

GENERAL CORPORATE FUND
 ACTIVITY FROM 11/01/2020 TO 11/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-2029	VISION INSURANCE FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS EMPLOYEES 10/2020	45706	11/05/20	654.64
			ACCOUNT TOTAL:			654.64
10-01-00-5109	TELEPHONES - MOBILE VERIZON WIRELESS	00116	TRUSTEES IPAD 10/20-11/19/2020	45667	11/05/20	216.06
			ACCOUNT TOTAL:			216.06
10-01-00-5110	TELEPHONES-OFFICE AT&T/DEPT PHONES AT&T	00115 05071	815-933-3060 10/25-11/24/2020 PHONE SYSTEM ADMIN 10%	45666 45711	11/05/20 11/05/20	87.57 72.69
			ACCOUNT TOTAL:			160.26
10-01-00-5410	OFFICE SUPPLIES AMERICAN EXPRESS AMERICAN EXPRESS AMERICAN EXPRESS STAPLES BUSINESS ADVANTAGE LEAF KEY PRINTING SERVICE	00008 00008 00008 01736 06184 01093	PAPER CUTTER RETURN HALLOWEEN CANDY OFFICE OFFICE SUPPLIES COPIER CONTRACT K3 PUBLIC RECORD BULLETIN	45738 45738 45738 45771 45794 45678	11/19/20 11/19/20 11/19/20 11/19/20 11/19/20 11/05/20	79.99 -79.99 38.53 254.37 247.95 246.00
			ACCOUNT TOTAL:			786.85
10-01-00-5411	OFFICE EQUIPMENT PURCHASE ADVANCED COMPUTER SPECIALISTS	06181	NEW EQUIPMENT	45723	11/05/20	2,477.00
			ACCOUNT TOTAL:			2,477.00
10-01-00-5430	POSTAGE AMERICAN EXPRESS AMERICAN EXPRESS	00008 00008	CERTIFIED LETTER HR STAMPS	45738 45738	11/19/20 11/19/20	7.60 55.00
			ACCOUNT TOTAL:			62.60
10-01-00-5890	GENERAL SUPPLIES LOWE'S HOME CENTERS, INC. MENARDS	01287 01312	WATER FRONT OFFICE WATER FRONT OFFICE	45684 45686	11/05/20 11/05/20	22.03 16.96
			ACCOUNT TOTAL:			38.99
10-01-00-6190	LEGAL FEES					

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10-01-00-6190	LEGAL FEES					
	SPEZIA & TAYLOR	05082	SEPT 2020 LEGAL	45712	11/05/20	13,737.00
	SPEZIA & TAYLOR	05082	ST GEORGE SEPT 2020	45712	11/05/20	2,242.00
	SPEZIA & TAYLOR	05082	HR JM	45712	11/05/20	75.00
			ACCOUNT TOTAL:			16,054.00
10-01-00-6191	OTHER LEGAL COSTS					
	HIATT, BRIAN	03722	ADJUDICATION OFFICER FEE FOR	45781	11/19/20	437.50
	CLARK BAIRD SMITH LLP	06501	LEGAL INJURY	45798	11/19/20	12,151.25
			ACCOUNT TOTAL:			12,588.75
10-01-00-6200	TEMPORARY HELP					
	RAM ACCOUNTING &	06431	OCT PR & ACCOUNTING 1016-10/30	45803	11/20/20	3,850.00
	RAM ACCOUNTING &	06431	OCT PR & ACCOUNTING 11/1	45803	11/20/20	1,650.00
			ACCOUNT TOTAL:			5,500.00
10-01-00-6210	AUDIT FEES					
	LAUTERBACH & AMEN, LLP	06067	OPEB ACTUARIAL REPORT	45790	11/19/20	2,600.00
			ACCOUNT TOTAL:			2,600.00
10-01-00-6410	MEMBERSHIPS					
	AMERICAN EXPRESS	00008	MONTHLY AMAZON PRIME	45738	11/19/20	12.99
			ACCOUNT TOTAL:			12.99
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL					
	DAILY JOURNAL COMPANY, LLC	00530	ANNUAL TREASUER REPORT	45747	11/19/20	818.40
			ACCOUNT TOTAL:			818.40
10-01-00-7210	TRAINING & REGISTRATION					
	AMERICAN EXPRESS	00008	CPA ONLINE TRAINING	45738	11/19/20	100.00
			ACCOUNT TOTAL:			100.00
10-01-00-7214	COVID-19 EXP					
	RAM ACCOUNTING &	06431	COVID GRANT ASSISTANCE	45803	11/20/20	1,440.00
	RAM ACCOUNTING &	06431	COVID GRANT ASSISTANCE	45803	11/20/20	3,360.00
	AMERICAN EXPRESS	00008	COVID MASK SUPPLIES	45738	11/19/20	99.90

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10-01-00-7214	COVID-19 EXP					
	AMERICAN EXPRESS	00008	ZOOM REGISTRATION	45738	11/19/20	149.90
	AMERICAN EXPRESS	00008	TV FOR BOARD ROOM STREAMING	45738	11/19/20	1,286.99
	BOUND TREE CORP	00312	COVID MEDICAL SUPPLIES	45744	11/19/20	548.97
	JL&S ENTERPRISES INC.	06495	UV LIGHT DISINFECTION	45732	11/05/20	10,290.00
			ACCOUNT TOTAL:			17,175.76
10-01-00-7340	OTHER FEES & SERVICES					
	PEOPLE & PLACES NEWSPAPER	06372	NOVEMBER NEWSLETTER	45724	11/05/20	750.00
			ACCOUNT TOTAL:			750.00
10-02-00-6046	DENTAL INSURANCE					
	BLUE CROSS BLUE SHIELD	00310	DENTAL INS EMPLOYEES 11/2020	45669	11/05/20	5,752.51
	BLUE CROSS BLUE SHIELD	00310	COVID RELIEF	45669	11/05/20	-4,367.89
			ACCOUNT TOTAL:			1,384.62
10-02-00-6047	LIFE & DISABILITY INSURANCE					
	BLUE CROSS BLUE SHIELD	06399	LIFE INS EMPLOYEE 12/2020	45802	11/20/20	1,189.92
			ACCOUNT TOTAL:			1,189.92
10-02-00-6050	MEDICAL INSURANCE-VILLAGE					
	BLUE CROSS BLUE SHIELD	00310	HEALTH INS EMPLOYEES 11/2020	45669	11/05/20	117,375.22
	BLUE CROSS BLUE SHIELD	00310	COVID RELIEF	45669	11/05/20	-25,951.81
			ACCOUNT TOTAL:			91,423.41
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS					
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 10/2020 EMPLOYEE	45741	11/19/20	273.27
	NCPERS GROUP LIFE INS.	01472	11/2020 OPT INS EMPLOYEES	45689	11/05/20	112.00
			ACCOUNT TOTAL:			385.27
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB					
	BENOIT, MARK	01369	REIMB CONNIE BENOIT	45762	11/19/20	1,347.65
	RITTMANIC, MARLENE	01370	REIMB MARLENE RITTMANIC	45763	11/19/20	2,123.51
	GRAY III, ROBERT	01974	REIMB WANDA GRAY	45774	11/19/20	110.99
	SADLER, GINA	05001	REIMB GINA SADLER	45787	11/19/20	53.33
	GRAEBER, JEFF	01110	REIMB JEFF GRAEBER	45680	11/05/20	358.40
	PROVOST, ADRIAN	01599	REIMB ADRIAN PROVOST	45690	11/05/20	3,048.46

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10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB					
	WILLIAMS, TIMOTHY	03279	REIMB RACHEL WILLIAMS	45702	11/05/20	139.60
	WILLIAMS, TIMOTHY	03279	REIMB TIM WILLIAMS	45702	11/05/20	808.06
	SHRONTIS, ROBERT	04026	REIMB BOB SHRONTIS	45708	11/05/20	500.00
	KLINE, DAVID	04069	REIMB DAVID KLINE	45710	11/05/20	473.84
			ACCOUNT TOTAL:			8,963.84
10-15-00-8950	AMENITIES FOR THE SICK					
	FLOWER SHOPPE, INC	06022	FLOWERS/FUNERAL	45714	11/05/20	50.95
			ACCOUNT TOTAL:			50.95
10-16-01-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	ADMIN'S CELL 10/20-11/19/2020	45667	11/05/20	52.20
			ACCOUNT TOTAL:			52.20
10-40-00-7310	ENGINEER COST					
	MG2A	01380	VARIOUS WORK	45765	11/19/20	1,753.75
			ACCOUNT TOTAL:			1,753.75
10-45-00-4211	D.U.I. FINES					
	FEDERAL EXPRESS	00650	DUI SHIPPING	45751	11/19/20	10.44
	FEDERAL EXPRESS	00650	DUI SHIPPING	45674	11/05/20	10.07
	FEDERAL EXPRESS	00650	DUI SHIPPING	45674	11/05/20	9.76
	FEDERAL EXPRESS	00650	DUI SHIPPING	45674	11/05/20	29.38
	FEDERAL EXPRESS	00650	DUI SHIPPING	45674	11/05/20	10.44
	FEDERAL EXPRESS	00650	DUI SHIPPING	45674	11/05/20	10.44
	UIC ANALYTICAL FORENSIC	06497	DUI/DRUG ANALYSIS	45734	11/05/20	540.00
	UIC ANALYTICAL FORENSIC	06497	DUI/DRUG ANALYSIS	45734	11/05/20	720.00
			ACCOUNT TOTAL:			1,340.53
10-45-00-4230	LIVESCAN FINGERPRINT FEE					
	ILLINOIS STATE POLICE	01072	BACKGROUND LIQUOR APP	45677	11/05/20	84.75
			ACCOUNT TOTAL:			84.75
10-45-00-4249	ADMINISTRATIVE TOW FEES					
	JEFFERY RICHARDS	06702	RETURN TOW FEE	45805	11/24/20	450.00
	RACHELANN SIMON SAUFLEY	06703	REFUND TOW FEE	45806	11/24/20	450.00
			ACCOUNT TOTAL:			900.00
10-45-00-5109	TELEPHONE-MOBILE					

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10-45-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS VERIZON WIRELESS	00116 00116	PD AIR CARDS 10/20-11/19/2020 PD CELLS 10/20-11/19/2020	45667 45667	11/05/20 11/05/20	1,771.02 448.95
			ACCOUNT TOTAL:			2,219.97
10-45-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES AT&T	00115 05071	815-933-3392 10/25-11/24/2020 PHONE SYSTEM PD 50%	45666 45711	11/05/20 11/05/20	87.03 363.38
			ACCOUNT TOTAL:			450.41
10-45-00-5112	LEAD COMMUNICATIONS TECHNOLOGY MANAGEMENT REV FUND	00929	LEADS/TECHNOLOGY 9/2020	45676	11/05/20	523.56
			ACCOUNT TOTAL:			523.56
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE TIRE TRACKS TIRE TRACKS TIRE TRACKS MILLER MOTORSPORTS	01812 01812 01812 06478	OIL CHANGE COOLANT/WIPERS TIRE REPAIR REPAIR OUTSIDE MIRROR	45773 45694 45694 45727	11/19/20 11/05/20 11/05/20 11/05/20	34.34 31.02 18.00 63.00
			ACCOUNT TOTAL:			146.36
10-45-00-5220	VEHICLE FUEL, GAS, OIL RIVER VALLEY METRO MASS TRANST	01686	PD GAS 10/2020	45692	11/05/20	3,442.29
			ACCOUNT TOTAL:			3,442.29
10-45-00-5330	EQUIPMENT PURCHASE AXON ENTERPRISE, INC	06499	TASERS	45736	11/05/20	18,324.00
			ACCOUNT TOTAL:			18,324.00
10-45-00-5410	OFFICE SUPPLIES STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE LEAF MINUTEMAN PRESS	01736 01736 06184 06167	OFFICE SUPPLIES OFFICE SUPPLIES COPIER CONTRACT PROPERTY FORMS	45771 45771 45794 45720	11/19/20 11/19/20 11/19/20 11/05/20	220.63 39.66 247.95 160.30
			ACCOUNT TOTAL:			668.54
10-45-00-5890	GENERAL SUPPLIES					

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10-45-00-5890	GENERAL SUPPLIES					
	AMERICAN EXPRESS	00008	BATTERY/RADAR SIGN	45738	11/19/20	78.95
	CORO MEDICAL	06496	AED REPLACEMENT	45733	11/05/20	1,295.00
			ACCOUNT TOTAL:			1,373.95
10-45-00-7210	TRAINING & REGISTRATION					
	AMERICAN EXPRESS	00008	ALICE RE-CERT	45738	11/19/20	10.00
	ILLINOIS DIVISON IAI	06498	DUES EVIDENCE OFFICER	45735	11/05/20	25.00
			ACCOUNT TOTAL:			35.00
10-45-00-7220	SHOOTING RANGE					
	RAY O'HERRON CO., INC.	01530	AMMUNITION	45766	11/19/20	1,375.00
	IJAMES, STEVE	06504	RANGE INSTRUCTOR	45801	11/19/20	2,200.00
			ACCOUNT TOTAL:			3,575.00
10-45-00-7340	OTHER FEES & SERVICES					
	COMCAST	01808	CABLE PD 11/20-12/19/2020	45772	11/19/20	16.30
	KANKAKEE COUNTY	01148	BOOKING 10/2020	45681	11/05/20	1,100.00
			ACCOUNT TOTAL:			1,116.30
10-45-45-5897	ANIMAL CONTROL EXPENSES					
	KANKAKEE COUNTY ANIMAL CONTROL	01094	10/2020 ANIMAL CONTROL	45757	11/19/20	355.00
			ACCOUNT TOTAL:			355.00
10-48-00-5210	MILEAGE					
	RIVERSIDE WORKFORCE HEALTH	03395	FULLTIME NEW HIRE	45778	11/19/20	465.00
	RIVERSIDE WORKFORCE HEALTH	03395	SALLER FULL TIME NEW HIRE	45778	11/19/20	65.00
			ACCOUNT TOTAL:			530.00
10-48-00-7209	RECRUIT TESTING					
	SALLER, JORDAN	03727	REIMB FOR PHYCH TEST	45707	11/05/20	20.00
	STANARD & ASSOCIATES, INC	06059	FIRE APPLICATION	45716	11/05/20	1,500.00
	CONRAD POLYGRAPH, INC	06147	FD NEW HIRE SALLER	45719	11/05/20	160.00
			ACCOUNT TOTAL:			1,680.00
10-50-00-4291	AMBULANCE SERVICE					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-50-00-4291	AMBULANCE SERVICE					
	UNITED HEALTHCARE-MEDICARE	06502	REFUND OVERPAY AMBULANCE	45799	11/19/20	440.67
	WRIGHT, COLE L.	06503	REFUND OVERPAY AMBULANCE	45800	11/19/20	100.00
			ACCOUNT TOTAL:			540.67
10-50-00-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	FIRE CELS/AIR CARDS	45667	11/05/20	689.41
			ACCOUNT TOTAL:			689.41
10-50-00-5110	TELEPHONE-OFFICE					
	AT&T	05071	PHONE SYSTEM FD 3%	45711	11/05/20	21.80
			ACCOUNT TOTAL:			21.80
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE					
	O'REILLY AUTO PARTS	03993	ABSORBENT	45784	11/19/20	59.94
	O'REILLY AUTO PARTS	03993	TRANS FLUID FOR ENG 42	45784	11/19/20	31.48
			ACCOUNT TOTAL:			91.42
10-50-00-5220	VEHICLE FUEL, GAS & OIL					
	RIVER VALLEY METRO MASS TRANST	01686	FUEL FD 10/2020	45692	11/05/20	922.55
			ACCOUNT TOTAL:			922.55
10-50-00-5221	MILEAGE					
	MCHUGH, BRIAN	04046	MILEAGE REIMB FOR TRAINING	45786	11/19/20	147.33
			ACCOUNT TOTAL:			147.33
10-50-00-5310	EQUIPMENT REPAIR					
	EJ EQUIPMENT, INC	00587	LIGHT BULBS FOR EQUIPMENT	45748	11/19/20	108.82
			ACCOUNT TOTAL:			108.82
10-50-00-5330	EQUIPMENT PURCHASE					
	MENARDS	01312	SUPPLIES	45686	11/05/20	12.52
			ACCOUNT TOTAL:			12.52
10-50-00-5410	OFFICE SUPPLIES					

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10-50-00-5410	OFFICE SUPPLIES LEAF	06184	COPIER CONTRACT	45794	11/19/20	247.95
			ACCOUNT TOTAL:			247.95
10-50-00-5510	BUILDING IMPROVEMENTS BRANIFF COMM., INC. MENARDS	00209 01312	STATION ALERTING SYSTEM BUNK ROOM SUPPLIES	45743 45686	11/19/20 11/05/20	2,988.00 7.52
			ACCOUNT TOTAL:			2,995.52
10-50-00-5890	GENERAL SUPPLIES VIERS VENDING SERVICES, INC	03031	WATER FIRE	45698	11/05/20	34.75
			ACCOUNT TOTAL:			34.75
10-50-00-7320	EQUIPMENT TESTING SERVICE QUAD COUNTY FIRE EQUIPMENT FIRE CATT, LLC	03765 06490	E43 REPAIRS HOSE TESTING FEE	45782 45729	11/19/20 11/05/20	4,527.27 4,027.20
			ACCOUNT TOTAL:			8,554.47
10-50-00-7340	OTHER FEES & SERVICES RIVERSIDE WORKFORCE HEALTH RIVERSIDE WORKFORCE HEALTH	03395 03395	LOPEZ PHYSICAL LOPEZ PHYSICAL	45703 45703	11/05/20 11/05/20	263.00 80.00
			ACCOUNT TOTAL:			343.00
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE ANDRES MEDICAL BILLING, LTD.	00046	COLLECTION FEE 10/2020	45739	11/19/20	1,775.96
			ACCOUNT TOTAL:			1,775.96
10-50-50-7409	UNIFORMS AIR ONE EQUIPMENT, INC.	00064	UNIFORM GEAR	45740	11/19/20	1,150.00
			ACCOUNT TOTAL:			1,150.00
10-50-51-6065	MEDICAL SUPPLIES MEDICAL OXYGEN SERVICES, LTD MEDICAL OXYGEN SERVICES, LTD	06191 06191	OXYGEN RENTAL OXYGEN FOR AMBULANCE	45795 45795	11/19/20 11/19/20	94.27 129.59
			ACCOUNT TOTAL:			223.86
10-60-00-5109	TELEPHONE - MOBILE					

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10-60-00-5109	TELEPHONE - MOBILE					
	VERIZON WIRELESS	00116	DPW AIR CARD 10/20-11/19/2020	45667	11/05/20	36.01
	VERIZON WIRELESS	00116	DPW CELLS 10/20-11/19/2020	45667	11/05/20	49.28
	T-MOBILE	06426	DPW CELL	45726	11/05/20	189.00
			ACCOUNT TOTAL:			274.29
10-60-00-5110	TELEPHONE-OFFICE					
	AT&T/DEPT PHONES	00115	815-933-3715 10/25-11/24/2020	45666	11/05/20	1,019.29
	AT&T	05071	PHONE SYSTEM PW 27%	45711	11/05/20	196.22
			ACCOUNT TOTAL:			1,215.51
10-60-00-5120	ELECTRIC					
	CONSTELLATION NEWENERGY, INC	03200	835 W BROADWAY 10/6-11/5/2020	45777	11/19/20	48.38
	CONSTELLATION NEWENERGY, INC	03200	1400 RIVERLANE 9/29-10/29/2020	45777	11/19/20	137.70
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH GAR	45700	11/05/20	27.70
	CONSTELLATION NEWENERGY, INC	03200	GOODWIN/WASHINGTON	45700	11/05/20	78.27
			ACCOUNT TOTAL:			292.05
10-60-00-5140	WATER & SEWER					
	AQUA OF ILLINOIS, INC.	00485	147 S MICHIGAN 10/2-11/2/2020	45746	11/19/20	374.77
			ACCOUNT TOTAL:			374.77
10-60-00-5220	VEHICLE FUEL, GAS & OIL					
	RIVER VALLEY METRO MASS TRANST	01686	FUEL DPW 10/2020	45692	11/05/20	1,310.18
			ACCOUNT TOTAL:			1,310.18
10-60-00-7340	OTHER FEES & SERVICES					
	DAILY JOURNAL COMPANY, LLC	00530	PW BID REQUEST	45747	11/19/20	106.64
	DAILY JOURNAL COMPANY, LLC	00530	PW BID REQUEST	45747	11/19/20	27.60
	MID-WEST TRUCKERS ASSOC	031200	DRUG TEST	45775	11/19/20	40.00
			ACCOUNT TOTAL:			174.24
10-60-65-5120	ELECTRIC-STREET LIGHTS					
	CONSTELLATION NEWENERGY, INC	03200	869 SIGNATURE 7/29-8/27/2020	45777	11/19/20	246.37
	CONSTELLATION NEWENERGY, INC	03200	869 SIGNATURE 8/27-9/28/2020	45777	11/19/20	190.15
	CONSTELLATION NEWENERGY, INC	03200	990 CHRISTINE 9/29-10/29/2020	45777	11/19/20	49.07
	CONSTELLATION NEWENERGY, INC	03200	1553 PRINCE VALIANT	45777	11/19/20	33.13

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10-60-65-5120	ELECTRIC-STREET LIGHTS					
	CONSTELLATION NEWENERGY, INC	03200	496 S DEARBORN 9/29-10/29/2020	45777	11/19/20	475.67
	CONSTELLATION NEWENERGY, INC	03200	0 BLAINE LITE RT/23 NORTH	45777	11/19/20	6,276.85
	CONSTELLATION NEWENERGY, INC	03200	N I57/RT 50 10/1-11/2/2020	45777	11/19/20	72.70
	CONSTELLATION NEWENERGY, INC	03200	1306 1/2 LEMNA 10/1-11/2/2020	45777	11/19/20	2,245.28
	CONSTELLATION NEWENERGY, INC	03200	898 SIGNATURE 9/25-10/28/2020	45777	11/19/20	199.21
	CONSTELLATION NEWENERGY, INC	03200	2206 SUMMERFIELD	45777	11/19/20	57.49
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH 9/28-10/28/2020	45700	11/05/20	62.75
	CONSTELLATION NEWENERGY, INC	03200	0 E DENNIS, 3PN PARK	45700	11/05/20	190.07
			ACCOUNT TOTAL:			10,098.74
10-60-65-5311	TRAFFIC LIGHT REPAIR					
	OUTSEN ELECTRIC, INC.	01542	TRAFFIC SIGNAL REPAIR	45767	11/19/20	2,268.56
			ACCOUNT TOTAL:			2,268.56
10-60-65-5318	STREET LIGHT REP & MAINTENANCE					
	CONSOLIDATED ELECTRICAL	03647	SUPPLIES	45780	11/19/20	3.36
	CONSOLIDATED ELECTRICAL	03647	SUPPLIES	45780	11/19/20	53.20
	CONSOLIDATED ELECTRICAL	03647	SUPPLIES	45780	11/19/20	109.09
	CONSOLIDATED ELECTRICAL	03647	SUPPLIES	45780	11/19/20	53.00
	CONSOLIDATED ELECTRICAL	03647	SUPPLIES	45780	11/19/20	130.72
	CONSOLIDATED ELECTRICAL	03647	SUPPLIES	45780	11/19/20	88.50
			ACCOUNT TOTAL:			437.87
10-60-66-5210	VEHICLE REP & MAINTENANCE					
	FISHER AUTO PARTS, INC	00639	CHAIN SAW REPAIRS	45750	11/19/20	59.76
	BEAUPRE'S TOWING & REPAIR	00202	VEHICLE MAINT	45668	11/05/20	300.00
	LOWE'S HOME CENTERS, INC.	01287	TAX REBATE	45684	11/05/20	-3.54
	RIVER VALLEY TRUCK REPAIR, INC	01681	#6	45691	11/05/20	1,037.41
	RIVER VALLEY TRUCK REPAIR, INC	01681	#11	45691	11/05/20	593.75
	RIVER VALLEY TRUCK REPAIR, INC	01681	#9	45691	11/05/20	709.53
	RIVER VALLEY TRUCK REPAIR, INC	01681	#46	45691	11/05/20	562.97
	RIVER VALLEY TRUCK REPAIR, INC	01681	#10	45691	11/05/20	866.62
	RIVER VALLEY TRUCK REPAIR, INC	01681	#7	45691	11/05/20	141.20
	RIVER VALLEY TRUCK REPAIR, INC	01681	#8	45691	11/05/20	1,100.33
			ACCOUNT TOTAL:			5,368.03
10-60-66-5310	EQUIPMENT REPAIR					
	KANKAKEE TRUCK EQUIPMENT, INC	00340	EQUIPMENT REPAIR	45745	11/19/20	105.00

GENERAL CORPORATE FUND
 ACTIVITY FROM 11/01/2020 TO 11/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5310	EQUIPMENT REPAIR					
	EJ EQUIPMENT, INC	00587	EQUIPMENT REPAIR	45748	11/19/20	802.37
	GILMAN AUTO PARTS	00749	MOWER REPAIRS	45754	11/19/20	100.00
	JOHN DEERE FINANCIAL	00913	REPAIR PARTS	45756	11/19/20	158.20
	LABEAU BROS., INC	01255	REPAIR PART	45759	11/19/20	18.02
	STANDARD EQUIPMENT CO.	01734	REPAIR PARTS RETURN	45770	11/19/20	-52.88
	STANDARD EQUIPMENT CO.	01734	REPAIR PARTS RETURNED	45770	11/19/20	-52.32
	STANDARD EQUIPMENT CO.	01734	REPAIR PARTS	45770	11/19/20	1,847.58
	KANKAKEE TRUCK EQUIPMENT, INC	00340	EQUIPMENT MAINT	45670	11/05/20	1,382.92
	EJ EQUIPMENT, INC	00587	EQUIPMENT REPAIR	45673	11/05/20	1,691.90
	MONTEITH TIRE OF GOSHEN, INC	01379	MOWER TIRE	45687	11/05/20	19.69
	STANDARD EQUIPMENT CO.	01734	EQUIP REPAIR	45693	11/05/20	309.94
	ALL POWER EQUIPMENT	03125	CHAIN SAW REPAIR	45699	11/05/20	89.95
			ACCOUNT TOTAL:			6,420.37
10-60-66-5317	STREET MAINTENANCE & REPAIR TRI-COUNTY LOCATORS	06500	ROAD REPAIR	45737	11/05/20	2,890.00
			ACCOUNT TOTAL:			2,890.00
10-60-66-5710	BULK WASTE DISPOSAL					
	REPUBLIC SERVICES	03417	BULK WASTE	45779	11/19/20	922.35
	REPUBLIC SERVICES	03417	BULK WASTE	45704	11/05/20	488.97
			ACCOUNT TOTAL:			1,411.32
10-60-66-5890	GENERAL SUPPLIES					
	FASTENAL COMPANY	00627	SUPPLIES	45749	11/19/20	60.34
	FASTENAL COMPANY	00627	SUPPLIES	45749	11/19/20	25.55
	FISHER AUTO PARTS, INC	00639	SUPPLIES	45750	11/19/20	98.30
	SNI SOLUTIONS	05079	PRE-WETTING SOLUTION	45788	11/19/20	2,550.00
	LOWE'S HOME CENTERS, INC.	01287	BLDG MAINT	45684	11/05/20	18.49
	MENARDS	01312	LEAF RAKE	45686	11/05/20	30.25
			ACCOUNT TOTAL:			2,782.93
10-60-67-5140	WATER AND SEWER					
	AQUA OF ILLINOIS, INC.	00485	111 N MICHIGAN 10/2-11/2/2020	45746	11/19/20	39.38
	AQUA OF ILLINOIS, INC.	00485	1690 NEWTOWNE 10/12-11/9/2020	45746	11/19/20	28.28
			ACCOUNT TOTAL:			67.66
10-60-67-5314	PARKS AND LAWN MAINTENANCE					

GENERAL CORPORATE FUND
 ACTIVITY FROM 11/01/2020 TO 11/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-67-5314	PARKS AND LAWN MAINTENANCE FRED'S ENTERPRISES, INC	00689	MOWING	45752	11/19/20	1,500.00
			ACCOUNT TOTAL:			1,500.00
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE CINTAS CORPARARION #319	06091	BLDG MAINT	45791	11/19/20	124.80
	RUDER ELECTRIC, INC	06158	PHONE SYSTEM REPAIR	45792	11/19/20	1,141.50
	RUDER ELECTRIC, INC	06158	PHONE SYSTEM REPAIR	45792	11/19/20	250.00
	LOWE'S HOME CENTERS, INC.	01287	BLDG MAINT	45684	11/05/20	25.00
	LOWE'S HOME CENTERS, INC.	01287	GATE REPAIR	45684	11/05/20	52.40
	MENARDS	01312	BLDG MAINT	45686	11/05/20	26.97
	VICERS VENDING SERVICES, INC	03031	COFFE/WATER	45698	11/05/20	50.80
	MICKEY'S LINEN	03266	FLOOR MATS	45701	11/05/20	140.23
	CINTAS CORPARARION #319	06091	BLDG MAINT	45718	11/05/20	124.80
			ACCOUNT TOTAL:			1,936.50
10-60-67-5890	GENERAL SUPPLIES MENARDS	01312	BLDG MAINT	45760	11/19/20	21.99
	MENARDS	01312	BLDG MAINT	45760	11/19/20	66.99
	MENARDS	01312	RETURN	45760	11/19/20	-3.98
	MENARDS	01312	BLDG MAINT	45760	11/19/20	21.83
	MENARDS	01312	BLDG MAINT	45760	11/19/20	38.34
	MENARDS	01312	BLDG MAINT	45760	11/19/20	25.24
	MENARDS	01312	BLDG MAINT	45760	11/19/20	23.94
	GREENLEE SUPPLY, A DIVISION	05186	JANITORIAL SUPPLIES	45789	11/19/20	620.92
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	45684	11/05/20	7.52
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	45684	11/05/20	34.15
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	45684	11/05/20	34.13
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	45684	11/05/20	26.59
	LOWE'S HOME CENTERS, INC.	01287	MAINT SUPPLIES	45684	11/05/20	37.92
	LOWE'S HOME CENTERS, INC.	01287	BLDG MAINT	45684	11/05/20	80.34
	MENARDS	01312	BLDG MAINT	45686	11/05/20	93.56
	MENARDS	01312	CLEANING SUPPLIES	45686	11/05/20	6.88
	MENARDS	01312	BLDG MAINT	45686	11/05/20	142.98
	MENARDS	01312	GARAGE DOOR SUPPLIES	45686	11/05/20	29.98
	TOUSIGNANT INCORPORATED	01815	BLDG MAINT SUPPLIES	45695	11/05/20	49.95
			ACCOUNT TOTAL:			1,359.27
10-81-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	BLD STD CELLS 10/20-11/19/2020	45667	11/05/20	238.08

GENERAL CORPORATE FUND
 ACTIVITY FROM 11/01/2020 TO 11/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-81-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	B. PAGE CEL 10/20-11/19/2020	45667	11/05/20	42.20
			ACCOUNT TOTAL:			280.28
10-81-00-5110	TELEPHONE-OFFICE MCCONNELL, PAT AT&T	01558 05071	REIMB CELL PHONE SYSTEM CD 5%	45768 45711	11/19/20 11/05/20	25.00 36.34
			ACCOUNT TOTAL:			61.34
10-81-00-5210	VEHICLE REPAIR & MAINTENANCE HOVE BUICK GMC	03936	DOCKUS TRUCK MAINT	45783	11/19/20	358.78
			ACCOUNT TOTAL:			358.78
10-81-00-5220	VEHICLE FUEL,GAS,OIL RIVER VALLEY METRO MASS TRANST	01686	CD FUEL 10/2020	45692	11/05/20	128.91
			ACCOUNT TOTAL:			128.91
10-81-00-5221	MILEAGE GADBOIS, BARRY	00153	reimb mileage 10/2020	45742	11/19/20	57.50
			ACCOUNT TOTAL:			57.50
10-81-00-5410	OFFICE SUPPLIES LEAF WAREHOUSE DIRECT OFFICE PROC	06184 01942	COPIER CONTRACT CLIP BOARDS	45794 45696	11/19/20 11/05/20	247.95 55.32
			ACCOUNT TOTAL:			303.27
10-81-00-5511	DEMOLITION BOWER GROUP, LLC BOWER GROUP, LLC	06044 06044	ABATEMENT INSPECTION	45715 45715	11/05/20 11/05/20	825.00 2,400.00
			ACCOUNT TOTAL:			3,225.00
10-81-00-6510	PUBLICATIONS NOTICES & LEGAL DAILY JOURNAL COMPANY, LLC DAILY JOURNAL COMPANY, LLC	00530 00530	COMMUNITY FORUM CD PUBLIC HEARING	45747 45747	11/19/20 11/19/20	497.00 349.68
			ACCOUNT TOTAL:			846.68
10-81-00-7340	OTHER FEES & SERVICES					

GENERAL CORPORATE FUND
 ACTIVITY FROM 11/01/2020 TO 11/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-81-00-7340	OTHER FEES & SERVICES					
	HIRTH, PAMELA J.	06171	FEE 11/9-11/22/2020	45793	11/19/20	1,865.04
	BRUCE E. PAGE	06404	11/9-11/22/2020	45797	11/19/20	3,460.00
	HIRTH, PAMELA J.	06171	10/26-11/8/2020	45721	11/05/20	2,250.07
	BRUCE E. PAGE	06404	10/26/2020-11/06/2020	45725	11/05/20	3,460.00
			ACCOUNT TOTAL:			11,035.11
10-81-10-5221	MILEAGE					
	ENTWISTLE, GARY	00726	REIMB MILEAGE 10/2020	45753	11/19/20	175.95
	MCCONNELL, PAT	01558	REIMB 10/2020 MILEAGE	45768	11/19/20	41.40
			ACCOUNT TOTAL:			217.35
10-95-00-5024	CONTRACT LABOR					
	WEBFOOT	06174	WEB DESIGNER	45722	11/05/20	142.50
	WEBFOOT	06174	WEB DESIGNER	45722	11/05/20	190.00
	WEBFOOT	06174	12/2020 WEB SERVICE	45722	11/05/20	395.00
			ACCOUNT TOTAL:			727.50
10-95-00-5117	INTERNET ACCESS					
	COMCAST	01808	COUNTY LINE 11/1-11/30/2020	45772	11/19/20	328.22
	COMCAST	01808	INTERNET 11/20-12/19/2020	45772	11/19/20	2.09
	COMCAST	01808	INTERNET 11/2-12/11/2020	45772	11/19/20	378.70
			ACCOUNT TOTAL:			709.01
10-95-00-5417	SOFTWARE MAINTENANCE					
	ADVANCED COMPUTER SPECIALISTS	06181	10/20-11/20/2020 PROOFPOINT	45723	11/05/20	423.50
	ADVANCED COMPUTER SPECIALISTS	06181	OVERAGE 10/2020	45723	11/05/20	1,155.00
			ACCOUNT TOTAL:			1,578.50
			GENERAL CORPORATE FUND			279,537.47

CAPITAL PROJECTS FUND
 ACTIVITY FROM 11/01/2020 TO 11/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
20-01-00-5516	PARK AND RECREATION IMPROVEMEN MG2A	01380	ITEP APPLICATION	45765	11/19/20	3,901.25
			ACCOUNT TOTAL:			3,901.25
20-01-00-5525	Road & Alley Construction MG2A	01380	50/50 CURB AND SIDEWALK	45765	11/19/20	3,000.00
	MG2A	01380	RLF GRANT	45765	11/19/20	14,975.00
			ACCOUNT TOTAL:			17,975.00
20-50-00-5230	VEHICLE PURCHASE WILLIAMS COMMUNICATIONS	01981	CAR REPAIR	45697	11/05/20	450.00
	WILLIAMS COMMUNICATIONS	01981	CAR REPAIR	45697	11/05/20	175.00
			ACCOUNT TOTAL:			625.00
			CAPITAL PROJECTS FUND			22,501.25

HOTEL TAX FUND
ACTIVITY FROM 11/01/2020 TO 11/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
23-00-00-2120	ELECTRIC COMMONWEALTH EDISON	00470	1600 N STATE RT 50 UNIT 500	45671	11/05/20	530.18

						ACCOUNT TOTAL: 530.18

						HOTEL TAX FUND 530.18
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RETIREMENT INSURANCE
 ACTIVITY FROM 11/01/2020 TO 11/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
31-01-00-6046	RETIREE DENTAL INSURANCE BLUE CROSS BLUE SHIELD	00310	DENTAL INS RETIREES 11/2020	45669	11/05/20	2,632.24
			ACCOUNT TOTAL:			2,632.24
31-01-00-6047	RETIREE LIFE INSURANCE BLUE CROSS BLUE SHIELD	06399	LIFE INS RETIREE 12/2020	45802	11/20/20	597.60
			ACCOUNT TOTAL:			597.60
31-01-00-6050	RETIREE MEDICAL INSURANCE BLUE CROSS BLUE SHIELD	00310	HEALTH INS RETIREES 11/2020	45669	11/05/20	48,281.99
			ACCOUNT TOTAL:			48,281.99
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS					
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 10/2020 RETIREE	45741	11/19/20	119.68
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 10/2020 RETIREE	45741	11/19/20	49.15
	NCPERS GROUP LIFE INS.	01472	11/2020 OPT INS RETIREE	45689	11/05/20	32.00
	FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS RETIREE 10/2020	45706	11/05/20	265.37
			ACCOUNT TOTAL:			466.20
31-01-00-6056	RETIREE DEDUCTIBLE REIMBURSE					
	HACKLEY, JEFFERY	00885	REIMB JEFF HACKLEY	45755	11/19/20	441.04
	JOHNSTON, MICHAEL	01321	REIMB MICHAEL JOHNSTON	45761	11/19/20	276.02
	ST. LOUIS, ROBERT	01704	REIMB BOB ST LOUIS	45769	11/19/20	242.45
	JOHNSON, DALE	01097	REIMB KAREN JOHNSON	45679	11/05/20	322.30
			ACCOUNT TOTAL:			1,281.81
			RETIREMENT INSURANCE			53,259.84

MOTOR FUEL TAX FUND
ACTIVITY FROM 11/01/2020 TO 11/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
65-00-00-5321	ANNUAL MAINTENANCE-ENGINEERS MG2A	01380	2020 MFT	45765	11/19/20	16,902.31
				ACCOUNT TOTAL:		16,902.31
65-00-00-5327	ROAD SIGNS KANKAKEE CO HIGHWAY DEPARTMENT	01181	ROAD STRIPPING	45682	11/05/20	3,619.56
				ACCOUNT TOTAL:		3,619.56
				MOTOR FUEL TAX FUND		20,521.87

FIRE PENSION FUND
ACTIVITY FROM 11/01/2020 TO 11/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
71-77-00-7340	OTHER FEES & SERVICES LAUTERBACH & AMEN, LLP	06067	YE ACTIVITY REPORT	45717	11/05/20	2,350.00
			ACCOUNT TOTAL:			2,350.00
			FIRE PENSION FUND			2,350.00

SEWER FUND
 ACTIVITY FROM 11/01/2020 TO 11/30/2020

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 SEWER 11/2020	45669	11/05/20	350.25
			ACCOUNT TOTAL:			350.25
80-02-00-6047	LIFE & DISABILITY INSURANCE BLUE CROSS BLUE SHIELD	06399	LIFE INS SEWER 12/2020	45802	11/20/20	65.70
			ACCOUNT TOTAL:			65.70
80-02-00-6050	MEDICAL INSURANCE-VILLAGE BLUE CROSS BLUE SHIELD	00310	HEALTH INS SEWER 11/2020	45669	11/05/20	7,355.63
			ACCOUNT TOTAL:			7,355.63
80-65-00-4410	USAGE FEE BEUTIEN, DAWN DAYHOFF, GARY	06506 06493	REFUND MISTAKE WITH ICONNECT REFUND CLOSED ACCOUNT	45804 45730	11/20/20 11/05/20	193.50 22.25
			ACCOUNT TOTAL:			215.75
80-65-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES AT&T/DEPT PHONES AT&T/DEPT PHONES AT&T	00115 00115 00115 05071	815-932-4085 10/19-11/18/2020 815-933-0845 10/25-11/24/2020 815-933-1412 10/25-11/24/20 PHONE SYSTEM SEWER 5%	45666 45666 45666 45711	11/05/20 11/05/20 11/05/20 11/05/20	90.79 91.04 91.04 36.32
			ACCOUNT TOTAL:			309.19
80-65-00-5120	ELECTRIC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC	03200 03200 03200	410 CARDINAL 9/29-10/29/2020 1423 W BROOKMONT 459 HILL TOP REAR	45777 45700 45700	11/19/20 11/05/20 11/05/20	405.80 29.77 25.86
			ACCOUNT TOTAL:			461.43
80-65-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC.	00485 00485 00485	S DEARBORN 10/12-11/9/2020 300 N CARDINAL 9/23-10/26/2020 1373 E NORTH 9/24-10/20/2020	45746 45672 45672	11/19/20 11/05/20 11/05/20	25.90 63.73 24.23
			ACCOUNT TOTAL:			113.86
80-65-00-5220	VEHICLE FUEL, GAS, OIL					

SEWER FUND
 ACTIVITY FROM 11/01/2020 TO 11/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-00-5220	VEHICLE FUEL, GAS, OIL WEX BANK	04059	SEWER FUEL 10/2020	45709	11/05/20	526.01
			ACCOUNT TOTAL:			526.01
80-65-00-5310	EQUIPMENT REPAIR GASVODA & ASSOCIATES INC. SMITH & LOVELESS, INC	00734 03551	EQUIPMENT REPAIRS EQUIPMENT REPAIR	45675 45705	11/05/20 11/05/20	3,987.30 616.83
			ACCOUNT TOTAL:			4,604.13
80-65-00-5412	BACKFLOW GRANT TETER, TIMOTHY	06494	REIMB BACKFLOW GRANT	45731	11/05/20	1,500.00
			ACCOUNT TOTAL:			1,500.00
80-65-00-7310	ENGINEERING SERVICE MG2A	01380	ROW	45765	11/19/20	217.50
	MG2A	01380	STORMWATER	45765	11/19/20	1,375.00
	MG2A	01380	NPDES	45765	11/19/20	1,235.00
	MG2A	01380	ARMOUR RD SEWER	45765	11/19/20	2,586.25
	MG2A	01380	ROW	45765	11/19/20	200.00
			ACCOUNT TOTAL:			5,613.75
80-65-00-7340	OTHER FEES & SERVICES THIRD MILLENNIUM ASSOCIATES , THIRD MILLENNIUM ASSOCIATES , HARRIS/MSI	04005 04005 01411	10/2020 SEWER BILL PRINTING & NEWSLETTER I-CONNECT 10/2020	45785 45785 45688	11/19/20 11/19/20 11/05/20	3,240.44 293.50
			ACCOUNT TOTAL:			3,533.94
80-65-00-7550	METRO SEWER SERVICE KANKAKEE RIVER METRO AGENCY	01214	SEWER O&M FOR 11/2020	45758	11/19/20	115,700.00
			ACCOUNT TOTAL:			115,700.00
80-65-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	SEWER CELLS 10/20-11/19/2020	45667	11/05/20	108.56
			ACCOUNT TOTAL:			108.56
80-65-81-5310	EQUIPMENT REPAIR					

SEWER FUND
 ACTIVITY FROM 11/01/2020 TO 11/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-81-5310	EQUIPMENT REPAIR AMERICAN EXPRESS	00008	REPAIR PART	45738	11/19/20	266.53

				ACCOUNT TOTAL:		266.53
80-65-81-5815	SEWER MAIN MAINTENANCE					
	ALL POWER EQUIPMENT	03125	CHAIN SAW REPAIR	45699	11/05/20	113.75
	RJN GROUP INC	05092	2020 STUDY	45713	11/05/20	590.00
	RJN GROUP INC	05092	OVERSIGHT	45713	11/05/20	6,904.43
	KIM CONST	06485	2020 REHAB WORK	45728	11/05/20	143,624.34

				ACCOUNT TOTAL:		151,232.52

				SEWER FUND		291,957.25
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FINAL TOTALS
ACTIVITY FROM 11/01/2020 TO 11/30/2020

GENERAL CORPORATE FUND	279,537.47
CAPITAL PROJECTS FUND	22,501.25
HOTEL TAX FUND	530.18
RETIREMENT INSURANCE	53,259.84
MOTOR FUEL TAX FUND	20,521.87
FIRE PENSION FUND	2,350.00
SEWER FUND	291,957.25

GRAND TOTAL	670,657.86
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