

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/06/2024	GENC	114 (A)	HITCHCOCK DESIGN, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	3,376.71
12/06/2024	GENC	115 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	9,757.50
		115 (A)		STORMWATER PROJECTS	20-01-00-5315-002	175.00
		115 (A)		STORMWATER PROJECTS	20-01-00-5315-011	8,706.25
		115 (A)		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	207.50
		115 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	355.00
		115 (A)		ENGINEERING FEES	24-00-00-7310	1,215.00
		115 (A)		ENGINEERING SERVICE	80-65-00-7310	3,640.00
						<u>24,056.25</u>
12/06/2024	GENC	116 (A)	MG2A	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	3,517.50
		116 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	11,236.25
		116 (A)		ENGINEERING SERVICE	20-01-00-7310	10,091.25
		116 (A)		Road & Alley Construction	24-00-00-5525	7,336.25
		116 (A)		ENGINEERING SERVICE	80-65-00-7310	5,433.75
						<u>37,615.00</u>
12/06/2024	GENC	117 (A)	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	9,576.00
12/06/2024	GENC	54696	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,846.50
12/06/2024	GENC	54697	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	40.00
12/06/2024	GENC	54698	ADAM OLSON SR	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	199.77
12/06/2024	GENC	54699	ADAMS, TY	DEDUCTIBLE REIMB	10-02-00-6056	298.18
12/06/2024	GENC	54700	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	226.33
		54700		OFFICE SUPPLIES	10-45-00-5410	863.00
		54700		COMPUTER HARDWARE	10-45-00-5460	239.00
		54700		SOFTWARE PURCHASE	10-81-00-5450	49.00
		54700		SOFTWARE MAINTENANCE	10-95-00-5417	198.00
						<u>1,575.33</u>
12/06/2024	GENC	54701	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	70.55
12/06/2024	GENC	54702	AIRGAS USA, LLC	GENERAL SUPPLIES	10-50-00-5890	88.27
12/06/2024	GENC	54703	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.89
		54703		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15

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						203.04
12/06/2024	GENC	54704	ANOVA	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	383.77
12/06/2024	GENC	54705	AT&T	INTERNET ACCESS	10-95-00-5117	73.29
12/06/2024	GENC	54706	AT&T MOBILE	HARDWARE MAINTENANCE	10-45-00-5418	76.40
		54706		OTHER FEES & SERVICES	10-60-67-7340	106.25
						<u>182.65</u>
12/06/2024	GENC	54707	BAXTER, MATTHEW	DEDUCTIBLE REIMB	10-02-00-6056	1,323.47
12/06/2024	GENC	54708	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	127.00
12/06/2024	GENC	54709	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	6,060.32
		54709		MEDICAL INSURANCE	10-02-00-6050	138,740.17
		54709		RETIREE DENTAL INSURANCE	31-01-00-6142	3,616.90
		54709		ADJUSTMENT	31-01-00-6142	(74.08)
		54709		RETIREE MEDICAL INSURANCE	31-01-00-6144	78,038.65
		54709		ADJUSTMENT	31-01-00-6144	(1,076.92)
		54709		DENTAL INSURANCE	80-02-00-6046	253.06
		54709		MEDICAL INSURANCE	80-02-00-6050	6,489.75
						<u>232,047.85</u>
12/06/2024	GENC	54710	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	299.90
12/06/2024	GENC	54711	BOURB. TWP. HWY DEPT.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	4,799.25
12/06/2024	GENC	54712	CARPET WEAVER'S FLOORING & FURNI	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	7,676.80
12/06/2024	GENC	54713	CARRIE MORANZ	TRAINING & REGISTRATION	10-50-00-7210	1,800.00
12/06/2024	GENC	54714	CHRISTOFER RICK	DEDUCTIBLE REIMB	10-02-00-6056	1,254.13
12/06/2024	GENC	54715	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	166.90
12/06/2024	GENC	54716	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	4,475.00
		54716		ENFORCED MOW	10-81-00-7323	1,311.25
						<u>5,786.25</u>
12/06/2024	GENC	54717	CLEAN CUT LAWN CARE, LLC	ENFORCED MOW	10-81-00-7323	750.00
12/06/2024	GENC	54718	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	54.15

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		54718		ELECTRICITY	23-01-00-5120	1,215.08
						<u>1,269.23</u>
12/06/2024	GENC	54719	CONRAD POLYGRAPH, INC	RECRUIT TESTING	10-48-00-7209	400.00
12/06/2024	GENC	54720	CONSOLIDATED ELECTRICAL	ELECTRIC-STREET LIGHTS	10-60-65-5121	179.88
		54720		GENERAL SUPPLIES	10-60-66-5890	139.30
		54720		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	4.00
						<u>323.18</u>
12/06/2024	GENC	54721	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,610.23
12/06/2024	GENC	54722	DEVORE, LANCE E.	DEDUCTIBLE REIMB LANCE	10-02-00-6056	248.28
		54722		DEDUCTIBLE REIMB CARRIE	10-02-00-6056	204.35
		54722		DEDUCTIBLE REIMB DREW	10-02-00-6056	142.46
						<u>595.09</u>
12/06/2024	GENC	54723	DIGICOM INSTALLATIONS, INC	EQUIPMENT PURCHASE	10-50-00-5330	24,172.03
12/06/2024	GENC	54724	DIGITAL WORLD DESIGN	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	800.00
12/06/2024	GENC	54725	DUGAN, DANIELLE	DEDUCTIBLE REIMB	10-02-00-6056	285.20
12/06/2024	GENC	54726	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,937.64
12/06/2024	GENC	54727	FASTENAL COMPANY	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	18.99
12/06/2024	GENC	54728	GADBOIS, BARRY	MILEAGE	10-81-10-5221	59.38
12/06/2024	GENC	54729	GRAEBER, JEFF	DEDUCTIBLE REIMB MARSHA	10-02-00-6056	193.87
		54729		DEDUCTIBLE REIMB JEFFREY	10-02-00-6056	150.27
						<u>344.14</u>
12/06/2024	GENC	54730	HEAD HONCHO LLC	CHRISTMAS ACTIVITIES	10-40-00-6612	370.00
12/06/2024	GENC	54731	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	74.61
12/06/2024	GENC	54732	JAMES JOHNSON	POSTAGE	10-50-00-5430	22.40
12/06/2024	GENC	54733	JENSEN, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	128.81
12/06/2024	GENC	54734	JOHNSON DOWNS CONSTRUCTION	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	84,000.15
12/06/2024	GENC	54735	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	271.23

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		54735		POSTAGE	10-50-00-5430	23.29
						294.52
12/06/2024	GENC	54736	KANCOMM	KANCOMM FEES	10-45-00-7341	57,615.53
12/06/2024	GENC	54737	KANKAKEE CO HIGHWAY DEPARTMENT	ANNUAL MAINTENANCE-CONTRACTORS	65-00-00-5320	6,022.29
12/06/2024	GENC	54738	KANKAKEE COUNTY		10-45-00-7340	780.00
12/06/2024	GENC	54739	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	5,135.97
12/06/2024	GENC	54740	KANKAKEE VALLEY CONSTR.CO INC.	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	314.31
12/06/2024	GENC	54741	KAYLA KARRAKER	TUITION REIMBURSEMENT	10-50-00-7211	1,800.00
12/06/2024	GENC	54742	KC COMMUNICATIONS	EQUIPMENT PURCHASE	10-50-00-5330	534.70
12/06/2024	GENC	54743	KEN'S OIL SERVICE INC	VEHICLE FUEL, GAS, OIL	10-60-00-5220	631.27
12/06/2024	GENC	54744	KENT HADDEN	SEWER	80-00-00-1501	4.21
		54744		CAP M&R	80-00-00-1501	15.20
						19.41
12/06/2024	GENC	54745	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	14,000.00
12/06/2024	GENC	54746	KNOTTS MASONRY	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	17,069.95
12/06/2024	GENC	54747	LAWSON PRODUCTS, INC	GENERAL SUPPLIES	10-60-66-5890	24.57
12/06/2024	GENC	54748	LEBEAU, AUGUST D.	DEDUCTIBLE REIMB	10-02-00-6056	884.30
12/06/2024	GENC	54749	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-45-00-5890	23.73
12/06/2024	GENC	54750	M&M SHEET METAL, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	19,317.90
12/06/2024	GENC	54751	MENARDS	CHRISTMAS ACTIVITIES	10-40-00-6612	20.23
		54751		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	101.93
						122.16
12/06/2024	GENC	54752	MH OCCUPATIONAL HEALTH LLC	OTHER FEES & SERVICES	10-50-00-7340	19,870.00
12/06/2024	GENC	54753	NELSON, KHAMSEO	CHRISTMAS ACTIVITIES	10-40-00-6612	2,164.63
12/06/2024	GENC	54754	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99

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12/06/2024	GENC	54755	NICOR GAS	HEATING & GAS	10-40-00-5130	85.75
12/06/2024	GENC	54756	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	69.54
		54756		GENERAL SUPPLIES	10-60-66-5890	27.98
						<hr/> 97.52
12/06/2024	GENC	54757	OLY FARMS	CHRISTMAS ACTIVITIES	10-40-00-6612	775.00
12/06/2024	GENC	54758	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	226.05
12/06/2024	GENC	54759	PERSONALIZED STAMPED ENVELOPE	POSTAGE	10-01-00-5430	2,226.40
12/06/2024	GENC	54760	PREMIUM SPECIALTIES	CHRISTMAS ACTIVITIES	10-40-00-6612	435.25
12/06/2024	GENC	54761	PROVOST, ADRIAN	DEDUCTIBLE REIMB YVONNE	10-02-00-6056	320.00
		54761		DEDUCTIBLE REIMB TREY	10-02-00-6056	87.57
						<hr/> 407.57
12/06/2024	GENC	54762	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	231.68
12/06/2024	GENC	54763	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	697.97
12/06/2024	GENC	54764	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	6,570.17
		54764		VEHICLE FUEL, GAS, OIL	10-50-00-5220	1,969.66
		54764		VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,678.21
		54764		VEHICLE FUEL, GAS, OIL	10-81-00-5220	70.12
						<hr/> 10,288.16
12/06/2024	GENC	54765	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	645.60
12/06/2024	GENC	54766	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	21,141.00
12/06/2024	GENC	54767	RUBEN E. SMITH CONST., INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	4,916.17
12/06/2024	GENC	54768	SCHMIDT ELECTRIC, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	11,823.00
12/06/2024	GENC	54769	SPEZIA & TAYLOR	LEGAL FEES	10-01-00-6190	31,340.00
		54769		LEGAL FEES	24-00-00-6190	18,414.80
						<hr/> 49,754.80
12/06/2024	GENC	54770	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	8,140.00
12/06/2024	GENC	54771	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	19.69

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12/06/2024	GENC	54772	STATE INDUSTRIAL PRODUCTS	PARKS AND LAWN MAINTENACE	10-60-00-5314	736.44
		54772		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	465.50
						1,201.94
12/06/2024	GENC	54773	STEVE ST PETER	MILEAGE	10-81-10-5221	67.50
12/06/2024	GENC	54774	STEVE SULLIVAN	CHRISTMAS ACTIVITIES	10-40-00-6612	250.00
12/06/2024	GENC	54775	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
12/06/2024	GENC	54776	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,820.60
12/06/2024	GENC	54777	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	486.48
12/06/2024	GENC	54778	TRUDEAU, PHIL	DEDUCTIBLE REIMB PHIL	10-02-00-6056	118.07
		54778		DEDUCTIBLE REIMB LOGAN	10-02-00-6056	235.44
						353.51
12/06/2024	GENC	54779	ULINE	GENERAL SUPPLIES	10-01-00-5890	233.39
		54779		PARKS AND LAWN MAINTENACE	10-60-00-5314	655.34
						888.73
12/06/2024	GENC	54780	UNITED PIPE & SUPPLY CO	GENERAL SUPPLIES	10-60-66-5890	15.79
12/06/2024	GENC	54781	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	72.51
		54781		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	85.62
		54781		TELEPHONE-MOBILE PD AIR CARDS	10-45-00-5109	2,334.51
		54781		TELEPHONE-MOBILE	10-50-00-5109	1,100.05
		54781		TELEPHONE-MOBILE	10-60-00-5109	49.25
		54781		TELEPHONE-MOBILE	10-81-00-5109	242.93
		54781		TELEPHONE-MOBILE	80-65-81-5109	108.50
						3,993.37
12/06/2024	GENC	54782	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	24.74
		54782		GENERAL SUPPLIES	10-50-00-5890	211.94
		54782		GENERAL SUPPLIES	10-60-66-5890	24.74
		54782		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	476.71
						738.13
12/06/2024	GENC	54783	WAREHOUSE DIRECT, INC	VEHICLE REPAIR & MAINTENANCE	10-81-00-5210	87.78

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12/06/2024	GENC	54784	WEX BANK	VEHICLE FUEL, GAS, OIL	10-45-00-5220	44.94
		54784		VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,485.59
						<u>1,530.53</u>
12/06/2024	GENC	54785	ZOLL MEDICAL CORP	MEDICAL SUPPLIES	10-50-51-6065	501.76
12/09/2024	GENC	54786	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	125.00
		54786		VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	175.00
						<u>300.00</u>
12/09/2024	GENC	54787	BY PAK, INC	CHRISTMAS ACTIVITIES	10-40-00-6612	100.00
12/09/2024	GENC	54788	JEFF MEEKER	CHRISTMAS ACTIVITIES	10-40-00-6612	63.79
12/09/2024	GENC	54789	JOANN RUEL	CHRISTMAS ACTIVITIES	10-40-00-6612	250.00
12/09/2024	GENC	54790	MATERNITY BVM CREDIT UNION	CHRISTMAS ACTIVITIES	10-40-00-6612	250.00
12/09/2024	GENC	54791	MENARDS	CHRISTMAS ACTIVITIES	10-40-00-6612	177.54
12/09/2024	GENC	54792	PROJECT HEADSPACE & TIMING	CHRISTMAS ACTIVITIES	10-40-00-6612	100.00
12/09/2024	GENC	54793	SNYDER, VINCENT	MEALS & PER DIEM	10-45-00-7213	41.05
12/09/2024	GENC	54794	ST JOSEPH MOBILE FOOD PANTRY	CHRISTMAS ACTIVITIES		** VOIDED **
			Void Reason: MADE TO	GROUP SHOULD HAVE BEEN PERSON		
12/19/2024	GENC	54795	MEIJER	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	14,754.20
12/19/2024	GENC	54796	MEIJER	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	12,400.30
12/19/2024	GENC	54797	PRAIRIE FARMS	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	2,250.57
12/20/2024	GENC	119(A)	GILBANE BUILDING COMPANY	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	5,004,894.15
12/20/2024	GENC	54798	A-1 LOCKSMITH SERVICE	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	51.58
12/20/2024	GENC	54799	ADAM OLSON SR	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	148.96
12/20/2024	GENC	54800	Adam Turrell	Security Camera Incentive	10-45-00-5330	200.00
12/20/2024	GENC	54801	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	1,155.00
		54801		EQUIPMENT PURCHASE	10-45-00-5330	279.00
		54801		COMPUTER HARDWARE	10-45-00-5460	365.95
		54801		OFFICE EQUIPMENT PURCHASE	10-60-00-5411	1,275.00

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		54801		SOFTWARE MAINTENANCE	10-95-00-5417	499.00
						3,573.95
12/20/2024	GENC	54802	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	145.30
		54802		ELECTRIC-STREET LIGHTS	10-60-65-5121	2,917.84
		54802		ELECTRIC	80-65-00-5120	648.86
						3,712.00
12/20/2024	GENC	54803	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	951.36
		54803		ELECTRIC	80-65-00-5120	72.44
						1,023.80
12/20/2024	GENC	54804	AIR ONE EQUIPMENT, INC.	EQUIPMENT TESTING SERVICE	10-50-00-7320	165.00
12/20/2024	GENC	54805	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	1,114.10
		54805		EQUIPMENT RENTAL	10-60-66-5340	64.60
						1,178.70
12/20/2024	GENC	54806	ALDI	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	21,384.84
12/20/2024	GENC	54807	AMALGAMATED BANK OF CHICAGO	OTHER FEES & SERVICES	90-01-00-7340	475.00
12/20/2024	GENC	54808	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	17.34
12/20/2024	GENC	54809	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	23.80
12/20/2024	GENC	54810	AT&T	INTERNET ACCESS	10-95-00-5117	460.97
12/20/2024	GENC	54811	BALLPARK SPORTS BASEBALL, INC	MARKETING	23-01-00-7348	10,000.00
12/20/2024	GENC	54812	BEST TECHNOLOGY SYSTEMS, INC	SHOOTING RANGE	10-45-00-7220	1,825.00
12/20/2024	GENC	54813	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,496.14
		54813		ADJUSTMENT	10-02-00-6047	(61.40)
		54813		ADJUSTMENT	10-02-00-6055	(30.40)
		54813		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	969.83
		54813		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	548.75
		54813		RETIREE LIFE INSURANCE	31-01-00-6143	905.85
		54813		LIFE INSURANCE & STD	80-02-00-6047	53.72
		54813		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	40.81
						3,923.30

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/20/2024	GENC	54814	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	395.94
12/20/2024	GENC	54815	BRIAN SOULIGNE	MILEAGE	10-50-00-5221	525.96
		54815		MEALS & PER DIEM	10-50-00-7213	116.05
						642.01
12/20/2024	GENC	54816	CARLILE GROUP	GRANT EXP	10-01-00-5324	1,086.25
		54816		DEPARTMENT PROJECTS	10-01-00-5420	1,072.98
						2,159.23
12/20/2024	GENC	54817	Cathy King	Security Camera Incentive	10-45-00-5330	143.00
12/20/2024	GENC	54818	CHILD NETWORK	COMMUNITY ROOM DEPOSIT	10-00-00-2058	100.00
12/20/2024	GENC	54819	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	160.07
12/20/2024	GENC	54820	CLEAN CUT LAWN CARE, LLC	ENFORCED MOW	10-81-00-7323	150.00
12/20/2024	GENC	54821	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.88
		54821		INTERNET ACCESS	10-95-00-5117	2.09
						22.97
12/20/2024	GENC	54822	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	1,289.17
12/20/2024	GENC	54823	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	192.29
		54823		ELECTRICITY	23-01-00-5120	230.80
						423.09
12/20/2024	GENC	54824	CONSOLIDATED ELECTRICAL	GENERAL SUPPLIES	10-60-66-5890	6.31
12/20/2024	GENC	54825	COURT STREET FORD, INC.	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	100.00
12/20/2024	GENC	54826	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	2,183.28
12/20/2024	GENC	54827	Daisha Abrassart	Security Camera Incentive	10-45-00-5330	200.00
12/20/2024	GENC	54828	Debra Hornung	Security Camera Incentive	10-45-00-5330	168.86
12/20/2024	GENC	54829	DECATUR ELECTONICS, LLC	SHOOTING RANGE	10-45-00-7220	1,758.00
12/20/2024	GENC	54830	Denise Gagnon	Security Camera Incentive	10-45-00-5330	119.99
12/20/2024	GENC	54831	DIGITAL WORLD DESIGN	OFFICE SUPPLIES	10-81-00-5410	29.95

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/20/2024	GENC	54832	Donna Vinardi	Security Camera Incentive	10-45-00-5330	200.00
12/20/2024	GENC	54833	ECS-ILLINOIS LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	4,131.50
12/20/2024	GENC	54834	EMS MANAGEMENT & CONSULTANTS, IN	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	6,352.22
12/20/2024	GENC	54835	FELESENA, ANTHONY	MEALS & PER DIEM	10-45-00-7213	121.61
12/20/2024	GENC	54836	FIRE SERVICE, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	2,434.25
12/20/2024	GENC	54837	GOODYEAR TIRE & RUBBER CO	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	369.50
12/20/2024	GENC	54838	HEATHER CLARK	CHRISTMAS ACTIVITIES	10-40-00-6612	102.92
12/20/2024	GENC	54839	HFS BUREAU OF FISCAL OPERATION-G	AMBULANCE SERVICE	10-50-00-4291	87,126.22
12/20/2024	GENC	54840	HOLMES, TYLER	DEDUCTIBLE REIMB	10-02-00-6056	234.94
12/20/2024	GENC	54841	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	549.93
12/20/2024	GENC	54842	IL FIRE CHIEFS' ASSOCIATION	MEMBERSHIPS	10-50-01-6410	200.00
12/20/2024	GENC	54843	ILLINOIS MUNICIPAL INS COOPERATI	GENERAL LIABILITY INSURANCE	10-01-00-6020	393,136.00
12/20/2024	GENC	54844	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	42,033.00
12/20/2024	GENC	54845	ILLINOIS TOLLWAY	MILEAGE	10-50-00-5221	49.60
12/20/2024	GENC	54846	JASCULCA TERMAN STRATEGIC COMM	OTHER FEES & SERVICES	80-65-00-7340	8,163.75
12/20/2024	GENC	54847	Jeanette Ibrahim	Security Camera Incentive	10-45-00-5330	200.00
12/20/2024	GENC	54848	Jeffrey LaPalm Jr	Security Camera Incentive	10-45-00-5330	200.00
12/20/2024	GENC	54849	Jenina Mangantulao	Security Camera Incentive	10-45-00-5330	76.76
12/20/2024	GENC	54850	JOHNSTON, MICHAEL	DEDUCTIBLE REIMB	31-01-00-6056	821.53
12/20/2024	GENC	54851	Jose Diaz	Security Camera Incentive	10-45-00-5330	184.01
12/20/2024	GENC	54852	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	640.00
12/20/2024	GENC	54853	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	139,080.00
12/20/2024	GENC	54854	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	21.07
12/20/2024	GENC	54855	KIMLEY-HORN AND ASSOCIATES, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	500.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		54855		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	1,950.00
		54855		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	6,594.98
		54855		STREETSCAPE PROJECTS	20-01-00-5535	4,140.00
						<u>13,184.98</u>
12/20/2024	GENC	54856	LEADINGIT	CONTRACT LABOR	10-95-00-5024	385.00
12/20/2024	GENC	54857	MARTIN, JASON	DEDUCTIBLE REIMB	10-02-00-6056	3,969.16
12/20/2024	GENC	54858	Mary Posing	Security Camera Incentive	10-45-00-5330	200.00
12/20/2024	GENC	54859	MEGAN LANIE	MEALS & PER DIEM	10-45-00-7213	41.05
12/20/2024	GENC	54860	MELTZER, PURTILL & STELLE LLC	LEGAL FEES	80-65-00-6190	2,275.50
12/20/2024	GENC	54861	MILLER MOTORSPORTS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	300.00
12/20/2024	GENC	54862	MINUTEMAN PRESS	OFFICE SUPPLIES	10-45-00-5410	47.61
12/20/2024	GENC	54863	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	64.00
12/20/2024	GENC	54864	NICOR GAS	HEATING & GAS	23-01-00-5130	781.31
12/20/2024	GENC	54865	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-50-00-5890	34.19
12/20/2024	GENC	54866	OLIVER'S BAR AND GRILL	TIP FOR WAITER	10-40-00-6612	150.00
		54866		CHRISTMAS ACTIVITIES FOOD	10-40-00-6612	1,350.00
						<u>1,500.00</u>
12/20/2024	GENC	54867	Pamela Roberts	Security Camera Incentive	10-45-00-5330	200.00
12/20/2024	GENC	54868	PEGGY BLANCHETTE	CHRISTMAS ACTIVITIES	10-40-00-6612	150.00
12/20/2024	GENC	54869	PREMIUM SPECIALTIES	GENERAL SUPPLIES	10-01-00-5890	341.00
		54869		COMMUNITY EVENTS	10-01-00-6613	465.50
						<u>806.50</u>
12/20/2024	GENC	54870	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	488.75
12/20/2024	GENC	54871	PROVOST, ADRIAN	DEDUCTIBLE REIMB	10-02-00-6056	1,133.23
12/20/2024	GENC	54872	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	102.71
12/20/2024	GENC	54873	RILEY PIETRASZEWSKI	MEALS & PER DIEM	10-45-00-7213	25.52

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/20/2024	GENC	54874	RISK PROGRAM ADMINISTRATORS	GENERAL LIABILITY INSURANCE	10-01-00-6020	19,827.00
12/20/2024	GENC	54875	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	873.49
12/20/2024	GENC	54876	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	21,651.25
12/20/2024	GENC	54877	ROMO, ROBERT	COMMUNITY EVENTS	10-01-00-6613	522.46
12/20/2024	GENC	54878	RUDER ELECTRIC, INC	OTHER FEES & SERVICES	10-60-67-7340	141.00
12/20/2024	GENC	54879	RUSTIC RIVER SALVAGE	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	712.50
12/20/2024	GENC	54880	SCHWAAB, INC	OFFICE SUPPLIES	10-01-00-5410	84.00
12/20/2024	GENC	54881	SIMS AUTO CARE	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	131.25
12/20/2024	GENC	54882	Stanley Sumling	Security Camera Incentive	10-45-00-5330	200.00
12/20/2024	GENC	54883	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	677.95
12/20/2024	GENC	54884	STEVENSON AUTO REPAIR	CHRISTMAS ACTIVITIES	10-40-00-6612	225.00
12/20/2024	GENC	54885	TESKA ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	1,131.14
12/20/2024	GENC	54886	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	130.24
		54886		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	411.12
						541.36
12/20/2024	GENC	54887	TRUDEAU, PHIL	COMMUNITY ROOM DEPOSIT Void Reason: ISSUED IN ERROR		** VOIDED **
12/20/2024	GENC	54888	Tyler Rorabaugh	Security Camera Incentive	10-45-00-5330	159.36
12/20/2024	GENC	54889	USABLUEBOOK	J.U.L.I.E. LOCATES	80-65-00-5115	871.50
12/20/2024	GENC	54890	VASSELLI LAW, LLC	LEGAL FEES	60-27-17-6190	5,000.00
12/20/2024	GENC	54891	WILLIAMS, TIMOTHY	MEALS & PER DIEM	10-45-00-7213	41.86
12/20/2024	GENC	54892	ZACH LUMB	MILEAGE	10-50-00-5221	25.46
			TOTAL - ALL FUNDS	TOTAL OF 202 CHECKS (2 voided)		6,586,497.19
--- GL TOTALS ---						
	10-00-00-2058		COMMUNITY ROOM DEPOSIT			100.00
	10-01-00-5109		TELEPHONE-MOBILE			72.51

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-01-00-5324			GRANT EXP			1,086.25
10-01-00-5410			OFFICE SUPPLIES			1,485.02
10-01-00-5420			DEPARTMENT PROJECTS			1,072.98
10-01-00-5430			POSTAGE			2,226.40
10-01-00-5890			GENERAL SUPPLIES			574.39
10-01-00-6020			GENERAL LIABILITY INSURANCE			454,996.00
10-01-00-6190			LEGAL FEES			31,340.00
10-01-00-6200			TEMPORARY HELP			9,576.00
10-01-00-6510			PUBLICATIONS, NOTICES, LEGAL			2,183.28
10-01-00-6613			COMMUNITY EVENTS			987.96
10-02-00-6046			DENTAL INSURANCE			6,060.32
10-02-00-6047			LIFE INSURANCE & STD			1,434.74
10-02-00-6050			MEDICAL INSURANCE			138,740.17
10-02-00-6055			OPTIONAL INSURANCE PREMIUMS			1,103.31
10-02-00-6056			DEDUCTIBLE REIMB			11,482.96
10-40-00-5130			HEATING & GAS			85.75
10-40-00-6612			CHRISTMAS ACTIVITIES			6,934.36
10-40-00-7310			ENGINEERING SERVICE			9,757.50
10-40-00-7777			MUNICIPAL OPERATIONS/REBATE			50,789.91
10-45-00-5109			TELEPHONE-MOBILE			2,420.13
10-45-00-5210			VEHICLE REPAIR & MAINTENANCE			1,641.26
10-45-00-5220			VEHICLE FUEL, GAS, OIL			6,615.11
10-45-00-5330			EQUIPMENT PURCHASE			2,730.98
10-45-00-5410			OFFICE SUPPLIES			910.61
10-45-00-5418			HARDWARE MAINTENANCE			76.40
10-45-00-5450			SOFTWARE PURCHASE			64.00
10-45-00-5460			COMPUTER HARDWARE			604.95
10-45-00-5890			GENERAL SUPPLIES			48.47
10-45-00-7213			MEALS & PER DIEM			271.09
10-45-00-7220			SHOOTING RANGE			3,583.00
10-45-00-7340			OTHER FEES & SERVICES			800.88
10-45-00-7341			KANCOMM FEES			57,615.53
10-45-00-7409			UNIFORMS			231.68
10-45-45-5897			ANIMAL CONTROL EXPENSES			640.00
10-48-00-7209			RECRUIT TESTING			8,540.00
10-50-00-4291			AMBULANCE SERVICE			87,126.22
10-50-00-5109			TELEPHONE-MOBILE			1,100.05
10-50-00-5210			VEHICLE REPAIR & MAINTENANCE			4,914.26
10-50-00-5220			VEHICLE FUEL, GAS, OIL			1,969.66
10-50-00-5221			MILEAGE			601.02
10-50-00-5330			EQUIPMENT PURCHASE			24,706.73
10-50-00-5430			POSTAGE			45.69
10-50-00-5890			GENERAL SUPPLIES			334.40
10-50-00-7210			TRAINING & REGISTRATION			1,800.00
10-50-00-7211			TUITION REIMBURSEMENT			1,800.00
10-50-00-7213			MEALS & PER DIEM			116.05
10-50-00-7320			EQUIPMENT TESTING SERVICE			165.00
10-50-00-7340			OTHER FEES & SERVICES			19,870.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-50-00-7345			ANDRE MEDICAL BILLING SERVICE			6,352.22
10-50-01-6410			MEMBERSHIPS			200.00
10-50-51-6065			MEDICAL SUPPLIES			2,311.70
10-60-00-5109			TELEPHONE-MOBILE			302.93
10-60-00-5120			ELECTRIC			145.30
10-60-00-5220			VEHICLE FUEL, GAS, OIL			3,795.07
10-60-00-5314			PARKS AND LAWN MAINTENANCE			1,391.78
10-60-00-5411			OFFICE EQUIPMENT PURCHASE			1,275.00
10-60-65-5121			ELECTRIC-STREET LIGHTS			10,729.86
10-60-65-5311			TRAFFIC LIGHT REPAIR			226.05
10-60-66-5210			VEHICLE REPAIR & MAINTENANCE			12,185.41
10-60-66-5340			EQUIPMENT RENTAL			64.60
10-60-66-5710			BULK WASTE DISPOSAL			800.68
10-60-66-5890			GENERAL SUPPLIES			238.69
10-60-67-5120			ELECTRIC			246.44
10-60-67-5140			WATER			23.80
10-60-67-5314			PARKS AND LAWN MAINTENANCE			4,475.00
10-60-67-5510			BUILDING REPAIR & MAINTENANCE			4,428.31
10-60-67-7340			OTHER FEES & SERVICES			247.25
10-81-00-5109			TELEPHONE-MOBILE			242.93
10-81-00-5210			VEHICLE REPAIR & MAINTENANCE			87.78
10-81-00-5220			VEHICLE FUEL, GAS, OIL			70.12
10-81-00-5410			OFFICE SUPPLIES			29.95
10-81-00-5450			SOFTWARE PURCHASE			49.00
10-81-00-7323			ENFORCED MOW			2,211.25
10-81-10-5221			MILEAGE			126.88
10-95-00-5024			CONTRACT LABOR			385.00
10-95-00-5117			INTERNET ACCESS			1,825.52
10-95-00-5417			SOFTWARE MAINTENANCE			697.00
20-01-00-5315-002			STORMWATER PROJECTS			175.00
20-01-00-5315-011			STORMWATER PROJECTS			8,706.25
20-01-00-5515-015			BLDG & PROPERTY IMPROVEMENTS			147,389.86
20-01-00-5516			PARK AND RECREATION IMPROVEMEN			9,582.98
20-01-00-5516-001			PARK AND RECREATION IMPROVEMEN			5,040,856.88
20-01-00-5516-005			PARK AND RECREATION IMPROVEMEN			1,479.87
20-01-00-5535			STREETScape PROJECTS			4,140.00
20-01-00-7310			ENGINEERING SERVICE			10,091.25
23-01-00-5120			ELECTRICITY			1,445.88
23-01-00-5130			HEATING & GAS			781.31
23-01-00-7348			MARKETING			10,000.00
24-00-00-5525			Road & Alley Construction			7,336.25
24-00-00-6190			LEGAL FEES			18,414.80
24-00-00-7310			ENGINEERING FEES			1,215.00
31-01-00-6055			OPTIONAL INSURANCE PREMIUMS			615.24
31-01-00-6056			DEDUCTIBLE REIMB			821.53
31-01-00-6142			RETIREE DENTAL INSURANCE			3,542.82
31-01-00-6143			RETIREE LIFE INSURANCE			905.85
31-01-00-6144			RETIREE MEDICAL INSURANCE			76,961.73

User: CCHAMBLEE

CHECK DATE FROM 12/01/2024 - 12/31/2024

DB: Bradley

Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
60-27-17-6190				LEGAL FEES		5,000.00
65-00-00-5320				ANNUAL MAINTENANCE-CONTRACTORS		6,022.29
80-00-00-1501				CUSTOMER REFUNDS		19.41
80-00-00-1996				CONSTRUCTION IN PROGRESS		42,792.25
80-02-00-6046				DENTAL INSURANCE		253.06
80-02-00-6047				LIFE INSURANCE & STD		53.72
80-02-00-6050				MEDICAL INSURANCE		6,489.75
80-02-00-6055				OPTIONAL INSURANCE PREMIUMS		40.81
80-65-00-5115				J.U.L.I.E. LOCATES		871.50
80-65-00-5120				ELECTRIC		721.30
80-65-00-6190				LEGAL FEES		2,275.50
80-65-00-7310				ENGINEERING SERVICE		9,073.75
80-65-00-7340				OTHER FEES & SERVICES		9,984.35
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		175.00
90-01-00-7340				OTHER FEES & SERVICES		475.00
				TOTAL		6,586,497.19