

GENERAL CORPORATE FUND
 ACTIVITY FROM 02/01/2019 TO 02/28/2019

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 EYE INS EMPLOYEES 2/2019	42212	02/08/19	632.47
			ACCOUNT TOTAL:			632.47
10-01-00-2045	DEFERRED COMP WITHHOLDING TRANSAMERICA RETIREMENT	03617	457 MATCH CHIEF EGGERT	42308	02/28/19	750.00
	TRANSAMERICA RETIREMENT	03617	457 MATCH CHIEF EGGERT	42230	02/14/19	750.00
			ACCOUNT TOTAL:			1,500.00
10-01-00-5110	TELEPHONES-OFFICE AT&T/DEPT PHONES	00115	815-933-0190 1/25-2/24/19	42156	02/08/19	953.88
	AT&T/DEPT PHONES	00115	815-933-3360 1/25-2/24/19	42156	02/08/19	135.70
	AT&T/LONG DIST	00139	LONG DIST 12/12/18-1/7/19	42159	02/08/19	30.64
	AT&T	05071	PHONE SYSTEM ADMIN 10%	42218	02/08/19	75.43
			ACCOUNT TOTAL:			1,195.65
10-01-00-5410	OFFICE SUPPLIES MENARDS	01312	WATER	42255	02/22/19	13.95
	PREMIUM SPECIALTIES	01586	NAME PLATE J. EGGERT	42261	02/22/19	15.00
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	42268	02/22/19	20.29
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	42268	02/22/19	119.83
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	42268	02/22/19	41.97
	AMERICAN EXPRESS	00008	MO INK	42154	02/08/19	54.98
	AMERICAN EXPRESS	00008	MO INK	42154	02/08/19	113.98
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	42197	02/08/19	270.81
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	42197	02/08/19	42.98
			ACCOUNT TOTAL:			693.79
10-01-00-5430	POSTAGE VILLAGE OF BRADLEY	01920	FO POSTAGE	42202	02/08/19	54.65
			ACCOUNT TOTAL:			54.65
10-01-00-5890	GENERAL SUPPLIES VILLAGE OF BRADLEY	01920	FO GATHERING SUPPLIES	42202	02/08/19	5.31
			ACCOUNT TOTAL:			5.31
10-01-00-6020	GENERAL LIABILITY INSURANCE					

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10-01-00-6020	GENERAL LIABILITY INSURANCE					
	ILLINOIS PUBLIC RISK FUND	03410	WORKMAN'S COMP INS FOR 3/2019	42285	02/22/19	16,435.00
	ILLINOIS PUBLIC RISK FUND	03410	WORKMAN'S COMP INS FOR 4/2019	42285	02/22/19	16,435.00
			ACCOUNT TOTAL:			32,870.00
10-01-00-6190	LEGAL FEES					
	EVAN, FROEHLICH, BETH	03745	TAX LEVY RE 2015 BONDS	42292	02/22/19	550.00
	SPESIA & TAYLOR	05082	GENERAL LEGAL - CORPORATE	42296	02/22/19	7,961.00
	SPESIA & TAYLOR	05082	FIRE REFERENDUM ANALYSIS	42296	02/22/19	95.00
	SPESIA & TAYLOR	05082	ANNEXATION	42296	02/22/19	125.00
	SPESIA & TAYLOR	05082	LIQUOR HEARINGS	42296	02/22/19	4,617.00
			ACCOUNT TOTAL:			13,348.00
10-01-00-6191	OTHER LEGAL COSTS					
	ROBBINS, SCHWARTZ, NICHOLAS,	01689	PROPERTY TAX APPEALS	42263	02/22/19	90.00
	ROBBINS, SCHWARTZ, NICHOLAS,	01689	PROPERTY TAX APPEALS	42263	02/22/19	50.00
	HIATT, BRIAN	03722	JANUARY 2019 ADJUDICATION	42291	02/22/19	437.50
			ACCOUNT TOTAL:			577.50
10-01-00-7340	OTHER FEES & SERVICES					
	VILLAGE OF BRADLEY	01920	RECORDING LIENS	42202	02/08/19	329.00
			ACCOUNT TOTAL:			329.00
10-02-00-6047	LIFE & DISABILITY INSURANCE					
	DEARBORN NATIONAL	03135	3/2019 LIFE INS EMPLOYEE	42276	02/22/19	1,080.40
	DEARBORN NATIONAL	03135	ADJUSTMENT HAMMOND	42276	02/22/19	29.20
			ACCOUNT TOTAL:			1,109.60
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS					
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 2/2019 EMPLOYEE	42155	02/08/19	273.27
	NCPERS GROUP LIFE INS.	01472	OPT INS 2/2019	42193	02/08/19	224.00
			ACCOUNT TOTAL:			497.27
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB					
	ANDERSON, CRAIG	00005	REIMB CRAIG ANDERSON	42231	02/22/19	283.24
	MARTIN, JASON	01089	REIMB JASON MARTIN	42248	02/22/19	1,675.99
	MARTIN, JASON	01089	REIMB ALLISON MARTIN	42248	02/22/19	883.66

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10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB					
	WOLFORD, KEITH	01111	REIMB CHRISTINE WOLFORD	42253	02/22/19	146.75
	PROVOST, ADRIAN	01599	REIMB ADRIAN PROVOST	42262	02/22/19	3,504.97
	PROVOST, ADRIAN	01599	REIMB TREY PROVOST	42262	02/22/19	8.98
	PONTON, RONALD	01699	REIMB TAMERA PONTON	42264	02/22/19	2,201.20
	PONTON, RONALD	01699	REIMB TAMERA PONTON	42264	02/22/19	14.00
	PONTON, RONALD	01699	REIMB RON PONTON	42264	02/22/19	129.44
	ST. LOUIS, ROBERT	01704	REIMB MELISSA ST LOUIS OOP	42265	02/22/19	53.74
	ADAMS, TY	01875	REIMB MELODY ADAMS	42271	02/22/19	172.46
	GRAY III, ROBERT	01974	REIMB COURTNEY GRAY	42272	02/22/19	510.51
	RICHERT, TERESA	02200	REIMB TERESA RICHERT OOP	42274	02/22/19	146.98
	DESIEN, BRETT	03133	REIMB BRETT DESIEN	42275	02/22/19	145.00
	WRIGHT, STACY	03202	REIMB STACY WRIGHT	42280	02/22/19	192.98
	SADLER, GINA	05001	REIMB GINA SADLER	42295	02/22/19	76.30
	SADLER, GINA	05001	REIMB SABRINA SADLER	42295	02/22/19	56.18
	DOCKUS, ERIC	00281	REIMB ERIC DOCKUS	42161	02/08/19	60.42
	GRAEBER, JEFF	01110	REIMB MARSHA GRAEBER	42180	02/08/19	2,767.14
	BENOIT, MARK	01369	REIMB CONNIE BENOIT	42189	02/08/19	338.69
	BENOIT, MARK	01369	REIMB CONNIE BENOIT	42189	02/08/19	42.47
	PONTON, RONALD	01699	REIMB TAMERA PONTON	42195	02/08/19	341.56
			ACCOUNT TOTAL:			13,752.66
10-15-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	MAYOR'S CELL 1/20-2/19/19	42158	02/08/19	66.10
			ACCOUNT TOTAL:			66.10
10-15-00-6610	CONVENTIONS & MEETINGS AMERICAN EXPRESS	00008	TABLE LUNCHEON	42154	02/08/19	120.00
			ACCOUNT TOTAL:			120.00
10-15-00-6613	COMMUNITY EVENTS COMMUNITY PRAYER BREAKFAST	03757	TABLE FOR PRAYER BREAKFAST	42213	02/08/19	125.00
			ACCOUNT TOTAL:			125.00
10-15-00-7213	MEALS & PER DIEM AMERICAN EXPRESS AMERICAN EXPRESS	00008 00008	MAYOR'S DINNER MEETING MAYOR'S DINNER CREDIT	42154 42154	02/08/19 02/08/19	530.31 -25.90
			ACCOUNT TOTAL:			504.41
10-15-00-8950	AMENITIES FOR THE SICK					

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10-15-00-8950	AMENITIES FOR THE SICK FLOWER SHOPPE, INC	06022	PLANT MOORE	42221	02/08/19	60.00
	FLOWER SHOPPE, INC	06022	DISH GARDEN LAURES	42221	02/08/19	50.00
			ACCOUNT TOTAL:			110.00
10-16-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	ADMIN'S CELL 1/20-2/19/19	42158	02/08/19	66.10
			ACCOUNT TOTAL:			66.10
10-16-01-6410	MEMBERSHIPS AMERICAN EXPRESS	00008	MEMBERSHIP WOJNAROSKI	42154	02/08/19	792.00
			ACCOUNT TOTAL:			792.00
10-16-01-7213	MEALS & PER DIEM AMERICAN EXPRESS	00008	STAFF LUNCH FIN DIRECTOR	42154	02/08/19	80.00
	AMERICAN EXPRESS	00008	LUNCH MEETING ADMIN	42154	02/08/19	49.35
	AMERICAN EXPRESS	00008	LUNCH MEETING ADMIN	42154	02/08/19	37.88
			ACCOUNT TOTAL:			167.23
10-20-00-6410	MEMBERSHIPS MUNICIPAL CLERKS OF ILLINOIS	01329	MEMBERSHIP DUES 2019	42188	02/08/19	77.25
	KANKAKEE COUNTY FARM	06150	FARM BUREAU APPLICATION &	42229	02/08/19	20.00
			ACCOUNT TOTAL:			97.25
10-25-00-5010	SALARY - TREASURER GOVTEMPSUSA, LLC	06120	JAN GAYDEN PAYROLL	42303	02/22/19	5,308.45
	GOVTEMPSUSA, LLC	06120	FEB GAYDEN PAYROLL	42303	02/22/19	6,956.60
			ACCOUNT TOTAL:			12,265.05
10-25-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	FINANCE'S CELL 1/20-2/19/19	42158	02/08/19	66.10
			ACCOUNT TOTAL:			66.10
10-40-00-7310	ENGINEER COST MG2A	01380	LOWE'S RD SURVEY &	42257	02/22/19	1,970.00
	MG2A	01380	VOB GIS ADMIN ZONING MAP	42257	02/22/19	160.00

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10-40-00-7310	ENGINEER COST					
	MG2A	01380	ADDRESSING LIST	42257	02/22/19	440.00
	MG2A	01380	OBSERVATIONS & REPORTING OF	42190	02/08/19	1,344.00
			ACCOUNT TOTAL:			3,914.00
10-45-00-4230	LIVESCAN FINGERPRINT FEE ILLINOIS STATE POLICE	01072	LIVE SCAN FINGERPRINTING FEE	42247	02/22/19	84.75
			ACCOUNT TOTAL:			84.75
10-45-00-4249	ADMINISTRATIVE TOW FEES SUTTER, FRANK	06153	APPEAL OF VEHICILE SEIZURE	42307	02/22/19	450.00
			ACCOUNT TOTAL:			450.00
10-45-00-5109	TELEPHONE-MOBILE ANDERSON, CRAIG	00005	REIMB CELL 1/2019	42231	02/22/19	75.00
	VERIZON WIRELESS	00116	PD CELLS 1/20-2/19/19	42158	02/08/19	513.79
	VERIZON WIRELESS	00116	PD AIR CARDS 1/20-2/19/19	42158	02/08/19	1,062.29
			ACCOUNT TOTAL:			1,651.08
10-45-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES	00115	815-933-3392 1/25-2/24/19	42156	02/08/19	972.89
	AT&T	05071	PHONE SYSTEM PD 50%	42218	02/08/19	377.26
			ACCOUNT TOTAL:			1,350.15
10-45-00-5112	LEAD COMMUNICATIONS TECHNOLOGY MANAGEMENT REV FUND	00929	LEADS 12/2018	42175	02/08/19	523.56
			ACCOUNT TOTAL:			523.56
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE HOVE NISSAN, INC	00873	OIL CHANGE/ROTATE TIRES	42244	02/22/19	67.60
	HOVE NISSAN, INC	00873	UNIT 211 OIL CHANGE, MANIFOLD	42244	02/22/19	801.75
	SERVPRO OF KANKAKEE COUNTY	03253	BIO HAZARD REMEDIATION FOR	42281	02/22/19	300.00
	HOVE NISSAN, INC	00873	UNIT 218, OIL, THERMOSTAT	42173	02/08/19	407.52
	HOVE NISSAN, INC	00873	UNIT 211 OIL CHANGE,	42173	02/08/19	82.60
			ACCOUNT TOTAL:			1,659.47
10-45-00-5220	VEHICLE FUEL, GAS, OIL					

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10-45-00-5220	VEHICLE FUEL, GAS, OIL WEX BANK	04059	PD FUEL 1/2019	42216	02/08/19	4,377.03
	WEX BANK	04059	ADJUSTMENT	42216	02/08/19	-61.26
			ACCOUNT TOTAL:			4,315.77
10-45-00-5250	VEHICLE LICENSE AMERICAN EXPRESS	00008	REGISTRATION RENEWAL	42154	02/08/19	103.37
			ACCOUNT TOTAL:			103.37
10-45-00-5330	EQUIPMENT PURCHASE AMERICAN EXPRESS	00008	PD REPLACEMENT BATTERIES	42154	02/08/19	59.98
			ACCOUNT TOTAL:			59.98
10-45-00-5410	OFFICE SUPPLIES STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	42268	02/22/19	56.79
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	42268	02/22/19	157.71
	VIERS VENDING SERVICES, INC	03031	VIERS COFFEE 1/10/19	42203	02/08/19	141.85
			ACCOUNT TOTAL:			356.35
10-45-00-5430	POSTAGE VILLAGE OF BRADLEY-PD	00317	POSTAGE	42163	02/08/19	306.46
	VILLAGE OF BRADLEY	01920	PD POSTAGE MAIL PATCHES	42202	02/08/19	18.90
			ACCOUNT TOTAL:			325.36
10-45-00-5460	HARDWARE PURCHASE AMERICAN EXPRESS	00008	PD REPLACEMENT SCANNER	42154	02/08/19	224.98
			ACCOUNT TOTAL:			224.98
10-45-00-5890	GENERAL SUPPLIES AMERICAN EXPRESS	00008	PD USB CABLES	42154	02/08/19	23.97
	AMERICAN EXPRESS	00008	PD CAR CHARGER REPLACEMENT	42154	02/08/19	99.96
	AMERICAN EXPRESS	00008	PD CAR CHARGERS REPLACEMENT	42154	02/08/19	51.24
	VILLAGE OF BRADLEY-PD	00317	GENERAL SUPPLIES	42163	02/08/19	178.07
	MINUTEMAN PRESS	01408	PROPERTY ENTRY FORMS	42191	02/08/19	152.17
	SIRCHIE FINGER PRINT LABS	01755	EVIDENCE SUPPLIES	42199	02/08/19	401.63
	SIRCHIE FINGER PRINT LABS	01755	EVIDENCE SUPPLIES	42199	02/08/19	205.50
	SIRCHIE FINGER PRINT LABS	01755	EVIDENCE SUPPLIES	42199	02/08/19	38.00
			ACCOUNT TOTAL:			1,150.54
10-45-00-6056	MEDICAL PAYMENTS					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-45-00-6056	MEDICAL PAYMENTS STANARD & ASSOCIATES, INC	06059	PSYCH TEST FOR ANDERSON	42222	02/08/19	395.00
			ACCOUNT TOTAL:			395.00
10-45-00-6410	MEMBERSHIPS IL. ASSOC. OF PROPERTY & AMERICAN EXPRESS INTERNT'L CONFERENCE OF PD CHA	06014 00008 00991	MEMBERSHIP SHARED PRINCIPLES POSTER POLICE CHAPLAIN ICPC	42300 42154 42176	02/22/19 02/08/19 02/08/19	35.00 57.00 125.00
			ACCOUNT TOTAL:			217.00
10-45-00-7210	TRAINING & REGISTRATION AMERICAN EXPRESS AMERICAN EXPRESS AMERICAN EXPRESS VILLAGE OF BRADLEY-PD VILLAGE OF BRADLEY-PD TYLER CONNECT 2019, INC	00008 00008 00008 00317 00317 06125	TRAINING LODGING TRAINING LODGING TRAINING LODGING TRAINING TRAINING TYLER CONNECT 2019 CONFERENCE	42154 42154 42154 42163 42163 42225	02/08/19 02/08/19 02/08/19 02/08/19 02/08/19 02/08/19	178.62 178.62 178.62 60.00 93.60 1,900.00
			ACCOUNT TOTAL:			2,589.46
10-45-00-7211	TUITION REIMBURSEMENT BERRY, WILLIE	01985	REIMB TUITION	42273	02/22/19	1,250.00
			ACCOUNT TOTAL:			1,250.00
10-45-00-7340	OTHER FEES & SERVICES COMCAST KKK CO. SHERIFF'S DEPARTMENT LEXIPOL, LLC LAW OFFICES OF	01808 01148 05051 06021	PD CABLE BOOKING FEES 1/2019 LEXIPOL POLICY & PROCEDURE PROSECUTION FEES FOR	42269 42181 42217 42220	02/22/19 02/08/19 02/08/19 02/08/19	4.18 1,100.00 9,974.00 1,125.00
			ACCOUNT TOTAL:			12,203.18
10-45-00-8993	COMMUNITY PROJECTS AMERICAN EXPRESS AMERICAN EXPRESS AMERICAN EXPRESS VILLAGE OF BRADLEY-PD	00008 00008 00008 00317	PLAQUE FOR K3 ANIMAL HOSP FRAME FOR SHARED PRINCIPLES SHARED PRINCIPLES COMMUNITY PROJECTS	42154 42154 42154 42163	02/08/19 02/08/19 02/08/19 02/08/19	74.00 155.00 57.00 20.00
			ACCOUNT TOTAL:			306.00
10-45-45-5897	ANIMAL CONTROL EXPENSES					

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10-45-45-5897	ANIMAL CONTROL EXPENSES KANKAKEE COUNTY ANIMAL CONTROL	01094	1/2019 ANIMAL CONTROL FEES	42250	02/22/19	110.00
			ACCOUNT TOTAL:			110.00
10-48-00-7209	RECRUIT TESTING IL ASSOC. OF CHIEFS OF POLICE STANARD & ASSOCIATES, INC STANARD & ASSOCIATES, INC CONRAD POLYGRAPH, INC	01071 06059 06059 06147	LT. EXAMS PD ENTRY ORAL BOARD PHYCH TEST FOR HAMMOND POLYGRAPH EXAM FOR RECRUIT	42178 42222 42222 42226	02/08/19 02/08/19 02/08/19 02/08/19	835.00 3,084.07 395.00 160.00
			ACCOUNT TOTAL:			4,474.07
10-50-00-4291	AMBULANCE SERVICE HOLLIS, MELANIE GOODWIN, STACEY	06151 06152	REFUND OVERPAY AMBULANCE REFUND OVERPAY AMBULANCE	42305 42306	02/22/19 02/22/19	249.14 38.00
			ACCOUNT TOTAL:			287.14
10-50-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS VERIZON WIRELESS	00116 00116	FIRE CELLS 1/20-2/19/19 FIRE AIR CARDS 1/20-2/19/19	42158 42158	02/08/19 02/08/19	156.93 300.59
			ACCOUNT TOTAL:			457.52
10-50-00-5110	TELEPHONE-OFFICE AT&T	05071	PHONE SYSTEM FD 3%	42218	02/08/19	22.64
			ACCOUNT TOTAL:			22.64
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE COURT STREET FORD, INC. BEST ONE TIRE & O'REILLY AUTO PARTS FISHER AUTO PARTS, INC	00368 01379 03993 00639	REPAIR COOLANT LEAK AMB 45 REPAIR TIRE AMB 45 CAR BATTERIES BULB FOR FIRE EQUIPMENT	42236 42256 42293 42168	02/22/19 02/22/19 02/22/19 02/08/19	2,278.55 193.36 134.77 5.63
			ACCOUNT TOTAL:			2,612.31
10-50-00-5220	VEHICLE FUEL, GAS & OIL WEX BANK WEX BANK	04059 04059	FIRE FUEL 1/2019 ADJUSTMENT	42216 42216	02/08/19 02/08/19	835.19 -11.69
			ACCOUNT TOTAL:			823.50
10-50-00-5310	EQUIPMENT REPAIR					

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10-50-00-5310	EQUIPMENT REPAIR GEARGRID CORPORATION	03396	WHEELS FOR HOSE CART	42283	02/22/19	292.00
			ACCOUNT TOTAL:			292.00
10-50-00-5330	EQUIPMENT PURCHASE ILLINOIS FIRE & POLICE EQUIP. HAIGES MACHINERY, INC COMMUNICATIONS DIRECT, INC	01060 00866 03534	6 SETS OF NEW GEAR GEAR DRYER 7 NEW BATTERIES FOR RADIO	42246 42172 42211	02/22/19 02/08/19 02/08/19	15,480.00 7,255.50 474.58
			ACCOUNT TOTAL:			23,210.08
10-50-00-5410	OFFICE SUPPLIES MINUTEMAN PRESS MARTIN WHALEN OFFICE SOL., INC. MARTIN WHALEN OFFICE SOL., INC. MARTIN WHALEN OFFICE SOL., INC. MARTIN WHALEN OFFICE SOL., INC. STAPLES BUSINESS ADVANTAGE	01408 01450 01450 01450 01450 01736	FIRE LETTERHEAD & CHIEF FD COPIER CONTRACT 2/2-3/1/19 FD OVERAGE 1/2-2/1/19 FD CONTRACT 1/2-2/1/19 FD OVERAGE 12/2/18-1/1/19 GENERAL OFFICE SUPPLIES	42258 42259 42259 42192 42192 42197	02/22/19 02/22/19 02/22/19 02/08/19 02/08/19 02/08/19	143.49 165.81 75.31 165.81 39.88 68.00
			ACCOUNT TOTAL:			658.30
10-50-00-5460	HARDWARE PURCHASE AMERICAN EXPRESS AMERICAN EXPRESS AMERICAN EXPRESS	00008 00008 00008	FD PRINTER FD SCANNER FD FAX MACHINE	42154 42154 42154	02/08/19 02/08/19 02/08/19	129.90 311.00 149.99
			ACCOUNT TOTAL:			590.89
10-50-00-5890	GENERAL SUPPLIES ECOLAB FISHER AUTO PARTS, INC O'REILLY AUTO PARTS LOWE'S HOME CENTERS, INC. XTREME PROMOTIONAL PRODUCTS VIERS VENDING SERVICES, INC	00573 00639 03993 01287 01318 03031	LAUNDRY DETERGENT BAY FLOOR CLEANER GLASS CLEANER SUPPLIES FOR FLOOR IN TOOL NAME PLATES FOR THE DOOR FD WATER, COFFEE & SUPPLIES	42238 42241 42293 42184 42187 42203	02/22/19 02/22/19 02/22/19 02/08/19 02/08/19 02/08/19	571.99 119.98 13.97 63.01 45.00 152.85
			ACCOUNT TOTAL:			966.80
10-50-00-7210	TRAINING & REGISTRATION MCCUE, MICHAEL	01292	MANAGEMENT 2 - 3/19-5/19/19	42185	02/08/19	150.00
			ACCOUNT TOTAL:			150.00
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE					

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10-50-00-7345	ANDRE MEDICAL BILLING SERVICE ANDRES MEDICAL BILLING, LTD.	00046	COLLECTION FEE 1/2019	42232	02/22/19	1,282.52
			ACCOUNT TOTAL:			1,282.52
10-50-50-7409	UNIFORMS ILLINOIS FIRE & POLICE EQUIP.	01060	RETIREMENT BADGES TRAVIS &	42177	02/08/19	409.00
			ACCOUNT TOTAL:			409.00
10-50-51-6065	MEDICAL SUPPLIES RIVERSIDE HEALTH EQUIPMENT BOUND TREE CORP BOUND TREE CORP	05087 00312 00312	6 OXYGEN BOTTLES AMBULANCE GLOVES, IV BAG & STRAPS STRAPS & INTBATE SUPPLIES	42297 42162 42162	02/22/19 02/08/19 02/08/19	108.00 555.62 374.22
			ACCOUNT TOTAL:			1,037.84
10-60-00-4315	BULK WASTE DISPOSAL REPUBLIC SERVICES	03417	GARBAGE SERVICE/BULK WASTE	42286	02/22/19	611.61
			ACCOUNT TOTAL:			611.61
10-60-00-5109	TELEPHONE - MOBILE MEMENGA, TERRY VERIZON WIRELESS VERIZON WIRELESS	05146 00116 00116	CELL PHONE REIMB DPW AIR CARD 1/20-2/19/19 DPW CELL 1/20-2/19/19	42298 42158 42158	02/22/19 02/08/19 02/08/19	75.00 36.01 56.10
			ACCOUNT TOTAL:			167.11
10-60-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES AT&T/DEPT PHONES AT&T	00115 00115 05071	815-935-1496 2/10-3/9/19 815-933-3715 1/25-2/24/19 PHONE SYSTEM PW 27%	42234 42156 42218	02/22/19 02/08/19 02/08/19	660.28 294.55 203.72
			ACCOUNT TOTAL:			1,158.55
10-60-00-5120	ELECTRIC CONSTELLATION CONSTELLATION CONSTELLATION	03200 03200 03200	1373 E NORTH ST GAR GOODWIN/WASHINGTON 835 W BROADWAY 1/9-2/8/19	42279 42279 42279	02/22/19 02/22/19 02/22/19	32.63 174.70 52.03
			ACCOUNT TOTAL:			259.36
10-60-00-5140	WATER & SEWER					

GENERAL CORPORATE FUND
 ACTIVITY FROM 02/01/2019 TO 02/28/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC.	00485	S SCHUYLER 1/4/19-2/4/19	42237	02/22/19	214.63
			ACCOUNT TOTAL:			214.63
10-60-00-5220	VEHICLE FUEL, GAS & OIL PINKERTON FUEL PINKERTON FUEL WEX BANK WEX BANK	00766 00766 04059 04059	GENERATOR FUEL GENERATOR FUEL PW FUEL 1/2019 ADJUSTMENT	42170 42170 42216 42216	02/08/19 02/08/19 02/08/19 02/08/19	75.76 251.32 5,390.83 -75.45
			ACCOUNT TOTAL:			5,642.46
10-60-00-5410	OFFICE SUPPLIES STAPLES CREDIT PLAN	01735	OFFICE SUPPLIES	42196	02/08/19	50.96
			ACCOUNT TOTAL:			50.96
10-60-65-5120	ELECTRIC-STREET LIGHTS CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION	03200 03200 03200 03200 03200 03200 03200 03200 03200 03200 03200 03200 03200 03200	1373 E NORTH ST 990 CHRISTINE 1/2/19-2/1/19 1553 PRINCE VALIANT 496 S DEARBORN 1/2/19-2/1/19 0 BLAINE LITE RT/23 NORTH N I57/RT 50-MTRD 1/4-2/5/19 1306 1/2 LEMNA AVE LITE 898 SIGNATURE ST LITE RT/25 2206 SUMMERFIELD 0 E DENNIS, 3PN PARK 2206 SUMMERFIELD 560 N INDUSTRIAL	42279 42279 42279 42279 42279 42279 42279 42279 42279 42279 42204 42204	02/22/19 02/22/19 02/22/19 02/22/19 02/22/19 02/22/19 02/22/19 02/22/19 02/22/19 02/22/19 02/08/19 02/08/19	317.19 112.38 49.14 954.36 6,333.38 112.18 2,284.15 194.89 128.11 181.97 65.07 91.36
			ACCOUNT TOTAL:			10,824.18
10-60-65-5311	TRAFFIC LIGHT REPAIR OUTSEN ELECTRIC, INC.	01542	TRAFFIC SIGNAL REPAIR	42260	02/22/19	516.84
			ACCOUNT TOTAL:			516.84
10-60-65-5318	STREET LIGHT REP & MAINTENANCE OUTSEN ELECTRIC, INC. OUTSEN ELECTRIC, INC.	01542 01542	STREET LIGHT REPAIR STREET LIGHT REPAIRS ON RT 50	42260 42260	02/22/19 02/22/19	2,443.93 3,774.01
			ACCOUNT TOTAL:			6,217.94
10-60-66-5210	VEHICLE REP & MAINTENANCE					

GENERAL CORPORATE FUND
 ACTIVITY FROM 02/01/2019 TO 02/28/2019

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	REPAIR PARTS TRUCK #31	42242	02/22/19	235.01
	RUSH TRUCK CENTERS, GARY	01095	REPAIR #10 TRUCK	42251	02/22/19	140.00
	TIRE TRACKS	01812	REPAIR PARTS TRUCK #95	42270	02/22/19	27.90
	O'REILLY AUTO PARTS	03993	REPAIR PARTS DEF	42293	02/22/19	27.98
	O'REILLY AUTO PARTS	03993	MOTOR OIL VEHICLE REPAIR PARTS	42293	02/22/19	37.98
	AMERICAN EXPRESS	00008	SNOW PLOW REPAIR PARTS	42154	02/08/19	35.96
	GOODYEAR AUTO SERVICE CENTER	00821	BRAKES ON #22	42171	02/08/19	299.38
			ACCOUNT TOTAL:			804.21
10-60-66-5310	EQUIPMENT REPAIR					
	KANKAKEE TRUCK EQUIPMENT, INC	00340	REPAIR PARTS	42235	02/22/19	192.90
	KANKAKEE TRUCK EQUIPMENT, INC	00340	PLOW REPAIR	42235	02/22/19	1,105.72
	AHW, LLC	00914	REPAIR PARTS, ENDLOADER #48	42245	02/22/19	17.68
	STANDARD EQUIPMENT CO.	01734	SWEEPER REPAIR PARTS	42267	02/22/19	82.98
	BEAUPRE'S TOWING & REPAIR	00202	EQUIPMENT MAINT	42160	02/08/19	165.00
	KANKAKEE TRUCK EQUIPMENT, INC	00340	#10 HOSE ISSUE	42164	02/08/19	351.98
	KANKAKEE TRUCK EQUIPMENT, INC	00340	#3 SPINNER MOTOR	42164	02/08/19	676.51
	KANKAKEE TRUCK EQUIPMENT, INC	00340	#9 HOSE	42164	02/08/19	120.39
	KANKAKEE TRUCK EQUIPMENT, INC	00340	DODGE 3500/PLOW SHOE	42164	02/08/19	48.64
	KANKAKEE TRUCK EQUIPMENT, INC	00340	#4 HYDRAULIC PUMP	42164	02/08/19	1,777.31
	RUSH TRUCK CENTERS, GARY	01095	AIR CLEANER PART	42179	02/08/19	87.90
	LOWE'S HOME CENTERS, INC.	01287	EQUIP. REPAIR SUPPLIES	42184	02/08/19	88.98
	LOWE'S HOME CENTERS, INC.	01287	EQUIP. REPAIR SUPPLIES	42184	02/08/19	36.52
	RIVER VALLEY TRUCK REPAIR, INC	01681	#8 ELECTRICAL ISSUES	42194	02/08/19	774.24
	RIVER VALLEY TRUCK REPAIR, INC	01681	#4 ABS DIAGNOSTIC	42194	02/08/19	128.00
	RIVER VALLEY TRUCK REPAIR, INC	01681	#2 HYDRAULIC PUMP	42194	02/08/19	2,824.80
	SECURITY LUMBER & SUPPLY CO.	01740	NEW SIDE BOARDS	42198	02/08/19	18.06
	FLEETPRIDE, INC	03300	TRACKLESS UNIT REPAIR	42206	02/08/19	28.27
	O'REILLY AUTO PARTS	03993	BULBS & DEF	42215	02/08/19	32.75
	FLEXICRAFT INDUSTRIES, INC	06149	NEW HOSE FOR LEAF COLLECTOR	42228	02/08/19	1,870.36
			ACCOUNT TOTAL:			10,428.99
10-60-66-5710	BULK WASTE DISPOSAL					
	REPUBLIC SERVICES	03417	BULK WASTE DISPOSAL	42208	02/08/19	450.00
	CONSERV FS - TINLEY PARK	06106	SALT	42224	02/08/19	11,846.82
	CONSERV FS - TINLEY PARK	06106	SALT	42224	02/08/19	9,585.85
			ACCOUNT TOTAL:			21,882.67
10-60-66-5835	SALT					

GENERAL CORPORATE FUND
 ACTIVITY FROM 02/01/2019 TO 02/28/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5835	SALT CINTAS CORPARARION #319	06091	50LBS SALT FOR SIDEWALKS	42301	02/22/19	517.94
			ACCOUNT TOTAL:			517.94
10-60-66-5836	SNOW REMOVAL EXPENSE CONSERV FS - TINLEY PARK	06106	SALT	42302	02/22/19	8,551.18
	CONSERV FS - TINLEY PARK	06106	SALT	42302	02/22/19	8,851.17
	CONSERV FS - TINLEY PARK	06106	SALT	42302	02/22/19	11,788.79
	CONSERV FS - TINLEY PARK	06106	SALT	42302	02/22/19	11,694.63
			ACCOUNT TOTAL:			40,885.77
10-60-66-5890	GENERAL SUPPLIES FASTENAL COMPANY	00627	JULIE PAINT SUPPLIES	42240	02/22/19	9.46
	MENARDS	01312	MISC. SHOP SUPPLIES	42255	02/22/19	40.11
	MENARDS	01312	RETURN OF GLUE	42255	02/22/19	-12.97
	MENARDS	01312	MISC. SHOP SUPPLIES	42255	02/22/19	36.13
	MENARDS	01312	DRILL BIT FOR SHOP	42255	02/22/19	6.99
	DEPKE GASES & WELDING SUPPLIES	03451	SHOP SUPPLIES, WELDING	42287	02/22/19	204.14
	DEPKE GASES & WELDING SUPPLIES	03451	SHOP SUPPLIES WELDING O2	42287	02/22/19	68.50
	DEPKE GASES & WELDING SUPPLIES	03451	SHOP SUPPLIES WELDING O2	42287	02/22/19	24.94
	FASTENAL COMPANY	00627	SUPPLIES	42167	02/08/19	4.90
	FASTENAL COMPANY	00627	SUPPLIES	42167	02/08/19	2.79
	LOWE'S HOME CENTERS, INC.	01287	SHOP SUPPLIES	42184	02/08/19	69.76
	LOWE'S HOME CENTERS, INC.	01287	SHOP SUPPLIES	42184	02/08/19	27.06
	LOWE'S HOME CENTERS, INC.	01287	SHOP SUPPLIES	42184	02/08/19	16.56
	LOWE'S HOME CENTERS, INC.	01287	SHOP SUPPLIES	42184	02/08/19	66.45
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	42184	02/08/19	1.41
	MENARDS	01312	SHOP SUPPLIES	42186	02/08/19	59.50
	MENARDS	01312	SHOP SUPPLIES	42186	02/08/19	20.48
	MENARDS	01312	SHOP SUPPLIES	42186	02/08/19	20.44
	DEPKE GASES & WELDING SUPPLIES	03451	WELDING SUPPLIES	42209	02/08/19	204.14
			ACCOUNT TOTAL:			870.79
10-60-67-5140	WATER AND SEWER AQUA OF ILLINOIS, INC.	00485	147 S MICHIGAN 1/2/19-2/1/19	42237	02/22/19	385.01
	AQUA OF ILLINOIS, INC.	00485	111 N MICHIGAN 1/2/19-2/1/19	42237	02/22/19	36.74
	AQUA OF ILLINOIS, INC.	00485	1690 NEWTOWNE 1/7-2/6/19	42237	02/22/19	28.22
			ACCOUNT TOTAL:			449.97
10-60-67-5314	PARKS AND LAWN MAINTENACE					

GENERAL CORPORATE FUND
 ACTIVITY FROM 02/01/2019 TO 02/28/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-67-5314	PARKS AND LAWN MAINTENANCE					
	FASTENAL COMPANY	00627	FLAG POLE REPAIR SUPP.	42240	02/22/19	97.94
	MENARDS	01312	FLAG POLE SUPPLIES	42255	02/22/19	10.78
	MENARDS	01312	PARK PAINTING SUPPLIES	42186	02/08/19	39.94
			ACCOUNT TOTAL:			148.66
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE					
	GORDON ELEC. SUPPLY INC.	00830	TRAINING/CONFERENCE ROOM	42243	02/22/19	211.11
	GORDON ELEC. SUPPLY INC.	00830	BASE HEATER FOR MENS ROOM,	42243	02/22/19	97.59
	MENARDS	01312	BUILDING MAINT. FILTERS	42255	02/22/19	7.98
	MENARDS	01312	CLASSROOM PROJECT	42255	02/22/19	44.94
	MENARDS	01312	CLASSROOM PROJECT	42255	02/22/19	10.68
	MICKEY'S LINEN	03266	FLOOR MAT'S BUILDING MAINT	42282	02/22/19	128.13
	PRECISION PIPING	03407	URINAL REPAIR IN DPW,	42284	02/22/19	513.41
	RIVER VALLEY PEST MANAGEMENT	03472	PEST CONTROL	42288	02/22/19	68.00
	RIVER VALLEY PEST MANAGEMENT	03472	PEST CONTROL	42288	02/22/19	68.00
	RIVER VALLEY PEST MANAGEMENT	03472	PEST CONTROL	42288	02/22/19	75.00
	CONSOLIDATED ELECTRICAL	03647	TRAINING/CONF ROOM BUILDOUT,	42290	02/22/19	378.51
	CONSOLIDATED ELECTRICAL	03647	TRAINING/CONF ROOM BUILDOUT,	42290	02/22/19	77.65
	CONSOLIDATED ELECTRICAL	03647	BULBS, BUILDING SUPPLIES	42290	02/22/19	14.85
	CINTAS CORPARARION #319	06091	BATHROOM MAINT	42301	02/22/19	100.00
	BATTERIES PLUS #284	06137	NEW/UPDATED PARKING LOT	42304	02/22/19	2,310.00
	HOLOHAN HTG. & AIR COND. INC.	00910	REPLACED PNEUMATIC THERMOSTAT	42174	02/08/19	450.11
	LOWE'S HOME CENTERS, INC.	01287	ANNEX REPAIR SUPPLIES	42184	02/08/19	48.81
	MENARDS	01312	BUILDING MAINT	42186	02/08/19	16.65
	MENARDS	01312	BUILDING MAINT	42186	02/08/19	46.75
	SECURITY LUMBER & SUPPLY CO.	01740	BUILDING MAINT	42198	02/08/19	652.18
	TOUSIGNANT INCORPORATED	01815	OVERHEAD GARAGE DOOR REPAIR	42201	02/08/19	255.00
	TOUSIGNANT INCORPORATED	01815	OVERHEAD GARAGE DOOR REPAIR	42201	02/08/19	320.95
	MICKEY'S LINEN	03266	FLOOR MATS	42205	02/08/19	128.13
	PRECISION PIPING	03407	SEWER BACKUP IN PD/FD	42207	02/08/19	922.50
	RIVER VALLEY PEST MANAGEMENT	03472	PEST CONTROL AT ANNEX	42210	02/08/19	68.00
	CINTAS CORPARARION #319	06091	DPW BATHROOM CLEANING	42223	02/08/19	100.00
	CINTAS CORPARARION #319	06091	DPW BATHROOM CLEANING	42223	02/08/19	100.00
			ACCOUNT TOTAL:			7,214.93
10-60-67-5890	GENERAL SUPPLIES					
	MENARDS	01312	LIGHT BULBS	42255	02/22/19	89.76
	MENARDS	01312	BULBS/MISC	42255	02/22/19	27.05
	GREENLEE SUPPLY, A DIVISION	05186	JANITORIAL SUPPLIES	42299	02/22/19	1,679.05
	GREENLEE SUPPLY, A DIVISION	05186	JANITORIAL SUPPLIES	42299	02/22/19	76.50

GENERAL CORPORATE FUND
 ACTIVITY FROM 02/01/2019 TO 02/28/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-67-5890	GENERAL SUPPLIES					
	AMERICAN EXPRESS	00008	SQUEEGEE PARTS/SUPPLIES	42154	02/08/19	42.30
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	42184	02/08/19	11.46
	LOWE'S HOME CENTERS, INC.	01287	PARK SUPPLIES	42184	02/08/19	150.80
	VIERS VENDING SERVICES, INC	03031	WATER FOR DPW SHOP	42203	02/08/19	20.25
			ACCOUNT TOTAL:			2,097.17
10-81-00-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	BD CELLS 12/20/18-1/19/19	42158	02/08/19	310.50
			ACCOUNT TOTAL:			310.50
10-81-00-5110	TELEPHONE-OFFICE					
	AT&T	05071	PHONE SYSTEM BD 5%	42218	02/08/19	37.73
			ACCOUNT TOTAL:			37.73
10-81-00-5210	VEHICLE REPAIR & MAINTENANCE					
	HOVE BUICK GMC	03936	VEH MAINT (OIL CHANGE) 2016	42214	02/08/19	58.95
	O'REILLY AUTO PARTS	03993	VEH MAINT (WASHER FLUID FLEET)	42215	02/08/19	28.74
			ACCOUNT TOTAL:			87.69
10-81-00-5220	VEHICLE FUEL,GAS,OIL					
	WEX BANK	04059	BD FUEL 1/2019	42216	02/08/19	219.21
	WEX BANK	04059	ADJUSTMENT	42216	02/08/19	-3.07
			ACCOUNT TOTAL:			216.14
10-81-00-5415	OFFICE EQUIPMENT RPR & MAINT					
	MARTIN WHALEN OFFICE SOL.,INC.	01450	BD COPIER/PRINTER	42192	02/08/19	149.30
			ACCOUNT TOTAL:			149.30
10-81-00-5430	POSTAGE					
	AMERICAN EXPRESS	00008	STAMPED ENVELOPES	42154	02/08/19	905.70
			ACCOUNT TOTAL:			905.70
10-81-00-5890	GENERAL SUPPLIES					
	VIERS VENDING SERVICES, INC	03031	BD COFFEE SUPPLIES	42203	02/08/19	21.00
	VIERS VENDING SERVICES, INC	03031	BD COFFEE SUPPLIES	42203	02/08/19	73.40
			ACCOUNT TOTAL:			94.40
10-95-00-5024	CONTRACT LABOR					

GENERAL CORPORATE FUND
 ACTIVITY FROM 02/01/2019 TO 02/28/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-95-00-5024	CONTRACT LABOR DURA-TECH ENTERPRISES, INC	00570	INSTALLED .NET 3.5 FRAMEWORK	42166	02/08/19	93.75
			ACCOUNT TOTAL:			93.75
10-95-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	IT'S CELL 1/20-2/19/19	42158	02/08/19	66.10
			ACCOUNT TOTAL:			66.10
10-95-00-5117	INTERNET ACCESS COMCAST	01808	INTERNET	42269	02/22/19	374.03
	COMCAST	01808	INTERNET	42269	02/22/19	2.09
	COMCAST	01808	COUNTY TEXT LINE	42200	02/08/19	327.40
			ACCOUNT TOTAL:			703.52
10-95-00-5416	RADIO MAINTENANCE AMERICAN EXPRESS	00008	IT INTERNET FOR IT DEPARTMENT	42154	02/08/19	79.95
			ACCOUNT TOTAL:			79.95
10-95-00-5417	SOFTWARE MAINTENANCE DURA-TECH ENTERPRISES, INC	00570	TOTAL CONTROL-MARCH SPAM &	42166	02/08/19	487.50
			ACCOUNT TOTAL:			487.50
10-95-00-5420	DEPARTMENT PROJECTS ELLIOT, LAURA	03633	WEBSITE MAINT	42289	02/22/19	255.00
	AMERICAN EXPRESS	00008	IT PRIME MEMBERSHIP	42154	02/08/19	119.00
	AMERICAN EXPRESS	00008	IT CABLES	42154	02/08/19	23.78
	AMERICAN EXPRESS	00008	IT ROLLER KIT REPAIR	42154	02/08/19	25.00
	AMERICAN EXPRESS	00008	IT ROLLER KIT REPAIR	42154	02/08/19	25.00
	DURA-TECH ENTERPRISES, INC	00570	DTE DATA SECURE BACKUP	42166	02/08/19	885.00
			ACCOUNT TOTAL:			1,332.78
			GENERAL CORPORATE FUND			266,989.55

RETIREMENT INSURANCE
 ACTIVITY FROM 02/01/2019 TO 02/28/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
31-01-00-6047	RETIREE LIFE INSURANCE DEARBORN NATIONAL	03135	3/2019 LIFE INS RETIREE	42276	02/22/19	562.40
			ACCOUNT TOTAL:			562.40
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 2/2019 RETIREES	42233	02/22/19	102.34
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 2/2019 RETIREE	42155	02/08/19	49.15
	FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS RETIREE 2/2019	42212	02/08/19	101.17
			ACCOUNT TOTAL:			252.66
31-01-00-6056	RETIREE DEDUCTIBLE REIMBURSE JOHNSON, DALE	01097	REIMB DALE JOHNSON	42252	02/22/19	1,428.71
			ACCOUNT TOTAL:			1,428.71
			RETIREMENT INSURANCE			2,243.77

ECONOMIC LOAN FUND
ACTIVITY FROM 02/01/2019 TO 02/28/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-27-17-7340	OTHER FEES & SERVICES-TIF 17					
	EHLERS & ASSOCIATES, INC.	00589	RT 50 TIF ARBITRAGE REPORT	42239	02/22/19	3,000.00
	SPESIA & TAYLOR	05082	RT 50 TIF BOND WORK	42296	02/22/19	1,127.74
			ACCOUNT TOTAL:			4,127.74
			ECONOMIC LOAN FUND			4,127.74

MOTOR FUEL TAX FUND
ACTIVITY FROM 02/01/2019 TO 02/28/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
65-00-00-5321	ANNUAL MAINTENANCE-ENGINEERS MG2A	01380	MFT FUND/2018 HMA OVERSIGHT	42190	02/08/19	1,497.81

						ACCOUNT TOTAL:
						1,497.81

						MOTOR FUEL TAX FUND
						1,497.81
						=====

FIRE PENSION FUND
ACTIVITY FROM 02/01/2019 TO 02/28/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
71-77-00-7320	PENSION CONTRIBUTION REFUNDS TRAVIS, JAMES E.	01091	REIMB OF FIRE PENSION	42249	02/22/19	42,089.56
			ACCOUNT TOTAL:			42,089.56
			FIRE PENSION FUND			42,089.56

SEWER FUND
 ACTIVITY FROM 02/01/2019 TO 02/28/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-02-00-6047	LIFE & DISABILITY INSURANCE DEARBORN NATIONAL	03135	3/2019 LIFE INS SEWER	42276	02/22/19	73.00
			ACCOUNT TOTAL:			73.00
80-65-00-4410	USAGE FEE KOELLING, VERN	06148	REFUND CLOSED ACCOUNT	42227	02/08/19	69.16
			ACCOUNT TOTAL:			69.16
80-65-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES	00115	815-932-4085 1/19-2/18/19	42156	02/08/19	215.85
	AT&T/DEPT PHONES	00115	815-933-0845 1/25-2/24/19	42156	02/08/19	220.65
	AT&T/DEPT PHONES	00115	815-933-1412 1/25-2/24/19	42156	02/08/19	209.25
	AT&T	05071	PHONE SYSTEM SEWER 5%	42218	02/08/19	37.73
			ACCOUNT TOTAL:			683.48
80-65-00-5115	J.U.L.I.E. LOCATES USA BLUE BOOK	01721	JULIE PAINT SUPPLIES	42266	02/22/19	346.81
			ACCOUNT TOTAL:			346.81
80-65-00-5120	ELECTRIC CONSTELLATION	03200	1423 W BROOKMONT	42279	02/22/19	65.03
	CONSTELLATION	03200	410 CARDINAL DR 1/2-2/1/19	42279	02/22/19	868.85
			ACCOUNT TOTAL:			933.88
80-65-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC.	00485	SOUTH DEARBORN 1/7-2/6/19	42237	02/22/19	23.57
	AQUA OF ILLINOIS, INC.	00485	300 CARDINAL 12/20/18-1/22/19	42165	02/08/19	60.46
			ACCOUNT TOTAL:			84.03
80-65-00-5220	VEHICLE FUEL, GAS, OIL WEX BANK	04059	SEWER FUEL 1/2019	42216	02/08/19	1,031.17
	WEX BANK	04059	ADJUSTMENT	42216	02/08/19	-14.43
			ACCOUNT TOTAL:			1,016.74
80-65-00-7310	ENGINEERING SERVICE					

SEWER FUND
 ACTIVITY FROM 02/01/2019 TO 02/28/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-00-7310	ENGINEERING SERVICE MG2A	01380	GIS UPDATES/REPAIRS	42257	02/22/19	2,000.00
			ACCOUNT TOTAL:			2,000.00
80-65-00-7340	OTHER FEES & SERVICES THIRD MILLENNIUM ASSOCIATES ,	04005	1/2019 SEWER BILL PRINTING	42294	02/22/19	870.69
			ACCOUNT TOTAL:			870.69
80-65-00-7550	METRO SEWER SERVICE KANKAKEE RIVER METRO AGENCY	01214	SEWER O&M FOR 2/2019	42182	02/08/19	104,600.00
			ACCOUNT TOTAL:			104,600.00
80-65-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	SEWER CELLS 1/20-2/19/19	42158	02/08/19	122.20
			ACCOUNT TOTAL:			122.20
80-65-81-5310	EQUIPMENT REPAIR AMERICAN EXPRESS	00008	EQUIP REPAIR PARTS	42154	02/08/19	168.32
			ACCOUNT TOTAL:			168.32
80-65-81-5330	EQUIPMENT PURCHASE AMERICAN EXPRESS	00008	SAFETY EQUIPMENT/PPE	42154	02/08/19	239.98
			ACCOUNT TOTAL:			239.98
80-65-81-5815	SEWER MAIN MAINTENANCE AMERICAN EXPRESS	00008	REHAB WORK	42154	02/08/19	279.95
	GASVODA & ASSOCIATES INC.	00734	OMNISITE REPORTING	42169	02/08/19	13,073.00
	RJN GROUP INC	05092	BASIN 3 & 5 STUDY SMOKE TEST	42219	02/08/19	15,797.00
	RJN GROUP INC	05092	SEWER REHAB PROJECT/FLOW	42219	02/08/19	3,435.88
			ACCOUNT TOTAL:			32,585.83
80-65-81-5890	GENERAL SUPPLIES AMERICAN EXPRESS	00008	SMALL EQUIP FOR SEWER MAINT	42154	02/08/19	2,108.64
			ACCOUNT TOTAL:			2,108.64

SEWER FUND
ACTIVITY FROM 02/01/2019 TO 02/28/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
						SEWER FUND
						145,902.76
						=====

FINAL TOTALS
ACTIVITY FROM 02/01/2019 TO 02/28/2019

GENERAL CORPORATE FUND	266,989.55
RETIREMENT INSURANCE	2,243.77
ECONOMIC LOAN FUND	4,127.74
MOTOR FUEL TAX FUND	1,497.81
FIRE PENSION FUND	42,089.56
SEWER FUND	145,902.76

GRAND TOTAL	462,851.19
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