

SUNGARD PENTAMATION
 DATE: 09/03/2021
 TIME: 11:36:41

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210816 00:00:00.000' and '20210903 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 9/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1799	08/16/21	11241	ILLINOIS DEPARTMENT	1031	6125	UNEMPLOYMENT CHARGE	0.00	1,466.24
1020	V1799	08/16/21	11241	ILLINOIS DEPARTMENT	1032	6125	UNEMPLOYMENT CHARGE	0.00	4,219.24
TOTAL CHECK								0.00	5,685.48
1020	213322 V	11/13/20	16637	NWBOCA 2020 FALL SC	1013	6210	REGISTRATION	0.00	-50.00
1020	213423 V	11/20/20	17138	WEATHERTECH DIRECT	1045	6233	VEHICLE FLOOR MATS	0.00	-127.95
1020	216308 V	08/13/21	11691	ALAUKIK A. DHIMAR	1031	6310	AUTO REPAIRS	0.00	-43.94
1020	216394	08/20/21	10018	ACE HARDWARE-BATAVI	1016	6264	DRILL BIT	0.00	35.99
1020	216395	08/20/21	12230	ADVANCED DISPOSAL	10	1280	REFUSE TAGS/BAGS	0.00	2,130.00
1020	216398	08/20/21	10558	AT & T	1016	6250	ACT# 051 564 2482 0	0.00	44.63
1020	216399	08/20/21	15908	JENNIFER AUSTIN-SMI	1010	6355	TRANSCRIPTION SVCS	0.00	1,291.14
1020	216402	08/20/21	10274	BUMPER TO BUMPER	1045	6233	SCREW CLAMP	0.00	21.20
1020	216402	08/20/21	10274	BUMPER TO BUMPER	1016	6233	AUTO SUPPLIES	0.00	49.08
TOTAL CHECK								0.00	70.28
1020	216404	08/20/21	17788	CLARK BAIRD SMITH L	1012	6358	LEGAL SERVICES	0.00	302.50
1020	216408	08/20/21	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	142.50
1020	216408	08/20/21	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	418.00
1020	216408	08/20/21	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	969.00
1020	216408	08/20/21	16248	DRENDEL & JANSONS L	1031	6355	PROSECUTION SERVICE	0.00	2,600.00
TOTAL CHECK								0.00	4,129.50
1020	216414	08/20/21	13571	INSIGHT PUBLIC SECT	1018	6375	VMWARE SUPPORT/MAIN	0.00	8,635.83
1020	216417	08/20/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	56.92
1020	216417	08/20/21	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	27.98
1020	216417	08/20/21	10280	MENARDS	1016	6264	SPRAY BOTTLES	0.00	12.76
1020	216417	08/20/21	10280	MENARDS	1045	6264	COUPLING/HOSE BIBB	0.00	16.28
1020	216417	08/20/21	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	45.94
1020	216417	08/20/21	10280	MENARDS	1016	6264	BOLT CUTTERS	0.00	40.97
1020	216417	08/20/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	12.36
1020	216417	08/20/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	12.98
1020	216417	08/20/21	10280	MENARDS	1016	6264	ULTRA WASH WAX	0.00	6.39
TOTAL CHECK								0.00	232.58
1020	216419	08/20/21	11667	VILLAGE OF NORTH AU	1019	6355	BATAVIA METER READS	0.00	26.80
1020	216420	08/20/21	18618	ON-TARGET SOLUTIONS	1031	6210	TRAINING	0.00	500.00
1020	216423	08/20/21	12622	RUNCO OFFICE SUPPLY	1012	6230	OFFICE SUPPLIES	0.00	101.36
1020	216425	08/20/21	15242	SIKICH LLP	1017	6355	AUDIT SERVICES	0.00	2,000.00
1020	216426	08/20/21	16581	SITEONE LANDSCAPE S	1016	6240	RESTORATION SUPPLIE	0.00	89.31

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	216428	08/20/21	19090	SPECIAL T UNLIMITED	1031	6255	ACADEMY UNIFORM PKG	0.00	235.00
1020	216429	08/20/21	19090	SPECIAL T UNLIMITED	1031	6255	ACADEMY UNIFORM PKG	0.00	235.00
1020	216430	08/20/21	11153	STATE COLLECTION SE	1019	6355	COLLECTION SERVICES	0.00	183.06
1020	216433	08/20/21	10467	SUPERION LLC	1018	6355	FINPLUS UPGRADE SVC	0.00	315.00
1020	216435	08/20/21	19169	JACKSON TERRANCE	10	1203	NOT WITHIN CITY LIM	0.00	40.00
1020	216441	08/27/21	10015	ACCURATE OFFICE SUP	1031	6230	GUIDE, CARD 5X8	0.00	96.00
1020	216441	08/27/21	10015	ACCURATE OFFICE SUP	1031	6230	RULER	0.00	3.85
1020	216441	08/27/21	10015	ACCURATE OFFICE SUP	1031	6230	BINDER CLIPS	0.00	71.00
TOTAL CHECK								0.00	170.85
1020	216442	08/27/21	10022	ADVANCED AUTOMOTIVE	1031	6310	REPLACE R/F TIRE	0.00	43.94
1020	216443	08/27/21	10031	ALARM DETECTION SYS	1032	6315	QTRLY CHARGES SEP-N	0.00	129.00
1020	216443	08/27/21	10031	ALARM DETECTION SYS	1032	6315	QTRLY CHARGES SEP-N	0.00	129.00
TOTAL CHECK								0.00	258.00
1020	216445	08/27/21	10048	ANDERSON PEST SOLUT	1032	6315	PEST CONTROL SERVIC	0.00	35.15
1020	216445	08/27/21	10048	ANDERSON PEST SOLUT	1032	6315	PEST CONTROL SERVIC	0.00	37.60
TOTAL CHECK								0.00	72.75
1020	216446	08/27/21	16341	ARISTA INFORMATION	1019	6355	PRINTING-UTILITYBIL	0.00	1,499.45
1020	216446	08/27/21	16341	ARISTA INFORMATION	1019	6225	POSTAGE-UB MAILINGS	0.00	4,269.29
TOTAL CHECK								0.00	5,768.74
1020	216447	08/27/21	11787	ASM CONSULTANTS INC	1013	6355	PLAT OF ANNEXATION	0.00	860.00
1020	216449	08/27/21	10045	AT & T	1032	6250	630 Z99-2603 920 6	0.00	85.94
1020	216450	08/27/21	10558	AT & T	1016	6250	ACT# 051 564 5242 0	0.00	44.63
1020	216451	08/27/21	15908	JENNIFER AUSTIN-SMI	1010	6355	TRANSCRIPTION SVCS	0.00	789.78
1020	216452	08/27/21	10097	BATAVIA CHAMBER OF	1010	6205	PLATINUM MEMBERSHIP	0.00	1,600.00
1020	216452	08/27/21	10097	BATAVIA CHAMBER OF	1010	6259	INSPIRE CELEBRATION	0.00	50.00
1020	216452	08/27/21	10097	BATAVIA CHAMBER OF	1010	6210	RBLD/RENERGIZE SERI	0.00	15.00
TOTAL CHECK								0.00	1,665.00
1020	216453	08/27/21	10110	BATV	1010	6359	2ND QTR PROGRAM FEE	0.00	1,529.36
1020	216454	08/27/21	10274	BUMPER TO BUMPER	1032	6233	PWR STR FL 32OZ	0.00	4.09
1020	216457	08/27/21	10138	CHICAGO COMMUNICATI	1032	6237	ANTENNA/ENGINE MOUN	0.00	53.78
1020	216459	08/27/21	18447	CONSOLIDATED FLEET	1032	6310	LADDER INSPECTIONS	0.00	1,252.80
1020	216460	08/27/21	17055	COSTAR REALTY INFOR	1013	6215	REAL ESTATE DATABAS	0.00	420.00

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1020	216462	08/27/21	10170	DON'S SHARPENING CE	1045	6340	TRIMMER LINE	0.00	75.00	
1020	216464	08/27/21	17180	EARTH PEST CONTROL	1016	6356	PEST CONTROL SVCS	0.00	67.00	
1020	216464	08/27/21	17180	EARTH PEST CONTROL	1016	6356	PEST CONTROL	0.00	300.00	
TOTAL CHECK									0.00	367.00
1020	216465	08/27/21	16487	EMERGENCY VEHICLE S	1032	6310	RPR TRK#1 WATER LEA	0.00	485.19	
1020	216465	08/27/21	16487	EMERGENCY VEHICLE S	1032	6310	ENGINE 1 MAINTENANC	0.00	1,024.95	
TOTAL CHECK									0.00	1,510.14
1020	216466	08/27/21	10366	EMERGENT SAFETY SUP	1016	6264	WORK GLOVES	0.00	176.76	
1020	216468	08/27/21	10184	FEECE OIL CO	10	1275	2001GAL DIESEL FUEL	0.00	5,214.61	
1020	216468	08/27/21	10184	FEECE OIL CO	1016	6233	FLUIDS	0.00	329.64	
TOTAL CHECK									0.00	5,544.25
1020	216469	08/27/21	17136	FIRST INSPECTION SE	1013	6354	PLN RVWS/INSPECTION	0.00	4,135.00	
1020	216470	08/27/21	10194	GALLS LLC	1031	6255	HANDCUFF POUCH	0.00	34.04	
1020	216470	08/27/21	10194	GALLS LLC	1031	6255	TACTICAL CAP	0.00	11.93	
1020	216470	08/27/21	10194	GALLS LLC	1031	6255	UNIFORM SUPPLIES	0.00	41.40	
1020	216470	08/27/21	10194	GALLS LLC	1031	6255	REEBOK SHOES	0.00	92.00	
1020	216470	08/27/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	2.21	
1020	216470	08/27/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	2.73	
1020	216470	08/27/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	2.27	
1020	216470	08/27/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00	
TOTAL CHECK									0.00	191.58
1020	216471	08/27/21	19064	HEARTLAND BUSINESS	1018	6325	CISCO PHONE LICENSE	0.00	9,522.00	
1020	216474	08/27/21	10242	ILLINOIS MUNICIPAL	1016	6210	HRNG PROTECTION TRN	0.00	90.00	
1020	216474	08/27/21	10242	ILLINOIS MUNICIPAL	1045	6210	HRNG PROTECTION TRN	0.00	202.50	
TOTAL CHECK									0.00	292.50
1020	216475	08/27/21	13571	INSIGHT PUBLIC SECT	1018	6375	VERITAS BACKUP MAIN	0.00	3,558.46	
1020	216479	08/27/21	10092	JPMORGAN CHASE BANK	1010	6215	WALGREENS-PHOTOS	0.00	16.14	
1020	216479	08/27/21	10092	JPMORGAN CHASE BANK	1016	6357	TREE CARE IND ASSOC	0.00	26.50	
1020	216479	08/27/21	10092	JPMORGAN CHASE BANK	1010	6230	OFFICE SUPPLIES	0.00	175.38	
1020	216479	08/27/21	10092	JPMORGAN CHASE BANK	1010	6235	MISC PRINTING	0.00	194.99	
1020	216479	08/27/21	10092	JPMORGAN CHASE BANK	1010	6259	BRIANA'S-MEETINGS	0.00	211.32	
1020	216479	08/27/21	10092	JPMORGAN CHASE BANK	1016	6264	GENERAL SUPPLIES	0.00	842.13	
1020	216479	08/27/21	10092	JPMORGAN CHASE BANK	1010	6210	TRAINING EXPENSES	0.00	1,083.80	
1020	216479	08/27/21	10092	JPMORGAN CHASE BANK	1031	6225	SHIPPING	0.00	4.00	
1020	216479	08/27/21	10092	JPMORGAN CHASE BANK	1031	6235	NAMETAG	0.00	7.50	
1020	216479	08/27/21	10092	JPMORGAN CHASE BANK	1013	6210	APA TOOLKIT	0.00	15.00	
1020	216479	08/27/21	10092	JPMORGAN CHASE BANK	10	1916	BIKINGBATAVIA HOSTI	0.00	23.00	
1020	216479	08/27/21	10092	JPMORGAN CHASE BANK	1031	6230	OFFICE SUPPLIES	0.00	28.96	
1020	216479	08/27/21	10092	JPMORGAN CHASE BANK	1016	6230	LABEL MAKER TAPE	0.00	37.98	
1020	216479	08/27/21	10092	JPMORGAN CHASE BANK	1032	6210	PARAMEDIC LICENSE R	0.00	41.00	
1020	216479	08/27/21	10092	JPMORGAN CHASE BANK	1015	6205	ASFPM	0.00	50.00	

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1020	216479	08/27/21	10092	JPMORGAN CHASE BANK	1045	6233	GRABBER TOOL	0.00	59.94
1020	216479	08/27/21	10092	JPMORGAN CHASE BANK	1014	6205	KCC SUBSCRIPTION	0.00	78.00
1020	216479	08/27/21	10092	JPMORGAN CHASE BANK	1031	6355	NOTARY FEES	0.00	133.00
1020	216479	08/27/21	10092	JPMORGAN CHASE BANK	1031	6210	TRAINING-J. MILLER	0.00	169.00
1020	216479	08/27/21	10092	JPMORGAN CHASE BANK	1032	6230	OFFICE SUPPLIES	0.00	191.38
1020	216479	08/27/21	10092	JPMORGAN CHASE BANK	1031	6230	OFFICE SUPPLIES	0.00	281.49
1020	216479	08/27/21	10092	JPMORGAN CHASE BANK	1016	6293	FERTILIZER	0.00	345.04
1020	216479	08/27/21	10092	JPMORGAN CHASE BANK	1031	6201	TRANSFER TESTING AD	0.00	348.00
1020	216479	08/27/21	10092	JPMORGAN CHASE BANK	1018	6355	MISC INTERNET SVCS	0.00	457.44
1020	216479	08/27/21	10092	JPMORGAN CHASE BANK	1018	6325	WIFI EQUIP RENEWAL	0.00	480.14
TOTAL CHECK									5,301.13
1020	216480	08/27/21	14035	JSN CONTRACTORS SUP	1045	6264	24" GARAGE BROOMS	0.00	147.50
1020	216481	08/27/21	19179	K & M TIRE	1031	6233	TIRES	0.00	146.32
1020	216481	08/27/21	19179	K & M TIRE	1031	6233	TIRES	0.00	292.64
TOTAL CHECK									438.96
1020	216485	08/27/21	19178	ARNULFO MARTINEZ	10	4352	O-TICKET OVERPAYMEN	0.00	15.00
1020	216486	08/27/21	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	158.17
1020	216486	08/27/21	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	179.47
1020	216486	08/27/21	10280	MENARDS	1033	6230	BATTERIES	0.00	15.96
1020	216486	08/27/21	10280	MENARDS	1032	6264	ALUM BRUSH SWEEP 36	0.00	-20.76
1020	216486	08/27/21	10280	MENARDS	1032	6233	WASH AND WAX	0.00	30.24
1020	216486	08/27/21	10280	MENARDS	1032	6264	ALUM THRESHOLDS	0.00	49.65
TOTAL CHECK									412.73
1020	216488	08/27/21	10500	NAGEL TRUCKING & MA	1045	6240	GRAVEL	0.00	272.10
1020	216488	08/27/21	10500	NAGEL TRUCKING & MA	1045	6240	GRAVEL	0.00	551.85
TOTAL CHECK									823.95
1020	216490	08/27/21	10835	NORTH EAST MULTI-RE	1031	6210	POLICE CYCLIST CLAS	0.00	175.00
1020	216491	08/27/21	14285	OFFICE DEPOT	1016	6230	STORAGE CASE	0.00	19.48
1020	216491	08/27/21	14285	OFFICE DEPOT	1016	6230	STAMPS/STIR STICKS	0.00	21.98
TOTAL CHECK									41.46
1020	216492	08/27/21	10404	QUILL LLC	1032	6264	WASTEBASKET BAGS	0.00	52.19
1020	216492	08/27/21	10404	QUILL LLC	1032	6264	13 INCH CLOCKS	0.00	64.77
1020	216492	08/27/21	10404	QUILL LLC	1032	6259	COFFE/SUGAR/CUPS	0.00	261.98
TOTAL CHECK									378.94
1020	216493	08/27/21	19055	BRYCE RENNINGER	1031	6255	PATROL EQUIPMENT	0.00	94.99
1020	216495	08/27/21	12687	RIGGS BROTHERS OF S	1031	6310	REBUILD DRIVERS SEA	0.00	495.00
1020	216496	08/27/21	18823	DAVID SAAD	1031	6255	PATROL EQUIPMENT	0.00	21.59
1020	216497	08/27/21	17697	SCHAEFER GREENHOUSE	1016	6293	DOWNSTOWN FLOWERS	0.00	1,558.65
1020	216498	08/27/21	10619	SECRETARY OF STATE	1031	6310	TITLE/REGISTRATION	0.00	150.00

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1020	216499	08/27/21	19004	SHAMROCK HARDSCAPIN	1016	6330	MOWING SERVICES	0.00	3,586.87
1020	216499	08/27/21	19004	SHAMROCK HARDSCAPIN	1016	6330	TRIMMING OF BUSHES	0.00	100.00
TOTAL CHECK									3,686.87
1020	216500	08/27/21	11292	SHAW MEDIA	1031	6355	AUCTION NOTICE	0.00	67.18
1020	216501	08/27/21	19071	STANDARD VALUATION	1013	6355	LAND APPRAISAL	0.00	750.00
1020	216502	08/27/21	11462	STATE INDUSTRIAL PR	1016	6264	FRAGRANCE PAK/BATTE	0.00	752.20
1020	216503	08/27/21	10196	SUPERIOR ASPHALT MA	1045	6240	ASPHALT	0.00	476.81
1020	216504	08/27/21	13760	TYLER MEDICAL SERVI	1012	6203	PRE-EMPLOYMENT EXAM	0.00	343.00
1020	216506	08/27/21	18237	UNIFIRST CORP	1016	6255	UNIFORM RENTAL-PPSD	0.00	52.80
1020	216507	08/27/21	18237	UNIFIRST CORP	1045	6255	UNIFORM RENTAL-STRE	0.00	223.62
1020	216509	08/27/21	18237	UNIFIRST CORP	1016	6315	PUBLIC WORKS-MATS	0.00	39.95
1020	216510	08/27/21	18237	UNIFIRST CORP	1016	6255	UNIFORM RENTAL-PPSD	0.00	108.06
1020	216512	08/27/21	18405	VERIZON CONNECT NWF	1018	6250	MONTHLY GPS SERVICE	0.00	453.32
1020	216513	08/27/21	14469	VILLAGE AUTO BODY	1031	6351	DAMAGE REPAIRS	0.00	891.20
1020	216516	08/27/21	16923	WILSON STREET TAVER	10	4251	CLS G LIQUOR LICENS	0.00	50.00
1020	216517	08/27/21	10526	WINDMILL JANITORIAL	1016	6315	WAX PUBLIC WORKS FL	0.00	415.00
1020	216527	09/03/21	10015	ACCURATE OFFICE SUP	1013	6230	LEGAL PADS	0.00	10.91
1020	216527	09/03/21	10015	ACCURATE OFFICE SUP	1013	6230	PENS	0.00	8.53
1020	216527	09/03/21	10015	ACCURATE OFFICE SUP	1013	6230	OFFICE SUPPLIES	0.00	207.45
TOTAL CHECK									226.89
1020	216528	09/03/21	10018	ACE HARDWARE-BATAVI	1031	6242	ROPE LOCKTIED	0.00	11.99
1020	216528	09/03/21	10018	ACE HARDWARE-BATAVI	1045	6264	WASP KILLER	0.00	22.50
TOTAL CHECK									34.49
1020	216529	09/03/21	10029	AIR ONE EQUIPMENT,	1032	6233	EXTINGUISHER	0.00	125.00
1020	216529	09/03/21	10029	AIR ONE EQUIPMENT,	1032	6255	FIREFIGHTING BOOTS	0.00	425.00
TOTAL CHECK									550.00
1020	216530	09/03/21	10031	ALARM DETECTION SYS	1016	6315	QTRLY CHARGES SEP-N	0.00	133.95
1020	216531	09/03/21	10048	ANDERSON PEST SOLUT	1016	6315	PEST CONTROL SVCS	0.00	22.28
1020	216532	09/03/21	12679	ARTHUR J. GALLAGHER	1016	6351	ADD 2019 KENWORTH	0.00	197.00
1020	216532	09/03/21	12679	ARTHUR J. GALLAGHER	1032	6351	DRONE INSURANCE	0.00	690.00
TOTAL CHECK									887.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	216533	09/03/21	11787	ASM CONSULTANTS INC	1013	6355	PLAT OF DEDICATION	0.00	1,370.00
1020	216536	09/03/21	10102	BATAVIA INSTANT PRI	1031	6235	PROP/EVID FORMS	0.00	706.97
1020	216539	09/03/21	10274	BUMPER TO BUMPER	1045	6233	AIR FILTER	0.00	22.57
1020	216539	09/03/21	10274	BUMPER TO BUMPER	1016	6233	ROUND ADAPTER	0.00	45.27
1020	216539	09/03/21	10274	BUMPER TO BUMPER	1016	6233	BRAKLEEN CHLORIN	0.00	38.04
TOTAL CHECK								0.00	105.88
1020	216541	09/03/21	10135	CASE LOTS, INC.	1016	6264	MISC SUPPLIES	0.00	320.51
1020	216545	09/03/21	10170	DON'S SHARPENING CE	1016	6233	2.5GL OF 28 POUCHES	0.00	88.20
1020	216549	09/03/21	18583	ESO SOLUTIONS INC	1032	6210	ESO SOFTWARE TRNG	0.00	4,316.00
1020	216549	09/03/21	18583	ESO SOLUTIONS INC	1018	6375	ESO SFTWR SUBSCRIPT	0.00	5,100.00
1020	216549	09/03/21	18583	ESO SOLUTIONS INC	1018	6355	ESO PROF SERVICES	0.00	12,879.60
TOTAL CHECK								0.00	22,295.60
1020	216550	09/03/21	10184	FEECE OIL CO	10	1275	3999GAL UNLEADED FU	0.00	10,517.37
1020	216551	09/03/21	19183	FOWLER ENTERPRISES	1013	6355	HOUSE REMOVAL	0.00	25,200.00
1020	216552	09/03/21	10188	GERALD FORD NORTH A	1031	6310	SIDEVIEW MIRROR COV	0.00	34.62
1020	216553	09/03/21	10204	GORDON FLESCH CO IN	1032	6325	COPIER MAINTENANCE	0.00	52.75
1020	216553	09/03/21	10204	GORDON FLESCH CO IN	1031	6325	COPIER MAINTENANCE	0.00	213.27
1020	216553	09/03/21	10204	GORDON FLESCH CO IN	1016	6325	COPIER MAINTENANCE	0.00	385.85
TOTAL CHECK								0.00	651.87
1020	216554	09/03/21	10374	GRAINGER INC	1045	6233	PUMP, 1-1/2 HP	0.00	951.87
1020	216556	09/03/21	12855	HAWK FORD OF ST. CH	1045	6233	MIRROR/LUG NUT	0.00	145.93
1020	216557	09/03/21	11404	INTERSTATE BATTERY	1045	6233	31-MHD	0.00	353.85
1020	216558	09/03/21	10092	JPMORGAN CHASE BANK	1012	6230	ID PROX CARD	0.00	364.91
1020	216558	09/03/21	10092	JPMORGAN CHASE BANK	1012	6205	SURVEY MNKY MEMBERS	0.00	384.00
1020	216558	09/03/21	10092	JPMORGAN CHASE BANK	1012	6207	EMP RECOGNITION EXP	0.00	1,013.64
TOTAL CHECK								0.00	1,762.55
1020	216560	09/03/21	10414	KON PRINTING, INC.	1015	6230	WINDOW ENVELOPES	0.00	105.65
1020	216560	09/03/21	10414	KON PRINTING, INC.	1016	6230	WINDOW ENVELOPES	0.00	105.65
1020	216560	09/03/21	10414	KON PRINTING, INC.	1045	6230	WINDOW ENVELOPES	0.00	105.65
1020	216560	09/03/21	10414	KON PRINTING, INC.	1019	6230	WINDOW ENVELOPES	0.00	288.80
TOTAL CHECK								0.00	605.75
1020	216561	09/03/21	14258	KRAMER TREE SPECIAL	1016	6357	AUG 21 BRUSH REMOVA	0.00	31,416.00
1020	216563	09/03/21	18842	MACQUEEN EMERGENCY	1032	6310	RPR LADDER HYD LEAK	0.00	174.37
1020	216564	09/03/21	17970	MAHONEY, SILVERMAN	1010	6355	LEGAL SERVICES	0.00	3,000.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	216565	09/03/21	10582	MATMASTERS	1016	6315	MATS - ACCT# 4194	0.00	69.53
1020	216566	09/03/21	10280	MENARDS	1045	6264	2G TANK SPRAYER	0.00	14.97
1020	216566	09/03/21	10280	MENARDS	1045	6264	MF-RATCH QR 3	0.00	19.97
1020	216566	09/03/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	55.27
TOTAL CHECK								0.00	90.21
1020	216568	09/03/21	10557	NICOR GAS	1016	6260	106 N RIVER ST	0.00	41.02
1020	216568	09/03/21	10557	NICOR GAS	1016	6260	106 N RIVER ST-GARA	0.00	46.96
1020	216568	09/03/21	10557	NICOR GAS	1016	6260	16 N BATAVIA AVE	0.00	127.98
TOTAL CHECK								0.00	215.96
1020	216571	09/03/21	12391	POMP'S TIRE SERVICE	1045	6310	TIRES/PARTS/SERVICE	0.00	1,700.30
1020	216576	09/03/21	14032	QUADIENT LEASING US	1016	6235	POSTAGE MACHINE LEA	0.00	651.00
1020	216577	09/03/21	10364	RANDALL PRESSURE SY	1045	6264	FITTINGS/HOSE	0.00	230.68
1020	216578	09/03/21	10342	RAY O'HERRON CO., I	1031	6225	FREIGHT	0.00	8.99
1020	216578	09/03/21	10342	RAY O'HERRON CO., I	1031	6255	RAZOR IIIA/CARRIER	0.00	1,275.00
1020	216578	09/03/21	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	653.89
TOTAL CHECK								0.00	1,937.88
1020	216579	09/03/21	14194	RED WING BUSINESS A	1045	6255	WORK BOOTS/ORTHOTIC	0.00	359.98
1020	216580	09/03/21	12226	SAFETY LANE INSPECT	1045	6310	VEHICLE SAFETY TEST	0.00	74.00
1020	216582	09/03/21	10434	SEYFARTH SHAW	1012	6358	LEGAL SERVICES	0.00	1,618.50
1020	216584	09/03/21	16581	SITEONE LANDSCAPE S	1016	6264	IRRIGATION SUPPLIES	0.00	227.00
1020	216586	09/03/21	10467	SUPERION LLC	1018	6355	FINPLUG UPGRADE	0.00	135.00
1020	216586	09/03/21	10467	SUPERION LLC	1018	6355	FINPLUG UPGRADE	0.00	180.00
TOTAL CHECK								0.00	315.00
1020	216588	09/03/21	10501	TRAFFIC CONTROL & P	1045	6240	ALUM DRIVE RIVET	0.00	90.00
1020	216590	09/03/21	13760	TYLER MEDICAL SERVI	1012	6203	HEP B IMMUNIZATION	0.00	110.00
1020	216592	09/03/21	10351	VERMEER-ILLINOIS IN	1016	6233	CHIPPER PARTS/REPAI	0.00	4,851.55
1020	216593	09/03/21	16107	WALDSCHMIDT & ASSOC	1016	6330	WEEKLY MOWING	0.00	248.66
1020	216593	09/03/21	16107	WALDSCHMIDT & ASSOC	1016	6330	WEEKLY MOWING	0.00	2,477.50
TOTAL CHECK								0.00	2,726.16
1020	216596	09/03/21	10311	WESCO DISTRIBUTION	1016	6315	RECYCLEPAKS	0.00	655.25
1020	216597	09/03/21	10927	WEST CENTRAL MUNICI	1016	6357	MEMBER DUES 2021-20	0.00	575.00
TOTAL CASH ACCOUNT								0.00	200,872.78
TOTAL FUND								0.00	200,872.78

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FUND - 11 - TIF DISTRICT #1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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FUND - 11 - TIF DISTRICT #1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	216415	08/20/21	17661	JAMES J. BENES AND	1109	6435	ONE-WAY CONVERSION	0.00	1,279.73
TOTAL CASH ACCOUNT								0.00	1,279.73
TOTAL FUND								0.00	1,279.73

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FUND - 15 - HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1804	09/01/21	18097	INTERGOVERNMENTAL P	1540	6131	INSURANCE PREMIUM	0.00	367,378.84
1020	216587	09/03/21	18172	TASC	1540	6133	COBRA-ADMIN FEES	0.00	614.25
1020	216587	09/03/21	18172	TASC	1540	6133	FSA-ADMIN FEES	0.00	1,228.00
TOTAL CHECK								0.00	1,842.25
TOTAL CASH ACCOUNT								0.00	369,221.09
TOTAL FUND								0.00	369,221.09

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FUND - 18 - MOTOR FUEL TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1027	1031	09/03/21	11838	DENLER, INC.	1847	6471	CRACKFILLING PROGRA	0.00	186,811.04
1027	1032	09/03/21	11097	TREASURER, STATE OF 18		2011	MAIN ST RECONSTRUCT	0.00	444,210.29
TOTAL CASH ACCOUNT								0.00	631,021.33
TOTAL FUND								0.00	631,021.33

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1799	08/16/21	11241	ILLINOIS DEPARTMENT	2164	6125	UNEMPLOYMENT CHARGE	0.00	710.24
1020	V1800	08/16/21	14349	ILLINOIS DEPARTMENT	2164	6720	JUL 2021 EXCISE TAX	0.00	119,811.49
1020	V1801	08/16/21	15503	NORTHERN ILLINOIS M	2164	6710	PRAIRIESTATE-JULY20	0.00	601,814.60
1020	V1801	08/16/21	15503	NORTHERN ILLINOIS M	2164	6708	PRAIRIESTATE-JULY20	0.00	1,566,400.00
TOTAL CHECK									2,168,214.60
1020	V1802	08/20/21	11986	PJM SETTLEMENT INC	2164	6711	08/01/2021-08/11/20	0.00	263,670.30
1020	V1803	08/27/21	11986	PJM SETTLEMENT INC	2164	6711	08/01/2021-08/18/20	0.00	237,395.84
1020	V1805	09/03/21	11986	PJM SETTLEMENT INC	2164	6711	08/01/2021-08/25/20	0.00	273,796.68
1020	212823 V	10/02/20	18955	MAURICE STANFORD	21	3025	ELEC OVERPAY REFUND	0.00	-124.05
1020	213793 V	12/18/20	19007	EDUARDO SANCHEZ	21	3025	ELEC DEPOSIT REFUND	0.00	-45.00
1020	215351 V	05/21/21	19116	KAMERON DEBOER	21	2115	ELEC DEPOSIT REFUND	0.00	-48.51
1020	216124 V	07/30/21	17035	CARLISLE UTILITY CO	2161	6435	DIRECTIONAL BORING	0.00	-17,381.67
1020	216124 V	07/30/21	17035	CARLISLE UTILITY CO	2161	6435	HDPE INSTALLATION	0.00	-38,710.08
1020	216124 V	07/30/21	17035	CARLISLE UTILITY CO	2161	6435	HDPE INSTALLATION	0.00	-71,323.53
TOTAL CHECK									-127,415.28
1020	216396	08/20/21	10048	ANDERSON PEST SOLUT	2164	6322	PEST CONTROL SVCS	0.00	227.15
1020	216397	08/20/21	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	6,848.40
1020	216400	08/20/21	16629	AVANT ENERGY	2164	6355	NERC COMPLIANCE-JUL	0.00	787.16
1020	216400	08/20/21	16629	AVANT ENERGY	2164	6712	OPERATIONS SVCS-JUL	0.00	7,287.80
TOTAL CHECK									8,074.96
1020	216401	08/20/21	10343	BATAVIA PARCEL	2164	6225	SHPG-ACT#0101209989	0.00	86.80
1020	216405	08/20/21	11074	COMED	2164	6260	ACCT# 4603066006	0.00	49.44
1020	216406	08/20/21	14507	COMMUNITY CONTACTS	21	1540	ELEC OVERPAY REFUND	0.00	100.00
1020	216406	08/20/21	14507	COMMUNITY CONTACTS	21	1540	ELEC OVERPAY REFUND	0.00	71.27
TOTAL CHECK									171.27
1020	216407	08/20/21	19171	IAN DOANE	2164	6355	EV CHARGR REBATE PR	0.00	585.00
1020	216412	08/20/21	17557	HOLY CROSS CATHOLIC	21	1540	ELEC OVERPAY REFUND	0.00	52.94
1020	216414	08/20/21	13571	INSIGHT PUBLIC SECT	2164	6355	VMWARE SUPPORT/MAIN	0.00	576.35
1020	216422	08/20/21	10525	RESCO	21	1250	AMPACT TAP 477-4/0	0.00	1,850.00
1020	216424	08/20/21	17356	RUSH POWER SYSTEMS	2164	6225	SHIPPING	0.00	100.00
1020	216424	08/20/21	17356	RUSH POWER SYSTEMS	2164	6233	SENSOR, TANK, DEF	0.00	205.00
TOTAL CHECK									305.00

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	216427	08/20/21	19170	S & K BUILDING SERV	21	2115	ELEC DEPOSIT REFUND	0.00	56.24
1020	216432	08/20/21	18064	SUNCAST	21	2007	YEAR 4 OF 5	0.00	61,120.40
1020	216434	08/20/21	11447	TALLMAN EQUIPMENT C	2164	6225	SHIPPING	0.00	15.34
1020	216434	08/20/21	11447	TALLMAN EQUIPMENT C	2164	6261	TOOL HOLSTER	0.00	118.77
TOTAL CHECK								0.00	134.11
1020	216437	08/20/21	10321	UNIVERSAL UTILITY S	21	1250	FUSE UNIT	0.00	1,269.00
1020	216437	08/20/21	10321	UNIVERSAL UTILITY S	2164	6225	FREIGHT	0.00	18.61
1020	216437	08/20/21	10321	UNIVERSAL UTILITY S	21	1250	BARREL LUG	0.00	105.60
TOTAL CHECK								0.00	1,393.21
1020	216444	08/27/21	19176	SUSAN AMIR & JUSTIN	21	1540	ELEC OVERPAY REFUND	0.00	92.28
1020	216448	08/27/21	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	9,157.30
1020	216449	08/27/21	10045	AT & T	2164	6250	630 Z99-5352 727 1	0.00	9,129.92
1020	216449	08/27/21	10045	AT & T	2164	6250	708 Z07-5071 705 4	0.00	17.10
TOTAL CHECK								0.00	9,147.02
1020	216455	08/27/21	17035	CARLISLE UTILITY CO	2161	6435	DIRECTIONAL BORING	0.00	17,381.67
1020	216455	08/27/21	17035	CARLISLE UTILITY CO	2161	6435	HDPE INSTALLATION	0.00	38,710.08
1020	216455	08/27/21	17035	CARLISLE UTILITY CO	2161	6435	HDPE INSTALLATION	0.00	71,323.53
TOTAL CHECK								0.00	127,415.28
1020	216456	08/27/21	19174	CENTURY HOUSE LLC	21	1540	ELEC OVERPAY REFUND	0.00	69.36
1020	216458	08/27/21	14507	COMMUNITY CONTACTS	21	1540	ELEC OVERPAY REFUND	0.00	375.15
1020	216461	08/27/21	10400	DAILY HERALD	2164	6225	BID NOTICE	0.00	161.00
1020	216464	08/27/21	17180	EARTH PEST CONTROL	2164	6315	PEST CONTROL SVCS	0.00	250.00
1020	216468	08/27/21	10184	FEECE OIL CO	2164	6233	FLUIDS	0.00	329.63
1020	216474	08/27/21	10242	ILLINOIS MUNICIPAL	2164	6210	HRNG PROTECTION TRN	0.00	202.50
1020	216476	08/27/21	10304	ITRON INC	2162	6340	01-SEP-21 : 30-NOV-	0.00	1,664.11
1020	216477	08/27/21	17715	JM TEST SYSTEMS	2164	6340	EQUIPMENT TESTING	0.00	4,864.00
1020	216479	08/27/21	10092	JPMORGAN CHASE BANK	2164	6210	ELECTRIC METER SCHO	0.00	599.00
1020	216483	08/27/21	19177	JILL MANCUSO	21	1540	ELEC OVERPAY REFUND	0.00	81.79
1020	216484	08/27/21	19172	ERIK MARTIN	2164	6355	EV CHRGR REBATE PRG	0.00	585.00
1020	216488	08/27/21	10500	NAGEL TRUCKING & MA	2164	6240	GRAVEL	0.00	551.84
1020	216488	08/27/21	10500	NAGEL TRUCKING & MA	2164	6240	GRAVEL	0.00	272.09
TOTAL CHECK								0.00	823.93

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	216489	08/27/21	10557	NICOR GAS	2164	6260	1401 LARKSPUR LN	0.00	46.00
1020	216494	08/27/21	10525	RESCO	21	1250	TERMINATOR/WIRE	0.00	2,695.32
1020	216505	08/27/21	18237	UNIFIRST CORP	2164	6255	UNIFORM RENTAL-ELEC	0.00	290.40
1020	216508	08/27/21	18237	UNIFIRST CORP	2162	6255	UNIFORM RENTAL-METE	0.00	79.20
1020	216509	08/27/21	18237	UNIFIRST CORP	2164	6315	PUBLIC WORKS-MATS	0.00	39.95
1020	216515	08/27/21	10311	WESCO DISTRIBUTION	21	1250	PVC CPLG/CONDUIT	0.00	2,642.40
1020	216518	08/27/21	19175	ROBIN WYATT	21	1540	ELEC OVERPAY REFUND	0.00	13.88
1020	216531	09/03/21	10048	ANDERSON PEST SOLUT	2164	6355	PEST CONTROL SVCS	0.00	22.29
1020	216532	09/03/21	12679	ARTHUR J. GALLAGHER	2164	6351	ADD 2019 KENWORTH	0.00	197.00
1020	216534	09/03/21	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	6,848.40
1020	216534	09/03/21	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	10,150.45
1020	216534	09/03/21	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	6,848.40
1020	216534	09/03/21	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	7,343.40
1020	216534	09/03/21	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	6,848.40
1020	216534	09/03/21	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	10,129.30
1020	216534	09/03/21	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	6,697.20
1020	216534	09/03/21	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	10,061.63
TOTAL CHECK								0.00	64,927.18
1020	216535	09/03/21	13341	ATLAS COMPANIES	2164	6310	RPL FORKLIFT STARTE	0.00	770.86
1020	216539	09/03/21	10274	BUMPER TO BUMPER	2164	6233	AUTO SUPPLIES	0.00	56.49
1020	216539	09/03/21	10274	BUMPER TO BUMPER	2164	6233	CREDIT TO INV# 4274	0.00	-38.66
TOTAL CHECK								0.00	17.83
1020	216540	09/03/21	17035	CARLISLE UTILITY CO	2161	6435	BORE & PLACE CONDUI	0.00	15,918.24
1020	216541	09/03/21	10135	CASE LOTS, INC.	2164	6264	MISC SUPPLIES	0.00	320.52
1020	216543	09/03/21	19181	ANDREW CORDT	21	1540	ELEC OVERPAY REFUND	0.00	107.39
1020	216547	09/03/21	17508	EDM INTERNATIONAL,	2164	6355	CELL SVC-PHS TRAKKE	0.00	580.00
1020	216553	09/03/21	10204	GORDON FLESCH CO IN	2164	6315	COPIER MAINTENANCE	0.00	148.44
1020	216560	09/03/21	10414	KON PRINTING, INC.	2164	6230	WINDOW ENVELOPES	0.00	105.65
1020	216572	09/03/21	12565	POWER LINE SUPPLY	21	1250	ARRESTER 27KV PLYRS	0.00	2,822.04
1020	216572	09/03/21	12565	POWER LINE SUPPLY	21	1250	CAP LOADBREAK INSUL	0.00	1,351.65
1020	216572	09/03/21	12565	POWER LINE SUPPLY	21	1250	ARRESTOR RISER POLE	0.00	663.84
1020	216572	09/03/21	12565	POWER LINE SUPPLY	21	1250	COUPLING SLEEVE	0.00	448.80
TOTAL CHECK								0.00	5,286.33

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	216573	09/03/21	17519	POWER SYSTEM ENGINE	2161	6435	PARAMOUNT REBUILD	0.00	42,232.73
1020	216573	09/03/21	17519	POWER SYSTEM ENGINE	2161	6435	PARAMOUNT REBUILD	0.00	34,469.85
1020	216573	09/03/21	17519	POWER SYSTEM ENGINE	2161	6435	PARAMOUNT REBUILD	0.00	16,036.00
TOTAL CHECK								0.00	92,738.58
1020	216575	09/03/21	19135	QP TESTING	2161	6435	TRANSFORMER TESTING	0.00	43,675.00
1020	216581	09/03/21	19159	SEEKIRK INC	2161	6455	MODULES/LED BULBS	0.00	1,450.00
1020	216581	09/03/21	19159	SEEKIRK INC	2164	6225	SHIPPING	0.00	13.37
TOTAL CHECK								0.00	1,463.37
1020	216585	09/03/21	16286	STANDBY POWER SYSTE	2164	6322	BATTERY INSPECTION	0.00	6,800.00
1020	216593	09/03/21	16107	WALDSCHMIDT & ASSOC	2164	6322	LANDSCAPE RESTORATI	0.00	120.00
1020	216594	09/03/21	19182	ELIZABETH WALKINGTO	21	1540	ELEC OVERPAY REFUND	0.00	69.10
TOTAL CASH ACCOUNT								0.00	3,412,389.86
TOTAL FUND								0.00	3,412,389.86

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	216402	08/20/21	10274	BUMPER TO BUMPER	3073	6233	AUTO SUPPLIES	0.00	1,314.29
1020	216402	08/20/21	10274	BUMPER TO BUMPER	3073	6233	OXYGEN SENSORS	0.00	-113.98
1020	216402	08/20/21	10274	BUMPER TO BUMPER	3073	6233	CLAMP	0.00	-14.39
1020	216402	08/20/21	10274	BUMPER TO BUMPER	3073	6233	OIL FILTER	0.00	9.74
1020	216402	08/20/21	10274	BUMPER TO BUMPER	3073	6233	GASKET	0.00	3.99
1020	216402	08/20/21	10274	BUMPER TO BUMPER	3073	6233	ROUND ADAPTER	0.00	15.09
1020	216402	08/20/21	10274	BUMPER TO BUMPER	3073	6233	CLAMPS	0.00	21.98
TOTAL CHECK								0.00	1,236.72
1020	216403	08/20/21	15580	CARUS LLC	3072	6258	CARUSOL/CARUS	0.00	5,877.00
1020	216414	08/20/21	13571	INSIGHT PUBLIC SECT	3073	6355	VMWARE SUPPORT/MAIN	0.00	288.17
1020	216416	08/20/21	14035	JSN CONTRACTORS SUP	3073	6264	SAW BLADE	0.00	145.00
1020	216416	08/20/21	14035	JSN CONTRACTORS SUP	3073	6264	BLUE MARKING PAINT	0.00	496.80
TOTAL CHECK								0.00	641.80
1020	216418	08/20/21	10459	MIDWEST METER INC	3073	6268	WATER METERS/SUPPLI	0.00	1,828.49
1020	216418	08/20/21	10459	MIDWEST METER INC	3073	6268	WATER METERS/SUPPLI	0.00	755.75
TOTAL CHECK								0.00	2,584.24
1020	216427	08/20/21	19170	S & K BUILDING SERV	30	2115	WATER DEPOSIT REFUN	0.00	40.00
1020	216431	08/20/21	11319	ST. CHARLES TRADING	3072	6258	SALT CULINOX	0.00	5,025.50
1020	216436	08/20/21	16387	TRI-R SYSTEMS INCOR	3072	6355	7/14 SERVICE CALL	0.00	435.00
1020	216440	08/20/21	10766	WATER PRODUCTS COMP	3073	6281	PIPING & FITTINGS	0.00	341.00
1020	216440	08/20/21	10766	WATER PRODUCTS COMP	3073	6281	BRASS PLUG	0.00	530.60
TOTAL CHECK								0.00	871.60
1020	216464	08/27/21	17180	EARTH PEST CONTROL	3073	6315	PEST CONTROL SVCS	0.00	250.00
1020	216468	08/27/21	10184	FEECE OIL CO	3073	6233	FLUIDS	0.00	329.63
1020	216474	08/27/21	10242	ILLINOIS MUNICIPAL	3073	6210	HRNG PROTECTION TRN	0.00	202.50
1020	216482	08/27/21	10800	DANIEL LIEDBERG	3073	6259	MEALS REIMB-LINE RP	0.00	45.42
1020	216488	08/27/21	10500	NAGEL TRUCKING & MA	3073	6240	GRAVEL	0.00	272.09
1020	216488	08/27/21	10500	NAGEL TRUCKING & MA	3073	6240	GRAVEL	0.00	551.84
TOTAL CHECK								0.00	823.93
1020	216506	08/27/21	18237	UNIFIRST CORP	3073	6255	UNIFORM RENTAL-WATE	0.00	149.99
1020	216509	08/27/21	18237	UNIFIRST CORP	3073	6315	PUBLIC WORKS-MATS	0.00	39.94
1020	216531	09/03/21	10048	ANDERSON PEST SOLUT	3073	6355	PEST CONTROL SVCS	0.00	22.28
1020	216531	09/03/21	10048	ANDERSON PEST SOLUT	3072	6315	PEST CONTROL SVCS	0.00	531.35
TOTAL CHECK								0.00	553.63
1020	216532	09/03/21	12679	ARTHUR J. GALLAGHER	3073	6351	ADD 2019 KENWORTH	0.00	97.50

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	216537	09/03/21	10343	BATAVIA PARCEL	3073	6225	SHPG-ACT#0101208256	0.00	14.00
1020	216541	09/03/21	10135	CASE LOTS, INC.	3073	6264	MISC SUPPLIES	0.00	320.52
1020	216546	09/03/21	18360	DUFFIELD CONSULTING	3072	6355	RADON TEST CONSULTI	0.00	750.00
1020	216546	09/03/21	18360	DUFFIELD CONSULTING	3072	6355	RADON TEST CONSULTI	0.00	1,440.00
TOTAL CHECK								0.00	2,190.00
1020	216548	09/03/21	14300	ENGINEERING ENTERPR	3073	6355	HOLY CROSS FORCEMAI	0.00	442.89
1020	216548	09/03/21	14300	ENGINEERING ENTERPR	3071	6476	EWST CHLORINE SYSTE	0.00	1,680.98
1020	216548	09/03/21	14300	ENGINEERING ENTERPR	3073	6355	RR/EMER RESPONSE PL	0.00	9,106.11
1020	216548	09/03/21	14300	ENGINEERING ENTERPR	3071	6476	LEAD SVC LINE RPLCM	0.00	9,802.20
1020	216548	09/03/21	14300	ENGINEERING ENTERPR	3071	6476	WTP 1&2 MODIFICATIO	0.00	10,511.49
TOTAL CHECK								0.00	31,543.67
1020	216553	09/03/21	10204	GORDON FLESCH CO IN	3073	6315	COPIER MAINTENANCE	0.00	37.78
1020	216560	09/03/21	10414	KON PRINTING, INC.	3073	6230	WINDOW ENVELOPES	0.00	105.65
1020	216562	09/03/21	19180	LAUDERDALE ELECTRIC	3072	6355	EMER SERVICE CALL	0.00	217.50
1020	216567	09/03/21	10332	MID AMERICAN WATER	3073	6281	PIPING & FITTINGS	0.00	310.00
1020	216568	09/03/21	10557	NICOR GAS	3072	6260	364 S SHUMWAY AVE	0.00	47.66
1020	216569	09/03/21	18217	PERFORMANCE CONSTRU	3071	6476	WATER SVC REPAIR	0.00	3,582.73
1020	216569	09/03/21	18217	PERFORMANCE CONSTRU	3071	6476	WATER SVC REPAIR	0.00	6,401.47
TOTAL CHECK								0.00	9,984.20
1020	216579	09/03/21	14194	RED WING BUSINESS A	3073	6255	WORK BOOTS/ORTHOTIC	0.00	254.48
1020	216595	09/03/21	10354	WATER SOLUTIONS UNL	3072	6258	WTP CHEMICALS	0.00	10,460.00
1020	216598	09/03/21	14630	WHITTAKER CONSTRUCT	3071	6476	WTP 1&2 MODIFICATIO	0.00	105,727.59
1020	216598	09/03/21	14630	WHITTAKER CONSTRUCT	3071	6476	WTP 1&2 MODIFICATIO	0.00	130,713.71
TOTAL CHECK								0.00	236,441.30
TOTAL CASH ACCOUNT								0.00	311,419.33
TOTAL FUND								0.00	311,419.33

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	216395	08/20/21	12230	ADVANCED DISPOSAL	3182	6365	MUNICIPAL SLUDGE	0.00	8,474.30
1020	216409	08/20/21	15204	FOX VALLEY FIRE & S	3182	6355	ALARM MONITORING	0.00	150.00
1020	216409	08/20/21	15204	FOX VALLEY FIRE & S	3182	6355	ALARM MONITORING	0.00	150.00
1020	216409	08/20/21	15204	FOX VALLEY FIRE & S	3182	6355	ALARM MONITORING	0.00	150.00
TOTAL CHECK								0.00	450.00
1020	216410	08/20/21	19066	GEXPRO	3182	6340	OVERLOAD RELAY	0.00	71.52
1020	216411	08/20/21	10206	HACH COMPANY	3182	6238	TNT, TOTAL PHOSPHOR	0.00	209.00
1020	216413	08/20/21	13375	HYDRO-KINETICS CORP	3182	6340	MISC SUPPLIES	0.00	936.00
1020	216414	08/20/21	13571	INSIGHT PUBLIC SECT	3182	6355	VMWARE SUPPORT/MAIN	0.00	288.17
1020	216418	08/20/21	10459	MIDWEST METER INC	3183	6268	WATER METERS/SUPPLI	0.00	1,828.49
1020	216418	08/20/21	10459	MIDWEST METER INC	3183	6268	WATER METERS/SUPPLI	0.00	755.75
TOTAL CHECK								0.00	2,584.24
1020	216421	08/20/21	10364	RANDALL PRESSURE SY	3182	6340	FITTINGS/WIRE HOSE	0.00	173.60
1020	216427	08/20/21	19170	S & K BUILDING SERV	31	2115	SEWER DEPOSIT REFUN	0.00	40.00
1020	216438	08/20/21	10649	USA BLUE BOOK	3182	6340	MECH FLOATSWITCH	0.00	365.42
1020	216439	08/20/21	18430	VIKING CHEMICAL COM	3182	6258	FERRIC CHLORIDE	0.00	5,340.00
1020	216463	08/27/21	19173	DUPAGE COUNTY PUBLI	3183	6355	TELEVISION SVC LINE	0.00	388.00
1020	216473	08/27/21	13375	HYDRO-KINETICS CORP	3182	6340	SUCTION FLANGE	0.00	448.17
1020	216474	08/27/21	10242	ILLINOIS MUNICIPAL	3182	6210	HRNG PROTECTION TRN	0.00	202.50
1020	216487	08/27/21	14336	MIKE MILLER	3183	6355	SEWER RODDING	0.00	164.50
1020	216506	08/27/21	18237	UNIFIRST CORP	3183	6255	UNIFORM RENTAL-SEWE	0.00	49.99
1020	216511	08/27/21	19000	USA FENCE RENTAL	3182	6315	6' FENCE PANELS	0.00	1,417.51
1020	216519	08/27/21	12238	ZACK MOGA SEWER SER	3183	6355	ROD MAIN SWR LINE	0.00	250.00
1020	216531	09/03/21	10048	ANDERSON PEST SOLUT	3183	6340	SWR MANHOLE TREATME	0.00	46.85
1020	216532	09/03/21	12679	ARTHUR J. GALLAGHER	3183	6351	ADD 2019 KENWORTH	0.00	97.50
1020	216538	09/03/21	18709	BLA INC	3181	6473	MAIN ST RECONSTRUCT	0.00	10,000.00
1020	216542	09/03/21	13264	CONSTELLATION NEWEN	3182	6260	ACCT# BG-163904	0.00	714.08
1020	216544	09/03/21	17981	DAHME MECHANICAL IN	3182	6340	LILT STATION EMER R	0.00	38,888.00
1020	216553	09/03/21	10204	GORDON FLESCH CO IN	3182	6315	COPIER MAINTENANCE	0.00	2.79

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	216555	09/03/21	10206	HACH COMPANY	3182	6340	MC ASSY, TEMP SENSO	0.00	216.22
1020	216559	09/03/21	11754	KOMLINE-SANDERSON E	3182	6340	STEERING ROLL	0.00	3,518.65
1020	216568	09/03/21	10557	NICOR GAS	3182	6260	1780 HUBBARD AVE	0.00	41.74
1020	216568	09/03/21	10557	NICOR GAS	3182	6260	1 N RIVER ST	0.00	42.49
TOTAL CHECK								0.00	84.23
1020	216570	09/03/21	13029	POLYDYNE, INC.	3182	6258	CLARIFLOC C-9545	0.00	1,606.91
1020	216574	09/03/21	10339	PRODUCERS CHEMICAL	3182	6258	SODA ASH DENSE-50#	0.00	1,076.00
1020	216574	09/03/21	10339	PRODUCERS CHEMICAL	3182	6258	SODIUM HYPOCHLORITE	0.00	1,905.60
TOTAL CHECK								0.00	2,981.60
1020	216577	09/03/21	10364	RANDALL PRESSURE SY	3182	6315	TIES	0.00	-55.08
1020	216583	09/03/21	18738	SHARE MOTOR SERVICE	3182	6340	ABS 9.4HP MOTOR	0.00	3,125.00
1020	216589	09/03/21	10494	TROTTER & ASSOCIATE	3181	6475	WWTP PH II	0.00	56,274.50
1020	216591	09/03/21	10649	USA BLUE BOOK	3182	6340	COLORED ALUM PAKLOC	0.00	75.05
TOTAL CASH ACCOUNT								0.00	139,429.22
TOTAL FUND								0.00	139,429.22

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FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	216467	08/27/21	17794	ENGINEERING RESOURC	3334	6460	ENVIRO EVAL NTV FAC	0.00	1,506.50
1020	216467	08/27/21	17794	ENGINEERING RESOURC	3334	6460	ENVIRO EVAL NTV FAC	0.00	302.25
1020	216467	08/27/21	17794	ENGINEERING RESOURC	3334	6460	ENVIRO EVAL NTV FAC	0.00	1,363.00
TOTAL CHECK								0.00	3,171.75
1020	216472	08/27/21	16303	HR GREEN INC	3334	6470	MAHONEY WTRSHED PLA	0.00	1,829.25
1020	216472	08/27/21	16303	HR GREEN INC	3334	6470	KIRK RD DETENTION	0.00	4,569.75
TOTAL CHECK								0.00	6,399.00
1020	216514	08/27/21	17587	V3 CONSTRUCTION GRO	3334	6460	BRAEBURN MARSH MAIN	0.00	2,971.12
1020	216538	09/03/21	18709	BLA INC	3334	6470	MAIN ST RECONSTRUCT	0.00	10,000.00
1020	216538	09/03/21	18709	BLA INC	3334	6470	MAIN ST RECONSTRUCT	0.00	10,000.00
TOTAL CHECK								0.00	20,000.00
TOTAL CASH ACCOUNT								0.00	32,541.87
TOTAL FUND								0.00	32,541.87

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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	216538	09/03/21	18709	BLA INC	4347	6474	MAIN ST RECONSTRUCT	0.00	20,855.50
1020	216538	09/03/21	18709	BLA INC	4347	6474	MAIN ST RECONSTRUCT	0.00	27,488.86
TOTAL CHECK								0.00	48,344.36
TOTAL CASH ACCOUNT								0.00	48,344.36
TOTAL FUND								0.00	48,344.36
TOTAL REPORT								0.00	5,146,519.57