

SUNGARD PENTAMATION
 DATE: 04/13/2018
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CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180402 00:00:00.000' and '20180413 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 4/18

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202399	04/06/18	10010	ABE & DOC'S SERVICE	1032	6310	ROTATE TIRES/OIL CH	0.00	64.50
1020	202400	04/06/18	10015	ACCURATE OFFICE SUP	1031	6230	TONER	0.00	-29.98
1020	202400	04/06/18	10015	ACCURATE OFFICE SUP	1031	6230	OFFICE SUPPLIES	0.00	200.90
TOTAL CHECK									170.92
1020	202401	04/06/18	10018	ACE HARDWARE-BATAVI	1031	6247	MASKING TAPE	0.00	17.94
1020	202401	04/06/18	10018	ACE HARDWARE-BATAVI	1045	6264	30LB PROPANE	0.00	26.99
TOTAL CHECK									44.93
1020	202402	04/06/18	17719	A&L TOOLS INC	1045	6233	MISC TOOLS	0.00	37.00
1020	202404	04/06/18	16341	ARISTA INFORMATION	1019	6225	POSTAGE-UB MAILINGS	0.00	4,044.88
1020	202404	04/06/18	16341	ARISTA INFORMATION	1019	6355	PRINTING-UTITILYBIL	0.00	1,455.56
TOTAL CHECK									5,500.44
1020	202405	04/06/18	12679	ARTHUR J. GALLAGHER	1012	6205	T. ORDAZ NOTARY	0.00	20.00
1020	202406	04/06/18	18123	ATLAS AERIALS & EQU	1045	6315	SCISSOR LIFT PURCHA	0.00	4,040.00
1020	202407	04/06/18	10045	AT & T	1016	6250	630 879-2013 013 5	0.00	478.68
1020	202409	04/06/18	18347	BAKER & HOSTETLER L	1017	6505	RE: W-2 PHISING	0.00	13,028.55
1020	202410	04/06/18	12144	BATAVIA POST PROM C	10	1925	DONATION	0.00	3,000.00
1020	202412	04/06/18	10274	BUMPER TO BUMPER	1045	6233	AUTO SUPPLIES	0.00	180.41
1020	202412	04/06/18	10274	BUMPER TO BUMPER	1045	6233	AUTO SUPPLIES	0.00	66.58
1020	202412	04/06/18	10274	BUMPER TO BUMPER	1045	6233	AUTO SUPPLIES	0.00	224.91
1020	202412	04/06/18	10274	BUMPER TO BUMPER	1045	6233	AUTO SUPPLIES	0.00	87.72
1020	202412	04/06/18	10274	BUMPER TO BUMPER	1045	6233	AUTO SUPPLIES	0.00	27.42
1020	202412	04/06/18	10274	BUMPER TO BUMPER	1045	6233	WES RIVET	0.00	9.87
TOTAL CHECK									596.91
1020	202413	04/06/18	10323	CARGILL INCORPORATE	1045	6243	BULK DEICER	0.00	3,497.48
1020	202413	04/06/18	10323	CARGILL INCORPORATE	1045	6243	BULK DEICER	0.00	1,742.02
TOTAL CHECK									5,239.50
1020	202414	04/06/18	17215	C.C. AISTON CONSULT	1022	6205	ICSC MEMBERSHIP	0.00	50.00
1020	202414	04/06/18	17215	C.C. AISTON CONSULT	1022	6210	FORUM FEES/TRAVEL E	0.00	172.21
TOTAL CHECK									222.21
1020	202415	04/06/18	17642	CITADEL LOCK AND SE	1016	6315	RPL ENTRY LEVER	0.00	126.50
1020	202417	04/06/18	14677	COMCAST CABLE	1031	6325	8771 20 002 0066177	0.00	12.95
1020	202417	04/06/18	14677	COMCAST CABLE	1016	6260	8771 20 002 0066177	0.00	8.43
TOTAL CHECK									21.38
1020	202418	04/06/18	10400	DAILY HERALD	1013	6235	PUBLIC HEARING NOTI	0.00	69.00
1020	202419	04/06/18	10654	JOHN DILLON	1016	6210	MILEAGE	0.00	43.60

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202421	04/06/18	10184	FEECE OIL CO	1045	6233	1 DRUM OAT CON, 1/5	0.00	256.67
1020	202424	04/06/18	13968	HARNER'S BAKERY	1012	6207	RETIREMENT CAKE	0.00	64.00
1020	202425	04/06/18	18348	BILL HAVILL	1045	6264	MAILBOX DAMAGE	0.00	50.00
1020	202427	04/06/18	10327	J.G. UNIFORMS, INC.	1031	6255	VEST COVERS	0.00	1,882.00
1020	202427	04/06/18	10327	J.G. UNIFORMS, INC.	1031	6225	SHIPPING	0.00	24.25
TOTAL CHECK								0.00	1,906.25
1020	202429	04/06/18	15086	KANE COUNTY CLERK	1031	6205	NOTARY COMMISSION	0.00	11.00
1020	202430	04/06/18	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	148.47
1020	202430	04/06/18	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	171.01
1020	202430	04/06/18	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	48.42
1020	202430	04/06/18	10280	MENARDS	1016	6315	MISC SUPPLIES	0.00	23.33
1020	202430	04/06/18	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	5.88
1020	202430	04/06/18	10280	MENARDS	1016	6315	MISC SUPPLIES	0.00	6.75
1020	202430	04/06/18	10280	MENARDS	1016	6315	MISC SUPPLIES	0.00	22.86
1020	202430	04/06/18	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	13.25
TOTAL CHECK								0.00	439.97
1020	202431	04/06/18	17766	MICKY WILSON WEILE	1010	6355	LEGAL SERVICES	0.00	500.00
1020	202432	04/06/18	10332	MID AMERICAN WATER,	1045	6240	BOX EASY STICK 3" W	0.00	232.00
1020	202433	04/06/18	10454	MONROE TRUCK EQUIPM	1045	6233	HYD MOTORS/MISC PAR	0.00	1,055.35
1020	202434	04/06/18	10500	NAGEL TRUCKING & MA	1045	6330	SPOILS HAULING	0.00	390.00
1020	202435	04/06/18	14285	OFFICE DEPOT	1045	6230	OFFICE SUPPLIES	0.00	29.23
1020	202435	04/06/18	14285	OFFICE DEPOT	1045	6230	BINDER CLIPS	0.00	4.99
TOTAL CHECK								0.00	34.22
1020	202439	04/06/18	10364	RANDALL PRESSURE SY	1045	6264	MISC SUPPLIES	0.00	102.62
1020	202439	04/06/18	10364	RANDALL PRESSURE SY	1045	6264	QUICK COUPLING	0.00	-282.10
1020	202439	04/06/18	10364	RANDALL PRESSURE SY	1045	6264	PUSH-LOK HOSE	0.00	262.50
1020	202439	04/06/18	10364	RANDALL PRESSURE SY	1045	6264	MISC SUPPLIES	0.00	552.36
TOTAL CHECK								0.00	635.38
1020	202440	04/06/18	10398	RAYCO MARKING PRODU	1013	6225	SHIPPING	0.00	4.00
1020	202440	04/06/18	10398	RAYCO MARKING PRODU	1013	6230	SIGNATURE STAMP	0.00	26.00
TOTAL CHECK								0.00	30.00
1020	202441	04/06/18	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	139.47
1020	202441	04/06/18	10342	RAY O'HERRON CO., I	1031	6225	FREIGHT	0.00	54.82
1020	202441	04/06/18	10342	RAY O'HERRON CO., I	1031	6225	FREIGHT	0.00	25.01
1020	202441	04/06/18	10342	RAY O'HERRON CO., I	1031	6239	EVIDENCE BAGS	0.00	149.90
1020	202441	04/06/18	10342	RAY O'HERRON CO., I	1031	6255	AXII, 1HL, 1 STP MA	0.00	3,900.00
1020	202441	04/06/18	10342	RAY O'HERRON CO., I	1031	6255	RETURNED-WRONG FIT	0.00	-176.99
TOTAL CHECK								0.00	4,092.21

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1020	202442	04/06/18	16026	RUSSO POWER EQUIPME	1045	6233	LED DIRECTIONAL LIG	0.00	239.96
1020	202443	04/06/18	10266	SECRETARY OF STATE	1012	6205	NOTARY BOND FEE	0.00	10.00
1020	202444	04/06/18	16164	SHERWIN-WILLIAMS CO	1045	6240	PAINT	0.00	43.58
1020	202444	04/06/18	16164	SHERWIN-WILLIAMS CO	1045	6240	PAINT	0.00	43.58
1020	202444	04/06/18	16164	SHERWIN-WILLIAMS CO	1045	6240	PAINT	0.00	50.30
TOTAL CHECK								0.00	137.46
1020	202445	04/06/18	11506	SIGN OUTLET STORE	1045	6240	REMOVABLE CALENDAR	0.00	312.59
1020	202447	04/06/18	13372	TERMINAL SUPPLY CO	1045	6233	EQUIPMENT SUPPLIES	0.00	415.57
1020	202447	04/06/18	13372	TERMINAL SUPPLY CO	1045	6233	STEEL COTTER	0.00	194.45
TOTAL CHECK								0.00	610.02
1020	202449	04/06/18	10501	TRAFFIC CONTROL & P	1045	6240	SIGN SHOP SUPPLIES	0.00	2,588.50
1020	202450	04/06/18	13760	TYLER MEDICAL SERVI	1012	6203	IMMUNIZATIONS	0.00	235.00
1020	202454	04/06/18	10373	WEST SIDE TRACTOR S	1045	6233	AUTO SUPPLIES	0.00	149.19
1020	202455	04/06/18	10273	WHOLESALE DIRECT IN	1045	6233	MISC SUPPLIES	0.00	129.82
1020	202455	04/06/18	10273	WHOLESALE DIRECT IN	1045	6233	MISC SUPPLIES	0.00	49.47
TOTAL CHECK								0.00	179.29
1020	202457	04/13/18	10010	ABE & DOC'S SERVICE	1033	6310	VEHICLE REPAIRS/MAI	0.00	882.14
1020	202458	04/13/18	10015	ACCURATE OFFICE SUP	1019	6230	TELEPHONE STAND	0.00	-33.24
1020	202458	04/13/18	10015	ACCURATE OFFICE SUP	1019	6230	OFFICE SUPPLIES	0.00	81.20
1020	202458	04/13/18	10015	ACCURATE OFFICE SUP	1019	6230	OFFICE SUPPLIES	0.00	53.66
1020	202458	04/13/18	10015	ACCURATE OFFICE SUP	1010	6230	OFFICE SUPPLIES	0.00	55.39
TOTAL CHECK								0.00	157.01
1020	202459	04/13/18	10016	ACCURATE TANK TECHN	10	1961	FUEL SYSTEM PROKEES	0.00	178.25
1020	202461	04/13/18	10031	ALARM DETECTION SYS	1016	6315	QTRLY CHARGES APR-J	0.00	208.08
1020	202463	04/13/18	10048	ANDERSON PEST SOLUT	1016	6315	PEST CONTROL SVCS	0.00	63.16
1020	202463	04/13/18	10048	ANDERSON PEST SOLUT	1016	6315	PEST CONTROL SVCS	0.00	67.68
TOTAL CHECK								0.00	130.84
1020	202466	04/13/18	18123	ATLAS AERIALS & EQU	1045	6315	SCISSOR LIFT RENTAL	0.00	158.33
1020	202467	04/13/18	10045	AT & T	1016	6250	630 482-9587 434 7	0.00	158.20
1020	202467	04/13/18	10045	AT & T	1016	6250	630 406-1981 953 4	0.00	351.32
1020	202467	04/13/18	10045	AT & T	1016	6250	630 406-8304 249 2	0.00	478.36
TOTAL CHECK								0.00	987.88
1020	202469	04/13/18	10274	BUMPER TO BUMPER	1045	6233	7/WAY BRACKET	0.00	4.63
1020	202469	04/13/18	10274	BUMPER TO BUMPER	1045	6233	PRIMARY WIRE	0.00	5.79
1020	202469	04/13/18	10274	BUMPER TO BUMPER	1045	6233	KNOCKOUT BRACKET	0.00	13.89
1020	202469	04/13/18	10274	BUMPER TO BUMPER	1045	6233	7/WAY BRACKET	0.00	-4.63

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202469	04/13/18	10274	BUMPER TO BUMPER	1045	6233	PRIMARY WIRE	0.00	58.00
1020	202469	04/13/18	10274	BUMPER TO BUMPER	1045	6233	3PC STC DISC SET	0.00	27.79
1020	202469	04/13/18	10274	BUMPER TO BUMPER	1045	6233	RADIAL SEAL OUTER	0.00	32.18
TOTAL CHECK									137.65
1020	202471	04/13/18	16864	CLARKE MOSQUITO CON	1045	6356	NATULAR XRT TABLET	0.00	10,507.00
1020	202472	04/13/18	18044	COLLINS LAW ENFORCE	1031	6247	"POLICE" ID PANELS	0.00	28.00
1020	202473	04/13/18	14677	COMCAST CABLE	1045	6260	8771 20 002 0010407	0.00	4.22
1020	202473	04/13/18	14677	COMCAST CABLE	1032	6260	8771 20 002 0005241	0.00	12.69
1020	202473	04/13/18	14677	COMCAST CABLE	1032	6260	8771 20 002 0009748	0.00	31.73
TOTAL CHECK									48.64
1020	202474	04/13/18	18168	THE COMMERCIAL CLEA	1045	6315	CLEANING SERVICES-P	0.00	239.25
1020	202474	04/13/18	18168	THE COMMERCIAL CLEA	1015	6315	CLEANING SERVICES-P	0.00	239.25
TOTAL CHECK									478.50
1020	202475	04/13/18	10157	COMMUNICATIONS DIRE	1033	6237	BATT LIION 2250T	0.00	124.00
1020	202476	04/13/18	16248	DRENDEL & JANSONS L	1031	6355	PROSECUTION SVC-MAR	0.00	2,400.00
1020	202476	04/13/18	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SVCS-MAR 2018	0.00	7,866.00
TOTAL CHECK									10,266.00
1020	202488	04/13/18	10233	ILLINOIS FIRE CHIEF	1032	6205	2018 MEMBERSHIP DUE	0.00	550.00
1020	202489	04/13/18	13571	INSIGHT PUBLIC SECT	1010	6230	TONER	0.00	831.85
1020	202490	04/13/18	16873	JPMORGAN CHASE BANK	1031	6355	SUBPOENA FEES	0.00	53.50
1020	202492	04/13/18	13548	LEXISNEXIS RISK SOL	1031	6355	ID 1509645/USER FEE	0.00	417.88
1020	202493	04/13/18	10914	MARTENSON TURF PROD	1045	6264	QWIK BLUE MIX/SPLYS	0.00	3,592.00
1020	202496	04/13/18	10280	MENARDS	1045	6264	MASONRY CEMENT	0.00	488.53
1020	202496	04/13/18	10280	MENARDS	1016	6315	MISC SUPPLIES	0.00	38.32
1020	202496	04/13/18	10280	MENARDS	1015	6315	MISC SUPPLIES	0.00	8.39
1020	202496	04/13/18	10280	MENARDS	1045	6315	MISC SUPPLIES	0.00	8.40
1020	202496	04/13/18	10280	MENARDS	1045	6315	MISC SUPPLIES	0.00	16.48
1020	202496	04/13/18	10280	MENARDS	1015	6315	MISC SUPPLIES	0.00	16.49
1020	202496	04/13/18	10280	MENARDS	1045	6315	MISC SUPPLIES	0.00	17.67
1020	202496	04/13/18	10280	MENARDS	1015	6315	MISC SUPPLIES	0.00	17.67
1020	202496	04/13/18	10280	MENARDS	1032	6233	AA EXTREME TIRE SHI	0.00	4.47
1020	202496	04/13/18	10280	MENARDS	1015	6315	MISC SUPPLIES	0.00	34.74
1020	202496	04/13/18	10280	MENARDS	1045	6315	MISC SUPPLIES	0.00	34.74
TOTAL CHECK									685.90
1020	202499	04/13/18	10835	NORTH EAST MULTI-RE	1031	6205	2018 MEMBERSHIP DUE	0.00	3,800.00
1020	202502	04/13/18	16774	PAPANICHOLAS COFFEE	1045	6259	COFFEE	0.00	66.00
1020	202503	04/13/18	10460	JANA CRISCI - PETTY	1010	6210	MILEAGE/MTG EXPS-AD	0.00	69.60

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202505	04/13/18	10619	SECRETARY OF STATE	1031	6310	PLATE RENEWAL #59	0.00	101.00
1020	202507	04/13/18	16581	SITEONE LANDSCAPE S	1045	6264	MISC SUPPLIES	0.00	16.46
1020	202508	04/13/18	11462	STATE INDUSTRIAL PR	1032	6264	CLEANING SUPPLIES	0.00	1,190.49
1020	202508	04/13/18	11462	STATE INDUSTRIAL PR	1032	6264	LAUNDRY DETERGENT	0.00	-282.00
TOTAL CHECK								0.00	908.49
1020	202509	04/13/18	13083	GREG STOFFEL	1017	6505	SECURITY FREEZE	0.00	20.00
1020	202510	04/13/18	16098	TRAVELERS	1031	6505	CLAIM# E9T7017	0.00	195.00
1020	202514	04/13/18	14833	VERIZON WIRELESS	1045	6250	CELL PHONE SERVICE	0.00	500.41
1020	202514	04/13/18	14833	VERIZON WIRELESS	1032	6250	CELL PHONE SERVICE	0.00	668.11
1020	202514	04/13/18	14833	VERIZON WIRELESS	1031	6250	CELL PHONE SERVICE	0.00	882.67
1020	202514	04/13/18	14833	VERIZON WIRELESS	1018	6250	CELL PHONE SERVICE	0.00	1,070.51
1020	202514	04/13/18	14833	VERIZON WIRELESS	1033	6250	CELL PHONE SERVICE	0.00	65.09
1020	202514	04/13/18	14833	VERIZON WIRELESS	1016	6250	CELL PHONE SERVICE	0.00	73.18
1020	202514	04/13/18	14833	VERIZON WIRELESS	1015	6250	CELL PHONE SERVICE	0.00	146.64
1020	202514	04/13/18	14833	VERIZON WIRELESS	1010	6250	CELL PHONE SERVICE	0.00	187.52
1020	202514	04/13/18	14833	VERIZON WIRELESS	1013	6250	CELL PHONE SERVICE	0.00	215.33
1020	202514	04/13/18	14833	VERIZON WIRELESS	1012	6250	CELL PHONE SERVICE	0.00	313.38
TOTAL CHECK								0.00	4,122.84
TOTAL CASH ACCOUNT								0.00	86,586.02
TOTAL FUND								0.00	86,586.02

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FUND - 11 - TIF DISTRICT #1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202491	04/13/18	18148	KLF ENTERPRISES INC	1109	6474	DOWNTOWN DEMOLITION	0.00	50,488.89
TOTAL CASH ACCOUNT								0.00	50,488.89
TOTAL FUND								0.00	50,488.89

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FUND - 15 - HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1522	04/02/18	18097	INTERGOVERNMENTAL P	1540	6131	INSURANCE PREMIUMS	0.00	311,051.49
1020	202481	04/13/18	15690	FIDELITY SECURITY L	1540	6132	APR18 EYECARE PREMI	0.00	2,326.16
TOTAL CASH ACCOUNT								0.00	313,377.65
TOTAL FUND								0.00	313,377.65

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FUND - 20 - WORKMEN'S COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202478	04/13/18	13454	EMPLOYER'S CLAIM SE 2020		6355	2ND QTR 2018 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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 ACCOUNTING PERIOD: 4/18

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1523	04/06/18	11986	PJM SETTLEMENT INC	2164	6711	03/01/2018-03/28/20	0.00	128,843.24
1020	V1524	04/13/18	11986	PJM SETTLEMENT INC	2164	6711	03/01/2018-03/31/20	0.00	127,801.03
1020	V1524	04/13/18	11986	PJM SETTLEMENT INC	2164	6711	04/01/2018-04/04/20	0.00	72,388.08
TOTAL CHECK									200,189.11
1020	202406	04/06/18	18123	ATLAS AERIALS & EQU	2164	6315	SCISSOR LIFT PURCHA	0.00	4,040.00
1020	202408	04/06/18	16629	AVANT ENERGY	2164	6712	OPERATIONS SVCS-FEB	0.00	5,892.35
1020	202412	04/06/18	10274	BUMPER TO BUMPER	2164	6233	AUTO SUPPLIES	0.00	92.92
1020	202412	04/06/18	10274	BUMPER TO BUMPER	2164	6233	12V 5AH CORE	0.00	-4.00
TOTAL CHECK									88.92
1020	202421	04/06/18	10184	FEECE OIL CO	2164	6233	1 DRUM OAT CON, 1/5	0.00	256.66
1020	202430	04/06/18	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	112.77
1020	202434	04/06/18	10500	NAGEL TRUCKING & MA	2164	6240	SPOILS HAULING	0.00	390.00
1020	202454	04/06/18	10373	WEST SIDE TRACTOR S	2164	6233	AUTO SUPPLIES	0.00	149.18
1020	202456	04/13/18	18334	ABC BANK	21	1540	ELEC OVERPAY REFUND	0.00	300.30
1020	202464	04/13/18	10217	ANIXTER POWER SOLUT	21	1250	CLAMP WEDGE	0.00	426.00
1020	202464	04/13/18	10217	ANIXTER POWER SOLUT	2161	6410	BUSHING 600A 25KV	0.00	4,694.76
1020	202464	04/13/18	10217	ANIXTER POWER SOLUT	21	1250	SPLIT BOLT CONN	0.00	36.50
TOTAL CHECK									5,157.26
1020	202466	04/13/18	18123	ATLAS AERIALS & EQU	2164	6315	SCISSOR LIFT RENTAL	0.00	158.33
1020	202468	04/13/18	14606	BBK SPORTS, INC.	2162	6255	WORK JACKET-LIME	0.00	120.00
1020	202470	04/13/18	18349	JAMES CASEY	21	1540	ELEC OVERPAY REFUND	0.00	274.64
1020	202474	04/13/18	18168	THE COMMERCIAL CLEA	2164	6315	CLEANING SERVICES-P	0.00	239.25
1020	202482	04/13/18	18242	GREENJACKET	2164	6322	WILDLIFE PROTECTION	0.00	65,050.00
1020	202482	04/13/18	18242	GREENJACKET	2164	6225	FREIGHT	0.00	1,650.00
TOTAL CHECK									66,700.00
1020	202483	04/13/18	10215	HI-LINE UTILITY SUP	2164	6322	LITEBOX, E-SPOT	0.00	1,346.32
1020	202483	04/13/18	10215	HI-LINE UTILITY SUP	2164	6225	FREIGHT	0.00	54.91
TOTAL CHECK									1,401.23
1020	202494	04/13/18	18351	NORMAN MCCRIMMON JR	21	1540	ELEC OVERPAY REFUND	0.00	98.46
1020	202496	04/13/18	10280	MENARDS	2164	6315	MISC SUPPLIES	0.00	34.74
1020	202496	04/13/18	10280	MENARDS	2164	6315	MISC SUPPLIES	0.00	8.39
1020	202496	04/13/18	10280	MENARDS	2164	6315	MISC SUPPLIES	0.00	16.49
1020	202496	04/13/18	10280	MENARDS	2164	6315	MISC SUPPLIES	0.00	17.67
TOTAL CHECK									77.29

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1020	202498	04/13/18	18350	ROBERT MILLER	21	1540	ELEC OVERPAY REFUND	0.00	18.41
1020	202500	04/13/18	18352	1776 FABRICATION LL	21	2115	ELEC DEPOSIT REFUND	0.00	50.88
1020	202502	04/13/18	16774	PAPANICHOLAS COFFEE	2164	6259	COFFEE	0.00	66.00
1020	202504	04/13/18	13976	PIRTANO CONSTRUCTIO	2164	6355	FUSION SPLICE	0.00	1,872.00
1020	202506	04/13/18	11292	SHAW MEDIA	2164	6237	ADS-INVITATION TO B	0.00	477.08
1020	202514	04/13/18	14833	VERIZON WIRELESS	2164	6250	CELL PHONE SERVICE	0.00	486.77
1020	202514	04/13/18	14833	VERIZON WIRELESS	2162	6250	CELL PHONE SERVICE	0.00	75.61
TOTAL CHECK								0.00	562.38
1020	202516	04/13/18	10273	WHOLESALE DIRECT IN	2164	6310	SUPER LED BEACON AM	0.00	98.43
TOTAL CASH ACCOUNT								0.00	417,634.17
TOTAL FUND								0.00	417,634.17

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202403	04/06/18	10048	ANDERSON PEST SOLUT	3072	6315	PEST CONTROL SVCS	0.00	433.61
1020	202406	04/06/18	18123	ATLAS AERIALS & EQU	3073	6315	SCISSOR LIFT PURCHA	0.00	4,040.00
1020	202411	04/06/18	16400	BATTERIES PLUS BULB	3072	6264	6V LEAD, DURA6-12F	0.00	26.55
1020	202411	04/06/18	16400	BATTERIES PLUS BULB	3073	6264	6V LEAD & AGM	0.00	206.25
TOTAL CHECK									232.80
1020	202416	04/06/18	11083	COLUMBIA PIPE & SUP	3073	6281	BRASS NIPPLES	0.00	389.82
1020	202420	04/06/18	14300	ENGINEERING ENTERPR	3072	6340	WELLS 6 & 8 REHABS	0.00	766.00
1020	202420	04/06/18	14300	ENGINEERING ENTERPR	3073	6355	GIS SERVICES	0.00	1,036.75
TOTAL CHECK									1,802.75
1020	202421	04/06/18	10184	FEECE OIL CO	3073	6233	1 DRUM OAT CON, 1/5	0.00	256.67
1020	202423	04/06/18	10206	HACH COMPANY	3072	6258	MISC CHEMICALS	0.00	99.78
1020	202426	04/06/18	13678	INDELCO PLASTICS CO	3072	6276	CHEMICAL PUMPS	0.00	919.70
1020	202428	04/06/18	10092	JPMORGAN CHASE BANK	3073	6340	115 VOLT BEARING	0.00	1,187.51
1020	202428	04/06/18	10092	JPMORGAN CHASE BANK	3073	6264	MISC SUPPLIES	0.00	66.22
TOTAL CHECK									1,253.73
1020	202430	04/06/18	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	220.69
1020	202430	04/06/18	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	77.87
1020	202430	04/06/18	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	29.85
1020	202430	04/06/18	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	39.90
1020	202430	04/06/18	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	45.22
TOTAL CHECK									413.53
1020	202434	04/06/18	10500	NAGEL TRUCKING & MA	3073	6240	SPOILS HAULING	0.00	390.00
1020	202435	04/06/18	14285	OFFICE DEPOT	3073	6230	PENS	0.00	24.32
1020	202438	04/06/18	17723	PUMPING SOLUTIONS I	3072	6264	MISC SUPPLIES	0.00	395.23
1020	202446	04/06/18	10906	SMITH ECOLOGICAL SY	3072	6276	MISC SUPPLIES	0.00	135.92
1020	202451	04/06/18	10766	WATER PRODUCTS COMP	3073	6281	MISC PIPING/FTG/PAR	0.00	3,984.17
1020	202452	04/06/18	12304	WATER SERVICES COMP	3073	6355	LEAK DETECTION SURV	0.00	315.00
1020	202452	04/06/18	12304	WATER SERVICES COMP	3073	6355	LEAK DETECTION SURV	0.00	515.00
TOTAL CHECK									830.00
1020	202453	04/06/18	10354	WATER SOLUTIONS UNL	3072	6258	DRY BLENDED PHOSPHA	0.00	5,595.00
1020	202454	04/06/18	10373	WEST SIDE TRACTOR S	3073	6233	AUTO SUPPLIES	0.00	149.19
1020	202460	04/13/18	10018	ACE HARDWARE-BATAVI	3073	6264	HYDROGEN PEROXIDE/V	0.00	31.88
1020	202461	04/13/18	10031	ALARM DETECTION SYS	3072	6355	QTRLY CHARGES APR-J	0.00	1,564.56

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FUND - 30 - WATER UTILITY

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1020	202461	04/13/18	10031	ALARM DETECTION SYS	3072	6355	QTRLY CHARGES APR-J	0.00	188.22
TOTAL CHECK								0.00	1,752.78
1020	202466	04/13/18	18123	ATLAS AERIALS & EQU	3073	6315	SCISSOR LIFT RENTAL	0.00	158.34
1020	202467	04/13/18	10045	AT & T	3072	6250	630 208-7504 453 0	0.00	158.47
1020	202467	04/13/18	10045	AT & T	3072	6250	630 R07-2870 537 4	0.00	901.11
TOTAL CHECK								0.00	1,059.58
1020	202474	04/13/18	18168	THE COMMERCIAL CLEA	3073	6315	CLEANING SERVICES-P	0.00	239.25
1020	202477	04/13/18	14714	EMERALD MARKETING I	3073	6225	6 PAGE WATER REPORT	0.00	2,700.00
1020	202485	04/13/18	10230	IEPA	3098	6602	INTEREST - L17-2420	0.00	16,771.11
1020	202485	04/13/18	10230	IEPA	3098	6601	PRINCIPAL - L17-242	0.00	88,290.02
TOTAL CHECK								0.00	105,061.13
1020	202486	04/13/18	10230	IEPA	3098	6602	INTEREST - L17-2546	0.00	2,608.00
1020	202486	04/13/18	10230	IEPA	3098	6601	PRINCIPAL - L17-254	0.00	13,729.59
TOTAL CHECK								0.00	16,337.59
1020	202487	04/13/18	14088	ILLINOIS EPA	3073	6210	CERTIFICATE RENEWAL	0.00	10.00
1020	202496	04/13/18	10280	MENARDS	3073	6315	MISC SUPPLIES	0.00	34.74
1020	202496	04/13/18	10280	MENARDS	3073	6315	MISC SUPPLIES	0.00	16.48
1020	202496	04/13/18	10280	MENARDS	3073	6315	MISC SUPPLIES	0.00	17.67
1020	202496	04/13/18	10280	MENARDS	3073	6315	MISC SUPPLIES	0.00	8.40
TOTAL CHECK								0.00	77.29
1020	202497	04/13/18	10332	MID AMERICAN WATER,	3073	6281	ARC NON-SHEAR	0.00	267.50
1020	202502	04/13/18	16774	PAPANICHOLAS COFFEE	3073	6259	COFFEE	0.00	66.00
1020	202513	04/13/18	17112	U.S. BANK	3098	6602	INTEREST PAYMENT	0.00	32,823.75
1020	202514	04/13/18	14833	VERIZON WIRELESS	3072	6250	CELL PHONE SERVICE	0.00	244.55
1020	202515	04/13/18	10766	WATER PRODUCTS COMP	3073	6281	WESTERN REPAIR LIDS	0.00	111.00
TOTAL CASH ACCOUNT								0.00	182,286.86
TOTAL FUND								0.00	182,286.86

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202401	04/06/18	10018	ACE HARDWARE-BATAVI	3182	6264	FASTENERS	0.00	4.38
1020	202407	04/06/18	10045	AT & T	3182	6250	630 879-5561 929 1	0.00	275.78
1020	202422	04/06/18	10374	GRAINGER, INC.	3182	6340	SOLENOID VALVE	0.00	145.00
1020	202436	04/06/18	10429	PATTEN INDUSTRIES I	3182	6340	EQUIPMENT REPAIRS	0.00	2,209.37
1020	202439	04/06/18	10364	RANDALL PRESSURE SY	3182	6340	GAUGE	0.00	32.00
1020	202448	04/06/18	15554	THERMO/CENSE, INC.	3182	6340	ELECTRODE FITTING	0.00	72.57
1020	202460	04/13/18	10018	ACE HARDWARE-BATAVI	3182	6264	MISC SUPPLIES	0.00	9.67
1020	202465	04/13/18	10248	APEX INDUSTRIAL AUT	3182	6340	33HP C-FACE MOTOR	0.00	263.28
1020	202469	04/13/18	10274	BUMPER TO BUMPER	3182	6310	RTV RED SILICONE	0.00	5.79
1020	202479	04/13/18	12252	ENVIRONMENTAL RESOU	3182	6238	LAB SUPPLIES	0.00	1,052.21
1020	202480	04/13/18	12870	FASTENAL COMPANY	3182	6264	BLK CABLE TIES	0.00	10.49
1020	202484	04/13/18	17292	HOERR CONSTRUCTION	3183	6473	SEWER LINING PROGRA	0.00	4,896.00
1020	202484	04/13/18	17292	HOERR CONSTRUCTION	31	2036	SWR LINING RETAINAG	0.00	7,026.85
TOTAL CHECK								0.00	11,922.85
1020	202496	04/13/18	10280	MENARDS	3182	6315	INSULATED CLIPS	0.00	3.56
1020	202496	04/13/18	10280	MENARDS	3182	6315	MISC SUPPLIES	0.00	316.18
1020	202496	04/13/18	10280	MENARDS	3182	6315	60W F15 POST 3K 25K	0.00	6.97
TOTAL CHECK								0.00	326.71
1020	202501	04/13/18	15630	OXIE VALLEY ELECTRI	3182	6340	MISC SUPPLIES	0.00	125.63
1020	202511	04/13/18	10494	TROTTER & ASSOCIATE	3181	6475	WWTP PROJECT	0.00	66,077.98
1020	202512	04/13/18	18237	UNIFIRST CORP	3182	6255	UNIFORM RENTAL-WW	0.00	132.00
1020	202513	04/13/18	17112	U.S. BANK	3198	6602	INTEREST PAYMENT	0.00	21,450.00
1020	202514	04/13/18	14833	VERIZON WIRELESS	3182	6250	CELL PHONE SERVICE	0.00	232.22
1020	202517	04/13/18	18142	WILLIAMS BROTHERS C	3181	6475	WWTP REHAB PROJECT	0.00	1,315,814.87
TOTAL CASH ACCOUNT								0.00	1,420,162.80
TOTAL FUND								0.00	1,420,162.80

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FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202484	04/13/18	17292	HOERR CONSTRUCTION	33	2036	SWR LINING RETAINAG	0.00	2,498.46
TOTAL CASH ACCOUNT								0.00	2,498.46
TOTAL FUND								0.00	2,498.46

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FUND - 61 - TRUST & AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202427	04/06/18	10327	J.G. UNIFORMS, INC.	61	1903	VEST COVER	0.00	193.06
1020	202437	04/06/18	10460	JANA CRISCI - PETTY	61	1929	LIQUOR COMPLIANCE	0.00	100.00
1020	202462	04/13/18	18288	AMAZON CAPITAL SERV	61	1918	PAINT FOR WINDMILLS	0.00	29.86
TOTAL CASH ACCOUNT								0.00	322.92
TOTAL FUND								0.00	322.92

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FUND - 72 - FIRE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202518	04/13/18	18305	ZOLL MEDICAL CORPOR	7238	6450	CPR ELECTRODE W/CAB	0.00	99.00
TOTAL CASH ACCOUNT								0.00	99.00
TOTAL FUND								0.00	99.00
TOTAL REPORT								0.00	2,476,756.77