

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/01/2024	GENCK	52500	ILL DEPT OF PUBLIC HEALTH	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	200.00
02/01/2024	PTR	6574	Adrienne MacQueen	17-09-20-404-002	10-40-00-7777	356.90
02/01/2024	PTR	6575	Alicia Spallas	17-09-30-410-016	10-40-00-7777	337.80
02/01/2024	PTR	6576	Andrew Peak	17-09-10-302-053	10-40-00-7777	374.30
02/01/2024	PTR	6577	Angela Hartman	17-09-21-401-007	10-40-00-7777	396.75
02/01/2024	PTR	6578	Anna Flowers	17-09-15-404-015	10-40-00-7777	600.38
02/01/2024	PTR	6579	Ashton Wilkins	17-09-29-119-013	10-40-00-7777	182.81
02/01/2024	PTR	6580	Audrey Mattix	17-09-28-201-018	10-40-00-7777	27.24
02/01/2024	PTR	6581	Barb McCue	17-09-29-307-010	10-40-00-7777	298.02
02/01/2024	PTR	6582	Brian Richardson	17-09-20-320-016	10-40-00-7777	303.58
02/01/2024	PTR	6583	Brook Johnson	17-09-29-109-005	10-40-00-7777	224.48
02/01/2024	PTR	6584	Catherine King	17-09-29-104-019	10-40-00-7777	446.75
		6584		17-09-29-104-017	10-40-00-7777	27.24
						473.99
02/01/2024	PTR	6585	Catherine Vitton	17-09-30-205-007	10-40-00-7777	305.60
02/01/2024	PTR	6586	Christina Archer	17-09-29-220-016	10-40-00-7777	170.23
02/01/2024	PTR	6587	Colleen Morris	17-09-15-403-022	10-40-00-7777	504.33
02/01/2024	PTR	6588	David Weber	17-09-22-109-020	10-40-00-7777	380.01
02/01/2024	PTR	6589	Dennis Fowler	17-09-20-400-040	10-40-00-7777	294.25
02/01/2024	PTR	6590	Donald W Hagler Jr	17-09-20-321-008	10-40-00-7777	297.85
02/01/2024	PTR	6591	Donna Dark	17-09-21-209-024	10-40-00-7777	399.31
02/01/2024	PTR	6592	Donna Daugherty	17-09-15-306-018	10-40-00-7777	415.71
02/01/2024	PTR	6593	Edward Schmidt	17-09-15-306-009	10-40-00-7777	363.31
02/01/2024	PTR	6594	Greg Kempf	17-09-29-118-003	10-40-00-7777	187.53

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 02/01/2024 - 02/29/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/01/2024	PTR	6595	Jamie Macaluso	17-09-21-408-014	10-40-00-7777	370.50
02/01/2024	PTR	6596	Janet Cast	17-09-28-202-013	10-40-00-7777	252.92
02/01/2024	PTR	6597	Janet Montalto	17-09-21-204-021	10-40-00-7777	331.52
02/01/2024	PTR	6598	Jason Tanner	17-09-28-213-019	10-40-00-7777	419.48
02/01/2024	PTR	6599	Jeanna Miller	17-09-15-304-018	10-40-00-7777	463.29
02/01/2024	PTR	6600	Jeff Varner	17-09-21-206-023	10-40-00-7777	384.43
02/01/2024	PTR	6601	Jenell Virgilio	17-09-16-405-058	10-40-00-7777	237.47
02/01/2024	PTR	6602	Jennifer Blair	17-09-28-200-017	10-40-00-7777	237.19
02/01/2024	PTR	6603	Jennifer Ledesma	17-09-29-319-013	10-40-00-7777	267.36
02/01/2024	PTR	6604	Jessica Bruner	17-09-20-400-008	10-40-00-7777	298.60
02/01/2024	PTR	6605	Jo Ann Jackson	17-09-29-126-010	10-40-00-7777	240.64
02/01/2024	PTR	6606	John A Montague	17-09-29-117-011	10-40-00-7777	240.52
		6606		17-09-30-212-009	10-40-00-7777	231.96
						472.48
02/01/2024	PTR	6607	John Bossert	17-09-28-110-011	10-40-00-7777	157.26
02/01/2024	PTR	6608	John Rollins	17-09-29-318-016	10-40-00-7777	328.71
02/01/2024	PTR	6609	John Zopf Sr	17-09-21-405-015	10-40-00-7777	262.75
02/01/2024	PTR	6610	Jose Guzman Jr	17-09-16-401-014	10-40-00-7777	409.46
02/01/2024	PTR	6611	Kathleen Morr	17-09-29-413-010	10-40-00-7777	196.46
02/01/2024	PTR	6612	Kelli Brza	17-09-29-114-015	10-40-00-7777	172.58
02/01/2024	PTR	6613	Kenneth R Doud Jr	17-09-15-404-008	10-40-00-7777	1,297.39
02/01/2024	PTR	6614	Kevin Finefield	17-09-16-404-042	10-40-00-7777	356.51
02/01/2024	PTR	6615	Kim Gaddis	17-09-21-202-002	10-40-00-7777	189.63
		6615		17-09-21-202-017	10-40-00-7777	198.91
						388.54

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/01/2024	PTR	6616	Lee LaMontagne	17-09-29-214-024	10-40-00-7777	201.67
		6616		17-09-29-400-004	10-40-00-7777	244.72
		6616		17-09-29-133-008	10-40-00-7777	317.70
		6616		17-09-28-105-005	10-40-00-7777	281.34
						1,045.43
02/01/2024	PTR	6617	Linda Mills	17-09-29-107-013	10-40-00-7777	239.10
02/01/2024	PTR	6618	Lindsay Wigsmoen	17-09-21-208-010	10-40-00-7777	387.07
02/01/2024	PTR	6619	Marsha Faford	17-09-16-403-021	10-40-00-7777	214.97
02/01/2024	PTR	6620	Mary Ferrias	17-09-20-412-007	10-40-00-7777	177.77
02/01/2024	PTR	6621	Mary Olsen	17-09-30-410-007	10-40-00-7777	333.69
02/01/2024	PTR	6622	Max Lyday	17-09-16-202-044	10-40-00-7777	858.96
02/01/2024	PTR	6623	Melanie Martell-McCoin	17-09-30-402-005	10-40-00-7777	404.35
02/01/2024	PTR	6624	Melanie Stanfa	17-09-21-412-007	10-40-00-7777	347.99
02/01/2024	PTR	6625	Melody Morrisette	17-09-28-102-008	10-40-00-7777	204.88
02/01/2024	PTR	6626	Michele Quinlan	17-09-16-290-005	10-40-00-7777	256.10
02/01/2024	PTR	6627	Mira Brosseau	17-09-29-119-017	10-40-00-7777	296.19
02/01/2024	PTR	6628	Nancy Harris	17-09-29-311-016	10-40-00-7777	162.35
02/01/2024	PTR	6629	Nicholas Monacelli	17-09-28-122-013	10-40-00-7777	194.44
		6629		17-09-21-206-024	10-40-00-7777	408.52
						602.96
02/01/2024	PTR	6630	Olawumi Iyiola	17-09-29-110-011	10-40-00-7777	328.98
02/01/2024	PTR	6631	Pat Mancuso	17-09-28-203-028	10-40-00-7777	300.79
02/01/2024	PTR	6632	Patricia Mulvihill	17-09-29-318-005	10-40-00-7777	189.47
02/01/2024	PTR	6633	Patrick McCarty	17-09-29-309-013	10-40-00-7777	226.24
02/01/2024	PTR	6634	Patrick Robinson	17-09-21-208-019	10-40-00-7777	369.65
02/01/2024	PTR	6635	Patrick Wilder	17-09-29-223-015	10-40-00-7777	26.64

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		6635		17-09-29-223-016	10-40-00-7777	26.64
		6635		17-09-29-223-017	10-40-00-7777	104.44
		6635		17-09-29-223-018	10-40-00-7777	26.64
						184.36
02/01/2024	PTR	6636	Patty Haskins	17-09-20-409-014	10-40-00-7777	290.04
02/01/2024	PTR	6637	Paul Routson	17-09-29-319-020	10-40-00-7777	286.28
		6637		17-09-29-127-018	10-40-00-7777	296.28
		6637		17-09-28-100-007	10-40-00-7777	227.48
		6637		17-09-28-102-005	10-40-00-7777	218.47
		6637		17-09-29-201-016	10-40-00-7777	173.53
		6637		17-09-28-108-008	10-40-00-7777	149.33
		6637		17-09-28-102-026	10-40-00-7777	308.00
		6637		17-09-28-110-027	10-40-00-7777	1,395.46
		6637		17-09-29-220-005	10-40-00-7777	326.89
		6637		17-09-29-220-006	10-40-00-7777	20.81
		6637		17-09-21-413-012	10-40-00-7777	225.08
		6637		17-09-30-417-043	10-40-00-7777	194.85
		6637		17-09-28-104-012	10-40-00-7777	476.19
		6637		17-09-28-104-011	10-40-00-7777	360.21
		6637		17-09-28-104-010	10-40-00-7777	35.77
						4,694.63
02/01/2024	PTR	6638	VOID	** VOIDED **		** VOIDED **
				Void Reason: Created From Check Run Process		
02/01/2024	PTR	6639	Rogelio Quirarte	17-09-30-211-004	10-40-00-7777	776.72
02/01/2024	PTR	6640	Roland Boguszewski	17-09-30-204-021	10-40-00-7777	246.68
02/01/2024	PTR	6641	Rosendo Tejero	17-09-21-400-047	10-40-00-7777	498.84
02/01/2024	PTR	6642	Ryan Bajt	17-09-30-205-017	10-40-00-7777	345.82
02/01/2024	PTR	6643	Ryan LaMore	17-09-28-208-016	10-40-00-7777	253.66
02/01/2024	PTR	6644	Sandra Hooks	17-09-28-111-016	10-40-00-7777	252.85
		6644		17-09-28-111-015	10-40-00-7777	27.24
						280.09
02/01/2024	PTR	6645	Shatoya Smith	17-09-28-113-017	10-40-00-7777	324.03

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 02/01/2024 - 02/29/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/01/2024	PTR	6646	Steven Washack	17-09-15-308-012	10-40-00-7777	573.35
02/01/2024	PTR	6647	Susan Flood	17-09-30-209-006	10-40-00-7777	269.04
02/01/2024	PTR	6648	Terry Foster	17-09-20-409-018	10-40-00-7777	276.81
02/01/2024	PTR	6649	Timothy Faford	17-09-15-402-003	10-40-00-7777	440.35
02/01/2024	PTR	6650	UNDSMC LLC	17-09-29-406-001	10-40-00-7777	559.68
		6650		17-09-29-406-003	10-40-00-7777	862.63
		6650		17-09-29-406-002	10-40-00-7777	493.44
						1,915.75
02/01/2024	PTR	6651	Valerie Hess	17-09-28-108-019	10-40-00-7777	240.19
02/01/2024	PTR	6652	Vickie Stroo	17-09-10-301-004	10-40-00-7777	565.56
02/02/2024	PTR	6653	Brian Thiesen	17-09-15-401-041	10-40-00-7777	501.42
02/02/2024	PTR	6654	Daniel Metesh	17-09-21-205-006	10-40-00-7777	298.33
02/02/2024	PTR	6655	Denise Spaulding	17-09-30-417-020	10-40-00-7777	269.88
02/02/2024	PTR	6656	Diane Tomic	17-09-15-102-261	10-40-00-7777	593.46
02/02/2024	PTR	6657	George Giannakopoulo	17-09-29-214-009	10-40-00-7777	151.92
		6657		17-09-29-412-021	10-40-00-7777	130.15
		6657		17-09-29-113-003	10-40-00-7777	135.89
						417.96
02/02/2024	PTR	6658	Gerald Daniels	17-09-29-101-018	10-40-00-7777	169.32
02/02/2024	PTR	6659	Jennifer Johnson	17-09-20-408-011	10-40-00-7777	2.77
		6659		17-09-20-408-003	10-40-00-7777	306.32
						309.09
02/02/2024	PTR	6660	Joseph McGrath	17-09-28-101-017	10-40-00-7777	188.72
02/02/2024	PTR	6661	Joy Aldeek	17-09-21-202-013	10-40-00-7777	126.74
02/02/2024	PTR	6662	Judy Medlin	17-09-28-115-024	10-40-00-7777	74.68
02/02/2024	PTR	6663	Julie Yeates	17-09-29-303-016	10-40-00-7777	274.59

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 02/01/2024 - 02/29/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/02/2024	PTR	6664	Katherine Lamont	17-09-29-117-010	10-40-00-7777	286.66
02/02/2024	PTR	6665	Larry Enz	17-09-29-412-020	10-40-00-7777	144.74
02/02/2024	PTR	6666	Laura Krooswyk	17-09-10-302-052	10-40-00-7777	451.60
02/02/2024	PTR	6667	Nora Yeates	17-09-29-309-009	10-40-00-7777	207.63
02/02/2024	PTR	6668	Rosemary Richert	17-09-28-116-032	10-40-00-7777	50.17
02/02/2024	PTR	6669	Samuel Bottorff	17-09-30-403-020	10-40-00-7777	337.31
02/02/2024	PTR	6670	Stephanie Sherrell	17-09-15-402-019	10-40-00-7777	447.84
02/02/2024	PTR	6671	Susan Erickson	17-09-15-201-082	10-40-00-7777	553.22
02/05/2024	GENCK	52501	QUALITY EQUIPMENT, LLC	EQUIPMENT PURCHASE	20-01-00-5330	32,975.00
02/08/2024	GENCK	52 (A)	HITCHCOCK DESIGN, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	13,750.00
02/08/2024	GENCK	53 (E)	FIFTH THIRD BANK	OFFICE SUPPLIES	10-01-00-5410	319.94
		53 (E)		POSTAGE	10-01-00-5430	140.73
		53 (E)		GENERAL SUPPLIES	10-01-00-5890	2.50
		53 (E)		MEMBERSHIPS	10-01-00-6410	144.00
		53 (E)		PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	10.00
		53 (E)		CHRISTMAS ACTIVITIES	10-40-00-6612	342.88
		53 (E)		EQUIPMENT PURCHASE	10-45-00-5330	719.96
		53 (E)		GENERAL SUPPLIES	10-45-00-5890	801.92
		53 (E)		MEMBERSHIPS	10-45-00-6410	336.89
		53 (E)		GENERAL SUPPLIES	10-50-00-5890	56.94
		53 (E)		OTHER FEES & SERVICES	10-50-00-7340	143.87
		53 (E)		MEMBERSHIPS	10-50-01-6410	199.90
		53 (E)		TELEPHONE-OFFICE	10-60-00-5110	517.58
		53 (E)		MEALS & PER DIEM	10-60-01-7213	131.26
		53 (E)		GENERAL SUPPLIES	10-60-66-5890	24.87
		53 (E)		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	17.49
		53 (E)		TRAINING & REGISTRATION	10-81-01-7210	840.00
						4,750.73
02/08/2024	PTR	6672	Alison Bullerman	17-09-29-136-017	10-40-00-7777	279.08
02/08/2024	PTR	6673	Andrea Baldwin	17-09-28-213-021	10-40-00-7777	359.78

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/08/2024	PTR	6674	Angela Buzas	17-09-10-302-002	10-40-00-7777	645.92
02/08/2024	PTR	6675	Annelise LaMontagne	17-09-29-320-018	10-40-00-7777	271.95
02/08/2024	PTR	6676	Ashley Lynch Jastrzemski	17-09-30-211-022	10-40-00-7777	311.59
02/08/2024	PTR	6677	Ashley Tabisz	17-09-20-400-007	10-40-00-7777	286.39
02/08/2024	PTR	6678	Brunetta Einfeldt	17-09-22-109-049	10-40-00-7777	581.14
02/08/2024	PTR	6679	Catherine Johnston	17-09-30-411-005	10-40-00-7777	256.70
02/08/2024	PTR	6680	David Corder	17-09-15-308-027	10-40-00-7777	672.75
02/08/2024	PTR	6681	David Mahn	17-09-28-126-007	10-40-00-7777	178.22
02/08/2024	PTR	6682	Debra Wilder	17-09-28-213-053	10-40-00-7777	420.30
02/08/2024	PTR	6683	Donald Gallagher	17-09-15-305-011	10-40-00-7777	603.84
02/08/2024	PTR	6684	Genee Pitts	17-09-21-204-007	10-40-00-7777	376.59
02/08/2024	PTR	6685	Jackie Houk	17-09-21-415-016	10-40-00-7777	457.25
02/08/2024	PTR	6686	Jason Shanahan	17-09-15-102-185	10-40-00-7777	409.33
02/08/2024	PTR	6687	Jeff Saathoff	17-09-29-122-003	10-40-00-7777	408.21
		6687		17-09-29-312-016	10-40-00-7777	179.10
		6687		17-09-30-417-008	10-40-00-7777	251.63
						<hr/> 838.94
02/08/2024	PTR	6688	Jeffrey Varaneckas	17-09-29-413-018	10-40-00-7777	162.01
02/08/2024	PTR	6689	Jessica Kennedy	17-09-15-201-112	10-40-00-7777	640.79
02/08/2024	PTR	6690	Johnathan Pugh	17-09-28-128-026	10-40-00-7777	373.13
02/08/2024	PTR	6691	Julie Fritz	17-09-16-404-029	10-40-00-7777	439.52
02/08/2024	PTR	6692	Kaytelyn Dircks	17-09-22-108-017	10-40-00-7777	433.05
02/08/2024	PTR	6693	Kevin Krauklis	17-09-29-114-005	10-40-00-7777	191.40
02/08/2024	PTR	6694	Nikki Haase	17-09-29-309-001	10-40-00-7777	250.95
02/08/2024	PTR	6695	Orpha Snedden	17-09-30-401-019	10-40-00-7777	252.83

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/08/2024	PTR	6696	Peter Machalek	17-09-29-125-025	10-40-00-7777	343.68
02/08/2024	PTR	6697	Peter Suszycki	17-09-21-206-032	10-40-00-7777	392.50
02/08/2024	PTR	6698	Phyllis Kincs	17-09-16-290-024	10-40-00-7777	221.11
02/08/2024	PTR	6699	Rebecca Toune	17-09-29-304-002	10-40-00-7777	267.95
02/08/2024	PTR	6700	Robert Goudie	17-09-29-300-014	10-40-00-7777	356.83
		6700		17-09-28-119-017	10-40-00-7777	210.15
						566.98
02/08/2024	PTR	6701	Sandra Doyle	17-09-21-411-010	10-40-00-7777	341.23
02/08/2024	PTR	6702	Sanjay P Patel	17-09-16-302-001	10-40-00-7777	8,729.44
		6702		17-09-16-302-003	10-40-00-7777	44.45
		6702		17-09-16-302-004	10-40-00-7777	37.18
		6702		17-09-16-302-002	10-40-00-7777	73.25
						8,884.32
02/08/2024	PTR	6703	Sanket Properties, LLC	17-09-16-101-016	10-40-00-7777	6,046.99
02/08/2024	PTR	6704	Steve Hunter	17-09-15-306-002	10-40-00-7777	455.03
02/08/2024	PTR	6705	Tamera Taylor	17-09-29-315-029	10-40-00-7777	205.50
		6705		17-09-30-408-010	10-40-00-7777	171.58
						377.08
02/08/2024	PTR	6706	Tammy Decker	17-09-28-212-019	10-40-00-7777	24.86
02/08/2024	PTR	6707	Terry Keigher	17-09-29-413-033	10-40-00-7777	189.53
02/08/2024	PTR	6708	Thelma Hoffman	17-09-20-409-012	10-40-00-7777	163.76
02/08/2024	PTR	6709	Virginia Smith	17-09-29-320-011	10-40-00-7777	135.57
02/08/2024	PTR	6710	William Kozicki	17-09-28-108-028	10-40-00-7777	134.62
02/09/2024	GENCK	52502	A BEEP, INC	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	750.00
02/09/2024	GENCK	52503	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,846.50
02/09/2024	GENCK	52504	AARONS ALARM COMPANY	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	40.00



CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 02/01/2024 - 02/29/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/09/2024	GENCK	52505	ADAMS, TY	DEDUCTIBLE REIMB	10-02-00-6056	136.39
02/09/2024	GENCK	52506	ADCRAFT PRINTERS	COMMUNITY CALENDAR	10-40-00-6617	1,186.73
02/09/2024	GENCK	52507	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	555.00
		52507		OFFICE SUPPLIES	10-45-00-5410	89.00
		52507		CONTRACT LABOR	10-95-00-5024	632.50
		52507		SOFTWARE MAINTENANCE	10-95-00-5417	46.77
						1,323.27
02/09/2024	GENCK	52508	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	400.25
		52508		ELECTRIC-STREET LIGHTS	10-60-65-5121	329.71
		52508		ELECTRIC	80-65-00-5120	146.54
						876.50
02/09/2024	GENCK	52509	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	0.80
02/09/2024	GENCK	52510	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	7,750.00
02/09/2024	GENCK	52511	AIRGAS USA, LLC	EQUIPMENT PURCHASE	80-65-00-5330	159.00
02/09/2024	GENCK	52512	ALL POWER EQUIPMENT	EQUIPMENT REPAIR	10-50-00-5310	134.02
		52512		GENERAL SUPPLIES	10-60-67-5890	116.61
						250.63
02/09/2024	GENCK	52513	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.89
		52513		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15
						203.04
02/09/2024	GENCK	52514	AMERICAN TEST CENTER	EQUIPMENT TESTING SERVICE	10-50-00-7320	1,116.00
02/09/2024	GENCK	52515	AQUA OF ILLINOIS, INC.	WATER & SEWER	23-01-00-5140	218.30
		52515		WATER	80-65-00-5140	69.47
						287.77
02/09/2024	GENCK	52516	ATTILA L. JONES	CAP M&R	80-00-00-1501	1,086.36
02/09/2024	GENCK	52517	AUTOMOTIVE ARMOR MFG., INC	SHOOTING RANGE	10-45-00-7220	3,736.25
02/09/2024	GENCK	52518	BC SYSTEMS, INC	EQUIPMENT REPAIR	80-65-00-5310	325.00
02/09/2024	GENCK	52519	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	72.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 02/01/2024 - 02/29/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/09/2024	GENCK	52520	BERNS, CLANCY & ASSOCIATES	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	1,304.25
02/09/2024	GENCK	52521	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	391.35
02/09/2024	GENCK	52522	BS& A SOFTWARE	SOFTWARE MAINTENANCE	10-95-00-5417	19,940.00
		52522		SOFTWARE MAINTENANCE	80-65-00-5417	2,500.00
						22,440.00
02/09/2024	GENCK	52523	C.O.P.S. AND F.I.R.E PERSONNEL	RECRUIT TESTING	10-48-00-7209	1,350.00
02/09/2024	GENCK	52524	CARGILL, INC.	SALT	10-60-66-5835	16,503.12
02/09/2024	GENCK	52525	CARLILE GROUP	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	1,109.60
02/09/2024	GENCK	52526	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	365.73
02/09/2024	GENCK	52527	CIVIC PLUS	CODIFICATION	10-01-00-7010	800.00
02/09/2024	GENCK	52528	CLYDE & SHELLI TILLEY (190)	SEWER	80-00-00-1501	14.88
02/09/2024	GENCK	52529	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	279.33
		52529		ELECTRIC	23-00-00-2120	1,130.73
						1,410.06
02/09/2024	GENCK	52530	CONRAD POLYGRAPH, INC	RECRUIT TESTING	10-48-00-7209	180.00
02/09/2024	GENCK	52531	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	940.71
		52531		EQUIPMENT REPAIR	80-65-00-5310	340.00
						1,280.71
02/09/2024	GENCK	52532	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	387.51
02/09/2024	GENCK	52533	COX, JOHN	DEDUCTIBLE REIMB	10-02-00-6056	652.24
02/09/2024	GENCK	52534	DAILY JOURNAL COMPANY, LLC	GENERAL SUPPLIES	10-01-00-5890	3,400.00
02/09/2024	GENCK	52535	DERSIEN, BRETT	MEALS & PER DIEM	10-45-00-7213	27.57
02/09/2024	GENCK	52536	ECS-ILLINOIS LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	1,700.00
02/09/2024	GENCK	52537	FELESENA, ANTHONY	DEDUCTIBLE REIMB	10-02-00-6056	2,403.06
02/09/2024	GENCK	52538	FLEETPRIDE, INC	GENERAL SUPPLIES	10-60-66-5890	20.56

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 02/01/2024 - 02/29/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/09/2024	GENCK	52539	GADBOIS, BARRY	MILEAGE	10-81-10-5221	42.50
02/09/2024	GENCK	52540	GINKGO PLANNING & DESIGN, INC	OTHER FEES & SERVICES	24-00-00-5530	11,281.97
02/09/2024	GENCK	52541	GRAY III, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	2,566.47
02/09/2024	GENCK	52542	HOTEL AND LEISURE ADVISORS, LLC	OTHER FEES & SERVICES	24-00-00-5530	2,000.00
02/09/2024	GENCK	52543	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,183.85
02/09/2024	GENCK	52544	IL ASSOC. OF CHIEFS OF POLICE	MEMBERSHIPS	10-45-00-6410	150.00
02/09/2024	GENCK	52545	IL FIRE CHIEFS' ASSOCIATION	MEMBERSHIPS	10-50-01-6410	200.00
02/09/2024	GENCK	52546	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIPS	10-01-00-6410	1,500.00
02/09/2024	GENCK	52547	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	45,564.00
02/09/2024	GENCK	52548	IMAGETREND, INC	SOFTWARE MAINTENANCE	10-50-00-5417	9,660.00
02/09/2024	GENCK	52549	IMPRIMUS FORENSIC SERVICES LLC	TRAINING & REGISTRATION	10-45-00-7210	439.00
02/09/2024	GENCK	52550	JO-ANN STORES #0590	SEWER	80-00-00-1501	19.41
02/09/2024	GENCK	52551	JOHNSON DOWNS CONSTRUCTION	BLDG & PROPERTY IMPROVEMENTS		** VOIDED **
		52551	Void Reason: SHOULD BE 2 DIFFERENT CHECKS	BLDG & PROPERTY IMPROVEMENTS		** VOIDED **
			Void Reason: SHOULD BE 2 DIFFERENT CHECKS			
02/09/2024	GENCK	52552	KANCOMM	KANCOMM FEES	10-45-00-7341	57,615.53
02/09/2024	GENCK	52553	KANKAKEE ANIMAL HOSPITAL	GENERAL SUPPLIES	25-01-00-5890	431.70
02/09/2024	GENCK	52554	KANKAKEE AREA CAREER CENTER	COMMUNITY PROJECTS	10-45-00-8993	200.00
02/09/2024	GENCK	52555	KANKAKEE COUNTY		10-45-00-7340	580.00
02/09/2024	GENCK	52556	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	351.98
		52556		GENERAL SUPPLIES	10-60-66-5890	44.31
						396.29
02/09/2024	GENCK	52557	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	26,009.39
02/09/2024	GENCK	52558	LANGLOIS ROOFING, INC.	BLDG & PROPERTY IMPROVEMENTS	10-01-00-5515	419.18
		52558		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,200.00
						1,619.18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/09/2024	GENCK	52559	LAWSON PRODUCTS, INC	GENERAL SUPPLIES	10-60-66-5890	715.09
02/09/2024	GENCK	52560	Linda Carman	Security Camera Incentive	10-45-00-5330	200.00
02/09/2024	GENCK	52561	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-45-00-5890	1,164.12
		52561		GENERAL SUPPLIES	80-65-00-5890	10.43
						1,174.55
02/09/2024	GENCK	52562	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	140.07
02/09/2024	GENCK	52563	MENARDS	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	430.19
		52563		GENERAL SUPPLIES	10-50-00-5890	18.89
		52563		GENERAL SUPPLIES	10-60-66-5890	19.96
		52563		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	330.54
						799.58
02/09/2024	GENCK	52564	MG2A	ENGINEERING SERVICE	10-40-00-7310	232.50
		52564		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	4,522.50
		52564		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	4,553.75
		52564		STREETSCAPE PROJECTS	20-01-00-5521-003	7,601.25
		52564		Road & Alley Construction	20-01-00-5525	12,790.00
		52564		ENGINEERING SERVICE	20-01-00-7310	2,667.50
		52564		ENGINEERING FEES	24-00-00-7310	6,998.75
		52564		ENGINEERING SERVICE	80-65-00-7310	240.00
						39,606.25
02/09/2024	GENCK	52565	MG2A	ENGINEERING SERVICE	10-40-00-7310	6,645.00
		52565		STORMWATER PROJECTS	20-01-00-5315-002	7,790.00
		52565		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	1,320.00
		52565		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	9,526.25
		52565		Road & Alley Construction	20-01-00-5525-008	2,400.00
		52565		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	4,115.00
		52565		ENGINEERING SERVICE	80-65-00-7310	16,990.00
						48,786.25
02/09/2024	GENCK	52566	MG2A	ENGINEERING SERVICE	10-40-00-7310	8,363.75
		52566		STORMWATER PROJECTS	20-01-00-5315-011	4,121.25
		52566		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	10,330.00
		52566		Road & Alley Construction	20-01-00-5525-007	525.00
		52566		Road & Alley Construction	20-01-00-5525-012	11,928.75

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 02/01/2024 - 02/29/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		52566		Road & Alley Construction	20-01-00-5525-013	993.75
		52566		ENGINEERING SERVICE	80-65-00-7310	175.00
						36,437.50
02/09/2024	GENCK	52567	MG2A	ENGINEERING SERVICE	10-40-00-7310	2,405.00
		52567		Road & Alley Construction	20-01-00-5525-014	18,015.00
		52567		ENGINEERING SERVICE	80-65-00-7310	720.00
						21,140.00
02/09/2024	GENCK	52568	MIKE REEVES (419)	CAP M&R	80-00-00-1501	631.38
02/09/2024	GENCK	52569	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	60.00
02/09/2024	GENCK	52570	NEAL & LEROY, LLC	LEGAL FEES	24-00-00-6190	5,801.73
02/09/2024	GENCK	52571	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
02/09/2024	GENCK	52572	NICOR GAS	HEATING & GAS	10-40-00-5130	348.96
		52572		HEATING & GAS	23-01-00-5130	875.07
						1,224.03
02/09/2024	GENCK	52573	NORTON, RALPH	DEDUCTIBLE REIMB	31-01-00-6056	166.73
02/09/2024	GENCK	52574	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	286.53
		52574		GENERAL SUPPLIES	10-60-66-5890	63.48
		52574		GENERAL SUPPLIES	80-65-00-5890	7.98
						357.99
02/09/2024	GENCK	52575	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	143.00
02/09/2024	GENCK	52576	PRECISION PIPING	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	8,366.81
02/09/2024	GENCK	52577	PREMIUM SPECIALTIES	OFFICE SUPPLIES	10-01-00-5410	67.50
		52577		GENERAL SUPPLIES	10-01-00-5890	256.45
						323.95
02/09/2024	GENCK	52578	QUAD COUNTY FIRE EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,959.57
02/09/2024	GENCK	52579	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	9,946.50
02/09/2024	GENCK	52580	RAY O'HERRON CO., INC.	SHOOTING RANGE	10-45-00-7220	7,187.00
		52580		UNIFORMS	10-45-00-7409	3,555.85
						3,555.85

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 02/01/2024 - 02/29/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						10,742.85
02/09/2024	GENCK	52581	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	687.97
02/09/2024	GENCK	52582	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	6,159.88
		52582		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,135.63
		52582		VEHICLE FUEL, GAS, OIL	10-60-00-5220	4,296.63
		52582		VEHICLE FUEL, GAS, OIL	10-81-00-5220	60.02
						<u>12,652.16</u>
02/09/2024	GENCK	52583	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	5,027.52
02/09/2024	GENCK	52584	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	609.16
		52584		CONTRACT LABOR	10-95-00-5024	68.00
						<u>677.16</u>
02/09/2024	GENCK	52585	SILVER CROSS MEDICAL GROUP	RECRUIT TESTING	10-48-00-7209	1,112.00
02/09/2024	GENCK	52586	SMARTWASH DRY CLEANERS	CHRISTMAS ACTIVITIES	10-40-00-6612	129.10
02/09/2024	GENCK	52587	SPEZIA & TAYLOR	LEGAL FEES	10-01-00-6190	21,102.49
02/09/2024	GENCK	52588	ST. LOUIS, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	2,678.65
02/09/2024	GENCK	52589	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	495.00
02/09/2024	GENCK	52590	STANDARD EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,521.25
02/09/2024	GENCK	52591	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-60-00-5410	62.06
02/09/2024	GENCK	52592	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2,091.33
02/09/2024	GENCK	52593	STEVE ST PETER	MILEAGE	10-81-10-5221	28.75
02/09/2024	GENCK	52594	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
02/09/2024	GENCK	52595	T-MOBLE USA, INC	OTHER FEES & SERVICES	10-45-00-7340	50.00
02/09/2024	GENCK	52596	TESKA ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	800.00
02/09/2024	GENCK	52597	THE HUNDRED CLUB	MEMBERSHIPS	10-45-00-6410	125.00
02/09/2024	GENCK	52598	THE SHERWIN-WILLIAMS CO.	GENERAL SUPPLIES	10-45-00-5890	850.00
02/09/2024	GENCK	52599	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	4,789.87

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/09/2024	GENCK	52600	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,368.20
02/09/2024	GENCK	52601	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	200.20
02/09/2024	GENCK	52602	TRUDEAU, PHIL	DEDUCTIBLE REIMB 12/30/23	10-02-00-6056	471.15
		52602		DEDUCTIBLE REIMB 1/16/24	10-02-00-6056	392.91
						<u>864.06</u>
02/09/2024	GENCK	52603	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	47.13
		52603		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	42.64
		52603		TELEPHONE-MOBILE PD AIR CARDS	10-45-00-5109	1,948.50
		52603		TELEPHONE-MOBILE	10-50-00-5109	1,102.39
		52603		TELEPHONE-MOBILE PW AIR CARD	10-60-00-5109	49.19
		52603		TELEPHONE-MOBILE	10-81-00-5109	242.71
		52603		TELEPHONE-MOBILE	80-65-81-5109	108.38
						<u>3,540.94</u>
02/09/2024	GENCK	52604	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-50-00-5890	176.99
		52604		GENERAL SUPPLIES	10-60-66-5890	81.44
		52604		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	223.96
						<u>482.39</u>
02/09/2024	GENCK	52605	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	461.07
02/09/2024	GENCK	52606	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,973.35
02/09/2024	GENCK	52607	WILLIAMS, SCOTT E.	DEDUCTIBLE REIMB	10-02-00-6056	3,091.75
02/09/2024	GENCK	52608	WOLFORD, KEITH	DEDUCTIBLE REIMB	10-02-00-6056	618.35
02/16/2024	GENCK	52609	EDWARDS MARKETING	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	15,000.00
02/16/2024	GENCK	52610	ENCAP INCORPORATED	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	2,600.00
02/16/2024	GENCK	52611	IL EPA	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	750.00
02/16/2024	GENCK	52612	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	644,746.13
02/16/2024	GENCK	52613	SANDRA MOSSMAN	SEWER	80-00-00-1501	131.36
02/16/2024	GENCK	52614	VILLAGE OF BRADLEY	GENERAL SUPPLIES	10-01-00-5890	49.69
		52614		MEALS & PER DIEM	10-01-00-7213	94.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 02/01/2024 - 02/29/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		52614		CHRISTMAS ACTIVITIES	10-40-00-6612	225.33
		52614		GENERAL SUPPLIES	10-50-00-5890	28.65
						397.67
02/16/2024	PTR	6711	AAW Properties LLC	17-09-29-119-025	10-40-00-7777	453.52
		6711		17-09-29-119-024	10-40-00-7777	37.04
		6711		17-09-28-209-002	10-40-00-7777	139.92
						630.48
02/16/2024	PTR	6712	Beau Delya	17-09-22-301-040	10-40-00-7777	530.88
02/16/2024	PTR	6713	Brian Bush	17-09-10-302-047	10-40-00-7777	594.26
02/16/2024	PTR	6714	Callie Vickery	17-09-30-423-013	10-40-00-7777	175.49
02/16/2024	PTR	6715	Charles Geisen	17-09-20-406-003	10-40-00-7777	328.73
02/16/2024	PTR	6716	Cheryl Anderson	17-09-15-401-035	10-40-00-7777	533.87
02/16/2024	PTR	6717	Cheryl Paarlberg	17-09-30-209-020	10-40-00-7777	295.37
02/16/2024	PTR	6718	Connie Carstensen	17-09-29-403-006	10-40-00-7777	216.55
02/16/2024	PTR	6719	Craig Blake	17-09-29-107-005	10-40-00-7777	248.53
02/16/2024	PTR	6720	David O'May	17-09-29-319-018	10-40-00-7777	320.21
02/16/2024	PTR	6721	Donna Mangantulao	17-09-16-404-043	10-40-00-7777	714.59
02/16/2024	PTR	6722	Donnetta Hahn	17-09-30-422-002	10-40-00-7777	261.72
02/16/2024	PTR	6723	Edward Prenzel	17-09-21-400-054	10-40-00-7777	386.03
02/16/2024	PTR	6724	Emily Wells	17-09-21-202-027	10-40-00-7777	153.15
02/16/2024	PTR	6725	Harold J. Dotson III	17-09-21-210-009	10-40-00-7777	447.56
02/16/2024	PTR	6726	Henry Hines	17-09-28-103-011	10-40-00-7777	455.04
02/16/2024	PTR	6727	Israel Vallejo	17-09-10-301-009	10-40-00-7777	537.80
02/16/2024	PTR	6728	James Griffiths	17-09-20-409-025	10-40-00-7777	215.99
02/16/2024	PTR	6729	Jay E. Flahive	17-09-15-403-012	10-40-00-7777	488.87
02/16/2024	PTR	6730	Jean Warburton	17-09-21-400-046	10-40-00-7777	372.19



CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
CHECK DATE FROM 02/01/2024 - 02/29/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/16/2024	PTR	6731	Jerry Whitaker	17-09-29-217-002	10-40-00-7777	270.51
02/16/2024	PTR	6732	Jessica Roach	17-09-22-104-003	10-40-00-7777	593.75
		6732		17-09-29-319-007	10-40-00-7777	386.58
						<hr/> 980.33
02/16/2024	PTR	6733	Jessica Wilhoyt	17-09-29-308-008	10-40-00-7777	321.07
02/16/2024	PTR	6734	Joseph Iovino	17-09-21-401-029	10-40-00-7777	408.62
02/16/2024	PTR	6735	Joseph Lamb	17-09-15-308-032	10-40-00-7777	671.35
02/16/2024	PTR	6736	Joseph M Stump	17-09-29-300-007	10-40-00-7777	238.68
02/16/2024	PTR	6737	Karen Kanouse	17-09-29-304-013	10-40-00-7777	354.78
02/16/2024	PTR	6738	Kathleen Mellendorf-Dunlavey	17-09-21-207-016	10-40-00-7777	436.40
02/16/2024	PTR	6739	Leona Bright	17-09-29-207-007	10-40-00-7777	198.53
02/16/2024	PTR	6740	Lezlie LeQue	17-09-21-404-010	10-40-00-7777	385.90
02/16/2024	PTR	6741	Lindy Casey	17-09-29-103-001	10-40-00-7777	271.12
02/16/2024	PTR	6742	Linneman Rentals	17-09-29-131-011	10-40-00-7777	299.74
		6742		17-09-29-132-001	10-40-00-7777	356.81
						<hr/> 656.55
02/16/2024	PTR	6743	Lisa Kuntz	17-09-28-210-041	10-40-00-7777	230.03
02/16/2024	PTR	6744	Marilu Hernandez Rodriguez	17-09-29-107-007	10-40-00-7777	299.84
02/16/2024	PTR	6745	Marilyn Johnson	17-09-21-205-018	10-40-00-7777	309.63
02/16/2024	PTR	6746	Mary Mullins	17-09-22-109-050	10-40-00-7777	357.83
02/16/2024	PTR	6747	Nicole Terrell-Smith	17-09-15-201-074	10-40-00-7777	624.93
02/16/2024	PTR	6748	Rachel A. Schultz	17-09-29-101-025	10-40-00-7777	272.75
02/16/2024	PTR	6749	Rebecca Foreman	17-09-30-207-011	10-40-00-7777	278.83
02/16/2024	PTR	6750	Samantha Indicavitch	17-09-15-201-021	10-40-00-7777	593.74
02/16/2024	PTR	6751	Sandra Roof	17-09-29-216-028	10-40-00-7777	156.84

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/16/2024	PTR	6752	Scott Berg	17-09-20-408-010	10-40-00-7777	351.82
02/16/2024	PTR	6753	Sean Robinson	17-09-10-302-003	10-40-00-7777	583.35
02/16/2024	PTR	6754	Sharon Krizan	17-09-21-201-030	10-40-00-7777	274.15
02/16/2024	PTR	6755	Smona Ciarlo	17-09-30-417-016	10-40-00-7777	215.12
02/16/2024	PTR	6756	Stephanie Knitter	17-09-15-201-058	10-40-00-7777	597.52
02/16/2024	PTR	6757	Tasha Hayman	17-09-28-209-041	10-40-00-7777	224.96
02/16/2024	PTR	6758	Tracy Fisher	17-09-21-204-025	10-40-00-7777	325.90
02/16/2024	PTR	6759	Vernon Parker	17-09-20-404-001	10-40-00-7777	329.03
02/21/2024	PTR	6760	Allen Daugherty	17-09-21-400-028	10-40-00-7777	406.61
02/21/2024	PTR	6761	Anthony Ray	17-09-22-301-054	10-40-00-7777	414.62
02/21/2024	PTR	6762	CITCA, LLC	17-09-20-416-003	10-40-00-7777	790.76
02/21/2024	PTR	6763	Federico Bolivar	17-09-15-404-009	10-40-00-7777	648.74
02/21/2024	PTR	6764	James Braun	17-09-21-204-044	10-40-00-7777	184.33
02/21/2024	PTR	6765	Jan Miller	17-09-28-122-012	10-40-00-7777	178.09
02/21/2024	PTR	6766	Kathryn Smith	17-09-29-225-017	10-40-00-7777	93.05
02/21/2024	PTR	6767	Kirk Kibbons	17-09-20-400-039	10-40-00-7777	278.34
02/21/2024	PTR	6768	Kristen Frost	17-09-21-415-036	10-40-00-7777	457.95
02/21/2024	PTR	6769	Laura Reneau	17-09-15-201-010	10-40-00-7777	691.06
		6769		17-09-30-403-004	10-40-00-7777	332.13
						1,023.19
02/21/2024	PTR	6770	Leslie Kutemeier	17-09-15-403-027	10-40-00-7777	454.66
02/21/2024	PTR	6771	Michael D Kimery	17-09-15-102-189	10-40-00-7777	536.94
02/21/2024	PTR	6772	Michael Kimery	17-09-29-133-005	10-40-00-7777	206.49
02/21/2024	PTR	6773	Michael Stump	17-09-22-109-060	10-40-00-7777	380.01

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 02/01/2024 - 02/29/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/21/2024	PTR	6774	Paul Bailey	17-09-15-101-044	10-40-00-7777	255.57
02/21/2024	PTR	6775	Roseanna Jacques	17-09-21-400-018	10-40-00-7777	524.44
02/21/2024	PTR	6776	Steven Hanlon	17-09-29-302-007	10-40-00-7777	126.40
02/23/2024	GENCK	52615	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	2,382.93
		52615		ELECTRIC	80-65-00-5120	1,047.15
						3,430.08
02/23/2024	GENCK	52616	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	224,570.00
02/23/2024	GENCK	52617	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	63.70
02/23/2024	GENCK	52618	AMALGAMATED BANK OF CHICAGO	OTHER FEES & SERVICES	90-01-00-7340	425.00
02/23/2024	GENCK	52619	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	34.68
02/23/2024	GENCK	52620	ANDRES MEDICAL BILLING, LTD.	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	3,275.48
02/23/2024	GENCK	52621	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	1,238.67
		52621		WATER	10-60-67-5140	22.50
		52621		WATER	80-65-00-5140	186.20
						1,447.37
02/23/2024	GENCK	52622	ASCAP	OTHER FEES & SERVICES		** VOIDED **
Void Reason: NEVER RECEIVED AND FINANCE SAID NEVER CASHED						
02/23/2024	GENCK	52623	BAXTER, MATTHEW	DEDUCTIBLE REIMB	10-02-00-6056	31.36
02/23/2024	GENCK	52624	BLUE CROSS BLUE SHIELD	ADJUSTMENT	10-02-00-6047	61.26
		52624		LIFE INSURANCE & STD	10-02-00-6047	1,392.95
		52624		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	956.46
		52624		ADJUSTMENT	10-02-00-6055	30.40
		52624		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	520.63
		52624		RETIREE LIFE INSURANCE	31-01-00-6143	786.50
		52624		LIFE INSURANCE & STD	80-02-00-6047	51.10
		52624		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	40.81
						3,840.11
02/23/2024	GENCK	52625	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	162.84
02/23/2024	GENCK	52626	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.88

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 02/01/2024 - 02/29/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		52626		INTERNET ACCESS	10-95-00-5117	2.09
						<u>22.97</u>
02/23/2024	GENCK	52627	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	135.16
		52627		ELECTRIC	23-00-00-2120	37.51
						<u>172.67</u>
02/23/2024	GENCK	52628	CONSOLIDATED ELECTRICAL	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	530.89
02/23/2024	GENCK	52629	COY, STEVE E.	DEDUCTIBLE REIMB 1/18/24	31-01-00-6056	2,219.32
		52629		DEDUCTIBLE REIMB 1/29/24	31-01-00-6056	1,030.68
						<u>3,250.00</u>
02/23/2024	GENCK	52630	ECS-ILLINOIS LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	29,995.00
02/23/2024	GENCK	52631	EHLERS & ASSOCIATES, INC.	OTHER FEES & SERVICES	60-27-17-7340	3,750.00
02/23/2024	GENCK	52632	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	39.89
02/23/2024	GENCK	52633	FIRE SAFETY USA, INC	EQUIPMENT PURCHASE	20-01-00-5330	3,900.00
02/23/2024	GENCK	52634	FOUR SEASONS	TREE REMOVAL	10-60-00-7030	12,200.00
02/23/2024	GENCK	52635	GINKGO PLANNING & DESIGN, INC	OTHER FEES & SERVICES	24-00-00-5530	16,279.17
02/23/2024	GENCK	52636	GRAY III, ROBERT	DEDUCTIBLE REIMB BOB GRAY	10-02-00-6056	1,421.38
		52636		DEDUCTIBLE REIMB WANDA GRAY	10-02-00-6056	1,580.06
						<u>3,001.44</u>
02/23/2024	GENCK	52637	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	133.58
02/23/2024	GENCK	52638	ILLINOIS LABOR LAW POSTER	OFFICE SUPPLIES	10-01-00-5410	417.00
02/23/2024	GENCK	52639	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	56.50
02/23/2024	GENCK	52640	JOHN DEERE FINANCIAL	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	380.03
02/23/2024	GENCK	52641	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	70.52
02/23/2024	GENCK	52642	KANKAKEE CO HIGHWAY DEPARTMENT	ANNUAL MAINTENANCE-CONTRACTORS	65-00-00-5320	7,814.04
02/23/2024	GENCK	52643	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	30.00
02/23/2024	GENCK	52644	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	124,542.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 02/01/2024 - 02/29/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/23/2024	GENCK	52645	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,087.40
02/23/2024	GENCK	52646	KANKAKEE VALLEY CONSTR.CO INC.	STREET MAINTENANCE & REPAIR	10-60-66-5317	750.00
02/23/2024	GENCK	52647	KIMLEY-HORN AND ASSOCIATES, INC	OTHER FEES & SERVICES	80-65-00-7340	2,559.39
02/23/2024	GENCK	52648	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
02/23/2024	GENCK	52649	LEAF	OFFICE SUPPLIES	10-01-00-5410	266.14
		52649		OFFICE SUPPLIES	10-45-00-5410	266.14
		52649		OFFICE SUPPLIES	10-50-00-5410	266.14
		52649		OFFICE SUPPLIES	10-81-00-5410	266.14
						1,064.56
02/23/2024	GENCK	52650	LEBEAU, AUGUST D.	DEDUCTIBLE REIMB 12/18/23	10-02-00-6056	577.69
		52650		DEDUCTIBLE REIMB 1/5/24	10-02-00-6056	1,311.76
						1,889.45
02/23/2024	GENCK	52651	LEECH TISHMAN FUSCALDO & LAMPL,	LEGAL FEES	24-00-00-6190	280.00
02/23/2024	GENCK	52652	LYN STUA	DEDUCTIBLE REIMB	10-02-00-6056	227.57
02/23/2024	GENCK	52653	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	154.72
02/23/2024	GENCK	52654	MENARDS	HARDWARE MAINTENANCE	10-45-00-5418	70.11
		52654		BUILDING REPAIR & MAINTENANCE	10-50-00-5510	79.63
		52654		GENERAL SUPPLIES	10-50-00-5890	94.77
		52654		GENERAL SUPPLIES	10-60-66-5890	149.85
						394.36
02/23/2024	GENCK	52655	MG2A	ENGINEERING SERVICE	10-40-00-7310	3,065.00
02/23/2024	GENCK	52656	MORRIS, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	3,750.00
02/23/2024	GENCK	52657	MR. VACUUM	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	4.99
02/23/2024	GENCK	52658	MUNICIPAL EMERGENCY SERVICES	EQUIPMENT PURCHASE	10-50-00-5330	1,244.19
02/23/2024	GENCK	52659	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		52659		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						80.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 02/01/2024 - 02/29/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/23/2024	GENCK	52660	NELSON, KHAMSEO	DEDUCTIBLE REIMB	10-02-00-6056	1,436.89
02/23/2024	GENCK	52661	NICOR GAS	HEATING & GAS	23-01-00-5130	901.17
02/23/2024	GENCK	52662	NOJD, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	3,250.00
02/23/2024	GENCK	52663	NORTON, RALPH	DEDUCTIBLE REIMB	31-01-00-6056	541.63
02/23/2024	GENCK	52664	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	6.59
		52664		GENERAL SUPPLIES	10-60-66-5890	63.96
						<u>70.55</u>
02/23/2024	GENCK	52665	OTTOSEN DINOLFO HASENBAL &	OTHER LEGAL FEES	10-01-00-6191	1,225.00
02/23/2024	GENCK	52666	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	424.40
02/23/2024	GENCK	52667	RAY O'HERRON CO., INC.	SHOOTING RANGE	10-45-00-7220	3,237.00
		52667		UNIFORMS	10-45-00-7409	928.67
						<u>4,165.67</u>
02/23/2024	GENCK	52668	RICHERT, TERESA	DEDUCTIBLE REIMB	31-01-00-6056	1,932.83
02/23/2024	GENCK	52669	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	1,543.75
02/23/2024	GENCK	52670	SAFEGUARD BUSINESS SYSTEMS	OFFICE SUPPLIES	10-01-00-5410	480.75
02/23/2024	GENCK	52671	SANDRA MOSSMAN	SEWER	80-00-00-1501	23.30
02/23/2024	GENCK	52672	SCHULTZ, GAIL	DEDUCTIBLE REIMB 12/20/23	31-01-00-6056	737.81
		52672		DEDUCTIBLE REIMB 1/3/24	31-01-00-6056	1,647.13
						<u>2,384.94</u>
02/23/2024	GENCK	52673	SECURITY LUMBER & SUPPLY CO.	STREET MAINTENANCE & REPAIR	10-60-66-5317	6.49
02/23/2024	GENCK	52674	SILVER CROSS MEDICAL GROUP	RECRUIT TESTING	10-48-00-7209	91.09
02/23/2024	GENCK	52675	SMITH & LOVELESS, INC	EQUIPMENT PURCHASE	80-65-00-5330	3,618.61
02/23/2024	GENCK	52676	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	21,885.23
02/23/2024	GENCK	52677	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	83.47
02/23/2024	GENCK	52678	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	540.16
02/23/2024	GENCK	52679	STUMP, JOSEPH	DEDUCTIBLE REIMB	10-02-00-6056	320.52

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/23/2024	GENCK	52680	TAYLOR FORD OF MANTENO	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	550.01
		52680		VEHICLE FUEL, GAS, OIL	10-81-00-5220	53.25
						603.26
02/23/2024	GENCK	52681	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	190.00
02/23/2024	GENCK	52682	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,013.36
02/23/2024	GENCK	52683	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	201.70
02/23/2024	GENCK	52684	UNIVERSITY OF ILLINOIS	TRAINING & REGISTRATION	10-50-00-7210	1,350.00
TOTAL - ALL FUNDS				TOTAL OF 390 CHECKS (3 voided)		1,812,805.31

--- GL TOTALS ---

10-01-00-5109	TELEPHONE-MOBILE	47.13
10-01-00-5410	OFFICE SUPPLIES	2,189.80
10-01-00-5430	POSTAGE	140.73
10-01-00-5515	BLDG & PROPERTY IMPROVEMENTS	419.18
10-01-00-5890	GENERAL SUPPLIES	3,708.64
10-01-00-6020	GENERAL LIABILITY INSURANCE	45,564.00
10-01-00-6190	LEGAL FEES	42,987.72
10-01-00-6191	OTHER LEGAL FEES	1,225.00
10-01-00-6200	TEMPORARY HELP	9,946.50
10-01-00-6410	MEMBERSHIPS	1,644.00
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	10.00
10-01-00-7010	CODIFICATION	800.00
10-01-00-7213	MEALS & PER DIEM	94.00
10-02-00-6047	LIFE INSURANCE & STD	1,454.21
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	1,214.74
10-02-00-6056	DEDUCTIBLE REIMB	17,993.60
10-40-00-5130	HEATING & GAS	348.96
10-40-00-6612	CHRISTMAS ACTIVITIES	697.31
10-40-00-6617	COMMUNITY CALENDAR	1,186.73
10-40-00-7310	ENGINEERING SERVICE	20,711.25
10-40-00-7777	MUNICIPAL OPERATIONS/REBATE	108,592.41
10-45-00-4211	D.U.I. FINES	39.89
10-45-00-4230	LIVESCAN FINGERPRINT FEE	56.50
10-45-00-5109	TELEPHONE-MOBILE	1,991.14
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE	4,249.00
10-45-00-5220	VEHICLE FUEL, GAS, OIL	6,159.88
10-45-00-5330	EQUIPMENT PURCHASE	919.96
10-45-00-5410	OFFICE SUPPLIES	355.14
10-45-00-5418	HARDWARE MAINTENANCE	70.11
10-45-00-5450	SOFTWARE PURCHASE	60.00
10-45-00-5890	GENERAL SUPPLIES	2,816.04

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-45-00-6410				MEMBERSHIPS		611.89
10-45-00-7210				TRAINING & REGISTRATION		439.00
10-45-00-7213				MEALS & PER DIEM		27.57
10-45-00-7220				SHOOTING RANGE		14,160.25
10-45-00-7340				OTHER FEES & SERVICES		650.88
10-45-00-7341				KANCOMM FEES		57,615.53
10-45-00-7409				UNIFORMS		4,484.52
10-45-00-8993				COMMUNITY PROJECTS		200.00
10-45-45-5897				ANIMAL CONTROL EXPENSES		30.00
10-48-00-7209				RECRUIT TESTING		3,228.09
10-50-00-5109				TELEPHONE-MOBILE		1,102.39
10-50-00-5210				VEHICLE REPAIR & MAINTENANCE		2,324.69
10-50-00-5220				VEHICLE FUEL, GAS, OIL		2,135.63
10-50-00-5310				EQUIPMENT REPAIR		134.02
10-50-00-5330				EQUIPMENT PURCHASE		233,564.19
10-50-00-5410				OFFICE SUPPLIES		266.14
10-50-00-5417				SOFTWARE MAINTENANCE		9,660.00
10-50-00-5510				BUILDING REPAIR & MAINTENANCE		1,259.82
10-50-00-5890				GENERAL SUPPLIES		376.24
10-50-00-7210				TRAINING & REGISTRATION		1,350.00
10-50-00-7320				EQUIPMENT TESTING SERVICE		1,116.00
10-50-00-7340				OTHER FEES & SERVICES		143.87
10-50-00-7345				ANDRE MEDICAL BILLING SERVICE		3,275.48
10-50-01-6410				MEMBERSHIPS		399.90
10-50-51-6065				MEDICAL SUPPLIES		686.14
10-60-00-5109				TELEPHONE-MOBILE		302.87
10-60-00-5110				TELEPHONE-OFFICE		517.58
10-60-00-5120				ELECTRIC		400.25
10-60-00-5140				WATER		1,238.67
10-60-00-5220				VEHICLE FUEL, GAS, OIL		6,269.98
10-60-00-5410				OFFICE SUPPLIES		62.06
10-60-00-7030				TREE REMOVAL		12,200.00
10-60-01-7213				MEALS & PER DIEM		131.26
10-60-65-5121				ELECTRIC-STREET LIGHTS		3,100.95
10-60-65-5311				TRAFFIC LIGHT REPAIR		567.40
10-60-65-5322				STREET LIGHT REP & MAINTENANCE		940.71
10-60-66-5210				VEHICLE REPAIR & MAINTENANCE		8,368.18
10-60-66-5317				STREET MAINTENANCE & REPAIR		756.49
10-60-66-5710				BULK WASTE DISPOSAL		687.97
10-60-66-5835				SALT		16,503.12
10-60-66-5890				GENERAL SUPPLIES		1,247.22
10-60-67-5120				ELECTRIC		414.49
10-60-67-5140				WATER		22.50
10-60-67-5510				BUILDING REPAIR & MAINTENANCE		8,325.49
10-60-67-5890				GENERAL SUPPLIES		116.61
10-81-00-5109				TELEPHONE-MOBILE		242.71
10-81-00-5220				VEHICLE FUEL, GAS, OIL		113.27
10-81-00-5410				OFFICE SUPPLIES		727.21



Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-81-01-7210				TRAINING & REGISTRATION		840.00
10-81-10-5221				MILEAGE		71.25
10-95-00-5024				CONTRACT LABOR		1,095.50
10-95-00-5117				INTERNET ACCESS		2.09
10-95-00-5417				SOFTWARE MAINTENANCE		19,986.77
20-01-00-5315-002				STORMWATER PROJECTS		7,790.00
20-01-00-5315-011				STORMWATER PROJECTS		4,121.25
20-01-00-5330				EQUIPMENT PURCHASE		36,875.00
20-01-00-5515				BLDG & PROPERTY IMPROVEMENTS		14,038.91
20-01-00-5516				PARK AND RECREATION IMPROVEMEN		25,400.00
20-01-00-5516-001				PARK AND RECREATION IMPROVEMEN		716,631.02
20-01-00-5516-005				PARK AND RECREATION IMPROVEMEN		5,553.75
20-01-00-5521-003				STREETSCAPE PROJECTS		7,601.25
20-01-00-5525				Road & Alley Construction		12,790.00
20-01-00-5525-007				Road & Alley Construction		525.00
20-01-00-5525-008				Road & Alley Construction		2,400.00
20-01-00-5525-012				Road & Alley Construction		11,928.75
20-01-00-5525-013				Road & Alley Construction		993.75
20-01-00-5525-014				Road & Alley Construction		18,015.00
20-01-00-7310				ENGINEERING SERVICE		2,667.50
23-00-00-2120				ELECTRIC		1,168.24
23-01-00-5130				HEATING & GAS		1,776.24
23-01-00-5140				WATER & SEWER		218.30
24-00-00-5530				OTHER FEES & SERVICES		29,561.14
24-00-00-6190				LEGAL FEES		6,081.73
24-00-00-7310				ENGINEERING FEES		6,998.75
25-01-00-5890				GENERAL SUPPLIES		431.70
31-01-00-6055				OPTIONAL INSURANCE PREMIUMS		620.46
31-01-00-6056				DEDUCTIBLE REIMB		17,271.25
31-01-00-6143				RETIREE LIFE INSURANCE		786.50
60-27-17-7340				OTHER FEES & SERVICES		3,750.00
65-00-00-5320				ANNUAL MAINTENANCE-CONTRACTORS		7,814.04
65-00-00-5321				ANNUAL MAINTENANCE-ENGINEERS		4,115.00
80-00-00-1501				CUSTOMER REFUNDS		1,906.69
80-00-00-1996				CONSTRUCTION IN PROGRESS		1,543.75
80-02-00-6047				LIFE INSURANCE & STD		51.10
80-02-00-6055				OPTIONAL INSURANCE PREMIUMS		40.81
80-65-00-5120				ELECTRIC		1,193.69
80-65-00-5140				WATER		255.67
80-65-00-5310				EQUIPMENT REPAIR		665.00
80-65-00-5330				EQUIPMENT PURCHASE		3,777.61
80-65-00-5417				SOFTWARE MAINTENANCE		2,500.00
80-65-00-5890				GENERAL SUPPLIES		18.41
80-65-00-7310				ENGINEERING SERVICE		18,125.00
80-65-00-7340				OTHER FEES & SERVICES		7,539.26
80-65-00-7550				METRO SEWER SERVICE		124,542.00
80-65-81-5109				TELEPHONE-MOBILE		108.38
90-01-00-7340				OTHER FEES & SERVICES		425.00

07/17/2024 03:52 PM  
User: CCHAMBLEE  
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
CHECK DATE FROM 02/01/2024 - 02/29/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
			TOTAL			1,812,805.31