

GENERAL CORPORATE FUND
 ACTIVITY FROM 03/01/2019 TO 03/31/2019

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 3/2019	42451	03/22/19	643.98
	FIDELITY SECURITY LIFE INS. CO	03634	ADJUSTMENT 12/2018	42451	03/22/19	-17.25
	FIDELITY SECURITY LIFE INS. CO	03634	ADJUSTMENT 1/2019	42451	03/22/19	-11.38
	FIDELITY SECURITY LIFE INS. CO	03634	ADJUSTMENT 2/2019	42451	03/22/19	17.02
			ACCOUNT TOTAL:			632.37
10-01-00-2045	DEFERRED COMP WITHHOLDING					
	TRANSAMERICA RETIREMENT	03617	457 MATCH CHIEF EGGERT	42384	03/14/19	750.00
	TRANSAMERICA RETIREMENT	03617	457 MATCH CHIEF EGGERT	42385	03/14/19	750.00
			ACCOUNT TOTAL:			1,500.00
10-01-00-5110	TELEPHONES-OFFICE					
	AT&T/DEPT PHONES	00115	815-933-0190 2/25-3/24/19	42311	03/08/19	911.76
	AT&T/DEPT PHONES	00115	815-933-3060 2/25-3/24/19	42311	03/08/19	135.34
	AT&T/LONG DIST	00139	LONG DIST 1/9-2/8/19	42313	03/08/19	41.88
	AT&T	05071	PHONE SYSTEM ADMIN 10%	42370	03/08/19	75.47
			ACCOUNT TOTAL:			1,164.45
10-01-00-5410	OFFICE SUPPLIES					
	AMERICAN EXPRESS	00008	MO TONER	42390	03/22/19	99.98
	MENARDS	01312	WATER FRONT OFFICE	42416	03/22/19	7.80
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	42429	03/22/19	67.72
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	42429	03/22/19	34.95
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	42429	03/22/19	94.83
	STAPLES BUSINESS ADVANTAGE	01736	REFUND	42429	03/22/19	-12.99
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	42429	03/22/19	70.78
	ONE STEP	04093	LETTERHEAD VOB	42461	03/22/19	219.56
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	42347	03/08/19	91.46
			ACCOUNT TOTAL:			674.09
10-01-00-5415	OFFICE EQUIPMENT RPR & MAINT					
	MARTIN WHALEN OFFICE SOL., INC.	01450	MO COPIER CONTRACT 2/24-3/23/1	42339	03/08/19	187.25
			ACCOUNT TOTAL:			187.25
10-01-00-5420	DEPARTMENT PROJECTS					
	AMERICAN EXPRESS	00008	RESEARCH MARKETING MATERIALS	42390	03/22/19	415.00

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10-01-00-5420	DEPARTMENT PROJECTS					
	HARRIS/MSI	01411	1099 FORMS & SHIPPING	42420	03/22/19	56.65
	ECONOMIC ALLIANCE	03694	COMMUNITY AWARENESS 2019	42453	03/22/19	1,000.00
	CBRE, INC	06078	LAND ASSIGNMENT AGREEMENT	42469	03/22/19	1,500.00
	WRIGHT, ALEXA	06159	INTERNEED WORKED 28HRS	42386	03/14/19	420.00
			ACCOUNT TOTAL:			3,391.65
10-01-00-5430	POSTAGE					
	AMERICAN EXPRESS	00008	ENVELOPES	42390	03/22/19	665.55
			ACCOUNT TOTAL:			665.55
10-01-00-6020	GENERAL LIABILITY INSURANCE					
	ILLINOIS PUBLIC RISK FUND	03410	WORKMAN'S COMP INS FOR 5/2019	42443	03/22/19	16,435.00
	ILLINOIS PUBLIC RISK FUND	03410	WORKMAN'S COMP INS ADJUSTMENT	42443	03/22/19	20,128.00
	ILLINOIS PUBLIC RISK FUND	03410	AND ADMIN FEE	42443	03/22/19	
			ACCOUNT TOTAL:			36,563.00
10-01-00-6190	LEGAL FEES					
	SPESIA & TAYLOR	05082	GENERAL COUNSEL 1/2019	42464	03/22/19	17,601.41
	SPESIA & TAYLOR	05082	LIQUOR HEARING 1/2019	42464	03/22/19	6,926.29
			ACCOUNT TOTAL:			24,527.70
10-01-00-6191	OTHER LEGAL COSTS					
	ROBBINS, SCHWARTZ, NICHOLAS,	01689	1/2019 BOARD OF REVIEW APPEALS	42425	03/22/19	101.70
	ROBBINS, SCHWARTZ, NICHOLAS,	01689	1/2019 BOARD OF REVIEW APPEALS	42425	03/22/19	56.50
	HIATT, BRIAN	03722	ADJUDICATION OFFICER FEE FOR	42454	03/22/19	700.00
			ACCOUNT TOTAL:			858.20
10-01-00-7340	OTHER FEES & SERVICES					
	DAILY JOURNAL COMPANY, LLC	00530	2/9/19 NOTICE FOR REQUEST FOR	42399	03/22/19	60.72
	DAILY JOURNAL COMPANY, LLC	00530	PROPOSALS VOB REFD IT/COPIER	42399	03/22/19	
	RUDER TECHNOLOGIES	01705	PHONE SYSTEM SERVICE	42427	03/22/19	153.00
			ACCOUNT TOTAL:			213.72
10-02-00-6046	DENTAL INSURANCE					
	BLUE CROSS BLUE SHIELD	00310	DENTAL INS EMPLOYEE 3/2019	42317	03/08/19	6,413.48
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT	42317	03/08/19	31.61

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10-02-00-6046	DENTAL INSURANCE					
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT	42317	03/08/19	80.50
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT	42317	03/08/19	-125.38
			ACCOUNT TOTAL:			6,400.21
10-02-00-6047	LIFE & DISABILITY INSURANCE					
	DEARBORN NATIONAL	03135	LIFE INS EMPLOYEE 4/2019	42434	03/22/19	1,095.00
	DEARBORN NATIONAL	03135	ADJUSTMENT ROMO 2/12-3/31/19	42434	03/22/19	29.20
			ACCOUNT TOTAL:			1,124.20
10-02-00-6050	MEDICAL INSURANCE-VILLAGE					
	BLUE CROSS BLUE SHIELD	00310	MEDICAL INS EMPLOYEES 3/2019	42317	03/08/19	125,197.96
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT	42317	03/08/19	775.56
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT	42317	03/08/19	-2,340.56
	BLUE CROSS BLUE SHIELD	00310	ADJUSTMENT	42317	03/08/19	1,533.57
			ACCOUNT TOTAL:			125,166.53
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS					
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 3/2019 EMPLOYEE	42310	03/08/19	273.27
	NCPERS GROUP LIFE INS.	01472	OPT INS 3/2019	42340	03/08/19	224.00
			ACCOUNT TOTAL:			497.27
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB					
	SOMMER, ANGELA	00122	REIMB EMMA SOMMER	42395	03/22/19	372.55
	SOMMER, ANGELA	00122	REIMB EMMA SOMMER	42395	03/22/19	398.98
	SOMMER, ANGELA	00122	REIMB ANGELA SOMMER	42395	03/22/19	1,242.28
	DUGAN, DANIELLE	00531	REIMB DANIELLE DUGAN	42400	03/22/19	1,802.47
	MARTIN, JASON	01089	REIMB ALLISON MARTIN	42412	03/22/19	430.16
	MARTIN, JASON	01089	REIMB JASON MARTIN	42412	03/22/19	246.78
	GRAEBER, JEFF	01110	REIMB MARSHA GRAEBER	42415	03/22/19	482.86
	STUMP, JOSEPH	01366	REIMB JOE STUMP	42418	03/22/19	1,361.16
	ST. LOUIS, ROBERT	01704	REIMB BOB ST LOUIS	42426	03/22/19	1,137.88
	SADLER, GINA	05001	REIMB GINA SADLER	42462	03/22/19	84.96
	SADLER, GINA	05001	REIMB SABRINA SADLER	42462	03/22/19	131.02
	DOCKUS, ERIC	00281	REIMB ROBIN DOCKUS	42316	03/08/19	3,250.00
	HACKLEY, JEFFERY	00885	REIMB JEFF HACKLEY	42323	03/08/19	886.23
	WOLFORD, KEITH	01111	REIMB KEITH WOLFORD	42326	03/08/19	133.43
	BENOIT, MARK	01369	REIMB MARK BENOIT	42336	03/08/19	97.25
	BENOIT, MARK	01369	REIMB CONNIE BENOIT	42336	03/08/19	1,149.20

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10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB					
	TRUDEAU, PHIL	01836	REIMB COLIN TRUDEAU	42350	03/08/19	3,250.00
	ADAMS, TY	01875	REIMB TY ADAMS	42351	03/08/19	21.82
	GRAY III, ROBERT	01974	REIMB ROBERT GRAY	42352	03/08/19	141.00
	MASON, ROBERT	01975	REIMB KATHLEEN MASON	42353	03/08/19	102.06
	MASON, ROBERT	01975	REIMB PARKER FOUTS OOP	42353	03/08/19	48.54
	MASON, ROBERT	01975	REIMB PARKER FOUTS	42353	03/08/19	1,119.86
	WOJNAROWSKI, CATHERINE	06028	REIMB FOREST WOJNAROWSKI	42375	03/08/19	126.55
	WOJNAROWSKI, CATHERINE	06028	REIMB ADALYN WOJNAROWSKI	42375	03/08/19	577.39
			ACCOUNT TOTAL:			18,594.43
10-15-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	MAYOR'S CELL 2/20-3/19/19	42394	03/22/19	66.10
			ACCOUNT TOTAL:			66.10
10-15-00-6613	COMMUNITY EVENTS UNITED WAY OF KANKAKEE &	06163	4 SEAT FOR ANNUAL DINNER	42476	03/22/19	160.00
			ACCOUNT TOTAL:			160.00
10-15-00-7213	MEALS & PER DIEM AMERICAN EXPRESS	00008	GAYDEN STAFF LUNCH	42390	03/22/19	126.19
			ACCOUNT TOTAL:			126.19
10-15-00-8950	AMENITIES FOR THE SICK FLOWER SHOPPE, INC	06022	PLANT GADBOIS	42374	03/08/19	57.00
			ACCOUNT TOTAL:			57.00
10-16-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	ADMIN'S CELL 2/20-3/19/19	42394	03/22/19	66.10
			ACCOUNT TOTAL:			66.10
10-20-00-6410	MEMBERSHIPS AMERICAN EXPRESS	00008	HR MGT MEMBERSHIP	42390	03/22/19	189.00
			ACCOUNT TOTAL:			189.00
10-20-00-6610	CONVENTIONS & MEETINGS					

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10-20-00-6610	CONVENTIONS & MEETINGS MUNICIPAL CLERKS OF ILLINOIS	01329	CLERKS SPRING SEMINAR	42334	03/08/19	85.00
			ACCOUNT TOTAL:			85.00
10-25-00-5010	SALARY - TREASURER PATOSKA, BRIAN GOVHR USA	06047 06142	CONSULTING FEE FOR 1/2019 RECRUITMENT & SELECTION FOR	42468 42472	03/22/19 03/22/19	280.00 7,535.00
			ACCOUNT TOTAL:			7,815.00
10-25-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	FINANCE'S CELL 2/20-3/19/19	42394	03/22/19	66.10
			ACCOUNT TOTAL:			66.10
10-40-00-6616	SENIOR CITIZEN ACTIVITIES QUALITY INN & SUITES QUALITY INN & SUITES SAUCEDO, RICK	01608 01608 06154	2019 DINNER 300 @ 17 2019 ENTERTAINMENT DRESSING 2019 ST PATS ENTERTAINMENT	42424 42424 42378	03/22/19 03/22/19 03/08/19	5,100.00 73.75 750.00
			ACCOUNT TOTAL:			5,923.75
10-40-00-7310	ENGINEER COST MG2A MG2A MG2A MG2A	01380 01380 01380 01380	LOWES ROW ENG WORK RLF PROJECT WOF UTILITY ROW REVIEW RLF GRANT-PRELIMINARY OPTION	42419 42419 42419 42419	03/22/19 03/22/19 03/22/19 03/22/19	1,500.00 1,040.00 350.00 4,840.00
			ACCOUNT TOTAL:			7,730.00
10-45-00-4230	LIVESCAN FINGERPRINT FEE ILLINOIS STATE POLICE	01072	LIVE SCAN 2/2019	42411	03/22/19	28.25
			ACCOUNT TOTAL:			28.25
10-45-00-5109	TELEPHONE-MOBILE ANDERSON, CRAIG VERIZON WIRELESS VERIZON WIRELESS	00005 00116 00116	REIMB CELL 2/2019 PD CELLS 2/20-3/19/19 PD AIR CARDS 2/20-3/19/19	42387 42394 42312	03/22/19 03/22/19 03/08/19	75.00 532.18 1,062.20
			ACCOUNT TOTAL:			1,669.38
10-45-00-5110	TELEPHONE-OFFICE					

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10-45-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES AT&T	00115 05071	815-933-3392 2/25-3/24/19 PHONE SYSTEM PD 50%	42311 42370	03/08/19 03/08/19	910.26 377.30
			ACCOUNT TOTAL:			1,287.56
10-45-00-5112	LEAD COMMUNICATIONS TECHNOLOGY MANAGEMENT REV FUND TECHNOLOGY MANAGEMENT REV FUND	00929 00929	LEADS 2/2019 LEADS 1/2019	42408 42324	03/22/19 03/08/19	523.56 523.56
			ACCOUNT TOTAL:			1,047.12
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE HOVE NISSAN, INC HOVE NISSAN, INC HOVE NISSAN, INC HOVE NISSAN, INC HOVE NISSAN, INC HOVE NISSAN, INC HOVE NISSAN, INC HOVE NISSAN, INC HOVE NISSAN, INC SERVPRO OF KANKAKEE COUNTY	00873 00873 00873 00873 00873 00873 00873 00873 00873 03253	SQUAD 1219 REPAIRS UNIT 1220 REPAIR UNIT 1211 REPAIRS OIL CHANGE, TIRE ROTATION SQUAD 1200 REPAIRS GASKET LEAK, CONTROL ARM, UNIT 203 REPAIRS OXYGEN SENSOR REPLACED, OIL UNIT 201 REPAIRS BIO-HAZARD CLEANING UNIT 204	42407 42407 42407 42407 42407 42322 42322 42322 42322 42357	03/22/19 03/22/19 03/22/19 03/22/19 03/22/19 03/08/19 03/08/19 03/08/19 03/08/19 03/08/19	1,297.93 1,991.84 36.22 67.60 67.60 1,083.35 662.81 461.70 318.40 250.00
			ACCOUNT TOTAL:			6,237.45
10-45-00-5220	VEHICLE FUEL, GAS, OIL WEX BANK WEX BANK	04059 04059	PD FUEL 2/2019 REBATE	42368 42368	03/08/19 03/08/19	4,428.54 -53.27
			ACCOUNT TOTAL:			4,375.27
10-45-00-5250	VEHICLE LICENSE ILLINOIS SECRETARY OF STATE	05074	TITLE FOR SEIZED VEHICLE	42463	03/22/19	95.00
			ACCOUNT TOTAL:			95.00
10-45-00-5330	EQUIPMENT PURCHASE AMERICAN EXPRESS CARDIAC SCIENCE CORP.	00008 03385	PD 4 PRINTERS FOR CARS AED SUPPLIES	42390 42440	03/22/19 03/22/19	142.11 457.35
			ACCOUNT TOTAL:			599.46
10-45-00-5410	OFFICE SUPPLIES					

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10-45-00-5410	OFFICE SUPPLIES					
	AMERICAN EXPRESS	00008	EFAX SERVICES	42390	03/22/19	99.99
	AMERICAN EXPRESS	00008	STEEL GUN SAFE	42390	03/22/19	1,366.95
	AMERICAN EXPRESS	00008	PD SSD DRIVES	42390	03/22/19	114.98
	MARTIN WHALEN OFFICE SOL., INC.	01450	PD MAINT CONTRACT	42339	03/08/19	241.03
	MARTIN WHALEN OFFICE SOL., INC.	01450	PD MAINT CONTRACT	42339	03/08/19	241.03
	MARTIN WHALEN OFFICE SOL., INC.	01450	PD MAINT CONTRACT	42339	03/08/19	241.03
			ACCOUNT TOTAL:			2,305.01
10-45-00-5450	SOFTWARE PURCHASE					
	TRANSUNION RISK & ALTERNATIVE	03759	TLO SERVICES 2/1/19-2/28/19	42365	03/08/19	101.62
			ACCOUNT TOTAL:			101.62
10-45-00-5890	GENERAL SUPPLIES					
	AMERICAN EXPRESS	00008	TASER INTERNATIONAL BATTERIES	42390	03/22/19	124.00
	AMERICAN EXPRESS	00008	PD CAR CHARGES	42390	03/22/19	53.97
	INTOXIMETERS	01069	MOUTH PIECES FOR FST	42410	03/22/19	62.85
	MINUTEMAN PRESS	01408	SEIZURE FORMS	42337	03/08/19	123.56
			ACCOUNT TOTAL:			364.38
10-45-00-7210	TRAINING & REGISTRATION					
	AMERICAN EXPRESS	00008	SOUTHWEST	42390	03/22/19	831.96
	AMERICAN EXPRESS	00008	SOUTHWEST	42390	03/22/19	831.96
	AMERICAN EXPRESS	00008	SOUTHWEST ACT CREDIT	42390	03/22/19	-831.96
	AMERICAN EXPRESS	00008	SOUTHWEST ACT CREDIT	42390	03/22/19	-831.96
	AMERICAN EXPRESS	00008	SOUTHWEST	42390	03/22/19	301.96
	AMERICAN EXPRESS	00008	SOUTHWEST	42390	03/22/19	301.96
	AMERICAN EXPRESS	00008	FRED PRYOR SEMINAR	42390	03/22/19	149.00
			ACCOUNT TOTAL:			752.92
10-45-00-7211	TUITION REIMBURSEMENT					
	ANDERSON, CRAIG	00005	REIMB TUITION 1/6-3/3/19	42387	03/22/19	1,620.00
			ACCOUNT TOTAL:			1,620.00
10-45-00-7220	SHOOTING RANGE					
	AMERICAN EXPRESS	00008	LOWES-RANGE SUPPLIES	42390	03/22/19	104.33
	AMERICAN EXPRESS	00008	SHERWIN WILLIAMS - RANGE	42390	03/22/19	190.92
	AMERICAN EXPRESS	00008	LOWES CREDIT BACK	42390	03/22/19	-41.69

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10-45-00-7220	SHOOTING RANGE					
	MENARDS	01312	GUN RANGE SUPPLIES	42333	03/08/19	11.78
	MENARDS	01312	PAINT SUPPLIES	42333	03/08/19	145.39
	THE SHERWIN-WILLIAMS CO.	01360	GUN RANGE SUPPLIES	42335	03/08/19	152.52
			ACCOUNT TOTAL:			563.25
10-45-00-7340	OTHER FEES & SERVICES					
	COMCAST	01808	PD CABLE	42430	03/22/19	4.18
	KKK CO. SHERIFF'S DEPARTMENT	01148	BOOKING FEES 2/2019	42327	03/08/19	1,440.00
			ACCOUNT TOTAL:			1,444.18
10-45-00-7409	UNIFORMS					
	AMERICAN EXPRESS	00008	VELOCITY SYSTEMS	42390	03/22/19	511.27
	RAY O'HERRON CO., INC.	01530	RETURN	42342	03/08/19	-179.49
	RAY O'HERRON CO., INC.	01530	BULLET RESISTANT VEST ISSUE	42342	03/08/19	760.52
	RAY O'HERRON CO., INC.	01530	SWAT EQUIPMENT GRESHAM	42342	03/08/19	360.34
			ACCOUNT TOTAL:			1,452.64
10-45-00-8950	AMENITIES FOR THE SICK					
	FLOWER SHOPPE, INC	06022	AMMENITIES FOR THE SICK PD	42374	03/08/19	66.95
			ACCOUNT TOTAL:			66.95
10-45-00-8993	COMMUNITY PROJECTS					
	AMERICAN EXPRESS	00008	HOBBY LOBBY	42390	03/22/19	114.80
	UNITED WAY OF KANKAKEE &	06163	4 SEATS FOR ANNUAL DINNER	42476	03/22/19	160.00
			ACCOUNT TOTAL:			274.80
10-50-00-4291	AMBULANCE SERVICE					
	HUMANA CLAIMS OFFICE	04008	REFUND OVERPAY AMBULANCE	42459	03/22/19	535.37
	LUSTIG, VICKIE L.	06161	REFUND OVERPAY AMBULANCE	42474	03/22/19	450.68
	BLUE CROSS BLUE SHIELD	30358	REFUND OVERPAY AMBULANCE	42478	03/22/19	63.73
			ACCOUNT TOTAL:			1,049.78
10-50-00-5109	TELEPHONE-MOBILE					
	VERIZON WIRELESS	00116	FIRE CELLS 2/20-3/19/19	42312	03/08/19	158.41
	VERIZON WIRELESS	00116	FIRE AIR CARDS 2/20-3/19/19	42312	03/08/19	300.43
			ACCOUNT TOTAL:			458.84
10-50-00-5110	TELEPHONE-OFFICE					

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10-50-00-5110	TELEPHONE-OFFICE AT&T	05071	PHONE SYSTEM FD 3%	42370	03/08/19	22.64
			ACCOUNT TOTAL:			22.64
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE BEAUPRE'S TOWING & REPAIR RIVER VALLEY TRUCK REPAIR, INC	00202 01681	SAFETY LANE CHECK BOTH REPAIR TO E-42	42315 42345	03/08/19 03/08/19	60.00 965.63
			ACCOUNT TOTAL:			1,025.63
10-50-00-5220	VEHICLE FUEL, GAS & OIL WEX BANK WEX BANK	04059 04059	FD FUEL 2/2019 REBATE	42368 42368	03/08/19 03/08/19	1,068.39 -12.85
			ACCOUNT TOTAL:			1,055.54
10-50-00-5230	VEHICLE PURCHASE COURT STREET FORD, INC.	00368	NEW 2019 FORD EXPLORER CAR 45	42319	03/08/19	32,334.00
			ACCOUNT TOTAL:			32,334.00
10-50-00-5310	EQUIPMENT REPAIR LIBERTY FIRE EQUIPMENT, INC	01269	EXT REFILL (4)	42330	03/08/19	104.80
			ACCOUNT TOTAL:			104.80
10-50-00-5330	EQUIPMENT PURCHASE AIR ONE EQUIPMENT, INC. ILLINOIS FIRE & POLICE EQUIP.	00064 01060	THERMAL IMAGING CAMERA NEW HOSE	42309 42325	03/08/19 03/08/19	8,015.45 1,597.17
			ACCOUNT TOTAL:			9,612.62
10-50-00-5410	OFFICE SUPPLIES MARTIN WHALEN OFFICE SOL., INC. MARTIN WHALEN OFFICE SOL., INC. STAPLES BUSINESS ADVANTAGE	01450 01450 01736	FD CONTRACT 3/2-4/1/19 FD OVRAGE 2/2-3/1/19 OFFICE SUPPLIES	42421 42421 42429	03/22/19 03/22/19 03/22/19	165.81 26.71 25.08
			ACCOUNT TOTAL:			217.60
10-50-00-7210	TRAINING & REGISTRATION UNIVERSITY OF ILLINOIS BOSWELL, LANA	03849 06156	TRAINING M. MCCUE 21 BLS/CPR CARDS & CLASS	42455 42380	03/22/19 03/08/19	300.00 420.00
			ACCOUNT TOTAL:			720.00
10-50-00-7320	EQUIPMENT TESTING SERVICE					

GENERAL CORPORATE FUND
 ACTIVITY FROM 03/01/2019 TO 03/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-50-00-7320	EQUIPMENT TESTING SERVICE AIR ONE EQUIPMENT, INC.	00064	AIR TEST	42392	03/22/19	175.00
			ACCOUNT TOTAL:			175.00
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE ANDRES MEDICAL BILLING, LTD.	00046	COLLECTION FEE 2/2019	42391	03/22/19	2,534.64
			ACCOUNT TOTAL:			2,534.64
10-50-00-8990	MISCELLANEOUS AMERICAN EXPRESS O'REILLY AUTO PARTS LOWE'S HOME CENTERS, INC.	00008 03993 01287	FIRE ENVELOPES REFUNDED BY DETAILING AND SUPPLIES WARMERS FOR FIREFIGHTERS	42390 42457 42332	03/22/19 03/22/19 03/08/19	332.25 54.95 36.00
			ACCOUNT TOTAL:			423.20
10-50-01-5010	SALARY-MANAGEMENT EGGERT, JAMES EGGERT, JAMES EGGERT, JAMES EGGERT, JAMES EGGERT, JAMES EGGERT, JAMES	06160 06160 06160 06160 06160 06160	REIMB MILEAGE 1/14-1/18/19 REIMB MILEAGE 1/21-1/25/19 REIMB MILEAGE 1/28-2/1/19 REIMB MILEAGE 1/7-1/11/19 REIMB MILEAGE 2/11-2/15/19 REIMB MILEAGE 2/4-2/8/19	42473 42473 42473 42473 42473 42473	03/22/19 03/22/19 03/22/19 03/22/19 03/22/19 03/22/19	360.95 288.76 360.95 324.85 360.95 360.95
			ACCOUNT TOTAL:			2,057.41
10-50-01-6410	MEMBERSHIPS IL FIRE CHIEFS' ASSOCIATION IAFC	01052 03509	MEMBERSHIP MEMBERSHIP	42409 42447	03/22/19 03/22/19	200.00 209.00
			ACCOUNT TOTAL:			409.00
10-50-51-6065	MEDICAL SUPPLIES RIVERSIDE HEALTH EQUIPMENT RIVERSIDE HEALTH EQUIPMENT PHYSIO-CONTROL, INC	05087 05087 01589	4 D OXYGEN TANKS 1 MEDOX CHARGES CORDS FOR LEADS MACHINE FOR	42465 42465 42344	03/22/19 03/22/19 03/08/19	72.00 31.00 311.60
			ACCOUNT TOTAL:			414.60
10-50-51-6066	MEDICAL EQUIPMENT EMSAR INC EMSAR INC	00608 00608	STRECHER REPAIR CREDIT BACK	42402 42402	03/22/19 03/22/19	791.89 -245.00
			ACCOUNT TOTAL:			546.89
10-50-51-7415	UNIFORM CLEANING					

GENERAL CORPORATE FUND
 ACTIVITY FROM 03/01/2019 TO 03/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-50-51-7415	UNIFORM CLEANING BURLING CLEANERS BURLING CLEANERS	03403 03403	SAFETY VEST CLEANING SAFETY VEST CLEANING	42442 42442	03/22/19 03/22/19	52.80 14.40
ACCOUNT TOTAL:						67.20
10-60-00-5109	TELEPHONE - MOBILE VERIZON WIRELESS MEMENGA, TERRY VERIZON WIRELESS	00116 05146 00116	DPW CELLS 2/20-3/19/19 REIMB CELL DPW AIR CARD 2/20-3/19/19	42394 42466 42312	03/22/19 03/22/19 03/08/19	56.10 75.00 36.01
ACCOUNT TOTAL:						167.11
10-60-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES RUDER TECHNOLOGIES AT&T	00115 01705 05071	815-933-3715 2/25-3/24/19 TELEPHONE RESEARCH PROJECT PHONE STSTEM PW 27%	42311 42346 42370	03/08/19 03/08/19 03/08/19	273.18 117.00 203.74
ACCOUNT TOTAL:						593.92
10-60-00-5120	ELECTRIC CONSTELLATION CONSTELLATION CONSTELLATION	03200 03200 03200	1373 E NORTH ST GAR GOODWIN/WASHINGTON 1/31-3/1/19 835 W BROADWAY 2/8-3/11/19	42437 42437 42437	03/22/19 03/22/19 03/22/19	31.06 163.55 51.88
ACCOUNT TOTAL:						246.49
10-60-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC.	00485	S SCHUYLER 2/4-3/4/19	42398	03/22/19	206.88
ACCOUNT TOTAL:						206.88
10-60-00-5220	VEHICLE FUEL, GAS & OIL WEX BANK WEX BANK	04059 04059	PW FUEL 2/2019 REBATE	42368 42368	03/08/19 03/08/19	4,473.32 -53.81
ACCOUNT TOTAL:						4,419.51
10-60-00-5410	OFFICE SUPPLIES AMERICAN EXPRESS	00008	OFFICE SUPPLIES	42390	03/22/19	169.43
ACCOUNT TOTAL:						169.43
10-60-00-7030	TREE REMOVAL					

GENERAL CORPORATE FUND
 ACTIVITY FROM 03/01/2019 TO 03/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-00-7030	TREE REMOVAL DAVE'S TREE SERVICES, INC	04078	TREE/STUMP REMOVED AT 424 S	42369	03/08/19	1,800.00
			ACCOUNT TOTAL:			1,800.00
10-60-00-7340	OTHER FEES & SERVICES RIVERSIDE WORKFORCE HEALTH	03395	POST ACCIDENT SCREENING	42441	03/22/19	86.00
			ACCOUNT TOTAL:			86.00
10-60-65-5120	ELECTRIC-STREET LIGHTS CONSTELLATION	03200	560 N INDUSTRIAL 1/30-2/28/19	42437	03/22/19	82.72
	CONSTELLATION	03200	1373 E NORTH ST 1/31-3/1/19	42437	03/22/19	265.24
	CONSTELLATION	03200	0 E DENNIS 3PN PARK 2/1-3/4/19	42437	03/22/19	181.97
	CONSTELLATION	03200	0 BLAINE LITE RT/23 NORTH	42437	03/22/19	6,333.38
	CONSTELLATION	03200	N I57/RT50-MTRD 2/5-3/6/19	42437	03/22/19	93.19
	CONSTELLATION	03200	1306 1/2 LEMNA AVE LITE RT/25	42437	03/22/19	1,910.35
	CONSTELLATION	03200	2/5-3/6/19	42437	03/22/19	
	CONSTELLATION	03200	1553 PRINCE VALIANT 2/1-3/4/19	42437	03/22/19	49.50
	CONSTELLATION	03200	990 CHRISTINE 2/1-3/4/19	42437	03/22/19	117.73
	CONSTELLATION	03200	496 S DEARBORN 2/1-3/4/19	42437	03/22/19	1,161.66
			ACCOUNT TOTAL:			10,195.74
10-60-65-5311	TRAFFIC LIGHT REPAIR OUTSEN ELECTRIC, INC.	01542	RT 50/ARMOUR RD TRAFFIC REPAIR	42422	03/22/19	122.00
	OUTSEN ELECTRIC, INC.	01542	TRAFFIC SIGNAL REPAIR	42343	03/08/19	122.00
			ACCOUNT TOTAL:			244.00
10-60-65-5318	STREET LIGHT REP & MAINTENANCE CONSOLIDATED ELECTRICAL	03647	STREET LIGHT REPAIR	42363	03/08/19	178.26
			ACCOUNT TOTAL:			178.26
10-60-66-5210	VEHICLE REP & MAINTENANCE RIVER VALLEY TRUCK REPAIR, INC	01681	TRUCK #6	42345	03/08/19	2,910.36
	RIVER VALLEY TRUCK REPAIR, INC	01681	TRUCK #2	42345	03/08/19	2,242.19
	RIVER VALLEY TRUCK REPAIR, INC	01681	TRUCK #7	42345	03/08/19	420.42
	RIVER VALLEY TRUCK REPAIR, INC	01681	TRUCK #4	42345	03/08/19	1,310.05
	O'REILLY AUTO PARTS	03993	#96 VEHICLE REPAIR	42366	03/08/19	5.60
			ACCOUNT TOTAL:			6,888.62
10-60-66-5310	EQUIPMENT REPAIR					

GENERAL CORPORATE FUND
 ACTIVITY FROM 03/01/2019 TO 03/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5310	EQUIPMENT REPAIR					
	KANKAKEE TRUCK EQUIPMENT, INC	00340	TRUCK 10 REPAIRS	42397	03/22/19	2,505.74
	KANKAKEE TRUCK EQUIPMENT, INC	00340	PLOW PARTS	42397	03/22/19	51.00
	FISHER AUTO PARTS, INC	00639	AIR FILTER	42403	03/22/19	9.02
	FISHER AUTO PARTS, INC	00639	OIL	42403	03/22/19	8.34
	ALEXANDER EQUIP. RENTAL, INC	00872	ROUND TRIP P/U AND DELIVERY	42406	03/22/19	718.75
	STANDARD EQUIPMENT CO.	01734	STREET SWEEPER PARTS	42428	03/22/19	336.32
	ALL POWER EQUIPMENT	03125	SMALL TOOL/EQUIPMENT PARTS	42433	03/22/19	21.38
	BATTERIES PLUS #284	06137	BATTERIES	42471	03/22/19	21.90
	BATTERIES PLUS #284	06137	BATTERY	42471	03/22/19	99.90
	BATTERIES PLUS #284	06137	CHARGER	42471	03/22/19	93.04
	KANKAKEE TRUCK EQUIPMENT, INC	00340	PLOW PARTS	42318	03/08/19	1,192.98
	KANKAKEE TRUCK EQUIPMENT, INC	00340	TRK #5	42318	03/08/19	140.51
	KANKAKEE TRUCK EQUIPMENT, INC	00340	EQUIPMENT PARTS	42318	03/08/19	18.55
	HARDINGS HEAVY EQUIP., INC.	05142	VOLVO LOADER REPAIR/WE PAY	42373	03/08/19	2,917.65
			ACCOUNT TOTAL:			8,135.08
10-60-66-5316	STREET CONSTRUCTION					
	ILLINOIS STATE TREASURER	03152	VOB PORTION OF NORTH ST	42355	03/08/19	53,254.97
			ACCOUNT TOTAL:			53,254.97
10-60-66-5710	BULK WASTE DISPOSAL					
	REPUBLIC SERVICES	03417	GARBAGE SERVICE	42444	03/22/19	171.90
	REPUBLIC SERVICES	03417	30 YARD DUMPSTER	42359	03/08/19	450.00
			ACCOUNT TOTAL:			621.90
10-60-66-5830	GRAVEL & SAND					
	VULCAN MATERIALS CO	01759	STONE	42349	03/08/19	515.32
			ACCOUNT TOTAL:			515.32
10-60-66-5835	SALT					
	CONSERV FS - TINLEY PARK	06106	SALT	42377	03/08/19	11,305.94
	CONSERV FS - TINLEY PARK	06106	SALT	42377	03/08/19	11,684.77
			ACCOUNT TOTAL:			22,990.71
10-60-66-5890	GENERAL SUPPLIES					
	DEPKE GASES & WELDING SUPPLIES	03451	WELDING SUPPLIES	42445	03/22/19	5.46
	O'REILLY AUTO PARTS	03993	SHOP SUPPLIES	42457	03/22/19	37.96

GENERAL CORPORATE FUND
 ACTIVITY FROM 03/01/2019 TO 03/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5890	GENERAL SUPPLIES					
	KANKAKEE VALLEY CONSTR.CO INC.	00140	COLD PATCH MATERIALS	42314	03/08/19	480.70
	LABEAU BROS., INC	01255	SHOP SUPPLIES	42329	03/08/19	231.00
	LOWE'S HOME CENTERS, INC.	01287	MAILBOXES	42332	03/08/19	32.99
	LOWE'S HOME CENTERS, INC.	01287	REPAIR SUPPLIES	42332	03/08/19	4.30
	LOWE'S HOME CENTERS, INC.	01287	SHOP SUPPLIES	42332	03/08/19	31.16
	MENARDS	01312	GARAGE SUPPLIES	42333	03/08/19	22.74
	DEPKE GASES & WELDING SUPPLIES	03451	WELDING SUPPLIES	42360	03/08/19	83.04
	DEPKE GASES & WELDING SUPPLIES	03451	O2	42360	03/08/19	12.70
			ACCOUNT TOTAL:			942.05
10-60-67-5140	WATER AND SEWER					
	AQUA OF ILLINOIS, INC.	00485	111 N MICHIGAN 2/1-3/1/19	42398	03/22/19	35.72
	AQUA OF ILLINOIS, INC.	00485	147 S MICHIGAN 2/1-3/1/19	42398	03/22/19	433.76
	AQUA OF ILLINOIS, INC.	00485	1690 NEWTOWNE 2/6-3/6/19	42398	03/22/19	27.45
			ACCOUNT TOTAL:			496.93
10-60-67-5314	PARKS AND LAWN MAINTENACE					
	LOWE'S HOME CENTERS, INC.	01287	FLAG POLE SUPPLIES	42332	03/08/19	67.21
			ACCOUNT TOTAL:			67.21
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE					
	AMERICAN EXPRESS	00008	ELECTRICAL HOOK UP	42390	03/22/19	35.94
	MENARDS	01312	SHOP PROJECT MATERIALS	42416	03/22/19	48.48
	MENARDS	01312	SHOP PROJECT MATERIALS	42416	03/22/19	16.95
	THE SHERWIN-WILLIAMS CO.	01360	RE-PAINTED THE PIT	42417	03/22/19	82.46
	TOUSIGNANT INCORPORATED	01815	OVERHEAD DOOR REPAIR	42432	03/22/19	178.42
	MICKEY'S LINEN	03266	VH FLOOR MAT'S	42439	03/22/19	134.03
	RIVER VALLEY PEST MANAGEMENT	03472	ADMIN BLDG	42446	03/22/19	75.00
	CONSOLIDATED ELECTRICAL	03647	TRNG ROOM PROJECT	42452	03/22/19	-5.01
	CONSOLIDATED ELECTRICAL	03647	TRNG ROOM PROJECT	42452	03/22/19	57.45
	CONSOLIDATED ELECTRICAL	03647	TRNG ROOM PROJECT	42452	03/22/19	46.63
	CONSOLIDATED ELECTRICAL	03647	TRNG ROOM PROJECT	42452	03/22/19	29.97
	CONSOLIDATED ELECTRICAL	03647	TRNG ROOM PROJECT	42452	03/22/19	6.86
	CONSOLIDATED ELECTRICAL	03647	TRNG ROOM PROJECT	42452	03/22/19	7.28
	CONSOLIDATED ELECTRICAL	03647	TRNG ROOM PROJECT	42452	03/22/19	62.72
	MARTY WORBY CONTRACTING	05200	ADMIN ROOF/VH BUILDING REPAIRS	42467	03/22/19	10,820.00
	CINTAS CORPARARION #319	06091	SEMI-MONTHLY BATHROOM CLEANING	42470	03/22/19	100.00
	BATTERIES PLUS #284	06137	OUTSIDE FLOODS	42471	03/22/19	59.00
	BATTERIES PLUS #284	06137	THE DIFFERENCE PER BATTERIES	42471	03/22/19	340.64

GENERAL CORPORATE FUND
 ACTIVITY FROM 03/01/2019 TO 03/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE					
	APWA	06164	ANNUAL MEMBERSHIP	42477	03/22/19	202.00
	LOWE'S HOME CENTERS, INC.	01287	PLUMBING REPAIRS	42332	03/08/19	42.53
	LOWE'S HOME CENTERS, INC.	01287	FAUCET REPAIR	42332	03/08/19	10.98
	LOWE'S HOME CENTERS, INC.	01287	BUILDING MAINT	42332	03/08/19	94.96
	LOWE'S HOME CENTERS, INC.	01287	CONF. ROOM BUILDOUT	42332	03/08/19	36.57
	LOWE'S HOME CENTERS, INC.	01287	CLASSROOM BUILDOUT	42332	03/08/19	81.67
	LOWE'S HOME CENTERS, INC.	01287	CONF. ROOM BUILDOUT	42332	03/08/19	118.50
	MENARDS	01312	GEN. BLDG REPAIR SUPPLIES	42333	03/08/19	56.35
	MENARDS	01312	CLASSROOM PROJ.	42333	03/08/19	11.29
	MENARDS	01312	LIGHTING REPAIRS	42333	03/08/19	31.25
	SECURITY LUMBER & SUPPLY CO.	01740	BUILDING MAINT	42348	03/08/19	152.44
	MICKEY'S LINEN	03266	FLOOR MAT'S BUILDING MAINT	42358	03/08/19	128.13
	CONSOLIDATED ELECTRICAL	03647	CLASSROOM PROJECT	42363	03/08/19	8.72
	CONSOLIDATED ELECTRICAL	03647	CLASSROOM PROJECT	42363	03/08/19	20.53
	CONSOLIDATED ELECTRICAL	03647	CLASSROOM PROJECT	42363	03/08/19	21.09
	MATCO FIRE PROTECTION, INC	03648	ANNUAL FIRE SPRINKLER SYSTEM	42364	03/08/19	255.00
	CINTAS CORPARARION #319	06091	BUILDING MAINT	42376	03/08/19	100.00
	RUDER ELECTRIC, INC	06158	BATHROOM HEATER REPAIR	42382	03/08/19	329.08
			ACCOUNT TOTAL:			13,797.91
10-60-67-5890	GENERAL SUPPLIES					
	QUALITY CHEMICAL CO. MIDWEST	03524	RESIDUE RINSE CHEMICAL	42448	03/22/19	773.10
	LOWE'S HOME CENTERS, INC.	01287	LUNCH ROOM SUPPLIES	42332	03/08/19	9.90
	MENARDS	01312	LAUNDRY SUPPLIES	42333	03/08/19	17.94
	VIERS VENDING SERVICES, INC	03031	COFFEE/WATER	42354	03/08/19	63.70
			ACCOUNT TOTAL:			864.64
10-81-00-4115	BUSINESS REGISTRATION FEE					
	DELPHIE, LATRECE	06155	OVERPAID REGISTRATION FEE	42379	03/08/19	17.50
			ACCOUNT TOTAL:			17.50
10-81-00-5109	TELEPHONE-MOBILE					
	MCCONNELL, PAT	01558	REIMB MILEAGE 1/2019	42423	03/22/19	70.23
	MCCONNELL, PAT	01558	REIMB MILEAGE 2/2019	42423	03/22/19	45.71
	PALLISSARD, DON	03919	REIMB CELL 2/2019	42456	03/22/19	67.11
	VERIZON WIRELESS	00116	BD CELL 1/20-2/19/19	42312	03/08/19	310.50
			ACCOUNT TOTAL:			493.55
10-81-00-5110	TELEPHONE-OFFICE					

GENERAL CORPORATE FUND
 ACTIVITY FROM 03/01/2019 TO 03/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-81-00-5110	TELEPHONE-OFFICE PALLISSARD, DON AT&T	03919 05071	RECALULATE FOR CELL 12/18 & PHONE SYSTEM BD 5%	42456 42370	03/22/19 03/08/19	134.21 37.73
			ACCOUNT TOTAL:			171.94
10-81-00-5210	VEHICLE REPAIR & MAINTENANCE AMERICAN EXPRESS	00008	VEH MAINT	42390	03/22/19	10.00
			ACCOUNT TOTAL:			10.00
10-81-00-5220	VEHICLE FUEL,GAS,OIL WEX BANK WEX BANK	04059 04059	BD FUEL 2/2019 REBATE	42368 42368	03/08/19 03/08/19	248.72 -2.99
			ACCOUNT TOTAL:			245.73
10-81-00-5410	OFFICE SUPPLIES AMERICAN EXPRESS	00008	OFFICE SUPPLIES	42390	03/22/19	35.48
			ACCOUNT TOTAL:			35.48
10-81-00-5415	OFFICE EQUIPMENT RPR & MAINT MARTIN WHALEN OFFICE SOL., INC.	01450	BS COPIER/PRINTER	42421	03/22/19	186.59
			ACCOUNT TOTAL:			186.59
10-81-00-6410	MEMBERSHIPS SOUTH SUBURBAN BUILDING	03246	SSBOA GENERAL MEMBERSHIP DUES	42438	03/22/19	120.00
			ACCOUNT TOTAL:			120.00
10-81-01-7210	TRAINING & SCHOOLING AMERICAN EXPRESS	00008	TRAINING (CEU REQUIREMENT)	42390	03/22/19	430.00
			ACCOUNT TOTAL:			430.00
10-81-10-5221	MILEAGE GADBOIS, BARRY GADBOIS, BARRY ENTWISTLE, GARY ENTWISTLE, GARY	00153 00153 00726 00726	REIMB MILEAGE 1/2019 REIMB MILEAGE 2/2019 REIMB MILEAGE 1/2019 REIMB MILEAGE 2/2019	42396 42396 42404 42404	03/22/19 03/22/19 03/22/19 03/22/19	30.52 35.43 53.41 88.29
			ACCOUNT TOTAL:			207.65
10-81-36-5430	POSTAGE					

GENERAL CORPORATE FUND
 ACTIVITY FROM 03/01/2019 TO 03/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-81-36-5430	POSTAGE DAILY JOURNAL COMPANY, LLC	00530	HEARING NOTICE 380 S. SCHYULER	42399	03/22/19	151.28
			ACCOUNT TOTAL:			151.28
10-95-00-5024	CONTRACT LABOR DURA-TECH ENTERPRISES, INC	00570	CHECKS TO BOARD ROOM CAMERA	42401	03/22/19	125.00
			ACCOUNT TOTAL:			125.00
10-95-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	IT'S CELL 2/20-3/19/19	42394	03/22/19	66.10
			ACCOUNT TOTAL:			66.10
10-95-00-5117	INTERNET ACCESS COMCAST	01808	INTERNET	42430	03/22/19	374.03
	COMCAST	01808	INTERNET	42430	03/22/19	2.09
	COMCAST	01808	COUNTY TEXT LINE 3/1-3/31/19	42430	03/22/19	327.40
			ACCOUNT TOTAL:			703.52
10-95-00-5410	OFFICE SUPPLIES AMERICAN EXPRESS	00008	IR 2 SETS OF TONER	42390	03/22/19	99.99
			ACCOUNT TOTAL:			99.99
10-95-00-5416	RADIO MAINTENANCE AMERICAN EXPRESS	00008	IT INTERNET FOR IT DEPT	42390	03/22/19	69.95
			ACCOUNT TOTAL:			69.95
10-95-00-5420	DEPARTMENT PROJECTS DURA-TECH ENTERPRISES, INC	00570	DTE DATASECURE	42401	03/22/19	885.00
	DURA-TECH ENTERPRISES, INC	00570	DTE TOTAL CONTROL	42401	03/22/19	487.50
	ELLIOT, LAURA	03633	FEB 2019 WEB MAINT	42450	03/22/19	210.00
			ACCOUNT TOTAL:			1,582.50
			GENERAL CORPORATE FUND			453,558.95

CELL TOWER RENT FUND
ACTIVITY FROM 03/01/2019 TO 03/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
22-01-00-7340	FEES AND SERVICES TOUSIGNANT INCORPORATED	01815	RESEARCH BACK DROP FOR ED	42432	03/22/19	109.00

						ACCOUNT TOTAL: 109.00

						CELL TOWER RENT FUND 109.00
						=====

RETIREMENT INSURANCE
 ACTIVITY FROM 03/01/2019 TO 03/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
31-01-00-6046	RETIREE DENTAL INSURANCE BLUE CROSS BLUE SHIELD	00310	DENTAL INS RETIREES 3/2019	42317	03/08/19	2,453.22
			ACCOUNT TOTAL:			2,453.22
31-01-00-6047	RETIREE LIFE INSURANCE DEARBORN NATIONAL	03135	LIFE INS RETIREE 4/2019	42434	03/22/19	562.40
			ACCOUNT TOTAL:			562.40
31-01-00-6050	RETIREE MEDICAL INSURANCE BLUE CROSS BLUE SHIELD	00310	MEDICAL INS RETIREES 3/2019	42317	03/08/19	43,073.59
			ACCOUNT TOTAL:			43,073.59
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS					
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 3/2019 RETIREE	42393	03/22/19	102.34
	FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS RETIREES 3/2019	42451	03/22/19	101.17
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 3/2019 RETIREE	42310	03/08/19	49.15
	NEW YORK LIFE INSURANCE CO.	01499	OPT INS BARBER & MORRIS 2/2019	42341	03/08/19	21.94
			ACCOUNT TOTAL:			274.60
31-01-00-6056	RETIREE DEDUCTIBLE REIMBURSE					
	JOHNSON, DALE	01097	REIMB DALE JOHNSON	42413	03/22/19	419.15
	BOUDREAU, JOHN	01102	REIMB JOHN BOUDREAU	42414	03/22/19	427.29
	GRISE, MARY	04042	REIMB MARY GRISE	42460	03/22/19	222.19
	GREENSTREET, JAMES	06162	REIMB JAMES GREENSTREET	42475	03/22/19	150.36
	GREENSTREET, JAMES	06162	REIMB LINDA GREENSTREET	42475	03/22/19	89.11
	GREENSTREET, JAMES	06162	REIMB LINDA GREENSTREET	42475	03/22/19	406.68
			ACCOUNT TOTAL:			1,714.78
			RETIREMENT INSURANCE			48,078.59

ECONOMIC LOAN FUND
ACTIVITY FROM 03/01/2019 TO 03/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-27-17-8150	BOND INTEREST EXPENSE OAK PARK HOLDING, LLC	05095	DEVELOPER NOTE PAYMENT-OAK	42372	03/08/19	12,065.86
			ACCOUNT TOTAL:			12,065.86
			ECONOMIC LOAN FUND			12,065.86

MOTOR FUEL TAX FUND
ACTIVITY FROM 03/01/2019 TO 03/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
65-00-00-5327	ROAD SIGNS					
	AMERICAN EXPRESS	00008	SIGN SHOP SUPPLIES	42390	03/22/19	314.73
	AMERICAN EXPRESS	00008	SIGN SHOP SUPPLIES	42390	03/22/19	3,157.67
	AMERICAN EXPRESS	00008	PW DVD WRITER	42390	03/22/19	39.99
	GALLAGHER ASPHALT CORP	00729	STRIPING AT MCKNIGHT	42321	03/08/19	810.80

			ACCOUNT TOTAL:			4,323.19

			MOTOR FUEL TAX FUND			4,323.19
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FIRE PENSION FUND
ACTIVITY FROM 03/01/2019 TO 03/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
71-77-00-7340	OTHER FEES & SERVICES					
	CAPITAL GAINS, INC	03629	INVESTMENT MANAGEMENT	42449	03/22/19	1,585.00
	CAPITAL GAINS, INC	03629	INVESTMENT SERVICES FOR	42362	03/08/19	1,554.00
			ACCOUNT TOTAL:			3,139.00
			FIRE PENSION FUND			3,139.00

SEWER FUND
 ACTIVITY FROM 03/01/2019 TO 03/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-02-00-6046	DENTAL INSURANCE BLUE CROSS BLUE SHIELD	00310	DENTAL INS SEWER 3/2019	42317	03/08/19	354.46
			ACCOUNT TOTAL:			354.46
80-02-00-6047	LIFE & DISABILITY INSURANCE DEARBORN NATIONAL	03135	LIFE INS SEWER 4/2019	42434	03/22/19	73.00
			ACCOUNT TOTAL:			73.00
80-02-00-6050	MEDICAL INSURANCE-VILLAGE BLUE CROSS BLUE SHIELD	00310	MEDICAL INS SEWER 3/2019	42317	03/08/19	7,411.28
			ACCOUNT TOTAL:			7,411.28
80-65-00-4410	USAGE FEE WOODWORTH, RICHARD WATSON, BRANDY	04022 06157	REFUND CLOSED ACCOUNT REFUND ACCOUNT FOR OVERPAY	42367 42381	03/08/19 03/08/19	10.16 198.45
			ACCOUNT TOTAL:			208.61
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 2/19-3/18/19 815-933-0845 2/25-3/24/19 815-933-1412 2/25-3/24/19 PHONE SYSTEM SEWER 5%	42311 42311 42311 42370	03/08/19 03/08/19 03/08/19 03/08/19	204.81 204.81 193.41 37.72
			ACCOUNT TOTAL:			640.75
80-65-00-5120	ELECTRIC CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION	03200 03200 03200 03200 03200	1423 W BROOKMONT 1/31-3/1/19 459 HILLTOP REAR 1/31-3/1/19 410 CARDINAL DR 2/1-3/4/19 459 HILLTOP REAR 1400 RIVER LANE GARAGE	42437 42437 42437 42356 42356	03/22/19 03/22/19 03/22/19 03/08/19 03/08/19	61.93 63.07 815.13 66.23 106.64
			ACCOUNT TOTAL:			1,113.00
80-65-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC.	00485 00485	S. DEARBORN 2/6-3/9/19 300 N CARDINAL 1/22-2/20/19	42398 42320	03/22/19 03/08/19	23.57 60.46
			ACCOUNT TOTAL:			84.03
80-65-00-5220	VEHICLE FUEL, GAS, OIL					

SEWER FUND
 ACTIVITY FROM 03/01/2019 TO 03/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-00-5220	VEHICLE FUEL, GAS, OIL WEX BANK	04059	SEWER FUEL 2/2019	42368	03/08/19	558.65
	WEX BANK	04059	REBATE	42368	03/08/19	-6.72
			ACCOUNT TOTAL:			551.93
80-65-00-7310	ENGINEERING SERVICE MG2A	01380	NPDES ANNUAL RE	42419	03/22/19	220.00
			ACCOUNT TOTAL:			220.00
80-65-00-7340	OTHER FEES & SERVICES THIRD MILLENNIUM ASSOCIATES , HARRIS/MSI	04005 01411	2/2019 SEWER BILL PRINTING MSI I-CONNECT FOR 2/2019	42458 42338	03/22/19 03/08/19	869.23 292.06
			ACCOUNT TOTAL:			1,161.29
80-65-00-7550	METRO SEWER SERVICE KANKAKEE RIVER METRO AGENCY	01214	SEWER O&M FOR 3/2019	42328	03/08/19	104,600.00
			ACCOUNT TOTAL:			104,600.00
80-65-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	SEWER CELLS 2/20-3/19/19	42312	03/08/19	122.20
			ACCOUNT TOTAL:			122.20
80-65-81-5330	EQUIPMENT PURCHASE LOWE'S HOME CENTERS, INC.	01287	PORTABLE AIR COMP.	42332	03/08/19	75.05
			ACCOUNT TOTAL:			75.05
80-65-81-5340	EQUIPMENT RENTAL CLOVERLEAF TOOL CO.	03578	EQUIP REPAIR	42361	03/08/19	539.96
			ACCOUNT TOTAL:			539.96
80-65-81-5815	SEWER MAIN MAINTENANCE GASVODA & ASSOCIATES INC. MENARDS THOLENS' LANDSCAPE & THOLENS' LANDSCAPE & R/JN GROUP INC	00734 01312 01810 01810 05092	MECHANICAL TOTALIZERS FOR REPAIR TOOLS SEWER REHAB PROJ DIRT FOR SEWER REHAB SEED REHAB SEWER RESTORATION SEWER REHAB & STUDY PROJECT	42405 42416 42431 42431 42371	03/22/19 03/22/19 03/22/19 03/22/19 03/08/19	390.00 89.98 125.00 44.00 1,084.20

SEWER FUND
 ACTIVITY FROM 03/01/2019 TO 03/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-81-5815	SEWER MAIN MAINTENANCE					
	RJN GROUP INC	05092	SEWER REHAB & STUDY PROJECT	42371	03/08/19	2,974.12
	RJN GROUP INC	05092	SEWER REHAB & STUDY PROJECT	42371	03/08/19	507.50
			ACCOUNT TOTAL:			5,214.80
80-65-81-5890	GENERAL SUPPLIES					
	LOWE'S HOME CENTERS, INC.	01287	SEWER REAPIR SUPPLIES	42332	03/08/19	60.30
			ACCOUNT TOTAL:			60.30
			SEWER FUND			122,430.66

FINAL TOTALS
ACTIVITY FROM 03/01/2019 TO 03/31/2019

GENERAL CORPORATE FUND	453,558.95
CELL TOWER RENT FUND	109.00
RETIREMENT INSURANCE	48,078.59
ECONOMIC LOAN FUND	12,065.86
MOTOR FUEL TAX FUND	4,323.19
FIRE PENSION FUND	3,139.00
SEWER FUND	122,430.66

GRAND TOTAL	643,705.25
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