

GENERAL CORPORATE FUND  
 ACTIVITY FROM 11/01/2019 TO 11/30/2019

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 10/2019	43743	11/08/19	677.89
			ACCOUNT TOTAL:			677.89
10-01-00-5110	TELEPHONES-OFFICE AT&T/DEPT PHONES	00115	815-933-3060 10/25-11/24/19	43688	11/08/19	75.46
			ACCOUNT TOTAL:			75.46
10-01-00-5410	OFFICE SUPPLIES AMERICAN EXPRESS	00008	BADGE HOLDERS & LANYARD	43764	11/22/19	89.35
	TRANSACT TECHNOLOGIES INC	03030	INK RIBBONS FOR CASH REGISTER	43806	11/22/19	110.08
	PROGRESSIVE BUSINESS COMPLIANC	03542	2020 ATTENDANCE CALENDARS	43817	11/22/19	109.85
	SECOND CHANCE CARDIAC SOLUTION	04039	AED BATTERY & PADS	43824	11/22/19	380.00
	ONE STEP	04093	LETTERHEAD	43827	11/22/19	219.56
	LEAF	06184	COPIER CONTRACT MAIN	43843	11/22/19	247.95
	KEY PRINTING SERVICE	01093	KANKAKEE PUBLIC RECORD	43706	11/08/19	246.00
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	43727	11/08/19	75.38
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	43727	11/08/19	149.70
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	43727	11/08/19	81.17
			ACCOUNT TOTAL:			1,709.04
10-01-00-5415	OFFICE EQUIPMENT RPR & MAINT RUDER TECHNOLOGIES	01705	BOARD ROOM TRANSMITTER	43799	11/22/19	315.16
	RUDER TECHNOLOGIES	01705	BOARD RM SOUND SYSTEM	43799	11/22/19	3,245.00
			ACCOUNT TOTAL:			3,560.16
10-01-00-5420	DEPARTMENT PROJECTS PRECISION PHOTOGRAPHY, LTD	01593	HEADSHOTS WEBSITE NEWLETTER	43723	11/08/19	35.00
	NORTHERN LIGHTS DISPLAY	06069	BROADWAY LIGHT POLE XMAS	43753	11/08/19	8,648.55
			ACCOUNT TOTAL:			8,683.55
10-01-00-5430	POSTAGE AMERICAN EXPRESS	00008	POSTAGE HOTEL TAX	43764	11/22/19	52.15
	AMERICAN EXPRESS	00008	LETTER MAILED CERT	43764	11/22/19	25.50
	VILLAGE OF BRADLEY	01920	ADMIN CERT MAILING	43804	11/22/19	63.90
			ACCOUNT TOTAL:			141.55
10-01-00-5890	GENERAL SUPPLIES					

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10-01-00-5890	GENERAL SUPPLIES					
	AMERICAN EXPRESS	00008	HALLOWEEK CANDY	43764	11/22/19	47.81
	MENARDS	01312	FRONT OFFICE WATER	43790	11/22/19	7.80
			ACCOUNT TOTAL:			55.61
10-01-00-6020	GENERAL LIABILITY INSURANCE					
	ILLINOIS PUBLIC RISK FUND	03410	DEC WORKMENS COMP	43740	11/08/19	16,435.00
			ACCOUNT TOTAL:			16,435.00
10-01-00-6045	UNEMPLOYMENT INSURANCE					
	IL. DEPT OF EMPLOYMENT SEC.	01051	UNEMPLYMENT J. ANDERSON	43784	11/22/19	1,917.50
			ACCOUNT TOTAL:			1,917.50
10-01-00-6190	LEGAL FEES					
	SPESIA & TAYLOR	05082	SEPT ST GEORGE LEGAL FEE	43830	11/22/19	2,242.00
	SPESIA & TAYLOR	05082	ST GEORGE & DRACO LEGA FEE	43748	11/08/19	10,497.50
			ACCOUNT TOTAL:			12,739.50
10-01-00-6191	OTHER LEGAL COSTS					
	HIATT, BRIAN	03722	ADJUDICATION OFFICER FEE FOR	43818	11/22/19	962.50
			ACCOUNT TOTAL:			962.50
10-01-00-6200	TEMPORARY HELP					
	ACCONTEMPS	06032	FY' 20 BANK REC	43836	11/22/19	1,763.84
	ACCONTEMPS	06032	FY'20 BANK REC	43836	11/22/19	2,080.78
	ACCONTEMPS	06032	FY' 20 BANK REC	43752	11/08/19	1,503.84
			ACCOUNT TOTAL:			5,348.46
10-01-00-6410	MEMBERSHIPS					
	AMERICAN EXPRESS	00008	MONTHLY PRIME MEMBERSHIP	43764	11/22/19	12.99
	ILLINOIS MUNICIPAL LEAGUE	01070	IML ANNUAL MEMBERSHIP DUES	43787	11/22/19	1,500.00
			ACCOUNT TOTAL:			1,512.99
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL					
	DAILY JOURNAL COMPANY, LLC	00530	JOURNAL NOTICES	43774	11/22/19	1,437.16
			ACCOUNT TOTAL:			1,437.16
10-01-00-7210	TRAINING & REGISTRATION					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-7210	TRAINING & REGISTRATION AMERICAN EXPRESS	00008	RICHERT ONLINE	43764	11/22/19	99.00
			ACCOUNT TOTAL:			99.00
10-01-00-7212	TRAVEL & LODGING AMERICAN EXPRESS	00008	REFUND	43764	11/22/19	-239.71
	AMERICAN EXPRESS	00008	REFUND	43764	11/22/19	-322.16
	AMERICAN EXPRESS	00008	HOTEL FOR CONF RICHERT	43764	11/22/19	246.34
	AMERICAN EXPRESS	00008	HOTEL FOR CONF RICHERT	43764	11/22/19	123.17
	WOJNAROWSKI, CATHERINE	06028	REIMB IML 2019	43834	11/22/19	136.65
			ACCOUNT TOTAL:			-55.71
10-01-00-7213	MEALS & PER DIEM AMERICAN EXPRESS	00008	MEAL FOR CONF RICHERT	43764	11/22/19	18.37
	AMERICAN EXPRESS	00008	MEAL FOR CONF RICHERT	43764	11/22/19	20.84
			ACCOUNT TOTAL:			39.21
10-01-00-7340	OTHER FEES & SERVICES RIVERSIDE WORKFORCE HEALTH	03395	FLU SHOTS AT THE VILLAGE	43813	11/22/19	525.00
	RIVERSIDE WORKFORCE HEALTH	03395	FLU SHOTS LOPEZ	43739	11/08/19	25.00
	BARBARA PILTAVER	06372	NOV NEWSLETTER DESIGN	43759	11/08/19	500.00
	AZAVAR AUDIT SOLUTIONS	067001	TELECOM AUDIT	43761	11/08/19	708.30
			ACCOUNT TOTAL:			1,758.30
10-02-00-6047	LIFE & DISABILITY INSURANCE DEARBORN NATIONAL	03135	LIFE INS 12/2019 EMPLOYEES	43807	11/22/19	1,212.83
			ACCOUNT TOTAL:			1,212.83
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 11/2019 EMPLOYEE	43767	11/22/19	17.34
	NCPERS GROUP LIFE INS.	01472	12/2019 OPT INS	43795	11/22/19	192.00
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 9/2019 EMPLOYEE	43687	11/08/19	273.27
	NCPERS GROUP LIFE INS.	01472	11/2019 OPT INS	43720	11/08/19	192.00
			ACCOUNT TOTAL:			674.61
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB CURTIS, BRAD	00196	REIMB BRAD CURTIS	43768	11/22/19	249.79

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB					
	DOCKUS, ERIC	00281	REIMB ERIC DOCKUS	43770	11/22/19	341.84
	DUGAN, DANIELLE	00531	REIMB DEANN REGAS	43775	11/22/19	169.46
	DUGAN, DANIELLE	00531	REIMB DANIELLE DUGAN	43775	11/22/19	189.12
	SMITH, RENNETTA	00890	REIMB RAYNA RAYMOND	43782	11/22/19	45.62
	MCCUE, MICHAEL	01292	REIMB RENEE MCCUE	43789	11/22/19	1,307.83
	BAXTER, MATTHEW	01345	REIMB JILLIAN BAXTER	43792	11/22/19	371.00
	MCHUGH, BRIAN	04046	REIMB KARA MCHUGH	43826	11/22/19	378.07
	MEMENGA, TERRY	05146	REIMB DEBORAH MEMENGA	43832	11/22/19	358.80
	LEBEAU, AUGUST D.	06031	REIMB BLAIKLEY LEBEAU	43835	11/22/19	280.37
	LEBEAU, AUGUST D.	06031	REIMB BLAIKLEY LEBEAU	43835	11/22/19	3,110.51
	LEBEAU, AUGUST D.	06031	REIMB AUGUST LEBEAU	43835	11/22/19	1,114.00
	ANDERSON, CRAIG	00005	REIMB CRAIG ANDERSON	43686	11/08/19	256.74
	SCHULTZ, GAIL	00709	REIMB GAIL SCHULTZ	43698	11/08/19	379.16
	SMITH, RENNETTA	00890	REIMB RENETTA SMITH	43704	11/08/19	93.07
	DEVORE, LANCE E.	01241	REIMB MCKENZIE CRANE	43711	11/08/19	3,250.00
	DEVORE, LANCE E.	01241	REIMB CODY CRANE	43711	11/08/19	47.76
	JOHNSTON, MICHAEL	01321	REIMB MICHAEL JOHNSTON	43714	11/08/19	77.73
	BAXTER, MATTHEW	01345	REIMB JILLIAN BAXTER	43715	11/08/19	2,640.15
	RITTMANIC, MARLENE	01370	REIMB MARLENE RITTMANIC	43717	11/08/19	515.17
	TAMBLING, ROGER	01800	REIMB JULIE TAMBLING	43728	11/08/19	3,250.00
	ELLIOT, CHUCK	03048	REIMB CHUCK ELLIOT	43734	11/08/19	3,750.00
			ACCOUNT TOTAL:			22,176.19
10-15-00-8950	AMENITIES FOR THE SICK FLOWER SHOPPE, INC	06022	PLANTER ST LOUIS	43751	11/08/19	57.00
			ACCOUNT TOTAL:			57.00
10-20-00-6610	CONVENTIONS & MEETINGS MUNICIPAL CLERKS OF ILLINOIS	01329	MCI WINTER SEMINAR	43791	11/22/19	45.00
			ACCOUNT TOTAL:			45.00
10-40-00-7310	ENGINEER COST					
	MG2A	01380	REVOLVING LOAN PROJECTS	43719	11/08/19	600.00
	MG2A	01380	GIS BD DEPT	43719	11/08/19	165.00
	MG2A	01380	VARIOUS IDOT COMMUNICATION	43719	11/08/19	950.00
	MG2A	01380	LOWES ROW	43719	11/08/19	700.00
	MG2A	01380	VARIOUS WORK REQUESTED	43719	11/08/19	1,905.00
			ACCOUNT TOTAL:			4,320.00
10-45-00-4249	ADMINISTRATIVE TOW FEES					

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10-45-00-4249	ADMINISTRATIVE TOW FEES MASON, TAKISHA G.	06380	APPEAL OF VEHICLE SEIZURE	43847	11/22/19	500.00
			ACCOUNT TOTAL:			500.00
10-45-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES	00115	815-933-3392 10/25-11/24/19	43688	11/08/19	294.04
			ACCOUNT TOTAL:			294.04
10-45-00-5112	LEAD COMMUNICATIONS TECHNOLOGY MANAGEMENT REV FUND	00929	LEADS 9/2019	43705	11/08/19	523.56
			ACCOUNT TOTAL:			523.56
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE					
	HOVE NISSAN, INC	00873	UNIT 219 WIPERBLADES	43781	11/22/19	30.00
	HOVE NISSAN, INC	00873	UNIT 200 SPARK PLUGS, OIL	43781	11/22/19	586.92
	HOVE NISSAN, INC	00873	UNIT 221 SPARK PLUG, COIL	43781	11/22/19	485.78
	HOVE NISSAN, INC	00873	UNIT 224 HEADLIGHT	43781	11/22/19	49.72
	WILLIAMS COMMUNICATIONS	01981	UNIT 218 OUTLET	43805	11/22/19	238.00
	SERVPRO OF KANKAKEE COUNTY	03253	BIO-HAZARD CLEANING, UNIT 205	43809	11/22/19	250.00
	TAYLOR FORD OF MANTENO	06166	UNIT 205 SPARK PLUGS,	43839	11/22/19	360.02
	HOVE NISSAN, INC	00873	UNIT 1217 REPAIRS	43703	11/08/19	2,114.86
	HOVE NISSAN, INC	00873	REPAIR FORD EXPEDITION	43703	11/08/19	1,502.60
	HOVE NISSAN, INC	00873	UNIT 1223 REPAIRS	43703	11/08/19	630.59
	TIRE TRACKS	01812	UNIT 217 TIRE REPAIR	43730	11/08/19	18.00
	TIRE TRACKS	01812	OIL CHANGE	43730	11/08/19	31.10
	WILLIAMS COMMUNICATIONS	01981	CAR 213 REPAIRS	43732	11/08/19	50.00
	WILLIAMS COMMUNICATIONS	01981	MAINT TO MULTI UNITS	43732	11/08/19	200.00
			ACCOUNT TOTAL:			6,547.59
10-45-00-5220	VEHICLE FUEL, GAS, OIL					
	WEX BANK	04059	FUEL FOR 10/2019 PD	43746	11/08/19	5,904.85
	WEX BANK	04059	ADJUSTMENT PD	43746	11/08/19	-93.87
			ACCOUNT TOTAL:			5,810.98
10-45-00-5310	EQUIPMENT REPAIR					
	AMERICAN EXPRESS	00008	AXON TASER BATTERIES	43764	11/22/19	372.00
	AMERICAN EXPRESS	00008	O'REILLY AUTO PARTS	43764	11/22/19	16.52
			ACCOUNT TOTAL:			388.52
10-45-00-5410	OFFICE SUPPLIES					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-45-00-5410	OFFICE SUPPLIES					
	MENARDS	01312	TOUGH BOX	43790	11/22/19	127.68
	LEAF	06184	COPIER CONTRACT PD	43843	11/22/19	247.95
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	43727	11/08/19	63.99
	VIERS VENDING SERVICES, INC	03031	PD COFFEE, WATER 10/15/19	43733	11/08/19	21.00
			ACCOUNT TOTAL:			460.62
10-45-00-5430	POSTAGE					
	VILLAGE OF BRADLEY	01920	PD CERT MAILING	43804	11/22/19	12.60
			ACCOUNT TOTAL:			12.60
10-45-00-5450	SOFTWARE PURCHASE					
	ALL TRAFFIC SOLUTIONS	06180	SPEED SIGNS	43757	11/08/19	7,000.00
			ACCOUNT TOTAL:			7,000.00
10-45-00-5890	GENERAL SUPPLIES					
	AMERICAN EXPRESS	00008	CAR ANTENNAS	43764	11/22/19	1,645.00
	P F PETTIBONE & COMPANY	01579	51 CITATION BOOKS	43798	11/22/19	514.15
	ONE STEP	04093	500 ADJUDICATION FORMS	43827	11/22/19	185.43
	PREMIUM SPECIALTIES	01586	GLOW STICKS/GIVEAWAYS	43722	11/08/19	1,230.00
			ACCOUNT TOTAL:			3,574.58
10-45-00-6410	MEMBERSHIPS					
	AMERICAN EXPRESS	00008	INTERNATIONAL ASSOC OF	43764	11/22/19	25.00
			ACCOUNT TOTAL:			25.00
10-45-00-7210	TRAINING & REGISTRATION					
	AMERICAN EXPRESS	00008	OIDIAI FALL WORKSHOP 2019	43764	11/22/19	55.00
			ACCOUNT TOTAL:			55.00
10-45-00-7340	OTHER FEES & SERVICES					
	COMCAST	01808	COMCAST SERVICE 11/20-12/19/19	43801	11/22/19	4.18
	KANKAKEE COUNTY	01148	BOOKING 10/2019	43708	11/08/19	1,380.00
			ACCOUNT TOTAL:			1,384.18
10-45-00-7409	UNIFORMS					

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10-45-00-7409	UNIFORMS					
	AMERICAN EXPRESS	00008	UNIFORM POLICE BARS	43764	11/22/19	99.00
	AMERICAN EXPRESS	00008	RAY O'HERRON	43764	11/22/19	206.46
	AMERICAN EXPRESS	00008	AMAZON UNIFORM RIBBONS	43764	11/22/19	79.95
	ILLINOIS FIRE & POLICE EQUIP.	01060	UNIFORM ITEMS	43786	11/22/19	360.00
			ACCOUNT TOTAL:			745.41
10-45-00-8993	COMMUNITY PROJECTS					
	AMERICAN EXPRESS	00008	MEIJIER	43764	11/22/19	198.68
			ACCOUNT TOTAL:			198.68
10-45-45-5897	ANIMAL CONTROL EXPENSES					
	KANKAKEE COUNTY ANIMAL CONTROL	01094	2/2019 FEES	43707	11/08/19	300.00
			ACCOUNT TOTAL:			300.00
10-48-00-6410	MEMBERSHIPS					
	IL. FIRE & POLICE COMMISSIONER	01053	2020 MEMBERSHIP DUES	43785	11/22/19	375.00
			ACCOUNT TOTAL:			375.00
10-48-00-7209	RECRUIT TESTING					
	PHYSICIANS IMMEDIATE CARE	04045	SCREENING PANEL FOR PD	43825	11/22/19	511.00
	CONRAD POLYGRAPH, INC	06147	POLY EXAM PD CANDIDATE	43838	11/22/19	160.00
			ACCOUNT TOTAL:			671.00
10-48-00-7210	TRAINING & SCHOOLING					
	AMERICAN EXPRESS	00008	GOLWITZER FALL SEMINAR	43764	11/22/19	595.00
	AMERICAN EXPRESS	00008	HERNANDEZ FALL SEMINAR	43764	11/22/19	645.00
			ACCOUNT TOTAL:			1,240.00
10-48-00-7212	TRAVEL & LODGING					
	GOLWITZER, GEORGE	00765	REIMB SEMINAR NAPERVILLE	43701	11/08/19	166.14
	HERNANDEZ, JACKIE	06378	REIMB TRAINING HOTEL	43760	11/08/19	166.14
			ACCOUNT TOTAL:			332.28
10-50-00-4291	AMBULANCE SERVICE					
	TREASUER, STATE OF ILLINOIS	06379	AMBULANCE SERVICES DOUBLE	43846	11/22/19	4,765.35

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10-50-00-4291	AMBULANCE SERVICE BLUE CROSS BLUE SHIELD	30358	REFUND OVERPAY AMBULANCE	43853	11/22/19	89.50
			ACCOUNT TOTAL:			4,854.85
10-50-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS VERIZON WIRELESS	00116 00116	FIRE CELLS 10/20-11/19/19 FIRE AIR CARDS 10/20-11/19/19	43689 43689	11/08/19 11/08/19	155.03 305.01
			ACCOUNT TOTAL:			460.04
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE EJ EQUIPMENT, INC O'REILLY AUTO PARTS TRIANGLE DIESEL INJECTION	00587 03993 01850	ENG 49 MAINT/REPAIR HEADLIGHT AMB 45 AMB 45 REPAIRS	43776 43820 43731	11/22/19 11/22/19 11/08/19	821.48 15.56 1,298.59
			ACCOUNT TOTAL:			2,135.63
10-50-00-5220	VEHICLE FUEL, GAS & OIL WEX BANK WEX BANK	04059 04059	FUEL FOR 10/2019 FIRE ADJUSTMENT FIRE	43746 43746	11/08/19 11/08/19	1,176.26 -18.70
			ACCOUNT TOTAL:			1,157.56
10-50-00-5330	EQUIPMENT PURCHASE AIR ONE EQUIPMENT, INC.	00064	BATTERIES FOR GAS DETECTORS	43766	11/22/19	71.64
			ACCOUNT TOTAL:			71.64
10-50-00-5410	OFFICE SUPPLIES MENARDS LEAF	01312 06184	NUMBER STICKER SUPPLIES COPIER CONTRACT FIRE	43790 43843	11/22/19 11/22/19	8.94 247.95
			ACCOUNT TOTAL:			256.89
10-50-00-5415	OFFICE EQUIPMENT RPR & MAINT ADVANCED COMPUTER SPECIALISTS ADVANCED COMPUTER SPECIALISTS	06181 06181	WIRELESS TRANSMITTER UPSTAIRS TRAINING ROOM	43842 43842	11/22/19 11/22/19	60.00
			ACCOUNT TOTAL:			60.00
10-50-00-5890	GENERAL SUPPLIES VILLAGE OF BRADLEY	01920	FD CANDY TARGET TRUNK OR TREAT	43804	11/22/19	29.75



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10-50-00-5890	GENERAL SUPPLIES O'REILLY AUTO PARTS	03993	COMPUTER DOCK PARTS	43745	11/08/19	33.46
			ACCOUNT TOTAL:			63.21
10-50-00-7320	EQUIPMENT TESTING SERVICE AIR ONE EQUIPMENT, INC. EMSAR INC	00064 00608	YEARLY TESTING YEARLY TESTING/MAINT	43766 43777	11/22/19 11/22/19	2,136.00 1,173.24
			ACCOUNT TOTAL:			3,309.24
10-50-00-7340	OTHER FEES & SERVICES BOURB. FIRE PROTECTION DIST. BOURB. FIRE PROTECTION DIST.	00212 00212	INTERGOVERNMENTAL AGREEMENT 10/11-11/10/19 AGREEMENT	43769 43693	11/22/19 11/08/19	5,535.40 5,535.40
			ACCOUNT TOTAL:			11,070.80
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE ANDRES MEDICAL BILLING, LTD.	00046	collection fee 10/2019	43765	11/22/19	1,547.91
			ACCOUNT TOTAL:			1,547.91
10-50-00-8990	MISCELLANEOUS VIERS VENDING SERVICES, INC	03031	FD WATER, COFFEE & SUPPLIES	43733	11/08/19	35.00
			ACCOUNT TOTAL:			35.00
10-50-51-6065	MEDICAL SUPPLIES MEDICAL OXYGEN SERVICES, LTD	06191	OXYGEN AMBULANCE FEES	43844	11/22/19	25.85
			ACCOUNT TOTAL:			25.85
10-60-00-4315	BULK WASTE DISPOSAL REPUBLIC SERVICES	03417	BULK WASTE	43814	11/22/19	799.21
			ACCOUNT TOTAL:			799.21
10-60-00-5109	TELEPHONE - MOBILE MEMENGA, TERRY	05146	REIMB CELL	43750	11/08/19	75.00
			ACCOUNT TOTAL:			75.00
10-60-00-5110	TELEPHONE-OFFICE					

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10-60-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES	00115	815-933-3715 10/25-11/24/19	43688	11/08/19	735.60
			ACCOUNT TOTAL:			735.60
10-60-00-5120	ELECTRIC CONSTELLATION NEWENERGY, INC	03200	835 W BROADWAY 10/7-11/5/19	43808	11/22/19	45.83
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH GAR 9/27-10/28/19	43737	11/08/19	31.22
	CONSTELLATION NEWENERGY, INC	03200	GOODWIN/WASHINGTON	43737	11/08/19	180.13
			ACCOUNT TOTAL:			257.18
10-60-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC.	00485	S SCHULYER 10/3-11/4/19	43773	11/22/19	263.91
			ACCOUNT TOTAL:			263.91
10-60-00-5220	VEHICLE FUEL, GAS & OIL WEX BANK	04059	FUEL FOR 10/2019 PW	43746	11/08/19	3,034.06
	WEX BANK	04059	ADJUSTMENT PW	43746	11/08/19	-48.23
			ACCOUNT TOTAL:			2,985.83
10-60-00-5410	OFFICE SUPPLIES AMERICAN EXPRESS	00008	GENERAL SUPPLIES	43764	11/22/19	21.97
	AMERICAN EXPRESS	00008	OFFICE SUPPLIES	43764	11/22/19	189.06
			ACCOUNT TOTAL:			211.03
10-60-00-7340	OTHER FEES & SERVICES SHRONTZ, ROBERT	04026	CDL RENEWAL FEE	43823	11/22/19	65.00
			ACCOUNT TOTAL:			65.00
10-60-01-6410	MEMBERSHIPS AMERICAN EXPRESS	00008	REFUND	43764	11/22/19	-12.99
	AMERICAN EXPRESS	00008	ANNUAL PRIME MEMBERSHIP	43764	11/22/19	119.00
			ACCOUNT TOTAL:			106.01
10-60-65-5120	ELECTRIC-STREET LIGHTS COMMONWEALTH EDISON	00470	0 BLAINE LITE RT/23 NORTH	43772	11/22/19	5,964.82
	CONSTELLATION NEWENERGY, INC	03200	2206 SUMMERFIELD 10/2-10/31/19	43808	11/22/19	43.71

GENERAL CORPORATE FUND  
 ACTIVITY FROM 11/01/2019 TO 11/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-65-5120	ELECTRIC-STREET LIGHTS					
	CONSTELLATION NEWENERGY, INC	03200	898 SIGNATURE 9/27-10/28/19	43808	11/22/19	196.37
	CONSTELLATION NEWENERGY, INC	03200	N I57/RT 50 MTRD 10/2-11/4/19	43808	11/22/19	83.89
	CONSTELLATION NEWENERGY, INC	03200	560 N INDUSTRIAL 9/26-10/25/19	43737	11/08/19	72.66
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH 9/27-10/28/19	43737	11/08/19	75.46
	CONSTELLATION NEWENERGY, INC	03200	E DENNIS, 3PN PARK 9/30-10/29/	43737	11/08/19	182.66
	CONSTELLATION NEWENERGY, INC	03200	990 CHRISTINE 9/30-10/29/19	43737	11/08/19	61.16
	CONSTELLATION NEWENERGY, INC	03200	1553 PRINCE VALIANT	43737	11/08/19	41.82
	CONSTELLATION NEWENERGY, INC	03200	496 S DEARBORN 9/30-10/26/19	43737	11/08/19	710.81
	CONSTELLATION NEWENERGY, INC	03200	0 BLAINE RT/23 10/1-10/30/19	43737	11/08/19	426.44
	CONSTELLATION NEWENERGY, INC	03200	1306 1/2 LEMNA 10/2-10/31/19	43737	11/08/19	1,981.54
			ACCOUNT TOTAL:			9,841.34
10-60-65-5311	TRAFFIC LIGHT REPAIR					
	OUTSEN ELECTRIC, INC.	01542	TRAFFIC SIG MAINT	43796	11/22/19	677.50
	OUTSEN ELECTRIC, INC.	01542	KENNEDY/BROADWAY	43721	11/08/19	250.00
	OUTSEN ELECTRIC, INC.	01542	KENNEDY/BROADWAY	43721	11/08/19	437.50
			ACCOUNT TOTAL:			1,365.00
10-60-66-5210	VEHICLE REP & MAINTENANCE					
	O'REILLY AUTO PARTS	03993	VEHICLE REPAIRS	43820	11/22/19	61.77
	BEAUPRE'S TOWING & REPAIR	00202	#3 SAFETY LANE CHECK	43691	11/08/19	30.00
	FASTENAL COMPANY	00627	EQUIP MAINT	43697	11/08/19	250.34
	FASTENAL COMPANY	00627	EQUIP MAINT	43697	11/08/19	140.95
	FASTENAL COMPANY	00627	EQUIP MAINT	43697	11/08/19	10.94
	FASTENAL COMPANY	00627	EQUIP MAINT	43697	11/08/19	77.28
	FASTENAL COMPANY	00627	EQUIP MAINT	43697	11/08/19	8.76
	GORDON ELEC. SUPPLY INC.	00830	EQUIP PROJECT	43702	11/08/19	27.17
	KANKAKEE SPRING & ALIGNMENT	01180	VEHICLE MAINT	43709	11/08/19	80.00
	MENARDS	01312	VEHICLE REPAIRS	43713	11/08/19	66.47
	MENARDS	01312	VEHICLE REPAIRS	43713	11/08/19	39.96
	THE SHERWIN-WILLIAMS CO.	01360	TRUCK REPAIR PAINT	43716	11/08/19	28.36
	THE SHERWIN-WILLIAMS CO.	01360	TRUCK REPAIR PAINT	43716	11/08/19	21.27
	THE SHERWIN-WILLIAMS CO.	01360	TRUCK REPAIR PAINT	43716	11/08/19	14.18
	RIVER VALLEY TRUCK REPAIR, INC	01681	#2	43725	11/08/19	548.98
	RIVER VALLEY TRUCK REPAIR, INC	01681	#46	43725	11/08/19	312.69
	RIVER VALLEY TRUCK REPAIR, INC	01681	#7	43725	11/08/19	660.64
	RIVER VALLEY TRUCK REPAIR, INC	01681	#3	43725	11/08/19	670.28
	RIVER VALLEY TRUCK REPAIR, INC	01681	#4	43725	11/08/19	1,727.12
	RIVER VALLEY TRUCK REPAIR, INC	01681	#9	43725	11/08/19	5,071.13
	RIVER VALLEY TRUCK REPAIR, INC	01681	#2	43725	11/08/19	416.11

GENERAL CORPORATE FUND  
 ACTIVITY FROM 11/01/2019 TO 11/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5210	VEHICLE REP & MAINTENANCE					
	RIVER VALLEY TRUCK REPAIR, INC	01681	#5	43725	11/08/19	570.89
	RIVER VALLEY TRUCK REPAIR, INC	01681	#84	43725	11/08/19	918.18
	TIRE TRACKS	01812	VEHICLE MAINT #96	43730	11/08/19	149.46
			ACCOUNT TOTAL:			11,902.93
10-60-66-5310	EQUIPMENT REPAIR					
	AMERICAN EXPRESS	00008	TREE CUTTING SUPPLIES	43764	11/22/19	657.00
	KANKAKEE TRUCK EQUIPMENT, INC	00340	TRUCK #2	43771	11/22/19	1,739.25
	KANKAKEE TRUCK EQUIPMENT, INC	00340	MISC. HOSE	43771	11/22/19	39.23
	KANKAKEE TRUCK EQUIPMENT, INC	00340	TRUCK #9	43771	11/22/19	312.06
	EJ EQUIPMENT, INC	00587	TRACKLESS REPAIRS	43776	11/22/19	5,739.75
	EJ EQUIPMENT, INC	00587	TRACKLESS UNIT REPAIRS	43776	11/22/19	602.90
	GILMAN AUTO PARTS	00749	MOWER #61	43780	11/22/19	901.72
	MONTEITH TIRE OF GOSHEN, INC	01379	TRUCK #3	43793	11/22/19	50.00
	TIRE TRACKS	01812	TRUCK #95	43802	11/22/19	9.99
	O'REILLY AUTO PARTS	03993	MISC	43820	11/22/19	27.98
	BELSON STEEL CENTER	00203	STEEL FOR PROJECT	43692	11/08/19	759.94
	KANKAKEE TRUCK EQUIPMENT, INC	00340	EQUIP. MAINT.	43695	11/08/19	166.25
	CONSOLIDATED ELECTRICAL	03647	EQUIP PROJECT	43744	11/08/19	61.80
	O'REILLY AUTO PARTS	03993	EQUIP REPAIR	43745	11/08/19	22.91
	O'REILLY AUTO PARTS	03993	EQUIP REPAIR	43745	11/08/19	55.83
			ACCOUNT TOTAL:			11,146.61
10-60-66-5317	STREET MAINTENANCE & REPAIR					
	GALLAGHER ASPHALT CORP	00729	SURFACE ASPHALT	43700	11/08/19	125.67
			ACCOUNT TOTAL:			125.67
10-60-66-5318	ALLEY MAINTENANCE & REPAIR					
	CONSOLIDATED ELECTRICAL	03647	STREET LIGHT REPAIR	43744	11/08/19	128.75
			ACCOUNT TOTAL:			128.75
10-60-66-5710	BULK WASTE DISPOSAL					
	REPUBLIC SERVICES	03417	BULK WASTE	43741	11/08/19	502.47
			ACCOUNT TOTAL:			502.47
10-60-66-5830	GRAVEL & SAND					
	CHRISTIANSEN FARMS, LLC	06357	BLACK DIRT FOR RESTORATION	43845	11/22/19	365.00
			ACCOUNT TOTAL:			365.00
10-60-66-5890	GENERAL SUPPLIES					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 11/01/2019 TO 11/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5890	GENERAL SUPPLIES					
	AMERICAN EXPRESS	00008	MILITARY FLAGS	43764	11/22/19	233.45
	AMERICAN EXPRESS	00008	TV STAND	43764	11/22/19	17.09
	AMERICAN EXPRESS	00008	SUPPLIES	43764	11/22/19	178.00
	FASTENAL COMPANY	00627	SUPPLIES	43778	11/22/19	7.46
	MENARDS	01312	SUPPLIES	43790	11/22/19	53.94
	FASTENAL COMPANY	00627	BIN INVENTORY	43697	11/08/19	319.03
	LOWE'S HOME CENTERS, INC.	01287	CRACK SEALING SUPP	43712	11/08/19	18.98
	LOWE'S HOME CENTERS, INC.	01287	SHOP TOOLS	43712	11/08/19	44.97
	MENARDS	01312	SHOP SUPPLIES	43713	11/08/19	38.93
	MENARDS	01312	SHOP SUPPLIES	43713	11/08/19	21.57
	DEPKE GASES & WELDING SUPPLIES	03451	SHOP SUPPLIES	43742	11/08/19	80.50
			ACCOUNT TOTAL:			1,013.92
10-60-66-7210	TRAINING & SCHOOLING					
	CPR UNLIMITED	06385	CPR TRAINING FOR 12	43852	11/22/19	600.00
	MID-WEST TRUCKERS ASSOC	031200	MARIJUANA WEBINAR	43735	11/08/19	25.00
			ACCOUNT TOTAL:			625.00
10-60-67-5140	WATER AND SEWER					
	AQUA OF ILLINOIS, INC.	00485	111 N MICHIGAN 10/2-11/1/19	43773	11/22/19	36.70
	AQUA OF ILLINOIS, INC.	00485	147 S MICHIGAN 10/2-11/1/19	43773	11/22/19	356.80
	AQUA OF ILLINOIS, INC.	00485	1690 NEWTOWNE 10/7/19-11/6/19	43773	11/22/19	25.19
	AQUA OF ILLINOIS, INC.	00485	1373 E NORTH 9/20-10/22/19	43696	11/08/19	29.80
			ACCOUNT TOTAL:			448.49
10-60-67-5314	PARKS AND LAWN MAINTENANCE					
	FRED'S ENTERPRISES, INC	00689	PARK/LAWN MAINT	43779	11/22/19	1,500.00
	SPRING GREEN, INC	01728	LAWN MAINT	43726	11/08/19	49.00
	SPRING GREEN, INC	01728	LAWN MAINT	43726	11/08/19	39.00
			ACCOUNT TOTAL:			1,588.00
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE					
	GILMAN AUTO PARTS	00749	MOWER #58	43780	11/22/19	614.53
	HOLOHAN HTG. & AIR COND. INC.	00910	PD COMPUTER ROOM	43783	11/22/19	316.50
	HOLOHAN HTG. & AIR COND. INC.	00910	VH COUNCIL CHAMBERS	43783	11/22/19	133.00
	HOLOHAN HTG. & AIR COND. INC.	00910	FD HEATER	43783	11/22/19	209.32
	OUTSEN ELECTRIC, INC.	01542	RESET BREAKER	43796	11/22/19	125.00
	TOUSIGNANT INCORPORATED	01815	FD OVERHEAD DOOR REPAIRS	43803	11/22/19	1,008.45

GENERAL CORPORATE FUND  
 ACTIVITY FROM 11/01/2019 TO 11/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE					
	MICKEY'S LINEN	03266	FLOOR MAT'S	43810	11/22/19	134.03
	BRADLEY LIONS JR. FOOTBALL	03383	REIMB BRADLEY LIONS RUDY PARK	43812	11/22/19	2,321.75
	BRADLEY LIONS JR. FOOTBALL	03383	REPAIRS	43812	11/22/19	
	IMAGE CRAFTERS GRAPHICS, IN	05028	VOB COMMUNITY DEVELOPMENT NEW	43828	11/22/19	655.00
	IMAGE CRAFTERS GRAPHICS, IN	05028	SIGN	43828	11/22/19	
	CINTAS CORPARARION #319	06091	BATHROOM MAINT	43837	11/22/19	118.80
	LOWE'S HOME CENTERS, INC.	01287	BLDG MAINT	43712	11/08/19	10.71
	LOWE'S HOME CENTERS, INC.	01287	DPW BUILDING WORK	43712	11/08/19	220.72
	MICKEY'S LINEN	03266	FLOOR MAT'S	43738	11/08/19	134.03
	CINTAS CORPARARION #319	06091	BATHROOM CLEANING	43754	11/08/19	118.80
			ACCOUNT TOTAL:			6,120.64
10-60-67-5890	GENERAL SUPPLIES					
	MENARDS	01312	SUPPLIES	43790	11/22/19	22.88
	MENARDS	01312	GEN SUPPLIES	43713	11/08/19	54.93
	MENARDS	01312	RETURN/PURCHASE	43713	11/08/19	-2.00
	MENARDS	01312	SHOP TOOLS	43713	11/08/19	22.55
	VIERS VENDING SERVICES, INC	03031	WATER DPW	43733	11/08/19	146.20
			ACCOUNT TOTAL:			244.56
10-81-00-4120	BUILDING PERMITS					
	MESSIER, DONICA	06381	REIMB PERMIT FEE 29147 195 N	43848	11/22/19	50.00
			ACCOUNT TOTAL:			50.00
10-81-00-5109	TELEPHONE-MOBILE					
	MCCONNELL, PAT	01558	REIMB CELL	43797	11/22/19	25.00
			ACCOUNT TOTAL:			25.00
10-81-00-5210	VEHICLE REPAIR & MAINTENANCE					
	WILLIAMS COMMUNICATIONS	01981	REPLACED DRIVER SIDE HEADLIGHT	43732	11/08/19	150.00
			ACCOUNT TOTAL:			150.00
10-81-00-5220	VEHICLE FUEL,GAS,OIL					
	WEX BANK	04059	FUEL FOR 10/2019 BD	43746	11/08/19	268.61
	WEX BANK	04059	ADJUSTMENT BD	43746	11/08/19	-4.27
			ACCOUNT TOTAL:			264.34
10-81-00-5410	OFFICE SUPPLIES					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 11/01/2019 TO 11/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-81-00-5410	OFFICE SUPPLIES LEAF	06184	COPIER CONTRACT BD	43843	11/22/19	247.95
			ACCOUNT TOTAL:			247.95
10-81-00-5430	POSTAGE VILLAGE OF BRADLEY	01920	COMM DEV MAILING	43804	11/22/19	1.30
			ACCOUNT TOTAL:			1.30
10-81-00-7340	OTHER FEES & SERVICES HIRTH, PAMELA J. HIRTH, PAMELA J.	06171 06171	PAM HIRTH 11/11-11/24/19 CONTRACT RETAINER	43840 43755	11/22/19 11/08/19	2,310.00 2,310.00
			ACCOUNT TOTAL:			4,620.00
10-81-10-5221	MILEAGE MCCONNELL, PAT GADBOIS, BARRY ENTWISTLE, GARY	01558 00153 00726	REIMB MILEAGE 10/2019 REIMB MILEAGE 10/2019 REIMB MILEAGE 10/2019	43797 43690 43699	11/22/19 11/08/19 11/08/19	71.94 63.76 215.27
			ACCOUNT TOTAL:			350.97
10-81-36-5430	POSTAGE AMERICAN EXPRESS	00008	CANNABIS ZONING SOP MAILING	43764	11/22/19	51.60
			ACCOUNT TOTAL:			51.60
10-95-00-5024	CONTRACT LABOR WEBFOOT	06174	WEBSITE MAINT 12/2019	43756	11/08/19	395.00
			ACCOUNT TOTAL:			395.00
10-95-00-5117	INTERNET ACCESS COMCAST COMCAST COMCAST	01808 01808 01808	INTERNET 11/12-12/11/19 INTERNET 11/20-12/19/19 COUNTY LINE 11/1-11/30/19	43801 43801 43729	11/22/19 11/22/19 11/08/19	374.54 2.09 327.41
			ACCOUNT TOTAL:			704.04
10-95-00-5410	OFFICE SUPPLIES ADVANCED COMPUTER SPECIALISTS ADVANCED COMPUTER SPECIALISTS	06181 06181	BATTERY SQ 213 MOTHERBOARD FOR SPARE SQUAD	43842 43842	11/22/19 11/22/19	39.99 59.00

GENERAL CORPORATE FUND  
 ACTIVITY FROM 11/01/2019 TO 11/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-95-00-5410	OFFICE SUPPLIES					
	ADVANCED COMPUTER SPECIALISTS	06181	PD MOUSE BUTTONS & TOUCHPAD	43842	11/22/19	50.00
	ADVANCED COMPUTER SPECIALISTS	06181	INTERNAL SSD DRIVE -BAXTER	43758	11/08/19	159.99
			ACCOUNT TOTAL:			308.98
10-95-00-5417	SOFTWARE MAINTENANCE					
	ADVANCED COMPUTER SPECIALISTS	06181	BAXTER INSTALL DRIVE	43842	11/22/19	149.99
	ADVANCED COMPUTER SPECIALISTS	06181	RENEWAL SSL CERTIFICATE	43842	11/22/19	698.00
	ADVANCED COMPUTER SPECIALISTS	06181	11/19-12/19/19 PROOFPOINT	43842	11/22/19	379.00
	ADVANCED COMPUTER SPECIALISTS	06181	PW SERIAL CARD FOR PW	43842	11/22/19	19.99
	ADVANCED COMPUTER SPECIALISTS	06181	IN STORE COMPUTER 10/2019	43758	11/08/19	551.25
	ADVANCED COMPUTER SPECIALISTS	06181	PW WINDOWS 10	43758	11/08/19	150.00
			ACCOUNT TOTAL:			1,948.23
			GENERAL CORPORATE FUND			201,105.02



CAPITAL PROJECTS FUND  
 ACTIVITY FROM 11/01/2019 TO 11/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
20-01-00-5330	EQUIPMENT PURCHASE					
	MIDWEST ENVIRONMENTAL	05121	ASBESTOS & MOLD SURVEY	43749	11/08/19	6,280.00
	MIDWEST ENVIRONMENTAL	05121	PHASE 1 ESA SURVEY	43749	11/08/19	2,000.00
			ACCOUNT TOTAL:			8,280.00
20-01-00-5515	BLDG & PROPERTY IMPROVEMENTS					
	DAVIS CONCRETE CONSTRUCTION	04002	2019 CONCRETE 50/50	43821	11/22/19	93,507.20
			ACCOUNT TOTAL:			93,507.20
20-01-00-5530	VILLAGE STUDIES & ASSESMENTS					
	SAFEBUILT	06382	CARSON'S INSPECTION FEE	43849	11/22/19	2,250.00
			ACCOUNT TOTAL:			2,250.00
20-01-00-7310	ENGINEERING EXPENSE					
	MG2A	01380	ITEP	43719	11/08/19	710.00
	MG2A	01380	NORTH ST SIDEWALK	43719	11/08/19	3,525.00
	MG2A	01380	BROADWAY/SCHUYLER	43719	11/08/19	1,985.00
			ACCOUNT TOTAL:			6,220.00
			CAPITAL PROJECTS FUND			110,257.20

AGENCY FUND  
ACTIVITY FROM 11/01/2019 TO 11/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
25-01-00-4246	POLICE SEIZURE REVENUE THURMAN, RASHEED	06024	COURTORDER TO REFUND SEIZURE	43833	11/22/19	221.00
			ACCOUNT TOTAL:			221.00
25-01-00-5890	POLICE SEIZURE SUPPLY PURCHASE JR'S CUSTOM COLLISION, INC ELASTIC, INC	06383 06384	PAINTING DRUG TERMINATOR EVIDENCE	43850 43851	11/22/19 11/22/19	3,000.00 4,590.00
			ACCOUNT TOTAL:			7,590.00
			AGENCY FUND			7,811.00

RETIREMENT INSURANCE  
 ACTIVITY FROM 11/01/2019 TO 11/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
31-01-00-6047	RETIREE LIFE INSURANCE DEARBORN NATIONAL	03135	LIFE INS 12/2019 RETIREES	43807	11/22/19	595.60
			ACCOUNT TOTAL:			595.60
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 11/2019 REITREE	43767	11/22/19	102.34
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 9/2019 RETIREE	43687	11/08/19	49.15
	FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS RETIREE 10/2019	43743	11/08/19	112.32
			ACCOUNT TOTAL:			263.81
31-01-00-6056	RETIREE DEDUCTIBLE REIMBURSE TRAVIS, JAMES E.	01091	REIMB JAMES E. TRAVIS	43788	11/22/19	500.00
			ACCOUNT TOTAL:			500.00
			RETIREMENT INSURANCE			1,359.41

MOTOR FUEL TAX FUND  
ACTIVITY FROM 11/01/2019 TO 11/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
65-00-00-5335	SALT					
	QUALITY CHEMICAL CO. MIDWEST	03524	LIQUID THAW CHEM.	43816	11/22/19	800.00
	COMPASS MINERALS	05069	ROAD SALT	43829	11/22/19	16,323.11
	SNI SOLUTIONS	05079	SALT BRINE	43747	11/08/19	1,670.00
			ACCOUNT TOTAL:			18,793.11
			MOTOR FUEL TAX FUND			18,793.11

SEWER FUND  
 ACTIVITY FROM 11/01/2019 TO 11/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-02-00-6047	LIFE & DISABILITY INSURANCE DEARBORN NATIONAL	03135	LIFE INS 12/2019 SEWER	43807	11/22/19	73.00
			ACCOUNT TOTAL:			73.00
80-65-00-4410	USAGE FEE BRADLEY ELEM SCHOOL DIST 61	00333	REIMB SEWER OVERPAYMENT	43694	11/08/19	2,319.95
			ACCOUNT TOTAL:			2,319.95
80-65-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES	00115	815-933-0845 10/25-11/24/19	43688	11/08/19	78.18
	AT&T/DEPT PHONES	00115	815-933-1412 10/25-11/24/19	43688	11/08/19	78.18
			ACCOUNT TOTAL:			156.36
80-65-00-5120	ELECTRIC CONSTELLATION NEWENERGY, INC	03200	1400 RIVERLANE 9/30-10/29/19	43808	11/22/19	77.27
	CONSTELLATION NEWENERGY, INC	03200	1423 W BROOKMONT 9/27-10/28/19	43737	11/08/19	29.62
	CONSTELLATION NEWENERGY, INC	03200	459 HILLTOP REAR 9/27-10/28/19	43737	11/08/19	35.93
	CONSTELLATION NEWENERGY, INC	03200	410 CARDINAL 9/30-10/29/19	43737	11/08/19	472.96
			ACCOUNT TOTAL:			615.78
80-65-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC.	00485	S DEARBORN 10/7-11/6/19	43773	11/22/19	23.67
			ACCOUNT TOTAL:			23.67
80-65-00-5220	VEHICLE FUEL, GAS, OIL WEX BANK	04059	FUEL FOR 10/2019 SEWER	43746	11/08/19	890.84
	WEX BANK	04059	ADJUSTMENT SEWER	43746	11/08/19	-14.16
			ACCOUNT TOTAL:			876.68
80-65-00-5890	GENERAL SUPPLIES USABLUBOOK	01721	VARIOUS SUPPLIES	43800	11/22/19	544.25
	DEPKE GASES & WELDING SUPPLIES	03451	MISC. SUPPLIES	43815	11/22/19	35.74
	LOWE'S HOME CENTERS, INC.	01287	GENERAL SUPPLIES	43712	11/08/19	33.30
	LOWE'S HOME CENTERS, INC.	01287	GENERAL SUPPLIES	43712	11/08/19	174.51
			ACCOUNT TOTAL:			787.80
80-65-00-7310	ENGINEERING SERVICE					

SEWER FUND  
 ACTIVITY FROM 11/01/2019 TO 11/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-00-7310	ENGINEERING SERVICE					
	MG2A	01380	SMALL SEWER PROJECTS	43719	11/08/19	510.00
	MG2A	01380	EVERGREEN DAM	43719	11/08/19	270.00
	MG2A	01380	STORMWATER MAINT	43719	11/08/19	240.00
			ACCOUNT TOTAL:			1,020.00
80-65-00-7340	OTHER FEES & SERVICES					
	HARRIS/MSI	01411	I-CONNECT 10/2019	43794	11/22/19	296.76
	THIRD MILLENNIUM ASSOCIATES ,	04005	10/2019 SEWER BILL PRINTING &	43822	11/22/19	3,082.38
	THIRD MILLENNIUM ASSOCIATES ,	04005	NEWSLETTER	43822	11/22/19	
			ACCOUNT TOTAL:			3,379.14
80-65-00-7343	LIEN FILING FEE					
	VILLAGE OF BRADLEY	01920	RECORDING LIENS	43804	11/22/19	282.00
			ACCOUNT TOTAL:			282.00
80-65-00-7550	METRO SEWER SERVICE					
	KANKAKEE RIVER METRO AGENCY	01214	SEWER O&M FOR 11/2019	43710	11/08/19	105,600.00
			ACCOUNT TOTAL:			105,600.00
80-65-01-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	SEWER CELLS 10/20-11/19/19	43689	11/08/19	123.42
			ACCOUNT TOTAL:			123.42
80-65-81-5310	EQUIPMENT REPAIR					
	BC SYSTEMS, INC	03326	RECONNECTION OF ELECTRICAL	43811	11/22/19	255.00
			ACCOUNT TOTAL:			255.00
80-65-81-5815	SEWER MAIN MAINTENANCE					
	NATIONAL POWER RODDING CORP.	03909	201819 SEWER REHAB	43819	11/22/19	74,916.85
	RJN GROUP INC	05092	2018 REHAB WORK	43831	11/22/19	7,453.92
	RJN GROUP INC	05092	2019 METER CALIBRATION	43831	11/22/19	3,197.50
	RJN GROUP INC	05092	2019 REHAB WORK	43831	11/22/19	7,980.70
			ACCOUNT TOTAL:			93,548.97
80-65-81-7555	CHEMICALS					

SEWER FUND  
ACTIVITY FROM 11/01/2019 TO 11/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-81-7555	CHEMICALS QUALITY CHEMICAL CO. MIDWEST	03524	SUPPLIES	43816	11/22/19	1,488.19
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					ACCOUNT TOTAL:	1,488.19
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					SEWER FUND	210,549.96
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FINAL TOTALS  
ACTIVITY FROM 11/01/2019 TO 11/30/2019

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GENERAL CORPORATE FUND	201,105.02
CAPITAL PROJECTS FUND	110,257.20
AGENCY FUND	7,811.00
RETIREMENT INSURANCE	1,359.41
MOTOR FUEL TAX FUND	18,793.11
SEWER FUND	210,549.96
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GRAND TOTAL	549,875.70
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