

GENERAL CORPORATE FUND
 ACTIVITY FROM 01/01/2020 TO 01/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-2019	MEDICARE WITHHOLDING PINA, SOLO	03675	RETURN DEDUCTION PEDA	44129	01/16/20	37.43
			ACCOUNT TOTAL:			37.43
10-01-00-2020	FEDERAL TAX WITHHOLDING PINA, SOLO	03675	RETURN DEDUCTION PEDA	44129	01/16/20	220.98
			ACCOUNT TOTAL:			220.98
10-01-00-2023	STATE TAX WITHHOLDING PINA, SOLO	03675	RETURN DEDUCTION PEDA	44129	01/16/20	123.44
			ACCOUNT TOTAL:			123.44
10-01-00-2029	VISION INSURANCE FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE EMPLOYEES 1/2020	44086	01/10/20	677.89
			ACCOUNT TOTAL:			677.89
10-01-00-2070	UNION DUES WITHHOLDING IUOE LOCAL 399	01528	PAY DUES FOR B. REDMOND	44061	01/10/20	78.25
			ACCOUNT TOTAL:			78.25
10-01-00-5109	TELEPHONES - MOBILE VERIZON WIRELESS	00116	TRUSTEES IPAD 12/20-1/19/2020	44116	01/16/20	216.06
			ACCOUNT TOTAL:			216.06
10-01-00-5110	TELEPHONES-OFFICE AT&T/DEPT PHONES AT&T	00115 05071	815-933-3060 12/25/19-1/24/20 ADMIN 10%	44024 44093	01/10/20 01/10/20	78.84 76.25
			ACCOUNT TOTAL:			155.09
10-01-00-5410	OFFICE SUPPLIES STAPLES BUSINESS ADVANTAGE LEAF	01736 06184	OFFICE SUPPLIES COPIER CONTRACT	44124 44135	01/16/20 01/16/20	64.36 247.95
			ACCOUNT TOTAL:			312.31
10-01-00-5430	POSTAGE					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-5430	POSTAGE VILLAGE OF BRADLEY	01920	CERT MAILING CAW RR	44075	01/10/20	21.25
			ACCOUNT TOTAL:			21.25
10-01-00-5890	GENERAL SUPPLIES MENARDS	01312	WATER FRONT OFFICE	44148	01/24/20	12.45
			ACCOUNT TOTAL:			12.45
10-01-00-6020	GENERAL LIABILITY INSURANCE ILLINOIS PUBLIC RISK FUND	03410	WORKMAN'S COMP INS FOR 3/2020	44164	01/24/20	20,569.00
	ILLINOIS PUBLIC RISK FUND	03410	FEB 2020 WC	44083	01/10/20	20,569.00
	ILLINOIS MUNICIPAL INS COOP.	05044	LIABILITY INS	44091	01/10/20	226,304.00
			ACCOUNT TOTAL:			267,442.00
10-01-00-6191	OTHER LEGAL COSTS HIATT, BRIAN	03722	ADJUDICATION OFFICER FEE FOR	44130	01/16/20	700.00
			ACCOUNT TOTAL:			700.00
10-01-00-6200	TEMPORARY HELP ACCONTEMPS	06032	FY'20 BANK REC	44168	01/24/20	2,036.20
	GOVTEMPSUSA, LLC	06120	HR TEMPS	44170	01/24/20	4,645.20
	ACCONTEMPS	06032	BANK REC FY20	44100	01/10/20	2,081.56
	ACCONTEMPS	06032	FY'20 BANK REC	44100	01/10/20	2,054.52
	ACCONTEMPS	06032	FY'20 BANK REC	44100	01/10/20	221.00
	ACCONTEMPS	06032	FY'20 BANK REC	44100	01/10/20	1,248.00
	GOVTEMPSUSA, LLC	06120	HR HELP	44104	01/10/20	5,424.30
	GOVTEMPSUSA, LLC	06120	HR HELP	44104	01/10/20	4,136.30
			ACCOUNT TOTAL:			21,847.08
10-01-00-6210	AUDIT FEES LAUTERBACH & AMEN, LLP	06067	ACTUARIAL REPORT	44132	01/16/20	2,600.00
	LAUTERBACH & AMEN, LLP	06067	ACTUARIAL REPORT	44132	01/16/20	3,550.00
	LAUTERBACH & AMEN, LLP	06067	ACTUARIAL REPORT	44132	01/16/20	2,150.00
	LAUTERBACH & AMEN, LLP	06067	AUDIT FY'19	44103	01/10/20	2,565.00
			ACCOUNT TOTAL:			10,865.00
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					
	KANKAKEE COUNTY FARM	06150	ANNUAL DUES 2020	44133	01/16/20	20.00
	AMERICAN EXPRESS	00008	MONTHLY AMAZON PRIME	44021	01/10/20	12.99
	ILLINOIS ECONOMIC DEVELOPMENT	06046	IEDA ANNUAL MEMBERSHIP	44102	01/10/20	250.00
			ACCOUNT TOTAL:			282.99
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL DAILY JOURNAL COMPANY, LLC	00530	VOB PUBLICATIONS & NOTICES	44035	01/10/20	2,109.92
			ACCOUNT TOTAL:			2,109.92
10-01-00-7211	TUITION REIMBURSEMENT WOJNAROWSKI, CATHERINE	06028	REIMB CLASSES	44099	01/10/20	8,904.67
	WOJNAROWSKI, CATHERINE	06028	REIMB BOOKS	44099	01/10/20	133.19
			ACCOUNT TOTAL:			9,037.86
10-01-00-7340	OTHER FEES & SERVICES					
	NELSON, KHAMSEO	06395	MKTG COORD 1/14/20-1/21/20	44173	01/24/20	500.00
	MEGAPLEX I. T. SOLUTIONS, INC	06400	BANK REC FY 20 1/14 TO 1/21	44174	01/24/20	700.00
	NELSON, KHAMSEO	06395	MARKETING COORD	44136	01/16/20	1,000.00
	MEGAPLEX I. T. SOLUTIONS, INC	06400	ACCOUNTING ASST 1/3-1/14/20	44138	01/16/20	1,067.50
	ASCAP	03259	LICENSE FEE	44081	01/10/20	363.00
	BARBARA PILTAVER	06372	JAN 2020 NEWSLETTER	44109	01/10/20	750.00
	AZAVAR AUDIT SOLUTIONS	067001	INTERNAL PHONE AUDIT	44113	01/10/20	708.30
	AZAVAR AUDIT SOLUTIONS	067001	AT&T AUDIT	44113	01/10/20	4,292.55
	NELSON, KHAMSEO	06395	COMMUNICATIONS COORDINATOR	44019	01/08/20	1,000.00
	NELSON, KHAMSEO	06395	COMMUNICATION COORDINATOR	44019	01/08/20	1,000.00
			ACCOUNT TOTAL:			11,381.35
10-01-00-8950	AMENITITES FOR THE SICK PRECISION PHOTOGRAPHY, LTD	01593	INK FOR PICTURES	44122	01/16/20	20.99
	PRECISION PHOTOGRAPHY, LTD	01593	LAGESSE FUNERAL PICTURE	44066	01/10/20	121.69
			ACCOUNT TOTAL:			142.68
10-02-00-6046	DENTAL INSURANCE BLUE CROSS BLUE SHIELD	00310	DENTAL INS 1/2020 EMPLOYEES	44030	01/10/20	6,030.07
			ACCOUNT TOTAL:			6,030.07
10-02-00-6047	LIFE & DISABILITY INSURANCE					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-02-00-6047	LIFE & DISABILITY INSURANCE BLUE CROSS BLUE SHIELD	06399	LIFE 2/2020 EMPLOYEES	44137	01/16/20	1,212.83
			ACCOUNT TOTAL:			1,212.83
10-02-00-6050	MEDICAL INSURANCE-VILLAGE BLUE CROSS BLUE SHIELD	00310	HEALTH INS 1/2020 EMPLOYEES	44030	01/10/20	120,512.82
			ACCOUNT TOTAL:			120,512.82
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS NCPERS GROUP LIFE INS. NEW YORK LIFE INSURANCE CO. AMERICAN HERITAGE LIFE INS CO AMERICAN HERITAGE LIFE INS CO NCPERS GROUP LIFE INS. NEW YORK LIFE INSURANCE CO.	01472 01499 00083 00083 01472 01499	2/2020 OPT INS OPT INS BARBER 1/2020 OPT INS 1/2020 EMPLOYEES OPT INS 12/2019 EMPLOYEES 1/2020 OPT INS OPT INS BARBER 12/2019	44155 44156 44115 44023 44059 44060	01/24/20 01/24/20 01/16/20 01/10/20 01/10/20 01/10/20	192.00 9.99 17.34 273.27 192.00 9.99
			ACCOUNT TOTAL:			694.59
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB GLIDEWELL, GREG BAXTER, MATTHEW BAXTER, MATTHEW GRAY III, ROBERT GRAY III, ROBERT BARBER, DONALD DOCKUS, ERIC DOCKUS, ERIC SCHULTZ, GAIL BUENTE, KYLE KLINE, DAVID KLINE, DAVID	00825 01345 01345 01974 01974 00159 00281 00281 00709 01216 04069 04069	REIMB G. GLIDEWELL REIMB JULLIAN BAXTER REIMB MATT BAXTER REIMB BOB GRAY OOP REIMB BOB GRAY REIMB DON BARBER REIMB ERIC DOCKUS REIMB DOMINICK DOCKUS REIMB GAIL SCHULTZ REIMB TAWNI BUENTE REIMB DAVID KLINE REIMB TAIDEN KLINE	44141 44150 44150 44159 44159 44027 44029 44029 44038 44050 44090 44090	01/24/20 01/24/20 01/24/20 01/24/20 01/24/20 01/10/20 01/10/20 01/10/20 01/10/20 01/10/20 01/10/20 01/10/20	2,966.04 109.20 2,450.00 271.69 3,250.00 2,598.39 60.42 368.88 2,870.84 68.55 53.41 7.00
			ACCOUNT TOTAL:			15,074.42
10-15-00-6613	COMMUNITY EVENTS KANKAKEE COUNTY CHAMBER	03587	COUNTY BREAKFAST TIERI	44085	01/10/20	25.00
			ACCOUNT TOTAL:			25.00
10-15-00-8950	AMENITIES FOR THE SICK AMERICAN EXPRESS	00008	MIKE LEGESSE FLOWERS	44021	01/10/20	155.00

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10-15-00-8950	AMENITIES FOR THE SICK					
	AMERICAN EXPRESS	00008	FUNERAL BUNTING	44021	01/10/20	202.20
	AMERICAN EXPRESS	00008	MEMORIAL SANDWICHES LAGESSE	44021	01/10/20	137.65
	AMERICAN EXPRESS	00008	MEMORIAL WATER LAGESSE	44021	01/10/20	12.06
	FLOWER SHOPPE, INC	06022	PLANT LAGESSE	44098	01/10/20	50.00
	FLOWER SHOPPE, INC	06022	PLANT JUNGMAN	44098	01/10/20	50.00
			ACCOUNT TOTAL:			606.91
10-16-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	ADMIN'S CELL 12/20-1/19/2020	44116	01/16/20	57.25
			ACCOUNT TOTAL:			57.25
10-20-00-7010	CODIFICATION MUNICIPAL CODE CORP.	01330	MUNICODE ON WEBSITE	44149	01/24/20	800.00
			ACCOUNT TOTAL:			800.00
10-40-00-6612	CHRISTMAS ACTIVITIES					
	AMERICAN EXPRESS	00008	GIFT CARD XMAS EMPLOYEE LUNCH	44021	01/10/20	800.00
	AMERICAN EXPRESS	00008	FOOD XMAS EMPLOYEE PARTY	44021	01/10/20	1,389.35
	AMERICAN EXPRESS	00008	XMAS CONTEST GIFT CARDS REIMB	44021	01/10/20	500.00
	DAILY JOURNAL COMPANY, LLC	00530	PARADE AD'S	44035	01/10/20	200.00
			ACCOUNT TOTAL:			2,889.35
10-40-00-7310	ENGINEER COST					
	MG2A	01380	ITEP MALL ENT TO LARRY POWER	44057	01/10/20	1,002.50
	MG2A	01380	ALLEY PAVEMENT REVIEW	44057	01/10/20	2,675.00
	MG2A	01380	BROADWAY RECON RT45/SCHUYLER	44057	01/10/20	522.50
	MG2A	01380	EVERGREEN DAM INFO	44057	01/10/20	90.00
	MG2A	01380	VARIOUS WORK REQUESTED	44057	01/10/20	597.50
	MG2A	01380	VARIOUS IDOT COMMUNICATIONS	44057	01/10/20	2,960.45
	MG2A	01380	REVOLVING LOAN FUND GRANT PROJ	44057	01/10/20	6,360.00
			ACCOUNT TOTAL:			14,207.95
10-45-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS VERIZON WIRELESS	00116 00116	PD CELLS 12/20-1/19/2020 PD AIR CARDS 12/20/19-1/19/20	44116 44025	01/16/20 01/10/20	528.62 1,281.54
			ACCOUNT TOTAL:			1,810.16
10-45-00-5110	TELEPHONE-OFFICE					

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10-45-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES AT&T	00115 05071	815-933-3392 12/25/19-1/24/20 PD 50%	44024 44093	01/10/20 01/10/20	600.05 381.19
			ACCOUNT TOTAL:			981.24
10-45-00-5112	LEAD COMMUNICATIONS TECHNOLOGY MANAGEMENT REV FUND	00929	LEADS/TECNOLOGY	44044	01/10/20	523.56
			ACCOUNT TOTAL:			523.56
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE HOVE NISSAN, INC	00873	UNIT 220 TIE RODS, HEADLAMP	44142	01/24/20	608.70
	TIRE TRACKS	01812	OIL CHANGE UNIT 221	44157	01/24/20	33.52
	TIRE TRACKS	01812	OIL CHANGE UNIT 226	44157	01/24/20	33.52
	TIRE TRACKS	01812	UNIT 220	44157	01/24/20	34.41
	HOVE NISSAN, INC	00873	REPAIR DODGE CHARGER	44042	01/10/20	743.53
	HOVE NISSAN, INC	00873	UNIT 203 MAINT/REPAIRS	44042	01/10/20	2,395.10
	TIRE TRACKS	01812	UNIT 205 OIL CHANGE	44073	01/10/20	33.52
	TIRE TRACKS	01812	UNIT 211 OIL CHANGE	44073	01/10/20	33.52
	TIRE TRACKS	01812	OIL CHANGE/BRAKES	44073	01/10/20	254.29
	WILLIAMS COMMUNICATIONS	01981	UNIT 226 REPLACED (2) BLOWN	44077	01/10/20	50.00
	WILLIAMS COMMUNICATIONS	01981	UNIT 201 REPLACED ANTENNA	44077	01/10/20	75.00
			ACCOUNT TOTAL:			4,295.11
10-45-00-5220	VEHICLE FUEL, GAS, OIL RIVER VALLEY METRO MASS TRANST	01686	PD FUEL 12/2019	44068	01/10/20	4,147.55
	WEX BANK	04059	PD FUEL 12/2019	44089	01/10/20	25.13
	WEX BANK	04059	ADJUSTMENT	44089	01/10/20	-3.08
			ACCOUNT TOTAL:			4,169.60
10-45-00-5330	EQUIPMENT PURCHASE MOTOROLA SOLUTIONS, INC	01402	BATTERIES & CHARGERS STARCOMM	44058	01/10/20	2,428.23
	RAY O'HERRON CO., INC.	01530	HOLSTER	44062	01/10/20	149.41
	RAY O'HERRON CO., INC.	01530	UNIFORMS	44062	01/10/20	1,619.72
			ACCOUNT TOTAL:			4,197.36
10-45-00-5410	OFFICE SUPPLIES STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	44124	01/16/20	83.16
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	44124	01/16/20	127.79

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10-45-00-5410	OFFICE SUPPLIES					
	LEAF	06184	COPIER CONTRACT	44135	01/16/20	247.95
	AMERICAN EXPRESS	00008	THERMAMARK TTL4010P5 THERMAL	44021	01/10/20	136.48
	MINUTEMAN PRESS	06167	250 VEHICLE SEIZURE NOTICES	44106	01/10/20	217.34
			ACCOUNT TOTAL:			812.72
10-45-00-5417	MAINTENANCE-SOFTWARE					
	ADVANCED COMPUTER SPECIALISTS	06181	PD SERVER FOR VEH VIDEO	44108	01/10/20	3,247.00
			ACCOUNT TOTAL:			3,247.00
10-45-00-5418	MAINTENANCE-HARDWARE					
	ADVANCED COMPUTER SPECIALISTS	06181	PD VEHICLE LAPTOP	44108	01/10/20	114.99
	ADVANCED COMPUTER SPECIALISTS	06181	PD FLASH DRIVES	44108	01/10/20	349.82
			ACCOUNT TOTAL:			464.81
10-45-00-5430	POSTAGE					
	VOB-POLICE DEPT.	00317	POSTAGE	44031	01/10/20	295.95
			ACCOUNT TOTAL:			295.95
10-45-00-5890	GENERAL SUPPLIES					
	ONE STEP	04093	ADJUDICATION FORM PD	44131	01/16/20	11.05
	AMERICAN EXPRESS	00008	SENTRY SAFE EVIDENCE	44021	01/10/20	25.49
	VOB-POLICE DEPT.	00317	DEPARTMENT SUPPLIES	44031	01/10/20	44.21
	VIERS VENDING SERVICES, INC	03031	3 MONTHS WATER COOLER RENTAL	44078	01/10/20	21.00
			ACCOUNT TOTAL:			101.75
10-45-00-7211	TUITION REIMBURSEMENT					
	BARBER, DONALD	00159	REIMB TUITION REIMB FALL 2019	44027	01/10/20	3,465.95
	MASON, ROBERT	01975	REIMB TUITION REIMB	44076	01/10/20	1,695.00
			ACCOUNT TOTAL:			5,160.95
10-45-00-7213	MEALS & PER DIEM					
	DEVORE, LANCE E.	01241	REIMB TRAINING	44146	01/24/20	13.65
			ACCOUNT TOTAL:			13.65
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 1/20/2020-2/19/2020	44125	01/16/20	4.20
	KANKAKEE COUNTY	01148	BOOKING 12/2019	44046	01/10/20	1,260.00
			ACCOUNT TOTAL:			1,264.20
10-45-00-7409	UNIFORMS					
	ILLINOIS FIRE & POLICE EQUIP.	01060	FLASHLIGHT BATTERY	44119	01/16/20	382.50
			ACCOUNT TOTAL:			382.50
10-45-00-8902	SHOP WITH A COP EXPENDITURES					
	AMERICAN EXPRESS	00008	2019 XMAS CARING SHOPPING	44021	01/10/20	500.00
	AMERICAN EXPRESS	00008	2019 XMAS CARING SHOPPING	44021	01/10/20	1,000.00
	AMERICAN EXPRESS	00008	2019 XMAS CARING SHOPPING	44021	01/10/20	2,192.09
	AMERICAN EXPRESS	00008	2019 XMAS CARING SHOPPING	44021	01/10/20	2,635.71
	AMERICAN EXPRESS	00008	2019 XMAS CARING SHOPPING	44021	01/10/20	461.74
	AMERICAN EXPRESS	00008	2019 XMAS CARING SHOPPING	44021	01/10/20	2,807.81
			ACCOUNT TOTAL:			9,597.35
10-45-00-8993	COMMUNITY PROJECTS					
	AMERICAN EXPRESS	00008	5 PAPER SHREDDERS FOR SENIOR	44021	01/10/20	196.51
			ACCOUNT TOTAL:			196.51
10-45-45-5897	ANIMAL CONTROL EXPENSES					
	KANKAKEE COUNTY ANIMAL CONTROL	01094	12/2019 ANIMAL FEE	44120	01/16/20	100.00
	KANKAKEE COUNTY ANIMAL CONTROL	01094	ANIMAL CONTROL FEES 11/2019	44045	01/10/20	520.00
			ACCOUNT TOTAL:			620.00
10-50-00-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	FIRE CELLS 12/20/19-1/19/20	44025	01/10/20	154.84
	VERIZON WIRELESS	00116	FIRE AIR CRDS 12/20/19-1/19/20	44025	01/10/20	304.99
			ACCOUNT TOTAL:			459.83
10-50-00-5110	TELEPHONE-OFFICE					
	AT&T	05071	FIRE 3%	44093	01/10/20	22.87
			ACCOUNT TOTAL:			22.87
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE					

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10-50-00-5210	VEHICLE REPAIR & MAINTENANCE					
	KANKAKEE SPRING & ALIGNMENT	01180	SPRINGS REPAIRS AMB 46	44145	01/24/20	1,169.06
	KANKAKEE SPRING & ALIGNMENT	01180	ALIGNMENT E42	44145	01/24/20	110.00
	BEST ONE TIRE &	01379	2 NEW TIRE E42	44152	01/24/20	1,745.96
	BEST ONE TIRE &	01379	AMB 46 TIRE REPAIR	44121	01/16/20	35.00
			ACCOUNT TOTAL:			3,060.02
10-50-00-5220	VEHICLE FUEL, GAS & OIL					
	RIVER VALLEY METRO MASS TRANST	01686	FIRE FUEL 12/2019	44068	01/10/20	783.14
			ACCOUNT TOTAL:			783.14
10-50-00-5330	EQUIPMENT PURCHASE					
	AIR ONE EQUIPMENT, INC.	00064	7 CYLINDERS REPLACEMENT	44139	01/24/20	4,865.00
	AIR ONE EQUIPMENT, INC.	00064	BATTERIES PACKAGE OF 8	44114	01/16/20	71.39
	ADVANCED COMPUTER SPECIALISTS	06181	FIRE MOUNTS	44108	01/10/20	778.00
			ACCOUNT TOTAL:			5,714.39
10-50-00-5410	OFFICE SUPPLIES					
	STAPLES BUSINESS ADVANTAGE	01736	RETURN	44124	01/16/20	-55.74
	LEAF	06184	COPIER CONTRACT	44135	01/16/20	247.95
	ADVANCED COMPUTER SPECIALISTS	06181	DUGAN MOUSE & KEYBOARD	44108	01/10/20	129.00
			ACCOUNT TOTAL:			321.21
10-50-00-5417	SOFTWARE MAINTENANCE					
	ADVANCED COMPUTER SPECIALISTS	06181	WINDOWS 10 UPGRADE FD	44171	01/24/20	184.00
	ADVANCED COMPUTER SPECIALISTS	06181	FD WINDOWS 10 INSTALL 2	44108	01/10/20	298.00
			ACCOUNT TOTAL:			482.00
10-50-00-7320	EQUIPMENT TESTING SERVICE					
	AIR ONE EQUIPMENT, INC.	00064	ANNUAL MAINT/REPAIRS	44022	01/10/20	659.00
			ACCOUNT TOTAL:			659.00
10-50-00-7340	OTHER FEES & SERVICES					
	BOURB. FIRE PROTECTION DIST.	00212	INTERGOVERNMENTAL AGREEMENT	44028	01/10/20	5,535.40
			ACCOUNT TOTAL:			5,535.40
10-50-00-8990	MISCELLANEOUS					

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10-50-00-8990	MISCELLANEOUS VIERS VENDING SERVICES, INC	03031	COOLER RENTAL 1, 2, 3/2020	44078	01/10/20	42.00
			ACCOUNT TOTAL:			42.00
10-50-01-6410	MEMBERSHIPS ILLINOIS FIREFIGHTERS ASSOC	01037	2020 ANNUAL MEMBERSHIP	44118	01/16/20	125.00
			ACCOUNT TOTAL:			125.00
10-50-51-6065	MEDICAL SUPPLIES MEDICAL OXYGEN SERVICES, LTD	06191	OXYGEN SUPPLIES	44172	01/24/20	154.68
	MEDICAL OXYGEN SERVICES, LTD	06191	D OXYGEN BOTTLE	44172	01/24/20	14.60
	MEDICAL OXYGEN SERVICES, LTD	06191	D OXYGEN BOTTLE	44172	01/24/20	14.60
	MEDICAL OXYGEN SERVICES, LTD	06191	D OXYGEN BOTTLE	44172	01/24/20	14.45
	MEDICAL OXYGEN SERVICES, LTD	06191	D OXYGEN BOTTLE	44172	01/24/20	23.45
	MEDICAL OXYGEN SERVICES, LTD	06191	OXYGEN SUPPLIES	44172	01/24/20	26.20
			ACCOUNT TOTAL:			247.98
10-60-00-4315	BULK WASTE DISPOSAL REPUBLIC SERVICES	03417	WASTE DUMPSTERS	44165	01/24/20	1,124.00
			ACCOUNT TOTAL:			1,124.00
10-60-00-5109	TELEPHONE - MOBILE VERIZON WIRELESS	00116	DPW CELL 12/20-1/19/2020	44116	01/16/20	56.71
	VERIZON WIRELESS	00116	DPW AIR CARDS 12/20/19-1/19/20	44025	01/10/20	36.01
	MEMENGA, TERRY	05146	REIMB CELL	44096	01/10/20	75.00
			ACCOUNT TOTAL:			167.72
10-60-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES	00115	815-933-3715 12/25/19-1/24/20	44024	01/10/20	759.47
	AT&T	05071	PW 27%	44093	01/10/20	205.84
			ACCOUNT TOTAL:			965.31
10-60-00-5120	ELECTRIC CONSTELLATION NEWENERGY, INC	03200	835 W BROADWAY	44161	01/24/20	38.45
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH GAR	44128	01/16/20	28.12
	CONSTELLATION NEWENERGY, INC	03200	GOODWIN/WASHINGTON	44128	01/16/20	129.79
	CONSTELLATION NEWENERGY, INC	03200	1400 RIVER LANE	44128	01/16/20	84.79
			ACCOUNT TOTAL:			281.15
10-60-00-5140	WATER & SEWER					

GENERAL CORPORATE FUND
 ACTIVITY FROM 01/01/2020 TO 01/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC.	00485	S SCHUYLER 12/3/19-1/3/2020	44117	01/16/20	238.76
			ACCOUNT TOTAL:			238.76
10-60-00-5220	VEHICLE FUEL, GAS & OIL RIVER VALLEY METRO MASS TRANST	01686	DPW FUEL 12/2019	44068	01/10/20	1,634.25
	WEX BANK	04059	PW FUEL 12/2019	44089	01/10/20	957.89
	WEX BANK	04059	ADJUSTMENT	44089	01/10/20	-117.52
			ACCOUNT TOTAL:			2,474.62
10-60-00-7030	TREE REMOVAL FOUR SEASONS	00636	TREE REMOVAL 474 S WABASH	44036	01/10/20	1,850.00
			ACCOUNT TOTAL:			1,850.00
10-60-01-8990	MISCELLANEOUS AMERICAN EXPRESS	00008	APWA TEXT BOOK	44021	01/10/20	81.83
			ACCOUNT TOTAL:			81.83
10-60-65-5120	ELECTRIC-STREET LIGHTS CONSTELLATION NEWENERGY, INC	03200	898 SIGNATURE	44161	01/24/20	256.41
	CONSTELLATION NEWENERGY, INC	03200	560 INDUSTRIAL	44128	01/16/20	28.81
	CONSTELLATION NEWENERGY, INC	03200	496 S DEARBORN	44128	01/16/20	830.18
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH 11/26/19-12/31/19	44128	01/16/20	74.96
	CONSTELLATION NEWENERGY, INC	03200	0 E DENNIS, 3PN PARK	44128	01/16/20	182.66
	CONSTELLATION NEWENERGY, INC	03200	990 CHRISTINE	44128	01/16/20	118.78
	CONSTELLATION NEWENERGY, INC	03200	1553 PRINCE VALIANT	44128	01/16/20	43.70
	CONSTELLATION NEWENERGY, INC	03200	2206 SUMMERFIELD	44128	01/16/20	61.48
	CONSTELLATION NEWENERGY, INC	03200	I57/RT50-MTRD 12/3/19-1/6/2020	44128	01/16/20	92.50
	CONSTELLATION NEWENERGY, INC	03200	1306 1/2 LEMNA	44128	01/16/20	2,616.80
	COMMONWEALTH EDISON	00470	0 BLAINE LITE RT/23 NORTH	44033	01/10/20	5,331.06
			ACCOUNT TOTAL:			9,637.34
10-60-65-5318	STREET LIGHT REP & MAINTENANCE OUTSEN ELECTRIC, INC.	01542	STREET LIGHT REPAIR RT	44064	01/10/20	2,290.53
	CONSOLIDATED ELECTRICAL	03647	BULBS	44087	01/10/20	270.50
	CONSOLIDATED ELECTRICAL	03647	PHOTOCELL	44087	01/10/20	12.73
	CONSOLIDATED ELECTRICAL	03647	BUCKET	44087	01/10/20	70.76
			ACCOUNT TOTAL:			2,644.52
10-60-66-5210	VEHICLE REP & MAINTENANCE					

GENERAL CORPORATE FUND
 ACTIVITY FROM 01/01/2020 TO 01/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5210	VEHICLE REP & MAINTENANCE					
	FISHER AUTO PARTS, INC	00639	TRK 4	44140	01/24/20	3.03
	FISHER AUTO PARTS, INC	00639	SPINNER LIGHT	44140	01/24/20	4.60
	FISHER AUTO PARTS, INC	00639	TRK 9/10	44140	01/24/20	21.52
	MENARDS	01312	TRUCK 82	44148	01/24/20	25.53
	MENARDS	01312	TRUCK 82	44148	01/24/20	0.46
	MENARDS	01312	WATER PUMP PARTS	44148	01/24/20	24.97
	THE SHERWIN-WILLIAMS CO.	01360	TRK REPAIRS	44151	01/24/20	8.27
	TIRE TRACKS	01812	TRK 22 TIRE LEAK	44157	01/24/20	18.00
	O'REILLY AUTO PARTS	03993	TRK 4	44166	01/24/20	15.18
	KANKAKEE TRUCK EQUIPMENT, INC	00340	TRUCK #9 REPAIR	44032	01/10/20	437.27
	GENERAL OIL EQUIPMENT & SUPPLY	00721	REPAIR PARTS	44039	01/10/20	15.98
	KANKAKEE SPRING & ALIGNMENT	01180	#10 VEC REPAIR	44047	01/10/20	1,734.45
	LABEAU BROS., INC	01255	COOLANT	44051	01/10/20	28.90
	MILLER HYDRAULIC SERVICE INC.	01324	HOSES	44054	01/10/20	67.50
	BEST ONE TIRE &	01379	TIRES	44055	01/10/20	599.56
	RIVER VALLEY TRUCK REPAIR, INC	01681	#10 MAINT	44067	01/10/20	588.19
	RIVER VALLEY TRUCK REPAIR, INC	01681	#4 MAINT	44067	01/10/20	584.60
	TIRE TRACKS	01812	#96 REAPIRS	44073	01/10/20	32.00
	TIRE TRACKS	01812	#94 REPAIRS	44073	01/10/20	25.80
	TIRE TRACKS	01812	#95 REPAIRS	44073	01/10/20	28.90
	TIRE TRACKS	01812	F150	44073	01/10/20	40.24
	TIRE TRACKS	01812	#97 REPAIRS	44073	01/10/20	25.80
	ALL POWER EQUIPMENT	03125	REPAIRS	44079	01/10/20	37.44
			ACCOUNT TOTAL:			4,368.19
10-60-66-5310	EQUIPMENT REPAIR					
	ALL POWER EQUIPMENT	03125	SAW REPAIR	44160	01/24/20	129.66
			ACCOUNT TOTAL:			129.66
10-60-66-5710	BULK WASTE DISPOSAL					
	REPUBLIC SERVICES	03417	WASTE	44084	01/10/20	514.55
			ACCOUNT TOTAL:			514.55
10-60-66-5890	GENERAL SUPPLIES					
	ALL POWER EQUIPMENT	03125	SAW PARTS	44160	01/24/20	125.73
	O'REILLY AUTO PARTS	03993	TRK SUPPLIES	44166	01/24/20	27.98
	O'REILLY AUTO PARTS	03993	TRK SUPPLIES	44166	01/24/20	9.98
	FISHER AUTO PARTS, INC	00639	SHOP SUPPLIES	44037	01/10/20	82.79
	LOWE'S HOME CENTERS, INC.	01287	GEN SUPPLIES	44052	01/10/20	9.03

GENERAL CORPORATE FUND
 ACTIVITY FROM 01/01/2020 TO 01/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5890	GENERAL SUPPLIES MENARDS	01312	SUPPLIES	44053	01/10/20	19.92
			ACCOUNT TOTAL:			275.43
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	147 S MICHIGAN 1690 NEWTOWNE 12/5/19-1/7/2020 111 N MICHIGAN 1373 E NORTH 11/20-12/20/19	44117 44117 44117 44034	01/16/20 01/16/20 01/16/20 01/10/20	365.23 24.23 32.85 23.67
			ACCOUNT TOTAL:			445.98
10-60-67-5314	PARKS AND LAWN MAINTENANCE SPRING GREEN, INC SPRING GREEN, INC	01728 01728	MEMORIAL PARK RENEWAL 2020 VILLAGE HALL RENEWAL 2020	44070 44070	01/10/20 01/10/20	227.85 181.35
			ACCOUNT TOTAL:			409.20
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE MENARDS MENARDS UNITED PIPE & SUPPLY CO MICKEY'S LINEN CINTAS CORPARARION #319 AMERICAN EXPRESS HOLOHAN HTG. & AIR COND. INC. HOLOHAN HTG. & AIR COND. INC. HOLOHAN HTG. & AIR COND. INC. LOWE'S HOME CENTERS, INC. MICKEY'S LINEN MICKEY'S LINEN	01312 01312 01881 03266 06091 00008 00910 00910 00910 01287 03266 03266	BALLAST SUPPLIES CLEAN UP REPAIR CAP VH FLOOR MAT'S DPW BATHROOM MAINT HEATING REPAIR/CODE BLDG MAINT RELOCATE THERMOSTAT CHECK COMPUTER ROOM BLDG MAINT BLDG MAINT BLDG MAINT	44148 44148 44158 44163 44169 44021 44043 44043 44043 44052 44082 44082	01/24/20 01/24/20 01/24/20 01/24/20 01/24/20 01/10/20 01/10/20 01/10/20 01/10/20 01/10/20 01/10/20 01/10/20	20.99 34.99 1.83 134.03 118.80 2,062.23 491.71 428.51 172.50 46.55 134.03 134.03
			ACCOUNT TOTAL:			3,780.20
10-60-67-5890	GENERAL SUPPLIES MENARDS MENARDS LOWE'S HOME CENTERS, INC. LOWE'S HOME CENTERS, INC. MENARDS MENARDS UNIVERSAL, INC.	01312 01312 01287 01287 01312 01312 01900	DRAIN CLEANER SUPPLIES SUPPLIES SUPPLIES FURNACE FILTER SANITIZER MAINT SUPPLIES	44148 44148 44052 44052 44053 44053 44074	01/24/20 01/24/20 01/10/20 01/10/20 01/10/20 01/10/20 01/10/20	13.98 51.95 102.32 91.17 19.98 42.36 1,163.63

GENERAL CORPORATE FUND
 ACTIVITY FROM 01/01/2020 TO 01/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-67-5890	GENERAL SUPPLIES					
	VIERS VENDING SERVICES, INC	03031	DPW SUPPLES	44078	01/10/20	71.70
	MR. VACUUM	03955	BLDG MAINT SUPPLIES	44088	01/10/20	334.94
	GREENLEE SUPPLY, A DIVISION	05186	BLDG JANITORIAL SUPPLIES	44097	01/10/20	2,045.05
	BATTERIES PLUS #284	06137	BLDG MAINT SUPPLIES	44105	01/10/20	17.90
			ACCOUNT TOTAL:			3,954.98
10-81-00-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	BLD STD CELLS 12/20/19-1/19/20	44025	01/10/20	265.71
	MCCONNELL, PAT	01558	REIMB CELL	44065	01/10/20	25.00
			ACCOUNT TOTAL:			290.71
10-81-00-5110	TELEPHONE-OFFICE					
	AT&T	05071	BLDG STANDARDS 5%	44093	01/10/20	38.12
			ACCOUNT TOTAL:			38.12
10-81-00-5220	VEHICLE FUEL,GAS,OIL					
	RIVER VALLEY METRO MASS TRANST	01686	BLD STD FUEL 12/2020	44123	01/16/20	83.32
	WEX BANK	04059	BLD FUEL 12/2019	44089	01/10/20	57.89
	WEX BANK	04059	ADJUSTMENT	44089	01/10/20	-7.10
			ACCOUNT TOTAL:			134.11
10-81-00-5410	OFFICE SUPPLIES					
	LEAF	06184	COPIER CONTRACT	44135	01/16/20	247.95
			ACCOUNT TOTAL:			247.95
10-81-00-5411	OFFICE EQUIPMENT PURCHASE					
	LOWE'S HOME CENTERS, INC.	01287	PORTABLE HEATER	44052	01/10/20	142.45
			ACCOUNT TOTAL:			142.45
10-81-00-5511	DEMOLITION					
	BOWER GROUP, LLC	06044	359 W BROADWAY DEMO	44101	01/10/20	1,750.00
			ACCOUNT TOTAL:			1,750.00
10-81-00-5890	GENERAL SUPPLIES					
	VIERS VENDING SERVICES, INC	03031	COOLER RENTAL 1, 2, 3/2020	44078	01/10/20	21.00
			ACCOUNT TOTAL:			21.00
10-81-00-6410	MEMBERSHIPS					

GENERAL CORPORATE FUND
 ACTIVITY FROM 01/01/2020 TO 01/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-81-00-6410	MEMBERSHIPS SOUTH SUBURBAN BUILDING	03246	MEMBERSHIP DUES 2020	44080	01/10/20	120.00
			ACCOUNT TOTAL:			120.00
10-81-00-7340	OTHER FEES & SERVICES HIRTH, PAMELA J.	06171	CONTRACT 1/20-2/2/2020	44175	01/28/20	2,310.00
	HIRTH, PAMELA J.	06171	PAM 1/6-1/19/2020	44134	01/16/20	2,310.00
	HIRTH, PAMELA J.	06171	CONTRACT PAY 12/23/19-1/5/2020	44018	01/02/20	2,310.00
			ACCOUNT TOTAL:			6,930.00
10-81-10-5221	MILEAGE GADBOIS, BARRY	00153	REIMB MILEAGE 12/2019	44026	01/10/20	50.69
	ENTWISTLE, GARY	00726	REIMB MILEAGE 12/2019	44040	01/10/20	97.01
	MCCONNELL, PAT	01558	REIMB 12/2019	44065	01/10/20	35.97
			ACCOUNT TOTAL:			183.67
10-95-00-5117	INTERNET ACCESS COMCAST	01808	INTERNET 1/12/2020-2/11/2020	44125	01/16/20	381.49
	COMCAST	01808	INTERNET 1/20/2020-2/19/2020	44125	01/16/20	2.10
	COMCAST	01808	COUNTY LINE 1/1/20-1/31/2020	44071	01/10/20	341.45
			ACCOUNT TOTAL:			725.04
10-95-00-5417	SOFTWARE MAINTENANCE ADVANCED COMPUTER SPECIALISTS	06181	WHOLE VOB SERVEILANCE SERVER	44108	01/10/20	229.00
	ADVANCED COMPUTER SPECIALISTS	06181	12/19/19-1/19/2020 SUPPORT HRS	44108	01/10/20	379.00
	ADVANCED COMPUTER SPECIALISTS	06181	12/2019 OVERAGE HOURS	44108	01/10/20	105.00
			ACCOUNT TOTAL:			713.00
10-95-00-5418	HARDWARE MAINTENANCE ADVANCED COMPUTER SPECIALISTS	06181	NOTEBOOK LYNETTE'S PC	44171	01/24/20	69.00
			ACCOUNT TOTAL:			69.00
			GENERAL CORPORATE FUND			588,070.97

AGENCY FUND
ACTIVITY FROM 01/01/2020 TO 01/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
25-01-00-5330	K9 EQUIPMENT PURCHASE KANKAKEE ANIMAL HOSPITAL	03254	MEDICAL VISIT K-9 NIKO	44162	01/24/20	376.00

						ACCOUNT TOTAL: 376.00

						AGENCY FUND 376.00
						=====

RETIREMENT INSURANCE
 ACTIVITY FROM 01/01/2020 TO 01/30/2020

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 1/2020 RETIREES	44030	01/10/20	2,651.61
			ACCOUNT TOTAL:			2,651.61
31-01-00-6047	RETIREE LIFE INSURANCE BLUE CROSS BLUE SHIELD	06399	LIFE 2/2020 RETIREES	44137	01/16/20	595.60
			ACCOUNT TOTAL:			595.60
31-01-00-6050	RETIREE MEDICAL INSURANCE BLUE CROSS BLUE SHIELD	00310	HEALTH INS 1/2020 RETIREES	44030	01/10/20	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 1/2020 RETIREES OPT INS 12/2019 RETIREE OPT EYE INS RETIREE 1/2020	44115 44023 44086	01/16/20 01/10/20 01/10/20	102.34 49.15 112.32
			ACCOUNT TOTAL:			263.81
31-01-00-6056	RETIREE DEDUCTIBLE REIMBURSE HACKLEY, JEFFERY MORRIS, ROBERT MORRIS, ROBERT ST. LOUIS, ROBERT	00885 01398 01398 01704	REIMB CAROLYN HACKLEY REIMB TAMMI MORRIS REIMB BOB MORRIS REIMB MELISSA ST LOUIS	44143 44153 44153 44069	01/24/20 01/24/20 01/24/20 01/10/20	88.35 276.43 818.00 1,292.81
			ACCOUNT TOTAL:			2,475.59
			RETIREMENT INSURANCE			53,250.36

ECONOMIC LOAN FUND
ACTIVITY FROM 01/01/2020 TO 01/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-27-17-8150	BOND INTEREST EXPENSE					
	OAK PARK HOLDING, LLC	05095	ANNUAL TIF NOTE PMT	44095	01/10/20	24,665.64
	MIDAM/DALEN	06398	ANNUAL TIF NOTE PMT	44112	01/10/20	511,740.12
			ACCOUNT TOTAL:			536,405.76
			ECONOMIC LOAN FUND			536,405.76

MOTOR FUEL TAX FUND
 ACTIVITY FROM 01/01/2020 TO 01/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
65-00-00-5327	ROAD SIGNS MENARDS	01312	CONCRETE	44053	01/10/20	14.40

				ACCOUNT TOTAL:		14.40
65-00-00-5335	SALT COMPASS MINERALS	05069	SALT	44092	01/10/20	14,140.39

				ACCOUNT TOTAL:		14,140.39

				MOTOR FUEL TAX FUND		14,154.79
						=====

SEWER FUND
 ACTIVITY FROM 01/01/2020 TO 01/30/2020

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 1/2020 SEWER	44030	01/10/20	372.41
			ACCOUNT TOTAL:			372.41
80-02-00-6047	LIFE & DISABILITY INSURANCE BLUE CROSS BLUE SHIELD	06399	LIFE 2/2020 SEWER	44137	01/16/20	73.00
			ACCOUNT TOTAL:			73.00
80-02-00-6050	MEDICAL INSURANCE-VILLAGE BLUE CROSS BLUE SHIELD	00310	HEALTH INS 1/2020 SEWER	44030	01/10/20	7,964.60
			ACCOUNT TOTAL:			7,964.60
80-65-00-4410	USAGE FEE WEST, BRITTANY SEMRO, MEGAN	06396 06397	REIMB ON CLOSED ACCOUNT REIMB ON CLOSED ACCOUNT	44110 44111	01/10/20 01/10/20	34.15 72.60
			ACCOUNT TOTAL:			106.75
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 12/19/19-1/18/20 815-933-0845 12/25/19-1/24/20 815-933-1412 12/25/19-1/24/20 SEWER 5%	44024 44024 44024 44093	01/10/20 01/10/20 01/10/20 01/10/20	81.77 81.77 81.77 38.10
			ACCOUNT TOTAL:			283.41
80-65-00-5115	J.U.L.I.E. LOCATES JULIE, INC	01115	ANNUAL FEE	44144	01/24/20	2,752.82
			ACCOUNT TOTAL:			2,752.82
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 11/27/19-1/2/2020	44128 44128 44128	01/16/20 01/16/20 01/16/20	26.01 53.17 775.33
			ACCOUNT TOTAL:			854.51
80-65-00-5140	WATER & SEWER					

SEWER FUND
 ACTIVITY FROM 01/01/2020 TO 01/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC.	00485 00485	S DEARBORN 12/5/19-1/7/2020 300 N CARDINAL 11/19-12/19/19	44117 44034	01/16/20 01/10/20	24.23 59.93
			ACCOUNT TOTAL:			84.16
80-65-00-5220	VEHICLE FUEL, GAS, OIL WEX BANK WEX BANK	04059 04059	SEWER FUEL 12/2019 ADJUSTMENT	44089 44089	01/10/20 01/10/20	500.00 -61.34
			ACCOUNT TOTAL:			438.66
80-65-00-5890	GENERAL SUPPLIES AMERICAN EXPRESS	00008	WATER PUMP	44021	01/10/20	117.28
			ACCOUNT TOTAL:			117.28
80-65-00-7310	ENGINEERING SERVICE MG2A	01380	OUTFALL INSPECTIONS	44057	01/10/20	1,332.50
			ACCOUNT TOTAL:			1,332.50
80-65-00-7340	OTHER FEES & SERVICES HARRIS/MSI THIRD MILLENNIUM ASSOCIATES , OMNI-SITE.NET	01411 04005 01534	I-CONNECT 12/2019 1/2020 SEWER BILL PRINTING & ANNUAL MONITOR FEE	44154 44167 44063	01/24/20 01/24/20 01/10/20	292.74 3,941.12 2,532.00
			ACCOUNT TOTAL:			6,765.86
80-65-00-7343	LIEN FILING FEE KANKAKEE CO. RECORDER OF DEEDS VILLAGE OF BRADLEY	01185 01920	9 LIENS FOR RECORDING RECORDING LIENS	44048 44075	01/10/20 01/10/20	423.00 423.00
			ACCOUNT TOTAL:			846.00
80-65-00-7550	METRO SEWER SERVICE KANKAKEE RIVER METRO AGENCY	01214	SEWER O&M FOR 1/2020	44049	01/10/20	105,600.00
			ACCOUNT TOTAL:			105,600.00
80-65-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	SEWER CELLS 12/20/19-1/19/20	44025	01/10/20	123.42
			ACCOUNT TOTAL:			123.42
80-65-81-5310	EQUIPMENT REPAIR					

SEWER FUND
ACTIVITY FROM 01/01/2020 TO 01/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-81-5310	EQUIPMENT REPAIR GASVODA & ASSOCIATES INC.	00734	LOWER SOLDIER CREEK LIFT	44041	01/10/20	10,501.00
			ACCOUNT TOTAL:			10,501.00
80-65-81-5815	SEWER MAIN MAINTENANCE					
	RJN GROUP INC	05092	METER CALIBRATIONS	44094	01/10/20	3,015.00
	RJN GROUP INC	05092	2019 MANHOLE REHAB	44094	01/10/20	7,776.52
	RJN GROUP INC	05092	2019 SSES	44094	01/10/20	4,809.25
			ACCOUNT TOTAL:			15,600.77
			SEWER FUND			153,817.15

FINAL TOTALS
ACTIVITY FROM 01/01/2020 TO 01/30/2020

GENERAL CORPORATE FUND	588,070.97
AGENCY FUND	376.00
RETIREMENT INSURANCE	53,250.36
ECONOMIC LOAN FUND	536,405.76
MOTOR FUEL TAX FUND	14,154.79
SEWER FUND	153,817.15

GRAND TOTAL	1,346,075.03
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