

GENERAL CORPORATE FUND  
 ACTIVITY FROM 09/01/2019 TO 09/30/2019

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 EMPLOYEES 9/2019	43388	09/06/19	689.04
	FIDELITY SECURITY LIFE INS. CO	03634	ADJUSTMENT KLINE	43388	09/06/19	-5.51
			ACCOUNT TOTAL:			683.53
10-01-00-5109	TELEPHONES - MOBILE					
	VERIZON WIRELESS	00116	TRUSTEE'S IPADS 8/20-9/19/19	43349	09/06/19	216.06
	VERIZON WIRELESS	00116	REFUND TRUSTEES IPADS	43349	09/06/19	-100.00
			ACCOUNT TOTAL:			116.06
10-01-00-5110	TELEPHONES-OFFICE					
	AT&T/DEPT PHONES	00115	815-933-3060 8/25-9/24/19	43347	09/06/19	74.57
	AT&T	05071	ADMIN 10%	43394	09/06/19	76.16
			ACCOUNT TOTAL:			150.73
10-01-00-5410	OFFICE SUPPLIES					
	PREMIUM SPECIALTIES	01586	NAME PLATE BARBER	43464	09/20/19	22.00
	LEAF	06184	COPIER CONTRACT	43495	09/20/19	247.95
	AMERICAN EXPRESS	00008	MISC SUPPLIES	43410	09/12/19	58.67
	AMERICAN EXPRESS	00008	MISC SUPPLIES	43410	09/12/19	35.99
	PREMIUM SPECIALTIES	01586	NAME PLATES CHIEF BARBER &	43421	09/12/19	103.00
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	43423	09/12/19	68.67
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	43423	09/12/19	132.79
	ADVANCED COMPUTER SPECIALISTS	06181	INK FOR GINA'S PRINTER	43436	09/12/19	359.96
			ACCOUNT TOTAL:			1,029.03
10-01-00-5430	POSTAGE					
	AMERICAN EXPRESS	00008	STAMP ENVELOPE	43410	09/12/19	665.55
	VILLAGE OF BRADLEY	01920	CERT MAILING CAW PR	43375	09/06/19	45.15
			ACCOUNT TOTAL:			710.70
10-01-00-5890	GENERAL SUPPLIES					
	VILLAGE OF BRADLEY	01920	CARD FROM MEIJER	43375	09/06/19	4.00
			ACCOUNT TOTAL:			4.00
10-01-00-6020	GENERAL LIABILITY INSURANCE					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-6020	GENERAL LIABILITY INSURANCE					
	ILLINOIS PUBLIC RISK FUND	03410	WORKMAN'S COMP FOR 11/2019	43504	09/27/19	16,435.00
	ILLINOIS PUBLIC RISK FUND	03410	WORKMEN'S COMP INS 10/2019	43382	09/06/19	16,435.00
			ACCOUNT TOTAL:			32,870.00
10-01-00-6190	LEGAL FEES					
	SPESIA & TAYLOR	05082	JULY LEGAL FEES	43487	09/20/19	16,929.00
	SPESIA & TAYLOR	05082	JULY LIQUOR LEGAL	43487	09/20/19	627.00
	SPESIA & TAYLOR	05082	JULY CCSD #758 LEGAL	43487	09/20/19	2,850.00
			ACCOUNT TOTAL:			20,406.00
10-01-00-6191	OTHER LEGAL COSTS					
	HIATT, BRIAN	03722	ADJUDICATION 8/2019	43482	09/20/19	481.25
			ACCOUNT TOTAL:			481.25
10-01-00-6200	TEMPORARY HELP					
	ACCONTEMPS	06032	FY'20 BANK REC	43490	09/20/19	1,690.00
	ACCONTEMPS	06032	FY 20 BANK REC	43433	09/12/19	2,080.00
	ACCONTEMPS	06032	FY' 20 BANK REC	43397	09/06/19	1,993.68
	ACCONTEMPS	06032	FY-20 BOOK REC	43397	09/06/19	1,932.84
			ACCOUNT TOTAL:			7,696.52
10-01-00-6410	MEMBERSHIPS					
	AMERICAN EXPRESS	00008	AMAZON MONTHLY MEMBERSHIP	43410	09/12/19	12.99
			ACCOUNT TOTAL:			12.99
10-01-00-6610	CONVENTIONS & MEETINGS					
	AMERICAN EXPRESS	00008	CUPCAKES ALEXA LAST DAY	43410	09/12/19	45.45
			ACCOUNT TOTAL:			45.45
10-01-00-7212	TRAVEL & LODGING					
	AMERICAN EXPRESS	00008	IEDC UBER	43410	09/12/19	48.65
	AMERICAN EXPRESS	00008	IEDC UBER	43410	09/12/19	5.00
	AMERICAN EXPRESS	00008	IEDC UBER	43410	09/12/19	10.39
	AMERICAN EXPRESS	00008	IEDC UBER	43410	09/12/19	9.04
	AMERICAN EXPRESS	00008	IEDC UBER	43410	09/12/19	3.00
	AMERICAN EXPRESS	00008	IEDC UBER	43410	09/12/19	8.59

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-7212	TRAVEL & LODGING					
	AMERICAN EXPRESS	00008	IEDC UBER	43410	09/12/19	1.00
	AMERICAN EXPRESS	00008	IEDC UBER	43410	09/12/19	8.42
	AMERICAN EXPRESS	00008	IEDC UBER	43410	09/12/19	3.00
	AMERICAN EXPRESS	00008	IEDC UBER	43410	09/12/19	8.00
	AMERICAN EXPRESS	00008	IEDC UBER	43410	09/12/19	3.00
	AMERICAN EXPRESS	00008	IEDC UBER	43410	09/12/19	32.83
	AMERICAN EXPRESS	00008	IEDC UBER	43410	09/12/19	5.00
						-----
			ACCOUNT TOTAL:			145.92
10-01-00-7213	MEALS & PER DIEM					
	AMERICAN EXPRESS	00008	IEDC MEAL	43410	09/12/19	29.84
	AMERICAN EXPRESS	00008	IEDC MEAL	43410	09/12/19	30.92
	AMERICAN EXPRESS	00008	IEDC MEAL	43410	09/12/19	14.59
	AMERICAN EXPRESS	00008	IEDC MEAL	43410	09/12/19	4.51
	AMERICAN EXPRESS	00008	IEDC MEAL	43410	09/12/19	16.15
	AMERICAN EXPRESS	00008	IEDC MEAL	43410	09/12/19	16.85
	AMERICAN EXPRESS	00008	IEDC MEAL	43410	09/12/19	12.65
	AMERICAN EXPRESS	00008	IEDC MEAL	43410	09/12/19	16.45
	WOJNAROWSKI, CATHERINE	06028	MEAL REIMB IEDC	43396	09/06/19	39.84
						-----
			ACCOUNT TOTAL:			181.80
10-01-00-7340	OTHER FEES & SERVICES					
	AZAVAR AUDIT SOLUTIONS	067001	PHONE AUDIT	43406	09/06/19	708.30
						-----
			ACCOUNT TOTAL:			708.30
10-02-00-6046	DENTAL INSURANCE					
	BLUE CROSS BLUE SHIELD	00310	DENTAL INS 10/2019 EMPLOYEES	43498	09/27/19	6,137.15
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT	43498	09/27/19	-67.75
	BLUE CROSS BLUE SHIELD	00310	DENTAL 9/2019 EMPLOYEES	43352	09/06/19	6,397.74
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT	43352	09/06/19	-125.09
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT CHANGE	43352	09/06/19	80.09
						-----
			ACCOUNT TOTAL:			12,422.14
10-02-00-6047	LIFE & DISABILITY INSURANCE					
	DEARBORN NATIONAL	03135	LIFE INS EMPLOYEES 10/2019	43472	09/20/19	1,274.03
						-----
			ACCOUNT TOTAL:			1,274.03
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					
	BLUE CROSS BLUE SHIELD	00310	MEDICAL INS 10/2019 EMPLOYEES	43498	09/27/19	122,470.50
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT	43498	09/27/19	-1,622.72
	BLUE CROSS BLUE SHIELD	00310	MEDICAL 9/2019 EMPLOYEES	43352	09/06/19	128,083.07
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT	43352	09/06/19	-2,367.13
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT CHANGE	43352	09/06/19	1,548.22
			ACCOUNT TOTAL:			248,111.94
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS					
	NEW YORK LIFE INSURANCE CO.	01499	OPT INS BARBER 9/2019	43503	09/27/19	9.99
	NCPERS GROUP LIFE INS.	01472	10/2019 OPT INS	43461	09/20/19	192.00
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 8/2019 EMPLOYEE	43346	09/06/19	273.27
			ACCOUNT TOTAL:			475.26
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB					
	DOCKUS, ERIC	00281	REIMB ERIC DOCKUS	43439	09/20/19	296.50
	REDMOND, BRENT	00327	REIMB JOANNE REDMOND	43440	09/20/19	255.35
	REDMOND, BRENT	00327	REIMB BRENT REDMOND	43440	09/20/19	3,250.00
	REDMOND, BRENT	00327	REIMB BRENT REDMOND OOP	43440	09/20/19	36.56
	DUGAN, DANIELLE	00531	REIMB DANIELLE DUGAN	43443	09/20/19	94.56
	SMITH, RENNETTA	00890	REIMB IAN SMITH	43451	09/20/19	498.52
	GRAEBER, JEFF	01110	REIMB JEFF GRAEBER	43454	09/20/19	409.87
	BENOIT, MARK	01369	REIMB MARK BENOIT	43458	09/20/19	87.65
	KLINE, DAVID	04069	REIMB TAIDEN KLINE	43485	09/20/19	241.95
	BUENTE, KYLE	01216	REIMB KYLE BUENTE	43361	09/06/19	677.10
	RICHARD, JEANNE	01961	REIMB ANTHONY RICHARD OOP	43376	09/06/19	500.00
	RICHARD, JEANNE	01961	REIMB ETHAN RICHARD	43376	09/06/19	345.82
	O'CONNOR, BRANDON	03697	REIMB PAISLEY O'CONNOR OOP	43390	09/06/19	12.53
			ACCOUNT TOTAL:			6,706.41
10-16-01-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	ADMIN'S CELL 8/20-9/19/19	43349	09/06/19	66.62
			ACCOUNT TOTAL:			66.62
10-20-00-6410	MEMBERSHIPS					
	INTERNATIONAL INSTITUTE OF	00990	DEPUTY CLERK MMC	43501	09/27/19	50.00
			ACCOUNT TOTAL:			50.00
10-40-00-7310	ENGINEER COST					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-40-00-7310	ENGINEER COST					
	MG2A	01380	BLD DEPT REQUEST	43502	09/27/19	620.00
	MG2A	01380	DD REVIEW	43502	09/27/19	120.00
	MG2A	01380	UTILITY REQUEST RIGHT OF WAY	43502	09/27/19	270.00
			ACCOUNT TOTAL:			1,010.00
10-45-00-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	PD CELLS 8/20-9/19/19	43349	09/06/19	528.05
	VERIZON WIRELESS	00116	PD AIR CARDS 8/20-9/19/19	43349	09/06/19	1,280.61
	VERIZON WIRELESS	00116	REFUND	43349	09/06/19	-400.00
			ACCOUNT TOTAL:			1,408.66
10-45-00-5110	TELEPHONE-OFFICE					
	AT&T/DEPT PHONES	00115	815-933-3392 8/25-9/24/19	43347	09/06/19	292.08
	AT&T	05071	POLICE 50%	43394	09/06/19	380.75
			ACCOUNT TOTAL:			672.83
10-45-00-5112	LEAD COMMUNICATIONS					
	TECHOLGY MANAGEMENT REV FUND	00929	LEADS FEES 7/2019	43417	09/12/19	523.56
			ACCOUNT TOTAL:			523.56
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE					
	HOVE NISSAN, INC	00873	UNIT 223 OXYGEN SENSOR, WATER	43500	09/27/19	1,365.70
	HOVE NISSAN, INC	00873	PUMP	43500	09/27/19	
	HOVE NISSAN, INC	00873	UNIT 224 OIL CHANGE	43500	09/27/19	50.20
	HOVE NISSAN, INC	00873	REPAIR/MAINT	43450	09/20/19	223.23
	HOVE NISSAN, INC	00873	REPAIR/MAINT	43450	09/20/19	67.60
	HOVE NISSAN, INC	00873	UNIT 226 BRAKES REPLACED	43450	09/20/19	444.10
	HOVE NISSAN, INC	00873	UNIT 203 GASKET LEAK	43450	09/20/19	957.47
	HOVE NISSAN, INC	00873	REPAIR/MAINT	43450	09/20/19	17.05
	HOVE NISSAN, INC	00873	UNIT 211 OIL CHANGE	43450	09/20/19	54.10
	ILLINOIS FIRE & POLICE EQUIP.	01060	REPLACEMENT EMERGENCY LIGHTS	43453	09/20/19	363.00
	WILLIAMS COMMUNICATIONS	01981	REMOVED OLD RADIO EQUIPMENT	43469	09/20/19	175.00
	SERVPRO OF KANKAKEE COUNTY	03253	BIO-HAZARD CLEANING, UNIT 218	43474	09/20/19	250.00
	TIRE TRACKS	01812	UNIT 216 TIRE REPAIR	43425	09/12/19	18.00
	TAYLOR FORD OF MANTENO	06166	UNIT 201	43434	09/12/19	35.00
	HOVE NISSAN, INC	00873	UNIT 282	43358	09/06/19	243.74
	HOVE NISSAN, INC	00873	UNIT 283	43358	09/06/19	1,549.91
	HOVE NISSAN, INC	00873	UNIT 213	43358	09/06/19	50.20

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10-45-00-5210	VEHICLE REPAIR & MAINTENANCE					
	HOVE NISSAN, INC	00873	UNIT 281	43358	09/06/19	1,087.00
	HOVE NISSAN, INC	00873	UNIT 227	43358	09/06/19	144.69
	TAYLOR CHRYSLER DODGE	01786	UNIT 202	43374	09/06/19	48.60
	TAYLOR CHRYSLER DODGE	01786	VEHICLE REPAIR	43374	09/06/19	963.94
	TAYLOR CHRYSLER DODGE	01786	UNIT 224 REAR DIFFERENTIAL	43374	09/06/19	354.33
	TAYLOR CHRYSLER DODGE	01786	UNIT 208 AIR CONDITON	43374	09/06/19	1,261.97
	SERVPRO OF KANKAKEE COUNTY	03253	BIO CLEAN UNIT 205	43379	09/06/19	150.00
	SERVPRO OF KANKAKEE COUNTY	03253	BIO-HAZARD CLEANING, UNIT 205	43379	09/06/19	350.00
	TAYLOR FORD OF MANTENO	06166	UNIT 203	43399	09/06/19	104.49
			ACCOUNT TOTAL:			10,329.32
10-45-00-5220	VEHICLE FUEL, GAS, OIL					
	WEX BANK	04059	PD FUEL 8/2019	43393	09/06/19	5,567.25
	WEX BANK	04059	REBATE	43393	09/06/19	-90.24
			ACCOUNT TOTAL:			5,477.01
10-45-00-5310	EQUIPMENT REPAIR					
	AMERICAN EXPRESS	00008	10 FLASHLIGHT BATTERIES FOR	43410	09/12/19	375.50
			ACCOUNT TOTAL:			375.50
10-45-00-5330	EQUIPMENT PURCHASE					
	MOTOROLA SOLUTIONS, INC.	06367	ASSEMBLY KITS & SMARTZONE	43496	09/20/19	744.32
	MOTOROLA SOLUTIONS, INC	01402	SMART MIC	43365	09/06/19	60.00
	MOTOROLA SOLUTIONS, INC.	06367	PUSHBUTTON PTT	43404	09/06/19	56.22
	MOTOROLA SOLUTIONS, INC.	06367	RADIO	43404	09/06/19	273.75
			ACCOUNT TOTAL:			1,134.29
10-45-00-5410	OFFICE SUPPLIES					
	LEAF	06184	COPIER CONTRACT	43495	09/20/19	247.95
			ACCOUNT TOTAL:			247.95
10-45-00-6056	MEDICAL PAYMENTS					
	PHYSICIANS IMMEDIATE CARE	04045	CROSSING GUARD PHYSICALS	43484	09/20/19	135.00
	PONTON, RONALD	01699	REIMB YEARLY PHYSICAL COPAY	43422	09/12/19	30.00
	PHYSICIANS IMMEDIATE CARE	04045	CHECK UP PINA	43431	09/12/19	178.35
	PHYSICIANS IMMEDIATE CARE	04045	CHECK UP PINA	43431	09/12/19	124.98
			ACCOUNT TOTAL:			468.33
10-45-00-7211	TUITION REIMBURSEMENT					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-45-00-7211	TUITION REIMBURSEMENT ANDERSON, CRAIG	00005	REIMB TUITION	43437	09/20/19	3,240.00
			ACCOUNT TOTAL:			3,240.00
10-45-00-7213	MEALS & PER DIEM KLINE, DAVID	04069	REIMB MEALS TRAINING	43432	09/12/19	27.85
			ACCOUNT TOTAL:			27.85
10-45-00-7340	OTHER FEES & SERVICES COMCAST	01808	PD CABLE	43467	09/20/19	4.18
	KANKAKEE COUNTY	01148	BOOKING 77 INMATES 8/2019	43419	09/12/19	1,540.00
	PSAP	06183	FINAL PMT DISPATCH REPORT	43402	09/06/19	3,700.00
	MEDICAL GROUP OF KANKAKEE	06365	BAILEY PHYSICAL 2019	43403	09/06/19	556.00
	MEDICAL GROUP OF KANKAKEE	06365	KLINE PHYSICAL 2019	43403	09/06/19	636.00
			ACCOUNT TOTAL:			6,436.18
10-45-00-8901	NATIONAL NIGHT OUT EXPENDITURE AMERICAN EXPRESS	00008	NNO RENTAL	43410	09/12/19	48.00
	AMERICAN EXPRESS	00008	REGISTRATION STICKERS	43410	09/12/19	101.00
	AMERICAN EXPRESS	00008	NNO 2019 RENTAL	43410	09/12/19	99.88
	AMERICAN EXPRESS	00008	SUPPLIES	43410	09/12/19	113.39
	AMERICAN EXPRESS	00008	FEE FOR STICKER	43410	09/12/19	2.37
			ACCOUNT TOTAL:			364.64
10-45-00-8993	COMMUNITY PROJECTS AMERICAN EXPRESS	00008	ST LOUIS RETIREMENT SUPPLIES	43410	09/12/19	53.96
	AMERICAN EXPRESS	00008	ST LOUIS RETIREMENT SUPPLIES	43410	09/12/19	74.17
	AMERICAN EXPRESS	00008	JOHNSTON RETIREMENT SUPPLIES	43410	09/12/19	55.64
	AMERICAN EXPRESS	00008	JOHNSTON RETIREMENT SUPPLIES	43410	09/12/19	252.88
	PREMIUM SPECIALTIES	01586	PLAQUE FOR ST LOUIS	43369	09/06/19	59.00
			ACCOUNT TOTAL:			495.65
10-45-45-5897	ANIMAL CONTROL EXPENSES KANKAKEE COUNTY ANIMAL CONTROL	01094	ANIMAL CONTROL FOR 8/2019	43418	09/12/19	305.00
			ACCOUNT TOTAL:			305.00
10-50-00-5109	TELEPHONE-MOBILE					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-50-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS VERIZON WIRELESS	00116 00116	FIRE CELLS 8/20-9/19/19 FIRE AIR CARDS 8/20-9/19/19	43349 43349	09/06/19 09/06/19	154.61 304.24
			ACCOUNT TOTAL:			458.85
10-50-00-5110	TELEPHONE-OFFICE AT&T	05071	FIRE 3%	43394	09/06/19	22.84
			ACCOUNT TOTAL:			22.84
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE EJ EQUIPMENT, INC EJ EQUIPMENT, INC EJ EQUIPMENT, INC EJ EQUIPMENT, INC O'REILLY AUTO PARTS RIVER VALLEY TRUCK REPAIR, INC RIVER VALLEY TRUCK REPAIR, INC O'REILLY AUTO PARTS	00587 00587 00587 00587 03993 01681 01681 03993	REPAIRS/MAINT E43 REPAIRS/MAINT BRUSH 41 REPAIRS TO E42 REPAIRS TO T47, LEAK IN A45 DRIVER SIDE HEADLIGHT REPAIRS ENG 43 AIR LEAK REPAIRS ENG 43 BRAKES & VALVES MOTOR OIL	43499 43499 43445 43414 43429 43370 43370 43392	09/27/19 09/27/19 09/20/19 09/12/19 09/12/19 09/06/19 09/06/19 09/06/19	647.43 548.46 1,446.72 2,422.69 16.60 518.71 825.90 19.99
			ACCOUNT TOTAL:			6,446.50
10-50-00-5220	VEHICLE FUEL, GAS & OIL WEX BANK WEX BANK	04059 04059	FD FUEL 8/2019 REBATE	43393 43393	09/06/19 09/06/19	889.24 -14.41
			ACCOUNT TOTAL:			874.83
10-50-00-5310	EQUIPMENT REPAIR WILLIAMS COMMUNICATIONS QUAD COUNTY FIRE EQUIPMENT	01981 03765	REMOVED OLD RADIO EQUIP E43 REPAIR TO E42	43469 43428	09/20/19 09/12/19	400.00 1,900.76
			ACCOUNT TOTAL:			2,300.76
10-50-00-5330	EQUIPMENT PURCHASE ILLINOIS FIRE & POLICE EQUIP. MANTENO COMMUNITY FIRE	01060 03846	MOUNTS FOR NEW RADIOS EQUIPMENT FOR NEW RADIOS	43453 43483	09/20/19 09/20/19	123.00 368.30
			ACCOUNT TOTAL:			491.30
10-50-00-5410	OFFICE SUPPLIES LEAF	06184	COPIER CONTRACT	43495	09/20/19	247.95
			ACCOUNT TOTAL:			247.95
10-50-00-5417	SOFTWARE MAINTENANCE					



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10-50-00-5417	SOFTWARE MAINTENANCE MANTENO COMMUNITY FIRE	03846	MSP FIRE RECORDS & MOBILE	43505	09/27/19	4,875.00
			ACCOUNT TOTAL:			4,875.00
10-50-00-5890	GENERAL SUPPLIES XTREME PROMOTIONAL PRODUCTS FISHER AUTO PARTS, INC	01318 00639	PLAQUE FRAME OIL DRY	43456 43415	09/20/19 09/12/19	30.00 77.84
			ACCOUNT TOTAL:			107.84
10-50-00-7210	TRAINING & REGISTRATION ILLINOIS FIREFIGHTERS ASSOC	01037	CONF REGIS M. LOPEZ	43452	09/20/19	50.00
			ACCOUNT TOTAL:			50.00
10-50-00-7214	TRAINING MATERIALS FOREMOST PROMOTIONS FOREMOST PROMOTIONS	00634 00634	SUPPLIES FOR PUBLIC RELATIONS FOR OCTOBER	43446 43446	09/20/19 09/20/19	2,204.86
			ACCOUNT TOTAL:			2,204.86
10-50-00-7320	EQUIPMENT TESTING SERVICE QUAD COUNTY FIRE EQUIPMENT STRYKER SALES CORP.	03765 03608	PUMP TEST E49, E43. E42 YEARLY SERVICE AGRREMENT	43428 43385	09/12/19 09/06/19	880.00 3,600.00
			ACCOUNT TOTAL:			4,480.00
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE ANDRES MEDICAL BILLING, LTD.	00046	COLLECTION FEE 8/2019	43438	09/20/19	2,929.66
			ACCOUNT TOTAL:			2,929.66
10-60-00-4315	BULK WASTE DISPOSAL REPUBLIC SERVICES REPUBLIC SERVICES REPUBLIC SERVICES	03417 03417 03417	BULK CONTAINER BULK WASTE SERVICE INTERRUPT FEE	43477 43383 43383	09/20/19 09/06/19 09/06/19	155.95 450.00 35.00
			ACCOUNT TOTAL:			640.95
10-60-00-5109	TELEPHONE - MOBILE VERIZON WIRELESS VERIZON WIRELESS	00116 00116	DPW AIR CARDS 8/20-9/19/19 DPW CELL 8/20-9/19/19	43349 43349	09/06/19 09/06/19	36.01 56.62
			ACCOUNT TOTAL:			92.63
10-60-00-5110	TELEPHONE-OFFICE					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 09/01/2019 TO 09/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES AT&T	00115 05071	815-933-3715 8/25-9/24/19 PUBLIC WORKS 27%	43347 43394	09/06/19 09/06/19	629.05 205.60 ----- 834.65
			ACCOUNT TOTAL:			834.65
10-60-00-5120	ELECTRIC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC	03200 03200 03200	835 W BROADWAY 8/7-9/6/19 1373 E NORTH GAR 7/30-8/28/19 GOODWIN/WASHINGTON	43473 43378 43378	09/20/19 09/06/19 09/06/19	36.22 30.57 249.76 ----- 316.55
			ACCOUNT TOTAL:			316.55
10-60-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC.	00485	S SCHUYLER 8/2-9/4/19	43442	09/20/19	351.81 ----- 351.81
			ACCOUNT TOTAL:			351.81
10-60-00-5220	VEHICLE FUEL, GAS & OIL WEX BANK WEX BANK	04059 04059	PW FUEL 8/2019 REBATE	43393 43393	09/06/19 09/06/19	3,402.66 -55.15 ----- 3,347.51
			ACCOUNT TOTAL:			3,347.51
10-60-00-7030	TREE REMOVAL FOUR SEASONS	00636	6 TREE'S TAKEN DOWN	43356	09/06/19	4,145.00 ----- 4,145.00
			ACCOUNT TOTAL:			4,145.00
10-60-01-5109	TELEPHONE-MOBILE AMERICAN EXPRESS	00008	IPAD COVER	43410	09/12/19	86.05 ----- 86.05
			ACCOUNT TOTAL:			86.05
10-60-01-6410	MEMBERSHIPS AMERICAN EXPRESS	00008	AMAZON MONTHY MEMBERSHIP	43410	09/12/19	12.99 ----- 12.99
			ACCOUNT TOTAL:			12.99
10-60-01-6610	CONVENTIONS & MEETINGS MEMENGA, TERRY	05146	REIMB TRAINING 9/8-9/11/19	43489	09/20/19	1,425.14 ----- 1,425.14
			ACCOUNT TOTAL:			1,425.14
10-60-65-5120	ELECTRIC-STREET LIGHTS					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 09/01/2019 TO 09/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-65-5120	ELECTRIC-STREET LIGHTS					
	COMMONWEALTH EDISON	00470	0 BLAINE LITE RT/23 NORTH	43441	09/20/19	612.84
	CONSTELLATION NEWENERGY, INC	03200	898 SIGNATURE 7/30-8/28/19	43473	09/20/19	126.82
	CONSTELLATION NEWENERGY, INC	03200	898 SIGNATURE 6/28-7/30/19	43427	09/12/19	96.73
	CONSTELLATION NEWENERGY, INC	03200	E DENNIS, 3PN PARK	43427	09/12/19	182.71
	CONSTELLATION NEWENERGY, INC	03200	990 CHRISTINE 7/31-8/29/19	43427	09/12/19	39.63
	CONSTELLATION NEWENERGY, INC	03200	1553 PRINCE VALIANT	43427	09/12/19	38.26
	CONSTELLATION NEWENERGY, INC	03200	496 S DEARBORN 7/31-8/29/19	43427	09/12/19	537.67
	CONSTELLATION NEWENERGY, INC	03200	0 BLAINE LITE RT/23 NORTH	43427	09/12/19	710.43
	CONSTELLATION NEWENERGY, INC	03200	2206 SUMMERFIELD 8/2-9/3/19	43427	09/12/19	40.44
	CONSTELLATION NEWENERGY, INC	03200	N I57/RT50 8/2-9/3/19	43427	09/12/19	73.27
	CONSTELLATION NEWENERGY, INC	03200	1306 1/2 LEMNA LITE/25	43427	09/12/19	1,748.55
	CONSTELLATION NEWENERGY, INC	03200	560 N INDUSTRIAL 7/29-8/27/19	43378	09/06/19	96.27
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH 7/30-8/28/19	43378	09/06/19	50.56
			ACCOUNT TOTAL:			4,354.18
10-60-65-5311	TRAFFIC LIGHT REPAIR					
	OUTSEN ELECTRIC, INC.	01542	RT 50/ARMOUR MAINT	43463	09/20/19	1,191.40
	OUTSEN ELECTRIC, INC.	01542	LOCATE	43463	09/20/19	193.84
	OUTSEN ELECTRIC, INC.	01542	RT 50/I57	43367	09/06/19	250.00
	OUTSEN ELECTRIC, INC.	01542	RT 50/ARMOUR RD	43367	09/06/19	1,039.40
			ACCOUNT TOTAL:			2,674.64
10-60-65-5318	STREET LIGHT REP & MAINTENANCE					
	CONSOLIDATED ELECTRICAL	03647	STREET LIGHT REPAIR	43480	09/20/19	187.00
	CONSOLIDATED ELECTRICAL	03647	STREET LIGHT REPAIRS	43480	09/20/19	129.68
			ACCOUNT TOTAL:			316.68
10-60-66-5210	VEHICLE REP & MAINTENANCE					
	TIRE TRACKS	01812	TIRE REPAIRS	43468	09/20/19	36.00
	QUALITY SIGN COMPANY	03034	GRAPHICS FOR VEHICLES	43470	09/20/19	158.46
	BEAUPRE'S TOWING & REPAIR	00202	SAFETY LANE CHECK MULTIPLE	43351	09/06/19	255.00
	KANKAKEE TRUCK EQUIPMENT, INC	00340	#9 REPAIR HYDRAULIC LEAK	43353	09/06/19	99.73
	RIVER VALLEY TRUCK REPAIR, INC	01681	#3 TIRES	43370	09/06/19	1,291.52
	RIVER VALLEY TRUCK REPAIR, INC	01681	#4 PATCH TIRE	43370	09/06/19	70.50
	RIVER VALLEY TRUCK REPAIR, INC	01681	#4 ELECTRICAL SHORT	43370	09/06/19	263.46
			ACCOUNT TOTAL:			2,174.67
10-60-66-5310	EQUIPMENT REPAIR					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 09/01/2019 TO 09/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5310	EQUIPMENT REPAIR					
	ILLINOIS FIRE & POLICE EQUIP.	01060	NEW WARNING LIGHT	43453	09/20/19	130.00
	THE SHERWIN-WILLIAMS CO.	01360	STRIPING MACHINE CABLE	43457	09/20/19	40.46
	BEST ONE TIRE &	01379	TIRE REPAIRS	43459	09/20/19	127.00
	ALL POWER EQUIPMENT	03125	CHAIN SHARPENING	43471	09/20/19	84.70
	STOLLER INTERNATIONAL	03380	MOWER #62	43476	09/20/19	101.57
	STOLLER INTERNATIONAL	03380	MOWER #62	43476	09/20/19	113.65
	CINTAS CORPARARION #319	06091	DPW BATHROOM MAINT	43492	09/20/19	118.80
	AMERICAN EXPRESS	00008	EQUIPMENT REPAIRS	43410	09/12/19	1,738.00
	BEST ONE TIRE &	01379	TRACTOR TIRES	43364	09/06/19	340.00
	ALL POWER EQUIPMENT	03125	MOWER PARTS	43377	09/06/19	49.54
	THE TURF TEAM, INC	05129	MOWER REPAIR	43395	09/06/19	149.96
						-----
			ACCOUNT TOTAL:			2,993.68
10-60-66-5317	STREET MAINTENANCE & REPAIR					
	LOWE'S HOME CENTERS, INC.	01287	ROAD PATCHING MATERIALS	43362	09/06/19	18.98
						-----
			ACCOUNT TOTAL:			18.98
10-60-66-5330	EQUIPMENT PURCHASE					
	AMERICAN EXPRESS	00008	EQUIPMENT PURCHASE	43410	09/12/19	1,895.75
						-----
			ACCOUNT TOTAL:			1,895.75
10-60-66-5890	GENERAL SUPPLIES					
	FISHER AUTO PARTS, INC	00639	GREASE & OIL-DRY	43447	09/20/19	82.25
	MENARDS	01312	SUPPLIES	43455	09/20/19	8.48
	MENARDS	01312	SUPPLIES	43455	09/20/19	7.88
	MENARDS	01312	SUPPLIES	43455	09/20/19	44.02
	MENARDS	01312	SUPPLIES	43455	09/20/19	18.88
	MENARDS	01312	SUPPLIES	43455	09/20/19	26.97
	SECURITY LUMBER & SUPPLY CO.	01740	GEN SUPPLIES	43466	09/20/19	6.98
	CINTAS CORPARARION #319	06091	SUPPLIES	43492	09/20/19	182.75
	BATTERIES PLUS #284	06137	SUPPLIES	43493	09/20/19	13.98
	AMERICAN EXPRESS	00008	FLADS (US/POW)	43410	09/12/19	892.56
	AMERICAN EXPRESS	00008	SAFETY HARNESS'S	43410	09/12/19	57.86
	AMERICAN EXPRESS	00008	SAFETY HARNESS'S	43410	09/12/19	147.96
	FASTENAL COMPANY	00627	SUPPLIES	43355	09/06/19	75.02
	FISHER AUTO PARTS, INC	00639	REPAIR PARTS	43357	09/06/19	35.94
	MENARDS	01312	CORD/GEN SUPPLIES	43363	09/06/19	14.80
	MENARDS	01312	SUPPLIES	43363	09/06/19	11.75
	STANDARD EQUIPMENT CO.	01734	GREASE	43372	09/06/19	167.02

GENERAL CORPORATE FUND  
 ACTIVITY FROM 09/01/2019 TO 09/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5890	GENERAL SUPPLIES					
	ALL POWER EQUIPMENT	03125	CHAIN SAW BAR	43377	09/06/19	39.95
	O'REILLY AUTO PARTS	03993	MOTOR OIL SUPPLIES	43392	09/06/19	3.99
			ACCOUNT TOTAL:			1,839.04
10-60-66-7340	OTHER FEES & SERVICES					
	RIVERSIDE WORKFORCE HEALTH	03395	MEDICAL ISSUES MARTIN	43381	09/06/19	101.00
	RIVERSIDE WORKFORCE HEALTH	03395	MEDICAL ISSUES RENEAU	43381	09/06/19	101.00
	RIVERSIDE WORKFORCE HEALTH	03395	MEDICAL ISSUES RENEAU	43381	09/06/19	243.00
			ACCOUNT TOTAL:			445.00
10-60-67-5140	WATER AND SEWER					
	AQUA OF ILLINOIS, INC.	00485	200 S WASHINGTON 8/1-9/3/19	43442	09/20/19	180.12
	AQUA OF ILLINOIS, INC.	00485	1690 NEWTOWNE 8/6-9/6/19	43442	09/20/19	25.18
	AQUA OF ILLINOIS, INC.	00485	200 S WASHINGTON 8/1-9/3/19	43442	09/20/19	1,137.27
	AQUA OF ILLINOIS, INC.	00485	111 N MICHIGAN 8/1-9/3/19	43442	09/20/19	40.49
	AQUA OF ILLINOIS, INC.	00485	147 S MICHIGAN 8/1-9/3/19	43412	09/12/19	364.24
	AQUA OF ILLINOIS, INC.	00485	1373 E NORTH 7/23-8/21/19	43354	09/06/19	45.86
			ACCOUNT TOTAL:			1,793.16
10-60-67-5314	PARKS AND LAWN MAINTENANCE					
	FRED'S ENTERPRISES, INC	00689	ARMOUR RD OVERPASS MAINT	43448	09/20/19	2,250.00
	SECURITY LUMBER & SUPPLY CO.	01740	PICNIC TABLE REPAIR	43466	09/20/19	13.82
	WELSCH READY MIX, INC.	03684	CONCRETE PADS	43481	09/20/19	817.25
	LOWE'S HOME CENTERS, INC.	01287	PARK MAINT	43362	09/06/19	102.48
	SERVICE SANITATION	03934	POR-A-JOHN AT R.O. MARTIN	43391	09/06/19	170.00
			ACCOUNT TOTAL:			3,353.55
10-60-67-5350	BUILDING CAPITAL IMPROVEMENTS					
	AMERICAN EXPRESS	00008	CHAIRS	43410	09/12/19	1,482.00
	AMERICAN EXPRESS	00008	TABLES	43410	09/12/19	2,087.16
			ACCOUNT TOTAL:			3,569.16
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE					
	MENARDS	01312	TRAINING ROOM PROJ.	43455	09/20/19	287.68
	MICKEY'S LINEN	03266	FLOOR MAT'S	43475	09/20/19	134.03
	AARONS ALARM COMPANY	03503	ALARM FOR COMMUNITY	43478	09/20/19	220.00
	CINTAS CORPARARION #319	06091	DPW BATHROOM MAINT	43492	09/20/19	118.80

GENERAL CORPORATE FUND  
 ACTIVITY FROM 09/01/2019 TO 09/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE					
	RUDER ELECTRIC, INC	06158	CALL BUTTON REPAIR	43494	09/20/19	158.50
	HOLOHAN HTG. & AIR COND. INC.	00910	COMPUTER ROOM AC REPAIR	43359	09/06/19	1,022.97
	LOWE'S HOME CENTERS, INC.	01287	BLDG MAINT	43362	09/06/19	56.05
	LOWE'S HOME CENTERS, INC.	01287	LIGHTING REPAIR	43362	09/06/19	25.64
	MICKEY'S LINEN	03266	VH FLOOR MAT'S	43380	09/06/19	134.03
	RIVER VALLEY PEST MANAGEMENT	03472	ADMIN BLDG	43384	09/06/19	75.00
	RIVER VALLEY PEST MANAGEMENT	03472	ANNEX PEST CONTROL	43384	09/06/19	68.00
	CONSOLIDATED ELECTRICAL	03647	SWITCH REPAIR	43389	09/06/19	7.58
	CINTAS CORPARARION #319	06091	DPW BATHROOM	43398	09/06/19	118.80
			ACCOUNT TOTAL:			2,427.08
10-60-67-5890	GENERAL SUPPLIES					
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	43362	09/06/19	13.93
	LOWE'S HOME CENTERS, INC.	01287	BLDG MAINT SUPPLIES	43362	09/06/19	25.64
	MENARDS	01312	BLDG MAINT SUPPLIES	43363	09/06/19	13.56
			ACCOUNT TOTAL:			53.13
10-81-00-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	BLD STD CELLS 8/20-9/19/19	43349	09/06/19	244.54
	MCCONNELL, PAT	01558	REIMB CELL 8/2019	43368	09/06/19	25.00
			ACCOUNT TOTAL:			269.54
10-81-00-5110	TELEPHONE-OFFICE					
	AT&T	05071	BLD STD 5%	43394	09/06/19	38.07
			ACCOUNT TOTAL:			38.07
10-81-00-5220	VEHICLE FUEL,GAS,OIL					
	HOVE BUICK GMC	03936	OIL CHANGE/FILTER CODE CAR	43506	09/27/19	44.95
	WEX BANK	04059	BLD STD FUEL 8/2019	43393	09/06/19	224.10
	WEX BANK	04059	REBATE	43393	09/06/19	-3.63
			ACCOUNT TOTAL:			265.42
10-81-00-5410	OFFICE SUPPLIES					
	LEAF	06184	COPIER CONTRACT	43495	09/20/19	247.95
			ACCOUNT TOTAL:			247.95
10-81-00-5430	POSTAGE					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 09/01/2019 TO 09/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-81-00-5430	POSTAGE VILLAGE OF BRADLEY	01920	STAMPS CERT MAILING	43375	09/06/19	30.90
			ACCOUNT TOTAL:			30.90
10-81-00-5511	DEMOLITION DAILY JOURNAL COMPANY, LLC	00530	DEMO BID.PROPOSAL 359 W	43413	09/12/19	115.92
			ACCOUNT TOTAL:			115.92
10-81-00-5890	GENERAL SUPPLIES STAPLES CREDIT PLAN	01735	SUPPLIES FOR SCORE EVENT	43373	09/06/19	48.27
			ACCOUNT TOTAL:			48.27
10-81-00-7340	OTHER FEES & SERVICES HIRTH, PAMELA J. ELLEN BURGESSON, INC HIRTH, PAMELA J.	06171 06369 06171	CONTRACT 9/16-9/29/19 RLF CONSULTANT JUNE-AUG 2019 9/2-9/15/19 RETAINER	43507 43497 43435	09/27/19 09/20/19 09/12/19	3,850.00 697.50 3,850.00
			ACCOUNT TOTAL:			8,397.50
10-81-10-5221	MILEAGE ENTWISTLE, GARY GADBOIS, BARRY MCCONNELL, PAT	00726 00153 01558	REIMB MILEAGE 8/2019 REIMB 8/2019 MILEAGE REIMB MILEAGE 8/2019	43416 43350 43368	09/12/19 09/06/19 09/06/19	74.12 68.67 64.85
			ACCOUNT TOTAL:			207.64
10-95-00-5024	CONTRACT LABOR WEBFOOT ADVANCED COMPUTER SPECIALISTS	06174 06181	MONTHLY WEBSITE 10/2019 SUPPORT AGREEMENT RENEW	43508 43401	09/27/19 09/06/19	395.00 11,340.00
			ACCOUNT TOTAL:			11,735.00
10-95-00-5117	INTERNET ACCESS COMCAST COMCAST COMCAST	01808 01808 01808	INTERNET INTERNET COUNTY LINE 9/1-9/30/19	43467 43467 43424	09/20/19 09/20/19 09/12/19	374.30 2.09 327.41
			ACCOUNT TOTAL:			703.80
10-95-00-5417	SOFTWARE MAINTENANCE					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 09/01/2019 TO 09/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-95-00-5417	SOFTWARE MAINTENANCE					
	ADVANCED COMPUTER SPECIALISTS	06181	9/19-10/19/19 PROOFPOINT	43509	09/27/19	379.00
	AMERICAN EXPRESS	00008	ANNUAL SUBSCRIPTION SOFTWARE	43410	09/12/19	254.87
	ADVANCED COMPUTER SPECIALISTS	06181	8/19-9/19/19 PROOFPRINT	43401	09/06/19	379.00
			ACCOUNT TOTAL:			1,012.87
10-95-00-5420	DEPARTMENT PROJECTS					
	ELLIOT, LAURA	03633	AUG WEBSITE	43387	09/06/19	195.00
	WEBFOOT	06174	2ND HALF FOR NEW WEBSITE &	43400	09/06/19	5,267.50
			ACCOUNT TOTAL:			5,462.50
			GENERAL CORPORATE FUND			460,053.20



CAPITAL PROJECTS FUND  
ACTIVITY FROM 09/01/2019 TO 09/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
20-01-00-5330	EQUIPMENT PURCHASE					
	AMERICAN EXPRESS	00008	DEPOSIT FOR BUCKET TRK	43410	09/12/19	1,000.00
	SCHMIDY'S MACHINERY COMPANY	06368	PURCHASE BUCKET TRUCK	43345	09/01/19	41,163.00
			ACCOUNT TOTAL:			42,163.00
			CAPITAL PROJECTS FUND			42,163.00

RETIREMENT INSURANCE  
 ACTIVITY FROM 09/01/2019 TO 09/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
31-01-00-6046	RETIREE DENTAL INSURANCE BLUE CROSS BLUE SHIELD	00310	DENTAL INS 10/2019 RETIREES	43498	09/27/19	2,651.61
	BLUE CROSS BLUE SHIELD	00310	DENTAL 9/2019 RETIREES	43352	09/06/19	2,458.77
			ACCOUNT TOTAL:			5,110.38
31-01-00-6047	RETIREE LIFE INSURANCE DEARBORN NATIONAL	03135	LIFE INS RETIREES 10/2019	43472	09/20/19	562.40
			ACCOUNT TOTAL:			562.40
31-01-00-6050	RETIREE MEDICAL INSURANCE BLUE CROSS BLUE SHIELD	00310	MEDICAL INS 10/2019 RETIREES	43498	09/27/19	47,263.75
	BLUE CROSS BLUE SHIELD	00310	MEDICAL 9/2019 RETIREES	43352	09/06/19	43,273.90
			ACCOUNT TOTAL:			90,537.65
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 9/2019 RETIREES	43411	09/12/19	119.68
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 8/2019 RETIREE	43346	09/06/19	49.15
	NEW YORK LIFE INSURANCE CO.	01499	OPT INS BARBER 8/2019	43366	09/06/19	9.99
	FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS RETIREE 9/2019	43388	09/06/19	112.32
			ACCOUNT TOTAL:			291.14
			RETIREMENT INSURANCE			96,501.57

MOTOR FUEL TAX FUND  
ACTIVITY FROM 09/01/2019 TO 09/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
65-00-00-5320	ANNUAL MAINTENANCE-CONTRACTORS					
	GALLAGHER ASPHALT CORP	00729	MFT WORK ASPHALT PORTION	43449	09/20/19	288,104.55
	GALLAGHER ASPHALT CORP	00729	MFT WORK CONCRETE PORTION	43449	09/20/19	50,604.60
	KANKAKEE CO HIGHWAY DEPARTMENT	01181	ROAD STRIPING	43360	09/06/19	6,698.87
			ACCOUNT TOTAL:			345,408.02
			MOTOR FUEL TAX FUND			345,408.02

FIRE PENSION FUND  
ACTIVITY FROM 09/01/2019 TO 09/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
71-77-00-7340	OTHER FEES & SERVICES CAPITAL GAINS, INC	03629	INVESTMENT MANAGER FEE	43386	09/06/19	1,645.00
						-----
						ACCOUNT TOTAL: 1,645.00
						-----
						FIRE PENSION FUND 1,645.00
						=====

SEWER FUND  
 ACTIVITY FROM 09/01/2019 TO 09/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-02-00-6046	DENTAL INSURANCE BLUE CROSS BLUE SHIELD	00310	DENTAL INS 10/2019 SEWER	43498	09/27/19	354.39
	BLUE CROSS BLUE SHIELD	00310	DENTAL 9/2019 SEWER	43352	09/06/19	354.39
			ACCOUNT TOTAL:			708.78
80-02-00-6047	LIFE & DISABILITY INSURANCE DEARBORN NATIONAL	03135	LIFE INS SEWER 10/2019	43472	09/20/19	73.00
			ACCOUNT TOTAL:			73.00
80-02-00-6050	MEDICAL INSURANCE-VILLAGE BLUE CROSS BLUE SHIELD	00310	MEDICAL INS 10/2019 SEWER	43498	09/27/19	7,555.14
	BLUE CROSS BLUE SHIELD	00310	MEDICAL 9/2019 SEWER	43352	09/06/19	7,555.14
			ACCOUNT TOTAL:			15,110.28
80-65-00-4410	USAGE FEE ADAME, EUGENE	06700	REFUND FINAL ACCOUNT	43405	09/06/19	20.52
			ACCOUNT TOTAL:			20.52
80-65-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES	00115	815-932-4085 8/19-9/18/19	43347	09/06/19	77.68
	AT&T/DEPT PHONES	00115	815-933-0845 8/25-9/24/19	43347	09/06/19	77.68
	AT&T/DEPT PHONES	00115	815-933-1412 8/25-9/24/19	43347	09/06/19	77.68
	AT&T	05071	SEWER 5%	43394	09/06/19	38.07
			ACCOUNT TOTAL:			271.11
80-65-00-5120	ELECTRIC CONSTELLATION NEWENERGY, INC	03200	1400 RIVERLANE 7/31-8/29/19	43473	09/20/19	65.97
	CONSTELLATION NEWENERGY, INC	03200	410 CARDINAL 7/31-8/29/19	43427	09/12/19	354.38
	CONSTELLATION NEWENERGY, INC	03200	1423 W BROOKMONT SHED	43378	09/06/19	29.56
	CONSTELLATION NEWENERGY, INC	03200	459 HILLTOP REAR 7/30-8/28/19	43378	09/06/19	29.56
			ACCOUNT TOTAL:			479.47
80-65-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC.	00485	S DEARBORN 8/6-9/6/19	43442	09/20/19	23.66
	AQUA OF ILLINOIS, INC.	00485	300 N CARDINAL 7/22-8/20/19	43354	09/06/19	60.65
			ACCOUNT TOTAL:			84.31
80-65-00-5220	VEHICLE FUEL, GAS, OIL					

SEWER FUND  
 ACTIVITY FROM 09/01/2019 TO 09/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-00-5220	VEHICLE FUEL, GAS, OIL					
	WEX BANK	04059	SEWER FUEL 8/2019	43393	09/06/19	317.17
	WEX BANK	04059	REBATE	43393	09/06/19	-5.15
			ACCOUNT TOTAL:			312.02
80-65-00-7340	OTHER FEES & SERVICES					
	HARRIS/MSI	01411	I-CONNECT 8/2019	43460	09/20/19	292.64
	AMALGAMATED BANK OF CHICAGO	05043	ANNUAL BOND FEE	43486	09/20/19	475.00
	THIRD MILLENNIUM ASSOCIATES ,	04005	8/2019 SEWER BILL PRINTING	43430	09/12/19	868.47
			ACCOUNT TOTAL:			1,636.11
80-65-00-7343	LIEN FILING FEE					
	VILLAGE OF BRADLEY	01920	RECORING LIENS	43375	09/06/19	329.00
			ACCOUNT TOTAL:			329.00
80-65-00-7550	METRO SEWER SERVICE					
	KANKAKEE RIVER METRO AGENCY	01214	SEWER O&M FOR 9/2019	43420	09/12/19	105,600.00
			ACCOUNT TOTAL:			105,600.00
80-65-01-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	SEWER CELLS 8/20-9/19/19	43349	09/06/19	123.24
			ACCOUNT TOTAL:			123.24
80-65-81-5310	EQUIPMENT REPAIR					
	OMNI-SITE.NET	01534	UPDATED COMMUNICATION	43462	09/20/19	4,009.28
			ACCOUNT TOTAL:			4,009.28
80-65-81-5420	DEPARTMENT PROJECTS					
	LOWE'S HOME CENTERS, INC.	01287	SEWER REPAIR PROJECT	43362	09/06/19	131.82
			ACCOUNT TOTAL:			131.82
80-65-81-5815	SEWER MAIN MAINTENANCE					
	EJ USA, INC	00576	SPECIAL ORDER SEWER GRATE	43444	09/20/19	183.44
	RJN GROUP INC	05092	2019 METER CALIBRATION	43488	09/20/19	647.50
	RJN GROUP INC	05092	2019 REHAB OVERSIGHT	43488	09/20/19	15,054.10
	RJN GROUP INC	05092	2019 SSES	43488	09/20/19	14,659.50

SEWER FUND  
 ACTIVITY FROM 09/01/2019 TO 09/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-81-5815	SEWER MAIN MAINTENANCE CORE CONSTRUCTION &	06081	CONCRETE	43491	09/20/19	355.00
						-----
			ACCOUNT TOTAL:			30,899.54
80-65-81-5890	GENERAL SUPPLIES					
	HD SUPPLY FACILITIES MAINT LTD	01721	LOCATING SUPPLIES	43465	09/20/19	698.40
	HD SUPPLY FACILITIES MAINT LTD	01721	FLAGS	43371	09/06/19	277.78
	HD SUPPLY FACILITIES MAINT LTD	01721	PAINT	43371	09/06/19	73.95
						-----
			ACCOUNT TOTAL:			1,050.13
80-65-81-7555	CHEMICALS					
	QUALITY CHEMICAL CO. MIDWEST	03524	SEWER MAINT CHEMICALS	43479	09/20/19	3,787.06
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			ACCOUNT TOTAL:			3,787.06
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			SEWER FUND			164,625.67
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FINAL TOTALS  
ACTIVITY FROM 09/01/2019 TO 09/30/2019

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GENERAL CORPORATE FUND	460,053.20
CAPITAL PROJECTS FUND	42,163.00
RETIREMENT INSURANCE	96,501.57
MOTOR FUEL TAX FUND	345,408.02
FIRE PENSION FUND	1,645.00
SEWER FUND	164,625.67
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GRAND TOTAL	1,110,396.46
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