

GENERAL CORPORATE FUND  
 ACTIVITY FROM 09/01/2020 TO 09/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-1700	DUE FROM EMPLOYEES					
	WALTERS, DREW	06444	DD SENT BACK PR 9/8/2020	45446	09/16/20	1,347.05
	WILLIAMS, TIMOTHY	03279	Correct PR Check 9/11/20	45441	09/11/20	828.57
			ACCOUNT TOTAL:			2,175.62
10-01-00-2010	ACCOUNTS PAYABLE					
	BOYD LEGAL SERVICES PC	06419	LEGAL FEE JAN & FEB 2020	45496	09/25/20	4,470.00
	BOYD LEGAL SERVICES PC	06419	LEGAL FEES MARCH & APRIL 2020	45496	09/25/20	6,285.00
	BOYD LEGAL SERVICES PC	06419	LEGAL FEES NOV & DEC 2019	45496	09/25/20	4,680.00
			ACCOUNT TOTAL:			15,435.00
10-01-00-2029	VISION INSURANCE					
	FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS EMPLOYEES 9/2020	45360	09/02/20	672.02
	FIDELITY SECURITY LIFE INS. CO	03634	ADJUSTMENT	45360	09/02/20	-11.15
			ACCOUNT TOTAL:			660.87
10-01-00-2037	WAGES ASSIGNMENTS					
	WALTERS, DREW	06444	RETURNED CHECKS	45376	09/02/20	3,149.66
			ACCOUNT TOTAL:			3,149.66
10-01-00-5109	TELEPHONES - MOBILE					
	VERIZON WIRELESS	00116	TRUSTEES IPAD 8/20-9/19/2020	45320	09/02/20	216.06
			ACCOUNT TOTAL:			216.06
10-01-00-5110	TELEPHONES-OFFICE					
	AT&T/DEPT PHONES	00115	815-933-3060 8/25-9/24/2020	45319	09/02/20	85.98
	AT&T	05071	PHONE SYSTEM SERVICE ADMIN 10%	45366	09/02/20	72.60
			ACCOUNT TOTAL:			158.58
10-01-00-5410	OFFICE SUPPLIES					
	ONE STEP	04093	VILLAGE LETTERHEAD	45481	09/25/20	1,060.02
	LEAF	06184	COPIER CONTRACT	45490	09/25/20	247.95
	AMERICAN EXPRESS	00008	OFFICE CANDY KISS	45384	09/10/20	36.37
	AMERICAN EXPRESS	00008	FIRST AID KIT	45384	09/10/20	33.30
	AMERICAN EXPRESS	00008	DONGLE FOR CATHERINE PC	45384	09/10/20	38.99
	AMERICAN EXPRESS	00008	PERSONEL FOLDERS	45384	09/10/20	74.43

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10-01-00-5410	OFFICE SUPPLIES AMERICAN EXPRESS	00008	OFFICE SUPPLIES	45384	09/10/20	16.28
			ACCOUNT TOTAL:			1,507.34
10-01-00-5411	OFFICE EQUIPMENT PURCHASE ADVANCED COMPUTER SPECIALISTS	06181	NEW PRINTER FOR BEHIND KYM'S	45432	09/10/20	529.00
			ACCOUNT TOTAL:			529.00
10-01-00-5430	POSTAGE VILLAGE OF BRADLEY VILLAGE OF BRADLEY VILLAGE OF BRADLEY VILLAGE OF BRADLEY VILLAGE OF BRADLEY VILLAGE OF BRADLEY AMERICAN EXPRESS	01920 01920 01920 01920 01920 01920 00008	IDES MAIL CERTMAIL EMPLOYEE CERT MAIL TO EMPLOYEE CERT MAIL TO EMPLOYEE CERT MAIL TO EMPLOYEE CERT MAIL TO EMPLOYEE VACANT PROPERTY	45443 45443 45443 45443 45443 45443 45384	09/16/20 09/16/20 09/16/20 09/16/20 09/16/20 09/16/20 09/10/20	7.80 6.95 16.40 6.95 6.40 8.30 26.35
			ACCOUNT TOTAL:			79.15
10-01-00-5890	GENERAL SUPPLIES MENARDS AMERICAN EXPRESS MENARDS	01312 00008 01312	WATER FRONT OFFICE PAST DUE FO FRONT OFFICE WATER	45457 45384 45339	09/25/20 09/10/20 09/02/20	12.80 280.87 12.80
			ACCOUNT TOTAL:			306.47
10-01-00-6020	GENERAL LIABILITY INSURANCE ILLINOIS PUBLIC RISK FUND	03410	WORKMAN'S COMP INS FOR 11/2020	45472	09/25/20	20,569.00
			ACCOUNT TOTAL:			20,569.00
10-01-00-6190	LEGAL FEES SPESIA & TAYLOR SPESIA & TAYLOR SPESIA & TAYLOR	05082 05082 05082	AUGUST 2020 FEES DRACO AUGUST 2020 JH FEES AUGUST 2020	45425 45425 45425	09/10/20 09/10/20 09/10/20	20,710.00 3,496.00 700.00
			ACCOUNT TOTAL:			24,906.00
10-01-00-6191	OTHER LEGAL COSTS AMERICAN EXPRESS AMERICAN EXPRESS	00008 00008	2ND & 3RD SET COPIES FLASH DRAVE	45384 45384	09/10/20 09/10/20	338.13 31.86

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-6191	OTHER LEGAL COSTS					
	AMERICAN EXPRESS	00008	DOWNLOAD ONTO FLASH DRIVE	45384	09/10/20	18.06
	HIATT, BRIAN	03722	ADJUDICATION OFFICER FEE FOR	45416	09/10/20	525.00
			ACCOUNT TOTAL:			913.05
10-01-00-6192	LEGISLATIVE COUNCIL					
	BOYD LEGAL SERVICES PC	06419	MAY AND JUNE FEES	45444	09/16/20	5,745.00
			ACCOUNT TOTAL:			5,745.00
10-01-00-6200	TEMPORARY HELP					
	RAM ACCOUNTING &	06431	LYNETTE 9/1-9/15/2020	45497	09/25/20	3,300.00
	RAM ACCOUNTING &	06431	AUGUST PR AND ACCOUNTING	45445	09/16/20	5,520.00
	GOVTEMPSUSA, LLC	06120	HEATHER WEEK ENDING 8/19 &	45430	09/10/20	3,852.80
	GOVTEMPSUSA, LLC	06120	TRACY WEEK ENDING 8/16 & 8/23	45430	09/10/20	1,029.00
	ACCUANTEMP	06032	FY'20 BANK REC LYNETTE WEEK	45370	09/02/20	875.51
	ACCUANTEMP	06032	FY'20 BANK REC LYNETTE WEEK	45370	09/02/20	1,540.94
	ACCUANTEMP	06032	FY'20 BANK REC LYNETTE WEEK	45370	09/02/20	1,286.74
	GOVTEMPSUSA, LLC	06120	HEATHER WEEK ENDING 8/2 &	45371	09/02/20	3,852.80
	GOVTEMPSUSA, LLC	06120	TRACY WEEK ENDING 8/2 &	45371	09/02/20	735.00
			ACCOUNT TOTAL:			21,992.79
10-01-00-6410	MEMBERSHIPS					
	AMERICAN EXPRESS	00008	MONTHLY AMAZON PRIME	45384	09/10/20	12.99
			ACCOUNT TOTAL:			12.99
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL					
	DAILY JOURNAL COMPANY, LLC	00530	NOTICE HOME GRANT	45388	09/10/20	497.00
			ACCOUNT TOTAL:			497.00
10-01-00-7213	MEALS & PER DIEM					
	VILLAGE OF BRADLEY	01920	STAFF LUNCH	45443	09/16/20	10.18
	AMERICAN EXPRESS	00008	UNION NEG LUNCH	45384	09/10/20	45.31
	AMERICAN EXPRESS	00008	HEATHER'S LUNCH	45384	09/10/20	81.39
			ACCOUNT TOTAL:			136.88
10-01-00-7214	COVID-19 EXP					
	ADVANCED COMPUTER SPECIALISTS	06181	3-THINKPAD, WARRANTY,	45489	09/25/20	6,681.00

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-7214	COVID-19 EXP					
	AMERICAN EXPRESS	00008	GRANT APPLICATION	45384	09/10/20	7.60
	AMERICAN EXPRESS	00008	COVID MASKS	45384	09/10/20	71.96
	BOUND TREE CORP	00312	MASK/COVID SUPPLIES	45387	09/10/20	1,488.00
	STATE CHEMICAL SOLUTIONS	03956	COVID SANITIZING	45363	09/02/20	379.32
	ADVANCED COMPUTER SPECIALISTS	06181	4 PACKAGE INK FOR VILLAGE	45374	09/02/20	2,690.00
			ACCOUNT TOTAL:			11,317.88
10-01-00-7340	OTHER FEES & SERVICES					
	COMMONWEALTH EDISON	00470	AGG FEE 2020	45449	09/25/20	127.00
	AZAVAR AUDIT SOLUTIONS	067001	PHONE AUDIT 16 OF 36	45500	09/25/20	708.30
	PEOPLE & PLACES NEWSPAPER	06372	SEPTEMBER NEWSLETTER	45434	09/10/20	775.00
	AZAVAR AUDIT SOLUTIONS	067001	INTERNAL PHONE AUDIT 15 OF 36	45381	09/02/20	708.30
			ACCOUNT TOTAL:			2,318.60
10-01-00-8950	AMENITITES FOR THE SICK					
	BUSSE & RIECK	03621	FLOWERS LARRIGAN	45473	09/25/20	59.13
	AMERICAN EXPRESS	00008	FLOWERS FOR POTTER FAMILY	45384	09/10/20	56.00
			ACCOUNT TOTAL:			115.13
10-02-00-6046	DENTAL INSURANCE					
	BLUE CROSS BLUE SHIELD	00310	DENTAL INS 10/2020 EMPLOYEES	45448	09/25/20	5,752.51
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT 8/2020 & 9/2020	45448	09/25/20	-171.60
	BLUE CROSS BLUE SHIELD	00310	DENTAL INS 9/2020 EMPLOYEES	45323	09/02/20	5,838.31
			ACCOUNT TOTAL:			11,419.22
10-02-00-6047	LIFE & DISABILITY INSURANCE					
	BLUE CROSS BLUE SHIELD	06399	LIFE 10/2020 EMPLOYEE	45494	09/25/20	1,204.52
			ACCOUNT TOTAL:			1,204.52
10-02-00-6050	MEDICAL INSURANCE-VILLAGE					
	BLUE CROSS BLUE SHIELD	00310	HEALTH INS 10/2020 EMPLOYEES	45448	09/25/20	117,375.22
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT 8/2020 & 9/2020	45448	09/25/20	-3,337.16
	BLUE CROSS BLUE SHIELD	00310	HEALTH INS 9/2020 EMPLOYEES	45323	09/02/20	119,043.80
			ACCOUNT TOTAL:			233,081.86
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS					

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10-02-00-6055	OPTIONAL INSURANCE PREMIUMS					
	NEW YORK LIFE INSURANCE CO.	01499	OPT INS BARBER 9/2020	45459	09/25/20	9.99
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 8/2020 EMPLOYEE	45385	09/10/20	273.27
	NCPERS GROUP LIFE INS.	01472	9/2020 OPT INS EMPLOYEES	45341	09/02/20	112.00
	NEW YORK LIFE INSURANCE CO.	01499	OPT INS BARBER 8/2020	45342	09/02/20	9.99
			ACCOUNT TOTAL:			405.25
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB					
	MARTIN, JASON	01089	REIMB ALLISON MARTIN	45454	09/25/20	234.09
	KNAPP, JAMES	01113	REIMB JAMES KNAPP (SON)	45455	09/25/20	1,098.73
	DEVORE, LANCE E.	01241	REIMB LANCE DEVORE	45456	09/25/20	736.41
	DEVORE, LANCE E.	01241	REIMB CARRIE DEVORE	45456	09/25/20	15.68
	DEVORE, LANCE E.	01241	REIMB CODY CRANE	45456	09/25/20	3,250.00
	MASON, ROBERT	01975	REIMB KATLEEN MASON	45470	09/25/20	61.03
	MASON, ROBERT	01975	REIMB PARKER FOUTS	45470	09/25/20	646.83
	KLINE, DAVID	04069	REIMB DAVID KLINE	45480	09/25/20	2,260.20
	ROY, CHRISTOPHER	06082	REIMB CHRISTOPHER ROY	45483	09/25/20	67.78
	DUGAN, DANIELLE	00531	REIMB DANIELLE DUGAN	45389	09/10/20	45.00
	NORTON, RALPH	01613	REIMB JODI NORTON	45401	09/10/20	924.00
	NORTON, RALPH	01613	REIMB RALPH NORTON	45401	09/10/20	681.19
	ROY, CHRISTOPHER	06082	REIMB CHRISTOPHER ROY	45428	09/10/20	508.76
	TAMBLING, ROGER	01800	REIMB JULIE TAMBLING	45348	09/02/20	1,954.95
	WILLIAMS, TIMOTHY	03279	REIMB BECKAM WILLIAMS	45356	09/02/20	199.14
	GRESHAM, KEN	05136	REIMB KENNETH GRESHAM	45367	09/02/20	1,258.04
	WOJNAROWSKI, CATHERINE	06028	REIMB CATHERINE WOJNAROWSKI	45369	09/02/20	594.79
			ACCOUNT TOTAL:			14,536.62
10-16-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	ADMIN'S CELL 8/20-9/19/2020	45320	09/02/20	52.19
			ACCOUNT TOTAL:			52.19
10-40-00-7310	ENGINEER COST					
	MG2A	01380	IDOT RT 45 CURB RAMP	45458	09/25/20	424.00
	MG2A	01380	WASHINGTON AVE SIDEWALK	45397	09/10/20	2,436.25
	MG2A	01380	50/50 SIDEWALK PROGRAM	45397	09/10/20	3,780.00
			ACCOUNT TOTAL:			6,640.25
10-45-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	PD AIR CARDS 8/20-9/19/2020	45320	09/02/20	1,781.38

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10-45-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	PD CELLS 8/20-9/19/2020	45320	09/02/20	448.86
			ACCOUNT TOTAL:			2,230.24
10-45-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES AT&T	00115 05071	815-933-3392 8/25-9/24/2020 PHONE SYSTEM SERVICE PS 50%	45319 45366	09/02/20 09/02/20	50.04 362.97
			ACCOUNT TOTAL:			413.01
10-45-00-5112	LEAD COMMUNICATIONS TECHNOLOGY MANAGEMENT REV FUND	00929	LEADS 7/2020	45391	09/10/20	523.56
			ACCOUNT TOTAL:			523.56
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE					
	TIRE TRACKS	01812	OIL CHANGE	45405	09/10/20	34.34
	TIRE TRACKS	01812	OIL CHANGE	45405	09/10/20	34.34
	TIRE TRACKS	01812	OIL CHANGE	45405	09/10/20	34.34
	TIRE TRACKS	01812	OIL CHANGE	45405	09/10/20	45.72
	MILLER MOTORSPORTS	06478	REPAIRS/COIL/RADIATOR/BODY	45440	09/10/20	1,189.59
	TIRE TRACKS	01812	TIE RODS/INNER AND OUTER	45349	09/02/20	239.08
	TIRE TRACKS	01812	BATTERY	45349	09/02/20	155.25
	TIRE TRACKS	01812	OIL CHANGE	45349	09/02/20	40.03
	TIRE TRACKS	01812	OIL CHANGE	45349	09/02/20	62.97
	TIRE TRACKS	01812	OIL CHANGE	45349	09/02/20	34.34
	TIRE TRACKS	01812	OIL CHANGE	45349	09/02/20	34.34
			ACCOUNT TOTAL:			1,904.34
10-45-00-5220	VEHICLE FUEL, GAS, OIL RIVER VALLEY METRO MASS TRANST	01686	GASOLINE	45402	09/10/20	3,626.44
			ACCOUNT TOTAL:			3,626.44
10-45-00-5330	EQUIPMENT PURCHASE RAY O'HERRON CO., INC.	01530	VEST PLATE FOR SWAT	45460	09/25/20	145.64
			ACCOUNT TOTAL:			145.64
10-45-00-5410	OFFICE SUPPLIES LEAF	06184	COPIER CONTRACT	45490	09/25/20	247.95
			ACCOUNT TOTAL:			247.95
10-45-00-5415	OFFICE EQUIPMENT RPR & MAINT					

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10-45-00-5415	OFFICE EQUIPMENT RPR & MAINT LIBERTY FIRE EQUIPMENT, INC	01269	FIRE EXTINGUISHER REFILL	45336	09/02/20	31.00
			ACCOUNT TOTAL:			31.00
10-45-00-5450	SOFTWARE PURCHASE TRANSUNION RISK & ALTERNATIVE	03759	TLOxp/IDROP COLLECTIONS	45474	09/25/20	160.00
	AMERICAN EXPRESS	00008	INVESTIGATIONS	45384	09/10/20	537.40
	TRANSUNION RISK & ALTERNATIVE	03759	TLOxp/IDROP COLLECTIONS	45417	09/10/20	161.30
			ACCOUNT TOTAL:			858.70
10-45-00-5460	HARDWARE PURCHASE ADVANCED COMPUTER SPECIALISTS	06181	4 PD CAR PRINTERS	45489	09/25/20	916.00
			ACCOUNT TOTAL:			916.00
10-45-00-5890	GENERAL SUPPLIES P F PETTIBONE & COMPANY	01579	COURTESY NOTICES	45463	09/25/20	756.10
	O'REILLY AUTO PARTS	03993	COIL/SPARK PLUGS #204	45420	09/10/20	127.20
			ACCOUNT TOTAL:			883.30
10-45-00-7210	TRAINING & REGISTRATION AMERICAN EXPRESS	00008	DRONE RECERT	45384	09/10/20	175.00
	AMERICAN EXPRESS	00008	DRONE TRAINING BOOK	45384	09/10/20	19.95
			ACCOUNT TOTAL:			194.95
10-45-00-7213	MEALS & PER DIEM KLINE, DAVID	04069	REIMB TRAINING	45480	09/25/20	119.13
			ACCOUNT TOTAL:			119.13
10-45-00-7340	OTHER FEES & SERVICES COMCAST	01808	CABLE PD 9/20-10/19/2020	45468	09/25/20	16.30
	KANKAKEE COUNTY	01148	BOOKING 8/2020	45393	09/10/20	860.00
			ACCOUNT TOTAL:			876.30
10-45-00-7409	UNIFORMS KLINE, DAVID	04069	REIMB TRAINING	45423	09/10/20	105.54
			ACCOUNT TOTAL:			105.54
10-45-45-5897	ANIMAL CONTROL EXPENSES					

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10-45-45-5897	ANIMAL CONTROL EXPENSES KANKAKEE COUNTY ANIMAL CONTROL	01094	ANIMAL CONTROL FEES	45392	09/10/20	600.00
			ACCOUNT TOTAL:			600.00
10-50-00-4291	AMBULANCE SERVICE MEDICARE PART B	30356	REFUND OVERPAY AMBULANCE	45501	09/25/20	359.82
			ACCOUNT TOTAL:			359.82
10-50-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	FIRE CELLS/AIR CARDS	45320	09/02/20	682.19
			ACCOUNT TOTAL:			682.19
10-50-00-5110	TELEPHONE-OFFICE AT&T	05071	PHONE SYSTEM SERVICE FD 3%	45366	09/02/20	21.78
			ACCOUNT TOTAL:			21.78
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE O'REILLY AUTO PARTS	03993	EQUIPMENT WASH	45420	09/10/20	4.99
			ACCOUNT TOTAL:			4.99
10-50-00-5220	VEHICLE FUEL, GAS & OIL VILLAGE OF BRADLEY VILLAGE OF BRADLEY RIVER VALLEY METRO MASS TRANST	01920 01920 01686	REIMB KADERERBAK GAS REIMB KADERERBAK GAS FUEL FD 8/2020	45443 45443 45402	09/16/20 09/16/20 09/10/20	34.60 20.00 783.90
			ACCOUNT TOTAL:			838.50
10-50-00-5221	MILEAGE VILLAGE OF BRADLEY	01920	REIMB GAS GLIDEWELL	45443	09/16/20	6.06
			ACCOUNT TOTAL:			6.06
10-50-00-5330	EQUIPMENT PURCHASE VILLAGE OF BRADLEY AMERICAN EXPRESS AMERICAN EXPRESS AMERICAN EXPRESS ALL POWER EQUIPMENT	01920 00008 00008 00008 03125	WIPER BLADES EAR CUSHIONS FOR HEADSETS BATTERIES FOR EQUIPMENT BATTERIES FOR EQUIPMENT SAWS AND PARTS, REIMB BY ASSOC	45443 45384 45384 45384 45352	09/16/20 09/10/20 09/10/20 09/10/20 09/02/20	64.93 20.75 125.36 50.98 9,496.26



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10-50-00-5330	EQUIPMENT PURCHASE O'REILLY AUTO PARTS	03993	RETURN FOR RETURN BATTERIES	45364	09/02/20	-36.00
			ACCOUNT TOTAL:			9,722.28
10-50-00-5410	OFFICE SUPPLIES PREMIUM SPECIALTIES LEAF STAPLES BUSINESS ADVANTAGE	01586 06184 01736	KADERABEK NAME PLATE COPIER CONTRACT OFFICE SUPPLIES	45464 45490 45347	09/25/20 09/25/20 09/02/20	51.50 247.95 214.13
			ACCOUNT TOTAL:			513.58
10-50-00-5417	SOFTWARE MAINTENANCE MANTENO COMMUNITY FIRE ESO SOLUTIONS, INC IAMRESPONDING.COM	03846 06085 04014	FIRE RECORDS & MOBILE YEARLY SUBSCRIPTION 9/21/20-8/20/21 SUBSCRIPTION	45475 45429 45365	09/25/20 09/10/20 09/02/20	5,120.00 695.25 735.00
			ACCOUNT TOTAL:			6,550.25
10-50-00-5890	GENERAL SUPPLIES MENARDS VILLAGE OF BRADLEY ILLINOIS TOLLWAY VIERS VENDING SERVICES, INC	01312 01920 03981 03031	CLEAN/MAINTS SUPPLIES FD REIMB LOPEZ SUPPLIES TOLLS 6/19-7/6/2020 WATER AND CREAMER	45457 45443 45419 45351	09/25/20 09/16/20 09/10/20 09/02/20	66.56 62.73 124.31 50.65
			ACCOUNT TOTAL:			304.25
10-50-00-7210	TRAINING & REGISTRATION VILLAGOMEZ, CHANTELE	06190	REIMB MEDIC CLASS 5/18-7/23/20	45491	09/25/20	700.00
			ACCOUNT TOTAL:			700.00
10-50-00-7213	MEALS & PER DIEM VILLAGE OF BRADLEY VILLAGE OF BRADLEY AMERICAN EXPRESS KADERABEK, DON	01920 01920 00008 06474	REIMB LUNCH BRAIDWOOD FIRE KEENER FARWELL DINNER FOR A LONG CALL REIMB LUNCH MEETING	45443 45443 45384 45436	09/16/20 09/16/20 09/10/20 09/10/20	44.00 24.67 77.29 57.11
			ACCOUNT TOTAL:			203.07
10-50-00-7320	EQUIPMENT TESTING SERVICE STRYKER SALES CORP.	03608	1 YR SUBSCRIPTION	45414	09/10/20	598.00
			ACCOUNT TOTAL:			598.00
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE					

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10-50-00-7345	ANDRE MEDICAL BILLING SERVICE ANDRES MEDICAL BILLING, LTD.	00046	COLLECTION FEE 8/2020	45447	09/25/20	1,871.32
			ACCOUNT TOTAL:			1,871.32
10-50-01-6410	MEMBERSHIPS AMERICAN EXPRESS	00008	MEMBERSHIP CFO RENEWAL	45384	09/10/20	650.00
			ACCOUNT TOTAL:			650.00
10-50-51-5330	EQUIPMENT PURCHASE STRYKER SALES CORP.	03608	ASSEMBLY GATEWAY	45359	09/02/20	1,976.20
			ACCOUNT TOTAL:			1,976.20
10-50-51-6065	MEDICAL SUPPLIES MEDICAL OXYGEN SERVICES, LTD MEDICAL OXYGEN SERVICES, LTD BOUND TREE CORP	06191 06191 00312	OXYGEN AMBULANCE FEES OXYGEN AMBULANCE MEDICAL SUPPLIES	45492 45433 45324	09/25/20 09/10/20 09/02/20	174.11 58.93 21.27
			ACCOUNT TOTAL:			254.31
10-60-00-4072	PARK RENTAL FEES THOMAS CAISE BLANCHETTE, LEON GAGNON, RYLAND	06479 06475 01708	REIMB CANCEL COVID REFUND RENTAL COVID REFUND CANCEL DUE TO COVID	45498 45437 45346	09/25/20 09/10/20 09/02/20	25.00 25.00 25.00
			ACCOUNT TOTAL:			75.00
10-60-00-5109	TELEPHONE - MOBILE VERIZON WIRELESS VERIZON WIRELESS T-MOBILE	00116 00116 06426	DPW CELLS 8/20-9/19/2020 DPW AIR CARDS 8/20-9/19/2020 MOBILE SERVICE	45320 45320 45375	09/02/20 09/02/20 09/02/20	49.27 36.01 189.00
			ACCOUNT TOTAL:			274.28
10-60-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES AT&T	00115 05071	815-933-3715 8/25-9/24/2020 PHONE SYSTEM SERVICE PW 27%	45319 45366	09/02/20 09/02/20	873.70 196.00
			ACCOUNT TOTAL:			1,069.70
10-60-00-5120	ELECTRIC					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 09/01/2020 TO 09/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-00-5120	ELECTRIC					
	CONSTELLATION NEWENERGY, INC	03200	835 W BROADWAY 8/6-9/4/2020	45471	09/25/20	43.14
	CONSTELLATION NEWENERGY, INC	03200	1400 RIVER LANE 7/30-8/28/2020	45410	09/10/20	73.78
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH GAR	45354	09/02/20	27.76
	CONSTELLATION NEWENERGY, INC	03200	GOODWIN/WASHINGTON	45354	09/02/20	80.33
			ACCOUNT TOTAL:			225.01
10-60-00-5140	WATER & SEWER					
	AQUA OF ILLINOIS, INC.	00485	S SCHUYLER 8/5-9/3/2020	45450	09/25/20	227.96
	AQUA OF ILLINOIS, INC.	00485	147 S MICHIGAN 8/4-9/2/2020	45450	09/25/20	365.73
			ACCOUNT TOTAL:			593.69
10-60-00-5220	VEHICLE FUEL, GAS & OIL					
	RIVER VALLEY METRO MASS TRANST	01686	FUEL	45402	09/10/20	346.50
	WEX BANK	04059	DPW FUEL	45421	09/10/20	1,074.05
	WEX BANK	04059	REBATE	45421	09/10/20	-17.41
			ACCOUNT TOTAL:			1,403.14
10-60-00-5411	OFFICE EQUIPMENT PURCHASE					
	ADVANCED COMPUTER SPECIALISTS	06181	SUPPLIES/HARDWARE	45432	09/10/20	89.00
			ACCOUNT TOTAL:			89.00
10-60-00-5510	BLDG RPR & MAINTENANCE					
	PRECISION PIPING	03407	VH MAINT	45412	09/10/20	288.00
	PRECISION PIPING	03407	BOARD ROOM THERM	45357	09/02/20	1,312.33
			ACCOUNT TOTAL:			1,600.33
10-60-00-7340	OTHER FEES & SERVICES					
	MID-WEST TRUCKERS ASSOC	031200	RANDOM TEST FEE	45407	09/10/20	20.00
			ACCOUNT TOTAL:			20.00
10-60-65-5120	ELECTRIC-STREET LIGHTS					
	CONSTELLATION NEWENERGY, INC	03200	898 SIGNATURE 06/29-7/29/2020	45410	09/10/20	126.62
	CONSTELLATION NEWENERGY, INC	03200	0 E DENNIS, 3PN PARK	45410	09/10/20	190.03
	CONSTELLATION NEWENERGY, INC	03200	990 CHRISTINE 7/30-8/28/2020	45410	09/10/20	42.19
	CONSTELLATION NEWENERGY, INC	03200	1553 PRINCE VALIANT	45410	09/10/20	36.07
	CONSTELLATION NEWENERGY, INC	03200	0 BLAINE LITE RT/23 NORTH	45410	09/10/20	6,075.40

GENERAL CORPORATE FUND  
 ACTIVITY FROM 09/01/2020 TO 09/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-65-5120	ELECTRIC-STREET LIGHTS					
	CONSTELLATION NEWENERGY, INC	03200	496 S DEARBORN 7/30-8/28/2020	45410	09/10/20	1,585.57
	CONSTELLATION NEWENERGY, INC	03200	N I57/RT 50 8/3-9/1/2020	45410	09/10/20	61.39
	CONSTELLATION NEWENERGY, INC	03200	1306 1/2 LEMNA 8/3-9/1/2020	45410	09/10/20	1,612.84
	CONSTELLATION NEWENERGY, INC	03200	2206 SUMMERFIELD 8/3-9/1/2020	45410	09/10/20	44.30
	CONSTELLATION NEWENERGY, INC	03200	0 BLAIN LITE RT/23	45354	09/02/20	273.89
	CONSTELLATION NEWENERGY, INC	03200	0 BLAINE LITE RT/23	45354	09/02/20	252.36
	CONSTELLATION NEWENERGY, INC	03200	560 INDUSTIRAL 7/28-8/26/2020	45354	09/02/20	82.76
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH 7/29-8/27/2020	45354	09/02/20	49.55
			ACCOUNT TOTAL:			10,432.97
10-60-65-5311	TRAFFIC LIGHT REPAIR					
	OUTSEN ELECTRIC, INC.	01542	RT 50/MCKNIGHT RD	45461	09/25/20	762.75
	OUTSEN ELECTRIC, INC.	01542	RT 50/MULLIGAN	45461	09/25/20	443.58
	OUTSEN ELECTRIC, INC.	01542	RT 50/I57	45400	09/10/20	161.25
	OUTSEN ELECTRIC, INC.	01542	RT 50/LIBERTY	45400	09/10/20	129.00
	OUTSEN ELECTRIC, INC.	01542	RT 50 LOOP INSPECTION	45400	09/10/20	387.00
	OUTSEN ELECTRIC, INC.	01542	RT 50/TARGET	45343	09/02/20	246.50
	OUTSEN ELECTRIC, INC.	01542	RT 50/CSL	45343	09/02/20	193.50
			ACCOUNT TOTAL:			2,323.58
10-60-65-5318	STREET LIGHT REP & MAINTENANCE					
	MENARDS	01312	SUPPLIES	45457	09/25/20	85.14
	BATTERIES PLUS #284	06137	STREET LIGHTS	45486	09/25/20	499.75
	CONSOLIDATED ELECTRICAL	03647	STREET LIGHTS	45361	09/02/20	213.54
	CONSOLIDATED ELECTRICAL	03647	STREET LIGHTS	45361	09/02/20	191.45
	BATTERIES PLUS #284	06137	SUPPLIES	45372	09/02/20	599.70
			ACCOUNT TOTAL:			1,589.58
10-60-66-5210	VEHICLE REP & MAINTENANCE					
	TIRE TRACKS	01812	VEHICLE MAINT	45405	09/10/20	18.00
	BEAUPRE'S TOWING & REPAIR	00202	INSPECTIONS	45322	09/02/20	420.00
			ACCOUNT TOTAL:			438.00
10-60-66-5310	EQUIPMENT REPAIR					
	STANDARD EQUIPMENT CO.	01734	SWEEPER REPAIR	45467	09/25/20	96.92
	STANDARD EQUIPMENT CO.	01734	SWEEPER REPAIR	45467	09/25/20	1,159.23
	STANDARD EQUIPMENT CO.	01734	SWEEPER REPAIR	45467	09/25/20	222.54
	ATLAS BOBCAT, LLC	03853	EQUIP MAINT	45476	09/25/20	13.00

GENERAL CORPORATE FUND  
 ACTIVITY FROM 09/01/2020 TO 09/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5310	EQUIPMENT REPAIR					
	O'REILLY AUTO PARTS	03993	EQUIPMENT MAINT	45478	09/25/20	38.97
	WEST SIDE TRACTOR SALES	06092	EQUIPMENT MAINT	45485	09/25/20	92.22
	MONTEITH TIRE OF GOSHEN, INC	01379	EQUIPMENT MAINT	45396	09/10/20	50.38
	ALL POWER EQUIPMENT	03125	MISC EQUIP REPAIR	45408	09/10/20	88.00
	ALL POWER EQUIPMENT	03125	MISC EQUIP REPAIR	45408	09/10/20	49.05
	ATLAS BOBCAT, LLC	03853	EQUIPMENT MAINT	45418	09/10/20	89.21
	HOSE HEADQUARTERS, INC.	006394	HOSES	45330	09/02/20	75.50
	GILMAN AUTO PARTS	00749	MOWER BELTS	45333	09/02/20	336.57
	ALL POWER EQUIPMENT	03125	EQUIPMENT REPAIR	45352	09/02/20	29.56
	O'REILLY AUTO PARTS	03993	CORE RETURN	45364	09/02/20	-36.00
	O'REILLY AUTO PARTS	03993	BATTERY	45364	09/02/20	295.18
						-----
			ACCOUNT TOTAL:			2,600.33
10-60-66-5317	STREET MAINTENANCE & REPAIR					
	AMERICAN EXPRESS	00008	REVERSED CHARGES (RE-BILLED)	45384	09/10/20	-1,187.49
	KANKAKEE VALLEY CONSTR.CO INC.	00140	ROAD PATCH MATERIAL	45386	09/10/20	783.75
	THE SHERWIN-WILLIAMS CO.	01360	PAINT	45340	09/02/20	379.50
						-----
			ACCOUNT TOTAL:			-24.24
10-60-66-5710	BULK WASTE DISPOSAL					
	REPUBLIC SERVICES	03417	BULK WASTE	45358	09/02/20	491.04
						-----
			ACCOUNT TOTAL:			491.04
10-60-66-5890	GENERAL SUPPLIES					
	FASTENAL COMPANY	00627	MISC SUPPLIES	45451	09/25/20	14.25
	FASTENAL COMPANY	00627	MISC SUPPLIES	45451	09/25/20	13.88
	MENARDS	01312	SUPPLIES	45457	09/25/20	22.90
	MENARDS	01312	SUPPLIES	45457	09/25/20	37.33
	MENARDS	01312	SUPPLIES	45457	09/25/20	13.93
	MENARDS	01312	SUPPLIES	45457	09/25/20	73.88
	AMERICAN EXPRESS	00008	SUPPLIES	45384	09/10/20	1,592.74
	FASTENAL COMPANY	00627	SUPPLIES/HARDWARE	45390	09/10/20	70.34
	MENARDS	01312	SHOP SUPPLIES	45395	09/10/20	89.97
	MENARDS	01312	MISC. SUPPLIES	45395	09/10/20	16.81
	FASTENAL COMPANY	00627	SUPPLIES	45328	09/02/20	173.75
	FISHER AUTO PARTS, INC	00639	SUPPLIES	45329	09/02/20	51.69
	LOWE'S HOME CENTERS, INC.	01287	SHOP TOOL	45338	09/02/20	60.72
	LOWE'S HOME CENTERS, INC.	01287	EXPANSION MATERIAL	45338	09/02/20	159.60
	LOWE'S HOME CENTERS, INC.	01287	MISC	45338	09/02/20	12.79

GENERAL CORPORATE FUND  
 ACTIVITY FROM 09/01/2020 TO 09/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5890	GENERAL SUPPLIES					
	MENARDS	01312	SUPPLIES	45339	09/02/20	3.49
	MENARDS	01312	SUPPLIES	45339	09/02/20	3.06
			ACCOUNT TOTAL:			2,411.13
10-60-67-5140	WATER AND SEWER					
	AQUA OF ILLINOIS, INC.	00485	111 N MICHIGAN 8/4-9/2/2020	45450	09/25/20	36.89
	AQUA OF ILLINOIS, INC.	00485	200 S WASHINGTON 8/4-9/2/2020	45450	09/25/20	200.73
	AQUA OF ILLINOIS, INC.	00485	1690 NEWTOWN 8/7-9/9/2020	45450	09/25/20	27.39
			ACCOUNT TOTAL:			265.01
10-60-67-5314	PARKS AND LAWN MAINTENANCE					
	FRED'S ENTERPRISES, INC	00689	GRASS MAINTENANCE	45452	09/25/20	1,500.00
	SERVICE SANITATION	03934	PARK MAINT	45477	09/25/20	183.00
	SERVICE SANITATION	03934	PARK MAINT	45477	09/25/20	183.00
	FRED'S ENTERPRISES, INC	00689	OVERPASS MAINT	45331	09/02/20	1,500.00
	FRED'S ENTERPRISES, INC	00689	OVERPASS MAINT	45331	09/02/20	2,250.00
			ACCOUNT TOTAL:			5,616.00
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE					
	PROTECTION ASSOCIATES INC.	01597	BLDG MAINT	45465	09/25/20	414.06
	TOUSIGNANT INCORPORATED	01815	PD FENCE GATE	45469	09/25/20	270.00
	CINTAS CORPARARION #319	06091	BATHROOM MAINT	45484	09/25/20	127.80
	CINTAS CORPARARION #319	06091	BATHROOM MAINT	45484	09/25/20	118.80
	MICKEY'S LINEN	03266	BUILDING MAINT	45411	09/10/20	140.23
	AARONS ALARM COMPANY	03503	BUILDING MAINT	45413	09/10/20	220.00
	PINKERTON FUEL	00766	GENERATOR FUEL	45334	09/02/20	450.44
	THE SHERWIN-WILLIAMS CO.	01360	NEW DOOR PRIMER	45340	09/02/20	53.88
	PROTECTION ASSOCIATES INC.	01597	ALARM RADIO FEE	45344	09/02/20	135.00
	TOUSIGNANT INCORPORATED	01815	FD OVERHEAD DOOR	45350	09/02/20	332.00
	TOUSIGNANT INCORPORATED	01815	FENCE GATE REPAIR	45350	09/02/20	165.95
	MICKEY'S LINEN	03266	BLDG MAINT	45355	09/02/20	140.23
	PRECISION PIPING	03407	TOILET CLOG	45357	09/02/20	231.13
			ACCOUNT TOTAL:			2,799.52
10-60-67-5890	GENERAL SUPPLIES					
	GREENLEE SUPPLY, A DIVISION	05186	JANITORIAL SUPPLIES	45482	09/25/20	133.13
	GREENLEE SUPPLY, A DIVISION	05186	JANITORIAL SUPPLIES	45482	09/25/20	172.00
	SECURITY LUMBER & SUPPLY CO.	01740	BUILDING MAINT	45403	09/10/20	677.00

GENERAL CORPORATE FUND  
 ACTIVITY FROM 09/01/2020 TO 09/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-67-5890	GENERAL SUPPLIES					
	GREENLEE SUPPLY, A DIVISION	05186	JANITORIAL SUPPLIES	45427	09/10/20	1,130.23
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	45338	09/02/20	74.52
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	45338	09/02/20	52.18
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	45338	09/02/20	85.34
	LOWE'S HOME CENTERS, INC.	01287	MISC SUPPLIES	45338	09/02/20	36.83
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	45338	09/02/20	36.29
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	45338	09/02/20	32.27
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	45338	09/02/20	30.36
	MENARDS	01312	SUPPLIES	45339	09/02/20	35.53
	MENARDS	01312	SUPPLIES	45339	09/02/20	34.13
	MENARDS	01312	SUPPLIES	45339	09/02/20	12.48
	VIERS VENDING SERVICES, INC	03031	SUPPLIES	45351	09/02/20	69.50
			ACCOUNT TOTAL:			2,611.79
10-81-00-5109	TELEPHONE-MOBILE					
	MCCONNELL, PAT	01558	REIMB CELL	45462	09/25/20	25.00
	VERIZON WIRELESS	00116	BLD STD CELLS 8/20-9/19/2020	45320	09/02/20	238.03
	VERIZON WIRELESS	00116	B. PAGE CELL 8/20-9/19/2020	45320	09/02/20	42.19
			ACCOUNT TOTAL:			305.22
10-81-00-5110	TELEPHONE-OFFICE					
	AT&T	05071	PHONE SYSTEM SERVICE BD 5%	45366	09/02/20	36.30
			ACCOUNT TOTAL:			36.30
10-81-00-5220	VEHICLE FUEL,GAS,OIL					
	RIVER VALLEY METRO MASS TRANST	01686	CD FUEL	45402	09/10/20	93.31
			ACCOUNT TOTAL:			93.31
10-81-00-5410	OFFICE SUPPLIES					
	LEAF	06184	COPIER CONTRACT	45490	09/25/20	247.95
	F. WEBER PRINTING CO.	04066	ADMIN ADJUDICATION FORMS	45422	09/10/20	170.00
			ACCOUNT TOTAL:			417.95
10-81-00-5411	OFFICE EQUIPMENT PURCHASE					
	AMERICAN EXPRESS	00008	FOLDING TABLE	45384	09/10/20	56.82
			ACCOUNT TOTAL:			56.82
10-81-00-5430	POSTAGE					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 09/01/2020 TO 09/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-81-00-5430	POSTAGE STAMP FULFILLMENT SERVICES	06461	SELF ADDRESSED/STAMPED	45377	09/02/20	662.45
			ACCOUNT TOTAL:			662.45
10-81-00-5890	GENERAL SUPPLIES VIERS VENDING SERVICES, INC	03031	WATER	45406	09/10/20	20.85
			ACCOUNT TOTAL:			20.85
10-81-00-6510	PUBLICATIONS NOTICES & LEGAL DAILY JOURNAL COMPANY, LLC	00530	HEARING	45388	09/10/20	312.48
	DAILY JOURNAL COMPANY, LLC	00530	HEARING	45388	09/10/20	297.60
			ACCOUNT TOTAL:			610.08
10-81-00-7340	OTHER FEES & SERVICES HIRTH, PAMELA J.	06171	9/13-9/27/2020	45487	09/25/20	2,141.78
	BRUCE E. PAGE	06404	9/14-9/27/2020	45495	09/25/20	3,460.00
	HIRTH, PAMELA J.	06171	8/24-9/13/2020	45431	09/10/20	3,417.23
	BRUCE E. PAGE	06404	8/24-9/11/2020	45435	09/10/20	5,190.00
	SALZMANS PLUMBING	06477	REPLACE RELIEF VALVE THAT	45439	09/10/20	115.00
			ACCOUNT TOTAL:			14,324.01
10-81-10-5221	MILEAGE MCCONNELL, PAT	01558	REIMB MILEAGE 8/2020	45462	09/25/20	51.98
	GADBOIS, BARRY	00153	REIMB MILEAGE 8/2020	45321	09/02/20	70.73
	ENTWISTLE, GARY	00726	REIMB MILEAGE 8/2020	45332	09/02/20	104.65
			ACCOUNT TOTAL:			227.36
10-95-00-5024	CONTRACT LABOR WEBFOOT	06174	DESIGNER FEE	45488	09/25/20	47.50
	WEBFOOT	06174	DESIGNER FEE	45373	09/02/20	47.50
	WEBFOOT	06174	DESIGNER FEE	45373	09/02/20	95.00
	WEBFOOT	06174	DESIGNER FEE	45373	09/02/20	47.50
	WEBFOOT	06174	DESIGNER FEE	45373	09/02/20	142.50
	WEBFOOT	06174	OCT 2020 FEE	45373	09/02/20	395.00
			ACCOUNT TOTAL:			775.00
10-95-00-5117	INTERNET ACCESS					



GENERAL CORPORATE FUND  
 ACTIVITY FROM 09/01/2020 TO 09/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-95-00-5117	INTERNET ACCESS					
	COMCAST	01808	INTERNET 9/20-10/19/2020	45468	09/25/20	2.09
	COMCAST	01808	INTERNET 9/12-10/11/2020	45468	09/25/20	378.92
	COMCAST	01808	COUNTY LINE 9/1-9/30/2020	45404	09/10/20	328.22
			ACCOUNT TOTAL:			709.23
10-95-00-5410	OFFICE SUPPLIES					
	ADVANCED COMPUTER SPECIALISTS	06181	PD BATTERY ELIMINATOR	45432	09/10/20	79.99
			ACCOUNT TOTAL:			79.99
10-95-00-5417	SOFTWARE MAINTENANCE					
	AMERICAN EXPRESS	00008	ADOBE SOFTWARE	45384	09/10/20	254.87
	ADVANCED COMPUTER SPECIALISTS	06181	FORTINET SECURITY RENEWAL	45374	09/02/20	1,749.00
	ADVANCED COMPUTER SPECIALISTS	06181	PRINTER, PERFORMANCE, SCANNER	45374	09/02/20	2,894.00
	ADVANCED COMPUTER SPECIALISTS	06181	2 MONITORS W/SPEAKERS FRONT	45374	09/02/20	359.98
	ADVANCED COMPUTER SPECIALISTS	06181	8/20-9/2020 PROOFPOINT	45374	09/02/20	420.75
	ADVANCED COMPUTER SPECIALISTS	06181	OVERAGE 8/2020	45374	09/02/20	656.25
	ADVANCED COMPUTER SPECIALISTS	06181	COMPUTER SUPPORT 6 MONTH	45374	09/02/20	11,340.00
			ACCOUNT TOTAL:			17,674.85
			GENERAL CORPORATE FUND			491,912.96

CAPITAL PROJECTS FUND  
 ACTIVITY FROM 09/01/2020 TO 09/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
20-01-00-5515	BLDG & PROPERTY IMPROVEMENTS					
	CCG RESTORATION	06476	DISPATCH CENTER RENOVATION	45438	09/10/20	1,250.00
	LOWE'S HOME CENTERS, INC.	01287	RECORDS SAFE	45338	09/02/20	647.29
			ACCOUNT TOTAL:			1,897.29
20-01-00-5516	PARK AND RECREATION IMPROVEMEN MG2A	01380	MAIN ENT LARRY POWER	45458	09/25/20	2,115.66
			ACCOUNT TOTAL:			2,115.66
20-01-00-5530	VILLAGE STUDIES & ASSESMENTS S. B. FRIEDMAN & COMPANY	06388	BRADLEY CORRIDOR REDEVELOPMENT	45493	09/25/20	27,617.50
			ACCOUNT TOTAL:			27,617.50
20-50-00-5230	VEHICLE PURCHASE					
	ILLINOIS FIRE & POLICE EQUIP.	01060	NEW VEHICLE EQUIPMENT	45335	09/02/20	5,282.47
	SIGNHERE	05198	NEW CAR DECALS	45368	09/02/20	475.00
			ACCOUNT TOTAL:			5,757.47
			CAPITAL PROJECTS FUND			37,387.92

HOTEL TAX FUND  
ACTIVITY FROM 09/01/2020 TO 09/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
23-00-00-2120	ELECTRIC COMMONWEALTH EDISON	00470	1600 N ST RT 50 UNIT 500	45326	09/02/20	534.32
						-----
						ACCOUNT TOTAL: 534.32
						-----
						HOTEL TAX FUND 534.32
						=====

RETIREMENT INSURANCE  
 ACTIVITY FROM 09/01/2020 TO 09/30/2020

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 10/2020 RETIREES	45448	09/25/20	2,632.24
	BLUE CROSS BLUE SHIELD	00310	DENTAL INS 9/2020 RETIREES	45323	09/02/20	2,632.24
			ACCOUNT TOTAL:			5,264.48
31-01-00-6047	RETIREE LIFE INSURANCE BLUE CROSS BLUE SHIELD	06399	LIFE 10/2020 RETIREE	45494	09/25/20	597.60
			ACCOUNT TOTAL:			597.60
31-01-00-6050	RETIREE MEDICAL INSURANCE BLUE CROSS BLUE SHIELD	00310	HEALTH INS 10/2020 RETIREES	45448	09/25/20	48,281.99
	BLUE CROSS BLUE SHIELD	00310	HEALTH INS 9/2020 RETIREES	45323	09/02/20	48,281.99
			ACCOUNT TOTAL:			96,563.98
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 8/2020 RETIREE	45385	09/10/20	119.68
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 8/2020 RETIREE	45385	09/10/20	49.15
	NCPERS GROUP LIFE INS.	01472	9/2020 OPT INS RETIREES	45341	09/02/20	32.00
	FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS RETIREE 9/2020	45360	09/02/20	254.22
			ACCOUNT TOTAL:			455.05
31-01-00-6056	RETIREE DEDUCTIBLE REIMBURSE HACKLEY, JEFFERY	00885	REIMB CAROLYN HACKLEY	45453	09/25/20	291.56
	MORRIS, ROBERT	01398	REIMB ZACHARY MORRIS	45398	09/10/20	3,333.01
	MORRIS, ROBERT	01398	REIMB LAUREN GROSS	45398	09/10/20	3,750.00
	MORRIS, ROBERT	01398	REIMB ROBERT MORRIS	45398	09/10/20	3,250.00
			ACCOUNT TOTAL:			10,624.57
			RETIREMENT INSURANCE			113,505.68

MOTOR FUEL TAX FUND  
ACTIVITY FROM 09/01/2020 TO 09/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
65-00-00-5320	ANNUAL MAINTENANCE-CONTRACTORS BOURB. TWP. HWY DEPT.	00315	RD MAINT/CARINAL DR PROJECT	45325	09/02/20	15,022.54
			ACCOUNT TOTAL:			15,022.54
			MOTOR FUEL TAX FUND			15,022.54

FIRE PENSION FUND  
ACTIVITY FROM 09/01/2020 TO 09/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
71-77-00-7340	OTHER FEES & SERVICES CAPITAL GAINS, INC	03629	INVESTMENT MGMT FEES	45415	09/10/20	2,780.00
			ACCOUNT TOTAL:			2,780.00
			FIRE PENSION FUND			2,780.00

SEWER FUND  
 ACTIVITY FROM 09/01/2020 TO 09/30/2020

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 10/2020 SEWER	45448	09/25/20	350.25
	BLUE CROSS BLUE SHIELD	00310	DENTAL INS 9/2020 SEWER	45323	09/02/20	350.25
			ACCOUNT TOTAL:			700.50
80-02-00-6047	LIFE & DISABILITY INSURANCE BLUE CROSS BLUE SHIELD	06399	LIFE 10/2020 SEWER	45494	09/25/20	65.70
			ACCOUNT TOTAL:			65.70
80-02-00-6050	MEDICAL INSURANCE-VILLAGE BLUE CROSS BLUE SHIELD	00310	HEALTH INS 10/2020 SEWER	45448	09/25/20	7,355.63
	BLUE CROSS BLUE SHIELD	00310	HEALTH INS 9/2020 SEWER	45323	09/02/20	7,355.63
			ACCOUNT TOTAL:			14,711.26
80-65-00-4410	USAGE FEE BEHREND, KRISTI	06480	REFUND OVER PAY CLOSED ACCT	45499	09/25/20	28.45
	HASEMEYER, JOHN	06471	REFUND CC ISSUE	45378	09/02/20	13.25
	BRETZMAN, SHERRI	06473	REIMB OVERPAY FINAL ACCT	45380	09/02/20	3.43
			ACCOUNT TOTAL:			45.13
80-65-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES	00115	815-932-4085 8/19-9/8/2020	45319	09/02/20	89.29
	AT&T/DEPT PHONES	00115	815-933-0845 8/25-9/24/2020	45319	09/02/20	89.30
	AT&T/DEPT PHONES	00115	815-933-1412 8/25-9/24/2020	45319	09/02/20	89.30
	AT&T	05071	PHONE SYSTEM SERVICE SEWER 5%	45366	09/02/20	36.29
			ACCOUNT TOTAL:			304.18
80-65-00-5120	ELECTRIC CONSTELLATION NEWENERGY, INC	03200	410 CARDINAL 7/30-8/28/2020	45410	09/10/20	377.60
	CONSTELLATION NEWENERGY, INC	03200	1423 W BROOKMONT	45354	09/02/20	25.80
	CONSTELLATION NEWENERGY, INC	03200	459 HILLTOP REAR	45354	09/02/20	25.76
			ACCOUNT TOTAL:			429.16
80-65-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC.	00485	S DEARBORN 8/7-9/9/2020	45450	09/25/20	26.59
	AQUA OF ILLINOIS, INC.	00485	300 N CARDINAL 7/21-8/21/2020	45327	09/02/20	62.90

SEWER FUND  
 ACTIVITY FROM 09/01/2020 TO 09/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC.	00485	1373 E NORTH 7/23-8/24/2020	45327	09/02/20	35.31
			ACCOUNT TOTAL:			124.80
80-65-00-5220	VEHICLE FUEL, GAS, OIL RIVER VALLEY METRO MASS TRANST	01686	FUEL	45402	09/10/20	1,000.00
			ACCOUNT TOTAL:			1,000.00
80-65-00-5310	EQUIPMENT REPAIR RIVER VALLEY TRUCK REPAIR, INC	01681	LIFT STATION GENERATOR REPAIR	45345	09/02/20	584.34
			ACCOUNT TOTAL:			584.34
80-65-00-5330	EQUIPMENT PURCHASE AMERICAN EXPRESS	00008	EQUIPMENT PURCHASE	45384	09/10/20	329.98
			ACCOUNT TOTAL:			329.98
80-65-00-5412	BACKFLOW GRANT BAIG, DAWN	06472	REIMB BACKFLOW GRANT	45379	09/02/20	1,500.00
			ACCOUNT TOTAL:			1,500.00
80-65-00-5890	GENERAL SUPPLIES USABLUBOOK	01721	JULIE MARKING SUPPLIES	45466	09/25/20	326.79
			ACCOUNT TOTAL:			326.79
80-65-00-7310	ENGINEERING SERVICE MG2A	01380	STORMWATER PROJ.	45397	09/10/20	770.00
	MG2A	01380	SEWER DRAINAGE PROJ.	45397	09/10/20	1,320.00
			ACCOUNT TOTAL:			2,090.00
80-65-00-7340	OTHER FEES & SERVICES THIRD MILLENNIUM ASSOCIATES ,	04005	8/2020 SEWER BILL PRINTING &	45479	09/25/20	5,052.85
	HARRIS/MSI	01411	I-CONNECT 8/2020	45399	09/10/20	292.68
	AMALGAMATED BANK OF CHICAGO	05043	ANNUAL BOND FEE	45424	09/10/20	475.00
			ACCOUNT TOTAL:			5,820.53
80-65-00-7343	LIEN FILING FEE					



SEWER FUND  
 ACTIVITY FROM 09/01/2020 TO 09/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-00-7343	LIEN FILING FEE					
	VILLAGE OF BRADLEY	01920	LEIN RECORDINGS	45443	09/16/20	47.00
	VILLAGE OF BRADLEY	01920	LIEN RECORDINGS	45443	09/16/20	9.00
			ACCOUNT TOTAL:			56.00
80-65-00-7550	METRO SEWER SERVICE					
	KANKAKEE RIVER METRO AGENCY	01214	SEWER O&M FOR 9/2020	45394	09/10/20	115,700.00
			ACCOUNT TOTAL:			115,700.00
80-65-01-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	SEWER CELLS 8/20-9/19/2020	45320	09/02/20	108.54
			ACCOUNT TOTAL:			108.54
80-65-81-5420	DEPARTMENT PROJECTS					
	WELSCH READY MIX, INC.	03684	STORM REPAIRS	45362	09/02/20	580.00
			ACCOUNT TOTAL:			580.00
80-65-81-5815	SEWER MAIN MAINTENANCE					
	RJN GROUP INC	05092	METER CALIBRATION	45426	09/10/20	2,725.00
	RJN GROUP INC	05092	2020 STUDY	45426	09/10/20	20,315.30
	RJN GROUP INC	05092	2020 REHAB BID OVERSIGHT	45426	09/10/20	16,747.98
			ACCOUNT TOTAL:			39,788.28
			SEWER FUND			184,265.19

FINAL TOTALS  
ACTIVITY FROM 09/01/2020 TO 09/30/2020

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GENERAL CORPORATE FUND	491,912.96
CAPITAL PROJECTS FUND	37,387.92
HOTEL TAX FUND	534.32
RETIREMENT INSURANCE	113,505.68
MOTOR FUEL TAX FUND	15,022.54
FIRE PENSION FUND	2,780.00
SEWER FUND	184,265.19
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GRAND TOTAL	845,408.61
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