

GENERAL CORPORATE FUND
 ACTIVITY FROM 08/01/2020 TO 08/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-2010	ACCOUNTS PAYABLE					
	LAW OFFICES OF	06021	TRAFFIC COURT ATTORNEY 1/29 &	45294	08/21/20	400.00
	LAW OFFICES OF	06021	2/26/2020	45294	08/21/20	
	ACCOUNTEMPS	06032	FY,20 BANK REC LYNETTE WEEK	45299	08/21/20	1,794.61
	ACCOUNTEMPS	06032	FY'20 BANK REC LYNETTE WEEK	45299	08/21/20	2,102.38
	ACCOUNTEMPS	06032	FY'20 BANK REC LYNETTE WEEK	45299	08/21/20	2,101.59
	MACON COUNTY LAW ENFORCEMENT	06035	ACADEMY COST 1/2020-4/2020	45300	08/21/20	6,723.25
	RIVER VALLEY METRO MASS TRANST	01686	PW FUEL 4/2020	45221	08/14/20	818.04
	PETAIRAPY, LLC	06467	UV PORTABLE AIR CLEANER	45232	08/14/20	2,058.97
			ACCOUNT TOTAL:			15,998.84
10-01-00-2029	VISION INSURANCE					
	FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS EMPLOYEES 8/2020	45226	08/14/20	683.17
			ACCOUNT TOTAL:			683.17
10-01-00-5110	TELEPHONES-OFFICE					
	AT&T/DEPT PHONES	00115	815-933-3060 7/25-8/24/2020	45214	08/14/20	89.03
			ACCOUNT TOTAL:			89.03
10-01-00-5410	OFFICE SUPPLIES					
	PREMIUM SPECIALTIES	01586	NAME PLATE	45263	08/21/20	27.50
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	45269	08/21/20	47.82
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	45269	08/21/20	17.73
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	45269	08/21/20	107.99
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	45269	08/21/20	219.95
	ONE STEP	04093	LETTERHEAD	45290	08/21/20	229.56
	LEAF	06184	COPIER CONTRACT	45307	08/21/20	247.95
	AMERICAN EXPRESS	00008	PAPER	45212	08/14/20	86.96
	AMERICAN EXPRESS	00008	RECORDER, CORD & MEMORY CARD	45212	08/14/20	147.97
			ACCOUNT TOTAL:			1,133.43
10-01-00-5430	POSTAGE					
	AMERICAN EXPRESS	00008	OVERNIGHT	45212	08/14/20	29.20
			ACCOUNT TOTAL:			29.20
10-01-00-5440	PROPERTY PURCHASE					
	KANKAKEE COUNTY TAX AGENT	05175	307 S DOUGLAS 17-09-28-300-002	45234	08/19/20	807.00

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-5440	PROPERTY PURCHASE					
	KANKAKEE COUNTY TAX AGENT	05175	496 N PRAIRIE 17-09-29-104-001	45235	08/19/20	807.00
	KANKAKEE COUNTY TAX AGENT	05175	411 N WASHINGTON	45236	08/19/20	807.00
			ACCOUNT TOTAL:			2,421.00
10-01-00-5890	GENERAL SUPPLIES					
	MENARDS	01312	FO WATER	45254	08/21/20	12.80
			ACCOUNT TOTAL:			12.80
10-01-00-6020	GENERAL LIABILITY INSURANCE					
	ILLINOIS PUBLIC RISK FUND	03410	WORKMAN'S COMP INS FOR 10/2020	45283	08/21/20	20,569.00
			ACCOUNT TOTAL:			20,569.00
10-01-00-6190	LEGAL FEES					
	SPESIA & TAYLOR	05082	6/2020 LEGAL	45292	08/21/20	28,170.95
	SPESIA & TAYLOR	05082	6/2020 ST GEORGE	45292	08/21/20	2,242.00
			ACCOUNT TOTAL:			30,412.95
10-01-00-6191	OTHER LEGAL COSTS					
	MG2A	01380	COPIES FOR DRACO CASE W/JEFF	45258	08/21/20	600.00
	HIATT, BRIAN	03722	ADJUDICATION OFFICER FEE FOR	45285	08/21/20	350.00
			ACCOUNT TOTAL:			950.00
10-01-00-6200	TEMPORARY HELP					
	ACCONTEMPS	06032	FY'20 BANK REC LYNETTE WEEK	45299	08/21/20	2,101.59
	ACCONTEMPS	06032	FY'20 BANK REC LYNETTE WEEK	45299	08/21/20	2,101.59
	ACCONTEMPS	06032	FY'20 BANK REC LYNETTE WEEK	45299	08/21/20	2,102.38
	ACCONTEMPS	06032	FY'20 BANK REC LYNETTE WEEK	45299	08/21/20	2,103.16
	ACCONTEMPS	06032	FY'20 BANK REC LYNETTE WEEK	45299	08/21/20	1,728.96
	ACCONTEMPS	06032	FY'20 BANK REC LYNETTE WEEK	45299	08/21/20	2,101.59
	ACCONTEMPS	06032	FY'20 BANK REC LYNETTE WEEK	45299	08/21/20	2,100.80
	ACCONTEMPS	06032	FY'20 BANK REC LYNETTE WEEK	45299	08/21/20	2,097.12
	ACCONTEMPS	06032	FY'20 BANK REC LYNETTE WEEK	45299	08/21/20	2,102.38
	ACCONTEMPS	06032	FY'20 BANK REC LYNETTE WEEK	45299	08/21/20	1,742.09
	ACCONTEMPS	06032	FY'20 BANK REC LYNETTE WEEK	45299	08/21/20	1,711.63
	ACCONTEMPS	06032	FY'20 BANK REC LYNETTE WEEK	45299	08/21/20	1,085.59
	ACCONTEMPS	06032	FY'20 BANK REC LYNETTE WEEK	45299	08/21/20	1,308.80
	GOVTEMPSUSA, LLC	06120	HEATHER WEEK ENDING 7/5 &	45301	08/21/20	3,852.80

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-6200	TEMPORARY HELP					
	GOVTEMPSUSA, LLC	06120	HEATHER WEEK ENDING 7/19 &	45301	08/21/20	3,852.80
	GOVTEMPSUSA, LLC	06120	TRACY WEEK ENDING 7/19 &	45301	08/21/20	1,004.50
	RAM ACCOUNTING &	06431	JULY PAYROLL	45314	08/21/20	2,800.00
			ACCOUNT TOTAL:			35,897.78
10-01-00-6210	AUDIT FEES					
	LAUTERBACH & AMEN, LLP	06067	ACUARIAL REPORT 4/2020	45229	08/14/20	2,200.00
			ACCOUNT TOTAL:			2,200.00
10-01-00-6410	MEMBERSHIPS					
	KANKAKEE COUNTY CHAMBER	03587	ANNUAL DUES	45284	08/21/20	250.00
	AMERICAN EXPRESS	00008	MONTHLY MEMBERSHIP	45212	08/14/20	12.99
			ACCOUNT TOTAL:			262.99
10-01-00-7214	COVID-19 EXP					
	AMERICAN EXPRESS	00008	SANITIZING WIPES	45212	08/14/20	79.98
	AMERICAN EXPRESS	00008	NITRILE GLOVES	45212	08/14/20	73.98
			ACCOUNT TOTAL:			153.96
10-01-00-7340	OTHER FEES & SERVICES					
	BARBARA PILTAVER	06372	AUGUST NEWSLETTER	45311	08/21/20	775.00
	AZAVAR AUDIT SOLUTIONS	067001	INTERNAL AUDIT PHONES 14 OF	45233	08/14/20	708.30
			ACCOUNT TOTAL:			1,483.30
10-02-00-6047	LIFE & DISABILITY INSURANCE					
	BLUE CROSS BLUE SHIELD	06399	LIFE INS 9/2020 EMPLOYEES	45312	08/21/20	1,204.52
	BLUE CROSS BLUE SHIELD	06399	ADJUSTMENT	45312	08/21/20	6.00
			ACCOUNT TOTAL:			1,210.52
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS					
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 7/2020 EMPLOYEE	45213	08/14/20	273.27
			ACCOUNT TOTAL:			273.27
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB					
	PROVOST, ADRIAN	01599	REIMB ADRIAN PROVOST	45265	08/21/20	201.54

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB DUGAN, DANIELLE DUGAN, DANIELLE	00531 00531	REIMB DEANN REGAS REIMB DANIELLE DUGAN	45218 45218	08/14/20 08/14/20	1,696.57 277.82
			ACCOUNT TOTAL:			2,175.93
10-15-00-8950	AMENITIES FOR THE SICK FLOWER SHOPPE, INC	06022	FLOWERS MARTINO	45295	08/21/20	50.00
			ACCOUNT TOTAL:			50.00
10-40-00-7310	ENGINEER COST MG2A MG2A	01380 01380	WASHINGTON SIDEWALK EXT IDOT RT 45 CURB RAMP	45258 45258	08/21/20 08/21/20	3,072.50 82.50
			ACCOUNT TOTAL:			3,155.00
10-45-00-4211	D.U.I. FINES FEDERAL EXPRESS FEDERAL EXPRESS	00650 00650	DUI MAILING DUI MAILING	45247 45247	08/21/20 08/21/20	22.05 10.44
			ACCOUNT TOTAL:			32.49
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE COURT STREET FORD, INC. TIRE TRACKS TIRE TRACKS TIRE TRACKS TIRE TRACKS	00368 01812 01812 01812 01812	FUEL PUMP BRAKE REPAIR WIPER BLADES TIRES TIRE REPLACEMENT	45241 45272 45272 45272 45272	08/21/20 08/21/20 08/21/20 08/21/20 08/21/20	372.87 337.67 43.40 651.54 133.49
			ACCOUNT TOTAL:			1,538.97
10-45-00-5220	VEHICLE FUEL, GAS, OIL RIVER VALLEY METRO MASS TRANST	01686	FUEL PD 7/2020	45221	08/14/20	3,601.07
			ACCOUNT TOTAL:			3,601.07
10-45-00-5410	OFFICE SUPPLIES STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE LEAF	01736 01736 01736 01736 06184	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES COPIER CONTRACT	45269 45269 45269 45269 45307	08/21/20 08/21/20 08/21/20 08/21/20 08/21/20	102.85 24.29 34.51 124.32 247.95
			ACCOUNT TOTAL:			533.92
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 ALL TRAFFIC SOLUTIONS	06180	SPEED SIGH CONTROL/MODULE	45305	08/21/20	115.00
			ACCOUNT TOTAL:			115.00
10-45-00-5890	GENERAL SUPPLIES P F PETTIBONE & COMPANY O'REILLY AUTO PARTS AMERICAN EXPRESS AMERICAN EXPRESS AMERICAN EXPRESS SCHEPPLER, GREGG	01579 03993 00008 00008 00008 06466	CITATIONS FUSES THERMAL PRINTER PAPER FLOOR MATS BATTERIES REFUND REPLACE/REPAIR	45262 45286 45212 45212 45212 45231	08/21/20 08/21/20 08/14/20 08/14/20 08/14/20 08/14/20	524.35 4.29 154.60 24.99 78.95 150.00
			ACCOUNT TOTAL:			937.18
10-45-00-7220	SHOOTING RANGE AMERICAN EXPRESS	00008	GUN RACK	45212	08/14/20	241.65
			ACCOUNT TOTAL:			241.65
10-45-00-7340	OTHER FEES & SERVICES COMCAST LAW OFFICES OF KANKAKEE COUNTY	01808 06021 01148	CABLE PD 8/20-9/19/2020 TRAFFIC COURT ATTORNEY BOOKING 7/2020	45271 45294 45219	08/21/20 08/21/20 08/14/20	16.30 200.00 740.00
			ACCOUNT TOTAL:			956.30
10-45-00-7341	KANCOMM FEES KANCOMM	04031	AGREEMENT 6/2020 & 7/2020	45288	08/21/20	98,500.00
			ACCOUNT TOTAL:			98,500.00
10-45-00-7409	UNIFORMS ILLINOIS FIRE & POLICE EQUIP. KLINE, DAVID BAILEY, TYLER	01060 04069 06145	BADGE REIMB TRAINING REIMB TRAINING	45248 45289 45302	08/21/20 08/21/20 08/21/20	199.00 28.41 13.86
			ACCOUNT TOTAL:			241.27
10-45-45-5897	ANIMAL CONTROL EXPENSES KANKAKEE COUNTY ANIMAL CONTROL	01094	ANIMAL FEES 7/2020	45249	08/21/20	280.00
			ACCOUNT TOTAL:			280.00
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					
	MATTOX, DIANA L.	06469	REFUND OVERPAY AMBULANCE	45316	08/21/20	33.55
	MEDICARE PART B	30356	REFUND OVERPAY AMBULANCE	45318	08/21/20	183.87
			ACCOUNT TOTAL:			217.42
10-50-00-5110	TELEPHONE-OFFICE					
	PREMIER GLASS COMPANY	06465	SCREENS FIXED FOR BUNK ROOM	45230	08/14/20	85.34
			ACCOUNT TOTAL:			85.34
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE					
	FISHER AUTO PARTS, INC	00639	EQUIPMENT SUPPLIES	45246	08/21/20	27.48
	TIRE TRACKS	01812	OIL CHANGE CHIEF CAR	45272	08/21/20	27.04
			ACCOUNT TOTAL:			54.52
10-50-00-5220	VEHICLE FUEL, GAS & OIL					
	AMERICAN EXPRESS	00008	GAS FOR AMB WHEN FUEL PUMP	45212	08/14/20	49.70
	RIVER VALLEY METRO MASS TRANST	01686	FUEL FD 7/2020	45221	08/14/20	819.75
			ACCOUNT TOTAL:			869.45
10-50-00-5330	EQUIPMENT PURCHASE					
	AIR ONE EQUIPMENT, INC.	00064	DETECTORS AND BATTERIES	45239	08/21/20	1,502.00
	LOWE'S HOME CENTERS, INC.	01287	TRU FUEL MIX	45253	08/21/20	110.80
	O'REILLY AUTO PARTS	03993	AIR CHUCK	45286	08/21/20	7.03
	O'REILLY AUTO PARTS	03993	BATTERIES FOR AMBULANCE	45286	08/21/20	295.18
			ACCOUNT TOTAL:			1,915.01
10-50-00-5410	OFFICE SUPPLIES					
	LEAF	06184	COPIER CONTRACT	45307	08/21/20	247.95
			ACCOUNT TOTAL:			247.95
10-50-00-5417	SOFTWARE MAINTENANCE					
	ADVANCED COMPUTER SPECIALISTS	06181	DUGAN WINDOWS 10	45306	08/21/20	179.00
			ACCOUNT TOTAL:			179.00
10-50-00-5510	BUILDING IMPROVEMENTS					
	LOWE'S HOME CENTERS, INC.	01287	FD SUPPLIES	45253	08/21/20	36.98

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10-50-00-5510	BUILDING IMPROVEMENTS					
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES FOR BUNK ROOM	45253	08/21/20	37.02
	IL CORRECTIONAL INDUSTRIES	06468	5 NEW BEDS FOR BUNK ROOM	45315	08/21/20	1,760.00
			ACCOUNT TOTAL:			1,834.00
10-50-00-5890	GENERAL SUPPLIES					
	VIERS VENDING SERVICES, INC	03031	WATER	45276	08/21/20	34.75
	RIVERSIDE WORKFORCE HEALTH	03395	NEW HIRE PHYSICAL HILL	45281	08/21/20	124.00
			ACCOUNT TOTAL:			158.75
10-50-00-7210	TRAINING & REGISTRATION					
	VILLAGOMEZ, CHANTELLE	06190	REIMB PARAMEDIC CLASS	45309	08/21/20	700.00
	AMERICAN EXPRESS	00008	TRAINING LOPEZ	45212	08/14/20	385.00
	AMERICAN EXPRESS	00008	TRAINING MCCUE	45212	08/14/20	385.00
	AMERICAN EXPRESS	00008	TRAINING MCHUGH	45212	08/14/20	385.00
			ACCOUNT TOTAL:			1,855.00
10-50-00-7320	EQUIPMENT TESTING SERVICE					
	AMERICAN TEST CENTER	00033	ANNUAL TESTING OF LADDERS	45237	08/21/20	1,070.25
			ACCOUNT TOTAL:			1,070.25
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE					
	ANDRES MEDICAL BILLING, LTD.	00046	COLLECTION FEE 7/2020	45238	08/21/20	2,037.26
			ACCOUNT TOTAL:			2,037.26
10-50-01-6410	MEMBERSHIPS					
	AMERICAN EXPRESS	00008	MEMBERSHIP DUES	45212	08/14/20	175.00
			ACCOUNT TOTAL:			175.00
10-50-50-7409	UNIFORMS					
	AIR ONE EQUIPMENT, INC.	00064	BOOTS FOR HILL	45239	08/21/20	368.00
			ACCOUNT TOTAL:			368.00
10-50-51-6065	MEDICAL SUPPLIES					
	BOUND TREE CORP	00312	MEDICAL SUPPLIES	45240	08/21/20	272.36
	MEDICAL OXYGEN SERVICES, LTD	06191	OXYGEN AMBULANCE FEES	45310	08/21/20	58.93
			ACCOUNT TOTAL:			331.29
10-60-00-5110	TELEPHONE-OFFICE					

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10-60-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES	00115	815-933-3715 7/25-8/24/2020	45214	08/14/20	877.73
ACCOUNT TOTAL:						877.73
10-60-00-5120	ELECTRIC CONSTELLATION NEWENERGY, INC	03200	835 W BROADWAY 7/8-8/6/2020	45278	08/21/20	48.30
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH GAR	45225	08/14/20	28.17
	CONSTELLATION NEWENERGY, INC	03200	GOODWIN/WASHINGTON	45225	08/14/20	123.14
	CONSTELLATION NEWENERGY, INC	03200	1400 RIVER LANE 6/30-7/30/2020	45225	08/14/20	64.56
ACCOUNT TOTAL:						264.17
10-60-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC.	00485	1690 NEWTOWNE 7/7-8/7/2020	45242	08/21/20	29.76
	AQUA OF ILLINOIS, INC.	00485	S SCHUYLER 7/2-8/5/2020	45242	08/21/20	346.76
	AQUA OF ILLINOIS, INC.	00485	147 S MICHIGAN 7/1-8/4/2020	45217	08/14/20	357.81
ACCOUNT TOTAL:						734.33
10-60-00-5220	VEHICLE FUEL, GAS & OIL RIVER VALLEY METRO MASS TRANST	01686	FUEL 5/2020	45221	08/14/20	838.89
	RIVER VALLEY METRO MASS TRANST	01686	FUEL 6/2020	45221	08/14/20	1,329.91
	RIVER VALLEY METRO MASS TRANST	01686	FUEL 7/2020	45221	08/14/20	1,332.49
	WEX BANK	04059	S&A FUEL 7/2020	45228	08/14/20	901.36
ACCOUNT TOTAL:						4,402.65
10-60-00-7340	OTHER FEES & SERVICES DAILY JOURNAL COMPANY, LLC	00530	BID REQUEST	45243	08/21/20	2.48
	POWER EQUIPMENT LEASING CO.	01594	ANNUAL EQUIPMENT CERTIFICATION	45264	08/21/20	1,348.25
ACCOUNT TOTAL:						1,350.73
10-60-01-5890	GENERAL SUPPLIES AMERICAN EXPRESS	00008	DELINQUENCY CHARGE	45212	08/14/20	29.00
ACCOUNT TOTAL:						29.00
10-60-65-5120	ELECTRIC-STREET LIGHTS COMMONWEALTH EDISON	00470	0 BLAINE LITE RT/23 NORTH	45216	08/14/20	5,824.31
	COMMONWEALTH EDISON	00470	0 BLAINE LITE RT/23 NORTH	45216	08/14/20	5,824.22
	CONSTELLATION NEWENERGY, INC	03200	560 N INDUSTRIAL	45225	08/14/20	107.86

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10-60-65-5120	ELECTRIC-STREET LIGHTS					
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH 6/29-7/29/2020	45225	08/14/20	43.21
	CONSTELLATION NEWENERGY, INC	03200	1553 PRINCE VALIANT	45225	08/14/20	40.02
	CONSTELLATION NEWENERGY, INC	03200	990 CHRISTINE 6/30-7/30/2020	45225	08/14/20	43.43
	CONSTELLATION NEWENERGY, INC	03200	496 S DEARBORN 6/30-7/30/2020	45225	08/14/20	819.57
	CONSTELLATION NEWENERGY, INC	03200	2206 SUMMERFIELD	45225	08/14/20	40.69
	CONSTELLATION NEWENERGY, INC	03200	7/2-8/3/2020	45225	08/14/20	
	CONSTELLATION NEWENERGY, INC	03200	N I57/RT50-MTRD 7/2-8/3/2020	45225	08/14/20	66.09
	CONSTELLATION NEWENERGY, INC	03200	1306 1/2 LEMNA 7/2-8/3/2020	45225	08/14/20	1,618.15
	CONSTELLATION NEWENERGY, INC	03200	0 E DENNIS, 3PN PARK	45225	08/14/20	190.75
			ACCOUNT TOTAL:			14,618.30
10-60-65-5311	TRAFFIC LIGHT REPAIR					
	OUTSEN ELECTRIC, INC.	01542	HIT AND RUN ON POLE	45260	08/21/20	1,264.16
	OUTSEN ELECTRIC, INC.	01542	LOOP FAULT	45260	08/21/20	129.00
	OUTSEN ELECTRIC, INC.	01542	POWER OUTAGE	45260	08/21/20	258.00
	OUTSEN ELECTRIC, INC.	01542	BULB REPLACEMENT	45260	08/21/20	248.13
			ACCOUNT TOTAL:			1,899.29
10-60-66-5210	VEHICLE REP & MAINTENANCE					
	FISHER AUTO PARTS, INC	00639	DEF	45246	08/21/20	27.48
	FISHER AUTO PARTS, INC	00639	TRK #84	45246	08/21/20	58.16
	RIVER VALLEY TRUCK REPAIR, INC	01681	#90	45266	08/21/20	1,121.95
	RIVER VALLEY TRUCK REPAIR, INC	01681	TIRE REPAIR	45266	08/21/20	114.00
	RIVER VALLEY TRUCK REPAIR, INC	01681	#4	45266	08/21/20	815.75
	RIVER VALLEY TRUCK REPAIR, INC	01681	#10	45266	08/21/20	337.79
	RIVER VALLEY TRUCK REPAIR, INC	01681	#9	45266	08/21/20	244.00
	O'REILLY AUTO PARTS	03993	TRUCK REPAIR	45286	08/21/20	39.34
			ACCOUNT TOTAL:			2,758.47
10-60-66-5310	EQUIPMENT REPAIR					
	MILLER HYDRAULIC SERVICE INC.	01324	HOSE REPAIR	45255	08/21/20	93.00
	MILLER HYDRAULIC SERVICE INC.	01324	LOADER CYLINDER	45255	08/21/20	1,125.16
	STANDARD EQUIPMENT CO.	01734	EQUIPMENT REPAIR	45267	08/21/20	185.94
	ALL POWER EQUIPMENT	03125	TRIMMER REPAIR	45277	08/21/20	86.07
	ALL POWER EQUIPMENT	03125	WATER PUMP REPAIR	45277	08/21/20	126.05
	ALL POWER EQUIPMENT	03125	EQUIPMENT REPAIR	45277	08/21/20	71.99
			ACCOUNT TOTAL:			1,688.21
10-60-66-5317	STREET MAINTENANCE & REPAIR					

GENERAL CORPORATE FUND
 ACTIVITY FROM 08/01/2020 TO 08/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5317	STREET MAINTENANCE & REPAIR					
	LOWE'S HOME CENTERS, INC.	01287	STREET REPAIRS	45253	08/21/20	76.78
	THE SHERWIN-WILLIAMS CO.	01360	SUPPLIES	45256	08/21/20	3.89
	THE SHERWIN-WILLIAMS CO.	01360	SUPPLIES	45256	08/21/20	1,115.10
	THE SHERWIN-WILLIAMS CO.	01360	DISCOUNT APPLIED	45256	08/21/20	-696.00
	THE SHERWIN-WILLIAMS CO.	01360	VIADUCT PAINT	45256	08/21/20	379.50
	THE SHERWIN-WILLIAMS CO.	01360	VIADUCT PAINT	45256	08/21/20	72.89
	SECURITY LUMBER & SUPPLY CO.	01740	CONCRETE SUPPLIES	45270	08/21/20	104.65
	AMERICAN EXPRESS	00008	CONCRETE FOR SIDEWALK	45212	08/14/20	1,187.49
			ACCOUNT TOTAL:			2,244.30
10-60-66-5890	GENERAL SUPPLIES					
	LOWE'S HOME CENTERS, INC.	01287	PW SHOP SUPPLIES	45253	08/21/20	92.37
	LOWE'S HOME CENTERS, INC.	01287	PW SHOP SUPPLIES	45253	08/21/20	64.55
	AMERICAN EXPRESS	00008	SAFETY SUPPLIES	45212	08/14/20	140.20
	AMERICAN EXPRESS	00008	SAFETY VESTS	45212	08/14/20	687.80
			ACCOUNT TOTAL:			984.92
10-60-67-5140	WATER AND SEWER					
	AQUA OF ILLINOIS, INC.	00485	111 N MICHIGAN 7/1-8/4/2020	45242	08/21/20	40.05
	AQUA OF ILLINOIS, INC.	00485	200 S WASHINGTON 7/1-8/4/2020	45242	08/21/20	131.64
			ACCOUNT TOTAL:			171.69
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE					
	TOUSIGNANT INCORPORATED	01815	BUILDING MAINT	45273	08/21/20	221.95
	MICKEY'S LINEN	03266	SUPPLIES	45279	08/21/20	140.23
	PRECISION PIPING	03407	VH SEWER BACKUP	45282	08/21/20	226.00
	PRECISION PIPING	03407	ANNEX AC REPAIR	45282	08/21/20	186.00
	PRECISION PIPING	03407	ANNEX AC REPAIR	45282	08/21/20	482.14
			ACCOUNT TOTAL:			1,256.32
10-60-67-5890	GENERAL SUPPLIES					
	LOWE'S HOME CENTERS, INC.	01287	GEN SUPPLIES	45253	08/21/20	49.32
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	45253	08/21/20	63.02
	LOWE'S HOME CENTERS, INC.	01287	MISC SUPPLIES	45253	08/21/20	26.09
	LOWE'S HOME CENTERS, INC.	01287	GEN SUPPLIES	45253	08/21/20	51.23
	LOWE'S HOME CENTERS, INC.	01287	MISC. SUPPLIES	45253	08/21/20	14.15
	LOWE'S HOME CENTERS, INC.	01287	BLDG SUPPLIES	45253	08/21/20	123.62
	LOWE'S HOME CENTERS, INC.	01287	GEN SUPPLIES	45253	08/21/20	42.05

GENERAL CORPORATE FUND
 ACTIVITY FROM 08/01/2020 TO 08/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-67-5890	GENERAL SUPPLIES					
	LOWE'S HOME CENTERS, INC.	01287	MISC SUPPLIES	45253	08/21/20	11.39
	LOWE'S HOME CENTERS, INC.	01287	GEN SUPPLIES	45253	08/21/20	18.97
	LOWE'S HOME CENTERS, INC.	01287	GEN SUPPLIES	45253	08/21/20	7.59
	MENARDS	01312	SHOP VAC	45254	08/21/20	59.99
	MENARDS	01312	SUPPLIES	45254	08/21/20	41.19
	MENARDS	01312	SUPPLIES	45254	08/21/20	13.98
	MENARDS	01312	SUPPLIES	45254	08/21/20	38.46
	VIERS VENDING SERVICES, INC	03031	SUPPLIES	45276	08/21/20	114.40
	GREENLEE SUPPLY, A DIVISION	05186	SUPPLIES	45293	08/21/20	375.00
	AMERICAN EXPRESS	00008	SPECIAL SUPPLIES	45212	08/14/20	248.25
	MR. VACUUM	03955	SUPPLIES	45227	08/14/20	21.80
			ACCOUNT TOTAL:			1,320.50
10-81-00-5109	TELEPHONE-MOBILE MCCONNELL, PAT	01558	REIMB CELL	45261	08/21/20	25.00
			ACCOUNT TOTAL:			25.00
10-81-00-5210	VEHICLE REPAIR & MAINTENANCE IMAGE CRAFTERS GRAPHICS, IN	05028	DECALS FOR F-150 CODE TRUCK	45291	08/21/20	346.50
			ACCOUNT TOTAL:			346.50
10-81-00-5220	VEHICLE FUEL,GAS,OIL RIVER VALLEY METRO MASS TRANST	01686	COMM DEVELOPMENT FUEL 7/2020	45221	08/14/20	186.65
			ACCOUNT TOTAL:			186.65
10-81-00-5410	OFFICE SUPPLIES WAREHOUSE DIRECT OFFICE PROC LEAF AMERICAN EXPRESS	01942 06184 00008	OFFICE SUPPLIES COPIER CONTRACT OFFICE WORK TABLE	45274 45307 45212	08/21/20 08/21/20 08/14/20	189.75 247.95 56.82
			ACCOUNT TOTAL:			494.52
10-81-00-5430	POSTAGE AMERICAN EXPRESS	00008	POSTAGE	45212	08/14/20	72.75
			ACCOUNT TOTAL:			72.75
10-81-00-5890	GENERAL SUPPLIES					

GENERAL CORPORATE FUND
 ACTIVITY FROM 08/01/2020 TO 08/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-81-00-5890	GENERAL SUPPLIES					
	IMAGE CRAFTERS GRAPHICS, IN	05028	DECALS FOR DIRECTORS VEHICLE	45291	08/21/20	151.00
	AMERICAN EXPRESS	00008	AREA JOBS COPIES OF BURDEN	45212	08/14/20	64.68
			ACCOUNT TOTAL:			215.68
10-81-00-6510	PUBLICATIONS NOTICES & LEGAL					
	DAILY JOURNAL COMPANY, LLC	00530	PUBLIC HEARING	45243	08/21/20	116.56
			ACCOUNT TOTAL:			116.56
10-81-00-7340	OTHER FEES & SERVICES					
	HIRTH, PAMELA J.	06171	CONTRACT FEE 8/9-8/23/2020	45303	08/21/20	2,045.25
	BRUCE E. PAGE	06404	AGREEMENT 8/10-8/21/2020	45313	08/21/20	3,460.00
			ACCOUNT TOTAL:			5,505.25
10-81-10-5221	MILEAGE					
	MCCONNELL, PAT	01558	REIMB MILAGE 7/2020	45261	08/21/20	92.66
	GADBOIS, BARRY	00153	REIMB MILEAGE 7/2020	45215	08/14/20	74.75
			ACCOUNT TOTAL:			167.41
10-95-00-5024	CONTRACT LABOR					
	WEBFOOT	06174	9/2020 MAINT FEE	45304	08/21/20	395.00
	WEBFOOT	06174	DESIGNER FEE	45304	08/21/20	47.50
			ACCOUNT TOTAL:			442.50
10-95-00-5117	INTERNET ACCESS					
	COMCAST	01808	INTERNET 8/12-9/11/2020	45271	08/21/20	378.92
	COMCAST	01808	INTERNET 8/20-9/19/2020	45271	08/21/20	2.09
	COMCAST	01808	COUNTY LINE 8/1-8/31/2020	45222	08/14/20	328.21
			ACCOUNT TOTAL:			709.22
10-95-00-5410	OFFICE SUPPLIES					
	AMERICAN EXPRESS	00008	ZOOM FEES	45212	08/14/20	14.99
	AMERICAN EXPRESS	00008	I.T PROGRAM	45212	08/14/20	53.67
			ACCOUNT TOTAL:			68.66
10-95-00-5417	SOFTWARE MAINTENANCE					

GENERAL CORPORATE FUND
ACTIVITY FROM 08/01/2020 TO 08/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-95-00-5417	SOFTWARE MAINTENANCE					
	ADVANCED COMPUTER SPECIALISTS	06181	OVERAGE 6/2020	45306	08/21/20	1,181.25
	ADVANCED COMPUTER SPECIALISTS	06181	OVERAGE 7/2020	45306	08/21/20	2,625.00
	AMERICAN EXPRESS	00008	ADOBE SOFTWARE	45212	08/14/20	1,019.75
	AMERICAN EXPRESS	00008	REFUND	45212	08/14/20	-59.99
			ACCOUNT TOTAL:			4,766.01
			GENERAL CORPORATE FUND			285,255.58

CAPITAL PROJECTS FUND
 ACTIVITY FROM 08/01/2020 TO 08/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
20-01-00-5515	BLDG & PROPERTY IMPROVEMENTS ADVANCED COMPUTER SPECIALISTS	06181	2 ADJUSTABLE WORKSTATIONS	45306	08/21/20	288.98
			ACCOUNT TOTAL:			288.98
20-01-00-5516	PARK AND RECREATION IMPROVEMEN MG2A	01380	ITEP MALL ENT TO LARRY POWER	45258	08/21/20	371.25
			ACCOUNT TOTAL:			371.25
20-01-00-5525	Road & Alley Construction MG2A	01380	RLF ENGINEERING	45258	08/21/20	19,480.00
			ACCOUNT TOTAL:			19,480.00
20-50-00-5230	VEHICLE PURCHASE WILLIAMS COMMUNICATIONS	01981	NEW CAR INSTALLS	45275	08/21/20	1,711.79
	WILLIAMS COMMUNICATIONS	01981	NEW CAR INSTALLS	45275	08/21/20	9,600.00
			ACCOUNT TOTAL:			11,311.79
			CAPITAL PROJECTS FUND			31,452.02

HOTEL TAX FUND
ACTIVITY FROM 08/01/2020 TO 08/31/2020

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	45216	08/14/20	555.36

						ACCOUNT TOTAL: 555.36

						HOTEL TAX FUND 555.36
						=====

AGENCY FUND
ACTIVITY FROM 08/01/2020 TO 08/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
25-01-00-5330	K9 EQUIPMENT PURCHASE AMERICAN EXPRESS	00008	K-9 CERT CLASS	45212	08/14/20	100.00

						ACCOUNT TOTAL: 100.00

						AGENCY FUND 100.00
						=====

RETIREMENT INSURANCE
 ACTIVITY FROM 08/01/2020 TO 08/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
31-01-00-6047	RETIREE LIFE INSURANCE BLUE CROSS BLUE SHIELD	06399	LIFE INS 9/2020 RETIREES	45312	08/21/20	597.60
			ACCOUNT TOTAL:			597.60
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS					
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 7/2020 RETIREE	45213	08/14/20	119.68
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 7/2020 RETIREE	45213	08/14/20	49.15
	FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS RETIREES 8/2020	45226	08/14/20	254.22
			ACCOUNT TOTAL:			423.05
			RETIREMENT INSURANCE			1,020.65

ECONOMIC LOAN FUND
ACTIVITY FROM 08/01/2020 TO 08/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-27-17-6190	LEGAL FEES-RT 50 TIF 17 SPESIA & TAYLOR	05082	6/2020 ROUTE 50	45292	08/21/20	1,075.00

						ACCOUNT TOTAL: 1,075.00

						ECONOMIC LOAN FUND 1,075.00
						=====

MOTOR FUEL TAX FUND
ACTIVITY FROM 08/01/2020 TO 08/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
65-00-00-5327	ROAD SIGNS					
	THE SHERWIN-WILLIAMS CO.	01360	TRAFFIC PAINT	45256	08/21/20	687.00
	POTTERS INDUSTRIES, LLC	06189	GLASS BEADS	45308	08/21/20	736.00
			ACCOUNT TOTAL:			1,423.00
			MOTOR FUEL TAX FUND			1,423.00

SEWER FUND
 ACTIVITY FROM 08/01/2020 TO 08/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-02-00-6047	LIFE & DISABILITY INSURANCE BLUE CROSS BLUE SHIELD	06399	LIFE INE 9/2020 SEWER	45312	08/21/20	65.70
			ACCOUNT TOTAL:			65.70
80-65-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES	00115	815-933-0845 7/25-8/24/2020	45214	08/14/20	90.06
	AT&T/DEPT PHONES	00115	815-933-1412 07/25-8/24/2020	45214	08/14/20	90.06
			ACCOUNT TOTAL:			180.12
80-65-00-5120	ELECTRIC CONSTELLATION NEWENERGY, INC	03200	1423 W BROOKMONT	45225	08/14/20	25.74
	CONSTELLATION NEWENERGY, INC	03200	459 HILLTOP REAR 6/29-7/29/202	45225	08/14/20	25.80
	CONSTELLATION NEWENERGY, INC	03200	410 CARDINAL 6/30-7/30/2020	45225	08/14/20	582.74
			ACCOUNT TOTAL:			634.28
80-65-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC.	00485	S DEARBORN 7/7/2020-8/7/2020	45242	08/21/20	27.39
	AQUA OF ILLINOIS, INC.	00485	1373 E NORTH 6/19-7/23/2020	45217	08/14/20	29.76
			ACCOUNT TOTAL:			57.15
80-65-00-5220	VEHICLE FUEL, GAS, OIL WEX BANK	04059	SEWER FUEL 7/2020	45228	08/14/20	631.48
			ACCOUNT TOTAL:			631.48
80-65-00-5310	EQUIPMENT REPAIR EESCO	00590	EQUIPMENT REPAIRS	45245	08/21/20	344.01
			ACCOUNT TOTAL:			344.01
80-65-00-5412	BACKFLOW GRANT SMITH, BLAKE E.	06470	378 N JACKSON SEWER REIMB	45317	08/21/20	1,500.00
			ACCOUNT TOTAL:			1,500.00
80-65-00-7310	ENGINEERING SERVICE MG2A	01380	ARMOUR RD TOPO SURVEY	45258	08/21/20	247.50
	MG2A	01380	PW GIS MAINT	45258	08/21/20	165.00

SEWER FUND
 ACTIVITY FROM 08/01/2020 TO 08/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-00-7310	ENGINEERING SERVICE MG2A	01380	UTILITY ROW	45258	08/21/20	800.00
			ACCOUNT TOTAL:			1,212.50
80-65-00-7340	OTHER FEES & SERVICES HARRIS/MSI THIRD MILLENNIUM ASSOCIATES ,	01411 04005	I-CONNECT 7/2020 7/2020 SEWER BILLING &	45259 45287	08/21/20 08/21/20	292.76 5,004.85
			ACCOUNT TOTAL:			5,297.61
80-65-00-7550	METRO SEWER SERVICE KANKAKEE RIVER METRO AGENCY	01214	SEWER O&M FOR 8/2020	45250	08/21/20	115,700.00
			ACCOUNT TOTAL:			115,700.00
80-65-01-5890	GENERAL SUPPLIES LOWE'S HOME CENTERS, INC. LOWE'S HOME CENTERS, INC.	01287 01287	STORM SEWER REPAIRS SUPPLIES	45253 45253	08/21/20 08/21/20	127.90 51.16
			ACCOUNT TOTAL:			179.06
80-65-81-5310	EQUIPMENT REPAIR EJ EQUIPMENT, INC BC SYSTEMS, INC BC SYSTEMS, INC BC SYSTEMS, INC KPI ELECTRIC	00587 03326 03326 03326 06029	EQUIPMENT REPAIRS USC RELAY FAILURE LSC ELECTRIC FAILURE EQUIPMENT REPAIR EQUIPMENT REPAIR	45244 45280 45280 45280 45296	08/21/20 08/21/20 08/21/20 08/21/20 08/21/20	1,095.70 540.00 270.00 320.00 234.00
			ACCOUNT TOTAL:			2,459.70
80-65-81-5340	EQUIPMENT RENTAL REED'S RENT ALL	01660	TRENCHER RENTAL	45220	08/14/20	116.88
			ACCOUNT TOTAL:			116.88
80-65-81-5420	DEPARTMENT PROJECTS AMERICAN EXPRESS	00008	SEWER REPAIR SUPPLIES	45212	08/14/20	295.75
			ACCOUNT TOTAL:			295.75
80-65-81-5890	GENERAL SUPPLIES AMERICAN EXPRESS	00008	SEWER SUPPLIES	45212	08/14/20	109.99
			ACCOUNT TOTAL:			109.99

SEWER FUND
ACTIVITY FROM 08/01/2020 TO 08/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
						SEWER FUND
						128,784.23
						=====

FINAL TOTALS
ACTIVITY FROM 08/01/2020 TO 08/31/2020

GENERAL CORPORATE FUND	285,255.58
CAPITAL PROJECTS FUND	31,452.02
HOTEL TAX FUND	555.36
AGENCY FUND	100.00
RETIREMENT INSURANCE	1,020.65
ECONOMIC LOAN FUND	1,075.00
MOTOR FUEL TAX FUND	1,423.00
SEWER FUND	128,784.23

GRAND TOTAL	449,665.84
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