

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 05/01/2026 - 05/31/2026
 Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/01/2026	GENCK	57830	CHRISTOFER RICK	DEDUCTIBLE REIMB	10-02-00-6056	14.93
05/08/2026	GENCK	239 (A)	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	5,101.50
05/08/2026	GENCK	57831	911 TECH INC	TRAINING & REGISTRATION	10-45-00-7210	2,881.94
05/08/2026	GENCK	57832	ADVANCED COMPUTER SPECIALISTS	SOFTWARE MAINTENANCE	10-95-00-5417	30,666.54
		57832		SOFTWARE MAINTENANCE FY 25-26	10-95-00-5417	20.83
		57832		SOFTWARE MAINTENANCE 5/2026	10-95-00-5417	312.48
		57832		SOFTWARE MAINTENANCE 6/2026	10-95-00-5417	312.48
						31,312.33
05/08/2026	GENCK	57833	AHW, LLC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	475.76
05/08/2026	GENCK	57834	ALL POWER EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	25.07
05/08/2026	GENCK	57835	ALTA EQUIPMENT COMPANY	EQUIPMENT REPAIR	10-60-66-5310	6,917.24
05/08/2026	GENCK	57836	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.89
		57836		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	66.49
						220.38
05/08/2026	GENCK	57837	AMERICAN RESORT MANAGEMENT	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	12,500.00
05/08/2026	GENCK	57838	ANDERSON, CRAIG	TRAVEL & LODGING	10-01-00-7212	55.00
05/08/2026	GENCK	57839	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	29.04
05/08/2026	GENCK	57840	AT&T MOBILE	INTERNET ACCESS	10-95-00-5117	106.25
05/08/2026	GENCK	57841	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	36.00
05/08/2026	GENCK	57842	BRADLEY MOWERS SALES & SERVICE	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	72.00
05/08/2026	GENCK	57843	BUSSE & RIECK	AMENITIES FOR THE SICK	10-01-00-8950	173.99
05/08/2026	GENCK	57844	CARLY PAQUETTE	COMMUNITY ROOM DEPOSIT	10-00-00-2058	100.00
05/08/2026	GENCK	57845	CASTILLA, MANFIO E.	DEDUCTIBLE REIMB	10-02-00-6056	5,149.72
05/08/2026	GENCK	57846	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE PARK MOWS	10-60-67-5314	1,110.00
		57846		PARKS AND LAWN MAINTENACE	10-60-67-5314	1,970.00
		57846		ENFORCED MOW	10-81-00-7323	925.00
						4,005.00

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05/08/2026	GENCK	57847	CLEARGOV INC	SOFTWARE PURCHASE	10-01-00-5450	9,123.74
05/08/2026	GENCK	57848	DEMIERRE TRUCKING	BULK WASTE DISPOSAL	10-60-66-5710	75.20
05/08/2026	GENCK	57849	EILEAA	MEMBERSHIPS	10-45-00-6410	200.00
05/08/2026	GENCK	57850	ERICKSON, TOM	DEDUCTIBLE REIMB	31-01-00-6056	584.54
05/08/2026	GENCK	57851	GENERAL OIL EQUIPMENT & SUPPLY	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	385.22
05/08/2026	GENCK	57852	GLASSWORK	2026 HAIL DAMAGE	10-40-00-5850	1,478.43
05/08/2026	GENCK	57853	GLOBAL TECHNOLOGY SYSTEMS	EQUIPMENT PURCHASE	10-45-00-5330	2,288.80
05/08/2026	GENCK	57854	GOLDY LOCKS, INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	225.00
05/08/2026	GENCK	57855	GORDON ELEC. SUPPLY INC.	GENERAL SUPPLIES	80-65-00-5890	50.00
05/08/2026	GENCK	57856	HEAD HONCHO LLC	PARKS AND LAWN MAINTENANCE	10-60-67-5314	405.00
05/08/2026	GENCK	57857	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	75,470.00
05/08/2026	GENCK	57858	ILLINOIS TOLLWAY	TRAVEL & LODGING		** VOIDED **
				Void Reason: DOUBLE PAY		
05/08/2026	GENCK	57859	JAMES JOHNSON	DEDUCTIBLE REIMB	10-02-00-6056	946.16
05/08/2026	GENCK	57860	KANCOMM	KANCOMM FEES	10-45-00-7341	62,316.96
05/08/2026	GENCK	57861	KANKAKEE COUNTY		10-45-00-7340	1,120.00
05/08/2026	GENCK	57862	KANKAKEE VALLEY CONSTR.CO INC.	STREET CONSTRUCTION	10-60-66-5316	900.00
05/08/2026	GENCK	57863	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	2,000.00
		57863		STREETSCAPE PROJECTS	20-01-00-5521-003	4,760.00
						<u>6,760.00</u>
05/08/2026	GENCK	57864	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	674.60
05/08/2026	GENCK	57865	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
05/08/2026	GENCK	57866	LEXIPOL, LLC	OTHER FEES & SERVICES	10-50-00-7340	5,564.10
05/08/2026	GENCK	57867	MACQUEEN	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,075.47
05/08/2026	GENCK	57868	MENARDS	GENERAL SUPPLIES	10-60-66-5890	83.73

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05/08/2026	GENCK	57869	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	68.00
05/08/2026	GENCK	57870	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	48.00
		57870		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	32.00
						80.00
05/08/2026	GENCK	57871	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
05/08/2026	GENCK	57872	NOVAK, KATHRYN	DEDUCTIBLE REIMB	10-02-00-6056	636.56
05/08/2026	GENCK	57873	NUTOYS LEISURE PRODUCTS	2026 HAIL DAMAGE	10-40-00-5850	4,385.00
05/08/2026	GENCK	57874	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	64.53
		57874		VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	110.87
						175.40
05/08/2026	GENCK	57875	OUTSEN ELECTRIC, INC.	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	363.00
05/08/2026	GENCK	57876	PAVLOV MEDIA	INTERNET ACCESS	10-95-00-5117	164.00
05/08/2026	GENCK	57877	PERFORMANCE PIPELINING, INC	CONSTRUCTION IN PROGRESS	80-00-00-1996	384,360.30
05/08/2026	GENCK	57878	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	495.00
05/08/2026	GENCK	57879	PROVOST, ADRIAN	DEDUCTIBLE REIMB	10-02-00-6056	662.27
05/08/2026	GENCK	57880	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	1,169.78
05/08/2026	GENCK	57881	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	8,736.91
		57881		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,957.40
		57881		VEHICLE FUEL, GAS, OIL	10-60-00-5220	5,109.65
		57881		VEHICLE FUEL, GAS, OIL	10-81-00-5220	104.73
						16,908.69
05/08/2026	GENCK	57882	RIVER VALLEY METRO MASS TRANST	METRO TRANSIT CONTRIBUTION	10-40-00-7120	35,741.00
05/08/2026	GENCK	57883	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	553.32
05/08/2026	GENCK	57884	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
05/08/2026	GENCK	57885	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	313.30
05/08/2026	GENCK	57886	SHAW SUBURBAN MEDIA GROU DBA KDJ	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	903.50

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05/08/2026	GENCK	57887	THE EAGLE UNIFORM, CO.	UNIFORMS	10-50-00-7410	85.00
05/08/2026	GENCK	57888	TRI-RIVER POLICE TRAINING	TRAINING & REGISTRATION	10-45-00-7210	3,800.00
05/08/2026	GENCK	57889	US DIGITAL DESIGNS	SOFTWARE MAINTENANCE	10-50-00-5417	6,166.78
05/08/2026	GENCK	57890	VASSELLI LAW, LLC	LEGAL FEES	10-01-00-6190	1,386.00
05/08/2026	GENCK	57891	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	436.67
05/08/2026	GENCK	57892	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	950.22
05/08/2026	GENCK	57893	WILLIAM WEST, JR.	SEWER	80-00-00-1501	379.60
05/12/2026	GENCK	57894	KARL CHEVROLET	VEHICLE PURCHASE	20-45-00-5230	278,176.00
05/19/2026	GENCK	57895	ILLINOIS SECRETARY OF STATE	GENERAL SUPPLIES 208	10-45-00-5890	165.00
		57895		GENERAL SUPPLIES 202	10-45-00-5890	165.00
		57895		GENERAL SUPPLIES 214	10-45-00-5890	165.00
		57895		GENERAL SUPPLIES 219	10-45-00-5890	165.00
		57895		GENERAL SUPPLIES 222	10-45-00-5890	165.00
						825.00
05/21/2026	GENCK	57896	CROSSWELL FORD	VEHICLE PURCHASE 2026 ESCAPE	20-45-00-5230	43,140.00
05/22/2026	GENCK	240 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	3,159.30
		240 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-020	7,375.00
		240 (A)		Road & Alley Construction	20-01-00-5525-007	5,525.00
		240 (A)		Road & Alley Construction	20-01-00-5525-021	16,206.25
		240 (A)		ENGINEERING SERVICE	20-01-00-7310	6,961.25
		240 (A)		ENGINEERING SERVICE	80-65-00-7310	2,643.75
						41,870.55
05/22/2026	GENCK	241 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	16,052.50
		241 (A)		STREETSCAPE PROJECTS	20-01-00-5521-003	13,470.00
		241 (A)		ENGINEERING FEES	24-00-00-7310	370.00
		241 (A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	2,200.00
						32,092.50
05/22/2026	GENCK	57897	A FREEDOM FLAG CO	GENERAL SUPPLIES	10-60-66-5890	1,023.70
05/22/2026	GENCK	57898	AARON CANTWELL	DEDUCTIBLE REIMB CORTNI	10-02-00-6056	3,744.38

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		57898		DEDUCTIBLE REIMB MIA	10-02-00-6056	500.90
						4,245.28
05/22/2026	GENCK	57899	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	103.23
		57899		OFFICE SUPPLIES	10-45-00-5410	299.00
		57899		CONTRACT LABOR	10-95-00-5024	1,085.00
		57899		SOFTWARE MAINTENANCE	10-95-00-5417	2,979.00
						4,466.23
05/22/2026	GENCK	57900	AEP ENERGY COMPANY	ELECTRIC FY 25-26	10-60-00-5120	123.30
		57900		ELECTRIC	10-60-00-5120	18.27
		57900		ELECTRIC-STREET LIGHTS FY 25-26	10-60-65-5121	474.33
		57900		ELECTRIC-STREET LIGHTS	10-60-65-5121	419.12
		57900		ELECTRIC-STREET LIGHTSFY 25-26	10-60-65-5121	873.38
		57900		ELECTRIC-STREET LIGHTSFY25-26	10-60-65-5121	176.02
		57900		ELECTRIC-STREET LIGHTS FY25-26	10-60-65-5121	49.51
		57900		ELECTRIC	80-65-00-5120	14.47
		57900		ELECTRIC FY25-26	80-65-00-5120	48.63
		57900		ELECTRIC FY 25-26	80-65-00-5120	48.98
						2,246.01
05/22/2026	GENCK	57901	AHA ECC DISTRIBUTION	TRAINING MATERIALS	10-50-00-7216	985.20
05/22/2026	GENCK	57902	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	10,018.00
05/22/2026	GENCK	57903	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	255.00
		57903		EQUIPMENT RENTAL	10-60-66-5340	27.00
						282.00
05/22/2026	GENCK	57904	ALL POWER EQUIPMENT	EQUIPMENT REPAIR	10-60-66-5310	33.94
		57904		EQUIPMENT PURCHASE	10-60-66-5330	798.97
		57904		PARKS AND LAWN MAINTENACE	10-60-67-5314	260.59
						1,093.50
05/22/2026	GENCK	57905	ALTORFER INDUSTRIES, INC	EQUIPMENT REPAIR	80-65-81-5310	2,920.95
05/22/2026	GENCK	57906	AQUA OF ILLINOIS, INC.	WATER FY 25-26	10-60-00-5140	779.88
		57906		WATER	10-60-00-5140	144.43
		57906		WATER	10-60-67-5140	63.89
		57906		WATER FY 25-26	10-60-67-5140	211.49

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		57906		WATER FY 25-26	80-65-00-5140	896.39
		57906		WATER	80-65-00-5140	178.67
		57906		WATER FY25-26	80-65-00-5140	25.55
						2,300.30
05/22/2026	GENCK	57907	AT&T	INTERNET ACCESS	10-95-00-5117	911.30
05/22/2026	GENCK	57908	BBCHS FOOTBALL BOOSTERS	COMMUNITY EVENTS	10-01-00-6613	350.00
05/22/2026	GENCK	57909	BC SYSTEMS, INC	EQUIPMENT REPAIR	80-65-00-5310	455.00
05/22/2026	GENCK	57910	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	7,900.31
		57910		ADJUSTMENTS	10-02-00-6046	(82.98)
		57910		ADJUSTMENTS	10-02-00-6050	(1,980.04)
		57910		MEDICAL INSURANCE	10-02-00-6050	178,246.40
		57910		ADJUSTMENTS	31-01-00-6142	(69.09)
		57910		RETIREE DENTAL INSURANCE	31-01-00-6142	5,072.22
		57910		RETIREE MEDICAL INSURANCE	31-01-00-6144	101,125.81
		57910		ADJUSTMENTS	31-01-00-6144	(1,093.16)
		57910		DENTAL INSURANCE	80-02-00-6046	294.96
		57910		MEDICAL INSURANCE	80-02-00-6050	8,178.28
						297,592.71
05/22/2026	GENCK	57911	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	3,113.58
		57911		ADJUSTMENT	10-02-00-6047	(38.09)
		57911		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	1,963.58
		57911		ADJUSTMENT	10-02-00-6055	21.90
		57911		ADJUSTMENT	31-01-00-6055	(7.91)
		57911		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	1,256.20
		57911		RETIREE LIFE INSURANCE	31-01-00-6143	1,900.85
		57911		ADJUSTMENT	31-01-00-6143	39.55
		57911		LIFE INSURANCE & STD	80-02-00-6047	145.09
		57911		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	41.04
						8,435.79
05/22/2026	GENCK	57912	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	68.45
05/22/2026	GENCK	57913	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	203.36
05/22/2026	GENCK	57914	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	21.18

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		57914		INTERNET ACCESS	10-95-00-5117	2.24
						<u>23.42</u>
05/22/2026	GENCK	57915	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	1,997.00
05/22/2026	GENCK	57916	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	134.56
		57916		ELECTRIC FY 25-26	10-60-67-5120	559.10
		57916		ELECTRIC GY 25-26	10-60-67-5120	38.17
		57916		ELECTRIC FY25-26	10-60-67-5120	59.07
						<u>790.90</u>
05/22/2026	GENCK	57917	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,672.51
05/22/2026	GENCK	57918	DEMIERRE TRUCKING	BULK WASTE DISPOSAL	10-60-66-5710	75.27
05/22/2026	GENCK	57919	EMS MANAGEMENT & CONSULTANTS, INC	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	4,538.90
05/22/2026	GENCK	57920	ESTES TREE CARE	TREE REMOVAL	10-60-00-7030	11,925.00
05/22/2026	GENCK	57921	FISHER AUTO PARTS, INC	GENERAL SUPPLIES	10-60-66-5890	5.65
05/22/2026	GENCK	57922	FLEETPRIDE, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	12.69
05/22/2026	GENCK	57923	GASVODA & ASSOCIATES INC.	EQUIPMENT REPAIR	80-65-81-5310	477.60
05/22/2026	GENCK	57924	GREENSTREET, JAMES	DEDUCTIBLE REIMB FY25-26 LINDA	31-01-00-6056	170.15
		57924		DEDUCTIBLE REIMB JAMES	31-01-00-6056	263.15
						<u>433.30</u>
05/22/2026	GENCK	57925	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	270.00
05/22/2026	GENCK	57926	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	540.00
05/22/2026	GENCK	57927	ILLINOIS TOLLWAY	TRAVEL & LODGING	10-01-00-7212	43.40
05/22/2026	GENCK	57928	IPAC	MEMBERSHIP DUES	10-45-00-6410	100.00
05/22/2026	GENCK	57929	JANICE A KYROUAC	AMBULANCE REPORTS	10-50-00-4293	315.00
05/22/2026	GENCK	57930	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	465.00
05/22/2026	GENCK	57931	KANKAKEE COUNTY FIRE CHIEF'S	TRAINING MATERIALS	10-50-00-7216	2,404.08
05/22/2026	GENCK	57932	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	137,865.00

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05/22/2026	GENCK	57933	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	3,683.34
05/22/2026	GENCK	57934	KEN'S OIL SERVICE INC	GENERAL SUPPLIES	10-60-66-5890	495.35
05/22/2026	GENCK	57935	KLINE, DAVID	DEDUCTIBLE REIMB DAVE	10-02-00-6056	70.60
		57935		DEDUCTIBLE REIMB TAIDEN	10-02-00-6056	1,691.00
						1,761.60
05/22/2026	GENCK	57936	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
05/22/2026	GENCK	57937	LEBEAU, AUGUST D.	DEDUCTIBLE REIMB	10-02-00-6056	96.56
05/22/2026	GENCK	57938	LEECH TISHMAN FUSCALDO & LAMPL,	LEGAL FEES	24-00-00-6190	3,325.00
05/22/2026	GENCK	57939	LIBERTY FIRE EQUIPMENT, INC	GENERAL SUPPLIES	10-60-66-5890	166.00
05/22/2026	GENCK	57940	LYN STUA	DEDUCTIBLE REIMB	10-02-00-6056	9,642.75
05/22/2026	GENCK	57941	MENARDS	GENERAL SUPPLIES	10-01-00-5890	29.70
		57941		GENERAL SUPPLIES	10-50-00-5890	24.90
		57941		GENERAL SUPPLIES	10-60-66-5890	41.94
		57941		PARKS AND LAWN MAINTENACE	10-60-67-5314	327.19
						423.73
05/22/2026	GENCK	57942	MUTUAL OF OMAHA INSURANCE COMP	AMBULANCE REPORTS	10-50-00-4293	90.45
05/22/2026	GENCK	57943	MY STYLE EXTERIORS LLC	BUILDING PERMITS	10-81-00-4120	100.00
05/22/2026	GENCK	57944	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	48.00
		57944		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	32.00
						80.00
05/22/2026	GENCK	57945	NOJD, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	2,634.80
05/22/2026	GENCK	57946	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	14.42
05/22/2026	GENCK	57947	OUTSEN ELECTRIC, INC.	2026 HAIL DAMAGE	10-40-00-5850	410.00
05/22/2026	GENCK	57948	PERFORMANCE PIPELINING, INC	CONSTRUCTION IN PROGRESS	80-00-00-1996	9,292.50
05/22/2026	GENCK	57949	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	137.89
		57949		BULK WASTE DISPOSAL FY 25-26	10-60-66-5710	3,808.80
						3,946.69

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/22/2026	GENCK	57950	RICHERT, TERESA	DEDUCTIBLE REIMB	31-01-00-6056	33.70
05/22/2026	GENCK	57951	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,370.41
		57951		VEHICLE REPAIR & MAINTENANCE	80-65-01-5210	1,011.33
						<u>2,381.74</u>
05/22/2026	GENCK	57952	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	6,453.00
05/22/2026	GENCK	57953	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	266.31
		57953		OFFICE SUPPLIES	10-60-00-5410	118.75
						<u>385.06</u>
05/22/2026	GENCK	57954	STEVE ST PETER	MILEAGE	10-81-00-5221	51.87
05/22/2026	GENCK	57955	STOLLER INTERNATIONAL	GENERAL SUPPLIES	10-60-66-5890	109.04
05/22/2026	GENCK	57956	STUMP, JOSEPH	DEDUCTIBLE REIMB	10-02-00-6056	690.27
05/22/2026	GENCK	57957	T-MOBLE USA, INC	CIRCUIT COURT FINES	10-45-00-4210	50.00
05/22/2026	GENCK	57958	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,953.98
05/22/2026	GENCK	57959	TIRE TRACKS	2026 HAIL DAMAGE	10-40-00-5850	916.03
		57959		VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,365.05
		57959		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	66.31
						<u>2,347.39</u>
05/22/2026	GENCK	57960	TRAFFTECH INC.	SOFTWARE PURCHASE	10-60-00-5450	6,630.00
05/22/2026	GENCK	57961	ULINE	GENERAL SUPPLIES	10-60-66-5890	107.28
		57961		PARKS AND LAWN MAINTENACE	10-60-67-5314	536.78
						<u>644.06</u>
05/22/2026	GENCK	57962	UNITED HEALTHCARE-MEDICARE	AMBULANCE REPORTS	10-50-00-4293	95.27
05/22/2026	GENCK	57963	VOB-POLICE DEPT.	OFFICE SUPPLIES	10-45-00-5410	180.35
		57963		POSTAGE	10-45-00-5430	987.95
		57963		GENERAL SUPPLIES	10-45-00-5890	44.11
		57963		TRAINING & REGISTRATION	10-45-00-7210	21.00
		57963		OTHER FEES & SERVICES	10-45-00-7340	291.99
		57963		UNIFORMS	10-45-00-7409	7.00
		57963		COMMUNITY PROJECTS	10-45-00-8993	61.67

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						1,594.07
05/22/2026	GENCK	57964	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	51.44
TOTAL - ALL FUNDS				TOTAL OF 138 CHECKS (1 voided)		1,662,247.11

--- GL TOTALS ---

10-00-00-2058	COMMUNITY ROOM DEPOSIT	100.00
10-01-00-5410	OFFICE SUPPLIES	369.54
10-01-00-5450	SOFTWARE PURCHASE	9,123.74
10-01-00-5890	GENERAL SUPPLIES	29.70
10-01-00-6020	GENERAL LIABILITY INSURANCE	75,470.00
10-01-00-6190	LEGAL FEES	1,386.00
10-01-00-6200	TEMPORARY HELP	5,101.50
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	903.50
10-01-00-6613	COMMUNITY EVENTS	350.00
10-01-00-7212	TRAVEL & LODGING	98.40
10-01-00-8950	AMENITIES FOR THE SICK	173.99
10-02-00-6046	DENTAL INSURANCE	7,817.33
10-02-00-6047	LIFE INSURANCE & STD	3,075.49
10-02-00-6050	MEDICAL INSURANCE	176,266.36
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	2,245.36
10-02-00-6056	DEDUCTIBLE REIMB	27,155.50
10-40-00-5850	2026 HAIL DAMAGE	7,189.46
10-40-00-7120	METRO TRANSIT CONTRIBUTION	35,741.00
10-40-00-7310	ENGINEERING SERVICE	19,211.80
10-45-00-4210	CIRCUIT COURT FINES	50.00
10-45-00-4230	LIVESCAN FINGERPRINT FEE	540.00
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE	1,365.05
10-45-00-5220	VEHICLE FUEL, GAS, OIL	8,736.91
10-45-00-5330	EQUIPMENT PURCHASE	2,288.80
10-45-00-5410	OFFICE SUPPLIES	479.35
10-45-00-5430	POSTAGE	987.95
10-45-00-5450	SOFTWARE PURCHASE	68.00
10-45-00-5890	GENERAL SUPPLIES	869.11
10-45-00-6410	MEMBERSHIPS	300.00
10-45-00-7210	TRAINING & REGISTRATION	6,702.94
10-45-00-7340	OTHER FEES & SERVICES	1,503.17
10-45-00-7341	KANCOMM FEES	62,316.96
10-45-00-7409	UNIFORMS	7.00
10-45-00-8993	COMMUNITY PROJECTS	61.67
10-45-45-5897	ANIMAL CONTROL EXPENSES	465.00
10-50-00-4293	AMBULANCE REPORTS	500.72
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE	1,654.64
10-50-00-5220	VEHICLE FUEL, GAS, OIL	2,957.40
10-50-00-5330	EQUIPMENT PURCHASE	10,018.00
10-50-00-5417	SOFTWARE MAINTENANCE	6,166.78

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-50-00-5890			GENERAL SUPPLIES			24.90
10-50-00-7216			TRAINING MATERIALS			3,389.28
10-50-00-7340			OTHER FEES & SERVICES			5,564.10
10-50-00-7345			ANDRE MEDICAL BILLING SERVICE			4,538.90
10-50-00-7410			UNIFORMS			85.00
10-50-51-6065			MEDICAL SUPPLIES			323.45
10-60-00-5120			ELECTRIC			141.57
10-60-00-5140			WATER			924.31
10-60-00-5220			VEHICLE FUEL, GAS, OIL			6,059.87
10-60-00-5410			OFFICE SUPPLIES			118.75
10-60-00-5450			SOFTWARE PURCHASE			6,630.00
10-60-00-7030			TREE REMOVAL			11,925.00
10-60-65-5121			ELECTRIC-STREET LIGHTS			8,664.87
10-60-65-5322			STREET LIGHT REP & MAINTENANCE			363.00
10-60-66-5210			VEHICLE REPAIR & MAINTENANCE			6,154.83
10-60-66-5310			EQUIPMENT REPAIR			6,951.18
10-60-66-5316			STREET CONSTRUCTION			900.00
10-60-66-5330			EQUIPMENT PURCHASE			798.97
10-60-66-5340			EQUIPMENT RENTAL			27.00
10-60-66-5710			BULK WASTE DISPOSAL			5,266.94
10-60-66-5890			GENERAL SUPPLIES			2,032.69
10-60-67-5120			ELECTRIC			790.90
10-60-67-5140			WATER			304.42
10-60-67-5314			PARKS AND LAWN MAINTENANCE			4,879.56
10-60-67-5510			BUILDING REPAIR & MAINTENANCE			1,236.66
10-81-00-4120			BUILDING PERMITS			100.00
10-81-00-5220			VEHICLE FUEL, GAS, OIL			104.73
10-81-00-5221			MILEAGE			51.87
10-81-00-5410			OFFICE SUPPLIES			488.11
10-81-00-7323			ENFORCED MOW			925.00
10-95-00-5024			CONTRACT LABOR			1,875.00
10-95-00-5117			INTERNET ACCESS			3,180.79
10-95-00-5417			SOFTWARE MAINTENANCE			34,291.33
20-01-00-5516-001			PARK AND RECREATION IMPROVEMEN			2,000.00
20-01-00-5516-020			PARK AND RECREATION IMPROVEMEN			19,875.00
20-01-00-5521-003			STREETSCAPE PROJECTS			18,230.00
20-01-00-5525-007			Road & Alley Construction			5,525.00
20-01-00-5525-021			Road & Alley Construction			16,206.25
20-01-00-7310			ENGINEERING SERVICE			6,961.25
20-45-00-5230			VEHICLE PURCHASE			321,316.00
24-00-00-6190			LEGAL FEES			3,325.00
24-00-00-7310			ENGINEERING FEES			370.00
31-01-00-6055			OPTIONAL INSURANCE PREMIUMS			1,378.78
31-01-00-6056			DEDUCTIBLE REIMB			1,051.54
31-01-00-6142			RETIREE DENTAL INSURANCE			5,003.13
31-01-00-6143			RETIREE LIFE INSURANCE			1,940.40
31-01-00-6144			RETIREE MEDICAL INSURANCE			100,032.65
65-00-00-5321			ANNUAL MAINTENANCE-ENGINEERS			2,200.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
80-00-00-1501				CUSTOMER REFUNDS		379.60
80-00-00-1996				CONSTRUCTION IN PROGRESS		400,105.80
80-02-00-6046				DENTAL INSURANCE		294.96
80-02-00-6047				LIFE INSURANCE & STD		145.09
80-02-00-6050				MEDICAL INSURANCE		8,178.28
80-02-00-6055				OPTIONAL INSURANCE PREMIUMS		41.04
80-65-00-5120				ELECTRIC		112.08
80-65-00-5140				WATER		1,100.61
80-65-00-5310				EQUIPMENT REPAIR		455.00
80-65-00-5890				GENERAL SUPPLIES		50.00
80-65-00-7310				ENGINEERING SERVICE		2,643.75
80-65-00-7340				OTHER FEES & SERVICES		1,953.98
80-65-00-7550				METRO SEWER SERVICE		137,865.00
80-65-01-5210				VEHICLE REPAIR & MAINTENANCE		1,011.33
80-65-81-5210				VEHICLE REPAIR & MAINTENANCE		135.94
80-65-81-5310				EQUIPMENT REPAIR		3,398.55
				TOTAL		1,662,247.11