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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/01/2025	GENCK	55614	PYT SPORTS, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	20,610.00
05/06/2025	GENCK	55615	SECRETARY OF STATE	GENERAL SUPPLIES	10-50-00-5890	165.00
05/09/2025	GENCK	151 (A)	FLOCK GROUP, INC	HARDWARE MAINTENANCE	10-45-00-5418	18,000.00
05/09/2025	GENCK	152 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	3,338.75
		152 (A)		STORMWATER PROJECTS	20-01-00-5315-011	14,700.00
		152 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	2,875.00
		152 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	4,112.50
		152 (A)		ENGINEERING SERVICE	20-01-00-7310	9,857.50
		152 (A)		ENGINEERING SERVICE	80-65-00-7310	2,255.00
						37,138.75
05/09/2025	GENCK	153 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	5,922.50
		153 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	22,112.50
		153 (A)		Road & Alley Construction	24-00-00-5525	15,590.00
		153 (A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	14,097.50
		153 (A)		ENGINEERING SERVICE	80-65-00-7310	3,812.50
						61,535.00
05/09/2025	GENCK	154 (A)	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	9,576.00
05/09/2025	GENCK	55616	A FREEDOM FLAG CO	GENERAL SUPPLIES	10-60-67-5890	1,327.05
05/09/2025	GENCK	55617	ADAMS, TY	DEDUCTIBLE REIMB TY	10-02-00-6056	1,742.65
		55617		DEDUCTIBLE REIMB MELODY	10-02-00-6056	276.07
						2,018.72
05/09/2025	GENCK	55618	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	882.87
		55618		OFFICE EQUIPMENT PURCHASE	10-01-00-5411	600.62
		55618		OFFICE SUPPLIES	10-50-00-5410	189.00
		55618		CONTRACT LABOR	10-95-00-5024	2,730.00
		55618		SOFTWARE MAINTENANCE	10-95-00-5417	16,381.94
						20,784.43
05/09/2025	GENCK	55619	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	169.00
		55619		VEHICLE PURCHASE	20-50-00-5230	98.00
						267.00

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05/09/2025	GENCK	55620	ALL POWER EQUIPMENT	EQUIPMENT REPAIR	10-60-66-5310	55.66
		55620		EQUIPMENT PURCHASE	10-60-66-5330	279.99
		55620		GENERAL SUPPLIES	10-60-66-5890	214.10
						549.75
05/09/2025	GENCK	55621	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.89
		55621		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15
						203.04
05/09/2025	GENCK	55622	AMERICAN RESORT MANAGEMENT	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	12,500.00
05/09/2025	GENCK	55623	AMERICAN RESPONSE VEHICLES, INC	PARK AND RECREATION IMPROVEMEN	** VOIDED **	
			Void Reason: WRONG COMPANY			
05/09/2025	GENCK	55624	ANDERSON, CRAIG	DEDUCTIBLE REIMB CRAIG	31-01-00-6056	423.72
		55624		DEDUCTIBLE REIMB MATTHEW	31-01-00-6056	1,568.36
						1,992.08
05/09/2025	GENCK	55625	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	27.14
05/09/2025	GENCK	55626	ASCENSION ST MARY'S	OTHER FEES & SERVICES	10-50-00-7340	2,323.00
05/09/2025	GENCK	55627	AT&T	INTERNET ACCESS FY24-25	10-95-00-5117	110.84
		55627		INTERNET ACCESS	10-95-00-5117	161.38
						272.22
05/09/2025	GENCK	55628	AT&T MOBILE	INTERNET ACCESS FY24-25	10-95-00-5117	36.64
		55628		INTERNET ACCESS	10-95-00-5117	69.61
						106.25
05/09/2025	GENCK	55629	AT&T MOBILE	HARDWARE MAINTENANCE	10-45-00-5418	382.00
05/09/2025	GENCK	55630	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	108.00
05/09/2025	GENCK	55631	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	7,062.66
		55631		MEDICAL INSURANCE	10-02-00-6050	153,416.95
		55631		RETIREE DENTAL INSURANCE	31-01-00-6142	4,051.03
		55631		RETIREE MEDICAL INSURANCE	31-01-00-6144	81,531.40
		55631		DENTAL INSURANCE	80-02-00-6046	283.43
		55631		MEDICAL INSURANCE	80-02-00-6050	6,800.15
						253,145.62

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05/09/2025	GENCK	55632	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,530.76
		55632		ADJUSTMENT	10-02-00-6047	46.05
		55632		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	1,083.89
		55632		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	548.75
		55632		RETIREE LIFE INSURANCE	31-01-00-6143	905.85
		55632		LIFE INSURANCE & STD	80-02-00-6047	53.72
		55632		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	40.81
						4,209.83
05/09/2025	GENCK	55633	BRAD SENESAC	DEDUCTIBLE REIMB GERI	10-02-00-6056	117.78
		55633		DEDUCTIBLE REIMB BRAD	10-02-00-6056	81.42
						199.20
05/09/2025	GENCK	55634	BS& A SOFTWARE	OTHER FEES & SERVICES	10-81-00-7340	1,200.00
05/09/2025	GENCK	55635	CHERYL BECHNER	Security Camera Incentive	10-45-00-8993	200.00
05/09/2025	GENCK	55636	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	2,310.00
05/09/2025	GENCK	55637	CLEARGOV INC	SOFTWARE PURCHASE	10-01-00-5450	8,858.00
05/09/2025	GENCK	55638	COMMONWEALTH EDISON	ELECTRICITY FY 24-25	23-01-00-5120	2,342.55
		55638		ELECTRICITY	23-01-00-5120	80.78
						2,423.33
05/09/2025	GENCK	55639	CONSOLIDATED ELECTRICAL	GENERAL SUPPLIES	10-60-66-5890	191.26
05/09/2025	GENCK	55640	DEMIERRE TRUCKING	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	250.00
05/09/2025	GENCK	55641	DIANA DYCHE	COMMUNITY ROOM DEPOSIT	10-00-00-2058	100.00
05/09/2025	GENCK	55642	EDWARDS MARKETING	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	4,332.00
05/09/2025	GENCK	55643	EILEAA	MEMBERSHIPS	10-45-00-6410	200.00
05/09/2025	GENCK	55644	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	2,987.84
05/09/2025	GENCK	55645	FASTENAL COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	325.91
05/09/2025	GENCK	55646	GADBOIS, BARRY	MILEAGE	10-81-00-5221	83.30
05/09/2025	GENCK	55647	GIANINA R. BARTOLINI	ADMINISTRATIVE TOW FEES	10-45-00-4249	450.00
05/09/2025	GENCK	55648	HOVE BUICK GMC	OFFICE SUPPLIES	10-45-00-5410	420.09

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05/09/2025	GENCK	55649	ILLINOIS POLICE ACCREDITAION	MEMBERSHIPS	10-45-00-6410	100.00
05/09/2025	GENCK	55650	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	42,029.00
05/09/2025	GENCK	55651	JAMES JOHNSON	DEDUCTIBLE REIMB	10-02-00-6056	886.95
05/09/2025	GENCK	55652	JDW CUSTOM HOMES (1122)	SEWER	80-00-00-1501	19.48
05/09/2025	GENCK	55653	JENSEN, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	117.32
05/09/2025	GENCK	55654	JMT INVESTMENTS (271)	SEWER	80-00-00-1501	288.95
05/09/2025	GENCK	55655	JMT INVESTMENTS (277)	SEWER	80-00-00-1501	143.97
05/09/2025	GENCK	55656	JMT INVESTMENTS (472)	SEWER	80-00-00-1501	189.66
05/09/2025	GENCK	55657	JOHNSON DOWNS CONSTRUCTION	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	47,697.57
05/09/2025	GENCK	55658	JOHNSON DOWNS CONSTRUCTION	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	34,819.63
05/09/2025	GENCK	55659	KANCOMM	KANCOMM FEES	10-45-00-7341	59,920.16
05/09/2025	GENCK	55660	KANKAKEE COUNTY		10-45-00-7340	700.00
05/09/2025	GENCK	55661	KANKAKEE FOP LODGE #102	DEPARTMENT PROJECTS	10-45-00-5420	800.00
05/09/2025	GENCK	55662	KANKAKEE VALLEY CONSTR.CO INC.	Road & Alley Construction	20-01-00-5525-007	15,040.00
05/09/2025	GENCK	55663	KLINE, DAVID	DEDUCTIBLE REIMB TAIDEN	10-02-00-6056	400.52
		55663		DEDUCTIBLE REIMB DAVID	10-02-00-6056	34.24
						434.76
05/09/2025	GENCK	55664	KNOTTS MASONRY	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	12,600.00
05/09/2025	GENCK	55665	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
05/09/2025	GENCK	55666	LEGAL & LIABILITY RISK	TRAINING & REGISTRATION	10-45-00-7210	650.00
05/09/2025	GENCK	55667	M&M SHEET METAL, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	39,519.90
05/09/2025	GENCK	55668	MATCO FIRE PROTECTION, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	275.00
05/09/2025	GENCK	55669	MEGAN LANIE	MEALS & PER DIEM	10-45-00-7213	138.00
05/09/2025	GENCK	55670	MENARDS	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,434.43
		55670		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	77.15

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		55670		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	216.96
						1,728.54
05/09/2025	GENCK	55671	MINUTEMAN PRESS	OFFICE SUPPLIES	10-45-00-5410	181.70
05/09/2025	GENCK	55672	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	64.00
05/09/2025	GENCK	55673	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		55673		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						80.00
05/09/2025	GENCK	55674	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
05/09/2025	GENCK	55675	NICOR GAS	HEATING & GAS	10-60-67-5130	181.77
05/09/2025	GENCK	55676	NOVAK, KATHRYN	MEALS & PER DIEM	10-45-00-7213	77.47
05/09/2025	GENCK	55677	O'REILLY AUTO PARTS	GENERAL SUPPLIES	80-65-00-5890	85.49
		55677		VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	143.63
						229.12
05/09/2025	GENCK	55678	PALAGGI SAMUEL	MEALS & PER DIEM	10-45-00-7213	55.12
05/09/2025	GENCK	55679	PREMIUM SPECIALTIES	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,054.00
05/09/2025	GENCK	55680	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	539.00
05/09/2025	GENCK	55681	PROVOST, ADRIAN	DEDUCTIBLE REIMB	10-02-00-6056	1,142.94
05/09/2025	GENCK	55682	PYT SPORTS, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	14,100.00
05/09/2025	GENCK	55683	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	898.86
05/09/2025	GENCK	55684	RICHERT, TERESA	DEDUCTIBLE REIMB	31-01-00-6056	1,310.25
05/09/2025	GENCK	55685	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	6,863.09
		55685		VEHICLE FUEL, GAS, OIL	10-50-00-5220	1,743.47
		55685		VEHICLE FUEL, GAS, OIL	10-60-00-5220	2,200.97
		55685		VEHICLE FUEL, GAS, OIL	10-81-00-5220	72.05
						10,879.58
05/09/2025	GENCK	55686	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
05/09/2025	GENCK	55687	ROMO, ROBERT	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	584.98

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05/09/2025	GENCK	55688	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	423.00
05/09/2025	GENCK	55689	RUDER ELECTRIC, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	6,022.80
05/09/2025	GENCK	55690	RUDER ELECTRIC, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	9,810.00
05/09/2025	GENCK	55691	SANKET PROPERTIES LLC	ECONOMIC INCENTICES	24-00-00-8163	100,000.00
05/09/2025	GENCK	55692	SHAW SUBURBAN MEDIA GROU DBA KDJ	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	523.68
05/09/2025	GENCK	55693	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	312.97
		55693		OFFICE SUPPLIES	10-60-00-5410	26.19
						339.16
05/09/2025	GENCK	55694	STEVE ST PETER	MILEAGE	10-81-00-5221	79.80
05/09/2025	GENCK	55695	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	5,723.40
		55695		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	154.71
		55695		VEHICLE REPAIR & MAINTENANCE	10-60-01-5210	35.75
						5,913.86
05/09/2025	GENCK	55696	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	35.75
05/09/2025	GENCK	55697	TRI-RIVER POLICE TRAINING	MEMBERSHIPS	10-45-00-6410	3,800.00
05/09/2025	GENCK	55698	TRUDEAU, PHIL	DEDUCTIBLE REIMB LOGAN	10-02-00-6056	540.56
		55698		DEDUCTIBLE REIMB COLLIN	10-02-00-6056	1,550.17
						2,090.73
05/09/2025	GENCK	55699	ULINE	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	1,029.34
05/09/2025	GENCK	55700	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	71.41
		55700		BUILDING REPAIR & MAINTENANCE	10-50-00-5510	55.99
		55700		GENERAL SUPPLIES	10-50-00-5890	114.54
		55700		GENERAL SUPPLIES	10-60-66-5890	51.94
						293.88
05/09/2025	GENCK	55701	VOB-POLICE DEPT.	POSTAGE	10-45-00-5430	1,231.82
05/09/2025	GENCK	55702	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	2,347.50
05/09/2025	GENCK	55703	WEX BANK	VEHICLE FUEL, GAS, OIL	10-50-00-5220	76.32

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		55703		VEHICLE FUEL, GAS, OIL	10-60-00-5220	579.10
						655.42
05/09/2025	GENCK	55704	WILLIAMS, TIMOTHY	COMMUNITY ROOM DEPOSIT	10-00-00-2058	100.00
05/10/2025	GENCK	150 (A)	GEOCON PROFESSIONAL SERVICES	Road & Alley Construction	20-01-00-5525-004	13,470.00
05/14/2025	GENCK	55705	STANDARD TITLE GUARANTY COMP	PROPERTY PURCHASE	20-01-00-5440	46,316.04
05/23/2025	GENCK	55706	AARON CANTWELL	DEDUCTIBLE REIMB	10-02-00-6056	299.13
05/23/2025	GENCK	55707	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	40.00
05/23/2025	GENCK	55708	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	1,205.00
		55708		EQUIPMENT PURCHASE	10-45-00-5330	50,334.00
		55708		OFFICE SUPPLIES	10-60-00-5410	291.51
		55708		OFFICE SUPPLIES	10-81-00-5410	12.99
		55708		CONTRACT LABOR	10-95-00-5024	3,623.00
		55708		SOFTWARE MAINTENANCE	10-95-00-5417	94.00
		55708		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	31,966.88
						87,527.38
05/23/2025	GENCK	55709	ADVANCED COMPUTER SPECIALISTS	CONTRACT LABOR	10-95-00-5024	10.99
		55709		SOFTWARE MAINTENANCE	10-95-00-5417	1,228.00
		55709		OFFICE SUPPLIES	80-65-00-5410	405.00
						1,643.99
05/23/2025	GENCK	55710	AEP ENERGY COMPANY	ELECTRIC FY 24-25-	10-60-00-5120	102.29
		55710		ELECTRIC	10-60-00-5120	25.11
		55710		ELECTRIC FY24-25	10-60-00-5120	33.30
		55710		ELECTRIC-STREET LIGHTS FY24-25	10-60-65-5121	2,001.66
		55710		ELECTRIC-STREET LIGHTS	10-60-65-5121	515.50
		55710		ELECTRIC-STREET LIGHTS FY 24-25	10-60-65-5121	796.10
		55710		ELECTRIC	80-65-00-5120	33.64
		55710		ELECTRIC FY24-25	80-65-00-5120	163.87
						3,671.47
05/23/2025	GENCK	55711	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	30.83
		55711		ELECTRIC-STREET LIGHTS FY24-25	10-60-65-5121	133.58
		55711		ELECTRIC FY24-25	80-65-00-5120	524.67

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		55711		ELECTRIC	80-65-00-5120	121.08
						810.16
05/23/2025	GENCK	55712	AHW, LLC	GENERAL SUPPLIES	10-60-66-5890	43.72
05/23/2025	GENCK	55713	AIR ONE EQUIPMENT, INC.	VEHICLE PURCHASE	20-50-00-5230	13,359.00
05/23/2025	GENCK	55714	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	1,557.40
		55714		EQUIPMENT RENTAL	10-60-66-5340	170.81
						1,728.21
05/23/2025	GENCK	55715	ALL POWER EQUIPMENT	EQUIPMENT PURCHASE	10-60-66-5330	728.83
05/23/2025	GENCK	55716	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	17.34
05/23/2025	GENCK	55717	AMERICAN RESORT MANAGEMENT	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	1,099.79
05/23/2025	GENCK	55718	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	60.68
		55718		WATER FY24-25	10-60-00-5140	849.47
		55718		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	1,038.08
		55718		WATER & SEWER FY24-25	23-01-00-5140	23.11
		55718		WATER & SEWER	23-01-00-5140	6.03
		55718		WATER FY24-25	80-65-00-5140	88.27
		55718		WATER	80-65-00-5140	17.87
						2,083.51
05/23/2025	GENCK	55719	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	2.83
		55719		WATER FY24-25	10-60-00-5140	39.62
		55719		WATER FY24-25	10-60-67-5140	185.61
		55719		WATER	10-60-67-5140	59.06
		55719		WATER & SEWER FY24-25	23-01-00-5140	171.32
		55719		WATER & SEWER	23-01-00-5140	44.69
						503.13
05/23/2025	GENCK	55720	AT&T	TELEPHONE-OFFICE	10-60-00-5110	921.94
05/23/2025	GENCK	55721	BBCHS FOOTBALL BOOSTERS	COMMUNITY EVENTS	10-01-00-6613	250.00
05/23/2025	GENCK	55722	BC SYSTEMS, INC	EQUIPMENT REPAIR	80-65-00-5310	335.00
05/23/2025	GENCK	55723	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,546.11
		55723		ADJUSTMENT	10-02-00-6047	30.70

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		55723		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	1,031.73
		55723		ADJUSTMENT	10-02-00-6055	22.49
		55723		ADJUSTMENT	31-01-00-6055	36.79
		55723		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	585.54
		55723		ADJUSTMENT	31-01-00-6143	73.20
		55723		RETIREE LIFE INSURANCE	31-01-00-6143	942.45
		55723		LIFE INSURANCE & STD	80-02-00-6047	53.72
		55723		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	33.21
						4,355.94
05/23/2025	GENCK	55724	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	355.80
05/23/2025	GENCK	55725	BRANIFF COMM., INC.	EQUIPMENT REPAIR	10-45-00-5310	3,250.00
05/23/2025	GENCK	55726	CARLILE GROUP	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	3,450.10
05/23/2025	GENCK	55727	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	166.90
05/23/2025	GENCK	55728	CLEAN CUT LAWN CARE, LLC	DEMOLITION	24-00-00-5511	9,925.00
05/23/2025	GENCK	55729	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	21.20
		55729		INTERNET ACCESS	10-95-00-5117	245.30
						266.50
05/23/2025	GENCK	55730	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	1,155.00
05/23/2025	GENCK	55731	COMMONWEALTH EDISON	ELECTRIC FY 24-25	10-60-67-5120	47.93
		55731		ELECTRIC	10-60-67-5120	86.86
		55731		ELECTRIC FY24-25-	10-60-67-5120	12.36
		55731		ELECTRIC FY24-25	10-60-67-5120	54.00
		55731		ELECTRICFY24-25	10-60-67-5120	255.10
		55731		ELECTRICITY FY24-25	23-01-00-5120	664.75
		55731		ELECTRICITY	23-01-00-5120	202.31
						1,323.31
05/23/2025	GENCK	55732	CONSOLIDATED ELECTRICAL	GENERAL SUPPLIES	10-60-66-5890	357.69
05/23/2025	GENCK	55733	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTSFY24-25	10-60-65-5121	7,124.62
		55733		ELECTRIC-STREET LIGHTS	10-60-65-5121	254.45
						7,379.07

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05/23/2025	GENCK	55734	DAVIS & STANTON	UNIFORMS	10-45-00-7409	195.50
05/23/2025	GENCK	55735	EMS MANAGEMENT & CONSULTANTS, INC	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	4,260.47
05/23/2025	GENCK	55736	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENANCEFY24-25	10-60-67-5314	1,650.00
05/23/2025	GENCK	55737	GANZPRO INC	VENDING STICKER FEE-SKILL	10-20-00-4111	100.00
05/23/2025	GENCK	55738	HEAD HONCHO LLC	PARKS AND LAWN MAINTENANCE	10-60-67-5314	270.00
05/23/2025	GENCK	55739	HELEN RIBERDY	Security Camera Incentive	10-45-00-8993	200.00
05/23/2025	GENCK	55740	HERITAGE INC., FS ST. GEORGE	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	115.50
05/23/2025	GENCK	55741	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	351.00
05/23/2025	GENCK	55742	IMAGETREND, INC	SOFTWARE MAINTENANCE	10-50-00-5417	16,725.00
05/23/2025	GENCK	55743	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	1,605.00
05/23/2025	GENCK	55744	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	38,530.77
05/23/2025	GENCK	55745	LANGLOIS ROOFING, INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	820.00
05/23/2025	GENCK	55746	LEADSONLINE	MEMBERSHIPS	10-45-00-6410	3,899.00
05/23/2025	GENCK	55747	LIBERTY FIRE EQUIPMENT, INC	EQUIPMENT REPAIR	10-50-00-5310	44.50
05/23/2025	GENCK	55748	MACQUEEN	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,640.79
05/23/2025	GENCK	55749	MELTZER, PURTILL & STELLE LLC	LEGAL FEES	80-65-00-6190	4,473.00
05/23/2025	GENCK	55750	MENARDS	GENERAL SUPPLIES	10-60-66-5890	246.76
		55750		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	64.95
		55750		GENERAL SUPPLIES	80-65-00-5890	95.22
						406.93
05/23/2025	GENCK	55751	MICHAEL SMITH	Security Camera Incentive	10-45-00-8993	200.00
05/23/2025	GENCK	55752	MOTOROLA SOLUTIONS, INC	EQUIPMENT PURCHASE	10-50-00-5330	24,578.03
05/23/2025	GENCK	55753	MUSCO SPORTS LIGHTING, LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	25,711.00
05/23/2025	GENCK	55754	NICHOLAS JETTE	SEWER	80-00-00-1501	25.59
05/23/2025	GENCK	55755	O'CONNOR, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	4,750.00

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05/23/2025	GENCK	55756	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	179.47
		55756		GENERAL SUPPLIES	10-60-66-5890	84.94
						264.41
05/23/2025	GENCK	55757	OUTSEN ELECTRIC, INC.	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	2,516.09
05/23/2025	GENCK	55758	PYT SPORTS, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	15,200.00
05/23/2025	GENCK	55759	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	139.51
05/23/2025	GENCK	55760	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	106.89
		55760		BULK WASTE DISPOSAL FY24-25	10-60-66-5710	4,836.44
						4,943.33
05/23/2025	GENCK	55761	RISK PROGRAM ADMINISTRATORS	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	5,525.00
05/23/2025	GENCK	55762	RIVER VALLEY METRO MASS TRANST	METRO TRANSIT CONTRIBUTION	10-40-00-7120	35,741.00
05/23/2025	GENCK	55763	RON GRUBBS	Security Camera Incentive	10-45-00-8993	54.11
05/23/2025	GENCK	55764	SHAW SUBURBAN MEDIA GROU DBA KDJ	PUBLICATIONS, NOTICES, LEGAL	10-20-00-6510	64.48
05/23/2025	GENCK	55765	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	49,484.82
		55765		LEGAL FEES	24-00-00-6190	2,296.00
						51,780.82
05/23/2025	GENCK	55766	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	463.37
		55766		CHEMICALS	80-65-00-7555	621.60
						1,084.97
05/23/2025	GENCK	55767	STEVENSON AUTO REPAIR	EQUIPMENT PURCHASE	20-01-00-5330	66,800.00
05/23/2025	GENCK	55768	SYDNEY BAILEY	DEPARTMENT PROJECTS	10-45-00-5420	880.00
05/23/2025	GENCK	55769	THE MARLENE RITTMANIC MEMORIAL	DEPARTMENT PROJECTS	10-45-00-5420	1,540.00
05/23/2025	GENCK	55770	ULINE	GENERAL SUPPLIES	10-60-66-5890	280.01
		55770		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	13,158.41
						13,438.42
05/23/2025	GENCK	55771	UNITED PIPE & SUPPLY CO	GENERAL SUPPLIES	80-65-00-5890	128.53
05/23/2025	GENCK	55772	VISU-SEWER OF ILLINOIS, LLC	SEWER MAIN MAINTENANCE	80-65-81-5815	4,700.00

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05/23/2025	GENCK	55773	VOB-POLICE DEPT.	GENERAL SUPPLIES	10-45-00-5890	180.35
05/23/2025	GENCK	55774	ZACH LUMB	DEDUCTIBLE REIMB	10-02-00-6056	209.41
05/23/2025	GENCK	55775	MILES CHEVROLET INC.	VEHICLE PURCHASE	20-45-00-5230	171,816.00
05/24/2025	GENCK	155 (A)	GILBANE BUILDING COMPANY	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	8,181,890.08
05/28/2025	GENCK	55776	PYT SPORTS, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	17,400.00
			TOTAL - ALL FUNDS	TOTAL OF 169 CHECKS (1 voided)		9,810,103.76

--- GL TOTALS ---

10-00-00-2058	COMMUNITY ROOM DEPOSIT	200.00
10-01-00-5410	OFFICE SUPPLIES	2,400.84
10-01-00-5411	OFFICE EQUIPMENT PURCHASE	600.62
10-01-00-5450	SOFTWARE PURCHASE	8,858.00
10-01-00-6020	GENERAL LIABILITY INSURANCE	42,029.00
10-01-00-6190	LEGAL FEES	49,484.82
10-01-00-6200	TEMPORARY HELP	9,576.00
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	523.68
10-01-00-6613	COMMUNITY EVENTS	250.00
10-02-00-6046	DENTAL INSURANCE	7,062.66
10-02-00-6047	LIFE INSURANCE & STD	3,153.62
10-02-00-6050	MEDICAL INSURANCE	153,416.95
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	2,365.99
10-02-00-6056	DEDUCTIBLE REIMB	12,149.16
10-20-00-4111	VENDING STICKER FEE-SKILL	100.00
10-20-00-6510	PUBLICATIONS, NOTICES, LEGAL	64.48
10-40-00-7120	METRO TRANSIT CONTRIBUTION	35,741.00
10-40-00-7310	ENGINEERING SERVICE	9,261.25
10-40-00-7777	MUNICIPAL OPERATIONS/REBATE	13,180.41
10-45-00-4230	LIVESCAN FINGERPRINT FEE	351.00
10-45-00-4249	ADMINISTRATIVE TOW FEES	450.00
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE	5,759.15
10-45-00-5220	VEHICLE FUEL, GAS, OIL	6,863.09
10-45-00-5310	EQUIPMENT REPAIR	3,250.00
10-45-00-5330	EQUIPMENT PURCHASE	50,334.00
10-45-00-5410	OFFICE SUPPLIES	601.79
10-45-00-5418	HARDWARE MAINTENANCE	18,382.00
10-45-00-5420	DEPARTMENT PROJECTS	3,220.00
10-45-00-5430	POSTAGE	1,231.82
10-45-00-5450	SOFTWARE PURCHASE	64.00
10-45-00-5890	GENERAL SUPPLIES	251.76
10-45-00-6410	MEMBERSHIPS	7,999.00
10-45-00-7210	TRAINING & REGISTRATION	650.00
10-45-00-7213	MEALS & PER DIEM	270.59

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10-45-00-7340				OTHER FEES & SERVICES		791.20
10-45-00-7341				KANCOMM FEES		59,920.16
10-45-00-7409				UNIFORMS		335.01
10-45-00-8993				COMMUNITY PROJECTS		654.11
10-45-45-5897				ANIMAL CONTROL EXPENSES		1,605.00
10-50-00-5210				VEHICLE REPAIR & MAINTENANCE		4,783.34
10-50-00-5220				VEHICLE FUEL, GAS, OIL		1,819.79
10-50-00-5310				EQUIPMENT REPAIR		44.50
10-50-00-5330				EQUIPMENT PURCHASE		24,747.03
10-50-00-5410				OFFICE SUPPLIES		189.00
10-50-00-5417				SOFTWARE MAINTENANCE		16,725.00
10-50-00-5510				BUILDING REPAIR & MAINTENANCE		55.99
10-50-00-5890				GENERAL SUPPLIES		279.54
10-50-00-7340				OTHER FEES & SERVICES		2,323.00
10-50-00-7345				ANDRE MEDICAL BILLING SERVICE		4,260.47
10-50-51-6065				MEDICAL SUPPLIES		1,913.20
10-60-00-5110				TELEPHONE-OFFICE		921.94
10-60-00-5120				ELECTRIC		160.70
10-60-00-5140				WATER		952.60
10-60-00-5220				VEHICLE FUEL, GAS, OIL		2,780.07
10-60-00-5410				OFFICE SUPPLIES		317.70
10-60-01-5210				VEHICLE REPAIR & MAINTENANCE		35.75
10-60-65-5121				ELECTRIC-STREET LIGHTS		10,856.74
10-60-65-5322				STREET LIGHT REP & MAINTENANCE		2,516.09
10-60-66-5210				VEHICLE REPAIR & MAINTENANCE		287.47
10-60-66-5310				EQUIPMENT REPAIR		55.66
10-60-66-5330				EQUIPMENT PURCHASE		1,008.82
10-60-66-5340				EQUIPMENT RENTAL		170.81
10-60-66-5710				BULK WASTE DISPOSAL		5,842.19
10-60-66-5890				GENERAL SUPPLIES		1,470.42
10-60-67-5120				ELECTRIC		456.25
10-60-67-5130				HEATING & GAS		181.77
10-60-67-5140				WATER		271.81
10-60-67-5314				PARKS AND LAWN MAINTENANCE		4,230.00
10-60-67-5510				BUILDING REPAIR & MAINTENANCE		3,195.28
10-60-67-5890				GENERAL SUPPLIES		1,327.05
10-81-00-5220				VEHICLE FUEL, GAS, OIL		72.05
10-81-00-5221				MILEAGE		163.10
10-81-00-5410				OFFICE SUPPLIES		2,360.49
10-81-00-7340				OTHER FEES & SERVICES		1,200.00
10-95-00-5024				CONTRACT LABOR		6,758.99
10-95-00-5117				INTERNET ACCESS		1,778.77
10-95-00-5417				SOFTWARE MAINTENANCE		17,703.94
20-01-00-5315-011				STORMWATER PROJECTS		14,700.00
20-01-00-5330				EQUIPMENT PURCHASE		66,800.00
20-01-00-5440				PROPERTY PURCHASE		46,316.04
20-01-00-5515				BLDG & PROPERTY IMPROVEMENTS		3,450.10
20-01-00-5515-017				BLDG & PROPERTY IMPROVEMENTS		150,469.90

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20-01-00-5516			PARK AND RECREATION IMPROVEMEN			2,990.50
20-01-00-5516-001			PARK AND RECREATION IMPROVEMEN			8,382,964.02
20-01-00-5516-020			PARK AND RECREATION IMPROVEMEN			17,712.29
20-01-00-5525-004			Road & Alley Construction			13,470.00
20-01-00-5525-007			Road & Alley Construction			15,040.00
20-01-00-7310			ENGINEERING SERVICE			9,857.50
20-45-00-5230			VEHICLE PURCHASE			171,816.00
20-50-00-5230			VEHICLE PURCHASE			13,457.00
23-01-00-5120			ELECTRICITY			3,290.39
23-01-00-5140			WATER & SEWER			245.15
24-00-00-5511			DEMOLITION			9,925.00
24-00-00-5525			Road & Alley Construction			15,590.00
24-00-00-6190			LEGAL FEES			2,296.00
24-00-00-8163			ECONOMIC INCENTIVES			100,000.00
31-01-00-6055			OPTIONAL INSURANCE PREMIUMS			1,253.57
31-01-00-6056			DEDUCTIBLE REIMB			3,302.33
31-01-00-6142			RETIREE DENTAL INSURANCE			4,051.03
31-01-00-6143			RETIREE LIFE INSURANCE			1,921.50
31-01-00-6144			RETIREE MEDICAL INSURANCE			81,531.40
65-00-00-5321			ANNUAL MAINTENANCE-ENGINEERS			14,097.50
80-00-00-1501			CUSTOMER REFUNDS			667.65
80-02-00-6046			DENTAL INSURANCE			283.43
80-02-00-6047			LIFE INSURANCE & STD			107.44
80-02-00-6050			MEDICAL INSURANCE			6,800.15
80-02-00-6055			OPTIONAL INSURANCE PREMIUMS			74.02
80-65-00-5120			ELECTRIC			843.26
80-65-00-5140			WATER			106.14
80-65-00-5310			EQUIPMENT REPAIR			335.00
80-65-00-5410			OFFICE SUPPLIES			405.00
80-65-00-5890			GENERAL SUPPLIES			309.24
80-65-00-6190			LEGAL FEES			4,473.00
80-65-00-7310			ENGINEERING SERVICE			6,067.50
80-65-00-7555			CHEMICALS			621.60
80-65-81-5210			VEHICLE REPAIR & MAINTENANCE			143.63
80-65-81-5815			SEWER MAIN MAINTENANCE			4,700.00
			TOTAL			9,810,103.76