

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/01/2022	GENCK	48391	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	6,006.87
		48391		MEDICAL INSURANCE	10-02-00-6050	120,791.32
		48391		MEDICAL INSURANCE ADJUSTMENT	10-02-00-6050	3,534.84
		48391		RETIREE DENTAL INSURANCE	31-01-00-6142	2,768.18
		48391		RETIREE MEDICAL INSURANCE	31-01-00-6144	50,973.44
		48391		DENTAL INSURANCE	80-02-00-6046	288.15
		48391		MEDICAL INSURANCE	80-02-00-6050	6,486.65
						190,849.45
04/01/2022	GENCK	48392	DERSIEN, BRETT	TRAINING & REGISTRATION	10-45-00-7210	25.14
04/01/2022	GENCK	48393	DOCKUS, ERIC	DEDUCTIBLE REIMB	10-02-00-6056	559.95
04/01/2022	GENCK	48394	GREENSTREET, JAMES	DEDUCTIBLE REIMB JAMES 9/1/21	31-01-00-6056	60.59
		48394		DEDUCTIBLE REIMB LINDA 9/1/21	31-01-00-6056	80.34
		48394		DEDUCTIBLE REIMB LINDA 1/20/22	31-01-00-6056	212.57
						353.50
04/01/2022	GENCK	48395	HETTY GIRGIS	GENERAL SUPPLIES	10-50-00-5890	40.00
04/01/2022	GENCK	48396	JENSEN, BRANDON	TRAINING & REGISTRATION	10-45-00-7210	22.45
04/01/2022	GENCK	48397	MUNICIPAL CLERKS OF ILLINOIS	CONVENTIONS & MEETINGS	10-01-00-6610	100.00
04/01/2022	GENCK	48398	PHYSICIANS IMMEDIATE CARE	RECRUIT TESTING	10-48-00-7209	205.00
04/01/2022	GENCK	48399	RILEY PIETRASZEWSKI	TRAINING & REGISTRATION	10-45-00-7210	55.36
04/01/2022	GENCK	48400	SADLER, GINA	DEDUCTIBLE REIMB	10-02-00-6056	49.02
04/01/2022	GENCK	48401	VILLAGE OF BRADLEY	OTHER INCOME	10-01-00-4910	500.00
04/08/2022	GENCK	48402	A-1 LOCKSMITH SERVICE	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	91.64
04/08/2022	GENCK	48403	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	40.00
04/08/2022	GENCK	48404	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	509.98
		48404		OFFICE SUPPLIES	10-45-00-5410	1,007.00
		48404		SOFTWARE MAINTENANCE	10-95-00-5417	3,123.84
						4,640.82
04/08/2022	GENCK	48405	AIR ONE EQUIPMENT, INC.	EQUIPMENT REPAIR	10-50-00-5310	750.00
		48405		EQUIPMENT PURCHASE	10-50-00-5330	5,800.00

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		48405		UNIFORMS	10-50-00-7410	670.00
						7,220.00
04/08/2022	GENCK	48406	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	79.05
04/08/2022	GENCK	48407	ALL POWER EQUIPMENT	EQUIPMENT REPAIR	10-60-66-5310	46.05
04/08/2022	GENCK	48408	AT&T	TELEPHONE-OFFICE	10-01-00-5110	119.75
		48408		TELEPHONE-OFFICE	10-45-00-5110	119.75
		48408		TELEPHONE-OFFICE	10-50-00-5110	119.75
		48408		TELEPHONE-OFFICE	10-60-00-5110	119.75
		48408		TELEPHONE-OFFICE	10-81-00-5110	119.75
		48408		TELEPHONE-OFFICE	80-65-00-5110	119.74
						718.49
04/08/2022	GENCK	48409	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-01-00-5110	85.98
		48409		TELEPHONE-OFFICE	10-45-00-5110	85.44
		48409		TELEPHONE-OFFICE	10-60-00-5110	2,383.06
		48409		TELEPHONE-OFFICE	80-65-00-5110	269.01
						2,823.49
04/08/2022	GENCK	48410	BARBER, DONALD	DEDUCTIBLE REIMB 12/10/21	31-01-00-6056	500.00
		48410		DEDUCTIBLE REIMB 2/21/22	31-01-00-6056	958.30
						1,458.30
04/08/2022	GENCK	48411	BATTERIES PLUS #284	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	52.10
		48411		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	3,808.00
						3,860.10
04/08/2022	GENCK	48412	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	787.50
		48412		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	288.75
						1,076.25
04/08/2022	GENCK	48413	BELSON STEEL CENTER	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	383.87
04/08/2022	GENCK	48414	BOUDREAU, JOHN	DEDUCTIBLE REIMB	31-01-00-6056	3,250.00
04/08/2022	GENCK	48415	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	1,674.88
04/08/2022	GENCK	48416	BRADLEY ELEM SCHOOL DIST 61	OTHER FEES & SERVICES	10-40-00-7340	2,695.44

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04/08/2022	GENCK	48417	BSN SPORTS, LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	104.04
04/08/2022	GENCK	48418	CAPS TEES	UNIFORMS	10-45-00-7409	75.00
04/08/2022	GENCK	48419	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	283.02
04/08/2022	GENCK	48420	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	46.46
		48420		ELECTRIC	23-00-00-2120	1,804.43
						1,850.89
04/08/2022	GENCK	48421	CONRAD POLYGRAPH, INC	RECRUIT TESTING	10-48-00-7209	640.00
04/08/2022	GENCK	48422	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	99.10
		48422		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	1,175.38
						1,274.48
04/08/2022	GENCK	48423	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,170.29
04/08/2022	GENCK	48424	CORE CONSTRUCTION &	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	420.00
04/08/2022	GENCK	48425	COY, STEVE E.	DEDUCTIBLE REIMB 12/1/21	31-01-00-6056	256.33
		48425		DEDUCTIBLE REIMB 3/2/22	31-01-00-6056	540.23
						796.56
04/08/2022	GENCK	48426	DE JONG EQUIPMENT CO INC	EQUIPMENT REPAIR	10-60-66-5310	527.93
04/08/2022	GENCK	48427	DEPKE GASES & WELDING SUPPLIES	GENERAL SUPPLIES	10-60-66-5890	180.18
04/08/2022	GENCK	48428	ENTWISTLE, GARY	MILEAGE	10-81-10-5221	178.42
04/08/2022	GENCK	48429	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	98.01
04/08/2022	GENCK	48430	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	58.99
04/08/2022	GENCK	48431	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	677.43
		48431		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	282.39
						959.82
04/08/2022	GENCK	48432	FIRST AUTO COLOR, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	28.29
04/08/2022	GENCK	48433	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	162.20
		48433		EQUIPMENT REPAIR	10-60-66-5310	55.43
		48433		GENERAL SUPPLIES	10-60-66-5890	43.28

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						260.91
04/08/2022	GENCK	48434	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	750.00
04/08/2022	GENCK	48435	GADBOIS, BARRY	MILEAGE	10-81-10-5221	56.75
04/08/2022	GENCK	48436	GORDON ELEC. SUPPLY INC.	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	7.40
04/08/2022	GENCK	48437	GRAEBER, JEFF	DEDUCTIBLE REIMB	10-02-00-6056	3,250.00
04/08/2022	GENCK	48438	ILLINOIS FIRE & POLICE EQUIP.	UNIFORMS	10-45-00-7409	253.50
04/08/2022	GENCK	48439	ILLINOIS LABOR LAW POSTER	OFFICE SUPPLIES	10-01-00-5410	377.00
04/08/2022	GENCK	48440	INTERSTATE BATTERIES	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	117.95
04/08/2022	GENCK	48441	iTOUCH BIOMETRICS, LLC	SOFTWARE PURCHASE	10-45-00-5450	2,480.00
04/08/2022	GENCK	48442	JCM UNIFORM INC.	UNIFORMS	10-45-00-7409	496.75
04/08/2022	GENCK	48443	JOHN DEERE FINANCIAL	EQUIPMENT REPAIR	10-60-66-5310	495.49
04/08/2022	GENCK	48444	KANCOMM	OTHER FEES & SERVICES	10-45-00-7340	53,268.80
04/08/2022	GENCK	48445	KANKAKEE CO. RECORDER OF DEEDS	OTHER FEES & SERVICES	10-01-00-7340	47.00
04/08/2022	GENCK	48446	KANKAKEE COUNTY	MEMBERSHIPS	10-45-00-6410	2,500.00
		48446			10-45-00-7340	700.00
						<u>3,200.00</u>
04/08/2022	GENCK	48447	KANKAKEE COUNTY CHAMBER	MEMBERSHIPS	10-01-00-6410	250.00
04/08/2022	GENCK	48448	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	116,929.00
04/08/2022	GENCK	48449	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	663.56
		48449		EQUIPMENT REPAIR	10-60-66-5310	111.16
						<u>774.72</u>
04/08/2022	GENCK	48450	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	3,178.96
04/08/2022	GENCK	48451	LIBERTY FIRE EQUIPMENT, INC	EQUIPMENT REPAIR	10-50-00-5310	61.90
04/08/2022	GENCK	48452	LOWE'S HOME CENTERS, INC.	EQUIPMENT REPAIR	10-60-66-5310	37.96
		48452		GENERAL SUPPLIES	10-60-66-5890	31.34
		48452		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	125.13

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		48452		GENERAL SUPPLIES	10-60-67-5890	90.40
		48452		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	81.17
						366.00
04/08/2022	GENCK	48453	LOWE'S HOME CENTERS, INC.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	33.22
		48453		GENERAL SUPPLIES	10-60-66-5890	38.87
		48453		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	66.88
		48453		GENERAL SUPPLIES	10-60-67-5890	52.46
		48453		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	100.82
		48453		GENERAL SUPPLIES	80-65-00-5890	20.89
						313.14
04/08/2022	GENCK	48454	LOWE'S HOME CENTERS, INC.	EQUIPMENT PURCHASE	10-60-66-5330	210.89
		48454		GENERAL SUPPLIES	10-60-66-5890	182.33
		48454		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	4.14
		48454		GENERAL SUPPLIES	10-60-67-5890	123.87
		48454		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	169.09
						690.32
04/08/2022	GENCK	48455	MASON, ROBERT	MEALS & PER DIEM	10-45-00-7213	28.72
04/08/2022	GENCK	48456	MATCO FIRE PROTECTION, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	3,700.00
04/08/2022	GENCK	48457	MENARDS	OFFICE SUPPLIES	10-01-00-5410	17.88
		48457		GENERAL SUPPLIES	10-01-00-5890	52.85
		48457		TRAFFIC LIGHT REPAIR	10-60-65-5311	5.49
		48457		STREET MAINTENANCE & REPAIR	10-60-66-5317	16.99
		48457		GENERAL SUPPLIES	10-60-66-5890	107.98
		48457		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	66.15
		48457		GENERAL SUPPLIES	10-60-67-5890	62.96
		48457		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	131.68
						461.98
04/08/2022	GENCK	48458	MENARDS	GENERAL SUPPLIES	10-50-00-5890	238.48
		48458		GENERAL SUPPLIES	10-60-66-5890	73.63
		48458		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	43.94
		48458		GENERAL SUPPLIES	10-60-67-5890	93.75
		48458		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	345.90
						795.70

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04/08/2022	GENCK	48459	MENARDS	GENERAL SUPPLIES	10-60-66-5890	11.47
04/08/2022	GENCK	48460	MG2A	ENGINEERING SERVICE	10-40-00-7310	6,445.00
		48460		STORMWATER PROJECTS	20-01-00-5315	2,770.00
		48460		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	900.00
		48460		Road & Alley Construction	20-01-00-5525	27,752.50
		48460		ENGINEERING FEES	24-00-00-7310	32,689.20
						<u>70,556.70</u>
04/08/2022	GENCK	48461	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	150.81
04/08/2022	GENCK	48462	MUNICIPAL CLERKS OF ILLINOIS	MEMBERSHIPS	10-01-00-6410	77.25
04/08/2022	GENCK	48463	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		48463		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	64.00
						<u>128.00</u>
04/08/2022	GENCK	48464	NELSON, KHAMSEO	DEDUCTIBLE REIMB	10-02-00-6056	390.52
04/08/2022	GENCK	48465	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
04/08/2022	GENCK	48466	NICOR GAS	HEATING & GAS	23-01-00-5130	1,962.22
04/08/2022	GENCK	48467	O'DEKIRK, ALLRED & ASSOC., LLC	OTHER LEGAL FEES	10-01-00-6191	612.50
04/08/2022	GENCK	48468	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	237.29
		48468		EQUIPMENT REPAIR	10-60-66-5310	44.97
		48468		GENERAL SUPPLIES	10-60-66-5890	84.48
						<u>366.74</u>
04/08/2022	GENCK	48469	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	4,745.35
04/08/2022	GENCK	48470	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	620.07
		48470		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	256.00
						<u>876.07</u>
04/08/2022	GENCK	48471	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	495.00
04/08/2022	GENCK	48472	QUAD COUNTY FIRE EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	10,477.59
04/08/2022	GENCK	48473	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	8,690.00
04/08/2022	GENCK	48474	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	2,565.67

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04/08/2022	GENCK	48475	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	260.00
04/08/2022	GENCK	48476	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	8,069.02
		48476		VEHICLE FUEL, GAS, OIL	10-50-00-5220	1,898.09
		48476		VEHICLE FUEL, GAS, OIL	10-60-00-5220	3,359.33
		48476		VEHICLE FUEL, GAS, OIL	10-81-00-5220	300.47
						13,626.91
04/08/2022	GENCK	48477	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	2,434.73
04/08/2022	GENCK	48478	RIVERSIDE WORKFORCE HEALTH	RECRUIT TESTING	10-48-00-7209	1,455.00
04/08/2022	GENCK	48479	SECOND CHANCE CARDIAC SOLUTION	GENERAL SUPPLIES	10-45-00-5890	973.00
04/08/2022	GENCK	48480	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	10,089.00
04/08/2022	GENCK	48481	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	7,692.11
04/08/2022	GENCK	48482	STANDARD EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	2,305.54
04/08/2022	GENCK	48483	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	93.24
04/08/2022	GENCK	48484	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	195.11
04/08/2022	GENCK	48485	STEVE ST PETER	MILEAGE	10-81-10-5221	37.44
04/08/2022	GENCK	48486	SUNRISE SUPPLY COMPANY	EQUIPMENT PURCHASE	10-60-66-5330	2,272.67
04/08/2022	GENCK	48487	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
04/08/2022	GENCK	48488	TAYLOR PUBLICATIONS	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	310.00
04/08/2022	GENCK	48489	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56
04/08/2022	GENCK	48490	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,799.61
04/08/2022	GENCK	48491	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	1,496.71
04/08/2022	GENCK	48492	ULINE	GENERAL SUPPLIES	10-60-66-5890	226.22
		48492		BUILDING/PROPERTY MAINTENANCE	10-81-00-5510	647.26
						873.48
04/08/2022	GENCK	48493	UNITED PIPE & SUPPLY CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	275.36
04/08/2022	GENCK	48494	UNIVERSAL, INC.	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,918.40

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04/08/2022	GENCK	48495	VERIZON WIRELESS	TELEPHONE-MOBILE PD CELLS	10-45-00-5109	1,883.53
		48495		TELEPHONE-MOBILE	10-45-00-5109	41.53
		48495		TELEPHONE-MOBILE	10-50-00-5109	836.52
		48495		TELEPHONE-MOBILE PW CELL	10-60-00-5109	49.19
		48495		TELEPHONE-MOBILE	10-81-00-5109	237.67
		48495		TELEPHONE-MOBILE	80-65-01-5109	108.38
						<u>3,156.82</u>
04/08/2022	GENCK	48496	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	30.00
		48496		GENERAL SUPPLIES	10-50-00-5890	179.75
		48496		GENERAL SUPPLIES	10-60-67-5890	91.00
		48496		OFFICE SUPPLIES	10-81-00-5410	30.00
						<u>330.75</u>
04/08/2022	GENCK	48497	WEBFOOT	CONTRACT LABOR	10-95-00-5024	395.00
04/08/2022	GENCK	48498	WEX BANK	VEHICLE FUEL, GAS, OIL	80-65-00-5220	1,506.05
04/08/2022	GENCK	48499	WILLIAMS, TIMOTHY	DEDUCTIBLE REIMB TIM	10-02-00-6056	651.23
		48499		DEDUCTIBLE REIMB RACHEL	10-02-00-6056	663.15
						<u>1,314.38</u>
04/08/2022	GENCK	48500	XTREME PROMOTIONAL PRODUCTS	COMMUNITY PROJECTS	10-45-00-8993	53.13
04/11/2022	GENCK	48501	AMERICAN EXPRESS	OFFICE SUPPLIES	10-01-00-5410	1,600.10
		48501		POSTAGE	10-01-00-5430	26.95
		48501		MEMBERSHIPS	10-01-00-6410	1,512.99
		48501		COMMUNITY EVENTS	10-01-00-6613	188.04
		48501		TRAINING & REGISTRATION	10-01-00-7210	1,125.00
		48501		TRAVEL & LODGING	10-01-00-7212	266.96
		48501		D.U.I. FINES	10-45-00-4211	225.42
		48501		OFFICE SUPPLIES	10-45-00-5410	29.73
		48501		SOFTWARE PURCHASE	10-45-00-5450	120.00
		48501		GENERAL SUPPLIES	10-45-00-5890	426.64
		48501		MEMBERSHIPS	10-45-00-6410	161.00
		48501		TRAINING & REGISTRATION	10-45-00-7210	718.00
		48501		TRAVEL & LODGING	10-45-00-7212	544.96
		48501		SHOOTING RANGE	10-45-00-7220	3,844.78
		48501		EQUIPMENT REPAIR	10-50-00-5310	91.95

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		48501		POSTAGE	10-50-00-5430	33.95
		48501		OTHER FEES & SERVICES	10-50-00-7340	4.03
		48501		MEMBERSHIPS	10-50-01-6410	50.92
		48501		OFFICE SUPPLIES	10-60-00-5410	23.88
		48501		GENERAL SUPPLIES	10-60-66-5890	21.47
		48501		PARKS AND LAWN MAINTENACE	10-60-67-5314	4,218.75
		48501		OFFICE SUPPLIES	10-81-00-5410	84.95
		48501		MEALS & PER DIEM	10-81-01-7213	212.41
		48501		SOFTWARE PURCHASE	10-95-00-5450	83.88
		48501		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	4,041.50
						19,658.26
04/11/2022	GENCK	48502	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	223.07
		48502		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15
						272.22
04/11/2022	GENCK	48503	VILLAGE OF BRADLEY	OFFICE SUPPLIES	10-01-00-5410	14.48
		48503		POSTAGE	10-01-00-5430	84.95
		48503		COMMUNITY EVENTS	10-01-00-6613	109.01
		48503		TRAVEL & LODGING	10-01-00-7212	355.61
		48503		MEALS & PER DIEM	10-01-00-7213	44.05
		48503		CHRISTMAS ACTIVITIES	10-40-00-6612	30.00
		48503		MEALS & PER DIEM	10-45-00-7213	55.32
		48503		UNIFORMS	10-45-00-7409	19.80
		48503		OTHER FEES & SERVICES	80-65-00-7340	94.00
						807.22
04/13/2022	GENCK	18 (A)	PUBLIC SECTOR MANAGEMENT	TEMPORARY HELP	10-01-00-6200	4,500.00
04/22/2022	GENCK	48504	A-1 LOCKSMITH SERVICE	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	5.50
04/22/2022	GENCK	48505	ACME AUTO PARTS INC	OTHER FEES & SERVICES	10-60-66-7340	4,000.00
04/22/2022	GENCK	48506	ADAMS, TY	DEDUCTIBLE REIMB	10-02-00-6056	533.58
04/22/2022	GENCK	48507	ADVANCED COMPUTER SPECIALISTS	ENGINEERING SERVICE	10-40-00-7310	99.00
		48507		OFFICE SUPPLIES	10-45-00-5410	89.00
		48507		EQUIPMENT REPAIR	10-50-00-5310	179.98
						367.98

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04/22/2022	GENCK	48508	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	67.69
		48508		ELECTRIC-STREET LIGHTS	10-60-65-5121	2,273.79
		48508		ELECTRIC	80-65-00-5120	120.03
						<hr/> 2,461.51
04/22/2022	GENCK	48509	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	349.98
		48509		ELECTRIC-STREET LIGHTS	10-60-65-5121	940.66
		48509		ELECTRIC	80-65-00-5120	624.85
						<hr/> 1,915.49
04/22/2022	GENCK	48510	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	1,435.00
04/22/2022	GENCK	48511	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	48.92
04/22/2022	GENCK	48512	ALL POWER EQUIPMENT	EQUIPMENT REPAIR	10-60-66-5310	131.84
04/22/2022	GENCK	48513	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	34.68
04/22/2022	GENCK	48514	ANDRES MEDICAL BILLING, LTD.	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	3,557.83
04/22/2022	GENCK	48515	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	803.54
		48515		WATER	10-60-67-5140	27.50
		48515		WATER	80-65-00-5140	123.52
						<hr/> 954.56
04/22/2022	GENCK	48516	AQUA OF ILLINOIS, INC.	WATER & SEWER	23-01-00-5140	207.45
		48516		WATER	80-65-00-5140	64.19
						<hr/> 271.64
04/22/2022	GENCK	48517	BLUE CROSS BLUE SHIELD	ADJUSTMENT	10-02-00-6047	6.00
		48517		LIFE INSURANCE & STD	10-02-00-6047	1,063.36
		48517		RETIREE LIFE INSURANCE	31-01-00-6143	782.99
		48517		LIFE INSURANCE & STD	80-02-00-6047	65.70
						<hr/> 1,918.05
04/22/2022	GENCK	48518	BORDERTOWN GUNS	SHOOTING RANGE	10-45-00-7220	600.00
04/22/2022	GENCK	48519	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	611.60
04/22/2022	GENCK	48520	BROADCAST MUSIC, INC	OTHER FEES & SERVICES	10-01-00-7340	391.00
04/22/2022	GENCK	48521	C/O INNOVATIVE DEV- (DUPUIS)	OVERPAYMENT	80-00-00-1501	12.87

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04/22/2022	GENCK	48522	C/O INNOVATIVE DEV- (GRBIC)	OVERPAYMENT	80-00-00-1501	17.24
04/22/2022	GENCK	48523	C/O INNOVATIVE DEV- (HALLOWAY-	OVERPAYMENT	80-00-00-1501	26.48
04/22/2022	GENCK	48524	C/O INNOVATIVE DEV- (HENDRICKS	OVERPAYMENT	80-00-00-1501	26.74
04/22/2022	GENCK	48525	C/O INNOVATIVE DEV- (KRAMER)	OVERPAYMENT	80-00-00-1501	6.79
04/22/2022	GENCK	48526	C/O INNOVATIVE DEV- (SUPRENANT	OVERPAYMENT	80-00-00-1501	8.94
04/22/2022	GENCK	48527	C/O INNOVATIVE DEV- (CRADY)	OVERPAYMENT	80-00-00-1501	8.72
04/22/2022	GENCK	48528	CAMPOIN, BARROW & ASSOC	RECRUIT TESTING	10-48-00-7209	440.00
04/22/2022	GENCK	48529	CAPS TEES	UNIFORMS	10-50-00-7410	709.00
04/22/2022	GENCK	48530	CARLILE GROUP	PLAN REVIEW ARCHITECT FEES	10-81-00-7322	1,150.00
04/22/2022	GENCK	48531	CASTILLA, MANFIO E.	DEDUCTIBLE REIMB	10-02-00-6056	1,090.83
04/22/2022	GENCK	48532	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	141.51
04/22/2022	GENCK	48533	CLOVERLEAF FARMS - CLOVER	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,570.50
04/22/2022	GENCK	48534	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.98
		48534		INTERNET ACCESS	10-95-00-5117	529.50
						550.48
04/22/2022	GENCK	48535	COMMONWEALTH EDISON	ELECTRIC	23-00-00-2120	1,664.77
04/22/2022	GENCK	48536	CONSOLIDATED ELECTRICAL	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	352.61
04/22/2022	GENCK	48537	COURT STREET FORD, INC.	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	871.36
04/22/2022	GENCK	48538	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL PUBLIC	10-01-00-6510	872.72
		48538		PUBLICATIONS, NOTICES, LEGAL BID	10-60-01-6510	411.68
						1,284.40
04/22/2022	GENCK	48539	DANIEL & SHANNON DEPAOLO	DEVELOPMENT ESCROW	10-00-00-2056	3,432.00
04/22/2022	GENCK	48540	DUPUIS, GREGORY	DEDUCTIBLE REIMB CONNIE	10-02-00-6056	1,839.66
		48540		DEDUCTIBLE REIMB HUNTER	10-02-00-6056	867.08
						2,706.74

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04/22/2022	GENCK	48541	ERICKSON, TOM	DEDUCTIBLE REIMB	31-01-00-6056	1,600.11
04/22/2022	GENCK	48542	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	236.02
04/22/2022	GENCK	48543	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	27.19
04/22/2022	GENCK	48544	FIRST AUTO COLOR, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	163.83
04/22/2022	GENCK	48545	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	0.00
		48545		GENERAL SUPPLIES	10-60-66-5890	80.31
						<u>80.31</u>
04/22/2022	GENCK	48546	FLOCK SAFETY	HARDWARE MAINTENANCE	10-45-00-5418	15,000.00
04/22/2022	GENCK	48547	GOODYEAR AUTO SERVICE CENTER	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	65.00
04/22/2022	GENCK	48548	GRESHAM, KEN	DEDUCTIBLE REIMB KEN 3/14/22	10-02-00-6056	526.93
		48548		DEDUCTIBLE REIMB CARTER 3/21/22	10-02-00-6056	2,951.52
		48548		DEDUCTIBLE REIMB BRITTANY 12/28/21	10-02-00-6056	1,302.76
		48548		DEDUCTIBLE REIMB KEN 12/20/21	10-02-00-6056	815.50
						<u>5,596.71</u>
04/22/2022	GENCK	48549	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	893.70
04/22/2022	GENCK	48550	HAMMOND, TYLER	DEDUCTIBLE REIMB	10-02-00-6056	251.89
04/22/2022	GENCK	48551	ILLIANA LOCK SERVICE	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	10,586.53
04/22/2022	GENCK	48552	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	28.25
		48552		RECRUIT TESTING	10-48-00-7209	84.75
						<u>113.00</u>
04/22/2022	GENCK	48553	INTERNATIONAL ASSOC OF	MEMBERSHIPS	10-45-00-6410	190.00
04/22/2022	GENCK	48554	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	713.56
04/22/2022	GENCK	48555	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	99.26
		48555		EQUIPMENT REPAIR	10-60-66-5310	240.00
						<u>339.26</u>
04/22/2022	GENCK	48556	KANKAKEE VALLEY CONSTR.CO INC.	STREET MAINTENANCE & REPAIR	10-60-66-5317	768.75
04/22/2022	GENCK	48557	KELLER-HEARTT COMPANY, INC	GENERAL SUPPLIES	10-60-66-5890	560.23

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04/22/2022	GENCK	48558	LEAF	OFFICE SUPPLIES	10-01-00-5410	251.98
		48558		OFFICE SUPPLIES	10-45-00-5410	251.97
		48558		OFFICE SUPPLIES	10-50-00-5410	251.97
		48558		OFFICE SUPPLIES	10-81-00-5410	251.98
						1,007.90
04/22/2022	GENCK	48559	McCULLOUGH IMPLEMENT COMPANY	EQUIPMENT REPAIR	10-60-66-5310	266.94
04/22/2022	GENCK	48560	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	187.19
04/22/2022	GENCK	48561	MEMENGA, TERRY	TELEPHONE-MOBILE	10-60-00-5109	225.00
04/22/2022	GENCK	48562	MENARDS	GENERAL SUPPLIES	10-01-00-5890	24.37
		48562		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	83.84
		48562		GENERAL SUPPLIES	10-60-66-5890	40.88
		48562		PARKS AND LAWN MAINTENACE	10-60-67-5314	380.93
		48562		GENERAL SUPPLIES	10-60-67-5890	6.78
		48562		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	673.54
						1,210.34
04/22/2022	GENCK	48563	MENARDS	PARKS AND LAWN MAINTENACE	10-60-67-5314	29.97
		48563		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	278.13
						308.10
04/22/2022	GENCK	48564	MERIDIAN HEALTH PLAN (MCAID HOM)	AMBULANCE SERVICE	10-50-00-4291	1,173.45
04/22/2022	GENCK	48565	MG2A	ENGINEERING SERVICE	10-40-00-7310	1,815.00
		48565		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	2,441.25
		48565		Road & Alley Construction	20-01-00-5525	18,936.25
		48565		ENGINEERING SERVICE	20-01-00-7310	935.00
		48565		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	6,735.90
		48565		ENGINEERING SERVICE	80-65-00-7310	2,640.00
						33,503.40
04/22/2022	GENCK	48566	MG2A	ENGINEERING SERVICE	10-40-00-7310	937.50
04/22/2022	GENCK	48567	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	159.38
04/22/2022	GENCK	48568	MILLER HYDRAULIC SERVICE INC.	EQUIPMENT REPAIR	10-60-66-5310	997.46
04/22/2022	GENCK	48569	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00



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04/22/2022	GENCK	48590	TLC PRODUCTS, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,777.80
04/22/2022	GENCK	48591	TRUDEAU, PHIL	UNIFORMS	10-45-00-7409	397.89
04/22/2022	GENCK	48592	UNITED PIPE & SUPPLY CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	44.65
04/22/2022	GENCK	48593	WOLFORD, KEITH	DEDUCTIBLE REIMB	10-02-00-6056	91.27
04/26/2022	GENCK	19 (A)	PUBLIC SECTOR MANAGEMENT	TEMPORARY HELP	10-01-00-6200	4,000.00
			TOTAL - ALL FUNDS	TOTAL OF 205 CHECKS		795,944.92