

SUNGARD PENTAMATION
 DATE: 03/15/2019
 TIME: 10:52:33

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190304 00:00:00.000' and '20190315 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 3/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206285	03/08/19	10010	ABE & DOC'S SERVICE	1031	6310	OILCHG/RPL REAR TIR	0.00	69.28
1020	206285	03/08/19	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHANGE	0.00	34.78
1020	206285	03/08/19	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHANGE	0.00	33.28
1020	206285	03/08/19	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHANGE	0.00	34.78
1020	206285	03/08/19	10010	ABE & DOC'S SERVICE	1032	6310	OIL CHANGE	0.00	39.60
1020	206285	03/08/19	10010	ABE & DOC'S SERVICE	1032	6310	OIL CHANGE	0.00	39.60
TOTAL CHECK								0.00	251.32
1020	206286	03/08/19	10015	ACCURATE OFFICE SUP	1010	6230	PROTRACTOR/PLANNER	0.00	15.85
1020	206286	03/08/19	10015	ACCURATE OFFICE SUP	1016	6264	DISH DETERGENT	0.00	8.11
1020	206286	03/08/19	10015	ACCURATE OFFICE SUP	1017	6230	TONER/STAPLER/FOLDE	0.00	187.74
TOTAL CHECK								0.00	211.70
1020	206288	03/08/19	10029	AIR ONE EQUIPMENT,	1032	6255	FIREFIGHTING GLOVES	0.00	336.00
1020	206290	03/08/19	10048	ANDERSON PEST SOLUT	1032	6315	PEST CONTROL SVCS	0.00	31.50
1020	206290	03/08/19	10048	ANDERSON PEST SOLUT	1032	6315	PEST CONTROL SVCS	0.00	34.72
TOTAL CHECK								0.00	66.22
1020	206293	03/08/19	10045	AT & T	1016	6250	630 879-2013 013 5	0.00	212.30
1020	206294	03/08/19	18577	AURORA TRUCK CENTER	1045	6310	RPL SPRINGS/HNGR/PI	0.00	5,787.63
1020	206294	03/08/19	18577	AURORA TRUCK CENTER	1045	6310	RPL SPRINGS/UBOLT/P	0.00	1,937.94
TOTAL CHECK								0.00	7,725.57
1020	206296	03/08/19	12144	BATAVIA POST PROM C	10	1925	DONATION	0.00	3,000.00
1020	206297	03/08/19	10416	BATAVIA ROTARY	1032	6205	DUES/HOLIDAY DINNER	0.00	159.10
1020	206299	03/08/19	17826	BLOOMING COLOR INC	1010	6235	NEIGHBORS OF BATAVI	0.00	2,680.00
1020	206300	03/08/19	10274	BUMPER TO BUMPER	1045	6233	AUTO SUPPLIES	0.00	24.58
1020	206300	03/08/19	10274	BUMPER TO BUMPER	1045	6233	AUTO SUPPLIES	0.00	24.58
TOTAL CHECK								0.00	49.16
1020	206301	03/08/19	18580	BUTTON MAN PRINTING	1010	6235	PVC BOARDS	0.00	400.00
1020	206303	03/08/19	10157	COMMUNICATIONS DIRE	1031	6237	BATT IMPRES NIMH	0.00	650.00
1020	206303	03/08/19	10157	COMMUNICATIONS DIRE	1031	6225	SHIPPING	0.00	21.90
TOTAL CHECK								0.00	671.90
1020	206304	03/08/19	14611	CONTINENTAL WEATHER	1045	6330	WEATHER FORECASTING	0.00	150.00
1020	206306	03/08/19	18188	CORTLAND FIRE DEPAR	1032	6251	CPR CARDS	0.00	230.00
1020	206308	03/08/19	15761	CUSTOM WELDING & FA	1032	6233	RPR HOSE BED DIVIDE	0.00	282.60
1020	206309	03/08/19	10400	DAILY HERALD	1045	6235	AD-PROP MAINT BIDS	0.00	174.80
1020	206310	03/08/19	10503	DAILY HERALD	1032	6215	SUBSCRIPTION	0.00	361.40
1020	206311	03/08/19	16076	DINGES FIRE COMPANY	1032	6255	FIREFIGHTING HOODS	0.00	1,918.80

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206313	03/08/19	18576	EASTERN ILLINOIS UN	1017	6205	MEMBERSHIP IMTA	0.00	100.00
1020	206314	03/08/19	16487	EMERGENCY VEHICLE S	1032	6310	FIX COMPRESSOR LEAK	0.00	196.56
1020	206314	03/08/19	16487	EMERGENCY VEHICLE S	1032	6310	CALIBRATE SENSOR	0.00	369.00
TOTAL CHECK									565.56
1020	206316	03/08/19	13820	EQUIPMENT MANAGEMEN	1032	6256	TOOLS SVC AGREEMENT	0.00	1,210.00
1020	206316	03/08/19	13820	EQUIPMENT MANAGEMEN	1032	6256	HOSE WITH COUPLINGS	0.00	1,200.00
TOTAL CHECK									2,410.00
1020	206318	03/08/19	10184	FEECE OIL CO	10	1275	1500GAL BIODIESEL	0.00	3,610.50
1020	206319	03/08/19	10194	GALLS LLC	1032	6255	UNIFORM SHIRTS/PANT	0.00	1,044.17
1020	206320	03/08/19	10204	GORDON FLESCH CO IN	1031	6325	COPIER MAINTENANCE	0.00	431.62
1020	206320	03/08/19	10204	GORDON FLESCH CO IN	1045	6315	COPIER MAINTENANCE	0.00	38.38
1020	206320	03/08/19	10204	GORDON FLESCH CO IN	1016	6325	COPIER MAINTENANCE	0.00	129.97
1020	206320	03/08/19	10204	GORDON FLESCH CO IN	1032	6325	COPIER MAINTENANCE	0.00	137.51
TOTAL CHECK									737.48
1020	206323	03/08/19	10714	ROBERT SCOTT HOGAN	1032	6255	DUTY BOOTS	0.00	150.00
1020	206324	03/08/19	18517	HOLLYWOOD TOOLS LLC	1045	6233	SOLUS EDGE SCANBAY	0.00	549.01
1020	206325	03/08/19	10233	ILLINOIS FIRE CHIEF	1032	6210	REGISTRATION FEE	0.00	200.00
1020	206326	03/08/19	10234	ILLINOIS FIRE INSPE	1032	6205	IFIA MEMBERSHIP DUE	0.00	95.00
1020	206327	03/08/19	10299	ILLINOIS PROFESSION	1032	6205	MEMBERSHIP DUES	0.00	70.00
1020	206328	03/08/19	10246	IMAGE AWARDS AND EN	1031	6230	PERPETUAL PLATE	0.00	10.00
1020	206329	03/08/19	12054	INTERNATIONAL CODE	1013	6215	'18 IECC SOFT	0.00	87.00
1020	206331	03/08/19	12103	J.C. SCHULTZ ENTERP	1032	6264	US FLAGS	0.00	174.20
1020	206333	03/08/19	18499	JIMSON DISTRIBUTING	1045	6264	OIL DRI	0.00	447.50
1020	206334	03/08/19	10092	JPMORGAN CHASE BANK	1010	6210	ILCMA/NIU OUTREACH	0.00	435.84
1020	206334	03/08/19	10092	JPMORGAN CHASE BANK	1010	6230	OFFICE SUPPLIES	0.00	753.70
1020	206334	03/08/19	10092	JPMORGAN CHASE BANK	1018	6250	IPHONE CASE-AMAZON	0.00	41.44
1020	206334	03/08/19	10092	JPMORGAN CHASE BANK	1045	6250	IPAD CASE-AMAZON	0.00	72.48
TOTAL CHECK									1,303.46
1020	206335	03/08/19	18575	ANGELO JONES LEAK J	10	1504	FRANCHISE FEE	0.00	5.19
1020	206336	03/08/19	10280	MENARDS	1045	6315	LAUNDRY DETERGENT-P	0.00	12.79
1020	206336	03/08/19	10280	MENARDS	1016	6315	MISC SUPPLIES	0.00	30.98
1020	206336	03/08/19	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	116.15
1020	206336	03/08/19	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	61.84
1020	206336	03/08/19	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	120.70

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1020	206336	03/08/19	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	97.79
1020	206336	03/08/19	10280	MENARDS	1032	6264	ICE MELT	0.00	89.90
TOTAL CHECK								0.00	530.15
1020	206337	03/08/19	10667	METROPOLITAN FIRE C	1032	6205	MEMBERSHIP DUES	0.00	40.00
1020	206339	03/08/19	10557	NICOR GAS	1045	6260	106 N RIVER ST	0.00	28.66
1020	206341	03/08/19	13559	NOTARY PUBLIC ASSOC	1031	6355	NOTARY PUBLIC	0.00	54.00
1020	206342	03/08/19	13559	NOTARY PUBLIC ASSOC	1031	6355	NOTARY PUBLIC	0.00	54.00
1020	206343	03/08/19	10966	TRICIA ORDAZ	1012	6230	HOLIDAY DECORATIONS	0.00	31.00
1020	206344	03/08/19	10460	J.CRISCI-PETTYCASH	1013	6355	PLAT OF SURVEY-SCOT	0.00	2.00
1020	206345	03/08/19	12391	POMP'S TIRE SERVICE	1045	6310	TIRES/PARTS/SERVICE	0.00	731.00
1020	206347	03/08/19	10404	QUILL CORPORATION	1032	6230	FILE FOLDERS	0.00	158.88
1020	206347	03/08/19	10404	QUILL CORPORATION	1032	6259	COFFEE/CREAMER/SUGA	0.00	286.56
1020	206347	03/08/19	10404	QUILL CORPORATION	1032	6230	BINDERS/LABELS	0.00	61.64
TOTAL CHECK								0.00	507.08
1020	206348	03/08/19	10364	RANDALL PRESSURE SY	1045	6264	DUST PROTECTOR	0.00	14.70
1020	206348	03/08/19	10364	RANDALL PRESSURE SY	1045	6264	FITTINGS	0.00	177.60
TOTAL CHECK								0.00	192.30
1020	206349	03/08/19	10342	RAY O'HERRON CO., I	1031	6255	HOLSTER POUCHES	0.00	102.99
1020	206350	03/08/19	14194	RED WING BUSINESS A	1015	6255	BOOTS-T. GRIMM	0.00	161.99
1020	206350	03/08/19	14194	RED WING BUSINESS A	1045	6255	BOOTS-R. MARMOLEJO	0.00	152.99
1020	206350	03/08/19	14194	RED WING BUSINESS A	1045	6255	BOOTS-B. SURBER	0.00	184.49
1020	206350	03/08/19	14194	RED WING BUSINESS A	1045	6225	BOOTS-J. BUSS	0.00	224.99
TOTAL CHECK								0.00	724.46
1020	206351	03/08/19	12226	SAFETY LANE INSPECT	1045	6310	VEHICLE SAFETY TEST	0.00	111.00
1020	206352	03/08/19	18579	SALSA VERDE MEXICAN	1031	6242	PRISONER FOOD	0.00	11.60
1020	206353	03/08/19	11336	SCBAS INC	1032	6276	EQUIPMENT MAINTENAN	0.00	488.21
1020	206354	03/08/19	17146	SERVICEMASTER	1013	6355	RESIDENTIAL CLEAN U	0.00	470.00
1020	206355	03/08/19	16581	SITEONE LANDSCAPE S	1045	6243	GRANULAR ICE MELT	0.00	1,803.20
1020	206355	03/08/19	16581	SITEONE LANDSCAPE S	1045	6210	SEMINAR FEE	0.00	45.00
TOTAL CHECK								0.00	1,848.20
1020	206356	03/08/19	17417	STEPHEN A. LASER AS	1031	6201	INDIVIDUAL ASSESSME	0.00	550.00
1020	206356	03/08/19	17417	STEPHEN A. LASER AS	1031	6201	INDIVIDUAL ASSESSME	0.00	550.00
TOTAL CHECK								0.00	1,100.00
1020	206361	03/08/19	13372	TERMINAL SUPPLY CO	1045	6233	MISC SUPPLIES	0.00	167.44

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FUND - 10 - GENERAL FUND

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1020	206362	03/08/19	13760	TYLER MEDICAL SERVI	1012	6203	PRE-EMPLOYMENT EXAM	0.00	977.00
1020	206363	03/08/19	10660	UNIVERSITY OF ILLIN	1032	6210	TRAINING	0.00	700.00
1020	206365	03/08/19	10353	VESCO REPROGRAPHIC	1015	6230	BOND PAPER	0.00	34.57
1020	206365	03/08/19	10353	VESCO REPROGRAPHIC	1045	6230	BOND PAPER	0.00	34.57
TOTAL CHECK									69.14
1020	206367	03/08/19	18578	VIRGIL COOK & SON I	10	1973	INSTL BEACON ASSEMB	0.00	2,714.00
1020	206368	03/08/19	10483	W.E. HANNA SURVEYOR	1013	6355	ANNEXATION PLAT	0.00	210.00
1020	206371	03/08/19	10373	WEST SIDE TRACTOR S	1045	6233	EQUIPMENT RENTAL	0.00	183.34
1020	206372	03/15/19	10010	ABE & DOC'S SERVICE	1031	6310	AUTO RERAIRS	0.00	156.44
1020	206375	03/15/19	12516	A MIRROR IMAGE	1045	6315	BATHROOM MIRROR	0.00	53.75
1020	206375	03/15/19	12516	A MIRROR IMAGE	1015	6315	BATHROOM MIRROR	0.00	53.75
TOTAL CHECK									107.50
1020	206376	03/15/19	17867	ANDERSON ELEVATOR C	1016	6315	MIW PROCESSING FEE	0.00	170.00
1020	206377	03/15/19	15582	ARENDS HOGAN WALKER	1016	6315	KEY/BEARING/CORE	0.00	1,232.66
1020	206377	03/15/19	15582	ARENDS HOGAN WALKER	1016	6315	SNOW SWEEPER BRUSHE	0.00	606.98
1020	206377	03/15/19	15582	ARENDS HOGAN WALKER	1016	6315	EQUIPMENT PARTS	0.00	102.74
TOTAL CHECK									1,942.38
1020	206379	03/15/19	10045	AT & T	1016	6250	630 406-1981 953 4	0.00	457.26
1020	206379	03/15/19	10045	AT & T	1016	6250	630 406-8304 249 2	0.00	631.55
1020	206379	03/15/19	10045	AT & T	1016	6250	630 482-9587 434 7	0.00	207.70
TOTAL CHECK									1,296.51
1020	206380	03/15/19	10558	AT & T	1016	6250	ACT# 051 564 2482 0	0.00	45.91
1020	206382	03/15/19	10136	CDW GOVERNMENT, INC	1018	6405	HAVIS KB ADAPTOR	0.00	25.71
1020	206383	03/15/19	18044	COLLINS LAW ENFORCE	1031	6247	BALLISTICSHIELDS/BA	0.00	2,000.00
1020	206383	03/15/19	18044	COLLINS LAW ENFORCE	10	1929	BALLISTICSHIELDS/BA	0.00	7,549.00
1020	206383	03/15/19	18044	COLLINS LAW ENFORCE	1031	6225	SHIPPING	0.00	10.00
1020	206383	03/15/19	18044	COLLINS LAW ENFORCE	1031	6225	SHIPPING	0.00	35.00
1020	206383	03/15/19	18044	COLLINS LAW ENFORCE	1031	6255	ACT SHTR PLATE KITS	0.00	420.00
TOTAL CHECK									10,014.00
1020	206384	03/15/19	14677	COMCAST CABLE	1016	6260	8771 20 002 0066177	0.00	8.42
1020	206384	03/15/19	14677	COMCAST CABLE	1031	6325	8771 20 002 0066177	0.00	12.95
1020	206384	03/15/19	14677	COMCAST CABLE	1045	6260	8771 20 002 0010407	0.00	4.21
1020	206384	03/15/19	14677	COMCAST CABLE	1032	6260	8771 20 002 0005241	0.00	14.79
1020	206384	03/15/19	14677	COMCAST CABLE	1032	6260	8771 20 002 0009748	0.00	36.97
TOTAL CHECK									77.34
1020	206385	03/15/19	18168	THE COMMERCIAL CLEA	1016	6315	CLEANING SERVICES-C	0.00	4,122.00

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1020	206385	03/15/19	18168	THE COMMERCIAL CLEA	1015	6315	CLEANING SERVICES-P	0.00	239.25
1020	206385	03/15/19	18168	THE COMMERCIAL CLEA	1045	6315	CLEANING SERVICES-P	0.00	239.25
TOTAL CHECK									4,600.50
1020	206387	03/15/19	10400	DAILY HERALD	1013	6235	PUBLIC HEARING NOTI	0.00	678.50
1020	206388	03/15/19	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	17.50
1020	206388	03/15/19	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	104.00
1020	206388	03/15/19	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	237.50
1020	206388	03/15/19	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	380.00
1020	206388	03/15/19	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	1,045.00
1020	206388	03/15/19	16248	DRENDEL & JANSONS L	1031	6355	PROSECUTION SERVICE	0.00	2,400.00
1020	206388	03/15/19	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	5,743.50
TOTAL CHECK									9,927.50
1020	206391	03/15/19	12870	FASTENAL COMPANY	1045	6233	BLACK CABLE TIE	0.00	10.49
1020	206392	03/15/19	10184	FEECE OIL CO	1045	6233	KEROSENE	0.00	21.09
1020	206392	03/15/19	10184	FEECE OIL CO	1045	6233	BLUE DEF EXHAUST FL	0.00	80.67
1020	206392	03/15/19	10184	FEECE OIL CO	1045	6233	P66 MEGAFLOW	0.00	262.17
TOTAL CHECK									363.93
1020	206393	03/15/19	17136	FIRST INSPECTION SE	1013	6354	PLN RVWS/INSPECTION	0.00	3,465.00
1020	206394	03/15/19	10188	GERALD FORD NORTH A	1031	6310	WIRING REPAIRS	0.00	625.04
1020	206396	03/15/19	17269	G4S SECURE INTEGRAT	1045	6315	CARD READERS	0.00	440.92
1020	206396	03/15/19	17269	G4S SECURE INTEGRAT	1015	6315	CARD READERS	0.00	440.92
TOTAL CHECK									881.84
1020	206403	03/15/19	16640	IFSAP	1032	6205	MEMBERSHIP FEE	0.00	55.00
1020	206405	03/15/19	14090	INTERNATIONAL ASSOC	1031	6205	2019 MEMBERSHIP DUE	0.00	110.00
1020	206406	03/15/19	10327	J.G. UNIFORMS, INC.	1031	6255	BODY ARMOR	0.00	825.00
1020	206406	03/15/19	10327	J.G. UNIFORMS, INC.	1031	6255	BODY ARMOR	0.00	825.00
1020	206406	03/15/19	10327	J.G. UNIFORMS, INC.	1031	6255	BODY ARMOR	0.00	1,000.00
1020	206406	03/15/19	10327	J.G. UNIFORMS, INC.	1031	6255	BODY ARMOR	0.00	1,017.00
TOTAL CHECK									3,667.00
1020	206407	03/15/19	16873	JPMORGAN CHASE BANK	1031	6239	SUBPOENA FEES	0.00	17.71
1020	206408	03/15/19	13548	LEXISNEXIS RISK SOL	1031	6355	ID-1509645/USER FEE	0.00	430.40
1020	206409	03/15/19	10280	MENARDS	1015	6315	CABINET HANDLES	0.00	7.48
1020	206409	03/15/19	10280	MENARDS	1045	6315	CABINET HANDLES	0.00	7.49
1020	206409	03/15/19	10280	MENARDS	1031	6239	CABLE TIES	0.00	9.48
1020	206409	03/15/19	10280	MENARDS	1031	6242	MISC SUPPLIES	0.00	11.36
1020	206409	03/15/19	10280	MENARDS	1015	6315	MISC SUPPLIES	0.00	10.92
1020	206409	03/15/19	10280	MENARDS	1045	6264	HAMMER	0.00	24.95
1020	206409	03/15/19	10280	MENARDS	1016	6315	HAND TRCK/DRAIN AUG	0.00	36.54
1020	206409	03/15/19	10280	MENARDS	1045	6315	MISC SUPPLIES	0.00	10.93

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 ACCOUNTING PERIOD: 3/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	119.15
1020	206410	03/15/19	13559	NOTARY PUBLIC ASSOC	1031	6355	NOTARY PUBLIC	0.00	54.00
1020	206411	03/15/19	18581	SO JE OH	10	4251	LIQUOR LICENSE	0.00	450.00
1020	206413	03/15/19	15495	PACE SUBURBAN BUS S	1010	6363	RIDE IN KANE-OCT 20	0.00	7,923.56
1020	206413	03/15/19	15495	PACE SUBURBAN BUS S	1010	6363	RIDE IN KANE-NOV 20	0.00	6,366.57
1020	206413	03/15/19	15495	PACE SUBURBAN BUS S	1010	6363	RIDE IN KANE-SEP 20	0.00	6,435.79
1020	206413	03/15/19	15495	PACE SUBURBAN BUS S	1010	6363	RIDE IN KANE-DEC 20	0.00	7,073.27
TOTAL CHECK								0.00	27,799.19
1020	206414	03/15/19	16774	PAPANICHOLAS COFFEE	1031	6233	COFFEE OUT OF STOCK	0.00	-150.95
1020	206414	03/15/19	16774	PAPANICHOLAS COFFEE	1031	6230	COFFEE/FILTERS	0.00	310.90
TOTAL CHECK								0.00	159.95
1020	206416	03/15/19	11236	PAUL L. BUDDY PLUMB	1016	6315	PLUMBING SERVICES	0.00	350.00
1020	206416	03/15/19	11236	PAUL L. BUDDY PLUMB	1015	6315	PLUMBING WORK-P/W	0.00	164.80
1020	206416	03/15/19	11236	PAUL L. BUDDY PLUMB	1045	6315	PLUMBING WORK-P/W	0.00	164.81
TOTAL CHECK								0.00	679.61
1020	206417	03/15/19	10460	J.CRISCI-PETTYCASH	1013	6355	PLAY SURVEY-BUENING	0.00	2.00
1020	206417	03/15/19	10460	J.CRISCI-PETTYCASH	1010	6230	SUPPLIES-K. MORELY	0.00	14.90
1020	206417	03/15/19	10460	J.CRISCI-PETTYCASH	1010	6210	MILEAGE/CAB FARE-AD	0.00	64.86
TOTAL CHECK								0.00	81.76
1020	206420	03/15/19	10364	RANDALL PRESSURE SY	1045	6264	QUICK COUPLING	0.00	50.00
1020	206420	03/15/19	10364	RANDALL PRESSURE SY	1045	6264	FITTINGS	0.00	413.67
TOTAL CHECK								0.00	463.67
1020	206421	03/15/19	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS/EQUIP	0.00	1,879.76
1020	206421	03/15/19	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS/EQUIP	0.00	1,993.49
TOTAL CHECK								0.00	3,873.25
1020	206423	03/15/19	17356	RUSH POWER SYSTEMS	1016	6315	GENERATOR RENTAL	0.00	2,662.50
1020	206424	03/15/19	17326	RUSH TRUCK CENTERS	1045	6233	INJECTOR KIT	0.00	-199.50
1020	206424	03/15/19	17326	RUSH TRUCK CENTERS	1045	6233	VALVE ASSY METERING	0.00	-106.40
1020	206424	03/15/19	17326	RUSH TRUCK CENTERS	1045	6233	TUBING/SLEEVE	0.00	58.54
1020	206424	03/15/19	17326	RUSH TRUCK CENTERS	1045	6233	BOLT-HVY FLANGED HE	0.00	38.16
1020	206424	03/15/19	17326	RUSH TRUCK CENTERS	1045	6233	TUBE ASSY/GASKET	0.00	214.70
1020	206424	03/15/19	17326	RUSH TRUCK CENTERS	1045	6233	VALVE ASSY/INJECTOR	0.00	1,175.90
1020	206424	03/15/19	17326	RUSH TRUCK CENTERS	1045	6233	KIT-FILTERS	0.00	551.20
TOTAL CHECK								0.00	1,732.60
1020	206425	03/15/19	10363	SAFETY-KLEEN SYSTEM	1045	6286	OIL SVC/USED OIL RE	0.00	33.58
1020	206426	03/15/19	18261	CHRIS SCHULTZ	1031	6210	TRAINING MEALS	0.00	62.65
1020	206427	03/15/19	15242	SIKICH LLP	1017	6355	AUDIT SERVICES	0.00	8,000.00
1020	206429	03/15/19	10405	STERLING CODIFIERS,	1010	6235	SUPPLEMENT #39	0.00	506.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206432	03/15/19	14860	U.S. BANK	1010	6355	AMINISTRATION FEE	0.00	550.00
1020	206433	03/15/19	10441	U.S. POSTAL SERVICE	1010	6225	USPS MARKETING MAIL	0.00	235.00
1020	206434	03/15/19	14833	VERIZON WIRELESS	1012	6250	CELL PHONE SERVICE	0.00	63.58
1020	206434	03/15/19	14833	VERIZON WIRELESS	1033	6250	CELL PHONE SERVICE	0.00	65.16
1020	206434	03/15/19	14833	VERIZON WIRELESS	1016	6250	CELL PHONE SERVICE	0.00	72.82
1020	206434	03/15/19	14833	VERIZON WIRELESS	1015	6250	CELL PHONE SERVICE	0.00	146.90
1020	206434	03/15/19	14833	VERIZON WIRELESS	1010	6250	CELL PHONE SERVICE	0.00	187.85
1020	206434	03/15/19	14833	VERIZON WIRELESS	1032	6250	CELL PHONE SERVICE	0.00	483.95
1020	206434	03/15/19	14833	VERIZON WIRELESS	1045	6250	CELL PHONE SERVICE	0.00	501.30
1020	206434	03/15/19	14833	VERIZON WIRELESS	1013	6250	CELL PHONE SERVICE	0.00	297.74
1020	206434	03/15/19	14833	VERIZON WIRELESS	1031	6250	CELL PHONE SERVICE	0.00	983.28
1020	206434	03/15/19	14833	VERIZON WIRELESS	1018	6250	CELL PHONE SERVICE	0.00	1,526.05
TOTAL CHECK								0.00	4,328.63
1020	206436	03/15/19	10373	WEST SIDE TRACTOR S	1045	6340	PARTS & LABOR #3940	0.00	5,340.43
1020	206438	03/15/19	18221	WINDMILL COUNTERTOP	1045	6315	RESTRM VANITY/COUNT	0.00	350.75
1020	206438	03/15/19	18221	WINDMILL COUNTERTOP	1015	6315	RESTRM VANITY/COUNT	0.00	350.75
TOTAL CHECK								0.00	701.50
TOTAL CASH ACCOUNT								0.00	138,989.68
TOTAL FUND								0.00	138,989.68

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FUND - 15 - HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206359	03/08/19	18172	TASC	1540	6133	FSA-ADMIN FEES	0.00	1,215.36
1020	206359	03/08/19	18172	TASC	1540	6133	COBRA-ADMIN FEE	0.00	436.80
TOTAL CHECK								0.00	1,652.16
TOTAL CASH ACCOUNT								0.00	1,652.16
TOTAL FUND								0.00	1,652.16

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FUND - 18 - MOTOR FUEL TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	1010	03/15/19	13724	CRAWFORD, MURPHY &	1847	6471	PRAIRIE ST RECONSTR	0.00	15,636.74
TOTAL CASH ACCOUNT								0.00	15,636.74
TOTAL FUND								0.00	15,636.74

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1592	03/08/19	11986	PJM SETTLEMENT INC	2164	6711	02/01/2019-02/27/20	0.00	191,433.73
1020	V1593	03/15/19	15503	NORTHERN ILLINOIS M	2164	6710	PRAIRIESTATE-FEB 20	0.00	643,364.79
1020	V1593	03/15/19	15503	NORTHERN ILLINOIS M	2164	6708	PRAIRIESTATE-FEB 20	0.00	1,552,650.00
TOTAL CHECK									2,196,014.79
1020	V1594	03/15/19	11986	PJM SETTLEMENT INC	2164	6711	02/01/2019-02/28/20	0.00	6,770.39
1020	V1594	03/15/19	11986	PJM SETTLEMENT INC	2164	6711	03/01/2019-03/06/20	0.00	160,841.90
TOTAL CHECK									167,612.29
1020	206291	03/08/19	10217	ANIXTER POWER SOLUT	21	1250	LOADBREAK BUSHING	0.00	329.85
1020	206291	03/08/19	10217	ANIXTER POWER SOLUT	21	1254	METER C1SDR3 FM2S	0.00	2,681.25
1020	206291	03/08/19	10217	ANIXTER POWER SOLUT	21	1250	ARRESTER METER	0.00	587.50
TOTAL CHECK									3,598.60
1020	206307	03/08/19	15012	CUSTOMIZED ENERGY S	2164	6712	JAN 2019 PJM AUCTION	0.00	449.98
1020	206309	03/08/19	10400	DAILY HERALD	2164	6357	AD-TREE TRIMMING BI	0.00	70.15
1020	206312	03/08/19	10170	DON'S SHARPENING CE	2164	6340	SPARK PLUGS/OIL	0.00	48.35
1020	206315	03/08/19	10366	EMERGENT SAFETY SUP	2164	6261	EYEWASH CRTRDG/GLASS	0.00	337.18
1020	206317	03/08/19	18549	EXECUTIVE CONSTRUCT	21	1540	ELEC OVERPAY REFUND	0.00	42.01
1020	206320	03/08/19	10204	GORDON FLESCHE CO IN	2164	6315	COPIER MAINTENANCE	0.00	228.78
1020	206322	03/08/19	11844	PETER HANSFORD	2162	6255	SAFETY BOOTS	0.00	265.00
1020	206324	03/08/19	18517	HOLLYWOOD TOOLS LLC	2164	6233	8MM STD HX SKT DR	0.00	94.50
1020	206330	03/08/19	10304	ITRON INC	2162	6340	MAR 01-MAY 31 MAINT	0.00	1,509.38
1020	206332	03/08/19	18574	KIMBERLY JELINEK	21	1525	STATE TAX	0.00	0.10
1020	206332	03/08/19	18574	KIMBERLY JELINEK	21	1540	ELEC OVERPAY REFUND	0.00	73.03
TOTAL CHECK									73.13
1020	206335	03/08/19	18575	ANGELO JONES LEAK J	21	1525	STATE TAX	0.00	1.93
1020	206335	03/08/19	18575	ANGELO JONES LEAK J	21	1540	ELEC OVERPAY REFUND	0.00	114.86
TOTAL CHECK									116.79
1020	206336	03/08/19	10280	MENARDS	2164	6315	LAUNDRY DETERGENT-P	0.00	12.79
1020	206346	03/08/19	12565	POWER LINE SUPPLY	21	1250	CONNECTOR SPLIT BOL	0.00	196.00
1020	206346	03/08/19	12565	POWER LINE SUPPLY	2164	6264	COUPLING	0.00	109.76
1020	206346	03/08/19	12565	POWER LINE SUPPLY	21	1250	CPLG STD CONDUIT PV	0.00	318.00
1020	206346	03/08/19	12565	POWER LINE SUPPLY	2164	6264	TESTER METER SOCKET	0.00	233.65
1020	206346	03/08/19	12565	POWER LINE SUPPLY	21	1250	CPLG LG LINE CONDUI	0.00	1,542.60
TOTAL CHECK									2,400.01
1020	206350	03/08/19	14194	RED WING BUSINESS A	2164	6255	BOOTS-J. KLOPP	0.00	292.49
1020	206350	03/08/19	14194	RED WING BUSINESS A	2164	6255	BOOTS-K. HALL	0.00	197.99

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	490.48
1020	206360	03/08/19	17638	TEREX UTILITIES INC	2164	6225 SHIPPING	0.00	223.23
1020	206360	03/08/19	17638	TEREX UTILITIES INC	2164	6264 INSTL GROUNDING REE	0.00	9,024.49
TOTAL CHECK							0.00	9,247.72
1020	206365	03/08/19	10353	VESCO REPROGRAPHIC	2164	6230 BOND PAPER	0.00	34.58
1020	206369	03/08/19	10371	WELDSTAR COMPANY	2164	6322 MISC SUPPLIES	0.00	71.50
1020	206370	03/08/19	10311	WESCO DISTRIBUTION	2164	6264 BANNER ARMS	0.00	2,389.60
1020	206370	03/08/19	10311	WESCO DISTRIBUTION	2164	6264 ELECTRICAL TAPE	0.00	407.00
1020	206370	03/08/19	10311	WESCO DISTRIBUTION	21	1250 SPLICE CONNECTORS	0.00	1,617.00
TOTAL CHECK							0.00	4,413.60
1020	206371	03/08/19	10373	WEST SIDE TRACTOR S	2164	6233 EQUIPMENT RENTAL	0.00	183.33
1020	206372	03/15/19	10010	ABE & DOC'S SERVICE	2164	6310 MOUNT & BALANCE TIR	0.00	867.76
1020	206375	03/15/19	12516	A MIRROR IMAGE	2164	6315 BATHROOM MIRROR	0.00	53.75
1020	206378	03/15/19	12679	ARTHUR J. GALLAGHER	2164	6351 POLE ATTACHMENT BON	0.00	100.00
1020	206382	03/15/19	10136	CDW GOVERNMENT, INC	2161	6435 SCADA EQUIP UPGRADE	0.00	10,468.36
1020	206382	03/15/19	10136	CDW GOVERNMENT, INC	2161	6435 SCADA EQUIP UPGRADE	0.00	18,126.05
TOTAL CHECK							0.00	28,594.41
1020	206385	03/15/19	18168	THE COMMERCIAL CLEA	2164	6315 CLEANING SERVICES-P	0.00	239.25
1020	206386	03/15/19	14507	COMMUNITY CONTACTS	21	2011 REFUND TO LIHEAP	0.00	156.89
1020	206392	03/15/19	10184	FEECE OIL CO	2164	6233 P66 MEGAFLOW	0.00	262.16
1020	206392	03/15/19	10184	FEECE OIL CO	2164	6233 BLUE DEF EXHAUST FL	0.00	80.66
TOTAL CHECK							0.00	342.82
1020	206396	03/15/19	17269	G4S SECURE INTEGRAT	2164	6315 CARD READERS	0.00	440.92
1020	206397	03/15/19	18242	GREENJACKET	2161	6410 MAIN SUB WLDLIFE PR	0.00	102,350.00
1020	206399	03/15/19	10215	HI-LINE UTILITY SUP	2164	6340 CRIMPER REPAIR PART	0.00	1,549.10
1020	206399	03/15/19	10215	HI-LINE UTILITY SUP	2164	6264 CARD TAGGING TOOL	0.00	112.68
1020	206399	03/15/19	10215	HI-LINE UTILITY SUP	2164	6225 FREIGHT	0.00	11.93
1020	206399	03/15/19	10215	HI-LINE UTILITY SUP	2164	6225 FREIGHT	0.00	11.93
1020	206399	03/15/19	10215	HI-LINE UTILITY SUP	2164	6264 CRIMPER, BATTERY	0.00	4,646.99
TOTAL CHECK							0.00	6,332.63
1020	206404	03/15/19	10242	ILLINOIS MUNICIPAL	2164	6205 MEMBERSHIP DUES	0.00	11,697.84
1020	206409	03/15/19	10280	MENARDS	2164	6315 CABINET HANDLES	0.00	7.48
1020	206409	03/15/19	10280	MENARDS	2164	6315 MISC SUPPLIES	0.00	10.92
TOTAL CHECK							0.00	18.40

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206415	03/15/19	10975	FRANK PATZKA	2164	6255	SAFETY BOOTS	0.00	260.00
1020	206416	03/15/19	11236	PAUL L. BUDDY PLUMB	2164	6315	PLUMBING WORK-P/W	0.00	164.80
1020	206419	03/15/19	12565	POWER LINE SUPPLY	21	1250	INSERT BUSHING 35KV	0.00	3,815.19
1020	206419	03/15/19	12565	POWER LINE SUPPLY	2164	6264	KEVLAR LINED GLOVES	0.00	456.00
1020	206419	03/15/19	12565	POWER LINE SUPPLY	2164	6264	KEVLAR LINED GLOVE	0.00	456.00
TOTAL CHECK								0.00	4,727.19
1020	206422	03/15/19	10525	RESCO	21	1253	TRANSFORMERS	0.00	33,170.00
1020	206425	03/15/19	10363	SAFETY-KLEEN SYSTEM	2164	6286	OIL SVC/USED OIL RE	0.00	33.58
1020	206434	03/15/19	14833	VERIZON WIRELESS	2164	6250	CELL PHONE SERVICE	0.00	435.90
1020	206434	03/15/19	14833	VERIZON WIRELESS	2162	6250	CELL PHONE SERVICE	0.00	75.73
TOTAL CHECK								0.00	511.63
1020	206436	03/15/19	10373	WEST SIDE TRACTOR S	2164	6340	PARTS & LABOR #3940	0.00	5,340.42
1020	206438	03/15/19	18221	WINDMILL COUNTERTOP	2164	6315	RESTRM VANITY/COUNT	0.00	350.75
TOTAL CASH ACCOUNT								0.00	2,774,501.71
TOTAL FUND								0.00	2,774,501.71

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206292	03/08/19	10076	ASSOCIATED TECHNICA	3073	6355	LEAK LOCATION SVCS	0.00	670.00
1020	206295	03/08/19	10343	BATAVIA PARCEL	3073	6225	SHIPPING SERVICES	0.00	12.65
1020	206302	03/08/19	15580	CARUS CORPORATION	3072	6258	CARUSOL/CARUS	0.00	5,455.50
1020	206305	03/08/19	10410	CORE & MAIN LP	3073	6281	CLAMPS/VALVES/WASHE	0.00	1,372.00
1020	206305	03/08/19	10410	CORE & MAIN LP	3073	6281	5-1/4 SCREW TOP	0.00	400.00
TOTAL CHECK								0.00	1,772.00
1020	206309	03/08/19	10400	DAILY HERALD	3073	6215	IEPA LOAN PUBLIC HR	0.00	95.45
1020	206320	03/08/19	10204	GORDON FLESCH CO IN	3073	6315	COPIER MAINTENANCE	0.00	38.39
1020	206324	03/08/19	18517	HOLLYWOOD TOOLS LLC	3073	6233	MISC TOOLS	0.00	108.00
1020	206332	03/08/19	18574	KIMBERLY JELINEK	30	1625	WATER OVERPAY REFUN	0.00	0.28
1020	206336	03/08/19	10280	MENARDS	3073	6315	LAUNDRY DETERGENT-P	0.00	12.79
1020	206336	03/08/19	10280	MENARDS	3072	6264	MISC SUPPLIES	0.00	28.82
TOTAL CHECK								0.00	41.61
1020	206338	03/08/19	10332	MID AMERICAN WATER,	3073	6281	WESTERN LID	0.00	60.00
1020	206344	03/08/19	10460	J.CRISCI-PETTYCASH	3073	6225	CERTIFIED MAIL-LALL	0.00	20.55
1020	206344	03/08/19	10460	J.CRISCI-PETTYCASH	3073	6210	KCWA MEETING-WATER	0.00	60.00
TOTAL CHECK								0.00	80.55
1020	206350	03/08/19	14194	RED WING BUSINESS A	3073	6255	BOOTS-J. LEKANDER	0.00	292.49
1020	206358	03/08/19	10741	DANIEL SWANSON	3073	6255	MEALS-WTR MAIN BREA	0.00	38.29
1020	206358	03/08/19	10741	DANIEL SWANSON	3073	6225	POSTAGE REIMBURSEME	0.00	34.55
TOTAL CHECK								0.00	72.84
1020	206364	03/08/19	10649	USA BLUE BOOK	3072	6258	MISC CHEMICALS	0.00	533.05
1020	206365	03/08/19	10353	VESCO REPROGRAPHIC	3073	6230	BOND PAPER	0.00	34.57
1020	206371	03/08/19	10373	WEST SIDE TRACTOR S	3073	6233	EQUIPMENT RENTAL	0.00	183.33
1020	206374	03/15/19	10456	AIRGAS USA LLC	3073	6264	LATEX GLOVES	0.00	148.90
1020	206375	03/15/19	12516	A MIRROR IMAGE	3073	6315	BATHROOM MIRROR	0.00	53.75
1020	206379	03/15/19	10045	AT & T	3072	6250	630 208-7504 453 0	0.00	207.80
1020	206382	03/15/19	10136	CDW GOVERNMENT, INC	3072	6340	SCADA EQUIP UPGRADE	0.00	8,375.00
1020	206385	03/15/19	18168	THE COMMERCIAL CLEA	3073	6315	CLEANING SERVICES-P	0.00	239.25
1020	206389	03/15/19	10366	EMERGENT SAFETY SUP	3073	6264	MULTIGAS CARTRIDGE	0.00	245.00
1020	206389	03/15/19	10366	EMERGENT SAFETY SUP	3073	6264	SAFETY GLASSES	0.00	72.96

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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	317.96
1020	206392	03/15/19	10184	FEECE OIL CO	3073	6233	BLUE DEF EXHAUST FL	0.00	80.67
1020	206392	03/15/19	10184	FEECE OIL CO	3073	6233	P66 MEGAFLOW	0.00	262.17
1020	206392	03/15/19	10184	FEECE OIL CO	3073	6241	DIESEL FUEL	0.00	213.09
TOTAL CHECK								0.00	555.93
1020	206396	03/15/19	17269	G4S SECURE INTEGRAT	3073	6315	CARD READERS	0.00	440.92
1020	206396	03/15/19	17269	G4S SECURE INTEGRAT	3072	6340	SECURITY SYS UPGRAD	0.00	2,940.00
1020	206396	03/15/19	17269	G4S SECURE INTEGRAT	3072	6340	SECURITY SYS UPGRAD	0.00	4,420.00
1020	206396	03/15/19	17269	G4S SECURE INTEGRAT	3072	6340	SECURITY SYS UPGRAD	0.00	6,302.00
TOTAL CHECK								0.00	14,102.92
1020	206401	03/15/19	10230	IEPA	3098	6602	INTEREST - L17-2304	0.00	8,926.36
1020	206401	03/15/19	10230	IEPA	3098	6601	PRINCIPAL - L17-230	0.00	40,594.74
TOTAL CHECK								0.00	49,521.10
1020	206402	03/15/19	10230	IEPA	3098	6602	INTEREST - L17-2262	0.00	17,225.67
1020	206402	03/15/19	10230	IEPA	3098	6601	PRINCIPAL - L17-226	0.00	78,337.82
TOTAL CHECK								0.00	95,563.49
1020	206409	03/15/19	10280	MENARDS	3073	6315	MISC SUPPLIES	0.00	10.93
1020	206409	03/15/19	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	103.97
1020	206409	03/15/19	10280	MENARDS	3073	6264	SHOVEL/SLEDGE 8LB	0.00	39.94
1020	206409	03/15/19	10280	MENARDS	3073	6315	CABINET HANDLES	0.00	7.49
TOTAL CHECK								0.00	162.33
1020	206416	03/15/19	11236	PAUL L. BUDDY PLUMB	3073	6315	PLUMBING WORK-P/W	0.00	164.81
1020	206417	03/15/19	10460	J.CRISCI-PETTYCASH	3073	6202	WTR MAIN BREAK MEAL	0.00	26.29
1020	206425	03/15/19	10363	SAFETY-KLEEN SYSTEM	3073	6286	OIL SVC/USED OIL RE	0.00	33.59
1020	206431	03/15/19	10649	USA BLUE BOOK	3072	6340	WASH BOTTLE	0.00	50.07
1020	206431	03/15/19	10649	USA BLUE BOOK	3072	6340	LENS CLNG WIPES	0.00	56.79
TOTAL CHECK								0.00	106.86
1020	206434	03/15/19	14833	VERIZON WIRELESS	3072	6250	CELL PHONE SERVICE	0.00	245.22
1020	206436	03/15/19	10373	WEST SIDE TRACTOR S	3073	6340	PARTS & LABOR #3940	0.00	5,340.43
1020	206438	03/15/19	18221	WINDMILL COUNTERTOP	3073	6315	RESTRM VANITY/COUNT	0.00	350.75
TOTAL CASH ACCOUNT								0.00	184,967.09
TOTAL FUND								0.00	184,967.09

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206287	03/08/19	10456	AIRGAS USA LLC	3182	6258	OXYGEN INDUSTRIAL	0.00	323.49
1020	206289	03/08/19	17869	ALLIED-LOCKE INDUST	3182	6340	CARRY SHOE/RETRN SH	0.00	504.00
1020	206298	03/08/19	17373	BATTERIES PLUS BULB	3182	6340	6V/12VGEN CHRGR	0.00	26.45
1020	206298	03/08/19	17373	BATTERIES PLUS BULB	3182	6340	12V 8D FLOODED	0.00	175.95
TOTAL CHECK									202.40
1020	206320	03/08/19	10204	GORDON FLESCH CO IN	3182	6315	COPIER MAINTENANCE	0.00	3.96
1020	206321	03/08/19	10206	HACH COMPANY	3182	6238	PV ALCOHOL/FILTER	0.00	94.60
1020	206332	03/08/19	18574	KIMBERLY JELINEK	31	1725	SEWER OVERPAY REFUN	0.00	0.34
1020	206334	03/08/19	10092	JPMORGAN CHASE BANK	3181	6475	SHELF RACK/APC UPS	0.00	1,220.17
1020	206336	03/08/19	10280	MENARDS	3182	6315	GREASE GUN	0.00	21.99
1020	206339	03/08/19	10557	NICOR GAS	3182	6260	667 CARRIAGE ROAD	0.00	31.10
1020	206339	03/08/19	10557	NICOR GAS	3182	6260	1107 MCCLURG DR	0.00	89.90
1020	206339	03/08/19	10557	NICOR GAS	3182	6260	1497 WILSON ST	0.00	29.20
1020	206339	03/08/19	10557	NICOR GAS	3182	6260	938 FIRST STREET	0.00	221.07
TOTAL CHECK									371.27
1020	206340	03/08/19	18493	NORMAN LAMPS INC	3182	6315	MISC SUPPLIES	0.00	19.90
1020	206350	03/08/19	14194	RED WING BUSINESS A	3182	6255	BOOTS/ORTHOTIC-YOUN	0.00	281.48
1020	206357	03/08/19	12390	SUBURBAN LABORATORI	3182	6355	METALS BY ICP	0.00	100.00
1020	206366	03/08/19	18430	VIKING CHEMICAL COM	3182	6258	FERRIC CHLORIDE	0.00	5,019.84
1020	206373	03/15/19	12230	ADVANCED DISPOSAL	3182	6286	COMM FL TRASH	0.00	50.00
1020	206381	03/15/19	17373	BATTERIES PLUS BULB	3182	6340	12V 48 AGM BATTERY	0.00	192.95
1020	206382	03/15/19	10136	CDW GOVERNMENT, INC	3181	6445	SCADA EQUIP UPGRADE	0.00	8,375.00
1020	206392	03/15/19	10184	FEECE OIL CO	3182	6255	FUEL	0.00	7.64
1020	206398	03/15/19	10206	HACH COMPANY	3182	6238	PETRI DISH W/ PAD	0.00	62.70
1020	206400	03/15/19	17292	HOERR CONSTRUCTION	31	2036	SANITARY SEWER LINI	0.00	15,480.36
1020	206400	03/15/19	17292	HOERR CONSTRUCTION	3183	6473	SANITARY SEWER LINI	0.00	16,781.60
TOTAL CHECK									32,261.96
1020	206412	03/15/19	18378	OZONE WATER SYSTEMS	3182	6258	RENTAL-GENERATOR SK	0.00	3,750.00
1020	206418	03/15/19	13029	POLYDYNE, INC.	3182	6258	CLARIFLOC C-9545	0.00	4,285.08
1020	206428	03/15/19	10345	STEINER ELECTRIC CO	3182	6340	600V MIDGET FUSE	0.00	72.32
1020	206428	03/15/19	10345	STEINER ELECTRIC CO	3182	6340	MISC SUPPLIES	0.00	84.10

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	156.42
1020	206430	03/15/19	10494	TROTTER & ASSOCIATE	3181	6475	WWTP PROJECT	0.00	54,735.01
1020	206431	03/15/19	10649	USA BLUE BOOK	3182	6340	ALTERNATING REPLAY	0.00	134.19
1020	206431	03/15/19	10649	USA BLUE BOOK	3182	6340	UL CLASS CC FUSE	0.00	77.55
TOTAL CHECK								0.00	211.74
1020	206434	03/15/19	14833	VERIZON WIRELESS	3182	6250	CELL PHONE SERVICE	0.00	222.46
1020	206437	03/15/19	18142	WILLIAMS BROTHERS C	3181	6475	WWTP REHAB PROJECT	0.00	161,153.72
TOTAL CASH ACCOUNT								0.00	273,628.12
TOTAL FUND								0.00	273,628.12

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FUND - 32 - 2017 BONDS DRAINAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206435	03/15/19	15738	WBK ENGINEERING LLC	3234	6470	AREA 3 SWR REVISION	0.00	1,706.74
TOTAL CASH ACCOUNT								0.00	1,706.74
TOTAL FUND								0.00	1,706.74

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ACCOUNTING PERIOD: 3/19

FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206390	03/15/19	15933	ENCAP INC	33	2036	2018 DRAINAGE PROGR	0.00	706.44
1020	206395	03/15/19	17383	GEWALT HAMILTON ASS	3334	6470	MAHONEY CREEK PRJT	0.00	932.00
1020	206400	03/15/19	17292	HOERR CONSTRUCTION	33	2036	STROM SEWER LINING	0.00	3,923.04
1020	206435	03/15/19	15738	WBK ENGINEERING LLC	3334	6470	AREA 3 SRF LOAN APP	0.00	308.79
TOTAL CASH ACCOUNT								0.00	5,870.27
TOTAL FUND								0.00	5,870.27

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FUND - 48 - BUILDING CAPITAL GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206396	03/15/19	17269	G4S SECURE INTEGRAT	4848	6472	OTDR SECURITY CAMER	0.00	13,074.00
1020	206396	03/15/19	17269	G4S SECURE INTEGRAT	4848	6472	SECURITY CAMERAS-PD	0.00	2,857.00
TOTAL CHECK								0.00	15,931.00
TOTAL CASH ACCOUNT								0.00	15,931.00
TOTAL FUND								0.00	15,931.00
TOTAL REPORT								0.00	3,412,883.51