

GENERAL CORPORATE FUND
 ACTIVITY FROM 07/01/2020 TO 07/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-2010	ACCOUNTS PAYABLE					
	CONSTELLATION NEWENERGY, INC	03200	0 BLAINE LITE RT/23 NORTH	45187	07/31/20	530.58
	RUDER TECHNOLOGIES	01705	INTERCOM PD	45032	07/10/20	121.00
	RUDER TECHNOLOGIES	01705	MEETING ROOM	45032	07/10/20	8,337.00
	ADAMS, TY	01875	REIMB MELODY ADAMS	45037	07/10/20	124.96
	CONSTELLATION NEWENERGY, INC	03200	898 SIGNATURE 4/29-4/30/2020	45044	07/10/20	5.18
	KLINE, DAVID	04069	REIMB TEAGAN KLINE	45055	07/10/20	87.70
	GRESHAM, KEN	05136	REIMB CARTER GRESHAM	45059	07/10/20	1,135.65
	STANARD & ASSOCIATES, INC	06059	FIREFIGHTER ORAL QUESTIONS	45062	07/10/20	3,350.00
	ADVANCED COMPUTER SPECIALISTS	06181	SPARE COMPUTER REPAIRS & PARTS	45073	07/10/20	243.00
	ADVANCED COMPUTER SPECIALISTS	06181	PARTS & BATTERIES	45073	07/10/20	210.00
	ADVANCED COMPUTER SPECIALISTS	06181	OVERAGE APRIL 2020	45073	07/10/20	577.50
			ACCOUNT TOTAL:			14,722.57
10-01-00-2029	VISION INSURANCE					
	FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS EMPLOYEES 7/2020	45047	07/10/20	683.17
	FIDELITY SECURITY LIFE INS. CO	03634	ADJUSTMENT KADERABEK	45047	07/10/20	11.15
			ACCOUNT TOTAL:			694.32
10-01-00-5109	TELEPHONES - MOBILE					
	VERIZON WIRELESS	00116	ADMIN'S CELL 7/20-8/19/2020	45163	07/31/20	55.77
	VERIZON WIRELESS	00116	TRUSTEE'S IPADS 7/20-8/19/2020	45163	07/31/20	216.06
	VERIZON WIRELESS	00116	TRUSTEES IPAD 6/20-7/19/2020	44981	07/10/20	216.06
			ACCOUNT TOTAL:			487.89
10-01-00-5110	TELEPHONES-OFFICE					
	AT&T	05071	ADMIN 10% PHONE SYSTEM	45196	07/31/20	72.60
	AT&T/DEPT PHONES	00115	815-933-3060 6/25-7/24/2020	45094	07/24/20	115.62
	AT&T	05071	PHONE SYSTEM ADMIN 10%	45056	07/10/20	71.66
			ACCOUNT TOTAL:			259.88
10-01-00-5410	OFFICE SUPPLIES					
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	45180	07/31/20	216.79
	ILLINOIS MUNICIPAL LEAGUE	01070	CLERK HANDBOOK	45100	07/24/20	27.50
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	45117	07/24/20	173.58
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	45117	07/24/20	279.96
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	45117	07/24/20	124.99
	LEAF	06184	COPIER CONTRACT	45149	07/24/20	247.95

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-5410	OFFICE SUPPLIES					
	AMERICAN EXPRESS	00008	OFFICE SUPPLIES	44976	07/10/20	116.39
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	45033	07/10/20	76.58
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	45033	07/10/20	514.92
			ACCOUNT TOTAL:			1,778.66
10-01-00-5430	POSTAGE					
	STAMP FULFILLMENT SERVICES	06461	ENVELOPE ORDER	45160	07/24/20	1,315.05
	AMERICAN EXPRESS	00008	POSTAGE	44976	07/10/20	6.95
	AMERICAN EXPRESS	00008	POSTAGE	44976	07/10/20	37.80
			ACCOUNT TOTAL:			1,359.80
10-01-00-5890	GENERAL SUPPLIES					
	MENARDS	01312	MO WATER	45107	07/24/20	13.40
	AMERICAN EXPRESS	00008	DELINQUENCY CHARGE	44976	07/10/20	-53.95
	MENARDS	01312	WATER FRONT OFFICE	45018	07/10/20	9.95
			ACCOUNT TOTAL:			-30.60
10-01-00-6020	GENERAL LIABILITY INSURANCE					
	ILLINOIS PUBLIC RISK FUND	03410	WORKMEN'S COMP IN FOR 9/2020	45134	07/24/20	20,569.00
			ACCOUNT TOTAL:			20,569.00
10-01-00-6190	LEGAL FEES					
	SPEZIA & TAYLOR	05082	MAY LEGAL	45057	07/10/20	20,286.00
	SPEZIA & TAYLOR	05082	MAY ST GEORGE/DRACO	45057	07/10/20	5,681.00
			ACCOUNT TOTAL:			25,967.00
10-01-00-6191	OTHER LEGAL COSTS					
	HIATT, BRIAN	03722	ADJUDICATION OFFICER FEE FOR	45136	07/24/20	437.50
			ACCOUNT TOTAL:			437.50
10-01-00-6200	TEMPORARY HELP					
	GOVTEMPSUSA, LLC	06120	HEATHER WEEK ENDING 6/21 &	45145	07/24/20	3,837.75
	GOVTEMPSUSA, LLC	06120	TRACY ENDING 6/28/2020	45145	07/24/20	147.00
	RAM ACCOUNTING &	06431	JUNE PAYROLL ASSISTANT	45154	07/24/20	2,000.00
	GOVTEMPSUSA, LLC	06120	HEATHER WEEK ENDING 6/7 &	45067	07/10/20	3,897.95
	GOVTEMPSUSA, LLC	06120	TRACY WEEK ENDING 6/7 &	45067	07/10/20	1,078.00
			ACCOUNT TOTAL:			10,960.70
10-01-00-6410	MEMBERSHIPS					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-6410	MEMBERSHIPS					
	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS OF ILLINOIS	00990	MEMBERSHIP INTERNATIONAL CLERK	45171	07/31/20	170.00
		01329	CLERK ANNUAL	45175	07/31/20	155.00
	AMERICAN EXPRESS	00008	AMAZON PRIME MEMEMBERSHIP	44976	07/10/20	12.99
	AMERICAN EXPRESS	00008	ZOOM MEMBERSHIP	44976	07/10/20	14.99
			ACCOUNT TOTAL:			352.98
10-01-00-7213	MEALS & PER DIEM					
	AMERICAN EXPRESS	00008	LUNCH PROTEST LOCK DOWN	44976	07/10/20	97.69
			ACCOUNT TOTAL:			97.69
10-01-00-7214	COVID-19 EXP					
	AMERICAN EXPRESS	00008	MASKS	44976	07/10/20	111.92
	AMERICAN EXPRESS	00008	HAND SANITIZER	44976	07/10/20	39.99
	LOWE'S HOME CENTERS, INC.	01287	COVID SUPPLIES	45015	07/10/20	8.34
	MENARDS	01312	COVID SUPPLIES	45018	07/10/20	14.97
			ACCOUNT TOTAL:			175.22
10-01-00-7340	OTHER FEES & SERVICES					
	BARBARA PILTAVER	06372	JULY 2020 NEWLETTER	45075	07/10/20	750.00
	AZAVAR AUDIT SOLUTIONS	067001	13 OF 36 INTERNAL PHONE AUDIT	45090	07/10/20	708.30
			ACCOUNT TOTAL:			1,458.30
10-01-00-8990	MISCELLANEOUS					
	STAPLES BUSINESS ADVANTAGE	01736	THERMO COVID	45117	07/24/20	159.98
			ACCOUNT TOTAL:			159.98
10-02-00-6046	DENTAL INSURANCE					
	BLUE CROSS BLUE SHIELD	00310	DENTAL INS 8/2020 EMPLOYEES	45165	07/31/20	5,838.31
	BLUE CROSS BLUE SHIELD	00310	DENTAL INS 7/2020 EMPLOYEES	44984	07/10/20	5,838.31
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT	44984	07/10/20	67.58
			ACCOUNT TOTAL:			11,744.20
10-02-00-6047	LIFE & DISABILITY INSURANCE					
	BLUE CROSS BLUE SHIELD	06399	8/2020 LIFE INS EMPLOYEES	45151	07/24/20	1,198.52
	BLUE CROSS BLUE SHIELD	06399	ADJUSTMENT	45151	07/24/20	53.20
			ACCOUNT TOTAL:			1,251.72
10-02-00-6050	MEDICAL INSURANCE-VILLAGE					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-02-00-6050	MEDICAL INSURANCE-VILLAGE					
	BLUE CROSS BLUE SHIELD	00310	HEALTH INS 8/2020 EMPLOYEES	45165	07/31/20	119,043.80
	BLUE CROSS BLUE SHIELD	00310	MEDICAL INS 7/2020 EMPLOYEES	44984	07/10/20	119,043.80
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT	44984	07/10/20	1,607.39
			ACCOUNT TOTAL:			239,694.99
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS					
	NEW YORK LIFE INSURANCE CO.	01499	OPT INS BARBER 7/2020	45179	07/31/20	9.99
	NCPERS GROUP LIFE INS.	01472	8/2020 OPT INS EMPLOYEES	45112	07/24/20	112.00
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 6/2020 EMPLOYEE	44979	07/10/20	273.27
	NEW YORK LIFE INSURANCE CO.	01499	OPT INS BARBER 6/2020	45026	07/10/20	9.99
			ACCOUNT TOTAL:			405.25
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB					
	MASON, ROBERT	01975	REIMB PARKER FOUTS	45183	07/31/20	1,648.87
	MASON, ROBERT	01975	REIMB KATHLEEN MASON	45183	07/31/20	144.70
	SNYDER, VINCENT	03773	REIMB VINCENT SNYDER	45193	07/31/20	2,891.74
	ROY, CHRISTOPHER	06082	REIMB CHRISTOPHER ROY	45199	07/31/20	202.65
	ROMO, ROBERT	06414	REIMB CHASE ROMO	45206	07/31/20	1,395.38
	GRAEBER, JEFF	01110	REIMB JEFF GRAEBER	45103	07/24/20	327.42
	BENOIT, MARK	01369	REIMB CONNIE BENOIT	45110	07/24/20	1,798.11
	BENOIT, MARK	01369	REIMB MARK BENOIT	45110	07/24/20	3,250.00
	RITTMANIC, MARLENE	01370	REIMB LYNETTE STUA	45111	07/24/20	3,250.00
	PROVOST, ADRIAN	01599	REIMB YVONNE PROVOST	45115	07/24/20	3,044.42
	LARRIGAN, TROY	01874	REIMB TROY LARRIGAN	45122	07/24/20	2,275.34
	GRESHAM, KEN	05136	REIMB CARTER GRESHAM	45140	07/24/20	2,114.35
	WOJNAROWSKI, CATHERINE	06028	REIMB FOREST WOJNAROWSKI	45142	07/24/20	426.68
	WOJNAROWSKI, CATHERINE	06028	REIMB CATHERINE WOJNAROWSKI	45142	07/24/20	197.60
	DUGAN, DANIELLE	00531	REIMB DEANN REGAS	44989	07/10/20	1,389.22
	WOLFORD, KEITH	01111	REIMB KEITH WOLFORD	45009	07/10/20	115.77
	SHRONTTS, ROBERT	04026	REIMB DIANA SHRONTTS	45052	07/10/20	596.74
	KLINE, DAVID	04069	REIMB TAIDEN KLINE	45055	07/10/20	1,229.57
	ROY, CHRISTOPHER	06082	REIMB CHRISTOPHER ROY	45064	07/10/20	320.89
			ACCOUNT TOTAL:			26,619.45
10-16-01-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	ADMIN'S CELL 6/20-7/19/2020	44981	07/10/20	55.10
			ACCOUNT TOTAL:			55.10
10-40-00-7310	ENGINEER COST					

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10-40-00-7310	ENGINEER COST					
	MG2A	01380	LOWE'S ROW	45178	07/31/20	325.00
	MG2A	01380	EVERGREEN DAM ANNUAL REPORT	45178	07/31/20	600.00
	MG2A	01380	RT 45 CURB RAMP	45178	07/31/20	1,081.25
	MG2A	01380	ANNUAL NPDES	45178	07/31/20	862.50
	MG2A	01380	WASHINGTON ST SIDEWALK	45178	07/31/20	3,150.00
	MG2A	01380	ROW SURVEYS	45024	07/10/20	412.50
	MG2A	01380	2020 50/50 PROGRAM	45024	07/10/20	5,000.00
	MG2A	01380	WASHINGTON ST SIDEWALK	45024	07/10/20	3,830.00
	MG2A	01380	ARMOUR RD SEWER	45024	07/10/20	1,865.00
	MG2A	01380	ROW REVIEWS	45024	07/10/20	515.00
	MG2A	01380	STREET/ALLEY PROJECTS	45024	07/10/20	918.75
	MG2A	01380	VARIOS WORK MAY & JUNE	45024	07/10/20	1,702.50
			ACCOUNT TOTAL:			20,262.50
10-45-00-4211	D.U.I. FINES					
	FEDERAL EXPRESS	00650	SHIPPING DUI FINES	45168	07/31/20	22.17
	FEDERAL EXPRESS	00650	POSTAGE DUI FINES	45098	07/24/20	11.39
	AMERICAN EXPRESS	00008	DUI LABS	44976	07/10/20	33.45
	AMERICAN EXPRESS	00008	DUI LABS	44976	07/10/20	7.50
	FEDERAL EXPRESS	00650	DUI LABS	44997	07/10/20	11.39
			ACCOUNT TOTAL:			85.90
10-45-00-4249	ADMINISTRATIVE TOW FEES PAPIMEAU, DAKOTA	06460	ADMINISTRATIVE APPEAL AFFIRMED	45159	07/24/20	500.00
			ACCOUNT TOTAL:			500.00
10-45-00-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	PD CELLS 7/20-8/19/2020	45163	07/31/20	484.54
	VERIZON WIRELESS	00116	PD AIR CARDS 7/20-8/19/2020	45163	07/31/20	1,867.09
	VERIZON WIRELESS	00116	PD AIR CARDS 6/20-7/19/2020	44981	07/10/20	1,407.83
	VERIZON WIRELESS	00116	PD CELLS 6/20-7/19/2020	44981	07/10/20	477.93
			ACCOUNT TOTAL:			4,237.39
10-45-00-5110	TELEPHONE-OFFICE					
	AT&T	05071	POLICE 50% PHONE SYSTEM	45196	07/31/20	362.97
	AT&T/DEPT PHONES	00115	815-933-3392 6/25-7/24/2020	44980	07/10/20	347.45
	AT&T	05071	PHONE SYSTEM PD 50%	45056	07/10/20	358.27
			ACCOUNT TOTAL:			1,068.69
10-45-00-5112	LEAD COMMUNICATIONS					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-45-00-5112	LEAD COMMUNICATIONS					
	TECHNOLOGY MANAGEMENT REV FUND	00929	LEADS/TECHNOLOGY 6/2020	45170	07/31/20	523.56
	TECHNOLOGY MANAGEMENT REV FUND	00929	LEADS/TECHNOLOGY	45003	07/10/20	523.56
			ACCOUNT TOTAL:			1,047.12
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE					
	TIRE TRACKS	01812	BRAKE REPAIR	45182	07/31/20	299.17
	WILLIAMS COMMUNICATIONS	01981	RADIO CHANGE/GUN RACK	45184	07/31/20	324.50
	TIRE TRACKS	01812	RESONATOR REPLACEMENT	45120	07/24/20	78.00
	TIRE TRACKS	01812	TIRE REPAIR	45120	07/24/20	18.00
	TIRE TRACKS	01812	TIRE REPAIR	45120	07/24/20	18.00
	WILLIAMS COMMUNICATIONS	01981	EQUIP REMOVAL	45123	07/24/20	500.00
	AMERICAN EXPRESS	00008	CREDIT FOR FLAGS SENT BACK	44976	07/10/20	-146.62
	TIRE TRACKS	01812	STARTER	45036	07/10/20	255.52
	WILLIAMS COMMUNICATIONS	01981	FIX REAR CAMERA/DAMAGED	45038	07/10/20	100.00
	WILLIAMS COMMUNICATIONS	01981	EQUIP REMOVAL	45038	07/10/20	300.00
	TAYLOR FORD OF MANTENO	06166	RE-CHECK ON COMPUTER MOD	45070	07/10/20	74.71
	MANNY MARTINEZ	06454	DETAIL CAR	45088	07/10/20	180.00
			ACCOUNT TOTAL:			2,001.28
10-45-00-5220	VEHICLE FUEL, GAS, OIL					
	RIVER VALLEY METRO MASS TRANST	01686	6/2020 FUEL PD	45031	07/10/20	3,268.98
			ACCOUNT TOTAL:			3,268.98
10-45-00-5310	EQUIPMENT REPAIR					
	APPLIED CONCEPTS, INC	06458	RADAR CABLES	45157	07/24/20	462.00
			ACCOUNT TOTAL:			462.00
10-45-00-5410	OFFICE SUPPLIES					
	LEAF	06184	COPIER CONTRACT	45149	07/24/20	247.95
	VIERS VENDING SERVICES, INC	03031	COFFEE	45040	07/10/20	24.00
			ACCOUNT TOTAL:			271.95
10-45-00-5415	OFFICE EQUIPMENT RPR & MAINT					
	LIBERTY FIRE EQUIPMENT, INC	01269	FIRE EXTINGUISHER YEARLY	45104	07/24/20	216.50
			ACCOUNT TOTAL:			216.50
10-45-00-5450	SOFTWARE PURCHASE					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-45-00-5450	SOFTWARE PURCHASE RAGNASOFT INC	06451	SCHEDULING SOFTWARE	45085	07/10/20	1,715.00
			ACCOUNT TOTAL:			1,715.00
10-45-00-5890	GENERAL SUPPLIES AMERICAN EXPRESS	00008	DELINQUENCY CHARGE	44976	07/10/20	29.00
	AMERICAN EXPRESS	00008	CREDIT DELINQUENCY	44976	07/10/20	-59.07
	AMERICAN EXPRESS	00008	CREDIT FOR DELINQUENCY	44976	07/10/20	-29.00
	AMERICAN EXPRESS	00008	BATTERIES	44976	07/10/20	78.95
			ACCOUNT TOTAL:			19.88
10-45-00-6410	MEMBERSHIPS INTERNT'L CONFERENCE OF PD CHA	00991	DUES CHAPLAIN	45172	07/31/20	125.00
			ACCOUNT TOTAL:			125.00
10-45-00-7210	TRAINING & REGISTRATION ILEAS	03241	ANNUAL DUES	45127	07/24/20	120.00
			ACCOUNT TOTAL:			120.00
10-45-00-7212	TRAVEL & LODGING HOLMES, TYLER	05138	REIMB TRAINING MEALS	45197	07/31/20	209.61
	BAILEY, TYLER	06145	REIMB TRAINING MEALS	45201	07/31/20	103.29
			ACCOUNT TOTAL:			312.90
10-45-00-7213	MEALS & PER DIEM TRUDEAU, PHIL	01836	REIMB FOR FOOD AND SUPPLIES	45121	07/24/20	104.87
			ACCOUNT TOTAL:			104.87
10-45-00-7220	SHOOTING RANGE B&B ENTERPRISES	06459	GUNRACK	45158	07/24/20	241.65
			ACCOUNT TOTAL:			241.65
10-45-00-7340	OTHER FEES & SERVICES COMCAST	01808	CABLE BILL	45119	07/24/20	16.30
	KANKAKEE COUNTY	01148	BOOKING FEES 6/2020	45010	07/10/20	880.00
			ACCOUNT TOTAL:			896.30
10-45-45-5897	ANIMAL CONTROL EXPENSES					

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10-45-45-5897	ANIMAL CONTROL EXPENSES KANKAKEE COUNTY ANIMAL CONTROL	01094	ANIMALS AT LARGE/WELFARE	45007	07/10/20	250.00
			ACCOUNT TOTAL:			250.00
10-50-00-4291	AMBULANCE SERVICE UNITED HEALTHCARE	06445	REFUND OVERPAY AMBULANCE	45080	07/10/20	977.37
			ACCOUNT TOTAL:			977.37
10-50-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS VERIZON WIRELESS	00116 00116	FIRE CELLS/AIR CARDS FIRE CELLS/AIR CARDS	45163 44981	07/31/20 07/10/20	690.88 676.89
			ACCOUNT TOTAL:			1,367.77
10-50-00-5110	TELEPHONE-OFFICE AT&T AT&T	05071 05071	FIRE 3% PHONE SYSTEM PHONE SYSTEM FIRE 3%	45196 45056	07/31/20 07/10/20	21.78 21.50
			ACCOUNT TOTAL:			43.28
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE BEAUPRE'S TOWING & REPAIR BEAUPRE'S TOWING & REPAIR BEAUPRE'S TOWING & REPAIR TIRE TRACKS TAYLOR FORD OF MANTENO ON THE SIDE AUTO REPAIR, LLC	00202 00202 00202 01812 06166 06442	TOW A45 TO ON THE SIDE TOW A46 TO ON THE SIDE TOW A46 TO MANTENO FORD REPAIR TO BLUE CHIEF'S CAR AMBULANCE 45 REPAIRS RADIATOR FOR AMB 46	45164 45164 45164 45036 45070 45079	07/31/20 07/31/20 07/31/20 07/10/20 07/10/20 07/10/20	95.00 187.50 187.50 436.79 302.04 543.50
			ACCOUNT TOTAL:			1,752.33
10-50-00-5220	VEHICLE FUEL, GAS & OIL RIVER VALLEY METRO MASS TRANST	01686	FUEL FD 6/2020	45031	07/10/20	590.73
			ACCOUNT TOTAL:			590.73
10-50-00-5310	EQUIPMENT REPAIR LIBERTY FIRE EQUIPMENT, INC ALL POWER EQUIPMENT QUAD COUNTY FIRE EQUIPMENT O'REILLY AUTO PARTS	01269 03125 03765 03993	YEARLY EXT INSPECTION/MAINT REPAIR/MANT SAW ENG 42 REPAIRS & PARTS APPARATUS CLEANING SUPPLIES	45104 45124 45049 45051	07/24/20 07/24/20 07/10/20 07/10/20	220.45 59.56 3,907.14 15.77
			ACCOUNT TOTAL:			4,202.92
10-50-00-5330	EQUIPMENT PURCHASE					

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10-50-00-5330	EQUIPMENT PURCHASE					
	AIR ONE EQUIPMENT, INC.	00064	BATTERIES	45092	07/24/20	54.12
	O'REILLY AUTO PARTS	03993	WIPERS	45137	07/24/20	27.98
	LOPEZ, MICHAEL J.	03041	REIMB FOR EQUIPMENT SUPPLIES	45041	07/10/20	29.05
			ACCOUNT TOTAL:			111.15
10-50-00-5410	OFFICE SUPPLIES					
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	45117	07/24/20	160.18
	LEAF	06184	COPIER CONTRACT	45149	07/24/20	247.95
			ACCOUNT TOTAL:			408.13
10-50-00-5510	BUILDING IMPROVEMENTS					
	CONSOLIDATED ELECTRICAL	03647	SUPPLIES FOR BUNK ROOM	45190	07/31/20	40.38
	CONSOLIDATED ELECTRICAL	03647	SUPPLIES FOR BUNK ROOM	45190	07/31/20	23.38
	MENARDS	01312	SUPPLIES FOR BUNK ROOM	45107	07/24/20	98.69
	MENARDS	01312	SUPPLIES FOR BUNK ROOM	45107	07/24/20	461.14
	THE SHERWIN-WILLIAMS CO.	01360	PAINT BRUSH	45109	07/24/20	11.54
	SECURITY LUMBER & SUPPLY CO.	01740	BUNK ROOM SUPPLIES	45118	07/24/20	20.76
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES FOR BUNK ROOM	45015	07/10/20	28.22
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES FOR BUNK ROOM	45015	07/10/20	42.68
	MENARDS	01312	FIRE NEW SHOWER HEAD	45018	07/10/20	50.83
	MENARDS	01312	BUNK ROOM SUPPLIES	45018	07/10/20	735.52
	THE SHERWIN-WILLIAMS CO.	01360	PAINT FOR BUNK ROOM	45020	07/10/20	12.10
	REED'S RENT ALL	01660	FLOOR STRIPPER RENTAL	45029	07/10/20	59.50
	SECURITY LUMBER & SUPPLY CO.	01740	SUPPLIES FOR BUNK ROOM	45034	07/10/20	74.69
	SECURITY LUMBER & SUPPLY CO.	01740	SUPPLIES FOR BUNK ROOM	45034	07/10/20	3.99
			ACCOUNT TOTAL:			1,663.42
10-50-00-5890	GENERAL SUPPLIES					
	RIVERSIDE WORKFORCE HEALTH	03395	NEW EMPLOYEE PHYSICAL D. HILL	45188	07/31/20	200.00
	O'REILLY AUTO PARTS	03993	PHONE CHARGER/HOLDER	45137	07/24/20	41.98
	AMERICAN EXPRESS	00008	CREDIT DELINQUENCY	44976	07/10/20	-67.51
	AMERICAN EXPRESS	00008	SUPPLIES FOR PROTESTERS	44976	07/10/20	46.30
	AMERICAN EXPRESS	00008	LUNCH FOR CREW LOCKDOWN	44976	07/10/20	69.69
	AMERICAN EXPRESS	00008	GIFT CARD FOR ROSELIUS	44976	07/10/20	100.00
	MENARDS	01312	CLEANING SUPPLIES	45018	07/10/20	13.25
	VIERS VENDING SERVICES, INC	03031	FIRE WATER AND RENTAL FEE	45040	07/10/20	110.55
			ACCOUNT TOTAL:			514.26
10-50-00-7210	TRAINING & REGISTRATION					

GENERAL CORPORATE FUND
 ACTIVITY FROM 07/01/2020 TO 07/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-50-00-7210	TRAINING & REGISTRATION PRZYBYLA, ANDREW	03731	REIMB EMT-B RENEWAL	45048	07/10/20	20.00
			ACCOUNT TOTAL:			20.00
10-50-00-7320	EQUIPMENT TESTING SERVICE QUAD COUNTY FIRE EQUIPMENT AIR ONE EQUIPMENT, INC.	03765 00064	PUMP TEST E42, T47, E49, E43 AIR TESTING	45192 44978	07/31/20 07/10/20	865.00 180.00
			ACCOUNT TOTAL:			1,045.00
10-50-00-7340	OTHER FEES & SERVICES ILLINOIS STATE POLICE	01072	2 PARTTIME FINGERPRINTS	45101	07/24/20	56.50
			ACCOUNT TOTAL:			56.50
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE ANDRES MEDICAL BILLING, LTD. ANDRES MEDICAL BILLING, LTD.	00046 00046	collection fee 6/2020 COLLECTION FEE 5/2020	45091 44977	07/24/20 07/10/20	1,006.28 1,550.94
			ACCOUNT TOTAL:			2,557.22
10-50-01-6410	MEMBERSHIPS NFPA	01491	MEMBERSHIP RENEWAL	45113	07/24/20	175.00
			ACCOUNT TOTAL:			175.00
10-50-50-7409	UNIFORMS AIR ONE EQUIPMENT, INC. AIR ONE EQUIPMENT, INC.	00064 00064	2 BUNKER COATS 4 BUNKER PANTS	45092 45092	07/24/20 07/24/20	2,260.00 2,615.00
			ACCOUNT TOTAL:			4,875.00
10-50-51-6065	MEDICAL SUPPLIES MEDICAL OXYGEN SERVICES, LTD MEDICAL OXYGEN SERVICES, LTD	06191 06191	OXYGEN SUPPLIES OXYGEN AMBULANCE	45150 45074	07/24/20 07/10/20	59.37 137.54
			ACCOUNT TOTAL:			196.91
10-50-51-8990	MISCELLANEOUS ILL DEPT OF PUBLIC HEALTH ILL DEPT OF PUBLIC HEALTH	01032 01032	AMB LICENSE RENEWAL AMB LICENSE RENEWAL	45006 45005	07/10/20 07/10/20	25.00 25.00
			ACCOUNT TOTAL:			50.00
10-60-00-4072	PARK RENTAL FEES					

GENERAL CORPORATE FUND
 ACTIVITY FROM 07/01/2020 TO 07/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-00-4072	PARK RENTAL FEES					
	GOODWIN, PAULA	06066	REFUND CANCEL COVID	45198	07/31/20	25.00
	IL DEMOCRATIC WOMEN K3 COUNTY	06463	REFUND COVID CANCEL	45208	07/31/20	25.00
	HUFFMAN, LAURIE	06464	REFUND COVID CANCEL	45209	07/31/20	25.00
	JACKSON, JANICE	06456	REFUND CANCELLED DUE TO COVID	45155	07/24/20	50.00
			ACCOUNT TOTAL:			125.00
10-60-00-5109	TELEPHONE - MOBILE					
	VERIZON WIRELESS	00116	DPW AIR CARD 7/20-8/19/2020	45163	07/31/20	36.01
	VERIZON WIRELESS	00116	DPW CELLS 7/20-8/19/2020	45163	07/31/20	54.58
	T-MOBILE	06426	MOBILE SERVICES	45207	07/31/20	189.00
	T-MOBILE	06426	ENGINE MONITOR/GPS	45153	07/24/20	105.32
	VERIZON WIRELESS	00116	DPW CELLS 6/20-7/19/2020	44981	07/10/20	53.62
	VERIZON WIRELESS	00116	DPW AIR CARD 6/20-7/19/2020	44981	07/10/20	36.01
			ACCOUNT TOTAL:			474.54
10-60-00-5110	TELEPHONE-OFFICE					
	AT&T	05071	PW 27% PHONE SYSTEM	45196	07/31/20	196.00
	AT&T/DEPT PHONES	00115	815-933-3715 6/25-7/24/2020	44980	07/10/20	865.23
	AT&T	05071	PHONE SYSTEM PW 27%	45056	07/10/20	193.47
			ACCOUNT TOTAL:			1,254.70
10-60-00-5120	ELECTRIC					
	CONSTELLATION NEWENERGY, INC	03200	835 W BROADWAY 6/8-7/8/2020	45126	07/24/20	49.02
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH GAR	45044	07/10/20	26.49
	CONSTELLATION NEWENERGY, INC	03200	GOODWIN/WASHINGTON	45044	07/10/20	58.37
	CONSTELLATION NEWENERGY, INC	03200	1400 RIVERLANE 6/1-6/30/2020	45044	07/10/20	66.41
			ACCOUNT TOTAL:			200.29
10-60-00-5140	WATER & SEWER					
	AQUA OF ILLINOIS, INC.	00485	S SCHUYLER 6/2-7/2/2020	45096	07/24/20	243.79
			ACCOUNT TOTAL:			243.79
10-60-00-5220	VEHICLE FUEL, GAS & OIL					
	WEX BANK	04059	PW FUEL	45053	07/10/20	1,002.34
	WEX BANK	04059	ADJUSTMENT	45053	07/10/20	-20.46
			ACCOUNT TOTAL:			981.88
10-60-00-5450	SOFTWARE PURCHASE					

GENERAL CORPORATE FUND
 ACTIVITY FROM 07/01/2020 TO 07/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-00-5450	SOFTWARE PURCHASE ESRI	00603	GIS HOST RENEWAL FEE	44993	07/10/20	1,925.00
			ACCOUNT TOTAL:			1,925.00
10-60-00-5460	COMPUTER HARDWARE ADVANCED COMPUTER SPECIALISTS	06181	HARDWARE UPDATE	45073	07/10/20	99.00
			ACCOUNT TOTAL:			99.00
10-60-00-7340	OTHER FEES & SERVICES RIVERSIDE WORKFORCE HEALTH MARTY WORBY CONTRACTING	03395 05200	PRE-EMPLOYMENT DRUG SCREEN ROOF REPAIR/TREE DAMAGE	45133 45061	07/24/20 07/10/20	42.00 350.00
			ACCOUNT TOTAL:			392.00
10-60-01-5890	GENERAL SUPPLIES AMERICAN EXPRESS	00008	CREDIT FOR DELINQUENCY CHARGE	44976	07/10/20	-105.60
			ACCOUNT TOTAL:			-105.60
10-60-01-6410	MEMBERSHIPS APWA AMERICAN EXPRESS	06164 00008	YEARLY DUES 10/1/20-9/30/21 AMAZON MEMBERSHIP	45147 44976	07/24/20 07/10/20	208.00 11.90
			ACCOUNT TOTAL:			219.90
10-60-65-5120	ELECTRIC-STREET LIGHTS CONSTELLATION NEWENERGY, INC COMMONWEALTH EDISON CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC	03200 00470 03200 03200 03200 03200 03200 03200 03200 03200 03200 03200 03200 03200 03200	0 BLAINE LITE RT/23 NORTH 0 BLAINE LITE RT/23NORTH 2206 SUMMERFIELD 6/3-7/2/2020 N I57/RT 50 6/3-7/2/2020 1306 1/2 LEMNA 6/3-7/2/2020 898 SIGNATURE 5/29-6/29/2020 898 SIGNATURE 5/1-5/29/2020 560 N INDUSTRIAL 1373 E NORTH 5/29-6/29/2020 0 E DENNIS, 3PN PARK 990 CHRISTINE 6/1-6/30/2020 1553 PRINCE VALIANT 6/1-6/30/2 496 S DEARBORN 6/1-6/30/2020	45187 45095 45126 45126 45126 45126 45044 45044 45044 45044 45044 45044 45044 45044 45044	07/31/20 07/24/20 07/24/20 07/24/20 07/24/20 07/24/20 07/10/20 07/10/20 07/10/20 07/10/20 07/10/20 07/10/20 07/10/20 07/10/20 07/10/20	17.20 17,473.01 38.53 57.36 1,257.57 144.28 150.37 77.00 42.02 190.05 39.39 44.50 656.06
			ACCOUNT TOTAL:			20,187.34
10-60-66-5210	VEHICLE REP & MAINTENANCE					

GENERAL CORPORATE FUND
 ACTIVITY FROM 07/01/2020 TO 07/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5210	VEHICLE REP & MAINTENANCE					
	O'REILLY AUTO PARTS	03993	WHEEL NUT	45195	07/31/20	4.29
	BATTERIES PLUS #284	06137	VEHICLE REPAIRS	45146	07/24/20	200.69
	GOODYEAR AUTO SERVICE CENTER	00821	VEHICLE REPAIR	45000	07/10/20	34.55
	LOWE'S HOME CENTERS, INC.	01287	VEHICLE MAINT SUPPLIES	45015	07/10/20	18.99
	MONTEITH TIRE OF GOSHEN, INC	01379	SUV #23 TIRES & MAINT	45022	07/10/20	885.27
	TIRE TRACKS	01812	TRK #95	45036	07/10/20	677.23
	TIRE TRACKS	01812	MOWER TIRE	45036	07/10/20	13.00
	TIRE TRACKS	01812	TRK #30	45036	07/10/20	18.00
			ACCOUNT TOTAL:			1,852.02
10-60-66-5310	EQUIPMENT REPAIR					
	BRADLEY MOWERS SALES & SERVICE	03140	MOWER PARTS	45186	07/31/20	5.80
	STANDARD EQUIPMENT CO.	01734	EQUIP REPAIRS	45116	07/24/20	159.97
	ALL POWER EQUIPMENT	03125	EQUIP REPAIRS	45124	07/24/20	40.49
	ALL POWER EQUIPMENT	03125	EQUIP REPAIRS	45124	07/24/20	270.22
	ALL POWER EQUIPMENT	03125	EQUIP REPAIRS	45124	07/24/20	71.85
	MCCULLOUGH IMPLEMENT COMPANY	03327	EQUIPMENT REPAIRS	45132	07/24/20	605.33
	DE JONG EQUIPMENT CO INC	00550	EQUIPMENT REPAIR	44990	07/10/20	234.90
	EJ EQUIPMENT, INC	00587	EQUIPMENT REPAIRS	44992	07/10/20	2,226.64
	HOSE HEADQUARTERS, INC.	006394	LOADER REPAIR PARTS	44996	07/10/20	197.56
	BATTERIES PLUS #284	06137	EQUIPMENT REPAIR	45068	07/10/20	88.95
			ACCOUNT TOTAL:			3,901.71
10-60-66-5317	STREET MAINTENANCE & REPAIR					
	MENARDS	01312	VIADUCT PAINT SUPPLIES	45174	07/31/20	99.34
	MENARDS	01312	CONCRETE FORM BOARDS	45174	07/31/20	63.91
	THE SHERWIN-WILLIAMS CO.	01360	PAINT SUPPLIES	45176	07/31/20	8.48
	THE SHERWIN-WILLIAMS CO.	01360	PAINT SUPPLIES	45176	07/31/20	81.34
	THE SHERWIN-WILLIAMS CO.	01360	PAINT SUPPLIES	45176	07/31/20	25.30
	THE SHERWIN-WILLIAMS CO.	01360	PAINT SUPPLIES	45176	07/31/20	63.25
	THE SHERWIN-WILLIAMS CO.	01360	PAINT SUPPLIES	45176	07/31/20	63.25
	THE SHERWIN-WILLIAMS CO.	01360	PAINT SUPPLIES	45176	07/31/20	37.95
	WELSCH READY MIX, INC.	03684	SIDEWALK REPAIRS	45191	07/31/20	1,022.29
	WELSCH READY MIX, INC.	03684	SIDEWALK REPAIR	45191	07/31/20	1,053.00
	THE SHERWIN-WILLIAMS CO.	01360	STREET REPAIRS	45109	07/24/20	24.79
	THE SHERWIN-WILLIAMS CO.	01360	STREET REPAIRS	45109	07/24/20	198.04
	THE SHERWIN-WILLIAMS CO.	01360	STREET REPAIRS	45109	07/24/20	91.98
	THE SHERWIN-WILLIAMS CO.	01360	STREET REPAIRS	45109	07/24/20	243.23
			ACCOUNT TOTAL:			3,076.15
10-60-66-5710	BULK WASTE DISPOSAL					

GENERAL CORPORATE FUND
 ACTIVITY FROM 07/01/2020 TO 07/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5710	BULK WASTE DISPOSAL					
	REPUBLIC SERVICES	03417	BULK WASTE	45189	07/31/20	403.24
	REPUBLIC SERVICES	03417	BULK WASTE	45046	07/10/20	1,561.32
			ACCOUNT TOTAL:			1,964.56
10-60-66-5890	GENERAL SUPPLIES					
	MENARDS	01312	MISC. SUPPLIES	45174	07/31/20	8.95
	FASTENAL COMPANY	00627	SUPPLIES	45097	07/24/20	49.65
	FASTENAL COMPANY	00627	SUPPLIES	45097	07/24/20	215.27
	MENARDS	01312	SUPPLIES	45107	07/24/20	79.97
	MENARDS	01312	SUPPLIES	45107	07/24/20	43.96
	MENARDS	01312	SUPPLIES	45107	07/24/20	23.11
	MENARDS	01312	RETURN	45107	07/24/20	-79.97
	MENARDS	01312	SUPPLIES	45107	07/24/20	25.26
	MENARDS	01312	SUPPLIES	45107	07/24/20	32.40
	MENARDS	01312	RETURN	45107	07/24/20	-9.41
	DEPKE GASES & WELDING SUPPLIES	03451	SUPPLIES	45135	07/24/20	62.60
	FIRST AUTO COLOR, INC	04040	SUPPLIES	45139	07/24/20	69.90
	FISHER AUTO PARTS, INC	00639	PW SHOP SUPPLIES	44995	07/10/20	24.04
	LOWE'S HOME CENTERS, INC.	01287	MISC SUPPLY	45015	07/10/20	41.76
	MENARDS	01312	PW SHOP SUPPLIES	45018	07/10/20	40.95
	MENARDS	01312	PW SHOP SUPPLIES	45018	07/10/20	47.45
	MENARDS	01312	VIADUCT PAINT SUPPLIES	45018	07/10/20	318.73
	MENARDS	01312	PW SHOP SUPPLIES	45018	07/10/20	44.61
	MENARDS	01312	PW SHOP SUPPLIES	45018	07/10/20	37.19
	THE SHERWIN-WILLIAMS CO.	01360	SUPPLIES	45020	07/10/20	9.50
	O'REILLY AUTO PARTS	03993	PW SHOP SUPPLIES	45051	07/10/20	9.99
			ACCOUNT TOTAL:			1,095.91
10-60-66-7340	OTHER FEES & SERVICES					
	ILLINOIS EPA	00930	ANNUAL FEE	45004	07/10/20	1,000.00
	RIVERSIDE WORKFORCE HEALTH	03395	DRUG SCREEN NEW EMP	45045	07/10/20	42.00
			ACCOUNT TOTAL:			1,042.00
10-60-67-5140	WATER AND SEWER					
	AQUA OF ILLINOIS, INC.	00485	111 N MICHIGAN 6/1-7/1/2020	45096	07/24/20	0.80
	AQUA OF ILLINOIS, INC.	00485	1690 NEWTOWNE 6/4-7/7/2020	45096	07/24/20	28.96
	AQUA OF ILLINOIS, INC.	00485	200 S WASHINGTON 6/16-7/1/2020	45096	07/24/20	86.51
	AQUA OF ILLINOIS, INC.	00485	200 S WASHINGTON 6/16-7/1/2020	45096	07/24/20	102.35
			ACCOUNT TOTAL:			218.62
10-60-67-5314	PARKS AND LAWN MAINTENACE					

GENERAL CORPORATE FUND
 ACTIVITY FROM 07/01/2020 TO 07/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-67-5314	PARKS AND LAWN MAINTENANCE					
	SERVICE SANITATION	03934	PARK	45194	07/31/20	183.00
	AMERICAN EXPRESS	00008	BBALL NETS FOR PARKS	44976	07/10/20	31.82
	FRED'S ENTERPRISES, INC	00689	ARMOUR RD. OVERPASS MAINT	44998	07/10/20	1,500.00
	A-1 LOCKSMITH SERVICE	03071	SPARE KEYS	45042	07/10/20	20.00
	SERVICE SANITATION	03934	PORTA-JOHN	45050	07/10/20	183.00
	CONSERV FS - TINLEY PARK	06106	PARK CEHMICALS	45066	07/10/20	490.75

			ACCOUNT TOTAL:			2,408.57
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE					
	CINTAS CORPARARION #319	06091	BATHROOM MAINT	45200	07/31/20	118.80
	LIBERTY FIRE EQUIPMENT, INC	01269	BLDG MAINT	45104	07/24/20	95.00
	TRI CITY GARAGE DOORS	03247	MAINT/REPAIR TO FD GARAGE DOOR	45128	07/24/20	504.00
	MICKY'S LINEN	03266	BLDG MAINT	45130	07/24/20	140.23
	CINTAS CORPARARION #319	06091	BLDG MAINT	45144	07/24/20	127.80
	HOLOHAN HTG. & AIR COND. INC.	00910	BOARDROOM AC	45002	07/10/20	978.49
	HOLOHAN HTG. & AIR COND. INC.	00910	BOARDROOM AC	45002	07/10/20	198.00
	LIBERTY FIRE EQUIPMENT, INC	01269	ANNUAL BUILDING MAINT	45012	07/10/20	256.10
	LIBERTY FIRE EQUIPMENT, INC	01269	YEARLY EXT INSPECTIONS CD	45012	07/10/20	105.50
	RUDER TECHNOLOGIES	01705	REMOUNT WALL PHONE	45032	07/10/20	187.50
	CINTAS CORPARARION #319	06091	PW BATHROOM MAINT	45065	07/10/20	127.80
	CINTAS CORPARARION #319	06091	PW BATHROOM MAINT	45065	07/10/20	118.80

			ACCOUNT TOTAL:			2,958.02
10-60-67-5890	GENERAL SUPPLIES					
	MENARDS	01312	MISC. SUPPLIES	45174	07/31/20	46.92
	MENARDS	01312	MISC. SUPPLIES	45174	07/31/20	24.98
	MENARDS	01312	MISC. SUPPLIES	45174	07/31/20	17.43
	MENARDS	01312	SUPPLIES	45107	07/24/20	28.97
	MENARDS	01312	SUPPLIES	45107	07/24/20	30.92
	MENARDS	01312	SUPPLIES	45107	07/24/20	35.98
	MENARDS	01312	SUPPLIES	45107	07/24/20	31.96
	GREENLEE SUPPLY, A DIVISION	05186	BLDG MAINT SUPPLIES	45141	07/24/20	424.16
	GREENLEE SUPPLY, A DIVISION	05186	BLDG MAINT SUPPLIES	45141	07/24/20	925.40
	LOWE'S HOME CENTERS, INC.	01287	GEN SUPPLIES	45015	07/10/20	24.67
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	45015	07/10/20	9.48
	LOWE'S HOME CENTERS, INC.	01287	CONCRETE	45015	07/10/20	63.64
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	45015	07/10/20	37.72
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	45015	07/10/20	23.96
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	45015	07/10/20	4.74
	MENARDS	01312	GEN SUPPLIES	45018	07/10/20	21.96

GENERAL CORPORATE FUND
 ACTIVITY FROM 07/01/2020 TO 07/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-67-5890	GENERAL SUPPLIES					
	MENARDS	01312	GEN SUPPLIES	45018	07/10/20	20.97
	MENARDS	01312	GEN SUPPLIES	45018	07/10/20	32.88
	MENARDS	01312	GEN SUPPLIES	45018	07/10/20	28.86
	MENARDS	01312	GEN SUPPLIES	45018	07/10/20	39.43
	MENARDS	01312	GEN SUPPLIES	45018	07/10/20	13.74
	VIERS VENDING SERVICES, INC	03031	WATER	45040	07/10/20	69.50
	VIERS VENDING SERVICES, INC	03031	WATER	45040	07/10/20	96.65
	GREENLEE SUPPLY, A DIVISION	05186	JANITORIAL SUPPLIES	45060	07/10/20	819.45
	GREENLEE SUPPLY, A DIVISION	05186	JANITORIAL SUPPLIES	45060	07/10/20	62.20
			ACCOUNT TOTAL:			2,936.57
10-81-00-4115	BUSINESS REGISTRATION FEE					
	BOURBONNAIS TWP PARK DIST	03175	REFUND	45125	07/24/20	20.00
	LINCOLNWAY, INC	06462	REFUND OVERPAYMENT	45161	07/24/20	30.00
			ACCOUNT TOTAL:			50.00
10-81-00-4128	LANDLORD LICENSE REGISTRATION					
	PALMER, JOYCE	06455	REFUND OVERPAYMENT	45089	07/10/20	50.00
			ACCOUNT TOTAL:			50.00
10-81-00-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	BLD STD CELLS 7/20-8/19/2020	45163	07/31/20	257.66
	VERIZON WIRELESS	00116	B. PAGE CELL 7/20-8/19/2020	45163	07/31/20	45.77
	VERIZON WIRELESS	00116	BLD STD CELLS 6/20-7/19/2020	44981	07/10/20	254.02
	VERIZON WIRELESS	00116	B. PAGE CELL 6/20-7/19/2020	44981	07/10/20	45.10
	MCCONNELL, PAT	01558	REIMB CELL	45027	07/10/20	25.00
			ACCOUNT TOTAL:			627.55
10-81-00-5110	TELEPHONE-OFFICE					
	AT&T	05071	BLD STD 5% PHONE SYSTEM	45196	07/31/20	36.30
	AT&T	05071	PHONE SYSTEM BLD STD 5%	45056	07/10/20	35.83
			ACCOUNT TOTAL:			72.13
10-81-00-5410	OFFICE SUPPLIES					
	LEAF	06184	COPIER CONTRACT	45149	07/24/20	247.95
	AMERICAN EXPRESS	00008	2 CHARGERS	44976	07/10/20	29.99
	AMERICAN EXPRESS	00008	ADOBE SOFTWARE	44976	07/10/20	23.88

GENERAL CORPORATE FUND
 ACTIVITY FROM 07/01/2020 TO 07/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-81-00-5410	OFFICE SUPPLIES					
	AMERICAN EXPRESS	00008	CREDIT BACK	44976	07/10/20	-23.88
	FASTENAL COMPANY	00627	PINK SPRAY PAINT	44994	07/10/20	8.48
	F. WEBER PRINTING CO.	04066	GARAGE SALE LICENSE	45054	07/10/20	80.00
			ACCOUNT TOTAL:			366.42
10-81-00-5511	DEMOLITION					
	PATRICK N. RYAN, INC.	06375	DEM OF 183 S WEST	45076	07/10/20	11,965.35
			ACCOUNT TOTAL:			11,965.35
10-81-00-7340	OTHER FEES & SERVICES					
	HIRTH, PAMELA J.	06171	7/27-8/9/2020	45202	07/31/20	2,322.27
	BRUCE E. PAGE	06404	AGREEMENT 7/27-8/7/2020	45205	07/31/20	3,460.00
	HIRTH, PAMELA J.	06171	CONTRACT 7/13-7/26/2020	45148	07/24/20	1,997.40
	BRUCE E. PAGE	06404	7/13/20-7/24/20	45152	07/24/20	3,460.00
	HIRTH, PAMELA J.	06171	6/22-7/5/2020	45071	07/10/20	2,189.91
	HIRTH, PAMELA J.	06171	7/6-7/12/2020	45071	07/10/20	1,203.25
	BRUCE E. PAGE	06404	6/22-7/10/2020	45077	07/10/20	5,190.00
			ACCOUNT TOTAL:			19,822.83
10-81-01-7213	MEALS & PER DIEM					
	AMERICAN EXPRESS	00008	PROTEST LUNCH FOR LOCKDOWN	44976	07/10/20	46.16
			ACCOUNT TOTAL:			46.16
10-81-10-5221	MILEAGE					
	GADBOIS, BARRY	00153	REIMB MILEAGE 6/2020	44982	07/10/20	69.58
	ENTWISTLE, GARY	00726	REIMB 6/2020 MILEAGE	44999	07/10/20	124.20
	MCCONNELL, PAT	01558	REIMB MILEAGE 6/2020	45027	07/10/20	25.45
			ACCOUNT TOTAL:			219.23
10-81-36-5430	POSTAGE					
	DAILY JOURNAL COMPANY, LLC	00530	PUBLIC NOTICE	44988	07/10/20	159.70
	DAILY JOURNAL COMPANY, LLC	00530	PUBLIC NOTICE	44988	07/10/20	381.92
			ACCOUNT TOTAL:			541.62
10-95-00-5024	CONTRACT LABOR					
	WEBFOOT	06174	WEBSITE DESIGNER FEE	45203	07/31/20	95.00

GENERAL CORPORATE FUND
 ACTIVITY FROM 07/01/2020 TO 07/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-95-00-5024	CONTRACT LABOR WEBFOOT	06174	WEBSITE MANAGED FOR 8/2020	45072	07/10/20	395.00
ACCOUNT TOTAL:						490.00
10-95-00-5117	INTERNET ACCESS COMCAST	01808	INTERNET 7/12-8/11/2020	45119	07/24/20	378.92
	COMCAST	01808	INTERNET 7/20-8/19/2020	45119	07/24/20	2.09
	COMCAST	01808	COUNTY LINE 7/1-7/31/2020	45035	07/10/20	328.30
ACCOUNT TOTAL:						709.31
10-95-00-5417	SOFTWARE MAINTENANCE ADVANCED COMPUTER SPECIALISTS	06181	PROOFPOINT 7/20-8/20/2020	45204	07/31/20	420.75
	ADVANCED COMPUTER SPECIALISTS	06181	PROOFPOINT 6/20-7/20/2020	45073	07/10/20	415.25
ACCOUNT TOTAL:						836.00
GENERAL CORPORATE FUND						500,285.07

CAPITAL PROJECTS FUND
 ACTIVITY FROM 07/01/2020 TO 07/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
20-01-00-5445	SOFTWARE PURCHASE ADVANCED COMPUTER SPECIALISTS	06181	SERVER MAINT/LICENSE	45204	07/31/20	3,247.00
			ACCOUNT TOTAL:			3,247.00
20-01-00-5516	PARK AND RECREATION IMPROVEMEN MG2A	01380	ITEP LARRY POWER	45178	07/31/20	371.25
			ACCOUNT TOTAL:			371.25
20-01-00-5525	Road & Alley Construction MG2A	01380	50/50 SIDEWALK	45178	07/31/20	2,500.00
	MG2A	01380	RLF PRELIMINARY ENGINEERING	45024	07/10/20	13,256.25
	MG2A	01380	RLF ENGINEERING	45024	07/10/20	3,598.75
			ACCOUNT TOTAL:			19,355.00
20-50-00-5230	VEHICLE PURCHASE ADVANCED COMPUTER SPECIALISTS	06181	SUPPLIES FOR PD CARS	45204	07/31/20	15,296.00
	MILES CHEVROLET INC.	01325	PD 2020 TAHOE	45108	07/24/20	38,660.00
	ADVANCED COMPUTER SPECIALISTS	06181	COMPUTERS NEW SQUADS	45073	07/10/20	29,076.00
	ADVANCED COMPUTER SPECIALISTS	06181	KITS FOR SQUADS	45073	07/10/20	4,635.00
			ACCOUNT TOTAL:			87,667.00
			CAPITAL PROJECTS FUND			110,640.25

HOTEL TAX FUND
ACTIVITY FROM 07/01/2020 TO 07/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
23-00-00-2120	ELECTRIC COMMONWEALTH EDISON	00470	CARSON'S 5/27-6/25/2020	44986	07/10/20	448.37
			ACCOUNT TOTAL:			448.37
			HOTEL TAX FUND			448.37

AGENCY FUND
ACTIVITY FROM 07/01/2020 TO 07/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
25-01-00-5330	K9 EQUIPMENT PURCHASE KANKAKEE ANIMAL HOSPITAL	03254	ANNUAL MEDICAL BLITZ	45129	07/24/20	59.60
	KANKAKEE ANIMAL HOSPITAL	03254	NIKO ANNUAL MEDICAL	45129	07/24/20	122.00
			ACCOUNT TOTAL:			181.60
25-01-00-5890	POLICE SEIZURE SUPPLY PURCHASE RAY ALLEN MANUFACTURING, LLC	03280	ANTENNA K9 VEHICLE	45131	07/24/20	54.99
			ACCOUNT TOTAL:			54.99
			AGENCY FUND			236.59

RETIREMENT INSURANCE
 ACTIVITY FROM 07/01/2020 TO 07/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
31-01-00-2010	ACCOUNTS PAYABLE					
	WALTERS, DENNIS	00343	REIMB DENNIS WALTERS	44985	07/10/20	3,250.00
	BOUDREAU, JOHN	01102	REIMB JOHN BOUDREAU	45008	07/10/20	151.66
			ACCOUNT TOTAL:			3,401.66
31-01-00-6046	RETIREE DENTAL INSURANCE					
	BLUE CROSS BLUE SHIELD	00310	DENTAL INS 8/2020 RETIREES	45165	07/31/20	2,632.24
	BLUE CROSS BLUE SHIELD	00310	DENTAL INS 7/2020 RETIREES	44984	07/10/20	2,632.24
			ACCOUNT TOTAL:			5,264.48
31-01-00-6047	RETIREE LIFE INSURANCE					
	BLUE CROSS BLUE SHIELD	06399	8/2020 LIFE INS RETIREES	45151	07/24/20	597.60
			ACCOUNT TOTAL:			597.60
31-01-00-6050	RETIREE MEDICAL INSURANCE					
	BLUE CROSS BLUE SHIELD	00310	HEALTH INS 8/2020 RETIREES	45165	07/31/20	48,281.99
	BLUE CROSS BLUE SHIELD	00310	MEDICAL INS 7/2020 RETIREES	44984	07/10/20	48,281.99
			ACCOUNT TOTAL:			96,563.98
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS					
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 6/2020 RETIREE	45093	07/24/20	119.68
	NCPERS GROUP LIFE INS.	01472	8/2020 OPT INS RETIREE	45112	07/24/20	32.00
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 6/2020 RETIREE	44979	07/10/20	49.15
	FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS RETIREE 7/2020	45047	07/10/20	254.22
			ACCOUNT TOTAL:			455.05
31-01-00-6056	RETIREE DEDUCTIBLE REIMBURSE					
	HACKLEY, JEFFERY	00885	REIMB CAROLYN HACKLEY	45169	07/31/20	342.41
	TRAVIS, JAMES E.	01091	REIMB JAMES E TRAVIS	45173	07/31/20	554.63
	RICHERT, TERESA	02200	REIMB OOP KEITH RICHERT	45185	07/31/20	500.00
	BARBER, DONALD	00159	REIMB AUSTIN BARBER	44983	07/10/20	171.86
	HACKLEY, JEFFERY	00885	REIMB CAROLYN HACKLEY	45001	07/10/20	230.34
	JOHNSTON, MICHAEL	01321	REIMB MIKE JOHNSTON	45019	07/10/20	274.45
	MARTIN, JOSHUA	01372	REIMB JOSH MARTIN	45021	07/10/20	1,523.50
	ERICKSON, TOM	01598	REIMB TOM ERICKSON	45028	07/10/20	1,929.17
	RICHERT, TERESA	02200	REIMB TERESA RICHERT	45039	07/10/20	2,046.12
	RICHERT, TERESA	02200	REIMB TERESA RICHERT	45039	07/10/20	726.72
			ACCOUNT TOTAL:			8,299.20

RETIREMENT INSURANCE
 ACTIVITY FROM 07/01/2020 TO 07/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
RETIREMENT INSURANCE						114,581.97
						=====

ECONOMIC LOAN FUND
ACTIVITY FROM 07/01/2020 TO 07/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-27-20-7340	OTHER FEES & SERVICES ILLINOIS TAX INCREMENT ASSOC	01076	TIF DUES	45102	07/24/20	650.00

				ACCOUNT TOTAL:		650.00

				ECONOMIC LOAN FUND		650.00
						=====

MOTOR FUEL TAX FUND
ACTIVITY FROM 07/01/2020 TO 07/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
65-00-00-5321	ANNUAL MAINTENANCE-ENGINEERS MG2A	01380	2020 MFT PRELIMINARY	45024	07/10/20	17,193.70
			ACCOUNT TOTAL:			17,193.70
65-00-00-5327	ROAD SIGNS AMERICAN EXPRESS	00008	SIGNS	44976	07/10/20	307.00
			ACCOUNT TOTAL:			307.00
			MOTOR FUEL TAX FUND			17,500.70

SEWER FUND
 ACTIVITY FROM 07/01/2020 TO 07/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-02-00-6046	DENTAL INSURANCE BLUE CROSS BLUE SHIELD	00310	DENTAL INS 8/2020 SEWER	45165	07/31/20	350.25
	BLUE CROSS BLUE SHIELD	00310	DENTAL INS 7/2020 SEWER	44984	07/10/20	350.25
			ACCOUNT TOTAL:			700.50
80-02-00-6047	LIFE & DISABILITY INSURANCE BLUE CROSS BLUE SHIELD	06399	8/2020 LIFE INS SEWER	45151	07/24/20	65.70
			ACCOUNT TOTAL:			65.70
80-02-00-6050	MEDICAL INSURANCE-VILLAGE BLUE CROSS BLUE SHIELD	00310	HEALTH INS 8/2020 SEWER	45165	07/31/20	7,355.63
	BLUE CROSS BLUE SHIELD	00310	MEDICAL INS 7/2020 SEWER	44984	07/10/20	7,355.63
			ACCOUNT TOTAL:			14,711.26
80-65-00-4410	USAGE FEE BENOIT, MICHAEL	06457	REFUND CLOSED ACCOUNT	45156	07/24/20	28.45
	GREER, DEVINITY	06449	REFUND SEWER CLOSED ACCOUNT	45083	07/10/20	18.15
	STILES, PENNY	06450	REFUND SEWER CLOSED ACCOUNT	45084	07/10/20	14.18
			ACCOUNT TOTAL:			60.78
80-65-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES	00115	815-932-4085 7/19-8/18/2020	45162	07/31/20	89.85
	AT&T	05071	SEWER 5% PHONE SYSTEM	45196	07/31/20	36.29
	AT&T/DEPT PHONES	00115	815-932-4085 06/19-7/18/2020	44980	07/10/20	88.22
	AT&T/DEPT PHONES	00115	815-933-0845 6/25-7/24/2020	44980	07/10/20	88.22
	AT&T/DEPT PHONES	00115	815-933-1412 6/25-7/24/2020	44980	07/10/20	88.22
	AT&T	05071	PHONE SYSTEM SEWER 5%	45056	07/10/20	35.81
			ACCOUNT TOTAL:			426.61
80-65-00-5120	ELECTRIC CONSTELLATION NEWENERGY, INC	03200	1423 W BROOKMONT	45044	07/10/20	25.80
	CONSTELLATION NEWENERGY, INC	03200	459 HILLTOP REAR	45044	07/10/20	25.90
	CONSTELLATION NEWENERGY, INC	03200	410 CARDINAL 6/1-6/30/2020	45044	07/10/20	448.43
			ACCOUNT TOTAL:			500.13
80-65-00-5140	WATER & SEWER					

SEWER FUND
 ACTIVITY FROM 07/01/2020 TO 07/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-00-5140	WATER & SEWER					
	AQUA OF ILLINOIS, INC.	00485	300 N CARDINAL 6/18/7/21/2020	45166	07/31/20	62.90
	AQUA OF ILLINOIS, INC.	00485	S DEARBORN 6/4-7/7/2020	45096	07/24/20	27.39
	AQUA OF ILLINOIS, INC.	00485	300 N CARDINAL 5/20-6/18/2020	44987	07/10/20	62.90
	AQUA OF ILLINOIS, INC.	00485	1373 E NORTH 5/21-6/19/2020	44987	07/10/20	24.22
			ACCOUNT TOTAL:			177.41
80-65-00-5310	EQUIPMENT REPAIR					
	EJ EQUIPMENT, INC	00587	REBUILD CLUTCH	45167	07/31/20	3,576.44
	EJ EQUIPMENT, INC	00587	BULBS	45167	07/31/20	394.96
	EJ EQUIPMENT, INC	00587	PIGTAIL REPLACED	45167	07/31/20	1,373.79
	RIVER VALLEY TRUCK REPAIR, INC	01681	EQUIPMENT REPAIR	45030	07/10/20	620.06
			ACCOUNT TOTAL:			5,965.25
80-65-00-5412	BACKFLOW GRANT					
	EDWARDS, KEN	06447	REIMB SEWER	45081	07/10/20	1,500.00
	BASICK, ROGER & CAREY	06448	REIMB SEWER GRANT	45082	07/10/20	1,500.00
	CURTIS, NORMAN	06453	REIMB FEE	45087	07/10/20	1,500.00
			ACCOUNT TOTAL:			4,500.00
80-65-00-7310	ENGINEERING SERVICE					
	MG2A	01380	GIS SECURITY	45178	07/31/20	4,120.00
	MG2A	01380	ARMOUR RD SEWER RELOCATION	45178	07/31/20	548.75
	MG2A	01380	NPDES PERMIT	45024	07/10/20	1,532.50
	MG2A	01380	SEWER PROJECT	45024	07/10/20	453.75
			ACCOUNT TOTAL:			6,655.00
80-65-00-7340	OTHER FEES & SERVICES					
	THIRD MILLENNIUM ASSOCIATES ,	04005	JULY BILLING	45138	07/24/20	3,233.97
	HARRIS/MSI	01411	I-CONNECT 6/2020	45025	07/10/20	292.72
	HARRIS/MSI	01411	I-CONNECT 5/2020	45025	07/10/20	292.60
			ACCOUNT TOTAL:			3,819.29
80-65-00-7550	METRO SEWER SERVICE					
	KANKAKEE RIVER METRO AGENCY	01214	SEWER O & M FOR 7/2020	45011	07/10/20	115,700.00
			ACCOUNT TOTAL:			115,700.00
80-65-01-5109	TELEPHONE-MOBILE					

SEWER FUND
 ACTIVITY FROM 07/01/2020 TO 07/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-01-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	SEWER CELLS 7/20-8/19/2020	45163	07/31/20	121.05
	VERIZON WIRELESS	00116	SEWER CELLS 6/20-7/19/2020	44981	07/10/20	117.24
			ACCOUNT TOTAL:			238.29
80-65-01-5890	GENERAL SUPPLIES					
	CORE & MAIN	06076	SEWER SUPPLIES	45143	07/24/20	208.00
	LOWE'S HOME CENTERS, INC.	01287	SEWER SUPPLIES	45015	07/10/20	263.43
	LOWE'S HOME CENTERS, INC.	01287	SEWER SUPPLIES	45015	07/10/20	182.86
	MENARDS	01312	PALLET OF CEMENT	45018	07/10/20	184.96
			ACCOUNT TOTAL:			839.25
80-65-81-5310	EQUIPMENT REPAIR					
	AMERICAN EXPRESS	00008	LIFT STATION	44976	07/10/20	86.46
			ACCOUNT TOTAL:			86.46
80-65-81-5420	DEPARTMENT PROJECTS					
	GALLAGHER ASPHALT CORP	00729	SEWER REPAIR SUPPLIES	45099	07/24/20	118.56
	GALLAGHER ASPHALT CORP	00729	SEWER REPAIR SUPPLIES	45099	07/24/20	59.85
	GALLAGHER ASPHALT CORP	00729	SEWER REPAIR SUPPLIES	45099	07/24/20	71.25
	MENARDS	01312	STORM SEWER REPAIRS	45107	07/24/20	451.45
	OZINGA IL RMC INC.	01541	SEWER REPAIRS	45114	07/24/20	1,104.64
	EJ USA, INC	00576	SEWER LIDS	44991	07/10/20	719.00
	EJ USA, INC	00576	SEWER LIDS	44991	07/10/20	630.78
	CORE CONSTRUCTION &	06081	PROJECT CEMENT	45063	07/10/20	310.00
	NORWALK TANK CO.	06146	SEWER SUPPLIES	45069	07/10/20	483.30
			ACCOUNT TOTAL:			3,948.83
80-65-81-5815	SEWER MAIN MAINTENANCE					
	RJN GROUP INC	05092	METER CALIBRATION	45058	07/10/20	1,750.00
	RJN GROUP INC	05092	2019 REHAB OVERSIGHT	45058	07/10/20	4,599.87
	RJN GROUP INC	05092	2020 BASIN STUDY	45058	07/10/20	12,350.00
	RJN GROUP INC	05092	2020 REHAB BID PREP	45058	07/10/20	13,752.50
	CULY CONTRACTING	06408	2019 REHAB WORK	45078	07/10/20	24,210.00
	CULY CONTRACTING	06408	2019 REHAB WORK	45078	07/10/20	57,420.00
			ACCOUNT TOTAL:			114,082.37
80-65-81-5830	GRAVEL & SAND					

SEWER FUND
ACTIVITY FROM 07/01/2020 TO 07/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-81-5830	GRAVEL & SAND VULCAN MATERIALS CO	01759	STONE	45181	07/31/20	262.53
			ACCOUNT TOTAL:			262.53
80-65-81-5890	GENERAL SUPPLIES LOWE'S HOME CENTERS, INC.	01287	CONCRETE	45015	07/10/20	38.37
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	45015	07/10/20	2.44
	LOWE'S HOME CENTERS, INC.	01287	COVID	45015	07/10/20	85.47
			ACCOUNT TOTAL:			126.28
80-65-81-7555	CHEMICALS ESSENCE CHEMICAL COMPANY	06452	SEWER CLEANING CHEMICALS	45086	07/10/20	2,930.00
			ACCOUNT TOTAL:			2,930.00
			SEWER FUND			275,795.94

FINAL TOTALS
ACTIVITY FROM 07/01/2020 TO 07/31/2020

GENERAL CORPORATE FUND	500,285.07
CAPITAL PROJECTS FUND	110,640.25
HOTEL TAX FUND	448.37
AGENCY FUND	236.59
RETIREMENT INSURANCE	114,581.97
ECONOMIC LOAN FUND	650.00
MOTOR FUEL TAX FUND	17,500.70
SEWER FUND	275,795.94

GRAND TOTAL	1,020,138.89
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