

GENERAL CORPORATE FUND  
 ACTIVITY FROM 06/01/2020 TO 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-2010	ACCOUNTS PAYABLE					
	ILLINOIS STATE POLICE	01072	LIVE SCAN FEES	44917	06/19/20	932.25
	TIRE TRACKS	01812	OIL CHANGE	44935	06/19/20	34.34
	TIRE TRACKS	01812	#97	44935	06/19/20	35.65
	WILLIAMS, SCOTT E.	01972	REIMB DANAE WILLIAMS	44937	06/19/20	1,918.66
	ORMS, KEVIN	03021	REIMB KEVIN ORMS	44938	06/19/20	746.61
	CONSTELLATION NEWENERGY, INC	03200	GOODWIN/WASHINGTON	44944	06/19/20	1.94
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH 4/29-4/30/2020	44944	06/19/20	1.52
	RIVERSIDE WORKFORCE HEALTH	03395	PHYSICAL R. JANUSZEWSKI	44946	06/19/20	555.00
	SPESIA & TAYLOR	05082	APRIL 2020 LEGAL FEES	44954	06/19/20	21,565.00
	SPESIA & TAYLOR	05082	APRIL DRACO	44954	06/19/20	2,337.00
	AMERICAN EXPRESS	00008	POSTAGE	44841	06/05/20	4.80
	AMERICAN EXPRESS	00008	2 HELMETS	44841	06/05/20	425.00
	FRED'S ENTERPRISES, INC	00689	MOWING OVERPASS 4/20/2020	44852	06/05/20	750.00
	GOODYEAR AUTO SERVICE CENTER	00821	TRK #10	44854	06/05/20	363.97
	TECHNOLOGY MANAGEMENT REV FUND	00929	LEADS/TECHNOLOGY 4/2020	44855	06/05/20	523.56
	WOLFORD, KEITH	01111	REIMB KEITH WOLFORD	44857	06/05/20	394.49
	LOWE'S HOME CENTERS, INC.	01287	BS SUPPLIES	44863	06/05/20	13.76
	LOWE'S HOME CENTERS, INC.	01287	BULBS	44863	06/05/20	60.72
	LOWE'S HOME CENTERS, INC.	01287	COUNCIL ROOM SUPPLIES	44863	06/05/20	23.70
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	44863	06/05/20	39.75
	BENOIT, MARK	01369	REIMB CONNIE BENOIT	44865	06/05/20	104.24
	RIVER VALLEY TRUCK REPAIR, INC	01681	TRK 9	44871	06/05/20	740.56
	RIVER VALLEY TRUCK REPAIR, INC	01681	TRK 3	44871	06/05/20	215.32
	CONSTELLATION NEWENERGY, INC	03200	560 INDUTRIAL 4/28-4/30/2020	44878	06/05/20	7.47
	QUAD COUNTY FIRE EQUIPMENT	03765	E42 FOAM LEAK REPAIR	44884	06/05/20	318.75
	GREENLEE SUPPLY, A DIVISION	05186	TISSUE	44890	06/05/20	192.15
	BOWER GROUP, LLC	06044	ASBESTOS ABATEMENT	44891	06/05/20	2,400.00
	GOVTEMPSUSA, LLC	06120	HR TEMP HELP 3/15 & 3/22	44894	06/05/20	5,233.20
	BATTERIES PLUS #284	06137	STREET LIGHT LED	44895	06/05/20	350.00
	BATTERIES PLUS #284	06137	STREET LIGHT LED	44895	06/05/20	350.00
	MEDICAL OXYGEN SERVICES, LTD	06191	OXYGEN AMBULANCE	44900	06/05/20	57.35
			ACCOUNT TOTAL:			40,696.76
10-01-00-2029	VISION INSURANCE					
	FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS EMPLOYEES 6/2020	44883	06/05/20	672.02
	FIDELITY SECURITY LIFE INS. CO	03634	ADJUSTMENT MAY ADD ONS	44883	06/05/20	50.93
			ACCOUNT TOTAL:			722.95
10-01-00-2037	WAGES ASSIGNMENTS					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-2037	WAGES ASSIGNMENTS					
	STOOPS, PAUL	06446	DIRECT DEPOSIT RETURNED	44973	06/23/20	1,053.35
	WALTERS, DREW	06444	EMPLOYEE DD RETURNED	44972	06/19/20	458.85
			ACCOUNT TOTAL:			1,512.20
10-01-00-5109	TELEPHONES - MOBILE					
	VERIZON WIRELESS	00116	TRUSTEES IPAD 5/20-6/19/2020	44844	06/05/20	216.06
			ACCOUNT TOTAL:			216.06
10-01-00-5110	TELEPHONES-OFFICE					
	AT&T	05071	ADMIN 10% PHONE SYSTEM	44887	06/05/20	71.66
			ACCOUNT TOTAL:			71.66
10-01-00-5410	OFFICE SUPPLIES					
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	44931	06/19/20	164.96
	LEAF	06184	COPIER CONTRACT	44962	06/19/20	247.95
	AMERICAN EXPRESS	00008	OFFICE SUPPLIES	44841	06/05/20	192.61
	SCHWAAB, INC	01714	NEW STAMPER FOR SEWER	44873	06/05/20	55.25
	STAPLES BUSINESS ADVANTAGE	01736	AP FILE DRAWER SUPPLIES	44874	06/05/20	188.49
	STAPLES BUSINESS ADVANTAGE	01736	AP FILE DRAWER SUPPLIES	44874	06/05/20	192.07
	PROVEN IT	06439	TONER SUPPLIES FOR COPIERS	44907	06/05/20	140.86
			ACCOUNT TOTAL:			1,182.19
10-01-00-5430	POSTAGE					
	AMERICAN EXPRESS	00008	POSTAGE THANK YOU HEART	44841	06/05/20	105.00
			ACCOUNT TOTAL:			105.00
10-01-00-5520	REAL ESTATE TAX PAYMENTS					
	KANKAKEE COUNTY TREASURER	01175	RT 50/WEST SOUTH OF 5000N	44858	06/05/20	3.48
	KANKAKEE COUNTY TREASURER	01175	ANNEX BUILDING	44858	06/05/20	129.04
	KANKAKEE COUNTY TREASURER	01175	INDUSTRIAL DR. PROPERTY	44858	06/05/20	293.86
			ACCOUNT TOTAL:			426.38
10-01-00-5890	GENERAL SUPPLIES					
	MENARDS	01312	WATER FOR THE FRONT	44922	06/19/20	10.72
	AMERICAN EXPRESS	00008	DELINQUENCY CHARGE	44841	06/05/20	53.95
	AMERICAN EXPRESS	00008	CREDIT FOR DELINQUENCY CHARGE	44841	06/05/20	-66.87
			ACCOUNT TOTAL:			-2.20
10-01-00-6020	GENERAL LIABILITY INSURANCE					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-6020	GENERAL LIABILITY INSURANCE					
	ILLINOIS PUBLIC RISK FUND	03410	WORKMAN'S COMP INS FOR 8/2020	44947	06/19/20	20,569.00
	ILLINOIS PUBLIC RISK FUND	03410	JULY 2020 W/C	44880	06/05/20	20,569.00
			ACCOUNT TOTAL:			41,138.00
10-01-00-6191	OTHER LEGAL COSTS					
	HIATT, BRIAN	03722	ADJUDICATION OFFICER FEE FOR	44951	06/19/20	175.00
			ACCOUNT TOTAL:			175.00
10-01-00-6200	TEMPORARY HELP					
	GOVTEMPSUSA, LLC	06120	TRACY WEEK ENDING 5/24 & 5/31	44957	06/19/20	1,132.66
	GOVTEMPSUSA, LLC	06120	HEATHER WEEK ENDING 5/24 &	44957	06/19/20	3,882.90
	RAM ACCOUNTING &	06431	PAYROLL TEMP HELP	44967	06/19/20	2,475.00
	GOVTEMPSUSA, LLC	06120	HR TEMP HELP 5/10 & 5/17	44894	06/05/20	7,459.20
			ACCOUNT TOTAL:			14,949.76
10-01-00-6410	MEMBERSHIPS					
	AMERICAN EXPRESS	00008	ZOOM MONTHY FEE	44841	06/05/20	14.99
	AMERICAN EXPRESS	00008	PRIME ACCOUNT FEE	44841	06/05/20	12.99
			ACCOUNT TOTAL:			27.98
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL					
	DAILY JOURNAL COMPANY, LLC	00530	PUBLIC HEARING NOTICE	44849	06/05/20	195.92
			ACCOUNT TOTAL:			195.92
10-01-00-6610	CONVENTIONS & MEETINGS					
	AMERICAN EXPRESS	00008	REIMB CANCELLED CLASS	44841	06/05/20	-465.00
			ACCOUNT TOTAL:			-465.00
10-01-00-6613	COMMUNITY EVENTS					
	BBCHS FOOTBALL BOOSTERS	06440	BBCHS FOOTBALL SPONSORSHIP	44968	06/19/20	200.00
			ACCOUNT TOTAL:			200.00
10-01-00-7213	MEALS & PER DIEM					
	AMERICAN EXPRESS	00008	WORKING CBA LUNCH	44841	06/05/20	73.40
			ACCOUNT TOTAL:			73.40
10-01-00-7214	COVID-19 EXP					

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10-01-00-7214	COVID-19 EXP					
	KANKAKEE GLASS COMPANY	01179	PLEXIGLASS COVID PROTECTORS	44921	06/19/20	342.00
	AMERICAN EXPRESS	00008	RETURNED ITEMS COVID	44841	06/05/20	-91.79
	AMERICAN EXPRESS	00008	HAND SANITIZER COVID	44841	06/05/20	272.50
			ACCOUNT TOTAL:			522.71
10-01-00-7340	OTHER FEES & SERVICES					
	BARBARA PILTAVER	06372	JUNE NEWLETTER	44902	06/05/20	750.00
	AZAVAR AUDIT SOLUTIONS	067001	INTERNAL PHONE AUDIT	44908	06/05/20	708.30
			ACCOUNT TOTAL:			1,458.30
10-02-00-6046	DENTAL INSURANCE					
	BLUE CROSS BLUE SHIELD	00310	DENTAL INS EMPLOYEES 6/2020	44846	06/05/20	5,770.73
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT EMPLOYEE 5/2020	44846	06/05/20	-28.70
			ACCOUNT TOTAL:			5,742.03
10-02-00-6047	LIFE & DISABILITY INSURANCE					
	BLUE CROSS BLUE SHIELD	06399	7/2020 LIFE INS EMPLOYEES	44965	06/19/20	1,171.92
	BLUE CROSS BLUE SHIELD	06399	ADJUSTMENT SHAUL	44965	06/19/20	-43.80
			ACCOUNT TOTAL:			1,128.12
10-02-00-6050	MEDICAL INSURANCE-VILLAGE					
	BLUE CROSS BLUE SHIELD	00310	HEALTH INS EMPLOYEES 6/2020	44846	06/05/20	117,436.41
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT EMPLOYEES 5/2020	44846	06/05/20	753.79
			ACCOUNT TOTAL:			118,190.20
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS					
	NCPERS GROUP LIFE INS.	01472	7/2020 OPT INS EMPLOYEES	44926	06/19/20	112.00
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 5/2020 EMPLOYEE	44842	06/05/20	273.27
	NEW YORK LIFE INSURANCE CO.	01499	OPT INS BARBER 5/2020	44866	06/05/20	9.99
			ACCOUNT TOTAL:			395.26
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB					
	GRAEBER, JEFF	01110	REIMB JEFF GRAEBER	44919	06/19/20	460.34
	DUGAN, DANIELLE	00531	REIMB DEANN REGAS	44850	06/05/20	79.48
			ACCOUNT TOTAL:			539.82
10-16-01-5109	TELEPHONE-MOBILE					

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10-16-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	ADMIN'S CELL 5/20-6/19/2020	44844	06/05/20	55.10
			ACCOUNT TOTAL:			55.10
10-20-00-4119	OTHER LICENSES-CLERK BROADWAY SPOT, INC	06438	REFUND 5 VGT PAID BEFORE	44906	06/05/20	125.00
			ACCOUNT TOTAL:			125.00
10-20-00-7010	CODIFICATION MUNICIPAL CODE CORP.	01330	SUPPORT FEE 6/1/20-5/31/2021	44924	06/19/20	350.00
			ACCOUNT TOTAL:			350.00
10-45-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS VERIZON WIRELESS	00116 00116	PD AIR CARDS 5/20-6/19/2020 PD CELLS 5/20-6/19/2020	44844 44844	06/05/20 06/05/20	1,447.36 471.29
			ACCOUNT TOTAL:			1,918.65
10-45-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES AT&T	00115 05071	815-933-3392 5/25-6/24/2020 PD 50% PHONE SYSTEM	44843 44887	06/05/20 06/05/20	110.81 358.27
			ACCOUNT TOTAL:			469.08
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE					
	TIRE TRACKS	01812	TIRE REPAIR	44935	06/19/20	18.00
	TIRE TRACKS	01812	SEATBELT REPLACEMENT	44935	06/19/20	543.24
	TIRE TRACKS	01812	OIL CHANGE	44935	06/19/20	34.34
	TIRE TRACKS	01812	SET OF TIRES	44935	06/19/20	658.96
	TIRE TRACKS	01812	FRONT SWAYBARS	44935	06/19/20	181.41
	ON THE SIDE AUTO REPAIR, LLC	06442	OIL CHANGE	44970	06/19/20	35.31
	TIRE TRACKS	01812	OIL CHANGE/ALIGNMENT	44877	06/05/20	94.33
	TIRE TRACKS	01812	SEATBELT	44877	06/05/20	161.16
	TIRE TRACKS	01812	BRAKES/PADS	44877	06/05/20	544.97
	TIRE TRACKS	01812	TIRES	44877	06/05/20	301.60
	TIRE TRACKS	01812	OIL CHANGE	44877	06/05/20	34.34
			ACCOUNT TOTAL:			2,607.66
10-45-00-5220	VEHICLE FUEL, GAS, OIL					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-45-00-5220	VEHICLE FUEL, GAS, OIL					
	WEX BANK	04059	FUEL 5/2020 PD	44953	06/19/20	107.44
	WEX BANK	04059	REBATE	44953	06/19/20	-0.89
	RIVER VALLEY METRO MASS TRANST	01686	PD GASOLINE	44872	06/05/20	2,796.60
			ACCOUNT TOTAL:			2,903.15
10-45-00-5310	EQUIPMENT REPAIR					
	FASTENAL COMPANY	00627	BRACKETS	44915	06/19/20	45.95
			ACCOUNT TOTAL:			45.95
10-45-00-5410	OFFICE SUPPLIES					
	VIEWS VENDING SERVICES, INC	03031	COFFEE	44939	06/19/20	20.85
	LEAF	06184	COPIER CONTRACT	44962	06/19/20	247.95
			ACCOUNT TOTAL:			268.80
10-45-00-5890	GENERAL SUPPLIES					
	KANKAKEE ANIMAL HOSPITAL	03254	LEFT OVER NOT PD PREVIOUS	44945	06/19/20	35.00
	AMERICAN EXPRESS	00008	DELINQUENCY CHARGE	44841	06/05/20	59.07
	AMERICAN EXPRESS	00008	CREDIT FOR DELINQUENCY CHARGE	44841	06/05/20	-29.00
	AMERICAN EXPRESS	00008	ORDER PATCHES	44841	06/05/20	560.12
	AMERICAN EXPRESS	00008	SPECIALITY GAS	44841	06/05/20	198.00
	AMERICAN EXPRESS	00008	SEMINAR	44841	06/05/20	195.00
	AMERICAN EXPRESS	00008	CREDIT FOR RETURNED PATCHES	44841	06/05/20	-352.75
	AMERICAN EXPRESS	00008	DELINQUENCY CHARGE	44841	06/05/20	29.00
	AMERICAN EXPRESS	00008	CREDIT FOR DELINQUENCY CHARGE	44841	06/05/20	-52.96
			ACCOUNT TOTAL:			641.48
10-45-00-7210	TRAINING & REGISTRATION					
	SECRETARY OF STATE	03715	M/P PLATES PD	44909	06/11/20	224.00
	AMERICAN EXPRESS	00008	TRAINING	44841	06/05/20	395.00
	AMERICAN EXPRESS	00008	AMAZON FEE	44841	06/05/20	119.00
	AMERICAN EXPRESS	00008	HOTEL FOR TRANING	44841	06/05/20	108.10
	AMERICAN EXPRESS	00008	HOTEL FOR TRAINING	44841	06/05/20	114.34
			ACCOUNT TOTAL:			960.44
10-45-00-7340	OTHER FEES & SERVICES					
	KANKAKEE COUNTY	01148	BOOKING 5/2020	44920	06/19/20	380.00
	COMCAST	01808	CABLE PD 6/20-7/19/2020	44933	06/19/20	16.36
			ACCOUNT TOTAL:			396.36
10-45-00-7409	UNIFORMS					

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10-45-00-7409	UNIFORMS RAY O'HERRON CO., INC.	01530	UNIFORMS	44867	06/05/20	55.02
			ACCOUNT TOTAL:			55.02
10-45-00-8993	COMMUNITY PROJECTS AMERICAN EXPRESS	00008	FOREMOST PROMOSTIONS GIVE AWAY	44841	06/05/20	813.08
			ACCOUNT TOTAL:			813.08
10-45-45-5897	ANIMAL CONTROL EXPENSES KANKAKEE COUNTY ANIMAL CONTROL	01094	ANIMAL FEES	44918	06/19/20	180.00
			ACCOUNT TOTAL:			180.00
10-50-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	FIRE CELLS/AIR CARDS	44844	06/05/20	673.03
			ACCOUNT TOTAL:			673.03
10-50-00-5110	TELEPHONE-OFFICE AT&T	05071	FD 3% PHONE SYSTEM	44887	06/05/20	21.50
			ACCOUNT TOTAL:			21.50
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE ON THE SIDE AUTO REPAIR, LLC	06442	SENSOR FOR A45	44910	06/11/20	286.89
			ACCOUNT TOTAL:			286.89
10-50-00-5220	VEHICLE FUEL, GAS & OIL RIVER VALLEY METRO MASS TRANST	01686	FIRE FUEL 5/2020	44872	06/05/20	475.89
			ACCOUNT TOTAL:			475.89
10-50-00-5310	EQUIPMENT REPAIR QUAD COUNTY FIRE EQUIPMENT	03765	REPAIRS E49	44884	06/05/20	1,392.66
			ACCOUNT TOTAL:			1,392.66
10-50-00-5330	EQUIPMENT PURCHASE AMERICAN EXPRESS	00008	BATTERIES FOR SAW	44841	06/05/20	352.73
	AMERICAN EXPRESS	00008	PUMP FOR BOAT	44841	06/05/20	72.48

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10-50-00-5330	EQUIPMENT PURCHASE LOWE'S HOME CENTERS, INC.	01287	SUPPLIES FOR BOAT	44863	06/05/20	45.76
			ACCOUNT TOTAL:			470.97
10-50-00-5410	OFFICE SUPPLIES LEAF	06184	COPIER CONTRACT	44962	06/19/20	247.95
			ACCOUNT TOTAL:			247.95
10-50-00-5510	BUILDING IMPROVEMENTS SECURITY LUMBER & SUPPLY CO.	01740	SUPPLIES FOR BUNK ROOM	44932	06/19/20	4.29
	GRAHAM ICI	06443	5 MATTRESS	44971	06/19/20	970.00
	AMERICAN EXPRESS	00008	DOORS FOR BUNK STATIONS	44841	06/05/20	591.40
	AMERICAN EXPRESS	00008	DOORS FOR BUNK STATIONS	44841	06/05/20	147.85
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES FOR BUNK ROOM	44863	06/05/20	28.49
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES FOR BUNK ROOM	44863	06/05/20	59.20
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES FOR BUNK ROOM	44863	06/05/20	38.87
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES FOR BUNK ROOM	44863	06/05/20	151.39
	SECURITY LUMBER & SUPPLY CO.	01740	SUPPLIES FOR BUNK ROOM	44875	06/05/20	5.79
			ACCOUNT TOTAL:			1,997.28
10-50-00-5890	GENERAL SUPPLIES XTREME PROMOTIONAL PRODUCTS	01318	ASSET NAME TAGS	44923	06/19/20	52.50
	VIERS VENDING SERVICES, INC	03031	FD WATER, COFFEE & SUPPLIES	44939	06/19/20	55.60
	RIVERSIDE WORKFORCE HEALTH	03395	PHYSICAL R. JANUSZEWSKI	44946	06/19/20	50.00
	AMERICAN EXPRESS	00008	DELINQUENCY CHARGE	44841	06/05/20	67.51
	AMERICAN EXPRESS	00008	CREDIT FOR DELINQUENCY	44841	06/05/20	-29.00
	DUGAN, DANIELLE	00531	REIMB FOR TABLE SKIRT CLEANING	44850	06/05/20	25.00
	MENARDS	01312	SUPPLIES FOR PROTESTERS	44864	06/05/20	58.18
			ACCOUNT TOTAL:			279.79
10-50-00-7340	OTHER FEES & SERVICES BOURB. FIRE PROTECTION DIST.	00212	AGREEMENT PAY 5/11-6/30/2020	44912	06/19/20	10,916.60
			ACCOUNT TOTAL:			10,916.60
10-50-51-6065	MEDICAL SUPPLIES BOUND TREE CORP	00312	MEDICAL SUPPLIES	44913	06/19/20	110.28
	MEDICAL OXYGEN SERVICES, LTD	06191	OXYGEN AMBULANCE	44963	06/19/20	58.93
	ZOLL MEDICAL CORP	06377	LIFEBAND EQUIPMENT	44903	06/05/20	1,598.43
			ACCOUNT TOTAL:			1,767.64
10-60-00-4072	PARK RENTAL FEES					

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10-60-00-4072	PARK RENTAL FEES GOODWIN, PAULA	06066	REFUND CANCELLED DUE TO COVID	44892	06/05/20	25.00
			ACCOUNT TOTAL:			25.00
10-60-00-5109	TELEPHONE - MOBILE VERIZON WIRELESS VERIZON WIRELESS	00116 00116	DPW CELLS 5/20-6/19/2020 DPW AIR CARD 5/20-6/19/2020	44844 44844	06/05/20 06/05/20	53.62 36.01
			ACCOUNT TOTAL:			89.63
10-60-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES AT&T	00115 05071	815-933-3715 5/25-6/24/2020 PW 27% PHONE SYSTEM	44843 44887	06/05/20 06/05/20	916.35 193.47
			ACCOUNT TOTAL:			1,109.82
10-60-00-5120	ELECTRIC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC	03200 03200 03200	GOODWIN/WASHINGTON 1400 RIVER LANE 4/30-6/1/2020 835 W BROADWAY 5/7-6/8/2020	44944 44944 44944	06/19/20 06/19/20 06/19/20	56.28 74.09 51.07
			ACCOUNT TOTAL:			181.44
10-60-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC.	00485	S SCHUYLER 5/4-6/2/2020	44914	06/19/20	334.87
			ACCOUNT TOTAL:			334.87
10-60-00-5220	VEHICLE FUEL, GAS & OIL WEX BANK WEX BANK	04059 04059	FUEL 5/2020 PW REBATE	44953 44953	06/19/20 06/19/20	1,156.88 -9.54
			ACCOUNT TOTAL:			1,147.34
10-60-00-5430	POSTAGE AMERICAN EXPRESS	00008	POSTAGE	44841	06/05/20	26.35
			ACCOUNT TOTAL:			26.35
10-60-00-7020	EXTERMINATING UNIVAR	03985	EXTERMINATING CHEM	44886	06/05/20	3,817.00
			ACCOUNT TOTAL:			3,817.00
10-60-00-7340	OTHER FEES & SERVICES					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 06/01/2020 TO 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-00-7340	OTHER FEES & SERVICES MID-WEST TRUCKERS ASSOC	031200	DRUG TESTING OTHER	44940	06/19/20	40.00
			ACCOUNT TOTAL:			40.00
10-60-01-5890	GENERAL SUPPLIES AMERICAN EXPRESS AMERICAN EXPRESS	00008 00008	DELINQUENCY CHARGE ON CREDIT FOR DELINQUENCY CHARGE	44841 44841	06/05/20 06/05/20	105.60 -74.04
			ACCOUNT TOTAL:			31.56
10-60-65-5120	ELECTRIC-STREET LIGHTS AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC. CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC	00485 00485 03200 03200 03200 03200 03200 03200 03200 03200 03200 03200	111 N MICHIGAN 5/1-6/1/2020 147 S MICHIGAN 5/1-6/2/2020 1373 E NORTH 5/1-5/29/2020 0 E DENNIS, 3PN PARK 990 CHRISTINE 4/30-6/1/2020 1553 PRINCE VALIANT 496 S DEARBORN 4/30-6/1/2020 2206 SUMMERFIELD 5/4-6/3/2020 N I57/RT 50 5/4-6/3/2020 1306 1/2 LEMNA 5/4-6/3/2020 560 INDUSTRIAL 5/1-5/28/2020	44914 44914 44944 44944 44944 44944 44944 44944 44944 44944 44878	06/19/20 06/19/20 06/19/20 06/19/20 06/19/20 06/19/20 06/19/20 06/19/20 06/19/20 06/19/20 06/05/20	36.89 405.33 44.01 189.94 50.31 47.57 2,466.11 40.31 61.23 1,394.06 104.54
			ACCOUNT TOTAL:			4,840.30
10-60-65-5311	TRAFFIC LIGHT REPAIR OUTSEN ELECTRIC, INC. OUTSEN ELECTRIC, INC. OUTSEN ELECTRIC, INC. OUTSEN ELECTRIC, INC.	01542 01542 01542 01542	TRAFFIC SIGNAL REPAIR RT 50/TARGET RT 50/MCKNIGHT RT 50/MULLIGAN	44927 44868 44868 44868	06/19/20 06/05/20 06/05/20 06/05/20	1,513.37 475.00 250.00 244.13
			ACCOUNT TOTAL:			2,482.50
10-60-66-5210	VEHICLE REP & MAINTENANCE TIRE TRACKS TIRE TRACKS TIRE TRACKS TIRE TRACKS GOODYEAR AUTO SERVICE CENTER MENARDS RIVER VALLEY TRUCK REPAIR, INC RIVER VALLEY TRUCK REPAIR, INC	01812 01812 01812 01812 00821 01312 01681 01681	MOWER TIRES #96 AND MOWER TIRE #21 #97 TRK #14 VEHICLE MAINT SUPPLIES TRK 4 TRK 7	44935 44935 44935 44935 44854 44864 44871 44871	06/19/20 06/19/20 06/19/20 06/19/20 06/05/20 06/05/20 06/05/20 06/05/20	109.00 56.37 18.00 25.80 67.66 35.95 77.98 1,078.49

GENERAL CORPORATE FUND  
 ACTIVITY FROM 06/01/2020 TO 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5210	VEHICLE REP & MAINTENANCE					
	RIVER VALLEY TRUCK REPAIR, INC	01681	TRK 40	44871	06/05/20	400.08
	TIRE TRACKS	01812	OIL CHANGE	44877	06/05/20	25.80
			ACCOUNT TOTAL:			1,895.13
10-60-66-5310	EQUIPMENT REPAIR					
	BATTERIES PLUS #284	06137	EQUIPMENT MAINT	44958	06/19/20	118.85
	AMERICAN EXPRESS	00008	EQUIPMENT REPAIR PARTS	44841	06/05/20	53.48
	STOLLER INTERNATIONAL	03380	EQUIPMENT MAINT	44879	06/05/20	361.58
	THE TURF TEAM, INC	05129	REPAIR PARTS	44889	06/05/20	236.96
			ACCOUNT TOTAL:			770.87
10-60-66-5710	BULK WASTE DISPOSAL					
	REPUBLIC SERVICES	03417	BULK WASTE	44948	06/19/20	1,190.06
			ACCOUNT TOTAL:			1,190.06
10-60-66-5890	GENERAL SUPPLIES					
	ALL POWER EQUIPMENT	03125	SHOP SUPPLIES	44941	06/19/20	31.39
	FASTENAL COMPANY	00627	MISC	44851	06/05/20	47.35
	LOWE'S HOME CENTERS, INC.	01287	SHOP SUPPLIES	44863	06/05/20	94.90
			ACCOUNT TOTAL:			173.64
10-60-67-5140	WATER AND SEWER					
	AQUA OF ILLINOIS, INC.	00485	1690 NEWTOWNE 5/6-6/4/2020	44914	06/19/20	28.96
			ACCOUNT TOTAL:			28.96
10-60-67-5314	PARKS AND LAWN MAINTENANCE					
	CONNOR CO. KANKAKEE	05187	PARK MAINT	44956	06/19/20	189.11
	SERVICE SANITATION	03934	MONTHLY PORTA-JOHN	44885	06/05/20	183.00
	BENOIT GREENHOUSE	06186	BROADWAY FLOWERS	44899	06/05/20	1,739.85
			ACCOUNT TOTAL:			2,111.96
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE					
	HOLOHAN HTG. & AIR COND. INC.	00910	BOARD ROOM THERMOSTAT	44916	06/19/20	137.00
	TIRE TRACKS	01812	GATE REPAIR AT PD	44935	06/19/20	408.00
	TOUSIGNANT INCORPORATED	01815	GATE REPAIR AT PD	44936	06/19/20	408.00
	AARONS ALARM COMPANY	03503	ALARM MONITORING FOR ANNEX	44949	06/19/20	300.00

GENERAL CORPORATE FUND  
 ACTIVITY FROM 06/01/2020 TO 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE					
	LOWE'S HOME CENTERS, INC.	01287	SWITCH	44863	06/05/20	3.12
	MENARDS	01312	BLDG MAINT	44864	06/05/20	33.81
	MENARDS	01312	HOSE REPAIRS	44864	06/05/20	8.47
	PROTECTION ASSOCIATES INC.	01597	QUARTERLY ALARM MONITORING	44869	06/05/20	135.00
	AARONS ALARM COMPANY	03503	BLDG MAINT	44881	06/05/20	320.00
	CINTAS CORPARARION #319	06091	BLDG MAINT	44893	06/05/20	118.80
						-----
			ACCOUNT TOTAL:			1,872.20
10-60-67-5890	GENERAL SUPPLIES					
	MENARDS	01312	JANITORIAL	44922	06/19/20	83.08
	MENARDS	01312	SUPPLIES	44922	06/19/20	10.99
	MENARDS	01312	BATTERIES	44922	06/19/20	33.06
	MENARDS	01312	PROPANE	44922	06/19/20	29.97
	GREENLEE SUPPLY, A DIVISION	05186	TOWEL	44955	06/19/20	161.18
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	44863	06/05/20	22.73
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	44863	06/05/20	35.57
	LOWE'S HOME CENTERS, INC.	01287	REPAIR PARTS	44863	06/05/20	88.74
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	44863	06/05/20	36.06
	GREENLEE SUPPLY, A DIVISION	05186	CLEANING	44890	06/05/20	513.93
						-----
			ACCOUNT TOTAL:			1,015.31
10-81-00-5109	TELEPHONE-MOBILE					
	MCCONNELL, PAT	01558	REIMB CELL	44928	06/19/20	25.00
	VERIZON WIRELESS	00116	BLD STD CELLS 5/20-6/19/2020	44844	06/05/20	254.02
	VERIZON WIRELESS	00116	B. PAGE CELL 5/20-6/19/2020	44844	06/05/20	45.10
						-----
			ACCOUNT TOTAL:			324.12
10-81-00-5110	TELEPHONE-OFFICE					
	AT&T	05071	BLD STAD 5% PHONE SYSTEM	44887	06/05/20	35.83
						-----
			ACCOUNT TOTAL:			35.83
10-81-00-5410	OFFICE SUPPLIES					
	LEAF	06184	COPIER CONTRACT	44962	06/19/20	247.95
	AMERICAN EXPRESS	00008	INSPECTION REPORT COPIES	44841	06/05/20	265.74
						-----
			ACCOUNT TOTAL:			513.69
10-81-00-5430	POSTAGE					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 06/01/2020 TO 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-81-00-5430	POSTAGE AMERICAN EXPRESS	00008	POSTAGE	44841	06/05/20	12.24
			ACCOUNT TOTAL:			12.24
10-81-00-5890	GENERAL SUPPLIES AMERICAN EXPRESS	00008	CREDIT FOR DEKINQUENCY CHARGE	44841	06/05/20	-29.00
			ACCOUNT TOTAL:			-29.00
10-81-00-7340	OTHER FEES & SERVICES HIRTH, PAMELA J. BRUCE E. PAGE HIRTH, PAMELA J. BRUCE E. PAGE	06171 06404 06171 06404	6/7-6/21/2020 6/8-6/19/2020 CONTRACT 5/25-6/7/2020 CONTRACT 5/20-6/2/2020	44960 44966 44896 44904	06/19/20 06/19/20 06/05/20 06/05/20	2,310.00 3,460.00 2,334.30 3,460.00
			ACCOUNT TOTAL:			11,564.30
10-81-10-5221	MILEAGE MCCONNELL, PAT GADBOIS, BARRY ENTWISTLE, GARY	01558 00153 00726	5/2020 REIMB MILEAGE REIMB MILEAGE 5/2020 REIMB MILEAGE 5/2020	44928 44845 44853	06/19/20 06/05/20 06/05/20	53.95 79.93 78.77
			ACCOUNT TOTAL:			212.65
10-95-00-5024	CONTRACT LABOR WEBFOOT WEBFOOT WEBFOOT WEBFOOT	06174 06174 06174 06174	WEBSITE MONTHLY BILLING 6/2020 WEBSITE DESIGNER FEE WEBSITE MONTHLY BILLING 7/2020 WEBSITE DESIGNER FEE	44897 44897 44897 44897	06/05/20 06/05/20 06/05/20 06/05/20	395.00 47.50 395.00 190.00
			ACCOUNT TOTAL:			1,027.50
10-95-00-5116	TECH SUPPORT MODEM AMERICAN EXPRESS	00008	FAX LINE NEXTIVA	44841	06/05/20	65.46
			ACCOUNT TOTAL:			65.46
10-95-00-5117	INTERNET ACCESS COMCAST COMCAST COMCAST	01808 01808 01808	INTERNET 6/12-7/11/2020 INTERNET 6/20-7/19/2020 COUNTY LINE 6/1-6/30/2020	44933 44933 44876	06/19/20 06/19/20 06/05/20	378.24 2.10 328.30
			ACCOUNT TOTAL:			708.64
10-95-00-5417	SOFTWARE MAINTENANCE					

GENERAL CORPORATE FUND  
ACTIVITY FROM 06/01/2020 TO 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-95-00-5417	SOFTWARE MAINTENANCE					
	KANKAKEE CO. RECORDER OF DEEDS	01185	ANNUAL LAREDO FEE	44859	06/05/20	400.00
	ADVANCED COMPUTER SPECIALISTS	06181	PROOFPOINT 5/20-6/20/2020	44898	06/05/20	379.00
	ADVANCED COMPUTER SPECIALISTS	06181	5/2020 OVERAGE	44898	06/05/20	1,496.25
			ACCOUNT TOTAL:			2,275.25
			GENERAL CORPORATE FUND			299,417.09

CAPITAL PROJECTS FUND  
 ACTIVITY FROM 06/01/2020 TO 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
20-01-00-5230	VEHICLE PURCHASE ILLINOIS FIRE & POLICE EQUIP.	01060	VEHICLE EQUIPMENT	44856	06/05/20	45,237.54
			ACCOUNT TOTAL:			45,237.54
20-01-00-5445	SOFTWARE PURCHASE BS & A SOFTWARE	06441	1PMT BS&A SOFTWARE	44969	06/19/20	55,885.00
			ACCOUNT TOTAL:			55,885.00
20-01-00-5516	PARK AND RECREATION IMPROVEMEN MG2A	01380	ITEP 2016 WORK	44925	06/19/20	453.75
			ACCOUNT TOTAL:			453.75
20-01-00-5525	Road & Alley Construction ELLEN BURGESSON, INC	06369	RLF/CDBG PROJECT	44964	06/19/20	316.40
			ACCOUNT TOTAL:			316.40
			CAPITAL PROJECTS FUND			101,892.69

HOTEL TAX FUND  
 ACTIVITY FROM 06/01/2020 TO 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
23-00-00-2120	ELECTRIC COMMONWEALTH EDISON	00470	CARSON'S STORE 5/1-5/27/2020	44847	06/05/20	1,638.66
			ACCOUNT TOTAL:			1,638.66
23-01-00-2010	ACCOUNTS PAYABLE COMMONWEALTH EDISON	00470	CARSON'S STORE 4/27-4/30/2020	44847	06/05/20	182.08
			ACCOUNT TOTAL:			182.08
23-01-00-5520	REAL ESTATE TAX PAYMENTS KANKAKEE COUNTY TREASURER	01175	CARSONS RETAX	44858	06/05/20	40,526.20
			ACCOUNT TOTAL:			40,526.20
23-01-00-8150	INTEREST EXP FEDERATED BANK	06366	CARSON'S LOAN INT	44901	06/05/20	14,822.50
			ACCOUNT TOTAL:			14,822.50
			HOTEL TAX FUND			57,169.44

AGENCY FUND  
ACTIVITY FROM 06/01/2020 TO 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
25-01-00-5890	POLICE SEIZURE SUPPLY PURCHASE AMERICAN EXPRESS	00008	DOG CRATE	44841	06/05/20	162.55
						-----
						ACCOUNT TOTAL: 162.55
						-----
						AGENCY FUND 162.55
						=====

RETIREMENT INSURANCE  
 ACTIVITY FROM 06/01/2020 TO 06/30/2020

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 6/2020	44846	06/05/20	2,632.24
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT REITREE 5/2020	44846	06/05/20	-129.68
			ACCOUNT TOTAL:			2,502.56
31-01-00-6047	RETIREE LIFE INSURANCE BLUE CROSS BLUE SHIELD	06399	7/2020 LIFE INS RETIREES	44965	06/19/20	597.60
			ACCOUNT TOTAL:			597.60
31-01-00-6050	RETIREE MEDICAL INSURANCE BLUE CROSS BLUE SHIELD	00310	HEALTH INS RETIREES 6/2020	44846	06/05/20	48,281.99
	BLUE CROSS BLUE SHIELD	00310	AJUSTMENT RETIREES 5/2020	44846	06/05/20	-1,089.76
			ACCOUNT TOTAL:			47,192.23
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 5/2020 RETIREE	44911	06/19/20	119.68
	NCPERS GROUP LIFE INS.	01472	7/2020 OPT INS RETIREES	44926	06/19/20	32.00
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 5/2020 RETIREE	44842	06/05/20	49.15
	FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS RETIREES 6/2020	44883	06/05/20	254.22
	FIDELITY SECURITY LIFE INS. CO	03634	ADJUSTMENT MAY ADD ONS	44883	06/05/20	91.20
			ACCOUNT TOTAL:			546.25
31-01-00-6056	RETIREE DEDUCTIBLE REIMBURSE GREENSTREET, JAMES	06162	REIMB JAMES GREENSTREET	44959	06/19/20	53.92
	GREENSTREET, JAMES	06162	REIMB LINDA GREENSTREET	44959	06/19/20	87.33
			ACCOUNT TOTAL:			141.25
			RETIREMENT INSURANCE			50,979.89

FIRE PENSION FUND  
ACTIVITY FROM 06/01/2020 TO 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
71-77-00-7340	OTHER FEES & SERVICES CAPITAL GAINS, INC	03629	INVESTMENT MANAGEMENT	44950	06/19/20	2,709.00
			ACCOUNT TOTAL:			2,709.00
			FIRE PENSION FUND			2,709.00

SEWER FUND  
 ACTIVITY FROM 06/01/2020 TO 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-01-00-2010	ACCOUNTS PAYABLE					
	CONSTELLATION NEWENERGY, INC	03200	1423 W BROOKMONT	44944	06/19/20	0.86
	CONSTELLATION NEWENERGY, INC	03200	459 HILLTOP REAR	44944	06/19/20	0.86
	AQUA OF ILLINOIS, INC.	00485	300 N CARDINAL 4/21-4/30/2020	44848	06/05/20	20.01
	AQUA OF ILLINOIS, INC.	00485	1373 E NORTH 4/22-4/30/2020	44848	06/05/20	6.90
			ACCOUNT TOTAL:			28.63
80-02-00-6046	DENTAL INSURANCE					
	BLUE CROSS BLUE SHIELD	00310	DENTAL INS SEWER 6/2020	44846	06/05/20	350.25
			ACCOUNT TOTAL:			350.25
80-02-00-6047	LIFE & DISABILITY INSURANCE					
	BLUE CROSS BLUE SHIELD	06399	7/2020 LIFE INS SEWER	44965	06/19/20	65.70
			ACCOUNT TOTAL:			65.70
80-02-00-6050	MEDICAL INSURANCE-VILLAGE					
	BLUE CROSS BLUE SHIELD	00310	HEALTH INS SEWER 6/2020	44846	06/05/20	7,355.63
			ACCOUNT TOTAL:			7,355.63
80-65-00-5110	TELEPHONE-OFFICE					
	AT&T/DEPT PHONES	00115	815-932-4085 5/19-6/18/2020	44843	06/05/20	32.37
	AT&T/DEPT PHONES	00115	815-933-0845 5/25-6/24/2020	44843	06/05/20	32.37
	AT&T/DEPT PHONES	00115	815-933-1412 5/25-6/24/2020	44843	06/05/20	32.37
	AT&T	05071	SEWER 5% PHONE SYSTEM	44887	06/05/20	35.81
			ACCOUNT TOTAL:			132.92
80-65-00-5120	ELECTRIC					
	CONSTELLATION NEWENERGY, INC	03200	1423 W BROOKMONT 5/1-5/29/2020	44944	06/19/20	24.88
	CONSTELLATION NEWENERGY, INC	03200	459 HILLTOP 5/1-5/29/2020	44944	06/19/20	24.94
	CONSTELLATION NEWENERGY, INC	03200	410 CARDINAL 4/30-6/1/2020	44944	06/19/20	826.41
			ACCOUNT TOTAL:			876.23
80-65-00-5140	WATER & SEWER					
	AQUA OF ILLINOIS, INC.	00485	S DEARBORN 5/6-6/4/2020	44914	06/19/20	28.96
	AQUA OF ILLINOIS, INC.	00485	300 N CARDINAL 5/1-5/20/2020	44848	06/05/20	44.48
	AQUA OF ILLINOIS, INC.	00485	1373 E NORTH 5/1-5/21/2020	44848	06/05/20	18.11
			ACCOUNT TOTAL:			91.55
80-65-00-5310	EQUIPMENT REPAIR					

SEWER FUND  
 ACTIVITY FROM 06/01/2020 TO 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-00-5310	EQUIPMENT REPAIR ADVANCED COMPUTER SPECIALISTS	06181	SEWER DEPT. COMPUTER	44961	06/19/20	219.00
			ACCOUNT TOTAL:			219.00
80-65-00-5330	EQUIPMENT PURCHASE CLOVERLEAF TOOL CO.	03578	SMALL TOOL PURCHASE	44882	06/05/20	2,018.66
			ACCOUNT TOTAL:			2,018.66
80-65-00-7310	ENGINEERING SERVICE MG2A	01380	STORMWATER FACILITY MAINT	44925	06/19/20	6,969.00
			ACCOUNT TOTAL:			6,969.00
80-65-00-7340	OTHER FEES & SERVICES THIRD MILLENNIUM ASSOCIATES , PNC BANK, N.A.	04005 06437	5/2020 SEWER BILL PRINTING & BANK FEES	44952 44905	06/19/20 06/05/20	3,236.11 214.68
			ACCOUNT TOTAL:			3,450.79
80-65-00-7343	LIEN FILING FEE KANKAKEE CO. RECORDER OF DEEDS	01185	7 SEWER LIEN RECORDINGS	44859	06/05/20	320.00
			ACCOUNT TOTAL:			320.00
80-65-00-7550	METRO SEWER SERVICE KANKAKEE RIVER METRO AGENCY	01214	SEWER O&M FOR 6/2020	44860	06/05/20	125,800.00
			ACCOUNT TOTAL:			125,800.00
80-65-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	SEWER CELLS 5/20-6/19/2020	44844	06/05/20	117.24
			ACCOUNT TOTAL:			117.24
80-65-81-5310	EQUIPMENT REPAIR STANDARD EQUIPMENT CO.	01734	BEARING REPAIRS	44930	06/19/20	5,367.76
			ACCOUNT TOTAL:			5,367.76
80-65-81-5330	EQUIPMENT PURCHASE AMERICAN EXPRESS	00008	SMALL TOOL PURCHASE	44841	06/05/20	1,699.00
			ACCOUNT TOTAL:			1,699.00
80-65-81-5420	DEPARTMENT PROJECTS					

SEWER FUND  
 ACTIVITY FROM 06/01/2020 TO 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-81-5420	DEPARTMENT PROJECTS					
	AMERICAN EXPRESS	00008	STORMWATER PROJ	44841	06/05/20	214.15
	REED'S RENT ALL	01660	STORMWATER PROJECT	44870	06/05/20	192.31
			ACCOUNT TOTAL:			406.46
80-65-81-5815	SEWER MAIN MAINTENANCE					
	RJN GROUP INC	05092	METER CALIBRATION	44888	06/05/20	1,130.00
	RJN GROUP INC	05092	MANHOLE OVERSIGHT	44888	06/05/20	7,242.15
			ACCOUNT TOTAL:			8,372.15
80-65-81-5890	GENERAL SUPPLIES					
	USABLUBOOK	01721	SUPPLIES	44929	06/19/20	421.51
			ACCOUNT TOTAL:			421.51
			SEWER FUND			164,062.48

FINAL TOTALS  
ACTIVITY FROM 06/01/2020 TO 06/30/2020

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GENERAL CORPORATE FUND	299,417.09
CAPITAL PROJECTS FUND	101,892.69
HOTEL TAX FUND	57,169.44
AGENCY FUND	162.55
RETIREMENT INSURANCE	50,979.89
FIRE PENSION FUND	2,709.00
SEWER FUND	164,062.48
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GRAND TOTAL	676,393.14
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