

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/06/2026	GENCK	218 (A)	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	353.23
02/06/2026	GENCK	57285	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2,191.50
02/06/2026	GENCK	57286	ADVANCED COMPUTER SPECIALISTS	CONTRACT LABOR	10-95-00-5024	70.00
		57286		OFFICE SUPPLIES	10-95-00-5410	1,783.93
		57286		SOFTWARE MAINTENANCE	10-95-00-5417	14,727.92
						16,581.85
02/06/2026	GENCK	57287	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	94.25
02/06/2026	GENCK	57288	Alexis Ballard	Security Camera Incentive	10-45-00-8993	200.00
02/06/2026	GENCK	57289	ALEXIS FIRE EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	300.00
02/06/2026	GENCK	57290	ALL POWER EQUIPMENT	EQUIPMENT PURCHASE	10-60-66-5330	1,699.00
02/06/2026	GENCK	57291	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.89
		57291		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	66.49
						220.38
02/06/2026	GENCK	57292	AMERICAN RESORT MANAGEMENT	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	12,520.10
02/06/2026	GENCK	57293	AREA ERECTORS INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	81,855.00
02/06/2026	GENCK	57294	AT&T	INTERNET ACCESS	10-95-00-5117	282.21
02/06/2026	GENCK	57295	AT&T	TELEPHONE-OFFICE	10-60-00-5110	733.97
02/06/2026	GENCK	57296	AT&T MOBILE	HARDWARE MAINTENANCE	10-45-00-5418	765.00
02/06/2026	GENCK	57297	BB & J APTS	OVERPAYMENT	80-00-00-1501	458.51
02/06/2026	GENCK	57298	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	36.00
		57298		VEHICLE REPAIR & MAINTENANCE	10-60-01-5210	125.00
		57298		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	559.00
						720.00
02/06/2026	GENCK	57299	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	7,048.87
		57299		ADJUSTMENT	10-02-00-6050	1,093.16
		57299		MEDICAL INSURANCE	10-02-00-6050	153,405.84
		57299		RETIREE DENTAL INSURANCE	31-01-00-6142	4,396.60
		57299		ADJUSTMENT	31-01-00-6142	(351.16)

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 02/01/2026 - 02/28/2026
Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		57299		ADJUSTMENT	31-01-00-6144	(4,996.98)
		57299		RETIREE MEDICAL INSURANCE	31-01-00-6144	83,614.58
		57299		DENTAL INSURANCE	80-02-00-6046	145.19
		57299		MEDICAL INSURANCE	80-02-00-6050	3,590.45
						<hr/> 247,946.55
02/06/2026	GENCK	57300	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	1,228.15
02/06/2026	GENCK	57301	BRAD SENESAC	DEDUCTIBLE REIMB	10-02-00-6056	1,935.58
02/06/2026	GENCK	57302	BRADLEY LIONS JR. FOOTBALL	COMMUNITY EVENTS	10-01-00-6613	1,200.00
02/06/2026	GENCK	57303	CAPS TEES	COMMUNITY PROJECTS	10-45-00-8993	150.00
02/06/2026	GENCK	57304	CHICK-FIL-A, INC	ECONOMIC INCENTICES	24-00-00-8163	27,714.71
02/06/2026	GENCK	57305	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	208.86
02/06/2026	GENCK	57306	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	11.55
02/06/2026	GENCK	57307	CONCRETE BY WAGNER INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	128,871.90
02/06/2026	GENCK	57308	DEMIERRE TRUCKING	BULK WASTE DISPOSAL	10-60-66-5710	25.00
02/06/2026	GENCK	57309	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	23,074.28
02/06/2026	GENCK	57310	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	80-65-01-5210	54.16
02/06/2026	GENCK	57311	GLADE PLUMBING & HEATING CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	480.77
02/06/2026	GENCK	57312	GRAEBER, JEFF	DEDUCTIBLE REIMB	10-02-00-6056	3,696.80
02/06/2026	GENCK	57313	HAMMANN WAGNER EXCAVATING	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	90,349.88
02/06/2026	GENCK	57314	HOVE BUICK GMC	EQUIPMENT PURCHASE	10-45-00-5330	75.01
02/06/2026	GENCK	57315	IL LAW ENFORCEMENT TRAINING &	GRANT -EQUIPMENT	10-45-00-4136	18,923.00
02/06/2026	GENCK	57316	ILLINOIS MUNICIPAL INS	GENERAL LIABILITY INSURANCE	10-01-00-6020	485,059.00
02/06/2026	GENCK	57317	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	34,655.00
02/06/2026	GENCK	57318	JEFFERY & TIFFANY PATTISON	SEWER	80-00-00-1501	30.77
02/06/2026	GENCK	57319	JENSEN, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	163.46

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02/06/2026	GENCK	57320	JOHNSON DOWNS CONSTRUCTION	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	34,767.16
02/06/2026	GENCK	57321	KANCOMM	KANCOMM FEES	10-45-00-7341	62,316.96
02/06/2026	GENCK	57322	KANKAKEE COUNTY		10-45-00-7340	940.00
02/06/2026	GENCK	57323	KANKAKEE TRUCK EQUIPMENT, INC	EQUIPMENT REPAIR	10-60-66-5310	1,171.32
02/06/2026	GENCK	57324	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	52.64
02/06/2026	GENCK	57325	LAUTERBACH & AMEN, LLP	AUDIT FEES	10-01-00-6210	5,000.00
02/06/2026	GENCK	57326	LEBEAU, AUGUST D.	DEDUCTIBLE REIMB	10-02-00-6056	370.38
02/06/2026	GENCK	57327	LYNN PEAVEY COMPANY	GENERAL SUPPLIES	10-45-00-5890	411.06
02/06/2026	GENCK	57328	MARTIN AQUATIC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	20,000.00
02/06/2026	GENCK	57329	MENARDS	EQUIPMENT PURCHASE	10-60-66-5330	120.98
		57329		GENERAL SUPPLIES	10-60-66-5890	135.95
		57329		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	97.27
						354.20
02/06/2026	GENCK	57330	MILLER HYDRAULIC SERVICE INC.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,179.54
02/06/2026	GENCK	57331	MINUTEMAN PRESS	OFFICE SUPPLIES	10-45-00-5410	298.16
02/06/2026	GENCK	57332	MORRIS, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	4,750.00
02/06/2026	GENCK	57333	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
02/06/2026	GENCK	57334	NICOR GAS	HEATING & GAS	10-40-00-5130	339.78
02/06/2026	GENCK	57335	NOJD, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	609.59
02/06/2026	GENCK	57336	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	603.36
		57336		GENERAL SUPPLIES	10-60-66-5890	21.06
						624.42
02/06/2026	GENCK	57337	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	781.10
02/06/2026	GENCK	57338	PAVLOV MEDIA	INTERNET ACCESS	10-95-00-5117	164.00
02/06/2026	GENCK	57339	RAY O'HERRON CO., INC.	SHOOTING RANGE	10-45-00-7220	437.00
02/06/2026	GENCK	57340	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	1,169.98

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02/06/2026	GENCK	57341	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	5,321.75
		57341		VEHICLE FUEL, GAS, OIL	10-50-00-5220	1,667.34
		57341		VEHICLE FUEL, GAS, OIL	10-60-00-5220	2,736.80
		57341		VEHICLE FUEL, GAS, OIL	10-81-00-5220	305.96
						10,031.85
02/06/2026	GENCK	57342	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	2,117.04
02/06/2026	GENCK	57343	RIVERSIDE WORKFORCE HEALTH	MEDICAL INSURANCE	10-02-00-6050	731.00
02/06/2026	GENCK	57344	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
02/06/2026	GENCK	57345	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	20,288.35
02/06/2026	GENCK	57346	ROMO, ROBERT	TRAVEL & LODGING	10-01-00-7212	569.81
02/06/2026	GENCK	57347	RON BRADBURY	OVERPAYMENT	80-00-00-1501	87.26
02/06/2026	GENCK	57348	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	182.50
02/06/2026	GENCK	57349	SCHULTZ, GAIL	DEDUCTIBLE REIMB	31-01-00-6056	257.28
02/06/2026	GENCK	57350	SECURITY LUMBER & SUPPLY CO.	GENERAL SUPPLIES	10-60-66-5890	5.29
02/06/2026	GENCK	57351	SHAWN BRADBURY	OVERPAYMENT	80-00-00-1501	49.15
02/06/2026	GENCK	57352	SIGNHERE	GENERAL SUPPLIES	10-45-00-5890	85.00
02/06/2026	GENCK	57353	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	25,149.00
02/06/2026	GENCK	57354	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	425.00
02/06/2026	GENCK	57355	STEVE ST PETER	MILEAGE	10-81-10-5221	30.00
02/06/2026	GENCK	57356	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
02/06/2026	GENCK	57357	TAMBLING, ROGER	DEDUCTIBLE REIMB ROGER	31-01-00-6056	1,295.48
		57357		DEDUCTIBLE REIMB JULIE	31-01-00-6056	386.87
						1,682.35
02/06/2026	GENCK	57358	TAYLOR CHRYSLER DODGE	VEHICLE REPAIR & MAINTENANCE	10-60-01-5210	897.46
02/06/2026	GENCK	57359	TAYLOR FORD OF MANTENO	GENERAL SUPPLIES	25-01-00-5890	744.35
02/06/2026	GENCK	57360	THE HUNDRED CLUB	MEMBERSHIPS	10-45-00-6410	250.00

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02/06/2026	GENCK	57361	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-01-00-5210	61.55
		57361		EQUIPMENT PURCHASE	10-45-00-5330	683.75
		57361		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,595.92
						2,341.22
02/06/2026	GENCK	57362	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	480.00
02/06/2026	GENCK	57363	ULINE	GENERAL SUPPLIES	10-60-66-5890	421.30
		57363		PARKS AND LAWN MAINTENANCE	10-60-67-5314	840.34
						1,261.64
02/06/2026	GENCK	57364	VASSELLI LAW, LLC	LEGAL FEES	10-01-00-6190	1,310.00
02/06/2026	GENCK	57365	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	78.44
		57365		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	1,793.27
		57365		TELEPHONE-MOBILE	10-50-00-5109	705.92
		57365		TELEPHONE-MOBILE	10-60-01-5109	(39.22)
		57365		TELEPHONE-MOBILE	10-81-00-5109	88.44
						2,626.85
02/06/2026	GENCK	57366	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	100.49
		57366		BUILDING REPAIR & MAINTENANCE	10-50-00-5510	55.99
		57366		GENERAL SUPPLIES	10-50-00-5890	100.49
		57366		GENERAL SUPPLIES	10-60-66-5890	32.24
		57366		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	99.90
		57366		GENERAL SUPPLIES	10-81-00-5890	41.99
						431.10
02/06/2026	GENCK	57367	VILLAGE OF BRADLEY	POSTAGE	10-01-00-5430	7.24
		57367		MEALS & PER DIEM	10-01-00-7213	86.23
		57367		OTHER FEES & SERVICES	10-60-66-7340	300.00
						393.47
02/06/2026	GENCK	57368	VISU-SEWER OF ILLINOIS, LLC	CONSTRUCTION IN PROGRESS	80-00-00-1996	68,413.73
02/06/2026	GENCK	57369	VITAL RECORDS CONTROL	COMMUNITY EVENTS	10-01-00-6613	1,200.00
02/06/2026	GENCK	57370	WALTERS, DENNIS	DEDUCTIBLE REIMB DENNIS	31-01-00-6056	1,167.43
		57370		DEDUCTIBLE REIMB NATHAN	31-01-00-6056	90.69
		57370		DEDUCTIBLE REIMB FRANCES	31-01-00-6056	118.53

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						1,376.65
02/06/2026	GENCK	57371	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	219.49
02/06/2026	GENCK	57372	WEAVER CONSULTANTS GROUP	OTHER FEES & SERVICES	24-00-00-5530	1,900.00
02/06/2026	GENCK	57373	WEST SIDE TRACTOR SALES	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	468.29
02/06/2026	GENCK	57374	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,115.42
02/06/2026	GENCK	57375	WIGHT & COMPANY	OTHER FEES & SERVICES	24-00-00-5530	16,560.00
02/06/2026	GENCK	57376	WILLIAMS COMMUNICATIONS	EQUIPMENT PURCHASE	10-45-00-5330	100.00
02/20/2026	GENCK	220 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	20,007.50
		220 (A)		STORMWATER PROJECTS	20-01-00-5315-002	840.00
		220 (A)		STORMWATER PROJECTS	20-01-00-5315-011	810.00
		220 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	520.00
		220 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	1,937.50
		220 (A)		ENGINEERING SERVICE	20-01-00-7310	1,856.25
		220 (A)		Road & Alley Construction	24-00-00-5525	6,990.00
		220 (A)		ENGINEERING SERVICE	80-65-00-7310	891.25
						33,852.50
02/20/2026	GENCK	221 (A)	MG2A	STORMWATER PROJECTS	20-01-00-5315-011	11,020.00
		221 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	936.25
		221 (A)		ENGINEERING FEES	24-00-00-7310	2,312.50
		221 (A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	19,668.75
		221 (A)		ENGINEERING SERVICE	80-65-00-7310	138.75
						34,076.25
02/20/2026	GENCK	222 (A)	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	6,783.00
02/20/2026	GENCK	223 (A)	STATE INDUSTRIAL PRODUCTS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	402.00
		223 (A)		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,427.91
						1,829.91
02/20/2026	GENCK	57377	1ST AYD CORP	GENERAL SUPPLIES	10-60-66-5890	134.50
02/20/2026	GENCK	57378	A-1 LOCKSMITH SERVICE	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	4,484.00
02/20/2026	GENCK	57379	ADVANCED COMPUTER SPECIALISTS	CONTRACT LABOR	10-95-00-5024	210.00

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		57379		SOFTWARE MAINTENANCE	10-95-00-5417	4,260.00
						<u>4,470.00</u>
02/20/2026	GENCK	57380	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	673.70
		57380		ELECTRIC-STREET LIGHTS	10-60-65-5121	8,091.46
		57380		ELECTRIC	80-65-00-5120	1,172.70
						<u>9,937.86</u>
02/20/2026	GENCK	57381	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	381.37
		57381		ELECTRIC	80-65-00-5120	308.49
						<u>689.86</u>
02/20/2026	GENCK	57382	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	321.95
		57382		EQUIPMENT RENTAL	10-60-66-5340	72.08
						<u>394.03</u>
02/20/2026	GENCK	57383	ALL POWER EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	331.41
02/20/2026	GENCK	57384	AMIE WHITE	AMBULANCE SERVICE	10-50-00-4291	115.37
02/20/2026	GENCK	57385	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	956.45
		57385		WATER	80-65-00-5140	211.70
						<u>1,168.15</u>
02/20/2026	GENCK	57386	ARCTIC SNOW & ICE	EQUIPMENT REPAIR	10-60-66-5310	10,149.75
02/20/2026	GENCK	57387	ARTURO HOEKSTRA	OVERPAYMENT	80-00-00-1501	8.11
02/20/2026	GENCK	57388	AT&T	INTERNET ACCESS	10-95-00-5117	938.82
02/20/2026	GENCK	57389	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,549.96
		57389		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	986.80
		57389		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	621.57
		57389		ADJUSTMENT	31-01-00-6143	(90.62)
		57389		RETIREE LIFE INSURANCE	31-01-00-6143	912.35
		57389		LIFE INSURANCE & STD	80-02-00-6047	64.87
		57389		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	11.40
						<u>4,056.33</u>
02/20/2026	GENCK	57390	BOURBONNAIS APTS	OVERPAYMENT	80-00-00-1501	43.60

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02/20/2026	GENCK	57391	BRIAN DENEAU	SEWER	80-00-00-1501	54.58
02/20/2026	GENCK	57392	C.V. WELDING	EQUIPMENT REPAIR	10-60-66-5310	210.00
02/20/2026	GENCK	57393	CARMELITA JOHNSON	AMBULANCE SERVICE	10-50-00-4291	102.67
02/20/2026	GENCK	57394	CHARLES HERRMAN	AMBULANCE SERVICE	10-50-00-4291	93.11
02/20/2026	GENCK	57395	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	208.86
02/20/2026	GENCK	57396	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	21.18
		57396		INTERNET ACCESS	10-95-00-5117	2.24
						23.42
02/20/2026	GENCK	57397	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	2,390.84
02/20/2026	GENCK	57398	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	758.35
02/20/2026	GENCK	57399	CONSOLIDATED ELECTRICAL	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	50.00
02/20/2026	GENCK	57400	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	7,573.33
02/20/2026	GENCK	57401	DAN BALLARD	OVERPAYMENT	80-00-00-1501	36.73
02/20/2026	GENCK	57402	DEMIERRE TRUCKING	BULK WASTE DISPOSAL	10-60-66-5710	26.25
02/20/2026	GENCK	57403	DOUBLEJACK PROP LLC	OVERPAYMENT	80-00-00-1501	112.62
02/20/2026	GENCK	57404	DRACO	OVERPAYMENT	80-00-00-1501	31.07
02/20/2026	GENCK	57405	EDWARD & AMANDA BOVE	OVERPAYMENT	80-00-00-1501	17.84
02/20/2026	GENCK	57406	EMS MANAGEMENT & CONSULTANTS, INC	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	4,242.26
02/20/2026	GENCK	57407	ESTES TREE CARE	TREE REMOVAL	10-60-00-7030	3,525.00
02/20/2026	GENCK	57408	EVA BUCHANAN	OVERPAYMENT	80-00-00-1501	22.61
02/20/2026	GENCK	57409	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	12.56
		57409		GENERAL SUPPLIES	80-65-00-5890	174.46
						187.02
02/20/2026	GENCK	57410	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	84.46
02/20/2026	GENCK	57411	FLEETPRIDE, INC	SIGNS	10-60-00-4073	127.90

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 02/01/2026 - 02/28/2026
Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/20/2026	GENCK	57412	GLADE PLUMBING & HEATING CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	169.40
02/20/2026	GENCK	57413	GORDON ELEC. SUPPLY INC.	GENERAL SUPPLIES	10-60-66-5890	116.77
02/20/2026	GENCK	57414	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	570.00
02/20/2026	GENCK	57415	HOVE BUICK GMC	EQUIPMENT PURCHASE	10-45-00-5330	75.01
02/20/2026	GENCK	57416	ILL DEPT OF PUBLIC HEALTH	OTHER FEES & SERVICES	10-60-00-7340	75.00
02/20/2026	GENCK	57417	ILLINOIS DEPT. OF AGRICULTURE	TRAINING & REGISTRATION	10-60-66-7210	180.00
02/20/2026	GENCK	57418	ILLINOIS DEPT. OF AGRICULTURE	TRAINING & REGISTRATION	10-60-66-7210	180.00
02/20/2026	GENCK	57419	JANET GIROUX	OVERPAYMENT	80-00-00-1501	34.43
02/20/2026	GENCK	57420	KANKAKEE AREA CAREER CENTER	DEPARTMENT PROJECTS	10-45-00-5420	150.00
02/20/2026	GENCK	57421	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	795.00
02/20/2026	GENCK	57422	KANKAKEE COUNTY CHAMBER	COMMUNITY EVENTS	10-01-00-6613	40.00
02/20/2026	GENCK	57423	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	137,865.00
02/20/2026	GENCK	57424	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	673.94
02/20/2026	GENCK	57425	KATHRYN SADLER	AMBULANCE SERVICE	10-50-00-4291	250.00
02/20/2026	GENCK	57426	KATHY BADE	OVERPAYMENT	80-00-00-1501	18.10
02/20/2026	GENCK	57427	KEN'S OIL SERVICE INC	GENERAL SUPPLIES	10-60-66-5890	162.51
02/20/2026	GENCK	57428	KIMLEY-HORN AND ASSOCIATES, INC	PLAN REVIEW ARCHITECT FEES	10-81-00-7322	1,400.00
		57428		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	3,860.00
		57428		STREETSCAPE PROJECTS	20-01-00-5521-003	3,360.00
						<hr/> 8,620.00
02/20/2026	GENCK	57429	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
02/20/2026	GENCK	57430	LEECH TISHMAN FUSCALDO & LAMPL,	LEGAL FEES	24-00-00-6190	2,835.00
02/20/2026	GENCK	57431	LYNN PEAVEY COMPANY	GENERAL SUPPLIES	10-45-00-5890	395.38
02/20/2026	GENCK	57432	MARLA RAYMOND	AMBULANCE SERVICE	10-50-00-4291	81.02
02/20/2026	GENCK	57433	MARY CORKILL	AMBULANCE SERVICE	10-50-00-4291	2,350.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/20/2026	GENCK	57434	MATCO FIRE PROTECTION, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	957.00
02/20/2026	GENCK	57435	MCHUGH, BRIAN	DEDUCTIBLE REIMB	10-02-00-6056	421.95
02/20/2026	GENCK	57436	MENARDS	GENERAL SUPPLIES	10-01-00-5890	17.34
		57436		GENERAL SUPPLIES	10-60-66-5890	24.99
		57436		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	23.32
						65.65
02/20/2026	GENCK	57437	MIDLAND STATES BANK	INTEREST EXP	10-00-00-8150	21,084.11
02/20/2026	GENCK	57438	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	68.00
02/20/2026	GENCK	57439	NELSON, KHAMSEO	COMMUNITY EVENTS ST PATS	10-01-00-6613	125.50
		57439		COMMUNITY EVENTS EASTER	10-01-00-6613	90.89
		57439		DEDUCTIBLE REIMB	10-02-00-6056	30.98
						247.37
02/20/2026	GENCK	57440	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-60-66-5890	48.00
		57440		GENERAL SUPPLIES	80-65-00-5890	4.73
						52.73
02/20/2026	GENCK	57441	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	7,632.00
02/20/2026	GENCK	57442	PHIL PIPPIN	OVERPAYMENT	80-00-00-1501	12.33
02/20/2026	GENCK	57443	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	137.89
02/20/2026	GENCK	57444	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	4,821.47
02/20/2026	GENCK	57445	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	15,106.80
02/20/2026	GENCK	57446	STATE FARM	GENERAL LIABILITY INSURANCE	10-01-00-6020	1,762.60
02/20/2026	GENCK	57447	STEVE FAGER	OVERPAYMENT	80-00-00-1501	53.65
02/20/2026	GENCK	57448	T-MOBILE USA, INC	CIRCUIT COURT FINES	10-45-00-4210	100.00
02/20/2026	GENCK	57449	TAYLOR FORD OF MANTENO	GENERAL SUPPLIES	10-60-66-5890	11.27
02/20/2026	GENCK	57450	TERRY AYERS	OVERPAYMENT	80-00-00-1501	139.44
02/20/2026	GENCK	57451	THE SHERWIN-WILLIAMS CO.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	10.73

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/20/2026	GENCK	57452	TIRE TRACKS	EQUIPMENT PURCHASE	10-45-00-5330	3,689.68
		57452		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	823.19
						<u>4,512.87</u>
02/20/2026	GENCK	57453	TRAINING CONCEPTS	TRAINING & REGISTRATION	10-50-10-7210	108.00
02/20/2026	GENCK	57454	ULINE	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	22,158.75
02/20/2026	GENCK	57455	VERATHON INC	EQUIPMENT PURCHASE	10-50-51-5330	9,225.00
		57455		MEDICAL EQUIPMENT	10-50-51-6066	3,206.00
						<u>12,431.00</u>
02/20/2026	GENCK	57456	VISU-SEWER OF ILLINOIS, LLC	CONSTRUCTION IN PROGRESS	80-00-00-1996	42,326.75
02/20/2026	GENCK	57457	WE STAND FOR CHRIST JESUS	COMMUNITY EVENTS	10-01-00-6613	500.00
02/24/2026	GENCK	219 (E)	FIFTH THIRD BANK	OFFICE SUPPLIES	10-01-00-5410	500.25
		219 (E)		POSTAGE	10-01-00-5430	282.73
		219 (E)		GENERAL SUPPLIES	10-01-00-5890	4.20
		219 (E)		MEMBERSHIPS	10-01-00-6410	544.00
		219 (E)		PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	10.00
		219 (E)		TRAINING & REGISTRATION	10-01-00-7210	1,530.00
		219 (E)		OTHER FEES & SERVICES	10-01-00-7340	2,141.99
		219 (E)		CHRISTMAS ACTIVITIES	10-40-00-6612	(117.55)
		219 (E)		QUARTERMASTER MASON BOOTS	10-45-00-5425	110.66
		219 (E)		SOFTWARE PURCHASE	10-45-00-5450	161.10
		219 (E)		GENERAL SUPPLIES	10-45-00-5890	164.89
		219 (E)		MEMBERSHIPS	10-45-00-6410	129.00
		219 (E)		EQUIPMENT PURCHASE	10-50-00-5330	301.92
		219 (E)		GENERAL SUPPLIES	10-50-00-5890	130.77
		219 (E)		SIGNS	10-60-00-4073	904.76
		219 (E)		VEHICLE FUEL, GAS, OIL	10-60-00-5220	52.71
		219 (E)		BUILDING REPAIR & MAINTENANCE	10-60-00-5510	605.80
		219 (E)		EQUIPMENT PURCHASE	10-60-66-5330	329.00
		219 (E)		GENERAL SUPPLIES	10-60-66-5890	10.00
		219 (E)		TRAINING & REGISTRATION	10-60-66-7210	310.00
		219 (E)		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	194.64
		219 (E)		OFFICE SUPPLIES	10-81-00-5410	45.00
		219 (E)		INTERNET ACCESS	10-95-00-5117	250.30

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		219 (E)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	1,222.40
						9,818.57
TOTAL - ALL FUNDS				TOTAL OF 179 CHECKS		1,918,595.80

--- GL TOTALS ---

10-00-00-8150	INTEREST EXP	21,084.11
10-01-00-5109	TELEPHONE-MOBILE	78.44
10-01-00-5210	VEHICLE REPAIR & MAINTENANCE	61.55
10-01-00-5410	OFFICE SUPPLIES	500.25
10-01-00-5430	POSTAGE	289.97
10-01-00-5890	GENERAL SUPPLIES	21.54
10-01-00-6020	GENERAL LIABILITY INSURANCE	521,476.60
10-01-00-6190	LEGAL FEES	26,459.00
10-01-00-6200	TEMPORARY HELP	6,783.00
10-01-00-6210	AUDIT FEES	5,000.00
10-01-00-6410	MEMBERSHIPS	544.00
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	10.00
10-01-00-6613	COMMUNITY EVENTS	3,156.39
10-01-00-7210	TRAINING & REGISTRATION	1,530.00
10-01-00-7212	TRAVEL & LODGING	569.81
10-01-00-7213	MEALS & PER DIEM	86.23
10-01-00-7340	OTHER FEES & SERVICES	2,141.99
10-02-00-6046	DENTAL INSURANCE	7,048.87
10-02-00-6047	LIFE INSURANCE & STD	1,549.96
10-02-00-6050	MEDICAL INSURANCE	155,230.00
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	1,150.68
10-02-00-6056	DEDUCTIBLE REIMB	7,281.38
10-40-00-5130	HEATING & GAS	339.78
10-40-00-6612	CHRISTMAS ACTIVITIES	(117.55)
10-40-00-7310	ENGINEERING SERVICE	20,007.50
10-45-00-4136	GRANT -EQUIPMENT	18,923.00
10-45-00-4210	CIRCUIT COURT FINES	100.00
10-45-00-5109	TELEPHONE-MOBILE	1,793.27
10-45-00-5220	VEHICLE FUEL, GAS, OIL	5,321.75
10-45-00-5330	EQUIPMENT PURCHASE	4,623.45
10-45-00-5410	OFFICE SUPPLIES	298.16
10-45-00-5418	HARDWARE MAINTENANCE	765.00
10-45-00-5420	DEPARTMENT PROJECTS	150.00
10-45-00-5425	QUARTERMASTER	110.66
10-45-00-5450	SOFTWARE PURCHASE	229.10
10-45-00-5890	GENERAL SUPPLIES	1,156.82
10-45-00-6410	MEMBERSHIPS	379.00
10-45-00-7220	SHOOTING RANGE	437.00
10-45-00-7340	OTHER FEES & SERVICES	1,031.18
10-45-00-7341	KANCOMM FEES	62,316.96
10-45-00-8993	COMMUNITY PROJECTS	350.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-45-45-5897				ANIMAL CONTROL EXPENSES		795.00
10-48-00-7209				RECRUIT TESTING		425.00
10-50-00-4291				AMBULANCE SERVICE		2,992.17
10-50-00-5109				TELEPHONE-MOBILE		705.92
10-50-00-5210				VEHICLE REPAIR & MAINTENANCE		26,834.75
10-50-00-5220				VEHICLE FUEL, GAS, OIL		1,667.34
10-50-00-5330				EQUIPMENT PURCHASE		301.92
10-50-00-5510				BUILDING REPAIR & MAINTENANCE		55.99
10-50-00-5890				GENERAL SUPPLIES		231.26
10-50-00-7345				ANDRE MEDICAL BILLING SERVICE		4,242.26
10-50-10-7210				TRAINING & REGISTRATION		108.00
10-50-51-5330				EQUIPMENT PURCHASE		9,225.00
10-50-51-6065				MEDICAL SUPPLIES		1,550.10
10-50-51-6066				MEDICAL EQUIPMENT		3,206.00
10-60-00-4073				SIGNS		1,032.66
10-60-00-5109				TELEPHONE-MOBILE		253.68
10-60-00-5110				TELEPHONE-OFFICE		733.97
10-60-00-5120				ELECTRIC		673.70
10-60-00-5140				WATER		956.45
10-60-00-5220				VEHICLE FUEL, GAS, OIL		3,904.93
10-60-00-5510				BUILDING REPAIR & MAINTENANCE		605.80
10-60-00-7030				TREE REMOVAL		3,525.00
10-60-00-7340				OTHER FEES & SERVICES		75.00
10-60-01-5109				TELEPHONE-MOBILE		(39.22)
10-60-01-5210				VEHICLE REPAIR & MAINTENANCE		1,022.46
10-60-65-5121				ELECTRIC-STREET LIGHTS		16,140.41
10-60-65-5311				TRAFFIC LIGHT REPAIR		8,413.10
10-60-66-5210				VEHICLE REPAIR & MAINTENANCE		10,150.69
10-60-66-5310				EQUIPMENT REPAIR		11,531.07
10-60-66-5330				EQUIPMENT PURCHASE		2,148.98
10-60-66-5340				EQUIPMENT RENTAL		72.08
10-60-66-5710				BULK WASTE DISPOSAL		1,359.12
10-60-66-5890				GENERAL SUPPLIES		1,136.44
10-60-66-7210				TRAINING & REGISTRATION		670.00
10-60-66-7340				OTHER FEES & SERVICES		300.00
10-60-67-5120				ELECTRIC		769.90
10-60-67-5314				PARKS AND LAWN MAINTENANCE		1,410.34
10-60-67-5510				BUILDING REPAIR & MAINTENANCE		7,135.89
10-81-00-5109				TELEPHONE-MOBILE		88.44
10-81-00-5220				VEHICLE FUEL, GAS, OIL		305.96
10-81-00-5410				OFFICE SUPPLIES		264.49
10-81-00-5890				GENERAL SUPPLIES		41.99
10-81-00-7322				PLAN REVIEW ARCHITECT FEES		1,400.00
10-81-10-5221				MILEAGE		30.00
10-95-00-5024				CONTRACT LABOR		675.00
10-95-00-5117				INTERNET ACCESS		4,028.41
10-95-00-5410				OFFICE SUPPLIES		1,783.93
10-95-00-5417				SOFTWARE MAINTENANCE		18,987.92

Check Date	Bank	Check #	Payee	Description	GL #	Amount
20-01-00-5315-002				STORMWATER PROJECTS		840.00
20-01-00-5315-011				STORMWATER PROJECTS		11,830.00
20-01-00-5516-001				PARK AND RECREATION IMPROVEMEN		346,866.59
20-01-00-5516-005				PARK AND RECREATION IMPROVEMEN		22,158.75
20-01-00-5516-020				PARK AND RECREATION IMPROVEMEN		34,457.60
20-01-00-5521-003				STREETSCAPE PROJECTS		3,360.00
20-01-00-7310				ENGINEERING SERVICE		1,856.25
24-00-00-5525				Road & Alley Construction		6,990.00
24-00-00-5530				OTHER FEES & SERVICES		18,460.00
24-00-00-6190				LEGAL FEES		2,835.00
24-00-00-7310				ENGINEERING FEES		2,312.50
24-00-00-8163				ECONOMIC INCENTICES		27,714.71
25-01-00-5890				GENERAL SUPPLIES		744.35
31-01-00-6055				OPTIONAL INSURANCE PREMIUMS		688.06
31-01-00-6056				DEDUCTIBLE REIMB		8,066.28
31-01-00-6142				RETIREE DENTAL INSURANCE		4,045.44
31-01-00-6143				RETIREE LIFE INSURANCE		821.73
31-01-00-6144				RETIREE MEDICAL INSURANCE		78,617.60
65-00-00-5321				ANNUAL MAINTENANCE-ENGINEERS		19,668.75
80-00-00-1501				CUSTOMER REFUNDS		1,210.80
80-00-00-1996				CONSTRUCTION IN PROGRESS		146,135.63
80-02-00-6046				DENTAL INSURANCE		145.19
80-02-00-6047				LIFE INSURANCE & STD		64.87
80-02-00-6050				MEDICAL INSURANCE		3,590.45
80-02-00-6055				OPTIONAL INSURANCE PREMIUMS		11.40
80-65-00-5120				ELECTRIC		1,481.19
80-65-00-5140				WATER		211.70
80-65-00-5890				GENERAL SUPPLIES		179.19
80-65-00-7310				ENGINEERING SERVICE		1,030.00
80-65-00-7550				METRO SEWER SERVICE		137,865.00
80-65-01-5210				VEHICLE REPAIR & MAINTENANCE		54.16
80-65-81-5210				VEHICLE REPAIR & MAINTENANCE		84.46
				TOTAL		1,918,595.80