CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 09/01/2026 - 09/30/2026
Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/11/2026	GENCK	264(A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	17,762.50
		264(A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	12,790.00
		264(A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	53,325.00
		264(A)		STREETSCAPE PROJECTS	20-01-00-5521-003	38,462.50
		264(A)		Road & Alley Construction	20-01-00-5525-007	2,245.00
		264(A)		ENGINEERING SERVICE	20-01-00-7310	1,440.00
		264(A)		ENGINEERING SERVICE	80-65-00-7310	427.50
						126,452.50
09/11/2026	GENCK	265(A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	3,967.50
		265(A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	1,600.00
		265(A)		Road & Alley Construction	20-01-00-5525-021	16,305.00
		265(A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	9,510.00
						31,382.50
09/11/2026	GENCK	266(A)	RAMAKER	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	225,000.00
09/11/2026	GENCK	267(A)	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	357.23
09/11/2026	GENCK	58468	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	3,600.00
09/11/2026	GENCK	58469	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	840.00
09/11/2026	GENCK	58470	ADVANCED COMPUTER SPECIALISTS	CONTRACT LABOR	10-95-00-5024	140.00
		58470		SOFTWARE MAINTENANCE	10-95-00-5417	19,094.13
						19,234.13
09/11/2026	GENCK	58471	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	44.80
		58471		ELECTRIC-STREET LIGHTS	10-60-65-5121	358.26
		58471		ELECTRIC	80-65-00-5120	46.70
						449.76
09/11/2026	GENCK	58472	AHW, LLC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	70.93
09/11/2026	GENCK	58473	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	126.00
09/11/2026	GENCK	58474	ALIGNMENT UNLIMITED AUTOMOTIVE	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	9,405.12
09/11/2026	GENCK	58475	ALL POWER EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	80.81
09/11/2026	GENCK	58476	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	99.65
		58476		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	66.49

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						166.14
09/11/2026	GENCK	58477	AMERICAN RESORT MANAGEMENT	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	12,553.30
09/11/2026	GENCK	58478	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	28.22
09/11/2026	GENCK	58479	AT&T	INTERNET ACCESS	10-95-00-5117	284.81
09/11/2026	GENCK	58480	AT&T	TELEPHONE-OFFICE	10-60-00-5110	739.18
09/11/2026	GENCK	58481	AT&T MOBILE	INTERNET ACCESS	10-95-00-5117	106.25
09/11/2026	GENCK	58482	AT&T MOBILE	HARDWARE MAINTENANCE	10-45-00-5418	765.00
09/11/2026	GENCK	58483	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	951.00
09/11/2026	GENCK	58484	Blair Cotton	Security Camera Incentive	10-45-00-8993	200.00
09/11/2026	GENCK	58485	BLUE CROSS & BLUE SHIELD OF IL	AMBULANCE SERVICE	10-50-00-4291	115.20
09/11/2026	GENCK	58486	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	7,804.90
		58486		ADJUSTMENT	10-02-00-6046	174.86
		58486		ADJUSTMENT	10-02-00-6050	3,008.81
		58486		MEDICAL INSURANCE	10-02-00-6050	174,853.13
		58486		RETIREE DENTAL INSURANCE	31-01-00-6142	5,167.63
		58486		RETIREE MEDICAL INSURANCE	31-01-00-6144	103,143.64
		58486		DENTAL INSURANCE	80-02-00-6046	294.96
		58486		MEDICAL INSURANCE	80-02-00-6050	8,178.28
						302,626.21
09/11/2026	GENCK	58487	Bonnie Felesena	Security Camera Incentive	10-45-00-8993	99.44
09/11/2026	GENCK	58488	BRADLEY MOWERS SALES & SERVICE	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	120.00
09/11/2026	GENCK	58489	BTPM,LLC	SEWER	80-00-00-1501	106.00
09/11/2026	GENCK	58490	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	199.49
09/11/2026	GENCK	58491	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	250.00
		58491		ENFORCED MOW	10-81-00-7323	1,520.00
						1,770.00
09/11/2026	GENCK	58492	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	3,745.00
		58492		ENFORCED MOW	10-81-00-7323	850.00

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						4,595.00
09/11/2026	GENCK	58493	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	2,320.00
09/11/2026	GENCK	58494	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	593.65
09/11/2026	GENCK	58495	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	16.05
09/11/2026	GENCK	58496	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	7,166.61
09/11/2026	GENCK	58497	CROSSWELL FORD	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	534.56
09/11/2026	GENCK	58498	Daniel Allison	Security Camera Incentive	10-45-00-8993	200.00
09/11/2026	GENCK	58499	DATAPILOT, INC	SOFTWARE PURCHASE	10-45-00-5450	4,285.00
09/11/2026	GENCK	58500	DEMIERRE TRUCKING	BULK WASTE DISPOSAL	10-60-66-5710	86.70
09/11/2026	GENCK	58501	DIANNE SPARGER CORY	SEWER	80-00-00-1501	33.60
09/11/2026	GENCK	58502	ECS-MIDWEST, LLC	Road & Alley Construction	20-01-00-5525-026	5,969.75
09/11/2026	GENCK	58503	ECS-MIDWEST, LLC	STREETSCAPE PROJECTS	20-01-00-5521-003	1,611.50
09/11/2026	GENCK	58504	ECS-MIDWEST, LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	1,700.00
09/11/2026	GENCK	58505	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	2,298.60
09/11/2026	GENCK	58506	ERICKSON, TOM	DEDUCTIBLE REIMB	31-01-00-6056	205.34
09/11/2026	GENCK	58507	FISHER AUTO PARTS, INC	GENERAL SUPPLIES	10-60-66-5890	16.69
09/11/2026	GENCK	58508	GLADE PLUMBING & HEATING CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	321.54
09/11/2026	GENCK	58509	GRAEBER, JEFF	DEDUCTIBLE REIMB	10-02-00-6056	856.57
09/11/2026	GENCK	58510	GT LAWN AND BEYOND LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,212.62
		58510		ENFORCED MOW	10-81-00-7323	405.00
						1,617.62
09/11/2026	GENCK	58511	Guy Maisonneuve	Security Camera Incentive	10-45-00-8993	200.00
09/11/2026	GENCK	58512	HALL'S ROOFING	BUILDING PERMITS	10-81-00-4120	70.00
09/11/2026	GENCK	58513	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	405.00

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09/11/2026	GENCK	58514	HOSE HEADQUARTERS, INC.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	74.63
09/11/2026	GENCK	58515	ILLINOIS MUNICIPAL LEAGUE	TRAINING & REGISTRATION	10-01-00-7210	975.00
09/11/2026	GENCK	58516	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	40,812.00
09/11/2026	GENCK	58517	JAMES LAMONTAGNE	COMMUNITY ROOM DEPOSIT	10-00-00-2058	100.00
09/11/2026	GENCK	58518	JENSEN, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	322.12
09/11/2026	GENCK	58519	Jerome De Vera	Security Camera Incentive	10-45-00-8993	200.00
09/11/2026	GENCK	58520	JOHNSON DOWNS CONSTRUCTION	2026 HAIL DAMAGE	10-40-00-5850	14,009.10
		58520		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	8,224.50
						22,233.60
09/11/2026	GENCK	58521	KANCOMM	KANCOMM FEES	10-45-00-7341	62,316.96
09/11/2026	GENCK	58522	KANKAKEE COUNTY		10-45-00-7340	1,260.00
09/11/2026	GENCK	58523	KANKAKEE COUNTY ETSB	SOFTWARE MAINTENANCE	10-50-00-5417	1,329.20
09/11/2026	GENCK	58524	KANKAKEE VALLEY CONSTR.CO INC.	STREETSCAPE PROJECTS	20-01-00-5521-003	211,923.14
09/11/2026	GENCK	58525	Kathy Andrews	Security Camera Incentive	10-45-00-8993	200.00
09/11/2026	GENCK	58526	Kimberly Brouillet	Security Camera Incentive	10-45-00-8993	200.00
09/11/2026	GENCK	58527	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	482.00
09/11/2026	GENCK	58528	Kristy Green	Security Camera Incentive	10-45-00-8993	198.98
09/11/2026	GENCK	58529	LIBERTY FIRE EQUIPMENT, INC	GENERAL SUPPLIES	10-45-00-5890	100.55
09/11/2026	GENCK	58530	Lorrie Tempco	Security Camera Incentive	10-45-00-8993	100.00
09/11/2026	GENCK	58531	M&M SHEET METAL, INC	2026 HAIL DAMAGE	10-40-00-5850	35,265.60
09/11/2026	GENCK	58532	MARTIN AQUATIC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	156,870.00
09/11/2026	GENCK	58533	MARTIN, JASON	DEDUCTIBLE REIMB	31-01-00-6056	1,586.92
09/11/2026	GENCK	58534	MASIMO AMERICAS, INC	MEDICAL EQUIPMENT	10-50-51-6066	274.00
09/11/2026	GENCK	58535	MAX LYDAY (630 #A)	SEWER	80-00-00-1501	156.00
09/11/2026	GENCK	58536	MELTZER, PURTILL & STELLE LLC	LEGAL FEES	80-65-00-6190	600.79

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09/11/2026	GENCK	58537	MENARDS	GENERAL SUPPLIES	10-50-00-5890	45.08
		58537		GENERAL SUPPLIES	10-60-66-5890	64.17
		58537		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	26.05
						135.30
09/11/2026	GENCK	58538	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	68.00
		58538		EQUIPMENT PURCHASE	10-50-00-5330	2,224.33
		58538		HARDWARE MAINTENANCE	10-50-00-5418	240.90
						2,533.23
09/11/2026	GENCK	58539	NELSON, KHAMSEO	CHRISTMAS ACTIVITIES	10-40-00-6612	214.69
09/11/2026	GENCK	58540	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
09/11/2026	GENCK	58541	NICOR GAS	HEATING & GAS	10-40-00-5130	88.28
		58541		HEATING & GAS	10-60-67-5130	65.50
						153.78
09/11/2026	GENCK	58542	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	21.01
		58542		VEHICLE REPAIR & MAINTENANCE	80-65-01-5210	109.74
						130.75
09/11/2026	GENCK	58543	PATRICIA LEATHERS	COMMUNITY ROOM DEPOSIT	10-00-00-2058	100.00
09/11/2026	GENCK	58544	PAVLOV MEDIA LLC	INTERNET ACCESS	10-95-00-5117	164.00
09/11/2026	GENCK	58545	PGAV DESTINATIONS	OTHER FEES & SERVICES	24-00-00-5530	19,162.00
09/11/2026	GENCK	58546	PREMIER PONDS OF ILLINOIS	CHEMICALS	80-65-00-7555	3,763.43
09/11/2026	GENCK	58547	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,000.00
09/11/2026	GENCK	58548	PROVOST, ADRIAN	DEDUCTIBLE REIMB YVONNE	10-02-00-6056	54.36
		58548		DEDUCTIBLE REIMB TREY	10-02-00-6056	677.12
						731.48
09/11/2026	GENCK	58549	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	205.33
09/11/2026	GENCK	58550	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	1,169.78
09/11/2026	GENCK	58551	RICHERT, TERESA	DEDUCTIBLE REIMB	31-01-00-6056	1,007.57

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09/11/2026	GENCK	58552	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	11,958.85
		58552		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,847.00
		58552		VEHICLE FUEL, GAS, OIL	10-60-00-5220	7,941.77
		58552		VEHICLE FUEL, GAS, OIL	10-81-00-5220	284.67
						23,032.29
09/11/2026	GENCK	58553	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	931.03
09/11/2026	GENCK	58554	RIVERSIDE AUTO TRIM & GLASS, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	475.00
09/11/2026	GENCK	58555	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
09/11/2026	GENCK	58556	ROSEMARY BABINSKI	PARK RENTAL FEES	10-60-00-4072	100.00
09/11/2026	GENCK	58557	SADLER, GINA	DEDUCTIBLE REIMB	10-02-00-6056	3,250.00
09/11/2026	GENCK	58558	SERVPRO TEAM NICHOLS	GENERAL SUPPLIES	10-45-00-5890	500.00
09/11/2026	GENCK	58559	SKDO CPAS & ADVISORS	DEPARTMENT PROJECTS	10-01-00-5420	6,215.00
09/11/2026	GENCK	58560	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	35,181.50
09/11/2026	GENCK	58561	STEVE ST PETER	MILEAGE	10-81-10-5221	87.50
09/11/2026	GENCK	58562	Stu Cann	Security Camera Incentive	10-45-00-8993	200.00
09/11/2026	GENCK	58563	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
09/11/2026	GENCK	58564	T-MOBLE USA, INC	GENERAL SUPPLIES	10-45-00-5890	50.00
09/11/2026	GENCK	58565	TENCO EXCAVATING, INC	Road & Alley Construction	20-01-00-5525-026	320,195.03
09/11/2026	GENCK	58566	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	335.00
		58566		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	143.48
						478.48
09/11/2026	GENCK	58567	TRUDEAU, PHIL	DEDUCTIBLE REIMB	10-02-00-6056	1,334.60
09/11/2026	GENCK	58568	ULINE	EQUIPMENT PURCHASE	10-60-66-5330	692.37
09/11/2026	GENCK	58569	UNIVERSITY OF ILLINOIS	TRAINING & REGISTRATION	10-50-00-7210	4,725.00
09/11/2026	GENCK	58570	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	92.97
		58570		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	1,721.81
		58570		TELEPHONE-MOBILE	10-50-00-5109	705.95

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		58570		TELEPHONE-MOBILE	10-81-00-5109	88.44
						2,609.17
09/11/2026	GENCK	58571	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-50-00-5890	198.14
		58571		GENERAL SUPPLIES	10-60-66-5890	61.49
		58571		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	527.48
						787.11
09/11/2026	GENCK	58572	WEST SIDE TRACTOR SALES	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	179.39
09/11/2026	GENCK	58573	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	141.65
09/11/2026	GENCK	58574	LYNETTE MAYBERRY	TEMPORARY HELP	10-25-00-6200	7,900.00
09/15/2026	GENCK	58575	AQUA OF ILLINOIS, INC.	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	15,000.00
09/25/2026	GENCK	58576	ADVANCED COMPUTER SPECIALISTS	CONTRACT LABOR	10-95-00-5024	285.00
09/25/2026	GENCK	58577	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	75.34
		58577		ELECTRIC-STREET LIGHTS	10-60-65-5121	3,440.60
		58577		ELECTRIC	80-65-00-5120	707.59
						4,223.53
09/25/2026	GENCK	58578	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	408.70
		58578		EQUIPMENT RENTAL	10-60-66-5340	27.40
						436.10
09/25/2026	GENCK	58579	ALIGNMENT UNLIMITED AUTOMOTIVE	VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	5,343.45
09/25/2026	GENCK	58580	ALL POWER EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	46.89
09/25/2026	GENCK	58581	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	517.54
		58581		WATER	10-60-67-5140	6,119.84
		58581		WATER	80-65-00-5140	1,369.09
						8,006.47
09/25/2026	GENCK	58582	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	472.65
09/25/2026	GENCK	58583	ASPEN CONTRACTING ONC	BUILDING PERMITS	10-81-00-4120	140.00
09/25/2026	GENCK	58584	AT&T	INTERNET ACCESS	10-95-00-5117	471.14
09/25/2026	GENCK	58585	BENOIT, MARK	PARKS AND LAWN MAINTENACE	10-60-67-5314	420.00

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09/25/2026	GENCK	58586	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	7,804.90
		58586		MEDICAL INSURANCE	10-02-00-6050	174,853.13
		58586		RETIREE DENTAL INSURANCE	31-01-00-6142	5,167.63
		58586		RETIREE MEDICAL INSURANCE	31-01-00-6144	103,143.64
		58586		DENTAL INSURANCE	80-02-00-6046	294.96
		58586		MEDICAL INSURANCE	80-02-00-6050	8,178.28
						299,442.54
09/25/2026	GENCK	58587	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,546.85
		58587		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	976.78
		58587		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	664.89
		58587		RETIREE LIFE INSURANCE	31-01-00-6143	988.50
		58587		LIFE INSURANCE & STD	80-02-00-6047	80.22
		58587		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	29.64
						4,286.88
09/25/2026	GENCK	58588	BOUDREAU, JOHN	DEDUCTIBLE REIMB JOHN	31-01-00-6056	924.21
		58588		DEDUCTIBLE REIMB PAULA	31-01-00-6056	18.05
						942.26
09/25/2026	GENCK	58589	CAPS TEES	GENERAL SUPPLIES	10-60-66-5890	186.00
09/25/2026	GENCK	58590	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	199.49
09/25/2026	GENCK	58591	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	21.18
		58591		INTERNET ACCESS	10-95-00-5117	2.24
						23.42
09/25/2026	GENCK	58592	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	564.38
09/25/2026	GENCK	58593	CONSOLIDATED ELECTRICAL	GENERAL SUPPLIES	80-65-81-5890	60.00
09/25/2026	GENCK	58594	CORO MEDICAL	GENERAL SUPPLIES	10-45-00-5890	330.00
09/25/2026	GENCK	58595	CROSSWELL FORD	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	104.51
09/25/2026	GENCK	58596	EMS MANAGEMENT & CONSULTANTS, INC	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	2,782.08
09/25/2026	GENCK	58597	ESTES TREE CARE	TREE REMOVAL	10-60-00-7030	9,150.00
09/25/2026	GENCK	58598	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	12.51

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/25/2026	GENCK	58599	GOLDY LOCKS, INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	199.00
09/25/2026	GENCK	58600	GRAEBER, JEFF	DEDUCTIBLE REIMB	10-02-00-6056	298.36
09/25/2026	GENCK	58601	GRAY III, ROBERT	DEDUCTIBLE REIMB WANDA	31-01-00-6056	419.94
		58601		DEDUCTIBLE REIMB ROBERT	31-01-00-6056	827.93
						1,247.87
09/25/2026	GENCK	58602	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	294.27
09/25/2026	GENCK	58603	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	135.00
09/25/2026	GENCK	58604	HFS BUREAU OF FISCAL OPERATION-	AMBULANCE SERVICE	10-50-00-4291	115,564.91
09/25/2026	GENCK	58605	ILLINOIS LABOR LAW POSTER	OFFICE SUPPLIES	10-01-00-5410	562.00
09/25/2026	GENCK	58606	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	108.00
09/25/2026	GENCK	58607	ILLINOIS TOLLWAY	TRAVEL & LODGING	10-01-00-7212	117.30
09/25/2026	GENCK	58608	INNOVATIVE DESIGN CUSTOM	CAP M&R	80-00-00-1501	72.61
09/25/2026	GENCK	58609	KANE COLLISION	2026 HAIL DAMAGE	10-40-00-5850	9,540.88
09/25/2026	GENCK	58610	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	955.00
09/25/2026	GENCK	58611	KANKAKEE COUNTY CHAMBER	COMMUNITY EVENTS	10-01-00-6613	40.00
09/25/2026	GENCK	58612	KANKAKEE COUNTY FIRE CHIEF'S	MEMBERSHIPS	10-50-01-6410	757.00
09/25/2026	GENCK	58613	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	143,687.00
09/25/2026	GENCK	58614	KATIE RUSSELL	COMMUNITY ROOM DEPOSIT	10-00-00-2058	100.00
09/25/2026	GENCK	58615	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	3,900.00
		58615		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	5,902.50
		58615		STREETSCAPE PROJECTS	20-01-00-5521-003	2,350.00
						12,152.50
09/25/2026	GENCK	58616	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	292.23
09/25/2026	GENCK	58617	LAWSON PRODUCTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	789.60
09/25/2026	GENCK	58618	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/25/2026	GENCK	58619	MARTIN AQUATIC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	82,305.00
09/25/2026	GENCK	58620	MEADOWVIEW CURRENCY	SEWER	80-00-00-1501	58.06
09/25/2026	GENCK	58621	MENARDS	GENERAL SUPPLIES	10-01-00-5890	34.90
		58621		GENERAL SUPPLIES	10-50-00-5890	31.92
		58621		PARKS AND LAWN MAINTENACE	10-60-67-5314	67.99
		58621		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	55.68
						190.49
09/25/2026	GENCK	58622	MORRIS, ROBERT	DEDUCTIBLE REIMB TAMMI	31-01-00-6056	1,676.15
		58622		DEDUCTIBLE REIMB ROBERT	31-01-00-6056	2,932.33
		58622		DEDUCTIBLE REIMB LAUREN GROSS	31-01-00-6056	456.57
						5,065.05
09/25/2026	GENCK	58623	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	48.00
		58623		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	32.00
						80.00
09/25/2026	GENCK	58624	NELSON, KHAMSEO	TRAVEL & LODGING	10-01-10-7212	143.49
		58624		MEALS & PER DIEM	10-01-10-7213	36.52
						180.01
09/25/2026	GENCK	58625	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
09/25/2026	GENCK	58626	NICOR GAS	HEATING & GAS	10-60-67-5130	66.24
09/25/2026	GENCK	58627	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	60.84
09/25/2026	GENCK	58628	OAK PARK HOLDING, LLC	INTEREST EXP	60-27-17-8150	36,951.33
09/25/2026	GENCK	58629	OLIVER'S BAR AND GRILL	OTHER FEES & SERVICES	10-60-00-7340	415.00
09/25/2026	GENCK	58630	PREMIER PONDS OF ILLINOIS	CHEMICALS	80-65-00-7555	9,266.67
09/25/2026	GENCK	58631	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	147.00
09/25/2026	GENCK	58632	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	7,033.49
09/25/2026	GENCK	58633	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,465.33
		58633		VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	1,388.28
						2,853.61

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/25/2026	GENCK	58634	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	16,778.75
09/25/2026	GENCK	58635	SAFEGUARD BUSINESS SYSTEMS	OFFICE SUPPLIES	10-01-00-5410	696.41
09/25/2026	GENCK	58636	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	46,363.33
09/25/2026	GENCK	58637	SPORTAFENCE	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	23,316.78
09/25/2026	GENCK	58638	SS BUILDERS CONSTRUCTION INC	BUILDING PERMITS	10-81-00-4120	70.00
09/25/2026	GENCK	58639	T-MOBLE USA, INC	CIRCUIT COURT FINES	10-45-00-4210	50.00
		58639		GENERAL SUPPLIES	10-45-00-5890	50.00
						100.00
09/25/2026	GENCK	58640	TAMBLING, ROGER	DEDUCTIBLE REIMB ROGER	31-01-00-6056	2,887.50
		58640		DEDUCTIBLE REIMB JULIE	31-01-00-6056	1,348.66
						4,236.16
09/25/2026	GENCK	58641	TENCO EXCAVATING, INC	Road & Alley Construction	20-01-00-5525-026	235,454.61
09/25/2026	GENCK	58642	THE SHERWIN-WILLIAMS CO.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2.54
09/25/2026	GENCK	58643	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,977.49
09/25/2026	GENCK	58644	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-01-00-5210	1,979.96
		58644		VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,087.39
						3,067.35
09/25/2026	GENCK	58645	TRAINING CONCEPTS	TRAINING & REGISTRATION	10-50-00-7210	70.00
09/25/2026	GENCK	58646	ULINE	GENERAL SUPPLIES	10-60-66-5890	237.64
09/25/2026	GENCK	58647	ZIGGY'S ROOFING INC	BUILDING PERMITS	10-81-00-4120	70.00
			TOTAL - ALL FUNDS	TOTAL OF 184 CHECKS		2,867,746.29

--- GL TOTALS ---

10-00-00-2058	COMMUNITY ROOM DEPOSIT	300.00
10-01-00-5109	TELEPHONE-MOBILE	92.97
10-01-00-5210	VEHICLE REPAIR & MAINTENANCE	1,979.96
10-01-00-5410	OFFICE SUPPLIES	1,258.41
10-01-00-5420	DEPARTMENT PROJECTS	6,215.00
10-01-00-5890	GENERAL SUPPLIES	34.90
10-01-00-6020	GENERAL LIABILITY INSURANCE	40,812.00
10-01-00-6190	LEGAL FEES	81,544.83

Check Date	Bank	Check #	Payee	Description	GL #	Amount
					10-01-00-6613	40.00
					10-01-00-7210	975.00
					10-01-00-7212	117.30
					10-01-10-7212	143.49
					10-01-10-7213	36.52
					10-02-00-6046	15,784.66
					10-02-00-6047	1,546.85
					10-02-00-6050	352,715.07
					10-02-00-6055	1,144.41
					10-02-00-6056	7,567.36
					10-25-00-6200	7,900.00
					10-40-00-5130	88.28
					10-40-00-5850	58,815.58
					10-40-00-6612	214.69
					10-40-00-7310	21,730.00
					10-45-00-4210	50.00
					10-45-00-4230	108.00
					10-45-00-5109	1,721.81
					10-45-00-5210	1,422.39
					10-45-00-5220	11,958.85
					10-45-00-5418	765.00
					10-45-00-5450	4,353.00
					10-45-00-5890	1,030.55
					10-45-00-7340	1,351.18
					10-45-00-7341	62,316.96
					10-45-00-7409	205.33
					10-45-00-8993	1,798.42
					10-45-45-5897	955.00
					10-50-00-4291	115,680.11
					10-50-00-5109	705.95
					10-50-00-5210	1,257.55
					10-50-00-5220	2,847.00
					10-50-00-5330	2,224.33
					10-50-00-5417	1,329.20
					10-50-00-5418	240.90
					10-50-00-5890	275.14
					10-50-00-7210	4,795.00
					10-50-00-7345	2,782.08
					10-50-01-6410	757.00
					10-50-51-6065	534.70
					10-50-51-6066	274.00
					10-60-00-4072	100.00
					10-60-00-5109	253.68
					10-60-00-5110	739.18
					10-60-00-5120	120.14
					10-60-00-5140	990.19
					10-60-00-5220	8,083.42
					10-60-00-7030	9,150.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
					10-60-00-7340	415.00
					10-60-65-5121	10,965.47
					10-60-65-5322	16.05
					10-60-66-5210	16,507.69
					10-60-66-5330	692.37
					10-60-66-5340	27.40
					10-60-66-5710	8,289.97
					10-60-66-5890	565.99
					10-60-67-5120	1,158.03
					10-60-67-5130	131.74
					10-60-67-5140	6,148.06
					10-60-67-5314	6,235.61
					10-60-67-5510	7,475.50
					10-81-00-4120	350.00
					10-81-00-5109	88.44
					10-81-00-5220	284.67
					10-81-00-7323	2,775.00
					10-81-10-5221	87.50
					10-95-00-5024	820.00
					10-95-00-5117	3,348.44
					10-95-00-5417	19,094.13
					20-01-00-5516	18,290.00
					20-01-00-5516-001	29,219.28
					20-01-00-5516-020	554,977.80
					20-01-00-5521-003	254,347.14
					20-01-00-5525-007	2,245.00
					20-01-00-5525-021	16,305.00
					20-01-00-5525-026	561,619.39
					20-01-00-7310	1,440.00
					24-00-00-5530	19,162.00
					31-01-00-6055	763.38
					31-01-00-6056	14,585.44
					31-01-00-6142	10,335.26
					31-01-00-6143	988.50
					31-01-00-6144	206,287.28
					60-27-17-8150	36,951.33
					65-00-00-5321	9,510.00
					80-00-00-1501	426.27
					80-00-00-1996	16,778.75
					80-02-00-6046	589.92
					80-02-00-6047	80.22
					80-02-00-6050	16,356.56
					80-02-00-6055	29.64
					80-65-00-5120	754.29
					80-65-00-5140	1,369.09
					80-65-00-6190	600.79
					80-65-00-7310	427.50
					80-65-00-7340	1,977.49

Check Date	Bank	Check #	Payee	Description	GL #	Amount
80-65-00-7550			METRO SEWER SERVICE		143,687.00	
80-65-00-7555			CHEMICALS		13,030.10	
80-65-01-5210			VEHICLE REPAIR & MAINTENANCE		109.74	
80-65-81-5210			VEHICLE REPAIR & MAINTENANCE		6,731.73	
80-65-81-5890			GENERAL SUPPLIES		60.00	
			TOTAL		2,867,746.29	