

City of Batavia Finance Department

Aleasha Warren
Accounts Payable

May 15, 2023 CITY COUNCIL REPORT

May 1, 2023 - May 12, 2023

<u>DATE</u>	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTALS</u>
05/01/23	\$0.00	\$362,096.88	\$362,096.88
05/05/23	\$99,702.71	\$68,390.07	\$168,092.78
05/12/23	\$703,333.99	\$146,732.41	\$850,066.40
TOTAL:	\$803,036.70	\$577,219.36	\$1,380,256.06 \$1,380,256.06

SUNGARD PENTAMATION
 DATE: 05/12/2023
 TIME: 13:41:13

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20230501 00:00:00.000' and '20230512 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 5/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	223355	05/05/23	10015	ACCURATE OFFICE SUP	1017	6230	OFFICE SUPPLIES	0.00	53.01
1020	223355	05/05/23	10015	ACCURATE OFFICE SUP	1013	6230	TONER/LABELS	0.00	518.26
TOTAL CHECK									571.27
1020	223356	05/05/23	10018	ACE HARDWARE-BATAVI	1031	6230	GORILLA GLUE	0.00	7.59
1020	223357	05/05/23	10019	ACTION SCREEN PRINT	1045	6255	PUBLIC WORKS T-SHIR	0.00	1,163.70
1020	223357	05/05/23	10019	ACTION SCREEN PRINT	1015	6255	PUBLIC WORKS T-SHIR	0.00	91.54
1020	223357	05/05/23	10019	ACTION SCREEN PRINT	1016	6255	PUBLIC WORKS T-SHIR	0.00	347.47
TOTAL CHECK									1,602.71
1020	223359	05/05/23	10029	AIR ONE EQUIPMENT,	1032	6255	FRONT HOLDER KIT	0.00	226.00
1020	223360	05/05/23	19295	ALLIED UNIVERSAL TE	1016	6315	ELEVATOR READER/PAN	0.00	2,316.46
1020	223361	05/05/23	16743	ALL TRAFFIC SOLUTIO	10	1929	SPEED ALERT SIGN PK	0.00	9,988.00
1020	223362	05/05/23	10041	AMERICAN PLANNING A	1013	6205	DUES-SCOTT BUENING	0.00	749.00
1020	223364	05/05/23	11787	ASM CONSULTANTS INC	1013	6355	PLAT OF ANNEXATION	0.00	1,475.00
1020	223365	05/05/23	18577	AURORA TRUCK CENTER	10	1203	MISC AUTO PARTS	0.00	2,123.80
1020	223369	05/05/23	10400	DAILY HERALD	1013	6235	PUBLIC HEARING NOTI	0.00	110.40
1020	223370	05/05/23	10175	EAGLE ENGRAVING	1032	6264	LOCKER NAME SIGNS	0.00	307.90
1020	223371	05/05/23	17180	EARTH PEST CONTROL	1016	6356	PEST CONTROL SVCS	0.00	300.00
1020	223371	05/05/23	17180	EARTH PEST CONTROL	1016	6356	PEST CONTROL SVCS	0.00	67.00
TOTAL CHECK									367.00
1020	223372	05/05/23	16487	EMERGENCY VEHICLE S	1032	6310	ENGINE 4 MAINTENANC	0.00	1,630.23
1020	223372	05/05/23	16487	EMERGENCY VEHICLE S	1032	6310	ENGINE 4 REPAIRS	0.00	2,019.30
TOTAL CHECK									3,649.53
1020	223375	05/05/23	10204	GORDON FLESCH CO IN	1016	6325	COPIER MAINTENANCE	0.00	601.54
1020	223375	05/05/23	10204	GORDON FLESCH CO IN	1032	6325	COPIER MAINTENANCE	0.00	213.48
1020	223375	05/05/23	10204	GORDON FLESCH CO IN	1031	6325	COPIER MAINTENANCE	0.00	220.72
TOTAL CHECK									1,035.74
1020	223377	05/05/23	12855	HAWK FORD OF ST. CH	1032	6310	NEW MUFFLER/VEH MAI	0.00	1,090.15
1020	223378	05/05/23	19384	HOUSEAL LAVIGNE ASS	1013	6355	DOWNTOWN PLAN	0.00	659.60
1020	223379	05/05/23	16303	HR GREEN INC	1045	6430	SIGN EASEMENT	0.00	897.25
1020	223381	05/05/23	13571	INSIGHT PUBLIC SECT	1018	6325	PULSE SECURE MAINT	0.00	411.75
1020	223382	05/05/23	10092	JPMORGAN CHASE BANK	1031	6230	OFFICE SUPPLIES	0.00	820.02
1020	223382	05/05/23	10092	JPMORGAN CHASE BANK	1031	6242	BIKE PATROL EQUIPME	0.00	138.46
1020	223382	05/05/23	10092	JPMORGAN CHASE BANK	1031	6355	DRONE REGISTRATION	0.00	5.00
1020	223382	05/05/23	10092	JPMORGAN CHASE BANK	1031	6225	SHIPPING	0.00	30.95

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	223382	05/05/23	10092	JPMORGAN CHASE BANK	1031	6235	RECRUITMENT PENS	0.00	226.50
TOTAL	CHECK							0.00	1,220.93
1020	223384	05/05/23	10278	KANE COUNTY ANIMAL	1031	6355	ANIMAL CONTROL SVCS	0.00	116.00
1020	223385	05/05/23	18660	KANE COUNTY LANDSCA	1016	6240	DOUBLE GROUND MULCH	0.00	153.00
1020	223386	05/05/23	17876	KARDS INC	1032	6351	TRUCK BODY REPAIRS	0.00	4,555.00
1020	223387	05/05/23	14258	KRAMER TREE SPECIAL	1016	6357	DORMANT OIL SPRAY	0.00	148.00
1020	223388	05/05/23	18883	MALLORY SAFETY & SU	1031	6247	BALLISTIC SHIELD/BA	0.00	1,518.75
1020	223389	05/05/23	19561	MARY MAZZEFFI	10	4352	O-TICKET OVERPAYMEN	0.00	15.00
1020	223390	05/05/23	10280	MENARDS INC	1016	6264	MISC SUPPLIES	0.00	131.94
1020	223390	05/05/23	10280	MENARDS INC	1016	6264	MISC SUPPLIES	0.00	41.95
1020	223390	05/05/23	10280	MENARDS INC	1016	6264	MISC SUPPLIES	0.00	48.88
1020	223390	05/05/23	10280	MENARDS INC	1016	6264	MISC SUPPLIES	0.00	6.12
1020	223390	05/05/23	10280	MENARDS INC	1016	6264	ZIPLOC BAGS	0.00	21.98
1020	223390	05/05/23	10280	MENARDS INC	1016	6264	MISC SUPPLIES	0.00	7.10
TOTAL	CHECK							0.00	257.97
1020	223392	05/05/23	16774	NAPCO INC	1045	6259	COFFEE	0.00	99.00
1020	223397	05/05/23	19431	RAUCCI & SULLIVAN S	1010	6355	GOV REPRESENTATION	0.00	5,000.00
1020	223398	05/05/23	10342	RAY O'HERRON CO., I	1031	6255	ENFORCER HIGLOSS	0.00	71.96
1020	223400	05/05/23	12226	SAFETY LANE INSPECT	1016	6310	VEHICLE SAFETY TEST	0.00	88.00
1020	223401	05/05/23	17902	SEDGWICK	1031	6351	CLAIM# 4A22039NF3T	0.00	220.00
1020	223402	05/05/23	16581	SITEONE LANDSCAPE S	1016	6264	FLUSH CAP W/ O-RING	0.00	8.46
1020	223403	05/05/23	19518	SOLITUDE LAKE MANAG	1016	6330	POND MAINTENANCE	0.00	700.00
1020	223407	05/05/23	19562	TAKE THE DOOR TRAIN	1032	6210	MACHINERY RESCUE TR	0.00	418.70
1020	223408	05/05/23	19156	EVAN THOMAS	10	1916	BIKE PARTS	0.00	43.94
1020	223409	05/05/23	10821	THOMSON REUTERS - W	1031	6215	LAW & PROCEDURE BOO	0.00	228.00
1020	223412	05/05/23	10347	TRUGREEN	1032	6315	LAWN SERVICE	0.00	69.27
1020	223412	05/05/23	10347	TRUGREEN	1032	6315	LAWN SERVICE	0.00	81.01
TOTAL	CHECK							0.00	150.28
1020	223413	05/05/23	13666	VESSEL INC	1016	6240	CHIPS	0.00	75.00
1020	223413	05/05/23	13666	VESSEL INC	1045	6240	TOPSOIL	0.00	370.00
TOTAL	CHECK							0.00	445.00
1020	223415	05/05/23	16107	W.A. MANAGEMENT INC	1016	6330	WEEKLY MOWING	0.00	2,938.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	223415	05/05/23	16107	W.A. MANAGEMENT INC	1016	6330	WEEKLY MOWING	0.00	5,850.42
TOTAL	CHECK							0.00	8,788.42
1020	223426	05/12/23	10015	ACCURATE OFFICE SUP	1031	6230	DESK PAD	0.00	4.35
1020	223426	05/12/23	10015	ACCURATE OFFICE SUP	1031	6230	PAPER	0.00	34.52
1020	223426	05/12/23	10015	ACCURATE OFFICE SUP	1031	6230	LEGAL INDEX	0.00	-9.00
1020	223426	05/12/23	10015	ACCURATE OFFICE SUP	1031	6230	OFFICE SUPPLIES	0.00	144.66
1020	223426	05/12/23	10015	ACCURATE OFFICE SUP	1031	6230	LEGAL INDEX	0.00	9.00
1020	223426	05/12/23	10015	ACCURATE OFFICE SUP	1010	6230	TONER	0.00	126.02
1020	223426	05/12/23	10015	ACCURATE OFFICE SUP	1010	6230	FOLDERS	0.00	17.92
TOTAL	CHECK							0.00	327.47
1020	223427	05/12/23	10018	ACE HARDWARE-BATAVI	1031	6242	MISC SUPPLIES	0.00	24.95
1020	223429	05/12/23	14502	ADVANCE AUTO PARTS	1031	6233	WIPER BLADES	0.00	40.18
1020	223430	05/12/23	10022	ADVANCED AUTOMOTIVE	1031	6310	WIPER BLADES	0.00	40.78
1020	223430	05/12/23	10022	ADVANCED AUTOMOTIVE	1031	6310	OIL CHANGE	0.00	80.26
TOTAL	CHECK							0.00	121.04
1020	223432	05/12/23	18288	AMAZON CAPITAL SERV	1045	6259	COFFEE CREAMER	0.00	22.04
1020	223433	05/12/23	10048	ANDERSON PEST SOLUT	1016	6315	PEST CONTROL SERVIC	0.00	22.28
1020	223434	05/12/23	18550	ARTHUR P. O'HARA IN	1031	6225	SHIPPING	0.00	30.00
1020	223434	05/12/23	18550	ARTHUR P. O'HARA IN	1031	6230	FORENSIC LAB STOOLS	0.00	150.00
TOTAL	CHECK							0.00	180.00
1020	223435	05/12/23	16696	ARTLIP AND SONS, IN	1016	6315	HVAC REPAIRS	0.00	156.00
1020	223436	05/12/23	18577	AURORA TRUCK CENTER	1045	6310	AUTO PARTS	0.00	1,950.54
1020	223438	05/12/23	14241	BACKGROUNDS ONLINE	1012	6203	BACKGROUND CHECKS	0.00	369.50
1020	223439	05/12/23	10098	BATAVIA CONCRETE IN	1010	6259	GOLF OUTING	0.00	350.00
1020	223440	05/12/23	10110	BATV	1010	6359	1ST QTR PROGRAM FEE	0.00	4,590.84
1020	223440	05/12/23	10110	BATV	1010	6359	COMCAST PROGRAM FEE	0.00	32,973.47
1020	223440	05/12/23	10110	BATV	10	1919	PEG CAPITAL	0.00	9,106.46
TOTAL	CHECK							0.00	46,670.77
1020	223442	05/12/23	10323	CARGILL INCORPORATE	1045	6243	BULK ROAD SALT	0.00	1,997.04
1020	223442	05/12/23	10323	CARGILL INCORPORATE	1045	6243	BULK ROAD SALT	0.00	26,269.27
TOTAL	CHECK							0.00	28,266.31
1020	223443	05/12/23	14677	COMCAST CABLE	1031	6325	8771 20 002 0066177	0.00	8.44
1020	223443	05/12/23	14677	COMCAST CABLE	1016	6260	8771 20 002 0066177	0.00	12.95
1020	223443	05/12/23	14677	COMCAST CABLE	1031	6325	8771 20 002 0010407	0.00	4.22
TOTAL	CHECK							0.00	25.61
1020	223444	05/12/23	18168	THE COMMERCIAL CLEA	1016	6315	CLEANING SERVICES	0.00	319.00
1020	223444	05/12/23	18168	THE COMMERCIAL CLEA	1016	6315	CLEANING SERVICES	0.00	4,122.00

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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	4,441.00
1020	223445	05/12/23	10157	COMMUNICATIONS DIRE	1031	6450	INSTALL EMER EQUIPM	0.00	6,335.95
1020	223445	05/12/23	10157	COMMUNICATIONS DIRE	1031	6450	INSTALL EMER EQUIPM	0.00	6,382.72
1020	223445	05/12/23	10157	COMMUNICATIONS DIRE	1031	6237	LI-ION BATTERIES	0.00	1,132.96
1020	223445	05/12/23	10157	COMMUNICATIONS DIRE	1031	6450	REMOVE EMER EQUIPME	0.00	300.00
1020	223445	05/12/23	10157	COMMUNICATIONS DIRE	1031	6450	REMOVE EMER EQUIPME	0.00	300.00
1020	223445	05/12/23	10157	COMMUNICATIONS DIRE	1031	6340	RPL OPTICOM MODULE	0.00	375.00
1020	223445	05/12/23	10157	COMMUNICATIONS DIRE	1031	6340	RPL MODULE	0.00	75.00
TOTAL CHECK								0.00	14,901.63
1020	223446	05/12/23	19563	CRAIG CRAWFORD	1045	6264	MAILBOX REIMBURSEME	0.00	195.00
1020	223447	05/12/23	19241	CREEKSIDE COMPOST L	1045	6365	STONE INVENTORY	0.00	963.16
1020	223448	05/12/23	16934	CULLIGAN TRI-CITY S	1016	6264	DRINKING WATER FAUC	0.00	127.50
1020	223448	05/12/23	16934	CULLIGAN TRI-CITY S	1016	6264	BOTTLED WATER SERVI	0.00	247.66
TOTAL CHECK								0.00	375.16
1020	223449	05/12/23	10400	DAILY HERALD	1016	6230	BID NOTICE	0.00	65.55
1020	223450	05/12/23	19566	DJF SALES AND TRAIN	1031	6255	POCKET MOUNTS	0.00	88.00
1020	223453	05/12/23	10366	EMERGENT SAFETY SUP	1045	6261	WORK GLOVES	0.00	372.48
1020	223456	05/12/23	10194	GALLS LLC	1031	6255	SHOES/PANTS	0.00	149.16
1020	223456	05/12/23	10194	GALLS LLC	1031	6255	MISC UNIFORMS	0.00	126.60
1020	223456	05/12/23	10194	GALLS LLC	1031	6255	UNDERVEST S/S SHIRT	0.00	175.26
1020	223456	05/12/23	10194	GALLS LLC	1031	6255	UNDERVEST S/S SHIRT	0.00	268.95
1020	223456	05/12/23	10194	GALLS LLC	1031	6255	MENS APEX PANTS	0.00	158.40
1020	223456	05/12/23	10194	GALLS LLC	1031	6255	MISC UNIFORMS	0.00	163.62
1020	223456	05/12/23	10194	GALLS LLC	1031	6255	WOMENS STRYKE PANTS	0.00	164.00
1020	223456	05/12/23	10194	GALLS LLC	1031	6255	MISC UNIFORMS	0.00	183.54
1020	223456	05/12/23	10194	GALLS LLC	1031	6255	3-DAY ASSAULT PACK	0.00	89.20
1020	223456	05/12/23	10194	GALLS LLC	1031	6255	GALLS SHELL JACKET	0.00	35.20
1020	223456	05/12/23	10194	GALLS LLC	1031	6255	PATROL SHORTS	0.00	61.60
1020	223456	05/12/23	10194	GALLS LLC	1031	6255	MISC UNIFORMS	0.00	66.82
1020	223456	05/12/23	10194	GALLS LLC	1031	6255	PATROL SHORTS	0.00	61.60
1020	223456	05/12/23	10194	GALLS LLC	1031	6255	CARDIGAN SWEATER	0.00	45.86
1020	223456	05/12/23	10194	GALLS LLC	1031	6225	SHIPPING	0.00	0.73
1020	223456	05/12/23	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	223456	05/12/23	10194	GALLS LLC	1031	6225	SHIPPING	0.00	1.08
1020	223456	05/12/23	10194	GALLS LLC	1031	6225	SHIPPING	0.00	1.95
1020	223456	05/12/23	10194	GALLS LLC	1031	6225	SHIPPING	0.00	2.07
1020	223456	05/12/23	10194	GALLS LLC	1031	6225	SHIPPING	0.00	2.20
1020	223456	05/12/23	10194	GALLS LLC	1031	6225	SHIPPING	0.00	1.33
1020	223456	05/12/23	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	223456	05/12/23	10194	GALLS LLC	1031	6225	SHIPPING	0.00	1.08
1020	223456	05/12/23	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	223456	05/12/23	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	223456	05/12/23	10194	GALLS LLC	1031	6255	MISC UNIFORMS	0.00	-138.46
1020	223456	05/12/23	10194	GALLS LLC	1031	6225	SHIPPING	0.00	0.71

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1020	223456	05/12/23	10194	GALLS LLC	1031	6225	SHIPPING	0.00	2.55
1020	223456	05/12/23	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	223456	05/12/23	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	223456	05/12/23	10194	GALLS LLC	1031	6225	SHIPPING	0.00	2.23
1020	223456	05/12/23	10194	GALLS LLC	1031	6225	SHIPPING	0.00	1.72
1020	223456	05/12/23	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	223456	05/12/23	10194	GALLS LLC	1031	6255	WOMENS STRYKE PANT	0.00	-80.88
1020	223456	05/12/23	10194	GALLS LLC	1031	6255	FULL ZIP JACKET	0.00	-39.60
1020	223456	05/12/23	10194	GALLS LLC	1031	6255	BIKE PATROL PANT	0.00	96.80
1020	223456	05/12/23	10194	GALLS LLC	1031	6255	MISC UNIFORMS	0.00	126.60
1020	223456	05/12/23	10194	GALLS LLC	1031	6255	UNDERVEST S/S SHIRT	0.00	58.42
1020	223456	05/12/23	10194	GALLS LLC	1031	6255	UNDERVEST L/S SHIRT	0.00	116.84
TOTAL CHECK								0.00	1,942.18
1020	223457	05/12/23	10150	CITY OF GENEVA	1032	6362	TRICOM SERVICES	0.00	26,972.00
1020	223457	05/12/23	10150	CITY OF GENEVA	1031	6362	TRICOM SERVICES	0.00	61,207.25
TOTAL CHECK								0.00	88,179.25
1020	223459	05/12/23	10375	HOME DEPOT	1045	6276	20V MAX CORD	0.00	99.00
1020	223460	05/12/23	12603	INTOXIMETERS	10	1929	INTOXIMETER EQUIPME	0.00	139.50
1020	223461	05/12/23	14298	I-PAC	1031	6205	MEMBERSHIP DUES	0.00	100.00
1020	223462	05/12/23	12103	J.C. SCHULTZ ENTERP	1016	6264	12X18' US FLAG	0.00	370.00
1020	223462	05/12/23	12103	J.C. SCHULTZ ENTERP	1016	6264	NYLON US FLAGS	0.00	453.75
TOTAL CHECK								0.00	823.75
1020	223464	05/12/23	18931	JOHNSON & BUH LLC	1031	6355	DUI CASES	0.00	1,650.00
1020	223466	05/12/23	18660	KANE COUNTY LANDSCA	1016	6240	DOUBLE GROUND MULCH	0.00	102.00
1020	223467	05/12/23	10414	KON PRINTING, INC.	1031	6235	BUSINESS CARDS	0.00	63.50
1020	223467	05/12/23	10414	KON PRINTING, INC.	1031	6235	BROCHERS	0.00	208.10
TOTAL CHECK								0.00	271.60
1020	223469	05/12/23	10631	LAUTERBACH & AMEN,	1032	6355	ACTUARIAL REPORT-FI	0.00	3,080.00
1020	223469	05/12/23	10631	LAUTERBACH & AMEN,	1031	6355	ACTUARIAL REPORT-PD	0.00	3,080.00
TOTAL CHECK								0.00	6,160.00
1020	223471	05/12/23	17023	BRYAN LORDEN	1031	6210	TRAINING EXPENSES	0.00	30.35
1020	223473	05/12/23	10280	MENARDS INC	1016	6264	MISC SUPPLIES	0.00	77.39
1020	223473	05/12/23	10280	MENARDS INC	1031	6242	40 GAL TOTE	0.00	22.45
1020	223473	05/12/23	10280	MENARDS INC	1031	6242	15GAL TOTES	0.00	29.98
1020	223473	05/12/23	10280	MENARDS INC	1016	6264	MISC SUPPLIES	0.00	602.19
1020	223473	05/12/23	10280	MENARDS INC	1016	6264	FABRIC POLYWEB	0.00	24.99
TOTAL CHECK								0.00	757.00
1020	223474	05/12/23	17110	METALLO SERVICES IN	1016	6357	STUMP REMOVALS	0.00	2,475.00
1020	223475	05/12/23	14017	METRO WEST COUNCIL	1010	6205	MEMBERSHIP DUES	0.00	13,049.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	223477	05/12/23	18982	MIDWEST PUBLIC SAFE	1031	6355	IN-CAR VIDEO CAMERA	0.00	66,100.00
1020	223477	05/12/23	18982	MIDWEST PUBLIC SAFE	1031	6355	CAD INTEGRATION	0.00	5,125.00
TOTAL CHECK									71,225.00
1020	223478	05/12/23	11429	NORTH AMERICAN RESC	10	1929	TOURNIQUET KITS	0.00	1,859.04
1020	223479	05/12/23	10835	NORTH EAST MULTI-RE	1031	6210	CRASH INV TRAINING	0.00	175.00
1020	223479	05/12/23	10835	NORTH EAST MULTI-RE	1031	6210	SEARCH/SEIZURE LAWS	0.00	50.00
1020	223479	05/12/23	10835	NORTH EAST MULTI-RE	1031	6205	MEMBERSHIP FEES	0.00	3,895.00
1020	223479	05/12/23	10835	NORTH EAST MULTI-RE	1031	6210	TRAINING	0.00	250.00
TOTAL CHECK									4,370.00
1020	223480	05/12/23	14285	ODP BUSINESS SOLUTI	1045	6230	TONER	0.00	76.82
1020	223482	05/12/23	11797	POSSIBILITY PLACE N	1016	6357	15GAL CONTAINER TRE	0.00	5,700.00
1020	223483	05/12/23	19091	RELIANT INK	1031	6230	TONER	0.00	399.96
1020	223484	05/12/23	19055	BRYCE RENNINGER	1031	6210	TRAINING LUNCHES	0.00	153.90
1020	223484	05/12/23	19055	BRYCE RENNINGER	1031	6255	CLOTHING ALLOWANCE	0.00	165.69
TOTAL CHECK									319.59
1020	223486	05/12/23	17326	RUSH TRUCK CENTERS	1045	6233	SENSOR HEAD UNIT	0.00	278.25
1020	223486	05/12/23	17326	RUSH TRUCK CENTERS	1045	6233	SENSOR HEAD UNIT	0.00	-33.25
TOTAL CHECK									245.00
1020	223487	05/12/23	10363	SAFETY-KLEEN SYSTEM	1016	6365	USED OIL DISPOSAL	0.00	317.45
1020	223488	05/12/23	17697	SCHAEFER GREENHOUSE	1016	6293	SOIL-BALE	0.00	450.00
1020	223489	05/12/23	16581	SITEONE LANDSCAPE S	1016	6264	IRRIGATION SUPPLIES	0.00	168.08
1020	223489	05/12/23	16581	SITEONE LANDSCAPE S	1016	6264	SEED STARTER MULCH	0.00	116.61
1020	223489	05/12/23	16581	SITEONE LANDSCAPE S	1016	6264	SEED STARTER MULCH	0.00	58.31
TOTAL CHECK									343.00
1020	223490	05/12/23	19518	SOLITUDE LAKE MANAG	1016	6330	POND MAINTENANCE	0.00	1,058.00
1020	223491	05/12/23	10367	STANDARD EQUIPMENT	1045	6233	MISC PARTS	0.00	1,032.24
1020	223491	05/12/23	10367	STANDARD EQUIPMENT	1045	6233	INNER TUBE/GSKT/CYL	0.00	1,539.89
1020	223491	05/12/23	10367	STANDARD EQUIPMENT	1045	6233	AIR SEAL SEGMENT	0.00	-220.77
1020	223491	05/12/23	10367	STANDARD EQUIPMENT	1045	6233	RATCHET LOCKING	0.00	31.58
1020	223491	05/12/23	10367	STANDARD EQUIPMENT	1045	6233	PARTS NOT NEEDED	0.00	-3,997.44
1020	223491	05/12/23	10367	STANDARD EQUIPMENT	1045	6233	SPRING/AIR SEAL SGM	0.00	228.84
TOTAL CHECK									-1,385.66
1020	223492	05/12/23	11153	STATE COLLECTION SE	1031	6355	COLLECTION SERVICES	0.00	31.50
1020	223493	05/12/23	17417	STEPHEN A. LASER AS	1031	6201	OFFICER ASSESSMENT	0.00	550.00
1020	223495	05/12/23	18456	SYNDEO NETWORKS INC	1018	6355	INTERNET SVC PROVID	0.00	842.50

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	223496	05/12/23	14282	WILLIAM THRUN	1031	6276	SWAT EQUIPMENT	0.00	1,109.31
1020	223497	05/12/23	13760	TYLER MEDICAL SERVI	1012	6203	PRE EMPLOYMENT EXAM	0.00	707.00
1020	223497	05/12/23	13760	TYLER MEDICAL SERVI	1012	6203	PRE EMPLOYMENT EXAM	0.00	707.00
TOTAL CHECK									1,414.00
1020	223500	05/12/23	18237	UNIFIRST CORP	1016	6255	UNIFORM RENTAL-PPSD	0.00	52.80
1020	223501	05/12/23	18237	UNIFIRST CORP	1045	6255	UNIFORM RENTAL-STRE	0.00	1,034.69
1020	223503	05/12/23	18237	UNIFIRST CORP	1016	6315	PUBLIC WORKS MATS	0.00	126.12
1020	223504	05/12/23	18237	UNIFIRST CORP	1016	6255	UNIFORM RENTAL-PPSD	0.00	392.02
1020	223506	05/12/23	19551	VELAN SOLUTIONS LLC	1031	6210	PEER SUPPORT TRAINI	0.00	475.00
1020	223507	05/12/23	18405	VERIZON	1018	6250	GPS SERVICES	0.00	460.00
1020	223507	05/12/23	18405	VERIZON	1045	6233	GPS SERVICES	0.00	779.60
TOTAL CHECK									1,239.60
1020	223508	05/12/23	14833	VERIZON WIRELESS	1031	6250	CELL PHONE SERVICE	0.00	1,032.52
1020	223508	05/12/23	14833	VERIZON WIRELESS	1018	6250	CELL PHONE SERVICE	0.00	1,674.45
1020	223508	05/12/23	14833	VERIZON WIRELESS	1016	6250	CELL PHONE SERVICE	0.00	95.11
1020	223508	05/12/23	14833	VERIZON WIRELESS	1045	6250	CELL PHONE SERVICE	0.00	141.62
1020	223508	05/12/23	14833	VERIZON WIRELESS	1013	6250	CELL PHONE SERVICE	0.00	251.94
1020	223508	05/12/23	14833	VERIZON WIRELESS	1032	6250	CELL PHONE SERVICE	0.00	419.90
1020	223508	05/12/23	14833	VERIZON WIRELESS	1015	6250	CELL PHONE SERVICE	0.00	36.01
1020	223508	05/12/23	14833	VERIZON WIRELESS	1010	6250	CELL PHONE SERVICE	0.00	41.99
1020	223508	05/12/23	14833	VERIZON WIRELESS	1017	6250	CELL PHONE SERVICE	0.00	41.99
1020	223508	05/12/23	14833	VERIZON WIRELESS	1033	6250	CELL PHONE SERVICE	0.00	45.75
1020	223508	05/12/23	14833	VERIZON WIRELESS	1012	6250	CELL PHONE SERVICE	0.00	46.99
TOTAL CHECK									3,828.27
1020	223509	05/12/23	13666	VESSEL INC	1045	6240	PULV TOPSOIL	0.00	610.00
1020	223510	05/12/23	14469	VILLAGE AUTO BODY	1031	6340	REPLACE SPOTLIGHT	0.00	753.00
1020	223511	05/12/23	17818	VOIANCE LANGUAGE SE	1031	6355	INTERPRETATION SVCS	0.00	169.62
1020	223513	05/12/23	10371	WELDSTAR COMPANY	1016	6233	CYLINDER RENTAL	0.00	148.80
TOTAL CASH ACCOUNT									365,298.29
TOTAL FUND									365,298.29

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FUND - 11 - TIF DISTRICT #1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	223378	05/05/23	19384	HOUSEAL LAVIGNE ASS	1109	6435	DOWNTOWN PLAN	0.00	3,220.40
TOTAL CASH ACCOUNT								0.00	3,220.40
TOTAL FUND								0.00	3,220.40

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FUND - 15 - HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1959	05/01/23	18097	INTERGOVERNMENTAL P	1540	6131	INSURANCE PREMIUM	0.00	362,096.88
TOTAL CASH ACCOUNT								0.00	362,096.88
TOTAL FUND								0.00	362,096.88

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1960	05/05/23	11986	PJM SETTLEMENT INC	2164	6711	04/01/2023-04/26/20	0.00	68,390.07
1020	V1961	05/12/23	11986	PJM SETTLEMENT INC	2164	6711	04/01/2023-04/30/20	0.00	106,487.46
1020	V1961	05/12/23	11986	PJM SETTLEMENT INC	2164	6711	05/01/2023-05/03/20	0.00	40,244.95
TOTAL CHECK								0.00	146,732.41
1020	223357	05/05/23	10019	ACTION SCREEN PRINT	2164	6255	PUBLIC WORKS T-SHIR	0.00	78.05
1020	223366	05/05/23	10343	BATAVIA PARCEL	2164	6225	SHPG-ACT#0101209989	0.00	20.75
1020	223373	05/05/23	10183	FEDERAL EXPRESS	2164	6225	LATE FEE	0.00	7.59
1020	223375	05/05/23	10204	GORDON FLESCH CO IN	2164	6315	COPIER MAINTENANCE	0.00	127.93
1020	223392	05/05/23	16774	NAPCO INC	2164	6259	COFFEE	0.00	99.00
1020	223395	05/05/23	12565	POWER LINE SUPPLY	21	1250	WEDGE	0.00	492.60
1020	223395	05/05/23	12565	POWER LINE SUPPLY	21	1250	KIT TERMINATION	0.00	640.80
TOTAL CHECK								0.00	1,133.40
1020	223405	05/05/23	10345	STEINER ELECTRIC CO	2164	6322	MINI CIRC BREAKER	0.00	127.41
1020	223417	05/05/23	10311	WESCO DISTRIBUTION	2164	6261	ELECTRICAL SUPPLIES	0.00	331.10
1020	223417	05/05/23	10311	WESCO DISTRIBUTION	21	1250	ELBOW CONDUIT	0.00	736.00
1020	223417	05/05/23	10311	WESCO DISTRIBUTION	21	1250	15KV SPLICE	0.00	536.25
1020	223417	05/05/23	10311	WESCO DISTRIBUTION	2164	6225	PVC ELBOWS	0.00	928.00
TOTAL CHECK								0.00	2,531.35
1020	223424	05/12/23	17293	RAY'S ELECTRICAL &	2161	6435	DIRECTIONAL BORING	0.00	34,275.00
1020	223424	05/12/23	17293	RAY'S ELECTRICAL &	2161	6435	DIRECTIONAL BORING	0.00	-34,275.00
TOTAL CHECK								0.00	0.00
1020	223425	05/12/23	17293	RAY'S ELECTRICAL &	2161	6435	DIRECTIONAL BORING	0.00	34,275.00
1020	223432	05/12/23	18288	AMAZON CAPITAL SERV	2164	6259	COFFEE CREAMER	0.00	22.03
1020	223433	05/12/23	10048	ANDERSON PEST SOLUT	2164	6315	PEST CONTROL SERVIC	0.00	22.29
1020	223437	05/12/23	16629	AVANT ENERGY	2164	6712	OPERATIONS SVCS-FEB	0.00	16,887.50
1020	223437	05/12/23	16629	AVANT ENERGY	2164	6712	OPERATIONS SVCS-APR	0.00	8,892.00
TOTAL CHECK								0.00	25,779.50
1020	223444	05/12/23	18168	THE COMMERCIAL CLEA	2164	6315	CLEANING SERVICES	0.00	319.00
1020	223447	05/12/23	19241	CREEKSIDE COMPOST L	2164	6365	STONE INVENTORY	0.00	963.17
1020	223468	05/12/23	19564	DAN & TINA LARSEN	21	1540	ELEC OVERPAY REFUND	0.00	1,400.00
1020	223491	05/12/23	10367	STANDARD EQUIPMENT	2164	6340	SPRING/AIR SEAL SGM	0.00	228.83
1020	223491	05/12/23	10367	STANDARD EQUIPMENT	2164	6340	MISC PARTS	0.00	1,032.23
1020	223491	05/12/23	10367	STANDARD EQUIPMENT	2164	6340	INNER TUBE/GSKT/CYL	0.00	1,539.88
1020	223491	05/12/23	10367	STANDARD EQUIPMENT	2164	6340	AIR SEAL SEGMENT	0.00	-220.76

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	223491	05/12/23	10367	STANDARD EQUIPMENT	2164	6340	RATCHET LOCKING	0.00	31.58
TOTAL CHECK								0.00	2,611.76
1020	223498	05/12/23	18237	UNIFIRST CORP	2164	6255	UNIFORM RENTAL-ELEC	0.00	1,289.18
1020	223502	05/12/23	18237	UNIFIRST CORP	2162	6255	UNIFORM RENTAL-METE	0.00	263.96
1020	223503	05/12/23	18237	UNIFIRST CORP	2164	6315	PUBLIC WORKS MATS	0.00	126.11
1020	223508	05/12/23	14833	VERIZON WIRELESS	2164	6250	CELL PHONE SERVICE	0.00	186.00
1020	223508	05/12/23	14833	VERIZON WIRELESS	2162	6250	CELL PHONE SERVICE	0.00	116.51
TOTAL CHECK								0.00	302.51
1020	223513	05/12/23	10371	WELDSTAR COMPANY	2164	6340	CYLINDER RENTAL	0.00	44.95
TOTAL CASH ACCOUNT								0.00	286,667.42
TOTAL FUND								0.00	286,667.42

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	223322 V	04/28/23	12171	INNOVATIVE MECHANIC	3072	6355	DESCALED PIPES	0.00	-562.50
1020	223357	05/05/23	10019	ACTION SCREEN PRINT	3073	6255	PUBLIC WORKS T-SHIR	0.00	682.81
1020	223358	05/05/23	10456	AIRGAS USA LLC	3073	6264	LATEX GLOVES	0.00	272.88
1020	223368	05/05/23	15580	CARUS LLC	3072	6258	CHEMICALS FOR WTP	0.00	3,415.00
1020	223375	05/05/23	10204	GORDON FLESCH CO IN	3073	6315	COPIER MAINTENANCE	0.00	69.78
1020	223380	05/05/23	19243	INNOVATIVE UNDERGRO	3072	6355	DESCALED PIPES	0.00	562.50
1020	223383	05/05/23	14035	JSN CONTRACTORS SUP	3073	6264	BLUE MARKING PAINT	0.00	239.40
1020	223391	05/05/23	10459	MIDWEST METER INC	3073	6268	WATER METERS/SPLYS	0.00	18.17
1020	223392	05/05/23	16774	NAPCO INC	3073	6259	COFFEE	0.00	99.00
1020	223396	05/05/23	19560	MICHAEL RAMSEY	3073	6210	WATER OPERATOR COUR	0.00	425.00
1020	223396	05/05/23	19560	MICHAEL RAMSEY	3073	6210	WATER OPERATOR COUR	0.00	425.00
TOTAL CHECK									850.00
1020	223399	05/05/23	14194	RED WING BUSINESS A	3073	6255	WORK BOOTS-J. WEST	0.00	261.98
1020	223404	05/05/23	11319	ST. CHARLES TRADING	3072	6258	SALT CULINOX	0.00	7,060.00
1020	223406	05/05/23	12390	SUBURBAN LABORATORI	3072	6355	WATER TESTING	0.00	932.56
1020	223410	05/05/23	15406	TREASURER, STATE OF	3073	6210	CERTIFICATE RENEWAL	0.00	10.00
1020	223416	05/05/23	10766	WATER PRODUCTS COMP	3073	6281	FIRE HOSE GASKET	0.00	25.00
1020	223416	05/05/23	10766	WATER PRODUCTS COMP	3073	6281	HYDRANT LOCK	0.00	75.00
1020	223416	05/05/23	10766	WATER PRODUCTS COMP	3073	6281	CURB STOP NO LEAD	0.00	1,560.00
1020	223416	05/05/23	10766	WATER PRODUCTS COMP	3073	6281	PIPING & FITTINGS	0.00	2,430.66
TOTAL CHECK									4,090.66
1020	223431	05/12/23	10031	ALARM DETECTION SYS	3072	6355	ONE TIME FIRE TEST	0.00	301.02
1020	223432	05/12/23	18288	AMAZON CAPITAL SERV	3073	6264	SURGE PROTECTOR	0.00	94.99
1020	223432	05/12/23	18288	AMAZON CAPITAL SERV	3073	6264	PORTABLE LIGHT	0.00	209.38
1020	223432	05/12/23	18288	AMAZON CAPITAL SERV	3073	6264	HARD HATS	0.00	196.65
1020	223432	05/12/23	18288	AMAZON CAPITAL SERV	3073	6259	COFFEE CREAMER	0.00	22.04
TOTAL CHECK									523.06
1020	223433	05/12/23	10048	ANDERSON PEST SOLUT	3073	6315	PEST CONTROL SERVIC	0.00	22.28
1020	223441	05/12/23	10274	BUMPER TO BUMPER	3073	6233	AUTO SUPPLIES	0.00	151.18
1020	223444	05/12/23	18168	THE COMMERCIAL CLEA	3073	6315	CLEANING SERVICES	0.00	319.00
1020	223447	05/12/23	19241	CREEKSIDE COMPOST L	3073	6365	STONE INVENTORY	0.00	963.16

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	223454	05/12/23	14300	ENGINEERING ENTERPR	3072	6355	WELLS/HSP MAINT PLN	0.00	308.00
1020	223454	05/12/23	14300	ENGINEERING ENTERPR	3073	6355	GENERAL ENGINEERING	0.00	312.00
1020	223454	05/12/23	14300	ENGINEERING ENTERPR	3072	6355	WATER PROTECTION PL	0.00	4,975.50
1020	223454	05/12/23	14300	ENGINEERING ENTERPR	3071	6476	LSLR CONSTRUCTION E	0.00	8,541.00
1020	223454	05/12/23	14300	ENGINEERING ENTERPR	3071	6476	WTP 1&2 MODIFICATIO	0.00	110,000.00
TOTAL CHECK								0.00	124,136.50
1020	223465	05/12/23	14035	JSN CONTRACTORS SUP	3073	6264	BLUE MARKING PAINT	0.00	335.16
1020	223473	05/12/23	10280	MENARDS INC	3073	6264	BLEACH/1X6-8' LUMBE	0.00	116.12
1020	223476	05/12/23	10459	MIDWEST METER INC	3073	6268	METERS & SUPPLIES	0.00	5,950.75
1020	223476	05/12/23	10459	MIDWEST METER INC	3073	6268	METERS & SUPPLIES	0.00	15,800.00
TOTAL CHECK								0.00	21,750.75
1020	223489	05/12/23	16581	SITEONE LANDSCAPE S	3073	6240	STRAW BLANKET/STAPL	0.00	164.23
1020	223491	05/12/23	10367	STANDARD EQUIPMENT	3073	6233	INNER TUBE/GSKT/CYL	0.00	1,539.89
1020	223491	05/12/23	10367	STANDARD EQUIPMENT	3073	6233	MISC PARTS	0.00	1,032.24
1020	223491	05/12/23	10367	STANDARD EQUIPMENT	3073	6233	SPRING/AIR SEAL SGM	0.00	228.84
1020	223491	05/12/23	10367	STANDARD EQUIPMENT	3073	6233	RATCHET LOCKING	0.00	31.58
1020	223491	05/12/23	10367	STANDARD EQUIPMENT	3073	6233	AIR SEAL SEGMENT	0.00	-220.77
TOTAL CHECK								0.00	2,611.78
1020	223500	05/12/23	18237	UNIFIRST CORP	3073	6255	UNIFORM RENTAL-WATE	0.00	540.90
1020	223503	05/12/23	18237	UNIFIRST CORP	3073	6315	PUBLIC WORKS MATS	0.00	126.11
1020	223505	05/12/23	10649	USA BLUE BOOK	3072	6340	VALVE/GASKET	0.00	483.80
1020	223508	05/12/23	14833	VERIZON WIRELESS	3072	6250	CELL PHONE SERVICE	0.00	438.76
1020	223512	05/12/23	10766	WATER PRODUCTS COMP	3073	6281	FIRE HOSE GASKET	0.00	30.00
TOTAL CASH ACCOUNT								0.00	171,016.05
TOTAL FUND								0.00	171,016.05

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	223239	V 04/21/23	12171	INNOVATIVE MECHANIC	3181	6473	INSTALLED CLEANOUT	0.00	-1,500.00
1020	223239	V 04/21/23	12171	INNOVATIVE MECHANIC	3181	6473	CIPP LINER	0.00	-2,200.00
1020	223239	V 04/21/23	12171	INNOVATIVE MECHANIC	3181	6473	CIPP LINER	0.00	-2,915.00
1020	223239	V 04/21/23	12171	INNOVATIVE MECHANIC	3181	6473	CIPP LINERS	0.00	-3,285.00
TOTAL CHECK								0.00	-9,900.00
1020	223322	V 04/28/23	12171	INNOVATIVE MECHANIC	3181	6473	CIPP LINER/CLNG/TEL	0.00	-4,432.00
1020	223322	V 04/28/23	12171	INNOVATIVE MECHANIC	3181	6473	CLNG/TELEVISIONING	0.00	-450.00
TOTAL CHECK								0.00	-4,882.00
1020	223354	05/03/23	19243	INNOVATIVE UNDERGRO	3181	6473	CIPP LINERS	0.00	2,915.00
1020	223354	05/03/23	19243	INNOVATIVE UNDERGRO	3181	6473	CIPP LINER	0.00	2,200.00
1020	223354	05/03/23	19243	INNOVATIVE UNDERGRO	3181	6473	INSTALLED CLEANOUT	0.00	1,500.00
1020	223354	05/03/23	19243	INNOVATIVE UNDERGRO	3181	6473	CIPP LINERS	0.00	3,285.00
TOTAL CHECK								0.00	9,900.00
1020	223357	05/05/23	10019	ACTION SCREEN PRINT	3182	6255	PUBLIC WORKS T-SHIR	0.00	240.13
1020	223358	05/05/23	10456	AIRGAS USA LLC	3183	6264	LATEX GLOVES	0.00	272.87
1020	223367	05/05/23	10274	BUMPER TO BUMPER	3182	6310	AUTO SUPPLIES	0.00	270.75
1020	223374	05/05/23	13417	FISHER SCIENTIFIC	3182	6238	CYL TD PYRX VST	0.00	17.64
1020	223375	05/05/23	10204	GORDON FLESCH CO IN	3182	6315	COPIER MAINTENANCE	0.00	7.55
1020	223376	05/05/23	10374	GRAINGER INC	3182	6340	CONTROL VALVE	0.00	43.47
1020	223380	05/05/23	19243	INNOVATIVE UNDERGRO	3181	6473	CLNG/TELEVISIONING	0.00	450.00
1020	223380	05/05/23	19243	INNOVATIVE UNDERGRO	3181	6473	CIPP LINER/CLNG/TEL	0.00	4,432.00
TOTAL CHECK								0.00	4,882.00
1020	223390	05/05/23	10280	MENARDS INC	3182	6340	MISC SUPPLIES	0.00	236.88
1020	223390	05/05/23	10280	MENARDS INC	3182	6340	MISC SUPPLIES	0.00	45.08
TOTAL CHECK								0.00	281.96
1020	223391	05/05/23	10459	MIDWEST METER INC	3183	6268	WATER METERS/SPLYS	0.00	18.18
1020	223393	05/05/23	10557	NICOR GAS	3182	6260	667 CARRIAGE RD	0.00	53.40
1020	223394	05/05/23	18859	OTIS ELEVATOR COMPA	3182	6355	1YR MAINTENANCE SVC	0.00	2,678.16
1020	223411	05/05/23	10909	TROJAN TECHNOLOGIES	3182	6340	LAMP P ASSY PKG	0.00	6,322.32
1020	223414	05/05/23	18430	VIKING CHEMICAL COM	3182	6258	FERRIC CHLORIDE	0.00	9,395.60
1020	223428	05/12/23	10019	ACTION SCREEN PRINT	3182	6255	PUBLIC WORK T-SHIRT	0.00	87.15
1020	223441	05/12/23	10274	BUMPER TO BUMPER	3182	6340	POWERATED BELT	0.00	13.59
1020	223451	05/12/23	10833	DRYDON EQUIPMENT, I	3182	6340	VAREC HIGH SET PART	0.00	2,019.68

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	223463	05/12/23	19546	J&J UNDERGROUND INS	3183	6355	SANITARY SWR PUSH C	0.00	892.69
1020	223470	05/12/23	16859	LIBERTY PROCESS EQU	3182	6340	MISC PARTS	0.00	3,993.00
1020	223472	05/12/23	10377	MCMaster-CARR SUPPL	3182	6340	STEEL PIPE FITTINGS	0.00	43.08
1020	223473	05/12/23	10280	MENARDS INC	3182	6264	MISC SUPPLIES	0.00	22.44
1020	223473	05/12/23	10280	MENARDS INC	3182	6340	MISC SUPPLIES	0.00	49.92
1020	223473	05/12/23	10280	MENARDS INC	3182	6264	GALV NIPPLE	0.00	11.08
1020	223473	05/12/23	10280	MENARDS INC	3182	6264	MISC SUPPLIES	0.00	7.98
TOTAL CHECK								0.00	91.42
1020	223476	05/12/23	10459	MIDWEST METER INC	3183	6268	METERS & SUPPLIES	0.00	15,800.00
1020	223476	05/12/23	10459	MIDWEST METER INC	3183	6268	METERS & SUPPLIES	0.00	5,950.75
TOTAL CHECK								0.00	21,750.75
1020	223481	05/12/23	19565	ISAAC PLAZOLA	3182	6255	SAFETY BOOTS	0.00	205.66
1020	223485	05/12/23	16971	RJN GROUP INC	3181	6475	RANDALL ROAD LS-RE	0.00	2,744.50
1020	223499	05/12/23	18237	UNIFIRST CORP	3182	6255	UNIFORM RENTAL-WW	0.00	192.02
1020	223500	05/12/23	18237	UNIFIRST CORP	3183	6255	UNIFORM RENTAL-SEWE	0.00	180.30
1020	223508	05/12/23	14833	VERIZON WIRELESS	3182	6250	CELL PHONE SERVICE	0.00	419.65
TOTAL CASH ACCOUNT								0.00	52,235.52
TOTAL FUND								0.00	52,235.52

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FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	223379	05/05/23	16303	HR GREEN INC	3334	6470	MAHONEY RESIDNT COO	0.00	653.00
1020	223494	05/12/23	12390	SUBURBAN LABORATORI	3334	6460	MAHONEY CRK SAMPLIN	0.00	115.50
TOTAL CASH ACCOUNT								0.00	768.50
TOTAL FUND								0.00	768.50

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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	223458	05/12/23	19375	LLEWELLYN & AMY GIR	4347	6451	SIDEWLK EASEMNT/TRE	0.00	6,000.00
TOTAL CASH ACCOUNT								0.00	6,000.00
TOTAL FUND								0.00	6,000.00

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ACCOUNTING PERIOD: 5/23

FUND - 48 - BUILDING CAPITAL GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	223363	05/05/23	17867	ANDERSON ELEVATOR C	4848	6472	ELEVATOR CARD READE	0.00	2,264.00
1020	223452	05/12/23	19456	EHC INDUSTRIES INC	4848	6472	ASBESTOS REMOVAL	0.00	130,689.00
TOTAL CASH ACCOUNT								0.00	132,953.00
TOTAL FUND								0.00	132,953.00
TOTAL REPORT								0.00	1,380,256.06