

GENERAL CORPORATE FUND
 ACTIVITY FROM 02/01/2020 TO 02/29/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-2012	CONTRACTS PAYABLE ILLINOIS ECONOMIC DEVELOPMENT	06046	FOR RLF CLOSEOUT	44323	02/21/20	230.49
			ACCOUNT TOTAL:			230.49
10-01-00-2029	VISION INSURANCE FIDELITY SECURITY LIFE INS. CO FIDELITY SECURITY LIFE INS. CO	03634 03634	OPT EYE INS EMPLOYEES 2/2020 ADJUSTMENT 1/2020	44220 44220	02/07/20 02/07/20	695.14 17.25
			ACCOUNT TOTAL:			712.39
10-01-00-2070	UNION DUES WITHHOLDING IUOE LOCAL 399	01528	B. REDMOND DUES	44257	02/13/20	78.25
			ACCOUNT TOTAL:			78.25
10-01-00-5109	TELEPHONES - MOBILE VERIZON WIRELESS	00116	TRUSTEE'S IPADS 1/20-2/19/20	44274	02/21/20	216.06
			ACCOUNT TOTAL:			216.06
10-01-00-5110	TELEPHONES-OFFICE AT&T/DEPT PHONES AT&T	00115 05071	815-933-3060 1/25-2/24/2020 ADMIN 10%	44181 44228	02/07/20 02/07/20	78.28 71.88
			ACCOUNT TOTAL:			150.16
10-01-00-5410	OFFICE SUPPLIES ADVANCED COMPUTER SPECIALISTS STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE ADVANCED COMPUTER SPECIALISTS ADVANCED COMPUTER SPECIALISTS LEAF STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE	06181 01736 01736 06181 06181 06184 01736 01736 01736	TONER GINA'S PRINTER OFFICE SUPPLIES OFFICE SUPPLIES 10 SETS OF INK FOR DEPARTMENT PRINTERS COPIER CONTRACT OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	44327 44258 44258 44268 44268 44269 44204 44204 44204	02/21/20 02/13/20 02/13/20 02/13/20 02/13/20 02/13/20 02/07/20 02/07/20 02/07/20	179.98 35.91 212.40 2,690.00 247.95 65.04 89.17 115.79
			ACCOUNT TOTAL:			3,636.24
10-01-00-5430	POSTAGE VILLAGE OF BRADLEY	01920	CERT MAILING CAW RR ST LIQ COM	44303	02/21/20	7.25

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-5430	POSTAGE					
	AMERICAN EXPRESS	00008	STAMPED ENVELOPES	44178	02/07/20	665.55
	AMERICAN EXPRESS	00008	OVERNIGHT 183 S WEST AVE	44178	02/07/20	25.50
	AMERICAN EXPRESS	00008	CERTIFIED MISC	44178	02/07/20	21.60
			ACCOUNT TOTAL:			719.90
10-01-00-5890	GENERAL SUPPLIES MENARDS	01312	WATER FRONT OFFICE	44198	02/07/20	12.45
			ACCOUNT TOTAL:			12.45
10-01-00-6020	GENERAL LIABILITY INSURANCE ILLINOIS PUBLIC RISK FUND	03410	WORKMAN'S COMP FOR 4/2020	44313	02/21/20	20,569.00
			ACCOUNT TOTAL:			20,569.00
10-01-00-6045	UNEMPLOYMENT INSURANCE IL. DEPT OF EMPLOYMENT SEC.	01051	UNEMPLOYMENT 4TH Q 2019	44286	02/21/20	1,770.00
			ACCOUNT TOTAL:			1,770.00
10-01-00-6190	LEGAL FEES SPESIA & TAYLOR SPESIA & TAYLOR SPESIA & TAYLOR	05082 05082 05082	12/2019 LEGAL ST GEORGE/DRACO JOHNSTON LEGAL	44320 44320 44320	02/21/20 02/21/20 02/21/20	15,934.00 304.00 350.00
			ACCOUNT TOTAL:			16,588.00
10-01-00-6191	OTHER LEGAL COSTS HIATT, BRIAN SPESIA & TAYLOR	03722 05082	1/2020 ADJUDICATION POLICE LEGAL	44316 44320	02/21/20 02/21/20	306.25 627.00
			ACCOUNT TOTAL:			933.25
10-01-00-6200	TEMPORARY HELP ACCONTEMPS GOVTEMPSUSA, LLC GOVTEMPSUSA, LLC ACCONTEMPS ACCONTEMPS ACCONTEMPS GOVTEMPSUSA, LLC	06032 06120 06120 06032 06032 06032 06120	FY'20 BANK REC HR TEMP HELP HR TEMP HELP FY'20 BANK REC FY '20 BANK REC FY '20 BANK REC HR TEMP HELP	44322 44325 44325 44266 44232 44232 44236	02/21/20 02/21/20 02/21/20 02/13/20 02/07/20 02/07/20 02/07/20	2,083.47 2,684.15 2,440.90 1,637.05 2,102.38 420.00 6,253.80
			ACCOUNT TOTAL:			17,621.75
10-01-00-6410	MEMBERSHIPS					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-6410	MEMBERSHIPS AMERICAN EXPRESS	00008	MONTHLY AMAZON PRIME	44178	02/07/20	12.99
			ACCOUNT TOTAL:			12.99
10-01-00-7213	MEALS & PER DIEM BDLicious	06409	THANK YOU CAKE RICHERT	44334	02/21/20	40.00
	BDLicious	06409	RICHERT RETIREMENT CAKE	44334	02/21/20	85.00
	AMERICAN EXPRESS	00008	HR WORKING LUNCH	44178	02/07/20	64.93
			ACCOUNT TOTAL:			189.93
10-01-00-7340	OTHER FEES & SERVICES NELSON, KHAMSEO	06395	MKT CMTN	44340	02/26/20	500.00
	MEGAPLEX I. T. SOLUTIONS, INC	06400	ACCT ASSIST	44341	02/26/20	1,015.00
	NELSON, KHAMSEO	06395	MKTG COORD	44328	02/21/20	650.00
	MEGAPLEX I. T. SOLUTIONS, INC	06400	ACCT HELP	44330	02/21/20	945.00
	NELSON, KHAMSEO	06395	MKTG COORD	44270	02/13/20	500.00
	MEGAPLEX I. T. SOLUTIONS, INC	06400	ACCT HELP	44271	02/13/20	1,155.00
	BARBARA PILTAVER	06372	FEB NEWSLETTER	44240	02/07/20	750.00
	NELSON, KHAMSEO	06395	MRKT COORD	44242	02/07/20	1,030.00
	MEGAPLEX I. T. SOLUTIONS, INC	06400	ACCT BANK REC	44243	02/07/20	1,977.50
	AZAVAR AUDIT SOLUTIONS	067001	INTERNAL PHONE AUDIT	44250	02/07/20	708.30
			ACCOUNT TOTAL:			9,230.80
10-02-00-6046	DENTAL INSURANCE BLUE CROSS BLUE SHIELD	00310	DENTAL INS 2/2020 EMPLOYEES	44185	02/07/20	6,030.07
			ACCOUNT TOTAL:			6,030.07
10-02-00-6047	LIFE & DISABILITY INSURANCE BLUE CROSS BLUE SHIELD	06399	LIFE INS EMPLOYEE 3/2020	44329	02/21/20	1,231.43
	BLUE CROSS BLUE SHIELD	06399	ADJUSTMENT	44329	02/21/20	29.20
	BLUE CROSS BLUE SHIELD	06399	ADJUSTMENT	44329	02/21/20	4.00
			ACCOUNT TOTAL:			1,264.63
10-02-00-6050	MEDICAL INSURANCE-VILLAGE BLUE CROSS BLUE SHIELD	00310	HEALTH INS 2/2020 EMPLOYEE	44185	02/07/20	120,512.82
			ACCOUNT TOTAL:			120,512.82
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS					
	NCPERS GROUP LIFE INS.	01472	OPT INS 3/2020	44295	02/21/20	192.00
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 2/2020 EMPLOYEE	44252	02/13/20	17.34
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 1/2020 EMPLOYEE	44180	02/07/20	273.27
			ACCOUNT TOTAL:			482.61
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB					
	SMITH, RENNETTA	00890	REIMB RENNETTA SMITH	44284	02/21/20	11.22
	SMITH, RENNETTA	00890	REIMB IAN SMITH	44284	02/21/20	339.84
	MARTIN, JASON	01089	REIMB ALLISON MARTIN	44288	02/21/20	2,439.43
	MARTIN, JASON	01089	REIMB JASON MARTIN	44288	02/21/20	2,860.96
	BAXTER, MATTHEW	01345	REIMB MATT BAXTER	44293	02/21/20	223.81
	GRAY III, ROBERT	01974	REIMB BOB GRAY OOP	44304	02/21/20	41.65
	MASON, ROBERT	01975	REIMB PARKER FOUTS OOP	44305	02/21/20	24.08
	MASON, ROBERT	01975	REIMB KATHLEEN MASON	44305	02/21/20	961.57
	MASON, ROBERT	01975	REIMB PARKER FOUTS	44305	02/21/20	352.15
	RICHERT, TERESA	02200	REIMB KEITH RICHERT	44307	02/21/20	1,465.05
	WILLIAMS, TIMOTHY	03279	REIMB BECKAM WILLIAMS	44310	02/21/20	148.28
	WILLIAMS, TIMOTHY	03279	REIMB BECKAM WILLIAMS	44310	02/21/20	199.14
	WILLIAMS, TIMOTHY	03279	REIMB RACHEL WILLIAMS	44310	02/21/20	37.00
	SHRONTTS, ROBERT	04026	REIMB BOB SHRONTTS	44317	02/21/20	500.00
	MEMENGA, TERRY	05146	REIMB DEBORAH MEMENGA	44321	02/21/20	1,618.22
	ANDERSON, CRAIG	00005	REIMB CHERYL ANDERSON	44176	02/07/20	1,165.49
	DUGAN, DANIELLE	00531	REIMB DANIELLE DUGAN	44188	02/07/20	27.80
	DUGAN, DANIELLE	00531	REIMB DANIELLE DUGAN	44188	02/07/20	325.94
	GRAEBER, JEFF	01110	REIMB MARSHA GRAEBER	44194	02/07/20	3,250.00
	BUENTE, KYLE	01216	REIMB KYLE BUENTE	44197	02/07/20	3,508.59
	GRAY III, ROBERT	01974	REIMB BOB GRAY	44208	02/07/20	186.66
	FELESENA, ANTHONY	03066	REIMB ANTHONY FELESENA	44211	02/07/20	1,505.41
	SHAUL, JEREMY	03325	REIMB RYLEIGH SHAUL	44215	02/07/20	422.37
	STRAHLA, LISA	03792	REIMB DEVIN STRAHLA	44223	02/07/20	391.42
	STRAHLA, LISA	03792	REIMB LISA STRAHLA	44223	02/07/20	287.47
	ROY, CHRISTOPHER	06082	REIMB CHRISTOPHER ROY	44233	02/07/20	186.81
	ROY, CHRISTOPHER	06082	REIMB CHRISTOPHER ROY	44233	02/07/20	232.78
			ACCOUNT TOTAL:			22,713.14
10-16-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	ADMIN'S CELL 1/20-2/19/20	44274	02/21/20	55.22
			ACCOUNT TOTAL:			55.22
10-20-00-6410	MEMBERSHIPS					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-20-00-6410	MEMBERSHIPS MUNICIPAL CLERKS OF ILLINOIS	01329	2020 MEMBERSHIP DUES	44200	02/07/20	130.00
			ACCOUNT TOTAL:			130.00
10-20-00-7212	TRAVEL & LODGING AMERICAN EXPRESS	00008	RICHERT TRAINING	44178	02/07/20	25.35
	AMERICAN EXPRESS	00008	RICHERT TRAINING	44178	02/07/20	212.68
	RICHERT, TERESA	02200	REIMB TRAVEL TRAINING	44209	02/07/20	250.35
			ACCOUNT TOTAL:			488.38
10-40-00-6612	CHRISTMAS ACTIVITIES SAFFER, ANDREW	06403	2018 BSNS 1ST-REISSUE	44246	02/07/20	225.00
			ACCOUNT TOTAL:			225.00
10-40-00-7310	ENGINEER COST MG2A	01380	RT 45 CURB RAMP	44294	02/21/20	4,002.50
	MG2A	01380	WASHINGTON STREET SIDEWALK	44294	02/21/20	2,244.50
			ACCOUNT TOTAL:			6,247.00
10-45-00-4249	ADMINISTRATIVE TOW FEES MCLEMORE, SHALONNA	06407	COST TO REPAIR/REPLACE	44332	02/21/20	200.00
			ACCOUNT TOTAL:			200.00
10-45-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	PD AIR CARDS 1/20-2/19/20	44274	02/21/20	1,267.16
	VERIZON WIRELESS	00116	PD CELLS 1/20-2/19/20	44274	02/21/20	507.71
			ACCOUNT TOTAL:			1,774.87
10-45-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES	00115	815-933-3392 1/25-2/24/2020	44181	02/07/20	305.11
	AT&T	05071	PD 50%	44228	02/07/20	359.36
			ACCOUNT TOTAL:			664.47
10-45-00-5112	LEAD COMMUNICATIONS TECHNOLOGY MANAGEMENT REV FUND	00929	LEADS/TECHNOLOGY	44336	02/26/20	523.56
	TECHNOLOGY MANAGEMENT REV FUND	00929	LEADS/TECHNOLOGY 12/2019	44193	02/07/20	523.56
			ACCOUNT TOTAL:			1,047.12
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE					
	TIRE TRACKS	01812	HEADLIGHT	44337	02/26/20	13.44
	TIRE TRACKS	01812	UNIT 206 RIGHT REAR TIRE	44302	02/21/20	18.00
	TIRE TRACKS	01812	BATTERY	44302	02/21/20	220.64
	TIRE TRACKS	01812	WIPER BLADES	44302	02/21/20	11.37
	TIRE TRACKS	01812	BATTERY	44302	02/21/20	186.30
	WILLIAMS COMMUNICATIONS	01981	UNIT 219 REPLACED TRUNK RADIO	44306	02/21/20	100.00
	WILLIAMS COMMUNICATIONS	01981	UNIT 226 PRINTER REPAIR	44306	02/21/20	100.00
	WILLIAMS COMMUNICATIONS	01981	UNIT 207 ELECTRICAL REPAIR	44306	02/21/20	100.00
	HOVE NISSAN, INC	00873	REPAIR	44254	02/13/20	566.20
	TIRE TRACKS	01812	BRAKES	44259	02/13/20	462.54
	TIRE TRACKS	01812	SOV REPAIRS	44259	02/13/20	413.82
	TIRE TRACKS	01812	TIRE REPAIR	44259	02/13/20	44.08
	TIRE TRACKS	01812	WIPER BLADES	44206	02/07/20	22.74
	TIRE TRACKS	01812	TIRE REPAIR	44206	02/07/20	18.00
			ACCOUNT TOTAL:			2,277.13
10-45-00-5220	VEHICLE FUEL, GAS, OIL					
	RIVER VALLEY METRO MASS TRANST	01686	PD 1/2020 FUEL	44203	02/07/20	4,262.27
			ACCOUNT TOTAL:			4,262.27
10-45-00-5330	EQUIPMENT PURCHASE					
	WILLIAMS COMMUNICATIONS	01981	RADIO SYSTEM INSTALLATION	44338	02/26/20	1,760.00
	RAY O'HERRON CO., INC.	01530	BULLET PROOF VEST	44202	02/07/20	2,309.02
			ACCOUNT TOTAL:			4,069.02
10-45-00-5410	OFFICE SUPPLIES					
	LEAF	06184	COPIER CONTRACT	44269	02/13/20	247.95
	VIERS VENDING SERVICES, INC	03031	WATER 1/21/2020	44210	02/07/20	40.50
			ACCOUNT TOTAL:			288.45
10-45-00-5890	GENERAL SUPPLIES					
	AMERICAN EXPRESS	00008	INTOXIMETERS ACCESSORIES	44178	02/07/20	62.85
	AMERICAN EXPRESS	00008	TASER REPAIR TOOLS	44178	02/07/20	7.42
			ACCOUNT TOTAL:			70.27
10-45-00-6410	MEMBERSHIPS					
	THE HUNDRED CLUB	06402	100 CLUB 2020 DUES	44245	02/07/20	125.00
			ACCOUNT TOTAL:			125.00
10-45-00-7340	OTHER FEES & SERVICES					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-45-00-7340	OTHER FEES & SERVICES					
	COMCAST	01808	CABLE PD 2/20-3/19/2020	44301	02/21/20	28.52
	KANKAKEE COUNTY	01148	1/2020 INMATES	44195	02/07/20	1,140.00
			ACCOUNT TOTAL:			1,168.52
10-45-00-7409	UNIFORMS					
	AMERICAN EXPRESS	00008	TACTICAL BALLISTIC HELMET	44178	02/07/20	436.71
			ACCOUNT TOTAL:			436.71
10-45-45-5897	ANIMAL CONTROL EXPENSES					
	KANKAKEE COUNTY ANIMAL CONTROL	01094	ANIMAL CONTROL FOR 1/2020	44289	02/21/20	450.00
			ACCOUNT TOTAL:			450.00
10-48-00-7209	RECRUIT TESTING					
	PHYSICIANS IMMEDIATE CARE	04045	PLTM PALAGGI'S ANNUAL PYHSICAL	44318	02/21/20	209.00
			ACCOUNT TOTAL:			209.00
10-50-00-4291	AMBULANCE SERVICE					
	QUAKENBUSH, VICKY L.	06401	REFUND OVERPAY AMBULANCE	44244	02/07/20	30.00
			ACCOUNT TOTAL:			30.00
10-50-00-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	FIRE CELLS/AIR CARDS	44274	02/21/20	791.98
			ACCOUNT TOTAL:			791.98
10-50-00-5110	TELEPHONE-OFFICE					
	AT&T	05071	FD 3%	44228	02/07/20	21.56
			ACCOUNT TOTAL:			21.56
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE					
	VILLAGE OF BRADLEY	01920	MISC SUPPLIES/O'REILLY	44303	02/21/20	10.60
			ACCOUNT TOTAL:			10.60
10-50-00-5220	VEHICLE FUEL, GAS & OIL					
	RIVER VALLEY METRO MASS TRANST	01686	FUEL FIRE 1/2020	44203	02/07/20	637.45
			ACCOUNT TOTAL:			637.45
10-50-00-5310	EQUIPMENT REPAIR					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-50-00-5310	EQUIPMENT REPAIR QUAD COUNTY FIRE EQUIPMENT	03765	REPAIRS TO T-47	44262	02/13/20	474.29
ACCOUNT TOTAL:						474.29
10-50-00-5330	EQUIPMENT PURCHASE ALL POWER EQUIPMENT AIR ONE EQUIPMENT, INC. STAPLES BUSINESS ADVANTAGE	03125 00064 01736	MAINT SAW HEAT SENOR LABEL VELCRO	44308 44251 44204	02/21/20 02/13/20 02/07/20	35.28 21.39 61.47
ACCOUNT TOTAL:						118.14
10-50-00-5410	OFFICE SUPPLIES STAPLES BUSINESS ADVANTAGE LEAF AMERICAN EXPRESS STAPLES BUSINESS ADVANTAGE	01736 06184 00008 01736	OFFICE SUPPLIES COPIER CONTRACT YEARLY LOG BOOK OFFICE SUPPLIES	44258 44269 44178 44204	02/13/20 02/13/20 02/07/20 02/07/20	83.47 247.95 78.23 46.97
ACCOUNT TOTAL:						456.62
10-50-00-5890	GENERAL SUPPLIES VILLAGE OF BRADLEY AMERICAN EXPRESS	01920 00008	MISC SUPPLIES/MENARDS BUSINESS MEETING PIZZA	44303 44178	02/21/20 02/07/20	7.92 237.93
ACCOUNT TOTAL:						245.85
10-50-00-7340	OTHER FEES & SERVICES IL FIRE CHIEFS' ASSOCIATION BOURB. FIRE PROTECTION DIST. RIVERSIDE WORKFORCE HEALTH RIVERSIDE WORKFORCE HEALTH RIVERSIDE WORKFORCE HEALTH RIVERSIDE WORKFORCE HEALTH	01052 00212 03395 03395 03395 03395	FINAL PMT IFCA AGREEMENT 1/11/20-2/10/2020 POC D. DOCKUS PHYSICAL FOLLOW UPPHYSICAL DOCKUS POC H. ALLEN PHYSICAL FOLLOW UP PHYSICAL ALLEN	44287 44184 44216 44216 44216 44216	02/21/20 02/07/20 02/07/20 02/07/20 02/07/20 02/07/20	12,500.00 6,550.00 555.00 50.00 555.00 50.00
ACCOUNT TOTAL:						20,260.00
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE ANDRES MEDICAL BILLING, LTD. ANDRES MEDICAL BILLING, LTD.	00046 00046	COLLECTION FEE 1/2020 COLLECTIONS FEES 12/2019	44273 44179	02/21/20 02/07/20	2,217.79 1,939.07
ACCOUNT TOTAL:						4,156.86
10-50-00-8990	MISCELLANEOUS					

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10-50-00-8990	MISCELLANEOUS VIERS VENDING SERVICES, INC	03031	FD WATER, COFFEE & SUPPLIES	44210	02/07/20	66.00
			ACCOUNT TOTAL:			66.00
10-50-51-6065	MEDICAL SUPPLIES BOUND TREE CORP BOUND TREE CORP MEDICAL OXYGEN SERVICES, LTD	00312 00312 06191	MEDICAL SUPPLIES MEDICAL SUPPLIES FOR AMBULANCE OXYGEN AMBULANCE	44276 44276 44239	02/21/20 02/21/20 02/07/20	588.38 125.98 166.87
			ACCOUNT TOTAL:			881.23
10-60-00-4315	BULK WASTE DISPOSAL REPUBLIC SERVICES	03417	BULK WASTE	44217	02/07/20	504.55
			ACCOUNT TOTAL:			504.55
10-60-00-5109	TELEPHONE - MOBILE VERIZON WIRELESS VERIZON WIRELESS MEMENGA, TERRY	00116 00116 05146	DPW AIR CARD 1/20-2/19/20 DPW CELLS 1/20-2/19/20 MOBILE PHONE REIMB	44274 44274 44230	02/21/20 02/21/20 02/07/20	36.01 53.80 75.00
			ACCOUNT TOTAL:			164.81
10-60-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES AT&T	00115 05071	815-933-3715 1/25-2/24/2020 PW 27%	44181 44228	02/07/20 02/07/20	754.17 194.05
			ACCOUNT TOTAL:			948.22
10-60-00-5120	ELECTRIC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC	03200 03200 03200 03200	1400 RIVER LANE 835 W BROADWAY 1373 E NORTH GAR GOODWIN/WASHINGTON	44309 44309 44261 44261	02/21/20 02/21/20 02/13/20 02/13/20	87.90 54.32 27.90 118.15
			ACCOUNT TOTAL:			288.27
10-60-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC.	00485	S SCHULYER 1/3/20-2/5/2020	44278	02/21/20	293.67
			ACCOUNT TOTAL:			293.67
10-60-00-5220	VEHICLE FUEL, GAS & OIL					

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10-60-00-5220	VEHICLE FUEL, GAS & OIL					
	RIVER VALLEY METRO MASS TRANST	01686	STREET FUEL 1/2020	44203	02/07/20	2,217.73
	WEX BANK	04059	FUEL PW 1/2020	44227	02/07/20	950.39
	WEX BANK	04059	REBATE	44227	02/07/20	-61.98
			ACCOUNT TOTAL:			3,106.14
10-60-01-8990	MISCELLANEOUS					
	AMERICAN EXPRESS	00008	MISC	44178	02/07/20	14.95
			ACCOUNT TOTAL:			14.95
10-60-65-5120	ELECTRIC-STREET LIGHTS					
	CONSTELLATION NEWENERGY, INC	03200	898 SIGNATURE 12/31/19-1/31/20	44309	02/21/20	229.63
	CONSTELLATION NEWENERGY, INC	03200	560 INDUSTRIAL	44261	02/13/20	28.39
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH 12/31/19-1/31/20	44261	02/13/20	79.46
	CONSTELLATION NEWENERGY, INC	03200	0 E DENNIS, 3PN 1/2/20-2/3/20	44261	02/13/20	189.94
	CONSTELLATION NEWENERGY, INC	03200	990 CHRISTINE 1/2/20-2/3/20	44261	02/13/20	111.80
	CONSTELLATION NEWENERGY, INC	03200	1553 PRINCE VALIANT	44261	02/13/20	44.10
	CONSTELLATION NEWENERGY, INC	03200	496 S DEARBORN	44261	02/13/20	1,181.82
	CONSTELLATION NEWENERGY, INC	03200	1306 1/2 LEMNA 1/6/20-2/5/20	44261	02/13/20	2,211.84
			ACCOUNT TOTAL:			4,076.98
10-60-65-5318	STREET LIGHT REP & MAINTENANCE					
	CONSOLIDATED ELECTRICAL	03647	STREET LIGHT MAINT	44222	02/07/20	77.19
	CONSOLIDATED ELECTRICAL	03647	STREET LIGHT MAINT	44222	02/07/20	22.16
	CONSOLIDATED ELECTRICAL	03647	STREET LIGHT MAINT	44222	02/07/20	35.46
	CONSOLIDATED ELECTRICAL	03647	STREET LIGHT MAINT	44222	02/07/20	152.50
	CONSOLIDATED ELECTRICAL	03647	STREET LIGHT MAINT	44222	02/07/20	433.00
	CONSOLIDATED ELECTRICAL	03647	STREET LIGHT MAINT	44222	02/07/20	20.58
	CONSOLIDATED ELECTRICAL	03647	STREET LIGHT MAINT	44222	02/07/20	35.60
	CONSOLIDATED ELECTRICAL	03647	STREET LIGHT MAINT	44222	02/07/20	137.96
	CONSOLIDATED ELECTRICAL	03647	STREET LIGHT MAINT	44222	02/07/20	30.82
	CONSOLIDATED ELECTRICAL	03647	STREET LIGHT MAINT	44222	02/07/20	0.94
	CONSOLIDATED ELECTRICAL	03647	STREET LIGHT MAINT	44222	02/07/20	106.50
			ACCOUNT TOTAL:			1,052.71
10-60-66-5210	VEHICLE REP & MAINTENANCE					
	KANKAKEE TRUCK EQUIPMENT, INC	00340	TRK #7	44277	02/21/20	907.40
	KANKAKEE TRUCK EQUIPMENT, INC	00340	MISC PART	44277	02/21/20	46.00
	KANKAKEE TRUCK EQUIPMENT, INC	00340	MISC PART	44277	02/21/20	91.16

GENERAL CORPORATE FUND
 ACTIVITY FROM 02/01/2020 TO 02/29/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5210	VEHICLE REP & MAINTENANCE					
	KANKAKEE TRUCK EQUIPMENT, INC	00340	PLOW BLADE PARTS	44277	02/21/20	810.16
	FISHER AUTO PARTS, INC	00639	REPAIR PARTS	44280	02/21/20	49.76
	LABEAU BROS., INC	01255	TRK 6	44291	02/21/20	31.74
	RIVER VALLEY TRUCK REPAIR, INC	01681	TRK #9	44297	02/21/20	180.06
	RIVER VALLEY TRUCK REPAIR, INC	01681	TRK #9	44297	02/21/20	409.43
	RIVER VALLEY TRUCK REPAIR, INC	01681	TRK #4	44297	02/21/20	122.71
	STANDARD EQUIPMENT CO.	01734	SWEEPER REPAIR	44299	02/21/20	526.67
	MCCULLOUGH IMPLEMENT COMPANY	03327	BOBCAT MINI-EX	44311	02/21/20	436.99
	GOODYEAR AUTO SERVICE CENTER	00821	TRK 20 REPAIR	44189	02/07/20	82.87
	TIRE TRACKS	01812	TRUCK REPAIR	44206	02/07/20	18.00
	FIRST AUTO COLOR, INC	04040	VEHICLE REPAIR SUPPLIES	44226	02/07/20	30.57

			ACCOUNT TOTAL:			3,743.52
10-60-66-5310	EQUIPMENT REPAIR					
	EJ EQUIPMENT, INC	00587	#46 LEAF VAC REPAIRS	44335	02/26/20	5,333.22
	HOSE HEADQUARTERS, INC.	006394	REPAIR PARTS	44281	02/21/20	177.54
	HOSE HEADQUARTERS, INC.	006394	REPAIR PARTS	44281	02/21/20	1.25
	HOSE HEADQUARTERS, INC.	006394	REPAIR PARTS	44281	02/21/20	46.23
	GOODYEAR AUTO SERVICE CENTER	00821	TRK 21	44283	02/21/20	644.80
	KANKAKEE TRUCK EQUIPMENT, INC	00340	TRUCK REPAIR	44186	02/07/20	325.34
	KANKAKEE TRUCK EQUIPMENT, INC	00340	TRUCK REPAIR	44186	02/07/20	219.73
	ALL POWER EQUIPMENT	03125	CHAINSAW BAR	44213	02/07/20	35.95
	ALL POWER EQUIPMENT	03125	SHARPENING/BAR	44213	02/07/20	67.50
	O'REILLY AUTO PARTS	03993	VEHICLE MAINT	44225	02/07/20	15.56

			ACCOUNT TOTAL:			6,867.12
10-60-66-5890	GENERAL SUPPLIES					
	KANKAKEE VALLEY CONSTR.CO INC.	00140	ASPHALT	44275	02/21/20	537.60
	SECURITY LUMBER & SUPPLY CO.	01740	LUMBER	44300	02/21/20	52.56
	DEPKE GASES & WELDING SUPPLIES	03451	SUPPLIES	44314	02/21/20	56.52
	MENARDS	01312	GEN SUPPLIES	44198	02/07/20	35.98
	THE SHERWIN-WILLIAMS CO.	01360	BARRICADE PAINT	44201	02/07/20	171.34
	DEPKE GASES & WELDING SUPPLIES	03451	SHOP SUPPLIES	44218	02/07/20	21.51
	O'REILLY AUTO PARTS	03993	SHOP SUPPLIES	44225	02/07/20	49.95
	O'REILLY AUTO PARTS	03993	SHOP SUPPLIES	44225	02/07/20	27.98
	KELLER-HEARTT COMPANY, INC	06111	SHOP SUPPLIES	44235	02/07/20	645.20

			ACCOUNT TOTAL:			1,598.64
10-60-66-7210	TRAINING & SCHOOLING					

GENERAL CORPORATE FUND
 ACTIVITY FROM 02/01/2020 TO 02/29/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-7210	TRAINING & SCHOOLING UNIVERSITY OF ILLINOIS-PSEP	06405	TWO SEATS AT GEN TRAINING	44248	02/07/20	100.00
			ACCOUNT TOTAL:			100.00
10-60-66-7340	OTHER FEES & SERVICES MID-WEST TRUCKERS ASSOC	031200	ADDED DRUG TESTING	44212	02/07/20	39.00
			ACCOUNT TOTAL:			39.00
10-60-66-8990	MISCELLANEOUS ACME AUTO PARTS INC	00021	MISC LEASE PAYMENT	44272	02/21/20	4,000.00
			ACCOUNT TOTAL:			4,000.00
10-60-67-5140	WATER AND SEWER AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC.	00485 00485 00485 00485	111 N MICHIGAN 1/2-2/4/2020 147 S MICHIGAN 1/2/20-2/4/2020 1690 NEWTOWNE 1/7/20-2/7/2020 1373 E NORTH	44278 44278 44278 44187	02/21/20 02/21/20 02/21/20 02/07/20	38.35 388.76 25.01 24.23
			ACCOUNT TOTAL:			476.35
10-60-67-5314	PARKS AND LAWN MAINTENANCE QUALITY CHEMICAL CO. MIDWEST	03524	LAWN MAINT	44219	02/07/20	2,539.10
			ACCOUNT TOTAL:			2,539.10
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE HOLOHAN HTG. & AIR COND. INC. HOLOHAN HTG. & AIR COND. INC. HOLOHAN HTG. & AIR COND. INC. RUDER TECHNOLOGIES PRECISION PIPING PRECISION PIPING CINTAS CORPARARION #319 GOLDY LOCKS, INC. HOLOHAN HTG. & AIR COND. INC. HOLOHAN HTG. & AIR COND. INC. MENARDS MICKEY'S LINEN GOLDY LOCKS, INC. CONNOR CO. KANKAKEE	00910 00910 00910 01705 03407 03407 06091 03900 00910 00910 01312 03266 03900 05187	BLDG MAINT BLDG MAINT BLDG MAINT BLDG MAINT BLDG MAINT BLDG MAINT BLDG MAINT FD DOOR LOCK REPLACED MAYOR THEROSTAT COUNCIL THERMOSTAT BLDG MAINT BLDG MAINT SERIVE ON FIRE DOOR LOCK BLDG MAINT	44285 44285 44285 44298 44312 44312 44324 44263 44192 44192 44198 44214 44224 44231	02/21/20 02/21/20 02/21/20 02/21/20 02/21/20 02/21/20 02/21/20 02/13/20 02/07/20 02/07/20 02/07/20 02/07/20 02/07/20 02/07/20	886.59 150.00 3,502.73 30.25 582.14 220.00 118.80 1,145.50 411.50 320.00 29.21 134.03 350.00 247.86

GENERAL CORPORATE FUND
 ACTIVITY FROM 02/01/2020 TO 02/29/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE					
	CINTAS CORPARARION #319	06091	DPW BATHROOM	44234	02/07/20	118.80
	B-COOL HEATING & AIR	06406	BLDG MAINT HEAT REPAIRS	44249	02/07/20	783.00
			ACCOUNT TOTAL:			9,030.41
10-60-67-5890	GENERAL SUPPLIES					
	FASTENAL COMPANY	00627	SUPPLIES	44279	02/21/20	61.70
	FASTENAL COMPANY	00627	SUPPLIES	44279	02/21/20	114.62
	AMERICAN EXPRESS	00008	BUNTING DRY CLEANING	44178	02/07/20	40.00
	AMERICAN EXPRESS	00008	KEY TAGS	44178	02/07/20	6.99
	AMERICAN EXPRESS	00008	KEY BOX	44178	02/07/20	99.00
	MENARDS	01312	MISC BLDG SUPPLIES	44198	02/07/20	37.28
	VIERS VENDING SERVICES, INC	03031	GEN SUPPLIES	44210	02/07/20	50.20
	BATTERIES PLUS #284	06137	FLOOR SCRUBBER BATTERIES	44237	02/07/20	549.90
			ACCOUNT TOTAL:			959.69
10-81-00-5109	TELEPHONE-MOBILE					
	MCCONNELL, PAT	01558	REIMB MILEAGE 1/2020	44296	02/21/20	25.00
	VERIZON WIRELESS	00116	BLD STD CELLS 1/20-2/19/2020	44182	02/07/20	254.68
			ACCOUNT TOTAL:			279.68
10-81-00-5110	TELEPHONE-OFFICE					
	AT&T	05071	BD 5%	44228	02/07/20	35.94
			ACCOUNT TOTAL:			35.94
10-81-00-5210	VEHICLE REPAIR & MAINTENANCE					
	HOVE BUICK GMC	03936	REPAIR/MAINT VEHICLE	44264	02/13/20	529.27
	O'REILLY AUTO PARTS	03993	HEADLIGHT FUZE FOR LT DOCKUS	44225	02/07/20	23.88
			ACCOUNT TOTAL:			553.15
10-81-00-5220	VEHICLE FUEL,GAS,OIL					
	RIVER VALLEY METRO MASS TRANST	01686	FUEL BD 1/2020	44203	02/07/20	160.65
			ACCOUNT TOTAL:			160.65
10-81-00-5410	OFFICE SUPPLIES					
	LEAF	06184	COPIER CONTRACT	44269	02/13/20	247.95
			ACCOUNT TOTAL:			247.95
10-81-00-5411	OFFICE EQUIPMENT PURCHASE					

GENERAL CORPORATE FUND
 ACTIVITY FROM 02/01/2020 TO 02/29/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-81-00-5411	OFFICE EQUIPMENT PURCHASE ADVANCED COMPUTER SPECIALISTS	06181	PAGE LAPTOP	44327	02/21/20	105.00
			ACCOUNT TOTAL:			105.00
10-81-00-5890	GENERAL SUPPLIES VIERS VENDING SERVICES, INC	03031	1/30/2020 WATER & RENTAL	44210	02/07/20	33.75
			ACCOUNT TOTAL:			33.75
10-81-00-6510	PUBLICATIONS NOTICES & LEGAL DAILY JOURNAL COMPANY, LLC	00530	HEARING NOTICES	44253	02/13/20	399.28
			ACCOUNT TOTAL:			399.28
10-81-00-7340	OTHER FEES & SERVICES HIRTH, PAMELA J. BRUCE E. PAGE HIRTH, PAMELA J. BRUCE E. PAGE	06171 06404 06171 06404	2/17-3/1/2020 ED 2/1-2/21/2020 2/3-2/16/2020 CONSULTING FEE 2/3/20-2/7/2020	44339 44331 44267 44247	02/26/20 02/21/20 02/13/20 02/07/20	2,310.00 3,460.00 2,310.00 1,730.00
			ACCOUNT TOTAL:			9,810.00
10-81-10-5221	MILEAGE MCCONNELL, PAT GADBOIS, BARRY	01558 00153	REIMB 1/2020 REIMB MILEAGE 1/2020	44296 44183	02/21/20 02/07/20	56.35 54.05
			ACCOUNT TOTAL:			110.40
10-95-00-5117	INTERNET ACCESS COMCAST COMCAST COMCAST	01808 01808 01808	INTERNET 2/12/20-3/11/2020 INTERNET 2/20-3/19/2020 COUNTY LINE 2/1-2/29/2020	44301 44301 44205	02/21/20 02/21/20 02/07/20	380.45 2.10 331.45
			ACCOUNT TOTAL:			714.00
10-95-00-5410	OFFICE SUPPLIES ADVANCED COMPUTER SPECIALISTS ADVANCED COMPUTER SPECIALISTS ADVANCED COMPUTER SPECIALISTS ADVANCED COMPUTER SPECIALISTS	06181 06181 06181 06181	SSD DRIVE PARTS MAYOR WATSON PRINTER SSD DRIVE FOR J. TAMBLING NEW MONITOR FOR G. SCHULTZ	44327 44268 44268 44268	02/21/20 02/13/20 02/13/20 02/13/20	69.00 39.00 69.00 259.99
			ACCOUNT TOTAL:			436.99
10-95-00-5417	SOFTWARE MAINTENANCE					

GENERAL CORPORATE FUND
ACTIVITY FROM 02/01/2020 TO 02/29/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-95-00-5417	SOFTWARE MAINTENANCE					
	ADVANCED COMPUTER SPECIALISTS	06181	1/20-2/20/20 SUPPORT HRS	44238	02/07/20	379.00
	ADVANCED COMPUTER SPECIALISTS	06181	1/2020 OVERAGE NEW INSTALLS &	44238	02/07/20	3,281.25
	ADVANCED COMPUTER SPECIALISTS	06181	ISSUES	44238	02/07/20	
			ACCOUNT TOTAL:			3,660.25
			GENERAL CORPORATE FUND			332,365.11

CAPITAL PROJECTS FUND
ACTIVITY FROM 02/01/2020 TO 02/29/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
20-01-00-7310	ENGINEERING EXPENSE					
	MG2A	01380	ITEP ENGINEERING	44294	02/21/20	1,445.00
	MG2A	01380	SIDEWALK PROGRAM	44294	02/21/20	750.00
	MG2A	01380	ALLEY PAVEMENT REVIEW	44294	02/21/20	2,675.00
	ROBINSON ENGINEERING	06387	ROAD ASSESSMENT WORK	44241	02/07/20	8,000.00

					ACCOUNT TOTAL:	12,870.00

					CAPITAL PROJECTS FUND	12,870.00
						=====

RETIREMENT INSURANCE
 ACTIVITY FROM 02/01/2020 TO 02/29/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
31-01-00-6046	RETIREE DENTAL INSURANCE BLUE CROSS BLUE SHIELD	00310	DENTAL INS 2/2020 RETIREES	44185	02/07/20	2,651.61
			ACCOUNT TOTAL:			2,651.61
31-01-00-6047	RETIREE LIFE INSURANCE BLUE CROSS BLUE SHIELD	06399	LIFE INS RETIREE 3/2020	44329	02/21/20	593.60
	BLUE CROSS BLUE SHIELD	06399	ADJUSTMENT	44329	02/21/20	-4.00
			ACCOUNT TOTAL:			589.60
31-01-00-6050	RETIREE MEDICAL INSURANCE BLUE CROSS BLUE SHIELD	00310	HEALTH INS 2/2020 RETIREES	44185	02/07/20	47,263.75
			ACCOUNT TOTAL:			47,263.75
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS					
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 2/2020 RETIREE	44252	02/13/20	102.34
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 1/2020 RETIREE	44180	02/07/20	49.15
	FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS RETIREES 2/2020	44220	02/07/20	112.32
			ACCOUNT TOTAL:			263.81
31-01-00-6056	RETIREE DEDUCTIBLE REIMBURSE					
	BOUDREAU, JOHN	01102	REIMB JOHN BOUDREAU	44290	02/21/20	3,098.34
	LEARNED, LAVERNE	01261	REIMB LAVERN LEARNED	44292	02/21/20	22.68
	GREENSTREET, JAMES	06162	REIMB LINDA GREENSTREET	44326	02/21/20	60.00
	DUPUIS, GREGORY	00826	REIMB HUNTER DUPUIS	44190	02/07/20	2,191.29
	DUPUIS, GREGORY	00826	REIMB CONNIE DUPUIS	44190	02/07/20	1,491.25
	HACKLEY, JEFFERY	00885	REIMB CAROLYN HACKLEY	44191	02/07/20	14.00
	JOHNSTON, MICHAEL	01321	REIMB MIKE JOHNSTON	44199	02/07/20	925.16
	JOHNSTON, MICHAEL	01321	REIMB MIKE JOHNSTON	44199	02/07/20	107.20
			ACCOUNT TOTAL:			7,909.92
			RETIREMENT INSURANCE			58,678.69

ECONOMIC LOAN FUND
ACTIVITY FROM 02/01/2020 TO 02/29/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-27-17-4510	BANK INTEREST-RT 50 TIF-17 SPESIA & TAYLOR	05082	RT 50 LEGAL	44320	02/21/20	350.00

						ACCOUNT TOTAL: 350.00

						ECONOMIC LOAN FUND 350.00
						=====

MOTOR FUEL TAX FUND
 ACTIVITY FROM 02/01/2020 TO 02/29/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
65-00-00-5321	ANNUAL MAINTENANCE-ENGINEERS					
	GALLAGHER ASPHALT CORP	00729	FINAL 2019 MFT HMA WORK PAY	44282	02/21/20	2,978.08
	GALLAGHER ASPHALT CORP	00729	FINAL 2019 MFT HMA WORK PAY	44282	02/21/20	15,163.40
	MG2A	01380	MFT HMA	44294	02/21/20	1,819.61
			ACCOUNT TOTAL:			19,961.09
65-00-00-5327	ROAD SIGNS					
	TRAFFTECH INC.	01816	SIGN SHOP SOFTWARE & CUTTER	44207	02/07/20	3,150.00
			ACCOUNT TOTAL:			3,150.00
65-00-00-5335	SALT					
	COMPASS MINERALS	05069	160.35 TONS	44319	02/21/20	13,297.83
	COMPASS MINERALS	05069	215.48 TONS	44319	02/21/20	17,869.76
			ACCOUNT TOTAL:			31,167.59
			MOTOR FUEL TAX FUND			54,278.68

SEWER FUND
 ACTIVITY FROM 02/01/2020 TO 02/29/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-02-00-6046	DENTAL INSURANCE BLUE CROSS BLUE SHIELD	00310	DENTAL INS 2/2020 SEWER	44185	02/07/20	372.41
			ACCOUNT TOTAL:			372.41
80-02-00-6047	LIFE & DISABILITY INSURANCE BLUE CROSS BLUE SHIELD	06399	LIFE INS SEWER 3/2020	44329	02/21/20	73.00
			ACCOUNT TOTAL:			73.00
80-02-00-6050	MEDICAL INSURANCE-VILLAGE BLUE CROSS BLUE SHIELD	00310	HEALTH INS 2/2020 SEWER	44185	02/07/20	7,964.60
			ACCOUNT TOTAL:			7,964.60
80-65-00-4410	USAGE FEE WILKENING, BROOKE ALTMYER, JEFFERY	06410 06411	CLOSED SEWER ACCT REIMB REIMB CLOSED ACCT	44342 44343	02/26/20 02/26/20	15.07 5.00
			ACCOUNT TOTAL:			20.07
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 1/19-2/18/20 815-933-0845 1/25-2/24/2020 815-933-1412 1/25-2/24/2020 SEWER 5%	44181 44181 44181 44228	02/07/20 02/07/20 02/07/20 02/07/20	81.20 81.13 81.13 35.93
			ACCOUNT TOTAL:			279.39
80-65-00-5120	ELECTRIC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC	03200 03200 03200	1423 W BROOKMONT 459 HILLTOP REAR 410 CARDINAL 1/2/20-2/3/20	44261 44261 44261	02/13/20 02/13/20 02/13/20	25.83 54.40 868.28
			ACCOUNT TOTAL:			948.51
80-65-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC.	00485 00485	S DEARBORN 1/7/20-2/7/2020 300 N CARDINAL	44278 44187	02/21/20 02/07/20	24.23 62.13
			ACCOUNT TOTAL:			86.36
80-65-00-5220	VEHICLE FUEL, GAS, OIL					

SEWER FUND
 ACTIVITY FROM 02/01/2020 TO 02/29/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-00-5220	VEHICLE FUEL, GAS, OIL					
	RIVER VALLEY METRO MASS TRANST	01686	SEWER FUEL 1/2020	44203	02/07/20	184.00
	WEX BANK	04059	FUEL SEWER 1/2020	44227	02/07/20	55.85
	WEX BANK	04059	REBATE	44227	02/07/20	-3.64
			ACCOUNT TOTAL:			236.21
80-65-00-5410	OFFICE SUPPLIES					
	LAGESSE, MICHAEL	01290	REFUND FINAL ACCOUNT CLOSED	44255	02/13/20	3.99
			ACCOUNT TOTAL:			3.99
80-65-00-5890	GENERAL SUPPLIES					
	AMERICAN EXPRESS	00008	REFUND BUNTING	44178	02/07/20	-179.80
			ACCOUNT TOTAL:			-179.80
80-65-00-7340	OTHER FEES & SERVICES					
	HARRIS/MSI	01411	I-CONNECT 1/2020	44256	02/13/20	292.70
	THIRD MILLENNIUM ASSOCIATES ,	04005	2/2020 SEWER BILL PRINTING &	44265	02/13/20	1,098.15
			ACCOUNT TOTAL:			1,390.85
80-65-00-7343	LIEN FILING FEE					
	VILLAGE OF BRADLEY	01920	RECORDING LIENS	44303	02/21/20	376.00
			ACCOUNT TOTAL:			376.00
80-65-00-7550	METRO SEWER SERVICE					
	KANKAKEE RIVER METRO AGENCY	01214	2/2020 OP & MAINTS FEE	44196	02/07/20	105,600.00
			ACCOUNT TOTAL:			105,600.00
80-65-01-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	SEWER CELLS 1/20-2/19/20	44274	02/21/20	117.60
			ACCOUNT TOTAL:			117.60
80-65-81-5815	SEWER MAIN MAINTENANCE					
	CULY CONTRACTING	06408	SEWER REHAB WORK	44333	02/21/20	77,813.73
	RJN GROUP INC	05092	2019 EWHAB OVERSIGHT	44229	02/07/20	627.50
	RJN GROUP INC	05092	2019 SSES	44229	02/07/20	924.75
			ACCOUNT TOTAL:			79,365.98
80-65-81-5890	GENERAL SUPPLIES					

SEWER FUND
ACTIVITY FROM 02/01/2020 TO 02/29/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-81-5890	GENERAL SUPPLIES					
	QUALITY CHEMICAL CO. MIDWEST	03524	CHEMICALS	44315	02/21/20	2,836.48
	AMERICAN EXPRESS	00008	WET WEATHER GEAR	44178	02/07/20	418.92

			ACCOUNT TOTAL:			3,255.40

			SEWER FUND			199,910.57
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FINAL TOTALS
ACTIVITY FROM 02/01/2020 TO 02/29/2020

GENERAL CORPORATE FUND	332,365.11
CAPITAL PROJECTS FUND	12,870.00
RETIREMENT INSURANCE	58,678.69
ECONOMIC LOAN FUND	350.00
MOTOR FUEL TAX FUND	54,278.68
SEWER FUND	199,910.57

GRAND TOTAL	658,453.05
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