

SUNGARD PENTAMATION
 DATE: 09/28/2018
 TIME: 10:42:59

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180917 00:00:00.000' and '20180928 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 9/18

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	204234 V	09/14/18	10018	ACE HARDWARE-BATAVI	1013	6230	OFFICE SUPPLIES	0.00	-121.65
1020	204324	09/21/18	10010	ABE & DOC'S SERVICE	1032	6310	OIL CHANGE	0.00	36.30
1020	204324	09/21/18	10010	ABE & DOC'S SERVICE	1031	6233	RPL HEADLIGHT	0.00	23.40
1020	204324	09/21/18	10010	ABE & DOC'S SERVICE	1031	6310	TIRE REPAIR	0.00	21.50
TOTAL CHECK								0.00	81.20
1020	204325	09/21/18	10015	ACCURATE OFFICE SUP	1013	6230	STACKMASTER STAPLER	0.00	-38.24
1020	204325	09/21/18	10015	ACCURATE OFFICE SUP	1013	6230	OFFICE SUPPLIES	0.00	121.65
1020	204325	09/21/18	10015	ACCURATE OFFICE SUP	1031	6230	D-RING BINDERS	0.00	70.96
1020	204325	09/21/18	10015	ACCURATE OFFICE SUP	1031	6230	INDEX GUIDE	0.00	42.08
TOTAL CHECK								0.00	196.45
1020	204326	09/21/18	10018	ACE HARDWARE-BATAVI	1045	6264	FASTENERS	0.00	11.45
1020	204328	09/21/18	12230	ADVANCED DISPOSAL	1019	6355	ADMIN FEE	0.00	2.95
1020	204328	09/21/18	12230	ADVANCED DISPOSAL	10	1280	REFUST TAGS/BAGS	0.00	1,975.00
TOTAL CHECK								0.00	1,977.95
1020	204330	09/21/18	15063	ALLIED ASPHALT PAVI	1045	6240	ASPHALT	0.00	568.69
1020	204332	09/21/18	10558	AT & T	1016	6250	ACT# 051 564 5242 0	0.00	60.01
1020	204333	09/21/18	10097	BATAVIA CHAMBER OF	1022	6210	REGISTRATION-C AIST	0.00	25.00
1020	204335	09/21/18	10102	BATAVIA INSTANT PRI	1010	6235	SLOW DOWN SIGNS	0.00	917.00
1020	204337	09/21/18	10274	BUMPER TO BUMPER	1045	6233	STREAMLIGHT	0.00	132.04
1020	204337	09/21/18	10274	BUMPER TO BUMPER	1045	6233	OIL SEAL INSTALL	0.00	133.99
TOTAL CHECK								0.00	266.03
1020	204338	09/21/18	15666	CALL ONE	1016	6250	ACCT# 1210277-11260	0.00	1,238.31
1020	204339	09/21/18	15500	CARTERSON PUBLIC SA	1032	6210	TRNG CONFERENCE	0.00	350.00
1020	204340	09/21/18	10135	CASE LOTS, INC.	1016	6264	JANITORIAL SUPPLIES	0.00	911.15
1020	204340	09/21/18	10135	CASE LOTS, INC.	1016	6264	JANITORIAL SUPPLIES	0.00	373.50
1020	204340	09/21/18	10135	CASE LOTS, INC.	1016	6264	JANITORIAL SUPPLIES	0.00	555.15
TOTAL CHECK								0.00	1,839.80
1020	204341	09/21/18	17215	C.C. AISTON CONSULT	1022	6355	ECON DEVELOPMENT SV	0.00	6,769.24
1020	204343	09/21/18	17788	CLARK BAIRD SMITH L	1012	6358	LEGAL SERVICES	0.00	753.75
1020	204345	09/21/18	18168	THE COMMERCIAL CLEA	1016	6315	CLEANING SERVICES-C	0.00	4,122.00
1020	204346	09/21/18	17055	COSTAR REALTY INFOR	1022	6355	REAL ESTATE DATABAS	0.00	351.80
1020	204347	09/21/18	10521	DELL CORPORATION	1018	6405	E-PORT - DOCKING BA	0.00	101.99
1020	204348	09/21/18	12055	DOC MORGAN INC	1012	6207	RETIREMENT PLAQUE	0.00	127.98

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	204350	09/21/18	10176	EJ USA INC	1045	6240	UND FRAME/FLAT DR	0.00	2,140.50
1020	204351	09/21/18	16487	EMERGENCY VEHICLE S	1032	6310	ENGINE 2 REPAIRS	0.00	2,157.57
1020	204351	09/21/18	16487	EMERGENCY VEHICLE S	1032	6310	ENGINE 2 REPAIRS	0.00	1,804.38
TOTAL CHECK									3,961.95
1020	204354	09/21/18	12072	ESRI	1018	6375	GIS SUPPORT/MAINT	0.00	15,600.00
1020	204356	09/21/18	16053	FOX VALLEY TREE SER	1045	6357	TREE/STUMP REMOVAL	0.00	1,650.00
1020	204359	09/21/18	12719	GLOBAL EMERGENCY PR	1032	6233	GLASS, CONVEX NON H	0.00	52.08
1020	204360	09/21/18	10374	GRAINGER, INC.	1045	6264	SILVER/DEMING DRILL	0.00	71.50
1020	204361	09/21/18	11320	THE GREAT FRAME UP	1031	6230	RETIREMENT SHDW BOX	0.00	267.73
1020	204363	09/21/18	18045	ILLINOIS LEAP	1031	6210	BOSSSES DAY LUNCH MT	0.00	104.00
1020	204364	09/21/18	10249	INITIAL IMPRESSIONS	1031	6255	RECRDS UNIFORM SHIR	0.00	142.88
1020	204365	09/21/18	12845	J.C. LICHT CO	1016	6315	PAINT	0.00	65.36
1020	204367	09/21/18	10092	JPMORGAN CHASE BANK	1010	6215	DWNTWN DEVL CENTER	0.00	35.45
1020	204367	09/21/18	10092	JPMORGAN CHASE BANK	1010	6205	ILCMA MEMBERSHIP	0.00	366.00
TOTAL CHECK									401.45
1020	204369	09/21/18	17390	JOHN KAHL	1031	6255	FOLDING KNIFE	0.00	19.99
1020	204370	09/21/18	18259	LOCALGOVNEWS.ORG	1010	6205	1 YEAR MEMBERSHIP	0.00	960.00
1020	204371	09/21/18	17023	BRYAN LORDEN	1031	6255	PATROL SHOES	0.00	62.94
1020	204372	09/21/18	10471	MEADE ELECTRIC COMP	1014	6340	AUG18 TRAF SIGL MAI	0.00	231.00
1020	204373	09/21/18	10280	MENARDS	1045	6264	CONCRETE SEAL	0.00	5.85
1020	204373	09/21/18	10280	MENARDS	1033	6264	TUFF-GRIP TAPE	0.00	49.99
1020	204373	09/21/18	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	69.83
1020	204373	09/21/18	10280	MENARDS	1045	6264	25LB BAG-OIL DRI	0.00	224.55
1020	204373	09/21/18	10280	MENARDS	1031	6242	MISC SUPPLIES	0.00	27.66
1020	204373	09/21/18	10280	MENARDS	1016	6315	BATTERIES	0.00	26.92
1020	204373	09/21/18	10280	MENARDS	1031	6230	MISC SUPPLIES	0.00	104.24
TOTAL CHECK									509.04
1020	204374	09/21/18	10332	MID AMERICAN WATER,	1045	6240	MISC SUPPLIES	0.00	170.08
1020	204376	09/21/18	17835	JOANNE MILLER	1031	6201	SGT TESTING REFREHM	0.00	56.45
1020	204378	09/21/18	10298	MUNICIPAL EMERGENCY	1032	6276	SCBA REPAIR	0.00	389.10
1020	204380	09/21/18	12847	O'BRIEN CORPORATION	1031	6225	FREIGHT	0.00	92.15
1020	204380	09/21/18	12847	O'BRIEN CORPORATION	1031	6235	WARNING NOTICES	0.00	1,382.70
TOTAL CHECK									1,474.85

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1020	204381	09/21/18	14285	OFFICE DEPOT	1045	6230	LABEL MACHINE	0.00	136.99	
1020	204381	09/21/18	14285	OFFICE DEPOT	1045	6230	COPY PAPER	0.00	5.09	
1020	204381	09/21/18	14285	OFFICE DEPOT	1045	6230	LETTERING TAPE	0.00	15.24	
1020	204381	09/21/18	14285	OFFICE DEPOT	1045	6230	TAPE/LETTERING	0.00	30.48	
TOTAL CHECK									0.00	187.80
1020	204384	09/21/18	10460	J.CRISCI-PETTYCASH	1017	6505	SECURITY FREEZE-SHI	0.00	10.00	
1020	204384	09/21/18	10460	J.CRISCI-PETTYCASH	1031	6225	PRIORITY MAIL FEE-P	0.00	13.65	
1020	204384	09/21/18	10460	J.CRISCI-PETTYCASH	1031	6230	SUPPLIES-M. SALAVA	0.00	15.99	
1020	204384	09/21/18	10460	J.CRISCI-PETTYCASH	1010	6210	CAB FARE/MILEAGE-AD	0.00	63.96	
1020	204384	09/21/18	10460	J.CRISCI-PETTYCASH	1013	6355	PLAT OF SURVEY-COMD	0.00	3.00	
TOTAL CHECK									0.00	106.60
1020	204387	09/21/18	14523	PRAIRIE MATERIAL SA	1045	6240	4000PSI FLT AIR MID	0.00	124.00	
1020	204387	09/21/18	14523	PRAIRIE MATERIAL SA	1045	6240	4000PSI FLT AIR MID	0.00	124.00	
1020	204387	09/21/18	14523	PRAIRIE MATERIAL SA	1045	6240	4000PSI FLT AIR MID	0.00	124.00	
TOTAL CHECK									0.00	372.00
1020	204389	09/21/18	17251	PRIME, TACK & SEAL	1045	6240	HFE-90	0.00	706.91	
1020	204392	09/21/18	12361	RICOH USA INC	1016	6325	COPIER USAGE	0.00	158.68	
1020	204394	09/21/18	10363	SAFETY-KLEEN SYSTEM	1016	6315	VAC SVC/USED OIL RM	0.00	372.00	
1020	204395	09/21/18	12226	SAFETY LANE INSPECT	1045	6310	VEHICLE SAFETY TEST	0.00	46.00	
1020	204397	09/21/18	16164	SHERWIN-WILLIAMS CO	1045	6264	GUN CABLE	0.00	62.25	
1020	204398	09/21/18	10446	SIRCHIE	1031	6225	SHIPPING	0.00	18.98	
1020	204398	09/21/18	10446	SIRCHIE	1031	6239	BLUEVIEW GUNPWDR	0.00	179.10	
TOTAL CHECK									0.00	198.08
1020	204399	09/21/18	11153	STATE COLLECTION SE	1019	6355	COLLECTION SVCS	0.00	78.93	
1020	204399	09/21/18	11153	STATE COLLECTION SE	1013	6355	COLLECTION SERVICES	0.00	135.00	
TOTAL CHECK									0.00	213.93
1020	204400	09/21/18	11462	STATE INDUSTRIAL PR	1016	6315	AIR CARE SUPPLIES	0.00	744.61	
1020	204402	09/21/18	10345	STEINER ELECTRIC CO	1016	6315	MISC SUPPLIES	0.00	60.87	
1020	204404	09/21/18	10196	SUPERIOR ASPHALT MA	1045	6240	ASPHALT	0.00	264.01	
1020	204404	09/21/18	10196	SUPERIOR ASPHALT MA	1045	6240	ASPHALT	0.00	274.65	
TOTAL CHECK									0.00	538.66
1020	204405	09/21/18	18456	SYNDEO NETWORKS INC	1018	6355	INTERNET SERVICE	0.00	842.50	
1020	204406	09/21/18	13372	TERMINAL SUPPLY CO	1045	6233	FUSES/GPT WIRE/CONN	0.00	206.54	
1020	204407	09/21/18	18452	TOWER COMMERCIAL CO	10	1955	AS-BUILT ESCROW RFN	0.00	1,000.00	
1020	204408	09/21/18	10501	TRAFFIC CONTROL & P	1045	6240	ROAD WORK SIGNS	0.00	186.00	

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	204408	09/21/18	10501	TRAFFIC CONTROL & P	1045	6240	28" REF COLLAR CONE	0.00	2,004.00
TOTAL CHECK								0.00	2,190.00
1020	204409	09/21/18	13625	TROTSKY INVESTIGATI	1012	6203	POLYGRAPH TESTING	0.00	140.00
1020	204413	09/21/18	18405	VERIZON NETWORKFLEE	1018	6250	GPS MONTHLY SERVICE	0.00	242.68
1020	204414	09/21/18	13666	VESSEL INC	1045	6240	PULV TOPSOIL	0.00	232.00
1020	204415	09/21/18	14469	VILLAGE AUTO BODY	1031	6310	BUFF OUT OXIDATION	0.00	78.00
1020	204416	09/21/18	17818	VOIANCE LANGUAGE SE	1031	6355	INTERPRETATION SVCS	0.00	10.45
1020	204420	09/27/18	18458	ELLIOT MOVERS	1016	6315	MOVE VENDING MACHIN	0.00	220.00
1020	204421	09/28/18	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHG/MNT&BAL TIR	0.00	128.30
1020	204421	09/28/18	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHG/BRAKE WORK	0.00	837.21
1020	204421	09/28/18	10010	ABE & DOC'S SERVICE	1031	6233	TIRES	0.00	983.44
1020	204421	09/28/18	10010	ABE & DOC'S SERVICE	1031	6310	VEHICLE MAINTENANCE	0.00	404.82
1020	204421	09/28/18	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHANGE	0.00	32.30
TOTAL CHECK								0.00	2,386.07
1020	204422	09/28/18	11605	AFFORDABLE ROOFING	1045	6315	REPAIR ROOF LEAKS	0.00	675.00
1020	204422	09/28/18	11605	AFFORDABLE ROOFING	1015	6315	REPAIR ROOF LEAKS	0.00	675.00
TOTAL CHECK								0.00	1,350.00
1020	204424	09/28/18	10029	AIR ONE EQUIPMENT,	1032	6255	TACTICAL BOOTS	0.00	155.00
1020	204425	09/28/18	10031	ALARM DETECTION SYS	1045	6315	QTRLY CHARGES OCT-D	0.00	785.93
1020	204428	09/28/18	10048	ANDERSON PEST SOLUT	1016	6315	PEST CONTROL-DRAINS	0.00	121.36
1020	204428	09/28/18	10048	ANDERSON PEST SOLUT	1016	6315	PEST CONTROL SVCS	0.00	67.68
1020	204428	09/28/18	10048	ANDERSON PEST SOLUT	1016	6315	ACCT# 120010003	0.00	1.50
1020	204428	09/28/18	10048	ANDERSON PEST SOLUT	1045	6356	PEST CONTROL SVCS	0.00	20.00
TOTAL CHECK								0.00	210.54
1020	204430	09/28/18	15908	JENNIFER AUSTIN-SMI	1010	6355	TRANSCRIPTION SVCS	0.00	476.01
1020	204432	09/28/18	10274	BUMPER TO BUMPER	1032	6233	AC DELCO BATTERY	0.00	277.78
1020	204432	09/28/18	10274	BUMPER TO BUMPER	1032	6233	CORE CREDIT	0.00	-18.50
1020	204432	09/28/18	10274	BUMPER TO BUMPER	1032	6233	AC DELCO BATTERY	0.00	-111.00
1020	204432	09/28/18	10274	BUMPER TO BUMPER	1032	6233	DSLEXH FL2.5BOX	0.00	15.29
1020	204432	09/28/18	10274	BUMPER TO BUMPER	1032	6233	CORE CREDIT	0.00	-18.00
TOTAL CHECK								0.00	145.57
1020	204434	09/28/18	10136	CDW GOVERNMENT, INC	1018	6231	ADOBE LICENSES	0.00	1,646.36
1020	204435	09/28/18	10083	CINTAS FIRE PROTECT	1032	6355	EXTINGR INSPECT/RPR	0.00	516.94
1020	204435	09/28/18	10083	CINTAS FIRE PROTECT	1032	6355	EXTINGR INSPECT/RPR	0.00	744.38
TOTAL CHECK								0.00	1,261.32
1020	204436	09/28/18	15008	CLIFFORD-WALD	1018	6230	MATTE PHOTO PAPER	0.00	111.96

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1020	204437	09/28/18	10157	COMMUNICATIONS DIRE	1031	6450	REMOVE EMER EQUIPME	0.00	250.00
1020	204437	09/28/18	10157	COMMUNICATIONS DIRE	1031	6237	RADIO REPAIR	0.00	485.00
1020	204437	09/28/18	10157	COMMUNICATIONS DIRE	1031	6450	SQUAD#88 EMER EQUIP	0.00	4,865.39
1020	204437	09/28/18	10157	COMMUNICATIONS DIRE	1031	6450	SQUAD#82 EMER EQUIP	0.00	8,581.39
1020	204437	09/28/18	10157	COMMUNICATIONS DIRE	1031	6450	EQUIPMENT CHANGE OV	0.00	300.00
1020	204437	09/28/18	10157	COMMUNICATIONS DIRE	1031	6450	EQUIPMENT CHANGE OV	0.00	300.00
TOTAL CHECK								0.00	14,781.78
1020	204438	09/28/18	14615	CONWAY SHIELD	1032	6255	HELMET SHIELDS	0.00	57.49
1020	204441	09/28/18	11267	DIMPLE'S DONUTS	1031	6230	DONUTS	0.00	25.90
1020	204442	09/28/18	11907	DLT SOLUTIONS, LLC	1018	6375	AEC MULTI-USE LICEN	0.00	7,223.65
1020	204443	09/28/18	10171	DTN LLC	1045	6330	WEATHER SENTRY ONLI	0.00	2,112.00
1020	204444	09/28/18	10457	EJ EQUIPMENT INC	1045	6233	4" ROLLER CHAIN	0.00	122.58
1020	204445	09/28/18	17391	FIRE SERVICE INC	1032	6310	PUMP TEST	0.00	250.00
1020	204445	09/28/18	17391	FIRE SERVICE INC	1032	6310	PUMP TEST	0.00	250.00
TOTAL CHECK								0.00	500.00
1020	204446	09/28/18	18157	FOX VALLEY TECHNICA	1031	6210	CUST ID: 300033706	0.00	249.00
1020	204447	09/28/18	10194	GALLS LLC	1031	6255	PDU SHIRTS	0.00	164.25
1020	204447	09/28/18	10194	GALLS LLC	1032	6255	UNIFORM SHIRTS	0.00	93.07
1020	204447	09/28/18	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	204447	09/28/18	10194	GALLS LLC	1031	6255	ULTRA LITE BOOTS	0.00	97.71
1020	204447	09/28/18	10194	GALLS LLC	1031	6225	SHIPPING	0.00	1.99
TOTAL CHECK								0.00	362.02
1020	204449	09/28/18	16449	GATE OPTIONS	1045	6315	GATE REPAIRS	0.00	76.67
1020	204451	09/28/18	17269	G4S SECURE INTEGRAT	1016	6315	SERVICE CALL	0.00	369.00
1020	204452	09/28/18	10204	GORDON FLESCH CO IN	1045	6315	COPIER MAINTENANCE	0.00	13.88
1020	204452	09/28/18	10204	GORDON FLESCH CO IN	1032	6325	COPIER MAINTENANCE	0.00	83.71
1020	204452	09/28/18	10204	GORDON FLESCH CO IN	1016	6325	COPIER MAINTENANCE	0.00	194.58
1020	204452	09/28/18	10204	GORDON FLESCH CO IN	1031	6325	COPIER MAINTENANCE	0.00	276.25
TOTAL CHECK								0.00	568.42
1020	204456	09/28/18	10232	ILLINOIS FIRE & POL	1031	6210	2018 FALL SEMINAR	0.00	595.00
1020	204457	09/28/18	10242	ILLINOIS MUNICIPAL	1045	6210	AUGUST SAFETY MTG	0.00	125.00
1020	204458	09/28/18	10309	ILLINOIS SOCIETY OF	1032	6210	HSO CLASS-C. HANSON	0.00	350.00
1020	204459	09/28/18	10822	JAKE THE STRIPER IN	1031	6450	CHANGED VEH NUMBERS	0.00	150.00
1020	204459	09/28/18	10822	JAKE THE STRIPER IN	1031	6450	REMVD OLD GRAPHICS	0.00	200.00
TOTAL CHECK								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	204461	09/28/18	10092	JPMORGAN CHASE BANK	1010	6215	WALGREENS-PHOTOS	0.00	8.62
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	1010	6210	METRA TICKET	0.00	24.55
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	1010	6225	USPS-SHIPPING EXPS	0.00	63.80
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	1010	6259	BUSINES MEETINGS EX	0.00	71.12
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	1016	6315	ELEC RCYCL/DWNSPOUT	0.00	91.11
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	1015	6310	TOWER CAR WASH	0.00	139.80
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	1017	6355	FINANCE FEE	0.00	4.79
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	1031	6355	FINANCE CHARGE	0.00	22.36
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	1031	6239	FORESNIC SUPPLIES	0.00	33.94
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	1031	6225	SHIPPING FEES	0.00	41.34
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	1018	6405	AMAZON-MOUSE/KYBOAR	0.00	63.95
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	1018	6355	COMCAST ISP	0.00	71.89
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	1018	6231	ADOBE LICENSE	0.00	127.37
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	1012	6204	JOB POSTING	0.00	150.00
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	1032	6210	TRAINER VLVS/CPR BO	0.00	175.70
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	1045	6264	PHONE CASES & CLIPS	0.00	213.24
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	1031	6235	INVENTORY ASSET TAG	0.00	223.61
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	1045	6293	JACKS BLOSSOM BOOST	0.00	237.67
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	1031	6230	OFFICE SUPPLIES	0.00	349.30
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	1032	6264	FLEXABILITY BOX	0.00	95.63
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	1033	6310	SEC OF STATE-TITLE	0.00	97.23
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	1018	6210	ILGIS MEMBERSHIP/CO	0.00	665.00
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	1012	6207	EMP REC EXPS/FLOWER	0.00	843.20
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	1032	6205	NFPA-MEMBERSHIP	0.00	1,575.00
TOTAL CHECK								0.00	5,390.22
1020	204463	09/28/18	14258	KRAMER TREE SPECIAL	1045	6357	SEP 18 BRUSH REMOVA	0.00	31,380.00
1020	204465	09/28/18	11094	M.A.B.A.S. DIVISION	1032	6205	STATE/DIVISION DUES	0.00	1,140.00
1020	204466	09/28/18	10280	MENARDS	1045	6264	GALV CPLG/NIPPLE	0.00	386.88
1020	204466	09/28/18	10280	MENARDS	1016	6315	TRAFFIC MARKING PAI	0.00	47.66
1020	204466	09/28/18	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	21.97
1020	204466	09/28/18	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	56.09
1020	204466	09/28/18	10280	MENARDS	1016	6315	MISC SUPPLIES	0.00	20.95
1020	204466	09/28/18	10280	MENARDS	1045	6264	SILICONE CAULK/CLKG	0.00	26.52
1020	204466	09/28/18	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	38.10
1020	204466	09/28/18	10280	MENARDS	1016	6315	MISC SUPPLIES	0.00	44.18
TOTAL CHECK								0.00	642.35
1020	204467	09/28/18	10554	MENDEL PLUMBING & H	1032	6315	REBLD WTR SFTNR HEA	0.00	1,450.00
1020	204470	09/28/18	14285	OFFICE DEPOT	1045	6230	OFFICE SUPPLIES	0.00	44.87
1020	204470	09/28/18	14285	OFFICE DEPOT	1045	6230	TAPE	0.00	-11.98
TOTAL CHECK								0.00	32.89
1020	204473	09/28/18	11058	PEDAL & SPOKE LTD	1032	6255	UNIFORM SHIRTS	0.00	59.90
1020	204475	09/28/18	14523	PRAIRIE MATERIAL SA	1045	6240	P3000 PSI AE	0.00	117.00
1020	204476	09/28/18	14194	RED WING SHOE STORE	1045	6255	BOOTS-B. WING	0.00	197.99
1020	204476	09/28/18	14194	RED WING SHOE STORE	1045	6255	BOOTS-J. HINTERLONG	0.00	197.99

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	204476	09/28/18	14194	RED WING SHOE STORE	1015	6255	BOOTS-D. O'NEILL	0.00	211.49
TOTAL CHECK								0.00	607.47
1020	204479	09/28/18	11747	KRISTIE SCHUMAN	1031	6210	TRAINING LUNCHES	0.00	29.04
1020	204480	09/28/18	12622	SOURCE ONE OFFICE P	1012	6230	OFFICE SUPPLIES	0.00	105.73
1020	204481	09/28/18	10447	STATE AUTOMATIC HEA	1032	6315	HVAC REPAIRS	0.00	292.75
1020	204482	09/28/18	10196	SUPERIOR ASPHALT MA	1045	6240	ASPHALT	0.00	168.25
1020	204482	09/28/18	10196	SUPERIOR ASPHALT MA	1045	6240	ASPHALT	0.00	212.14
TOTAL CHECK								0.00	380.39
1020	204483	09/28/18	11325	3M	1045	6240	TRANSFER TAPE	0.00	237.13
1020	204483	09/28/18	11325	3M	1045	6240	REFLEC GRAPHIC FLIM	0.00	1,885.13
1020	204483	09/28/18	11325	3M	1045	6240	TRANSFER TAPE	0.00	632.32
TOTAL CHECK								0.00	2,754.58
1020	204484	09/28/18	14282	WILLIAM THRUN	1031	6210	TRAINING MEALS	0.00	46.84
1020	204485	09/28/18	16708	TRI-CITY AMBULANCE	1032	6361	AUG-OCT AMBULANCE S	0.00	52,167.26
1020	204486	09/28/18	17786	TRI-COUNTY EXCAVATI	1045	6330	ASPHALT HAULING	0.00	1,066.67
1020	204488	09/28/18	13760	TYLER MEDICAL SERVI	1012	6203	PRE-EMPLOYMENT EXAM	0.00	95.00
1020	204493	09/28/18	16107	WALDSCHMIDT & ASSOC	1045	6330	WEEKLY MOWING	0.00	237.38
1020	204493	09/28/18	16107	WALDSCHMIDT & ASSOC	1045	6330	WEEKLY MOWING	0.00	320.00
1020	204493	09/28/18	16107	WALDSCHMIDT & ASSOC	1045	6330	WEEKLY MOWING	0.00	2,335.36
1020	204493	09/28/18	16107	WALDSCHMIDT & ASSOC	1045	6330	WEEKLY MOWING	0.00	3,433.76
1020	204493	09/28/18	16107	WALDSCHMIDT & ASSOC	1045	6330	SITE E29 DRAIN PIPE	0.00	2,400.00
TOTAL CHECK								0.00	8,726.50
1020	204495	09/28/18	10373	WEST SIDE TRACTOR S	1045	6233	FILLER CAP	0.00	34.66
TOTAL CASH ACCOUNT								0.00	199,814.98
TOTAL FUND								0.00	199,814.98

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FUND - 12 - TIF DISTRICT #3

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	204210 V	09/07/18	18445	DO NOT USE *** USE	1209	6420	GRANT REIMBURSEMENT	0.00	-4,350.00
1020	204468	09/28/18	17475	DANIEL MOSER	1209	6420	GRANT REIMBURSEMENT	0.00	4,350.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

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FUND - 18 - MOTOR FUEL TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	1004	09/28/18	13667	GENEVA CONSTRUCTION	1847	6471	STREET RESURFACING	0.00	362,713.00
TOTAL CASH ACCOUNT								0.00	362,713.00
TOTAL FUND								0.00	362,713.00

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1557	09/17/18	15503	NORTHERN ILLINOIS M	2164	6710	PRAIRIESTATE-AUG 20	0.00	772,749.54
1020	V1557	09/17/18	15503	NORTHERN ILLINOIS M	2164	6708	PRAIRIESTATE-AUG 20	0.00	1,580,975.00
TOTAL CHECK								0.00	2,353,724.54
1020	V1558	09/21/18	11986	PJM SETTLEMENT INC	2164	6711	09/01/2018-09/12/20	0.00	189,974.89
1020	V1559	09/28/18	11986	PJM SETTLEMENT INC	2164	6711	09/01/2018-09/19/20	0.00	225,841.02
1020	204344	09/21/18	11074	COMED	2164	6260	ACCT# 4603066006	0.00	42.18
1020	204355	09/21/18	18453	JENO ETTNER & JESSI	21	1540	ELEC OVERPAY REFUND	0.00	9.26
1020	204358	09/21/18	13667	GENEVA CONSTRUCTION	21	1540	ELEC OVERPAY REFUND	0.00	177.42
1020	204362	09/21/18	12855	HAWK FORD OF ST. CH	2164	6310	DRIVE SHAFT	0.00	190.63
1020	204373	09/21/18	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	23.76
1020	204373	09/21/18	10280	MENARDS	2164	6264	FURNACE FILTERS	0.00	20.98
TOTAL CHECK								0.00	44.74
1020	204379	09/21/18	10557	NICOR GAS	2164	6250	1401 LARKSPUR LN	0.00	28.39
1020	204386	09/21/18	12565	POWER LINE SUPPLY	21	1250	GUARD U GALV	0.00	350.00
1020	204386	09/21/18	12565	POWER LINE SUPPLY	21	1250	BELL END CONDUIT	0.00	56.00
1020	204386	09/21/18	12565	POWER LINE SUPPLY	21	1250	WIRE	0.00	1,480.00
1020	204386	09/21/18	12565	POWER LINE SUPPLY	21	1250	BASE PAD FIBERCRETE	0.00	2,655.00
1020	204386	09/21/18	12565	POWER LINE SUPPLY	2164	6264	ELBOW FUSE KIT	0.00	658.41
1020	204386	09/21/18	12565	POWER LINE SUPPLY	21	1250	ELBOW DEADBREAK	0.00	3,077.25
1020	204386	09/21/18	12565	POWER LINE SUPPLY	21	1250	ELBOW CONDUIT	0.00	371.80
TOTAL CHECK								0.00	8,648.46
1020	204391	09/21/18	10525	RESCO	2164	6225	SHIPPING	0.00	10.11
1020	204391	09/21/18	10525	RESCO	2164	6264	GREEN TRANSFRMR PAI	0.00	70.00
TOTAL CHECK								0.00	80.11
1020	204396	09/21/18	17239	SAF-T-GARD INTERNAT	2164	6225	FREIGHT	0.00	10.23
1020	204396	09/21/18	17239	SAF-T-GARD INTERNAT	2164	6261	TESTING RUBBER SLEE	0.00	160.50
TOTAL CHECK								0.00	170.73
1020	204399	09/21/18	11153	STATE COLLECTION SE	2164	6355	COLLECTION SERVICES	0.00	108.00
1020	204402	09/21/18	10345	STEINER ELECTRIC CO	2164	6264	ELECTRICAL SUPPLIES	0.00	-73.14
1020	204411	09/21/18	10321	UNIVERSAL UTILITY S	21	1250	SPLICE COMPRESSION	0.00	392.00
1020	204411	09/21/18	10321	UNIVERSAL UTILITY S	2164	6225	FREIGHT	0.00	135.32
1020	204411	09/21/18	10321	UNIVERSAL UTILITY S	21	1250	POLE, STL MAST ARMS	0.00	3,237.50
1020	204411	09/21/18	10321	UNIVERSAL UTILITY S	21	1250	FIBERGLASS CONDUCTO	0.00	1,680.00
TOTAL CHECK								0.00	5,444.82
1020	204422	09/28/18	11605	AFFORDABLE ROOFING	2164	6315	REPAIR ROOF LEAKS	0.00	675.00
1020	204425	09/28/18	10031	ALARM DETECTION SYS	2164	6315	QTRLY CHARGES OCT-D	0.00	785.93

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	204427	09/28/18	18459	ALLIANCE WINDOW CLE	21	2115	ELEC DEPOSIT REFUND	0.00	98.60
1020	204428	09/28/18	10048	ANDERSON PEST SOLUT	2164	6355	PEST CONTROL SVCS	0.00	20.00
1020	204428	09/28/18	10048	ANDERSON PEST SOLUT	2164	6322	PEST CONTROL SVCS	0.00	210.00
TOTAL CHECK									230.00
1020	204431	09/28/18	16629	AVANT ENERGY	2164	6355	NERC COMPLIANCE-AUG	0.00	1,029.16
1020	204448	09/28/18	18443	MICHAEL & DONNA GAR	21	1540	ELEC OVERPAY REFUND	0.00	152.30
1020	204449	09/28/18	16449	GATE OPTIONS	2164	6315	GATE REPAIRS	0.00	76.66
1020	204452	09/28/18	10204	GORDON FLESCH CO IN	2164	6315	COPIER MAINTENANCE	0.00	294.80
1020	204454	09/28/18	14390	HOOPER CORPORATION	2161	6435	POLE INSPECTION/RPR	0.00	30,921.14
1020	204455	09/28/18	18461	DANIEL HUSKA	21	1540	ELEC OVERPAY REFUND	0.00	129.39
1020	204457	09/28/18	10242	ILLINOIS MUNICIPAL	2164	6210	AUGUST SAFETY MTG	0.00	125.00
1020	204462	09/28/18	18462	CAROL KASE	21	1540	ELEC OVERPAY REFUND	0.00	46.20
1020	204466	09/28/18	10280	MENARDS	2164	6264	GARDEN STAKES	0.00	29.95
1020	204469	09/28/18	18460	MVW C/O BRIAN GREEN	21	2115	ELEC DEPOSIT REFUND	0.00	94.63
1020	204474	09/28/18	12565	POWER LINE SUPPLY	2161	6410	FUSE GEAR PADMOUNT	0.00	15,865.00
1020	204474	09/28/18	12565	POWER LINE SUPPLY	2161	6410	FUSES	0.00	1,177.62
TOTAL CHECK									17,042.62
1020	204477	09/28/18	10525	RESCO	21	1253	TRANSFORMERS	0.00	32,858.00
1020	204486	09/28/18	17786	TRI-COUNTY EXCAVATI	2164	6355	CONCRETE WORK	0.00	1,500.00
1020	204486	09/28/18	17786	TRI-COUNTY EXCAVATI	2164	6240	ASPHALT HAULING	0.00	1,066.66
TOTAL CHECK									2,566.66
1020	204489	09/28/18	10321	UNIVERSAL UTILITY S	21	1250	80 AMP K SPD FUSE L	0.00	270.90
1020	204491	09/28/18	18463	VILLAGE WEST	21	1540	ELEC OVERPAY REFUND	0.00	58.84
1020	204495	09/28/18	10373	WEST SIDE TRACTOR S	2164	6310	WINDOWPANE	0.00	299.00
TOTAL CASH ACCOUNT									2,872,196.83
TOTAL FUND									2,872,196.83

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	204326	09/21/18	10018	ACE HARDWARE-BATAVI	3073	6264	BATTERIES	0.00	10.49
1020	204326	09/21/18	10018	ACE HARDWARE-BATAVI	3073	6264	EXCHANGE LP TANK	0.00	19.99
TOTAL CHECK									30.48
1020	204329	09/21/18	10456	AIRGAS USA LLC	3072	6264	CARBON DIOXIDE	0.00	72.67
1020	204331	09/21/18	10048	ANDERSON PEST SOLUT	3072	6315	OPEN CREDIT/FIN CHR	0.00	-432.11
1020	204331	09/21/18	10048	ANDERSON PEST SOLUT	3072	6315	PEST CONTROL SVCS	0.00	476.97
TOTAL CHECK									44.86
1020	204336	09/21/18	17373	BATTERIES PLUS BULB	3073	6264	ASSORTED BATTERIES	0.00	32.90
1020	204336	09/21/18	17373	BATTERIES PLUS BULB	3073	6264	12V AGM BATTERY	0.00	23.95
TOTAL CHECK									56.85
1020	204349	09/21/18	18360	DUFFIELD CONSULTING	3072	6355	ENGINEERING SERVICE	0.00	730.00
1020	204353	09/21/18	14300	ENGINEERING ENTERPR	3073	6355	ENGINEERING SERVICE	0.00	310.00
1020	204353	09/21/18	14300	ENGINEERING ENTERPR	3073	6355	WELL 6 & 8 REHAB	0.00	357.50
TOTAL CHECK									667.50
1020	204357	09/21/18	14078	FROST ELECTRIC COMP	3072	6355	WELL WIRING TESTING	0.00	187.50
1020	204368	09/21/18	14035	JSN CONTRACTORS SUP	3072	6264	BLUE MARKING PAINT	0.00	381.60
1020	204373	09/21/18	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	55.49
1020	204374	09/21/18	10332	MID AMERICAN WATER,	3073	6272	WOODFORD YARD HYDRA	0.00	160.00
1020	204375	09/21/18	10459	MIDWEST METER INC	3073	6268	METER BASE/COUPL	0.00	512.24
1020	204381	09/21/18	14285	OFFICE DEPOT	3073	6230	TONER/PENS	0.00	76.25
1020	204384	09/21/18	10460	J.CRISCI-PETTYCASH	3073	6225	CERTIFIED MAIL-WATE	0.00	6.70
1020	204388	09/21/18	12267	PR DIAMOND PRODUCTS	3073	6240	DUCT PIPE DRY CUTTI	0.00	579.00
1020	204390	09/21/18	14194	RED WING SHOE STORE	3073	6255	WORK BOOTS-J. WEST	0.00	179.99
1020	204393	09/21/18	11052	ROGERS PUMP SALES &	3072	6340	SEAL KIT FOR PS5	0.00	3,006.00
1020	204399	09/21/18	11153	STATE COLLECTION SE	3073	6355	COLLECTION SERVICES	0.00	232.50
1020	204401	09/21/18	11319	ST. CHARLES TRADING	3072	6258	SALT CULINOX	0.00	3,684.80
1020	204403	09/21/18	12390	SUBURBAN LABORATORI	3072	6355	WATER TESTING	0.00	727.50
1020	204404	09/21/18	10196	SUPERIOR ASPHALT MA	3073	6240	ASPHALT	0.00	201.50
1020	204404	09/21/18	10196	SUPERIOR ASPHALT MA	3073	6240	ASPHALT	0.00	268.00
TOTAL CHECK									469.50
1020	204412	09/21/18	10649	USA BLUE BOOK	3072	6340	DIAPHRAGM-EZ/EW/EK	0.00	37.60

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	204417	09/21/18	10766	WATER PRODUCTS COMP	3073	6281	COPPER TUBE/COUPLIN	0.00	642.13
1020	204417	09/21/18	10766	WATER PRODUCTS COMP	3073	6281	MACRO 2 BOLT COUPLI	0.00	950.00
TOTAL CHECK									1,592.13
1020	204422	09/28/18	11605	AFFORDABLE ROOFING	3073	6315	REPAIR ROOF LEAKS	0.00	675.00
1020	204425	09/28/18	10031	ALARM DETECTION SYS	3073	6315	QTRLY CHARGES OCT-D	0.00	785.93
1020	204425	09/28/18	10031	ALARM DETECTION SYS	3072	6355	QTRLY CHARGES OCT-D	0.00	191.04
1020	204425	09/28/18	10031	ALARM DETECTION SYS	3072	6355	QTRLY CHARGES OCT-D	0.00	1,574.79
TOTAL CHECK									2,551.76
1020	204428	09/28/18	10048	ANDERSON PEST SOLUT	3073	6355	PEST CONTROL SVCS	0.00	20.00
1020	204428	09/28/18	10048	ANDERSON PEST SOLUT	3073	6355	SWR MANHOLE TREATME	0.00	42.00
1020	204428	09/28/18	10048	ANDERSON PEST SOLUT	3072	6315	PEST CONTROL SVCS	0.00	476.97
TOTAL CHECK									538.97
1020	204433	09/28/18	15580	CARUS CORPORATION	3072	6258	CARUSOL/CARUS	0.00	5,404.50
1020	204439	09/28/18	18398	COPENHAVER CONSTRUC	3071	6476	STORM SWR SEPARATIO	0.00	85,713.46
1020	204449	09/28/18	16449	GATE OPTIONS	3073	6315	GATE REPAIRS	0.00	76.67
1020	204452	09/28/18	10204	GORDON FLESCH CO IN	3073	6315	COPIER MAINTENANCE	0.00	13.89
1020	204457	09/28/18	10242	ILLINOIS MUNICIPAL	3073	6210	AUGUST SAFETY MTG	0.00	125.00
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	3073	6259	ROSATIS-WMB MEALS	0.00	62.40
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	3073	6210	IPWSOA CONFERENCE	0.00	450.00
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	3073	6272	REFLC HYDRANT TAPE	0.00	113.72
TOTAL CHECK									626.12
1020	204466	09/28/18	10280	MENARDS	3073	6264	COMPRESSION COUPLIN	0.00	79.95
1020	204466	09/28/18	10280	MENARDS	3073	6264	CONCRETE BLOCKS	0.00	215.25
TOTAL CHECK									295.20
1020	204471	09/28/18	16774	PAPANICHOLAS COFFEE	3073	6259	SHIPPING CHARGES	0.00	12.51
1020	204486	09/28/18	17786	TRI-COUNTY EXCAVATI	3073	6240	ASPHALT HAULING	0.00	1,066.67
1020	204494	09/28/18	10766	WATER PRODUCTS COMP	3073	6281	MISC PIPING & FITTI	0.00	1,021.67
TOTAL CASH ACCOUNT									111,612.58
TOTAL FUND									111,612.58

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	204327	09/21/18	13629	ADDISON ELECTRIC	3182	6340	DRIVE 10HP 380/480V	0.00	555.00
1020	204328	09/21/18	12230	ADVANCED DISPOSAL	3182	6286	MUNICIPAL SLUDGE	0.00	16,175.51
1020	204328	09/21/18	12230	ADVANCED DISPOSAL	3182	6286	COMM FL TRASH	0.00	50.00
TOTAL CHECK								0.00	16,225.51
1020	204329	09/21/18	10456	AIRGAS USA LLC	3182	6258	OXYGEN IND 300 18PK	0.00	269.93
1020	204342	09/21/18	18455	CHICAGO HEATING & C	3182	6340	AC UNIT REPAIRS	0.00	1,045.00
1020	204352	09/21/18	10366	EMERGENT SAFETY SUP	3182	6261	SWEATBANDS	0.00	29.80
1020	204366	09/21/18	10021	JOHNSON CONTROLS SE	3182	6355	SECURITY MONITORING	0.00	337.47
1020	204373	09/21/18	10280	MENARDS	3182	6315	GARBAGE BAGS	0.00	33.96
1020	204373	09/21/18	10280	MENARDS	3182	6315	TOILET TANK RPR VAL	0.00	6.34
TOTAL CHECK								0.00	40.30
1020	204375	09/21/18	10459	MIDWEST METER INC	3183	6268	METER BASE/COUPL	0.00	512.25
1020	204377	09/21/18	10739	MOTION INDUSTRIES,	3182	6340	MISC SUPPLIES	0.00	6.57
1020	204382	09/21/18	18378	OZONE WATER SYSTEMS	3182	6258	RENTAL-GENERATOR SK	0.00	3,750.00
1020	204383	09/21/18	18454	PAINTERS USA INC	3182	6355	PAINTING SERVICES	0.00	1,360.00
1020	204385	09/21/18	13029	POLYDYNE, INC.	3182	6258	CLARIFLOC C-9545	0.00	3,105.00
1020	204402	09/21/18	10345	STEINER ELECTRIC CO	3182	6340	POTENTIOMETER	0.00	315.00
1020	204410	09/21/18	18237	UNIFIRST CORP	3182	6255	UNIFORM RENTAL-WW	0.00	190.75
1020	204419	09/21/18	12238	ZACK MOGA SEWER SER	3183	6355	SEWER RODDING	0.00	350.00
1020	204423	09/28/18	10456	AIRGAS USA LLC	3182	6340	RENT CRADLE IND	0.00	97.31
1020	204439	09/28/18	18398	COPENHAVER CONSTRUC	3183	6473	STORM SWR SEPARATIO	0.00	17,133.74
1020	204452	09/28/18	10204	GORDON FLESCH CO IN	3182	6315	COPIER MAINTENANCE	0.00	5.38
1020	204453	09/28/18	10206	HACH COMPANY	3182	6238	MISC LAB SUPPLIES	0.00	229.21
1020	204457	09/28/18	10242	ILLINOIS MUNICIPAL	3182	6210	AUGUST SAFETY MTG	0.00	125.00
1020	204466	09/28/18	10280	MENARDS	3182	6315	CAULK CORD WHITE	0.00	4.98
1020	204472	09/28/18	12846	PDQ	3182	6340	COUPLER/OIL TUBE	0.00	62.03
1020	204478	09/28/18	16567	ROYAL FILTER MANUFA	3182	6340	AIR FILTER CARTRIDG	0.00	335.18
1020	204487	09/28/18	10494	TROTTER & ASSOCIATE	3181	6475	WWTP PROJECT	0.00	76,260.12

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	204490	09/28/18	18430	VIKING CHEMCIAL COM	3182	6258	FERRIC CHLORIDE	0.00	4,921.28
TOTAL CASH ACCOUNT								0.00	127,266.81
TOTAL FUND								0.00	127,266.81

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FUND - 32 - 2017 BONDS DRAINAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	204418	09/21/18	15738	WBK ENGINEERING LLC	3234	6470	ENGINEERING SVCS	0.00	6,629.22
1020	204439	09/28/18	18398	COPENHAVER CONSTRUC	3234	6470	STORM SWR IMPROVEMN	0.00	187,323.30
1020	204439	09/28/18	18398	COPENHAVER CONSTRUC	3234	6470	STORM SWR SEPARATIO	0.00	239,977.18
TOTAL CHECK								0.00	427,300.48
TOTAL CASH ACCOUNT								0.00	433,929.70
TOTAL FUND								0.00	433,929.70

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FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	204429	09/28/18	16045	APPLIED ECOLOGICAL	3334	6470	SPECIAL HIGH MOWING	0.00	702.00
1020	204492	09/28/18	17587	V3 COMPANIES	3334	6370	BRAEBURN MARSH MAIN	0.00	2,039.04
TOTAL CASH ACCOUNT								0.00	2,741.04
TOTAL FUND								0.00	2,741.04

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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	204440	09/28/18	13724	CRAWFORD, MURPHY &	4347	6474	PRAIRIE ST RECONSTR	0.00	18,057.84
1020	204450	09/28/18	13667	GENEVA CONSTRUCTION	4347	6471	STREET RESURFACING	0.00	431,103.20
TOTAL CASH ACCOUNT								0.00	449,161.04
TOTAL FUND								0.00	449,161.04

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FUND - 48 - CITY HALL CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	204426	09/28/18	16758	ALLEN PEPA ARCHITEC	4848	6472	ENG SVCS-EXT MASONR	0.00	2,812.50
1020	204464	09/28/18	18404	LEVERETT MASONRY CO	4848	6472	MORTAR CONSULTING	0.00	500.00
TOTAL CASH ACCOUNT								0.00	3,312.50
TOTAL FUND								0.00	3,312.50

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ACCOUNTING PERIOD: 9/18

FUND - 61 - TRUST & AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	204334	09/21/18	10855	BATAVIA HIGH SCHOOL	61	1917	SILVR CHALLENGE COI	0.00	516.00
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	61	1916	BIKINGBATAVIA HOSTI	0.00	19.99
1020	204461	09/28/18	10092	JPMORGAN CHASE BANK	61	1916	SPLYS-FROG BIKE RID	0.00	89.28
TOTAL CHECK								0.00	109.27
TOTAL CASH ACCOUNT								0.00	625.27
TOTAL FUND								0.00	625.27
TOTAL REPORT								0.00	4,563,373.75