

SUNGARD PENTAMATION  
 DATE: 04/12/2019  
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CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190401 00:00:00.000' and '20190412 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 4/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206335 V	03/08/19	18575	ANGELO JONES LEAK J	10	1504	FRANCHISE FEE	0.00	-5.19
1020	206608	04/05/19	10010	ABE & DOC'S SERVICE	1031	6310	TIRE REPAIR	0.00	18.00
1020	206609	04/05/19	10015	ACCURATE OFFICE SUP	1019	6230	OFFICE SUPPLIES	0.00	261.25
1020	206609	04/05/19	10015	ACCURATE OFFICE SUP	1031	6230	CLSP ENVELOPE	0.00	34.16
1020	206609	04/05/19	10015	ACCURATE OFFICE SUP	1017	6230	PERFED PAPER	0.00	78.05
1020	206609	04/05/19	10015	ACCURATE OFFICE SUP	1016	6230	OFFICE SUPPLIES	0.00	108.74
TOTAL CHECK								0.00	482.20
1020	206610	04/05/19	10018	ACE HARDWARE-BATAVI	1045	6264	MISC SUPPLIES	0.00	54.67
1020	206615	04/05/19	10045	AT & T	1016	6250	630 879-2013 013 5	0.00	210.51
1020	206617	04/05/19	10102	BATAVIA INSTANT PRI	1031	6230	TRESPASSING LETTER	0.00	76.05
1020	206618	04/05/19	10395	BOUND TREE MEDICAL,	1045	6261	FIRST AID KIT	0.00	33.33
1020	206619	04/05/19	10274	BUMPER TO BUMPER	1045	6233	ALUM LOAD EQUAL	0.00	14.96
1020	206619	04/05/19	10274	BUMPER TO BUMPER	1045	6233	ALUM LOAD EQUAL	0.00	14.96
TOTAL CHECK								0.00	29.92
1020	206620	04/05/19	10135	CASE LOTS, INC.	1016	6264	BRKRM/JANITORIAL SP	0.00	636.80
1020	206621	04/05/19	17055	COSTAR REALTY INFOR	1022	6355	REAL ESTATE DATABAS	0.00	367.62
1020	206624	04/05/19	16487	EMERGENCY VEHICLE S	1032	6310	SVC-CHECK ENGINE LG	0.00	290.00
1020	206625	04/05/19	10184	FEECE OIL CO	1045	6233	KEROSENE	0.00	21.15
1020	206626	04/05/19	10204	GORDON FLESCH CO IN	1031	6325	COPIER REPAIRS	0.00	158.00
1020	206627	04/05/19	10768	ILLINOIS JUVENILE O	1031	6210	JUNE 2019 CONFERENC	0.00	175.00
1020	206628	04/05/19	10249	INITIAL IMPRESSIONS	1031	6255	UNIFORM EMBROIDERY	0.00	122.04
1020	206629	04/05/19	11796	INTERNATIONAL ASSOC	1013	6205	MEMBERSHIP	0.00	120.00
1020	206630	04/05/19	16484	INTERNATIONAL COUNC	1022	6205	2019 MEMBERSHIP	0.00	50.00
1020	206631	04/05/19	10677	J & D DOOR SALES, I	1032	6315	COMPLETE SHAFT KIT	0.00	490.00
1020	206632	04/05/19	10092	JPMORGAN CHASE BANK	1031	6225	SHIPPING FEES	0.00	17.60
1020	206632	04/05/19	10092	JPMORGAN CHASE BANK	1031	6210	TRAINING	0.00	185.00
1020	206632	04/05/19	10092	JPMORGAN CHASE BANK	1031	6230	OFFICE SUPPLIES	0.00	221.66
1020	206632	04/05/19	10092	JPMORGAN CHASE BANK	1031	6247	TRAINING/HOTEL	0.00	759.16
TOTAL CHECK								0.00	1,183.42
1020	206633	04/05/19	14035	JSN CONTRACTORS SUP	1045	6264	PARKING PAINT	0.00	201.60
1020	206634	04/05/19	18433	LAW BULLETIN PUBLIS	1022	6210	CIP IND RE SUMMIT	0.00	1,500.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206635	04/05/19	17023	BRYAN LORDEN	1031	6210	TRAINING MEALS	0.00	59.06
1020	206635	04/05/19	17023	BRYAN LORDEN	1031	6255	PATROL EQUIPMENT	0.00	134.40
TOTAL CHECK								0.00	193.46
1020	206636	04/05/19	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	148.90
1020	206636	04/05/19	10280	MENARDS	1032	6264	METAL ADJ NOZZLE	0.00	13.47
1020	206636	04/05/19	10280	MENARDS	1032	6259	COFFEE	0.00	14.96
1020	206636	04/05/19	10280	MENARDS	1045	6315	MISC SUPPLIES	0.00	16.64
TOTAL CHECK								0.00	193.97
1020	206638	04/05/19	17847	MORROW BROTHERS FOR	1013	6450	2018 FORD F-150 TRU	0.00	25,355.00
1020	206640	04/05/19	14285	OFFICE DEPOT	1045	6230	CHAIRMATS	0.00	275.97
1020	206640	04/05/19	14285	OFFICE DEPOT	1045	6230	OFFICE SUPPLIES	0.00	28.02
TOTAL CHECK								0.00	303.99
1020	206641	04/05/19	17188	TOBY PETRIE	1013	6210	MILEAGE	0.00	55.68
1020	206643	04/05/19	10341	QUALITY FASTENERS,	1045	6264	PLOW BOLTS	0.00	64.50
1020	206644	04/05/19	10404	QUILL CORPORATION	1032	6259	COFFEE	0.00	129.24
1020	206644	04/05/19	10404	QUILL CORPORATION	1032	6230	OFFICE SUPPLIES	0.00	88.65
1020	206644	04/05/19	10404	QUILL CORPORATION	1032	6230	OFFICE SUPPLIES	0.00	104.29
1020	206644	04/05/19	10404	QUILL CORPORATION	1032	6259	COFFEE FILTERS	0.00	16.46
TOTAL CHECK								0.00	338.64
1020	206645	04/05/19	10364	RANDALL PRESSURE SY	1045	6264	MANIFOLD Y STRAINER	0.00	61.26
1020	206645	04/05/19	10364	RANDALL PRESSURE SY	1045	6264	CPLG/CLAMP/HOSE	0.00	82.90
TOTAL CHECK								0.00	144.16
1020	206646	04/05/19	10342	RAY O'HERRON CO., I	1031	6255	BOOTS	0.00	119.99
1020	206646	04/05/19	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	607.53
1020	206646	04/05/19	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	733.93
1020	206646	04/05/19	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	54.98
1020	206646	04/05/19	10342	RAY O'HERRON CO., I	1031	6255	NAMEPLATE	0.00	21.90
TOTAL CHECK								0.00	1,538.33
1020	206647	04/05/19	17326	RUSH TRUCK CENTERS	1045	6233	WHEELS	0.00	720.00
1020	206647	04/05/19	17326	RUSH TRUCK CENTERS	1045	6233	WHEELS	0.00	360.00
TOTAL CHECK								0.00	1,080.00
1020	206648	04/05/19	10363	SAFETY-KLEEN SYSTEM	1045	6286	WASTE REMOVAL	0.00	167.43
1020	206649	04/05/19	12226	SAFETY LANE INSPECT	1045	6310	VEHICLE SAFETY TEST	0.00	55.00
1020	206651	04/05/19	15684	MICHELLE SALAVA	1031	6210	TRAINING LUNCHES	0.00	36.35
1020	206653	04/05/19	16581	SITEONE LANDSCAPE S	1045	6264	POLYMER CONCRETE CV	0.00	288.00
1020	206655	04/05/19	10367	STANDARD EQUIPMENT	1045	6233	MOTOR/MISC PARTS	0.00	502.16
1020	206657	04/05/19	11325	3M	1045	6240	NYLON WASHERS	0.00	66.37

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1020	206657	04/05/19	11325	3M	1045	6240	ELEC CUT FILM/SHTG	0.00	2,363.64
TOTAL CHECK								0.00	2,430.01
1020	206658	04/05/19	10501	TRAFFIC CONTROL & P	1045	6240	BARRICADES	0.00	4,441.60
1020	206659	04/05/19	10660	UNIVERSITY OF ILLIN	1032	6210	TRAINING	0.00	255.00
1020	206661	04/05/19	16107	WALDSCHMIDT & ASSOC	1045	6330	WEEKLY MOWING	0.00	243.13
1020	206661	04/05/19	16107	WALDSCHMIDT & ASSOC	1045	6330	WEEKLY MOWING	0.00	2,366.31
1020	206661	04/05/19	16107	WALDSCHMIDT & ASSOC	1045	6330	WEEKLY MOWING	0.00	3,475.00
TOTAL CHECK								0.00	6,084.44
1020	206663	04/05/19	17571	DAVID WHITE	10	4271	CHANGE IN PERMIT TY	0.00	34.00
1020	206671	04/12/19	15055	ACCESSDATA GROUP LL	1018	6375	FTK RENEWAL	0.00	1,187.15
1020	206672	04/12/19	10015	ACCURATE OFFICE SUP	1031	6230	OFFICE SUPPLIES	0.00	520.08
1020	206673	04/12/19	10018	ACE HARDWARE-BATAVI	1032	6230	3FT CHARGING CABLE	0.00	11.99
1020	206673	04/12/19	10018	ACE HARDWARE-BATAVI	1045	6264	MISC SUPPLIES	0.00	54.53
TOTAL CHECK								0.00	66.52
1020	206676	04/12/19	10045	AT & T	1016	6250	630 482-9587 434 7	0.00	207.56
1020	206676	04/12/19	10045	AT & T	1016	6250	630 406-1981 953 4	0.00	473.55
1020	206676	04/12/19	10045	AT & T	1016	6250	630 406-8304 249 2	0.00	631.11
TOTAL CHECK								0.00	1,312.22
1020	206677	04/12/19	10558	AT & T	1016	6250	ACT# 051 564 2482 0	0.00	45.46
1020	206678	04/12/19	18577	AURORA TRUCK CENTER	1045	6310	RPL KING PINS/ROD E	0.00	1,275.26
1020	206679	04/12/19	14241	BACKGROUNDS ONLINE	1012	6204	BACKGROUND CHECKS	0.00	237.85
1020	206680	04/12/19	10343	BATAVIA PARCEL	1015	6225	SHIPPING SERVICES	0.00	13.62
1020	206683	04/12/19	10395	BOUND TREE MEDICAL,	1032	6257	DEFIB PADS/AIRWAY K	0.00	169.26
1020	206684	04/12/19	18591	NICK BURDETT	1031	6255	HAT W/ EMBROIDERY	0.00	35.32
1020	206685	04/12/19	10135	CASE LOTS, INC.	1016	6264	JANITORIAL SUPPLIES	0.00	612.20
1020	206687	04/12/19	17886	COLLISION FORENSIC	10	1929	SOFTWARE UPGRADE	0.00	445.50
1020	206688	04/12/19	14677	COMCAST CABLE	1016	6260	8771 20 002 0066177	0.00	8.42
1020	206688	04/12/19	14677	COMCAST CABLE	1031	6325	8771 20 002 0066177	0.00	12.95
1020	206688	04/12/19	14677	COMCAST CABLE	1045	6260	8771 20 002 0010407	0.00	4.21
1020	206688	04/12/19	14677	COMCAST CABLE	1032	6260	8771 20 002 0005241	0.00	14.79
1020	206688	04/12/19	14677	COMCAST CABLE	1032	6260	8771 20 002 0009748	0.00	36.97
TOTAL CHECK								0.00	77.34
1020	206689	04/12/19	18168	THE COMMERCIAL CLEA	1016	6315	CLEANING SERVICES	0.00	4,122.00
1020	206689	04/12/19	18168	THE COMMERCIAL CLEA	1015	6315	CLEANING SERVICES	0.00	239.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206689	04/12/19	18168	THE COMMERCIAL CLEA	1045	6315	CLEANING SERVICES	0.00	239.25
TOTAL CHECK								0.00	4,600.50
1020	206690	04/12/19	10157	COMMUNICATIONS DIRE	1032	6233	LED RED LIGHTHEAD	0.00	120.00
1020	206690	04/12/19	10157	COMMUNICATIONS DIRE	1031	6340	LIGHTBAR REPAIRS	0.00	62.50
1020	206690	04/12/19	10157	COMMUNICATIONS DIRE	1045	6237	RADIO REPAIRS	0.00	197.50
TOTAL CHECK								0.00	380.00
1020	206691	04/12/19	18594	COM-TEC	1016	6315	INTERCOM SYS SVC CA	0.00	690.00
1020	206692	04/12/19	17055	COSTAR REALTY INFOR	1022	6355	REAL ESTATE DATEBAS	0.00	367.62
1020	206693	04/12/19	10170	DON'S SHARPENING CE	1045	6340	SHARPEN CHAINS/OIL	0.00	208.97
1020	206694	04/12/19	18592	ANDREW DOWNEY	1045	6264	MAILBOX DAMAGE	0.00	50.00
1020	206695	04/12/19	16487	EMERGENCY VEHICLE S	1032	6310	INSTL HUBS W/NEW GS	0.00	468.20
1020	206695	04/12/19	16487	EMERGENCY VEHICLE S	1032	6310	ENG 1 REPAIRS/MAINT	0.00	1,704.98
1020	206695	04/12/19	16487	EMERGENCY VEHICLE S	1032	6310	ENG 1 REPAIRS/MAINT	0.00	2,980.64
TOTAL CHECK								0.00	5,153.82
1020	206698	04/12/19	12870	FASTENAL COMPANY	1045	6233	DRILL SET	0.00	134.24
1020	206700	04/12/19	17330	FIFTH THIRD BANK LE	1031	6239	ID: 20190320000037	0.00	20.00
1020	206701	04/12/19	16053	FOX VALLEY TREE SER	1045	6357	RMV HANGERS FRM TRE	0.00	1,150.00
1020	206702	04/12/19	10194	GALLS LLC	1032	6255	JOB SHIRTS	0.00	186.18
1020	206704	04/12/19	16449	GATE OPTIONS	1045	6315	P/W GATE REPAIRS	0.00	66.67
1020	206705	04/12/19	10188	GERALD FORD NORTH A	1031	6310	RPL RADIO ANTENNA	0.00	90.53
1020	206705	04/12/19	10188	GERALD FORD NORTH A	1031	6310	VEHICLE REPAIRS	0.00	742.40
1020	206705	04/12/19	10188	GERALD FORD NORTH A	1031	6310	VEHICLE REPAIRS	0.00	397.60
TOTAL CHECK								0.00	1,230.53
1020	206706	04/12/19	17269	G4S SECURE INTEGRAT	1016	6315	TEST PANIC BUTTONS	0.00	369.00
1020	206708	04/12/19	12855	HAWK FORD OF ST. CH	1045	6233	VEHICLE PARTS	0.00	243.95
1020	206708	04/12/19	12855	HAWK FORD OF ST. CH	1045	6233	CORE CREDIT	0.00	-30.00
TOTAL CHECK								0.00	213.95
1020	206710	04/12/19	10375	HOME DEPOT	1045	6276	RECIP SAW/BATTERY	0.00	258.00
1020	206713	04/12/19	10220	ILLINI POWER PRODUC	1016	6315	RPL GENERATOR BACKE	0.00	25,178.05
1020	206714	04/12/19	10469	ILLINOIS ASSOCIATIO	1013	6210	R. KLECZ/T. OSTERMA	0.00	100.00
1020	206718	04/12/19	10677	J & D DOOR SALES, I	1016	6315	OPENERS/TRANSMITTER	0.00	5,114.00
1020	206719	04/12/19	13942	JOHNSON SEAT & CANV	1032	6310	RPR HOSE BED COVER	0.00	156.00

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1020	206720	04/12/19	16873	JPMORGAN CHASE BANK	1031	6239	SUBPOENA FEES	0.00	20.52
1020	206721	04/12/19	10613	KANE COUNTY RECORDER	1013	6355	RECORDING FEES	0.00	178.00
1020	206721	04/12/19	10613	KANE COUNTY RECORDER	1015	6355	RECORDING FEES	0.00	240.00
TOTAL CHECK									418.00
1020	206724	04/12/19	18575	ANGELO JONES LEAK J	10	1504	FRANCHISE FEE	0.00	5.19
1020	206725	04/12/19	13548	LEXISNEXIS RISK SOL	1031	6355	ID-1509645/USER FEE	0.00	430.40
1020	206726	04/12/19	10582	MATMASTERS	1016	6315	MATS-ACCT# 4194	0.00	63.69
1020	206726	04/12/19	10582	MATMASTERS	1016	6315	MATS-ACCT# 5214	0.00	15.59
1020	206726	04/12/19	10582	MATMASTERS	1016	6315	MATS-ACCT# 5214	0.00	15.29
TOTAL CHECK									94.57
1020	206727	04/12/19	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	2.99
1020	206727	04/12/19	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	133.22
1020	206727	04/12/19	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	62.44
TOTAL CHECK									198.65
1020	206728	04/12/19	10727	MERLIN 200,000 MILE	1032	6310	REPLACED MUFFLER	0.00	299.58
1020	206729	04/12/19	10667	METROPOLITAN FIRE C	1032	6205	LUNCHEON MEETING	0.00	90.00
1020	206730	04/12/19	14017	METRO WEST COUNCIL	1010	6210	LEGISLATIVE DRIVE D	0.00	975.00
1020	206731	04/12/19	17835	JOANNE MILLER	1031	6230	OFFICE/KITCHEN SPLY	0.00	52.90
1020	206732	04/12/19	10835	NORTH EAST MULTI-RE	1031	6205	MEMBERSHIP FEES	0.00	3,895.00
1020	206733	04/12/19	14285	OFFICE DEPOT	1045	6230	TONER/COPY PAPER	0.00	116.11
1020	206736	04/12/19	15499	PEDERSEN DESIGN, LL	1022	6355	PRNTING/BANNER/RUNN	0.00	2,207.95
1020	206737	04/12/19	10460	J.CRISCI-PETTYCASH	1010	6210	MILEAGE-ADMIN	0.00	66.29
1020	206738	04/12/19	18595	POLICE LAW INSTITUT	1031	6210	OFFICERS TRNG PACKA	0.00	2,800.00
1020	206748	04/12/19	10363	SAFETY-KLEEN SYSTEM	1045	6286	PARTS WASHER SERVIC	0.00	96.67
1020	206750	04/12/19	10619	SECRETARY OF STATE	1013	6310	NEW TITLE/PLATES	0.00	196.00
1020	206751	04/12/19	11506	SIGN OUTLET STORE	1045	6240	MISC SUPPLIES	0.00	131.80
1020	206752	04/12/19	16581	SITEONE LANDSCAPE S	1045	6264	ATRIUM GRATE GRN ND	0.00	198.36
1020	206753	04/12/19	16969	SKYLINE TREE SERVIC	1045	6357	GRIND STUMPS & ROOT	0.00	6,978.00
1020	206754	04/12/19	18540	SNOW SYSTEMS	1045	6330	ICE CONTROL	0.00	1,800.00
1020	206754	04/12/19	18540	SNOW SYSTEMS	1045	6330	ICE CONTROL	0.00	1,800.00
1020	206754	04/12/19	18540	SNOW SYSTEMS	1045	6330	SNOW CONTROL	0.00	2,900.00
1020	206754	04/12/19	18540	SNOW SYSTEMS	1045	6330	SNOW CONTROL	0.00	3,200.00

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1020	206754	04/12/19	18540	SNOW SYSTEMS	1045	6330	ICE CONTROL	0.00	3,600.00
TOTAL CHECK								0.00	13,300.00
1020	206755	04/12/19	12622	SOURCE ONE OFFICE P	1012	6230	LABELS	0.00	-15.16
1020	206755	04/12/19	12622	SOURCE ONE OFFICE P	1012	6230	OFFICE SUPPLIES	0.00	256.34
TOTAL CHECK								0.00	241.18
1020	206756	04/12/19	10367	STANDARD EQUIPMENT	1045	6233	WLDT-CLAMP	0.00	84.51
1020	206756	04/12/19	10367	STANDARD EQUIPMENT	1045	6233	WLDT-CLAMP	0.00	-71.59
1020	206756	04/12/19	10367	STANDARD EQUIPMENT	1045	6233	WLDT-HOIST PIN	0.00	28.50
1020	206756	04/12/19	10367	STANDARD EQUIPMENT	1045	6233	MISC SUPPLIES	0.00	329.14
1020	206756	04/12/19	10367	STANDARD EQUIPMENT	1045	6233	CYL AIR	0.00	1,311.57
1020	206756	04/12/19	10367	STANDARD EQUIPMENT	1045	6233	EQUIPMENT PARTS	0.00	2,441.49
TOTAL CHECK								0.00	4,123.62
1020	206757	04/12/19	11462	STATE INDUSTRIAL PR	1016	6315	AIR CARE SUPPLIES	0.00	254.68
1020	206758	04/12/19	18476	STENSTROM PETROLEUM	10	1961	RPR WORN NOZZLE	0.00	417.49
1020	206760	04/12/19	10467	SUPERION LLC	1018	6375	ANNUAL MAINT/SUPPOR	0.00	20,658.78
1020	206760	04/12/19	10467	SUPERION LLC	1018	6375	ANNUAL MAINT/SUPPOR	0.00	6,997.52
TOTAL CHECK								0.00	27,656.30
1020	206761	04/12/19	18456	SYNDEO NETWORKS INC	1018	6355	INTERNET SVC PROVID	0.00	842.50
1020	206763	04/12/19	10501	TRAFFIC CONTROL & P	1045	6240	ALUMINUM BLANKS/BRC	0.00	1,505.75
1020	206770	04/12/19	10660	UNIVERSITY OF ILLIN	1032	6210	TRAINING	0.00	600.00
1020	206772	04/12/19	17829	U.S. FIRE & SAFETY	1016	6315	EXTGR MAINT/SVC CAL	0.00	30.00
1020	206773	04/12/19	14833	VERIZON WIRELESS	1015	6250	CELL PHONE SERVICE	0.00	160.19
1020	206773	04/12/19	14833	VERIZON WIRELESS	1010	6250	CELL PHONE SERVICE	0.00	187.62
1020	206773	04/12/19	14833	VERIZON WIRELESS	1013	6250	CELL PHONE SERVICE	0.00	325.10
1020	206773	04/12/19	14833	VERIZON WIRELESS	1032	6250	CELL PHONE SERVICE	0.00	482.84
1020	206773	04/12/19	14833	VERIZON WIRELESS	1045	6250	CELL PHONE SERVICE	0.00	499.00
1020	206773	04/12/19	14833	VERIZON WIRELESS	1031	6250	CELL PHONE SERVICE	0.00	980.75
1020	206773	04/12/19	14833	VERIZON WIRELESS	1018	6250	CELL PHONE SERVICE	0.00	1,524.19
1020	206773	04/12/19	14833	VERIZON WIRELESS	1012	6250	CELL PHONE SERVICE	0.00	63.45
1020	206773	04/12/19	14833	VERIZON WIRELESS	1033	6250	CELL PHONE SERVICE	0.00	65.03
1020	206773	04/12/19	14833	VERIZON WIRELESS	1016	6250	CELL PHONE SERVICE	0.00	81.65
TOTAL CHECK								0.00	4,369.82
1020	206774	04/12/19	14469	VILLAGE AUTO BODY	1031	6310	RPR WINDSHIELD MLDI	0.00	265.47
1020	206778	04/12/19	10311	WESCO DISTRIBUTION	1016	6315	MISC SUPPLIES	0.00	957.03
1020	206779	04/12/19	10526	WINDMILL JANITORIAL	1016	6315	FLOOR CLEANING	0.00	2,675.40
1020	206780	04/12/19	11250	WINTER EQUIPMENT CO	1045	6233	CURB GUARDS	0.00	833.48
TOTAL CASH ACCOUNT								0.00	178,745.86

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	178,745.86

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FUND - 15 - HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1597	04/01/19	18097	INTERGOVERNMENTAL P	1540	6131	INSURANCE PREMIUM	0.00	351,405.40
1020	206699	04/12/19	15690	FIDELITY SECURITY L	1540	6132	APR19 EYECARE PREMI	0.00	2,385.94
TOTAL CASH ACCOUNT								0.00	353,791.34
TOTAL FUND								0.00	353,791.34



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FUND - 20 - WORKMEN'S COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206696	04/12/19	13454	EMPLOYER'S CLAIM SE	2020	6355	2ND QTR 2019 WC ADM	0.00	3,300.00
TOTAL CASH ACCOUNT								0.00	3,300.00
TOTAL FUND								0.00	3,300.00

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1598	04/05/19	11986	PJM SETTLEMENT INC	2164	6711	03/01/2019-03/27/20	0.00	174,363.82
1020	V1599	04/12/19	11986	PJM SETTLEMENT INC	2164	6711	03/01/2019-03/31/20	0.00	77,583.57
1020	V1599	04/12/19	11986	PJM SETTLEMENT INC	2164	6711	04/01/2019-04/03/20	0.00	79,011.10
TOTAL CHECK									156,594.67
1020	206335 V	03/08/19	18575	ANGELO JONES LEAK J	21	1540	ELEC OVERPAY REFUND	0.00	-114.86
1020	206335 V	03/08/19	18575	ANGELO JONES LEAK J	21	1525	STATE TAX	0.00	-1.93
TOTAL CHECK									-116.79
1020	206613	04/05/19	17010	AMARIL UNIFORM COMP	2164	6255	HOODED SWEATSHIRTS	0.00	354.02
1020	206613	04/05/19	17010	AMARIL UNIFORM COMP	2164	6264	FLM RESIST SWEATSHI	0.00	158.02
TOTAL CHECK									512.04
1020	206618	04/05/19	10395	BOUND TREE MEDICAL,	2164	6261	FIRST AID KIT	0.00	33.33
1020	206622	04/05/19	15012	CUSTOMIZED ENERGY S	2164	6712	FEB 2019 PJM AUCTION	0.00	449.98
1020	206623	04/05/19	16603	DON MCCUE CHEVROLET	2162	6310	WHEEL	0.00	105.71
1020	206636	04/05/19	10280	MENARDS	2164	6315	MISC SUPPLIES	0.00	16.64
1020	206642	04/05/19	12565	POWER LINE SUPPLY	21	1250	BUSHING INS PARKING	0.00	870.00
1020	206642	04/05/19	12565	POWER LINE SUPPLY	21	1250	CLAMP STIRRUP	0.00	405.75
TOTAL CHECK									1,275.75
1020	206648	04/05/19	10363	SAFETY-KLEEN SYSTEM	2164	6286	WASTE REMOVAL	0.00	167.44
1020	206650	04/05/19	17239	SAF-T-GARD INTERNAT	2164	6225	FREIGHT	0.00	23.00
1020	206650	04/05/19	17239	SAF-T-GARD INTERNAT	2164	6261	TEST GLOVE RUBBER	0.00	474.83
TOTAL CHECK									497.83
1020	206675	04/12/19	13341	ATLAS COMPANIES	2164	6340	EQUIPMENT MAINTENAN	0.00	171.73
1020	206682	04/12/19	16784	BOARDMAN & CLARK LL	2164	6355	RVW ARC ORD/AUDIT L	0.00	341.00
1020	206686	04/12/19	10136	CDW GOVERNMENT, INC	2161	6435	SCADE SYSTEM UPGRAD	0.00	47,130.76
1020	206686	04/12/19	10136	CDW GOVERNMENT, INC	2161	6435	SCADA SYSTEM UPGRAD	0.00	6,205.40
TOTAL CHECK									53,336.16
1020	206689	04/12/19	18168	THE COMMERCIAL CLEA	2164	6315	CLEANING SERVICES	0.00	239.25
1020	206704	04/12/19	16449	GATE OPTIONS	2164	6315	P/W GATE REPAIRS	0.00	66.66
1020	206707	04/12/19	16052	KENNETH HARTMANN	2164	6355	DUPAGE AIRPORT AUTH	0.00	1,125.00
1020	206716	04/12/19	10239	IMBCA	2164	6355	LGL SVCS/ISTHA PAYM	0.00	4,358.94
1020	206724	04/12/19	18575	ANGELO JONES LEAK J	21	1540	ELEC OVERPAY REFUND	0.00	114.86
1020	206724	04/12/19	18575	ANGELO JONES LEAK J	21	1525	STATE TAX	0.00	1.93
TOTAL CHECK									116.79

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206734	04/12/19	11070	OLLIE'S GARAGE, INC	2162	6310	MOUNT/BALANCE TIRES	0.00	614.20
1020	206735	04/12/19	16597	OPEN SYSTEMS INTERN	2164	6355	SOFTWARE SUPPORT-GO	0.00	13,645.00
1020	206741	04/12/19	12565	POWER LINE SUPPLY	21	1250	COVER TAP	0.00	115.00
1020	206742	04/12/19	17519	POWER SYSTEM ENGINE	2161	6435	PARAMOUNT CIRCUIT R	0.00	2,417.80
1020	206745	04/12/19	14194	RED WING BUSINESS A	2164	6255	WORK BOOTS-CARUSO	0.00	179.99
1020	206746	04/12/19	12687	RIGGS BROTHERS OF S	2162	6310	VEH UPHOLSTERY WORK	0.00	595.00
1020	206748	04/12/19	10363	SAFETY-KLEEN SYSTEM	2164	6286	PARTS WASHER SERVIC	0.00	96.67
1020	206759	04/12/19	18585	SUBSURFACE SOLUTION	2162	6264	METER PARTS/SUPPLIE	0.00	16,531.35
1020	206762	04/12/19	11447	TALLMAN EQUIPMENT C	2164	6264	SHOTGUN FIXED EXT R	0.00	444.00
1020	206762	04/12/19	11447	TALLMAN EQUIPMENT C	2164	6225	SHIPPING	0.00	32.04
TOTAL CHECK								0.00	476.04
1020	206769	04/12/19	10321	UNIVERSAL UTILITY S	2164	6225	FREIGHT	0.00	27.92
1020	206769	04/12/19	10321	UNIVERSAL UTILITY S	2164	6264	WIDE BASE ASSEMBLY	0.00	285.00
TOTAL CHECK								0.00	312.92
1020	206773	04/12/19	14833	VERIZON WIRELESS	2162	6250	CELL PHONE SERVICE	0.00	90.93
1020	206773	04/12/19	14833	VERIZON WIRELESS	2164	6250	CELL PHONE SERVICE	0.00	434.79
TOTAL CHECK								0.00	525.72
1020	206781	04/12/19	18589	WOR INC	21	2115	ELEC DEPOSIT REFUND	0.00	14.31
TOTAL CASH ACCOUNT								0.00	429,179.95
TOTAL FUND								0.00	429,179.95

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206610	04/05/19	10018	ACE HARDWARE-BATAVI	3072	6264	DUSTER/EXT POLE	0.00	29.98
1020	206610	04/05/19	10018	ACE HARDWARE-BATAVI	3072	6264	AIR FILTER	0.00	14.97
TOTAL CHECK									44.95
1020	206611	04/05/19	10031	ALARM DETECTION SYS	3072	6355	QTRLY CHARGES APR-J	0.00	191.04
1020	206611	04/05/19	10031	ALARM DETECTION SYS	3072	6355	QTRLY CHARGES APR-J	0.00	1,574.79
TOTAL CHECK									1,765.83
1020	206618	04/05/19	10395	BOUND TREE MEDICAL,	3073	6264	FIRST AID KIT	0.00	33.33
1020	206636	04/05/19	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	45.89
1020	206636	04/05/19	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	57.84
1020	206636	04/05/19	10280	MENARDS	3073	6315	MISC SUPPLIES	0.00	16.65
TOTAL CHECK									120.38
1020	206637	04/05/19	10332	MID AMERICAN WATER,	3073	6272	VALVE SEAT	0.00	724.00
1020	206648	04/05/19	10363	SAFETY-KLEEN SYSTEM	3073	6286	WASTE REMOVAL	0.00	167.43
1020	206654	04/05/19	15227	SPX FLOW US LLC	3072	6340	LIGHTNIN MIXER	0.00	1,405.20
1020	206660	04/05/19	10649	USA BLUE BOOK	3072	6340	SEDIMENT CARTRIDGE	0.00	1,002.14
1020	206662	04/05/19	10766	WATER PRODUCTS COMP	3073	6281	SGL BAND RPR CLAMP	0.00	150.00
1020	206673	04/12/19	10018	ACE HARDWARE-BATAVI	3073	6264	VINEGAR	0.00	22.95
1020	206673	04/12/19	10018	ACE HARDWARE-BATAVI	3073	6264	MISC SUPPLIES	0.00	35.83
TOTAL CHECK									58.78
1020	206676	04/12/19	10045	AT & T	3072	6250	630 208-7504 453 0	0.00	238.30
1020	206689	04/12/19	18168	THE COMMERCIAL CLEA	3073	6315	CLEANING SERVICES	0.00	239.25
1020	206704	04/12/19	16449	GATE OPTIONS	3073	6315	P/W GATE REPAIRS	0.00	66.67
1020	206711	04/12/19	10230	IEPA	3098	6602	INTEREST - L17-2546	0.00	2,262.62
1020	206711	04/12/19	10230	IEPA	3098	6601	PRINCIPAL - L17-254	0.00	14,074.97
TOTAL CHECK									16,337.59
1020	206712	04/12/19	10230	IEPA	3098	6602	INTEREST - L17-2420	0.00	14,550.06
1020	206712	04/12/19	10230	IEPA	3098	6601	PRINCIPAL - L17-242	0.00	90,511.07
TOTAL CHECK									105,061.13
1020	206715	04/12/19	14088	ILLINOIS EPA	3073	6210	CERTIFICATE RENEWAL	0.00	10.00
1020	206717	04/12/19	13678	INDELCO PLASTICS CO	3073	6281	TU BALL VALVES	0.00	425.55
1020	206722	04/12/19	10784	KANE COUNTY WATER A	3073	6210	7-KCWA MTG/LUNCHEON	0.00	140.00
1020	206723	04/12/19	10889	LAYNE CHRISTENSEN C	3072	6340	WELL 6 & 8 REHAB	0.00	38,462.30
1020	206727	04/12/19	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	23.35

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206727	04/12/19	10280	MENARDS	3073	6264	FLAT DRAIN TAPE	0.00	39.99
TOTAL CHECK								0.00	63.34
1020	206733	04/12/19	14285	OFFICE DEPOT	3073	6230	OFFICE SUPPLIES	0.00	84.55
1020	206737	04/12/19	10460	J.CRISCI-PETTYCASH	3073	6202	MEALS-WTR MAIN BREA	0.00	49.11
1020	206739	04/12/19	18590	CARL POLILLO	3073	6355	COST OF VALVE REPLM	0.00	175.00
1020	206743	04/12/19	10341	QUALITY FASTENERS,	3073	6281	MISC SUPPLIES	0.00	121.00
1020	206748	04/12/19	10363	SAFETY-KLEEN SYSTEM	3073	6286	PARTS WASHER SERVIC	0.00	96.67
1020	206771	04/12/19	17112	U.S. BANK	3098	6602	INTEREST PAYMENT	0.00	29,473.75
1020	206773	04/12/19	14833	VERIZON WIRELESS	3072	6250	CELL PHONE SERVICE	0.00	245.87
1020	206776	04/12/19	10766	WATER PRODUCTS COMP	3073	6281	NON SHEAR MISSION B	0.00	464.00
1020	206776	04/12/19	10766	WATER PRODUCTS COMP	3073	6281	CTS NO LEAD	0.00	-40.59
1020	206776	04/12/19	10766	WATER PRODUCTS COMP	3073	6281	ENCASEMENT	0.00	445.00
TOTAL CHECK								0.00	868.41
1020	206777	04/12/19	10354	WATER SOLUTIONS UNL	3072	6258	DRY BLENDED PHOSPHA	0.00	11,155.00
TOTAL CASH ACCOUNT								0.00	208,785.53
TOTAL FUND								0.00	208,785.53

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206610	04/05/19	10018	ACE HARDWARE-BATAVI	3182	6264	FASTENER	0.00	0.46
1020	206610	04/05/19	10018	ACE HARDWARE-BATAVI	3182	6264	32OZ SPRAYER	0.00	4.78
TOTAL CHECK									5.24
1020	206612	04/05/19	10429	ALTORFER INDUSTRIES	3182	6315	HOURS RUN METER	0.00	82.48
1020	206619	04/05/19	10274	BUMPER TO BUMPER	3182	6310	AIR FILTER	0.00	44.86
1020	206619	04/05/19	10274	BUMPER TO BUMPER	3182	6310	PARTS EXCHANGE CRED	0.00	-8.08
1020	206619	04/05/19	10274	BUMPER TO BUMPER	3182	6310	AUTO SUPPLIES	0.00	3.99
1020	206619	04/05/19	10274	BUMPER TO BUMPER	3182	6310	AIR FILTER	0.00	22.52
1020	206619	04/05/19	10274	BUMPER TO BUMPER	3182	6310	MISC SUPPLIES	0.00	17.39
1020	206619	04/05/19	10274	BUMPER TO BUMPER	3182	6310	AUTO SUPPLIES	0.00	110.52
TOTAL CHECK									191.20
1020	206636	04/05/19	10280	MENARDS	3182	6315	MISC SUPPLIES	0.00	49.94
1020	206636	04/05/19	10280	MENARDS	3182	6315	20A BACKWIRE OUTLET	0.00	5.96
1020	206636	04/05/19	10280	MENARDS	3182	6315	MISC SUPPLIES	0.00	52.38
1020	206636	04/05/19	10280	MENARDS	3182	6315	MISC SUPPLIES	0.00	54.61
TOTAL CHECK									162.89
1020	206639	04/05/19	10557	NICOR GAS	3182	6260	938 FIRST ST	0.00	199.91
1020	206639	04/05/19	10557	NICOR GAS	3182	6260	SS CANNON 1W CHALLE	0.00	28.71
1020	206639	04/05/19	10557	NICOR GAS	3182	6260	1497 W WILSON ST	0.00	28.71
1020	206639	04/05/19	10557	NICOR GAS	3182	6260	948 GOSSELIN CIR	0.00	28.71
1020	206639	04/05/19	10557	NICOR GAS	3182	6260	1107 MCCLURG DR	0.00	85.64
1020	206639	04/05/19	10557	NICOR GAS	3182	6260	667 CARRIAGE ROAD	0.00	31.09
TOTAL CHECK									402.77
1020	206652	04/05/19	10322	SEARS	3182	6340	MISC TOOLS	0.00	59.99
1020	206656	04/05/19	12390	SUBURBAN LABORATORI	3182	6355	METALS BY ICP	0.00	100.00
1020	206673	04/12/19	10018	ACE HARDWARE-BATAVI	3182	6264	THREAD SEAL TAPE	0.00	4.17
1020	206674	04/12/19	10456	AIRGAS USA LLC	3182	6258	OXYGEN INDUSTRIAL	0.00	336.51
1020	206681	04/12/19	17373	BATTERIES PLUS BULB	3182	6340	12V FLOOD LIGHTS	0.00	125.95
1020	206697	04/12/19	12252	ENVIRONMENTAL RESOU	3182	6238	LAB CHEMICALS	0.00	1,120.76
1020	206703	04/12/19	10195	GASVODA & ASSOCIATE	3182	6340	4 RH CHECK VALVE	0.00	472.16
1020	206709	04/12/19	17292	HOERR CONSTRUCTION	31	2036	SWR LINING-RETAINAG	0.00	9,030.80
1020	206727	04/12/19	10280	MENARDS	3182	6315	SWIFFER 360/LED BUL	0.00	8.68
1020	206740	04/12/19	13029	POLYDYNE, INC.	3182	6258	CLARIFLOC C-9545	0.00	4,285.08
1020	206740	04/12/19	13029	POLYDYNE, INC.	3182	6258	CLARIFLOC C-9545	0.00	5,475.38
TOTAL CHECK									9,760.46
1020	206744	04/12/19	10364	RANDALL PRESSURE SY	3182	6340	MISC SUPPLIES	0.00	165.37

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ACCOUNTING PERIOD: 4/19

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206747	04/12/19	18593	RMS UTILITY SERVICE	3183	6355	MANHOLE LINING	0.00	3,600.00
1020	206764	04/12/19	17902	TRIDENT INSURANCE S	3183	6351	CLAIM# TNT-0151722	0.00	13,158.25
1020	206765	04/12/19	10909	TROJAN TECHNOLOGIES	3182	6340	BALLAST, REPLCMNT K	0.00	3,868.72
1020	206766	04/12/19	10494	TROTTER & ASSOCIATE	3181	6475	WWTP PROJECT	0.00	46,093.74
1020	206767	04/12/19	18237	UNIFIRST CORP	3182	6255	UNIFORM RENTAL-WW	0.00	126.89
1020	206768	04/12/19	11603	UNITED LABORATORIES	3182	6258	POLYMER ENCPSULAT	0.00	1,045.00
1020	206771	04/12/19	17112	U.S. BANK	3198	6602	INTEREST PAYMENT	0.00	14,300.00
1020	206773	04/12/19	14833	VERIZON WIRELESS	3182	6250	CELL PHONE SERVICE	0.00	221.90
1020	206775	04/12/19	11707	WALKER PROCESS EQUI	3182	6340	SPROCKET/SNAP RING	0.00	1,849.30
TOTAL CASH ACCOUNT								0.00	106,293.23
TOTAL FUND								0.00	106,293.23

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SELECTION CRITERIA: transact.trans\_date between '20190401 00:00:00.000' and '20190412 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 4/19

FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206709	04/12/19	17292	HOERR CONSTRUCTION	33	2036	SWR LINING-RETAINAG	0.00	3,923.04
TOTAL CASH ACCOUNT								0.00	3,923.04
TOTAL FUND								0.00	3,923.04



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SELECTION CRITERIA: transact.trans\_date between '20190401 00:00:00.000' and '20190412 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 4/19

FUND - 43 - STREET IMP NON-MFT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206616	04/05/19	10147	CITY OF BATAVIA	43	2011	PRAIRIE ENG-CRAWFOR	0.00	6,238.59
TOTAL CASH ACCOUNT								0.00	6,238.59
TOTAL FUND								0.00	6,238.59

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SELECTION CRITERIA: transact.trans\_date between '20190401 00:00:00.000' and '20190412 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 4/19

FUND - 47 - 2017 BONDS CITY HALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206749	04/12/19	18227	SCHRAMM CONSTRUCTIO	4748	6472	CITY HALL WINDOW PR	0.00	99,626.62
TOTAL CASH ACCOUNT								0.00	99,626.62
TOTAL FUND								0.00	99,626.62

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SELECTION CRITERIA: transact.trans\_date between '20190401 00:00:00.000' and '20190412 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 4/19

FUND - 48 - BUILDING CAPITAL GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206614	04/05/19	18550	ARTHUR P. O'HARA IN	4848	6472	CONFERENCE TABLE	0.00	4,019.28
TOTAL CASH ACCOUNT								0.00	4,019.28
TOTAL FUND								0.00	4,019.28
TOTAL REPORT								0.00	1,393,903.44