

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/06/2024	GENCK	54082	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,846.50
09/06/2024	GENCK	54083	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	380.00
09/06/2024	GENCK	54084	ADVANCED COMPUTER SPECIALISTS	SOFTWARE MAINTENANCE	10-95-00-5417	8,116.00
		54084		VEHICLE PURCHASE	20-01-00-5230	699.00
						<u>8,815.00</u>
09/06/2024	GENCK	54085	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	94.08
		54085		ELECTRIC-STREET LIGHTS	10-60-65-5121	2,915.97
		54085		ELECTRIC	80-65-00-5120	561.73
						<u>3,571.78</u>
09/06/2024	GENCK	54086	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	359.80
		54086		ELECTRIC	80-65-00-5120	87.16
						<u>446.96</u>
09/06/2024	GENCK	54087	AIR ONE EQUIPMENT, INC.	EQUIPMENT REPAIR	10-50-00-5310	1,414.50
		54087		EQUIPMENT PURCHASE	10-50-00-5330	1,202.00
						<u>2,616.50</u>
09/06/2024	GENCK	54088	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	334.90
09/06/2024	GENCK	54089	ALEXIS FIRE EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	191.79
09/06/2024	GENCK	54090	ALL POWER EQUIPMENT	EQUIPMENT PURCHASE	10-50-00-5330	389.48
		54090		EQUIPMENT PURCHASE	20-01-00-5330	19,464.00
						<u>19,853.48</u>
09/06/2024	GENCK	54091	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.89
		54091		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15
						<u>203.04</u>
09/06/2024	GENCK	54092	APPLIED CONCEPTS, INC	GENERAL SUPPLIES	10-45-00-5890	132.00
09/06/2024	GENCK	54093	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	23.77
09/06/2024	GENCK	54094	AT&T MOBILE	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	106.25
09/06/2024	GENCK	54095	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	72.00
09/06/2024	GENCK	54096	BOUDREAU, JOHN	DEDUCTIBLE REIMB	31-01-00-6056	97.05

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09/06/2024	GENCK	54097	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	356.14
09/06/2024	GENCK	54098	CARLILE GROUP	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	1,087.99
		54098		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	3,918.69
						5,006.68
09/06/2024	GENCK	54099	CHICAGO COMMUNICATIONS, LLC	EQUIPMENT PURCHASE	10-50-00-5330	357.50
09/06/2024	GENCK	54100	CHRISTOPHER CHAMBLEE	MEMBERSHIPS	10-60-01-6410	120.00
09/06/2024	GENCK	54101	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	162.84
09/06/2024	GENCK	54102	CIVIC PLUS	CODIFICATION	10-01-00-7010	350.00
		54102		SOFTWARE MAINTENANCE	10-95-00-5417	3,433.33
						3,783.33
09/06/2024	GENCK	54103	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENANCE	10-60-67-5314	3,075.00
		54103		OTHER FEES & SERVICES	10-81-00-7340	4,687.50
						7,762.50
09/06/2024	GENCK	54104	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	28.59
		54104		ELECTRICITY	23-01-00-5120	2,792.13
						2,820.72
09/06/2024	GENCK	54105	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	89.98
		54105		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	54.18
						144.16
09/06/2024	GENCK	54106	COY, STEVE E.	DEDUCTIBLE REIMB	31-01-00-6056	512.36
09/06/2024	GENCK	54107	DEVORE, LANCE E.	DEDUCTIBLE REIMB LANCE	10-02-00-6056	130.40
		54107		DEDUCTIBLE REIMB DREW	10-02-00-6056	434.11
		54107		DEDUCTIBLE REIMB CODY	10-02-00-6056	5.68
		54107		DEDUCTIBLE REIMB CARRIE	10-02-00-6056	1,314.90
						1,885.09
09/06/2024	GENCK	54108	DUGAN, DANIELLE	DEDUCTIBLE REIMB	10-02-00-6056	456.58
09/06/2024	GENCK	54109	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	307.70
		54109		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	28,257.87

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						28,565.57
09/06/2024	GENCK	54110	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,650.00
09/06/2024	GENCK	54111	GADBOIS, BARRY	MILEAGE	10-81-10-5221	78.75
09/06/2024	GENCK	54112	GALLAGHER ASPHALT CORP	Road & Alley Construction	20-01-00-5525-016	160,285.47
		54112		ANNUAL MAINTENANCE-CONTRACTORS	65-00-00-5320	880,121.96
						1,040,407.43
09/06/2024	GENCK	54113	GINKGO PLANNING & DESIGN, INC	OTHER FEES & SERVICES	24-00-00-5530	38,710.39
09/06/2024	GENCK	54114	GRAINGER	EQUIPMENT PURCHASE	10-60-66-5330	297.14
09/06/2024	GENCK	54115	HACKLEY, JEFFERY	RETIREE INSURANCE CONTRIBUTION	31-01-00-6141	64.00
09/06/2024	GENCK	54116	HAMANN WAGNER EXCAVATING	Road & Alley Construction	20-01-00-5525-012	215,735.38
09/06/2024	GENCK	54117	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	560.87
09/06/2024	GENCK	54118	ILLINOIS LABOR LAW POSTER	OFFICE SUPPLIES	10-50-00-5410	199.00
09/06/2024	GENCK	54119	JADE RAINES	DEDUCTIBLE REIMB	10-02-00-6056	270.00
09/06/2024	GENCK	54120	JOHNSON DOWNS CONSTRUCTION	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	11,764.53
09/06/2024	GENCK	54121	KANCOMM	KANCOMM FEES	10-45-00-7341	57,615.53
09/06/2024	GENCK	54122	KAYLA KARRAKER	TUITION REIMBURSEMENT	10-50-00-7211	1,800.00
09/06/2024	GENCK	54123	KNOTTS MASONRY	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	540.00
09/06/2024	GENCK	54124	LANGLOIS ROOFING, INC.	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	46,690.00
09/06/2024	GENCK	54125	LEBEAU, AUGUST D.	DEDUCTIBLE REIMB	10-02-00-6056	51.22
09/06/2024	GENCK	54126	LEECH TISHMAN FUSCALDO & LAMPL,	LEGAL FEES	24-00-00-6190	980.00
09/06/2024	GENCK	54127	LIBERTY FIRE EQUIPMENT, INC	EQUIPMENT RENTAL	10-50-00-5340	116.00
09/06/2024	GENCK	54128	LOWE'S HOME CENTERS, INC.	PARKS AND LAWN MAINTENACE	10-60-67-5314	180.88
		54128		GENERAL SUPPLIES	80-65-00-5890	11.38
						192.26
09/06/2024	GENCK	54129	MENARDS	GENERAL SUPPLIES	10-50-00-5890	124.82
		54129		VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	29.88

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						154.70
09/06/2024	GENCK	54130	MURRAY OVERHEAD DOORS, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	225.00
09/06/2024	GENCK	54131	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	59.98
		54131		GENERAL SUPPLIES	10-60-66-5890	97.94
						157.92
09/06/2024	GENCK	54132	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	27,217.60
		54132		STREET LIGHT REP & MAINTENANCE	10-60-65-5322	3,169.00
						30,386.60
09/06/2024	GENCK	54133	PHILLIPS AUTO GROUP OF BRADLEY	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	2,110.65
09/06/2024	GENCK	54134	PIGGUSH SIMONEAU INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	320,199.14
09/06/2024	GENCK	54135	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,118.40
09/06/2024	GENCK	54136	PREMIUM SPECIALTIES	GENERAL SUPPLIES	10-01-00-5890	84.50
09/06/2024	GENCK	54137	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	147.00
09/06/2024	GENCK	54138	PROVOST, ADRIAN	DEDUCTIBLE REIMB	10-02-00-6056	2,860.26
09/06/2024	GENCK	54139	RAMAKER	OTHER FEES & SERVICES	24-00-00-5530	17,375.20
09/06/2024	GENCK	54140	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	1,339.69
09/06/2024	GENCK	54141	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	697.97
09/06/2024	GENCK	54142	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	7,675.68
		54142		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,424.26
		54142		VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,833.45
		54142		VEHICLE FUEL, GAS, OIL	10-81-00-5220	149.52
						12,082.91
09/06/2024	GENCK	54143	ROBERT HELD (BREAK AWAY)	SEWER	80-00-00-1501	24.78
09/06/2024	GENCK	54144	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-60-00-5410	201.73
		54144		OFFICE EQUIPMENT PURCHASE	10-60-00-5411	259.96
						461.69
09/06/2024	GENCK	54145	STATE INDUSTRIAL PRODUCTS	PARKS AND LAWN MAINTENACE	10-60-67-5314	2,301.03

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
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 Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		54145		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	583.75
						2,884.78
09/06/2024	GENCK	54146	STEVE ST PETER	MILEAGE	10-81-10-5221	47.50
09/06/2024	GENCK	54147	STOLLER INTERNATIONAL	EQUIPMENT PURCHASE	10-60-66-5330	55.84
09/06/2024	GENCK	54148	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
09/06/2024	GENCK	54149	T-MOBLE USA, INC	OTHER FEES & SERVICES	10-45-00-7340	50.00
09/06/2024	GENCK	54150	THE SHERWIN-WILLIAMS CO.	STREET MAINTENANCE & REPAIR	10-60-66-5317	30.05
09/06/2024	GENCK	54151	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,628.60
09/06/2024	GENCK	54152	TWANDA A PERKINS	ADMINISTRATIVE TOW FEES	10-45-00-4249	500.00
09/06/2024	GENCK	54153	VERIZON WIRELESS	TELEPHONE-MOBILE PD CELLS	10-45-00-5109	85.32
		54153		TELEPHONE-MOBILE	10-50-00-5109	475.98
		54153		TELEPHONE-MOBILE	10-81-00-5109	242.72
		54153		TELEPHONE-MOBILE	80-65-81-5109	106.40
						910.42
09/06/2024	GENCK	54154	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	31.99
		54154		GENERAL SUPPLIES	10-50-00-5890	162.49
		54154		GENERAL SUPPLIES	10-60-66-5890	46.49
		54154		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	524.74
		54154		GENERAL SUPPLIES	10-81-00-5890	62.49
						828.20
09/06/2024	GENCK	54155	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,824.24
09/06/2024	GENCK	54156	WILLIAMS COMMUNICATIONS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	150.00
		54156		OTHER FEES & SERVICES	10-60-00-7340	1,862.00
						2,012.00
09/06/2024	GENCK	93 (A)	GILBANE BUILDING COMPANY	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	1,943,307.47
09/06/2024	GENCK	94 (A)	HITCHCOCK DESIGN, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	5,508.25
09/06/2024	GENCK	95 (A)	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	9,433.50
09/20/2024	GENCK	54157	10-41 INCORPORATED	TRAINING & REGISTRATION	10-45-00-7210	1,500.00

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09/20/2024	GENCK	54158	ACME AUTO PARTS INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	3,000.00
		54158		OTHER FEES & SERVICES	10-60-66-7340	4,000.00
						<u>7,000.00</u>
09/20/2024	GENCK	54159	ADVANCED COMPUTER SPECIALISTS	OFFICE EQUIPMENT PURCHASE	10-45-00-5411	1,895.00
09/20/2024	GENCK	54160	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	98.82
		54160		ELECTRIC-STREET LIGHTS	10-60-65-5121	2,374.78
		54160		ELECTRIC	80-65-00-5120	549.94
						<u>3,023.54</u>
09/20/2024	GENCK	54161	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	900.67
09/20/2024	GENCK	54162	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	8,345.00
		54162		EQUIPMENT TESTING SERVICE	10-50-00-7320	330.00
						<u>8,675.00</u>
09/20/2024	GENCK	54163	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	55.80
		54163		EQUIPMENT RENTAL	10-60-66-5340	63.70
						<u>119.50</u>
09/20/2024	GENCK	54164	ALL POWER EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	148.89
09/20/2024	GENCK	54165	AMALGAMATED BANK OF CHICAGO	OTHER FEES & SERVICES	90-01-00-7340	475.00
09/20/2024	GENCK	54166	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	17.34
09/20/2024	GENCK	54167	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	851.14
		54167		WATER	80-65-00-5140	1,314.74
						<u>2,165.88</u>
09/20/2024	GENCK	54168	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	147.48
09/20/2024	GENCK	54169	BOURBONNAIS TWP PARK DIST	GRANT EXP	24-00-00-5324	45,000.00
09/20/2024	GENCK	54170	C.V. WELDING	EQUIPMENT PURCHASE	80-65-00-5330	9,300.00
09/20/2024	GENCK	54171	CARLILE GROUP	GRANT EXP	10-01-00-5324	1,155.54
09/20/2024	GENCK	54172	CHAMLIN & ASSOCIATES	ENGINEERING SERVICE	10-40-00-7310	2,150.00
09/20/2024	GENCK	54173	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	156.17

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09/20/2024	GENCK	54174	CIVIC PLUS	OTHER FEES & SERVICES	10-01-00-7340	10.53
09/20/2024	GENCK	54175	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.88
		54175		INTERNET ACCESS	10-95-00-5117	2.09
						22.97
09/20/2024	GENCK	54176	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	994.70
09/20/2024	GENCK	54177	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	214.85
09/20/2024	GENCK	54178	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,587.94
09/20/2024	GENCK	54179	DIGITAL WORLD DESIGN	OFFICE SUPPLIES	10-01-00-5410	240.00
		54179		OFFICE SUPPLIES	10-45-00-5410	750.00
		54179		OFFICE SUPPLIES	10-81-00-5410	839.95
						1,829.95
09/20/2024	GENCK	54180	ECS-ILLINOIS LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	6,455.75
		54180		Road & Alley Construction	20-01-00-5525	3,114.75
						9,570.50
09/20/2024	GENCK	54181	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	80-65-01-5210	131.86
09/20/2024	GENCK	54182	FRANK'S APPLIANCE CENTER	EQUIPMENT REPAIR	10-50-00-5310	125.00
09/20/2024	GENCK	54183	HALLSIGNS	ROAD SIGNS	65-00-00-5327	1,326.10
09/20/2024	GENCK	54184	HAMANN WAGNER EXCAVATING	Road & Alley Construction	20-01-00-5525-012	15,544.50
09/20/2024	GENCK	54185	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	87.50
09/20/2024	GENCK	54186	HILLARD HAINZINGER	SEWER	80-00-00-1501	43.96
09/20/2024	GENCK	54187	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	74.35
09/20/2024	GENCK	54188	ILLIANA LOCK SERVICE	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	443.55
09/20/2024	GENCK	54189	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	536.75
09/20/2024	GENCK	54190	IMAGETREND, INC	SOFTWARE MAINTENANCE	10-50-00-5417	6,846.53
09/20/2024	GENCK	54191	JAMES SPOON JR	DEDUCTIBLE REIMB	10-02-00-6056	1,353.27
09/20/2024	GENCK	54192	JASCULCA TERMAN STRATEGIC COMM	OTHER FEES & SERVICES	80-65-00-7340	9,791.25

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09/20/2024	GENCK	54193	JOHN CAPRIOTTI (228)	CAP M&R	80-00-00-1501	222.90
09/20/2024	GENCK	54194	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	101.40
09/20/2024	GENCK	54195	KANKAKEE COUNTY		10-45-00-7340	940.00
09/20/2024	GENCK	54196	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	200.00
09/20/2024	GENCK	54197	KANKAKEE COUNTY TAX AGENT	PROPERTY PURCHASE	10-01-00-5440	797.00
09/20/2024	GENCK	54198	KANKAKEE COUNTY TAX AGENT	PROPERTY PURCHASE	10-01-00-5440	797.00
09/20/2024	GENCK	54199	KANKAKEE COUNTY TAX AGENT	PROPERTY PURCHASE	10-01-00-5440	797.00
09/20/2024	GENCK	54200	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	139,080.00
09/20/2024	GENCK	54201	KANKAKEE VALLEY CONSTR.CO INC.	Road & Alley Construction	20-01-00-5525-018	80,274.05
09/20/2024	GENCK	54202	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	36,100.00
		54202		STREETSCAPE PROJECTS	20-01-00-5521-003	3,930.00
						40,030.00
09/20/2024	GENCK	54203	KLINE, DAVID	DEDUCTIBLE REIMB TAIDEN	10-02-00-6056	806.24
		54203		DEDUCTIBLE REIMB DAVID	10-02-00-6056	2,621.62
						3,427.86
09/20/2024	GENCK	54204	LABEAU BROS.,INC	VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	861.42
09/20/2024	GENCK	54205	LAUTERBACH & AMEN, LLP	AUDIT FEES	10-01-00-6210	2,670.00
09/20/2024	GENCK	54206	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
09/20/2024	GENCK	54207	LEECH TISHMAN FUSCALDO & LAMPL,	LEGAL FEES	24-00-00-6190	1,260.00
09/20/2024	GENCK	54208	LIBERTY FIRE EQUIPMENT, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	324.95
09/20/2024	GENCK	54209	MACQUEEN	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	15,669.70
09/20/2024	GENCK	54210	MELTZER, PURTILL & STELLE LLC	LEGAL FEES	80-65-00-6190	16,000.49
09/20/2024	GENCK	54211	MENARDS	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	50.15
		54211		GENERAL SUPPLIES	10-50-00-5890	161.84
		54211		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	22.07
						234.06

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/20/2024	GENCK	54212	MICHAEL WURBEL	CAP M&R	80-00-00-1501	272.25
09/20/2024	GENCK	54213	MR. VACUUM	GENERAL SUPPLIES	10-50-00-5890	4.99
09/20/2024	GENCK	54214	MUNICIPAL EMERGENCY SERVICES	EQUIPMENT PURCHASE	10-50-00-5330	7,552.51
09/20/2024	GENCK	54215	NELSON, KHAMSEO	DEDUCTIBLE REIMB	10-02-00-6056	364.40
09/20/2024	GENCK	54216	NOVAK, KATHRYN	DEDUCTIBLE REIMB	10-02-00-6056	2,133.69
09/20/2024	GENCK	54217	O'CONNOR, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	1,352.86
09/20/2024	GENCK	54218	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	51.98
09/20/2024	GENCK	54219	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	1,274.00
		54219		STREET LIGHT REP & MAINTENANCE	10-60-65-5322	189.00
						1,463.00
09/20/2024	GENCK	54220	P & D ANTENNA SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	600.00
09/20/2024	GENCK	54221	PORTER CORP	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	66,878.62
09/20/2024	GENCK	54222	RAY O'HERRON CO., INC.	VEHICLE PURCHASE	20-45-00-5230	5,477.56
09/20/2024	GENCK	54223	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	3,089.45
09/20/2024	GENCK	54224	RICHERT, TERESA	DEDUCTIBLE REIMB	31-01-00-6056	556.05
09/20/2024	GENCK	54225	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
09/20/2024	GENCK	54226	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	5,281.00
09/20/2024	GENCK	54227	ROMO, ROBERT	TRAVEL & LODGING	10-01-00-7212	454.74
		54227		MEALS & PER DIEM	10-01-00-7213	35.02
						489.76
09/20/2024	GENCK	54228	RUBEN E. SMITH CONST., INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	440,607.69
09/20/2024	GENCK	54229	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2,505.00
		54229		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	3,391.00
						5,896.00
09/20/2024	GENCK	54230	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	23,110.00
		54230		LEGAL FEES	24-00-00-6190	10,324.93

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						33,434.93
09/20/2024	GENCK	54231	STATE INDUSTRIAL PRODUCTS	CHEMICALS	80-65-00-7555	790.32
09/20/2024	GENCK	54232	STEVE ST PETER	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	55.00
09/20/2024	GENCK	54233	TAYLOR CHRYSLER DODGE	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	551.70
09/20/2024	GENCK	54234	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	299.30
		54234		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	2,086.70
						2,386.00
09/20/2024	GENCK	54235	TRUDEAU, PHIL	DEDUCTIBLE REIMB LOGAN	10-02-00-6056	1,975.71
		54235		DEDUCTIBLE REIMB COLIN	10-02-00-6056	1,000.00
						2,975.71
09/20/2024	GENCK	54236	TYLER TECHNOLOGIES, INC	SOFTWARE MAINTENANCE	10-50-00-5417	4,023.00
09/20/2024	GENCK	54237	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	96.52
09/20/2024	GENCK	54238	WOLFORD, KEITH	DEDUCTIBLE REIMB CHRISTINE	31-01-00-6056	99.58
		54238		DEDUCTIBLE REIMB KEITH	31-01-00-6056	282.19
						381.77
09/20/2024	GENCK	97 (A)	MG2A	STORMWATER PROJECTS	20-01-00-5315-011	15,242.50
		97 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	4,171.25
		97 (A)		Road & Alley Construction	20-01-00-5525-012	1,102.50
		97 (A)		Road & Alley Construction	20-01-00-5525-016	3,961.25
		97 (A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	22,030.00
		97 (A)		ENGINEERING SERVICE	80-65-00-7310	3,948.75
						50,456.25
09/20/2024	GENCK	98 (A)	MG2A	STORMWATER PROJECTS	20-01-00-5315	1,260.00
		98 (A)		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	9,856.25
		98 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	5,340.00
		98 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	765.00
		98 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	3,063.75
		98 (A)		ENGINEERING FEES	24-00-00-7340	1,007.50
		98 (A)		ENGINEERING SERVICE	80-65-00-7310	13,956.25
						35,248.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/20/2024	GENCK	99 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	2,500.00
		99 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	860.00
		99 (A)		Road & Alley Construction	24-00-00-5525	10,725.00
						14,085.00
09/24/2024	GENCK	96 (E)	FIFTH THIRD BANK	OFFICE SUPPLIES	10-01-00-5410	55.45
		96 (E)		POSTAGE	10-01-00-5430	5.25
		96 (E)		GENERAL SUPPLIES	10-01-00-5890	4.00
		96 (E)		PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	10.00
		96 (E)		CONVENTIONS & MEETINGS	10-01-00-6610	375.00
		96 (E)		COMMUNITY EVENTS	10-01-00-6613	219.09
		96 (E)		TRAINING & REGISTRATION	10-01-00-7210	150.00
		96 (E)		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,299.50
		96 (E)		SOFTWARE MAINTENANCE	10-45-00-5417	566.65
		96 (E)		COMPUTER HARDWARE	10-45-00-5460	582.46
		96 (E)		GENERAL SUPPLIES	10-45-00-5890	22.49
		96 (E)		TRAINING & REGISTRATION	10-45-00-7210	95.00
		96 (E)		UNIFORMS	10-45-00-7409	53.11
		96 (E)		NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	(54.25)
		96 (E)		OFFICE SUPPLIES	10-50-00-5410	24.99
		96 (E)		GENERAL SUPPLIES	10-50-00-5890	241.72
		96 (E)		MEMBERSHIPS	10-50-01-6410	199.90
		96 (E)		EQUIPMENT PURCHASE	10-50-51-5330	750.12
		96 (E)		SIGNS	10-60-00-4073	1,782.38
		96 (E)		TELEPHONE-OFFICE	10-60-00-5110	529.20
		96 (E)		MEMBERSHIPS	10-60-01-6410	14.99
		96 (E)		MEALS & PER DIEM	10-60-01-7213	238.08
		96 (E)		EQUIPMENT PURCHASE	10-60-66-5330	1,641.78
		96 (E)		GENERAL SUPPLIES	10-60-66-5890	18.56
		96 (E)		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	572.10
		96 (E)		OFFICE EQUIPMENT PURCHASE	10-81-00-5411	318.84
		96 (E)		EQUIPMENT PURCHASE	80-65-81-5330	567.07
						10,283.48
TOTAL - ALL FUNDS				TOTAL OF 164 CHECKS		5,007,407.07

--- GL TOTALS ---
 10-01-00-5324
 10-01-00-5410

GRANT EXP
 OFFICE SUPPLIES

1,155.54
 295.45

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-01-00-5430			POSTAGE			5.25
10-01-00-5440			PROPERTY PURCHASE			2,391.00
10-01-00-5890			GENERAL SUPPLIES			88.50
10-01-00-6190			LEGAL FEES			23,110.00
10-01-00-6200			TEMPORARY HELP			9,433.50
10-01-00-6210			AUDIT FEES			2,670.00
10-01-00-6510			PUBLICATIONS, NOTICES, LEGAL			10.00
10-01-00-6610			CONVENTIONS & MEETINGS			375.00
10-01-00-6613			COMMUNITY EVENTS			219.09
10-01-00-7010			CODIFICATION			350.00
10-01-00-7210			TRAINING & REGISTRATION			150.00
10-01-00-7212			TRAVEL & LODGING			454.74
10-01-00-7213			MEALS & PER DIEM			35.02
10-01-00-7340			OTHER FEES & SERVICES			10.53
10-02-00-6055			OPTIONAL INSURANCE PREMIUMS			153.89
10-02-00-6056			DEDUCTIBLE REIMB			17,232.34
10-40-00-7310			ENGINEERING SERVICE			4,650.00
10-40-00-7777			MUNICIPAL OPERATIONS/REBATE			1,405.75
10-45-00-4230			LIVESCAN FINGERPRINT FEE			536.75
10-45-00-4249			ADMINISTRATIVE TOW FEES			500.00
10-45-00-5109			TELEPHONE-MOBILE			85.32
10-45-00-5210			VEHICLE REPAIR & MAINTENANCE			4,823.77
10-45-00-5220			VEHICLE FUEL, GAS, OIL			7,675.68
10-45-00-5410			OFFICE SUPPLIES			750.00
10-45-00-5411			OFFICE EQUIPMENT PURCHASE			1,895.00
10-45-00-5417			SOFTWARE MAINTENANCE			566.65
10-45-00-5460			COMPUTER HARDWARE			582.46
10-45-00-5890			GENERAL SUPPLIES			786.48
10-45-00-7210			TRAINING & REGISTRATION			1,595.00
10-45-00-7340			OTHER FEES & SERVICES			1,080.88
10-45-00-7341			KANCOMM FEES			57,615.53
10-45-00-7409			UNIFORMS			1,392.80
10-45-00-8901			NATIONAL NIGHT OUT EXPENDITURE			(54.25)
10-45-45-5897			ANIMAL CONTROL EXPENSES			200.00
10-50-00-5109			TELEPHONE-MOBILE			475.98
10-50-00-5210			VEHICLE REPAIR & MAINTENANCE			18,379.87
10-50-00-5220			VEHICLE FUEL, GAS, OIL			2,424.26
10-50-00-5310			EQUIPMENT REPAIR			1,539.50
10-50-00-5330			EQUIPMENT PURCHASE			17,846.49
10-50-00-5340			EQUIPMENT RENTAL			116.00
10-50-00-5410			OFFICE SUPPLIES			223.99
10-50-00-5417			SOFTWARE MAINTENANCE			10,869.53
10-50-00-5510			BUILDING REPAIR & MAINTENANCE			50.15
10-50-00-5890			GENERAL SUPPLIES			695.86
10-50-00-7211			TUITION REIMBURSEMENT			1,800.00
10-50-00-7320			EQUIPMENT TESTING SERVICE			330.00
10-50-01-6410			MEMBERSHIPS			199.90
10-50-51-5330			EQUIPMENT PURCHASE			750.12

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-50-51-6065			MEDICAL SUPPLIES			894.32
10-60-00-4073			SIGNS			1,782.38
10-60-00-5109			TELEPHONE-MOBILE			253.68
10-60-00-5110			TELEPHONE-OFFICE			529.20
10-60-00-5120			ELECTRIC			192.90
10-60-00-5140			WATER			851.14
10-60-00-5220			VEHICLE FUEL, GAS, OIL			3,657.69
10-60-00-5410			OFFICE SUPPLIES			201.73
10-60-00-5411			OFFICE EQUIPMENT PURCHASE			259.96
10-60-00-7340			OTHER FEES & SERVICES			1,862.00
10-60-01-6410			MEMBERSHIPS			134.99
10-60-01-7213			MEALS & PER DIEM			238.08
10-60-65-5121			ELECTRIC-STREET LIGHTS			13,139.16
10-60-65-5311			TRAFFIC LIGHT REPAIR			28,491.60
10-60-65-5322			STREET LIGHT REP & MAINTENANCE			3,447.98
10-60-66-5210			VEHICLE REPAIR & MAINTENANCE			32,018.44
10-60-66-5317			STREET MAINTENANCE & REPAIR			30.05
10-60-66-5330			EQUIPMENT PURCHASE			1,994.76
10-60-66-5340			EQUIPMENT RENTAL			63.70
10-60-66-5710			BULK WASTE DISPOSAL			3,787.42
10-60-66-5890			GENERAL SUPPLIES			162.99
10-60-66-7340			OTHER FEES & SERVICES			4,000.00
10-60-67-5120			ELECTRIC			243.44
10-60-67-5140			WATER			23.77
10-60-67-5314			PARKS AND LAWN MAINTENANCE			7,294.41
10-60-67-5510			BUILDING REPAIR & MAINTENANCE			8,655.63
10-81-00-5109			TELEPHONE-MOBILE			242.72
10-81-00-5220			VEHICLE FUEL, GAS, OIL			149.52
10-81-00-5410			OFFICE SUPPLIES			936.47
10-81-00-5411			OFFICE EQUIPMENT PURCHASE			318.84
10-81-00-5890			GENERAL SUPPLIES			62.49
10-81-00-7340			OTHER FEES & SERVICES			4,687.50
10-81-10-5221			MILEAGE			126.25
10-95-00-5024			CONTRACT LABOR			395.00
10-95-00-5117			INTERNET ACCESS			996.79
10-95-00-5417			SOFTWARE MAINTENANCE			11,549.33
20-01-00-5230			VEHICLE PURCHASE			699.00
20-01-00-5315			STORMWATER PROJECTS			1,260.00
20-01-00-5315-011			STORMWATER PROJECTS			15,242.50
20-01-00-5330			EQUIPMENT PURCHASE			19,464.00
20-01-00-5515			BLDG & PROPERTY IMPROVEMENTS			47,777.99
20-01-00-5515-015			BLDG & PROPERTY IMPROVEMENTS			22,182.85
20-01-00-5515-017			BLDG & PROPERTY IMPROVEMENTS			3,918.69
20-01-00-5516			PARK AND RECREATION IMPROVEMEN			523,365.81
20-01-00-5516-001			PARK AND RECREATION IMPROVEMEN			1,986,628.22
20-01-00-5516-005			PARK AND RECREATION IMPROVEMEN			327,097.44
20-01-00-5521-003			STREETSCAPE PROJECTS			3,930.00
20-01-00-5525			Road & Alley Construction			3,114.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount
20-01-00-5525-012			Road & Alley Construction			232,382.38
20-01-00-5525-016			Road & Alley Construction			164,246.72
20-01-00-5525-018			Road & Alley Construction			80,274.05
20-45-00-5230			VEHICLE PURCHASE			5,477.56
23-01-00-5120			ELECTRICITY			2,792.13
24-00-00-5324			GRANT EXP			45,000.00
24-00-00-5525			Road & Alley Construction			10,725.00
24-00-00-5530			OTHER FEES & SERVICES			56,085.59
24-00-00-6190			LEGAL FEES			12,564.93
24-00-00-7340			ENGINEERING FEES			1,007.50
31-01-00-6055			OPTIONAL INSURANCE PREMIUMS			66.49
31-01-00-6056			DEDUCTIBLE REIMB			1,547.23
31-01-00-6141			RETIREE INSURANCE CONTRIBUTION			64.00
65-00-00-5320			ANNUAL MAINTENANCE-CONTRACTORS			880,121.96
65-00-00-5321			ANNUAL MAINTENANCE-ENGINEERS			22,030.00
65-00-00-5327			ROAD SIGNS			1,326.10
80-00-00-1501			CUSTOMER REFUNDS			563.89
80-00-00-1996			CONSTRUCTION IN PROGRESS			5,281.00
80-65-00-5120			ELECTRIC			1,198.83
80-65-00-5140			WATER			1,314.74
80-65-00-5330			EQUIPMENT PURCHASE			9,300.00
80-65-00-5890			GENERAL SUPPLIES			11.38
80-65-00-6190			LEGAL FEES			16,000.49
80-65-00-7310			ENGINEERING SERVICE			17,905.00
80-65-00-7340			OTHER FEES & SERVICES			9,791.25
80-65-00-7550			METRO SEWER SERVICE			139,080.00
80-65-00-7555			CHEMICALS			790.32
80-65-01-5210			VEHICLE REPAIR & MAINTENANCE			131.86
80-65-81-5109			TELEPHONE-MOBILE			106.40
80-65-81-5210			VEHICLE REPAIR & MAINTENANCE			891.30
80-65-81-5330			EQUIPMENT PURCHASE			567.07
90-01-00-7340			OTHER FEES & SERVICES			475.00
			TOTAL			5,007,407.07