

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/03/2024	GENCK	53315	PEPSI CO	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	19,592.60
06/05/2024	GENCK	53316	ADAM OLSON SR	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	4,350.94
06/05/2024	GENCK	53317	ADW PRIVATE UNIT, LLC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	2,500.00
06/05/2024	GENCK	53318	BLUE CREW PRODUCTIONS, INC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	50,000.00
06/05/2024	GENCK	53319	BLUE RIBBON PRODUCTS	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	68,805.90
06/05/2024	GENCK	53320	DAVE MASON	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	29,500.00
06/05/2024	GENCK	53321	DAWN OLSON	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	319.86
06/05/2024	GENCK	53322	GRANDSTAND CONCERTS, LLC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	46,200.00
06/05/2024	GENCK	53323	KLT ENTERTAINMENT, LLC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	2,500.00
06/05/2024	GENCK	53324	LANCE MARZAK	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	800.00
06/05/2024	GENCK	53325	PATOKA SOUNDS, LLC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	2,500.00
06/05/2024	GENCK	53326	REDNECK RECORDS. LLC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	20,833.50
06/05/2024	GENCK	53327	SHAWNEE LED	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	7,500.00
06/05/2024	GENCK	53328	STR TOURING, INC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	12,500.00
06/05/2024	GENCK	53329	TEAM PRINT	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,266.50
06/06/2024	GENCK	53330	BREAKTHUR BEVERAGE ILLINOIS LLC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	7,695.50
06/06/2024	GENCK	53331	HAROLD TOPLIFF	MUNICIPAL OPERATIONS/REBATE		** VOIDED **
				Void Reason: PAID TWICE		
06/06/2024	GENCK	53332	JAMI FEDRO	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	383.70
06/06/2024	GENCK	53333	KOZOL BROTHERS INC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	42,130.00
06/06/2024	GENCK	53334	RODNEY EMLING	MUNICIPAL OPERATIONS/REBATE		** VOIDED **
				Void Reason: GIVEN THE WRONG AMOUNT		
06/06/2024	GENCK	53335	VINCE ROSE	MUNICIPAL OPERATIONS/REBATE		** VOIDED **
				Void Reason: WRONG AMOUNT		
06/07/2024	GENCK	53336	815MULCH IT	PARKS AND LAWN MAINTENACE	10-60-67-5314	825.00
06/07/2024	GENCK	53337	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	40.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/07/2024	GENCK	53338	ADAMS, TY	DEDUCTIBLE REIMB	10-02-00-6056	161.77
06/07/2024	GENCK	53339	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	995.00
		53339		OFFICE EQUIPMENT PURCHASE	10-01-00-5411	864.00
		53339		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	10,692.91
		53339		OFFICE SUPPLIES	10-81-00-5410	12.99
		53339		CONTRACT LABOR	10-95-00-5024	4,628.75
						<u>17,193.65</u>
06/07/2024	GENCK	53340	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS FY 23-24	10-60-65-5121	1,225.63
		53340		ELECTRIC-STREET LIGHTS	10-60-65-5121	160.12
		53340		ELECTRIC FY 23-24	80-65-00-5120	737.13
		53340		ELECTRIC	80-65-00-5120	85.05
						<u>2,207.93</u>
06/07/2024	GENCK	53341	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.89
		53341		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15
						<u>203.04</u>
06/07/2024	GENCK	53342	AQUA OF ILLINOIS, INC.	WATER FY 23-24	10-60-67-5140	7.16
		53342		WATER	10-60-67-5140	40.09
						<u>47.25</u>
06/07/2024	GENCK	53343	ASCAP	OTHER FEES & SERVICES	10-01-00-7340	16.90
06/07/2024	GENCK	53344	AT&T MOBILE	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	176.25
06/07/2024	GENCK	53345	BC SYSTEMS, INC	EQUIPMENT REPAIR	80-65-00-5310	325.00
06/07/2024	GENCK	53346	Billy Williams	Security Camera Incentive	10-45-00-5330	200.00
06/07/2024	GENCK	53347	BOUDREAU, JOHN	DEDUCTIBLE REIMB	31-01-00-6056	309.40
06/07/2024	GENCK	53348	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	370.86
06/07/2024	GENCK	53349	BRADLEY J. DUNBAR	DEVELOPMENT ESCROW	10-00-00-2056	3,998.50
06/07/2024	GENCK	53350	C.O.P.S. AND F.I.R.E PERSONNEL	RECRUIT TESTING	10-48-00-7209	1,000.00
06/07/2024	GENCK	53351	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	156.17
06/07/2024	GENCK	53352	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE FY 23-24	10-60-67-5314	775.00

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06/07/2024	GENCK	53353	COMMONWEALTH EDISON	ELECTRIC FY 23-24	10-60-67-5120	7.16
		53353		ELECTRIC	10-60-67-5120	22.51
						<hr/> 29.67
06/07/2024	GENCK	53354	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	848.16
06/07/2024	GENCK	53355	David Johns	Security Camera Incentive	10-45-00-5330	200.00
06/07/2024	GENCK	53356	Donna Owen	Security Camera Incentive	10-45-00-5330	200.00
06/07/2024	GENCK	53357	FASTENAL COMPANY	GENERAL SUPPLIES	80-65-00-5890	40.84
06/07/2024	GENCK	53358	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,650.00
06/07/2024	GENCK	53359	GADBOIS, BARRY	MILEAGE	10-81-10-5221	96.88
06/07/2024	GENCK	53360	GASVODA & ASSOCIATES INC.	EQUIPMENT REPAIR	80-65-81-5310	3,158.30
06/07/2024	GENCK	53361	HAAS ALERT	SOFTWARE MAINTENANCE	10-50-00-5417	1,347.00
06/07/2024	GENCK	53362	HAMANN WAGNER EXCAVATING	STORMWATER PROJECTS	20-01-00-5315-002	91,998.45
06/07/2024	GENCK	53363	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	270.00
06/07/2024	GENCK	53364	HOTSY EQUIPMENT CO	EQUIPMENT PURCHASE	10-60-66-5330	1,399.50
06/07/2024	GENCK	53365	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	74.35
06/07/2024	GENCK	53366	JAMES JOHNSON	DEDUCTIBLE REIMB	10-02-00-6056	841.87
06/07/2024	GENCK	53367	JOHNSON DOWNS CONSTRUCTION	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	126,107.55
06/07/2024	GENCK	53368	K&K SYSTEMS, INC	EQUIPMENT PURCHASE	20-01-00-5330	9,124.56
06/07/2024	GENCK	53369	KANCOMM	KANCOMM FEES	10-45-00-7341	57,615.53
06/07/2024	GENCK	53370	KANKAKEE CO. RECORDER OF DEEDS	SOFTWARE MAINTENANCE	10-95-00-5417	400.00
06/07/2024	GENCK	53371	KANKAKEE COUNTY	OTHER FEES & SERVICES	10-45-00-7340	860.00
06/07/2024	GENCK	53372	KANKAKEE TENT & AWNING CO	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	773.00
06/07/2024	GENCK	53373	Kayla Brown	Security Camera Incentive	10-45-00-5330	200.00
06/07/2024	GENCK	53374	KLINE, DAVID	DEDUCTIBLE REIMB DAVID	10-02-00-6056	782.64
		53374		DEDUCTIBLE REIMB TAIDEN	10-02-00-6056	458.01

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						1,240.65
06/07/2024	GENCK	53375	KNOTTS MASONRY	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	37,761.08
06/07/2024	GENCK	53376	Lauren Benedict	Security Camera Incentive	10-45-00-5330	200.00
06/07/2024	GENCK	53377	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-45-00-5890	26.38
		53377		PARKS AND LAWN MAINTENACE	10-60-67-5314	65.38
		53377		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	106.12
		53377		EQUIPMENT PURCHASE	80-65-00-5330	6.62
		53377		GENERAL SUPPLIES	80-65-00-5890	111.99
						316.49
06/07/2024	GENCK	53378	M&M SHEET METAL, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	21,652.20
06/07/2024	GENCK	53379	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	114.99
06/07/2024	GENCK	53380	MENARDS	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	2,685.86
		53380		GENERAL SUPPLIES	10-50-00-5890	402.72
		53380		PARKS AND LAWN MAINTENACE	10-60-00-5314	14.98
		53380		EQUIPMENT REPAIR	10-60-66-5310	22.89
		53380		GENERAL SUPPLIES	10-60-66-5890	32.16
		53380		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	90.85
		53380		EQUIPMENT REPAIR	80-65-00-5310	26.16
						3,275.62
06/07/2024	GENCK	53381	NICOR GAS	HEATING & GAS FY 23-24	10-40-00-5130	27.80
		53381		HEATING & GAS	10-40-00-5130	76.47
						104.27
06/07/2024	GENCK	53382	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	111.71
		53382		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	114.95
						226.66
06/07/2024	GENCK	53383	OUTSEN ELECTRIC, INC.	EQUIPMENT PURCHASE	10-45-00-5330	3,137.43
		53383		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	986.00
						4,123.43
06/07/2024	GENCK	53384	PINA, SOLO	DEDUCTIBLE REIMB KIM 11/24/23 FY23-24	10-02-00-6056	1,121.26
		53384		DEDUCTIBLE REIMB SOLO 12/15/23 FY 23-24	10-02-00-6056	1,128.44

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		53384		DEDUCTIBLE REIMB KIM 4/22/24 FY 23-24	10-02-00-6056	3,250.00
		53384		DEDUCTIBLE REIMB ISABELLA 5/15/24	10-02-00-6056	3,250.00
		53384		DEDUCTIBLE REIMB SOLO 5/18/24	10-02-00-6056	3,250.00
						11,999.70
06/07/2024	GENCK	53385	PREMIUM SPECIALTIES	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,080.50
06/07/2024	GENCK	53386	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	147.00
06/07/2024	GENCK	53387	PROVOST, ADRIAN	DEDUCTIBLE REIMB YVONNE 5/8/24	10-02-00-6056	930.43
		53387		DEDUCTIBLE REIMB ADRIAN 2/19/24	10-02-00-6056	305.14
						1,235.57
06/07/2024	GENCK	53388	RAMAKER	OTHER FEES & SERVICES	24-00-00-5530	50,322.64
06/07/2024	GENCK	53389	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	1,048.16
06/07/2024	GENCK	53390	REED'S RENT ALL	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	400.95
06/07/2024	GENCK	53391	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	5,215.49
06/07/2024	GENCK	53392	RISK PROGRAM ADMINISTRATORS	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	1,463.00
06/07/2024	GENCK	53393	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	7,818.56
		53393		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,272.99
		53393		VEHICLE FUEL, GAS, OIL	10-60-00-5220	2,023.18
		53393		VEHICLE FUEL, GAS, OIL	10-81-00-5220	284.68
						12,399.41
06/07/2024	GENCK	53394	RIVER VALLEY PEST MANAGEMENT	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	70.00
06/07/2024	GENCK	53395	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
		53395		RECRUIT TESTING	10-48-00-7209	914.00
						984.00
06/07/2024	GENCK	53396	Ryan Callan	Security Camera Incentive	10-45-00-5330	165.36
06/07/2024	GENCK	53397	SCHMIDT ELECTRIC, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	66,870.00
06/07/2024	GENCK	53398	Sharon Hornback	Security Camera Incentive	10-45-00-5330	89.98
06/07/2024	GENCK	53399	SIMS AUTO CARE	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	16,679.75

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06/07/2024	GENCK	53400	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	336.72
06/07/2024	GENCK	53401	STEVE ST PETER	MILEAGE	10-81-10-5221	107.50
06/07/2024	GENCK	53402	T-MOBILE	TELEPHONE-MOBILE FY 23*24	10-60-00-5109	78.73
		53402		TELEPHONE-MOBILE	10-60-00-5109	174.95
						253.68
06/07/2024	GENCK	53403	T-MOBLE USA, INC	OTHER FEES & SERVICES	10-45-00-7340	50.00
06/07/2024	GENCK	53404	TARGET SOLUTIONS LEARNING	SOFTWARE PURCHASE	10-50-00-5450	5,752.74
06/07/2024	GENCK	53405	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	7,061.29
06/07/2024	GENCK	53406	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,461.13
		53406		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	2,487.95
						3,949.08
06/07/2024	GENCK	53407	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	299.69
06/07/2024	GENCK	53408	UNIVERSITY OF ILLINOIS	TRAINING & REGISTRATION	10-50-00-7210	1,150.00
06/07/2024	GENCK	53409	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	47.11
		53409		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	42.40
		53409		TELEPHONE-MOBILE PD AIR CARDS	10-45-00-5109	1,939.73
		53409		TELEPHONE-MOBILE	10-50-00-5109	1,020.21
		53409		TELEPHONE-MOBILE PW AIR CARD	10-60-00-5109	49.18
		53409		TELEPHONE-MOBILE	10-81-00-5109	242.62
		53409		TELEPHONE-MOBILE	80-65-81-5109	108.36
						3,449.61
06/07/2024	GENCK	53410	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	39.24
		53410		GENERAL SUPPLIES	10-50-00-5890	249.49
		53410		GENERAL SUPPLIES	10-60-66-5890	111.74
		53410		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	287.91
						688.38
06/07/2024	GENCK	53411	WELSCH READY MIX, INC.	STREET MAINTENANCE & REPAIR	10-60-66-5317	477.38
06/07/2024	GENCK	53412	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	2,011.86
06/07/2024	GENCK	66 (A)	GILBANE BUILDING COMPANY	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	393,342.11

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06/07/2024	GENCK	67 (A)	HITCHCOCK DESIGN, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	5,389.21
06/07/2024	GENCK	68 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	8,018.75
		68 (A)		STORMWATER PROJECTS	20-01-00-5315	2,160.00
		68 (A)		STORMWATER PROJECTS	20-01-00-5315-002	120.00
		68 (A)		STORMWATER PROJECTS	20-01-00-5315-011	11,610.00
		68 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	306.25
		68 (A)			20-01-00-5516	5,265.00
		68 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	5,243.75
		68 (A)		Road & Alley Construction	20-01-00-5525-007	18,580.00
		68 (A)		Road & Alley Construction	20-01-00-5525-012	4,697.50
		68 (A)		ENGINEERING SERVICE	80-65-00-7310	595.00
						56,596.25
06/07/2024	GENCK	69 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	240.00
		69 (A)		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	4,340.00
		69 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	306.25
		69 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	7,196.25
		69 (A)		Road & Alley Construction	20-01-00-5525-014	447.50
		69 (A)		ENGINEERING FEES	24-00-00-7310	7,130.00
		69 (A)		ENGINEERING SERVICE	80-65-00-7310	525.00
						20,185.00
06/07/2024	GENCK	70 (A)	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	9,576.00
06/10/2024	GENCK	53413	ADW PRIVATE UNIT, LLC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	9,650.00
06/10/2024	GENCK	53414	NELSON, KHAMSEO	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	192.01
06/11/2024	GENCK	53415	CAPS TEES	UNIFORMS	10-50-00-7410	1,430.00
06/11/2024	GENCK	53416	GAGNON, RYLAND	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	460.00
06/11/2024	GENCK	53417	MATTHEW STONE	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	500.00
06/18/2024	PTR	7143	Seth Young	17-09-28-301-015	10-40-00-7777	313.78
06/21/2024	GENCK	53418	Jody Schierenbeck	Security Camera Incentive	10-45-00-5330	178.18
06/21/2024	GENCK	53419	AARON BURKE	GENERAL SUPPLIES	10-50-00-5890	37.88
06/21/2024	GENCK	53420	ADAM OLSON SR	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,383.25

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06/21/2024	GENCK	53421	ADAM OLSON SR	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,897.50
06/21/2024	GENCK	53422	ADAM OLSON SR	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	628.52
06/21/2024	GENCK	53423	ADVANCED COMPUTER SPECIALISTS	CONTRACT LABOR	10-95-00-5024	18,796.25
06/21/2024	GENCK	53424	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-81-00-5410	447.00
06/21/2024	GENCK	53425	ADVANCED COMPUTER SPECIALISTS	CONTRACT LABOR	10-95-00-5024	248.31
06/21/2024	GENCK	53426	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	48.78
06/21/2024	GENCK	53427	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	46.30
06/21/2024	GENCK	53428	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	64.27
06/21/2024	GENCK	53429	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	902.52
06/21/2024	GENCK	53430	AEP ENERGY COMPANY	ELECTRIC	80-65-00-5120	69.57
06/21/2024	GENCK	53431	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	32.92
06/21/2024	GENCK	53432	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	1,952.77
06/21/2024	GENCK	53433	AEP ENERGY COMPANY	ELECTRIC	80-65-00-5120	27.48
06/21/2024	GENCK	53434	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	30.62
06/21/2024	GENCK	53435	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	243.24
06/21/2024	GENCK	53436	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	29.48
06/21/2024	GENCK	53437	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	75.17
06/21/2024	GENCK	53438	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	79.12
06/21/2024	GENCK	53439	AEP ENERGY COMPANY	ELECTRIC	80-65-00-5120	27.67
06/21/2024	GENCK	53440	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	195.19
06/21/2024	GENCK	53441	AEP ENERGY COMPANY	ELECTRIC	80-65-00-5120	497.01
06/21/2024	GENCK	53442	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	63.70
06/21/2024	GENCK	53443	Alan Emmart	Security Camera Incentive	10-45-00-5330	199.16
06/21/2024	GENCK	53444	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	34.68

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06/21/2024	GENCK	53445	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	36.85
06/21/2024	GENCK	53446	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	171.37
06/21/2024	GENCK	53447	AQUA OF ILLINOIS, INC.	WATER	80-65-00-5140	66.41
06/21/2024	GENCK	53448	AQUA OF ILLINOIS, INC.	WATER	80-65-00-5140	1,662.76
06/21/2024	GENCK	53449	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	322.64
06/21/2024	GENCK	53450	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	210.67
06/21/2024	GENCK	53451	AQUA OF ILLINOIS, INC.	WATER	80-65-00-5140	28.51
06/21/2024	GENCK	53452	AQUA OF ILLINOIS, INC.	WATER	80-65-00-5140	30.37
06/21/2024	GENCK	53453	BARBER, DONALD	DEDUCTIBLE REIMB	31-01-00-6056	110.92
06/21/2024	GENCK	53454	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	414.00
06/21/2024	GENCK	53455	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	200.00
06/21/2024	GENCK	53456	BLUE CROSS BLUE SHIELD	ADJUSTMENT	10-02-00-6047	52.00
		53456		LIFE INSURANCE & STD	10-02-00-6047	1,511.49
		53456		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	977.43
		53456		ADJUSTMENT	10-02-00-6055	29.64
		53456		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	557.11
		53456		RETIREE LIFE INSURANCE	31-01-00-6143	942.45
		53456		LIFE INSURANCE & STD	80-02-00-6047	53.72
		53456		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	40.81
						4,164.65
06/21/2024	GENCK	53457	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	349.80
06/21/2024	GENCK	53458	Brian Merillat	Security Camera Incentive	10-45-00-5330	153.99
06/21/2024	GENCK	53459	BROADCAST MUSIC, INC	OTHER FEES & SERVICES	10-01-00-7340	6.74
06/21/2024	GENCK	53460	CHRISTOPHER CHAMBLEE	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	66.71
06/21/2024	GENCK	53461	CHRISTOPHER CHAMBLEE	TRAVEL & LODGING	10-01-00-7212	79.71
		53461		MEALS & PER DIEM	10-01-00-7213	98.40
						178.11

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06/21/2024	GENCK	53462	CHRISTOPHER CHAMBLEE	TRAVEL & LODGING	10-01-00-7212	542.26
06/21/2024	GENCK	53463	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	162.84
06/21/2024	GENCK	53464	COMCAST	INTERNET ACCESS	10-95-00-5117	2.09
06/21/2024	GENCK	53465	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.88
06/21/2024	GENCK	53466	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	980.00
06/21/2024	GENCK	53467	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	94.60
06/21/2024	GENCK	53468	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	25.89
06/21/2024	GENCK	53469	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	26.21
06/21/2024	GENCK	53470	COMMONWEALTH EDISON	ELECTRIC	23-00-00-2120	2,763.87
06/21/2024	GENCK	53471	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	63.70
06/21/2024	GENCK	53472	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	77.81
06/21/2024	GENCK	53473	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	16.87
06/21/2024	GENCK	53474	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,600.42
06/21/2024	GENCK	53475	Darby Matthews	Security Camera Incentive	10-45-00-5330	196.94
06/21/2024	GENCK	53476	Dave Criddle	Security Camera Incentive	10-45-00-5330	66.52
06/21/2024	GENCK	53477	DAWN OLSON	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	250.00
06/21/2024	GENCK	53478	Debbie Steward	Security Camera Incentive	10-45-00-5330	200.00
06/21/2024	GENCK	53479	Deborah Seimer	Security Camera Incentive	10-45-00-5330	200.00
06/21/2024	GENCK	53480	DEMIERRE TRUCKING	OTHER FEES & SERVICES	10-60-66-7340	431.16
06/21/2024	GENCK	53481	DEMIERRE TRUCKING	OTHER FEES & SERVICES	10-60-66-7340	229.54
06/21/2024	GENCK	53482	DEMIERRE TRUCKING	OTHER FEES & SERVICES	10-60-66-7340	3,963.36
06/21/2024	GENCK	53483	DEMIERRE TRUCKING	OTHER FEES & SERVICES	10-60-66-7340	436.72
06/21/2024	GENCK	53484	DEMIERRE TRUCKING	OTHER FEES & SERVICES	10-60-66-7340	1,355.08
06/21/2024	GENCK	53485	ECS-ILLINOIS LLC	Road & Alley Construction	20-01-00-5525	6,095.75

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06/21/2024	GENCK	53486	ECS-ILLINOIS LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	7,284.50
06/21/2024	GENCK	53487	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	3,816.26
06/21/2024	GENCK	53488	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	890.33
06/21/2024	GENCK	53489	EMS MANAGEMENT & CONSULTANTS, INC	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	2,813.46
06/21/2024	GENCK	53490	Eric Sadler	Security Camera Incentive	10-45-00-5330	200.00
06/21/2024	GENCK	53491	ESTES TREE CARE	TREE REMOVAL	10-60-00-7030	5,450.00
06/21/2024	GENCK	53492	FASTENAL COMPANY	EQUIPMENT PURCHASE	80-65-00-5330	1,053.99
06/21/2024	GENCK	53493	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	90.83
06/21/2024	GENCK	53494	FASTENAL COMPANY	PARKS AND LAWN MAINTENANCE	10-60-00-5314	59.05
06/21/2024	GENCK	53495	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	16.93
06/21/2024	GENCK	53496	FISHER AUTO PARTS, INC	EQUIPMENT REPAIR	10-60-66-5310	163.00
06/21/2024	GENCK	53497	FLEETPRIDE, INC	GENERAL SUPPLIES	10-60-66-5890	31.58
06/21/2024	GENCK	53498	FLOCK GROUP, INC	HARDWARE MAINTENANCE	10-45-00-5418	18,000.00
06/21/2024	GENCK	53499	FRIENDLY SIGNS	GENERAL SUPPLIES	10-60-66-5890	138.56
06/21/2024	GENCK	53500	GENERAL OIL EQUIPMENT & SUPPLY	EQUIPMENT REPAIR	10-60-66-5310	212.91
06/21/2024	GENCK	53501	GLASSWORK	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	425.00
06/21/2024	GENCK	53502	Glenn Clark	Security Camera Incentive	10-45-00-5330	106.24
06/21/2024	GENCK	53503	Greg Thomas	Security Camera Incentive	10-45-00-5330	200.00
06/21/2024	GENCK	53504	HAMENDE SEWER INC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	210.00
06/21/2024	GENCK	53505	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	74.35
06/21/2024	GENCK	53506	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	53.35
06/21/2024	GENCK	53507	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	508.50
06/21/2024	GENCK	53508	IMAGETREND, INC	SOFTWARE PURCHASE	10-50-00-5450	10,143.00
06/21/2024	GENCK	53509	IMPACT AEDS, LLC	MEDICAL EQUIPMENT	10-50-51-6066	15,748.00

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06/21/2024	GENCK	53510	James Czerwionka	Security Camera Incentive	10-45-00-5330	122.60
06/21/2024	GENCK	53511	Jerry Fender	Security Camera Incentive	10-45-00-5330	200.00
06/21/2024	GENCK	53512	Jodi Mazzuchi	Security Camera Incentive	10-45-00-5330	200.00
06/21/2024	GENCK	53513	KANKAKEE COUNTY		10-45-00-7340	33,907.60
06/21/2024	GENCK	53514	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	153,598.00
06/21/2024	GENCK	53515	KANKAKEE VALLEY CONSTR.CO INC.	Road & Alley Construction	20-01-00-5525	344,402.85
06/21/2024	GENCK	53516	KAYLA KARRAKER	TRAINING & REGISTRATION	10-50-01-7210	1,800.00
06/21/2024	GENCK	53517	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	78,000.00
06/21/2024	GENCK	53518	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	13,500.00
06/21/2024	GENCK	53519	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	225.76
06/21/2024	GENCK	53520	LARRY MENZ TOWING, INC.	VEHICLE REPAIR & MAINTENANCE Void Reason: PAID VIA PETTY CASH		** VOIDED **
06/21/2024	GENCK	53521	Lawrence Anderson	Security Camera Incentive	10-45-00-5330	200.00
06/21/2024	GENCK	53522	LEE'S RENTALS	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	9,522.00
06/21/2024	GENCK	53523	LEXIPOL, LLC	OTHER FEES & SERVICES	10-50-00-7340	7,639.20
06/21/2024	GENCK	53524	LIBERTY FIRE EQUIPMENT, INC	GENERAL SUPPLIES	10-45-00-5890	25.00
06/21/2024	GENCK	53525	LIMESTONE TOWNSHIP FIRE PROT DIST	OTHER FEES & SERVICES	10-50-00-7340	1,571.24
06/21/2024	GENCK	53526	MAD BOMBER FIREWORKS	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	15,000.00
06/21/2024	GENCK	53527	MADDOG INFLATABLES	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,250.00
06/21/2024	GENCK	53528	MADDOG INFLATABLES	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	400.00
06/21/2024	GENCK	53529	Maekin Chanpaibool	Security Camera Incentive	10-45-00-5330	47.40
06/21/2024	GENCK	53530	MANTENO/BOURBONNAIS DRAINAGE	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	3,830.32
06/21/2024	GENCK	53531	Maria Lane	Security Camera Incentive	10-45-00-5330	200.00
06/21/2024	GENCK	53532	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	203.20

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06/21/2024	GENCK	53533	Mehmett Kerpisci	Security Camera Incentive	10-45-00-5330	144.78
06/21/2024	GENCK	53534	MENARDS	GENERAL SUPPLIES	10-50-00-5890	343.81
06/21/2024	GENCK	53535	MENARDS	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	314.25
06/21/2024	GENCK	53536	MENARDS	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	485.75
06/21/2024	GENCK	53537	MENARDS	GENERAL SUPPLIES	10-50-00-5890	72.70
06/21/2024	GENCK	53538	MENARDS	GENERAL SUPPLIES	10-60-66-5890	11.91
06/21/2024	GENCK	53539	MENARDS	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	41.90
06/21/2024	GENCK	53540	MENARDS	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	24.80
06/21/2024	GENCK	53541	MENARDS	GENERAL SUPPLIES	10-50-00-5890	168.93
06/21/2024	GENCK	53542	MENARDS	GENERAL SUPPLIES	10-60-66-5890	36.99
06/21/2024	GENCK	53543	MENARDS	GENERAL SUPPLIES	10-60-66-5890	21.99
06/21/2024	GENCK	53544	Mhd Almrayati	Security Camera Incentive	10-45-00-5330	200.00
06/21/2024	GENCK	53545	Michael Hand	Security Camera Incentive	10-45-00-5330	194.84
06/21/2024	GENCK	53546	Michael Pullen	Security Camera Incentive	10-45-00-5330	108.24
06/21/2024	GENCK	53547	Miguel Pena	Security Camera Incentive	10-45-00-5330	200.00
06/21/2024	GENCK	53548	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	60.00
06/21/2024	GENCK	53549	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		53549		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						80.00
06/21/2024	GENCK	53550	NELSON, KHAMSEO	OFFICE SUPPLIES	10-01-00-5410	15.81
		53550		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	129.40
						145.21
06/21/2024	GENCK	53551	NELSON, KHAMSEO	DEDUCTIBLE REIMB	10-02-00-6056	599.56
06/21/2024	GENCK	53552	NELSON, KHAMSEO	OFFICE SUPPLIES	10-01-00-5410	42.74
		53552		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	34.48
						77.22

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06/21/2024	GENCK	53553	NICOR GAS	HEATING & GAS	23-01-00-5130	212.68
06/21/2024	GENCK	53554	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	8.49
06/21/2024	GENCK	53555	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-60-66-5890	29.98
06/21/2024	GENCK	53556	OLIVER'S BAR AND GRILL	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,000.00
06/21/2024	GENCK	53557	OLIVER'S BAR AND GRILL	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	576.00
06/21/2024	GENCK	53558	OLIVER'S BAR AND GRILL	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,260.00
06/21/2024	GENCK	53559	OTTOSEN DINOLFO HASENBAL &	OTHER LEGAL FEES	10-01-00-6191	1,050.00
06/21/2024	GENCK	53560	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	5,175.00
06/21/2024	GENCK	53561	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	537.67
06/21/2024	GENCK	53562	OUTSEN ELECTRIC, INC.	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	2,600.28
06/21/2024	GENCK	53563	Patricia Richardson	Security Camera Incentive	10-45-00-5330	195.71
06/21/2024	GENCK	53564	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	617.78
06/21/2024	GENCK	53565	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	290.00
06/21/2024	GENCK	53566	PREMIUM SPECIALTIES	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	203.95
06/21/2024	GENCK	53567	QUALITY INN & SUITES	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	666.00
06/21/2024	GENCK	53568	QUALITY INN & SUITES	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	499.50
06/21/2024	GENCK	53569	QUALITY INN & SUITES	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	666.00
06/21/2024	GENCK	53570	QUALITY INN & SUITES	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	666.00
06/21/2024	GENCK	53571	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	220.50
06/21/2024	GENCK	53572	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	179.77
06/21/2024	GENCK	53573	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	286.20
06/21/2024	GENCK	53574	REED'S RENT ALL	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	653.32
06/21/2024	GENCK	53575	REYNOLDS FARMS	MUNICIPAL OPERATIONS/REBATE		** VOIDED **
				Void Reason: WRONG NAME SO VOID REISSUE		
06/21/2024	GENCK	53576	Rich Hilton	Security Camera Incentive	10-45-00-5330	152.82

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06/21/2024	GENCK	53577	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	63.00
06/21/2024	GENCK	53578	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,044.13
06/21/2024	GENCK	53579	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,027.98
06/21/2024	GENCK	53580	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	332.74
06/21/2024	GENCK	53581	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	5,462.50
06/21/2024	GENCK	53582	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	2,437.50
06/21/2024	GENCK	53583	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	4,800.00
06/21/2024	GENCK	53584	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	5,737.50
06/21/2024	GENCK	53585	ROMO, ROBERT	TRAVEL & LODGING	10-01-00-7212	1,076.55
		53585		MEALS & PER DIEM	10-01-00-7213	30.33
						1,106.88
06/21/2024	GENCK	53586	Sara Heusing	Security Camera Incentive	10-45-00-5330	200.00
06/21/2024	GENCK	53587	SIGNHERE	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	2,750.00
06/21/2024	GENCK	53588	SIMS AUTO CARE	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,910.91
06/21/2024	GENCK	53589	SIRCHIE AQUISITION COMPANY LLC	GENERAL SUPPLIES	10-45-00-5890	84.45
06/21/2024	GENCK	53590	ST GEORGE SCOUT TROOP #319	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	3,510.00
06/21/2024	GENCK	53591	Stacy Sadler	Security Camera Incentive	10-45-00-5330	200.00
06/21/2024	GENCK	53592	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR	80-65-00-5310	663.52
06/21/2024	GENCK	53593	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-45-00-5410	41.98
06/21/2024	GENCK	53594	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	62.21
06/21/2024	GENCK	53595	STATE INDUSTRIAL PRODUCTS	PARKS AND LAWN MAINTENACE	10-60-67-5314	223.11
06/21/2024	GENCK	53596	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	135.45
06/21/2024	GENCK	53597	STOLLER INTERNATIONAL	PARKS AND LAWN MAINTENACE	10-60-67-5314	106.82
06/21/2024	GENCK	53598	STOLLER INTERNATIONAL	PARKS AND LAWN MAINTENACE	10-60-67-5314	347.03

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06/21/2024	GENCK	53599	T-MOBLE USA, INC	OTHER FEES & SERVICES	10-45-00-7340	50.00
06/21/2024	GENCK	53600	TEAM PRINT	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	275.70
06/21/2024	GENCK	53601	TEAM PRINT	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	8,639.80
06/21/2024	GENCK	53602	TEAM PRINT	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	431.10
06/21/2024	GENCK	53603	TEAM PRINT	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	74.38
06/21/2024	GENCK	53604	Teresa Girot	Security Camera Incentive	10-45-00-5330	200.00
06/21/2024	GENCK	53605	TESKA ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	1,755.00
06/21/2024	GENCK	53606	Thalia Rosas	Security Camera Incentive	10-45-00-5330	200.00
06/21/2024	GENCK	53607	THE HUNDRED CLUB	MEMBERSHIPS	10-45-00-6410	125.00
		53607		MEMBERSHIPS	10-50-01-6410	125.00
						<u>250.00</u>
06/21/2024	GENCK	53608	THE MARLENE RITTMANIC MEMORIAL	COMMUNITY PROJECTS	10-45-00-8993	3,500.00
06/21/2024	GENCK	53609	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	5,559.28
06/21/2024	GENCK	53610	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	98.82
06/21/2024	GENCK	53611	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	738.20
06/21/2024	GENCK	53612	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	712.80
06/21/2024	GENCK	53613	TRUDEAU, PHIL	DEDUCTIBLE REIMB FY 23-24 COLIN	10-02-00-6056	382.17
		53613		DEDUCTIBLE REIMB LOGAN	10-02-00-6056	1,535.32
						<u>1,917.49</u>
06/21/2024	GENCK	53614	VILLAGE OF BRADLEY	OFFICE SUPPLIES	10-01-00-5410	51.84
		53614		POSTAGE	10-01-00-5430	28.24
		53614		GENERAL SUPPLIES	10-01-00-5890	405.59
		53614		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	53.10
						<u>538.77</u>
06/21/2024	GENCK	53615	William Boyce	Security Camera Incentive	10-45-00-5330	200.00
06/21/2024	GENCK	53616	William Hudson	Security Camera Incentive	10-45-00-5330	200.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/21/2024	GENCK	53617	WILLIAMS, TIMOTHY	DEDUCTIBLE REIMB	10-02-00-6056	1,085.79
06/21/2024	GENCK	71 (A)	MG2A	ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	2,562.50
06/21/2024	GENCK	72 (A)	MG2A	Road & Alley Construction	20-01-00-5525-014	11,026.25
06/21/2024	GENCK	73 (A)	MG2A	ENGINEERING SERVICE	80-65-00-7310	315.00
06/21/2024	GENCK	74 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	2,090.00
06/21/2024	GENCK	75 (A)	MG2A	ENGINEERING SERVICE	80-65-00-7310	600.00
06/21/2024	GENCK	76 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	705.00
TOTAL - ALL FUNDS				TOTAL OF 315 CHECKS (5 voided)		2,298,832.75

--- GL TOTALS ---

10-00-00-2056	DEVELOPMENT ESCROW	3,998.50
10-01-00-5109	TELEPHONE-MOBILE	47.11
10-01-00-5410	OFFICE SUPPLIES	1,167.60
10-01-00-5411	OFFICE EQUIPMENT PURCHASE	864.00
10-01-00-5430	POSTAGE	28.24
10-01-00-5890	GENERAL SUPPLIES	405.59
10-01-00-6191	OTHER LEGAL FEES	1,050.00
10-01-00-6200	TEMPORARY HELP	9,576.00
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	848.16
10-01-00-7212	TRAVEL & LODGING	1,698.52
10-01-00-7213	MEALS & PER DIEM	128.73
10-01-00-7340	OTHER FEES & SERVICES	23.64
10-02-00-6047	LIFE INSURANCE & STD	1,563.49
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	1,224.96
10-02-00-6056	DEDUCTIBLE REIMB	19,308.16
10-40-00-5130	HEATING & GAS	104.27
10-40-00-7310	ENGINEERING SERVICE	11,053.75
10-40-00-7777	MUNICIPAL OPERATIONS/REBATE	399,867.17
10-45-00-4230	LIVESCAN FINGERPRINT FEE	508.50
10-45-00-5109	TELEPHONE-MOBILE	1,982.13
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE	2,187.00
10-45-00-5220	VEHICLE FUEL, GAS, OIL	7,818.56
10-45-00-5330	EQUIPMENT PURCHASE	9,460.19
10-45-00-5410	OFFICE SUPPLIES	41.98
10-45-00-5418	HARDWARE MAINTENANCE	18,000.00
10-45-00-5450	SOFTWARE PURCHASE	60.00
10-45-00-5890	GENERAL SUPPLIES	175.07
10-45-00-6410	MEMBERSHIPS	125.00
10-45-00-7340	OTHER FEES & SERVICES	34,958.48
10-45-00-7341	KANCOMM FEES	57,615.53

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-45-00-7409				UNIFORMS		1,734.63
10-45-00-8993				COMMUNITY PROJECTS		3,500.00
10-48-00-7209				RECRUIT TESTING		1,914.00
10-50-00-5109				TELEPHONE-MOBILE		1,020.21
10-50-00-5210				VEHICLE REPAIR & MAINTENANCE		22,280.65
10-50-00-5220				VEHICLE FUEL, GAS, OIL		2,272.99
10-50-00-5417				SOFTWARE MAINTENANCE		1,347.00
10-50-00-5450				SOFTWARE PURCHASE		15,895.74
10-50-00-5890				GENERAL SUPPLIES		1,275.53
10-50-00-7210				TRAINING & REGISTRATION		1,150.00
10-50-00-7340				OTHER FEES & SERVICES		9,210.44
10-50-00-7345				ANDRE MEDICAL BILLING SERVICE		2,813.46
10-50-00-7410				UNIFORMS		1,430.00
10-50-01-6410				MEMBERSHIPS		125.00
10-50-01-7210				TRAINING & REGISTRATION		1,800.00
10-50-51-6065				MEDICAL SUPPLIES		1,038.85
10-50-51-6066				MEDICAL EQUIPMENT		15,748.00
10-60-00-5109				TELEPHONE-MOBILE		302.86
10-60-00-5120				ELECTRIC		105.79
10-60-00-5140				WATER		741.53
10-60-00-5220				VEHICLE FUEL, GAS, OIL		4,035.04
10-60-00-5314				PARKS AND LAWN MAINTENANCE		74.03
10-60-00-7030				TREE REMOVAL		5,450.00
10-60-65-5121				ELECTRIC-STREET LIGHTS		11,580.76
10-60-65-5311				TRAFFIC LIGHT REPAIR		5,712.67
10-60-65-5322				STREET LIGHT REP & MAINTENANCE		2,600.28
10-60-66-5210				VEHICLE REPAIR & MAINTENANCE		7,559.75
10-60-66-5310				EQUIPMENT REPAIR		398.80
10-60-66-5317				STREET MAINTENANCE & REPAIR		477.38
10-60-66-5330				EQUIPMENT PURCHASE		1,399.50
10-60-66-5710				BULK WASTE DISPOSAL		5,215.49
10-60-66-5890				GENERAL SUPPLIES		586.37
10-60-66-7340				OTHER FEES & SERVICES		6,415.86
10-60-67-5120				ELECTRIC		334.75
10-60-67-5140				WATER		47.25
10-60-67-5314				PARKS AND LAWN MAINTENANCE		4,262.34
10-60-67-5510				BUILDING REPAIR & MAINTENANCE		4,333.21
10-81-00-5109				TELEPHONE-MOBILE		242.62
10-81-00-5220				VEHICLE FUEL, GAS, OIL		284.68
10-81-00-5410				OFFICE SUPPLIES		459.99
10-81-10-5221				MILEAGE		204.38
10-95-00-5024				CONTRACT LABOR		23,673.31
10-95-00-5117				INTERNET ACCESS		982.09
10-95-00-5417				SOFTWARE MAINTENANCE		400.00
20-01-00-5315				STORMWATER PROJECTS		2,160.00
20-01-00-5315-002				STORMWATER PROJECTS		92,118.45
20-01-00-5315-011				STORMWATER PROJECTS		11,610.00
20-01-00-5330				EQUIPMENT PURCHASE		9,124.56

Check Date	Bank	Check #	Payee	Description	GL #	Amount
20-01-00-5515				BLDG & PROPERTY IMPROVEMENTS		106.12
20-01-00-5515-015				BLDG & PROPERTY IMPROVEMENTS		258,193.83
20-01-00-5516				PARK AND RECREATION IMPROVEMEN		11,266.71
20-01-00-5516-001				PARK AND RECREATION IMPROVEMEN		503,153.18
20-01-00-5516-005				PARK AND RECREATION IMPROVEMEN		6,998.75
20-01-00-5525				Road & Alley Construction		350,498.60
20-01-00-5525-007				Road & Alley Construction		18,580.00
20-01-00-5525-012				Road & Alley Construction		4,697.50
20-01-00-5525-014				Road & Alley Construction		11,473.75
23-00-00-2120				ELECTRIC		2,763.87
23-01-00-5130				HEATING & GAS		212.68
24-00-00-5530				OTHER FEES & SERVICES		50,322.64
24-00-00-7310				ENGINEERING FEES		7,130.00
31-01-00-6055				OPTIONAL INSURANCE PREMIUMS		656.94
31-01-00-6056				DEDUCTIBLE REIMB		420.32
31-01-00-6143				RETIREE LIFE INSURANCE		942.45
65-00-00-5321				ANNUAL MAINTENANCE-ENGINEERS		2,562.50
80-00-00-1996				CONSTRUCTION IN PROGRESS		18,437.50
80-02-00-6047				LIFE INSURANCE & STD		53.72
80-02-00-6055				OPTIONAL INSURANCE PREMIUMS		40.81
80-65-00-5120				ELECTRIC		1,443.91
80-65-00-5140				WATER		1,788.05
80-65-00-5310				EQUIPMENT REPAIR		1,014.68
80-65-00-5330				EQUIPMENT PURCHASE		1,060.61
80-65-00-5890				GENERAL SUPPLIES		152.83
80-65-00-7310				ENGINEERING SERVICE		2,035.00
80-65-00-7340				OTHER FEES & SERVICES		12,620.57
80-65-00-7550				METRO SEWER SERVICE		153,598.00
80-65-81-5109				TELEPHONE-MOBILE		108.36
80-65-81-5310				EQUIPMENT REPAIR		3,158.30
				TOTAL		2,298,832.75