

GENERAL CORPORATE FUND
 ACTIVITY FROM 06/01/2019 TO 06/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-2010	ACCOUNTS PAYABLE					
	MG2A	01380	IDOT COMMUNICATION 6000 N	42953	06/19/19	150.00
	MG2A	01380	VARIOUS ENGINEER ISSUES	42953	06/19/19	602.50
	MG2A	01380	UTILITY REQUEST RIGHT AWAY	42953	06/19/19	200.00
	MG2A	01380	EDIT ADDRESS MAP	42953	06/19/19	80.00
	RAY O'HERRON CO., INC.	01530	BULLET RESISTANT VESTS ORDER	42955	06/19/19	4,612.24
	REPUBLIC SERVICES	03417	BULK WASTE	42976	06/19/19	155.95
	SPESIA & TAYLOR	05082	APRIL LEGAL FEES GENERAL	42984	06/19/19	24,054.00
	SPESIA & TAYLOR	05082	APRIL LIQUOR LEGAL FEES	42984	06/19/19	494.00
	ACCONTEMPS	06032	FY 19 BANK REC	42986	06/19/19	1,777.36
	ACCONTEMPS	06032	FY 19 BANK REC	42986	06/19/19	2,080.78
	ADVANCE AUTO PARTS	06128	HYDRAULIC OIL	42989	06/19/19	336.04
	FIREFIGHTERS BOOKSTORE	06352	TRAINING CD'S	42998	06/19/19	3,817.04
	AT&T/LONG DIST	00139	LONG DIST 2/21-4/25/19	42840	06/07/19	6.12
	DOCKUS, ERIC	00281	REIMB JEREMY DOCKUS	42843	06/07/19	2,766.49
	DOCKUS, ERIC	00281	REIMB ERIC DOCKUS	42843	06/07/19	281.42
	AQUA OF ILLINOIS, INC.	00485	1373 E NORTH 4/23-4/30/19	42846	06/07/19	9.60
	TECHNOLOGY MANAGEMENT REV FUND	00929	APRIL 2019 LEADS FEES	42855	06/07/19	523.56
	LOWE'S HOME CENTERS, INC.	01287	CLEANING SUPPLIES & BATTERIES	42865	06/07/19	16.11
	JOHNSTON, MICHAEL	01321	REIMB MIKE JOHNSTON	42868	06/07/19	88.85
	JOHNSTON, MICHAEL	01321	REIMB MIKE JOHNSTON	42868	06/07/19	381.42
	RUDER TECHNOLOGIES	01705	AT&T ISSUES	42878	06/07/19	1,345.50
	RUDER TECHNOLOGIES	01705	CHECKED PROGRAMMING ISSUES	42878	06/07/19	117.00
	STAPLES BUSINESS ADVANTAGE	01736	REFUND	42883	06/07/19	-47.78
	STAPLES BUSINESS ADVANTAGE	01736	REFUND	42883	06/07/19	-85.98
	LARRIGAN, TROY	01874	REIMB TROY LARRIGAN	42887	06/07/19	551.80
	GOUDREAU, KEVIN	02001	REIMB KEVIN GOUDREAU	42888	06/07/19	2,178.34
	GOUDREAU, KEVIN	02001	REIMB JONI GOUDREAU	42888	06/07/19	93.03
	ALL POWER EQUIPMENT	03125	AIR FILTERS	42890	06/07/19	106.60
	CONSTELLATION	03200	835 W BROADWAY 4/9-4/30/19	42893	06/07/19	34.86
	CONSTELLATION	03200	1306 1/2 LEMNA 4/4-4/30/19	42893	06/07/19	1,332.57
	HIATT, BRIAN	03722	ADJUDICATION 4/3 & 4/17/19	42904	06/07/19	700.00
	SPESIA & TAYLOR	05082	3/2019 GENERAL CORP	42909	06/07/19	14,934.00
	SPESIA & TAYLOR	05082	3/2019 ADMIN	42909	06/07/19	82.00
	SPESIA & TAYLOR	05082	3/2019 LIQUOR HEARING	42909	06/07/19	1,084.40
	ACCONTEMPS	06032	FY BANK RECS	42914	06/07/19	814.84
	ACCONTEMPS	06032	WORK IN FY19 BANK REC	42914	06/07/19	1,742.52
	ACCONTEMPS	06032	FY 19 BANK RECS	42914	06/07/19	2,087.80
	IPELRA	06062	TRAINING 2/21/19	42915	06/07/19	159.00
	ADVANCED COMPUTER SPECIALISTS	06181	VILLAGE WIRELESS INTERNET	42920	06/07/19	17,908.70

			ACCOUNT TOTAL:			87,572.68

10-01-00-2029 VISION INSURANCE

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 ACTIVITY FROM 06/01/2019 TO 06/30/2019

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 6/2019	42902	06/07/19	706.29
	FIDELITY SECURITY LIFE INS. CO	03634	RETRO 5/1/19 ADD ONS	42902	06/07/19	34.27
			ACCOUNT TOTAL:			740.56
10-01-00-2045	DEFERRED COMP WITHHOLDING					
	TRANSAMERICA RETIREMENT	03617	457 MATCH CHIEF EGGERT 6/21/19	42978	06/19/19	750.00
	TRANSAMERICA RETIREMENT	03617	457 MATCH CHIEF EGGERT 6/7/19	42901	06/07/19	750.00
			ACCOUNT TOTAL:			1,500.00
10-01-00-4610	IDROP RECEIPTS					
	KANKAKEE COUNTY CIRCUIT CLERK	06185	PAYMENT FOR MELINDA LESTER	42924	06/07/19	290.00
	KANKAKEE COUNTY CIRCUIT CLERK	06185	PAYMENT FOR RAVEN COVINGTON	42924	06/07/19	305.00
			ACCOUNT TOTAL:			595.00
10-01-00-5110	TELEPHONES-OFFICE					
	AT&T/DEPT PHONES	00115	815-933-3060 5/25-6/24/19	42838	06/07/19	74.13
	AT&T	05071	PHONE SYSTEM ADMIN 10%	42908	06/07/19	75.29
			ACCOUNT TOTAL:			149.42
10-01-00-5410	OFFICE SUPPLIES					
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	42959	06/19/19	1,138.04
	ONE STEP	04093	VILLAGE LETTERHEAD	42983	06/19/19	234.56
	SCHWAAB, INC	01714	SIGNATURE STAMP	42879	06/07/19	68.00
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	42883	06/07/19	15.58
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	42883	06/07/19	84.37
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	42883	06/07/19	143.14
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	42883	06/07/19	21.29
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	42883	06/07/19	140.30
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	42883	06/07/19	58.83
			ACCOUNT TOTAL:			1,904.11
10-01-00-5411	OFFICE EQUIPMENT PURCHASE					
	ADVANCED COMPUTER SPECIALISTS	06181	COMPUTER MAYOR	42920	06/07/19	899.98
			ACCOUNT TOTAL:			899.98
10-01-00-5415	OFFICE EQUIPMENT RPR & MAINT					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-5415	OFFICE EQUIPMENT RPR & MAINT MARTIN WHALEN OFFICE SOL., INC. LEAF	01450 06184	MO COPIER CONTRACT 5/24-6/23/1 COPIER FEE FRONT OFFICE	42870 42923	06/07/19 06/07/19	187.25 194.50
ACCOUNT TOTAL:						381.75
10-01-00-5520	REAL ESTATE TAX PAYMENTS KKK COUNTY COLLECTOR KKK COUNTY COLLECTOR KKK COUNTY COLLECTOR KKK COUNTY COLLECTOR	01175 01175 01175 01175	17-09-30-204-022 S KENNEDY 17-09-16-202-005 NEWTOWNE 17-09-20-417-001 INDUSTRIAL 17-09-29-125-014 W BROADWAY	42948 42948 42948 42948	06/19/19 06/19/19 06/19/19 06/19/19	281.16 126.14 259.06 63.34
ACCOUNT TOTAL:						729.70
10-01-00-6020	GENERAL LIABILITY INSURANCE ILLINOIS PUBLIC RISK FUND ILLINOIS PUBLIC RISK FUND	03410 03410	WORKERS COMP 8/2019 WORKMAN'S COMP INS FOR 7/2019	42975 42898	06/19/19 06/07/19	16,435.00 16,435.00
ACCOUNT TOTAL:						32,870.00
10-01-00-6410	MEMBERSHIPS AMERICAN EXPRESS	00008	IGFOA MEMBERSHIP	42929	06/19/19	250.00
ACCOUNT TOTAL:						250.00
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL DAILY JOURNAL COMPANY, LLC	00530	VILLAGE PUBLICATIONS	42934	06/19/19	449.95
ACCOUNT TOTAL:						449.95
10-01-00-6610	CONVENTIONS & MEETINGS AMERICAN EXPRESS ILLINOIS MUNICIPAL LEAGUE	00008 01070	ANNUAL GFOA CONFERENCE MAYOR, ADMIN, 3 TRUSTEES	42929 42856	06/19/19 06/07/19	535.00 375.00
ACCOUNT TOTAL:						910.00
10-01-00-7212	TRAVEL & LODGING AMERICAN EXPRESS AMERICAN EXPRESS AMERICAN EXPRESS AMERICAN EXPRESS AMERICAN EXPRESS AMERICAN EXPRESS	00008 00008 00008 00008 00008 00008 00008	GFOA HOTEL GROUND TRANSPORTATION GFOA GROUND TRANSPORTATION GFOA AIR FARE GFOA AIR FARE GFOA AIR FARE GFOA	42929 42929 42929 42929 42929 42929	06/19/19 06/19/19 06/19/19 06/19/19 06/19/19 06/19/19	745.59 63.05 153.00 304.60 10.00 10.00

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10-01-00-7212	TRAVEL & LODGING					
	AMERICAN EXPRESS	00008	GFOA HOTEL	42929	06/19/19	745.61
	AMERICAN EXPRESS	00008	BAGGAGE GFOA CONF	42929	06/19/19	30.00
	AMERICAN EXPRESS	00008	BAGGAGE GFOA CONF	42929	06/19/19	30.00
			ACCOUNT TOTAL:			2,091.85
10-02-00-6046	DENTAL INSURANCE					
	BLUE CROSS BLUE SHIELD	00310	DENTAL INS 6/2019 EMPLOYEES	42844	06/07/19	6,602.92
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT	42844	06/07/19	-67.75
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT	42844	06/07/19	31.72
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT	42844	06/07/19	31.72
			ACCOUNT TOTAL:			6,598.61
10-02-00-6047	LIFE & DISABILITY INSURANCE					
	DEARBORN NATIONAL	03135	7/2019 LIFE INS EMPLOYEES	42969	06/19/19	1,317.83
	DEARBORN NATIONAL	03135	LIFE INS 6/2019 EMPLOYEES	42891	06/07/19	1,332.43
	DEARBORN NATIONAL	03135	ADJUSTMENTS 5/2019	42891	06/07/19	248.83
			ACCOUNT TOTAL:			2,899.09
10-02-00-6050	MEDICAL INSURANCE-VILLAGE					
	BLUE CROSS BLUE SHIELD	00310	MEDICAL INS 6/2019 EMPLOYEES	42844	06/07/19	131,998.42
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT	42844	06/07/19	803.81
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT	42844	06/07/19	1,690.47
			ACCOUNT TOTAL:			134,492.70
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS					
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 5/2019 EMPLOYEES	42837	06/07/19	273.27
	NCPERS GROUP LIFE INS.	01472	6/2019 OPT INS	42871	06/07/19	224.00
			ACCOUNT TOTAL:			497.27
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB					
	GRAEBER, JEFF	01110	REIMB MARSHA GRAEBER OOP	42947	06/19/19	57.13
	GRAEBER, JEFF	01110	REIMB JEFF GRAEBER	42947	06/19/19	182.98
	PROVOST, ADRIAN	01599	REIMB YVONNE PROVOST	42957	06/19/19	303.79
	ADAMS, TY	01875	REIMB TY ADAMS	42964	06/19/19	596.15
	RICHARD, JEANNE	01961	REIMB ANTHONY RICHARD	42966	06/19/19	3,250.00
	ROY, CHRISTOPHER	06082	REIMB CHRISTOPHER ROY	42987	06/19/19	495.29
	DOCKUS, ERIC	00281	REIMB ERIC DOCKUS	42843	06/07/19	60.42

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10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB					
	GRAEBER, JEFF	01110	REIMB JEFF GRAEBER	42859	06/07/19	235.85
	GRAEBER, JEFF	01110	REIMB MARSHA GRAEBER OOP	42859	06/07/19	23.25
	WOLFORD, KEITH	01111	REIMB KEITH WOLFORD	42860	06/07/19	66.07
	WOLFORD, KEITH	01111	REIMB CHRISTINE WOLFORD	42860	06/07/19	222.57
	BUENTE, KYLE	01216	REIMB KYLE BUENTE	42864	06/07/19	236.08
			ACCOUNT TOTAL:			5,729.58
10-15-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	MAYOR'S CELL 5/20-6/19/19	42839	06/07/19	-40.68
			ACCOUNT TOTAL:			-40.68
10-16-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	ADMINS' CELL 5/20-6/19/19	42839	06/07/19	65.97
			ACCOUNT TOTAL:			65.97
10-20-00-7010	CODIFICATION MUNICIPAL CODE CORP.	01330	ADMIN SUPPORT FEE	42951	06/19/19	350.00
			ACCOUNT TOTAL:			350.00
10-40-00-7310	ENGINEER COST MG2A	01380	GIS	42953	06/19/19	1,040.00
	MG2A	01380	STORMWATER	42953	06/19/19	1,240.00
			ACCOUNT TOTAL:			2,280.00
10-40-00-7340	OTHER FEES & SERVICES BRADLEY ELEM SCHOOL DIST 61	00333	DOLLY PARTON LIBRARY DONATION	42845	06/07/19	1,155.33
			ACCOUNT TOTAL:			1,155.33
10-40-00-9009	COMMUNITY GARAGE SALE AMERICAN EXPRESS	00008	GARAGE SALE SIGNS	42929	06/19/19	360.29
			ACCOUNT TOTAL:			360.29
10-45-00-4230	LIVESCAN FINGERPRINT FEE ILLINOIS STATE POLICE	01072	APPLICANT FEES	42945	06/19/19	28.25
			ACCOUNT TOTAL:			28.25
10-45-00-5109	TELEPHONE-MOBILE					

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10-45-00-5109	TELEPHONE-MOBILE					
	TRUDEAU, PHIL	01836	REIMB CELL FOR MAY & JUNE 2019	42963	06/19/19	150.00
	ANDERSON, CRAIG	00005	REIMB CELL 5/2019	42836	06/07/19	75.00
	VERIZON WIRELESS	00116	PD CELLS 5/20-6/19/19	42839	06/07/19	522.75
	VERIZON WIRELESS	00116	PD AIR CARDS 5/20-6/19/19	42839	06/07/19	1,058.95
			ACCOUNT TOTAL:			1,806.70
10-45-00-5110	TELEPHONE-OFFICE					
	AT&T/DEPT PHONES	00115	815-933-3392 5/25-6/24/19	42838	06/07/19	289.57
	AT&T	05071	PHONE SYSTEM POLICE 50%	42908	06/07/19	376.40
			ACCOUNT TOTAL:			665.97
10-45-00-5112	LEAD COMMUNICATIONS					
	TECHNOLOGY MANAGEMENT REV FUND	00929	LEADS FEES 5/2019	42943	06/19/19	523.56
			ACCOUNT TOTAL:			523.56
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE					
	HOVE NISSAN, INC	00873	UNIT 220 OIL CHANGE & WIPER	42942	06/19/19	101.02
	HOVE NISSAN, INC	00873	UNIT 200 A/C BLOWER/MOTOR	42942	06/19/19	80.20
	KUSTOM KREATIONS LTD	01749	UNIT 286, GLUE REMOVED FROM	42961	06/19/19	282.00
	HOVE NISSAN, INC	00873	UNIT 211 OIL CHANGE, ROCKER	42852	06/07/19	366.60
	HOVE NISSAN, INC	00873	UNIT 210 OIL CHANGE	42852	06/07/19	67.60
	HOVE NISSAN, INC	00873	UNIT 224 OIL CHANGE	42852	06/07/19	50.20
	HOVE NISSAN, INC	00873	UNIT 218 BRAKES, CONTROL ARM,	42852	06/07/19	3,079.36
	HOVE NISSAN, INC	00873	STRUTS	42852	06/07/19	
	HOVE NISSAN, INC	00873	UNIT 206 OIL CHANGE	42852	06/07/19	50.20
	HOVE NISSAN, INC	00873	UNIT 203 TIRES & RIMS	42852	06/07/19	490.98
	HOVE NISSAN, INC	00873	UNIT 286 OIL SENSOR, GASKET,	42852	06/07/19	859.41
	HOVE NISSAN, INC	00873	UNIT 209 LOWER CONTROL ARM,	42852	06/07/19	1,044.90
	HOVE NISSAN, INC	00873	UNIT 219 BRAKE PADS	42852	06/07/19	150.50
	KUSTOM KREATIONS LTD	01749	UNIT 214 DOOR HINGES REPLACED	42884	06/07/19	389.75
	TIRE TRACKS	01812	TIRE REPLACEMENT UNIT 292	42886	06/07/19	746.56
	TIRE TRACKS	01812	UNIT 218 TIRE REPAIR	42886	06/07/19	18.00
	SERVPRO OF KANKAKEE COUNTY	03253	BIO-HAZZARD CLEANING UNIT 204	42894	06/07/19	150.00
			ACCOUNT TOTAL:			7,927.28
10-45-00-5220	VEHICLE FUEL, GAS, OIL					
	WEX BANK	04059	FUEL 5/2019 PD	42906	06/07/19	6,399.26
	WEX BANK	04059	REBATE PD	42906	06/07/19	-86.51
			ACCOUNT TOTAL:			6,312.75
10-45-00-5250	VEHICLE LICENSE					

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10-45-00-5250	VEHICLE LICENSE					
	AMERICAN EXPRESS	00008	REGISTRATION RENEWAL	42929	06/19/19	101.00
	AMERICAN EXPRESS	00008	REGISTRATION RENEWAL FEE	42929	06/19/19	2.37
			ACCOUNT TOTAL:			103.37
10-45-00-5310	EQUIPMENT REPAIR					
	BRANIFF COMM., INC.	00209	OUTDOOR WARNING SIRENS MAINT	42842	06/07/19	1,320.00
			ACCOUNT TOTAL:			1,320.00
10-45-00-5330	EQUIPMENT PURCHASE					
	MOTOROLA SOLUTIONS CREDIT	06353	1ST ANNUAL RADIO PAYMENT	42999	06/19/19	105,419.79
			ACCOUNT TOTAL:			105,419.79
10-45-00-5410	OFFICE SUPPLIES					
	MINUTEMAN PRESS	06167	VEH BOND RECEIPT & ENVELOPES	42992	06/19/19	244.91
	MINUTEMAN PRESS	06167	250 NOTICE OF VEHICLE SEIZURE	42992	06/19/19	102.28
	MINUTEMAN PRESS	06167	FORMS	42992	06/19/19	
	MARTIN WHALEN OFFICE SOL., INC.	01450	OPD COPIER CONTRACT 5/9-6/8/19	42870	06/07/19	277.19
	LEAF	06184	COPIER FEE PD	42923	06/07/19	194.50
			ACCOUNT TOTAL:			818.88
10-45-00-5430	POSTAGE					
	FEDERAL EXPRESS	00650	GROUND DELIVERY SERVICE	42849	06/07/19	108.82
			ACCOUNT TOTAL:			108.82
10-45-00-5450	SOFTWARE PURCHASE					
	AMERICAN EXPRESS	00008	AMAZON PRIME MEMBERSHIP	42929	06/19/19	12.99
	AMERICAN EXPRESS	00008	ACCOUNT CREDIT	42929	06/19/19	-12.99
	AMERICAN EXPRESS	00008	AMAZON PRIME ANNUAL	42929	06/19/19	119.00
			ACCOUNT TOTAL:			119.00
10-45-00-5890	GENERAL SUPPLIES					
	ONE STEP	04093	ADMIN VEHICLE TOW FORM	42907	06/07/19	155.39
			ACCOUNT TOTAL:			155.39
10-45-00-7213	MEALS & PER DIEM					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-45-00-7213	MEALS & PER DIEM KLINE, DAVID	04069	REIMB TRAINING	42982	06/19/19	12.66
			ACCOUNT TOTAL:			12.66
10-45-00-7340	OTHER FEES & SERVICES					
	AMERICAN EXPRESS	00008	SAM REGISTRATION	42929	06/19/19	499.00
	AMERICAN EXPRESS	00008	UPS STORE SHIPMENT	42929	06/19/19	120.43
	COMCAST	01808	PD CABLE	42962	06/19/19	4.18
	KKK CO. SHERIFF'S DEPARTMENT	01148	BOOKING 74 INMATES, 5/2019	42861	06/07/19	1,480.00
	PSAP	06183	CONTRACT	42922	06/07/19	7,400.00
			ACCOUNT TOTAL:			9,503.61
10-45-00-7409	UNIFORMS					
	JCM UNIFORM INC.	00887	HONOR GUARD UNIFORM, NOVAK	42853	06/07/19	46.22
	J.G. UNIFORMS, INC	01081	EMBROIDERY FEE	42857	06/07/19	50.00
	RAY O'HERRON CO., INC.	01530	BALLISTIC VEST	42874	06/07/19	775.00
			ACCOUNT TOTAL:			871.22
10-50-00-4291	AMBULANCE SERVICE					
	MARCOTTE, BEVERLY E.	06188	REFUND OVERPAY AMBULANCE	42995	06/19/19	339.16
			ACCOUNT TOTAL:			339.16
10-50-00-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	FIRE CELLS 5/20-6/19/19	42839	06/07/19	153.88
	VERIZON WIRELESS	00116	FIRE AIR CARDS 5/20-6/19/19	42839	06/07/19	299.39
			ACCOUNT TOTAL:			453.27
10-50-00-5110	TELEPHONE-OFFICE					
	AT&T	05071	PHONE SYSTEM FIRE 3%	42908	06/07/19	22.58
			ACCOUNT TOTAL:			22.58
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE					
	COURT STREET FORD, INC.	00368	OIL CHANGE C4501	42932	06/19/19	51.95
	HOVE BUICK GMC	03936	REPAIRS AMB45	42980	06/19/19	229.07
			ACCOUNT TOTAL:			281.02
10-50-00-5220	VEHICLE FUEL, GAS & OIL					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-50-00-5220	VEHICLE FUEL, GAS & OIL					
	WEX BANK	04059	FUEL 5/2019 FIRE	42906	06/07/19	1,309.11
	WEX BANK	04059	REBATE FIRE	42906	06/07/19	-17.70
			ACCOUNT TOTAL:			1,291.41
10-50-00-5310	EQUIPMENT REPAIR					
	ALL POWER EQUIPMENT	03125	REPAIR/MAINT HAND SAW	42968	06/19/19	121.37
			ACCOUNT TOTAL:			121.37
10-50-00-5330	EQUIPMENT PURCHASE					
	MUNICIPAL EMERGENCY SERVICES	01409	GLOVES	42869	06/07/19	116.42
			ACCOUNT TOTAL:			116.42
10-50-00-5411	OFFICE EQUIPMENT PURCHASE					
	LEAF	06184	COPIER FEE FIRE	42923	06/07/19	194.50
			ACCOUNT TOTAL:			194.50
10-50-00-5890	GENERAL SUPPLIES					
	MENARDS	01312	GARBAGE BAGS	42949	06/19/19	51.96
			ACCOUNT TOTAL:			51.96
10-50-00-7210	TRAINING & REGISTRATION					
	VILLAGOMEZ, CHANTELE	06190	REIMB EMT-B BOOKS	42997	06/19/19	396.42
			ACCOUNT TOTAL:			396.42
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE					
	ANDRES MEDICAL BILLING, LTD.	00046	COLLECTION FEE 5/2019	42930	06/19/19	1,972.44
			ACCOUNT TOTAL:			1,972.44
10-50-01-6410	MEMBERSHIPS					
	NFPA	01491	MEMBERSHIP DUES 2019	42872	06/07/19	175.00
			ACCOUNT TOTAL:			175.00
10-50-01-7212	TRAVEL & LODGING					
	EGGERT, JAMES	06160	REIMB TRAINING 5/15-17/19	42991	06/19/19	228.48
			ACCOUNT TOTAL:			228.48
10-50-51-6065	MEDICAL SUPPLIES					

GENERAL CORPORATE FUND
 ACTIVITY FROM 06/01/2019 TO 06/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-50-51-6065	MEDICAL SUPPLIES					
	DUGAN, DANIELLE	00531	REIMB LANCETS FOR BLOOD SUGAR	42935	06/19/19	12.59
	DUGAN, DANIELLE	00531	CHECKS AT THE EVENT	42935	06/19/19	
	RIVERSIDE HEALTH EQUIPMENT	05087	5/16/19 MEDOX CHARGES	42910	06/07/19	30.00
			ACCOUNT TOTAL:			42.59
10-60-00-5109	TELEPHONE - MOBILE					
	MEMENGA, TERRY	05146	REIMB CELL PHONE	42985	06/19/19	75.00
	VERIZON WIRELESS	00116	DPW AIR CARD 5/20-6/19/19	42839	06/07/19	36.01
	VERIZON WIRELESS	00116	DPW CELLS 5/20-6/19/19	42839	06/07/19	55.97
			ACCOUNT TOTAL:			166.98
10-60-00-5110	TELEPHONE-OFFICE					
	AT&T/DEPT PHONES	00115	815-933-3715 5/25-6/24/19	42838	06/07/19	1,115.60
	AT&T	05071	PHONE SYSTEM DPW 27%	42908	06/07/19	203.26
			ACCOUNT TOTAL:			1,318.86
10-60-00-5120	ELECTRIC					
	CONSTELLATION	03200	835 W BROADWAY 5/8-6/7/19	42971	06/19/19	48.29
	CONSTELLATION	03200	835 W BROADWAY 5/1-5/8/19	42893	06/07/19	13.28
			ACCOUNT TOTAL:			61.57
10-60-00-5140	WATER & SEWER					
	AQUA OF ILLINOIS, INC.	00485	S SCHUYLER 5/2-6/4/19	42933	06/19/19	256.08
			ACCOUNT TOTAL:			256.08
10-60-00-5220	VEHICLE FUEL, GAS & OIL					
	WEX BANK	04059	FUEL 5/2019 PW	42906	06/07/19	2,551.63
	WEX BANK	04059	REBATE PW	42906	06/07/19	-34.50
			ACCOUNT TOTAL:			2,517.13
10-60-00-5411	OFFICE EQUIPMENT PURCHASE					
	AMERICAN EXPRESS	00008	OFFICE SUPPLIES	42929	06/19/19	425.00
	AMERICAN EXPRESS	00008	OFFICE SUPPLIES	42929	06/19/19	114.89
			ACCOUNT TOTAL:			539.89
10-60-00-7340	OTHER FEES & SERVICES					

GENERAL CORPORATE FUND
 ACTIVITY FROM 06/01/2019 TO 06/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-00-7340	OTHER FEES & SERVICES					
	RIVERSIDE WORKFORCE HEALTH	03395	PRE-EMPLOYMENT SCREENING	42974	06/19/19	40.00
	RIVERSIDE WORKFORCE HEALTH	03395	TESTING	42897	06/07/19	40.00
	RIVERSIDE WORKFORCE HEALTH	03395	TESTING	42897	06/07/19	40.00
			ACCOUNT TOTAL:			120.00
10-60-65-5120	ELECTRIC-STREET LIGHTS					
	CONSTELLATION	03200	1373 E NORTH 4/30-5/30/19	42971	06/19/19	78.93
	CONSTELLATION	03200	0 E DENNIS 3PN PARK 5/1-5/31/1	42971	06/19/19	182.02
	CONSTELLATION	03200	990 CHRISTINE 5/1-5/31/19	42971	06/19/19	53.12
	CONSTELLATION	03200	1553 PRINCE VALIANT 5/1-5/31/1	42971	06/19/19	47.32
	CONSTELLATION	03200	496 S DEARBORN 5/1-5/31/19	42971	06/19/19	2,062.20
	CONSTELLATION	03200	N I57/RT 50 5/3-6/4/19	42971	06/19/19	76.24
	CONSTELLATION	03200	1306 1/2 LEMNA LITE 5/3-6/4/19	42971	06/19/19	1,452.93
	CONSTELLATION	03200	898 SIGNATURE 4/30-5/30/19	42971	06/19/19	128.37
	CONSTELLATION	03200	2206 SUMMERFIELD 5/3-6/4/19	42971	06/19/19	41.75
	CONSTELLATION	03200	1306 1/2 LEMNA 5/1-5/3/19	42893	06/07/19	153.76
			ACCOUNT TOTAL:			4,276.64
10-60-65-5311	TRAFFIC LIGHT REPAIR					
	OUTSEN ELECTRIC, INC.	01542	ARMOUR/RT 50 TRAFFIC SIGNAL	42876	06/07/19	340.00
	OUTSEN ELECTRIC, INC.	01542	RT 50 / I-57	42876	06/07/19	159.05
	OUTSEN ELECTRIC, INC.	01542	RT 50 / MEIJERS	42876	06/07/19	304.05
			ACCOUNT TOTAL:			803.10
10-60-65-5318	STREET LIGHT REP & MAINTENANCE					
	CONSOLIDATED ELECTRICAL	03647	LIGHT PARTS	42903	06/07/19	67.19
	CONSOLIDATED ELECTRICAL	03647	LIGHT FIXTURE	42903	06/07/19	382.27
	CONSOLIDATED ELECTRICAL	03647	LIGHT PARTS	42903	06/07/19	2.34
	CONSOLIDATED ELECTRICAL	03647	LIGHT PARTS	42903	06/07/19	75.58
			ACCOUNT TOTAL:			527.38
10-60-66-5210	VEHICLE REP & MAINTENANCE					
	FISHER AUTO PARTS, INC	00639	VEHICLE REPAIR	42939	06/19/19	38.90
	O'REILLY AUTO PARTS	03993	SUPPLIES	42981	06/19/19	37.96
	O'REILLY AUTO PARTS	03993	SUPPLIES	42981	06/19/19	1.44
	FASTENAL COMPANY	00627	VEHICLE REPAIR	42847	06/07/19	60.23
	FISHER AUTO PARTS, INC	00639	PARTS	42848	06/07/19	15.72
	TIRE TRACKS	01812	TIRE REPAIR	42886	06/07/19	18.00
			ACCOUNT TOTAL:			172.25
10-60-66-5310	EQUIPMENT REPAIR					

GENERAL CORPORATE FUND
 ACTIVITY FROM 06/01/2019 TO 06/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5310	EQUIPMENT REPAIR					
	MILLER HYDRAULIC SERVICE INC.	01324	VOLVO LOADER MAINT	42950	06/19/19	1,292.06
	ALL POWER EQUIPMENT	03125	EQUIP REPAIR	42968	06/19/19	23.83
	ALL POWER EQUIPMENT	03125	EQUIP REPAIR	42968	06/19/19	0.38
	ALL POWER EQUIPMENT	03125	EQUIP REPAIR	42968	06/19/19	35.75
	ALL POWER EQUIPMENT	03125	EQUIP REPAIR	42968	06/19/19	29.28
	RIVER VALLEY TRUCK REPAIR, INC	01681	#8	42877	06/07/19	230.05
	RIVER VALLEY TRUCK REPAIR, INC	01681	BACKHOE MUFFLER	42877	06/07/19	684.00
	RIVER VALLEY TRUCK REPAIR, INC	01681	LOADER	42877	06/07/19	155.53
	RIVER VALLEY TRUCK REPAIR, INC	01681	LOADER TIRE	42877	06/07/19	77.50
	RIVER VALLEY TRUCK REPAIR, INC	01681	LOADER TIRE	42877	06/07/19	75.50
	RIVER VALLEY TRUCK REPAIR, INC	01681	LOADER TIRE	42877	06/07/19	75.03
	RIVER VALLEY TRUCK REPAIR, INC	01681	TRUCK TIRE	42877	06/07/19	446.23
	STANDARD EQUIPMENT CO.	01734	SWEEPER MAINT	42881	06/07/19	719.27
	ALL POWER EQUIPMENT	03125	REPAIRS	42890	06/07/19	6.18
	THE TURF TEAM, INC	05129	MOWER BLADES	42912	06/07/19	77.50
	BATTERIES PLUS #284	06137	BATTERY	42917	06/07/19	88.95
			ACCOUNT TOTAL:			4,017.04
10-60-66-5316	STREET CONSTRUCTION					
	WELSCH READY MIX, INC.	03684	CONCRETE FOR MULLIGAN/RT 50	42979	06/19/19	891.00
			ACCOUNT TOTAL:			891.00
10-60-66-5710	BULK WASTE DISPOSAL					
	REPUBLIC SERVICES	03417	BULK WASTE	42976	06/19/19	692.61
	REPUBLIC SERVICES	03417	BULK WASTE	42899	06/07/19	450.00
			ACCOUNT TOTAL:			1,142.61
10-60-66-5890	GENERAL SUPPLIES					
	AMERICAN EXPRESS	00008	PRIME	42929	06/19/19	12.99
	FASTENAL COMPANY	00627	SUPPLIES	42938	06/19/19	47.28
	MENARDS	01312	SUPPLIES	42949	06/19/19	85.93
	MENARDS	01312	SUPPLIES	42949	06/19/19	12.46
	MENARDS	01312	SUPPLIES	42949	06/19/19	25.74
	THE SHERWIN-WILLIAMS CO.	01360	SUPPLIES	42952	06/19/19	50.27
	FASTENAL COMPANY	00627	SUPPLIES	42847	06/07/19	15.48
	FASTENAL COMPANY	00627	SUPPLIES	42847	06/07/19	6.93
	MENARDS	01312	SHOP SUPPLIES	42867	06/07/19	11.28
	MENARDS	01312	SHOP SUPPLIES	42867	06/07/19	62.81
	MENARDS	01312	SHOP SUPPLIES	42867	06/07/19	121.78
			ACCOUNT TOTAL:			452.95
10-60-66-7210	TRAINING & SCHOOLING					

GENERAL CORPORATE FUND
 ACTIVITY FROM 06/01/2019 TO 06/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-7210	TRAINING & SCHOOLING					
	IPELRA	06062	MGT TRAINING	42915	06/07/19	159.00
	IPELRA	06062	MGT TRAINING	42915	06/07/19	159.00
			ACCOUNT TOTAL:			318.00
10-60-67-5140	WATER AND SEWER					
	AQUA OF ILLINOIS, INC.	00485	111 N MICHIGAN 5/1-6/3/19	42933	06/19/19	38.97
	AQUA OF ILLINOIS, INC.	00485	147 S MICHIGAN 5/1-6/3/19	42933	06/19/19	387.21
	AQUA OF ILLINOIS, INC.	00485	1690 NEWTOWNE 5/6-6/10/19	42933	06/19/19	29.46
	AQUA OF ILLINOIS, INC.	00485	1373 E NORTH 5/1-5/22/19	42846	06/07/19	30.18
			ACCOUNT TOTAL:			485.82
10-60-67-5314	PARKS AND LAWN MAINTENANCE					
	AMERICAN EXPRESS	00008	BENCH (REIMBURSED)	42929	06/19/19	689.05
	FRED'S ENTERPRISES, INC	00689	OVERPASS MAINT	42940	06/19/19	2,250.00
	SPRING GREEN, INC	01728	MEMORIAL PARK	42958	06/19/19	49.00
	UNIVERSAL, INC.	01900	LAWN MAINT CHEMICALS	42965	06/19/19	1,340.35
	MENARDS	01312	PARK FLOWERS	42867	06/07/19	52.92
	SPRING GREEN, INC	01728	LAWN MAINT	42880	06/07/19	39.00
	SERVICE SANITATION	03934	PARK PORT-A-JOHN	42905	06/07/19	170.00
			ACCOUNT TOTAL:			4,590.32
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE					
	SECURITY LUMBER & SUPPLY CO.	01740	MATERIALS	42960	06/19/19	47.97
	A-1 LOCKSMITH SERVICE	03071	BLDG MAINT	42967	06/19/19	237.00
	MICKEY'S LINEN	03266	FLOOR MAT'S	42973	06/19/19	134.03
	AARONS ALARM COMPANY	03503	ANNUAL MONITORING FEE	42977	06/19/19	300.00
	CINTAS CORPARARION #319	06091	BLDG MAINT	42988	06/19/19	118.80
	HOLOHAN HTG. & AIR COND. INC.	00910	VH MAINT/AC REPAIR	42854	06/07/19	992.14
	LOWE'S HOME CENTERS, INC.	01287	AIR FILTERS	42865	06/07/19	39.69
	MENARDS	01312	CARPET TILES FOR CONF ROOM	42867	06/07/19	1,593.28
	MENARDS	01312	CARPET TILES FOR CONF ROOM	42867	06/07/19	398.32
	MICKEY'S LINEN	03266	SUPPLIES	42895	06/07/19	134.03
	CONSOLIDATED ELECTRICAL	03647	AC ELECT PARTS	42903	06/07/19	12.20
	CINTAS CORPARARION #319	06091	BATHROOM MAINT	42916	06/07/19	118.80
	CINTAS CORPARARION #319	06091	SEMI-MONTHLY CLEANING	42916	06/07/19	118.80
			ACCOUNT TOTAL:			4,245.06
10-60-67-5890	GENERAL SUPPLIES					

GENERAL CORPORATE FUND
 ACTIVITY FROM 06/01/2019 TO 06/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-67-5890	GENERAL SUPPLIES					
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	42865	06/07/19	15.16
	MENARDS	01312	SUPPLIES	42867	06/07/19	18.99
	GREENLEE SUPPLY, A DIVISION	05186	BLD MAINT SUPPLIES	42913	06/07/19	1,077.60
	BENOIT GREENHOUSE	06186	BROADWAY FLOWERS	42925	06/07/19	1,774.00
			ACCOUNT TOTAL:			2,885.75
10-81-00-4120	BUILDING PERMITS					
	GOODBERLET HOME SERVICES	06187	REFUND FOR PERMIT #28507 WORK	42926	06/07/19	100.00
	GOODBERLET HOME SERVICES	06187	CANCELLED	42926	06/07/19	
			ACCOUNT TOTAL:			100.00
10-81-00-5109	TELEPHONE-MOBILE					
	MCCONNELL, PAT	01558	REIMB CELL 5/2019	42956	06/19/19	25.00
	VERIZON WIRELESS	00116	BLD STD CELLS 5/20-6/19/19	42839	06/07/19	309.85
			ACCOUNT TOTAL:			334.85
10-81-00-5110	TELEPHONE-OFFICE					
	AT&T	05071	PHONE SYSTEM BLD STD 5%	42908	06/07/19	37.64
			ACCOUNT TOTAL:			37.64
10-81-00-5220	VEHICLE FUEL,GAS,OIL					
	WEX BANK	04059	FUEL 5/2019 BLD STD	42906	06/07/19	262.86
	WEX BANK	04059	REBATE BLD STD	42906	06/07/19	-3.55
			ACCOUNT TOTAL:			259.31
10-81-00-5415	OFFICE EQUIPMENT RPR & MAINT					
	LEAF	06184	COPIER FEE BLD STD	42923	06/07/19	194.50
			ACCOUNT TOTAL:			194.50
10-81-00-5890	GENERAL SUPPLIES					
	VIERS VENDING SERVICES, INC	03031	COFFEE & WATER SUPPLIES 5/30/1	42889	06/07/19	86.90
			ACCOUNT TOTAL:			86.90
10-81-00-7340	OTHER FEES & SERVICES					
	HIRTH, PAMELA J.	06171	6/10-6/23/19	42993	06/19/19	3,850.00

GENERAL CORPORATE FUND
 ACTIVITY FROM 06/01/2019 TO 06/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-81-00-7340	OTHER FEES & SERVICES HIRTH, PAMELA J.	06171	CONTRACT FEE 5/27-6/9/19	42919	06/07/19	3,850.00
			ACCOUNT TOTAL:			7,700.00
10-81-10-5221	MILEAGE MCCONNELL, PAT GADBOIS, BARRY ENTWISTLE, GARY	01558 00153 00726	REIMB MILEAGE 5/2019 REIMB MILEAGE 5/2019 REIMB MILEAGE 5/2019	42956 42841 42850	06/19/19 06/07/19 06/07/19	28.88 88.84 175.49
			ACCOUNT TOTAL:			293.21
10-95-00-5024	CONTRACT LABOR DURA-TECH ENTERPRISES, INC	00570	EQUIPMENT PICKUP	42936	06/19/19	125.00
			ACCOUNT TOTAL:			125.00
10-95-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	IT'S CELL 5/20-6/19/19	42839	06/07/19	65.97
			ACCOUNT TOTAL:			65.97
10-95-00-5116	TECH SUPPORT MODEM AMERICAN EXPRESS AMERICAN EXPRESS	00008 00008	NEXTIVA ONLINE FAX LINE COMCAST HOME INTERNET SERVICE	42929 42929	06/19/19 06/19/19	59.40 69.95
			ACCOUNT TOTAL:			129.35
10-95-00-5117	INTERNET ACCESS COMCAST COMCAST COMCAST	01808 01808 01808	INTERNET INTERNET COUNTY TEXT LINE 6/1-6/30/19	42962 42962 42885	06/19/19 06/19/19 06/07/19	373.93 2.09 337.41
			ACCOUNT TOTAL:			713.43
10-95-00-5410	OFFICE SUPPLIES AMERICAN EXPRESS	00008	BATTER BACK UP BEST BUY	42929	06/19/19	59.99
			ACCOUNT TOTAL:			59.99
10-95-00-5417	SOFTWARE MAINTENANCE KANKAKEE CO. RECORDER OF DEEDS ADVANCED COMPUTER SPECIALISTS	01185 06181	LAREDO FEE 2019 CLOUD BACK UP SERVICES 1YR	42862 42920	06/07/19 06/07/19	400.00 3,099.83
			ACCOUNT TOTAL:			3,499.83
10-95-00-5418	HARDWARE MAINTENANCE					

GENERAL CORPORATE FUND
 ACTIVITY FROM 06/01/2019 TO 06/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-95-00-5418	HARDWARE MAINTENANCE ADVANCED COMPUTER SPECIALISTS	06181	AMD COMPUTER COOLER	42994	06/19/19	49.99
			ACCOUNT TOTAL:			49.99
10-95-00-7340	OTHER FEES & SERVICES CIVIC PLUS	03555	WEBSITE HOSTING	42900	06/07/19	1,923.44
			ACCOUNT TOTAL:			1,923.44
			GENERAL CORPORATE FUND			472,178.87

AGENCY FUND
ACTIVITY FROM 06/01/2019 TO 06/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
25-01-00-5330	K9 EQUIPMENT PURCHASE KANKAKEE ANIMAL HOSPITAL	03254	PREVENTATIVE MEDICINE FOR K9	42972	06/19/19	348.00

						ACCOUNT TOTAL: 348.00

						AGENCY FUND 348.00
						=====

RETIREMENT INSURANCE
 ACTIVITY FROM 06/01/2019 TO 06/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
31-01-00-2010	ACCOUNTS PAYABLE BOUDREAU, JOHN	01102	REIMB PAULA BOUDREAU	42858	06/07/19	54.73
			ACCOUNT TOTAL:			54.73
31-01-00-6046	RETIREE DENTAL INSURANCE BLUE CROSS BLUE SHIELD	00310	DENTAL INS 6/2019 RETIREES	42844	06/07/19	2,458.77
			ACCOUNT TOTAL:			2,458.77
31-01-00-6047	RETIREE LIFE INSURANCE DEARBORN NATIONAL	03135	7/2019 LIFE INS RETIREES	42969	06/19/19	562.40
	DEARBORN NATIONAL	03135	LIFE INS 6/2019 RETIREES	42891	06/07/19	562.40
			ACCOUNT TOTAL:			1,124.80
31-01-00-6050	RETIREE MEDICAL INSURANCE BLUE CROSS BLUE SHIELD	00310	MEDICAL INS 6/2019 RETIREES	42844	06/07/19	43,599.41
			ACCOUNT TOTAL:			43,599.41
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 6/2019 RETIREE	42931	06/19/19	102.34
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 5/2019 RETIREE	42837	06/07/19	49.15
	NEW YORK LIFE INSURANCE CO.	01499	OPT INS BARBER & MORRIS 5/2019	42873	06/07/19	21.94
	FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS RETIREE 6/2019	42902	06/07/19	112.32
			ACCOUNT TOTAL:			285.75
31-01-00-6056	RETIREE DEDUCTIBLE REIMBURSE JOHNSON, DALE	01097	REIMB DALE JOHNSON	42946	06/19/19	448.05
			ACCOUNT TOTAL:			448.05
			RETIREMENT INSURANCE			47,971.51

ECONOMIC LOAN FUND
ACTIVITY FROM 06/01/2019 TO 06/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-27-17-2010	ACCOUNTS PAYABLE SPESIA & TAYLOR	05082	3/2019 LEGAL FEES	42909	06/07/19	400.00
			ACCOUNT TOTAL:			400.00
			ECONOMIC LOAN FUND			400.00

MOTOR FUEL TAX FUND
ACTIVITY FROM 06/01/2019 TO 06/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
65-00-00-2010	ACCOUNTS PAYABLE POTTERS INDUSTRIES, LLC	06189	GLASS BEADS FOR TRAFFIC PAINT	42996	06/19/19	596.00
			ACCOUNT TOTAL:			596.00
65-00-00-5327	ROAD SIGNS AMERICAN EXPRESS	00008	MFT ROAD SIGNS	42929	06/19/19	320.56
			ACCOUNT TOTAL:			320.56
			MOTOR FUEL TAX FUND			916.56

FIRE PENSION FUND
ACTIVITY FROM 06/01/2019 TO 06/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
71-77-00-7340	OTHER FEES & SERVICES ILLINOIS STATE TREASURER	03152	ANNUAL IDOI FEES	42892	06/07/19	219.10

						ACCOUNT TOTAL: 219.10

						FIRE PENSION FUND 219.10
						=====

SEWER FUND
 ACTIVITY FROM 06/01/2019 TO 06/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-01-00-2010	ACCOUNTS PAYABLE					
	AT&T/DEPT PHONES	00115	815-932-4085 4/20-4/30/19	42838	06/07/19	29.26
	AQUA OF ILLINOIS, INC.	00485	300 N CARDINAL 4/22-4/30/19	42846	06/07/19	16.75
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	42865	06/07/19	42.53
	NORWALK TANK CO.	06146	SEWER REHAB MAT	42918	06/07/19	368.00
			ACCOUNT TOTAL:			456.54
80-02-00-6046	DENTAL INSURANCE					
	BLUE CROSS BLUE SHIELD	00310	DENTAL INS 6/2019 SEWER	42844	06/07/19	354.39
			ACCOUNT TOTAL:			354.39
80-02-00-6047	LIFE & DISABILITY INSURANCE					
	DEARBORN NATIONAL	03135	7/2019 LIFE INS SEWER	42969	06/19/19	73.00
	DEARBORN NATIONAL	03135	LIFE INS 6/2019 SEWER	42891	06/07/19	73.00
			ACCOUNT TOTAL:			146.00
80-02-00-6050	MEDICAL INSURANCE-VILLAGE					
	BLUE CROSS BLUE SHIELD	00310	MEDICAL INS 6/2019 SEWER	42844	06/07/19	7,555.14
			ACCOUNT TOTAL:			7,555.14
80-65-00-4410	USAGE FEE					
	JAMROS, BRIDGET	06182	REFUND CLOSED ACCOUNT	42921	06/07/19	33.60
			ACCOUNT TOTAL:			33.60
80-65-00-5110	TELEPHONE-OFFICE					
	AT&T/DEPT PHONES	00115	815-932-4085 5/1-5/18/19	42838	06/07/19	52.68
	AT&T/DEPT PHONES	00115	815-932-4085 5/19-6/18/19	42838	06/07/19	77.02
	AT&T/DEPT PHONES	00115	815-933-0845 5/25-6/24/19	42838	06/07/19	77.02
	AT&T/DEPT PHONES	00115	815-933-1412 5/25-6/24/19	42838	06/07/19	77.02
	AT&T	05071	PHONE SYSTEM 5%	42908	06/07/19	37.63
			ACCOUNT TOTAL:			321.37
80-65-00-5120	ELECTRIC					
	CONSTELLATION	03200	459 HILLTOP REAR 4/30-5/30/19	42971	06/19/19	34.67
	CONSTELLATION	03200	410 CARDINAL 5/1-5/31/19	42971	06/19/19	870.23
	CONSTELLATION	03200	1400 RIVERLANE GAR 5/1-5/31/19	42971	06/19/19	81.25
			ACCOUNT TOTAL:			986.15
80-65-00-5140	WATER & SEWER					

SEWER FUND
 ACTIVITY FROM 06/01/2019 TO 06/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC.	00485 00485	SOUTH DEARBORN 5/6-6/10/19 300 N CARDINAL 5/1-5/21/19	42933 42846	06/19/19 06/07/19	24.79 43.98
			ACCOUNT TOTAL:			68.77
80-65-00-5220	VEHICLE FUEL, GAS, OIL WEX BANK WEX BANK	04059 04059	FUEL 5/2019 SEWER REBATE SEWER	42906 42906	06/07/19 06/07/19	971.41 -13.13
			ACCOUNT TOTAL:			958.28
80-65-00-5310	EQUIPMENT REPAIR OMNI-SITE.NET STANDARD EQUIPMENT CO. BC SYSTEMS, INC	01534 01734 03326	LIFT STATION COMM'S UPDATE VACTOR MAINT LIFT STATION REPAIR	42875 42881 42896	06/07/19 06/07/19 06/07/19	613.71 874.90 255.00
			ACCOUNT TOTAL:			1,743.61
80-65-00-5890	GENERAL SUPPLIES MENARDS	01312	CART	42867	06/07/19	109.99
			ACCOUNT TOTAL:			109.99
80-65-00-7340	OTHER FEES & SERVICES HARRIS/MSI	01411	I-CONNECT 5/2019	42954	06/19/19	292.06
			ACCOUNT TOTAL:			292.06
80-65-00-7550	METRO SEWER SERVICE KANKAKEE RIVER METRO AGENCY	01214	SEWER O&M FOR 6/2019	42863	06/07/19	104,600.00
			ACCOUNT TOTAL:			104,600.00
80-65-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	SEWER CELLS 5/20-6/19/19	42839	06/07/19	121.94
			ACCOUNT TOTAL:			121.94
80-65-81-5210	VEHICLE REPAIR & MAINTENANCE AMERICAN EXPRESS AMERICAN EXPRESS ILLINOIS FIRE & POLICE EQUIP.	00008 00008 01060	EQUIP RENTAL REFUND VHICLE REPAIR PARTS VEHICLE REPAIR	42929 42929 42944	06/19/19 06/19/19 06/19/19	-1,600.00 22.99 96.50

SEWER FUND
ACTIVITY FROM 06/01/2019 TO 06/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-81-5210	VEHICLE REPAIR & MAINTENANCE					
	NORWALK TANK CO.	06146	SEWER REHAB	42990	06/19/19	1,923.52
	NORWALK TANK CO.	06146	SEWER REHAB	42990	06/19/19	2,779.97
			ACCOUNT TOTAL:			3,222.98
80-65-81-5310	EQUIPMENT REPAIR					
	GASVODA & ASSOCIATES INC.	00734	PUMP MAINT	42941	06/19/19	3,006.00
			ACCOUNT TOTAL:			3,006.00
80-65-81-5815	SEWER MAIN MAINTENANCE					
	EJ USA, INC	00576	SUPPLIES	42937	06/19/19	8,660.38
	RJN GROUP INC	05092	STUDY BASIN	42911	06/07/19	3,335.00
	RJN GROUP INC	05092	REHAB	42911	06/07/19	4,342.50
			ACCOUNT TOTAL:			16,337.88
80-65-81-5890	GENERAL SUPPLIES					
	FASTENAL COMPANY	00627	SUPPLIES	42847	06/07/19	28.77
	LOWE'S HOME CENTERS, INC.	01287	TIRES	42865	06/07/19	64.56
			ACCOUNT TOTAL:			93.33
			SEWER FUND			140,408.03

FINAL TOTALS
ACTIVITY FROM 06/01/2019 TO 06/30/2019

GENERAL CORPORATE FUND	472,178.87
AGENCY FUND	348.00
RETIREMENT INSURANCE	47,971.51
ECONOMIC LOAN FUND	400.00
MOTOR FUEL TAX FUND	916.56
FIRE PENSION FUND	219.10
SEWER FUND	140,408.03

GRAND TOTAL	662,442.07
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