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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/07/2026	GENCK	206 (A)	GILBANE BUILDING COMPANY	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	237,614.11
01/09/2026	GENCK	207 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	20,447.50
		207 (A)		STORMWATER PROJECTS	20-01-00-5315-011	1,950.00
		207 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	2,725.00
		207 (A)		ENGINEERING SERVICE	20-01-00-7310	3,528.75
		207 (A)		ENGINEERING FEES	24-00-00-7310	715.00
		207 (A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	325.00
		207 (A)		ENGINEERING SERVICE	80-65-00-7310	660.00
						30,351.25
01/09/2026	GENCK	208 (A)	MG2A	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	3,297.50
		208 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	6,135.00
		208 (A)		Road & Alley Construction	24-00-00-5525	10,752.20
		208 (A)		ENGINEERING FEES	24-00-00-7310	4,790.00
		208 (A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	480.00
		208 (A)		ENGINEERING SERVICE	80-65-00-7310	1,558.75
						27,013.45
01/09/2026	GENCK	209 (A)	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	274.07
01/09/2026	GENCK	210 (A)	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	346.83
01/09/2026	GENCK	57106	VOID	** VOIDED **		** VOIDED **
Void Reason: PRINTED ON WHEN IN MIDDLE OF PROCESS						
01/09/2026	GENCK	57107	VOID	** VOIDED **		** VOIDED **
Void Reason: PRINTED ON WHEN IN MIDDLE OF PROCESS						
01/09/2026	GENCK	57108	ADVANCED COMPUTER SPECIALISTS	OFFICE EQUIPMENT PURCHASE	10-45-00-5411	219.47
		57108		CONTRACT LABOR	10-95-00-5024	1,510.00
		57108		SOFTWARE MAINTENANCE	10-95-00-5417	21,360.27
						23,089.74
01/09/2026	GENCK	57109	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	210.90
01/09/2026	GENCK	57110	AIR ONE EQUIPMENT, INC.	EQUIPMENT TESTING SERVICE	10-50-00-7320	696.00
01/09/2026	GENCK	57111	ALEXANDER EQUIP. RENTAL, INC	CHRISTMAS ACTIVITIES	10-40-00-6612	474.75
01/09/2026	GENCK	57112	ALEXIS FIRE EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	200.00
01/09/2026	GENCK	57113	ALTA EQUIPMENT COMPANY	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,852.10

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01/09/2026	GENCK	57114	AMALGAMATED BANK OF CHICAGO	OTHER FEES & SERVICES	90-01-00-7340	475.00
01/09/2026	GENCK	57115	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.89
		57115		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	66.49
						220.38
01/09/2026	GENCK	57116	AMERICAN RESORT MANAGEMENT	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	13,994.03
01/09/2026	GENCK	57117	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	54.44
01/09/2026	GENCK	57118	AREA ERECTORS INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	9,000.00
01/09/2026	GENCK	57119	AT&T	INTERNET ACCESS	10-95-00-5117	272.22
01/09/2026	GENCK	57120	AT&T	TELEPHONE-OFFICE	10-60-00-5110	734.72
01/09/2026	GENCK	57121	AT&T MOBILE	INTERNET ACCESS	10-95-00-5117	212.50
01/09/2026	GENCK	57122	AT&T MOBILE	HARDWARE MAINTENANCE 11/2025	10-45-00-5418	765.00
		57122		HARDWARE MAINTENANCE 12/2025	10-45-00-5418	765.00
						1,530.00
01/09/2026	GENCK	57123	BARBER, DONALD	DEDUCTIBLE REIMB	31-01-00-6056	108.76
01/09/2026	GENCK	57124	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	604.90
01/09/2026	GENCK	57125	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	7,048.87
		57125		ADJUSTMENT	10-02-00-6046	(392.56)
		57125		ADJUSTMENT	10-02-00-6050	(7,239.52)
		57125		MEDICAL INSURANCE	10-02-00-6050	152,312.68
		57125		ADJUSTMENT	31-01-00-6142	(165.96)
		57125		RETIREE DENTAL INSURANCE	31-01-00-6142	4,396.60
		57125		ADJUSTMENT	31-01-00-6144	(2,843.91)
		57125		RETIREE MEDICAL INSURANCE	31-01-00-6144	83,614.58
		57125		DENTAL INSURANCE	80-02-00-6046	145.19
		57125		MEDICAL INSURANCE	80-02-00-6050	3,590.45
						240,466.42
01/09/2026	GENCK	57126	BLUE CROSS BLUE SHIELD	ADJUSTMENT	10-02-00-6047	(46.05)
		57126		LIFE INSURANCE & STD	10-02-00-6047	1,549.96
		57126		ADJUSTMENT	10-02-00-6055	(45.60)

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		57126		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	986.80
		57126		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	651.83
		57126		ADJUSTMENT	31-01-00-6055	(98.80)
		57126		RETIREE LIFE INSURANCE	31-01-00-6143	918.25
		57126		LIFE INSURANCE & STD	80-02-00-6047	64.87
		57126		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	11.40
						3,992.66
01/09/2026	GENCK	57127	BOUDREAU, JOHN	DEDUCTIBLE REIMB PAULA	31-01-00-6056	3,250.00
		57127		DEDUCTIBLE REIMB JOHN	31-01-00-6056	200.25
						3,450.25
01/09/2026	GENCK	57128	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	1,406.97
01/09/2026	GENCK	57129	BRAD SENESAC	DEDUCTIBLE REIMB GERI	10-02-00-6056	657.64
		57129		DEDUCTIBLE REIMB BRAD	10-02-00-6056	51.31
		57129		DEDUCTIBLE REIMB KAYLA	10-02-00-6056	1,949.81
						2,658.76
01/09/2026	GENCK	57130	BRUCE E. PAGE	OTHER FEES & SERVICES	10-81-00-7340	2,025.00
01/09/2026	GENCK	57131	CATHY DEPATIS	Security Camera Incentive	10-45-00-8993	66.14
01/09/2026	GENCK	57132	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	417.72
01/09/2026	GENCK	57133	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	81.34
01/09/2026	GENCK	57134	CONCRETE BY WAGNER INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	103,666.50
01/09/2026	GENCK	57135	DEMIERRE TRUCKING	OTHER FEES & SERVICES	10-81-00-7340	20.00
01/09/2026	GENCK	57136	DIANE GLASSFORD	Security Camera Incentive	10-45-00-8993	200.00
01/09/2026	GENCK	57137	DR. MARTIN LUTHER KING JR.	COMMUNITY EVENTS	10-01-00-6613	200.00
01/09/2026	GENCK	57138	ESTES TREE CARE	TREE REMOVAL	10-60-00-7030	1,600.00
01/09/2026	GENCK	57139	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	136.32
01/09/2026	GENCK	57140	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	76.56
01/09/2026	GENCK	57141	GLADE PLUMBING & HEATING CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	640.00
01/09/2026	GENCK	57142	GRAEBER, JEFF	DEDUCTIBLE REIMB	10-02-00-6056	378.72

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		57142		DEDUCTIBLE REIMB OUT OF POCKET	10-02-00-6056	1,428.23
						<u>1,806.95</u>
01/09/2026	GENCK	57143	GT LAWN AND BEYOND LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	200.00
01/09/2026	GENCK	57144	HAMMANN WAGNER EXCAVATING	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	12,193.56
01/09/2026	GENCK	57145	HAMMOND, TYLER	DEDUCTIBLE REIMB	10-02-00-6056	1,417.81
01/09/2026	GENCK	57146	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	320.00
01/09/2026	GENCK	57147	HESS, NATHAN	DEDUCTIBLE REIMB	10-02-00-6056	4,159.47
01/09/2026	GENCK	57148	HOVE BUICK GMC	EQUIPMENT PURCHASE	10-45-00-5330	75.01
01/09/2026	GENCK	57149	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	34,655.00
01/09/2026	GENCK	57150	JAMES JOHNSON	DEDUCTIBLE REIMB	10-02-00-6056	1,046.14
01/09/2026	GENCK	57151	JEROD COLLINS	Security Camera Incentive	10-45-00-8993	82.07
01/09/2026	GENCK	57152	JOHNSON DOWNS CONSTRUCTION	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	18,027.63
01/09/2026	GENCK	57153	KANCOMM	KANCOMM FEES	10-45-00-7341	62,316.96
01/09/2026	GENCK	57154	KANKAKEE COUNTY		10-45-00-7340	820.00
01/09/2026	GENCK	57155	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	2,527.38
		57155		EQUIPMENT PURCHASE	10-60-66-5330	6,357.92
						<u>8,885.30</u>
01/09/2026	GENCK	57156	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	116.56
01/09/2026	GENCK	57157	LARRY DANIEL	SEWER	80-00-00-1501	89.60
01/09/2026	GENCK	57158	LAUTERBACH & AMEN, LLP	AUDIT FEES	10-01-00-6210	5,340.00
01/09/2026	GENCK	57159	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
01/09/2026	GENCK	57160	MACQUEEN	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,612.00
01/09/2026	GENCK	57161	MARTIN AQUATIC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	25,000.00
01/09/2026	GENCK	57162	MARTIN, JASON	DEDUCTIBLE REIMB	10-02-00-6056	1,129.57
01/09/2026	GENCK	57163	MASON, ROBERT	DEDUCTIBLE REIMB	10-02-00-6056	388.30

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01/09/2026	GENCK	57164	MCHUGH, BRIAN	DEDUCTIBLE REIMB	10-02-00-6056	677.50
01/09/2026	GENCK	57165	MENARDS	GENERAL SUPPLIES	10-01-00-5890	17.94
		57165		GENERAL SUPPLIES	10-50-00-5890	5.49
		57165		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	64.48
						87.91
01/09/2026	GENCK	57166	MID-STATES ORGANIZED INFO CENTER	MEMBERSHIPS	10-45-00-6410	200.00
01/09/2026	GENCK	57167	MILLER HYDRAULIC SERVICE INC.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,975.89
01/09/2026	GENCK	57168	MOTOROLA SOLUTIONS, INC	EQUIPMENT PURCHASE	10-45-00-5330	27,047.04
01/09/2026	GENCK	57169	NELSON, KHAMSEO	DEDUCTIBLE REIMB	10-02-00-6056	572.56
01/09/2026	GENCK	57170	NELSON, KHAMSEO	CHRISTMAS ACTIVITIES	10-40-00-6612	78.23
01/09/2026	GENCK	57171	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
01/09/2026	GENCK	57172	NICOR GAS	HEATING & GAS	10-40-00-5130	369.57
		57172		HEATING & GAS	10-60-67-5130	105.14
						474.71
01/09/2026	GENCK	57173	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-50-00-5890	13.98
01/09/2026	GENCK	57174	OMNI-SITE.NET	SOFTWARE MAINTENANCE	80-65-00-5417	2,952.00
01/09/2026	GENCK	57175	PAVLOV MEDIA	INTERNET ACCESS	10-95-00-5117	164.00
01/09/2026	GENCK	57176	PINA, SOLO	DEDUCTIBLE REIMB KIMBERLY	10-02-00-6056	1,108.01
		57176		DEDUCTIBLE REIMB ILSABELLA	10-02-00-6056	627.52
		57176		DEDUCTIBLE REIMB SOLO	10-02-00-6056	390.00
						2,125.53
01/09/2026	GENCK	57177	PREMIER GLASS COMPANY	DEMOLITION	10-81-00-5511	373.26
01/09/2026	GENCK	57178	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	147.00
01/09/2026	GENCK	57179	PROVOST, ADRIAN	DEDUCTIBLE REIMB YVONNE	10-02-00-6056	314.02
		57179		DEDUCTIBLE REIMB TREY	10-02-00-6056	110.00
						424.02
01/09/2026	GENCK	57180	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	71.99

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01/09/2026	GENCK	57181	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	3,871.66
01/09/2026	GENCK	57182	RICHLAND COMMUNITY COLLEGE	TRAINING & REGISTRATION	10-45-00-7210	32,560.00
01/09/2026	GENCK	57183	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	5,053.35
		57183		VEHICLE FUEL, GAS, OIL	10-50-00-5220	1,997.05
		57183		VEHICLE FUEL, GAS, OIL	10-60-00-5220	4,393.54
		57183		VEHICLE FUEL, GAS, OIL	10-81-00-5220	25.26
						11,469.20
01/09/2026	GENCK	57184	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,991.13
01/09/2026	GENCK	57185	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
01/09/2026	GENCK	57186	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	36.50
01/09/2026	GENCK	57187	SHAW SUBURBAN MEDIA GROU DBA KDJ	PUBLICATIONS, NOTICES, LEGAL	10-81-36-6510	452.64
01/09/2026	GENCK	57188	SHAW SUBURBAN MEDIA GROU DBA KDJ	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	300.84
01/09/2026	GENCK	57189	SHEA NANOS	Security Camera Incentive	10-45-00-8993	171.59
01/09/2026	GENCK	57190	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	23,174.31
01/09/2026	GENCK	57191	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	2,400.00
01/09/2026	GENCK	57192	STEVE ST PETER	MILEAGE	10-81-10-5221	33.75
01/09/2026	GENCK	57193	STRYKER SALES CORP.	EQUIPMENT TESTING SERVICE	10-50-00-7320	3,799.02
01/09/2026	GENCK	57194	STRYKER SALES CORP.	EQUIPMENT TESTING SERVICE	10-50-00-7320	141.00
01/09/2026	GENCK	57195	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
01/09/2026	GENCK	57196	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,892.66
01/09/2026	GENCK	57197	TIRE TRACKS	EQUIPMENT PURCHASE	10-45-00-5330	1,966.65
		57197		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	790.71
		57197		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	347.21
						3,104.57
01/09/2026	GENCK	57198	TIRE TRACKS	EQUIPMENT PURCHASE	10-45-00-5330	75.72
01/09/2026	GENCK	57199	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-00-5510	815.00

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01/09/2026	GENCK	57200	TRAINING CONCEPTS	TRAINING & REGISTRATION	10-50-10-7210	240.00
01/09/2026	GENCK	57201	TRUDEAU, PHIL	DEDUCTIBLE REIMB	10-02-00-6056	87.47
01/09/2026	GENCK	57202	VERIZON WIRELESS	TELEPHONE-MOBILE	10-60-01-5109	27.99
01/09/2026	GENCK	57203	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	78.44
		57203		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	1,783.10
		57203		TELEPHONE-MOBILE	10-50-00-5109	705.98
		57203		TELEPHONE-MOBILE	10-81-00-5109	85.44
						2,652.96
01/09/2026	GENCK	57204	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	121.49
		57204		BUILDING REPAIR & MAINTENANCE	10-50-00-5510	58.98
		57204		GENERAL SUPPLIES	10-50-00-5890	187.50
		57204		GENERAL SUPPLIES	10-60-66-5890	102.22
		57204		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	869.40
		57204		GENERAL SUPPLIES	10-81-00-5890	30.00
						1,369.59
01/09/2026	GENCK	57205	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	2,070.45
01/09/2026	GENCK	57206	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2,296.50
01/09/2026	GENCK	57207	ADCRAFT PRINTERS	COMMUNITY CALENDAR	10-40-00-6617	4,527.60
01/12/2026	GENCK	57208	RACHEL DEGROOT	COMMUNITY ROOM DEPOSIT	10-00-00-2058	100.00
01/12/2026	GENCK	57209	ROMO, ROBERT	POSTAGE	80-65-00-5430	2,751.08
01/13/2026	GENCK	211 (E)	FIFTH THIRD BANK	OFFICE SUPPLIES	10-01-00-5410	135.97
		211 (E)		POSTAGE	10-01-00-5430	56.77
		211 (E)		GENERAL SUPPLIES	10-01-00-5890	4.10
		211 (E)		MEMBERSHIPS	10-01-00-6410	264.99
		211 (E)		PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	10.00
		211 (E)		COMMUNITY EVENTS	10-01-00-6613	425.69
		211 (E)		TRAVEL & LODGING	10-01-00-7212	1,310.40
		211 (E)		OTHER FEES & SERVICES	10-01-00-7340	2,141.99
		211 (E)		AMENITIES FOR THE SICK	10-01-00-8950	127.97
		211 (E)		CHRISTMAS ACTIVITIES	10-40-00-6612	328.00
		211 (E)		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	9,871.60

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		211 (E)		DEPARTMENT PROJECTS	10-45-00-5420	128.70
		211 (E)		SOFTWARE PURCHASE	10-45-00-5450	160.00
		211 (E)		TRAINING & REGISTRATION	10-45-00-7210	295.00
		211 (E)		COMMUNITY PROJECTS	10-45-00-8993	144.00
		211 (E)		OFFICE SUPPLIES	10-50-00-5410	7.91
		211 (E)		BUILDING REPAIR & MAINTENANCE	10-50-00-5510	248.40
		211 (E)		MEMBERSHIPS	10-50-01-6410	(102.25)
		211 (E)		BUILDING REPAIR & MAINTENANCE	10-60-00-5510	606.22
		211 (E)		MEALS & PER DIEM	10-60-01-7213	162.98
		211 (E)		GENERAL SUPPLIES	10-60-66-5890	58.15
		211 (E)		PARKS AND LAWN MAINTENANCE	10-60-67-5314	528.25
		211 (E)		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	340.89
		211 (E)		INTERNET ACCESS	10-95-00-5117	245.30
		211 (E)		GENERAL SUPPLIES	25-01-00-5890	1,144.19
		211 (E)		LIEN FILING FEE	80-65-00-7343	193.35
						18,838.57
01/14/2026	GENCK	212 (E)	FIFTH THIRD BANK	OFFICE SUPPLIES	10-01-00-5410	121.24
		212 (E)		DEPARTMENT PROJECTS	10-01-00-5420	19.99
		212 (E)		POSTAGE	10-01-00-5430	191.61
		212 (E)		GENERAL SUPPLIES	10-01-00-5890	5.00
		212 (E)		MEMBERSHIPS	10-01-00-6410	262.00
		212 (E)		COMMUNITY EVENTS	10-01-00-6613	(4,141.73)
		212 (E)		TRAINING & REGISTRATION	10-01-00-7210	700.00
		212 (E)		TRAVEL & LODGING	10-01-00-7212	890.12
		212 (E)		MEALS & PER DIEM	10-01-00-7213	147.79
		212 (E)		OTHER FEES & SERVICES	10-01-00-7340	19.99
		212 (E)		VEHICLE FUEL, GAS, OIL	10-16-01-5220	17.78
		212 (E)		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	385.29
		212 (E)		EQUIPMENT PURCHASE	10-45-00-5330	0.00
		212 (E)		DEPARTMENT PROJECTS	10-45-00-5420	106.84
		212 (E)		SOFTWARE PURCHASE	10-45-00-5450	160.80
		212 (E)		GENERAL SUPPLIES	10-45-00-5890	1,001.40
		212 (E)		UNIFORMS	10-45-00-7409	19.98
		212 (E)		COMMUNITY PROJECTS	10-45-00-8993	42.00
		212 (E)		RECRUIT TESTING	10-48-00-7209	75.00
		212 (E)		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	71.74
		212 (E)		EQUIPMENT PURCHASE	10-50-00-5330	119.49

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		212 (E)		OFFICE SUPPLIES	10-50-00-5410	24.69
		212 (E)		BUILDING REPAIR & MAINTENANCE	10-50-00-5510	332.95
		212 (E)		TELEPHONE-OFFICE	10-60-00-5110	604.19
		212 (E)		MEALS & PER DIEM	10-60-01-7213	160.00
		212 (E)		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	285.06
		212 (E)		GENERAL SUPPLIES	10-60-66-5890	218.33
		212 (E)		PARKS AND LAWN MAINTENACE	10-60-67-5314	247.80
		212 (E)		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	129.23
		212 (E)		INTERNET ACCESS	10-95-00-5117	245.30
		212 (E)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	5,421.34
		212 (E)		SOFTWARE MAINTENANCE	80-65-00-5417	2,298.37
		212 (E)		LIEN FILING FEE	80-65-00-7343	128.90
						10,312.49
01/20/2026	GENCK	57210	BRADLEY POLICE PENSION	POLICE PENSION PAYABLE	10-00-00-2024	510.40
01/23/2026	GENCK	215 (A)	GILBANE BUILDING COMPANY	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	22,379.47
01/23/2026	GENCK	216 (A)	MG2A	ENGINEERING SERVICE	80-65-00-7310	1,113.75
01/23/2026	GENCK	217 (A)	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	19,950.00
01/23/2026	GENCK	57211	A FREEDOM FLAG CO	GENERAL SUPPLIES	10-60-66-5890	255.65
01/23/2026	GENCK	57212	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	650.00
01/23/2026	GENCK	57213	ADVANCED COMPUTER SPECIALISTS	CONTRACT LABOR	10-95-00-5024	318.00
01/23/2026	GENCK	57214	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	369.30
		57214		ELECTRIC-STREET LIGHTS	10-60-65-5121	1,080.38
		57214		ELECTRIC	10-60-67-5120	1,010.13
		57214		ELECTRIC	80-65-00-5120	163.04
						2,622.85
01/23/2026	GENCK	57215	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	42.67
		57215		ELECTRIC-STREET LIGHTS	10-60-65-5121	3,540.56
		57215		ELECTRIC	80-65-00-5120	809.75
						4,392.98
01/23/2026	GENCK	57216	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	1,918.00
01/23/2026	GENCK	57217	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	2,810.98

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		57217		EQUIPMENT RENTAL	10-60-66-5340	94.08
						2,905.06
01/23/2026	GENCK	57218	AMALGAMATED BANK OF CHICAGO	OTHER FEES & SERVICES	90-01-00-7340	900.00
01/23/2026	GENCK	57219	AMERICAN UNIVERSAL APPRAISAL	OTHER FEES & SERVICES	10-01-00-7340	475.00
01/23/2026	GENCK	57220	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	956.04
		57220		WATER	10-60-67-5140	252.10
		57220		WATER	80-65-00-5140	291.37
						1,499.51
01/23/2026	GENCK	57221	AT&T	INTERNET ACCESS	10-95-00-5117	938.82
01/23/2026	GENCK	57222	ATLAS FIRST ACCESS, LLC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	212.23
01/23/2026	GENCK	57223	BARRY NOTEBOOM	SEWER	80-00-00-1501	43.67
01/23/2026	GENCK	57224	BAXTER, MATTHEW	DEDUCTIBLE REIMB	10-02-00-6056	1,578.15
01/23/2026	GENCK	57225	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	375.00
01/23/2026	GENCK	57226	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,549.96
		57226		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	986.80
		57226		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	651.83
		57226		RETIREE LIFE INSURANCE	31-01-00-6143	918.25
		57226		LIFE INSURANCE & STD	80-02-00-6047	64.87
		57226		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	11.40
						4,183.11
01/23/2026	GENCK	57227	BS& A SOFTWARE	SOFTWARE MAINTENANCE	10-95-00-5417	21,360.00
		57227		SOFTWARE MAINTENANCE	80-65-00-5417	2,401.00
						23,761.00
01/23/2026	GENCK	57228	CDL DIESEL BOYZ	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	501.80
01/23/2026	GENCK	57229	CHRISTINE PORTER	SEWER	80-00-00-1501	12.00
01/23/2026	GENCK	57230	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	208.86
01/23/2026	GENCK	57231	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	21.18
		57231		INTERNET ACCESS	10-95-00-5117	2.24

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						23.42
01/23/2026	GENCK	57232	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	2,390.84
01/23/2026	GENCK	57233	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	770.75
01/23/2026	GENCK	57234	CONSOLIDATED ELECTRICAL	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	120.00
01/23/2026	GENCK	57235	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	7,074.42
01/23/2026	GENCK	57236	COY, STEVE E.	DEDUCTIBLE REIMB	31-01-00-6056	3,953.78
01/23/2026	GENCK	57237	DEMIERRE TRUCKING	BULK WASTE DISPOSAL	10-60-66-5710	30.03
01/23/2026	GENCK	57238	DEVORE, LANCE E.	DEDUCTIBLE REIMB CARRIE	31-01-00-6056	157.21
		57238		DEDUCTIBLE REIMB DREW	31-01-00-6056	75.91
		57238		DEDUCTIBLE REIMB LANCE	31-01-00-6056	8.62
		57238		DEDUCTIBLE REIMB MCKENZIE	31-01-00-6056	70.00
						311.74
01/23/2026	GENCK	57239	DIANNE SPARGER CORY	SEWER	80-00-00-1501	33.60
01/23/2026	GENCK	57240	DOLORIS DAYHOFF	CAP M&R	80-00-00-1501	29.00
01/23/2026	GENCK	57241	EMS MANAGEMENT & CONSULTANTS, INC	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	4,177.27
01/23/2026	GENCK	57242	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	62.64
		57242		VEHICLE REPAIR & MAINTENANCE	80-65-01-5210	9.95
						72.59
01/23/2026	GENCK	57243	GALLAGHER ASPHALT CORP	ANNUAL MAINTENANCE-CONTRACTORS	65-00-00-5320	37,043.65
01/23/2026	GENCK	57244	GLADE PLUMBING & HEATING CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	517.23
01/23/2026	GENCK	57245	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	219.50
01/23/2026	GENCK	57246	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	320.00
01/23/2026	GENCK	57247	HOVE BUICK GMC	EQUIPMENT PURCHASE	10-45-00-5330	75.01
01/23/2026	GENCK	57248	JAMES GERTH	SEWER	80-00-00-1501	237.67
01/23/2026	GENCK	57249	JENSEN, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	81.73
01/23/2026	GENCK	57250	JULIE, INC		80-65-00-5115	4,397.75

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01/23/2026	GENCK	57251	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	280.00
01/23/2026	GENCK	57252	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	137,865.00
01/23/2026	GENCK	57253	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	3,935.00
		57253		STREETSCAPE PROJECTS	20-01-00-5521-003	4,800.00
		57253		OTHER FEES & SERVICES	24-00-00-5530	500.00
						9,235.00
01/23/2026	GENCK	57254	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
01/23/2026	GENCK	57255	LEBEAU, AUGUST D.	MEALS & PER DIEM	10-45-00-7213	28.80
01/23/2026	GENCK	57256	LEE'S RENTALS	CHRISTMAS ACTIVITIES	10-40-00-6612	850.00
01/23/2026	GENCK	57257	M&J UNDERGROUND, INC.	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	41,254.80
01/23/2026	GENCK	57258	MELTZER, PURTILL & STELLE LLC	LEGAL FEES	80-65-00-6190	2,515.50
01/23/2026	GENCK	57259	MENARDS	SIGNS	10-60-00-4073	23.36
		57259		GENERAL SUPPLIES	10-60-66-5890	31.94
		57259		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	178.46
						233.76
01/23/2026	GENCK	57260	MORTON SALT, INC.	SALT	10-60-66-5835	14,356.23
01/23/2026	GENCK	57261	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	68.00
01/23/2026	GENCK	57262	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		57262		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						80.00
01/23/2026	GENCK	57263	NICOR GAS	HEATING & GAS	10-40-00-5130	118.41
01/23/2026	GENCK	57264	OUTSEN ELECTRIC, INC.	EQUIPMENT PURCHASE	10-45-00-5330	2,947.41
01/23/2026	GENCK	57265	PERFORMANCE PIPELINING, INC	CONSTRUCTION IN PROGRESS	80-00-00-1996	4,232.70
01/23/2026	GENCK	57266	PINA, SOLO	DEDUCTIBLE REIMB	10-02-00-6056	40.00
01/23/2026	GENCK	57267	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	5,876.83
01/23/2026	GENCK	57268	SAFEGUARD BUSINESS SYSTEMS	OFFICE SUPPLIES	10-01-00-5410	696.41

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01/23/2026	GENCK	57269	SNYDER, VINCENT	MEALS & PER DIEM	10-45-00-7213	28.80
01/23/2026	GENCK	57270	SPRING GREEN, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,141.90
01/23/2026	GENCK	57271	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,845.16
01/23/2026	GENCK	57272	TIRE TRACKS	EQUIPMENT PURCHASE	10-45-00-5330	370.75
		57272		VEHICLE REPAIR & MAINTENANCE	10-81-00-5210	78.81
						449.56
01/23/2026	GENCK	57273	ULINE	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,455.69
01/23/2026	GENCK	57274	VASSELLI LAW, LLC	LEGAL FEES	10-01-00-6190	864.00
01/23/2026	GENCK	57275	VISU-SEWER OF ILLINOIS, LLC	CONSTRUCTION IN PROGRESS	80-00-00-1996	62,726.55
01/23/2026	GENCK	57276	WILLIAMS, SCOTT E.	DEDUCTIBLE REIMB SCOTT	31-01-00-6056	1,513.50
		57276		DEDUCTIBLE REIMB LORI	31-01-00-6056	2,049.80
						3,563.30
01/23/2026	GENCK	57277	WOLFORD, KEITH	DEDUCTIBLE REIMB	31-01-00-6056	248.44
01/26/2026	GENCK	214 (E)	FIFTH THIRD BANK	POSTAGE	10-01-00-5430	29.45
		214 (E)		GENERAL SUPPLIES	10-01-00-5890	5.50
		214 (E)		MEMBERSHIPS	10-01-00-6410	144.00
		214 (E)		PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	20.00
		214 (E)		COMMUNITY EVENTS	10-01-00-6613	137.75
		214 (E)		MEALS & PER DIEM	10-01-00-7213	693.80
		214 (E)		OTHER FEES & SERVICES	10-01-00-7340	2,141.99
		214 (E)		CHRISTMAS ACTIVITIES	10-40-00-6612	5,328.27
		214 (E)		EQUIPMENT PURCHASE	10-45-00-5330	117.00
		214 (E)		OFFICE EQUIPMENT RPR & MAINT	10-45-00-5415	328.91
		214 (E)		DEPARTMENT PROJECTS	10-45-00-5420	647.00
		214 (E)		SOFTWARE PURCHASE	10-45-00-5450	172.75
		214 (E)		GENERAL SUPPLIES	10-45-00-5890	200.74
		214 (E)		SHOP WITH A COP EXPENDITURES	10-45-00-8902	9,905.54
		214 (E)		BUILDING REPAIR & MAINTENANCE	10-50-00-5510	178.69
		214 (E)		GENERAL SUPPLIES	10-50-00-5890	305.30
		214 (E)		VEHICLE FUEL, GAS, OIL	10-60-00-5220	56.00
		214 (E)		BUILDING REPAIR & MAINTENANCE	10-60-00-5510	606.22

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		214 (E)		MEALS & PER DIEM	10-60-01-7213	307.44
		214 (E)		INTERNET ACCESS	10-95-00-5117	245.30
		214 (E)		LIEN FILING FEE	80-65-00-7343	128.90
						21,700.55
01/29/2026	GENCK	57278	BOY SCOUT TROOP #319	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	200.00
01/29/2026	GENCK	57279	BOY SCOUT TROOP #382	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	200.00
01/29/2026	GENCK	57280	Bradon Jensen	Security Camera Incentive	10-45-00-8993	200.00
01/29/2026	GENCK	57281	Brenda Goosby	Security Camera Incentive	10-45-00-8993	54.11
01/29/2026	GENCK	57282	GO PERMITS	BUILDING PERMITS	10-81-00-4120	50.00
01/29/2026	GENCK	57283	JENNIFER WRIGHT	COMMUNITY ROOM DEPOSIT	10-00-00-2058	100.00
01/29/2026	GENCK	57284	Kelly Powell	Security Camera Incentive	10-45-00-8993	132.27
TOTAL - ALL FUNDS				TOTAL OF 190 CHECKS (2 voided)		1,529,414.77

--- GL TOTALS ---

10-00-00-2024	POLICE PENSION PAYABLE	510.40
10-00-00-2058	COMMUNITY ROOM DEPOSIT	200.00
10-01-00-5109	TELEPHONE-MOBILE	78.44
10-01-00-5410	OFFICE SUPPLIES	1,227.69
10-01-00-5420	DEPARTMENT PROJECTS	19.99
10-01-00-5430	POSTAGE	277.83
10-01-00-5890	GENERAL SUPPLIES	32.54
10-01-00-6020	GENERAL LIABILITY INSURANCE	34,655.00
10-01-00-6190	LEGAL FEES	24,038.31
10-01-00-6200	TEMPORARY HELP	19,950.00
10-01-00-6210	AUDIT FEES	5,340.00
10-01-00-6410	MEMBERSHIPS	670.99
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	330.84
10-01-00-6613	COMMUNITY EVENTS	(3,378.29)
10-01-00-7210	TRAINING & REGISTRATION	700.00
10-01-00-7212	TRAVEL & LODGING	2,200.52
10-01-00-7213	MEALS & PER DIEM	841.59
10-01-00-7340	OTHER FEES & SERVICES	4,778.97
10-01-00-8950	AMENITIES FOR THE SICK	127.97
10-02-00-6046	DENTAL INSURANCE	6,656.31
10-02-00-6047	LIFE INSURANCE & STD	3,053.87
10-02-00-6050	MEDICAL INSURANCE	145,073.16
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	2,155.88
10-02-00-6056	DEDUCTIBLE REIMB	18,310.52

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10-16-01-5220			VEHICLE FUEL, GAS, OIL			17.78
10-40-00-5130			HEATING & GAS			487.98
10-40-00-6612			CHRISTMAS ACTIVITIES			7,059.25
10-40-00-6617			COMMUNITY CALENDAR			4,527.60
10-40-00-7310			ENGINEERING SERVICE			20,447.50
10-40-00-7777			MUNICIPAL OPERATIONS/REBATE			10,656.89
10-45-00-5109			TELEPHONE-MOBILE			1,783.10
10-45-00-5210			VEHICLE REPAIR & MAINTENANCE			1,612.00
10-45-00-5220			VEHICLE FUEL, GAS, OIL			5,053.35
10-45-00-5330			EQUIPMENT PURCHASE			32,674.59
10-45-00-5411			OFFICE EQUIPMENT PURCHASE			219.47
10-45-00-5415			OFFICE EQUIPMENT RPR & MAINT			328.91
10-45-00-5418			HARDWARE MAINTENANCE			1,530.00
10-45-00-5420			DEPARTMENT PROJECTS			882.54
10-45-00-5450			SOFTWARE PURCHASE			561.55
10-45-00-5890			GENERAL SUPPLIES			1,323.63
10-45-00-6410			MEMBERSHIPS			200.00
10-45-00-7210			TRAINING & REGISTRATION			32,855.00
10-45-00-7213			MEALS & PER DIEM			57.60
10-45-00-7340			OTHER FEES & SERVICES			911.18
10-45-00-7341			KANCOMM FEES			62,316.96
10-45-00-7409			UNIFORMS			91.97
10-45-00-8902			SHOP WITH A COP EXPENDITURES			9,905.54
10-45-00-8993			COMMUNITY PROJECTS			1,092.18
10-45-45-5897			ANIMAL CONTROL EXPENSES			280.00
10-48-00-7209			RECRUIT TESTING			2,475.00
10-50-00-5109			TELEPHONE-MOBILE			705.98
10-50-00-5210			VEHICLE REPAIR & MAINTENANCE			1,062.45
10-50-00-5220			VEHICLE FUEL, GAS, OIL			1,997.05
10-50-00-5330			EQUIPMENT PURCHASE			2,037.49
10-50-00-5410			OFFICE SUPPLIES			32.60
10-50-00-5510			BUILDING REPAIR & MAINTENANCE			819.02
10-50-00-5890			GENERAL SUPPLIES			512.27
10-50-00-7320			EQUIPMENT TESTING SERVICE			4,636.02
10-50-00-7345			ANDRE MEDICAL BILLING SERVICE			4,177.27
10-50-01-6410			MEMBERSHIPS			(102.25)
10-50-10-7210			TRAINING & REGISTRATION			240.00
10-50-51-6065			MEDICAL SUPPLIES			4,217.95
10-60-00-4073			SIGNS			23.36
10-60-00-5109			TELEPHONE-MOBILE			253.68
10-60-00-5110			TELEPHONE-OFFICE			1,338.91
10-60-00-5120			ELECTRIC			411.97
10-60-00-5140			WATER			956.04
10-60-00-5220			VEHICLE FUEL, GAS, OIL			6,519.99
10-60-00-5510			BUILDING REPAIR & MAINTENANCE			2,027.44
10-60-00-7030			TREE REMOVAL			1,600.00
10-60-01-5109			TELEPHONE-MOBILE			27.99
10-60-01-7213			MEALS & PER DIEM			630.42

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-60-65-5121			ELECTRIC-STREET LIGHTS			11,906.26
10-60-66-5210			VEHICLE REPAIR & MAINTENANCE			10,931.90
10-60-66-5330			EQUIPMENT PURCHASE			6,357.92
10-60-66-5340			EQUIPMENT RENTAL			94.08
10-60-66-5710			BULK WASTE DISPOSAL			3,901.69
10-60-66-5835			SALT			14,356.23
10-60-66-5890			GENERAL SUPPLIES			802.61
10-60-67-5120			ELECTRIC			1,862.22
10-60-67-5130			HEATING & GAS			105.14
10-60-67-5140			WATER			306.54
10-60-67-5314			PARKS AND LAWN MAINTENANCE			2,757.95
10-60-67-5510			BUILDING REPAIR & MAINTENANCE			14,175.62
10-81-00-4120			BUILDING PERMITS			50.00
10-81-00-5109			TELEPHONE-MOBILE			85.44
10-81-00-5210			VEHICLE REPAIR & MAINTENANCE			78.81
10-81-00-5220			VEHICLE FUEL, GAS, OIL			25.26
10-81-00-5511			DEMOLITION			373.26
10-81-00-5890			GENERAL SUPPLIES			30.00
10-81-00-7340			OTHER FEES & SERVICES			2,045.00
10-81-10-5221			MILEAGE			33.75
10-81-36-6510			PUBLICATIONS, NOTICES, LEGAL			452.64
10-95-00-5024			CONTRACT LABOR			2,618.00
10-95-00-5117			INTERNET ACCESS			4,716.52
10-95-00-5417			SOFTWARE MAINTENANCE			42,720.27
20-01-00-5315-011			STORMWATER PROJECTS			1,950.00
20-01-00-5516			PARK AND RECREATION IMPROVEMEN			43,979.80
20-01-00-5516-001			PARK AND RECREATION IMPROVEMEN			415,535.11
20-01-00-5516-020			PARK AND RECREATION IMPROVEMEN			45,129.03
20-01-00-5521-003			STREETSCAPE PROJECTS			4,800.00
20-01-00-7310			ENGINEERING SERVICE			3,528.75
24-00-00-5525			Road & Alley Construction			10,752.20
24-00-00-5530			OTHER FEES & SERVICES			500.00
24-00-00-7310			ENGINEERING FEES			5,505.00
25-01-00-5890			GENERAL SUPPLIES			1,144.19
31-01-00-6055			OPTIONAL INSURANCE PREMIUMS			1,287.35
31-01-00-6056			DEDUCTIBLE REIMB			11,855.77
31-01-00-6142			RETIREE DENTAL INSURANCE			4,230.64
31-01-00-6143			RETIREE LIFE INSURANCE			1,836.50
31-01-00-6144			RETIREE MEDICAL INSURANCE			80,770.67
65-00-00-5320			ANNUAL MAINTENANCE-CONTRACTORS			37,043.65
65-00-00-5321			ANNUAL MAINTENANCE-ENGINEERS			805.00
80-00-00-1501			CUSTOMER REFUNDS			445.54
80-00-00-1996			CONSTRUCTION IN PROGRESS			66,959.25
80-02-00-6046			DENTAL INSURANCE			145.19
80-02-00-6047			LIFE INSURANCE & STD			129.74
80-02-00-6050			MEDICAL INSURANCE			3,590.45
80-02-00-6055			OPTIONAL INSURANCE PREMIUMS			22.80
80-65-00-5115			J.U.L.I.E. LOCATES			4,397.75

02/02/2026 08:32 AM
User: CCHAMBLEE
DB: Bradley

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

Check Date	Bank	Check #	Payee	Description	GL #	Amount
80-65-00-5120			ELECTRIC			972.79
80-65-00-5140			WATER			291.37
80-65-00-5417			SOFTWARE MAINTENANCE			7,651.37
80-65-00-5430			POSTAGE			2,751.08
80-65-00-6190			LEGAL FEES			2,515.50
80-65-00-7310			ENGINEERING SERVICE			3,332.50
80-65-00-7340			OTHER FEES & SERVICES			3,737.82
80-65-00-7343			LIEN FILING FEE			451.15
80-65-00-7550			METRO SEWER SERVICE			137,865.00
80-65-01-5210			VEHICLE REPAIR & MAINTENANCE			9.95
90-01-00-7340			OTHER FEES & SERVICES			1,375.00
			TOTAL			1,529,414.77