

GENERAL CORPORATE FUND  
 ACTIVITY FROM 12/01/2019 TO 12/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-2029	VISION INSURANCE FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS EMPLOYEES 12/2019	43937	12/10/19	677.89
			ACCOUNT TOTAL:			677.89
10-01-00-5109	TELEPHONES - MOBILE VERIZON WIRELESS	00116	TRUSTEE'S IPADS 11/20-12/19/19	43857	12/06/19	216.06
			ACCOUNT TOTAL:			216.06
10-01-00-5110	TELEPHONES-OFFICE AT&T/DEPT PHONES AT&T	00115 05071	815-933-3060 11/25-12/24/19 ADMIN PHONE SYSTEM 10%	43856 43903	12/06/19 12/06/19	78.84 76.25
			ACCOUNT TOTAL:			155.09
10-01-00-5410	OFFICE SUPPLIES STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE LEAF STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE	01736 01736 06184 01736 01736 01736	OFFICE SUPPLIES OFFICE SUPPLIES COPIER CONTRACT OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	43987 43987 44008 43888 43888 43888	12/18/19 12/18/19 12/18/19 12/06/19 12/06/19 12/06/19	61.75 81.15 247.95 146.26 196.02 342.51
			ACCOUNT TOTAL:			1,075.64
10-01-00-5420	DEPARTMENT PROJECTS HARRIS/MSI	01411	TAX FORMS	43982	12/18/19	198.95
			ACCOUNT TOTAL:			198.95
10-01-00-5430	POSTAGE UPS	03979	SHIPPING	44011	12/19/19	14.81
			ACCOUNT TOTAL:			14.81
10-01-00-5890	GENERAL SUPPLIES MENARDS MENARDS	01312 01312	WATER FRONT OFFICE FRONT OFFICE WATER	43980 43880	12/18/19 12/06/19	12.45 9.96
			ACCOUNT TOTAL:			22.41
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	1/2020 WORKMANS COMP	43936	12/10/19	20,573.00
			ACCOUNT TOTAL:			20,573.00
10-01-00-6190	LEGAL FEES SPESIA & TAYLOR SPESIA & TAYLOR	05082 05082	SEPT 2019 LEGAL FEES SEPT 2019 FOP GRIEVANCE	43946 43946	12/10/19 12/10/19	18,036.50 513.00
			ACCOUNT TOTAL:			18,549.50
10-01-00-6200	TEMPORARY HELP ACCONTEMPS ACCONTEMPS GOVTEMPSUSA, LLC GOVTEMPSUSA, LLC ACCONTEMPS ACCONTEMPS	06032 06032 06120 06120 06032 06032	FY'20 BANK REC FY'20 BANK REC HR PERSON TEMP HR HELP FY '20 BANK REC FY '20 BANK REC	44005 44005 43951 43951 43907 43907	12/18/19 12/18/19 12/10/19 12/10/19 12/06/19 12/06/19	1,308.84 1,413.36 1,000.30 5,429.20 1,690.52 2,076.36
			ACCOUNT TOTAL:			12,918.58
10-01-00-6410	MEMBERSHIPS AMERICAN EXPRESS ICMA MEMBERSHIP RENEWALS	00008 01047	MONTHLY AMAZON PRIME ICMA ANNUAL MEMBERSHIP	43920 43924	12/10/19 12/10/19	12.99 850.00
			ACCOUNT TOTAL:			862.99
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL DAILY JOURNAL COMPANY, LLC	00530	NOTICES & PUBLICATIONS	43966	12/18/19	5,550.68
			ACCOUNT TOTAL:			5,550.68
10-01-00-6613	COMMUNITY EVENTS AMERICAN EXPRESS	00008	TABLE ANNUAL DINNER	43920	12/10/19	375.00
			ACCOUNT TOTAL:			375.00
10-01-00-7340	OTHER FEES & SERVICES BENEFIT PLANNING CONSULTANTS BARBARA PILTAVER AZAVAR AUDIT SOLUTIONS	03945 06372 067001	POP ANNUAL RENEWAL FEE 2020 NOVEMBER 2019 NEWLETTER INTERNAL PHONE AUDIT	44000 43953 43917	12/18/19 12/10/19 12/06/19	150.00 750.00 708.30
			ACCOUNT TOTAL:			1,608.30
10-01-00-8950	AMENITITES FOR THE SICK					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-8950	AMENITIES FOR THE SICK AMERICAN LUTHERAN CHURCH AMERICAN LUTHERAN CHURCH	06389 06389	DONATION IN SHARON ERICKSON'S GAIL SCHULTZ'S SISTER IN LAW	43955 43955	12/10/19 12/10/19	50.00
			ACCOUNT TOTAL:			50.00
10-02-00-6046	DENTAL INSURANCE BLUE CROSS BLUE SHIELD BLUE CROSS BLUE SHIELD	00310 00310	DENTAL INS 12/2019 EMPLOYEES ADJUSTMENT	43861 43861	12/06/19 12/06/19	6,012.06 -125.09
			ACCOUNT TOTAL:			5,886.97
10-02-00-6047	LIFE & DISABILITY INSURANCE DEARBORN NATIONAL	03135	LIFE INS 1/2020 EMPLOYEES	44009	12/19/19	1,212.83
			ACCOUNT TOTAL:			1,212.83
10-02-00-6050	MEDICAL INSURANCE-VILLAGE BLUE CROSS BLUE SHIELD BLUE CROSS BLUE SHIELD	00310 00310	HEALTH INS 12/2019 EMPLOYEES ADJUSTMENT	43861 43861	12/06/19 12/06/19	120,103.37 -2,367.13
			ACCOUNT TOTAL:			117,736.24
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS AMERICAN HERITAGE LIFE INS CO AMERICAN HERITAGE LIFE INS CO NEW YORK LIFE INSURANCE CO.	00083 00083 01499	OPT INS 12/2019 EMPLOYEES OPT INS 11/2019 EMPLOYEE OPT INS BARBER 11/2019	43963 43963 43884	12/18/19 12/18/19 12/06/19	17.34 273.27 9.99
			ACCOUNT TOTAL:			300.60
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB PETERS, DENNIS PETERS, DENNIS ANDERSON, CRAIG ANDERSON, CRAIG GLIDEWELL, GREG ADAMS, TY WILLIAMS, TIMOTHY WILLIAMS, TIMOTHY LEBEAU, AUGUST D. REDMOND, BRENT MASON, ROBERT MASON, ROBERT	05089 05089 00005 00005 00825 01875 03279 03279 06031 00327 01975 01975	REIMB ALEXANDRA PETERS OOP REIMB ALEXANDRA PETERS REIMB CRAIG ANDERSON OOP REIMB CRAIG ANDERSON REIMB GREG GLIDEWELL REIMB TY ADAMS REIMB RACHEL WILLIAMS REIMB BECKAM WILLIAMS REIMB AUGUST LEBEAU REIMB BRENT REDMOND REIMB KATHLEEN MASON REIMB PARKER FOUTS OOP	44014 44014 43960 43960 43972 43991 43996 43996 44004 43922 43931 43931	12/19/19 12/19/19 12/18/19 12/18/19 12/18/19 12/18/19 12/18/19 12/18/19 12/18/19 12/10/19 12/10/19 12/10/19	254.06 3,250.00 48.19 2,993.26 283.96 302.41 257.50 745.70 2,136.00 463.44 1,191.97 72.24

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB					
	ANDERSON, CRAIG	00005	REIMB CRAIG ANDERSON	43854	12/06/19	159.64
	BARBER, DONALD	00159	REIMB DON BARBER	43859	12/06/19	651.61
	SMITH, RENNETTA	00890	REIMB RAYNA RAYMOND	43870	12/06/19	689.20
	MARTIN, JASON	01089	REIMB JASON MARTIN	43873	12/06/19	559.56
	GRAEBER, JEFF	01110	REIMB JEFFERY GRAEBER	43875	12/06/19	327.42
	BUENTE, KYLE	01216	REIMB TAWNI BUENTE	43877	12/06/19	479.32
	SHRONTIS, ROBERT	04026	REIMB ROBERT SHRONTIS	43901	12/06/19	3,250.00
			ACCOUNT TOTAL:			18,115.48
10-15-00-8950	AMENITIES FOR THE SICK FLOWER SHOPPE, INC	06022	PLANT B. REDMOND	43950	12/10/19	40.00
			ACCOUNT TOTAL:			40.00
10-16-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	ADMIN'S CELL 11/20-12/19/19	43857	12/06/19	57.25
			ACCOUNT TOTAL:			57.25
10-40-00-6612	CHRISTMAS ACTIVITIES					
	AMERICAN EXPRESS	00008	PARADE ORNAMENTS	43920	12/10/19	74.90
	MG2A	01380	XMAS PARADE BUSINESS 3RD PLACE	43926	12/10/19	100.00
	OLIVET NAZARENE UNIVERSITY	01529	ROTC CROWD CONTROL 2019	43927	12/10/19	300.00
	DIAMOND IN THE ROUGH	03077	XMAS PARADE COLOR GUARD	43933	12/10/19	200.00
	BRADLEY CENTRAL BAND PROGRAM	03238	XMAS PARADE MARCHING BAND	43934	12/10/19	400.00
	KING MUSIC	03703	XMAS PARADE BUSINESS 2ND PLACE	43938	12/10/19	150.00
	BRADLEY CUB SCOUT PACK #319	03711	XMAS PARADE GEN/SER 3RD PLACE	43939	12/10/19	100.00
	KANCOMM	04031	XMAS PARADE BUSINESS 1ST PLACE	43943	12/10/19	200.00
	HERSCHER HIGH SCHOOL	04033	XMAS PARADE MARCHING BAND	43944	12/10/19	400.00
	BOY SCOUT TROOP 349	06004	XMAS PARADE CLEANUP CREW	43948	12/10/19	150.00
	BISHOP MAC CATHOLIC SCHOOL	06008	XMAS PARADE MARCHING BAND	43949	12/10/19	300.00
	BRADLEY BOURBONNAIS SWIM CLUB	06390	XMAS PARADE GEN/SER 2ND PLACE	43956	12/10/19	200.00
	HAMANN-BIRR FAMILY	06391	XMAS PARADE GEN/SER 2ND PLACE	43957	12/10/19	150.00
	BBCHS MARCHING BAND	06393	XMAS PARADE MARCHING BAND	43959	12/10/19	450.00
	LEARNED, MARK	03079	PARADE SANTA 2019	43893	12/06/19	100.00
	VANA'S	03231	MRS SANTA COSTUME 2019	43895	12/06/19	30.00
	RANDY KLAPP	03705	PARADE SANTA'S RIDE 2019	43899	12/06/19	450.00
	HYPHER DJ SERVICE	06131	1ST BSNS FLOAT	43910	12/06/19	225.00
	HERNANDEZ, JACKIE	06378	SANTA CANDY 2019	43914	12/06/19	8.50
			ACCOUNT TOTAL:			3,988.40
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	VARIOUS WORK REQUESTED	43883	12/06/19	2,295.00
	MG2A	01380	LOWES ROW	43883	12/06/19	300.00
	MG2A	01380	VARIOUS IDOT COMMUNICATIONS	43883	12/06/19	470.00
	MG2A	01380	GIS ADMINISTRATION	43883	12/06/19	135.00
	MG2A	01380	CAD MAPS	43883	12/06/19	2,190.00
	MG2A	01380	BROADWAY RECONSTRUCTION RT	43883	12/06/19	3,420.00
			ACCOUNT TOTAL:			8,810.00
10-45-00-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	PD AIR CARDS 11/20-12/19/19	43857	12/06/19	1,283.49
	VERIZON WIRELESS	00116	PD CELLS 11/20-12/19/19	43857	12/06/19	529.24
			ACCOUNT TOTAL:			1,812.73
10-45-00-5110	TELEPHONE-OFFICE					
	AT&T/DEPT PHONES	00115	815-933-3392 11/25-12/24/19	43856	12/06/19	307.97
	AT&T	05071	PD PHONE SYSTEM 50%	43903	12/06/19	381.19
			ACCOUNT TOTAL:			689.16
10-45-00-5112	LEAD COMMUNICATIONS					
	TECHOLGY MANAGEMENT REV FUND	00929	LEADS FEES 10/2019	43872	12/06/19	523.56
			ACCOUNT TOTAL:			523.56
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE					
	HOVE NISSAN, INC	00873	UNIT 1224 OIL CHANGE	43973	12/18/19	297.10
	HOVE NISSAN, INC	00873	UNIT 210 MAINT	43869	12/06/19	252.55
	HOVE NISSAN, INC	00873	UNIT 226 MAINT	43869	12/06/19	1,070.62
	HOVE NISSAN, INC	00873	UNIT 225 REPAIRS	43869	12/06/19	471.45
	HOVE NISSAN, INC	00873	UNIT 224 RUPTURED HEATER HOSE	43869	12/06/19	583.45
	TIRE TRACKS	01812	UNIT 206 TIRE REPLACEMENT	43889	12/06/19	550.00
	TIRE TRACKS	01812	UNIT 205 TIRES & RIM	43889	12/06/19	914.20
	TIRE TRACKS	01812	UNIT 206 TIRES	43889	12/06/19	235.00
	TIRE TRACKS	01812	UNIT 209 TIRE REPLACEMENT	43889	12/06/19	550.00
	TIRE TRACKS	01812	UNIT 205 BRAKE PADS & ROTORS	43889	12/06/19	237.66
	WILLIAMS COMMUNICATIONS	01981	RADAR REPAIR	43891	12/06/19	200.00
	WILLIAMS COMMUNICATIONS	01981	UNIT 205 REPLACED BLOWN FUSE	43891	12/06/19	51.00
	WILLIAMS COMMUNICATIONS	01981	UNIT 207 FLASHLIGHT CHARGER	43891	12/06/19	100.00
	TAYLOR FORD OF MANTENO	06166	UNIT 210 FCDIM SCREEN,	43911	12/06/19	638.85
			ACCOUNT TOTAL:			6,151.88
10-45-00-5220	VEHICLE FUEL, GAS, OIL					

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10-45-00-5220	VEHICLE FUEL, GAS, OIL					
	RIVER VALLEY METRO MASS TRANST	01686	PD GASOLINE	43887	12/06/19	4,174.29
	WEX BANK	04059	PD FUEL	43902	12/06/19	514.05
	WEX BANK	04059	REFUND	43902	12/06/19	-23.04
			ACCOUNT TOTAL:			4,665.30
10-45-00-5330	EQUIPMENT PURCHASE					
	WILLIAMS COMMUNICATIONS	01981	RADIO INSTALL FOR POLICE FLEET	43891	12/06/19	2,480.00
			ACCOUNT TOTAL:			2,480.00
10-45-00-5410	OFFICE SUPPLIES					
	LEAF	06184	COPIER CONTRACT	44008	12/18/19	247.95
	AMERICAN EXPRESS	00008	POLICE CAR PRINTER PAPER	43920	12/10/19	154.60
	VIERS VENDING SERVICES, INC	03031	PD COFFEE/WATER 12/4/19	43932	12/10/19	20.25
			ACCOUNT TOTAL:			422.80
10-45-00-5417	MAINTENANCE-SOFTWARE					
	ADVANCED COMPUTER SPECIALISTS	06181	LICENSE UPDATE	43913	12/06/19	2,919.00
	ADVANCED COMPUTER SPECIALISTS	06181	SERVER UPDATE	43913	12/06/19	799.00
			ACCOUNT TOTAL:			3,718.00
10-45-00-7210	TRAINING & REGISTRATION					
	CRITICAL REACH	03257	APBNET	43994	12/18/19	400.00
	AMERICAN EXPRESS	00008	HOTEL ROOM ANDERSON, OAK BROOK	43920	12/10/19	246.34
	AMERICAN EXPRESS	00008	HOTEL ROOM NOJD, OAK BROOK	43920	12/10/19	246.34
			ACCOUNT TOTAL:			892.68
10-45-00-7213	MEALS & PER DIEM					
	WILLIAMS, TIMOTHY	03279	REIMB TRAINING	44010	12/19/19	10.29
	WILLIAMS, TIMOTHY	03279	REIMB TRAINING	44010	12/19/19	8.18
	KLINE, DAVID	04069	REIMB TRAINING	44013	12/19/19	11.94
	NORFLEET, MICHAEL	01936	REIMB TRAINING	43930	12/10/19	7.81
			ACCOUNT TOTAL:			38.22
10-45-00-7340	OTHER FEES & SERVICES					
	COMCAST	01808	CABLE PD 12/20-1/19/20	43989	12/18/19	4.18
	AMERICAN EXPRESS	00008	E-FAX SERVICES	43920	12/10/19	99.99

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10-45-00-7340	OTHER FEES & SERVICES					
	LEXIPOL, LLC	05051	1/1/20-12/31/20 MEMBERSHIP	43945	12/10/19	10,272.00
	KANKAKEE COUNTY	01148	BOOKING 11/2019	43876	12/06/19	1,220.00
	LAW OFFICES OF	06021	LEGAL FEES	43906	12/06/19	1,500.00
			ACCOUNT TOTAL:			13,096.17
10-45-00-7409	UNIFORMS					
	RAY O'HERRON CO., INC.	01530	UNIFORM SUPPLIES	43928	12/10/19	774.40
	HOLMES, TYLER	05138	REIMB FOR ON DUTY DAMAGED	43947	12/10/19	125.38
			ACCOUNT TOTAL:			899.78
10-45-45-5897	ANIMAL CONTROL EXPENSES					
	KANKAKEE COUNTY ANIMAL CONTROL	01094	9/2019 SERVICE	43976	12/18/19	150.00
	KANKAKEE COUNTY ANIMAL CONTROL	01094	ANIMAL CONTROL FOR 10/2019	43874	12/06/19	320.00
			ACCOUNT TOTAL:			470.00
10-48-00-7209	RECRUIT TESTING					
	STANARD & ASSOCIATES, INC	06059	PERS. EVALUATION POTENITAL	43908	12/06/19	395.00
			ACCOUNT TOTAL:			395.00
10-50-00-4291	AMBULANCE SERVICE					
	UNITED HEALTHCARE INS	03980	REIMB OVER PAYMENT	44012	12/19/19	440.78
			ACCOUNT TOTAL:			440.78
10-50-00-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	FIRE CELLS 11/20-12/19/19	43857	12/06/19	154.50
	VERIZON WIRELESS	00116	FIRE AIR CARDS 11/20-12/19/19	43857	12/06/19	304.99
			ACCOUNT TOTAL:			459.49
10-50-00-5110	TELEPHONE-OFFICE					
	AT&T	05071	FD PHONE SYSTEM 3%	43903	12/06/19	22.87
			ACCOUNT TOTAL:			22.87
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE					
	AMERICAN EXPRESS	00008	TIRES AMBULANCE 45	43920	12/10/19	551.82
	O'REILLY AUTO PARTS	03993	LIGHT BULBS	43900	12/06/19	26.06

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10-50-00-5210	VEHICLE REPAIR & MAINTENANCE O'REILLY AUTO PARTS	03993	BULB FOR TRUCK	43900	12/06/19	7.01
			ACCOUNT TOTAL:			584.89
10-50-00-5220	VEHICLE FUEL, GAS & OIL RIVER VALLEY METRO MASS TRANST WEX BANK WEX BANK	01686 04059 04059	FD FUEL 11/2019 FIRE FUEL REFUND	43887 43902 43902	12/06/19 12/06/19 12/06/19	652.79 135.10 -6.06
			ACCOUNT TOTAL:			781.83
10-50-00-5310	EQUIPMENT REPAIR QUAD COUNTY FIRE EQUIPMENT	03765	REPAIRS/PARTS ENG 42	43940	12/10/19	2,773.50
			ACCOUNT TOTAL:			2,773.50
10-50-00-5330	EQUIPMENT PURCHASE AIR ONE EQUIPMENT, INC. AMERICAN EXPRESS AMERICAN EXPRESS AIR ONE EQUIPMENT, INC.	00064 00008 00008 00064	HOSE W/COUPLED BATTERIES FOR AIR PACKS BATTERIES FOR AIR PACKS EQUIPMENT/HOSE	43962 43920 43920 43855	12/18/19 12/10/19 12/10/19 12/06/19	825.46 50.97 136.41 1,954.95
			ACCOUNT TOTAL:			2,967.79
10-50-00-5410	OFFICE SUPPLIES STAPLES BUSINESS ADVANTAGE LEAF STAPLES BUSINESS ADVANTAGE	01736 06184 01736	OFFICE SUPPLIES COPIER CONTRACT OFFICE SUPPLIES	43987 44008 43888	12/18/19 12/18/19 12/06/19	65.74 247.95 119.73
			ACCOUNT TOTAL:			433.42
10-50-00-5430	POSTAGE AMERICAN EXPRESS	00008	STAMPED FIRE EVELOPES	43920	12/10/19	332.25
			ACCOUNT TOTAL:			332.25
10-50-00-5890	GENERAL SUPPLIES AMERICAN EXPRESS LOWE'S HOME CENTERS, INC. LOWE'S HOME CENTERS, INC.	00008 01287 01287	CANDY FOR RENEW TRUNK OR TREAT REFILL PROPANE TANK ROLLERS FOR GARAGE DOORS	43920 43879 43879	12/10/19 12/06/19 12/06/19	73.81 37.94 5.02
			ACCOUNT TOTAL:			116.77
10-50-00-7210	TRAINING & REGISTRATION					



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10-50-00-7210	TRAINING & REGISTRATION VILLAGOMEZ, CHANTELE	06190	REIMB MEDIC 8/19-12/12/19	44015	12/19/19	700.00
			ACCOUNT TOTAL:			700.00
10-50-00-7320	EQUIPMENT TESTING SERVICE WATERWAY NORTHERN ILLINOIS	06127	HOSE TESTING 2019	43909	12/06/19	2,650.00
			ACCOUNT TOTAL:			2,650.00
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE ANDRES MEDICAL BILLING, LTD.	00046	COLLECTION FEE 11/2019	43961	12/18/19	2,332.53
			ACCOUNT TOTAL:			2,332.53
10-50-00-8990	MISCELLANEOUS VIERS VENDING SERVICES, INC	03031	FD WATER, COFFEE & SUPPLIES	43932	12/10/19	106.65
			ACCOUNT TOTAL:			106.65
10-50-51-6065	MEDICAL SUPPLIES BOUND TREE CORP	00312	SUPPLIES BOX FOR AMBULANCE	43921	12/10/19	88.58
			ACCOUNT TOTAL:			88.58
10-60-00-4315	BULK WASTE DISPOSAL REPUBLIC SERVICES	03417	BULK WASTE	43998	12/18/19	167.94
			ACCOUNT TOTAL:			167.94
10-60-00-5109	TELEPHONE - MOBILE MEMENGA, TERRY	05146	REIMB CELL	44003	12/18/19	75.00
	VERIZON WIRELESS	00116	DPW CELLS 11/20-12/19/19	43857	12/06/19	56.71
	VERIZON WIRELESS	00116	DPW AIR CARD 11/20-12/19/19	43857	12/06/19	36.01
			ACCOUNT TOTAL:			167.72
10-60-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES	00115	815-933-3715 11/25-12/24/19	43856	12/06/19	762.98
	AT&T	05071	PW PHONE SYSTEM 27%	43903	12/06/19	205.84
			ACCOUNT TOTAL:			968.82
10-60-00-5120	ELECTRIC					

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10-60-00-5120	ELECTRIC					
	CONSTELLATION NEWENERGY, INC	03200	835 W BROADWAY 11/5-12/6/19	43993	12/18/19	49.39
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH GAR	43894	12/06/19	31.50
	CONSTELLATION NEWENERGY, INC	03200	GOODWIN/WASHINGTON	43894	12/06/19	164.52
			ACCOUNT TOTAL:			245.41
10-60-00-5140	WATER & SEWER					
	AQUA OF ILLINOIS, INC.	00485	S SCHUYLER 11/4-12/3/19	43965	12/18/19	229.44
			ACCOUNT TOTAL:			229.44
10-60-00-5220	VEHICLE FUEL, GAS & OIL					
	WEX BANK	04059	FUEL PW	43902	12/06/19	2,388.92
	WEX BANK	04059	REFUND	43902	12/06/19	-107.07
			ACCOUNT TOTAL:			2,281.85
10-60-65-5120	ELECTRIC-STREET LIGHTS					
	CONSTELLATION NEWENERGY, INC	03200	990 CHRISTINE 10/29-11/27/19	43993	12/18/19	107.45
	CONSTELLATION NEWENERGY, INC	03200	1553 PRINCE VALIANT	43993	12/18/19	44.51
	CONSTELLATION NEWENERGY, INC	03200	496 S DEARBORN 10/29-11/27/19	43993	12/18/19	954.38
	CONSTELLATION NEWENERGY, INC	03200	1306 1/2 LEMNA 10/31-12/3/19	43993	12/18/19	2,339.93
	CONSTELLATION NEWENERGY, INC	03200	898 SIGNATURE 10/28-11/26/19	43993	12/18/19	200.42
	CONSTELLATION NEWENERGY, INC	03200	2206 SUMMERFIELD 10/31-12/3/19	43993	12/18/19	50.22
	CONSTELLATION NEWENERGY, INC	03200	N I57/RT 50MTRD 11/4-12/3/19	43993	12/18/19	78.84
	COMMONWEALTH EDISON	00470	0 BLAINE LITE RT/23 NORTH	43863	12/06/19	5,782.40
	CONSTELLATION NEWENERGY, INC	03200	560 INDUSTRIAL 10/25-11/25/19	43894	12/06/19	31.95
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH 10/28-11/26/19	43894	12/06/19	132.00
	CONSTELLATION NEWENERGY, INC	03200	E DENNIS, 3PN PARK	43894	12/06/19	182.66
			ACCOUNT TOTAL:			9,904.76
10-60-65-5311	TRAFFIC LIGHT REPAIR					
	OUTSEN ELECTRIC, INC.	01542	RT 50/ARMOUR RD	43984	12/18/19	125.00
	OUTSEN ELECTRIC, INC.	01542	ARMOUR RD/CHRISTINE	43984	12/18/19	187.50
			ACCOUNT TOTAL:			312.50
10-60-66-5210	VEHICLE REP & MAINTENANCE					
	FISHER AUTO PARTS, INC	00639	#82 PARTS	43968	12/18/19	67.29
	LABEAU BROS., INC	01255	UPPER SOLDIER CREEK	43978	12/18/19	277.19
	LABEAU BROS., INC	01255	CASE TRACTOR	43978	12/18/19	181.74

GENERAL CORPORATE FUND  
 ACTIVITY FROM 12/01/2019 TO 12/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5210	VEHICLE REP & MAINTENANCE					
	LABEAU BROS., INC	01255	VACTOR MAIN	43978	12/18/19	636.27
	LABEAU BROS., INC	01255	VACTOR REAR	43978	12/18/19	312.83
	LABEAU BROS., INC	01255	OLD JETTER	43978	12/18/19	211.93
	LABEAU BROS., INC	01255	OLD JETTER	43978	12/18/19	71.19
	LABEAU BROS., INC	01255	PORTABLE GENERATOR	43978	12/18/19	139.44
	LABEAU BROS., INC	01255	LOWER SOLDIER CREEK	43978	12/18/19	156.15
	LABEAU BROS., INC	01255	CASE TRACTOR	43978	12/18/19	49.36
	LABEAU BROS., INC	01255	OLD JETTER	43978	12/18/19	8.20
	LABEAU BROS., INC	01255	RETURN	43978	12/18/19	-43.64
	LABEAU BROS., INC	01255	RETURN	43978	12/18/19	-20.73
	BEST ONE TIRE &	01379	TRK TIRE	43981	12/18/19	20.00
	SECURITY LUMBER & SUPPLY CO.	01740	REPAIRS	43988	12/18/19	71.84
	TIRE TRACKS	01812	VEHICLE MAINT	43990	12/18/19	28.90
	GOODYEAR AUTO SERVICE CENTER	00821	VEHICLE REPAIRS	43868	12/06/19	355.25
	RIVER VALLEY TRUCK REPAIR, INC	01681	#11	43886	12/06/19	579.80
	RIVER VALLEY TRUCK REPAIR, INC	01681	LEAF VAC	43886	12/06/19	157.82
	RIVER VALLEY TRUCK REPAIR, INC	01681	#10	43886	12/06/19	783.30
	RIVER VALLEY TRUCK REPAIR, INC	01681	#8	43886	12/06/19	527.48
	RIVER VALLEY TRUCK REPAIR, INC	01681	#83	43886	12/06/19	810.94
	RIVER VALLEY TRUCK REPAIR, INC	01681	LEAF VAC	43886	12/06/19	128.41
						-----
			ACCOUNT TOTAL:			5,510.96
10-60-66-5310	EQUIPMENT REPAIR					
	FISHER AUTO PARTS, INC	00639	GENERATOR MUFFLER	43968	12/18/19	5.16
	FISHER AUTO PARTS, INC	00639	TRACKLESS UNIT OIL	43968	12/18/19	125.64
	HOSE HEADQUARTERS, INC.	006394	HYDRAULIC HOSES	43969	12/18/19	278.35
	STANDARD EQUIPMENT CO.	01734	SWEEPER PARTS	43986	12/18/19	842.05
						-----
			ACCOUNT TOTAL:			1,251.20
10-60-66-5317	STREET MAINTENANCE & REPAIR					
	KANKAKEE VALLEY CONSTR.CO INC.	00140	ASPHALT	43964	12/18/19	453.60
						-----
			ACCOUNT TOTAL:			453.60
10-60-66-5710	BULK WASTE DISPOSAL					
	REPUBLIC SERVICES	03417	WASTE	43898	12/06/19	502.47
						-----
			ACCOUNT TOTAL:			502.47
10-60-66-5890	GENERAL SUPPLIES					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 12/01/2019 TO 12/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5890	GENERAL SUPPLIES					
	FASTENAL COMPANY	00627	HARDWARE SUPPLIES	43967	12/18/19	350.76
	GALLAGHER ASPHALT CORP	00729	1.58T ASHPHALT	43970	12/18/19	93.22
	GALLAGHER ASPHALT CORP	00729	2.04T ASHPHALT	43970	12/18/19	120.36
	MENARDS	01312	CABLE TIES FOR DECOR	43980	12/18/19	43.96
	MENARDS	01312	GENERAL SUPPLIES	43980	12/18/19	58.80
	MENARDS	01312	CABLE TIES FOR PARKING	43980	12/18/19	12.58
	MENARDS	01312	LIGHTING	43980	12/18/19	40.34
	MENARDS	01312	PARADE SUPPLIES	43980	12/18/19	35.25
	MENARDS	01312	SHOP SUPPLIES	43980	12/18/19	24.47
	O'REILLY AUTO PARTS	03993	SHOP SUPPLIES	44001	12/18/19	66.43
	AMERICAN EXPRESS	00008	ROAD MARKING SUPPLIES	43920	12/10/19	199.80
	BEAUPRE'S TOWING & REPAIR	00202	VEHICLE INSPECTION	43860	12/06/19	60.00
	FASTENAL COMPANY	00627	SUPPLIES	43866	12/06/19	9.80
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	43879	12/06/19	34.16
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	43879	12/06/19	141.55
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	43879	12/06/19	19.44
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	43879	12/06/19	15.16
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	43879	12/06/19	25.90
	UNIVERSAL, INC.	01900	GENERAL SUPPLIES	43890	12/06/19	220.00
			ACCOUNT TOTAL:			1,571.98
10-60-67-5140	WATER AND SEWER					
	AQUA OF ILLINOIS, INC.	00485	147 S MICHIGAN 11/1-12/2/19	43965	12/18/19	372.13
	AQUA OF ILLINOIS, INC.	00485	1690 NEWTOWNE 11/6-12/5/19	43965	12/18/19	24.44
	AQUA OF ILLINOIS, INC.	00485	111 N MICHIGAN 11/1-12/2/19	43965	12/18/19	32.86
	AQUA OF ILLINOIS, INC.	00485	1373 E NORTH 10/22-11/20/19	43864	12/06/19	29.80
			ACCOUNT TOTAL:			459.23
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE					
	HOLOHAN HTG. & AIR COND. INC.	00910	HVAC BLDG MAINT	43974	12/18/19	987.92
	HOLOHAN HTG. & AIR COND. INC.	00910	PD SERVER ROOM MAINT	43974	12/18/19	187.50
	LIBERTY FIRE EQUIPMENT, INC	01269	BLDG MAINT	43979	12/18/19	45.00
	RUDER TECHNOLOGIES	01705	NEW DESK PHONE	43985	12/18/19	285.00
	MICKEY'S LINEN	03266	FLOOR MATS	43995	12/18/19	134.03
	PRECISION PIPING	03407	BUILDING MAINT	43997	12/18/19	300.82
	CINTAS CORPARARION #319	06091	BLDG MAINT	44006	12/18/19	118.80
	CINTAS CORPARARION #319	06091	BUILDING MAINT	44006	12/18/19	118.80
	AMERICAN EXPRESS	00008	FLOOR MATS FOR DPW	43920	12/10/19	99.98
	HOLOHAN HTG. & AIR COND. INC.	00910	THERMOSTAT	43871	12/06/19	435.21
	HOLOHAN HTG. & AIR COND. INC.	00910	COMPRESSOR	43871	12/06/19	2,580.00

GENERAL CORPORATE FUND  
 ACTIVITY FROM 12/01/2019 TO 12/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE					
	TRI CITY GARAGE DOORS	03247	BLDG MAINT	43896	12/06/19	634.00
	MICKEY'S LINEN	03266	FLOOR MATS	43897	12/06/19	134.03
	CONNOR CO. KANKAKEE	05187	BATHROOM REPAIRS	43905	12/06/19	91.65
			ACCOUNT TOTAL:			6,152.74
10-60-67-5890	GENERAL SUPPLIES					
	AMERICAN EXPRESS	00008	FIRST AID KITS	43920	12/10/19	124.38
	LOWE'S HOME CENTERS, INC.	01287	LIGHT BALLAST	43879	12/06/19	21.84
	MENARDS	01312	SUPPLIES	43880	12/06/19	32.13
	VIERS VENDING SERVICES, INC	03031	SUPPLIES	43892	12/06/19	73.40
			ACCOUNT TOTAL:			251.75
10-81-00-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	BLD STD CELLS 11/20-12/19/19	43857	12/06/19	265.71
	MCCONNELL, PAT	01558	REIMB CELL	43885	12/06/19	25.00
			ACCOUNT TOTAL:			290.71
10-81-00-5110	TELEPHONE-OFFICE					
	AT&T	05071	BLD STD 5%	43903	12/06/19	38.12
			ACCOUNT TOTAL:			38.12
10-81-00-5210	VEHICLE REPAIR & MAINTENANCE					
	HOVE BUICK GMC	03936	MAINT 16 GMC SIERRA	43941	12/10/19	50.95
			ACCOUNT TOTAL:			50.95
10-81-00-5220	VEHICLE FUEL,GAS,OIL					
	RIVER VALLEY METRO MASS TRANST	01686	CD FUEL 11/2019	43887	12/06/19	65.63
	WEX BANK	04059	BLD STD FUEL	43902	12/06/19	97.58
	WEX BANK	04059	REFUND	43902	12/06/19	-4.37
			ACCOUNT TOTAL:			158.84
10-81-00-5410	OFFICE SUPPLIES					
	LEAF	06184	COPIER CONTRACT	44008	12/18/19	247.95
	FASTENAL COMPANY	00627	MEASURE WHEEL	43866	12/06/19	76.82
			ACCOUNT TOTAL:			324.77
10-81-00-5511	DEMOLITION					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 12/01/2019 TO 12/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-81-00-5511	DEMOLITION					
	PATRICK N. RYAN, INC.	06375	190 N QUINCY FIRE DEMO FEE	44016	12/19/19	26,963.00
	A PLUS HOME IMPROVEMENTS	06394	FENCE FOR 190 N QUINCY FIRE	44017	12/19/19	1,085.00
	CAT 5 RESTORATION	06386	BOARD UP 153 S KENNEDY	43915	12/06/19	510.09
			ACCOUNT TOTAL:			28,558.09
10-81-00-6410	MEMBERSHIPS					
	INTERNATIONAL CODE COUNCIL	00988	MEMBERSHIP RENEWAL	43975	12/18/19	135.00
			ACCOUNT TOTAL:			135.00
10-81-00-7340	OTHER FEES & SERVICES					
	HIRTH, PAMELA J.	06171	12/9-12/22/19	44007	12/18/19	2,310.00
	ELLEN BURGESSON, INC	06369	RLF CONSULTANT	43952	12/10/19	2,536.94
	HIRTH, PAMELA J.	06171	CONTRACT PAY 11/25-12/8/19	43918	12/07/19	2,310.00
			ACCOUNT TOTAL:			7,156.94
10-81-10-5221	MILEAGE					
	GADBOIS, BARRY	00153	REMB MILEAGE 11/2019	43858	12/06/19	45.23
	ENTWISTLE, GARY	00726	REIMB MILEAGE 11/2019	43867	12/06/19	126.98
	MCCONNELL, PAT	01558	MILEAGE REIMB 11/2019	43885	12/06/19	67.03
			ACCOUNT TOTAL:			239.24
10-90-00-8163	HOVE SALES TAX REBATE					
	HOVE BUICK GMC	03936	AUNNUAL INCENTIVE	43941	12/10/19	35,000.00
			ACCOUNT TOTAL:			35,000.00
10-95-00-5024	CONTRACT LABOR					
	WEBFOOT	06174	BILLABLE HOURS	43912	12/06/19	95.00
	WEBFOOT	06174	WEBSITE SERVICES	43912	12/06/19	332.50
	WEBFOOT	06174	MONTHLY BILL	43912	12/06/19	395.00
			ACCOUNT TOTAL:			822.50
10-95-00-5116	TECH SUPPORT MODEM					
	AMERICAN EXPRESS	00008	NEXTIVA VOIP SERVICES	43920	12/10/19	69.03
			ACCOUNT TOTAL:			69.03
10-95-00-5117	INTERNET ACCESS					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 12/01/2019 TO 12/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-95-00-5117	INTERNET ACCESS					
	COMCAST	01808	INTERNET 12/12-11/11/20	43989	12/18/19	374.54
	COMCAST	01808	INTERNET 12/20-1/19/20	43989	12/18/19	2.09
	COMCAST	01808	COUNTY LINE 12/1-12/31/19	43929	12/10/19	327.41
			ACCOUNT TOTAL:			704.04
10-95-00-5417	SOFTWARE MAINTENANCE					
	ADVANCED COMPUTER SPECIALISTS	06181	HDD FOR DOMAIN CONTROLLER	43913	12/06/19	149.99
	ADVANCED COMPUTER SPECIALISTS	06181	11/2019 SUPPORT HOURS	43913	12/06/19	656.25
			ACCOUNT TOTAL:			806.24
10-95-00-5450	SOFTWARE PURCHASE					
	AMERICAN EXPRESS	00008	MEMBERSHIP CITY TECH	43920	12/10/19	390.00
	AMERICAN EXPRESS	00008	WEBSITE	43920	12/10/19	297.00
			ACCOUNT TOTAL:			687.00
			GENERAL CORPORATE FUND			375,517.14

CAPITAL PROJECTS FUND  
ACTIVITY FROM 12/01/2019 TO 12/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
20-01-00-5530	VILLAGE STUDIES & ASSESMENTS S. B. FRIEDMAN & COMPANY	06388	BUSINESS DIST ANALYSIS	43954	12/10/19	22,922.39
			ACCOUNT TOTAL:			22,922.39
20-01-00-7310	ENGINEERING EXPENSE					
	MG2A	01380	FAMILY HOUSE ALLEY FLOODING	43883	12/06/19	1,710.00
	MG2A	01380	WASHINGTON SIDEWALK EXT	43883	12/06/19	1,547.00
	ROBINSON ENGINEERING	06387	VILLAGE RD ASSESSMENT 75%	43916	12/06/19	24,000.00
			ACCOUNT TOTAL:			27,257.00
			CAPITAL PROJECTS FUND			50,179.39



AGENCY FUND  
ACTIVITY FROM 12/01/2019 TO 12/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
25-01-00-5330	K9 EQUIPMENT PURCHASE					
	KANKAKEE ANIMAL HOSPITAL	03254	BLITZ TREATMENT	43935	12/10/19	125.20
	KANKAKEE ANIMAL HOSPITAL	03254	BLITZ EXAM & MEDS	43935	12/10/19	76.90
	KANKAKEE ANIMAL HOSPITAL	03254	BLITZ BOARDING AND MEDS	43935	12/10/19	76.00
			ACCOUNT TOTAL:			278.10
25-01-00-5890	POLICE SEIZURE SUPPLY PURCHASE					
	WILLIAMS COMMUNICATIONS	01981	RADIO INSTALL FOR NEW CST VEH	43891	12/06/19	522.25
	WILLIAMS COMMUNICATIONS	01981		43891	12/06/19	
			ACCOUNT TOTAL:			522.25
			AGENCY FUND			800.35

RETIREMENT INSURANCE  
 ACTIVITY FROM 12/01/2019 TO 12/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
31-01-00-6046	RETIREE DENTAL INSURANCE BLUE CROSS BLUE SHIELD	00310	DENTAL INS 12/2019 RETIRESS	43861	12/06/19	2,651.61
			ACCOUNT TOTAL:			2,651.61
31-01-00-6047	RETIREE LIFE INSURANCE DEARBORN NATIONAL	03135	LIFE INS 1/2020 RETIREES	44009	12/19/19	595.60
			ACCOUNT TOTAL:			595.60
31-01-00-6050	RETIREE MEDICAL INSURANCE BLUE CROSS BLUE SHIELD	00310	HEALTH INS 12/2019 RETIREES	43861	12/06/19	47,263.75
			ACCOUNT TOTAL:			47,263.75
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS AMERICAN HERITAGE LIFE INS CO AMERICAN HERITAGE LIFE INS CO FIDELITY SECURITY LIFE INS. CO	00083 00083 03634	OPT INS 12/2019 REITREE OPT INS 11/2019 RETIREE OPT EYE INS RETIREE 12/2019	43963 43963 43937	12/18/19 12/18/19 12/10/19	102.34 49.15 112.32
			ACCOUNT TOTAL:			263.81
31-01-00-6056	RETIREE DEDUCTIBLE REIMBURSE WALTERS, DENNIS WALTERS, DENNIS WALTERS, DENNIS COY, STEVE E. COY, STEVE E. MARTIN, JOSHUA	00343 00343 00343 00491 00491 01372	REIMB ALEXANDRA PETERS REIMB ALEXANDRA PETERS REIMB DENNIS WALTERS REIMB DENA COY REIMB STEVE COY REIMB JOSH MARTIN	43862 43862 43862 43865 43865 43881	12/06/19 12/06/19 12/06/19 12/06/19 12/06/19 12/06/19	3,250.00 254.06 397.07 176.56 1,095.85 1,531.58
			ACCOUNT TOTAL:			6,705.12
			RETIREMENT INSURANCE			57,479.89

ECONOMIC LOAN FUND  
 ACTIVITY FROM 12/01/2019 TO 12/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-27-17-4510	BANK INTEREST-RT 50 TIF-17 EHLERS & ASSOCIATES, INC. S. B. FRIEDMAN & COMPANY	00589 06388	BOND DISCLOSURE FEES RT 50 TIF FINANCIAL ANALYSIS	43923 43954	12/10/19 12/10/19	2,800.00 10,561.25
			ACCOUNT TOTAL:			13,361.25
60-27-17-7340	OTHER FEES & SERVICES-TIF 17 AMALGAMATED BANK OF CHICAGO	05043	TIF ADMIN FEES	44002	12/18/19	3,000.00
			ACCOUNT TOTAL:			3,000.00
			ECONOMIC LOAN FUND			16,361.25

MOTOR FUEL TAX FUND  
ACTIVITY FROM 12/01/2019 TO 12/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
65-00-00-5321	ANNUAL MAINTENANCE-ENGINEERS MG2A	01380	MFT/CONTRETE PROGRAM	43883	12/06/19	562.34
						-----
			ACCOUNT TOTAL:			562.34
						-----
			MOTOR FUEL TAX FUND			562.34
						=====

FIRE PENSION FUND  
ACTIVITY FROM 12/01/2019 TO 12/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
71-77-00-7340	OTHER FEES & SERVICES CAPITAL GAINS, INC	03629	INVESTMENT MGR 11/1/19-1/31/20	43999	12/18/19	1,669.00
						-----
						ACCOUNT TOTAL:
						1,669.00
						-----
						FIRE PENSION FUND
						1,669.00
						=====

SEWER FUND  
 ACTIVITY FROM 12/01/2019 TO 12/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-02-00-6046	DENTAL INSURANCE BLUE CROSS BLUE SHIELD	00310	DENTAL INS 12/2019 SEWER	43861	12/06/19	354.39
			ACCOUNT TOTAL:			354.39
80-02-00-6047	LIFE & DISABILITY INSURANCE DEARBORN NATIONAL	03135	LIFE INS 1/2020 SEWER	44009	12/19/19	73.00
			ACCOUNT TOTAL:			73.00
80-02-00-6050	MEDICAL INSURANCE-VILLAGE BLUE CROSS BLUE SHIELD	00310	HEALTH INS SEWER 12/2019	43861	12/06/19	7,555.14
			ACCOUNT TOTAL:			7,555.14
80-65-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES AT&T/DEPT PHONES AT&T/DEPT PHONES AT&T	00115 00115 00115 05071	815-932-4085 11/19-12/18/19 815-933-0845 11/25-12/24/19 815-933-1412 11/25-12/24/19 SEWER 5%	43856 43856 43856 43903	12/06/19 12/06/19 12/06/19 12/06/19	81.77 81.77 81.77 38.10
			ACCOUNT TOTAL:			283.41
80-65-00-5120	ELECTRIC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC	03200 03200 03200 03200	410 CARDINAL 10/29-11/27/19 1400 RIVERLANE 10/29-11/27/19 1423 W BROOKMONT 459 HILLTOP REAR 10/28-11/26/1	43993 43993 43894 43894	12/18/19 12/18/19 12/06/19 12/06/19	699.75 86.90 29.56 48.58
			ACCOUNT TOTAL:			864.79
80-65-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC.	00485 00485	S DEARBORN 11/6-12/5/19 300 N CARDINAL 10/21-11/19/19	43965 43864	12/18/19 12/06/19	23.67 59.93
			ACCOUNT TOTAL:			83.60
80-65-00-5220	VEHICLE FUEL, GAS, OIL PINKERTON FUEL PINKERTON FUEL WEX BANK WEX BANK	00766 00766 04059 04059	USC FUEL LSC FUEL SEWER FUEL REFUND	43971 43971 43902 43902	12/18/19 12/18/19 12/06/19 12/06/19	193.63 220.37 753.72 -33.78
			ACCOUNT TOTAL:			1,133.94
80-65-00-7340	OTHER FEES & SERVICES					

SEWER FUND  
 ACTIVITY FROM 12/01/2019 TO 12/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-00-7340	OTHER FEES & SERVICES					
	HARRIS/MSI	01411	I-CONNECT 11/2019	43982	12/18/19	292.56
	OMNI-SITE.NET	01534	LIFT STATION COMM'S	43983	12/18/19	151.50
	THIRD MILLENNIUM ASSOCIATES ,	04005	NOVEMBER 2019 SEWER BILLS	43942	12/10/19	3,083.23
			ACCOUNT TOTAL:			3,527.29
80-65-00-7550	METRO SEWER SERVICE KANKAKEE RIVER METRO AGENCY	01214	SEWER O&M FOR 12/2019	43925	12/10/19	105,600.00
			ACCOUNT TOTAL:			105,600.00
80-65-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	SEWER CELLS 11/20-12/19/19	43857	12/06/19	123.42
			ACCOUNT TOTAL:			123.42
80-65-81-5815	SEWER MAIN MAINTENANCE					
	RJN GROUP INC	05092	2019 REHAB WORK	43904	12/06/19	10,046.12
	RJN GROUP INC	05092	2019 STUDY	43904	12/06/19	14,268.25
			ACCOUNT TOTAL:			24,314.37
80-65-81-7555	CHEMICALS UNIVERSAL, INC.	01900	SEWER CHEMICAL	43890	12/06/19	1,892.89
			ACCOUNT TOTAL:			1,892.89
			SEWER FUND			145,806.24

FINAL TOTALS  
ACTIVITY FROM 12/01/2019 TO 12/31/2019

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GENERAL CORPORATE FUND	375,517.14
CAPITAL PROJECTS FUND	50,179.39
AGENCY FUND	800.35
RETIREMENT INSURANCE	57,479.89
ECONOMIC LOAN FUND	16,361.25
MOTOR FUEL TAX FUND	562.34
FIRE PENSION FUND	1,669.00
SEWER FUND	145,806.24
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GRAND TOTAL	648,375.60
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