FEST FACEBOOK AD	01-52-4224	65.03	
		Vnd: 0432 Invoice: SVKMCMN9U2	01-00-2200		65.03
		Expected Check Run: 08/05/2019		65.03	65.03

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	FOX VALLEY INTERNET, INC.	Invoice: 2676578 Ref#: 15490(NWWTP & SWWTP INTERNET 7/25-8/24/19)		
AP Trx #: 8115					
		NWWTP & SWWTP INTERNET 7/25-8/24/19	31-50-4202	54.90	
		Vnd: 0097 Invoice: 2676578	31-00-2200		54.90
		Expected Check Run: 08/05/2019			
				54.90	54.90
08/05/2019	AP	FRONTIER	Invoice: 2241590281JULY2019 Ref#: 15509(VILLAGE PHONE LINES X13 6/20-7/		
AP Trx #: 8116					
		2170497024 SPECIAL ACCESS LINES	31-50-4202	82.06	
		8155440520 PRAIRIE KNOLL L/S	31-50-4202	46.23	
		8155443817 WACO WAY L/S	31-50-4202	55.91	
		8155476487 WOODSTOCK W#5&6	31-50-4202	46.23	
		8155477209 12211 RT76 SWWTP	31-50-4202	65.25	
		8157650565 COUNTRYSIDE L/S	31-50-4202	50.83	
		8157650940 RT173 W#3	31-50-4202	46.24	
		8157651774 NWWTP TOWER	31-50-4202	79.62	
		8157651859 BEAVER RD L/S	31-50-4202	44.33	
		8157651914 WHITING RD L/S	31-50-4202	62.45	
		8157652456 610 S STATE NWWTP	31-50-4202	106.90	
		8157659169 COUNTYSIDE W#4	31-50-4202	46.26	
		8157659391 DAWSON LK L/S	31-50-4202	44.17	
		Vnd: 0096 Invoice: 2241590281JULY2019	31-00-2200		776.48
		Expected Check Run: 08/05/2019			
				776.48	776.48
08/05/2019	AP	GARRETT'S RESTRAUNT & BAR	Invoice: AP02407C Ref#: 15547(MCI CONFERENCE DINNER-CLERK 7/24/19)		
AP Trx #: 8117					
		MCI CONFERENCE DINNER-CLERK 7/24/19	01-57-4205	33.30	
		Vnd: MISC Invoice: AP02407C	01-00-2200		33.30
		Expected Check Run: 08/05/2019			
				33.30	33.30
08/05/2019	AP	HOME DEPOT CREDIT SERVICES	Invoice: 1025285 Ref#: 15461(MILWAUKEE M18 FUEL BLOWER)		
AP Trx #: 8118					
		MILWAUKEE M18 FUEL BLOWER	01-53-4301	159.00	
		Vnd: 0364 Invoice: 1025285	01-00-2200		159.00
		Expected Check Run: 08/05/2019			
				159.00	159.00
08/05/2019	AP	IGFOA	Invoice: 08202019 Ref#: 15583(IGFOA LUCHEON FOR TREASURER & PRESIDENT)		
AP Trx #: 8119					
		IGFOA LUCHEON-TREASURER&PRESIDENT8/20/19	01-50-4207	40.00	
		Vnd: 0120 Invoice: 08202019	01-00-2200		40.00
		Expected Check Run: 08/05/2019			
				40.00	40.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	ILLINOIS MUNICIPAL LEAGUE Invoice: S-35340 -E.MILLER Ref#: 15541(IML 106TH CONFERNCE-TRUSTEE MILL			
AP Trx #: 8120					
		IML 106TH CONFERNCE-TRUSTEE MILLER	01-50-4207	310.00	
		Vnd: 0330 Invoice: S-35340 -E.MILLER	01-00-2200		310.00
		Expected Check Run: 08/05/2019			
				310.00	310.00
08/05/2019	AP	ILLINOIS MUNICIPAL LEAGUE Invoice: S-35582-E.WETHINGTON Ref#: 15548(IML 106TH CONFERENCE TRUSTEE			
AP Trx #: 8121					
		IML 106TH CONF. TRUSTEE ED WETHINGTON	01-50-4207	310.00	
		Vnd: 0330 Invoice: S-35582-E.WETHINGTON	01-00-2200		310.00
		Expected Check Run: 08/05/2019			
				310.00	310.00
08/05/2019	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES Invoice: 311862 Ref#: 15462(CHIPPER SHREDDER RENTAL 7/8-7/9/19)			
AP Trx #: 8122					
		CHIPPER SHREDDER RENTAL 7/8-7/9/19	01-53-4228	401.25	
		Vnd: 0151 Invoice: 311862	01-00-2200		401.25
		Expected Check Run: 08/05/2019			
				401.25	401.25
08/05/2019	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES Invoice: 312421 Ref#: 15463(PURCHASE OF 3-18" STIHL CHAINS)			
AP Trx #: 8123					
		PURCHASE OF 3-18" STIHL CHAINS	01-53-4228	62.50	
		Vnd: 0151 Invoice: 312421	01-00-2200		62.50
		Expected Check Run: 08/05/2019			
				62.50	62.50
08/05/2019	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES Invoice: 313339 Ref#: 15496(SHARPENING OF 10 CHAINS)			
AP Trx #: 8124					
		SHARPENING OF 10 CHAINS	01-53-4302	68.00	
		Vnd: 0151 Invoice: 313339	01-00-2200		68.00
		Expected Check Run: 08/05/2019			
				68.00	68.00
08/05/2019	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES Invoice: 313842 Ref#: 15497(WEED EATER REPAIR PARTS)			
AP Trx #: 8125					
		WEED EATER REPAIR PARTS	01-53-4302	114.79	
		Vnd: 0151 Invoice: 313842	01-00-2200		114.79
		Expected Check Run: 08/05/2019			
				114.79	114.79

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	MAGGIO TRUCK CENTER	Invoice: 02072019 Ref#: 15580(WRECKER SERVICE FOR PLOW TRUCK ON 2/7/19)		
AP Trx #: 8126					
		WRECKER SERVICE FOR PLOW TRUCK ON 2/7/19	01-53-4226	675.00	
		Vnd: 0154 Invoice: 02072019	01-00-2200		675.00
		Expected Check Run: 08/05/2019		675.00	675.00
08/05/2019	AP	MEDIACOM	Invoice: 838491225009006OJY19 Ref#: 15508(VH PHONE,INTERNET,EMAIL HOSTI		
AP Trx #: 8127					
		VHPHONE,INTERNET,EMAILHOST. 7/30-8/29/19	01-50-4202	686.27	
		Vnd: 0163 Invoice: 8384912250090060JY19	01-00-2200		686.27
		Expected Check Run: 08/05/2019		686.27	686.27
08/05/2019	AP	MEIJER#281	Invoice: 02761C-6272019 Ref#: 15537(FOOD FOR NEIGHBORS FEST THANK YOU)		
AP Trx #: 8128					
		FOOD FOR NEIGHBORS FEST THANK YOU	01-52-4224	118.93	
		Vnd: MISC Invoice: 02761C-6272019	01-00-2200		118.93
		Expected Check Run: 08/05/2019		118.93	118.93
08/05/2019	AP	MICROSOFT CORPORATION	Invoice: E03008MV36 Ref#: 15539(MICROSOFT OUTLOOK-EMAIL NEW EMPLOYEE)		
AP Trx #: 8129					
		MICROSOFT OUTLOOK-EMAIL NEW EMPLOYEE	01-50-4214	15.94	
		Vnd: 0410 Invoice: E03008MV36	01-00-2200		15.94
		Expected Check Run: 08/05/2019		15.94	15.94
08/05/2019	AP	MR. GOODWATER	Invoice: 08012019 Ref#: 15556(COOLER RENTAL/DRINKING WATER @VH,PW,WWTP)		
AP Trx #: 8130					
		COOLER RENTAL/DRINKING WATER@VH JULY2019	01-50-4302	14.44	
		DRINKING WATER @PW JULY 2019	01-53-4302	6.44	
		COOLER RENTAL @WWTP JULY 2019	31-75-4302	8.00	
		Vnd: 0329 Invoice: 08012019	01-00-2200		20.88
		Vnd: 0329 Invoice: 08012019	31-00-2200		8.00
		Expected Check Run: 08/05/2019		28.88	28.88
08/05/2019	AP	MUNICIPAL CLERKS OF ILLINOIS	Invoice: 1039880 Ref#: 15549(MCI CONFERENCE REG. CLERK 10/2019)		
AP Trx #: 8131					
		MCI CONFERENCE REG. CLERK 10/2019	01-57-4207	550.00	
		Vnd: 0177 Invoice: 1039880	01-00-2200		550.00
		Expected Check Run: 08/05/2019		550.00	550.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	MUNICIPAL CLERKS OF ILLINOIS	Invoice: 9/2019 MCI CLASSES Ref#: 15550(MCI CLASSES ON 9/7-9/8/19-CLER		
AP Trx #: 8132					
		MCI CLASSES ON 9/7-9/8/19-CLERK	01-57-4207	280.00	
		Vnd: 0177 Invoice: 9/2019 MCI CLASSES	01-00-2200		280.00
		Expected Check Run: 08/05/2019		280.00	280.00
08/05/2019	AP	NICOR GAS	Invoice: 12314476859JULY2019 Ref#: 15464(4194 DAWSON LK RD L/S 6/12-7/1		
AP Trx #: 8133					
		4194 DAWSON LK RD L/S 6/12-7/11/19	31-75-4204	35.08	
		Vnd: 0186 Invoice: 12314476859JULY2019	31-00-2200		35.08
		Expected Check Run: 08/05/2019		35.08	35.08
08/05/2019	AP	NICOR GAS	Invoice: 17034422508JULY2019 Ref#: 15465(13505 HARVEST WAY L/S 6/11-7/1		
AP Trx #: 8134					
		13505 HARVEST WAY L/S 6/11-7/11/19	31-75-4204	106.15	
		Vnd: 0186 Invoice: 17034422508JULY2019	31-00-2200		106.15
		Expected Check Run: 08/05/2019		106.15	106.15
08/05/2019	AP	NICOR GAS	Invoice: 22409207747JULY2019 Ref#: 15466(12211 RT 76 SWWTP 6/12-7/11/19		
AP Trx #: 8135					
		12211 RT 76 SWWTP 6/12-7/11/19	31-75-4204	166.51	
		Vnd: 0186 Invoice: 22409207747JULY2019	31-00-2200		166.51
		Expected Check Run: 08/05/2019		166.51	166.51
08/05/2019	AP	NICOR GAS	Invoice: 22898582741JULY2019 Ref#: 15467(203 BEAVER ST. L/S 6/12-7/10/1		
AP Trx #: 8136					
		203 BEAVER ST. L/S 6/12-7/10/19	31-75-4204	36.31	
		Vnd: 0186 Invoice: 22898582741JULY2019	31-00-2200		36.31
		Expected Check Run: 08/05/2019		36.31	36.31
08/05/2019	AP	NICOR GAS	Invoice: 30139401027JULY2019 Ref#: 15468(4420 MENGE LN W#4 6/12-7/9/19)		
AP Trx #: 8137					
		4420 MENGE LN W#4 6/12-7/9/19	31-70-4204	90.11	
		Vnd: 0186 Invoice: 30139401027JULY2019	31-00-2200		90.11
		Expected Check Run: 08/05/2019		90.11	90.11

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	NICOR GAS	Invoice: 31857320001JULY2019 Ref#: 15469(100 S. STATE ST. W#2 6/12-7/12		
AP Trx #: 8138					
		100 S. STATE ST. W#2 6/12-7/12/19	31-70-4204	36.17	
		Vnd: 0186 Invoice: 31857320001JULY2019	31-00-2200		36.17
		Expected Check Run: 08/05/2019		36.17	36.17
08/05/2019	AP	NICOR GAS	Invoice: 72878472371JULY2019 Ref#: 15470(610 S STATE ST. NWWTP 6/11-7/1		
AP Trx #: 8139					
		610 S STATE ST. NWWTP 6/11-7/12/19	31-75-4204	39.47	
		Vnd: 0186 Invoice: 72878472371JULY2019	31-00-2200		39.47
		Expected Check Run: 08/05/2019		39.47	39.47
08/05/2019	AP	NICOR GAS	Invoice: 07465530330JULY2019 Ref#: 15485(4870 WOODSTOCK RD W#5&6 6/18-7		
AP Trx #: 8140					
		4870 WOODSTOCK RD W#5&6 6/18-7/18/19	31-70-4204	35.06	
		Vnd: 0186 Invoice: 07465530330JULY2019	31-00-2200		35.06
		Expected Check Run: 08/05/2019		35.06	35.06
08/05/2019	AP	NICOR GAS	Invoice: 24868703307JULY2019 Ref#: 15486(1001 WACO WAY C/L/S 6/18-7/18/		
AP Trx #: 8141					
		1001 WACO WAY C/L/S 6/18-7/18/19	31-75-4204	37.51	
		Vnd: 0186 Invoice: 24868703307JULY2019	31-00-2200		37.51
		Expected Check Run: 08/05/2019		37.51	37.51
08/05/2019	AP	NICOR GAS	Invoice: 77254215526JULY2019 Ref#: 15487(287 PRAIRIE KNOLL L/S 6/18-7/1		
AP Trx #: 8142					
		287 PRAIRIE KNOLL L/S 6/18-7/18/19	31-75-4204	36.27	
		Vnd: 0186 Invoice: 77254215526JULY2019	31-00-2200		36.27
		Expected Check Run: 08/05/2019		36.27	36.27
08/05/2019	AP	NICOR GAS	Invoice: 94988910009JULY2019 Ref#: 15488(211 W GROVE RT 173 W#3 6/14-7/		
AP Trx #: 8143					
		211 W GROVE RT 173 W#3 6/14-7/15/19	31-70-4204	29.84	
		Vnd: 0186 Invoice: 94988910009JULY2019	31-00-2200		29.84
		Expected Check Run: 08/05/2019		29.84	29.84

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	PROMO DIRECT	Invoice: 61821800545 Ref#: 15540(2019 FPG BAGS&FANS@BC FAIR BOOTH)		
AP Trx #: 8144					
		2019 FPG BAGS&FANS@BC FAIR BOOTH	01-52-4224	1,002.55	
		Vnd: 0287 Invoice: 61821800545	01-00-2200		1,002.55
		Expected Check Run: 08/05/2019		1,002.55	1,002.55
08/05/2019	AP	ROLLING & DONUT BELVIDERE	Invoice: 55310206-7232019 Ref#: 15546(DONUTS FOR MTG 7/23/19)		
AP Trx #: 8145					
		DONUTS FOR MTG 7/23/19	01-50-4500	11.58	
		Vnd: MISC Invoice: 55310206-7232019	01-00-2200		11.58
		Expected Check Run: 08/05/2019		11.58	11.58
08/05/2019	AP	STARBUCKS STORE#13888	Invoice: 55432866 Ref#: 15552(MTG MEAL-PRESIDENT 7/25/19)		
AP Trx #: 8146					
		MTG MEAL-PRESIDENT 7/25/19	01-50-4205	15.62	
		Vnd: MISC Invoice: 55432866	01-00-2200		15.62
		Expected Check Run: 08/05/2019		15.62	15.62
08/05/2019	AP	TAVERN ON CLARK	Invoice: MCI CONF. 7/25/19 Ref#: 15551(MCI CONFERENCE MEAL 7/25/19 -CL		
AP Trx #: 8147					
		MCI CONFERENCE MEAL 7/25/19 -CLERK	01-57-4205	38.62	
		Vnd: MISC Invoice: MCI CONF. 7/25/19	01-00-2200		38.62
		Expected Check Run: 08/05/2019		38.62	38.62
08/05/2019	AP	U.S. CELLULAR	Invoice: 0321836499 Ref#: 15557(PW&WWTP FW/HOTSPOT,VPG CLERK CELL PHONE		
AP Trx #: 8148					
		PW&WWTP FW/HOTSPOT 7/22-8/21/19	01-53-4202	128.57	
		VPG CLERK CELL PHONE 7/22-8/21/19	01-57-4202	47.58	
		Vnd: 0261 Invoice: 0321836499	01-00-2200		176.15
		Expected Check Run: 08/05/2019		176.15	176.15
08/05/2019	AP	UNIVERSITY OF WISCONSIN-MADISON	Invoice: 9/4/19 CONF#500618 Ref#: 15542(HR MGMT CLASS-PWD HILDEN 9/4/19		
AP Trx #: 8149					
		HR MGMT CLASS-PWD HILDEN 9/4/19	01-53-4207	150.00	
		Vnd: 0455 Invoice: 9/4/19 CONF#500618	01-00-2200		150.00
		Expected Check Run: 08/05/2019		150.00	150.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	UNIVERSITY OF WISCONSIN-MADISON	Invoice: 9/18/19 CONF#500620 Ref#: 15543(SUPERVISOR CLASS-PWD HILDEN 9/		
AP Trx #: 8150					
		SUPERVISOR CLASS-PWD HILDEN 9/18/19	01-53-4207	150.00	
		Vnd: 0455 Invoice: 9/18/19 CONF#500620	01-00-2200		150.00
		Expected Check Run: 08/05/2019			
				150.00	150.00
08/05/2019	AP	UNIVERSITY OF WISCONSIN-MADISON	Invoice: 10/02/19 CONF#500622 Ref#: 15544(ADV.COMMUNICATIONS CLASS-PWD		
AP Trx #: 8151					
		ADV.COMMUNICATIONS-PWD HILDEN 10/2/19	01-53-4207	150.00	
		Vnd: 0455 Invoice: 10/02/19 CONF#500622	01-00-2200		150.00
		Expected Check Run: 08/05/2019			
				150.00	150.00
08/05/2019	AP	UNIVERSITY OF WISCONSIN-MADISON	Invoice: 10/30/19 CONF#500621 Ref#: 15545(PURCHASING&INVENTORY-PWD HILD		
AP Trx #: 8152					
		PURCHASING&INVENTORY-PWD HILDEN 10/30/19	01-53-4207	150.00	
		Vnd: 0455 Invoice: 10/30/19 CONF#500621	01-00-2200		150.00
		Expected Check Run: 08/05/2019			
				150.00	150.00
08/05/2019	AP	WEX BANK - MARATHON FLEET CARD	Invoice: 60316999 Ref#: 15491(PUBLIC WORKS FUEL JULY2019)		
AP Trx #: 8153					
		PUBLIC WORKS FUEL JULY2019	01-53-4303	1,314.38	
		Vnd: 0429 Invoice: 60316999	01-00-2200		1,314.38
		Expected Check Run: 08/05/2019			
				1,314.38	1,314.38
				27,710.42	27,710.42

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	11,451.93
ACCOUNTS PAYABLE	31-00-2200	16,196.21
	TOTAL INCREASE IN PAYABLE:	27,648.14

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	A-FIRE EXTINGUISHER SALES & SERVICE Invoice: 82184 Ref#: 15510(7-SERVICED FIRE EXTINGUISHERS@VH)			
AP Trx #: 8173					
		7-SERVICED FIRE EXTINGUISHERS@VH	01-50-4301	73.50	
		Vnd: 0009 Invoice: 82184	01-00-2200		73.50
		Expected Check Run: 08/21/2019		73.50	73.50
08/21/2019	AP	A-FIRE EXTINGUISHER SALES & SERVICE Invoice: 82185 Ref#: 15511(5-SERVICED FIRE EXTINGUISHERS@SWWTP)			
AP Trx #: 8174					
		5-SERVICED FIRE EXTINGUISHERS@SWWTP	31-75-4301	212.50	
		Vnd: 0009 Invoice: 82185	31-00-2200		212.50
		Expected Check Run: 08/21/2019		212.50	212.50
08/21/2019	AP	A-FIRE EXTINGUISHER SALES & SERVICE Invoice: 82186 Ref#: 15512(2-SERVICED FIRE EXTINGUISHERS@PW SHOP)			
AP Trx #: 8175					
		2-SERVICED FIRE EXTINGUISHERS@PW SHOP	01-53-4301	46.00	
		Vnd: 0009 Invoice: 82186	01-00-2200		46.00
		Expected Check Run: 08/21/2019		46.00	46.00
08/21/2019	AP	A-FIRE EXTINGUISHER SALES & SERVICE Invoice: 82191 Ref#: 15513(3-SERVICED & 3 NEW FIRE EXTINGUISHERS@NW)			
AP Trx #: 8176					
		3-SERVICED & 3 NEW FIRE EXTINGUISHERS@NW	31-75-4301	471.50	
		Vnd: 0009 Invoice: 82191	31-00-2200		471.50
		Expected Check Run: 08/21/2019		471.50	471.50
08/21/2019	AP	ABBY PEST ELIMINATION LLC Invoice: 7283,7284,7285 Ref#: 15553(PEST CONTROL @VH,PWSHOP,NWWTP AUGUS			
AP Trx #: 8177					
		PEST CONTROL @VH AUGUST 2019	01-50-4301	45.00	
		PEST CONTROL @PW SHOP AUGUST 2019	01-53-4301	65.00	
		PEST CONTROL @NWWTP AUGUST 2019	31-75-4301	160.00	
		Vnd: 0371 Invoice: 7283,7284,7285	01-00-2200		110.00
		Vnd: 0371 Invoice: 7283,7284,7285	31-00-2200		160.00
		Expected Check Run: 08/21/2019		270.00	270.00
08/21/2019	AP	ADT PROTECTION 1 Invoice: 129923683 Ref#: 15567(FIRE SYSTEM - SECURITY SERVICE 8/26-9/25			
AP Trx #: 8178					
		FIRE & SECURITY SERVICE 8/26-9/25/19	01-50-4206	163.49	
		Vnd: 0006 Invoice: 129923683	01-00-2200		163.49
		Expected Check Run: 08/21/2019		163.49	163.49

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 51669 Ref#: 15471(PLAN REVIEW 202 WHITE OAK DRIVE POOL PER)			
AP Trx #: 8179					
		PLAN REVIEW 202 WHITE OAK P#2019-82	01-50-4215	100.00	
		Vnd: 0356 Invoice: 51669	01-00-2200		100.00
		Expected Check Run: 08/21/2019		100.00	100.00
08/21/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 51711 Ref#: 15480(SOLAR PANELS-PLAN REVIEW 223 ACORN DRIVE)			
AP Trx #: 8180					
		SOLAR PANELS-PLAN REVIEW 223 ACORN DRIVE	01-50-4215	225.00	
		Vnd: 0356 Invoice: 51711	01-00-2200		225.00
		Expected Check Run: 08/21/2019		225.00	225.00
08/21/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 11547 Ref#: 15481(BLDG REVIEW & CODE ENFORCEMENT INSEPCTIO)			
AP Trx #: 8181					
		BLDG REVIEW-INSPECTIONS JUNE 2019	01-50-4215	2,075.00	
		CODE ENFORCEMENT-INSPECTIONS JUNE 2019	01-50-4216	1,776.45	
		Vnd: 0356 Invoice: 11547	01-00-2200		3,851.45
		Expected Check Run: 08/21/2019		3,851.45	3,851.45
08/21/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 51756 Ref#: 15568(PLAN REVIEW 473 STONE HOLLOW DR. PERMIT#)			
AP Trx #: 8182					
		PLAN REVIEW 473 STONE HOLLOW DR.#2019-86	01-50-4215	225.00	
		Vnd: 0356 Invoice: 51756	01-00-2200		225.00
		Expected Check Run: 08/21/2019		225.00	225.00
08/21/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 51855 Ref#: 15569(PLAN REVIEW 2915 HOWARD ST. PERMIT#2019-)			
AP Trx #: 8183					
		PLAN REVIEW 2915 HOWARD ST. #2019-97	01-50-4215	450.00	
		Vnd: 0356 Invoice: 51855	01-00-2200		450.00
		Expected Check Run: 08/21/2019		450.00	450.00
08/21/2019	AP	BLAIN'S FARM & FLEET Invoice: 9623 Ref#: 15472(WATER TANK@COMMUNITY GARDEN)			
AP Trx #: 8184					
		WATER TANK@COMMUNITY GARDEN	01-52-4225	77.99	
		Vnd: 0361 Invoice: 9623	01-00-2200		77.99
		Expected Check Run: 08/21/2019		77.99	77.99

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	BLAIN'S FARM & FLEET	Invoice: 3528 Ref#: 15492(WWTP: SHOP TOWELS,DEGREASER,TRIMMER LINE)		
AP Trx #: 8185					
		WWTP: SHOP TOWELS,DEGREASER,TRIMMER LINE	31-75-4302	62.35	
		Vnd: 0361 Invoice: 3528	31-00-2200		62.35
		Expected Check Run: 08/21/2019		62.35	62.35
08/21/2019	AP	BLAIN'S FARM & FLEET	Invoice: 8060 Ref#: 15493(CLASS TWO SAFETY SHIRTS X3)		
AP Trx #: 8186					
		CLASS TWO SAFETY SHIRTS X3	01-53-4080	89.97	
		Vnd: 0361 Invoice: 8060	01-00-2200		89.97
		Expected Check Run: 08/21/2019		89.97	89.97
08/21/2019	AP	BLAIN'S FARM & FLEET	Invoice: 8724 Ref#: 15514(NOZZLES &BATTERIS FOR BOOM SPRAYER)		
AP Trx #: 8187					
		NOZZLES &BATTERIS FOR BOOM SPRAYER	01-53-4302	34.78	
		Vnd: 0361 Invoice: 8724	01-00-2200		34.78
		Expected Check Run: 08/21/2019		34.78	34.78
08/21/2019	AP	CINTAS CORPORATION #355	Invoice: 4025688848 Ref#: 15473(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 8188					
		SOAP,SANI-CLIPS,FLOORMAT WK#3 JULY 2019	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#3 JULY 2019	01-53-4107	23.98	
		Vnd: 0098 Invoice: 4025688848	01-00-2200		36.58
		Expected Check Run: 08/21/2019		36.58	36.58
08/21/2019	AP	CINTAS CORPORATION #355	Invoice: 4026096102 Ref#: 15482(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 8189					
		SOAP,SANI-CLIPS,FLOORMAT WK#3 JULY 2019	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#3 JULY 2019	01-53-4107	23.76	
		Vnd: 0098 Invoice: 4026096102	01-00-2200		36.36
		Expected Check Run: 08/21/2019		36.36	36.36
08/21/2019	AP	CINTAS CORPORATION #355	Invoice: 4026633074 Ref#: 15494(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 8190					
		SOAP,SANI-CLIPS,FLOORMAT WK#4 JULY 2019	01-50-4301	12.60	
		UNIFORM CLEANING SERVICES WK#4 JULY 2019	01-53-4107	23.76	
		Vnd: 0098 Invoice: 4026633074	01-00-2200		36.36
		Expected Check Run: 08/21/2019		36.36	36.36

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	CINTAS CORPORATION #355	Invoice: 4027114624 Ref#: 15554(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 8191					
		SOAP,SANI-CLIPS,FLOORMAT WK#1 AUGUST2019	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#1 AUGUST2019	01-53-4107	23.09	
		Vnd: 0098 Invoice: 4027114624	01-00-2200		35.69
		Expected Check Run: 08/21/2019		35.69	35.69
08/21/2019	AP	CITY OF BELVIDERE	Invoice: 07-2019 Ref#: 15515(PLANNING SERVICES JULY 2019)		
AP Trx #: 8192					
		PLANNING SERVICES JULY 2019	01-50-4237	110.00	
		Vnd: 0079 Invoice: 07-2019	01-00-2200		110.00
		Expected Check Run: 08/21/2019		110.00	110.00
08/21/2019	AP	CONSERV FS INC	Invoice: 33014842 Ref#: 15474(100 GAL. SKID/TRUCK MOUNT SPRAYER WITH R)		
AP Trx #: 8193					
		100 GAL. SKID/TRUCK MOUNT SPRAYER W/REEL	01-52-4304	3,389.00	
		Vnd: 0073 Invoice: 33014842	01-00-2200		3,389.00
		Expected Check Run: 08/21/2019		3,389.00	3,389.00
08/21/2019	AP	CONSERV FS INC	Invoice: 33014935 Ref#: 15475(10 GAL. PRODEUCE WEED CONTROL)		
AP Trx #: 8194					
		10 GAL. PRODEUCE WEED CONTROL	01-53-4302	689.00	
		Vnd: 0073 Invoice: 33014935	01-00-2200		689.00
		Expected Check Run: 08/21/2019		689.00	689.00
08/21/2019	AP	CONSERV FS INC	Invoice: 33015054 Ref#: 15516(Q4 PLUS HERBICIDE 1-4X1 GAL.)		
AP Trx #: 8195					
		Q4 PLUS HERBICIDE 1-4X1 GAL.	01-52-4225	121.25	
		Vnd: 0073 Invoice: 33015054	01-00-2200		121.25
		Expected Check Run: 08/21/2019		121.25	121.25
08/21/2019	AP	CONSERV FS INC	Invoice: 33015072 Ref#: 15517(COMMERCIAL BACK PACK SPRAYER)		
AP Trx #: 8196					
		COMMERCIAL BACK PACK SPRAYER	01-52-4225	94.50	
		Vnd: 0073 Invoice: 33015072	01-00-2200		94.50
		Expected Check Run: 08/21/2019		94.50	94.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	CONSERV FS INC	Invoice: 330145101 Ref#: 15518(PRODEUCE WEED CONTROL 2X2.5 10- 68.9 GAL		
AP Trx #: 8197					
		PRODEUCE WEED CONTROL 2X2.5 10- 68.9 GAL	01-52-4225	689.00	
		Vnd: 0073 Invoice: 330145101	01-00-2200		689.00
		Expected Check Run: 08/21/2019		689.00	689.00
08/21/2019	AP	CONSERV FS INC	Invoice: 33015110 Ref#: 15519(PRODEUCE WEED CONTROL 2-4X1 71.8 GAL.)		
AP Trx #: 8198					
		PRODEUCE WEED CONTROL 2-4X1 71.8 GAL.	01-52-4225	143.60	
		Vnd: 0073 Invoice: 33015110	01-00-2200		143.60
		Expected Check Run: 08/21/2019		143.60	143.60
08/21/2019	AP	CONSERV FS INC	Invoice: 33015117 Ref#: 15520(PRODEUCE WEED CONTROL 2X2.5 QTY15 GAL.)		
AP Trx #: 8199					
		PRODEUCE WEED CONTROL 2X2.5 QTY15 GAL.	01-53-4302	1,033.50	
		Vnd: 0073 Invoice: 33015117	01-00-2200		1,033.50
		Expected Check Run: 08/21/2019		1,033.50	1,033.50
08/21/2019	AP	CORE & MAIN LP	Invoice: K846443 Ref#: 15476(GREEN MARKING FLAG WIRE "SEWER")		
AP Trx #: 8200					
		GREEN MARKING FLAG WIRE "SEWER"	31-75-4301	40.00	
		Vnd: 0347 Invoice: K846443	31-00-2200		40.00
		Expected Check Run: 08/21/2019		40.00	40.00
08/21/2019	AP	CORE & MAIN LP	Invoice: K881798 Ref#: 15521(QTY 27-510M MXU'S)		
AP Trx #: 8201					
		QTY 27-510M MXU'S	31-70-4306	3,745.00	
		Vnd: 0347 Invoice: K881798	31-00-2200		3,745.00
		Expected Check Run: 08/21/2019		3,745.00	3,745.00
08/21/2019	AP	HAWKINS, INC.	Invoice: 4542707 Ref#: 15522(AZONE-15 1,614.4 LBS)		
AP Trx #: 8202					
		AZONE-15 1,614.4 LBS	31-70-4305	356.50	
		Vnd: 0109 Invoice: 4542707	31-00-2200		356.50
		Expected Check Run: 08/21/2019		356.50	356.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	HAWKINS, INC.	Invoice: 4548058 Ref#: 15573(ALUMINUM SULFATE LIQUID BULK 2,000 GAL.)		
AP Trx #: 8203					
		ALUMINUM SULFATE LIQUID BULK 2,000 GAL.	31-75-4305	2,764.50	
		Vnd: 0109 Invoice: 4548058	31-00-2200		2,764.50
		Expected Check Run: 08/21/2019		2,764.50	2,764.50
08/21/2019	AP	JOE COOLING & SONS, INC.	Invoice: 171466 Ref#: 15579(4 CYD PULVERIZED TOPSOIL- STREET MAINTEN)		
AP Trx #: 8204					
		4 CYD PULVERIZED TOPSOIL	01-53-4228	74.00	
		Vnd: 0072 Invoice: 171466	01-00-2200		74.00
		Expected Check Run: 08/21/2019		74.00	74.00
08/21/2019	AP	LAUTERBACH & AMEN, LLP	Invoice: 38088 Ref#: 15483(CONTRACT FOR AUDIT SERVICES FY19)		
AP Trx #: 8205					
		CONTRACT FOR AUDIT SERVICES FY19	01-50-4211	14,900.00	
		Vnd: 0144 Invoice: 38088	01-00-2200		14,900.00
		Expected Check Run: 08/21/2019		14,900.00	14,900.00
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701575 Ref#: 15484(ENGINEERING AS NEEDED MAY 2019)		
AP Trx #: 8206					
		ENGINEERING AS NEEDED MAY 2019	01-50-4212	2,325.40	
		Vnd: 0159 Invoice: 0701575	01-00-2200		2,325.40
		Expected Check Run: 08/21/2019		2,325.40	2,325.40
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 701621 Ref#: 15523(PHASE 1-SANITARY SEWER CLEANING & TELEVI)		
AP Trx #: 8207					
		PHASE 1-SANITARY SEWERCLEAN/TELEVISING	01-50-4212	1,944.60	
		Vnd: 0159 Invoice: 701621	01-00-2200		1,944.60
		Expected Check Run: 08/21/2019		1,944.60	1,944.60
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701613 Ref#: 15524(ENGINEERING HAWTHORN MEADOWS JUNE 2019)		
AP Trx #: 8208					
		ENGINEERING HAWTHORN MEADOWS JUNE 2019	01-00-1330	123.20	
		Vnd: 0159 Invoice: 0701613	01-00-2200		123.20
		Expected Check Run: 08/21/2019		123.20	123.20

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701614 Ref#: 15525(ENGINEERING RAY ST. SANITARY SEWER JUNE)		
AP Trx #: 8209					
		ENGINEERING RAY ST.SANITARY SEWER 6/2019	01-50-4212	77.00	
		Vnd: 0159 Invoice: 0701614	01-00-2200		77.00
		Expected Check Run: 08/21/2019		77.00	77.00
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701615 Ref#: 15526(ENGINEERING-OAK LAWN LIFT STATION JUNE 2)		
AP Trx #: 8210					
		ENGINEERING-OAK LAWN LIFT STATION 6/2019	01-50-4212	135.00	
		Vnd: 0159 Invoice: 0701615	01-00-2200		135.00
		Expected Check Run: 08/21/2019		135.00	135.00
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701616 Ref#: 15527(MRT 2019 PAVEMENT MAINTENANCE JUNE 2019)		
AP Trx #: 8211					
		MRT 2019 PAVEMENT MAINTENANCE JUNE 2019	20-00-4232	462.00	
		Vnd: 0159 Invoice: 0701616	20-00-2200		462.00
		Expected Check Run: 08/21/2019		462.00	462.00
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701617 Ref#: 15528(ENGINEERING EPI DEMO. JUNE 2019)		
AP Trx #: 8212					
		ENGINEERING EPI DEMO. JUNE 2019	01-50-4212	415.80	
		Vnd: 0159 Invoice: 0701617	01-00-2200		415.80
		Expected Check Run: 08/21/2019		415.80	415.80
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701618 Ref#: 15529(IL RT173 WATER MAIN IMPROMENTS JUNE2019)		
AP Trx #: 8213					
		IL RT173 WATER MAIN IMPROMENTS JUNE2019	01-50-4212	3,199.80	
		Vnd: 0159 Invoice: 0701618	01-00-2200		3,199.80
		Expected Check Run: 08/21/2019		3,199.80	3,199.80
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701619 Ref#: 15530(HARVEST WAY WATER ASSIST. JUNE 2019)		
AP Trx #: 8214					
		HARVEST WAY WATER ASSIST. JUNE 2019	01-50-4212	477.40	
		Vnd: 0159 Invoice: 0701619	01-00-2200		477.40
		Expected Check Run: 08/21/2019		477.40	477.40

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701620 Ref#: 15531(ENGINEERING AS NEEDED JUNE 2019)			
AP Trx #: 8215					
		ENGINEERING AS NEEDED JUNE 2019	01-50-4212	2,961.50	
		Vnd: 0159 Invoice: 0701620	01-00-2200		2,961.50
		Expected Check Run: 08/21/2019		2,961.50	2,961.50
08/21/2019	AP	MENARDS Invoice: 18141 CREDIT/RETURN Ref#: 15498(RETURNED 8" WIRE WHEEL BRUSH			
AP Trx #: 8216					
		RETURNED 8" WIRE WHEEL BRUSH INV#16929	01-52-4225		8.27
		Vnd: 0165 Invoice: 18141 CREDIT/RETURN	01-00-2200	8.27	
		Expected Check Run: 08/21/2019		8.27	8.27
08/21/2019	AP	MENARDS Invoice: 18835 Ref#: 15532(WWTP:TOWELS,TRASHCANS,ASST.CORDS,NUTS&WA)			
AP Trx #: 8217					
		WWTP:TOWELS,TRASHCANS,ASST.CORDS,NUTS	31-75-4302	69.83	
		Vnd: 0165 Invoice: 18835	31-00-2200		69.83
		Expected Check Run: 08/21/2019		69.83	69.83
08/21/2019	AP	MENARDS Invoice: 19166 Ref#: 15576(OPERATING SUPPLIES: SEAFOAM, GOOP TOWELS)			
AP Trx #: 8218					
		SEAFOAM,GOOP TOWELS,BRAKELEEN,CATALYST	01-53-4302	95.83	
		Vnd: 0165 Invoice: 19166	01-00-2200		95.83
		Expected Check Run: 08/21/2019		95.83	95.83
08/21/2019	AP	MENARDS Invoice: 19415 Ref#: 15577(WEST GROVE PARK CONCRETE PAD SUPPLIES)			
AP Trx #: 8219					
		WEST GROVE PARK CONCRETE PAD SUPPLIES	01-52-4225	85.06	
		Vnd: 0165 Invoice: 19415	01-00-2200		85.06
		Expected Check Run: 08/21/2019		85.06	85.06
08/21/2019	AP	MENARDS Invoice: 19343 Ref#: 15578(3/4" GALVANIZED PIPE & FITTINGS @WWTP)			
AP Trx #: 8220					
		3/4" GALVANIZED PIPE & FITTINGS @WWTP	31-75-4302	38.62	
		Vnd: 0165 Invoice: 19343	31-00-2200		38.62
		Expected Check Run: 08/21/2019		38.62	38.62

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	N-TRAK GROUP, LLC	Invoice: 10915 Ref#: 15533(EPI DEMOLITIION-FINAL PYMT JULY 2019)		
AP Trx #: 8221					
		EPI DEMOLITIION-FINAL PYMT JULY 2019	90-50-4412	29,381.04	
		Vnd: 0196 Invoice: 10915	90-00-2200		29,381.04
		Expected Check Run: 08/21/2019		29,381.04	29,381.04
08/21/2019	AP	NAPA AUTO PARTS	Invoice: 283057 Ref#: 15499(OIL,OIL FILTERS,CONNECTOR FOR VEHICLES S)		
AP Trx #: 8222					
		OIL,OIL FILTERS,CONNECTOR-SRVC VEHICLES	01-53-4226	327.25	
		Vnd: 0053 Invoice: 283057	01-00-2200		327.25
		Expected Check Run: 08/21/2019		327.25	327.25
08/21/2019	AP	NAPA AUTO PARTS	Invoice: 283663 Ref#: 15575(BATTERY CABLE ,FRESHENER)		
AP Trx #: 8223					
		BATTERY CABLE ,FRESHENER	01-53-4226	13.79	
		Vnd: 0053 Invoice: 283663	01-00-2200		13.79
		Expected Check Run: 08/21/2019		13.79	13.79
08/21/2019	AP	NORTHERN ILLINOIS SERVICE CO	Invoice: 53483 Ref#: 15500(BEDROCK@SHOP FOR STOCK)		
AP Trx #: 8224					
		BEDROCK@SHOP FOR STOCK	01-53-4228	41.75	
		Vnd: 0192 Invoice: 53483	01-00-2200		41.75
		Expected Check Run: 08/21/2019		41.75	41.75
08/21/2019	AP	P.C. TECH 2 U	Invoice: 7258 Ref#: 15477(ONSITE SERVICE: SERVERS,NEW EMPLOYEE SET)		
AP Trx #: 8225					
		ONSITE SRVC:SERVERS,NEW EMPLOYEE SET UP	01-50-4214	289.99	
		Vnd: 0489 Invoice: 7258	01-00-2200		289.99
		Expected Check Run: 08/21/2019		289.99	289.99
08/21/2019	AP	P.C. TECH 2 U	Invoice: 7337 Ref#: 15501(SET UP CLERKS PRINTER, INSTALL DOCKING S)		
AP Trx #: 8226					
		SET UP CLERKS PRINTER 7/25/19	01-50-4214	40.00	
		INSTALL DOCKING STATION 7/25/19	01-50-4214	40.00	
		Vnd: 0489 Invoice: 7337	01-00-2200		80.00
		Expected Check Run: 08/21/2019		80.00	80.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	QUILL CORPORATION	Invoice: 8958099 Ref#: 15555(OFFICE SUPPLIES- COPY PAPER,PENS,SPONGES)		
AP Trx #: 8227					
		OFFICE SUPPLIES- COPY PAPER,PENS,SPONGES	01-50-4300	208.22	
		Vnd: 0219 Invoice: 8958099	01-00-2200		208.22
		Expected Check Run: 08/21/2019		208.22	208.22
08/21/2019	AP	R.J. DANIELS FUEL & TIRE	Invoice: 456369 Ref#: 15502(REPLACED 4-TRAILER TIRES)		
AP Trx #: 8228					
		REPLACED 4-TRAILER TIRES	01-53-4227	345.96	
		Vnd: 0225 Invoice: 456369	01-00-2200		345.96
		Expected Check Run: 08/21/2019		345.96	345.96
08/21/2019	AP	R.J. DANIELS FUEL & TIRE	Invoice: 300838 Ref#: 15503(1-MOWER TIRE REPAIR)		
AP Trx #: 8229					
		1-MOWER TIRE REPAIR	01-53-4227	19.67	
		Vnd: 0225 Invoice: 300838	01-00-2200		19.67
		Expected Check Run: 08/21/2019		19.67	19.67
08/21/2019	AP	ROCKFORD BUSINESS SYSTEMS	Invoice: 14590 Ref#: 15570(COPY MACHINE MAINTENANCE 5/1-7/26/19)		
AP Trx #: 8230					
		COPY MACHINE MAINTENANCE 5/1-7/26/19	01-50-4214	308.49	
		Vnd: 0220 Invoice: 14590	01-00-2200		308.49
		Expected Check Run: 08/21/2019		308.49	308.49
08/21/2019	AP	RUSH POWER SYSTEMS, LLC.	Invoice: 6793 Ref#: 15504(GENERATOR REPAIR & COOLANT@WOODSTOCK W#5)		
AP Trx #: 8231					
		GENERATOR REPAIR&COOLANT@WOODSTOCK W#5&6	31-75-4301	1,158.85	
		Vnd: 0232 Invoice: 6793	31-00-2200		1,158.85
		Expected Check Run: 08/21/2019		1,158.85	1,158.85
08/21/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0009-3451 Ref#: 15563(14042 TALLGRASS TRL LITG. JULY 20		
AP Trx #: 8232					
		14042 TALLGRASS TRL LITG. JULY 2019	01-50-4213	200.00	
		Vnd: 0319 Invoice: 450002.0009-3451	01-00-2200		200.00
		Expected Check Run: 08/21/2019		200.00	200.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0001-3447 Ref#: 15564(LEGAL SRVCS: FORREST PALLETT JULY		
AP Trx #: 8233					
		LEGAL SRVCS: FORREST PALLETT JULY 2019	01-50-4213	300.00	
		Vnd: 0319 Invoice: 450002.0001-3447	01-00-2200		300.00
		Expected Check Run: 08/21/2019		300.00	300.00
08/21/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0003-3448 Ref#: 15565(LEGAL SRVCS: LABOR JULY 2019)		
AP Trx #: 8234					
		LEGAL SRVCS: LABOR JULY 2019	01-50-4213	1,560.00	
		Vnd: 0319 Invoice: 450002.0003-3448	01-00-2200		1,560.00
		Expected Check Run: 08/21/2019		1,560.00	1,560.00
08/21/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0000-3446 Ref#: 15566(LEGAL SRVCS: GENERAL JULY 2019)		
AP Trx #: 8235					
		LEGAL SRVCS: GENERAL JULY 2019	01-50-4213	4,251.95	
		Vnd: 0319 Invoice: 450002.0000-3446	01-00-2200		4,251.95
		Expected Check Run: 08/21/2019		4,251.95	4,251.95
08/21/2019	AP	TEST INC.	Invoice: 190700353 Ref#: 15505(NITRATE TESTING X4@NORTH W#3)		
AP Trx #: 8236					
		NITRATE TESTING X4@NORTH W#3	31-70-4310	60.00	
		Vnd: 0355 Invoice: 190700353	31-00-2200		60.00
		Expected Check Run: 08/21/2019		60.00	60.00
08/21/2019	AP	TEST INC.	Invoice: 190700600 Ref#: 15534(IEPA COLIFORM TESTING X2@WEST)		
AP Trx #: 8237					
		IEPA COLIFORM TESTING X2@WEST	31-70-4310	24.00	
		Vnd: 0355 Invoice: 190700600	31-00-2200		24.00
		Expected Check Run: 08/21/2019		24.00	24.00
08/21/2019	AP	TEST INC.	Invoice: 190700598 Ref#: 15535(IEPA COLIFORM TESTING X4@SOUTH)		
AP Trx #: 8238					
		IEPA COLIFORM TESTING X4@SOUTH	31-70-4310	48.00	
		Vnd: 0355 Invoice: 190700598	31-00-2200		48.00
		Expected Check Run: 08/21/2019		48.00	48.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	TEST INC.	Invoice: 190700597 Ref#: 15536(IEPA COLIFORM TESTING X4@NORTH)		
AP Trx #: 8239					
		IEPA COLIFORM TESTING X4@NORTH	31-70-4310	48.00	
		Vnd: 0355 Invoice: 190700597	31-00-2200		48.00
		Expected Check Run: 08/21/2019		48.00	48.00
08/21/2019	AP	TEST INC.	Invoice: 1176802 Ref#: 15571(WATER & SEWER CONTRACT SEPTEMBER 2019)		
AP Trx #: 8240					
		WATER &SEWER CONTRACT LABOR SEPT.2019	31-75-4236	16,493.75	
		Vnd: 0355 Invoice: 1176802	31-00-2200		16,493.75
		Expected Check Run: 08/21/2019		16,493.75	16,493.75
08/21/2019	AP	TEST INC.	Invoice: 190700612 Ref#: 15574(NITRATE TESTING X2@W#2)		
AP Trx #: 8241					
		NITRATE TESTING X2@W#2	31-70-4310	30.00	
		Vnd: 0355 Invoice: 190700612	31-00-2200		30.00
		Expected Check Run: 08/21/2019		30.00	30.00
08/21/2019	AP	TEST INC.	Invoice: 190700738 Ref#: 15581(FLUORIDE TESTING X3 -1EA.@SOUTH,WEST,NOR		
AP Trx #: 8242					
		FLUORIDE TESTINGX3 -1EA@SOUTH,WEST,NORTH	31-70-4310	46.50	
		Vnd: 0355 Invoice: 190700738	31-00-2200		46.50
		Expected Check Run: 08/21/2019		46.50	46.50
08/21/2019	AP	UNITED SANITATION SERVICES, INC.	Invoice: 42938 Ref#: 15572(PORTA POTTY@VET.MEM PARK 4WKS JULY 2019)		
AP Trx #: 8243					
		PORTA POTTY@VET.MEM PARK 4WKS JULY 2019	01-52-4304	150.00	
		Vnd: 0333 Invoice: 42938	01-00-2200		150.00
		Expected Check Run: 08/21/2019		150.00	150.00
08/21/2019	AP	USA BLUE BOOK	Invoice: 940252 Ref#: 15478(ANTI-FOG SAFETY GLASSES, CHEMICAL LINE F)		
AP Trx #: 8244					
		ANTI-FOG SAFETY GLASSES 1PAIR	31-70-4302	10.95	
		CHEMICAL LINE FITTINGS &TUBE	31-75-4302	188.00	
		Vnd: 0262 Invoice: 940252	31-00-2200		198.95
		Expected Check Run: 08/21/2019		198.95	198.95

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	WELCH BROS BELVIDERE, INC. Invoice: 273682 Ref#: 15582(JOINT COMPOUND FOR STORM SEWER REPAIR)			
AP Trx #: 8245					
		JOINT COMPOUND FOR STORM SEWER REPAIR	01-53-4228	84.54	
		Vnd: 0270 Invoice: 273682	01-00-2200		84.54
		Expected Check Run: 08/21/2019		84.54	84.54
				102,738.38	102,738.38

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	46,849.95
MFT ACCOUNTS PAYABLE	20-00-2200	462.00
ACCOUNTS PAYABLE	31-00-2200	26,028.85
ACCOUNTS PAYABLE	90-00-2200	29,381.04
	TOTAL INCREASE IN PAYABLE:	102,721.84