

GENERAL CORPORATE FUND  
ACTIVITY FROM 05/01/2020 TO 05/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-2010	ACCOUNTS PAYABLE					
	AMERICAN EXPRESS	00008	BIRTHDAY PIE	44767	05/21/20	80.00
	AMERICAN EXPRESS	00008	DISPATCH GIFT CARDS	44767	05/21/20	184.98
	AMERICAN EXPRESS	00008	JOHNSTON'S LEGAL CASE	44767	05/21/20	26.35
	AMERICAN EXPRESS	00008	IML ADULT-USE CANNABIS	44767	05/21/20	62.00
	AMERICAN EXPRESS	00008	CANDY FOR FB EASTER CONTEST	44767	05/21/20	59.50
	AMERICAN EXPRESS	00008	DISPATCH CHECKS	44767	05/21/20	184.25
	AMERICAN EXPRESS	00008	MONTHLY PRIME MEMBERSHIP	44767	05/21/20	12.99
	AMERICAN EXPRESS	00008	CHECKS	44767	05/21/20	244.02
	AMERICAN EXPRESS	00008	EMPLOYEE HANDBOOK	44767	05/21/20	651.86
	AMERICAN EXPRESS	00008	IDOR SALES TAX CERT	44767	05/21/20	29.20
	AMERICAN EXPRESS	00008	OFFICE SUPPLIES	44767	05/21/20	35.99
	AMERICAN EXPRESS	00008	MASKS	44767	05/21/20	119.71
	AMERICAN EXPRESS	00008	BARRICADES	44767	05/21/20	780.00
	AMERICAN EXPRESS	00008	PRIME MEMBERSHIP DPW	44767	05/21/20	79.00
	AMERICAN EXPRESS	00008	OFFICE SUPPLIES DPW	44767	05/21/20	139.87
	AMERICAN EXPRESS	00008	POSTAGE	44767	05/21/20	26.35
	AMERICAN EXPRESS	00008	OFFICE SUPPLIES	44767	05/21/20	663.81
	AMERICAN EXPRESS	00008	MASKS	44767	05/21/20	91.79
	AMERICAN EXPRESS	00008	BUDGET MEETING DINNER	44767	05/21/20	103.99
	AMERICAN EXPRESS	00008	COVID-19 LUNCH	44767	05/21/20	83.09
	AMERICAN EXPRESS	00008	EASTER WEEKEND FB CONTEST	44767	05/21/20	150.00
	AMERICAN EXPRESS	00008	BUSINESS CARDS MEMENGA	44767	05/21/20	14.99
	AMERICAN EXPRESS	00008	BUSINESS CARDS DEVORE	44767	05/21/20	14.99
	AMERICAN EXPRESS	00008	MAIL GIFT CARDS	44767	05/21/20	27.80
	AMERICAN EXPRESS	00008	UV DISINFECTION LAMP	44767	05/21/20	2,058.97
	AMERICAN EXPRESS	00008	PER ADMIN DINNER FOR THE CREW	44767	05/21/20	120.94
	AMERICAN EXPRESS	00008	PER ADMIN DINNER FOR THE CREW	44767	05/21/20	78.10
	AMERICAN EXPRESS	00008	MISC UNIFORMAS	44767	05/21/20	245.09
	AMERICAN EXPRESS	00008	MISC UNIFORMS	44767	05/21/20	25.79
	AMERICAN EXPRESS	00008	COVID-19 SUPPLIES	44767	05/21/20	57.38
	AMERICAN EXPRESS	00008	EVIDENCE SUPPLIES	44767	05/21/20	278.07
	AMERICAN EXPRESS	00008	EVIDENCE SUPPLIES	44767	05/21/20	52.58
	AMERICAN EXPRESS	00008	EVIDENCE SUPPLIES	44767	05/21/20	21.37
	AMERICAN EXPRESS	00008	MEMBERSHIP IACP	44767	05/21/20	220.00
	AMERICAN EXPRESS	00008	EVIDENCE SUPPLIES	44767	05/21/20	69.05
	AMERICAN EXPRESS	00008	MICROSOFT RENEWAL	44767	05/21/20	106.24
	AMERICAN EXPRESS	00008	COVID-19 SUPPLIES	44767	05/21/20	318.74
	AMERICAN EXPRESS	00008	COVID-19 SUPPLIES	44767	05/21/20	53.11
	AMERICAN EXPRESS	00008	COVID-19 SUPPLIES	44767	05/21/20	14.99
	AMERICAN EXPRESS	00008	EVIDENCE SUPPLIES	44767	05/21/20	20.49
	AMERICAN EXPRESS	00008	EVIDENCE SUPPLIES	44767	05/21/20	486.00

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	AMERICAN EXPRESS	00008	EVIDENCE SUPPLIES	44767	05/21/20	42.45
	AMERICAN EXPRESS	00008	EVIDENCE SUPPLIES	44767	05/21/20	76.44
	AMERICAN EXPRESS	00008	EVIDENCE SUPPLIES	44767	05/21/20	401.62
	AMERICAN EXPRESS	00008	LME ITEMS	44767	05/21/20	223.07
	AMERICAN EXPRESS	00008	TRAINING	44767	05/21/20	100.00
	ANDRES MEDICAL BILLING, LTD.	00046	4/2020 COLLECTION FEE	44768	05/21/20	2,291.96
	BOURB. FIRE PROTECTION DIST.	00212	AGREEMENT 4/11-4/30/2020	44770	05/21/20	4,366.67
	BOURB. FIRE PROTECTION DIST.	00212	REPLACEMENT FILTERS FOR	44770	05/21/20	63.58
	BOUND TREE CORP	00312	AMB COVID SUPPLIES BACK ORDER	44772	05/21/20	148.68
	COMMONWEALTH EDISON	00470	0 BLAINE, LITE RT/23	44774	05/21/20	5,832.36
	COMMONWEALTH EDISON	00471	183 S WEST #1 4/30-5/1/2020	44775	05/21/20	1.49
	AQUA OF ILLINOIS, INC.	00485	147 S MICHIGAN 3/31-4/30/2020	44776	05/21/20	746.21
	AQUA OF ILLINOIS, INC.	00485	1690 NEWTOWNE 4/6-4/30/2020	44776	05/21/20	21.91
	AQUA OF ILLINOIS, INC.	00485	111 N MICHIGAN 3/31-4/30/2020	44776	05/21/20	74.46
	AQUA OF ILLINOIS, INC.	00485	S SCHUYLER 4/2-4/30/2020	44776	05/21/20	213.32
	DAILY JOURNAL COMPANY, LLC	00530	PUBLIC HEARING	44777	05/21/20	74.40
	FISHER AUTO PARTS, INC	00639	REPAIR	44778	05/21/20	29.23
	KANKAKEE COUNTY ANIMAL CONTROL	01094	ANIMAL CONTROL FEES	44780	05/21/20	250.00
	XTREME PROMOTIONAL PRODUCTS	01318	ASSET TAGS WHOLE DEPT	44785	05/21/20	335.00
	MG2A	01380	LOWES ROW	44786	05/21/20	780.00
	MG2A	01380	RIVERLANE DRAINAGE	44786	05/21/20	3,307.50
	MG2A	01380	WASHINGTON SIDEWALK	44786	05/21/20	7,300.00
	RUDER TECHNOLOGIES	01705	UPDATE CALL TREE	44792	05/21/20	363.00
	RUDER TECHNOLOGIES	01705	RELOCATE DISPATCH	44792	05/21/20	4,861.00
	RUDER TECHNOLOGIES	01705	NEW INTERCOM PROJ.	44792	05/21/20	794.37
	VILLAGE OF BRADLEY	01920	CERT MAILINGS LETTERS FIRE	44800	05/21/20	6.55
	VILLAGE OF BRADLEY	01920	SKIPS LAMINATING SUPPLIES	44800	05/21/20	11.00
	VILLAGE OF BRADLEY	01920	CERT MAILING LETTERS	44800	05/21/20	28.20
	VILLAGE OF BRADLEY	01920	POLLING PLACE SIGNAGE	44800	05/21/20	31.41
	VIERS VENDING SERVICES, INC	03031	FD WATER, COFFEE & SUPPLIES,	44801	05/21/20	53.70
	VIERS VENDING SERVICES, INC	03031	SUPPLIES 4/9/2020	44801	05/21/20	125.20
	CONSTELLATION NEWENERGY, INC	03200	990 CHRISTINE 4/1-4/30/2020	44803	05/21/20	42.82
	CONSTELLATION NEWENERGY, INC	03200	1553 PRINCE VALIANT	44803	05/21/20	41.47
	CONSTELLATION NEWENERGY, INC	03200	496 S DEARBORN 4/1-4/30/2020	44803	05/21/20	880.83
	CONSTELLATION NEWENERGY, INC	03200	1400 RIVER LANE 4/1-4/30/2020	44803	05/21/20	73.37
	CONSTELLATION NEWENERGY, INC	03200	0 E DENNIS, 3PN PARK	44803	05/21/20	189.94
	CONSTELLATION NEWENERGY, INC	03200	N I57/RT 50-MTRD 4/3-4/30/2020	44803	05/21/20	57.81
	CONSTELLATION NEWENERGY, INC	03200	1306 1/2 LEMNA 4/3-4/30/2020	44803	05/21/20	1,470.42
	CONSTELLATION NEWENERGY, INC	03200	898 SIGNATURE 3/31-4/29/2020	44803	05/21/20	168.36
	CONSTELLATION NEWENERGY, INC	03200	2206 SUMMERFIELD 4/3-4/30/2020	44803	05/21/20	38.41
	CONSTELLATION NEWENERGY, INC	03200	835 W BROADWAY 4/8-4/30/2020	44803	05/21/20	36.94
	RIVERSIDE WORKFORCE HEALTH	03395	PHYSICAL D. WALTERS	44806	05/21/20	485.00

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	BUSSE & RIECK	03621	ANGEL FOR SADLER	44807	05/21/20	70.00
	CIGNA	03836	REFUND OVER PAY	44809	05/21/20	347.50
	GOLDY LOCKS, INC.	03900	DOOR REPAIRS/MAINT	44810	05/21/20	165.00
	KANCOMM	04031	DISPATCH TIME OVER TRANSFER	44813	05/21/20	28,262.09
	ACCONTEMP	06032	FY 19 BANK REC 3/20/2020	44819	05/21/20	2,121.28
	GOVTEMPSUSA, LLC	06120	HR TEMP FEES 4/2020	44822	05/21/20	6,242.08
	GOVTEMPSUSA, LLC	06120	HR TEMP FEES 4/26/2020	44822	05/21/20	3,243.10
	MEDICAL OXYGEN SERVICES, LTD	06191	OXYGEN FOR AMBULANCE	44827	05/21/20	57.35
	GERBER LIFE INSURANCE	06434	REFUND OVER PAY	44834	05/21/20	273.00
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 4/2020 EMPLOYEES	44707	05/08/20	273.27
	AT&T/DEPT PHONES	00115	815-933-3060 4/25-4/30/2020	44709	05/08/20	26.41
	AT&T/DEPT PHONES	00115	815-933-3715 4/25-4/30/2020	44709	05/08/20	152.59
	VERIZON WIRELESS	00116	BLD STD CELLS 4/20-4/30/2020	44711	05/08/20	87.60
	VERIZON WIRELESS	00116	FD CELLS/AIR CARDS	44711	05/08/20	247.68
	VERIZON WIRELESS	00116	PD CELLS 4/20-4/30/2020	44711	05/08/20	174.70
	VERIZON WIRELESS	00116	PD AIR CARDS 4/20-4/30/2020	44711	05/08/20	444.95
	VERIZON WIRELESS	00116	DPW CELLS 4/20-4/30/2020	44711	05/08/20	18.48
	VERIZON WIRELESS	00116	DPW AIR CARDS 4/20-4/30/2020	44711	05/08/20	12.42
	VERIZON WIRELESS	00116	ADMINS CELL 4/20-4/30/2020	44711	05/08/20	19.00
	VERIZON WIRELESS	00116	TRUSTEES IPADS 4/20-4/30/2020	44711	05/08/20	74.50
	GADBOIS, BARRY	00153	REIMB MILEAGE 4/2020	44712	05/08/20	67.85
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT 4/2020 DISPATCHERS	44714	05/08/20	-612.17
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT 4/2020 GRESHAM	44714	05/08/20	-63.44
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT 4/2020 GRESHAM	44714	05/08/20	250.18
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT DISPATCHERS	44714	05/08/20	-11,820.55
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT GRESHAM	44714	05/08/20	-1,607.62
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT GRESHAM	44714	05/08/20	4,734.26
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT RICHERT 1/20 & 2/20	44714	05/08/20	-2,564.20
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT RICHERT 1/20 & 2/20	44714	05/08/20	3,245.44
	BOUND TREE CORP	00312	COVID SUPPLIES	44715	05/08/20	446.04
	BOUND TREE CORP	00312	2 THERMOMETERS	44715	05/08/20	259.98
	REDMOND, BRENT	00327	REIMB BRENT REDMOND	44716	05/08/20	3,250.00
	FISHER AUTO PARTS, INC	00639	TRACTOR #50	44718	05/08/20	76.61
	FISHER AUTO PARTS, INC	00639	SHOP SUPPLIES	44718	05/08/20	28.02
	ENTWISTLE, GARY	00726	REIMB MILEAGE 4/2020	44719	05/08/20	87.97
	GILMAN AUTO PARTS	00749	EQUIP. MAINT	44720	05/08/20	304.49
	JOHN DEERE FINANCIAL	00913	EQUIPMENT REPAIRS	44721	05/08/20	281.70
	TECHNOLOGY MANAGEMENT REV FUND	00929	LEADS FOR 3/2020	44722	05/08/20	523.56
	KANKAKEE COUNTY	01148	4/2020 BOOKING FEE	44723	05/08/20	540.00
	LOWE'S HOME CENTERS, INC.	01287	COMPRESSOR HOSE	44726	05/08/20	140.52
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	44726	05/08/20	54.12
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	44726	05/08/20	50.33

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	LOWE'S HOME CENTERS, INC.	01287	PD GARAGE	44726	05/08/20	4.93
	LOWE'S HOME CENTERS, INC.	01287	HITCH CONNECTOR	44726	05/08/20	16.61
	LOWE'S HOME CENTERS, INC.	01287	REPAIR PARTS	44726	05/08/20	9.46
	LOWE'S HOME CENTERS, INC.	01287	COVID/FILTERS	44726	05/08/20	18.96
	LOWE'S HOME CENTERS, INC.	01287	WATER FRONT OFFICE	44726	05/08/20	18.90
	LOWE'S HOME CENTERS, INC.	01287	MISC SUPPLIES	44726	05/08/20	15.81
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	44726	05/08/20	20.18
	LOWE'S HOME CENTERS, INC.	01287	SHOP SUPPLIES	44726	05/08/20	15.33
	LOWE'S HOME CENTERS, INC.	01287	SWITCH REPAIR PART	44726	05/08/20	37.96
	LOWE'S HOME CENTERS, INC.	01287	PAINT SUPPLIES	44726	05/08/20	47.47
	LOWE'S HOME CENTERS, INC.	01287	FAN BLADES	44726	05/08/20	55.98
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	44726	05/08/20	25.60
	MENARDS	01312	BUNK ROOM SUPPLIES	44727	05/08/20	48.79
	MENARDS	01312	BUNK ROOM SUPPLIES	44727	05/08/20	140.76
	OUTSEN ELECTRIC, INC.	01542	KENNEDY DR/NORTH ST	44729	05/08/20	125.00
	OUTSEN ELECTRIC, INC.	01542	KENNEDY DR/BLATT	44729	05/08/20	649.00
	MCCONNELL, PAT	01558	REIMB MILEAGE 4/2020	44730	05/08/20	57.22
	MCCONNELL, PAT	01558	REIMB CELL 4/2020	44730	05/08/20	25.00
	RIVER VALLEY TRUCK REPAIR, INC	01681	TRK #9	44731	05/08/20	676.00
	RIVER VALLEY TRUCK REPAIR, INC	01681	TRK # 9	44731	05/08/20	1,234.33
	RIVER VALLEY TRUCK REPAIR, INC	01681	TRK #44	44731	05/08/20	430.50
	RIVER VALLEY TRUCK REPAIR, INC	01681	TRK #9	44731	05/08/20	73.50
	RIVER VALLEY TRUCK REPAIR, INC	01681	TRK #7	44731	05/08/20	1,699.06
	RIVER VALLEY TRUCK REPAIR, INC	01681	TRK #40	44731	05/08/20	57.50
	RIVER VALLEY METRO MASS TRANST	01686	PD FUEL 4/2020	44732	05/08/20	1,340.62
	RIVER VALLEY METRO MASS TRANST	01686	FIRE FUEL 4/2020	44732	05/08/20	335.92
	RIVER VALLEY METRO MASS TRANST	01686	FUEL CODE	44732	05/08/20	14.16
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	44733	05/08/20	54.79
	TIRE TRACKS	01812	OIL CHANGE/WIPER BLADES	44735	05/08/20	52.94
	TIRE TRACKS	01812	OIL CHANGE	44735	05/08/20	34.34
	TIRE TRACKS	01812	TIRE ROTATION	44735	05/08/20	20.00
	TIRE TRACKS	01812	MOWER TIRE REPAIR	44735	05/08/20	22.75
	TRUDEAU, PHIL	01836	REIMB COLIN TRUDEAU	44737	05/08/20	3,263.61
	CONSTELLATION NEWENERGY, INC	03200	560 N INDUSTRIAL	44740	05/08/20	115.55
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH GAR	44740	05/08/20	54.43
	CONSTELLATION NEWENERGY, INC	03200	GOODWIN/WASHINGTON	44740	05/08/20	63.63
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH 3/31-4/29/2020	44740	05/08/20	47.49
	WRIGHT, STACY	03202	REIMB TAMMIE WRIGHT	44741	05/08/20	564.74
	MICKEY'S LINEN	03266	BLDG MAINT	44742	05/08/20	134.03
	KANCOMM	04031	INTERGOVERNMENTAL AGREEMENT	44746	05/08/20	49,250.00
	WEX BANK	04059	DPW FUEL 4/2020	44747	05/08/20	1,154.75
	WEX BANK	04059	PD FUEL 4/2020	44747	05/08/20	27.01

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	WEX BANK	04059	REFUND PD	44747	05/08/20	-0.13
	WEX BANK	04059	REFUND DPW	44747	05/08/20	-5.50
	HIRTH, PAMELA J.	06171	4/27-4/30/2020	44751	05/08/20	660.00
	ADVANCED COMPUTER SPECIALISTS	06181	MONTHLY 4/20-4/30/2020	44752	05/08/20	126.33
	BARBARA PILTAVER	06372	WORK DONE IN APRIL	44755	05/08/20	750.00
	BRUCE E. PAGE	06404	4/27-4/30/2020 FEE	44757	05/08/20	692.00
	PEREZ, KELLY	06430	REIMB KELLY PEREZ	44759	05/08/20	506.19
	RAM ACCOUNTING &	06431	PAYROLL MARCH	44760	05/08/20	1,595.00
	RAM ACCOUNTING &	06431	PAYROLL APRIL	44760	05/08/20	1,485.00
	CSAT TSS	06432	SWAT TRAINING	44761	05/08/20	1,800.00
			ACCOUNT TOTAL:			154,183.18
10-01-00-2020	FEDERAL TAX WITHHOLDING					
	AT&T/DEPT PHONES	00115	815-933-3392 4/25-4/30/2020	44709	05/08/20	104.33
			ACCOUNT TOTAL:			104.33
10-01-00-2029	VISION INSURANCE					
	FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS 5/2020 EMPLOYEES	44744	05/08/20	621.09
	FIDELITY SECURITY LIFE INS. CO	03634	ADJUSTMENT DISPATCH	44744	05/08/20	-51.75
			ACCOUNT TOTAL:			569.34
10-01-00-2030	POLICE UNION DUES WITHHOLDING					
	ILL FRATERNAL ORDER OF POLICE	00768	REISSUE POLICE DUES	44837	05/20/20	1,527.60
			ACCOUNT TOTAL:			1,527.60
10-01-00-2056	DEVELOPMENT ESCROW					
	MATTHEWS, KEITH	06436	REFUND DEVELOPMENT ESCROW,	44836	05/21/20	3,520.00
			ACCOUNT TOTAL:			3,520.00
10-01-00-5109	TELEPHONES - MOBILE					
	VERIZON WIRELESS	00116	TRUSTEES IPADS 5/1-5/19/2020	44711	05/08/20	141.55
			ACCOUNT TOTAL:			141.55
10-01-00-5110	TELEPHONES-OFFICE					
	AT&T/DEPT PHONES	00115	815-933-3060 5/1-5/24/2020	44709	05/08/20	126.77
	AT&T	05071	ADMIN PHONE SYSTEM 10%	44748	05/08/20	71.66
			ACCOUNT TOTAL:			198.43
10-01-00-5410	OFFICE SUPPLIES					

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10-01-00-5410	OFFICE SUPPLIES					
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	44793	05/21/20	558.01
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	44793	05/21/20	189.76
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	44793	05/21/20	27.49
	LEAF	06184	COPIER CONTRACT	44826	05/21/20	247.95
	LEAF	06184	COPIER CONTRACT	44753	05/08/20	247.95
			ACCOUNT TOTAL:			1,271.16
10-01-00-5890	GENERAL SUPPLIES MENARDS	01312	WATER FRONT OFFICE	44784	05/21/20	13.40
			ACCOUNT TOTAL:			13.40
10-01-00-6020	GENERAL LIABILITY INSURANCE ILLINOIS PUBLIC RISK FUND	03410	WORKMEN'S COMP INS FOR 5/2020	44743	05/08/20	20,569.00
	ILLINOIS PUBLIC RISK FUND	03410	WORKMEN'S COMP INS FOR 6/2020	44743	05/08/20	20,569.00
			ACCOUNT TOTAL:			41,138.00
10-01-00-6200	TEMPORARY HELP GOVTEMPSUSA, LLC	06120	HR TEMP FEES 5/3/2020	44822	05/21/20	4,204.26
			ACCOUNT TOTAL:			4,204.26
10-01-00-6410	MEMBERSHIPS GOVERNMENT FINANCE	06346	GFOA ANNUAL DUES	44828	05/21/20	190.00
			ACCOUNT TOTAL:			190.00
10-01-00-7340	OTHER FEES & SERVICES KANKAKEE CO. RECORDER OF DEEDS	01185	RECORDING DEEDS LOWES	44763	05/15/20	171.00
	AZAVAR AUDIT SOLUTIONS	067001	INTERNAL PHONE AUDIT	44762	05/08/20	708.30
			ACCOUNT TOTAL:			879.30
10-02-00-6046	DENTAL INSURANCE BLUE CROSS BLUE SHIELD	00310	DENTAL 5/2020 EMPLOYEES	44714	05/08/20	5,799.43
			ACCOUNT TOTAL:			5,799.43
10-02-00-6047	LIFE & DISABILITY INSURANCE BLUE CROSS BLUE SHIELD	06399	LIFE INS EMPLOYEE 6/2020	44831	05/21/20	1,186.52

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10-02-00-6047	LIFE & DISABILITY INSURANCE BLUE CROSS BLUE SHIELD	06399	5/2020 LIFE INS EMPLOYEES	44756	05/08/20	1,186.52
			ACCOUNT TOTAL:			2,373.04
10-02-00-6050	MEDICAL INSURANCE-VILLAGE BLUE CROSS BLUE SHIELD	00310	HEALTH 5/2020 EMPLOYEES	44714	05/08/20	116,682.62
			ACCOUNT TOTAL:			116,682.62
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS NCPERS GROUP LIFE INS.	01472	OPT INS 6/2020	44788	05/21/20	192.00
	NCPERS GROUP LIFE INS.	01472	5/2020 OPT INS	44728	05/08/20	192.00
			ACCOUNT TOTAL:			384.00
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB ROY, CHRISTOPHER	06082	REIMB CHRISTOPHER ROY	44820	05/21/20	992.35
			ACCOUNT TOTAL:			992.35
10-16-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	ADMINS CELL 5/1-5/19/2020	44711	05/08/20	36.10
			ACCOUNT TOTAL:			36.10
10-20-00-4118	ADMINISTRATIVE REVIEW FEE COMMUNITY ART COUNCIL, INC	06433	COVID CANCEL EVENT REFUND	44833	05/21/20	50.00
			ACCOUNT TOTAL:			50.00
10-40-00-7120	METRO TRANSIT CONTRIBUTION RIVER VALLEY METRO MASS TRANST	01686	FY21 LOCAL CONTRIBUTION	44732	05/08/20	35,741.00
			ACCOUNT TOTAL:			35,741.00
10-40-00-7310	ENGINEER COST MG2A	01380	RIVERLANE DRAINAGE	44786	05/21/20	180.00
			ACCOUNT TOTAL:			180.00
10-45-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	PD AIR CARDS 5/1-5/19/2020	44711	05/08/20	845.41

GENERAL CORPORATE FUND  
 ACTIVITY FROM 05/01/2020 TO 05/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-45-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	PD CELLS 5/1-5/19/2020	44711	05/08/20	331.74
			ACCOUNT TOTAL:			1,177.15
10-45-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES AT&T	00115 05071	815-933-3392 5/1-5/24/2020 PD PHONE SYSTEM 50%	44709 44748	05/08/20 05/08/20	500.76 358.27
			ACCOUNT TOTAL:			859.03
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE TAYLOR CHRYSLER DODGE	01786	VEHICLE REPAIR	44796	05/21/20	133.20
	TIRE TRACKS	01812	WIPER MOTOR	44798	05/21/20	224.24
	TIRE TRACKS	01812	TIRES	44798	05/21/20	603.20
			ACCOUNT TOTAL:			960.64
10-45-00-5330	EQUIPMENT PURCHASE MOTOROLA SOLUTIONS CREDIT	06353	2 OF 3 PMT RADIOS	44754	05/08/20	105,419.79
			ACCOUNT TOTAL:			105,419.79
10-45-00-5410	OFFICE SUPPLIES VIERS VENDING SERVICES, INC	03031	COFFEE	44801	05/21/20	27.80
	LEAF	06184	COPIER CONTRACT	44826	05/21/20	247.95
	LEAF	06184	COPIER CONTRACT	44753	05/08/20	247.95
			ACCOUNT TOTAL:			523.70
10-45-00-5450	SOFTWARE PURCHASE eLINEUP, LLC	05123	RENEW SOFTWARE	44814	05/21/20	600.00
			ACCOUNT TOTAL:			600.00
10-45-00-6410	MEMBERSHIPS ILLINOIS POLICE ACCREDITAION	05124	MEMBERSHIP	44815	05/21/20	100.00
			ACCOUNT TOTAL:			100.00
10-45-00-7210	TRAINING & REGISTRATION TRI-RIVER POLICE TRAINING	01820	TRI-RIVER TRAINING MEMBERSHIP	44736	05/08/20	3,300.00
			ACCOUNT TOTAL:			3,300.00
10-45-00-7340	OTHER FEES & SERVICES					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 05/01/2020 TO 05/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-45-00-7340	OTHER FEES & SERVICES KANKAKEE COUNTY COMCAST	01148 01808	NEW WORLD MAINTENANCE FEES CABLE PD 5/20-6/19/2020	44782 44797	05/21/20 05/21/20	26,173.00 16.36 ----- ACCOUNT TOTAL: 26,189.36
10-45-00-7341	KANCOMM FEES KANCOMM	04031	5/2020	44746	05/08/20	49,250.00 ----- ACCOUNT TOTAL: 49,250.00
10-45-00-7409	UNIFORMS RAY O'HERRON CO., INC.	01530	UNIFORMS	44789	05/21/20	79.59 ----- ACCOUNT TOTAL: 79.59
10-50-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	FD CELLS/AIR CARDS	44711	05/08/20	470.58 ----- ACCOUNT TOTAL: 470.58
10-50-00-5110	TELEPHONE-OFFICE AT&T	05071	FD PHONE SYSTEM 3%	44748	05/08/20	21.50 ----- ACCOUNT TOTAL: 21.50
10-50-00-5310	EQUIPMENT REPAIR QUAD COUNTY FIRE EQUIPMENT	03765	SERVICE CALL E42	44808	05/21/20	375.00 ----- ACCOUNT TOTAL: 375.00
10-50-00-5330	EQUIPMENT PURCHASE DOCKUS, ERIC CAPS TEES	00281 00401	REIMB SUPPLIES FOR BOAT DECALS FOR MASK	44771 44773	05/21/20 05/21/20	51.32 20.00 ----- ACCOUNT TOTAL: 71.32
10-50-00-5410	OFFICE SUPPLIES LEAF LEAF	06184 06184	COPIER CONTRACT COPIER CONTRACT	44826 44753	05/21/20 05/08/20	247.95 247.95 ----- ACCOUNT TOTAL: 495.90
10-50-00-5510	BUILDING IMPROVEMENTS					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 05/01/2020 TO 05/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-50-00-5510	BUILDING IMPROVEMENTS					
	REED'S RENT ALL	01660	RENTAL OF SCAFFOLD BUNK ROOM	44791	05/21/20	102.00
	SECURITY LUMBER & SUPPLY CO.	01740	RED MARKING PAINT	44794	05/21/20	6.99
	SECURITY LUMBER & SUPPLY CO.	01740	SUPPLIES FOR BUNK ROOM	44794	05/21/20	10.50
	TOUSIGNANT INCORPORATED	01815	GARAGE DOOR IN FIRE	44799	05/21/20	110.25
	LOWE'S HOME CENTERS, INC.	01287	FD REPAIR WORK	44726	05/08/20	32.50
			ACCOUNT TOTAL:			262.24
10-50-00-7340	OTHER FEES & SERVICES					
	BOURB. FIRE PROTECTION DIST.	00212	AGREEMENT 5/1-5/10/2020	44770	05/21/20	2,183.33
	KANKAKEE COUNTY FIRE CHIEF'S	01100	MEMBERSHIP DUES 2020	44781	05/21/20	705.00
			ACCOUNT TOTAL:			2,888.33
10-50-51-6065	MEDICAL SUPPLIES					
	BOUND TREE CORP	00312	SPLINTS	44772	05/21/20	133.16
	BOUND TREE CORP	00312	ORAL NASAL SUPPLIES	44772	05/21/20	284.75
	ZOLL MEDICAL CORP	06377	LIFEBAND 3 PACK	44830	05/21/20	1,507.49
			ACCOUNT TOTAL:			1,925.40
10-60-00-4072	PARK RENTAL FEES					
	HENNESSY, APRIL	06435	REFUND DUE TO COVID	44835	05/21/20	25.00
			ACCOUNT TOTAL:			25.00
10-60-00-5109	TELEPHONE - MOBILE					
	VERIZON WIRELESS	00116	DPW CELLS 5/1-5/19/2020	44711	05/08/20	35.16
	VERIZON WIRELESS	00116	DPW AIR CARDS 5/1-5/19/2020	44711	05/08/20	23.59
			ACCOUNT TOTAL:			58.75
10-60-00-5110	TELEPHONE-OFFICE					
	AT&T/DEPT PHONES	00115	815-933-3715 5/1-5/24/2020	44709	05/08/20	732.43
	AT&T	05071	PW PHONE SYSTEM 27%	44748	05/08/20	193.47
			ACCOUNT TOTAL:			925.90
10-60-00-5120	ELECTRIC					
	CONSTELLATION NEWENERGY, INC	03200	835 W BROADWAY 5/1-5/7/2020	44803	05/21/20	11.75
			ACCOUNT TOTAL:			11.75
10-60-00-5140	WATER & SEWER					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 05/01/2020 TO 05/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC.	00485	S SCHUYLER 5/1-5/4/2020	44776	05/21/20	30.47
			ACCOUNT TOTAL:			30.47
10-60-01-6410	MEMBERSHIPS APWA	06164	MEMBERSHIP 6/2020-5/2021	44824	05/21/20	208.00
			ACCOUNT TOTAL:			208.00
10-60-65-5120	ELECTRIC-STREET LIGHTS AQUA OF ILLINOIS, INC.	00485	147 S MICHIGAN 5/1/2020	44776	05/21/20	24.87
	AQUA OF ILLINOIS, INC.	00485	111 N MICHIGAN 5/1/2020	44776	05/21/20	2.48
	CONSTELLATION NEWENERGY, INC	03200	N I57/RT 50-MTRD 5/1-5/4/2020	44803	05/21/20	8.89
	CONSTELLATION NEWENERGY, INC	03200	1306 1/2 LEMNA 5/1-5/4/2020	44803	05/21/20	163.38
	CONSTELLATION NEWENERGY, INC	03200	2206 SUMMERFIELD 5/1-5/4/2020	44803	05/21/20	4.27
			ACCOUNT TOTAL:			203.89
10-60-65-5311	TRAFFIC LIGHT REPAIR OUTSEN ELECTRIC, INC.	01542	RT 50/KEN HAYES	44790	05/21/20	348.00
	OUTSEN ELECTRIC, INC.	01542	NORTH ST/PRAIRIE	44790	05/21/20	511.00
			ACCOUNT TOTAL:			859.00
10-60-66-5210	VEHICLE REP & MAINTENANCE FISHER AUTO PARTS, INC	00639	REPAIR PART	44778	05/21/20	47.31
	TIRE TRACKS	01812	TIRE REPAIR	44798	05/21/20	81.00
	TIRE TRACKS	01812	TIRE REPAIR	44798	05/21/20	38.00
	O'REILLY AUTO PARTS	03993	SUPPLIES	44811	05/21/20	7.54
	O'REILLY AUTO PARTS	03993	SUPPLIES	44811	05/21/20	8.99
			ACCOUNT TOTAL:			182.84
10-60-66-5310	EQUIPMENT REPAIR ALL POWER EQUIPMENT	03125	MISC EQUIP REPAIR	44739	05/08/20	54.85
	ALL POWER EQUIPMENT	03125	MISC. EQUIPMENT REPAIR	44739	05/08/20	196.90
	ALL POWER EQUIPMENT	03125	MISC. EQUIP REPAIR	44739	05/08/20	78.44
			ACCOUNT TOTAL:			330.19
10-60-67-5140	WATER AND SEWER AQUA OF ILLINOIS, INC.	00485	1690 NEWTOWNE 5/1-5/6/2020	44776	05/21/20	5.48
			ACCOUNT TOTAL:			5.48
10-60-67-5314	PARKS AND LAWN MAINTENANCE					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 05/01/2020 TO 05/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-67-5314	PARKS AND LAWN MAINTENANCE					
	CONNOR CO. KANKAKEE	05187	SINK REPAIR	44817	05/21/20	29.94
	SERVICE SANITATION	03934	PORT-A-POTTY RENTALS	44745	05/08/20	62.42
	SERVICE SANITATION	03934	PORT-A-POTTY RENTALS	44745	05/08/20	174.00
	SERVICE SANITATION	03934	PORT-A-POTTY RENTAL	44745	05/08/20	174.00
			ACCOUNT TOTAL:			440.36
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE					
	TRI CITY GARAGE DOORS	03247	OVERHEAD DOOR REPAIR	44804	05/21/20	1,043.50
	CONNOR CO. KANKAKEE	05187	FREIGHT	44817	05/21/20	10.68
	CONNOR CO. KANKAKEE	05187	REPAIR CORD	44817	05/21/20	31.31
	CINTAS CORPARARION #319	06091	RESTROOM MAINT	44821	05/21/20	127.80
	CINTAS CORPARARION #319	06091	BLDG MAINT	44750	05/08/20	118.80
			ACCOUNT TOTAL:			1,332.09
10-60-67-5890	GENERAL SUPPLIES					
	MENARDS	01312	REPAIR PARTS	44784	05/21/20	35.86
	MENARDS	01312	SUPPLIES	44784	05/21/20	49.47
	MENARDS	01312	LIGHT BULBS	44784	05/21/20	13.96
	GREENLEE SUPPLY, A DIVISION	05186	SUPPLIES	44816	05/21/20	86.50
	GREENLEE SUPPLY, A DIVISION	05186	SUPPLIES	44816	05/21/20	1,008.39
	MENARDS	01312	SUPPLIES	44727	05/08/20	49.93
	MENARDS	01312	SUPPLIES	44727	05/08/20	5.36
	MENARDS	01312	SUPPLIES	44727	05/08/20	307.96
	MENARDS	01312	SUPPLIES	44727	05/08/20	30.43
			ACCOUNT TOTAL:			1,587.86
10-81-00-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	BLD STD CELLS 5/1-5/19/2020	44711	05/08/20	166.42
			ACCOUNT TOTAL:			166.42
10-81-00-5110	TELEPHONE-OFFICE					
	AT&T	05071	BLD STD PHONE SYSTEM 5%	44748	05/08/20	35.83
			ACCOUNT TOTAL:			35.83
10-81-00-5410	OFFICE SUPPLIES					
	LEAF	06184	COPIER CONTRACT	44826	05/21/20	247.95
	LEAF	06184	COPIER CONTRACT	44753	05/08/20	247.95
			ACCOUNT TOTAL:			495.90
10-81-00-7340	OTHER FEES & SERVICES					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 05/01/2020 TO 05/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-81-00-7340	OTHER FEES & SERVICES					
	HIRTH, PAMELA J.	06171	5/11-5/24/2020	44825	05/21/20	2,310.00
	BRUCE E. PAGE	06404	5/6-5/19/2020	44832	05/21/20	3,460.00
	HIRTH, PAMELA J.	06171	5/1-5/10/2020	44751	05/08/20	1,650.00
	BRUCE E. PAGE	06404	5/1-5/8/2020 FEE	44757	05/08/20	2,768.00
			ACCOUNT TOTAL:			10,188.00
10-95-00-5117	INTERNET ACCESS					
	COMCAST	01808	INTERNET 5/20-6/11/2020	44797	05/21/20	2.10
	COMCAST	01808	INTERNET 5/12-6/11/2020	44797	05/21/20	380.35
	COMCAST	01808	COUNTY LINE 5/1-5/31/2020	44734	05/08/20	330.41
			ACCOUNT TOTAL:			712.86
10-95-00-5417	SOFTWARE MAINTENANCE					
	ADVANCED COMPUTER SPECIALISTS	06181	MONTHLY 5/1-5/20/2020	44752	05/08/20	252.67
			ACCOUNT TOTAL:			252.67
			GENERAL CORPORATE FUND			583,201.88

CAPITAL PROJECTS FUND  
 ACTIVITY FROM 05/01/2020 TO 05/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
20-01-00-2010	ACCOUNTS PAYABLE					
	MG2A	01380	RLF PRELIMINARY ENGINEERING	44786	05/21/20	7,816.25
	MG2A	01380	ITEP PREMILARY	44786	05/21/20	330.00
	ELLEN BURGESSON, INC	06369	RLF CONSULTANT	44829	05/21/20	6,981.42
			ACCOUNT TOTAL:			15,127.67
20-01-00-5230	VEHICLE PURCHASE					
	SIGNHERE	05198	CAR DECALS	44818	05/21/20	2,250.00
			ACCOUNT TOTAL:			2,250.00
20-50-00-5230	VEHICLE PURCHASE					
	ADVANCED COMPUTER SPECIALISTS	06181	DASH CAMERA'S	44752	05/08/20	56,117.00
	MILES CHEVROLET INC.	01325	9 TAHOES PPV	44706	05/05/20	345,240.00
			ACCOUNT TOTAL:			401,357.00
			CAPITAL PROJECTS FUND			418,734.67

AGENCY FUND  
ACTIVITY FROM 05/01/2020 TO 05/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
25-01-00-2010	ACCOUNTS PAYABLE SIRCHIE FINGER PRINT LABS	01755	POLICE SEIZURE SUPPLIES	44795	05/21/20	785.00
			ACCOUNT TOTAL:			785.00
25-01-00-5890	POLICE SEIZURE SUPPLY PURCHASE KANKAKEE ANIMAL HOSPITAL	03254	K9 VACCINE	44805	05/21/20	348.00
			ACCOUNT TOTAL:			348.00
			AGENCY FUND			1,133.00

RETIREMENT INSURANCE  
 ACTIVITY FROM 05/01/2020 TO 05/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
31-01-00-2010	ACCOUNTS PAYABLE					
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 4/2020 RETIREES	44707	05/08/20	49.15
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT RICHERT 3/20 & 4/20	44714	05/08/20	-2,564.20
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT RICHERT 3/20 & 4/20	44714	05/08/20	3,245.44
	RICHERT, TERESA	02200	REIMB TERESA RICHERT	44738	05/08/20	105.51
			ACCOUNT TOTAL:			835.90
31-01-00-6040	RETIREE INSURANCE CONTRIBUTION					
	HACKLEY, JEFFERY	00885	REFUND INSURANCE CONT	44838	05/22/20	346.15
			ACCOUNT TOTAL:			346.15
31-01-00-6046	RETIREE DENTAL INSURANCE					
	BLUE CROSS BLUE SHIELD	00310	DENTAL 5/2020 RETIREES	44714	05/08/20	2,761.92
			ACCOUNT TOTAL:			2,761.92
31-01-00-6047	RETIREE LIFE INSURANCE					
	BLUE CROSS BLUE SHIELD	06399	LIFE INS RETIREE 6/2020	44831	05/21/20	597.60
	BLUE CROSS BLUE SHIELD	06399	5/2020 LIFE INS RETIREES	44756	05/08/20	597.60
	BLUE CROSS BLUE SHIELD	06399	ADJUSTMENT	44756	05/08/20	-4.00
			ACCOUNT TOTAL:			1,191.20
31-01-00-6050	RETIREE MEDICAL INSURANCE					
	BLUE CROSS BLUE SHIELD	00310	HEALTH 5/2020 RETIREES	44714	05/08/20	48,690.51
			ACCOUNT TOTAL:			48,690.51
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS					
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 5/2020 RETIREES	44769	05/21/20	119.68
	FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS 5/2020 RETIREES	44744	05/08/20	163.02
			ACCOUNT TOTAL:			282.70
			RETIREMENT INSURANCE			54,108.38

MOTOR FUEL TAX FUND  
 ACTIVITY FROM 05/01/2020 TO 05/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
65-00-00-2010	ACCOUNTS PAYABLE AMERICAN EXPRESS	00008	SIGN MAKING MATERIAL	44767	05/21/20	1,595.11
			ACCOUNT TOTAL:			1,595.11
65-00-00-5327	ROAD SIGNS MENARDS	01312	CONCRETE FOR SIGNS	44784	05/21/20	12.50
			ACCOUNT TOTAL:			12.50
			MOTOR FUEL TAX FUND			1,607.61

SEWER FUND  
 ACTIVITY FROM 05/01/2020 TO 05/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-01-00-2010	ACCOUNTS PAYABLE					
	AMERICAN EXPRESS	00008	SEWER SHOP SUPPLIES	44767	05/21/20	128.00
	AQUA OF ILLINOIS, INC.	00485	SOUTH DEARBORN 4/6-4/30/2020	44776	05/21/20	22.54
	MG2A	01380	SEWER MEETING	44786	05/21/20	948.75
	MG2A	01380	GIS SERVICE	44786	05/21/20	3,253.83
	HARRIS/MSI	01411	I-CONNECT 4/2020	44787	05/21/20	292.28
	VILLAGE OF BRADLEY	01920	SEWER LIENS RECORDED	44800	05/21/20	188.00
	VILLAGE OF BRADLEY	01920	SEWER LIENS RECORDED	44800	05/21/20	94.00
	CONSTELLATION NEWENERGY, INC	03200	410 CARDINAL 4/1-4/30/2020	44803	05/21/20	671.78
	AT&T/DEPT PHONES	00115	815-932-4085 4/19-4/30/2020	44709	05/08/20	58.25
	AT&T/DEPT PHONES	00115	815-933-0845 4/25-4/30/2020	44709	05/08/20	26.85
	AT&T/DEPT PHONES	00115	815-933-1412 4/25-4/30/2020	44709	05/08/20	26.85
	VERIZON WIRELESS	00116	SEWER CELLS 4/20-4/30/2020	44711	05/08/20	40.43
	AQUA OF ILLINOIS, INC.	00485	1373 E NORTH 3/24-4/22/2020	44717	05/08/20	24.22
	LOWE'S HOME CENTERS, INC.	01287	SHOP SUPPLIES	44726	05/08/20	66.81
	LOWE'S HOME CENTERS, INC.	01287	SHOP SUPPLIES	44726	05/08/20	56.99
	CONSTELLATION NEWENERGY, INC	03200	1423 W BROOKMONT	44740	05/08/20	25.83
	CONSTELLATION NEWENERGY, INC	03200	459 HILLTOP REAR	44740	05/08/20	29.71
	RJN GROUP INC	05092	ENGINEERING	44749	05/08/20	3,060.00
	DUDE SOLUTIONS, INC	06428	SEWER WORK ORDER SOFTWARE	44758	05/08/20	2,501.14
			ACCOUNT TOTAL:			11,516.26
80-02-00-6046	DENTAL INSURANCE					
	BLUE CROSS BLUE SHIELD	00310	DENTAL 5/2020 SEWER	44714	05/08/20	350.25
			ACCOUNT TOTAL:			350.25
80-02-00-6047	LIFE & DISABILITY INSURANCE					
	BLUE CROSS BLUE SHIELD	06399	LIFE INS SEWER 6/2020	44831	05/21/20	65.70
	BLUE CROSS BLUE SHIELD	06399	5/2020 LIFE INS SEWER	44756	05/08/20	65.70
			ACCOUNT TOTAL:			131.40
80-02-00-6050	MEDICAL INSURANCE-VILLAGE					
	BLUE CROSS BLUE SHIELD	00310	HEALTH 5/2020 SEWER	44714	05/08/20	7,355.63
			ACCOUNT TOTAL:			7,355.63
80-65-00-5110	TELEPHONE-OFFICE					
	AT&T/DEPT PHONES	00115	815-932-4085 5/1-5/18/2020	44709	05/08/20	95.31
	AT&T/DEPT PHONES	00115	815-933-0845 5/1-5/24/2020	44709	05/08/20	128.87

SEWER FUND  
 ACTIVITY FROM 05/01/2020 TO 05/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES AT&T	00115 05071	815-933-1412 5/1-5/24/2020 SEWER PHONE SYSTEM 5%	44709 44748	05/08/20 05/08/20	128.87 35.81
ACCOUNT TOTAL:						388.86
80-65-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC.	00485	SOUTH DEARBORN 5/1-5/6/2020	44776	05/21/20	5.63
ACCOUNT TOTAL:						5.63
80-65-00-5310	EQUIPMENT REPAIR HOSE HEADQUARTERS, INC. BATTERIES PLUS #284	006394 06137	VACTOR REPAIR REPAIR PART	44779 44823	05/21/20 05/21/20	1,367.00 287.90
ACCOUNT TOTAL:						1,654.90
80-65-00-7340	OTHER FEES & SERVICES THIRD MILLENNIUM ASSOCIATES ,	04005	MAY BILLING	44812	05/21/20	3,235.65
ACCOUNT TOTAL:						3,235.65
80-65-00-7550	METRO SEWER SERVICE KANKAKEE RIVER METRO AGENCY	01214	SEWER O&M FOR 5/2020	44783	05/21/20	105,600.00
ACCOUNT TOTAL:						105,600.00
80-65-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	SEWER CELLS 5/1-5/19/2020	44711	05/08/20	76.81
ACCOUNT TOTAL:						76.81
SEWER FUND						130,315.39

FINAL TOTALS  
ACTIVITY FROM 05/01/2020 TO 05/31/2020

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GENERAL CORPORATE FUND	583,201.88
CAPITAL PROJECTS FUND	418,734.67
AGENCY FUND	1,133.00
RETIREMENT INSURANCE	54,108.38
MOTOR FUEL TAX FUND	1,607.61
SEWER FUND	130,315.39
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GRAND TOTAL	1,189,100.93
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