

09/02/2025 08:44 AM
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 08/01/2025 - 08/31/2025
Banks: GENCK

Page 1/15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/01/2025	GENCK	56168	BOUNCE WITH US	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	150.00
08/01/2025	GENCK	56169	CAPS TEES	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	2,175.00
08/01/2025	GENCK	56170	CRISTOBAL SIVA	PARK RENTAL FEES	10-60-00-4072	100.00
08/01/2025	GENCK	56171	ECS-ILLINOIS LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	2,965.00
08/01/2025	GENCK	56172	EDWARDS MARKETING	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,007.99
08/01/2025	GENCK	56173	JERRY DOWNS	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	1,200.00
08/01/2025	GENCK	56174	JOHN GRUBER	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	500.00
08/01/2025	GENCK	56175	JOHNNY ROCKETS FIREWORKS	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	6,000.00
08/01/2025	GENCK	56176	JONATHAN COULMAN	BUILDING PERMITS	10-81-00-4120	40.00
08/01/2025	GENCK	56177	LOIS EVANS	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	200.00
08/01/2025	GENCK	56178	QUALITY INN & SUITES	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	2,331.00
08/01/2025	GENCK	56179	RODNEY EMLING	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	1,200.00
08/01/2025	GENCK	56180	ROSE AUDIO	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	650.00
08/01/2025	GENCK	56181	RVB DISTRIBUTION	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	180.00
08/01/2025	GENCK	56182	GIANNA KOHL	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	300.00
08/01/2025	GENCK	56183	BARBER, DONALD	EMPLOYEE INSURANCE CONTRIBUTIO	10-02-00-6040	230.37
08/05/2025	GENCK	56184	BROTHER GEORGE'S BBQ	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	500.00
08/06/2025	GENCK	56185	THE NOTARY PROS OF IL, LLC	TRAINING & REGISTRATION	10-01-00-7210	818.00
08/08/2025	GENCK	171 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	8,758.75
		171 (A)		STORMWATER PROJECTS	20-01-00-5315-011	16,741.25
		171 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	6,455.00
		171 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	8,131.25
		171 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	2,180.00
		171 (A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	32,390.00
						74,656.25
08/08/2025	GENCK	172 (A)	MG2A	ENGINEERING FEES	24-00-00-7310	8,117.50

09/02/2025 08:44 AM
User: CCHAMBLEE
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 08/01/2025 - 08/31/2025
Banks: GENCK

Page 2/15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		172 (A)		ENGINEERING SERVICE	80-65-00-7310	1,481.25
						<u>9,598.75</u>
08/08/2025	GENCK	173 (A)	RAMAKER	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	383.13
08/08/2025	GENCK	56186	10-41 INCORPORATED	TRAINING & REGISTRATION		** VOIDED **
				Void Reason: WRONG AMOUNT		
08/08/2025	GENCK	56187	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2,116.50
08/08/2025	GENCK	56188	ADVANCED COMPUTER SPECIALISTS	OFFICE EQUIPMENT PURCHASE	10-81-00-5411	2,494.00
		56188		COMPUTER HARDWARE	10-81-00-5460	1,287.97
		56188		CONTRACT LABOR	10-95-00-5024	182.00
		56188		SOFTWARE MAINTENANCE	10-95-00-5417	16,184.27
		56188		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	133,508.00
						<u>153,656.24</u>
08/08/2025	GENCK	56189	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	1,145.00
		56189		EQUIPMENT PURCHASE	10-45-00-5330	89,080.00
		56189		CONTRACT LABOR	10-95-00-5024	99.00
		56189		SOFTWARE MAINTENANCE	10-95-00-5417	560.00
						<u>90,884.00</u>
08/08/2025	GENCK	56190	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	16,653.00
08/08/2025	GENCK	56191	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.89
		56191		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	66.49
						<u>220.38</u>
08/08/2025	GENCK	56192	AMERICAN RESORT MANAGEMENT	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	25,000.00
08/08/2025	GENCK	56193	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	27.55
		56193		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	46.63
						<u>74.18</u>
08/08/2025	GENCK	56194	AT&T	INTERNET ACCESS	10-95-00-5117	198.93
08/08/2025	GENCK	56195	AT&T	INTERNET ACCESS	10-95-00-5117	726.31
08/08/2025	GENCK	56196	AT&T MOBILE	INTERNET ACCESS	10-95-00-5117	106.25
08/08/2025	GENCK	56197	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	36.00

09/02/2025 08:44 AM
User: CCHAMBLEE
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 08/01/2025 - 08/31/2025
Banks: GENCK

Page 3/15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/08/2025	GENCK	56198	BLUE CROSS BLUE SHIELD	ADJUSTMENT	10-02-00-6046	(165.92)
		56198		DENTAL INSURANCE	10-02-00-6046	7,120.68
		56198		MEDICAL INSURANCE	10-02-00-6050	152,638.62
		56198		ADJUSTMENT	10-02-00-6050	(5,326.24)
		56198		RETIREE DENTAL INSURANCE	31-01-00-6142	4,396.60
		56198		RETIREE MEDICAL INSURANCE	31-01-00-6144	85,720.00
		56198		DENTAL INSURANCE	80-02-00-6046	145.19
		56198		MEDICAL INSURANCE	80-02-00-6050	3,590.45
						248,119.38
08/08/2025	GENCK	56199	BRAD SENESAC	DEDUCTIBLE REIMB BRAD	10-02-00-6056	153.39
		56199		DEDUCTIBLE REIMB PAIGE	10-02-00-6056	117.21
						270.60
08/08/2025	GENCK	56200	BSN SPORTS, LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	757.21
08/08/2025	GENCK	56201	C.O.P.S. AND F.I.R.E PERSONNEL	RECRUIT TESTING	10-48-00-7209	2,700.00
08/08/2025	GENCK	56202	C.V. WELDING	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	3,960.00
08/08/2025	GENCK	56203	CARLILE GROUP	GRANT EXP	10-01-00-5324	3,579.75
08/08/2025	GENCK	56204	CHICAGO COMMUNICATIONS, LLC	GENERAL SUPPLIES	10-45-00-5890	220.00
08/08/2025	GENCK	56205	CHRISTINE PORTER	SEWER	80-00-00-1501	1.70
		56205		CAP M&R	80-00-00-1501	3.18
						4.88
08/08/2025	GENCK	56206	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	163.07
08/08/2025	GENCK	56207	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	4,020.00
		56207		ENFORCED MOW	10-81-00-7323	840.00
						4,860.00
08/08/2025	GENCK	56208	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	1,083.89
08/08/2025	GENCK	56209	CONSOLIDATED ELECTRICAL	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	50.00
08/08/2025	GENCK	56210	DERSIEN, BRETT	MEALS & PER DIEM	10-45-00-7213	27.14
08/08/2025	GENCK	56211	DIGITAL WORLD DESIGN	OFFICE SUPPLIES	10-60-00-5410	119.80

09/02/2025 08:44 AM
User: CCHAMBLEE
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 08/01/2025 - 08/31/2025
Banks: GENCK

Page 4/15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/08/2025	GENCK	56212	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	621.30
08/08/2025	GENCK	56213	ERICKSON, TOM	DEDUCTIBLE REIMB	31-01-00-6056	2,627.57
08/08/2025	GENCK	56214	FASTENAL COMPANY	GENERAL SUPPLIES	80-65-00-5890	51.41
08/08/2025	GENCK	56215	FELESENA, ANTHONY	MEALS & PER DIEM	10-45-00-7213	26.39
08/08/2025	GENCK	56216	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	92.80
		56216		GENERAL SUPPLIES	80-65-00-5890	14.54
						107.34
08/08/2025	GENCK	56217	GOODYEAR TIRE & RUBBER CO	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,252.00
08/08/2025	GENCK	56218	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	336.81
08/08/2025	GENCK	56219	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	310.00
08/08/2025	GENCK	56220	HOME APPLIANCE & HEATING	GRANT EXP	10-01-00-5324	47,150.00
08/08/2025	GENCK	56221	HOME APPLIANCE & HEATING	GRANT EXP	10-01-00-5324	50,000.00
08/08/2025	GENCK	56222	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,003.45
08/08/2025	GENCK	56223	ILLINOIS STATE FIRE MARSHAL	GRANT -EQUIPMENT	10-50-00-4136	55.00
08/08/2025	GENCK	56224	IMAGETREND, INC	SOFTWARE MAINTENANCE	10-50-00-5417	10,650.15
08/08/2025	GENCK	56225	JOHNSTON, MICHAEL	DEDUCTIBLE REIMB	31-01-00-6056	4,750.00
08/08/2025	GENCK	56226	KANCOMM	KANCOMM FEES	10-45-00-7341	59,920.16
08/08/2025	GENCK	56227	KANKAKEE COUNTY		10-45-00-7340	1,060.00
08/08/2025	GENCK	56228	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,266.47
08/08/2025	GENCK	56229	KANKAKEE VALLEY CONSTR.CO INC.	STORMWATER PROJECTS	20-01-00-5315-011	1,001,734.78
08/08/2025	GENCK	56230	KIMLEY-HORN AND ASSOCIATES, INC	OTHER FEES & SERVICES	80-65-00-7340	2,396.65
08/08/2025	GENCK	56231	KLINE, DAVID	DEDUCTIBLE REIMB DAVID	10-02-00-6056	35.30
		56231		DEDUCTIBLE REIMB TAIDEN	10-02-00-6056	498.46
						533.76
08/08/2025	GENCK	56232	LORI MCCLANAHAN	COMMUNITY ROOM DEPOSIT	10-00-00-2058	100.00

09/02/2025 08:44 AM
User: CCHAMBLEE
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 08/01/2025 - 08/31/2025
Banks: GENCK

Page 5/15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/08/2025	GENCK	56233	MBF LOGISTICS	EQUIPMENT PURCHASE	10-45-00-5330	625.00
		56233		EQUIPMENT PURCHASE	10-60-66-5330	625.00
						1,250.00
08/08/2025	GENCK	56234	MENARDS	PARKS AND LAWN MAINTENACE	10-60-67-5314	47.70
		56234		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	5.98
						53.68
08/08/2025	GENCK	56235	MIKE REEVES (419)	SEWER	80-00-00-1501	51.23
08/08/2025	GENCK	56236	NICOR GAS	HEATING & GAS	10-40-00-5130	54.42
08/08/2025	GENCK	56237	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	88.69
		56237		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	16.98
		56237		GENERAL SUPPLIES	10-60-66-5890	97.94
						203.61
08/08/2025	GENCK	56238	OUTSEN ELECTRIC, INC.	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	7,448.95
08/08/2025	GENCK	56239	OUTSEN ELECTRIC, INC.	STORMWATER PROJECTS	20-01-00-5315-011	3,334.96
08/08/2025	GENCK	56240	PERSONALIZED STAMPED ENVELOPE	POSTAGE	10-01-00-5430	2,712.20
		56240		POSTAGE	10-81-00-5430	2,712.20
						5,424.40
08/08/2025	GENCK	56241	PIGGUSH SIMONEAU INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	3,442.00
08/08/2025	GENCK	56242	PREMIER PONDS OF ILLINOIS	CHEMICALS	80-65-00-7555	6,100.00
08/08/2025	GENCK	56243	PREMIUM SPECIALTIES	GENERAL SUPPLIES	10-01-00-5890	340.60
		56243		COMMUNITY EVENTS	10-01-00-6613	204.50
						545.10
08/08/2025	GENCK	56244	RAY O'HERRON CO., INC.	EQUIPMENT PURCHASE	10-45-00-5330	890.10
		56244		UNIFORMS	10-45-00-7409	200.94
						1,091.04
08/08/2025	GENCK	56245	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	3,934.16
08/08/2025	GENCK	56246	RICK DENNISON	CAP M&R	80-00-00-1501	35.64
08/08/2025	GENCK	56247	RILEY PIETRASZEWSKI	MEALS & PER DIEM	10-45-00-7213	61.50

09/02/2025 08:44 AM
User: CCHAMBLEE
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 08/01/2025 - 08/31/2025
Banks: GENCK

Page 6/15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/08/2025	GENCK	56248	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	7,259.23
		56248		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,054.08
		56248		VEHICLE FUEL, GAS, OIL	10-60-00-5220	3,747.93
		56248		VEHICLE FUEL, GAS, OIL	10-81-00-5220	487.16
						13,548.40
08/08/2025	GENCK	56249	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	269.34
		56249		VEHICLE REPAIR & MAINTENANCE	80-65-01-5210	468.26
						737.60
08/08/2025	GENCK	56250	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
08/08/2025	GENCK	56251	SECURITY LUMBER & SUPPLY CO.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	74.00
08/08/2025	GENCK	56252	SIGNHERE	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	685.00
08/08/2025	GENCK	56253	SMARTWASH DRY CLEANERS	GENERAL SUPPLIES	10-01-00-5890	66.00
08/08/2025	GENCK	56254	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	45,711.00
		56254		LEGAL FEES	24-00-00-6190	1,596.00
						47,307.00
08/08/2025	GENCK	56255	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	9,191.95
08/08/2025	GENCK	56256	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	192.40
08/08/2025	GENCK	56257	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	346.83
08/08/2025	GENCK	56258	STEVE ST PETER	MILEAGE	10-81-10-5221	111.25
08/08/2025	GENCK	56259	STOLLER INTERNATIONAL	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	106.82
08/08/2025	GENCK	56260	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
08/08/2025	GENCK	56261	TAMBLING, ROGER	DEDUCTIBLE REIMB JULIE	31-01-00-6056	814.76
		56261		DEDUCTIBLE REIMB ROGER	31-01-00-6056	576.84
						1,391.60
08/08/2025	GENCK	56262	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	2,390.57
		56262		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	37.00
		56262		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	29.60
						2,457.17

09/02/2025 08:44 AM
User: CCHAMBLEE
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 08/01/2025 - 08/31/2025
Banks: GENCK

Page 7/15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/08/2025	GENCK	56263	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	182.00
08/08/2025	GENCK	56264	TRIANGLE DIESEL INJECTION	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	3,123.59
08/08/2025	GENCK	56265	VASSELLI LAW, LLC	OTHER LEGAL FEES	10-01-00-6191	1,566.00
08/08/2025	GENCK	56266	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	121.94
		56266		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	2,730.91
		56266		TELEPHONE-MOBILE	10-50-00-5109	584.10
		56266		TELEPHONE-MOBILE	10-60-01-5109	42.22
		56266		TELEPHONE-MOBILE	10-81-00-5109	188.88
						3,668.05
08/08/2025	GENCK	56267	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-50-00-5890	87.99
		56267		GENERAL SUPPLIES	10-60-66-5890	87.99
		56267		GENERAL SUPPLIES	10-81-00-5890	37.99
						213.97
08/08/2025	GENCK	56268	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,050.12
08/08/2025	GENCK	56269	ZOLL MEDICAL CORP	MEDICAL SUPPLIES	10-50-51-6065	3,987.00
08/08/2025	GENCK	56270	10-41 INCORPORATED	TRAINING & REGISTRATION	10-45-00-7210	1,500.00
08/09/2025	GENCK	56271	HOME APPLIANCE & HEATING	GRANT EXP	10-01-00-5324	49,524.16
08/12/2025	GENCK	175 (A)	GILBANE BUILDING COMPANY	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	1,775,720.25
08/21/2025	GENCK	176 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	1,450.00
08/22/2025	GENCK	56272	AARON CANTWELL	DEDUCTIBLE REIMB	10-02-00-6056	199.46
08/22/2025	GENCK	56273	ADVANCED COMPUTER SPECIALISTS	CONTRACT LABOR	10-95-00-5024	140.00
		56273		SOFTWARE MAINTENANCE	10-95-00-5417	2,541.86
						2,681.86
08/22/2025	GENCK	56274	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	109.08
		56274		ELECTRIC-STREET LIGHTS	10-60-65-5121	1,399.41
		56274		ELECTRIC	80-65-00-5120	122.71
						1,631.20
08/22/2025	GENCK	56275	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	3,010.76
		56275		ELECTRIC	80-65-00-5120	680.01

09/02/2025 08:44 AM
User: CCHAMBLEE
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 08/01/2025 - 08/31/2025
Banks: GENCK

Page 8/15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						3,690.77
08/22/2025	GENCK	56276	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	1,907.50
08/22/2025	GENCK	56277	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	1,761.62
		56277		EQUIPMENT RENTAL	10-60-66-5340	69.65
						1,831.27
08/22/2025	GENCK	56278	ALTA EQUIPMENT COMPANY	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	6,544.04
08/22/2025	GENCK	56279	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	982.28
		56279		WATER & SEWER	23-01-00-5140	29.14
		56279		WATER	80-65-00-5140	2,051.56
						3,062.98
08/22/2025	GENCK	56280	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	238.53
		56280		WATER & SEWER	23-01-00-5140	218.06
						456.59
08/22/2025	GENCK	56281	AT&T	INTERNET ACCESS	10-95-00-5117	936.06
08/22/2025	GENCK	56282	AT&T MOBILE	HARDWARE MAINTENANCE	10-45-00-5418	764.00
08/22/2025	GENCK	56283	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,504.26
		56283		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	1,016.75
		56283		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	622.64
		56283		RETIREE LIFE INSURANCE	31-01-00-6143	902.90
		56283		LIFE INSURANCE & STD	80-02-00-6047	64.87
		56283		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	11.40
						4,122.82
08/22/2025	GENCK	56284	BOUDREAU, JOHN	DEDUCTIBLE REIMB	31-01-00-6056	345.30
08/22/2025	GENCK	56285	BOURB. TWP. HWY DEPT.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	2,431.00
08/22/2025	GENCK	56286	BRAD SENESAC	DEDUCTIBLE REIMB	10-02-00-6056	2,575.85
08/22/2025	GENCK	56287	C.O.P.S. AND F.I.R.E PERSONNEL	RECRUIT TESTING	10-48-00-7209	500.00
08/22/2025	GENCK	56288	CAPS TEES	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	1,022.10
08/22/2025	GENCK	56289	CARLILE GROUP	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	4,336.50

09/02/2025 08:44 AM
User: CCHAMBLEE
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 08/01/2025 - 08/31/2025
Banks: GENCK

Page 9/15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/22/2025	GENCK	56290	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	163.07
08/22/2025	GENCK	56291	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	21.20
		56291		INTERNET ACCESS	10-95-00-5117	1.71
						22.91
08/22/2025	GENCK	56292	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	2,310.00
08/22/2025	GENCK	56293	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	191.06
		56293		ELECTRICITY	23-01-00-5120	4,231.10
						4,422.16
08/22/2025	GENCK	56294	CONSOLIDATED ELECTRICAL	GENERAL SUPPLIES	10-60-66-5890	47.65
08/22/2025	GENCK	56295	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	7,539.79
08/22/2025	GENCK	56296	DANIELLA RIORDAN	COMMUNITY ROOM DEPOSIT	10-00-00-2058	100.00
08/22/2025	GENCK	56297	DE JONG EQUIPMENT CO INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,436.08
08/22/2025	GENCK	56298	DVG HOLDINGS, LLC (412)	SEWER	80-00-00-1501	223.10
08/22/2025	GENCK	56299	ECS-ILLINOIS LLC	Road & Alley Construction	20-01-00-5525-019	3,100.00
08/22/2025	GENCK	56300	EMS MANAGEMENT & CONSULTANTS, INC	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	3,895.58
08/22/2025	GENCK	56301	ESTES TREE CARE	TREE REMOVAL	10-60-00-7030	4,350.00
08/22/2025	GENCK	56302	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-67-5890	51.41
08/22/2025	GENCK	56303	FISHER AUTO PARTS, INC	GENERAL SUPPLIES	10-60-66-5890	32.58
08/22/2025	GENCK	56304	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,650.00
08/22/2025	GENCK	56305	GLADE PLUMBING & HEATING CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	12,476.04
08/22/2025	GENCK	56306	GRAY III, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	997.12
08/22/2025	GENCK	56307	HANSEN'S WINDOW COVERINGS	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	3,633.68
08/22/2025	GENCK	56308	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	135.00
08/22/2025	GENCK	56309	HERITAGE FS INC	CHEMICALS	80-65-81-7555	1,076.19
08/22/2025	GENCK	56310	HOLMES, TYLER	MEALS & PER DIEM	10-45-00-7213	14.40

09/02/2025 08:44 AM
User: CCHAMBLEE
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 08/01/2025 - 08/31/2025
Banks: GENCK

Page 10/15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/22/2025	GENCK	56311	JENSEN, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	431.30
08/22/2025	GENCK	56312	JOHNSON DOWNS CONSTRUCTION	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	106,356.60
08/22/2025	GENCK	56313	JOHNSON DOWNS CONSTRUCTION	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-022	32,381.26
08/22/2025	GENCK	56314	JOHNSON, DALE	DEDUCTIBLE REIMB	31-01-00-6056	396.22
08/22/2025	GENCK	56315	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	310.00
08/22/2025	GENCK	56316	KANKAKEE COUNTY FIRE CHIEF'S	MEMBERSHIPS	10-50-01-6410	928.82
08/22/2025	GENCK	56317	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	134,220.00
08/22/2025	GENCK	56318	KANKAKEE VALLEY CONSTR.CO INC.	Road & Alley Construction	20-01-00-5525-019	294,495.96
08/22/2025	GENCK	56319	KEN'S OIL SERVICE INC	GENERAL SUPPLIES	10-60-66-5890	172.48
08/22/2025	GENCK	56320	KIMLEY-HORN AND ASSOCIATES, INC	STREETSCAPE PROJECTS	20-01-00-5521-003	6,467.50
08/22/2025	GENCK	56321	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	183.18
08/22/2025	GENCK	56322	KNOTTS MASONRY	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	3,450.00
08/22/2025	GENCK	56323	LANGLOIS ROOFING, INC.	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-022	282,600.00
08/22/2025	GENCK	56324	LAUTERBACH & AMEN, LLP	AUDIT FEES	10-01-00-6210	2,780.00
08/22/2025	GENCK	56325	LEAD INSPECTOR USA, INC	GRANT EXP	10-01-00-5324	740.00
08/22/2025	GENCK	56326	LEAD INSPECTOR USA, INC	GRANT EXP	10-01-00-5324	735.00
08/22/2025	GENCK	56327	LEAD INSPECTOR USA, INC	GRANT EXP	10-01-00-5324	740.00
08/22/2025	GENCK	56328	LEAD INSPECTOR USA, INC	GRANT EXP	10-01-00-5324	735.00
08/22/2025	GENCK	56329	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
08/22/2025	GENCK	56330	LEECH TISHMAN FUSCALDO & LAMPL,	LEGAL FEES	24-00-00-6190	315.00
08/22/2025	GENCK	56331	LIBERTY FIRE EQUIPMENT, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2,467.90
08/22/2025	GENCK	56332	M&M SHEET METAL, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	18,053.10
08/22/2025	GENCK	56333	MCCULLOUGH IMPLEMENT COMPANY	VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	840.00
08/22/2025	GENCK	56334	MELTZER, PURTILL & STELLE LLC	LEGAL FEES	80-65-00-6190	8,119.34

09/02/2025 08:44 AM
User: CCHAMBLEE
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 08/01/2025 - 08/31/2025
Banks: GENCK

Page 11/15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/22/2025	GENCK	56335	MENARDS	GENERAL SUPPLIES	10-60-66-5890	80.95
		56335		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	163.55
						244.50
08/22/2025	GENCK	56336	MIDWEST PAVING EQUIP., INC	GENERAL SUPPLIES	10-60-66-5890	47.35
08/22/2025	GENCK	56337	MILLER HYDRAULIC SERVICE INC.	VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	851.20
08/22/2025	GENCK	56338	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	68.00
08/22/2025	GENCK	56339	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		56339		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						80.00
08/22/2025	GENCK	56340	NICOR GAS	HEATING & GAS	23-01-00-5130	149.45
08/22/2025	GENCK	56341	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	9.65
08/22/2025	GENCK	56342	OSTERHOFF FENCE, INC	EQUIPMENT REPAIR	10-60-66-5310	125.00
08/22/2025	GENCK	56343	OUTSEN ELECTRIC, INC.	EQUIPMENT PURCHASE	10-45-00-5330	12,057.20
08/22/2025	GENCK	56344	RIVERSIDE WORKFORCE HEALTH	RECRUIT TESTING	10-48-00-7209	3,396.00
08/22/2025	GENCK	56345	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	9,947.25
08/22/2025	GENCK	56346	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	146.00
08/22/2025	GENCK	56347	RUDER ELECTRIC, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	16,874.70
08/22/2025	GENCK	56348	ST. LOUIS, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	860.94
08/22/2025	GENCK	56349	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	450.00
08/22/2025	GENCK	56350	SWITCH IT UP GAMING	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	350.00
08/22/2025	GENCK	56351	TAYLOR FORD OF MANTENO	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	179.00
08/22/2025	GENCK	56352	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,872.54
08/22/2025	GENCK	56353	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,326.11
		56353		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	185.89
						1,512.00

09/02/2025 08:44 AM
User: CCHAMBLEE
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 08/01/2025 - 08/31/2025
Banks: GENCK

Page 12/15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/22/2025	GENCK	56354	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	207.50
08/22/2025	GENCK	56355	TSI COMMERICAL FLOOR COVERING,	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	18,850.00
08/22/2025	GENCK	56356	VASSELLI LAW, LLC	OTHER LEGAL FEES	10-01-00-6191	774.00
08/22/2025	GENCK	56357	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	415.95
08/22/2025	GENCK	56358	WILLIAMS COMMUNICATIONS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	100.00
08/22/2025	GENCK	56359	WOLFORD, KEITH	DEDUCTIBLE REIMB	31-01-00-6056	733.59
08/25/2025	GENCK	174 (E)	FIFTH THIRD BANK	OFFICE SUPPLIES	10-01-00-5410	564.56
		174 (E)		OFFICE EQUIPMENT PURCHASE	10-01-00-5411	85.25
		174 (E)		GENERAL SUPPLIES	10-01-00-5890	6.20
		174 (E)		MEMBERSHIPS	10-01-00-6410	190.00
		174 (E)		PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	10.00
		174 (E)		TRAVEL & LODGING	10-01-00-7212	2,011.62
		174 (E)		MEALS & PER DIEM	10-01-00-7213	145.22
		174 (E)		OTHER FEES & SERVICES	10-01-00-7340	19.99
		174 (E)		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	74.60
		174 (E)		EQUIPMENT PURCHASE	10-45-00-5330	294.00
		174 (E)		OFFICE SUPPLIES	10-45-00-5410	44.64
		174 (E)		SOFTWARE PURCHASE	10-45-00-5450	970.00
		174 (E)		GENERAL SUPPLIES	10-45-00-5890	867.57
		174 (E)		MEMBERSHIPS	10-45-00-6410	30.00
		174 (E)		SHOOTING RANGE	10-45-00-7220	684.20
		174 (E)		NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	768.94
		174 (E)		COMMUNITY PROJECTS	10-45-00-8993	71.76
		174 (E)		GENERAL SUPPLIES	10-50-00-5890	257.02
		174 (E)		TELEPHONE-OFFICE	10-60-00-5110	603.51
		174 (E)		EQUIPMENT PURCHASE	10-60-66-5330	425.74
		174 (E)		PARKS AND LAWN MAINTENANCE	10-60-67-5314	100.08
		174 (E)		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	92.43
		174 (E)		INTERNET ACCESS	10-95-00-5117	245.30
		174 (E)		EQUIPMENT PURCHASE	20-01-00-5330	11,305.98
		174 (E)		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	4,425.84
		174 (E)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	3,019.63
		174 (E)		VILLAGE STUDIES & ASSESSMENTS	20-01-00-5530	14,968.43
		174 (E)		BLDG & PROPERTY IMPROVEMENTS	24-00-00-5515	22,432.00

09/02/2025 08:44 AM
User: CCHAMBLEE
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 08/01/2025 - 08/31/2025
Banks: GENCK

Page 13/15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		174 (E)		LIEN FILING FEE	80-65-00-7343	128.90
						64,843.41

TOTAL - ALL FUNDS

TOTAL OF 198 CHECKS (1 voided)

4,918,456.72

--- GL TOTALS ---

10-00-00-2058	COMMUNITY ROOM DEPOSIT	200.00
10-01-00-5109	TELEPHONE-MOBILE	121.94
10-01-00-5324	GRANT EXP	153,203.91
10-01-00-5410	OFFICE SUPPLIES	1,901.96
10-01-00-5411	OFFICE EQUIPMENT PURCHASE	85.25
10-01-00-5430	POSTAGE	2,712.20
10-01-00-5890	GENERAL SUPPLIES	412.80
10-01-00-6190	LEGAL FEES	45,711.00
10-01-00-6191	OTHER LEGAL FEES	2,340.00
10-01-00-6210	AUDIT FEES	2,780.00
10-01-00-6410	MEMBERSHIPS	190.00
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	10.00
10-01-00-6613	COMMUNITY EVENTS	204.50
10-01-00-7210	TRAINING & REGISTRATION	818.00
10-01-00-7212	TRAVEL & LODGING	2,011.62
10-01-00-7213	MEALS & PER DIEM	145.22
10-01-00-7340	OTHER FEES & SERVICES	19.99
10-02-00-6040	EMPLOYEE INSURANCE CONTRIBUTIO	230.37
10-02-00-6046	DENTAL INSURANCE	6,954.76
10-02-00-6047	LIFE INSURANCE & STD	1,504.26
10-02-00-6050	MEDICAL INSURANCE	147,312.38
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	1,234.64
10-02-00-6056	DEDUCTIBLE REIMB	4,194.15
10-40-00-5130	HEATING & GAS	54.42
10-40-00-7310	ENGINEERING SERVICE	10,208.75
10-40-00-7777	MUNICIPAL OPERATIONS/REBATE	4,063.59
10-45-00-5109	TELEPHONE-MOBILE	2,730.91
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE	4,999.13
10-45-00-5220	VEHICLE FUEL, GAS, OIL	7,259.23
10-45-00-5330	EQUIPMENT PURCHASE	102,946.30
10-45-00-5410	OFFICE SUPPLIES	44.64
10-45-00-5418	HARDWARE MAINTENANCE	764.00
10-45-00-5450	SOFTWARE PURCHASE	1,038.00
10-45-00-5890	GENERAL SUPPLIES	1,087.57
10-45-00-6410	MEMBERSHIPS	30.00
10-45-00-7210	TRAINING & REGISTRATION	1,500.00
10-45-00-7213	MEALS & PER DIEM	129.43
10-45-00-7220	SHOOTING RANGE	684.20
10-45-00-7340	OTHER FEES & SERVICES	1,151.20
10-45-00-7341	KANCOMM FEES	59,920.16
10-45-00-7409	UNIFORMS	200.94

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-45-00-8901			NATIONAL NIGHT OUT EXPENDITURE			13,523.94
10-45-00-8993			COMMUNITY PROJECTS			71.76
10-45-45-5897			ANIMAL CONTROL EXPENSES			310.00
10-48-00-7209			RECRUIT TESTING			16,237.95
10-50-00-4136			GRANT -EQUIPMENT			55.00
10-50-00-5109			TELEPHONE-MOBILE			584.10
10-50-00-5210			VEHICLE REPAIR & MAINTENANCE			8,561.23
10-50-00-5220			VEHICLE FUEL, GAS, OIL			2,054.08
10-50-00-5330			EQUIPMENT PURCHASE			18,560.50
10-50-00-5417			SOFTWARE MAINTENANCE			10,650.15
10-50-00-5890			GENERAL SUPPLIES			345.01
10-50-00-7345			ANDRE MEDICAL BILLING SERVICE			3,895.58
10-50-01-6410			MEMBERSHIPS			928.82
10-50-51-6065			MEDICAL SUPPLIES			5,748.62
10-60-00-4072			PARK RENTAL FEES			100.00
10-60-00-5109			TELEPHONE-MOBILE			253.68
10-60-00-5110			TELEPHONE-OFFICE			603.51
10-60-00-5120			ELECTRIC			109.08
10-60-00-5140			WATER			982.28
10-60-00-5220			VEHICLE FUEL, GAS, OIL			4,798.05
10-60-00-5410			OFFICE SUPPLIES			119.80
10-60-00-7030			TREE REMOVAL			4,350.00
10-60-01-5109			TELEPHONE-MOBILE			42.22
10-60-65-5121			ELECTRIC-STREET LIGHTS			11,949.96
10-60-65-5322			STREET LIGHT REP & MAINTENANCE			7,448.95
10-60-66-5210			VEHICLE REPAIR & MAINTENANCE			12,194.94
10-60-66-5310			EQUIPMENT REPAIR			125.00
10-60-66-5330			EQUIPMENT PURCHASE			1,050.74
10-60-66-5340			EQUIPMENT RENTAL			69.65
10-60-66-5710			BULK WASTE DISPOSAL			3,934.16
10-60-66-5890			GENERAL SUPPLIES			566.94
10-60-67-5120			ELECTRIC			1,274.95
10-60-67-5140			WATER			266.08
10-60-67-5314			PARKS AND LAWN MAINTENACE			7,698.86
10-60-67-5510			BUILDING REPAIR & MAINTENANCE			18,654.87
10-60-67-5890			GENERAL SUPPLIES			51.41
10-81-00-4120			BUILDING PERMITS			40.00
10-81-00-5109			TELEPHONE-MOBILE			188.88
10-81-00-5220			VEHICLE FUEL, GAS, OIL			487.16
10-81-00-5410			OFFICE SUPPLIES			415.95
10-81-00-5411			OFFICE EQUIPMENT PURCHASE			2,494.00
10-81-00-5430			POSTAGE			2,712.20
10-81-00-5460			COMPUTER HARDWARE			1,287.97
10-81-00-5890			GENERAL SUPPLIES			37.99
10-81-00-7323			ENFORCED MOW			840.00
10-81-10-5221			MILEAGE			111.25
10-95-00-5024			CONTRACT LABOR			816.00
10-95-00-5117			INTERNET ACCESS			4,524.56

09/02/2025 08:44 AM
User: CCHAMBLEE
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 08/01/2025 - 08/31/2025
Banks: GENCK

Page 15/15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-95-00-5417			SOFTWARE MAINTENANCE			19,286.13
20-01-00-5315-011			STORMWATER PROJECTS			1,021,810.99
20-01-00-5330			EQUIPMENT PURCHASE			11,305.98
20-01-00-5515-017			BLDG & PROPERTY IMPROVEMENTS			172,666.02
20-01-00-5515-022			BLDG & PROPERTY IMPROVEMENTS			314,981.26
20-01-00-5516			PARK AND RECREATION IMPROVEMEN			6,455.00
20-01-00-5516-001			PARK AND RECREATION IMPROVEMEN			1,931,926.47
20-01-00-5516-020			PARK AND RECREATION IMPROVEMEN			27,563.13
20-01-00-5521-003			STREETSCAPE PROJECTS			6,467.50
20-01-00-5525-019			Road & Alley Construction			297,595.96
20-01-00-5530			VILLAGE STUDIES & ASSESSMENTS			14,968.43
23-01-00-5120			ELECTRICITY			4,231.10
23-01-00-5130			HEATING & GAS			149.45
23-01-00-5140			WATER & SEWER			247.20
24-00-00-5515			BLDG & PROPERTY IMPROVEMENTS			22,432.00
24-00-00-6190			LEGAL FEES			1,911.00
24-00-00-7310			ENGINEERING FEES			8,117.50
31-01-00-6055			OPTIONAL INSURANCE PREMIUMS			705.13
31-01-00-6056			DEDUCTIBLE REIMB			12,439.15
31-01-00-6142			RETIREE DENTAL INSURANCE			4,396.60
31-01-00-6143			RETIREE LIFE INSURANCE			902.90
31-01-00-6144			RETIREE MEDICAL INSURANCE			85,720.00
65-00-00-5321			ANNUAL MAINTENANCE-ENGINEERS			32,390.00
80-00-00-1501			CUSTOMER REFUNDS			314.85
80-00-00-1996			CONSTRUCTION IN PROGRESS			9,947.25
80-02-00-6046			DENTAL INSURANCE			145.19
80-02-00-6047			LIFE INSURANCE & STD			64.87
80-02-00-6050			MEDICAL INSURANCE			3,590.45
80-02-00-6055			OPTIONAL INSURANCE PREMIUMS			11.40
80-65-00-5120			ELECTRIC			802.72
80-65-00-5140			WATER			2,051.56
80-65-00-5890			GENERAL SUPPLIES			65.95
80-65-00-6190			LEGAL FEES			8,119.34
80-65-00-7310			ENGINEERING SERVICE			1,481.25
80-65-00-7340			OTHER FEES & SERVICES			4,269.19
80-65-00-7343			LIEN FILING FEE			128.90
80-65-00-7550			METRO SEWER SERVICE			134,220.00
80-65-00-7555			CHEMICALS			6,100.00
80-65-01-5210			VEHICLE REPAIR & MAINTENANCE			468.26
80-65-81-5210			VEHICLE REPAIR & MAINTENANCE			1,691.20
80-65-81-7555			CHEMICALS			1,076.19
			TOTAL			4,918,456.72