

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/03/2023	GENCK	51334	FRIENDLY SIGNS	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	155.88
08/03/2023	GENCK	51335	TIM LALLY CHEVROLET, INC	VEHICLE PURCHASE	20-01-00-5230	3,800.00
08/03/2023	GENCK	51336	TIM LALLY CHEVROLET, INC	VEHICLE PURCHASE	20-01-00-5230	55,838.50
08/03/2023	GENCK	51337	TIM LALLY CHEVROLET, INC	VEHICLE PURCHASE	20-01-00-5230	55,838.50
08/03/2023	GENCK	51338	TIM LALLY CHEVROLET, INC	VEHICLE PURCHASE	20-01-00-5230	55,838.50
08/03/2023	GENCK	51339	TIM LALLY CHEVROLET, INC	VEHICLE PURCHASE	20-01-00-5230	55,838.50
08/03/2023	GENCK	51340	TIM LALLY CHEVROLET, INC	VEHICLE PURCHASE	20-01-00-5230	55,838.50
08/03/2023	GENCK	51341	TIM LALLY CHEVROLET, INC	VEHICLE PURCHASE	20-01-00-5230	55,838.50
08/03/2023	GENCK	51342	TIM LALLY CHEVROLET, INC	VEHICLE PURCHASE	20-01-00-5230	55,838.50
08/03/2023	GENCK	51343	TIM LALLY CHEVROLET, INC	VEHICLE PURCHASE	20-01-00-5230	50,198.50
08/10/2023	GENCK	41 (A)	HITCHCOCK DESIGN, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	4,084.36
		41 (A)		STREETSCAPE PROJECTS	20-01-00-5521	3,924.33
						8,008.69
08/11/2023	GENCK	51344	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	4,999.50
08/11/2023	GENCK	51345	A. OLBROT CONSTRUCTION INC.	DEVELOPMENT ESCROW	10-00-00-2056	1,595.00
08/11/2023	GENCK	51346	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	40.00
08/11/2023	GENCK	51347	ADAMS, TY	DEDUCTIBLE REIMB	10-02-00-6056	987.83
08/11/2023	GENCK	51348	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	966.00
		51348		HARDWARE MAINTENANCE	10-45-00-5418	6,577.00
		51348		COMPUTER HARDWARE	10-45-00-5460	499.00
		51348		OFFICE EQUIPMENT PURCHASE	10-81-00-5411	1,387.00
		51348		VEHICLE PURCHASE	20-01-00-5230	33,568.00
						42,997.00
08/11/2023	GENCK	51349	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	2,241.18
		51349		ELECTRIC	80-65-00-5120	419.11
						2,660.29
08/11/2023	GENCK	51350	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	190.99

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08/11/2023	GENCK	51351	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	1,120.00
08/11/2023	GENCK	51352	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	62.77
08/11/2023	GENCK	51353	ALL POWER EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	277.63
		51353		GENERAL SUPPLIES	10-60-66-5890	143.10
						420.73
08/11/2023	GENCK	51354	ALTORFER INDUSTRIES, INC	EQUIPMENT REPAIR	80-65-00-5310	18,710.28
08/11/2023	GENCK	51355	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	223.07
		51355		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	83.83
						306.90
08/11/2023	GENCK	51356	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	22.31
08/11/2023	GENCK	51357	ARTISTIC ENGRAVING	GENERAL SUPPLIES	10-01-00-5890	181.25
		51357		GENERAL SUPPLIES	10-81-00-5890	428.50
						609.75
08/11/2023	GENCK	51358	AT&T	TELEPHONE-OFFICE	10-01-00-5110	72.86
		51358		TELEPHONE-OFFICE	10-45-00-5110	364.24
		51358		TELEPHONE-OFFICE	10-50-00-5110	21.84
		51358		TELEPHONE-OFFICE	10-60-00-5110	196.69
		51358		TELEPHONE-OFFICE	10-81-00-5110	36.42
		51358		TELEPHONE-OFFICE	80-65-00-5110	36.42
						728.47
08/11/2023	GENCK	51359	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-01-00-5110	104.84
		51359		TELEPHONE-OFFICE	10-45-00-5110	104.31
		51359		TELEPHONE-OFFICE	10-60-00-5110	4,439.86
		51359		TELEPHONE-OFFICE	80-65-00-5110	326.66
						4,975.67
08/11/2023	GENCK	51360	BEARD DESIGN BUILD, INC	DEVELOPMENT ESCROW	10-00-00-2056	3,300.00
08/11/2023	GENCK	51361	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	5,414.03
		51361		MEDICAL INSURANCE	10-02-00-6050	132,568.20
		51361		RETIREE DENTAL INSURANCE ADJUSTMENT	31-01-00-6142	33.67
		51361		RETIREE DENTAL INSURANCE	31-01-00-6142	3,008.73

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		51361		RETIREE MEDICAL INSURANCE	31-01-00-6144	69,741.87
		51361		RETIREE MEDICAL INSURANCE ADJUSTMENT	31-01-00-6144	(117.88)
		51361		DENTAL INSURANCE	80-02-00-6046	214.34
		51361		MEDICAL INSURANCE	80-02-00-6050	5,791.57
						216,654.53
08/11/2023	GENCK	51362	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	1,696.96
08/11/2023	GENCK	51363	CHICAGO COMMUNICATIONS, LLC	EQUIPMENT REPAIR	10-45-00-5310	876.92
08/11/2023	GENCK	51364	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	309.12
08/11/2023	GENCK	51365	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	550.00
08/11/2023	GENCK	51366	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	448.52
		51366		ELECTRIC	23-00-00-2120	1,152.52
						1,601.04
08/11/2023	GENCK	51367	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	310.12
08/11/2023	GENCK	51368	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	13,278.51
08/11/2023	GENCK	51369	CORE & MAIN	DEPARTMENT PROJECTS	80-65-81-5420	664.34
08/11/2023	GENCK	51370	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	688.96
		51370		COMMUNITY EVENTS	10-01-00-6613	5,450.00
						6,138.96
08/11/2023	GENCK	51371	ECS-ILLINOIS LLC	ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	475.00
08/11/2023	GENCK	51372	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,121.68
08/11/2023	GENCK	51373	ELLEN BURGESSON, INC	Road & Alley Construction	20-01-00-5525	3,555.00
08/11/2023	GENCK	51374	ENTWISTLE, GARY	MILEAGE	10-81-10-5221	90.00
08/11/2023	GENCK	51375	ESO SOLUTIONS, INC	SOFTWARE MAINTENANCE	10-50-00-5417	759.72
08/11/2023	GENCK	51376	FASTENAL COMPANY	OFFICE SUPPLIES	10-81-00-5410	16.96
08/11/2023	GENCK	51377	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	13.30
08/11/2023	GENCK	51378	FISHER AUTO PARTS, INC	GENERAL SUPPLIES	10-60-66-5890	43.58

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08/11/2023	GENCK	51379	FLEETPRIDE, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	105.30
08/11/2023	GENCK	51380	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	3,300.00
08/11/2023	GENCK	51381	GADBOIS, BARRY	MILEAGE	10-81-10-5221	46.25
08/11/2023	GENCK	51382	GINKGO PLANNING & DESIGN, INC	OTHER FEES & SERVICES	24-00-00-5530	12,889.29
08/11/2023	GENCK	51383	GLADE PLUMBING & HEATING CO	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	79.59
08/11/2023	GENCK	51384	GLASSWORK	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	850.00
08/11/2023	GENCK	51385	GOUDREAU, KEVIN	DEDUCTIBLE REIMB	31-01-00-6056	599.73
08/11/2023	GENCK	51386	HAIGES MACHINERY, INC	EQUIPMENT REPAIR	10-50-00-5310	322.00
08/11/2023	GENCK	51387	HOLMES, TYLER	DEDUCTIBLE REIMB	10-02-00-6056	262.59
08/11/2023	GENCK	51388	ILLIANA LOCK SERVICE	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	672.60
08/11/2023	GENCK	51389	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	28.25
08/11/2023	GENCK	51390	JAMI L SHEAR	OTHER FEES & SERVICES	10-45-00-7340	1,199.99
08/11/2023	GENCK	51391	JOHNSON, DALE	DEDUCTIBLE REIMB	31-01-00-6056	530.83
08/11/2023	GENCK	51392	KANCOMM	KANCOMM FEES	10-45-00-7341	55,399.55
08/11/2023	GENCK	51393	KANKAKEE COUNTY		10-45-00-7340	780.00
08/11/2023	GENCK	51394	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	840.00
08/11/2023	GENCK	51395	KANKAKEE COUNTY FIRE CHIEF'S	OTHER FEES & SERVICES	10-50-00-7340	721.00
08/11/2023	GENCK	51396	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	124,542.00
08/11/2023	GENCK	51397	KANKAKEE SPRING & ALIGNMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	2,807.37
08/11/2023	GENCK	51398	KCTC	DONATIONS & CONTRIBUTIONS	10-40-00-7110	70.00
08/11/2023	GENCK	51399	KIMLEY-HORN AND ASSOCIATES, INC	OTHER FEES & SERVICES	80-65-00-7340	7,279.14
08/11/2023	GENCK	51400	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	211.60
08/11/2023	GENCK	51401	KNAPP, JAMES	DEDUCTIBLE REIMB JAMES KNAPP	10-02-00-6056	2,889.91
		51401		DEDUCTIBLE REIMB ALYSON KNAPP	10-02-00-6056	636.20
						3,526.11

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08/11/2023	GENCK	51402	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
08/11/2023	GENCK	51403	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-60-66-5890	3.38
08/11/2023	GENCK	51404	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	612.07
08/11/2023	GENCK	51405	MENARDS	SHOOTING RANGE	10-45-00-7220	239.99
		51405		EQUIPMENT PURCHASE	10-50-00-5330	241.49
		51405		GENERAL SUPPLIES	10-50-00-5890	160.50
		51405		GENERAL SUPPLIES	10-60-67-5890	33.68
						675.66
08/11/2023	GENCK	51406	MG2A	STORMWATER PROJECTS	20-01-00-5315	9,182.50
		51406		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	4,076.25
		51406		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	4,318.75
		51406		Road & Alley Construction	20-01-00-5525	15,507.50
						33,085.00
08/11/2023	GENCK	51407	MG2A	ENGINEERING SERVICE	10-40-00-7310	9,394.88
		51407		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	1,557.50
		51407		ENGINEERING SERVICE	20-01-00-7310	875.00
		51407		ENGINEERING FEES	24-00-00-7310	20,456.25
		51407		ENGINEERING SERVICE	80-65-00-7310	3,872.50
						36,156.13
08/11/2023	GENCK	51408	MG2A	ENGINEERING SERVICE	10-40-00-7310	480.00
		51408		STORMWATER PROJECTS	20-01-00-5315	5,046.25
		51408		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	8,016.25
		51408		Road & Alley Construction	20-01-00-5525	3,085.00
		51408		ENGINEERING SERVICE	20-01-00-7310	7,630.00
		51408		ENGINEERING FEES	24-00-00-7310	1,621.63
		51408		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	12,553.59
		51408		ENGINEERING SERVICE	80-65-00-7310	2,546.25
						40,978.97
08/11/2023	GENCK	51409	MG2A	ENGINEERING FEES	24-00-00-7310	6,200.00
		51409		ENGINEERING SERVICE	80-65-00-7310	24,975.00
						31,175.00
08/11/2023	GENCK	51410	MICHAEL WHALEN	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	70.00

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08/11/2023	GENCK	51411	MILLER HYDRAULIC SERVICE INC.	VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	287.10
08/11/2023	GENCK	51412	MILLER MOTORSPORTS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	400.00
08/11/2023	GENCK	51413	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	2,420.84
08/11/2023	GENCK	51414	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	60.00
08/11/2023	GENCK	51415	MR. VACUUM	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	99.92
08/11/2023	GENCK	51416	MUNICIPAL EMERGENCY SERVICES	EQUIPMENT PURCHASE	10-50-00-5330	318.74
08/11/2023	GENCK	51417	NEAL & LEROY, LLC	LEGAL FEES	24-00-00-6190	5,347.50
08/11/2023	GENCK	51418	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
08/11/2023	GENCK	51419	NICOR GAS	HEATING & GAS	10-40-00-5130	79.33
		51419		HEATING & GAS	23-01-00-5130	507.19
						586.52
08/11/2023	GENCK	51420	PHYSICIANS IMMEDIATE CARE	MISCELLANEOUS	10-50-00-8990	186.63
08/11/2023	GENCK	51421	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,112.68
08/11/2023	GENCK	51422	QUAD COUNTY FIRE EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	946.45
08/11/2023	GENCK	51423	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	7,866.00
08/11/2023	GENCK	51424	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	398.84
08/11/2023	GENCK	51425	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	6,666.41
		51425		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,972.46
		51425		VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,668.57
		51425		VEHICLE FUEL, GAS, OIL	10-81-00-5220	164.36
						11,471.80
08/11/2023	GENCK	51426	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
08/11/2023	GENCK	51427	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	786.00
08/11/2023	GENCK	51428	SADLER, GINA	DEDUCTIBLE REIMB	10-02-00-6056	78.58
08/11/2023	GENCK	51429	SERVICE SANITATION	PARKS AND LAWN MAINTENACE	10-60-67-5314	200.50
		51429		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	140.07
						210.57

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						340.57
08/11/2023	GENCK	51430	SHERWIN INDUSTRIES, INC	EQUIPMENT PURCHASE	10-60-66-5330	11,191.66
08/11/2023	GENCK	51431	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	19,465.95
08/11/2023	GENCK	51432	SPORTS FACILITIES DEVELOPMENT,	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	22,500.00
08/11/2023	GENCK	51433	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	1,500.00
08/11/2023	GENCK	51434	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	184.21
08/11/2023	GENCK	51435	STATE INDUSTRIAL PRODUCTS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	436.75
		51435		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2,048.76
						<u>2,485.51</u>
08/11/2023	GENCK	51436	STEVE ST PETER	MILEAGE	10-81-10-5221	48.75
08/11/2023	GENCK	51437	SUNRUN INSTALLATION SERVICES	BUILDING PERMITS	10-81-00-4120	164.00
08/11/2023	GENCK	51438	SW HOMES, INC	DEVELOPMENT ESCROW	10-00-00-2056	3,114.38
08/11/2023	GENCK	51439	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
08/11/2023	GENCK	51440	TAYLOR FORD OF MANTENO	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,524.61
08/11/2023	GENCK	51441	TAYLOR PUBLICATIONS	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	500.00
08/11/2023	GENCK	51442	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56
08/11/2023	GENCK	51443	THE MARLENE RITTMANIC MEMORIAL	COMMUNITY PROJECTS	10-45-00-8993	1,500.00
08/11/2023	GENCK	51444	THE SHERWIN-WILLIAMS CO.	GENERAL SUPPLIES	10-60-66-5890	38.51
		51444		GENERAL SUPPLIES	10-60-67-5890	6.61
						<u>45.12</u>
08/11/2023	GENCK	51445	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	7,009.06
08/11/2023	GENCK	51446	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	2,063.54
		51446		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	234.52
						<u>2,298.06</u>
08/11/2023	GENCK	51447	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	45.42
		51447		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	41.98
		51447		TELEPHONE-MOBILE PD AIR CARDS	10-45-00-5109	1,924.38

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		51447		TELEPHONE-MOBILE	10-50-00-5109	583.14
		51447		TELEPHONE-MOBILE PW AIR CARD	10-60-00-5109	49.06
		51447		TELEPHONE-MOBILE	10-81-00-5109	242.06
		51447		TELEPHONE-MOBILE	80-65-81-5109	108.12
						<u>2,994.16</u>
08/11/2023	GENCK	51448	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	130.23
		51448		GENERAL SUPPLIES	10-50-00-5890	406.73
		51448		GENERAL SUPPLIES	10-60-66-5890	287.98
		51448		GENERAL SUPPLIES	10-81-00-5890	129.48
						<u>954.42</u>
08/11/2023	GENCK	51449	VISU-SEWER OF ILLINOIS, LLC	CONSTRUCTION IN PROGRESS	80-00-00-1996	75,093.56
08/11/2023	GENCK	51450	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	50.64
08/11/2023	GENCK	51451	WEX BANK	VEHICLE FUEL, GAS, OIL	10-45-00-5220	51.20
		51451		VEHICLE FUEL, GAS, OIL	10-60-00-5220	2,262.28
						<u>2,313.48</u>
08/11/2023	GENCK	51452	WILLIAMS, TIMOTHY	DEDUCTIBLE REIMB	10-02-00-6056	1,225.35
08/11/2023	GENCK	51453	WOLFORD, KEITH	DEDUCTIBLE REIMB	10-02-00-6056	503.88
08/11/2023	GENCK	51454	ZOLL MEDICAL CORP	MEDICAL EQUIPMENT	10-50-51-6066	897.00
08/14/2023	GENCK	51455	Amy Ohrt	Security Camera Incentive	10-45-00-5330	193.04
08/14/2023	GENCK	51456	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	63.79
		51456		WATER	80-65-00-5140	1,458.96
						<u>1,522.75</u>
08/14/2023	GENCK	51457	Cheryl Anderson	Security Camera Incentive	10-45-00-5330	194.84
08/14/2023	GENCK	51458	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.89
		51458		INTERNET ACCESS	10-95-00-5117	2.14
						<u>23.03</u>
08/14/2023	GENCK	51459	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	975.00
08/14/2023	GENCK	51460	HAMANN WAGNER EXCAVATING	STORMWATER PROJECTS	20-01-00-5315	29,518.00
		51460		ANNUAL MAINTENANCE-CONTRACTORS	65-00-00-5320	58,573.53

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 CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						88,091.53
08/14/2023	GENCK	51461	James Landry	Security Camera Incentive	10-45-00-5330	173.19
08/14/2023	GENCK	51462	Jasmyn Smith	Security Camera Incentive	10-45-00-5330	200.00
08/14/2023	GENCK	51463	LEAF	OFFICE SUPPLIES	10-01-00-5410	266.14
		51463		OFFICE SUPPLIES	10-45-00-5410	266.14
		51463		OFFICE SUPPLIES	10-50-00-5410	266.14
		51463		OFFICE SUPPLIES	10-81-00-5410	267.14
						1,065.56
08/14/2023	GENCK	51464	Myles Van Duzer Jr.	Security Camera Incentive	10-45-00-5330	59.53
08/14/2023	GENCK	51465	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	143.00
08/14/2023	GENCK	51466	PHILLIPS AUTO GROUP OF BRADLEY	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	306.86
08/14/2023	GENCK	51467	Stefanie Flory	Security Camera Incentive	10-45-00-5330	200.00
08/14/2023	GENCK	51468	Steven Freeman	Security Camera Incentive	10-45-00-5330	162.32
08/14/2023	GENCK	51469	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	62.72
08/14/2023	GENCK	51470	VILLAGE OF BRADLEY	POSTAGE	10-01-00-5430	20.63
		51470		GENERAL SUPPLIES	10-01-00-5890	70.78
		51470		TRAVEL & LODGING	10-01-00-7212	103.10
		51470		MEALS & PER DIEM	10-01-00-7213	219.42
		51470		VEHICLE FUEL, GAS, OIL	10-50-00-5220	20.00
						433.93
08/16/2023	GENCK	42 (E)	FIFTH THIRD BANK	COMPUTER HARDWARE	10-01-00-5460	162.99
		42 (E)		GENERAL SUPPLIES	10-01-00-5890	329.62
		42 (E)		COMMUNITY EVENTS	10-01-00-6613	119.28
		42 (E)		EQUIPMENT PURCHASE	10-45-00-5330	711.20
		42 (E)		GENERAL SUPPLIES	10-45-00-5890	497.20
		42 (E)		GENERAL SUPPLIES CC HACKED	10-45-00-5890	770.00
		42 (E)		MEMBERSHIPS	10-45-00-6410	762.40
		42 (E)		TRAINING & REGISTRATION	10-45-00-7210	555.96
		42 (E)		UNIFORMS	10-45-00-7409	132.74
		42 (E)		NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	370.97
		42 (E)		VEHICLE FUEL, GAS, OIL	10-50-00-5220	46.03

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		42 (E)		EQUIPMENT REPAIR	10-50-00-5310	584.85
		42 (E)		OFFICE SUPPLIES	10-50-00-5410	59.98
		42 (E)		GENERAL SUPPLIES CC HACKED	10-50-00-5890	187.11
		42 (E)		GENERAL SUPPLIES	10-50-00-5890	80.26
		42 (E)		TRAINING & REGISTRATION	10-50-00-7210	623.76
		42 (E)		MEMBERSHIPS	10-50-01-6410	345.81
		42 (E)		BUILDING REPAIR & MAINTENANCE	10-60-00-5510	254.99
		42 (E)		EQUIPMENT PURCHASE	10-60-66-5330	1,995.00
		42 (E)		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	530.14
		42 (E)		OFFICE SUPPLIES	10-81-00-5410	462.77
		42 (E)		OFFICE EQUIPMENT PURCHASE	10-81-00-5411	212.39
		42 (E)		OTHER FEES & SERVICES	80-65-00-7340	336.41
						10,131.86
08/24/2023	GENCK	51471	SECRETARY OF STATE	VEHICLE PURCHASE	20-01-00-5230	1,352.00
08/25/2023	GENCK	51472	ADCRAFT PRINTERS	OFFICE SUPPLIES	10-60-00-5410	79.00
08/25/2023	GENCK	51473	ADDIS AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	286.17
08/25/2023	GENCK	51474	ADVANCED COMPUTER SPECIALISTS	SOFTWARE MAINTENANCE	10-95-00-5417	29,982.00
		51474		SOFTWARE MAINTENANCE	24-00-00-5417	4,545.00
						34,527.00
08/25/2023	GENCK	51475	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	66.15
		51475		ELECTRIC-STREET LIGHTS	10-60-65-5121	265.54
		51475		ELECTRIC	80-65-00-5120	62.81
						394.50
08/25/2023	GENCK	51476	ALTORFER INDUSTRIES, INC	EQUIPMENT REPAIR	80-65-00-5310	12,204.59
08/25/2023	GENCK	51477	Anthony Felesena	Security Camera Incentive	10-45-00-5330	200.00
08/25/2023	GENCK	51478	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	639.88
		51478		WATER	10-60-67-5140	218.14
		51478		WATER & SEWER	23-01-00-5140	209.91
		51478		WATER	80-65-00-5140	238.95
						1,306.88
08/25/2023	GENCK	51479	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,275.79

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		51479		ADJUSTMENT	10-02-00-6047	53.20
		51479		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	922.79
		51479		ADJUSTEMENT	10-02-00-6055	15.20
		51479		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	506.19
		51479		RETIREE LIFE INSURANCE	31-01-00-6143	805.10
		51479		LIFE INSURANCE & STD	80-02-00-6047	43.80
		51479		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	29.64
						3,651.71
08/25/2023	GENCK	51480	BOUDREAU, JOHN	DEDUCTIBLE REIMB	31-01-00-6056	3,077.16
08/25/2023	GENCK	51481	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	34.51
08/25/2023	GENCK	51482	BOURBONNAIS TWP PARK DIST	COMMUNITY EVENTS	10-01-00-6613	518.00
08/25/2023	GENCK	51483	CHRIS LIMERINOS	SEWER	80-00-00-1501	29.70
08/25/2023	GENCK	51484	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	151.33
08/25/2023	GENCK	51485	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	14.19
08/25/2023	GENCK	51486	COURT STREET FORD, INC.	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	50.59
08/25/2023	GENCK	51487	DAVIS CONCRETE CONSTRUCTION	Road & Alley Construction	20-01-00-5525	167,369.65
08/25/2023	GENCK	51488	DEPKE GASES & WELDING SUPPLIES	GENERAL SUPPLIES	80-65-00-5890	211.68
08/25/2023	GENCK	51489	ESSENCE CHEMICAL COMPANY	CHEMICALS	80-65-81-7555	2,684.04
08/25/2023	GENCK	51490	Eugene Poynter	Security Camera Incentive	10-45-00-5330	184.00
08/25/2023	GENCK	51491	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-67-5890	27.40
08/25/2023	GENCK	51492	GASVODA & ASSOCIATES INC.	EQUIPMENT REPAIR	80-65-81-5310	990.50
08/25/2023	GENCK	51493	GOODYEAR TIRE & RUBBER CO	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	85.60
08/25/2023	GENCK	51494	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	271.95
08/25/2023	GENCK	51495	HOSE HEADQUARTERS, INC.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	207.80
08/25/2023	GENCK	51496	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	69.65
08/25/2023	GENCK	51497	ILLIANA LOCK SERVICE	OTHER FEES & SERVICES	24-00-00-5530	1,305.12

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08/25/2023	GENCK	51498	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	44,167.00
08/25/2023	GENCK	51499	JENSEN, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	122.23
08/25/2023	GENCK	51500	Jessica Bruner	Security Camera Incentive	10-45-00-5330	59.53
08/25/2023	GENCK	51501	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	320.52
08/25/2023	GENCK	51502	Kim Baron	Security Camera Incentive	10-45-00-5330	200.00
08/25/2023	GENCK	51503	KIMBALL MIDWEST	EQUIPMENT PURCHASE	10-50-00-5330	1,923.87
08/25/2023	GENCK	51504	KLIN, DAVID	DEDUCTIBLE REIMB DAVID	10-02-00-6056	524.05
		51504		DEDUCTIBLE REIMB TAIDEN	10-02-00-6056	577.31
						<u>1,101.36</u>
08/25/2023	GENCK	51505	KRU HOLDINGS, LLC	ECONOMIC INCENTICES	24-00-00-8163	50,000.00
08/25/2023	GENCK	51506	LABEAU BROS., INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	146.60
08/25/2023	GENCK	51507	LEECH TISHMAN FUSCALDO & LAMPL,	LEGAL FEES	24-00-00-6190	490.00
08/25/2023	GENCK	51508	MANTENO COMMUNITY FIRE	SOFTWARE MAINTENANCE	10-50-00-5417	2,100.00
08/25/2023	GENCK	51509	MENARDS	GENERAL SUPPLIES	10-50-00-5890	274.47
08/25/2023	GENCK	51510	MG2A	ENGINEERING SERVICE	10-40-00-7310	12,700.00
		51510		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	1,967.50
		51510		STREETSCAPE PROJECTS	20-01-00-5521-003	306.25
		51510		Road & Alley Construction	20-01-00-5525	7,006.25
		51510		Road & Alley Construction	20-01-00-5525-004	14,483.75
		51510		ENGINEERING SERVICE	80-65-00-7310	1,846.25
						<u>38,310.00</u>
08/25/2023	GENCK	51511	MG2A	ENGINEERING SERVICE	10-40-00-7310	8,324.34
		51511		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	7,010.00
		51511		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	9,290.00
		51511		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-006	2,633.75
		51511		Road & Alley Construction	20-01-00-5525	1,932.50
		51511		Road & Alley Construction	20-01-00-5525-007	7,066.25
		51511		Road & Alley Construction	20-01-00-5525-008	17,071.25
		51511		ENGINEERING FEES	24-00-00-7310	3,450.00
		51511		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	8,369.06

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						65,147.15
08/25/2023	GENCK	51512	MG2A	ENGINEERING SERVICE	10-40-00-7310	1,980.00
		51512		STORMWATER PROJECTS	20-01-00-5315	6,126.25
		51512		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	831.25
		51512		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	5,367.50
		51512		Road & Alley Construction	20-01-00-5525-009	8,812.50
		51512		ENGINEERING SERVICE	80-65-00-7310	540.00
						23,657.50
08/25/2023	GENCK	51513	MUNICIPAL EMERGENCY SERVICES	EQUIPMENT PURCHASE	10-50-00-5330	100.92
08/25/2023	GENCK	51514	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		51514		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						80.00
08/25/2023	GENCK	51515	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
08/25/2023	GENCK	51516	NICOR GAS	HEATING & GAS	23-01-00-5130	460.58
08/25/2023	GENCK	51517	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-50-00-5890	35.98
08/25/2023	GENCK	51518	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	5,741.00
		51518		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	11,764.31
		51518		Road & Alley Construction	20-01-00-5525-007	1,580.50
						19,085.81
08/25/2023	GENCK	51519	PREMIUM SPECIALTIES	GENERAL SUPPLIES	10-01-00-5890	64.98
		51519		OFFICE SUPPLIES	10-60-00-5410	51.50
						116.48
08/25/2023	GENCK	51520	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	1,556.36
08/25/2023	GENCK	51521	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	131,800.15
08/25/2023	GENCK	51522	SAFEGUARD BUSINESS SYSTEMS	OFFICE SUPPLIES	10-01-00-5410	1,048.99
08/25/2023	GENCK	51523	Sandy Malmer	Security Camera Incentive	10-45-00-5330	200.00
08/25/2023	GENCK	51524	SERVICE SANITATION	PARKS AND LAWN MAINTENACE	10-60-67-5314	200.50
		51524		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	140.07
						340.57

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08/25/2023	GENCK	51525	SHERWIN INDUSTRIES, INC	GENERAL SUPPLIES	10-60-66-5890	1,081.80
08/25/2023	GENCK	51526	SPORTS FACILITIES DEVELOPMENT,	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	1,824.53
08/25/2023	GENCK	51527	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-60-00-5410	79.55
08/25/2023	GENCK	51528	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	125.02
08/25/2023	GENCK	51529	STRYKER SALES CORP.	MEDICAL EQUIPMENT	10-50-51-6066	27,049.33
08/25/2023	GENCK	51530	TAYLOR FORD OF MANTENO	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	451.09
		51530		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	607.10
						1,058.19
08/25/2023	GENCK	51531	THE SHERWIN-WILLIAMS CO.	GENERAL SUPPLIES	10-60-66-5890	12.04
08/25/2023	GENCK	51532	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	86.17
08/25/2023	GENCK	51533	VISU-SEWER OF ILLINOIS, LLC	CONSTRUCTION IN PROGRESS	80-00-00-1996	24,006.96
TOTAL - ALL FUNDS				TOTAL OF 202 CHECKS		2,109,662.93

--- GL TOTALS ---

10-00-00-2056	DEVELOPMENT ESCROW	8,009.38
10-01-00-5109	TELEPHONE-MOBILE	45.42
10-01-00-5110	TELEPHONE-OFFICE	177.70
10-01-00-5410	OFFICE SUPPLIES	2,465.34
10-01-00-5430	POSTAGE	20.63
10-01-00-5460	COMPUTER HARDWARE	162.99
10-01-00-5890	GENERAL SUPPLIES	646.63
10-01-00-6020	GENERAL LIABILITY INSURANCE	44,167.00
10-01-00-6190	LEGAL FEES	19,465.95
10-01-00-6200	TEMPORARY HELP	7,866.00
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	688.96
10-01-00-6613	COMMUNITY EVENTS	6,087.28
10-01-00-7212	TRAVEL & LODGING	103.10
10-01-00-7213	MEALS & PER DIEM	219.42
10-02-00-6046	DENTAL INSURANCE	5,414.03
10-02-00-6047	LIFE INSURANCE & STD	1,328.99
10-02-00-6050	MEDICAL INSURANCE	132,568.20
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	1,245.04
10-02-00-6056	DEDUCTIBLE REIMB	8,340.05
10-40-00-5130	HEATING & GAS	79.33
10-40-00-7110	DONATIONS & CONTRIBUTIONS	70.00
10-40-00-7310	ENGINEERING SERVICE	32,879.22
10-45-00-4211	D.U.I. FINES	13.30
10-45-00-4230	LIVESCAN FINGERPRINT FEE	28.25

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10-45-00-5109				TELEPHONE-MOBILE		1,966.36
10-45-00-5110				TELEPHONE-OFFICE		468.55
10-45-00-5112				LEAD COMMUNICATIONS		523.56
10-45-00-5210				VEHICLE REPAIR & MAINTENANCE		3,039.53
10-45-00-5220				VEHICLE FUEL, GAS, OIL		6,717.61
10-45-00-5310				EQUIPMENT REPAIR		876.92
10-45-00-5330				EQUIPMENT PURCHASE		2,737.65
10-45-00-5410				OFFICE SUPPLIES		266.14
10-45-00-5418				HARDWARE MAINTENANCE		6,577.00
10-45-00-5450				SOFTWARE PURCHASE		60.00
10-45-00-5460				COMPUTER HARDWARE		499.00
10-45-00-5890				GENERAL SUPPLIES		1,397.43
10-45-00-6410				MEMBERSHIPS		762.40
10-45-00-7210				TRAINING & REGISTRATION		555.96
10-45-00-7220				SHOOTING RANGE		239.99
10-45-00-7340				OTHER FEES & SERVICES		2,070.88
10-45-00-7341				KANCOMM FEES		55,399.55
10-45-00-7409				UNIFORMS		132.74
10-45-00-8901				NATIONAL NIGHT OUT EXPENDITURE		1,026.85
10-45-00-8993				COMMUNITY PROJECTS		1,500.00
10-45-45-5897				ANIMAL CONTROL EXPENSES		840.00
10-48-00-7209				RECRUIT TESTING		1,500.00
10-50-00-5109				TELEPHONE-MOBILE		583.14
10-50-00-5110				TELEPHONE-OFFICE		21.84
10-50-00-5210				VEHICLE REPAIR & MAINTENANCE		8,313.25
10-50-00-5220				VEHICLE FUEL, GAS, OIL		3,038.49
10-50-00-5310				EQUIPMENT REPAIR		906.85
10-50-00-5330				EQUIPMENT PURCHASE		3,705.02
10-50-00-5410				OFFICE SUPPLIES		326.12
10-50-00-5417				SOFTWARE MAINTENANCE		2,859.72
10-50-00-5890				GENERAL SUPPLIES		1,145.05
10-50-00-7210				TRAINING & REGISTRATION		623.76
10-50-00-7340				OTHER FEES & SERVICES		721.00
10-50-00-8990				MISCELLANEOUS		186.63
10-50-01-6410				MEMBERSHIPS		345.81
10-50-51-6065				MEDICAL SUPPLIES		2,343.54
10-50-51-6066				MEDICAL EQUIPMENT		27,946.33
10-60-00-5109				TELEPHONE-MOBILE		302.74
10-60-00-5110				TELEPHONE-OFFICE		4,636.55
10-60-00-5120				ELECTRIC		66.15
10-60-00-5140				WATER		703.67
10-60-00-5220				VEHICLE FUEL, GAS, OIL		3,930.85
10-60-00-5410				OFFICE SUPPLIES		210.05
10-60-00-5510				BUILDING REPAIR & MAINTENANCE		254.99
10-60-65-5121				ELECTRIC-STREET LIGHTS		15,976.22
10-60-65-5311				TRAFFIC LIGHT REPAIR		5,884.00
10-60-65-5322				STREET LIGHT REP & MAINTENANCE		310.12
10-60-66-5210				VEHICLE REPAIR & MAINTENANCE		4,266.26

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-60-66-5330				EQUIPMENT PURCHASE		13,186.66
10-60-66-5710				BULK WASTE DISPOSAL		1,955.20
10-60-66-5890				GENERAL SUPPLIES		1,673.16
10-60-67-5120				ELECTRIC		462.71
10-60-67-5140				WATER		240.45
10-60-67-5314				PARKS AND LAWN MAINTENANCE		4,251.00
10-60-67-5510				BUILDING REPAIR & MAINTENANCE		10,875.07
10-60-67-5890				GENERAL SUPPLIES		67.69
10-81-00-4120				BUILDING PERMITS		164.00
10-81-00-5109				TELEPHONE-MOBILE		242.06
10-81-00-5110				TELEPHONE-OFFICE		36.42
10-81-00-5220				VEHICLE FUEL, GAS, OIL		164.36
10-81-00-5410				OFFICE SUPPLIES		797.51
10-81-00-5411				OFFICE EQUIPMENT PURCHASE		1,599.39
10-81-00-5890				GENERAL SUPPLIES		557.98
10-81-10-5221				MILEAGE		185.00
10-95-00-5024				CONTRACT LABOR		395.00
10-95-00-5117				INTERNET ACCESS		977.14
10-95-00-5417				SOFTWARE MAINTENANCE		29,982.00
20-01-00-5230				VEHICLE PURCHASE		479,788.00
20-01-00-5315				STORMWATER PROJECTS		49,873.00
20-01-00-5515				BLDG & PROPERTY IMPROVEMENTS		5,187.64
20-01-00-5516				PARK AND RECREATION IMPROVEMEN		61,480.29
20-01-00-5516-001				PARK AND RECREATION IMPROVEMEN		7,010.00
20-01-00-5516-005				PARK AND RECREATION IMPROVEMEN		9,290.00
20-01-00-5516-006				PARK AND RECREATION IMPROVEMEN		2,633.75
20-01-00-5521				STREETSCAPE PROJECTS		3,924.33
20-01-00-5521-003				STREETSCAPE PROJECTS		306.25
20-01-00-5525				Road & Alley Construction		198,455.90
20-01-00-5525-004				Road & Alley Construction		14,483.75
20-01-00-5525-007				Road & Alley Construction		8,646.75
20-01-00-5525-008				Road & Alley Construction		17,071.25
20-01-00-5525-009				Road & Alley Construction		8,812.50
20-01-00-7310				ENGINEERING SERVICE		8,505.00
23-00-00-2120				ELECTRIC		1,152.52
23-01-00-5130				HEATING & GAS		967.77
23-01-00-5140				WATER & SEWER		209.91
24-00-00-5417				SOFTWARE MAINTENANCE		4,545.00
24-00-00-5530				OTHER FEES & SERVICES		14,194.41
24-00-00-6190				LEGAL FEES		5,837.50
24-00-00-7310				ENGINEERING FEES		31,727.88
24-00-00-8163				ECONOMIC INCENTIVES		50,000.00
31-01-00-6055				OPTIONAL INSURANCE PREMIUMS		606.02
31-01-00-6056				DEDUCTIBLE REIMB		4,479.67
31-01-00-6142				RETIREE DENTAL INSURANCE		3,042.40
31-01-00-6143				RETIREE LIFE INSURANCE		805.10
31-01-00-6144				RETIREE MEDICAL INSURANCE		69,623.99
65-00-00-5320				ANNUAL MAINTENANCE-CONTRACTORS		58,573.53

Check Date	Bank	Check #	Payee	Description	GL #	Amount
65-00-00-5321				ANNUAL MAINTENANCE-ENGINEERS		21,397.65
80-00-00-1501				CUSTOMER REFUNDS		29.70
80-00-00-1996				CONSTRUCTION IN PROGRESS		230,900.67
80-02-00-6046				DENTAL INSURANCE		214.34
80-02-00-6047				LIFE INSURANCE & STD		43.80
80-02-00-6050				MEDICAL INSURANCE		5,791.57
80-02-00-6055				OPTIONAL INSURANCE PREMIUMS		29.64
80-65-00-5110				TELEPHONE-OFFICE		363.08
80-65-00-5120				ELECTRIC		481.92
80-65-00-5140				WATER		1,697.91
80-65-00-5310				EQUIPMENT REPAIR		30,914.87
80-65-00-5890				GENERAL SUPPLIES		211.68
80-65-00-7310				ENGINEERING SERVICE		33,780.00
80-65-00-7340				OTHER FEES & SERVICES		14,624.61
80-65-00-7550				METRO SEWER SERVICE		124,542.00
80-65-81-5109				TELEPHONE-MOBILE		108.12
80-65-81-5210				VEHICLE REPAIR & MAINTENANCE		287.10
80-65-81-5310				EQUIPMENT REPAIR		990.50
80-65-81-5420				DEPARTMENT PROJECTS		664.34
80-65-81-7555				CHEMICALS		2,684.04
				TOTAL		2,109,662.93