

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/05/2026	GENCK	224 (A)	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	696.89
03/05/2026	GENCK	225 (A)	AMALGAMATED BANK OF CHICAGO	OTHER FEES & SERVICES	90-01-00-7340	900.00
03/05/2026	GENCK	57458	A FREEDOM FLAG CO	GENERAL SUPPLIES	10-60-66-5890	376.95
03/05/2026	GENCK	57459	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2,938.00
03/05/2026	GENCK	57460	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	420.00
03/05/2026	GENCK	57461	ADVANCED COMPUTER SPECIALISTS	SOFTWARE MAINTENANCE	10-95-00-5417	15,333.27
03/05/2026	GENCK	57462	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	186.96
03/05/2026	GENCK	57463	AIR ONE EQUIPMENT, INC.	EQUIPMENT REPAIR	10-50-00-5310	875.00
03/05/2026	GENCK	57464	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	126.00
03/05/2026	GENCK	57465	ALTORFER INDUSTRIES, INC	EQUIPMENT REPAIR	80-65-81-5310	2,210.00
03/05/2026	GENCK	57466	AMALGAMATED BANK OF CHICAGO	OTHER FEES & SERVICES		** VOIDED **
		57466	Void Reason: SHOULD HAVE BEEN ACH	OTHER FEES & SERVICES		** VOIDED **
			Void Reason: SHOULD HAVE BEEN ACH			
03/05/2026	GENCK	57467	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.89
		57467		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	66.49
						220.38
03/05/2026	GENCK	57468	AMERICAN RESORT MANAGEMENT	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	12,500.00
03/05/2026	GENCK	57469	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	252.10
		57469		WATER	80-65-00-5140	76.59
						328.69
03/05/2026	GENCK	57470	AREA ERECTORS INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	84,213.00
03/05/2026	GENCK	57471	ASHLEY ADAIR	COMMUNITY ROOM DEPOSIT	10-00-00-2058	100.00
03/05/2026	GENCK	57472	AT&T	INTERNET ACCESS	10-95-00-5117	272.22
03/05/2026	GENCK	57473	AT&T	TELEPHONE-OFFICE	10-60-00-5110	733.97
03/05/2026	GENCK	57474	AT&T MOBILE	INTERNET ACCESS	10-95-00-5117	106.25
03/05/2026	GENCK	57475	AT&T MOBILE	HARDWARE MAINTENANCE	10-45-00-5418	765.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/05/2026	GENCK	57476	ATLAS BOBCAT, LLC	EQUIPMENT REPAIR	80-65-00-5310	1,750.70
03/05/2026	GENCK	57477	BELSON STEEL CENTER	PARKS AND LAWN MAINTENACE	10-60-67-5314	119.39
03/05/2026	GENCK	57478	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	7,048.87
		57478		MEDICAL INSURANCE	10-02-00-6050	153,405.84
		57478		RETIREE DENTAL INSURANCE	31-01-00-6142	4,396.60
		57478		RETIREE MEDICAL INSURANCE	31-01-00-6144	83,614.58
		57478		DENTAL INSURANCE	80-02-00-6046	145.19
		57478		MEDICAL INSURANCE	80-02-00-6050	3,590.45
						252,201.53
03/05/2026	GENCK	57479	BOUND TREE CORP	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	1,691.78
03/05/2026	GENCK	57480	CAPS TEES	UNIFORMS	10-50-50-7409	1,275.00
		57480		GENERAL SUPPLIES	10-60-66-5890	250.00
						1,525.00
03/05/2026	GENCK	57481	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	203.36
03/05/2026	GENCK	57482	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	42.70
03/05/2026	GENCK	57483	CONSOLIDATED ELECTRICAL	PARKS AND LAWN MAINTENACE	10-60-67-5314	82.00
03/05/2026	GENCK	57484	COUNTRY CHEVROLET, INC	PREPAID EXPENDITURES	20-00-00-1906	173,318.00
03/05/2026	GENCK	57485	CRITICAL REACH	TRAINING & REGISTRATION	10-45-00-7210	605.00
03/05/2026	GENCK	57486	David Harris	Security Camera Incentive	10-45-00-8993	176.95
03/05/2026	GENCK	57487	DEMIERRE TRUCKING	BULK WASTE DISPOSAL	10-60-66-5710	25.00
03/05/2026	GENCK	57488	DIGITAL WORLD DESIGN	OFFICE SUPPLIES	10-81-00-5410	378.00
03/05/2026	GENCK	57489	ENVIRO-DYNAMICS, LLC	PROPERTY PURCHASE	20-01-00-5440	3,990.15
03/05/2026	GENCK	57490	EXCEL ELECTRIC, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	6,995.00
03/05/2026	GENCK	57491	FASTENAL COMPANY	SIGNS	10-60-00-4073	104.96
		57491		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	24.10
						129.06
03/05/2026	GENCK	57492	FELESENA, ANTHONY	DEDUCTIBLE REIMB	10-02-00-6056	668.12

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/05/2026	GENCK	57493	FLEETPRIDE, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	177.15
03/05/2026	GENCK	57494	GERBER COLLISION & GLASS BOURB	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	2,550.00
03/05/2026	GENCK	57495	GLADE PLUMBING & HEATING CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	658.96
03/05/2026	GENCK	57496	GRAY III, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	1,469.61
03/05/2026	GENCK	57497	HAMANN WAGNER EXCAVATING	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	8,157.10
03/05/2026	GENCK	57498	HFS BUREAU OF FISCAL OPERATION-	AMBULANCE SERVICE	10-50-00-4291	100,841.80
03/05/2026	GENCK	57499	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	34,655.00
03/05/2026	GENCK	57500	JAMES SPOON JR	DEDUCTIBLE REIMB	10-02-00-6056	1,590.33
03/05/2026	GENCK	57501	JOHNSON DOWNS CONSTRUCTION	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	47,282.32
03/05/2026	GENCK	57502	KANKAKEE ANIMAL HOSPITAL	EQUIPMENT PURCHASE	25-01-00-5330	540.00
03/05/2026	GENCK	57503	KANKAKEE COUNTY		10-45-00-7340	1,080.00
03/05/2026	GENCK	57504	KANKAKEE COUNTY ERT	TRAINING & REGISTRATION	10-45-00-7210	2,500.00
03/05/2026	GENCK	57505	KANKAKEE FOP LODGE #102	SHOOTING RANGE	10-45-00-7220	500.00
03/05/2026	GENCK	57506	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	4,329.58
03/05/2026	GENCK	57507	Katlyn Schreiber	Security Camera Incentive	10-45-00-8993	69.99
03/05/2026	GENCK	57508	Ken Bierzychuder	Security Camera Incentive	10-45-00-8993	200.00
03/05/2026	GENCK	57509	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	2,242.50
03/05/2026	GENCK	57510	KLINE, DAVID	DEDUCTIBLE REIMB DAVID	10-02-00-6056	70.60
		57510		DEDUCTIBLE REIMB TAIDEN	10-02-00-6056	60.49
						131.09
03/05/2026	GENCK	57511	LYNN PEAVEY COMPANY	GENERAL SUPPLIES	10-45-00-5890	29.99
03/05/2026	GENCK	57512	MACQUEEN	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,220.48
03/05/2026	GENCK	57513	MARTIN AQUATIC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	30,000.00
03/05/2026	GENCK	57514	MENARDS	GENERAL SUPPLIES	10-60-66-5890	55.12
		57514		PARKS AND LAWN MAINTENACE	10-60-67-5314	78.65

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		57514		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	514.85
						<u>648.62</u>
03/05/2026	GENCK	57515	Narcisa Hernandez	Security Camera Incentive	10-45-00-8993	146.12
03/05/2026	GENCK	57516	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		57516		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						<u>80.00</u>
03/05/2026	GENCK	57517	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
03/05/2026	GENCK	57518	NICOR GAS	HEATING & GAS	10-40-00-5130	535.92
		57518		HEATING & GAS	10-60-67-5130	128.84
						<u>664.76</u>
03/05/2026	GENCK	57519	OLIVER'S BAR AND GRILL	MEALS & PER DIEM	10-60-01-7213	147.00
03/05/2026	GENCK	57520	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	310.00
		57520		STREET LIGHT REP & MAINTENANCE	10-60-65-5322	1,560.75
						<u>1,870.75</u>
03/05/2026	GENCK	57521	PERFORMANCE PIPELINING, INC	CONSTRUCTION IN PROGRESS	80-00-00-1996	18,000.00
03/05/2026	GENCK	57522	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	5,929.65
03/05/2026	GENCK	57523	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	1,170.04
03/05/2026	GENCK	57524	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	4,753.20
		57524		VEHICLE FUEL, GAS, OIL	10-50-00-5220	1,622.30
		57524		VEHICLE FUEL, GAS, OIL	10-60-00-5220	2,266.06
		57524		VEHICLE FUEL, GAS, OIL	10-81-00-5220	33.63
						<u>8,675.19</u>
03/05/2026	GENCK	57525	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	793.25
03/05/2026	GENCK	57526	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
03/05/2026	GENCK	57527	SMARTWASH DRY CLEANERS	CHRISTMAS ACTIVITIES	10-40-00-6612	309.00
		57527		GENERAL SUPPLIES	10-60-66-5890	44.50
						<u>353.50</u>
03/05/2026	GENCK	57528	SPEZIA & TAYLOR	LEGAL FEES	10-01-00-6190	45,335.45

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/05/2026	GENCK	57529	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	3,000.00
03/05/2026	GENCK	57530	STEVE ST PETER	MILEAGE	10-81-10-5221	85.00
03/05/2026	GENCK	57531	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
03/05/2026	GENCK	57532	THE EAGLE UNIFORM, CO.	UNIFORMS	10-50-50-7409	70.59
03/05/2026	GENCK	57533	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	5,679.29
03/05/2026	GENCK	57534	THOMAS WIETYZKOWSKI	AMBULANCE SERVICE	10-50-00-4291	212.00
03/05/2026	GENCK	57535	TIRE TRACKS	EQUIPMENT PURCHASE	10-45-00-5330	1,085.26
03/05/2026	GENCK	57536	TRAVIS, JAMES E.	COMMUNITY ROOM DEPOSIT	10-00-00-2058	100.00
03/05/2026	GENCK	57537	USSI RENTALS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	670.00
03/05/2026	GENCK	57538	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	78.44
		57538		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	1,793.31
		57538		TELEPHONE-MOBILE	10-50-00-5109	745.14
		57538		TELEPHONE-MOBILE	10-81-00-5109	88.44
						2,705.33
03/05/2026	GENCK	57539	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-50-00-5890	119.99
		57539		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	63.95
						183.94
03/05/2026	GENCK	57540	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	671.39
03/09/2026	GENCK	57541	BRADLEY ECONOMIC DEVELOPMENT CORP	DUE FROM BEDC	24-00-00-1038	200,000.00
03/10/2026	GENCK	57542	COUNTRY CHEVROLET, INC	PREPAID EXPENDITURES	20-00-00-1906	4,000.00
03/11/2026	GENCK	57543	JERRY DOWNS	COMMUNITY EVENTS	10-01-00-6613	600.00
03/12/2026	GENCK	57544	KHS TITLE	PROPERTY PURCHASE	20-01-00-5440	1,000.00
03/20/2026	GENCK	226 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	8,537.50
		226 (A)		STORMWATER PROJECTS	20-01-00-5315-002	180.00
		226 (A)		STORMWATER PROJECTS	20-01-00-5315-011	7,757.50
		226 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	2,898.75
		226 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	4,112.50

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 03/01/2026 - 03/31/2026
 Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		226 (A)		Road & Alley Construction	20-01-00-5525-007	445.00
		226 (A)		ENGINEERING SERVICE	20-01-00-7310	92.50
		226 (A)		Road & Alley Construction	24-00-00-5525	19,850.00
						43,873.75
03/20/2026	GENCK	227 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	2,578.75
		227 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	2,450.00
		227 (A)		ENGINEERING FEES	24-00-00-7310	1,942.50
		227 (A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	17,445.00
						24,416.25
03/20/2026	GENCK	228 (A)	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	4,944.75
03/20/2026	GENCK	229 (A)	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	522.81
03/20/2026	GENCK	57545	A-1 LOCKSMITH SERVICE	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	119.00
03/20/2026	GENCK	57546	ADAMS, TY	DEDUCTIBLE REIMB	10-02-00-6056	2,831.53
03/20/2026	GENCK	57547	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	8,135.62
		57547		SOFTWARE MAINTENANCE	10-95-00-5417	2,979.00
						11,114.62
03/20/2026	GENCK	57548	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	408.50
03/20/2026	GENCK	57549	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	239.00
		57549		EQUIPMENT RENTAL	10-60-66-5340	26.20
						265.20
03/20/2026	GENCK	57550	ALI TABATABAI	SEWER	80-00-00-1501	3.07
03/20/2026	GENCK	57551	ALLISON SMOLKOVICH	COMMUNITY ROOM DEPOSIT	10-00-00-2058	100.00
03/20/2026	GENCK	57552	ANDERSON, CRAIG	DEDUCTIBLE REIMB MATHEW	31-01-00-6056	632.19
		57552		DEDUCTIBLE REIMB CHERYL	31-01-00-6056	489.77
		57552		DEDUCTIBLE REIMB CRAIG	31-01-00-6056	4,326.28
						5,448.24
03/20/2026	GENCK	57553	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	919.43
		57553		WATER	10-60-67-5140	29.53
		57553		WATER	80-65-00-5140	212.02

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						1,160.98
03/20/2026	GENCK	57554	AT&T	INTERNET ACCESS	10-95-00-5117	924.64
03/20/2026	GENCK	57555	BC SYSTEMS, INC	EQUIPMENT REPAIR	80-65-00-5310	380.00
		57555		EQUIPMENT PURCHASE	80-65-00-5330	335.00
						<hr/> 715.00
03/20/2026	GENCK	57556	BERRY, WILLIE	DEDUCTIBLE REIMB	10-02-00-6056	64.02
03/20/2026	GENCK	57557	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,534.61
		57557		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	972.36
		57557		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	636.01
		57557		RETIREE LIFE INSURANCE	31-01-00-6143	927.70
		57557		LIFE INSURANCE & STD	80-02-00-6047	64.87
		57557		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	11.40
						<hr/> 4,146.95
03/20/2026	GENCK	57558	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	31.90
03/20/2026	GENCK	57559	BOURBONNAIS TWP PARK DIST	GRANT EXP	24-00-00-5324	180,000.00
03/20/2026	GENCK	57560	BRAD SENESAC	DEDUCTIBLE REIMB PAYTON	10-02-00-6056	3,481.19
		57560		DEDUCTIBLE REIMB GERRI	10-02-00-6056	153.93
						<hr/> 3,635.12
03/20/2026	GENCK	57561	CAPS TEES	QUARTERMASTER	10-81-00-5425	161.00
03/20/2026	GENCK	57562	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	412.22
03/20/2026	GENCK	57563	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	21.18
		57563		INTERNET ACCESS	10-95-00-5117	2.24
						<hr/> 23.42
03/20/2026	GENCK	57564	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	2,390.84
03/20/2026	GENCK	57565	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	674.25
03/20/2026	GENCK	57566	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,982.18
03/20/2026	GENCK	57567	COY, STEVE E.	DEDUCTIBLE REIMB	31-01-00-6056	1,823.10
03/20/2026	GENCK	57568	CROSSWELL FORD	GENERAL SUPPLIES	10-60-66-5890	12.21

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/20/2026	GENCK	57569	DARIN KEITH	OTHER FEES & SERVICES	80-65-00-7340	3,650.00
03/20/2026	GENCK	57570	Dawn Learned	Security Camera Incentive	10-45-00-8993	110.22
03/20/2026	GENCK	57571	DERSIEN, BRETT	DEDUCTIBLE REIMB ETHAN	10-02-00-6056	278.98
		57571		DEDUCTIBLE REIMB JENNA	10-02-00-6056	3,679.23
		57571		DEDUCTIBLE REIMB BRETT	10-02-00-6056	339.30
						4,297.51
03/20/2026	GENCK	57572	DOOR MASTERS	EQUIPMENT PURCHASE	10-60-66-5330	650.00
03/20/2026	GENCK	57573	EMS MANAGEMENT & CONSULTANTS, INC	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	3,291.54
03/20/2026	GENCK	57574	ESTES TREE CARE	TREE REMOVAL	10-60-00-7030	9,500.00
03/20/2026	GENCK	57575	GEORGE E RYDMAN & ASSOCIATES	OTHER LEGAL FEES	10-01-00-6191	1,223.70
03/20/2026	GENCK	57576	GLADE PLUMBING & HEATING CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	3,013.70
03/20/2026	GENCK	57577	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	320.00
03/20/2026	GENCK	57578	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIPS	10-01-00-6410	1,500.00
03/20/2026	GENCK	57579	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	33,440.00
03/20/2026	GENCK	57580	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	405.00
03/20/2026	GENCK	57581	INTERSTATE BATTERIES IBS OF MID-	GENERAL SUPPLIES	10-60-66-5890	50.00
03/20/2026	GENCK	57582	JOHNSON DOWNS CONSTRUCTION	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	6,368.00
03/20/2026	GENCK	57583	KANCOMM	KANCOMM FEES	10-45-00-7341	62,316.96
03/20/2026	GENCK	57584	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	300.00
03/20/2026	GENCK	57585	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	137,865.00
03/20/2026	GENCK	57586	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	1,500.00
		57586		STREETSCAPE PROJECTS	20-01-00-5521-003	1,830.00
						3,330.00
03/20/2026	GENCK	57587	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
03/20/2026	GENCK	57588	LEADSONLINE	SOFTWARE PURCHASE	10-45-00-5450	4,016.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/20/2026	GENCK	57589	LEBEAU, AUGUST D.	DEDUCTIBLE REIMB	10-02-00-6056	4,070.97
03/20/2026	GENCK	57590	LEECH TISHMAN FUSCALDO & LAMPL,	LEGAL FEES	24-00-00-6190	5,915.00
03/20/2026	GENCK	57591	LYNN AHLDEN	OVERPAYMENT	80-00-00-1501	35.78
03/20/2026	GENCK	57592	MACQUEEN	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	3,038.37
03/20/2026	GENCK	57593	MCCUE, MICHAEL	DEDUCTIBLE REIMB	10-02-00-6056	121.03
03/20/2026	GENCK	57594	MEGAN LANIE	TRAVEL & LODGING	10-45-00-7212	450.54
		57594		MEALS & PER DIEM	10-45-00-7213	103.20
						<u>553.74</u>
03/20/2026	GENCK	57595	MELTZER, PURTILL & STELLE LLC	LEGAL FEES	80-65-00-6190	10,624.01
03/20/2026	GENCK	57596	MENARDS	GENERAL SUPPLIES	10-01-00-5890	29.90
		57596		GENERAL SUPPLIES	10-50-00-5890	107.77
		57596		EQUIPMENT PURCHASE	10-60-66-5330	99.95
		57596		GENERAL SUPPLIES	10-60-66-5890	305.80
		57596		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	624.95
		57596		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	105.27
						<u>1,273.64</u>
03/20/2026	GENCK	57597	MIDLAND STATES BANK	INTEREST EXP	10-00-00-8150	10,851.28
03/20/2026	GENCK	57598	MINUTEMAN PRESS	GENERAL SUPPLIES	10-45-00-5890	90.00
03/20/2026	GENCK	57599	MR. VACUUM	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	219.81
03/20/2026	GENCK	57600	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	48.00
		57600		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	32.00
						<u>80.00</u>
03/20/2026	GENCK	57601	NOJD, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	267.34
03/20/2026	GENCK	57602	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	54.00
		57602		GENERAL SUPPLIES	10-50-00-5890	69.96
		57602		VEHICLE REPAIR & MAINTENANCE	10-81-00-5210	54.92
						<u>178.88</u>
03/20/2026	GENCK	57603	OUTSEN ELECTRIC, INC.	EQUIPMENT PURCHASE	10-45-00-5330	6,866.24
		57603		TRAFFIC LIGHT REPAIR	10-60-65-5311	7,436.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						14,302.74
03/20/2026	GENCK	57604	Pamela Hudson Hansen	Security Camera Incentive	10-45-00-8993	200.00
03/20/2026	GENCK	57605	PERFORMANCE PIPELINING, INC	CONSTRUCTION IN PROGRESS	80-00-00-1996	6,212.70
03/20/2026	GENCK	57606	PHILLIPS AUTO GROUP OF BRADLEY	EQUIPMENT PURCHASE	10-45-00-5330	1,073.50
03/20/2026	GENCK	57607	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	147.00
03/20/2026	GENCK	57608	QUALITY INN & SUITES	SPECIAL ACTIVITIES	10-40-00-6614	6,000.00
03/20/2026	GENCK	57609	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	6,211.53
03/20/2026	GENCK	57610	RICHERT, TERESA	DEDUCTIBLE REIMB	31-01-00-6056	1,267.62
03/20/2026	GENCK	57611	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	10,697.15
03/20/2026	GENCK	57612	SANKET PROPERTIES LLC	ECONOMIC INCENTICES	24-00-00-8163	75,000.00
03/20/2026	GENCK	57613	SCHMIDT ELECTRIC, INC	BUILDING/PROPERTY MAINTENANCE	10-81-00-5510	6,250.00
03/20/2026	GENCK	57614	SHARON EGEBERCHT	OVERPAYMENT	80-00-00-1501	6.53
03/20/2026	GENCK	57615	SHARON M MENDELL	AMBULANCE SERVICE	10-50-00-4291	113.56
03/20/2026	GENCK	57616	SWEET DARREN'S	COMMUNITY EVENTS	10-01-00-6613	300.00
03/20/2026	GENCK	57617	T-MOBLE USA, INC	CIRCUIT COURT FINES	10-45-00-4210	100.00
03/20/2026	GENCK	57618	THE EAGLE UNIFORM, CO.	UNIFORMS	10-50-00-7410	325.50
03/20/2026	GENCK	57619	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,939.69
03/20/2026	GENCK	57620	TIRE TRACKS	EQUIPMENT PURCHASE	10-45-00-5330	418.71
		57620		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	67.22
		57620		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	2,691.26
						3,177.19
03/20/2026	GENCK	57621	VASSELLI LAW, LLC	LEGAL FEES	10-01-00-6190	540.00
03/20/2026	GENCK	57622	WIGHT & COMPANY	OTHER FEES & SERVICES	24-00-00-5530	13,907.50
03/20/2026	GENCK	57623	WILLIAMS COMMUNICATIONS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	400.00
03/24/2026	GENCK	230 (E)	FIFTH THIRD BANK	OFFICE SUPPLIES	10-01-00-5410	497.91

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		230 (E)		POSTAGE	10-01-00-5430	34.11
		230 (E)		GENERAL SUPPLIES	10-01-00-5890	3.90
		230 (E)		MEMBERSHIPS	10-01-00-6410	257.27
		230 (E)		PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	10.00
		230 (E)		TRAVEL & LODGING	10-01-00-7212	1,939.63
		230 (E)		OTHER FEES & SERVICES	10-01-00-7340	4,913.22
		230 (E)		MEMBERSHIPS	10-16-01-6410	299.00
		230 (E)		SOFTWARE PURCHASE	10-45-00-5450	286.64
		230 (E)		GENERAL SUPPLIES	10-45-00-5890	476.01
		230 (E)		MEMBERSHIPS	10-48-00-6410	400.00
		230 (E)		OFFICE SUPPLIES	10-50-00-5410	113.22
		230 (E)		BUILDING REPAIR & MAINTENANCE	10-50-00-5510	503.87
		230 (E)		1182.76	10-60-00-4073	1,182.76
		230 (E)		TELEPHONE-OFFICE	10-60-00-5110	605.80
		230 (E)		GENERAL SUPPLIES	10-60-66-5890	35.99
		230 (E)		PARKS AND LAWN MAINTENACE	10-60-67-5314	8,434.47
		230 (E)		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	192.81
		230 (E)		OFFICE SUPPLIES	10-81-00-5410	15.99
		230 (E)		INTERNET ACCESS	10-95-00-5117	289.30
		230 (E)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	1,181.22
		230 (E)		EQUIPMENT PURCHASE	80-65-00-5330	890.00
						22,563.12

TOTAL - ALL FUNDS

TOTAL OF 173 CHECKS (1 voided)

1,892,944.38

--- GL TOTALS ---

10-00-00-2058	COMMUNITY ROOM DEPOSIT	300.00
10-00-00-8150	INTEREST EXP	10,851.28
10-01-00-5109	TELEPHONE-MOBILE	78.44
10-01-00-5410	OFFICE SUPPLIES	8,633.53
10-01-00-5430	POSTAGE	34.11
10-01-00-5890	GENERAL SUPPLIES	33.80
10-01-00-6020	GENERAL LIABILITY INSURANCE	68,095.00
10-01-00-6190	LEGAL FEES	45,875.45
10-01-00-6191	OTHER LEGAL FEES	1,223.70
10-01-00-6200	TEMPORARY HELP	4,944.75
10-01-00-6410	MEMBERSHIPS	1,757.27
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	10.00
10-01-00-6613	COMMUNITY EVENTS	900.00
10-01-00-7212	TRAVEL & LODGING	1,939.63
10-01-00-7340	OTHER FEES & SERVICES	4,913.22
10-02-00-6046	DENTAL INSURANCE	7,048.87

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-02-00-6047			LIFE INSURANCE & STD			1,534.61
10-02-00-6050			MEDICAL INSURANCE			153,405.84
10-02-00-6055			OPTIONAL INSURANCE PREMIUMS			1,248.24
10-02-00-6056			DEDUCTIBLE REIMB			17,677.06
10-16-01-6410			MEMBERSHIPS			299.00
10-40-00-5130			HEATING & GAS			535.92
10-40-00-6612			CHRISTMAS ACTIVITIES			309.00
10-40-00-6614			SPECIAL ACTIVITIES			6,000.00
10-40-00-7310			ENGINEERING SERVICE			11,116.25
10-45-00-4210			CIRCUIT COURT FINES			100.00
10-45-00-4230			LIVESCAN FINGERPRINT FEE			405.00
10-45-00-5109			TELEPHONE-MOBILE			1,793.31
10-45-00-5210			VEHICLE REPAIR & MAINTENANCE			400.00
10-45-00-5220			VEHICLE FUEL, GAS, OIL			4,753.20
10-45-00-5330			EQUIPMENT PURCHASE			9,443.71
10-45-00-5418			HARDWARE MAINTENANCE			765.00
10-45-00-5450			SOFTWARE PURCHASE			4,302.64
10-45-00-5890			GENERAL SUPPLIES			596.00
10-45-00-7210			TRAINING & REGISTRATION			3,105.00
10-45-00-7212			TRAVEL & LODGING			450.54
10-45-00-7213			MEALS & PER DIEM			103.20
10-45-00-7220			SHOOTING RANGE			500.00
10-45-00-7340			OTHER FEES & SERVICES			1,171.18
10-45-00-7341			KANCOMM FEES			62,316.96
10-45-00-7409			UNIFORMS			5,929.65
10-45-00-8993			COMMUNITY PROJECTS			903.28
10-45-45-5897			ANIMAL CONTROL EXPENSES			300.00
10-48-00-6410			MEMBERSHIPS			400.00
10-48-00-7209			RECRUIT TESTING			3,000.00
10-50-00-4291			AMBULANCE SERVICE			101,167.36
10-50-00-5109			TELEPHONE-MOBILE			745.14
10-50-00-5210			VEHICLE REPAIR & MAINTENANCE			6,930.07
10-50-00-5220			VEHICLE FUEL, GAS, OIL			1,622.30
10-50-00-5310			EQUIPMENT REPAIR			875.00
10-50-00-5330			EQUIPMENT PURCHASE			408.50
10-50-00-5410			OFFICE SUPPLIES			113.22
10-50-00-5510			BUILDING REPAIR & MAINTENANCE			6,871.87
10-50-00-5890			GENERAL SUPPLIES			297.72
10-50-00-7345			ANDRE MEDICAL BILLING SERVICE			3,291.54
10-50-00-7410			UNIFORMS			325.50
10-50-50-7409			UNIFORMS			1,345.59
10-50-51-6065			MEDICAL SUPPLIES			396.90
10-60-00-4073			SIGNS			1,287.72
10-60-00-5109			TELEPHONE-MOBILE			253.68
10-60-00-5110			TELEPHONE-OFFICE			1,339.77
10-60-00-5140			WATER			919.43
10-60-00-5220			VEHICLE FUEL, GAS, OIL			2,937.45
10-60-00-7030			TREE REMOVAL			9,500.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-60-01-7213			MEALS & PER DIEM			147.00
10-60-65-5121			ELECTRIC-STREET LIGHTS			7,169.14
10-60-65-5311			TRAFFIC LIGHT REPAIR			7,746.50
10-60-65-5322			STREET LIGHT REP & MAINTENANCE			1,560.75
10-60-66-5210			VEHICLE REPAIR & MAINTENANCE			8,685.34
10-60-66-5330			EQUIPMENT PURCHASE			749.95
10-60-66-5340			EQUIPMENT RENTAL			26.20
10-60-66-5710			BULK WASTE DISPOSAL			7,406.57
10-60-66-5890			GENERAL SUPPLIES			1,130.57
10-60-67-5120			ELECTRIC			716.95
10-60-67-5130			HEATING & GAS			128.84
10-60-67-5140			WATER			281.63
10-60-67-5314			PARKS AND LAWN MAINTENANCE			9,034.51
10-60-67-5510			BUILDING REPAIR & MAINTENANCE			10,748.31
10-81-00-5109			TELEPHONE-MOBILE			88.44
10-81-00-5210			VEHICLE REPAIR & MAINTENANCE			54.92
10-81-00-5220			VEHICLE FUEL, GAS, OIL			33.63
10-81-00-5410			OFFICE SUPPLIES			393.99
10-81-00-5425			QUARTERMASTER			161.00
10-81-00-5510			BUILDING/PROPERTY MAINTENANCE			6,250.00
10-81-10-5221			MILEAGE			85.00
10-95-00-5024			CONTRACT LABOR			395.00
10-95-00-5117			INTERNET ACCESS			3,985.49
10-95-00-5417			SOFTWARE MAINTENANCE			18,312.27
20-00-00-1906			PREPAID EXPENDITURES			177,318.00
20-01-00-5315-002			STORMWATER PROJECTS			180.00
20-01-00-5315-011			STORMWATER PROJECTS			7,757.50
20-01-00-5440			PROPERTY PURCHASE			4,990.15
20-01-00-5516			PARK AND RECREATION IMPROVEMEN			2,450.00
20-01-00-5516-001			PARK AND RECREATION IMPROVEMEN			156,266.94
20-01-00-5516-020			PARK AND RECREATION IMPROVEMEN			46,612.50
20-01-00-5521-003			STREETSCAPE PROJECTS			1,830.00
20-01-00-5525-007			Road & Alley Construction			445.00
20-01-00-7310			ENGINEERING SERVICE			92.50
24-00-00-1038			DUE FROM BEDC			200,000.00
24-00-00-5324			GRANT EXP			180,000.00
24-00-00-5525			Road & Alley Construction			19,850.00
24-00-00-5530			OTHER FEES & SERVICES			13,907.50
24-00-00-6190			LEGAL FEES			5,915.00
24-00-00-7310			ENGINEERING FEES			1,942.50
24-00-00-8163			ECONOMIC INCENTIVES			75,000.00
25-01-00-5330			EQUIPMENT PURCHASE			540.00
31-01-00-6055			OPTIONAL INSURANCE PREMIUMS			750.50
31-01-00-6056			DEDUCTIBLE REIMB			10,008.57
31-01-00-6142			RETIREE DENTAL INSURANCE			4,396.60
31-01-00-6143			RETIREE LIFE INSURANCE			927.70
31-01-00-6144			RETIREE MEDICAL INSURANCE			83,614.58
65-00-00-5321			ANNUAL MAINTENANCE-ENGINEERS			17,445.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
80-00-00-1501				CUSTOMER REFUNDS		45.38
80-00-00-1996				CONSTRUCTION IN PROGRESS		34,909.85
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
80-65-00-5140				WATER		288.61
80-65-00-5310				EQUIPMENT REPAIR		2,130.70
80-65-00-5330				EQUIPMENT PURCHASE		1,225.00
80-65-00-6190				LEGAL FEES		10,624.01
80-65-00-7340				OTHER FEES & SERVICES		11,268.98
80-65-00-7550				METRO SEWER SERVICE		137,865.00
80-65-81-5310				EQUIPMENT REPAIR		2,210.00
90-01-00-7340				OTHER FEES & SERVICES		900.00
				TOTAL		1,892,944.38