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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/07/2025	GENCK	134 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	1,600.00
		134 (A)		ENGINEERING SERVICE	80-65-00-7310	7,967.50
						9,567.50
03/07/2025	GENCK	135 (A)	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	9,234.00
03/07/2025	GENCK	55233	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,996.50
03/07/2025	GENCK	55234	ADAM OLSON SR	VEHICLE FUEL, GAS, OIL	10-60-00-5220	20.00
		55234		GENERAL SUPPLIES	10-60-66-5890	122.91
		55234		OTHER FEES & SERVICES	10-60-67-7340	150.00
						292.91
03/07/2025	GENCK	55235	ADVANCED COMPUTER SPECIALISTS	CONTRACT LABOR	10-95-00-5024	210.00
03/07/2025	GENCK	55236	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	13.54
03/07/2025	GENCK	55237	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	332.31
		55237		VEHICLE PURCHASE	20-50-00-5230	12,725.50
						13,057.81
03/07/2025	GENCK	55238	ALEXIS FIRE EQUIPMENT CO.	VEHICLE PURCHASE	20-50-00-5230	831.00
03/07/2025	GENCK	55239	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.89
		55239		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15
						203.04
03/07/2025	GENCK	55240	AMERICAN RESORT MANAGEMENT	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	12,500.00
03/07/2025	GENCK	55241	ART MANTOAN	SEWER	80-00-00-1501	10.72
03/07/2025	GENCK	55242	AT&T	INTERNET ACCESS	10-95-00-5117	73.29
03/07/2025	GENCK	55243	AT&T MOBILE	HARDWARE MAINTENANCE	10-45-00-5418	211.37
03/07/2025	GENCK	55244	BLUE CROSS BLUE SHIELD	ADJUSTMENT	10-02-00-6046	172.80
		55244		DENTAL INSURANCE	10-02-00-6046	6,430.56
		55244		ADJUSTMENT	10-02-00-6050	3,973.28
		55244		MEDICAL INSURANCE	10-02-00-6050	147,406.90
		55244		RETIREE DENTAL INSURANCE	31-01-00-6142	3,616.90
		55244		RETIREE MEDICAL INSURANCE	31-01-00-6144	78,038.65
		55244		DENTAL INSURANCE	80-02-00-6046	253.06

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		55244		MEDICAL INSURANCE	80-02-00-6050	6,489.75
						<u>246,381.90</u>
03/07/2025	GENCK	55245	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	450.24
03/07/2025	GENCK	55246	Brian Rogers	Security Camera Incentive	10-45-00-5330	107.24
03/07/2025	GENCK	55247	BSN SPORTS, LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	12,444.14
03/07/2025	GENCK	55248	BUSSE & RIECK	AMENITIES FOR THE SICK	10-01-00-8950	100.00
03/07/2025	GENCK	55249	CHRISTOFER RICK	DEDUCTIBLE REIMB	10-02-00-6056	4,952.12
03/07/2025	GENCK	55250	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	160.07
03/07/2025	GENCK	55251	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	33.89
03/07/2025	GENCK	55252	CONSOLIDATED ELECTRICAL	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	18.06
03/07/2025	GENCK	55253	CRITICAL REACH	TRAINING & REGISTRATION	10-45-00-7210	560.00
03/07/2025	GENCK	55254	CUSTOM TREE WORK, LLC	TREE REMOVAL	10-60-00-7030	7,250.00
03/07/2025	GENCK	55255	DIGITAL WORLD DESIGN	OFFICE SUPPLIES	10-81-00-5410	370.00
03/07/2025	GENCK	55256	ECS-ILLINOIS LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	3,700.00
03/07/2025	GENCK	55257	EDWARDS MARKETING	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	14,000.00
03/07/2025	GENCK	55258	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	3,293.81
03/07/2025	GENCK	55259	ERICKSON, TOM	DEDUCTIBLE REIMB	31-01-00-6056	897.15
03/07/2025	GENCK	55260	ESTES TREE CARE	TREE REMOVAL	10-60-00-7030	1,600.00
03/07/2025	GENCK	55261	FASTENAL COMPANY	GENERAL SUPPLIES	80-65-00-5890	346.72
03/07/2025	GENCK	55262	FELESENA, ANTHONY	DEDUCTIBLE REIMB	10-02-00-6056	1,833.04
03/07/2025	GENCK	55263	FISHER AUTO PARTS, INC	EQUIPMENT REPAIR	10-60-66-5310	2.59
03/07/2025	GENCK	55264	GADBOIS, BARRY	MILEAGE	10-81-00-5221	51.80
03/07/2025	GENCK	55265	HACKLEY, JEFFERY	RETIREE INSURANCE CONTRIBUTION	31-01-00-6141	6.84
03/07/2025	GENCK	55266	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	935.38

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03/07/2025	GENCK	55267	ICC	MEMBERSHIPS	10-81-01-6410	170.00
03/07/2025	GENCK	55268	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	42,029.00
03/07/2025	GENCK	55269	JADE RAINES	TRAVEL & LODGING	10-50-00-7212	221.76
		55269		MEALS & PER DIEM	10-50-00-7213	28.80
						250.56
03/07/2025	GENCK	55270	JAMES JOHNSON	DEDUCTIBLE REIMB JAMES	10-02-00-6056	141.80
		55270		DEDUCTIBLE REIMB AUTUMN	10-02-00-6056	4,686.56
						4,828.36
03/07/2025	GENCK	55271	JAMES SPOON JR	DEDUCTIBLE REIMB	10-02-00-6056	1,875.29
03/07/2025	GENCK	55272	JDW CUSTOM HOMES (418)	CAP M&R	80-00-00-1501	153.64
03/07/2025	GENCK	55273	Jeff Dexter	Security Camera Incentive	10-45-00-5330	200.00
03/07/2025	GENCK	55274	JENSEN, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	61.22
03/07/2025	GENCK	55275	Jeremy Sheely	Security Camera Incentive	10-45-00-5330	200.00
03/07/2025	GENCK	55276	JOHNSON DOWNS CONSTRUCTION	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	3,000.00
03/07/2025	GENCK	55277	JOHNSTON, MICHAEL	DEDUCTIBLE REIMB	31-01-00-6056	152.72
03/07/2025	GENCK	55278	KANCOMM	KANCOMM FEES	10-45-00-7341	59,920.16
03/07/2025	GENCK	55279	KANKAKEE COUNTY		10-45-00-7340	880.00
03/07/2025	GENCK	55280	KIM CONST	CONSTRUCTION IN PROGRESS	80-00-00-1996	50,333.61
03/07/2025	GENCK	55281	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	440.67
03/07/2025	GENCK	55282	LEECH TISHMAN FUSCALDO & LAMPL,	LEGAL FEES	24-00-00-6190	2,993.00
03/07/2025	GENCK	55283	MCCUE, MICHAEL	DEDUCTIBLE REIMB RILIE	10-02-00-6056	4,750.00
		55283		DEDUCTIBLE REIMB RENEE	10-02-00-6056	4,239.39
		55283		DEDUCTIBLE REIMB RYLON	10-02-00-6056	495.51
		55283		TRAINING MATERIALS	10-50-00-7216	56.96
						9,541.86
03/07/2025	GENCK	55284	MEGAN LANIE	MEALS & PER DIEM	10-45-00-7213	14.40

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03/07/2025	GENCK	55285	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	80-65-01-5210	399.91
03/07/2025	GENCK	55286	MORRIS, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	4,750.00
03/07/2025	GENCK	55287	MUNICIPAL CLERKS OF ILLINOIS	MEMBERSHIPS	10-01-00-6410	65.00
		55287		CONVENTIONS & MEETINGS	10-01-10-6610	75.00
						140.00
03/07/2025	GENCK	55288	MUSCO SPORTS LIGHTING, LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	50,562.00
03/07/2025	GENCK	55289	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
03/07/2025	GENCK	55290	NICOR GAS	HEATING & GAS	10-40-00-5130	318.30
		55290		HEATING & GAS	10-60-67-5130	98.06
						416.36
03/07/2025	GENCK	55291	O'CONNOR, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	4,750.00
03/07/2025	GENCK	55292	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-50-00-5890	7.98
03/07/2025	GENCK	55293	OUTBACK PUMPING, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	200.00
03/07/2025	GENCK	55294	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	418.00
03/07/2025	GENCK	55295	PINA, SOLO	MEALS & PER DIEM	10-45-00-7213	14.00
03/07/2025	GENCK	55296	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	147.00
03/07/2025	GENCK	55297	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	898.86
03/07/2025	GENCK	55298	RIGHT OF WAY ACQUISITIONS	DEPARTMENT PROJECTS	10-01-00-5420	5,864.30
03/07/2025	GENCK	55299	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	6,395.39
		55299		VEHICLE FUEL, GAS, OIL	10-50-00-5220	1,797.94
		55299		VEHICLE FUEL, GAS, OIL	10-60-00-5220	3,160.41
		55299		VEHICLE FUEL, GAS, OIL	10-81-00-5220	46.33
						11,400.07
03/07/2025	GENCK	55300	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	3,033.94
03/07/2025	GENCK	55301	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
03/07/2025	GENCK	55302	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-50-00-7340	105.00

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03/07/2025	GENCK	55303	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	21,651.25
03/07/2025	GENCK	55304	RYAN BARRIE	COMMUNITY ROOM DEPOSIT	10-00-00-2058	100.00
03/07/2025	GENCK	55305	SCHWAAB, INC	OFFICE SUPPLIES	10-01-00-5410	18.00
03/07/2025	GENCK	55306	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	21,623.00
		55306		LEGAL FEES	24-00-00-6190	8,283.73
						29,906.73
03/07/2025	GENCK	55307	STATE INDUSTRIAL PRODUCTS	PARKS AND LAWN MAINTENACE	10-60-00-5314	736.44
		55307		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	475.61
						1,212.05
03/07/2025	GENCK	55308	Stephanie Green	Security Camera Incentive	10-45-00-5330	194.83
03/07/2025	GENCK	55309	STEVE ST PETER	MILEAGE	10-81-00-5221	40.60
03/07/2025	GENCK	55310	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
03/07/2025	GENCK	55311	TAYLOR FORD OF MANTENO	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	323.16
		55311		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	179.00
						502.16
03/07/2025	GENCK	55312	THE PERFECT MOUND	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	18,110.00
03/07/2025	GENCK	55313	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	459.16
03/07/2025	GENCK	55314	TRI CENTRAL COOP	PARKS AND LAWN MAINTENACE	10-60-67-5314	408.00
03/07/2025	GENCK	55315	ULINE	GENERAL SUPPLIES	10-60-66-5890	400.71
03/07/2025	GENCK	55316	UNIVERSITY OF ILLINOIS	TRAINING & REGISTRATION	10-50-00-7210	250.00
03/07/2025	GENCK	55317	VASSELLI LAW, LLC	LEGAL FEES	10-01-00-6190	684.00
		55317		OTHER LEGAL FEES	10-01-00-6191	5,315.20
		55317		LEGAL FEES	24-00-00-6190	11,500.00
						17,499.20
03/07/2025	GENCK	55318	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	121.76
		55318		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	85.78
		55318		TELEPHONE-MOBILE PD AIR CARDS	10-45-00-5109	2,214.62
		55318		TELEPHONE-MOBILE	10-50-00-5109	892.52

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		55318		TELEPHONE-MOBILE	10-81-00-5109	242.93
		55318		TELEPHONE-MOBILE	80-65-81-5109	108.50
						3,666.11
03/07/2025	GENCK	55319	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	34.95
		55319		GENERAL SUPPLIES	10-50-00-5890	218.72
		55319		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	506.69
						760.36
03/07/2025	GENCK	55320	VISU-SEWER OF ILLINOIS, LLC	CONSTRUCTION IN PROGRESS	80-00-00-1996	47,504.13
03/07/2025	GENCK	55321	WEST SIDE TRACTOR SALES	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,709.98
03/07/2025	GENCK	55322	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	506.31
03/07/2025	GENCK	55323	ZACH LUMB	DEDUCTIBLE REIMB	10-02-00-6056	587.64
03/07/2025	GENCK	55324	ZOLL MEDICAL CORP	MEDICAL SUPPLIES	10-50-51-6065	1,003.52
03/21/2025	GENCK	136 (A)	GILBANE BUILDING COMPANY	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	5,718,010.56
03/21/2025	GENCK	137 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	7,981.25
		137 (A)		STORMWATER PROJECTS	20-01-00-5315-011	2,100.00
		137 (A)		Road & Alley Construction	20-01-00-5525-007	4,097.50
		137 (A)		Road & Alley Construction	24-00-00-5525	150.00
		137 (A)		ENGINEERING SERVICE	80-65-00-7310	12,525.00
						26,853.75
03/21/2025	GENCK	138 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	12,548.75
		138 (A)		STORMWATER PROJECTS	20-01-00-5315-011	5,300.00
		138 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	4,107.50
		138 (A)		Road & Alley Construction	20-01-00-5525	155.00
		138 (A)		Road & Alley Construction	20-01-00-5525-021	4,880.00
		138 (A)		ENGINEERING SERVICE	20-01-00-7310	8,130.00
		138 (A)		Road & Alley Construction	24-00-00-5525	21,758.75
		138 (A)		ENGINEERING SERVICE	80-65-00-7310	180.00
						57,060.00
03/21/2025	GENCK	139 (A)	MG2A	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	11,186.25
		139 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	16,051.25
		139 (A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	15,956.25

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		139 (A)		ENGINEERING SERVICE	80-65-00-7310	(1,600.00)
						<u>41,593.75</u>
03/21/2025	GENCK	55325	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	40.00
03/21/2025	GENCK	55326	ADVANCED COMPUTER SPECIALISTS	CONTRACT LABOR	10-95-00-5024	70.00
		55326		SOFTWARE MAINTENANCE	10-95-00-5417	3,700.00
						<u>3,770.00</u>
03/21/2025	GENCK	55327	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	454.62
		55327		ELECTRIC-STREET LIGHTS	10-60-65-5121	4,933.80
		55327		ELECTRIC	80-65-00-5120	168.02
						<u>5,556.44</u>
03/21/2025	GENCK	55328	AHW, LLC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	380.95
		55328		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	328.93
						<u>709.88</u>
03/21/2025	GENCK	55329	AIR ONE EQUIPMENT, INC.	VEHICLE PURCHASE	20-50-00-5230	4,576.50
03/21/2025	GENCK	55330	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	2,301.67
		55330		EQUIPMENT RENTAL	10-60-66-5340	64.20
						<u>2,365.87</u>
03/21/2025	GENCK	55331	ALL POWER EQUIPMENT	GENERAL SUPPLIES	10-60-67-5890	2.99
03/21/2025	GENCK	55332	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	17.34
03/21/2025	GENCK	55333	AMERICAN RESORT MANAGEMENT	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	82.15
03/21/2025	GENCK	55334	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	949.08
		55334		WATER	10-60-67-5140	241.51
		55334		WATER & SEWER	23-01-00-5140	245.98
		55334		WATER	80-65-00-5140	160.46
						<u>1,597.03</u>
03/21/2025	GENCK	55335	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	27.68
03/21/2025	GENCK	55336	AQUA OF ILLINOIS, INC.	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	2,250.00
03/21/2025	GENCK	55337	ARCHON CONSTRUCTION CO., INC	CONSTRUCTION IN PROGRESS	80-00-00-1996	219,420.00

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03/21/2025	GENCK	55338	AT&T	INTERNET ACCESS	10-95-00-5117	2,588.04
03/21/2025	GENCK	55339	AT&T MOBILE	HARDWARE MAINTENANCE	10-45-00-5418	106.25
03/21/2025	GENCK	55340	AZAVAR AUDIT SOLUTIONS	OTHER FEES & SERVICES	10-01-00-7340	750.00
03/21/2025	GENCK	55341	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,501.81
		55341		ADJUSTMENT	10-02-00-6047	(94.14)
		55341		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	994.49
		55341		ADJUSTMENT	10-02-00-6055	(45.60)
		55341		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	548.75
		55341		RETIREE LIFE INSURANCE	31-01-00-6143	905.85
		55341		LIFE INSURANCE & STD	80-02-00-6047	53.72
		55341		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	40.81
						3,905.69
03/21/2025	GENCK	55342	BONILLA COACHING	TRAINING & REGISTRATION	10-45-00-7210	400.00
03/21/2025	GENCK	55343	BRAD SENESAC	DEDUCTIBLE REIMB	10-02-00-6056	728.12
03/21/2025	GENCK	55344	BRADLEY ECONOMIC DEVELOPMENT CORP	OTHER FEES & SERVICES	24-00-00-5530	75,000.00
03/21/2025	GENCK	55345	BRADLEY LIONS JR. FOOTBALL	COMMUNITY EVENTS	10-01-00-6613	1,200.00
03/21/2025	GENCK	55346	BRADLEY MOWERS SALES & SERVICE	EQUIPMENT REPAIR	10-60-66-5310	120.00
03/21/2025	GENCK	55347	BSN SPORTS, LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	5,058.00
03/21/2025	GENCK	55348	CARLILE GROUP	GRANT EXP	10-01-00-5324	2,918.05
03/21/2025	GENCK	55349	CARLILE GROUP	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	1,250.00
03/21/2025	GENCK	55350	Charleszetta Williams	Security Camera Incentive	10-45-00-5330	123.23
03/21/2025	GENCK	55351	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	166.90
03/21/2025	GENCK	55352	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	21.20
		55352		INTERNET ACCESS	10-95-00-5117	2.24
						23.44
03/21/2025	GENCK	55353	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	1,155.00
03/21/2025	GENCK	55354	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	248.31
		55354		ELECTRICITY	23-01-00-5120	3,493.62

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						3,741.93
03/21/2025	GENCK	55355	CONSOLIDATED ELECTRICAL	GENERAL SUPPLIES	10-60-66-5890	153.25
		55355		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	105.15
						258.40
03/21/2025	GENCK	55356	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	7,652.05
03/21/2025	GENCK	55357	COY, STEVE E.	DEDUCTIBLE REIMB	31-01-00-6056	2,241.36
03/21/2025	GENCK	55358	Dhruv Joshi	Security Camera Incentive	10-45-00-5330	200.00
03/21/2025	GENCK	55359	DIGITAL WORLD DESIGN	OFFICE SUPPLIES	10-81-00-5410	380.00
03/21/2025	GENCK	55360	DOOR MASTERS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	195.00
03/21/2025	GENCK	55361	Elizabeth Turner	Security Camera Incentive	10-45-00-5330	159.98
03/21/2025	GENCK	55362	EMS MANAGEMENT & CONSULTANTS, INC	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	3,902.51
03/21/2025	GENCK	55363	FASTENAL COMPANY	STREET MAINTENANCE & REPAIR	10-60-66-5317	29.97
		55363		EQUIPMENT PURCHASE	10-60-66-5330	204.13
						234.10
03/21/2025	GENCK	55364	GLADE PLUMBING & HEATING CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	563.75
03/21/2025	GENCK	55365	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	310.00
03/21/2025	GENCK	55366	HOME APPLIANCE & HEATING	GRANT EXP	10-01-00-5324	49,500.00
03/21/2025	GENCK	55367	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	74.61
03/21/2025	GENCK	55368	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	81.00
03/21/2025	GENCK	55369	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	604.86
03/21/2025	GENCK	55370	KANKAKEE ANIMAL HOSPITAL	EQUIPMENT PURCHASE	25-01-00-5330	549.52
03/21/2025	GENCK	55371	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	315.00
03/21/2025	GENCK	55372	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	139,080.00
03/21/2025	GENCK	55373	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	10,613.23
03/21/2025	GENCK	55374	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	324.99

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03/21/2025	GENCK	55375	LANGLOIS ROOFING, INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	800.00
03/21/2025	GENCK	55376	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
03/21/2025	GENCK	55377	LEECH TISHMAN FUSCALDO & LAMPL,	LEGAL FEES	24-00-00-6190	875.00
03/21/2025	GENCK	55378	Lesley Osback	Security Camera Incentive	10-45-00-5330	149.99
03/21/2025	GENCK	55379	LEXIPOL, LLC	OTHER FEES & SERVICES	10-50-00-7340	3,897.38
03/21/2025	GENCK	55380	MENARDS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	68.99
03/21/2025	GENCK	55381	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	64.00
03/21/2025	GENCK	55382	MUSCO SPORTS LIGHTING, LLC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	187,900.80
03/21/2025	GENCK	55383	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		55383		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						80.00
03/21/2025	GENCK	55384	NELSON, KHAMSEO	DEDUCTIBLE REIMB	10-02-00-6056	213.98
03/21/2025	GENCK	55385	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	150.00
03/21/2025	GENCK	55386	PHYSICIANS IMMEDIATE CARE	MISCELLANEOUS	80-65-81-8990	185.00
03/21/2025	GENCK	55387	PORTOLITE PITCHING MOUNDS	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	73,199.00
03/21/2025	GENCK	55388	PREMIUM SPECIALTIES	GENERAL SUPPLIES	10-01-00-5890	628.95
03/21/2025	GENCK	55389	QUALITY INN & SUITES	SENIOR CITIZEN ACTIVITIES	10-40-00-6616	4,960.00
03/21/2025	GENCK	55390	RAY O'HERRON CO., INC.	EQUIPMENT REPAIR	10-45-00-5310	13.00
03/21/2025	GENCK	55391	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	1,708.22
03/21/2025	GENCK	55392	RICHERT, TERESA	DEDUCTIBLE REIMB	31-01-00-6056	198.45
03/21/2025	GENCK	55393	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	5,532.94
03/21/2025	GENCK	55394	RIVERSIDE WORKFORCE HEALTH	SHOOTING RANGE	10-45-00-7220	116.00
03/21/2025	GENCK	55395	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	6,040.91
03/21/2025	GENCK	55396	ROMO, ROBERT	MEALS & PER DIEM	10-01-10-7213	173.13

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03/21/2025	GENCK	55397	Ryan Adcock	Security Camera Incentive	10-45-00-5330	200.00
03/21/2025	GENCK	55398	SECURITY LUMBER & SUPPLY CO.	GENERAL SUPPLIES	10-60-66-5890	8.98
03/21/2025	GENCK	55399	SHAW SUBURBAN MEDIA GROU DBA KDJ	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	2,664.68
03/21/2025	GENCK	55400	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	35,255.32
		55400		LEGAL FEES	24-00-00-6190	13,441.11
						48,696.43
03/21/2025	GENCK	55401	STANDARD EQUIPMENT CO.	GENERAL SUPPLIES	10-60-66-5890	1,294.26
03/21/2025	GENCK	55402	STATE INDUSTRIAL PRODUCTS	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,298.70
		55402		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	275.80
						1,574.50
03/21/2025	GENCK	55403	TAYLOR FORD OF MANTENO	EQUIPMENT PURCHASE	10-01-00-5330	3,745.70
03/21/2025	GENCK	55404	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,853.47
03/21/2025	GENCK	55405	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	2,336.87
		55405		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	396.27
						2,733.14
03/21/2025	GENCK	55406	TRUDEAU, PHIL	DEDUCTIBLE REIMB LOGAN	10-02-00-6056	4,209.44
		55406		DEDUCTIBLE REIMB COLIN	10-02-00-6056	943.72
						5,153.16
03/21/2025	GENCK	55407	ULINE	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	133.35
03/21/2025	GENCK	55408	VILLAGE OF BRADLEY	MISCELLANEOUS	10-01-00-8990	300.00
03/21/2025	GENCK	55409	WILLIAMS COMMUNICATIONS	VEHICLE PURCHASE	20-45-00-5230	3,684.00
03/21/2025	GENCK	55410	WOLFORD, KEITH	DEDUCTIBLE REIMB	31-01-00-6056	45.98
03/21/2025	GENCK	55411	ZOLL MEDICAL CORP	MEDICAL SUPPLIES	10-50-51-6065	65.30
03/24/2025	GENCK	140 (E)	FIFTH THIRD BANK	OFFICE SUPPLIES	10-01-00-5410	2,918.07
		140 (E)		POSTAGE	10-01-00-5430	50.80
		140 (E)		GENERAL SUPPLIES	10-01-00-5890	47.17
		140 (E)		MEMBERSHIPS	10-01-00-6410	1,621.37
		140 (E)		PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	10.00

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		140 (E)		CONVENTIONS & MEETINGS	10-01-00-6610	1,050.00
		140 (E)		TRAINING & REGISTRATION	10-01-00-7210	270.00
		140 (E)		TRAVEL & LODGING	10-01-00-7212	817.92
		140 (E)		OTHER FEES & SERVICES	10-01-00-7340	399.00
		140 (E)		CHRISTMAS ACTIVITIES	10-40-00-6612	29.80
		140 (E)		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,619.73
		140 (E)		OFFICE EQUIPMENT PURCHASE	10-45-00-5411	195.91
		140 (E)		SOFTWARE PURCHASE	10-45-00-5450	124.99
		140 (E)		MEMBERSHIPS	10-45-00-6410	371.40
		140 (E)		TRAINING & REGISTRATION	10-45-00-7210	1,082.44
		140 (E)		EQUIPMENT PURCHASE	10-50-00-5330	115.17
		140 (E)		POSTAGE	10-50-00-5430	67.17
		140 (E)		GENERAL SUPPLIES	10-50-00-5890	25.00
		140 (E)		TRAVEL & LODGING	10-50-00-7212	53.00
		140 (E)		MEALS & PER DIEM	10-50-00-7213	479.70
		140 (E)		OTHER FEES & SERVICES	10-50-00-7340	245.30
		140 (E)		MEMBERSHIPS	10-50-01-6410	(26.15)
		140 (E)		TELEPHONE-OFFICE	10-60-00-5110	540.96
		140 (E)		MEALS & PER DIEM	10-60-01-7213	166.00
		140 (E)		GENERAL SUPPLIES	10-60-66-5890	113.60
		140 (E)		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	16.99
		140 (E)		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	1,977.77
		140 (E)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	10,212.00
		140 (E)		VEHICLE PURCHASE	20-45-00-5230	59.98
		140 (E)		OTHER FEES & SERVICES	80-65-00-7340	1,057.26
						25,712.35
TOTAL - ALL FUNDS				TOTAL OF 186 CHECKS		7,540,297.98

--- GL TOTALS ---

10-00-00-2058	COMMUNITY ROOM DEPOSIT	100.00
10-01-00-5109	TELEPHONE-MOBILE	121.76
10-01-00-5324	GRANT EXP	52,418.05
10-01-00-5330	EQUIPMENT PURCHASE	3,745.70
10-01-00-5410	OFFICE SUPPLIES	2,936.07
10-01-00-5420	DEPARTMENT PROJECTS	5,864.30
10-01-00-5430	POSTAGE	50.80
10-01-00-5890	GENERAL SUPPLIES	676.12
10-01-00-6020	GENERAL LIABILITY INSURANCE	42,029.00
10-01-00-6190	LEGAL FEES	57,562.32

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10-01-00-6191			OTHER LEGAL FEES			5,315.20
10-01-00-6200			TEMPORARY HELP			9,234.00
10-01-00-6410			MEMBERSHIPS			1,686.37
10-01-00-6510			PUBLICATIONS, NOTICES, LEGAL			2,674.68
10-01-00-6610			CONVENTIONS & MEETINGS			1,050.00
10-01-00-6613			COMMUNITY EVENTS			1,200.00
10-01-00-7210			TRAINING & REGISTRATION			270.00
10-01-00-7212			TRAVEL & LODGING			817.92
10-01-00-7340			OTHER FEES & SERVICES			1,149.00
10-01-00-8950			AMENITIES FOR THE SICK			100.00
10-01-00-8990			MISCELLANEOUS			300.00
10-01-10-6610			CONVENTIONS & MEETINGS			75.00
10-01-10-7213			MEALS & PER DIEM			173.13
10-02-00-6046			DENTAL INSURANCE			6,603.36
10-02-00-6047			LIFE INSURANCE & STD			1,407.67
10-02-00-6050			MEDICAL INSURANCE			151,380.18
10-02-00-6055			OPTIONAL INSURANCE PREMIUMS			1,176.77
10-02-00-6056			DEDUCTIBLE REIMB			35,838.35
10-40-00-5130			HEATING & GAS			318.30
10-40-00-6612			CHRISTMAS ACTIVITIES			29.80
10-40-00-6616			SENIOR CITIZEN ACTIVITIES			4,960.00
10-40-00-7310			ENGINEERING SERVICE			22,130.00
10-40-00-7777			MUNICIPAL OPERATIONS/REBATE			203,520.53
10-45-00-4230			LIVESCAN FINGERPRINT FEE			81.00
10-45-00-5109			TELEPHONE-MOBILE			2,300.40
10-45-00-5210			VEHICLE REPAIR & MAINTENANCE			3,574.75
10-45-00-5220			VEHICLE FUEL, GAS, OIL			6,395.39
10-45-00-5310			EQUIPMENT REPAIR			13.00
10-45-00-5330			EQUIPMENT PURCHASE			1,535.27
10-45-00-5411			OFFICE EQUIPMENT PURCHASE			195.91
10-45-00-5418			HARDWARE MAINTENANCE			317.62
10-45-00-5450			SOFTWARE PURCHASE			188.99
10-45-00-5890			GENERAL SUPPLIES			34.95
10-45-00-6410			MEMBERSHIPS			371.40
10-45-00-7210			TRAINING & REGISTRATION			2,042.44
10-45-00-7213			MEALS & PER DIEM			28.40
10-45-00-7220			SHOOTING RANGE			116.00
10-45-00-7340			OTHER FEES & SERVICES			971.20
10-45-00-7341			KANCOMM FEES			59,920.16
10-45-45-5897			ANIMAL CONTROL EXPENSES			315.00
10-50-00-5109			TELEPHONE-MOBILE			892.52
10-50-00-5210			VEHICLE REPAIR & MAINTENANCE			3,690.08
10-50-00-5220			VEHICLE FUEL, GAS, OIL			1,797.94
10-50-00-5330			EQUIPMENT PURCHASE			447.48
10-50-00-5430			POSTAGE			67.17
10-50-00-5890			GENERAL SUPPLIES			251.70
10-50-00-7210			TRAINING & REGISTRATION			250.00
10-50-00-7212			TRAVEL & LODGING			274.76

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10-50-00-7213			MEALS & PER DIEM			508.50
10-50-00-7216			TRAINING MATERIALS			56.96
10-50-00-7340			OTHER FEES & SERVICES			4,247.68
10-50-00-7345			ANDRE MEDICAL BILLING SERVICE			3,902.51
10-50-01-6410			MEMBERSHIPS			(26.15)
10-50-51-6065			MEDICAL SUPPLIES			3,820.73
10-60-00-5109			TELEPHONE-MOBILE			253.68
10-60-00-5110			TELEPHONE-OFFICE			540.96
10-60-00-5120			ELECTRIC			454.62
10-60-00-5140			WATER			949.08
10-60-00-5220			VEHICLE FUEL, GAS, OIL			3,686.72
10-60-00-5314			PARKS AND LAWN MAINTENACE			736.44
10-60-00-7030			TREE REMOVAL			8,850.00
10-60-01-7213			MEALS & PER DIEM			166.00
10-60-65-5121			ELECTRIC-STREET LIGHTS			12,599.39
10-60-65-5311			TRAFFIC LIGHT REPAIR			568.00
10-60-66-5210			VEHICLE REPAIR & MAINTENANCE			10,784.79
10-60-66-5310			EQUIPMENT REPAIR			122.59
10-60-66-5317			STREET MAINTENANCE & REPAIR			29.97
10-60-66-5330			EQUIPMENT PURCHASE			204.13
10-60-66-5340			EQUIPMENT RENTAL			64.20
10-60-66-5710			BULK WASTE DISPOSAL			2,607.08
10-60-66-5890			GENERAL SUPPLIES			2,093.71
10-60-67-5120			ELECTRIC			282.20
10-60-67-5130			HEATING & GAS			98.06
10-60-67-5140			WATER			269.19
10-60-67-5314			PARKS AND LAWN MAINTENACE			2,016.70
10-60-67-5510			BUILDING REPAIR & MAINTENANCE			5,869.86
10-60-67-5890			GENERAL SUPPLIES			2.99
10-60-67-7340			OTHER FEES & SERVICES			150.00
10-81-00-5109			TELEPHONE-MOBILE			242.93
10-81-00-5220			VEHICLE FUEL, GAS, OIL			46.33
10-81-00-5221			MILEAGE			92.40
10-81-00-5410			OFFICE SUPPLIES			750.00
10-81-01-6410			MEMBERSHIPS			170.00
10-95-00-5024			CONTRACT LABOR			675.00
10-95-00-5117			INTERNET ACCESS			3,818.57
10-95-00-5417			SOFTWARE MAINTENANCE			3,700.00
20-01-00-5315-011			STORMWATER PROJECTS			7,400.00
20-01-00-5515			BLDG & PROPERTY IMPROVEMENTS			1,250.00
20-01-00-5515-015			BLDG & PROPERTY IMPROVEMENTS			1,977.77
20-01-00-5515-017			BLDG & PROPERTY IMPROVEMENTS			3,000.00
20-01-00-5516			PARK AND RECREATION IMPROVEMEN			4,107.50
20-01-00-5516-001			PARK AND RECREATION IMPROVEMEN			5,915,345.18
20-01-00-5516-020			PARK AND RECREATION IMPROVEMEN			28,633.40
20-01-00-5525			Road & Alley Construction			155.00
20-01-00-5525-007			Road & Alley Construction			4,097.50
20-01-00-5525-021			Road & Alley Construction			4,880.00

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20-01-00-7310			ENGINEERING SERVICE			8,130.00
20-45-00-5230			VEHICLE PURCHASE			3,743.98
20-50-00-5230			VEHICLE PURCHASE			18,133.00
23-01-00-5120			ELECTRICITY			3,493.62
23-01-00-5140			WATER & SEWER			245.98
24-00-00-5525			Road & Alley Construction			21,908.75
24-00-00-5530			OTHER FEES & SERVICES			75,000.00
24-00-00-6190			LEGAL FEES			37,092.84
25-01-00-5330			EQUIPMENT PURCHASE			549.52
31-01-00-6055			OPTIONAL INSURANCE PREMIUMS			631.24
31-01-00-6056			DEDUCTIBLE REIMB			8,285.66
31-01-00-6141			RETIREE INSURANCE CONTRIBUTION			6.84
31-01-00-6142			RETIREE DENTAL INSURANCE			3,616.90
31-01-00-6143			RETIREE LIFE INSURANCE			905.85
31-01-00-6144			RETIREE MEDICAL INSURANCE			78,038.65
65-00-00-5321			ANNUAL MAINTENANCE-ENGINEERS			15,956.25
80-00-00-1501			CUSTOMER REFUNDS			164.36
80-00-00-1996			CONSTRUCTION IN PROGRESS			344,949.90
80-02-00-6046			DENTAL INSURANCE			253.06
80-02-00-6047			LIFE INSURANCE & STD			53.72
80-02-00-6050			MEDICAL INSURANCE			6,489.75
80-02-00-6055			OPTIONAL INSURANCE PREMIUMS			40.81
80-65-00-5120			ELECTRIC			168.02
80-65-00-5140			WATER			160.46
80-65-00-5890			GENERAL SUPPLIES			346.72
80-65-00-7310			ENGINEERING SERVICE			19,072.50
80-65-00-7340			OTHER FEES & SERVICES			2,910.73
80-65-00-7550			METRO SEWER SERVICE			139,080.00
80-65-01-5210			VEHICLE REPAIR & MAINTENANCE			399.91
80-65-81-5109			TELEPHONE-MOBILE			108.50
80-65-81-5210			VEHICLE REPAIR & MAINTENANCE			935.38
80-65-81-8990			MISCELLANEOUS			185.00
			TOTAL			7,540,297.98