

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 08/01/2021 - 08/31/2021

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/02/2021	GENCK	47131	EMLING CANVAS PRODUCTS	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	675.00
08/02/2021	GENCK	47132	J&M DISPLAY	COMMUNITY PROJECTS	10-45-00-8993	5,000.00
08/02/2021	GENCK	47133	JERRY DOWNS	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	1,600.00
08/02/2021	GENCK	47134	JOHN WEBBER	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	500.00
08/02/2021	GENCK	47135	KOLLUM, JASON	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	500.00
08/02/2021	GENCK	47136	LEE'S RENTALS	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	1,130.00
08/02/2021	GENCK	47137	PREMIUM SPECIALTIES	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	3,000.00
08/02/2021	GENCK	47138	ROSS WILLIAMSON	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	400.00
08/02/2021	GENCK	47139	VIP CUSTOM APPAREL & TROPHY	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	517.60
08/04/2021	GENCK	47140	NELSON, KHAMSEO	TRAVEL & LODGING	10-01-00-7212	285.60
		47140		MEALS & PER DIEM	10-01-00-7213	113.49
						<hr/> 399.09
08/06/2021	GENCK	47141	ADCRAFT PRINTERS	GENERAL SUPPLIES	10-01-00-5890	424.95
08/06/2021	GENCK	47142	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	253.00
		47142		OFFICE EQUIPMENT PURCHASE	10-01-00-5411	179.97
		47142		OFFICE EQUIPMENT PURCHASE	10-81-00-5411	483.00
		47142		CONTRACT LABOR	10-95-00-5024	1,179.75
		47142		VEHICLE PURCHASE	20-01-00-5230	594.00
						<hr/> 2,689.72
08/06/2021	GENCK	47143	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	41.63
08/06/2021	GENCK	47144	ALEXIS FIRE EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,007.00
08/06/2021	GENCK	47145	ALL POWER EQUIPMENT	EQUIPMENT REPAIR	10-60-66-5310	1,612.25
08/06/2021	GENCK	47146	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	273.27
		47146		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15
						<hr/> 322.42
08/06/2021	GENCK	47147	AMITA HEALTH	MEDICAL SUPPLIES	10-50-51-6065	333.40
08/06/2021	GENCK	47148	AT&T	TELEPHONE-OFFICE	10-01-00-5110	122.19

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		47148		TELEPHONE-OFFICE	10-45-00-5110	122.19
		47148		TELEPHONE-OFFICE	10-50-00-5110	122.19
		47148		TELEPHONE-OFFICE	10-60-00-5110	122.19
		47148		TELEPHONE-OFFICE	10-81-00-5110	122.20
		47148		TELEPHONE-OFFICE	80-65-00-5110	122.20
						<hr/> 733.16
08/06/2021	GENCK	47149	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-01-00-5110	65.46
		47149		TELEPHONE-OFFICE	10-45-00-5110	64.37
		47149		TELEPHONE-OFFICE	10-60-00-5110	1,403.53
		47149		TELEPHONE-OFFICE	80-65-00-5110	236.96
						<hr/> 1,770.32
08/06/2021	GENCK	47150	AUTOMOTIVE ARMOR MFG., INC	SHOOTING RANGE	10-45-00-7220	595.00
08/06/2021	GENCK	47151	AZAVAR AUDIT SOLUTIONS	OTHER FEES & SERVICES	10-01-00-7340	1,584.07
08/06/2021	GENCK	47152	BATTERIES PLUS #284	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	6.14
08/06/2021	GENCK	47153	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	187.50
		47153		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	540.00
						<hr/> 727.50
08/06/2021	GENCK	47154	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	6,146.25
		47154		MEDICAL INSURANCE	10-02-00-6050	122,412.57
		47154		RETIREE DENTAL INSURANCE	31-01-00-6142	2,700.60
		47154		RETIREE MEDICAL INSURANCE	31-01-00-6144	49,685.26
		47154		DENTAL INSURANCE	80-02-00-6046	288.15
		47154		MEDICAL INSURANCE	80-02-00-6050	6,486.65
						<hr/> 187,719.48
08/06/2021	GENCK	47155	BOB RIDINGS INC	VEHICLE PURCHASE	20-01-00-5230	34,762.00
08/06/2021	GENCK	47156	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	628.47
08/06/2021	GENCK	47157	BOURB. TWP. HWY DEPT.	EQUIPMENT REPAIR	10-60-66-5310	649.97
08/06/2021	GENCK	47158	BRADLEY MOWERS SALES & SERVICE	EQUIPMENT REPAIR	10-60-66-5310	4.38
08/06/2021	GENCK	47159	C.V. WELDING	STREET MAINTENANCE & REPAIR	10-60-66-5317	18,000.00
08/06/2021	GENCK	47160	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	124.80

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08/06/2021	GENCK	47161	COMMONWEALTH EDISON	OTHER FEES & SERVICES	10-45-00-7340	32.69
		47161		ELECTRIC	23-00-00-2120	370.02
						<u>402.71</u>
08/06/2021	GENCK	47162	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	178.76
08/06/2021	GENCK	47163	DARNALL CONCRETE PRODUCTS CO.	GENERAL SUPPLIES	10-60-66-5890	2,327.00
08/06/2021	GENCK	47164	DEPKE GASES & WELDING SUPPLIES	GENERAL SUPPLIES	10-60-66-5890	71.40
08/06/2021	GENCK	47165	ENTWISTLE, GARY	MILEAGE	10-81-10-5221	93.15
08/06/2021	GENCK	47166	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	41.26
08/06/2021	GENCK	47167	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	9.57
08/06/2021	GENCK	47168	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	660.05
		47168		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	253.99
						<u>914.04</u>
08/06/2021	GENCK	47169	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	126.24
		47169		GENERAL SUPPLIES	10-60-66-5890	44.13
						<u>170.37</u>
08/06/2021	GENCK	47170	FLOWER SHOPPE, INC	AMENITIES FOR THE SICK	10-15-00-8950	50.00
08/06/2021	GENCK	47171	GADBOIS, BARRY	MILEAGE	10-81-10-5221	64.98
08/06/2021	GENCK	47172	GOUDREAU, KEVIN	DEDUCTIBLE REIMB	10-02-00-6056	720.80
08/06/2021	GENCK	47173	HOSE HEADQUARTERS, INC.	EQUIPMENT REPAIR	10-60-66-5310	99.34
08/06/2021	GENCK	47174	IAMRESPONDING.COM	SOFTWARE MAINTENANCE	10-50-00-5417	810.00
08/06/2021	GENCK	47175	ILLINOIS FIRE & POLICE EQUIP.	VEHICLE PURCHASE	20-50-00-5230	23,094.30
08/06/2021	GENCK	47176	JOHN DEERE FINANCIAL	EQUIPMENT REPAIR	10-60-66-5310	81.97
08/06/2021	GENCK	47177	JULIE TAMBLING	TRAVEL & LODGING	10-01-00-7212	281.12
		47177		MEALS & PER DIEM	10-01-00-7213	83.86
						<u>364.98</u>
08/06/2021	GENCK	47178	KANKAKEE CO. RECORDER OF DEEDS	SOFTWARE MAINTENANCE	10-95-00-5417	400.00

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08/06/2021	GENCK	47179	KANKAKEE COUNTY FIRE CHIEF'S	OTHER FEES & SERVICES	10-50-00-7340	705.00
08/06/2021	GENCK	47180	KANKAKEE VALLEY CONSTR.CO INC.	GENERAL SUPPLIES	10-60-66-5890	531.25
08/06/2021	GENCK	47181	KLINE, DAVID	RECRUIT TESTING	10-48-00-7209	59.66
08/06/2021	GENCK	47182	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-45-00-5890	48.73
		47182		EQUIPMENT REPAIR	10-60-66-5310	16.77
		47182		EQUIPMENT PURCHASE	10-60-66-5330	75.99
		47182		PARKS AND LAWN MAINTENACE	10-60-67-5314	77.34
		47182		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	108.94
		47182		GENERAL SUPPLIES	10-60-67-5890	88.84
						<u>416.61</u>
08/06/2021	GENCK	47183	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-60-66-5890	16.14
		47183		GENERAL SUPPLIES	10-60-67-5890	42.69
						<u>58.83</u>
08/06/2021	GENCK	47184	MARTIN, JASON	DEDUCTIBLE REIMB	10-02-00-6056	2,445.55
08/06/2021	GENCK	47185	MARY SCHINLER	BACKFLOW GRANT	80-65-00-5412	1,500.00
08/06/2021	GENCK	47186	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	138.88
08/06/2021	GENCK	47187	MENARDS	GENERAL SUPPLIES	10-60-66-5890	49.98
		47187		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	3.98
		47187		GENERAL SUPPLIES	10-60-67-5890	132.78
		47187		BUILDING REPAIR & MAINTENANCE	80-65-00-5510	38.66
						<u>225.40</u>
08/06/2021	GENCK	47188	MG2A	Road & Alley Construction	20-01-00-5525	4,181.25
		47188		ENGINEERING SERVICE	20-01-00-7310	415.00
		47188		ENGINEERING SERVICE	80-65-00-7310	6,092.50
						<u>10,688.75</u>
08/06/2021	GENCK	47189	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	150.81
08/06/2021	GENCK	47190	MONROE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	250.00
08/06/2021	GENCK	47191	MPH INDUSTRIES, INC	EQUIPMENT REPAIR	10-45-00-5310	267.45
08/06/2021	GENCK	47192	MUG-A-BUG, THE HASKELL COMP	EQUIPMENT REPAIR	10-60-66-5310	61.07

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08/06/2021	GENCK	47193	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
08/06/2021	GENCK	47194	O'REILLY AUTO PARTS	EQUIPMENT REPAIR	10-60-66-5310	56.96
08/06/2021	GENCK	47195	PEOPLE & PLACES NEWSPAPER	OTHER FEES & SERVICES	10-01-00-7340	800.00
08/06/2021	GENCK	47196	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	240.51
08/06/2021	GENCK	47197	QUAD COUNTY FIRE EQUIPMENT	EQUIPMENT REPAIR	10-50-00-5310	925.24
		47197		OFFICE EQUIPMENT RPR & MAINT	10-50-00-5415	835.00
						1,760.24
08/06/2021	GENCK	47198	RANDAZZO'S GALLERY COLL. CTR.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,051.48
08/06/2021	GENCK	47199	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-00-4315	392.82
08/06/2021	GENCK	47200	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	6,030.79
		47200		VEHICLE FUEL, GAS, OIL	10-50-00-5220	1,272.97
		47200		VEHICLE FUEL, GAS, OIL	10-60-00-5220	2,017.26
		47200		VEHICLE FUEL, GAS, OIL	10-81-00-5220	122.18
						9,443.20
08/06/2021	GENCK	47201	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	4,485.54
		47201		EQUIPMENT REPAIR	10-60-66-5310	143.50
						4,629.04
08/06/2021	GENCK	47202	S. B. FRIEDMAN & COMPANY	BANK INTEREST	60-27-17-4510	1,515.00
08/06/2021	GENCK	47203	SMITH & LOVELESS, INC	EQUIPMENT REPAIR	80-65-00-5310	4,302.93
08/06/2021	GENCK	47204	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	30,618.00
08/06/2021	GENCK	47205	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR	10-60-66-5310	823.74
08/06/2021	GENCK	47206	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	1,087.32
08/06/2021	GENCK	47207	STEVE ST PETER	MILEAGE	10-81-00-5221	58.65
		47207		EQUIPMENT PURCHASE	10-81-00-5330	220.98
						279.63
08/06/2021	GENCK	47208	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
08/06/2021	GENCK	47209	TAYLOR FORD OF MANTENO	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	237.04

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08/06/2021	GENCK	47210	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56
08/06/2021	GENCK	47211	TESKA ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	442.50
08/06/2021	GENCK	47212	THE SHERWIN-WILLIAMS CO.	GENERAL SUPPLIES	10-60-66-5890	14.99
		47212		PARKS AND LAWN MAINTENACE	10-60-67-5314	46.61
						<u>61.60</u>
08/06/2021	GENCK	47213	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	142.05
		47213		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	152.75
		47213		EQUIPMENT REPAIR	10-60-66-5310	24.50
						<u>319.30</u>
08/06/2021	GENCK	47214	TRUDEAU, PHIL	BACKFLOW GRANT	80-65-00-5412	1,500.00
08/06/2021	GENCK	47215	VERIZON WIRELESS	TELEPHONE-MOBILE TRUSTEES IPADS	10-01-00-5109	216.06
		47215		TELEPHONE-MOBILE	10-01-00-5109	42.25
		47215		TELEPHONE-MOBILE ADMIN CELL	10-16-01-5109	52.25
		47215		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	509.30
		47215		TELEPHONE-MOBILE TRAFFIC CAM	10-45-00-5109	339.61
		47215		TELEPHONE-MOBILE PD AIR CARDS	10-45-00-5109	1,842.44
		47215		TELEPHONE-MOBILE	10-50-00-5109	702.53
		47215		TELEPHONE-MOBILE PW CELL	10-60-00-5109	49.33
		47215		TELEPHONE-MOBILE PW AIR CARD	10-60-00-5109	36.01
		47215		TELEPHONE-MOBILE	10-81-00-5109	238.33
		47215		TELEPHONE-MOBILE	80-65-01-5109	108.93
						<u>4,137.04</u>
08/06/2021	GENCK	47216	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-50-00-5890	40.25
		47216		GENERAL SUPPLIES	10-60-67-5890	58.00
						<u>98.25</u>
08/06/2021	GENCK	47217	VILLAGE OF BOURBONNAIS	TRAFFIC LIGHT REPAIR	10-60-65-5311	718.00
08/06/2021	GENCK	47218	VOB-POLICE DEPT.	POSTAGE	10-45-00-5430	299.84
08/06/2021	GENCK	47219	WAREHOUSE DIRECT OFFICE PROC	OFFICE SUPPLIES	10-81-00-5410	379.26
08/06/2021	GENCK	47220	WEBFOOT	CONTRACT LABOR	10-95-00-5024	490.00
08/06/2021	GENCK	47221	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,848.77

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08/06/2021	GENCK	47222	WILLIAMS COMMUNICATIONS	VEHICLE PURCHASE	20-50-00-5230	200.00
08/09/2021	GENCK	47223	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	45.80
08/09/2021	GENCK	47224	AMERICAN EXPRESS	OFFICE SUPPLIES	10-01-00-5410	75.07
		47224		OFFICE EQUIPMENT PURCHASE	10-01-00-5411	159.67
		47224		POSTAGE	10-01-00-5430	31.45
		47224		GENERAL SUPPLIES	10-01-00-5890	(3,352.21)
		47224		MEMBERSHIPS MONTHLY	10-01-00-6410	12.99
		47224		MEMBERSHIPS	10-01-00-6410	165.30
		47224		TRAVEL & LODGING CLERKS MEETING	10-01-00-7212	332.92
		47224		TRAVEL & LODGING CLERK TAMBLING	10-01-00-7212	299.28
		47224		SOFTWARE MAINTENANCE	10-45-00-5417	52.43
		47224		DEPARTMENT PROJECTS	10-45-00-5420	118.22
		47224		GENERAL SUPPLIES	10-45-00-5890	379.45
		47224		GENERAL SUPPLIES DELINQUENCY CHARGE	10-45-00-5890	29.00
		47224		EQUIPMENT PURCHASE	10-50-00-5330	184.50
		47224		GENERAL SUPPLIES MONTHLY COMCAST	10-50-00-5890	45.80
		47224		GENERAL SUPPLIES	10-50-00-5890	97.95
		47224		MEALS & PER DIEM	10-50-00-7213	100.00
		47224		GENERAL SUPPLIES	10-60-66-5890	106.33
		47224		GENERAL SUPPLIES DELINQUENCY CHARGE	10-81-00-5890	29.00
		47224		SOFTWARE MAINTENANCE YR LICENSE ADOBE	10-95-00-5417	1,319.76
		47224		PARK AND RECREATION IMPROVEMEN LIGHTS	20-01-00-5516	3,642.00
						3,828.91
08/09/2021	GENCK	47225	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	119.68
08/09/2021	GENCK	47226	BATTERIES PLUS #284	GENERAL SUPPLIES	10-60-67-5890	6.14
08/09/2021	GENCK	47227	COMCAST	INTERNET ACCESS	10-95-00-5117	363.62
08/09/2021	GENCK	47228	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	5,927.29
08/09/2021	GENCK	47229	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	253.50
08/09/2021	GENCK	47230	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	10.82
08/09/2021	GENCK	47231	FISHER AUTO PARTS, INC	GENERAL SUPPLIES	10-60-66-5890	123.90
08/09/2021	GENCK	47232	ILLINOIS TOLLWAY	GENERAL SUPPLIES	10-50-00-5890	132.80

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08/09/2021	GENCK	47233	JACKED CONCRETE LEVELING, LLC	STREET MAINTENANCE & REPAIR	10-60-66-5317	14,450.00
08/09/2021	GENCK	47234	KANCOMM	OTHER FEES & SERVICES	10-45-00-7340	51,220.00
08/09/2021	GENCK	47235	KANKAKEE COUNTY		10-45-00-7340	660.00
08/09/2021	GENCK	47236	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	31.50
08/09/2021	GENCK	47237	MENARDS	GENERAL SUPPLIES	10-60-66-5890	79.05
08/09/2021	GENCK	47238	NOPAC TALENT	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	767.85
08/09/2021	GENCK	47239	O'REILLY AUTO PARTS	EQUIPMENT PURCHASE	10-50-00-5330	62.99
08/09/2021	GENCK	47240	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	17,400.00
08/09/2021	GENCK	47241	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	243.87
08/09/2021	GENCK	47242	UNITED PIPE & SUPPLY CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2.91
08/19/2021	GENCK	47243	ADVANCED COMPUTER SPECIALISTS	OFFICE EQUIPMENT PURCHASE	10-01-00-5411	526.00
		47243		OFFICE EQUIPMENT PURCHASE	10-45-00-5411	25.00
						551.00
08/19/2021	GENCK	47244	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	60.79
08/19/2021	GENCK	47245	ALL POWER EQUIPMENT	GENERAL SUPPLIES	10-60-66-5890	27.70
08/19/2021	GENCK	47246	ANDRES MEDICAL BILLING, LTD.		10-50-00-4291	880.98
08/19/2021	GENCK	47247	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	766.39
		47247		WATER	10-60-67-5140	26.95
		47247		WATER	80-65-00-5140	221.70
						1,015.04
08/19/2021	GENCK	47248	AQUA OF ILLINOIS, INC.	WATER & SEWER	23-01-00-5140	1,712.28
		47248		WATER	80-65-00-5140	1,178.30
						2,890.58
08/19/2021	GENCK	47249	AZAVAR AUDIT SOLUTIONS	OTHER FEES & SERVICES	10-01-00-7340	776.34
08/19/2021	GENCK	47250	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	2,471.32
		47250		ADJUSTMENT	10-02-00-6047	(58.40)



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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		47250		RETIREE LIFE INSURANCE	31-01-00-6143	1,562.18
		47250		ADJUSTMENT	31-01-00-6143	43.50
		47250		LIFE INSURANCE & STD	80-02-00-6047	131.40
						4,150.00
08/19/2021	GENCK	47251	CHILD NETWORK	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	10,000.00
08/19/2021	GENCK	47252	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	124.80
08/19/2021	GENCK	47253	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.82
		47253		INTERNET ACCESS	10-95-00-5117	410.78
						431.60
08/19/2021	GENCK	47254	CONSOLIDATED ELECTRICAL	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	3.33
08/19/2021	GENCK	47255	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-81-36-6510	649.76
08/19/2021	GENCK	47256	EJ EQUIPMENT, INC	EQUIPMENT REPAIR	10-60-66-5310	1,236.23
08/19/2021	GENCK	47257	ESRI	ENGINEERING SERVICE	10-40-00-7310	1,867.00
08/19/2021	GENCK	47258	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	75.73
08/19/2021	GENCK	47259	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	24.70
08/19/2021	GENCK	47260	FISHER AUTO PARTS, INC	EQUIPMENT REPAIR	10-60-66-5310	41.40
		47260		GENERAL SUPPLIES	10-60-66-5890	42.85
						84.25
08/19/2021	GENCK	47261	FOUR SEASONS	TREE REMOVAL	10-60-00-7030	2,900.00
08/19/2021	GENCK	47262	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	3,000.00
08/19/2021	GENCK	47263	GLIDEWELL, GREG	DEDUCTIBLE REIMB	31-01-00-6056	1,085.84
08/19/2021	GENCK	47264	GRAEBER, JEFF	DEDUCTIBLE REIMB MARSHA	10-02-00-6056	180.80
		47264		DEDUCTIBLE REIMB JEFF	10-02-00-6056	329.83
						510.63
08/19/2021	GENCK	47265	ILLINOIS STATE POLICE	MISCELLANEOUS	10-48-00-8990	84.75
08/19/2021	GENCK	47266	ILLINOIS TOLLWAY	GENERAL SUPPLIES	10-50-00-5890	18.00
08/19/2021	GENCK	47267	JEREMIAH RINGO	ADMINISTRATIVE TOW FEES	10-45-00-4249	450.00

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08/19/2021	GENCK	47268	JOHNSTON, MICHAEL	DEDUCTIBLE REIMB	31-01-00-6056	56.62
08/19/2021	GENCK	47269	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	85.55
08/19/2021	GENCK	47270	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	1,325.00
08/19/2021	GENCK	47271	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	120,616.00
08/19/2021	GENCK	47272	LEAF	OFFICE SUPPLIES	10-01-00-5410	251.97
		47272		OFFICE SUPPLIES	10-45-00-5410	251.97
		47272		OFFICE SUPPLIES	10-50-00-5410	251.98
		47272		OFFICE SUPPLIES	10-81-00-5410	251.98
						<u>1,007.90</u>
08/19/2021	GENCK	47273	MCCUE, BARB	DEDUCTIBLE REIMB BRUCE	10-02-00-6056	2,191.87
		47273		DEDUCTIBLE REIMB BARB	10-02-00-6056	1,919.12
						<u>4,110.99</u>
08/19/2021	GENCK	47274	MENARDS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	65.96
		47274		GENERAL SUPPLIES	10-50-00-5890	40.56
		47274		GENERAL SUPPLIES	10-60-66-5890	60.87
		47274		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	0.00
						<u>167.39</u>
08/19/2021	GENCK	47275	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	150.81
08/19/2021	GENCK	47276	MILLER MOTORSPORTS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	730.37
08/19/2021	GENCK	47277	O'REILLY AUTO PARTS	EQUIPMENT REPAIR	10-60-66-5310	6.36
		47277		GENERAL SUPPLIES	10-60-66-5890	39.98
						<u>46.34</u>
08/19/2021	GENCK	47278	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	30,423.12
08/19/2021	GENCK	47279	PREMIUM SPECIALTIES	GENERAL SUPPLIES	10-01-00-5890	2,077.12
08/19/2021	GENCK	47280	RICHERT, TERESA	DEDUCTIBLE REIMB	31-01-00-6056	344.25
08/19/2021	GENCK	47281	RUDER ELECTRIC & TECHNOLOGIES	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	384.00
08/19/2021	GENCK	47282	SCANLON EXCAVATING & CONCRETE	Road & Alley Construction	20-01-00-5525	57,490.13

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08/19/2021	GENCK	47283	SNYDER, VINCENT	DEDUCTIBLE REIMB	10-02-00-6056	3,750.00
08/19/2021	GENCK	47284	STANDARD EQUIPMENT CO.	EQUIPMENT PURCHASE	80-65-81-5330	178,525.00
08/19/2021	GENCK	47285	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	435.93
		47285		OFFICE SUPPLIES	10-50-00-5410	198.31
						<u>634.24</u>
08/19/2021	GENCK	47286	TAYLOR FORD OF MANTENO	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	179.65
08/19/2021	GENCK	47287	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	4,003.44
08/19/2021	GENCK	47288	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	41.26
		47288		EQUIPMENT REPAIR	10-45-00-5310	538.78
		47288		EQUIPMENT REPAIR	10-60-66-5310	140.00
						<u>720.04</u>
08/19/2021	GENCK	47289	UNITED HEALTHCARE	AMBULANCE SERVICE	10-50-00-4291	510.61
08/19/2021	GENCK	47290	WOLFORD, KEITH	DEDUCTIBLE REIMB	10-02-00-6056	265.20
08/25/2021	GENCK	0 (A)	PUBLIC SECTOR MANAGEMENT	TEMPORARY HELP	10-01-00-6200	3,750.00
08/25/2021	GENCK	1 (A)	PUBLIC SECTOR MANAGEMENT	TEMPORARY HELP	10-01-00-6200	3,825.00
			TOTAL - ALL FUNDS	TOTAL OF 162 CHECKS		927,180.39