

GENERAL CORPORATE FUND  
 ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-1110	INVESTMENTS-C.D.'S FEDERATED BANK	06366	INVESTMENTS-CD'S	43344	08/28/19	1,100,000.00
			ACCOUNT TOTAL:			1,100,000.00
10-01-00-2029	VISION INSURANCE FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS EMPLOYEES 8/2019	43233	08/09/19	694.55
			ACCOUNT TOTAL:			694.55
10-01-00-5110	TELEPHONES-OFFICE AT&T/DEPT PHONES AT&T	00115 05071	815-933-3060 7/25-8/24/19 ADMIN 10%	43170 43247	08/09/19 08/09/19	74.92 76.16
			ACCOUNT TOTAL:			151.08
10-01-00-5410	OFFICE SUPPLIES STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE LEAF STAPLES BUSINESS ADVANTAGE	01736 01736 01736 06184 01736	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES ADMIN COPIER OFFICE SUPPLIES	43306 43306 43306 43280 43218	08/23/19 08/23/19 08/23/19 08/15/19 08/09/19	153.74 78.36 168.74 171.95 129.31
			ACCOUNT TOTAL:			702.10
10-01-00-5411	OFFICE EQUIPMENT PURCHASE VERIZON WIRELESS	00116	TRUSTEES IPADS 7/20-8/19/19	43171	08/09/19	1,640.46
			ACCOUNT TOTAL:			1,640.46
10-01-00-5420	DEPARTMENT PROJECTS ECONOMIC ALLIANCE ECONOMIC ALLIANCE PRECISION PHOTOGRAPHY, LTD	03694 03694 01593	SPONSOR FEE FOR SCORE KANKAKEE COUNTY DEPARTMENT PHOTOS	43323 43323 43215	08/23/19 08/23/19 08/09/19	200.00 300.00
			ACCOUNT TOTAL:			500.00
10-01-00-5430	POSTAGE AMERICAN EXPRESS	00008	POSTAGE HOTEL TAX	43167	08/09/19	52.15
			ACCOUNT TOTAL:			52.15
10-01-00-6020	GENERAL LIABILITY INSURANCE					

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10-01-00-6020	GENERAL LIABILITY INSURANCE ILLINOIS PUBLIC RISK FUND	03410	SEPT WORKMEN'S COMP	43230	08/09/19	16,435.00
			ACCOUNT TOTAL:			16,435.00
10-01-00-6190	LEGAL FEES					
	SPESIA & TAYLOR	05082	6/2019 LEGAL BILLS	43277	08/15/19	16,169.00
	SPESIA & TAYLOR	05082	6/2019 LIQUOR MATTERS	43277	08/15/19	2,413.00
	SPESIA & TAYLOR	05082	6/2019 ST GEORGE/DRACO	43277	08/15/19	2,698.00
	SPESIA & TAYLOR	05082	6/2019 JOYNER ESTATE	43277	08/15/19	494.00
	SPESIA & TAYLOR	05082	MAY LEGAL FEES	43248	08/09/19	13,870.00
	SPESIA & TAYLOR	05082	MAY UNION ARBITRATION	43248	08/09/19	190.00
	SPESIA & TAYLOR	05082	MAY LIQUOR LICENSE	43248	08/09/19	190.00
			ACCOUNT TOTAL:			36,024.00
10-01-00-6191	OTHER LEGAL COSTS					
	HIATT, BRIAN	03722	VILLAGE ADJUDICATION ATTORNEY	43235	08/09/19	700.00
	HIATT, BRIAN	03722	7/17/19 ADJUDICATION	43235	08/09/19	350.00
			ACCOUNT TOTAL:			1,050.00
10-01-00-6200	TEMPORARY HELP					
	ACCONTEMPS	06032	FY 19 AUDIT	43330	08/23/19	2,080.00
	ACCONTEMPS	06032	FY 19 AUDIT	43330	08/23/19	2,020.20
	ACCONTEMPS	06032	FY 19 BANK REG	43254	08/09/19	1,763.84
	ACCONTEMPS	06032	FY 19 BANK REG	43254	08/09/19	2,080.78
	ACCONTEMPS	06032	TEMP HELP	43254	08/09/19	897.00
	ACCONTEMPS	06032	FY 19 TE CLOSE	43254	08/09/19	2,080.00
			ACCOUNT TOTAL:			10,921.82
10-01-00-6410	MEMBERSHIPS					
	AMERICAN EXPRESS	00008	ANNUAL IEDC MEMBERSHIP	43167	08/09/19	435.00
	AMERICAN EXPRESS	00008	MONTHLY PRIME MEMBERSHIP	43167	08/09/19	12.99
			ACCOUNT TOTAL:			447.99
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL					
	DAILY JOURNAL COMPANY, LLC	00530	PUBLIC NOTICE	43179	08/09/19	106.64
			ACCOUNT TOTAL:			106.64
10-01-00-6610	CONVENTIONS & MEETINGS					

GENERAL CORPORATE FUND  
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10-01-00-6610	CONVENTIONS & MEETINGS					
	AMERICAN EXPRESS	00008	IEDC FINANCE MEETING	43167	08/09/19	595.00
	AMERICAN EXPRESS	00008	CLERK ACEDEMY REG. RICHERT	43167	08/09/19	450.00
	ILLINOIS MUNICIPAL LEAGUE	01070	WOJNAROWSKI IML 2019	43191	08/09/19	310.00
	ILLINOIS MUNICIPAL LEAGUE	01070	IML REGISTRATION RICHERT	43192	08/09/19	310.00
	ILLINOIS MUNICIPAL LEAGUE	01070	IML REGISTRATION REDMOND	43193	08/09/19	310.00
			ACCOUNT TOTAL:			1,975.00
10-01-00-6613	COMMUNITY EVENTS					
	BBCHS FOOTBALL BOOSTERS	06086	BBCHS FOOTBALL SPONSOR	43256	08/09/19	300.00
			ACCOUNT TOTAL:			300.00
10-01-00-8950	AMENITITES FOR THE SICK					
	FLOWER SHOPPE, INC	06022	PLANT SANDRA CREMER	43253	08/09/19	46.95
			ACCOUNT TOTAL:			46.95
10-02-00-6046	DENTAL INSURANCE					
	BLUE CROSS BLUE SHIELD	00310	8/2019 DENTAL INS EMPLOYEES	43175	08/09/19	6,442.74
	BLUE CROSS BLUE SHIELD	00310	CREDIT 7/2019	43175	08/09/19	-80.09
			ACCOUNT TOTAL:			6,362.65
10-02-00-6047	LIFE & DISABILITY INSURANCE					
	DEARBORN NATIONAL	03135	LIFE INS EMPLOYEE 9/2019	43312	08/23/19	1,288.63
	DEARBORN NATIONAL	03135	LIFE INS ADJUSTMENT	43312	08/23/19	-102.20
			ACCOUNT TOTAL:			1,186.43
10-02-00-6050	MEDICAL INSURANCE-VILLAGE					
	BLUE CROSS BLUE SHIELD	00310	8/2019 HEALTH INS EMPLOYEES	43175	08/09/19	128,901.98
	BLUE CROSS BLUE SHIELD	00310	CREDIT 7/2019	43175	08/09/19	-1,548.22
			ACCOUNT TOTAL:			127,353.76
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS					
	NCPERS GROUP LIFE INS.	01472	9/2019 OPT INS	43302	08/23/19	192.00
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 7/2019 EMPLOYEE	43169	08/09/19	273.27
	NCPERS GROUP LIFE INS.	01472	8/2019 OPT INS	43211	08/09/19	192.00
			ACCOUNT TOTAL:			657.27
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB					

GENERAL CORPORATE FUND  
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10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB					
	BUENTE, KYLE	01216	REIMB KYLE BUENTE	43297	08/23/19	152.54
	KLINE, DAVID	04069	REIMB TAIDEN KLINE	43326	08/23/19	1,605.18
	DUGAN, DANIELLE	00531	REIMB DEANN REGAS	43266	08/15/19	209.57
	COX, JOHN	01099	REIMB JOHN COX	43270	08/15/19	130.54
	SHAUL, JEREMY	03325	REIMB RYLEIGH SHAUL	43275	08/15/19	45.76
	DUGAN, DANIELLE	00531	REIMB DANIELLE DUGAN	43180	08/09/19	149.31
	SMITH, RENNETTA	00890	REIMB IAN SMITH	43187	08/09/19	1,273.67
	MARTIN, JASON	01089	REIMB ALLISON MARTIN	43194	08/09/19	131.46
	MARTIN, JASON	01089	REIMB JASON MATIN	43194	08/09/19	625.40
	WOLFORD, KEITH	01111	REIMB KEITH WOLFORD	43197	08/09/19	849.16
	BUENTE, KYLE	01216	REIMB KYLE BUENTE	43201	08/09/19	60.42
	BUCENTE, KYLE	01216	REIMB KAWLYNN BUCENTE	43201	08/09/19	63.00
	MCCUE, MICHAEL	01292	REIMB DAWSON MCCUE	43204	08/09/19	3,250.00
	MCCUE, MICHAEL	01292	REIMB MIKE MCCUE	43204	08/09/19	2,205.14
	MCCUE, MICHAEL	01292	REIMB RENEE MCCUE	43204	08/09/19	217.58
	BENOIT, MARK	01369	REIMB MARK BENOIT	43208	08/09/19	332.88
	ROSELIUS, TARI	02006	REIMB OWEN WILDER	43222	08/09/19	2,510.08
	MCHUGH, BRIAN	04046	REIMB KARA MCHUGH	43243	08/09/19	324.16
	KLINE, DAVID	04069	REIMB TAIDEN KLINE	43245	08/09/19	27.42
	KLINE, DAVID	04069	REIMB ASHLEY KLINE	43245	08/09/19	43.65
	HAMMOND, TYLER	06355	REIMB TYLER HAMMOND	43260	08/09/19	475.60
			ACCOUNT TOTAL:			14,682.58
10-16-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	ADMIN'S CELL 7/20-8/19/19	43171	08/09/19	908.87
			ACCOUNT TOTAL:			908.87
10-20-00-6410	MEMBERSHIPS MUNICIPAL CLERKS OF ILLINOIS	01329	MEMBERSHIP JULIE TAMBLING	43206	08/09/19	65.00
			ACCOUNT TOTAL:			65.00
10-45-00-4230	LIVESCAN FINGERPRINT FEE ILLINOIS STATE POLICE	01072	APPLICANT FEE	43295	08/23/19	141.25
			ACCOUNT TOTAL:			141.25
10-45-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS VERIZON WIRELESS	00116 00116	PD AIR CARDS 7/20-8/19/19 PD CELLS 7/20-8/19/19	43171 43171	08/09/19 08/09/19	1,701.78 540.08
			ACCOUNT TOTAL:			2,241.86
10-45-00-5110	TELEPHONE-OFFICE					

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10-45-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES AT&T	00115 05071	815-933-3392 7/25-8/24/19 POLICE 50%	43170 43247	08/09/19 08/09/19	294.00 380.75
			ACCOUNT TOTAL:			674.75
10-45-00-5112	LEAD COMMUNICATIONS TECHNOLOGY MANAGEMENT REV FUND	00929	LEADS FEES, JUNE 2019	43188	08/09/19	523.56
			ACCOUNT TOTAL:			523.56
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE HOVE NISSAN, INC HOVE NISSAN, INC HOVE NISSAN, INC HOVE NISSAN, INC TIRE TRACKS TAYLOR FORD OF MANTENO HOVE NISSAN, INC HOVE NISSAN, INC HOVE NISSAN, INC	00873 00873 00873 00873 01812 06166 00873 00873 00873	INSPECTION OF SEIZED VEHICLE UNIT 282 STARTER REPLACEMENT UNIT 220 POWER STEERING PUMP UNIT 218 AIR CONDITIONING UNIT 221 TIRES UNIT 200 PUMP ASSEMBLY UNIT 206 REPLACE STARTER, TIE RODS UNIT 200 BRAKES, OIL CHANG,	43292 43292 43292 43292 43309 43333 43186 43186 43186	08/23/19 08/23/19 08/23/19 08/23/19 08/23/19 08/23/19 08/09/19 08/09/19 08/09/19	67.50 359.10 1,705.80 1,034.31 617.36 1,640.24 1,217.95  189.35
			ACCOUNT TOTAL:			6,831.61
10-45-00-5220	VEHICLE FUEL, GAS, OIL WEX BANK WEX BANK	04059 04059	PD FUEL 7/2019 REBATE	43244 43244	08/09/19 08/09/19	7,269.36 -101.42
			ACCOUNT TOTAL:			7,167.94
10-45-00-5250	VEHICLE LICENSE AMERICAN EXPRESS AMERICAN EXPRESS	00008 00008	REGISTRATION RENEWAL ONLINE RENEWAL FEE	43167 43167	08/09/19 08/09/19	101.00 2.37
			ACCOUNT TOTAL:			103.37
10-45-00-5310	EQUIPMENT REPAIR MUNICIPAL ELECTRONICS, INC	03483	DEAPRTMENT RADAR CERTIFICATION	43319	08/23/19	570.00
			ACCOUNT TOTAL:			570.00
10-45-00-5330	EQUIPMENT PURCHASE MOTOROLA SOLUTIONS, INC	01402	ACCESSORY KIT	43301	08/23/19	331.42
			ACCOUNT TOTAL:			331.42
10-45-00-5410	OFFICE SUPPLIES					

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10-45-00-5410	OFFICE SUPPLIES					
	LEAF	06184	POLICE COPIER	43280	08/15/19	171.95
	AMERICAN EXPRESS	00008	ASSET TAGS	43167	08/09/19	104.84
			ACCOUNT TOTAL:			276.79
10-45-00-5411	OFFICE EQUIPMENT PURCHASE					
	AMERICAN EXPRESS	00008	WHITE BOARD FOR OFFICE	43167	08/09/19	199.90
			ACCOUNT TOTAL:			199.90
10-45-00-5420	DEPARTMENT PROJECTS					
	AMERICAN EXPRESS	00008	CAMTASIA VIDEO SOFTWARE	43167	08/09/19	99.50
			ACCOUNT TOTAL:			99.50
10-45-00-5430	POSTAGE					
	MCCUE, BARB	00145	REIMB FOR POSTAGE SENT	43172	08/09/19	73.60
	VILLAGE OF BRADLEY-PD	00317	POSTAGE	43176	08/09/19	118.50
			ACCOUNT TOTAL:			192.10
10-45-00-5450	SOFTWARE PURCHASE					
	AMERICAN EXPRESS	00008	SNAGIT VIDEO SOFTWARE	43167	08/09/19	148.00
			ACCOUNT TOTAL:			148.00
10-45-00-5460	HARDWARE PURCHASE					
	ADVANCED COMPUTER SPECIALISTS	06181	8GB DDR SODIMM MEMORY	43334	08/23/19	119.98
			ACCOUNT TOTAL:			119.98
10-45-00-5890	GENERAL SUPPLIES					
	TYLER CONNECT 2019, INC	06125	36 ROLLS OF PAPER FOR ZEBRA	43332	08/23/19	214.00
	VILLAGE OF BRADLEY-PD	00317	DEPARTMENT SUPPLIES	43176	08/09/19	69.40
	ONE STEP	04093	500 ADJUDICATION LABELS	43246	08/09/19	68.79
			ACCOUNT TOTAL:			352.19
10-45-00-6056	MEDICAL PAYMENTS					
	PHYSICIANS IMMEDIATE CARE	04045	CROSSING GUARD EXAM	43325	08/23/19	116.00
			ACCOUNT TOTAL:			116.00
10-45-00-6410	MEMBERSHIPS					

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10-45-00-6410	MEMBERSHIPS AMERICAN EXPRESS	00008	K9 TRAINING TRACKING	43167	08/09/19	100.00
			ACCOUNT TOTAL:			100.00
10-45-00-7210	TRAINING & REGISTRATION AMERICAN EXPRESS AMERICAN EXPRESS VILLAGE OF BRADLEY-PD	00008 00008 00317	WELLNESS & TRAUMA TRNG WELLNESS & TRAUMA TRNG TRAINING	43167 43167 43176	08/09/19 08/09/19 08/09/19	300.00 300.00 80.00
			ACCOUNT TOTAL:			680.00
10-45-00-7340	OTHER FEES & SERVICES PSAP COMCAST KANKAKEE COUNTY	06183 01808 01148	DRAFT REPORT PMT PD CABLE BOOKING 75 INMATES, JULY 2019	43335 43272 43198	08/23/19 08/15/19 08/09/19	7,400.00 4.18 1,500.00
			ACCOUNT TOTAL:			8,904.18
10-45-00-8901	NATIONAL NIGHT OUT EXPENDITURE SOMMER, ANGELA LEE'S RENTALS MCDONALD'S PREMIUM SPECIALTIES EMLING CANVAS PRODUCTS JERRY DOWNS ALPHA BAKING COMPANY, INC SCOTT MAREK JOHNNY ROCKETS FIREWORKS LEE'S RENTALS GRUDER, JOHN	00122 06088 06358 01586 03080 03173 03664 05152 05165 06088 06202	REIMB NNO FACE PAINT DUNK TANK RENTAL NNO 2019 NNO JESSIE WHITE TUMBLERS NNO 2019 EVENT T-SHIRTS STAGE RENTAL FOR NNO 2019 SILHOUETTES BAND FOR NNO 2019 HOTDOG BUNS NNO 2019 SCOTT MAREK BAND FOR NNO 2019 NNO 2019 FIREWORKS DISPLAY EQUIPMENT RENTAL FOR NNO 2019 COSMIC REWIND BAND FOR NNO	43264 43278 43281 43158 43159 43160 43161 43162 43163 43164 43165	08/15/19 08/15/19 08/15/19 08/05/19 08/05/19 08/05/19 08/05/19 08/05/19 08/05/19 08/05/19 08/05/19	37.51 160.00 300.00 3,000.00 850.00 1,500.00 403.00 800.00 4,000.00 835.00 300.00
			ACCOUNT TOTAL:			12,185.51
10-45-00-8993	COMMUNITY PROJECTS PREMIUM SPECIALTIES	01586	CHIEF JOHNSTON'S RETIREMENT	43303	08/23/19	59.00
			ACCOUNT TOTAL:			59.00
10-45-45-5897	ANIMAL CONTROL EXPENSES KANKAKEE COUNTY ANIMAL CONTROL KANKAKEE COUNTY ANIMAL CONTROL KANKAKEE COUNTY ANIMAL CONTROL	01094 01094 01094	ANIMAL CONTROL FOR 7/2019 MARCH ANIMAL CONTROL SERVICES APRIL ANIMAL CONTROL SERVICES	43296 43196 43196	08/23/19 08/09/19 08/09/19	80.00 635.00 310.00

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 ACTIVITY FROM 08/01/2019 TO 08/31/2019

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10-45-45-5897	ANIMAL CONTROL EXPENSES					
	KANKAKEE COUNTY ANIMAL CONTROL	01094	MAY 2019 ANIMAL CONTROL	43196	08/09/19	425.00
	KANKAKEE COUNTY ANIMAL CONTROL	01094	JUNE 2019 ANIMAL CONTROL	43196	08/09/19	510.00
			ACCOUNT TOTAL:			1,960.00
10-48-00-6410	MEMBERSHIPS ILEAS	03241	2019 MEMEBERSHIP	43226	08/09/19	120.00
			ACCOUNT TOTAL:			120.00
10-50-00-4291	AMBULANCE SERVICE					
	UMR INSURANCE	06349	REFUND OVER PAY AMBULANCE	43337	08/23/19	18.32
	HEALTHCARE SERVICE CORPORATION	06359	REFUND OVER PAY AMBULANCE	43338	08/23/19	637.20
	CLARISHEALTH	06360	REFUND OVER PAY AMBULANCE	43339	08/23/19	45.35
			ACCOUNT TOTAL:			700.87
10-50-00-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	FIRE CELLS 7/20-8/19/19	43171	08/09/19	154.49
	VERIZON WIRELESS	00116	FIRE AIR CARDS 7/20-8/19/19	43171	08/09/19	304.22
			ACCOUNT TOTAL:			458.71
10-50-00-5110	TELEPHONE-OFFICE AT&T	05071	FIRE 3%	43247	08/09/19	22.84
			ACCOUNT TOTAL:			22.84
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE					
	ALL POWER EQUIPMENT	03125	CHAIN SAW REPAIR/MAINT	43224	08/09/19	170.00
	ALL POWER EQUIPMENT	03125	CHAIN SAW REPAIR/MAINT	43224	08/09/19	170.00
			ACCOUNT TOTAL:			340.00
10-50-00-5220	VEHICLE FUEL, GAS & OIL					
	WEX BANK	04059	FIRE FUEL 7/2019	43244	08/09/19	1,270.33
	WEX BANK	04059	REBATE	43244	08/09/19	-17.72
			ACCOUNT TOTAL:			1,252.61
10-50-00-5310	EQUIPMENT REPAIR ALL POWER EQUIPMENT	03125	2 CHAINS	43311	08/23/19	51.56

GENERAL CORPORATE FUND  
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10-50-00-5310	EQUIPMENT REPAIR LIBERTY FIRE EQUIPMENT, INC	01269	REFILL EXTINGUISHERS	43202	08/09/19	91.80
			ACCOUNT TOTAL:			143.36
10-50-00-5410	OFFICE SUPPLIES STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE LEAF	01736 01736 06184	DRY ERASE KIT WHITE BOARD FIRE COPIER	43306 43306 43280	08/23/19 08/23/19 08/15/19	21.49 96.99 171.95
			ACCOUNT TOTAL:			290.43
10-50-00-5417	SOFTWARE MAINTENANCE IAMRESPONDING.COM ESO SOLUTIONS, INC	04014 06085	RENEWAL 8/21/19-8/20/20 9/1/19-8/31/19 SUPPORT	43241 43255	08/09/19 08/09/19	735.00 915.00
			ACCOUNT TOTAL:			1,650.00
10-50-00-5418	HARDWARE MAINTENANCE ADVANCED COMPUTER SPECIALISTS ADVANCED COMPUTER SPECIALISTS ADVANCED COMPUTER SPECIALISTS	06181 06181 06181	CHIEF KEENER'S WINDOWS 10 PC AND JULY SUPPORT HOURS FOR FIRE	43258 43258 43258	08/09/19 08/09/19 08/09/19	805.25 805.25 805.25
			ACCOUNT TOTAL:			805.25
10-50-00-5890	GENERAL SUPPLIES ILLINOIS TOLLWAY	03981	TOLLWAY TOLLS 6/10/19	43276	08/15/19	62.80
			ACCOUNT TOTAL:			62.80
10-50-00-7210	TRAINING & REGISTRATION VILLAGOMEZ, CHANTELLE VILLAGOMEZ, CHANTELLE VILLAGOMEZ, CHANTELLE VILLAGOMEZ, CHANTELLE VILLAGOMEZ, CHANTELLE SALLER, JORDAN	06190 06190 06190 06190 06190 03727	EMT-B BACKGROUND REIMB EMT-B CLASS REIMB PHYSICAL & LABS REIMB STATE TEST REIMB MEDIC BOOKS & POLO REIMB FOR MEDIC RENEWAL	43336 43336 43336 43336 43336 43236	08/23/19 08/23/19 08/23/19 08/23/19 08/23/19 08/09/19	34.00 127.00 35.00 80.00 509.76 40.00
			ACCOUNT TOTAL:			825.76
10-50-00-7214	TRAINING MATERIALS FOREMOST PROMOTIONS FOREMOST PROMOTIONS	00634 00634	PUBLIC RELATIONS SUPPLIES PUBLIC RELATIONS SUPPLIES	43288 43288	08/23/19 08/23/19	225.00 833.47
			ACCOUNT TOTAL:			1,058.47
10-50-00-7320	EQUIPMENT TESTING SERVICE					

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10-50-00-7320	EQUIPMENT TESTING SERVICE AMERICAN TEST CENTER	00033	TEST & INSPECTIONS ANNUAL	43168	08/09/19	1,081.90
			ACCOUNT TOTAL:			1,081.90
10-50-00-7340	OTHER FEES & SERVICES BOURB. FIRE PROTECTION DIST. BOURB. FIRE PROTECTION DIST. IL FIRE CHIEFS' ASSOCIATION	00212 00212 01052	KEENER 8/11-9/10/19 AGREEMENT PAYMENT FIRE CHIEF ASSN 50%	43284 43284 43269	08/23/19 08/23/19 08/15/19	5,535.40  12,500.00
			ACCOUNT TOTAL:			18,035.40
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE ANDRES MEDICAL BILLING, LTD.	00046	COLLECTION FEE 7/2019	43282	08/23/19	1,319.29
			ACCOUNT TOTAL:			1,319.29
10-50-00-8990	MISCELLANEOUS VIERS VENDING SERVICES, INC	03031	7/29/19 WATER & COFFEE	43223	08/09/19	73.70
			ACCOUNT TOTAL:			73.70
10-50-51-8990	MISCELLANEOUS ILL DEPT OF PUBLIC HEALTH ILL DEPT OF PUBLIC HEALTH	01032 01032	7243-02 RENEWAL 7243-01 RENEWAL	43189 43190	08/09/19 08/09/19	25.00 25.00
			ACCOUNT TOTAL:			50.00
10-60-00-4315	BULK WASTE DISPOSAL REPUBLIC SERVICES	03417	BULK WASTE	43318	08/23/19	120.95
			ACCOUNT TOTAL:			120.95
10-60-00-5109	TELEPHONE - MOBILE VERIZON WIRELESS VERIZON WIRELESS MEMENGA, TERRY MEMENGA, TERRY	00116 00116 05146 05146	DPW CELLS 7/20-8/19/19 DPW AIR CARD 7/20-8/19/19 REIMB CELL REIMB CELL	43171 43171 43250 43250	08/09/19 08/09/19 08/09/19 08/09/19	56.62 36.01 75.00 75.00
			ACCOUNT TOTAL:			242.63
10-60-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES	00115	815-933-3715 7/25-8/24/19	43170	08/09/19	637.70

GENERAL CORPORATE FUND  
 ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-00-5110	TELEPHONE-OFFICE AT&T	05071	PW 27%	43247	08/09/19	205.60
			ACCOUNT TOTAL:			843.30
10-60-00-5120	ELECTRIC CONSTELLATION NEWENERGY, INC	03200	990 CHRISTINE 7/1-7/31/19	43274	08/15/19	43.81
	CONSTELLATION NEWENERGY, INC	03200	835 E BROADWAY 7/9-8/7/19	43274	08/15/19	37.63
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH GAR 6/28-7/30/19	43225	08/09/19	30.79
	CONSTELLATION NEWENERGY, INC	03200	GOODWIN/WASHINGTON	43225	08/09/19	186.96
			ACCOUNT TOTAL:			299.19
10-60-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC.	00485	S SCHULYER 7/3-8/2/19	43265	08/15/19	221.62
			ACCOUNT TOTAL:			221.62
10-60-00-5220	VEHICLE FUEL, GAS & OIL WEX BANK	04059	PW FUEL 7/2019	43244	08/09/19	3,790.64
	WEX BANK	04059	REBATE	43244	08/09/19	-52.89
			ACCOUNT TOTAL:			3,737.75
10-60-00-7340	OTHER FEES & SERVICES PHYSICIANS IMMEDIATE CARE	04045	BRAD CURTIS VISIT	43325	08/23/19	43.00
	PHYSICIANS IMMEDIATE CARE	04045	DRUG SCREEN	43242	08/09/19	43.00
			ACCOUNT TOTAL:			86.00
10-60-01-5210	VEHICLE REP & MAINTENANCE PETERS, DENNIS	05089	REIMB	43249	08/09/19	2.73
			ACCOUNT TOTAL:			2.73
10-60-01-6410	MEMBERSHIPS AMERICAN EXPRESS	00008	PRIME MEMBERSHIP	43167	08/09/19	12.99
	AMERICAN EXPRESS	00008	CREDIT BACK	43167	08/09/19	-12.99
	AMERICAN PUBLIC WORKS ASSOC	06356	APWA MEMBERSHIP RENEWAL	43261	08/09/19	202.00
			ACCOUNT TOTAL:			202.00
10-60-65-5120	ELECTRIC-STREET LIGHTS					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-65-5120	ELECTRIC-STREET LIGHTS					
	CONSTELLATION NEWENERGY, INC	03200	E DENNIS 3PN PARK 7/1-7/31/19	43274	08/15/19	182.89
	CONSTELLATION NEWENERGY, INC	03200	1553 PRINCE VALIANT	43274	08/15/19	42.49
	CONSTELLATION NEWENERGY, INC	03200	496 S DEARBORN 7/1-7/31/19	43274	08/15/19	737.71
	CONSTELLATION NEWENERGY, INC	03200	0 BLAINE LITE RT/23 N	43274	08/15/19	853.90
	CONSTELLATION NEWENERGY, INC	03200	M I57/RT 50 MTRD 7/3-8/2/19	43274	08/15/19	67.84
	CONSTELLATION NEWENERGY, INC	03200	1306 1/2 LEMNA 7/3-8/2/19	43274	08/15/19	1,477.38
	CONSTELLATION NEWENERGY, INC	03200	2206 SUMMERFIELD 7/3-8/2/19	43274	08/15/19	38.47
	COMMONWEALTH EDISON	00470	0 BLAINE LITE RT/23, NORTH	43177	08/09/19	5,483.30
	COMMONWEALTH EDISON	00470	0 BLAINE LITE RT/23, NORTH	43177	08/09/19	5,460.30
	CONSTELLATION NEWENERGY, INC	03200	898 SIGNATURE 5/30-6/28/19	43225	08/09/19	101.75
	CONSTELLATION NEWENERGY, INC	03200	560 N INDUSTRIAL DR	43225	08/09/19	93.09
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH 6/28-7/30/19	43225	08/09/19	57.99
			ACCOUNT TOTAL:			14,597.11
10-60-65-5311	TRAFFIC LIGHT REPAIR					
	OUTSEN ELECTRIC, INC.	01542	RT 50/S ACCESS RD	43213	08/09/19	244.13
	OUTSEN ELECTRIC, INC.	01542	RT 50/I-57 NB	43213	08/09/19	162.05
	OUTSEN ELECTRIC, INC.	01542	RT 50/NORTH ST	43213	08/09/19	128.17
			ACCOUNT TOTAL:			534.35
10-60-65-5318	STREET LIGHT REP & MAINTENANCE					
	CONSOLIDATED ELECTRICAL	03647	REAPIR SUPPLIES	43321	08/23/19	44.92
	CONSOLIDATED ELECTRICAL	03647	REPAIR SUPPLIES	43321	08/23/19	159.18
	CONSOLIDATED ELECTRICAL	03647	BULBS	43321	08/23/19	152.50
	GORDON ELEC. SUPPLY INC.	00830	STREET LIGHT MAINT	43185	08/09/19	49.35
	CONSOLIDATED ELECTRICAL	03647	STREET LIGHT MAINT	43234	08/09/19	16.42
	CONSOLIDATED ELECTRICAL	03647	STREET LIGHT MAINT	43234	08/09/19	352.96
	CONSOLIDATED ELECTRICAL	03647	STREET LIGHT MAINT	43234	08/09/19	44.19
			ACCOUNT TOTAL:			819.52
10-60-66-5210	VEHICLE REP & MAINTENANCE					
	KANKAKEE TRUCK EQUIPMENT, INC	00340	REPAIR SUPPLIES	43285	08/23/19	153.94
	KANKAKEE TRUCK EQUIPMENT, INC	00340	TRUCK 10	43285	08/23/19	387.31
	TIRE TRACKS	01812	TIRE REPAIR	43309	08/23/19	30.00
	TIRE TRACKS	01812	TIRE REPAIR	43309	08/23/19	30.00
	HARDINGS HEAVY EQUIP., INC.	05142	LOADER PARTS	43327	08/23/19	251.06
	BEAUPRE'S TOWING & REPAIR	00202	INSPECTION	43174	08/09/19	30.00
	FISHER AUTO PARTS, INC	00639	#30 MISC MAINT	43182	08/09/19	11.97
	GILMAN AUTO PARTS	00749	VEH MAINT	43183	08/09/19	95.16

GENERAL CORPORATE FUND  
 ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5210	VEHICLE REP & MAINTENANCE					
	GOODYEAR AUTO SERVICE CENTER	00821	#31 VEH MAINT	43184	08/09/19	456.22
	GOODYEAR AUTO SERVICE CENTER	00821	#20 VEH MAINT	43184	08/09/19	1,158.99
	GOODYEAR AUTO SERVICE CENTER	00821	#20 VEH MAINT	43184	08/09/19	32.10
	BEST ONE TIRE &	01379	VEHICLE MAINT	43209	08/09/19	18.22
						-----
			ACCOUNT TOTAL:			2,654.97
10-60-66-5310	EQUIPMENT REPAIR					
	FISHER AUTO PARTS, INC	00639	BATTERY	43289	08/23/19	27.94
	FISHER AUTO PARTS, INC	00639	TRAILER REPAIR	43289	08/23/19	8.63
	FISHER AUTO PARTS, INC	00639	AIR FILTER	43289	08/23/19	26.55
	FISHER AUTO PARTS, INC	00639	AIR FILTER	43289	08/23/19	26.55
	GILMAN AUTO PARTS	00749	MOWER BLADES	43291	08/23/19	114.00
	JOHN DEERE FINANCIAL	00913	TRACTOR REPAIR PARTS	43294	08/23/19	119.52
	MILLER HYDRAULIC SERVICE INC.	01324	END LOADER REPAIR	43299	08/23/19	2,497.32
	POWER EQUIPMENT LEASING CO.	01594	BUCKET TRUCK BOOM	43304	08/23/19	670.00
	BRADLEY MOWERS SALES & SERVICE	03140	EQUIPMENT REPAIRS	43313	08/23/19	6.11
	FISHER AUTO PARTS, INC	00639	#45 MISC MAINT	43182	08/09/19	20.04
	FISHER AUTO PARTS, INC	00639	#45 MISC MAINT	43182	08/09/19	218.51
	RIVER VALLEY TRUCK REPAIR, INC	01681	#40 MISC MAINT	43216	08/09/19	93.20
	RIVER VALLEY TRUCK REPAIR, INC	01681	#45 MISC MAINT	43216	08/09/19	112.50
	ALL POWER EQUIPMENT	03125	EQUIP MAINT	43224	08/09/19	74.34
	O'REILLY AUTO PARTS	03993	MAINT	43239	08/09/19	12.46
						-----
			ACCOUNT TOTAL:			4,027.67
10-60-66-5317	STREET MAINTENANCE & REPAIR					
	KANKAKEE VALLEY CONSTR.CO INC.	00140	ROAD PATCHING MATERIALS	43283	08/23/19	438.00
						-----
			ACCOUNT TOTAL:			438.00
10-60-66-5710	BULK WASTE DISPOSAL					
	REPUBLIC SERVICES	03417	BULK WASTE	43231	08/09/19	645.04
						-----
			ACCOUNT TOTAL:			645.04
10-60-66-5890	GENERAL SUPPLIES					
	FASTENAL COMPANY	00627	MISC. SUPPLIES	43287	08/23/19	20.07
	FASTENAL COMPANY	00627	MISC. SUPPLIES	43287	08/23/19	22.43
	MENARDS	01312	SMALL SHOP TOOLS	43298	08/23/19	37.84
	ALL POWER EQUIPMENT	03125	LAWN MAINT SUPPLIES	43311	08/23/19	51.97
	FASTENAL COMPANY	00627	SUPPLIES	43181	08/09/19	6.18

GENERAL CORPORATE FUND  
 ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5890	GENERAL SUPPLIES					
	FASTENAL COMPANY	00627	SUPPLIES	43181	08/09/19	4.39
	LOWE'S HOME CENTERS, INC.	01287	STREET REPAIR TOOL	43203	08/09/19	63.59
	LOWE'S HOME CENTERS, INC.	01287	BAR CHAIN OIL	43203	08/09/19	24.66
	UNIVAR	03985	MOSQUITO CHEM	43238	08/09/19	1,905.20
			ACCOUNT TOTAL:			2,136.33
10-60-67-5140	WATER AND SEWER					
	AQUA OF ILLINOIS, INC.	00485	1690 NEWTOWNE 7/8-8/6/19	43265	08/15/19	24.43
	AQUA OF ILLINOIS, INC.	00485	200 S WASHINGTON 7/2-8/1/19	43178	08/09/19	59.89
	AQUA OF ILLINOIS, INC.	00485	111 N MICHIGAN 7/2-8/1/19	43178	08/09/19	36.68
	AQUA OF ILLINOIS, INC.	00485	1373 E NORTH 6/24-7/23/19	43178	08/09/19	40.49
	AQUA OF ILLINOIS, INC.	00485	200 S WASHINGTON 7/2-8/1/19	43178	08/09/19	955.17
	AQUA OF ILLINOIS, INC.	00485	147 S MICHIGAN 7/2-8/1/19	43178	08/09/19	356.58
			ACCOUNT TOTAL:			1,473.24
10-60-67-5314	PARKS AND LAWN MAINTENANCE					
	FRED'S ENTERPRISES, INC	00689	ARMOUR RD OVERPASS MAINT	43290	08/23/19	1,500.00
	SPRING GREEN, INC	01728	VILLAGE HALL	43305	08/23/19	39.00
	SPRING GREEN, INC	01728	MEMORIAL PARK	43305	08/23/19	49.00
	THOLENS' LANDSCAPE &	01810	TOP SOIL	43308	08/23/19	100.00
	WELSCH READY MIX, INC.	03684	CONCRETE PAD IN PARK	43322	08/23/19	529.50
	AMERICAN EXPRESS	00008	PUSH MOWER	43167	08/09/19	232.69
	AMERICAN EXPRESS	00008	PUSH MOWER RETURN	43167	08/09/19	-232.69
	AMERICAN EXPRESS	00008	STRING TRIMMER	43167	08/09/19	197.48
	AMERICAN EXPRESS	00008	BLOWER/BROADCASTER	43167	08/09/19	299.99
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	43203	08/09/19	53.99
	MENARDS	01312	CONCRETE PAD	43205	08/09/19	843.91
	MENARDS	01312	PUSH MOWER	43205	08/09/19	219.00
	MENARDS	01312	PARK SUPPLIES	43205	08/09/19	8.88
	SECURITY LUMBER & SUPPLY CO.	01740	SWING REPAIR MATERIALS	43219	08/09/19	8.88
	SERVICE SANITATION	03934	PARK PORT-A-JOHN	43237	08/09/19	170.00
	BENOIT GREENHOUSE	06186	PARK MAINT	43259	08/09/19	75.00
			ACCOUNT TOTAL:			4,094.63
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE					
	HOLOHAN HTG. & AIR COND. INC.	00910	AC REPAIR IN FD	43293	08/23/19	215.19
	MICKEY'S LINEN	03266	FLOOR MATS	43316	08/23/19	134.03
	PRECISION PIPING	03407	210 E BROADWAY	43317	08/23/19	481.25
	PRECISION PIPING	03407	495 S DEARBORN	43317	08/23/19	135.00

GENERAL CORPORATE FUND  
 ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE					
	PRECISION PIPING	03407	2 @ 1690 NEWTOWNE	43317	08/23/19	378.00
	PRECISION PIPING	03407	2 @ 147 S MICHIGAN	43317	08/23/19	257.50
	PRECISION PIPING	03407	CODE DEPARTMENT	43317	08/23/19	135.00
	PRECISION PIPING	03407	BACKFLOW PREVENTER ANNUAL	43317	08/23/19	135.00
	LOWE'S HOME CENTERS, INC.	01287	WINDOW REPAIR/PD	43203	08/09/19	39.87
	LOWE'S HOME CENTERS, INC.	01287	WINDOW REPAIR/PD	43203	08/09/19	8.92
	RUDER TECHNOLOGIES	01705	PHONE LINE SERVICES	43217	08/09/19	153.00
	TRI CITY GARAGE DOORS	03247	OVERHEAD DOOR REPAIRS	43227	08/09/19	157.50
	TRI CITY GARAGE DOORS	03247	OVERHEAD DOOR REPAIRS	43227	08/09/19	645.14
	MICKEY'S LINEN	03266	FLOOR MAT'S	43228	08/09/19	134.03
	MICKEY'S LINEN	03266	FLOOR MAT'S	43228	08/09/19	134.03
	CONNOR CO. KANKAKEE	05187	PLUMBING REPAIRS	43252	08/09/19	178.52
	CONNOR CO. KANKAKEE	05187	PLUMBING REPAIRS	43252	08/09/19	85.46
	CONNOR CO. KANKAKEE	05187	PLUMBING REPAIRS	43252	08/09/19	5.28
	CINTAS CORPARARION #319	06091	SEMI-MONTHLY BATHROOM CLEANING	43257	08/09/19	118.80
			ACCOUNT TOTAL:			3,531.52
10-60-67-5890	GENERAL SUPPLIES					
	MENARDS	01312	SUPPLIES	43298	08/23/19	23.64
	MENARDS	01312	SUPPLIES	43298	08/23/19	27.86
	MENARDS	01312	SUPPLIES	43298	08/23/19	33.05
	VIERS VENDING SERVICES, INC	03031	COFFEE/WATER SUPPLIES	43223	08/09/19	105.45
	GREENLEE SUPPLY, A DIVISION	05186	SUPPLIES	43251	08/09/19	156.42
			ACCOUNT TOTAL:			346.42
10-81-00-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	BLS STD CELLS 7/20-8/19/19	43171	08/09/19	436.65
	MCCONNELL, PAT	01558	REIMB CELL 7/2019	43214	08/09/19	25.00
			ACCOUNT TOTAL:			461.65
10-81-00-5110	TELEPHONE-OFFICE					
	AT&T	05071	BLD STD 5%	43247	08/09/19	38.07
			ACCOUNT TOTAL:			38.07
10-81-00-5220	VEHICLE FUEL,GAS,OIL					
	WEX BANK	04059	BLD STD FUEL 7/2019	43244	08/09/19	231.88
	WEX BANK	04059	REBATE	43244	08/09/19	-3.24
			ACCOUNT TOTAL:			228.64
10-81-00-5410	OFFICE SUPPLIES					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-81-00-5410	OFFICE SUPPLIES LEAF	06184	BLD STD COPIER	43280	08/15/19	171.95
			ACCOUNT TOTAL:			171.95
10-81-00-5511	DEMOLITION SERVPRO OF KANKAKEE COUNTY SERVPRO OF KANKAKEE COUNTY	03253 03253	BOARD UP 324 S CLEVELAND BOARD UP 496 S EUCLID	43315 43315	08/23/19 08/23/19	765.60 561.44
			ACCOUNT TOTAL:			1,327.04
10-81-00-5890	GENERAL SUPPLIES VIERS VENDING SERVICES, INC	03031	8/1/2019 WATER	43223	08/09/19	20.25
			ACCOUNT TOTAL:			20.25
10-81-00-7340	OTHER FEES & SERVICES HIRTH, PAMELA J. HIRTH, PAMELA J.	06171 06171	CONTRACT PAY 8/19-9/1/19 8/5 THRU 8/18/19	43343 43279	08/27/19 08/15/19	3,850.00 3,850.00
			ACCOUNT TOTAL:			7,700.00
10-81-01-7210	TRAINING & SCHOOLING WILLIAMS, SCOTT E.	01972	REIMB TRAINING	43221	08/09/19	20.00
			ACCOUNT TOTAL:			20.00
10-81-10-5221	MILEAGE ENTWISTLE, GARY GADBOIS, BARRY MCCONNELL, PAT	00726 00153 01558	7/2019 REIMB MILEAGE REIMB MILEAGE 7/2019 REIMB MILEAGE 7/2019	43267 43173 43214	08/15/19 08/09/19 08/09/19	56.13 64.31 56.68
			ACCOUNT TOTAL:			177.12
10-95-00-5117	INTERNET ACCESS COMCAST COMCAST COMCAST	01808 01808 01808	INTERNET INTERNET COUNTY TEXT LINE 8/1-8/31/19	43272 43272 43220	08/15/19 08/15/19 08/09/19	374.30 2.09 327.41
			ACCOUNT TOTAL:			703.80
10-95-00-5417	SOFTWARE MAINTENANCE COMMEG SYSTEMS, INC	03036	ASSIST PASSWORD RESET	43310	08/23/19	45.00

GENERAL CORPORATE FUND  
ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-95-00-5417	SOFTWARE MAINTENANCE					
	ADVANCED COMPUTER SPECIALISTS	06181	PROOFPOINT EMAIL 6/19-7/19/19	43334	08/23/19	379.00
	ADVANCED COMPUTER SPECIALISTS	06181	PROOFPOINT EMAIL 7/19-8/19/19	43334	08/23/19	379.00
	ADVANCED COMPUTER SPECIALISTS	06181	PROOFPOINT ESSENTIALS	43258	08/09/19	379.00
			ACCOUNT TOTAL:			1,182.00
10-95-00-5420	DEPARTMENT PROJECTS					
	ELLIOT, LAURA	03633	JULY WEBSITE MAINT	43320	08/23/19	225.00
			ACCOUNT TOTAL:			225.00
			GENERAL CORPORATE FUND			1,447,845.09

CAPITAL PROJECTS FUND  
ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
20-01-00-5330	EQUIPMENT PURCHASE SPARTAN EQUIPMENT	06361	MOWER ATTACHMENT FOR	43340	08/23/19	7,175.00
			ACCOUNT TOTAL:			7,175.00
20-01-00-7310	ENGINEERING EXPENSE MG2A	01380	STORMWATER MAINT	43300	08/23/19	4,165.71
	MG2A	01380	NPDES MS4 PERMIT	43300	08/23/19	110.00
	BRIGHT ARCHITECTURE	06363	FD STAIRS ENGINEERING SERVICES	43342	08/23/19	2,000.00
			ACCOUNT TOTAL:			6,275.71
			CAPITAL PROJECTS FUND			13,450.71

RETIREMENT INSURANCE  
 ACTIVITY FROM 08/01/2019 TO 08/31/2019

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	8/2019 DENTAL INS RETIREES	43175	08/09/19	2,458.77
			ACCOUNT TOTAL:			2,458.77
31-01-00-6047	RETIREE LIFE INSURANCE DEARBORN NATIONAL	03135	LIFE INS RETIREE 9/2019	43312	08/23/19	562.40
			ACCOUNT TOTAL:			562.40
31-01-00-6050	RETIREE MEDICAL INSURANCE BLUE CROSS BLUE SHIELD	00310	8/2019 HEALTH INS RETIREES	43175	08/09/19	43,273.90
			ACCOUNT TOTAL:			43,273.90
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS					
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 8/2019 RETIREES	43263	08/15/19	119.68
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 7/2019 RETIREES	43169	08/09/19	49.15
	NEW YORK LIFE INSURANCE CO.	01499	OPT INS BARBER & MORRIS	43212	08/09/19	21.94
	NEW YORK LIFE INSURANCE CO.	01499	7/2019	43212	08/09/19	
	FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS RETIREE 8/2019	43233	08/09/19	112.32
			ACCOUNT TOTAL:			303.09
31-01-00-6056	RETIREE DEDUCTIBLE REIMBURSE					
	DUPUIS, GREGORY	00826	REIMB CONNIE DUPUIS	43268	08/15/19	128.03
	DUPUIS, GREGORY	00826	REIMB HUNTER DUPUIS	43268	08/15/19	1,058.71
	MORRIS, ROBERT	01398	REIMB LAUREN GROSS OOP	43271	08/15/19	500.00
	MORRIS, ROBERT	01398	REIMB TAMMI MORRIS	43271	08/15/19	376.97
	MORRIS, ROBERT	01398	REIMB ZACHARY MORRIS	43271	08/15/19	3,250.00
	MORRIS, ROBERT	01398	REIMB ZACHARY MORRIS OOP	43271	08/15/19	500.00
	TRAVIS, JAMES E.	01091	REIMB FOR JAMES E TRAVIS	43195	08/09/19	787.91
			ACCOUNT TOTAL:			6,601.62
			RETIREMENT INSURANCE			53,199.78

MOTOR FUEL TAX FUND  
 ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
65-00-00-5321	ANNUAL MAINTENANCE-ENGINEERS					
	MG2A	01380	MFT/CONCRETE	43300	08/23/19	2,385.18
	MG2A	01380	MFT/HMA	43300	08/23/19	9,416.28
			ACCOUNT TOTAL:			11,801.46
65-00-00-5327	ROAD SIGNS					
	THE SHERWIN-WILLIAMS CO.	01360	ROAD MARKING PAINT	43207	08/09/19	1,963.50
	THE SHERWIN-WILLIAMS CO.	01360	ROAD MARKING PAINT	43207	08/09/19	12.20
			ACCOUNT TOTAL:			1,975.70
			MOTOR FUEL TAX FUND			13,777.16

SEWER FUND  
 ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-02-00-6046	DENTAL INSURANCE BLUE CROSS BLUE SHIELD	00310	8/2019 DENTAL INS SEWER	43175	08/09/19	354.39
			ACCOUNT TOTAL:			354.39
80-02-00-6047	LIFE & DISABILITY INSURANCE DEARBORN NATIONAL	03135	LIFE INS SEWER 9/2019	43312	08/23/19	73.00
			ACCOUNT TOTAL:			73.00
80-02-00-6050	MEDICAL INSURANCE-VILLAGE BLUE CROSS BLUE SHIELD	00310	8/2019 HEALTH INS SEWER	43175	08/09/19	7,555.14
			ACCOUNT TOTAL:			7,555.14
80-65-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES	00115	815-932-4085 07/19-8/18/19	43170	08/09/19	78.05
	AT&T/DEPT PHONES	00115	815-933-0845 7/25-8/24/19	43170	08/09/19	78.17
	AT&T/DEPT PHONES	00115	815-933-1412 7/25-8/24/19	43170	08/09/19	78.17
	AT&T	05071	SEWER 5%	43247	08/09/19	38.07
			ACCOUNT TOTAL:			272.46
80-65-00-5120	ELECTRIC CONSTELLATION NEWENERGY, INC	03200	1400 RIVER LN 7/1-7/31/19	43314	08/23/19	76.06
	CONSTELLATION NEWENERGY, INC	03200	1423 W BROOKMONT SHED	43274	08/15/19	29.62
	CONSTELLATION NEWENERGY, INC	03200	410 CARDINAL DR 7/1-7/31/19	43274	08/15/19	433.06
	CONSTELLATION NEWENERGY, INC	03200	459 HILLTOP REAR 6/28-7/30/19	43225	08/09/19	29.69
			ACCOUNT TOTAL:			568.43
80-65-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC.	00485	S DEARBORN 7/8-8/6/19	43286	08/23/19	23.66
	AQUA OF ILLINOIS, INC.	00485	300 N CARDINAL 6/21-7/22/19	43178	08/09/19	61.42
			ACCOUNT TOTAL:			85.08
80-65-00-5220	VEHICLE FUEL, GAS, OIL WEX BANK	04059	SEWER FUEL 7/2019	43244	08/09/19	1,306.10
	WEX BANK	04059	REBATE	43244	08/09/19	-18.22
			ACCOUNT TOTAL:			1,287.88
80-65-00-5310	EQUIPMENT REPAIR					

SEWER FUND  
 ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-00-5310	EQUIPMENT REPAIR					
	KPI ELECTRIC	06029	CONNECT NEW OVERHEAD HOIST	43329	08/23/19	228.00
	KANKAKEE INDUSTRIAL TECHNOLOGY	01215	OVERHEAD HOIST DIAGNOSTICS	43200	08/09/19	139.50
	MENARDS	01312	BALANCE OF BILL FOR BATTERY	43205	08/09/19	7.00
	BC SYSTEMS, INC	03326	PUMP DISCONNECT	43229	08/09/19	255.00
			ACCOUNT TOTAL:			629.50
80-65-00-5330	EQUIPMENT PURCHASE					
	AMERICAN EXPRESS	00008	EQUIPMENT PURCHASE	43167	08/09/19	3,781.71
			ACCOUNT TOTAL:			3,781.71
80-65-00-5411	OFFICE EQUIPMENT PURCHASE					
	CLARK EQUIPMENT CO. D/B/A	06362	BOBCAT MINI-EXCAVATOR/E35	43341	08/23/19	51,742.13
			ACCOUNT TOTAL:			51,742.13
80-65-00-5430	POSTAGE					
	THIRD MILLENNIUM ASSOCIATES ,	04005	JULY WATER BILL	43240	08/09/19	867.97
			ACCOUNT TOTAL:			867.97
80-65-00-5510	BUILDING REPAIR & MAINTENANCE					
	FLOOR COVERING ASSOC OF	05201	FLOORING FOR SEWER OFFICE	43328	08/23/19	705.00
			ACCOUNT TOTAL:			705.00
80-65-00-5890	GENERAL SUPPLIES					
	DEPKE GASES & WELDING SUPPLIES	03451	SUPPLIES	43232	08/09/19	282.37
			ACCOUNT TOTAL:			282.37
80-65-00-7340	OTHER FEES & SERVICES					
	HARRIS/MSI	01411	I-CONNECT 7/2019	43210	08/09/19	292.54
			ACCOUNT TOTAL:			292.54
80-65-00-7550	METRO SEWER SERVICE					
	KANKAKEE RIVER METRO AGENCY	01214	SEWER O&M FOR 8/2019	43199	08/09/19	105,600.00
			ACCOUNT TOTAL:			105,600.00
80-65-00-7555	CHEMICALS					

SEWER FUND  
 ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-00-7555	CHEMICALS CONSERV FS - TINLEY PARK	06106	CHEM SUPPLIES	43331	08/23/19	222.75
			ACCOUNT TOTAL:			222.75
80-65-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	SEWER CELLS 7/20-8/19/19	43171	08/09/19	175.75
			ACCOUNT TOTAL:			175.75
80-65-81-5815	SEWER MAIN MAINTENANCE VULCAN MATERIALS CO	01759	SANITARY SEWER REHAB MATERIAL	43307	08/23/19	213.98
	WELSCH READY MIX, INC.	03684	SEWER REHAB WORK	43322	08/23/19	792.00
	NATIONAL POWER RODDING CORP.	03909	SANITARY SEWER REHAB WORK	43324	08/23/19	12,500.00
	CONSERV FS - TINLEY PARK	06106	REHAB SUPPLIES	43331	08/23/19	463.29
	SECURITY LUMBER & SUPPLY CO.	01740	RESTORATION MATERIALS	43219	08/09/19	251.16
	CHRISTIANSSEN FARMS, LLC	06357	DIRT	43262	08/09/19	365.00
			ACCOUNT TOTAL:			14,585.43
			SEWER FUND			189,081.53

FINAL TOTALS  
ACTIVITY FROM 08/01/2019 TO 08/31/2019

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GENERAL CORPORATE FUND	1,447,845.09
CAPITAL PROJECTS FUND	13,450.71
RETIREMENT INSURANCE	53,199.78
MOTOR FUEL TAX FUND	13,777.16
SEWER FUND	189,081.53
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GRAND TOTAL	1,717,354.27
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