

GENERAL CORPORATE FUND
 ACTIVITY FROM 10/01/2020 TO 10/31/2020

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 10-01-00-2029 | VISION INSURANCE | | | | | |
| | FIDELITY SECURITY LIFE INS. CO | 03634 | OPT EE INS EMPLOYEES 10/2020 | 45555 | 10/07/20 | 660.28 |
| | FIDELITY SECURITY LIFE INS. CO | 03634 | ADJUSTMENT | 45555 | 10/07/20 | -11.74 |
| | | | ACCOUNT TOTAL: | | | 648.54 |
| 10-01-00-5109 | TELEPHONES - MOBILE | | | | | |
| | VERIZON WIRELESS | 00116 | TRUSTEES IPADS 9/20-10/19/2020 | 45504 | 10/07/20 | 216.06 |
| | | | ACCOUNT TOTAL: | | | 216.06 |
| 10-01-00-5110 | TELEPHONES-OFFICE | | | | | |
| | AT&T/DEPT PHONES | 00115 | 815-933-3060 9/25-10/24/2020 | 45503 | 10/07/20 | 85.98 |
| | AT&T | 05071 | ADMIN 10% PHONE SYSTEM | 45562 | 10/07/20 | 72.60 |
| | | | ACCOUNT TOTAL: | | | 158.58 |
| 10-01-00-5410 | OFFICE SUPPLIES | | | | | |
| | AMERICAN EXPRESS | 00008 | OFFICE SUPPLIES | 45584 | 10/21/20 | 19.78 |
| | AMERICAN EXPRESS | 00008 | OFFICE SUPPLIES | 45584 | 10/21/20 | 15.55 |
| | AMERICAN EXPRESS | 00008 | MISC OFFICE SUPPLIES | 45584 | 10/21/20 | 69.89 |
| | STAPLES BUSINESS ADVANTAGE | 01736 | OFFICE SUPPLIES | 45616 | 10/21/20 | 87.73 |
| | LEAF | 06184 | COPIER CONTRACT | 45648 | 10/21/20 | 247.95 |
| | STAPLES BUSINESS ADVANTAGE | 01736 | OFFICE SUPPLIES | 45540 | 10/07/20 | 228.29 |
| | | | ACCOUNT TOTAL: | | | 669.19 |
| 10-01-00-5890 | GENERAL SUPPLIES | | | | | |
| | MENARDS | 01312 | WATER FOR FRONT OFFICE | 45530 | 10/07/20 | 12.80 |
| | | | ACCOUNT TOTAL: | | | 12.80 |
| 10-01-00-6020 | GENERAL LIABILITY INSURANCE | | | | | |
| | ILLINOIS PUBLIC RISK FUND | 03410 | WORKMAN'S COMP INS FOR 12/2020 | 45632 | 10/21/20 | 20,569.00 |
| | | | ACCOUNT TOTAL: | | | 20,569.00 |
| 10-01-00-6190 | LEGAL FEES | | | | | |
| | SPESIA & TAYLOR | 05082 | AUGUST LEGAL FEES | 45639 | 10/21/20 | 11,609.00 |
| | SPESIA & TAYLOR | 05082 | AUGUST ST GEORGE | 45639 | 10/21/20 | 2,869.00 |
| | SPESIA & TAYLOR | 05082 | JH LETTER AUGUST | 45639 | 10/21/20 | 1,675.00 |
| | | | ACCOUNT TOTAL: | | | 16,153.00 |
| 10-01-00-6191 | OTHER LEGAL COSTS | | | | | |

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|---------------|------------------------------------|----------|-------------------------------|---------|------------|-------------|
| 10-01-00-6191 | OTHER LEGAL COSTS | | | | | |
| | MCQUILLAN LAW OFFICES LLC | 06492 | | 45665 | 10/27/20 | 2,000.00 |
| | HIATT, BRIAN | 03722 | ADJUDICATION OFFICER FEE FOR | 45557 | 10/07/20 | 437.50 |
| | | | ACCOUNT TOTAL: | | | 2,437.50 |
| 10-01-00-6200 | TEMPORARY HELP | | | | | |
| | GOVTEMPSUSA, LLC | 06120 | TRACY WEEK ENDING 9/13 & | 45643 | 10/21/20 | 1,127.00 |
| | GOVTEMPSUSA, LLC | 06120 | TRACY WEEK ENDING 9/27/20 | 45643 | 10/21/20 | 316.75 |
| | RAM ACCOUNTING & | 06431 | LM & MD 10/1-10/15/2020 | 45655 | 10/21/20 | 2,050.00 |
| | GOVTEMPSUSA, LLC | 06120 | HEATHER WEEK ENDING 8/30/2020 | 45569 | 10/07/20 | 2,408.00 |
| | GOVTEMPSUSA, LLC | 06120 | TRACY WEEK ENDING 8/30 & | 45569 | 10/07/20 | 2,031.75 |
| | RAM ACCOUNTING & | 06431 | PR SEPT & LYNETTE 9/16-30 | 45575 | 10/07/20 | 3,670.00 |
| | | | ACCOUNT TOTAL: | | | 11,603.50 |
| 10-01-00-6210 | AUDIT FEES | | | | | |
| | LAUTERBACH & AMEN, LLP | 06067 | AUDIT 4/30/2020 | 45565 | 10/07/20 | 11,985.00 |
| | | | ACCOUNT TOTAL: | | | 11,985.00 |
| 10-01-00-6410 | MEMBERSHIPS | | | | | |
| | AMERICAN EXPRESS | 00008 | MONTHLY MEMBERSHIP | 45584 | 10/21/20 | 12.99 |
| | | | ACCOUNT TOTAL: | | | 12.99 |
| 10-01-00-7213 | MEALS & PER DIEM | | | | | |
| | AMERICAN EXPRESS | 00008 | WORKING STAFF MEETING | 45584 | 10/21/20 | 16.88 |
| | AMERICAN EXPRESS | 00008 | WORKING STAFF MEETING | 45584 | 10/21/20 | 41.02 |
| | AMERICAN EXPRESS | 00008 | FOOD FOR SEARCH TEAM FOR | 45584 | 10/21/20 | 75.04 |
| | | | ACCOUNT TOTAL: | | | 132.94 |
| 10-01-00-7214 | COVID-19 EXP | | | | | |
| | STATE INDUSTRIAL PRODUCTS | 03956 | COVID SANITIZING | 45635 | 10/21/20 | 379.32 |
| | ADVANCED COMPUTER SPECIALISTS | 06181 | 2 THINKPAD'S FOR COVID | 45572 | 10/07/20 | 3,614.00 |
| | | | ACCOUNT TOTAL: | | | 3,993.32 |
| 10-01-00-7340 | OTHER FEES & SERVICES | | | | | |
| | PEOPLE & PLACES NEWSPAPER | 06372 | OCTOBER NEWSLETTER | 45651 | 10/21/20 | 750.00 |
| | AZAVAR AUDIT SOLUTIONS | 067001 | CABLE AUDIT 5 OF 36 | 45660 | 10/21/20 | 68.04 |
| | AZAVAR AUDIT SOLUTIONS | 067001 | INTERNAL PHONE AUDIT 17 OF 36 | 45660 | 10/21/20 | 708.30 |

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| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|------------------------------------|----------|------------------------------|---------|------------|-------------|
| 10-01-00-7340 | OTHER FEES & SERVICES | | | | | |
| | AZAVAR AUDIT SOLUTIONS | 067001 | FRANCHINE FEE AUDIT ONETIME | 45660 | 10/21/20 | 5,897.50 |
| | AZAVAR AUDIT SOLUTIONS | 067001 | CABLE TV AUDIT 1 OF 36 | 45582 | 10/07/20 | 272.16 |
| | | | ACCOUNT TOTAL: | | | 7,696.00 |
| 10-01-00-8950 | AMENITITES FOR THE SICK | | | | | |
| | AMERICAN EXPRESS | 00008 | FLOWERS FOR HERNANDEZ FAMILY | 45584 | 10/21/20 | 53.50 |
| | | | ACCOUNT TOTAL: | | | 53.50 |
| 10-02-00-6047 | LIFE & DISABILITY INSURANCE | | | | | |
| | BLUE CROSS BLUE SHIELD | 06399 | LIFE INS 11/2020 EMPLOYEES | 45652 | 10/21/20 | 1,189.92 |
| | BLUE CROSS BLUE SHIELD | 06399 | ADJUSTMENT | 45652 | 10/21/20 | -43.80 |
| | | | ACCOUNT TOTAL: | | | 1,146.12 |
| 10-02-00-6055 | OPTIONAL INSURANCE PREMIUMS | | | | | |
| | AMERICAN HERITAGE LIFE INS CO | 00083 | OPT INS 9/2020 EMPLOYEE | 45586 | 10/21/20 | 273.27 |
| | NEW YORK LIFE INSURANCE CO. | 01499 | OPT INS BARBER 10/2020 | 45613 | 10/21/20 | 9.99 |
| | NCPERS GROUP LIFE INS. | 01472 | 10/2020 OPT INS EMPLOYEES | 45535 | 10/07/20 | 112.00 |
| | | | ACCOUNT TOTAL: | | | 395.26 |
| 10-02-00-6056 | EMPLOYEE DEDUCTIBLE REIMB | | | | | |
| | DOCKUS, ERIC | 00281 | REIMB ERIC DOCKUS | 45588 | 10/21/20 | 341.84 |
| | MCCUE, MICHAEL | 01292 | REIMB RILIE MCKINNEY | 45608 | 10/21/20 | 851.22 |
| | TRUDEAU, PHIL | 01836 | REIMB COLIN TRUDEAU | 45620 | 10/21/20 | 486.39 |
| | O'CONNOR, BRANDON | 03697 | REIMB PAISLEY O'CONNOR | 45633 | 10/21/20 | 645.72 |
| | O'CONNOR, BRANDON | 03697 | REIMB BRANDON O'CONNOR | 45633 | 10/21/20 | 397.05 |
| | O'CONNOR, BRANDON | 03697 | REIMB SARAH O'CONNOR | 45633 | 10/21/20 | 227.32 |
| | SCHULTZ, GAIL | 00709 | REIMB GAIL SCHULTZ | 45516 | 10/07/20 | 311.33 |
| | | | ACCOUNT TOTAL: | | | 3,260.87 |
| 10-16-01-5109 | TELEPHONE-MOBILE | | | | | |
| | VERIZON WIRELESS | 00116 | ADMIN'S CELL 9/20-10/19/2020 | 45504 | 10/07/20 | 52.19 |
| | | | ACCOUNT TOTAL: | | | 52.19 |
| 10-40-00-7310 | ENGINEER COST | | | | | |
| | MG2A | 01380 | KCTC EXPANSION | 45612 | 10/21/20 | 398.75 |
| | MG2A | 01380 | GRANT APPLICATION | 45612 | 10/21/20 | 1,005.00 |

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| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|--|----------|-------------------------|---------|----------------|-------------|
| 10-40-00-7310 | ENGINEER COST | | | | | |
| | MG2A | 01380 | WASHINGTON SIDEWALK | 45612 | 10/21/20 | 2,436.25 |
| | MG2A | 01380 | SMALL STREET/ALLEY | 45612 | 10/21/20 | 1,036.25 |
| | MG2A | 01380 | SMALL STREET & ALLEY | 45533 | 10/07/20 | 123.75 |
| | MG2A | 01380 | VARIOUS WORK | 45533 | 10/07/20 | 832.50 |
| | MG2A | 01380 | VARIOUS WORK | 45533 | 10/07/20 | 6,343.75 |
| | | | | | | ----- |
| | | | | | ACCOUNT TOTAL: | 12,176.25 |
| 10-45-00-4211 | D.U.I. FINES | | | | | |
| | AMERICAN EXPRESS | 00008 | D.R.E SCHOOLING | 45584 | 10/21/20 | 547.20 |
| | AMERICAN EXPRESS | 00008 | D.R.E. SCHOOLING | 45584 | 10/21/20 | 456.00 |
| | AMERICAN EXPRESS | 00008 | DUI MOUTH PIECES | 45584 | 10/21/20 | 88.85 |
| | FEDERAL EXPRESS | 00650 | DUI SHIPPING | 45597 | 10/21/20 | 10.44 |
| | FEDERAL EXPRESS | 00650 | DUI SHIPPING | 45597 | 10/21/20 | 9.78 |
| | FEDERAL EXPRESS | 00650 | DUI SHIPPING | 45597 | 10/21/20 | 18.80 |
| | FEDERAL EXPRESS | 00650 | DUI SHIPPING | 45597 | 10/21/20 | 9.40 |
| | FEDERAL EXPRESS | 00650 | DUI SHIPPING | 45597 | 10/21/20 | 9.78 |
| | FEDERAL EXPRESS | 00650 | DUI SHIPPING | 45515 | 10/07/20 | 11.39 |
| | FEDERAL EXPRESS | 00650 | DUI SHIPPING | 45515 | 10/07/20 | 11.39 |
| | FEDERAL EXPRESS | 00650 | DUI SHIPPING | 45515 | 10/07/20 | 10.78 |
| | FEDERAL EXPRESS | 00650 | DUI SHIPPING | 45515 | 10/07/20 | 11.61 |
| | FEDERAL EXPRESS | 00650 | DUI SHIPPING | 45515 | 10/07/20 | 10.44 |
| | FEDERAL EXPRESS | 00650 | DUI SHIPPING | 45515 | 10/07/20 | 10.44 |
| | FEDERAL EXPRESS | 00650 | DUI SHIPPING | 45515 | 10/07/20 | 10.44 |
| | FEDERAL EXPRESS | 00650 | DUI SHIPPING | 45515 | 10/07/20 | 10.78 |
| | FEDERAL EXPRESS | 00650 | DUI SHIPPING | 45515 | 10/07/20 | 10.07 |
| | FEDERAL EXPRESS | 00650 | DUI SHIPPING | 45515 | 10/07/20 | 10.44 |
| | FEDERAL EXPRESS | 00650 | DUI SHIPPING | 45515 | 10/07/20 | 10.44 |
| | FEDERAL EXPRESS | 00650 | DUI SHIPPING | 45515 | 10/07/20 | 9.40 |
| | FEDERAL EXPRESS | 00650 | DUI SHIPPING | 45515 | 10/07/20 | 9.78 |
| | FEDERAL EXPRESS | 00650 | DUI SHIPPING | 45515 | 10/07/20 | 12.72 |
| | FEDERAL EXPRESS | 00650 | DUI SHIPPING | 45515 | 10/07/20 | 2.17 |
| | FEDERAL EXPRESS | 00650 | DUI SHIPPING | 45515 | 10/07/20 | 1.89 |
| | FEDERAL EXPRESS | 00650 | DUI SHIPPING | 45515 | 10/07/20 | 7.58 |
| | | | | | | ----- |
| | | | | | ACCOUNT TOTAL: | 1,301.57 |
| 10-45-00-4230 | LIVSCAN FINGERPRINT FEE ILLINOIS STATE POLICE | 01072 | BACKGROUND LIQUOR APP | 45522 | 10/07/20 | 84.75 |
| | | | | | | ----- |
| | | | | | ACCOUNT TOTAL: | 84.75 |
| 10-45-00-4249 | ADMINISTRATIVE TOW FEES | | | | | |

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|---------------|--|--|---|--|--|--|
| 10-45-00-4249 | ADMINISTRATIVE TOW FEES WHITSON, MELISSA | 06488 | ADMIN APPEAL AFFIRMED | 45658 | 10/21/20 | 450.00 |
| | | | ACCOUNT TOTAL: | | | 450.00 |
| 10-45-00-5109 | TELEPHONE-MOBILE VERIZON WIRELESS VERIZON WIRELESS | 00116 00116 | PD CELLS 9/20-10/19/2020 PD AIR CARDS 9/20-10/19/2020 | 45504 45504 | 10/07/20 10/07/20 | 448.86 1,774.96 |
| | | | ACCOUNT TOTAL: | | | 2,223.82 |
| 10-45-00-5110 | TELEPHONE-OFFICE AT&T/DEPT PHONES AT&T | 00115 05071 | 815-933-3392 9/25-10/24/2020 PD 50% PHONE SYSTEM | 45503 45562 | 10/07/20 10/07/20 | 85.48 362.97 |
| | | | ACCOUNT TOTAL: | | | 448.45 |
| 10-45-00-5112 | LEAD COMMUNICATIONS TECHNOLOGY MANAGEMENT REV FUND | 00929 | LEADS/TECHNOLOGY 8/31/2020 | 45520 | 10/07/20 | 523.56 |
| | | | ACCOUNT TOTAL: | | | 523.56 |
| 10-45-00-5210 | VEHICLE REPAIR & MAINTENANCE TIRE TRACKS TIRE TRACKS TIRE TRACKS TIRE TRACKS TIRE TRACKS TIRE TRACKS | 01812 01812 01812 01812 01812 01812 | OIL CHANGE REPAIR TIRE OIL CHANGE HEAD LIGHT OIL CHANGE OIL CHANGE | 45619 45619 45619 45542 45542 45542 | 10/21/20 10/21/20 10/21/20 10/07/20 10/07/20 10/07/20 | 45.72 18.00 34.34 13.44 45.72 34.34 |
| | | | ACCOUNT TOTAL: | | | 191.56 |
| 10-45-00-5220 | VEHICLE FUEL, GAS, OIL RIVER VALLEY METRO MASS TRANST WEX BANK WEX BANK | 01686 04059 04059 | PD FUEL 9/2020 PS FUEL 9/2020 REBATE | 45539 45560 45560 | 10/07/20 10/07/20 10/07/20 | 3,371.28 92.17 -3.34 |
| | | | ACCOUNT TOTAL: | | | 3,460.11 |
| 10-45-00-5310 | EQUIPMENT REPAIR KUSTOM SIGNALS, INC. MUNICIPAL ELECTRONICS, INC | 01210 03483 | RADAR REPLACEMENT RADAR REPAIR | 45525 45551 | 10/07/20 10/07/20 | 1,258.00 156.69 |
| | | | ACCOUNT TOTAL: | | | 1,414.69 |
| 10-45-00-5410 | OFFICE SUPPLIES | | | | | |

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|---------------|------------------------------------|----------|-------------------------------|---------|------------|-------------|
| 10-45-00-5410 | OFFICE SUPPLIES | | | | | |
| | AMERICAN EXPRESS | 00008 | BUSINESS CARDS SGT NOJD | 45584 | 10/21/20 | 9.99 |
| | LEAF | 06184 | COPIER CONTRACT | 45648 | 10/21/20 | 247.95 |
| | VIERS VENDING SERVICES, INC | 03031 | COFFEE | 45544 | 10/07/20 | 24.00 |
| | | | ACCOUNT TOTAL: | | | 281.94 |
| 10-45-00-5430 | POSTAGE | | | | | |
| | VOB-POLICE DEPT. | 00317 | POSTAGE | 45661 | 10/26/20 | 304.70 |
| | | | ACCOUNT TOTAL: | | | 304.70 |
| 10-45-00-5890 | GENERAL SUPPLIES | | | | | |
| | AMERICAN EXPRESS | 00008 | BATTERIES | 45584 | 10/21/20 | 62.68 |
| | AMERICAN EXPRESS | 00008 | FASTENERS | 45584 | 10/21/20 | 20.18 |
| | O'REILLY AUTO PARTS | 03993 | CABIN FILTERS | 45636 | 10/21/20 | 49.85 |
| | O'REILLY AUTO PARTS | 03993 | CABIN FILTERS | 45558 | 10/07/20 | 72.96 |
| | O'REILLY AUTO PARTS | 03993 | CABIN FILTERS FOR INSIDE CARS | 45558 | 10/07/20 | 49.58 |
| | | | ACCOUNT TOTAL: | | | 255.25 |
| 10-45-00-7210 | TRAINING & REGISTRATION | | | | | |
| | IL ASSOC. OF CHIEFS OF POLICE | 01071 | POLICE CHIEF DUES | 45521 | 10/07/20 | 220.00 |
| | | | ACCOUNT TOTAL: | | | 220.00 |
| 10-45-00-7220 | SHOOTING RANGE | | | | | |
| | BEST TECHNOLOGY SYSTEMS, INC | 06010 | RANGE MAINT | 45564 | 10/07/20 | 2,925.00 |
| | | | ACCOUNT TOTAL: | | | 2,925.00 |
| 10-45-00-7340 | OTHER FEES & SERVICES | | | | | |
| | COMCAST | 01808 | CABLE PD 10/20-11/19/2020 | 45617 | 10/21/20 | 16.30 |
| | KANKAKEE COUNTY | 01148 | BOOKING 9/2020 | 45524 | 10/07/20 | 860.00 |
| | | | ACCOUNT TOTAL: | | | 876.30 |
| 10-45-00-7341 | KANCOMM FEES | | | | | |
| | KANCOMM | 04031 | AGREEMENT 8/2020 & 9/2020 | 45638 | 10/21/20 | 98,500.00 |
| | KANCOMM | 04031 | AGREEMENT 10/2020 & 11/2020 | 45638 | 10/21/20 | 98,500.00 |
| | | | ACCOUNT TOTAL: | | | 197,000.00 |
| 10-45-00-7409 | UNIFORMS | | | | | |

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| 10-45-00-7409 | UNIFORMS | | | | | |
| | AMERICAN EXPRESS | 00008 | SWAT VEST PLATE | 45584 | 10/21/20 | 540.20 |
| | ILLINOIS FIRE & POLICE EQUIP. | 01060 | UNIFORM PATCHES | 45604 | 10/21/20 | 63.00 |
| | | | ACCOUNT TOTAL: | | | 603.20 |
| 10-45-45-5897 | ANIMAL CONTROL EXPENSES | | | | | |
| | KANKAKEE COUNTY ANIMAL CONTROL | 01094 | ANIMAL CONTROL FEES 9/2020 | 45606 | 10/21/20 | 585.00 |
| | | | ACCOUNT TOTAL: | | | 585.00 |
| 10-48-00-6410 | MEMBERSHIPS | | | | | |
| | IL. FIRE & POLICE COMMISSIONER | 01053 | ANNUAL DUES | 45603 | 10/21/20 | 375.00 |
| | | | ACCOUNT TOTAL: | | | 375.00 |
| 10-48-00-6510 | PUBLICATIONS & NOTICES | | | | | |
| | DAILY JOURNAL COMPANY, LLC | 00530 | PF COMMISSION NOTICE | 45593 | 10/21/20 | 59.52 |
| | | | ACCOUNT TOTAL: | | | 59.52 |
| 10-50-00-5109 | TELEPHONE-MOBILE | | | | | |
| | VERIZON WIRELESS | 00116 | FIRE CELLS/AIR CARDS | 45504 | 10/07/20 | 684.11 |
| | | | ACCOUNT TOTAL: | | | 684.11 |
| 10-50-00-5110 | TELEPHONE-OFFICE | | | | | |
| | AT&T | 05071 | FD 3% PHONE SYSTEM | 45562 | 10/07/20 | 21.78 |
| | | | ACCOUNT TOTAL: | | | 21.78 |
| 10-50-00-5210 | VEHICLE REPAIR & MAINTENANCE | | | | | |
| | EJ EQUIPMENT, INC | 00587 | ENG 42 REPAIRS | 45664 | 10/27/20 | 7,323.22 |
| | TIRE TRACKS | 01812 | OIL CHANGE | 45619 | 10/21/20 | 34.04 |
| | O'REILLY AUTO PARTS | 03993 | REPAIRS T47 | 45636 | 10/21/20 | 14.91 |
| | O'REILLY AUTO PARTS | 03993 | SUPPLIES | 45636 | 10/21/20 | 144.94 |
| | ALEXIS FIRE EQUIPMENT CO. | 03595 | REPLACE HANDLE AMB 46 | 45552 | 10/07/20 | 220.23 |
| | | | ACCOUNT TOTAL: | | | 7,737.34 |
| 10-50-00-5220 | VEHICLE FUEL, GAS & OIL | | | | | |
| | RIVER VALLEY METRO MASS TRANST | 01686 | FUEL FD 9/2020 | 45539 | 10/07/20 | 808.14 |
| | | | ACCOUNT TOTAL: | | | 808.14 |
| 10-50-00-5221 | MILEAGE | | | | | |

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|---------------|------------------------------------|----------|-------------------------------|---------|------------|-------------|
| 10-50-00-5221 | MILEAGE | | | | | |
| | LOPEZ, MICHAEL J. | 03041 | REIMB MILEAGE 9/21-9/23/2020 | 45545 | 10/07/20 | 143.18 |
| | MCHUGH, BRIAN | 04046 | REIMB MILEAGE 9/14-9/18/2020 | 45559 | 10/07/20 | 257.60 |
| | | | ACCOUNT TOTAL: | | | 400.78 |
| 10-50-00-5330 | EQUIPMENT PURCHASE | | | | | |
| | AMERICAN EXPRESS | 00008 | BATTERIES FOR EQUIPMENT | 45584 | 10/21/20 | 111.20 |
| | AMERICAN EXPRESS | 00008 | BATTERIES FOR EQUIPMENT | 45584 | 10/21/20 | 43.72 |
| | | | ACCOUNT TOTAL: | | | 154.92 |
| 10-50-00-5410 | OFFICE SUPPLIES | | | | | |
| | AMERICAN EXPRESS | 00008 | DOCKUS COMMENDATION | 45584 | 10/21/20 | 26.10 |
| | LEAF | 06184 | COPIER CONTRACT | 45648 | 10/21/20 | 247.95 |
| | STAPLES BUSINESS ADVANTAGE | 01736 | OFFICE SUPPLIES | 45540 | 10/07/20 | 69.78 |
| | | | ACCOUNT TOTAL: | | | 343.83 |
| 10-50-00-5417 | SOFTWARE MAINTENANCE | | | | | |
| | ADVANCED COMPUTER SPECIALISTS | 06181 | INFO TAKEN OFF DRIVES FOR FD | 45647 | 10/21/20 | 406.33 |
| | ESO SOLUTIONS, INC | 06085 | YEARLY SUBSCRIPTION | 45567 | 10/07/20 | 695.25 |
| | | | ACCOUNT TOTAL: | | | 1,101.58 |
| 10-50-00-5510 | BUILDING IMPROVEMENTS | | | | | |
| | MENARDS | 01312 | SUPPLIES FOR BUNK ROOM | 45530 | 10/07/20 | 143.82 |
| | MENARDS | 01312 | SUPPLIES FOR BUNK ROOM | 45530 | 10/07/20 | 76.59 |
| | | | ACCOUNT TOTAL: | | | 220.41 |
| 10-50-00-5890 | GENERAL SUPPLIES | | | | | |
| | FISHER AUTO PARTS, INC | 00639 | CLEANER FOR CONCRETE | 45595 | 10/21/20 | 63.95 |
| | LIBERTY FIRE EQUIPMENT, INC | 01269 | SUPPLIES FOR INSPECTIONS | 45607 | 10/21/20 | 35.90 |
| | VIERS VENDING SERVICES, INC | 03031 | WATER AND 3 MONTHS RENTAL | 45544 | 10/07/20 | 89.70 |
| | | | ACCOUNT TOTAL: | | | 189.55 |
| 10-50-00-7320 | EQUIPMENT TESTING SERVICE | | | | | |
| | AIR ONE EQUIPMENT, INC. | 00064 | BREATHING AIR TESTING MACHINE | 45502 | 10/07/20 | 180.00 |
| | STRYKER SALES CORP. | 03608 | 1 YR PREVENT ONSITE MAINT | 45554 | 10/07/20 | 3,060.00 |
| | | | ACCOUNT TOTAL: | | | 3,240.00 |
| 10-50-00-7340 | OTHER FEES & SERVICES | | | | | |

GENERAL CORPORATE FUND
 ACTIVITY FROM 10/01/2020 TO 10/31/2020

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|---|----------|------------------------------|---------|------------|-------------|
| 10-50-00-7340 | OTHER FEES & SERVICES | | | | | |
| | RIVERSIDE WORKFORCE HEALTH | 03395 | MCHUGH PHYSICAL | 45630 | 10/21/20 | 333.00 |
| | RIVERSIDE WORKFORCE HEALTH | 03395 | GLIDEWELL PHYSICAL | 45630 | 10/21/20 | 454.00 |
| | RIVERSIDE WORKFORCE HEALTH | 03395 | MCHUGH PHYSICAL | 45630 | 10/21/20 | 65.00 |
| | RIVERSIDE WORKFORCE HEALTH | 03395 | GLIDEWELL PHYSICAL | 45630 | 10/21/20 | 15.00 |
| | RIVERSIDE WORKFORCE HEALTH | 03395 | GLIDEWELL PHYSICAL | 45630 | 10/21/20 | 65.00 |
| | RIVERSIDE WORKFORCE HEALTH | 03395 | KADERABEK PHYSICAL | 45548 | 10/07/20 | 423.00 |
| | RIVERSIDE WORKFORCE HEALTH | 03395 | KADERABEK PHYISCAL | 45548 | 10/07/20 | 124.00 |
| | | | ACCOUNT TOTAL: | | | 1,479.00 |
| 10-50-00-7345 | ANDRE MEDICAL BILLING SERVICE ANDRES MEDICAL BILLING, LTD. | 00046 | COLLECTION FEE 9/2020 | 45585 | 10/21/20 | 2,196.16 |
| | | | ACCOUNT TOTAL: | | | 2,196.16 |
| 10-50-50-7409 | UNIFORMS | | | | | |
| | AIR ONE EQUIPMENT, INC. | 00064 | UNIFORM SUPPLIES | 45502 | 10/07/20 | 64.25 |
| | THE LOCKER SHOP | 06481 | UNIFORM ALTERATIONS | 45577 | 10/07/20 | 39.00 |
| | THE LOCKER SHOP | 06481 | UNIFORMS | 45577 | 10/07/20 | 1,114.00 |
| | | | ACCOUNT TOTAL: | | | 1,217.25 |
| 10-50-51-6065 | MEDICAL SUPPLIES | | | | | |
| | BOUND TREE CORP | 00312 | MEDICAL SUPPLIES | 45589 | 10/21/20 | 595.60 |
| | MEDICAL OXYGEN SERVICES, LTD | 06191 | 9/2020 RENTAL | 45649 | 10/21/20 | 96.75 |
| | | | ACCOUNT TOTAL: | | | 692.35 |
| 10-60-00-5109 | TELEPHONE - MOBILE | | | | | |
| | VERIZON WIRELESS | 00116 | DPW CELLS 9/20-10/19/2020 | 45504 | 10/07/20 | 49.27 |
| | VERIZON WIRELESS | 00116 | DPW AIR CARD 9/20-10/19/2020 | 45504 | 10/07/20 | 36.01 |
| | T-MOBLE USA, INC | 05048 | ENGINE MONITORS | 45561 | 10/07/20 | 189.00 |
| | | | ACCOUNT TOTAL: | | | 274.28 |
| 10-60-00-5110 | TELEPHONE-OFFICE | | | | | |
| | AT&T/DEPT PHONES | 00115 | 815-933-3715 9/25-10/24/2020 | 45503 | 10/07/20 | 1,145.76 |
| | AT&T | 05071 | PW 27% PHONE SYSTEM | 45562 | 10/07/20 | 196.00 |
| | | | ACCOUNT TOTAL: | | | 1,341.76 |
| 10-60-00-5120 | ELECTRIC | | | | | |

GENERAL CORPORATE FUND
 ACTIVITY FROM 10/01/2020 TO 10/31/2020

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 10-60-00-5120 | ELECTRIC | | | | | |
| | CONSTELLATION NEWENERGY, INC | 03200 | 1373 E NORTH GAR | 45627 | 10/21/20 | 26.83 |
| | CONSTELLATION NEWENERGY, INC | 03200 | GOODWIN/WASHINGTON | 45627 | 10/21/20 | 52.02 |
| | CONSTELLATION NEWENERGY, INC | 03200 | 1400 RIVER LANE 8/28-9/29/2020 | 45627 | 10/21/20 | 67.87 |
| | CONSTELLATION NEWENERGY, INC | 03200 | 835 W BROADWAY 9/4-10/6/2020 | 45627 | 10/21/20 | 45.58 |
| | | | ACCOUNT TOTAL: | | | 192.30 |
| 10-60-00-5140 | WATER & SEWER | | | | | |
| | AQUA OF ILLINOIS, INC. | 00485 | 147 S MICHIGAN 9/2-10/2/2020 | 45591 | 10/21/20 | 373.89 |
| | AQUA OF ILLINOIS, INC. | 00485 | S SCHUYLER 9/3-10/6/2020 | 45591 | 10/21/20 | 212.25 |
| | | | ACCOUNT TOTAL: | | | 586.14 |
| 10-60-00-5220 | VEHICLE FUEL, GAS & OIL | | | | | |
| | RIVER VALLEY METRO MASS TRANST | 01686 | FUEL | 45539 | 10/07/20 | 1,332.97 |
| | WEX BANK | 04059 | PW FUEL 9/2020 | 45560 | 10/07/20 | 654.07 |
| | WEX BANK | 04059 | REBATE | 45560 | 10/07/20 | -23.73 |
| | | | ACCOUNT TOTAL: | | | 1,963.31 |
| 10-60-00-5410 | OFFICE SUPPLIES | | | | | |
| | AMERICAN EXPRESS | 00008 | OFFICE SUPPLIES | 45584 | 10/21/20 | 186.53 |
| | ADVANCED COMPUTER SPECIALISTS | 06181 | TONER FOR PRINTER | 45647 | 10/21/20 | 69.99 |
| | | | ACCOUNT TOTAL: | | | 256.52 |
| 10-60-00-7340 | OTHER FEES & SERVICES | | | | | |
| | MID-WEST TRUCKERS ASSOC | 031200 | PROFESSIONAL SERVICES | 45623 | 10/21/20 | 945.75 |
| | | | ACCOUNT TOTAL: | | | 945.75 |
| 10-60-65-5120 | ELECTRIC-STREET LIGHTS | | | | | |
| | CONSTELLATION NEWENERGY, INC | 03200 | 1373 E NORTH 8/27-9/28/2020 | 45627 | 10/21/20 | 62.11 |
| | CONSTELLATION NEWENERGY, INC | 03200 | 0 E DENNIS, 3PN PARK | 45627 | 10/21/20 | 190.07 |
| | CONSTELLATION NEWENERGY, INC | 03200 | 990 CHRISTINE 8/28-9/29/2020 | 45627 | 10/21/20 | 38.14 |
| | CONSTELLATION NEWENERGY, INC | 03200 | 1553 PRINCE VALIANT | 45627 | 10/21/20 | 34.59 |
| | CONSTELLATION NEWENERGY, INC | 03200 | 496 S DEARBORN 8/28-9/29/2020 | 45627 | 10/21/20 | 472.22 |
| | CONSTELLATION NEWENERGY, INC | 03200 | 0 BLAINE LITE RT/23 NORTH | 45627 | 10/21/20 | 6,074.95 |
| | CONSTELLATION NEWENERGY, INC | 03200 | N I57/RT 50 9/1-10/1/2020 | 45627 | 10/21/20 | 65.49 |
| | CONSTELLATION NEWENERGY, INC | 03200 | 2206 SUMMERFIELD 9/1-10/1/2020 | 45627 | 10/21/20 | 49.37 |
| | CONSTELLATION NEWENERGY, INC | 03200 | 560 N INDUSTRIAL | 45546 | 10/07/20 | 94.60 |
| | CONSTELLATION NEWENERGY, INC | 03200 | 1306 1/2 LEMNA 9/1-10/1/2020 | 45546 | 10/07/20 | 1,829.24 |
| | | | ACCOUNT TOTAL: | | | 8,910.78 |
| 10-60-65-5318 | STREET LIGHT REP & MAINTENANCE | | | | | |

GENERAL CORPORATE FUND
 ACTIVITY FROM 10/01/2020 TO 10/31/2020

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|------------------------------------|----------|-------------------------|---------|------------|-------------|
| 10-60-65-5318 | STREET LIGHT REP & MAINTENANCE | | | | | |
| | GORDON ELEC. SUPPLY INC. | 00830 | STREET LIGHT REPAIR | 45519 | 10/07/20 | 6.95 |
| | OUTSEN ELECTRIC, INC. | 01542 | STREET LIGHT REPAIR | 45536 | 10/07/20 | 2,649.25 |
| | | | ACCOUNT TOTAL: | | | 2,656.20 |
| 10-60-66-5210 | VEHICLE REP & MAINTENANCE | | | | | |
| | MENARDS | 01312 | TRUCK BATTERY | 45609 | 10/21/20 | 119.00 |
| | MENARDS | 01312 | CORE RETURN | 45609 | 10/21/20 | -10.00 |
| | TIRE TRACKS | 01812 | TRK #84 | 45619 | 10/21/20 | 940.02 |
| | TIRE TRACKS | 01812 | TRK #20 | 45619 | 10/21/20 | 32.80 |
| | TIRE TRACKS | 01812 | TRK #22 | 45619 | 10/21/20 | 29.70 |
| | TIRE TRACKS | 01812 | TRK #31 | 45619 | 10/21/20 | 32.80 |
| | TIRE TRACKS | 01812 | TRK #12 | 45619 | 10/21/20 | 35.90 |
| | TIRE TRACKS | 01812 | TRK #84 | 45619 | 10/21/20 | 740.43 |
| | BEAUPRE'S TOWING & REPAIR | 00202 | INSPECTIONS | 45506 | 10/07/20 | 60.00 |
| | LABEAU BROS., INC | 01255 | PARTS | 45527 | 10/07/20 | 215.30 |
| | RIVER VALLEY TRUCK REPAIR, INC | 01681 | #5 | 45538 | 10/07/20 | 736.79 |
| | RIVER VALLEY TRUCK REPAIR, INC | 01681 | #4 | 45538 | 10/07/20 | 547.05 |
| | RIVER VALLEY TRUCK REPAIR, INC | 01681 | #3 | 45538 | 10/07/20 | 467.54 |
| | RIVER VALLEY TRUCK REPAIR, INC | 01681 | LEAF VAC #47 | 45538 | 10/07/20 | 357.81 |
| | RIVER VALLEY TRUCK REPAIR, INC | 01681 | ENDLOADER | 45538 | 10/07/20 | 200.00 |
| | RIVER VALLEY TRUCK REPAIR, INC | 01681 | #5 | 45538 | 10/07/20 | 802.47 |
| | RIVER VALLEY TRUCK REPAIR, INC | 01681 | #7 | 45538 | 10/07/20 | 1,059.79 |
| | RIVER VALLEY TRUCK REPAIR, INC | 01681 | #4 | 45538 | 10/07/20 | 485.60 |
| | TIRE TRACKS | 01812 | #95 TIRES | 45542 | 10/07/20 | 634.68 |
| | | | ACCOUNT TOTAL: | | | 7,487.68 |
| 10-60-66-5310 | EQUIPMENT REPAIR | | | | | |
| | EJ EQUIPMENT, INC | 00587 | SWEEPER REPAIR | 45664 | 10/27/20 | 1,283.88 |
| | BELSON STEEL CENTER | 00203 | TRUCK REPAIR | 45587 | 10/21/20 | 27.16 |
| | HOSE HEADQUARTERS, INC. | 006394 | HOSE FITTINGS | 45596 | 10/21/20 | 26.28 |
| | AHW, LLC | 00914 | SWEEPER | 45601 | 10/21/20 | 158.20 |
| | FLEETPRIDE, INC | 03300 | SWEEPER PARTS | 45629 | 10/21/20 | 83.20 |
| | FLEETPRIDE, INC | 03300 | TRK #10 | 45629 | 10/21/20 | 40.62 |
| | ADVANCE AUTO PARTS | 06128 | #46 | 45644 | 10/21/20 | 24.48 |
| | BEAUPRE'S TOWING & REPAIR | 00202 | TOW | 45506 | 10/07/20 | 225.00 |
| | BELSON STEEL CENTER | 00203 | REPAIR | 45507 | 10/07/20 | 45.69 |
| | C.V. WELDING | 00410 | EQUIP REPAIR | 45508 | 10/07/20 | 120.00 |
| | GILMAN AUTO PARTS | 00749 | EQUIP REPAIR | 45518 | 10/07/20 | 169.51 |
| | MONTEITH TIRE OF GOSHEN, INC | 01379 | MOWER DECK | 45532 | 10/07/20 | 50.38 |
| | TIRE TRACKS | 01812 | MOWER TIRE | 45542 | 10/07/20 | 50.47 |

GENERAL CORPORATE FUND
 ACTIVITY FROM 10/01/2020 TO 10/31/2020

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|---|----------|--------------------------------|---------|------------|-------------|
| 10-60-66-5310 | EQUIPMENT REPAIR CHICAGO TIRE INC | 06373 | MOBILE SERVICE | 45573 | 10/07/20 | 694.50 |
| | | | ACCOUNT TOTAL: | | | 2,999.37 |
| 10-60-66-5317 | STREET MAINTENANCE & REPAIR THE SHERWIN-WILLIAMS CO. | 01360 | PAINT SUPPLIES | 45531 | 10/07/20 | 253.00 |
| | THE SHERWIN-WILLIAMS CO. | 01360 | PAINT SUPPLIES | 45531 | 10/07/20 | 343.50 |
| | THE SHERWIN-WILLIAMS CO. | 01360 | PAINT SUPPLIES | 45531 | 10/07/20 | 19.01 |
| | | | ACCOUNT TOTAL: | | | 615.51 |
| 10-60-66-5710 | BULK WASTE DISPOSAL REPUBLIC SERVICES | 03417 | BULK WASTE | 45550 | 10/07/20 | 488.97 |
| | | | ACCOUNT TOTAL: | | | 488.97 |
| 10-60-66-5890 | GENERAL SUPPLIES AMERICAN EXPRESS | 00008 | SUPPLIES | 45584 | 10/21/20 | 97.96 |
| | MENARDS | 01312 | MISC SUPPLIES | 45609 | 10/21/20 | 6.56 |
| | ALL POWER EQUIPMENT | 03125 | SHOP SUPPLIES | 45624 | 10/21/20 | 72.60 |
| | ALL POWER EQUIPMENT | 03125 | SHOP SUPPLIES | 45624 | 10/21/20 | 73.95 |
| | O'REILLY AUTO PARTS | 03993 | SHOP SUPPLIES | 45636 | 10/21/20 | 39.96 |
| | FASTENAL COMPANY | 00627 | SUPPLIES | 45512 | 10/07/20 | 146.25 |
| | LOWE'S HOME CENTERS, INC. | 01287 | MISC | 45529 | 10/07/20 | 9.22 |
| | LOWE'S HOME CENTERS, INC. | 01287 | MISC | 45529 | 10/07/20 | 9.49 |
| | LOWE'S HOME CENTERS, INC. | 01287 | MISC | 45529 | 10/07/20 | 13.29 |
| | LOWE'S HOME CENTERS, INC. | 01287 | BATTERIES | 45529 | 10/07/20 | 18.48 |
| | LOWE'S HOME CENTERS, INC. | 01287 | FLOWER FOR VH | 45529 | 10/07/20 | 117.50 |
| | O'REILLY AUTO PARTS | 03993 | REPAIR | 45558 | 10/07/20 | 6.98 |
| | | | ACCOUNT TOTAL: | | | 612.24 |
| 10-60-67-5140 | WATER AND SEWER AQUA OF ILLINOIS, INC. | 00485 | 111 N MICHIGAN 9/2-10/2/2020 | 45591 | 10/21/20 | 36.91 |
| | AQUA OF ILLINOIS, INC. | 00485 | 1690 NEWTOWNE 9/9-10/12/2020 | 45591 | 10/21/20 | 28.18 |
| | AQUA OF ILLINOIS, INC. | 00485 | 200 S WASHINGTON 5/21-10/1/202 | 45591 | 10/21/20 | 3,946.19 |
| | AQUA OF ILLINOIS, INC. | 00485 | 200 S WASHINGTON 9/2-10/2/2020 | 45591 | 10/21/20 | 61.36 |
| | | | ACCOUNT TOTAL: | | | 4,072.64 |
| 10-60-67-5314 | PARKS AND LAWN MAINTENACE AMERICAN EXPRESS | 00008 | PARKWAY TREE MAINT | 45584 | 10/21/20 | 10.00 |

GENERAL CORPORATE FUND
 ACTIVITY FROM 10/01/2020 TO 10/31/2020

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|------------------------------------|----------|-------------------------------|---------|------------|-------------|
| 10-60-67-5314 | PARKS AND LAWN MAINTENANCE | | | | | |
| | FRED'S ENTERPRISES, INC | 00689 | OVERPASS MOWING | 45598 | 10/21/20 | 1,500.00 |
| | SERVICE SANITATION | 03934 | PARK MAINT | 45634 | 10/21/20 | 183.00 |
| | | | ACCOUNT TOTAL: | | | 1,693.00 |
| 10-60-67-5510 | BUILDING/PROPERTY MAINTENANCE | | | | | |
| | MENARDS | 01312 | WINDOW REPAIR | 45609 | 10/21/20 | 45.14 |
| | MICKEY'S LINEN | 03266 | BLDG MAINT | 45628 | 10/21/20 | 140.23 |
| | PRECISION PIPING | 03407 | BLDG MAINT | 45631 | 10/21/20 | 741.72 |
| | PRECISION PIPING | 03407 | BLDG MAINT | 45631 | 10/21/20 | 325.86 |
| | CINTAS CORPARARION #319 | 06091 | BLDG MAINT | 45642 | 10/21/20 | 118.80 |
| | MICKEY'S LINEN | 03266 | BLDG MAINT | 45547 | 10/07/20 | 140.23 |
| | PRECISION PIPING | 03407 | BLDG MAINT | 45549 | 10/07/20 | 888.82 |
| | CINTAS CORPARARION #319 | 06091 | BLDG MAINT | 45568 | 10/07/20 | 74.34 |
| | | | ACCOUNT TOTAL: | | | 2,475.14 |
| 10-60-67-5890 | GENERAL SUPPLIES | | | | | |
| | GREENLEE SUPPLY, A DIVISION | 05186 | BLDG MAINT SUPPLIES | 45641 | 10/21/20 | 954.18 |
| | LOWE'S HOME CENTERS, INC. | 01287 | SUPPLIES | 45529 | 10/07/20 | 13.84 |
| | LOWE'S HOME CENTERS, INC. | 01287 | BLDG MAINT | 45529 | 10/07/20 | 43.59 |
| | LOWE'S HOME CENTERS, INC. | 01287 | SUPPLIES | 45529 | 10/07/20 | 21.84 |
| | LOWE'S HOME CENTERS, INC. | 01287 | SUPPLIES | 45529 | 10/07/20 | 24.72 |
| | MENARDS | 01312 | MAINT SUPPLIES | 45530 | 10/07/20 | 43.83 |
| | VIERS VENDING SERVICES, INC | 03031 | SUPPLIES | 45544 | 10/07/20 | 133.55 |
| | | | ACCOUNT TOTAL: | | | 1,235.55 |
| 10-81-00-4120 | BUILDING PERMITS | | | | | |
| | WRIGHT, GERY | 06491 | RETURN PERMIT FEE | 45663 | 10/26/20 | 142.00 |
| | M&W PROPERTIES OF BOURBONNAIS | 06483 | REFUND OVERPAY PERMIT #30105 | 45579 | 10/07/20 | 50.00 |
| | | | ACCOUNT TOTAL: | | | 192.00 |
| 10-81-00-5109 | TELEPHONE-MOBILE | | | | | |
| | MCCONNELL, PAT | 01558 | REIMB CELL 9/2020 | 45614 | 10/21/20 | 25.00 |
| | VERIZON WIRELESS | 00116 | BLD STD CELLS 9/20-10/19/2020 | 45504 | 10/07/20 | 238.03 |
| | VERIZON WIRELESS | 00116 | B. PAGE CELL 9/20-10/19/2020 | 45504 | 10/07/20 | 108.54 |
| | | | ACCOUNT TOTAL: | | | 371.57 |
| 10-81-00-5110 | TELEPHONE-OFFICE | | | | | |

GENERAL CORPORATE FUND
 ACTIVITY FROM 10/01/2020 TO 10/31/2020

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|--|---|--|---|--|--|
| 10-81-00-5110 | TELEPHONE-OFFICE AT&T | 05071 | BLD 5% PHONE SYSTEM | 45562 | 10/07/20 | 36.30 |
| | | | ACCOUNT TOTAL: | | | 36.30 |
| 10-81-00-5410 | OFFICE SUPPLIES WILLIAMS, SCOTT E. LEAF WAREHOUSE DIRECT OFFICE PROC | 01972 06184 01942 | REIMB FOR BATTERY PURCHASE COPIER CONTRACT PAPER (COPY) | 45662 45648 45543 | 10/26/20 10/21/20 10/07/20 | 32.16 247.95 265.60 |
| | | | ACCOUNT TOTAL: | | | 545.71 |
| 10-81-00-5430 | POSTAGE AMERICAN EXPRESS AMERICAN EXPRESS | 00008 00008 | AREA JOBS POSTAGE AREA JOB BOXES | 45584 45584 | 10/21/20 10/21/20 | 32.90 31.86 |
| | | | ACCOUNT TOTAL: | | | 64.76 |
| 10-81-00-5890 | GENERAL SUPPLIES VIERS VENDING SERVICES, INC | 03031 | COOLER RENTAL | 45544 | 10/07/20 | 24.00 |
| | | | ACCOUNT TOTAL: | | | 24.00 |
| 10-81-00-6410 | MEMBERSHIPS INTERNATIONAL CODE COUNCIL | 00988 | FOR DEPT TRAINING/SCHOOL | 45602 | 10/21/20 | 145.00 |
| | | | ACCOUNT TOTAL: | | | 145.00 |
| 10-81-00-6510 | PUBLICATIONS NOTICES & LEGAL DAILY JOURNAL COMPANY, LLC | 00530 | NOTICE FOR HEARING | 45593 | 10/21/20 | 262.88 |
| | | | ACCOUNT TOTAL: | | | 262.88 |
| 10-81-00-7340 | OTHER FEES & SERVICES HIRTH, PAMELA J. BRUCE E. PAGE RPC HIRTH, PAMELA J. BRUCE E. PAGE | 06171 06404 06487 06171 06404 | 10/11-10/25/2020 10/12-10/25/2020 HOUSING GRANT APPLICATION 9/28-10/11/2020 9/28/20-10/11/2020 | 45645 45653 45657 45570 45574 | 10/21/20 10/21/20 10/21/20 10/07/20 10/07/20 | 2,310.24 3,460.00 8,710.00 2,346.33 3,460.00 |
| | | | ACCOUNT TOTAL: | | | 20,286.57 |
| 10-81-01-6515 | LITERATURE & PERIODICALS | | | | | |

GENERAL CORPORATE FUND
 ACTIVITY FROM 10/01/2020 TO 10/31/2020

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|--|-------------------------|---|-------------------------|----------------------------------|------------------------------|
| 10-81-01-6515 | LITERATURE & PERIODICALS DAILY JOURNAL COMPANY, LLC | 00530 | THRIVE MAGAZINE | 45593 | 10/21/20 | 1,599.00 |
| | | | ACCOUNT TOTAL: | | | 1,599.00 |
| 10-81-10-5221 | MILEAGE MCCONNELL, PAT GADBOIS, BARRY ENTWISTLE, GARY | 01558 00153 00726 | REIMB MILEAGE 9/2020 REIMB MILEAGE FOR 9/2020 REIMB MILEAGE FOR 9/2020 | 45614 45505 45517 | 10/21/20 10/07/20 10/07/20 | 38.98 68.43 92.57 |
| | | | ACCOUNT TOTAL: | | | 199.98 |
| 10-95-00-5024 | CONTRACT LABOR WEBFOOT WEBFOOT | 06174 06174 | WEB DESIGNER FEE 11/2020 WEBSITE FEE | 45646 45571 | 10/21/20 10/07/20 | 47.50 395.00 |
| | | | ACCOUNT TOTAL: | | | 442.50 |
| 10-95-00-5117 | INTERNET ACCESS COMCAST COMCAST COMCAST | 01808 01808 01808 | INTERNET 10/20-11/19/2020 INTERNET 10/12-11/11/2020 COUNTY LINE 10/1-10/31/2020 | 45617 45617 45541 | 10/21/20 10/21/20 10/07/20 | 2.09 388.70 328.23 |
| | | | ACCOUNT TOTAL: | | | 719.02 |
| 10-95-00-5417 | SOFTWARE MAINTENANCE AMERICAN EXPRESS ADVANCED COMPUTER SPECIALISTS ADVANCED COMPUTER SPECIALISTS | 00008 06181 06181 | ANNUAL DROPBOX 9/20-10/2020 PROOFPOINT 9/20 OVERAGE SERVICE | 45584 45572 45572 | 10/21/20 10/07/20 10/07/20 | 119.88 420.75 1,863.75 |
| | | | ACCOUNT TOTAL: | | | 2,404.38 |
| | | | GENERAL CORPORATE FUND | | | 393,545.04 |

CAPITAL PROJECTS FUND
 ACTIVITY FROM 10/01/2020 TO 10/31/2020

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|---|----------|-------------------------------|---------|------------|-------------|
| 20-01-00-5230 | VEHICLE PURCHASE KANKAKEE TRUCK EQUIPMENT, INC | 00340 | 2009 INTERNATIONAL | 45590 | 10/21/20 | 28,158.00 |
| | KANKAKEE TRUCK EQUIPMENT, INC | 00340 | 2009 INTERNATIONAL | 45590 | 10/21/20 | 28,158.00 |
| | | | ACCOUNT TOTAL: | | | 56,316.00 |
| 20-01-00-5445 | SOFTWARE PURCHASE MUNICIPAL SYSTEMS, INC | 06486 | ADJUDICATION SOFTWARE ONETIME | 45656 | 10/21/20 | 25,200.00 |
| | MUNICIPAL SYSTEMS, INC | 06486 | FEE | 45656 | 10/21/20 | |
| | | | ACCOUNT TOTAL: | | | 25,200.00 |
| 20-01-00-5515 | BLDG & PROPERTY IMPROVEMENTS BRIGHT ARCHITECTURE | 06363 | PHASE 1 FOR ANNEX PROJECT | 45650 | 10/21/20 | 4,800.00 |
| | | | ACCOUNT TOTAL: | | | 4,800.00 |
| 20-01-00-5525 | Road & Alley Construction MG2A | 01380 | RLF ENGINEERING | 45612 | 10/21/20 | 20,208.75 |
| | MG2A | 01380 | RLF ENGINEERING | 45533 | 10/07/20 | 11,235.00 |
| | | | ACCOUNT TOTAL: | | | 31,443.75 |
| 20-01-00-7310 | ENGINEERING EXPENSE MG2A | 01380 | ITEP GRANT APPLICATION | 45612 | 10/21/20 | 8,913.75 |
| | | | ACCOUNT TOTAL: | | | 8,913.75 |
| 20-50-00-5230 | VEHICLE PURCHASE AMERICAN EXPRESS | 00008 | NEW CAR INSTALL | 45584 | 10/21/20 | 3,200.00 |
| | AMERICAN EXPRESS | 00008 | NEW CAR INSTALL | 45584 | 10/21/20 | 1,600.00 |
| | WILLIAMS COMMUNICATIONS | 01981 | NEW CAR INSTALLS | 45622 | 10/21/20 | 300.00 |
| | | | ACCOUNT TOTAL: | | | 5,100.00 |
| | | | CAPITAL PROJECTS FUND | | | 131,773.50 |

HOTEL TAX FUND
ACTIVITY FROM 10/01/2020 TO 10/31/2020

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|------------------------------------|----------|--------------------------|---------|------------|-----------------------|
| 23-00-00-2120 | ELECTRIC COMMONWEALTH EDISON | 00470 | 1600 N ST RT 50 UNIT 500 | 45509 | 10/07/20 | 475.43 |
| | | | | | | ----- |
| | | | | | | ACCOUNT TOTAL: 475.43 |
| | | | | | | ----- |
| | | | | | | HOTEL TAX FUND 475.43 |
| | | | | | | ===== |

RETIREMENT INSURANCE
 ACTIVITY FROM 10/01/2020 TO 10/31/2020

| 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 11/2020 RETIREES | 45652 | 10/21/20 | 597.60 |
| | | | ACCOUNT TOTAL: | | | 597.60 |
| 31-01-00-6055 | OPTIONAL INSURANCE PREMIUMS AMERICAN HERITAGE LIFE INS CO | 00083 | OPT INS 9/2020 RETIREE | 45586 | 10/21/20 | 119.68 |
| | AMERICAN HERITAGE LIFE INS CO | 00083 | OPT INS 9/2020 RETIREE | 45586 | 10/21/20 | 49.15 |
| | NCPERS GROUP LIFE INS. | 01472 | 10/2020 OPT INS RETIREES | 45535 | 10/07/20 | 32.00 |
| | FIDELITY SECURITY LIFE INS. CO | 03634 | OPT EYE INS RETIREES 10/2020 | 45555 | 10/07/20 | 254.22 |
| | | | ACCOUNT TOTAL: | | | 455.05 |
| 31-01-00-6056 | RETIREE DEDUCTIBLE REIMBURSE RUEBENSAM, DEBBIE | 00529 | REIMB DEBBIE RUEBENSAM | 45592 | 10/21/20 | 67.35 |
| | DUPUIS, GREGORY | 00826 | REIMB CONNIE DUPUIS | 45599 | 10/21/20 | 3,750.00 |
| | DUPUIS, GREGORY | 00826 | REIMB HUNTER DUPUIS | 45599 | 10/21/20 | 1,383.15 |
| | HACKLEY, JEFFERY | 00885 | REIMB JEFF HACKLEY | 45600 | 10/21/20 | 2,808.96 |
| | TRAVIS, JAMES E. | 01091 | REIMB JAMES E TRAVIS | 45605 | 10/21/20 | 1,311.41 |
| | JOHNSTON, MICHAEL | 01321 | REIMB MICHAEL JOHNSTON | 45610 | 10/21/20 | 483.91 |
| | ERICKSON, TOM | 01598 | REIMB TOM ERICKSON | 45615 | 10/21/20 | 84.84 |
| | ERICKSON, TOM | 01598 | REIMB TOM ERICKSON OOP | 45615 | 10/21/20 | 500.00 |
| | ERICKSON, TOM | 01598 | REIMB TOM ERICKSON | 45615 | 10/21/20 | 1,235.99 |
| | BOUDREAU, JOHN | 01102 | REIMB PAULA BOUDREAU | 45523 | 10/07/20 | 2,048.08 |
| | | | ACCOUNT TOTAL: | | | 13,673.69 |
| | | | RETIREMENT INSURANCE | | | 14,726.34 |

MOTOR FUEL TAX FUND
ACTIVITY FROM 10/01/2020 TO 10/31/2020

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|--------------------------------------|----------|-------------------------|---------|------------|------------------------------|
| 65-00-00-5321 | ANNUAL MAINTENANCE-ENGINEERS MG2A | 01380 | 2020 MFT PROGRAM | 45612 | 10/21/20 | 6,250.00 |
| | | | | | | ----- |
| | | | | | | ACCOUNT TOTAL: 6,250.00 |
| | | | | | | ----- |
| | | | | | | MOTOR FUEL TAX FUND 6,250.00 |
| | | | | | | ===== |

SEWER FUND
 ACTIVITY FROM 10/01/2020 TO 10/31/2020

| 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 INS 11/2020 SEWER | 45652 | 10/21/20 | 65.70 |
| | | | ACCOUNT TOTAL: | | | 65.70 |
| 80-65-00-4410 | USAGE FEE QUIRARTE, ROGELIO | 06489 | REIMB OVER PAY CLOSED ACCOUNT | 45659 | 10/21/20 | 28.20 |
| | ECONOMIC ALLIANCE | 03694 | REFUND DUE TO BEING BILLED | 45556 | 10/07/20 | 1,712.25 |
| | GERACI, BARB | 06080 | REFUND CLOSED ACCOUNT | 45566 | 10/07/20 | 201.60 |
| | MOORE, MICHAEL | 06482 | REFUND CLOSED ACCOUNT | 45578 | 10/07/20 | 43.65 |
| | | | ACCOUNT TOTAL: | | | 1,985.70 |
| 80-65-00-5110 | TELEPHONE-OFFICE AT&T/DEPT PHONES | 00115 | 815-932-4085 9/19-10/18/2020 | 45503 | 10/07/20 | 89.28 |
| | AT&T/DEPT PHONES | 00115 | 815-933-0845 9/25-10/24/2020 | 45503 | 10/07/20 | 89.28 |
| | AT&T/DEPT PHONES | 00115 | 815-933-1412 9/25-10/24/2020 | 45503 | 10/07/20 | 89.28 |
| | AT&T | 05071 | SEWER 5% PHONE SYSTEM | 45562 | 10/07/20 | 36.29 |
| | | | ACCOUNT TOTAL: | | | 304.13 |
| 80-65-00-5120 | ELECTRIC CONSTELLATION NEWENERGY, INC | 03200 | 1423 W BROOKMONT | 45627 | 10/21/20 | 25.82 |
| | CONSTELLATION NEWENERGY, INC | 03200 | 459 HILLTOP REAR | 45627 | 10/21/20 | 25.86 |
| | CONSTELLATION NEWENERGY, INC | 03200 | 410 CARDINAL 8/28-9/29/2020 | 45627 | 10/21/20 | 439.17 |
| | | | ACCOUNT TOTAL: | | | 490.85 |
| 80-65-00-5140 | WATER & SEWER AQUA OF ILLINOIS, INC. | 00485 | S DEARBORN 9/9-10/12/2020 | 45591 | 10/21/20 | 26.60 |
| | AQUA OF ILLINOIS, INC. | 00485 | 300 CARDINAL 8/21-9/23/2020 | 45510 | 10/07/20 | 62.10 |
| | AQUA OF ILLINOIS, INC. | 00485 | 1373 E NORTH 8/24-9/24/2020 | 45510 | 10/07/20 | 35.31 |
| | | | ACCOUNT TOTAL: | | | 124.01 |
| 80-65-00-6210 | AUDIT FEES LAUTERBACH & AMEN, LLP | 06067 | AUDIT 4/30/2020 | 45565 | 10/07/20 | 8,000.00 |
| | | | ACCOUNT TOTAL: | | | 8,000.00 |
| 80-65-00-7310 | ENGINEERING SERVICE MG2A | 01380 | UTILITY ROW | 45612 | 10/21/20 | 300.00 |

SEWER FUND
 ACTIVITY FROM 10/01/2020 TO 10/31/2020

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|------------------------------------|----------|------------------------------|---------|------------|-------------|
| 80-65-00-7310 | ENGINEERING SERVICE | | | | | |
| | MG2A | 01380 | UTILTY ROW | 45612 | 10/21/20 | 500.00 |
| | MG2A | 01380 | GIS MAINT | 45612 | 10/21/20 | 260.00 |
| | | | ACCOUNT TOTAL: | | | 1,060.00 |
| 80-65-00-7340 | OTHER FEES & SERVICES | | | | | |
| | THIRD MILLENNIUM ASSOCIATES , | 04005 | 9/2020 SEWER BILL PRINTING & | 45637 | 10/21/20 | 3,241.77 |
| | HARRIS/MSI | 01411 | I-CONNECT 9/2020 | 45534 | 10/07/20 | 293.30 |
| | | | ACCOUNT TOTAL: | | | 3,535.07 |
| 80-65-00-7550 | METRO SEWER SERVICE | | | | | |
| | KANKAKEE RIVER METRO AGENCY | 01214 | SEWER O&M FOR 10/2020 | 45526 | 10/07/20 | 115,700.00 |
| | | | ACCOUNT TOTAL: | | | 115,700.00 |
| 80-65-01-5109 | TELEPHONE-MOBILE | | | | | |
| | VERIZON WIRELESS | 00116 | SEWER CELLS 9/20-10/19/2020 | 45504 | 10/07/20 | 42.19 |
| | | | ACCOUNT TOTAL: | | | 42.19 |
| 80-65-81-5310 | EQUIPMENT REPAIR | | | | | |
| | RIVER VALLEY TRUCK REPAIR, INC | 01681 | UPPER SC LIFT GENERATOR | 45538 | 10/07/20 | 711.46 |
| | McCANN INDUSTRIES, INC | 03607 | REPAIR PART | 45553 | 10/07/20 | 13.20 |
| | | | ACCOUNT TOTAL: | | | 724.66 |
| 80-65-81-5420 | DEPARTMENT PROJECTS | | | | | |
| | SEWERTECH LLC | 06484 | SEWER MAIN INSPECTION | 45580 | 10/07/20 | 2,680.00 |
| | | | ACCOUNT TOTAL: | | | 2,680.00 |
| 80-65-81-5815 | SEWER MAIN MAINTENANCE | | | | | |
| | RJN GROUP INC | 05092 | SEWER STUDY AREA | 45640 | 10/21/20 | 8,824.80 |
| | RJN GROUP INC | 05092 | REHAB OVERSIGHT | 45640 | 10/21/20 | 7,997.05 |
| | CULY CONTRACTING | 06408 | PAY APP #4 | 45654 | 10/21/20 | 151,517.88 |
| | CULY CONTRACTING | 06408 | RELEASE OF RETAINAGE | 45654 | 10/21/20 | 34,551.29 |
| | RJN GROUP INC | 05092 | 2020 SSES | 45563 | 10/07/20 | 31,239.20 |
| | RJN GROUP INC | 05092 | 2020 MANHOLE OVERSIGHT | 45563 | 10/07/20 | 4,879.09 |
| | KIM CONST | 06485 | WORK COMPLETED TO DATE (LESS | 45581 | 10/07/20 | 322,636.50 |
| | | | ACCOUNT TOTAL: | | | 561,645.81 |
| 80-65-81-5890 | GENERAL SUPPLIES | | | | | |

SEWER FUND
ACTIVITY FROM 10/01/2020 TO 10/31/2020

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|--|----------------|--------------------------------|----------------|----------------------|----------------------|
| 80-65-81-5890 | GENERAL SUPPLIES EJ USA, INC | 00576 | SUPPLIES | 45511 | 10/07/20 | 2,110.64 |
| | | | ACCOUNT TOTAL: | | | 2,110.64 |
| 80-65-81-7555 | CHEMICALS UNIVERSAL, INC. ESSENCE CHEMICAL COMPANY | 01900 06452 | CHEMICALS CHEMICAL SUPPLIES | 45621 45576 | 10/21/20 10/07/20 | 1,204.10 3,420.00 |
| | | | ACCOUNT TOTAL: | | | 4,624.10 |
| | | | SEWER FUND | | | 703,092.86 |

FINAL TOTALS
ACTIVITY FROM 10/01/2020 TO 10/31/2020

| | |
|------------------------|--------------|
| GENERAL CORPORATE FUND | 393,545.04 |
| CAPITAL PROJECTS FUND | 131,773.50 |
| HOTEL TAX FUND | 475.43 |
| RETIREMENT INSURANCE | 14,726.34 |
| MOTOR FUEL TAX FUND | 6,250.00 |
| SEWER FUND | 703,092.86 |
| | ----- |
| GRAND TOTAL | 1,249,863.17 |
| | ===== |