

9:41 am

Algonquin Township Road Dist.
Check Register (Checks and EFTs of All Types)
 Vendor IDs WASTE MANAGE to WASTE MANAGE
 (Report period: April 1, 2018 to December 31, 2018)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #10 [American Community Bank]							
18478	04/11/18	WASTE MANAGE 0005433-2776-1	Waste Mgmt - 93008 1240.40	1240.40	0.00	0.00	1240.40
		Check Total		1240.40	0.00	0.00	1240.40
18555	05/14/18	WASTE MANAGE 0005509-2776-8	Waste Mgmt - 93008 794.05	794.05	0.00	0.00	794.05
		Check Total		794.05	0.00	0.00	794.05
18646	06/13/18	WASTE MANAGE 0005536-5776-1 0005563-2776-5	Waste Mgmt - 93008 465.30 483.30	465.30 483.30	0.00 0.00	0.00 0.00	465.30 483.30
		Check Total		948.60	0.00	0.00	948.60
18711	07/11/18	WASTE MANAGE 0005591-2776-6 0005617-2776-9	Waste Mgmt - 93008 1749.40 684.00	1749.40 684.00	0.00 0.00	0.00 0.00	1749.40 684.00
		Check Total		2433.40	0.00	0.00	2433.40
18775	08/08/18	WASTE MANAGE 0005644-2776-3	Waste Mgmt - 93008 1496.70	1496.70	0.00	0.00	1496.70
		Check Total		1496.70	0.00	0.00	1496.70
18862	09/12/18	WASTE MANAGE 0005670-2776-8 0005697-2776-1	Waste Mgmt - 93008 1932.30 641.70	1932.30 641.70	0.00 0.00	0.00 0.00	1932.30 641.70
		Check Total		2574.00	0.00	0.00	2574.00
18946	10/10/18	WASTE MANAGE 0005725-2776-0 0005755-2776-7 0005781-2776-3	Waste Mgmt - 93008 1968.30 2762.10 1152.00	1968.30 2762.10 1152.00	0.00 0.00 0.00	0.00 0.00 0.00	1968.30 2762.10 1152.00
		Check Total		5882.40	0.00	0.00	5882.40
19024	11/14/18	WASTE MANAGE 0005808-2776-4	Waste Mgmt - 93008 2232.00	2232.00	0.00	0.00	2232.00
		Check Total		2232.00	0.00	0.00	2232.00

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 Vendor IDs WASTE MANAGE to WASTE MANAGE
 (Report period: April 1, 2018 to December 31, 2018)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		Cash account		17601.55	0.00	0.00	17601.55
		Report Total		17601.55	0.00	0.00	17601.55

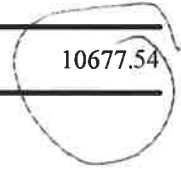
$$\begin{array}{r}
 17601.58 \\
 10677.54 \\
 \hline
 28279.12
 \end{array}$$

Algonquin Township Road Dist.

Check Register (Checks and EFTs of All Types)

Vendor IDs WASTE M. to WASTE M.
(Report period: April 1, 2018 to December 31, 2018)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #10 [American Community Bank]							
18477	04/11/18	WASTE M. 3499671-2013-1	Waste Management- 63006 1479.49	1479.49	0.00	0.00	1479.49
		Check Total		1479.49	0.00	0.00	1479.49
18554	05/14/18	WASTE M. 3514501-2013-1	Waste Management- 63006 1490.22	1490.22	0.00	0.00	1490.22
		Check Total		1490.22	0.00	0.00	1490.22
18645	06/13/18	WASTE M. 06/01 - 06/30	Waste Management- 63006 1503.64	1503.64	0.00	0.00	1503.64
		Check Total		1503.64	0.00	0.00	1503.64
18710	07/11/18	WASTE M. 3526483-2013-8	Waste Management- 63006 1498.21	1498.21	0.00	0.00	1498.21
		Check Total		1498.21	0.00	0.00	1498.21
18774	08/08/18	WASTE M. 3536384-2013-6	Waste Management- 63006 1498.21	1498.21	0.00	0.00	1498.21
		Check Total		1498.21	0.00	0.00	1498.21
18861	09/12/18	WASTE M. 3543301-2013-1	Waste Management- 63006 1499.12	1499.12	0.00	0.00	1499.12
		Check Total		1499.12	0.00	0.00	1499.12
18945	10/10/18	WASTE M. 3551914-2013-0	Waste Management- 63006 1708.65	1708.65	0.00	0.00	1708.65
		Check Total		1708.65	0.00	0.00	1708.65
		Cash account		10677.54	0.00	0.00	10677.54
		Report Total		10677.54	0.00	0.00	10677.54



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Algonquin Township Road Dist.
Check Register (Checks and EFTs of All Types)
 Vendor IDs ELGIN RECYCL to ELGIN RECYCL
 (Report period: April 1, 2017 to March 31, 2018)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [Fifth Third Bank Ckg]							
17590	05/10/17	ELGIN RECYCL 29865	Elgin Recycling 2248.60	2248.60	0.00	0.00	2248.60
		Check Total		2248.60	0.00	0.00	2248.60
17682	06/14/17	ELGIN RECYCL 30014	Elgin Recycling 41.60	41.60	0.00	0.00	41.60
		30020	837.60	837.60	0.00	0.00	837.60
		30021	996.20	996.20	0.00	0.00	996.20
		30022	878.80	878.80	0.00	0.00	878.80
		30023	751.60	751.60	0.00	0.00	751.60
		30024	1055.00	1055.00	0.00	0.00	1055.00
		30025	1137.80	1137.80	0.00	0.00	1137.80
		30026	57.20	57.20	0.00	0.00	57.20
		Check Total		5755.80	0.00	0.00	5755.80
17809	08/09/17	ELGIN RECYCL 30377A	Elgin Recycling 990.00	990.00	0.00	0.00	990.00
		Check Total		990.00	0.00	0.00	990.00
17878	09/13/17	ELGIN RECYCL 091317	Elgin Recycling 6876.40	6876.40	0.00	0.00	6876.40
		Check Total		6876.40	0.00	0.00	6876.40
17950	09/13/17	ELGIN RECYCL 30567	Elgin Recycling 1116.40	1116.40	0.00	0.00	1116.40
		Check Total		1116.40	0.00	0.00	1116.40
		Cash account		16987.20	0.00	0.00	16987.20
Cash Account #10 [American Community Bank]							
18020	10/11/17	ELGIN RECYCL 10/11/17	Elgin Recycling 2733.20	2733.20	0.00	0.00	2733.20
		Check Total		2733.20	0.00	0.00	2733.20
18095	11/06/17	ELGIN RECYCL 30896	Elgin Recycling 1822.80	1822.80	0.00	0.00	1822.80
		Check Total		1822.80	0.00	0.00	1822.80

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Check Register (Checks and EFTs of All Types)

Vendor IDs ELGIN RECYCL to ELGIN RECYCL
(Report period: April 1, 2017 to March 31, 2018)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
18161	12/13/17	ELGIN RECYCL 31230	Elgin Recycling 257.20	257.20	0.00	0.00	257.20
		31234	1774.80	1774.80	0.00	0.00	1774.80
		Check Total		2032.00	0.00	0.00	2032.00
18315	02/14/18	ELGIN RECYCL 31429	Elgin Recycling 326.60	326.60	0.00	0.00	326.60
		Check Total		326.60	0.00	0.00	326.60
18393	03/14/18	ELGIN RECYCL 31628	Elgin Recycling 119.20	119.20	0.00	0.00	119.20
		Check Total		119.20	0.00	0.00	119.20
		Cash account		7033.80	0.00	0.00	7033.80
		Report Total		24021.00	0.00	0.00	24021.00

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Algonquin Township Road Dist.
Check Register (Checks and EFTs of All Types)
 Vendor IDs MID AMERICAN to MID AMERICAN
 (Report period: April 1, 2018 to December 31, 2018)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #10 [American Community Bank]							
18630	06/13/18	MID AMERICAN	Mid American Water of Wauconda, Inc.				
		197169W	1318.20	1318.20	0.00	0.00	1318.20
		197174W	525.00	525.00	0.00	0.00	525.00
		197175W	9674.00	9674.00	0.00	0.00	9674.00
		462190W	70.00	70.00	0.00	0.00	70.00
		Check Total		11587.20	0.00	0.00	11587.20
18926	10/10/18	MID AMERICAN	Mid American Water of Wauconda, Inc.				
		202523W	2619.43	2619.43	0.00	0.00	2619.43
		Check Total		2619.43	0.00	0.00	2619.43
19007	11/14/18	MID AMERICAN	Mid American Water of Wauconda, Inc.				
		203548W	497.23	497.23	0.00	0.00	497.23
		203600W	102.70	102.70	0.00	0.00	102.70
		Check Total		599.93	0.00	0.00	599.93
19083	12/12/18	MID AMERICAN	Mid American Water of Wauconda, Inc.				
		204588W	3792.00	3792.00	0.00	0.00	3792.00
		204732W	4182.00	4182.00	0.00	0.00	4182.00
		Check Total		7974.00	0.00	0.00	7974.00
		Cash account		22780.56	0.00	0.00	22780.56
		Report Total		22780.56	0.00	0.00	22780.56

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Algonquin Township Road Dist.

Check Register (Checks and EFTs of All Types)

Vendor IDs CLARKE ENV to CLARKE ENV
(Report period: April 1, 2018 to December 31, 2018)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #10 [American Community Bank]							
18515	05/14/18	CLARKE ENV 001000550	Clarke Environmental Mosquito Management 4755.22	4755.22	0.00	0.00	4755.22
		Check Total		4755.22	0.00	0.00	4755.22
18608	06/13/18	CLARKE ENV 001001009	Clarke Environmental Mosquito Management 4755.22	4755.22	0.00	0.00	4755.22
		Check Total		4755.22	0.00	0.00	4755.22
18671	07/11/18	CLARKE ENV 001001629 001001933	Clarke Environmental Mosquito Management 495.00 4755.22	495.00 4755.22	0.00 0.00	0.00 0.00	495.00 4755.22
		Check Total		5250.22	0.00	0.00	5250.22
18748	08/08/18	CLARKE ENV 001002604 001002889 001003019	Clarke Environmental Mosquito Management 6904.00 1972.00 4755.22	6904.00 1972.00 4755.22	0.00 0.00 0.00	0.00 0.00 0.00	6904.00 1972.00 4755.22
		Check Total		13631.22	0.00	0.00	13631.22
18822	09/12/18	CLARKE ENV 001004018	Clarke Environmental Mosquito Management 3147.00	3147.00	0.00	0.00	3147.00
		Check Total		3147.00	0.00	0.00	3147.00
18905	10/10/18	CLARKE ENV 001003488 001004364	Clarke Environmental Mosquito Management 495.00 6995.50	495.00 6995.50	0.00 0.00	0.00 0.00	495.00 6995.50
		Check Total		7490.50	0.00	0.00	7490.50
		Cash account		39029.38	0.00	0.00	39029.38
		Report Total		39029.38	0.00	0.00	39029.38

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Vendor IDs CLARKE ENV to CLARKE ENV
(Report period: April 1, 2017 to March 31, 2018)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [Fifth Third Bank Ckg]							
17579	05/10/17	CLARKE ENV 6360938	Clarke Environmental Mosquito Management 2377.60	2377.60	0.00	0.00	2377.60
		Check Total		2377.60	0.00	0.00	2377.60
17805	08/09/17	CLARKE ENV 6363056 6363355	Clarke Environmental Mosquito Management 495.00 4755.22	495.00 4755.22	0.00 0.00	0.00 0.00	495.00 4755.22
		Check Total		5250.22	0.00	0.00	5250.22
17874	09/13/17	CLARKE ENV 6361486 6362035 6362055 6362355 6363927	Clarke Environmental Mosquito Management 4755.22 1155.00 495.00 4755.22 495.00	4755.22 1155.00 495.00 4755.22 495.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	4755.22 1155.00 495.00 4755.22 495.00
		Check Total		11655.44	0.00	0.00	11655.44
		Cash account		19283.26	0.00	0.00	19283.26
Cash Account #10 [American Community Bank]							
18013	10/11/17	CLARKE ENV 6363866	Clarke Environmental Mosquito Management 6196.50	6196.50	0.00	0.00	6196.50
		Check Total		6196.50	0.00	0.00	6196.50
		Cash account		6196.50	0.00	0.00	6196.50
		Report Total		25479.76	0.00	0.00	25479.76