

GENERAL CORPORATE FUND
 ACTIVITY FROM 10/01/2019 TO 10/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-2021	FICA TAX WITHHOLDING JOHNSTON, MICHAEL	01321	REFUND PR CHECK FICA TAX	43675	10/27/19	4,253.00
			ACCOUNT TOTAL:			4,253.00
10-01-00-2029	VISION INSURANCE FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS EMPLOYEES 10/2019	43578	10/11/19	677.89
	FIDELITY SECURITY LIFE INS. CO	03634	ADJUSTMENT KEROUAC	43578	10/11/19	-11.15
			ACCOUNT TOTAL:			666.74
10-01-00-5109	TELEPHONES - MOBILE VERIZON WIRELESS	00116	TRUSTEES IPADS 10/20-11/19/19	43671	10/27/19	216.06
	VERIZON WIRELESS	00116	TRUSTEES IPADS 9/20-10/19/19	43516	10/11/19	216.06
			ACCOUNT TOTAL:			432.12
10-01-00-5110	TELEPHONES-OFFICE AT&T	05071	ADMIN 10%	43682	10/27/19	76.25
	AT&T/DEPT PHONES	00115	815-933-3060 9/25-10/24/19	43515	10/11/19	74.57
	AT&T	05071	ADMIN 10%	43589	10/11/19	76.16
			ACCOUNT TOTAL:			226.98
10-01-00-5410	OFFICE SUPPLIES STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	43631	10/25/19	17.18
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	43631	10/25/19	70.47
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	43631	10/25/19	102.76
	STAPLES BUSINESS ADVANTAGE	01736	RETURN	43631	10/25/19	-29.49
	STAPLES BUSINESS ADVANTAGE	01736	RETURN	43631	10/25/19	-88.47
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	43631	10/25/19	117.34
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	43631	10/25/19	108.99
	LEAF	06184	COPIER CONTRACT	43664	10/25/19	247.95
	AMERICAN EXPRESS	00008	REBILL ISSUED CREDIT 8/2019	43512	10/11/19	94.66
	AMERICAN EXPRESS	00008	REBILL ISSUED CREDIT 8/2019	43512	10/11/19	35.99
	AMERICAN EXPRESS	00008	REBILL ISSUED CREDIT 8/2019	43512	10/11/19	58.67
	AMERICAN EXPRESS	00008	CREDIT CUZ PAID	43512	10/11/19	-94.66
	AMERICAN EXPRESS	00008	CREDIT CUZ PAID	43512	10/11/19	-35.99
	AMERICAN EXPRESS	00008	CREDIT CUZ PAID	43512	10/11/19	-58.67
	AMERICAN EXPRESS	00008	PAYROLL CHECK STOCK	43512	10/11/19	243.43
	PREMIUM SPECIALTIES	01586	NAME PLATE CDD HIRTH	43550	10/11/19	15.00
	PREMIUM SPECIALTIES	01586	SIGN KEENER	43550	10/11/19	10.00

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10-01-00-5410	OFFICE SUPPLIES					
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	43554	10/11/19	392.35
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	43554	10/11/19	82.24
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	43554	10/11/19	89.07
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	43554	10/11/19	160.69
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	43554	10/11/19	29.49
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	43554	10/11/19	-17.18
	ADVANCED COMPUTER SPECIALISTS	06181	INK FOR GINA'S PRINTER	43604	10/11/19	379.00
			ACCOUNT TOTAL:			1,930.82
10-01-00-5420	DEPARTMENT PROJECTS PRECISION PHOTOGRAPHY, LTD	01593	HEAD SHOTS	43677	10/27/19	40.00
			ACCOUNT TOTAL:			40.00
10-01-00-5430	POSTAGE VILLAGE OF BRADLEY	01920	POSTAGE/CERT MAIL	43559	10/11/19	32.85
			ACCOUNT TOTAL:			32.85
10-01-00-5890	GENERAL SUPPLIES					
	MENARDS	01312	WATER FOR FRONT OFFICE	43623	10/25/19	9.96
	MENARDS	01312	WATER FRONT OFFICE	43543	10/11/19	7.34
	VILLAGE OF BRADLEY	01920	LUNCH PR & CANDY	43559	10/11/19	45.66
			ACCOUNT TOTAL:			62.96
10-01-00-6190	LEGAL FEES SPESIA & TAYLOR	05082	AUGUST 2019 LEGAL BILLS	43590	10/11/19	14,575.00
			ACCOUNT TOTAL:			14,575.00
10-01-00-6191	OTHER LEGAL COSTS HIATT, BRIAN	03722	ADJUDICATION 9/2019	43580	10/11/19	437.50
			ACCOUNT TOTAL:			437.50
10-01-00-6200	TEMPORARY HELP					
	ACCONTEMPS	06032	FY'20 BANK REC	43683	10/27/19	1,989.00
	ACCONTEMPS	06032	FY' 20 BANK RECON	43660	10/25/19	2,028.52
	ACCONTEMPS	06032	FY'20 BANK RECON	43596	10/11/19	1,759.68
	ACCONTEMPS	06032	FY'20 BANK RECON	43596	10/11/19	1,950.52
			ACCOUNT TOTAL:			7,727.72
10-01-00-6210	AUDIT FEES					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-6210	AUDIT FEES					
	ACQUITEMPS	06032	FY' 20 BANK REC	43660	10/25/19	2,080.78
	LAUTERBACH & AMEN, LLP	06067	AUDIT 2109	43597	10/11/19	11,490.00
			ACCOUNT TOTAL:			13,570.78
10-01-00-6410	MEMBERSHIPS					
	AMERICAN EXPRESS	00008	AMAZON MONTHLY	43512	10/11/19	12.99
			ACCOUNT TOTAL:			12.99
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL					
	DAILY JOURNAL COMPANY, LLC	00530	9/2019 BID REQUESTS	43524	10/11/19	240.12
			ACCOUNT TOTAL:			240.12
10-01-00-6610	CONVENTIONS & MEETINGS					
	AMERICAN EXPRESS	00008	FIRE PENSION TRAINING	43512	10/11/19	800.00
	AMERICAN EXPRESS	00008	FIRE PENTION CONF	43512	10/11/19	970.00
	AMERICAN EXPRESS	00008	RFL LUNCH MEETING	43512	10/11/19	61.44
			ACCOUNT TOTAL:			1,831.44
10-01-00-6613	COMMUNITY EVENTS					
	REASON FOR THE LEGION	06376	AMERICAN LEGION SPONSORSHIP	43668	10/25/19	2,500.00
			ACCOUNT TOTAL:			2,500.00
10-01-00-7212	TRAVEL & LODGING					
	RICHERT, TERESA	02200	REIMB MILEAGE SEMINAR	43640	10/25/19	182.12
	AMERICAN EXPRESS	00008	IMET LODGING	43512	10/11/19	550.64
	AMERICAN EXPRESS	00008	REFUND IPPFA	43512	10/11/19	-435.00
	AMERICAN EXPRESS	00008	REFUND IPPFA	43512	10/11/19	-435.00
	AMERICAN EXPRESS	00008	HOTEL IML REDMOND	43512	10/11/19	1,116.48
	AMERICAN EXPRESS	00008	HOTEL IML RICHERT	43512	10/11/19	626.92
	RICHERT, TERESA	02200	REIMB MILEAGE IML	43563	10/11/19	68.33
	WOJNAROWSKI, CATHERINE	06028	REIMB IML 2019	43595	10/11/19	136.65
			ACCOUNT TOTAL:			1,811.14
10-01-00-7213	MEALS & PER DIEM					
	AMERICAN EXPRESS	00008	IML MEALS WOJNAROWSKI	43512	10/11/19	16.73
	AMERICAN EXPRESS	00008	IML MEALS WOJNAROWSKI	43512	10/11/19	17.84

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10-01-00-7213	MEALS & PER DIEM					
	AMERICAN EXPRESS	00008	IML MEALS WOJNAROWSKI	43512	10/11/19	16.73
	RICHERT, TERESA	02200	REIMB MEALS IML	43563	10/11/19	29.65
			ACCOUNT TOTAL:			80.95
10-01-00-7340	OTHER FEES & SERVICES					
	RIVERSIDE WORKFORCE HEALTH	03395	FLU SHOTS GRAY	43646	10/25/19	50.00
	RIVERSIDE WORKFORCE HEALTH	03395	FLU SHOT JOHNSTON	43646	10/25/19	25.00
	BARBARA PILTAVER	06372	OCTOBER DESIGN COMPLETION	43608	10/11/19	500.00
	AZAVAR AUDIT SOLUTIONS	067001	PHONE AUDIT	43610	10/11/19	708.30
			ACCOUNT TOTAL:			1,283.30
10-02-00-6046	DENTAL INSURANCE					
	BLUE CROSS BLUE SHIELD	00310	DENTAL INS 11/2019 EMPLOYEES	43672	10/27/19	6,137.15
			ACCOUNT TOTAL:			6,137.15
10-02-00-6047	LIFE & DISABILITY INSURANCE					
	DEARBORN NATIONAL	03135	LIFE INS EMPLOYEES 11/2019	43642	10/25/19	1,212.83
	DEARBORN NATIONAL	03135	ADJUSTMENT ST LOUIS	43642	10/25/19	18.60
	DEARBORN NATIONAL	03135	ADJUSTMENT JOHNSTON	43642	10/25/19	-13.40
			ACCOUNT TOTAL:			1,218.03
10-02-00-6050	MEDICAL INSURANCE-VILLAGE					
	BLUE CROSS BLUE SHIELD	00310	HEALTH INS 11/2019 EMPLOYEES	43672	10/27/19	122,470.50
			ACCOUNT TOTAL:			122,470.50
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS					
	NEW YORK LIFE INSURANCE CO.	01499	OPT INS BARBER 10/2019	43625	10/25/19	9.99
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 10/2019 EMPLOYEE	43514	10/11/19	17.34
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 9/2019 EMPLOYEES	43514	10/11/19	273.27
			ACCOUNT TOTAL:			300.60
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB					
	DOCKUS, ERIC	00281	REIMB ERIC DOCKUS	43613	10/25/19	47.20
	PONTON, RONALD	01699	REIMB RON PONTON	43628	10/25/19	724.77
	POTTER, TINA	01824	REIMB TINA POTTER	43635	10/25/19	35.58
	POTTER, TINA	01824	REIMB TINA POTTER	43635	10/25/19	3,063.69

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10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB					
	LARRIGAN, TROY	01874	REIMB DALTON BRATTIN	43636	10/25/19	1,055.00
	MASON, ROBERT	01975	REIMB PARKER FOUTS OOP	43637	10/25/19	81.97
	MASON, ROBERT	01975	REIMB KATHY MASON	43637	10/25/19	32.98
	ROSELIUS, TARI	02006	REIMB ANDREW ROSELIUS	43639	10/25/19	232.35
	ROSELIUS, TARI	02006	REIMB TARI ROSELIUS	43639	10/25/19	68.66
	ROSELIUS, TARI	02006	REIMB OWEN WILDER	43639	10/25/19	739.92
	STRAHLA, LISA	03792	REIMB LISA STRAHLA	43652	10/25/19	502.58
	RICHARD, JEANNE	01961	REIMB JEANNE RICHARD	43560	10/11/19	492.49
	GRAY III, ROBERT	01974	REIMB COURTNEY GRAY OOP	43561	10/11/19	192.26
	WILLIAMS, TIMOTHY	03279	REIMB RACHEL WILLIAMS	43573	10/11/19	1,695.04
	SHAUL, JEREMY	03325	REIMB RYLEIGH SHAUL	43574	10/11/19	321.74
			ACCOUNT TOTAL:			9,286.23
10-15-00-6613	COMMUNITY EVENTS					
	KANKAKEE COUNTY CHAMBER	03587	TABLE SPONSOR COUNTY BREAKFAST	43577	10/11/19	200.00
			ACCOUNT TOTAL:			200.00
10-15-00-8950	AMENITIES FOR THE SICK					
	FLOWER SHOPPE, INC	06022	PLANT PALLISSARD	43594	10/11/19	50.00
	FLOWER SHOPPE, INC	06022	FLORAL J. TAMBLING	43594	10/11/19	47.00
			ACCOUNT TOTAL:			97.00
10-16-01-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	ADMIN'S CELL 10/20-11/19/19	43671	10/27/19	53.15
	VERIZON WIRELESS	00116	ADMIN'S CELL 9/20-10/19/19	43516	10/11/19	66.62
			ACCOUNT TOTAL:			119.77
10-40-00-6616	SENIOR CITIZEN ACTIVITIES					
	BRADLEY BOURBONNAIS	04013	REIMB GAS FOR SENIOR TRIP	43586	10/11/19	96.25
			ACCOUNT TOTAL:			96.25
10-40-00-7310	ENGINEER COST					
	MG2A	01380	MISC	43544	10/11/19	210.00
	MG2A	01380	LOWES ROW	43544	10/11/19	840.00
	MG2A	01380	PROPERTY MAINT MAP	43544	10/11/19	775.00
	MG2A	01380	REVOLVING LOAN FUND GRANT	43544	10/11/19	305.00
			ACCOUNT TOTAL:			2,130.00
10-45-00-5109	TELEPHONE-MOBILE					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-45-00-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	PD AIR CARDS 10/20-11/19/19	43671	10/27/19	1,292.41
	VERIZON WIRELESS	00116	PD CELLS 10/20-11/19/19	43671	10/27/19	528.62
	VERIZON WIRELESS	00116	PD AIR CARDS 9/20-10/19/19	43516	10/11/19	1,287.53
	VERIZON WIRELESS	00116	PD CELLS 9/20-10/19/19	43516	10/11/19	528.05
			ACCOUNT TOTAL:			3,636.61
10-45-00-5110	TELEPHONE-OFFICE					
	AT&T	05071	POLICE 50%	43682	10/27/19	381.19
	AT&T/DEPT PHONES	00115	815-933-3392 9/25-10/24/19	43515	10/11/19	292.08
	AT&T	05071	POLICE 50%	43589	10/11/19	380.75
			ACCOUNT TOTAL:			1,054.02
10-45-00-5112	LEAD COMMUNICATIONS					
	TECHNOLOGY MANAGEMENT REV FUND	00929	LEADS 8/2019	43533	10/11/19	523.56
			ACCOUNT TOTAL:			523.56
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE					
	HOVE NISSAN, INC	00873	OIL CHANGE-ROTATE TIRES	43674	10/27/19	67.60
	TIRE TRACKS	01812	TIRE	43678	10/27/19	18.00
	HOVE NISSAN, INC	00873	UNIT 206 BRAKES & CONTROL ARM	43618	10/25/19	304.20
	HOVE NISSAN, INC	00873	UNIT 1219 OIL CHANGE	43618	10/25/19	50.20
	HOVE NISSAN, INC	00873	UNIT 200 NEW WIPER BLADES	43618	10/25/19	30.00
	TIRE TRACKS	01812	UNIT 211 TIRES & ROTORS	43634	10/25/19	889.68
	TIRE TRACKS	01812	UNIT 1221 BRAKES & OIL CHANGE	43634	10/25/19	249.05
	HOVE NISSAN, INC	00873	UNIT 208 A/C REPAIR	43532	10/11/19	1,197.84
	TIRE TRACKS	01812	UNIT 226 TIRE REPLACEMENT	43557	10/11/19	154.34
	TAYLOR FORD OF MANTENO	06166	UNIT 220 OIL CHANGE, NOZZLES	43600	10/11/19	214.09
			ACCOUNT TOTAL:			3,175.00
10-45-00-5220	VEHICLE FUEL, GAS, OIL					
	WEX BANK	04059	PD FUEL 9/2019	43587	10/11/19	5,880.75
	WEX BANK	04059	PD REBATE	43587	10/11/19	-129.52
			ACCOUNT TOTAL:			5,751.23
10-45-00-5310	EQUIPMENT REPAIR					
	AMERICAN EXPRESS	00008	SUPPLIES	43512	10/11/19	671.00
	BATTERIES PLUS #284	06137	BATTERIES FOR VEHICLE KEY FOBS	43599	10/11/19	65.95
			ACCOUNT TOTAL:			736.95
10-45-00-5330	EQUIPMENT PURCHASE					

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10-45-00-5330	EQUIPMENT PURCHASE					
	RAY O'HERRON CO., INC.	01530	JACKET/CHAPLIN	43676	10/27/19	206.46
	WILLIAMS COMMUNICATIONS	01981	UNIT 223 EMERGENCY LIGHT	43638	10/25/19	200.00
	MOTOROLA SOLUTIONS, INC	01402	RADIO ACCESSORIES NOT ORDERED	43545	10/11/19	23,436.30
	MOTOROLA SOLUTIONS, INC	01402	ON INITIAL PURCHASE	43545	10/11/19	
	WILLIAMS COMMUNICATIONS	01981	UNIT 221 EMERGENCY LIGHT	43562	10/11/19	100.00
			ACCOUNT TOTAL:			23,942.76
10-45-00-5410	OFFICE SUPPLIES					
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	43631	10/25/19	97.50
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	43631	10/25/19	337.89
	LEAF	06184	COPIER CONTRACT	43664	10/25/19	247.95
	VINERS VENDING SERVICES, INC	03031	PD COFFEE/WATER SUPPLIES	43564	10/11/19	42.50
	MINUTEMAN PRESS	06167	300 POLICE TOW REPORTS	43601	10/11/19	217.86
	MINUTEMAN PRESS	06167	500 MARSY'S RIGHTS FORMS	43601	10/11/19	97.80
			ACCOUNT TOTAL:			1,041.50
10-45-00-5430	POSTAGE					
	AMERICAN EXPRESS	00008	SHIPPING	43512	10/11/19	16.60
			ACCOUNT TOTAL:			16.60
10-45-00-7213	MEALS & PER DIEM					
	SHAUL, JEREMY	03325	REIMB TRAINING	43680	10/27/19	106.82
			ACCOUNT TOTAL:			106.82
10-45-00-7340	OTHER FEES & SERVICES					
	COMCAST	01808	PD CABLE	43633	10/25/19	4.18
	KANKAKEE COUNTY	01148	BOOKING 9/2019	43536	10/11/19	1,280.00
			ACCOUNT TOTAL:			1,284.18
10-45-00-7409	UNIFORMS					
	ILLINOIS FIRE & POLICE EQUIP.	01060	RETIREMENT BADGE	43620	10/25/19	213.00
	AMERICAN EXPRESS	00008	SUPPLIES	43512	10/11/19	173.00
	BARBER, DONALD	00159	REIMB NEW HIRE UNIFORM/EQUIP	43518	10/11/19	1,468.43
	ILLINOIS FIRE & POLICE EQUIP.	01060	BADGES	43534	10/11/19	566.00
	RAY O'HERRON CO., INC.	01530	NAME BAR, SERVICE BAR	43547	10/11/19	44.55
	RAY O'HERRON CO., INC.	01530	UNIFORM HAT	43547	10/11/19	107.40
			ACCOUNT TOTAL:			2,572.38
10-45-00-8993	COMMUNITY PROJECTS					

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10-45-00-8993	COMMUNITY PROJECTS PREMIUM SPECIALTIES	01586	GAIL SCHULTZ PLAQUE	43627	10/25/19	59.00
			ACCOUNT TOTAL:			59.00
10-50-00-4291	AMBULANCE SERVICE BLUE CROSS BLUE SHIELD	30358	REFUND OVERPAY INSURANCE	43669	10/25/19	652.50
			ACCOUNT TOTAL:			652.50
10-50-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS VERIZON WIRELESS	00116 00116	FIRE CELLS 9/20-10/19/19 FIRE AIR CARDS 9/20-10/19/19	43516 43516	10/11/19 10/11/19	155.21 304.22
			ACCOUNT TOTAL:			459.43
10-50-00-5110	TELEPHONE-OFFICE AT&T AT&T	05071 05071	FIRE 3% FIRE 3%	43682 43589	10/27/19 10/11/19	22.87 22.84
			ACCOUNT TOTAL:			45.71
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE EXPRESS POWERSPORTS EJ EQUIPMENT, INC LARRY MENZ TOWING, INC. LARRY MENZ TOWING, INC. TIRE TRACKS TRIANGLE DIESEL INJECTION HOVE BUICK GMC	06364 00587 01265 01265 01812 01850 03936	SPARK PLUGS FOR SAW ENG MAINT TOW AMB 45 TOW AMB 45 NEW TIRES FOR SAFETY HOUSE AMB 45 ALTERNATORS & BATTERIES A45 LOOKED AT CODES	43684 43616 43538 43538 43557 43558 43583	10/27/19 10/25/19 10/11/19 10/11/19 10/11/19 10/11/19 10/11/19	80.24 617.96 95.00 95.00 607.45 1,144.20 135.00
			ACCOUNT TOTAL:			2,774.85
10-50-00-5220	VEHICLE FUEL, GAS & OIL WEX BANK WEX BANK	04059 04059	FD FUEL 9/2019 FD REBATE	43587 43587	10/11/19 10/11/19	1,090.36 -24.02
			ACCOUNT TOTAL:			1,066.34
10-50-00-5310	EQUIPMENT REPAIR QUAD COUNTY FIRE EQUIPMENT GLOBAL EMERGENCY PRODUCTS GLOBAL EMERGENCY PRODUCTS	03765 00819 00819	E-42 REPAIRS GRAPHICS PACKAGE REPAIR T47	43681 43617 43531	10/27/19 10/25/19 10/11/19	1,743.87 1,394.68 575.00
			ACCOUNT TOTAL:			3,713.55
10-50-00-5330	EQUIPMENT PURCHASE					

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10-50-00-5330	EQUIPMENT PURCHASE					
	AMERICAN EXPRESS	00008	ASSET STICKERS FOR RADIO'S	43512	10/11/19	66.10
	ADVANCED COMPUTER SPECIALISTS	06181	NEW LAPTOPS FOR FIRE	43604	10/11/19	25,260.00
			ACCOUNT TOTAL:			25,326.10
10-50-00-5331	EQUIPMENT PURCHASE - GRANT					
	ZOLL MEDICAL CORP	06377	AUTOPULSE PURCHASED FROM	43685	10/27/19	14,346.22
			ACCOUNT TOTAL:			14,346.22
10-50-00-5410	OFFICE SUPPLIES					
	LEAF	06184	COPIER CONTRACT	43664	10/25/19	247.95
	AMERICAN EXPRESS	00008	SUPPLIES FOR FIRE	43512	10/11/19	35.77
	AMERICAN EXPRESS	00008	SUPPLIES FOR FIRE	43512	10/11/19	59.38
			ACCOUNT TOTAL:			343.10
10-50-00-5890	GENERAL SUPPLIES					
	O'REILLY AUTO PARTS	03993	FUEL FOR E42	43656	10/25/19	25.18
	O'REILLY AUTO PARTS	03993	CLEANING SUPPLIES	43656	10/25/19	23.95
			ACCOUNT TOTAL:			49.13
10-50-00-7320	EQUIPMENT TESTING SERVICE					
	QUAD COUNTY FIRE EQUIPMENT	03765	REPUMP TEST T-47	43650	10/25/19	292.50
	AIR ONE EQUIPMENT, INC.	00064	AIR TEST	43513	10/11/19	175.00
			ACCOUNT TOTAL:			467.50
10-50-00-7340	OTHER FEES & SERVICES					
	BOURB. FIRE PROTECTION DIST.	00212	AGREEMENT FIRE CHIEF	43519	10/11/19	5,535.40
			ACCOUNT TOTAL:			5,535.40
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE					
	ANDRES MEDICAL BILLING, LTD.	00046	COLLECTION FEE 9/2019	43611	10/25/19	1,189.29
			ACCOUNT TOTAL:			1,189.29
10-50-00-8990	MISCELLANEOUS					
	MENARDS	01312	SUPPLIES & TIRES FOR CART	43623	10/25/19	126.43
	MENARDS	01312	RETURN	43623	10/25/19	-57.98

GENERAL CORPORATE FUND
 ACTIVITY FROM 10/01/2019 TO 10/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-50-00-8990	MISCELLANEOUS					
	MENARDS	01312	TIRES FOR CART	43623	10/25/19	39.98
	VIERS VENDING SERVICES, INC	03031	FD WATER, COFFEE & SUPPLIES	43564	10/11/19	94.25
			ACCOUNT TOTAL:			202.68
10-50-51-6065	MEDICAL SUPPLIES					
	MEDICAL OXYGEN SERVICES, LTD	06191	D OXYGEN BOTTLES	43665	10/25/19	47.70
	BOUND TREE CORP	00312	MEDICAL SUPPLIES	43520	10/11/19	463.12
	BOUND TREE CORP	00312	MEDICAL SUPPLIES	43520	10/11/19	20.38
	AMITA HEALTH ST.	01730	RESTOCK DRUG BOX FOR IDPH	43553	10/11/19	64.99
	MEDICAL OXYGEN SERVICES, LTD	06191	AMBULANCE OXYGEN	43605	10/11/19	119.17
			ACCOUNT TOTAL:			715.36
10-50-51-6066	MEDICAL EQUIPMENT					
	STRYKER SALES CORP.	03608	2 LIFE PAK 15 SENSORS AND	43648	10/25/19	1,105.00
			ACCOUNT TOTAL:			1,105.00
10-60-00-5109	TELEPHONE - MOBILE					
	VERIZON WIRELESS	00116	DPW AIR CARDS 10/20-11/19/19	43671	10/27/19	36.01
	VERIZON WIRELESS	00116	DPW CELLS 10/20-11/19/19	43671	10/27/19	56.71
	VERIZON WIRELESS	00116	DPW CELLS 9/20-10/19/19	43516	10/11/19	56.62
	VERIZON WIRELESS	00116	DPW'S AIR CARD 9/20-10/19/19	43516	10/11/19	36.01
	MEMENGA, TERRY	05146	REIMB CELL	43592	10/11/19	75.00
	MEMENGA, TERRY	05146	REIMB CELL	43592	10/11/19	75.00
			ACCOUNT TOTAL:			335.35
10-60-00-5110	TELEPHONE-OFFICE					
	AT&T	05071	PUBLIC WORKS 27%	43682	10/27/19	205.84
	AT&T/DEPT PHONES	00115	815-933-3715 9/25-10/24/19	43515	10/11/19	513.02
	AT&T	05071	PW 27%	43589	10/11/19	205.60
			ACCOUNT TOTAL:			924.46
10-60-00-5120	ELECTRIC					
	CONSTELLATION NEWENERGY, INC	03200	835 W BROADWAY 9/6-10/7/19	43679	10/27/19	34.99
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH GAR 8/28-9/27/19	43568	10/11/19	34.20
	CONSTELLATION NEWENERGY, INC	03200	GOODWIN/WASHINGTON	43568	10/11/19	226.39
			ACCOUNT TOTAL:			295.58
10-60-00-5140	WATER & SEWER					

GENERAL CORPORATE FUND
 ACTIVITY FROM 10/01/2019 TO 10/31/2019

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 SCHULYER 9/4-10/3/19	43615	10/25/19	279.24
			ACCOUNT TOTAL:			279.24
10-60-00-5220	VEHICLE FUEL, GAS & OIL WEX BANK	04059	PW FUEL 9/2019	43587	10/11/19	2,955.37
	WEX BANK	04059	PW REBATE	43587	10/11/19	-65.09
			ACCOUNT TOTAL:			2,890.28
10-60-00-5410	OFFICE SUPPLIES AMERICAN EXPRESS	00008	WALL MAPS	43512	10/11/19	173.46
	AMERICAN EXPRESS	00008	GENERAL SUPPLIES	43512	10/11/19	93.06
			ACCOUNT TOTAL:			266.52
10-60-00-5510	BLDG RPR & MAINTENANCE LOWE'S HOME CENTERS, INC.	01287	TRNG ROOM PROJECT	43540	10/11/19	112.82
	MICKEY'S LINEN	03266	FLOOR MATS	43572	10/11/19	134.03
			ACCOUNT TOTAL:			246.85
10-60-00-7030	TREE REMOVAL FOUR SEASONS	00636	TREE TRIM	43527	10/11/19	475.00
	DAVE'S TREE SERVICES, INC	04078	7 TREE REMOVALS	43588	10/11/19	5,400.00
			ACCOUNT TOTAL:			5,875.00
10-60-00-7340	OTHER FEES & SERVICES MID-WEST TRUCKERS ASSOC	031200	ANNUAL TESTING FEE'S	43641	10/25/19	881.40
	VILLAGE OF BRADLEY	01920	CDL RENEWAL	43559	10/11/19	65.00
			ACCOUNT TOTAL:			946.40
10-60-01-6410	MEMBERSHIPS AMERICAN EXPRESS	00008	PRIME MEMBERSHIP	43512	10/11/19	12.99
			ACCOUNT TOTAL:			12.99
10-60-01-6610	CONVENTIONS & MEETINGS PETERS, DENNIS	05089	REIMB CONF 10/10/19 & 10/11/1	43659	10/25/19	760.65
			ACCOUNT TOTAL:			760.65
10-60-65-5120	ELECTRIC-STREET LIGHTS					

GENERAL CORPORATE FUND
 ACTIVITY FROM 10/01/2019 TO 10/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-65-5120	ELECTRIC-STREET LIGHTS					
	CONSTELLATION NEWENERGY, INC	03200	898 SIGNATURE 8/28-9/27/19	43643	10/25/19	167.73
	CONSTELLATION NEWENERGY, INC	03200	2206 SUMMERFIELD 9/3-10/2/19	43643	10/25/19	40.69
	CONSTELLATION NEWENERGY, INC	03200	N I57/RT50-MTRD 9/3-10/2/19	43643	10/25/19	71.04
	COMMONWEALTH EDISON	00470	0 BLAINE LITE RT/23 NORTH	43521	10/11/19	6,049.39
	CONSTELLATION NEWENERGY, INC	03200	560 INDUSTRIAL 8/27-9/26/19	43568	10/11/19	112.31
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH 8/28-9/27/19	43568	10/11/19	57.41
	CONSTELLATION NEWENERGY, INC	03200	E DENNIS 3PN PARK	43568	10/11/19	182.66
	CONSTELLATION NEWENERGY, INC	03200	990 CHRISTINE 8/29-9/30/19	43568	10/11/19	42.32
	CONSTELLATION NEWENERGY, INC	03200	1553 PRINCE VALIANT	43568	10/11/19	40.86
	CONSTELLATION NEWENERGY, INC	03200	496 S DEARBORN 8/29-9/30/19	43568	10/11/19	663.15
	CONSTELLATION NEWENERGY, INC	03200	0 BLAINE LITE RT/23	43568	10/11/19	630.63
	CONSTELLATION NEWENERGY, INC	03200	1306 1/2 LEMNA 9/3-10/2/19	43568	10/11/19	1,736.40
			ACCOUNT TOTAL:			9,794.59
10-60-65-5311	TRAFFIC LIGHT REPAIR					
	OUTSEN ELECTRIC, INC.	01542	RT 50/MULLIGAN DR	43626	10/25/19	174.00
	OUTSEN ELECTRIC, INC.	01542	RT 50/MEIJER	43548	10/11/19	125.00
			ACCOUNT TOTAL:			299.00
10-60-66-5210	VEHICLE REP & MAINTENANCE					
	C.V. WELDING	00410	DUMP TRUCK BED REPAIRS	43614	10/25/19	3,600.00
	KANKAKEE SPRING & ALIGNMENT	01180	COIL SPRINGS	43621	10/25/19	100.00
	FISHER AUTO PARTS, INC	00639	VEHICLE REPAIR SUPPLIES	43528	10/11/19	23.88
	MENARDS	01312	TRUCK PARTS	43543	10/11/19	72.66
	RIVER VALLEY TRUCK REPAIR, INC	01681	L45/LOADER	43551	10/11/19	286.94
	RIVER VALLEY TRUCK REPAIR, INC	01681	TRK #84	43551	10/11/19	127.65
	RIVER VALLEY TRUCK REPAIR, INC	01681	TRK #9	43551	10/11/19	747.53
	TIRE TRACKS	01812	TRK #21	43557	10/11/19	24.90
	TIRE TRACKS	01812	TRK #22	43557	10/11/19	31.10
			ACCOUNT TOTAL:			5,014.66
10-60-66-5310	EQUIPMENT REPAIR					
	WINTER EQUIPMENT COMPANY	03787	SNOWPLOW CUTTING BLADES	43651	10/25/19	4,802.46
	FIRST AUTO COLOR, INC	04040	PAINT	43657	10/25/19	93.83
	EJ EQUIPMENT, INC	00587	SWEEPER REPAIR	43525	10/11/19	402.00
	TIRE TRACKS	01812	MOWER #58	43557	10/11/19	13.00
	TIRE TRACKS	01812	TRAILER #69	43557	10/11/19	18.00
	TIRE TRACKS	01812	MOWER #56	43557	10/11/19	21.26
	ALL POWER EQUIPMENT	03125	SHOP SUPPLIES	43565	10/11/19	12.99

GENERAL CORPORATE FUND
 ACTIVITY FROM 10/01/2019 TO 10/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5310	EQUIPMENT REPAIR					
	BRADLEY MOWERS SALES & SERVICE	03140	MOWER PARTS	43566	10/11/19	30.00
	VERMEER MIDWEST	03805	CUTTING BLADES	43581	10/11/19	308.86
	O'REILLY AUTO PARTS	03993	MOWER #58	43584	10/11/19	15.44
	O'REILLY AUTO PARTS	03993	MOWER #61	43584	10/11/19	45.83
	CINTAS CORPARARION #319	06091	DPW BATHROOM MAINT	43598	10/11/19	118.80
	BATTERIES PLUS #284	06137	BATTERY	43599	10/11/19	94.95
	CHICAGO TIRE INC	06373	VALVE STEM	43609	10/11/19	18.50
	CHICAGO TIRE INC	06373	LOADER #45 TIRES	43609	10/11/19	2,610.00
			ACCOUNT TOTAL:			8,605.92
10-60-66-5710	BULK WASTE DISPOSAL					
	REPUBLIC SERVICES	03417	BULK WASTE	43576	10/11/19	744.65
	REPUBLIC SERVICES	03417	BULK WASTE	43576	10/11/19	502.47
			ACCOUNT TOTAL:			1,247.12
10-60-66-5830	GRAVEL & SAND					
	VULCAN MATERIALS CO	01759	STONE FOR SHOULDER REPAIR	43632	10/25/19	263.02
			ACCOUNT TOTAL:			263.02
10-60-66-5890	GENERAL SUPPLIES					
	BELSON STEEL CENTER	00203	STEEL SUPPLIES	43612	10/25/19	316.98
	MENARDS	01312	SUPPLIES	43623	10/25/19	103.79
	MENARDS	01312	SUPPLIES	43623	10/25/19	29.53
	DEPKE GASES & WELDING SUPPLIES	03451	WELDING SUPPLIES	43647	10/25/19	308.56
	DEPKE GASES & WELDING SUPPLIES	03451	WELDING SUPPLIES	43647	10/25/19	146.29
	AMERICAN EXPRESS	00008	SAFETY STRAPS	43512	10/11/19	24.97
	FASTENAL COMPANY	00627	SUPPLIES	43526	10/11/19	72.46
	LOWE'S HOME CENTERS, INC.	01287	CRACK SEALING SUPP	43540	10/11/19	18.98
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	43540	10/11/19	58.87
	LOWE'S HOME CENTERS, INC.	01287	RETURN	43540	10/11/19	-31.33
	LOWE'S HOME CENTERS, INC.	01287	CHAIN SAW SUPPLIES	43540	10/11/19	20.18
	LOWE'S HOME CENTERS, INC.	01287	CRACK DEALING SUPP	43540	10/11/19	18.98
	MENARDS	01312	GENERAL SUPPLIES	43543	10/11/19	61.89
	MENARDS	01312	SUPPLIES	43543	10/11/19	41.43
	OUTSEN ELECTRIC, INC.	01542	RT 50/LOWES	43548	10/11/19	197.00
	ALL POWER EQUIPMENT	03125	SHOP SUPPLIES	43565	10/11/19	32.50
	GREENLEE SUPPLY, A DIVISION	05186	JANITORIAL SUPPLIES	43593	10/11/19	1,322.83
			ACCOUNT TOTAL:			2,743.91
10-60-66-7210	TRAINING & SCHOOLING					

GENERAL CORPORATE FUND
 ACTIVITY FROM 10/01/2019 TO 10/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-7210	TRAINING & SCHOOLING AMERICAN EXPRESS	00008	TRAINING/SCHOOL	43512	10/11/19	1,095.00
			ACCOUNT TOTAL:			1,095.00
10-60-66-7212	TRAVEL & LODGING AMERICAN EXPRESS	00008	MIDWAY AIRPORT PARKING	43512	10/11/19	109.88
			ACCOUNT TOTAL:			109.88
10-60-67-5140	WATER AND SEWER AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC.	00485 00485 00485 00485 00485 00485 00485 00485	200 S WASHINGTON 10/2-10/22/19 200 S WASHINGTON 10/2-10/22/19 200 S WASHINGTON 9/3-10/2/19 1690 NEWTOWNE 9/6-10/7/19 147 S MICHIGAN 9/3-10/2/19 111 N MICHIGAN 9/3-10/2/19 200 S WASHINGTON 9/3-10/2/19 1373 E NORTH 8/21-9/20/19	43673 43673 43615 43615 43615 43615 43615 43522	10/27/19 10/27/19 10/25/19 10/25/19 10/25/19 10/25/19 10/25/19 10/11/19	119.92 40.98 67.60 25.96 356.80 36.70 465.31 40.49
			ACCOUNT TOTAL:			1,153.76
10-60-67-5314	PARKS AND LAWN MAINTENANCE SERVICE SANITATION FRED'S ENTERPRISES, INC LOWE'S HOME CENTERS, INC. LOWE'S HOME CENTERS, INC. THOLENS' LANDSCAPE & SERVICE SANITATION	03934 00689 01287 01287 01810 03934	PORT-A-JOHN PARK MAINT I-57 OVERPASS MAINT PARK LIGHT TIMER CONCRETE PAD IN PARK PARK MULCH PARK PORT-A-JOHN	43654 43529 43540 43540 43556 43582	10/25/19 10/11/19 10/11/19 10/11/19 10/11/19 10/11/19	170.00 1,500.00 60.31 6.24 78.00 170.00
			ACCOUNT TOTAL:			1,984.55
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE HOLOHAN HTG. & AIR COND. INC. MENARDS MICKEY'S LINEN CINTAS CORPARARION #319 LOWE'S HOME CENTERS, INC. LOWE'S HOME CENTERS, INC. LOWE'S HOME CENTERS, INC. MENARDS MENARDS CINTAS CORPARARION #319	00910 01312 03266 06091 01287 01287 01287 01312 01312 06091	COMPUTER ROOM AC SUPPLIES FLOOR MATS DPW BATHROOM MAINT BLDG MAINT BLDG MAINT BLDG MAINT GENERAL SUPPLIES GENERAL SUPPLIES DPW BATHROOM MAINT	43619 43623 43645 43661 43540 43540 43540 43543 43543 43598	10/25/19 10/25/19 10/25/19 10/25/19 10/11/19 10/11/19 10/11/19 10/11/19 10/11/19 10/11/19	734.22 29.93 134.03 118.80 20.86 4.26 4.34 43.08 12.99 118.80
			ACCOUNT TOTAL:			1,221.31
10-60-67-5890	GENERAL SUPPLIES					

GENERAL CORPORATE FUND
ACTIVITY FROM 10/01/2019 TO 10/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-67-5890	GENERAL SUPPLIES					
	MENARDS	01312	SUPPLIES	43623	10/25/19	35.97
	MENARDS	01312	SUPPLIES	43623	10/25/19	35.77
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	43540	10/11/19	17.07
	MENARDS	01312	GENERAL SUPPLIES	43543	10/11/19	12.97
	MENARDS	01312	GENERAL SUPPLIES	43543	10/11/19	14.94

			ACCOUNT TOTAL:			116.72
10-81-00-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	BLD STD CELLS 10/20-11/19/19	43671	10/27/19	265.71
	VERIZON WIRELESS	00116	BLD STD CELLS 9/20-10/19/19	43516	10/11/19	265.42
	MCCONNELL, PAT	01558	REIMB CALL	43549	10/11/19	25.00

			ACCOUNT TOTAL:			556.13
10-81-00-5110	TELEPHONE-OFFICE					
	AT&T	05071	BLDG STANDARDS 5%	43682	10/27/19	38.12
	AT&T	05071	BD 5%	43589	10/11/19	38.07

			ACCOUNT TOTAL:			76.19
10-81-00-5210	VEHICLE REPAIR & MAINTENANCE					
	HOVE BUICK GMC	03936	LAMP HEAD FOR CODE CAR	43655	10/25/19	639.40
	O'REILLY AUTO PARTS	03993	WIPER BLADES	43656	10/25/19	46.42
	HOVE BUICK GMC	03936	VEH MAINT	43583	10/11/19	539.39

			ACCOUNT TOTAL:			1,225.21
10-81-00-5220	VEHICLE FUEL,GAS,OIL					
	WEX BANK	04059	BD FUEL 9/2019	43587	10/11/19	289.76
	WEX BANK	04059	BD REBATE	43587	10/11/19	-6.38

			ACCOUNT TOTAL:			283.38
10-81-00-5410	OFFICE SUPPLIES					
	F. WEBER PRINTING CO.	04066	BUILDING PERMIT CARDS	43658	10/25/19	100.00
	LEAF	06184	COPIER CONTRACT	43664	10/25/19	247.95

			ACCOUNT TOTAL:			347.95
10-81-00-5430	POSTAGE					
	VILLAGE OF BRADLEY	01920	REIMB POSTAGE	43559	10/11/19	12.60

			ACCOUNT TOTAL:			12.60
10-81-00-5511	DEMOLITION					

GENERAL CORPORATE FUND
 ACTIVITY FROM 10/01/2019 TO 10/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-81-00-5511	DEMOLITION					
	PATRICK N. RYAN, INC.	06375	359 W BROADWAY	43667	10/25/19	14,000.00
	AMERICAN EXPRESS	00008	BEST BUY CLERK RECORDER	43512	10/11/19	99.99
	SERVPRO OF KANKAKEE COUNTY	03253	BOARD UP OF ROOF 378 S EUCLID	43571	10/11/19	500.00
			ACCOUNT TOTAL:			14,599.99
10-81-00-5890	GENERAL SUPPLIES					
	VIERS VENDING SERVICES, INC	03031	9/24/19 WATER & RENTAL	43564	10/11/19	34.50
			ACCOUNT TOTAL:			34.50
10-81-00-7340	OTHER FEES & SERVICES					
	IL CITY/COUNTY MANAGEMENT	03801	JOB AD FOR CD DIRECTOR	43653	10/25/19	50.00
	HIRTH, PAMELA J.	06171	CONTRACT RETAINER	43662	10/25/19	3,850.00
	AMERICAN PLANNING ASSOC	06374	JOB POSTING CD DIRECTOR	43666	10/25/19	100.00
	HIRTH, PAMELA J.	06171	CONTRACT RETAINER	43602	10/11/19	3,850.00
			ACCOUNT TOTAL:			7,850.00
10-81-10-5221	MILEAGE					
	GADBOIS, BARRY	00153	REIMB MILEAGE 9/2019	43517	10/11/19	63.77
	ENTWISTLE, GARY	00726	REIMB MILEAGE 9/2019	43530	10/11/19	85.56
	MCCONNELL, PAT	01558	REIMB MILEAGE 9/2019	43549	10/11/19	50.14
			ACCOUNT TOTAL:			199.47
10-95-00-5024	CONTRACT LABOR					
	WEBFOOT	06174	WEBSITE MAINT FEE 11/2019	43603	10/11/19	395.00
			ACCOUNT TOTAL:			395.00
10-95-00-5117	INTERNET ACCESS					
	COMCAST	01808	INTERNET	43633	10/25/19	374.54
	COMCAST	01808	INTERNET	43633	10/25/19	2.09
	COMCAST	01808	COUNTY LINE 10/1-10/31/19	43555	10/11/19	337.41
			ACCOUNT TOTAL:			714.04
10-95-00-5410	OFFICE SUPPLIES					
	ADVANCED COMPUTER SPECIALISTS	06181	POWER SUPPLY BAXTER	43663	10/25/19	49.99
			ACCOUNT TOTAL:			49.99
10-95-00-5417	SOFTWARE MAINTENANCE					

GENERAL CORPORATE FUND
ACTIVITY FROM 10/01/2019 TO 10/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-95-00-5417	SOFTWARE MAINTENANCE					
	ADVANCED COMPUTER SPECIALISTS	06181	10/19-11/19/19 PROOFPOINT	43663	10/25/19	379.00
	ADVANCED COMPUTER SPECIALISTS	06181	SECURITY & SUPPORT RENEWAL	43604	10/11/19	1,749.00
	ADVANCED COMPUTER SPECIALISTS	06181	WINDOWS 10 PROFESSIONAL PD	43604	10/11/19	600.00
			ACCOUNT TOTAL:			2,728.00
10-95-00-5450	SOFTWARE PURCHASE					
	AMERICAN EXPRESS	00008	FOR WEBFOOT TRANSMIT	43512	10/11/19	119.88
			ACCOUNT TOTAL:			119.88
			GENERAL CORPORATE FUND			371,339.80

CAPITAL PROJECTS FUND
 ACTIVITY FROM 10/01/2019 TO 10/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
20-01-00-5530	VILLAGE STUDIES & ASSESMENTS MATCO FIRE PROTECTION, INC	03648	FIRE SPRINKLER & ALARM	43649	10/25/19	850.00
			ACCOUNT TOTAL:			850.00
20-01-00-7310	ENGINEERING EXPENSE					
	MG2A	01380	GENERAL ENGINEERING	43624	10/25/19	735.00
	MG2A	01380	50/50 SIDEWALK PGM	43624	10/25/19	6,750.00
	MG2A	01380	VARIOUS WORK REQUESTED	43544	10/11/19	2,010.00
			ACCOUNT TOTAL:			9,495.00
			CAPITAL PROJECTS FUND			10,345.00

AGENCY FUND
ACTIVITY FROM 10/01/2019 TO 10/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
25-01-00-5330	K9 EQUIPMENT PURCHASE KANKAKEE ANIMAL HOSPITAL	03254	K9 VACCINE	43644	10/25/19	137.00

						ACCOUNT TOTAL: 137.00

						AGENCY FUND 137.00
						=====

RETIREMENT INSURANCE
 ACTIVITY FROM 10/01/2019 TO 10/31/2019

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 11/2019 RETIREES	43672	10/27/19	2,651.61
			ACCOUNT TOTAL:			2,651.61
31-01-00-6047	RETIREE LIFE INSURANCE DEARBORN NATIONAL	03135	LIFE INS RETIREES 11/2019	43642	10/25/19	595.60
			ACCOUNT TOTAL:			595.60
31-01-00-6050	RETIREE MEDICAL INSURANCE BLUE CROSS BLUE SHIELD	00310	HEALTH INS 11/2019 RETIREES	43672	10/27/19	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 10/2019 RETIREE OPT INS 9/2019 RETIREE OPT EYE INS RETIREES 10/2019	43514 43514 43578	10/11/19 10/11/19 10/11/19	102.34 49.15 112.32
			ACCOUNT TOTAL:			263.81
31-01-00-6056	RETIREE DEDUCTIBLE REIMBURSE COY, STEVE E. TRAVIS, JAMES E.	00491 01091	REIMB DENA COY REIMB JAMES E TRAVIS	43523 43535	10/11/19 10/11/19	163.00 812.02
			ACCOUNT TOTAL:			975.02
			RETIREMENT INSURANCE			51,749.79

MOTOR FUEL TAX FUND
ACTIVITY FROM 10/01/2019 TO 10/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
65-00-00-5321	ANNUAL MAINTENANCE-ENGINEERS MG2A	01380	2019 MFT HMA	43624	10/25/19	6,960.19
	ECS-ILLINOIS LLC	03242	MFT WORK TESTING GROUP	43570	10/11/19	2,522.25
	ECS-ILLINOIS LLC	03242	MFT WORK	43570	10/11/19	769.75
			ACCOUNT TOTAL:			10,252.19
			MOTOR FUEL TAX FUND			10,252.19

FIRE PENSION FUND
ACTIVITY FROM 10/01/2019 TO 10/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
71-77-00-6610	CONVENTIONS & MEETINGS					
	MCCUE, MICHAEL	01292	IAFF PENSION CONF HOTEL REIMB	43541	10/11/19	389.76
	AFFI	03209	2019 PENSION REGISTRATION	43569	10/11/19	525.00
			ACCOUNT TOTAL:			914.76
			FIRE PENSION FUND			914.76

SEWER FUND
 ACTIVITY FROM 10/01/2019 TO 10/31/2019

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 11/2019 SEWER	43672	10/27/19	354.39
			ACCOUNT TOTAL:			354.39
80-02-00-6047	LIFE & DISABILITY INSURANCE DEARBORN NATIONAL	03135	LIFE INS SEWER 11/2019	43642	10/25/19	73.00
			ACCOUNT TOTAL:			73.00
80-02-00-6050	MEDICAL INSURANCE-VILLAGE BLUE CROSS BLUE SHIELD	00310	HEALTH INS 11/2019 SEWER	43672	10/27/19	7,555.14
			ACCOUNT TOTAL:			7,555.14
80-65-00-4410	USAGE FEE SCHEERINGA, BRIAN HERSHA, JEFF	06370 06371	REIMB CLOSED ACCOUNT CLOSED ACCOUNT REIMB	43606 43607	10/11/19 10/11/19	94.01 24.71
			ACCOUNT TOTAL:			118.72
80-65-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES AT&T AT&T/DEPT PHONES AT&T/DEPT PHONES AT&T/DEPT PHONES AT&T	00115 05071 00115 00115 00115 05071	815-932-4085 10/19-11/18/19 SEWER 5% 815-932-4085 9/19-10/18/19 815-933-0845 9/25-10/24/19 815-933-1412 9/25-10/24/19 SEWER 5%	43670 43682 43515 43515 43515 43589	10/27/19 10/27/19 10/11/19 10/11/19 10/11/19 10/11/19	78.18 38.10 77.68 77.68 77.68 38.07
			ACCOUNT TOTAL:			387.39
80-65-00-5120	ELECTRIC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC	03200 03200 03200 03200	1400 RIVERLANE 8/29-9/30/19 1423 W BROOKMONT SHED 459 HILLTOP REAR 8/28-9/27/19 410 CARDINAL 8/29-9/30/19	43643 43568 43568 43568	10/25/19 10/11/19 10/11/19 10/11/19	82.84 29.56 29.78 468.75
			ACCOUNT TOTAL:			610.93
80-65-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC.	00485 00485	300 N CARDINAL 9/19-10/21/19 S DEARBORN 9/6-10/7/19	43673 43615	10/27/19 10/25/19	59.93 23.67

SEWER FUND
 ACTIVITY FROM 10/01/2019 TO 10/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC.	00485	300 N CARDINAL 08/20-9/19/19	43522	10/11/19	60.65
			ACCOUNT TOTAL:			144.25
80-65-00-5220	VEHICLE FUEL, GAS, OIL WEX BANK	04059	SEWER FUEL 9/2019	43587	10/11/19	204.21
	WEX BANK	04059	SEWER REBATE	43587	10/11/19	-4.50
			ACCOUNT TOTAL:			199.71
80-65-00-5890	GENERAL SUPPLIES AMERICAN EXPRESS	00008	NITRILE GLOVES	43512	10/11/19	281.44
	OUTSEN ELECTRIC, INC.	01542	ARMOUR RD/CARDINAL DR	43548	10/11/19	125.00
	HD SUPPLY FACILITIES MAINT LTD	01721	LOCATING SUPPLIES	43552	10/11/19	268.83
			ACCOUNT TOTAL:			675.27
80-65-00-6210	AUDIT FEES LAUTERBACH & AMEN, LLP	06067	AUDIT 2019	43597	10/11/19	8,000.00
			ACCOUNT TOTAL:			8,000.00
80-65-00-7310	ENGINEERING SERVICE MG2A	01380	SEWER/DRAINAGE WORK	43624	10/25/19	527.50
	MG2A	01380	DAM INSPECTIONS	43544	10/11/19	910.00
	MG2A	01380	GIS ADMINISTRATION	43544	10/11/19	80.00
			ACCOUNT TOTAL:			1,517.50
80-65-00-7340	OTHER FEES & SERVICES HARRIS/MSI	01411	I-CONNECT 9/2019	43546	10/11/19	292.34
	BC SYSTEMS, INC	03326	UPGRADED ALL COMMUNICATION	43575	10/11/19	900.00
	THIRD MILLENNIUM ASSOCIATES ,	04005	9/2019 SEWER BILL PRINTING &	43585	10/11/19	3,080.51
			ACCOUNT TOTAL:			4,272.85
80-65-00-7343	LIEN FILING FEE VILLAGE OF BRADLEY	01920	RECORDINGS	43559	10/11/19	235.00
			ACCOUNT TOTAL:			235.00
80-65-00-7550	METRO SEWER SERVICE					

SEWER FUND
 ACTIVITY FROM 10/01/2019 TO 10/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-00-7550	METRO SEWER SERVICE KANKAKEE RIVER METRO AGENCY	01214	SEWER O&M FOR 10/2019	43537	10/11/19	105,600.00
			ACCOUNT TOTAL:			105,600.00
80-65-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	SEWER CELLS 9/20-10/19/19	43516	10/11/19	123.22
			ACCOUNT TOTAL:			123.22
80-65-81-5420	DEPARTMENT PROJECTS BELSON STEEL CENTER	00203	STEEL FOR SEPERATOR BIN	43612	10/25/19	1,622.74
	AMERICAN EXPRESS	00008	CONCRETE BLOCKS FOR SEPERATOR	43512	10/11/19	1,040.00
	AMERICAN EXPRESS	00008	CONCRETE BLOCKS FOR SEPERATOR	43512	10/11/19	120.00
	AMERICAN EXPRESS	00008	CONCRETE BLOCKS FOR SEPERATOR	43512	10/11/19	260.00
	AMERICAN EXPRESS	00008	CONCRETE BLOCKS FOR SEPERATOR	43512	10/11/19	80.00
			ACCOUNT TOTAL:			3,122.74
80-65-81-5815	SEWER MAIN MAINTENANCE LOWE'S HOME CENTERS, INC.	01287	SEWER REHAB SUPPLIES	43540	10/11/19	56.66
	WELSCH READY MIX, INC.	03684	SEWER REPAIRS	43579	10/11/19	937.50
	RJN GROUP INC	05092	2018 REHAB OVERSIGHT	43591	10/11/19	680.00
	RJN GROUP INC	05092	2019 REHAB BID OVERSIGHT	43591	10/11/19	1,345.00
	RJN GROUP INC	05092	2019 SSES STUDY AREAS	43591	10/11/19	27,334.75
			ACCOUNT TOTAL:			30,353.91
80-65-81-5890	GENERAL SUPPLIES HD SUPPLY FACILITIES MAINT LTD	01721	LOCATE SUPPLIES	43629	10/25/19	268.73
			ACCOUNT TOTAL:			268.73
			SEWER FUND			163,612.75

FINAL TOTALS
ACTIVITY FROM 10/01/2019 TO 10/31/2019

GENERAL CORPORATE FUND	371,339.80
CAPITAL PROJECTS FUND	10,345.00
AGENCY FUND	137.00
RETIREMENT INSURANCE	51,749.79
MOTOR FUEL TAX FUND	10,252.19
FIRE PENSION FUND	914.76
SEWER FUND	163,612.75

GRAND TOTAL	608,351.29
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