

GENERAL CORPORATE FUND
 ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-2012	CONTRACTS PAYABLE DCEO	03721	RLF CLOSEOUT PREFERRED	44395	03/05/20	230.49
			ACCOUNT TOTAL:			230.49
10-01-00-2029	VISION INSURANCE FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS EMPLOYEES 3/2020	44477	03/20/20	666.74
			ACCOUNT TOTAL:			666.74
10-01-00-5109	TELEPHONES - MOBILE VERIZON WIRELESS	00116	TRUSTEESIPADS 2/20-3/19/20	44347	03/05/20	216.06
			ACCOUNT TOTAL:			216.06
10-01-00-5110	TELEPHONES-OFFICE AT&T/DEPT PHONES AT&T	00115 05071	815-933-3060 2/25-3/24/20 ADMIN 10%	44346 44401	03/05/20 03/05/20	78.53 71.88
			ACCOUNT TOTAL:			150.41
10-01-00-5410	OFFICE SUPPLIES AMERICAN EXPRESS AMERICAN EXPRESS AMERICAN EXPRESS AMERICAN EXPRESS AMERICAN EXPRESS STAPLES BUSINESS ADVANTAGE ADVANCED COMPUTER SPECIALISTS LEAF STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE	00008 00008 00008 00008 00008 01736 06181 06184 01736 01736	1099's AP CHECKS I LOVE BRADLEY BUTTONS KITCHEN SUPPLIES BUSINESS CARDS KYM NELSON OFFICE SUPPLIES YELLOW INK GINA COPIER CONTRACT CREDIT OFFICE SUPPLIES	44421 44421 44421 44421 44421 44458 44497 44498 44374 44374	03/20/20 03/20/20 03/20/20 03/20/20 03/20/20 03/20/20 03/20/20 03/20/20 03/05/20 03/05/20	26.01 449.99 128.40 75.35 79.00 103.78 89.99 247.95 -35.91 452.16
			ACCOUNT TOTAL:			1,616.72
10-01-00-5411	OFFICE EQUIPMENT PURCHASE PCM/TIGERDIRECT	01819	LAPTOP FRONT OFFICE REIMB COMP	44463	03/20/20	370.05
			ACCOUNT TOTAL:			370.05
10-01-00-5420	DEPARTMENT PROJECTS ECONOMIC ALLIANCE	03694	CONTENT MKT	44479	03/20/20	1,000.00
			ACCOUNT TOTAL:			1,000.00
10-01-00-5430	POSTAGE					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-5430	POSTAGE					
	AMERICAN EXPRESS	00008	MAILING	44421	03/20/20	7.60
	AMERICAN EXPRESS	00008	CERT MAIL LIQUOR	44421	03/20/20	300.80
			ACCOUNT TOTAL:			308.40
10-01-00-5890	GENERAL SUPPLIES					
	MENARDS	01312	WATER FRONT OFFICE	44363	03/05/20	12.45
	MENARDS	01312	WATER FOR FRONT OFFICE	44363	03/05/20	12.45
			ACCOUNT TOTAL:			24.90
10-01-00-6020	GENERAL LIABILITY INSURANCE					
	ILLINOIS PUBLIC RISK FUND	03410	CALENDAR YEAR 19 AUDIT	44388	03/05/20	8,393.00
			ACCOUNT TOTAL:			8,393.00
10-01-00-6190	LEGAL FEES					
	SPESIA & TAYLOR	05082	LEGAL OCT 2019	44402	03/05/20	20,273.00
	SPESIA & TAYLOR	05082	LEGAL OCT ST GEORGE/DRACO	44402	03/05/20	741.00
	SPESIA & TAYLOR	05082	LEGAL NOV 2019	44402	03/05/20	19,174.50
	SPESIA & TAYLOR	05082	LEGAL NOV ST GEORGE/DRACO	44402	03/05/20	1,577.00
	SPESIA & TAYLOR	05082	1/2020 LEGAL	44402	03/05/20	11,191.00
	SPESIA & TAYLOR	05082	ST GEORGE/DRACO	44402	03/05/20	247.00
	SPESIA & TAYLOR	05082	JAN LEGAL JOHNSTON	44402	03/05/20	1,300.00
			ACCOUNT TOTAL:			54,503.50
10-01-00-6191	OTHER LEGAL COSTS					
	WALSH LAW GROUP, P.C.	06417	JOHNSTON SETTLEMENT	44511	03/31/20	5,703.49
	HIATT, BRIAN	03722	ADJUDICATION OFFICER FEE 2/5	44480	03/20/20	656.25
			ACCOUNT TOTAL:			6,359.74
10-01-00-6192	LEGISLATIVE COUNCIL					
	BOYD LEGAL SERVICES PC	06419	5/1-6/30/19	44506	03/20/20	3,240.00
	BOYD LEGAL SERVICES PC	06419	7/1-8/31/19	44506	03/20/20	5,295.00
	BOYD LEGAL SERVICES PC	06419	9/1-10/31/19	44506	03/20/20	5,745.00
			ACCOUNT TOTAL:			14,280.00
10-01-00-6200	TEMPORARY HELP					
	ACCONTEMPS	06032	FY'20 BANK REC	44488	03/20/20	2,079.79

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-6200	TEMPORARY HELP					
	ACCONTEMPS	06032	FY'20 BANK REC	44488	03/20/20	2,074.54
	GOVTEMPSUSA, LLC	06120	HR TEMP SERVICE	44493	03/20/20	5,723.96
	ACCONTEMPS	06032	FY'20 BANK REC	44404	03/05/20	2,101.59
	ACCONTEMPS	06032	FY'20 BANK REC	44404	03/05/20	2,100.80
	GOVTEMPSUSA, LLC	06120	HR ASST	44408	03/05/20	5,590.20
			ACCOUNT TOTAL:			19,670.88
10-01-00-6410	MEMBERSHIPS					
	AMERICAN EXPRESS	00008	MONTHLY MEMBERSHIP	44421	03/20/20	12.99
			ACCOUNT TOTAL:			12.99
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL					
	AMERICAN EXPRESS	00008	MEMBERSHIP	44421	03/20/20	275.00
			ACCOUNT TOTAL:			275.00
10-01-00-6610	CONVENTIONS & MEETINGS					
	AMERICAN EXPRESS	00008	MAYOR LEADERSHIP & LUNCH	44421	03/20/20	30.00
			ACCOUNT TOTAL:			30.00
10-01-00-7210	TRAINING & REGISTRATION					
	AMERICAN EXPRESS	00008	GFOA REGISTRATION	44421	03/20/20	465.00
	ILLINOIS MUNICIPAL LEAGUE	01070	WOJNAROWSKI MEETING PEORIA	44441	03/20/20	50.00
			ACCOUNT TOTAL:			515.00
10-01-00-7213	MEALS & PER DIEM					
	AMERICAN EXPRESS	00008	WORKING RR LUNCH	44421	03/20/20	65.73
	AMERICAN EXPRESS	00008	WORKING LUNCH HR	44421	03/20/20	45.75
	AMERICAN EXPRESS	00008	COFFEE TERESA RETIREMENT	44421	03/20/20	58.94
	AMERICAN EXPRESS	00008	WORKING LUNCH 751 PREP	44421	03/20/20	30.85
	AMERICAN EXPRESS	00008	WORKING LUNCH AREA JOBS	44421	03/20/20	80.67
	ROMO, ROBERT	06414	2/28/2020 KANCOMM LUNCH	44418	03/05/20	212.51
			ACCOUNT TOTAL:			494.45
10-01-00-7340	OTHER FEES & SERVICES					
	AZAVAR AUDIT SOLUTIONS	067001	INTERNAL PHONE AUDIT	44509	03/20/20	708.30
	BARBARA PILTAVER	06372	MARCH NEWSLETTER	44413	03/05/20	750.00

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-01-00-7340	OTHER FEES & SERVICES					
	NELSON, KHAMSEO	06395	MKT COMM COORD	44414	03/05/20	500.00
	MEGAPLEX I. T. SOLUTIONS, INC	06400	ACCT ASST	44415	03/05/20	910.00
			ACCOUNT TOTAL:			2,868.30
10-02-00-6046	DENTAL INSURANCE					
	BLUE CROSS BLUE SHIELD	00310	DENTAL INS 3/2020 EMPLOYEE	44350	03/05/20	6,030.07
			ACCOUNT TOTAL:			6,030.07
10-02-00-6050	MEDICAL INSURANCE-VILLAGE					
	BLUE CROSS BLUE SHIELD	00310	HEALTH INS 3/2020 EMPLOYEE	44350	03/05/20	120,512.82
			ACCOUNT TOTAL:			120,512.82
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS					
	NCPERS GROUP LIFE INS.	01472	4/2020 OPT INS	44452	03/20/20	192.00
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 2/2020 EMPLOYEE	44345	03/05/20	273.27
	NEW YORK LIFE INSURANCE CO.	01499	OPT INS BARBER 2/2020	44369	03/05/20	9.99
			ACCOUNT TOTAL:			475.26
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB					
	DOCKUS, ERIC	00281	REIMB ERIC DOCKUS	44425	03/20/20	46.50
	DUGAN, DANIELLE	00531	REIMB DANIELLE DUGAN	44431	03/20/20	973.05
	GRAEBER, JEFF	01110	REIMB MARSHA GRAEBER	44443	03/20/20	500.00
	PROVOST, ADRIAN	01599	REIMB YVONNE PROVOST	44456	03/20/20	205.58
	DERSIEN, BRETT	03133	REIMB JENNA DERSIEN	44465	03/20/20	3,250.00
	DERSIEN, BRETT	03133	REIMB BRETT DERSIEN	44465	03/20/20	1,625.05
	MEMENGA, TERRY	05146	REIMB DEBORAH MEMENGA	44487	03/20/20	1,477.81
	ROY, CHRISTOPHER	06082	REIMB CHRISTOPHER ROY	44490	03/20/20	299.99
	ROMO, ROBERT	06414	REIMB ROB ROMO	44502	03/20/20	86.39
	ROMO, ROBERT	06414	REIMB CHASE ROMO	44502	03/20/20	85.25
	ROMO, ROBERT	06414	REIMB CHASE ROMO	44502	03/20/20	650.76
	BUENTE, KYLE	01216	REIMB TAWNI BUENTE	44359	03/05/20	202.43
	BUENTE, KYLE	01216	REIMB TAWNI BUENTE	44359	03/05/20	2,521.70
	BAXTER, MATTHEW	01345	REIMB MATT BAXTER	44365	03/05/20	576.19
	RICHARD, JEANNE	01961	REIMB LOGAN ULITZSCH	44377	03/05/20	963.33
	RICHERT, TERESA	02200	REIMB KEITH RICHERT	44378	03/05/20	1,361.64
	WILLIAMS, TIMOTHY	03279	REIMB BECKAM WILLIAMS	44385	03/05/20	99.57
	WILLIAMS, TIMOTHY	03279	REIMB RACHEL WILLIAMS	44385	03/05/20	2,986.96
			ACCOUNT TOTAL:			17,912.20
10-16-01-5109	TELEPHONE-MOBILE					

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10-16-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	ADMIN'S CELL 2/20-3/19/20	44347	03/05/20	55.22
			ACCOUNT TOTAL:			55.22
10-40-00-6612	CHRISTMAS ACTIVITIES FRIENDLY SIGNS	03406	3 CHRISTMAS PARADE BANNERS	44471	03/20/20	341.60
			ACCOUNT TOTAL:			341.60
10-40-00-6616	SENIOR CITIZEN ACTIVITIES AMERICAN EXPRESS QUALITY INN & SUITES	00008 01608	GIVE-AWAYS 247 DINNERS ST PATS SENIOR	44421 44457	03/20/20 03/20/20	62.92 4,322.50
			ACCOUNT TOTAL:			4,385.42
10-40-00-6617	COMMUNITY CALENDAR ONE STEP	04093	2020 CALENDARS	44399	03/05/20	4,743.23
			ACCOUNT TOTAL:			4,743.23
10-40-00-7310	ENGINEER COST MG2A MG2A MG2A MG2A MG2A MG2A	01380 01380 01380 01380 01380 01380	ITEP MALL RT 45 ROW ALLEY PAVEMENT INSP UTILITY ROW REQUESTED DRAINAGE ZONING PLAT OF SURVEY	44450 44450 44450 44367 44367 44367	03/20/20 03/20/20 03/20/20 03/05/20 03/05/20 03/05/20	825.00 5,095.00 2,550.00 400.00 1,353.75 260.00
			ACCOUNT TOTAL:			10,483.75
10-45-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS VERIZON WIRELESS	00116 00116	PD AIR CARDS 2/20-3/19/2020 PD CELLS 2/20-3/19/20	44347 44347	03/05/20 03/05/20	1,271.48 507.71
			ACCOUNT TOTAL:			1,779.19
10-45-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES AT&T	00115 05071	815-933-3392 2/25-3/24/2020 PD 50%	44346 44401	03/05/20 03/05/20	306.38 359.36
			ACCOUNT TOTAL:			665.74
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE					

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10-45-00-5210	VEHICLE REPAIR & MAINTENANCE					
	COURT STREET FORD, INC.	00368	HUBCAP	44427	03/20/20	68.32
	HOVE NISSAN, INC	00873	UNIT 200 STEERING GEAR, RACK,	44436	03/20/20	1,889.59
	TIRE TRACKS	01812	OIL CHANGE	44462	03/20/20	34.34
	TIRE TRACKS	01812	OIL CHANGE	44462	03/20/20	34.34
	TIRE TRACKS	01812	UNIT 222 SHIFTING CABLES	44462	03/20/20	132.19
	TIRE TRACKS	01812	OIL CHANGE	44462	03/20/20	34.34
	TIRE TRACKS	01812	TIRES	44462	03/20/20	603.20
	TIRE TRACKS	01812	OIL CHANGE	44462	03/20/20	34.34
	HOVE NISSAN, INC	00873	FUEL PUMP	44357	03/05/20	986.08
	MONTEITH TIRE OF GOSHEN, INC	01379	TIRES	44366	03/05/20	399.96
	TIRE TRACKS	01812	BATTERY	44375	03/05/20	186.30
	TIRE TRACKS	01812	OIL CHANGE	44375	03/05/20	34.34
	TIRE TRACKS	01812	OIL CHANGE	44375	03/05/20	34.34
	TIRE TRACKS	01812	TIRES	44375	03/05/20	591.20
			ACCOUNT TOTAL:			5,062.88
10-45-00-5220	VEHICLE FUEL, GAS, OIL					
	RIVER VALLEY METRO MASS TRANST	01686	GASOLINE	44371	03/05/20	3,973.68
			ACCOUNT TOTAL:			3,973.68
10-45-00-5250	VEHICLE LICENSE					
	AMERICAN EXPRESS	00008	LICENSE PLATES FOR SQUAD CARS	44421	03/20/20	33.00
			ACCOUNT TOTAL:			33.00
10-45-00-5310	EQUIPMENT REPAIR					
	WOODY'S EMS	06418	EQUIPMENT REPAIR	44505	03/20/20	152.62
			ACCOUNT TOTAL:			152.62
10-45-00-5330	EQUIPMENT PURCHASE					
	RAY O'HERRON CO., INC.	01530	UNIFORMS/SWAT	44453	03/20/20	225.64
	MOTOROLA SOLUTIONS, INC	01402	RADIO PARTS	44368	03/05/20	75.44
			ACCOUNT TOTAL:			301.08
10-45-00-5410	OFFICE SUPPLIES					
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	44458	03/20/20	374.50
	MINUTEMAN PRESS	06167	250 VEHICLE BOND RECEIPTS	44494	03/20/20	258.87
	LEAF	06184	COPIER CONTRACT	44498	03/20/20	247.95

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10-45-00-5410	OFFICE SUPPLIES STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	44374	03/05/20	294.75
			ACCOUNT TOTAL:			1,176.07
10-45-00-5450	SOFTWARE PURCHASE TRANSUNION RISK & ALTERNATIVE	03759	MONTHLY 2/1/20-2/29/2020	44481	03/20/20	361.90
	TRANSUNION RISK & ALTERNATIVE	03759	MONTHLY 1/1/20-1/31/2020	44481	03/20/20	195.90
			ACCOUNT TOTAL:			557.80
10-45-00-6410	MEMBERSHIPS AMERICAN EXPRESS	00008	EVIDENCE OFFICER MEMBERSHIP	44421	03/20/20	395.00
	IACP	00925	IACP MEMEBERSHIP ANDERSON	44439	03/20/20	190.00
	IL. ASSOC. OF PROPERTY &	06014	MEMBERSHIP	44403	03/05/20	35.00
			ACCOUNT TOTAL:			620.00
10-45-00-7213	MEALS & PER DIEM AMERICAN EXPRESS	00008	PIZZA FOR NAACP MEETING	44421	03/20/20	51.34
	AMERICAN EXPRESS	00008	FOOD FOR NAACP MEETING	44421	03/20/20	10.08
			ACCOUNT TOTAL:			61.42
10-45-00-7220	SHOOTING RANGE AMERICAN EXPRESS	00008	GUN CLEANING SUPPLIES	44421	03/20/20	106.67
	AMERICAN EXPRESS	00008	GUN CLEANING SUPPLIES	44421	03/20/20	24.54
	AMERICAN EXPRESS	00008	TASER BATTERIES	44421	03/20/20	195.00
			ACCOUNT TOTAL:			326.21
10-45-00-7340	OTHER FEES & SERVICES AMERICAN EXPRESS	00008	E-FAX SERVICES	44421	03/20/20	99.99
	KANKAKEE COUNTY	01148	BOOKING 2/2020	44444	03/20/20	1,000.00
	COMCAST	01808	CABLE PD 3/20-4/19/2020	44461	03/20/20	16.36
			ACCOUNT TOTAL:			1,116.35
10-45-00-7409	UNIFORMS ILLINOIS FIRE & POLICE EQUIP.	01060	TRAFFIC VEST/CROSSING GUARDS	44440	03/20/20	509.00
			ACCOUNT TOTAL:			509.00
10-45-45-5897	ANIMAL CONTROL EXPENSES					

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10-45-45-5897	ANIMAL CONTROL EXPENSES KANKAKEE COUNTY ANIMAL CONTROL	01094	2/2020 FEES	44442	03/20/20	410.00
			ACCOUNT TOTAL:			410.00
10-50-00-4291	AMBULANCE SERVICE AETNA INSURANCE HUMANA CLAIMS OFFICE	03457 04008	REFUND OVERPAY AMBULANCE REFUND OVERPAY AMBULANCE	44472 44485	03/20/20 03/20/20	395.48 1,000.00
			ACCOUNT TOTAL:			1,395.48
10-50-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	FIRE CELLS/AIR CARDS	44347	03/05/20	793.99
			ACCOUNT TOTAL:			793.99
10-50-00-5110	TELEPHONE-OFFICE AT&T	05071	FD 3%	44401	03/05/20	21.56
			ACCOUNT TOTAL:			21.56
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE HOVE BUICK GMC MONTEITH TIRE OF GOSHEN, INC RIVER VALLEY TRUCK REPAIR, INC ALEXIS FIRE EQUIPMENT CO.	03936 01379 01681 03595	AMB 45 BRAKES & ROTORS VALVE REPAIR E49 E49 BATTERIES OXYGEN TRANSDUCER	44482 44366 44370 44390	03/20/20 03/05/20 03/05/20 03/05/20	1,938.54 65.85 838.46 441.05
			ACCOUNT TOTAL:			3,283.90
10-50-00-5220	VEHICLE FUEL, GAS & OIL RIVER VALLEY METRO MASS TRANST CRETE TWP FIRE PROT. DIST.	01686 03720	FIRE FUEL 2/2020 REIMB FUEL MVU27	44371 44394	03/05/20 03/05/20	681.94 43.25
			ACCOUNT TOTAL:			725.19
10-50-00-5310	EQUIPMENT REPAIR QUAD COUNTY FIRE EQUIPMENT	03765	E49 REPAIRS	44396	03/05/20	1,091.09
			ACCOUNT TOTAL:			1,091.09
10-50-00-5330	EQUIPMENT PURCHASE CAPS TEES MACQUEEN EMERGENCY GROUP	00401 01793	DECALS LIGHTS FOR E42	44428 44460	03/20/20 03/20/20	110.00 112.44
			ACCOUNT TOTAL:			222.44
10-50-00-5410	OFFICE SUPPLIES					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-50-00-5410	OFFICE SUPPLIES					
	ISFSI	03488	TRAINING/COMPLIANCE FOLDERS	44473	03/20/20	323.25
	LEAF	06184	COPIER CONTRACT	44498	03/20/20	247.95
	STAPLES BUSINESS ADVANTAGE	01736	OFFICE SUPPLIES	44374	03/05/20	51.99
			ACCOUNT TOTAL:			623.19
10-50-00-5411	OFFICE EQUIPMENT PURCHASE					
	ADVANCED COMPUTER SPECIALISTS	06181	2 SETS OF SPEAKERS FOR	44497	03/20/20	39.98
			ACCOUNT TOTAL:			39.98
10-50-00-5460	HARDWARE PURCHASE					
	PCM/TIGERDIRECT	01819	LAPTOPS FOR TRAINING FD	44463	03/20/20	705.40
			ACCOUNT TOTAL:			705.40
10-50-00-5890	GENERAL SUPPLIES					
	XTREME PROMOTIONAL PRODUCTS	01318	NAME PLATES	44448	03/20/20	50.00
	RIVERSIDE WORKFORCE HEALTH	03395	PT POULOS PHYSICAL	44470	03/20/20	423.00
	FISHER AUTO PARTS, INC	00639	CLEANER FLOOR SOAP	44353	03/05/20	59.99
	LIBERTY FIRE EQUIPMENT, INC	01269	SMOKE IN A CAN	44361	03/05/20	71.80
	MENARDS	01312	POST AND ZIP TIES	44363	03/05/20	94.99
	VIERS VENDING SERVICES, INC	03031	FD WATER, COFFEE & SUPPLIES	44379	03/05/20	44.75
	RIVERSIDE WORKFORCE HEALTH	03395	PHYSICAL THIBAUT FD PARTIME	44386	03/05/20	306.00
	RIVERSIDE WORKFORCE HEALTH	03395	PHYSICAL PT THIBAUT	44386	03/05/20	139.00
			ACCOUNT TOTAL:			1,189.53
10-50-00-7212	TRAVEL & LODGING					
	MCHUGH, BRIAN	04046	REIMB MILEAGE TRAINING	44397	03/05/20	51.41
	MCHUGH, BRIAN	04046	REIMB MILEAGE TRAINING	44397	03/05/20	257.03
	MCHUGH, BRIAN	04046	REIMB MILEAGE TRAINING	44397	03/05/20	257.03
			ACCOUNT TOTAL:			565.47
10-50-00-7340	OTHER FEES & SERVICES					
	BOURB. FIRE PROTECTION DIST.	00212	AGREEMENT 2/11-3/10/2020	44424	03/20/20	6,550.00
	RIVERSIDE WORKFORCE HEALTH	03395	PHYSICAL POULOUS	44386	03/05/20	50.00
			ACCOUNT TOTAL:			6,600.00
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE					

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10-50-00-7345	ANDRE MEDICAL BILLING SERVICE ANDRES MEDICAL BILLING, LTD.	00046	COLLECTIONS FEE 2/2020	44422	03/20/20	1,782.76
			ACCOUNT TOTAL:			1,782.76
10-50-50-7409	UNIFORMS KADOW INSURANCE AGENCY	06416	20-21 ACCIDENT & SICKNESS	44503	03/20/20	2,860.00
			ACCOUNT TOTAL:			2,860.00
10-50-51-5330	EQUIPMENT PURCHASE STRYKER SALES CORP.	03608	POWER COT AMBULANCE-PART	44475	03/20/20	23,921.86
			ACCOUNT TOTAL:			23,921.86
10-50-51-6065	MEDICAL SUPPLIES BOUND TREE CORP	00312	REFUND	44426	03/20/20	-132.98
	BOUND TREE CORP	00312	REFUND	44426	03/20/20	-125.98
	BOUND TREE CORP	00312	MEDICAL SUPPLIES	44426	03/20/20	311.72
	BOUND TREE CORP	00312	MEDICAL SUPPLIES	44426	03/20/20	216.40
	BOUND TREE CORP	00312	MEDICAL SUPPLIES	44426	03/20/20	39.98
	MEDICAL OXYGEN SERVICES, LTD	06191	OXYGEN AMBULANCE	44499	03/20/20	74.47
	MEDICAL OXYGEN SERVICES, LTD	06191	OXYGEN AMBULANCE	44412	03/05/20	35.25
			ACCOUNT TOTAL:			418.86
10-60-00-5109	TELEPHONE - MOBILE MEMENGA, TERRY	05146	REIMB CELL	44487	03/20/20	75.00
	VERIZON WIRELESS	00116	DPW CELLS 2/20-3/19/20	44347	03/05/20	53.80
	VERIZON WIRELESS	00116	DPW AIR CARD 2/20-3/19/2020	44347	03/05/20	36.01
			ACCOUNT TOTAL:			164.81
10-60-00-5110	TELEPHONE-OFFICE AT&T/DEPT PHONES	00115	815-933-3715 2/25-3/24/2020	44346	03/05/20	755.39
	AT&T	05071	PW 27%	44401	03/05/20	194.05
			ACCOUNT TOTAL:			949.44
10-60-00-5120	ELECTRIC CONSTELLATION NEWENERGY, INC	03200	0 BLAINE LITE RT/23 NORTH	44468	03/20/20	265.57
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH GAR 1/31-3/2/2020	44468	03/20/20	27.65
	CONSTELLATION NEWENERGY, INC	03200	GOODWIN/WASHINGTON 1/31-3/2/20	44468	03/20/20	195.20

GENERAL CORPORATE FUND
 ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-00-5120	ELECTRIC					
	CONSTELLATION NEWENERGY, INC	03200	1400 RIVER LANE 2/3-3/3/2020	44468	03/20/20	78.22
	CONSTELLATION NEWENERGY, INC	03200	835 W BROADWAY 2/10-3/10/2020	44468	03/20/20	49.38
			ACCOUNT TOTAL:			616.02
10-60-00-5140	WATER & SEWER					
	AQUA OF ILLINOIS, INC.	00485	S SCHUYLER 2/5-3/4/2020	44430	03/20/20	246.60
			ACCOUNT TOTAL:			246.60
10-60-00-5220	VEHICLE FUEL, GAS & OIL					
	RIVER VALLEY METRO MASS TRANST	01686	FUEL	44371	03/05/20	3,217.47
	WEX BANK	04059	FUEL	44398	03/05/20	300.52
			ACCOUNT TOTAL:			3,517.99
10-60-00-7020	EXTERMINATING					
	QUALITY CHEMICAL CO. MIDWEST	03524	CHEMICALS	44474	03/20/20	498.48
			ACCOUNT TOTAL:			498.48
10-60-65-5120	ELECTRIC-STREET LIGHTS					
	COMMONWEALTH EDISON	00470	0 BLAINE LITE RT/23 NORTH	44429	03/20/20	5,833.07
	CONSTELLATION NEWENERGY, INC	03200	560 INDUSTRIAL 1/30-2/28/2020	44468	03/20/20	1.71
	CONSTELLATION NEWENERGY, INC	03200	1373 E NORTH 1/31-3/2/2020	44468	03/20/20	76.99
	CONSTELLATION NEWENERGY, INC	03200	0 E DENNIS, 3PN PARK	44468	03/20/20	189.94
	CONSTELLATION NEWENERGY, INC	03200	990 CHRISTINE 2/3-3/3/2020	44468	03/20/20	103.05
	CONSTELLATION NEWENERGY, INC	03200	1553 PRINCE VALIANT 2/3-3/3/20	44468	03/20/20	45.32
	CONSTELLATION NEWENERGY, INC	03200	496 S DEARBORN 2/3-3/3/2020	44468	03/20/20	893.49
	CONSTELLATION NEWENERGY, INC	03200	2206 SUMMERFIELD 2/5-3/5/2020	44468	03/20/20	52.23
	CONSTELLATION NEWENERGY, INC	03200	N I57/RT 50 2/5-3/5/2020	44468	03/20/20	74.49
	CONSTELLATION NEWENERGY, INC	03200	1306 1/2 LEMNA 2/5-3/5/2020	44468	03/20/20	1,984.18
	CONSTELLATION NEWENERGY, INC	03200	898 SIGNATURE 1/31-3/2/2020	44468	03/20/20	207.15
	CONSTELLATION NEWENERGY, INC	03200	N I57/RT 50 1/6-2/5/2020	44381	03/05/20	81.55
	CONSTELLATION NEWENERGY, INC	03200	2206 SUMMERFIELD 1/6-2/5/2020	44381	03/05/20	60.51
			ACCOUNT TOTAL:			9,603.68
10-60-65-5318	STREET LIGHT REP & MAINTENANCE					
	CONSOLIDATED ELECTRICAL	03647	BULBS	44478	03/20/20	87.48
	CONSOLIDATED ELECTRICAL	03647	STREET LIGHT REPAIR	44391	03/05/20	187.20
	CONSOLIDATED ELECTRICAL	03647	STREET LIGHT REPAIR	44391	03/05/20	219.18

GENERAL CORPORATE FUND
 ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-65-5318	STREET LIGHT REP & MAINTENANCE					
	CONSOLIDATED ELECTRICAL	03647	STREET LIGHT REPAIR	44391	03/05/20	70.50
	CONSOLIDATED ELECTRICAL	03647	STREET LIGHT REPAIR	44391	03/05/20	364.42
			ACCOUNT TOTAL:			928.78
10-60-66-5210	VEHICLE REP & MAINTENANCE					
	BEAUPRE'S TOWING & REPAIR	00202	SAFETY LANE CHECKS	44349	03/05/20	330.00
	KANKAKEE TRUCK EQUIPMENT, INC	00340	TRK 11	44351	03/05/20	213.34
	KANKAKEE TRUCK EQUIPMENT, INC	00340	TRK 5	44351	03/05/20	219.72
	FISHER AUTO PARTS, INC	00639	SHOP SUPPLIES	44353	03/05/20	49.15
	FISHER AUTO PARTS, INC	00639	VEH MAINT	44353	03/05/20	37.06
	HOSE HEADQUARTERS, INC.	006394	EXCAVATOR MAINT	44354	03/05/20	353.92
	LABEAU BROS., INC	01255	VEH MAINT	44360	03/05/20	62.23
	RIVER VALLEY TRUCK REPAIR, INC	01681	TRK 4	44370	03/05/20	706.00
	RIVER VALLEY TRUCK REPAIR, INC	01681	TRK 8	44370	03/05/20	582.20
			ACCOUNT TOTAL:			2,553.62
10-60-66-5310	EQUIPMENT REPAIR					
	FISHER AUTO PARTS, INC	00639	SOLVENTS	44434	03/20/20	164.87
	FISHER AUTO PARTS, INC	00639	DEF	44434	03/20/20	18.00
	HOSE HEADQUARTERS, INC.	006394	PLOW HOSES	44435	03/20/20	175.18
	HOSE HEADQUARTERS, INC.	006394	PLOW HOSES	44435	03/20/20	134.99
	AHW, LLC	00914	EQUIP MAINT	44438	03/20/20	66.85
	LABEAU BROS., INC	01255	EQUIP MAINT	44446	03/20/20	98.75
	TIRE TRACKS	01812	EQUIP MAINT	44462	03/20/20	25.80
	O'REILLY AUTO PARTS	03993	EQUIP MAINT	44483	03/20/20	11.97
	WEST SIDE TRACTOR SALES	06092	LOADER MAINT	44492	03/20/20	1,293.00
	KANKAKEE TRUCK EQUIPMENT, INC	00340	REPAIR	44351	03/05/20	1,145.00
	VILLAGE OF BOURBONNAIS	03037	1/3 OF ANNUAL MAINT	44380	03/05/20	196.86
			ACCOUNT TOTAL:			3,331.27
10-60-66-5710	BULK WASTE DISPOSAL					
	REPUBLIC SERVICES	03417	BULK WASTE	44389	03/05/20	502.47
			ACCOUNT TOTAL:			502.47
10-60-66-5890	GENERAL SUPPLIES					
	AMERICAN EXPRESS	00008	AMERICAN FLAGS	44421	03/20/20	559.23
	FASTENAL COMPANY	00627	MISC PARTS	44433	03/20/20	188.58
	LOWE'S HOME CENTERS, INC.	01287	MISC	44362	03/05/20	28.39

GENERAL CORPORATE FUND
 ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-66-5890	GENERAL SUPPLIES					
	LOWE'S HOME CENTERS, INC.	01287	MISC	44362	03/05/20	16.12
	LOWE'S HOME CENTERS, INC.	01287	MISC	44362	03/05/20	56.78
	KELLER-HEARTT COMPANY, INC	06111	SUPPLIES	44407	03/05/20	665.20
			ACCOUNT TOTAL:			1,514.30
10-60-67-5140	WATER AND SEWER					
	AQUA OF ILLINOIS, INC.	00485	111 N MICHIGAN 2/4-3/3/2020	44430	03/20/20	39.91
	AQUA OF ILLINOIS, INC.	00485	1690 NEWTOWNE 2/7/20-3/6/2020	44430	03/20/20	25.79
	AQUA OF ILLINOIS, INC.	00485	147 S MICHIGAN 2/4-3/3/2020	44430	03/20/20	380.92
	AQUA OF ILLINOIS, INC.	00485	1373 E NORTH 1/22-2/24/20	44352	03/05/20	24.23
			ACCOUNT TOTAL:			470.85
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE					
	HOLOHAN HTG. & AIR COND. INC.	00910	ANNEX HEATER	44437	03/20/20	228.50
	HOLOHAN HTG. & AIR COND. INC.	00910	PD SERVER ROOM	44437	03/20/20	439.88
	PROTECTION ASSOCIATES INC.	01597	DPW ALARM SERVICE	44455	03/20/20	191.25
	PROTECTION ASSOCIATES INC.	01597	FIRE DEPT ALARM SERVICE	44455	03/20/20	601.55
	MICKEY'S LINEN	03266	FLOOR MAT'S	44469	03/20/20	140.23
	CINTAS CORPARARION #319	06091	DPW BATHROOM MAINT	44491	03/20/20	118.80
	HOLOHAN HTG. & AIR COND. INC.	00910	BLDG MAINT	44358	03/05/20	1,078.00
	HOLOHAN HTG. & AIR COND. INC.	00910	BLDG MAINT	44358	03/05/20	1,134.00
	HOLOHAN HTG. & AIR COND. INC.	00910	BLDG MAINT	44358	03/05/20	380.47
	TRI CITY GARAGE DOORS	03247	BLDG MAINT	44382	03/05/20	1,431.60
	MICKEY'S LINEN	03266	BLDG MAINT	44384	03/05/20	134.03
	PRECISION PIPING	03407	VH WOMENS ROOM	44387	03/05/20	885.03
	PRECISION PIPING	03407	VH WOMENS ROOM	44387	03/05/20	543.72
	MATCO FIRE PROTECTION, INC	03648	BLDG FIRE INSPECTION	44392	03/05/20	225.00
	CINTAS CORPARARION #319	06091	BLDG MAINT	44406	03/05/20	118.80
			ACCOUNT TOTAL:			7,650.86
10-60-67-5890	GENERAL SUPPLIES					
	MENARDS	01312	SUPPLIES	44447	03/20/20	13.74
	MENARDS	01312	MISC	44447	03/20/20	20.95
	MENARDS	01312	MISC	44447	03/20/20	43.92
	MENARDS	01312	SUPPLES	44447	03/20/20	20.55
	MENARDS	01312	MISC	44447	03/20/20	24.72
	MENARDS	01312	MISC	44447	03/20/20	70.82
	MENARDS	01312	RETURN	44447	03/20/20	-9.48
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	44362	03/05/20	8.99

GENERAL CORPORATE FUND
 ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-67-5890	GENERAL SUPPLIES					
	LOWE'S HOME CENTERS, INC.	01287	SUPPLIES	44362	03/05/20	10.32
	MENARDS	01312	SUPPLIES	44363	03/05/20	111.55
	MENARDS	01312	SUPPLIES	44363	03/05/20	114.18
	MENARDS	01312	SUPPLIES	44363	03/05/20	10.48
	MENARDS	01312	SUPPLIES	44363	03/05/20	13.68
	VIERS VENDING SERVICES, INC	03031	SUPPLIES	44379	03/05/20	27.80
	BATTERIES PLUS #284	06137	BULBS	44409	03/05/20	4.58

			ACCOUNT TOTAL:			486.80
10-81-00-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	BLD STAND CELLS 2/20-3/19/2020	44347	03/05/20	254.68

			ACCOUNT TOTAL:			254.68
10-81-00-5110	TELEPHONE-OFFICE AT&T	05071	BD 5%	44401	03/05/20	35.94

			ACCOUNT TOTAL:			35.94
10-81-00-5210	VEHICLE REPAIR & MAINTENANCE HOVE BUICK GMC	03936	REPAIR	44482	03/20/20	177.67

			ACCOUNT TOTAL:			177.67
10-81-00-5220	VEHICLE FUEL,GAS,OIL RIVER VALLEY METRO MASS TRANST	01686	FUEL	44371	03/05/20	75.87

			ACCOUNT TOTAL:			75.87
10-81-00-5410	OFFICE SUPPLIES					
	AMERICAN EXPRESS	00008	CELL PHONE COVER	44421	03/20/20	53.11
	PREMIUM SPECIALTIES	01586	NAME PLATE PAGE	44454	03/20/20	51.50
	LEAF	06184	COPIER CONTRACT	44498	03/20/20	247.95
	STAPLES CREDIT PLAN	01735	AJ BINDERS	44373	03/05/20	180.96
	WAREHOUSE DIRECT OFFICE PROC	01942	OFFICE SUPPLIES	44376	03/05/20	581.00

			ACCOUNT TOTAL:			1,114.52
10-81-00-5411	OFFICE EQUIPMENT PURCHASE					
	BRUCE E. PAGE	06404	REIMB MILAGE TO GO GET	44416	03/05/20	181.35
	SECOND SYSTEMS, INC	06415	CABINETS	44419	03/05/20	1,000.00

			ACCOUNT TOTAL:			1,181.35
10-81-00-5511	DEMOLITION					

GENERAL CORPORATE FUND
 ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-81-00-5511	DEMOLITION BOWER GROUP, LLC	06044	183 S WEST DEMO INSPECTION	44405	03/05/20	725.00
			ACCOUNT TOTAL:			725.00
10-81-00-7340	OTHER FEES & SERVICES HIRTH, PAMELA J. HIRTH, PAMELA J. BRUCE E. PAGE HIRTH, PAMELA J. BRUCE E. PAGE	06171 06171 06404 06171 06404	CONTRACT 3/23-4/5/2020 CONTRACT 3/9-3/22/2020 3/9-3/20/2020 3/2 TO 3/8/2020 2/24/20-3/6/2020	44510 44495 44501 44410 44416	03/31/20 03/20/20 03/20/20 03/05/20 03/05/20	2,310.00 2,310.00 3,460.00 1,155.00 3,470.00
			ACCOUNT TOTAL:			12,705.00
10-81-10-5221	MILEAGE GADBOIS, BARRY ENTWISTLE, GARY	00153 00726	REIMB MILEAGE 2/2020 REIMB MILEAGE 2/2020	44348 44355	03/05/20 03/05/20	53.48 92.00
			ACCOUNT TOTAL:			145.48
10-95-00-5117	INTERNET ACCESS COMCAST COMCAST COMCAST	01808 01808 01808	INTERNET 3/20-4/19/2020 INTERNET 3/12-4/11/2020 COUNTY LINE 3/1-3/31/2020	44461 44461 44461	03/20/20 03/20/20 03/20/20	2.10 380.45 330.41
			ACCOUNT TOTAL:			712.96
10-95-00-5417	SOFTWARE MAINTENANCE ADVANCED COMPUTER SPECIALISTS ADVANCED COMPUTER SPECIALISTS ADVANCED COMPUTER SPECIALISTS	06181 06181 06181	RENEWAL SUPPORT 2/20-3/20/2020 SUPPORT HRS 2YR, 1YR PC ANTIVIRUS	44497 44411 44411	03/20/20 03/05/20 03/05/20	11,340.00 379.00 4,320.00
			ACCOUNT TOTAL:			16,039.00
			GENERAL CORPORATE FUND			406,115.38

CAPITAL PROJECTS FUND
ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
20-01-00-5330	EQUIPMENT PURCHASE					
	MINER ELECTRONICS CORP	01320	RADIO ACCESSORIES	44449	03/20/20	4,120.00
	MOTOROLA SOLUTIONS, INC.	06367	DPW RADIO'S AND CHARGERS	44500	03/20/20	26,747.02
			ACCOUNT TOTAL:			30,867.02
			CAPITAL PROJECTS FUND			30,867.02

HOTEL TAX FUND
ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
23-00-00-2120	ELECTRIC COMMONWEALTH EDISON	00470	ELECTRIC CARSON'S	44429	03/20/20	2,117.57
			ACCOUNT TOTAL:			2,117.57
			HOTEL TAX FUND			2,117.57

AGENCY FUND
ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
25-01-00-5890	POLICE SEIZURE SUPPLY PURCHASE					
	SIRCHIE FINGER PRINT LABS	01755	CARBON FILTERS FOR DRYSAF HEPA	44459	03/20/20	785.00
	SIRCHIE FINGER PRINT LABS	01755	FILTER	44459	03/20/20	
			ACCOUNT TOTAL:			785.00
			AGENCY FUND			785.00

RETIREMENT INSURANCE
 ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
31-01-00-6046	RETIREE DENTAL INSURANCE BLUE CROSS BLUE SHIELD	00310	DENTAL INS 3/2020 RETIREE	44350	03/05/20	2,651.61
			ACCOUNT TOTAL:			2,651.61
31-01-00-6050	RETIREE MEDICAL INSURANCE BLUE CROSS BLUE SHIELD	00310	HEALTH INS 3/2020 RETIREE	44350	03/05/20	47,263.75
			ACCOUNT TOTAL:			47,263.75
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS					
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 3/2020 RETIREE	44423	03/20/20	119.68
	FIDELITY SECURITY LIFE INS. CO	03634	OPT EYE INS RETIREES 3/2020	44477	03/20/20	151.87
	FIDELITY SECURITY LIFE INS. CO	03634	ADJUSTMENT 2/2020 RICHARDSON	44477	03/20/20	11.15
	AMERICAN HERITAGE LIFE INS CO	00083	OPT INS 2/2020 RETIREE	44345	03/05/20	49.15
			ACCOUNT TOTAL:			331.85
31-01-00-6056	RETIREE DEDUCTIBLE REIMBURSE					
	FELLERS, ROGER	06173	REIMB LOUISE FELLERS	44496	03/20/20	106.72
	JOHNSTON, MICHAEL	01321	REIMB MIKE JOHNSTON	44364	03/05/20	994.87
	ST. LOUIS, ROBERT	01704	REIMB MELISSA ST LOUIS	44372	03/05/20	47.64
	ST. LOUIS, ROBERT	01704	REIMB BOB ST LOUIS	44372	03/05/20	201.12
			ACCOUNT TOTAL:			1,350.35
			RETIREMENT INSURANCE			51,597.56

MOTOR FUEL TAX FUND
ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
65-00-00-5321	ANNUAL MAINTENANCE-ENGINEERS MG2A	01380	MFT CONCRETE	44450	03/20/20	327.50
	GALLAGHER ASPHALT CORP	00729	BALANCE NOT PAID FOR FINAL	44356	03/05/20	1,000.00
	MG2A	01380	REVOLVING LOAN FUND	44367	03/05/20	5,560.00
			ACCOUNT TOTAL:			6,887.50
65-00-00-5335	SALT COMPASS MINERALS	05069	SALT	44400	03/05/20	25,327.65
			ACCOUNT TOTAL:			25,327.65
			MOTOR FUEL TAX FUND			32,215.15

FIRE PENSION FUND
ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
71-77-00-6410	MEMBERSHIPS IPPPFA	03250	ANNUAL MEMBERSHIP IPPFA	44383	03/05/20	795.00
			ACCOUNT TOTAL:			795.00
71-77-00-7340	OTHER FEES & SERVICES CAPITAL GAINS, INC	03629	2/1-4/30/20 INVESTMENT FEES	44476	03/20/20	1,694.00
			ACCOUNT TOTAL:			1,694.00
			FIRE PENSION FUND			2,489.00

SEWER FUND
 ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-02-00-6046	DENTAL INSURANCE BLUE CROSS BLUE SHIELD	00310	DENTAL INS 3/2020 SEWER	44350	03/05/20	372.41
			ACCOUNT TOTAL:			372.41
80-02-00-6050	MEDICAL INSURANCE-VILLAGE BLUE CROSS BLUE SHIELD	00310	HEALTH INS 3/2020 SEWER	44350	03/05/20	7,964.60
			ACCOUNT TOTAL:			7,964.60
80-65-00-4410	USAGE FEE WHALEN, DAN KENNEY, LARRY WHEELER, KEN	06420 06421 06413	REFUND OVERPAY REFUND OVERPAY REIMB OVERPAY CLOSED ACCOUNT	44507 44508 44417	03/20/20 03/20/20 03/05/20	3.04 3.70 80.75
			ACCOUNT TOTAL:			87.49
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 2/19-3/18/2020 815-933-0845 2/25-3/24/2020 815-933-1412 2/25-3/24/2020 SEWER 5%	44346 44346 44346 44401	03/05/20 03/05/20 03/05/20 03/05/20	81.41 81.41 81.41 35.93
			ACCOUNT TOTAL:			280.16
80-65-00-5120	ELECTRIC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC	03200 03200 03200	1423 W BROOKMONT 1/31-3/2/2020 459 HILLTOP REAR 1/31-3/2/2020 410 CARDINAL 2/3-3/3/2020	44468 44468 44468	03/20/20 03/20/20 03/20/20	40.77 56.48 729.93
			ACCOUNT TOTAL:			827.18
80-65-00-5140	WATER & SEWER AQUA OF ILLINOIS, INC. AQUA OF ILLINOIS, INC.	00485 00485	S DEARBORN 2/7/20-3/6/2020 300 N CARDINAL 1/21-2/21/20	44430 44352	03/20/20 03/05/20	24.23 63.70
			ACCOUNT TOTAL:			87.93
80-65-00-5310	EQUIPMENT REPAIR UNITED PIPE & SUPPLY CO	01881	EQUIP REPAIR	44464	03/20/20	311.55
			ACCOUNT TOTAL:			311.55
80-65-00-5330	EQUIPMENT PURCHASE					

SEWER FUND
 ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
80-65-00-5330	EQUIPMENT PURCHASE MOTOROLA SOLUTIONS, INC.	06367	DPW RADIO'S AND CHARGERS	44500	03/20/20	19,105.01
			ACCOUNT TOTAL:			19,105.01
80-65-00-7310	ENGINEERING SERVICE MG2A	01380	STORMWATER	44450	03/20/20	1,520.00
	MG2A	01380	2020 MANHOLE INSP	44450	03/20/20	9,905.00
			ACCOUNT TOTAL:			11,425.00
80-65-00-7340	OTHER FEES & SERVICES HARRIS/MSI	01411	I-CONNECT 2/2020	44451	03/20/20	292.72
	THIRD MILLENNIUM ASSOCIATES ,	04005	3/2019 BILL & NEWSLETTER	44484	03/20/20	3,238.46
	THIRD MILLENNIUM ASSOCIATES ,	04005	2/2020 NEWSLETTER	44484	03/20/20	2,142.04
			ACCOUNT TOTAL:			5,673.22
80-65-00-7550	METRO SEWER SERVICE KANKAKEE RIVER METRO AGENCY	01214	SEWER O&M FOR 3/2020	44445	03/20/20	105,600.00
			ACCOUNT TOTAL:			105,600.00
80-65-01-5109	TELEPHONE-MOBILE VERIZON WIRELESS	00116	SEWER CELLS 2/20-3/19/2020	44347	03/05/20	117.60
			ACCOUNT TOTAL:			117.60
80-65-81-5815	SEWER MAIN MAINTENANCE EJ USA, INC	00576	SEWER REAIR PARTS	44432	03/20/20	3,767.72
	RJN GROUP INC	05092	METER CALIBRATION	44486	03/20/20	7,062.50
	RJN GROUP INC	05092	MANHOLE REHAB BID	44486	03/20/20	3,614.21
	RJN GROUP INC	05092	SSES (BASIN 1, 4, 9, 10)	44486	03/20/20	10,871.25
	CORE & MAIN	06076	SEWER REPAIR PARTS	44489	03/20/20	319.10
			ACCOUNT TOTAL:			25,634.78
			SEWER FUND			177,486.93

FINAL TOTALS
ACTIVITY FROM 03/01/2020 TO 03/31/2020

GENERAL CORPORATE FUND	406,115.38
CAPITAL PROJECTS FUND	30,867.02
HOTEL TAX FUND	2,117.57
AGENCY FUND	785.00
RETIREMENT INSURANCE	51,597.56
MOTOR FUEL TAX FUND	32,215.15
FIRE PENSION FUND	2,489.00
SEWER FUND	177,486.93

GRAND TOTAL	703,673.61
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