CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 07/01/2026 - 07/31/2026
Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/10/2026	GENCK	251(A)	GEOCON PROFESSIONAL SERVICES	STREETSCAPE PROJECTS	20-01-00-5521-003	12,775.00
07/10/2026	GENCK	252(A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	7,380.00
		252(A)		STORMWATER PROJECTS	20-01-00-5315-002	1,805.00
		252(A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	27,890.00
		252(A)		Road & Alley Construction	20-01-00-5525-007	19,290.00
		252(A)		Road & Alley Construction	20-01-00-5525-021	17,142.50
		252(A)		ENGINEERING SERVICE	20-01-00-7310	5,775.00
		252(A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	7,930.00
		252(A)		ENGINEERING SERVICE	80-65-00-7310	3,222.19
						90,434.69
07/10/2026	GENCK	253(A)	MG2A	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	840.00
		253(A)		STREETSCAPE PROJECTS	20-01-00-5521-003	14,362.35
		253(A)		ENGINEERING SERVICE	80-65-00-7310	1,280.00
						16,482.35
07/10/2026	GENCK	254(A)	RAMAKER	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	225,000.00
07/10/2026	GENCK	255(A)	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	577.60
07/10/2026	GENCK	58140	A FREEDOM FLAG CO	GENERAL SUPPLIES	10-60-66-5890	718.95
07/10/2026	GENCK	58141	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	3,690.00
07/10/2026	GENCK	58142	AARON CANTWELL	DEDUCTIBLE REIMB	10-02-00-6056	1,505.62
07/10/2026	GENCK	58143	ADVANCED COMPUTER SPECIALISTS	EQUIPMENT PURCHASE	10-45-00-5330	8,093.00
		58143		OFFICE SUPPLIES	10-45-00-5410	62.00
		58143		CONTRACT LABOR	10-95-00-5024	17,014.13
		58143		SOFTWARE MAINTENANCE	10-95-00-5417	2,979.00
						28,148.13
07/10/2026	GENCK	58144	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	145.55
		58144		ELECTRIC-STREET LIGHTS	10-60-65-5121	1,977.86
		58144		ELECTRIC	80-65-00-5120	282.13
						2,405.54
07/10/2026	GENCK	58145	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	49.62
		58145		ELECTRIC-STREET LIGHTS	10-60-65-5121	755.12
		58145		ELECTRIC	80-65-00-5120	133.75

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						938.49
07/10/2026	GENCK	58146	AIR ONE EQUIPMENT, INC.	EQUIPMENT REPAIR	10-50-00-5310	395.50
		58146		EQUIPMENT TESTING SERVICE	10-50-00-7320	1,092.00
						1,487.50
07/10/2026	GENCK	58147	AIRGAS USA, LLC	GENERAL SUPPLIES	10-50-00-5890	109.30
07/10/2026	GENCK	58148	ALL POWER EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	618.03
		58148		EQUIPMENT REPAIR	10-60-66-5310	114.48
						732.51
07/10/2026	GENCK	58149	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	99.65
		58149		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	66.49
						166.14
07/10/2026	GENCK	58150	AMERICAN RESORT MANAGEMENT	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	16,917.70
07/10/2026	GENCK	58151	ANDERSON, CRAIG	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	114.77
07/10/2026	GENCK	58152	APPLIED CONCEPTS, INC	EQUIPMENT PURCHASE	10-45-00-5330	5,186.97
07/10/2026	GENCK	58153	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	28.22
07/10/2026	GENCK	58154	ASPEN CONTRACTING ONC	BUILDING PERMITS	10-81-00-4120	70.00
07/10/2026	GENCK	58155	AT&T	INTERNET ACCESS	10-95-00-5117	272.22
07/10/2026	GENCK	58156	AT&T	TELEPHONE-OFFICE	10-60-00-5110	736.42
07/10/2026	GENCK	58157	AT&T MOBILE	INTERNET ACCESS	10-95-00-5117	106.25
07/10/2026	GENCK	58158	AT&T MOBILE	HARDWARE MAINTENANCE	10-45-00-5418	765.00
07/10/2026	GENCK	58159	ATLAS FIRST ACCESS, LLC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	330.27
07/10/2026	GENCK	58160	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	7,900.31
		58160		MEDICAL INSURANCE	10-02-00-6050	178,246.40
		58160		RETIREE DENTAL INSURANCE	31-01-00-6142	5,072.22
		58160		RETIREE MEDICAL INSURANCE	31-01-00-6144	101,125.81
		58160		DENTAL INSURANCE	80-02-00-6046	294.96
		58160		MEDICAL INSURANCE	80-02-00-6050	8,178.28
						300,817.98

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07/10/2026	GENCK	58161	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,553.97
		58161		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	991.22
		58161		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	628.10
		58161		RETIREE LIFE INSURANCE	31-01-00-6143	970.20
		58161		LIFE INSURANCE & STD	80-02-00-6047	80.22
		58161		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	29.64
						4,253.35
07/10/2026	GENCK	58162	BRAD SENESAC	DEDUCTIBLE REIMB KAYLA	10-02-00-6056	2,030.54
		58162		DEDUCTIBLE REIMB PAYTON	10-02-00-6056	173.63
						2,204.17
07/10/2026	GENCK	58163	C.V. WELDING	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	3,570.00
07/10/2026	GENCK	58164	Christine Courtney	Security Camera Incentive	10-45-00-8993	150.89
07/10/2026	GENCK	58165	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	387.24
07/10/2026	GENCK	58166	CLEAN CUT LAWN CARE, LLC	ENFORCED MOW	10-81-00-7323	1,710.00
07/10/2026	GENCK	58167	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	3,745.00
		58167		ENFORCED MOW	10-81-00-7323	778.00
						4,523.00
07/10/2026	GENCK	58168	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	44.16
07/10/2026	GENCK	58169	CURTIS, BRAD	DEDUCTIBLE REIMB	10-02-00-6056	5,250.00
		58169		OTHER FEES & SERVICES	10-60-66-7340	51.13
						5,301.13
07/10/2026	GENCK	58170	DE JONG EQUIPMENT CO INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	895.70
07/10/2026	GENCK	58171	DIGITAL WORLD DESIGN	OFFICE SUPPLIES	10-81-00-5410	857.40
07/10/2026	GENCK	58172	EDWARDS UPFITTING	VEHICLE PURCHASE	10-45-00-5230	24,970.00
07/10/2026	GENCK	58173	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	459.90
07/10/2026	GENCK	58174	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	55.37
07/10/2026	GENCK	58175	FLOWER SHOPPE, INC	GENERAL SUPPLIES	10-60-66-5890	77.95
07/10/2026	GENCK	58176	FOWLERS CUSTON WINDOWS, INC	BUILDING PERMITS	10-81-00-4120	70.00

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07/10/2026	GENCK	58177	FRIENDLY SIGNS & DESIGNS INC	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	144.00
07/10/2026	GENCK	58178	GLADE PLUMBING & HEATING CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	168.27
07/10/2026	GENCK	58179	GLADE PLUMBING & HEATING CO	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	3,385.04
07/10/2026	GENCK	58180	GLADE PLUMBING & HEATING CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	700.88
07/10/2026	GENCK	58181	GRAY III, ROBERT	DEDUCTIBLE REIMB WANDA	31-01-00-6056	1,233.10
		58181		DEDUCTIBLE REIMB ROBERT	31-01-00-6056	76.25
						1,309.35
07/10/2026	GENCK	58182	HAMMANN WAGNER EXCAVATING	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	38,883.42
07/10/2026	GENCK	58183	HEAD HONCHO LLC	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	600.00
		58183		PARKS AND LAWN MAINTENACE	10-60-67-5314	675.00
						1,275.00
07/10/2026	GENCK	58184	HERITAGE INC., FS ST. GEORGE	GENERAL SUPPLIES	10-60-66-5890	330.00
07/10/2026	GENCK	58185	HFS BUREAU OF FISCAL OPERATION-	AMBULANCE SERVICE	10-50-00-4291	53,767.97
07/10/2026	GENCK	58186	ILLINOIS EPA FISCAL SERVICES #2	TRAINING & REGISTRATION	10-60-66-7210	1,000.00
07/10/2026	GENCK	58187	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	40,812.00
07/10/2026	GENCK	58188	ILLINOIS TOLLWAY	TRAVEL & LODGING	10-01-00-7212	69.30
07/10/2026	GENCK	58189	Jacob Hoang	Security Camera Incentive	10-45-00-8993	200.00
07/10/2026	GENCK	58190	JENSEN, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	476.87
07/10/2026	GENCK	58191	JOHNSON DOWNS CONSTRUCTION	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	2,389.50
07/10/2026	GENCK	58192	JOHNSON DOWNS CONSTRUCTION	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	12,651.19
07/10/2026	GENCK	58193	JOHNSON DOWNS CONSTRUCTION	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	10,716.40
07/10/2026	GENCK	58194	KANCOMM	KANCOMM FEES	10-45-00-7341	62,316.96
		58194		OTHER FEES & SERVICES	10-50-00-7340	241.66
						62,558.62
07/10/2026	GENCK	58195	KANKAKEE COUNTY		10-45-00-7340	1,000.00

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07/10/2026	GENCK	58196	KANKAKEE COUNTY	SOFTWARE PURCHASE	10-45-00-5450	45,477.98
07/10/2026	GENCK	58197	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	940.00
07/10/2026	GENCK	58198	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	137,865.00
07/10/2026	GENCK	58199	KEN'S OIL SERVICE INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	392.21
		58199		GENERAL SUPPLIES	10-60-66-5890	327.68
						719.89
07/10/2026	GENCK	58200	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	1,380.00
07/10/2026	GENCK	58201	KLINE, DAVID	DEDUCTIBLE REIMB TAIDEN	10-02-00-6056	1,193.72
		58201		DEDUCTIBLE REIMB DAVID	10-02-00-6056	168.91
						1,362.63
07/10/2026	GENCK	58202	KNOTTS MASONRY	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	22,355.36
07/10/2026	GENCK	58203	KOHL APARTMENTS (CRAIG)	SEWER	80-00-00-1501	33.83
07/10/2026	GENCK	58204	LAURA FLEISCHMAN	COMMUNITY ROOM DEPOSIT	10-00-00-2058	100.00
07/10/2026	GENCK	58205	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
07/10/2026	GENCK	58206	LEECH TISHMAN FUSCALDO & LAMPL,	LEGAL FEES	24-00-00-6190	210.00
07/10/2026	GENCK	58207	LFG ROOFINGLLC	BUILDING PERMITS	10-81-00-4120	120.00
07/10/2026	GENCK	58208	LOAIZA J CONSTRUCTION	BUILDING PERMITS	10-81-00-4120	70.00
07/10/2026	GENCK	58209	LOVEALATTE COFFEE	COMMUNITY EVENTS	10-01-00-6613	200.00
07/10/2026	GENCK	58210	MARISSA GAYTAN	PARK RENTAL FEES	10-60-00-4072	25.00
07/10/2026	GENCK	58211	MENARDS	GENERAL SUPPLIES	10-60-66-5890	184.01
		58211		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	71.77
						255.78
07/10/2026	GENCK	58212	MINUTEMAN PRESS	OFFICE SUPPLIES	10-45-00-5410	569.32
07/10/2026	GENCK	58213	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	68.00
07/10/2026	GENCK	58214	MUNIVATE LLC	TRAINING & REGISTRATION	10-81-01-7210	138.75
07/10/2026	GENCK	58215	MUTUAL OF OMAHA INSURANCE COMP	AMBULANCE SERVICE	10-50-00-4291	92.22

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07/10/2026	GENCK	58216	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
07/10/2026	GENCK	58217	NICOR GAS	HEATING & GAS	10-40-00-5130	87.27
		58217		HEATING & GAS	10-60-67-5130	65.64
						152.91
07/10/2026	GENCK	58218	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	223.99
		58218		GENERAL SUPPLIES	10-60-66-5890	19.99
						243.98
07/10/2026	GENCK	58219	ON-TARGET STRATEGIES, INC	TRAINING & REGISTRATION	10-45-00-7210	350.00
07/10/2026	GENCK	58220	OUTSEN ELECTRIC, INC.	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	12,636.65
07/10/2026	GENCK	58221	PATRISHA EMME	COMMUNITY ROOM DEPOSIT	10-00-00-2058	100.00
07/10/2026	GENCK	58222	PAVLOV MEDIA LLC	INTERNET ACCESS	10-95-00-5117	164.00
07/10/2026	GENCK	58223	PERSONALIZED STAMPED ENVELOPE	POSTAGE	10-81-00-5430	448.53
		58223		POSTAGE	80-65-00-5430	2,644.47
						3,093.00
07/10/2026	GENCK	58224	PHILLIPS AUTO GROUP OF BRADLEY	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	595.72
07/10/2026	GENCK	58225	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	26.86
07/10/2026	GENCK	58226	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	3,311.34
07/10/2026	GENCK	58227	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	10,553.21
		58227		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,804.59
		58227		VEHICLE FUEL, GAS, OIL	10-60-00-5220	7,960.91
		58227		VEHICLE FUEL, GAS, OIL	10-81-00-5220	218.67
						21,537.38
07/10/2026	GENCK	58228	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	2,980.60
07/10/2026	GENCK	58229	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
07/10/2026	GENCK	58230	ROBINS NEST INC	BUILDING PERMITS	10-81-00-4120	120.00
07/10/2026	GENCK	58231	RUDER ELECTRIC, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	469.95
		58231		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	194.46

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						664.41
07/10/2026	GENCK	58232	SAFEGUARD CONSTRUCTION CO	BUILDING PERMITS	10-81-00-4120	70.00
07/10/2026	GENCK	58233	SHARPER HOMES INC	BUILDING PERMITS	10-81-00-4120	70.00
07/10/2026	GENCK	58234	SHAW SUBURBAN MEDIA GROU DBA KDJ	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	189.70
07/10/2026	GENCK	58235	Shelly Wischnowski	Security Camera Incentive	10-45-00-8993	200.00
07/10/2026	GENCK	58236	SIGNHERE	EQUIPMENT PURCHASE	10-45-00-5330	275.00
07/10/2026	GENCK	58237	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	69,145.67
07/10/2026	GENCK	58238	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	425.00
07/10/2026	GENCK	58239	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	80-65-00-5410	587.79
07/10/2026	GENCK	58240	STEVE ST PETER	MILEAGE	10-81-10-5221	81.20
07/10/2026	GENCK	58241	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
07/10/2026	GENCK	58242	T-MOBLE USA, INC	GENERAL SUPPLIES	10-45-00-5890	400.00
07/10/2026	GENCK	58243	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,953.79
07/10/2026	GENCK	58244	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	2,253.42
		58244		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	170.17
						2,423.59
07/10/2026	GENCK	58245	TRAINING CONCEPTS	MISCELLANEOUS	10-50-00-8990	189.00
07/10/2026	GENCK	58246	TRUDEAU, PHIL	DEDUCTIBLE REIMB LOGAN	10-02-00-6056	2,922.93
		58246		DEDUCTIBLE REIMB COLIN	10-02-00-6056	3,052.33
						5,975.26
07/10/2026	GENCK	58247	Tyler Stark	Security Camera Incentive	10-45-00-8993	100.00
07/10/2026	GENCK	58248	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	219.34
		58248		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	1,789.12
		58248		TELEPHONE-MOBILE	10-50-00-5109	705.50
		58248		TELEPHONE-MOBILE	10-81-00-5109	88.42
						2,802.38
07/10/2026	GENCK	58249	VIERS VENDING SERVICES, INC	OTHER FEES & SERVICES	10-45-00-7340	140.99

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		58249		OTHER FEES & SERVICES	10-50-00-7340	209.99
		58249		OTHER FEES & SERVICES	10-60-00-7340	130.99
		58249		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	324.90
		58249		OTHER FEES & SERVICES	10-81-00-7340	30.00
						836.87
07/10/2026	GENCK	58250	WEX BANK	VEHICLE FUEL, GAS, OIL	10-45-00-5220	35.92
		58250		VEHICLE FUEL, GAS, OIL	10-60-00-5220	101.98
						137.90
07/10/2026	GENCK	58251	WINDY CITY ROOFING & RESTORATION	BUILDING PERMITS	10-81-00-4120	120.00
07/10/2026	GENCK	58252	ZURICH AMERICAN INS COMPANY	AMBULANCE SERVICE	10-50-00-4291	640.18
07/13/2026	GENCK	58253	HANA'S HOSPITALITY LLC	VENDING STICKER FEE-CHANCE	10-20-00-4112	1,500.00
07/15/2026	GENCK	58254	BEARD DESIGN BUILD, INC	BUILDING PERMITS	10-81-00-4120	120.00
07/15/2026	GENCK	58255	CHRIS FLYNN	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	1,000.00
07/15/2026	GENCK	58256	DAVE CARROLL	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	200.00
07/15/2026	GENCK	58257	eLINEUP, LLC	SOFTWARE MAINTENANCE	10-45-00-5417	750.00
07/15/2026	GENCK	58258	JOHN GRUBER	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	1,500.00
07/15/2026	GENCK	58259	LEE'S RENTALS	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	1,000.00
07/15/2026	GENCK	58260	PRO PROMOTIONS, INC	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	3,000.00
07/24/2026	GENCK	257(A)	MICHAEL WATSON	TRAVEL & LODGING	10-01-00-7212	290.00
07/24/2026	GENCK	258(A)	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	4,446.00
07/24/2026	GENCK	58261	ADVANCED COMPUTER SPECIALISTS	CONTRACT LABOR	10-95-00-5024	70.00
		58261		SOFTWARE MAINTENANCE	10-95-00-5417	29,154.00
						29,224.00
07/24/2026	GENCK	58262	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	57.56
		58262		ELECTRIC-STREET LIGHTS	10-60-65-5121	1,989.10
		58262		ELECTRIC	80-65-00-5120	1,187.34
						3,234.00

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07/24/2026	GENCK	58263	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	44.90
		58263		ELECTRIC-STREET LIGHTS	10-60-65-5121	1,965.70
						2,010.60
07/24/2026	GENCK	58264	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	579.15
		58264		EQUIPMENT REPAIR	10-60-66-5310	167.11
		58264		EQUIPMENT RENTAL	10-60-66-5340	27.00
						773.26
07/24/2026	GENCK	58265	ALL POWER EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	403.46
		58265		EQUIPMENT PURCHASE	10-60-66-5330	524.97
						928.43
07/24/2026	GENCK	58266	APPLIED CONCEPTS, INC	EQUIPMENT PURCHASE	10-45-00-5330	290.00
07/24/2026	GENCK	58267	AQUA DESIGNS INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	800.00
07/24/2026	GENCK	58268	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	1,011.78
		58268		WATER	10-60-67-5140	283.10
		58268		WATER	80-65-00-5140	2,109.77
						3,404.65
07/24/2026	GENCK	58269	ARC HOME CONSTRUCTION CORP	BUILDING PERMITS	10-81-00-4120	120.00
07/24/2026	GENCK	58270	ASPEN CONTRACTING ONC	BUILDING PERMITS	10-81-00-4120	120.00
07/24/2026	GENCK	58271	AT&T	INTERNET ACCESS	10-95-00-5117	471.14
07/24/2026	GENCK	58272	BELSON STEEL CENTER	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	121.99
07/24/2026	GENCK	58273	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,553.97
		58273		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	991.22
		58273		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	628.10
		58273		RETIREE LIFE INSURANCE	31-01-00-6143	970.20
		58273		LIFE INSURANCE & STD	80-02-00-6047	80.22
		58273		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	29.64
						4,253.35
07/24/2026	GENCK	58274	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	99.50
07/24/2026	GENCK	58275	BRUCE E. PAGE	DEDUCTIBLE REIMB	10-02-00-6056	626.23

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/24/2026	GENCK	58276	BS& A SOFTWARE	SOFTWARE MAINTENANCE	80-65-00-5417	1,613.00
07/24/2026	GENCK	58277	Chad Weber	Security Camera Incentive	10-45-00-8993	200.00
07/24/2026	GENCK	58278	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	199.49
07/24/2026	GENCK	58279	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	21.18
		58279		INTERNET ACCESS	10-95-00-5117	2.24
						23.42
07/24/2026	GENCK	58280	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	2,320.00
07/24/2026	GENCK	58281	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	1,076.64
07/24/2026	GENCK	58282	Connie Cooper	Security Camera Incentive	10-45-00-8993	194.84
07/24/2026	GENCK	58283	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	7,210.23
07/24/2026	GENCK	58284	Cynthia Karasiewicz	Security Camera Incentive	10-45-00-8993	193.00
07/24/2026	GENCK	58285	DIANNE SPARGER CORY	SEWER	80-00-00-1501	67.20
07/24/2026	GENCK	58286	DUGAN, DANIELLE	DEDUCTIBLE REIMB	10-02-00-6056	86.83
07/24/2026	GENCK	58287	ECS-MIDWEST, LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	1,767.00
		58287		Road & Alley Construction	20-01-00-5525-007	2,783.50
		58287		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	3,287.25
						7,837.75
07/24/2026	GENCK	58288	EDWARDS UPFITTING	VEHICLE PURCHASE	10-45-00-5230	12,485.00
07/24/2026	GENCK	58289	EMS MANAGEMENT & CONSULTANTS, INC	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	3,528.60
07/24/2026	GENCK	58290	ESTES TREE CARE	TREE REMOVAL	10-60-00-7030	4,600.00
07/24/2026	GENCK	58291	FELESENA, ANTHONY	TRAVEL & LODGING	10-45-00-7212	42.00
07/24/2026	GENCK	58292	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	47.80
07/24/2026	GENCK	58293	Gary Miller	Security Camera Incentive	10-45-00-8993	200.00
07/24/2026	GENCK	58294	George Huston	Security Camera Incentive	10-45-00-8993	200.00
07/24/2026	GENCK	58295	HOSE HEADQUARTERS, INC.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	235.63

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/24/2026	GENCK	58296	ILEAS	MEMBERSHIPS	10-45-00-6410	120.00
07/24/2026	GENCK	58297	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	108.00
07/24/2026	GENCK	58298	ILLINOIS TOLLWAY	TRAVEL & LODGING	10-01-00-7212	69.30
07/24/2026	GENCK	58299	iTOUCH BIOMETRICS, LLC	SOFTWARE PURCHASE	10-45-00-5450	1,980.00
07/24/2026	GENCK	58300	JOHNNY ROCKETS FIREWORKS CO	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	6,000.00
07/24/2026	GENCK	58301	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	137,865.00
07/24/2026	GENCK	58302	KIMLEY-HORN AND ASSOCIATES, INC	STREETSCAPE PROJECTS	20-01-00-5521-003	8,535.00
07/24/2026	GENCK	58303	MCHUGH, BRIAN	DEDUCTIBLE REIMB	10-02-00-6056	2,150.55
07/24/2026	GENCK	58304	MENARDS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	61.93
		58304		GENERAL SUPPLIES	10-60-66-5890	9.97
		58304		PARKS AND LAWN MAINTENACE	10-60-67-5314	112.76
						184.66
07/24/2026	GENCK	58305	MINUTEMAN PRESS	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	70.17
07/24/2026	GENCK	58306	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	48.00
		58306		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	32.00
						80.00
07/24/2026	GENCK	58307	NELSON, KHAMSEO	GENERAL SUPPLIES	10-01-00-5890	255.43
07/24/2026	GENCK	58308	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
07/24/2026	GENCK	58309	OLIVER'S BAR AND GRILL	COMMUNITY PROJECTS	10-45-00-8993	300.00
07/24/2026	GENCK	58310	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	44,981.75
07/24/2026	GENCK	58311	PAVLOV MEDIA LLC	INTERNET ACCESS	10-95-00-5117	164.00
07/24/2026	GENCK	58312	PEDIATRIC EMERGENCY STANDARDS,	SOFTWARE MAINTENANCE	10-50-00-5417	2,421.09
07/24/2026	GENCK	58313	RIVERSIDE WORKFORCE HEALTH	RECRUIT TESTING	10-60-00-7209	80.00
07/24/2026	GENCK	58314	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	17,049.00
07/24/2026	GENCK	58315	SECURITY LUMBER & SUPPLY CO.	GENERAL SUPPLIES	10-60-66-5890	15.99
07/24/2026	GENCK	58316	SERVPRO TEAM NICHOLS	D.U.I. FINES	10-45-00-4211	500.00

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07/24/2026	GENCK	58317	SHARPER HOMES INC	BUILDING PERMITS	10-81-00-4120	120.00
07/24/2026	GENCK	58318	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	35,286.73
07/24/2026	GENCK	58319	ST. LOUIS, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	2,307.65
07/24/2026	GENCK	58320	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR	80-65-00-5310	184.18
07/24/2026	GENCK	58321	STATE FARM	AMBULANCE SERVICE	10-50-00-4291	85.06
07/24/2026	GENCK	58322	SUBSENTIO INC	GENERAL SUPPLIES	10-45-00-5890	234.00
07/24/2026	GENCK	58323	SUSAN PIROS	AMBULANCE SERVICE	10-50-00-4291	200.00
07/24/2026	GENCK	58324	THE ONE EXCEPTION CONSULTING LLC	COMMUNITY EVENTS	10-01-00-6613	500.00
07/24/2026	GENCK	58325	THE SHERWIN-WILLIAMS CO.	GENERAL SUPPLIES	10-60-66-5890	10.39
07/24/2026	GENCK	58326	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,961.29
07/24/2026	GENCK	58327	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,588.13
		58327		VEHICLE REPAIR & MAINTENANCE	10-81-00-5210	164.54
						1,752.67
07/24/2026	GENCK	58328	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	300.33
07/24/2026	GENCK	58329	William Smith	Security Camera Incentive	10-45-00-8993	200.00
07/24/2026	GENCK	58330	WINDY CITY ROOFING & RESTORATION	BUILDING PERMITS	10-81-00-4120	70.00
07/24/2026	GENCK	58331	Alice Spencer	Security Camera Incentive	10-45-00-8993	200.00
07/24/2026	GENCK	58332	Chad Weber	Security Camera Incentive	10-45-00-8993	200.00
07/24/2026	GENCK	58333	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	135.00
07/24/2026	GENCK	58334	Mark Hasemeyer	Security Camera Incentive	10-45-00-8993	200.00
07/27/2026	GENCK	256(E)	FIFTH THIRD BANK	ACCT REC COMM DEV	10-00-00-1381	666.67
		256(E)		OFFICE SUPPLIES	10-01-00-5410	179.41
		256(E)		POSTAGE	10-01-00-5430	174.95
		256(E)		GENERAL SUPPLIES	10-01-00-5890	4.40
		256(E)		PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	11.95
		256(E)		TRAVEL & LODGING	10-01-00-7212	71.64

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		256(E)		MEALS & PER DIEM	10-01-00-7213	55.82
		256(E)		OTHER FEES & SERVICES	10-01-00-7340	2,122.00
		256(E)		EQUIPMENT PURCHASE	10-45-00-5330	235.95
		256(E)		SOFTWARE PURCHASE	10-45-00-5450	1,433.51
		256(E)		GENERAL SUPPLIES	10-45-00-5890	104.99
		256(E)		MEMBERSHIPS	10-45-00-6410	72.37
		256(E)		TRAINING & REGISTRATION	10-45-00-7210	55.00
		256(E)		BUILDING REPAIR & MAINTENANCE	10-50-00-5510	74.88
		256(E)		GENERAL SUPPLIES	10-50-00-5890	51.76
		256(E)		TELEPHONE-OFFICE	10-60-00-5110	605.29
		256(E)		OFFICE SUPPLIES	10-60-00-5410	66.78
		256(E)		EQUIPMENT PURCHASE	10-60-66-5330	514.22
		256(E)		GENERAL SUPPLIES	10-60-66-5890	648.01
		256(E)		PARKS AND LAWN MAINTENACE	10-60-67-5314	12,141.44
		256(E)		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	271.93
		256(E)		INTERNET ACCESS	10-95-00-5117	344.30
		256(E)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	7,851.00
						27,758.27
			TOTAL - ALL FUNDS	TOTAL OF 203 CHECKS		1,734,488.38

--- GL TOTALS ---

10-00-00-1381	ACCT REC COMM DEV	666.67
10-00-00-2058	COMMUNITY ROOM DEPOSIT	200.00
10-01-00-5109	TELEPHONE-MOBILE	219.34
10-01-00-5410	OFFICE SUPPLIES	179.41
10-01-00-5430	POSTAGE	174.95
10-01-00-5890	GENERAL SUPPLIES	259.83
10-01-00-6020	GENERAL LIABILITY INSURANCE	40,812.00
10-01-00-6190	LEGAL FEES	104,432.40
10-01-00-6200	TEMPORARY HELP	4,446.00
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	201.65
10-01-00-6613	COMMUNITY EVENTS	700.00
10-01-00-7212	TRAVEL & LODGING	500.24
10-01-00-7213	MEALS & PER DIEM	55.82
10-01-00-7340	OTHER FEES & SERVICES	2,122.00
10-02-00-6046	DENTAL INSURANCE	7,900.31
10-02-00-6047	LIFE INSURANCE & STD	3,107.94
10-02-00-6050	MEDICAL INSURANCE	178,246.40
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	2,150.07
10-02-00-6056	DEDUCTIBLE REIMB	19,638.16
10-20-00-4112	VENDING STICKER FEE-CHANCE	1,500.00
10-40-00-5130	HEATING & GAS	87.27

Check Date	Bank	Check #	Payee	Description	GL #	Amount
					10-40-00-7310	ENGINEERING SERVICE 7,380.00
					10-40-00-7777	MUNICIPAL OPERATIONS/REBATE 114.77
					10-45-00-4211	D.U.I. FINES 500.00
					10-45-00-4230	LIVESCAN FINGERPRINT FEE 108.00
					10-45-00-5109	TELEPHONE-MOBILE 1,789.12
					10-45-00-5210	VEHICLE REPAIR & MAINTENANCE 4,437.27
					10-45-00-5220	VEHICLE FUEL, GAS, OIL 10,589.13
					10-45-00-5230	VEHICLE PURCHASE 37,455.00
					10-45-00-5330	EQUIPMENT PURCHASE 14,080.92
					10-45-00-5410	OFFICE SUPPLIES 631.32
					10-45-00-5417	SOFTWARE MAINTENANCE 750.00
					10-45-00-5418	HARDWARE MAINTENANCE 765.00
					10-45-00-5450	SOFTWARE PURCHASE 48,959.49
					10-45-00-5890	GENERAL SUPPLIES 738.99
					10-45-00-6410	MEMBERSHIPS 192.37
					10-45-00-7210	TRAINING & REGISTRATION 405.00
					10-45-00-7212	TRAVEL & LODGING 42.00
					10-45-00-7340	OTHER FEES & SERVICES 1,232.17
					10-45-00-7341	KANCOMM FEES 62,316.96
					10-45-00-7409	UNIFORMS 26.86
					10-45-00-8901	NATIONAL NIGHT OUT EXPENDITURE 13,514.17
					10-45-00-8993	COMMUNITY PROJECTS 2,738.73
					10-45-45-5897	ANIMAL CONTROL EXPENSES 940.00
					10-48-00-7209	RECRUIT TESTING 425.00
					10-50-00-4291	AMBULANCE SERVICE 54,785.43
					10-50-00-5109	TELEPHONE-MOBILE 705.50
					10-50-00-5210	VEHICLE REPAIR & MAINTENANCE 683.89
					10-50-00-5220	VEHICLE FUEL, GAS, OIL 2,804.59
					10-50-00-5310	EQUIPMENT REPAIR 395.50
					10-50-00-5417	SOFTWARE MAINTENANCE 2,421.09
					10-50-00-5510	BUILDING REPAIR & MAINTENANCE 74.88
					10-50-00-5890	GENERAL SUPPLIES 161.06
					10-50-00-7320	EQUIPMENT TESTING SERVICE 1,092.00
					10-50-00-7340	OTHER FEES & SERVICES 451.65
					10-50-00-7345	ANDRE MEDICAL BILLING SERVICE 3,528.60
					10-50-00-8990	MISCELLANEOUS 189.00
					10-50-51-6065	MEDICAL SUPPLIES 678.65
					10-60-00-4072	PARK RENTAL FEES 25.00
					10-60-00-5109	TELEPHONE-MOBILE 253.68
					10-60-00-5110	TELEPHONE-OFFICE 1,341.71
					10-60-00-5120	ELECTRIC 297.63
					10-60-00-5140	WATER 1,011.78
					10-60-00-5220	VEHICLE FUEL, GAS, OIL 8,062.89
					10-60-00-5410	OFFICE SUPPLIES 66.78
					10-60-00-7030	TREE REMOVAL 4,600.00
					10-60-00-7209	RECRUIT TESTING 80.00
					10-60-00-7340	OTHER FEES & SERVICES 130.99
					10-60-65-5121	ELECTRIC-STREET LIGHTS 13,898.01

Check Date	Bank	Check #	Payee	Description	GL #	Amount
					10-60-65-5311	TRAFFIC LIGHT REPAIR 44,981.75
					10-60-66-5210	VEHICLE REPAIR & MAINTENANCE 9,827.79
					10-60-66-5310	EQUIPMENT REPAIR 281.59
					10-60-66-5330	EQUIPMENT PURCHASE 1,039.19
					10-60-66-5340	EQUIPMENT RENTAL 27.00
					10-60-66-5710	BULK WASTE DISPOSAL 3,311.34
					10-60-66-5890	GENERAL SUPPLIES 2,398.31
					10-60-66-7210	TRAINING & REGISTRATION 1,000.00
					10-60-66-7340	OTHER FEES & SERVICES 51.13
					10-60-67-5120	ELECTRIC 1,120.80
					10-60-67-5130	HEATING & GAS 65.64
					10-60-67-5140	WATER 311.32
					10-60-67-5314	PARKS AND LAWN MAINTENACE 17,279.15
					10-60-67-5510	BUILDING REPAIR & MAINTENANCE 7,386.54
					10-81-00-4120	BUILDING PERMITS 1,260.00
					10-81-00-5109	TELEPHONE-MOBILE 88.42
					10-81-00-5210	VEHICLE REPAIR & MAINTENANCE 164.54
					10-81-00-5220	VEHICLE FUEL, GAS, OIL 218.67
					10-81-00-5410	OFFICE SUPPLIES 1,157.73
					10-81-00-5430	POSTAGE 448.53
					10-81-00-7323	ENFORCED MOW 2,488.00
					10-81-00-7340	OTHER FEES & SERVICES 30.00
					10-81-01-7210	TRAINING & REGISTRATION 138.75
					10-81-10-5221	MILEAGE 81.20
					10-95-00-5024	CONTRACT LABOR 17,479.13
					10-95-00-5117	INTERNET ACCESS 3,844.15
					10-95-00-5417	SOFTWARE MAINTENANCE 32,133.00
					20-01-00-5315-002	STORMWATER PROJECTS 1,805.00
					20-01-00-5516-001	PARK AND RECREATION IMPROVEMEN 110,699.06
					20-01-00-5516-020	PARK AND RECREATION IMPROVEMEN 273,964.20
					20-01-00-5521-003	STREETSCAPE PROJECTS 35,672.35
					20-01-00-5525-007	Road & Alley Construction 22,073.50
					20-01-00-5525-021	Road & Alley Construction 17,142.50
					20-01-00-7310	ENGINEERING SERVICE 5,775.00
					24-00-00-6190	LEGAL FEES 210.00
					31-01-00-6055	OPTIONAL INSURANCE PREMIUMS 1,354.69
					31-01-00-6056	DEDUCTIBLE REIMB 3,617.00
					31-01-00-6142	RETIREE DENTAL INSURANCE 5,072.22
					31-01-00-6143	RETIREE LIFE INSURANCE 1,940.40
					31-01-00-6144	RETIREE MEDICAL INSURANCE 101,125.81
					65-00-00-5321	ANNUAL MAINTENANCE-ENGINEERS 11,217.25
					80-00-00-1501	CUSTOMER REFUNDS 101.03
					80-00-00-1996	CONSTRUCTION IN PROGRESS 17,049.00
					80-02-00-6046	DENTAL INSURANCE 294.96
					80-02-00-6047	LIFE INSURANCE & STD 160.44
					80-02-00-6050	MEDICAL INSURANCE 8,178.28
					80-02-00-6055	OPTIONAL INSURANCE PREMIUMS 59.28
					80-65-00-5120	ELECTRIC 1,603.22

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				WATER	80-65-00-5140	2,109.77
				EQUIPMENT REPAIR	80-65-00-5310	184.18
				OFFICE SUPPLIES	80-65-00-5410	587.79
				SOFTWARE MAINTENANCE	80-65-00-5417	1,613.00
				POSTAGE	80-65-00-5430	2,644.47
				ENGINEERING SERVICE	80-65-00-7310	4,502.19
				OTHER FEES & SERVICES	80-65-00-7340	3,915.08
				METRO SEWER SERVICE	80-65-00-7550	275,730.00
				TOTAL		1,734,488.38