

GENERAL CORPORATE FUND
 ACTIVITY FROM 07/01/2019 TO 07/31/2019

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 7/2019	43132	07/19/19	706.29
			ACCOUNT TOTAL:			706.29
10-01-00-2045	DEFERRED COMP WITHHOLDING TRANSAMERICA RETIREMENT	03617	457 MATCH CHEIF EGGERT	43052	07/03/19	750.00
			ACCOUNT TOTAL:			750.00
10-01-00-5110	TELEPHONES-OFFICE AT&T/DEPT PHONES AT&T	00115 05071	815-933-3060 5/26-6/25/19 ADMIN 10% PHONE SYSTEM	43003 43063	07/03/19 07/03/19	74.13 75.29
			ACCOUNT TOTAL:			149.42
10-01-00-5410	OFFICE SUPPLIES STAPLES CREDIT PLAN STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE LEAF MENARDS STAPLES BUSINESS ADVANTAGE LEAF	01735 01736 01736 01736 06184 01312 01736 06184	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES MONTHLY COPIER INVOICE WATER FRONT OFFICE OFFICE SUPPLIES ADMIN COPIER	43111 43112 43112 43112 43150 43031 43039 43071	07/19/19 07/19/19 07/19/19 07/19/19 07/19/19 07/03/19 07/03/19 07/03/19	191.15 398.56 441.76 405.90 315.25 9.35 591.99 76.00
			ACCOUNT TOTAL:			2,429.96
10-01-00-5430	POSTAGE AMERICAN EXPRESS AMERICAN EXPRESS VILLAGE OF BRADLEY	00008 00008 01920	ENVELOPES TERM LETTER CERT MAIL	43080 43080 43116	07/19/19 07/19/19 07/19/19	1,632.45 28.30 15.20
			ACCOUNT TOTAL:			1,675.95
10-01-00-5890	GENERAL SUPPLIES VILLAGE OF BRADLEY	01920	GARAGE SALE SIGN REIMB	43116	07/19/19	10.00
			ACCOUNT TOTAL:			10.00
10-01-00-6200	TEMPORARY HELP ACCONTEMPS	06032	FY' 19 BANK REC	43142	07/19/19	2,080.78

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10-01-00-6200	TEMPORARY HELP					
	ACCONTEMPS	06032	FY 19 BANK RECS	43066	07/03/19	2,080.00
	ACCONTEMPS	06032	FY 19 BANK RECS	43066	07/03/19	2,080.78
			ACCOUNT TOTAL:			6,241.56
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL					
	AMERICAN EXPRESS	00008	GOVT BOOKS	43080	07/19/19	18.12
	DAILY JOURNAL COMPANY, LLC	00530	VARIOUS NOTICES	43087	07/19/19	1,082.83
			ACCOUNT TOTAL:			1,100.95
10-01-00-7212	TRAVEL & LODGING					
	AMERICAN EXPRESS	00008	REFUND GFOA HOTEL	43080	07/19/19	-288.75
	AMERICAN EXPRESS	00008	WOJNAROWSKI IEDC TRAVEL	43080	07/19/19	323.96
	AMERICAN EXPRESS	00008	WOJNAROWSKI IEDC HOTEL	43080	07/19/19	645.91
			ACCOUNT TOTAL:			681.12
10-01-00-7340	OTHER FEES & SERVICES					
	VILLAGE OF BRADLEY	01920	RECORDING LIENS	43116	07/19/19	141.00
	LINKPOINT MEDIA, INC	06354	MARKETING DESIGN RESEARCH	43078	07/03/19	130.00
	AZAVAR AUDIT SOLUTIONS	067001	INTERNAL PHONE AUDIT 1 OF 1	43079	07/03/19	257.94
	AZAVAR AUDIT SOLUTIONS	067001	INTERNAL PHONE AUDIT 1 OF 36	43079	07/03/19	708.30
			ACCOUNT TOTAL:			1,237.24
10-02-00-6046	DENTAL INSURANCE					
	BLUE CROSS BLUE SHIELD	00310	DENTAL 7/2019 EMPLOYEES	43008	07/03/19	6,522.83
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT	43008	07/03/19	-80.09
			ACCOUNT TOTAL:			6,442.74
10-02-00-6047	LIFE & DISABILITY INSURANCE					
	DEARBORN NATIONAL	03135	LIFE INS EMPLOYEES 8/2019	43122	07/19/19	1,317.83
			ACCOUNT TOTAL:			1,317.83
10-02-00-6050	MEDICAL INSURANCE-VILLAGE					
	ELLIOT, CHUCK	03048	INSURANCE SUBSIDY ELLIOT	43120	07/19/19	3,206.16
	BLUE CROSS BLUE SHIELD	00310	HEALTH INS 7/2019 EMPLOYEES	43008	07/03/19	130,450.20
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT	43008	07/03/19	-1,548.22
			ACCOUNT TOTAL:			132,108.14
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS					

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10-02-00-6055	OPTIONAL INSURANCE PREMIUMS					
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 6/2019 EMPLOYEE	43002	07/03/19	273.27
	NCPERS GROUP LIFE INS.	01472	7/2019 OPT INS	43033	07/03/19	208.00
			ACCOUNT TOTAL:			481.27
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB					
	DOCKUS, ERIC	00281	REIMB ERIC DOCKUS	43084	07/19/19	106.51
	SMITH, RENNETTA	00890	REIMB IAN SMITH	43093	07/19/19	94.56
	WOLFORD, KEITH	01111	REIMB KEITH WOLFORD	43098	07/19/19	1,417.90
	BUENTE, KYLE	01216	REIMB KYLE BUENTE	43101	07/19/19	60.42
	BAXTER, MATTHEW	01345	REIMB KATELYN BAXTER	43103	07/19/19	452.11
	BENOIT, MARK	01369	REIMB CONNIE BENOIT	43105	07/19/19	12.45
	PROVOST, ADRIAN	01599	REIMB YVONNE PROVOST	43109	07/19/19	2,946.21
	PROVOST, ADRIAN	01599	REIMB YVONNE PROVOST OOP	43109	07/19/19	500.00
	ST. LOUIS, ROBERT	01704	REIMB MELISSA ST LOUIS	43110	07/19/19	133.16
	RICHERT, TERESA	02200	REIMB TERESA RICHERT	43118	07/19/19	1,137.62
	O'CONNOR, BRANDON	03697	REIMB SARAH O'CONNOR OOP	43134	07/19/19	6.35
	O'CONNOR, BRANDON	03697	REIMB PAISLEY O'CONNOR	43134	07/19/19	1,811.06
	MCHUGH, BRIAN	04046	REIMB KARA MCHUGH	43137	07/19/19	798.19
	ROY, CHRISTOPHER	06082	REIMB CHRISOPHER ROY	43143	07/19/19	5.53
	DUGAN, DANIELLE	00531	REIMB DANIELLE DUGAN	43011	07/03/19	369.04
	DUGAN, DANIELLE	00531	REIMB DEANN REGAS	43011	07/03/19	344.98
	DUGAN, DANIELLE	00531	REIMB DANIELLE DUGAN	43011	07/03/19	90.00
	BUENTE, KYLE	01216	REIMB TAWNI BUENTE	43025	07/03/19	63.23
	BUENTE, KYLE	01216	REIMB KYLE BUENTE	43025	07/03/19	1,617.65
	BUENTE, KYLE	01216	REIMB TAWNI BUENTE	43025	07/03/19	88.33
	STUMP, JOSEPH	01366	REIMB JOE STUMP	43032	07/03/19	1,345.23
	MASON, ROBERT	01975	REIMB PARKER FOUTS	43043	07/03/19	2,130.14
	GOUDREAU, KEVIN	02001	REIMB KEVIN GOUDREAU	43045	07/03/19	353.60
	SADLER, GINA	05001	REIMB GINA SADLER	43061	07/03/19	70.90
			ACCOUNT TOTAL:			15,955.17
10-16-01-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	ADMIN'S CELL 6/20-7/19/19	43004	07/03/19	65.97
			ACCOUNT TOTAL:			65.97
10-20-00-4119	OTHER LICENSES-CLERK					
	HUFFMAN, MAUREEN	05020	REFUND CASH BOND FOR TRANSIT	43139	07/19/19	1,000.00
			ACCOUNT TOTAL:			1,000.00
10-20-00-6410	MEMBERSHIPS					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-20-00-6410	MEMBERSHIPS INTERNATIONAL INSTITUTE OF	00990	IMC MEMBERSHIP DUES	43094	07/19/19	195.00
ACCOUNT TOTAL:						195.00
10-40-00-7310	ENGINEER COST MG2A	01380	MPO, PZC & BUDGET	43106	07/19/19	675.00
	MG2A	01380	RIGHT OF WAY SCHUYLER/LIBERTY	43106	07/19/19	100.00
	MG2A	01380	GIS WORK MAINT	43106	07/19/19	457.50
	MG2A	01380	ANNUAL MAINT WORK	43106	07/19/19	2,472.50
ACCOUNT TOTAL:						3,705.00
10-45-00-4249	ADMINISTRATIVE TOW FEES TOUSIGNANT, MICHAEL	06196	ADMIN FINAL APPEAL AFFIRMED	43077	07/03/19	450.00
ACCOUNT TOTAL:						450.00
10-45-00-5109	TELEPHONE-MOBILE ANDERSON, CRAIG	00005	REIMB CELL 6/2019	43000	07/03/19	75.00
	VERIZON WIRELESS	00116	PD AIR CARDS 620-7/19/19	43004	07/03/19	1,059.08
	VERIZON WIRELESS	00116	PD CELLS 6/20-7/19/19	43004	07/03/19	522.75
ACCOUNT TOTAL:						1,656.83
10-45-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES	00115	815-933-3392 6/25-7/24/19	43003	07/03/19	289.57
	AT&T	05071	PD 50% PHONE SYSTEM SERVICE	43063	07/03/19	376.40
ACCOUNT TOTAL:						665.97
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE HOVE NISSAN, INC	00873	UNIT 225 OIL CHANGE	43092	07/19/19	67.60
	TIRE TRACKS	01812	TIRE REPAIR UNIT 200	43115	07/19/19	18.00
	HOVE NISSAN, INC	00873	UNIT 205 BATTERY REPLACEMENT	43020	07/03/19	184.95
	HOVE NISSAN, INC	00873	UNIT 201 HEADLIGHT & REAR BULB	43020	07/03/19	51.84
	HOVE NISSAN, INC	00873	UNIT 200 AIR CONDITIONER	43020	07/03/19	271.25
	HOVE NISSAN, INC	00873	UNIT 205 OIL CHANGE	43020	07/03/19	67.60
	HOVE NISSAN, INC	00873	UNIT 221 OIL CHANGE	43020	07/03/19	67.60
	HOVE NISSAN, INC	00873	UNIT 200 BRAKES, ROTORS,	43020	07/03/19	659.63
	HOVE NISSAN, INC	00873	UNIT 224 REPLACED PS PUMP	43020	07/03/19	1,393.45
	HOVE NISSAN, INC	00873	UNIT 221 BATTERY REPLACEMENT	43020	07/03/19	151.22
	HOVE NISSAN, INC	00873	UNIT 218 OIL CHANGE	43020	07/03/19	50.20

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10-45-00-5210	VEHICLE REPAIR & MAINTENANCE					
	HOVE NISSAN, INC	00873	UNIT 282 AIR CONDITIONER	43020	07/03/19	943.51
	TIRE TRACKS	01812	UNIT 281, 4 TIRES REPLACED	43042	07/03/19	565.76
	TIRE TRACKS	01812	UNIT 214, 4 TIRES REPLACED	43042	07/03/19	565.76
			ACCOUNT TOTAL:			5,058.37
10-45-00-5220	VEHICLE FUEL, GAS, OIL					
	WEX BANK	04059	FUEL 6/2019 PD	43059	07/03/19	4,927.63
	WEX BANK	04059	REBATE PD	43059	07/03/19	-94.29
			ACCOUNT TOTAL:			4,833.34
10-45-00-5310	EQUIPMENT REPAIR					
	INTOXIMETERS, INC	01069	INTOXIMETER REPAIR &	43095	07/19/19	585.00
			ACCOUNT TOTAL:			585.00
10-45-00-5330	EQUIPMENT PURCHASE					
	LIBERTY FIRE EQUIPMENT, INC	01269	YEARLY FIRE EXT INSPECTION PD	43027	07/03/19	105.00
	WILLIAMS COMMUNICATIONS	01981	UNIT 226 CAMERA MIC REPAIR	43044	07/03/19	100.00
	WILLIAMS COMMUNICATIONS	01981	UNIT 221, CAMERA MIC REPAIR	43044	07/03/19	100.00
	WILLIAMS COMMUNICATIONS	01981	UNIT 218 CAMERA REMOTE REPAIR	43044	07/03/19	100.00
	WILLIAMS COMMUNICATIONS	01981	UNIT 200 K9 DOOR OPENER REPAIR	43044	07/03/19	100.00
			ACCOUNT TOTAL:			505.00
10-45-00-5410	OFFICE SUPPLIES					
	LEAF	06184	MONTHLY COPIER INVOICE	43150	07/19/19	315.25
	MINUTEMAN PRESS	06167	100 POLICE TOW LABELS	43069	07/03/19	115.06
	LEAF	06184	PD COPIER	43071	07/03/19	76.00
			ACCOUNT TOTAL:			506.31
10-45-00-5430	POSTAGE					
	VILLAGE OF BRADLEY	01920	STAMPS CERT MAILING	43116	07/19/19	50.40
			ACCOUNT TOTAL:			50.40
10-45-00-5890	GENERAL SUPPLIES					
	VIERS VENDING SERVICES, INC	03031	3 MONTH WATER COOLER & WATER	43119	07/19/19	61.50
	ONE STEP	04093	500 FINAL ORDER ADJUDICATION	43138	07/19/19	155.39
			ACCOUNT TOTAL:			216.89
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 PHYSICIANS IMMEDIATE CARE	04045	PLTM. LEBEAU ANNUAL PHYSICAL	43058	07/03/19	135.00
			ACCOUNT TOTAL:			135.00
10-45-00-6410	MEMBERSHIPS EILEAA	00580	MEMBERSHIP	43014	07/03/19	200.00
			ACCOUNT TOTAL:			200.00
10-45-00-7210	TRAINING & REGISTRATION AMERICAN EXPRESS NORTHWESTERN UNIVERSITY	00008 06074	ALICE TRAINING SPSC GRADUATION LUNCHEON	43080 43067	07/19/19 07/03/19	10.00 23.00
			ACCOUNT TOTAL:			33.00
10-45-00-7211	TUITION REIMBURSEMENT ANDERSON, CRAIG	00005	REIMB TUITION 4/29-6/23/19	43000	07/03/19	1,620.00
			ACCOUNT TOTAL:			1,620.00
10-45-00-7213	MEALS & PER DIEM NOJD, DAVID COX, JOHN	00533 01099	REIMB TRAINING REIMB TRAINING	43012 43023	07/03/19 07/03/19	43.63 58.41
			ACCOUNT TOTAL:			102.04
10-45-00-7220	SHOOTING RANGE AMERICAN EXPRESS	00008	AR-15 RANGE SUPPLIES	43080	07/19/19	28.40
			ACCOUNT TOTAL:			28.40
10-45-00-7340	OTHER FEES & SERVICES KKK CO. SHERIFF'S DEPARTMENT COMCAST	01148 01808	BOOKING 68 INMATES, JUNE 2019 COMCAST BILL	43099 43113	07/19/19 07/19/19	1,360.00 4.18
			ACCOUNT TOTAL:			1,364.18
10-50-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS VERIZON WIRELESS	00116 00116	FIRE CELLS 6/20-7/19/19 FIRE AIR CARDS 6/20-7/19/19	43004 43004	07/03/19 07/03/19	153.39 299.39
			ACCOUNT TOTAL:			452.78
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE					

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10-50-00-5210	VEHICLE REPAIR & MAINTENANCE AMERICAN EXPRESS	00008	TWO NEW TIRES FOR A45	43080	07/19/19	232.01
			ACCOUNT TOTAL:			232.01
10-50-00-5220	VEHICLE FUEL, GAS & OIL WEX BANK	04059	FUEL 6/2019 FIRE	43059	07/03/19	1,369.35
	WEX BANK	04059	REBATE FIRE	43059	07/03/19	-26.20
			ACCOUNT TOTAL:			1,343.15
10-50-00-5310	EQUIPMENT REPAIR WILLIAMS COMMUNICATIONS	01981	INSTALL RADIO INTO FIRE CAR	43117	07/19/19	400.00
	ALL POWER EQUIPMENT	03125	REPAIR/MAINT RESCUE SAW	43121	07/19/19	193.75
	LIBERTY FIRE EQUIPMENT, INC	01269	YEARLY INSP FRONT OFFICE	43027	07/03/19	30.00
	LIBERTY FIRE EQUIPMENT, INC	01269	YEARLY INSP FIRE DEPT	43027	07/03/19	272.00
			ACCOUNT TOTAL:			895.75
10-50-00-5410	OFFICE SUPPLIES STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	43112	07/19/19	51.55
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	43112	07/19/19	119.98
	LEAF	06184	MONTHLY COPIER INVOICE	43150	07/19/19	315.25
	LEAF	06184	FIRE COPIER	43071	07/03/19	76.00
			ACCOUNT TOTAL:			562.78
10-50-00-5418	HARDWARE MAINTENANCE ADVANCED COMPUTER SPECIALISTS	06181	NEW HDMI EXTENDER UNIT FOR	43149	07/19/19	169.99
			ACCOUNT TOTAL:			169.99
10-50-00-5430	POSTAGE VILLAGE OF BRADLEY	01920	CERT MAIL	43116	07/19/19	25.50
			ACCOUNT TOTAL:			25.50
10-50-00-5510	BUILDING IMPROVEMENTS AT&T	05071	FD 3% PHONE SYSTEM SERVICE	43063	07/03/19	22.58
			ACCOUNT TOTAL:			22.58
10-50-00-7210	TRAINING & REGISTRATION					

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10-50-00-7210	TRAINING & REGISTRATION ROMEDEVILLE FIRE ACADEMY	05066	SAFETY OFFICER CLASS LOPEZ	43062	07/03/19	345.00
			ACCOUNT TOTAL:			345.00
10-50-00-7320	EQUIPMENT TESTING SERVICE AIR ONE EQUIPMENT, INC.	00064	AIR TEST	43001	07/03/19	175.00
			ACCOUNT TOTAL:			175.00
10-50-00-7340	OTHER FEES & SERVICES BOURB. FIRE PROTECTION DIST. MABAS 7 FIRE CHEIF'S	00212 01100	AGREEMENT 7/11-8/10/19 2019 MABAS 7 DUES	43083 43096	07/19/19 07/19/19	5,535.40 697.00
			ACCOUNT TOTAL:			6,232.40
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE ANDRES MEDICAL BILLING, LTD.	00046	COLLECTION FEE 6/2019	43081	07/19/19	1,899.52
			ACCOUNT TOTAL:			1,899.52
10-50-00-8990	MISCELLANEOUS VILLAGE OF BRADLEY VIERS VENDING SERVICES, INC	01920 03031	F&F FD WATER, COFFEE & SUPPLIES	43116 43119	07/19/19 07/19/19	19.10 109.50
			ACCOUNT TOTAL:			128.60
10-50-51-6065	MEDICAL SUPPLIES MEDICAL OXYGEN SERVICES, LTD MEDICAL OXYGEN SERVICES, LTD	06191 06191	HAZ-MATERIAL CHARGE & RETURN D & M OXYGEN BOTTLES	43151 43072	07/19/19 07/03/19	15.80 176.90
			ACCOUNT TOTAL:			192.70
10-50-51-8990	MISCELLANEOUS O'REILLY AUTO PARTS O'REILLY AUTO PARTS	03993 03993	APPR CLEANER/WAX SUPPLIES APR. CLEANING SUPPLIES	43135 43056	07/19/19 07/03/19	73.04 16.98
			ACCOUNT TOTAL:			90.02
10-60-00-4072	PARK RENTAL FEES VILLAGE OF BRADLEY	01920	A. MORRIS PER R. ROMO	43116	07/19/19	25.00
			ACCOUNT TOTAL:			25.00
10-60-00-5109	TELEPHONE - MOBILE					

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10-60-00-5109	TELEPHONE - MOBILE					
	VERIZON WIRELESS	00116	DPW AIR CARD 6/20-7/19/19	43004	07/03/19	36.01
	VERIZON WIRELESS	00116	DPW CELLS 6/20-7/19/19	43004	07/03/19	55.97
			ACCOUNT TOTAL:			91.98
10-60-00-5110	TELEPHONE-OFFICE					
	AT&T/DEPT PHONES	00115	815-933-3715 6/25-7/24/19	43003	07/03/19	623.90
	AT&T	05071	PW 27% PHONE SYSTEM SERVICE	43063	07/03/19	203.26
			ACCOUNT TOTAL:			827.16
10-60-00-5120	ELECTRIC					
	CONSTELLATION	03200	1373 E NORTH GAR 5/30-6/28/19	43125	07/19/19	31.25
	CONSTELLATION	03200	GOODWIN/WASHINGTON	43125	07/19/19	7.90
	CONSTELLATION	03200	835 W BROADWAY 6/7-7/9/19	43125	07/19/19	44.05
			ACCOUNT TOTAL:			83.20
10-60-00-5140	WATER & SEWER					
	AQUA OF ILLINOIS, INC.	00485	S SCHULYER 6/4/19-7/3/19	43085	07/19/19	252.26
			ACCOUNT TOTAL:			252.26
10-60-00-5220	VEHICLE FUEL, GAS & OIL					
	WEX BANK	04059	FUEL 6/2019 PW	43059	07/03/19	3,266.69
	WEX BANK	04059	REBATE	43059	07/03/19	-62.51
			ACCOUNT TOTAL:			3,204.18
10-60-00-5410	OFFICE SUPPLIES					
	MENARDS	01312	WATER	43031	07/03/19	12.45
			ACCOUNT TOTAL:			12.45
10-60-00-5411	OFFICE EQUIPMENT PURCHASE					
	AMERICAN EXPRESS	00008	OFFICE SUPPLIES	43080	07/19/19	136.98
			ACCOUNT TOTAL:			136.98
10-60-00-5510	BLDG RPR & MAINTENANCE					
	LOWE'S HOME CENTERS, INC.	01287	BLDG MAINT	43029	07/03/19	17.05
	LOWE'S HOME CENTERS, INC.	01287	BLDG MAINT	43029	07/03/19	37.12

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10-60-00-5510	BLDG RPR & MAINTENANCE STATE OF ILINOIS/FIRE MARSHAL	01771	BOILER INSPCTION 6/26/19	43040	07/03/19	100.00
			ACCOUNT TOTAL:			154.17
10-60-00-7030	TREE REMOVAL FOUR SEASONS	00636	STORM DAMAGE TREE REMOVAL	43089	07/19/19	1,350.00
			ACCOUNT TOTAL:			1,350.00
10-60-00-7340	OTHER FEES & SERVICES ILLINOIS EPA	00930	ANNUAL NPDES FEE (STORMWATER	43021	07/03/19	1,000.00
			ACCOUNT TOTAL:			1,000.00
10-60-01-6410	MEMBERSHIPS AMERICAN EXPRESS	00008	PRIME MEMBERSHIP	43080	07/19/19	12.99
			ACCOUNT TOTAL:			12.99
10-60-65-5120	ELECTRIC-STREET LIGHTS					
	CONSTELLATION	03200	1373 E NORTH 5/30-6/28/19	43125	07/19/19	44.87
	CONSTELLATION	03200	E DENNIS 3PN PARK 5/31-7/1/19	43125	07/19/19	182.89
	CONSTELLATION	03200	990 CHRISTINE 5/31-7/1/19	43125	07/19/19	49.14
	CONSTELLATION	03200	1553 PRINCE VALIANT 5/31-7/1/1	43125	07/19/19	45.26
	CONSTELLATION	03200	496 S DEARBORN 5/31-7/1/19	43125	07/19/19	1,278.07
	CONSTELLATION	03200	0 BLAINE LITE RT/23 N	43125	07/19/19	853.90
	CONSTELLATION	03200	2206 SUMMERFIELD 6/4-7/3/19	43125	07/19/19	38.01
	CONSTELLATION	03200	I57/RT50 MTRD 6/4-7/3/19	43125	07/19/19	68.17
	CONSTELLATION	03200	1306 1/2 LEMNA 6/4-7/3/19	43125	07/19/19	1,238.61
	CONSTELLATION	03200	0 BLAINE LITE RT/23 N	43047	07/03/19	853.90
	CONSTELLATION	03200	560 N INDUSTRIAL 5/29-6/27/19	43047	07/03/19	69.87
			ACCOUNT TOTAL:			4,722.69
10-60-65-5311	TRAFFIC LIGHT REPAIR					
	OUTSEN ELECTRIC, INC.	01542	RT 50/ARMOUR	43035	07/03/19	473.00
	OUTSEN ELECTRIC, INC.	01542	RT 50/BROADWAY	43035	07/03/19	430.00
	OUTSEN ELECTRIC, INC.	01542	LOOP REPAIR	43035	07/03/19	6,228.69
	OUTSEN ELECTRIC, INC.	01542	RT 50/ARMOUR TRAFFIC SIGNAL	43035	07/03/19	2,091.50
			ACCOUNT TOTAL:			9,223.19
10-60-65-5318	STREET LIGHT REP & MAINTENANCE					

GENERAL CORPORATE FUND
 ACTIVITY FROM 07/01/2019 TO 07/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-65-5318	STREET LIGHT REP & MAINTENANCE					
	OUTSEN ELECTRIC, INC.	01542	RT 50/ARMOUR	43108	07/19/19	1,159.00
	OUTSEN ELECTRIC, INC.	01542	RT 50/ARMOUR RD	43108	07/19/19	530.00
	OUTSEN ELECTRIC, INC.	01542	RT 50/HOBBY LOBBY	43108	07/19/19	211.05
	OUTSEN ELECTRIC, INC.	01542	RT 50/MULLIGAN	43108	07/19/19	125.00
			ACCOUNT TOTAL:			2,025.05
10-60-66-5210	VEHICLE REP & MAINTENANCE					
	KANKAKEE TRUCK EQUIPMENT, INC	00340	TRUCK 10 REPAIR	43009	07/03/19	124.05
	FISHER AUTO PARTS, INC	00639	VEHICLE MAINT	43015	07/03/19	12.76
	TIRE TRACKS	01812	WHEEL REPAIR	43042	07/03/19	100.00
			ACCOUNT TOTAL:			236.81
10-60-66-5310	EQUIPMENT REPAIR					
	FASTENAL COMPANY	00627	METRIC BOLTS	43088	07/19/19	3.50
	GILMAN AUTO PARTS	00749	MOWER BELTS MAINT	43091	07/19/19	114.55
	GILMAN AUTO PARTS	00749	MOWER REPAIRS #57 & #61	43091	07/19/19	288.61
	TIRE TRACKS	01812	TIRE REPAIR	43115	07/19/19	26.00
	TIRE TRACKS	01812	TIRE REPAIR	43115	07/19/19	39.00
	ALL POWER EQUIPMENT	03125	CHAIN SHARPENING	43121	07/19/19	27.50
	ALL POWER EQUIPMENT	03125	MOWER MAINT	43121	07/19/19	572.74
	HARDINGS HEAVY EQUIP., INC.	05142	VOLVO REPAIR PART	43140	07/19/19	66.15
	BEAUPRE'S TOWING & REPAIR	00202	INSPECTION	43007	07/03/19	105.00
	DE JONG EQUIPMENT CO INC	00550	#53 MOWER REPAIR	43013	07/03/19	135.97
	FISHER AUTO PARTS, INC	00639	SHOP SUPPLIES	43015	07/03/19	39.90
	LABEAU BROS., INC	01255	SKIDSTEER MAINT	43026	07/03/19	72.26
	RIVER VALLEY TRUCK REPAIR, INC	01681	SWEEPER REPAIR	43037	07/03/19	129.60
	RIVER VALLEY TRUCK REPAIR, INC	01681	SWEEPER REPAIR	43037	07/03/19	155.32
	RIVER VALLEY TRUCK REPAIR, INC	01681	TRK #5 REPAIR	43037	07/03/19	139.78
	RIVER VALLEY TRUCK REPAIR, INC	01681	TRK #3 REPAIR	43037	07/03/19	1,319.64
	RIVER VALLEY TRUCK REPAIR, INC	01681	TIRE REPAIR	43037	07/03/19	67.00
	STANDARD EQUIPMENT CO.	01734	SWEEPER MAINT SUPPLIES	43038	07/03/19	291.48
	ALL POWER EQUIPMENT	03125	TRIMMER REPAIR	43046	07/03/19	20.00
	ALL POWER EQUIPMENT	03125	TRIMMER REPAIR	43046	07/03/19	93.66
	ALL POWER EQUIPMENT	03125	TRIMMER REPAIR	43046	07/03/19	66.01
	ALL POWER EQUIPMENT	03125	MOWER REPAIR	43046	07/03/19	7.42
	ALL POWER EQUIPMENT	03125	WEED EATER REPAIR	43046	07/03/19	273.37
	FLEETPRIDE, INC	03300	#71 TRAILER REPAIR	43049	07/03/19	281.36
	ATLAS BOBCAT, LLC	03853	SKIDSTEER MAINT/REPAIR	43053	07/03/19	151.66
	ATLAS BOBCAT, LLC	03853	SKIDSTEER MAINT/REPAIR	43053	07/03/19	151.66
	O'REILLY AUTO PARTS	03993	LOADER REPAIR	43056	07/03/19	9.98
			ACCOUNT TOTAL:			4,649.12
10-60-66-5317	STREET MAINTENANCE & REPAIR					

GENERAL CORPORATE FUND
 ACTIVITY FROM 07/01/2019 TO 07/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5317	STREET MAINTENANCE & REPAIR KANKAKEE VALLEY CONSTR.CO INC.	00140	SUPPLIES	43005	07/03/19	543.60
			ACCOUNT TOTAL:			543.60
10-60-66-5710	BULK WASTE DISPOSAL REPUBLIC SERVICES	03417	DUMPSTER BULK WASTE	43128	07/19/19	204.20
			ACCOUNT TOTAL:			204.20
10-60-66-5830	GRAVEL & SAND DEYOUNG LANDSCAPING & NURSERY	03959	GRAVEL/SAND/DIRT	43055	07/03/19	200.00
			ACCOUNT TOTAL:			200.00
10-60-66-5890	GENERAL SUPPLIES O'REILLY AUTO PARTS KELLER-HEARTT COMPANY, INC LOWE'S HOME CENTERS, INC. LOWE'S HOME CENTERS, INC. MENARDS DEPKE GASES & WELDING SUPPLIES O'REILLY AUTO PARTS O'REILLY AUTO PARTS	03993 06111 01287 01287 01312 03451 03993 03993	DEF MAINT SUPPLIES HYDRAULIC OIL FD FLAG POLE REPAIR SHOVELS AND RAKES WOOD GLOVES SAFETY SUPPLIES TRK #84 LOADER REPAIR	43135 43145 43029 43029 43031 43050 43056 43056	07/19/19 07/19/19 07/03/19 07/03/19 07/03/19 07/03/19 07/03/19 07/03/19	27.98 645.20 14.19 178.32 25.74 38.16 71.46 37.98
			ACCOUNT TOTAL:			1,039.03
10-60-67-5140	WATER AND SEWER AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC.	00485 00485 00485 00485 00485 00485	111 N MICHIGAN 6/3-7/2/19 200 S WASHINGTON 6/14-72/19 1690 NEWTOWNE 6/10-7/8/19 200 S WASHINGTON 6/14-7/2/19 147 S MICHIGAN 6/3-7/2/19 1373 E NORTH 5/22/19-6/24/19	43085 43085 43085 43085 43085 43010	07/19/19 07/19/19 07/19/19 07/19/19 07/19/19 07/03/19	35.91 35.47 27.48 57.68 371.90 34.38
			ACCOUNT TOTAL:			562.82
10-60-67-5314	PARKS AND LAWN MAINTENANCE FRED'S ENTERPRISES, INC THE SHERWIN-WILLIAMS CO. THE SHERWIN-WILLIAMS CO. THE SHERWIN-WILLIAMS CO. LOWE'S HOME CENTERS, INC.	00689 01360 01360 01360 01287	OVERPASS MOWING PAINT PARK PAINTING PICNIC TABLE PAINT PICNIC TABLE PAINT FLOWERS	43090 43104 43104 43104 43029	07/19/19 07/19/19 07/19/19 07/19/19 07/03/19	1,500.00 38.97 38.97 38.97 37.92

GENERAL CORPORATE FUND
 ACTIVITY FROM 07/01/2019 TO 07/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-67-5314	PARKS AND LAWN MAINTENANCE					
	THOLENS' LANDSCAPE & SERVICE SANITATION	01810 03934	LIL'S PARK WORK RO MARTIN PARK FACILITY MAINT	43041 43054	07/03/19 07/03/19	234.00 170.00
			ACCOUNT TOTAL:			2,058.83
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE					
	VIER'S VENDING SERVICES, INC MICKEY'S LINEN CINTAS CORPARARION #319 GENERAL OIL EQUIPMENT & SUPPLY GORDON ELEC. SUPPLY INC. GORDON ELEC. SUPPLY INC. KANKAKEE GLASS COMPANY KANKAKEE GLASS COMPANY LIBERTY FIRE EQUIPMENT, INC LIBERTY FIRE EQUIPMENT, INC MICKEY'S LINEN MARTY WORBY CONTRACTING MARTY WORBY CONTRACTING CINTAS CORPARARION #319	03031 03266 06091 00721 00830 00830 01179 01179 01269 01269 03266 05200 05200 06091	COFFEE/WATER FLOOR MATS BI-WEEKLY CLEANING AIR LINE REPAIR MAINT RETURN MAINT REPLACEMENT WINDOWS VH ADMIN WINDOW REPAIR YEARLY INSP-BLD STD ANNUAL FIRE EXT INSPECTION FLOOR MAT'S CANOPY ROOK AT PD/FD ROOF REPAIRS/PD GARAGE AREA SEMI-MONTHLY BATHROOM CLEANING	43119 43127 43144 43016 43018 43018 43024 43024 43027 43027 43048 43065 43065 43068	07/19/19 07/19/19 07/19/19 07/03/19 07/03/19 07/03/19 07/03/19 07/03/19 07/03/19 07/03/19 07/03/19 07/03/19 07/03/19 07/03/19	61.50 134.03 118.80 18.99 -10.84 35.74 20,494.27 31.34 30.00 206.05 134.03 5,870.00 8,870.00 118.80
			ACCOUNT TOTAL:			36,112.71
10-60-67-5890	GENERAL SUPPLIES					
	MENARDS GREENLEE SUPPLY, A DIVISION LOWE'S HOME CENTERS, INC. LOWE'S HOME CENTERS, INC. LOWE'S HOME CENTERS, INC. MENARDS MENARDS MENARDS	01312 05186 01287 01287 01287 01312 01312 01312	BLDG MAINT SUPPLIES JANITORIAL SUPPLIES LIGHT BULBS BLD REPAIR SUPPLIES SUPPLIES BUILDING MAINT PARK MAINT SUPPLIES LIGHT BULBS	43102 43141 43029 43029 43029 43031 43031 43031	07/19/19 07/19/19 07/03/19 07/03/19 07/03/19 07/03/19 07/03/19 07/03/19	14.93 1,281.09 19.92 18.68 8.06 6.37 24.97 10.99
			ACCOUNT TOTAL:			1,385.01
10-81-00-4120	BUILDING PERMITS					
	AMERICAN DREAM FRANKLIN, RODNEY	06197 06198	RETURN PYMT PERMIT CANCELLED REFUND PYMT PERMIT CANCELLED	43152 43153	07/19/19 07/19/19	100.00 50.00
			ACCOUNT TOTAL:			150.00
10-81-00-5109	TELEPHONE-MOBILE					

GENERAL CORPORATE FUND
 ACTIVITY FROM 07/01/2019 TO 07/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-81-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS MCCONNELL, PAT	00116 01558	BLD STD CELLS 6/20-7/19/19 REIMB CELL 6/2019	43004 43036	07/03/19 07/03/19	309.85 25.00
ACCOUNT TOTAL:						334.85
10-81-00-5110	TELEPHONE-OFFICE AT&T	05071	BLD STD 5% PHONE SYSYEM	43063	07/03/19	37.64
ACCOUNT TOTAL:						37.64
10-81-00-5220	VEHICLE FUEL,GAS,OIL WEX BANK WEX BANK	04059 04059	FUEL 6/2019 BLD STD REBATE BLD STD	43059 43059	07/03/19 07/03/19	122.20 -2.34
ACCOUNT TOTAL:						119.86
10-81-00-5410	OFFICE SUPPLIES LEAF ONE STEP LEAF	06184 04093 06184	MONTHLY COPIER INVOICE DOOR HANGERS BLD STD COPIER	43150 43060 43071	07/19/19 07/03/19 07/03/19	315.25 135.15 76.00
ACCOUNT TOTAL:						526.40
10-81-00-5890	GENERAL SUPPLIES STAPLES CREDIT PLAN VIERS VENDING SERVICES, INC	01735 03031	OFFICE SUPPLIES RENTAL JUL, AUGUST, SEPT., 19	43111 43119	07/19/19 07/19/19	103.94 21.00
ACCOUNT TOTAL:						124.94
10-81-00-7340	OTHER FEES & SERVICES HIRTH, PAMELA J. HIRTH, PAMELA J. HIRTH, PAMELA J. HIRTH, PAMELA J.	06171 06171 06171 06171	COMMUNITY DEVELOPMENT DIRECTOR 7/22-8/5/19 CONTRACT FEE 7/8-7/21/19 CD DIRECTOR 6/24-7/7/19	43157 43157 43148 43070	07/30/19 07/30/19 07/19/19 07/03/19	2,695.00 3,850.00 3,850.00
ACCOUNT TOTAL:						10,395.00
10-81-10-5221	MILEAGE GADBOIS, BARRY ENTWISTLE, GARY MCCONNELL, PAT	00153 00726 01558	REIMB MILEAGE 6/2019 REIMB MILEAGE 6/2019 REIMB MILEAGE 6/2019	43006 43017 43036	07/03/19 07/03/19 07/03/19	83.93 97.55 38.69
ACCOUNT TOTAL:						220.17
10-95-00-5109	TELEPHONE-MOBILE					

GENERAL CORPORATE FUND
 ACTIVITY FROM 07/01/2019 TO 07/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-95-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	IT'S CELL 6/20-7/19/19	43004	07/03/19	-62.15
			ACCOUNT TOTAL:			-62.15
10-95-00-5117	INTERNET ACCESS COMCAST	01808	INTERNET	43113	07/19/19	374.30
	COMCAST	01808	INTERNET	43113	07/19/19	2.09
	COMCAST	01808	COUNTY TEXT LINE 7/1-7/31/19	43113	07/19/19	327.41
			ACCOUNT TOTAL:			703.80
10-95-00-5417	SOFTWARE MAINTENANCE ADVANCED COMPUTER SPECIALISTS	06181	PROOFPOINT EMAIL	43149	07/19/19	379.00
			ACCOUNT TOTAL:			379.00
10-95-00-5420	DEPARTMENT PROJECTS ELLIOT, LAURA	03633	JUNE WEBSITE MAINT	43131	07/19/19	195.00
	ELLIOT, LAURA	03633	MAY WEBSITE MAINT	43131	07/19/19	255.00
			ACCOUNT TOTAL:			450.00
			GENERAL CORPORATE FUND			290,525.06

CAPITAL PROJECTS FUND
ACTIVITY FROM 07/01/2019 TO 07/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
20-01-00-7310	ENGINEERING EXPENSE MG2A	01380	PLAN BIDS & SPECS ANNUAL	43106	07/19/19	7,500.00

						ACCOUNT TOTAL: 7,500.00

						CAPITAL PROJECTS FUND 7,500.00
						=====

AGENCY FUND
ACTIVITY FROM 07/01/2019 TO 07/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
25-01-00-5330	K9 EQUIPMENT PURCHASE					
	KANKAKEE ANIMAL HOSPITAL	03254	MEDS NIKO K9	43126	07/19/19	50.90
	KANKAKEE ANIMAL HOSPITAL	03254	MEDS BLITZ K9	43126	07/19/19	58.00
	KANKAKEE ANIMAL HOSPITAL	03254	BOARDING NIKO K9	43126	07/19/19	70.00
			ACCOUNT TOTAL:			178.90
			AGENCY FUND			178.90

RETIREMENT INSURANCE
 ACTIVITY FROM 07/01/2019 TO 07/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
31-01-00-6046	RETIREE DENTAL INSURANCE BLUE CROSS BLUE SHIELD	00310	DENTAL 7/2019 RETIREES	43008	07/03/19	2,458.77
			ACCOUNT TOTAL:			2,458.77
31-01-00-6047	RETIREE LIFE INSURANCE DEARBORN NATIONAL	03135	LIFE INS RETIREES 8/2019	43122	07/19/19	562.40
			ACCOUNT TOTAL:			562.40
31-01-00-6050	RETIREE MEDICAL INSURANCE BLUE CROSS BLUE SHIELD	00310	HEALTH INS 7/2019 RETIREES	43008	07/03/19	43,273.90
			ACCOUNT TOTAL:			43,273.90
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS AMERICAN HERITAGE LIFE INS CO FIDELITY SECURITY LIFE INS. CO AMERICAN HERITAGE LIFE INS CO NEW YORK LIFE INSURANCE CO.	00083 03634 00083 01499	OPT INS 7/2019 RETIREE OPT EYE INS RETIREES 7/2019 OPT INS 6/2019 REITREE OPT INS BARBER & MORRIS 6/2019	43082 43132 43002 43034	07/19/19 07/19/19 07/03/19 07/03/19	119.68 112.32 49.15 21.94
			ACCOUNT TOTAL:			303.09
31-01-00-6056	RETIREE DEDUCTIBLE REIMBURSE COY, STEVE E. COY, STEVE E. BOUDREAU, JOHN GREENSTREET, JAMES GREENSTREET, JAMES	00491 00491 01102 06162 06162	REIMB STEVE COY REIMB DENA COY REIMB PAULA BOUDREAU REIMB LINDA GREENSTREET REIMB JIM GREENSTREET	43086 43086 43097 43147 43147	07/19/19 07/19/19 07/19/19 07/19/19 07/19/19	462.49 147.69 445.27 196.37 119.18
			ACCOUNT TOTAL:			1,371.00
			RETIREMENT INSURANCE			47,969.16

ECONOMIC LOAN FUND
ACTIVITY FROM 07/01/2019 TO 07/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-27-17-7340	OTHER FEES & SERVICES-TIF 17 ILLINOIS TAX INCREMENT ASSOC	01076	TIF ANNUAL DUES	43022	07/03/19	650.00

						ACCOUNT TOTAL: 650.00

						ECONOMIC LOAN FUND 650.00
						=====

MOTOR FUEL TAX FUND
 ACTIVITY FROM 07/01/2019 TO 07/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
65-00-00-5320	ANNUAL MAINTENANCE-CONTRACTORS ILLINOIS DEPARTMENT OF	03436	NORTH STREET OVERPASS	43129	07/19/19	33,710.84
			ACCOUNT TOTAL:			33,710.84
65-00-00-5321	ANNUAL MAINTENANCE-ENGINEERS MG2A	01380	MFT PRELIM ENGINEERING GIS	43106	07/19/19	3,826.00
	MG2A	01380	100% NORTH STREET MFT DESIGN	43106	07/19/19	15,685.20
			ACCOUNT TOTAL:			19,511.20
65-00-00-5330	OTHER EQUIPMENT & MACHINERY UNITED RENTALS	06195	USED STEEL WHEEL POLLER	43076	07/03/19	11,250.00
			ACCOUNT TOTAL:			11,250.00
			MOTOR FUEL TAX FUND			64,472.04

FIRE PENSION FUND
ACTIVITY FROM 07/01/2019 TO 07/31/2019

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 MANAGER FEES	43130	07/19/19	1,613.00

						ACCOUNT TOTAL: 1,613.00

						FIRE PENSION FUND 1,613.00
						=====

SEWER FUND
 ACTIVITY FROM 07/01/2019 TO 07/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-02-00-6046	DENTAL INSURANCE BLUE CROSS BLUE SHIELD	00310	DENTAL 7/2019 SEWER	43008	07/03/19	354.39
			ACCOUNT TOTAL:			354.39
80-02-00-6047	LIFE & DISABILITY INSURANCE DEARBORN NATIONAL	03135	LIFE INS SEWER 8/2019	43122	07/19/19	73.00
			ACCOUNT TOTAL:			73.00
80-02-00-6050	MEDICAL INSURANCE-VILLAGE BLUE CROSS BLUE SHIELD	00310	HEALTH INS 7/2019 SEWER	43008	07/03/19	7,555.14
			ACCOUNT TOTAL:			7,555.14
80-65-00-4410	USAGE FEE COURVILLE, LINDA	06199	OVERPAYMENT REFUND	43154	07/19/19	39.36
	ESTES, JOEL	06200	OVERPAYMENT REFUND	43155	07/19/19	17.31
	SIEMSEN, LAURA	06201	OVER PAYMENT REFUND	43156	07/19/19	748.63
	HOLZAEFEL, CAROL & ERIC	06192	FINALED ACCOUNT REIMB	43073	07/03/19	19.40
	OH, RON	06193	FINALED ACCOUNT REIMB	43074	07/03/19	13.16
	FABER, THOMAS	06194	FINALED ACCOUNT REIMB	43075	07/03/19	12.05
			ACCOUNT TOTAL:			849.91
80-65-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES	00115	815-932-4085 6/19-7/18/19	43003	07/03/19	77.02
	AT&T/DEPT PHONES	00115	815-933-0845 6/25-7/24/19	43003	07/03/19	77.02
	AT&T/DEPT PHONES	00115	815-933-1412 6/25-7/24/19	43003	07/03/19	77.02
	AT&T	05071	SEWER 5% PHONE SYSTEM SERVICE	43063	07/03/19	37.63
			ACCOUNT TOTAL:			268.69
80-65-00-5120	ELECTRIC CONSTELLATION	03200	1423 W BROOKMONT SHED	43125	07/19/19	46.24
	CONSTELLATION	03200	459 HILLTOP REAR 5/30-6/28/19	43125	07/19/19	29.63
	CONSTELLATION	03200	410 CARDINAL DR 5/31-7/1/19	43125	07/19/19	662.35
	CONSTELLATION	03200	1400 RIVERLANE 5/31-7/1/19	43125	07/19/19	80.93
			ACCOUNT TOTAL:			819.15
80-65-00-5140	WATER & SEWER					

SEWER FUND
 ACTIVITY FROM 07/01/2019 TO 07/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC.	00485	SOUTH DEARBORN 6/10-7/8/19	43085	07/19/19	23.66
	AQUA OF ILLINOIS, INC.	00485	300 N CARDINAL 5/21-6/21/19	43010	07/03/19	61.56
			ACCOUNT TOTAL:			85.22
80-65-00-5220	VEHICLE FUEL, GAS, OIL WEX BANK	04059	FUEL 6/2019 SEWER	43059	07/03/19	275.73
	WEX BANK	04059	REBATE SEWER	43059	07/03/19	-5.28
			ACCOUNT TOTAL:			270.45
80-65-00-5310	EQUIPMENT REPAIR MENARDS	01312	BATTERY DEPOSIT REFUND	43031	07/03/19	-7.00
	MENARDS	01312	CAMERA TRUCK REPAIR	43031	07/03/19	99.55
			ACCOUNT TOTAL:			92.55
80-65-00-5430	POSTAGE THIRD MILLENNIUM ASSOCIATES ,	04005	JUNE THIRD MILLENNIUM	43136	07/19/19	868.58
			ACCOUNT TOTAL:			868.58
80-65-00-5890	GENERAL SUPPLIES LOWE'S HOME CENTERS, INC.	01287	SEWER TOOL	43029	07/03/19	56.99
			ACCOUNT TOTAL:			56.99
80-65-00-7340	OTHER FEES & SERVICES HARRIS/MSI	01411	I-CONNECT 6/2019	43107	07/19/19	292.28
	THIRD MILLENNIUM ASSOCIATES ,	04005	MAY SEWER BILLING	43057	07/03/19	867.92
			ACCOUNT TOTAL:			1,160.20
80-65-00-7550	METRO SEWER SERVICE KANKAKEE RIVER METRO AGENCY	01214	SEWER O & M FOR 7/2019	43100	07/19/19	105,600.00
	KANKAKEE RIVER METRO AGENCY	01214	5 & 6/2019 CATCH UP	43100	07/19/19	2,000.00
			ACCOUNT TOTAL:			107,600.00
80-65-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	SEWER CELLS 6/20-7/19/19	43004	07/03/19	121.94
			ACCOUNT TOTAL:			121.94
80-65-81-5310	EQUIPMENT REPAIR					

SEWER FUND
 ACTIVITY FROM 07/01/2019 TO 07/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-81-5310	EQUIPMENT REPAIR BATTERIES PLUS #284	06137	CAMERA TRUCK BATTERIES	43146	07/19/19	269.90
			ACCOUNT TOTAL:			269.90
80-65-81-5815	SEWER MAIN MAINTENANCE WELSCH READY MIX, INC.	03684	BLATT SUBDIVISION SEWER	43133	07/19/19	1,125.00
	WELSCH READY MIX, INC.	03684	SEWER REHAB MATERIALS	43133	07/19/19	876.00
	RJN GROUP INC	05092	2018/SMOKE TESTING &	43064	07/03/19	1,170.00
	RJN GROUP INC	05092	2018/SMOKE TESTING &	43064	07/03/19	2,251.40
			ACCOUNT TOTAL:			5,422.40
80-65-81-7555	CHEMICALS QUALITY CHEMICAL CO. MIDWEST	03524	SEWER CLEANING CHEM'S	43051	07/03/19	1,445.25
			ACCOUNT TOTAL:			1,445.25
			SEWER FUND			127,313.76

FINAL TOTALS
ACTIVITY FROM 07/01/2019 TO 07/31/2019

GENERAL CORPORATE FUND	290,525.06
CAPITAL PROJECTS FUND	7,500.00
AGENCY FUND	178.90
RETIREMENT INSURANCE	47,969.16
ECONOMIC LOAN FUND	650.00
MOTOR FUEL TAX FUND	64,472.04
FIRE PENSION FUND	1,613.00
SEWER FUND	127,313.76

GRAND TOTAL	540,221.92
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