CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 09/01/2025 - 09/30/2025
Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/05/2025	GENC	177(A)	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	10,374.00
09/05/2025	GENC	178(A)	RAMAKER	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	26,000.00
09/05/2025	GENC	56360	A FREEDOM FLAG CO	BUILDING REPAIR & MAINTENANCE		** VOIDED **
			Void Reason: CHECK PRINTED WRONG			
09/05/2025	GENC	56361	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE		** VOIDED **
			Void Reason: CHECK PRINTED WRONG			
09/05/2025	GENC	56362	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE		** VOIDED **
			Void Reason: CHECK PRINTED WRONG			
09/05/2025	GENC	56363	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	19.99
		56363		SOFTWARE MAINTENANCE	10-95-00-5417	15,608.27
		56363		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	61,198.50
						76,826.76
09/05/2025	GENC	56364	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	13.52
09/05/2025	GENC	56365	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	4,710.50
		56365		UNIFORMS	10-50-50-7409	4,257.00
						8,967.50
09/05/2025	GENC	56366	ALL POWER EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	768.44
		56366		EQUIPMENT REPAIR	10-60-66-5310	324.52
						1,092.96
09/05/2025	GENC	56367	ALTA EQUIPMENT COMPANY	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	4,265.19
09/05/2025	GENC	56368	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.89
		56368		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	66.49
						220.38
09/05/2025	GENC	56369	AMERICAN RESORT MANAGEMENT	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	12,500.00
09/05/2025	GENC	56370	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	27.14
09/05/2025	GENC	56371	AT&T	INTERNET ACCESS	10-95-00-5117	272.22
09/05/2025	GENC	56372	AT&T	INTERNET ACCESS	10-95-00-5117	731.56
09/05/2025	GENC	56373	AT&T MOBILE	INTERNET ACCESS	10-95-00-5117	106.25

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09/05/2025	GENC	56374	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	7,120.68
		56374		ADJUSTMENT	10-02-00-6050	(990.02)
		56374		MEDICAL INSURANCE	10-02-00-6050	151,648.60
		56374		RETIREE DENTAL INSURANCE	31-01-00-6142	4,396.60
		56374		RETIREE MEDICAL INSURANCE	31-01-00-6144	85,720.00
		56374		DENTAL INSURANCE	80-02-00-6046	145.19
		56374		MEDICAL INSURANCE	80-02-00-6050	3,590.45
						251,631.50
09/05/2025	GENC	56375	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	1,067.40
09/05/2025	GENC	56376	BOURB. FIRE PROTECTION DIST.	OTHER INCOME	10-50-00-4910	430.00
09/05/2025	GENC	56377	BRAD SENESAC	DEDUCTIBLE REIMB GERI	10-02-00-6056	83.16
		56377		DEDUCTIBLE REIMB PAIGE	10-02-00-6056	1,592.48
						1,675.64
09/05/2025	GENC	56378	BRADLEY MOWERS SALES & SERVICE	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	594.81
		56378		EQUIPMENT REPAIR	10-60-66-5310	36.00
		56378		GENERAL SUPPLIES	10-60-66-5890	146.52
						777.33
09/05/2025	GENC	56379	BRIAN SOULIGNE	DEDUCTIBLE REIMB	10-02-00-6056	1,922.22
09/05/2025	GENC	56380	CARLILE GROUP	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	18,376.50
09/05/2025	GENC	56381	CARLILE GROUP	GRANT EXP	10-01-00-5324	3,520.25
09/05/2025	GENC	56382	CHERYL FRIESEN	Security Camera Incentive	10-45-00-8993	85.79
09/05/2025	GENC	56383	CHRISTMAS DAY, INC	COMMUNITY EVENTS	10-01-00-6613	500.00
09/05/2025	GENC	56384	CHRISTOFER RICK	DEDUCTIBLE REIMB	10-02-00-6056	14.93
09/05/2025	GENC	56385	CHRISTOPHER VAHL	MEDICAL EQUIPMENT	10-50-51-6066	800.00
09/05/2025	GENC	56386	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	163.07
09/05/2025	GENC	56387	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	4,360.00
		56387		ENFORCED MOW	10-81-00-7323	1,810.00
						6,170.00
09/05/2025	GENC	56388	CLEAN CUT LAWN CARE, LLC	ENFORCED MOW	10-81-00-7323	200.00

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09/05/2025	GENC	56389	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	32.06
09/05/2025	GENC	56390	DAN BALLARD (212)	SEWER	80-00-00-1501	238.00
09/05/2025	GENC	56391	DANIEL MEIER	Security Camera Incentive	10-45-00-8993	200.00
09/05/2025	GENC	56392	DAVID HARMS	Security Camera Incentive	10-45-00-8993	128.69
09/05/2025	GENC	56393	DAWN RAMIREZ	Security Camera Incentive	10-45-00-8993	107.24
09/05/2025	GENC	56394	DIGITAL WORLD DESIGN	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	644.90
09/05/2025	GENC	56395	DOCKUS, ERIC	DEDUCTIBLE REIMB	31-01-00-6056	280.96
09/05/2025	GENC	56396	EDWARD J. BARIS & ASSOCIATES	OTHER FEES & SERVICES	10-01-00-7340	900.00
09/05/2025	GENC	56397	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	10,426.21
09/05/2025	GENC	56398	EUGENE GEORGE JR	Security Camera Incentive	10-45-00-8993	200.00
09/05/2025	GENC	56399	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	28.87
09/05/2025	GENC	56400	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	55.32
09/05/2025	GENC	56401	FELESENA, ANTHONY	MEALS & PER DIEM	10-45-00-7213	14.40
09/05/2025	GENC	56402	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,650.00
09/05/2025	GENC	56403	GLADE PLUMBING & HEATING CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	725.37
09/05/2025	GENC	56404	GORDON ELEC. SUPPLY INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	193.89
09/05/2025	GENC	56405	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	445.00
09/05/2025	GENC	56406	HEATHER ANN OLSON	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	93.79
09/05/2025	GENC	56407	HFS BUREAU OF FISCAL OPERATION-G	AMBULANCE SERVICE	10-50-00-4291	68,023.48
09/05/2025	GENC	56408	HOLMES, TYLER	MEALS & PER DIEM	10-45-00-7213	14.40
09/05/2025	GENC	56409	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	149.80
09/05/2025	GENC	56410	IL CITY/COUNTY MANAGEMENT ASSOC	OTHER FEES & SERVICES	10-81-00-7340	100.00
09/05/2025	GENC	56411	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	42,029.00
09/05/2025	GENC	56412	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	135.00

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09/05/2025	GENC	56413	JOHNSON DOWNS CONSTRUCTION	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	25,621.93
09/05/2025	GENC	56414	KANCOMM	KANCOMM FEES	10-45-00-7341	59,920.16
09/05/2025	GENC	56415	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	355.00
09/05/2025	GENC	56416	KANKAKEE FIRE DEPARTMENT	OTHER INCOME	10-50-00-4910	1,140.00
09/05/2025	GENC	56417	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	100.58
09/05/2025	GENC	56418	KATELYN BEASLEY	COMMUNITY ROOM DEPOSIT	10-00-00-2058	100.00
09/05/2025	GENC	56419	KAYLA MOLIGA	Security Camera Incentive	10-45-00-8993	200.00
09/05/2025	GENC	56420	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	80,698.05
09/05/2025	GENC	56421	KLINE, DAVID	DEDUCTIBLE REIMB TAIDEN	10-02-00-6056	360.58
		56421		DEDUCTIBLE REIMB DAVID	10-02-00-6056	35.30
						395.88
09/05/2025	GENC	56422	LA SIESTA	SEWER	80-00-00-1501	102.26
		56422		CAP M&R	80-00-00-1501	38.74
						141.00
09/05/2025	GENC	56423	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
09/05/2025	GENC	56424	M&M SHEET METAL, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	5,000.00
09/05/2025	GENC	56425	MARTIN, JASON	DEDUCTIBLE REIMB	10-02-00-6056	2,302.53
09/05/2025	GENC	56426	MATT CASTILLA	Security Camera Incentive	10-45-00-8993	108.24
09/05/2025	GENC	56427	MENARDS	GENERAL SUPPLIES	10-01-00-5890	22.33
		56427		GENERAL SUPPLIES	10-50-00-5890	133.75
		56427		GENERAL SUPPLIES	10-60-66-5890	47.97
						204.05
09/05/2025	GENC	56428	MOMENCE FIRE PROTECTION DIST	OTHER INCOME	10-50-00-4910	1,802.00
09/05/2025	GENC	56429	NELSON, KHAMSEO	DEDUCTIBLE REIMB	10-02-00-6056	3,250.00
		56429		SPECIAL ACTIVITIES	10-40-00-6614	27.25
						3,277.25

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09/05/2025	GENC	56430	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
09/05/2025	GENC	56431	NICOR GAS	HEATING & GAS	10-40-00-5130	55.44
		56431		HEATING & GAS	10-60-67-5130	57.14
						112.58
09/05/2025	GENC	56432	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	350.50
09/05/2025	GENC	56433	P F PETTIBONE & COMPANY	OFFICE SUPPLIES	10-45-00-5410	1,113.25
09/05/2025	GENC	56434	PAUL MORLEY	Security Camera Incentive	10-45-00-8993	200.00
09/05/2025	GENC	56435	PHILLIPS AUTO GROUP OF BRADLEY	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,590.65
09/05/2025	GENC	56436	PREMIER GLASS COMPANY	COMMUNITY PROJECTS	10-45-00-8993	135.50
09/05/2025	GENC	56437	PREMIUM SPECIALTIES	GENERAL SUPPLIES	10-01-00-5890	1,743.60
09/05/2025	GENC	56438	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	370.00
09/05/2025	GENC	56439	RAY O'HERRON CO., INC.	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	2,909.27
		56439		UNIFORMS	10-45-00-7409	4,075.71
		56439		EQUIPMENT PURCHASE	10-50-00-5330	3,164.12
						10,149.10
09/05/2025	GENC	56440	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	13.00
		56440		EQUIPMENT PURCHASE	10-50-00-5330	4,261.00
						4,274.00
09/05/2025	GENC	56441	REBECCA MCCORD	Security Camera Incentive	10-45-00-8993	129.89
09/05/2025	GENC	56442	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	898.86
09/05/2025	GENC	56443	RISK PROGRAM ADMINISTRATORS	GENERAL LIABILITY INSURANCE	10-01-00-6020	3,207.00
09/05/2025	GENC	56444	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL ROMO	10-16-01-5220	112.90
		56444		VEHICLE FUEL, GAS, OIL	10-45-00-5220	6,955.59
		56444		VEHICLE FUEL, GAS, OIL	10-50-00-5220	1,957.51
		56444		VEHICLE FUEL, GAS, OIL	10-60-00-5220	2,957.51
		56444		VEHICLE FUEL, GAS, OIL	10-81-00-5220	234.59
						12,218.10
09/05/2025	GENC	56445	RIVERSIDE WORKFORCE HEALTH	MEDICAL INSURANCE	10-02-00-6050	356.00

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09/05/2025	GENC	56446	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
09/05/2025	GENC	56447	RUDER ELECTRIC, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	1,045.35
09/05/2025	GENC	56448	RUDER ELECTRIC, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	486.75
09/05/2025	GENC	56449	SHAW SUBURBAN MEDIA GROU DBA KDJ	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	576.88
09/05/2025	GENC	56450	SIRCHIE AQUISITION COMPANY LLC	GENERAL SUPPLIES	10-45-00-5890	104.35
09/05/2025	GENC	56451	SPORTAFLEX, LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	58,965.70
09/05/2025	GENC	56452	ST. JOSEPH CHURCH	Security Camera Incentive	10-45-00-8993	100.00
09/05/2025	GENC	56453	ST. JOSEPH CHURCH	Security Camera Incentive	10-45-00-8993	100.00
09/05/2025	GENC	56454	ST. JOSEPH CHURCH	Security Camera Incentive	10-45-00-8993	100.00
09/05/2025	GENC	56455	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	257.92
09/05/2025	GENC	56456	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	248.23
		56456		GENERAL SUPPLIES	10-50-00-5890	873.67
		56456		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	479.47
						1,601.37
09/05/2025	GENC	56457	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
09/05/2025	GENC	56458	TIM GEORGE	Security Camera Incentive	10-45-00-8993	140.71
09/05/2025	GENC	56459	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	5,127.62
		56459		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	983.27
						6,110.89
09/05/2025	GENC	56460	VERIZON WIRELESS	TELEPHONE-MOBILE	10-60-01-5109	42.22
09/05/2025	GENC	56461	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	53.71
		56461		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	1,902.30
		56461		TELEPHONE-MOBILE	10-50-00-5109	526.38
		56461		TELEPHONE-MOBILE	10-81-00-5109	188.88
						2,671.27
09/05/2025	GENC	56462	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	113.49
		56462		BUILDING REPAIR & MAINTENANCE	10-50-00-5510	303.86

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		56462		GENERAL SUPPLIES	10-50-00-5890	228.99
		56462		GENERAL SUPPLIES	10-60-66-5890	87.99
						734.33
09/05/2025	GENC	56463	VILLAGE OF BRADLEY	OFFICE SUPPLIES	10-01-00-5410	213.72
		56463		POSTAGE	10-01-00-5430	17.61
		56463		GENERAL SUPPLIES	10-01-00-5890	102.31
		56463		TRAVEL & LODGING	10-01-00-7212	46.21
		56463		MEALS & PER DIEM	10-01-00-7213	61.53
		56463		GENERAL SUPPLIES	10-60-67-5890	57.59
						498.97
09/05/2025	GENC	56464	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	574.33
09/06/2025	GENC	180(A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	6,102.50
		180(A)		STORMWATER PROJECTS	20-01-00-5315-011	10,712.50
		180(A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	7,362.50
		180(A)		ENGINEERING SERVICE	20-01-00-7310	8,662.50
		180(A)		Road & Alley Construction	24-00-00-5525	24,018.75
		180(A)		ENGINEERING FEES	24-00-00-7310	130.00
		180(A)		ENGINEERING SERVICE	80-65-00-7310	9,780.50
						66,769.25
09/06/2025	GENC	181(A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	4,523.55
		181(A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	1,050.00
		181(A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	5,647.50
		181(A)		Road & Alley Construction	20-01-00-5525	1,120.00
		181(A)		Road & Alley Construction	20-01-00-5525-007	4,286.25
		181(A)		Road & Alley Construction	20-01-00-5525-019	22,467.50
		181(A)		Road & Alley Construction	20-01-00-5525-023	11,270.00
		181(A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	780.00
						51,144.80
09/06/2025	GENC	182(A)	MG2A	Road & Alley Construction	20-01-00-5525-021	21,202.50
09/08/2025	GENC	179(A)	GILBANE BUILDING COMPANY	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	1,519,931.22
09/15/2025	GENC	56465	CITY OF KANKAKEE	GRANT EXP	10-01-00-5324	2,381.35
09/19/2025	GENC	183(A)	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	227.97

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		183(A)		OFFICE SUPPLIES	10-60-00-5410	5.39
						233.36
09/19/2025	GENC	56466	10-41 INCORPORATED	MEMBERSHIPS	10-50-01-6410	1,500.00
09/19/2025	GENC	56467	A FREEDOM FLAG CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	300.90
09/19/2025	GENC	56468	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,996.50
09/19/2025	GENC	56469	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	420.00
09/19/2025	GENC	56470	ADAMS, TY	DEDUCTIBLE REIMB	10-02-00-6056	856.84
09/19/2025	GENC	56471	ADVANCED COMPUTER SPECIALISTS	SOFTWARE MAINTENANCE	10-95-00-5417	851.00
09/19/2025	GENC	56472	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	31.79
		56472		ELECTRIC-STREET LIGHTS	10-60-65-5121	1,249.38
		56472		ELECTRIC	80-65-00-5120	582.55
						1,863.72
09/19/2025	GENC	56473	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	75.28
		56473		ELECTRIC-STREET LIGHTS	10-60-65-5121	2,652.92
		56473		ELECTRIC	80-65-00-5120	33.88
						2,762.08
09/19/2025	GENC	56474	AIR ONE EQUIPMENT, INC.	EQUIPMENT TESTING SERVICE	10-50-00-7320	946.75
		56474		UNIFORMS	10-50-00-7410	582.00
						1,528.75
09/19/2025	GENC	56475	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	1,641.74
		56475		EQUIPMENT RENTAL	10-60-66-5340	69.65
						1,711.39
09/19/2025	GENC	56476	ALL POWER EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	83.03
09/19/2025	GENC	56477	AMALGAMATED BANK OF CHICAGO	OTHER FEES & SERVICES	90-01-00-7340	475.00
09/19/2025	GENC	56478	AT&T	INTERNET ACCESS	10-95-00-5117	936.06
09/19/2025	GENC	56479	BIO-TRON, INC	MEDICAL EQUIPMENT	10-50-51-6066	1,428.78
09/19/2025	GENC	56480	BLUE CROSS BLUE SHIELD	ADJUSTMENT	10-02-00-6047	76.40
		56480		LIFE INSURANCE & STD	10-02-00-6047	1,580.66

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		56480		ADJUSTMENT	10-02-00-6055	22.80
		56480		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	1,039.55
		56480		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	622.64
		56480		RETIREE LIFE INSURANCE	31-01-00-6143	902.90
		56480		LIFE INSURANCE & STD	80-02-00-6047	64.87
		56480		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	11.40
						4,321.22
09/19/2025	GENC	56481	C.V. WELDING	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,540.00
09/19/2025	GENC	56482	CAPS TEES	QUARTERMASTER	10-81-00-5425	81.00
09/19/2025	GENC	56483	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	196.11
09/19/2025	GENC	56484	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,260.00
		56484		ENFORCED MOW	10-81-00-7323	400.00
						1,660.00
09/19/2025	GENC	56485	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	21.20
		56485		INTERNET ACCESS	10-95-00-5117	2.24
						23.44
09/19/2025	GENC	56486	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	2,310.00
09/19/2025	GENC	56487	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	1,092.96
		56487		ELECTRICITY	23-01-00-5120	4,207.87
						5,300.83
09/19/2025	GENC	56488	CONSOLIDATED ELECTRICAL	GENERAL SUPPLIES	10-60-66-5890	45.71
09/19/2025	GENC	56489	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	7,441.17
09/19/2025	GENC	56490	DE JONG EQUIPMENT CO INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	72.52
09/19/2025	GENC	56491	DERSIEN, BRETT	MEALS & PER DIEM	10-45-00-7213	12.24
09/19/2025	GENC	56492	ECS-ILLINOIS LLC	Road & Alley Construction	20-01-00-5525-019	1,538.75
09/19/2025	GENC	56493	EDWARD KAZUPSKI	CAP M&R	80-00-00-1501	6.13
		56493		SEWER	80-00-00-1501	5.73
						11.86

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/19/2025	GENC	56494	EMS MANAGEMENT & CONSULTANTS, IN	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	3,885.45
09/19/2025	GENC	56495	ESSENTIAL SMOOTHIES	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	412.32
09/19/2025	GENC	56496	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	14.22
		56496		GENERAL SUPPLIES	10-60-66-5890	1.54
						15.76
09/19/2025	GENC	56497	GLADE PLUMBING & HEATING CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	320.00
09/19/2025	GENC	56498	GOODYEAR TIRE & RUBBER CO	VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	203.92
09/19/2025	GENC	56499	GORAK'S PEST CONTROL	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	285.99
09/19/2025	GENC	56500	HERITAGE FS INC	BUILDING REPAIR & MAINTENANCE	10-60-00-5510	4.32
09/19/2025	GENC	56501	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	346.20
09/19/2025	GENC	56502	ILLINOIS MUNICIPAL LEAGUE	CONVENTIONS & MEETINGS	10-01-00-6610	375.00
		56502		TRAINING & REGISTRATION	10-01-00-7210	375.00
						750.00
09/19/2025	GENC	56503	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	243.00
09/19/2025	GENC	56504	JAMES SPOON JR	UNIFORMS	10-50-00-7410	201.88
09/19/2025	GENC	56505	KANKAKEE ANIMAL HOSPITAL	EQUIPMENT PURCHASE	20-01-00-5330	107.00
09/19/2025	GENC	56506	KANKAKEE COUNTY		10-45-00-7340	760.00
09/19/2025	GENC	56507	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	137,865.00
09/19/2025	GENC	56508	KIMLEY-HORN AND ASSOCIATES, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	1,680.00
		56508		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	7,789.99
		56508		STREETSCAPE PROJECTS	20-01-00-5521-003	7,080.00
						16,549.99
09/19/2025	GENC	56509	KLINE, DAVID	DEDUCTIBLE REIMB TAIDEN	10-02-00-6056	247.88
		56509		DEDUCTIBLE REIMB DAVID	10-02-00-6056	35.30
						283.18
09/19/2025	GENC	56510	MELTZER, PURTILL & STELLE LLC	LEGAL FEES	80-65-00-6190	3,030.00
09/19/2025	GENC	56511	MENARDS	GENERAL SUPPLIES	10-60-66-5890	41.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/19/2025	GENC	56512	MOBILE AFFORDABLE STORAGE	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	5,000.00
09/19/2025	GENC	56513	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	68.00
09/19/2025	GENC	56514	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		56514		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						80.00
09/19/2025	GENC	56515	OAK PARK HOLDING, LLC	INTEREST EXP	60-27-17-8150	32,694.78
09/19/2025	GENC	56516	OSTERHOFF, BARRY	DEDUCTIBLE REIMB	31-01-00-6056	829.87
09/19/2025	GENC	56517	PRECISION PRINTING INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	275.00
09/19/2025	GENC	56518	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	741.56
09/19/2025	GENC	56519	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	3,861.68
09/19/2025	GENC	56520	RICK SCHUBERT	CAP M&R	80-00-00-1501	109.25
09/19/2025	GENC	56521	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	958.71
09/19/2025	GENC	56522	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	5,580.25
09/19/2025	GENC	56523	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	146.00
		56523		EQUIPMENT PURCHASE	20-01-00-5330	1,194.00
		56523		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	57,034.24
						58,374.24
09/19/2025	GENC	56524	SADLER, GINA	DEDUCTIBLE REIMB	10-02-00-6056	4,750.00
09/19/2025	GENC	56525	SEALMASTER PAVEMENT PRODUCTS	STREET MAINTENANCE & REPAIR	10-60-66-5317	2,431.03
09/19/2025	GENC	56526	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	40,349.00
		56526		LEGAL FEES	24-00-00-6190	4,014.00
						44,363.00
09/19/2025	GENC	56527	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-45-00-5410	248.02
		56527		OFFICE SUPPLIES	10-60-00-5410	51.49
						299.51
09/19/2025	GENC	56528	STEVE ST PETER	MILEAGE	10-81-00-5221	38.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/19/2025	GENC	56529	STUMP, JOSEPH	DEDUCTIBLE REIMB MARY	10-02-00-6056	390.16
		56529		DEDUCTIBLE REIMB JOE	10-02-00-6056	849.34
						1,239.50
09/19/2025	GENC	56530	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,893.94
09/19/2025	GENC	56531	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,171.99
		56531		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	99.87
						1,271.86
09/19/2025	GENC	56532	ZOLL MEDICAL CORP	MEDICAL SUPPLIES	10-50-51-6065	157.44
09/19/2025	GENC	56533	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	409.62
			TOTAL - ALL FUNDS	TOTAL OF 181 CHECKS (3 voided)		2,882,269.03

--- GL TOTALS ---

10-00-00-2058	COMMUNITY ROOM DEPOSIT	100.00
10-01-00-5109	TELEPHONE-MOBILE	53.71
10-01-00-5324	GRANT EXP	5,901.60
10-01-00-5410	OFFICE SUPPLIES	719.60
10-01-00-5430	POSTAGE	17.61
10-01-00-5890	GENERAL SUPPLIES	1,868.24
10-01-00-6020	GENERAL LIABILITY INSURANCE	45,236.00
10-01-00-6190	LEGAL FEES	40,349.00
10-01-00-6200	TEMPORARY HELP	10,374.00
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	576.88
10-01-00-6610	CONVENTIONS & MEETINGS	375.00
10-01-00-6613	COMMUNITY EVENTS	500.00
10-01-00-7210	TRAINING & REGISTRATION	375.00
10-01-00-7212	TRAVEL & LODGING	46.21
10-01-00-7213	MEALS & PER DIEM	61.53
10-01-00-7340	OTHER FEES & SERVICES	900.00
10-02-00-6046	DENTAL INSURANCE	7,120.68
10-02-00-6047	LIFE INSURANCE & STD	1,657.06
10-02-00-6050	MEDICAL INSURANCE	151,014.58
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	1,290.23
10-02-00-6056	DEDUCTIBLE REIMB	16,690.72
10-16-01-5220	VEHICLE FUEL, GAS, OIL	112.90
10-40-00-5130	HEATING & GAS	55.44
10-40-00-6614	SPECIAL ACTIVITIES	27.25
10-40-00-7310	ENGINEERING SERVICE	10,626.05
10-40-00-7777	MUNICIPAL OPERATIONS/REBATE	506.11
10-45-00-4211	D.U.I. FINES	55.32
10-45-00-4230	LIVESCAN FINGERPRINT FEE	378.00
10-45-00-5109	TELEPHONE-MOBILE	1,902.30

Check Date	Bank	Check #	Payee	Description	GL #	Amount
					10-45-00-5210	VEHICLE REPAIR & MAINTENANCE 11,295.53
					10-45-00-5220	VEHICLE FUEL, GAS, OIL 6,955.59
					10-45-00-5410	OFFICE SUPPLIES 1,361.27
					10-45-00-5450	SOFTWARE PURCHASE 68.00
					10-45-00-5890	GENERAL SUPPLIES 217.84
					10-45-00-7213	MEALS & PER DIEM 41.04
					10-45-00-7340	OTHER FEES & SERVICES 851.20
					10-45-00-7341	KANCOMM FEES 59,920.16
					10-45-00-7409	UNIFORMS 5,239.89
					10-45-00-8993	COMMUNITY PROJECTS 1,936.06
					10-45-45-5897	ANIMAL CONTROL EXPENSES 355.00
					10-50-00-4291	AMBULANCE SERVICE 68,023.48
					10-50-00-4910	OTHER INCOME 3,372.00
					10-50-00-5109	TELEPHONE-MOBILE 526.38
					10-50-00-5210	VEHICLE REPAIR & MAINTENANCE 12,066.08
					10-50-00-5220	VEHICLE FUEL, GAS, OIL 1,957.51
					10-50-00-5330	EQUIPMENT PURCHASE 12,135.62
					10-50-00-5510	BUILDING REPAIR & MAINTENANCE 552.09
					10-50-00-5890	GENERAL SUPPLIES 1,236.41
					10-50-00-7320	EQUIPMENT TESTING SERVICE 946.75
					10-50-00-7345	ANDRE MEDICAL BILLING SERVICE 3,885.45
					10-50-00-7410	UNIFORMS 783.88
					10-50-01-6410	MEMBERSHIPS 1,500.00
					10-50-50-7409	UNIFORMS 4,257.00
					10-50-51-6065	MEDICAL SUPPLIES 2,866.58
					10-50-51-6066	MEDICAL EQUIPMENT 2,228.78
					10-60-00-5109	TELEPHONE-MOBILE 253.68
					10-60-00-5120	ELECTRIC 107.07
					10-60-00-5220	VEHICLE FUEL, GAS, OIL 3,531.84
					10-60-00-5410	OFFICE SUPPLIES 56.88
					10-60-00-5510	BUILDING REPAIR & MAINTENANCE 4.32
					10-60-01-5109	TELEPHONE-MOBILE 42.22
					10-60-65-5121	ELECTRIC-STREET LIGHTS 11,356.99
					10-60-65-5311	TRAFFIC LIGHT REPAIR 350.50
					10-60-66-5210	VEHICLE REPAIR & MAINTENANCE 7,768.25
					10-60-66-5310	EQUIPMENT REPAIR 360.52
					10-60-66-5317	STREET MAINTENANCE & REPAIR 2,431.03
					10-60-66-5340	EQUIPMENT RENTAL 69.65
					10-60-66-5710	BULK WASTE DISPOSAL 4,760.54
					10-60-66-5890	GENERAL SUPPLIES 400.35
					10-60-67-5120	ELECTRIC 1,125.02
					10-60-67-5130	HEATING & GAS 57.14
					10-60-67-5140	WATER 27.14
					10-60-67-5314	PARKS AND LAWN MAINTENACE 8,274.27
					10-60-67-5510	BUILDING REPAIR & MAINTENANCE 6,242.20
					10-60-67-5890	GENERAL SUPPLIES 57.59
					10-81-00-5109	TELEPHONE-MOBILE 188.88
					10-81-00-5220	VEHICLE FUEL, GAS, OIL 234.59

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 09/01/2025 - 09/30/2025
Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
					10-81-00-5221	MILEAGE 38.75
					10-81-00-5425	QUARTERMASTER 81.00
					10-81-00-7323	ENFORCED MOW 2,410.00
					10-81-00-7340	OTHER FEES & SERVICES 100.00
					10-95-00-5024	CONTRACT LABOR 395.00
					10-95-00-5117	INTERNET ACCESS 4,358.33
					10-95-00-5417	SOFTWARE MAINTENANCE 16,459.27
					20-01-00-5315-011	STORMWATER PROJECTS 10,712.50
					20-01-00-5330	EQUIPMENT PURCHASE 1,301.00
					20-01-00-5515-015	BLDG & PROPERTY IMPROVEMENTS 1,680.00
					20-01-00-5515-017	BLDG & PROPERTY IMPROVEMENTS 149,900.02
					20-01-00-5516	PARK AND RECREATION IMPROVEMEN 1,050.00
					20-01-00-5516-001	PARK AND RECREATION IMPROVEMEN 1,698,398.96
					20-01-00-5516-020	PARK AND RECREATION IMPROVEMEN 44,147.50
					20-01-00-5521-003	STREETSCAPE PROJECTS 7,080.00
					20-01-00-5525	Road & Alley Construction 1,120.00
					20-01-00-5525-007	Road & Alley Construction 4,286.25
					20-01-00-5525-019	Road & Alley Construction 24,006.25
					20-01-00-5525-021	Road & Alley Construction 21,202.50
					20-01-00-5525-023	Road & Alley Construction 11,270.00
					20-01-00-7310	ENGINEERING SERVICE 8,662.50
					23-01-00-5120	ELECTRICITY 4,207.87
					24-00-00-5525	Road & Alley Construction 24,018.75
					24-00-00-6190	LEGAL FEES 4,014.00
					24-00-00-7310	ENGINEERING FEES 130.00
					31-01-00-6055	OPTIONAL INSURANCE PREMIUMS 705.13
					31-01-00-6056	DEDUCTIBLE REIMB 1,110.83
					31-01-00-6142	RETIREE DENTAL INSURANCE 4,396.60
					31-01-00-6143	RETIREE LIFE INSURANCE 902.90
					31-01-00-6144	RETIREE MEDICAL INSURANCE 85,720.00
					60-27-17-8150	INTEREST EXP 32,694.78
					65-00-00-5321	ANNUAL MAINTENANCE-ENGINEERS 780.00
					80-00-00-1501	CUSTOMER REFUNDS 500.11
					80-00-00-1996	CONSTRUCTION IN PROGRESS 5,580.25
					80-02-00-6046	DENTAL INSURANCE 145.19
					80-02-00-6047	LIFE INSURANCE & STD 64.87
					80-02-00-6050	MEDICAL INSURANCE 3,590.45
					80-02-00-6055	OPTIONAL INSURANCE PREMIUMS 11.40
					80-65-00-5120	ELECTRIC 616.43
					80-65-00-6190	LEGAL FEES 3,030.00
					80-65-00-7310	ENGINEERING SERVICE 9,780.50
					80-65-00-7340	OTHER FEES & SERVICES 1,893.94
					80-65-00-7550	METRO SEWER SERVICE 137,865.00
					80-65-81-5210	VEHICLE REPAIR & MAINTENANCE 203.92
					90-01-00-7340	OTHER FEES & SERVICES 475.00
						TOTAL 2,882,269.03