

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	<u>Amount</u>	
Checking		1		
Checking		1 Fund: 10 Education Fund		
	20210225	VERIZON WIRELESS	02/25/2021	81.56
10 2542 340		Cell Telephone	81.56	
		Vendor Total:		81.56
		Fund Total:		81.56
Checking		1 Fund: 20 Operations / Maintenance		
	20210225	CITY OF JOLIET	02/25/2021	307.24
20 2540 370		Water and Sewer	307.24	
		Vendor Total:		307.24
		Fund Total:		307.24
Checking		1 Fund: 80 TORT		
	65983, 71003	ILLINOIS PUBLIC RISK FUND	02/25/2021	2,995.00
80 2362 380		April Workers Comp	2,087.00	
80 2362 380		Workers Comp Audit 2020	908.00	
		Vendor Total:		2,995.00
	20210225	LIBERTY MUTUAL	02/25/2021	1,815.12
80 2371 300		Law Enforcement	54.00	
80 2372 300		Auto Ins	180.75	
80 2371 300		E&O	209.29	
80 2371 300		Liability Ins	419.63	
80 2371 300		Umbrella	153.22	
80 2371 300		Crime	37.50	
80 2371 300		Property Ins	760.73	
		Vendor Total:		1,815.12
		Fund Total:		4,810.12
		Checking Account Total:		5,198.92