

SUNGARD PENTAMATION
 DATE: 06/18/2021
 TIME: 11:11:55

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210607 00:00:00.000' and '20210618 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 6/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215565	06/11/21	18616	ACCESS ONE INC	1016	6250	ACCT# 3016001616	0.00	1,090.19
1020	215566	06/11/21	10015	ACCURATE OFFICE SUP	1013	6230	OFFICE SUPPLIES	0.00	38.94
1020	215566	06/11/21	10015	ACCURATE OFFICE SUP	1010	6230	CHAIRMAT	0.00	69.68
1020	215566	06/11/21	10015	ACCURATE OFFICE SUP	1019	6230	OFFICE SUPPLIES	0.00	277.09
1020	215566	06/11/21	10015	ACCURATE OFFICE SUP	1019	6230	CALCULATOR	0.00	77.59
TOTAL CHECK								0.00	463.30
1020	215568	06/11/21	10022	ADVANCED AUTOMOTIVE	1031	6310	PATCH LEFT REAR TIR	0.00	30.84
1020	215568	06/11/21	10022	ADVANCED AUTOMOTIVE	1031	6310	PATCH LEFT REAR TIR	0.00	30.84
TOTAL CHECK								0.00	61.68
1020	215569	06/11/21	10029	AIR ONE EQUIPMENT,	1032	6255	BOOTS	0.00	189.00
1020	215571	06/11/21	10558	AT & T	1016	6250	ACT# 053 471 4243 0	0.00	45.17
1020	215572	06/11/21	10097	BATAVIA CHAMBER OF	10	1911	2021 GREEN OLE AWAR	0.00	175.00
1020	215573	06/11/21	10056	BATAVIA FIREFIGHTER	1032	6123	2020 R.E. TAX DIST	0.00	59,764.14
1020	215576	06/11/21	10055	BATAVIA POLICE PENS	1031	6123	2020 R.E. TAX DIST	0.00	125,512.21
1020	215577	06/11/21	16335	BEACON-NEWS	1010	6215	SUBSCRIPTION RENEWA	0.00	103.86
1020	215578	06/11/21	10274	BUMPER TO BUMPER	1045	6233	AUTO SUPPLIES	0.00	252.99
1020	215578	06/11/21	10274	BUMPER TO BUMPER	1016	6233	12/24V JUMPSTART	0.00	522.69
1020	215578	06/11/21	10274	BUMPER TO BUMPER	1045	6233	AIR FILTER	0.00	20.22
TOTAL CHECK								0.00	795.90
1020	215579	06/11/21	17724	CELLEBRITE INC	1031	6210	FORENSIC SOFTWARE	0.00	1,590.00
1020	215580	06/11/21	17886	COLLISION FORENSIC	1031	6210	TRAINING: MAP360	0.00	795.00
1020	215581	06/11/21	14677	COMCAST CABLE	1016	6260	8771 20 002 0066177	0.00	8.40
1020	215581	06/11/21	14677	COMCAST CABLE	1031	6325	8771 20 002 0066177	0.00	12.95
TOTAL CHECK								0.00	21.35
1020	215582	06/11/21	18168	THE COMMERCIAL CLEA	1016	6315	CLEANING SERVICES	0.00	4,122.00
1020	215582	06/11/21	18168	THE COMMERCIAL CLEA	1016	6315	CLEANING SERVICES	0.00	319.00
TOTAL CHECK								0.00	4,441.00
1020	215583	06/11/21	10157	COMMUNICATIONS DIRE	1031	6237	INSTL BODYCAM MODUL	0.00	715.00
1020	215585	06/11/21	18188	CORTLAND COMMUNITY	1032	6210	BLS E CARD	0.00	200.00
1020	215586	06/11/21	11267	DIMPLE'S DONUTS	1031	6230	DONUTS-STAFF MEETIN	0.00	28.06
1020	215587	06/11/21	16725	DIVE RESCUE INTERNA	1032	6256	HELMETS/BOOTS	0.00	248.23
1020	215587	06/11/21	16725	DIVE RESCUE INTERNA	1032	6256	WATER GLOVES	0.00	130.57
TOTAL CHECK								0.00	378.80
1020	215588	06/11/21	10170	DON'S SHARPENING CE	1045	6340	SHARPEN CHAIN	0.00	10.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215589	06/11/21	17440	DOTY NURSERIES LLC	1016	6357	KENTUCKY COFFEE TRE	0.00	960.00
1020	215590	06/11/21	16248	DRENDEL & JANSONS L	1031	6355	PROSECUTION SERVICE	0.00	2,600.00
1020	215590	06/11/21	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	4,389.00
1020	215590	06/11/21	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	95.00
TOTAL CHECK									7,084.00
1020	215591	06/11/21	17180	EARTH PEST CONTROL	1016	6356	PEST CONTROL-CITYHA	0.00	1,500.00
1020	215591	06/11/21	17180	EARTH PEST CONTROL	1016	6356	PEST CONTROL-BRIDGE	0.00	1,870.00
TOTAL CHECK									3,370.00
1020	215592	06/11/21	10366	EMERGENT SAFETY SUP	1045	6261	V-GARD HARDHAT CAP	0.00	116.00
1020	215592	06/11/21	10366	EMERGENT SAFETY SUP	1045	6261	WORK GLOVES	0.00	346.80
1020	215592	06/11/21	10366	EMERGENT SAFETY SUP	1045	6261	COOLING SWEATBANDS	0.00	49.68
1020	215592	06/11/21	10366	EMERGENT SAFETY SUP	1016	6264	SAFETY GLASSES	0.00	19.08
TOTAL CHECK									531.56
1020	215597	06/11/21	10204	GORDON FLESCH CO IN	1031	6325	COPIER MAINTENANCE	0.00	187.36
1020	215597	06/11/21	10204	GORDON FLESCH CO IN	1032	6325	COPIER MAINTENANCE	0.00	56.76
1020	215597	06/11/21	10204	GORDON FLESCH CO IN	1016	6325	COPIER MAINTENANCE	0.00	376.10
TOTAL CHECK									620.22
1020	215598	06/11/21	12855	HAWK FORD OF ST. CH	1032	6310	A/C DIAGNOSTICS	0.00	179.95
1020	215599	06/11/21	13884	ILLINOIS DEPARTMENT	1045	6330	ADDITIONL LICENSE F	0.00	40.00
1020	215601	06/11/21	10327	J.G. UNIFORMS, INC.	1031	6255	UNIFORM SUPPLIES	0.00	181.90
1020	215601	06/11/21	10327	J.G. UNIFORMS, INC.	1031	6255	CUSTOM PATCHES	0.00	20.00
TOTAL CHECK									201.90
1020	215602	06/11/21	10092	JPMORGAN CHASE BANK	1013	6230	OFFICE SUPPLIES	0.00	153.78
1020	215602	06/11/21	10092	JPMORGAN CHASE BANK	1013	6205	URBAN LAND INSTITUT	0.00	240.00
1020	215602	06/11/21	10092	JPMORGAN CHASE BANK	1013	6210	AMER PLANNING ASSOC	0.00	650.00
TOTAL CHECK									1,043.78
1020	215603	06/11/21	18660	KANE COUNTY LANDSCA	1045	6240	MULCH	0.00	104.00
1020	215603	06/11/21	18660	KANE COUNTY LANDSCA	1045	6240	MULCH	0.00	104.00
TOTAL CHECK									208.00
1020	215604	06/11/21	15647	KIESLER'S POLICE SU	1031	6247	AMMUNITION	0.00	1,088.60
1020	215605	06/11/21	10414	KON PRINTING, INC.	1031	6235	RECEIPTS	0.00	85.00
1020	215606	06/11/21	13548	LEXISNEXIS RISK SOL	1031	6355	ID-1509645/USER FEE	0.00	456.60
1020	215608	06/11/21	18842	MACQUEEN EMERGENCY	1032	6310	ENG 2 CORROSION RPR	0.00	4,996.61
1020	215609	06/11/21	10795	GREEK ARCHES DBA MC	1031	6242	PRISONER FOOD	0.00	72.30
1020	215610	06/11/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	18.34
1020	215610	06/11/21	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	164.77

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1020	215610	06/11/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	5.98
1020	215610	06/11/21	10280	MENARDS	1016	6264	HEAVY DTY CLOSER	0.00	10.99
1020	215610	06/11/21	10280	MENARDS	1016	6264	CANDLE LIGHTERS	0.00	1.89
1020	215610	06/11/21	10280	MENARDS	1031	6230	12FT WVN REMNANT	0.00	-141.55
1020	215610	06/11/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	16.71
1020	215610	06/11/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	5.98
1020	215610	06/11/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	56.91
1020	215610	06/11/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	37.50
1020	215610	06/11/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	133.80
1020	215610	06/11/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	39.96
1020	215610	06/11/21	10280	MENARDS	1031	6230	12FT WVN REMNANT	0.00	141.55
1020	215610	06/11/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	103.38
1020	215610	06/11/21	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	42.97
TOTAL CHECK									639.18
1020	215611	06/11/21	14017	METRO WEST COUNCIL	1010	6210	05/27 BOARD MEETING	0.00	80.00
1020	215612	06/11/21	10332	MID AMERICAN WATER	1045	6240	PVC COUPLINGS	0.00	1,300.00
1020	215612	06/11/21	10332	MID AMERICAN WATER	1045	6240	PVC PIPE	0.00	658.00
TOTAL CHECK									1,958.00
1020	215614	06/11/21	10835	NORTH EAST MULTI-RE	1031	6210	TRAINING	0.00	300.00
1020	215615	06/11/21	10994	NORTHWESTERN MEDICI	1032	6257	RPL EXPIRED MEDICIN	0.00	3.47
1020	215616	06/11/21	11070	OLLIE'S GARAGE, INC	1045	6310	MOUNT NEW TIRES	0.00	1,342.72
1020	215618	06/11/21	18432	PENN CARE	1032	6257	STAT PACK BAGS	0.00	189.99
1020	215620	06/11/21	10364	RANDALL PRESSURE SY	1045	6233	MISC SUPPLIES	0.00	69.18
1020	215620	06/11/21	10364	RANDALL PRESSURE SY	1016	6233	FITTINGS	0.00	149.24
TOTAL CHECK									218.42
1020	215621	06/11/21	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	224.97
1020	215622	06/11/21	12343	RENTAL MAX	1016	6357	STUMP GRINDER RENTA	0.00	357.49
1020	215623	06/11/21	12226	SAFETY LANE INSPECT	1045	6310	VEHICLE SAFETY TEST	0.00	37.00
1020	215625	06/11/21	16581	SITEONE LANDSCAPE S	1016	6264	POLY INSERT COUPLIN	0.00	2.40
1020	215625	06/11/21	16581	SITEONE LANDSCAPE S	1016	6264	RAIN BIRD XB CONNEC	0.00	13.00
TOTAL CHECK									15.40
1020	215627	06/11/21	10405	STERLING CODIFIERS/	1010	6235	S4 SUPPLEMENT EDITI	0.00	1,144.00
1020	215627	06/11/21	10405	STERLING CODIFIERS/	1010	6225	SHIPPING	0.00	23.00
TOTAL CHECK									1,167.00
1020	215628	06/11/21	10196	SUPERIOR ASPHALT MA	1045	6240	ASPHALT	0.00	204.82
1020	215628	06/11/21	10196	SUPERIOR ASPHALT MA	1045	6240	ASPHALT	0.00	481.46
TOTAL CHECK									686.28
1020	215629	06/11/21	10501	TRAFFIC CONTROL & P	1045	6240	BARRICADE KITS	0.00	5,424.00

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1020	215631	06/11/21	10660	UNIVERSITY OF ILLIN	1032	6210	TRAINING	0.00	2,000.00
1020	215633	06/11/21	14833	VERIZON WIRELESS	1013	6250	CELL PHONE SERVICE	0.00	322.28
1020	215633	06/11/21	14833	VERIZON WIRELESS	1032	6250	CELL PHONE SERVICE	0.00	380.34
1020	215633	06/11/21	14833	VERIZON WIRELESS	1031	6250	CELL PHONE SERVICE	0.00	926.02
1020	215633	06/11/21	14833	VERIZON WIRELESS	1018	6250	CELL PHONE SERVICE	0.00	1,532.49
1020	215633	06/11/21	14833	VERIZON WIRELESS	1015	6250	CELL PHONE SERVICE	0.00	88.16
1020	215633	06/11/21	14833	VERIZON WIRELESS	1012	6250	CELL PHONE SERVICE	0.00	89.52
1020	215633	06/11/21	14833	VERIZON WIRELESS	1010	6250	CELL PHONE SERVICE	0.00	116.78
1020	215633	06/11/21	14833	VERIZON WIRELESS	1016	6250	CELL PHONE SERVICE	0.00	138.50
1020	215633	06/11/21	14833	VERIZON WIRELESS	1045	6250	CELL PHONE SERVICE	0.00	238.45
1020	215633	06/11/21	14833	VERIZON WIRELESS	1017	6250	CELL PHONE SERVICE	0.00	42.26
1020	215633	06/11/21	14833	VERIZON WIRELESS	1033	6250	CELL PHONE SERVICE	0.00	46.16
TOTAL CHECK								0.00	3,920.96
1020	215635	06/11/21	17818	VOIANCE LANGUAGE SE	1031	6355	INTERPRETATION SVCS	0.00	160.85
1020	215636	06/11/21	16107	WALDSCHMIDT & ASSOC	1016	6330	WEEKLY MOWING	0.00	248.66
1020	215636	06/11/21	16107	WALDSCHMIDT & ASSOC	1016	6330	WEEKLY MOWING	0.00	2,477.50
TOTAL CHECK								0.00	2,726.16
1020	215638	06/11/21	10371	WELDSTAR COMPANY	1045	6240	IND GAS STEEL CYL/G	0.00	180.30
1020	215639	06/11/21	10311	WESCO DISTRIBUTION	1016	6315	RECYCLEPAK	0.00	413.77
1020	215640	06/11/21	10373	WEST SIDE TRACTOR S	1045	6233	SWITCH/OIL	0.00	268.77
1020	215641	06/11/21	17272	BRADFORD WICKS	1031	6210	TRAINING LUNCHES	0.00	95.02
1020	215642	06/18/21	10018	ACE HARDWARE-BATAVI	1016	6264	FASTENERS	0.00	27.50
1020	215643	06/18/21	12230	ADVANCED DISPOSAL	10	1280	REFUSE BAGS-PERIOD	0.00	525.00
1020	215643	06/18/21	12230	ADVANCED DISPOSAL	10	1280	REFUSE TAGS-PERIOD	0.00	1,545.00
TOTAL CHECK								0.00	2,070.00
1020	215644	06/18/21	19134	AHW LLC	1016	6233	CHAIN LOOP	0.00	238.25
1020	215645	06/18/21	10987	JEFF ALBERTSON	1013	6355	REIMB LOCKSMITH	0.00	150.00
1020	215646	06/18/21	19136	ALL PRO AIR DUCT CL	1032	6315	AIR DUCT CLEANING	0.00	1,666.00
1020	215646	06/18/21	19136	ALL PRO AIR DUCT CL	1032	6315	AIR DUCT CLEANING	0.00	2,142.00
TOTAL CHECK								0.00	3,808.00
1020	215647	06/18/21	17010	AMARIL UNIFORM COMP	1016	6264	ELECTRIC T-SHIRTS	0.00	302.00
1020	215650	06/18/21	16341	ARISTA INFORMATION	1019	6355	PRINTING UTILITY BI	0.00	165.41
1020	215650	06/18/21	16341	ARISTA INFORMATION	1019	6355	PRINTING UTILITY BI	0.00	1,329.72
1020	215650	06/18/21	16341	ARISTA INFORMATION	1019	6225	POSTAGE-UB MAILINGS	0.00	4,261.84
TOTAL CHECK								0.00	5,756.97
1020	215651	06/18/21	16696	ARTLIP AND SONS, IN	1016	6315	HVAC WORK AT CITY	0.00	660.29

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1020	215652	06/18/21	11787	ASM CONSULTANTS INC	1013	6355	LAND SURVERYING	0.00	162.50
1020	215653	06/18/21	10045	AT & T	1016	6250	630 482-9587 434 7	0.00	502.38
1020	215653	06/18/21	10045	AT & T	1016	6250	630 406-1981 953 4	0.00	1,038.85
1020	215653	06/18/21	10045	AT & T	1016	6250	630 406-8304 249 2	0.00	1,516.28
TOTAL CHECK									3,057.51
1020	215654	06/18/21	10558	AT & T	1016	6250	ACCT#051 564 2482 0	0.00	45.17
1020	215657	06/18/21	10097	BATAVIA CHAMBER OF	1012	6207	CHAMBER BUCKS	0.00	50.00
1020	215658	06/18/21	10056	BATAVIA FIREFIGHTER	1032	6123	2019 REAL ESTATE TA	0.00	568,823.03
1020	215661	06/18/21	10055	BATAVIA POLICE PENS	1031	6123	2020 REAL ESTATE TA	0.00	1,194,599.88
1020	215664	06/18/21	10274	BUMPER TO BUMPER	1016	6233	VEHICLES & EQUIPMEN	0.00	72.95
1020	215664	06/18/21	10274	BUMPER TO BUMPER	1016	6233	VEHICLES & EQUIPMEN	0.00	17.94
1020	215664	06/18/21	10274	BUMPER TO BUMPER	1045	6233	VEHICLES & EQUIPMEN	0.00	77.80
1020	215664	06/18/21	10274	BUMPER TO BUMPER	1032	6233	VEHICLE SUPPLIES	0.00	57.00
1020	215664	06/18/21	10274	BUMPER TO BUMPER	1032	6233	VEHICLE SUPPLIES	0.00	47.97
1020	215664	06/18/21	10274	BUMPER TO BUMPER	1045	6233	VEHICLES & EQUIPMEN	0.00	22.06
1020	215664	06/18/21	10274	BUMPER TO BUMPER	1032	6233	VEHICLE SUPPLIES	0.00	-108.00
1020	215664	06/18/21	10274	BUMPER TO BUMPER	1032	6233	VEHICLE SUPPLIES	0.00	14.78
TOTAL CHECK									202.50
1020	215665	06/18/21	19133	CANNONBALL MECHANIC	1016	6315	PLUMBING WORK CH	0.00	350.00
1020	215666	06/18/21	10135	CASE LOTS, INC.	1016	6264	JANITORIAL SUPPLIES	0.00	643.70
1020	215666	06/18/21	10135	CASE LOTS, INC.	1016	6264	JANITORIAL SUPPLIES	0.00	209.70
TOTAL CHECK									853.40
1020	215667	06/18/21	10136	CDW GOVERNMENT, INC	1018	6325	CISCO SMARTNET	0.00	10,633.42
1020	215668	06/18/21	14677	COMCAST CABLE	1016	6260	8771 20 002 0010407	0.00	4.20
1020	215668	06/18/21	14677	COMCAST CABLE	1032	6230	8771 20 002 0005241	0.00	15.84
TOTAL CHECK									20.04
1020	215670	06/18/21	10157	COMMUNICATIONS DIRE	1031	6310	REPLACE SLIDE SWITC	0.00	74.50
1020	215671	06/18/21	17055	COSTAR REALTY INFOR	1013	6215	REAL ESTATE DATABAS	0.00	420.00
1020	215671	06/18/21	17055	COSTAR REALTY INFOR	1013	6215	REAL ESTATE DATABAS	0.00	420.00
TOTAL CHECK									840.00
1020	215672	06/18/21	10400	DAILY HERALD	1016	6230	BID PUBLICATION	0.00	179.40
1020	215673	06/18/21	17180	EARTH PEST CONTROL	1016	6356	GENERAL PEST CONTRO	0.00	67.00
1020	215673	06/18/21	17180	EARTH PEST CONTROL	1016	6356	GENERAL PEST CONTRO	0.00	300.00
TOTAL CHECK									367.00
1020	215674	06/18/21	12693	EBIX INC	1018	6355	USER FEE	0.00	100.00
1020	215674	06/18/21	12693	EBIX INC	1018	6355	COMPWATCH CONVERSIO	0.00	1,000.00

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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	1,100.00
1020	215675	06/18/21	12642	ECKBLADE FLOOR COVE	1016	6315	POLICE DEPT FLOORIN	0.00	2,445.63
1020	215676	06/18/21	10457	EJ EQUIPMENT INC	1045	6310	#3945 REPAIRS	0.00	487.50
1020	215680	06/18/21	17136	FIRST INSPECTION SE	1013	6354	REVIEWS/INSPECTIONS	0.00	5,175.00
1020	215682	06/18/21	10194	GALLS LLC	1031	6255	BOOTS/SHIRT	0.00	128.00
1020	215682	06/18/21	10194	GALLS LLC	1032	6255	SHIRT WITH LOGO	0.00	27.09
1020	215682	06/18/21	10194	GALLS LLC	1031	6255	DRACE-NIKE SHOES	0.00	59.80
1020	215682	06/18/21	10194	GALLS LLC	1031	6255	PATROL EQUIPT	0.00	86.88
1020	215682	06/18/21	10194	GALLS LLC	1032	6255	TACLITE PANTS	0.00	46.71
1020	215682	06/18/21	10194	GALLS LLC	1031	6255	RADIO POUCH-SCHULTZ	0.00	32.20
1020	215682	06/18/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	2.43
1020	215682	06/18/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	215682	06/18/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
TOTAL CHECK								0.00	393.11
1020	215684	06/18/21	15861	GREEN THUMB~BROWN B	1013	6355	ABANDONED PROPRTIE	0.00	1,009.00
1020	215686	06/18/21	12103	J.C. SCHULTZ ENTERP	1016	6264	12X18 US FLAGS	0.00	477.96
1020	215687	06/18/21	10613	KANE COUNTY RECORDE	1013	6355	QUIT CLAIM DEEDS	0.00	104.00
1020	215688	06/18/21	17754	KANE, MCKENNA & ASS	1010	6355	PROFESSIONAL SERVIC	0.00	2,418.75
1020	215689	06/18/21	10414	KON PRINTING, INC.	1013	6230	COURTESY NOTICES	0.00	179.97
1020	215689	06/18/21	10414	KON PRINTING, INC.	1013	6230	PERMIT COSTS	0.00	188.27
1020	215689	06/18/21	10414	KON PRINTING, INC.	1045	6230	CEMETERY DEED BOOK	0.00	57.43
TOTAL CHECK								0.00	425.67
1020	215690	06/18/21	15980	LABSOURCE INC	1032	6257	4 CASES OF GLOVES	0.00	1,116.80
1020	215691	06/18/21	19127	LIGHT & PINE COLLEC	1013	6420	TIF #6 GRANT REIMB	0.00	995.34
1020	215692	06/18/21	18091	LONG SUPPLY INC	1016	6264	FILTERS	0.00	242.64
1020	215693	06/18/21	10471	MEADE ELECTRIC COMP	1014	6340	TRAFFIC SIGNAL MAIN	0.00	175.00
1020	215694	06/18/21	10280	MENARDS	1031	6230	PEDESTAL FAN	0.00	39.99
1020	215698	06/18/21	10298	MUNICIPAL EMERGENCY	1032	6276	SCBA CYLINDER REPAI	0.00	148.08
1020	215699	06/18/21	10500	NAGEL TRUCKING & MA	1045	6330	SPOILS HAULING	0.00	330.00
1020	215699	06/18/21	10500	NAGEL TRUCKING & MA	1045	6330	SPOILS HAULING	0.00	943.50
TOTAL CHECK								0.00	1,273.50
1020	215701	06/18/21	11667	VILLAGE OF NORTH AU	1019	6355	12/1/20-1/31/21 MET	0.00	26.80
1020	215702	06/18/21	10835	NORTH EAST MULTI-RE	1031	6210	TRAINING - WICKS	0.00	300.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215703	06/18/21	11070	OLLIE'S GARAGE, INC	1013	6310	OIL/OIL FILTER	0.00	94.65
1020	215705	06/18/21	15495	PACE SUBURBAN BUS S	1010	6363	MARCH 2021	0.00	1,691.89
1020	215706	06/18/21	16774	PAPANICHOLAS COFFEE	1031	6230	FILTERS	0.00	9.00
1020	215706	06/18/21	16774	PAPANICHOLAS COFFEE	1031	6230	COFFEE - KONA	0.00	90.57
1020	215706	06/18/21	16774	PAPANICHOLAS COFFEE	1031	6230	COFFEE	0.00	211.33
1020	215706	06/18/21	16774	PAPANICHOLAS COFFEE	1045	6259	COFFEE	0.00	66.00
TOTAL CHECK								0.00	376.90
1020	215709	06/18/21	18647	PEP BOYS	1032	6310	TIRE REPAIR/REBALAN	0.00	17.99
1020	215710	06/18/21	18599	PIT STOP	1045	6330	PORTABLE RESTROOMS	0.00	46.00
1020	215714	06/18/21	10342	RAY O'HERRON CO., I	1031	6225	SHIPPING	0.00	3.46
1020	215714	06/18/21	10342	RAY O'HERRON CO., I	1031	6255	RETIREMENT WALLET	0.00	17.99
1020	215714	06/18/21	10342	RAY O'HERRON CO., I	1031	6255	SHIRT/PATCH	0.00	89.98
1020	215714	06/18/21	10342	RAY O'HERRON CO., I	1031	6255	JACKET	0.00	128.99
TOTAL CHECK								0.00	240.42
1020	215716	06/18/21	19004	SHAMROCK HARDSCAPIN	1016	6330	PROPERTY MAINT	0.00	3,586.87
1020	215717	06/18/21	11292	SHAW MEDIA	1031	6201	PUBLIC NOTICE	0.00	45.42
1020	215719	06/18/21	12045	SNAP-ON INDUSTRIAL	1016	6233	SHOP TOOLS	0.00	13.70
1020	215722	06/18/21	10367	STANDARD EQUIPMENT	1045	6233	#3947 PARTS	0.00	202.68
1020	215722	06/18/21	10367	STANDARD EQUIPMENT	1045	6233	PARTS FOR SWEEPER	0.00	515.52
1020	215722	06/18/21	10367	STANDARD EQUIPMENT	1045	6233	PARTS FOR SWEEPER	0.00	742.49
TOTAL CHECK								0.00	1,460.69
1020	215723	06/18/21	11153	STATE COLLECTION SE	1019	6355	COLLECTIONS	0.00	36.82
1020	215724	06/18/21	17417	STEPHEN A. LASER AS	1031	6201	CANDIDATE ASSESMEN	0.00	550.00
1020	215727	06/18/21	10467	SUPERION LLC	1018	6375	MAINTENANCE & SUPPO	0.00	30,491.05
1020	215728	06/18/21	10196	SUPERIOR ASPHALT MA	1045	6240	BLACKTOP & MATERIAL	0.00	214.80
1020	215729	06/18/21	18456	SYNDEO NETWORKS INC	1018	6355	JUNE 2021 INTERNET	0.00	842.50
1020	215731	06/18/21	17786	TRI-COUNTY EXCAVATI	1045	6330	CONCRETE/BIKE RACK	0.00	1,560.00
1020	215732	06/18/21	13625	TROTSKY INVESTIGATI	1031	6355	POLYGRAPH RECORDS	0.00	155.00
1020	215734	06/18/21	13760	TYLER MEDICAL SERVI	1012	6203	TB SKIN TEST	0.00	15.00
1020	215734	06/18/21	13760	TYLER MEDICAL SERVI	1012	6203	TB SKIN TEST	0.00	30.00
1020	215734	06/18/21	13760	TYLER MEDICAL SERVI	1012	6203	PHYSICAL	0.00	1,071.00
1020	215734	06/18/21	13760	TYLER MEDICAL SERVI	1012	6203	PHYSICAL/TB TEST	0.00	729.00
1020	215734	06/18/21	13760	TYLER MEDICAL SERVI	1012	6203	PHYSICAL	0.00	357.00
TOTAL CHECK								0.00	2,202.00

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1020	215737	06/18/21	14523	VCNA PRAIRIE LLC	1045	6240	SEWER MATERIALS	0.00	124.25
1020	215738	06/18/21	18405	VERIZON CONNECT NWF	1018	6250	MONTHLY GPS SERVICE	0.00	453.32
1020	215739	06/18/21	13666	VESSEL INC	1016	6240	PULVERIZED DIRT	0.00	185.00
1020	215739	06/18/21	13666	VESSEL INC	1045	6240	PULVERIZED DIRT	0.00	180.00
TOTAL CHECK								0.00	365.00
1020	215742	06/18/21	10526	WINDMILL JANITORIAL	1016	6315	POLICE-STRIP FLOOR	0.00	510.30
1020	215742	06/18/21	10526	WINDMILL JANITORIAL	1016	6315	CARPET CLEANING	0.00	1,971.89
TOTAL CHECK								0.00	2,482.19
1020	215743	06/18/21	16681	WINSTON ENGINEERING	1045	6365	SPOILS TESTING	0.00	328.34
TOTAL CASH ACCOUNT								0.00	2,098,733.86
TOTAL FUND								0.00	2,098,733.86

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FUND - 11 - TIF DISTRICT #1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215600	06/11/21	17661	JAMES J. BENES AND	1109	6435	CROSSWALK STUDY	0.00	261.42
TOTAL CASH ACCOUNT								0.00	261.42
TOTAL FUND								0.00	261.42

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1020	V1783	06/11/21	11986	PJM SETTLEMENT INC	2164	6711	05/01/2021-05/31/20	0.00	162,454.57	
1020	V1783	06/11/21	11986	PJM SETTLEMENT INC	2164	6711	06/01/2021-06/02/20	0.00	53,994.14	
TOTAL CHECK									0.00	216,448.71
1020	V1784	06/15/21	14349	ILLINOIS DEPARTMENT	2164	6720	MAY 2021 EXCISE TAX	0.00	108,532.14	
1020	V1785	06/15/21	15503	NORTHERN ILLINOIS M	2164	6710	PRAIRIESTATE-MAY 20	0.00	601,814.60	
1020	V1785	06/15/21	15503	NORTHERN ILLINOIS M	2164	6708	PRAIRIESTATE-MAY 20	0.00	1,566,400.00	
TOTAL CHECK									0.00	2,168,214.60
1020	V1786	06/15/21	11986	PJM SETTLEMENT INC	2164	6711	06/01/2021-06/09/20	0.00	237,378.09	
1020	215570	06/11/21	13341	ATLAS COMPANIES	2164	6310	FORKLIFT MAINTENANC	0.00	178.19	
1020	215582	06/11/21	18168	THE COMMERCIAL CLEA	2164	6315	CLEANING SERVICES	0.00	319.00	
1020	215595	06/11/21	12712	FIBER INSTRUMENT SA	21	1250	FIBER SPLICE SLEEVE	0.00	4,050.00	
1020	215595	06/11/21	12712	FIBER INSTRUMENT SA	2164	6225	SHIPPING	0.00	37.85	
TOTAL CHECK									0.00	4,087.85
1020	215597	06/11/21	10204	GORDON FLESCH CO IN	2164	6315	COPIER MAINTENANCE	0.00	116.33	
1020	215610	06/11/21	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	441.63	
1020	215612	06/11/21	10332	MID AMERICAN WATER	21	1250	6IN SCH40 COUPLING	0.00	612.00	
1020	215612	06/11/21	10332	MID AMERICAN WATER	21	1250	6IN SCH40 COUPLING	0.00	748.00	
TOTAL CHECK									0.00	1,360.00
1020	215619	06/11/21	12565	POWER LINE SUPPLY	21	1250	FEEDTHRU LOADBREAK	0.00	3,750.00	
1020	215619	06/11/21	12565	POWER LINE SUPPLY	21	1250	ELECTRICAL SUPPLIES	0.00	1,080.30	
1020	215619	06/11/21	12565	POWER LINE SUPPLY	21	1250	ARRESTER RISER POLE	0.00	1,659.60	
1020	215619	06/11/21	12565	POWER LINE SUPPLY	21	1250	ARRESTER RISER POLE	0.00	811.36	
1020	215619	06/11/21	12565	POWER LINE SUPPLY	21	1250	LUG CONNECTOR	0.00	161.10	
TOTAL CHECK									0.00	7,462.36
1020	215620	06/11/21	10364	RANDALL PRESSURE SY	2164	6340	MISC SUPPLIES	0.00	69.17	
1020	215630	06/11/21	10321	UNIVERSAL UTILITY S	2164	6225	FREIGHT	0.00	12.69	
1020	215630	06/11/21	10321	UNIVERSAL UTILITY S	21	1250	LUG CONNECTER	0.00	193.00	
TOTAL CHECK									0.00	205.69
1020	215633	06/11/21	14833	VERIZON WIRELESS	2164	6250	CELL PHONE SERVICE	0.00	273.94	
1020	215633	06/11/21	14833	VERIZON WIRELESS	2162	6250	CELL PHONE SERVICE	0.00	131.79	
TOTAL CHECK									0.00	405.73
1020	215639	06/11/21	10311	WESCO DISTRIBUTION	21	1250	WIRE	0.00	1,430.00	
1020	215639	06/11/21	10311	WESCO DISTRIBUTION	2164	6264	POLYWATER LUBRICANT	0.00	698.50	
1020	215639	06/11/21	10311	WESCO DISTRIBUTION	2164	6264	MULE TAPE/UPS BATTE	0.00	650.00	
TOTAL CHECK									0.00	2,778.50
1020	215647	06/18/21	17010	AMARIL UNIFORM COMP	2164	6255	ELECTRIC T-SHIRTS	0.00	4,663.88	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1020	215649	06/18/21	10217	ANIXTER POWER SOLUT	21	1254	METER CL20 120/480V	0.00	7,200.00	
1020	215649	06/18/21	10217	ANIXTER POWER SOLUT	21	1254	METER CL200 120/480	0.00	7,246.80	
TOTAL CHECK									0.00	14,446.80
1020	215655	06/18/21	16629	AVANT ENERGY	2164	6355	COMPLIANCE SERVICES	0.00	2,074.16	
1020	215655	06/18/21	16629	AVANT ENERGY	2164	6712	MAY 2021 SERVICES	0.00	6,895.40	
TOTAL CHECK									0.00	8,969.56
1020	215656	06/18/21	19129	JOSHUA BARNETT	2164	6355	PERMIT FEE REFUND	0.00	85.00	
1020	215656	06/18/21	19129	JOSHUA BARNETT	2164	6355	EV CHARGER INSTALL	0.00	500.00	
TOTAL CHECK									0.00	585.00
1020	215663	06/18/21	10117	BNY MIDWEST TRUST C	2198	6602	GO BONDS 2015	0.00	291,175.02	
1020	215669	06/18/21	14939	COMED	2164	6355	NO AURORA-1 JOINT	0.00	8.52	
1020	215669	06/18/21	14939	COMED	2164	6355	BATAVIA-14 POLES	0.00	119.28	
1020	215669	06/18/21	14939	COMED	2164	6355	NO AURORA SOLE	0.00	903.12	
TOTAL CHECK									0.00	1,030.92
1020	215677	06/18/21	13748	ELECTRIC CONDUIT CO	2161	6435	INFRASTRUCTURE	0.00	30,653.94	
1020	215677	06/18/21	13748	ELECTRIC CONDUIT CO	2161	6435	INFRASTRUCTURE	0.00	51,684.85	
TOTAL CHECK									0.00	82,338.79
1020	215681	06/18/21	18522	KEITH FORSYTH	2164	6255	CLOTHING ALLOW	0.00	161.97	
1020	215685	06/18/21	11404	INTERSTATE BATTERY	2164	6310	BATTERY FOR #3120	0.00	107.95	
1020	215696	06/18/21	14855	MICHELS POWER	2161	6435	PARAMOUNT PARK SUBS	0.00	484,117.02	
1020	215699	06/18/21	10500	NAGEL TRUCKING & MA	2164	6240	SPOILS HAULING	0.00	330.00	
1020	215699	06/18/21	10500	NAGEL TRUCKING & MA	2164	6240	SPOILS HAULING	0.00	943.50	
TOTAL CHECK									0.00	1,273.50
1020	215700	06/18/21	19130	ANNE NORRICK	21	2115	ELECTRIC DEP REFUND	0.00	21.54	
1020	215703	06/18/21	11070	OLLIE'S GARAGE, INC	2162	6310	AIR CONDITION REPAI	0.00	961.43	
1020	215704	06/18/21	19131	CHRISTINE O'TOOLE	21	2115	ELECTRIC DEP REFUND	0.00	28.26	
1020	215706	06/18/21	16774	PAPANICHOLAS COFFEE	2164	6259	COFFEE	0.00	66.00	
1020	215711	06/18/21	12565	POWER LINE SUPPLY	21	1250	BUSHING COVER	0.00	60.96	
1020	215711	06/18/21	12565	POWER LINE SUPPLY	2164	6264	PROBE UTILITY	0.00	76.50	
1020	215711	06/18/21	12565	POWER LINE SUPPLY	21	1250	TAP ELBOW, PLUG	0.00	5,200.20	
TOTAL CHECK									0.00	5,337.66
1020	215713	06/18/21	19135	QP TESTING	2161	6455	BATTERY SYSTEM FIX	0.00	2,500.00	
1020	215715	06/18/21	12226	SAFETY LANE INSPECT	2164	6310	VEHICLE SAFETY TEST	0.00	222.00	
1020	215718	06/18/21	15301	SIEMENS INDUSTRY IN	2161	6435	SUBSTATION BREAKER	0.00	8,626.00	
1020	215718	06/18/21	15301	SIEMENS INDUSTRY IN	2161	6435	SUBSTATION BREAKER	0.00	30,969.00	

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1020	215718	06/18/21	15301	SIEMENS INDUSTRY IN	2161	6435	SUBSTATION BREAKER	0.00	128,124.00
1020	215718	06/18/21	15301	SIEMENS INDUSTRY IN	2161	6435	SUBSTATION BREAKER	0.00	154,845.00
1020	215718	06/18/21	15301	SIEMENS INDUSTRY IN	2161	6435	SUBSTATION BREAKER	0.00	30,969.00
TOTAL CHECK								0.00	353,533.00
1020	215720	06/18/21	19132	GEORGE SOMMERFIELD	21	1540	ELECTRIC OVERPAY	0.00	104.78
1020	215722	06/18/21	10367	STANDARD EQUIPMENT	2164	6340	#3947 PARTS	0.00	202.67
1020	215725	06/18/21	18585	SUBSURFACE SOLUTION	2162	6264	FREIGHT	0.00	123.58
1020	215725	06/18/21	18585	SUBSURFACE SOLUTION	2162	6264	BATPACK/AFRAME/MISC	0.00	9,829.00
TOTAL CHECK								0.00	9,952.58
1020	215730	06/18/21	11447	TALLMAN EQUIPMENT C	2164	6225	SHIPPING	0.00	22.30
1020	215730	06/18/21	11447	TALLMAN EQUIPMENT C	2164	6261	GREEN BOLT BAG	0.00	64.94
1020	215730	06/18/21	11447	TALLMAN EQUIPMENT C	2164	6261	TOOL BAG	0.00	83.97
1020	215730	06/18/21	11447	TALLMAN EQUIPMENT C	2164	6261	BIG BUCK CLIMBER PA	0.00	142.73
1020	215730	06/18/21	11447	TALLMAN EQUIPMENT C	2164	6261	TITANIUM BUCKLITE	0.00	503.83
TOTAL CHECK								0.00	817.77
1020	215733	06/18/21	10347	TRUGREEN	2164	6322	VEGETATION CONTROL	0.00	1,852.70
1020	215739	06/18/21	13666	VESSEL INC	2164	6240	PULVERIZED TOPSOIL	0.00	180.00
1020	215741	06/18/21	10311	WESCO DISTRIBUTION	2164	6264	6 TON INLINE TOOL	0.00	7,580.00
1020	215741	06/18/21	10311	WESCO DISTRIBUTION	21	1250	FUSE/HOLDER/TRON	0.00	1,057.50
TOTAL CHECK								0.00	8,637.50
1020	215743	06/18/21	16681	WINSTON ENGINEERING	2164	6365	SPOILS TESTING	0.00	328.33
TOTAL CASH ACCOUNT								0.00	4,021,614.62
TOTAL FUND								0.00	4,021,614.62

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215575	06/11/21	10343	BATAVIA PARCEL	3073	6225	SHPG-ACT#0101208256	0.00	32.30
1020	215582	06/11/21	18168	THE COMMERCIAL CLEA	3073	6315	CLEANING SERVICES	0.00	319.00
1020	215594	06/11/21	17815	EUROFINS EATON ANAL	3072	6355	GROSS ALPHA SAMPLES	0.00	620.00
1020	215597	06/11/21	10204	GORDON FLESCH CO IN	3073	6315	COPIER MAINTENANCE	0.00	32.50
1020	215610	06/11/21	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	84.04
1020	215610	06/11/21	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	48.91
TOTAL CHECK								0.00	132.95
1020	215620	06/11/21	10364	RANDALL PRESSURE SY	3073	6233	MISC SUPPLIES	0.00	69.17
1020	215625	06/11/21	16581	SITEONE LANDSCAPE S	3073	6240	SOD STAPLE/STRW BLN	0.00	156.25
1020	215626	06/11/21	11319	ST. CHARLES TRADING	3072	6258	SALT CULINOX	0.00	4,965.50
1020	215632	06/11/21	14860	U.S. BANK	3073	6355	ADMINISTRATION FEES	0.00	450.00
1020	215633	06/11/21	14833	VERIZON WIRELESS	3072	6250	CELL PHONE SERVICE	0.00	267.32
1020	215634	06/11/21	13666	VESSEL INC	3073	6240	PULV TOPSOIL	0.00	225.00
1020	215637	06/11/21	10766	WATER PRODUCTS COMP	3073	6281	PIPING & FITTINGS	0.00	5,656.00
1020	215637	06/11/21	10766	WATER PRODUCTS COMP	3073	6281	VLV BOX STABLIZER	0.00	228.00
1020	215637	06/11/21	10766	WATER PRODUCTS COMP	3073	6281	ENCASEMENT	0.00	580.00
TOTAL CHECK								0.00	6,464.00
1020	215648	06/18/21	18288	AMAZON CAPITAL SERV	3073	6264	60" DRAIN SPADE	0.00	51.65
1020	215648	06/18/21	18288	AMAZON CAPITAL SERV	3073	6264	60" DRAIN SPADE	0.00	51.65
1020	215648	06/18/21	18288	AMAZON CAPITAL SERV	3072	6264	HARD HAT-BROW PAD	0.00	73.35
TOTAL CHECK								0.00	176.65
1020	215653	06/18/21	10045	AT & T	3072	6250	630 208-7504 453 0	0.00	517.82
1020	215660	06/18/21	10343	BATAVIA PARCEL	3073	6225	POSTAGE-WATER SAMPL	0.00	20.59
1020	215662	06/18/21	15679	BAXTER & WOODMAN IN	3071	6476	APR/MAY 2021	0.00	216.25
1020	215662	06/18/21	15679	BAXTER & WOODMAN IN	3071	6476	PAYMT FOR MAY 2021	0.00	5,288.24
TOTAL CHECK								0.00	5,504.49
1020	215663	06/18/21	10117	BNY MIDWEST TRUST C	3098	6602	WATER MAIN BONDS IN	0.00	69,111.12
1020	215664	06/18/21	10274	BUMPER TO BUMPER	3073	6233	PARTS FOR #3968	0.00	515.98
1020	215678	06/18/21	10183	FEDERAL EXPRESS	3073	6225	DOCUMENTS TO IEPA	0.00	52.89
1020	215679	06/18/21	14392	FERGUSON WATERWORKS	3073	6281	MISC PIPING	0.00	52.17
1020	215683	06/18/21	10374	GRAINGER INC	3073	6264	3/4" COUPLINGS	0.00	19.17

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215685	06/18/21	11404	INTERSTATE BATTERY	3073	6310	BATTERIES FOR #3726	0.00	235.90
1020	215685	06/18/21	11404	INTERSTATE BATTERY	3073	6310	BATTERY FOR #3962	0.00	107.95
TOTAL CHECK								0.00	343.85
1020	215695	06/18/21	11246	M.E. SIMPSON CO INC	3073	6355	LEAK DETECTION	0.00	775.00
1020	215697	06/18/21	10332	MID AMERICAN WATER	3073	6281	MISC PIPING & FITTI	0.00	1,094.00
1020	215699	06/18/21	10500	NAGEL TRUCKING & MA	3073	6240	SPOILS HAULING	0.00	943.50
1020	215699	06/18/21	10500	NAGEL TRUCKING & MA	3073	6240	SPOILS HAULING	0.00	330.00
TOTAL CHECK								0.00	1,273.50
1020	215706	06/18/21	16774	PAPANICHOLAS COFFEE	3073	6259	COFFEE	0.00	66.00
1020	215712	06/18/21	12058	PROSAFETY INC	3073	6255	2 SAFETY VESTS	0.00	10.50
1020	215721	06/18/21	15227	SPX FLOW US LLC, LI	3072	6276	WTP HMO MIXER	0.00	1,897.15
1020	215722	06/18/21	10367	STANDARD EQUIPMENT	3073	6233	#3947 PARTS	0.00	202.67
1020	215726	06/18/21	12390	SUBURBAN LABORATORI	3072	6355	WATER SAMPLE ANALYS	0.00	556.88
1020	215735	06/18/21	10649	USA BLUE BOOK	3072	6340	SUPPLIES	0.00	262.45
1020	215739	06/18/21	13666	VESSEL INC	3073	6240	PULVERIZED TOPSOIL	0.00	225.00
1020	215740	06/18/21	10766	WATER PRODUCTS COMP	3073	6281	MISC PIPING & FITTI	0.00	182.61
1020	215743	06/18/21	16681	WINSTON ENGINEERING	3073	6365	SPOILS TESTING	0.00	328.33
TOTAL CASH ACCOUNT								0.00	96,922.81
TOTAL FUND								0.00	96,922.81

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215567	06/11/21	10018	ACE HARDWARE-BATAVI	3182	6264	GLV COUPLING	0.00	3.99
1020	215570	06/11/21	13341	ATLAS COMPANIES	3182	6340	FORKLIFT MAINTENANC	0.00	163.41
1020	215578	06/11/21	10274	BUMPER TO BUMPER	3182	6310	MINI BULB	0.00	1.40
1020	215596	06/11/21	15204	FOX VALLEY FIRE & S	3182	6315	FIRE ALARM SYSTEM S	0.00	975.00
1020	215597	06/11/21	10204	GORDON FLESCHE CO IN	3182	6315	COPIER MAINTENANCE	0.00	17.86
1020	215607	06/11/21	16859	LIBERTY PROCESS EQU	3182	6340	MISC PARTS	0.00	257.00
1020	215610	06/11/21	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	84.42
1020	215610	06/11/21	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	11.97
1020	215610	06/11/21	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	1.82
TOTAL CHECK								0.00	98.21
1020	215613	06/11/21	10739	MOTION INDUSTRIES,	3182	6315	MOTOR CONTROLS	0.00	139.55
1020	215617	06/11/21	19126	PATHLIGHT PROPERTY	31	2115	ELEC DEPOSIT REFUND	0.00	14.11
1020	215624	06/11/21	13733	SCHROEDER CRANE REN	3182	6315	40TON CRANE RENTAL	0.00	750.00
1020	215633	06/11/21	14833	VERIZON WIRELESS	3182	6250	CELL PHONE SERVICE	0.00	303.34
1020	215676	06/18/21	10457	EJ EQUIPMENT INC	3183	6310	#3945 REPAIRS	0.00	487.50
TOTAL CASH ACCOUNT								0.00	3,211.37
TOTAL FUND								0.00	3,211.37

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FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215584	06/11/21	14193	THE CONSERVATION FO	3334	6460	NATIVE AREA MAINT	0.00	2,717.00
1020	215593	06/11/21	15933	ENCAP INC	3334	6470	DRAINAGE PROGRAM	0.00	1,710.00
1020	215662	06/18/21	15679	BAXTER & WOODMAN IN	3334	6470	PAYMT FOR MAY 2021	0.00	5,288.24
1020	215662	06/18/21	15679	BAXTER & WOODMAN IN	3334	6470	APR/MAY 2021	0.00	216.25
TOTAL CHECK								0.00	5,504.49
1020	215708	06/18/21	10392	PEERLESS FENCE	3334	6470	FENCE RELOCATION	0.00	2,310.79
TOTAL CASH ACCOUNT								0.00	12,242.28
TOTAL FUND								0.00	12,242.28

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FUND - 41 - FIRE STATION DEBT SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215663	06/18/21	10117	BNY MIDWEST TRUST C	4199	6602	2019 REFUNDING BOND	0.00	47,925.00
TOTAL CASH ACCOUNT								0.00	47,925.00
TOTAL FUND								0.00	47,925.00

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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	215707	06/18/21	14603	PATRICK ENGINEERING	4347	6474	PRAIRIE & WILSON ST	0.00	740.00
TOTAL CASH ACCOUNT								0.00	740.00
TOTAL FUND								0.00	740.00

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FUND - 53 - 2017 GO BOND DEBT SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215663	06/18/21	10117	BNY MIDWEST TRUST C	5399	6602	GO BONDS 2017	0.00	83,028.14
TOTAL CASH ACCOUNT								0.00	83,028.14
TOTAL FUND								0.00	83,028.14

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ACCOUNTING PERIOD: 6/21

FUND - 56 - DONOVAN BRIDGE DS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215736	06/18/21	17112	U.S. BANK	5699	6602	GO BONDS 2012	0.00	6,187.50
TOTAL CASH ACCOUNT								0.00	6,187.50
TOTAL FUND								0.00	6,187.50

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FUND - 63 - DOWNTOWN SSA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215574	06/11/21	10104	BATAVIA MAIN STREET	6363	6626	2020 R.E. TAX DIST	0.00	607.99
1020	215659	06/18/21	10104	BATAVIA MAIN STREET	6363	6626	2020 REAL ESTATE TA	0.00	12,197.21
TOTAL CASH ACCOUNT								0.00	12,805.20
TOTAL FUND								0.00	12,805.20
TOTAL REPORT								0.00	6,383,672.20