

SUNGARD PENTAMATION
 DATE: 08/31/2018
 TIME: 12:43:10

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180820 00:00:00.000' and '20180831 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 8/18

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	203972	08/24/18	10010	ABE & DOC'S SERVICE	1031	6310	RPL 2 TIRES	0.00	39.50
1020	203972	08/24/18	10010	ABE & DOC'S SERVICE	1032	6310	RPL OXYGEN SENSORS	0.00	224.60
1020	203972	08/24/18	10010	ABE & DOC'S SERVICE	1031	6233	RPL BATTERY	0.00	127.40
1020	203972	08/24/18	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHG/BRAKE WORK	0.00	372.66
TOTAL CHECK								0.00	764.16
1020	203973	08/24/18	10015	ACCURATE OFFICE SUP	1017	6230	FURNITURE/DESK CHAI	0.00	1,331.00
1020	203973	08/24/18	10015	ACCURATE OFFICE SUP	1017	6230	DESK BRIDGE/DSK CHA	0.00	530.00
1020	203973	08/24/18	10015	ACCURATE OFFICE SUP	1017	6230	TONER/EMP FOLDERS	0.00	408.54
1020	203973	08/24/18	10015	ACCURATE OFFICE SUP	1010	6230	OFFICE SUPPLIES	0.00	160.29
TOTAL CHECK								0.00	2,429.83
1020	203974	08/24/18	10018	ACE HARDWARE-BATAVI	1045	6264	BATTERIES	0.00	23.97
1020	203977	08/24/18	10029	AIR ONE EQUIPMENT,	1032	6210	6FT BOSTON RAKE HOO	0.00	229.35
1020	203977	08/24/18	10029	AIR ONE EQUIPMENT,	1032	6210	FIRE VULCAN 180 VMC	0.00	694.35
TOTAL CHECK								0.00	923.70
1020	203978	08/24/18	10031	ALARM DETECTION SYS	1016	6315	QTRLY CHARGES SEP-N	0.00	129.00
1020	203978	08/24/18	10031	ALARM DETECTION SYS	1032	6315	PLC SMKE DETECTR BA	0.00	410.34
TOTAL CHECK								0.00	539.34
1020	203981	08/24/18	18439	ARCHADECK OF CHICAG	10	4316	CLOSED VARIANCE APP	0.00	200.00
1020	203982	08/24/18	16696	ARTLIP AND SONS, IN	1032	6315	DIAGNOSE AC UNIT	0.00	609.00
1020	203982	08/24/18	16696	ARTLIP AND SONS, IN	1032	6315	DUCTLESS AC UNIT	0.00	6,696.00
TOTAL CHECK								0.00	7,305.00
1020	203983	08/24/18	10558	AT & T	1016	6250	ACT# 051 564 2482 0	0.00	44.65
1020	203984	08/24/18	14241	BACKGROUNDS ONLINE	1012	6204	BACKGROUND CHECKS	0.00	167.90
1020	203985	08/24/18	10097	BATAVIA CHAMBER OF	1010	6205	PLATINUM MEMBERSHIP	0.00	1,600.00
1020	203985	08/24/18	10097	BATAVIA CHAMBER OF	1010	6210	HARVEST CELEBRATION	0.00	50.00
TOTAL CHECK								0.00	1,650.00
1020	203986	08/24/18	10102	BATAVIA INSTANT PRI	1010	6235	SLOW DOWN YARD SIGN	0.00	1,490.50
1020	203988	08/24/18	10110	BATV	10	1919	PEG CAPITAL	0.00	13,691.34
1020	203988	08/24/18	10110	BATV	1010	6359	COMCAST PROGRAM FEE	0.00	35,919.26
TOTAL CHECK								0.00	49,610.60
1020	203989	08/24/18	17826	BLOOMING COLOR INC	1010	6235	NEIGHBORS OF BATAVI	0.00	2,680.00
1020	203991	08/24/18	16800	BOB BARKER COMPANY	1031	6225	FREIGHT	0.00	13.46
1020	203991	08/24/18	16800	BOB BARKER COMPANY	1031	6242	JAIL SHIRTS & PANTS	0.00	85.10
TOTAL CHECK								0.00	98.56
1020	203992	08/24/18	10274	BUMPER TO BUMPER	1032	6233	BLADE FUSE	0.00	1.69
1020	203992	08/24/18	10274	BUMPER TO BUMPER	1032	6233	POWERATED BELT	0.00	8.89
1020	203992	08/24/18	10274	BUMPER TO BUMPER	1045	6233	CABIN AIR FILTER	0.00	43.78
1020	203992	08/24/18	10274	BUMPER TO BUMPER	1045	6233	POWERATED BELT	0.00	32.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	203992	08/24/18	10274	BUMPER TO BUMPER	1045	6233	CLEVIS	0.00	14.58
TOTAL CHECK								0.00	101.31
1020	203993	08/24/18	15666	CALL ONE	1016	6250	ACCT# 1210277-11260	0.00	1,221.60
1020	203994	08/24/18	10135	CASE LOTS, INC.	1016	6264	JANITORIAL SUPPLIES	0.00	582.30
1020	203995	08/24/18	17215	C.C. AISTON CONSULT	1022	6355	ECON DEVELOPMENT SV	0.00	6,769.24
1020	203995	08/24/18	17215	C.C. AISTON CONSULT	1022	6210	TRAVEL EXPENSES	0.00	171.49
1020	203995 V	08/24/18	17215	C.C. AISTON CONSULT	1022	6355	ECON DEVELOPMENT SV	0.00	-6,769.24
1020	203995 V	08/24/18	17215	C.C. AISTON CONSULT	1022	6210	TRAVEL EXPENSES	0.00	-171.49
TOTAL CHECK								0.00	0.00
1020	203996	08/24/18	17788	CLARK BAIRD SMITH L	1012	6358	LEGAL SERVICES	0.00	83.75
1020	203997	08/24/18	11088	CLARKE ENVIRONMENTA	1045	6356	MOSQUITO MANAGEMENT	0.00	8,037.00
1020	203999	08/24/18	10785	COMMUNICATIONS SUPP	1015	6315	UPS 750VA 120V 6 RC	0.00	1,800.00
1020	204000	08/24/18	10400	DAILY HERALD	1013	6235	PUBLIC HEARING NOTI	0.00	81.65
1020	204000	08/24/18	10400	DAILY HERALD	1013	6235	PUBLIC HEARING NOTI	0.00	85.10
TOTAL CHECK								0.00	166.75
1020	204001	08/24/18	16297	DEVELOPMENTAL SERVI	1031	6225	FREIGHT	0.00	71.56
1020	204001	08/24/18	16297	DEVELOPMENTAL SERVI	1031	6247	RANGE TARGETS	0.00	240.00
TOTAL CHECK								0.00	311.56
1020	204002	08/24/18	16076	DINGES FIRE COMPANY	1032	6255	FIREFIGHTING HOODS	0.00	1,179.87
1020	204003	08/24/18	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	190.00
1020	204003	08/24/18	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	313.50
1020	204003	08/24/18	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	446.50
1020	204003	08/24/18	16248	DRENDEL & JANSONS L	1031	6355	PROSECUTION SVCS	0.00	2,400.00
1020	204003	08/24/18	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	4,762.41
1020	204003	08/24/18	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	104.50
TOTAL CHECK								0.00	8,216.91
1020	204004	08/24/18	10457	EJ EQUIPMENT INC	1045	6276	ROOT CUTTER FOR #39	0.00	3,104.98
1020	204005	08/24/18	10366	EMERGENT SAFETY SUP	1045	6261	V-GARD HARD HAT CAP	0.00	72.48
1020	204005	08/24/18	10366	EMERGENT SAFETY SUP	1045	6261	SAFETY GLASSES/OVRA	0.00	78.18
1020	204005	08/24/18	10366	EMERGENT SAFETY SUP	1045	6261	OVERALLS/RAIN JACKE	0.00	238.10
TOTAL CHECK								0.00	388.76
1020	204007	08/24/18	16892	ENNIS-FLINT INC	1045	6240	PAINT	0.00	884.40
1020	204008	08/24/18	17136	FIRST INSPECTION SE	1013	6354	PLN RVWS/INSPECTION	0.00	5,740.00
1020	204009	08/24/18	18262	FRANCE PUBLICATIONS	1022	6355	1/2 PAGE AD	0.00	1,550.00
1020	204010	08/24/18	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	204010	08/24/18	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00

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1020	204010	08/24/18	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	204010	08/24/18	10194	GALLS LLC	1031	6255	PATROL READY BAG	0.00	46.75
1020	204010	08/24/18	10194	GALLS LLC	1031	6255	BATES WOMENS 5IN	0.00	76.46
1020	204010	08/24/18	10194	GALLS LLC	1031	6225	SHIPPING	0.00	4.11
1020	204010	08/24/18	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	204010	08/24/18	10194	GALLS LLC	1031	6255	PDU SHIRTS/PANTS	0.00	91.98
1020	204010	08/24/18	10194	GALLS LLC	1031	6255	MISC UNIFORMS	0.00	530.03
1020	204010	08/24/18	10194	GALLS LLC	1031	6255	PDU PANTS	0.00	131.97
1020	204010	08/24/18	10194	GALLS LLC	1031	6255	BATES WOMENS 5IN	0.00	-76.46
TOTAL CHECK									824.84
1020	204011	08/24/18	17589	GAS DEPOT	10	1275	4306GAL UNLEADED FU	0.00	9,855.58
1020	204012	08/24/18	16882	TOM GOSSELIN	1013	6355	PC MTGS JAN-AUG 201	0.00	100.00
1020	204014	08/24/18	14271	SARA HARMS	1013	6355	PC MTGS JAN-AUG 201	0.00	110.00
1020	204015	08/24/18	12855	HAWK FORD OF ST. CH	1045	6233	MISC AUTO SUPPLIES	0.00	284.90
1020	204018	08/24/18	14641	JOAN JOSEPH	1013	6355	PC MTGS JAN-AUG 201	0.00	110.00
1020	204019	08/24/18	10092	JPMORGAN CHASE BANK	1031	6247	RIFLE/ARMORY SPLYS	0.00	1,562.30
1020	204019	08/24/18	10092	JPMORGAN CHASE BANK	1012	6207	EMP REC EXP/SUPPLIE	0.00	1,587.91
1020	204019	08/24/18	10092	JPMORGAN CHASE BANK	1045	6233	VEH TITLES/WEATHERT	0.00	183.86
1020	204019	08/24/18	10092	JPMORGAN CHASE BANK	1031	6310	TRAINING LODGING	0.00	267.39
1020	204019	08/24/18	10092	JPMORGAN CHASE BANK	1012	6210	NEPELRA CONFERENCE	0.00	375.00
1020	204019	08/24/18	10092	JPMORGAN CHASE BANK	1016	6315	GENERAL SUPPLIES	0.00	389.25
1020	204019	08/24/18	10092	JPMORGAN CHASE BANK	1031	6239	FORENSIC SUPPLIES	0.00	411.91
1020	204019	08/24/18	10092	JPMORGAN CHASE BANK	1017	6205	GFOA MEMBERSHIPS	0.00	505.00
1020	204019	08/24/18	10092	JPMORGAN CHASE BANK	1031	6230	PROFLOWERS	0.00	45.56
1020	204019	08/24/18	10092	JPMORGAN CHASE BANK	1031	6225	SHIPPING FEES	0.00	67.27
1020	204019	08/24/18	10092	JPMORGAN CHASE BANK	1018	6355	COMCAST ISP	0.00	71.89
1020	204019	08/24/18	10092	JPMORGAN CHASE BANK	1045	6315	MOTION SENSOR	0.00	14.71
TOTAL CHECK									5,482.05
1020	204021	08/24/18	10613	KANE COUNTY RECORDE	1013	6355	RECORDING FEES	0.00	326.00
1020	204022	08/24/18	17567	KNOWBE4 INC	1018	6355	SECURITY SUBSCRIPTI	0.00	2,516.40
1020	204024	08/24/18	12422	THOMAS LALONDE	1013	6355	PC MTGS JAN-AUG 201	0.00	100.00
1020	204025	08/24/18	18296	BILL MCGRAIL	1013	6355	PC MTGS JAN-AUG 201	0.00	90.00
1020	204027	08/24/18	10471	MEADE ELECTRIC COMP	1014	6340	JUL18 TRAF SIGL MAI	0.00	231.00
1020	204028	08/24/18	10280	MENARDS	1016	6315	MISC SUPPLIES	0.00	14.91
1020	204028	08/24/18	10280	MENARDS	1032	6264	AC FOAM COIL CLEANE	0.00	32.94
TOTAL CHECK									47.85
1020	204029	08/24/18	13190	METROPOLITAN MAYORS	1010	6205	2017-2018 CAUCUS DU	0.00	1,172.03
1020	204030	08/24/18	17766	MICKY WILSON WEILE	1010	6355	LEGAL SERVICES	0.00	350.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	204031	08/24/18	13081	MIDWEST GROUNDCOVER	1045	6293	DOWNTOWN FLOWERS	0.00	1,225.50
1020	204032	08/24/18	18255	MY PROPERTIES LLC	10	1962	SOIL EROSION DEPOSI	0.00	8,558.00
1020	204033	08/24/18	11667	VILLAGE OF NORTH AU	1019	6355	BATAVIA METER READS	0.00	26.80
1020	204034	08/24/18	16774	PAPANICHOLAS COFFEE	1045	6259	P/W COFFEE	0.00	66.00
1020	204035	08/24/18	13420	SUE PETERSON	1013	6355	PC MTGS JAN-AUG 201	0.00	110.00
1020	204036	08/24/18	10460	J.CRISCI-PETTYCASH	1018	6210	MILEAGE-MIKE KAMIN	0.00	25.00
1020	204036	08/24/18	10460	J.CRISCI-PETTYCASH	1010	6210	MILEAGE-ADMIN	0.00	44.15
1020	204036	08/24/18	10460	J.CRISCI-PETTYCASH	1031	6210	TRNG MEALS-POLICE	0.00	48.33
TOTAL CHECK								0.00	117.48
1020	204037	08/24/18	17600	PHOENIX FIRE SYSTEM	1032	6276	TEST SCBA CYLINDERS	0.00	183.00
1020	204039	08/24/18	10404	QUILL CORPORATION	1015	6230	PENCIL LEAD REFILLS	0.00	5.68
1020	204039	08/24/18	10404	QUILL CORPORATION	1015	6230	YELLOW POSTCARDS	0.00	45.88
TOTAL CHECK								0.00	51.56
1020	204040	08/24/18	10364	RANDALL PRESSURE SY	1045	6264	MISC SUPPLIES	0.00	62.75
1020	204044	08/24/18	10363	SAFETY-KLEEN SYSTEM	1045	6286	VAC LIQ/SOLID REMOV	0.00	163.53
1020	204045	08/24/18	12226	SAFETY LANE INSPECT	1045	6310	VEHICLE SAFETY TEST	0.00	139.00
1020	204046	08/24/18	12524	GENE SCHNEIDER	1013	6355	PC MTGS JAN-AUG 201	0.00	90.00
1020	204050	08/24/18	10879	SPEER FINANCIAL, IN	1017	6355	CONTINUING DBT DISC	0.00	852.50
1020	204051	08/24/18	10447	STATE AUTOMATIC HEA	1032	6315	HVAC REPAIRS	0.00	248.00
1020	204052	08/24/18	11153	STATE COLLECTION SE	1019	6355	COLLECTION SERVICES	0.00	141.32
1020	204054	08/24/18	10196	SUPERIOR ASPHALT MA	1045	6240	ASPHALT	0.00	252.04
1020	204054	08/24/18	10196	SUPERIOR ASPHALT MA	1045	6240	ASPHALT	0.00	133.00
TOTAL CHECK								0.00	385.04
1020	204056	08/24/18	10501	TRAFFIC CONTROL & P	1045	6240	30" STOP SIGNS	0.00	2,657.50
1020	204057	08/24/18	10349	TRIPLE "S" VENDING,	1016	6264	COFFEE	0.00	103.08
1020	204058	08/24/18	17152	ULINE	1045	6264	PALLETS/STRAPS/SEAL	0.00	1,176.40
1020	204059	08/24/18	13265	UNIQUE PRODUCTS	1045	6264	TRASH LINERS	0.00	174.70
1020	204062	08/24/18	14860	U.S. BANK	1010	6355	ADMINISTRATION FEE	0.00	550.00
1020	204063	08/24/18	12795	VALLEY FIRE PROTECT	1016	6315	ENGINEERING ANALYSI	0.00	1,200.00

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1020	204064	08/24/18	18405	VERIZON NETWORKFLEE	1018	6250	GPS MONTHLY SERVICE	0.00	196.86
1020	204066	08/24/18	16107	WALDSCHMIDT & ASSOC	1045	6330	WEEKLY MOWING	0.00	237.38
1020	204066	08/24/18	16107	WALDSCHMIDT & ASSOC	1045	6330	EXTRA MOWING	0.00	400.00
1020	204066	08/24/18	16107	WALDSCHMIDT & ASSOC	1045	6330	WEEKLY MOWING	0.00	2,335.36
1020	204066	08/24/18	16107	WALDSCHMIDT & ASSOC	1045	6330	WEEKLY MOWING	0.00	3,433.76
TOTAL CHECK									6,406.50
1020	204067	08/24/18	10766	WATER PRODUCTS COMP	1045	6240	RISER/SPACER RINGS	0.00	1,152.00
1020	204068	08/24/18	15738	WBK ENGINEERING LLC	1015	6355	ENGINEERING REVIEW	0.00	1,722.00
1020	204069	08/24/18	10371	WELDSTAR COMPANY	1045	6240	IND GAS STL CYL/SPE	0.00	167.40
1020	204070	08/24/18	10311	WESCO DISTRIBUTION	1016	6315	MISC SUPPLIES	0.00	264.32
1020	204071	08/24/18	10373	WEST SIDE TRACTOR S	1045	6233	BELT/ALTERNATOR	0.00	464.52
1020	204071	08/24/18	10373	WEST SIDE TRACTOR S	1045	6233	ALTERNATOR CREDIT	0.00	-50.00
TOTAL CHECK									414.52
1020	204072	08/24/18	10273	WHOLESALE DIRECT IN	1045	6233	LED AMBER LIGHT BAR	0.00	796.01
1020	204073	08/24/18	10526	WINDMILL JANITORIAL	1045	6315	STRIP/WAX FLOORS	0.00	112.50
1020	204073	08/24/18	10526	WINDMILL JANITORIAL	1015	6315	STRIP/WAX FLOORS	0.00	112.50
1020	204073	08/24/18	10526	WINDMILL JANITORIAL	1016	6315	CLEAN TILE FLOORS	0.00	2,390.51
TOTAL CHECK									2,615.51
1020	204074	08/24/18	16693	WOODSTOCK POWERSPOR	1032	6310	THROTTLE ADJUSTMENT	0.00	161.00
1020	204076	08/31/18	17719	A&L TOOLS INC	1045	6233	DOOR TOOL	0.00	37.75
1020	204077	08/31/18	10048	ANDERSON PEST SOLUT	1045	6356	PEST CONTROL SVCS	0.00	20.00
1020	204077	08/31/18	10048	ANDERSON PEST SOLUT	1032	6315	PEST CONTROL SERVIC	0.00	30.58
1020	204077	08/31/18	10048	ANDERSON PEST SOLUT	1032	6315	PEST CONTROL SERVIC	0.00	33.71
1020	204077	08/31/18	10048	ANDERSON PEST SOLUT	1016	6315	PEST CONTROL SERVIC	0.00	67.58
1020	204077	08/31/18	10048	ANDERSON PEST SOLUT	1016	6315	PEST CONTROL SERVIC	0.00	67.68
TOTAL CHECK									219.55
1020	204079	08/31/18	16341	ARISTA INFORMATION	1019	6355	PRINTING-UTILITYBIL	0.00	1,452.08
1020	204079	08/31/18	16341	ARISTA INFORMATION	1019	6225	POSTAGE-UB MAILINGS	0.00	3,992.65
TOTAL CHECK									5,444.73
1020	204080	08/31/18	12679	ARTHUR J. GALLAGHER	1032	6505	DRONE INSURANCE	0.00	684.00
1020	204081	08/31/18	10045	AT & T	1032	6250	630 Z99-2603 920 6	0.00	85.83
1020	204082	08/31/18	10558	AT & T	1016	6250	ACT# 051 564 5242 0	0.00	59.42
1020	204084	08/31/18	16335	BEACON-NEWS	1010	6215	SUBSCRIPTION RENEWA	0.00	265.20
1020	204085	08/31/18	16483	BLUFF CITY MATERIAL	1045	6286	LANDFILL FEES-SPOIL	0.00	420.00
1020	204085	08/31/18	16483	BLUFF CITY MATERIAL	1045	6286	LANDFILL FEES-SPOIL	0.00	278.34

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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	698.34
1020	204086	08/31/18	10274	BUMPER TO BUMPER	1031	6233	12 SETS WIPER BLADE	0.00	287.76
1020	204086	08/31/18	10274	BUMPER TO BUMPER	1045	6233	MINI LAMP	0.00	7.90
1020	204086	08/31/18	10274	BUMPER TO BUMPER	1045	6233	WASHER SOLVENT	0.00	35.88
1020	204086	08/31/18	10274	BUMPER TO BUMPER	1045	6233	AUTO SUPPLIES	0.00	101.50
1020	204086	08/31/18	10274	BUMPER TO BUMPER	1045	6233	OVAL AIR ELEMENT	0.00	36.33
1020	204086	08/31/18	10274	BUMPER TO BUMPER	1045	6233	MINI LAMP CABINET	0.00	205.00
TOTAL CHECK								0.00	674.37
1020	204089	08/31/18	17215	C.C. AISTON CONSULT	1022	6355	ECON DEVELOPMENT SV	0.00	6,769.24
1020	204089	08/31/18	17215	C.C. AISTON CONSULT	1022	6210	TRAVEL EXPENSES	0.00	171.49
TOTAL CHECK								0.00	6,940.73
1020	204090	08/31/18	10136	CDW GOVERNMENT, INC	1018	6231	OFFICE 365 G3/ATP	0.00	55,880.00
1020	204090	08/31/18	10136	CDW GOVERNMENT, INC	1018	6325	HARDWARE SUPPORT	0.00	2,034.49
1020	204090	08/31/18	10136	CDW GOVERNMENT, INC	1018	6375	FIREWALL SUBSCRIPTI	0.00	7,372.23
1020	204090	08/31/18	10136	CDW GOVERNMENT, INC	1018	6405	PALO ALTO FIREWALL	0.00	10,247.11
1020	204090	08/31/18	10136	CDW GOVERNMENT, INC	1032	6230	APPLECARE	0.00	55.76
1020	204090	08/31/18	10136	CDW GOVERNMENT, INC	1032	6230	APPLE IPAD MINI	0.00	390.46
TOTAL CHECK								0.00	75,980.05
1020	204092	08/31/18	18168	THE COMMERCIAL CLEA	1016	6315	CLEANING SVCS-AUG20	0.00	4,122.00
1020	204097	08/31/18	16487	EMERGENCY VEHICLE S	1032	6310	ENG 3 MAINTENANCE	0.00	2,494.29
1020	204099	08/31/18	16263	EVERYTHING GREEN, I	1045	6330	INSECT/DISEASE CNTR	0.00	60.00
1020	204099	08/31/18	16263	EVERYTHING GREEN, I	1045	6330	INSECT/DISEASE CNTR	0.00	75.00
TOTAL CHECK								0.00	135.00
1020	204100	08/31/18	10184	FEECE OIL CO	1045	6233	EXHAUST FLUID	0.00	40.34
1020	204101	08/31/18	10590	FIREGROUND SUPPLY I	1032	6255	UNIFORM SHIRTS/	0.00	148.50
1020	204102	08/31/18	10188	FOX VALLEY FORD INC	1013	6450	VEHICLE REPAIRS	0.00	1,576.52
1020	204103	08/31/18	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	204103	08/31/18	10194	GALLS LLC	1031	6225	SHIPPING	0.00	0.71
1020	204103	08/31/18	10194	GALLS LLC	1031	6247	BAIL OUT BAG	0.00	51.00
1020	204103	08/31/18	10194	GALLS LLC	1031	6255	LOCKOUT TOOL KIT	0.00	59.50
TOTAL CHECK								0.00	116.21
1020	204105	08/31/18	17589	GAS DEPOT	10	1275	1710GAL BIODIESEL	0.00	4,107.42
1020	204106	08/31/18	13903	GMIS ILLINOIS	10	4399	GRANT PYMNT-GMIS CO	0.00	400.00
1020	204107	08/31/18	10204	GORDON FLESCH CO IN	1031	6325	COPIER MAINTENANCE	0.00	318.46
1020	204107	08/31/18	10204	GORDON FLESCH CO IN	1045	6315	COPIER MAINTENANCE	0.00	22.36
1020	204107	08/31/18	10204	GORDON FLESCH CO IN	1032	6325	COPIER MAINTENANCE	0.00	79.27
1020	204107	08/31/18	10204	GORDON FLESCH CO IN	1016	6325	COPIER MAINTENANCE	0.00	207.55
TOTAL CHECK								0.00	627.64

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	204112	08/31/18	13571	INSIGHT PUBLIC SECT	1010	6230	TONER	0.00	274.48
1020	204112	08/31/18	13571	INSIGHT PUBLIC SECT	1018	6375	TRENDMIRCO ANTIVIRU	0.00	3,447.00
1020	204112	08/31/18	13571	INSIGHT PUBLIC SECT	1012	6230	TONER	0.00	106.24
1020	204112	08/31/18	13571	INSIGHT PUBLIC SECT	1012	6230	TONER	0.00	348.22
TOTAL CHECK								0.00	4,175.94
1020	204114	08/31/18	10822	JAKE THE STRIPER IN	1031	6450	REMOVED VEH GRAPHIC	0.00	200.00
1020	204114	08/31/18	10822	JAKE THE STRIPER IN	1031	6450	REMOVED OLD GRAPHIC	0.00	200.00
TOTAL CHECK								0.00	400.00
1020	204115	08/31/18	10092	JPMORGAN CHASE BANK	1010	6225	POSTAGE	0.00	5.59
1020	204115	08/31/18	10092	JPMORGAN CHASE BANK	1010	6215	WALGREENS-PHOTOS	0.00	21.81
1020	204115	08/31/18	10092	JPMORGAN CHASE BANK	1010	6259	BUSINESS MEETINGS	0.00	77.26
1020	204115	08/31/18	10092	JPMORGAN CHASE BANK	1032	6264	FAUCET FILTER	0.00	52.32
1020	204115	08/31/18	10092	JPMORGAN CHASE BANK	1032	6205	MEETING FEES	0.00	82.31
1020	204115	08/31/18	10092	JPMORGAN CHASE BANK	1032	6230	OFFICE SUPPLIES	0.00	87.45
1020	204115	08/31/18	10092	JPMORGAN CHASE BANK	1032	6233	HYDRANT TOOL BAGS	0.00	346.69
1020	204115	08/31/18	10092	JPMORGAN CHASE BANK	1032	6210	TRAINING EXPENSES	0.00	373.28
1020	204115	08/31/18	10092	JPMORGAN CHASE BANK	1032	6276	DRONE/CASE/FAA REGI	0.00	2,001.95
TOTAL CHECK								0.00	3,048.66
1020	204117	08/31/18	10278	KANE COUNTY ANIMAL	1031	6355	ANIMAL CONTROL SVCS	0.00	100.00
1020	204118	08/31/18	10288	KANE COUNTY CHRONIC	1017	6215	52WK SUBSCRIPTION	0.00	103.48
1020	204120	08/31/18	14258	KRAMER TREE SPECIAL	1045	6357	AUG 18 BRUSH REMOVA	0.00	31,380.00
1020	204121	08/31/18	15980	LABSOURCE INC	1032	6257	EMS GLOVES	0.00	180.00
1020	204123	08/31/18	18203	KEVIN MALONEY	1016	6315	SAFETY BOOTS	0.00	140.38
1020	204125	08/31/18	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	65.95
1020	204125	08/31/18	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	96.99
1020	204125	08/31/18	10280	MENARDS	1032	6264	BRACKETS	0.00	6.00
1020	204125	08/31/18	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	39.96
1020	204125	08/31/18	10280	MENARDS	1032	6315	DISHWASHER	0.00	499.00
TOTAL CHECK								0.00	707.90
1020	204127	08/31/18	10500	NAGEL TRUCKING & MA	1045	6240	CA6 STONE/HAULING	0.00	118.06
1020	204127	08/31/18	10500	NAGEL TRUCKING & MA	1045	6240	CA7 STONE/HAULING	0.00	290.08
1020	204127	08/31/18	10500	NAGEL TRUCKING & MA	1045	6240	CA7 STONE/HAULING	0.00	296.49
1020	204127	08/31/18	10500	NAGEL TRUCKING & MA	1045	6240	CA6 STONE/HAULING	0.00	207.98
1020	204127	08/31/18	10500	NAGEL TRUCKING & MA	1045	6240	FA2 SAND/HAULING	0.00	269.20
1020	204127	08/31/18	10500	NAGEL TRUCKING & MA	1045	6330	SPOILS HAULING	0.00	869.50
1020	204127	08/31/18	10500	NAGEL TRUCKING & MA	1045	6330	SPOILS HAULING	0.00	906.50
TOTAL CHECK								0.00	2,957.81
1020	204128	08/31/18	10994	NORTHWESTERN MEDICI	1032	6257	DRUG EXCHANGE	0.00	26.86
1020	204132	08/31/18	11418	PREFORM TRAFFIC CON	1045	6240	2018 PAVEMENT MARKI	0.00	10,865.15
1020	204133	08/31/18	17500	PRESIDIO NETWORKED	1018	6325	CON-SMARTNET RENEWA	0.00	20,011.30

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1020	204135	08/31/18	10364	RANDALL PRESSURE SY	1045	6264	BRASS PLUG	0.00	16.80	
1020	204136	08/31/18	12361	RICOH USA INC	1018	6325	COPIER USAGE	0.00	192.15	
1020	204137	08/31/18	15316	ROMEONVILLE FIRE ACA	1032	6210	TRAINING	0.00	435.00	
1020	204137	08/31/18	15316	ROMEONVILLE FIRE ACA	1032	6210	TRAINING	0.00	1,050.00	
TOTAL CHECK									0.00	1,485.00
1020	204138	08/31/18	15628	SAFE STEP LLC	1045	6330	TRIP HAZARD REMOVAL	0.00	12,481.57	
1020	204139	08/31/18	10363	SAFETY-KLEEN SYSTEM	1045	6286	WASTE DISPOSAL	0.00	219.10	
1020	204140	08/31/18	12226	SAFETY LANE INSPECT	1045	6310	VEH SAFETY TESTS	0.00	31.00	
1020	204142	08/31/18	16164	SHERWIN-WILLIAMS CO	1045	6240	PAINT	0.00	629.60	
1020	204149	08/31/18	10501	TRAFFIC CONTROL & P	1045	6240	ALUM DRIVE RIVET	0.00	450.00	
1020	204150	08/31/18	17786	TRI-COUNTY EXCAVATI	1045	6330	SIDEWALK REPLACEMEN	0.00	2,000.00	
1020	204150	08/31/18	17786	TRI-COUNTY EXCAVATI	1045	6330	CONCRETE WORK	0.00	3,500.00	
1020	204150	08/31/18	17786	TRI-COUNTY EXCAVATI	1045	6330	CONCRETE WORK	0.00	1,500.00	
TOTAL CHECK									0.00	7,000.00
1020	204153	08/31/18	18237	UNIFIRST CORP	1045	6255	UNIFORM RENTAL-STRE	0.00	356.40	
1020	204155	08/31/18	18237	UNIFIRST CORP	1045	6315	PUBLIC WORKS-MATS	0.00	42.40	
1020	204156	08/31/18	10660	UNIVERSITY OF ILLIN	1032	6210	TRNG-KIT W. MINER	0.00	700.00	
1020	204158	08/31/18	13666	VESSEL INC	1045	6240	PULV TOPSOIL	0.00	435.00	
1020	204159	08/31/18	16107	WALDSCHMIDT & ASSOC	1045	6330	WEEKLY MOWING	0.00	237.38	
1020	204159	08/31/18	16107	WALDSCHMIDT & ASSOC	1045	6330	WEEKLY MOWING	0.00	2,335.36	
1020	204159	08/31/18	16107	WALDSCHMIDT & ASSOC	1045	6330	WEEKLY MOWING	0.00	3,433.76	
TOTAL CHECK									0.00	6,006.50
1020	204160	08/31/18	18440	BRANDON WALDSCHMIDT	1032	6255	DUTY BOOTS	0.00	134.98	
1020	204161	08/31/18	10766	WATER PRODUCTS COMP	1045	6240	SPACER RING	0.00	168.00	
1020	204163	08/31/18	10544	WELCH BROS., INC.	1045	6240	INLET 5" WALL 1 HOL	0.00	1,760.00	
1020	204167	08/31/18	10357	WM. HORN STRUCTURAL	1045	6240	STRUCTURAL STEEL	0.00	24.00	
1020	204168	08/31/18	10477	W.S. DARLEY & CO.	1032	6276	HOSE W/COUPLINGS	0.00	1,662.54	
TOTAL CASH ACCOUNT									0.00	367,826.74
TOTAL FUND									0.00	367,826.74

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FUND - 15 - HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	204148	08/31/18	18172	TASC	1540	6133	COBRA-ADMIN FEE	0.00	422.40
1020	204148	08/31/18	18172	TASC	1540	6133	FSA-ADMIN FEES	0.00	1,082.40
TOTAL CHECK								0.00	1,504.80
TOTAL CASH ACCOUNT								0.00	1,504.80
TOTAL FUND								0.00	1,504.80

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FUND - 20 - WORKMEN'S COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	204110	08/31/18	15048	ILLINOIS WORKERS' C	2020	6130	WRKRS COMP ASSESSME	0.00	1,424.94
TOTAL CASH ACCOUNT								0.00	1,424.94
TOTAL FUND								0.00	1,424.94

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1020	V1552	08/24/18	11986	PJM SETTLEMENT INC	2164	6711	08/01/2018-08/15/20	0.00	241,365.92	
1020	V1553	08/31/18	11986	PJM SETTLEMENT INC	2164	6711	08/01/2018-08/22/20	0.00	212,495.18	
1020	203998	08/24/18	11074	COMED	2164	6260	ACCT# 4603066006	0.00	42.97	
1020	203999	08/24/18	10785	COMMUNICATIONS SUPP	2164	6264	MISC CREDIT	0.00	-145.42	
1020	203999	08/24/18	10785	COMMUNICATIONS SUPP	2164	6264	UPS 750VA 120V 6 RC	0.00	1,200.00	
TOTAL CHECK									0.00	1,054.58
1020	204017	08/24/18	11404	INTERSTATE BATTERY	2164	6310	SRM-24 BATTERY	0.00	86.95	
1020	204019	08/24/18	10092	JPMORGAN CHASE BANK	2164	6315	MOTION SENSOR	0.00	14.71	
1020	204020	08/24/18	14035	JSN CONTRACTORS SUP	2162	6264	RED MARKING PAINT	0.00	585.60	
1020	204034	08/24/18	16774	PAPANICHOLAS COFFEE	2164	6259	P/W COFFEE	0.00	66.00	
1020	204038	08/24/18	12565	POWER LINE SUPPLY	21	1250	CLAMP STRAIN	0.00	505.50	
1020	204041	08/24/18	14194	RED WING SHOE STORE	2164	6255	WORK BOOTS-D. SIEGL	0.00	292.49	
1020	204041	08/24/18	14194	RED WING SHOE STORE	2164	6255	WORK BOOTS-M. RANDA	0.00	211.49	
TOTAL CHECK									0.00	503.98
1020	204042	08/24/18	10525	RESCO	2164	6225	SHIPPING	0.00	220.28	
1020	204042	08/24/18	10525	RESCO	21	1250	GROUND SLEEVE	0.00	1,410.00	
1020	204042	08/24/18	10525	RESCO	21	1250	2/0 7STR AAC CABLE	0.00	6,199.13	
TOTAL CHECK									0.00	7,829.41
1020	204044	08/24/18	10363	SAFETY-KLEEN SYSTEM	2164	6286	VAC LIQ/SOLID REMOV	0.00	163.54	
1020	204052	08/24/18	11153	STATE COLLECTION SE	2164	6355	COLLECTION SERVICES	0.00	18.00	
1020	204055	08/24/18	11447	TALLMAN EQUIPMENT C	2164	6264	U-DIE	0.00	78.55	
1020	204055	08/24/18	11447	TALLMAN EQUIPMENT C	2164	6225	SHIPPING	0.00	10.39	
1020	204055	08/24/18	11447	TALLMAN EQUIPMENT C	2164	6264	ELECTRICAL SUPPLIES	0.00	661.92	
1020	204055	08/24/18	11447	TALLMAN EQUIPMENT C	2164	6322	SCREW STYLE POLE GR	0.00	134.36	
1020	204055	08/24/18	11447	TALLMAN EQUIPMENT C	2164	6225	SHIPPING	0.00	10.39	
TOTAL CHECK									0.00	895.61
1020	204060	08/24/18	10321	UNIVERSAL UTILITY S	21	1250	FUSE 30AMP 250V	0.00	330.00	
1020	204073	08/24/18	10526	WINDMILL JANITORIAL	2164	6315	STRIP/WAX FLOORS	0.00	112.50	
1020	204077	08/31/18	10048	ANDERSON PEST SOLUT	2164	6355	PEST CONTROL SVCS	0.00	20.00	
1020	204078	08/31/18	17240	ARCHON CONSTRUCTION	2161	6435	DIRECTIONAL BORE	0.00	23,160.00	
1020	204081	08/31/18	10045	AT & T	2164	6250	708 Z99-0652 784 4	0.00	426.57	
1020	204081	08/31/18	10045	AT & T	2164	6250	630 Z99-5352 727 1	0.00	2,202.96	
1020	204081	08/31/18	10045	AT & T	2164	6250	708 Z07-5071 705 4	0.00	17.08	
TOTAL CHECK									0.00	2,646.61

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	204083	08/31/18	16629	AVANT ENERGY	2164	6712	OPERATION SVCS-JUL1	0.00	7,653.85
1020	204083	08/31/18	16629	AVANT ENERGY	2164	6355	NERC COMPLIANCE-JUL	0.00	416.66
TOTAL CHECK									8,070.51
1020	204085	08/31/18	16483	BLUFF CITY MATERIAL	2164	6286	LANDFILL FEES-SPOIL	0.00	420.00
1020	204085	08/31/18	16483	BLUFF CITY MATERIAL	2164	6286	LANDFILL FEES-SPOIL	0.00	278.33
TOTAL CHECK									698.33
1020	204086	08/31/18	10274	BUMPER TO BUMPER	2164	6233	AUTO SUPPLIES	0.00	77.96
1020	204086	08/31/18	10274	BUMPER TO BUMPER	2162	6310	AUTO SUPPLIES	0.00	28.50
TOTAL CHECK									106.46
1020	204088	08/31/18	18441	CASA INVESTMENTS	21	1540	ELEC OVERPAY REFUND	0.00	61.26
1020	204094	08/31/18	10521	DELL CORPORATION	2161	6435	POWEREDGE SRVR-SCAD	0.00	6,121.33
1020	204094	08/31/18	10521	DELL CORPORATION	2161	6435	POWEREDGE SRVR-SCAD	0.00	6,121.33
TOTAL CHECK									12,242.66
1020	204095	08/31/18	16603	DON MCCUE CHEVROLET	2162	6310	SWITCH	0.00	112.25
1020	204100	08/31/18	10184	FEECE OIL CO	2164	6233	EXHAUST FLUID	0.00	40.33
1020	204104	08/31/18	18443	MICHAEL & DONNA GAR	21	1540	ELEC OVERPAY REFUND	0.00	25.42
1020	204107	08/31/18	10204	GORDON FLESCH CO IN	2164	6315	COPIER MAINTENANCE	0.00	247.14
1020	204108	08/31/18	16275	G & W ELECTRIC COMP	21	1250	INTERRUPTER SWITCH	0.00	49,050.00
1020	204109	08/31/18	12855	HAWK FORD OF ST. CH	2164	6310	SCREEN	0.00	52.45
1020	204111	08/31/18	12171	INNOVATIVE MECHANIC	2164	6322	BARD COOLING UNIT	0.00	7,500.00
1020	204113	08/31/18	13571	INSIGHT PUBLIC SECT	2161	6435	STORAGE SYSTEM-SCAD	0.00	24,142.46
1020	204115	08/31/18	10092	JPMORGAN CHASE BANK	2164	6712	AQUA VIVA	0.00	234.94
1020	204116	08/31/18	14035	JSN CONTRACTORS SUP	2164	6230	WHITE MARKING PAINT	0.00	146.40
1020	204119	08/31/18	18444	KLEIN, THORPE AND J	2164	6355	LEGAL SERVICES	0.00	97.90
1020	204125	08/31/18	10280	MENARDS	2164	6264	GFCI 3PK	0.00	36.83
1020	204127	08/31/18	10500	NAGEL TRUCKING & MA	2164	6240	SPOILS HAULING	0.00	906.50
1020	204127	08/31/18	10500	NAGEL TRUCKING & MA	2164	6240	SPOILS HAULING	0.00	869.50
1020	204127	08/31/18	10500	NAGEL TRUCKING & MA	2164	6240	CA7 STONE/HAULING	0.00	296.49
1020	204127	08/31/18	10500	NAGEL TRUCKING & MA	2164	6240	FA2 SAND/HAULING	0.00	269.19
1020	204127	08/31/18	10500	NAGEL TRUCKING & MA	2164	6240	CA6 STONE/HAULING	0.00	207.97
1020	204127	08/31/18	10500	NAGEL TRUCKING & MA	2164	6240	CA6 STONE/HAULING	0.00	118.05
1020	204127	08/31/18	10500	NAGEL TRUCKING & MA	2164	6240	CA7 STONE/HAULING	0.00	290.08
TOTAL CHECK									2,957.78

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	204130	08/31/18	12565	POWER LINE SUPPLY	21	1250	CONNECTOR AMPACT TA	0.00	3,801.00
1020	204130	08/31/18	12565	POWER LINE SUPPLY	21	1250	CAP END CONDUIT PVC	0.00	175.75
1020	204130	08/31/18	12565	POWER LINE SUPPLY	21	1250	ELECTRICAL SUPPLIES	0.00	1,297.66
1020	204130	08/31/18	12565	POWER LINE SUPPLY	21	1250	ELBOW DEADBREAK	0.00	279.75
1020	204130	08/31/18	12565	POWER LINE SUPPLY	21	1250	FUSELINK	0.00	38.90
1020	204130	08/31/18	12565	POWER LINE SUPPLY	21	1250	ELECTRICAL SUPPLIES	0.00	4,107.40
TOTAL CHECK									9,700.46
1020	204131	08/31/18	17519	POWER SYSTEM ENGINE	2161	6435	PARAMOUNT REBUILD	0.00	3,836.25
1020	204134	08/31/18	17945	PURPLE LEAF MANAGEM	21	1540	ELEC OVERPAY REFUND	0.00	86.72
1020	204139	08/31/18	10363	SAFETY-KLEEN SYSTEM	2164	6286	WASTE DISPOSAL	0.00	219.10
1020	204141	08/31/18	18442	JOHN SHEPARD	21	1540	ELEC OVERPAY REFFUN	0.00	240.18
1020	204146	08/31/18	18064	SUNCAST	21	4543	YEAR 1 OF 5	0.00	61,120.40
1020	204147	08/31/18	11447	TALLMAN EQUIPMENT C	2164	6225	SHIPPING	0.00	21.09
1020	204147	08/31/18	11447	TALLMAN EQUIPMENT C	2164	6264	CABLE STRIPPER/CUTT	0.00	1,076.32
TOTAL CHECK									1,097.41
1020	204151	08/31/18	18237	UNIFIRST CORP	2164	6255	UNIFORM RENTAL-ELEC	0.00	343.20
1020	204154	08/31/18	18237	UNIFIRST CORP	2162	6255	UNIFORM RENTAL-METE	0.00	79.20
1020	204155	08/31/18	18237	UNIFIRST CORP	2164	6264	PUBLIC WORKS-MATS	0.00	42.40
1020	204157	08/31/18	17306	STEVE VASILION	2164	6355	EV CHRGR REBATE PRG	0.00	585.00
1020	204164	08/31/18	10311	WESCO DISTRIBUTION	2164	6264	ELECTRICAL SUPPLIES	0.00	395.25
1020	204164	08/31/18	10311	WESCO DISTRIBUTION	21	1250	PARK LIGHT FIXTURES	0.00	11,235.30
1020	204164	08/31/18	10311	WESCO DISTRIBUTION	2164	6264	ELECTRICAL SUPPLIES	0.00	1,387.90
1020	204164	08/31/18	10311	WESCO DISTRIBUTION	2164	6264	ELECTRICAL SUPPLIES	0.00	29.75
TOTAL CHECK									13,048.20
1020	204165	08/31/18	10373	WEST SIDE TRACTOR S	2164	6310	FILTERS	0.00	232.83
TOTAL CASH ACCOUNT									688,351.53
TOTAL FUND									688,351.53

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1020	203979	08/24/18	10048	ANDERSON PEST SOLUT	3072	6315	PEST CONTROL SVCS	0.00	476.97	
1020	203979	08/24/18	10048	ANDERSON PEST SOLUT	3073	6355	PEST CONTROL SVCS	0.00	42.00	
TOTAL CHECK									0.00	518.97
1020	203987	08/24/18	13810	BATAVIA PLUMBING CO	3073	6355	RPL 2 METER VALVES	0.00	376.00	
1020	203999	08/24/18	10785	COMMUNICATIONS SUPP	3072	6276	UPS 750VA 120V 6 RC	0.00	600.00	
1020	204013	08/24/18	10206	HACH COMPANY	3072	6258	MISC CHEMICALS	0.00	585.86	
1020	204016	08/24/18	18438	TERRI HOEHNE	3073	6355	PLUMBING SVC CALL	0.00	105.10	
1020	204019	08/24/18	10092	JPMORGAN CHASE BANK	3073	6315	MOTION SENSOR	0.00	14.71	
1020	204019	08/24/18	10092	JPMORGAN CHASE BANK	3073	6233	SECRETARY OF STATE	0.00	61.41	
TOTAL CHECK									0.00	76.12
1020	204023	08/24/18	18437	KPS PLUMBING LLC	3073	6355	RPRS-520 MORTON ST	0.00	150.00	
1020	204028	08/24/18	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	26.24	
1020	204028	08/24/18	10280	MENARDS	3073	6264	BRASS GATE VALVE	0.00	31.96	
TOTAL CHECK									0.00	58.20
1020	204034	08/24/18	16774	PAPANICHOLAS COFFEE	3073	6259	P/W COFFEE	0.00	66.00	
1020	204036	08/24/18	10460	J.CRISCI-PETTYCASH	3073	6210	KCWA MTG FEES	0.00	80.00	
1020	204043	08/24/18	17326	RUSH TRUCK CENTERS	3073	6233	CLAMPS/TUBE FLEX	0.00	43.05	
1020	204043	08/24/18	17326	RUSH TRUCK CENTERS	3073	6233	DUMP TRUCK PARTS/RP	0.00	977.02	
TOTAL CHECK									0.00	1,020.07
1020	204044	08/24/18	10363	SAFETY-KLEEN SYSTEM	3073	6286	VAC LIQ/SOLID REMOV	0.00	163.54	
1020	204048	08/24/18	16981	SHERWIN-WILLIAMS CO	3073	6272	PAINT	0.00	236.36	
1020	204049	08/24/18	18436	SK ATLAS DOOR REPAI	3072	6315	RE-ATTACHED DOOR CL	0.00	195.00	
1020	204053	08/24/18	12390	SUBURBAN LABORATORI	3072	6355	WATER TESTING	0.00	1,334.00	
1020	204054	08/24/18	10196	SUPERIOR ASPHALT MA	3073	6240	ASPHALT	0.00	133.00	
1020	204054	08/24/18	10196	SUPERIOR ASPHALT MA	3073	6240	ASPHALT	0.00	245.39	
TOTAL CHECK									0.00	378.39
1020	204061	08/24/18	10649	USA BLUE BOOK	3072	6340	FISCHER PORTER	0.00	174.19	
1020	204067	08/24/18	10766	WATER PRODUCTS COMP	3073	6281	MISC PIPING & FITTI	0.00	738.12	
1020	204073	08/24/18	10526	WINDMILL JANITORIAL	3073	6315	STRIP/WAX FLOORS	0.00	112.50	
1020	204077	08/31/18	10048	ANDERSON PEST SOLUT	3073	6355	PEST CONTROL SVCS	0.00	20.00	
1020	204085	08/31/18	16483	BLUFF CITY MATERIAL	3073	6286	LANDFILL FEES-SPOIL	0.00	278.33	
1020	204085	08/31/18	16483	BLUFF CITY MATERIAL	3073	6286	LANDFILL FEES-SPOIL	0.00	420.00	

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	698.33
1020	204086	08/31/18	10274	BUMPER TO BUMPER	3073	6233	AUTO SUPPLIES	0.00	23.80
1020	204086	08/31/18	10274	BUMPER TO BUMPER	3073	6233	OVVAL AIR ELEMENT	0.00	36.33
1020	204086	08/31/18	10274	BUMPER TO BUMPER	3073	6233	SYNTHETIC 5W30	0.00	40.68
TOTAL CHECK								0.00	100.81
1020	204087	08/31/18	15580	CARUS CORPORATION	3072	6258	CARUSOL/CARUS	0.00	5,404.50
1020	204093	08/31/18	10410	CORE & MAIN LP	3073	6268	4" OMNI METER	0.00	1,387.50
1020	204094	08/31/18	10521	DELL CORPORATION	3072	6340	POWEREDGE SRVR-SCAD	0.00	3,060.67
1020	204094	08/31/18	10521	DELL CORPORATION	3072	6340	POWEREDGE SRVR-SCAD	0.00	3,060.67
TOTAL CHECK								0.00	6,121.34
1020	204096	08/31/18	18360	DUFFIELD CONSULTING	3072	6355	RADON SVCS FOR WTP	0.00	1,180.00
1020	204100	08/31/18	10184	FEECE OIL CO	3073	6233	EXHAUST FLUID	0.00	40.33
1020	204107	08/31/18	10204	GORDON FLESCH CO IN	3073	6315	COPIER MAINTENANCE	0.00	22.36
1020	204113	08/31/18	13571	INSIGHT PUBLIC SECT	3072	6340	STORAGE SYSTEM-SCAD	0.00	12,071.24
1020	204122	08/31/18	10889	LAYNE CHRISTENSEN C	3072	6340	WELL# 6 REHAB	0.00	66,295.80
1020	204125	08/31/18	10280	MENARDS	3073	6264	MURIATIC ACID	0.00	23.94
1020	204126	08/31/18	10332	MID AMERICAN WATER,	3073	6281	MISC SUPPLIES	0.00	885.45
1020	204126	08/31/18	10332	MID AMERICAN WATER,	3073	6281	MISC SUPPLIES	0.00	1,620.69
TOTAL CHECK								0.00	2,506.14
1020	204127	08/31/18	10500	NAGEL TRUCKING & MA	3073	6240	CA7 STONE/HAULING	0.00	290.08
1020	204127	08/31/18	10500	NAGEL TRUCKING & MA	3073	6240	CA6 STONE/HAULING	0.00	118.05
1020	204127	08/31/18	10500	NAGEL TRUCKING & MA	3073	6240	CA7 STONE/HAULING	0.00	296.49
1020	204127	08/31/18	10500	NAGEL TRUCKING & MA	3073	6240	FA2 SAND/HAULING	0.00	269.19
1020	204127	08/31/18	10500	NAGEL TRUCKING & MA	3073	6240	CA6 STONE/HAULING	0.00	207.98
1020	204127	08/31/18	10500	NAGEL TRUCKING & MA	3073	6240	SPOILS HAULING	0.00	869.50
1020	204127	08/31/18	10500	NAGEL TRUCKING & MA	3073	6240	SPOILS HAULING	0.00	906.50
TOTAL CHECK								0.00	2,957.79
1020	204129	08/31/18	14285	OFFICE DEPOT	3073	6230	MOUSEPAD	0.00	13.58
1020	204129	08/31/18	14285	OFFICE DEPOT	3073	6230	FAX 2840 LASER	0.00	-189.99
1020	204129	08/31/18	14285	OFFICE DEPOT	3073	6230	FAX 2840 LASER	0.00	189.99
1020	204129	08/31/18	14285	OFFICE DEPOT	3073	6230	BINDERS	0.00	33.76
TOTAL CHECK								0.00	47.34
1020	204139	08/31/18	10363	SAFETY-KLEEN SYSTEM	3073	6286	WASTE DISPOSAL	0.00	219.11
1020	204143	08/31/18	16981	SHERWIN-WILLIAMS CO	3073	6272	PAINT & SUPPLIES	0.00	50.50
1020	204143	08/31/18	16981	SHERWIN-WILLIAMS CO	3073	6272	PAINT & SUPPLIES	0.00	236.36
TOTAL CHECK								0.00	286.86

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	204144	08/31/18	11319	ST. CHARLES TRADING	3072	6258	SALT CULINOX	0.00	3,684.80
1020	204152	08/31/18	18237	UNIFIRST CORP	3073	6255	UNIFORM RENTAL-WATE	0.00	171.60
1020	204155	08/31/18	18237	UNIFIRST CORP	3073	6315	PUBLIC WORKS-MATS	0.00	42.40
1020	204161	08/31/18	10766	WATER PRODUCTS COMP	3073	6281	MISC SUPPLIES	0.00	708.00
1020	204166	08/31/18	10273	WHOLESALE DIRECT IN	3071	6450	LED AMBER LIGHT BAR	0.00	796.01
TOTAL CASH ACCOUNT								0.00	111,754.62
TOTAL FUND								0.00	111,754.62

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	203975	08/24/18	13629	ADDISON ELECTRIC	3182	6340	PUMP STATION SVC CA	0.00	320.20
1020	203976	08/24/18	10456	AIRGAS USA LLC	3182	6315	CRADLE RENTAL	0.00	97.31
1020	203980	08/24/18	10248	APEX INDUSTRIAL AUT	3182	6340	MISC SUPPLIES	0.00	99.63
1020	203990	08/24/18	17658	BN CONTROLS INC	3182	6355	HIGH FLOAT ALARM TE	0.00	472.50
1020	203992	08/24/18	10274	BUMPER TO BUMPER	3182	6310	AUTO SUPPLIES	0.00	-8.22
1020	203992	08/24/18	10274	BUMPER TO BUMPER	3182	6310	POWERATED BELTS	0.00	23.48
1020	203992	08/24/18	10274	BUMPER TO BUMPER	3182	6310	SCREW CLAMP	0.00	1.42
1020	203992	08/24/18	10274	BUMPER TO BUMPER	3182	6310	HEATER HOSE	0.00	15.98
1020	203992	08/24/18	10274	BUMPER TO BUMPER	3182	6310	POWERATED BELT	0.00	-11.89
1020	203992	08/24/18	10274	BUMPER TO BUMPER	3182	6310	AUTO SUPPLIES	0.00	62.00
TOTAL CHECK								0.00	82.77
1020	204026	08/24/18	10377	MCMASTER-CARR SUPPL	3182	6340	PRY BAR	0.00	85.59
1020	204065	08/24/18	18430	VIKING CHEMCIAL COM	3182	6258	FERRIC CHLORIDE	0.00	4,905.60
1020	204075	08/31/18	10456	AIRGAS USA LLC	3182	6340	OXYGEN INDUSTRIAL	0.00	258.93
1020	204093	08/31/18	10410	CORE & MAIN LP	3183	6268	4" OMNI METER	0.00	1,387.50
1020	204094	08/31/18	10521	DELL CORPORATION	3181	6445	POWEREDGE SRVR-SCAD	0.00	3,060.67
1020	204094	08/31/18	10521	DELL CORPORATION	3181	6445	POWEREDGE SRVR-SCAD	0.00	3,060.67
TOTAL CHECK								0.00	6,121.34
1020	204098	08/31/18	10366	EMERGENT SAFETY SUP	3183	6340	2-WAY RADIO HEADSET	0.00	679.29
1020	204107	08/31/18	10204	GORDON FLESCH CO IN	3182	6315	COPIER MAINTENANCE	0.00	9.21
1020	204113	08/31/18	13571	INSIGHT PUBLIC SECT	3181	6445	STORAGE SYSTEM-SCAD	0.00	12,071.24
1020	204124	08/31/18	10377	MCMASTER-CARR SUPPL	3182	6340	MISC SUPPLIES	0.00	48.77
1020	204125	08/31/18	10280	MENARDS	3182	6315	BLOCK ADHESIVE	0.00	-10.44
1020	204125	08/31/18	10280	MENARDS	3182	6315	MISC SUPPLIES	0.00	27.42
TOTAL CHECK								0.00	16.98
1020	204145	08/31/18	10345	STEINER ELECTRIC CO	3182	6340	MISC SUPPLIES	0.00	23.44
1020	204152	08/31/18	18237	UNIFIRST CORP	3183	6255	UNIFORM RENTAL-SEWE	0.00	57.20
TOTAL CASH ACCOUNT								0.00	26,737.50
TOTAL FUND								0.00	26,737.50

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FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	204006	08/24/18	15933	ENCAP INC	3334	6370	DRAINAGE PRGM MAINT	0.00	1,777.50
1020	204068	08/24/18	15738	WBK ENGINEERING LLC	3334	6470	ENGINEERING SVCS	0.00	3,781.25
1020	204162	08/31/18	15738	WBK ENGINEERING LLC	3334	6355	ENGINEERING SVCS	0.00	1,121.90
1020	204162	08/31/18	15738	WBK ENGINEERING LLC	3334	6355	ENGINEERING SVCS	0.00	1,207.86
TOTAL CHECK								0.00	2,329.76
TOTAL CASH ACCOUNT								0.00	7,888.51
TOTAL FUND								0.00	7,888.51

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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	204091	08/31/18	13946	CIVILTECH ENGINEERI	4347	6474	ENG-MAIN ST RECONST	0.00	40,970.70
1020	204091	08/31/18	13946	CIVILTECH ENGINEERI	4347	6474	ENG-MAIN ST RECONST	0.00	26,380.27
TOTAL CHECK								0.00	67,350.97
TOTAL CASH ACCOUNT								0.00	67,350.97
TOTAL FUND								0.00	67,350.97

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FUND - 47 - 2017 BONDS CITY HALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	204047	08/24/18	18227	SCHRAMM CONSTRUCTIO	4748	6472	CITY HALL WINDOW PR	0.00	192,533.80
TOTAL CASH ACCOUNT								0.00	192,533.80
TOTAL FUND								0.00	192,533.80

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FUND - 61 - TRUST & AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	204019	08/24/18	10092	JPMORGAN CHASE BANK	61	1916	BIKINGBATAVIA HOSTI	0.00	19.99
TOTAL CASH ACCOUNT								0.00	19.99
TOTAL FUND								0.00	19.99
TOTAL REPORT								0.00	1,465,393.40