

07/26/2023 12:12 PM
 User: rromo
 DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 04/01/2023 - 04/30/2023
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/03/2023	PTR	4310	Rouse, Louis	17-09-29-128-011	10-40-00-7777	80.30
04/03/2023	PTR	4311	Taylor Holdings LLC	17-09-21-100-039	10-40-00-7777	2,612.80
		4311		17-09-16-104-005	10-40-00-7777	5,707.30
						<u>8,320.10</u>
04/05/2023	GENCK	30 (A)	HITCHCOCK DESIGN, INC	STREETSCAPE PROJECTS	20-01-00-5521	5,500.00
04/05/2023	PTR	4312	Pantos, Theodore	17-09-16-101-026	10-40-00-7777	1,694.57
04/06/2023	GENCK	31 (A)	ELIZABETH LUBBEN	TEMPORARY HELP	10-01-00-6200	7,759.56
04/06/2023	GENCK	50559	A-1 LOCKSMITH SERVICE	GENERAL SUPPLIES	10-60-66-5890	262.12
04/06/2023	GENCK	50560	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	40.00
04/06/2023	GENCK	50561	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	1,950.00
		50561		CONTRACT LABOR	10-95-00-5024	3,795.00
		50561		SOFTWARE MAINTENANCE	10-95-00-5417	10,749.84
						<u>16,494.84</u>
04/06/2023	GENCK	50562	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	221.14
		50562		ELECTRIC	80-65-00-5120	46.11
						<u>267.25</u>
04/06/2023	GENCK	50563	AIMBRIDGE PARENT-MS#12	SEWER	80-00-00-1501	1,432.31
04/06/2023	GENCK	50564	AIR ONE EQUIPMENT, INC.	EQUIPMENT TESTING SERVICE	10-50-00-7320	180.00
04/06/2023	GENCK	50565	ALL POWER EQUIPMENT	GENERAL SUPPLIES	10-60-66-5890	745.73
04/06/2023	GENCK	50566	ALTORFER INDUSTRIES, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	11,547.03
04/06/2023	GENCK	50567	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	223.07
		50567		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15
						<u>272.22</u>
04/06/2023	GENCK	50568	AT&T	TELEPHONE-OFFICE	10-01-00-5110	73.43
		50568		TELEPHONE-OFFICE	10-45-00-5110	367.10
		50568		TELEPHONE-OFFICE	10-50-00-5110	22.03
		50568		TELEPHONE-OFFICE	10-60-00-5110	198.23
		50568		TELEPHONE-OFFICE	10-81-00-5110	36.71

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04/06/2023	GENCK	50582	EJ EQUIPMENT, INC	EQUIPMENT PURCHASE	10-60-66-5330	266.40
04/06/2023	GENCK	50583	ELLEN BURGESSON, INC	Road & Alley Construction	20-01-00-5525	2,850.00
04/06/2023	GENCK	50584	EQUITY NETWORK, INC	LEGAL FEES	24-00-00-6190	16,500.00
04/06/2023	GENCK	50585	ESSENCE CHEMICAL COMPANY	CHEMICALS	80-65-81-7555	1,705.40
04/06/2023	GENCK	50586	FEDERAL SIGNAL CORP	EQUIPMENT PURCHASE	20-01-00-5330	19,209.88
04/06/2023	GENCK	50587	FELESENA, ANTHONY	MEALS & PER DIEM	10-45-00-7213	70.60
04/06/2023	GENCK	50588	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	663.59
		50588		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	322.53
						<u>986.12</u>
04/06/2023	GENCK	50589	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	592.48
04/06/2023	GENCK	50590	FLEETPRIDE, INC	GENERAL SUPPLIES	10-60-66-5890	138.12
04/06/2023	GENCK	50591	GRAY III, ROBERT	DEDUCTIBLE REIMB	10-02-00-6056	500.00
04/06/2023	GENCK	50592	GRESHAM, KEN	DEDUCTIBLE REIMB KENNETH	10-02-00-6056	1,209.27
		50592		DEDUCTIBLE REIMB BRITTANY	10-02-00-6056	3,250.00
		50592		DEDUCTIBLE REIMB NOAH	10-02-00-6056	2,139.00
						<u>6,598.27</u>
04/06/2023	GENCK	50593	GUARDIAN	DENTAL INSURANCE	10-02-00-6046	4,685.93
		50593		RETIREE DENTAL INSURANCE	31-01-00-6142	3,019.90
		50593		DENTAL INSURANCE	80-02-00-6046	200.46
						<u>7,906.29</u>
04/06/2023	GENCK	50594	HAMANN WAGNER EXCAVATING	STORMWATER PROJECTS	20-01-00-5315	151,984.26
04/06/2023	GENCK	50595	HOLMES, TYLER	DEDUCTIBLE REIMB MORGAN	10-02-00-6056	353.60
		50595		DEDUCTIBLE REIMB TYLER	10-02-00-6056	110.62
						<u>464.22</u>
04/06/2023	GENCK	50596	ILLIANA LOCK SERVICE	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	2,573.16
04/06/2023	GENCK	50597	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	113.00
04/06/2023	GENCK	50598	iTOUCH BIOMETRICS, LLC	SOFTWARE PURCHASE	10-45-00-5450	2,480.00

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04/06/2023	GENCK	50599	JOHN DEERE FINANCIAL	GENERAL SUPPLIES	10-60-66-5890	402.70
04/06/2023	GENCK	50600	KANCOMM	KANCOMM FEES	10-45-00-7341	55,399.55
04/06/2023	GENCK	50601	KANKAKEE COUNTY		10-45-00-7340	920.00
04/06/2023	GENCK	50602	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	3,472.18
04/06/2023	GENCK	50603	KEN LUNDQUIST (295)	CAP M&R	80-00-00-1501	8.35
04/06/2023	GENCK	50604	KIMLEY-HORN AND ASSOCIATES, INC	OTHER FEES & SERVICES	80-65-00-7340	8,904.02
04/06/2023	GENCK	50605	LAMBERT MONUMENT SALES, INC	COMMUNITY PROJECTS	10-45-00-8993	325.00
04/06/2023	GENCK	50606	LEARNED, LAVERNE	DEDUCTIBLE REIMB	31-01-00-6056	270.55
04/06/2023	GENCK	50607	LOWE'S HOME CENTERS, INC.	EQUIPMENT PURCHASE	10-50-00-5330	183.72
		50607		GENERAL SUPPLIES	10-60-66-5890	75.99
						259.71
04/06/2023	GENCK	50608	MACQUEEN EMERGENCY GROUP	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	2,326.26
04/06/2023	GENCK	50609	MARCIS DUBOIS	MILEAGE	10-50-00-5221	454.57
		50609		TRAVEL & LODGING	10-50-00-7212	823.15
		50609		MEALS & PER DIEM	10-50-00-7213	117.83
						1,395.55
04/06/2023	GENCK	50610	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	156.65
04/06/2023	GENCK	50611	MENARDS	GENERAL SUPPLIES	10-60-66-5890	39.98
		50611		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	243.78
						283.76
04/06/2023	GENCK	50612	MILLER HYDRAULIC SERVICE INC.	EQUIPMENT REPAIR	80-65-00-5310	42.70
04/06/2023	GENCK	50613	MINUTEMAN PRESS	GENERAL SUPPLIES	10-45-00-5890	485.69
04/06/2023	GENCK	50614	MUNICIPAL CLERKS OF ILLINOIS	TRAINING & REGISTRATION	10-01-00-7210	115.00
04/06/2023	GENCK	50615	MUNICIPAL EMERGENCY SERVICES	EQUIPMENT PURCHASE	10-50-00-5330	221.42
04/06/2023	GENCK	50616	NEAL & LEROY, LLC	LEGAL FEES	24-00-00-6190	15,132.00
04/06/2023	GENCK	50617	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99

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04/06/2023	GENCK	50618	NICOR GAS	HEATING & GAS	10-40-00-5130	441.84
		50618		HEATING & GAS	23-01-00-5130	762.28
						1,204.12
04/06/2023	GENCK	50619	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-60-66-5890	7.06
04/06/2023	GENCK	50620	OLD NATIONAL BANK	CIRCUIT COURT FINES	10-45-00-4210	40.60
04/06/2023	GENCK	50621	OUTSEN ELECTRIC, INC.	HARDWARE MAINTENANCE	10-45-00-5418	2,330.78
		50621		TRAFFIC LIGHT REPAIR	10-60-65-5311	1,764.97
						4,095.75
04/06/2023	GENCK	50622	P F PETTIBONE & COMPANY	GENERAL SUPPLIES	10-45-00-5890	1,219.20
04/06/2023	GENCK	50623	PINA, SOLO	DEDUCTIBLE REIMB ISABELLA 11/25/22	10-02-00-6056	2,399.38
		50623		DEDUCTIBLE REIMB RYLAN 12/26/22	10-02-00-6056	3,250.00
		50623		DEDUCTIBLE REIMB	10-02-00-6056	934.34
						6,583.72
04/06/2023	GENCK	50624	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,057.78
04/06/2023	GENCK	50625	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	495.00
04/06/2023	GENCK	50626	QUAD COUNTY FIRE EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	3,681.46
04/06/2023	GENCK	50627	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	502.91
04/06/2023	GENCK	50628	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	398.84
04/06/2023	GENCK	50629	RILEY PIETRASZEWSKI	TRAINING & REGISTRATION	10-45-00-7210	72.00
		50629		MEALS & PER DIEM	10-45-00-7213	84.89
						156.89
04/06/2023	GENCK	50630	RIVER VALLEY METRO MASS TRANST		10-40-00-7120	35,741.00
		50630		VEHICLE FUEL, GAS, OIL	10-45-00-5220	7,147.22
		50630		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,543.71
		50630		VEHICLE FUEL, GAS, OIL	10-60-00-5220	2,424.58
		50630		VEHICLE FUEL, GAS, OIL	10-81-00-5220	191.70
						48,048.21
04/06/2023	GENCK	50631	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	171.50

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04/06/2023	GENCK	50632	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	10,544.25
04/06/2023	GENCK	50633	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-00-5510	262.00
04/06/2023	GENCK	50634	RUSH TRUCK CENTERS	GENERAL SUPPLIES	10-60-66-5890	116.80
04/06/2023	GENCK	50635	SCOTT GRAHAM	TRAINING & REGISTRATION	10-60-66-7210	45.00
04/06/2023	GENCK	50636	SECURITY LUMBER & SUPPLY CO.	GENERAL SUPPLIES	10-60-66-5890	113.40
04/06/2023	GENCK	50637	SERVICE SANITATION	PARKS AND LAWN MAINTENACE	10-60-67-5314	268.38
		50637		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	140.07
						<hr/> 408.45
04/06/2023	GENCK	50638	SOUTH SUBURBAN BUILDING	MEMBERSHIPS	10-81-00-6410	150.00
04/06/2023	GENCK	50639	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	12,303.90
04/06/2023	GENCK	50640	STANDARD EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	2,732.71
04/06/2023	GENCK	50641	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	362.73
04/06/2023	GENCK	50642	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	953.55
04/06/2023	GENCK	50643	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
04/06/2023	GENCK	50644	TECHOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56
04/06/2023	GENCK	50645	TESKA ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	6,932.50
04/06/2023	GENCK	50646	THE SHERWIN-WILLIAMS CO.	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	234.08
04/06/2023	GENCK	50647	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,681.80
04/06/2023	GENCK	50648	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	651.16
		50648		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	155.02
						<hr/> 806.18
04/06/2023	GENCK	50649	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	189.50
04/06/2023	GENCK	50650	TYJUAN HAGLER FOUNDATION	COMMUNITY EVENTS	10-01-00-6613	200.00
04/06/2023	GENCK	50651	ULINE	GENERAL SUPPLIES	10-60-66-5890	449.03
04/06/2023	GENCK	50652	US BANK N.A.	CIRCUIT COURT FINES	10-45-00-4210	22.00

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04/06/2023	GENCK	50653	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	47.02
		50653		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	1,931.39
		50653		TELEPHONE-MOBILE	10-45-00-5109	42.36
		50653		TELEPHONE-MOBILE	10-50-00-5109	524.26
		50653		TELEPHONE-MOBILE PW CELL	10-60-00-5109	49.10
		50653		TELEPHONE-MOBILE	10-81-00-5109	242.18
		50653		TELEPHONE-MOBILE	80-65-01-5109	108.20
						2,944.51
04/06/2023	GENCK	50654	VERIZON WIRELESS SERVICES, LLC	CIRCUIT COURT FINES	10-45-00-4210	50.00
04/06/2023	GENCK	50655	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	84.74
		50655		GENERAL SUPPLIES	10-50-00-5890	246.99
		50655		GENERAL SUPPLIES	10-60-66-5890	84.74
		50655		GENERAL SUPPLIES	10-81-00-5890	30.00
						446.47
04/06/2023	GENCK	50656	VILLAGE OF BRADLEY	OFFICE SUPPLIES	10-01-00-5410	55.75
		50656		POSTAGE	10-01-00-5430	124.64
		50656		GENERAL SUPPLIES	10-01-00-5890	25.02
		50656		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	233.22
		50656		OTHER FEES & SERVICES	80-65-00-7340	94.00
						532.63
04/06/2023	GENCK	50657	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	722.16
04/06/2023	GENCK	50658	WILLIAMS COMMUNICATIONS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	50.00
04/06/2023	GENCK	50659	WOLFORD, KEITH	DEDUCTIBLE REIMB	10-02-00-6056	161.15
04/12/2023	GENCK	50660	GRAY III, ROBERT	EMPLOYEE INSURANCE CONTRIBUTIO	10-02-00-6040	928.88
04/12/2023	GENCK	50661	RYAN HOMES	DEVELOPMENT ESCROW	10-00-00-2056	1,650.00
04/12/2023	GENCK	50662	SECRETARY OF STATE	OTHER FEES & SERVICES	10-45-00-7340	155.00
04/13/2023	GENCK	50663	ALEXANDER REAL PROPERTIES	PROPERTY PURCHASE		** VOIDED **
Void Reason: Voided Check Range Void Utility						
04/13/2023	GENCK	50664	ALEXANDER REAL PROPERTIES	PROPERTY PURCHASE		** VOIDED **
Void Reason: MADE TO WRONG PERSON PER FINANCE						

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04/13/2023	GENCK	50665	KANKAKEE TITLE & TRUST	PROPERTY PURCHASE	20-01-00-5440	10,000.00
04/17/2023	GENCK	32 (E)	FIFTH THIRD BANK	POSTAGE	10-01-00-5430	17.76
		32 (E)		GENERAL SUPPLIES	10-01-00-5890	4.30
		32 (E)		PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	250.00
		32 (E)		CONVENTIONS & MEETINGS	10-01-00-6610	1,055.00
		32 (E)		MEALS & PER DIEM	10-01-00-7213	285.56
		32 (E)		SENIOR CITIZEN ACTIVITIES	10-40-00-6616	1,164.41
		32 (E)		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	9,912.70
		32 (E)		EQUIPMENT PURCHASE	10-45-00-5330	340.40
		32 (E)		GENERAL SUPPLIES	10-45-00-5890	204.72
		32 (E)		MEMBERSHIPS	10-45-00-6410	165.00
		32 (E)		OFFICE SUPPLIES	10-50-00-5410	21.98
		32 (E)		GENERAL SUPPLIES	10-50-00-5890	66.33
		32 (E)		MEALS & PER DIEM	10-50-00-7213	533.47
		32 (E)		MISCELLANEOUS	10-50-01-8990	325.00
		32 (E)		EQUIPMENT PURCHASE	10-60-66-5330	733.41
		32 (E)		OFFICE SUPPLIES	10-81-00-5410	90.74
		32 (E)		OFFICE EQUIPMENT PURCHASE	10-81-00-5411	529.97
		32 (E)		GENERAL SUPPLIES	10-81-00-5890	13.49
		32 (E)		VEHICLE PURCHASE	20-01-00-5230	929.87
		32 (E)		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	11,267.24
		32 (E)		OTHER FEES & SERVICES	80-65-00-7340	961.15
						28,872.50
04/21/2023	GENCK	50666	A BEEP, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	852.66
04/21/2023	GENCK	50667	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	420.00
04/21/2023	GENCK	50668	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	3,913.00
		50668		HARDWARE MAINTENANCE	10-45-00-5418	149.00
		50668		COMPUTER HARDWARE	10-45-00-5460	8,893.00
		50668		COMPUTER HARDWARE	10-60-00-5460	1,332.00
		50668		OFFICE EQUIPMENT PURCHASE	10-81-00-5411	2,056.00
						16,343.00
04/21/2023	GENCK	50669	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	25.39
		50669		ELECTRIC-STREET LIGHTS	10-60-65-5121	2,540.56
		50669		ELECTRIC	80-65-00-5120	665.94

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						3,231.89
04/21/2023	GENCK	50670	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	128.79
		50670		ELECTRIC-STREET LIGHTS	10-60-65-5121	115.59
		50670		ELECTRIC	80-65-00-5120	41.45
						285.83
04/21/2023	GENCK	50671	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	50.34
		50671		GENERAL SUPPLIES	80-65-00-5890	40.48
						90.82
04/21/2023	GENCK	50672	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	34.68
04/21/2023	GENCK	50673	ANDRES MEDICAL BILLING, LTD.	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	3,956.38
04/21/2023	GENCK	50674	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	691.59
		50674		WATER	10-60-67-5140	547.60
		50674		WATER & SEWER	23-01-00-5140	210.75
		50674		WATER	80-65-00-5140	158.51
						1,608.45
04/21/2023	GENCK	50675	ATLAS FIRST ACCESS, LLC	EQUIPMENT REPAIR	10-60-66-5310	229.87
04/21/2023	GENCK	50676	BAXTER, MATTHEW	DEDUCTIBLE REIMB	10-02-00-6056	812.39
04/21/2023	GENCK	50677	BOUDREAU, JOHN	DEDUCTIBLE REIMB	31-01-00-6056	335.29
04/21/2023	GENCK	50678	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	325.02
04/21/2023	GENCK	50679	BOYD LEGAL SERVICES PC	LEGISLATIVE COUNCIL	10-01-00-6192	1,848.00
04/21/2023	GENCK	50680	BROADCAST MUSIC, INC	OTHER FEES & SERVICES	10-01-00-7340	421.00
04/21/2023	GENCK	50681	BUSSE & RIECK	AMENITIES FOR THE SICK	10-01-00-8950	110.00
04/21/2023	GENCK	50682	CARGILL, INC.	SALT	10-60-66-5835	25,042.04
04/21/2023	GENCK	50683	CARLILE GROUP	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	1,049.94
04/21/2023	GENCK	50684	CHRISTOFER RICK	MEALS & PER DIEM	10-50-00-7213	48.63
04/21/2023	GENCK	50685	CINTAS CORPARARION #319	GENERAL SUPPLIES	10-60-66-5890	306.60
04/21/2023	GENCK	50686	CLOVERLEAF FARMS - CLOVER	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,099.40

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	GENCK	50687	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.94
		50687		INTERNET ACCESS	10-95-00-5117	619.56
						<hr/> 640.50
04/21/2023	GENCK	50688	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	945.75
04/21/2023	GENCK	50689	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	131.08
		50689		ELECTRIC	23-00-00-2120	1,064.92
						<hr/> 1,196.00
04/21/2023	GENCK	50690	CONSOLIDATED ELECTRICAL	PARKS AND LAWN MAINTENACE	10-60-67-5314	139.97
04/21/2023	GENCK	50691	COURT STREET FORD, INC.	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,520.02
04/21/2023	GENCK	50692	DIGITAL WORLD DESIGN	OTHER FEES & SERVICES	10-81-00-7340	370.00
04/21/2023	GENCK	50693	DOCKUS, ERIC	DEDUCTIBLE REIMB	31-01-00-6056	588.98
04/21/2023	GENCK	50694	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,675.23
04/21/2023	GENCK	50695	ENTWISTLE, GARY	MILEAGE	10-81-10-5221	193.00
04/21/2023	GENCK	50696	FISHER AUTO PARTS, INC	GENERAL SUPPLIES	10-60-66-5890	253.62
04/21/2023	GENCK	50697	FLEETPRIDE, INC	GENERAL SUPPLIES	10-60-66-5890	32.82
04/21/2023	GENCK	50698	FLOCK SAFETY	HARDWARE MAINTENANCE	10-45-00-5418	15,000.00
04/21/2023	GENCK	50699	FLOWER SHOPPE, INC	AMENITIES FOR THE SICK	10-01-00-8950	56.95
04/21/2023	GENCK	50700	GADBOIS, BARRY	MILEAGE	10-81-10-5221	73.13
04/21/2023	GENCK	50701	GALLAGHER ASPHALT CORP	Road & Alley Construction	20-01-00-5525	4,532.79
04/21/2023	GENCK	50702	GASVODA & ASSOCIATES INC.	EQUIPMENT REPAIR	80-65-81-5310	514.90
04/21/2023	GENCK	50703	HEATHER CLARK	MILEAGE	10-81-10-5221	143.75
04/21/2023	GENCK	50704	HOMER INDUSTRIES	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,660.00
04/21/2023	GENCK	50705	ILLIANA LOCK SERVICE	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	2,120.48
04/21/2023	GENCK	50706	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	282.50
04/21/2023	GENCK	50707	INTOXIMETERS, INC	D.U.I. FINES	10-45-00-4211	103.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 04/01/2023 - 04/30/2023
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	GENCK	50708	JADE RAINES	TRAVEL & LODGING	10-50-00-7212	279.10
		50708		MEALS & PER DIEM	10-50-00-7213	39.58
						318.68
04/21/2023	GENCK	50709	KADERABEK, DON	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	67.03
04/21/2023	GENCK	50710	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	340.00
04/21/2023	GENCK	50711	KANKAKEE COUNTY CHAMBER	MEMBERSHIPS	10-01-00-6410	300.00
04/21/2023	GENCK	50712	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	115,745.00
04/21/2023	GENCK	50713	KANKAKEE VALLEY CONSTR.CO INC.	STREET MAINTENANCE & REPAIR	10-60-66-5317	676.50
04/21/2023	GENCK	50714	KIMLEY-HORN AND ASSOCIATES, INC	OTHER FEES & SERVICES	80-65-00-7340	13,723.53
04/21/2023	GENCK	50715	LEAF	OFFICE SUPPLIES	10-01-00-5410	261.53
		50715		OFFICE SUPPLIES	10-45-00-5410	261.53
		50715		OFFICE SUPPLIES	10-50-00-5410	261.53
		50715		OFFICE SUPPLIES	10-81-00-5410	261.54
						1,046.13
04/21/2023	GENCK	50716	LIBERTY FIRE EQUIPMENT, INC	GENERAL SUPPLIES	10-45-00-5890	42.80
04/21/2023	GENCK	50717	LUCAS SCHEJBAL	MEALS & PER DIEM	10-50-00-7213	45.58
04/21/2023	GENCK	50718	MARTIN, JASON	DEDUCTIBLE REIMB	10-02-00-6056	1,362.49
04/21/2023	GENCK	50719	MENARDS	GENERAL SUPPLIES	10-50-00-5890	41.39
		50719		GENERAL SUPPLIES	10-60-66-5890	123.70
		50719		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	287.39
						452.48
04/21/2023	GENCK	50720	MG2A	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	25,320.00
		50720		Road & Alley Construction	20-01-00-5525	15,196.25
		50720		ENGINEERING SERVICE	80-65-00-7310	28,512.50
						69,028.75
04/21/2023	GENCK	50721	MG2A	ENGINEERING SERVICE	10-40-00-7310	7,722.50
		50721		STORMWATER PROJECTS	20-01-00-5315	21,122.50
		50721		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	766.25
		50721		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	9,793.75

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 04/01/2023 - 04/30/2023
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		50721		ENGINEERING SERVICE	20-01-00-7310	2,873.75
						<u>42,278.75</u>
04/21/2023	GENCK	50722	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	60.00
04/21/2023	GENCK	50723	NELSON, KHAMSEO	DEDUCTIBLE REIMB KYM	10-02-00-6056	500.00
		50723		DEDUCTIBLE REIMB	10-02-00-6056	2,892.34
						<u>3,392.34</u>
04/21/2023	GENCK	50724	NORTON, RALPH	DEDUCTIBLE REIMB JODI	10-02-00-6056	450.86
		50724		DEDUCTIBLE REIMB RALPH	10-02-00-6056	158.89
						<u>609.75</u>
04/21/2023	GENCK	50725	NUISANCE WILD ANIMAL CONTROL	PARKS AND LAWN MAINTENACE	10-60-67-5314	630.00
04/21/2023	GENCK	50726	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-60-66-5890	91.53
		50726		VEHICLE REPAIR & MAINTENANCE	10-81-00-5210	54.92
						<u>146.45</u>
04/21/2023	GENCK	50727	OTTOSEN DINOLFO HASENBAL &	OTHER LEGAL FEES	10-01-00-6191	2,240.00
04/21/2023	GENCK	50728	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	525.00
04/21/2023	GENCK	50729	PETERS, DENNIS	DEDUCTIBLE REIMB	10-02-00-6056	107.83
04/21/2023	GENCK	50730	PHILLIPS AUTO GROUP OF BRADLEY	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	381.10
04/21/2023	GENCK	50731	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,411.69
04/21/2023	GENCK	50732	QUAD COUNTY FIRE EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	9,334.69
04/21/2023	GENCK	50733	QUALITY INN & SUITES	SENIOR CITIZEN ACTIVITIES	10-40-00-6616	3,312.00
04/21/2023	GENCK	50734	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	630.76
04/21/2023	GENCK	50735	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	1,413.71
04/21/2023	GENCK	50736	RIVERSIDE WORKFORCE HEALTH	MEDICAL INSURANCE	10-02-00-6050	70.00
04/21/2023	GENCK	50737	RUDER ELECTRIC, INC	OTHER FEES & SERVICES	10-60-00-7340	458.50
		50737		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	5,930.47
						<u>6,388.97</u>
04/21/2023	GENCK	50738	SCHWAAB, INC	OFFICE SUPPLIES	10-01-00-5410	78.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	GENCK	50739	SHERRY GRAY	DEVELOPMENT ESCROW	10-00-00-2056	3,423.20
04/21/2023	GENCK	50740	SMITH & LOVELESS, INC	EQUIPMENT REPAIR	80-65-00-5310	1,141.19
04/21/2023	GENCK	50741	STANDARD EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	80.17
04/21/2023	GENCK	50742	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	90.45
		50742		OFFICE SUPPLIES	10-45-00-5410	39.14
						129.59
04/21/2023	GENCK	50743	STEVE ST PETER	MILEAGE	10-81-10-5221	116.25
04/21/2023	GENCK	50744	STUMP, JOSEPH	DEDUCTIBLE REIMB MARY	10-02-00-6056	1,231.64
		50744		DEDUCTIBLE REIMB JOSEPH	10-02-00-6056	297.37
						1,529.01
04/21/2023	GENCK	50745	TAYLOR FORD OF MANTENO	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	424.28
04/21/2023	GENCK	50746	TESKA ASSOCIATES, INC	PLAN REVIEW ARCHITECT FEES	10-81-00-7322	2,045.00
04/21/2023	GENCK	50747	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	3,448.33
04/21/2023	GENCK	50748	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,375.20
04/21/2023	GENCK	50749	BILLY LIPPOLD	DUE FROM EMPLOYEES	10-00-00-1700	412.47
04/26/2023	GENCK	50750	TAYLOR FORD OF MANTENO	PREPAID EXPENDITURES	20-00-00-1906	35,993.00
04/26/2023	GENCK	50751	TAYLOR FORD OF MANTENO	PREPAID EXPENDITURES	20-00-00-1906	5,993.00
			TOTAL - ALL FUNDS	TOTAL OF 199 CHECKS (2 voided)		1,149,778.41

--- GL TOTALS ---

10-00-00-1700	DUE FROM EMPLOYEES	412.47
10-00-00-2056	DEVELOPMENT ESCROW	5,073.20
10-01-00-5109	TELEPHONE-MOBILE	47.02
10-01-00-5110	TELEPHONE-OFFICE	321.17
10-01-00-5410	OFFICE SUPPLIES	6,711.46
10-01-00-5430	POSTAGE	142.40
10-01-00-5890	GENERAL SUPPLIES	29.32
10-01-00-6190	LEGAL FEES	12,303.90
10-01-00-6191	OTHER LEGAL FEES	2,240.00
10-01-00-6192	LEGISLATIVE COUNCIL	1,848.00
10-01-00-6200	TEMPORARY HELP	7,759.56
10-01-00-6410	MEMBERSHIPS	300.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-01-00-6510				PUBLICATIONS, NOTICES, LEGAL		473.56
10-01-00-6610				CONVENTIONS & MEETINGS		1,055.00
10-01-00-6613				COMMUNITY EVENTS		200.00
10-01-00-7210				TRAINING & REGISTRATION		115.00
10-01-00-7213				MEALS & PER DIEM		285.56
10-01-00-7340				OTHER FEES & SERVICES		421.00
10-01-00-8950				AMENITIES FOR THE SICK		166.95
10-02-00-6040				EMPLOYEE INSURANCE CONTRIBUTIO		928.88
10-02-00-6046				DENTAL INSURANCE		4,685.93
10-02-00-6050				MEDICAL INSURANCE		117,608.74
10-02-00-6055				OPTIONAL INSURANCE PREMIUMS		896.65
10-02-00-6056				DEDUCTIBLE REIMB		22,121.17
10-40-00-5130				HEATING & GAS		441.84
10-40-00-6616				SENIOR CITIZEN ACTIVITIES		4,476.41
10-40-00-7120				METRO TRANSIT CONTRIBUTION		35,741.00
10-40-00-7310				ENGINEERING SERVICE		7,722.50
10-40-00-7777				MUNICIPAL OPERATIONS/REBATE		21,340.29
10-45-00-4210				CIRCUIT COURT FINES		112.60
10-45-00-4211				D.U.I. FINES		103.00
10-45-00-4230				LIVESCAN FINGERPRINT FEE		395.50
10-45-00-5109				TELEPHONE-MOBILE		1,973.75
10-45-00-5110				TELEPHONE-OFFICE		614.32
10-45-00-5112				LEAD COMMUNICATIONS		523.56
10-45-00-5210				VEHICLE REPAIR & MAINTENANCE		2,457.46
10-45-00-5220				VEHICLE FUEL, GAS, OIL		7,147.22
10-45-00-5330				EQUIPMENT PURCHASE		1,955.78
10-45-00-5410				OFFICE SUPPLIES		300.67
10-45-00-5418				HARDWARE MAINTENANCE		17,479.78
10-45-00-5450				SOFTWARE PURCHASE		2,540.00
10-45-00-5460				COMPUTER HARDWARE		8,893.00
10-45-00-5890				GENERAL SUPPLIES		2,037.15
10-45-00-6410				MEMBERSHIPS		165.00
10-45-00-7210				TRAINING & REGISTRATION		72.00
10-45-00-7213				MEALS & PER DIEM		155.49
10-45-00-7220				SHOOTING RANGE		3,425.00
10-45-00-7340				OTHER FEES & SERVICES		1,095.94
10-45-00-7341				KANCOMM FEES		55,399.55
10-45-00-7409				UNIFORMS		1,133.67
10-45-00-8993				COMMUNITY PROJECTS		325.00
10-45-45-5897				ANIMAL CONTROL EXPENSES		340.00
10-50-00-5109				TELEPHONE-MOBILE		524.26
10-50-00-5110				TELEPHONE-OFFICE		22.03
10-50-00-5210				VEHICLE REPAIR & MAINTENANCE		17,286.71
10-50-00-5220				VEHICLE FUEL, GAS, OIL		2,543.71
10-50-00-5221				MILEAGE		454.57
10-50-00-5330				EQUIPMENT PURCHASE		405.14
10-50-00-5410				OFFICE SUPPLIES		283.51
10-50-00-5510				BUILDING REPAIR & MAINTENANCE		294.62

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-50-00-5890			GENERAL SUPPLIES			354.71
10-50-00-7212			TRAVEL & LODGING			1,102.25
10-50-00-7213			MEALS & PER DIEM			785.09
10-50-00-7320			EQUIPMENT TESTING SERVICE			180.00
10-50-00-7345			ANDRE MEDICAL BILLING SERVICE			3,956.38
10-50-01-8990			MISCELLANEOUS			325.00
10-50-51-6065			MEDICAL SUPPLIES			687.67
10-60-00-5109			TELEPHONE-MOBILE			302.78
10-60-00-5110			TELEPHONE-OFFICE			5,828.32
10-60-00-5120			ELECTRIC			154.18
10-60-00-5140			WATER			691.59
10-60-00-5220			VEHICLE FUEL, GAS, OIL			3,146.74
10-60-00-5460			COMPUTER HARDWARE			1,332.00
10-60-00-5510			BUILDING REPAIR & MAINTENANCE			262.00
10-60-00-7340			OTHER FEES & SERVICES			458.50
10-60-65-5121			ELECTRIC-STREET LIGHTS			9,039.71
10-60-65-5311			TRAFFIC LIGHT REPAIR			2,289.97
10-60-66-5210			VEHICLE REPAIR & MAINTENANCE			20,462.32
10-60-66-5310			EQUIPMENT REPAIR			229.87
10-60-66-5317			STREET MAINTENANCE & REPAIR			676.50
10-60-66-5330			EQUIPMENT PURCHASE			999.81
10-60-66-5710			BULK WASTE DISPOSAL			1,812.55
10-60-66-5835			SALT			25,042.04
10-60-66-5890			GENERAL SUPPLIES			3,929.50
10-60-66-7210			TRAINING & REGISTRATION			45.00
10-60-67-5120			ELECTRIC			274.80
10-60-67-5140			WATER			547.60
10-60-67-5314			PARKS AND LAWN MAINTENANCE			2,698.35
10-60-67-5510			BUILDING REPAIR & MAINTENANCE			4,837.06
10-81-00-5109			TELEPHONE-MOBILE			242.18
10-81-00-5110			TELEPHONE-OFFICE			36.71
10-81-00-5210			VEHICLE REPAIR & MAINTENANCE			54.92
10-81-00-5220			VEHICLE FUEL, GAS, OIL			191.70
10-81-00-5410			OFFICE SUPPLIES			352.28
10-81-00-5411			OFFICE EQUIPMENT PURCHASE			2,585.97
10-81-00-5890			GENERAL SUPPLIES			43.49
10-81-00-6410			MEMBERSHIPS			150.00
10-81-00-7322			PLAN REVIEW ARCHITECT FEES			2,045.00
10-81-00-7340			OTHER FEES & SERVICES			370.00
10-81-10-5221			MILEAGE			526.13
10-95-00-5024			CONTRACT LABOR			3,795.00
10-95-00-5117			INTERNET ACCESS			1,565.31
10-95-00-5417			SOFTWARE MAINTENANCE			10,749.84
20-00-00-1906			PREPAID EXPENDITURES			41,986.00
20-01-00-5230			VEHICLE PURCHASE			929.87
20-01-00-5315			STORMWATER PROJECTS			173,106.76
20-01-00-5330			EQUIPMENT PURCHASE			19,209.88
20-01-00-5440			PROPERTY PURCHASE			10,000.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
20-01-00-5515				BLDG & PROPERTY IMPROVEMENTS		29,038.48
20-01-00-5516				PARK AND RECREATION IMPROVEMEN		42,046.25
20-01-00-5521				STREETSCAPE PROJECTS		5,500.00
20-01-00-5525				Road & Alley Construction		22,579.04
20-01-00-7310				ENGINEERING SERVICE		2,873.75
23-00-00-2120				ELECTRIC		1,067.67
23-01-00-5130				HEATING & GAS		762.28
23-01-00-5140				WATER & SEWER		210.75
24-00-00-6190				LEGAL FEES		31,632.00
31-01-00-6055				OPTIONAL INSURANCE PREMIUMS		406.36
31-01-00-6056				DEDUCTIBLE REIMB		1,194.82
31-01-00-6142				RETIREE DENTAL INSURANCE		3,019.90
31-01-00-6144				RETIREE MEDICAL INSURANCE		66,485.95
80-00-00-1501				CUSTOMER REFUNDS		1,440.66
80-00-00-1996				CONSTRUCTION IN PROGRESS		10,544.25
80-02-00-6046				DENTAL INSURANCE		200.46
80-02-00-6050				MEDICAL INSURANCE		5,396.30
80-65-00-5110				TELEPHONE-OFFICE		806.98
80-65-00-5120				ELECTRIC		753.50
80-65-00-5140				WATER		158.51
80-65-00-5310				EQUIPMENT REPAIR		1,498.89
80-65-00-5890				GENERAL SUPPLIES		40.48
80-65-00-7310				ENGINEERING SERVICE		28,512.50
80-65-00-7340				OTHER FEES & SERVICES		28,812.83
80-65-00-7550				METRO SEWER SERVICE		115,745.00
80-65-01-5109				TELEPHONE-MOBILE		108.20
80-65-81-5310				EQUIPMENT REPAIR		514.90
80-65-81-7555				CHEMICALS		1,705.40
				TOTAL		1,149,778.41