

01/24/2023 06:45 PM  
 User: rromo  
 DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 08/01/2022 - 08/31/2022  
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/01/2022	GENCK	49155	BENOIT, MARK	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	540.00
08/01/2022	GENCK	49156	CHERI BARON	SEWER	80-00-00-1501	11.44
08/01/2022	GENCK	49157	DANIMAL INC	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	4,000.00
08/01/2022	GENCK	49158	DOUG MARSH	SEWER	80-00-00-1501	20.86
08/01/2022	GENCK	49159	JAMES LACOST	OVERPAYMENT	80-00-00-1501	33.60
08/01/2022	GENCK	49160	LIGHTMART	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	15,418.50
08/01/2022	GENCK	49161	OTIS WILSON	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	1,500.00
08/01/2022	GENCK	49162	RVB DISTRIBUTION	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	397.10
08/01/2022	GENCK	49163	SHERYL HILDEBRAND	SEWER	80-00-00-1501	23.46
08/05/2022	GENCK	4(S)	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-60-66-5890	14.25
		4(S)		GENERAL SUPPLIES	10-60-67-5890	14.19
		4(S)		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	(28.44)
						0.00
08/05/2022	GENCK	49164	A-1 LOCKSMITH SERVICE	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	118.15
08/05/2022	GENCK	49165	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	2,690.00
		49165		OFFICE SUPPLIES	10-45-00-5410	14.99
		49165		OFFICE EQUIPMENT PURCHASE	10-81-00-5411	218.00
		49165		CONTRACT LABOR	10-95-00-5024	113.30
		49165		SOFTWARE MAINTENANCE	10-95-00-5417	513.30
		49165		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	2,396.00
						5,945.59
08/05/2022	GENCK	49166	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	133.85
08/05/2022	GENCK	49167	AIR ONE EQUIPMENT, INC.	EQUIPMENT REPAIR	10-50-00-5310	52.50
08/05/2022	GENCK	49168	AIRGAS USA, LLC	HEATING & GAS	10-40-00-5130	80.13
08/05/2022	GENCK	49169	ALL POWER EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	338.90
		49169		EQUIPMENT REPAIR	10-60-66-5310	115.29
						454.19

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08/05/2022	GENCK	49170	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	49.15
		49170		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	222.85
						272.00
08/05/2022	GENCK	49171	AT&T	TELEPHONE-OFFICE	10-01-00-5110	72.92
		49171		TELEPHONE-OFFICE	10-45-00-5110	364.56
		49171		TELEPHONE-OFFICE	10-50-00-5110	21.87
		49171		TELEPHONE-OFFICE	10-60-00-5110	196.86
		49171		TELEPHONE-OFFICE	10-81-00-5110	36.46
		49171		TELEPHONE-OFFICE	80-65-00-5110	36.45
						729.12
08/05/2022	GENCK	49172	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-01-00-5110	218.01
		49172		TELEPHONE-OFFICE	10-45-00-5110	217.48
		49172		TELEPHONE-OFFICE	10-60-00-5110	4,411.94
		49172		TELEPHONE-OFFICE	80-65-00-5110	935.41
						5,782.84
08/05/2022	GENCK	49173	BATTERIES PLUS #284	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	69.26
		49173		EQUIPMENT REPAIR	10-60-66-5310	48.17
		49173		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	36.18
						153.61
08/05/2022	GENCK	49174	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	450.00
08/05/2022	GENCK	49175	BELSON STEEL CENTER	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	28.85
08/05/2022	GENCK	49176	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE	10-02-00-6050	130,954.55
		49176		RETIREE MEDICAL INSURANCE	31-01-00-6144	56,468.92
		49176		MEDICAL INSURANCE	80-02-00-6050	6,294.21
						193,717.68
08/05/2022	GENCK	49177	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	131.16
08/05/2022	GENCK	49178	BUSINESS RADIO LICENSING	SOFTWARE PURCHASE	10-45-00-5450	110.00
08/05/2022	GENCK	49179	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	52.56
		49179		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	141.51
						194.07

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/05/2022	GENCK	49180	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,800.00
08/05/2022	GENCK	49181	COMMONWEALTH EDISON	ELECTRIC	10-40-00-5120	105.87
		49181		ELECTRIC	10-60-67-5120	87.44
		49181		ELECTRIC	23-00-00-2120	508.79
						702.10
08/05/2022	GENCK	49182	CONNOR CO. KANKAKEE	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	68.15
08/05/2022	GENCK	49183	CONRAD POLYGRAPH, INC	RECRUIT TESTING	10-48-00-7209	180.00
08/05/2022	GENCK	49184	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	189.96
		49184		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	285.63
						475.59
08/05/2022	GENCK	49185	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,047.66
08/05/2022	GENCK	49186	EAGLE FOUNTAIN WORKS, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	19,232.00
08/05/2022	GENCK	49187	ENTWISTLE, GARY	MILEAGE	10-81-10-5221	88.87
08/05/2022	GENCK	49188	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	92.29
08/05/2022	GENCK	49189	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	650.21
		49189		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	333.68
						983.89
08/05/2022	GENCK	49190	GADBOIS, BARRY	MILEAGE	10-81-10-5221	101.25
08/05/2022	GENCK	49191	GRAY III, ROBERT	DEDUCTIBLE REIMB	10-02-00-6056	2,035.32
08/05/2022	GENCK	49192	GREENLEE SUPPLY, A DIVISION	GENERAL SUPPLIES	10-60-67-5890	772.68
08/05/2022	GENCK	49193	GUARDIAN	DENTAL INSURANCE	10-02-00-6046	4,975.37
		49193		RETIREE DENTAL INSURANCE	31-01-00-6142	2,905.64
		49193		DENTAL INSURANCE	80-02-00-6046	231.65
						8,112.66
08/05/2022	GENCK	49194	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	469.97
08/05/2022	GENCK	49195	HEATHER CLARK	MILEAGE	10-81-00-5221	96.25
08/05/2022	GENCK	49196	HOLMES, TYLER	DEDUCTIBLE REIMB	10-02-00-6056	32.96

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/05/2022	GENCK	49197	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	30,099.00
08/05/2022	GENCK	49198	KANCOMM	OTHER FEES & SERVICES	10-45-00-7340	53,268.80
08/05/2022	GENCK	49199	KANKAKEE COUNTY		10-45-00-7340	960.00
08/05/2022	GENCK	49200	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	115,745.00
08/05/2022	GENCK	49201	KANKAKEE TRUCK EQUIPMENT, INC	EQUIPMENT REPAIR	10-60-66-5310	606.56
08/05/2022	GENCK	49202	KANKAKEE VALLEY CONSTR.CO INC.	GENERAL SUPPLIES	10-60-66-5890	822.00
08/05/2022	GENCK	49203	LAUTERBACH & AMEN, LLP	AUDIT FEES	10-01-00-6210	2,250.00
		49203		AUDIT FEES	80-65-00-6210	8,750.00
						11,000.00
08/05/2022	GENCK	49204	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES		** VOIDED **
		49204		Void Reason: GLITCH IN SYSTEM DID APPLY CREDIT RIGHT EQUIPMENT PURCHASE		** VOIDED **
		49204		Void Reason: GLITCH IN SYSTEM DID APPLY CREDIT RIGHT GENERAL SUPPLIES		** VOIDED **
		49204		Void Reason: GLITCH IN SYSTEM DID APPLY CREDIT RIGHT PARKS AND LAWN MAINTENACE		** VOIDED **
		49204		Void Reason: GLITCH IN SYSTEM DID APPLY CREDIT RIGHT PARKS AND LAWN MAINTENACE		** VOIDED **
		49204		Void Reason: GLITCH IN SYSTEM DID APPLY CREDIT RIGHT PARKS AND LAWN MAINTENACE		** VOIDED **
		49204		Void Reason: GLITCH IN SYSTEM DID APPLY CREDIT RIGHT PARKS AND LAWN MAINTENACE		** VOIDED **
		49204		Void Reason: GLITCH IN SYSTEM DID APPLY CREDIT RIGHT PARKS AND LAWN MAINTENACE		** VOIDED **
		49204		Void Reason: GLITCH IN SYSTEM DID APPLY CREDIT RIGHT GENERAL SUPPLIES		** VOIDED **
		49204		Void Reason: GLITCH IN SYSTEM DID APPLY CREDIT RIGHT GENERAL SUPPLIES		** VOIDED **
08/05/2022	GENCK	49205	LOWE'S HOME CENTERS, INC.	EQUIPMENT REPAIR		** VOIDED **
		49205		Void Reason: GLITCH IN SYSTEM DID APPLY CREDIT RIGHT GENERAL SUPPLIES		** VOIDED **
		49205		Void Reason: GLITCH IN SYSTEM DID APPLY CREDIT RIGHT GENERAL SUPPLIES		** VOIDED **
		49205		Void Reason: GLITCH IN SYSTEM DID APPLY CREDIT RIGHT GENERAL SUPPLIES		** VOIDED **
		49205		Void Reason: GLITCH IN SYSTEM DID APPLY CREDIT RIGHT PARKS AND LAWN MAINTENACE		** VOIDED **
		49205		Void Reason: GLITCH IN SYSTEM DID APPLY CREDIT RIGHT		** VOIDED **

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		49205		PARKS AND LAWN MAINTENACE		** VOIDED **
		49205		Void Reason: GLITCH IN SYSTEM DID APPLY CREDIT RIGHT GENERAL SUPPLIES		** VOIDED **
		49205		Void Reason: GLITCH IN SYSTEM DID APPLY CREDIT RIGHT GENERAL SUPPLIES		** VOIDED **
		49205		Void Reason: GLITCH IN SYSTEM DID APPLY CREDIT RIGHT GENERAL SUPPLIES		** VOIDED **
		49205		Void Reason: GLITCH IN SYSTEM DID APPLY CREDIT RIGHT BLDG & PROPERTY IMPROVEMENTS		** VOIDED **
		49205		Void Reason: GLITCH IN SYSTEM DID APPLY CREDIT RIGHT BLDG & PROPERTY IMPROVEMENTS		** VOIDED **
08/05/2022	GENCK	49206	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	153.63
08/05/2022	GENCK	49207	MENARDS	GENERAL SUPPLIES	10-50-00-5890	89.86
		49207		PARKS AND LAWN MAINTENACE	10-60-67-5314	45.76
		49207		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	30.46
		49207		GENERAL SUPPLIES	10-60-67-5890	97.63
		49207		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	181.92
						<u>445.63</u>
08/05/2022	GENCK	49208	MENARDS	GENERAL SUPPLIES	10-60-67-5890	39.92
		49208		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	113.35
						<u>153.27</u>
08/05/2022	GENCK	49209	MINUTEMAN PRESS	GENERAL SUPPLIES	10-45-00-5890	392.00
		49209		NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	94.73
						<u>486.73</u>
08/05/2022	GENCK	49210	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		49210		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	64.00
						<u>128.00</u>
08/05/2022	GENCK	49211	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
08/05/2022	GENCK	49212	NICOR GAS	HEATING & GAS	10-40-00-5130	375.83
		49212		HEATING & GAS	23-01-00-5130	467.29
						<u>843.12</u>
08/05/2022	GENCK	49213	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	1,033.25
08/05/2022	GENCK	49214	PATRICA & ROBERT FICHT	DEVELOPMENT ESCROW	10-00-00-2056	3,432.00
08/05/2022	GENCK	49215	PIGGUSH SIMONEAU INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	299,791.33

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08/05/2022	GENCK	49216	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	555.42
08/05/2022	GENCK	49217	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	306.80
08/05/2022	GENCK	49218	RICHERT, TERESA	DEDUCTIBLE REIMB	31-01-00-6056	124.27
08/05/2022	GENCK	49219	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	8,475.83
		49219		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,814.67
		49219		VEHICLE FUEL, GAS, OIL	10-60-00-5220	4,184.32
		49219		VEHICLE FUEL, GAS, OIL	10-81-00-5220	330.16
						<u>15,804.98</u>
08/05/2022	GENCK	49220	RUBEN E. SMITH CONST., INC	Road & Alley Construction	20-01-00-5525	13,077.00
08/05/2022	GENCK	49221	RUDER ELECTRIC, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	282.08
08/05/2022	GENCK	49222	SECURITY LUMBER & SUPPLY CO.	PARKS AND LAWN MAINTENACE	10-60-67-5314	96.15
		49222		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	22.05
						<u>118.20</u>
08/05/2022	GENCK	49223	SERVICE SANITATION	PARKS AND LAWN MAINTENACE	10-60-67-5314	179.00
08/05/2022	GENCK	49224	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	11,520.00
08/05/2022	GENCK	49225	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	6.49
		49225		OFFICE SUPPLIES	10-45-00-5410	18.59
		49225		OFFICE SUPPLIES	10-50-00-5410	81.27
						<u>106.35</u>
08/05/2022	GENCK	49226	STATE INDUSTRIAL PRODUCTS	GENERAL SUPPLIES	10-60-67-5890	195.11
08/05/2022	GENCK	49227	STEVE ST PETER	MILEAGE	10-81-10-5221	68.75
08/05/2022	GENCK	49228	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
08/05/2022	GENCK	49229	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56
08/05/2022	GENCK	49230	THE SHERWIN-WILLIAMS CO.	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	917.01
08/05/2022	GENCK	49231	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	633.37
08/05/2022	GENCK	49232	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,938.32

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08/05/2022	GENCK	49233	ULINE	GENERAL SUPPLIES	10-60-66-5890	657.50
08/05/2022	GENCK	49234	UNITED PIPE & SUPPLY CO	GENERAL SUPPLIES	10-60-67-5890	129.55
08/05/2022	GENCK	49235	VERIZON WIRELESS	TELEPHONE-MOBILE	10-45-00-5109	42.47
		49235		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	1,916.21
		49235		TELEPHONE-MOBILE	10-50-00-5109	915.43
		49235		TELEPHONE-MOBILE PW CELL	10-60-00-5109	49.28
		49235		TELEPHONE-MOBILE	10-81-00-5109	238.08
		49235		TELEPHONE-MOBILE	80-65-01-5109	108.56
						<u>3,270.03</u>
08/05/2022	GENCK	49236	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-50-00-5890	107.00
		49236		GENERAL SUPPLIES	10-60-67-5890	105.45
						<u>212.45</u>
08/05/2022	GENCK	49237	VILLAGE OF BOURBONNAIS	TRAFFIC LIGHT REPAIR	10-60-65-5311	99.99
		49237		EQUIPMENT REPAIR	10-60-66-5310	441.00
						<u>540.99</u>
08/05/2022	GENCK	49238	WAREHOUSE DIRECT OFFICE PROC	OFFICE SUPPLIES	10-81-00-5410	705.82
08/05/2022	GENCK	49239	WEBFOOT	CONTRACT LABOR	10-95-00-5024	395.00
08/05/2022	GENCK	49240	WEX BANK	VEHICLE FUEL, GAS, OIL	80-65-00-5220	2,400.43
08/05/2022	GENCK	49241	WILLIAMS COMMUNICATIONS	EQUIPMENT PURCHASE	10-45-00-5330	1,716.00
08/05/2022	GENCK	49242	XTREME PROMOTIONAL PRODUCTS	GENERAL SUPPLIES	10-50-00-5890	192.00
08/05/2022	GENCK	49243	LOWE'S HOME CENTERS, INC.	EQUIPMENT REPAIR 902906	10-60-66-5310	90.93
		49243		EQUIPMENT PURCHASE 902830	10-60-66-5330	278.34
		49243		GENERAL SUPPLIES 903897	10-60-66-5890	24.66
		49243		GENERAL SUPPLIES 960864	10-60-66-5890	14.25
		49243		GENERAL SUPPLIES 903475	10-60-66-5890	8.83
		49243		GENERAL SUPPLIES 909960	10-60-66-5890	18.99
		49243		PARKS AND LAWN MAINTENACE 902350	10-60-67-5314	111.84
		49243		PARKS AND LAWN MAINTENACE 903968	10-60-67-5314	89.80
		49243		PARKS AND LAWN MAINTENACE 960626	10-60-67-5314	30.18
		49243		PARKS AND LAWN MAINTENACE 960624	10-60-67-5314	763.50
		49243		PARKS AND LAWN MAINTENACE 902722	10-60-67-5314	27.15

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		49243		PARKS AND LAWN MAINTENACE 902522	10-60-67-5314	42.56
		49243		PARKS AND LAWN MAINTENACE 903436	10-60-67-5314	14.62
		49243		PARKS AND LAWN MAINTENACE 902793	10-60-67-5314	29.93
		49243		GENERAL SUPPLIES 902660	10-60-67-5890	15.19
		49243		GENERAL SUPPLIES 907379	10-60-67-5890	28.60
		49243		GENERAL SUPPLIES 907228	10-60-67-5890	24.30
		49243		GENERAL SUPPLIES 902336	10-60-67-5890	28.47
		49243		GENERAL SUPPLIES 902714	10-60-67-5890	50.77
		49243		GENERAL SUPPLIES 902877	10-60-67-5890	14.19
		49243		GENERAL SUPPLIES CREDIT	10-60-67-5890	(147.23)
		49243		BLDG & PROPERTY IMPROVEMENTS 902652	20-01-00-5515	390.97
		49243		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	(11.62)
						1,939.22
08/06/2022	GENCK	49244	STRADA CONSTRUCTION CO	Road & Alley Construction	20-01-00-5525	362,397.50
08/10/2022	GENCK	49245	MENARDS	GENERAL SUPPLIES	10-50-00-5890	72.33
		49245		EQUIPMENT PURCHASE	10-60-66-5330	629.00
		49245		GENERAL SUPPLIES	10-60-66-5890	60.89
		49245		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	484.19
						1,246.41
08/10/2022	GENCK	49246	PERSONALIZED STAMPED ENVELOPE	POSTAGE	10-01-00-5430	2,719.40
08/19/2022	GENCK	49247	A-1 LOCKSMITH SERVICE	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	18.71
08/19/2022	GENCK	49248	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	449.95
		49248		OFFICE SUPPLIES	10-45-00-5410	50.00
		49248		OFFICE EQUIPMENT RPR & MAINT	10-45-00-5415	85.00
		49248		GENERAL SUPPLIES	10-45-00-5890	140.00
		49248		SOFTWARE MAINTENANCE	10-95-00-5417	414.00
						1,138.95
08/19/2022	GENCK	49249	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	36.61
		49249		ELECTRIC-STREET LIGHTS	10-60-65-5121	313.58
		49249		ELECTRIC	80-65-00-5120	154.91
						505.10
08/19/2022	GENCK	49250	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	23.46
		49250		ELECTRIC-STREET LIGHTS	10-60-65-5121	949.62



## CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 08/01/2022 - 08/31/2022

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		49250		ELECTRIC	80-65-00-5120	52.86
						<u>1,025.94</u>
08/19/2022	GENCK	49251	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	1,285.00
08/19/2022	GENCK	49252	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	48.92
08/19/2022	GENCK	49253	ALL POWER EQUIPMENT	EQUIPMENT REPAIR	10-60-66-5310	818.72
		49253		GENERAL SUPPLIES	10-60-66-5890	139.95
						<u>958.67</u>
08/19/2022	GENCK	49254	AMERICAN EXPRESS	POSTAGE	10-01-00-5430	192.49
		49254		MEMBERSHIPS	10-01-00-6410	14.99
		49254		TRAVEL & LODGING	10-01-00-7212	74.85
		49254		CHRISTMAS ACTIVITIES	10-40-00-6612	222.04
		49254		POSTAGE	10-45-00-5430	15.05
		49254		SOFTWARE PURCHASE	10-45-00-5450	52.43
		49254		GENERAL SUPPLIES	10-45-00-5890	443.71
		49254		MEMBERSHIPS	10-45-00-6410	160.00
		49254		TRAINING & REGISTRATION	10-50-00-7210	770.00
		49254		MEMBERSHIPS	10-50-01-6410	50.92
		49254		OFFICE SUPPLIES	10-60-00-5410	225.99
		49254		OFFICE EQUIPMENT PURCHASE	10-60-00-5411	445.09
		49254		EQUIPMENT REPAIR	10-60-66-5310	35.97
		49254		GENERAL SUPPLIES	10-60-66-5890	180.00
		49254		OFFICE SUPPLIES	10-81-00-5410	23.90
		49254		POSTAGE	10-81-00-5430	39.25
		49254		SOFTWARE MAINTENANCE	10-95-00-5417	1,670.37
		49254		EQUIPMENT PURCHASE	20-01-00-5330	3,642.10
		49254		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	997.06
		49254		ROAD SIGNS	65-00-00-5327	3,426.73
		49254		EQUIPMENT PURCHASE	80-65-00-5330	1,086.18
		49254		GENERAL SUPPLIES	80-65-00-5890	2,094.55
						<u>15,863.67</u>
08/19/2022	GENCK	49255	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	119.68
08/19/2022	GENCK	49256	ANDRES MEDICAL BILLING, LTD.	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	3,945.90
08/19/2022	GENCK	49257	AQUA OF ILLINOIS, INC.	WATER	80-65-00-5140	95.19

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/19/2022	GENCK	49258	AQUA OF ILLINOIS, INC.	WATER & SEWER	10-40-00-5140	26.15
		49258		WATER	10-60-00-5140	25.76
		49258		WATER & SEWER	23-01-00-5140	207.45
		49258		WATER	80-65-00-5140	300.73
						560.09
08/19/2022	GENCK	49259	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	308.87
08/19/2022	GENCK	49260	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	46.73
08/19/2022	GENCK	49261	AQUA OF ILLINOIS, INC.	WATER	80-65-00-5140	3.05
08/19/2022	GENCK	49262	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	280.15
08/19/2022	GENCK	49263	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	25.78
08/19/2022	GENCK	49264	AXON ENTERPRISE, INC	EQUIPMENT PURCHASE	10-45-00-5330	13,976.49
08/19/2022	GENCK	49265	BATTERIES PLUS #284	GENERAL SUPPLIES	10-60-66-5890	69.26
08/19/2022	GENCK	49266	BELSON STEEL CENTER	GENERAL SUPPLIES	80-65-00-5890	1,255.50
08/19/2022	GENCK	49267	BLUE CROSS BLUE SHIELD	ADJUSTMENT	10-02-00-6047	107.20
		49267		LIFE INSURANCE & STD	10-02-00-6047	1,244.99
		49267		RETIREE LIFE INSURANCE	31-01-00-6143	738.70
		49267		LIFE INSURANCE & STD	80-02-00-6047	65.70
						2,156.59
08/19/2022	GENCK	49268	BOUDREAU, JOHN	DEDUCTIBLE REIMB	31-01-00-6056	3,244.25
08/19/2022	GENCK	49269	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	2,060.57
08/19/2022	GENCK	49270	BRADLEY ELEM SCHOOL DIST 61	OTHER FEES & SERVICES	10-40-00-7340	3,465.66
08/19/2022	GENCK	49271	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	52.56
		49271		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	404.51
						457.07
08/19/2022	GENCK	49272	CLEAN CUT LAWN CARE, LLC	DEMOLITION	10-81-00-5511	8,900.00
08/19/2022	GENCK	49273	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.98
		49273		INTERNET ACCESS	10-95-00-5117	598.67

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						619.65
08/19/2022	GENCK	49274	COMCAST	INTERNET ACCESS	10-95-00-5117	1,614.32
08/19/2022	GENCK	49275	COMMONWEALTH EDISON	ELECTRIC	10-40-00-5120	53.07
		49275		ELECTRIC	10-60-67-5120	200.82
		49275		ELECTRIC	23-00-00-2120	890.42
						<u>1,144.31</u>
08/19/2022	GENCK	49276	CONSOLIDATED ELECTRICAL	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	251.48
08/19/2022	GENCK	49277	ECS-ILLINOIS LLC	Road & Alley Construction	20-01-00-5525	9,281.75
		49277		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	4,173.00
						<u>13,454.75</u>
08/19/2022	GENCK	49278	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,500.00
08/19/2022	GENCK	49279	GALLAGHER ASPHALT CORP	Road & Alley Construction	20-01-00-5525	573,682.42
08/19/2022	GENCK	49280	GREENLEE SUPPLY, A DIVISION	GENERAL SUPPLIES	10-60-67-5890	295.00
08/19/2022	GENCK	49281	HOLMES, TYLER	MEALS & PER DIEM	10-45-00-7213	14.40
08/19/2022	GENCK	49282	HOSE HEADQUARTERS, INC.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	88.14
08/19/2022	GENCK	49283	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	84.75
08/19/2022	GENCK	49284	JNORTON TRUCKING, LLC	EQUIPMENT PURCHASE	20-01-00-5330	1,100.00
08/19/2022	GENCK	49285	KANKAKEE ANIMAL HOSPITAL	GENERAL SUPPLIES	25-01-00-5890	54.20
08/19/2022	GENCK	49286	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	180.00
08/19/2022	GENCK	49287	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	115,745.00
08/19/2022	GENCK	49288	LEAF	OFFICE SUPPLIES	10-01-00-5410	256.28
		49288		OFFICE SUPPLIES	10-45-00-5410	256.28
		49288		OFFICE SUPPLIES	10-50-00-5410	256.28
		49288		OFFICE SUPPLIES	10-81-00-5410	256.29
						<u>1,025.13</u>
08/19/2022	GENCK	49289	MACON COUNTY LAW ENFORCEMENT	TUITION REIMBURSEMENT	10-45-00-7211	13,158.50
08/19/2022	GENCK	49290	McCORKLE DRYWALL	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	5,750.00

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User: rromo  
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
CHECK DATE FROM 08/01/2022 - 08/31/2022  
Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/19/2022	GENCK	49291	MCCUE, MICHAEL	DEDUCTIBLE REIMB MIKE MCCUE	10-02-00-6056	3,119.01
		49291		DEDUCTIBLE REIMB RYLON MCCUE	10-02-00-6056	1,685.43
		49291		DEDUCTIBLE REIMB RENEE MCCUE	10-02-00-6056	3,250.00
		49291		DEDUCTIBLE REIMB RILIE MCCUE	10-02-00-6056	469.78
						<hr/> 8,524.22
08/19/2022	GENCK	49292	MEDICAID ILLINOIS	AMBULANCE SERVICE	10-50-00-4291	88.85
08/19/2022	GENCK	49293	MENARDS	GENERAL SUPPLIES	10-50-00-5890	98.31
		49293		GENERAL SUPPLIES	10-60-67-5890	7.59
		49293		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	764.01
		49293		GENERAL SUPPLIES	80-65-00-5890	227.84
						<hr/> 1,097.75
08/19/2022	GENCK	49294	MID-WEST TRUCKERS ASSOC	OTHER FEES & SERVICES	10-60-00-7340	88.00
08/19/2022	GENCK	49295	MUNICIPAL SYSTEMS, LLC	SOFTWARE PURCHASE	10-45-00-5450	3,600.00
08/19/2022	GENCK	49296	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		49296		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	64.00
						<hr/> 128.00
08/19/2022	GENCK	49297	NORTH EAST MULTI-REGIONAL TRN	TRAINING & REGISTRATION	10-45-00-7210	150.00
08/19/2022	GENCK	49298	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	21.98
		49298		GENERAL SUPPLIES	10-60-66-5890	105.93
						<hr/> 127.91
08/19/2022	GENCK	49299	PETERS, DENNIS	DEDUCTIBLE REIMB	10-02-00-6056	204.28
08/19/2022	GENCK	49300	PHYSICIANS IMMEDIATE CARE	GENERAL SUPPLIES	10-50-00-5890	1,001.00
08/19/2022	GENCK	49301	PONTON, RONALD	DEDUCTIBLE REIMB	31-01-00-6056	399.36
08/19/2022	GENCK	49302	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	522.75
08/19/2022	GENCK	49303	PREMIUM SPECIALTIES	GENERAL SUPPLIES	10-01-00-5890	120.00
08/19/2022	GENCK	49304	PRIMO PROPERTY SOLUTIONS (196)	SEWER	80-00-00-1501	18.15
08/19/2022	GENCK	49305	QUAD COUNTY FIRE EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	6,382.90

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 08/01/2022 - 08/31/2022  
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/19/2022	GENCK	49306	RAY O'HERRON CO., INC.	EQUIPMENT PURCHASE	10-45-00-5330	930.85
		49306		UNIFORMS	10-45-00-7409	134.99
						<u>1,065.84</u>
08/19/2022	GENCK	49307	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	2,624.77
08/19/2022	GENCK	49308	RIVERSIDE WORKFORCE HEALTH	MEDICAL INSURANCE	10-02-00-6050	70.00
08/19/2022	GENCK	49309	ROY, CHRISTOPHER	DEDUCTIBLE REIMB	10-02-00-6056	2,468.63
08/19/2022	GENCK	49310	RUDER ELECTRIC, INC	HARDWARE MAINTENANCE	10-45-00-5418	131.00
08/19/2022	GENCK	49311	SAFEGUARD BUSINESS SYSTEMS	OFFICE SUPPLIES	10-01-00-5410	953.57
08/19/2022	GENCK	49312	SERVICE SANITATION	PARKS AND LAWN MAINTENACE	10-60-67-5314	179.00
08/19/2022	GENCK	49313	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-50-00-5410	31.98
08/19/2022	GENCK	49314	STEPHEN C. LAGESSE	SEWER	80-00-00-1501	38.75
08/19/2022	GENCK	49315	TAYLOR CHRYSLER DODGE	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	359.76
08/19/2022	GENCK	49316	THE SHERWIN-WILLIAMS CO.	GENERAL SUPPLIES	10-60-66-5890	107.40
		49316		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	23.50
						<u>130.90</u>
08/19/2022	GENCK	49317	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	6,332.04
08/19/2022	GENCK	49318	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,996.95
		49318		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	21.00
						<u>2,017.95</u>
08/19/2022	GENCK	49319	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,947.00
08/19/2022	GENCK	49320	WEBFOOT	CONTRACT LABOR	10-95-00-5024	395.00
08/19/2022	GENCK	49321	WINTER EQUIPMENT COMPANY	GENERAL SUPPLIES	10-60-66-5890	1,899.08
08/19/2022	GENCK	49322	ECS-ILLINOIS LLC	Road & Alley Construction	20-01-00-5525	8,245.00
08/23/2022	PTR	1000	Adame, Marian & Thomas	17-09-15-307-013		
				Void Reason: REISSUE		
08/23/2022	PTR	1001	Allen, Barbara	17-09-28-123-002	10-40-00-7777	54.45

\*\* VOIDED \*\*

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/23/2022	PTR	1002	Baker, Candy & Steven	17-09-15-307-016 Void Reason: NEVER DROPPED SO REISSUED		** VOIDED **
08/23/2022	PTR	1003	Baron, Kimberly	17-09-20-402-003 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1004	Benoit, Kimberly & William	17-09-28-102-028	10-40-00-7777	162.07
08/23/2022	PTR	1005	Blanchette, Mel & Barb	17-09-16-405-002	10-40-00-7777	120.71
08/23/2022	PTR	1006	Blanchette, Mel & Barb	17-09-16-405-003	10-40-00-7777	120.71
08/23/2022	PTR	1007	Blanchette, Mel & Barb	17-09-16-405-004	10-40-00-7777	945.26
08/23/2022	PTR	1008	Blanchette, Mel & Barb	17-09-16-405-005	10-40-00-7777	945.26
08/23/2022	PTR	1009	Blanchette, Mel & Barb	17-09-16-405-007	10-40-00-7777	945.26
08/23/2022	PTR	1010	Blanchette, Mel & Barb	17-09-16-405-008	10-40-00-7777	945.26
08/23/2022	PTR	1011	Blanchette, Mel & Barb	17-09-16-405-009	10-40-00-7777	1,256.17
08/23/2022	PTR	1012	Blanchette, Mel & Barb	17-09-29-122-020	10-40-00-7777	73.09
08/23/2022	PTR	1013	Blanchette, Mel & Barb	17-09-29-122-021	10-40-00-7777	228.39
08/23/2022	PTR	1014	Blanchette, Mel & Barb	17-09-16-405-006	10-40-00-7777	945.26
08/23/2022	PTR	1015	Board, Shelly	17-09-30-417-004 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1016	Brosseau, Mira	17-09-29-119-017 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1017	Brueggert, Deann & Jason	17-09-29-200-005 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1018	Burr, Edwin & Patricia	17-09-21-404-003 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1019	Chaplinski, Barbara & Roger	17-09-21-208-040	10-40-00-7777	194.09
08/23/2022	PTR	1020	Croix, Bruce	17-09-21-208-014	10-40-00-7777	319.21
08/23/2022	PTR	1021	Danna, John	17-09-28-200-019	10-40-00-7777	164.76
08/23/2022	PTR	1022	Davis, James & Rhonda	17-09-29-307-017	10-40-00-7777	300.97
08/23/2022	PTR	1023	Dayhoff, Stephen	17-09-28-208-026	10-40-00-7777	174.42

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/23/2022	PTR	1024	Dayhoff, Stephen	17-09-28-300-001	10-40-00-7777	233.46
08/23/2022	PTR	1025	Dell, Kathleen	17-09-16-403-018	10-40-00-7777	332.43
08/23/2022	PTR	1026	Devore, Judith Ann	17-09-29-134-018	10-40-00-7777	318.25
08/23/2022	PTR	1027	Drazy, Sharon	17-09-29-137-003	10-40-00-7777	227.36
08/23/2022	PTR	1028	Dubois, Andrea & Scott	17-09-28-213-006 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1029	Eades, Carol	17-09-29-111-013	10-40-00-7777	329.26
08/23/2022	PTR	1030	Eades, Carol	17-09-21-208-025	10-40-00-7777	311.68
08/23/2022	PTR	1031	Fattori, Lois & Joseph	17-09-30-209-015 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1032	Fitts, Thomas	17-09-16-402-015 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1033	Fortsch, Amy	17-09-15-401-011 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1034	Fregeau, David & Mary	17-09-20-404-029 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1035	Friesen, Cheryl	17-09-30-424-005 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1036	Gayton, Jose	17-09-21-206-007 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1037	Gray, Debra	17-09-30-411-034 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1038	Green, Mary	17--09-29-412-012 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1039	Gustafson, Linda	17-09-28-113-032 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1040	Gustafson, Linda	17-09-28-126-026 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1041	Guyor, Nicholas	17-09-15-201-276 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1042	Hanlon, Rhonda & Steven	17-09-29-302-007 Void Reason: REISSUE		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/23/2022	PTR	1043	Hertzberg, Rose	17-09-29-413-022 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1044	Hise, Doris & Jensen, Diana	17-09-29-134-007 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1045	Jordan, Eugene & Patricia	17-09-28-302-030 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1046	Jordan, Eugene & Patricia	17-09-30-211-023 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1047	Jordan, Eugene & Patricia	17-09-21-400-050 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1048	Jordan, Eugene & Patricia	17-09-20-412-009 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1049	Jordan, Eugene & Patricia	17-09-28-302-031 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1050	Jordan, Eugene & Patricia	17-09-28-301-007 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1051	Kietzman, nancy	17-09-29-137-007 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1052	Kurth, Jon & Sylvia	17-09-28-213-036 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1053	Lade, Christine & Meissen	17-09-29-203-010 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1054	Louie Grundy 13 LLC	17-09-29-409-019 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1055	Lundmark, Catherine & Peter	17-09-21-204-050 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1056	Mead, Donna	17-09-28-100-005 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1057	Milton, Lyndsey & Ross	17-09-28-102-010 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1058	Morse, Alexis	17-09-20-405-016	10-40-00-7777	279.77
08/23/2022	PTR	1059	Mulligan, Jesse	17-09-29-108-013 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1060	O'Connor Brandon & Sarah	17-09-15-201-084		** VOIDED **



Check Date	Bank	Check #	Payee	Description	GL #	Amount
Void Reason: THE 1ST INCORRECT BATCH CHECK						
08/23/2022	PTR	1061	Ommen, Ronald	17-09-30-415-013 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1062	Padgett, Christine	17-09-22-102-002 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1063	Page, Bruce	17-09-16-202-032	10-40-00-7777	1,219.23
		1063		17-09-29-221-007	10-40-00-7777	260.78
		1063		17-09-29-220-030	10-40-00-7777	220.96
		1063		17-09-29-223-051	10-40-00-7777	343.80
		1063		17-09-29-119-023	10-40-00-7777	324.17
						<u>2,368.94</u>
08/23/2022	PTR	1064	Palmateer, Sheryl	17-09-15-306-028 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1065	Parmley, Russell & Velma	17-09-22-109-040 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1066	Petit, Michael & Linda	17-09-21-206-035 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1067	Ponton, Dennis & Ronda	17-09-20-404-006 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1068	Randolph, Becky & Robert	17-09-10-302-036 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1069	Ruel, Nancy	17-09-22-109-014 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1070	Runner, Carol & Harvey	17-09-21-415-025 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1071	Russell Ommen Trust	17-09-30-415-012 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1072	Ryan, Pauline	17-09-20-404-018 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1073	Sadler, Gina	17-09-29-136-005 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1074	Schierenbeck, Ronald & Janet	17-09-29-136-001 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1075	Schierenbeck, Ronald & Janet	17-09-20-409-026 Void Reason: REISSUE		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/23/2022	PTR	1076	Sommer, Pamela	17-09-15-201-120 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1077	Statler, Catherine	17-09-30-411-033 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1078	Swafford, Katie & Neil	17-09-21-413-032 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1079	Thorson, Ronald	17-09-28-109-006 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1080	Vanderryt, Ronald	17-09-30-415-010 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1081	Wayne Orwig	17-09-30-415-023 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1082	Wayne Orwig	17-09-29-301-007 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1083	Weber, Eric & Tricia	17-09-30-420-001 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1084	Wells, Emily & Shane	17-09-21-202-027 Void Reason: REISSUE		** VOIDED **
08/23/2022	PTR	1085	Woolard, Donna & James	17-09-21-400-021 Void Reason: REISSUE		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 255 CHECKS (63 voided)		2,070,912.62