

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/07/2025	GENC	192 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	3,802.50
		192 (A)		STORMWATER PROJECTS	20-01-00-5315-011	4,622.50
		192 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	5,506.25
		192 (A)		ENGINEERING SERVICE	20-01-00-7310	21,120.00
		192 (A)		Road & Alley Construction	24-00-00-5525	27,340.00
		192 (A)		ENGINEERING SERVICE	80-65-00-7310	2,432.50
						64,823.75
11/07/2025	GENC	193 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	4,495.00
		193 (A)		STORMWATER PROJECTS	20-01-00-5315-011	10,825.00
		193 (A)		ENGINEERING SERVICE	20-01-00-7310	9,766.25
		193 (A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	7,255.00
						32,341.25
11/07/2025	GENC	194 (A)	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	9,975.00
11/07/2025	GENC	195 (A)	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	480.46
11/07/2025	GENC	56773	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2,116.50
11/07/2025	GENC	56774	ADAMS, TY	DEDUCTIBLE REIMB TY	10-02-00-6056	1,215.46
		56774		DEDUCTIBLE REIMB MELIDY	10-02-00-6056	220.31
						1,435.77
11/07/2025	GENC	56775	ADVANCED COMPUTER SPECIALISTS	SOFTWARE MAINTENANCE	10-95-00-5417	22,051.27
11/07/2025	GENC	56776	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	91.00
11/07/2025	GENC	56777	ALTORFER INDUSTRIES, INC	OTHER FEES & SERVICES	80-65-00-7340	5,451.16
11/07/2025	GENC	56778	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.89
		56778		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	66.49
						220.38
11/07/2025	GENC	56779	AMERICAN RESORT MANAGEMENT	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	12,500.00
11/07/2025	GENC	56780	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	27.22
11/07/2025	GENC	56781	AT&T	INTERNET ACCESS	10-95-00-5117	292.20
11/07/2025	GENC	56782	AT&T	INTERNET ACCESS	10-95-00-5117	738.01
11/07/2025	GENC	56783	AT&T MOBILE	INTERNET ACCESS	10-95-00-5117	106.25

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/07/2025	GENC	56784	AT&T MOBILE	HARDWARE MAINTENANCE	10-45-00-5418	765.00
11/07/2025	GENC	56785	AUTOMOTIVE ARMOR MFG., INC	SHOOTING RANGE	10-45-00-7220	757.25
11/07/2025	GENC	56786	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	7,162.17
		56786		ADJUSTMENT	10-02-00-6046	41.49
		56786		ADJUSTMENT	10-02-00-6050	767.20
		56786		MEDICAL INSURANCE	10-02-00-6050	153,405.82
		56786		RETIREE DENTAL INSURANCE	31-01-00-6142	4,438.09
		56786		ADJUSTMENT	31-01-00-6142	(41.47)
		56786		RETIREE MEDICAL INSURANCE	31-01-00-6144	85,143.83
		56786		ADJUSTMENT	31-01-00-6144	(576.17)
		56786		DENTAL INSURANCE	80-02-00-6046	145.19
		56786		MEDICAL INSURANCE	80-02-00-6050	3,590.45
						254,076.60
11/07/2025	GENC	56787	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	2.95
11/07/2025	GENC	56788	CHICAGO COMMUNICATIONS, LLC	GENERAL SUPPLIES	10-45-00-5890	50.00
11/07/2025	GENC	56789	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	193.11
11/07/2025	GENC	56790	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,325.00
11/07/2025	GENC	56791	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	31.31
11/07/2025	GENC	56792	COMMUNITY FOUNDATION OF K3 RIVER	COMMUNITY PROJECTS	10-45-00-8993	500.00
11/07/2025	GENC	56793	CORE CONSTRUCTION &	STREET MAINTENANCE & REPAIR	10-60-66-5317	4,500.00
11/07/2025	GENC	56794	COX, JOHNNY	DEDUCTIBLE REIMB	31-01-00-6056	271.91
11/07/2025	GENC	56795	DEVORE, LANCE E.	DEDUCTIBLE REIMB MCKENZIE	31-01-00-6056	346.31
		56795		DEDUCTIBLE REIMB CARRIE	31-01-00-6056	142.95
		56795		DEDUCTIBLE REIMB LANCE	31-01-00-6056	529.86
						1,019.12
11/07/2025	GENC	56796	EAGLE ENGRAVING, INC	GENERAL SUPPLIES	10-50-00-5890	12.55
11/07/2025	GENC	56797	FASTENAL COMPANY	GENERAL SUPPLIES	80-65-00-5890	59.19
11/07/2025	GENC	56798	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,650.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/07/2025	GENC	56799	GAYLES RESCUE	COMMUNITY EVENTS	10-01-00-6613	500.00
11/07/2025	GENC	56800	GENERAL OIL EQUIPMENT & SUPPLY	EQUIPMENT REPAIR	10-60-66-5310	495.68
11/07/2025	GENC	56801	GLADE PLUMBING & HEATING CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	269.12
11/07/2025	GENC	56802	GLASSWORK	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	650.00
11/07/2025	GENC	56803	GORAK'S PEST CONTROL	BUILDING REPAIR & MAINTENANCE	80-65-00-5510	150.00
11/07/2025	GENC	56804	Gregory Hoekstra	Security Camera Incentive	10-45-00-8993	200.00
11/07/2025	GENC	56805	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	510.61
11/07/2025	GENC	56806	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	270.00
11/07/2025	GENC	56807	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	925.40
11/07/2025	GENC	56808	IL. OFFICE OF THE STATE	BUILDING REPAIR & MAINTENANCE	10-60-00-5510	100.00
11/07/2025	GENC	56809	ILLINOIS DEPARTMENT OF	Road & Alley Construction	20-01-00-5525	21,382.43
11/07/2025	GENC	56810	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	42,029.00
11/07/2025	GENC	56811	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	162.00
11/07/2025	GENC	56812	IMAGETREND, INC	SOFTWARE MAINTENANCE	10-50-00-5417	2,568.00
11/07/2025	GENC	56813	JENSEN, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	66.54
11/07/2025	GENC	56814	JOHNSON DOWNS CONSTRUCTION	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	25,621.93
11/07/2025	GENC	56815	JONES & BARTLETT LEARNING, LLC	TRAINING & REGISTRATION	10-50-00-7210	1,034.44
11/07/2025	GENC	56816	KADERABEK, DON	DEDUCTIBLE REIMB	31-01-00-6056	1,368.06
11/07/2025	GENC	56817	KANCOMM	KANCOMM FEES	10-45-00-7341	59,920.16
11/07/2025	GENC	56818	KANKAKEE COUNTY ANIMAL CONTROL	COMMUNITY EVENTS	10-01-00-6613	1,000.00
11/07/2025	GENC	56819	KANKAKEE COUNTY CHAMBER	COMMUNITY EVENTS	10-01-00-6613	500.00
11/07/2025	GENC	56820	KANKAKEE COUNTY HUMANE FOUNDATIO	COMMUNITY EVENTS	10-01-00-6613	1,000.00
11/07/2025	GENC	56821	KANKAKEE VALLEY CONSTR.CO INC.	Road & Alley Construction	20-01-00-5525-019	168,749.09
11/07/2025	GENC	56822	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	64.99

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/07/2025	GENC	56823	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
11/07/2025	GENC	56824	M&M SHEET METAL, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	5,000.00
11/07/2025	GENC	56825	Mary Busking	Security Camera Incentive	10-45-00-8993	49.49
11/07/2025	GENC	56826	MENARDS	GENERAL SUPPLIES		** VOIDED **
		56826	Void Reason: ADDED AN	ACCOUNT THAT WAS NOT MENARDS GENERAL SUPPLIES		** VOIDED **
		56826	Void Reason: ADDED AN	ACCOUNT THAT WAS NOT MENARDS BUILDING REPAIR & MAINTENANCE		** VOIDED **
		56826	Void Reason: ADDED AN	ACCOUNT THAT WAS NOT MENARDS VEHICLE REPAIR & MAINTENANCE		** VOIDED **
		56826	Void Reason: ADDED AN	ACCOUNT THAT WAS NOT MENARDS GENERAL SUPPLIES		** VOIDED **
		56826	Void Reason: ADDED AN	ACCOUNT THAT WAS NOT MENARDS GENERAL SUPPLIES		** VOIDED **
		56826	Void Reason: ADDED AN	ACCOUNT THAT WAS NOT MENARDS PARKS AND LAWN MAINTENACE		** VOIDED **
11/07/2025	GENC	56827	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	25.00
11/07/2025	GENC	56828	NELSON, KHAMSEO	COMMUNITY EVENTS	10-01-00-6613	51.94
11/07/2025	GENC	56829	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
11/07/2025	GENC	56830	NICOR GAS	HEATING & GAS	10-40-00-5130	88.30
11/07/2025	GENC	56831	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-60-66-5890	11.79
11/07/2025	GENC	56832	ONE STOP SHOP BLINDS	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	3,099.00
11/07/2025	GENC	56833	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	8,390.50
11/07/2025	GENC	56834	PERFECT PAWS ANIMAL RESCUE	COMMUNITY EVENTS	10-01-00-6613	1,000.00
11/07/2025	GENC	56835	PREMIER GLASS COMPANY	DEMOLITION	10-81-00-5511	1,080.53
11/07/2025	GENC	56836	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	3,418.88
11/07/2025	GENC	56837	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	906.80
11/07/2025	GENC	56838	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	5,781.46
		56838		VEHICLE FUEL, GAS, OIL	10-50-00-5220	1,771.75
		56838		VEHICLE FUEL, GAS, OIL	10-60-00-5220	2,352.65
		56838		VEHICLE FUEL, GAS, OIL	10-81-00-5220	144.98

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						10,050.84
11/07/2025	GENC	56839	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	6,776.50
11/07/2025	GENC	56840	RIVERSIDE WORKFORCE HEALTH	MEDICAL INSURANCE	10-45-10-6050	105.00
11/07/2025	GENC	56841	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
11/07/2025	GENC	56842	RIVERVALLEY ANIMAL RESCUE	COMMUNITY EVENTS	10-01-00-6613	1,000.00
11/07/2025	GENC	56843	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	6,800.75
11/07/2025	GENC	56844	RUBEN E. SMITH CONST., INC	ALLEY MAINTENANCE & REPAIR	10-60-66-5318	3,914.55
		56844		SEWER MAIN MAINTENANCE	80-65-81-5815	10,435.92
						14,350.47
11/07/2025	GENC	56845	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	292.00
11/07/2025	GENC	56846	RUDER ELECTRIC, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	1,045.35
11/07/2025	GENC	56847	SARAH JOHNSON	COMMUNITY ROOM DEPOSIT	10-00-00-2058	100.00
11/07/2025	GENC	56848	SCHULTZ, GAIL	DEDUCTIBLE REIMB	31-01-00-6056	211.34
11/07/2025	GENC	56849	SEALMASTER PAVEMENT PRODUCTS	STREET MAINTENANCE & REPAIR	10-60-66-5317	226.29
11/07/2025	GENC	56850	SECURITY LUMBER & SUPPLY CO.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	12.49
		56850		GENERAL SUPPLIES	10-60-66-5890	18.67
						31.16
11/07/2025	GENC	56851	SHAW SUBURBAN MEDIA GROU DBA KDJ	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	2,448.12
11/07/2025	GENC	56852	SMARTWASH DRY CLEANERS	COMMUNITY EVENTS	10-01-00-6613	66.00
11/07/2025	GENC	56853	SPEZIA & TAYLOR	LEGAL FEES	10-01-00-6190	51,364.66
		56853		LEGAL FEES	24-00-00-6190	4,361.00
						55,725.66
11/07/2025	GENC	56854	SUNRISE CENTER INC	COMMUNITY EVENTS	10-01-00-6613	1,000.00
11/07/2025	GENC	56855	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
11/07/2025	GENC	56856	Tiffany French	Security Camera Incentive	10-45-00-8993	112.07
11/07/2025	GENC	56857	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,033.41

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		56857		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,529.26
						2,562.67
11/07/2025	GENC	56858	ULINE	PARKS AND LAWN MAINTENACE	10-60-67-5314	319.29
11/07/2025	GENC	56859	UNITED PIPE & SUPPLY CO	GENERAL SUPPLIES	10-60-66-5890	33.51
11/07/2025	GENC	56860	VASSELLI LAW, LLC	LEGAL FEES	10-01-00-6190	1,548.00
11/07/2025	GENC	56861	VERIZON WIRELESS	TELEPHONE-MOBILE	10-60-01-5109	39.22
11/07/2025	GENC	56862	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	78.44
		56862		TELEPHONE-MOBILE	10-50-00-5109	513.14
		56862		TELEPHONE-MOBILE	10-81-00-5109	85.96
						677.54
11/07/2025	GENC	56863	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	19.99
		56863		BUILDING REPAIR & MAINTENANCE	10-50-00-5510	111.98
		56863		GENERAL SUPPLIES	10-50-00-5890	87.99
		56863		GENERAL SUPPLIES	10-60-66-5890	19.99
		56863		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	223.96
						463.91
11/07/2025	GENC	56864	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	847.97
11/07/2025	GENC	56865	WILLIAMS COMMUNICATIONS	VEHICLE PURCHASE	20-45-00-5230	1,300.00
11/07/2025	GENC	56866	WOLFORD, KEITH	DEDUCTIBLE REIMB KEITH	31-01-00-6056	1,673.84
		56866		DEDUCTIBLE REIMB CHRISTINE	31-01-00-6056	199.85
						1,873.69
11/07/2025	GENC	56867	MENARDS	GENERAL SUPPLIES	10-01-00-5890	44.85
		56867		GENERAL SUPPLIES	10-50-00-5890	22.96
		56867		BUILDING REPAIR & MAINTENANCE	10-60-00-5510	48.98
		56867		GENERAL SUPPLIES	10-60-66-5890	80.79
		56867		PARKS AND LAWN MAINTENACE	10-60-67-5314	1.79
						199.37
11/07/2025	GENC	56868	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,263.20
11/08/2025	GENC	196(A)	GILBANE BUILDING COMPANY	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	2,336,430.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/10/2025	GENC	56869	GAYLES RESCUE	COMMUNITY EVENTS	10-01-00-6613	500.00
11/10/2025	GENC	56870	WILLIAMS COMMUNICATIONS	VEHICLE PURCHASE	20-45-00-5230	1,216.00
11/12/2025	GENC	56871	JMKC CORP DBA CHICK-FIL-A	ECONOMIC INCENTICES	24-00-00-8163	27,855.58
11/17/2025	GENC	56872	BRADLEY ECONOMIC DEVELOPMENT COR	DUE FROM BEDC	24-00-00-1038	25,000.00
11/21/2025	GENC	198 (A)	RAMAKER	TEMPORARY HELP	10-01-00-6200	9,975.00
11/21/2025	GENC	199 (A)	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-60-00-5410	210.85
11/21/2025	GENC	56873	A FREEDOM FLAG CO	GENERAL SUPPLIES	10-60-66-5890	725.95
11/21/2025	GENC	56874	AARON BURKE	DEDUCTIBLE REIMB AARON	10-02-00-6056	1,473.33
		56874		DEDUCTIBLE REIMB MICHELLE	10-02-00-6056	380.00
		56874		DEDUCTIBLE REIMB DECLAN	10-02-00-6056	197.38
						2,050.71
11/21/2025	GENC	56875	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	420.00
11/21/2025	GENC	56876	ADVANCED COMPUTER SPECIALISTS	OFFICE EQUIPMENT PURCHASE	10-45-00-5411	584.00
		56876		CONTRACT LABOR	10-95-00-5024	2,714.36
		56876		SOFTWARE MAINTENANCE	10-95-00-5417	9,496.00
						12,794.36
11/21/2025	GENC	56877	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	339.64
11/21/2025	GENC	56878	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	1,682.35
		56878		EQUIPMENT RENTAL	10-60-66-5340	69.65
						1,752.00
11/21/2025	GENC	56879	ALL POWER EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	65.12
		56879		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	178.54
						243.66
11/21/2025	GENC	56880	ALTA EQUIPMENT COMPANY	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	587.20
11/21/2025	GENC	56881	ALTORFER INDUSTRIES, INC	EQUIPMENT REPAIR	80-65-00-5310	2,200.00
11/21/2025	GENC	56882	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	963.26
		56882		WATER	10-60-67-5140	235.80

12/01/2025 11:16 AM			CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY			Page 8/14	
User: CCHAMBLEE			CHECK DATE FROM 11/01/2025 - 11/30/2025				
DB: Bradley			Banks: GENCK				
Check Date	Bank	Check #	Payee	Description	GL #	Amount	
		56882		WATER	80-65-00-5140	1,620.71	
							2,819.77
11/21/2025	GENC	56883	ART'S LANDSCAPING PGM DESIGNS, L	Road & Alley Construction	20-01-00-5525-021	24,553.09	
11/21/2025	GENC	56884	AT&T	INTERNET ACCESS	10-95-00-5117	938.82	
11/21/2025	GENC	56885	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,565.31	
		56885		ADJUSTMENT	10-02-00-6055	(7.60)	
		56885		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	994.40	
		56885		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	659.43	
		56885		RETIREE LIFE INSURANCE	31-01-00-6143	918.25	
		56885		LIFE INSURANCE & STD	80-02-00-6047	64.87	
		56885		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	11.40	
							4,206.06
11/21/2025	GENC	56886	Bradley Place LLC	Security Camera Incentive	10-45-00-8993	200.00	
11/21/2025	GENC	56887	Carley Paquette	Security Camera Incentive	10-45-00-8993	196.23	
11/21/2025	GENC	56888	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	198.33	
11/21/2025	GENC	56889	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	21.20	
11/21/2025	GENC	56890	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	2,310.00	
11/21/2025	GENC	56891	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	624.31	
11/21/2025	GENC	56892	CONSOLIDATED ELECTRICAL	GENERAL SUPPLIES	10-60-66-5890	123.87	
11/21/2025	GENC	56893	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	7,133.79	
11/21/2025	GENC	56894	DOCKUS, ERIC	DEDUCTIBLE REIMB ROBIN	31-01-00-6056	327.90	
		56894		DEDUCTIBLE REIMB DOMINICK	31-01-00-6056	1,672.69	
							2,000.59
11/21/2025	GENC	56895	ECS-MIDWEST, LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	2,400.00	
		56895		Road & Alley Construction	20-01-00-5525-019	5,015.00	
							7,415.00
11/21/2025	GENC	56896	EDWARD W LUKASIK, INC	CAP M&R	80-00-00-1501	15.00	
		56896		SEWER	80-00-00-1501	14.00	

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						29.00
11/21/2025	GENC	56897	EMS MANAGEMENT & CONSULTANTS, IN	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	5,974.56
11/21/2025	GENC	56898	ESTES TREE CARE	TREE REMOVAL	10-60-00-7030	7,950.00
11/21/2025	GENC	56899	ETCHED IN TIME, INC	GENERAL SUPPLIES	10-45-00-5890	90.00
11/21/2025	GENC	56900	FIRE SERVICE, INC	EQUIPMENT TESTING SERVICE	10-50-00-7320	2,520.00
11/21/2025	GENC	56901	FORTZ NATIONAL SERVICES, LLC	OTHER LEGAL FEES	10-01-00-6191	1,977.50
11/21/2025	GENC	56902	GLADE PLUMBING & HEATING CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,339.51
11/21/2025	GENC	56903	GLASSWORK	EQUIPMENT PURCHASE	10-45-00-5330	250.00
11/21/2025	GENC	56904	GRAY III, ROBERT	DEDUCTIBLE REIMB WANDA	31-01-00-6056	1,305.86
		56904		DEDUCTIBLE REIMB ROBERT	31-01-00-6056	30.00
						1,335.86
11/21/2025	GENC	56905	Harold Fansler	Security Camera Incentive	10-45-00-8993	200.00
11/21/2025	GENC	56906	Hawaska LLC Potomac Pl	Security Camera Incentive	10-45-00-8993	300.00
11/21/2025	GENC	56907	HEAD HONCHO LLC	CHRISTMAS ACTIVITIES	10-40-00-6612	375.00
11/21/2025	GENC	56908	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	75.01
11/21/2025	GENC	56909	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	189.00
11/21/2025	GENC	56910	JOHNSON DOWNS CONSTRUCTION	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	18,933.86
11/21/2025	GENC	56911	KANKAKEE COUNTY		10-45-00-7340	980.00
11/21/2025	GENC	56912	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	265.00
11/21/2025	GENC	56913	KANKAKEE COUNTY CORONER'S OFFICE	GENERAL SUPPLIES	10-45-00-5890	232.00
11/21/2025	GENC	56914	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	6,026.90
		56914		STREETSCAPE PROJECTS	20-01-00-5521-003	4,292.50
						10,319.40
11/21/2025	GENC	56915	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	24.02
11/21/2025	GENC	56916	MCCUE, BARB	DEDUCTIBLE REIMB BRUCE	31-01-00-6056	59.07
		56916		DEDUCTIBLE REIMB BARB	31-01-00-6056	3,530.18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						3,589.25
11/21/2025	GENC	56917	MELTZER, PURTILL & STELLE LLC	LEGAL FEES	80-65-00-6190	6,501.00
11/21/2025	GENC	56918	MENARDS	GENERAL SUPPLIES	10-50-00-5890	116.06
		56918		GENERAL SUPPLIES	10-60-66-5890	97.54
		56918		GENERAL SUPPLIES	80-65-00-5890	12.74
						226.34
11/21/2025	GENC	56919	MIDLAND STATES BANK	INTEREST EXP	10-00-00-8150	5,552.86
11/21/2025	GENC	56920	MORTON SALT, INC.	SALT	10-60-66-5835	21,577.61
11/21/2025	GENC	56921	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	68.00
11/21/2025	GENC	56922	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		56922		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						80.00
11/21/2025	GENC	56923	NELSON, KHAMSEO	DEDUCTIBLE REIMB KYM	10-02-00-6056	306.92
		56923		DEDUCTIBLE REIMB PATRICK	10-02-00-6056	1,707.16
						2,014.08
11/21/2025	GENC	56924	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-50-00-5890	33.86
		56924		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	83.53
						117.39
11/21/2025	GENC	56925	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	155.00
11/21/2025	GENC	56926	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	485.00
11/21/2025	GENC	56927	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	5,334.32
11/21/2025	GENC	56928	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,909.08
11/21/2025	GENC	56929	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	17,817.50
11/21/2025	GENC	56930	ROMO, ROBERT	TRAVEL & LODGING	10-01-00-7212	641.96
11/21/2025	GENC	56931	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	415.99
11/21/2025	GENC	56932	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	75,025.68
		56932		LEGAL FEES	24-00-00-6190	1,631.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						76,656.68
11/21/2025	GENC	56933	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	425.00
11/21/2025	GENC	56934	STEVE ST PETER	MILEAGE	10-81-10-5221	48.75
11/21/2025	GENC	56935	STEVE SULLIVAN	CHRISTMAS ACTIVITIES	10-40-00-6612	250.00
11/21/2025	GENC	56936	THE EAGLE UNIFORM, CO.	UNIFORMS	10-50-00-7410	430.17
11/21/2025	GENC	56937	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,895.81
11/21/2025	GENC	56938	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,319.83
		56938		EQUIPMENT PURCHASE	10-45-00-5330	1,298.88
		56938		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,515.19
						4,133.90
11/21/2025	GENC	56939	UNITED PIPE & SUPPLY CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	354.90
11/21/2025	GENC	56940	UTILITY TOOL COMPANY, INC	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	336.00
11/21/2025	GENC	56941	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	236.78
11/21/2025	GENC	56942	WILLIAM BOUDREAU	AMBULANCE SERVICE	10-50-00-4291	490.00
11/21/2025	GENC	56943	WILLIAMS COMMUNICATIONS	EQUIPMENT PURCHASE	10-45-00-5330	100.00
11/25/2025	GENC	56944	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	174.15
		56944		ELECTRIC-STREET LIGHTS	10-60-65-5121	3,640.16
		56944		ELECTRIC	80-65-00-5120	165.10
						3,979.41
11/25/2025	GENC	56945	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	30.66
		56945		ELECTRIC-STREET LIGHTS	10-60-65-5121	880.59
		56945		ELECTRIC	80-65-00-5120	476.59
						1,387.84
11/25/2025	GENC	56946	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	7,105.52
		56946		ADJUSTMENT	10-02-00-6046	(56.65)
		56946		MEDICAL INSURANCE	10-02-00-6050	152,312.67
		56946		ADJUSTMENT	10-02-00-6050	(1,093.15)
		56946		RETIREE DENTAL INSURANCE	31-01-00-6142	4,438.09
		56946		RETIREE MEDICAL INSURANCE	31-01-00-6144	84,729.98

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		56946		DENTAL INSURANCE	80-02-00-6046	145.19
		56946		MEDICAL INSURANCE	80-02-00-6050	3,590.45
						251,172.10
11/25/2025	GENC	56947	MENARDS	GENERAL SUPPLIES	10-60-66-5890	40.41
11/25/2025	GENC	56948	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
11/25/2025	GENC	56949	OLY FARMS	CHRISTMAS ACTIVITIES	10-40-00-6612	775.00
11/25/2025	GENC	56950	PERSONALIZED STAMPED ENVELOPE	POSTAGE	10-01-00-5430	4,524.40
11/25/2025	GENC	56951	SWEENEY GIRL SWEETS	CHRISTMAS ACTIVITIES	10-40-00-6612	600.00
11/25/2025	GENC	56952	TOMICH FAMILY FARMS, LLC	CHRISTMAS ACTIVITIES	10-40-00-6612	1,500.00
TOTAL - ALL FUNDS				TOTAL OF 187 CHECKS (1 voided)		3,826,956.73

--- GL TOTALS ---

10-00-00-2058	COMMUNITY ROOM DEPOSIT	100.00
10-00-00-8150	INTEREST EXP	5,552.86
10-01-00-5109	TELEPHONE-MOBILE	78.44
10-01-00-5430	POSTAGE	4,524.40
10-01-00-5890	GENERAL SUPPLIES	44.85
10-01-00-6020	GENERAL LIABILITY INSURANCE	42,029.00
10-01-00-6190	LEGAL FEES	127,938.34
10-01-00-6191	OTHER LEGAL FEES	1,977.50
10-01-00-6200	TEMPORARY HELP	19,950.00
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	2,448.12
10-01-00-6613	COMMUNITY EVENTS	6,617.94
10-01-00-7212	TRAVEL & LODGING	641.96
10-02-00-6046	DENTAL INSURANCE	14,252.53
10-02-00-6047	LIFE INSURANCE & STD	1,565.31
10-02-00-6050	MEDICAL INSURANCE	305,392.54
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	1,224.67
10-02-00-6056	DEDUCTIBLE REIMB	5,656.11
10-40-00-5130	HEATING & GAS	88.30
10-40-00-6612	CHRISTMAS ACTIVITIES	3,500.00
10-40-00-7310	ENGINEERING SERVICE	8,297.50
10-45-00-4230	LIVESCAN FINGERPRINT FEE	351.00
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE	3,353.65
10-45-00-5220	VEHICLE FUEL, GAS, OIL	5,781.46
10-45-00-5330	EQUIPMENT PURCHASE	1,648.88
10-45-00-5411	OFFICE EQUIPMENT PURCHASE	584.00
10-45-00-5418	HARDWARE MAINTENANCE	765.00
10-45-00-5450	SOFTWARE PURCHASE	68.00
10-45-00-5890	GENERAL SUPPLIES	391.99

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-45-00-7220				SHOOTING RANGE		757.25
10-45-00-7340				OTHER FEES & SERVICES		1,071.20
10-45-00-7341				KANCOMM FEES		59,920.16
10-45-00-7409				UNIFORMS		3,418.88
10-45-00-8993				COMMUNITY PROJECTS		1,757.79
10-45-10-6050				MEDICAL INSURANCE		105.00
10-45-45-5897				ANIMAL CONTROL EXPENSES		265.00
10-48-00-7209				RECRUIT TESTING		425.00
10-50-00-4291				AMBULANCE SERVICE		490.00
10-50-00-5109				TELEPHONE-MOBILE		513.14
10-50-00-5210				VEHICLE REPAIR & MAINTENANCE		90.12
10-50-00-5220				VEHICLE FUEL, GAS, OIL		1,771.75
10-50-00-5330				EQUIPMENT PURCHASE		91.00
10-50-00-5417				SOFTWARE MAINTENANCE		2,568.00
10-50-00-5510				BUILDING REPAIR & MAINTENANCE		3,210.98
10-50-00-5890				GENERAL SUPPLIES		273.42
10-50-00-7210				TRAINING & REGISTRATION		1,034.44
10-50-00-7320				EQUIPMENT TESTING SERVICE		2,520.00
10-50-00-7345				ANDRE MEDICAL BILLING SERVICE		5,974.56
10-50-00-7410				UNIFORMS		430.17
10-50-51-6065				MEDICAL SUPPLIES		1,685.30
10-60-00-5109				TELEPHONE-MOBILE		253.68
10-60-00-5120				ELECTRIC		204.81
10-60-00-5140				WATER		963.26
10-60-00-5220				VEHICLE FUEL, GAS, OIL		3,200.62
10-60-00-5410				OFFICE SUPPLIES		210.85
10-60-00-5510				BUILDING REPAIR & MAINTENANCE		148.98
10-60-00-7030				TREE REMOVAL		7,950.00
10-60-01-5109				TELEPHONE-MOBILE		39.22
10-60-65-5121				ELECTRIC-STREET LIGHTS		11,994.18
10-60-65-5311				TRAFFIC LIGHT REPAIR		8,545.50
10-60-65-5322				STREET LIGHT REP & MAINTENANCE		336.00
10-60-66-5210				VEHICLE REPAIR & MAINTENANCE		14,504.99
10-60-66-5310				EQUIPMENT REPAIR		495.68
10-60-66-5317				STREET MAINTENANCE & REPAIR		4,726.29
10-60-66-5318				ALLEY MAINTENANCE & REPAIR		3,914.55
10-60-66-5340				EQUIPMENT RENTAL		69.65
10-60-66-5710				BULK WASTE DISPOSAL		6,241.12
10-60-66-5835				SALT		21,577.61
10-60-66-5890				GENERAL SUPPLIES		1,152.52
10-60-67-5120				ELECTRIC		655.62
10-60-67-5140				WATER		263.02
10-60-67-5314				PARKS AND LAWN MAINTENACE		3,566.08
10-60-67-5510				BUILDING REPAIR & MAINTENANCE		6,788.88
10-81-00-5109				TELEPHONE-MOBILE		85.96
10-81-00-5220				VEHICLE FUEL, GAS, OIL		144.98
10-81-00-5410				OFFICE SUPPLIES		236.78
10-81-00-5511				DEMOLITION		1,080.53

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-81-10-5221			MILEAGE			48.75
10-95-00-5024			CONTRACT LABOR			3,109.36
10-95-00-5117			INTERNET ACCESS			4,385.28
10-95-00-5417			SOFTWARE MAINTENANCE			31,547.27
20-01-00-5315-011			STORMWATER PROJECTS			15,447.50
20-01-00-5515-017			BLDG & PROPERTY IMPROVEMENTS			31,667.28
20-01-00-5516-001			PARK AND RECREATION IMPROVEMEN			2,366,897.01
20-01-00-5516-020			PARK AND RECREATION IMPROVEMEN			14,900.00
20-01-00-5521-003			STREETSCAPE PROJECTS			4,292.50
20-01-00-5525			Road & Alley Construction			21,382.43
20-01-00-5525-019			Road & Alley Construction			173,764.09
20-01-00-5525-021			Road & Alley Construction			24,553.09
20-01-00-7310			ENGINEERING SERVICE			30,886.25
20-45-00-5230			VEHICLE PURCHASE			2,516.00
24-00-00-1038			DUE FROM BEDC			25,000.00
24-00-00-5525			Road & Alley Construction			27,340.00
24-00-00-6190			LEGAL FEES			5,992.00
24-00-00-8163			ECONOMIC INCENTIVES			27,855.58
31-01-00-6055			OPTIONAL INSURANCE PREMIUMS			741.92
31-01-00-6056			DEDUCTIBLE REIMB			12,180.43
31-01-00-6142			RETIREE DENTAL INSURANCE			8,834.71
31-01-00-6143			RETIREE LIFE INSURANCE			918.25
31-01-00-6144			RETIREE MEDICAL INSURANCE			169,297.64
65-00-00-5321			ANNUAL MAINTENANCE-ENGINEERS			7,255.00
80-00-00-1501			CUSTOMER REFUNDS			29.00
80-00-00-1996			CONSTRUCTION IN PROGRESS			24,618.25
80-02-00-6046			DENTAL INSURANCE			290.38
80-02-00-6047			LIFE INSURANCE & STD			64.87
80-02-00-6050			MEDICAL INSURANCE			7,180.90
80-02-00-6055			OPTIONAL INSURANCE PREMIUMS			11.40
80-65-00-5120			ELECTRIC			641.69
80-65-00-5140			WATER			1,620.71
80-65-00-5310			EQUIPMENT REPAIR			2,200.00
80-65-00-5510			BUILDING REPAIR & MAINTENANCE			150.00
80-65-00-5890			GENERAL SUPPLIES			71.93
80-65-00-6190			LEGAL FEES			6,501.00
80-65-00-7310			ENGINEERING SERVICE			2,432.50
80-65-00-7340			OTHER FEES & SERVICES			7,346.97
80-65-81-5815			SEWER MAIN MAINTENANCE			10,435.92
			TOTAL			3,826,956.73