

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/04/2025	GENC	55079	WE STAND FOR CHRIST JESUS MINIST	COMMUNITY EVENTS	10-01-00-6613	500.00
02/07/2025	GENC	128 (A)	GILBANE BUILDING COMPANY	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	3,146,424.74
02/07/2025	GENC	129 (A)	HITCHCOCK DESIGN, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	380.00
02/07/2025	GENC	130 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	5,933.75
		130 (A)		STORMWATER PROJECTS	20-01-00-5315-011	9,643.75
		130 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	377.50
		130 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	4,965.00
		130 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	2,322.50
		130 (A)		ENGINEERING SERVICE	20-01-00-7310	10,560.00
		130 (A)		ENGINEERING FEES	24-00-00-7340	155.00
		130 (A)		ENGINEERING SERVICE	80-65-00-7310	3,800.00
						37,757.50
02/07/2025	GENC	131 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	2,072.50
		131 (A)		Road & Alley Construction	20-01-00-5525-021	5,438.75
		131 (A)		Road & Alley Construction	24-00-00-5525	17,668.75
		131 (A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	5,001.25
						30,181.25
02/07/2025	GENC	132 (A)	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	9,576.00
02/07/2025	GENC	55080	1ST AYD CORP	GENERAL SUPPLIES	10-60-66-5890	215.89
02/07/2025	GENC	55081	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2,446.50
02/07/2025	GENC	55082	AARON BURKE	DEDUCTIBLE REIMB LENNON	10-02-00-6056	152.44
		55082		DEDUCTIBLE REIMB MICHELLE	10-02-00-6056	3,488.27
		55082		DEDUCTIBLE REIMB DECLAN	10-02-00-6056	231.22
		55082		DEDUCTIBLE REIMB AARON	10-02-00-6056	4,749.90
		55082		DEDUCTIBLE REIMB KILLIAN	10-02-00-6056	1,161.44
						9,783.27
02/07/2025	GENC	55083	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	315.00
02/07/2025	GENC	55084	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	993.00
		55084		EQUIPMENT REPAIR	10-45-00-5310	140.00
		55084		COMPUTER HARDWARE	10-45-00-5460	394.00
						1,527.00



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02/07/2025	GENC	55101	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	98.46
		55101		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	107.70
		55101		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	18.06
						<hr/> 224.22
02/07/2025	GENC	55102	DIGICOM INSTALLATIONS, INC	EQUIPMENT PURCHASE	10-50-00-5330	10,127.25
02/07/2025	GENC	55103	DR. MARTIN LUTHER KING JR.	COMMUNITY EVENTS	10-15-00-6613	480.00
02/07/2025	GENC	55104	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	14.78
02/07/2025	GENC	55105	GADBOIS, BARRY	MILEAGE	10-81-00-5221	65.66
02/07/2025	GENC	55106	GLADE PLUMBING & HEATING CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,596.70
02/07/2025	GENC	55107	GORDON ELEC. SUPPLY INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	31.85
02/07/2025	GENC	55108	GRAEBER, JEFF	DEDUCTIBLE REIMB	10-02-00-6056	666.46
02/07/2025	GENC	55109	GRAY III, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	1,097.76
02/07/2025	GENC	55110	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	1,884.96
02/07/2025	GENC	55111	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	422.80
02/07/2025	GENC	55112	ILLINOIS LABOR LAW POSTER	OFFICE SUPPLIES	10-01-00-5410	84.25
		55112		OFFICE SUPPLIES	10-45-00-5410	84.25
		55112		OFFICE SUPPLIES	10-50-00-5410	168.50
		55112		OFFICE SUPPLIES	10-60-00-5410	84.25
		55112		OFFICE SUPPLIES	10-81-00-5410	84.25
						<hr/> 505.50
02/07/2025	GENC	55113	JADE RAINES	TRAVEL & LODGING	10-50-00-7212	367.08
		55113		MEALS & PER DIEM	10-50-00-7213	28.80
						<hr/> 395.88
02/07/2025	GENC	55114	JAMES JOHNSON	DEDUCTIBLE REIMB	10-02-00-6056	376.88
02/07/2025	GENC	55115	JOHNSON DOWNS CONSTRUCTION	BLDG & PROPERTY IMPROVEMENTS	10-01-00-5515	1,295.00
02/07/2025	GENC	55116	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	928.13
02/07/2025	GENC	55117	KANCOMM	KANCOMM FEES	10-45-00-7341	59,920.16

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02/07/2025	GENC	55118	KANKAKEE COUNTY		10-45-00-7340	1,700.00
02/07/2025	GENC	55119	KANKAKEE COUNTY CHAMBER	COMMUNITY EVENTS	10-01-00-6613	245.00
02/07/2025	GENC	55120	KANKAKEE SPRING & ALIGNMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,874.96
02/07/2025	GENC	55121	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	191.22
02/07/2025	GENC	55122	KC COMMUNICATIONS	VEHICLE PURCHASE	20-50-00-5230	593.15
02/07/2025	GENC	55123	LANGLOIS ROOFING, INC.	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	2,125.00
02/07/2025	GENC	55124	LAUTERBACH & AMEN, LLP	AUDIT FEES	10-01-00-6210	3,210.00
02/07/2025	GENC	55125	LEECH TISHMAN FUSCALDO & LAMPL,	LEGAL FEES	24-00-00-6190	572.00
02/07/2025	GENC	55126	LIBERTY FIRE EQUIPMENT, INC	VEHICLE PURCHASE	20-50-00-5230	45.00
02/07/2025	GENC	55127	MAEKIN CHANPAIBOOL	SEWER	80-00-00-1501	164.61
02/07/2025	GENC	55128	MATCO FIRE PROTECTION, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	350.00
02/07/2025	GENC	55129	MENARDS	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	256.79
		55129		GENERAL SUPPLIES	10-60-66-5890	1.37
		55129		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	9.78
		55129		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	125.72
						393.66
02/07/2025	GENC	55130	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
02/07/2025	GENC	55131	NICOR GAS	HEATING & GAS	10-40-00-5130	281.71
02/07/2025	GENC	55132	NORFLEET, MICHAEL	DEDUCTIBLE REIMB	10-02-00-6056	83.35
02/07/2025	GENC	55133	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-50-00-5890	101.58
		55133		GENERAL SUPPLIES	10-60-66-5890	22.99
		55133		GENERAL SUPPLIES	10-60-67-5890	18.99
						143.56
02/07/2025	GENC	55134	PREMIER GLASS COMPANY	DEMOLITION	10-81-00-5511	426.33
02/07/2025	GENC	55135	RAMAKER	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	104,652.69
02/07/2025	GENC	55136	RELIABLE RADIATOR & AUTOMOTIVE	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	144.47

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02/07/2025	GENC	55137	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	893.40
02/07/2025	GENC	55138	RICHERT, TERESA	DEDUCTIBLE REIMB	31-01-00-6056	1,560.20
02/07/2025	GENC	55139	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	7,180.06
		55139		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,144.20
		55139		VEHICLE FUEL, GAS, OIL	10-60-00-5220	2,551.08
		55139		VEHICLE FUEL, GAS, OIL	10-81-00-5220	67.73
						11,943.07
02/07/2025	GENC	55140	RUDER ELECTRIC, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	1,084.98
02/07/2025	GENC	55141	SPEZIA & TAYLOR	LEGAL FEES	10-01-00-6190	15,311.00
		55141		LEGAL FEES	24-00-00-6190	9,188.12
						24,499.12
02/07/2025	GENC	55142	ST. LOUIS, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	3,296.24
02/07/2025	GENC	55143	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	3,600.00
02/07/2025	GENC	55144	STAPLES BUSINESS ADVANTAGE	OFFICE EQUIPMENT PURCHASE	10-60-00-5411	199.99
02/07/2025	GENC	55145	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	673.66
02/07/2025	GENC	55146	STEVE ST PETER	MILEAGE	10-81-00-5221	53.60
02/07/2025	GENC	55147	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
02/07/2025	GENC	55148	T-MOBLE USA, INC	OTHER FEES & SERVICES	10-45-00-7340	50.00
02/07/2025	GENC	55149	THAO LE	SEWER	80-00-00-1501	148.92
02/07/2025	GENC	55150	THE PERFECT MOUND	PARK AND RECREATION IMPROVEMEN		** VOIDED **
			Void Reason: WAS PAID ON CREDIT CARD			
02/07/2025	GENC	55151	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,700.43
02/07/2025	GENC	55152	TRAINING CONCEPTS	TRAINING & REGISTRATION	10-50-00-7210	240.00
02/07/2025	GENC	55153	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	72.51
		55153		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	85.78
		55153		TELEPHONE-MOBILE PD AIR CARDS	10-45-00-5109	2,336.79
		55153		TELEPHONE-MOBILE	10-50-00-5109	890.83
		55153		TELEPHONE-MOBILE	10-60-00-5109	49.25

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		55153		TELEPHONE-MOBILE	10-81-00-5109	242.93
		55153		TELEPHONE-MOBILE	80-65-81-5109	108.50
						<hr/> 3,786.59
02/07/2025	GENC	55154	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	50.93
		55154		BUILDING REPAIR & MAINTENANCE	10-50-00-5510	322.77
		55154		GENERAL SUPPLIES	10-50-00-5890	159.80
		55154		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	498.61
		55154		GENERAL SUPPLIES	10-81-00-5890	46.74
						<hr/> 1,078.85
02/07/2025	GENC	55155	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	2,318.04
02/07/2025	GENC	55156	WOLFORD, KEITH	DEDUCTIBLE REIMB	31-01-00-6056	87.06
02/21/2025	GENC	55157	A FREEDOM FLAG CO	GENERAL SUPPLIES	10-60-67-5890	724.90
02/21/2025	GENC	55158	ACME AUTO PARTS INC	OTHER FEES & SERVICES	10-60-66-7340	4,000.00
02/21/2025	GENC	55159	ADAM OLSON SR	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	283.02
02/21/2025	GENC	55160	ADCRAFT PRINTERS	COMMUNITY CALENDAR	10-40-00-6617	754.60
02/21/2025	GENC	55161	ADVANCED COMPUTER SPECIALISTS	OFFICE EQUIPMENT PURCHASE	10-45-00-5411	39.99
		55161		SOFTWARE MAINTENANCE	10-45-00-5417	70.00
		55161		SOFTWARE MAINTENANCE	10-95-00-5417	4,798.00
		55161		EQUIPMENT PURCHASE	20-01-00-5330	90,507.00
						<hr/> 95,414.99
02/21/2025	GENC	55162	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	535.87
		55162		ELECTRIC-STREET LIGHTS	10-60-65-5121	5,026.62
		55162		ELECTRIC	80-65-00-5120	82.62
						<hr/> 5,645.11
02/21/2025	GENC	55163	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	1,500.27
		55163		ELECTRIC	80-65-00-5120	1,144.81
						<hr/> 2,645.08
02/21/2025	GENC	55164	AIR ONE EQUIPMENT, INC.	VEHICLE PURCHASE	20-50-00-5230	7,735.00
02/21/2025	GENC	55165	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	1,465.86

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		55165		EQUIPMENT RENTAL	10-60-66-5340	68.40
						<u>1,534.26</u>
02/21/2025	GENC	55166	ALTORFER INDUSTRIES, INC	OTHER FEES & SERVICES	80-65-00-7340	188.00
		55166		EQUIPMENT REPAIR	80-65-81-5310	4,526.00
						<u>4,714.00</u>
02/21/2025	GENC	55167	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	17.34
02/21/2025	GENC	55168	AMERICAN TEST CENTER	EQUIPMENT TESTING SERVICE	10-50-00-7320	1,126.00
02/21/2025	GENC	55169	APPLIED CONCEPTS, INC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	652.00
02/21/2025	GENC	55170	APPLIED CONCEPTS, INC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	860.50
02/21/2025	GENC	55171	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	945.31
		55171		WATER	10-60-67-5140	248.65
		55171		WATER & SEWER	23-01-00-5140	252.67
		55171		WATER	80-65-00-5140	107.27
						<u>1,553.90</u>
02/21/2025	GENC	55172	AT&T	INTERNET ACCESS	10-95-00-5117	1,741.98
02/21/2025	GENC	55173	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	36.00
02/21/2025	GENC	55174	BEST TECHNOLOGY SYSTEMS, INC	SHOOTING RANGE	10-45-00-7220	4,123.06
02/21/2025	GENC	55175	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,527.59
		55175		ADJUSTMENT	10-02-00-6047	(15.35)
		55175		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	1,007.69
		55175		ADJUSTMENT	10-02-00-6055	(135.28)
		55175		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	548.75
		55175		RETIREE LIFE INSURANCE	31-01-00-6143	905.85
		55175		LIFE INSURANCE & STD	80-02-00-6047	53.72
		55175		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	40.81
						<u>3,933.78</u>
02/21/2025	GENC	55176	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	27.49
02/21/2025	GENC	55177	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	166.90
02/21/2025	GENC	55178	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	43.77

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		55178		INTERNET ACCESS	10-95-00-5117	2.24
						<u>46.01</u>
02/21/2025	GENC	55179	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	1,155.00
02/21/2025	GENC	55180	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	219.28
		55180		ELECTRICITY	23-01-00-5120	277.76
						<u>497.04</u>
02/21/2025	GENC	55181	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	7,621.39
02/21/2025	GENC	55182	CORO MEDICAL	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	377.00
02/21/2025	GENC	55183	EMS MANAGEMENT & CONSULTANTS, IN	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	2,822.93
02/21/2025	GENC	55184	FIRE SERVICE, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	2,595.96
02/21/2025	GENC	55185	GALLAGHER ASPHALT CORP	ANNUAL MAINTENANCE-CONTRACTORS	65-00-00-5320	109,073.34
02/21/2025	GENC	55186	GLADE PLUMBING & HEATING CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	7,328.51
02/21/2025	GENC	55187	HAAS ALERT	SOFTWARE MAINTENANCE	10-50-00-5417	673.50
02/21/2025	GENC	55188	HAMANN WAGNER EXCAVATING	PROPERTY-PLANT & EQUIPMENT	80-00-00-1993	23,051.16
02/21/2025	GENC	55189	HOME APPLIANCE & HEATING	GRANT EXP	10-01-00-5324	2,979.73
02/21/2025	GENC	55190	HOME APPLIANCE & HEATING	GRANT EXP	10-01-00-5324	3,600.00
02/21/2025	GENC	55191	HOME APPLIANCE & HEATING	GRANT EXP	10-01-00-5324	41,799.67
02/21/2025	GENC	55192	HOME APPLIANCE & HEATING	GRANT EXP	10-01-00-5324	44,861.00
02/21/2025	GENC	55193	HOME APPLIANCE & HEATING	GRANT EXP	10-01-00-5324	5,000.00
02/21/2025	GENC	55194	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	149.22
02/21/2025	GENC	55195	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	54.00
02/21/2025	GENC	55196	ILMO PRODUCTS COMPANY	GENERAL SUPPLIES	10-45-00-5890	141.28
02/21/2025	GENC	55197	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	570.00
02/21/2025	GENC	55198	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	139,080.00
02/21/2025	GENC	55199	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	55.00



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02/21/2025	GENC	55200	KANKAKEE VALLEY CONSTR.CO INC.	STREET MAINTENANCE & REPAIR	10-60-66-5317	675.00
02/21/2025	GENC	55201	Ken Levy	Security Camera Incentive	10-45-00-5330	107.24
02/21/2025	GENC	55202	KIM CONST	CONSTRUCTION IN PROGRESS	80-00-00-1996	19,161.81
02/21/2025	GENC	55203	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	3,900.00
		55203		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	13,000.00
						16,900.00
02/21/2025	GENC	55204	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
02/21/2025	GENC	55205	Lisette Jernberg	Security Camera Incentive	10-45-00-5330	200.00
02/21/2025	GENC	55206	MEGAN LANIE	MEALS & PER DIEM	10-45-00-7213	86.17
02/21/2025	GENC	55207	MELTZER, PURTILL & STELLE LLC	LEGAL FEES	80-65-00-6190	6,772.50
02/21/2025	GENC	55208	MENARDS	GENERAL SUPPLIES	10-60-66-5890	73.91
02/21/2025	GENC	55209	MINUTEMAN PRESS	OFFICE SUPPLIES	10-45-00-5410	116.46
02/21/2025	GENC	55210	MORTON SALT, INC.	SALT	10-60-66-5835	33,686.55
02/21/2025	GENC	55211	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	64.00
02/21/2025	GENC	55212	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		55212		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						80.00
02/21/2025	GENC	55213	NICOR GAS	HEATING & GAS	23-01-00-5130	946.05
02/21/2025	GENC	55214	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	95.94
		55214		GENERAL SUPPLIES	10-50-00-5890	67.96
		55214		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	363.73
		55214		VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	30.39
						558.02
02/21/2025	GENC	55215	PREMIUM SPECIALTIES	GENERAL SUPPLIES	10-01-00-5890	685.10
02/21/2025	GENC	55216	RELIABLE OIL & TIRE LLC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	83.95
02/21/2025	GENC	55217	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	1,241.94

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/21/2025	GENC	55218	RICHERT, TERESA	DEDUCTIBLE REIMB	31-01-00-6056	3,241.30
02/21/2025	GENC	55219	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	3,525.58
02/21/2025	GENC	55220	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
02/21/2025	GENC	55221	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	14,458.35
02/21/2025	GENC	55222	Rodney Gustafson	Security Camera Incentive	10-45-00-5330	100.42
02/21/2025	GENC	55223	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	328.20
02/21/2025	GENC	55224	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	136.59
02/21/2025	GENC	55225	SWEET DARREN'S	COMMUNITY EVENTS	10-01-00-6613	300.00
02/21/2025	GENC	55226	T-MOBILE USA, INC	CIRCUIT COURT FINES	10-45-00-4210	150.00
02/21/2025	GENC	55227	THE HUNDRED CLUB	MEMBERSHIPS	10-45-00-6410	125.00
02/21/2025	GENC	55228	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,782.42
02/21/2025	GENC	55229	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	146.18
		55229		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	2,309.52
						2,455.70
02/21/2025	GENC	55230	VISU-SEWER OF ILLINOIS, LLC	CONSTRUCTION IN PROGRESS	80-00-00-1996	74,948.83
02/21/2025	GENC	55231	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	136.00
02/21/2025	GENC	55232	WVLI THE VALLEY	CHRISTMAS ACTIVITIES	10-40-00-6612	780.00
02/24/2025	GENC	133 (E)	FIFTH THIRD BANK	OFFICE SUPPLIES	10-01-00-5410	509.91
		133 (E)		POSTAGE	10-01-00-5430	70.25
		133 (E)		GENERAL SUPPLIES	10-01-00-5890	183.32
		133 (E)		MEMBERSHIPS	10-01-00-6410	308.89
		133 (E)		PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	10.00
		133 (E)		TRAVEL & LODGING	10-01-00-7212	401.81
		133 (E)		MEALS & PER DIEM	10-01-00-7213	194.74
		133 (E)		MISCELLANEOUS	10-01-00-8990	163.54
		133 (E)		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	8,720.74
		133 (E)		GENERAL SUPPLIES	10-45-00-5890	231.28
		133 (E)		MEMBERSHIPS	10-45-00-6410	289.40

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		133 (E)		TRAINING & REGISTRATION	10-45-00-7210	974.21
		133 (E)		TRAVEL & LODGING	10-45-00-7212	520.37
		133 (E)		UNIFORMS	10-45-00-7409	125.80
		133 (E)		MEMBERSHIPS	10-48-00-6410	400.00
		133 (E)		EQUIPMENT PURCHASE	10-50-00-5330	61.66
		133 (E)		MEMBERSHIPS	10-50-01-6410	63.83
		133 (E)		TELEPHONE-OFFICE	10-60-00-5110	540.96
		133 (E)		EQUIPMENT PURCHASE	10-60-66-5330	221.98
		133 (E)		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	328.80
		133 (E)		GENERAL SUPPLIES	10-60-67-5890	101.67
		133 (E)		OFFICE SUPPLIES	10-81-00-5410	463.24
		133 (E)		INTERNET ACCESS	10-95-00-5117	199.90
		133 (E)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	2,122.00
		133 (E)		VEHICLE PURCHASE	20-50-00-5230	49.94
		133 (E)		EQUIPMENT PURCHASE	80-65-00-5330	64.46
		133 (E)		POSTAGE	80-65-00-5430	7.35
		133 (E)		OTHER FEES & SERVICES	80-65-00-7340	1,537.84
						18,867.89
TOTAL - ALL FUNDS				TOTAL OF 160 CHECKS (1 voided)		4,281,128.02

--- GL TOTALS ---

10-01-00-5109	TELEPHONE-MOBILE	72.51
10-01-00-5324	GRANT EXP	101,088.50
10-01-00-5410	OFFICE SUPPLIES	1,915.36
10-01-00-5430	POSTAGE	70.25
10-01-00-5515	BLDG & PROPERTY IMPROVEMENTS	1,295.00
10-01-00-5890	GENERAL SUPPLIES	868.42
10-01-00-6190	LEGAL FEES	15,311.00
10-01-00-6200	TEMPORARY HELP	9,576.00
10-01-00-6210	AUDIT FEES	3,210.00
10-01-00-6410	MEMBERSHIPS	308.89
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	10.00
10-01-00-6613	COMMUNITY EVENTS	1,045.00
10-01-00-7212	TRAVEL & LODGING	401.81
10-01-00-7213	MEALS & PER DIEM	194.74
10-01-00-8950	AMENITIES FOR THE SICK	100.00
10-01-00-8990	MISCELLANEOUS	163.54
10-02-00-6047	LIFE INSURANCE & STD	1,512.24
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	1,100.29
10-02-00-6056	DEDUCTIBLE REIMB	11,838.09
10-15-00-6613	COMMUNITY EVENTS	480.00
10-40-00-5130	HEATING & GAS	281.71

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-40-00-6612				CHRISTMAS ACTIVITIES		780.00
10-40-00-6617				COMMUNITY CALENDAR		754.60
10-40-00-7310				ENGINEERING SERVICE		8,006.25
10-40-00-7777				MUNICIPAL OPERATIONS/REBATE		9,003.76
10-45-00-4210				CIRCUIT COURT FINES		150.00
10-45-00-4230				LIVESCAN FINGERPRINT FEE		54.00
10-45-00-5109				TELEPHONE-MOBILE		2,422.57
10-45-00-5210				VEHICLE REPAIR & MAINTENANCE		3,931.13
10-45-00-5220				VEHICLE FUEL, GAS, OIL		7,180.06
10-45-00-5310				EQUIPMENT REPAIR		140.00
10-45-00-5330				EQUIPMENT PURCHASE		407.66
10-45-00-5410				OFFICE SUPPLIES		200.71
10-45-00-5411				OFFICE EQUIPMENT PURCHASE		39.99
10-45-00-5417				SOFTWARE MAINTENANCE		70.00
10-45-00-5418				HARDWARE MAINTENANCE		137.72
10-45-00-5450				SOFTWARE PURCHASE		64.00
10-45-00-5460				COMPUTER HARDWARE		394.00
10-45-00-5890				GENERAL SUPPLIES		819.49
10-45-00-6410				MEMBERSHIPS		414.40
10-45-00-7210				TRAINING & REGISTRATION		974.21
10-45-00-7212				TRAVEL & LODGING		520.37
10-45-00-7213				MEALS & PER DIEM		86.17
10-45-00-7220				SHOOTING RANGE		4,123.06
10-45-00-7340				OTHER FEES & SERVICES		1,863.77
10-45-00-7341				KANCOMM FEES		59,920.16
10-45-00-7409				UNIFORMS		125.80
10-45-45-5897				ANIMAL CONTROL EXPENSES		570.00
10-48-00-6410				MEMBERSHIPS		400.00
10-48-00-7209				RECRUIT TESTING		3,600.00
10-50-00-5109				TELEPHONE-MOBILE		890.83
10-50-00-5210				VEHICLE REPAIR & MAINTENANCE		7,140.80
10-50-00-5220				VEHICLE FUEL, GAS, OIL		2,144.20
10-50-00-5310				EQUIPMENT REPAIR		503.95
10-50-00-5330				EQUIPMENT PURCHASE		10,188.91
10-50-00-5410				OFFICE SUPPLIES		168.50
10-50-00-5417				SOFTWARE MAINTENANCE		673.50
10-50-00-5510				BUILDING REPAIR & MAINTENANCE		579.56
10-50-00-5890				GENERAL SUPPLIES		329.34
10-50-00-7210				TRAINING & REGISTRATION		240.00
10-50-00-7212				TRAVEL & LODGING		367.08
10-50-00-7213				MEALS & PER DIEM		28.80
10-50-00-7320				EQUIPMENT TESTING SERVICE		1,126.00
10-50-00-7345				ANDRE MEDICAL BILLING SERVICE		2,822.93
10-50-01-6410				MEMBERSHIPS		63.83
10-50-51-6065				MEDICAL SUPPLIES		2,687.76
10-60-00-5109				TELEPHONE-MOBILE		302.93
10-60-00-5110				TELEPHONE-OFFICE		540.96
10-60-00-5120				ELECTRIC		535.87

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-60-00-5140				WATER		945.31
10-60-00-5220				VEHICLE FUEL, GAS, OIL		4,869.12
10-60-00-5410				OFFICE SUPPLIES		84.25
10-60-00-5411				OFFICE EQUIPMENT PURCHASE		199.99
10-60-65-5121				ELECTRIC-STREET LIGHTS		14,148.28
10-60-65-5322				STREET LIGHT REP & MAINTENANCE		98.46
10-60-66-5210				VEHICLE REPAIR & MAINTENANCE		4,258.01
10-60-66-5310				EQUIPMENT REPAIR		201.15
10-60-66-5317				STREET MAINTENANCE & REPAIR		675.00
10-60-66-5330				EQUIPMENT PURCHASE		221.98
10-60-66-5340				EQUIPMENT RENTAL		68.40
10-60-66-5710				BULK WASTE DISPOSAL		2,135.34
10-60-66-5835				SALT		33,686.55
10-60-66-5890				GENERAL SUPPLIES		314.16
10-60-66-7340				OTHER FEES & SERVICES		4,000.00
10-60-67-5120				ELECTRIC		284.15
10-60-67-5140				WATER		278.90
10-60-67-5510				BUILDING REPAIR & MAINTENANCE		14,438.03
10-60-67-5890				GENERAL SUPPLIES		862.04
10-81-00-5109				TELEPHONE-MOBILE		242.93
10-81-00-5220				VEHICLE FUEL, GAS, OIL		67.73
10-81-00-5221				MILEAGE		119.26
10-81-00-5410				OFFICE SUPPLIES		683.49
10-81-00-5511				DEMOLITION		426.33
10-81-00-5890				GENERAL SUPPLIES		46.74
10-95-00-5024				CONTRACT LABOR		395.00
10-95-00-5117				INTERNET ACCESS		3,278.66
10-95-00-5417				SOFTWARE MAINTENANCE		25,434.00
20-01-00-5315-011				STORMWATER PROJECTS		9,643.75
20-01-00-5330				EQUIPMENT PURCHASE		90,507.00
20-01-00-5515				BLDG & PROPERTY IMPROVEMENTS		2,125.00
20-01-00-5515-015				BLDG & PROPERTY IMPROVEMENTS		1,084.98
20-01-00-5516				PARK AND RECREATION IMPROVEMEN		4,783.22
20-01-00-5516-001				PARK AND RECREATION IMPROVEMEN		3,166,511.74
20-01-00-5516-020				PARK AND RECREATION IMPROVEMEN		122,284.27
20-01-00-5525-021				Road & Alley Construction		5,438.75
20-01-00-7310				ENGINEERING SERVICE		10,560.00
20-50-00-5230				VEHICLE PURCHASE		8,423.09
23-01-00-5120				ELECTRICITY		3,159.69
23-01-00-5130				HEATING & GAS		946.05
23-01-00-5140				WATER & SEWER		252.67
23-01-00-7348				MARKETING		5,000.00
24-00-00-5525				Road & Alley Construction		17,668.75
24-00-00-6190				LEGAL FEES		9,760.12
24-00-00-7340				ENGINEERING FEES		155.00
31-01-00-6055				OPTIONAL INSURANCE PREMIUMS		631.24
31-01-00-6056				DEDUCTIBLE REIMB		11,655.65
31-01-00-6143				RETIREE LIFE INSURANCE		905.85

Check Date	Bank	Check #	Payee	Description	GL #	Amount
65-00-00-5320				ANNUAL MAINTENANCE-CONTRACTORS		109,073.34
65-00-00-5321				ANNUAL MAINTENANCE-ENGINEERS		5,001.25
80-00-00-1501				CUSTOMER REFUNDS		313.53
80-00-00-1993				PROPERTY-PLANT & EQUIPMENT		23,051.16
80-00-00-1996				CONSTRUCTION IN PROGRESS		108,568.99
80-02-00-6047				LIFE INSURANCE & STD		53.72
80-02-00-6055				OPTIONAL INSURANCE PREMIUMS		40.81
80-65-00-5120				ELECTRIC		1,227.43
80-65-00-5140				WATER		107.27
80-65-00-5330				EQUIPMENT PURCHASE		64.46
80-65-00-5417				SOFTWARE MAINTENANCE		2,500.00
80-65-00-5430				POSTAGE		7.35
80-65-00-6190				LEGAL FEES		6,772.50
80-65-00-7310				ENGINEERING SERVICE		3,800.00
80-65-00-7340				OTHER FEES & SERVICES		3,508.26
80-65-00-7550				METRO SEWER SERVICE		139,080.00
80-65-81-5109				TELEPHONE-MOBILE		108.50
80-65-81-5210				VEHICLE REPAIR & MAINTENANCE		30.39
80-65-81-5310				EQUIPMENT REPAIR		4,526.00
				TOTAL		4,281,128.02