Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/01/2025	GENCK	56534	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	425.31
10/01/2025	GENCK	56535	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.85
		56535		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.19
						203.04
10/01/2025	GENCK	56536	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	940.49
		56536		WATER	10-60-67-5140	242.66
		56536		WATER	80-65-00-5140	1,656.85
						2,840.00
10/01/2025	GENCK	56537	AT&T	INTERNET ACCESS	10-95-00-5117	73.29
10/01/2025	GENCK	56538	AT&T MOBILE	INTERNET ACCESS	10-95-00-5117	106.25
10/01/2025	GENCK	56539	AT&T MOBILE	HARDWARE MAINTENANCE	10-45-00-5418	1,530.00
10/01/2025	GENCK	56540	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	7,272.73
		56540		ADJUSTMENT	10-02-00-6046	235.01
		56540		MEDICAL INSURANCE	10-02-00-6050	155,837.20
		56540		ADJUSTMENT	10-02-00-6050	4,188.60
		56540		RETIREE DENTAL INSURANCE	31-01-00-6142	4,479.56
		56540		RETIREE MEDICAL INSURANCE	31-01-00-6144	85,720.00
		56540		DENTAL INSURANCE	80-02-00-6046	145.19
		56540		MEDICAL INSURANCE	80-02-00-6050	3,590.45
						261,468.74
10/01/2025	GENCK	56541	BRIAN PORTER	QUARTERMASTER	10-50-01-5425	355.50
10/01/2025	GENCK	56542	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	31.79
10/01/2025	GENCK	56543	ELEAZAR NELLAS	Security Camera Incentive	10-45-00-8993	64.79
10/01/2025	GENCK	56544	KANKAKEE COUNTY CHAMBER	COMMUNITY EVENTS	10-01-00-6613	260.00
10/01/2025	GENCK	56545	LISA MOSSMAN	Security Camera Incentive	10-45-00-8993	163.59
10/01/2025	GENCK	56546	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
10/01/2025	GENCK	56547	POWERDMS, INC	DEPARTMENT PROJECTS	10-45-00-5420	3,302.03
10/01/2025	GENCK	56548	RISK PROGRAM ADMINISTRATORS	GENERAL LIABILITY INSURANCE	10-01-00-6020	2,151.00

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10/01/2025	GENCK	56549	ROMO, ROBERT	COMMUNITY EVENTS	10-01-00-6613	822.34
10/01/2025	GENCK	56550	STEVEN CLOTT	Security Camera Incentive	10-45-00-8993	100.00
10/01/2025	GENCK	56551	TIM GEORGE	Security Camera Incentive	10-45-00-8993	46.54
10/01/2025	GENCK	56552	TOM KLONOWSKI	Security Camera Incentive	10-45-00-8993	185.52
10/01/2025	GENCK	56553	TRAVIS MEDINA	Security Camera Incentive	10-45-00-8993	200.00
10/06/2025	GENCK	56554	BLUE CROSS & BLUE SHIELD OF IL	AMBULANCE SERVICE		** VOIDED **
			Void Reason: Voided Check Range Void Utility			
		56554		AMBULANCE SERVICE		** VOIDED **
			Void Reason: Voided Check Range Void Utility			
		56554		AMBULANCE SERVICE		** VOIDED **
			Void Reason: Voided Check Range Void Utility			
		56554		AMBULANCE SERVICE		** VOIDED **
			Void Reason: Voided Check Range Void Utility			
		56554		AMBULANCE SERVICE		** VOIDED **
			Void Reason: Voided Check Range Void Utility			
		56554		AMBULANCE SERVICE		** VOIDED **
			Void Reason: Voided Check Range Void Utility			
		56554		AMBULANCE SERVICE		** VOIDED **
			Void Reason: Voided Check Range Void Utility			
		56554		AMBULANCE SERVICE		** VOIDED **
			Void Reason: Voided Check Range Void Utility			
		56554		AMBULANCE SERVICE		** VOIDED **
			Void Reason: Voided Check Range Void Utility			
10/06/2025	GENCK	56555	DONNA M ARAND-HOPKINS	AMBULANCE SERVICE		** VOIDED **
			Void Reason: Voided Check Range Void Utility			
		56555		AMBULANCE SERVICE		** VOIDED **
			Void Reason: Voided Check Range Void Utility			
10/06/2025	GENCK	56556	ELIZABETH M GLEASON PAQUETTE	AMBULANCE SERVICE		** VOIDED **
			Void Reason: Voided Check Range Void Utility			
10/06/2025	GENCK	56557	GARY DUPUIS	AMBULANCE SERVICE		** VOIDED **
			Void Reason: Voided Check Range Void Utility			
10/06/2025	GENCK	56558	GERTRUDE N AUBERRY	AMBULANCE SERVICE		** VOIDED **
			Void Reason: Voided Check Range Void Utility			
10/06/2025	GENCK	56559	GLENDA K EIBEN	AMBULANCE SERVICE		** VOIDED **
			Void Reason: Voided Check Range Void Utility			
10/06/2025	GENCK	56560	HEALTHCARE & FAMILY SERVICES	AMBULANCE SERVICE		** VOIDED **
			Void Reason: Voided Check Range Void Utility			
10/06/2025	GENCK	56561	JANICE A KYROUAC	AMBULANCE SERVICE		** VOIDED **
			Void Reason: Voided Check Range Void Utility			

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/06/2025	GENCK	56562	JUDY NOWMAN	AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
10/06/2025	GENCK	56563	KAREN E FAMARTINO	AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
10/06/2025	GENCK	56564	LYNNE S MARTINO	AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
10/06/2025	GENCK	56565	MEDICAID ILLINOIS	AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
		56565		AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
		56565		AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
		56565		AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
		56565		AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
		56565		AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
		56565		AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
		56565		AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
		56565		AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
10/06/2025	GENCK	56566	PAUL E BAILEY	AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
10/06/2025	GENCK	56567	TONI S WARTHAN	AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
10/06/2025	GENCK	56568	UMR INSURANCE	AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
10/06/2025	GENCK	56569	UNITED HEALTHCARE	AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
10/06/2025	GENCK	56570	BLUE CROSS & BLUE SHIELD OF IL	AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
		56570		AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
		56570		AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
		56570		AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
		56570		AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		56570		AMBULANCE SERVICE Void Reason: Voided Check Range Void Utility		** VOIDED **
		56570		AMBULANCE SERVICE Void Reason: Voided Check Range Void Utility		** VOIDED **
		56570		AMBULANCE SERVICE Void Reason: Voided Check Range Void Utility		** VOIDED **
		56570		AMBULANCE SERVICE Void Reason: Voided Check Range Void Utility		** VOIDED **
10/06/2025	GENCK	56571	DONNA M ARAND-HOPKINS	AMBULANCE SERVICE Void Reason: Voided Check Range Void Utility		** VOIDED **
		56571		AMBULANCE SERVICE Void Reason: Voided Check Range Void Utility		** VOIDED **
10/06/2025	GENCK	56572	ELIZABETH M GLEASON PAQUETTE	AMBULANCE SERVICE Void Reason: Voided Check Range Void Utility		** VOIDED **
10/06/2025	GENCK	56573	GARY DUPUIS	AMBULANCE SERVICE Void Reason: Voided Check Range Void Utility		** VOIDED **
10/06/2025	GENCK	56574	GERTRUDE N AUBERRY	AMBULANCE SERVICE Void Reason: Voided Check Range Void Utility		** VOIDED **
10/06/2025	GENCK	56575	GLENDA K EIBEN	AMBULANCE SERVICE Void Reason: Voided Check Range Void Utility		** VOIDED **
10/06/2025	GENCK	56576	HEALTHCARE & FAMILY SERVICES	AMBULANCE SERVICE Void Reason: Voided Check Range Void Utility		** VOIDED **
10/06/2025	GENCK	56577	JANICE A KYROUAC	AMBULANCE SERVICE Void Reason: Voided Check Range Void Utility		** VOIDED **
10/06/2025	GENCK	56578	JUDY NOWMAN	AMBULANCE SERVICE Void Reason: Voided Check Range Void Utility		** VOIDED **
10/06/2025	GENCK	56579	KAREN E FAMARTINO	AMBULANCE SERVICE Void Reason: Voided Check Range Void Utility		** VOIDED **
10/06/2025	GENCK	56580	LYNNE S MARTINO	AMBULANCE SERVICE Void Reason: Voided Check Range Void Utility		** VOIDED **
10/06/2025	GENCK	56581	MEDICAID ILLINOIS	AMBULANCE SERVICE Void Reason: Voided Check Range Void Utility		** VOIDED **
		56581		AMBULANCE SERVICE Void Reason: Voided Check Range Void Utility		** VOIDED **
		56581		AMBULANCE SERVICE Void Reason: Voided Check Range Void Utility		** VOIDED **
		56581		AMBULANCE SERVICE Void Reason: Voided Check Range Void Utility		** VOIDED **
		56581		AMBULANCE SERVICE Void Reason: Voided Check Range Void Utility		** VOIDED **
		56581		AMBULANCE SERVICE		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
				Void Reason: Voided Check Range Void Utility		
		56581		AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
		56581		AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
		56581		AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
10/06/2025	GENCK	56582	PAUL E BAILEY	AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
10/06/2025	GENCK	56583	TONI S WARTHAN	AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
10/06/2025	GENCK	56584	UMR INSURANCE	AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
10/06/2025	GENCK	56585	UNITED HEALTHCARE	AMBULANCE SERVICE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
10/06/2025	GENCK	56602	BLUE CROSS & BLUE SHIELD OF IL	AMBULANCE SERVICE	10-50-00-4291	4,241.18
10/06/2025	GENCK	56603	DONNA M ARAND-HOPKINS	AMBULANCE SERVICE	10-50-00-4291	3,858.98
10/06/2025	GENCK	56604	ELIZABETH M GLEASON PAQUETTE	AMBULANCE SERVICE	10-50-00-4291	120.37
10/06/2025	GENCK	56605	GARY DUPUIS	AMBULANCE SERVICE	10-50-00-4291	200.00
10/06/2025	GENCK	56606	GERTRUDE N AUBERRY	AMBULANCE SERVICE	10-50-00-4291	200.00
10/06/2025	GENCK	56607	GLENDA K EIBEN	AMBULANCE SERVICE	10-50-00-4291	227.12
10/06/2025	GENCK	56608	HEALTHCARE & FAMILY SERVICES	AMBULANCE SERVICE	10-50-00-4291	2,587.29
10/06/2025	GENCK	56609	JANICE A KYROUAC	AMBULANCE SERVICE	10-50-00-4291	300.00
10/06/2025	GENCK	56610	JUDY NOWMAN	AMBULANCE SERVICE	10-50-00-4291	113.56
10/06/2025	GENCK	56611	KAREN E FAMARTINO	AMBULANCE SERVICE	10-50-00-4291	100.00
10/06/2025	GENCK	56612	LYNNE S MARTINO	AMBULANCE SERVICE	10-50-00-4291	113.56
10/06/2025	GENCK	56613	MEDICAID ILLINOIS	AMBULANCE SERVICE	10-50-00-4291	10,769.47
10/06/2025	GENCK	56614	PAUL E BAILEY	AMBULANCE SERVICE	10-50-00-4291	113.56
10/06/2025	GENCK	56615	TONI S WARTHAN	AMBULANCE SERVICE	10-50-00-4291	25.00
10/06/2025	GENCK	56616	UMR INSURANCE	AMBULANCE SERVICE	10-50-00-4291	1,190.88

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10/06/2025	GENCK	56617	UNITED HEALTHCARE	AMBULANCE SERVICE	10-50-00-4291	1,628.98
10/10/2025	GENCK	187(A)	FLOCK GROUP, INC	HARDWARE MAINTENANCE	10-45-00-5418	3,650.00
10/10/2025	GENCK	188(A)	RAMAKER	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	78,000.00
10/10/2025	GENCK	189(A)	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-60-00-5410	91.34
10/10/2025	GENCK	56618	1ST AYD CORP	GENERAL SUPPLIES	10-60-66-5890	227.77
		56618		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	176.00
						403.77
10/10/2025	GENCK	56619	911 TECH INC	TRAINING & REGISTRATION	10-45-00-7210	2,440.97
10/10/2025	GENCK	56620	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,996.50
10/10/2025	GENCK	56621	ADCRAFT PRINTERS	RECRUIT TESTING	10-48-00-7209	99.00
10/10/2025	GENCK	56622	ADVANCED COMPUTER SPECIALISTS	CONTRACT LABOR	10-95-00-5024	15,333.27
		56622		SOFTWARE MAINTENANCE	10-95-00-5417	19,423.86
						34,757.13
10/10/2025	GENCK	56623	AIR ONE EQUIPMENT, INC.	EQUIPMENT TESTING SERVICE	10-50-00-7320	801.00
10/10/2025	GENCK	56624	ALL POWER EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	197.04
		56624		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	48.21
		56624		EQUIPMENT REPAIR	10-60-66-5310	50.39
		56624		EQUIPMENT PURCHASE	10-60-66-5330	679.99
		56624		GENERAL SUPPLIES	10-60-66-5890	11.38
						987.01
10/10/2025	GENCK	56625	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	17.34
10/10/2025	GENCK	56626	AMERICAN RESORT MANAGEMENT	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	12,500.00
10/10/2025	GENCK	56627	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	27.19
10/10/2025	GENCK	56628	AT&T	INTERNET ACCESS	10-95-00-5117	198.93
10/10/2025	GENCK	56629	AT&T	TELEPHONE-OFFICE	10-60-00-5110	731.56
10/10/2025	GENCK	56630	BATTERIES PLUS BULBS #646	GENERAL SUPPLIES	10-60-66-5890	12.99

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/10/2025	GENCK	56631	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	108.00
		56631		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	375.00
						483.00
10/10/2025	GENCK	56632	BOUDREAU, JOHN	DEDUCTIBLE REIMB	31-01-00-6056	684.97
10/10/2025	GENCK	56633	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	228.41
10/10/2025	GENCK	56634	BRADLEY ELEM SCHOOL DIST 61	COMMUNITY EVENTS	10-01-00-6613	500.00
10/10/2025	GENCK	56635	BRADLEY MOWERS SALES & SERVICE	GENERAL SUPPLIES	10-60-66-5890	26.47
10/10/2025	GENCK	56636	CAPS TEES	RECRUIT TESTING	10-48-00-7209	390.00
		56636		QUARTERMASTER	10-60-01-5425	320.00
						710.00
10/10/2025	GENCK	56637	CARLILE GROUP	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	1,000.00
10/10/2025	GENCK	56638	CHICAGO TRIBUNE COMPANY	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	5,426.00
10/10/2025	GENCK	56639	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	196.11
10/10/2025	GENCK	56640	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	5,410.00
		56640		ENFORCED MOW	10-81-00-7323	1,036.00
						6,446.00
10/10/2025	GENCK	56641	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	2,310.00
10/10/2025	GENCK	56642	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	615.09
10/10/2025	GENCK	56643	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	38.57
		56643		GENERAL SUPPLIES	10-60-66-5890	0.78
		56643		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	397.10
						436.45
10/10/2025	GENCK	56644	COY, STEVE E.	DEDUCTIBLE REIMB	31-01-00-6056	703.08
10/10/2025	GENCK	56645	DE JONG EQUIPMENT CO INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	448.13
10/10/2025	GENCK	56646	DIGITAL WORLD DESIGN	OFFICE SUPPLIES	10-01-00-5410	380.00
10/10/2025	GENCK	56647	ECS-MIDWEST, LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	6,200.00
10/10/2025	GENCK	56648	FIRE CATT, LLC	EQUIPMENT TESTING SERVICE	10-50-00-7320	7,249.20

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10/10/2025	GENCK	56649	FIRST AUTO COLOR, INC	GENERAL SUPPLIES	10-60-66-5890	39.99
10/10/2025	GENCK	56650	FISCAL INSURANCE CONCEPTS, INC	OTHER FEES & SERVICES	10-01-00-7340	63.50
10/10/2025	GENCK	56651	FISCAL INSURANCE CONCEPTS, INC	OTHER FEES & SERVICES	10-01-00-7340	63.50
10/10/2025	GENCK	56652	FISCAL INSURANCE CONCEPTS, INC	OTHER FEES & SERVICES	10-45-00-7340	63.50
10/10/2025	GENCK	56653	FISCAL INSURANCE CONCEPTS, INC	OTHER FEES & SERVICES	10-45-00-7340	63.50
10/10/2025	GENCK	56654	FISCAL INSURANCE CONCEPTS, INC	OTHER FEES & SERVICES	10-45-00-7340	63.50
10/10/2025	GENCK	56655	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	56.71
		56655		GENERAL SUPPLIES	10-60-67-5890	2.50
						59.21
10/10/2025	GENCK	56656	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	2,475.00
10/10/2025	GENCK	56657	GRAY III, ROBERT	DEDUCTIBLE REIMB WANDA	31-01-00-6056	194.14
		56657		DEDUCTIBLE REIMB ROBERT	31-01-00-6056	938.75
						1,132.89
10/10/2025	GENCK	56658	HAMANN WAGNER EXCAVATING	Road & Alley Construction	20-01-00-5525	12,061.50
10/10/2025	GENCK	56659	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	445.00
10/10/2025	GENCK	56660	HERITAGE INC., FS ST. GEORGE	CHEMICALS	80-65-00-7555	200.00
10/10/2025	GENCK	56661	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,700.77
10/10/2025	GENCK	56662	IL ASSOC. OF CHIEFS OF POLICE	MEMBERSHIPS	10-45-00-6410	115.00
10/10/2025	GENCK	56663	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	42,029.00
10/10/2025	GENCK	56664	JENSEN, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	199.62
10/10/2025	GENCK	56665	JOHNSON DOWNS CONSTRUCTION	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-022	17,662.67
10/10/2025	GENCK	56666	KANCOMM	KANCOMM FEES	10-45-00-7341	59,920.16
10/10/2025	GENCK	56667	KANKAKEE COUNTY	TRAINING & REGISTRATION	10-45-00-7210	900.00
		56667			10-45-00-7340	820.00
						1,720.00

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10/10/2025	GENCK	56668	KANKAKEE VALLEY CONSTR.CO INC.	STORMWATER PROJECTS	20-01-00-5315-011	704,614.97
		56668		Road & Alley Construction	20-01-00-5525-023	213,633.00
						918,247.97
10/10/2025	GENCK	56669	KEN'S OIL SERVICE INC	GENERAL SUPPLIES	10-60-66-5890	442.46
10/10/2025	GENCK	56670	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	23,042.50
		56670		STREETSCAPE PROJECTS	20-01-00-5521-003	2,400.00
						25,442.50
10/10/2025	GENCK	56671	KLINE, DAVID	DEDUCTIBLE REIMB TAIDEN	10-02-00-6056	1,242.58
		56671		DEDUCTIBLE REIMB DAVID	10-02-00-6056	63.10
						1,305.68
10/10/2025	GENCK	56672	LANGLOIS ROOFING, INC.	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-022	113,900.00
10/10/2025	GENCK	56673	LAUTERBACH & AMEN, LLP	AUDIT FEES	10-01-00-6210	12,800.00
		56673		AUDIT FEES	80-65-00-6210	10,000.00
						22,800.00
10/10/2025	GENCK	56674	MELTZER, PURTILL & STELLE LLC	LEGAL FEES	80-65-00-6190	2,229.15
10/10/2025	GENCK	56675	MENARDS	GENERAL SUPPLIES	10-60-66-5890	140.57
		56675		GENERAL SUPPLIES	10-60-67-5890	70.93
						211.50
10/10/2025	GENCK	56676	MID-WEST TRUCKERS ASSOC	OTHER FEES & SERVICES	10-60-00-7340	900.00
10/10/2025	GENCK	56677	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	68.00
10/10/2025	GENCK	56678	NELSON, KHAMSEO	DEDUCTIBLE REIMB	10-02-00-6056	3,036.02
10/10/2025	GENCK	56679	NICOR GAS	HEATING & GAS	10-40-00-5130	55.44
		56679		HEATING & GAS	10-60-67-5130	113.38
						168.82
10/10/2025	GENCK	56680	NORFLEET, MICHAEL	DEDUCTIBLE REIMB	10-02-00-6056	725.32
10/10/2025	GENCK	56681	O'CONNOR, BRANDON	DEDUCTIBLE REIMB BRAYDEN	10-02-00-6056	300.99
		56681		DEDUCTIBLE REIMB BRANDON	10-02-00-6056	162.94
						463.93

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/10/2025	GENCK	56682	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-60-66-5890	67.13
10/10/2025	GENCK	56683	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	311.05
		56683		STORMWATER PROJECTS	20-01-00-5315-011	207.67
						518.72
10/10/2025	GENCK	56684	PHILLIPS AUTO GROUP OF BRADLEY	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	3,328.09
10/10/2025	GENCK	56685	PREMIER PONDS OF ILLINOIS	CHEMICALS	80-65-00-7555	400.00
10/10/2025	GENCK	56686	PREMIER TRUCK ACCESSORIES, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	367.00
10/10/2025	GENCK	56687	PROVOST, ADRIAN	DEDUCTIBLE REIMB	10-02-00-6056	509.44
10/10/2025	GENCK	56688	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	453.42
10/10/2025	GENCK	56689	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	3,724.56
10/10/2025	GENCK	56690	RILEY PIETRASZEWSKI	MEALS & PER DIEM	10-45-00-7213	27.89
10/10/2025	GENCK	56691	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	6,428.82
		56691		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,016.34
		56691		VEHICLE FUEL, GAS, OIL	10-60-00-5220	2,781.28
		56691		VEHICLE FUEL, GAS, OIL	10-81-00-5220	92.30
						11,318.74
10/10/2025	GENCK	56692	RIVERSIDE WORKFORCE HEALTH	RECRUIT TESTING	10-48-00-7209	35.00
10/10/2025	GENCK	56693	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
10/10/2025	GENCK	56694	RUDER ELECTRIC, INC	OFFICE EQUIPMENT RPR & MAINT	10-60-00-5415	4.95
		56694		BUILDING/PROPERTY MAINTENANCE	10-81-00-5510	782.64
		56694		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	1,288.50
						2,076.09
10/10/2025	GENCK	56695	SEALMASTER PAVEMENT PRODUCTS	STREET MAINTENANCE & REPAIR	10-60-66-5317	864.00
10/10/2025	GENCK	56696	SHAW SUBURBAN MEDIA GROU DBA KDJ	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	1,900.00
		56696		COMMUNITY EVENTS	10-01-00-6613	4,500.00
						6,400.00
10/10/2025	GENCK	56697	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	475.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/10/2025	GENCK	56698	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	326.68
		56698		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	543.93
						870.61
10/10/2025	GENCK	56699	STEVE ST PETER	MILEAGE	10-81-10-5221	42.50
10/10/2025	GENCK	56700	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
10/10/2025	GENCK	56701	TAYLOR FORD OF MANTENO	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	125.31
10/10/2025	GENCK	56702	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	4,576.33
		56702		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,904.05
						6,480.38
10/10/2025	GENCK	56703	VASSELLI LAW, LLC	OTHER LEGAL FEES	10-01-00-6191	1,440.00
10/10/2025	GENCK	56704	VERIZON WIRELESS	TELEPHONE-MOBILE	10-60-01-5109	36.36
10/10/2025	GENCK	56705	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	61.96
		56705		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	5,740.58
		56705		TELEPHONE-MOBILE	10-50-00-5109	492.61
		56705		TELEPHONE-MOBILE	10-81-00-5109	129.08
						6,424.23
10/10/2025	GENCK	56706	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	71.49
		56706		BUILDING REPAIR & MAINTENANCE	10-50-00-5510	223.84
		56706		GENERAL SUPPLIES	10-50-00-5890	177.99
		56706		GENERAL SUPPLIES	10-60-66-5890	71.49
		56706		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	119.85
		56706		GENERAL SUPPLIES	10-81-00-5890	76.74
						741.40
10/10/2025	GENCK	56707	WEX BANK	VEHICLE FUEL, GAS, OIL	10-45-00-5220	15.01
		56707		VEHICLE FUEL, GAS, OIL	10-60-00-5220	596.39
						611.40
10/10/2025	GENCK	56708	WOLFORD, KEITH	DEDUCTIBLE REIMB	31-01-00-6056	313.10
10/13/2025	GENCK	184(A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	3,327.50
		184(A)		STORMWATER PROJECTS	20-01-00-5315-011	15,396.25
		184(A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	11,248.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		184(A)		STREETSCAPE PROJECTS	20-01-00-5521-003	10,482.50
		184(A)		Road & Alley Construction	20-01-00-5525-021	15,647.50
		184(A)		ENGINEERING FEES	24-00-00-7310	12,483.75
		184(A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	16,171.25
						84,757.50
10/13/2025	GENCK	185(A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	17,193.75
		185(A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	16,835.00
		185(A)		ENGINEERING FEES	24-00-00-7340	9,423.75
						43,452.50
10/14/2025	GENCK	186(A)	GILBANE BUILDING COMPANY	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	190,337.70
10/23/2025	GENCK	190(A)	HONEYWELL INTL. FIRE/VIDEO/ACCESS	SOFTWARE MAINTENANCE	10-50-00-5417	3,165.77
10/23/2025	GENCK	191(A)	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	212.77
		191(A)		OFFICE SUPPLIES	10-45-00-5410	47.32
		191(A)		OFFICE SUPPLIES	10-60-00-5410	287.81
						547.90
10/23/2025	GENCK	56709	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	3,710.88
		56709		OFFICE EQUIPMENT PURCHASE	10-01-00-5411	584.00
		56709		CONTRACT LABOR	10-95-00-5024	689.00
		56709		SOFTWARE MAINTENANCE	10-95-00-5417	2,541.86
						7,525.74
10/23/2025	GENCK	56710	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	1,596.74
		56710		ELECTRIC	80-65-00-5120	590.97
						2,187.71
10/23/2025	GENCK	56711	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	102.28
		56711		ELECTRIC-STREET LIGHTS	10-60-65-5121	3,311.98
		56711		ELECTRIC	80-65-00-5120	37.57
						3,451.83
10/23/2025	GENCK	56712	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	120.00
10/23/2025	GENCK	56713	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	3,122.25
		56713		EQUIPMENT RENTAL	10-60-66-5340	68.25
						3,190.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/23/2025	GENCK	56714	ALEXIS FIRE EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	300.00
10/23/2025	GENCK	56715	ALL POWER EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	29.09
		56715		GENERAL SUPPLIES	10-60-66-5890	4.77
						33.86
10/23/2025	GENCK	56716	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	889.46
		56716		WATER	10-60-67-5140	239.91
		56716		WATER	80-65-00-5140	7,866.31
						8,995.68
10/23/2025	GENCK	56717	AQUA OF ILLINOIS, INC.	WATER	80-65-00-5140	9,710.01
10/23/2025	GENCK	56718	AT&T	INTERNET ACCESS	10-95-00-5117	938.82
10/23/2025	GENCK	56719	Austin Barber	Security Camera Incentive	10-45-00-8993	126.95
10/23/2025	GENCK	56720	BC SYSTEMS, INC	EQUIPMENT PURCHASE	80-65-00-5330	380.60
10/23/2025	GENCK	56721	BEATRICE RECK	AMBULANCE SERVICE	10-50-00-4291	120.37
10/23/2025	GENCK	56722	BLUE CROSS BLUE SHIELD	ADJUSTMENT	10-02-00-6047	15.35
		56722		LIFE INSURANCE & STD	10-02-00-6047	1,565.31
		56722		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	1,037.58
		56722		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	659.43
		56722		RETIREE LIFE INSURANCE	31-01-00-6143	918.25
		56722		LIFE INSURANCE & STD	80-02-00-6047	64.87
		56722		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	11.40
						4,272.19
10/23/2025	GENCK	56723	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	1,710.94
10/23/2025	GENCK	56724	BRAD SENESAC	DEDUCTIBLE REIMB	10-02-00-6056	546.45
10/23/2025	GENCK	56725	BRADLEY MOWERS SALES & SERVICE	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	129.58
		56725		GENERAL SUPPLIES	10-60-66-5890	32.00
						161.58
10/23/2025	GENCK	56726	BRIAN SOULIGNE	DEDUCTIBLE REIMB	10-02-00-6056	1,327.78
10/23/2025	GENCK	56727	BRUCE E. PAGE	OTHER FEES & SERVICES	10-81-00-7340	6,750.00
10/23/2025	GENCK	56728	Bruce Gund	Security Camera Incentive	10-45-00-8993	200.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/23/2025	GENCK	56729	BRYANA NOVOA	COMMUNITY ROOM DEPOSIT	10-00-00-2058	100.00
10/23/2025	GENCK	56730	BUSSE & RIECK	AMENITIES FOR THE SICK	10-01-00-8950	127.00
10/23/2025	GENCK	56731	CAPS TEES	GENERAL SUPPLIES	10-50-00-5890	35.00
10/23/2025	GENCK	56732	Carlene Anderson	Security Camera Incentive	10-45-00-8993	54.11
10/23/2025	GENCK	56733	Christy Salgado	Security Camera Incentive	10-45-00-8993	200.00
10/23/2025	GENCK	56734	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	193.11
10/23/2025	GENCK	56735	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	21.20
		56735		INTERNET ACCESS	10-95-00-5117	2.24
						23.44
10/23/2025	GENCK	56736	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	167.49
10/23/2025	GENCK	56737	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	7,483.39
10/23/2025	GENCK	56738	Craig Blake	Security Camera Incentive	10-45-00-8993	99.99
10/23/2025	GENCK	56739	Darin Keith	Security Camera Incentive	10-45-00-8993	108.27
10/23/2025	GENCK	56740	Edgar Aviles	Security Camera Incentive	10-45-00-8993	193.04
10/23/2025	GENCK	56741	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	4,139.44
10/23/2025	GENCK	56742	EMS MANAGEMENT & CONSULTANTS, INC	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	2,735.71
10/23/2025	GENCK	56743	GALLAGHER ASPHALT CORP	ANNUAL MAINTENANCE-CONTRACTORS	65-00-00-5320	703,829.38
10/23/2025	GENCK	56744	GLADE PLUMBING & HEATING CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	914.94
10/23/2025	GENCK	56745	ILLINOIS FOP LABOR COUNCIL	OTHER LEGAL FEES	10-01-00-6191	50.00
10/23/2025	GENCK	56746	JMCK CORP DBA CHICK-FIL-A	ECONOMIC INCENTICES	24-00-00-8163	27,855.58
10/23/2025	GENCK	56747	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	540.00
10/23/2025	GENCK	56748	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	137,865.00
10/23/2025	GENCK	56749	Karely Varela-Gaytan	Security Camera Incentive	10-45-00-8993	83.30
10/23/2025	GENCK	56750	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	1,625.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/23/2025	GENCK	56751	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	128.10
10/23/2025	GENCK	56752	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
10/23/2025	GENCK	56753	MARY FRANCO	AMBULANCE SERVICE	10-50-00-4291	110.25
10/23/2025	GENCK	56754	MIDLAND STATES BANK	INTEREST EXP	10-00-00-8150	6,691.49
10/23/2025	GENCK	56755	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		56755		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						80.00
10/23/2025	GENCK	56756	NELSON, KHAMSEO	MILEAGE	10-01-10-5221	207.20
		56756		MEALS & PER DIEM	10-01-10-7213	84.78
						291.98
10/23/2025	GENCK	56757	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-50-00-5890	101.58
10/23/2025	GENCK	56758	OLIVER'S BAR AND GRILL	COMMUNITY PROJECTS	10-45-00-8993	300.00
10/23/2025	GENCK	56759	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	1,171.14
10/23/2025	GENCK	56760	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,597.07
10/23/2025	GENCK	56761	ROMO, ROBERT	COMMUNITY EVENTS	10-01-00-6613	1,497.49
10/23/2025	GENCK	56762	RUBBER ROSE & PRINT	OTHER FEES & SERVICES	10-01-00-7340	246.00
10/23/2025	GENCK	56763	Rubi Lauvina	Security Camera Incentive	10-45-00-8993	200.00
10/23/2025	GENCK	56764	RUEBENSAM, DEBBIE	AMBULANCE SERVICE	10-50-00-4291	120.37
10/23/2025	GENCK	56765	SAFEGUARD BUSINESS SYSTEMS	OFFICE SUPPLIES	10-01-00-5410	694.91
10/23/2025	GENCK	56766	SEALMASTER PAVEMENT PRODUCTS	STREET MAINTENANCE & REPAIR	10-60-66-5317	474.49
10/23/2025	GENCK	56767	Stefanie Simmons	Security Camera Incentive	10-45-00-8993	119.99
10/23/2025	GENCK	56768	STOLLER INTERNATIONAL	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	45.47
10/23/2025	GENCK	56769	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	5,112.39
10/23/2025	GENCK	56770	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	253.78
		56770		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	72.13
						325.91

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/23/2025	GENCK	56771	USSI RENTALS, INC	ENGINEERING SERVICE	80-65-00-7310	670.00
10/23/2025	GENCK	56772	VASSELLI LAW, LLC	LEGAL FEES	10-01-00-6190	1,242.00
			TOTAL - ALL FUNDS	TOTAL OF 231 CHECKS (32 voided)		3,033,232.22

--- GL TOTALS ---

10-00-00-2058	COMMUNITY ROOM DEPOSIT	100.00
10-00-00-8150	INTEREST EXP	6,691.49
10-01-00-5109	TELEPHONE-MOBILE	61.96
10-01-00-5410	OFFICE SUPPLIES	4,998.56
10-01-00-5411	OFFICE EQUIPMENT PURCHASE	584.00
10-01-00-6020	GENERAL LIABILITY INSURANCE	44,180.00
10-01-00-6190	LEGAL FEES	1,242.00
10-01-00-6191	OTHER LEGAL FEES	1,490.00
10-01-00-6210	AUDIT FEES	12,800.00
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	7,326.00
10-01-00-6613	COMMUNITY EVENTS	7,579.83
10-01-00-7340	OTHER FEES & SERVICES	373.00
10-01-00-8950	AMENITIES FOR THE SICK	127.00
10-01-10-5221	MILEAGE	207.20
10-01-10-7213	MEALS & PER DIEM	84.78
10-02-00-6046	DENTAL INSURANCE	7,507.74
10-02-00-6047	LIFE INSURANCE & STD	1,580.66
10-02-00-6050	MEDICAL INSURANCE	160,025.80
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	1,265.42
10-02-00-6056	DEDUCTIBLE REIMB	8,242.34
10-40-00-5130	HEATING & GAS	55.44
10-40-00-7310	ENGINEERING SERVICE	20,521.25
10-45-00-5109	TELEPHONE-MOBILE	5,740.58
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE	10,181.32
10-45-00-5220	VEHICLE FUEL, GAS, OIL	6,443.83
10-45-00-5410	OFFICE SUPPLIES	47.32
10-45-00-5418	HARDWARE MAINTENANCE	5,180.00
10-45-00-5420	DEPARTMENT PROJECTS	3,302.03
10-45-00-5450	SOFTWARE PURCHASE	68.00
10-45-00-5890	GENERAL SUPPLIES	71.49
10-45-00-6410	MEMBERSHIPS	115.00
10-45-00-7210	TRAINING & REGISTRATION	3,340.97
10-45-00-7213	MEALS & PER DIEM	27.89
10-45-00-7340	OTHER FEES & SERVICES	1,101.70
10-45-00-7341	KANCOMM FEES	59,920.16
10-45-00-7409	UNIFORMS	1,624.56
10-45-00-8993	COMMUNITY PROJECTS	2,446.09
10-45-45-5897	ANIMAL CONTROL EXPENSES	540.00
10-48-00-7209	RECRUIT TESTING	999.00
10-50-00-4291	AMBULANCE SERVICE	26,140.94

Check Date Bank Check #	Payee	Description	GL #	Amount
10-50-00-5109	TELEPHONE-MOBILE	492.61		
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE	775.00		
10-50-00-5220	VEHICLE FUEL, GAS, OIL	2,016.34		
10-50-00-5330	EQUIPMENT PURCHASE	120.00		
10-50-00-5417	SOFTWARE MAINTENANCE	3,165.77		
10-50-00-5510	BUILDING REPAIR & MAINTENANCE	550.52		
10-50-00-5890	GENERAL SUPPLIES	314.57		
10-50-00-7320	EQUIPMENT TESTING SERVICE	8,050.20		
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE	2,735.71		
10-50-01-5425	QUARTERMASTER	355.50		
10-50-51-6065	MEDICAL SUPPLIES	5,061.60		
10-60-00-5109	TELEPHONE-MOBILE	253.68		
10-60-00-5110	TELEPHONE-OFFICE	731.56		
10-60-00-5120	ELECTRIC	102.28		
10-60-00-5140	WATER	1,829.95		
10-60-00-5220	VEHICLE FUEL, GAS, OIL	3,377.67		
10-60-00-5410	OFFICE SUPPLIES	379.15		
10-60-00-5415	OFFICE EQUIPMENT RPR & MAINT	4.95		
10-60-00-7340	OTHER FEES & SERVICES	900.00		
10-60-01-5109	TELEPHONE-MOBILE	36.36		
10-60-01-5425	QUARTERMASTER	320.00		
10-60-65-5121	ELECTRIC-STREET LIGHTS	12,817.42		
10-60-65-5311	TRAFFIC LIGHT REPAIR	311.05		
10-60-65-5322	STREET LIGHT REP & MAINTENANCE	38.57		
10-60-66-5210	VEHICLE REPAIR & MAINTENANCE	8,396.75		
10-60-66-5310	EQUIPMENT REPAIR	50.39		
10-60-66-5317	STREET MAINTENANCE & REPAIR	1,338.49		
10-60-66-5330	EQUIPMENT PURCHASE	679.99		
10-60-66-5340	EQUIPMENT RENTAL	68.25		
10-60-66-5710	BULK WASTE DISPOSAL	3,724.56		
10-60-66-5890	GENERAL SUPPLIES	1,077.80		
10-60-67-5120	ELECTRIC	814.37		
10-60-67-5130	HEATING & GAS	113.38		
10-60-67-5140	WATER	509.76		
10-60-67-5314	PARKS AND LAWN MAINTENACE	8,778.13		
10-60-67-5510	BUILDING REPAIR & MAINTENANCE	4,537.54		
10-60-67-5890	GENERAL SUPPLIES	73.43		
10-81-00-5109	TELEPHONE-MOBILE	129.08		
10-81-00-5220	VEHICLE FUEL, GAS, OIL	92.30		
10-81-00-5510	BUILDING/PROPERTY MAINTENANCE	782.64		
10-81-00-5890	GENERAL SUPPLIES	76.74		
10-81-00-7323	ENFORCED MOW	1,036.00		
10-81-00-7340	OTHER FEES & SERVICES	6,750.00		
10-81-10-5221	MILEAGE	42.50		
10-95-00-5024	CONTRACT LABOR	16,417.27		
10-95-00-5117	INTERNET ACCESS	3,629.53		
10-95-00-5417	SOFTWARE MAINTENANCE	21,965.72		
20-01-00-5315-011	STORMWATER PROJECTS	720,218.89		

Check Date Bank Check #	Payee Description	GL # Amount
20-01-00-5515	BLDG & PROPERTY IMPROVEMENTS	1,000.00
20-01-00-5515-022	BLDG & PROPERTY IMPROVEMENTS	131,562.67
20-01-00-5516-001	PARK AND RECREATION IMPROVEMEN	227,542.45
20-01-00-5516-020	PARK AND RECREATION IMPROVEMEN	113,535.00
20-01-00-5521-003	STREETSCAPE PROJECTS	12,882.50
20-01-00-5525	Road & Alley Construction	12,061.50
20-01-00-5525-021	Road & Alley Construction	15,647.50
20-01-00-5525-023	Road & Alley Construction	213,633.00
24-00-00-7310	ENGINEERING FEES	12,483.75
24-00-00-7340	ENGINEERING FEES	9,423.75
24-00-00-8163	ECONOMIC INCENTICES	27,855.58
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS	741.96
31-01-00-6056	DEDUCTIBLE REIMB	2,834.04
31-01-00-6142	RETIREE DENTAL INSURANCE	4,479.56
31-01-00-6143	RETIREE LIFE INSURANCE	918.25
31-01-00-6144	RETIREE MEDICAL INSURANCE	85,720.00
65-00-00-5320	ANNUAL MAINTENANCE-CONTRACTORS	703,829.38
65-00-00-5321	ANNUAL MAINTENANCE-ENGINEERS	16,171.25
80-02-00-6046	DENTAL INSURANCE	145.19
80-02-00-6047	LIFE INSURANCE & STD	64.87
80-02-00-6050	MEDICAL INSURANCE	3,590.45
80-02-00-6055	OPTIONAL INSURANCE PREMIUMS	11.40
80-65-00-5120	ELECTRIC	628.54
80-65-00-5140	WATER	19,233.17
80-65-00-5330	EQUIPMENT PURCHASE	380.60
80-65-00-6190	LEGAL FEES	2,229.15
80-65-00-6210	AUDIT FEES	10,000.00
80-65-00-7310	ENGINEERING SERVICE	670.00
80-65-00-7340	OTHER FEES & SERVICES	5,112.39
80-65-00-7550	METRO SEWER SERVICE	137,865.00
80-65-00-7555	CHEMICALS	600.00
	TOTAL	3,033,232.22