

SUNGARD PENTAMATION
 DATE: 01/15/2021
 TIME: 10:38:51

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20201231 00:00:00.000' and '20210115 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 1/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213679	V 12/11/20	14833	VERIZON WIRELESS	1045	6250	CELL PHONE SERVICE	0.00	-432.75
1020	213679	V 12/11/20	14833	VERIZON WIRELESS	1032	6250	CELL PHONE SERVICE	0.00	-631.00
1020	213679	V 12/11/20	14833	VERIZON WIRELESS	1031	6250	CELL PHONE SERVICE	0.00	-1,153.71
1020	213679	V 12/11/20	14833	VERIZON WIRELESS	1018	6250	CELL PHONE SERVICE	0.00	-1,742.57
1020	213679	V 12/11/20	14833	VERIZON WIRELESS	1016	6250	CELL PHONE SERVICE	0.00	-243.78
1020	213679	V 12/11/20	14833	VERIZON WIRELESS	1013	6250	CELL PHONE SERVICE	0.00	-286.40
1020	213679	V 12/11/20	14833	VERIZON WIRELESS	1010	6250	CELL PHONE SERVICE	0.00	-179.93
1020	213679	V 12/11/20	14833	VERIZON WIRELESS	1017	6250	CELL PHONE SERVICE	0.00	-58.63
1020	213679	V 12/11/20	14833	VERIZON WIRELESS	1033	6250	CELL PHONE SERVICE	0.00	-62.44
1020	213679	V 12/11/20	14833	VERIZON WIRELESS	1015	6250	CELL PHONE SERVICE	0.00	-99.15
1020	213679	V 12/11/20	14833	VERIZON WIRELESS	1012	6250	CELL PHONE SERVICE	0.00	-140.41
TOTAL CHECK								0.00	-5,030.77
1020	213920	12/31/20	10015	ACCURATE OFFICE SUP	1031	6230	STAPLES	0.00	21.44
1020	213921	12/31/20	10018	ACE HARDWARE-BATAVI	1045	6264	LP TANK REFILL	0.00	19.99
1020	213922	12/31/20	10031	ALARM DETECTION SYS	1016	6315	QTRLY CHARGES JAN-M	0.00	299.41
1020	213922	12/31/20	10031	ALARM DETECTION SYS	1016	6315	QTRLY CHARGES JAN-M	0.00	406.23
TOTAL CHECK								0.00	705.64
1020	213923	12/31/20	15421	AL WARREN OIL CO	10	1275	UNLEADED/DIESEL FUE	0.00	8,348.03
1020	213924	12/31/20	15582	ARENDS HOGAN WALKER	1016	6233	DEFLECTOR	0.00	449.40
1020	213925	12/31/20	10045	AT & T	1016	6250	630 879-2013 013 5	0.00	342.23
1020	213926	12/31/20	10558	AT & T	1016	6250	ACT# 053 471 4243 0	0.00	48.86
1020	213929	12/31/20	10274	BUMPER TO BUMPER	1016	6233	THREAD SEALANT	0.00	15.18
1020	213929	12/31/20	10274	BUMPER TO BUMPER	1045	6264	AUTO SUPPLIES	0.00	27.72
1020	213929	12/31/20	10274	BUMPER TO BUMPER	1016	6233	AUTO SUPPLIES	0.00	81.00
1020	213929	12/31/20	10274	BUMPER TO BUMPER	1045	6264	MINI LAMP	0.00	15.16
TOTAL CHECK								0.00	139.06
1020	213930	12/31/20	19028	CAT COLLINS	10	1962	ENG RVW-595 S RIVER	0.00	1,700.00
1020	213933	12/31/20	13132	DAZZO'S AUTO REPAIR	1045	6310	INSTALL STEERING BO	0.00	420.00
1020	213935	12/31/20	15204	FOX VALLEY FIRE & S	1016	6315	SEMI-ANNUAL INSPECT	0.00	375.00
1020	213937	12/31/20	10194	GALLS LLC	1031	6255	MISC UNIFORM SPLYS	0.00	339.92
1020	213937	12/31/20	10194	GALLS LLC	1031	6255	BOOTS	0.00	92.00
1020	213937	12/31/20	10194	GALLS LLC	1031	6255	COMMENDATION BAR	0.00	221.00
1020	213937	12/31/20	10194	GALLS LLC	1031	6225	SHIPPING	0.00	0.70
1020	213937	12/31/20	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	213937	12/31/20	10194	GALLS LLC	1031	6225	SHIPPING	0.00	2.60
TOTAL CHECK								0.00	661.22
1020	213938	12/31/20	10204	GORDON FLESCH CO IN	1016	6325	COPIER MAINTENANCE	0.00	17.33
1020	213938	12/31/20	10204	GORDON FLESCH CO IN	1032	6235	COPIER MAINTENANCE	0.00	60.48
1020	213938	12/31/20	10204	GORDON FLESCH CO IN	1016	6325	COPIER MAINTENANCE	0.00	104.11

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213938	12/31/20	10204	GORDON FLESCH CO IN	1031	6325	COPIER MAINTENANCE	0.00	150.55
1020	213938	12/31/20	10204	GORDON FLESCH CO IN	1016	6325	COPIER MAINTENANCE	0.00	147.85
1020	213938	12/31/20	10204	GORDON FLESCH CO IN	1031	6325	COPIER MAINTENANCE	0.00	296.23
1020	213938	12/31/20	10204	GORDON FLESCH CO IN	1032	6325	COPIER MAINTENANCE	0.00	34.39
1020	213938	12/31/20	10204	GORDON FLESCH CO IN	1016	6325	COPIER MAINTENANCE	0.00	18.61
TOTAL CHECK								0.00	829.55
1020	213939	12/31/20	10374	GRAINGER INC	1016	6233	BATTERIES	0.00	12.15
1020	213940	12/31/20	18517	HOLLYWOOD TOOLS LLC	1016	6233	MISC TOOLS	0.00	367.50
1020	213941	12/31/20	16303	HR GREEN INC	1013	6355	PLN RVW/INSPECTIONS	0.00	627.00
1020	213942	12/31/20	10249	INITIAL IMPRESSIONS	1031	6255	RECORD UNIFORM SHIR	0.00	50.18
1020	213943	12/31/20	13571	INSIGHT PUBLIC SECT	1018	6230	PALO RACK MNTG KIT	0.00	129.11
1020	213945	12/31/20	12103	J.C. SCHULTZ ENTERP	1016	6264	ILL & POW/MIA FLAGS	0.00	241.52
1020	213947	12/31/20	18508	JX PETERBILT	1045	6233	SENSOR	0.00	198.99
1020	213951	12/31/20	10582	MATMASTERS	1016	6315	MATS - ACCT# 4194	0.00	65.63
1020	213953	12/31/20	10280	MENARDS	1031	6230	SM STORAGE TRUNK	0.00	15.97
1020	213955	12/31/20	10500	NAGEL TRUCKING & MA	1045	6330	SPOILS HAULING	0.00	340.00
1020	213956	12/31/20	10557	NICOR GAS	1016	6260	106 N RIVER ST-GARA	0.00	135.00
1020	213956	12/31/20	10557	NICOR GAS	1016	6260	16 N BATAVIA AVE	0.00	393.70
1020	213956	12/31/20	10557	NICOR GAS	1016	6260	106 N RIVER ST	0.00	38.82
TOTAL CHECK								0.00	567.52
1020	213957	12/31/20	14285	OFFICE DEPOT	1016	6230	WALL CALENDAR	0.00	15.99
1020	213957	12/31/20	14285	OFFICE DEPOT	1045	6230	OFFICE SUPPLIES	0.00	6.06
1020	213957	12/31/20	14285	OFFICE DEPOT	1016	6230	CALENDARS	0.00	23.38
1020	213957	12/31/20	14285	OFFICE DEPOT	1016	6230	PENS	0.00	20.99
1020	213957	12/31/20	14285	OFFICE DEPOT	1045	6230	CALENDARS	0.00	86.92
1020	213957	12/31/20	14285	OFFICE DEPOT	1016	6230	SIT STAND ELEC RISE	0.00	259.99
1020	213957	12/31/20	14285	OFFICE DEPOT	1016	6230	LAMINATING POUCHES	0.00	22.13
1020	213957	12/31/20	14285	OFFICE DEPOT	1045	6230	LAMINATING POUCHES	0.00	22.12
TOTAL CHECK								0.00	457.58
1020	213959	12/31/20	12115	P.F. PETTIBONE & CO	1031	6225	SHIPPING & HANDLING	0.00	10.85
1020	213959	12/31/20	12115	P.F. PETTIBONE & CO	1031	6255	COVID 19 SERVICE BA	0.00	37.50
TOTAL CHECK								0.00	48.35
1020	213960	12/31/20	18599	PIT STOP	1016	6330	PORTABLE RESTROOM	0.00	46.00
1020	213960	12/31/20	18599	PIT STOP	1045	6330	PORTABLE RESTROOM	0.00	46.00
TOTAL CHECK								0.00	92.00
1020	213961	12/31/20	12391	POMP'S TIRE SERVICE	1045	6310	TIRE/PARTS/SERVICE	0.00	1,048.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1020	213967	12/31/20	17326	RUSH TRUCK CENTERS	1045	6233	SENSOR, 9.5 GALLON	0.00	172.54	
1020	213967	12/31/20	17326	RUSH TRUCK CENTERS	1045	6233	GEAR ASM SGL PWR ST	0.00	1,531.75	
1020	213967	12/31/20	17326	RUSH TRUCK CENTERS	1045	6233	GEAR ASM SGL PWR ST	0.00	-631.75	
TOTAL CHECK									0.00	1,072.54
1020	213968	12/31/20	12226	SAFETY LANE INSPECT	1045	6310	VEHICLE SAFETY TEST	0.00	37.00	
1020	213970	12/31/20	16490	SHERWIN-WILLIAMS CO	1045	6240	PAINT SUPPLIES	0.00	775.49	
1020	213971	12/31/20	17639	TOLL BROTHERS INC	10	1979	DRIVEWAY DEP REFUND	0.00	980.10	
1020	213971	12/31/20	17639	TOLL BROTHERS INC	10	1976	GRADING DEP REFUND	0.00	2,500.00	
1020	213971	12/31/20	17639	TOLL BROTHERS INC	10	1976	GRADING DEP REFUND	0.00	2,500.00	
1020	213971	12/31/20	17639	TOLL BROTHERS INC	10	1977	SIDEWALK DEP REFUND	0.00	3,210.00	
TOTAL CHECK									0.00	9,190.10
1020	213972	12/31/20	13370	TRAFFIC & PARKING C	1045	6240	SIGN MATERIALS	0.00	134.85	
1020	213973	12/31/20	16586	MICHAEL UNDERWOOD	1045	6255	WORK BOOTS	0.00	368.02	
1020	213977	12/31/20	13666	VESSEL INC	1016	6240	MISC MATERIALS	0.00	20.00	
1020	213977	12/31/20	13666	VESSEL INC	1016	6240	MISC MATERIALS	0.00	20.00	
TOTAL CHECK									0.00	40.00
1020	213979	12/31/20	10371	WELDSTAR COMPANY	1045	6240	IND STL CYL/SPEC GA	0.00	180.30	
1020	213981	12/31/20	10373	WEST SIDE TRACTOR S	1045	6233	FILTER ELEMENTS	0.00	157.05	
1020	213982	12/31/20	11250	WINTER EQUIPMENT CO	1045	6233	STL CARBON BLADES	0.00	4,319.19	
1020	213991	01/15/21	18616	ACCESS ONE INC	1016	6250	ACCT# 3016001616	0.00	888.64	
1020	213992	01/15/21	10015	ACCURATE OFFICE SUP	1010	6230	OFFICE SUPPLIES	0.00	38.07	
1020	213992	01/15/21	10015	ACCURATE OFFICE SUP	1010	6230	OFFICE SUPPLIES	0.00	41.29	
TOTAL CHECK									0.00	79.36
1020	213993	01/15/21	10018	ACE HARDWARE-BATAVI	1032	6264	TRUFUEL 4CYCLE 32OZ	0.00	14.98	
1020	213994	01/15/21	10029	AIR ONE EQUIPMENT,	1032	6255	5 SETS-TURN OUT GEA	0.00	10,865.00	
1020	213994	01/15/21	10029	AIR ONE EQUIPMENT,	1032	6256	LOW PROFILE FACECAP	0.00	14.00	
1020	213994	01/15/21	10029	AIR ONE EQUIPMENT,	1032	6255	FF GLOVES/HOODS/BOO	0.00	3,777.00	
TOTAL CHECK									0.00	14,656.00
1020	213995	01/15/21	18021	ALADTEC INC	1032	6355	SCHEDULING SOFTWARE	0.00	3,940.00	
1020	213997	01/15/21	10045	AT & T	1016	6250	630 482-9587 434 7	0.00	339.84	
1020	213997	01/15/21	10045	AT & T	1016	6250	630 406-1981 953 4	0.00	707.50	
1020	213997	01/15/21	10045	AT & T	1016	6250	630 406-8304 249 2	0.00	1,028.59	
TOTAL CHECK									0.00	2,075.93
1020	213998	01/15/21	10558	AT & T	1016	6250	ACT# 051 564 2482 0	0.00	50.65	
1020	213999	01/15/21	14241	BACKGROUNDS ONLINE	1012	6204	BACKGROUND CHECKS	0.00	409.75	

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214000	01/15/21	18867	THE BANK OF NEW YOR	1010	6355	PAYING AGENT FEE	0.00	750.00
1020	214002	01/15/21	10433	BATESVILLE CASKET C	1018	6375	2021 ANNUAL MAINT	0.00	3,153.85
1020	214003	01/15/21	14312	BIO-TRON INC	1032	6257	AED'S ANNUAL MAINT	0.00	250.00
1020	214004	01/15/21	16483	BLUFF CITY MATERIAL	1045	6365	LANDFILL FEES/SPOIL	0.00	115.00
1020	214004	01/15/21	16483	BLUFF CITY MATERIAL	1045	6365	LANDFILL FEES/SPOIL	0.00	326.67
TOTAL CHECK									
1020	214005	01/15/21	10120	BONNELL INDUSTRIES	1045	6233	SOLENOID/CAPSCREW	0.00	319.41
1020	214006	01/15/21	10323	CARGILL INCORPORATE	1045	6243	BULK DEICER SALT	0.00	7,641.87
1020	214006	01/15/21	10323	CARGILL INCORPORATE	1045	6243	BULK DEICER SALT	0.00	38,149.15
1020	214006	01/15/21	10323	CARGILL INCORPORATE	1045	6340	EQUIPMENT REPAIR	0.00	2,950.00
TOTAL CHECK									
1020	214007	01/15/21	13312	CAR REFLECTIONS	1031	6310	RMV STRIPING/LETTER	0.00	600.00
1020	214008	01/15/21	17215	C.C. AISTON CONSULT	1013	6353	ECON DEVELOPMENT SV	0.00	3,000.00
1020	214009	01/15/21	10138	CHICAGO COMMUNICATI	1032	6237	PWR SPLY/AUDIO RELA	0.00	399.00
1020	214010	01/15/21	18066	CHICAGO METROPOLITA	1010	6205	LOCAL MEMBERSHIP	0.00	989.33
1020	214011	01/15/21	14677	COMCAST CABLE	1016	6260	8771 20 002 0010407	0.00	4.20
1020	214011	01/15/21	14677	COMCAST CABLE	1016	6260	8771 20 002 0066177	0.00	8.40
1020	214011	01/15/21	14677	COMCAST CABLE	1031	6325	8771 20 002 0066177	0.00	12.95
1020	214011	01/15/21	14677	COMCAST CABLE	1032	6260	8771 20 002 0005241	0.00	15.84
1020	214011	01/15/21	14677	COMCAST CABLE	1032	6260	8771 20 002 0009748	0.00	39.60
TOTAL CHECK									
1020	214012	01/15/21	18168	THE COMMERCIAL CLEA	1016	6315	CLEANING SERVICES	0.00	4,122.00
1020	214012	01/15/21	18168	THE COMMERCIAL CLEA	1016	6315	CLEANING SERVICES	0.00	319.00
TOTAL CHECK									
1020	214013	01/15/21	14611	CONTINENTAL WEATHER	1045	6330	WEATHER FORECASTING	0.00	150.00
1020	214014	01/15/21	17312	CRITICAL REACH INC	1031	6355	2021 BULLETIN SERVI	0.00	500.00
1020	214016	01/15/21	15205	DECHEF CATERING INC	1016	6259	MEALS FOR PLOW CREW	0.00	29.25
1020	214017	01/15/21	16725	DIVE RESCUE INTERNA	1032	6256	STROBE LGHTS/THRW B	0.00	126.73
1020	214019	01/15/21	10184	FEECE OIL CO	1016	6233	EXHAUST FLUIDS	0.00	166.28
1020	214020	01/15/21	17136	FIRST INSPECTION SE	1013	6354	PLN RVWS/INSPECTION	0.00	10,215.00
1020	214022	01/15/21	10194	GALLS LLC	1032	6255	UNIFORM POLO SHIRTS	0.00	81.25
1020	214022	01/15/21	10194	GALLS LLC	1032	6255	DUTY BOOTS	0.00	93.00
1020	214022	01/15/21	10194	GALLS LLC	1032	6255	MISC UNIFORMS	0.00	329.58

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TOTAL CHECK								0.00	503.83
1020	214024	01/15/21	19035	THE GIS CERTIFICATI	1018	6210	GISCI RENEWAL APP F	0.00	285.00
1020	214026	01/15/21	13968	HARNER'S BAKERY	1012	6207	RETIREMENT CUPCAKES	0.00	116.25
1020	214026	01/15/21	13968	HARNER'S BAKERY	1012	6207	RETIREMENT CUPCAKES	0.00	69.00
TOTAL CHECK								0.00	185.25
1020	214027	01/15/21	19031	HENRY TREE CO	1016	6357	TREE REMOVALS/PRUNI	0.00	1,500.00
1020	214030	01/15/21	10408	INTERNATIONAL ASSOC	1031	6205	2021 MEMBERSHIP DUE	0.00	190.00
1020	214030	01/15/21	10408	INTERNATIONAL ASSOC	1031	6205	2021 MEMBERSHIP DUE	0.00	190.00
1020	214030	01/15/21	10408	INTERNATIONAL ASSOC	1031	6205	2021 MEMBERSHIP DUE	0.00	190.00
TOTAL CHECK								0.00	570.00
1020	214031	01/15/21	14090	INTERNATIONAL ASSOC	1031	6205	2021 MEMBERSHIP	0.00	80.00
1020	214032	01/15/21	12103	J.C. SCHULTZ ENTERP	1032	6264	AMERICAN FLAGS	0.00	313.16
1020	214033	01/15/21	10414	KON PRINTING, INC.	1017	6235	2021 BUDGE BOOKS	0.00	1,276.15
1020	214034	01/15/21	16694	LEADS ONLINE	1031	6355	ONLINE TRACKING SVC	0.00	3,021.00
1020	214035	01/15/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	41.20
1020	214035	01/15/21	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	21.65
1020	214035	01/15/21	10280	MENARDS	1032	6264	SAND IN A TUBE	0.00	31.43
1020	214035	01/15/21	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	141.43
TOTAL CHECK								0.00	235.71
1020	214036	01/15/21	12770	MIDWEST AIR PRO, IN	1032	6315	RPL EXHAUST VERT HO	0.00	550.00
1020	214037	01/15/21	18982	MIDWEST PUBLIC SAFE	1031	6276	BODY CAMS-SVC & EQU	0.00	22,928.00
1020	214037	01/15/21	18982	MIDWEST PUBLIC SAFE	10	1140	BODY CAMS-SVC & EQU	0.00	126,259.00
TOTAL CHECK								0.00	149,187.00
1020	214038	01/15/21	10298	MUNICIPAL EMERGENCY	1032	6276	RPL COMPRESSOR SENS	0.00	1,005.00
1020	214039	01/15/21	10500	NAGEL TRUCKING & MA	1045	6330	SPOILS HAULING	0.00	906.50
1020	214041	01/15/21	13045	NATIONAL PUBLIC SAF	1031	6215	2021 DIRECTORY	0.00	298.00
1020	214042	01/15/21	18795	PDQ.COM	1018	6375	PDQ LICENSE RENEWAL	0.00	2,700.00
1020	214043	01/15/21	18595	POLICE LAW INSTITUT	1031	6205	1 YR SUBSCRIPTION	0.00	3,895.00
1020	214045	01/15/21	10404	QUILL LLC	1032	6230	OFFICE SUPPLIES	0.00	189.08
1020	214046	01/15/21	10342	RAY O'HERRON CO., I	1031	6255	RAZOR IIIA, G2	0.00	895.00
1020	214046	01/15/21	10342	RAY O'HERRON CO., I	1032	6255	MALTESE CROSS	0.00	4.60
TOTAL CHECK								0.00	899.60
1020	214047	01/15/21	14194	RED WING BUSINESS A	1045	6255	ORTHOTICS	0.00	100.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214047	01/15/21	14194	RED WING BUSINESS A	1045	6255	WORK BOOTS/ORTHOTIC	0.00	249.98
TOTAL CHECK								0.00	349.98
1020	214048	01/15/21	10416	ROTARY CLUB OF BATA	1032	6205	QTRLY MEMBERSHIP DU	0.00	100.00
1020	214049	01/15/21	19032	ROYAL TREATMENT	1032	6315	CARPET CLEANING	0.00	847.75
1020	214049	01/15/21	19032	ROYAL TREATMENT	1032	6315	CARPET CLEANING	0.00	1,585.75
TOTAL CHECK								0.00	2,433.50
1020	214051	01/15/21	16026	RUSSO POWER EQUIPME	1016	6233	5.5" WEDGES	0.00	11.98
1020	214051	01/15/21	16026	RUSSO POWER EQUIPME	1016	6233	MISC SUPPLIES	0.00	227.88
TOTAL CHECK								0.00	239.86
1020	214052	01/15/21	12226	SAFETY LANE INSPECT	1045	6310	VEHICLE SAFETY TEST	0.00	37.00
1020	214054	01/15/21	19004	SHAMROCK HARDSCAPIN	1016	6330	SNOW & ICE REMOVAL	0.00	1,700.00
1020	214054	01/15/21	19004	SHAMROCK HARDSCAPIN	1016	6330	SNOW & ICE REMOVAL	0.00	1,700.00
1020	214054	01/15/21	19004	SHAMROCK HARDSCAPIN	1016	6330	SNOW & ICE REMOVAL	0.00	4,965.00
TOTAL CHECK								0.00	8,365.00
1020	214055	01/15/21	15242	SIKICH LLP	1017	6355	AUDIT SERVICES	0.00	7,500.00
1020	214056	01/15/21	16581	SITEONE LANDSCAPE S	1016	6243	GRANULAR ICE MELT	0.00	2,241.75
1020	214058	01/15/21	17438	STANDARD INDUSTRIAL	1016	6315	LIFT INSPECTIONS	0.00	435.00
1020	214059	01/15/21	10151	CITY OF ST. CHARLES	1012	6210	LEAD BILLING	0.00	17.24
1020	214061	01/15/21	18456	SYNDEO NETWORKS INC	1018	6355	INTERNET SVC PROVID	0.00	842.50
1020	214063	01/15/21	17639	TOLL BROTHERS INC	10	1976	GRADING DEP REFUND	0.00	2,500.00
1020	214063	01/15/21	17639	TOLL BROTHERS INC	10	1979	DRIVEWAY DEP REFUND	0.00	909.90
1020	214063	01/15/21	17639	TOLL BROTHERS INC	10	1979	DRIVEWAY DEP REFUND	0.00	909.99
1020	214063	01/15/21	17639	TOLL BROTHERS INC	10	1976	GRADING DEP REFUND	0.00	2,500.00
1020	214063	01/15/21	17639	TOLL BROTHERS INC	10	1976	GRADING DEP REFUND	0.00	2,500.00
1020	214063	01/15/21	17639	TOLL BROTHERS INC	10	1977	SIDEWALK DEP REFUND	0.00	3,180.00
1020	214063	01/15/21	17639	TOLL BROTHERS INC	10	1977	SIDEWALK DEP REFUND	0.00	3,210.00
1020	214063	01/15/21	17639	TOLL BROTHERS INC	10	1976	GRADING DEP REFUND	0.00	2,500.00
TOTAL CHECK								0.00	18,209.89
1020	214065	01/15/21	13760	TYLER MEDICAL SERVI	1012	6203	POST ACCIDENT SCRNG	0.00	140.00
1020	214065	01/15/21	13760	TYLER MEDICAL SERVI	1012	6203	HEP B IMMUNIZATION	0.00	110.00
TOTAL CHECK								0.00	250.00
1020	214067	01/15/21	18237	UNIFIRST CORP	1016	6255	UNIFORM RENTAL-PPS	0.00	56.56
1020	214068	01/15/21	18237	UNIFIRST CORP	1045	6255	UNIFORM RENTAL-STRE	0.00	337.48
1020	214070	01/15/21	18237	UNIFIRST CORP	1016	6315	MATS-PUBLIC WORKS	0.00	41.90
1020	214071	01/15/21	18237	UNIFIRST CORP	1016	6255	UNIFORM RENTAL-PPS	0.00	132.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214074	01/15/21	14833	VERIZON WIRELESS	1045	6250	CELL PHONE SERVICE	0.00	435.89
1020	214074	01/15/21	14833	VERIZON WIRELESS	1032	6250	CELL PHONE SERVICE	0.00	653.95
1020	214074	01/15/21	14833	VERIZON WIRELESS	1031	6250	CELL PHONE SERVICE	0.00	1,304.99
1020	214074	01/15/21	14833	VERIZON WIRELESS	1018	6250	CELL PHONE SERVICE	0.00	1,551.53
1020	214074	01/15/21	14833	VERIZON WIRELESS	1045	6250	CELL PHONE SERVICE	0.00	432.75
1020	214074	01/15/21	14833	VERIZON WIRELESS	1032	6250	CELL PHONE SERVICE	0.00	631.00
1020	214074	01/15/21	14833	VERIZON WIRELESS	1031	6250	CELL PHONE SERVICE	0.00	1,153.71
1020	214074	01/15/21	14833	VERIZON WIRELESS	1018	6250	CELL PHONE SERVICE	0.00	1,742.57
1020	214074	01/15/21	14833	VERIZON WIRELESS	1033	6250	CELL PHONE SERVICE	0.00	53.23
1020	214074	01/15/21	14833	VERIZON WIRELESS	1012	6250	CELL PHONE SERVICE	0.00	58.66
1020	214074	01/15/21	14833	VERIZON WIRELESS	1017	6250	CELL PHONE SERVICE	0.00	58.70
1020	214074	01/15/21	14833	VERIZON WIRELESS	1015	6250	CELL PHONE SERVICE	0.00	99.11
1020	214074	01/15/21	14833	VERIZON WIRELESS	1017	6250	CELL PHONE SERVICE	0.00	58.63
1020	214074	01/15/21	14833	VERIZON WIRELESS	1033	6250	CELL PHONE SERVICE	0.00	62.44
1020	214074	01/15/21	14833	VERIZON WIRELESS	1015	6250	CELL PHONE SERVICE	0.00	99.15
1020	214074	01/15/21	14833	VERIZON WIRELESS	1012	6250	CELL PHONE SERVICE	0.00	140.41
1020	214074	01/15/21	14833	VERIZON WIRELESS	1010	6250	CELL PHONE SERVICE	0.00	179.93
1020	214074	01/15/21	14833	VERIZON WIRELESS	1016	6250	CELL PHONE SERVICE	0.00	243.78
1020	214074	01/15/21	14833	VERIZON WIRELESS	1013	6250	CELL PHONE SERVICE	0.00	286.40
1020	214074	01/15/21	14833	VERIZON WIRELESS	1010	6250	CELL PHONE SERVICE	0.00	180.05
1020	214074	01/15/21	14833	VERIZON WIRELESS	1016	6250	CELL PHONE SERVICE	0.00	252.88
1020	214074	01/15/21	14833	VERIZON WIRELESS	1013	6250	CELL PHONE SERVICE	0.00	286.65
TOTAL CHECK								0.00	9,966.41
1020	214077	01/15/21	16681	WINSTON ENGINEERING	1045	6365	SPOILS TESTING	0.00	328.34
1020	214078	01/15/21	10477	W.S. DARLEY & CO.	1032	6276	HOSES	0.00	1,258.00
TOTAL CASH ACCOUNT								0.00	346,777.22
TOTAL FUND								0.00	346,777.22

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FUND - 11 - TIF DISTRICT #1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214001	01/15/21	10104	BATAVIA MAIN STREET	1109	6355	MAINSTREET SUPPORT	0.00	40,000.00
TOTAL CASH ACCOUNT								0.00	40,000.00
TOTAL FUND								0.00	40,000.00

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FUND - 12 - TIF DISTRICT #3

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213944	12/31/20	17661	JAMES J. BENES AND	1209	6355	ONEWAY CONVERSION	0.00	2,776.18
TOTAL CASH ACCOUNT								0.00	2,776.18
TOTAL FUND								0.00	2,776.18

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FUND - 15 - HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1739	01/04/21	18097	INTERGOVERNMENTAL P	1540	6131	INSURANCE PREMIUM	0.00	392,734.25
TOTAL CASH ACCOUNT								0.00	392,734.25
TOTAL FUND								0.00	392,734.25

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FUND - 20 - WORKMEN'S COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214018	01/15/21	13454	EMPLOYER'S CLAIM SE 2020		6355	1ST QTR 2021 WC ADM	0.00	3,425.00
TOTAL CASH ACCOUNT								0.00	3,425.00
TOTAL FUND								0.00	3,425.00

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1472	01/15/21	15503	NORTHERN ILLINOIS M	2164	6710	PRAIRIESTATE-DEC 20	0.00	683,384.37
1020	V1472	01/15/21	15503	NORTHERN ILLINOIS M	2164	6708	PRAIRIESTATE-DEC 20	0.00	1,620,190.00
TOTAL CHECK								0.00	2,303,574.37
1020	V1473	01/15/21	11986	PJM SETTLEMENT INC	2164	6711	12/01/2020-12/31/20	0.00	79,398.23
1020	V1473	01/15/21	11986	PJM SETTLEMENT INC	2164	6711		0.00	124,969.88
TOTAL CHECK								0.00	204,368.11
1020	V1740	01/04/21	11986	PJM SETTLEMENT INC	2164	6711	12/01/2020-12/23/20	0.00	166,697.80
1020	V1741	01/08/21	11986	PJM SETTLEMENT INC	2164	6711	12/01/2020-12/30/20	0.00	134,334.38
1020	V1744	01/15/21	14349	ILLINOIS DEPARTMENT	2164	6720	DEC 2020 EXCISE TAX	0.00	99,735.77
1020	213679 V	12/11/20	14833	VERIZON WIRELESS	2162	6250	CELL PHONE SERVICE	0.00	-156.82
1020	213679 V	12/11/20	14833	VERIZON WIRELESS	2164	6250	CELL PHONE SERVICE	0.00	-366.81
TOTAL CHECK								0.00	-523.63
1020	213721 V	12/18/20	19013	ANGELA DAVENPORT	21	2115	ELEC DEPOSIT REFUND	0.00	-25.22
1020	213906 V	12/30/20	19021	ROBERTS SHEETS	21	1540	ELEC OVERPAY REFUND	0.00	-124.36
1020	213922	12/31/20	10031	ALARM DETECTION SYS	2164	6315	QTRLY CHARGES JAN-M	0.00	406.23
1020	213922	12/31/20	10031	ALARM DETECTION SYS	2164	6315	QTRLY CHARGES JAN-M	0.00	299.41
TOTAL CHECK								0.00	705.64
1020	213928	12/31/20	19029	LAWRENCE BRIDGEWATE	21	2115	ELEC DEPOSIT REFUND	0.00	38.42
1020	213929	12/31/20	10274	BUMPER TO BUMPER	2164	6233	STARTER CORE CREDIT	0.00	-50.00
1020	213929	12/31/20	10274	BUMPER TO BUMPER	2164	6233	AUTO SUPPLIES	0.00	36.00
1020	213929	12/31/20	10274	BUMPER TO BUMPER	2164	6233	ROUND CAR END	0.00	10.59
1020	213929	12/31/20	10274	BUMPER TO BUMPER	2164	6233	AUTO SUPPLIES	0.00	119.99
1020	213929	12/31/20	10274	BUMPER TO BUMPER	2164	6233	REMAN STARTER	0.00	165.23
TOTAL CHECK								0.00	281.81
1020	213931	12/31/20	18168	THE COMMERCIAL CLEA	2164	6322	SUBSTATION CLEAN UP	0.00	445.00
1020	213938	12/31/20	10204	GORDON FLESCH CO IN	2164	6315	COPIER MAINTENANCE	0.00	42.80
1020	213938	12/31/20	10204	GORDON FLESCH CO IN	2164	6315	COPIER MAINTENANCE	0.00	103.54
TOTAL CHECK								0.00	146.34
1020	213939	12/31/20	10374	GRAINGER INC	2164	6310	ANCHOR SHACKLE SCRW	0.00	23.40
1020	213946	12/31/20	17715	JM TEST SYSTEMS	2164	6225	FREIGHT	0.00	19.32
1020	213946	12/31/20	17715	JM TEST SYSTEMS	2164	6340	METER CALIBRATION	0.00	170.00
TOTAL CHECK								0.00	189.32
1020	213950	12/31/20	16891	LOCKHART'S LANDSCAP	2164	6322	FAULT DIG RESTORATI	0.00	467.38
1020	213950	12/31/20	16891	LOCKHART'S LANDSCAP	2164	6322	INSTALL BLUEGRASS S	0.00	202.00
1020	213950	12/31/20	16891	LOCKHART'S LANDSCAP	2164	6322	TURF RESTORATION	0.00	300.00
TOTAL CHECK								0.00	969.38

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213953	12/31/20	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	82.92
1020	213953	12/31/20	10280	MENARDS	2164	6264	100 AMP 2-POLE BREA	0.00	35.99
TOTAL CHECK									118.91
1020	213955	12/31/20	10500	NAGEL TRUCKING & MA	2164	6240	SPOILS HAULING	0.00	340.00
1020	213956	12/31/20	10557	NICOR GAS	2164	6260	1401 LARKSPUR LN	0.00	42.61
1020	213958	12/31/20	11070	OLLIE'S GARAGE, INC	2162	6310	MOUNT & BALANCE TIR	0.00	623.04
1020	213962	12/31/20	12565	POWER LINE SUPPLY	21	1250	COVER STINGER	0.00	184.77
1020	213962	12/31/20	12565	POWER LINE SUPPLY	21	1250	KIT SPLICE MOLDED R	0.00	624.30
1020	213962	12/31/20	12565	POWER LINE SUPPLY	21	1250	CPLG CONDUIT PVC	0.00	375.00
1020	213962	12/31/20	12565	POWER LINE SUPPLY	21	1250	ROD GRND/CONN WEDGE	0.00	2,705.00
TOTAL CHECK									3,889.07
1020	213963	12/31/20	17519	POWER SYSTEM ENGINE	2161	6435	PARAMOUNT REBUILD	0.00	450.00
1020	213963	12/31/20	17519	POWER SYSTEM ENGINE	2161	6435	NE SUBSTATION ADDON	0.00	2,918.84
TOTAL CHECK									3,368.84
1020	213965	12/31/20	14194	RED WING BUSINESS A	2164	6255	WORK BOOTS	0.00	220.49
1020	213966	12/31/20	10589	RIVERFRONT	2164	6310	CAP-OIL FILLER	0.00	15.56
1020	213976	12/31/20	12758	UTILITY DYNAMICS CO	21	2115	ELEC DEPOSIT REFUND	0.00	115.50
1020	213980	12/31/20	10311	WESCO DISTRIBUTION	21	1250	CONNECTOR LUGS	0.00	807.00
1020	213981	12/31/20	10373	WEST SIDE TRACTOR S	2164	6340	FILTER ELEMENTS	0.00	157.05
1020	214000	01/15/21	18867	THE BANK OF NEW YOR	2164	6355	PAYING AGENT FEE	0.00	750.00
1020	214004	01/15/21	16483	BLUFF CITY MATERIAL	2164	6365	LANDFILL FEES/SPOIL	0.00	115.00
1020	214004	01/15/21	16483	BLUFF CITY MATERIAL	2164	6365	LANDFILL FEES/SPOIL	0.00	326.67
TOTAL CHECK									441.67
1020	214012	01/15/21	18168	THE COMMERCIAL CLEA	2164	6315	CLEANING SERVICES	0.00	319.00
1020	214015	01/15/21	19013	ANGELA DAVENPORT	21	2115	ELEC DEPOSIT REFUND	0.00	25.22
1020	214019	01/15/21	10184	FEECE OIL CO	2164	6233	EXHAUST FLUIDS	0.00	166.29
1020	214039	01/15/21	10500	NAGEL TRUCKING & MA	2164	6240	SPOILS HAULING	0.00	906.50
1020	214050	01/15/21	17601	RUEKERT & MIELKE IN	2161	6435	VUEWRK IMPLEMENTATI	0.00	1,804.50
1020	214053	01/15/21	19033	715 VINTAGE	21	2115	ELEC DEPOSIT REFUND	0.00	27.36
1020	214057	01/15/21	18863	SOMA STUDIO	21	2115	ELEC DEPOSIT REFUND	0.00	50.48
1020	214066	01/15/21	18237	UNIFIRST CORP	2164	6255	UNIFORM RENTAL-ELEC	0.00	281.60

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214069	01/15/21	18237	UNIFIRST CORP	2162	6255	UNIFORM RENTAL-METE	0.00	84.48
1020	214070	01/15/21	18237	UNIFIRST CORP	2164	6315	MATS-PUBLIC WORKS	0.00	41.91
1020	214074	01/15/21	14833	VERIZON WIRELESS	2162	6250	CELL PHONE SERVICE	0.00	158.02
1020	214074	01/15/21	14833	VERIZON WIRELESS	2164	6250	CELL PHONE SERVICE	0.00	369.03
1020	214074	01/15/21	14833	VERIZON WIRELESS	2162	6250	CELL PHONE SERVICE	0.00	156.82
1020	214074	01/15/21	14833	VERIZON WIRELESS	2164	6250	CELL PHONE SERVICE	0.00	366.81
TOTAL CHECK								0.00	1,050.68
1020	214077	01/15/21	16681	WINSTON ENGINEERING	2164	6365	SPOILS TESTING	0.00	328.33
TOTAL CASH ACCOUNT								0.00	2,926,812.62
TOTAL FUND								0.00	2,926,812.62

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1020	213679 V	12/11/20	14833	VERIZON WIRELESS	3072	6250	CELL PHONE SERVICE	0.00	-240.45	
1020	213922	12/31/20	10031	ALARM DETECTION SYS	3073	6315	QTRLY CHARGES JAN-M	0.00	299.41	
1020	213922	12/31/20	10031	ALARM DETECTION SYS	3072	6355	QTRLY CHARGES JAN-M	0.00	198.36	
1020	213922	12/31/20	10031	ALARM DETECTION SYS	3073	6315	QTRLY CHARGES JAN-M	0.00	406.23	
1020	213922	12/31/20	10031	ALARM DETECTION SYS	3073	6315	QTRLY CHARGES JAN-M	0.00	916.92	
TOTAL CHECK									0.00	1,820.92
1020	213927	12/31/20	15679	BAXTER & WOODMAN IN	3071	6476	WRD 1 STRM SWR RECO	0.00	2,236.25	
1020	213938	12/31/20	10204	GORDON FLESCH CO IN	3073	6315	COPIER MAINTENANCE	0.00	18.62	
1020	213938	12/31/20	10204	GORDON FLESCH CO IN	3073	6315	COPIER MAINTENANCE	0.00	17.33	
TOTAL CHECK									0.00	35.95
1020	213939	12/31/20	10374	GRAINGER INC	3072	6340	CENTRIFUGAL DUCT FA	0.00	300.90	
1020	213949	12/31/20	19005	LINCOLNWAY CONCRETE	3073	6355	SIDEWLK CONCRETE WO	0.00	650.00	
1020	213953	12/31/20	10280	MENARDS	3073	6264	ROUGH-SURF PUSH BRO	0.00	24.77	
1020	213954	12/31/20	10332	MID AMERICAN WATER	3073	6281	VLV SEAT/REPAIR KIT	0.00	1,436.00	
1020	213954	12/31/20	10332	MID AMERICAN WATER	3073	6281	PIPING & FITTINGS	0.00	1,776.00	
TOTAL CHECK									0.00	3,212.00
1020	213955	12/31/20	10500	NAGEL TRUCKING & MA	3073	6240	SPOILS HAULING	0.00	340.00	
1020	213956	12/31/20	10557	NICOR GAS	3072	6260	364 S SHUMWAY AVE	0.00	123.14	
1020	213957	12/31/20	14285	OFFICE DEPOT	3073	6230	A-Z FILE	0.00	7.15	
1020	213957	12/31/20	14285	OFFICE DEPOT	3073	6230	WRIST REST	0.00	16.99	
1020	213957	12/31/20	14285	OFFICE DEPOT	3073	6230	PENS	0.00	9.70	
1020	213957	12/31/20	14285	OFFICE DEPOT	3073	6230	OFFICE SUPPLIES	0.00	8.99	
1020	213957	12/31/20	14285	OFFICE DEPOT	3073	6230	COPY PAPER	0.00	7.28	
1020	213957	12/31/20	14285	OFFICE DEPOT	3073	6230	LAMINATING POUCHES	0.00	22.13	
1020	213957	12/31/20	14285	OFFICE DEPOT	3073	6230	LABELS	0.00	17.65	
TOTAL CHECK									0.00	89.89
1020	213971	12/31/20	17639	TOLL BROTHERS INC	30	1931	B-BOX DEPOSIT REFUN	0.00	300.00	
1020	213971	12/31/20	17639	TOLL BROTHERS INC	30	1931	B-BOX DEPOSIT REFUN	0.00	300.00	
TOTAL CHECK									0.00	600.00
1020	213975	12/31/20	10649	USA BLUE BOOK	3072	6340	LEAK DETECTOR	0.00	78.43	
1020	213975	12/31/20	10649	USA BLUE BOOK	3072	6340	FILTER GLASS FBR	0.00	207.23	
1020	213975	12/31/20	10649	USA BLUE BOOK	3072	6340	WTR TREATMENT SPLYS	0.00	740.54	
TOTAL CHECK									0.00	1,026.20
1020	213978	12/31/20	10766	WATER PRODUCTS COMP	3073	6281	CLOW MEDALLION HYDR	0.00	2,400.00	
1020	213981	12/31/20	10373	WEST SIDE TRACTOR S	3073	6233	FILTER ELEMENTS	0.00	157.05	
1020	213996	01/15/21	10044	AMERICAN WATER WORK	3073	6205	MEMBERSHIP DUES	0.00	2,237.00	

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213997	01/15/21	10045	AT & T	3072	6250	630 208-7504 453 0	0.00	331.21
1020	214004	01/15/21	16483	BLUFF CITY MATERIAL	3073	6365	LANDFILL FEES/SPOIL	0.00	115.00
1020	214004	01/15/21	16483	BLUFF CITY MATERIAL	3073	6365	LANDFILL FEES/SPOIL	0.00	326.66
TOTAL CHECK									441.66
1020	214012	01/15/21	18168	THE COMMERCIAL CLEA	3073	6315	CLEANING SERVICES	0.00	319.00
1020	214019	01/15/21	10184	FEECE OIL CO	3073	6233	EXHAUST FLUIDS	0.00	166.28
1020	214023	01/15/21	10197	GEMPLER'S, INC.	3073	6355	WINTER CLOTHING	0.00	84.97
1020	214023	01/15/21	10197	GEMPLER'S, INC.	3072	6355	WINTER CLOTHING	0.00	73.97
1020	214023	01/15/21	10197	GEMPLER'S, INC.	3073	6225	SHIPPING	0.00	11.99
1020	214023	01/15/21	10197	GEMPLER'S, INC.	3073	6255	WINTER CLOTHING	0.00	29.95
1020	214023	01/15/21	10197	GEMPLER'S, INC.	3073	6225	SHIPPING CREDIT	0.00	-11.99
1020	214023	01/15/21	10197	GEMPLER'S, INC.	3073	6255	WINTER CLOTHING	0.00	94.98
1020	214023	01/15/21	10197	GEMPLER'S, INC.	3073	6255	WINTER CLOTHING	0.00	5.99
TOTAL CHECK									289.86
1020	214025	01/15/21	10374	GRAINGER INC	3072	6340	CENTRIFUGAL DUCT FA	0.00	300.90
1020	214028	01/15/21	16079	HUFF & HUFF, INC.	3071	6476	PHASE I ESA	0.00	3,500.00
1020	214033	01/15/21	10414	KON PRINTING, INC.	3073	6215	LINE RPLCMNT POSTCR	0.00	115.00
1020	214039	01/15/21	10500	NAGEL TRUCKING & MA	3073	6240	SPOILS HAULING	0.00	906.50
1020	214060	01/15/21	12390	SUBURBAN LABORATORI	3072	6355	WATER TESTING	0.00	565.50
1020	214063	01/15/21	17639	TOLL BROTHERS INC	30	1931	B-BOX DEPOSIT REFUN	0.00	300.00
1020	214063	01/15/21	17639	TOLL BROTHERS INC	30	1931	B-BOX DEPOSIT REFUN	0.00	300.00
1020	214063	01/15/21	17639	TOLL BROTHERS INC	30	1931	B-BOX DEPOSIT REFUN	0.00	300.00
1020	214063	01/15/21	17639	TOLL BROTHERS INC	30	1931	B-BOX DEPOSIT REFUN	0.00	300.00
TOTAL CHECK									1,200.00
1020	214067	01/15/21	18237	UNIFIRST CORP	3073	6255	UNIFORM RENTAL-WATE	0.00	155.76
1020	214070	01/15/21	18237	UNIFIRST CORP	3073	6315	MATS-PUBLIC WORKS	0.00	41.91
1020	214072	01/15/21	10649	USA BLUE BOOK	3072	6340	PRESSURE GAUGE	0.00	99.35
1020	214074	01/15/21	14833	VERIZON WIRELESS	3072	6250	CELL PHONE SERVICE	0.00	240.45
1020	214074	01/15/21	14833	VERIZON WIRELESS	3072	6250	CELL PHONE SERVICE	0.00	242.16
TOTAL CHECK									482.61
1020	214075	01/15/21	18723	V3 COMPANIES LTD	3071	6476	PRAIRIE ST RECONSTR	0.00	4,697.62
1020	214075	01/15/21	18723	V3 COMPANIES LTD	3071	6476	PRAIRIE ST RECONSTR	0.00	8,839.84
1020	214075	01/15/21	18723	V3 COMPANIES LTD	3071	6476	PRAIRIE ST RECONSTR	0.00	4,082.17
TOTAL CHECK									17,619.63
1020	214076	01/15/21	10766	WATER PRODUCTS COMP	3073	6281	CREDIT-DIRECT RETUR	0.00	-424.92
1020	214076	01/15/21	10766	WATER PRODUCTS COMP	3073	6281	CURB STOP	0.00	437.75

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	12.83
1020	214077	01/15/21	16681	WINSTON ENGINEERING	3073	6365	SPOILS TESTING	0.00	328.33
TOTAL CASH ACCOUNT								0.00	41,889.95
TOTAL FUND								0.00	41,889.95

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 ACCOUNTING PERIOD: 1/21

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213679 V	12/11/20	14833	VERIZON WIRELESS	3182	6250	CELL PHONE SERVICE	0.00	-239.87
1020	213932	12/31/20	10162	CRESCENT ELECTRIC S	3182	6340	5.7 TO 18.9 AMPS	0.00	501.36
1020	213938	12/31/20	10204	GORDON FLESCH CO IN	3182	6315	COPIER MAINTENANCE	0.00	6.41
1020	213938	12/31/20	10204	GORDON FLESCH CO IN	3182	6315	COPIER MAINTENANCE	0.00	1.65
TOTAL CHECK									8.06
1020	213948	12/31/20	19030	LIFT INC	3182	6355	CRANE/HOIST INSPECT	0.00	1,708.00
1020	213952	12/31/20	10377	MCMMASTER-CARR SUPPL	3182	6340	CPLGS/FITTINGS	0.00	55.63
1020	213952	12/31/20	10377	MCMMASTER-CARR SUPPL	3182	6340	CONCRETE STUD ANCHO	0.00	34.46
TOTAL CHECK									90.09
1020	213956	12/31/20	10557	NICOR GAS	3182	6260	SS CANNON 1W CHALLE	0.00	38.82
1020	213956	12/31/20	10557	NICOR GAS	3182	6260	1497 W WILSON ST	0.00	39.78
1020	213956	12/31/20	10557	NICOR GAS	3182	6260	948 GOSSELIN CIR	0.00	39.29
1020	213956	12/31/20	10557	NICOR GAS	3182	6260	667 CARRIAGE RD	0.00	40.99
1020	213956	12/31/20	10557	NICOR GAS	3182	6260	1 N RIVER ST	0.00	39.29
1020	213956	12/31/20	10557	NICOR GAS	3182	6260	1780 HUBBARD AVE	0.00	39.79
1020	213956	12/31/20	10557	NICOR GAS	3182	6260	938 FIRST ST	0.00	221.05
1020	213956	12/31/20	10557	NICOR GAS	3182	6260	1107 MCCLURG DR	0.00	79.24
1020	213956	12/31/20	10557	NICOR GAS	3182	6260	400 SHUMWAY AVE	0.00	177.42
TOTAL CHECK									715.67
1020	213964	12/31/20	10364	RANDALL PRESSURE SY	3182	6340	MISC SUPPLIES	0.00	36.34
1020	213965	12/31/20	14194	RED WING BUSINESS A	3182	6255	WORK BOOTS	0.00	240.98
1020	213969	12/31/20	18738	SHARE MOTOR SERVICE	3182	6340	MOTOR COOLING FANS	0.00	299.36
1020	213974	12/31/20	18237	UNIFIRST CORP	3182	6255	UNIFORM RENTAL-WW	0.00	167.00
1020	214023	01/15/21	10197	GEMPLER'S, INC.	3182	6255	INSULATED JACKET	0.00	99.99
1020	214035	01/15/21	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	121.51
1020	214040	01/15/21	12933	NATIONAL POWER RODD	3181	6473	TV LATERAL SWR LINE	0.00	22,050.00
1020	214044	01/15/21	13029	POLYDYNE, INC.	3182	6258	CLARIFLOC C-9545	0.00	9,819.98
1020	214062	01/15/21	10974	MICHAEL TENNIS	3182	6255	RAIN GEAR	0.00	103.05
1020	214064	01/15/21	10494	TROTTER & ASSOCIATE	3182	6355	WWTP OSHA SIGNAGE	0.00	2,714.00
1020	214067	01/15/21	18237	UNIFIRST CORP	3183	6255	UNIFORM RENTAL-SEWE	0.00	51.92
1020	214072	01/15/21	10649	USA BLUE BOOK	3182	6340	HAZMAT SIGNALS	0.00	98.74
1020	214074	01/15/21	14833	VERIZON WIRELESS	3182	6250	CELL PHONE SERVICE	0.00	253.87
1020	214074	01/15/21	14833	VERIZON WIRELESS	3182	6250	CELL PHONE SERVICE	0.00	239.87
TOTAL CHECK									493.74

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	39,079.92
TOTAL FUND								0.00	39,079.92

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ACCOUNTING PERIOD: 1/21

FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213927	12/31/20	15679	BAXTER & WOODMAN IN	3334	6470	WRD 1 STRM SWR RECO	0.00	2,236.25
1020	213934	12/31/20	14300	ENGINEERING ENTERPR	3334	6470	CARRIAGEWELL ANALYS	0.00	1,716.00
TOTAL CASH ACCOUNT								0.00	3,952.25
TOTAL FUND								0.00	3,952.25

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ACCOUNTING PERIOD: 1/21

FUND - 43 - STREET IMP NON-MFT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214075	01/15/21	18723	V3 COMPANIES LTD	4347	6474	PRAIRIE ST RECONSTR	0.00	15,555.61
1020	214075	01/15/21	18723	V3 COMPANIES LTD	4347	6474	PRAIRIE ST RECONSTR	0.00	17,900.85
1020	214075	01/15/21	18723	V3 COMPANIES LTD	4347	6474	PRAIRIE ST RECONSTR	0.00	33,685.30
TOTAL CHECK								0.00	67,141.76
TOTAL CASH ACCOUNT								0.00	67,141.76
TOTAL FUND								0.00	67,141.76

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ACCOUNTING PERIOD: 1/21

FUND - 48 - BUILDING CAPITAL GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213936	12/31/20	11269	FRANK MARSHALL ELEC	4848	6472	CITY HALL VAV REWIR	0.00	5,769.00
1020	214021	01/15/21	11269	FRANK MARSHALL ELEC	4848	6472	ELEC GRNDG REVISION	0.00	7,950.02
1020	214029	01/15/21	19034	INSPEC	4848	6472	PW ROOF ASSESSMENT	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	16,219.02
TOTAL FUND								0.00	16,219.02
TOTAL REPORT								0.00	3,880,808.17