

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2020 TO 04/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-2029	VISION INSURANCE FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS EMPLOYEES 4/2020	44571	04/08/20	690.09
			ACCOUNT TOTAL:			690.09
10-01-00-2030	POLICE UNION DUES WITHHOLDING ILL FRATERNAL ORDER OF POLICE	00768	REISSUE CHECK FOR FOP	44631	04/24/20	1,577.60
	SOMMER, ANGELA	00122	REIMB PR UNION DUES DEDUCTION	44605	04/09/20	50.92
	SMITH, RENNETTA	00890	REIMB HEALTH/UNION DUES	44606	04/09/20	50.92
	BUENTE, KYLE	01216	REIMB HEALTH/UNION DUES	44607	04/09/20	50.92
	RICHARD, JEANNE	01961	REIMB HEALTH/UNION DUES	44608	04/09/20	50.92
	SHAUL, JEREMY	03325	REIMB HEALTH/UNION DUES	44609	04/09/20	48.00
	STRAHLA, LISA	03792	REIMB PR UNION DEDUCTION	44610	04/09/20	48.00
			ACCOUNT TOTAL:			1,877.28
10-01-00-5109	TELEPHONES - MOBILE VERIZON WIRELESS	00116	TRUSTEE'S IPADS 3/20-4/19/20	44515	04/08/20	216.06
			ACCOUNT TOTAL:			216.06
10-01-00-5110	TELEPHONES-OFFICE AT&T/DEPT PHONES	00115	815-933-3060 3/25-4/24/2020	44514	04/08/20	78.53
	AT&T	05071	ADMIN 10%	44581	04/08/20	71.88
			ACCOUNT TOTAL:			150.41
10-01-00-5410	OFFICE SUPPLIES STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	44697	04/30/20	285.56
	AMERICAN EXPRESS	00008	MISC SUPPLIES	44615	04/24/20	80.94
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	44551	04/08/20	12.99
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	44551	04/08/20	89.49
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	44551	04/08/20	207.28
			ACCOUNT TOTAL:			676.26
10-01-00-5411	OFFICE EQUIPMENT PURCHASE NELSON, KHAMSEO	06395	REIMB KEYBOARD & MOUNT	44595	04/08/20	74.35
			ACCOUNT TOTAL:			74.35
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 AMERICAN EXPRESS	00008	JOHNSTON LEGAL CASE	44615	04/24/20	26.35
			ACCOUNT TOTAL:			26.35
10-01-00-5460	HARDWARE PURCHASE NELSON, KHAMSEO	06395	KIDS SUPPLIES TOWN HALL	44595	04/08/20	26.91
			ACCOUNT TOTAL:			26.91
10-01-00-5515	BUILDING/PROPERTY IMPROVEMENTS GOLDY LOCKS, INC. GOLDY LOCKS, INC.	03900 03900	DOOR REPAIR/FRONT LOBBY VILLAGE SECURITY DOORS	44665 44665	04/24/20 04/24/20	350.00 1,094.00
			ACCOUNT TOTAL:			1,444.00
10-01-00-5890	GENERAL SUPPLIES MENARDS MENARDS	01312 01312	WATER FRONT OFFICE & WATER FRONT OFFICE	44641 44641	04/24/20 04/24/20	27.62 10.70
			ACCOUNT TOTAL:			38.32
10-01-00-6190	LEGAL FEES SPESIA & TAYLOR SPESIA & TAYLOR SPESIA & TAYLOR	05082 05082 05082	FEB LEGALS FEB ST GEORGE JOHNSTON	44582 44582 44582	04/08/20 04/08/20 04/08/20	16,048.20 1,387.00 1,200.00
			ACCOUNT TOTAL:			18,635.20
10-01-00-6191	OTHER LEGAL COSTS SPESIA & TAYLOR SPESIA & TAYLOR SPESIA & TAYLOR	05082 05082 05082	JOHNSTON LEGAL ST GEORGE LEGAL GEN LEGAL 3/2020	44670 44670 44670	04/24/20 04/24/20 04/24/20	1,175.00 2,298.35 19,919.80
			ACCOUNT TOTAL:			23,393.15
10-01-00-6200	TEMPORARY HELP GOVTEMPSUSA, LLC ACCONTEMPS ACCONTEMPS ACCONTEMPS	06120 06032 06032 06032	HR PROJECTS FY'20 BANK REC FY'20 BANK REC FY'20 BANK REC	44675 44586 44586 44586	04/24/20 04/08/20 04/08/20 04/08/20	5,894.00 1,274.14 2,102.38 2,100.80
			ACCOUNT TOTAL:			11,371.32
10-01-00-6410	MEMBERSHIPS					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-6410	MEMBERSHIPS AMERICAN EXPRESS	00008	AMAZON MONTHLY	44615	04/24/20	12.99
			ACCOUNT TOTAL:			12.99
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL DAILY JOURNAL COMPANY, LLC	00530	BID NOTICE	44625	04/24/20	115.92
			ACCOUNT TOTAL:			115.92
10-01-00-6613	COMMUNITY EVENTS PREMIUM SPECIALTIES	01586	HOUSE MAGNETS 911	44546	04/08/20	2,340.00
			ACCOUNT TOTAL:			2,340.00
10-01-00-7213	MEALS & PER DIEM AMERICAN EXPRESS	00008	TERESA'S RETIREMENT	44615	04/24/20	17.00
	AMERICAN EXPRESS	00008	TERESA'S RETIREMENT	44615	04/24/20	49.94
	AMERICAN EXPRESS	00008	TERESA'S RETIREMENT	44615	04/24/20	56.52
	AMERICAN EXPRESS	00008	TERESA'S RETIREMENT	44615	04/24/20	51.45
	AMERICAN EXPRESS	00008	COFFEE TOWN HALL	44615	04/24/20	39.17
	AMERICAN EXPRESS	00008	DONUTS TOWN HALL	44615	04/24/20	28.12
	AMERICAN EXPRESS	00008	COFFEE TOWN HALL	44615	04/24/20	18.58
	AMERICAN EXPRESS	00008	HR LUNCH	44615	04/24/20	36.13
	AMERICAN EXPRESS	00008	TOWN HALL MEETING	44615	04/24/20	16.40
			ACCOUNT TOTAL:			313.31
10-01-00-7214	COVID-19 EXP BOUND TREE CORP	00312	COVID MEDICAL SUPPLIES	44687	04/30/20	606.76
	MENARDS	01312	COVID SUPPLIES	44691	04/30/20	15.96
	AMERICAN EXPRESS	00008	COMMAND CENTER LUNCH	44615	04/24/20	104.85
	AMERICAN EXPRESS	00008	LUNCH COVID MEETING	44615	04/24/20	132.50
	AMERICAN EXPRESS	00008	COVID-19 MEETING LUNCH	44615	04/24/20	68.28
	AMERICAN EXPRESS	00008	MEIJER CLEANING SUPPLIES	44615	04/24/20	10.18
	AMERICAN EXPRESS	00008	MEIJER CLEANING SUPPLIES	44615	04/24/20	8.88
	AMERICAN EXPRESS	00008	MEIJER CLEANING SUPPLIES	44615	04/24/20	5.53
	AMERICAN EXPRESS	00008	STAPLES/COMMAND CENTER	44615	04/24/20	99.99
	AMERICAN EXPRESS	00008	WALGREENS CLEANING SUPPLIES	44615	04/24/20	6.19
	AMERICAN EXPRESS	00008	MEAL WHILE ON SHUT DOWN PER	44615	04/24/20	89.94
	AMERICAN EXPRESS	00008	MEAL WHILE ON SHUT DOWN PER	44615	04/24/20	60.21
	AMERICAN EXPRESS	00008	ZOOM SOFTWARE	44615	04/24/20	14.99
	AMERICAN EXPRESS	00008	SANITIZER BOTTLES	44615	04/24/20	30.92

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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	VIDEO SUPPLY	44615	04/24/20	53.11
	AMERICAN EXPRESS	00008	DISPATCH GIFT CARDS	44615	04/24/20	391.65
	AMERICAN EXPRESS	00008	REFUND	44615	04/24/20	-53.11
	AMERICAN EXPRESS	00008	SUPPLIES	44615	04/24/20	185.00
	AMERICAN EXPRESS	00008	REFUND	44615	04/24/20	-185.00
	AMERICAN EXPRESS	00008	COVID-19 LUNCH MEETING	44615	04/24/20	109.99
	BOURB. FIRE PROTECTION DIST.	00212	6 CLEAR COVID GOGGLES	44620	04/24/20	55.50
	BOUND TREE CORP	00312	MEDICAL SUPPLIES	44621	04/24/20	110.28
	BOUND TREE CORP	00312	MEDICAL SUPPLIES	44621	04/24/20	348.64
	BOUND TREE CORP	00312	COVID MEDICAL SUPPLIES	44621	04/24/20	131.52
	MENARDS	01312	COVID SUPPLIES	44641	04/24/20	23.93
	MENARDS	01312	PAPER TOWELS	44641	04/24/20	33.98
	MENARDS	01312	COVID SUPPLIES	44641	04/24/20	11.97
	MENARDS	01312	COVID SUPPLIES	44641	04/24/20	15.96
	MENARDS	01312	COVID SUPPLIES	44641	04/24/20	24.85
	RAY O'HERRON CO., INC.	01530	GOGGLES/PPE COVID SUPPLIES	44645	04/24/20	470.00
	TRUDEAU, PHIL	01836	REIMB FOR PAPER BAGS	44654	04/24/20	2.66
	TRUDEAU, PHIL	01836	REIMB SPRAY BOTTLES	44654	04/24/20	47.62
	WOJNAROWSKI, CATHERINE	06028	COVID MEETING	44672	04/24/20	34.27
	WOJNAROWSKI, CATHERINE	06028	COVID MEETING	44672	04/24/20	59.91
	BOUND TREE CORP	00312	MEDICAL SUPPLIES	44522	04/08/20	82.74
	BOUND TREE CORP	00312	MEDICAL SUPPLIES	44522	04/08/20	275.80
	LOWE'S HOME CENTERS, INC.	01287	SANITIZING SUPPLIES	44536	04/08/20	37.32
	SERVPRO OF KANKAKEE COUNTY	03253	DECONTAMINATING BIOHAZARD	44563	04/08/20	250.00
	JESTON CLEANING COMPANY	03556	CLEANED/DISINFECED CD	44568	04/08/20	175.00
	GREENLEE SUPPLY, A DIVISION	05186	SANITIZING SUPPLIES	44584	04/08/20	1,166.49
			ACCOUNT TOTAL:			5,115.26
10-01-00-7340	OTHER FEES & SERVICES					
	BARBARA PILTAVER	06372	APRIL NEWSLETTER	44681	04/24/20	750.00
	AZAVAR AUDIT SOLUTIONS	067001	INTERNAL PHONE AUDIT	44604	04/08/20	708.30
			ACCOUNT TOTAL:			1,458.30
10-02-00-6040	EMPLOYEE INSURANCE CONTRIBUTIO					
	SOMMER, ANGELA	00122	REIMB PR HEALTH INS DEDUCTION	44605	04/09/20	150.30
	SMITH, RENNETTA	00890	REIMB HEALTH/UNION DUES	44606	04/09/20	238.01
	BUENTE, KYLE	01216	REIMB HEALTH/UNION DUES	44607	04/09/20	238.01
	RICHARD, JEANNE	01961	REIMB HEALTH/UNION DUES	44608	04/09/20	238.01
	SHAUL, JEREMY	03325	REIMB HEALTH/UNION DUES	44609	04/09/20	155.72
	STRAHLA, LISA	03792	REIMB PR HEALTH INS DEDUCTION	44610	04/09/20	230.05
			ACCOUNT TOTAL:			1,250.10
10-02-00-6046	DENTAL INSURANCE					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-02-00-6046	DENTAL INSURANCE					
	BLUE CROSS BLUE SHIELD	00310	DENTAL 4/2020 EMPLOYEES	44521	04/08/20	6,121.29
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT	44521	04/08/20	125.09
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT	44521	04/08/20	-4,868.16
			ACCOUNT TOTAL:			1,378.22
10-02-00-6047	LIFE & DISABILITY INSURANCE					
	BLUE CROSS BLUE SHIELD	06399	4/2020 LIFE INS EMPLOYEES	44683	04/24/20	1,229.14
	BLUE CROSS BLUE SHIELD	06399	ADJUSTMENT	44683	04/24/20	14.60
			ACCOUNT TOTAL:			1,243.74
10-02-00-6050	MEDICAL INSURANCE-VILLAGE					
	BLUE CROSS BLUE SHIELD	00310	MEDICAL 4/2020 EMPLOYEES	44521	04/08/20	122,068.59
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT	44521	04/08/20	2,367.13
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT	44521	04/08/20	3,846.30
			ACCOUNT TOTAL:			128,282.02
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS					
	NEW YORK LIFE INSURANCE CO.	01499	OPT INS BARBER 4/2020	44644	04/24/20	9.99
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 3/2020 EMPLOYEE	44513	04/08/20	273.27
	NEW YORK LIFE INSURANCE CO.	01499	OPT INS BARBER 3/2020	44543	04/08/20	9.99
			ACCOUNT TOTAL:			293.25
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB					
	ANDERSON, CRAIG	00005	REIMB CHERYL ANDERSON	44611	04/24/20	884.93
	DUGAN, DANIELLE	00531	REIMB DANIELLE DUGAN	44626	04/24/20	931.22
	WILLIAMS, SCOTT E.	01972	REIMB SCOTT WILLIAMS	44656	04/24/20	3,250.00
	DERSIEN, BRETT	03133	REIMB BRETT DERSIEN	44657	04/24/20	2,124.95
	WILLIAMS, TIMOTHY	03279	REIMB BECKAM WILLIAMS	44661	04/24/20	696.99
	ROY, CHRISTOPHER	06082	REIMB CHRISTOPHER ROY	44673	04/24/20	670.77
	ANDERSON, CRAIG	00005	REIMB CHERYL ANDERSON	44512	04/08/20	329.96
	BARBER, DONALD	00159	REIMB DON BARBER	44518	04/08/20	126.18
	SMITH, RENNETTA	00890	REIMB IAN SMITH	44531	04/08/20	59.68
	PONTON, RONALD	01699	REIMB RON PONTON	44550	04/08/20	336.57
	MASON, ROBERT	01975	REIMB PARKER FOUTS	44557	04/08/20	602.15
	STRAHLA, LISA	03792	REIMB DEVIN STRAHLA	44574	04/08/20	204.05
	KLINE, DAVID	04069	REIMB DAVID KLINE	44580	04/08/20	462.55
			ACCOUNT TOTAL:			10,680.00
10-16-01-5109	TELEPHONE-MOBILE					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-16-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	ADMIN'S CELL 3/20-4/19/20	44515	04/08/20	55.22
			ACCOUNT TOTAL:			55.22
10-40-00-7310	ENGINEER COST MG2A	01380	MPO ACTIVITIES	44642	04/24/20	991.25
	MG2A	01380	ENGINEERING	44642	04/24/20	485.00
	MG2A	01380	RT 45/52 ROW SURVEY	44642	04/24/20	2,087.50
	MG2A	01380	WASHINGTON SIDEWALK	44642	04/24/20	4,326.25
			ACCOUNT TOTAL:			7,890.00
10-45-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	PD AIR CARDS 3/20-4/19/20	44515	04/08/20	1,275.03
	VERIZON WIRELESS	00116	PD CELLS 3/20-4/19/2020	44515	04/08/20	507.71
			ACCOUNT TOTAL:			1,782.74
10-45-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES	00115	815-933-3392 3/25-4/24/2020	44514	04/08/20	306.38
	AT&T	05071	PD 50%	44581	04/08/20	359.36
			ACCOUNT TOTAL:			665.74
10-45-00-5112	LEAD COMMUNICATIONS TECHNOLOGY MANAGEMENT REV FUND	00929	LEADS/TECHNOLOGY	44532	04/08/20	523.56
			ACCOUNT TOTAL:			523.56
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE TIRE TRACKS	01812	IGNITION COIL	44700	04/30/20	416.13
	TIRE TRACKS	01812	OIL CHANGE	44653	04/24/20	34.34
	TIRE TRACKS	01812	OIL CHANGE	44653	04/24/20	34.34
	TIRE TRACKS	01812	OIL CHANGE	44653	04/24/20	34.34
	TIRE TRACKS	01812	BATTERY/OIL CHANGE	44653	04/24/20	135.72
	TIRE TRACKS	01812	OIL CHANGE	44653	04/24/20	34.34
	HOVE NISSAN, INC	00873	WATER PUMP	44530	04/08/20	444.32
	TIRE TRACKS	01812	BRAKES/ROTORS	44555	04/08/20	224.77
	TIRE TRACKS	01812	OIL CHANGE/DOOR LOCK	44555	04/08/20	230.14
	TIRE TRACKS	01812	TIRE REPAIR	44555	04/08/20	18.00
	TIRE TRACKS	01812	TIE RODS	44555	04/08/20	1,095.95
	TIRE TRACKS	01812	OIL CHANGE	44555	04/08/20	34.34
			ACCOUNT TOTAL:			2,736.73
10-45-00-5220	VEHICLE FUEL, GAS, OIL					

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10-45-00-5220	VEHICLE FUEL, GAS, OIL RIVER VALLEY METRO MASS TRANST	01686	PD FUEL	44549	04/08/20	3,142.11
			ACCOUNT TOTAL:			3,142.11
10-45-00-5250	VEHICLE LICENSE TRUDEAU, PHIL	01836	USPS-IL SOS FORMS	44654	04/24/20	7.50
			ACCOUNT TOTAL:			7.50
10-45-00-5310	EQUIPMENT REPAIR AMERICAN EXPRESS BRANIFF COMM., INC.	00008 00209	REPAIR TORNADO SIREN MAINT	44615 44520	04/24/20 04/08/20	46.14 2,469.60
			ACCOUNT TOTAL:			2,515.74
10-45-00-5330	EQUIPMENT PURCHASE MOTOROLA SOLUTIONS, INC RAY O'HERRON CO., INC. RAY O'HERRON CO., INC.	01402 01530 01530	RADIO PARTS UNIFORMS/SWAT HOLSTER	44542 44544 44544	04/08/20 04/08/20 04/08/20	3,830.00 3,466.25 5.04
			ACCOUNT TOTAL:			7,301.29
10-45-00-5410	OFFICE SUPPLIES AMERICAN EXPRESS VIERS VENDING SERVICES, INC MINUTEMAN PRESS	00008 03031 06167	OFFICE SUPPLIES WATER & RENTAL 3/12/20 PROPERTY FORMS	44615 44559 44589	04/24/20 04/08/20 04/08/20	53.12 56.00 202.09
			ACCOUNT TOTAL:			311.21
10-45-00-5411	OFFICE EQUIPMENT PURCHASE DAVIS & STANTON KT CUSTOM THROWS	00551 03830	AWARD PINS PROJECT GIVEAWAYS	44627 44664	04/24/20 04/24/20	293.00 864.00
			ACCOUNT TOTAL:			1,157.00
10-45-00-5415	OFFICE EQUIPMENT RPR & MAINT LIBERTY FIRE EQUIPMENT, INC	01269	FIRE EXTINGUISHER REFILL	44638	04/24/20	100.95
			ACCOUNT TOTAL:			100.95
10-45-00-5417	MAINTENANCE-SOFTWARE TRUDEAU, PHIL	01836	REIB SURGE PROTECTOR	44654	04/24/20	18.95
			ACCOUNT TOTAL:			18.95
10-45-00-5430	POSTAGE					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-45-00-5430	POSTAGE VOB-POLICE DEPT.	00317	REIMB PD PETTY CASH POSTAGE	44688	04/30/20	357.93
			ACCOUNT TOTAL:			357.93
10-45-00-5450	SOFTWARE PURCHASE iTOUCH BIOMETRICS, LLC ADVANCED COMPUTER SPECIALISTS	03811 06181	LIVESCAN SOFTWARE UPDATES POLICE GOOGLE CHROMECAST	44663 44678	04/24/20 04/24/20	2,480.00 40.00
			ACCOUNT TOTAL:			2,520.00
10-45-00-5460	HARDWARE PURCHASE SIRCHIE FINGER PRINT LABS ADVANCED COMPUTER SPECIALISTS ADVANCED COMPUTER SPECIALISTS	01755 06181 06181	KEYPAD LOCK COMPUTER LAPTOPS DOCKING STATIONS	44699 44678 44678	04/30/20 04/24/20 04/24/20	80.00 104.00 2,397.00
			ACCOUNT TOTAL:			2,581.00
10-45-00-5890	GENERAL SUPPLIES VOB-POLICE DEPT. THE SAFARILAND GROUP RITTMANIC, MARLENE	00317 03144 01370	REIMB PD PETTY CASH DEPT. EVIDENCE SUPPLIES REIMB FOR SUPPLIES	44688 44658 44540	04/30/20 04/24/20 04/08/20	69.83 171.69 229.29
			ACCOUNT TOTAL:			470.81
10-45-00-6410	MEMBERSHIPS EILEAA	00580	CHEIF MEMBERSHIP 2020	44628	04/24/20	200.00
			ACCOUNT TOTAL:			200.00
10-45-00-7211	TUITION REIMBURSEMENT BARBER, DONALD	00159	REIMB SCHOOLING	44518	04/08/20	2,230.00
			ACCOUNT TOTAL:			2,230.00
10-45-00-7220	SHOOTING RANGE AMERICAN EXPRESS RAY O'HERRON CO., INC.	00008 01530	TASER EQUIPMENT AMMUNITION	44615 44544	04/24/20 04/08/20	1,725.00 4,505.00
			ACCOUNT TOTAL:			6,230.00
10-45-00-7340	OTHER FEES & SERVICES KANKAKEE COUNTY	01148	BOOKING FEES	44635	04/24/20	500.00

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10-45-00-7340	OTHER FEES & SERVICES COMCAST	01808	CABLE PD 4/20-5/19/2020	44652	04/24/20	16.36
			ACCOUNT TOTAL:			516.36
10-45-00-7409	UNIFORMS RAY O'HERRON CO., INC. VENTURE BALLISTIC, INC	01530 06429	UNIFORMS UNIFORM EQUIP	44694 44705	04/30/20 04/30/20	440.69 1,390.00
			ACCOUNT TOTAL:			1,830.69
10-45-00-8993	COMMUNITY PROJECTS AMERICAN EXPRESS	00008	COMMUNITY PROJECTS	44615	04/24/20	253.66
			ACCOUNT TOTAL:			253.66
10-45-45-5897	ANIMAL CONTROL EXPENSES KANKAKEE COUNTY ANIMAL CONTROL	01094	ANIMAL CONTROL FEES	44633	04/24/20	130.00
			ACCOUNT TOTAL:			130.00
10-50-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	FIRE CELLS/AIR CARDS	44515	04/08/20	674.87
			ACCOUNT TOTAL:			674.87
10-50-00-5110	TELEPHONE-OFFICE AT&T	05071	FIRE 3%	44581	04/08/20	21.56
			ACCOUNT TOTAL:			21.56
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE O'REILLY AUTO PARTS HOVE BUICK GMC HOVE BUICK GMC COURT STREET FORD, INC. MONTEITH TIRE OF GOSHEN, INC ALEXIS FIRE EQUIPMENT CO.	03993 03936 03936 00368 01379 03595	MIX FOR FUEL ENG. 42 OIL CHANGE BRUSH TRUCK OIL CHANGE CHIEF CAR AMB46 NEW TIRES E49 REPAIRS	44702 44666 44666 44523 44541 44569	04/30/20 04/24/20 04/24/20 04/08/20 04/08/20 04/08/20	27.98 75.07 41.95 810.00 318.00
			ACCOUNT TOTAL:			1,273.00
10-50-00-5220	VEHICLE FUEL, GAS & OIL RIVER VALLEY METRO MASS TRANST	01686	FUEL FIRE 3/2020	44549	04/08/20	516.04
			ACCOUNT TOTAL:			516.04
10-50-00-5310	EQUIPMENT REPAIR					

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2020 TO 04/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-50-00-5310	EQUIPMENT REPAIR QUAD COUNTY FIRE EQUIPMENT	03765	T47 REPAIRS	44662	04/24/20	1,220.94
			ACCOUNT TOTAL:			1,220.94
10-50-00-5330	EQUIPMENT PURCHASE AMERICAN EXPRESS AMERICAN EXPRESS AIR ONE EQUIPMENT, INC.	00008 00008 00064	BULK OF BATTERIES AAA BULK BATTERIES AA BATTERIES PACKAGE OF 8	44615 44615 44618	04/24/20 04/24/20 04/24/20	149.44 52.06 71.25
			ACCOUNT TOTAL:			272.75
10-50-00-5410	OFFICE SUPPLIES STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE	01736 01736	REFUND TAX OFFICE SUPPLIES	44697 44697	04/30/20 04/30/20	-8.00 135.98
			ACCOUNT TOTAL:			127.98
10-50-00-5415	OFFICE EQUIPMENT RPR & MAINT ADVANCED COMPUTER SPECIALISTS	06181	LAPTOPS	44678	04/24/20	117.00
			ACCOUNT TOTAL:			117.00
10-50-00-5418	HARDWARE MAINTENANCE ADVANCED COMPUTER SPECIALISTS	06181	NEW MONITOR FD CHIEF	44593	04/08/20	269.99
			ACCOUNT TOTAL:			269.99
10-50-00-5510	BUILDING IMPROVEMENTS MENARDS MENARDS THE SHERWIN-WILLIAMS CO. SECURITY LUMBER & SUPPLY CO. SECURITY LUMBER & SUPPLY CO. FRANK'S APPLIANCE CENTER	01312 01312 01360 01740 01740 00687	BUNK ROOM SUPPLIES BUNK ROOM SUPPLIES BUNK ROOM SUPPLIES BUNK ROOM SUPPLIES RETURN 2 NEW DRYERS, 1 WASHER	44691 44691 44692 44698 44698 44630	04/30/20 04/30/20 04/30/20 04/30/20 04/30/20 04/24/20	3,485.95 237.36 712.00 890.89 -60.50 2,457.97
			ACCOUNT TOTAL:			7,723.67
10-50-00-5890	GENERAL SUPPLIES CAPS TEES VIERS VENDING SERVICES, INC RIVERSIDE WORKFORCE HEALTH RIVERSIDE WORKFORCE HEALTH	00401 03031 03395 03395	LAUNDRY SOAP FD WATER, COFFEE & SUPPLIES PHYSICAL A. ROSELIUS PHYSICAL A. ROSELIUS	44622 44559 44566 44566	04/24/20 04/08/20 04/08/20 04/08/20	64.00 127.40 74.00 445.00

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2020 TO 04/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-50-00-5890	GENERAL SUPPLIES					
	RIVERSIDE WORKFORCE HEALTH	03395	PT PHY T. MCCLAIN	44566	04/08/20	445.00
	RIVERSIDE WORKFORCE HEALTH	03395	PT PHY MCCLAIN/A. ROSELIUS	44566	04/08/20	174.00
			ACCOUNT TOTAL:			1,329.40
10-50-00-7210	TRAINING & REGISTRATION MCHUGH, BRIAN	04046	RENEWAL MEDIC LICENSE	44577	04/08/20	40.00
			ACCOUNT TOTAL:			40.00
10-50-00-7215	TRAINING EQUIPMENT AIR ONE EQUIPMENT, INC.	00064	FOG MACHINE AND SUPPLIES	44618	04/24/20	1,343.50
			ACCOUNT TOTAL:			1,343.50
10-50-00-7340	OTHER FEES & SERVICES BOURB. FIRE PROTECTION DIST.	00212	AGREEMENT 3/11-4/10/2020	44620	04/24/20	6,550.00
			ACCOUNT TOTAL:			6,550.00
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE ANDRES MEDICAL BILLING, LTD.	00046	COLLECTION 3/2020	44617	04/24/20	3,893.39
			ACCOUNT TOTAL:			3,893.39
10-50-01-6410	MEMBERSHIPS ILLINOIS FIREFIGHTERS ASSOC	01037	2020 INDEMINTY ASSESSMENT	44632	04/24/20	58.80
			ACCOUNT TOTAL:			58.80
10-50-50-7409	UNIFORMS AIR ONE EQUIPMENT, INC. AIR ONE EQUIPMENT, INC. AIR ONE EQUIPMENT, INC.	00064 00064 00064	UNIFORM GEAR UNIFORM GEAR UNIFORM SUPPLIES	44618 44618 44618	04/24/20 04/24/20 04/24/20	1,418.50 2,272.00 217.00
			ACCOUNT TOTAL:			3,907.50
10-50-51-5330	EQUIPMENT PURCHASE MEDICAL OXYGEN SERVICES, LTD STRYKER SALES CORP. MEDICAL OXYGEN SERVICES, LTD INST-A-TECH LLC	06191 03608 06191 06427	OXYGEN FOR AMBULANCE POWER STRETCHER REIMB BY FOR OXYGEN FOR AMBULANCE INSTALLATION NEW COT	44679 44570 44594 44603	04/24/20 04/08/20 04/08/20 04/08/20	153.97 19,830.42 39.63 1,520.00
			ACCOUNT TOTAL:			21,544.02
10-50-51-6065	MEDICAL SUPPLIES					

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2020 TO 04/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-50-51-6065	MEDICAL SUPPLIES					
	BOUND TREE CORP	00312	MEDICAL SUPPLY REPLACEMENT	44621	04/24/20	2,640.00
	MEDICAL OXYGEN SERVICES, LTD	06191	OXYGEN FOR AMBULANCE	44679	04/24/20	49.61
			ACCOUNT TOTAL:			2,689.61
10-60-00-4072	PARK RENTAL FEES					
	GAGNON, NANCY	06424	REFUND DUE TO CANCELLED	44600	04/08/20	25.00
			ACCOUNT TOTAL:			25.00
10-60-00-5109	TELEPHONE - MOBILE					
	VERIZON WIRELESS	00116	DPW AIR CARD 3/20-4/19/20	44515	04/08/20	36.01
	VERIZON WIRELESS	00116	DPW CELLS 3/20-4/19/20	44515	04/08/20	53.80
			ACCOUNT TOTAL:			89.81
10-60-00-5110	TELEPHONE-OFFICE					
	AT&T/DEPT PHONES	00115	815-933-3715 3/25-4/24/2020	44514	04/08/20	984.34
	AT&T	05071	PW 27%	44581	04/08/20	194.05
			ACCOUNT TOTAL:			1,178.39
10-60-00-5120	ELECTRIC					
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH GAR 3/2-3/31/2020	44660	04/24/20	27.26
	CONSTELLATION NEWENERGY, INC	03200	1400 RIVER LANE 3/3-4/1/2020	44660	04/24/20	70.99
	CONSTELLATION NEWENERGY, INC	03200	835 W BROADWAY 3/10-4/8/2020	44660	04/24/20	49.38
	CONSTELLATION NEWENERGY, INC	03200	0 BLAINE LITE RT/23 NORTH	44660	04/24/20	275.85
	CONSTELLATION NEWENERGY, INC	03200	0 BLAINE LITE RT/23 NORTH	44561	04/08/20	572.22
	CONSTELLATION NEWENERGY, INC	03200	GOODWIN/WASHINGTON	44561	04/08/20	116.92
			ACCOUNT TOTAL:			1,112.62
10-60-00-5140	WATER & SEWER					
	AQUA OF ILLINOIS, INC.	00485	S SCHUYLER 3/4-4/2/2020	44623	04/24/20	342.79
			ACCOUNT TOTAL:			342.79
10-60-00-5220	VEHICLE FUEL, GAS & OIL					
	RIVER VALLEY METRO MASS TRANST	01686	S&A FUEL	44549	04/08/20	1,059.85
	WEX BANK	04059	S&A FUEL	44578	04/08/20	569.92
	WEX BANK	04059	REFUND	44578	04/08/20	-15.90
			ACCOUNT TOTAL:			1,613.87
10-60-00-5410	OFFICE SUPPLIES					

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2020 TO 04/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-00-5410	OFFICE SUPPLIES AMERICAN EXPRESS	00008	OFFICE S/W	44615	04/24/20	23.88
			ACCOUNT TOTAL:			23.88
10-60-00-5430	POSTAGE MEMENGA, TERRY	05146	REIMB POSTAGE	44671	04/24/20	26.35
			ACCOUNT TOTAL:			26.35
10-60-01-8990	MISCELLANEOUS AMERICAN EXPRESS	00008	SUBSCRIPTION REFUND	44615	04/24/20	-65.45
			ACCOUNT TOTAL:			-65.45
10-60-65-5120	ELECTRIC-STREET LIGHTS					
	CONSTELLATION NEWENERGY, INC	03200	990 CHRISTINE 3/3-4/1/2020	44660	04/24/20	107.57
	CONSTELLATION NEWENERGY, INC	03200	1553 PRINCE VALIANT	44660	04/24/20	42.41
	CONSTELLATION NEWENERGY, INC	03200	496 S DEARBORN 3/3-4/1/2020	44660	04/24/20	812.26
	CONSTELLATION NEWENERGY, INC	03200	N I57/RT 50 3/5-4/3/2020	44660	04/24/20	67.15
	CONSTELLATION NEWENERGY, INC	03200	1306 1/2 LEMNA 3/5-4/3/2020	44660	04/24/20	1,702.84
	CONSTELLATION NEWENERGY, INC	03200	898 SIGNATURE 3/2-3/31/2020	44660	04/24/20	179.66
	CONSTELLATION NEWENERGY, INC	03200	2206 SUMMERFIELD 3/5-4/3/2020	44660	04/24/20	43.56
	COMMONWEALTH EDISON	00470	0 BLAINE LITE RT/23 NORTH	44524	04/08/20	11,339.26
	CONSTELLATION NEWENERGY, INC	03200	560 N INDUSTRIAL 2/28-3/30/20	44561	04/08/20	101.06
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH 3/2-3/31/2020	44561	04/08/20	53.91
	CONSTELLATION NEWENERGY, INC	03200	E DENNIS 3PN PARK 3/3-4/1/2020	44561	04/08/20	189.94
			ACCOUNT TOTAL:			14,639.62
10-60-65-5311	TRAFFIC LIGHT REPAIR					
	OUTSEN ELECTRIC, INC.	01542	BATTERY MAINTENANCE	44695	04/30/20	3,814.08
	OUTSEN ELECTRIC, INC.	01542	RT 50/BROADWAY	44646	04/24/20	125.00
	OUTSEN ELECTRIC, INC.	01542	KENNEDY/NORTH ST	44646	04/24/20	246.25
	OUTSEN ELECTRIC, INC.	01542	RT 50/HOBBY LOBBY	44545	04/08/20	1,130.18
	OUTSEN ELECTRIC, INC.	01542	RT 50/MCKNIGHT RD	44545	04/08/20	2,312.08
	OUTSEN ELECTRIC, INC.	01542	KENNEDY/NORTH ST	44545	04/08/20	300.00
	OUTSEN ELECTRIC, INC.	01542	TRAFFIC SIGNAL	44545	04/08/20	348.00
			ACCOUNT TOTAL:			8,275.59
10-60-65-5318	STREET LIGHT REP & MAINTENANCE CONSOLIDATED ELECTRICAL	03647	SUPPLIES	44572	04/08/20	15.20

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2020 TO 04/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-65-5318	STREET LIGHT REP & MAINTENANCE					
	CONSOLIDATED ELECTRICAL	03647	SUPPLIES	44572	04/08/20	88.50
	CONSOLIDATED ELECTRICAL	03647	SUPPLIES	44572	04/08/20	110.25
ACCOUNT TOTAL:						213.95
10-60-66-5210	VEHICLE REP & MAINTENANCE					
	AIRGAS USA, LLC	00024	REPAIR PARTS	44616	04/24/20	2.58
	LABEAU BROS., INC	01255	REPAIR PART	44636	04/24/20	25.44
	MENARDS	01312	REPAIR PARTS	44641	04/24/20	36.25
	STANDARD EQUIPMENT CO.	01734	SWEEPER REPAIR PARTS	44650	04/24/20	312.07
	O'REILLY AUTO PARTS	03993	REPAIR PARTS	44667	04/24/20	11.16
	O'REILLY AUTO PARTS	03993	REPAIR PARTS	44667	04/24/20	36.15
	O'REILLY AUTO PARTS	03993	REPAIR PARTS	44667	04/24/20	6.06
	O'REILLY AUTO PARTS	03993	REPAIR PARTS	44667	04/24/20	4.04
	O'REILLY AUTO PARTS	03993	REFUND	44667	04/24/20	-0.74
	BEAUPRE'S TOWING & REPAIR	00202	SAFETY LANE CHECK	44519	04/08/20	60.00
	HOSE HEADQUARTERS, INC.	006394	TRUCKS 10/2	44527	04/08/20	211.97
	RIVER VALLEY TRUCK REPAIR, INC	01681	TRCK #2	44548	04/08/20	2,811.86
	RIVER VALLEY TRUCK REPAIR, INC	01681	TRCK #4	44548	04/08/20	63.56
	TIRE TRACKS	01812	VEHICLE REPAIR	44555	04/08/20	18.00
ACCOUNT TOTAL:						3,598.40
10-60-66-5310	EQUIPMENT REPAIR					
	FISHER AUTO PARTS, INC	00639	EQUIP. MAINT	44690	04/30/20	34.90
	FISHER AUTO PARTS, INC	00639	EQUIP MAINT	44690	04/30/20	31.25
	ALL POWER EQUIPMENT	03125	EQUIP MAINTENANCE	44701	04/30/20	27.36
	ALL POWER EQUIPMENT	03125	EQUIP MAINTENANCE	44701	04/30/20	61.48
	AMERICAN EXPRESS	00008	EQUIP MANT	44615	04/24/20	29.95
	FISHER AUTO PARTS, INC	00639	EQUIP MAINT	44629	04/24/20	217.23
	MENARDS	01312	NOZZLE	44641	04/24/20	8.99
	O'REILLY AUTO PARTS	03993	REPAIRS	44667	04/24/20	22.97
	LABEAU BROS., INC	01255	TRK 6 AND TRAILER	44535	04/08/20	155.22
	MONTEITH TIRE OF GOSHEN, INC	01379	TIRE REPAIR	44541	04/08/20	55.45
	ALL POWER EQUIPMENT	03125	MISC	44560	04/08/20	130.50
	FLEETPRIDE, INC	03300	SWEEPER	44564	04/08/20	41.60
	TURN-KEY ENVIRONMENTAL	03923	EQUIPMENT MAINT	44575	04/08/20	75.00
	O'REILLY AUTO PARTS	03993	TRAILER	44576	04/08/20	43.91
	T-MOBILE	06426	EQUIPMENT MAINT	44602	04/08/20	3,504.14
ACCOUNT TOTAL:						4,439.95
10-60-66-5317	STREET MAINTENANCE & REPAIR					

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2020 TO 04/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5317	STREET MAINTENANCE & REPAIR KANKAKEE VALLEY CONSTR.CO INC.	00140	ASPHALT	44516	04/08/20	672.00
			ACCOUNT TOTAL:			672.00
10-60-66-5318	ALLEY MAINTENANCE & REPAIR MG2A	01380	FAMILY HOUSE ALLEY	44642	04/24/20	206.25
			ACCOUNT TOTAL:			206.25
10-60-66-5710	BULK WASTE DISPOSAL REPUBLIC SERVICES	03417	GARBAGE	44567	04/08/20	500.66
			ACCOUNT TOTAL:			500.66
10-60-66-5830	GRAVEL & SAND VULCAN MATERIALS CO VULCAN MATERIALS CO VULCAN MATERIALS CO	01759 01759 01759	STONE STONE STONE	44553 44553 44553	04/08/20 04/08/20 04/08/20	134.55 1,353.74 279.28
			ACCOUNT TOTAL:			1,767.57
10-60-66-5835	SALT COMPASS MINERALS	05069	SALT	44669	04/24/20	13,046.55
			ACCOUNT TOTAL:			13,046.55
10-60-66-5890	GENERAL SUPPLIES AMERICAN EXPRESS AMERICAN EXPRESS MENARDS MENARDS FASTENAL COMPANY O'REILLY AUTO PARTS	00008 00008 01312 01312 00627 03993	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SHOP SUPPLIES SUPPLIES	44615 44615 44641 44641 44526 44576	04/24/20 04/24/20 04/24/20 04/24/20 04/08/20 04/08/20	1,695.00 59.98 12.50 3.98 15.47 49.95
			ACCOUNT TOTAL:			1,836.88
10-60-66-7210	TRAINING & SCHOOLING TIRE TRACKS AMERICAN EXPRESS	01812 00008	VEHICLE MAINTENANCE CONF. FEE	44700 44615	04/30/20 04/24/20	48.90 50.00
			ACCOUNT TOTAL:			98.90
10-60-67-5140	WATER AND SEWER					

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2020 TO 04/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-67-5140	WATER AND SEWER					
	AQUA OF ILLINOIS, INC.	00485	1690 NEWTOWNE 3/6-4/6/2020	44623	04/24/20	28.17
	AQUA OF ILLINOIS, INC.	00485	111 N MICHIGAN 3/3-3/31/2020	44623	04/24/20	37.68
	AQUA OF ILLINOIS, INC.	00485	147 S MICHIGAN 3/3-3/31/2020	44623	04/24/20	389.50
			ACCOUNT TOTAL:			455.35
10-60-67-5314	PARKS AND LAWN MAINTENANCE					
	UNIVERSAL, INC.	01900	POND CHEM	44556	04/08/20	2,940.38
	UNIVERSAL, INC.	01900	POND CLARIFIER	44556	04/08/20	4,350.00
			ACCOUNT TOTAL:			7,290.38
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE					
	RUDER TECHNOLOGIES	01705	BLDG MAINTENANCE	44696	04/30/20	121.00
	PROTECTION ASSOCIATES INC.	01597	FIRE ALARM FEE	44648	04/24/20	495.00
	RUDER TECHNOLOGIES	01705	PHONE UPDATES	44649	04/24/20	484.00
	CINTAS CORPARARION #319	06091	BUILDING MAINT	44674	04/24/20	127.80
	GORDON ELEC. SUPPLY INC.	00830	ELECTRICAL REPAIR	44529	04/08/20	46.97
	TRI CITY GARAGE DOORS	03247	BLDG MAINT	44562	04/08/20	1,142.28
	CINTAS CORPARARION #319	06091	BLDG MAINT	44587	04/08/20	127.80
	CINTAS CORPARARION #319	06091	BATHROOM MAINT	44587	04/08/20	118.80
	RUDER ELECTRIC, INC	06158	TELEPHONE SERVICE UPDATES	44588	04/08/20	242.00
			ACCOUNT TOTAL:			2,905.65
10-60-67-5890	GENERAL SUPPLIES					
	AMERICAN EXPRESS	00008	SUPPLIES	44615	04/24/20	181.98
	MENARDS	01312	SUPPLIES	44641	04/24/20	5.83
	MENARDS	01312	SUPPLIES	44641	04/24/20	6.99
	MENARDS	01312	SUPPLIES	44641	04/24/20	18.67
	MENARDS	01312	BULBS	44641	04/24/20	27.96
	MENARDS	01312	LIGHTS	44641	04/24/20	10.99
	MENARDS	01312	SHOP SUPPLIES	44641	04/24/20	44.31
	MENARDS	01312	CONCRETE	44641	04/24/20	10.51
	MENARDS	01312	SHOP SUPPLIES	44641	04/24/20	6.99
	MENARDS	01312	SHOP SUPPLIES	44641	04/24/20	31.85
	BATTERIES PLUS #284	06137	SHOP SUPPLIES	44676	04/24/20	17.95
	FASTENAL COMPANY	00627	SUPPLIES	44526	04/08/20	234.81
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	44536	04/08/20	41.68
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	44536	04/08/20	24.66
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	44536	04/08/20	15.34
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	44536	04/08/20	22.74

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2020 TO 04/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-67-5890	GENERAL SUPPLIES					
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	44536	04/08/20	31.41
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	44536	04/08/20	14.24
	UNIVERSAL, INC.	01900	GLOVES	44556	04/08/20	252.00
	GREENLEE SUPPLY, A DIVISION	05186	JANITORAL SUPPLIES	44584	04/08/20	198.09
			ACCOUNT TOTAL:			1,199.00
10-81-00-4120	BUILDING PERMITS					
	VIVANT SOLAR, INC	06423	REFUND CANCELLED PERMIT	44599	04/08/20	320.00
			ACCOUNT TOTAL:			320.00
10-81-00-5109	TELEPHONE-MOBILE					
	MCCONNELL, PAT	01558	REIMB CELL	44647	04/24/20	25.00
	VERIZON WIRELESS	00116	BLD STD CELLS 3/20-4/19/2020	44515	04/08/20	254.68
			ACCOUNT TOTAL:			279.68
10-81-00-5110	TELEPHONE-OFFICE					
	AT&T	05071	BLDG STAND 5%	44581	04/08/20	35.94
			ACCOUNT TOTAL:			35.94
10-81-00-5220	VEHICLE FUEL,GAS,OIL					
	RIVER VALLEY METRO MASS TRANST	01686	CD FUEL	44549	04/08/20	60.24
			ACCOUNT TOTAL:			60.24
10-81-00-5410	OFFICE SUPPLIES					
	WAREHOUSE DIRECT OFFICE PROC	01942	FILE FRAMES	44655	04/24/20	126.60
	F. WEBER PRINTING CO.	04066	VENDING MACHINE STICKERS	44579	04/08/20	262.50
			ACCOUNT TOTAL:			389.10
10-81-00-5411	OFFICE EQUIPMENT PURCHASE					
	SECOND SYSTEMS, INC	06415	4 FILE CABINETS	44597	04/08/20	1,000.00
			ACCOUNT TOTAL:			1,000.00
10-81-00-5430	POSTAGE					
	AMERICAN EXPRESS	00008	4 BOXES STAMPED ENVELOPES	44615	04/24/20	1,308.15
	AMERICAN EXPRESS	00008	OVERNITE DEL FOR INSPECTION	44615	04/24/20	329.40
			ACCOUNT TOTAL:			1,637.55
10-81-00-5890	GENERAL SUPPLIES					

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2020 TO 04/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-81-00-5890	GENERAL SUPPLIES VIERS VENDING SERVICES, INC	03031	RENTAL 3 MONTHS	44559	04/08/20	24.00
			ACCOUNT TOTAL:			24.00
10-81-00-6510	PUBLICATIONS NOTICES & LEGAL DAILY JOURNAL COMPANY, LLC	00530	PUBLIC NOTICE	44625	04/24/20	267.72
			ACCOUNT TOTAL:			267.72
10-81-00-7340	OTHER FEES & SERVICES HIRTH, PAMELA J. SAFEBUILT BRUCE E. PAGE HIRTH, PAMELA J. BRUCE E. PAGE THE RETAIL COACH, LLC	06171 06382 06404 06171 06404 06422	4/13-4/26/2020 INSPECTION AREA JOBS APRIL 13 TO APRIL 24, 2020 4/6-4/12/2020 3/23-4/10/2020 DEMOGRAPHIC REPORTS	44677 44682 44684 44590 44596 44598	04/24/20 04/24/20 04/24/20 04/08/20 04/08/20 04/08/20	1,925.00 4,960.00 3,460.00 1,155.00 5,190.00 2,000.00
			ACCOUNT TOTAL:			18,690.00
10-81-10-5221	MILEAGE MCCONNELL, PAT GADBOIS, BARRY ENTWISTLE, GARY	01558 00153 00726	REIMB MILEAGE 3/2020 MILEAGE REIMB3/2020 MILEAGE REIMB 3/2020	44647 44517 44528	04/24/20 04/08/20 04/08/20	68.12 52.90 85.67
			ACCOUNT TOTAL:			206.69
10-95-00-5024	CONTRACT LABOR WEBFOOT WEBFOOT WEBFOOT WEBFOOT WEBFOOT WEBFOOT WEBFOOT WEBFOOT WEBFOOT ADVANCED COMPUTER SPECIALISTS	06174 06174 06174 06174 06174 06174 06174 06174 06174 06174 06181	WEBSITE FOR FEBRUARY 2020 DESIGNER HOURS WEBSITE FOR MARCH 2020 DESIGNER HOURS WEBSITE FOR APRIL 2020 DESIGNER HOURS BILLABLE HOURS WEBSITE FOR MAY 2020 3/2020 OVERAGE HOURS	44592 44592 44592 44592 44592 44592 44592 44592 44592 44593	04/08/20 04/08/20 04/08/20 04/08/20 04/08/20 04/08/20 04/08/20 04/08/20 04/08/20 04/08/20	395.00 522.50 395.00 47.50 395.00 95.00 47.50 395.00 1,128.75
			ACCOUNT TOTAL:			3,421.25
10-95-00-5117	INTERNET ACCESS COMCAST COMCAST	01808 01808	INTERNET 4/20-5/19/2020 INTERNET 4/12-5/11/2020	44652 44652	04/24/20 04/24/20	2.10 380.31

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2020 TO 04/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-95-00-5117	INTERNET ACCESS COMCAST	01808	COUNTY LINE 4/1-4/30/20	44554	04/08/20	330.41
			ACCOUNT TOTAL:			712.82
10-95-00-5410	OFFICE SUPPLIES ADVANCED COMPUTER SPECIALISTS	06181	EXTRA LAPTOPS	44678	04/24/20	154.00
			ACCOUNT TOTAL:			154.00
10-95-00-5417	SOFTWARE MAINTENANCE HARRIS/MSI	01411	APRIL-MAY 2021	44643	04/24/20	19,546.20
	ADVANCED COMPUTER SPECIALISTS	06181	OVERAGE HOUR FEB 2020	44593	04/08/20	918.75
	ADVANCED COMPUTER SPECIALISTS	06181	CARBONITE BACKUP 1YR	44593	04/08/20	2,499.84
	ADVANCED COMPUTER SPECIALISTS	06181	3/20-4/20/2020 PACKAGE	44593	04/08/20	379.00
			ACCOUNT TOTAL:			23,343.79
			GENERAL CORPORATE FUND			426,242.76

CAPITAL PROJECTS FUND
ACTIVITY FROM 04/01/2020 TO 04/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
20-01-00-5525	Road & Alley Construction MG2A ELLEN BURGESSON, INC	01380 06369	RLF ENGINEERING RLF/CDBG PROJECT	44642 44680	04/24/20 04/24/20	24,030.00 2,661.65 ----- ACCOUNT TOTAL: 26,691.65
20-01-00-5530	VILLAGE STUDIES & ASSESMENTS S. B. FRIEDMAN & COMPANY	06388	BRADLEY CORRIDORS	44686	04/27/20	47,078.48 ----- ACCOUNT TOTAL: 47,078.48 -----
						CAPITAL PROJECTS FUND 73,770.13 =====

HOTEL TAX FUND
ACTIVITY FROM 04/01/2020 TO 04/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
23-00-00-2120	ELECTRIC COMMONWEALTH EDISON	00470	CARSON'S 2/24-3/27/2020	44524	04/08/20	4,800.46
			ACCOUNT TOTAL:			4,800.46
23-01-00-5510	Building Repair & Maintenance PROTECTION ASSOCIATES INC.	01597	QUARTERLY ALARM MONITOR	44547	04/08/20	135.00
	PROTECTION ASSOCIATES INC.	01597	SERVICE REPAIR	44547	04/08/20	436.36
	MATCO FIRE PROTECTION, INC	03648	REPAIR FIRE PROECTION	44573	04/08/20	1,380.00
			ACCOUNT TOTAL:			1,951.36
			HOTEL TAX FUND			6,751.82

AGENCY FUND
ACTIVITY FROM 04/01/2020 TO 04/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
25-01-00-5890	POLICE SEIZURE SUPPLY PURCHASE					
	CANINE DEVELOPMENT GROUP	05130	YEARLY HANDLER SUBSCRIPTION	44704	04/30/20	100.00
	MENARDS	01312	EVIDENCE/REFRIGERATOR	44641	04/24/20	309.98
	SIRCHIE FINGER PRINT LABS	01755	KEYPAD/EVIDENCE	44651	04/24/20	80.00
	SIRCHIE FINGER PRINT LABS	01755	EVIDENCE SUPPLIES	44552	04/08/20	910.08

			ACCOUNT TOTAL:			1,400.06

			AGENCY FUND			1,400.06
						=====

RETIREMENT INSURANCE
 ACTIVITY FROM 04/01/2020 TO 04/30/2020

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 4/2020 RETIREES	44521	04/08/20	2,719.36
			ACCOUNT TOTAL:			2,719.36
31-01-00-6047	RETIREE LIFE INSURANCE BLUE CROSS BLUE SHIELD BLUE CROSS BLUE SHIELD	06399 06399	4/2020 LIFE INS RETIREES ADJUSTMENT	44683 44683	04/24/20 04/24/20	610.20 2.00
			ACCOUNT TOTAL:			612.20
31-01-00-6050	RETIREE MEDICAL INSURANCE BLUE CROSS BLUE SHIELD	00310	MEDICAL 4/2020 RETIREES	44521	04/08/20	48,545.85
			ACCOUNT TOTAL:			48,545.85
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 4/2020 RETIREES OPT INS 3/2020 RETIREE OPT EYE INS REIREES 4/2020	44619 44513 44571	04/24/20 04/08/20 04/08/20	119.68 49.15 163.02
			ACCOUNT TOTAL:			331.85
31-01-00-6056	RETIREE DEDUCTIBLE REIMBURSE COY, STEVE E. JOHNSON, DALE JOHNSON, DALE LEARNED, LAVERNE JOHNSTON, MICHAEL RICHERT, TERESA	00491 01097 01097 01261 01321 02200	REIMB DENA COY REIMB DALE JOHNSON REIMB KAREN JOHNSON REIMB LAVERN LEARNED REIMB MIKE JOHNSTON REIMB TERESA RICHERT	44624 44634 44634 44637 44539 44558	04/24/20 04/24/20 04/24/20 04/24/20 04/08/20 04/08/20	3,073.44 79.64 2.24 399.21 188.39 371.65
			ACCOUNT TOTAL:			4,114.57
			RETIREMENT INSURANCE			56,323.83

ECONOMIC LOAN FUND
ACTIVITY FROM 04/01/2020 TO 04/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-27-20-7340	OTHER FEES & SERVICES AMERICAN EXPRESS	00008	POSTAGE JRB	44615	04/24/20	79.20

						ACCOUNT TOTAL: 79.20

						ECONOMIC LOAN FUND 79.20
						=====

SEWER FUND
 ACTIVITY FROM 04/01/2020 TO 04/30/2020

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 4/2020 SEWER	44521	04/08/20	338.53
			ACCOUNT TOTAL:			338.53
80-02-00-6047	LIFE & DISABILITY INSURANCE BLUE CROSS BLUE SHIELD	06399	4/2020 LIFE INS SEWER	44683	04/24/20	65.70
			ACCOUNT TOTAL:			65.70
80-02-00-6050	MEDICAL INSURANCE-VILLAGE BLUE CROSS BLUE SHIELD	00310	MEDICAL 4/2020 SEWER	44521	04/08/20	7,153.24
			ACCOUNT TOTAL:			7,153.24
80-65-00-4410	USAGE FEE BROWN, NATHAN & CHRISTINA	06425	REFUND CLOSED ACCOUNT	44601	04/08/20	16.38
			ACCOUNT TOTAL:			16.38
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 3/19-4/18/2020 815-933-0845 3/25-4/24/2020 815-933-1412 3/25-4/24/2020 SEWER 5%	44514 44514 44514 44581	04/08/20 04/08/20 04/08/20 04/08/20	81.41 81.41 81.41 35.93
			ACCOUNT TOTAL:			280.16
80-65-00-5120	ELECTRIC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC	03200 03200 03200	410 CARDINAL 3/3-4/1/2020 1423 W BROOKMONT SHED 459 HILLTOP SHED 3/2-3/31/2020	44660 44561 44561	04/24/20 04/08/20 04/08/20	675.16 40.86 44.28
			ACCOUNT TOTAL:			760.30
80-65-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC.	00485 00485 00485 00485	300 CARDINAL 3/20-4/21/2020 S DEARBORN 3/6-4/6/2020 300 N CARDINAL 2/21-3/20/2020 1373 E NORTH 2/24-3/24/2020	44689 44623 44525 44525	04/30/20 04/24/20 04/08/20 04/08/20	63.69 30.55 62.13 24.23
			ACCOUNT TOTAL:			180.60
80-65-00-5220	VEHICLE FUEL, GAS, OIL					

SEWER FUND
 ACTIVITY FROM 04/01/2020 TO 04/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-00-5220	VEHICLE FUEL, GAS, OIL					
	RIVER VALLEY METRO MASS TRANST	01686	SEWER FUEL	44549	04/08/20	188.60
	WEX BANK	04059	SEWER FUEL	44578	04/08/20	45.64
	WEX BANK	04059	REFUND	44578	04/08/20	-1.27
			ACCOUNT TOTAL:			232.97
80-65-00-5310	EQUIPMENT REPAIR					
	AMERICAN EXPRESS	00008	EQUIPMENT REPAIR	44615	04/24/20	370.07
			ACCOUNT TOTAL:			370.07
80-65-00-5417	SOFTWARE MAINTENANCE					
	DUDE SOLUTIONS, INC	06428	SOFTWARE	44685	04/24/20	7,405.07
			ACCOUNT TOTAL:			7,405.07
80-65-00-5890	GENERAL SUPPLIES					
	MENARDS	01312	SUPPLIES	44641	04/24/20	5.36
	STANDARD EQUIPMENT CO.	01734	SEWER SUPPLIES	44650	04/24/20	2,251.37
			ACCOUNT TOTAL:			2,256.73
80-65-00-7310	ENGINEERING SERVICE					
	MG2A	01380	DRAINAGE INFO	44693	04/30/20	366.25
			ACCOUNT TOTAL:			366.25
80-65-00-7340	OTHER FEES & SERVICES					
	HARRIS/MSI	01411	I-CONNECT 3/2020	44643	04/24/20	292.50
	THIRD MILLENNIUM ASSOCIATES ,	04005	3/2020 SEWER & NEWSLETTER	44668	04/24/20	4,896.78
			ACCOUNT TOTAL:			5,189.28
80-65-00-7343	LIEN FILING FEE					
	KANKAKEE CO. RECORDER OF DEEDS	01185	RECORD SEWER LIENS	44533	04/08/20	235.00
			ACCOUNT TOTAL:			235.00
80-65-00-7550	METRO SEWER SERVICE					
	KANKAKEE RIVER METRO AGENCY	01214	SEWER O&M 4/2020	44534	04/08/20	105,600.00
			ACCOUNT TOTAL:			105,600.00
80-65-01-5109	TELEPHONE-MOBILE					

SEWER FUND
 ACTIVITY FROM 04/01/2020 TO 04/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	SEWER CELLS 3/20-4/19/20	44515	04/08/20	117.60
			ACCOUNT TOTAL:			117.60
80-65-81-5310	EQUIPMENT REPAIR BC SYSTEMS, INC KPI ELECTRIC	03326 06029	FLOAT REPAIRS DIAGNOSTICS	44565 44585	04/08/20 04/08/20	730.00 274.00
			ACCOUNT TOTAL:			1,004.00
80-65-81-5420	DEPARTMENT PROJECTS MG2A	01380	2020 GIS MANHOLE	44642	04/24/20	650.00
			ACCOUNT TOTAL:			650.00
80-65-81-5815	SEWER MAIN MAINTENANCE RJN GROUP INC RJN GROUP INC RJN GROUP INC RJN GROUP INC	05092 05092 05092 05092	SEWER MAINT METER CALIBRATION REHAB OVERSIGHT SSES	44703 44583 44583 44583	04/30/20 04/08/20 04/08/20 04/08/20	1,647.50 1,262.50 1,795.00 607.25
			ACCOUNT TOTAL:			5,312.25
80-65-81-7555	CHEMICALS UNIVERSAL, INC.	01900	LIFT STATION DEGREASER	44556	04/08/20	1,890.00
			ACCOUNT TOTAL:			1,890.00
			SEWER FUND			139,424.13

FINAL TOTALS
ACTIVITY FROM 04/01/2020 TO 04/30/2020

GENERAL CORPORATE FUND	426,242.76
CAPITAL PROJECTS FUND	73,770.13
HOTEL TAX FUND	6,751.82
AGENCY FUND	1,400.06
RETIREMENT INSURANCE	56,323.83
ECONOMIC LOAN FUND	79.20
SEWER FUND	139,424.13

GRAND TOTAL	703,991.93
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