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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/07/2025	GENCK	162 (A)	GILBANE BUILDING COMPANY	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	5,059,386.71
07/10/2025	GENCK	55977	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,996.50
07/10/2025	GENCK	55978	AARON CANTWELL	DEDUCTIBLE REIMB CORTNI	10-02-00-6056	1,423.76
		55978		DEDUCTIBLE REIMB BRAXTON	10-02-00-6056	299.19
						1,722.95
07/10/2025	GENCK	55979	ADVANCED COMPUTER SPECIALISTS	OFFICE EQUIPMENT PURCHASE	10-45-00-5411	650.82
		55979		CONTRACT LABOR	10-95-00-5024	2,249.00
		55979		SOFTWARE MAINTENANCE	10-95-00-5417	38,316.80
						41,216.62
07/10/2025	GENCK	55980	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	29.31
07/10/2025	GENCK	55981	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	1,411.00
		55981		EQUIPMENT TESTING SERVICE	10-50-00-7320	1,092.00
						2,503.00
07/10/2025	GENCK	55982	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	2,761.95
		55982		EQUIPMENT RENTAL	10-60-66-5340	68.25
						2,830.20
07/10/2025	GENCK	55983	ALL POWER EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	631.90
		55983		EQUIPMENT REPAIR	10-60-66-5310	214.69
		55983		EQUIPMENT PURCHASE	10-60-66-5330	102.10
		55983		GENERAL SUPPLIES	10-60-66-5890	6.03
		55983		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	20.99
		55983		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	1,059.98
						2,035.69
07/10/2025	GENCK	55984	AMALGAMATED BANK OF CHICAGO	OTHER FEES & SERVICES	90-01-00-7340	425.00
07/10/2025	GENCK	55985	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.89
		55985		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	66.49
						220.38
07/10/2025	GENCK	55986	AMERICAN RESORT MANAGEMENT	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	12,529.50
07/10/2025	GENCK	55987	ANDERSON, CRAIG	GENERAL SUPPLIES	10-01-00-5890	159.17

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07/10/2025	GENCK	55988	APPLIED CONCEPTS, INC	EQUIPMENT PURCHASE	10-45-00-5330	6,100.00
07/10/2025	GENCK	55989	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	27.14
		55989		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	48.90
						76.04
07/10/2025	GENCK	55990	AT&T	INTERNET ACCESS	10-95-00-5117	272.22
07/10/2025	GENCK	55991	AT&T	TELEPHONE-OFFICE	10-60-00-5110	716.19
07/10/2025	GENCK	55992	AT&T MOBILE	INTERNET ACCESS	10-95-00-5117	106.25
07/10/2025	GENCK	55993	AT&T MOBILE	HARDWARE MAINTENANCE	10-45-00-5418	755.09
07/10/2025	GENCK	55994	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	80-65-01-5210	90.00
07/10/2025	GENCK	55995	BELSON STEEL CENTER	GENERAL SUPPLIES	80-65-00-5890	157.80
07/10/2025	GENCK	55996	BERRY, WILLIE	DEDUCTIBLE REIMB	10-02-00-6056	1,369.02
07/10/2025	GENCK	55997	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	7,369.50
		55997		ADJUSTMENT	10-02-00-6046	(41.49)
		55997		ADJUSTMENT	10-02-00-6050	1,218.53
		55997		MEDICAL INSURANCE	10-02-00-6050	159,046.90
		55997		RETIREE DENTAL INSURANCE	31-01-00-6142	4,161.59
		55997		RETIREE MEDICAL INSURANCE	31-01-00-6144	81,117.55
		55997		DENTAL INSURANCE	80-02-00-6046	283.43
		55997		MEDICAL INSURANCE	80-02-00-6050	6,800.15
						259,956.16
07/10/2025	GENCK	55998	BRUCE E. PAGE	DEDUCTIBLE REIMB	10-02-00-6056	121.87
07/10/2025	GENCK	55999	BSN SPORTS, LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	13,573.00
07/10/2025	GENCK	56000	C.O.P.S. AND F.I.R.E PERSONNEL	RECRUIT TESTING	10-48-00-7209	500.00
07/10/2025	GENCK	56001	CARLILE GROUP	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	1,881.82
07/10/2025	GENCK	56002	CARLILE GROUP	GRANT EXP	10-01-00-5324	2,472.00
07/10/2025	GENCK	56003	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	326.14
07/10/2025	GENCK	56004	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	3,560.00
		56004		ENFORCED MOW	10-81-00-7323	100.00

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						3,660.00
07/10/2025	GENCK	56005	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	21.20
		56005		INTERNET ACCESS	10-95-00-5117	248.07
						269.27
07/10/2025	GENCK	56006	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	2,067.00
		56006		ELECTRICITY	23-01-00-5120	4,701.75
						6,768.75
07/10/2025	GENCK	56007	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	26.61
		56007		GENERAL SUPPLIES	10-60-66-5890	320.60
						347.21
07/10/2025	GENCK	56008	DE JONG EQUIPMENT CO INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	834.13
07/10/2025	GENCK	56009	ENVIRONMENTAL CONSULTING GROUP,	DEMOLITION	10-81-00-5511	1,416.00
07/10/2025	GENCK	56010	ERICKSON, TOM	DEDUCTIBLE REIMB	31-01-00-6056	1,225.28
07/10/2025	GENCK	56011	ESTES TREE CARE	TREE REMOVAL	10-60-00-7030	9,500.00
07/10/2025	GENCK	56012	ESTES TREE CARE	TREE REMOVAL	10-60-00-7030	1,650.00
07/10/2025	GENCK	56013	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	18.86
07/10/2025	GENCK	56014	FISHER AUTO PARTS, INC	GENERAL SUPPLIES	10-60-66-5890	14.12
07/10/2025	GENCK	56015	GRAY III, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	132.39
07/10/2025	GENCK	56016	HEAD HONCHO LLC	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	500.00
		56016		PARKS AND LAWN MAINTENACE	10-60-67-5314	445.00
						945.00
07/10/2025	GENCK	56017	HFS BUREAU OF FISCAL OPERATION-	AMBULANCE SERVICE	10-50-00-4291	274,495.94
07/10/2025	GENCK	56018	HOLOHAN HTG. & AIR COND. INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	407.50
07/10/2025	GENCK	56019	HOME APPLIANCE & HEATING	GRANT EXP	10-01-00-5324	49,383.00
07/10/2025	GENCK	56020	HOME APPLIANCE & HEATING	GRANT EXP	10-01-00-5324	49,733.73
07/10/2025	GENCK	56021	HOME APPLIANCE & HEATING	GRANT EXP	10-01-00-5324	12,500.00

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07/10/2025	GENCK	56022	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,316.04
07/10/2025	GENCK	56023	ILEAS	MEMBERSHIPS	10-45-00-6410	120.00
07/10/2025	GENCK	56024	ILLINOIS EPA	ENGINEERING SERVICE	80-65-00-7310	1,000.00
07/10/2025	GENCK	56025	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	42,029.00
07/10/2025	GENCK	56026	ILLINOIS TOLLWAY	GENERAL SUPPLIES	10-01-00-5890	31.70
07/10/2025	GENCK	56027	INNOVATIVE FOUNTAINS & AQUATICS	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	3,524.18
07/10/2025	GENCK	56028	JACOB BEASLEY	MILEAGE	10-50-00-5221	103.35
		56028		TRAINING MATERIALS	10-50-00-7216	75.53
						178.88
07/10/2025	GENCK	56029	JADE RAINES	DEDUCTIBLE REIMB	10-02-00-6056	4,750.00
07/10/2025	GENCK	56030	JARRETT PANOZZO & BRIANNA CLINGAN	SEWER	80-00-00-1501	3.60
07/10/2025	GENCK	56031	JEFF MEMENGA	COMMUNITY ROOM DEPOSIT	10-00-00-2058	100.00
07/10/2025	GENCK	56032	JENSEN, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	61.22
07/10/2025	GENCK	56033	JOHNSON DOWNS CONSTRUCTION	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	178,029.77
07/10/2025	GENCK	56034	JOHNSON DOWNS CONSTRUCTION	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	16,422.21
07/10/2025	GENCK	56035	KANCOMM	KANCOMM FEES	10-45-00-7341	59,920.16
07/10/2025	GENCK	56036	KANKAKEE COUNTY		10-45-00-7340	46,357.98
07/10/2025	GENCK	56037	KANKAKEE COUNTY ERT	TRAINING & REGISTRATION	10-45-00-7210	2,500.00
07/10/2025	GENCK	56038	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	139,080.00
07/10/2025	GENCK	56039	KANKAKEE TENT & AWNING CO	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	852.00
07/10/2025	GENCK	56040	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	51.12
07/10/2025	GENCK	56041	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	50,317.50
07/10/2025	GENCK	56042	KLINE, DAVID	DEDUCTIBLE REIMB DAVID	10-02-00-6056	105.93
		56042		DEDUCTIBLE REIMB TAIDEN	10-02-00-6056	555.10
						661.03

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07/10/2025	GENCK	56043	KUSH KRUPA, INC	ECONOMIC INCENTICES	24-00-00-8163	50,000.00
07/10/2025	GENCK	56044	LAUTERBACH & AMEN, LLP	AUDIT FEES	10-01-00-6210	1,050.00
07/10/2025	GENCK	56045	LEADINGIT	CONTRACT LABOR	10-95-00-5024	790.00
07/10/2025	GENCK	56046	LEE'S RENTALS	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	1,090.00
07/10/2025	GENCK	56047	MASON, ROBERT	DEDUCTIBLE REIMB	10-02-00-6056	245.67
		56047		MEALS & PER DIEM	10-45-00-7213	34.84
						280.51
07/10/2025	GENCK	56048	MENARDS	GENERAL SUPPLIES	10-60-66-5890	47.98
		56048		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	61.38
						109.36
07/10/2025	GENCK	56049	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	41.24
07/10/2025	GENCK	56050	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	68.00
07/10/2025	GENCK	56051	MUSCO SPORTS LIGHTING, LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	25,711.00
07/10/2025	GENCK	56052	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
07/10/2025	GENCK	56053	NICOR GAS	HEATING & GAS	10-40-00-5130	59.67
		56053		HEATING & GAS	10-60-67-5130	56.99
		56053		HEATING & GAS	23-01-00-5130	218.50
						335.16
07/10/2025	GENCK	56054	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-50-00-5890	29.98
		56054		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	23.00
		56054		EQUIPMENT PURCHASE	10-60-66-5330	10.99
		56054		GENERAL SUPPLIES	10-60-66-5890	69.94
		56054		PARKS AND LAWN MAINTENACE	10-60-67-5314	89.97
						223.88
07/10/2025	GENCK	56055	OUTBACK PUMPING, INC	DEPARTMENT PROJECTS	80-65-81-5420	950.00
07/10/2025	GENCK	56056	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	6,586.11
		56056		STREET LIGHT REP & MAINTENANCE	10-60-65-5322	6,536.75
		56056		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	390.00
						13,512.86

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07/10/2025	GENCK	56057	PREMIER GLASS COMPANY	SEWER	80-00-00-1501	58.23
07/10/2025	GENCK	56058	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	1,172.94
07/10/2025	GENCK	56059	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	5,100.07
07/10/2025	GENCK	56060	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	7,301.60
		56060		VEHICLE FUEL, GAS, OIL	10-50-00-5220	1,819.49
		56060		VEHICLE FUEL, GAS, OIL	10-60-00-5220	4,583.49
		56060		VEHICLE FUEL, GAS, OIL	10-81-00-5220	354.71
						14,059.29
07/10/2025	GENCK	56061	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	873.74
		56061		GENERAL SUPPLIES	10-60-66-5890	184.06
						1,057.80
07/10/2025	GENCK	56062	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
07/10/2025	GENCK	56063	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	12,176.00
07/10/2025	GENCK	56064	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2,891.00
07/10/2025	GENCK	56065	RUDER ELECTRIC, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	5,697.90
07/10/2025	GENCK	56066	SECURITY LUMBER & SUPPLY CO.	DEVELOPMENT ESCROW	10-00-00-2056	33,200.00
07/10/2025	GENCK	56067	SHAW SUBURBAN MEDIA GROU DBA KDJ	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	388.50
07/10/2025	GENCK	56068	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	57,570.30
		56068		LEGAL FEES	24-00-00-6190	2,694.00
						60,264.30
07/10/2025	GENCK	56069	STANDARD EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	2,432.83
07/10/2025	GENCK	56070	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	67.87
		56070		OFFICE SUPPLIES	10-45-00-5410	59.95
						127.82
07/10/2025	GENCK	56071	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	479.47
		56071		CHEMICALS	80-65-00-7555	736.44
						1,215.91
07/10/2025	GENCK	56072	STEVE ST PETER	MILEAGE	10-81-00-5221	143.75

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07/10/2025	GENCK	56073	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
07/10/2025	GENCK	56074	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-01-00-5210	61.55
		56074		VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	106.07
		56074		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	66.31
		56074		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	942.41
		56074		EQUIPMENT PURCHASE	10-60-66-5330	105.98
						1,282.32
07/10/2025	GENCK	56075	ULINE	PARKS AND LAWN MAINTENACE	10-60-67-5314	776.22
		56075		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	1,833.50
						2,609.72
07/10/2025	GENCK	56076	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	101.39
		56076		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	2,436.01
		56076		TELEPHONE-MOBILE	10-50-00-5109	856.36
		56076		TELEPHONE-MOBILE	10-60-01-5109	42.17
		56076		TELEPHONE-MOBILE	10-81-00-5109	188.45
						3,624.38
07/10/2025	GENCK	56077	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	122.49
		56077		GENERAL SUPPLIES	10-50-00-5890	305.49
		56077		GENERAL SUPPLIES	10-60-66-5890	190.49
		56077		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	820.49
		56077		GENERAL SUPPLIES	10-81-00-5890	67.99
						1,506.95
07/10/2025	GENCK	56078	VULCAN MATERIALS CO	STREET MAINTENANCE & REPAIR	10-60-66-5317	6,789.93
07/10/2025	GENCK	56079	WEAVER CONSULTANTS GROUP	OTHER FEES & SERVICES	24-00-00-5530	40,902.00
07/10/2025	GENCK	56080	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	716.71
07/11/2025	GENCK	163 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	5,861.20
		163 (A)		STORMWATER PROJECTS	20-01-00-5315	138.75
		163 (A)		STORMWATER PROJECTS	20-01-00-5315-002	786.25
		163 (A)		STORMWATER PROJECTS	20-01-00-5315-011	19,835.00
		163 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	647.50
		163 (A)		Road & Alley Construction	20-01-00-5525	65.00

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		163 (A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	1,390.00
		163 (A)		ENGINEERING SERVICE	80-65-00-7310	1,465.00
						30,188.70
07/11/2025	GENCK	164 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	7,473.75
		164 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	20,343.75
		164 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	10,196.25
		164 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	740.00
		164 (A)		Road & Alley Construction	20-01-00-5525-021	8,947.50
		164 (A)		Road & Alley Construction	24-00-00-5525	2,547.50
		164 (A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	15,415.00
		164 (A)		ENGINEERING SERVICE	80-65-00-7310	2,818.75
						68,482.50
07/11/2025	GENCK	165 (A)	MG2A	ENGINEERING SERVICE	20-01-00-7310	4,601.25
		165 (A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	2,662.50
						7,263.75
07/11/2025	GENCK	166 (A)	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	9,576.00
07/11/2025	GENCK	167 (A)	RAMAKER	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	39,000.00
07/25/2025	GENCK	56081	ADVANCED COMPUTER SPECIALISTS	CONTRACT LABOR	10-95-00-5024	599.00
		56081		SOFTWARE MAINTENANCE	10-95-00-5417	4,949.86
						5,548.86
07/25/2025	GENCK	56082	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	113.48
		56082		ELECTRIC-STREET LIGHTS	10-60-65-5121	1,997.94
		56082		ELECTRIC	80-65-00-5120	158.78
						2,270.20
07/25/2025	GENCK	56083	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	1,779.19
		56083		ELECTRIC	80-65-00-5120	669.38
						2,448.57
07/25/2025	GENCK	56084	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	30,950.00
07/25/2025	GENCK	56085	AIRGAS USA, LLC	EQUIPMENT RENTAL	10-60-66-5340	62.74
07/25/2025	GENCK	56086	ALL POWER EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	360.61

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07/25/2025	GENCK	56087	ALTA EQUIPMENT COMPANY	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	840.00
07/25/2025	GENCK	56088	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	945.43
		56088		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	1,799.78
		56088		WATER	80-65-00-5140	2,442.42
						5,187.63
07/25/2025	GENCK	56089	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	234.44
		56089		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	1,975.94
		56089		WATER & SEWER	23-01-00-5140	259.48
						2,469.86
07/25/2025	GENCK	56090	AT&T	INTERNET ACCESS	10-95-00-5117	73.29
07/25/2025	GENCK	56091	AT&T	INTERNET ACCESS	10-95-00-5117	936.06
07/25/2025	GENCK	56092	BATTERIES PLUS BULBS #646	EQUIPMENT PURCHASE	10-60-66-5330	83.95
07/25/2025	GENCK	56093	BAXTER, MATTHEW	DEDUCTIBLE REIMB	10-02-00-6056	157.52
07/25/2025	GENCK	56094	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,504.26
		56094		ADJUSTMENT	10-02-00-6047	(46.05)
		56094		ADJUSTMENT	10-02-00-6055	(28.88)
		56094		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	1,016.75
		56094		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	622.64
		56094		RETIREE LIFE INSURANCE	31-01-00-6143	902.90
		56094		LIFE INSURANCE & STD	80-02-00-6047	64.87
		56094		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	11.40
						4,047.89
07/25/2025	GENCK	56095	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	721.14
07/25/2025	GENCK	56096	BRUCE E. PAGE	DEDUCTIBLE REIMB	10-02-00-6056	359.55
07/25/2025	GENCK	56097	BS& A SOFTWARE	SOFTWARE PURCHASE	10-60-00-5450	1,571.00
07/25/2025	GENCK	56098	CHRISTOPHER CHAMBLEE	TRAVEL & LODGING	10-01-00-7212	1,642.30
		56098		MEALS & PER DIEM	10-01-00-7213	44.74
						1,687.04
07/25/2025	GENCK	56099	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	163.07

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07/25/2025	GENCK	56100	CIVIC PLUS	CODIFICATION	10-01-00-7010	3,885.00
07/25/2025	GENCK	56101	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	21.20
		56101		INTERNET ACCESS	10-95-00-5117	2.77
						23.97
07/25/2025	GENCK	56102	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	2,310.00
07/25/2025	GENCK	56103	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	183.36
		56103		ELECTRICITY	23-01-00-5120	31.27
						214.63
07/25/2025	GENCK	56104	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	226.42
		56104		GENERAL SUPPLIES	10-60-66-5890	30.00
						256.42
07/25/2025	GENCK	56105	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	7,442.95
07/25/2025	GENCK	56106	CORNERSTONE SERVICES	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	200.00
07/25/2025	GENCK	56107	COY, STEVE E.	DEDUCTIBLE REIMB	31-01-00-6056	618.64
07/25/2025	GENCK	56108	DELORES MOMENT	CAP M&R	80-00-00-1501	197.88
07/25/2025	GENCK	56109	DIGITAL WORLD DESIGN	SIGNS	10-60-00-4073	190.00
		56109		OFFICE SUPPLIES	10-81-00-5410	524.80
						714.80
07/25/2025	GENCK	56110	EDWARDS UPFITTING	EQUIPMENT PURCHASE	10-45-00-5330	32,372.85
07/25/2025	GENCK	56111	EMS MANAGEMENT & CONSULTANTS, INC	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	4,635.03
07/25/2025	GENCK	56112	ESSENCE CHEMICAL COMPANY	CHEMICALS	80-65-00-7555	1,046.55
07/25/2025	GENCK	56113	FOUR SEASONS AMUSEMENTS	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	6,990.00
07/25/2025	GENCK	56114	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,650.00
07/25/2025	GENCK	56115	GLADE PLUMBING & HEATING CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	5,321.87
07/25/2025	GENCK	56116	GRAY III, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	2,212.16
07/25/2025	GENCK	56117	HEATHER SCHLICHTING	CHRISTMAS ACTIVITIES	10-40-00-6612	12.76

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07/25/2025	GENCK	56118	HOLMES, TYLER	DEDUCTIBLE REIMB	10-02-00-6056	135.74
07/25/2025	GENCK	56119	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	75.01
07/25/2025	GENCK	56120	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	42,029.00
07/25/2025	GENCK	56121	ILLINOIS STATE FIRE MARSHAL	GRANT -EQUIPMENT	10-50-00-4136	587.50
07/25/2025	GENCK	56122	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	324.00
07/25/2025	GENCK	56123	JAMES JOHNSON	DEDUCTIBLE REIMB	10-02-00-6056	356.01
07/25/2025	GENCK	56124	JOHN DEERE FINANCIAL	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,297.12
07/25/2025	GENCK	56125	KANKAKEE ANIMAL HOSPITAL	EQUIPMENT PURCHASE	25-01-00-5330	129.96
07/25/2025	GENCK	56126	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	220.00
07/25/2025	GENCK	56127	KANKAKEE COUNTY HUMANE FOUNDATION	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	140.00
07/25/2025	GENCK	56128	KCTC	DONATIONS & CONTRIBUTIONS	10-40-00-7110	80.00
07/25/2025	GENCK	56129	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	41,000.00
07/25/2025	GENCK	56130	KLINE, DAVID	DEDUCTIBLE REIMB KEVIN	10-02-00-6056	35.30
		56130		DEDUCTIBLE REIMB TAIDEN	10-02-00-6056	10.00
						45.30
07/25/2025	GENCK	56131	LANCE MARZAK	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,000.00
07/25/2025	GENCK	56132	LEECH TISHMAN FUSCALDO & LAMPL,	LEGAL FEES	24-00-00-6190	805.00
07/25/2025	GENCK	56133	MARCESHA WILLIAMS	SEWER	80-00-00-1501	398.33
07/25/2025	GENCK	56134	MCHUGH, BRIAN	DEDUCTIBLE REIMB	10-02-00-6056	983.10
07/25/2025	GENCK	56135	MENARDS	GENERAL SUPPLIES	10-60-66-5890	31.25
07/25/2025	GENCK	56136	MIDWEST PAVING EQUIP., INC	EQUIPMENT PURCHASE	10-60-66-5330	100.40
07/25/2025	GENCK	56137	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	811.31
07/25/2025	GENCK	56138	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		56138		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						80.00

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07/25/2025	GENCK	56139	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
07/25/2025	GENCK	56140	NICOR GAS	HEATING & GAS	10-60-67-5130	56.85
		56140		HEATING & GAS	23-01-00-5130	149.09
						205.94
07/25/2025	GENCK	56141	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-60-66-5890	63.97
07/25/2025	GENCK	56142	OLIVER'S BAR AND GRILL	DEPARTMENT PROJECTS	10-45-00-5420	270.00
07/25/2025	GENCK	56143	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	10,596.75
		56143		STREET LIGHT REP & MAINTENANCE	10-60-65-5322	8,411.68
						19,008.43
07/25/2025	GENCK	56144	PEDIATRIC EMERGENCY STANDARDS,	SOFTWARE MAINTENANCE	10-50-00-5417	2,241.75
07/25/2025	GENCK	56145	PORTOLITE PITCHING MOUNDS	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	21,784.80
07/25/2025	GENCK	56146	PREMIUM SPECIALTIES	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	23.00
07/25/2025	GENCK	56147	PRO PROMOTIONS, INC	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	3,000.00
07/25/2025	GENCK	56148	PROJECT HEADSPACE & TIMING	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	20.00
07/25/2025	GENCK	56149	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	187.61
		56149		EQUIPMENT PURCHASE	10-50-00-5330	881.00
						1,068.61
07/25/2025	GENCK	56150	RENVILLE CARES	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	50.00
07/25/2025	GENCK	56151	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	666.85
07/25/2025	GENCK	56152	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	29,620.50
07/25/2025	GENCK	56153	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	146.00
07/25/2025	GENCK	56154	RUDER ELECTRIC, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	513.53
07/25/2025	GENCK	56155	SAFEGUARD BUSINESS SYSTEMS	OFFICE SUPPLIES	10-01-00-5410	1,195.92
07/25/2025	GENCK	56156	SALVATION ARMY	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	45.00
07/25/2025	GENCK	56157	SIGNHERE	EQUIPMENT PURCHASE	10-45-00-5330	750.00
07/25/2025	GENCK	56158	SKDO CPAS & ADVISORS	OTHER LEGAL FEES	10-01-00-6191	16,028.00

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07/25/2025	GENCK	56159	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	132.64
07/25/2025	GENCK	56160	STEVEN M. BIERIG ATTORNY-ARB-MEDI	OTHER LEGAL FEES	10-01-00-6191	959.85
07/25/2025	GENCK	56161	TAYLOR FORD OF MANTENO	GENERAL SUPPLIES	25-01-00-5890	1,165.45
07/25/2025	GENCK	56162	TERN OF THE WHEEL	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	5,000.00
07/25/2025	GENCK	56163	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,867.99
07/25/2025	GENCK	56164	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	451.45
		56164		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	65.70
						517.15
07/25/2025	GENCK	56165	ULINE	GENERAL SUPPLIES	10-60-66-5890	117.36
		56165		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	94.35
		56165		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	2,913.66
						3,125.37
07/25/2025	GENCK	56166	ZOLL MEDICAL CORP	MEDICAL SUPPLIES	10-50-51-6065	889.81
07/29/2025	GENCK	56167	MY STYLE EXTERIORS LLC	DEPARTMENT PROJECTS	10-01-00-5420	29,700.00
			TOTAL - ALL FUNDS	TOTAL OF 197 CHECKS		7,181,305.25

--- GL TOTALS ---

10-00-00-2056	DEVELOPMENT ESCROW	33,200.00
10-00-00-2058	COMMUNITY ROOM DEPOSIT	100.00
10-01-00-5109	TELEPHONE-MOBILE	101.39
10-01-00-5210	VEHICLE REPAIR & MAINTENANCE	61.55
10-01-00-5324	GRANT EXP	114,088.73
10-01-00-5410	OFFICE SUPPLIES	1,263.79
10-01-00-5420	DEPARTMENT PROJECTS	29,700.00
10-01-00-5890	GENERAL SUPPLIES	190.87
10-01-00-6020	GENERAL LIABILITY INSURANCE	84,058.00
10-01-00-6190	LEGAL FEES	57,570.30
10-01-00-6191	OTHER LEGAL FEES	16,987.85
10-01-00-6200	TEMPORARY HELP	9,576.00
10-01-00-6210	AUDIT FEES	1,050.00
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	388.50
10-01-00-7010	CODIFICATION	3,885.00
10-01-00-7212	TRAVEL & LODGING	1,642.30
10-01-00-7213	MEALS & PER DIEM	44.74
10-02-00-6046	DENTAL INSURANCE	7,328.01
10-02-00-6047	LIFE INSURANCE & STD	1,458.21

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10-02-00-6050			MEDICAL INSURANCE			160,265.43
10-02-00-6055			OPTIONAL INSURANCE PREMIUMS			1,225.74
10-02-00-6056			DEDUCTIBLE REIMB			10,968.98
10-40-00-5130			HEATING & GAS			59.67
10-40-00-6612			CHRISTMAS ACTIVITIES			12.76
10-40-00-7110			DONATIONS & CONTRIBUTIONS			80.00
10-40-00-7310			ENGINEERING SERVICE			13,334.95
10-40-00-7777			MUNICIPAL OPERATIONS/REBATE			2,330.00
10-45-00-4230			LIVESCAN FINGERPRINT FEE			324.00
10-45-00-5109			TELEPHONE-MOBILE			2,436.01
10-45-00-5210			VEHICLE REPAIR & MAINTENANCE			1,948.57
10-45-00-5220			VEHICLE FUEL, GAS, OIL			7,301.60
10-45-00-5330			EQUIPMENT PURCHASE			39,222.85
10-45-00-5410			OFFICE SUPPLIES			59.95
10-45-00-5411			OFFICE EQUIPMENT PURCHASE			650.82
10-45-00-5418			HARDWARE MAINTENANCE			755.09
10-45-00-5420			DEPARTMENT PROJECTS			270.00
10-45-00-5450			SOFTWARE PURCHASE			68.00
10-45-00-5890			GENERAL SUPPLIES			122.49
10-45-00-6410			MEMBERSHIPS			120.00
10-45-00-7210			TRAINING & REGISTRATION			2,500.00
10-45-00-7213			MEALS & PER DIEM			34.84
10-45-00-7340			OTHER FEES & SERVICES			46,470.38
10-45-00-7341			KANCOMM FEES			59,920.16
10-45-00-7409			UNIFORMS			1,360.55
10-45-00-8901			NATIONAL NIGHT OUT EXPENDITURE			15,490.00
10-45-45-5897			ANIMAL CONTROL EXPENSES			220.00
10-48-00-7209			RECRUIT TESTING			500.00
10-50-00-4136			GRANT -EQUIPMENT			587.50
10-50-00-4291			AMBULANCE SERVICE			274,495.94
10-50-00-5109			TELEPHONE-MOBILE			856.36
10-50-00-5210			VEHICLE REPAIR & MAINTENANCE			877.62
10-50-00-5220			VEHICLE FUEL, GAS, OIL			1,819.49
10-50-00-5221			MILEAGE			103.35
10-50-00-5330			EQUIPMENT PURCHASE			33,242.00
10-50-00-5417			SOFTWARE MAINTENANCE			2,241.75
10-50-00-5890			GENERAL SUPPLIES			335.47
10-50-00-7216			TRAINING MATERIALS			75.53
10-50-00-7320			EQUIPMENT TESTING SERVICE			1,092.00
10-50-00-7345			ANDRE MEDICAL BILLING SERVICE			4,635.03
10-50-51-6065			MEDICAL SUPPLIES			4,372.90
10-60-00-4073			SIGNS			190.00
10-60-00-5109			TELEPHONE-MOBILE			253.68
10-60-00-5110			TELEPHONE-OFFICE			716.19
10-60-00-5120			ELECTRIC			113.48
10-60-00-5140			WATER			945.43
10-60-00-5220			VEHICLE FUEL, GAS, OIL			5,300.20
10-60-00-5450			SOFTWARE PURCHASE			1,571.00

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10-60-00-7030			TREE REMOVAL			11,150.00
10-60-01-5109			TELEPHONE-MOBILE			42.17
10-60-65-5121			ELECTRIC-STREET LIGHTS			11,249.39
10-60-65-5311			TRAFFIC LIGHT REPAIR			17,182.86
10-60-65-5322			STREET LIGHT REP & MAINTENANCE			15,201.46
10-60-66-5210			VEHICLE REPAIR & MAINTENANCE			8,226.52
10-60-66-5310			EQUIPMENT REPAIR			214.69
10-60-66-5317			STREET MAINTENANCE & REPAIR			6,789.93
10-60-66-5330			EQUIPMENT PURCHASE			403.42
10-60-66-5340			EQUIPMENT RENTAL			130.99
10-60-66-5710			BULK WASTE DISPOSAL			5,100.07
10-60-66-5890			GENERAL SUPPLIES			1,094.66
10-60-67-5120			ELECTRIC			2,250.36
10-60-67-5130			HEATING & GAS			113.84
10-60-67-5140			WATER			261.58
10-60-67-5314			PARKS AND LAWN MAINTENANCE			7,355.32
10-60-67-5510			BUILDING REPAIR & MAINTENANCE			12,840.41
10-81-00-5109			TELEPHONE-MOBILE			188.45
10-81-00-5220			VEHICLE FUEL, GAS, OIL			354.71
10-81-00-5221			MILEAGE			143.75
10-81-00-5410			OFFICE SUPPLIES			524.80
10-81-00-5511			DEMOLITION			1,416.00
10-81-00-5890			GENERAL SUPPLIES			67.99
10-81-00-7323			ENFORCED MOW			100.00
10-95-00-5024			CONTRACT LABOR			3,638.00
10-95-00-5117			INTERNET ACCESS			3,948.66
10-95-00-5417			SOFTWARE MAINTENANCE			43,266.66
20-01-00-5315			STORMWATER PROJECTS			138.75
20-01-00-5315-002			STORMWATER PROJECTS			786.25
20-01-00-5315-011			STORMWATER PROJECTS			19,835.00
20-01-00-5515			BLDG & PROPERTY IMPROVEMENTS			18,694.03
20-01-00-5515-017			BLDG & PROPERTY IMPROVEMENTS			184,241.20
20-01-00-5516			PARK AND RECREATION IMPROVEMEN			21,012.24
20-01-00-5516-001			PARK AND RECREATION IMPROVEMEN			5,232,691.02
20-01-00-5516-005			PARK AND RECREATION IMPROVEMEN			3,524.18
20-01-00-5516-020			PARK AND RECREATION IMPROVEMEN			52,269.50
20-01-00-5525			Road & Alley Construction			65.00
20-01-00-5525-021			Road & Alley Construction			8,947.50
20-01-00-7310			ENGINEERING SERVICE			4,601.25
23-01-00-5120			ELECTRICITY			4,733.02
23-01-00-5130			HEATING & GAS			367.59
23-01-00-5140			WATER & SEWER			259.48
24-00-00-5525			Road & Alley Construction			2,547.50
24-00-00-5530			OTHER FEES & SERVICES			40,902.00
24-00-00-6190			LEGAL FEES			3,499.00
24-00-00-8163			ECONOMIC INCENTIVES			50,000.00
25-01-00-5330			EQUIPMENT PURCHASE			129.96
25-01-00-5890			GENERAL SUPPLIES			1,165.45

Check Date	Bank	Check #	Payee	Description	GL #	Amount
31-01-00-6055				OPTIONAL INSURANCE PREMIUMS		705.13
31-01-00-6056				DEDUCTIBLE REIMB		4,188.47
31-01-00-6142				RETIREE DENTAL INSURANCE		4,161.59
31-01-00-6143				RETIREE LIFE INSURANCE		902.90
31-01-00-6144				RETIREE MEDICAL INSURANCE		81,117.55
65-00-00-5321				ANNUAL MAINTENANCE-ENGINEERS		19,467.50
80-00-00-1501				CUSTOMER REFUNDS		658.04
80-00-00-1996				CONSTRUCTION IN PROGRESS		41,796.50
80-02-00-6046				DENTAL INSURANCE		283.43
80-02-00-6047				LIFE INSURANCE & STD		64.87
80-02-00-6050				MEDICAL INSURANCE		6,800.15
80-02-00-6055				OPTIONAL INSURANCE PREMIUMS		11.40
80-65-00-5120				ELECTRIC		828.16
80-65-00-5140				WATER		2,442.42
80-65-00-5890				GENERAL SUPPLIES		157.80
80-65-00-7310				ENGINEERING SERVICE		5,283.75
80-65-00-7340				OTHER FEES & SERVICES		1,867.99
80-65-00-7550				METRO SEWER SERVICE		139,080.00
80-65-00-7555				CHEMICALS		1,782.99
80-65-01-5210				VEHICLE REPAIR & MAINTENANCE		90.00
80-65-81-5420				DEPARTMENT PROJECTS		950.00
90-01-00-7340				OTHER FEES & SERVICES		425.00
				TOTAL		7,181,305.25