

SUNGARD PENTAMATION  
 DATE: 04/01/2021  
 TIME: 14:05:26

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210315 00:00:00.000' and '20210402 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 4/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214433 V	02/19/21	19004	SHAMROCK HARDSCAPIN	1016	6330	SNOW&ICE RMVL/SALTI	0.00	-9,400.00
1020	214716	03/19/21	10015	ACCURATE OFFICE SUP	1031	6230	PENS	0.00	17.24
1020	214716	03/19/21	10015	ACCURATE OFFICE SUP	1019	6230	OFFICE SUPPLIES	0.00	105.37
TOTAL CHECK									122.61
1020	214721	03/19/21	10048	ANDERSON PEST SOLUT	1016	6315	PEST CONTROL SVCS	0.00	21.21
1020	214723	03/19/21	15582	ARENDS HOGAN WALKER	1016	6233	SEAL/WINDOW	0.00	742.43
1020	214724	03/19/21	10045	AT & T	1016	6250	630 482-9587 434 7	0.00	502.16
1020	214724	03/19/21	10045	AT & T	1016	6250	630 406-1981 953 4	0.00	1,034.35
1020	214724	03/19/21	10045	AT & T	1016	6250	630 406-8304 249 2	0.00	1,515.60
TOTAL CHECK									3,052.11
1020	214725	03/19/21	10558	AT & T	1016	6250	ACT# 051 564 2482 0	0.00	50.65
1020	214727	03/19/21	14241	BACKGROUNDS ONLINE	1012	6204	BACKGROUND CHECKS	0.00	143.00
1020	214727	03/19/21	14241	BACKGROUNDS ONLINE	1012	6204	BACKGROUND CHECKS	0.00	81.95
TOTAL CHECK									224.95
1020	214728	03/19/21	10093	BARCO PRODUCTS COMP	1016	6276	TABLES/UMBRELLAS/BA	0.00	14,936.92
1020	214729	03/19/21	10343	BATAVIA PARCEL	1031	6225	SHPG-ACT#0101244627	0.00	15.34
1020	214730	03/19/21	10105	BATAVIA PARK DISTRI	10	1203	DOUBLE PAYMENT REFU	0.00	1,126.07
1020	214731	03/19/21	10640	BATAVIA PUBLIC LIBR	1010	6235	DIGITIZE OLD NEWSPP	0.00	9,990.30
1020	214732	03/19/21	10274	BUMPER TO BUMPER	1045	6233	CORE CREDIT	0.00	-20.00
1020	214732	03/19/21	10274	BUMPER TO BUMPER	1016	6233	BATTERY PROTECT	0.00	22.45
1020	214732	03/19/21	10274	BUMPER TO BUMPER	1045	6233	S S MIRROR	0.00	82.08
1020	214732	03/19/21	10274	BUMPER TO BUMPER	1045	6233	AUTO SUPPLIES	0.00	67.46
1020	214732	03/19/21	10274	BUMPER TO BUMPER	1045	6233	INTERSTATE BATTERY	0.00	153.79
1020	214732	03/19/21	10274	BUMPER TO BUMPER	1016	6233	WASHR SOLVENT-20	0.00	35.88
1020	214732	03/19/21	10274	BUMPER TO BUMPER	1016	6233	AUTO SUPPLIES	0.00	188.34
TOTAL CHECK									530.00
1020	214733	03/19/21	10135	CASE LOTS, INC.	1016	6264	JANITORIAL/BRKRM SP	0.00	247.11
1020	214734	03/19/21	15257	CENTRAL PARTS WAREH	1016	6233	FINE MTL BRUSH AUG	0.00	314.62
1020	214738	03/19/21	14611	CONTINENTAL WEATHER	1045	6330	WEATHER FORECASTING	0.00	150.00
1020	214739	03/19/21	17055	COSTAR REALTY INFOR	1013	6215	REAL ESTATE DATABAS	0.00	420.00
1020	214741	03/19/21	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	95.00
1020	214741	03/19/21	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	595.00
1020	214741	03/19/21	16248	DRENDEL & JANSONS L	1031	6355	PROSECUTION SERVICE	0.00	2,600.00
1020	214741	03/19/21	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	4,191.50
TOTAL CHECK									7,481.50

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1020	214742	03/19/21	10184	FEECE OIL CO	1045	6233	EXHAUST FLUID	0.00	86.54
1020	214744	03/19/21	10194	GALLS LLC	1031	6255	VELCRO&BELTCLIP BAD	0.00	-11.04
1020	214744	03/19/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	1.40
1020	214744	03/19/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	214744	03/19/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	214744	03/19/21	10194	GALLS LLC	1031	6255	GEAR POLICE PATCH	0.00	-4.40
1020	214744	03/19/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	1.66
1020	214744	03/19/21	10194	GALLS LLC	1031	6255	PDU RAPID SHIRT	0.00	55.80
1020	214744	03/19/21	10194	GALLS LLC	1031	6255	GEAR POLICE PATCH	0.00	4.40
1020	214744	03/19/21	10194	GALLS LLC	1031	6255	JACKET	0.00	44.00
1020	214744	03/19/21	10194	GALLS LLC	1031	6255	UNIFORM SUPPLIES	0.00	53.41
1020	214744	03/19/21	10194	GALLS LLC	1031	6255	SLIMLINE HOLSTER	0.00	80.85
TOTAL CHECK								0.00	236.08
1020	214745	03/19/21	10188	GERALD FORD NORTH A	1031	6310	OIL/FILTER CHANGE	0.00	53.04
1020	214749	03/19/21	18494	LAWRENCE HILL	10	4399	REIMBURSEMENT	0.00	230.75
1020	214750	03/19/21	10375	HOME DEPOT	1016	6315	BLINDS	0.00	78.17
1020	214752	03/19/21	10768	ILLINOIS JUVENILE O	1031	6205	2021 MEMBERSHIP	0.00	10.00
1020	214752	03/19/21	10768	ILLINOIS JUVENILE O	1031	6210	2021 CONFERENCE	0.00	190.00
TOTAL CHECK								0.00	200.00
1020	214753	03/19/21	10246	IMAGE AWARDS AND EN	1031	6230	PERPETUAL PLATES	0.00	30.00
1020	214754	03/19/21	11404	INTERSTATE BATTERY	1016	6233	MT-65	0.00	213.90
1020	214755	03/19/21	10327	J.G. UNIFORMS, INC.	1031	6255	VEST COVERS	0.00	2,495.00
1020	214755	03/19/21	10327	J.G. UNIFORMS, INC.	1031	6225	SHIPPING	0.00	15.12
1020	214755	03/19/21	10327	J.G. UNIFORMS, INC.	1031	6255	BLAUER NVY MOCK TNE	0.00	104.85
TOTAL CHECK								0.00	2,614.97
1020	214756	03/19/21	17390	JOHN KAHL	1031	6255	CLOTHING ALLOWANCE	0.00	140.50
1020	214757	03/19/21	10288	KANE COUNTY CHRONIC	1010	6215	52WK SUBSCRIPTION	0.00	156.00
1020	214758	03/19/21	10414	KON PRINTING, INC.	1031	6235	BUSINESS CARDS	0.00	90.00
1020	214759	03/19/21	10471	MEADE ELECTRIC COMP	1014	6340	FEB21 TRAF SIGL MAI	0.00	175.00
1020	214760	03/19/21	10280	MENARDS	1016	6264	BLEACH	0.00	2.79
1020	214760	03/19/21	10280	MENARDS	1016	6264	JOHNI QUICK BOLT	0.00	3.28
1020	214760	03/19/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	17.63
1020	214760	03/19/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	94.94
1020	214760	03/19/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	71.88
1020	214760	03/19/21	10280	MENARDS	1045	6233	2G TANK SPRAYER	0.00	17.67
TOTAL CHECK								0.00	208.19
1020	214763	03/19/21	10454	MONROE TRUCK EQUIPM	1016	6233	PLW LIGHTS W/15' LE	0.00	297.46

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1020	214764	03/19/21	10739	MOTION INDUSTRIES,	1045	6233	HYD PUMPS & MOTORS	0.00	728.30
1020	214766	03/19/21	10500	NAGEL TRUCKING & MA	1045	6240	GRAVEL	0.00	862.50
1020	214767	03/19/21	10460	J.CRISCI-PETTYCASH	1013	6355	PLAT SURVEY-SCOTT B	0.00	4.00
1020	214767	03/19/21	10460	J.CRISCI-PETTYCASH	1013	6225	CERTIFIED MAIL-CHRI	0.00	4.80
1020	214767	03/19/21	10460	J.CRISCI-PETTYCASH	1031	6205	NOTARY FEE-POTTHOFF	0.00	11.00
1020	214767	03/19/21	10460	J.CRISCI-PETTYCASH	1013	6310	MILEAGE-J. STRASSMA	0.00	19.55
1020	214767	03/19/21	10460	J.CRISCI-PETTYCASH	1031	6210	TRNG LUNCHES-PD	0.00	24.30
TOTAL CHECK									63.65
1020	214769	03/19/21	10364	RANDALL PRESSURE SY	1016	6233	ELBOW	0.00	41.95
1020	214770	03/19/21	10342	RAY O'HERRON CO., I	1031	6255	UNIFORM SUPPLIES	0.00	70.68
1020	214770	03/19/21	10342	RAY O'HERRON CO., I	1031	6255	UNIFORMS	0.00	599.90
TOTAL CHECK									670.58
1020	214771	03/19/21	17326	RUSH TRUCK CENTERS	1045	6233	AUTO SUPPLIES	0.00	430.00
1020	214772	03/19/21	12226	SAFETY LANE INSPECT	1045	6310	VEHICLE SAFETY TEST	0.00	184.00
1020	214773	03/19/21	10619	SECRETARY OF STATE	1031	6310	PLATE RENEWAL	0.00	151.00
1020	214774	03/19/21	10619	SECRETARY OF STATE	1031	6310	PLATE RNEWAL	0.00	151.00
1020	214775	03/19/21	19004	SHAMROCK HARDSCAPIN	1016	6330	SNOW/ICE RMVL/SALTI	0.00	9,400.00
1020	214776	03/19/21	11153	STATE COLLECTION SE	1031	6355	COLLECTION SERVICES	0.00	75.00
1020	214778	03/19/21	10196	SUPERIOR ASPHALT MA	1045	6240	BLACKTOP	0.00	980.00
1020	214780	03/19/21	12795	VALLEY FIRE PROTECT	1016	6315	LEAK SERVICE CALL	0.00	798.00
1020	214781	03/19/21	18405	VERIZON CONNECT NWF	1018	6250	MONTHLY GPS SERVICE	0.00	453.32
1020	214784	03/19/21	10373	WEST SIDE TRACTOR S	1045	6233	BRACKETS/LATCHES	0.00	-271.22
1020	214784	03/19/21	10373	WEST SIDE TRACTOR S	1045	6310	LATCH	0.00	19.15
1020	214784	03/19/21	10373	WEST SIDE TRACTOR S	1045	6233	WINDOW/URETHANE	0.00	129.83
1020	214784	03/19/21	10373	WEST SIDE TRACTOR S	1045	6233	FRAME/BRCKTS/LATCHE	0.00	784.25
1020	214784	03/19/21	10373	WEST SIDE TRACTOR S	1045	6233	RV MIRROR/FENDERS	0.00	832.22
TOTAL CHECK									1,494.23
1020	214785	03/19/21	10526	WINDMILL JANITORIAL	1016	6315	CARPET CLEANING	0.00	541.38
1020	214786	03/19/21	19037	ZOOM VIDEO COMMUNIC	1018	6355	ZOOM LICENSES	0.00	353.79
1020	214787	03/26/21	10015	ACCURATE OFFICE SUP	1031	6230	INDEX	0.00	21.55
1020	214788	03/26/21	10018	ACE HARDWARE-BATAVI	1045	6264	FASTENERS	0.00	3.30
1020	214790	03/26/21	10031	ALARM DETECTION SYS	1016	6315	QTRLY CHARGES MAR-M	0.00	299.41
1020	214790	03/26/21	10031	ALARM DETECTION SYS	1016	6315	QTRLY CHARGES APR-J	0.00	406.23

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	705.64
1020	214793	03/26/21	17309	AMBOY FIRE DEPARTME	1032	6210	TRAINING REGISTRATI	0.00	100.00
1020	214794	03/26/21	10047	AMSOIL INC	1045	6233	OIL	0.00	690.25
1020	214795	03/26/21	16341	ARISTA INFORMATION	1019	6355	PRINTING-UTILITYBIL	0.00	1,643.96
1020	214795	03/26/21	16341	ARISTA INFORMATION	1019	6225	POSTAGE-UB MAILINGS	0.00	4,250.70
TOTAL CHECK								0.00	5,894.66
1020	214796	03/26/21	10558	AT & T	1016	6250	ACT# 051 564 5242 0	0.00	50.65
1020	214797	03/26/21	15908	JENNIFER AUSTIN-SMI	1010	6355	TRANSCRIPTION SERVC	0.00	551.57
1020	214798	03/26/21	10323	CARGILL INCORPORATE	1045	6243	BULK DEICER SALT	0.00	1,083.75
1020	214799	03/26/21	17510	CEC ENTERTAINMENT I	10	1203	DOUBLE PAYMENT REFU	0.00	200.00
1020	214800	03/26/21	10400	DAILY HERALD	1015	6235	BID NOTICES	0.00	112.70
1020	214800	03/26/21	10400	DAILY HERALD	1013	6235	BID/PUBLIC HRG NOTI	0.00	348.45
TOTAL CHECK								0.00	461.15
1020	214801	03/26/21	12055	DOC MORGAN INC	1012	6207	RETIREMENT PLAQUE	0.00	124.26
1020	214804	03/26/21	10194	GALLS LLC	1031	6255	MISC UNIFORMS	0.00	124.00
1020	214804	03/26/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	214804	03/26/21	10194	GALLS LLC	1031	6255	BACKPACK/SUNGLASSES	0.00	350.32
1020	214804	03/26/21	10194	GALLS LLC	1031	6255	GAMUT 2.0 BACKPACK	0.00	170.00
1020	214804	03/26/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	214804	03/26/21	10194	GALLS LLC	1031	6255	CREW SOCKS	0.00	40.48
1020	214804	03/26/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	214804	03/26/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	214804	03/26/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	214804	03/26/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	214804	03/26/21	10194	GALLS LLC	1031	6255	JACKET/POLICE STAR	0.00	55.00
1020	214804	03/26/21	10194	GALLS LLC	1031	6255	BOOTS	0.00	90.00
1020	214804	03/26/21	10194	GALLS LLC	1031	6255	STINGER LED HPL	0.00	122.68
TOTAL CHECK								0.00	977.48
1020	214805	03/26/21	17507	JAMIE GOSCHEY	1031	6210	TRAINING MEALS	0.00	57.69
1020	214810	03/26/21	19079	HYDROCAD SOFTWARE S	1018	6375	1YR SOFTWARE SUPPOR	0.00	192.00
1020	214811	03/26/21	10249	INITIAL IMPRESSIONS	1031	6255	EMBROIDERED CAP	0.00	9.05
1020	214812	03/26/21	10794	JOHN LAMBERT	1031	6355	2 HOURS COURT TIME	0.00	150.00
1020	214814	03/26/21	18091	LONG SUPPLY INC	1016	6264	ASSORTED FILTERS	0.00	340.35
1020	214815	03/26/21	17023	BRYAN LORDEN	1031	6255	DUTY BELT	0.00	102.71
1020	214816	03/26/21	11014	MARINE BIOCHEMISTS	1016	6330	POND MAINTS/REPAIRS	0.00	760.00

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1020	214817	03/26/21	10582	MATMASTERS	1016	6315	MONTHLY MAT SERVICE	0.00	65.63
1020	214818	03/26/21	10280	MENARDS	1032	6264	ULTRA QUIK GRIP	0.00	3.99
1020	214818	03/26/21	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	114.40
1020	214818	03/26/21	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	115.12
1020	214818	03/26/21	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	-16.56
TOTAL CHECK									216.95
1020	214820	03/26/21	18792	NATIONAL RESEARCH C	1010	6355	NATL COMMUNITY SURV	0.00	5,715.00
1020	214821	03/26/21	11652	JAMES NETTNIN	1031	6255	UNIFORM ALTERATIONS	0.00	86.21
1020	214822	03/26/21	10557	NICOR GAS	1016	6260	106 N RIVER ST	0.00	38.71
1020	214822	03/26/21	10557	NICOR GAS	1016	6260	106 N RIVER ST-GARA	0.00	200.42
1020	214822	03/26/21	10557	NICOR GAS	1016	6260	16 N BATAVIA AVE	0.00	345.83
TOTAL CHECK									584.96
1020	214823	03/26/21	11070	OLLIE'S GARAGE, INC	1016	6310	TIRES/MOUNT & BALAN	0.00	1,164.27
1020	214824	03/26/21	18432	PENN CARE	1032	6257	SUCTION CANISTERS	0.00	34.67
1020	214825	03/26/21	12115	P.F. PETTIBONE & CO	1031	6255	RECTANGLE EMBLEMS	0.00	288.00
1020	214825	03/26/21	12115	P.F. PETTIBONE & CO	1031	6225	SHIPPING & HANDLING	0.00	13.90
TOTAL CHECK									301.90
1020	214826	03/26/21	18599	PIT STOP	1045	6330	PORTABLE RESTROOM	0.00	46.00
1020	214826	03/26/21	18599	PIT STOP	1016	6330	PORTABLE RESTROOM	0.00	46.00
TOTAL CHECK									92.00
1020	214827	03/26/21	12391	POMP'S TIRE SERVICE	1045	6310	TIRES/PARTS/SERVICE	0.00	1,098.60
1020	214830	03/26/21	18823	DAVID SAAD	1031	6255	MISC UNIFORM SPLYS	0.00	286.76
1020	214831	03/26/21	17837	SNI SOLUTIONS	1045	6243	BIOMELT AG 64	0.00	8,876.00
1020	214832	03/26/21	19080	KRISTIN SPOHN	1045	6351	POTHOLE DAMAGED TIR	0.00	355.78
1020	214833	03/26/21	10367	STANDARD EQUIPMENT	1045	6233	WLDT-13" GATE	0.00	882.76
1020	214834	03/26/21	18634	DAVID SWICK	1045	6255	WORK BOOTS	0.00	180.57
1020	214835	03/26/21	13372	TERMINAL SUPPLY CO	1016	6233	CABLE TIES	0.00	87.04
1020	214836	03/26/21	10501	TRAFFIC CONTROL & P	1045	6233	BARRICADE/CONES/POS	0.00	6,567.50
1020	214837	03/26/21	13760	TYLER MEDICAL SERVI	1012	6203	HEP B IMMUNIZATIONS	0.00	220.00
1020	214837	03/26/21	13760	TYLER MEDICAL SERVI	1012	6203	PRE EMPLOYMENT EXAM	0.00	40.00
TOTAL CHECK									260.00
1020	214839	03/26/21	18237	UNIFIRST CORP	1016	6255	UNIFORM RENTAL-PPS	0.00	66.00
1020	214840	03/26/21	18237	UNIFIRST CORP	1045	6255	UNIFORM RENTAL-STRE	0.00	369.85

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214842	03/26/21	18237	UNIFIRST CORP	1016	6315	PUBLIC WORKS - MATS	0.00	49.93
1020	214843	03/26/21	18237	UNIFIRST CORP	1016	6255	UNIFORM RENTAL-PPS	0.00	146.80
1020	214847	03/26/21	18973	ALEX WAKELEY	1031	6255	UNIFORM SUPPLIES	0.00	95.74
1020	214850	03/26/21	10373	WEST SIDE TRACTOR S	1016	6233	FILLER CAP	0.00	34.28
1020	214859	04/02/21	10015	ACCURATE OFFICE SUP	1031	6230	COPY PAPER	0.00	319.80
1020	214859	04/02/21	10015	ACCURATE OFFICE SUP	1031	6230	OFFICE SUPPLIES	0.00	116.92
1020	214859	04/02/21	10015	ACCURATE OFFICE SUP	1010	6230	OFFICE SUPPLIES	0.00	68.50
TOTAL CHECK									505.22
1020	214865	04/02/21	10045	AT & T	1032	6250	630 Z99-2603 920 6	0.00	85.94
1020	214867	04/02/21	10274	BUMPER TO BUMPER	1045	6233	AUTO SUPPLIES	0.00	66.88
1020	214868	04/02/21	10323	CARGILL INCORPORATE	1045	6243	BULK DEICER SALT	0.00	22,874.15
1020	214868	04/02/21	10323	CARGILL INCORPORATE	1045	6243	BULK DEICER SALT	0.00	31,536.31
1020	214868	04/02/21	10323	CARGILL INCORPORATE	1045	6243	BULK DEICER SALT	0.00	15,483.77
TOTAL CHECK									69,894.23
1020	214872	04/02/21	18188	CORTLAND FIRE DEPAR	1032	6210	BLS E CARDS	0.00	250.00
1020	214873	04/02/21	18624	DEKALB MECHANICAL I	1032	6315	RPR 2 TUBE HEATERS	0.00	998.82
1020	214873	04/02/21	18624	DEKALB MECHANICAL I	1032	6315	RPL PRESSURE SWITCH	0.00	557.50
TOTAL CHECK									1,556.32
1020	214874	04/02/21	10521	DELL MARKETING L.P.	1018	6405	OPTIPLEX COMPUTERS	0.00	16,085.96
1020	214875	04/02/21	17180	EARTH PEST CONTROL	1016	6356	PEST CONTROL SVCS	0.00	67.00
1020	214875	04/02/21	17180	EARTH PEST CONTROL	1016	6356	PEST CONTROL SVCS	0.00	300.00
TOTAL CHECK									367.00
1020	214877	04/02/21	10184	FEECE OIL CO	10	1275	1701GAL WINTER DIES	0.00	4,405.59
1020	214877	04/02/21	10184	FEECE OIL CO	10	1275	3151GAL UNLEADED FU	0.00	7,083.45
TOTAL CHECK									11,489.04
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	1018	6355	2-ISP/SURVEY MONKEY	0.00	774.95
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	1012	6207	MILESTONE GC/FLOWER	0.00	913.12
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	1031	6255	COMMENDATION BARS	0.00	758.00
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	1032	6225	CERTIFIED MAIL	0.00	11.90
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	1015	6205	KC STRMWTR RVW MBRS	0.00	28.50
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	1032	6230	OFFICE SUPPLIES	0.00	33.20
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	1032	6259	TRNG LUNCHES/DONUTS	0.00	119.55
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	1032	6264	BLUETOOTH SPEAKER	0.00	161.99
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	1032	6210	LICENSE FEE/SEMINAR	0.00	175.01
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	1031	6230	DISINFECTING WIPES	0.00	22.40
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	10	1916	BIKINGBATAVIA HOSTI	0.00	23.00
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	1010	6210	ILCMA	0.00	30.00
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	1031	6225	POSTAGE/SHIPPING	0.00	48.35

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	1012	6210	LUNCH MEETING	0.00	58.26
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	1031	6205	SUBSCRIPTIONS	0.00	59.44
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	1031	6239	INVESTIGATIVE SPLYS	0.00	160.84
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	1010	6235	SHUTTERSTOCK/VENNGA	0.00	162.99
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	1010	6230	OFFICE SUPPLIES	0.00	192.19
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	1012	6230	TABLES	0.00	195.50
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	1010	6259	BUSINESS MEETINGS	0.00	220.28
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	1012	6205	NPELRA MEMBERSHIP	0.00	230.00
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	1016	6264	MISC SUPPLIES	0.00	294.20
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	1031	6230	OFFICE SUPPLIES	0.00	348.82
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	1033	6255	ESDA WORK SHIRTS	0.00	362.61
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	1032	6315	WIDOWN/DISHWSHR RPR	0.00	385.00
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	1032	6256	CHAIN SAW CHAINS	0.00	724.50
TOTAL CHECK									6,494.60
1020	214886	04/02/21	18907	KOLONI INC	1016	6276	TURN KEY BIKE SHARE	0.00	12,000.00
1020	214888	04/02/21	10280	MENARDS	1045	6264	AIR COMPRESSOR	0.00	269.99
1020	214888	04/02/21	10280	MENARDS	1032	6210	MISC SUPPLIES	0.00	94.15
1020	214888	04/02/21	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	82.12
1020	214888	04/02/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	160.14
1020	214888	04/02/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	43.11
TOTAL CHECK									649.51
1020	214890	04/02/21	10454	MONROE TRUCK EQUIPM	1045	6233	CYLINDERS	0.00	476.49
1020	214892	04/02/21	10835	NORTH EAST MULTI-RE	1031	6210	TRAINING	0.00	80.00
1020	214893	04/02/21	15495	PACE SUBURBAN BUS S	1010	6363	RIDE IN KANE-JAN 20	0.00	1,442.73
1020	214894	04/02/21	16774	PAPANICHOLAS COFFEE	1045	6259	COFFEE	0.00	66.00
1020	214895	04/02/21	18647	PEP BOYS	1032	6310	TIRE REPAIR	0.00	28.04
1020	214896	04/02/21	10460	J.CRISCI-PETTYCASH	1031	6255	SHIRTS-D. SAAD	0.00	12.99
1020	214896	04/02/21	10460	J.CRISCI-PETTYCASH	10	1916	BIKE COMM EXPS-DEIC	0.00	16.27
1020	214896	04/02/21	10460	J.CRISCI-PETTYCASH	1032	6225	POSTAGE/STAMPS-FD	0.00	20.55
1020	214896	04/02/21	10460	J.CRISCI-PETTYCASH	10	1924	COMPLIANCE STING-PD	0.00	50.00
TOTAL CHECK									99.81
1020	214898	04/02/21	18988	POWER EQUIPMENT LEA	1016	6340	VERSALIFT REPAIR	0.00	158.81
1020	214901	04/02/21	10404	QUILL LLC	1032	6230	OFFICE SUPPLIES	0.00	160.75
1020	214902	04/02/21	18987	JAMES REECE	1031	6255	REPATCH 5 SHIRTS	0.00	114.43
1020	214905	04/02/21	11336	SCBAS INC	1032	6276	AIR COMPRESSOR MAIN	0.00	523.35
1020	214908	04/02/21	13760	TYLER MEDICAL SERVI	1012	6203	DRUG SCREEN	0.00	60.00
TOTAL CASH ACCOUNT									214,965.49

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	214,965.49



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FUND - 11 - TIF DISTRICT #1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214881	04/02/21	17661	JAMES J. BENES AND	1109	6435	CROSSWALK STUDY	0.00	1,366.77
TOTAL CASH ACCOUNT								0.00	1,366.77
TOTAL FUND								0.00	1,366.77

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FUND - 15 - HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1765	04/01/21	18097	INTERGOVERNMENTAL P	1540	6131	INSURANCE PREMIUM	0.00	394,053.43
1020	214808	03/26/21	16872	HEALTH ENDEAVORS, S	1540	6136	PHYSICAL W/ STRS TE	0.00	450.00
TOTAL CASH ACCOUNT								0.00	394,503.43
TOTAL FUND								0.00	394,503.43

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1759	03/15/21	14349	ILLINOIS DEPARTMENT	2164	6720	FEB 2021 EXCISE TAX	0.00	108,209.78
1020	V1760	03/15/21	15503	NORTHERN ILLINOIS M	2164	6710	PRAIRIESTATE-FEB 20	0.00	543,574.48
1020	V1760	03/15/21	15503	NORTHERN ILLINOIS M	2164	6708	PRAIRIESTATE-FEB 20	0.00	1,566,400.00
TOTAL CHECK								0.00	2,109,974.48
1020	V1761	03/19/21	11986	PJM SETTLEMENT INC	2164	6711	03/01/2021-03/10/20	0.00	161,783.57
1020	V1764	03/26/21	11986	PJM SETTLEMENT INC	2164	6711	03/01/2021-03/17/20	0.00	165,609.56
1020	V1766	04/02/21	11986	PJM SETTLEMENT INC	2164	6711	03/01/2021-03/24/20	0.00	159,223.39
1020	214721	03/19/21	10048	ANDERSON PEST SOLUT	2164	6355	PEST CONTROL SVCS	0.00	21.22
1020	214722	03/19/21	10217	ANIXTER POWER SOLUT	21	1250	LIGHTING, IGNITOR	0.00	1,800.00
1020	214722	03/19/21	10217	ANIXTER POWER SOLUT	21	1250	CARTRIDGE AMP BLUE	0.00	636.00
1020	214722	03/19/21	10217	ANIXTER POWER SOLUT	21	1250	SLEEVE SVC ENT INSU	0.00	100.00
TOTAL CHECK								0.00	2,536.00
1020	214726	03/19/21	16629	AVANT ENERGY	2164	6355	NERC COMPLIANCE-FEB	0.00	611.66
1020	214726	03/19/21	16629	AVANT ENERGY	2164	6355	NERC COMPLIANCE-JAN	0.00	475.16
TOTAL CHECK								0.00	1,086.82
1020	214733	03/19/21	10135	CASE LOTS, INC.	2164	6264	JANITORIAL/BRKRM SP	0.00	247.12
1020	214737	03/19/21	14507	COMMUNITY CONTACTS	21	1540	ELEC OVERPAY REFUND	0.00	454.76
1020	214742	03/19/21	10184	FEECE OIL CO	2164	6233	EXHAUST FLUID	0.00	86.53
1020	214743	03/19/21	19075	ROBERT FREEDLAND	21	2115	ELEC DEPOSIT REFUND	0.00	11.92
1020	214746	03/19/21	19078	GOVHR USA	2164	6355	RECRUITMENT FEES	0.00	5,667.00
1020	214747	03/19/21	10374	GRAINGER INC	2164	6264	CABLE CUTTER	0.00	1,245.28
1020	214748	03/19/21	10215	HI-LINE UTILITY SUP	2164	6264	RATCHET CUTTER	0.00	301.88
1020	214748	03/19/21	10215	HI-LINE UTILITY SUP	2164	6225	FREIGHT	0.00	10.91
TOTAL CHECK								0.00	312.79
1020	214760	03/19/21	10280	MENARDS	2164	6264	5 TIER SHELF	0.00	299.97
1020	214762	03/19/21	19045	MILLENNIUM	21	1250	PHOTOCELL/HPS LAMP	0.00	908.00
1020	214765	03/19/21	19076	BRYAN MOTSINGER	21	2115	ELEC DEPOSIT REFUND	0.00	13.64
1020	214766	03/19/21	10500	NAGEL TRUCKING & MA	2164	6240	GRAVEL	0.00	862.49
1020	214768	03/19/21	19077	STATHIS POULAKIDAS	21	1540	ELEC OVERPAY REFFUN	0.00	337.25
1020	214783	03/19/21	10311	WESCO DISTRIBUTION	21	1250	PARKING BUSHING	0.00	1,140.00
1020	214784	03/19/21	10373	WEST SIDE TRACTOR S	2164	6340	BRACKETS/LATCHES	0.00	-271.22

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214784	03/19/21	10373	WEST SIDE TRACTOR S	2164	6340	RV MIRROR/FENDERS	0.00	832.21
1020	214784	03/19/21	10373	WEST SIDE TRACTOR S	2164	6340	WINDOW/URETHANE	0.00	129.83
1020	214784	03/19/21	10373	WEST SIDE TRACTOR S	2164	6340	FRAME/BRCKTS/LATCHE	0.00	784.24
TOTAL CHECK									1,475.06
1020	214788	03/26/21	10018	ACE HARDWARE-BATAVI	2164	6264	MISC SUPPLIES	0.00	191.93
1020	214790	03/26/21	10031	ALARM DETECTION SYS	2164	6315	QTRLY CHARGES APR-J	0.00	406.23
1020	214790	03/26/21	10031	ALARM DETECTION SYS	2164	6315	QTRLY CHARGES MAR-M	0.00	299.41
TOTAL CHECK									705.64
1020	214794	03/26/21	10047	AMSOIL INC	2164	6340	OIL	0.00	690.25
1020	214806	03/26/21	19078	GOVHR USA	2164	6355	RECRUITMENT FEES	0.00	6,941.00
1020	214807	03/26/21	10374	GRAINGER INC	2164	6264	BATTERY CHARGER	0.00	88.78
1020	214818	03/26/21	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	74.85
1020	214822	03/26/21	10557	NICOR GAS	2164	6260	1401 LARKSPUR LN	0.00	42.83
1020	214828	03/26/21	12565	POWER LINE SUPPLY	21	1250	ADAPTER U-GUARD	0.00	79.51
1020	214828	03/26/21	12565	POWER LINE SUPPLY	21	1250	FLOOD SEAL CONNECTO	0.00	149.76
1020	214828	03/26/21	12565	POWER LINE SUPPLY	21	1250	WASHER FLAT 1/2 IN	0.00	55.00
1020	214828	03/26/21	12565	POWER LINE SUPPLY	21	1250	ADAPTER STL U-GUARD	0.00	183.13
1020	214828	03/26/21	12565	POWER LINE SUPPLY	21	1250	ADAPTER STEEL U-GUA	0.00	223.55
1020	214828	03/26/21	12565	POWER LINE SUPPLY	21	1250	BUSHING INS PAKRING	0.00	1,798.80
1020	214828	03/26/21	12565	POWER LINE SUPPLY	21	1250	CONNECTOR WEDGE	0.00	683.75
1020	214828	03/26/21	12565	POWER LINE SUPPLY	21	1250	CONNECTOR WEDGE	0.00	105.00
TOTAL CHECK									3,278.50
1020	214838	03/26/21	18237	UNIFIRST CORP	2164	6255	UNIFORM RENTAL-ELEC	0.00	330.00
1020	214841	03/26/21	18237	UNIFIRST CORP	2162	6255	UNIFORM RENTAL-METE	0.00	99.00
1020	214842	03/26/21	18237	UNIFIRST CORP	2164	6315	PUBLIC WORKS - MATS	0.00	49.94
1020	214845	03/26/21	11505	UTILITY CONCRETE PR	21	1250	VAULT PADS	0.00	9,794.54
1020	214849	03/26/21	10311	WESCO DISTRIBUTION	21	1250	15KV 200A PROBE KIT	0.00	144.00
1020	214849	03/26/21	10311	WESCO DISTRIBUTION	21	1250	35KV 600A CABLE	0.00	720.00
1020	214849	03/26/21	10311	WESCO DISTRIBUTION	21	1250	WIRE/GROUND ROD	0.00	2,028.75
TOTAL CHECK									2,892.75
1020	214863	04/02/21	10217	ANIXTER POWER SOLUT	21	1254	CL200 METERS	0.00	15,937.50
1020	214865	04/02/21	10045	AT & T	2164	6250	630 Z99-5352 727 1	0.00	10,649.11
1020	214865	04/02/21	10045	AT & T	2164	6250	708 Z07-5071 705 4	0.00	17.10
TOTAL CHECK									10,666.21
1020	214867	04/02/21	10274	BUMPER TO BUMPER	2164	6233	PRIMARY WIRE/SPLIT	0.00	48.50

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214871	04/02/21	11074	COMED	2164	6260	ACCT# 1341084018	0.00	48.51
1020	214876	04/02/21	13748	ELECTRIC CONDUIT CO	2161	6435	CI COMM SHELTER	0.00	27,305.00
1020	214884	04/02/21	14035	JSN CONTRACTORS SUP	2162	6264	MARKING PAINT	0.00	723.60
1020	214888	04/02/21	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	85.00
1020	214888	04/02/21	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	35.97
TOTAL CHECK								0.00	120.97
1020	214894	04/02/21	16774	PAPANICHOLAS COFFEE	2164	6259	COFFEE	0.00	66.00
1020	214899	04/02/21	12565	POWER LINE SUPPLY	2164	6264	VINYL ELEC TAPE	0.00	410.00
1020	214899	04/02/21	12565	POWER LINE SUPPLY	2164	6264	MISC ELECTRICAL TOO	0.00	859.40
1020	214899	04/02/21	12565	POWER LINE SUPPLY	21	1250	ELBOW CONDUIT	0.00	1,679.55
1020	214899	04/02/21	12565	POWER LINE SUPPLY	21	1250	CONNECTOR T-BODY	0.00	1,701.30
1020	214899	04/02/21	12565	POWER LINE SUPPLY	21	1250	CONNECTOR CMPRSN	0.00	345.40
1020	214899	04/02/21	12565	POWER LINE SUPPLY	2164	6264	ELEC CAUTION TAPE	0.00	63.60
1020	214899	04/02/21	12565	POWER LINE SUPPLY	21	1250	CONNECTOR FLOOD SEA	0.00	84.24
TOTAL CHECK								0.00	5,143.49
1020	214900	04/02/21	17519	POWER SYSTEM ENGINE	2161	6435	PARAMOUNT SUB REBUI	0.00	10,185.00
1020	214900	04/02/21	17519	POWER SYSTEM ENGINE	2161	6435	PARAMOUNT SUB REBUI	0.00	12,081.20
TOTAL CHECK								0.00	22,266.20
1020	214904	04/02/21	10525	RESCO	21	1250	WIRE	0.00	85,235.32
1020	214909	04/02/21	10321	UNIVERSAL UTILITY S	21	1250	FIBRGLASS DEADEND A	0.00	2,480.00
1020	214909	04/02/21	10321	UNIVERSAL UTILITY S	2164	6225	FREIGHT	0.00	192.99
TOTAL CHECK								0.00	2,672.99
1020	214912	04/02/21	11505	UTILITY CONCRETE PR	2161	6435	MANHOLE	0.00	13,253.45
1020	214912	04/02/21	11505	UTILITY CONCRETE PR	2161	6435	MANHOLE	0.00	13,223.45
1020	214912	04/02/21	11505	UTILITY CONCRETE PR	2161	6435	MANHOLES	0.00	13,223.45
TOTAL CHECK								0.00	39,700.35
TOTAL CASH ACCOUNT								0.00	2,956,621.28
TOTAL FUND								0.00	2,956,621.28

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1762	03/25/21	10230	IEPA	3098	6602	INTEREST - L17-2262	0.00	13,234.72
1020	V1762	03/25/21	10230	IEPA	3098	6601	PRINCIPAL - L17-226	0.00	82,328.77
TOTAL CHECK								0.00	95,563.49
1020	V1763	03/26/21	10230	IEPA	3098	6602	INTEREST - L17-2304	0.00	6,858.24
1020	V1763	03/26/21	10230	IEPA	3098	6601	PRINCIPAL - L17-230	0.00	42,662.86
TOTAL CHECK								0.00	49,521.10
1020	214717	03/19/21	10018	ACE HARDWARE-BATAVI	3073	6264	MISC SUPPLIES	0.00	51.91
1020	214718	03/19/21	18933	ACQUA CONTRACTORS	3071	6476	SANITARY SWR REPLCM	0.00	81,098.85
1020	214720	03/19/21	18288	AMAZON CAPITAL SERV	3072	6276	SAMSUNG GALAXY TABL	0.00	249.93
1020	214721	03/19/21	10048	ANDERSON PEST SOLUT	3073	6355	PEST CONTROL SVCS	0.00	21.22
1020	214721	03/19/21	10048	ANDERSON PEST SOLUT	3072	6315	PEST CONTROL SVCS	0.00	506.05
TOTAL CHECK								0.00	527.27
1020	214724	03/19/21	10045	AT & T	3072	6250	630 208-7504 453 0	0.00	572.59
1020	214732	03/19/21	10274	BUMPER TO BUMPER	3073	6233	MODULE BOX	0.00	17.41
1020	214733	03/19/21	10135	CASE LOTS, INC.	3073	6264	JANITORIAL/BRKRM SP	0.00	247.12
1020	214736	03/19/21	11083	COLUMBIA PIPE & SUP	3073	6281	MISC PIPING SUPPLIE	0.00	352.78
1020	214740	03/19/21	10400	DAILY HERALD	3073	6264	BID NOTICE	0.00	236.90
1020	214742	03/19/21	10184	FEECE OIL CO	3073	6233	EXHAUST FLUID	0.00	86.53
1020	214760	03/19/21	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	94.94
1020	214761	03/19/21	10332	MID AMERICAN WATER	3073	6281	MISC SUPPLIES	0.00	1,208.00
1020	214766	03/19/21	10500	NAGEL TRUCKING & MA	3073	6240	GRAVEL	0.00	862.50
1020	214767	03/19/21	10460	J.CRISCI-PETTYCASH	3073	6259	MEALS-WATER DEPT	0.00	24.27
1020	214779	03/19/21	10649	USA BLUE BOOK	3072	6340	CHLORINE REAGENT SE	0.00	1,165.81
1020	214784	03/19/21	10373	WEST SIDE TRACTOR S	3073	6233	RV MIRROR/FENDERS	0.00	832.22
1020	214784	03/19/21	10373	WEST SIDE TRACTOR S	3073	6233	BRACKETS/LATCHES	0.00	-271.22
1020	214784	03/19/21	10373	WEST SIDE TRACTOR S	3073	6233	FRAME/BRCKTS/LATCHE	0.00	784.25
1020	214784	03/19/21	10373	WEST SIDE TRACTOR S	3073	6233	WINDOW/URETHANE	0.00	129.83
TOTAL CHECK								0.00	1,475.08
1020	214790	03/26/21	10031	ALARM DETECTION SYS	3072	6355	QTRLY CHARGES APR-J	0.00	198.36
1020	214790	03/26/21	10031	ALARM DETECTION SYS	3073	6315	QTRLY CHARGES APR-J	0.00	406.23
1020	214790	03/26/21	10031	ALARM DETECTION SYS	3073	6315	QTRLY CHARGES MAR-M	0.00	1,216.33
TOTAL CHECK								0.00	1,820.92
1020	214794	03/26/21	10047	AMSOIL INC	3073	6233	OIL	0.00	690.25

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214818	03/26/21	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	60.56
1020	214818	03/26/21	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	21.18
TOTAL CHECK									81.74
1020	214819	03/26/21	10459	MIDWEST METER INC	3073	6268	FORD METER COUPLING	0.00	630.99
1020	214822	03/26/21	10557	NICOR GAS	3072	6260	364 S SHUMWAY AVE	0.00	198.28
1020	214839	03/26/21	18237	UNIFIRST CORP	3073	6255	UNIFORM RENTAL-WATE	0.00	174.62
1020	214842	03/26/21	18237	UNIFIRST CORP	3073	6315	PUBLIC WORKS - MATS	0.00	49.93
1020	214844	03/26/21	10649	USA BLUE BOOK	3072	6340	LENS CLEANING WIPES	0.00	47.48
1020	214846	03/26/21	18723	V3 COMPANIES LTD	3071	6476	PRAIRIE ST RECONSTR	0.00	397.68
1020	214848	03/26/21	10766	WATER PRODUCTS COMP	3073	6281	MISC PIPING/FITTING	0.00	881.28
1020	214848	03/26/21	10766	WATER PRODUCTS COMP	3073	6281	MISC PIPING/FITTING	0.00	2,390.27
TOTAL CHECK									3,271.55
1020	214860	04/02/21	10456	AIRGAS USA LLC	3073	6264	GLV DSPBL EXAM LTX	0.00	377.80
1020	214861	04/02/21	19081	ALTA EQUIPMENT COMP	3073	6276	TRASH PUMP	0.00	1,259.00
1020	214862	04/02/21	18288	AMAZON CAPITAL SERV	3072	6264	GREEN SPRAY PAINT	0.00	33.72
1020	214864	04/02/21	10076	ASSOCIATED TECHNICA	3073	6355	EMER LEAK LOC SVCS	0.00	1,114.75
1020	214864	04/02/21	10076	ASSOCIATED TECHNICA	3073	6340	LEAK DETECTOR REPAI	0.00	175.00
TOTAL CHECK									1,289.75
1020	214866	04/02/21	17658	BN CONTROLS INC	3072	6340	WTP SCADA SYS UPGRA	0.00	72,500.00
1020	214878	04/02/21	10374	GRAINGER INC	3072	6264	CHAIN SAW CHAP, XL	0.00	111.15
1020	214884	04/02/21	14035	JSN CONTRACTORS SUP	3073	6264	LEATHER GLOVES	0.00	142.80
1020	214885	04/02/21	10913	KANE COUNTY DIVISIO	30	2409	WTRMAIN RELOCATION	0.00	688,284.70
1020	214889	04/02/21	10332	MID AMERICAN WATER	3073	6281	SS CLAMP	0.00	1,216.90
1020	214894	04/02/21	16774	PAPANICHOLAS COFFEE	3073	6259	COFFEE	0.00	66.00
1020	214903	04/02/21	10499	REMPE-SHARPE	3072	6340	WELL NO 4 ABANDONME	0.00	5,837.73
1020	214910	04/02/21	10649	USA BLUE BOOK	3072	6340	CHLORINE REAGENT SE	0.00	1,104.62
1020	214911	04/02/21	17112	U.S. BANK	3098	6602	INTEREST PAYMENT	0.00	22,573.75
TOTAL CASH ACCOUNT									1,035,517.84
TOTAL FUND									1,035,517.84

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1020	214717	03/19/21	10018	ACE HARDWARE-BATAVI	3182	6264	PROPANE REFILL/TUBI	0.00	35.19	
1020	214717	03/19/21	10018	ACE HARDWARE-BATAVI	3182	6264	SCRWDRVR 3/16X4 CAB	0.00	-6.59	
1020	214717	03/19/21	10018	ACE HARDWARE-BATAVI	3182	6264	SCRWDRVR 3/16X4 CAB	0.00	6.59	
TOTAL CHECK									0.00	35.19
1020	214718	03/19/21	18933	ACQUA CONTRACTORS	3181	6473	SANITARY SWR REPLCM	0.00	61,791.36	
1020	214719	03/19/21	12230	ADVANCED DISPOSAL	3182	6365	COMM FL TRASH	0.00	55.59	
1020	214719	03/19/21	12230	ADVANCED DISPOSAL	3182	6365	MUNICIPAL SLUDGE	0.00	6,903.18	
TOTAL CHECK									0.00	6,958.77
1020	214721	03/19/21	10048	ANDERSON PEST SOLUT	3183	6340	PEST CONTROL SVCS	0.00	44.60	
1020	214732	03/19/21	10274	BUMPER TO BUMPER	3182	6310	BRAKE DUST SHIELD	0.00	125.89	
1020	214732	03/19/21	10274	BUMPER TO BUMPER	3182	6310	REAR WHEEL SEAL	0.00	48.98	
1020	214732	03/19/21	10274	BUMPER TO BUMPER	3182	6310	PIN BOOT KIT	0.00	5.89	
1020	214732	03/19/21	10274	BUMPER TO BUMPER	3182	6340	TOOL/MIRROR SET	0.00	10.99	
1020	214732	03/19/21	10274	BUMPER TO BUMPER	3182	6310	RTV CLR SILICONE	0.00	6.29	
1020	214732	03/19/21	10274	BUMPER TO BUMPER	3182	6310	STD HALOGEN	0.00	7.69	
TOTAL CHECK									0.00	205.73
1020	214735	03/19/21	10598	CERTIFIED BALANCE &	3182	6355	CLN/CALIBRATE LAB E	0.00	393.00	
1020	214751	03/19/21	13375	HYDRO-KINETICS CORP	3182	6340	4" FLAP VALVE ASSY	0.00	193.35	
1020	214760	03/19/21	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	14.46	
1020	214760	03/19/21	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	7.68	
1020	214760	03/19/21	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	27.68	
1020	214760	03/19/21	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	11.34	
1020	214760	03/19/21	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	10.18	
TOTAL CHECK									0.00	71.34
1020	214764	03/19/21	10739	MOTION INDUSTRIES,	3182	6340	C/D DISC KIT	0.00	3,038.63	
1020	214777	03/19/21	12390	SUBURBAN LABORATORI	3182	6355	WWTP SAMPLES	0.00	280.00	
1020	214782	03/19/21	18430	VIKING CHEMICAL COM	3182	6258	FERRIC CHLORIDE	0.00	5,373.60	
1020	214789	03/26/21	10456	AIRGAS USA LLC	3182	6258	OXYGEN/ACETYLENE	0.00	415.12	
1020	214802	03/26/21	10184	FEECE OIL CO	3182	6340	P66 MEGAPLEX XD5 EP	0.00	57.12	
1020	214809	03/26/21	10375	HOME DEPOT	3182	6340	COMBO WRENCHES	0.00	45.09	
1020	214809	03/26/21	10375	HOME DEPOT	3182	6340	HUSKY TRQ WRENCH	0.00	79.97	
TOTAL CHECK									0.00	125.06
1020	214813	03/26/21	16859	LIBERTY PROCESS EQU	3182	6340	CDQ ROTOR/STATOR/GS	0.00	1,554.00	
1020	214818	03/26/21	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	50.35	
1020	214819	03/26/21	10459	MIDWEST METER INC	3183	6268	FORD METER COUPLING	0.00	630.99	

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214822	03/26/21	10557	NICOR GAS	3182	6260	400 SHUMWAY AVE	0.00	214.28
1020	214822	03/26/21	10557	NICOR GAS	3182	6260	1 N RIVER ST	0.00	39.23
1020	214822	03/26/21	10557	NICOR GAS	3182	6260	1780 HUBBARD AVE	0.00	39.23
1020	214822	03/26/21	10557	NICOR GAS	3182	6260	938 FIRST ST	0.00	237.86
1020	214822	03/26/21	10557	NICOR GAS	3182	6260	948 GOSELIN CIR	0.00	39.22
1020	214822	03/26/21	10557	NICOR GAS	3182	6260	1497 W WILSON ST	0.00	39.22
1020	214822	03/26/21	10557	NICOR GAS	3182	6260	1107 MCCLURG DR	0.00	93.63
TOTAL CHECK								0.00	702.67
1020	214829	03/26/21	10364	RANDALL PRESSURE SY	3182	6315	TIES/CLAMP/RPR LABO	0.00	76.16
1020	214839	03/26/21	18237	UNIFIRST CORP	3183	6255	UNIFORM RENTAL-SEWE	0.00	58.22
1020	214844	03/26/21	10649	USA BLUE BOOK	3182	6340	REDDINGTON HOUR MET	0.00	80.05
1020	214869	04/02/21	15458	CHARLES EQUIPMENT E	3182	6340	HEATER 1000W 120V	0.00	124.10
1020	214870	04/02/21	10083	CINTAS FIRE PROTECT	3182	6355	EXTINGR MAINT/RPRS	0.00	765.15
1020	214879	04/02/21	10206	HACH COMPANY	3182	6238	MISC CHEMICALS	0.00	355.59
1020	214880	04/02/21	10375	HOME DEPOT	3182	6340	FILTERS	0.00	52.24
1020	214883	04/02/21	10092	JPMORGAN CHASE BANK	3182	6340	EQUIPMENT PARTS	0.00	715.47
1020	214887	04/02/21	10377	MCMASTER-CARR SUPPL	3182	6340	TIME DELAY MIDGET F	0.00	94.16
1020	214888	04/02/21	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	3.71
1020	214891	04/02/21	10557	NICOR GAS	3182	6260	SS CANNON 1W CHALLE	0.00	38.70
1020	214891	04/02/21	10557	NICOR GAS	3182	6260	667 CARRIAGE RD	0.00	41.66
TOTAL CHECK								0.00	80.36
1020	214897	04/02/21	13029	POLYDYNE, INC.	3182	6258	CLARIFLOC C-9545	0.00	1,606.91
1020	214906	04/02/21	18738	SHARE MOTOR SERVICE	3182	6340	BALDOR	0.00	1,359.87
1020	214907	04/02/21	10345	STEINER ELECTRIC CO	3182	6340	COMPACT DRIVE IP20	0.00	764.32
1020	214913	04/02/21	10380	VWR INTERNATIONAL L	3182	6238	LG ALUM WEIGH DISH	0.00	57.84
TOTAL CASH ACCOUNT								0.00	88,115.03
TOTAL FUND								0.00	88,115.03

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FUND - 43 - STREET IMP NON-MFT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214846	03/26/21	18723	V3 COMPANIES LTD	4347	6474	PRAIRIE ST RECONSTR	0.00	1,515.41
TOTAL CASH ACCOUNT								0.00	1,515.41
TOTAL FUND								0.00	1,515.41

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FUND - 48 - BUILDING CAPITAL GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214803	03/26/21	11269	FRANK MARSHALL ELEC	4848	6472	CH GROUNDING REVISI	0.00	9,022.98
TOTAL CASH ACCOUNT								0.00	9,022.98
TOTAL FUND								0.00	9,022.98
TOTAL REPORT								0.00	4,701,628.23