

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 08/01/2024 - 08/31/2024
 Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/02/2024	GENCK	53836	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	132.08
08/02/2024	GENCK	53837	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	226.19
		53837		WATER & SEWER	23-01-00-5140	219.75
		53837		WATER	80-65-00-5140	68.58
						514.52
08/02/2024	GENCK	53838	ART'S LANDSCAPING PGM DESIGNS,	OTHER FEES & SERVICES	10-60-00-7340	110.90
08/02/2024	GENCK	53839	BENOIT, MARK	PARKS AND LAWN MAINTENACE	10-60-00-5314	1,375.00
08/02/2024	GENCK	53840	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE ADJUSTMENT	10-02-00-6046	37.04
		53840		DENTAL INSURANCE	10-02-00-6046	6,060.32
		53840		MEDICAL INSURANCE ADJUSTMENTS	10-02-00-6050	(9,159.92)
		53840		MEDICAL INSURANCE	10-02-00-6050	138,740.17
		53840		RETIREE DENTAL INSURANCE	31-01-00-6142	3,667.50
		53840		RETIREE MEDICAL INSURANCE	31-01-00-6144	80,951.51
		53840		DENTAL INSURANCE	80-02-00-6046	303.65
		53840		MEDICAL INSURANCE	80-02-00-6050	7,496.80
						228,097.07
08/02/2024	GENCK	53841	BRADLEY POLICE PENSION	MISCELLANEOUS	10-45-00-8990	1,963.62
08/02/2024	GENCK	53842	CAPS TEES	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	2,150.00
08/02/2024	GENCK	53843	CHICAGO COMMUNICATIONS, LLC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	3,116.50
08/02/2024	GENCK	53844	CLEAN CUT LAWN CARE, LLC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	7,425.00
08/02/2024	GENCK	53845	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	28.99
08/02/2024	GENCK	53846	ILEAS	MEMBERSHIPS	10-45-00-6410	120.00
08/02/2024	GENCK	53847	Josh Fowler	Security Camera Incentive	10-45-00-5330	200.00
08/02/2024	GENCK	53848	Kassidy Keller	Security Camera Incentive	10-45-00-5330	158.54
08/02/2024	GENCK	53849	MINUTEMAN PRESS	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	59.71
08/02/2024	GENCK	53850	NELSON, KHAMSEO	COMMUNITY EVENTS	10-01-00-6613	85.64
08/02/2024	GENCK	53851	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
08/02/2024	GENCK	53852	Peter Girard	Security Camera Incentive	10-45-00-5330	200.00

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08/02/2024	GENCK	53853	PHYSICIANS IMMEDIATE CARE	MEDICAL INSURANCE	10-02-00-6050	507.00
08/02/2024	GENCK	53854	REED'S RENT ALL	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	59.00
08/02/2024	GENCK	53855	SECRETARY OF STATE	GENERAL SUPPLIES	10-50-00-5890	50.00
08/02/2024	GENCK	53856	SERVPRO OF KANKAKEE COUNTY	DEMOLITION	10-81-00-5511	1,556.55
08/02/2024	GENCK	53857	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	2,011.86
08/02/2024	GENCK	53858	BRIAN FERRAZZANO	Security Camera Incentive Void Reason: WROTE CHECK TO WRONG PERSON		** VOIDED **
08/02/2024	GENCK	53859	DAWN ADAMS	Security Camera Incentive	10-45-00-5330	200.00
08/02/2024	GENCK	53860	EMILY AAMOTH	Security Camera Incentive	10-45-00-5330	132.28
08/02/2024	GENCK	53861	HENRY POPIK	Security Camera Incentive	10-45-00-5330	200.00
08/02/2024	GENCK	53862	JENNIFER TAYLOR	Security Camera Incentive	10-45-00-5330	200.00
08/02/2024	GENCK	53863	JEROD COLLINS	Security Camera Incentive	10-45-00-5330	200.00
08/02/2024	GENCK	53864	JUSTIN MUNSON	Security Camera Incentive	10-45-00-5330	200.00
08/02/2024	GENCK	53865	KRISTI HAAS	Security Camera Incentive	10-45-00-5330	200.00
08/02/2024	GENCK	53866	RICARDO MARTINEZ	Security Camera Incentive	10-45-00-5330	200.00
08/02/2024	GENCK	53867	RILEY PIETRASZEWSKI	Security Camera Incentive	10-45-00-5330	200.00
08/02/2024	GENCK	53868	RONALD HARTLEY	Security Camera Incentive	10-45-00-5330	91.32
08/02/2024	GENCK	53869	TYLER HOLMES	Security Camera Incentive	10-45-00-5330	200.00
08/02/2024	GENCK	53870	UBALDO MARTINEZ	Security Camera Incentive	10-45-00-5330	200.00
08/02/2024	GENCK	53872	RUBEN E. SMITH CONST., INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	186,036.07
08/03/2024	GENCK	53871	RUBEN E. SMITH CONST., INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	20,215.51
08/09/2024	GENCK	53873	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,891.50
08/09/2024	GENCK	53874	AARON CANTWELL	DEDUCTIBLE REIMB	10-02-00-6056	1,708.91
08/09/2024	GENCK	53875	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	40.00

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08/09/2024	GENCK	53876	ADAMS, TY	DEDUCTIBLE REIMB	10-02-00-6056	324.80
08/09/2024	GENCK	53877	ADVANCED COMPUTER SPECIALISTS	OFFICE EQUIPMENT PURCHASE	10-01-00-5411	667.00
		53877		OFFICE SUPPLIES	10-45-00-5410	89.00
		53877		HARDWARE MAINTENANCE	10-45-00-5418	349.00
		53877		COMPUTER HARDWARE	10-50-00-5460	729.00
		53877		CONTRACT LABOR	10-95-00-5024	599.00
		53877		SOFTWARE MAINTENANCE	10-95-00-5417	21,259.00
						<u>23,692.00</u>
08/09/2024	GENCK	53878	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	2,595.00
08/09/2024	GENCK	53879	AIRGAS USA, LLC	EQUIPMENT PURCHASE	80-65-00-5330	61.17
08/09/2024	GENCK	53880	ALEXIS FIRE EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	800.59
08/09/2024	GENCK	53881	ALL POWER EQUIPMENT	EQUIPMENT PURCHASE	10-60-66-5330	174.93
08/09/2024	GENCK	53882	ANOVA	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	30,659.83
08/09/2024	GENCK	53883	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	23.77
08/09/2024	GENCK	53884	AT&T MOBILE	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	106.25
08/09/2024	GENCK	53885	BAXTER, MATTHEW	DEDUCTIBLE REIMB	10-02-00-6056	253.05
08/09/2024	GENCK	53886	BELSON STEEL CENTER	EQUIPMENT REPAIR	80-65-00-5310	131.12
08/09/2024	GENCK	53887	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	349.80
08/09/2024	GENCK	53888	BOURB. FIRE PROTECTION DIST.	OTHER INCOME	10-50-00-4910	1,460.00
08/09/2024	GENCK	53889	BRADLEY MOWERS SALES & SERVICE	PARKS AND LAWN MAINTENANCE	10-60-00-5314	8.44
		53889		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	65.55
						<u>73.99</u>
08/09/2024	GENCK	53890	BS& A SOFTWARE	SOFTWARE PURCHASE	10-60-00-5450	1,524.00
08/09/2024	GENCK	53891	BUSINESS RADIO LICENSING	SOFTWARE PURCHASE	10-45-00-5450	115.00
08/09/2024	GENCK	53892	CARLILE GROUP	GRANT EXP	10-01-00-5324	356.25
08/09/2024	GENCK	53893	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	319.01
08/09/2024	GENCK	53894	CLEAN CUT LAWN CARE, LLC	WAGES-PARKS DEPARTMENT	10-60-66-5711	382.50

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08/09/2024	GENCK	53913	HAMANN WAGNER EXCAVATING	Road & Alley Construction	20-01-00-5525-012	329,203.27
08/09/2024	GENCK	53914	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	270.00
08/09/2024	GENCK	53915	HERITAGE FS INC	VEHICLE FUEL, GAS, OIL	80-65-00-5220	963.65
08/09/2024	GENCK	53916	HOME CITY ICE	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	5,823.00
08/09/2024	GENCK	53917	HOMER INDUSTRIES	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,680.00
08/09/2024	GENCK	53918	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,181.00
08/09/2024	GENCK	53919	ILLINOIS TOLLWAY	MILEAGE	10-50-00-5221	96.20
08/09/2024	GENCK	53920	JOHNSON DOWNS CONSTRUCTION	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	7,962.99
08/09/2024	GENCK	53921	KANCOMM	KANCOMM FEES	10-45-00-7341	57,615.53
08/09/2024	GENCK	53922	KANKAKEE COUNTY		10-45-00-7340	660.00
08/09/2024	GENCK	53923	KANKAKEE FIRE DEPARTMENT	OTHER INCOME	10-50-00-4910	2,760.00
08/09/2024	GENCK	53924	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	429.20
08/09/2024	GENCK	53925	KANKAKEE VALLEY CONSTR.CO INC.	Road & Alley Construction	20-01-00-5525	621,614.70
08/09/2024	GENCK	53926	KCTC	COMMUNITY EVENTS	10-01-00-6613	70.00
08/09/2024	GENCK	53927	KLINE, DAVID	DEDUCTIBLE REIMB DAVID	10-02-00-6056	71.06
		53927		DEDUCTIBLE REIMB TAIDEN	10-02-00-6056	443.12
						514.18
08/09/2024	GENCK	53928	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
08/09/2024	GENCK	53929	LEBEAU, AUGUST D.	DEDUCTIBLE REIMB AUGIE	10-02-00-6056	5.94
		53929		DEDUCTIBLE REIMB PHYLICIA	10-02-00-6056	137.34
						143.28
08/09/2024	GENCK	53930	Leila Owen	Security Camera Incentive	10-45-00-5330	80.36
08/09/2024	GENCK	53931	LOWE'S HOME CENTERS, INC.	STREET MAINTENANCE & REPAIR	10-60-66-5317	23.35
		53931		GENERAL SUPPLIES	10-60-66-5890	108.21
		53931		GENERAL SUPPLIES	80-65-00-5890	20.88
						152.44

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08/09/2024	GENCK	53932	MABAS DIVISION 7	OTHER INCOME	10-50-00-4910	1,500.00
08/09/2024	GENCK	53933	MCCUE, BARB	DEDUCTIBLE REIMB	31-01-00-6056	445.59
08/09/2024	GENCK	53934	MCHUGH, BRIAN	TRAINING & REGISTRATION	10-50-00-7210	59.00
08/09/2024	GENCK	53935	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	209.80
08/09/2024	GENCK	53936	MENARDS	GENERAL SUPPLIES	10-50-00-5890	69.71
		53936		EQUIPMENT PURCHASE	10-60-66-5330	177.90
		53936		GENERAL SUPPLIES	10-60-66-5890	41.96
		53936		EQUIPMENT PURCHASE	80-65-00-5330	119.96
						409.53
08/09/2024	GENCK	53937	MICHELLE CRAIG	SEWER	80-00-00-1501	250.80
08/09/2024	GENCK	53938	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	2,030.95
08/09/2024	GENCK	53939	NICOR GAS	HEATING & GAS	23-01-00-5130	140.01
08/09/2024	GENCK	53940	NUTOYS LEISURE PRODUCTS	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	3,580.00
08/09/2024	GENCK	53941	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	16.82
		53941		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	264.02
		53941		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	203.90
		53941		GENERAL SUPPLIES	80-65-00-5890	68.96
						553.70
08/09/2024	GENCK	53942	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	1,359.00
		53942		STREET LIGHT REP & MAINTENANCE	10-60-65-5322	2,169.59
						3,528.59
08/09/2024	GENCK	53943	PERSONALIZED STAMPED ENVELOPE	POSTAGE	10-01-00-5430	4,099.95
08/09/2024	GENCK	53944	PIGGUSH SIMONEAU INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	611,420.42
08/09/2024	GENCK	53945	PLAY DESIGN SCAPES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	3,921.00
08/09/2024	GENCK	53946	PROVOST, ADRIAN	DEDUCTIBLE REIMB	10-02-00-6056	596.28
08/09/2024	GENCK	53947	RAMAKER	OTHER FEES & SERVICES	24-00-00-5530	25,000.00
08/09/2024	GENCK	53948	RAY O'HERRON CO., INC.	SHOOTING RANGE	10-45-00-7220	(3,237.00)
		53948		UNIFORMS	10-45-00-7409	203.15

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		53948		VEHICLE PURCHASE	20-45-00-5230	5,952.66
						<u>2,918.81</u>
08/09/2024	GENCK	53949	REED'S RENT ALL	PARKS AND LAWN MAINTENACE	10-60-00-5314	101.60
		53949		PARKS AND LAWN MAINTENACE	10-60-67-5314	775.68
						<u>877.28</u>
08/09/2024	GENCK	53950	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	708.44
08/09/2024	GENCK	53951	RICHERT, TERESA	DEDUCTIBLE REIMB TERESA	31-01-00-6056	543.20
		53951		DEDUCTIBLE REIMB KEITH	31-01-00-6056	231.75
						<u>774.95</u>
08/09/2024	GENCK	53952	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	8,598.04
		53952		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,553.45
		53952		VEHICLE FUEL, GAS, OIL	10-60-00-5220	2,150.11
		53952		VEHICLE FUEL, GAS, OIL	10-81-00-5220	146.95
						<u>13,448.55</u>
08/09/2024	GENCK	53953	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	859.77
		53953		VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	1,482.60
						<u>2,342.37</u>
08/09/2024	GENCK	53954	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
		53954		OTHER FEES & SERVICES	10-50-00-7340	1,360.00
		53954		MISCELLANEOUS	10-50-51-8990	105.00
						<u>1,535.00</u>
08/09/2024	GENCK	53955	Sandi Ferrazzano	Security Camera Incentive	10-45-00-5330	131.99
08/09/2024	GENCK	53956	SERVPRO OF KANKAKEE COUNTY	DEMOLITION	10-81-00-5511	4,272.08
08/09/2024	GENCK	53957	SIMS AUTO CARE	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	366.33
08/09/2024	GENCK	53958	SIRCHIE AQUISITION COMPANY LLC	GENERAL SUPPLIES	10-45-00-5890	76.16
08/09/2024	GENCK	53959	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	27,313.50
		53959		LEGAL FEES	24-00-00-6190	15,249.76
						<u>42,563.26</u>
08/09/2024	GENCK	53960	STANDARD EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	181.51

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08/09/2024	GENCK	53961	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-45-00-5410	91.17
08/09/2024	GENCK	53962	STATE INDUSTRIAL PRODUCTS	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,509.60
		53962		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	465.50
						1,975.10
08/09/2024	GENCK	53963	STEVE ST PETER	MILEAGE	10-81-10-5221	67.50
08/09/2024	GENCK	53964	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
08/09/2024	GENCK	53965	T-MOBLE USA, INC	OTHER FEES & SERVICES	10-45-00-7340	50.00
08/09/2024	GENCK	53966	THE SHERWIN-WILLIAMS CO.	PARKS AND LAWN MAINTENACE	10-60-67-5314	133.48
		53966		GENERAL SUPPLIES	80-65-00-5890	81.48
						214.96
08/09/2024	GENCK	53967	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	7,935.00
08/09/2024	GENCK	53968	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	122.20
		53968		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	294.09
		53968		VEHICLE REPAIR & MAINTENANCE	10-81-00-5210	147.33
		53968		VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	81.96
						645.58
08/09/2024	GENCK	53969	TRAFFIC CONTROL CORP	VEHICLE PURCHASE	20-01-00-5230	1,372.00
08/09/2024	GENCK	53970	Tyler Hammond	Security Camera Incentive	10-45-00-5330	200.00
08/09/2024	GENCK	53971	ULINE	EQUIPMENT PURCHASE	10-60-66-5330	429.96
08/09/2024	GENCK	53972	VASSELLI LAW, LLC	OTHER LEGAL FEES	10-01-00-6191	826.00
08/09/2024	GENCK	53973	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	91.03
		53973		TELEPHONE-MOBILE PD AIR CARDS	10-45-00-5109	2,248.75
		53973		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	85.32
		53973		TELEPHONE-MOBILE	10-50-00-5109	1,230.69
		53973		TELEPHONE-MOBILE	10-81-00-5109	242.72
		53973		TELEPHONE-MOBILE	80-65-81-5109	108.40
						4,006.91
08/09/2024	GENCK	53974	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-01-00-5890	158.99
		53974		GENERAL SUPPLIES	10-45-00-5890	39.24

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		53974		GENERAL SUPPLIES	10-50-00-5890	155.24
		53974		GENERAL SUPPLIES	10-60-66-5890	149.74
		53974		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	695.76
		53974		GENERAL SUPPLIES	10-81-00-5890	19.99
						1,218.96
08/09/2024	GENCK	53975	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	169.14
08/09/2024	GENCK	53976	WAUSAU TILE, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	1,805.59
08/09/2024	GENCK	53977	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	3,529.35
08/09/2024	GENCK	53978	WOLFORD, KEITH	DEDUCTIBLE REIMB CHRISTINE	31-01-00-6056	183.71
		53978		DEDUCTIBLE REIMB KEITH	31-01-00-6056	101.04
						284.75
08/09/2024	GENCK	85 (A)	GILBANE BUILDING COMPANY	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	985,445.39
08/09/2024	GENCK	86 (A)	HITCHCOCK DESIGN, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	10,210.00
08/09/2024	GENCK	87 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	2,140.00
		87 (A)		STORMWATER PROJECTS	20-01-00-5315-011	15,197.50
		87 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	3,236.25
		87 (A)		Road & Alley Construction	20-01-00-5525-012	10,398.75
		87 (A)		Road & Alley Construction	20-01-00-5525-016	25,022.50
		87 (A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	1,470.00
						57,465.00
08/09/2024	GENCK	88 (A)	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	9,576.00
08/13/2024	GENCK	53979	JAMES D COTTRELL LAW OFFICES, PC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	5,500.00
08/13/2024	GENCK	53980	MANTENO/BOURBONNAIS DRAINAGE	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	8,000.00
08/13/2024	GENCK	53981	MATTHEW & LEZLIE STROUGH	DEVELOPMENT ESCROW	10-00-00-2056	5,995.00
08/13/2024	GENCK	53982	RICHARD & KATHRYN WOODWORTH	SEWER	80-00-00-1501	4.52
08/13/2024	GENCK	53983	ROMO, ROBERT	NATIONAL NIGHT OUT EXPENDITURE		** VOIDED **
Void Reason: Voided Check Range Void Utility						
08/13/2024	GENCK	53984	ROMO, ROBERT	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	220.49
08/21/2024	GENCK	53985	MILES CHEVROLET INC.	VEHICLE PURCHASE	20-45-00-5230	55,027.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/21/2024	GENCK	53986	MILES CHEVROLET INC.	VEHICLE PURCHASE	20-45-00-5230	55,027.00
08/21/2024	GENCK	53987	STANDARD TITLE GUARANTY COMP	PROPERTY PURCHASE		** VOIDED **
			Void Reason: FINANCE TOOK CARE FOUND OUT AFTER PRINTED			
08/23/2024	GENCK	53988	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	1,162.00
		53988		OFFICE EQUIPMENT PURCHASE	10-45-00-5411	798.99
		53988		SOFTWARE MAINTENANCE	10-50-00-5417	5,344.96
		53988		SOFTWARE MAINTENANCE	10-95-00-5417	5,700.00
		53988		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	4,808.00
						<u>17,813.95</u>
08/23/2024	GENCK	53989	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	66.27
08/23/2024	GENCK	53990	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	928.52
		53990		EQUIPMENT RENTAL	10-60-66-5340	63.70
						<u>992.22</u>
08/23/2024	GENCK	53991	ALEXIS FIRE EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	472.13
08/23/2024	GENCK	53992	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.89
		53992		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	83.83
						<u>237.72</u>
08/23/2024	GENCK	53993	AMERICAN UNIVERSAL APPRAISAL	OTHER FEES & SERVICES	10-01-00-7340	500.00
08/23/2024	GENCK	53994	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	859.52
		53994		WATER & SEWER	23-01-00-5140	225.50
		53994		WATER	80-65-00-5140	1,765.10
						<u>2,850.12</u>
08/23/2024	GENCK	53995	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	233.09
		53995		WATER & SEWER	23-01-00-5140	51.61
		53995		WATER	80-65-00-5140	69.63
						<u>354.33</u>
08/23/2024	GENCK	53996	BARBER, DONALD	DEDUCTIBLE REIMB	31-01-00-6056	32.72
08/23/2024	GENCK	53997	BATTERIES PLUS #284	EQUIPMENT PURCHASE	80-65-00-5330	20.15
08/23/2024	GENCK	53998	BELSON STEEL CENTER	GENERAL SUPPLIES	80-65-00-5890	39.26

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/23/2024	GENCK	53999	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,526.84
		53999		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	985.03
		53999		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	557.11
		53999		RETIREE LIFE INSURANCE	31-01-00-6143	942.45
		53999		LIFE INSURANCE & STD	80-02-00-6047	53.72
		53999		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	40.81
						4,105.96
08/23/2024	GENCK	54000	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	524.70
08/23/2024	GENCK	54001	BRUCE E. PAGE	DEDUCTIBLE REIMB	10-02-00-6056	1,303.20
08/23/2024	GENCK	54002	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	156.17
08/23/2024	GENCK	54003	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.88
		54003		INTERNET ACCESS	10-95-00-5117	2.09
						22.97
08/23/2024	GENCK	54004	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	1,960.00
08/23/2024	GENCK	54005	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	179.37
08/23/2024	GENCK	54006	CONSOLIDATED ELECTRICAL	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	72.24
08/23/2024	GENCK	54007	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,604.64
08/23/2024	GENCK	54008	DOCKUS, ERIC	DEDUCTIBLE REIMB	31-01-00-6056	1,374.71
08/23/2024	GENCK	54009	ECS-ILLINOIS LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	984.50
		54009		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	6,214.75
		54009		Road & Alley Construction	20-01-00-5525-012	5,497.00
		54009		Road & Alley Construction	20-01-00-5525-016	6,059.88
						18,756.13
08/23/2024	GENCK	54010	EMS MANAGEMENT & CONSULTANTS, INC	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	1,891.14
08/23/2024	GENCK	54011	FASTENAL COMPANY	EQUIPMENT PURCHASE	80-65-00-5330	515.63
		54011		GENERAL SUPPLIES	80-65-00-5890	2.67
						518.30
08/23/2024	GENCK	54012	FIRE CATT, LLC	EQUIPMENT TESTING SERVICE	10-50-00-7320	5,360.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 08/01/2024 - 08/31/2024
 Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/23/2024	GENCK	54013	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	43.77
08/23/2024	GENCK	54014	FLOWMSP, INC	SOFTWARE MAINTENANCE	10-50-00-5417	2,400.00
08/23/2024	GENCK	54015	GINKGO PLANNING & DESIGN, INC	OTHER FEES & SERVICES	24-00-00-5530	749.61
08/23/2024	GENCK	54016	GOODYEAR TIRE & RUBBER CO	VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	1,528.80
08/23/2024	GENCK	54017	HEAD HONCHO LLC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	175.00
08/23/2024	GENCK	54018	HOLMES, TYLER	DEDUCTIBLE REIMB	10-02-00-6056	159.44
08/23/2024	GENCK	54019	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,428.92
		54019		OFFICE SUPPLIES	10-45-00-5410	686.00
						2,114.92
08/23/2024	GENCK	54020	IGFOA	MEMBERSHIPS	10-01-00-6410	41.66
08/23/2024	GENCK	54021	ILL DEPT OF PUBLIC HEALTH	MISCELLANEOUS	10-50-01-8990	75.00
08/23/2024	GENCK	54022	ILLINOIS MUNICIPAL LEAGUE	CONVENTIONS & MEETINGS	10-01-00-6610	325.00
08/23/2024	GENCK	54023	ILLINOIS MUNICIPAL LEAGUE	CONVENTIONS & MEETINGS	10-01-00-6610	325.00
08/23/2024	GENCK	54024	ILLINOIS MUNICIPAL LEAGUE	CONVENTIONS & MEETINGS	10-01-00-6610	325.00
08/23/2024	GENCK	54025	ILLINOIS MUNICIPAL LEAGUE	CONVENTIONS & MEETINGS	10-01-00-6610	325.00
08/23/2024	GENCK	54026	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	54,534.00
08/23/2024	GENCK	54027	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	508.50
08/23/2024	GENCK	54028	ILLINOIS TOLLWAY	MILEAGE	10-50-00-5221	139.40
08/23/2024	GENCK	54029	J&L ENGRAVING	GENERAL SUPPLIES	10-50-00-5890	505.00
08/23/2024	GENCK	54030	JACOB BEASLEY	MILEAGE	10-50-00-5221	321.60
		54030		MEALS & PER DIEM	10-50-00-7213	43.20
		54030		TRAINING MATERIALS	10-50-00-7216	69.06
						433.86
08/23/2024	GENCK	54031	JAMES JOHNSON	MILEAGE	10-50-00-5221	332.32
		54031		MEALS & PER DIEM	10-50-00-7213	68.58
						400.90

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 08/01/2024 - 08/31/2024
Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/23/2024	GENCK	54032	JENSEN, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	135.18
08/23/2024	GENCK	54033	JOHNNY ROCKETS FIREWORKS	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	6,000.00
08/23/2024	GENCK	54034	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	399.69
08/23/2024	GENCK	54035	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	1,190.00
08/23/2024	GENCK	54036	KANKAKEE COUNTY TREASURER	REAL ESTATE TAX PAYMENTS	10-01-00-5520	132.12
08/23/2024	GENCK	54037	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	139,080.00
08/23/2024	GENCK	54038	KANKAKEE SPRING & ALIGNMENT	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	265.49
08/23/2024	GENCK	54039	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	19,539.70
08/23/2024	GENCK	54040	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	780.76
08/23/2024	GENCK	54041	LAUTERBACH & AMEN, LLP	AUDIT FEES	10-01-00-6210	3,540.00
08/23/2024	GENCK	54042	LEE'S RENTALS	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	9,522.00
08/23/2024	GENCK	54043	MANTENO/BOURBONNAIS DRAINAGE	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	482.25
08/23/2024	GENCK	54044	MELTZER, PURTILL & STELLE LLC	LEGAL FEES	80-65-00-6190	927.90
08/23/2024	GENCK	54045	MENARDS	GENERAL SUPPLIES	10-50-00-5890	115.85
		54045		EQUIPMENT PURCHASE	80-65-00-5330	64.32
						<hr/> 180.17
08/23/2024	GENCK	54046	MILLER HYDRAULIC SERVICE INC.	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,494.38
08/23/2024	GENCK	54047	MINUTEMAN PRESS	OFFICE SUPPLIES	10-45-00-5410	253.11
08/23/2024	GENCK	54048	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	2,775.00
08/23/2024	GENCK	54049	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	64.00
08/23/2024	GENCK	54050	MUG-A-BUG, THE HASKELL COMP	EXTERMINATING	10-60-00-7020	2,962.31
08/23/2024	GENCK	54051	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		54051		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						<hr/> 80.00
08/23/2024	GENCK	54052	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/23/2024	GENCK	54053	NICOR GAS	HEATING & GAS	23-01-00-5130	283.61
08/23/2024	GENCK	54054	NICOR GAS	HEATING & GAS	10-60-67-5130	32.41
08/23/2024	GENCK	54055	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	115.05
		54055		GENERAL SUPPLIES	10-60-66-5890	59.98
		54055		EQUIPMENT PURCHASE	80-65-00-5330	4.63
						179.66
08/23/2024	GENCK	54056	OSTERHOFF, BARRY	DEDUCTIBLE REIMB	31-01-00-6056	227.75
08/23/2024	GENCK	54057	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	778.00
08/23/2024	GENCK	54058	PIGGUSH SIMONEAU INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	543,983.18
08/23/2024	GENCK	54059	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	3,340.05
08/23/2024	GENCK	54060	PROSHRED SECURITY CHICAGO	COMMUNITY EVENTS	10-01-00-6613	900.00
		54060		OTHER FEES & SERVICES	10-01-00-7340	2,875.00
						3,775.00
08/23/2024	GENCK	54061	RAY O'HERRON CO., INC.	VEHICLE PURCHASE	20-45-00-5230	1,983.60
08/23/2024	GENCK	54062	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	2,372.14
08/23/2024	GENCK	54063	RICHERT, TERESA	DEDUCTIBLE REIMB	31-01-00-6056	157.62
08/23/2024	GENCK	54064	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	4,810.87
08/23/2024	GENCK	54065	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-50-00-7340	105.00
08/23/2024	GENCK	54066	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	116,620.65
08/23/2024	GENCK	54067	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	282.00
08/23/2024	GENCK	54068	SALVATION ARMY	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	165.00
08/23/2024	GENCK	54069	SIMS AUTO CARE	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	411.81
08/23/2024	GENCK	54070	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	138.00
		54070		OFFICE SUPPLIES	10-45-00-5410	158.82
						296.82
08/23/2024	GENCK	54071	STATE INDUSTRIAL PRODUCTS	GENERAL SUPPLIES	10-50-00-5890	881.57

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 08/01/2024 - 08/31/2024
 Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		54071		PARKS AND LAWN MAINTENACE	10-60-67-5314	1,510.71
		54071		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	128.78
						2,521.06
08/23/2024	GENCK	54072	STOLLER INTERNATIONAL	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	76.58
08/23/2024	GENCK	54073	T-MOBLE USA, INC	OTHER FEES & SERVICES	10-45-00-7340	50.00
08/23/2024	GENCK	54074	THE SHERWIN-WILLIAMS CO.	STREET MAINTENANCE & REPAIR	10-60-66-5317	70.71
08/23/2024	GENCK	54075	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	8,899.62
08/23/2024	GENCK	54076	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	789.61
08/23/2024	GENCK	54077	VILLAGE OF ROMEOVILLE FIRE	TRAINING & REGISTRATION	10-50-00-7210	800.00
08/23/2024	GENCK	54078	VULCAN MATERIALS CO	STREET MAINTENANCE & REPAIR	10-60-66-5317	300.80
08/23/2024	GENCK	91 (A)	MG2A	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	963.75
		91 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	2,562.50
		91 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	21,590.00
		91 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	2,180.00
		91 (A)		ENGINEERING FEES	24-00-00-7340	7,310.00
		91 (A)		ENGINEERING SERVICE	80-65-00-7310	10,294.65
						44,900.90
08/23/2024	GENCK	92 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	11,241.25
08/26/2024	GENCK	54079	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	6,060.32
		54079		MEDICAL INSURANCE	10-02-00-6050	138,740.17
		54079		RETIREE DENTAL INSURANCE	31-01-00-6142	3,667.50
		54079		RETIREE MEDICAL INSURANCE	31-01-00-6144	80,537.06
		54079		DENTAL INSURANCE	80-02-00-6046	303.65
		54079		MEDICAL INSURANCE	80-02-00-6050	7,496.80
						236,805.50
08/26/2024	GENCK	54080	COMMUNITY ART COUNCIL, INC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	4,300.00
08/26/2024	GENCK	54081	KNIGHTS OF COLUMBUS	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,800.00
08/26/2024	GENCK	89 (E)	FIFTH THIRD BANK	OFFICE SUPPLIES	10-01-00-5410	39.56
		89 (E)		POSTAGE	10-01-00-5430	9.92

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		89 (E)		GENERAL SUPPLIES	10-01-00-5890	3.40
		89 (E)		PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	10.00
		89 (E)		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	105.15
		89 (E)		VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	149.36
		89 (E)		EQUIPMENT PURCHASE	10-45-00-5330	7,431.04
		89 (E)		SOFTWARE MAINTENANCE	10-45-00-5417	57.64
		89 (E)		GENERAL SUPPLIES	10-45-00-5890	4,375.65
		89 (E)		MEMBERSHIPS	10-45-00-6410	168.00
		89 (E)		NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	935.79
		89 (E)		EQUIPMENT PURCHASE	10-50-00-5330	85.98
		89 (E)		OFFICE SUPPLIES	10-50-00-5410	281.35
		89 (E)		TRAINING & REGISTRATION	10-50-00-7210	1,203.60
		89 (E)		MEMBERSHIPS	10-50-01-6410	263.72
		89 (E)		EQUIPMENT PURCHASE	10-50-51-5330	650.95
		89 (E)		TELEPHONE-OFFICE	10-60-00-5110	517.44
		89 (E)		MEMBERSHIPS	10-60-01-6410	14.99
		89 (E)		EQUIPMENT PURCHASE	10-60-66-5330	435.35
		89 (E)		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	259.79
		89 (E)		OFFICE SUPPLIES	10-81-00-5410	246.69
		89 (E)		PUBLICATIONS, NOTICES, LEGAL	10-81-00-6510	30.45
		89 (E)		POSTAGE	23-01-00-5430	101.67
		89 (E)		SOFTWARE MAINTENANCE	80-65-00-5417	2,054.00
						19,431.49
TOTAL - ALL FUNDS				TOTAL OF 253 CHECKS (3 voided)		4,853,282.56

--- GL TOTALS ---

10-00-00-2056	DEVELOPMENT ESCROW	5,995.00
10-01-00-5109	TELEPHONE-MOBILE	91.03
10-01-00-5324	GRANT EXP	356.25
10-01-00-5410	OFFICE SUPPLIES	1,339.56
10-01-00-5411	OFFICE EQUIPMENT PURCHASE	667.00
10-01-00-5430	POSTAGE	4,109.87
10-01-00-5520	REAL ESTATE TAX PAYMENTS	132.12
10-01-00-5890	GENERAL SUPPLIES	162.39
10-01-00-6020	GENERAL LIABILITY INSURANCE	54,534.00
10-01-00-6190	LEGAL FEES	27,313.50
10-01-00-6191	OTHER LEGAL FEES	826.00
10-01-00-6200	TEMPORARY HELP	9,576.00
10-01-00-6210	AUDIT FEES	3,540.00
10-01-00-6410	MEMBERSHIPS	41.66

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-01-00-6510				PUBLICATIONS, NOTICES, LEGAL		10.00
10-01-00-6610				CONVENTIONS & MEETINGS		1,300.00
10-01-00-6613				COMMUNITY EVENTS		1,055.64
10-01-00-7340				OTHER FEES & SERVICES		3,375.00
10-02-00-6046				DENTAL INSURANCE		12,157.68
10-02-00-6047				LIFE INSURANCE & STD		1,526.84
10-02-00-6050				MEDICAL INSURANCE		268,827.42
10-02-00-6055				OPTIONAL INSURANCE PREMIUMS		1,222.90
10-02-00-6056				DEDUCTIBLE REIMB		6,318.77
10-40-00-7310				ENGINEERING SERVICE		13,381.25
10-40-00-7777				MUNICIPAL OPERATIONS/REBATE		21,656.40
10-45-00-4230				LIVESCAN FINGERPRINT FEE		508.50
10-45-00-5109				TELEPHONE-MOBILE		2,334.07
10-45-00-5210				VEHICLE REPAIR & MAINTENANCE		3,687.91
10-45-00-5220				VEHICLE FUEL, GAS, OIL		8,598.04
10-45-00-5330				EQUIPMENT PURCHASE		11,213.91
10-45-00-5410				OFFICE SUPPLIES		1,278.10
10-45-00-5411				OFFICE EQUIPMENT PURCHASE		798.99
10-45-00-5417				SOFTWARE MAINTENANCE		57.64
10-45-00-5418				HARDWARE MAINTENANCE		349.00
10-45-00-5450				SOFTWARE PURCHASE		179.00
10-45-00-5890				GENERAL SUPPLIES		4,491.05
10-45-00-6410				MEMBERSHIPS		288.00
10-45-00-7220				SHOOTING RANGE		(3,237.00)
10-45-00-7340				OTHER FEES & SERVICES		850.88
10-45-00-7341				KANCOMM FEES		57,615.53
10-45-00-7409				UNIFORMS		203.15
10-45-00-8901				NATIONAL NIGHT OUT EXPENDITURE		9,589.99
10-45-00-8990				MISCELLANEOUS		1,963.62
10-45-45-5897				ANIMAL CONTROL EXPENSES		1,190.00
10-50-00-4910				OTHER INCOME		5,720.00
10-50-00-5109				TELEPHONE-MOBILE		1,230.69
10-50-00-5210				VEHICLE REPAIR & MAINTENANCE		9,687.70
10-50-00-5220				VEHICLE FUEL, GAS, OIL		2,553.45
10-50-00-5221				MILEAGE		889.52
10-50-00-5330				EQUIPMENT PURCHASE		2,680.98
10-50-00-5410				OFFICE SUPPLIES		281.35
10-50-00-5417				SOFTWARE MAINTENANCE		8,527.47
10-50-00-5460				COMPUTER HARDWARE		729.00
10-50-00-5890				GENERAL SUPPLIES		1,777.37
10-50-00-7210				TRAINING & REGISTRATION		2,062.60
10-50-00-7213				MEALS & PER DIEM		111.78
10-50-00-7216				TRAINING MATERIALS		69.06
10-50-00-7320				EQUIPMENT TESTING SERVICE		5,360.00
10-50-00-7340				OTHER FEES & SERVICES		1,465.00
10-50-00-7345				ANDRE MEDICAL BILLING SERVICE		1,891.14
10-50-01-6410				MEMBERSHIPS		263.72
10-50-01-8990				MISCELLANEOUS		75.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-50-51-5330				EQUIPMENT PURCHASE		650.95
10-50-51-6065				MEDICAL SUPPLIES		2,012.82
10-50-51-8990				MISCELLANEOUS		105.00
10-60-00-5109				TELEPHONE-MOBILE		253.68
10-60-00-5110				TELEPHONE-OFFICE		517.44
10-60-00-5140				WATER		859.52
10-60-00-5220				VEHICLE FUEL, GAS, OIL		7,691.32
10-60-00-5314				PARKS AND LAWN MAINTENACE		1,485.04
10-60-00-5450				SOFTWARE PURCHASE		1,524.00
10-60-00-7020				EXTERMINATING		2,962.31
10-60-00-7340				OTHER FEES & SERVICES		110.90
10-60-01-6410				MEMBERSHIPS		14.99
10-60-65-5121				ELECTRIC-STREET LIGHTS		6,802.99
10-60-65-5311				TRAFFIC LIGHT REPAIR		2,137.00
10-60-65-5322				STREET LIGHT REP & MAINTENANCE		2,261.33
10-60-66-5210				VEHICLE REPAIR & MAINTENANCE		11,992.91
10-60-66-5317				STREET MAINTENANCE & REPAIR		394.86
10-60-66-5330				EQUIPMENT PURCHASE		1,218.14
10-60-66-5340				EQUIPMENT RENTAL		63.70
10-60-66-5710				BULK WASTE DISPOSAL		3,080.58
10-60-66-5711				WAGES-PARKS DEPARTMENT		382.50
10-60-66-5890				GENERAL SUPPLIES		392.73
10-60-67-5120				ELECTRIC		234.25
10-60-67-5130				HEATING & GAS		32.41
10-60-67-5140				WATER		483.05
10-60-67-5314				PARKS AND LAWN MAINTENACE		8,779.71
10-60-67-5510				BUILDING REPAIR & MAINTENANCE		15,250.80
10-81-00-5109				TELEPHONE-MOBILE		242.72
10-81-00-5210				VEHICLE REPAIR & MAINTENANCE		147.33
10-81-00-5220				VEHICLE FUEL, GAS, OIL		146.95
10-81-00-5410				OFFICE SUPPLIES		415.83
10-81-00-5511				DEMOLITION		5,828.63
10-81-00-5890				GENERAL SUPPLIES		19.99
10-81-00-6510				PUBLICATIONS, NOTICES, LEGAL		30.45
10-81-10-5221				MILEAGE		161.25
10-95-00-5024				CONTRACT LABOR		994.00
10-95-00-5117				INTERNET ACCESS		1,962.09
10-95-00-5417				SOFTWARE MAINTENANCE		26,959.00
20-01-00-5230				VEHICLE PURCHASE		1,372.00
20-01-00-5315-011				STORMWATER PROJECTS		15,197.50
20-01-00-5515				BLDG & PROPERTY IMPROVEMENTS		3,116.50
20-01-00-5515-015				BLDG & PROPERTY IMPROVEMENTS		29,142.25
20-01-00-5516				PARK AND RECREATION IMPROVEMEN		242,995.74
20-01-00-5516-001				PARK AND RECREATION IMPROVEMEN		1,046,772.09
20-01-00-5516-005				PARK AND RECREATION IMPROVEMEN		1,162,391.60
20-01-00-5525				Road & Alley Construction		621,614.70
20-01-00-5525-012				Road & Alley Construction		345,099.02
20-01-00-5525-016				Road & Alley Construction		31,082.38

Check Date	Bank	Check #	Payee	Description	GL #	Amount
20-45-00-5230				VEHICLE PURCHASE		117,990.26
23-01-00-5120				ELECTRICITY		2,338.07
23-01-00-5130				HEATING & GAS		423.62
23-01-00-5140				WATER & SEWER		496.86
23-01-00-5430				POSTAGE		101.67
24-00-00-5530				OTHER FEES & SERVICES		25,749.61
24-00-00-6190				LEGAL FEES		15,249.76
24-00-00-7340				ENGINEERING FEES		7,310.00
31-01-00-6055				OPTIONAL INSURANCE PREMIUMS		656.94
31-01-00-6056				DEDUCTIBLE REIMB		4,645.41
31-01-00-6142				RETIREE DENTAL INSURANCE		7,335.00
31-01-00-6143				RETIREE LIFE INSURANCE		942.45
31-01-00-6144				RETIREE MEDICAL INSURANCE		161,488.57
65-00-00-5321				ANNUAL MAINTENANCE-ENGINEERS		1,470.00
80-00-00-1501				CUSTOMER REFUNDS		255.32
80-00-00-1996				CONSTRUCTION IN PROGRESS		116,620.65
80-02-00-6046				DENTAL INSURANCE		607.30
80-02-00-6047				LIFE INSURANCE & STD		53.72
80-02-00-6050				MEDICAL INSURANCE		14,993.60
80-02-00-6055				OPTIONAL INSURANCE PREMIUMS		40.81
80-65-00-5140				WATER		1,903.31
80-65-00-5220				VEHICLE FUEL, GAS, OIL		963.65
80-65-00-5310				EQUIPMENT REPAIR		466.88
80-65-00-5330				EQUIPMENT PURCHASE		785.86
80-65-00-5417				SOFTWARE MAINTENANCE		2,054.00
80-65-00-5890				GENERAL SUPPLIES		268.20
80-65-00-6190				LEGAL FEES		927.90
80-65-00-7310				ENGINEERING SERVICE		10,294.65
80-65-00-7340				OTHER FEES & SERVICES		16,834.62
80-65-00-7550				METRO SEWER SERVICE		139,080.00
80-65-00-7555				CHEMICALS		3,448.90
80-65-81-5109				TELEPHONE-MOBILE		108.40
80-65-81-5210				VEHICLE REPAIR & MAINTENANCE		3,137.13
				TOTAL		4,853,282.56