

08/08/2022 12:09 PM
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DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 07/01/2022 - 07/31/2022

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/08/2022	GENCK	3(S)	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-60-66-5890	(21.84)
		3(S)		GENERAL SUPPLIES	10-60-67-5890	41.45
		3(S)		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	(19.61)
						<hr/> 0.00
07/08/2022	GENCK	48986	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	40.00
07/08/2022	GENCK	48987	ADVANCED COMPUTER SPECIALISTS	CONTRACT LABOR	10-95-00-5024	2,014.53
07/08/2022	GENCK	48988	AIR ONE EQUIPMENT, INC.	UNIFORMS	10-50-00-7410	7,183.00
07/08/2022	GENCK	48989	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	79.63
07/08/2022	GENCK	48990	ALL POWER EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	28.99
		48990		EQUIPMENT REPAIR	10-60-66-5310	120.61
		48990		EQUIPMENT PURCHASE	10-60-66-5330	634.99
		48990		GENERAL SUPPLIES	10-60-67-5890	36.99
						<hr/> 821.58
07/08/2022	GENCK	48991	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	223.07
		48991		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15
						<hr/> 272.22
07/08/2022	GENCK	48992	AMERICAN RESPONSE VEHICLES, INC	EQUIPMENT PURCHASE	10-50-00-5330	14.05
07/08/2022	GENCK	48993	AT&T	TELEPHONE-OFFICE	10-01-00-5110	119.43
		48993		TELEPHONE-OFFICE	10-45-00-5110	119.43
		48993		TELEPHONE-OFFICE	10-50-00-5110	119.43
		48993		TELEPHONE-OFFICE	10-60-00-5110	119.43
		48993		TELEPHONE-OFFICE	10-81-00-5110	119.43
		48993		TELEPHONE-OFFICE	80-65-00-5110	119.44
						<hr/> 716.59
07/08/2022	GENCK	48994	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-01-00-5110	443.28
		48994		TELEPHONE-OFFICE	10-45-00-5110	354.89
		48994		TELEPHONE-OFFICE	10-60-00-5110	3,082.59
		48994		TELEPHONE-OFFICE	80-65-00-5110	807.02
						<hr/> 4,687.78
07/08/2022	GENCK	48995	AZAVAR AUDIT SOLUTIONS	OTHER FEES & SERVICES	10-01-00-7340	3,000.00

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07/08/2022	GENCK	48996	BADE	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	769.99
07/08/2022	GENCK	48997	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	222.00
07/08/2022	GENCK	48998	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE	10-02-00-6050	104,961.00
		48998		RETIREE MEDICAL INSURANCE	31-01-00-6144	63,359.24
		48998		MEDICAL INSURANCE	80-02-00-6050	6,294.21
						<hr/> 174,614.45
07/08/2022	GENCK	48999	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	879.97
07/08/2022	GENCK	49000	BRUCE E. PAGE	DEDUCTIBLE REIMB	10-02-00-6056	182.67
07/08/2022	GENCK	49001	BUSSE & RIECK	AMENITIES FOR THE SICK	10-01-00-8950	147.50
07/08/2022	GENCK	49002	CHC WELLBEING	MEDICAL INSURANCE	10-02-00-6050	876.96
07/08/2022	GENCK	49003	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	52.56
		49003		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	141.51
						<hr/> 194.07
07/08/2022	GENCK	49004	CIVIC PLUS	CODIFICATION	10-01-00-7010	350.00
07/08/2022	GENCK	49005	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	149.18
07/08/2022	GENCK	49006	CONNOR CO. KANKAKEE	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	86.00
07/08/2022	GENCK	49007	CONRAD POLYGRAPH, INC	RECRUIT TESTING	10-48-00-7209	160.00
07/08/2022	GENCK	49008	CONSOLIDATED ELECTRICAL	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	1,410.92
07/08/2022	GENCK	49009	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,033.92
07/08/2022	GENCK	49010	CORE & MAIN	DEPARTMENT PROJECTS	80-65-81-5420	114.75
07/08/2022	GENCK	49011	DE JONG EQUIPMENT CO INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	209.43
07/08/2022	GENCK	49012	DOCKUS, ERIC	DEDUCTIBLE REIMB	31-01-00-6056	1,032.50
07/08/2022	GENCK	49013	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	2,448.23
07/08/2022	GENCK	49014	ENTWISTLE, GARY	MILEAGE	10-81-10-5221	130.85
07/08/2022	GENCK	49015	ESRI	SOFTWARE MAINTENANCE	80-65-00-5417	1,867.00
07/08/2022	GENCK	49016	ESSENCE CHEMICAL COMPANY	PARKS AND LAWN MAINTENACE	10-60-67-5314	2,115.45

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07/08/2022	GENCK	49017	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	146.69
		49017		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	7.32
						154.01
07/08/2022	GENCK	49018	FIRST AUTO COLOR, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	110.65
		49018		GENERAL SUPPLIES	10-60-67-5890	27.78
						138.43
07/08/2022	GENCK	49019	FISHER AUTO PARTS, INC	GENERAL SUPPLIES	10-60-66-5890	12.68
07/08/2022	GENCK	49020	GADBOIS, BARRY	MILEAGE	10-81-10-5221	68.45
07/08/2022	GENCK	49021	GOLDY LOCKS, INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	295.00
07/08/2022	GENCK	49022	GORDON ELEC. SUPPLY INC.	PARKS AND LAWN MAINTENACE	10-60-67-5314	460.89
07/08/2022	GENCK	49023	GREENLEE SUPPLY, A DIVISION	GENERAL SUPPLIES	10-60-67-5890	495.00
07/08/2022	GENCK	49024	GUARDIAN	DENTAL INSURANCE	10-02-00-6046	4,861.11
		49024		RETIREE DENTAL INSURANCE	31-01-00-6142	2,905.64
		49024		DENTAL INSURANCE	80-02-00-6046	231.65
						7,998.40
07/08/2022	GENCK	49025	IL FIRE CHIEFS' ASSOCIATION	MEMBERSHIPS	10-50-01-6410	200.00
07/08/2022	GENCK	49026	ILEAS	MEMBERSHIPS	10-45-00-6410	120.00
07/08/2022	GENCK	49027	ILLINOIS EPA	ENGINEERING SERVICE	80-65-00-7310	1,000.00
07/08/2022	GENCK	49028	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	30,099.00
07/08/2022	GENCK	49029	JENSEN, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	70.84
07/08/2022	GENCK	49030	JOHN DEERE FINANCIAL	EQUIPMENT REPAIR	10-60-66-5310	134.00
07/08/2022	GENCK	49031	KANCOMM	OTHER FEES & SERVICES	10-45-00-7340	53,268.80
07/08/2022	GENCK	49032	KANKAKEE COUNTY	OTHER FEES & SERVICES	10-45-00-7340	31,407.60
		49032			10-45-00-7340	940.00
						32,347.60
07/08/2022	GENCK	49033	LOWE'S HOME CENTERS, INC.	PARKS AND LAWN MAINTENACE	10-60-67-5314	36.07
		49033		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	51.38

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		49033		GENERAL SUPPLIES	10-60-67-5890	170.50
		49033		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	2,910.78
						<u>3,168.73</u>
07/08/2022	GENCK	49034	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-60-66-5890	50.92
		49034		GENERAL SUPPLIES	10-60-67-5890	147.26
		49034		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	25.26
		49034		DEPARTMENT PROJECTS	80-65-81-5420	39.86
		49034		GENERAL SUPPLIES	80-65-81-5890	19.92
						<u>283.22</u>
07/08/2022	GENCK	49035	MARILYN SCHULTZ	SEWER	80-00-00-1501	7.86
07/08/2022	GENCK	49036	MARTIN, JASON	DEDUCTIBLE REIMB	10-02-00-6056	1,239.34
07/08/2022	GENCK	49037	McCULLOUGH IMPLEMENT COMPANY	EQUIPMENT REPAIR	10-60-66-5310	133.01
07/08/2022	GENCK	49038	MENARDS	GENERAL SUPPLIES	10-01-00-5890	23.92
		49038		GENERAL SUPPLIES	10-50-00-5890	2.64
		49038		GENERAL SUPPLIES	10-60-66-5890	49.32
		49038		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	28.13
		49038		GENERAL SUPPLIES	10-60-67-5890	56.60
		49038		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	37.23
						<u>197.84</u>
07/08/2022	GENCK	49039	MENARDS	GENERAL SUPPLIES	10-50-00-5890	(49.48)
		49039		GENERAL SUPPLIES	10-60-66-5890	64.40
		49039		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	43.96
						<u>58.88</u>
07/08/2022	GENCK	49040	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
07/08/2022	GENCK	49041	O'DEKIRK, ALLRED & ASSOC., LLC	LEGISLATIVE COUNCIL	10-01-00-6192	700.00
07/08/2022	GENCK	49042	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	52.72
		49042		GENERAL SUPPLIES	10-60-66-5890	17.18
						<u>69.90</u>
07/08/2022	GENCK	49043	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	258.25
		49043		EQUIPMENT PURCHASE	20-01-00-5330	43,889.51

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						44,147.76
07/08/2022	GENCK	49044	PAMELA A. RUSSOW	SEWER	80-00-00-1501	18.40
07/08/2022	GENCK	49045	PHYLLIS BISAILLON	SEWER	80-00-00-1501	29.00
07/08/2022	GENCK	49046	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	268.59
07/08/2022	GENCK	49047	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	8,640.00
07/08/2022	GENCK	49048	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	358.90
07/08/2022	GENCK	49049	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	2,538.87
07/08/2022	GENCK	49050	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	10,534.25
		49050		VEHICLE FUEL, GAS, OIL	10-50-00-5220	3,107.01
		49050		VEHICLE FUEL, GAS, OIL	10-60-00-5220	4,662.52
		49050		VEHICLE FUEL, GAS, OIL	10-81-00-5220	382.85
						<u>18,686.63</u>
07/08/2022	GENCK	49051	RIVERSIDE WORKFORCE HEALTH	GENERAL SUPPLIES	10-50-00-5890	900.00
07/08/2022	GENCK	49052	ROY, CHRISTOPHER	DEDUCTIBLE REIMB	10-02-00-6056	88.87
07/08/2022	GENCK	49053	RUDER ELECTRIC, INC	OTHER FEES & SERVICES	10-01-00-7340	256.00
07/08/2022	GENCK	49054	SERVICE SANITATION	PARKS AND LAWN MAINTENACE	10-60-67-5314	179.00
07/08/2022	GENCK	49055	SHERWIN INDUSTRIES, INC	ROAD SIGNS	65-00-00-5327	2,107.45
07/08/2022	GENCK	49056	ST. LOUIS, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	2,403.43
07/08/2022	GENCK	49057	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	11,800.00
07/08/2022	GENCK	49058	STATE INDUSTRIAL PRODUCTS	GENERAL SUPPLIES	10-60-67-5890	655.36
07/08/2022	GENCK	49059	STEVE ST PETER	MILEAGE	10-81-10-5221	75.90
07/08/2022	GENCK	49060	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
07/08/2022	GENCK	49061	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56
07/08/2022	GENCK	49062	TESKA ASSOCIATES, INC	PLAN REVIEW ARCHITECT FEES	10-81-00-7322	615.00
		49062		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	625.30
						<u>1,240.30</u>

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07/08/2022	GENCK	49063	THE MARLENE RITTMANIC MEMORIAL OUT	COMMUNITY PROJECTS	10-45-00-8993	150.00
07/08/2022	GENCK	49064	THE SHERWIN-WILLIAMS CO.	STREET MAINTENANCE & REPAIR	10-60-66-5317	61.31
		49064		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	282.50
						343.81
07/08/2022	GENCK	49065	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,426.72
		49065		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	51.84
						1,478.56
07/08/2022	GENCK	49066	TOUSIGNANT INCORPORATED	GENERAL SUPPLIES	10-60-66-5890	31.00
07/08/2022	GENCK	49067	TRUDEAU, PHIL	DEDUCTIBLE REIMB	10-02-00-6056	669.21
		49067		COMMUNITY PROJECTS	10-45-00-8993	845.46
						1,514.67
07/08/2022	GENCK	49068	TYLER TECHNOLOGIES, INC	EQUIPMENT PURCHASE	10-81-00-5330	4,300.00
07/08/2022	GENCK	49069	VERIZON WIRELESS	TELEPHONE-MOBILE	10-45-00-5109	41.32
		49069		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	1,876.49
		49069		TELEPHONE-MOBILE	10-50-00-5109	518.29
		49069		TELEPHONE-MOBILE PW CELL	10-60-00-5109	49.18
		49069		TELEPHONE-MOBILE	10-81-00-5109	237.62
		49069		TELEPHONE-MOBILE	80-65-01-5109	108.36
						2,831.26
07/08/2022	GENCK	49070	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	48.25
		49070		GENERAL SUPPLIES	10-50-00-5890	179.75
		49070		GENERAL SUPPLIES	10-60-67-5890	192.50
		49070		OFFICE SUPPLIES	10-81-00-5410	74.50
						495.00
07/08/2022	GENCK	49071	WERMER ROGERS DORAN RUZON, LLC	DEPARTMENT PROJECTS	10-01-00-5420	979.00
07/08/2022	GENCK	49072	WEX BANK	VEHICLE FUEL, GAS, OIL	80-65-00-5220	4,423.43
07/08/2022	GENCK	49073	ZOLL MEDICAL CORP	MEDICAL EQUIPMENT	10-50-51-6066	105,220.60
07/21/2022	GENCK	49153	FOUR SEASONS AMUSEMENTS	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	5,430.00
07/22/2022	GENCK	49074	ABLE SEWERAGE CO	DEMOLITION	10-81-00-5511	250.00

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07/22/2022	GENCK	49075	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	125.00
07/22/2022	GENCK	49076	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	77.92
		49076		ELECTRIC-STREET LIGHTS	10-60-65-5121	327.08
		49076		ELECTRIC-STREET LIGHTS 5/5/22-6/1/22	10-60-65-5121	831.85
		49076		ELECTRIC-STREET LIGHTS 6/2-7/5/22	10-60-65-5121	893.42
		49076		ELECTRIC	80-65-00-5120	23.58
						2,153.85
07/22/2022	GENCK	49077	AEP ENERGY COMPANY	ELECTRIC	80-65-00-5120	23.58
07/22/2022	GENCK	49078	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	818.95
07/22/2022	GENCK	49079	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	47.66
07/22/2022	GENCK	49080	ALL POWER EQUIPMENT	EQUIPMENT REPAIR	10-60-66-5310	131.32
07/22/2022	GENCK	49081	ALTA EQUIPMENT COMPANY	EQUIPMENT REPAIR	10-60-66-5310	176.46
07/22/2022	GENCK	49082	AMERICAN EXPRESS	OFFICE SUPPLIES	10-01-00-5410	198.98
		49082		GENERAL SUPPLIES	10-01-00-5890	750.11
		49082		MEMBERSHIPS	10-01-00-6410	204.99
		49082		MEALS & PER DIEM	10-01-00-7213	303.22
		49082		GENERAL SUPPLIES	10-45-00-5890	162.30
		49082		MEMBERSHIPS	10-45-00-6410	160.00
		49082		OFFICE SUPPLIES	10-50-00-5410	102.36
		49082		POSTAGE	10-50-00-5430	40.65
		49082		GENERAL SUPPLIES	10-50-00-5890	171.39
		49082		MEMBERSHIPS	10-50-01-6410	50.92
		49082		POSTAGE	10-60-00-5430	26.95
		49082		GENERAL SUPPLIES	10-60-66-5890	631.64
		49082		OFFICE SUPPLIES	10-81-00-5410	(86.84)
		49082		POSTAGE	10-81-00-5430	250.92
		49082		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	2,280.00
		49082		ROAD SIGNS	65-00-00-5327	4,562.85
						9,810.44
07/22/2022	GENCK	49083	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	119.68
07/22/2022	GENCK	49084	AMERICAN TEST CENTER	EQUIPMENT TESTING SERVICE	10-50-00-7320	1,572.00

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07/22/2022	GENCK	49085	ANDRES MEDICAL BILLING, LTD.	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	2,000.26
07/22/2022	GENCK	49086	APWA	MEMBERSHIPS	10-60-01-6410	222.00
07/22/2022	GENCK	49087	AQUA OF ILLINOIS, INC.	WATER & SEWER	10-40-00-5140	25.76
		49087		WATER	10-60-00-5140	677.77
		49087		WATER	10-60-67-5140	26.14
		49087		WATER	80-65-00-5140	95.73
						<u>825.40</u>
07/22/2022	GENCK	49088	AQUA OF ILLINOIS, INC.	WATER & SEWER	23-01-00-5140	210.55
		49088		WATER	80-65-00-5140	64.19
						<u>274.74</u>
07/22/2022	GENCK	49089	BATTERIES PLUS #284	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	486.98
07/22/2022	GENCK	49090	BELSON STEEL CENTER	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	86.54
07/22/2022	GENCK	49091	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,176.99
		49091		ADJUSTMENT	10-02-00-6047	14.60
		49091		RETIREE LIFE INSURANCE	31-01-00-6143	738.70
		49091		LIFE INSURANCE & STD	80-02-00-6047	65.70
						<u>1,995.99</u>
07/22/2022	GENCK	49092	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	678.43
07/22/2022	GENCK	49093	BROTHER GEORGE'S BBQ	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	400.00
07/22/2022	GENCK	49094	BS& A SOFTWARE	SOFTWARE PURCHASE	10-60-00-5450	1,375.00
07/22/2022	GENCK	49095	CARLILE GROUP	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	7,751.29
07/22/2022	GENCK	49096	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	52.56
		49096		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	141.51
						<u>194.07</u>
07/22/2022	GENCK	49097	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.98
		49097		INTERNET ACCESS	10-95-00-5117	598.65
						<u>619.63</u>
07/22/2022	GENCK	49098	COMMONWEALTH EDISON	ELECTRIC	10-40-00-5120	11.99

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		49098		ELECTRIC	10-60-67-5120	145.33
						<u>157.32</u>
07/22/2022	GENCK	49099	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	597.64
		49099		PARKS AND LAWN MAINTENACE	10-60-67-5314	120.57
		49099		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	162.85
						<u>881.06</u>
07/22/2022	GENCK	49100	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL 300033798	10-81-36-6510	1,380.00
		49100		PUBLICATIONS, NOTICES, LEGAL 300034143	10-81-36-6510	119.04
		49100		PUBLICATIONS, NOTICES, LEGAL 300034144	10-81-36-6510	116.56
		49100		PUBLICATIONS, NOTICES, LEGAL 300034145	10-81-36-6510	124.00
		49100		PUBLICATIONS, NOTICES, LEGAL 300034146	10-81-36-6510	126.48
		49100		PUBLICATIONS, NOTICES, LEGAL 300034195	10-81-36-6510	99.20
						<u>1,965.28</u>
07/22/2022	GENCK	49101	DE JONG EQUIPMENT CO INC	EQUIPMENT REPAIR	10-60-66-5310	1,303.70
07/22/2022	GENCK	49102	DERSIEN, BRETT	DEDUCTIBLE REIMB	10-02-00-6056	184.86
07/22/2022	GENCK	49103	DUPUIS, GREGORY	DEDUCTIBLE REIMB		** VOIDED **
07/22/2022	GENCK	49104	eLINEUP, LLC	SOFTWARE PURCHASE	10-45-00-5450	600.00
07/22/2022	GENCK	49105	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	632.96
		49105		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	333.68
						<u>966.64</u>
07/22/2022	GENCK	49106	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	73.54
07/22/2022	GENCK	49107	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	3,000.00
07/22/2022	GENCK	49108	GLIDEWELL, GREG	DEDUCTIBLE REIMB LINDA GLIDEWELL	31-01-00-6056	853.68
		49108		DEDUCTIBLE REIMB GREG GLIDEWELL	31-01-00-6056	43.09
						<u>896.77</u>
07/22/2022	GENCK	49109	H.H.H. INCORPORATED	MISCELLANEOUS	10-01-00-8990	520.33
07/22/2022	GENCK	49110	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	367.25
07/22/2022	GENCK	49111	JAMES & MAGGIE KUCKIE	BACKFLOW GRANT	80-65-00-5412	1,500.00

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07/22/2022	GENCK	49112	JERRY DOWNS	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	1,600.00
07/22/2022	GENCK	49113	JOHN WEBBER	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	500.00
07/22/2022	GENCK	49114	JOHNNY ROCKETS FIREWORKS	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	5,500.00
07/22/2022	GENCK	49115	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	400.00
07/22/2022	GENCK	49116	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	449.61
07/22/2022	GENCK	49117	LEAF	OFFICE SUPPLIES	10-01-00-5410	256.28
		49117		OFFICE SUPPLIES	10-45-00-5410	256.28
		49117		OFFICE SUPPLIES	10-50-00-5410	256.28
		49117		OFFICE SUPPLIES	10-81-00-5410	256.29
						1,025.13
07/22/2022	GENCK	49118	LEE'S RENTALS	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	1,130.00
07/22/2022	GENCK	49119	LEGACY FIRE APPARATUS-SHOREWOOD	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,204.94
07/22/2022	GENCK	49120	LIBERTY FIRE EQUIPMENT, INC	EQUIPMENT PURCHASE	10-50-00-5330	378.90
		49120		BUILDING REPAIR & MAINTENANCE	10-50-00-5510	30.00
		49120		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	671.40
		49120		BUILDING/PROPERTY MAINTENANCE	10-81-00-5510	30.00
						1,110.30
07/22/2022	GENCK	49121	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	91.50
07/22/2022	GENCK	49122	MEMENGA, TERRY	TELEPHONE-MOBILE	10-60-00-5109	225.00
07/22/2022	GENCK	49123	MENARDS	GENERAL SUPPLIES	10-50-00-5890	38.90
		49123		GENERAL SUPPLIES	10-60-66-5890	38.73
		49123		GENERAL SUPPLIES	10-60-67-5890	251.08
						328.71
07/22/2022	GENCK	49124	MG2A	ENGINEERING SERVICE	10-40-00-7310	8,063.48
		49124		STORMWATER PROJECTS	20-01-00-5315	5,746.25
		49124		PROPERTY PURCHASE	20-01-00-5440	1,225.00
		49124		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	668.75
		49124		Road & Alley Construction	20-01-00-5525	34,293.75
		49124		ENGINEERING SERVICE	80-65-00-7310	7,026.25

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						57,023.48
07/22/2022	GENCK	49125	MG2A	ENGINEERING FEES	24-00-00-7310	15,080.00
07/22/2022	GENCK	49126	MORRIS, ROBERT	DEDUCTIBLE REIMB LAUREN GROSS	31-01-00-6056	3,750.00
		49126		DEDUCTIBLE REIMB ROBERT MORRIS	31-01-00-6056	394.00
		49126		DEDUCTIBLE REIMB TAMMI MORRIS	31-01-00-6056	3,250.00
						<u>7,394.00</u>
07/22/2022	GENCK	49127	MR. VACUUM	EQUIPMENT PURCHASE	10-50-00-5330	431.99
		49127		GENERAL SUPPLIES	10-60-67-5890	39.90
						<u>471.89</u>
07/22/2022	GENCK	49128	NEIL DENAULT	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	300.00
07/22/2022	GENCK	49129	PIGGUSH SIMONEAU INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	184,225.46
07/22/2022	GENCK	49130	PRECISION PIPING	BLDG & PROPERTY IMPROVEMENTS	10-01-00-5515	488.04
07/22/2022	GENCK	49131	PREMIUM SPECIALTIES	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	2,422.50
07/22/2022	GENCK	49132	PROVOST, ADRIAN	DEDUCTIBLE REIMB	10-02-00-6056	11.70
07/22/2022	GENCK	49133	RADARSIGN, LLC	EQUIPMENT PURCHASE	10-45-00-5330	18,000.00
07/22/2022	GENCK	49134	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	70.48
07/22/2022	GENCK	49135	REED'S RENT ALL	EQUIPMENT RENTAL	10-60-66-5340	124.49
07/22/2022	GENCK	49136	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	2,170.16
07/22/2022	GENCK	49137	RIVERSIDE HEALTH SYSTEMS	MEDICAL INSURANCE	10-02-00-6050	18.77
07/22/2022	GENCK	49138	RIVERSIDE WORKFORCE HEALTH	MEDICAL INSURANCE	10-02-00-6050	70.00
07/22/2022	GENCK	49139	RODNEY EMLING	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	275.00
07/22/2022	GENCK	49140	SAFEGUARD BUSINESS SYSTEMS	OFFICE SUPPLIES	10-01-00-5410	810.95
07/22/2022	GENCK	49141	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	8,927.00
07/22/2022	GENCK	49142	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR	10-60-66-5310	803.39
07/22/2022	GENCK	49143	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-50-00-5410	65.80
07/22/2022	GENCK	49144	STUMP, JOSEPH	DEDUCTIBLE REIMB	10-02-00-6056	241.61

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07/22/2022	GENCK	49145	TAYLOR FORD OF MANTENO	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	768.41
07/22/2022	GENCK	49146	THE SHERWIN-WILLIAMS CO.	GENERAL SUPPLIES	10-60-66-5890	122.62
07/22/2022	GENCK	49147	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	4,559.06
07/22/2022	GENCK	49148	TILLEY & SONS PLUMBING	DEPARTMENT PROJECTS	80-65-81-5420	4,700.00
07/22/2022	GENCK	49149	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	510.69
		49149		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	350.34
		49149		EQUIPMENT REPAIR	10-60-66-5310	175.01
		49149		VEHICLE REPAIR & MAINTENANCE	10-81-00-5210	185.90
						<hr/> 1,221.94
07/22/2022	GENCK	49150	VESERIS CORP OFFICE	GENERAL SUPPLIES	10-60-67-5890	3,822.50
07/22/2022	GENCK	49151	VULCAN MATERIALS CO	GENERAL SUPPLIES	10-60-66-5890	424.79
07/22/2022	GENCK	49152	ZOLL MEDICAL CORP	EQUIPMENT PURCHASE	10-50-51-5330	810.00
07/26/2022	GENCK	49154	CONNIE DUPUIS	DEDUCTIBLE REIMB	31-01-00-6056	117.94
			TOTAL - ALL FUNDS	TOTAL OF 170 CHECKS (1 voided)		941,589.31