

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/10/2025	GENCK	120 (A)	HITCHCOCK DESIGN, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	285.00
01/10/2025	GENCK	121 (A)	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	9,861.00
01/10/2025	GENCK	54893	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	5,366.50
01/10/2025	GENCK	54894	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	40.00
01/10/2025	GENCK	54895	ADCRAFT PRINTERS	COMMUNITY CALENDAR	10-40-00-6617	3,773.80
01/10/2025	GENCK	54896	Adina Johnston	Security Camera Incentive	10-45-00-5330	90.18
01/10/2025	GENCK	54897	ADVANCED COMPUTER SPECIALISTS	SOFTWARE PURCHASE	10-01-00-5450	627.00
		54897		SOFTWARE PURCHASE	10-45-00-5450	627.00
		54897		SOFTWARE PURCHASE	10-81-00-5450	627.00
		54897		COMPUTER HARDWARE	10-81-00-5460	699.00
		54897		SOFTWARE MAINTENANCE	10-95-00-5417	151.64
						2,731.64
01/10/2025	GENCK	54898	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	489.83
01/10/2025	GENCK	54899	AIR ONE EQUIPMENT, INC.	EQUIPMENT TESTING SERVICE	10-50-00-7320	685.00
01/10/2025	GENCK	54900	ALEXANDER EQUIP. RENTAL, INC	CHRISTMAS ACTIVITIES	10-40-00-6612	350.00
01/10/2025	GENCK	54901	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.89
		54901		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15
						203.04
01/10/2025	GENCK	54902	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	753.29
		54902		WATER	10-60-67-5140	197.18
		54902		WATER & SEWER	23-01-00-5140	205.43
		54902		WATER	80-65-00-5140	113.40
						1,269.30
01/10/2025	GENCK	54903	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	23.80
01/10/2025	GENCK	54904	AT&T	INTERNET ACCESS	10-95-00-5117	73.29
01/10/2025	GENCK	54905	AT&T MOBILE	HARDWARE MAINTENANCE	10-45-00-5418	76.40
		54905		OTHER FEES & SERVICES	10-60-67-7340	106.25
						182.65

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/10/2025	GENCK	54906	AZAVAR AUDIT SOLUTIONS	OTHER FEES & SERVICES	10-01-00-7340	2,000.00
01/10/2025	GENCK	54907	BATTERIES PLUS #284	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	77.55
		54907		COMPUTER HARDWARE	80-65-00-5460	25.15
						102.70
01/10/2025	GENCK	54908	BBCHS LEO CLUB	CHRISTMAS ACTIVITIES	10-40-00-6612	200.00
01/10/2025	GENCK	54909	BBCHS MARCHING BAND	CHRISTMAS ACTIVITIES	10-40-00-6612	750.00
01/10/2025	GENCK	54910	BBCHS NATIONAL HONOR SOCIETY	CHRISTMAS ACTIVITIES	10-40-00-6612	250.00
01/10/2025	GENCK	54911	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE ADJUSTMENT	10-02-00-6046	19,326.56
		54911		DENTAL INSURANCE	10-02-00-6046	6,257.76
		54911		MEDICAL INSURANCE ADJUSTMENT	10-02-00-6050	825.80
		54911		MEDICAL INSURANCE	10-02-00-6050	144,531.07
		54911		RETIREE DENTAL INSURANCE	31-01-00-6142	3,616.90
		54911		RETIREE MEDICAL INSURANCE	31-01-00-6144	78,038.65
		54911		DENTAL INSURANCE	80-02-00-6046	253.06
		54911		MEDICAL INSURANCE	80-02-00-6050	6,489.75
						259,339.55
01/10/2025	GENCK	54912	BONILLA COACHING	TRAINING & REGISTRATION	10-45-00-7210	3,135.00
01/10/2025	GENCK	54913	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	405.37
01/10/2025	GENCK	54914	BRADLEY CENTRAL BAND PROGRAM	CHRISTMAS ACTIVITIES	10-40-00-6612	500.00
01/10/2025	GENCK	54915	BRUCE E. PAGE	BUILDING PERMITS	10-81-00-4120	885.00
01/10/2025	GENCK	54916	BRUCE E. PAGE	DEDUCTIBLE REIMB BRUCE	10-02-00-6056	552.56
		54916		DEDUCTIBLE REIMB BETH	10-02-00-6056	592.79
						1,145.35
01/10/2025	GENCK	54917	BUSSE & RIECK	AMENITIES FOR THE SICK	10-01-00-8950	100.00
01/10/2025	GENCK	54918	CAMS & CUES	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	989.01
01/10/2025	GENCK	54919	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	326.97
01/10/2025	GENCK	54920	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	59.33
		54920		ELECTRICITY	23-01-00-5120	2,334.04
						2,393.37

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/10/2025	GENCK	54921	COMPLETE STRUCTURAL CONSULTING,	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	3,400.00
01/10/2025	GENCK	54922	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	53.85
01/10/2025	GENCK	54923	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	7,457.54
01/10/2025	GENCK	54924	CRIMINAL JUSTICE DEPARTMENT	CHRISTMAS ACTIVITIES	10-40-00-6612	200.00
01/10/2025	GENCK	54925	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	65.50
01/10/2025	GENCK	54926	DEPKE GASES & WELDING SUPPLIES	GENERAL SUPPLIES	10-60-66-5890	17.30
		54926		GENERAL SUPPLIES	10-60-67-5890	31.31
						48.61
01/10/2025	GENCK	54927	DIAMOND IN THE ROUGH	CHRISTMAS ACTIVITIES	10-40-00-6612	500.00
01/10/2025	GENCK	54928	Ed Chmielewski	Security Camera Incentive	10-45-00-5330	98.00
01/10/2025	GENCK	54929	EDWARDS MARKETING	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	19,000.00
01/10/2025	GENCK	54930	EMS MANAGEMENT & CONSULTANTS, INC	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	2,369.94
01/10/2025	GENCK	54931	FISHER AUTO PARTS, INC	GENERAL SUPPLIES	10-60-66-5890	34.25
01/10/2025	GENCK	54932	GADBOIS, BARRY	MILEAGE	10-81-10-5221	41.25
01/10/2025	GENCK	54933	GALLAGHER ASPHALT CORP	STREET MAINTENANCE & REPAIR	10-60-66-5317	433.39
01/10/2025	GENCK	54934	GLADE PLUMBING & HEATING CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	639.18
01/10/2025	GENCK	54935	HACKLEY, JEFFERY	DEDUCTIBLE REIMB CAROLYN	31-01-00-6056	69.84
		54935		DEDUCTIBLE REIMB JEFF	31-01-00-6056	1,151.56
						1,221.40
01/10/2025	GENCK	54936	HERSCHER HIGH SCHOOL	CHRISTMAS ACTIVITIES	10-40-00-6612	500.00
01/10/2025	GENCK	54937	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	74.61
01/10/2025	GENCK	54938	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	42,029.00
01/10/2025	GENCK	54939	JADE RAINES	TRAVEL & LODGING	10-50-00-7212	286.09
		54939		MEALS & PER DIEM	10-50-00-7213	28.80
						314.89
01/10/2025	GENCK	54940	JENSEN, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	122.44

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

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/10/2025	GENCK	54941	JOHN DEERE FINANCIAL	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	380.95
01/10/2025	GENCK	54942	KANCOMM	KANCOMM FEES	10-45-00-7341	59,920.16
01/10/2025	GENCK	54943	KANKAKEE ANIMAL HOSPITAL	EQUIPMENT PURCHASE	25-01-00-5330	192.50
01/10/2025	GENCK	54944	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	950.00
01/10/2025	GENCK	54945	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	3,676.34
01/10/2025	GENCK	54946	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	10,875.00
01/10/2025	GENCK	54947	KNAPP, JAMES	DEDUCTIBLE REIMB	10-02-00-6056	2,961.44
01/10/2025	GENCK	54948	LAUTERBACH & AMEN, LLP	AUDIT FEES	10-01-00-6210	7,105.00
01/10/2025	GENCK	54949	LEADINGIT	CONTRACT LABOR	10-95-00-5024	10.00
01/10/2025	GENCK	54950	LYNN PEAVEY COMPANY	GENERAL SUPPLIES	10-45-00-5890	333.74
01/10/2025	GENCK	54951	McCULLOUGH IMPLEMENT COMPANY	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	23,750.00
		54951		EQUIPMENT REPAIR	80-65-00-5310	375.99
						24,125.99
01/10/2025	GENCK	54952	MENARDS	GENERAL SUPPLIES	10-60-67-5890	132.20
01/10/2025	GENCK	54953	MINDY FAIRFIELD	SEWER	80-00-00-1501	274.48
01/10/2025	GENCK	54954	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	722.20
		54954		VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	42.02
						764.22
01/10/2025	GENCK	54955	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	64.00
01/10/2025	GENCK	54956	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		54956		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						80.00
01/10/2025	GENCK	54957	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
01/10/2025	GENCK	54958	NICOR GAS	HEATING & GAS	10-40-00-5130	251.41
		54958		HEATING & GAS	10-60-67-5130	66.35
						317.76

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01/10/2025	GENCK	54959	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	9.99
		54959		MISCELLANEOUS	10-50-00-8990	27.99
		54959		VEHICLE REPAIR & MAINTENANCE	10-60-01-5210	20.97
		54959		GENERAL SUPPLIES	10-60-66-5890	16.47
						75.42
01/10/2025	GENCK	54960	OMNI-SITE.NET	SOFTWARE MAINTENANCE	80-65-00-5417	2,952.00
01/10/2025	GENCK	54961	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	1,210.10
01/10/2025	GENCK	54962	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	147.00
01/10/2025	GENCK	54963	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	703.43
01/10/2025	GENCK	54964	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,054.17
		54964		VEHICLE FUEL, GAS, OIL	10-60-00-5220	960.24
		54964		VEHICLE FUEL, GAS, OIL	10-81-00-5220	107.19
						3,121.60
01/10/2025	GENCK	54965	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,770.70
01/10/2025	GENCK	54966	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
01/10/2025	GENCK	54967	RUBEN E. SMITH CONST., INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	71,596.24
01/10/2025	GENCK	54968	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,049.42
		54968		OTHER FEES & SERVICES	10-60-67-7340	141.00
						1,190.42
01/10/2025	GENCK	54969	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	553.73
01/10/2025	GENCK	54970	SADLER, GINA	DEDUCTIBLE REIMB	10-02-00-6056	135.18
01/10/2025	GENCK	54971	SPEZIA & TAYLOR	LEGAL FEES	10-01-00-6190	20,531.75
		54971		LEGAL FEES	24-00-00-6190	6,819.96
						27,351.71
01/10/2025	GENCK	54972	SPRING GREEN, INC	PARKS AND LAWN MAINTENANCE	10-60-67-5314	1,108.69
01/10/2025	GENCK	54973	ST ANNE GRADE SCHOOL BAND	CHRISTMAS ACTIVITIES	10-40-00-6612	500.00
01/10/2025	GENCK	54974	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	392.50
		54974		OFFICE SUPPLIES	10-60-00-5410	51.79

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						444.29
01/10/2025	GENCK	54975	STATE INDUSTRIAL PRODUCTS	PARKS AND LAWN MAINTENACE	10-60-67-5314	2,247.15
		54975		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	465.50
						2,712.65
01/10/2025	GENCK	54976	STEVE ST PETER	MILEAGE	10-81-10-5221	30.00
01/10/2025	GENCK	54977	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
01/10/2025	GENCK	54978	T-MOBLE USA, INC	OTHER FEES & SERVICES	10-45-00-7340	50.00
01/10/2025	GENCK	54979	TAMBLING, ROGER	DEDUCTIBLE REIMB SYDNEY	31-01-00-6056	1,943.59
		54979		DEDUCTIBLE REIMB JULIE	31-01-00-6056	31.77
						1,975.36
01/10/2025	GENCK	54980	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,816.03
01/10/2025	GENCK	54981	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	2,173.68
01/10/2025	GENCK	54982	TOMICH FAMILY FARMS, LLC	CHRISTMAS ACTIVITIES	10-40-00-6612	1,500.00
01/10/2025	GENCK	54983	UNIVERSITY OF ILLINOIS	TRAINING & REGISTRATION	10-50-00-7210	850.00
01/10/2025	GENCK	54984	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	72.51
		54984		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	85.62
		54984		TELEPHONE-MOBILE PD AIR CARDS	10-45-00-5109	2,333.44
		54984		TELEPHONE-MOBILE	10-50-00-5109	792.92
		54984		TELEPHONE-MOBILE	10-60-00-5109	49.25
		54984		TELEPHONE-MOBILE	10-81-00-5109	242.93
		54984		TELEPHONE-MOBILE	80-65-81-5109	108.50
						3,685.17
01/10/2025	GENCK	54985	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	86.96
		54985		GENERAL SUPPLIES	10-50-00-5890	236.84
		54985		GENERAL SUPPLIES	10-60-66-5890	111.94
		54985		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	279.95
		54985		GENERAL SUPPLIES	10-81-00-5890	30.00
						745.69
01/10/2025	GENCK	54986	VILLAGE OF BRADLEY	COMMUNITY EVENTS	10-01-00-6613	2,500.00

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01/10/2025	GENCK	54987	VILLAGE OF ROMEOVILLE FIRE	TRAINING & REGISTRATION	10-50-00-7210	700.00
01/10/2025	GENCK	54988	WALTERS, DENNIS	DEDUCTIBLE REIMB DENNIS	31-01-00-6056	919.43
		54988		DEDUCTIBLE REIMB FRANCES	31-01-00-6056	3,250.00
						4,169.43
01/10/2025	GENCK	54989	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,837.39
01/10/2025	GENCK	54990	WILLIAMS, SCOTT E.	DEDUCTIBLE REIMB	10-02-00-6056	785.26
01/15/2025	GENCK	54991	ADAM OLSON SR	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	477.54
01/15/2025	GENCK	54992	BRADLEY ECONOMIC DEVELOPMENT CORP	OTHER FEES & SERVICES	24-00-00-5530	150,000.00
01/15/2025	GENCK	54993	STANDARD TITLE GUARANTY COMP	PROPERTY PURCHASE	20-01-00-5440	1,000.00
01/17/2025	GENCK	54994	STANDARD TITLE GUARANTY COMP	PROPERTY PURCHASE	20-01-00-5440	1,000.00
01/24/2025	GENCK	122 (E)	FIFTH THIRD BANK	OFFICE SUPPLIES	10-01-00-5410	481.43
		122 (E)		POSTAGE	10-01-00-5430	18.60
		122 (E)		GENERAL SUPPLIES	10-01-00-5890	795.33
		122 (E)		PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	10.00
		122 (E)		TRAINING & REGISTRATION	10-01-00-7210	1,470.00
		122 (E)		CHRISTMAS ACTIVITIES	10-40-00-6612	2,772.65
		122 (E)		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	122.18
		122 (E)		VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	342.99
		122 (E)		GENERAL SUPPLIES	10-45-00-5890	33.98
		122 (E)		MEMBERSHIPS	10-45-00-6410	161.60
		122 (E)		SHOP WITH A COP EXPENDITURES	10-45-00-8902	8,936.16
		122 (E)		RECRUIT TESTING	10-48-00-7209	397.00
		122 (E)		BUILDING REPAIR & MAINTENANCE	10-50-00-5510	77.09
		122 (E)		GENERAL SUPPLIES	10-50-00-5890	571.16
		122 (E)		SIGNS	10-60-00-4073	94.44
		122 (E)		540.56	10-60-00-5110	540.56
		122 (E)		MEMBERSHIPS	10-60-01-6410	129.00
		122 (E)		GENERAL SUPPLIES	10-60-66-5890	102.65
		122 (E)		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	725.19
		122 (E)		INTERNET ACCESS	10-95-00-5117	199.90
		122 (E)		SOFTWARE MAINTENANCE	10-95-00-5417	2,266.00
						20,247.91

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01/24/2025	GENCK	124 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	14,985.00
		124 (A)		STORMWATER PROJECTS	20-01-00-5315-002	1,845.00
		124 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	5,478.75
		124 (A)		Road & Alley Construction	20-01-00-5525-007	2,280.00
		124 (A)		ENGINEERING SERVICE	20-01-00-7310	10,920.00
		124 (A)		ENGINEERING SERVICE	80-65-00-7310	155.00
						35,663.75
01/24/2025	GENCK	125 (A)	MG2A	STORMWATER PROJECTS	20-01-00-5315-011	8,840.00
		125 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	4,492.50
		125 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	16,836.25
		125 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	2,867.50
		125 (A)		Road & Alley Construction	20-01-00-5525-019	4,680.00
		125 (A)		Road & Alley Construction	24-00-00-5525	24,995.00
		125 (A)		ENGINEERING FEES	24-00-00-7340	6,262.50
		125 (A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	6,278.75
		125 (A)		ENGINEERING SERVICE	80-65-00-7310	540.00
						75,792.50
01/24/2025	GENCK	126 (A)	MG2A	Road & Alley Construction	20-01-00-5525	2,967.50
		126 (A)		ENGINEERING SERVICE	80-65-00-7310	15,820.00
						18,787.50
01/24/2025	GENCK	54995	ADAM OLSON SR	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	211.99
01/24/2025	GENCK	54996	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-60-00-5410	279.00
		54996		COMPUTER HARDWARE	10-95-00-5460	199.00
						478.00
01/24/2025	GENCK	54997	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	352.76
		54997		ELECTRIC-STREET LIGHTS	10-60-65-5121	4,222.05
		54997		ELECTRIC	80-65-00-5120	144.35
						4,719.16
01/24/2025	GENCK	54998	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	1,125.02
		54998		ELECTRIC	80-65-00-5120	786.46
						1,911.48
01/24/2025	GENCK	54999	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	1,182.07

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

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		54999		EQUIPMENT RENTAL	10-60-66-5340	65.92
						1,247.99
01/24/2025	GENCK	55000	Alex Kane	Security Camera Incentive	10-45-00-5330	200.00
01/24/2025	GENCK	55001	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	17.34
01/24/2025	GENCK	55002	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	911.22
		55002		WATER	10-60-67-5140	238.21
		55002		WATER & SEWER	23-01-00-5140	273.56
		55002		WATER	80-65-00-5140	199.22
						1,622.21
01/24/2025	GENCK	55003	AT&T	INTERNET ACCESS	10-95-00-5117	549.15
01/24/2025	GENCK	55004	BALLPARK SPORTS BASEBALL, INC	MARKETING	23-01-00-7348	5,000.00
01/24/2025	GENCK	55005	BARBER, DONALD	DEDUCTIBLE REIMB	31-01-00-6056	194.01
01/24/2025	GENCK	55006	BLUE CROSS BLUE SHIELD	ADJUSTMENT	10-02-00-6047	93.60
		55006		LIFE INSURANCE & STD	10-02-00-6047	1,542.94
		55006		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	1,014.53
		55006		ADJUSTMENT	10-02-00-6055	89.40
		55006		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	548.75
		55006		RETIREE LIFE INSURANCE	31-01-00-6143	905.85
		55006		LIFE INSURANCE & STD	80-02-00-6047	53.72
		55006		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	40.81
						4,289.60
01/24/2025	GENCK	55007	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	174.90
01/24/2025	GENCK	55008	BUSSE & RIECK	AMENITIES FOR THE SICK	10-01-00-8950	100.00
01/24/2025	GENCK	55009	CARGILL, INC.	SALT	10-60-66-5835	6,091.81
01/24/2025	GENCK	55010	CARLILE GROUP	GRANT EXP	10-01-00-5324	1,919.19
01/24/2025	GENCK	55011	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	166.90
01/24/2025	GENCK	55012	COMCAST	INTERNET ACCESS	10-95-00-5117	6.19
01/24/2025	GENCK	55013	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	1,155.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/24/2025	GENCK	55014	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	223.92
		55014		ELECTRICITY	23-01-00-5120	42.24
						266.16
01/24/2025	GENCK	55015	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	798.86
		55015		GENERAL SUPPLIES	80-65-00-5890	58.14
						857.00
01/24/2025	GENCK	55016	COX, JOHNNY	DEDUCTIBLE REIMB	31-01-00-6056	228.87
01/24/2025	GENCK	55017	DUGAN, DANIELLE	DEDUCTIBLE REIMB	10-02-00-6056	40.00
01/24/2025	GENCK	55018	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	4,732.10
01/24/2025	GENCK	55019	EMS MANAGEMENT & CONSULTANTS, INC	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	5,385.67
01/24/2025	GENCK	55020	ERICKSON, TOM	DEDUCTIBLE REIMB AMY	31-01-00-6056	80.57
		55020		DEDUCTIBLE REIMB TOM	31-01-00-6056	877.57
						958.14
01/24/2025	GENCK	55021	ESTES TREE CARE	TREE REMOVAL 404 LIBERTY	10-60-00-7030	1,650.00
		55021		TREE REMOVAL 315 N CENTER	10-60-00-7030	2,200.00
						3,850.00
01/24/2025	GENCK	55022	GLADE PLUMBING & HEATING CO	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	585.00
01/24/2025	GENCK	55023	GRAY III, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	53.23
01/24/2025	GENCK	55024	HAMMOND, TYLER	DEDUCTIBLE REIMB	10-02-00-6056	424.63
01/24/2025	GENCK	55025	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	386.00
01/24/2025	GENCK	55026	HOVE BUICK GMC	HOVE SALES TAX REBATE	10-90-00-8163	35,000.00
01/24/2025	GENCK	55027	ILLINOIS DEPARTMENT OF	Road & Alley Construction	20-01-00-5525	63,854.45
01/24/2025	GENCK	55028	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIPS	10-01-00-6410	1,500.00
01/24/2025	GENCK	55029	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	42,029.00
01/24/2025	GENCK	55030	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	28.25
01/24/2025	GENCK	55031	J&L ENGRAVING	GENERAL SUPPLIES	10-50-00-5890	30.25

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/24/2025	GENCK	55032	Jenina Mangantulao	Security Camera Incentive	10-45-00-5330	108.24
01/24/2025	GENCK	55033	Judith Buck	Security Camera Incentive	10-45-00-5330	200.00
01/24/2025	GENCK	55034	JULIE, INC	J.U.L.I.E. LOCATES	80-65-00-5115	2,650.55
01/24/2025	GENCK	55035	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	139,080.00
01/24/2025	GENCK	55036	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	13,088.84
		55036		STREETSCAPE PROJECTS	20-01-00-5521-003	2,870.00
						15,958.84
01/24/2025	GENCK	55037	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
01/24/2025	GENCK	55038	LEECH TISHMAN FUSCALDO & LAMPL,	LEGAL FEES	24-00-00-6190	308.00
01/24/2025	GENCK	55039	MANTENO/BOURBONNAIS DRAINAGE	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	364.32
01/24/2025	GENCK	55040	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	118.20
01/24/2025	GENCK	55041	MEGAN LANIE	MEALS & PER DIEM	10-45-00-7213	26.31
01/24/2025	GENCK	55042	MENARDS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	17.99
01/24/2025	GENCK	55043	MID-STATES ORGANIZED INFO CENTER	MEMBERSHIPS	10-45-00-6410	200.00
01/24/2025	GENCK	55044	MORRIS, ROBERT	DEDUCTIBLE REIMB TAMMI	31-01-00-6056	446.18
		55044		DEDUCTIBLE REIMB LAUREN GROSS	31-01-00-6056	1,000.00
		55044		DEDUCTIBLE REIMB ROBERT	31-01-00-6056	1,186.56
		55044		DEDUCTIBLE REIMB JAIDEN	31-01-00-6056	506.00
						3,138.74
01/24/2025	GENCK	55045	MUNICIPAL CLERKS OF ILLINOIS	MEMBERSHIPS	10-01-00-6410	65.00
01/24/2025	GENCK	55046	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		55046		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						80.00
01/24/2025	GENCK	55047	NICOR GAS	HEATING & GAS	10-60-67-5130	87.83
		55047		HEATING & GAS	23-01-00-5130	836.48
						924.31
01/24/2025	GENCK	55048	NORTON, RALPH	DEDUCTIBLE REIMB	31-01-00-6056	1,747.21

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/24/2025	GENCK	55049	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-50-00-5890	55.23
		55049		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	99.89
		55049		GENERAL SUPPLIES	10-60-66-5890	270.88
						426.00
01/24/2025	GENCK	55050	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	1,637.00
01/24/2025	GENCK	55051	Paul Whitehouse	Security Camera Incentive	10-45-00-5330	174.98
01/24/2025	GENCK	55052	PROVOST, ADRIAN	DEDUCTIBLE REIMB YVONNE	10-02-00-6056	182.29
		55052		DEDUCTIBLE REIMB ADRIAN	10-02-00-6056	290.00
		55052		DEDUCTIBLE REIMB TREY	10-02-00-6056	215.27
						687.56
01/24/2025	GENCK	55053	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	979.82
01/24/2025	GENCK	55054	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	6,341.63
01/24/2025	GENCK	55055	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,191.07
01/24/2025	GENCK	55056	RIVERSIDE WORKFORCE HEALTH	RECRUIT TESTING	10-50-00-7209	498.00
01/24/2025	GENCK	55057	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	13,615.75
01/24/2025	GENCK	55058	Russell Renaud	Security Camera Incentive	10-45-00-5330	96.51
01/24/2025	GENCK	55059	Seth Garrett	Security Camera Incentive	10-45-00-5330	200.00
01/24/2025	GENCK	55060	Shea Nanos	Security Camera Incentive	10-45-00-5330	198.39
01/24/2025	GENCK	55061	ST. LOUIS, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	1,280.26
01/24/2025	GENCK	55062	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	243.88
01/24/2025	GENCK	55063	STATE INDUSTRIAL PRODUCTS	GENERAL SUPPLIES	10-50-00-5890	762.12
		55063		PARKS AND LAWN MAINTENACE	10-60-67-5314	736.44
		55063		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	128.78
						1,627.34
01/24/2025	GENCK	55064	TESKA ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	120.00
01/24/2025	GENCK	55065	THE EAGLE UNIFORM, CO.	UNIFORMS	10-50-50-7409	89.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/24/2025	GENCK	55066	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,823.29
01/24/2025	GENCK	55067	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	159.61
01/24/2025	GENCK	55068	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	423.00
01/24/2025	GENCK	55069	USABLUEBOOK	J.U.L.I.E. LOCATES	80-65-00-5115	1,154.64
01/24/2025	GENCK	55070	USSI RENTALS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	670.00
01/24/2025	GENCK	55071	WILLIAMS COMMUNICATIONS	VEHICLE PURCHASE	20-50-00-5230	1,042.01
01/24/2025	GENCK	55072	WILLIAMS, TIMOTHY	DEDUCTIBLE REIMB	10-02-00-6056	265.20
01/24/2025	GENCK	55073	DKS SALES LLC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	9,500.00
01/28/2025	GENCK	127 (A)	GILBANE BUILDING COMPANY	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	5,291,022.34
01/28/2025	GENCK	55074	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	6,257.76
		55074		MEDICAL INSURANCE	10-02-00-6050	143,433.62
		55074		MEDICAL INSURANCE ADJUSTMENT	10-02-00-6050	(1,060.42)
		55074		RETIREE DENTAL INSURANCE	31-01-00-6142	3,616.90
		55074		RETIREE MEDICAL INSURANCE	31-01-00-6144	78,038.65
		55074		DENTAL INSURANCE	80-02-00-6046	253.06
		55074		MEDICAL INSURANCE	80-02-00-6050	6,489.75
						237,029.32
01/28/2025	GENCK	55075	BSN SPORTS, LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	176,400.00
01/28/2025	GENCK	55076	FELESENA, ANTHONY	MEALS & PER DIEM	10-45-00-7213	97.64
01/28/2025	GENCK	55077	TAYLOR FORD OF MANTENO	VEHICLE PURCHASE	20-01-00-5230	56,292.00
01/31/2025	GENCK	55078	NICOR GAS	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	2,015.04
TOTAL - ALL FUNDS				TOTAL OF 193 CHECKS		7,093,356.68

--- GL TOTALS ---

10-01-00-5109	TELEPHONE-MOBILE	72.51
10-01-00-5324	GRANT EXP	1,919.19
10-01-00-5410	OFFICE SUPPLIES	1,117.81
10-01-00-5430	POSTAGE	18.60
10-01-00-5450	SOFTWARE PURCHASE	627.00
10-01-00-5890	GENERAL SUPPLIES	795.33
10-01-00-6020	GENERAL LIABILITY INSURANCE	84,058.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-01-00-6190			LEGAL FEES			20,531.75
10-01-00-6200			TEMPORARY HELP			9,861.00
10-01-00-6210			AUDIT FEES			7,105.00
10-01-00-6410			MEMBERSHIPS			1,565.00
10-01-00-6510			PUBLICATIONS, NOTICES, LEGAL			75.50
10-01-00-6613			COMMUNITY EVENTS			2,500.00
10-01-00-7210			TRAINING & REGISTRATION			1,470.00
10-01-00-7340			OTHER FEES & SERVICES			2,000.00
10-01-00-8950			AMENITIES FOR THE SICK			200.00
10-02-00-6046			DENTAL INSURANCE			31,842.08
10-02-00-6047			LIFE INSURANCE & STD			1,636.54
10-02-00-6050			MEDICAL INSURANCE			287,730.07
10-02-00-6055			OPTIONAL INSURANCE PREMIUMS			1,395.81
10-02-00-6056			DEDUCTIBLE REIMB			6,567.06
10-40-00-5130			HEATING & GAS			251.41
10-40-00-6612			CHRISTMAS ACTIVITIES			8,022.65
10-40-00-6617			COMMUNITY CALENDAR			3,773.80
10-40-00-7310			ENGINEERING SERVICE			14,985.00
10-40-00-7777			MUNICIPAL OPERATIONS/REBATE			29,311.71
10-45-00-4230			LIVESCAN FINGERPRINT FEE			28.25
10-45-00-5109			TELEPHONE-MOBILE			2,419.06
10-45-00-5210			VEHICLE REPAIR & MAINTENANCE			3,131.84
10-45-00-5220			VEHICLE FUEL, GAS, OIL			6,341.63
10-45-00-5330			EQUIPMENT PURCHASE			1,366.30
10-45-00-5418			HARDWARE MAINTENANCE			76.40
10-45-00-5450			SOFTWARE PURCHASE			691.00
10-45-00-5890			GENERAL SUPPLIES			454.68
10-45-00-6410			MEMBERSHIPS			361.60
10-45-00-7210			TRAINING & REGISTRATION			3,135.00
10-45-00-7213			MEALS & PER DIEM			123.95
10-45-00-7340			OTHER FEES & SERVICES			120.00
10-45-00-7341			KANCOMM FEES			59,920.16
10-45-00-8902			SHOP WITH A COP EXPENDITURES			8,936.16
10-45-45-5897			ANIMAL CONTROL EXPENSES			950.00
10-48-00-7209			RECRUIT TESTING			397.00
10-50-00-5109			TELEPHONE-MOBILE			792.92
10-50-00-5210			VEHICLE REPAIR & MAINTENANCE			6,453.30
10-50-00-5220			VEHICLE FUEL, GAS, OIL			2,054.17
10-50-00-5510			BUILDING REPAIR & MAINTENANCE			77.09
10-50-00-5890			GENERAL SUPPLIES			1,655.60
10-50-00-7209			RECRUIT TESTING			498.00
10-50-00-7210			TRAINING & REGISTRATION			1,550.00
10-50-00-7212			TRAVEL & LODGING			286.09
10-50-00-7213			MEALS & PER DIEM			28.80
10-50-00-7320			EQUIPMENT TESTING SERVICE			685.00
10-50-00-7345			ANDRE MEDICAL BILLING SERVICE			7,755.61
10-50-00-8990			MISCELLANEOUS			27.99
10-50-50-7409			UNIFORMS			89.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-50-51-6065			MEDICAL SUPPLIES			1,880.54
10-60-00-4073			SIGNS			94.44
10-60-00-5109			TELEPHONE-MOBILE			302.93
10-60-00-5110			TELEPHONE-OFFICE			540.56
10-60-00-5120			ELECTRIC			352.76
10-60-00-5140			WATER			1,664.51
10-60-00-5220			VEHICLE FUEL, GAS, OIL			2,797.63
10-60-00-5410			OFFICE SUPPLIES			330.79
10-60-00-7030			TREE REMOVAL			3,850.00
10-60-01-5210			VEHICLE REPAIR & MAINTENANCE			20.97
10-60-01-6410			MEMBERSHIPS			129.00
10-60-65-5121			ELECTRIC-STREET LIGHTS			13,294.44
10-60-65-5311			TRAFFIC LIGHT REPAIR			2,847.10
10-60-65-5322			STREET LIGHT REP & MAINTENANCE			852.71
10-60-66-5210			VEHICLE REPAIR & MAINTENANCE			31,544.00
10-60-66-5317			STREET MAINTENANCE & REPAIR			433.39
10-60-66-5340			EQUIPMENT RENTAL			65.92
10-60-66-5710			BULK WASTE DISPOSAL			1,683.25
10-60-66-5835			SALT			6,091.81
10-60-66-5890			GENERAL SUPPLIES			553.49
10-60-67-5120			ELECTRIC			283.25
10-60-67-5130			HEATING & GAS			154.18
10-60-67-5140			WATER			459.19
10-60-67-5314			PARKS AND LAWN MAINTENANCE			4,092.28
10-60-67-5510			BUILDING REPAIR & MAINTENANCE			10,407.66
10-60-67-5890			GENERAL SUPPLIES			163.51
10-60-67-7340			OTHER FEES & SERVICES			247.25
10-81-00-4120			BUILDING PERMITS			885.00
10-81-00-5109			TELEPHONE-MOBILE			242.93
10-81-00-5220			VEHICLE FUEL, GAS, OIL			107.19
10-81-00-5450			SOFTWARE PURCHASE			627.00
10-81-00-5460			COMPUTER HARDWARE			699.00
10-81-00-5890			GENERAL SUPPLIES			30.00
10-81-10-5221			MILEAGE			71.25
10-90-00-8163			HOVE SALES TAX REBATE			35,000.00
10-95-00-5024			CONTRACT LABOR			405.00
10-95-00-5117			INTERNET ACCESS			1,983.53
10-95-00-5417			SOFTWARE MAINTENANCE			2,417.64
10-95-00-5460			COMPUTER HARDWARE			199.00
20-01-00-5230			VEHICLE PURCHASE			56,292.00
20-01-00-5315-002			STORMWATER PROJECTS			1,845.00
20-01-00-5315-011			STORMWATER PROJECTS			8,840.00
20-01-00-5440			PROPERTY PURCHASE			2,000.00
20-01-00-5516			PARK AND RECREATION IMPROVEMEN			81,852.49
20-01-00-5516-001			PARK AND RECREATION IMPROVEMEN			5,514,001.79
20-01-00-5516-005			PARK AND RECREATION IMPROVEMEN			705.00
20-01-00-5516-020			PARK AND RECREATION IMPROVEMEN			2,867.50
20-01-00-5521-003			STREETSCAPE PROJECTS			2,870.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
20-01-00-5525			Road & Alley Construction			66,821.95
20-01-00-5525-007			Road & Alley Construction			2,280.00
20-01-00-5525-019			Road & Alley Construction			4,680.00
20-01-00-7310			ENGINEERING SERVICE			10,920.00
20-50-00-5230			VEHICLE PURCHASE			1,042.01
23-01-00-5120			ELECTRICITY			2,376.28
23-01-00-5130			HEATING & GAS			836.48
23-01-00-5140			WATER & SEWER			478.99
23-01-00-7348			MARKETING			5,000.00
24-00-00-5525			Road & Alley Construction			24,995.00
24-00-00-5530			OTHER FEES & SERVICES			150,000.00
24-00-00-6190			LEGAL FEES			7,127.96
24-00-00-7340			ENGINEERING FEES			6,262.50
25-01-00-5330			EQUIPMENT PURCHASE			192.50
31-01-00-6055			OPTIONAL INSURANCE PREMIUMS			647.24
31-01-00-6056			DEDUCTIBLE REIMB			14,966.65
31-01-00-6142			RETIREE DENTAL INSURANCE			7,233.80
31-01-00-6143			RETIREE LIFE INSURANCE			905.85
31-01-00-6144			RETIREE MEDICAL INSURANCE			156,077.30
65-00-00-5321			ANNUAL MAINTENANCE-ENGINEERS			6,278.75
80-00-00-1501			CUSTOMER REFUNDS			274.48
80-00-00-1996			CONSTRUCTION IN PROGRESS			13,615.75
80-02-00-6046			DENTAL INSURANCE			506.12
80-02-00-6047			LIFE INSURANCE & STD			53.72
80-02-00-6050			MEDICAL INSURANCE			12,979.50
80-02-00-6055			OPTIONAL INSURANCE PREMIUMS			40.81
80-65-00-5115			J.U.L.I.E. LOCATES			3,805.19
80-65-00-5120			ELECTRIC			930.81
80-65-00-5140			WATER			312.62
80-65-00-5310			EQUIPMENT REPAIR			375.99
80-65-00-5417			SOFTWARE MAINTENANCE			2,952.00
80-65-00-5460			COMPUTER HARDWARE			25.15
80-65-00-5890			GENERAL SUPPLIES			58.14
80-65-00-7310			ENGINEERING SERVICE			16,515.00
80-65-00-7340			OTHER FEES & SERVICES			3,639.32
80-65-00-7550			METRO SEWER SERVICE			139,080.00
80-65-81-5109			TELEPHONE-MOBILE			108.50
80-65-81-5210			VEHICLE REPAIR & MAINTENANCE			42.02
			TOTAL			7,093,356.68