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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/03/2025	GENCK	55777	ADW PRIVATE UNIT, LLC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	2,500.00
06/03/2025	GENCK	55778	CC BACKLINE & AUDIO	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	2,620.00
06/03/2025	GENCK	55779	GRANDSTAND CONCERTS, LLC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	81,840.00
06/03/2025	GENCK	55780	GRUDER, JOHN	MUNICIPAL OPERATIONS/REBATE Void Reason: INCORRECT NAME		** VOIDED **
06/03/2025	GENCK	55781	MASON SOUND, INC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	59,600.00
06/04/2025	GENCK	55782	BLUE RIBBON PRODUCTS	MUNICIPAL OPERATIONS/REBATE Void Reason: REWROTE DIFFERNT AMOUNT AFTER EVENT		** VOIDED **
06/04/2025	GENCK	55783	KOZOL BROTHERS INC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	8,232.40
06/05/2025	GENCK	55784	DARRIN FITZPATRICK	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	141.15
06/05/2025	GENCK	55785	JOHN GRUBER	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	200.00
06/05/2025	GENCK	55786	PEPSI CO	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	18,629.48
06/05/2025	GENCK	55787	369 CREATIVE MINDS LLC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	12,500.00
06/05/2025	GENCK	55788	CCD TOURING, INC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	62,500.00
06/05/2025	GENCK	55789	HILLBILLY ATTITUDE, INC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	13,500.00
06/05/2025	GENCK	55790	KANKAKEE TENT & AWNING CO	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	852.00
06/05/2025	GENCK	55791	KLT ENTERTAINMENT, LLC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	2,500.00
06/05/2025	GENCK	55792	ROAD DAWG REBIRTH TOURING, INC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	2,500.00
06/05/2025	GENCK	55793	STRONG ARM TOURING INC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	50,000.00
06/05/2025	GENCK	55794	TGA ENTERPRISES, LLC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	175,000.00
06/05/2025	GENCK	55795	WILLIAM KING	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,200.00
06/06/2025	GENCK	158 (A)	RAMAKER	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	53,194.11
06/06/2025	GENCK	55796	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2,041.50
06/06/2025	GENCK	55797	AARON CANTWELL	DEDUCTIBLE REIMB BRAXTON	10-02-00-6056	199.42
		55797		DEDUCTIBLE REIMB	10-02-00-6056	370.68
						570.10

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06/06/2025	GENCK	55798	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	420.00
06/06/2025	GENCK	55799	ADAMS, TY	DEDUCTIBLE REIMB	10-02-00-6056	2,546.54
06/06/2025	GENCK	55800	ADVANCED COMPUTER SPECIALISTS	VEHICLE PURCHASE	10-60-66-5230	20,676.00
		55800		OFFICE EQUIPMENT PURCHASE	10-81-00-5411	596.00
		55800		CONTRACT LABOR	10-95-00-5024	940.00
		55800		SOFTWARE MAINTENANCE	10-95-00-5417	803.93
		55800		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	758.00
		55800		VEHICLE PURCHASE	20-45-00-5230	14,394.00
						38,167.93
06/06/2025	GENCK	55801	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS FY24-25	10-60-65-5121	336.53
		55801		ELECTRIC-STREET LIGHTS	10-60-65-5121	63.55
						400.08
06/06/2025	GENCK	55802	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	3,250.00
		55802		VEHICLE PURCHASE	20-50-00-5230	759.00
						4,009.00
06/06/2025	GENCK	55803	AIRGAS USA, LLC	EQUIPMENT PURCHASE	10-60-66-5330	256.51
		55803		GENERAL SUPPLIES	10-60-66-5890	83.60
						340.11
06/06/2025	GENCK	55804	ALL SEASON'S WILD ANIMAL CONTR	ANIMAL CONTROL EXPENSES	10-45-45-5897	650.00
06/06/2025	GENCK	55805	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.89
		55805		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15
						203.04
06/06/2025	GENCK	55806	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	27.14
		55806		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	48.90
						76.04
06/06/2025	GENCK	55807	AT&T	INTERNET ACCESS	10-95-00-5117	272.22
06/06/2025	GENCK	55808	AT&T	TELEPHONE-OFFICE	10-60-00-5110	716.19
06/06/2025	GENCK	55809	AT&T MOBILE	INTERNET ACCESS	10-95-00-5117	106.25
06/06/2025	GENCK	55810	AT&T MOBILE	HARDWARE MAINTENANCE	10-45-00-5418	175.73

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		55810		HARDWARE MAINTENANCE FY 24-25	10-45-00-5418	263.60
						439.33
06/06/2025	GENCK	55811	BATTERIES PLUS BULBS #646	EQUIPMENT PURCHASE	10-60-66-5330	716.50
06/06/2025	GENCK	55812	BENOIT GREENHOUSE	PARKS AND LAWN MAINTENACE	10-60-67-5314	2,172.06
06/06/2025	GENCK	55813	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	7,369.50
		55813		ADJUSTMENT	10-02-00-6046	306.84
		55813		MEDICAL INSURANCE	10-02-00-6050	156,838.35
		55813		ADJUSTMENT	10-02-00-6050	3,421.40
		55813		RETIREE DENTAL INSURANCE	31-01-00-6142	4,161.59
		55813		ADJUSTMENT	31-01-00-6142	110.56
		55813		RETIREE MEDICAL INSURANCE	31-01-00-6144	81,531.40
		55813		DENTAL INSURANCE	80-02-00-6046	283.43
		55813		MEDICAL INSURANCE	80-02-00-6050	6,800.15
						260,823.22
06/06/2025	GENCK	55814	BSN SPORTS, LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	77,716.00
06/06/2025	GENCK	55815	CAPS TEES	OFFICE SUPPLIES	10-01-00-5410	624.00
06/06/2025	GENCK	55816	CARLILE GROUP	GRANT EXP	10-01-00-5324	2,737.90
06/06/2025	GENCK	55817	CHICAGO COMMUNICATIONS, LLC	EQUIPMENT PURCHASE	10-50-00-5330	7,780.50
06/06/2025	GENCK	55818	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	163.07
06/06/2025	GENCK	55819	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	700.00
		55819		ENFORCED MOW	10-81-00-7323	100.00
						800.00
06/06/2025	GENCK	55820	COMMEG SYSTEMS, INC	SOFTWARE MAINTENANCE	10-95-00-5417	72.00
06/06/2025	GENCK	55821	COMMONWEALTH EDISON	ELECTRIC FY24-25	10-60-67-5120	7.97
		55821		ELECTRIC	10-60-67-5120	26.17
						34.14
06/06/2025	GENCK	55822	CONSOLIDATED ELECTRICAL	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	55.07
06/06/2025	GENCK	55823	COX, JOHNNY	DEDUCTIBLE REIMB	10-02-00-6056	2,270.35
06/06/2025	GENCK	55824	GRAY III, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	40.72

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06/06/2025	GENCK	55825	GREENSTREET, JAMES	DEDUCTIBLE REIMB	31-01-00-6056	70.34
06/06/2025	GENCK	55826	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	114.40
06/06/2025	GENCK	55827	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	175.00
06/06/2025	GENCK	55828	HI-TECH INVESTIGATIONS, LLC	TRAINING & REGISTRATION	10-45-00-7210	750.00
06/06/2025	GENCK	55829	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	176.60
06/06/2025	GENCK	55830	HOWARD HAYES (336)	SEWER	80-00-00-1501	18.78
06/06/2025	GENCK	55831	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	42,029.00
06/06/2025	GENCK	55832	JACOB BEASLEY	DEDUCTIBLE REIMB	10-02-00-6056	1,416.10
06/06/2025	GENCK	55833	JENSEN, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	244.88
06/06/2025	GENCK	55834	KANKAKEE COUNTY FIRE CHIEF'S	TRAINING MATERIALS	10-50-00-7216	2,334.00
06/06/2025	GENCK	55835	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	139,080.00
06/06/2025	GENCK	55836	KIMLEY-HORN AND ASSOCIATES, INC	OTHER FEES & SERVICES	80-65-00-7340	1,522.51
06/06/2025	GENCK	55837	KLINE, DAVID	DEDUCTIBLE REIMB TAIDEN	10-02-00-6056	71.26
		55837		DEDUCTIBLE REIMB DAVID	10-02-00-6056	260.58
						331.84
06/06/2025	GENCK	55838	LEADINGIT	CONTRACT LABOR	** VOIDED **	
Void Reason: LOST IN THE MAIL SO VOID REISSUE						
06/06/2025	GENCK	55839	MARK CURRIER	SEWER	80-00-00-1501	19.41
06/06/2025	GENCK	55840	MEGAN LANIE	MEALS & PER DIEM	10-45-00-7213	74.51
06/06/2025	GENCK	55841	MEGAN SELVEY	Security Camera Incentive	10-45-00-8993	200.00
06/06/2025	GENCK	55842	MENARDS	GENERAL SUPPLIES	10-60-66-5890	95.09
		55842		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	198.12
						293.21
06/06/2025	GENCK	55843	MILLER MOTORSPORTS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	917.00
06/06/2025	GENCK	55844	MORRIS, ROBERT	DEDUCTIBLE REIMB TAMMI	31-01-00-6056	479.98
		55844		DEDUCTIBLE REIMB ROBERT	31-01-00-6056	4,750.00

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						5,229.98
06/06/2025	GENCK	55845	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		55845		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						80.00
06/06/2025	GENCK	55846	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
06/06/2025	GENCK	55847	NICOR GAS	HEATING & GAS	10-40-00-5130	63.32
		55847		HEATING & GAS FY24-25	10-40-00-5130	16.52
		55847		HEATING & GAS FY24-25	10-60-67-5130	25.54
		55847		HEATING & GAS	10-60-67-5130	37.33
		55847		HEATING & GAS	23-01-00-5130	79.98
		55847		HEATING & GAS FY24-25	23-01-00-5130	69.99
						292.68
06/06/2025	GENCK	55848	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-60-66-5890	59.98
06/06/2025	GENCK	55849	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	400.00
		55849		STREET LIGHT REP & MAINTENANCE	10-60-65-5322	350.00
		55849		CONSTRUCTION IN PROGRESS	80-00-00-1996	350.00
						1,100.00
06/06/2025	GENCK	55850	PREMIER OCCUPATIONAL HEALTH	RECRUIT TESTING	10-48-00-7209	1,119.00
06/06/2025	GENCK	55851	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	147.00
06/06/2025	GENCK	55852	PROVOST, ADRIAN	COMMUNITY ROOM DEPOSIT	10-00-00-2058	100.00
06/06/2025	GENCK	55853	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	13.00
06/06/2025	GENCK	55854	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	906.88
06/06/2025	GENCK	55855	RITA PAWLOWICZ	Security Camera Incentive	10-45-00-8993	200.00
06/06/2025	GENCK	55856	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	6,969.37
		55856		VEHICLE FUEL, GAS, OIL	10-50-00-5220	1,890.08
		55856		VEHICLE FUEL, GAS, OIL	10-60-00-5220	3,272.80
						12,132.25
06/06/2025	GENCK	55857	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,418.30

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06/06/2025	GENCK	55858	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
06/06/2025	GENCK	55859	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	8,720.50
06/06/2025	GENCK	55860	RUBEN E. SMITH CONST., INC	STORMWATER PROJECTS	20-01-00-5315	8,606.64
06/06/2025	GENCK	55861	SHAW SUBURBAN MEDIA GROU DBA KDJ	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	188.68
06/06/2025	GENCK	55862	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	495.00
06/06/2025	GENCK	55863	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	332.78
		55863		OFFICE SUPPLIES	10-60-00-5410	32.99
						365.77
06/06/2025	GENCK	55864	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	677.56
		55864		CHEMICALS	80-65-00-7555	2,357.04
						3,034.60
06/06/2025	GENCK	55865	STEVEN BROOKS	SEWER	80-00-00-1501	28.45
06/06/2025	GENCK	55866	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	174.95
		55866		TELEPHONE-MOBILE FY24-25	10-60-00-5109	78.73
						253.68
06/06/2025	GENCK	55867	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	5,079.44
06/06/2025	GENCK	55868	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	334.54
		55868		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	86.16
		55868		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	512.76
						933.46
06/06/2025	GENCK	55869	TRICIA RICHARDSON	COMMUNITY ROOM DEPOSIT	10-00-00-2058	100.00
06/06/2025	GENCK	55870	ULINE	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	7,407.21
06/06/2025	GENCK	55871	VASSELLI LAW, LLC	OTHER LEGAL FEES	10-01-00-6191	4,017.00
06/06/2025	GENCK	55872	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	827.33
		55872		TELEPHONE-MOBILE PD AIR CARDS	10-45-00-5109	2,573.05
		55872		TELEPHONE-MOBILE	10-50-00-5109	856.36
		55872		TELEPHONE-MOBILE	10-60-01-5109	42.17
		55872		TELEPHONE-MOBILE	10-81-00-5109	195.76

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						4,494.67
06/06/2025	GENCK	55873	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-50-00-5890	130.49
		55873		GENERAL SUPPLIES	10-60-66-5890	80.97
		55873		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	604.73
		55873		GENERAL SUPPLIES	10-81-00-5890	46.74
						862.93
06/06/2025	GENCK	55874	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	90.80
06/06/2025	GENCK	55875	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	860.76
06/06/2025	GENCK	55876	WOLFORD, KEITH	DEDUCTIBLE REIMB	10-02-00-6056	1,945.61
06/07/2025	GENCK	156 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	1,908.75
		156 (A)		STORMWATER PROJECTS	20-01-00-5315	440.00
		156 (A)		STORMWATER PROJECTS	20-01-00-5315-002	195.00
		156 (A)		STORMWATER PROJECTS	20-01-00-5315-011	17,160.00
		156 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	1,255.00
		156 (A)		ENGINEERING SERVICE	20-01-00-7310	6,690.00
		156 (A)		Road & Alley Construction	24-00-00-5525	5,402.50
		156 (A)		ENGINEERING SERVICE	80-65-00-7310	2,067.50
						35,118.75
06/07/2025	GENCK	157 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	2,846.25
		157 (A)		STORMWATER PROJECTS	20-01-00-5315	1,008.75
		157 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	787.50
		157 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	14,900.00
		157 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	1,575.00
						21,117.50
06/10/2025	GENCK	55877	ADAMS, TY	DEDUCTIBLE REIMB	10-02-00-6056	318.68
06/10/2025	GENCK	55878	ADW PRIVATE UNIT, LLC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	8,240.00
06/10/2025	GENCK	55879	BARNYARDIS LLC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	3,721.14
06/10/2025	GENCK	55880	BOY SCOUT TROOP #319	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,320.00
06/10/2025	GENCK	55881	CHICAGO DRONE LIGHT SHOWS, INC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	15,000.00
06/10/2025	GENCK	55882	GRAY III, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	1,230.94

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06/10/2025	GENCK	55883	LEE'S RENTALS	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	8,850.00
06/10/2025	GENCK	55884	MAD BOMBER FIREWORKS	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	15,000.00
06/10/2025	GENCK	55885	MPSI SECURITY INC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	8,087.25
06/10/2025	GENCK	55886	PREMIUM SPECIALTIES	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,725.00
06/10/2025	GENCK	55887	SIGNHERE	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	3,500.00
06/10/2025	GENCK	55888	SUNBELT RENTALS, LLC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	3,368.16
06/10/2025	GENCK	55889	TAYLOR FORD OF MANTENO	VEHICLE PURCHASE	20-50-00-5230	42,111.00
06/10/2025	GENCK	55890	TEAM PRINT	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	15,624.40
06/10/2025	GENCK	55891	TEAM PRINT	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	6,554.75
06/20/2025	GENCK	159 (A)	FLOCK GROUP, INC	HARDWARE MAINTENANCE	10-45-00-5418	18,000.00
06/20/2025	GENCK	160 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	2,030.00
06/20/2025	GENCK	161 (A)	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	9,576.00
06/20/2025	GENCK	55892	1ST AYD CORP	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	187.60
06/20/2025	GENCK	55893	AARON BURKE	DEDUCTIBLE REIMB	10-02-00-6056	2,895.67
06/20/2025	GENCK	55894	ADVANCED COMPUTER SPECIALISTS	CONTRACT LABOR	10-95-00-5024	452.97
		55894		SOFTWARE MAINTENANCE	10-95-00-5417	2,618.25
						3,071.22
06/20/2025	GENCK	55895	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	72.73
		55895		ELECTRIC-STREET LIGHTS	10-60-65-5121	1,789.21
		55895		ELECTRIC	80-65-00-5120	172.22
						2,034.16
06/20/2025	GENCK	55896	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	32.11
		55896		ELECTRIC-STREET LIGHTS	10-60-65-5121	1,099.58
		55896		ELECTRIC	80-65-00-5120	442.97
						1,574.66
06/20/2025	GENCK	55897	AHW, LLC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	189.05

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06/20/2025	GENCK	55898	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	1,633.74
		55898		GENERAL SUPPLIES	10-60-66-5890	68.40
						1,702.14
06/20/2025	GENCK	55899	ALL POWER EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	137.38
		55899		EQUIPMENT PURCHASE	10-60-66-5330	75.98
						213.36
06/20/2025	GENCK	55900	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	17.34
06/20/2025	GENCK	55901	ANDERSON, CRAIG	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	354.46
06/20/2025	GENCK	55902	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	220.10
		55902		WATER	10-60-67-5140	247.75
		55902		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	2,281.44
		55902		WATER & SEWER	23-01-00-5140	275.86
		55902		WATER	80-65-00-5140	147.87
						3,173.02
06/20/2025	GENCK	55903	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	799.03
		55903		WATER	80-65-00-5140	1,625.63
						2,424.66
06/20/2025	GENCK	55904	AT&T	INTERNET ACCESS	10-95-00-5117	933.57
06/20/2025	GENCK	55905	ATLAS FIRST ACCESS, LLC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	197.71
06/20/2025	GENCK	55906	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	252.00
06/20/2025	GENCK	55907	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,561.46
		55907		ADJUSTMENT	10-02-00-6047	(7.45)
		55907		ADJUSTMENT	10-02-00-6055	7.60
		55907		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	1,039.33
		55907		ADJUSTMENT	31-01-00-6055	29.50
		55907		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	600.29
		55907		ADJUSTMENT	31-01-00-6143	(128.10)
		55907		RETIREE LIFE INSURANCE	31-01-00-6143	887.55
		55907		LIFE INSURANCE & STD	80-02-00-6047	53.72
		55907		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	33.21
						4,077.11

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06/20/2025	GENCK	55908	BLUE RIBBON PRODUCTS	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	17,039.80
06/20/2025	GENCK	55909	BOURBONNAIS TWP PARK DIST	COMMUNITY EVENTS	10-01-00-6613	546.00
06/20/2025	GENCK	55910	BRUCE E. PAGE	DEDUCTIBLE REIMB BETH	10-02-00-6056	315.14
		55910		DEDUCTIBLE REIMB BRUCE	10-02-00-6056	3,190.45
						3,505.59
06/20/2025	GENCK	55911	BSN SPORTS, LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	77,716.00
06/20/2025	GENCK	55912	CARLILE GROUP	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	1,596.54
06/20/2025	GENCK	55913	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	163.07
06/20/2025	GENCK	55914	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	3,580.50
06/20/2025	GENCK	55915	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	509.36
		55915		ELECTRICITY	23-01-00-5120	3,496.46
						4,005.82
06/20/2025	GENCK	55916	CONSOLIDATED ELECTRICAL	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	53.28
06/20/2025	GENCK	55917	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	7,310.02
06/20/2025	GENCK	55918	CORE CONSTRUCTION &	STREET MAINTENANCE & REPAIR	10-60-66-5317	2,500.00
06/20/2025	GENCK	55919	DE JONG EQUIPMENT CO INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	96.70
06/20/2025	GENCK	55920	DEL FIRE STORE	EQUIPMENT PURCHASE	10-45-00-5330	1,335.34
06/20/2025	GENCK	55921	EMS MANAGEMENT & CONSULTANTS, INC	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	4,263.69
06/20/2025	GENCK	55922	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	212.43
06/20/2025	GENCK	55923	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,650.00
06/20/2025	GENCK	55924	GRAEBER, JEFF	DEDUCTIBLE REIMB	10-02-00-6056	2,202.96
06/20/2025	GENCK	55925	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	270.00
06/20/2025	GENCK	55926	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	75.01
06/20/2025	GENCK	55927	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	42,029.00
06/20/2025	GENCK	55928	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	162.00

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06/20/2025	GENCK	55929	JOHNSON DOWNS CONSTRUCTION	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2,354.00
06/20/2025	GENCK	55930	KANCOMM	KANCOMM FEES	10-45-00-7341	59,920.16
06/20/2025	GENCK	55931	KANKAKEE CO. RECORDER OF DEEDS	SOFTWARE MAINTENANCE	10-95-00-5417	400.00
06/20/2025	GENCK	55932	KANKAKEE COUNTY		10-45-00-7340	880.00
06/20/2025	GENCK	55933	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	340.00
06/20/2025	GENCK	55934	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	139,080.00
06/20/2025	GENCK	55935	KANKAKEE VALLEY CONSTR.CO INC.	STORMWATER PROJECTS	20-01-00-5315-011	558,219.80
06/20/2025	GENCK	55936	KANKAKEE VALLEY CONSTR.CO INC.	STREET MAINTENANCE & REPAIR	10-60-66-5317	892.50
06/20/2025	GENCK	55937	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	3,935.00
06/20/2025	GENCK	55938	LANDSCAPE STRUCTURES	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	109,600.00
06/20/2025	GENCK	55939	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
06/20/2025	GENCK	55940	LEECH TISHMAN FUSCALDO & LAMPL,	LEGAL FEES	24-00-00-6190	70.00
06/20/2025	GENCK	55941	MATTHEW STONE	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	800.00
06/20/2025	GENCK	55942	MELTZER, PURTILL & STELLE LLC	LEGAL FEES	80-65-00-6190	5,174.84
06/20/2025	GENCK	55943	MENARDS	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	513.36
		55943		EQUIPMENT PURCHASE	10-60-66-5330	39.98
		55943		GENERAL SUPPLIES	10-60-66-5890	97.41
		55943		PARKS AND LAWN MAINTENACE	10-60-67-5314	62.96
		55943		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	60.72
						774.43
06/20/2025	GENCK	55944	MID-WEST TRUCKERS ASSOC	OTHER FEES & SERVICES	10-60-00-7340	85.00
06/20/2025	GENCK	55945	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	195.51
06/20/2025	GENCK	55946	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	64.00
		55946		EQUIPMENT PURCHASE	10-50-00-5330	1,949.32
						2,013.32
06/20/2025	GENCK	55947	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		55947		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00

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						80.00
06/20/2025	GENCK	55948	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	72.42
		55948		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	49.96
		55948		GENERAL SUPPLIES	10-60-66-5890	4.99
						127.37
06/20/2025	GENCK	55949	OLIVER'S BAR AND GRILL	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	11,429.75
06/20/2025	GENCK	55950	OLIVER'S BAR AND GRILL	OTHER FEES & SERVICES	10-60-00-7340	845.00
06/20/2025	GENCK	55951	PREMIER PONDS OF ILLINOIS	CHEMICALS	80-65-00-7555	3,900.00
06/20/2025	GENCK	55952	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,617.00
06/20/2025	GENCK	55953	PROVOST, ADRIAN	DEDUCTIBLE REIMB ADRIAN	10-02-00-6056	364.21
		55953		DEDUCTIBLE REIMB YVONNE	10-02-00-6056	522.15
						886.36
06/20/2025	GENCK	55954	RAY O'HERRON CO., INC.	EQUIPMENT PURCHASE	10-45-00-5330	840.00
06/20/2025	GENCK	55955	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	5,683.77
06/20/2025	GENCK	55956	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	832.17
06/20/2025	GENCK	55957	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	141.00
		55957		BUILDING/PROPERTY MAINTENANCE	10-81-00-5510	141.00
						282.00
06/20/2025	GENCK	55958	SHARON HOMBERG	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	17.58
06/20/2025	GENCK	55959	SILVER CROSS MEDICAL GROUP	RECRUIT TESTING	10-48-00-7209	52.80
06/20/2025	GENCK	55960	SISTER'S ICE INC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	4,637.50
06/20/2025	GENCK	55961	SNYDER, VINCENT	MEALS & PER DIEM	10-45-00-7213	14.40
06/20/2025	GENCK	55962	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	2,750.00
06/20/2025	GENCK	55963	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	699.92
		55963		OFFICE SUPPLIES	10-45-00-5410	245.39
						945.31
06/20/2025	GENCK	55964	STEVENSON AUTO REPAIR	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	900.00

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06/20/2025	GENCK	55965	TEAM PRINT	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	4,630.00
06/20/2025	GENCK	55966	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,861.84
06/20/2025	GENCK	55967	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	722.76
06/20/2025	GENCK	55968	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	803.75
06/20/2025	GENCK	55969	TRUDEAU, PHIL	DEDUCTIBLE REIMB	10-02-00-6056	2,256.11
06/20/2025	GENCK	55970	ULINE	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	12,455.95
06/20/2025	GENCK	55971	VECTOR SOLUTIONS	SOFTWARE PURCHASE	10-50-00-5450	5,920.60
06/20/2025	GENCK	55972	WILLIAMS, SCOTT E.	DEDUCTIBLE REIMB	10-02-00-6056	2,927.00
06/20/2025	GENCK	55973	WILLIAMS, TIMOTHY	MEALS & PER DIEM	10-45-00-7213	14.40
06/24/2025	GENCK	55974	KANKAKEE COUNTY TREASURER	REAL ESTATE TAX PAYMENTS	10-01-00-5520	2,468.62
		55974		REAL ESTATE TAX PAYMENTS	24-00-00-5520	99,004.98
		55974		Road & Alley Construction	24-00-00-5525	3,664.08
						105,137.68
06/24/2025	GENCK	55975	KANKAKEE COUNTY TREASURER	REAL ESTATE TAX PAYMENTS	10-01-00-5520	5,543.98
		55975		REAL ESTATE TAX PAYMENTS	24-00-00-5520	19,915.22
						25,459.20
06/24/2025	GENCK	55976	KANKAKEE COUNTY TREASURER	REAL ESTATE TAX PAYMENTS	10-01-00-5520	4,606.12
TOTAL - ALL FUNDS				TOTAL OF 206 CHECKS (3 voided)		2,716,475.87

--- GL TOTALS ---

10-00-00-2058	COMMUNITY ROOM DEPOSIT	200.00
10-01-00-5109	TELEPHONE-MOBILE	827.33
10-01-00-5324	GRANT EXP	2,737.90
10-01-00-5410	OFFICE SUPPLIES	1,656.70
10-01-00-5520	REAL ESTATE TAX PAYMENTS	12,618.72
10-01-00-6020	GENERAL LIABILITY INSURANCE	84,058.00
10-01-00-6191	OTHER LEGAL FEES	4,017.00
10-01-00-6200	TEMPORARY HELP	9,576.00
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	188.68
10-01-00-6613	COMMUNITY EVENTS	546.00
10-02-00-6046	DENTAL INSURANCE	7,676.34
10-02-00-6047	LIFE INSURANCE & STD	1,554.01
10-02-00-6050	MEDICAL INSURANCE	160,259.75

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10-02-00-6055				OPTIONAL INSURANCE PREMIUMS		1,338.81
10-02-00-6056				DEDUCTIBLE REIMB		24,317.79
10-40-00-5130				HEATING & GAS		79.84
10-40-00-7310				ENGINEERING SERVICE		6,785.00
10-40-00-7777				MUNICIPAL OPERATIONS/REBATE		625,628.18
10-45-00-4230				LIVESCAN FINGERPRINT FEE		162.00
10-45-00-5109				TELEPHONE-MOBILE		2,573.05
10-45-00-5210				VEHICLE REPAIR & MAINTENANCE		2,421.42
10-45-00-5220				VEHICLE FUEL, GAS, OIL		6,969.37
10-45-00-5330				EQUIPMENT PURCHASE		2,175.34
10-45-00-5410				OFFICE SUPPLIES		245.39
10-45-00-5418				HARDWARE MAINTENANCE		18,439.33
10-45-00-5450				SOFTWARE PURCHASE		64.00
10-45-00-7210				TRAINING & REGISTRATION		750.00
10-45-00-7213				MEALS & PER DIEM		103.31
10-45-00-7340				OTHER FEES & SERVICES		950.00
10-45-00-7341				KANCOMM FEES		59,920.16
10-45-00-7409				UNIFORMS		13.00
10-45-00-8993				COMMUNITY PROJECTS		400.00
10-45-45-5897				ANIMAL CONTROL EXPENSES		990.00
10-48-00-7209				RECRUIT TESTING		4,416.80
10-50-00-5109				TELEPHONE-MOBILE		856.36
10-50-00-5210				VEHICLE REPAIR & MAINTENANCE		158.58
10-50-00-5220				VEHICLE FUEL, GAS, OIL		1,890.08
10-50-00-5330				EQUIPMENT PURCHASE		12,979.82
10-50-00-5450				SOFTWARE PURCHASE		5,920.60
10-50-00-5890				GENERAL SUPPLIES		130.49
10-50-00-7216				TRAINING MATERIALS		2,334.00
10-50-00-7345				ANDRE MEDICAL BILLING SERVICE		4,263.69
10-50-51-6065				MEDICAL SUPPLIES		1,633.74
10-60-00-5109				TELEPHONE-MOBILE		253.68
10-60-00-5110				TELEPHONE-OFFICE		716.19
10-60-00-5120				ELECTRIC		104.84
10-60-00-5140				WATER		1,019.13
10-60-00-5220				VEHICLE FUEL, GAS, OIL		4,133.56
10-60-00-5410				OFFICE SUPPLIES		32.99
10-60-00-7340				OTHER FEES & SERVICES		930.00
10-60-01-5109				TELEPHONE-MOBILE		42.17
10-60-65-5121				ELECTRIC-STREET LIGHTS		10,598.89
10-60-65-5311				TRAFFIC LIGHT REPAIR		400.00
10-60-65-5322				STREET LIGHT REP & MAINTENANCE		350.00
10-60-66-5210				VEHICLE REPAIR & MAINTENANCE		3,391.62
10-60-66-5230				VEHICLE PURCHASE		20,676.00
10-60-66-5317				STREET MAINTENANCE & REPAIR		3,392.50
10-60-66-5330				EQUIPMENT PURCHASE		1,088.97
10-60-66-5710				BULK WASTE DISPOSAL		6,590.65
10-60-66-5890				GENERAL SUPPLIES		490.44
10-60-67-5120				ELECTRIC		543.50

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10-60-67-5130			HEATING & GAS		62.87	
10-60-67-5140			WATER		274.89	
10-60-67-5314			PARKS AND LAWN MAINTENACE		5,126.72	
10-60-67-5510			BUILDING REPAIR & MAINTENANCE		9,885.18	
10-81-00-5109			TELEPHONE-MOBILE		195.76	
10-81-00-5410			OFFICE SUPPLIES		90.80	
10-81-00-5411			OFFICE EQUIPMENT PURCHASE		596.00	
10-81-00-5510			BUILDING/PROPERTY MAINTENANCE		141.00	
10-81-00-5890			GENERAL SUPPLIES		46.74	
10-81-00-7323			ENFORCED MOW		100.00	
10-95-00-5024			CONTRACT LABOR		1,787.97	
10-95-00-5117			INTERNET ACCESS		4,892.54	
10-95-00-5417			SOFTWARE MAINTENANCE		3,894.18	
20-01-00-5315			STORMWATER PROJECTS		10,055.39	
20-01-00-5315-002			STORMWATER PROJECTS		195.00	
20-01-00-5315-011			STORMWATER PROJECTS		575,379.80	
20-01-00-5515			BLDG & PROPERTY IMPROVEMENTS		1,596.54	
20-01-00-5515-017			BLDG & PROPERTY IMPROVEMENTS		758.00	
20-01-00-5516			PARK AND RECREATION IMPROVEMEN		2,042.50	
20-01-00-5516-001			PARK AND RECREATION IMPROVEMEN		306,060.50	
20-01-00-5516-020			PARK AND RECREATION IMPROVEMEN		54,769.11	
20-01-00-7310			ENGINEERING SERVICE		6,690.00	
20-45-00-5230			VEHICLE PURCHASE		14,394.00	
20-50-00-5230			VEHICLE PURCHASE		42,870.00	
23-01-00-5120			ELECTRICITY		3,496.46	
23-01-00-5130			HEATING & GAS		149.97	
23-01-00-5140			WATER & SEWER		275.86	
24-00-00-5520			REAL ESTATE TAX PAYMENTS		118,920.20	
24-00-00-5525			Road & Alley Construction		9,066.58	
24-00-00-6190			LEGAL FEES		70.00	
31-01-00-6055			OPTIONAL INSURANCE PREMIUMS		728.28	
31-01-00-6056			DEDUCTIBLE REIMB		6,686.38	
31-01-00-6142			RETIREE DENTAL INSURANCE		4,272.15	
31-01-00-6143			RETIREE LIFE INSURANCE		759.45	
31-01-00-6144			RETIREE MEDICAL INSURANCE		81,531.40	
80-00-00-1501			CUSTOMER REFUNDS		66.64	
80-00-00-1996			CONSTRUCTION IN PROGRESS		9,070.50	
80-02-00-6046			DENTAL INSURANCE		283.43	
80-02-00-6047			LIFE INSURANCE & STD		53.72	
80-02-00-6050			MEDICAL INSURANCE		6,800.15	
80-02-00-6055			OPTIONAL INSURANCE PREMIUMS		33.21	
80-65-00-5120			ELECTRIC		615.19	
80-65-00-5140			WATER		1,773.50	
80-65-00-6190			LEGAL FEES		5,174.84	
80-65-00-7310			ENGINEERING SERVICE		2,067.50	
80-65-00-7340			OTHER FEES & SERVICES		8,463.79	
80-65-00-7550			METRO SEWER SERVICE		278,160.00	
80-65-00-7555			CHEMICALS		6,257.04	

07/07/2025 10:28 AM
User: CCHAMBLEE
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 06/01/2025 - 06/30/2025
Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
80-65-81-5210			VEHICLE REPAIR & MAINTENANCE			212.43
			TOTAL			2,716,475.87