

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/04/2025	GENC	141 (A)	MICHAEL WATSON	REBATE 17-09-28-125-006	10-40-00-7777	178.34
		141 (A)		REBATE 17-09-28-125-007	10-40-00-7777	39.32
		141 (A)		REBATE 17-09-28-125-008	10-40-00-7777	182.91
		141 (A)		REBATE 17-09-28-125-014	10-40-00-7777	16.45
		141 (A)		REBATE 17-09-28-126-013	10-40-00-7777	25.99
		141 (A)		REBATE 17-09-28-126-014	10-40-00-7777	216.79
		141 (A)		REBATE 17-09-28-125-019	10-40-00-7777	32.91
		141 (A)		REBATE 17-09-28-125-020	10-40-00-7777	32.91
		141 (A)		REBATE 17-09-28-125-021	10-40-00-7777	32.91
		141 (A)		REBATE 17-09-28-125-022	10-40-00-7777	32.91
		141 (A)		REBATE 17-09-28-125-023	10-40-00-7777	32.91
		141 (A)		REBATE 17-09-29-131-008	10-40-00-7777	92.79
		141 (A)		REBATE 17-09-29-223-012	10-40-00-7777	13.48
		141 (A)		REBATE 17-09-29-223-013	10-40-00-7777	13.48
		141 (A)		REBATE 17-09-29-407-044	10-40-00-7777	180.67
		141 (A)		REBATE 17-09-28-125-016	10-40-00-7777	32.91
		141 (A)		REBATE 17-09-28-125-018	10-40-00-7777	32.91
		141 (A)		REBATE17-09-29-125-027	10-40-00-7777	13.16
		141 (A)		REBATE 17-09-28-126-012	10-40-00-7777	276.70
		141 (A)		REBATE 17-09-28-303-036	10-40-00-7777	421.09
		141 (A)		REBATE 17-09-28-303-042	10-40-00-7777	197.23
		141 (A)		REBATE 17-09-28-124-026	10-40-00-7777	96.28
		141 (A)		REBATE 17-09-28-124-029	10-40-00-7777	308.52
		141 (A)		REBATE 17-09-28-125-015	10-40-00-7777	32.91
		141 (A)		REBATE 17-09-28-125-017	10-40-00-7777	32.91
		141 (A)		REBATE 17-09-28-125-026	10-40-00-7777	289.69
		141 (A)		REBATE 17-09-28-126-010	10-40-00-7777	205.90
		141 (A)		REBATE 17-09-28-124-023	10-40-00-7777	32.91
		141 (A)		REBATE 17-09-28-124-024	10-40-00-7777	32.91
		141 (A)		REBATE 17-09-28-124-028	10-40-00-7777	96.28
		141 (A)		REBATE 17-09-28-303-041	10-40-00-7777	29.90
		141 (A)		REBATE 17-09-29-128-019	10-40-00-7777	527.71
		141 (A)		REBATE 17-09-28-118-015`	10-40-00-7777	97.90
		141 (A)		REBATE 17-09-28-126-028	10-40-00-7777	233.59
		141 (A)		REBATE 17-09-28-303-002	10-40-00-7777	240.19
		141 (A)		REBATE 17-09-28-118-013	10-40-00-7777	39.99
		141 (A)		REBATE 17-09-28-118-014	10-40-00-7777	32.91

05/01/2025 12:40 PM				CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY			Page	2/18
User: CCHAMBLEE				CHECK DATE FROM 04/01/2025 - 04/30/2025				
DB: Bradley				Banks: GENCK				
Check Date	Bank	Check #	Payee	Description	GL #	Amount		
						4,429.27		
04/11/2025	GENC	142 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	1,600.00		
		142 (A)		STORMWATER PROJECTS	20-01-00-5315	1,721.25		
		142 (A)		STORMWATER PROJECTS	20-01-00-5315-011	16,087.80		
		142 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	8,076.25		
		142 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	10,861.25		
		142 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	5,590.00		
		142 (A)		Road & Alley Construction	20-01-00-5525	663.90		
		142 (A)		ENGINEERING FEES	24-00-00-7340	1,467.50		
						46,067.95		
04/11/2025	GENC	143 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	20,867.50		
		143 (A)		STORMWATER PROJECTS	20-01-00-5315-002	1,732.50		
		143 (A)		Road & Alley Construction	24-00-00-5525	14,442.50		
		143 (A)		ENGINEERING SERVICE	80-65-00-7310	1,775.00		
						38,817.50		
04/11/2025	GENC	144 (A)	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	9,576.00		
04/11/2025	GENC	55412	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,846.50		
04/11/2025	GENC	55413	A-1 LOCKSMITH SERVICE	DEMOLITION	10-81-00-5511	78.00		
04/11/2025	GENC	55414	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	40.00		
04/11/2025	GENC	55415	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	135.00		
		55415		OFFICE EQUIPMENT PURCHASE	10-45-00-5411	564.00		
		55415		CONTRACT LABOR	10-95-00-5024	1,621.00		
		55415		SOFTWARE MAINTENANCE	10-95-00-5417	2,767.90		
						5,087.90		
04/11/2025	GENC	55416	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-45-00-5410	135.00		
		55416		CONTRACT LABOR	10-95-00-5024	4,020.00		
		55416		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	1,937.00		
						6,092.00		
04/11/2025	GENC	55417	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	2,000.77		
		55417		ELECTRIC	80-65-00-5120	1,375.75		
						3,376.52		

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/11/2025	GENC	55418	AHW, LLC	GENERAL SUPPLIES	10-60-66-5890	43.72
04/11/2025	GENC	55419	AIR ONE EQUIPMENT, INC.	EQUIPMENT REPAIR	10-50-00-5310	182.95
		55419		GENERAL SUPPLIES	10-50-00-5890	24.00
		55419		EQUIPMENT TESTING SERVICE	10-50-00-7320	1,175.00
		55419		VEHICLE PURCHASE	20-50-00-5230	2,355.00
						3,736.95
04/11/2025	GENC	55420	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	1,544.46
		55420		EQUIPMENT RENTAL	10-60-66-5340	68.40
						1,612.86
04/11/2025	GENC	55421	ALL POWER EQUIPMENT	EQUIPMENT REPAIR	10-60-66-5310	351.95
		55421		GENERAL SUPPLIES	10-60-66-5890	92.82
						444.77
04/11/2025	GENC	55422	ALTA EQUIPMENT COMPANY	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	4,044.95
04/11/2025	GENC	55423	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.89
		55423		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15
						203.04
04/11/2025	GENC	55424	AMERICAN RESORT MANAGEMENT	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	12,671.18
04/11/2025	GENC	55425	AMERICAN RESPONSE VEHICLES, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	62.50
04/11/2025	GENC	55426	APPLIED CONCEPTS, INC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,512.50
		55426		GENERAL SUPPLIES	10-45-00-5890	396.00
						1,908.50
04/11/2025	GENC	55427	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	997.63
		55427		WATER	10-60-67-5140	27.16
		55427		WATER	80-65-00-5140	120.30
						1,145.09
04/11/2025	GENC	55428	Ashley Borggren	Security Camera Incentive	10-45-00-5330	49.32
04/11/2025	GENC	55429	AT&T	INTERNET ACCESS	10-95-00-5117	348.93
04/11/2025	GENC	55430	AT&T	TELEPHONE-OFFICE	10-60-00-5110	715.75
		55430		INTERNET ACCESS	10-95-00-5117	73.29
						789.04

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						789.04
04/11/2025	GENC	55431	AT&T MOBILE	INTERNET ACCESS	10-95-00-5117	106.25
04/11/2025	GENC	55432	AT&T MOBILE	HARDWARE MAINTENANCE	10-45-00-5418	346.35
04/11/2025	GENC	55433	AZAVAR AUDIT SOLUTIONS	OTHER FEES & SERVICES	10-01-00-7340	6,000.00
04/11/2025	GENC	55434	BLANCHETTE APTS (RYAN)	SEWER	80-00-00-1501	38.29
04/11/2025	GENC	55435	BLUE CROSS BLUE SHIELD	ADJUSTMENT	10-02-00-6046	(350.52)
		55435		DENTAL INSURANCE	10-02-00-6046	6,342.93
		55435		MEDICAL INSURANCE	10-02-00-6050	145,446.94
		55435		ADJUSTMENT	10-02-00-6050	(7,839.84)
		55435		RETIREE DENTAL INSURANCE	31-01-00-6142	3,616.90
		55435		RETIREE MEDICAL INSURANCE	31-01-00-6144	77,102.24
		55435		ADJUSTMENT	31-01-00-6144	(1,243.35)
		55435		DENTAL INSURANCE	80-02-00-6046	253.06
		55435		MEDICAL INSURANCE	80-02-00-6050	6,489.75
						229,818.11
04/11/2025	GENC	55436	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	177.90
04/11/2025	GENC	55437	BRUCE/DEBBIE LASLIE	CAP M&R	80-00-00-1501	148.99
04/11/2025	GENC	55438	CAPS TEES	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	1,494.70
04/11/2025	GENC	55439	CARLILE GROUP	GRANT EXP	10-01-00-5324	1,533.60
04/11/2025	GENC	55440	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	160.07
04/11/2025	GENC	55441	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	35.32
		55441		ELECTRICITY	23-01-00-5120	2,041.70
						2,077.02
04/11/2025	GENC	55442	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	147.28
		55442		GENERAL SUPPLIES	10-60-66-5890	523.53
		55442		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	3,577.16
						4,247.97
04/11/2025	GENC	55443	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	7,496.72
04/11/2025	GENC	55444	CUSTOM TREE WORK, LLC	TREE REMOVAL		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
Void Reason: DUPLICATE PAYMENT 2 DIFFERENT INVOICE #'S						
04/11/2025	GENC	55445	DEATON TRANSPORTATION LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	400.00
04/11/2025	GENC	55446	DIGITAL WORLD DESIGN	GENERAL SUPPLIES	10-81-00-5890	209.00
04/11/2025	GENC	55447	DOCKUS, ERIC	DEDUCTIBLE REIMB	31-01-00-6056	790.72
04/11/2025	GENC	55448	ECS-ILLINOIS LLC	STORMWATER PROJECTS	20-01-00-5315-011	1,900.00
04/11/2025	GENC	55449	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	41.63
		55449		GENERAL SUPPLIES	80-65-00-5890	592.33
						633.96
04/11/2025	GENC	55450	FIRE SERVICE, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	10,953.99
04/11/2025	GENC	55451	FISHER AUTO PARTS, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	168.70
04/11/2025	GENC	55452	GLADE PLUMBING & HEATING CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,191.83
04/11/2025	GENC	55453	GRAINGER	GENERAL SUPPLIES	10-60-66-5890	159.38
04/11/2025	GENC	55454	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	350.00
04/11/2025	GENC	55455	HEATHER ANN OLSON	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	196.53
04/11/2025	GENC	55456	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	74.61
04/11/2025	GENC	55457	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	2,249.22
04/11/2025	GENC	55458	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	26,621.00
04/11/2025	GENC	55459	ILS LOCK & DOOR	GENERAL SUPPLIES	10-60-66-5890	336.10
04/11/2025	GENC	55460	iTOUCH BIOMETRICS, LLC	SOFTWARE PURCHASE	10-45-00-5450	1,980.00
04/11/2025	GENC	55461	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	450.52
04/11/2025	GENC	55462	KANCOMM	KANCOMM FEES	10-45-00-7341	59,920.16
04/11/2025	GENC	55463	KANKAKEE COUNTY		10-45-00-7340	980.00
04/11/2025	GENC	55464	KANKAKEE COUNTY CHAMBER	MEMBERSHIPS	10-01-00-6410	300.00
04/11/2025	GENC	55465	KANKAKEE COUNTY CORONER'S OFFICE	OTHER FEES & SERVICES	10-45-00-7340	232.00
04/11/2025	GENC	55466	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	139,080.00

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04/11/2025	GENC	55467	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	55.49
04/11/2025	GENC	55468	KANKAKEE VALLEY CONSTR.CO INC.	STORMWATER PROJECTS	20-01-00-5315-011	562,496.90
04/11/2025	GENC	55469	KANKAKEE VALLEY CONSTR.CO INC.	STREET MAINTENANCE & REPAIR	10-60-66-5317	705.00
04/11/2025	GENC	55470	KIMLEY-HORN AND ASSOCIATES, INC	PLAN REVIEW ARCHITECT FEES	10-81-00-7322	360.00
		55470		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	1,950.00
		55470		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	22,400.00
						24,710.00
04/11/2025	GENC	55471	LANGLOIS ROOFING, INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	620.00
04/11/2025	GENC	55472	Lindsay Dilley	Security Camera Incentive	10-45-00-5330	200.00
04/11/2025	GENC	55473	MACQUEEN	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,546.56
04/11/2025	GENC	55474	MANTENO/BOURBONNAIS DRAINAGE	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	327.36
04/11/2025	GENC	55475	MEGAN LANIE	MEALS & PER DIEM	10-45-00-7213	24.30
04/11/2025	GENC	55476	MENARDS	PARKS AND LAWN MAINTENACE	10-60-00-5314	149.90
		55476		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	93.07
						242.97
04/11/2025	GENC	55477	MINUTEMAN PRESS	OFFICE SUPPLIES	10-45-00-5410	193.14
04/11/2025	GENC	55478	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	56.02
04/11/2025	GENC	55479	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	64.00
04/11/2025	GENC	55480	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
04/11/2025	GENC	55481	NICOR GAS	HEATING & GAS	10-40-00-5130	237.29
		55481		HEATING & GAS	10-60-67-5130	86.08
		55481		HEATING & GAS	23-01-00-5130	817.73
						1,141.10
04/11/2025	GENC	55482	NORTHFIELD SQUARE MALL REALTY	CAP M&R	80-00-00-1501	1,684.14
04/11/2025	GENC	55483	NORTHFIELD SQUARE MALL REALTY	CAP M&R	80-00-00-1501	89.68
04/11/2025	GENC	55484	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-60-66-5890	6.79

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04/11/2025	GENC	55485	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	575.17
04/11/2025	GENC	55486	PMA SECURITIES, LLC	OTHER FEES & SERVICES	90-01-00-7340	2,250.00
04/11/2025	GENC	55487	PROVOST, ADRIAN	DEDUCTIBLE REIMB	10-02-00-6056	159.73
04/11/2025	GENC	55488	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	20.86
04/11/2025	GENC	55489	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	6,718.74
04/11/2025	GENC	55490	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	6,569.25
		55490		VEHICLE FUEL, GAS, OIL	10-50-00-5220	1,724.62
		55490		VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,680.13
		55490		VEHICLE FUEL, GAS, OIL	10-81-00-5220	200.48
						10,174.48
04/11/2025	GENC	55491	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,887.80
		55491		VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	2,802.04
						4,689.84
04/11/2025	GENC	55492	RIVERSIDE WORKFORCE HEALTH	SHOOTING RANGE	10-45-00-7220	348.00
		55492		OTHER FEES & SERVICES	10-45-00-7340	70.00
		55492		RECRUIT TESTING	10-48-00-7209	641.00
						1,059.00
04/11/2025	GENC	55493	RUDER ELECTRIC, INC	OFFICE EQUIPMENT RPR & MAINT	10-45-00-5415	141.00
		55493		OFFICE EQUIPMENT RPR & MAINT	10-81-00-5415	389.35
						530.35
04/11/2025	GENC	55494	SERVPRO OF KANKAKEE COUNTY	OTHER FEES & SERVICES	10-50-00-7340	450.00
04/11/2025	GENC	55495	SMARTWASH DRY CLEANERS	CHRISTMAS ACTIVITIES	10-40-00-6612	55.00
04/11/2025	GENC	55496	SMITH & LOVELESS, INC	EQUIPMENT PURCHASE	80-65-81-5330	2,020.79
04/11/2025	GENC	55497	STANDARD EQUIPMENT CO.	GENERAL SUPPLIES	10-60-66-5890	871.10
04/11/2025	GENC	55498	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	247.17
04/11/2025	GENC	55499	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	479.47
		55499		SEWER MAIN MAINTENANCE	80-65-81-5815	736.44
						1,215.91

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/11/2025	GENC	55500	STRYKER SALES CORP.	EQUIPMENT REPAIR	10-50-51-5310	1,070.00
04/11/2025	GENC	55501	STUMP, JOSEPH	DEDUCTIBLE REIMB	10-02-00-6056	1,374.27
04/11/2025	GENC	55502	SUNRUN INSTALLATION SERVICES, IN	BUILDING PERMITS	10-81-00-4120	206.00
04/11/2025	GENC	55503	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
04/11/2025	GENC	55504	Tammie Selvey	Security Camera Incentive	10-45-00-5330	200.00
04/11/2025	GENC	55505	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,865.93
04/11/2025	GENC	55506	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,131.83
		55506		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	99.87
						1,231.70
04/11/2025	GENC	55507	TRUDEAU, PHIL	QUARTERMASTER	10-45-00-5425	110.95
04/11/2025	GENC	55508	TYJUAN HAGLER FOUNDATION	COMMUNITY EVENTS	10-01-00-6613	350.00
04/11/2025	GENC	55509	UNITED PIPE & SUPPLY CO	GENERAL SUPPLIES	10-60-66-5890	56.26
04/11/2025	GENC	55510	UNIVERSITY OF ILLINOIS	TRAINING & REGISTRATION	10-50-00-7210	2,800.00
04/11/2025	GENC	55511	VASSELLI LAW, LLC	LEGAL FEES	10-01-00-6190	1,305.00
		55511		LEGAL FEES	24-00-00-6190	6,500.00
						7,805.00
04/11/2025	GENC	55512	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	72.51
		55512		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	85.78
		55512		TELEPHONE-MOBILE PD AIR CARDS	10-45-00-5109	1,944.00
		55512		TELEPHONE-MOBILE	10-50-00-5109	950.88
		55512		TELEPHONE-MOBILE	10-60-00-5109	(2.84)
		55512		TELEPHONE-MOBILE	10-60-01-5109	49.25
		55512		TELEPHONE-MOBILE	10-81-00-5109	132.50
						3,232.08
04/11/2025	GENC	55513	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	102.94
		55513		GENERAL SUPPLIES	10-50-00-5890	329.24
		55513		GENERAL SUPPLIES	10-60-66-5890	99.45
		55513		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	215.88
		55513		GENERAL SUPPLIES	10-81-00-5890	76.74

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						824.25
04/11/2025	GENC	55514	WALTER SANFORD (177)	SEWER	80-00-00-1501	24.25
04/11/2025	GENC	55515	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	48.41
04/11/2025	GENC	55516	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	855.01
04/11/2025	GENC	55517	William Thompson	Security Camera Incentive	10-45-00-5330	200.00
04/25/2025	GENC	145 (A)	MG2A	Road & Alley Construction	20-01-00-5525-021	1,760.00
		145 (A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	5,780.00
		145 (A)		ENGINEERING SERVICE	80-65-00-7310	4,010.00
						11,550.00
04/25/2025	GENC	146 (A)	OPENAIRE SALES INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	2,913,750.00
04/25/2025	GENC	149 (E)	FIFTH THIRD BANK	OFFICE SUPPLIES	10-01-00-5410	66.93
		149 (E)		DEPARTMENT PROJECTS	10-01-00-5420	600.00
		149 (E)		POSTAGE	10-01-00-5430	28.23
		149 (E)		GENERAL SUPPLIES	10-01-00-5890	3.10
		149 (E)		PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	10.00
		149 (E)		OTHER FEES & SERVICES	10-01-00-7340	354.99
		149 (E)		MEMBERSHIPS	10-18-01-6410	250.00
		149 (E)		CHRISTMAS ACTIVITIES	10-40-00-6612	215.75
		149 (E)		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	4,064.83
		149 (E)		SOFTWARE PURCHASE	10-45-00-5450	160.80
		149 (E)		GENERAL SUPPLIES	10-45-00-5890	133.90
		149 (E)		UNIFORMS	10-45-00-7409	277.66
		149 (E)		GENERAL SUPPLIES	10-50-00-5890	100.99
		149 (E)		TRAINING MATERIALS	10-50-00-7216	141.98
		149 (E)		OTHER FEES & SERVICES	10-50-00-7340	245.30
		149 (E)		TELEPHONE-OFFICE	10-60-00-5110	540.96
		149 (E)		LIEN FILING FEE	10-60-00-7343	240.41
		149 (E)		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	14.88
		149 (E)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	2,122.00
						9,572.71
04/25/2025	GENC	55518	AARON CANTWELL	DEDUCTIBLE REIMB	10-02-00-6056	402.47
04/25/2025	GENC	55519	ADVANCED COMPUTER SPECIALISTS	VEHICLE REPAIR & MAINTENANCE	10-01-00-5210	1,187.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		55519		OFFICE EQUIPMENT RPR & MAINT	10-81-00-5415	624.00
		55519		CONTRACT LABOR	10-95-00-5024	174.98
		55519		VEHICLE PURCHASE	20-45-00-5230	1,947.00
						3,932.98
04/25/2025	GENC	55520	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	206.57
		55520		ELECTRIC-STREET LIGHTS	10-60-65-5121	3,318.32
		55520		ELECTRIC	80-65-00-5120	204.67
						3,729.56
04/25/2025	GENC	55521	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	1,822.10
		55521		ELECTRIC	80-65-00-5120	906.30
						2,728.40
04/25/2025	GENC	55522	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	639.70
04/25/2025	GENC	55523	ALL POWER EQUIPMENT	EQUIPMENT PURCHASE	10-60-66-5330	1,082.81
		55523		EQUIPMENT RENTAL	10-60-66-5340	649.99
		55523		GENERAL SUPPLIES	10-60-66-5890	60.10
		55523		PARKS AND LAWN MAINTENACE	10-60-67-5314	240.00
						2,032.90
04/25/2025	GENC	55524	ALTORFER INDUSTRIES, INC	OTHER FEES & SERVICES	80-65-00-7340	4,825.23
04/25/2025	GENC	55525	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	17.34
04/25/2025	GENC	55526	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	240.57
		55526		WATER & SEWER	23-01-00-5140	245.15
		55526		WATER	80-65-00-5140	75.98
						561.70
04/25/2025	GENC	55527	AT&T	INTERNET ACCESS	10-95-00-5117	1,453.70
04/25/2025	GENC	55528	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	108.00
04/25/2025	GENC	55529	BEST TECHNOLOGY SYSTEMS, INC	SHOOTING RANGE	10-45-00-7220	9,350.00
04/25/2025	GENC	55530	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	3,561.93
04/25/2025	GENC	55531	BRADLEY MOWERS SALES & SERVICE	GENERAL SUPPLIES	10-50-00-5890	60.62
04/25/2025	GENC	55532	BRUCE E. PAGE	DEDUCTIBLE REIMB	10-02-00-6056	576.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/25/2025	GENC	55533	C.O.P.S. AND F.I.R.E PERSONNEL T	RECRUIT TESTING	10-48-00-7209	175.00
04/25/2025	GENC	55534	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	166.90
04/25/2025	GENC	55535	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	17.25
04/25/2025	GENC	55536	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	1,155.00
04/25/2025	GENC	55537	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	235.08
		55537		ELECTRICITY	23-01-00-5120	97.61
						332.69
04/25/2025	GENC	55538	COX, JOHNNY	DEDUCTIBLE REIMB	31-01-00-6056	478.87
04/25/2025	GENC	55539	DAVIS & STANTON	UNIFORMS	10-45-00-7409	700.00
04/25/2025	GENC	55540	EMS MANAGEMENT & CONSULTANTS, IN	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	7,839.82
04/25/2025	GENC	55541	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	61.06
04/25/2025	GENC	55542	FISHER AUTO PARTS, INC	GENERAL SUPPLIES	10-60-66-5890	3.69
04/25/2025	GENC	55543	GADBOIS, BARRY	MILEAGE	10-81-00-5221	23.80
04/25/2025	GENC	55544	GEORGE GOLWITZER	Security Camera Incentive	10-45-00-8993	200.00
04/25/2025	GENC	55545	GLADE PLUMBING & HEATING CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	942.31
04/25/2025	GENC	55546	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	135.00
04/25/2025	GENC	55547	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	74.61
04/25/2025	GENC	55548	ILLINOIS DEPARTMENT OF	Road & Alley Construction	20-01-00-5525	73,827.41
04/25/2025	GENC	55549	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	81.00
04/25/2025	GENC	55550	J&L ENGRAVING	GENERAL SUPPLIES	10-50-00-5890	108.25
04/25/2025	GENC	55551	JOHNSON DOWNS CONSTRUCTION	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	131,806.12
04/25/2025	GENC	55552	JOHNSON DOWNS CONSTRUCTION	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	995.35
04/25/2025	GENC	55553	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	193.11
04/25/2025	GENC	55554	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	360.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/25/2025	GENC	55555	KANKAKEE VALLEY CONSTR.CO INC.	STORMWATER PROJECTS	20-01-00-5315-011	887,096.62
04/25/2025	GENC	55556	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	260.76
04/25/2025	GENC	55557	KNOTTS MASONRY	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	18,450.00
04/25/2025	GENC	55558	LANDSCAPE STRUCTURES	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	64,802.00
04/25/2025	GENC	55559	LAWSON PRODUCTS, INC	GENERAL SUPPLIES	10-60-66-5890	41.95
04/25/2025	GENC	55560	LEE'S RENTALS	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	5,000.00
04/25/2025	GENC	55561	M&M SHEET METAL, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	20,106.00
04/25/2025	GENC	55562	MARTIN, JASON	DEDUCTIBLE REIMB JASON	10-02-00-6056	87.20
		55562		DEDUCTIBLE REIMB ALLISON	10-02-00-6056	4,750.00
						4,837.20
04/25/2025	GENC	55563	MEGAN LANIE	MEALS & PER DIEM	10-45-00-7213	54.70
04/25/2025	GENC	55564	MELTZER, PURTILL & STELLE LLC	LEGAL FEES	80-65-00-6190	15,314.85
04/25/2025	GENC	55565	MUSCO SPORTS LIGHTING, LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	50,562.00
04/25/2025	GENC	55566	NELSON, KHAMSEO	MEALS & PER DIEM	10-01-00-7213	80.61
		55566		TRAVEL & LODGING	10-01-10-7212	171.13
						251.74
04/25/2025	GENC	55567	NICOR GAS	HEATING & GAS	10-40-00-5130	78.13
		55567		HEATING & GAS	23-01-00-5130	540.73
						618.86
04/25/2025	GENC	55568	O'REILLY AUTO PARTS	EQUIPMENT REPAIR	10-50-00-5310	25.99
		55568		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	74.97
		55568		GENERAL SUPPLIES	10-60-66-5890	54.95
						155.91
04/25/2025	GENC	55569	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	2,412.25
		55569		STREET LIGHT REP & MAINTENANCE	10-60-65-5322	3,322.17
						5,734.42
04/25/2025	GENC	55570	PREMIER GLASS COMPANY	DEMOLITION	10-81-00-5511	1,060.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/25/2025	GENC	55571	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	349.00
04/25/2025	GENC	55572	RAMAKER	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	208,674.47
04/25/2025	GENC	55573	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	2,047.38
04/25/2025	GENC	55574	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	4,935.73
04/25/2025	GENC	55575	RIVERSIDE WORKFORCE HEALTH	RECRUIT TESTING	10-48-00-7209	113.00
04/25/2025	GENC	55576	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	4,638.00
04/25/2025	GENC	55577	RUDER ELECTRIC, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	22,341.60
04/25/2025	GENC	55578	RYLAND GAGNON	Security Camera Incentive	10-45-00-8993	48.59
04/25/2025	GENC	55579	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	32,711.99
		55579		LEGAL FEES	24-00-00-6190	4,380.75
						37,092.74
04/25/2025	GENC	55580	STANDARD EQUIPMENT CO.	GENERAL SUPPLIES	10-60-66-5890	200.68
04/25/2025	GENC	55581	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,221.99
		55581		CHEMICALS	80-65-00-7555	1,023.93
						2,245.92
04/25/2025	GENC	55582	STEVE ST PETER	MILEAGE	10-81-00-5221	96.60
04/25/2025	GENC	55583	TAMBLING, ROGER	DEDUCTIBLE REIMB ROGER	31-01-00-6056	467.03
		55583		DEDUCTIBLE REIMB SYDNEY	31-01-00-6056	3,104.54
						3,571.57
04/25/2025	GENC	55584	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,792.74
04/25/2025	GENC	55585	ULINE	GENERAL SUPPLIES	10-60-66-5890	404.81
04/25/2025	GENC	55586	VILLAGE OF BOURBONNAIS	EQUIPMENT REPAIR	10-60-66-5310	44.65
04/26/2025	GENC	147 (A)	GILBANE BUILDING COMPANY	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	4,479,354.92
04/29/2025	GENC	55587	AHW, LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	12,530.55
04/30/2025	GENC	148 (A)	RAMAKER	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	178,032.73
04/30/2025	GENC	55588	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2,041.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/30/2025	GENC	55589	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-60-00-5410	465.51
04/30/2025	GENC	55590	AIR ONE EQUIPMENT, INC.	VEHICLE PURCHASE	20-50-00-5230	4,408.00
04/30/2025	GENC	55591	ALL POWER EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	243.60
		55591		EQUIPMENT REPAIR	10-60-66-5310	137.10
						380.70
04/30/2025	GENC	55592	AMERICAN UNIVERSAL APPRAISAL SER	OTHER FEES & SERVICES	10-01-00-7340	975.00
04/30/2025	GENC	55593	AT&T	TELEPHONE-OFFICE	10-60-00-5110	716.19
04/30/2025	GENC	55594	BRADLEY MOWERS SALES & SERVICE	EQUIPMENT REPAIR	10-60-66-5310	32.73
04/30/2025	GENC	55595	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	160.07
04/30/2025	GENC	55596	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	1,621.09
04/30/2025	GENC	55597	FIRE SERVICE, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	984.38
04/30/2025	GENC	55598	GEM MANAGEMENT, LLC	BUSINESS REGISTRATION FEE	10-81-00-4115	20.00
04/30/2025	GENC	55599	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	257.61
04/30/2025	GENC	55600	JAMES LUSTIG	Security Camera Incentive	10-45-00-8993	59.00
04/30/2025	GENC	55601	MENARDS	GENERAL SUPPLIES	10-60-66-5890	53.96
04/30/2025	GENC	55602	MUSCO SPORTS LIGHTING, LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	100,789.00
04/30/2025	GENC	55603	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-60-66-5890	59.98
04/30/2025	GENC	55604	POMP'S TIRE SERVICE, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	950.30
04/30/2025	GENC	55605	PREMIER GLASS COMPANY	DEMOLITION	10-81-00-5511	2,015.87
04/30/2025	GENC	55606	PREMIUM SPECIALTIES	GENERAL SUPPLIES	10-01-00-5890	102.50
04/30/2025	GENC	55607	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,778.41
04/30/2025	GENC	55608	SHERYL MORGAN	Security Camera Incentive	10-45-00-8993	178.68
04/30/2025	GENC	55609	STATE INDUSTRIAL PRODUCTS	PARKS AND LAWN MAINTENACE	10-60-67-5314	999.00
		55609		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	346.83
						1,345.83

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04/30/2025	GENC	55610	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
04/30/2025	GENC	55611	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	35.75
		55611		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	177.05
						212.80
04/30/2025	GENC	55612	ULINE	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	4,888.10
04/30/2025	GENC	55613	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	41.22
		55613		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	(69.06)
		55613		TELEPHONE-MOBILE	10-45-00-5109	2,113.47
		55613		TELEPHONE-MOBILE	10-50-00-5109	936.75
		55613		TELEPHONE-MOBILE	10-60-01-5109	36.70
		55613		TELEPHONE-MOBILE	10-81-00-5109	227.06
		55613		TELEPHONE-MOBILE	80-65-81-5109	(31.30)
						3,254.84
TOTAL - ALL FUNDS				TOTAL OF 211 CHECKS (1 voided)		10,642,414.45

--- GL TOTALS ---

10-01-00-5109	TELEPHONE-MOBILE	113.73
10-01-00-5210	VEHICLE REPAIR & MAINTENANCE	1,187.00
10-01-00-5324	GRANT EXP	1,533.60
10-01-00-5410	OFFICE SUPPLIES	449.10
10-01-00-5420	DEPARTMENT PROJECTS	600.00
10-01-00-5430	POSTAGE	28.23
10-01-00-5890	GENERAL SUPPLIES	105.60
10-01-00-6020	GENERAL LIABILITY INSURANCE	26,621.00
10-01-00-6190	LEGAL FEES	34,016.99
10-01-00-6200	TEMPORARY HELP	9,576.00
10-01-00-6410	MEMBERSHIPS	300.00
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	10.00
10-01-00-6613	COMMUNITY EVENTS	350.00
10-01-00-7213	MEALS & PER DIEM	80.61
10-01-00-7340	OTHER FEES & SERVICES	7,329.99
10-01-10-7212	TRAVEL & LODGING	171.13
10-02-00-6046	DENTAL INSURANCE	5,992.41
10-02-00-6050	MEDICAL INSURANCE	137,607.10
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	163.88
10-02-00-6056	DEDUCTIBLE REIMB	8,254.06
10-18-01-6410	MEMBERSHIPS	250.00
10-40-00-5130	HEATING & GAS	315.42
10-40-00-6612	CHRISTMAS ACTIVITIES	270.75
10-40-00-7310	ENGINEERING SERVICE	22,467.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-40-00-7777			MUNICIPAL OPERATIONS/REBATE			13,690.63
10-45-00-4230			LIVESCAN FINGERPRINT FEE			81.00
10-45-00-5109			TELEPHONE-MOBILE			4,074.19
10-45-00-5210			VEHICLE REPAIR & MAINTENANCE			7,184.89
10-45-00-5220			VEHICLE FUEL, GAS, OIL			6,569.25
10-45-00-5330			EQUIPMENT PURCHASE			649.32
10-45-00-5410			OFFICE SUPPLIES			328.14
10-45-00-5411			OFFICE EQUIPMENT PURCHASE			564.00
10-45-00-5415			OFFICE EQUIPMENT RPR & MAINT			141.00
10-45-00-5418			HARDWARE MAINTENANCE			346.35
10-45-00-5425			QUARTERMASTER			110.95
10-45-00-5450			SOFTWARE PURCHASE			2,204.80
10-45-00-5890			GENERAL SUPPLIES			632.84
10-45-00-7213			MEALS & PER DIEM			79.00
10-45-00-7220			SHOOTING RANGE			9,698.00
10-45-00-7340			OTHER FEES & SERVICES			1,299.25
10-45-00-7341			KANCOMM FEES			59,920.16
10-45-00-7409			UNIFORMS			3,045.90
10-45-00-8993			COMMUNITY PROJECTS			486.27
10-45-45-5897			ANIMAL CONTROL EXPENSES			360.00
10-48-00-7209			RECRUIT TESTING			929.00
10-50-00-5109			TELEPHONE-MOBILE			1,887.63
10-50-00-5210			VEHICLE REPAIR & MAINTENANCE			13,755.30
10-50-00-5220			VEHICLE FUEL, GAS, OIL			1,724.62
10-50-00-5310			EQUIPMENT REPAIR			208.94
10-50-00-5890			GENERAL SUPPLIES			623.10
10-50-00-7210			TRAINING & REGISTRATION			2,800.00
10-50-00-7216			TRAINING MATERIALS			141.98
10-50-00-7320			EQUIPMENT TESTING SERVICE			1,175.00
10-50-00-7340			OTHER FEES & SERVICES			695.30
10-50-00-7345			ANDRE MEDICAL BILLING SERVICE			7,839.82
10-50-51-5310			EQUIPMENT REPAIR			1,070.00
10-50-51-6065			MEDICAL SUPPLIES			5,923.99
10-60-00-5109			TELEPHONE-MOBILE			504.52
10-60-00-5110			TELEPHONE-OFFICE			1,972.90
10-60-00-5120			ELECTRIC			206.57
10-60-00-5140			WATER			997.63
10-60-00-5220			VEHICLE FUEL, GAS, OIL			2,535.14
10-60-00-5314			PARKS AND LAWN MAINTENACE			149.90
10-60-00-5410			OFFICE SUPPLIES			465.51
10-60-00-7343			LIEN FILING FEE			240.41
10-60-01-5109			TELEPHONE-MOBILE			85.95
10-60-65-5121			ELECTRIC-STREET LIGHTS			14,637.91
10-60-65-5311			TRAFFIC LIGHT REPAIR			2,987.42
10-60-65-5322			STREET LIGHT REP & MAINTENANCE			3,469.45
10-60-66-5210			VEHICLE REPAIR & MAINTENANCE			9,212.57
10-60-66-5310			EQUIPMENT REPAIR			566.43
10-60-66-5317			STREET MAINTENANCE & REPAIR			705.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-60-66-5330			EQUIPMENT PURCHASE			1,082.81
10-60-66-5340			EQUIPMENT RENTAL			718.39
10-60-66-5710			BULK WASTE DISPOSAL			6,718.74
10-60-66-5890			GENERAL SUPPLIES			3,171.96
10-60-67-5120			ELECTRIC			1,891.49
10-60-67-5130			HEATING & GAS			86.08
10-60-67-5140			WATER			267.73
10-60-67-5314			PARKS AND LAWN MAINTENACE			1,892.70
10-60-67-5510			BUILDING REPAIR & MAINTENANCE			13,467.46
10-81-00-4115			BUSINESS REGISTRATION FEE			20.00
10-81-00-4120			BUILDING PERMITS			206.00
10-81-00-5109			TELEPHONE-MOBILE			359.56
10-81-00-5220			VEHICLE FUEL, GAS, OIL			200.48
10-81-00-5221			MILEAGE			120.40
10-81-00-5410			OFFICE SUPPLIES			48.41
10-81-00-5415			OFFICE EQUIPMENT RPR & MAINT			1,013.35
10-81-00-5511			DEMOLITION			3,153.87
10-81-00-5890			GENERAL SUPPLIES			285.74
10-81-00-7322			PLAN REVIEW ARCHITECT FEES			360.00
10-95-00-5024			CONTRACT LABOR			5,815.98
10-95-00-5117			INTERNET ACCESS			3,137.17
10-95-00-5417			SOFTWARE MAINTENANCE			2,767.90
20-01-00-5315			STORMWATER PROJECTS			1,721.25
20-01-00-5315-002			STORMWATER PROJECTS			1,732.50
20-01-00-5315-011			STORMWATER PROJECTS			1,467,581.32
20-01-00-5515			BLDG & PROPERTY IMPROVEMENTS			995.35
20-01-00-5515-015			BLDG & PROPERTY IMPROVEMENTS			1,494.70
20-01-00-5515-017			BLDG & PROPERTY IMPROVEMENTS			192,703.72
20-01-00-5516			PARK AND RECREATION IMPROVEMEN			10,026.25
20-01-00-5516-001			PARK AND RECREATION IMPROVEMEN			4,750,974.18
20-01-00-5516-020			PARK AND RECREATION IMPROVEMEN			3,318,718.38
20-01-00-5525			Road & Alley Construction			74,491.31
20-01-00-5525-021			Road & Alley Construction			1,760.00
20-45-00-5230			VEHICLE PURCHASE			1,947.00
20-50-00-5230			VEHICLE PURCHASE			6,763.00
23-01-00-5120			ELECTRICITY			2,139.31
23-01-00-5130			HEATING & GAS			1,358.46
23-01-00-5140			WATER & SEWER			245.15
24-00-00-5525			Road & Alley Construction			14,442.50
24-00-00-6190			LEGAL FEES			10,880.75
24-00-00-7340			ENGINEERING FEES			1,467.50
31-01-00-6055			OPTIONAL INSURANCE PREMIUMS			66.49
31-01-00-6056			DEDUCTIBLE REIMB			4,841.16
31-01-00-6142			RETIREE DENTAL INSURANCE			3,616.90
31-01-00-6144			RETIREE MEDICAL INSURANCE			75,858.89
65-00-00-5321			ANNUAL MAINTENANCE-ENGINEERS			5,780.00
80-00-00-1501			CUSTOMER REFUNDS			1,985.35
80-00-00-1996			CONSTRUCTION IN PROGRESS			4,638.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
80-02-00-6046			DENTAL INSURANCE			253.06
80-02-00-6050			MEDICAL INSURANCE			6,489.75
80-65-00-5120			ELECTRIC			2,486.72
80-65-00-5140			WATER			196.28
80-65-00-5890			GENERAL SUPPLIES			592.33
80-65-00-6190			LEGAL FEES			15,314.85
80-65-00-7310			ENGINEERING SERVICE			5,785.00
80-65-00-7340			OTHER FEES & SERVICES			6,691.16
80-65-00-7550			METRO SEWER SERVICE			139,080.00
80-65-00-7555			CHEMICALS			1,023.93
80-65-81-5109			TELEPHONE-MOBILE			(31.30)
80-65-81-5210			VEHICLE REPAIR & MAINTENANCE			7,737.77
80-65-81-5330			EQUIPMENT PURCHASE			2,020.79
80-65-81-5815			SEWER MAIN MAINTENANCE			736.44
90-01-00-7340			OTHER FEES & SERVICES			2,250.00
			TOTAL			10,642,414.45