CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 08/01/2026 - 08/31/2026
Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/03/2026	GENCK	58335	RVB DISTRIBUTION	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	500.00
08/21/2026	GENCK	259(A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	3,550.00
		259(A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	55,173.57
		259(A)		STREETSCAPE PROJECTS	20-01-00-5521-003	24,948.09
		259(A)		Road & Alley Construction	20-01-00-5525-007	11,820.00
		259(A)		Road & Alley Construction	20-01-00-5525-021	14,070.00
		259(A)		ENGINEERING SERVICE	20-01-00-7310	2,365.00
		259(A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	4,970.00
		259(A)		ENGINEERING SERVICE	80-65-00-7310	8,279.57
						125,176.23
08/21/2026	GENCK	260(A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	1,000.00
08/21/2026	GENCK	261(A)	RAMAKER	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	225,000.00
08/21/2026	GENCK	262(A)	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	357.23
08/21/2026	GENCK	58336	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	3,705.00
08/21/2026	GENCK	58337	A-1 LOCKSMITH SERVICE	GENERAL SUPPLIES	10-60-66-5890	5.20
08/21/2026	GENCK	58338	ACME AUTO PARTS INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	85.00
08/21/2026	GENCK	58339	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	5,921.76
		58339		CONTRACT LABOR	10-95-00-5024	490.00
		58339		SOFTWARE MAINTENANCE	10-95-00-5417	19,693.13
						26,104.89
08/21/2026	GENCK	58340	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	130.69
		58340		ELECTRIC-STREET LIGHTS	10-60-65-5121	2,767.34
		58340		ELECTRIC	80-65-00-5120	47.45
						2,945.48
08/21/2026	GENCK	58341	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	589.17
		58341		ELECTRIC	80-65-00-5120	786.08
						1,375.25
08/21/2026	GENCK	58342	AETNA	AMBULANCE SERVICE	10-50-00-4291	108.79
08/21/2026	GENCK	58343	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	263.00

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		58343		EQUIPMENT RENTAL	10-60-66-5340	27.40
						290.40
08/21/2026	GENCK	58344	ALL POWER EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,217.34
08/21/2026	GENCK	58345	Amanda Clark	Security Camera Incentive	10-45-00-8993	200.00
08/21/2026	GENCK	58346	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	99.65
		58346		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	66.49
						166.14
08/21/2026	GENCK	58347	AMERICAN RESORT MANAGEMENT	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	15,334.41
08/21/2026	GENCK	58348	APEX COMPANIES, LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	3,700.00
08/21/2026	GENCK	58349	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	1,013.09
		58349		WATER	10-60-67-5140	68.88
		58349		WATER	80-65-00-5140	1,807.03
						2,889.00
08/21/2026	GENCK	58350	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	258.08
08/21/2026	GENCK	58351	AT&T	INTERNET ACCESS	10-95-00-5117	745.26
08/21/2026	GENCK	58352	AT&T	TELEPHONE-OFFICE	10-60-00-5110	739.18
08/21/2026	GENCK	58353	AT&T MOBILE	INTERNET ACCESS	10-95-00-5117	106.25
08/21/2026	GENCK	58354	AT&T MOBILE	HARDWARE MAINTENANCE	10-45-00-5418	765.00
08/21/2026	GENCK	58355	BBK FELDMAN'S CAKES	SEWER	80-00-00-1501	177.46
08/21/2026	GENCK	58356	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	36.00
08/21/2026	GENCK	58357	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	7,804.90
		58357		ADJUSTMENT	10-02-00-6046	(95.41)
		58357		MEDICAL INSURANCE	10-02-00-6050	175,733.02
		58357		ADJUSTMENT	10-02-00-6050	(2,513.38)
		58357		RETIREE DENTAL INSURANCE	31-01-00-6142	4,992.77
		58357		RETIREE MEDICAL INSURANCE	31-01-00-6144	99,254.94
		58357		DENTAL INSURANCE	80-02-00-6046	294.96
		58357		MEDICAL INSURANCE	80-02-00-6050	8,178.28
						293,650.08

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08/21/2026	GENCK	58358	BLUE CROSS BLUE SHIELD	ADJUSTMENT	10-02-00-6047	(22.47)
		58358		LIFE INSURANCE & STD	10-02-00-6047	1,546.85
		58358		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	976.78
		58358		ADJUSTMENT	10-02-00-6055	(6.53)
		58358		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	664.89
		58358		ADJUSTMENT	31-01-00-6055	14.44
		58358		ADJUSTMENT	31-01-00-6143	18.30
		58358		RETIREE LIFE INSURANCE	31-01-00-6143	988.50
		58358		LIFE INSURANCE & STD	80-02-00-6047	80.22
		58358		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	29.64
						4,290.62
08/21/2026	GENCK	58359	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	215.90
08/21/2026	GENCK	58360	BRAD SENESAC	DEDUCTIBLE REIMB BRAD	10-02-00-6056	6.18
		58360		DEDUCTIBLE REIMB GERI	10-02-00-6056	58.94
		58360		DEDUCTIBLE REIMB PAYTON	10-02-00-6056	30.97
						96.09
08/21/2026	GENCK	58361	BRADLEY MOWERS SALES & SERVICE	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	301.98
08/21/2026	GENCK	58362	C.O.P.S. AND F.I.R.E PERSONNEL	RECRUIT TESTING	10-48-00-7209	825.00
08/21/2026	GENCK	58363	CAMELOT ENTERPRISES, INC	DEMOLITION	10-81-00-5511	19,800.00
08/21/2026	GENCK	58364	CAPS TEES	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	2,175.00
08/21/2026	GENCK	58365	CARLILE GROUP	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-024	23,265.36
08/21/2026	GENCK	58366	Catelyn Marzke	Security Camera Incentive	10-45-00-8993	176.78
08/21/2026	GENCK	58367	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	398.98
08/21/2026	GENCK	58368	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	5,640.00
		58368		ENFORCED MOW	10-81-00-7323	1,525.00
						7,165.00
08/21/2026	GENCK	58369	CLEAN CUT LAWN CARE, LLC	ENFORCED MOW	10-81-00-7323	150.00
		58369		STORMWATER PROJECTS	20-01-00-5315	10,000.00
						10,150.00
08/21/2026	GENCK	58370	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	21.18

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		58370		INTERNET ACCESS	10-95-00-5117	2.24
						23.42
08/21/2026	GENCK	58371	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	2,320.00
08/21/2026	GENCK	58372	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	1,277.50
08/21/2026	GENCK	58373	CONSOLIDATED ELECTRICAL	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	38.80
08/21/2026	GENCK	58374	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	7,511.37
08/21/2026	GENCK	58375	CORO MEDICAL	GENERAL SUPPLIES	10-45-00-5890	264.00
08/21/2026	GENCK	58376	CUMMINS SALES & SERVICE, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	22,973.87
08/21/2026	GENCK	58377	DE JONG EQUIPMENT CO INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,174.21
08/21/2026	GENCK	58378	DEVORE, LANCE E.	DEDUCTIBLE REIMB CARRIE	31-01-00-6056	68.03
		58378		DEDUCTIBLE REIMB CODY	31-01-00-6056	5,250.00
						5,318.03
08/21/2026	GENCK	58379	ECS-MIDWEST, LLC	STREETSCAPE PROJECTS	20-01-00-5521-003	5,848.00
		58379		Road & Alley Construction	20-01-00-5525-007	885.25
						6,733.25
08/21/2026	GENCK	58380	ECS-MIDWEST, LLC	ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	4,464.25
08/21/2026	GENCK	58381	ECS-MIDWEST, LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	12,150.00
08/21/2026	GENCK	58382	EDWARDS UPFITTING	VEHICLE PURCHASE	10-45-00-5230	239.00
08/21/2026	GENCK	58383	EJ USA, INC	EQUIPMENT PURCHASE	80-65-81-5330	2,355.92
08/21/2026	GENCK	58384	EMS MANAGEMENT & CONSULTANTS, INC	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	3,677.63
08/21/2026	GENCK	58385	ESSENCE CHEMICAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	1,029.96
08/21/2026	GENCK	58386	ETCHED IN TIME, INC	GENERAL SUPPLIES	10-45-00-5890	100.00
08/21/2026	GENCK	58387	Frank Hayden	Security Camera Incentive	10-45-00-8993	113.65
08/21/2026	GENCK	58388	GERBER COLLISION & GLASS BOURB	2026 HAIL DAMAGE	10-40-00-5850	9,361.71
08/21/2026	GENCK	58389	GLADE PLUMBING & HEATING CO	PARKS AND LAWN MAINTENACE	10-60-67-5314	332.08
		58389		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2,097.04

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						2,429.12
08/21/2026	GENCK	58390	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	270.00
08/21/2026	GENCK	58391	HOSE HEADQUARTERS, INC.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	724.22
08/21/2026	GENCK	58392	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	40,812.00
08/21/2026	GENCK	58393	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	648.00
08/21/2026	GENCK	58394	IMPACT AEDS, LLC	MEDICAL SUPPLIES	10-50-51-6065	300.00
08/21/2026	GENCK	58395	INTERNATIONAL INSTITUTE OF	MEMBERSHIPS	10-01-00-6410	220.00
08/21/2026	GENCK	58396	JAMES JOHNSON	DEDUCTIBLE REIMB JAMES	10-02-00-6056	678.04
		58396		DEDUCTIBLE REIMB AUTUMN	10-02-00-6056	4,244.66
						4,922.70
08/21/2026	GENCK	58397	Jeanette Trapani	Security Camera Incentive	10-45-00-8993	193.04
08/21/2026	GENCK	58398	Jeffrey Ostling	Security Camera Incentive	10-45-00-8993	200.00
08/21/2026	GENCK	58399	Jennifer Honaker	Security Camera Incentive	10-45-00-8993	200.00
08/21/2026	GENCK	58400	Johanna Andrade	Security Camera Incentive	10-45-00-8993	116.01
08/21/2026	GENCK	58401	JOHNSON, TIMOTHY	COMMUNITY ROOM DEPOSIT	10-00-00-2058	100.00
08/21/2026	GENCK	58402	KANCOMM	KANCOMM FEES	10-45-00-7341	62,316.96
08/21/2026	GENCK	58403	KANE COLLISION	2026 HAIL DAMAGE	10-40-00-5850	16,518.60
08/21/2026	GENCK	58404	KANKAKEE ANIMAL HOSPITAL	EQUIPMENT PURCHASE	25-01-00-5330	72.00
08/21/2026	GENCK	58405	KANKAKEE COUNTY		10-45-00-7340	1,000.00
08/21/2026	GENCK	58406	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	880.00
08/21/2026	GENCK	58407	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	161,153.00
08/21/2026	GENCK	58408	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	3,717.41
08/21/2026	GENCK	58409	KANKAKEE VALLEY CONSTR.CO INC.	Road & Alley Construction	20-01-00-5525-007	702,096.12
		58409		ANNUAL MAINTENANCE-CONTRACTORS	65-00-00-5320	947,528.33
						1,649,624.45

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08/21/2026	GENCK	58410	KIM CONST	CONSTRUCTION IN PROGRESS	80-00-00-1996	9,190.00
08/21/2026	GENCK	58411	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	8,550.00
		58411		STREETSCAPE PROJECTS	20-01-00-5521-003	1,800.00
						10,350.00
08/21/2026	GENCK	58412	KLINE, DAVID	DEDUCTIBLE REIMB DAVID	10-02-00-6056	249.73
		58412		DEDUCTIBLE REIMB TAIDEN	10-02-00-6056	978.83
						1,228.56
08/21/2026	GENCK	58413	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
08/21/2026	GENCK	58414	LEBEAU, AUGUST D.	DEDUCTIBLE REIMB AUGUST	10-02-00-6056	47.76
		58414		DEDUCTIBLE REIMB ADRIEN	10-02-00-6056	9.00
						56.76
08/21/2026	GENCK	58415	LIBERTY FIRE EQUIPMENT, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	3,296.60
08/21/2026	GENCK	58416	LOAIZA J CONSTRUCTION	BUILDING PERMITS	10-81-00-4120	70.00
08/21/2026	GENCK	58417	LYNETTE MAYBERRY	TEMPORARY HELP	10-01-00-6200	12,750.00
08/21/2026	GENCK	58418	MARTIN AQUATIC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	568,370.00
08/21/2026	GENCK	58419	MASIMO AMERICAS, INC	MEDICAL SUPPLIES	10-50-51-6065	274.00
08/21/2026	GENCK	58420	Matt Castilla	Security Camera Incentive	10-45-00-8993	136.73
08/21/2026	GENCK	58421	MCHUGH, BRIAN	DEDUCTIBLE REIMB	10-02-00-6056	225.48
08/21/2026	GENCK	58422	MELTZER, PURTILL & STELLE LLC	LEGAL FEES	80-65-00-6190	7,851.95
08/21/2026	GENCK	58423	MENARDS	GENERAL SUPPLIES	10-01-00-5890	20.94
		58423		GENERAL SUPPLIES	10-50-00-5890	0.00
		58423		GENERAL SUPPLIES	10-60-66-5890	455.59
						476.53
08/21/2026	GENCK	58424	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	68.00
08/21/2026	GENCK	58425	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	48.00
		58425		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	32.00
						80.00

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08/21/2026	GENCK	58426	NELSON, KHAMSEO	DEDUCTIBLE REIMB	10-02-00-6056	842.69
08/21/2026	GENCK	58427	NICOR GAS	HEATING & GAS	10-40-00-5130	86.98
		58427		HEATING & GAS	10-60-67-5130	65.79
						152.77
08/21/2026	GENCK	58428	NOJD, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	229.07
08/21/2026	GENCK	58429	O'CONNOR, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	3,605.27
08/21/2026	GENCK	58430	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	15,854.00
08/21/2026	GENCK	58431	P F PETTIBONE & COMPANY	GENERAL SUPPLIES	10-45-00-5890	1,515.80
08/21/2026	GENCK	58432	PGAV DESTINATIONS	OTHER FEES & SERVICES	24-00-00-5530	32,011.96
08/21/2026	GENCK	58433	PREFERRED PROPERTY SOLUTIONS LLC	BUILDING PERMITS	10-81-00-4120	120.00
08/21/2026	GENCK	58434	PREMIER GLASS COMPANY	DEMOLITION	10-81-00-5511	802.01
08/21/2026	GENCK	58435	PRIORITY SYSTEMS	EQUIPMENT PURCHASE	20-01-00-5330	40,000.00
08/21/2026	GENCK	58436	PROVOST, ADRIAN	DEDUCTIBLE REIMB	10-02-00-6056	68.76
08/21/2026	GENCK	58437	RAY LOPEZ LLC	BUILDING PERMITS	10-81-00-4120	50.00
08/21/2026	GENCK	58438	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	8,638.15
08/21/2026	GENCK	58439	Richard Stirnaman	Security Camera Incentive	10-45-00-8993	198.39
08/21/2026	GENCK	58440	RICHERT, TERESA	DEDUCTIBLE REIMB	31-01-00-6056	156.00
08/21/2026	GENCK	58441	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	11,460.74
		58441		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,795.27
		58441		VEHICLE FUEL, GAS, OIL	10-60-00-5220	6,204.21
		58441		VEHICLE FUEL, GAS, OIL	10-81-00-5220	202.17
						20,662.39
08/21/2026	GENCK	58442	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,929.09
08/21/2026	GENCK	58443	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
08/21/2026	GENCK	58444	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	17,059.56
08/21/2026	GENCK	58445	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	388.93

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08/21/2026	GENCK	58446	SCHULTZ, GAIL	DEDUCTIBLE REIMB	31-01-00-6056	252.19
08/21/2026	GENCK	58447	SEALMASTER PAVEMENT PRODUCTS	STREET MAINTENANCE & REPAIR	10-60-66-5317	797.94
08/21/2026	GENCK	58448	SECURITY LUMBER & SUPPLY CO.	TRAINING EQUIPMENT	10-50-00-7215	652.80
08/21/2026	GENCK	58449	SERVPRO TEAM NICHOLS	PARKS AND LAWN MAINTENACE	10-60-67-5314	735.00
08/21/2026	GENCK	58450	SNYDER, VINCENT	DEDUCTIBLE REIMB AIDEN	10-02-00-6056	248.57
		58450		DEDUCTIBLE REIMB EMILY	10-02-00-6056	771.00
		58450		DEDUCTIBLE REIMB VINCENT	10-02-00-6056	244.53
						1,264.10
08/21/2026	GENCK	58451	STANDARD EQUIPMENT CO.	GENERAL SUPPLIES	80-65-81-5890	215.90
08/21/2026	GENCK	58452	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	341.86
08/21/2026	GENCK	58453	STATE OF ILLINOIS	GRANT -EQUIPMENT	10-45-00-4136	52.31
08/21/2026	GENCK	58454	STEVE ST PETER	MILEAGE	10-81-10-5221	51.25
08/21/2026	GENCK	58455	STOLLER INTERNATIONAL	GENERAL SUPPLIES	10-60-66-5890	160.76
08/21/2026	GENCK	58456	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
08/21/2026	GENCK	58457	T-MOBLE USA, INC	GENERAL SUPPLIES	10-45-00-5890	150.00
08/21/2026	GENCK	58458	THE MARLENE RITTMANIC MEMORIAL	COMMUNITY PROJECTS	10-45-00-8993	1,540.00
08/21/2026	GENCK	58459	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,969.09
08/21/2026	GENCK	58460	Thomas Shull	Security Camera Incentive	10-45-00-8993	146.31
08/21/2026	GENCK	58461	THOR GUARD INC	EQUIPMENT PURCHASE	20-01-00-5330	38,570.00
08/21/2026	GENCK	58462	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	2,052.02
		58462		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,728.03
						3,780.05
08/21/2026	GENCK	58463	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	933.81
08/21/2026	GENCK	58464	UNIVERSITY OF ILLINOIS	TRAINING & REGISTRATION	10-50-00-7210	3,150.00
08/21/2026	GENCK	58465	VASSELLI LAW, LLC	LEGAL FEES	10-01-00-6190	882.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/21/2026	GENCK	58466	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	120.34
		58466		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	1,793.76
		58466		TELEPHONE-MOBILE	10-50-00-5109	513.79
		58466		TELEPHONE-MOBILE FIRE	10-50-00-5109	192.81
		58466		TELEPHONE-MOBILE	10-81-00-5109	88.44
						2,709.14
08/21/2026	GENCK	58467	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	41.99
		58467		GENERAL SUPPLIES	10-50-00-5890	227.24
		58467		GENERAL SUPPLIES	10-60-66-5890	139.39
		58467		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	727.60
		58467		GENERAL SUPPLIES	10-81-00-5890	51.74
						1,187.96
08/24/2026	GENCK	263(E)	FIFTH THIRD BANK	ACCT REC COMM DEV	10-00-00-1381	188.76
		263(E)		OFFICE SUPPLIES	10-01-00-5410	21.53
		263(E)		GENERAL SUPPLIES	10-01-00-5890	(241.56)
		263(E)		PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	11.95
		263(E)		COMMUNITY EVENTS	10-01-00-6613	665.81
		263(E)		TRAVEL & LODGING	10-01-00-7212	2,177.94
		263(E)		OTHER FEES & SERVICES	10-01-00-7340	2,122.00
		263(E)		2026 HAIL DAMAGE	10-40-00-5850	82.08
		263(E)		OFFICE SUPPLIES	10-45-00-5410	137.90
		263(E)		DEPARTMENT PROJECTS	10-45-00-5420	92.93
		263(E)		SOFTWARE PURCHASE	10-45-00-5450	160.00
		263(E)		GENERAL SUPPLIES	10-45-00-5890	642.43
		263(E)		NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	2,012.42
		263(E)		BUILDING REPAIR & MAINTENANCE	10-50-00-5510	36.28
		263(E)		TELEPHONE-OFFICE	10-60-00-5110	606.81
		263(E)		MEALS & PER DIEM	10-60-01-7213	379.00
		263(E)		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,700.00
		263(E)		STREET MAINTENANCE & REPAIR	10-60-66-5317	1,028.20
		263(E)		GENERAL SUPPLIES	10-60-66-5890	33.25
		263(E)		PARKS AND LAWN MAINTENACE	10-60-67-5314	98.02
		263(E)		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	721.45
		263(E)		OFFICE EQUIPMENT PURCHASE	10-81-00-5411	304.48
		263(E)		INTERNET ACCESS	10-95-00-5117	344.30
						13,325.98

Check Date	Bank	Check #	Payee	Description	GL #	Amount
			TOTAL - ALL FUNDS	TOTAL OF 138 CHECKS		3,635,339.04

--- GL TOTALS ---

10-00-00-1381	ACCT REC COMM DEV	188.76
10-00-00-2058	COMMUNITY ROOM DEPOSIT	100.00
10-01-00-5109	TELEPHONE-MOBILE	120.34
10-01-00-5410	OFFICE SUPPLIES	6,285.15
10-01-00-5890	GENERAL SUPPLIES	(220.62)
10-01-00-6020	GENERAL LIABILITY INSURANCE	40,812.00
10-01-00-6190	LEGAL FEES	882.00
10-01-00-6200	TEMPORARY HELP	12,750.00
10-01-00-6410	MEMBERSHIPS	220.00
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	11.95
10-01-00-6613	COMMUNITY EVENTS	665.81
10-01-00-7212	TRAVEL & LODGING	2,177.94
10-01-00-7340	OTHER FEES & SERVICES	2,122.00
10-02-00-6046	DENTAL INSURANCE	7,709.49
10-02-00-6047	LIFE INSURANCE & STD	1,524.38
10-02-00-6050	MEDICAL INSURANCE	173,219.64
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	1,117.90
10-02-00-6056	DEDUCTIBLE REIMB	12,539.48
10-40-00-5130	HEATING & GAS	86.98
10-40-00-5850	2026 HAIL DAMAGE	25,962.39
10-40-00-7310	ENGINEERING SERVICE	4,550.00
10-45-00-4136	GRANT -EQUIPMENT	52.31
10-45-00-4230	LIVESCAN FINGERPRINT FEE	648.00
10-45-00-5109	TELEPHONE-MOBILE	1,793.76
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE	2,985.83
10-45-00-5220	VEHICLE FUEL, GAS, OIL	11,460.74
10-45-00-5230	VEHICLE PURCHASE	239.00
10-45-00-5410	OFFICE SUPPLIES	137.90
10-45-00-5418	HARDWARE MAINTENANCE	765.00
10-45-00-5420	DEPARTMENT PROJECTS	92.93
10-45-00-5450	SOFTWARE PURCHASE	228.00
10-45-00-5890	GENERAL SUPPLIES	2,714.22
10-45-00-7340	OTHER FEES & SERVICES	1,091.18
10-45-00-7341	KANCOMM FEES	62,316.96
10-45-00-8901	NATIONAL NIGHT OUT EXPENDITURE	4,687.42
10-45-00-8993	COMMUNITY PROJECTS	3,220.91
10-45-45-5897	ANIMAL CONTROL EXPENSES	880.00
10-48-00-7209	RECRUIT TESTING	825.00
10-50-00-4291	AMBULANCE SERVICE	108.79
10-50-00-5109	TELEPHONE-MOBILE	706.60
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE	23,009.87
10-50-00-5220	VEHICLE FUEL, GAS, OIL	2,795.27
10-50-00-5510	BUILDING REPAIR & MAINTENANCE	36.28
10-50-00-5890	GENERAL SUPPLIES	227.24

Check Date	Bank	Check #	Payee	Description	GL #	Amount
				10-50-00-7210 TRAINING & REGISTRATION		3,150.00
				10-50-00-7215 TRAINING EQUIPMENT		652.80
				10-50-00-7345 ANDRE MEDICAL BILLING SERVICE		3,677.63
				10-50-51-6065 MEDICAL SUPPLIES		1,052.90
				10-60-00-5109 TELEPHONE-MOBILE		253.68
				10-60-00-5110 TELEPHONE-OFFICE		1,345.99
				10-60-00-5120 ELECTRIC		130.69
				10-60-00-5140 WATER		1,013.09
				10-60-00-5220 VEHICLE FUEL, GAS, OIL		6,204.21
				10-60-01-7213 MEALS & PER DIEM		379.00
				10-60-65-5121 ELECTRIC-STREET LIGHTS		10,867.88
				10-60-65-5311 TRAFFIC LIGHT REPAIR		15,854.00
				10-60-66-5210 VEHICLE REPAIR & MAINTENANCE		11,403.07
				10-60-66-5317 STREET MAINTENANCE & REPAIR		1,826.14
				10-60-66-5340 EQUIPMENT RENTAL		27.40
				10-60-66-5710 BULK WASTE DISPOSAL		8,638.15
				10-60-66-5890 GENERAL SUPPLIES		1,824.15
				10-60-67-5120 ELECTRIC		1,277.50
				10-60-67-5130 HEATING & GAS		65.79
				10-60-67-5140 WATER		326.96
				10-60-67-5314 PARKS AND LAWN MAINTENACE		8,249.31
				10-60-67-5510 BUILDING REPAIR & MAINTENANCE		11,731.63
				10-81-00-4120 BUILDING PERMITS		240.00
				10-81-00-5109 TELEPHONE-MOBILE		88.44
				10-81-00-5220 VEHICLE FUEL, GAS, OIL		202.17
				10-81-00-5411 OFFICE EQUIPMENT PURCHASE		304.48
				10-81-00-5511 DEMOLITION		20,602.01
				10-81-00-5890 GENERAL SUPPLIES		51.74
				10-81-00-7323 ENFORCED MOW		1,675.00
				10-81-10-5221 MILEAGE		51.25
				10-95-00-5024 CONTRACT LABOR		885.00
				10-95-00-5117 INTERNET ACCESS		3,518.05
				10-95-00-5417 SOFTWARE MAINTENANCE		19,693.13
				20-01-00-5315 STORMWATER PROJECTS		10,000.00
				20-01-00-5330 EQUIPMENT PURCHASE		78,570.00
				20-01-00-5515-024 BLDG & PROPERTY IMPROVEMENTS		23,265.36
				20-01-00-5516 PARK AND RECREATION IMPROVEMEN		8,550.00
				20-01-00-5516-020 PARK AND RECREATION IMPROVEMEN		879,727.98
				20-01-00-5521-003 STREETSCAPE PROJECTS		32,596.09
				20-01-00-5525-007 Road & Alley Construction		714,801.37
				20-01-00-5525-021 Road & Alley Construction		14,070.00
				20-01-00-7310 ENGINEERING SERVICE		2,365.00
				24-00-00-5530 OTHER FEES & SERVICES		32,011.96
				25-01-00-5330 EQUIPMENT PURCHASE		72.00
				31-01-00-6055 OPTIONAL INSURANCE PREMIUMS		777.82
				31-01-00-6056 DEDUCTIBLE REIMB		5,726.22
				31-01-00-6142 RETIREE DENTAL INSURANCE		4,992.77
				31-01-00-6143 RETIREE LIFE INSURANCE		1,006.80

Check Date	Bank	Check #	Payee	Description	GL #	Amount
31-01-00-6144				RETIREE MEDICAL INSURANCE		99,254.94
65-00-00-5320				ANNUAL MAINTENANCE-CONTRACTORS		947,528.33
65-00-00-5321				ANNUAL MAINTENANCE-ENGINEERS		9,434.25
80-00-00-1501				CUSTOMER REFUNDS		177.46
80-00-00-1996				CONSTRUCTION IN PROGRESS		26,249.56
80-02-00-6046				DENTAL INSURANCE		294.96
80-02-00-6047				LIFE INSURANCE & STD		80.22
80-02-00-6050				MEDICAL INSURANCE		8,178.28
80-02-00-6055				OPTIONAL INSURANCE PREMIUMS		29.64
80-65-00-5120				ELECTRIC		833.53
80-65-00-5140				WATER		1,807.03
80-65-00-6190				LEGAL FEES		7,851.95
80-65-00-7310				ENGINEERING SERVICE		8,279.57
80-65-00-7340				OTHER FEES & SERVICES		1,969.09
80-65-00-7550				METRO SEWER SERVICE		161,153.00
80-65-81-5330				EQUIPMENT PURCHASE		2,355.92
80-65-81-5890				GENERAL SUPPLIES		215.90
				TOTAL		3,635,339.04