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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 12/01/2025 - 12/31/2025
Banks: GENCK

Page 1/12

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/03/2025	GENCK	200 (A)	GILBANE BUILDING COMPANY	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	694,731.99
12/03/2025	GENCK	201 (A)	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	9,975.00
12/03/2025	GENCK	56953	MIDWEST INTEGRATED SOLUTIONS	EQUIPMENT PURCHASE	20-01-00-5330	22,432.00
12/08/2025	GENCK	56954	ALL FENCED UP LLC/BLAINE DODDS	CHRISTMAS ACTIVITIES	10-40-00-6612	200.00
12/08/2025	GENCK	56955	GEORGIE'S CLOSET NFP	CHRISTMAS ACTIVITIES	10-40-00-6612	400.00
12/08/2025	GENCK	56956	GIRL SCOUT TROOP 75842	CHRISTMAS ACTIVITIES	10-40-00-6612	200.00
12/08/2025	GENCK	56957	HEATHER ANN OLSON	CHRISTMAS ACTIVITIES	10-40-00-6612	41.98
12/08/2025	GENCK	56958	MATERNITY BVM CREDIT UNION	CHRISTMAS ACTIVITIES	10-40-00-6612	300.00
12/08/2025	GENCK	56959	PEGGY BLANCHETTE	CHRISTMAS ACTIVITIES	10-40-00-6612	300.00
12/08/2025	GENCK	56960	ROMO, ROBERT	CHRISTMAS ACTIVITIES	10-40-00-6612	2,065.96
12/08/2025	GENCK	56961	ST MARY'S HOSPITAL	CHRISTMAS ACTIVITIES	10-40-00-6612	400.00
12/17/2025	GENCK	56962	ALDI	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	27,425.25
12/17/2025	GENCK	56963	MEIJER	MUNICIPAL OPERATIONS/REBATE		** VOIDED **
Void Reason: GOT A BETTER PRICE VOIDED REISSUE						
12/17/2025	GENCK	56964	PRAIRIE FARMS	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,939.14
12/17/2025	GENCK	56965	MEIJER	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	21,534.27
12/18/2025	GENCK	202 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	1,202.50
		202 (A)		STORMWATER PROJECTS	20-01-00-5315-011	30,663.75
		202 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	2,800.00
		202 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	2,388.75
		202 (A)		Road & Alley Construction	20-01-00-5525-007	195.00
		202 (A)		ENGINEERING SERVICE	20-01-00-7310	1,361.25
		202 (A)		Road & Alley Construction	24-00-00-5525	13,686.45
		202 (A)		ENGINEERING SERVICE	80-65-00-7310	2,475.00
						54,772.70
12/18/2025	GENCK	203 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	1,015.00
		203 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	5,735.00
		203 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	8,662.50

01/12/2026 08:56 AM
User: CCHAMBLEE
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 12/01/2025 - 12/31/2025
Banks: GENCK

Page 2/12

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		203 (A)		ENGINEERING SERVICE	20-01-00-7310	3,835.00
		203 (A)		ENGINEERING FEES	24-00-00-7340	987.50
		203 (A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	2,757.50
						22,992.50
12/18/2025	GENCK	204 (A)	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	71.87
		204 (A)		OFFICE SUPPLIES	10-45-00-5410	131.64
		204 (A)		OFFICE SUPPLIES	10-50-00-5410	25.58
		204 (A)		OFFICE SUPPLIES	10-60-00-5410	140.28
						369.37
12/18/2025	GENCK	205 (A)	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	416.31
		205 (A)		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	346.83
						763.14
12/18/2025	GENCK	56966	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2,071.50
12/18/2025	GENCK	56967	ADAMS, TY	DEDUCTIBLE REIMB TY	10-02-00-6056	228.39
		56967		DEDUCTIBLE REIMB MELODY	10-02-00-6056	473.89
						702.28
12/18/2025	GENCK	56968	ADVANCED COMPUTER SPECIALISTS	OFFICE EQUIPMENT PURCHASE	10-45-00-5411	39.99
		56968		CONTRACT LABOR	10-95-00-5024	3,813.83
		56968		SOFTWARE MAINTENANCE	10-95-00-5417	18,198.27
						22,052.09
12/18/2025	GENCK	56969	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	362.13
		56969		ELECTRIC-STREET LIGHTS	10-60-65-5121	4,560.12
		56969		ELECTRIC	80-65-00-5120	795.96
						5,718.21
12/18/2025	GENCK	56970	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	1,096.93
		56970		ELECTRIC	80-65-00-5120	65.43
						1,162.36
12/18/2025	GENCK	56971	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	230.00
		56971		EQUIPMENT TESTING SERVICE	10-50-00-7320	165.00
		56971		EQUIPMENT PURCHASE	20-01-00-5330	21,150.00
						21,545.00

01/12/2026 08:56 AM
User: CCHAMBLEE
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 12/01/2025 - 12/31/2025
Banks: GENCK

Page 3/12

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2025	GENCK	56972	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	2,018.40
		56972		EQUIPMENT RENTAL	10-60-66-5340	103.81
						2,122.21
12/18/2025	GENCK	56973	ALTORFER INDUSTRIES, INC	OTHER FEES & SERVICES	80-65-00-7340	4,797.77
12/18/2025	GENCK	56974	AMALGAMATED BANK OF CHICAGO	OTHER FEES & SERVICES		** VOIDED **
Void Reason: PER FINANCE VOID BANK STOPPED CHECK						
12/18/2025	GENCK	56975	AMERICAN BUILDING	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	158,552.00
12/18/2025	GENCK	56976	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.89
		56976		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	66.49
						220.38
12/18/2025	GENCK	56977	AMERICAN RESORT MANAGEMENT	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	12,500.00
12/18/2025	GENCK	56978	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	889.43
		56978		WATER	10-60-67-5140	27.22
		56978		WATER	80-65-00-5140	278.62
						1,195.27
12/18/2025	GENCK	56979	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	240.93
12/18/2025	GENCK	56980	AT&T	INTERNET ACCESS	10-95-00-5117	272.22
12/18/2025	GENCK	56981	AT&T	TELEPHONE-OFFICE	10-60-00-5110	734.72
		56981		INTERNET ACCESS	10-95-00-5117	938.82
						1,673.54
12/18/2025	GENCK	56982	AT&T MOBILE	INTERNET ACCESS	10-95-00-5117	106.25
12/18/2025	GENCK	56983	BARBER, DONALD	DEDUCTIBLE REIMB	31-01-00-6056	1,586.48
12/18/2025	GENCK	56984	BBCHS MARCHING BAND	CHRISTMAS ACTIVITIES	10-40-00-6612	750.00
12/18/2025	GENCK	56985	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,875.00
12/18/2025	GENCK	56986	BEAUTIFULLY BUNDT	SEWER	80-00-00-1501	29.00
12/18/2025	GENCK	56987	BELSON STEEL CENTER	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	24.16
12/18/2025	GENCK	56988	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	809.42

01/12/2026 08:56 AM
User: CCHAMBLEE
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 12/01/2025 - 12/31/2025
Banks: GENCK

Page 4/12

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2025	GENCK	56989	BRAD SENESAC	DEDUCTIBLE REIMB GERI	10-02-00-6056	836.74
		56989		DEDUCTIBLE REIMB BRAD	10-02-00-6056	410.48
						1,247.22
12/18/2025	GENCK	56990	BRADLEY CENTRAL BAND PROGRAM	CHRISTMAS ACTIVITIES	10-40-00-6612	500.00
12/18/2025	GENCK	56991	BRADLEY SCHOOL DIST 61 NURSE'S	SHOP WITH A COP EXPENDITURES	10-45-00-8902	1,000.00
12/18/2025	GENCK	56992	BRIAN SOULIGNE	DEDUCTIBLE REIMB	10-02-00-6056	1,299.26
12/18/2025	GENCK	56993	CAPS TEES	QUARTERMASTER	10-60-01-5425	148.00
12/18/2025	GENCK	56994	CARYL WADLEY-FOY	AMBULANCE SERVICE	10-50-00-4291	58.99
12/18/2025	GENCK	56995	CHICK-FIL-A, INC	ECONOMIC INCENTICES	24-00-00-8163	27,855.58
12/18/2025	GENCK	56996	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	417.72
12/18/2025	GENCK	56997	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	21.20
		56997		INTERNET ACCESS	10-95-00-5117	4.48
						25.68
12/18/2025	GENCK	56998	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	2,390.84
12/18/2025	GENCK	56999	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	644.96
12/18/2025	GENCK	57000	CONSOLIDATED ELECTRICAL	GENERAL SUPPLIES	10-60-66-5890	11.29
12/18/2025	GENCK	57001	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	7,373.23
12/18/2025	GENCK	57002	CORE & MAIN	EQUIPMENT PURCHASE	80-65-81-5330	1,010.96
12/18/2025	GENCK	57003	CORO MEDICAL	EQUIPMENT PURCHASE	10-60-66-5330	1,823.25
12/18/2025	GENCK	57004	CRIMINAL JUSTICE DEPARTMENT	CHRISTMAS ACTIVITIES	10-40-00-6612	400.00
12/18/2025	GENCK	57005	DEMIERRE TRUCKING	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	25.00
12/18/2025	GENCK	57006	DIAMOND IN THE ROUGH	CHRISTMAS ACTIVITIES	10-40-00-6612	500.00
12/18/2025	GENCK	57007	DIANNE SPARGER CORY	SEWER	80-00-00-1501	78.80
12/18/2025	GENCK	57008	ECS-MIDWEST, LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	5,608.75
12/18/2025	GENCK	57009	EDWARD W LUKASIK, INC	SEWER	80-00-00-1501	29.00

01/12/2026 08:56 AM
User: CCHAMBLEE
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 12/01/2025 - 12/31/2025
Banks: GENCK

Page 5/12

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2025	GENCK	57010	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	8,515.65
12/18/2025	GENCK	57011	EMPIRE PHOTOGRAPHY	GENERAL SUPPLIES	10-45-00-5890	200.00
12/18/2025	GENCK	57012	EMS MANAGEMENT & CONSULTANTS, INC	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	3,664.06
12/18/2025	GENCK	57013	ESTES TREE CARE	TREE REMOVAL	10-60-00-7030	1,800.00
12/18/2025	GENCK	57014	FASTENAL COMPANY	SALT	10-60-66-5835	709.01
		57014		GENERAL SUPPLIES	10-60-66-5890	102.97
		57014		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	709.01
						1,520.99
12/18/2025	GENCK	57015	FELESENA, ANTHONY	MEALS & PER DIEM	10-45-00-7213	14.40
12/18/2025	GENCK	57016	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1.54
		57016		GENERAL SUPPLIES	10-60-66-5890	133.38
						134.92
12/18/2025	GENCK	57017	GLADE PLUMBING & HEATING CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,414.97
12/18/2025	GENCK	57018	GOODYEAR TIRE & RUBBER CO	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,910.37
12/18/2025	GENCK	57019	GOUDREAU, KEVIN	DEDUCTIBLE REIMB	31-01-00-6056	55.72
12/18/2025	GENCK	57020	HAMMANN WAGNER EXCAVATING	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	20,712.60
12/18/2025	GENCK	57021	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	320.00
12/18/2025	GENCK	57022	HERSCHER HIGH SCHOOL	CHRISTMAS ACTIVITIES	10-40-00-6612	500.00
12/18/2025	GENCK	57023	HFS BUREAU OF FISCAL OPERATION-	AMBULANCE SERVICE	10-50-00-4291	42,335.39
12/18/2025	GENCK	57024	HOLMES, TYLER	DEDUCTIBLE REIMB	10-02-00-6056	391.77
12/18/2025	GENCK	57025	HOVE BUICK GMC	HOVE SALES TAX REBATE	10-90-00-8163	35,000.00
12/18/2025	GENCK	57026	ICC	MEMBERSHIPS	10-81-01-6410	170.00
12/18/2025	GENCK	57027	IL ASSOC. OF CHIEFS OF POLICE	MEMBERSHIPS	10-45-00-6410	265.00
12/18/2025	GENCK	57028	ILEAS	TRAINING & REGISTRATION	10-45-00-7210	300.00
12/18/2025	GENCK	57029	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	34,650.00
12/18/2025	GENCK	57030	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	135.00

01/12/2026 08:56 AM
User: CCHAMBLEE
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 12/01/2025 - 12/31/2025
Banks: GENCK

Page 6/12

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2025	GENCK	57031	JACOB BEASLEY	DEDUCTIBLE REIMB	10-02-00-6056	508.94
12/18/2025	GENCK	57032	JENNIFER CORONELLI (236)	SEWER	80-00-00-1501	13.87
12/18/2025	GENCK	57033	JOHN IRVIN	CAP M&R	80-00-00-1501	0.89
		57033		SEWER	80-00-00-1501	0.84
						1.73
12/18/2025	GENCK	57034	JOHNSON DOWNS CONSTRUCTION	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	22,206.81
12/18/2025	GENCK	57035	JOHNSON, DALE	DEDUCTIBLE REIMB	31-01-00-6056	342.36
12/18/2025	GENCK	57036	KANCOMM	KANCOMM FEES	10-45-00-7341	59,920.16
12/18/2025	GENCK	57037	KANKAKEE COUNTY		10-45-00-7340	1,020.00
12/18/2025	GENCK	57038	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	655.00
12/18/2025	GENCK	57039	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	275,730.00
12/18/2025	GENCK	57040	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	661.26
		57040		VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	1,301.69
						1,962.95
12/18/2025	GENCK	57041	KANKAKEE VALLEY CONSTR.CO INC.	STORMWATER PROJECTS	20-01-00-5315-011	327,793.48
		57041		Road & Alley Construction	20-01-00-5525-023	233,802.59
						561,596.07
12/18/2025	GENCK	57042	KANKAKEE VALLEY CONSTR.CO INC.	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	36,842.92
12/18/2025	GENCK	57043	KANKAKEE VALLEY CONSTR.CO INC.	Road & Alley Construction	20-01-00-5525-019	14,869.96
12/18/2025	GENCK	57044	KEN'S OIL SERVICE INC	GENERAL SUPPLIES	10-60-66-5890	529.70
12/18/2025	GENCK	57045	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	61,045.25
		57045		STREETSCAPE PROJECTS	20-01-00-5521-003	7,842.50
						68,887.75
12/18/2025	GENCK	57046	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	89.77
12/18/2025	GENCK	57047	KNOTTS MASONRY	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	2,280.60
12/18/2025	GENCK	57048	LABEAU BROS.,INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,753.67

01/12/2026 08:56 AM
User: CCHAMBLEE
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 12/01/2025 - 12/31/2025
Banks: GENCK

Page 7/12

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2025	GENCK	57049	LEE'S RENTALS	CHRISTMAS ACTIVITIES	10-40-00-6612	850.00
12/18/2025	GENCK	57050	LEXIPOL, LLC	OTHER FEES & SERVICES	10-45-00-7340	14,686.89
12/18/2025	GENCK	57051	LINDSAY MILLER	SEWER	80-00-00-1501	43.00
12/18/2025	GENCK	57052	LOUISE POTTER	AMBULANCE SERVICE	10-50-00-4291	212.00
12/18/2025	GENCK	57053	MACQUEEN	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	2,732.77
12/18/2025	GENCK	57054	MADALYNN COTE (1071)	SEWER	80-00-00-1501	10.29
12/18/2025	GENCK	57055	MELTZER, PURTILL & STELLE LLC	LEGAL FEES	80-65-00-6190	7,146.00
12/18/2025	GENCK	57056	MENARDS	GENERAL SUPPLIES	10-60-66-5890	124.99
		57056		GENERAL SUPPLIES	80-65-00-5890	38.99
						163.98
12/18/2025	GENCK	57057	MH OCCUPATIONAL HEALTH LLC	OTHER FEES & SERVICES	10-50-00-7340	22,700.00
12/18/2025	GENCK	57058	MORTON SALT, INC.	SALT	10-60-66-5835	21,133.60
12/18/2025	GENCK	57059	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	68.00
12/18/2025	GENCK	57060	NATIONAL HONOR SOCIETY	CHRISTMAS ACTIVITIES	10-40-00-6612	200.00
12/18/2025	GENCK	57061	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		57061		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						80.00
12/18/2025	GENCK	57062	NICOR GAS	HEATING & GAS	10-40-00-5130	240.69
		57062		HEATING & GAS	10-60-67-5130	70.35
						311.04
12/18/2025	GENCK	57063	NOJD, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	207.20
12/18/2025	GENCK	57064	O'CONNOR, BRANDON	MEALS & PER DIEM	10-45-00-7213	42.29
12/18/2025	GENCK	57065	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	94.81
		57065		GENERAL SUPPLIES	10-50-00-5890	56.26
		57065		GENERAL SUPPLIES	10-60-66-5890	100.90
						251.97

01/12/2026 08:56 AM
User: CCHAMBLEE
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 12/01/2025 - 12/31/2025
Banks: GENCK

Page 8/12

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2025	GENCK	57066	OCCUPATIONAL HEALTH DYNAMICS	EQUIPMENT TESTING SERVICE		** VOIDED **
			Void Reason: HAVE A PACKAGE SO DID NOT NEED TO PAY THIS BILL			
12/18/2025	GENCK	57067	OLIVER'S BAR AND GRILL	CHRISTMAS ACTIVITIES	10-40-00-6612	1,480.00
12/18/2025	GENCK	57068	OSTERHOFF, BARRY	DEDUCTIBLE REIMB	31-01-00-6056	717.66
12/18/2025	GENCK	57069	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	620.00
12/18/2025	GENCK	57070	PAT MALLANEY (247)	SEWER	80-00-00-1501	66.50
12/18/2025	GENCK	57071	PAVLOV MEDIA	INTERNET ACCESS	10-95-00-5117	158.72
12/18/2025	GENCK	57072	PINPROSPLUS	DEPARTMENT PROJECTS	10-45-00-5420	647.00
12/18/2025	GENCK	57073	PORTOLITE PITCHING MOUNDS	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	6,076.80
12/18/2025	GENCK	57074	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	147.00
12/18/2025	GENCK	57075	RAY O'HERRON CO., INC.	SHOOTING RANGE	10-45-00-7220	3,075.16
12/18/2025	GENCK	57076	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	1,080.30
12/18/2025	GENCK	57077	RILEY PIETRASZEWSKI	MEALS & PER DIEM	10-45-00-7213	14.40
12/18/2025	GENCK	57078	RISK PROGRAM ADMINISTRATORS	GENERAL LIABILITY INSURANCE	10-01-00-6020	19,902.00
12/18/2025	GENCK	57079	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	5,140.27
		57079		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,020.93
		57079		VEHICLE FUEL, GAS, OIL	10-60-00-5220	3,378.11
		57079		VEHICLE FUEL, GAS, OIL	10-81-00-5220	56.78
						10,596.09
12/18/2025	GENCK	57080	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	13,591.06
		57080		GENERAL SUPPLIES	10-60-66-5890	38.53
						13,629.59
12/18/2025	GENCK	57081	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
		57081		OTHER FEES & SERVICES	10-50-00-7340	1,200.00
						1,270.00
12/18/2025	GENCK	57082	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	5,119.75
12/18/2025	GENCK	57083	ROMO, ROBERT	CHRISTMAS ACTIVITIES	10-40-00-6612	227.59

01/12/2026 08:56 AM
User: CCHAMBLEE
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 12/01/2025 - 12/31/2025
Banks: GENCK

Page 9/12

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2025	GENCK	57084	ROSEWOOD ACRES	CHRISTMAS ACTIVITIES	10-40-00-6612	800.00
12/18/2025	GENCK	57085	ROTC	CHRISTMAS ACTIVITIES	10-40-00-6612	400.00
12/18/2025	GENCK	57086	RUBEN E. SMITH CONST., INC	STORMWATER PROJECTS	20-01-00-5315	122,725.00
12/18/2025	GENCK	57087	SAFEGUARD BUSINESS SYSTEMS	OFFICE SUPPLIES	10-01-00-5410	694.91
12/18/2025	GENCK	57088	SMARTWASH DRY CLEANERS	COMMUNITY EVENTS	10-01-00-6613	33.00
12/18/2025	GENCK	57089	ST ANNE GRADE SCHOOL BAND	CHRISTMAS ACTIVITIES	10-40-00-6612	500.00
12/18/2025	GENCK	57090	STEVE ST PETER	MILEAGE	10-81-10-5221	45.00
12/18/2025	GENCK	57091	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
12/18/2025	GENCK	57092	TAYLOR FORD OF MANTENO	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	278.18
12/18/2025	GENCK	57093	THOMAS MULLADY	AMBULANCE SERVICE	10-50-00-4291	887.80
12/18/2025	GENCK	57094	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	447.47
		57094		EQUIPMENT PURCHASE	10-45-00-5330	3,725.11
						4,172.58
12/18/2025	GENCK	57095	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	77.97
		57095		EQUIPMENT PURCHASE	10-45-00-5330	1,455.84
						1,533.81
12/18/2025	GENCK	57096	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	329.00
12/18/2025	GENCK	57097	TRUDEAU, PHIL	QUARTERMASTER	10-45-00-5425	184.12
12/18/2025	GENCK	57098	VASSELLI LAW, LLC	LEGAL FEES	10-01-00-6190	1,422.00
12/18/2025	GENCK	57099	VERIZON WIRELESS	TELEPHONE-MOBILE	10-60-01-5109	39.22
12/18/2025	GENCK	57100	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	78.44
		57100		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	1,792.52
		57100		TELEPHONE-MOBILE	10-45-00-5109	(114.58)
		57100		TELEPHONE-MOBILE	10-50-00-5109	705.98
		57100		TELEPHONE-MOBILE	10-81-00-5109	174.46
						2,636.82

01/12/2026 08:56 AM
User: CCHAMBLEE
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 12/01/2025 - 12/31/2025
Banks: GENCK

Page 10/12

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2025	GENCK	57101	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	70.99
		57101		GENERAL SUPPLIES	10-50-00-5890	282.42
		57101		GENERAL SUPPLIES	10-60-66-5890	28.49
		57101		GENERAL SUPPLIES	10-81-00-5890	29.24
						411.14
12/18/2025	GENCK	57102	WELDSTAR COMPANY	EQUIPMENT REPAIR	10-60-66-5310	171.09
12/18/2025	GENCK	57103	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,044.09
12/18/2025	GENCK	57104	WILLIAMS COMMUNICATIONS	EQUIPMENT PURCHASE	10-45-00-5330	100.00
12/18/2025	GENCK	57105	WVLI THE VALLEY	CHRISTMAS ACTIVITIES	10-40-00-6612	810.00
			TOTAL - ALL FUNDS	TOTAL OF 159 CHECKS (3 voided)		2,631,660.03

--- GL TOTALS ---

10-01-00-5109	TELEPHONE-MOBILE	78.44
10-01-00-5410	OFFICE SUPPLIES	766.78
10-01-00-6020	GENERAL LIABILITY INSURANCE	54,552.00
10-01-00-6190	LEGAL FEES	1,422.00
10-01-00-6200	TEMPORARY HELP	9,975.00
10-01-00-6613	COMMUNITY EVENTS	33.00
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	217.89
10-02-00-6056	DEDUCTIBLE REIMB	4,446.44
10-40-00-5130	HEATING & GAS	240.69
10-40-00-6612	CHRISTMAS ACTIVITIES	11,825.53
10-40-00-7310	ENGINEERING SERVICE	2,217.50
10-40-00-7777	MUNICIPAL OPERATIONS/REBATE	50,923.66
10-45-00-4230	LIVESCAN FINGERPRINT FEE	135.00
10-45-00-5109	TELEPHONE-MOBILE	1,677.94
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE	620.25
10-45-00-5220	VEHICLE FUEL, GAS, OIL	5,140.27
10-45-00-5330	EQUIPMENT PURCHASE	5,280.95
10-45-00-5410	OFFICE SUPPLIES	131.64
10-45-00-5411	OFFICE EQUIPMENT PURCHASE	39.99
10-45-00-5420	DEPARTMENT PROJECTS	647.00
10-45-00-5425	QUARTERMASTER	184.12
10-45-00-5450	SOFTWARE PURCHASE	68.00
10-45-00-5890	GENERAL SUPPLIES	270.99
10-45-00-6410	MEMBERSHIPS	265.00
10-45-00-7210	TRAINING & REGISTRATION	300.00
10-45-00-7213	MEALS & PER DIEM	71.09
10-45-00-7220	SHOOTING RANGE	3,075.16
10-45-00-7340	OTHER FEES & SERVICES	15,798.09
10-45-00-7341	KANCOMM FEES	59,920.16

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-45-00-8902			SHOP WITH A COP EXPENDITURES			1,000.00
10-45-45-5897			ANIMAL CONTROL EXPENSES			655.00
10-50-00-4291			AMBULANCE SERVICE			43,494.18
10-50-00-5109			TELEPHONE-MOBILE			705.98
10-50-00-5210			VEHICLE REPAIR & MAINTENANCE			13,002.09
10-50-00-5220			VEHICLE FUEL, GAS, OIL			2,020.93
10-50-00-5330			EQUIPMENT PURCHASE			230.00
10-50-00-5410			OFFICE SUPPLIES			25.58
10-50-00-5510			BUILDING REPAIR & MAINTENANCE			416.31
10-50-00-5890			GENERAL SUPPLIES			338.68
10-50-00-7320			EQUIPMENT TESTING SERVICE			165.00
10-50-00-7340			OTHER FEES & SERVICES			23,900.00
10-50-00-7345			ANDRE MEDICAL BILLING SERVICE			3,664.06
10-50-51-6065			MEDICAL SUPPLIES			2,827.82
10-60-00-5109			TELEPHONE-MOBILE			253.68
10-60-00-5110			TELEPHONE-OFFICE			734.72
10-60-00-5120			ELECTRIC			362.13
10-60-00-5140			WATER			889.43
10-60-00-5220			VEHICLE FUEL, GAS, OIL			4,422.20
10-60-00-5410			OFFICE SUPPLIES			140.28
10-60-00-7030			TREE REMOVAL			1,800.00
10-60-01-5109			TELEPHONE-MOBILE			39.22
10-60-01-5425			QUARTERMASTER			148.00
10-60-65-5121			ELECTRIC-STREET LIGHTS			13,030.28
10-60-65-5311			TRAFFIC LIGHT REPAIR			620.00
10-60-66-5210			VEHICLE REPAIR & MAINTENANCE			18,341.57
10-60-66-5310			EQUIPMENT REPAIR			171.09
10-60-66-5330			EQUIPMENT PURCHASE			1,823.25
10-60-66-5340			EQUIPMENT RENTAL			103.81
10-60-66-5710			BULK WASTE DISPOSAL			1,080.30
10-60-66-5835			SALT			21,842.61
10-60-66-5890			GENERAL SUPPLIES			1,070.25
10-60-67-5120			ELECTRIC			644.96
10-60-67-5130			HEATING & GAS			70.35
10-60-67-5140			WATER			268.15
10-60-67-5314			PARKS AND LAWN MAINTENANCE			320.00
10-60-67-5510			BUILDING REPAIR & MAINTENANCE			5,436.03
10-81-00-5109			TELEPHONE-MOBILE			174.46
10-81-00-5220			VEHICLE FUEL, GAS, OIL			56.78
10-81-00-5890			GENERAL SUPPLIES			29.24
10-81-01-6410			MEMBERSHIPS			170.00
10-81-10-5221			MILEAGE			45.00
10-90-00-8163			HOVE SALES TAX REBATE			35,000.00
10-95-00-5024			CONTRACT LABOR			3,813.83
10-95-00-5117			INTERNET ACCESS			3,871.33
10-95-00-5417			SOFTWARE MAINTENANCE			18,198.27
20-01-00-5315			STORMWATER PROJECTS			122,725.00
20-01-00-5315-011			STORMWATER PROJECTS			358,457.23

01/12/2026 08:56 AM
User: CCHAMBLEE
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 12/01/2025 - 12/31/2025
Banks: GENCK

Page 12/12

Check Date	Bank	Check #	Payee	Description	GL #	Amount
20-01-00-5330			EQUIPMENT PURCHASE			43,582.00
20-01-00-5516			PARK AND RECREATION IMPROVEMEN			45,251.67
20-01-00-5516-001			PARK AND RECREATION IMPROVEMEN			973,729.80
20-01-00-5516-020			PARK AND RECREATION IMPROVEMEN			21,162.50
20-01-00-5521-003			STREETSCAPE PROJECTS			7,842.50
20-01-00-5525-007			Road & Alley Construction			195.00
20-01-00-5525-019			Road & Alley Construction			14,869.96
20-01-00-5525-023			Road & Alley Construction			233,802.59
20-01-00-7310			ENGINEERING SERVICE			5,196.25
24-00-00-5525			Road & Alley Construction			13,686.45
24-00-00-7340			ENGINEERING FEES			987.50
24-00-00-8163			ECONOMIC INCENTIVES			27,855.58
31-01-00-6055			OPTIONAL INSURANCE PREMIUMS			82.49
31-01-00-6056			DEDUCTIBLE REIMB			2,702.22
65-00-00-5321			ANNUAL MAINTENANCE-ENGINEERS			2,757.50
80-00-00-1501			CUSTOMER REFUNDS			272.19
80-00-00-1996			CONSTRUCTION IN PROGRESS			5,119.75
80-65-00-5120			ELECTRIC			861.39
80-65-00-5140			WATER			278.62
80-65-00-5890			GENERAL SUPPLIES			38.99
80-65-00-6190			LEGAL FEES			7,146.00
80-65-00-7310			ENGINEERING SERVICE			2,475.00
80-65-00-7340			OTHER FEES & SERVICES			4,797.77
80-65-00-7550			METRO SEWER SERVICE			275,730.00
80-65-81-5210			VEHICLE REPAIR & MAINTENANCE			1,301.69
80-65-81-5330			EQUIPMENT PURCHASE			1,010.96
			TOTAL			2,631,660.03