

GENERAL CORPORATE FUND  
 ACTIVITY FROM 05/01/2019 TO 05/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-2010	ACCOUNTS PAYABLE					
	AMERICAN EXPRESS	00008	MARKETING MATERIALS RESEARCH	42776	05/20/19	440.51
	AMERICAN EXPRESS	00008	MISC OFFICE SUPPLIES	42776	05/20/19	28.32
	AMERICAN EXPRESS	00008	MISC SUPPLIES RESEARCH EVENT	42776	05/20/19	20.31
	AMERICAN EXPRESS	00008	OFFICE SUPPLIES	42776	05/20/19	9.58
	AMERICAN EXPRESS	00008	BUDGET BOOK PRINTING & BINDING	42776	05/20/19	176.83
	AMERICAN EXPRESS	00008	CASTILLO RESEARCH HOTEL	42776	05/20/19	79.70
	AMERICAN EXPRESS	00008	MEETING WITH GWDC	42776	05/20/19	63.62
	AMERICAN EXPRESS	00008	STAMPS	42776	05/20/19	55.00
	AMERICAN EXPRESS	00008	REFRESHMENTS BOARD MEETING	42776	05/20/19	49.86
	AMERICAN EXPRESS	00008	REFRESHMENTS BOARD MEETING	42776	05/20/19	98.23
	AMERICAN EXPRESS	00008	ORDER PENS	42776	05/20/19	85.44
	AMERICAN EXPRESS	00008	CLERKS MEETING HOTEL RICHERT	42776	05/20/19	122.08
	AMERICAN EXPRESS	00008	CRACK SEALING MATERIAL	42776	05/20/19	1,695.00
	AMERICAN EXPRESS	00008	BOOT SCRAPERS	42776	05/20/19	84.96
	AMERICAN EXPRESS	00008	ASSOC MEETING FEE 2 DPW	42776	05/20/19	25.00
	AMERICAN EXPRESS	00008	ASSOC MEETING FEE 2 DPW	42776	05/20/19	25.00
	AMERICAN EXPRESS	00008	TEXT OF LAWS BOOK	42776	05/20/19	70.00
	AMERICAN EXPRESS	00008	CHIEF'S MEETING DINNER	42776	05/20/19	443.00
	AMERICAN EXPRESS	00008	CHIEF'S MEETING SUPPLIES	42776	05/20/19	102.98
	AMERICAN EXPRESS	00008	POLICE-PRINTER	42776	05/20/19	614.95
	AMERICAN EXPRESS	00008	IT- INK & TEST PRINTING	42776	05/20/19	187.52
	AMERICAN EXPRESS	00008	IT- TECH SUPPORT MODEM	42776	05/20/19	69.95
	AMERICAN EXPRESS	00008	PD DVD BURNER	42776	05/20/19	455.06
	AMERICAN EXPRESS	00008	PD AMAZON PRIME MEMBERSHIP	42776	05/20/19	12.99
	AMERICAN EXPRESS	00008	LATEX GLOVES	42776	05/20/19	9.96
	AMERICAN EXPRESS	00008	PD FBINA MEMBERSHIP DUES	42776	05/20/19	115.00
	AMERICAN EXPRESS	00008	PD AURELIOS PIZZA ADMIN PROF	42776	05/20/19	84.72
	AMERICAN EXPRESS	00008	PD SAFE KIDS TRAINING	42776	05/20/19	55.00
	AMERICAN EXPRESS	00008	PD PARKING MIDWAY AIRPORT	42776	05/20/19	61.75
	AMERICAN EXPRESS	00008	PD MICROSOFT OFFICE RENEWAL	42776	05/20/19	106.24
	AMERICAN EXPRESS	00008	PD SHERATON HOTEL x2	42776	05/20/19	1,583.64
	AMERICAN EXPRESS	00008	PD TASER INTERNATIONAL	42776	05/20/19	186.00
	AMERICAN EXPRESS	00008	PD TRANSPORTATION NW CONF	42776	05/20/19	29.00
	BATTISTE, ALEXIS	00039	REIMB ALEXIS BATTISTE & OOP	42777	05/20/19	3,744.39
	ANDRES MEDICAL BILLING, LTD.	00046	COLLECTION FEE 4/2019	42778	05/20/19	1,563.26
	SOMMER, ANGELA	00122	REIMB EMMA LANE SOMMER	42779	05/20/19	2,877.45
	AQUA OF ILLINOIS, INC.	00485	S SCHULYER 4/2-4/30/19	42780	05/20/19	260.79
	AQUA OF ILLINOIS, INC.	00485	111 N MICHIGAN 4/1-5/1/19	42780	05/20/19	35.19
	AQUA OF ILLINOIS, INC.	00485	147 S MICHIGAN 4/1-5/1/19	42780	05/20/19	464.40
	AQUA OF ILLINOIS, INC.	00485	1690 NEWTOWNE 4/8-4/30/19	42780	05/20/19	22.22
	DAILY JOURNAL COMPANY, LLC	00530	SPECIAL USE 665 W BROADWAY	42782	05/20/19	165.60

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	DAILY JOURNAL COMPANY, LLC	00530	SPECIAL USE FASTENAL	42782	05/20/19	157.32
	DAILY JOURNAL COMPANY, LLC	00530	LEGAL NOTICE FOR BUDGET	42782	05/20/19	89.28
	BUENTE, KYLE	01216	REIMB KYLE BUENTE	42790	05/20/19	353.95
	XTREME PROMOTIONAL PRODUCTS	01318	PUBLIC RELATION SUPPLIES	42793	05/20/19	164.55
	STUMP, JOSEPH	01366	REIMB JOE STUMP	42794	05/20/19	381.03
	MUNICIPAL EMERGENCY SERVICES	01409	BOOTS	42796	05/20/19	832.00
	HARRIS/MSI	01411	CONTRACT RENEWAL 4/2019-5/2020	42797	05/20/19	16,288.50
	HARRIS/MSI	01411	FORMS	42797	05/20/19	174.65
	NATIONAL FIRE PROTECTION ASSOC	01489	CHIEF'S MEMBERSHIP DUES	42798	05/20/19	175.00
	OUTSEN ELECTRIC, INC.	01542	RT 50 @ MCKNIGHT TRAFFIC	42799	05/20/19	305.00
	OUTSEN ELECTRIC, INC.	01542	RT 50 @ HOBBY LOBBY TRAFFIC	42799	05/20/19	610.05
	RANDAZZO'S GALLERY COLL. CTR.	01616	TRUCK #94/WORK DONE IN	42801	05/20/19	8,414.39
	TRUDEAU, PHIL	01836	REIMB COLIN TRUDEAU	42805	05/20/19	500.00
	TRUDEAU, PHIL	01836	REIMB PHIL TRUDEAU	42805	05/20/19	3,250.00
	ADAMS, TY	01875	REIMB MELODY ADAMS	42806	05/20/19	3,077.54
	MASON, ROBERT	01975	REIMB TRAINING	42807	05/20/19	88.59
	BERRY, WILLIE	01985	REIMB TRAINING	42808	05/20/19	462.00
	BERRY, WILLIE	01985	REIMB TRAINING	42808	05/20/19	22.31
	BERRY, WILLIE	01985	REIMB TRAINING	42808	05/20/19	12.24
	BERRY, WILLIE	01985	REIMB TRAINING	42808	05/20/19	19.37
	BERRY, WILLIE	01985	REIMB TRAINING	42808	05/20/19	43.00
	ALL POWER EQUIPMENT	03125	FILTERS	42809	05/20/19	30.15
	CONSTELLATION	03200	898 SIGNATURE 3/1-4/1/19	42811	05/20/19	149.31
	CONSTELLATION	03200	0 E DENNIS 3PN PARK 4/2-5/1/19	42811	05/20/19	197.32
	CONSTELLATION	03200	990 CHRISTINE 4/2-5/1/19	42811	05/20/19	74.19
	CONSTELLATION	03200	1553 PRINCE VALIANT 4/2-5/1/19	42811	05/20/19	47.98
	CONSTELLATION	03200	496 S DEARBORN 4/2-5/1/19	42811	05/20/19	949.37
	CONSTELLATION	03200	0 BLAINE LITE RT/23 N	42811	05/20/19	6,184.20
	CONSTELLATION	03200	2206 SUMMERFIELD 4/4-4/30/19	42811	05/20/19	40.31
	CONSTELLATION	03200	N I57/RT50-MTRD 4/4-4/30/19	42811	05/20/19	66.13
	WRIGHT, STACY	03202	REIMB TAMMIE WRIGHT	42812	05/20/19	3,250.00
	SHAUL, JEREMY	03325	REIMB TRAINING	42814	05/20/19	88.74
	REPUBLIC SERVICES	03417	BULK WASTE	42816	05/20/19	706.82
	STANARD & ASSOCIATES, INC	06059	TESTING	42828	05/20/19	5,597.92
	ROY, CHRISTOPHER	06082	REIMB CHRISTOPHER ROY	42829	05/20/19	64.76
	UMR INSURANCE	06349	REFUND OVERPAY AMBULANCE	42833	05/20/19	759.60
	AIR ONE EQUIPMENT, INC.	00064	HELMETS	42708	05/08/19	5,625.00
	AIR ONE EQUIPMENT, INC.	00064	GLOVES AND HOODS	42708	05/08/19	1,275.00
	AIR ONE EQUIPMENT, INC.	00064	FIRE HOSE	42708	05/08/19	3,475.00
	AIR ONE EQUIPMENT, INC.	00064	HELMETS AND SUPPLIES	42708	05/08/19	340.50
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 4/2019 EMPLOYEE	42709	05/08/19	273.27
	AT&T/DEPT PHONES	00115	815-933-3060 4/25-4/30/19	42711	05/08/19	1.34

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	AT&T/DEPT PHONES	00115	815-933-3392 4/25-4/30/19	42711	05/08/19	50.71
	AT&T/DEPT PHONES	00115	815-933-3715 4/25-4/30/19	42711	05/08/19	1.63
	AT&T/DEPT PHONES	00115	815-933-4650 4/25-4/30/19	42711	05/08/19	25.69
	VERIZON WIRELESS	00116	BLD STD CELLS 4/20-4/30/19	42713	05/08/19	106.87
	VERIZON WIRELESS	00116	FIRE CELLS 4/20-4/30/19	42713	05/08/19	52.75
	VERIZON WIRELESS	00116	PD AIR CARDS 4/20-4/30/19	42713	05/08/19	365.16
	VERIZON WIRELESS	00116	PD CELLS 4/20-4/30/19	42713	05/08/19	180.26
	VERIZON WIRELESS	00116	DPW AIR CARD 4/20-4/30/19	42713	05/08/19	12.42
	VERIZON WIRELESS	00116	FIRE AIR CARDS 4/20-4/30/19	42713	05/08/19	103.24
	VERIZON WIRELESS	00116	DPW CELL 4/20-4/30/19	42713	05/08/19	19.30
	VERIZON WIRELESS	00116	MAYOR'S CELL 4/20-4/30/19	42713	05/08/19	22.75
	VERIZON WIRELESS	00116	FINANCE'S CELL 4/20-4/30/19	42713	05/08/19	-5.72
	VERIZON WIRELESS	00116	IT'S CELL 4/20-4/30/19	42713	05/08/19	22.75
	VERIZON WIRELESS	00116	ADMIN'S CELL 4/20-4/30/19	42713	05/08/19	22.75
	GADBOIS, BARRY	00153	REIMB MILEAGE 4/2019	42714	05/08/19	38.15
	DOCKUS, ERIC	00281	REIMB JEREMY DOCKUS	42715	05/08/19	483.51
	BOUND TREE CORP	00312	2 SUCTION UNITS	42717	05/08/19	2,392.06
	DURA-TECH ENTERPRISES, INC	00570	COMPUTER ISSUES	42718	05/08/19	656.25
	TECHNOLOGY MANAGEMENT REV FUND	00929	LEADS	42722	05/08/19	483.60
	TECHNOLOGY MANAGEMENT REV FUND	00929	3/2019 LEADS	42722	05/08/19	523.56
	KKK CO. SHERIFF'S DEPARTMENT	01148	KCSD APRIL 2019 BOOKING FEES	42724	05/08/19	1,700.00
	KKK CO. SHERIFF'S DEPARTMENT	01148	CAD SYSTEM RENEWAL 2018-19	42724	05/08/19	14,000.00
	MENARDS	01312	CEILING INSTALL	42726	05/08/19	45.40
	MENARDS	01312	LIGHT FIXTURE REPAIR	42726	05/08/19	59.90
	MENARDS	01312	CEILING INSTALL	42726	05/08/19	214.94
	MENARDS	01312	CEILING INSTALL	42726	05/08/19	324.10
	MENARDS	01312	PLAYHOUSE	42726	05/08/19	22.55
	BEST ONE TIRE &	01379	2 NEW TIRES T47	42727	05/08/19	1,302.64
	MUNICIPAL EMERGENCY SERVICES	01409	GLOVES	42728	05/08/19	810.00
	MUNICIPAL EMERGENCY SERVICES	01409	GLOVES	42728	05/08/19	162.00
	MARTIN WHALEN OFFICE SOL., INC.	01450	OVERAGE FIRE 4/2-5/1/19	42730	05/08/19	25.24
	RAY O'HERRON CO., INC.	01530	GREHAM UNIFORM EQUIP	42732	05/08/19	850.00
	RAY O'HERRON CO., INC.	01530	GRESHAM UNIFORM EQUIP	42732	05/08/19	982.40
	RAY O'HERRON CO., INC.	01530	GRESHAM UNIFORM EQUIP	42732	05/08/19	-139.45
	RAY O'HERRON CO., INC.	01530	GRESHAM UNIFORM EQUIP	42732	05/08/19	148.32
	RAY O'HERRON CO., INC.	01530	GRESHAM UNIFORM EQUIP	42732	05/08/19	398.85
	ST. LOUIS, ROBERT	01704	REIMB BOB ST LOUIS	42734	05/08/19	508.85
	STAPLES CREDIT PLAN	01735	MARKETING MATERIALS RESEARCH	42736	05/08/19	121.20
	STAPLES CREDIT PLAN	01735	MARKETING MATERIALS RESEARCH	42736	05/08/19	-99.96
	STAPLES CREDIT PLAN	01735	MISC SUPPLIES RESEARCH EVENT	42736	05/08/19	99.54
	STAPLES CREDIT PLAN	01735	MISC OFFICE SUPPLIES	42736	05/08/19	62.18
	STAPLES CREDIT PLAN	01735	STENCILS FOR NEW HOSE	42736	05/08/19	22.92

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10-01-00-2010	ACCOUNTS PAYABLE					
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	42737	05/08/19	252.54
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	42737	05/08/19	85.98
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	42737	05/08/19	28.99
	SIRCHIE FINGER PRINT LABS	01755	EVIDENCE SUPPLIES	42738	05/08/19	56.74
	VILLAGE OF BRADLEY	01920	POLICE STAMPS CERT MAILING	42743	05/08/19	67.60
	VILLAGE OF BRADLEY	01920	RECORDING LIENS	42743	05/08/19	282.00
	VIERS VENDING SERVICES, INC	03031	FD WATER, COFFEE & SUPPLIES	42744	05/08/19	57.75
	VIERS VENDING SERVICES, INC	03031	BOTTLED WATER 4/24/19	42744	05/08/19	27.00
	CONSTELLATION	03200	560 N INDUSTRIAL 3/29-4/29/19	42747	05/08/19	173.87
	CONSTELLATION	03200	1373 E NORTH 4/1-4/30/19	42747	05/08/19	153.10
	CONSTELLATION	03200	1373 E NORTH GAR 4/1-4/30/19	42747	05/08/19	61.61
	CONSTELLATION	03200	GOODWIN/WASHINGTON 4/1-4/30/19	42747	05/08/19	252.41
	CONSTELLATION	03200	1306 1/2 LEMNA 3/6-4/4/19	42747	05/08/19	1,644.02
	PRECISION PIPING	03407	HOT WATER HEATER REPLACEMENT	42748	05/08/19	2,007.91
	CONSOLIDATED ELECTRICAL	03647	STREET LIGHT MAINT	42752	05/08/19	77.19
	CONSOLIDATED ELECTRICAL	03647	BUILDING MAINT	42752	05/08/19	132.21
	SERVICE SANITATION	03934	APRIL PORT-A-JOHN	42754	05/08/19	170.00
	WEX BANK	04059	FUEL PW 4/2019	42758	05/08/19	2,616.91
	WEX BANK	04059	FUEL FD 4/2019	42758	05/08/19	1,256.70
	WEX BANK	04059	FUEL PD 4/2019	42758	05/08/19	6,522.25
	WEX BANK	04059	FUEL BLD STD 4/2019	42758	05/08/19	258.08
	WEX BANK	04059	PW REBATE	42758	05/08/19	-41.69
	WEX BANK	04059	FD REBATE	42758	05/08/19	-20.02
	WEX BANK	04059	PD REBATE	42758	05/08/19	-103.89
	WEX BANK	04059	BLD STD REBATE	42758	05/08/19	-4.11
	RIVERSIDE HEALTH EQUIPMENT	05087	OXYGEN C TANKS	42759	05/08/19	180.00
	RIVERSIDE HEALTH EQUIPMENT	05087	OXYGEN C TANKS	42759	05/08/19	180.00
	RIVERSIDE HEALTH EQUIPMENT	05087	MEDOX CHARGES	42759	05/08/19	31.00
	BEST TECHNOLOGY SYSTEMS, INC	06010	ANNUAL RANGE MAINT	42762	05/08/19	1,950.00
	FLOWER SHOPPE, INC	06022	DISH C. ELLIOT	42763	05/08/19	50.00
	FLOWER SHOPPE, INC	06022	DISH GILMORE	42763	05/08/19	50.00
	FLOWER SHOPPE, INC	06022	BONNIE GREGG	42763	05/08/19	50.95
	WEST SIDE TRACTOR SALES	06092	EQUIPMENT MAINT	42764	05/08/19	485.83
	BATTERIES PLUS #284	06137	BUILDING MAINT	42765	05/08/19	699.50
	JOLIET JUNIOR COLLEGE	06347	LOPEZ SPANISH CLASS	42772	05/08/19	295.00
			ACCOUNT TOTAL:			128,164.92
10-01-00-2025	INSURANCE WITHHOLDING LOPEZ, MICHAEL J.	03041	RETURN OF HEALTH INS PREMIUM	42745	05/08/19	225.53
			ACCOUNT TOTAL:			225.53
10-01-00-2029	VISION INSURANCE					

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10-01-00-2029	VISION INSURANCE FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS EMPLOYEES 5/2019	42751	05/08/19	683.17
			ACCOUNT TOTAL:			683.17
10-01-00-2045	DEFERRED COMP WITHHOLDING TRANSAMERICA RETIREMENT	03617	457 MATCH CHIEF EGGERT 5/24/19	42750	05/08/19	750.00
			ACCOUNT TOTAL:			750.00
10-01-00-5110	TELEPHONES-OFFICE AT&T/DEPT PHONES	00115	815-933-3060 5/1-5/24/19	42711	05/08/19	6.41
			ACCOUNT TOTAL:			6.41
10-01-00-5410	OFFICE SUPPLIES MENARDS PREMIUM SPECIALTIES	01312 01586	FRONT OFFICE WATER RETIREMENT PLAQUES	42726 42733	05/08/19 05/08/19	9.45 105.50
			ACCOUNT TOTAL:			114.95
10-01-00-6020	GENERAL LIABILITY INSURANCE ILLINOIS PUBLIC RISK FUND	03410	WORKMAN'S COMP INS FOR 6/2019	42749	05/08/19	16,435.00
			ACCOUNT TOTAL:			16,435.00
10-01-00-6410	MEMBERSHIPS GOVERNMENT FINANCE	06346	FY 20 GFOA MEMBERSHIP	42771	05/08/19	190.00
			ACCOUNT TOTAL:			190.00
10-02-00-6046	DENTAL INSURANCE BLUE CROSS BLUE SHIELD	00310	DENTAL INS 5/2019 EMPLOYEES	42716	05/08/19	6,539.48
			ACCOUNT TOTAL:			6,539.48
10-02-00-6050	MEDICAL INSURANCE-VILLAGE BLUE CROSS BLUE SHIELD	00310	HEALTH INS 5/2019 EMPLOYEE	42716	05/08/19	129,571.89
			ACCOUNT TOTAL:			129,571.89
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS NCPERS GROUP LIFE INS.	01472	OPT INS 5/2019	42731	05/08/19	224.00
			ACCOUNT TOTAL:			224.00
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB					
	BUENTE, KYLE	01216	REIMB TAWNI BUENTE	42790	05/20/19	252.90
	BUENTE, KYLE	01216	REIMB TAWNI BUENTE	42790	05/20/19	95.03
			ACCOUNT TOTAL:			347.93
10-15-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	MAYOR'S CELL 5/1-5/19/19	42713	05/08/19	43.22
			ACCOUNT TOTAL:			43.22
10-16-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	ADMIN'S CELL 5/1-5/19/19	42713	05/08/19	43.22
			ACCOUNT TOTAL:			43.22
10-20-00-4119	OTHER LICENSES-CLERK TEXAS ROADHOUSE	06348	REFUND LICENSE FEE OVERPAY	42773	05/08/19	55.00
			ACCOUNT TOTAL:			55.00
10-25-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	FINANCE'S CELL 5/1-5/19/19	42713	05/08/19	-10.87
			ACCOUNT TOTAL:			-10.87
10-45-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS VERIZON WIRELESS	00116 00116	PD AIR CARDS 5/1-5/19/19 PD CELLS 5/1-5/19/19	42713 42713	05/08/19 05/08/19	693.79 342.49
			ACCOUNT TOTAL:			1,036.28
10-45-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES	00115	815-933-3392 5/1-5/24/19	42711	05/08/19	243.41
			ACCOUNT TOTAL:			243.41
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE					
	HOVE NISSAN, INC	00873	UNIT 216 TRANSMISSION LEAK	42784	05/20/19	270.53
	HOVE NISSAN, INC	00873	UNIT 284 BRAKES & ROTORS	42784	05/20/19	600.05
	HOVE NISSAN, INC	00873	CONTROL ARM REPAIR	42721	05/08/19	592.40
	HOVE NISSAN, INC	00873	UNIT 225 TURN SIGNAL BULB	42721	05/08/19	17.50
	TIRE TRACKS	01812	TIRE REPLACEMENT UNIT 220	42741	05/08/19	565.76

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10-45-00-5210	VEHICLE REPAIR & MAINTENANCE TIRE TRACKS	01812	TIRE REPAIR UNIT 209	42741	05/08/19	18.00
			ACCOUNT TOTAL:			2,064.24
10-45-00-5310	EQUIPMENT REPAIR NELSON SYSTEMS	03954	ANNUAL SERVICE AGREEMENT 2020	42756	05/08/19	3,251.54
			ACCOUNT TOTAL:			3,251.54
10-45-00-5420	DEPARTMENT PROJECTS eLINEUP, LLC	05123	ELINEUP RENEWAL 2019-2020	42761	05/08/19	600.00
			ACCOUNT TOTAL:			600.00
10-45-00-5450	SOFTWARE PURCHASE KKK CO. SHERIFF'S DEPARTMENT TRANSUNION RISK & ALTERNATIVE ALL TRAFFIC SOLUTIONS	01148 03759 06180	CAD SYSTEM RENEWAL 2019-20 TLO ANNUAL SUBSCRIPTION TRAFFIC RADAR/INFO SIGNS	42724 42753 42769	05/08/19 05/08/19 05/08/19	26,173.00 1,920.00 3,125.00
			ACCOUNT TOTAL:			31,218.00
10-45-00-5890	GENERAL SUPPLIES MOTOROLA SOLUTIONS, INC	01402	2 MICROPHONES	42795	05/20/19	226.30
			ACCOUNT TOTAL:			226.30
10-45-00-6410	MEMBERSHIPS IPAC	01048	ILLINOIS POLICE ACCREDITATION	42787	05/20/19	100.00
			ACCOUNT TOTAL:			100.00
10-45-00-7210	TRAINING & REGISTRATION TRI-RIVER POLICE TRAINING PLAINFIELD POLICE DEPT.	01820 06179	TRI-RIVER TRAINING LEADERSHIP SEMINAR	42742 42768	05/08/19 05/08/19	2,310.00 200.00
			ACCOUNT TOTAL:			2,510.00
10-45-00-7211	TUITION REIMBURSEMENT BERRY, WILLIE ANDERSON, CRAIG	01985 00005	REIMB TRAINING REIMB TUITION 3/4/19-4/26/19	42808 42707	05/20/19 05/08/19	31.81 1,620.00
			ACCOUNT TOTAL:			1,651.81
10-45-00-7340	OTHER FEES & SERVICES					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 05/01/2019 TO 05/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-45-00-7340	OTHER FEES & SERVICES COMCAST	01808	PD CABLE	42803	05/20/19	4.18
			ACCOUNT TOTAL:			4.18
10-50-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS VERIZON WIRELESS	00116 00116	FIRE CELLS 5/1-5/19/19 FIRE AIR CARDS 5/1-5/19/19	42713 42713	05/08/19 05/08/19	100.21 196.15
			ACCOUNT TOTAL:			296.36
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE HOVE BUICK GMC	03936	REPAIR AMB 45 AIR	42755	05/08/19	759.43
			ACCOUNT TOTAL:			759.43
10-50-00-5310	EQUIPMENT REPAIR LIBERTY FIRE EQUIPMENT, INC	01269	REFILL DRY CHEM EXTINGUISHER	42792	05/20/19	29.95
			ACCOUNT TOTAL:			29.95
10-50-00-5890	GENERAL SUPPLIES LIBERTY FIRE EQUIPMENT, INC	01269	SMOKE IN CAN FOR INSPECTIONS	42792	05/20/19	107.70
			ACCOUNT TOTAL:			107.70
10-50-00-7214	TRAINING MATERIALS XTREME PROMOTIONAL PRODUCTS	01318	PUBLIC RELATION SUPPLIES	42793	05/20/19	2,284.68
			ACCOUNT TOTAL:			2,284.68
10-50-01-6410	MEMBERSHIPS ILLINOIS FIREFIGHTERS ASSOC	01037	30 INDEMNITY ASSESMENT	42786	05/20/19	84.00
			ACCOUNT TOTAL:			84.00
10-50-50-7409	UNIFORMS ILLINOIS FIRE & POLICE EQUIP.	01060	VILLAGOMEZ NAME ON SHIRT	42788	05/20/19	8.00
			ACCOUNT TOTAL:			8.00
10-60-00-5109	TELEPHONE - MOBILE MEMENGA, TERRY	05146	CELL REIMB	42825	05/20/19	75.00

GENERAL CORPORATE FUND  
 ACTIVITY FROM 05/01/2019 TO 05/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-00-5109	TELEPHONE - MOBILE					
	VERIZON WIRELESS	00116	DPW CELL 5/1-5/19/19	42713	05/08/19	36.67
	VERIZON WIRELESS	00116	DPW AIR CARD 5/1-5/19/19	42713	05/08/19	23.59
			ACCOUNT TOTAL:			135.26
10-60-00-5110	TELEPHONE-OFFICE					
	AT&T/DEPT PHONES	00115	815-933-3715 5/1-5/24/19	42711	05/08/19	7.84
	AT&T/DEPT PHONES	00115	815-933-4650 5/1-5/24/19	42711	05/08/19	123.32
			ACCOUNT TOTAL:			131.16
10-60-00-5140	WATER & SEWER					
	AQUA OF ILLINOIS, INC.	00485	S SCHULYER 5/1-5/2/19	42780	05/20/19	18.63
			ACCOUNT TOTAL:			18.63
10-60-00-7030	TREE REMOVAL					
	DAVE'S TREE SERVICES, INC	04078	EMERGENCY TREE SERVICE	42822	05/20/19	1,350.00
			ACCOUNT TOTAL:			1,350.00
10-60-65-5120	ELECTRIC-STREET LIGHTS					
	CONSTELLATION	03200	0 BLAINE LITE RT/23 N	42811	05/20/19	441.74
	CONSTELLATION	03200	2206 SUMMERFILED 5/1-5/3/19	42811	05/20/19	4.48
	CONSTELLATION	03200	N I57/RT50-MTRD 5/1-5/3/19	42811	05/20/19	7.35
	CONSTELLATION	03200	898 SIGNATURE 4/1-4/30/19	42811	05/20/19	126.22
			ACCOUNT TOTAL:			579.79
10-60-65-5318	STREET LIGHT REP & MAINTENANCE					
	CONSOLIDATED ELECTRICAL	03647	STREET LIGHT MAINT	42818	05/20/19	137.75
	CONSOLIDATED ELECTRICAL	03647	STREET LIGHT	42752	05/08/19	59.54
			ACCOUNT TOTAL:			197.29
10-60-66-5210	VEHICLE REP & MAINTENANCE					
	GOODYEAR AUTO SERVICE CENTER	00821	TRUCK #30 VEHICLE MAINT	42783	05/20/19	447.17
	TIRE TRACKS	01812	TRUCK #21 VEHICLE REPAIR	42804	05/20/19	47.80
	O'REILLY AUTO PARTS	03993	TIRE REPAIR	42821	05/20/19	1.44
			ACCOUNT TOTAL:			496.41
10-60-66-5310	EQUIPMENT REPAIR					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 05/01/2019 TO 05/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5310	EQUIPMENT REPAIR					
	STANDARD EQUIPMENT CO.	01734	SWEEPER PARTS	42802	05/20/19	337.44
	ALL POWER EQUIPMENT	03125	TRIMMER PARTS	42809	05/20/19	42.29
	THE TURF TEAM, INC	05129	MOWER MAINT	42824	05/20/19	159.20
	MIDWEST PAVING EQUIP., INC	06045	HOT BOX PREVENTATIVE MAINT	42826	05/20/19	364.09
	ALL POWER EQUIPMENT	03125	MOWER MAINT	42746	05/08/19	131.38
	ALL POWER EQUIPMENT	03125	MOWER MAINT	42746	05/08/19	122.98
	ALL POWER EQUIPMENT	03125	MOWER MAINT	42746	05/08/19	97.43
			ACCOUNT TOTAL:			1,254.81
10-60-66-5890	GENERAL SUPPLIES					
	CONSOLIDATED ELECTRICAL	03647	MISC. SUPPLIES	42818	05/20/19	21.58
			ACCOUNT TOTAL:			21.58
10-60-66-6610	CONVENTIONS & MEETINGS					
	AMERICAN EXPRESS	00008	REGISTRATION FEE	42776	05/20/19	829.00
			ACCOUNT TOTAL:			829.00
10-60-66-7212	TRAVEL & LODGING					
	AMERICAN EXPRESS	00008	TRAVEL FOR CONFERENCE	42776	05/20/19	349.96
			ACCOUNT TOTAL:			349.96
10-60-67-5140	WATER AND SEWER					
	AQUA OF ILLINOIS, INC.	00485	1690 NEWTOWNE 5/1-5/6/19	42780	05/20/19	6.06
			ACCOUNT TOTAL:			6.06
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE					
	KANKAKEE GLASS COMPANY	01179	VH WINDOWS BUILDING MAINT	42789	05/20/19	19,485.73
	MICKEY'S LINEN	03266	FLOOR MAT'S	42813	05/20/19	134.03
	MATCO FIRE PROTECTION, INC	03648	SPRINKLER HEADS RELOCATED	42819	05/20/19	2,095.00
	CINTAS CORPARARION #319	06091	RESTROOM CLEANING	42830	05/20/19	118.80
	BATTERIES PLUS #284	06137	LIGHT PANELS BUILDING MAINT	42831	05/20/19	139.90
	CLYMER, RANDY	06350	METAL FAB. PARTS BUILDING	42834	05/20/19	95.00
	CONSOLIDATED ELECTRICAL	03647	ROOM REMODEL	42752	05/08/19	2.98
	CONSOLIDATED ELECTRICAL	03647	ROOM REMODEL	42752	05/08/19	61.00
	CONSOLIDATED ELECTRICAL	03647	ROOM REMODEL	42752	05/08/19	20.69
			ACCOUNT TOTAL:			22,153.13
10-81-00-4115	BUSINESS REGISTRATION FEE					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 05/01/2019 TO 05/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-81-00-4115	BUSINESS REGISTRATION FEE BRADLEY CHURCH OF THE NAZARENE	06351	REFUND BUS REG FEE	42835	05/20/19	20.00
			ACCOUNT TOTAL:			20.00
10-81-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	BLD STD CELLS 5/1-5/19/19	42713	05/08/19	202.98
			ACCOUNT TOTAL:			202.98
10-81-00-7340	OTHER FEES & SERVICES KANKAKKE COUNTY CONVENTION & HIRTH, PAMELA J. HIRTH, PAMELA J.	06055 06171 06171	ZAGSTER BIKES 2019 CONTRACT 5/13-5/26/19 CONTRACT RETAINER 4/29-5/12/19	42827 42832 42766	05/20/19 05/20/19 05/08/19	18,000.00 3,850.00 3,850.00
			ACCOUNT TOTAL:			25,700.00
10-95-00-5024	CONTRACT LABOR DURA-TECH ENTERPRISES, INC DURA-TECH ENTERPRISES, INC ADVANCED COMPUTER SPECIALISTS	00570 00570 06181	MAY 2019 SERVER BACKUP MAY 2019 DTE TOTAL CONTROL 6 MONTH RETAINER	42718 42718 42770	05/08/19 05/08/19 05/08/19	885.00 487.50 11,340.00
			ACCOUNT TOTAL:			12,712.50
10-95-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	IT'S CELL 5/1-5/19/19	42713	05/08/19	43.22
			ACCOUNT TOTAL:			43.22
10-95-00-5117	INTERNET ACCESS COMCAST COMCAST COMCAST	01808 01808 01808	INTERNET INTERNET COUNTY TEXT LINE 5/1-5/30/19	42803 42803 42740	05/20/19 05/20/19 05/08/19	373.93 2.09 337.40
			ACCOUNT TOTAL:			713.42
			GENERAL CORPORATE FUND			396,774.93

RETIREMENT INSURANCE  
 ACTIVITY FROM 05/01/2019 TO 05/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
31-01-00-2010	ACCOUNTS PAYABLE					
	COY, STEVE E.	00491	REIMB STEVE COY	42781	05/20/19	1,387.53
	HACKLEY, JEFFERY	00885	REIMB JEFF HACKLEY	42785	05/20/19	153.02
	ERICKSON, TOM	01598	REIMB TOM ERICKSON	42800	05/20/19	500.00
	ERICKSON, TOM	01598	REIMB TOM ERICKSON	42800	05/20/19	3,143.37
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 4/2019 RETIREE	42709	05/08/19	49.15
	BOUDREAU, JOHN	01102	REIMB JOHN BOUDREAU	42723	05/08/19	1,839.86
	BOUDREAU, JOHN	01102	REIMB PAULA BOUDREAU	42723	05/08/19	866.28
			ACCOUNT TOTAL:			7,939.21
31-01-00-6046	RETIREE DENTAL INSURANCE					
	BLUE CROSS BLUE SHIELD	00310	DENTAL INS 5/2019 RETIREES	42716	05/08/19	2,458.77
			ACCOUNT TOTAL:			2,458.77
31-01-00-6050	RETIREE MEDICAL INSURANCE					
	BLUE CROSS BLUE SHIELD	00310	HEALTH INS 5/2019 RETIREES	42716	05/08/19	43,599.41
			ACCOUNT TOTAL:			43,599.41
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS					
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 5/2019 RETIREE	42709	05/08/19	102.34
	FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS RETIREE 5/2019	42751	05/08/19	112.32
			ACCOUNT TOTAL:			214.66
			RETIREMENT INSURANCE			54,212.05

MOTOR FUEL TAX FUND  
ACTIVITY FROM 05/01/2019 TO 05/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
65-00-00-5327	ROAD SIGNS					
	AMERICAN EXPRESS	00008	TRAFFIC SAFETY BUMPS	42776	05/20/19	1,347.54
	SERVICE SANITATION	03934	MAY PORT-A-JOHN	42754	05/08/19	170.00
			ACCOUNT TOTAL:			1,517.54
			MOTOR FUEL TAX FUND			1,517.54

SEWER FUND  
 ACTIVITY FROM 05/01/2019 TO 05/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-01-00-2010	ACCOUNTS PAYABLE					
	AMERICAN EXPRESS	00008	SEWER REHAB EQUIP RENTAL	42776	05/20/19	2,840.00
	AMERICAN EXPRESS	00008	CREDIT	42776	05/20/19	-16.08
	AQUA OF ILLINOIS, INC.	00485	SOUTH DEARBORN 4/8-4/30/19	42780	05/20/19	18.61
	HARRIS/MSI	01411	I-CONNECT 3/2019	42797	05/20/19	291.90
	HARRIS/MSI	01411	I-CONNECT 1/2019	42797	05/20/19	292.06
	CONSTELLATION	03200	459 HILLTOP REAR 4/1-4/30/19	42811	05/20/19	43.64
	CONSTELLATION	03200	410 CARDINAL 4/2-5/1/19	42811	05/20/19	828.21
	NATIONAL POWER RODDING CORP.	03909	SEWER REHAB	42820	05/20/19	24,392.65
	RJN GROUP INC	05092	SEWER REHAB ENG	42823	05/20/19	3,572.38
	AT&T/DEPT PHONES	00115	815-933-0845 4/25-4/30/19	42711	05/08/19	14.13
	AT&T/DEPT PHONES	00115	815-933-1412 4/25-4/30/19	42711	05/08/19	14.13
	VERIZON WIRELESS	00116	SEWER CELLS 4/20-4/30/19	42713	05/08/19	42.05
	HARRIS/MSI	01411	MSI I-CONNECT FOR 4/2019	42729	05/08/19	291.86
	HD SUPPLY FACILITIES MAINT LTD	01721	MARKING PAINT	42735	05/08/19	209.89
	VULCAN MATERIALS CO	01759	SEWER REHAB PROJECT STONE	42739	05/08/19	816.76
	CONSTELLATION	03200	1423 W BROOKMONT SHED	42747	05/08/19	88.21
	THIRD MILLENNIUM ASSOCIATES ,	04005	4/2019 SEWER BILLING	42757	05/08/19	868.33
	WEX BANK	04059	FUEL SEWER 4/2019	42758	05/08/19	722.59
	WEX BANK	04059	SEWER REBATE	42758	05/08/19	-11.51
	RJN GROUP INC	05092	ENGINEERING	42760	05/08/19	2,457.00
	BLACKSHER, KENYATTA	06178	REIMB OVER PAY CLOSED ACCOUNT	42767	05/08/19	83.03
			ACCOUNT TOTAL:			37,859.84
80-02-00-6046	DENTAL INSURANCE					
	BLUE CROSS BLUE SHIELD	00310	DENTAL INS 5/2019 SEWER	42716	05/08/19	354.39
			ACCOUNT TOTAL:			354.39
80-02-00-6050	MEDICAL INSURANCE-VILLAGE					
	BLUE CROSS BLUE SHIELD	00310	HEALTH INS 5/2019 SEWER	42716	05/08/19	7,555.14
			ACCOUNT TOTAL:			7,555.14
80-65-00-5110	TELEPHONE-OFFICE					
	AT&T/DEPT PHONES	00115	815-933-0845 5/1-5/24/19	42711	05/08/19	67.79
	AT&T/DEPT PHONES	00115	815-933-1412 5/1-5/24/19	42711	05/08/19	67.79
			ACCOUNT TOTAL:			135.58
80-65-00-5120	ELECTRIC					

SEWER FUND  
 ACTIVITY FROM 05/01/2019 TO 05/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-00-5120	ELECTRIC CONSTELLATION	03200	1400 RIVERLANE 4/2-5/1/19	42811	05/20/19	84.90
			ACCOUNT TOTAL:			84.90
80-65-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC.	00485	SOUTH DEARBORN 5/1-5/6/19	42780	05/20/19	5.08
			ACCOUNT TOTAL:			5.08
80-65-00-5417	SOFTWARE MAINTENANCE ESRI	00603	GIS ANNUAL RENEWAL	42720	05/08/19	2,900.00
			ACCOUNT TOTAL:			2,900.00
80-65-00-7550	METRO SEWER SERVICE KANKAKEE RIVER METRO AGENCY	01214	SEWER O&M FOR 5/2019	42725	05/08/19	104,600.00
			ACCOUNT TOTAL:			104,600.00
80-65-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	SEWER CELLS 5/1-5/19/19	42713	05/08/19	79.89
			ACCOUNT TOTAL:			79.89
80-65-81-5310	EQUIPMENT REPAIR LABEAU BROS., INC BC SYSTEMS, INC	01255 03326	#88/BACKHO EQUIP MAINT SEWER MAINT EQUIP REPAIR	42791 42815	05/20/19 05/20/19	16.02 255.00
			ACCOUNT TOTAL:			271.02
80-65-81-7555	CHEMICALS QUALITY CHEMICAL CO. MIDWEST	03524	SEWER CHEMICALS	42817	05/20/19	2,349.50
			ACCOUNT TOTAL:			2,349.50
			SEWER FUND			156,195.34

FINAL TOTALS  
ACTIVITY FROM 05/01/2019 TO 05/31/2019

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GENERAL CORPORATE FUND	396,774.93
RETIREMENT INSURANCE	54,212.05
MOTOR FUEL TAX FUND	1,517.54
SEWER FUND	156,195.34
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GRAND TOTAL	608,699.86
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