

GENERAL CORPORATE FUND  
 ACTIVITY FROM 12/01/2020 TO 12/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-1700	DUE FROM EMPLOYEES IL STATE DISBURSEMENT	06515	CHILD SUPPORT KLINE	45895	12/14/20	460.84
			ACCOUNT TOTAL:			460.84
10-01-00-2029	VISION INSURANCE FIDELITY SECURITY LIFE INS. CO FIDELITY SECURITY LIFE INS. CO	03634 03634	OPT EYE INS EMPLOYEES 12/2020 ADJUSTMENT	45858 45858	12/11/20 12/11/20	666.38 17.25
			ACCOUNT TOTAL:			683.63
10-01-00-5109	TELEPHONES - MOBILE VERIZON WIRELESS	00116	TRUSTEES IPAD 11/20-12/19/2020	45815	12/11/20	216.06
			ACCOUNT TOTAL:			216.06
10-01-00-5110	TELEPHONES-OFFICE AT&T/DEPT PHONES AT&T	00115 05071	815-933-3060 11/25-12/24/2020 PHONE SYSTEM ADMIN 10%	45898 45940	12/17/20 12/17/20	86.63 72.69
			ACCOUNT TOTAL:			159.32
10-01-00-5410	OFFICE SUPPLIES LEAF PREMIUM SPECIALTIES STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE F. WEBER PRINTING CO.	06184 01586 01736 01736 01736 01736 01736 01736 01736 01736 01736 01736 01736 04066	COPIER CONTRACT I LOVE BRADLEY BUTTONS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES BUDGET BOOKS PRINTING	45947 45838 45846 45846 45846 45846 45846 45846 45846 45846 45846 45846 45846 45866	12/17/20 12/11/20 12/11/20 12/11/20 12/11/20 12/11/20 12/11/20 12/11/20 12/11/20 12/11/20 12/11/20 12/11/20 12/11/20 12/11/20	247.95 336.75 20.29 11.78 2.99 193.35 259.74 339.96 26.07 29.96 675.00
			ACCOUNT TOTAL:			2,143.84
10-01-00-5420	DEPARTMENT PROJECTS AMERICAN EXPRESS	00008	GFOA BUDGET FEE	45811	12/11/20	345.00
			ACCOUNT TOTAL:			345.00
10-01-00-5430	POSTAGE					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-5430	POSTAGE					
	VILLAGE OF BRADLEY	01920	GRANT POSTAGE	45925	12/17/20	3.00
	VILLAGE OF BRADLEY	01920	POSTAGE	45925	12/17/20	13.90
	AMERICAN EXPRESS	00008	MAILING	45811	12/11/20	1.20
			ACCOUNT TOTAL:			18.10
10-01-00-5890	GENERAL SUPPLIES					
	MENARDS	01312	WATER FRONT OFFICE & SUPPLIES	45913	12/17/20	27.91
			ACCOUNT TOTAL:			27.91
10-01-00-6020	GENERAL LIABILITY INSURANCE					
	ILLINOIS PUBLIC RISK FUND	03410	JAN W/C	45932	12/17/20	23,086.00
			ACCOUNT TOTAL:			23,086.00
10-01-00-6190	LEGAL FEES					
	SPESIA & TAYLOR	05082	OCT LEGAL	45941	12/17/20	17,670.00
	SPESIA & TAYLOR	05082	ST GOEORGE OCT	45941	12/17/20	3,271.50
	SPESIA & TAYLOR	05082	OCT JH LAWSUIT	45941	12/17/20	175.00
			ACCOUNT TOTAL:			21,116.50
10-01-00-6191	OTHER LEGAL COSTS					
	HIATT, BRIAN	03722	ADJUDICATION 11/4/2020	45861	12/11/20	743.75
			ACCOUNT TOTAL:			743.75
10-01-00-6200	TEMPORARY HELP					
	RAM ACCOUNTING &	06431	11/16-30/2020 ACCOUNTING &	45886	12/11/20	4,000.00
			ACCOUNT TOTAL:			4,000.00
10-01-00-6210	AUDIT FEES					
	LAUTERBACH & AMEN, LLP	06067	FINANCIAL STATEMENT 30-APR-20	45872	12/11/20	2,565.00
			ACCOUNT TOTAL:			2,565.00
10-01-00-6410	MEMBERSHIPS					
	MUNICIPAL CLERKS OF ILLINOIS	01329	ANNUAL 2021 DUES	45914	12/17/20	65.00
	AMERICAN EXPRESS	00008	MONTHLY MEMBERSHIP	45811	12/11/20	12.99
			ACCOUNT TOTAL:			77.99
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL DAILY JOURNAL COMPANY, LLC	00530	PUBLIC HEARING	45823	12/11/20	138.00
	DAILY JOURNAL COMPANY, LLC	00530	NOTICE PUBLIC HEARING	45823	12/11/20	136.40
			ACCOUNT TOTAL:			274.40
10-01-00-7210	TRAINING & REGISTRATION RAM ACCOUNTING &	06431	COVID GRANT ASST	45886	12/11/20	2,400.00
			ACCOUNT TOTAL:			2,400.00
10-01-00-7214	COVID-19 EXP MENARDS	01312	FOOD PANTRY SUPPLIES	45913	12/17/20	333.34
	MENARDS	01312	FOOD PANTRY SUPPLIES	45913	12/17/20	26.99
	CLOVERLEAF FARMS - CLOVER	06514	FOOD PANTRY MILK	45955	12/17/20	2,107.00
	CLOVERLEAF FARMS - CLOVER	06514	FOOD PANTRY MILK	45955	12/17/20	2,568.00
	CLOVERLEAF FARMS - CLOVER	06514	FOOD PANTRY MILK	45955	12/17/20	642.00
	AMERICAN EXPRESS	00008	FUEL FREEZER TRUCK FOOD DRIVE	45811	12/11/20	17.45
	AMERICAN EXPRESS	00008	CEREAL, FRUIT CUPS, APPLESAUCE	45811	12/11/20	2,534.29
	AMERICAN EXPRESS	00008	FOOD PANTRY SUPPLIES	45811	12/11/20	233.24
	AMERICAN EXPRESS	00008	COVID MASKS	45811	12/11/20	199.80
	MENARDS	01312	FOOD PANTRY SUPPLIES	45833	12/11/20	37.47
	A-1 LOCKSMITH SERVICE	03071	KEYS FOR CARSON DOCK	45852	12/11/20	18.00
	STRYKER SALES CORP.	03608	POWER COT & EKG MONITOR	45857	12/11/20	80,987.92
	STATE INDUSTRIAL PRODUCTS	03956	COVID SUPPLIES	45862	12/11/20	1,028.81
	NELSON, KHAMSEO	06395	REIMB FOR FOOD FOR FOOD	45881	12/11/20	58.74
	BSN SPORTS, LLC	06507	DEPARTMENT MASKS	45888	12/11/20	840.00
	A TOUCH OF GLASS CLEANING	06510	BLDG SANITIZING	45891	12/11/20	600.00
	ROMO, ROBERT	06414	FOOD MAC & CHEESE FOOD BANK	45808	12/01/20	738.53
			ACCOUNT TOTAL:			92,971.58
10-01-00-7340	OTHER FEES & SERVICES AZAVAR AUDIT SOLUTIONS	067001	CABLE AUDIT 7 OF 36	45958	12/17/20	68.04
	AZAVAR AUDIT SOLUTIONS	067001	PHONE AUDIT 19 OF 36	45958	12/17/20	708.30
	PEOPLE & PLACES NEWSPAPER	06372	DECEMBER NEWSLETTER	45879	12/11/20	850.00
			ACCOUNT TOTAL:			1,626.34
10-02-00-6046	DENTAL INSURANCE BLUE CROSS BLUE SHIELD	00310	DENTAL INS 12/2020 EMPLOYEES	45818	12/11/20	5,796.39
			ACCOUNT TOTAL:			5,796.39
10-02-00-6050	MEDICAL INSURANCE-VILLAGE					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-02-00-6050	MEDICAL INSURANCE-VILLAGE					
	CHC WELLBEING	06505	FLU SHOTS	45954	12/17/20	324.00
	BLUE CROSS BLUE SHIELD	00310	HEALTH INS 12/2020 EMPLOYEES	45818	12/11/20	117,375.22
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT	45818	12/11/20	2,651.85
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT	45818	12/11/20	-4,276.55
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT	45818	12/11/20	1,668.58
			ACCOUNT TOTAL:			117,743.10
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS					
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 11/2020 EMPLOYEE	45813	12/11/20	273.27
	NCPERS GROUP LIFE INS.	01472	12/2020 OPT INS EMPLOYEES	45837	12/11/20	112.00
			ACCOUNT TOTAL:			385.27
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB					
	DUGAN, DANIELLE	00531	REIMB DANIELLE DUGAN	45824	12/11/20	94.56
	SADLER, GINA	05001	REIMB GINA SADLER	45867	12/11/20	3,196.67
	ROMO, ROBERT	06414	REIMB ROB ROMO	45884	12/11/20	1,043.87
			ACCOUNT TOTAL:			4,335.10
10-15-00-8950	AMENITIES FOR THE SICK					
	AMERICAN EXPRESS	00008	FUNERAL PLANT	45811	12/11/20	44.67
	AMERICAN EXPRESS	00008	FUNERAL PLANT	45811	12/11/20	45.68
	FLOWER SHOPPE, INC	06022	FLOWERS/FUNERAL	45870	12/11/20	46.95
			ACCOUNT TOTAL:			137.30
10-16-01-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	ADMIN'S CELL 11/20-12/19/2020	45815	12/11/20	52.20
			ACCOUNT TOTAL:			52.20
10-20-00-4111	VENDING STICKER FEE-SKILL					
	MAC & FRANKIE'S	06513	REFUND DUPLICATE PAYMENT	45894	12/11/20	200.00
			ACCOUNT TOTAL:			200.00
10-20-00-4113	VENDING STICKER FEE-PROD/SERV					
	MAC & FRANKIE'S	06513	REFUND DUPLICATE PAYMENT	45894	12/11/20	35.00
			ACCOUNT TOTAL:			35.00
10-40-00-6612	CHRISTMAS ACTIVITIES					

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10-40-00-6612	CHRISTMAS ACTIVITIES					
	MENARDS	01312	PARADE SUPPLIES	45913	12/17/20	23.33
	VILLAGE OF BRADLEY	01920	SANTA COSTUME RENTAL	45925	12/17/20	30.00
	AMERICAN EXPRESS	00008	PARADE SUPPLIES	45811	12/11/20	740.22
	AMERICAN EXPRESS	00008	PARADE SUPPLIES	45811	12/11/20	779.99
	AMERICAN EXPRESS	00008	PARADE SUPPLIES	45811	12/11/20	215.11
	AMERICAN EXPRESS	00008	PARADE SUPPLIES	45811	12/11/20	275.93
	AMERICAN EXPRESS	00008	PARADE SUPPLIES	45811	12/11/20	175.23
	AMERICAN EXPRESS	00008	PARADE SUPPLIES	45811	12/11/20	122.93
	AMERICAN EXPRESS	00008	PARADE SUPPLIES	45811	12/11/20	32.48
	AMERICAN EXPRESS	00008	PARADE SUPPLIES	45811	12/11/20	86.51
	AMERICAN EXPRESS	00008	PARADE SUPPLIES	45811	12/11/20	301.90
	AMERICAN EXPRESS	00008	PARADE SUPPLIES	45811	12/11/20	162.91
	AMERICAN EXPRESS	00008	PARADE SUPPLIES	45811	12/11/20	105.84
	AMERICAN EXPRESS	00008	PARADE SUPPLIES	45811	12/11/20	285.14
	AMERICAN EXPRESS	00008	BANNER FOR PARADE	45811	12/11/20	205.00
	MCCUE, BARB	00145	REIMB FLOAT AWARDS	45816	12/11/20	32.79
	DAILY JOURNAL COMPANY, LLC	00530	PARADE AD	45823	12/11/20	190.00
	LEARNED, MARK	03079	PARADE SANTA	45853	12/11/20	100.00
	KING MUSIC	03703	BUSINESS 3RD FLOAT PARADE 2020	45859	12/11/20	100.00
	BRADLEY CUB SCOUT PACK #319	03711	GEN/SERVICE 1ST FLOAT 2020	45860	12/11/20	200.00
	PEDDINGHAUS	03978	BEST LIGHTED VEHICLE 2020	45863	12/11/20	100.00
	NELSON, KHAMSEO	06395	REIMB PARADE SUPPLIES	45881	12/11/20	42.48
	SAFFER, ANDREW	06403	BUSINESS 1ST FLOAT 2020	45882	12/11/20	200.00
	ORTMAN CONSTRUCTION	06511	BUSINESS 2ND FLOAT 2020	45892	12/11/20	150.00
	JOE STEURER	06512	GEN/SERVICE 2ND FLOAT 2020	45893	12/11/20	150.00
			ACCOUNT TOTAL:			4,807.79
10-40-00-7310	ENGINEER COST					
	MG2A	01380	BRADLEY VARIOUS WORK	45916	12/17/20	1,440.00
	MG2A	01380	WASHINGTON SIDEWALK EXT	45916	12/17/20	7,388.75
	MG2A	01380	SMALL S&A PROJECTS	45836	12/11/20	2,510.00
			ACCOUNT TOTAL:			11,338.75
10-45-00-4211	D.U.I. FINES					
	UIC ANALYTICAL FORENSIC	06497	DUI LAB ANALYSIS	45953	12/17/20	230.00
			ACCOUNT TOTAL:			230.00
10-45-00-4230	LIVESCAN FINGERPRINT FEE					
	ILLINOIS STATE POLICE	01072	BACKGROUND LIQUOR APP	45830	12/11/20	56.50

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10-45-00-4230	LIVESCAN FINGERPRINT FEE ILLINOIS STATE POLICE	01072	BACKGROUND LIQUOR APP	45830	12/11/20	56.50
			ACCOUNT TOTAL:			113.00
10-45-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS VERIZON WIRELESS	00116 00116	PD CELLS 11/20-12/19/2020 PD AIR CARDS 11/20-12/19/2020	45815 45815	12/11/20 12/11/20	448.95 1,776.33
			ACCOUNT TOTAL:			2,225.28
10-45-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES AT&T	00115 05071	815-933-3392 11/25-12/24/2020 PHONE SYSTEM PD 50%	45898 45940	12/17/20 12/17/20	86.08 363.38
			ACCOUNT TOTAL:			449.46
10-45-00-5112	LEAD COMMUNICATIONS TECHNOLOGY MANAGEMENT REV FUND	00929	LEADS/TECHNOLOGY 10/2020	45828	12/11/20	523.56
			ACCOUNT TOTAL:			523.56
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE COURT STREET FORD, INC. TIRE TRACKS TIRE TRACKS TIRE TRACKS	00368 01812 01812 01812	PULLEY REPLACEMENT ROTOR/BRAKES OIL CHANGE TIRES/REPAIRS	45900 45924 45924 45848	12/17/20 12/17/20 12/17/20 12/11/20	195.93 241.68 45.72 504.77
			ACCOUNT TOTAL:			988.10
10-45-00-5220	VEHICLE FUEL, GAS, OIL RIVER VALLEY METRO MASS TRANST	01686	PD FUEL 11/2020	45842	12/11/20	2,952.84
			ACCOUNT TOTAL:			2,952.84
10-45-00-5410	OFFICE SUPPLIES LEAF	06184	COPIER CONTRACT	45947	12/17/20	247.95
			ACCOUNT TOTAL:			247.95
10-45-00-5450	SOFTWARE PURCHASE AMERICAN EXPRESS AMERICAN EXPRESS	00008 00008	TLO/TRANS UNION EFAX RECORDS	45811 45811	12/11/20 12/11/20	321.60 99.99
			ACCOUNT TOTAL:			421.59
10-45-00-5890	GENERAL SUPPLIES					

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10-45-00-5890	GENERAL SUPPLIES					
	P F PETTIBONE & COMPANY	01579	NTA'S	45920	12/17/20	981.80
	AMERICAN EXPRESS	00008	RADAR UNIT	45811	12/11/20	136.95
	AMERICAN EXPRESS	00008	BATTERY FOR RADAR SIGN	45811	12/11/20	96.95
			ACCOUNT TOTAL:			1,215.70
10-45-00-7210	TRAINING & REGISTRATION					
	AMERICAN EXPRESS	00008	NIBRS MANDATED TRAINING	45811	12/11/20	750.00
			ACCOUNT TOTAL:			750.00
10-45-00-7213	MEALS & PER DIEM					
	NOVAK, KATHRYN	06075	REIMB TRAINING	45873	12/11/20	60.21
			ACCOUNT TOTAL:			60.21
10-45-00-7220	SHOOTING RANGE					
	RAY O'HERRON CO., INC.	01530	SHOTGUN STOCK	45918	12/17/20	77.43
	AMERICAN EXPRESS	00008	SHOOTING RANGE EQUIPMENT	45811	12/11/20	534.64
			ACCOUNT TOTAL:			612.07
10-45-00-7340	OTHER FEES & SERVICES					
	COMCAST	01808	CABLE PD 12/20-1/19/2021	45923	12/17/20	16.30
	KANKAKEE COUNTY	01148	BOOKING FEE FOR 11/2020	45832	12/11/20	780.00
			ACCOUNT TOTAL:			796.30
10-45-00-7409	UNIFORMS					
	ILLINOIS FIRE & POLICE EQUIP.	01060	BADGES	45829	12/11/20	199.00
			ACCOUNT TOTAL:			199.00
10-45-00-8950	AMENITIES FOR THE SICK					
	VILLAGE OF BRADLEY	01920	NORTON PARENTS	45925	12/17/20	20.00
			ACCOUNT TOTAL:			20.00
10-45-45-5897	ANIMAL CONTROL EXPENSES					
	KANKAKEE COUNTY ANIMAL CONTROL	01094	ANIMALS AT LARGE/WELFARE	45907	12/17/20	230.00
			ACCOUNT TOTAL:			230.00
10-48-00-5410	OFFICE SUPPLIES					

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10-48-00-5410	OFFICE SUPPLIES VILLAGE OF BRADLEY	01920	RECORDING MACHINE	45925	12/17/20	32.45
			ACCOUNT TOTAL:			32.45
10-48-00-7209	RECRUIT TESTING STANARD & ASSOCIATES, INC CONRAD POLYGRAPH, INC	06059 06147	EVALUATIONS NEW EMPLOYEES POLYGRAPH NEW EMPLOYEE LUMB	45871 45875	12/11/20 12/11/20	790.00 160.00
			ACCOUNT TOTAL:			950.00
10-50-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	FIRE CELLS/AIR CARDS	45815	12/11/20	689.47
			ACCOUNT TOTAL:			689.47
10-50-00-5110	TELEPHONE-OFFICE AT&T	05071	PHONE SYSTEM FD 3%	45940	12/17/20	21.80
			ACCOUNT TOTAL:			21.80
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE COURT STREET FORD, INC. COURT STREET FORD, INC. QUAD COUNTY FIRE EQUIPMENT MENARDS O'REILLY AUTO PARTS	00368 00368 03765 01312 03993	OIL CHANGE, BATTERY & WIPERS, WARRANTY WORK MAINT AND HOSE TESTING ENG 49 EQUIP REPAIR SUPPLIES EQUIP REPAIR	45900 45900 45936 45833 45864	12/17/20 12/17/20 12/17/20 12/11/20 12/11/20	245.63  15,139.40 18.93 7.47
			ACCOUNT TOTAL:			15,411.43
10-50-00-5220	VEHICLE FUEL, GAS & OIL RIVER VALLEY METRO MASS TRANST	01686	FUEL FD 11/2020	45842	12/11/20	830.39
			ACCOUNT TOTAL:			830.39
10-50-00-5310	EQUIPMENT REPAIR EJ EQUIPMENT, INC VILLAGE OF BRADLEY VILLAGE OF BRADLEY	00587 01920 01920	REPAIR TO E42 AIR GUN VARIOUS	45902 45925 45925	12/17/20 12/17/20 12/17/20	1,482.16 10.92 48.00
			ACCOUNT TOTAL:			1,541.08
10-50-00-5330	EQUIPMENT PURCHASE					



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10-50-00-5330	EQUIPMENT PURCHASE					
	AMERICAN EXPRESS	00008	BATTERIES FOR EQUIPMENT	45811	12/11/20	92.64
	CAPS TEES	00401	CLEANER	45820	12/11/20	32.00
			ACCOUNT TOTAL:			124.64
10-50-00-5410	OFFICE SUPPLIES					
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	45922	12/17/20	109.08
	LEAF	06184	COPIER CONTRACT	45947	12/17/20	247.95
			ACCOUNT TOTAL:			357.03
10-50-00-5510	BUILDING IMPROVEMENTS					
	MENARDS	01312	WINDOW TINT FOR BUNK ROOM	45833	12/11/20	68.91
			ACCOUNT TOTAL:			68.91
10-50-00-7340	OTHER FEES & SERVICES					
	RIVERSIDE WORKFORCE HEALTH	03395	PHYSICAL MCCUE	45931	12/17/20	50.00
			ACCOUNT TOTAL:			50.00
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE					
	ANDRES MEDICAL BILLING, LTD.	00046	COLLECTION FEE 11/2020	45896	12/17/20	2,304.01
			ACCOUNT TOTAL:			2,304.01
10-50-00-8990	MISCELLANEOUS					
	AMERICAN EXPRESS	00008	SUPPLIES ADOPT A NURSE	45811	12/11/20	49.40
	MENARDS	01312	SUPPLIES FOR PARADE	45833	12/11/20	10.91
	VIERS VENDING SERVICES, INC	03031	WATER AND SUPPLIES	45850	12/11/20	52.65
			ACCOUNT TOTAL:			112.96
10-50-50-7409	UNIFORMS					
	AIR ONE EQUIPMENT, INC.	00064	2 SETS OF GEAR	45812	12/11/20	3,800.00
			ACCOUNT TOTAL:			3,800.00
10-50-51-5330	EQUIPMENT PURCHASE					
	STRYKER SALES CORP.	03608	RESTRAINTS FOR STRETCHERS	45857	12/11/20	192.29
			ACCOUNT TOTAL:			192.29
10-50-51-6065	MEDICAL SUPPLIES					

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10-50-51-6065	MEDICAL SUPPLIES					
	MEDICAL OXYGEN SERVICES, LTD	06191	OXYGEN	45948	12/17/20	93.41
	BOUND TREE CORP	00312	MEDICAL SUPPLIES	45819	12/11/20	426.90
	BOUND TREE CORP	00312	GLOVES	45819	12/11/20	128.50
			ACCOUNT TOTAL:			648.81
10-50-51-6066	MEDICAL EQUIPMENT					
	AMERICAN EXPRESS	00008	OTTER BOX FOR AMBULANCE CELL	45811	12/11/20	95.56
			ACCOUNT TOTAL:			95.56
10-60-00-5109	TELEPHONE - MOBILE					
	VERIZON WIRELESS	00116	DPW CELLS 11/20-12/19/2020	45815	12/11/20	49.28
	VERIZON WIRELESS	00116	DPW AIR CARDS 11/20-12/19/2020	45815	12/11/20	36.01
	T-MOBILE	06426	MOBILE SERVICE	45885	12/11/20	190.68
			ACCOUNT TOTAL:			275.97
10-60-00-5110	TELEPHONE-OFFICE					
	AT&T	05071	PHONE SYSTEM PW 27%	45940	12/17/20	196.22
	AT&T/DEPT PHONES	00115	815-933-3715 11/25-12/24/2020	45814	12/11/20	1,017.60
			ACCOUNT TOTAL:			1,213.82
10-60-00-5120	ELECTRIC					
	CONSTELLATION NEWENERGY, INC	03200	1400 RIVERLANE	45928	12/17/20	84.14
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH ST GAR	45854	12/11/20	28.06
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH GAR	45854	12/11/20	86.77
			ACCOUNT TOTAL:			198.97
10-60-00-5140	WATER & SEWER					
	AQUA OF ILLINOIS, INC.	00485	147 S MICHIGAN 11/02-12/02/202	45901	12/17/20	374.77
	AQUA OF ILLINOIS, INC.	00485	111 N MICHIGAN 11/2-12/2/20	45901	12/17/20	36.20
	AQUA OF ILLINOIS, INC.	00485	S SCHUYLER 10/6-11/4/2020	45822	12/11/20	173.51
			ACCOUNT TOTAL:			584.48
10-60-00-5220	VEHICLE FUEL, GAS & OIL					
	RIVER VALLEY METRO MASS TRANST	01686	FUEL 11/2020 PW	45842	12/11/20	1,296.99
			ACCOUNT TOTAL:			1,296.99
10-60-65-5120	ELECTRIC-STREET LIGHTS					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 12/01/2020 TO 12/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-65-5120	ELECTRIC-STREET LIGHTS					
	CONSTELLATION NEWENERGY, INC	03200	0 E DENNIS, 3PN PARK	45928	12/17/20	190.07
	CONSTELLATION NEWENERGY, INC	03200	990 CHRISTINE 10/29-12/1/2020	45928	12/17/20	53.44
	CONSTELLATION NEWENERGY, INC	03200	1553 PRINCE VALIANT	45928	12/17/20	37.05
	CONSTELLATION NEWENERGY, INC	03200	1306 1/2 LEMNA 11/2-12/3/2020	45928	12/17/20	2,248.50
	CONSTELLATION NEWENERGY, INC	03200	0 BLAINE LITE/23 NORTH	45854	12/11/20	6,276.85
	CONSTELLATION NEWENERGY, INC	03200	GOODWIN/WASHINGTON	45854	12/11/20	79.35
	CONSTELLATION NEWENERGY, INC	03200	10/28-11/30/2020	45854	12/11/20	
			ACCOUNT TOTAL:			8,885.26
10-60-65-5311	TRAFFIC LIGHT REPAIR					
	OUTSEN ELECTRIC, INC.	01542	TRAFFIC SIGNAL MAINT	45919	12/17/20	430.00
			ACCOUNT TOTAL:			430.00
10-60-66-5210	VEHICLE REP & MAINTENANCE					
	FISHER AUTO PARTS, INC	00639	EQUIPMENT MAINT	45904	12/17/20	10.54
	TIRE TRACKS	01812	#30	45924	12/17/20	32.80
	TIRE TRACKS	01812	#95	45924	12/17/20	28.90
	TIRE TRACKS	01812	#96	45924	12/17/20	28.90
	RIVER VALLEY TRUCK REPAIR, INC	01681	#9	45841	12/11/20	488.25
	RIVER VALLEY TRUCK REPAIR, INC	01681	#80	45841	12/11/20	273.48
	RIVER VALLEY TRUCK REPAIR, INC	01681	#38	45841	12/11/20	1,234.24
	RIVER VALLEY TRUCK REPAIR, INC	01681	#37	45841	12/11/20	680.63
	RIVER VALLEY TRUCK REPAIR, INC	01681	#10	45841	12/11/20	938.13
	RIVER VALLEY TRUCK REPAIR, INC	01681	#38	45841	12/11/20	644.87
	RIVER VALLEY TRUCK REPAIR, INC	01681	#9	45841	12/11/20	1,268.64
	RIVER VALLEY TRUCK REPAIR, INC	01681	#3	45841	12/11/20	1,343.70
			ACCOUNT TOTAL:			6,973.08
10-60-66-5230	VEHICLE PURCHASE					
	AMERICAN EXPRESS	00008	EQUIPMENT	45811	12/11/20	5,999.30
			ACCOUNT TOTAL:			5,999.30
10-60-66-5310	EQUIPMENT REPAIR					
	KANKAKEE TRUCK EQUIPMENT, INC	00340	EQUIPMENT MAINT	45899	12/17/20	246.40
	LABEAU BROS., INC	01255	USC GENERATOR	45910	12/17/20	272.68
	LABEAU BROS., INC	01255	BACKHOE	45910	12/17/20	135.88
	LABEAU BROS., INC	01255	VACCON	45910	12/17/20	495.71
	LABEAU BROS., INC	01255	VACCON REAR MOTOR	45910	12/17/20	302.18

GENERAL CORPORATE FUND  
 ACTIVITY FROM 12/01/2020 TO 12/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5310	EQUIPMENT REPAIR					
	LABEAU BROS., INC	01255	OLD JETTER	45910	12/17/20	217.01
	LABEAU BROS., INC	01255	OLD JETTER	45910	12/17/20	69.19
	LABEAU BROS., INC	01255	PORTABLE GENERATOR	45910	12/17/20	145.71
	LABEAU BROS., INC	01255	LSC GENERATOR	45910	12/17/20	160.78
	LABEAU BROS., INC	01255	old jetter	45910	12/17/20	6.38
	LABEAU BROS., INC	01255	BACKHOE	45910	12/17/20	66.52
	LABEAU BROS., INC	01255	RETURN FOR OLD JETTER	45910	12/17/20	-21.56
	STANDARD EQUIPMENT CO.	01734	EQUIPMENT MAINT	45921	12/17/20	120.81
	ALL POWER EQUIPMENT	03125	EQUIPMENT MAINT	45927	12/17/20	118.85
	McCULLOUGH IMPLEMENT COMPANY	03327	EQUIPMENT MAINT	45930	12/17/20	368.47
	ATLAS BOBCAT, LLC	03853	EQUIPMENT MAINT	45937	12/17/20	1,036.58
	BATTERIES PLUS #284	06137	EQUIPMENT MAINT	45944	12/17/20	134.95
	FISHER AUTO PARTS, INC	00639	EQUIPMENT MAINT	45826	12/11/20	4.50
	MONTEITH TIRE OF GOSHEN, INC	01379	EQUIPMENT MAINT	45835	12/11/20	409.78
	RIVER VALLEY TRUCK REPAIR, INC	01681	#47 LEAF VAC	45841	12/11/20	65.50
	O'REILLY AUTO PARTS	03993	EQUIP MAINT	45864	12/11/20	3.99
						-----
			ACCOUNT TOTAL:			4,360.31
10-60-66-5710	BULK WASTE DISPOSAL					
	REPUBLIC SERVICES	03417	BULK WASTE	45933	12/17/20	946.17
	REPUBLIC SERVICES	03417	BULK WASTE	45855	12/11/20	488.97
						-----
			ACCOUNT TOTAL:			1,435.14
10-60-66-5830	GRAVEL & SAND					
	CHRISTIANSEN FARMS, LLC	06357	BLACK DIRT	45949	12/17/20	365.00
						-----
			ACCOUNT TOTAL:			365.00
10-60-66-5890	GENERAL SUPPLIES					
	FASTENAL COMPANY	00627	SHOP SUPPLIES	45903	12/17/20	42.00
	LOWE'S HOME CENTERS, INC.	01287	BLDG MAINT	45912	12/17/20	31.32
	LOWE'S HOME CENTERS, INC.	01287	BLDG MAINT	45912	12/17/20	9.16
	LOWE'S HOME CENTERS, INC.	01287	BLDG MAINT	45912	12/17/20	30.75
	LOWE'S HOME CENTERS, INC.	01287	BLDG MAINT	45912	12/17/20	48.67
	MENARDS	01312	SALT BRINE PUMP	45913	12/17/20	108.12
	MENARDS	01312	SALT BRINE PUMP PARTS	45913	12/17/20	220.13
	DEPKE GASES & WELDING SUPPLIES	03451	SHOP SUPPLIES	45934	12/17/20	10.84
	AMERICAN EXPRESS	00008	FLAGS	45811	12/11/20	358.28
	FASTENAL COMPANY	00627	SHOP SUPPLIES	45825	12/11/20	219.85
	MENARDS	01312	MISC	45833	12/11/20	80.75

GENERAL CORPORATE FUND  
 ACTIVITY FROM 12/01/2020 TO 12/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5890	GENERAL SUPPLIES					
	MENARDS	01312	ITEM RETURN	45833	12/11/20	-9.99
	QUALITY SIGN COMPANY	03034	TRUCK DECALS	45851	12/11/20	158.46
			ACCOUNT TOTAL:			1,308.34
10-60-67-5314	PARKS AND LAWN MAINTENANCE					
	TESKA ASSOCIATES, INC	06508	PARK MAINT	45889	12/11/20	1,826.25
			ACCOUNT TOTAL:			1,826.25
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE					
	LOWE'S HOME CENTERS, INC.	01287	BLDG MAINT	45912	12/17/20	86.87
	A-1 LOCKSMITH SERVICE	03071	BLDG MAINT	45926	12/17/20	140.00
	CINTAS CORPARARION #319	06091	BLDG MAINT	45943	12/17/20	127.80
	CINTAS CORPARARION #319	06091	BLDG MAINT	45943	12/17/20	124.80
	PROTECTION ASSOCIATES INC.	01597	ALARM MONITORING	45839	12/11/20	135.00
	RUDER TECHNOLOGIES	01705	BLDG PHONE SYSTEM	45844	12/11/20	187.50
	RUDER TECHNOLOGIES	01705	PHONE REPAIR	45844	12/11/20	125.00
	RUDER TECHNOLOGIES	01705	PHONE REPAIR	45844	12/11/20	125.00
	RUDER TECHNOLOGIES	01705	BLDG PHONE SERVICE	45844	12/11/20	187.50
	RUDER TECHNOLOGIES	01705	PHONE SYSTEM SERVICE	45844	12/11/20	125.00
	RUDER TECHNOLOGIES	01705	PA SYSTEM SERVICE	45844	12/11/20	80.50
	RUDER TECHNOLOGIES	01705	DISPATCH CENTER	45844	12/11/20	1,682.25
	RUDER TECHNOLOGIES	01705	DISPATCH CENTER	45844	12/11/20	1,508.82
	CINTAS CORPARARION #319	06091	BLDG MAINT	45874	12/11/20	124.80
			ACCOUNT TOTAL:			4,760.84
10-60-67-5890	GENERAL SUPPLIES					
	LOWE'S HOME CENTERS, INC.	01287	BLDG MAINT	45912	12/17/20	21.09
	LOWE'S HOME CENTERS, INC.	01287	BLDG MAINT	45912	12/17/20	57.90
	LOWE'S HOME CENTERS, INC.	01287	BLDG MAINT	45912	12/17/20	103.38
	LOWE'S HOME CENTERS, INC.	01287	BLDG MAINT	45912	12/17/20	101.59
	LOWE'S HOME CENTERS, INC.	01287	BLDG MAINT	45912	12/17/20	45.48
	VIERS VENDING SERVICES, INC	03031	GEN SUPPLIES	45850	12/11/20	20.85
	GREENLEE SUPPLY, A DIVISION	05186	JANITORIAL SUPPLIES	45869	12/11/20	151.74
			ACCOUNT TOTAL:			502.03
10-81-00-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	BLD STD CELLS 11/20-12/19/2020	45815	12/11/20	238.08
	VERIZON WIRELESS	00116	B. PAGE CELL 11/20-12/19/2020	45815	12/11/20	42.20
			ACCOUNT TOTAL:			280.28
10-81-00-5110	TELEPHONE-OFFICE					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 12/01/2020 TO 12/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-81-00-5110	TELEPHONE-OFFICE AT&T	05071	PHONE SYSTEM BLDG STAND 5%	45940	12/17/20	36.34
			ACCOUNT TOTAL:			36.34
10-81-00-5210	VEHICLE REPAIR & MAINTENANCE HOVE BUICK GMC	03936	2016 SIERRA 1500 OIL CHANGE	45938	12/17/20	50.95
			ACCOUNT TOTAL:			50.95
10-81-00-5220	VEHICLE FUEL,GAS,OIL RIVER VALLEY METRO MASS TRANST	01686	FUEL CD 11/2020	45842	12/11/20	35.26
			ACCOUNT TOTAL:			35.26
10-81-00-5410	OFFICE SUPPLIES VILLAGE OF BRADLEY LEAF	01920 06184	BINDERS COPIER CONTRACT	45925 45947	12/17/20 12/17/20	7.60 247.95
			ACCOUNT TOTAL:			255.55
10-81-00-6410	MEMBERSHIPS ENTWISTLE, GARY	00726	REIMB CLASS	45827	12/11/20	125.00
			ACCOUNT TOTAL:			125.00
10-81-00-7340	OTHER FEES & SERVICES HIRTH, PAMELA J. BRUCE E. PAGE HIRTH, PAMELA J. BRUCE E. PAGE	06171 06404 06171 06404	12/14-12/27/2020 12/14-12/25/2020 11/23-12/13/2020 11/23-12/11/2020	45946 45950 45876 45883	12/17/20 12/17/20 12/11/20 12/11/20	1,564.22 3,460.00 2,984.06 5,190.00
			ACCOUNT TOTAL:			13,198.28
10-81-10-5221	MILEAGE GADBOIS, BARRY	00153	REIMB MILELAGE 11/2020	45817	12/11/20	44.28
			ACCOUNT TOTAL:			44.28
10-95-00-5024	CONTRACT LABOR WEBFOOT WEBFOOT WEBFOOT	06174 06174 06174	WEB DESIGNER 1/2021 MONTHLY BILLING WEB DESIGNER	45877 45877 45877	12/11/20 12/11/20 12/11/20	190.00 395.00 71.25
			ACCOUNT TOTAL:			656.25
10-95-00-5116	TECH SUPPORT MODEM					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 12/01/2020 TO 12/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-95-00-5116	TECH SUPPORT MODEM AMERICAN EXPRESS	00008	NEXTIVE SERVICE PD	45811	12/11/20	71.52
			ACCOUNT TOTAL:			71.52
10-95-00-5117	INTERNET ACCESS COMCAST	01808	INTERNET 12/20-1/19/21	45923	12/17/20	2.09
	COMCAST	01808	INTERNET 12/12-1/11/2021	45923	12/17/20	378.70
	COMCAST	01808	COUNTY LINE 12/1-12/31/2020	45847	12/11/20	338.22
			ACCOUNT TOTAL:			719.01
10-95-00-5417	SOFTWARE MAINTENANCE ADVANCED COMPUTER SPECIALISTS	06181	11/20-12/20/2020 PROOFPOINT	45878	12/11/20	429.00
			ACCOUNT TOTAL:			429.00
			GENERAL CORPORATE FUND			393,330.55

CAPITAL PROJECTS FUND  
 ACTIVITY FROM 12/01/2020 TO 12/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
20-01-00-5515	BLDG & PROPERTY IMPROVEMENTS BS & A SOFTWARE	06441	NEW DRAWERS BS&A	45951	12/17/20	750.00
						-----
						ACCOUNT TOTAL: 750.00
20-01-00-5525	Road & Alley Construction MG2A	01380	50/50 SIDEWALK PROGRAM	45916	12/17/20	750.00
	DAVIS CONCRETE CONSTRUCTION	04002	50/50 PROGRAM	45939	12/17/20	135,567.90
	MG2A	01380	REVOLVING LOAN GRANT	45836	12/11/20	4,277.50
						-----
						ACCOUNT TOTAL: 140,595.40
20-01-00-5530	VILLAGE STUDIES & ASSESMENTS S. B. FRIEDMAN & COMPANY	06388	KINZIE & BROADWAY	45880	12/11/20	8,900.00
	S. B. FRIEDMAN & COMPANY	06388	KINZIE & BROADWAY	45880	12/11/20	23,578.75
						-----
						ACCOUNT TOTAL: 32,478.75
20-01-00-7310	ENGINEERING EXPENSE MG2A	01380	BOUNDRY SURVEY	45916	12/17/20	2,691.25
						-----
						ACCOUNT TOTAL: 2,691.25
20-50-00-5230	VEHICLE PURCHASE WILLIAMS COMMUNICATIONS	01981	CAR INSTALL	45849	12/11/20	1,600.00
						-----
						ACCOUNT TOTAL: 1,600.00
						-----
						CAPITAL PROJECTS FUND 178,115.40
						=====



HOTEL TAX FUND  
 ACTIVITY FROM 12/01/2020 TO 12/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
23-00-00-2120	ELECTRIC COMMONWEALTH EDISON	00470	1600 N ST RT 50 UNIT 500	45821	12/11/20	7.96
			ACCOUNT TOTAL:			7.96
23-01-00-8150	INTEREST EXP FEDERATED BANK	06366	INTEREST PMT	45807	12/01/20	17,613.75
			ACCOUNT TOTAL:			17,613.75
			HOTEL TAX FUND			17,621.71

RETIREMENT INSURANCE  
 ACTIVITY FROM 12/01/2020 TO 12/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
31-01-00-6046	RETIREE DENTAL INSURANCE BLUE CROSS BLUE SHIELD	00310	DENTAL INS 12/2020 RETIREES	45818	12/11/20	2,632.24
			ACCOUNT TOTAL:			2,632.24
31-01-00-6050	RETIREE MEDICAL INSURANCE BLUE CROSS BLUE SHIELD	00310	HEALTH INS 12/2020 RETIREES	45818	12/11/20	47,873.47
			ACCOUNT TOTAL:			47,873.47
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS					
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 11/2020 RETIREE	45897	12/17/20	119.68
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 11/2020 RETIREE	45813	12/11/20	49.15
	NCPERS GROUP LIFE INS.	01472	12/2020 OPT INS RETIREE	45837	12/11/20	32.00
	FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS RETIREES 12/2020	45858	12/11/20	265.37
			ACCOUNT TOTAL:			466.20
31-01-00-6056	RETIREE DEDUCTIBLE REIMBURSE					
	TRAVIS, JAMES E.	01091	REIMB JAMES E TRAVIS	45906	12/17/20	265.78
	GREENSTREET, JAMES	06162	REIMB LINDA GREENSTREET	45945	12/17/20	104.29
	JOHNSON, DALE	01097	REIMB KAREN JOHNSON	45831	12/11/20	1,044.76
	MARTIN, JOSHUA	01372	REIMB JOSH MARTIN	45834	12/11/20	332.90
			ACCOUNT TOTAL:			1,747.73
			RETIREMENT INSURANCE			52,719.64

ECONOMIC LOAN FUND  
ACTIVITY FROM 12/01/2020 TO 12/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-27-17-7340	OTHER FEES & SERVICES-TIF 17 AMALGAMATED BANK OF CHICAGO	05043	ANNUAL PAYING AGENT FEE	45868	12/11/20	3,000.00
						-----
						ACCOUNT TOTAL: 3,000.00
						-----
						ECONOMIC LOAN FUND 3,000.00
						=====

MOTOR FUEL TAX FUND  
 ACTIVITY FROM 12/01/2020 TO 12/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
65-00-00-5320	ANNUAL MAINTENANCE-CONTRACTORS GALLAGHER ASPHALT CORP	00729	MAINT CONTRACTOR	45905	12/17/20	406,140.85
	ECS-ILLINOIS LLC	03242	SOIL TESTING FOR MFT WORK	45929	12/17/20	4,310.50
			ACCOUNT TOTAL:			410,451.35
65-00-00-5321	ANNUAL MAINTENANCE-ENGINEERS MG2A	01380	RIVERLANE DRAINAGE	45916	12/17/20	1,732.50
	MG2A	01380	MFT HMA PROGRAM	45916	12/17/20	1,216.14
			ACCOUNT TOTAL:			2,948.64
65-00-00-5335	SALT CLOVERLEAF TOOL CO.	03578	SALT BRINE	45856	12/11/20	2,107.00
			ACCOUNT TOTAL:			2,107.00
			MOTOR FUEL TAX FUND			415,506.99

FIRE PENSION FUND  
ACTIVITY FROM 12/01/2020 TO 12/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
71-77-00-7340	OTHER FEES & SERVICES CAPITAL GAINS, INC	03629	INVESTMENT FEES	45935	12/17/20	2,785.00
						-----
						ACCOUNT TOTAL: 2,785.00
						-----
						FIRE PENSION FUND 2,785.00
						=====

SEWER FUND  
 ACTIVITY FROM 12/01/2020 TO 12/31/2020

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 INS 12/2020 SEWER	45818	12/11/20	350.25
			ACCOUNT TOTAL:			350.25
80-02-00-6050	MEDICAL INSURANCE-VILLAGE BLUE CROSS BLUE SHIELD	00310	HEALTH INS 12/2020 SEWER	45818	12/11/20	7,355.63
			ACCOUNT TOTAL:			7,355.63
80-65-00-4410	USAGE FEE BRADBURY, SHAWN BRADBURY, SHAWN ZILINGER, MICHAEL SYLVESTER, ROBERT	06516 06516 06517 06509	REFUND CLOSED ACCOUNT REFUND CLOSED ACCOUNT REFUND CLOSED ACCOUNT REFUND OVER PAY CLOSED ACCOUNT	45956 45956 45957 45890	12/17/20 12/17/20 12/17/20 12/11/20	23.30 28.45 3.75 84.96
			ACCOUNT TOTAL:			140.46
80-65-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES AT&T/DEPT PHONES AT&T AT&T/DEPT PHONES	00115 00115 05071 00115	815-933-0845 11/25-12/24/202 815-933-1412 11/25-12/24/2020 PHONE STSTEM SEWER 5% 815-932-4085 11/19-12/18/2020	45898 45898 45940 45814	12/17/20 12/17/20 12/17/20 12/11/20	90.01 90.01 36.32 90.01
			ACCOUNT TOTAL:			306.35
80-65-00-5120	ELECTRIC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC	03200 03200 03200	410 CARDINAL 10/29-12/1/2020 1423 W BROOKMONT SHED 459 HILLTP REAR 10/28-11/30/20	45928 45854 45854	12/17/20 12/11/20 12/11/20	530.25 36.23 33.12
			ACCOUNT TOTAL:			599.60
80-65-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC.	00485	300 N CARDINAL 10/26-11/23/20	45822	12/11/20	62.63
			ACCOUNT TOTAL:			62.63
80-65-00-5220	VEHICLE FUEL, GAS, OIL WEX BANK WEX BANK	04059 04059	SEWER FUEL 11/2020 REBATE	45865 45865	12/11/20 12/11/20	433.15 -12.64
			ACCOUNT TOTAL:			420.51
80-65-00-5330	EQUIPMENT PURCHASE					

SEWER FUND  
 ACTIVITY FROM 12/01/2020 TO 12/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-00-5330	EQUIPMENT PURCHASE					
	AMERICAN EXPRESS	00008	EQUIP MAINT	45811	12/11/20	1,134.75
	AMERICAN EXPRESS	00008	REFUND	45811	12/11/20	-1,134.75
			ACCOUNT TOTAL:			0.00
80-65-00-7310	ENGINEERING SERVICE					
	MG2A	01380	ARMOUR RD SAN/SWR RELOCATE	45916	12/17/20	3,837.50
	MG2A	01380	2020 SECURITY UPDATES	45916	12/17/20	520.00
			ACCOUNT TOTAL:			4,357.50
80-65-00-7340	OTHER FEES & SERVICES					
	HARRIS/MSI	01411	I-CONNECT 11/2020	45917	12/17/20	293.80
	VILLAGE OF BRADLEY	01920	LIENS	45925	12/17/20	235.00
			ACCOUNT TOTAL:			528.80
80-65-00-7550	METRO SEWER SERVICE					
	KANKAKEE RIVER METRO AGENCY	01214	SEWER O&M FOR 12/2020	45908	12/17/20	115,700.00
			ACCOUNT TOTAL:			115,700.00
80-65-01-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	SEWER CELLS 11/20-12/19/2020	45815	12/11/20	108.56
			ACCOUNT TOTAL:			108.56
80-65-81-5815	SEWER MAIN MAINTENANCE					
	RJN GROUP INC	05092	2020 SEWER REHAB	45942	12/17/20	2,100.20
	KIM CONST	06485	2020 SEWER REHAB	45887	12/11/20	15,039.00
			ACCOUNT TOTAL:			17,139.20
80-65-81-7555	CHEMICALS					
	ESSENCE CHEMICAL COMPANY	06452	CHEMICALS	45952	12/17/20	3,210.00
			ACCOUNT TOTAL:			3,210.00
			SEWER FUND			150,279.49

FINAL TOTALS  
ACTIVITY FROM 12/01/2020 TO 12/31/2020

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GENERAL CORPORATE FUND	393,330.55
CAPITAL PROJECTS FUND	178,115.40
HOTEL TAX FUND	17,621.71
RETIREMENT INSURANCE	52,719.64
ECONOMIC LOAN FUND	3,000.00
MOTOR FUEL TAX FUND	415,506.99
FIRE PENSION FUND	2,785.00
SEWER FUND	150,279.49
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GRAND TOTAL	1,213,358.78
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