

SUNGARD PENTAMATION
 DATE: 11/27/2019
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CITY OF BATAVIA
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20191118 00:00:00.000' and '20191129 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 11/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209333	11/22/19	10010	ABE & DOC'S SERVICE	1016	6233	RPL 4 TIRES	0.00	852.76
1020	209333	11/22/19	10010	ABE & DOC'S SERVICE	1031	6310	VEHICLE REPAIRS	0.00	501.63
1020	209333	11/22/19	10010	ABE & DOC'S SERVICE	1031	6310	VEHICLE REPAIRS	0.00	468.53
1020	209333	11/22/19	10010	ABE & DOC'S SERVICE	1016	6233	RPL 4 TIRES	0.00	821.52
1020	209333	11/22/19	10010	ABE & DOC'S SERVICE	1031	6310	VEHICLE REPAIRS	0.00	83.43
1020	209333	11/22/19	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHG/RPL LIC BUL	0.00	45.18
TOTAL CHECK								0.00	2,773.05
1020	209334	11/22/19	10015	ACCURATE OFFICE SUP	1031	6230	OFFICE SUPPLIES	0.00	119.00
1020	209334	11/22/19	10015	ACCURATE OFFICE SUP	1031	6230	CORRECTION TAPE	0.00	67.92
1020	209334	11/22/19	10015	ACCURATE OFFICE SUP	1013	6230	STAPLES	0.00	26.60
1020	209334	11/22/19	10015	ACCURATE OFFICE SUP	1013	6230	OFFICE SUPPLIES	0.00	526.59
1020	209334	11/22/19	10015	ACCURATE OFFICE SUP	1031	6242	OFFICE SUPPLIES	0.00	77.40
1020	209334	11/22/19	10015	ACCURATE OFFICE SUP	1017	6230	OFFICE SUPPLIES	0.00	187.24
TOTAL CHECK								0.00	1,004.75
1020	209335	11/22/19	10018	ACE HARDWARE-BATAVI	1032	6264	MISC SUPPLIES	0.00	22.47
1020	209335	11/22/19	10018	ACE HARDWARE-BATAVI	1032	6264	MISC SUPPLIES	0.00	28.99
1020	209335	11/22/19	10018	ACE HARDWARE-BATAVI	1016	6264	MISC SUPPLIES	0.00	52.97
TOTAL CHECK								0.00	104.43
1020	209337	11/22/19	18288	AMAZON CAPITAL SERV	1016	6293	FLAG BUNTING	0.00	103.44
1020	209337	11/22/19	18288	AMAZON CAPITAL SERV	1016	6315	GATE SWITCH	0.00	142.00
TOTAL CHECK								0.00	245.44
1020	209340	11/22/19	18736	APOCALYPSE HARDWARE	1031	6247	EXTRA HOLSTER KYDEX	0.00	100.00
1020	209341	11/22/19	18550	ARTHUR P. O'HARA IN	1013	6230	CHAIR	0.00	160.00
1020	209344	11/22/19	10558	AT & T	1016	6250	ACT# 051 564 5242 0	0.00	48.04
1020	209345	11/22/19	15714	AUBREY SIGN COMPANY	1016	6315	WALL NAME PLATES	0.00	125.00
1020	209346	11/22/19	15908	JENNIFER AUSTIN-SMI	1010	6355	TRANSCRIP FEES	0.00	1,061.77
1020	209348	11/22/19	18129	AXON ENTERPRISE INC	10	1903	22003 TASER X2 CEW	0.00	1,220.00
1020	209348	11/22/19	18129	AXON ENTERPRISE INC	1031	6276	TASER SMART CARTRID	0.00	2,200.00
1020	209348	11/22/19	18129	AXON ENTERPRISE INC	1031	6276	RIGHT HAND HOLSTER	0.00	280.80
TOTAL CHECK								0.00	3,700.80
1020	209349	11/22/19	17013	BATAVIA ACCESS TOY	10	1203	GRANT - SULLIVAN TR	0.00	2,000.00
1020	209352	11/22/19	10274	BUMPER TO BUMPER	1032	6233	CREDIT	0.00	-12.25
1020	209352	11/22/19	10274	BUMPER TO BUMPER	1016	6233	MISC SUPPLIES	0.00	19.50
1020	209352	11/22/19	10274	BUMPER TO BUMPER	1016	6233	MISC SUPPLIES	0.00	102.02
1020	209352	11/22/19	10274	BUMPER TO BUMPER	1045	6233	CREDIT	0.00	-96.13
1020	209352	11/22/19	10274	BUMPER TO BUMPER	1045	6233	MISC SUPPLIES	0.00	6.38
1020	209352	11/22/19	10274	BUMPER TO BUMPER	1016	6233	CREDIT	0.00	-5.39
1020	209352	11/22/19	10274	BUMPER TO BUMPER	1016	6233	MISC SUPPLIES	0.00	4.69
1020	209352	11/22/19	10274	BUMPER TO BUMPER	1016	6233	MISC SUPPLIES	0.00	27.57
1020	209352	11/22/19	10274	BUMPER TO BUMPER	1045	6233	MISC SUPPLIES	0.00	6.38
1020	209352	11/22/19	10274	BUMPER TO BUMPER	1045	6233	MISC SUPPLIES	0.00	43.55

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209352	11/22/19	10274	BUMPER TO BUMPER	1045	6233	MISC SUPPLIES	0.00	96.13
1020	209352	11/22/19	10274	BUMPER TO BUMPER	1032	6233	MISC SUPPLIES	0.00	28.92
1020	209352	11/22/19	10274	BUMPER TO BUMPER	1032	6233	VEHICLE SUPPLIES	0.00	142.24
1020	209352	11/22/19	10274	BUMPER TO BUMPER	1032	6233	MISC SUPPLIES	0.00	44.73
TOTAL CHECK								0.00	408.34
1020	209353	11/22/19	10323	CARGILL INCORPORATE	1045	6243	BULK SALT	0.00	12,531.38
1020	209354	11/22/19	10135	CASE LOTS, INC.	1016	6264	CLEANING SUPPLIES	0.00	1,008.00
1020	209355	11/22/19	17788	CLARK BAIRD SMITH L	1012	6358	LEGAL SRVS	0.00	1,987.50
1020	209356	11/22/19	15008	CLIFFORD-WALD	1018	6325	PLOTTER MAINT	0.00	1,795.00
1020	209356	11/22/19	15008	CLIFFORD-WALD	1018	6325	PW PLOTTER MAINT	0.00	1,795.00
1020	209356	11/22/19	15008	CLIFFORD-WALD	1018	6325	GIS MAINT	0.00	635.00
TOTAL CHECK								0.00	4,225.00
1020	209357	11/22/19	14677	COMCAST CABLE	1032	6260	8771 20 002 0009748	0.00	36.97
1020	209357	11/22/19	14677	COMCAST CABLE	1016	6260	8771 20 002 0010407	0.00	4.21
1020	209357	11/22/19	14677	COMCAST CABLE	1032	6260	8771 20 002 0005241	0.00	14.79
TOTAL CHECK								0.00	55.97
1020	209358	11/22/19	10157	COMMUNICATIONS DIRE	1031	6340	RPL VCON LGHTNG/SIR	0.00	125.00
1020	209358	11/22/19	10157	COMMUNICATIONS DIRE	1045	6237	INSTALL RADIO	0.00	150.00
1020	209358	11/22/19	10157	COMMUNICATIONS DIRE	1045	6237	INSTALL RADIO	0.00	150.00
TOTAL CHECK								0.00	425.00
1020	209360	11/22/19	10400	DAILY HERALD	1017	6235	BUDGET HEARING	0.00	27.60
1020	209361	11/22/19	18658	CHRISTOPER DALEEN	1010	6355	LOGO PROPOSAL	0.00	700.00
1020	209363	11/22/19	10521	DELL CORPORATION	1018	6405	OPTIPLEX COMPUTER	0.00	990.24
1020	209365	11/22/19	16248	DRENDEL & JANSONS L	1031	6355	PROSECUTION SVCS	0.00	2,500.00
1020	209365	11/22/19	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	3,999.50
1020	209365	11/22/19	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	190.00
1020	209365	11/22/19	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	190.00
1020	209365	11/22/19	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	237.50
1020	209365	11/22/19	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	332.50
TOTAL CHECK								0.00	7,449.50
1020	209366	11/22/19	18631	DUNKIN DONUTS PC#35	1031	6230	DONUT-STAFF MEETING	0.00	21.98
1020	209367	11/22/19	11840	DUPAGE COUNTY FIRE	1032	6205	ANNUAL DUES	0.00	50.00
1020	209368	11/22/19	17180	EARTH PEST CONTROL	1016	6356	PEST CONTROL	0.00	300.00
1020	209368	11/22/19	17180	EARTH PEST CONTROL	1016	6356	PEST CONTROL	0.00	67.00
TOTAL CHECK								0.00	367.00
1020	209369	11/22/19	16487	EMERGENCY VEHICLE S	1032	6310	MISC REPAIRS	0.00	296.00
1020	209370	11/22/19	10366	EMERGENT SAFETY SUP	1016	6264	EAR PROTECTION	0.00	9.62

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1020	209370	11/22/19	10366	EMERGENT SAFETY SUP	1045	6261	EAR PROTECTION	0.00	28.86
TOTAL CHECK									38.48
1020	209372	11/22/19	10852	FBI-LEEDA	1031	6210	MPO TRAINING	0.00	695.00
1020	209375	11/22/19	18737	FULLIFE SAFETY CENT	1045	6255	JACKETS/BIBS	0.00	99.99
1020	209375	11/22/19	18737	FULLIFE SAFETY CENT	1016	6255	JACKETS/BIBS	0.00	832.47
TOTAL CHECK									932.46
1020	209376	11/22/19	10194	GALLS LLC	1031	6255	MISC SUPPLIES	0.00	230.00
1020	209376	11/22/19	10194	GALLS LLC	1032	6255	DUTY BOOTS-CWINSKI	0.00	135.00
1020	209376	11/22/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	209376	11/22/19	10194	GALLS LLC	1031	6255	STRION SAFETY WAND	0.00	8.04
1020	209376	11/22/19	10194	GALLS LLC	1031	6255	WINTER GEAR	0.00	54.62
1020	209376	11/22/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	209376	11/22/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	209376	11/22/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	209376	11/22/19	10194	GALLS LLC	1031	6225	STRION SAFETY WAND	0.00	8.04
TOTAL CHECK									455.70
1020	209378	11/22/19	10150	CITY OF GENEVA	1032	6362	FIRE TRI COM SRVS	0.00	20,443.00
1020	209378	11/22/19	10150	CITY OF GENEVA	1031	6362	POLICE TRI COM SRVS	0.00	66,828.50
TOTAL CHECK									87,271.50
1020	209380	11/22/19	10374	GRAINGER, INC.	1016	6233	MISC SUPPLIES	0.00	9.48
1020	209382	11/22/19	10267	EDWARD HANDEL	1031	6255	UNIFORM ALTERATIONS	0.00	125.00
1020	209383	11/22/19	12855	HAWK FORD OF ST. CH	1045	6233	VEHICLE PARTS	0.00	26.74
1020	209384	11/22/19	10375	HOME DEPOT	1045	6264	RAKES	0.00	449.00
1020	209385	11/22/19	17834	ICFHA	1045	6230	MEMBERSHIP DUES	0.00	157.00
1020	209386	11/22/19	18045	ILLINOIS LEAP	1031	6205	DECEMBER MEETING	0.00	25.00
1020	209387	11/22/19	10242	ILLINOIS MUNICIPAL	1045	6210	SAFETY CLASSES	0.00	225.00
1020	209388	11/22/19	10249	INITIAL IMPRESSIONS	1031	6255	MONOGRAMS	0.00	19.06
1020	209388	11/22/19	10249	INITIAL IMPRESSIONS	1031	6255	MONOGRAMS	0.00	77.36
1020	209388	11/22/19	10249	INITIAL IMPRESSIONS	1031	6255	MONOGRAMS	0.00	32.00
TOTAL CHECK									128.42
1020	209389	11/22/19	13571	INSIGHT PUBLIC SECT	1018	6230	TRIPP LITE	0.00	255.98
1020	209389	11/22/19	13571	INSIGHT PUBLIC SECT	1018	6375	SUPPORT	0.00	686.40
TOTAL CHECK									942.38
1020	209391	11/22/19	12845	J.C. LICHT CO	1016	6315	PAINT	0.00	36.03
1020	209392	11/22/19	10092	JPMORGAN CHASE BANK	1017	6210	MEALS-BUDGET PREP W	0.00	60.92
1020	209394	11/22/19	18122	DEANNA KELLUM	1010	6355	REC SECRETARY SVCS	0.00	120.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209395	11/22/19	13419	RHONDA KLE CZ	1013	6210	TRAINING MILEAGE	0.00	201.65
1020	209396	11/22/19	10414	KON PRINTING, INC.	1015	6235	BUSINESS CARDS	0.00	35.00
1020	209396	11/22/19	10414	KON PRINTING, INC.	1031	6235	BUSINESS CARDS	0.00	90.00
1020	209396	11/22/19	10414	KON PRINTING, INC.	1031	6235	COB RECEIPTS	0.00	75.17
TOTAL CHECK								0.00	200.17
1020	209397	11/22/19	15980	LABSOURCE INC	1032	6257	SAFETY GLOVES	0.00	180.00
1020	209398	11/22/19	13548	LEXISNEXIS RISK SOL	1031	6355	ID-1509645/USER FEE	0.00	443.32
1020	209400	11/22/19	17023	BRYAN LORDEN	1031	6255	AMMO/EQUIPMENT	0.00	77.66
1020	209401	11/22/19	10377	MCMaster-CARR SUPPL	1016	6264	FLANGE LOCKNUT	0.00	4.43
1020	209401	11/22/19	10377	MCMaster-CARR SUPPL	1016	6264	COMFORT GRIP KNOB	0.00	34.46
1020	209401	11/22/19	10377	MCMaster-CARR SUPPL	1016	6264	STL CLEVIS PINS	0.00	7.97
TOTAL CHECK								0.00	46.86
1020	209403	11/22/19	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	16.42
1020	209403	11/22/19	10280	MENARDS	1031	6247	MISC SUPPLIES	0.00	9.87
1020	209403	11/22/19	10280	MENARDS	1031	6242	MISC SUPPLIES	0.00	83.34
1020	209403	11/22/19	10280	MENARDS	1032	6233	MISC SUPPLIES	0.00	444.55
1020	209403	11/22/19	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	161.18
1020	209403	11/22/19	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	288.39
1020	209403	11/22/19	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	13.78
1020	209403	11/22/19	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	18.88
1020	209403	11/22/19	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	16.44
1020	209403	11/22/19	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	15.73
1020	209403	11/22/19	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	9.98
1020	209403	11/22/19	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	14.71
1020	209403	11/22/19	10280	MENARDS	1016	6315	MISC SUPPLIES	0.00	28.52
1020	209403	11/22/19	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	31.56
1020	209403	11/22/19	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	31.56
1020	209403	11/22/19	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	22.97
1020	209403	11/22/19	10280	MENARDS	1016	6430	SUPPLIES	0.00	23.09
TOTAL CHECK								0.00	1,230.97
1020	209404	11/22/19	10667	METROPOLITAN FIRE C	1032	6205	INSTALLATION LUNCHE	0.00	175.00
1020	209406	11/22/19	10557	NICOR GAS	1016	6260	106 N RIVER ST-GARA	0.00	135.96
1020	209408	11/22/19	10460	J.CRISCI-PETTYCASH	1031	6247	AMMUNITION/SAFETY	0.00	5.82
1020	209408	11/22/19	10460	J.CRISCI-PETTYCASH	1031	6210	TRNG LUNCH-MAZZA	0.00	9.97
1020	209408	11/22/19	10460	J.CRISCI-PETTYCASH	1031	6255	UNIFORM SPLYs-NETTn	0.00	10.79
1020	209408	11/22/19	10460	J.CRISCI-PETTYCASH	1016	6315	MEAL-WNDMLL VOLUNTE	0.00	12.61
1020	209408	11/22/19	10460	J.CRISCI-PETTYCASH	1010	6210	TRVL EXPS-MAYOR	0.00	22.00
TOTAL CHECK								0.00	61.19
1020	209409	11/22/19	11672	PHYSIO-CONTROL, INC	1032	6257	MAINTENANCE AGREEME	0.00	1,162.80
1020	209412	11/22/19	17251	PRIME, TACK & SEAL	1045	6240	MISC SUPPLIES	0.00	713.93

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1020	209413	11/22/19	11780	PRIORITY PRODUCTS I	1045	6233	HEAD CAP SCREWS	0.00	66.16
1020	209414	11/22/19	12094	PUBLIC SAFETY CENTE	1031	6225	FREIGHT	0.00	23.52
1020	209414	11/22/19	12094	PUBLIC SAFETY CENTE	1031	6255	MISC SUPPLIES	0.00	154.77
TOTAL CHECK									178.29
1020	209415	11/22/19	10342	RAY O'HERRON CO., I	1031	6255	CLOTHING	0.00	54.99
1020	209415	11/22/19	10342	RAY O'HERRON CO., I	1031	6255	MISC CLOTHING	0.00	134.97
TOTAL CHECK									189.96
1020	209416	11/22/19	14194	RED WING BUSINESS A	1045	6255	WORK BOOTS/INSOLES	0.00	216.98
1020	209416	11/22/19	14194	RED WING BUSINESS A	1045	6255	ORTHOTIC INSERTS	0.00	69.99
1020	209416	11/22/19	14194	RED WING BUSINESS A	1045	6255	ORTHOTIC INSERTS	0.00	69.99
TOTAL CHECK									356.96
1020	209417	11/22/19	12361	RICOH USA INC	1016	6325	COPIER USAGE	0.00	140.75
1020	209418	11/22/19	17326	RUSH TRUCK CENTERS	1045	6233	MISC SUPPLIES	0.00	37.48
1020	209418	11/22/19	17326	RUSH TRUCK CENTERS	1016	6233	STOCK PARTS	0.00	92.38
TOTAL CHECK									129.86
1020	209419	11/22/19	10363	SAFETY-KLEEN SYSTEM	1045	6286	WASHER SERVICE-SOLV	0.00	100.00
1020	209421	11/22/19	10367	STANDARD EQUIPMENT	1045	6233	MISC SUPPLIES	0.00	208.52
1020	209424	11/22/19	10196	SUPERIOR ASPHALT MA	1045	6240	ASPHALT	0.00	133.00
1020	209424	11/22/19	10196	SUPERIOR ASPHALT MA	1045	6240	ASPHALT	0.00	206.82
TOTAL CHECK									339.82
1020	209426	11/22/19	13372	TERMINAL SUPPLY CO	1016	6233	STOCK PARTS	0.00	24.39
1020	209427	11/22/19	14282	WILLIAM THRUN	1031	6210	TRNG MEALS	0.00	33.74
1020	209428	11/22/19	13625	TROTSKY INVESTIGATI	1031	6355	POLYGRAPH KOVAC	0.00	140.00
1020	209430	11/22/19	13760	TYLER MEDICAL SERVI	1012	6230	PRE-EMPLOYMENT EXAM	0.00	500.00
1020	209430	11/22/19	13760	TYLER MEDICAL SERVI	1012	6203	PRE-EMPLOYMENT EXAM	0.00	364.00
1020	209430	11/22/19	13760	TYLER MEDICAL SERVI	1012	6203	ONSITE RANDOM SVCS	0.00	325.00
1020	209430	11/22/19	13760	TYLER MEDICAL SERVI	1012	6203	YEARLY RANDOM MNGMN	0.00	375.00
TOTAL CHECK									1,564.00
1020	209432	11/22/19	17829	U.S. FIRE & SAFETY	1016	6315	FIRE EXT INSPCT/MAI	0.00	718.25
1020	209432	11/22/19	17829	U.S. FIRE & SAFETY	1016	6315	FIRE EXT INSPCT/MAI	0.00	93.30
1020	209432	11/22/19	17829	U.S. FIRE & SAFETY	1045	6310	FIRE EXT INSPCT/MAI	0.00	419.00
TOTAL CHECK									1,230.55
1020	209433	11/22/19	18405	VERIZON CONNECT NWF	1018	6250	GPS MTHLY SRV	0.00	492.70
1020	209434	11/22/19	13666	VESSEL INC	1016	6330	SPOILS	0.00	20.00
1020	209435	11/22/19	16107	WALDSCHMIDT & ASSOC	1016	6330	FALL CLEANUP	0.00	1,050.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1020	209437	11/22/19	10311	WESCO DISTRIBUTION	1016	6264	MISC SUPPLIES	0.00	22.08	
1020	209438	11/22/19	10927	WEST CENTRAL MUNICI	10	1973	FALL TREE INSTALL	0.00	16,000.00	
1020	209438	11/22/19	10927	WEST CENTRAL MUNICI	1016	6357	FALL TREE INSTALL	0.00	18,715.00	
TOTAL CHECK									0.00	34,715.00
1020	209439	11/22/19	10373	WEST SIDE TRACTOR S	1045	6233	WATER PUMP	0.00	-50.00	
1020	209439	11/22/19	10373	WEST SIDE TRACTOR S	1045	6233	WATER PUMP/PARTS	0.00	324.16	
TOTAL CHECK									0.00	274.16
1020	209441	11/22/19	10526	WINDMILL JANITORIAL	1016	6315	CARPET CLEANING	0.00	161.70	
1020	209453	11/29/19	10010	ABE & DOC'S SERVICE	1031	6310	MISC REPAIRS	0.00	18.50	
1020	209453	11/29/19	10010	ABE & DOC'S SERVICE	1031	6310	MISC REPAIRS	0.00	18.50	
1020	209453	11/29/19	10010	ABE & DOC'S SERVICE	1031	6233	VEHICLE REPAIRS	0.00	127.40	
1020	209453	11/29/19	10010	ABE & DOC'S SERVICE	1031	6233	VEHICLE REPAIRS	0.00	129.47	
1020	209453	11/29/19	10010	ABE & DOC'S SERVICE	1031	6310	VEHICLE REPAIRS	0.00	149.25	
1020	209453	11/29/19	10010	ABE & DOC'S SERVICE	1031	6310	VEHICLE REPAIRS	0.00	293.32	
1020	209453	11/29/19	10010	ABE & DOC'S SERVICE	1031	6310	VEHICLE REPAIRS	0.00	99.01	
TOTAL CHECK									0.00	835.45
1020	209454	11/29/19	10015	ACCURATE OFFICE SUP	1019	6230	OFFICE SUPPLIES	0.00	58.08	
1020	209454	11/29/19	10015	ACCURATE OFFICE SUP	1010	6230	OFFICE SUPPLIES	0.00	35.88	
1020	209454	11/29/19	10015	ACCURATE OFFICE SUP	1010	6230	OFFICE SUPPLIES	0.00	101.00	
TOTAL CHECK									0.00	194.96
1020	209457	11/29/19	10031	ALARM DETECTION SYS	1016	6315	QTRLY CHARGES DEC-F	0.00	131.46	
1020	209462	11/29/19	16696	ARTLIP AND SONS, IN	1016	6315	SERVICE AGREEMENT	0.00	2,425.00	
1020	209464	11/29/19	10045	AT & T	1032	6250	630 Z99-2603 920 6	0.00	86.57	
1020	209465	11/29/19	10110	BATV	1010	6359	3RD QTR PROGRAM FEE	0.00	723.59	
1020	209468	11/29/19	10274	BUMPER TO BUMPER	1016	6233	BLK LIGHTNG XL	0.00	25.78	
1020	209468	11/29/19	10274	BUMPER TO BUMPER	1016	6233	FEMALE BODY/HOSE EN	0.00	28.57	
1020	209468	11/29/19	10274	BUMPER TO BUMPER	1016	6233	AUTO SUPPLIES	0.00	33.45	
1020	209468	11/29/19	10274	BUMPER TO BUMPER	1016	6233	SPLIT LOOM	0.00	19.50	
1020	209468	11/29/19	10274	BUMPER TO BUMPER	1016	6233	PRIMARY WIRE	0.00	203.00	
1020	209468	11/29/19	10274	BUMPER TO BUMPER	1016	6233	PRIMARY WIRE	0.00	203.00	
1020	209468	11/29/19	10274	BUMPER TO BUMPER	1045	6233	MISC SUPPLIES	0.00	2.79	
1020	209468	11/29/19	10274	BUMPER TO BUMPER	1045	6233	MISC SUPPLIES	0.00	19.35	
1020	209468	11/29/19	10274	BUMPER TO BUMPER	1045	6233	MISC SUPPLIES	0.00	64.71	
1020	209468	11/29/19	10274	BUMPER TO BUMPER	1045	6233	MISC SUPPLIES	0.00	224.56	
1020	209468	11/29/19	10274	BUMPER TO BUMPER	1016	6233	BLK LIGHTNG XL	0.00	4.30	
1020	209468	11/29/19	10274	BUMPER TO BUMPER	1016	6233	LEV HOOK BLO-GUN	0.00	3.33	
1020	209468	11/29/19	10274	BUMPER TO BUMPER	1016	6233	BRAKE CALP PRESS	0.00	56.59	
1020	209468	11/29/19	10274	BUMPER TO BUMPER	1016	6233	AUTO SUPPLIES	0.00	52.58	
1020	209468	11/29/19	10274	BUMPER TO BUMPER	1016	6233	CONV SYNBL 5W30	0.00	73.35	
TOTAL CHECK									0.00	1,014.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209473	11/29/19	10400	DAILY HERALD	1013	6235	PUBLICATION NOTICE	0.00	71.30
1020	209473	11/29/19	10400	DAILY HERALD	1013	6235	PUBLICATION NOTICE	0.00	83.95
TOTAL CHECK									155.25
1020	209474	11/29/19	16725	DIVE RESCUE INTERNA	1032	6257	WATER RESCUE EQUIP	0.00	959.91
1020	209476	11/29/19	13820	EQUIPMENT MANAGEMEN	1032	6256	SPREADER TOOL REPAI	0.00	380.00
1020	209477	11/29/19	10184	FEECE OIL CO	10	1275	2000 GAL DIESEL FUE	0.00	4,804.00
1020	209477	11/29/19	10184	FEECE OIL CO	10	1275	3100GAL UNLEADED FU	0.00	6,215.50
1020	209477	11/29/19	10184	FEECE OIL CO	10	1275	1025GAL DIESEL FUEL	0.00	2,784.94
TOTAL CHECK									13,804.44
1020	209478	11/29/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	0.65
1020	209478	11/29/19	10194	GALLS LLC	1031	6255	CLOTHING	0.00	49.50
1020	209478	11/29/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	209478	11/29/19	10194	GALLS LLC	1031	6255	CLOTHING	0.00	136.00
1020	209478	11/29/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	2.35
1020	209478	11/29/19	10194	GALLS LLC	1031	6255	CLOTHING	0.00	212.10
1020	209478	11/29/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	48.13
1020	209478	11/29/19	10194	GALLS LLC	1031	6255	CLOTHING	0.00	256.00
TOTAL CHECK									709.73
1020	209481	11/29/19	15861	GREEN THUMB~BROWN B	1013	6355	HIGH GRASS ABATEMEN	0.00	1,074.00
1020	209484	11/29/19	18740	KATHRYN HOFFMAN	10	1979	DRIVEWAY DEPOSIT	0.00	500.00
1020	209485	11/29/19	18745	IDENTITY SERVICES L	10	1203	REFUND ADR PERMIT F	0.00	250.00
1020	209486	11/29/19	10469	ILLINOIS ASSOCIATIO	1013	6210	DEC 4TH-IACE TRAINI	0.00	100.00
1020	209487	11/29/19	11241	ILLINOIS DEPARTMENT	1010	6125	UNEMPLOYMENT CHARGE	0.00	2,244.00
1020	209487	11/29/19	11241	ILLINOIS DEPARTMENT	1031	6125	UNEMPLOYMENT CHARGE	0.00	5,932.00
TOTAL CHECK									8,176.00
1020	209488	11/29/19	16703	INFOUSA MARKETING I	1010	6230	CITY DIRECTORY	0.00	395.00
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	10	1916	1&1 HOSTING	0.00	19.99
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1010	6259	ALEX CAFE	0.00	21.48
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1010	6215	WALGREENS	0.00	28.25
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1010	6225	SHIP EXP	0.00	31.86
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1018	6210	LUNCH MEETING	0.00	36.49
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1010	6259	PAL JOEYS	0.00	40.76
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1010	6210	GENEVA METRA	0.00	49.50
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1010	6210	IEDC MANUALS	0.00	64.00
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1010	6230	TYPEWRITTER RIBBON	0.00	81.85
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1018	6355	COMCAST ISP	0.00	96.19
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1010	6259	BRIANAS CAFE	0.00	101.80
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1010	6210	SEMINAR-WALSH	0.00	149.00
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1016	6264	GRAINGER-SFTY HARNE	0.00	-258.98
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1031	6225	SHIPPING FEES	0.00	11.13
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1031	6255	SUICIDE AWARENESS P	0.00	39.99

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1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1032	6205	CHIEFS MEETINGS	0.00	54.00
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1012	6210	IPELRA-CONFER/HOTEL	0.00	146.25
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1031	6230	SAMS-KITCHEN SUPPLI	0.00	160.26
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1016	6255	GEMPLERS-WINTER CLT	0.00	189.97
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1031	6210	ITE 2019 SUMMIT	0.00	200.00
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1016	6357	ISA MEMBERSHIP-HAIN	0.00	205.00
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1012	6205	NEPELRA MEMBERSHIP	0.00	230.00
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1031	6235	LYNN CARD CO	0.00	273.50
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1014	6205	ASCE MEMBERSHIP FEE	0.00	275.00
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1014	6210	LODGING FOR TRAININ	0.00	344.72
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1031	6237	MOTOROLA RADIOS	0.00	403.66
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1016	6210	LODGING FOR TRAININ	0.00	416.25
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1016	6315	BLDG & PLUMBING SPL	0.00	586.83
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1012	6207	AVAS FLOWERS/4IMPRI	0.00	634.57
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1045	6202	PANERA-MOVING LUNCH	0.00	69.03
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1016	6315	WINDMILL SUPPLIES	0.00	78.39
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1032	6257	STOP BLEED KITS/SPL	0.00	1,499.73
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1032	6276	SCBA TRAILER MAST	0.00	1,630.00
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1032	6210	TRAINING/TRAVEL EXP	0.00	1,772.57
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1018	6405	HARDDRIVES	0.00	376.29
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1010	6210	OU/EDI COURSE	0.00	595.00
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1010	6230	B&H PHOTO	0.00	672.51
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	1010	6210	SEMINAR-ISOM	0.00	1,041.75
TOTAL CHECK								0.00	12,368.59
1020	209492	11/29/19	16873	JPMORGAN CHASE BANK	1031	6239	SUBPOENA FEES	0.00	40.00
1020	209493	11/29/19	14035	JSN CONTRACTORS SUP	1015	6230	MARKING PAINT	0.00	133.20
1020	209494	11/29/19	16122	KOZAK CUSTOM LANDSC	1016	6330	SNOW REMOVAL	0.00	3,300.00
1020	209495	11/29/19	15606	LABOR NETWORK	1045	6330	TEMP HELP	0.00	2,013.48
1020	209495	11/29/19	15606	LABOR NETWORK	1045	6330	TEMP HELP	0.00	2,237.20
TOTAL CHECK								0.00	4,250.68
1020	209496	11/29/19	14032	MAILFINANCE	1016	6325	POSTAGE MACHINE LEA	0.00	651.00
1020	209497	11/29/19	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	201.63
1020	209497	11/29/19	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	15.73
1020	209497	11/29/19	10280	MENARDS	1016	6264	ORIG INV# 28866	0.00	-14.84
TOTAL CHECK								0.00	202.52
1020	209498	11/29/19	14017	METRO WEST COUNCIL	1010	6210	BOARD MEETINGS	0.00	70.00
1020	209500	11/29/19	10454	MONROE TRUCK EQUIPM	1045	6233	VEHICLE SUPPLIES	0.00	297.46
1020	209501	11/29/19	18741	JOHN NAJDZION	1032	6315	FLOOR POLISHER RENT	0.00	36.55
1020	209502	11/29/19	10557	NICOR GAS	1016	6260	106 N RIVER ST	0.00	37.38
1020	209503	11/29/19	10835	NORTH EAST MULTI-RE	1031	6210	CYBER CRIMES	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209504	11/29/19	14285	OFFICE DEPOT	1045	6230	UNIVERSAL STYLUS	0.00	6.99
1020	209504	11/29/19	14285	OFFICE DEPOT	1045	6230	MOUSE PAD	0.00	7.64
1020	209504	11/29/19	14285	OFFICE DEPOT	1045	6230	MOUSE PAD	0.00	9.39
1020	209504	11/29/19	14285	OFFICE DEPOT	1045	6230	12VOLT BATTERY	0.00	10.58
TOTAL CHECK								0.00	34.60
1020	209505	11/29/19	10787	THE OLD DOMINION BR	1045	6233	POLY WAFER CONV	0.00	415.38
1020	209505	11/29/19	10787	THE OLD DOMINION BR	1045	6233	CASTER WHEELS/PARTS	0.00	1,071.57
TOTAL CHECK								0.00	1,486.95
1020	209506	11/29/19	18432	PENN CARE	1032	6257	FIRST AID SUPPLIES	0.00	75.46
1020	209511	11/29/19	11780	PRIORITY PRODUCTS I	1016	6233	HEX HEAD CAP SCREWS	0.00	5.01
1020	209512	11/29/19	10364	RANDALL PRESSURE SY	1045	6264	MISC SUPPLIES	0.00	50.48
1020	209512	11/29/19	10364	RANDALL PRESSURE SY	1016	6233	STOCK SUPPLIES	0.00	10.24
TOTAL CHECK								0.00	60.72
1020	209513	11/29/19	10342	RAY O'HERRON CO., I	1031	6225	SHIPPING	0.00	7.61
1020	209513	11/29/19	10342	RAY O'HERRON CO., I	1031	6225	SHIPPING	0.00	2.95
1020	209513	11/29/19	10342	RAY O'HERRON CO., I	1031	6225	SHIPPING	0.00	9.61
1020	209513	11/29/19	10342	RAY O'HERRON CO., I	1032	6255	CLOTHING SUPPLIES	0.00	149.83
1020	209513	11/29/19	10342	RAY O'HERRON CO., I	1031	6255	CLOTHING SUPPLIES	0.00	162.98
1020	209513	11/29/19	10342	RAY O'HERRON CO., I	1031	6255	PATROL SUPPLIES	0.00	109.99
1020	209513	11/29/19	10342	RAY O'HERRON CO., I	1031	6255	PATROL SUPPLIES	0.00	149.98
1020	209513	11/29/19	10342	RAY O'HERRON CO., I	1031	6255	PATROL SUPPLIES	0.00	900.00
1020	209513	11/29/19	10342	RAY O'HERRON CO., I	1031	6255	CLOTHING SUPPLIES	0.00	90.98
TOTAL CHECK								0.00	1,583.93
1020	209515	11/29/19	14194	RED WING BUSINESS A	1045	6255	BOOTS-M. SIPES	0.00	238.49
1020	209515	11/29/19	14194	RED WING BUSINESS A	1045	6255	BOOTS-R. MARMOLEJO	0.00	112.49
TOTAL CHECK								0.00	350.98
1020	209519	11/29/19	15657	TEE JAY SERVICE COM	1016	6315	RPL DOOR SAFETY BEA	0.00	356.00
1020	209520	11/29/19	13372	TERMINAL SUPPLY CO	1016	6233	STOCK PARTS	0.00	82.03
1020	209521	11/29/19	17902	TRIDENT INSURANCE S	1031	6351	CLAIM# TNT-0142135	0.00	378.00
1020	209522	11/29/19	13760	TYLER MEDICAL SERVI	1012	6203	PRE-EMP EXAM	0.00	95.00
1020	209522	11/29/19	13760	TYLER MEDICAL SERVI	1012	6203	PRE-EMP EXAM	0.00	364.00
TOTAL CHECK								0.00	459.00
TOTAL CASH ACCOUNT								0.00	237,934.33
TOTAL FUND								0.00	237,934.33

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FUND - 15 - HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209373	11/22/19	15690	FIDELITY SECURITY L	1540	6132	NOVEMBER PREMIUM	0.00	2,425.20
1020	209390	11/22/19	18248	INTERACTIVE HEALTH	1540	6136	HEALTH EVALUATIONS	0.00	380.00
1020	209425	11/22/19	18172	TASC	1540	6133	ADMIN FEES	0.00	105.36
1020	209436	11/22/19	12884	WALGREENS CO	1540	6136	FLU SHOTS - 1 DOSE	0.00	30.00
TOTAL CASH ACCOUNT								0.00	2,940.56
TOTAL FUND								0.00	2,940.56

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FUND - 18 - MOTOR FUEL TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	1017	11/29/19	13724	CRAWFORD, MURPHY &	1847	6471	PRAIRIE ST RECONSTR	0.00	41,586.10
TOTAL CASH ACCOUNT								0.00	41,586.10
TOTAL FUND								0.00	41,586.10

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1646	11/22/19	11986	PJM SETTLEMENT INC	2164	6711	11/01/2019-11/13/20	0.00	154,250.86
1020	209337	11/22/19	18288	AMAZON CAPITAL SERV	2162	6264	LABEL MAKER TAPE	0.00	59.98
1020	209338	11/22/19	16282	JAMES ANDERSON	2164	6351	SETTLE CLAIM 09-25-	0.00	250.00
1020	209339	11/22/19	10217	ANIXTER POWER SOLUT	21	1250	CONN SPLIT BLT CU	0.00	1,483.50
1020	209339	11/22/19	10217	ANIXTER POWER SOLUT	21	1250	CONN COMP RUBB THR	0.00	118.59
TOTAL CHECK								0.00	1,602.09
1020	209342	11/22/19	15982	ASPEN, INC.	2164	6355	SOFTWARE MAINTENANC	0.00	1,773.00
1020	209347	11/22/19	16629	AVANT ENERGY	2164	6712	OPERATIONS SRVS	0.00	5,904.72
1020	209347	11/22/19	16629	AVANT ENERGY	2164	6355	NERC COMPLIANCE	0.00	780.66
TOTAL CHECK								0.00	6,685.38
1020	209350	11/22/19	16400	BATTERIES PLUS BULB	2164	6264	BATTERIES	0.00	230.13
1020	209351	11/22/19	10116	BLACKBURN MANUFACTU	2162	6264	LOCATING FLAGS	0.00	890.70
1020	209359	11/22/19	18714	RACHAEL CONDON	21	1540	ELEC OVERPAY REFUND	0.00	95.96
1020	209362	11/22/19	18731	REFUGIO DELEON	21	1540	ELEC DEPOSIT REFUND	0.00	24.98
1020	209379	11/22/19	18735	MALLORY GRAFFAGNA	21	1540	ELEC OVERPAY REFUND	0.00	64.00
1020	209387	11/22/19	10242	ILLINOIS MUNICIPAL	2164	6210	SAFETY CLASSES	0.00	225.00
1020	209391	11/22/19	12845	J.C. LICHT CO	2164	6315	PAINT	0.00	36.03
1020	209393	11/22/19	14035	JSN CONTRACTORS SUP	2162	6264	PAINT	0.00	429.00
1020	209401	11/22/19	10377	MCMaster-CARR SUPPL	2164	6264	STL CLEVIS PINS	0.00	7.97
1020	209401	11/22/19	10377	MCMaster-CARR SUPPL	2164	6264	FLANGE LOCKNUT	0.00	4.43
TOTAL CHECK								0.00	12.40
1020	209403	11/22/19	10280	MENARDS	2164	6315	SUPPLIES	0.00	23.09
1020	209403	11/22/19	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	23.04
1020	209403	11/22/19	10280	MENARDS	2162	6264	MISC SUPPLIES	0.00	203.49
1020	209403	11/22/19	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	3.59
1020	209403	11/22/19	10280	MENARDS	2164	6264	CREDIT MEMO	0.00	-38.94
1020	209403	11/22/19	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	40.03
1020	209403	11/22/19	10280	MENARDS	2164	6315	MISC SUPPLIES	0.00	28.52
TOTAL CHECK								0.00	282.82
1020	209405	11/22/19	18734	RUBEN MIRANDA	21	2115	ELEC DEPOSIT REFUND	0.00	8.34
1020	209406	11/22/19	10557	NICOR GAS	2164	6260	1401 LARKSPUR LN	0.00	40.54
1020	209411	11/22/19	12565	POWER LINE SUPPLY	2164	6264	TESTER VOLTAGE FLUK	0.00	1,195.64
1020	209411	11/22/19	12565	POWER LINE SUPPLY	21	1250	TRANSFORMER, METERS	0.00	4,366.26
TOTAL CHECK								0.00	5,561.90

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209418	11/22/19	17326	RUSH TRUCK CENTERS	2164	6310	REMAN CNTRL, HEATER	0.00	524.75
1020	209418	11/22/19	17326	RUSH TRUCK CENTERS	2164	6310	MTR CONTROL/ACTUATO	0.00	41.90
1020	209418	11/22/19	17326	RUSH TRUCK CENTERS	2164	6310	HEATER-CORE	0.00	-99.75
TOTAL CHECK								0.00	466.90
1020	209419	11/22/19	10363	SAFETY-KLEEN SYSTEM	2164	6286	WASHER SERVICE-SOLV	0.00	100.01
1020	209426	11/22/19	13372	TERMINAL SUPPLY CO	2164	6233	STOCK PARTS	0.00	24.38
1020	209432	11/22/19	17829	U.S. FIRE & SAFETY	2164	6315	FIRE EXT INSPCT/MAI	0.00	93.30
1020	209432	11/22/19	17829	U.S. FIRE & SAFETY	2164	6315	FIRE EXT INSPCT/MAI	0.00	701.50
1020	209432	11/22/19	17829	U.S. FIRE & SAFETY	2164	6315	FIRE EXT INSPCT/MAI	0.00	46.50
TOTAL CHECK								0.00	841.30
1020	209437	11/22/19	10311	WESCO DISTRIBUTION	21	1250	35KV LOADBREAK ELBO	0.00	-1,073.25
1020	209437	11/22/19	10311	WESCO DISTRIBUTION	21	1250	AMPACT TAP	0.00	1,239.75
1020	209437	11/22/19	10311	WESCO DISTRIBUTION	21	1250	CONDUIT/SPLICES	0.00	5,489.50
1020	209437	11/22/19	10311	WESCO DISTRIBUTION	2164	6264	MISC SUPPLIES	0.00	18.20
TOTAL CHECK								0.00	5,674.20
1020	209440	11/22/19	18732	WILSON ST PLAZA LLC	21	2115	ELEC DEPOSIT REFUND	0.00	33.73
1020	209441	11/22/19	10526	WINDMILL JANITORIAL	2164	6315	CARPET CLEANING	0.00	161.70
1020	209458	11/29/19	10048	ANDERSON PEST SOLUT	2164	6322	PEST CONTROL SVCS	0.00	210.00
1020	209458	11/29/19	10048	ANDERSON PEST SOLUT	2164	6322	PEST CONTROL SVCS	0.00	210.00
TOTAL CHECK								0.00	420.00
1020	209459	11/29/19	10217	ANIXTER POWER SOLUT	21	1250	GROUND RODS	0.00	681.60
1020	209461	11/29/19	18733	ARKO SERVICES INC	21	2115	ELEC DEPOSIT REFUND	0.00	145.01
1020	209461	11/29/19	18733	ARKO SERVICES INC	21	1540	ELEC OVERPAY REFUND	0.00	29.11
TOTAL CHECK								0.00	174.12
1020	209464	11/29/19	10045	AT & T	2164	6250	708 Z07-5071 705 4	0.00	17.23
1020	209464	11/29/19	10045	AT & T	2164	6250	630 Z99-5352 727 1	0.00	3,948.65
TOTAL CHECK								0.00	3,965.88
1020	209468	11/29/19	10274	BUMPER TO BUMPER	2164	6233	BLK LIGHTNG XL	0.00	25.78
1020	209468	11/29/19	10274	BUMPER TO BUMPER	2164	6233	LEV HOOK BLO-GUN	0.00	3.33
1020	209468	11/29/19	10274	BUMPER TO BUMPER	2164	6233	BLK LIGHTNG XL	0.00	4.29
TOTAL CHECK								0.00	33.40
1020	209470	11/29/19	17642	CITADEL LOCK AND SE	2164	6315	MAIN SUB STATION	0.00	7,192.50
1020	209475	11/29/19	18743	THOMAS DWIGGINS	21	1540	ELEC OVERPAY REFUND	0.00	82.36
1020	209479	11/29/19	18746	ANTHONY & SUSAN GAS	2164	6355	EV CHRGR REBATE PRG	0.00	585.00
1020	209482	11/29/19	12855	HAWK FORD OF ST. CH	2164	6310	HOSE	0.00	102.28

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209483	11/29/19	18744	THOMAS HERMAN	21	1540	ELEC OVERPAY REFUND	0.00	89.60
1020	209489	11/29/19	10304	ITRON INC	2162	6340	DEC 01-FEB 28 MAINT	0.00	1,509.38
1020	209493	11/29/19	14035	JSN CONTRACTORS SUP	2164	6264	MARKING PAINT	0.00	585.00
1020	209504	11/29/19	14285	OFFICE DEPOT	2162	6264	TONER CARTRIDGE	0.00	301.66
1020	209508	11/29/19	18742	TERESA POREMBA	21	2115	ELEC DEPOSIT REFUND	0.00	21.43
1020	209509	11/29/19	12565	POWER LINE SUPPLY	21	1250	PVC 10FT CONDUIT	0.00	5,306.40
1020	209510	11/29/19	17519	POWER SYSTEM ENGINE	2161	6435	PARAMOUNT SUB STATI	0.00	36,928.03
1020	209510	11/29/19	17519	POWER SYSTEM ENGINE	2161	6435	TASK 5 NE SUB STAT	0.00	8,218.14
TOTAL CHECK								0.00	45,146.17
1020	209511	11/29/19	11780	PRIORITY PRODUCTS I	2164	6233	HEX HEAD CAP SCREWS	0.00	5.01
1020	209512	11/29/19	10364	RANDALL PRESSURE SY	2164	6233	STOCK SUPPLIES	0.00	10.24
1020	209514	11/29/19	17293	RAY'S ELECTRICAL &	2161	6435	BORING INSTALL	0.00	30,888.00
1020	209514	11/29/19	17293	RAY'S ELECTRICAL &	2161	6435	BORING INSTALLATION	0.00	4,070.00
TOTAL CHECK								0.00	34,958.00
1020	209516	11/29/19	10525	RESCO	21	1250	BURIED CABLE VAULT	0.00	11,436.00
1020	209517	11/29/19	10345	STEINER ELECTRIC CO	2164	6264	MISC SUPPLIES	0.00	328.65
1020	209520	11/29/19	13372	TERMINAL SUPPLY CO	2164	6233	STOCK PARTS	0.00	82.02
1020	209525	11/29/19	10311	WESCO DISTRIBUTION	21	1250	WIRE	0.00	17,640.00
1020	209525	11/29/19	10311	WESCO DISTRIBUTION	21	1250	CABLE REPAIR KIT	0.00	1,150.00
1020	209525	11/29/19	10311	WESCO DISTRIBUTION	21	1250	ELECTRICAL SUPPLIES	0.00	1,279.20
1020	209525	11/29/19	10311	WESCO DISTRIBUTION	2164	6264	PENETRATING SOLVENT	0.00	93.60
1020	209525	11/29/19	10311	WESCO DISTRIBUTION	2164	6264	MASTIC TAPE/GLV LIN	0.00	273.36
1020	209525	11/29/19	10311	WESCO DISTRIBUTION	21	1250	200A CUFF INSUL CAP	0.00	1,002.50
1020	209525	11/29/19	10311	WESCO DISTRIBUTION	21	1250	45D PVC EBLow	0.00	960.00
1020	209525	11/29/19	10311	WESCO DISTRIBUTION	21	1250	18' POLES	0.00	2,364.30
TOTAL CHECK								0.00	24,762.96
TOTAL CASH ACCOUNT								0.00	317,604.99
TOTAL FUND								0.00	317,604.99

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209335	11/22/19	10018	ACE HARDWARE-BATAVI	3073	6264	MISC CREDIT	0.00	-8.49
1020	209335	11/22/19	10018	ACE HARDWARE-BATAVI	3073	6264	MISC SUPPLIES	0.00	14.36
1020	209335	11/22/19	10018	ACE HARDWARE-BATAVI	3073	6264	MISC SUPPLIES	0.00	30.92
TOTAL CHECK								0.00	36.79
1020	209343	11/22/19	10076	ASSOCIATED TECHNICA	3073	6355	VALVE EXERCISING	0.00	1,763.00
1020	209364	11/22/19	10170	DON'S SHARPENING CE	3073	6340	MISC SUPPLIES	0.00	83.72
1020	209377	11/22/19	10197	GEMPLER'S, INC.	3073	6255	LIEDBERG - CLOTHING	0.00	38.98
1020	209377	11/22/19	10197	GEMPLER'S, INC.	3073	6255	SWEATSHIRTS	0.00	484.94
1020	209377	11/22/19	10197	GEMPLER'S, INC.	3073	6255	WINTER CLOTHING	0.00	813.86
TOTAL CHECK								0.00	1,337.78
1020	209383	11/22/19	12855	HAWK FORD OF ST. CH	3073	6233	RADIO	0.00	275.00
1020	209383	11/22/19	12855	HAWK FORD OF ST. CH	3073	6233	VEHICLE REPAIRS	0.00	488.64
TOTAL CHECK								0.00	763.64
1020	209387	11/22/19	10242	ILLINOIS MUNICIPAL	3073	6210	SAFETY CLASSES	0.00	225.00
1020	209391	11/22/19	12845	J.C. LICHT CO	3073	6315	PAINT	0.00	36.03
1020	209401	11/22/19	10377	MCMASTER-CARR SUPPL	3073	6264	FLANGE LOCKNUT	0.00	4.43
1020	209401	11/22/19	10377	MCMASTER-CARR SUPPL	3073	6264	STL CLEVIS PINS	0.00	7.97
TOTAL CHECK								0.00	12.40
1020	209403	11/22/19	10280	MENARDS	3073	6315	SUPPLIES	0.00	23.10
1020	209403	11/22/19	10280	MENARDS	3073	6315	MISC SUPPLIES	0.00	28.52
TOTAL CHECK								0.00	51.62
1020	209406	11/22/19	10557	NICOR GAS	3072	6260	364 S SHUMWAY AVE	0.00	89.37
1020	209419	11/22/19	10363	SAFETY-KLEEN SYSTEM	3073	6286	WASHER SERVICE-SOLV	0.00	100.00
1020	209420	11/22/19	18738	SHARE MOTOR SERVICE	3072	6264	HEATER MOTOR RPLCMN	0.00	208.84
1020	209422	11/22/19	11153	STATE COLLECTION SE	30	4667	COLLECTIONS	0.00	45.00
1020	209423	11/22/19	12390	SUBURBAN LABORATORI	3072	6355	WATER SAMPLE ANALYS	0.00	1,082.50
1020	209426	11/22/19	13372	TERMINAL SUPPLY CO	3073	6233	STOCK PARTS	0.00	24.39
1020	209432	11/22/19	17829	U.S. FIRE & SAFETY	3073	6315	FIRE EXT INSPCT/MAI	0.00	93.30
1020	209432	11/22/19	17829	U.S. FIRE & SAFETY	3073	6315	FIRE EXT INSPCT/MAI	0.00	61.25
TOTAL CHECK								0.00	154.55
1020	209441	11/22/19	10526	WINDMILL JANITORIAL	3073	6315	CARPET CLEANING	0.00	161.70
1020	209453	11/29/19	10010	ABE & DOC'S SERVICE	3073	6310	MISC REPAIRS	0.00	852.76
1020	209453	11/29/19	10010	ABE & DOC'S SERVICE	3073	6310	MISC REPAIRS	0.00	790.08
1020	209453	11/29/19	10010	ABE & DOC'S SERVICE	3073	6310	MISC REPAIRS	0.00	852.76
TOTAL CHECK								0.00	2,495.60

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209456	11/29/19	10456	AIRGAS USA LLC	3072	6264	CARBON DIOXIDE	0.00	36.70
1020	209458	11/29/19	10048	ANDERSON PEST SOLUT	3073	6355	SWR MANHOLE TREATME	0.00	43.26
1020	209458	11/29/19	10048	ANDERSON PEST SOLUT	3072	6315	PEST CONTROL SVCS	0.00	491.28
TOTAL CHECK									534.54
1020	209463	11/29/19	12921	ASCO POWER SERVICES	3072	6340	SERVICE AGREEMENT	0.00	1,530.00
1020	209466	11/29/19	15679	BAXTER & WOODMAN IN	3071	6476	WARD1 STORM SWR REC	0.00	1,304.86
1020	209468	11/29/19	10274	BUMPER TO BUMPER	3073	6233	LEV HOOK BLO-GUN	0.00	3.33
1020	209468	11/29/19	10274	BUMPER TO BUMPER	3073	6233	BLK LIGHTNG XL	0.00	4.30
1020	209468	11/29/19	10274	BUMPER TO BUMPER	3073	6233	BLK LIGHTNG XL	0.00	25.78
TOTAL CHECK									33.41
1020	209469	11/29/19	15580	CARUS CORPORATION	3072	6258	CARUSOL/CARUS	0.00	5,455.50
1020	209472	11/29/19	13724	CRAWFORD, MURPHY &	3071	6476	PRAIRIE ST RECONSTR	0.00	9,853.20
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	3073	6264	PHONE CASE/WRENCH	0.00	143.25
1020	209497	11/29/19	10280	MENARDS	3073	6272	MISC SUPPLIES	0.00	58.07
1020	209497	11/29/19	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	85.09
1020	209497	11/29/19	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	53.95
1020	209497	11/29/19	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	18.85
1020	209497	11/29/19	10280	MENARDS	3073	6264	DRILL BITS/6"RECIP	0.00	37.94
1020	209497	11/29/19	10280	MENARDS	3073	6264	PVC CAPS/PLUG/GFCI	0.00	40.19
1020	209497	11/29/19	10280	MENARDS	3073	6264	RECIP BLADES/SHUT O	0.00	45.42
1020	209497	11/29/19	10280	MENARDS	3073	6264	SUMP PUMP/SUPPLIES	0.00	239.22
TOTAL CHECK									578.73
1020	209499	11/29/19	10459	MIDWEST METER INC	3073	6268	METERS	0.00	3,619.87
1020	209499	11/29/19	10459	MIDWEST METER INC	3073	6268	METERS	0.00	45,676.94
TOTAL CHECK									49,296.81
1020	209504	11/29/19	14285	OFFICE DEPOT	3073	6230	MISC SUPPLIES	0.00	21.96
1020	209507	11/29/19	18217	PERFORMANCE CONSTRU	3071	6476	WARD1 STORM SWR REC	0.00	51,930.99
1020	209507	11/29/19	18217	PERFORMANCE CONSTRU	3071	6476	AREA3 PHASE2	0.00	81,423.16
TOTAL CHECK									133,354.15
1020	209511	11/29/19	11780	PRIORITY PRODUCTS I	3073	6233	HEX HEAD CAP SCREWS	0.00	5.01
1020	209512	11/29/19	10364	RANDALL PRESSURE SY	3073	6233	STOCK SUPPLIES	0.00	10.24
1020	209520	11/29/19	13372	TERMINAL SUPPLY CO	3073	6233	STOCK PARTS	0.00	82.03
1020	209523	11/29/19	18739	UNITED SYSTEMS & SO	3073	6268	REMOTE ANTENNA KIT	0.00	106.00
TOTAL CASH ACCOUNT									211,018.32

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	211,018.32

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209335	11/22/19	10018	ACE HARDWARE-BATAVI	3182	6264	FLASHLIGHT	0.00	34.99
1020	209335	11/22/19	10018	ACE HARDWARE-BATAVI	3182	6264	MISC SUPPLIES	0.00	4.65
1020	209335	11/22/19	10018	ACE HARDWARE-BATAVI	3182	6264	MISC SUPPLIES	0.00	7.08
TOTAL CHECK									46.72
1020	209336	11/22/19	12230	ADVANCED DISPOSAL	3182	6286	ROLL OFF EXCHANGE	0.00	10,703.32
1020	209336	11/22/19	12230	ADVANCED DISPOSAL	3182	6286	TRASH SERVICE	0.00	54.50
TOTAL CHECK									10,757.82
1020	209352	11/22/19	10274	BUMPER TO BUMPER	3182	6310	MISC SUPPLIES	0.00	65.70
1020	209371	11/22/19	14300	ENGINEERING ENTERPR	3183	6473	FIRST ST TASK 13	0.00	1,153.50
1020	209371	11/22/19	14300	ENGINEERING ENTERPR	3183	6473	TASK 14 MAIN ST	0.00	1,576.00
TOTAL CHECK									2,729.50
1020	209374	11/22/19	13417	FISHER SCIENTIFIC	3182	6238	COVR VIKEM BAG	0.00	29.48
1020	209374	11/22/19	13417	FISHER SCIENTIFIC	3182	6238	OBOD SENSOR CAP	0.00	123.37
1020	209374	11/22/19	13417	FISHER SCIENTIFIC	3182	6238	GLOVE INSULATOR LIN	0.00	61.51
TOTAL CHECK									214.36
1020	209377	11/22/19	10197	GEMPLER'S, INC.	3182	6255	GLOVES	0.00	29.99
1020	209380	11/22/19	10374	GRAINGER, INC.	3182	6340	MISC SUPPLIES	0.00	78.50
1020	209381	11/22/19	10206	HACH COMPANY	3182	6238	MISC CHEMICALS	0.00	504.28
1020	209387	11/22/19	10242	ILLINOIS MUNICIPAL	3182	6210	SAFETY CLASSES	0.00	225.00
1020	209399	11/22/19	18091	LONG SUPPLY INC	3182	6315	PLEATED FILTERS	0.00	90.72
1020	209403	11/22/19	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	33.99
1020	209403	11/22/19	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	63.16
1020	209403	11/22/19	10280	MENARDS	3182	6264	BATERRIES	0.00	33.98
1020	209403	11/22/19	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	37.25
1020	209403	11/22/19	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	10.48
1020	209403	11/22/19	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	120.01
1020	209403	11/22/19	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	17.98
1020	209403	11/22/19	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	44.06
TOTAL CHECK									360.91
1020	209406	11/22/19	10557	NICOR GAS	3182	6260	1 N RIVER ST	0.00	37.85
1020	209406	11/22/19	10557	NICOR GAS	3182	6260	1780 HUBBARD AVE	0.00	37.85
1020	209406	11/22/19	10557	NICOR GAS	3182	6260	400 SHUMWAY AVE	0.00	167.84
TOTAL CHECK									243.54
1020	209407	11/22/19	18217	PERFORMANCE CONSTRU	3183	6473	SAN/SEW REPAIR@MORT	0.00	10,830.20
1020	209410	11/22/19	13029	POLYDYNE, INC.	3182	6258	CLARIFLOC	0.00	5,475.38
1020	209423	11/22/19	12390	SUBURBAN LABORATORI	3182	6355	METALS BY ICP	0.00	190.00
1020	209423	11/22/19	12390	SUBURBAN LABORATORI	3182	6355	METALS	0.00	190.00
TOTAL CHECK									380.00

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 ACCOUNTING PERIOD: 11/19

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209429	11/22/19	10494	TROTTER & ASSOCIATE	3181	6475	TASK ORDER 10	0.00	6,942.25
1020	209429	11/22/19	10494	TROTTER & ASSOCIATE	3181	6475	TASK ORDER 10	0.00	1,386.50
TOTAL CHECK									8,328.75
1020	209431	11/22/19	18237	UNIFIRST CORP	3182	6255	UNIFORM RENTAL-WW	0.00	168.77
1020	209442	11/22/19	10357	WM. HORN STRUCTURAL	3182	6340	TUBE	0.00	20.00
1020	209455	11/29/19	10018	ACE HARDWARE-BATAVI	3182	6264	MISC SUPPLIES	0.00	4.78
1020	209460	11/29/19	10248	APEX INDUSTRIAL AUT	3182	6340	AC MOTOR	0.00	7,200.00
1020	209468	11/29/19	10274	BUMPER TO BUMPER	3182	6310	MISC SUPPLIES	0.00	16.58
1020	209468	11/29/19	10274	BUMPER TO BUMPER	3182	6340	MISC SUPPLIES	0.00	22.38
TOTAL CHECK									38.96
1020	209491	11/29/19	10092	JPMORGAN CHASE BANK	3182	6340	SHARE MOTOR-REPAIRS	0.00	225.00
1020	209497	11/29/19	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	5.99
1020	209499	11/29/19	10459	MIDWEST METER INC	3183	6268	METERS	0.00	45,676.95
1020	209499	11/29/19	10459	MIDWEST METER INC	3183	6268	METERS	0.00	3,619.87
TOTAL CHECK									49,296.82
1020	209502	11/29/19	10557	NICOR GAS	3182	6260	938 FIRST STREET	0.00	198.73
1020	209502	11/29/19	10557	NICOR GAS	3182	6260	1107 MCCLURG DR	0.00	54.25
1020	209502	11/29/19	10557	NICOR GAS	3182	6260	667 CARRIAGE ROAD	0.00	43.66
1020	209502	11/29/19	10557	NICOR GAS	3182	6260	SS CANNON 1W CHALLE	0.00	37.39
1020	209502	11/29/19	10557	NICOR GAS	3182	6260	948 GOSSELIN CIR	0.00	37.85
1020	209502	11/29/19	10557	NICOR GAS	3182	6260	1497 W WILSON ST	0.00	37.85
TOTAL CHECK									409.73
1020	209507	11/29/19	18217	PERFORMANCE CONSTRU	3183	6473	AREA3 PHASE2	0.00	18,297.71
1020	209515	11/29/19	14194	RED WING BUSINESS A	3182	6255	BOOTS	0.00	231.98
1020	209518	11/29/19	12390	SUBURBAN LABORATORI	3182	6355	MISC SUPPLIES	0.00	400.00
1020	209524	11/29/19	18430	VIKING CHEMICAL COM	3182	6258	FERRIC CHLORIDE	0.00	5,361.60
TOTAL CASH ACCOUNT									122,022.71
TOTAL FUND									122,022.71

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ACCOUNTING PERIOD: 11/19

FUND - 32 - 2017 BONDS DRAINAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209466	11/29/19	15679	BAXTER & WOODMAN IN	3234	6470	WARD1 STORM SWR REC	0.00	2,650.08
1020	209507	11/29/19	18217	PERFORMANCE CONSTRU	3234	6470	WARD1 STORM SWR REC	0.00	80,631.22
TOTAL CASH ACCOUNT								0.00	83,281.30
TOTAL FUND								0.00	83,281.30

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ACCOUNTING PERIOD: 11/19

FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209471	11/29/19	15509	COMPASS SURVEYING L	3334	6460	1150 WINTERGREEN TE	0.00	500.00
1020	209471	11/29/19	15509	COMPASS SURVEYING L	3334	6460	1146 WINTERGREEN TE	0.00	500.00
TOTAL CHECK								0.00	1,000.00
1020	209507	11/29/19	18217	PERFORMANCE CONSTRU	3334	6470	AREA3 PHASE2	0.00	18,297.71
TOTAL CASH ACCOUNT								0.00	19,297.71
TOTAL FUND								0.00	19,297.71

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SELECTION CRITERIA: transact.trans_date between '20191118 00:00:00.000' and '20191129 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 11/19

FUND - 43 - STREET IMP NON-MFT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209466	11/29/19	15679	BAXTER & WOODMAN IN	4347	6471	WARD1 STORM SWR REC	0.00	529.12
1020	209472	11/29/19	13724	CRAWFORD, MURPHY &	4347	6465	PRAIRIE ST RECONSTR	0.00	14,804.32
1020	209480	11/29/19	13667	GENEVA CONSTRUCTION	4347	6471	2019 STREET RESURFA	0.00	466,812.26
1020	209507	11/29/19	18217	PERFORMANCE CONSTRU	4347	6471	AREA3 PHASE2	0.00	56,002.05
1020	209507	11/29/19	18217	PERFORMANCE CONSTRU	4347	6471	WARD1 STORM SWR REC	0.00	37,147.00
TOTAL CHECK								0.00	93,149.05
TOTAL CASH ACCOUNT								0.00	575,294.75
TOTAL FUND								0.00	575,294.75
TOTAL REPORT								0.00	1,610,980.77