

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/07/2026	GENCK	57624	CLIFFORD SMITH	CAP M&R	80-00-00-1501	1,485.00
		57624		SEWER	80-00-00-1501	1,386.00
						2,871.00
04/10/2026	GENCK	231 (A)	AMALGAMATED BANK OF CHICAGO	OTHER FEES & SERVICES	90-01-00-7340	475.00
04/10/2026	GENCK	232 (A)	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	5,016.00
04/10/2026	GENCK	233 (A)	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	357.23
04/10/2026	GENCK	57625	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2,071.50
04/10/2026	GENCK	57626	ACME AUTO PARTS INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,200.00
04/10/2026	GENCK	57627	ADAMS, TY	DEDUCTIBLE REIMB	10-02-00-6056	1,918.47
04/10/2026	GENCK	57628	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	2,852.88
		57628		CONTRACT LABOR	10-95-00-5024	328.97
		57628		SOFTWARE MAINTENANCE	10-95-00-5417	1,205.50
		57628		VEHICLE PURCHASE	20-45-00-5230	14,724.00
						19,111.35
04/10/2026	GENCK	57629	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	295.72
		57629		ELECTRIC-STREET LIGHTS	10-60-65-5121	1,224.97
		57629		ELECTRIC	80-65-00-5120	713.69
						2,234.38
04/10/2026	GENCK	57630	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	2,963.85
		57630		ELECTRIC	80-65-00-5120	69.01
						3,032.86
04/10/2026	GENCK	57631	AIR ONE EQUIPMENT, INC.	EQUIPMENT TESTING SERVICE	10-50-00-7320	2,430.00
04/10/2026	GENCK	57632	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	254.75
04/10/2026	GENCK	57633	ALEXIS FIRE EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	200.00
04/10/2026	GENCK	57634	ALTA EQUIPMENT COMPANY	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	4,915.94
04/10/2026	GENCK	57635	AMERICAN BUILDING	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	3,112.74
04/10/2026	GENCK	57636	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.89
		57636		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	66.49
						220.38

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						220.38
04/10/2026	GENCK	57637	AMERICAN RESORT MANAGEMENT	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	12,500.00
04/10/2026	GENCK	57638	AMERICAN TEST CENTER	EQUIPMENT TESTING SERVICE	10-50-00-7320	1,285.00
04/10/2026	GENCK	57639	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	275.16
		57639		WATER	80-65-00-5140	77.65
						<u>352.81</u>
04/10/2026	GENCK	57640	AREA ERECTORS INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	9,615.60
04/10/2026	GENCK	57641	ASAAD HIJAB / NERMEN ALKERDI	CAP M&R	80-00-00-1501	7.48
04/10/2026	GENCK	57642	AT&T	INTERNET ACCESS	10-95-00-5117	272.22
04/10/2026	GENCK	57643	AT&T	TELEPHONE-OFFICE	10-60-00-5110	733.97
		57643		INTERNET ACCESS	10-95-00-5117	942.28
						<u>1,676.25</u>
04/10/2026	GENCK	57644	AT&T MOBILE	INTERNET ACCESS	10-95-00-5117	106.25
04/10/2026	GENCK	57645	AT&T MOBILE	HARDWARE MAINTENANCE	10-45-00-5418	765.00
04/10/2026	GENCK	57646	AZAVAR AUDIT SOLUTIONS	OTHER FEES & SERVICES	10-01-00-7340	3,000.00
		57646		OTHER FEES & SERVICES	23-01-00-7340	5,000.00
						<u>8,000.00</u>
04/10/2026	GENCK	57647	BADE	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,670.00
04/10/2026	GENCK	57648	BARBER, DONALD	DEDUCTIBLE REIMB	31-01-00-6056	55.67
04/10/2026	GENCK	57649	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	72.00
04/10/2026	GENCK	57650	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	6,965.91
		57650		MEDICAL INSURANCE	10-02-00-6050	151,300.42
		57650		RETIREE DENTAL INSURANCE	31-01-00-6142	4,479.56
		57650		RETIREE MEDICAL INSURANCE	31-01-00-6144	85,306.15
		57650		DENTAL INSURANCE	80-02-00-6046	145.19
		57650		MEDICAL INSURANCE	80-02-00-6050	3,590.45
						<u>251,787.68</u>
04/10/2026	GENCK	57651	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	1,691.10

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04/10/2026	GENCK	57652	BRUCE E. PAGE	OTHER FEES & SERVICES	10-81-00-7340	675.00
04/10/2026	GENCK	57653	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	203.36
04/10/2026	GENCK	57654	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	2,390.84
04/10/2026	GENCK	57655	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	526.03
04/10/2026	GENCK	57656	CONCRETE BY WAGNER INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	86,548.50
04/10/2026	GENCK	57657	CONSOLIDATED ELECTRICAL	GENERAL SUPPLIES	80-65-00-5890	56.00
04/10/2026	GENCK	57658	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,317.11
04/10/2026	GENCK	57659	EMS MANAGEMENT & CONSULTANTS, INC	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	3,696.11
04/10/2026	GENCK	57660	ESTES TREE CARE	TREE REMOVAL	10-60-00-7030	5,800.00
04/10/2026	GENCK	57661	GLADE PLUMBING & HEATING CO	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	23,355.00
04/10/2026	GENCK	57662	GLASSWORK	2026 HAIL DAMAGE	10-40-00-5850	9,747.93
04/10/2026	GENCK	57663	GLASSWORK	2026 HAIL DAMAGE	10-40-00-5850	4,928.45
04/10/2026	GENCK	57664	GOLDEN WEST INDUSTRIAL SUPPLY	DEPARTMENT PROJECTS	10-45-00-5420	551.05
04/10/2026	GENCK	57665	GRAY III, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	248.54
04/10/2026	GENCK	57666	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	291.12
04/10/2026	GENCK	57667	HAMMANN WAGNER EXCAVATING	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	5,102.01
04/10/2026	GENCK	57668	HEAD HONCHO LLC	PARKS AND LAWN MAINTENANCE	10-60-67-5314	405.00
04/10/2026	GENCK	57669	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	589.41
04/10/2026	GENCK	57670	ILLINOIS TOLLWAY	TRAVEL & LODGING	10-01-00-7212	152.30
04/10/2026	GENCK	57671	JOHNSON DOWNS CONSTRUCTION	2026 HAIL DAMAGE	10-40-00-5850	2,488.32
04/10/2026	GENCK	57672	JOHNSON DOWNS CONSTRUCTION	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	30,726.63
04/10/2026	GENCK	57673	Justin Sommer	Security Camera Incentive	10-45-00-8993	200.00
04/10/2026	GENCK	57674	KANKAKEE COUNTY		10-45-00-7340	1,000.00
04/10/2026	GENCK	57675	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	625.00

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04/10/2026	GENCK	57676	KANKAKEE COUNTY CHAMBER	MEMBERSHIPS	10-01-00-6410	315.00
04/10/2026	GENCK	57677	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	7,510.36
04/10/2026	GENCK	57678	KLINE, DAVID	DEDUCTIBLE REIMB DAVID	10-02-00-6056	431.49
		57678		DEDUCTIBLE REIMB TAIDEN	10-02-00-6056	220.49
						651.98
04/10/2026	GENCK	57679	KNOTTS MASONRY	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	54,824.04
04/10/2026	GENCK	57680	LANGLOIS ROOFING, INC.	2026 HAIL DAMAGE	10-40-00-5850	44,500.00
04/10/2026	GENCK	57681	MCCULLOUGH IMPLEMENT COMPANY	EQUIPMENT REPAIR	80-65-00-5310	1,391.79
04/10/2026	GENCK	57682	MELTZER, PURTILL & STELLE LLC	LEGAL FEES	80-65-00-6190	9,016.51
04/10/2026	GENCK	57683	MENARDS	2026 HAIL DAMAGE	10-40-00-5850	27.92
		57683		GENERAL SUPPLIES	10-50-00-5890	97.91
						125.83
04/10/2026	GENCK	57684	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	68.00
04/10/2026	GENCK	57685	MUNICIPAL CLERKS OF ILLINOIS	MEMBERSHIPS	10-01-00-6410	65.00
04/10/2026	GENCK	57686	MUNICIPAL CLERKS OF ILLINOIS	TRAINING & REGISTRATION LOVELL	10-01-00-7210	100.00
		57686		TRAINING & REGISTRATION NELSON	10-01-00-7210	100.00
						200.00
04/10/2026	GENCK	57687	NACCO OF ILLINOIS	2026 HAIL DAMAGE	10-40-00-5850	1,000.00
04/10/2026	GENCK	57688	NELSON, KHAMSEO	OFFICE SUPPLIES	10-01-00-5410	126.92
		57688		GENERAL SUPPLIES	10-01-00-5890	296.40
						423.32
04/10/2026	GENCK	57689	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
04/10/2026	GENCK	57690	NICOR GAS	HEATING & GAS	10-40-00-5130	350.61
		57690		HEATING & GAS	10-60-67-5130	122.57
						473.18
04/10/2026	GENCK	57691	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	200.77
04/10/2026	GENCK	57692	OUTSEN ELECTRIC, INC.	EQUIPMENT PURCHASE	10-45-00-5330	3,655.74

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		57692		TRAFFIC LIGHT REPAIR	10-60-65-5311	5,672.70
						<u>9,328.44</u>
04/10/2026	GENCK	57693	OUTSEN ELECTRIC, INC.	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	11,083.95
04/10/2026	GENCK	57694	PAVLOV MEDIA	INTERNET ACCESS	10-95-00-5117	164.00
04/10/2026	GENCK	57695	PMA SECURITIES, LLC	OTHER FEES & SERVICES	90-01-00-7340	1,000.00
04/10/2026	GENCK	57696	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	4,408.36
04/10/2026	GENCK	57697	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	8,082.27
		57697		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,566.09
		57697		VEHICLE FUEL, GAS, OIL	10-60-00-5220	4,146.02
		57697		VEHICLE FUEL, GAS, OIL	10-81-00-5220	133.05
						<u>14,927.43</u>
04/10/2026	GENCK	57698	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	13,191.28
04/10/2026	GENCK	57699	RUBEN E. SMITH CONST., INC	SEWER MAIN MAINTENANCE	80-65-81-5815	4,967.45
04/10/2026	GENCK	57700	SB FRIEDMAN & COMPANY	OTHER FEES & SERVICES	60-27-17-7340	14,463.75
04/10/2026	GENCK	57701	SHAW SUBURBAN MEDIA GROU DBA KDJ	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	248.48
04/10/2026	GENCK	57702	SIGNHERE	VEHICLE PURCHASE	20-45-00-5230	750.00
04/10/2026	GENCK	57703	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	27,623.62
		57703		OTHER FEES & SERVICES	60-27-20-7340	125.00
						<u>27,748.62</u>
04/10/2026	GENCK	57704	STANDARD EQUIPMENT CO.	RECRUIT TESTING		** VOIDED **
				Void Reason: WRONG COMPANY WILL REISSUE		
04/10/2026	GENCK	57705	STEVE ST PETER	MILEAGE	10-81-10-5221	51.25
04/10/2026	GENCK	57706	STUMP, JOSEPH	DEDUCTIBLE REIMB	10-02-00-6056	1,737.20
04/10/2026	GENCK	57707	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
04/10/2026	GENCK	57708	THE SHERWIN-WILLIAMS CO.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	5.74
04/10/2026	GENCK	57709	Thomas Adame	Security Camera Incentive	10-45-00-8993	165.36
04/10/2026	GENCK	57710	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,292.00

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04/10/2026	GENCK	57711	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	275.00
04/10/2026	GENCK	57712	TRUDEAU, PHIL	DEDUCTIBLE REIMB COLIN	10-02-00-6056	788.07
		57712		DEDUCTIBLE REIMB PHIL	10-02-00-6056	788.07
						1,576.14
04/10/2026	GENCK	57713	ULINE	GENERAL SUPPLIES	10-60-66-5890	250.24
		57713		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	849.96
						1,100.20
04/10/2026	GENCK	57714	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	78.44
		57714		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	1,793.36
		57714		TELEPHONE-MOBILE	10-50-00-5109	705.92
		57714		TELEPHONE-MOBILE	10-81-00-5109	88.44
						2,666.16
04/10/2026	GENCK	57715	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-50-00-5890	398.44
		57715		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	226.95
		57715		GENERAL SUPPLIES	10-81-00-5890	41.99
						667.38
04/10/2026	GENCK	57716	VILLAGE OF BRADLEY	COMMUNITY PROJECTS	10-45-00-8993	2,500.00
04/10/2026	GENCK	57717	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	731.89
04/10/2026	GENCK	57718	WEST SIDE TRACTOR SALES	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	468.29
04/10/2026	GENCK	57719	WEX BANK	VEHICLE FUEL, GAS, OIL	10-45-00-5220	151.14
		57719		VEHICLE FUEL, GAS, OIL	10-60-00-5220	490.77
						641.91
04/10/2026	GENCK	57720	WILLIAMS COMMUNICATIONS	2026 HAIL DAMAGE	10-40-00-5850	1,250.00
		57720		VEHICLE PURCHASE	20-50-00-5230	2,652.97
						3,902.97
04/10/2026	GENCK	57721	WINTER EQUIPMENT COMPANY	EQUIPMENT PURCHASE	10-60-66-5330	7,257.25
04/16/2026	GENCK	57722	COUNTRY CHEVROLET, INC	VEHICLE PURCHASE	20-01-00-5230	47,475.00
04/22/2026	GENCK	234 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	4,733.75
		234 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	3,571.25

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		234 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	1,400.00
		234 (A)		STREETSCAPE PROJECTS	20-01-00-5521-003	10,507.19
		234 (A)		Road & Alley Construction	20-01-00-5525-007	6,787.50
		234 (A)		Road & Alley Construction	20-01-00-5525-021	2,631.25
		234 (A)		ENGINEERING SERVICE	20-01-00-7310	3,012.50
		234 (A)		ENGINEERING FEES	24-00-00-7310	1,017.50
		234 (A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	5,185.00
						38,845.94
04/22/2026	GENCK	235 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	6,797.50
		235 (A)		ENGINEERING SERVICE	20-01-00-7310	5,692.50
		235 (A)		ENGINEERING SERVICE	80-65-00-7310	6,741.25
						19,231.25
04/22/2026	GENCK	236 (A)	STATE INDUSTRIAL PRODUCTS	GENERAL SUPPLIES	10-50-00-5890	1,095.17
04/22/2026	GENCK	57723	A FREEDOM FLAG CO	GENERAL SUPPLIES	10-50-00-5890	402.95
04/22/2026	GENCK	57724	ADCRAFT PRINTERS	OFFICE SUPPLIES	10-01-00-5410	69.00
04/22/2026	GENCK	57725	ADVANCED COMPUTER SPECIALISTS	CONTRACT LABOR	10-95-00-5024	3,329.00
04/22/2026	GENCK	57726	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	258.93
		57726		ELECTRIC-STREET LIGHTS	10-60-65-5121	1,748.95
		57726		ELECTRIC	80-65-00-5120	937.23
						2,945.11
04/22/2026	GENCK	57727	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	1,171.55
04/22/2026	GENCK	57728	AIR ONE EQUIPMENT, INC.	GENERAL SUPPLIES	10-50-00-5890	167.00
04/22/2026	GENCK	57729	AIRGAS USA, LLC	GENERAL SUPPLIES	10-50-00-5890	72.72
		57729		MEDICAL SUPPLIES	10-50-51-6065	263.00
		57729		EQUIPMENT RENTAL	10-60-66-5340	27.40
						363.12
04/22/2026	GENCK	57730	ALL POWER EQUIPMENT	GENERAL SUPPLIES	80-65-00-5890	3.65
		57730		VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	19.54
						23.19
04/22/2026	GENCK	57731	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	967.57

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		57731		WATER	10-60-67-5140	248.15
		57731		WATER	80-65-00-5140	292.66
						<u>1,508.38</u>
04/22/2026	GENCK	57732	BERRY, WILLIE	DEDUCTIBLE REIMB	10-02-00-6056	1,176.76
04/22/2026	GENCK	57733	BOUND TREE CORP	TRAINING MATERIALS	10-50-00-7216	2,306.35
		57733		MEDICAL SUPPLIES	10-50-51-6065	1,109.99
						<u>3,416.34</u>
04/22/2026	GENCK	57734	BRAD SENESAC	DEDUCTIBLE REIMB GERI	10-02-00-6056	660.49
		57734		DEDUCTIBLE REIMB PAYTON	10-02-00-6056	438.77
						<u>1,099.26</u>
04/22/2026	GENCK	57735	CARLILE GROUP	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	1,989.11
04/22/2026	GENCK	57736	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	203.36
04/22/2026	GENCK	57737	CM EQITIES, LLC (283)	SEWER	80-00-00-1501	144.00
04/22/2026	GENCK	57738	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	21.18
		57738		INTERNET ACCESS	10-95-00-5117	2.24
						<u>23.42</u>
04/22/2026	GENCK	57739	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	210.55
04/22/2026	GENCK	57740	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,971.01
04/22/2026	GENCK	57741	DONALD W. COHEN	OTHER LEGAL FEES	10-01-00-6191	2,700.00
04/22/2026	GENCK	57742	EDWARDS UPFITTING	VEHICLE PURCHASE	20-45-00-5230	13,083.97
04/22/2026	GENCK	57743	GENERAL NUTRITION INC	SEWER	80-00-00-1501	425.87
04/22/2026	GENCK	57744	GLADE PLUMBING & HEATING CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	833.43
04/22/2026	GENCK	57745	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	270.00
04/22/2026	GENCK	57746	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	3,564.00
04/22/2026	GENCK	57747	ILLINOIS TOLLWAY	TRAVEL & LODGING	10-01-00-7212	30.60
04/22/2026	GENCK	57748	JOHNSON DOWNS CONSTRUCTION	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	1,980.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/22/2026	GENCK	57749	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	137,865.00
04/22/2026	GENCK	57750	KANKAKEE VALLEY CONSTR.CO INC.	Road & Alley Construction	20-01-00-5525-019	12,259.36
04/22/2026	GENCK	57751	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	1,000.00
		57751		STREETSCAPE PROJECTS	20-01-00-5521-003	2,850.00
						<u>3,850.00</u>
04/22/2026	GENCK	57752	LANGLOIS ROOFING, INC.	2026 HAIL DAMAGE	10-40-00-5850	820.00
04/22/2026	GENCK	57753	LEBEAU, AUGUST D.	MEALS & PER DIEM	10-45-00-7213	72.00
04/22/2026	GENCK	57754	LEECH TISHMAN FUSCALDO & LAMPL,	LEGAL FEES	24-00-00-6190	2,520.00
04/22/2026	GENCK	57755	MARTIN AQUATIC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	148,140.00
04/22/2026	GENCK	57756	MATTHEW W FINKIN	OTHER LEGAL FEES	10-01-00-6191	2,250.00
04/22/2026	GENCK	57757	MENARDS	GENERAL SUPPLIES	10-60-66-5890	22.37
		57757		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	122.37
						<u>144.74</u>
04/22/2026	GENCK	57758	MIDLAND STATES BANK	INTEREST EXP	10-00-00-8150	18,277.46
04/22/2026	GENCK	57759	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	5,919.10
04/22/2026	GENCK	57760	PAVLOV MEDIA	INTERNET ACCESS	10-95-00-5117	168.92
04/22/2026	GENCK	57761	PONTON, RONALD	DEDUCTIBLE REIMB	31-01-00-6056	1,339.11
04/22/2026	GENCK	57762	PREMIUM SPECIALTIES	GENERAL SUPPLIES	10-01-00-5890	167.00
		57762		COMMUNITY EVENTS	10-01-00-6613	597.50
						<u>764.50</u>
04/22/2026	GENCK	57763	PROVOST, ADRIAN	MEALS & PER DIEM	10-45-01-7213	14.33
04/22/2026	GENCK	57764	RALPH SANSONE	COMMUNITY ROOM DEPOSIT	10-00-00-2058	100.00
04/22/2026	GENCK	57765	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	111.62
04/22/2026	GENCK	57766	REED'S RENT ALL	TREE REMOVAL	10-60-00-7030	206.59
04/22/2026	GENCK	57767	RICHERT, TERESA	DEDUCTIBLE REIMB	31-01-00-6056	1,982.38
04/22/2026	GENCK	57768	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,409.30

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/22/2026	GENCK	57769	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	12,199.50
04/22/2026	GENCK	57770	RUBEN E. SMITH CONST., INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	47,286.00
04/22/2026	GENCK	57771	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	73.00
04/22/2026	GENCK	57772	RUSSELL LAMORE (453)	SEWER	80-00-00-1501	15.63
04/22/2026	GENCK	57773	SERVPRO OF KANKAKEE COUNTY	GENERAL SUPPLIES	10-45-00-5890	595.20
04/22/2026	GENCK	57774	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	425.00
04/22/2026	GENCK	57775	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,946.10
04/22/2026	GENCK	57776	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	155.94
		57776		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	162.73
						318.67
04/22/2026	GENCK	57777	TRUDEAU, PHIL	DEDUCTIBLE REIMB	10-02-00-6056	1,539.00
04/22/2026	GENCK	57778	TYJUAN HAGLER FOUNDATION	COMMUNITY EVENTS	10-01-00-6613	250.00
04/22/2026	GENCK	57779	ULINE	OFFICE EQUIPMENT PURCHASE	10-60-00-5411	790.19
		57779		EQUIPMENT PURCHASE	10-60-66-5330	446.78
		57779		PARKS AND LAWN MAINTENANCE	10-60-67-5314	3,462.25
		57779		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	147.19
		57779		GENERAL SUPPLIES	10-60-67-5890	591.98
						5,438.39
04/22/2026	GENCK	57780	VASSELLI LAW, LLC	LEGAL FEES	10-01-00-6190	1,494.00
04/22/2026	GENCK	57781	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	97.19
		57781		GENERAL SUPPLIES	10-50-00-5890	298.49
		57781		GENERAL SUPPLIES	10-60-66-5890	62.99
		57781		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,147.28
		57781		GENERAL SUPPLIES	10-81-00-5890	30.00
						1,635.95
04/22/2026	GENCK	57782	WILLIAMS COMMUNICATIONS	2026 HAIL DAMAGE	10-40-00-5850	970.00
04/24/2026	GENCK	238 (E)	FIFTH THIRD BANK	OFFICE SUPPLIES	10-01-00-5410	20.76
		238 (E)		POSTAGE	10-01-00-5430	10.85

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		238 (E)		GENERAL SUPPLIES	10-01-00-5890	4.70
		238 (E)		MEMBERSHIPS	10-01-00-6410	179.99
		238 (E)		PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	10.00
		238 (E)		COMMUNITY EVENTS	10-01-00-6613	383.80
		238 (E)		OTHER FEES & SERVICES	10-01-00-7340	2,143.99
		238 (E)		AMENITIES FOR THE SICK	10-01-00-8950	235.00
		238 (E)		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	5,212.50
		238 (E)		VEHICLE PURCHASE	10-45-00-5230	131.62
		238 (E)		SOFTWARE PURCHASE	10-45-00-5450	160.55
		238 (E)		GENERAL SUPPLIES	10-45-00-5890	540.89
		238 (E)		SHOOTING RANGE	10-45-00-7220	559.96
		238 (E)		OFFICE SUPPLIES	10-50-00-5410	251.97
		238 (E)		GENERAL SUPPLIES	10-50-00-5890	323.29
		238 (E)		TRAINING MATERIALS	10-50-00-7216	443.94
		238 (E)		TELEPHONE-OFFICE	10-60-00-5110	605.80
		238 (E)		OFFICE SUPPLIES	10-60-00-5410	108.98
		238 (E)		GENERAL SUPPLIES	10-60-66-5890	108.14
		238 (E)		MEALS & PER DIEM	10-60-66-7213	302.79
		238 (E)		PARKS AND LAWN MAINTENACE	10-60-67-5314	897.05
		238 (E)		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	186.34
		238 (E)		OTHER FEES & SERVICES	10-60-67-7340	3,375.00
		238 (E)		OFFICE SUPPLIES	10-81-00-5410	67.56
		238 (E)		INTERNET ACCESS	10-95-00-5117	289.30
		238 (E)		PARK AND RECREATION IMPROVEMEN FLOWER	20-01-00-5516-001	(677.22)
		238 (E)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	692.56
		238 (E)		POSTAGE	80-65-00-5430	5.30
		238 (E)		LIEN FILING FEE	80-65-00-7343	1,160.09
						17,735.50
04/30/2026	GENCK	237 (A)	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	357.23
04/30/2026	GENCK	57783	ACME AUTO PARTS INC	2026 HAIL DAMAGE	10-40-00-5850	1,200.00
04/30/2026	GENCK	57784	ACME SPORTS, INC	SHOOTING RANGE	10-45-00-7220	320.00
04/30/2026	GENCK	57785	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-45-00-5410	1,045.99
		57785		CONTRACT LABOR	10-95-00-5024	339.99
						1,385.98

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User: CCHAMBLEE  
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
CHECK DATE FROM 04/01/2026 - 04/30/2026  
Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/30/2026	GENCK	57786	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	417.37
04/30/2026	GENCK	57787	ALL POWER EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	75.21
04/30/2026	GENCK	57788	APPLIED CONCEPTS, INC	VEHICLE PURCHASE	20-45-00-5230	5,186.97
04/30/2026	GENCK	57789	AT&T	INTERNET ACCESS	10-95-00-5117	272.22
04/30/2026	GENCK	57790	AT&T	TELEPHONE-OFFICE	10-60-00-5110	733.08
04/30/2026	GENCK	57791	AT&T MOBILE	HARDWARE MAINTENANCE	10-45-00-5418	765.00
04/30/2026	GENCK	57792	BADE	GENERAL SUPPLIES	10-50-00-5890	29.90
04/30/2026	GENCK	57793	BC SYSTEMS, INC	EQUIPMENT REPAIR	80-65-00-5310	335.00
04/30/2026	GENCK	57794	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	57.29
		57794		MEDICAL EQUIPMENT	10-50-51-6066	77.45
						<hr/> 134.74
04/30/2026	GENCK	57795	CANINE DEVELOPMENT GROUP	MEMBERSHIPS	10-45-00-6410	140.00
04/30/2026	GENCK	57796	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	203.36
04/30/2026	GENCK	57797	COLLEGE OF DUPAGE	TRAINING & REGISTRATION	10-45-00-7210	298.00
04/30/2026	GENCK	57798	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	44.15
04/30/2026	GENCK	57799	CONSOLIDATED ELECTRICAL	GENERAL SUPPLIES	80-65-00-5890	60.50
04/30/2026	GENCK	57800	DEMIERRE TRUCKING	OTHER FEES & SERVICES MONDAY	10-60-66-7340	1,228.80
		57800		OTHER FEES & SERVICES WEDNESDAY	10-60-66-7340	1,686.00
		57800		OTHER FEES & SERVICES TUESDAY	10-60-66-7340	1,673.60
		57800		OTHER FEES & SERVICES THURSDAY	10-60-66-7340	1,277.60
		57800		OTHER FEES & SERVICES FRIDAY	10-60-66-7340	646.40
						<hr/> 6,512.40
04/30/2026	GENCK	57801	DIANNE SPARGER CORY	SEWER	80-00-00-1501	67.20
04/30/2026	GENCK	57802	EDWARDS UPFITTING	VEHICLE PURCHASE	20-45-00-5230	24,940.00
04/30/2026	GENCK	57803	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	19.44
04/30/2026	GENCK	57804	FISHER AUTO PARTS, INC	GENERAL SUPPLIES	10-60-66-5890	2.70

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/30/2026	GENCK	57805	GLADE PLUMBING & HEATING CO	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	2,169.00
04/30/2026	GENCK	57806	GLADE PLUMBING & HEATING CO	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	7,450.00
04/30/2026	GENCK	57807	GT LAWN AND BEYOND LLC	PARKS AND LAWN MAINTENANCE	10-60-67-5314	1,060.00
04/30/2026	GENCK	57808	HAMMANN WAGNER EXCAVATING	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	22,500.00
04/30/2026	GENCK	57809	ILLINOIS TOLLWAY	TRAVEL & LODGING	10-01-00-7212	87.50
04/30/2026	GENCK	57810	JOHNSON DOWNS CONSTRUCTION	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	53,967.31
04/30/2026	GENCK	57811	JOHNSON DOWNS CONSTRUCTION	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	1,650.00
04/30/2026	GENCK	57812	KEVIN FINEFIELD	AMBULANCE SERVICE	10-50-00-4291	275.00
04/30/2026	GENCK	57813	NELSON, KHAMSEO	GENERAL SUPPLIES QUARTER MASTER	10-01-00-5890	86.56
		57813		TRAVEL & LODGING	10-20-00-7212	195.58
		57813		MEALS & PER DIEM	10-20-00-7213	42.03
						324.17
04/30/2026	GENCK	57814	NICOR GAS	HEATING & GAS	10-40-00-5130	222.31
		57814		HEATING & GAS	10-60-67-5130	121.04
						343.35
04/30/2026	GENCK	57815	NORTON TRUCKING, LLC	2026 HAIL DAMAGE	10-40-00-5850	1,500.00
04/30/2026	GENCK	57816	OUTSEN ELECTRIC, INC.	STREET MAINTENANCE & REPAIR	10-60-66-5317	205.00
04/30/2026	GENCK	57817	OUTSEN ELECTRIC, INC.	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	24,655.50
04/30/2026	GENCK	57818	PREMIUM SPECIALTIES	OFFICE SUPPLIES	10-01-00-5410	18.00
		57818		GENERAL SUPPLIES	10-01-00-5890	78.00
						96.00
04/30/2026	GENCK	57819	RESOURCED WELLNESS	GENERAL SUPPLIES	10-45-00-5890	250.00
04/30/2026	GENCK	57820	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	342.87
04/30/2026	GENCK	57821	SALVATION ARMY FAMILY STORE	SEWER	80-00-00-1501	28.45
04/30/2026	GENCK	57822	SECURITY LUMBER & SUPPLY CO.	DEVELOPMENT ESCROW	10-00-00-2056	11,768.00
04/30/2026	GENCK	57823	SNYDER, VINCENT	MEALS & PER DIEM	10-45-00-7213	43.20

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/30/2026	GENCK	57824	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	425.00
04/30/2026	GENCK	57825	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	531.01
04/30/2026	GENCK	57826	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
04/30/2026	GENCK	57827	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	578.42
04/30/2026	GENCK	57828	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	869.90
04/30/2026	GENCK	57829	VERIZON WIRELESS	TELEPHONE-MOBILE PD CELLS	10-45-00-5109	1,787.63
		57829		TELEPHONE-MOBILE	10-50-00-5109	705.32
		57829		TELEPHONE-MOBILE	10-81-00-5109	88.40
						2,581.35
TOTAL - ALL FUNDS				TOTAL OF 214 CHECKS (1 voided)		1,531,592.17

--- GL TOTALS ---

10-00-00-2056	DEVELOPMENT ESCROW	11,768.00
10-00-00-2058	COMMUNITY ROOM DEPOSIT	100.00
10-00-00-8150	INTEREST EXP	18,277.46
10-01-00-5109	TELEPHONE-MOBILE	78.44
10-01-00-5410	OFFICE SUPPLIES	3,618.57
10-01-00-5430	POSTAGE	10.85
10-01-00-5890	GENERAL SUPPLIES	632.66
10-01-00-6190	LEGAL FEES	29,117.62
10-01-00-6191	OTHER LEGAL FEES	4,950.00
10-01-00-6200	TEMPORARY HELP	5,016.00
10-01-00-6410	MEMBERSHIPS	559.99
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	258.48
10-01-00-6613	COMMUNITY EVENTS	1,231.30
10-01-00-7210	TRAINING & REGISTRATION	200.00
10-01-00-7212	TRAVEL & LODGING	270.40
10-01-00-7340	OTHER FEES & SERVICES	5,143.99
10-01-00-8950	AMENITIES FOR THE SICK	235.00
10-02-00-6046	DENTAL INSURANCE	6,965.91
10-02-00-6050	MEDICAL INSURANCE	151,300.42
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	163.88
10-02-00-6056	DEDUCTIBLE REIMB	9,698.81
10-20-00-7212	TRAVEL & LODGING	195.58
10-20-00-7213	MEALS & PER DIEM	42.03
10-40-00-5130	HEATING & GAS	572.92
10-40-00-5850	2026 HAIL DAMAGE	68,432.62
10-40-00-7310	ENGINEERING SERVICE	11,531.25
10-40-00-7777	MUNICIPAL OPERATIONS/REBATE	5,212.50
10-45-00-4230	LIVESCAN FINGERPRINT FEE	3,564.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-45-00-5109			TELEPHONE-MOBILE			3,580.99
10-45-00-5210			VEHICLE REPAIR & MAINTENANCE			2,615.77
10-45-00-5220			VEHICLE FUEL, GAS, OIL			8,233.41
10-45-00-5230			VEHICLE PURCHASE			131.62
10-45-00-5330			EQUIPMENT PURCHASE			3,655.74
10-45-00-5410			OFFICE SUPPLIES			1,045.99
10-45-00-5418			HARDWARE MAINTENANCE			1,530.00
10-45-00-5420			DEPARTMENT PROJECTS			551.05
10-45-00-5450			SOFTWARE PURCHASE			228.55
10-45-00-5890			GENERAL SUPPLIES			1,483.28
10-45-00-6410			MEMBERSHIPS			140.00
10-45-00-7210			TRAINING & REGISTRATION			298.00
10-45-00-7213			MEALS & PER DIEM			115.20
10-45-00-7220			SHOOTING RANGE			879.96
10-45-00-7340			OTHER FEES & SERVICES			1,021.18
10-45-00-7409			UNIFORMS			111.62
10-45-00-8993			COMMUNITY PROJECTS			2,865.36
10-45-01-7213			MEALS & PER DIEM			14.33
10-45-45-5897			ANIMAL CONTROL EXPENSES			625.00
10-48-00-7209			RECRUIT TESTING			850.00
10-50-00-4291			AMBULANCE SERVICE			275.00
10-50-00-5109			TELEPHONE-MOBILE			1,411.24
10-50-00-5210			VEHICLE REPAIR & MAINTENANCE			1,865.09
10-50-00-5220			VEHICLE FUEL, GAS, OIL			2,566.09
10-50-00-5410			OFFICE SUPPLIES			251.97
10-50-00-5510			BUILDING REPAIR & MAINTENANCE			11,080.00
10-50-00-5890			GENERAL SUPPLIES			2,885.87
10-50-00-7216			TRAINING MATERIALS			2,750.29
10-50-00-7320			EQUIPMENT TESTING SERVICE			3,715.00
10-50-00-7345			ANDRE MEDICAL BILLING SERVICE			3,696.11
10-50-51-6065			MEDICAL SUPPLIES			3,376.13
10-50-51-6066			MEDICAL EQUIPMENT			77.45
10-60-00-5109			TELEPHONE-MOBILE			507.36
10-60-00-5110			TELEPHONE-OFFICE			2,072.85
10-60-00-5120			ELECTRIC			554.65
10-60-00-5140			WATER			967.57
10-60-00-5220			VEHICLE FUEL, GAS, OIL			4,636.79
10-60-00-5410			OFFICE SUPPLIES			108.98
10-60-00-5411			OFFICE EQUIPMENT PURCHASE			790.19
10-60-00-7030			TREE REMOVAL			6,006.59
10-60-65-5121			ELECTRIC-STREET LIGHTS			14,497.70
10-60-65-5311			TRAFFIC LIGHT REPAIR			11,591.80
10-60-66-5210			VEHICLE REPAIR & MAINTENANCE			29,200.77
10-60-66-5317			STREET MAINTENANCE & REPAIR			205.00
10-60-66-5330			EQUIPMENT PURCHASE			7,704.03
10-60-66-5340			EQUIPMENT RENTAL			27.40
10-60-66-5710			BULK WASTE DISPOSAL			4,408.36
10-60-66-5890			GENERAL SUPPLIES			465.88

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-60-66-7213			MEALS & PER DIEM			302.79
10-60-66-7340			OTHER FEES & SERVICES			6,512.40
10-60-67-5120			ELECTRIC			780.73
10-60-67-5130			HEATING & GAS			243.61
10-60-67-5140			WATER			523.31
10-60-67-5314			PARKS AND LAWN MAINTENANCE			6,094.30
10-60-67-5510			BUILDING REPAIR & MAINTENANCE			9,803.20
10-60-67-5890			GENERAL SUPPLIES			591.98
10-60-67-7340			OTHER FEES & SERVICES			3,375.00
10-81-00-5109			TELEPHONE-MOBILE			176.84
10-81-00-5220			VEHICLE FUEL, GAS, OIL			133.05
10-81-00-5410			OFFICE SUPPLIES			799.45
10-81-00-5890			GENERAL SUPPLIES			71.99
10-81-00-7340			OTHER FEES & SERVICES			675.00
10-81-10-5221			MILEAGE			51.25
10-95-00-5024			CONTRACT LABOR			3,997.96
10-95-00-5117			INTERNET ACCESS			4,608.27
10-95-00-5417			SOFTWARE MAINTENANCE			1,205.50
20-01-00-5230			VEHICLE PURCHASE			47,475.00
20-01-00-5515			BLDG & PROPERTY IMPROVEMENTS			49,275.11
20-01-00-5516-001			PARK AND RECREATION IMPROVEMEN			332,246.87
20-01-00-5516-020			PARK AND RECREATION IMPROVEMEN			162,040.00
20-01-00-5521-003			STREETSCAPE PROJECTS			13,357.19
20-01-00-5525-007			Road & Alley Construction			6,787.50
20-01-00-5525-019			Road & Alley Construction			12,259.36
20-01-00-5525-021			Road & Alley Construction			2,631.25
20-01-00-7310			ENGINEERING SERVICE			8,705.00
20-45-00-5230			VEHICLE PURCHASE			58,684.94
20-50-00-5230			VEHICLE PURCHASE			2,652.97
23-01-00-7340			OTHER FEES & SERVICES			5,000.00
24-00-00-6190			LEGAL FEES			2,520.00
24-00-00-7310			ENGINEERING FEES			1,017.50
31-01-00-6055			OPTIONAL INSURANCE PREMIUMS			66.49
31-01-00-6056			DEDUCTIBLE REIMB			3,916.82
31-01-00-6142			RETIREE DENTAL INSURANCE			4,479.56
31-01-00-6144			RETIREE MEDICAL INSURANCE			85,306.15
60-27-17-7340			OTHER FEES & SERVICES			14,463.75
60-27-20-7340			OTHER FEES & SERVICES			125.00
65-00-00-5321			ANNUAL MAINTENANCE-ENGINEERS			5,185.00
80-00-00-1501			CUSTOMER REFUNDS			3,559.63
80-00-00-1996			CONSTRUCTION IN PROGRESS			12,199.50
80-02-00-6046			DENTAL INSURANCE			145.19
80-02-00-6050			MEDICAL INSURANCE			3,590.45
80-65-00-5120			ELECTRIC			1,719.93
80-65-00-5140			WATER			370.31
80-65-00-5310			EQUIPMENT REPAIR			1,726.79
80-65-00-5430			POSTAGE			5.30
80-65-00-5890			GENERAL SUPPLIES			120.15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
80-65-00-6190				LEGAL FEES		9,016.51
80-65-00-7310				ENGINEERING SERVICE		6,741.25
80-65-00-7340				OTHER FEES & SERVICES		1,946.10
80-65-00-7343				LIEN FILING FEE		1,160.09
80-65-00-7550				METRO SEWER SERVICE		137,865.00
80-65-81-5210				VEHICLE REPAIR & MAINTENANCE		19.54
80-65-81-5815				SEWER MAIN MAINTENANCE		4,967.45
90-01-00-7340				OTHER FEES & SERVICES		1,475.00
				TOTAL		1,531,592.17