

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/03/2021	GENCK	47749	VOID	** VOIDED **		** VOIDED **
			Void Reason: SOMETHING ELSE WAS PRINTED BEFORE AND ON THIS CHECK			
12/03/2021	GENCK	47751	LEARNED, MARK	CHRISTMAS ACTIVITIES	10-40-00-6612	125.00
12/03/2021	GENCK	47752	OLY FARMS	CHRISTMAS ACTIVITIES	10-40-00-6612	725.00
12/08/2021	GENCK	47753	JENSEN, BRANDON	SHOP WITH A COP EXPENDITURES	10-45-00-8902	525.00
12/10/2021	GENCK	47754	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	2,829.00
		47754		COMPUTER HARDWARE	10-45-00-5460	3,034.99
		47754		OFFICE SUPPLIES	10-60-00-5410	69.99
		47754		CONTRACT LABOR	10-95-00-5024	3,348.50
						<u>9,282.48</u>
12/10/2021	GENCK	47755	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	11,369.00
12/10/2021	GENCK	47756	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	75.29
12/10/2021	GENCK	47757	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	223.07
		47757		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15
						<u>272.22</u>
12/10/2021	GENCK	47758	AMERICAN UNIVERSAL APPRAISAL	OTHER FEES & SERVICES	10-01-00-7340	775.00
12/10/2021	GENCK	47759	ANDRES MEDICAL BILLING, LTD.		10-50-00-4291	2,036.51
12/10/2021	GENCK	47760	AT&T	TELEPHONE-OFFICE	10-01-00-5110	72.96
		47760		TELEPHONE-OFFICE	10-45-00-5110	364.74
		47760		TELEPHONE-OFFICE	10-50-00-5110	21.88
		47760		TELEPHONE-OFFICE	10-60-00-5110	196.96
		47760		TELEPHONE-OFFICE	10-81-00-5110	36.47
		47760		TELEPHONE-OFFICE	80-65-00-5110	36.47
						<u>729.48</u>
12/10/2021	GENCK	47761	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-01-00-5110	86.29
		47761		TELEPHONE-OFFICE	10-45-00-5110	85.75
		47761		TELEPHONE-OFFICE	10-60-00-5110	1,954.21
		47761		TELEPHONE-OFFICE	80-65-00-5110	270.30
						<u>2,396.55</u>
12/10/2021	GENCK	47762	AZAVAR AUDIT SOLUTIONS	OTHER FEES & SERVICES	10-01-00-7340	708.30
12/10/2021	GENCK	47763	BADE	CHRISTMAS ACTIVITIES	10-40-00-6612	150.00
12/10/2021	GENCK	47764	BARBER, DONALD	DEDUCTIBLE REIMB ALEXIS	31-01-00-6056	178.10
		47764		DEDUCTIBLE REIMB DON	31-01-00-6056	90.76
						<u>268.86</u>
12/10/2021	GENCK	47765	BATTERIES PLUS #284	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	131.62

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12/10/2021	GENCK	47766	BAXTER, MATTHEW	DEDUCTIBLE REIMB	10-02-00-6056	128.09
12/10/2021	GENCK	47767	BBCHS LEO CLUB	CHRISTMAS ACTIVITIES	10-40-00-6612	200.00
12/10/2021	GENCK	47768	BBCHS MARCHING BAND	CHRISTMAS ACTIVITIES	10-40-00-6612	450.00
12/10/2021	GENCK	47769	BELSON STEEL CENTER	EQUIPMENT REPAIR	10-60-66-5310	258.26
12/10/2021	GENCK	47770	BISHOP MAC CATHOLIC SCHOOL	CHRISTMAS ACTIVITIES	10-40-00-6612	150.00
12/10/2021	GENCK	47771	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	6,152.51
		47771		MEDICAL INSURANCE	10-02-00-6050	123,221.24
		47771		RETIREE DENTAL INSURANCE	31-01-00-6142	2,700.60
		47771		RETIREE MEDICAL INSURANCE	31-01-00-6144	49,352.25
		47771		DENTAL INSURANCE	80-02-00-6046	288.15
		47771		MEDICAL INSURANCE	80-02-00-6050	6,486.65
						188,201.40
12/10/2021	GENCK	47772	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	28.36
12/10/2021	GENCK	47773	BOURB. FIRE PROTECTION DIST.	GENERAL SUPPLIES	10-45-00-5890	23.99
12/10/2021	GENCK	47774	BRADLEY CENTRAL BAND PROGRAM	CHRISTMAS ACTIVITIES	10-40-00-6612	400.00
12/10/2021	GENCK	47775	BRADLEY LION'S CLUB	CHRISTMAS ACTIVITIES	10-40-00-6612	100.00
12/10/2021	GENCK	47776	BRANIFF COMM., INC.	EQUIPMENT REPAIR	10-45-00-5310	586.25
12/10/2021	GENCK	47777	BROADWAY JEWELRY	CHRISTMAS ACTIVITIES	10-40-00-6612	200.00
12/10/2021	GENCK	47778	BUBBLES AND BARKS	CHRISTMAS ACTIVITIES	10-40-00-6612	300.00
12/10/2021	GENCK	47779	CAMELOT ENTERPRISES, INC	DEPARTMENT PROJECTS	80-65-81-5420	8,870.00
12/10/2021	GENCK	47780	CARLILE GROUP	PLAN REVIEW ARCHITECT FEES	10-81-00-7322	2,672.75
		47780		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	1,783.00
						4,455.75
12/10/2021	GENCK	47781	CHICAGO BEARS	WAGES	10-40-00-5012	1,050.00
12/10/2021	GENCK	47782	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	141.51
12/10/2021	GENCK	47783	CLARK BAIRD SMITH LLP	OTHER LEGAL FEES	10-01-00-6191	850.00
12/10/2021	GENCK	47784	CLOVERLEAF FARMS - CLOVER	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	366.00
12/10/2021	GENCK	47785	COMCAST	INTERNET ACCESS	10-95-00-5117	513.62
12/10/2021	GENCK	47786	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	138.62
		47786		ELECTRICITY	23-01-00-5120	650.73
						789.35
12/10/2021	GENCK	47787	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	515.61

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/10/2021	GENCK	47788	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,042.91
12/10/2021	GENCK	47789	COURT STREET FORD, INC.	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	939.71
12/10/2021	GENCK	47790	DAILY JOURNAL COMPANY, LLC	CHRISTMAS ACTIVITIES 300026992	10-40-00-6612	1,000.00
		47790		CHRISTMAS ACTIVITIES 300027047	10-40-00-6612	1,000.00
		47790		PUBLICATIONS, NOTICES, LEGAL 300026866	10-81-36-6510	295.12
		47790		PUBLICATIONS, NOTICES, LEGAL 300026868	10-81-36-6510	111.60
		47790		PUBLICATIONS, NOTICES, LEGAL 300026872	10-81-36-6510	128.96
		47790		PUBLICATIONS, NOTICES, LEGAL 300026873	10-81-36-6510	146.32
		47790		PUBLICATIONS, NOTICES, LEGAL 300026874	10-81-36-6510	146.32
						<u>2,828.32</u>
12/10/2021	GENCK	47791	DE JONG EQUIPMENT CO INC	EQUIPMENT REPAIR	10-60-66-5310	448.81
		47791		PARKS AND LAWN MAINTENANCE	10-60-67-5314	415.34
						<u>864.15</u>
12/10/2021	GENCK	47792	DEPKE GASES & WELDING SUPPLIES	GENERAL SUPPLIES	10-60-66-5890	106.38
12/10/2021	GENCK	47793	DEVORE, LANCE E.	DEDUCTIBLE REIMB	10-02-00-6056	965.06
12/10/2021	GENCK	47794	DIAMOND IN THE ROUGH	CHRISTMAS ACTIVITIES	10-40-00-6612	200.00
12/10/2021	GENCK	47795	DUO-SAFETY LADDER CORP	EQUIPMENT REPAIR	10-50-00-5310	43.70
12/10/2021	GENCK	47796	ECS-ILLINOIS LLC	Road & Alley Construction	20-01-00-5525	2,394.50
12/10/2021	GENCK	47797	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	658.79
		47797		EQUIPMENT REPAIR	10-50-00-5310	64.95
						<u>723.74</u>
12/10/2021	GENCK	47798	EMBRACE CONSIGNMENT	CHRISTMAS ACTIVITIES	10-40-00-6612	150.00
12/10/2021	GENCK	47799	ENTWISTLE, GARY	MILEAGE	10-81-10-5221	76.47
12/10/2021	GENCK	47800	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	101.04
12/10/2021	GENCK	47801	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	20.84
12/10/2021	GENCK	47802	FELESENA, ANTHONY	DEDUCTIBLE REIMB STEPHANIE	10-02-00-6056	3,250.00
		47802		DEDUCTIBLE REIMB ANTHONY	10-02-00-6056	821.54
						<u>4,071.54</u>
12/10/2021	GENCK	47803	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	671.43
		47803		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	265.14
						<u>936.57</u>
12/10/2021	GENCK	47804	FIRST AUTO COLOR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	211.35
		47804		EQUIPMENT REPAIR	10-60-66-5310	13.97

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						225.32
12/10/2021	GENCK	47805	FLOWER SHOPPE, INC	AMENITIES FOR THE SICK	10-45-00-8950	107.95
12/10/2021	GENCK	47806	GADBOIS, BARRY	MILEAGE	10-81-10-5221	61.53
12/10/2021	GENCK	47807	GORDON ELEC. SUPPLY INC.	GENERAL SUPPLIES	10-60-67-5890	6.79
12/10/2021	GENCK	47808	GREENLEE SUPPLY, A DIVISION	GENERAL SUPPLIES	10-60-67-5890	1,936.06
12/10/2021	GENCK	47809	HERSCHER HIGH SCHOOL	CHRISTMAS ACTIVITIES	10-40-00-6612	400.00
12/10/2021	GENCK	47810	HITCHCOCK DESIGN, INC	ENGINEERING FEES	24-00-00-7340	15,090.16
12/10/2021	GENCK	47811	HOLMES, TYLER	DEDUCTIBLE REIMB 11/29/21 TYLER	10-02-00-6056	82.89
		47811		DEDUCTIBLE REIMB 11/15/21 MORGAN	10-02-00-6056	2,974.15
						<u>3,057.04</u>
12/10/2021	GENCK	47812	HOPPY PIG	CHRISTMAS ACTIVITIES	10-40-00-6612	1,115.76
12/10/2021	GENCK	47813	ILLINOIS FIRE & POLICE EQUIP.	UNIFORMS	10-45-00-7409	1,174.50
12/10/2021	GENCK	47814	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	30,102.00
12/10/2021	GENCK	47815	ILLINOIS STATE POLICE	OTHER FEES & SERVICES	10-50-00-7340	84.75
12/10/2021	GENCK	47816	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	33.71
12/10/2021	GENCK	47817	KANCOMM	OTHER FEES & SERVICES	10-45-00-7340	51,220.00
12/10/2021	GENCK	47818	KANKAKEE CO HIGHWAY DEPARTMENT	ROAD SIGNS	65-00-00-5327	1,477.85
12/10/2021	GENCK	47819	KANKAKEE COUNTY		10-45-00-7340	480.00
12/10/2021	GENCK	47820	KANKAKEE COUNTY CHAMBER	COMMUNITY EVENTS	10-01-00-6613	375.00
12/10/2021	GENCK	47821	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	116,929.00
12/10/2021	GENCK	47822	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	102.84
		47822		EQUIPMENT REPAIR	10-60-66-5310	2,299.28
						<u>2,402.12</u>
12/10/2021	GENCK	47823	LABEAU BROS., INC	EQUIPMENT PURCHASE	80-65-00-5330	284.71
12/10/2021	GENCK	47824	LAUTERBACH & AMEN, LLP	AUDIT FEES	10-01-00-6210	2,575.00
12/10/2021	GENCK	47825	LEARNED, LAVERNE	DEDUCTIBLE REIMB	31-01-00-6056	9.28
12/10/2021	GENCK	47826	LOWE'S HOME CENTERS, INC.	EQUIPMENT PURCHASE	10-60-66-5330	760.00
		47826		GENERAL SUPPLIES	10-60-66-5890	168.52
		47826		GENERAL SUPPLIES	10-60-67-5890	276.36
		47826		GENERAL SUPPLIES	80-65-81-5890	45.48
						<u>1,250.36</u>
12/10/2021	GENCK	47827	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-60-66-5890	18.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		47827		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	89.92
		47827		GENERAL SUPPLIES	10-60-67-5890	122.70
						<u>231.12</u>
12/10/2021	GENCK	47828	MANUEL MARTINEZ	SEWER	80-00-00-1501	9.40
		47828		CAP M&R	80-00-00-1501	7.65
						<u>17.05</u>
12/10/2021	GENCK	47829	MARTIN, JASON	DEDUCTIBLE REIMB	10-02-00-6056	227.97
12/10/2021	GENCK	47830	MCCONNELL, PAT	OTHER FEES & SERVICES	10-81-00-7340	500.00
12/10/2021	GENCK	47831	MENARDS	GENERAL SUPPLIES	10-01-00-5890	49.94
		47831		GENERAL SUPPLIES	10-50-00-5890	124.26
		47831		GENERAL SUPPLIES	10-60-66-5890	83.49
		47831		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	91.95
		47831		GENERAL SUPPLIES	10-60-67-5890	40.97
						<u>390.61</u>
12/10/2021	GENCK	47832	MG2A	ENGINEERING SERVICE	10-40-00-7310	4,711.25
		47832		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	272.50
		47832		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	270.00
		47832		Road & Alley Construction	20-01-00-5525	20,916.25
		47832		ENGINEERING FEES	24-00-00-7340	2,568.75
		47832		ENGINEERING SERVICE	80-65-00-7310	3,995.00
						<u>32,733.75</u>
12/10/2021	GENCK	47833	MG2A	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	12,606.13
		47833		Road & Alley Construction	20-01-00-5525	13,925.00
						<u>26,531.13</u>
12/10/2021	GENCK	47834	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	301.62
12/10/2021	GENCK	47835	MILLER HYDRAULIC SERVICE INC.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	2,108.75
12/10/2021	GENCK	47836	MOXIE SALON	CHRISTMAS ACTIVITIES	10-40-00-6612	100.00
12/10/2021	GENCK	47837	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	80.00
		47837		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	48.00
						<u>128.00</u>
12/10/2021	GENCK	47838	NELSON, KHAMSEO	OFFICE SUPPLIES	10-01-00-5410	25.22
		47838		CHRISTMAS ACTIVITIES	10-40-00-6612	87.61
						<u>112.83</u>
12/10/2021	GENCK	47839	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
12/10/2021	GENCK	47840	OLIVET NAZARENE UNIVEISTY	CHRISTMAS ACTIVITIES	10-40-00-6612	300.00

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12/10/2021	GENCK	47841	OLIVET UNIVERSITY	CHRISTMAS ACTIVITIES	10-40-00-6612	300.00
12/10/2021	GENCK	47842	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	381.50
12/10/2021	GENCK	47843	PEDDINGHAUS	CHRISTMAS ACTIVITIES	10-40-00-6612	250.00
12/10/2021	GENCK	47844	PERSONALIZED STAMPED ENVELOPE	POSTAGE	10-01-00-5430	1,758.20
12/10/2021	GENCK	47845	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	135.00
12/10/2021	GENCK	47846	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	8,590.00
12/10/2021	GENCK	47847	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-00-4315	260.00
12/10/2021	GENCK	47848	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	6,395.03
		47848		VEHICLE FUEL, GAS, OIL	10-50-00-5220	1,555.98
		47848		VEHICLE FUEL, GAS, OIL	10-60-00-5220	4,179.02
		47848		VEHICLE FUEL, GAS, OIL	10-81-00-5220	131.10
						12,261.13
12/10/2021	GENCK	47849	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,762.73
		47849		EQUIPMENT REPAIR	10-60-66-5310	134.00
						1,896.73
12/10/2021	GENCK	47850	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-50-00-7340	1,501.00
12/10/2021	GENCK	47851	RJN GROUP INC	ENGINEERING SERVICE	80-65-00-7310	15,261.90
12/10/2021	GENCK	47852	RUBEN E. SMITH CONST., INC	Road & Alley Construction	20-01-00-5525	205,412.88
12/10/2021	GENCK	47853	SAFEGUARD BUSINESS SYSTEMS	OFFICE SUPPLIES	10-01-00-5410	502.52
12/10/2021	GENCK	47854	SHRONTZ, ROBERT	DEDUCTIBLE REIMB	10-02-00-6056	2,006.36
12/10/2021	GENCK	47855	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	18,788.75
12/10/2021	GENCK	47856	ST JOSEPH MOBILE FOOD PANTRY	CHRISTMAS ACTIVITIES		** VOIDED **
			Void Reason: WAS WRITTEN TO THE WRONG PERSON			
12/10/2021	GENCK	47857	ST. LOUIS, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	381.04
12/10/2021	GENCK	47858	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR	10-60-66-5310	81.88
12/10/2021	GENCK	47859	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	62.99
		47859		OFFICE SUPPLIES	10-45-00-5410	279.52
		47859		OFFICE SUPPLIES	10-50-00-5410	203.48
						545.99
12/10/2021	GENCK	47860	STEVE ST PETER	MILEAGE	10-81-10-5221	27.60
12/10/2021	GENCK	47861	STRADA CONSTRUCTION CO	Road & Alley Construction	20-01-00-5525	8,150.00
12/10/2021	GENCK	47862	T-MOBILE	VEHICLE FUEL, GAS, OIL	10-60-00-5220	253.68

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12/10/2021	GENCK	47863	TAMBLING, ROGER	DEDUCTIBLE REIMB ROGER 3/30/21	10-02-00-6056	312.68
		47863		DEDUCTIBLE REIMB JULIE 10/16/21	10-02-00-6056	1,338.82
						<u>1,651.50</u>
12/10/2021	GENCK	47864	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56
12/10/2021	GENCK	47865	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,563.87
12/10/2021	GENCK	47866	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	73.59
		47866		OFFICE SUPPLIES	10-45-00-5410	18.00
						<u>91.59</u>
12/10/2021	GENCK	47867	USABLUEBOOK	GENERAL SUPPLIES	80-65-00-5890	57.45
12/10/2021	GENCK	47868	VERIZON WIRELESS	TELEPHONE-MOBILE	10-45-00-5109	41.95
		47868		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	1,898.98
		47868		TELEPHONE-MOBILE	10-50-00-5109	324.01
		47868		TELEPHONE-MOBILE PW CELL	10-60-00-5109	49.23
		47868		TELEPHONE-MOBILE	10-81-00-5109	237.83
		47868		TELEPHONE-MOBILE	80-65-01-5109	108.46
						<u>2,660.46</u>
12/10/2021	GENCK	47869	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-50-00-5890	130.50
		47869		GENERAL SUPPLIES	10-60-67-5890	83.65
						<u>214.15</u>
12/10/2021	GENCK	47870	VP CREATIONS	CHRISTMAS ACTIVITIES	10-40-00-6612	100.00
12/10/2021	GENCK	47871	WALTERS, DENNIS	DEDUCTIBLE REIMB DENNIS	31-01-00-6056	3,250.00
		47871		DEDUCTIBLE REIMB FRANCES	31-01-00-6056	3,250.00
						<u>6,500.00</u>
12/10/2021	GENCK	47872	WEBFOOT	CONTRACT LABOR	10-95-00-5024	395.00
12/10/2021	GENCK	47873	WEX BANK	VEHICLE FUEL, GAS, OIL	80-65-00-5220	693.87
12/10/2021	GENCK	47874	WILLIAMS COMMUNICATIONS	VEHICLE PURCHASE	20-01-00-5230	1,000.00
12/10/2021	GENCK	47875	WILLIAMS, SCOTT E.	TRAINING & REGISTRATION	10-81-01-7210	145.00
12/10/2021	GENCK	47876	XTREME PROMOTIONAL PRODUCTS	GENERAL SUPPLIES	10-50-00-5890	171.00
12/10/2021	GENCK	47877	AMERICAN EXPRESS	OTHER FEES & SERVICES	10-01-00-7340	12.99
		47877		CHRISTMAS ACTIVITIES	10-40-00-6612	4,758.75
		47877		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	22,689.86
		47877		LEAD COMMUNICATIONS	10-45-00-5112	99.99
		47877		MEMBERSHIPS	10-45-00-6410	160.00
		47877		SHOOTING RANGE	10-45-00-7220	3,042.00
		47877		GENERAL SUPPLIES	10-50-00-5890	184.68

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		47877		TRAINING & REGISTRATION	10-50-00-7210	750.00
		47877		MEALS & PER DIEM	10-50-00-7213	337.69
		47877		OTHER FEES & SERVICES	10-50-00-7340	45.80
		47877		MEDICAL SUPPLIES	10-50-51-6065	180.00
		47877		VEHICLE FUEL, GAS, OIL	10-60-00-5220	134.07
		47877		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	246.37
		47877		EQUIPMENT REPAIR	10-60-66-5310	23.58
		47877		GENERAL SUPPLIES	10-60-66-5890	2,714.77
		47877		GENERAL SUPPLIES	10-81-00-5890	29.17
		47877		EQUIPMENT PURCHASE	80-65-00-5330	858.00
						<u>36,267.72</u>
12/10/2021	GENCK	47878	DUGAN, DANIELLE	GENERAL SUPPLIES	10-50-00-5890	54.83
12/10/2021	GENCK	47879	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	834.45
12/10/2021	GENCK	47880	VILLAGE OF BRADLEY	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	9.00
		47880		MEALS & PER DIEM	10-01-00-7213	28.25
		47880		MISCELLANEOUS	10-01-00-8990	120.00
		47880		CHRISTMAS ACTIVITIES	10-40-00-6612	76.29
		47880		OTHER FEES & SERVICES	80-65-00-7340	141.00
						<u>374.54</u>
12/14/2021	GENCK	9(A)	PUBLIC SECTOR MANAGEMENT	TEMPORARY HELP	10-01-00-6200	6,000.00
12/17/2021	GENCK	47881	ADVANCED COMPUTER SPECIALISTS	SOFTWARE MAINTENANCE	10-95-00-5417	2,500.00
12/17/2021	GENCK	47882	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	45.52
12/17/2021	GENCK	47883	ALL POWER EQUIPMENT	GENERAL SUPPLIES	10-60-66-5890	75.15
12/17/2021	GENCK	47884	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	119.68
12/17/2021	GENCK	47885	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	763.59
		47885		WATER	10-60-67-5140	27.05
		47885		WATER	80-65-00-5140	120.30
						<u>910.94</u>
12/17/2021	GENCK	47886	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	1,452.38
		47886		WATER & SEWER	23-01-00-5140	205.06
						<u>1,657.44</u>
12/17/2021	GENCK	47887	AZAVAR AUDIT SOLUTIONS	OTHER FEES & SERVICES	10-01-00-7340	708.30
12/17/2021	GENCK	47888	BELSON STEEL CENTER	EQUIPMENT REPAIR	10-60-66-5310	30.16
12/17/2021	GENCK	47889	BENEFIT PLANNING CONSULTANTS	OTHER FEES & SERVICES	10-01-00-7340	150.00
12/17/2021	GENCK	47890	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,245.56
		47890		ADJUSTMENT	10-02-00-6047	(14.60)



Check Date	Bank	Check #	Payee	Description	GL #	Amount
		47890		ADJUSTMENT	31-01-00-6143	29.20
		47890		RETIREE LIFE INSURANCE	31-01-00-6143	781.09
		47890		LIFE INSURANCE & STD	80-02-00-6047	65.70
						<u>2,106.95</u>
12/17/2021	GENCK	47891	BRUCE E. PAGE	DEDUCTIBLE REIMB	10-02-00-6056	309.40
12/17/2021	GENCK	47892	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	141.51
12/17/2021	GENCK	47893	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.82
		47893		INTERNET ACCESS	10-95-00-5117	586.34
						<u>607.16</u>
12/17/2021	GENCK	47894	COMMONWEALTH EDISON	ELECTRIC	23-00-00-2120	1,625.81
12/17/2021	GENCK	47895	CONVENTIONS, SPORTS & LEISURE	EQUIPMENT PURCHASE	20-01-00-5330	17,500.00
12/17/2021	GENCK	47896	DEPKE GASES & WELDING SUPPLIES	GENERAL SUPPLIES	10-60-66-5890	76.46
12/17/2021	GENCK	47897	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	45.61
12/17/2021	GENCK	47898	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	44.58
12/17/2021	GENCK	47899	FIRST AUTO COLOR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	158.95
12/17/2021	GENCK	47900	GRAY III, ROBERT	OTHER FEES & SERVICES	10-01-00-7340	354.21
12/17/2021	GENCK	47901	HOLOHAN HTG. & AIR COND. INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	593.07
12/17/2021	GENCK	47902	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	310.00
12/17/2021	GENCK	47903	KANKAKEE TRUCK EQUIPMENT, INC	EQUIPMENT REPAIR	10-60-66-5310	20.01
12/17/2021	GENCK	47904	KIM CONST	EQUIPMENT PURCHASE	80-65-81-5330	201,211.88
12/17/2021	GENCK	47905	LEAF	OFFICE SUPPLIES	10-01-00-5410	251.98
		47905		OFFICE SUPPLIES	10-45-00-5410	251.98
		47905		OFFICE SUPPLIES	10-50-00-5410	251.98
		47905		OFFICE SUPPLIES	10-81-00-5410	251.96
						<u>1,007.90</u>
12/17/2021	GENCK	47906	LEXIPOL, LLC	OTHER FEES & SERVICES	10-45-00-7340	11,311.38
12/17/2021	GENCK	47907	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	165.62
12/17/2021	GENCK	47908	MENARDS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	43.94
		47908		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	14.39
						<u>58.33</u>
12/17/2021	GENCK	47909	MUNICIPAL ELECTRONICS, INC	EQUIPMENT REPAIR	10-45-00-5310	625.00
12/17/2021	GENCK	47910	PONTON, RONALD	DEDUCTIBLE REIMB	31-01-00-6056	201.28

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/17/2021	GENCK	47911	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-00-4315	652.05
12/17/2021	GENCK	47912	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-50-00-7340	155.00
12/17/2021	GENCK	47913	ROY, CHRISTOPHER	DEDUCTIBLE REIMB	10-02-00-6056	192.41
12/17/2021	GENCK	47914	SPECKMAN REALITY	SEWER	80-00-00-1501	10.00
12/17/2021	GENCK	47915	SPECKMAN REALTY	SEWER	80-00-00-1501	1.26
12/17/2021	GENCK	47916	SPECKMAN REALTY, INC	SEWER	80-00-00-1501	14.27
12/17/2021	GENCK	47917	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	145.12
12/17/2021	GENCK	47918	STRYKER SALES CORP.	EQUIPMENT TESTING SERVICE	10-50-00-7320	4,069.80
		47918		MEDICAL EQUIPMENT	10-50-51-6066	260.00
						<u>4,329.80</u>
12/17/2021	GENCK	47919	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	114.74
12/17/2021	GENCK	47920	WILLIAMS, TIMOTHY	DEDUCTIBLE REIMB	10-02-00-6056	361.29
12/17/2021	GENCK	47921	WVLI THE VALLEY	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	250.00
		47921		CHRISTMAS ACTIVITIES	10-40-00-6612	125.00
						<u>375.00</u>
12/22/2021	GENCK	47922	ROMO, ROBERT	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	2,679.58
12/28/2021	GENCK	10 (A)	PUBLIC SECTOR MANAGEMENT	TEMPORARY HELP	10-01-00-6200	4,000.00
			TOTAL - ALL FUNDS	TOTAL OF 175 CHECKS (2 voided)		<u>1,148,453.11</u>