CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 06/01/2026 - 06/30/2026
Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/03/2026	GENCK	242(A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	3,677.50
		242(A)		STORMWATER PROJECTS	20-01-00-5315-002	720.00
		242(A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	2,920.00
		242(A)		STREETSCAPE PROJECTS	20-01-00-5521-003	12,971.25
		242(A)		Road & Alley Construction	20-01-00-5525	92.50
		242(A)		Road & Alley Construction	20-01-00-5525-007	7,335.00
		242(A)		Road & Alley Construction	20-01-00-5525-021	22,662.50
		242(A)		ENGINEERING SERVICE	80-65-00-7310	428.75
						50,807.50
06/03/2026	GENCK	243(A)	MG2A	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	16,722.50
06/03/2026	GENCK	244(A)	RAMAKER	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	163,500.00
06/03/2026	GENCK	245(A)	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	715.76
06/03/2026	GENCK	57965	ACME AUTO PARTS INC	2026 HAIL DAMAGE	10-40-00-5850	2,300.00
06/03/2026	GENCK	57966	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	3,411.84
		57966		COMPUTER HARDWARE	10-01-00-5460	2,120.72
		57966		COMPUTER HARDWARE	10-45-00-5460	1,060.36
		57966		COMPUTER HARDWARE	10-50-00-5460	3,181.12
		57966		COMPUTER HARDWARE	10-60-00-5460	4,241.44
		57966		COMPUTER HARDWARE	10-81-00-5460	1,060.36
		57966		CONTRACT LABOR	10-95-00-5024	246.23
		57966		SOFTWARE MAINTENANCE	10-95-00-5417	93,295.53
		57966		VEHICLE PURCHASE	20-45-00-5230	10,285.00
						118,902.60
06/03/2026	GENCK	57967	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS FY 25-26	10-60-65-5121	294.27
		57967		ELECTRIC-STREET LIGHTS	10-60-65-5121	69.28
		57967		ELECTRIC-STREET LIGHTS FY 25-6	10-60-65-5121	34.00
		57967		ELECTRIC FY 25-26	80-65-00-5120	315.02
		57967		ELECTRIC	80-65-00-5120	65.63
						778.20
06/03/2026	GENCK	57968	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	99.65
		57968		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15
						148.80

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06/03/2026	GENCK	57969	APPLIED CONCEPTS, INC	VEHICLE PURCHASE	10-45-00-5230	832.00
06/03/2026	GENCK	57970	AREA ERECTORS INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	20,520.40
06/03/2026	GENCK	57971	AT&T	INTERNET ACCESS	10-95-00-5117	272.22
06/03/2026	GENCK	57972	AT&T	TELEPHONE-OFFICE	10-60-00-5110	733.08
06/03/2026	GENCK	57973	AT&T MOBILE	INTERNET ACCESS	10-95-00-5117	106.25
06/03/2026	GENCK	57974	AT&T MOBILE	HARDWARE MAINTENANCE	10-45-00-5418	765.00
06/03/2026	GENCK	57975	BENOIT, MARK	PARKS AND LAWN MAINTENACE	10-60-67-5314	375.00
06/03/2026	GENCK	57976	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	7,900.31
		57976		MEDICAL INSURANCE	10-02-00-6050	178,246.40
		57976		RETIREE DENTAL INSURANCE	31-01-00-6142	5,072.22
		57976		RETIREE MEDICAL INSURANCE	31-01-00-6144	101,125.81
		57976		DENTAL INSURANCE	80-02-00-6046	294.96
		57976		MEDICAL INSURANCE	80-02-00-6050	8,178.28
						300,817.98
06/03/2026	GENCK	57977	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	20.79
06/03/2026	GENCK	57978	BRAD SENESAC	DEDUCTIBLE REIMB	10-02-00-6056	832.24
06/03/2026	GENCK	57979	CAPS TEES	GENERAL SUPPLIES	10-01-00-5890	104.00
06/03/2026	GENCK	57980	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	182.28
06/03/2026	GENCK	57981	CITY OF KANKAKEE	HARDWARE MAINTENANCE	10-45-00-5418	10,000.00
06/03/2026	GENCK	57982	CLEAN CUT LAWN CARE, LLC	ENFORCED MOW	10-81-00-7323	2,240.00
06/03/2026	GENCK	57983	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	5,840.00
06/03/2026	GENCK	57984	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	33.49
		57984		ELECTRIC FY 25-26	10-60-67-5120	10.66
						44.15
06/03/2026	GENCK	57985	CONCRETE BY WAGNER INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	35,454.10
06/03/2026	GENCK	57986	GORAK'S PEST CONTROL	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	190.00
06/03/2026	GENCK	57987	GORDON ELEC. SUPPLY INC.	GENERAL SUPPLIES	10-60-66-5890	99.09

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06/03/2026	GENCK	57988	GRAY III, ROBERT	DEDUCTIBLE REIMB	10-02-00-6056	1,531.85
06/03/2026	GENCK	57989	GT LAWN AND BEYOND LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	544.37
06/03/2026	GENCK	57990	HAMMANN WAGNER EXCAVATING	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	19,186.02
06/03/2026	GENCK	57991	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	405.00
06/03/2026	GENCK	57992	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	101.96
06/03/2026	GENCK	57993	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	40,812.00
06/03/2026	GENCK	57994	IMAGETREND, INC	SOFTWARE MAINTENANCE	10-50-00-5417	5,407.08
06/03/2026	GENCK	57995	JOHNSON DOWNS CONSTRUCTION	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	32,148.82
06/03/2026	GENCK	57996	KANCOMM	KANCOMM FEES	10-45-00-7341	124,633.92
06/03/2026	GENCK	57997	KANKAKEE COUNTY CHAMBER	COMMUNITY EVENTS	10-01-00-6613	700.00
06/03/2026	GENCK	57998	KANKAKEE COUNTY TREASURER	REAL ESTATE TAX PAYMENTS	10-01-00-5520	9,492.44
06/03/2026	GENCK	57999	KANKAKEE COUNTY TREASURER	REAL ESTATE TAX PAYMENTS	10-01-00-5520	135.60
06/03/2026	GENCK	58000	KANKAKEE COUNTY TREASURER	REAL ESTATE TAX PAYMENTS	10-01-00-5520	6,931.48
06/03/2026	GENCK	58001	KANKAKEE COUNTY TREASURER	REAL ESTATE TAX PAYMENTS	10-01-00-5520	1,700.98
		58001		REAL ESTATE TAX PAYMENTS	24-00-00-5520	88,781.98
						90,482.96
06/03/2026	GENCK	58002	KANKAKEE COUNTY TREASURER	REAL ESTATE TAX PAYMENTS	24-00-00-5520	480.80
06/03/2026	GENCK	58003	LIGHTMART	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,589.00
06/03/2026	GENCK	58004	MACQUEEN	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	12,262.14
06/03/2026	GENCK	58005	MENARDS	GENERAL SUPPLIES	10-60-66-5890	41.94
		58005		PARKS AND LAWN MAINTENACE	10-60-67-5314	190.67
		58005		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	86.59
						319.20
06/03/2026	GENCK	58006	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	40.00
06/03/2026	GENCK	58007	NELSON, KHAMSEO	DEDUCTIBLE REIMB	10-02-00-6056	3,250.00

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06/03/2026	GENCK	58008	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
06/03/2026	GENCK	58009	NICOR GAS	HEATING & GAS	10-40-00-5130	217.95
		58009		HEATING & GAS FY 25*26	10-40-00-5130	27.61
		58009		HEATING & GAS FY 25-26	10-40-00-5130	185.36
		58009		HEATING & GAS FY 25-26-	10-40-00-5130	5.46
		58009		HEATING & GAS FY 25-26	10-60-67-5130	45.40
		58009		HEATING & GAS	10-60-67-5130	62.85
						544.63
06/03/2026	GENCK	58010	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	149.34
06/03/2026	GENCK	58011	OSTERHOFF, BARRY	DEDUCTIBLE REIMB	31-01-00-6056	497.66
06/03/2026	GENCK	58012	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	2,117.00
		58012		STREET LIGHT REP & MAINTENANCE	10-60-65-5322	3,969.55
						6,086.55
06/03/2026	GENCK	58013	OUTSEN ELECTRIC, INC.	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	24,638.40
06/03/2026	GENCK	58014	PAVLOV MEDIA LLC	INTERNET ACCESS	10-95-00-5117	164.00
06/03/2026	GENCK	58015	PHASE INTL	MEDICAL SUPPLIES	10-50-51-6065	90.00
06/03/2026	GENCK	58016	PREMIER PONDS OF ILLINOIS	CHEMICALS	80-65-00-7555	4,633.33
06/03/2026	GENCK	58017	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	1,170.04
06/03/2026	GENCK	58018	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,208.90
06/03/2026	GENCK	58019	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
06/03/2026	GENCK	58020	RUDER ELECTRIC, INC	OFFICE SUPPLIES	10-60-00-5410	378.88
		58020		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	73.00
						451.88
06/03/2026	GENCK	58021	SHAW SUBURBAN MEDIA GROU DBA KDJ	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	1,164.15
06/03/2026	GENCK	58022	SIGNHERE	VEHICLE PURCHASE	20-45-00-5230	1,375.00
06/03/2026	GENCK	58023	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	36,534.12
06/03/2026	GENCK	58024	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-45-00-5410	232.66

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06/03/2026	GENCK	58025	STOLLER INTERNATIONAL	PARKS AND LAWN MAINTENACE	10-60-67-5314	330.04
06/03/2026	GENCK	58026	STRYKER SALES CORP.	EQUIPMENT PURCHASE		** VOIDED **
			Void Reason: PER ROB VOID RETURNING			
		58026		EQUIPMENT PURCHASE		** VOIDED **
			Void Reason: PER ROB VOID RETURNING			
		58026		MEDICAL EQUIPMENT		** VOIDED **
			Void Reason: PER ROB VOID RETURNING			
06/03/2026	GENCK	58027	SUPERIOR GROUNDCOVER, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	11,340.00
06/03/2026	GENCK	58028	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
06/03/2026	GENCK	58029	THE EAGLE UNIFORM, CO.	UNIFORMS	10-50-00-7410	90.00
06/03/2026	GENCK	58030	THE SHERWIN-WILLIAMS CO.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	4.85
06/03/2026	GENCK	58031	THOLENS' LANDSCAPE &	PARKS AND LAWN MAINTENACE	10-60-67-5314	5,769.97
06/03/2026	GENCK	58032	TIRE TRACKS	2026 HAIL DAMAGE	10-40-00-5850	489.40
		58032		VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	(34.64)
						454.76
06/03/2026	GENCK	58033	UNITED PIPE & SUPPLY CO	GENERAL SUPPLIES	80-65-00-5890	411.22
06/03/2026	GENCK	58034	VECTOR SOLUTIONS	SOFTWARE PURCHASE	10-50-00-5450	6,093.14
06/03/2026	GENCK	58035	VELASQUEZ MUFFLERS & BRAKES	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	320.00
06/03/2026	GENCK	58036	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	76.40
		58036		TELEPHONE-MOBILE FY 25-26	10-01-00-5109	80.42
		58036		TELEPHONE-MOBILE	10-45-00-5109	1,172.15
		58036		TELEPHONE-MOBILE PD CELLS FY25-26	10-45-00-5109	616.92
		58036		TELEPHONE-MOBILE FD FY25-26	10-50-00-5109	66.36
		58036		TELEPHONE-MOBILE	10-50-00-5109	462.22
		58036		TELEPHONE-MOBILE FY25-26	10-50-00-5109	176.92
		58036		TELEPHONE-MOBILE	10-81-00-5109	57.93
		58036		TELEPHONE-MOBILE FY 25-26	10-81-00-5109	30.49
						2,739.81
06/03/2026	GENCK	58037	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	144.74
		58037		GENERAL SUPPLIES	10-50-00-5890	253.98
		58037		GENERAL SUPPLIES	10-81-00-5890	51.74
						450.46

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06/03/2026	GENCK	58038	WEAVER CONSULTANTS GROUP	OTHER FEES & SERVICES	24-00-00-5530	45,650.00
06/03/2026	GENCK	58039	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	36.23
06/03/2026	GENCK	58139	OUTSEN ELECTRIC, INC.	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	851.70
06/09/2026	GENCK	58040	Don Barber	Security Camera Incentive	10-45-00-8993	200.00
06/09/2026	GENCK	58041	ILLINOIS SECRETARY OF STATE	GENERAL SUPPLIES 222	10-45-00-5890	165.00
		58041		GENERAL SUPPLIES 202	10-45-00-5890	165.00
		58041		GENERAL SUPPLIES 208	10-45-00-5890	165.00
		58041		GENERAL SUPPLIES 214	10-45-00-5890	165.00
		58041		GENERAL SUPPLIES 219	10-45-00-5890	165.00
						825.00
06/09/2026	GENCK	58042	KELLI ACTON	SEWER	80-00-00-1501	43.97
06/09/2026	GENCK	58043	Nancy Rudolf	Security Camera Incentive	10-45-00-8993	200.00
06/19/2026	GENCK	246(A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	8,336.25
		246(A)		ENGINEERING SERVICE	20-01-00-7310	13,482.50
		246(A)		ENGINEERING FEES	24-00-00-7310	370.00
		246(A)		ENGINEERING SERVICE	80-65-00-7310	1,543.75
						23,732.50
06/19/2026	GENCK	247(A)	OPENAIRE SALES INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	1,575,000.00
06/19/2026	GENCK	248(A)	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	4,959.00
06/19/2026	GENCK	58044	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	7,230.00
06/19/2026	GENCK	58045	A-1 LOCKSMITH SERVICE	PARKS AND LAWN MAINTENACE	10-60-67-5314	47.50
06/19/2026	GENCK	58046	ACME AUTO PARTS INC	OTHER FEES & SERVICES	10-60-66-7340	4,000.00
06/19/2026	GENCK	58047	ADAMS, TY	DEDUCTIBLE REIMB	10-02-00-6056	132.57
06/19/2026	GENCK	58048	ADVANCED COMPUTER SPECIALISTS	CONTRACT LABOR	10-95-00-5024	1,014.00
		58048		SOFTWARE MAINTENANCE	10-95-00-5417	2,979.00
						3,993.00
06/19/2026	GENCK	58049	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	274.10
06/19/2026	GENCK	58050	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	538.15

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		58050		EQUIPMENT RENTAL	10-60-66-5340	27.40
						565.55
06/19/2026	GENCK	58051	ALL POWER EQUIPMENT	GENERAL SUPPLIES	10-60-66-5890	54.88
		58051		PARKS AND LAWN MAINTENACE	10-60-67-5314	97.98
						152.86
06/19/2026	GENCK	58052	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	17.34
06/19/2026	GENCK	58053	AMERICAN RESORT MANAGEMENT	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	12,888.20
06/19/2026	GENCK	58054	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	989.06
		58054		WATER FY25-26	10-60-67-5140	3.53
		58054		WATER	10-60-67-5140	309.31
		58054		WATER	80-65-00-5140	2,151.83
						3,453.73
06/19/2026	GENCK	58055	AQUA OF ILLINOIS, INC.	WATER	80-65-00-5140	77.59
06/19/2026	GENCK	58056	ASPEN CONTRACTING ONC	BUILDING PERMITS	10-81-00-4120	50.00
06/19/2026	GENCK	58057	AT&T	INTERNET ACCESS	10-95-00-5117	471.14
06/19/2026	GENCK	58058	BENOIT, MARK	PARKS AND LAWN MAINTENACE	10-60-67-5314	560.00
06/19/2026	GENCK	58059	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	501.52
		58059		MEDICAL EQUIPMENT	10-50-51-6066	181.45
						682.97
06/19/2026	GENCK	58060	BRUCE E. PAGE	IMRF	10-02-00-6052	117.00
06/19/2026	GENCK	58061	CAPS TEES	GENERAL SUPPLIES	10-50-00-5890	20.00
		58061		GENERAL SUPPLIES	10-60-66-5890	374.00
						394.00
06/19/2026	GENCK	58062	CARLILE GROUP	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-024	7,100.00
06/19/2026	GENCK	58063	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	187.75
06/19/2026	GENCK	58064	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	21.18
		58064		INTERNET ACCESS	10-95-00-5117	2.24
						23.42

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06/19/2026	GENCK	58065	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	2,401.20
06/19/2026	GENCK	58066	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	901.05
06/19/2026	GENCK	58067	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	7,206.67
06/19/2026	GENCK	58068	COY, STEVE E.	DEDUCTIBLE REIMB	31-01-00-6056	374.88
06/19/2026	GENCK	58069	DAVIS CONCRETE CONSTRUCTION	Road & Alley Construction	20-01-00-5525	116,424.40
06/19/2026	GENCK	58070	DEMIERRE TRUCKING	BULK WASTE DISPOSAL	10-60-66-5710	139.20
06/19/2026	GENCK	58071	ECS-MIDWEST, LLC	Road & Alley Construction	20-01-00-5525-026	6,147.50
06/19/2026	GENCK	58072	EDWARDS UPFITTING	VEHICLE PURCHASE	10-45-00-5230	25,683.09
06/19/2026	GENCK	58073	EMS MANAGEMENT & CONSULTANTS, INC	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	4,108.80
06/19/2026	GENCK	58074	ESSENCE CHEMICAL COMPANY	CHEMICALS	80-65-00-7555	2,928.81
06/19/2026	GENCK	58075	FELESENA, ANTHONY	MEALS & PER DIEM	10-45-00-7213	14.40
06/19/2026	GENCK	58076	GT LAWN AND BEYOND LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	3,093.00
06/19/2026	GENCK	58077	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	294.69
06/19/2026	GENCK	58078	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	270.00
06/19/2026	GENCK	58079	HERITAGE INC., FS ST. GEORGE	PARKS AND LAWN MAINTENACE	10-60-67-5314	230.00
06/19/2026	GENCK	58080	HFS BUREAU OF FISCAL OPERATION-	AMBULANCE SERVICE FY25-26	10-50-00-4291	14,826.96
06/19/2026	GENCK	58081	HOLMES, TYLER	DEDUCTIBLE REIMB	10-02-00-6056	108.43
06/19/2026	GENCK	58082	IL FIRE CHIEFS' ASSOCIATION	MEMBERSHIPS	10-50-01-6410	200.00
06/19/2026	GENCK	58083	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	432.00
06/19/2026	GENCK	58084	JENSEN, BRANDON	DEDUCTIBLE REIMB FY25-26	10-02-00-6056	3,161.40
		58084		DEDUCTIBLE REIMB	10-02-00-6056	76.92
						3,238.32
06/19/2026	GENCK	58085	JLC ENTERPRICE, INC	2026 HAIL DAMAGE	10-40-00-5850	12,025.45
06/19/2026	GENCK	58086	JOHNSON DOWNS CONSTRUCTION	2026 HAIL DAMAGE	10-40-00-5850	23,090.05
06/19/2026	GENCK	58087	KANE COLLISION	2026 HAIL DAMAGE	10-40-00-5850	19,562.88

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/19/2026	GENCK	58088	KANKAKEE CO. RECORDER OF DEEDS	SOFTWARE MAINTENANCE	10-95-00-5417	400.00
06/19/2026	GENCK	58089	KANKAKEE COUNTY		10-45-00-7340	1,100.00
06/19/2026	GENCK	58090	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	165.00
06/19/2026	GENCK	58091	KANKAKEE FIRE DEPARTMENT	GENERAL SUPPLIES	10-50-00-5890	1,290.00
06/19/2026	GENCK	58092	KANKAKEE VALLEY CONSTR.CO INC.	Road & Alley Construction	20-01-00-5525-023	3,000.00
06/19/2026	GENCK	58093	KEAST ELECTRIC, INC	OTHER FEES & SERVICES		** VOIDED **
				Void Reason: PRINTED INCORRECT		
06/19/2026	GENCK	58094	KIMLEY-HORN AND ASSOCIATES, INC	PLAN REVIEW ARCHITECT FEES		** VOIDED **
				Void Reason: PRINTED INCORRECT		
		58094		PLAN REVIEW ARCHITECT FEES		** VOIDED **
				Void Reason: PRINTED INCORRECT		
		58094		PARK AND RECREATION IMPROVEMEN		** VOIDED **
				Void Reason: PRINTED INCORRECT		
		58094		STREETSCAPE PROJECTS		** VOIDED **
				Void Reason: PRINTED INCORRECT		
06/19/2026	GENCK	58095	KLINE, DAVID	DEDUCTIBLE REIMB DAVID	10-02-00-6056	460.35
		58095		DEDUCTIBLE REIMB TAIDEN	10-02-00-6056	697.93
						1,158.28
06/19/2026	GENCK	58096	LANGLOIS ROOFING, INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	270.00
06/19/2026	GENCK	58097	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
06/19/2026	GENCK	58098	LEECH TISHMAN FUSCALDO & LAMPL,	LEGAL FEES	24-00-00-6190	35.00
06/19/2026	GENCK	58099	MACQUEEN	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,520.87
06/19/2026	GENCK	58100	MARTIN AQUATIC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	149,400.00
06/19/2026	GENCK	58101	MARTIN, JASON	DEDUCTIBLE REIMB	31-01-00-6056	1,303.51
06/19/2026	GENCK	58102	MEGAN LANIE	MEALS & PER DIEM	10-45-00-7213	14.40
06/19/2026	GENCK	58103	MELTZER, PURTILL & STELLE LLC	LEGAL FEES	80-65-00-6190	11,169.85
06/19/2026	GENCK	58104	MENARDS	GENERAL SUPPLIES	10-50-00-5890	49.91
		58104		GENERAL SUPPLIES	10-60-66-5890	241.17
		58104		PARKS AND LAWN MAINTENACE	10-60-67-5314	229.85
		58104		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	479.99

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						1,000.92
06/19/2026	GENCK	58105	MICHEAL J FALVO	OTHER LEGAL FEES	10-01-00-6191	2,100.00
06/19/2026	GENCK	58106	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	68.00
06/19/2026	GENCK	58107	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	48.00
		58107		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	32.00
						80.00
06/19/2026	GENCK	58108	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-60-66-5890	8.16
06/19/2026	GENCK	58109	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	1,850.00
		58109		STREET LIGHT REP & MAINTENANCE	10-60-65-5322	2,364.49
						4,214.49
06/19/2026	GENCK	58110	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	147.00
06/19/2026	GENCK	58111	PROVOST, ADRIAN	DEDUCTIBLE REIMB	10-02-00-6056	146.88
06/19/2026	GENCK	58112	RAY O'HERRON CO., INC.	VEHICLE PURCHASE	10-45-00-5230	1,047.42
06/19/2026	GENCK	58113	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	10,749.87
06/19/2026	GENCK	58114	RICHERT, TERESA	DEDUCTIBLE REIMB	31-01-00-6056	204.32
06/19/2026	GENCK	58115	RISK PROGRAM ADMINISTRATORS	GENERAL LIABILITY INSURANCE	10-01-00-6020	795.10
06/19/2026	GENCK	58116	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	11,616.60
		58116		VEHICLE FUEL, GAS, OIL	10-50-00-5220	3,561.96
		58116		VEHICLE FUEL, GAS, OIL	10-60-00-5220	7,046.13
		58116		VEHICLE FUEL, GAS, OIL	10-81-00-5220	226.84
						22,451.53
06/19/2026	GENCK	58117	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	912.75
06/19/2026	GENCK	58118	SIGNHERE	2026 HAIL DAMAGE	10-40-00-5850	180.00
06/19/2026	GENCK	58119	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	2,067.88
06/19/2026	GENCK	58120	STEVE ST PETER	MILEAGE	10-81-10-5221	53.75
06/19/2026	GENCK	58121	Susan Sheets	Security Camera Incentive	10-45-00-8993	149.99
06/19/2026	GENCK	58122	TEAGAN SHEAR	MEALS & PER DIEM	10-45-00-7213	24.70

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06/19/2026	GENCK	58123	TENCO EXCAVATING, INC	Road & Alley Construction	20-01-00-5525-026	351,586.35
06/19/2026	GENCK	58124	THE SHERWIN-WILLIAMS CO.	GENERAL SUPPLIES	10-60-66-5890	19.63
06/19/2026	GENCK	58125	THOLENS' LANDSCAPE &	OTHER FEES & SERVICES	10-60-00-7340	1,179.98
06/19/2026	GENCK	58126	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,822.26
		58126		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	976.93
		58126		VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	67.22
						2,866.41
06/19/2026	GENCK	58127	TOMCZAK ROOFING	BUILDING PERMITS	10-81-00-4120	70.00
06/19/2026	GENCK	58128	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	462.39
06/19/2026	GENCK	58129	TRAINING CONCEPTS	TRAINING & REGISTRATION	10-50-10-7210	225.00
06/19/2026	GENCK	58130	ULINE	MISCELLANEOUS	10-60-00-8990	337.12
		58130		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	134.83
						471.95
06/19/2026	GENCK	58131	UNITED PIPE & SUPPLY CO	GENERAL SUPPLIES	80-65-00-5890	67.79
06/19/2026	GENCK	58132	VASSELLI LAW, LLC	LEGAL FEES	10-01-00-6190	828.00
06/19/2026	GENCK	58133	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	69.99
06/19/2026	GENCK	58134	WIGHT & COMPANY	OTHER FEES & SERVICES	24-00-00-5530	15,095.21
06/19/2026	GENCK	58135	KEAST ELECTRIC, INC	OTHER FEES & SERVICES	10-60-00-7340	2,149.00
06/19/2026	GENCK	58136	KIMLEY-HORN AND ASSOCIATES, INC	PLAN REVIEW ARCHITECT FEES	10-81-00-7322	2,000.00
		58136		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	3,840.00
		58136		STREETSCAPE PROJECTS	20-01-00-5521-003	2,850.00
						8,690.00
06/19/2026	GENCK	58137	BUSSE & RIECK	AMENITIES FOR THE SICK	10-01-00-8950	194.99
06/23/2026	GENCK	250(E)	FIFTH THIRD BANK	ACCT REC COMM DEV	10-00-00-1381	2,114.76
		250(E)		OFFICE SUPPLIES	10-01-00-5410	30.24
		250(E)		POSTAGE	10-01-00-5430	6.78
		250(E)		GENERAL SUPPLIES	10-01-00-5890	4.40
		250(E)		MEMBERSHIPS	10-01-00-6410	500.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		250(E)		PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	11.95
		250(E)		OTHER FEES & SERVICES	10-01-00-7340	2,122.00
		250(E)		2026 HAIL DAMAGE	10-40-00-5850	1,815.00
		250(E)		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,544.51
		250(E)		VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	123.60
		250(E)		EQUIPMENT PURCHASE	10-45-00-5330	238.15
		250(E)		SOFTWARE MAINTENANCE	10-45-00-5417	513.20
		250(E)		SOFTWARE PURCHASE	10-45-00-5450	228.00
		250(E)		UNIFORMS	10-45-00-7409	787.32
		250(E)		BUILDING REPAIR & MAINTENANCE	10-50-00-5510	151.35
		250(E)		SIGNS	10-60-00-4073	630.68
		250(E)		TELEPHONE-OFFICE	10-60-00-5110	605.29
		250(E)		VEHICLE FUEL, GAS, OIL	10-60-00-5220	93.01
		250(E)		GENERAL SUPPLIES	10-60-66-5890	161.73
		250(E)		PARKS AND LAWN MAINTENACE	10-60-67-5314	6,458.58
		250(E)		POSTAGE	10-81-00-5430	99.71
		250(E)		INTERNET ACCESS	10-95-00-5117	289.30
		250(E)		VEHICLE PURCHASE	20-01-00-5230	12,607.00
		250(E)		SOFTWARE MAINTENANCE	80-65-00-5417	2,602.00
		250(E)		GENERAL SUPPLIES	80-65-00-5890	47.97
						33,786.53
			TOTAL - ALL FUNDS	TOTAL OF 182 CHECKS (3 voided)		3,764,043.95

--- GL TOTALS ---

10-00-00-1381	ACCT REC COMM DEV	2,114.76
10-01-00-5109	TELEPHONE-MOBILE	156.82
10-01-00-5410	OFFICE SUPPLIES	5,509.96
10-01-00-5430	POSTAGE	6.78
10-01-00-5460	COMPUTER HARDWARE	2,120.72
10-01-00-5520	REAL ESTATE TAX PAYMENTS	18,260.50
10-01-00-5890	GENERAL SUPPLIES	108.40
10-01-00-6020	GENERAL LIABILITY INSURANCE	41,607.10
10-01-00-6190	LEGAL FEES	37,362.12
10-01-00-6191	OTHER LEGAL FEES	2,100.00
10-01-00-6200	TEMPORARY HELP	4,959.00
10-01-00-6410	MEMBERSHIPS	500.00
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	1,176.10
10-01-00-6613	COMMUNITY EVENTS	700.00
10-01-00-7340	OTHER FEES & SERVICES	2,122.00
10-01-00-8950	AMENITIES FOR THE SICK	194.99
10-02-00-6046	DENTAL INSURANCE	7,900.31

Check Date	Bank	Check #	Payee	Description	GL #	Amount
					10-02-00-6050	MEDICAL INSURANCE 178,246.40
					10-02-00-6052	IMRF 117.00
					10-02-00-6055	OPTIONAL INSURANCE PREMIUMS 157.64
					10-02-00-6056	DEDUCTIBLE REIMB 10,398.57
					10-40-00-5130	HEATING & GAS 436.38
					10-40-00-5850	2026 HAIL DAMAGE 59,462.78
					10-40-00-7310	ENGINEERING SERVICE 12,013.75
					10-40-00-7777	MUNICIPAL OPERATIONS/REBATE 1,544.51
					10-45-00-4230	LIVESCAN FINGERPRINT FEE 432.00
					10-45-00-5109	TELEPHONE-MOBILE 1,789.07
					10-45-00-5210	VEHICLE REPAIR & MAINTENANCE 2,162.52
					10-45-00-5220	VEHICLE FUEL, GAS, OIL 11,616.60
					10-45-00-5230	VEHICLE PURCHASE 27,562.51
					10-45-00-5330	EQUIPMENT PURCHASE 238.15
					10-45-00-5410	OFFICE SUPPLIES 232.66
					10-45-00-5417	SOFTWARE MAINTENANCE 513.20
					10-45-00-5418	HARDWARE MAINTENANCE 10,765.00
					10-45-00-5450	SOFTWARE PURCHASE 296.00
					10-45-00-5460	COMPUTER HARDWARE 1,060.36
					10-45-00-5890	GENERAL SUPPLIES 969.74
					10-45-00-7213	MEALS & PER DIEM 53.50
					10-45-00-7340	OTHER FEES & SERVICES 1,191.18
					10-45-00-7341	KANCOMM FEES 124,633.92
					10-45-00-7409	UNIFORMS 787.32
					10-45-00-8993	COMMUNITY PROJECTS 549.99
					10-45-45-5897	ANIMAL CONTROL EXPENSES 165.00
					10-50-00-4291	AMBULANCE SERVICE 14,826.96
					10-50-00-5109	TELEPHONE-MOBILE 705.50
					10-50-00-5210	VEHICLE REPAIR & MAINTENANCE 14,103.01
					10-50-00-5220	VEHICLE FUEL, GAS, OIL 3,561.96
					10-50-00-5417	SOFTWARE MAINTENANCE 5,407.08
					10-50-00-5450	SOFTWARE PURCHASE 6,093.14
					10-50-00-5460	COMPUTER HARDWARE 3,181.12
					10-50-00-5510	BUILDING REPAIR & MAINTENANCE 151.35
					10-50-00-5890	GENERAL SUPPLIES 1,613.89
					10-50-00-7345	ANDRE MEDICAL BILLING SERVICE 4,108.80
					10-50-00-7410	UNIFORMS 90.00
					10-50-01-6410	MEMBERSHIPS 200.00
					10-50-10-7210	TRAINING & REGISTRATION 225.00
					10-50-51-6065	MEDICAL SUPPLIES 1,150.46
					10-50-51-6066	MEDICAL EQUIPMENT 181.45
					10-60-00-4073	SIGNS 630.68
					10-60-00-5109	TELEPHONE-MOBILE 253.68
					10-60-00-5110	TELEPHONE-OFFICE 1,338.37
					10-60-00-5140	WATER 989.06
					10-60-00-5220	VEHICLE FUEL, GAS, OIL 7,175.37
					10-60-00-5410	OFFICE SUPPLIES 378.88
					10-60-00-5460	COMPUTER HARDWARE 4,241.44

Check Date	Bank	Check #	Payee	Description	GL #	Amount
					10-60-00-7340	OTHER FEES & SERVICES 3,328.98
					10-60-00-8990	MISCELLANEOUS 337.12
					10-60-65-5121	ELECTRIC-STREET LIGHTS 7,878.32
					10-60-65-5311	TRAFFIC LIGHT REPAIR 3,967.00
					10-60-65-5322	STREET LIGHT REP & MAINTENANCE 7,185.74
					10-60-66-5210	VEHICLE REPAIR & MAINTENANCE 2,225.83
					10-60-66-5340	EQUIPMENT RENTAL 27.40
					10-60-66-5710	BULK WASTE DISPOSAL 12,059.11
					10-60-66-5890	GENERAL SUPPLIES 1,000.60
					10-60-66-7340	OTHER FEES & SERVICES 4,000.00
					10-60-67-5120	ELECTRIC 945.20
					10-60-67-5130	HEATING & GAS 108.25
					10-60-67-5140	WATER 312.84
					10-60-67-5314	PARKS AND LAWN MAINTENACE 37,370.96
					10-60-67-5510	BUILDING REPAIR & MAINTENANCE 10,164.44
					10-81-00-4120	BUILDING PERMITS 120.00
					10-81-00-5109	TELEPHONE-MOBILE 88.42
					10-81-00-5220	VEHICLE FUEL, GAS, OIL 226.84
					10-81-00-5410	OFFICE SUPPLIES 69.99
					10-81-00-5430	POSTAGE 99.71
					10-81-00-5460	COMPUTER HARDWARE 1,060.36
					10-81-00-5890	GENERAL SUPPLIES 51.74
					10-81-00-7322	PLAN REVIEW ARCHITECT FEES 2,000.00
					10-81-00-7323	ENFORCED MOW 2,240.00
					10-81-10-5221	MILEAGE 53.75
					10-95-00-5024	CONTRACT LABOR 1,655.23
					10-95-00-5117	INTERNET ACCESS 3,706.35
					10-95-00-5417	SOFTWARE MAINTENANCE 96,674.53
					20-01-00-5230	VEHICLE PURCHASE 12,607.00
					20-01-00-5315-002	STORMWATER PROJECTS 720.00
					20-01-00-5515-024	BLDG & PROPERTY IMPROVEMENTS 7,100.00
					20-01-00-5516-001	PARK AND RECREATION IMPROVEMEN 138,707.74
					20-01-00-5516-020	PARK AND RECREATION IMPROVEMEN 1,917,510.70
					20-01-00-5521-003	STREETSCAPE PROJECTS 15,821.25
					20-01-00-5525	Road & Alley Construction 116,516.90
					20-01-00-5525-007	Road & Alley Construction 7,335.00
					20-01-00-5525-021	Road & Alley Construction 22,662.50
					20-01-00-5525-023	Road & Alley Construction 3,000.00
					20-01-00-5525-026	Road & Alley Construction 357,733.85
					20-01-00-7310	ENGINEERING SERVICE 13,482.50
					20-45-00-5230	VEHICLE PURCHASE 11,660.00
					24-00-00-5520	REAL ESTATE TAX PAYMENTS 89,262.78
					24-00-00-5530	OTHER FEES & SERVICES 60,745.21
					24-00-00-6190	LEGAL FEES 35.00
					24-00-00-7310	ENGINEERING FEES 370.00
					31-01-00-6055	OPTIONAL INSURANCE PREMIUMS 98.49
					31-01-00-6056	DEDUCTIBLE REIMB 2,675.06
					31-01-00-6142	RETIREE DENTAL INSURANCE 5,072.22

Check Date	Bank	Check #	Payee	Description	GL #	Amount
31-01-00-6144				RETIREE MEDICAL INSURANCE		101,125.81
80-00-00-1501				CUSTOMER REFUNDS		43.97
80-00-00-1996				CONSTRUCTION IN PROGRESS		912.75
80-02-00-6046				DENTAL INSURANCE		294.96
80-02-00-6050				MEDICAL INSURANCE		8,178.28
80-65-00-5120				ELECTRIC		380.65
80-65-00-5140				WATER		2,229.42
80-65-00-5417				SOFTWARE MAINTENANCE		2,602.00
80-65-00-5890				GENERAL SUPPLIES		526.98
80-65-00-6190				LEGAL FEES		11,169.85
80-65-00-7310				ENGINEERING SERVICE		1,972.50
80-65-00-7555				CHEMICALS		7,562.14
80-65-81-5210				VEHICLE REPAIR & MAINTENANCE		67.22
				TOTAL		3,764,043.95