

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/10/2024	GENCK	53618	ADVENTURE CHRISTIAN CHURCH	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	6,000.00
07/10/2024	GENCK	53619	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS		** VOIDED **
			Void Reason: Voided Check Range	Void Utility		
		53619		OPTIONAL INSURANCE PREMIUMS		** VOIDED **
			Void Reason: Voided Check Range	Void Utility		
07/10/2024	GENCK	53620	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS		** VOIDED **
			Void Reason: Voided Check Range	Void Utility		
07/10/2024	GENCK	53621	AQUA OF ILLINOIS, INC.	WATER & SEWER		** VOIDED **
			Void Reason: Voided Check Range	Void Utility		
07/10/2024	GENCK	53622	AQUA OF ILLINOIS, INC.	WATER & SEWER		** VOIDED **
			Void Reason: Voided Check Range	Void Utility		
07/10/2024	GENCK	53623	AQUA OF ILLINOIS, INC.	WATER		** VOIDED **
			Void Reason: Voided Check Range	Void Utility		
07/10/2024	GENCK	53624	AQUA OF ILLINOIS, INC.	WATER		** VOIDED **
			Void Reason: Voided Check Range	Void Utility		
07/10/2024	GENCK	53625	AT&T MOBILE	MUNICIPAL OPERATIONS/REBATE		** VOIDED **
			Void Reason: Voided Check Range	Void Utility		
07/10/2024	GENCK	53626	BLUE CROSS BLUE SHIELD	ADJUSTMENT		** VOIDED **
			Void Reason: Voided Check Range	Void Utility		
		53626		DENTAL INSURANCE		** VOIDED **
			Void Reason: Voided Check Range	Void Utility		
		53626		MEDICAL INSURANCE		** VOIDED **
			Void Reason: Voided Check Range	Void Utility		
		53626		ADJUSTMENT		** VOIDED **
			Void Reason: Voided Check Range	Void Utility		
		53626		RETIREE DENTAL INSURANCE		** VOIDED **
			Void Reason: Voided Check Range	Void Utility		
		53626		RETIREE MEDICAL INSURANCE		** VOIDED **
			Void Reason: Voided Check Range	Void Utility		
		53626		DENTAL INSURANCE		** VOIDED **
			Void Reason: Voided Check Range	Void Utility		
		53626		MEDICAL INSURANCE		** VOIDED **
			Void Reason: Voided Check Range	Void Utility		
07/10/2024	GENCK	53627	BREAKTHUR BEVERAGE ILLINOIS LLC	MUNICIPAL OPERATIONS/REBATE		** VOIDED **
			Void Reason: Voided Check Range	Void Utility		
07/10/2024	GENCK	53628	BRIAN REYNOLDS	MUNICIPAL OPERATIONS/REBATE		** VOIDED **
			Void Reason: Voided Check Range	Void Utility		
07/10/2024	GENCK	53629	CHICAGO DRONE LIGHT SHOWS, INC	MUNICIPAL OPERATIONS/REBATE		** VOIDED **
			Void Reason: Voided Check Range	Void Utility		
07/10/2024	GENCK	53630	COMMONWEALTH EDISON	ELECTRIC		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
				Void Reason: Voided Check Range Void Utility		
07/10/2024	GENCK	53631	COMMONWEALTH EDISON	ELECTRIC		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
07/10/2024	GENCK	53632	COMMONWEALTH EDISON	ELECTRIC		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
07/10/2024	GENCK	53633	COMMONWEALTH EDISON	ELECTRIC		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
07/10/2024	GENCK	53634	COMMONWEALTH EDISON	ELECTRIC		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
07/10/2024	GENCK	53635	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
07/10/2024	GENCK	53636	CORO MEDICAL	GENERAL SUPPLIES		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
07/10/2024	GENCK	53637	COY, STEVE E.	DEDUCTIBLE REIMB		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
07/10/2024	GENCK	53638	DEMIERRE TRUCKING	OTHER FEES & SERVICES		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
07/10/2024	GENCK	53639	DEMIERRE TRUCKING	OTHER FEES & SERVICES		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
07/10/2024	GENCK	53640	FOUR SEASONS AMUSEMENTS	NATIONAL NIGHT OUT EXPENDITURE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
07/10/2024	GENCK	53641	JADE RAINES	DEDUCTIBLE REIMB		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
07/10/2024	GENCK	53642	JENSEN, BRANDON	DEDUCTIBLE REIMB FY 23-24		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
		53642		DEDUCTIBLE REIMB		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
07/10/2024	GENCK	53643	MCHUGH, BRIAN	DEDUCTIBLE REIMB		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
07/10/2024	GENCK	53644	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
07/10/2024	GENCK	53645	RODNEY EMLING	MUNICIPAL OPERATIONS/REBATE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
07/10/2024	GENCK	53646	SAFEGUARD BUSINESS SYSTEMS	OFFICE SUPPLIES		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
07/10/2024	GENCK	53647	ST. LOUIS, ROBERT	DEDUCTIBLE REIMB		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
				Void Reason: Voided Check Range Void Utility		
07/10/2024	GENCK	53648	STANARD & ASSOCIATES, INC	RECRUIT TESTING		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
07/10/2024	GENCK	53649	STANARD & ASSOCIATES, INC	RECRUIT TESTING		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
07/10/2024	GENCK	53650	SUNBELT RENTALS, LLC	MUNICIPAL OPERATIONS/REBATE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
07/10/2024	GENCK	53651	SUNBELT RENTALS, LLC	MUNICIPAL OPERATIONS/REBATE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
07/10/2024	GENCK	53652	TUCCI'S	MUNICIPAL OPERATIONS/REBATE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
07/10/2024	GENCK	53653	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.89
		53653		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15
						<hr/> 203.04
07/10/2024	GENCK	53654	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	34.68
07/10/2024	GENCK	53655	AQUA OF ILLINOIS, INC.	WATER & SEWER	23-01-00-5140	26.66
07/10/2024	GENCK	53656	AQUA OF ILLINOIS, INC.	WATER & SEWER	23-01-00-5140	192.45
07/10/2024	GENCK	53657	AQUA OF ILLINOIS, INC.	WATER	80-65-00-5140	70.12
07/10/2024	GENCK	53658	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	212.89
07/10/2024	GENCK	53659	AT&T MOBILE	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	106.25
07/10/2024	GENCK	53660	BLUE CROSS BLUE SHIELD	ADJUSTMENT	10-02-00-6046	148.15
		53660		DENTAL INSURANCE	10-02-00-6046	6,023.28
		53660		MEDICAL INSURANCE	10-02-00-6050	139,245.63
		53660		ADJUSTMENT	10-02-00-6050	3,919.15
		53660		RETIREE DENTAL INSURANCE	31-01-00-6142	3,667.50
		53660		RETIREE MEDICAL INSURANCE	31-01-00-6144	80,951.51
		53660		DENTAL INSURANCE	80-02-00-6046	303.65
		53660		MEDICAL INSURANCE	80-02-00-6050	7,496.80
						<hr/> 241,755.67
07/10/2024	GENCK	53661	BREAKTHUR BEVERAGE ILLINOIS LLC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	4,258.25
07/10/2024	GENCK	53662	BRIAN REYNOLDS	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	216.00

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07/10/2024	GENCK	53663	CHICAGO DRONE LIGHT SHOWS, INC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	7,500.00
07/10/2024	GENCK	53664	COMMONWEALTH EDISON	ELECTRIC	23-00-00-2120	238.92
07/10/2024	GENCK	53665	COMMONWEALTH EDISON	ELECTRIC	23-00-00-2120	3,699.48
07/10/2024	GENCK	53666	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	25.89
07/10/2024	GENCK	53667	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	29.87
07/10/2024	GENCK	53668	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	26.21
07/10/2024	GENCK	53669	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,566.62
07/10/2024	GENCK	53670	CORO MEDICAL	GENERAL SUPPLIES	10-45-00-5890	193.50
07/10/2024	GENCK	53671	COY, STEVE E.	DEDUCTIBLE REIMB	31-01-00-6056	204.08
07/10/2024	GENCK	53672	DEMIERRE TRUCKING	OTHER FEES & SERVICES	10-60-66-7340	167.68
07/10/2024	GENCK	53673	DEMIERRE TRUCKING	OTHER FEES & SERVICES	10-60-66-7340	4,609.04
07/10/2024	GENCK	53674	FOUR SEASONS AMUSEMENTS	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	6,700.00
07/10/2024	GENCK	53675	JADE RAINES	DEDUCTIBLE REIMB	10-02-00-6056	511.15
07/10/2024	GENCK	53676	JENSEN, BRANDON	DEDUCTIBLE REIMB FY 23-24	10-02-00-6056	47.41
		53676		DEDUCTIBLE REIMB	10-02-00-6056	319.84
						367.25
07/10/2024	GENCK	53677	MCHUGH, BRIAN	DEDUCTIBLE REIMB	10-02-00-6056	1,726.06
07/10/2024	GENCK	53678	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
07/10/2024	GENCK	53679	RODNEY EMLING	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,600.00
07/10/2024	GENCK	53680	SAFEGUARD BUSINESS SYSTEMS	OFFICE SUPPLIES	10-01-00-5410	819.49
07/10/2024	GENCK	53681	ST. LOUIS, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	2,633.96
07/10/2024	GENCK	53682	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	1,800.00
07/10/2024	GENCK	53683	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	5,450.19
07/10/2024	GENCK	53684	SUNBELT RENTALS, LLC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,937.66

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07/10/2024	GENCK	53685	SUNBELT RENTALS, LLC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,916.66
07/10/2024	GENCK	53686	TUCCI'S	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	4,188.74
07/19/2024	GENCK	53687	Traci Lehning	Security Camera Incentive	10-45-00-5330	170.87
07/19/2024	GENCK	53688	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,846.50
07/19/2024	GENCK	53689	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	40.00
07/19/2024	GENCK	53690	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	1,712.00
		53690		OFFICE EQUIPMENT PURCHASE	10-45-00-5411	5,103.00
		53690		OFFICE EQUIPMENT PURCHASE	10-60-00-5411	729.00
		53690		CONTRACT LABOR	10-95-00-5024	2,530.00
		53690		SOFTWARE MAINTENANCE	10-95-00-5417	2,100.00
						12,174.00
07/19/2024	GENCK	53691	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	2,656.27
		53691		ELECTRIC	80-65-00-5120	540.46
						3,196.73
07/19/2024	GENCK	53692	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	116.11
		53692		ELECTRIC-STREET LIGHTS	10-60-65-5121	260.10
						376.21
07/19/2024	GENCK	53693	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	865.00
		53693		EQUIPMENT TESTING SERVICE	10-50-00-7320	165.00
						1,030.00
07/19/2024	GENCK	53694	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	62.38
07/19/2024	GENCK	53695	ALEXIS FIRE EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,585.45
07/19/2024	GENCK	53696	ALL POWER EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	605.28
		53696		EQUIPMENT PURCHASE	10-60-66-5330	776.26
						1,381.54
07/19/2024	GENCK	53697	Andrea Dinkins	Security Camera Incentive	10-45-00-5330	200.00
07/19/2024	GENCK	53698	Anthony Felesena	Security Camera Incentive	10-45-00-5330	192.91
07/19/2024	GENCK	53699	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	903.16

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		53699		WATER	80-65-00-5140	1,913.24
						2,816.40
07/19/2024	GENCK	53700	Asaad Hijab	Security Camera Incentive	10-45-00-5330	59.99
07/19/2024	GENCK	53701	AZAVAR AUDIT SOLUTIONS	AUDIT FEES	10-01-00-6210	4,173.32
		53701		OTHER FEES & SERVICES	10-01-00-7340	1,250.00
						5,423.32
07/19/2024	GENCK	53702	BEST EXPRESSION	COMMUNITY PROJECTS	10-45-00-8993	544.10
07/19/2024	GENCK	53703	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,526.84
		53703		ADJUSTMENT	10-02-00-6047	15.35
		53703		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	992.63
		53703		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	557.11
		53703		RETIREE LIFE INSURANCE	31-01-00-6143	942.45
		53703		LIFE INSURANCE & STD	80-02-00-6047	53.72
		53703		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	40.81
						4,128.91
07/19/2024	GENCK	53704	Brian Austin	Security Camera Incentive	10-45-00-5330	180.61
07/19/2024	GENCK	53705	Brittany Licka	Security Camera Incentive	10-45-00-5330	200.00
07/19/2024	GENCK	53706	BROTHER GEORGE'S BBQ	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	500.00
07/19/2024	GENCK	53707	CARLILE GROUP	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	3,125.00
07/19/2024	GENCK	53708	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	319.01
07/19/2024	GENCK	53709	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	3,230.00
07/19/2024	GENCK	53710	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.88
		53710		INTERNET ACCESS	10-95-00-5117	2.09
						22.97
07/19/2024	GENCK	53711	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	160.16
		53711		ELECTRICITY	23-01-00-5120	452.72
						612.88
07/19/2024	GENCK	53712	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	35.00
		53712		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	29.31

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						64.31
07/19/2024	GENCK	53713	CORNERSTONE SERVICES	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	15.00
07/19/2024	GENCK	53714	Crystal Brady	Security Camera Incentive	10-45-00-5330	174.89
07/19/2024	GENCK	53715	D.O.A. CYCLES	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	110.19
		53715		MISCELLANEOUS	10-45-00-8990	300.00
						410.19
07/19/2024	GENCK	53716	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	444.36
07/19/2024	GENCK	53717	DAWN OLSON	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	5,000.00
07/19/2024	GENCK	53718	Don Barber	Security Camera Incentive	10-45-00-5330	171.58
07/19/2024	GENCK	53719	ECS-ILLINOIS LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	6,759.75
		53719		Road & Alley Construction	20-01-00-5525-016	2,671.00
						9,430.75
07/19/2024	GENCK	53720	EDWARD J. BARIS & ASSOCIATES	OTHER FEES & SERVICES	24-00-00-5530	5,300.00
07/19/2024	GENCK	53721	EMS MANAGEMENT & CONSULTANTS, INC	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	2,466.07
07/19/2024	GENCK	53722	ENVIRONMENTAL CONSULTING GROUP,	DEMOLITION	10-81-00-5511	1,486.00
07/19/2024	GENCK	53723	FLEETPRIDE, INC	GENERAL SUPPLIES	10-60-66-5890	30.78
07/19/2024	GENCK	53724	Franco Gamberale	Security Camera Incentive	10-45-00-5330	200.00
07/19/2024	GENCK	53725	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,650.00
07/19/2024	GENCK	53726	GADBOIS, BARRY	MILEAGE	10-81-10-5221	94.38
07/19/2024	GENCK	53727	H&S SEPTIC	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	500.00
07/19/2024	GENCK	53728	Hailey LaMore	Security Camera Incentive	10-45-00-5330	154.34
07/19/2024	GENCK	53729	HAMANN WAGNER EXCAVATING	Road & Alley Construction	20-01-00-5525-012	225,313.95
07/19/2024	GENCK	53730	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-00-5314	270.00
07/19/2024	GENCK	53731	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	501.41
07/19/2024	GENCK	53732	IL ASSOC. OF CHIEFS OF POLICE	RECRUIT TESTING	10-48-00-7209	935.00

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07/19/2024	GENCK	53733	ILLINOIS EPA	ENGINEERING SERVICE	80-65-00-7310	1,000.00
07/19/2024	GENCK	53734	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	54,534.00
07/19/2024	GENCK	53735	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	282.50
07/19/2024	GENCK	53736	ILLINOIS TOLLWAY	TRAINING & REGISTRATION	10-01-00-7210	53.50
		53736		MILEAGE	10-50-00-5221	40.40
						<u>93.90</u>
07/19/2024	GENCK	53737	JACOB BEASLEY	MILEAGE	10-50-00-5221	321.60
		53737		MEALS & PER DIEM	10-50-00-7213	70.16
		53737		TRAINING MATERIALS	10-50-00-7216	90.26
						<u>482.02</u>
07/19/2024	GENCK	53738	James Dexter	Security Camera Incentive	10-45-00-5330	148.74
07/19/2024	GENCK	53739	JAMES JOHNSON	MILEAGE	10-50-00-5221	261.60
		53739		MEALS & PER DIEM	10-50-00-7213	15.48
						<u>277.08</u>
07/19/2024	GENCK	53740	JAMES M KELLY II	SEWER	80-00-00-1501	24.18
07/19/2024	GENCK	53741	Jason Janotta	Security Camera Incentive	10-45-00-5330	200.00
07/19/2024	GENCK	53742	JERRY DOWNS	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	1,600.00
07/19/2024	GENCK	53743	Jessica Nottke	Security Camera Incentive	10-45-00-5330	169.99
07/19/2024	GENCK	53744	JOHN DEERE FINANCIAL	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	0.00
		53744		EQUIPMENT PURCHASE	10-60-66-5330	448.98
						<u>448.98</u>
07/19/2024	GENCK	53745	JOHN JONES	CAP M&R	80-00-00-1501	11.67
		53745		SEWER	80-00-00-1501	9.02
						<u>20.69</u>
07/19/2024	GENCK	53746	JOHNSON DOWNS CONSTRUCTION	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	93,745.01
07/19/2024	GENCK	53747	Joni Kamstra	Security Camera Incentive	10-45-00-5330	51.06
07/19/2024	GENCK	53748	KANCOMM	KANCOMM FEES	10-45-00-7341	57,615.53



CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 07/01/2024 - 07/31/2024  
 Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/19/2024	GENCK	53749	KANKAKEE ANIMAL HOSPITAL	GENERAL SUPPLIES	25-01-00-5890	110.20
07/19/2024	GENCK	53750	KANKAKEE COUNTY		10-45-00-7340	840.00
07/19/2024	GENCK	53751	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	310.00
07/19/2024	GENCK	53752	KANKAKEE COUNTY HUMANE FOUNDATION	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	25.00
07/19/2024	GENCK	53753	KANKAKEE COUNTY TREASURER	REAL ESTATE TAX PAYMENTS17-09-09-200-	10-01-00-5520	1,302.40
		53753		REAL ESTATE TAX PAYMENTS17-09-09-200-	10-01-00-5520	336.72
		53753		REAL ESTATE TAX PAYMENTS17-09-09-303-	10-01-00-5520	754.52
		53753		REAL ESTATE TAX PAYMENTS17-09-09-401-	10-01-00-5520	140.18
		53753		REAL ESTATE TAX PAYMENTS17-09-28-109-	10-01-00-5520	298.04
		53753		REAL ESTATE TAX PAYMENTS17-09-29-412-	10-01-00-5520	367.56
		53753		REAL ESTATE TAX PAYMENTS17-09-09-303-	10-01-00-5520	746.68
		53753		REAL ESTATE TAX PAYMENTS17-09-09-303-	10-01-00-5520	743.08
		53753		REAL ESTATE TAX PAYMENTS17-09-09-303-	10-01-00-5520	737.96
		53753		REAL ESTATE TAX PAYMENTS17-09-09-303-	10-01-00-5520	738.68
		53753		REAL ESTATE TAX PAYMENTS17-09-29-413-	10-01-00-5520	367.56
		53753		REAL ESTATE TAX PAYMENTS17-09-29-413-	10-01-00-5520	367.56
		53753		REAL ESTATE TAX PAYMENTS17-09-30-407-	10-01-00-5520	1,315.74
		53753		REAL ESTATE TAX PAYMENTS17-09-09-200-	10-01-00-5520	379.58
		53753		REAL ESTATE TAX PAYMENTS17-09-09-200-	10-01-00-5520	612.82
		53753		REAL ESTATE TAX PAYMENTS17-09-09-303-	10-01-00-5520	753.32
		53753		REAL ESTATE TAX PAYMENTS17-09-09-303-	10-01-00-5520	754.52
		53753		REAL ESTATE TAX PAYMENTS17-09-16-202-	10-01-00-5520	224.68
		53753		REAL ESTATE TAX PAYMENTS17-09-22-301-	10-01-00-5520	14.52
		53753		REAL ESTATE TAX PAYMENTS17-09-28-111-	10-01-00-5520	791.00
		53753		REAL ESTATE TAX PAYMENTS17-09-16-202-	10-01-00-5520	125.84
		53753		REAL ESTATE TAX PAYMENTS17-09-16-202-	10-01-00-5520	153.32
		53753		REAL ESTATE TAX PAYMENTS17-09-16-202-	10-01-00-5520	26.04
		53753		REAL ESTATE TAX PAYMENTS17-09-16-400-	10-01-00-5520	1,205.70
						13,258.02
07/19/2024	GENCK	53754	KANKAKEE COUNTY TREASURER	DUE TO OTHER TAXING BODIES	60-00-00-2011	503,948.24
07/19/2024	GENCK	53755	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	139,080.00
07/19/2024	GENCK	53756	KANKAKEE VALLEY CONSTR.CO INC.	STREET MAINTENANCE & REPAIR	10-60-66-5317	841.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/19/2024	GENCK	53757	Keith Ahrens	Security Camera Incentive	10-45-00-5330	200.00
07/19/2024	GENCK	53758	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	8,588.90
07/19/2024	GENCK	53759	KLINE, DAVID	MEALS & PER DIEM	10-45-00-7213	68.86
07/19/2024	GENCK	53760	KUSH KRUPA, INC	ECONOMIC INCENTICES	24-00-00-8163	50,000.00
07/19/2024	GENCK	53761	LANCE MARZAK	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,850.00
07/19/2024	GENCK	53762	LANDSCAPE STRUCTURES	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	101,321.00
07/19/2024	GENCK	53763	LARRY CARY	CAP M&R	80-00-00-1501	15.75
		53763		SEWER	80-00-00-1501	12.17
						<u>27.92</u>
07/19/2024	GENCK	53764	LEADINGIT	CONTRACT LABOR	10-95-00-5024	790.00
07/19/2024	GENCK	53765	LEAF	OFFICE SUPPLIES	10-01-00-5410	1,346.32
07/19/2024	GENCK	53766	LEECH TISHMAN FUSCALDO & LAMPL,	LEGAL FEES	24-00-00-6190	1,155.00
07/19/2024	GENCK	53767	LIBERTY FIRE EQUIPMENT, INC	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	770.65
		53767		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,113.45
						<u>1,884.10</u>
07/19/2024	GENCK	53768	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-45-00-5890	24.92
		53768		GENERAL SUPPLIES	10-60-66-5890	18.68
						<u>43.60</u>
07/19/2024	GENCK	53769	Luisvidal Meza	Security Camera Incentive	10-45-00-5330	200.00
07/19/2024	GENCK	53770	MARY ALWIM	SEWER	80-00-00-1501	41.42
07/19/2024	GENCK	53771	MATT SHIPLEY	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	500.00
07/19/2024	GENCK	53772	MBF LOGISTICS	EQUIPMENT PURCHASE	20-01-00-5330	5,200.00
07/19/2024	GENCK	53773	McCULLOUGH IMPLEMENT COMPANY	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	600.45
07/19/2024	GENCK	53774	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	367.22
07/19/2024	GENCK	53775	Megan Tavares	Security Camera Incentive	10-45-00-5330	200.00
07/19/2024	GENCK	53776	MELTZER, PURTILL & STELLE LLC	LEGAL FEES	80-65-00-6190	6,502.43

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/19/2024	GENCK	53777	MENARDS	OFFICE SUPPLIES	10-45-00-5410	77.37
		53777		GENERAL SUPPLIES	10-50-00-5890	703.50
		53777		GENERAL SUPPLIES	10-60-66-5890	74.40
		53777		EQUIPMENT PURCHASE	80-65-00-5330	34.96
						890.23
07/19/2024	GENCK	53778	MENARDS	EQUIPMENT PURCHASE	10-50-00-5330	124.74
		53778		EQUIPMENT PURCHASE	10-60-66-5330	16.98
		53778		GENERAL SUPPLIES	10-60-66-5890	(21.68)
						120.04
07/19/2024	GENCK	53779	MINUTEMAN PRESS	GENERAL SUPPLIES	10-45-00-5890	461.05
07/19/2024	GENCK	53780	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	5,601.56
07/19/2024	GENCK	53781	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	64.00
07/19/2024	GENCK	53782	MURRAY OVERHEAD DOORS, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	225.00
07/19/2024	GENCK	53783	NADINE SANFORD TRUST (2297)	SEWER	80-00-00-1501	93.07
07/19/2024	GENCK	53784	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	128.00
		53784		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	32.00
						160.00
07/19/2024	GENCK	53785	Nick Kidd	Security Camera Incentive	10-45-00-5330	59.99
07/19/2024	GENCK	53786	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-50-00-5890	95.94
		53786		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	140.73
		53786		GENERAL SUPPLIES	10-60-66-5890	39.98
						276.65
07/19/2024	GENCK	53787	OTTOSEN DINOLFO HASENBAL &	OTHER LEGAL FEES	10-01-00-6191	1,400.00
07/19/2024	GENCK	53788	OUTSEN ELECTRIC, INC.	ELECTRIC-STREET LIGHTS	10-60-65-5121	800.00
		53788		TRAFFIC LIGHT REPAIR	10-60-65-5311	150.00
						950.00
07/19/2024	GENCK	53789	PHYSICIANS IMMEDIATE CARE	DEDUCTIBLE REIMB	10-02-00-6056	185.00
07/19/2024	GENCK	53790	PIGGUSH SIMONEAU INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	205,737.24

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/19/2024	GENCK	53791	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	747.30
07/19/2024	GENCK	53792	PRO PROMOTIONS, INC	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	3,000.00
07/19/2024	GENCK	53793	PROJECT HEADSPACE & TIMING	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	30.00
07/19/2024	GENCK	53794	RAMAKER	OTHER FEES & SERVICES	24-00-00-5530	51,537.86
07/19/2024	GENCK	53795	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	2,363.75
		53795		VEHICLE PURCHASE	20-01-00-5230	135.92
		53795		OTHER INCOME	20-45-00-4910	1,565.66
						<u>4,065.33</u>
07/19/2024	GENCK	53796	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	3,073.49
07/19/2024	GENCK	53797	Richard Allen	Security Camera Incentive	10-45-00-5330	200.00
07/19/2024	GENCK	53798	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	7,557.95
		53798		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,130.11
		53798		VEHICLE FUEL, GAS, OIL	10-60-00-5220	3,092.61
		53798		VEHICLE FUEL, GAS, OIL	10-81-00-5220	169.96
						<u>12,950.63</u>
07/19/2024	GENCK	53799	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	2,653.53
07/19/2024	GENCK	53800	RIVERSIDE WORKFORCE HEALTH	MEDICAL INSURANCE	10-02-00-6050	378.00
		53800		OTHER FEES & SERVICES	10-45-00-7340	70.00
		53800		RECRUIT TESTING	10-48-00-7209	641.00
						<u>1,089.00</u>
07/19/2024	GENCK	53801	Robert Mason	Security Camera Incentive	10-45-00-5330	200.00
07/19/2024	GENCK	53802	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	28,775.00
07/19/2024	GENCK	53803	RODNEY EMLING	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	1,200.00
07/19/2024	GENCK	53804	ROMEVILLE FIRE ACADEMY	TRAINING & REGISTRATION	10-50-00-7210	800.00
07/19/2024	GENCK	53805	Ron Fiets	Security Camera Incentive	10-45-00-5330	200.00
07/19/2024	GENCK	53806	Ron Ponton	Security Camera Incentive	10-45-00-5330	142.63
07/19/2024	GENCK	53807	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	340.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/19/2024	GENCK	53808	RVB DISTRIBUTION	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	682.36
07/19/2024	GENCK	53809	Ryan LeBran	Security Camera Incentive	10-45-00-5330	129.55
07/19/2024	GENCK	53810	S. B. FRIEDMAN & COMPANY	OTHER FEES & SERVICES	24-00-00-5530	15,003.89
07/19/2024	GENCK	53811	SALVATION ARMY	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	10.00
07/19/2024	GENCK	53812	Samantha Indicavitch	Security Camera Incentive	10-45-00-5330	200.00
07/19/2024	GENCK	53813	SCHMIDT ELECTRIC, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	3,600.00
07/19/2024	GENCK	53814	SERVPRO OF KANKAKEE COUNTY	DEMOLITION	10-81-00-5511	2,247.68
07/19/2024	GENCK	53815	SIMS AUTO CARE	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,547.62
07/19/2024	GENCK	53816	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	19,866.36
		53816		LEGAL FEES	24-00-00-6190	23,571.24
						43,437.60
07/19/2024	GENCK	53817	STANDARD EQUIPMENT CO.	EQUIPMENT PURCHASE	10-60-66-5330	219.90
		53817		EQUIPMENT PURCHASE	80-65-00-5330	5,755.00
						5,974.90
07/19/2024	GENCK	53818	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	162.92
07/19/2024	GENCK	53819	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2,086.35
07/19/2024	GENCK	53820	STEVE ST PETER	MILEAGE	10-81-10-5221	87.50
07/19/2024	GENCK	53821	Steven Surprenant	Security Camera Incentive	10-45-00-5330	200.00
07/19/2024	GENCK	53822	SW HOMES, INC	DEVELOPMENT ESCROW	10-00-00-2056	2,396.79
07/19/2024	GENCK	53823	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
07/19/2024	GENCK	53824	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,769.58
07/19/2024	GENCK	53825	Tim Williams	Security Camera Incentive	10-45-00-5330	180.59
07/19/2024	GENCK	53826	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	3,228.20
07/19/2024	GENCK	53827	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	438.09
07/19/2024	GENCK	53828	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	252.75

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 07/01/2024 - 07/31/2024  
 Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/19/2024	GENCK	53829	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	47.11
		53829		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	42.00
		53829		TELEPHONE-MOBILE PD AIR CARDS	10-45-00-5109	1,940.40
		53829		TELEPHONE-MOBILE	10-50-00-5109	1,059.09
		53829		TELEPHONE-MOBILE PW AIR CARD	10-60-00-5109	(12.26)
		53829		TELEPHONE-MOBILE	10-81-00-5109	242.62
		53829		TELEPHONE-MOBILE	80-65-81-5109	108.36
						3,427.32
07/19/2024	GENCK	53830	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	84.74
		53830		GENERAL SUPPLIES	10-50-00-5890	201.74
		53830		GENERAL SUPPLIES	10-81-00-5890	75.49
						361.97
07/19/2024	GENCK	53831	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	265.32
07/19/2024	GENCK	53832	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	2,679.96
07/19/2024	GENCK	53833	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	1,072.00
		53833		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,000.00
		53833		OFFICE EQUIPMENT PURCHASE	10-45-00-5411	113.99
						2,185.99
07/19/2024	GENCK	53834	S. B. FRIEDMAN & COMPANY	OTHER FEES & SERVICES	24-00-00-5530	1,018.75
07/19/2024	GENCK	53835	COUNTRY CHEVROLET, INC	VEHICLE PURCHASE	20-01-00-5230	46,000.00
07/19/2024	GENCK	77 (A)	GILBANE BUILDING COMPANY	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	1,440,295.36
07/19/2024	GENCK	78 (A)	HITCHCOCK DESIGN, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	7,217.50
07/19/2024	GENCK	79 (A)	MG2A	STORMWATER PROJECTS	20-01-00-5315-011	8,757.50
		79 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	12,232.50
		79 (A)		Road & Alley Construction	20-01-00-5525-007	5,947.50
		79 (A)		Road & Alley Construction	20-01-00-5525-012	15,185.00
		79 (A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	1,043.75
		79 (A)		ENGINEERING SERVICE	80-65-00-7310	1,946.25
						45,112.50
07/19/2024	GENCK	80 (A)	MG2A	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	1,402.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		80 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	17,015.00
		80 (A)		Road & Alley Construction	20-01-00-5525	2,220.00
		80 (A)		Road & Alley Construction	20-01-00-5525-016	23,192.50
		80 (A)		ENGINEERING FEES	24-00-00-7340	12,512.50
		80 (A)		ENGINEERING SERVICE	80-65-00-7310	4,363.75
						<u>60,706.25</u>
07/19/2024	GENCK	81 (A)	MG2A	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	13,377.25
		81 (A)		ENGINEERING SERVICE	80-65-00-7310	1,865.00
						<u>15,242.25</u>
07/19/2024	GENCK	82 (A)	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	9,405.00
07/23/2024	GENCK	90 (E)	FIFTH THIRD BANK	POSTAGE	10-01-00-5430	38.19
		90 (E)		GENERAL SUPPLIES	10-01-00-5890	32.09
		90 (E)		MEMBERSHIPS	10-01-00-6410	190.00
		90 (E)		PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	10.00
		90 (E)		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	12,271.57
		90 (E)		VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	251.14
		90 (E)		EQUIPMENT PURCHASE	10-45-00-5330	197.77
		90 (E)		GENERAL SUPPLIES	10-45-00-5890	177.75
		90 (E)		MEMBERSHIPS	10-45-00-6410	504.70
		90 (E)		COMMUNITY PROJECTS	10-45-00-8993	83.81
		90 (E)		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	405.57
		90 (E)		POSTAGE	10-50-00-5430	8.05
		90 (E)		GENERAL SUPPLIES	10-50-00-5890	115.14
		90 (E)		MEMBERSHIPS	10-50-01-6410	263.72
		90 (E)		TELEPHONE-OFFICE	10-60-00-5110	516.23
		90 (E)		MEMBERSHIPS	10-60-01-6410	14.99
		90 (E)		EQUIPMENT PURCHASE	10-60-66-5330	361.62
		90 (E)		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	78.94
		90 (E)		OFFICE SUPPLIES	10-81-00-5410	96.55
		90 (E)		POSTAGE	10-81-00-5430	50.17
		90 (E)		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	11,137.83
		90 (E)		EQUIPMENT PURCHASE	80-65-00-5330	496.99
						<u>27,302.82</u>
TOTAL - ALL FUNDS				TOTAL OF 225 CHECKS (34 voided)		3,726,364.74

Check Date	Bank	Check #	Payee	Description	GL #	Amount
--- GL TOTALS ---						
10-00-00-2056				DEVELOPMENT ESCROW		2,396.79
10-01-00-5109				TELEPHONE-MOBILE		47.11
10-01-00-5410				OFFICE SUPPLIES		5,112.73
10-01-00-5430				POSTAGE		38.19
10-01-00-5520				REAL ESTATE TAX PAYMENTS		13,258.02
10-01-00-5890				GENERAL SUPPLIES		32.09
10-01-00-6020				GENERAL LIABILITY INSURANCE		54,534.00
10-01-00-6190				LEGAL FEES		19,866.36
10-01-00-6191				OTHER LEGAL FEES		1,400.00
10-01-00-6200				TEMPORARY HELP		9,405.00
10-01-00-6210				AUDIT FEES		4,173.32
10-01-00-6410				MEMBERSHIPS		190.00
10-01-00-6510				PUBLICATIONS, NOTICES, LEGAL		454.36
10-01-00-7210				TRAINING & REGISTRATION		53.50
10-01-00-7340				OTHER FEES & SERVICES		1,250.00
10-02-00-6046				DENTAL INSURANCE		6,171.43
10-02-00-6047				LIFE INSURANCE & STD		1,542.19
10-02-00-6050				MEDICAL INSURANCE		143,542.78
10-02-00-6055				OPTIONAL INSURANCE PREMIUMS		1,284.51
10-02-00-6056				DEDUCTIBLE REIMB		2,789.46
10-40-00-7777				MUNICIPAL OPERATIONS/REBATE		47,925.13
10-45-00-4230				LIVESCAN FINGERPRINT FEE		282.50
10-45-00-5109				TELEPHONE-MOBILE		1,982.40
10-45-00-5210				VEHICLE REPAIR & MAINTENANCE		4,090.94
10-45-00-5220				VEHICLE FUEL, GAS, OIL		7,557.95
10-45-00-5330				EQUIPMENT PURCHASE		4,585.51
10-45-00-5410				OFFICE SUPPLIES		77.37
10-45-00-5411				OFFICE EQUIPMENT PURCHASE		5,216.99
10-45-00-5450				SOFTWARE PURCHASE		64.00
10-45-00-5890				GENERAL SUPPLIES		941.96
10-45-00-6410				MEMBERSHIPS		504.70
10-45-00-7213				MEALS & PER DIEM		68.86
10-45-00-7340				OTHER FEES & SERVICES		930.88
10-45-00-7341				KANCOMM FEES		57,615.53
10-45-00-7409				UNIFORMS		2,363.75
10-45-00-8901				NATIONAL NIGHT OUT EXPENDITURE		14,682.36
10-45-00-8990				MISCELLANEOUS		300.00
10-45-00-8993				COMMUNITY PROJECTS		627.91
10-45-45-5897				ANIMAL CONTROL EXPENSES		310.00
10-48-00-7209				RECRUIT TESTING		8,826.19
10-50-00-5109				TELEPHONE-MOBILE		1,059.09
10-50-00-5210				VEHICLE REPAIR & MAINTENANCE		9,745.48
10-50-00-5220				VEHICLE FUEL, GAS, OIL		2,130.11
10-50-00-5221				MILEAGE		623.60
10-50-00-5330				EQUIPMENT PURCHASE		989.74



Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-50-00-5430			POSTAGE			8.05
10-50-00-5510			BUILDING REPAIR & MAINTENANCE			770.65
10-50-00-5890			GENERAL SUPPLIES			1,116.32
10-50-00-7210			TRAINING & REGISTRATION			800.00
10-50-00-7213			MEALS & PER DIEM			85.64
10-50-00-7216			TRAINING MATERIALS			90.26
10-50-00-7320			EQUIPMENT TESTING SERVICE			165.00
10-50-00-7345			ANDRE MEDICAL BILLING SERVICE			2,466.07
10-50-01-6410			MEMBERSHIPS			263.72
10-50-51-6065			MEDICAL SUPPLIES			367.22
10-60-00-5109			TELEPHONE-MOBILE			241.42
10-60-00-5110			TELEPHONE-OFFICE			516.23
10-60-00-5120			ELECTRIC			116.11
10-60-00-5140			WATER			903.16
10-60-00-5220			VEHICLE FUEL, GAS, OIL			5,772.57
10-60-00-5314			PARKS AND LAWN MAINTENANCE			270.00
10-60-00-5411			OFFICE EQUIPMENT PURCHASE			729.00
10-60-01-6410			MEMBERSHIPS			14.99
10-60-65-5121			ELECTRIC-STREET LIGHTS			10,282.99
10-60-65-5311			TRAFFIC LIGHT REPAIR			150.00
10-60-65-5322			STREET LIGHT REP & MAINTENANCE			35.00
10-60-66-5210			VEHICLE REPAIR & MAINTENANCE			3,832.80
10-60-66-5317			STREET MAINTENANCE & REPAIR			841.50
10-60-66-5330			EQUIPMENT PURCHASE			1,823.74
10-60-66-5710			BULK WASTE DISPOSAL			3,073.49
10-60-66-5890			GENERAL SUPPLIES			204.54
10-60-66-7340			OTHER FEES & SERVICES			4,776.72
10-60-67-5120			ELECTRIC			242.13
10-60-67-5140			WATER			212.89
10-60-67-5314			PARKS AND LAWN MAINTENANCE			4,880.00
10-60-67-5510			BUILDING REPAIR & MAINTENANCE			7,078.61
10-81-00-5109			TELEPHONE-MOBILE			242.62
10-81-00-5220			VEHICLE FUEL, GAS, OIL			169.96
10-81-00-5410			OFFICE SUPPLIES			361.87
10-81-00-5430			POSTAGE			50.17
10-81-00-5511			DEMOLITION			3,733.68
10-81-00-5890			GENERAL SUPPLIES			75.49
10-81-10-5221			MILEAGE			181.88
10-95-00-5024			CONTRACT LABOR			3,320.00
10-95-00-5117			INTERNET ACCESS			2.09
10-95-00-5417			SOFTWARE MAINTENANCE			2,100.00
20-01-00-5230			VEHICLE PURCHASE			46,135.92
20-01-00-5315-011			STORMWATER PROJECTS			8,757.50
20-01-00-5330			EQUIPMENT PURCHASE			5,200.00
20-01-00-5515-015			BLDG & PROPERTY IMPROVEMENTS			113,010.34
20-01-00-5516			PARK AND RECREATION IMPROVEMEN			120,771.00
20-01-00-5516-001			PARK AND RECREATION IMPROVEMEN			1,472,659.01
20-01-00-5516-005			PARK AND RECREATION IMPROVEMEN			219,114.49

Check Date	Bank	Check #	Payee	Description	GL #	Amount
20-01-00-5525			Road & Alley Construction			2,220.00
20-01-00-5525-007			Road & Alley Construction			5,947.50
20-01-00-5525-012			Road & Alley Construction			240,498.95
20-01-00-5525-016			Road & Alley Construction			25,863.50
20-45-00-4910			OTHER INCOME			1,565.66
23-00-00-2120			ELECTRIC			3,938.40
23-01-00-5120			ELECTRICITY			452.72
23-01-00-5140			WATER & SEWER			219.11
24-00-00-5530			OTHER FEES & SERVICES			72,860.50
24-00-00-6190			LEGAL FEES			24,726.24
24-00-00-7340			ENGINEERING FEES			12,512.50
24-00-00-8163			ECONOMIC INCENTIVES			50,000.00
25-01-00-5890			GENERAL SUPPLIES			110.20
31-01-00-6055			OPTIONAL INSURANCE PREMIUMS			672.94
31-01-00-6056			DEDUCTIBLE REIMB			2,838.04
31-01-00-6142			RETIREE DENTAL INSURANCE			3,667.50
31-01-00-6143			RETIREE LIFE INSURANCE			942.45
31-01-00-6144			RETIREE MEDICAL INSURANCE			80,951.51
60-00-00-2011			DUE TO OTHER TAXING BODIES			503,948.24
65-00-00-5321			ANNUAL MAINTENANCE-ENGINEERS			1,043.75
80-00-00-1501			CUSTOMER REFUNDS			207.28
80-00-00-1996			CONSTRUCTION IN PROGRESS			28,775.00
80-02-00-6046			DENTAL INSURANCE			303.65
80-02-00-6047			LIFE INSURANCE & STD			53.72
80-02-00-6050			MEDICAL INSURANCE			7,496.80
80-02-00-6055			OPTIONAL INSURANCE PREMIUMS			40.81
80-65-00-5120			ELECTRIC			540.46
80-65-00-5140			WATER			1,983.36
80-65-00-5330			EQUIPMENT PURCHASE			6,286.95
80-65-00-6190			LEGAL FEES			6,502.43
80-65-00-7310			ENGINEERING SERVICE			9,175.00
80-65-00-7340			OTHER FEES & SERVICES			1,769.58
80-65-00-7550			METRO SEWER SERVICE			139,080.00
80-65-81-5109			TELEPHONE-MOBILE			108.36
			TOTAL			3,726,364.74