

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 03/01/2020 - 03/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
03/05/2020	GENCK	44345*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 2/2020 EMPLOYEE	6055	02-00	273.27
03/05/2020	GENCK	44346*#	AT&T/DEPT PHONES	815-933-3060 2/25-3/24/20	5110	01-00	78.53
				815-933-3392 2/25-3/24/2020	5110	45-00	306.38
				815-933-3715 2/25-3/24/2020	5110	60-00	755.39
				CHECK GENCK 44346 TOTAL FOR FUND 10:			<u>1,140.30</u>
03/05/2020	GENCK	44347*#	VERIZON WIRELESS	TRUSTEESIPADS 2/20-3/19/20	5109	01-00	216.06
				ADMIN'S CELL 2/20-3/19/20	5109	16-01	55.22
				PD AIR CARDS 2/20-3/19/2020	5109	45-00	1,271.48
				PD CELLS 2/20-3/19/20	5109	45-00	507.71
				FIRE CELLS/AIR CARDS	5109	50-00	793.99
				DPW AIR CARD 2/20-3/19/2020	5109	60-00	36.01
				DPW CELLS 2/20-3/19/20	5109	60-00	53.80
				BLD STAND CELLS 2/20-3/19/2020	5109	81-00	254.68
				CHECK GENCK 44347 TOTAL FOR FUND 10:			<u>3,188.95</u>
03/05/2020	GENCK	44348	GADBOIS, BARRY	REIMB MILEAGE 2/2020	5221	81-10	53.48
03/05/2020	GENCK	44349	BEAUPRE'S TOWING & REPAIR	SAFETY LANE CHECKS	5210	60-66	330.00
03/05/2020	GENCK	44350*#	BLUE CROSS BLUE SHIELD	DENTAL INS 3/2020 EMPLOYEE	6046	02-00	6,030.07
				HEALTH INS 3/2020 EMPLOYEE	6050	02-00	120,512.82
				CHECK GENCK 44350 TOTAL FOR FUND 10:			<u>126,542.89</u>
03/05/2020	GENCK	44351	KANKAKEE TRUCK EQUIPMENT, INC	TRK 11	5210	60-66	213.34
				TRK 5	5210	60-66	219.72
				REPAIR	5310	60-66	1,145.00
				CHECK GENCK 44351 TOTAL FOR FUND 10:			<u>1,578.06</u>
03/05/2020	GENCK	44352*#	AQUA OF ILLINOIS, INC.	1373 E NORTH 1/22-2/24/20	5140	60-67	24.23
03/05/2020	GENCK	44353#	FISHER AUTO PARTS, INC	CLEANER FLOOR SOAP	5890	50-00	59.99

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Fund: 10 GENERAL CORPORATE FUND							
				SHOP SUPPLIES	5210	60-66	49.15
				VEH MAINT	5210	60-66	37.06
				CHECK GENCK 44353 TOTAL FOR FUND 10:			<u>146.20</u>
03/05/2020	GENCK	44354	HOSE HEADQUARTERS, INC.	EXCAVATOR MAINT	5210	60-66	353.92
03/05/2020	GENCK	44355	ENTWISTLE, GARY	REIMB MILEAGE 2/2020	5221	81-10	92.00
03/05/2020	GENCK	44357	HOVE NISSAN, INC	FUEL PUMP	5210	45-00	986.08
03/05/2020	GENCK	44358	HOLOHAN HTG. & AIR COND. INC.	BLDG MAINT	5510	60-67	1,078.00
				BLDG MAINT	5510	60-67	1,134.00
				BLDG MAINT	5510	60-67	380.47
				CHECK GENCK 44358 TOTAL FOR FUND 10:			<u>2,592.47</u>
03/05/2020	GENCK	44359	BUENTE, KYLE	REIMB TAWNI BUENTE	6056	02-00	202.43
				REIMB TAWNI BUENTE	6056	02-00	2,521.70
				CHECK GENCK 44359 TOTAL FOR FUND 10:			<u>2,724.13</u>
03/05/2020	GENCK	44360	LABEAU BROS., INC	VEH MAINT	5210	60-66	62.23
03/05/2020	GENCK	44361	LIBERTY FIRE EQUIPMENT, INC	SMOKE IN A CAN	5890	50-00	71.80
03/05/2020	GENCK	44362#	LOWE'S HOME CENTERS, INC.	MISC	5890	60-66	28.39
				MISC	5890	60-66	56.78
				MISC	5890	60-66	16.12
				SUPPLIES	5890	60-67	8.99
				SUPPLIES	5890	60-67	10.32
				CHECK GENCK 44362 TOTAL FOR FUND 10:			<u>120.60</u>
03/05/2020	GENCK	44363#	MENARDS	WATER FRONT OFFICE	5890	01-00	12.45
				WATER FOR FRONT OFFICE	5890	01-00	12.45
				POST AND ZIP TIES	5890	50-00	94.99
				SUPPLIES	5890	60-67	111.55
				SUPPLIES	5890	60-67	114.18
				SUPPLIES	5890	60-67	10.48

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				SUPPLIES	5890	60-67	13.68
				CHECK GENCK 44363 TOTAL FOR FUND 10:			<u>369.78</u>
03/05/2020	GENCK	44365	BAXTER, MATTHEW	REIMB MATT BAXTER	6056	02-00	576.19
03/05/2020	GENCK	44366#	MONTEITH TIRE OF GOSHEN, INC	TIRES	5210	45-00	399.96
				VALVE REPAIR E49	5210	50-00	65.85
				CHECK GENCK 44366 TOTAL FOR FUND 10:			<u>465.81</u>
03/05/2020	GENCK	44367*#	MG2A	DRAINAGE ZONING	7310	40-00	1,353.75
				UTILITY ROW REQUESTED	7310	40-00	400.00
				PLAT OF SURVEY	7310	40-00	260.00
				CHECK GENCK 44367 TOTAL FOR FUND 10:			<u>2,013.75</u>
03/05/2020	GENCK	44368	MOTOROLA SOLUTIONS, INC	RADIO PARTS	5330	45-00	75.44
03/05/2020	GENCK	44369	NEW YORK LIFE INSURANCE CO.	OPT INS BARBER 2/2020	6055	02-00	9.99
03/05/2020	GENCK	44370#	RIVER VALLEY TRUCK REPAIR, INC	E49 BATTERIES	5210	50-00	838.46
				TRK 4	5210	60-66	706.00
				TRK 8	5210	60-66	582.20
				CHECK GENCK 44370 TOTAL FOR FUND 10:			<u>2,126.66</u>
03/05/2020	GENCK	44371#	RIVER VALLEY METRO MASS TRANST	GASOLINE	5220	45-00	3,973.68
				FIRE FUEL 2/2020	5220	50-00	681.94
				FUEL	5220	60-00	3,217.47
				FUEL	5220	81-00	75.87
				CHECK GENCK 44371 TOTAL FOR FUND 10:			<u>7,948.96</u>
03/05/2020	GENCK	44373	STAPLES CREDIT PLAN	AJ BINDERS	5410	81-00	180.96
03/05/2020	GENCK	44374#	STAPLES BUSINESS ADVANTAGE	CREDIT	5410	01-00	(35.91)
				OFFICE SUPPLIES	5410	01-00	452.16
				OFFICE SUPPLIES	5410	45-00	294.75
				OFFICE SUPPLIES	5410	50-00	51.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND				CHECK GENCK 44374 TOTAL FOR FUND 10:			762.99
03/05/2020	GENCK	44375	TIRE TRACKS	OIL CHANGE	5210	45-00	34.34
				OIL CHANGE	5210	45-00	34.34
				BATTERY	5210	45-00	186.30
				TIRES	5210	45-00	591.20
				CHECK GENCK 44375 TOTAL FOR FUND 10:			<u>846.18</u>
03/05/2020	GENCK	44376	WAREHOUSE DIRECT OFFICE PROC	OFFICE SUPPLIES	5410	81-00	581.00
03/05/2020	GENCK	44377	RICHARD, JEANNE	REIMB LOGAN ULITZSCH	6056	02-00	963.33
03/05/2020	GENCK	44378	RICHERT, TERESA	REIMB KEITH RICHERT	6056	02-00	1,361.64
03/05/2020	GENCK	44379#	VIERS VENDING SERVICES, INC	FD WATER, COFFEE & SUPPLIES	5890	50-00	44.75
				SUPPLIES	5890	60-67	27.80
				CHECK GENCK 44379 TOTAL FOR FUND 10:			<u>72.55</u>
03/05/2020	GENCK	44380	VILLAGE OF BOURBONNAIS	1/3 OF ANNUAL MAINT	5310	60-66	196.86
03/05/2020	GENCK	44381	CONSTELLATION NEWENERGY, INC	N I57/RT 50 1/6-2/5/2020	5121	60-65	81.55
				2206 SUMMERFIELD 1/6-2/5/2020	5121	60-65	60.51
				CHECK GENCK 44381 TOTAL FOR FUND 10:			<u>142.06</u>
03/05/2020	GENCK	44382	TRI CITY GARAGE DOORS	BLDG MAINT	5510	60-67	1,431.60
03/05/2020	GENCK	44384	MICKEY'S LINEN	BLDG MAINT	5510	60-67	134.03
03/05/2020	GENCK	44385	WILLIAMS, TIMOTHY	REIMB BECKAM WILLIAMS	6056	02-00	99.57
				REIMB RACHEL WILLIAMS	6056	02-00	2,986.96
				CHECK GENCK 44385 TOTAL FOR FUND 10:			<u>3,086.53</u>
03/05/2020	GENCK	44386	RIVERSIDE WORKFORCE HEALTH	PHYSICAL THIBAUT FD PARTIME	5890	50-00	306.00
				PHYSICAL PT THIBAUT	5890	50-00	139.00
				PHYSICAL POULOUS	7340	50-00	50.00
				CHECK GENCK 44386 TOTAL FOR FUND 10:			<u>495.00</u>

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03/05/2020	GENCK	44387	PRECISION PIPING	VH WOMENS ROOM	5510	60-67	885.03
				VH WOMENS ROOM	5510	60-67	543.72
				CHECK GENCK 44387 TOTAL FOR FUND 10:			<u>1,428.75</u>
03/05/2020	GENCK	44388	ILLINOIS PUBLIC RISK FUND	CALENDAR YEAR 19 AUDIT	6020	01-00	8,393.00
03/05/2020	GENCK	44389	REPUBLIC SERVICES	BULK WASTE	5710	60-66	502.47
03/05/2020	GENCK	44390	ALEXIS FIRE EQUIPMENT CO.	OXYGEN TRANSDUCER	5210	50-00	441.05
03/05/2020	GENCK	44391	CONSOLIDATED ELECTRICAL	STREET LIGHT REPAIR	5322	60-65	364.42
				STREET LIGHT REPAIR	5322	60-65	219.18
				STREET LIGHT REPAIR	5322	60-65	70.50
				STREET LIGHT REPAIR	5322	60-65	187.20
				CHECK GENCK 44391 TOTAL FOR FUND 10:			<u>841.30</u>
03/05/2020	GENCK	44392	MATCO FIRE PROTECTION, INC	BLDG FIRE INSPECTION	5510	60-67	225.00
03/05/2020	GENCK	44394	CRETE TWP FIRE PROT. DIST.	REIMB FUEL MVU27	5220	50-00	43.25
03/05/2020	GENCK	44395	DCEO	RLF CLOSEOUT PREFERRED	2012	00-00	230.49
03/05/2020	GENCK	44396	QUAD COUNTY FIRE EQUIPMENT	E49 REPAIRS	5310	50-00	1,091.09
03/05/2020	GENCK	44397	MCHUGH, BRIAN	REIMB MILEAGE TRAINING	7212	50-00	51.41
				REIMB MILEAGE TRAINING	7212	50-00	257.03
				REIMB MILEAGE TRAINING	7212	50-00	257.03
				CHECK GENCK 44397 TOTAL FOR FUND 10:			<u>565.47</u>
03/05/2020	GENCK	44398	WEX BANK	FUEL	5220	60-00	300.52
03/05/2020	GENCK	44399	ONE STEP	2020 CALENDARS	6617	40-00	4,743.23
03/05/2020	GENCK	44401*#	AT&T	ADMIN 10%	5110	01-00	71.88
				PD 50%	5110	45-00	359.36
				FD 3%	5110	50-00	21.56
				PW 27%	5110	60-00	194.05
				BD 5%	5110	81-00	35.94

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Fund: 10 GENERAL CORPORATE FUND							
CHECK GENCK 44401 TOTAL FOR FUND 10:							682.79
03/05/2020	GENCK	44402	SPESIA & TAYLOR	LEGAL OCT 2019	6190	01-00	20,273.00
				LEGAL OCT ST GEORGE/DRACO	6190	01-00	741.00
				LEGAL NOV 2019	6190	01-00	19,174.50
				LEGAL NOV ST GEORGE/DRACO	6190	01-00	1,577.00
				1/2020 LEGAL	6190	01-00	11,191.00
				ST GEORGE/DRACO	6190	01-00	247.00
				JAN LEGAL JOHNSTON	6190	01-00	1,300.00
CHECK GENCK 44402 TOTAL FOR FUND 10:							54,503.50
03/05/2020	GENCK	44403	IL. ASSOC. OF PROPERTY &	MEMBERSHIP	6410	45-00	35.00
03/05/2020	GENCK	44404	ACCOUNTEMP	FY'20 BANK REC	6200	01-00	2,101.59
				FY'20 BANK REC	6200	01-00	2,100.80
CHECK GENCK 44404 TOTAL FOR FUND 10:							4,202.39
03/05/2020	GENCK	44405	BOWER GROUP, LLC	183 S WEST DEMO INSPECTION	5511	81-00	725.00
03/05/2020	GENCK	44406	CINTAS CORPARARION #319	BLDG MAINT	5510	60-67	118.80
03/05/2020	GENCK	44407	KELLER-HEARTT COMPANY, INC	SUPPLIES	5890	60-66	665.20
03/05/2020	GENCK	44408	GOVTEMPUSA, LLC	HR ASST	6200	01-00	5,590.20
03/05/2020	GENCK	44409	BATTERIES PLUS #284	BULBS	5890	60-67	4.58
03/05/2020	GENCK	44410	HIRTH, PAMELA J.	3/2 TO 3/8/2020	7340	81-00	1,155.00
03/05/2020	GENCK	44411	ADVANCED COMPUTER SPECIALISTS	2/20-3/20/2020 SUPPORT HRS	5417	95-00	379.00
				2YR, 1YR PC ANTIVIRUS	5417	95-00	4,320.00
CHECK GENCK 44411 TOTAL FOR FUND 10:							4,699.00
03/05/2020	GENCK	44412	MEDICAL OXYGEN SERVICES, LTD	OXYGEN AMBULANCE	6065	50-51	35.25
03/05/2020	GENCK	44413	PEOPLE & PLACES NEWSPAPER	MARCH NEWSLETTER	7340	01-00	750.00
03/05/2020	GENCK	44414	NELSON, KHAMSEO	MKT COMM COORD	7340	01-00	500.00

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Fund: 10 GENERAL CORPORATE FUND							
03/05/2020	GENCK	44415	MEGAPLEX I. T. SOLUTIONS, INC	ACCT ASST	7340	01-00	910.00
03/05/2020	GENCK	44416	BRUCE E. PAGE	REIMB MILAGE TO GO GET	5411	81-00	181.35
				2/24/20-3/6/2020	7340	81-00	3,470.00
				CHECK GENCK 44416 TOTAL FOR FUND 10:			<u>3,651.35</u>
03/05/2020	GENCK	44418	ROMO, ROBERT	2/28/2020 KANCOMM LUNCH	7213	01-00	212.51
03/05/2020	GENCK	44419	SECOND SYSTEMS, INC	CABINETS	5411	81-00	1,000.00
03/20/2020	GENCK	44421#	AMERICAN EXPRESS	AP CHECKS	5410	01-00	449.99
				BUSINESS CARDS KYM NELSON	5410	01-00	79.00
				1099's	5410	01-00	26.01
				I LOVE BRADLEY BUTTONS	5410	01-00	128.40
				KITCHEN SUPPLIES	5410	01-00	75.35
				MAILING	5430	01-00	7.60
				CERT MAIL LIQUOR	5430	01-00	300.80
				MONTHLY MEMBERSHIP	6410	01-00	12.99
				MEMBERSHIP	6510	01-00	275.00
				MAYOR LEADERSHIP & LUNCH	6610	01-00	30.00
				GFOA REGISTRATION	7210	01-00	465.00
				COFFEE TERESA RETIREMENT	7213	01-00	58.94
				WORKING RR LUNCH	7213	01-00	65.73
				WORKING LUNCH AREA JOBS	7213	01-00	80.67
				WORKING LUNCH 751 PREP	7213	01-00	30.85
				WORKING LUNCH HR	7213	01-00	45.75
				GIVE-AWAYS	6616	40-00	62.92
				LICENSE PLATES FOR SQUAD CARS	5250	45-00	33.00
				EVIDENCE OFFICER MEMBERSHIP	6410	45-00	395.00
				FOOD FOR NAACP MEETING	7213	45-00	10.08
				PIZZA FOR NAACP MEETING	7213	45-00	51.34
				GUN CLEANING SUPPLIES	7220	45-00	24.54
				GUN CLEANING SUPPLIES	7220	45-00	106.67
				TASER BATTERIES	7220	45-00	195.00
				E-FAX SERVICES	7340	45-00	99.99
				AMERICAN FLAGS	5890	60-66	559.23
				CELL PHONE COVER	5410	81-00	53.11

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Fund: 10 GENERAL CORPORATE FUND							
CHECK GENCK 44421 TOTAL FOR FUND 10:							3,722.96
03/20/2020	GENCK	44422	ANDRES MEDICAL BILLING, LTD.	COLLECTIONS FEE 2/2020	7345	50-00	1,782.76
03/20/2020	GENCK	44424	BOURB. FIRE PROTECTION DIST.	AGREEMENT 2/11-3/10/2020	7340	50-00	6,550.00
03/20/2020	GENCK	44425	DOCKUS, ERIC	REIMB ERIC DOCKUS	6056	02-00	46.50
03/20/2020	GENCK	44426	BOUND TREE CORP	MEDICAL SUPPLIES	6065	50-51	311.72
				REFUND	6065	50-51	(132.98)
				REFUND	6065	50-51	(125.98)
				MEDICAL SUPPLIES	6065	50-51	216.40
				MEDICAL SUPPLIES	6065	50-51	39.98
CHECK GENCK 44426 TOTAL FOR FUND 10:							309.14
03/20/2020	GENCK	44427	COURT STREET FORD, INC.	HUBCAP	5210	45-00	68.32
03/20/2020	GENCK	44428	CAPS TEES	DECALS	5330	50-00	110.00
03/20/2020	GENCK	44429*#	COMMONWEALTH EDISON	0 BLAINE LITE RT/23 NORTH	5121	60-65	5,833.07
03/20/2020	GENCK	44430*#	AQUA OF ILLINOIS, INC.	S SCHUYLER 2/5-3/4/2020	5140	60-00	246.60
				111 N MICHIGAN 2/4-3/3/2020	5140	60-67	39.91
				147 S MICHIGAN 2/4-3/3/2020	5140	60-67	380.92
				1690 NEWTOWNE 2/7/20-3/6/2020	5140	60-67	25.79
CHECK GENCK 44430 TOTAL FOR FUND 10:							693.22
03/20/2020	GENCK	44431	DUGAN, DANIELLE	REIMB DANIELLE DUGAN	6056	02-00	973.05
03/20/2020	GENCK	44433	FASTENAL COMPANY	MISC PARTS	5890	60-66	188.58
03/20/2020	GENCK	44434	FISHER AUTO PARTS, INC	SOLVENTS	5310	60-66	164.87
				DEF	5310	60-66	18.00
CHECK GENCK 44434 TOTAL FOR FUND 10:							182.87
03/20/2020	GENCK	44435	HOSE HEADQUARTERS, INC.	PLOW HOSES	5310	60-66	175.18
				PLOW HOSES	5310	60-66	134.99



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				CHECK GENCK 44435 TOTAL FOR FUND 10:			310.17
03/20/2020	GENCK	44436	HOVE NISSAN, INC	UNIT 200 STEERING GEAR, RACK,	5210	45-00	1,889.59
03/20/2020	GENCK	44437	HOLOHAN HTG. & AIR COND. INC.	ANNEX HEATER	5510	60-67	228.50
				PD SERVER ROOM	5510	60-67	439.88
				CHECK GENCK 44437 TOTAL FOR FUND 10:			668.38
03/20/2020	GENCK	44438	AHW, LLC	EQUIP MAINT	5310	60-66	66.85
03/20/2020	GENCK	44439	IACP	IACP MEMEBERSHIP ANDERSON	6410	45-00	190.00
03/20/2020	GENCK	44440	ILLINOIS FIRE & POLICE EQUIP.	TRAFFIC VEST/CROSSING GUARDS	7409	45-00	509.00
03/20/2020	GENCK	44441	ILLINOIS MUNICIPAL LEAGUE	WOJNAROWSKI MEETING PEORIA	7210	01-00	50.00
03/20/2020	GENCK	44442	KANKAKEE COUNTY ANIMAL CONTROL	2/2020 FEES	5897	45-45	410.00
03/20/2020	GENCK	44443	GRAEBER, JEFF	REIMB MARSHA GRAEBER	6056	02-00	500.00
03/20/2020	GENCK	44444	KANKAKEE COUNTY	BOOKING 2/2020	7340	45-00	1,000.00
03/20/2020	GENCK	44446	LABEAU BROS., INC	EQUIP MAINT	5310	60-66	98.75
03/20/2020	GENCK	44447	MENARDS	MISC	5890	60-67	24.72
				MISC	5890	60-67	70.82
				MISC	5890	60-67	20.95
				MISC	5890	60-67	43.92
				SUPPLES	5890	60-67	20.55
				RETURN	5890	60-67	(9.48)
				SUPPLIES	5890	60-67	13.74
				CHECK GENCK 44447 TOTAL FOR FUND 10:			185.22
03/20/2020	GENCK	44448	XTREME PROMOTIONAL PRODUCTS	NAME PLATES	5890	50-00	50.00
03/20/2020	GENCK	44450*#	MG2A	ITEP MALL	7310	40-00	825.00
				RT 45 ROW	7310	40-00	5,095.00
				ALLEY PAVEMENT INSP	7310	40-00	2,550.00
				CHECK GENCK 44450 TOTAL FOR FUND 10:			8,470.00

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03/20/2020	GENCK	44452	NCPERS GROUP LIFE INS.	4/2020 OPT INS	6055	02-00	192.00
03/20/2020	GENCK	44453	RAY O'HERRON CO., INC.	UNIFORMS/SWAT	5330	45-00	225.64
03/20/2020	GENCK	44454	PREMIUM SPECIALTIES	NAME PLATE PAGE	5410	81-00	51.50
03/20/2020	GENCK	44455	PROTECTION ASSOCIATES INC.	DPW ALARM SERVICE	5510	60-67	191.25
				FIRE DEPT ALARM SERVICE	5510	60-67	601.55
				CHECK GENCK 44455 TOTAL FOR FUND 10:			<u>792.80</u>
03/20/2020	GENCK	44456	PROVOST, ADRIAN	REIMB YVONNE PROVOST	6056	02-00	205.58
03/20/2020	GENCK	44457	QUALITY INN & SUITES	247 DINNERS ST PATS SENIOR	6616	40-00	4,322.50
03/20/2020	GENCK	44458#	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	103.78
				OFFICE SUPPLIES	5410	45-00	374.50
				CHECK GENCK 44458 TOTAL FOR FUND 10:			<u>478.28</u>
03/20/2020	GENCK	44460	MACQUEEN EMERGENCY GROUP	LIGHTS FOR E42	5330	50-00	112.44
03/20/2020	GENCK	44461#	COMCAST	CABLE PD 3/20-4/19/2020	7340	45-00	16.36
				COUNTY LINE 3/1-3/31/2020	5117	95-00	330.41
				INTERNET 3/20-4/19/2020	5117	95-00	2.10
				INTERNET 3/12-4/11/2020	5117	95-00	380.45
				CHECK GENCK 44461 TOTAL FOR FUND 10:			<u>729.32</u>
03/20/2020	GENCK	44462#	TIRE TRACKS	OIL CHANGE	5210	45-00	34.34
				OIL CHANGE	5210	45-00	34.34
				OIL CHANGE	5210	45-00	34.34
				TIRES	5210	45-00	603.20
				OIL CHANGE	5210	45-00	34.34
				UNIT 222 SHIFTING CABLES	5210	45-00	132.19
				EQUIP MAINT	5310	60-66	25.80
				CHECK GENCK 44462 TOTAL FOR FUND 10:			<u>898.55</u>
03/20/2020	GENCK	44463#	PCM/TIGERDIRECT	LAPTOP FRONT OFFICE REIMB COMP	5411	01-00	370.05

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Fund: 10 GENERAL CORPORATE FUND							
				LAPTOPS FOR TRAINING FD	5460	50-00	705.40
				CHECK GENCK 44463 TOTAL FOR FUND 10:			<u>1,075.45</u>
03/20/2020	GENCK	44465	DERSIEN, BRETT	REIMB JENNA DERSIEN	6056	02-00	3,250.00
				REIMB BRETT DERSIEN	6056	02-00	1,625.05
				CHECK GENCK 44465 TOTAL FOR FUND 10:			<u>4,875.05</u>
03/20/2020	GENCK	44468*#	CONSTELLATION NEWENERGY, INC	0 BLAINE LITE RT/23 NORTH	5120	60-00	265.57
				1373 E NORTH GAR 1/31-3/2/2020	5120	60-00	27.65
				GOODWIN/WASHINGTON 1/31-3/2/20	5120	60-00	195.20
				1400 RIVER LANE 2/3-3/3/2020	5120	60-00	78.22
				835 W BROADWAY 2/10-3/10/2020	5120	60-00	49.38
				560 INDUSTRIAL 1/30-2/28/2020	5121	60-65	1.71
				1373 E NORTH 1/31-3/2/2020	5121	60-65	76.99
				0 E DENNIS, 3PN PARK	5121	60-65	189.94
				990 CHRISTINE 2/3-3/3/2020	5121	60-65	103.05
				1553 PRINCE VALIANT 2/3-3/3/20	5121	60-65	45.32
				496 S DEARBORN 2/3-3/3/2020	5121	60-65	893.49
				2206 SUMMERFIELD 2/5-3/5/2020	5121	60-65	52.23
				N I57/RT 50 2/5-3/5/2020	5121	60-65	74.49
				1306 1/2 LEMNA 2/5-3/5/2020	5121	60-65	1,984.18
				898 SIGNATURE 1/31-3/2/2020	5121	60-65	207.15
				CHECK GENCK 44468 TOTAL FOR FUND 10:			<u>4,244.57</u>
03/20/2020	GENCK	44469	MICKEY'S LINEN	FLOOR MAT'S	5510	60-67	140.23
03/20/2020	GENCK	44470	RIVERSIDE WORKFORCE HEALTH	PT POULOS PHYSICAL	5890	50-00	423.00
03/20/2020	GENCK	44471	FRIENDLY SIGNS	3 CHRISTMAS PARADE BANNERS	6612	40-00	341.60
03/20/2020	GENCK	44472	AETNA INSURANCE	REFUND OVERPAY AMBULANCE	4291	50-00	395.48
03/20/2020	GENCK	44473	ISFSI	TRAINING/COMPLIANCE FOLDERS	5410	50-00	323.25
03/20/2020	GENCK	44474	QUALITY CHEMICAL CO. MIDWEST	CHEMICALS	7020	60-00	498.48
03/20/2020	GENCK	44475	STRYKER SALES CORP.	POWER COT AMBULANCE-PART	5330	50-51	23,921.86

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Fund: 10 GENERAL CORPORATE FUND							
03/20/2020	GENCK	44477*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS EMPLOYEES 3/2020	2029	00-00	666.74
03/20/2020	GENCK	44478	CONSOLIDATED ELECTRICAL	BULBS	5322	60-65	87.48
03/20/2020	GENCK	44480	HIATT, BRIAN	ADJUDICATION OFFICER FEE 2/5	6191	01-00	656.25
03/20/2020	GENCK	44481	TRANSUNION RISK & ALTERNATIVE	MONTHLY 1/1/20-1/31/2020	5450	45-00	195.90
				MONTHLY 2/1/20-2/29/2020	5450	45-00	361.90
				CHECK GENCK 44481 TOTAL FOR FUND 10:			<u>557.80</u>
03/20/2020	GENCK	44482#	HOVE BUICK GMC	AMB 45 BRAKES & ROTORS	5210	50-00	1,938.54
				REPAIR	5210	81-00	177.67
				CHECK GENCK 44482 TOTAL FOR FUND 10:			<u>2,116.21</u>
03/20/2020	GENCK	44483	O'REILLY AUTO PARTS	EQUIP MAINT	5310	60-66	11.97
03/20/2020	GENCK	44485	HUMANA CLAIMS OFFICE	REFUND OVERPAY AMBULANCE	4291	50-00	1,000.00
03/20/2020	GENCK	44487#	MEMENGA, TERRY	REIMB DEBORAH MEMENGA	6056	02-00	1,477.81
				REIMB CELL	5109	60-00	75.00
				CHECK GENCK 44487 TOTAL FOR FUND 10:			<u>1,552.81</u>
03/20/2020	GENCK	44488	ACCONTEMPS	FY'20 BANK REC	6200	01-00	2,079.79
				FY'20 BANK REC	6200	01-00	2,074.54
				CHECK GENCK 44488 TOTAL FOR FUND 10:			<u>4,154.33</u>
03/20/2020	GENCK	44490	ROY, CHRISTOPHER	REIMB CHRISTOPHER ROY	6056	02-00	299.99
03/20/2020	GENCK	44491	CINTAS CORPARARION #319	DPW BATHROOM MAINT	5510	60-67	118.80
03/20/2020	GENCK	44492	WEST SIDE TRACTOR SALES	LOADER MAINT	5310	60-66	1,293.00
03/20/2020	GENCK	44493	GOVTEMPSUSA, LLC	HR TEMP SERVICE	6200	01-00	5,723.96
03/20/2020	GENCK	44494	MINUTEMAN PRESS	250 VEHICLE BOND RECEIPTS	5410	45-00	258.87
03/20/2020	GENCK	44495	HIRTH, PAMELA J.	CONTRACT 3/9-3/22/2020	7340	81-00	2,310.00

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Fund: 10 GENERAL CORPORATE FUND							
03/20/2020	GENCK	44497#	ADVANCED COMPUTER SPECIALISTS	YELLOW INK GINA	5410	01-00	89.99
				2 SETS OF SPEAKERS FOR	5411	50-00	39.98
				RENEWAL SUPPORT	5417	95-00	11,340.00
				CHECK GENCK 44497 TOTAL FOR FUND 10:			<u>11,469.97</u>
03/20/2020	GENCK	44498#	LEAF	COPIER CONTRACT	5410	01-00	247.95
				COPIER CONTRACT	5410	45-00	247.95
				COPIER CONTRACT	5410	50-00	247.95
				COPIER CONTRACT	5410	81-00	247.95
				CHECK GENCK 44498 TOTAL FOR FUND 10:			<u>991.80</u>
03/20/2020	GENCK	44499	MEDICAL OXYGEN SERVICES, LTD	OXYGEN AMBULANCE	6065	50-51	74.47
03/20/2020	GENCK	44501	BRUCE E. PAGE	3/9-3/20/2020	7340	81-00	3,460.00
03/20/2020	GENCK	44502	ROMO, ROBERT	REIMB ROB ROMO	6056	02-00	86.39
				REIMB CHASE ROMO	6056	02-00	85.25
				REIMB CHASE ROMO	6056	02-00	650.76
				CHECK GENCK 44502 TOTAL FOR FUND 10:			<u>822.40</u>
03/20/2020	GENCK	44503	KADOW INSURANCE AGENCY	20-21 ACCIDENT & SICKNESS	7409	50-50	2,860.00
03/20/2020	GENCK	44505	WOODY'S EMS	EQUIPMENT REPAIR	5310	45-00	152.62
03/20/2020	GENCK	44506	BOYD LEGAL SERVICES PC	5/1-6/30/19	6192	01-00	3,240.00
				7/1-8/31/19	6192	01-00	5,295.00
				9/1-10/31/19	6192	01-00	5,745.00
				CHECK GENCK 44506 TOTAL FOR FUND 10:			<u>14,280.00</u>
03/20/2020	GENCK	44509	AZAVAR AUDIT SOLUTIONS	INTERNAL PHONE AUDIT	7340	01-00	708.30
03/31/2020	GENCK	44510	HIRTH, PAMELA J.	CONTRACT 3/23-4/5/2020	7340	81-00	2,310.00
03/31/2020	GENCK	44511	WALSH LAW GROUP, P.C.	JOHNSTON SETTLEMENT	6191	01-00	5,703.49
04/08/2020	GENCK	44512	ANDERSON, CRAIG	REIMB CHERYL ANDERSON	6056	02-00	329.96
04/08/2020	GENCK	44513*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 3/2020 EMPLOYEE	6055	02-00	273.27

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Fund: 10 GENERAL CORPORATE FUND							
04/08/2020	GENCK	44514*#	AT&T/DEPT PHONES	815-933-3060 3/25-4/24/2020	5110	01-00	78.53
				815-933-3392 3/25-4/24/2020	5110	45-00	306.38
				815-933-3715 3/25-4/24/2020	5110	60-00	984.34
				CHECK GENCK 44514 TOTAL FOR FUND 10:			<u>1,369.25</u>
04/08/2020	GENCK	44515*#	VERIZON WIRELESS	TRUSTEE'S IPADS 3/20-4/19/20	5109	01-00	216.06
				ADMIN'S CELL 3/20-4/19/20	5109	16-01	55.22
				PD AIR CARDS 3/20-4/19/20	5109	45-00	1,275.03
				PD CELLS 3/20-4/19/2020	5109	45-00	507.71
				FIRE CELLS/AIR CARDS	5109	50-00	674.87
				DPW AIR CARD 3/20-4/19/20	5109	60-00	36.01
				DPW CELLS 3/20-4/19/20	5109	60-00	53.80
				BLD STD CELLS 3/20-4/19/2020	5109	81-00	254.68
				CHECK GENCK 44515 TOTAL FOR FUND 10:			<u>3,073.38</u>
04/08/2020	GENCK	44516	KANKAKEE VALLEY CONSTR.CO INC.	ASPHALT	5317	60-66	672.00
04/08/2020	GENCK	44517	GADBOIS, BARRY	MILEAGE REIMB3/2020	5221	81-10	52.90
04/08/2020	GENCK	44518#	BARBER, DONALD	REIMB DON BARBER	6056	02-00	126.18
				REIMB SCHOOLING	7211	45-00	2,230.00
				CHECK GENCK 44518 TOTAL FOR FUND 10:			<u>2,356.18</u>
04/08/2020	GENCK	44519	BEAUPRE'S TOWING & REPAIR	SAFETY LANE CHECK	5210	60-66	60.00
04/08/2020	GENCK	44520	BRANIFF COMM., INC.	TORNADO SIREN MAINT	5310	45-00	2,469.60
04/08/2020	GENCK	44521*#	BLUE CROSS BLUE SHIELD	DENTAL 4/2020 EMPLOYEES	6046	02-00	6,121.29
				ADJUSTMENT	6046	02-00	125.09
				ADJUSTMENT	6046	02-00	(4,868.16)
				MEDICAL 4/2020 EMPLOYEES	6050	02-00	122,068.59
				ADJUSTMENT	6050	02-00	2,367.13
				ADJUSTMENT	6050	02-00	3,846.30
				CHECK GENCK 44521 TOTAL FOR FUND 10:			<u>129,660.24</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
04/08/2020	GENCK	44522	BOUND TREE CORP	MEDICAL SUPPLIES	7214	01-00	82.74
				MEDICAL SUPPLIES	7214	01-00	275.80
				CHECK GENCK 44522 TOTAL FOR FUND 10:			<u>358.54</u>
04/08/2020	GENCK	44523	COURT STREET FORD, INC.	OIL CHANGE CHIEF CAR	5210	50-00	41.95
04/08/2020	GENCK	44524*#	COMMONWEALTH EDISON	0 BLAINE LITE RT/23 NORTH	5121	60-65	11,339.26
04/08/2020	GENCK	44526#	FASTENAL COMPANY	SHOP SUPPLIES	5890	60-66	15.47
				SUPPLIES	5890	60-67	234.81
				CHECK GENCK 44526 TOTAL FOR FUND 10:			<u>250.28</u>
04/08/2020	GENCK	44527	HOSE HEADQUARTERS, INC.	TRUCKS 10/2	5210	60-66	211.97
04/08/2020	GENCK	44528	ENTWISTLE, GARY	MILEAGE REIMB 3/2020	5221	81-10	85.67
04/08/2020	GENCK	44529	GORDON ELEC. SUPPLY INC.	ELECTRICAL REPAIR	5510	60-67	46.97
04/08/2020	GENCK	44530	HOVE NISSAN, INC	WATER PUMP	5210	45-00	444.32
04/08/2020	GENCK	44531	SMITH, RENNETTA	REIMB IAN SMITH	6056	02-00	59.68
04/08/2020	GENCK	44532	TECHNOLOGY MANAGEMENT REV FUND	LEADS/TECHNOLOGY	5112	45-00	523.56
04/08/2020	GENCK	44535	LABEAU BROS., INC	TRK 6 AND TRAILER	5310	60-66	155.22
04/08/2020	GENCK	44536#	LOWE'S HOME CENTERS, INC.	SANITIZING SUPPLIES	7214	01-00	37.32
				SUPPLIES	5890	60-67	41.68
				SUPPLIES	5890	60-67	31.41
				SUPPLIES	5890	60-67	14.24
				SUPPLIES	5890	60-67	24.66
				SUPPLIES	5890	60-67	22.74
				SUPPLIES	5890	60-67	15.34
				CHECK GENCK 44536 TOTAL FOR FUND 10:			<u>187.39</u>
04/08/2020	GENCK	44540	RITTMANIC, MARLENE	REIMB FOR SUPPLIES	5890	45-00	229.29
04/08/2020	GENCK	44541#	MONTEITH TIRE OF GOSHEN, INC	AMB46 NEW TIRES	5210	50-00	810.00

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Fund: 10 GENERAL CORPORATE FUND							
				TIRE REPAIR	5310	60-66	55.45
				CHECK GENCK 44541 TOTAL FOR FUND 10:			<u>865.45</u>
04/08/2020	GENCK	44542	MOTOROLA SOLUTIONS, INC	RADIO PARTS	5330	45-00	3,830.00
04/08/2020	GENCK	44543	NEW YORK LIFE INSURANCE CO.	OPT INS BARBER 3/2020	6055	02-00	9.99
04/08/2020	GENCK	44544	RAY O'HERRON CO., INC.	UNIFORMS/SWAT	5330	45-00	3,466.25
				HOLSTER	5330	45-00	5.04
				AMMUNITION	7220	45-00	4,505.00
				CHECK GENCK 44544 TOTAL FOR FUND 10:			<u>7,976.29</u>
04/08/2020	GENCK	44545	OUTSEN ELECTRIC, INC.	RT 50/HOBBY LOBBY	5311	60-65	1,130.18
				RT 50/MCKNIGHT RD	5311	60-65	2,312.08
				KENNEDY/NORTH ST	5311	60-65	300.00
				TRAFFIC SIGNAL	5311	60-65	348.00
				CHECK GENCK 44545 TOTAL FOR FUND 10:			<u>4,090.26</u>
04/08/2020	GENCK	44546	PREMIUM SPECIALTIES	HOUSE MAGNETS 911	6613	01-00	2,340.00
04/08/2020	GENCK	44548	RIVER VALLEY TRUCK REPAIR, INC	TRCK #2	5210	60-66	2,811.86
				TRCK #4	5210	60-66	63.56
				CHECK GENCK 44548 TOTAL FOR FUND 10:			<u>2,875.42</u>
04/08/2020	GENCK	44549*#	RIVER VALLEY METRO MASS TRANST	PD FUEL	5220	45-00	3,142.11
				FUEL FIRE 3/2020	5220	50-00	516.04
				S&A FUEL	5220	60-00	1,059.85
				CD FUEL	5220	81-00	60.24
				CHECK GENCK 44549 TOTAL FOR FUND 10:			<u>4,778.24</u>
04/08/2020	GENCK	44550	PONTON, RONALD	REIMB RON PONTON	6056	02-00	336.57
04/08/2020	GENCK	44551	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	89.49
				OFFICE SUPPLIES	5410	01-00	12.99
				OFFICE SUPPLIES	5410	01-00	207.28



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Fund: 10 GENERAL CORPORATE FUND				CHECK GENCK 44551 TOTAL FOR FUND 10:			309.76
04/08/2020	GENCK	44553	VULCAN MATERIALS CO	STONE	5830	60-66	134.55
				STONE	5830	60-66	1,353.74
				STONE	5830	60-66	279.28
				CHECK GENCK 44553 TOTAL FOR FUND 10:			<u>1,767.57</u>
04/08/2020	GENCK	44554	COMCAST	COUNTY LINE 4/1-4/30/20	5117	95-00	330.41
04/08/2020	GENCK	44555#	TIRE TRACKS	BRAKES/ROTORS	5210	45-00	224.77
				TIRE REPAIR	5210	45-00	18.00
				OIL CHANGE/DOOR LOCK	5210	45-00	230.14
				TIE RODS	5210	45-00	1,095.95
				OIL CHANGE	5210	45-00	34.34
				VEHICLE REPAIR	5210	60-66	18.00
				CHECK GENCK 44555 TOTAL FOR FUND 10:			<u>1,621.20</u>
04/08/2020	GENCK	44556*#	UNIVERSAL, INC.	POND CHEM	5314	60-67	2,940.38
				POND CLARIFIER	5314	60-67	4,350.00
				GLOVES	5890	60-67	252.00
				CHECK GENCK 44556 TOTAL FOR FUND 10:			<u>7,542.38</u>
04/08/2020	GENCK	44557	MASON, ROBERT	REIMB PARKER FOUTS	6056	02-00	602.15
04/08/2020	GENCK	44559#	VIERS VENDING SERVICES, INC	WATER & RENTAL 3/12/20	5410	45-00	56.00
				FD WATER, COFFEE & SUPPLIES	5890	50-00	127.40
				RENTAL 3 MONTHS	5890	81-00	24.00
				CHECK GENCK 44559 TOTAL FOR FUND 10:			<u>207.40</u>
04/08/2020	GENCK	44560	ALL POWER EQUIPMENT	MISC	5310	60-66	130.50
04/08/2020	GENCK	44561*#	CONSTELLATION NEWENERGY, INC	0 BLAINE LITE RT/23 NORTH	5120	60-00	572.22
				GOODWIN/WASHINGTON	5120	60-00	116.92
				560 N INDUSTRIAL 2/28-3/30/20	5121	60-65	101.06
				1373 E NORTH 3/2-3/31/2020	5121	60-65	53.91

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Fund: 10 GENERAL CORPORATE FUND							
				E DENNIS 3PN PARK 3/3-4/1/2020	5121	60-65	189.94
				CHECK GENCK 44561 TOTAL FOR FUND 10:			<u>1,034.05</u>
04/08/2020	GENCK	44562	TRI CITY GARAGE DOORS	BLDG MAINT	5510	60-67	1,142.28
04/08/2020	GENCK	44563	SERVPRO OF KANKAKEE COUNTY	DECONTAMINATING BIOHAZARD	7214	01-00	250.00
04/08/2020	GENCK	44564	FLEETPRIDE, INC	SWEEPER	5310	60-66	41.60
04/08/2020	GENCK	44566	RIVERSIDE WORKFORCE HEALTH	PHYSICAL A. ROSELIUS	5890	50-00	74.00
				PHYSICAL A. ROSELIUS	5890	50-00	445.00
				PT PHY T. MCCLAIN	5890	50-00	445.00
				PT PHY MCCLAIN/A. ROSELIUS	5890	50-00	174.00
				CHECK GENCK 44566 TOTAL FOR FUND 10:			<u>1,138.00</u>
04/08/2020	GENCK	44567	REPUBLIC SERVICES	GARBAGE	5710	60-66	500.66
04/08/2020	GENCK	44568	JESTON CLEANING COMPANY	CLEANED/DISINFECED CD	7214	01-00	175.00
04/08/2020	GENCK	44569	ALEXIS FIRE EQUIPMENT CO.	E49 REPAIRS	5210	50-00	318.00
04/08/2020	GENCK	44570	STRYKER SALES CORP.	POWER STRETCHER REIMB BY FOR	5330	50-51	19,830.42
04/08/2020	GENCK	44571*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS EMPLOYEES 4/2020	2029	00-00	690.09
04/08/2020	GENCK	44572	CONSOLIDATED ELECTRICAL	SUPPLIES	5322	60-65	15.20
				SUPPLIES	5322	60-65	110.25
				SUPPLIES	5322	60-65	88.50
				CHECK GENCK 44572 TOTAL FOR FUND 10:			<u>213.95</u>
04/08/2020	GENCK	44574	STRAHLA, LISA	REIMB DEVIN STRAHLA	6056	02-00	204.05
04/08/2020	GENCK	44575	TURN-KEY ENVIRONMENTAL	EQUIPMENT MAINT	5310	60-66	75.00
04/08/2020	GENCK	44576	O'REILLY AUTO PARTS	TRAILER	5310	60-66	43.91
				SUPPLIES	5890	60-66	49.95
				CHECK GENCK 44576 TOTAL FOR FUND 10:			<u>93.86</u>

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Fund: 10 GENERAL CORPORATE FUND							
04/08/2020	GENCK	44577	MCHUGH, BRIAN	RENEWAL MEDIC LICENSE	7210	50-00	40.00
04/08/2020	GENCK	44578*#	WEX BANK	REFUND	5220	60-00	(15.90)
				S&A FUEL	5220	60-00	569.92
				CHECK GENCK 44578 TOTAL FOR FUND 10:			<u>554.02</u>
04/08/2020	GENCK	44579	F. WEBER PRINTING CO.	VENDING MACHINE STICKERS	5410	81-00	262.50
04/08/2020	GENCK	44580	KLINE, DAVID	REIMB DAVID KLINE	6056	02-00	462.55
04/08/2020	GENCK	44581*#	AT&T	ADMIN 10%	5110	01-00	71.88
				PD 50%	5110	45-00	359.36
				FIRE 3%	5110	50-00	21.56
				PW 27%	5110	60-00	194.05
				BLDG STAND 5%	5110	81-00	35.94
				CHECK GENCK 44581 TOTAL FOR FUND 10:			<u>682.79</u>
04/08/2020	GENCK	44582	SPESIA & TAYLOR	FEB LEGALS	6190	01-00	16,048.20
				FEB ST GEORGE	6190	01-00	1,387.00
				JOHNSTON	6190	01-00	1,200.00
				CHECK GENCK 44582 TOTAL FOR FUND 10:			<u>18,635.20</u>
04/08/2020	GENCK	44584#	GREENLEE SUPPLY, A DIVISION	SANITIZING SUPPLIES	7214	01-00	1,166.49
				JANITORAL SUPPLIES	5890	60-67	198.09
				CHECK GENCK 44584 TOTAL FOR FUND 10:			<u>1,364.58</u>
04/08/2020	GENCK	44586	ACCONTEMPS	FY'20 BANK REC	6200	01-00	1,274.14
				FY'20 BANK REC	6200	01-00	2,102.38
				FY'20 BANK REC	6200	01-00	2,100.80
				CHECK GENCK 44586 TOTAL FOR FUND 10:			<u>5,477.32</u>
04/08/2020	GENCK	44587	CINTAS CORPARARION #319	BLDG MAINT	5510	60-67	127.80
				BATHROOM MAINT	5510	60-67	118.80
				CHECK GENCK 44587 TOTAL FOR FUND 10:			<u>246.60</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
04/08/2020	GENCK	44588	RUDER ELECTRIC, INC	TELEPHONE SERVICE UPDATES	5510	60-67	242.00
04/08/2020	GENCK	44589	MINUTEMAN PRESS	PROPERTY FORMS	5410	45-00	202.09
04/08/2020	GENCK	44590	HIRTH, PAMELA J.	4/6-4/12/2020	7340	81-00	1,155.00
04/08/2020	GENCK	44592	WEBFOOT	WEBSITE FOR FEBRUARY 2020	5024	95-00	395.00
				DESIGNER HOURS	5024	95-00	522.50
				WEBSITE FOR MARCH 2020	5024	95-00	395.00
				DESIGNER HOURS	5024	95-00	47.50
				WEBSITE FOR APRIL 2020	5024	95-00	395.00
				DESIGNER HOURS	5024	95-00	95.00
				BILLABLE HOURS	5024	95-00	47.50
				WEBSITE FOR MAY 2020	5024	95-00	395.00
				CHECK GENCK 44592 TOTAL FOR FUND 10:			<u>2,292.50</u>
04/08/2020	GENCK	44593#	ADVANCED COMPUTER SPECIALISTS	NEW MONITOR FD CHIEF	5418	50-00	269.99
				3/2020 OVRAGE HOURS	5024	95-00	1,128.75
				OVRAGE HOUR FEB 2020	5417	95-00	918.75
				CARBONITE BACKUP 1YR	5417	95-00	2,499.84
				3/20-4/20/2020 PACKAGE	5417	95-00	379.00
				CHECK GENCK 44593 TOTAL FOR FUND 10:			<u>5,196.33</u>
04/08/2020	GENCK	44594	MEDICAL OXYGEN SERVICES, LTD	OXYGEN FOR AMBULANCE	5330	50-51	39.63
04/08/2020	GENCK	44595	NELSON, KHAMSEO	REIMB KEYBOARD & MOUNT	5411	01-00	74.35
				KIDS SUPPLIES TOWN HALL	5460	01-00	26.91
				CHECK GENCK 44595 TOTAL FOR FUND 10:			<u>101.26</u>
04/08/2020	GENCK	44596	BRUCE E. PAGE	3/23-4/10/2020	7340	81-00	5,190.00
04/08/2020	GENCK	44597	SECOND SYSTEMS, INC	4 FILE CABINETS	5411	81-00	1,000.00
04/08/2020	GENCK	44598	THE RETAIL COACH, LLC	DEMOGRAPHIC REPORTS	7340	81-00	2,000.00
04/08/2020	GENCK	44599	VIVANT SOLAR, INC	REFUND CANCELLED PERMIT	4120	81-00	320.00
04/08/2020	GENCK	44600	GAGNON, NANCY	REFUND DUE TO CANCELLED	4072	60-00	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
04/08/2020	GENCK	44602	T-MOBILE	EQUIPMENT MAINT	5310	60-66	3,504.14
04/08/2020	GENCK	44603	INST-A-TECH LLC	INSTALLATION NEW COT	5330	50-51	1,520.00
04/08/2020	GENCK	44604	AZAVAR AUDIT SOLUTIONS	INTERNAL PHONE AUDIT	7340	01-00	708.30
04/09/2020	GENCK	44605#	SOMMER, ANGELA	REIMB PR UNION DUES DEDUCTION	2030	00-00	50.92
				REIMB PR HEALTH INS DEDUCTION	6040	02-00	150.30
				CHECK GENCK 44605 TOTAL FOR FUND 10:			<u>201.22</u>
04/09/2020	GENCK	44606#	SMITH, RENNETTA	REIMB HEALTH/UNION DUES	2030	00-00	50.92
				REIMB HEALTH/UNION DUES	6040	02-00	238.01
				CHECK GENCK 44606 TOTAL FOR FUND 10:			<u>288.93</u>
04/09/2020	GENCK	44607#	BUENTE, KYLE	REIMB HEALTH/UNION DUES	2030	00-00	50.92
				REIMB HEALTH/UNION DUES	6040	02-00	238.01
				CHECK GENCK 44607 TOTAL FOR FUND 10:			<u>288.93</u>
04/09/2020	GENCK	44608#	RICHARD, JEANNE	REIMB HEALTH/UNION DUES	2030	00-00	50.92
				REIMB HEALTH/UNION DUES	6040	02-00	238.01
				CHECK GENCK 44608 TOTAL FOR FUND 10:			<u>288.93</u>
04/09/2020	GENCK	44609#	SHAUL, JEREMY	REIMB HEALTH/UNION DUES	2030	00-00	48.00
				REIMB HEALTH/UNION DUES	6040	02-00	155.72
				CHECK GENCK 44609 TOTAL FOR FUND 10:			<u>203.72</u>
04/09/2020	GENCK	44610#	STRAHLA, LISA	REIMB PR UNION DEDUCTION	2030	00-00	48.00
				REIMB PR HEALTH INS DEDUCTION	6040	02-00	230.05
				CHECK GENCK 44610 TOTAL FOR FUND 10:			<u>278.05</u>
04/24/2020	GENCK	44611	ANDERSON, CRAIG	REIMB CHERYL ANDERSON	6056	02-00	884.93
04/24/2020	GENCK	44615*#	AMERICAN EXPRESS	MISC SUPPLIES	5410	01-00	80.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				JOHNSTON LEGAL CASE	5430	01-00	26.35
				AMAZON MONTHLY	6410	01-00	12.99
				COFFEE TOWN HALL	7213	01-00	39.17
				TERESA'S RETIREMENT	7213	01-00	17.00
				TOWN HALL MEETING	7213	01-00	16.40
				TERESA'S RETIREMENT	7213	01-00	49.94
				COFFEE TOWN HALL	7213	01-00	18.58
				TERESA'S RETIREMENT	7213	01-00	56.52
				TERESA'S RETIREMENT	7213	01-00	51.45
				DOUNUTS TOWN HALL	7213	01-00	28.12
				HR LUNCH	7213	01-00	36.13
				STAPLES/COMMAND CENTER	7214	01-00	99.99
				WALGREENS CLEANING SUPPLIES	7214	01-00	6.19
				MEAL WHILE ON SHUT DOWN PER	7214	01-00	89.94
				REFUND	7214	01-00	(53.11)
				SANITIZER BOTTLES	7214	01-00	30.92
				SUPPLIES	7214	01-00	185.00
				DISPATCH GIFT CARDS	7214	01-00	391.65
				REFUND	7214	01-00	(185.00)
				MEIJER CLEANING SUPPLIES	7214	01-00	8.88
				COVID-19 LUNCH MEETING	7214	01-00	109.99
				COMMAND CENTER LUNCH	7214	01-00	104.85
				COVID-19 MEETING LUNCH	7214	01-00	68.28
				LUNCH COVID MEETING	7214	01-00	132.50
				MEIJER CLEANING SUPPLIES	7214	01-00	10.18
				MEIJIER CLEANING SUPPLIES	7214	01-00	5.53
				MEAL WHILE ON SHUT DOWN PER	7214	01-00	60.21
				ZOOM SOFTWARE	7214	01-00	14.99
				VIDEO SUPPLY	7214	01-00	53.11
				REPAIR	5310	45-00	46.14
				OFFICE SUPPLIES	5410	45-00	53.12
				TASER EQUIPMENT	7220	45-00	1,725.00
				COMMUNITY PROJECTS	8993	45-00	253.66
				BULK OF BATTERIES AAA	5330	50-00	149.44
				BULK BATTERIES AA	5330	50-00	52.06
				OFFICE S/W	5410	60-00	23.88
				SUBSCRIPTION REFUND	8990	60-01	(65.45)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				EQUIP MANT	5310	60-66	29.95
				SUPPLIES	5890	60-66	59.98
				SUPPLIES	5890	60-66	1,695.00
				CONF. FEE	7210	60-66	50.00
				SUPPLIES	5890	60-67	181.98
				OVERNITE DEL FOR INSPECTION	5430	81-00	329.40
				4 BOXES STAMPED ENVELOPES	5430	81-00	1,308.15
				CHECK GENCK 44615 TOTAL FOR FUND 10:			<u>7,460.00</u>
04/24/2020	GENCK	44616	AIRGAS USA, LLC	REPAIR PARTS	5210	60-66	2.58
04/24/2020	GENCK	44617	ANDRES MEDICAL BILLING, LTD.	COLLECTION 3/2020	7345	50-00	3,893.39
04/24/2020	GENCK	44618#	AIR ONE EQUIPMENT, INC.	BATTERIES PACKAGE OF 8	5330	50-00	71.25
				FOG MACHINE AND SUPPLIES	7215	50-00	1,343.50
				UNIFORM GEAR	7409	50-50	1,418.50
				UNIFORM GEAR	7409	50-50	2,272.00
				UNIFORM SUPPLIES	7409	50-50	217.00
				CHECK GENCK 44618 TOTAL FOR FUND 10:			<u>5,322.25</u>
04/24/2020	GENCK	44620#	BOURB. FIRE PROTECTION DIST.	6 CLEAR COVID GOGGLES	7214	01-00	55.50
				AGREEMENT 3/11-4/10/2020	7340	50-00	6,550.00
				CHECK GENCK 44620 TOTAL FOR FUND 10:			<u>6,605.50</u>
04/24/2020	GENCK	44621#	BOUND TREE CORP	MEDICAL SUPPLIES	7214	01-00	110.28
				MEDICAL SUPPLIES	7214	01-00	348.64
				COVID MEDICAL SUPPLIES	7214	01-00	131.52
				MEDICAL SUPPLY REPLACEMENT	6065	50-51	2,640.00
				CHECK GENCK 44621 TOTAL FOR FUND 10:			<u>3,230.44</u>
04/24/2020	GENCK	44622	CAPS TEES	LAUNDRY SOAP	5890	50-00	64.00
04/24/2020	GENCK	44623*#	AQUA OF ILLINOIS, INC.	S SCHUYLER 3/4-4/2/2020	5140	60-00	342.79
				111 N MICHIGAN 3/3-3/31/2020	5140	60-67	37.68
				147 S MICHIGAN 3/3-3/31/2020	5140	60-67	389.50
				1690 NEWTOWNE 3/6-4/6/2020	5140	60-67	28.17

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Fund: 10 GENERAL CORPORATE FUND							
CHECK GENCK 44623 TOTAL FOR FUND 10:							798.14
04/24/2020	GENCK	44625#	DAILY JOURNAL COMPANY, LLC	BID NOTICE	6510	01-00	115.92
				PUBLIC NOTICE	6510	81-00	267.72
CHECK GENCK 44625 TOTAL FOR FUND 10:							383.64
04/24/2020	GENCK	44626	DUGAN, DANIELLE	REIMB DANIELLE DUGAN	6056	02-00	931.22
04/24/2020	GENCK	44627	DAVIS & STANTON	AWARD PINS	5411	45-00	293.00
04/24/2020	GENCK	44628	EILEAA	CHEIF MEMBERSHIP 2020	6410	45-00	200.00
04/24/2020	GENCK	44629	FISHER AUTO PARTS, INC	EQUIP MAINT	5310	60-66	217.23
04/24/2020	GENCK	44630	FRANK'S APPLIANCE CENTER	2 NEW DRYERS, 1 WASHER	5510	50-00	2,457.97
04/24/2020	GENCK	44631	ILL FRATERNAL ORDER OF POLICE	REISSUE CHECK FOR FOP	2030	00-00	1,577.60
04/24/2020	GENCK	44632	ILLINOIS FIREFIGHTERS ASSOC	2020 INDEMINTY ASSESSMENT	6410	50-01	58.80
04/24/2020	GENCK	44633	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL FEES	5897	45-45	130.00
04/24/2020	GENCK	44635	KANKAKEE COUNTY	BOOKING FEES	7340	45-00	500.00
04/24/2020	GENCK	44636	LABEAU BROS., INC	REPAIR PART	5210	60-66	25.44
04/24/2020	GENCK	44638	LIBERTY FIRE EQUIPMENT, INC	FIRE EXTINGUISHER REFILL	5415	45-00	100.95
04/24/2020	GENCK	44641*#	MENARDS	WATER FRONT OFFICE &	5890	01-00	27.62
				WATER FRONT OFFICE	5890	01-00	10.70
				COVID SUPPLIES	7214	01-00	11.97
				COVID SUPPLIES	7214	01-00	15.96
				COVID SUPPLIES	7214	01-00	24.85
				COVID SUPPLIES	7214	01-00	23.93
				PAPER TOWELS	7214	01-00	33.98
				REPAIR PARTS	5210	60-66	36.25
				NOZZLE	5310	60-66	8.99
				SUPPLIES	5890	60-66	12.50
				SUPPLIES	5890	60-66	3.98
				CONCRETE	5890	60-67	10.51



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				SHOP SUPPLIES	5890	60-67	6.99
				SHOP SUPPLIES	5890	60-67	31.85
				BULBS	5890	60-67	27.96
				LIGHTS	5890	60-67	10.99
				SHOP SUPPLIES	5890	60-67	44.31
				SUPPLIES	5890	60-67	5.83
				SUPPLIES	5890	60-67	6.99
				SUPPLIES	5890	60-67	18.67
				CHECK GENCK 44641 TOTAL FOR FUND 10:			<u>374.83</u>
04/24/2020	GENCK	44642*#	MG2A	MPO ACTIVITIES	7310	40-00	991.25
				ENGINEERING	7310	40-00	485.00
				WASHINGTON SIDEWALK	7310	40-00	4,326.25
				RT 45/52 ROW SURVEY	7310	40-00	2,087.50
				FAMILY HOUSE ALLEY	5318	60-66	206.25
				CHECK GENCK 44642 TOTAL FOR FUND 10:			<u>8,096.25</u>
04/24/2020	GENCK	44643*#	HARRIS/MSI	APRIL-MAY 2021	5417	95-00	19,546.20
04/24/2020	GENCK	44644	NEW YORK LIFE INSURANCE CO.	OPT INS BARBER 4/2020	6055	02-00	9.99
04/24/2020	GENCK	44645	RAY O'HERRON CO., INC.	GOGGLES/PPE COVID SUPPLIES	7214	01-00	470.00
04/24/2020	GENCK	44646	OUTSEN ELECTRIC, INC.	RT 50/BROADWAY	5311	60-65	125.00
				KENNEDY/NORTH ST	5311	60-65	246.25
				CHECK GENCK 44646 TOTAL FOR FUND 10:			<u>371.25</u>
04/24/2020	GENCK	44647#	MCCONNELL, PAT	REIMB CELL	5109	81-00	25.00
				REIMB MILEAGE 3/2020	5221	81-10	68.12
				CHECK GENCK 44647 TOTAL FOR FUND 10:			<u>93.12</u>
04/24/2020	GENCK	44648	PROTECTION ASSOCIATES INC.	FIRE ALARM FEE	5510	60-67	495.00
04/24/2020	GENCK	44649	RUDER TECHNOLOGIES	PHONE UPDATES	5510	60-67	484.00
04/24/2020	GENCK	44650*#	STANDARD EQUIPMENT CO.	SWEEPER REPAIR PARTS	5210	60-66	312.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
04/24/2020	GENCK	44652#	COMCAST	CABLE PD 4/20-5/19/2020	7340	45-00	16.36
				INTERNET 4/20-5/19/2020	5117	95-00	2.10
				INTERNET 4/12-5/11/2020	5117	95-00	380.31
				CHECK GENCK 44652 TOTAL FOR FUND 10:			<u>398.77</u>
04/24/2020	GENCK	44653	TIRE TRACKS	OIL CHANGE	5210	45-00	34.34
				OIL CHANGE	5210	45-00	34.34
				OIL CHANGE	5210	45-00	34.34
				BATTERY/OIL CHANGE	5210	45-00	135.72
				OIL CHANGE	5210	45-00	34.34
				CHECK GENCK 44653 TOTAL FOR FUND 10:			<u>273.08</u>
04/24/2020	GENCK	44654#	TRUDEAU, PHIL	REIMB FOR PAPER BAGS	7214	01-00	2.66
				REIMB SPRAY BOTTLES	7214	01-00	47.62
				USPS-IL SOS FORMS	5250	45-00	7.50
				REIB SURGE PROTECTOR	5417	45-00	18.95
				CHECK GENCK 44654 TOTAL FOR FUND 10:			<u>76.73</u>
04/24/2020	GENCK	44655	WAREHOUSE DIRECT OFFICE PROC	FILE FRAMES	5410	81-00	126.60
04/24/2020	GENCK	44656	WILLIAMS, SCOTT E.	REIMB SCOTT WILLIAMS	6056	02-00	3,250.00
04/24/2020	GENCK	44657	DERSIEN, BRETT	REIMB BRETT DERSIEN	6056	02-00	2,124.95
04/24/2020	GENCK	44658	THE SAFARILAND GROUP	EVIDENCE SUPPLIES	5890	45-00	171.69
04/24/2020	GENCK	44660*#	CONSTELLATION NEWENERGY, INC	1373 E NORTH GAR 3/2-3/31/2020	5120	60-00	27.26
				1400 RIVER LANE 3/3-4/1/2020	5120	60-00	70.99
				835 W BROADWAY 3/10-4/8/2020	5120	60-00	49.38
				0 BLAINE LITE RT/23 NORTH	5120	60-00	275.85
				990 CHRISTINE 3/3-4/1/2020	5121	60-65	107.57
				1553 PRINCE VALIANT	5121	60-65	42.41
				496 S DEARBORN 3/3-4/1/2020	5121	60-65	812.26
				N I57/RT 50 3/5-4/3/2020	5121	60-65	67.15
				1306 1/2 LEMNA 3/5-4/3/2020	5121	60-65	1,702.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				898 SIGNATURE 3/2-3/31/2020	5121	60-65	179.66
				2206 SUMMERFIELD 3/5-4/3/2020	5121	60-65	43.56
				CHECK GENCK 44660 TOTAL FOR FUND 10:			<u>3,378.93</u>
04/24/2020	GENCK	44661	WILLIAMS, TIMOTHY	REIMB BECKAM WILLIAMS	6056	02-00	696.99
04/24/2020	GENCK	44662	QUAD COUNTY FIRE EQUIPMENT	T47 REPAIRS	5310	50-00	1,220.94
04/24/2020	GENCK	44663	iTOUCH BIOMETRICS, LLC	LIVESCAN SOFTWARE UPDATES	5450	45-00	2,480.00
04/24/2020	GENCK	44664	KT CUSTOM THROWS	PROJECT GIVEAWAYS	5411	45-00	864.00
04/24/2020	GENCK	44665	GOLDY LOCKS, INC.	DOOR REPAIR/FRONT LOBBY	5515	01-00	350.00
				VILLAGE SECURITY DOORS	5515	01-00	1,094.00
				CHECK GENCK 44665 TOTAL FOR FUND 10:			<u>1,444.00</u>
04/24/2020	GENCK	44666	HOVE BUICK GMC	OIL CHANGE BRUSH TRUCK	5210	50-00	75.07
04/24/2020	GENCK	44667	O'REILLY AUTO PARTS	REPAIR PARTS	5210	60-66	4.04
				REPAIR PARTS	5210	60-66	6.06
				REPAIR PARTS	5210	60-66	11.16
				REPAIR PARTS	5210	60-66	36.15
				REFUND	5210	60-66	(0.74)
				REPAIRS	5310	60-66	22.97
				CHECK GENCK 44667 TOTAL FOR FUND 10:			<u>79.64</u>
04/24/2020	GENCK	44669	COMPASS MINERALS	SALT	5835	60-66	13,046.55
04/24/2020	GENCK	44670	SPESIA & TAYLOR	JOHNSTON LEGAL	6191	01-00	1,175.00
				ST GEORGE LEGAL	6191	01-00	2,298.35
				GEN LEGAL 3/2020	6191	01-00	19,919.80
				CHECK GENCK 44670 TOTAL FOR FUND 10:			<u>23,393.15</u>
04/24/2020	GENCK	44671	MEMENGA, TERRY	REIMB POSTAGE	5430	60-00	26.35
04/24/2020	GENCK	44672	WOJNAROWSKI, CATHERINE	COVID MEETING	7214	01-00	59.91
				COVID MEETING	7214	01-00	34.27

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 03/01/2020 - 03/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				CHECK GENCK 44672 TOTAL FOR FUND 10:			94.18
04/24/2020	GENCK	44673	ROY, CHRISTOPHER	REIMB CHRISTOPHER ROY	6056	02-00	670.77
04/24/2020	GENCK	44674	CINTAS CORPARARION #319	BUILDING MAINT	5510	60-67	127.80
04/24/2020	GENCK	44675	GOVTEMPSUSA, LLC	HR PROJECTS	6200	01-00	5,894.00
04/24/2020	GENCK	44676	BATTERIES PLUS #284	SHOP SUPPLIES	5890	60-67	17.95
04/24/2020	GENCK	44677	HIRTH, PAMELA J.	4/13-4/26/2020	7340	81-00	1,925.00
04/24/2020	GENCK	44678#	ADVANCED COMPUTER SPECIALISTS	POLICE GOOGLE CHROMECAST	5450	45-00	40.00
				COMPUTER LAPTOPS	5460	45-00	104.00
				DOCKING STATIONS	5460	45-00	2,397.00
				LAPTOPS	5415	50-00	117.00
				EXTRA LAPTOPS	5410	95-00	154.00
				CHECK GENCK 44678 TOTAL FOR FUND 10:			<u>2,812.00</u>
04/24/2020	GENCK	44679	MEDICAL OXYGEN SERVICES, LTD	OXYGEN FOR AMBULANCE	5330	50-51	153.97
				OXYGEN FOR AMBULANCE	6065	50-51	49.61
				CHECK GENCK 44679 TOTAL FOR FUND 10:			<u>203.58</u>
04/24/2020	GENCK	44681	PEOPLE & PLACES NEWSPAPER	APRIL NEWSLETTER	7340	01-00	750.00
04/24/2020	GENCK	44682	SAFEBUILT	INSPECTION AREA JOBS	7340	81-00	4,960.00
04/24/2020	GENCK	44683*#	BLUE CROSS BLUE SHIELD	4/2020 LIFE INS EMPLOYEES	6047	02-00	1,229.14
				ADJUSTMENT	6047	02-00	14.60
				CHECK GENCK 44683 TOTAL FOR FUND 10:			<u>1,243.74</u>
04/24/2020	GENCK	44684	BRUCE E. PAGE	APRIL 13 TO APRIL 24, 2020	7340	81-00	3,460.00
04/30/2020	GENCK	44687	BOUND TREE CORP	COVID MEDICAL SUPPLIES	7214	01-00	606.76
04/30/2020	GENCK	44688	VOB-POLICE DEPT.	REIMB PD PETTY CASH POSTAGE	5430	45-00	357.93
				REIMB PD PETTY CASH DEPT.	5890	45-00	69.83
				CHECK GENCK 44688 TOTAL FOR FUND 10:			<u>427.76</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
04/30/2020	GENCK	44690	FISHER AUTO PARTS, INC	EQUIP. MAINT	5310	60-66	34.90
				EQUIP MAINT	5310	60-66	31.25
				CHECK GENCK 44690 TOTAL FOR FUND 10:			<u>66.15</u>
04/30/2020	GENCK	44691#	MENARDS	COVID SUPPLIES	7214	01-00	15.96
				BUNK ROOM SUPPLIES	5510	50-00	3,485.95
				BUNK ROOM SUPPLIES	5510	50-00	237.36
				CHECK GENCK 44691 TOTAL FOR FUND 10:			<u>3,739.27</u>
04/30/2020	GENCK	44692	THE SHERWIN-WILLIAMS CO.	BUNK ROOM SUPPLIES	5510	50-00	712.00
04/30/2020	GENCK	44694	RAY O'HERRON CO., INC.	UNIFORMS	7409	45-00	440.69
04/30/2020	GENCK	44695	OUTSEN ELECTRIC, INC.	BATTERY MAINTENANCE	5311	60-65	3,814.08
04/30/2020	GENCK	44696	RUDER TECHNOLOGIES	BLDG MAINTENTANCE	5510	60-67	121.00
04/30/2020	GENCK	44697#	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	285.56
				OFFICE SUPPLIES	5410	50-00	135.98
				REFUND TAX	5410	50-00	(8.00)
				CHECK GENCK 44697 TOTAL FOR FUND 10:			<u>413.54</u>
04/30/2020	GENCK	44698	SECURITY LUMBER & SUPPLY CO.	BUNK ROOM SUPPLIES	5510	50-00	890.89
				RETURN	5510	50-00	(60.50)
				CHECK GENCK 44698 TOTAL FOR FUND 10:			<u>830.39</u>
04/30/2020	GENCK	44699	SIRCHIE FINGER PRINT LABS	KEYPAD LOCK	5460	45-00	80.00
04/30/2020	GENCK	44700#	TIRE TRACKS	IGNITION COIL	5210	45-00	416.13
				VEHICLE MAINTENANCE	7210	60-66	48.90
				CHECK GENCK 44700 TOTAL FOR FUND 10:			<u>465.03</u>
04/30/2020	GENCK	44701	ALL POWER EQUIPMENT	EQUIP MAINTENANCE	5310	60-66	27.36
				EQUIP MAAINTENANCE	5310	60-66	61.48
				CHECK GENCK 44701 TOTAL FOR FUND 10:			<u>88.84</u>

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Fund: 10 GENERAL CORPORATE FUND							
04/30/2020	GENCK	44702	O'REILLY AUTO PARTS	MIX FOR FUEL ENG. 42	5210	50-00	27.98
04/30/2020	GENCK	44705	VENTURE BALLISTIC, INC	UNIFORM EQUIP	7409	45-00	1,390.00
05/08/2020	GENCK	44707*	AMERICAN HERITAGE LIFE INS CO	OPT INS 4/2020 EMPLOYEES	2010	00-00	273.27
05/08/2020	GENCK	44709*#	AT&T/DEPT PHONES	815-933-3060 4/25-4/30/2020	2010	00-00	26.41
				815-933-3715 4/25-4/30/2020	2010	00-00	152.59
				815-933-3392 4/25-4/30/2020	2020	00-00	104.33
				815-933-3060 5/1-5/24/2020	5110	01-00	126.77
				815-933-3392 5/1-5/24/2020	5110	45-00	500.76
				815-933-3715 5/1-5/24/2020	5110	60-00	732.43
				CHECK GENCK 44709 TOTAL FOR FUND 10:			<u>1,643.29</u>
05/08/2020	GENCK	44711*#	VERIZON WIRELESS	PD AIR CARDS 4/20-4/30/2020	2010	00-00	444.95
				DPW AIR CARDS 4/20-4/30/2020	2010	00-00	12.42
				ADMINS CELL 4/20-4/30/2020	2010	00-00	19.00
				PD CELLS 4/20-4/30/2020	2010	00-00	174.70
				TRUSTEES IPADS 4/20-4/30/2020	2010	00-00	74.50
				DPW CELLS 4/20-4/30/2020	2010	00-00	18.48
				BLD STD CELLS 4/20-4/30/2020	2010	00-00	87.60
				FD CELLS/AIR CARDS	2010	00-00	247.68
				TRUSTEES IPADS 5/1-5/19/2020	5109	01-00	141.55
				ADMINS CELL 5/1-5/19/2020	5109	16-01	36.10
				PD AIR CARDS 5/1-5/19/2020	5109	45-00	845.41
				PD CELLS 5/1-5/19/2020	5109	45-00	331.74
				FD CELLS/AIR CARDS	5109	50-00	470.58
				DPW AIR CARDS 5/1-5/19/2020	5109	60-00	23.59
				DPW CELLS 5/1-5/19/2020	5109	60-00	35.16
				BLD STD CELLS 5/1-5/19/2020	5109	81-00	166.42
				CHECK GENCK 44711 TOTAL FOR FUND 10:			<u>3,129.88</u>
05/08/2020	GENCK	44712	GADBOIS, BARRY	REIMB MILEAGE 4/2020	2010	00-00	67.85
05/08/2020	GENCK	44714*#	BLUE CROSS BLUE SHIELD	ADJUSTMENT 4/2020 DISPATCHERS	2010	00-00	(612.17)
				ADJUSTMENT RICHERT 1/20 & 2/20	2010	00-00	3,245.44

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Fund: 10 GENERAL CORPORATE FUND							
				ADJUSTMENT 4/2020 GRESHAM	2010	00-00	250.18
				ADJUSTMENT GRESHAM	2010	00-00	(1,607.62)
				ADJUSTMENT DISPATCHERS	2010	00-00	(11,820.55)
				ADJUSTMENT RICHERT 1/20 & 2/20	2010	00-00	(2,564.20)
				ADJUSTMENT GRESHAM	2010	00-00	4,734.26
				ADJUSTMENT 4/2020 GRESHAM	2010	00-00	(63.44)
				DENTAL 5/2020 EMPLOYEES	6046	02-00	5,799.43
				HEALTH 5/2020 EMPLOYEES	6050	02-00	116,682.62
				CHECK GENCK 44714 TOTAL FOR FUND 10:			<u>114,043.95</u>
05/08/2020	GENCK	44715	BOUND TREE CORP	COVID SUPPLIES	2010	00-00	446.04
				2 THERMOMETERS	2010	00-00	259.98
				CHECK GENCK 44715 TOTAL FOR FUND 10:			<u>706.02</u>
05/08/2020	GENCK	44716	REDMOND, BRENT	REIMB BRENT REDMOND	2010	00-00	3,250.00
05/08/2020	GENCK	44718	FISHER AUTO PARTS, INC	TRACTOR #50	2010	00-00	76.61
				SHOP SUPPLIES	2010	00-00	28.02
				CHECK GENCK 44718 TOTAL FOR FUND 10:			<u>104.63</u>
05/08/2020	GENCK	44719	ENTWISTLE, GARY	REIMB MILEAGE 4/2020	2010	00-00	87.97
05/08/2020	GENCK	44720	GILMAN AUTO PARTS	EQUIP. MAINT	2010	00-00	304.49
05/08/2020	GENCK	44721	JOHN DEERE FINANCIAL	EQUIPMENT REPAIRS	2010	00-00	281.70
05/08/2020	GENCK	44722	TECHNOLOGY MANAGEMENT REV FUND	LEADS FOR 3/2020	2010	00-00	523.56
05/08/2020	GENCK	44723	KANKAKEE COUNTY	4/2020 BOOKING FEE	2010	00-00	540.00
05/08/2020	GENCK	44726*#	LOWE'S HOME CENTERS, INC.	PAINT SUPPLIES	2010	00-00	47.47
				COMPRESSOR HOSE	2010	00-00	140.52
				MISC SUPPLIES	2010	00-00	15.81
				SWITCH REPAIR PART	2010	00-00	37.96
				REPAIR PARTS	2010	00-00	9.46
				HITCH CONNECTOR	2010	00-00	16.61
				COVID/FILTERS	2010	00-00	18.96

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Fund: 10 GENERAL CORPORATE FUND							
				SUPPLIES	2010	00-00	54.12
				SUPPLIES	2010	00-00	50.33
				SUPPLIES	2010	00-00	25.60
				SUPPLIES	2010	00-00	20.18
				WATER FRONT OFFICE	2010	00-00	18.90
				SHOP SUPPLIES	2010	00-00	15.33
				PD GARAGE	2010	00-00	4.93
				FAN BLADES	2010	00-00	55.98
				FD REPAIR WORK	5510	50-00	32.50
				CHECK GENCK 44726 TOTAL FOR FUND 10:			<u>564.66</u>
05/08/2020	GENCK	44727#	MENARDS	BUNK ROOM SUPPLIES	2010	00-00	48.79
				BUNK ROOM SUPPLIES	2010	00-00	140.76
				SUPPLIES	5890	60-67	49.93
				SUPPLIES	5890	60-67	5.36
				SUPPLIES	5890	60-67	307.96
				SUPPLIES	5890	60-67	30.43
				CHECK GENCK 44727 TOTAL FOR FUND 10:			<u>583.23</u>
05/08/2020	GENCK	44728	NCPERS GROUP LIFE INS.	5/2020 OPT INS	6055	02-00	192.00
05/08/2020	GENCK	44729	OUTSEN ELECTRIC, INC.	KENNEDY DR/NORTH ST	2010	00-00	125.00
				KENNEDY DR/BLATT	2010	00-00	649.00
				CHECK GENCK 44729 TOTAL FOR FUND 10:			<u>774.00</u>
05/08/2020	GENCK	44730	MCCONNELL, PAT	REIMB MILEAGE 4/2020	2010	00-00	57.22
				REIMB CELL 4/2020	2010	00-00	25.00
				CHECK GENCK 44730 TOTAL FOR FUND 10:			<u>82.22</u>
05/08/2020	GENCK	44731	RIVER VALLEY TRUCK REPAIR, INC	TRK #9	2010	00-00	676.00
				TRK # 9	2010	00-00	1,234.33
				TRK #44	2010	00-00	430.50
				TRK #9	2010	00-00	73.50
				TRK #7	2010	00-00	1,699.06
				TRK #40	2010	00-00	57.50



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CHECK GENCK 44731 TOTAL FOR FUND 10:							4,170.89
05/08/2020	GENCK	44732#	RIVER VALLEY METRO MASS TRANST	FUEL CODE	2010	00-00	14.16
				PD FUEL 4/2020	2010	00-00	1,340.62
				FIRE FUEL 4/2020	2010	00-00	335.92
				FY21 LOCAL CONTRIBUTION	7120	40-00	35,741.00
CHECK GENCK 44732 TOTAL FOR FUND 10:							37,431.70
05/08/2020	GENCK	44733	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	2010	00-00	54.79
05/08/2020	GENCK	44734	COMCAST	COUNTY LINE 5/1-5/31/2020	5117	95-00	330.41
05/08/2020	GENCK	44735	TIRE TRACKS	OIL CHANGE	2010	00-00	34.34
				TIRE ROTATION	2010	00-00	20.00
				OIL CHANGE/WIPER BLADES	2010	00-00	52.94
				MOWER TIRE REPAIR	2010	00-00	22.75
CHECK GENCK 44735 TOTAL FOR FUND 10:							130.03
05/08/2020	GENCK	44736	TRI-RIVER POLICE TRAINING	TRI-RIVER TRAINING MEMBERSHIP	7210	45-00	3,300.00
05/08/2020	GENCK	44737	TRUDEAU, PHIL	REIMB COLIN TRUDEAU	2010	00-00	3,263.61
05/08/2020	GENCK	44739	ALL POWER EQUIPMENT	MISC EQUIP REPAIR	5310	60-66	54.85
				MISC. EQUIPMENT REPAIR	5310	60-66	196.90
				MISC. EQUIP REPAIR	5310	60-66	78.44
CHECK GENCK 44739 TOTAL FOR FUND 10:							330.19
05/08/2020	GENCK	44740*	CONSTELLATION NEWENERGY, INC	560 N INDUSTRIAL	2010	00-00	115.55
				1373 E NORTH GAR	2010	00-00	54.43
				GOODWIN/WASHINGTON	2010	00-00	63.63
				1373 E NORTH 3/31-4/29/2020	2010	00-00	47.49
CHECK GENCK 44740 TOTAL FOR FUND 10:							281.10
05/08/2020	GENCK	44741	WRIGHT, STACY	REIMB TAMMIE WRIGHT	2010	00-00	564.74
05/08/2020	GENCK	44742	MICKEY'S LINEN	BLDG MAINT	2010	00-00	134.03

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Fund: 10 GENERAL CORPORATE FUND							
05/08/2020	GENCK	44743	ILLINOIS PUBLIC RISK FUND	WORKMEN'S COMP INS FOR 5/2020	6020	01-00	20,569.00
				WORKMEN'S COMP INS FOR 6/2020	6020	01-00	20,569.00
				CHECK GENCK 44743 TOTAL FOR FUND 10:			<u>41,138.00</u>
05/08/2020	GENCK	44744*#	FIDELITY SECURITY LIFE INS. CO	ADJUSTMENT DISPATCH	2029	00-00	(51.75)
				OPT EYE INS 5/2020 EMPLOYEES	2029	00-00	621.09
				CHECK GENCK 44744 TOTAL FOR FUND 10:			<u>569.34</u>
05/08/2020	GENCK	44745	SERVICE SANITATION	PORT-A-POTTY RENTALS	5314	60-67	62.42
				PORT-A-POTTY RENTALS	5314	60-67	174.00
				PORT-A-POTTY RENTAL	5314	60-67	174.00
				CHECK GENCK 44745 TOTAL FOR FUND 10:			<u>410.42</u>
05/08/2020	GENCK	44746#	KANCOMM	INTERGOVERNMENTAL AGREEMENT	2010	00-00	49,250.00
				5/2020	7341	45-00	49,250.00
				CHECK GENCK 44746 TOTAL FOR FUND 10:			<u>98,500.00</u>
05/08/2020	GENCK	44747	WEX BANK	DPW FUEL 4/2020	2010	00-00	1,154.75
				PD FUEL 4/2020	2010	00-00	27.01
				REFUND PD	2010	00-00	(0.13)
				REFUND DPW	2010	00-00	(5.50)
				CHECK GENCK 44747 TOTAL FOR FUND 10:			<u>1,176.13</u>
05/08/2020	GENCK	44748*#	AT&T	ADMIN PHONE SYSTEM 10%	5110	01-00	71.66
				PD PHONE SYSTEM 50%	5110	45-00	358.27
				FD PHONE SYSTEM 3%	5110	50-00	21.50
				PW PHONE SYSTEM 27%	5110	60-00	193.47
				BLD STD PHONE SYSTEM 5%	5110	81-00	35.83
				CHECK GENCK 44748 TOTAL FOR FUND 10:			<u>680.73</u>
05/08/2020	GENCK	44750	CINTAS CORPARARION #319	BLDG MAINT	5510	60-67	118.80
05/08/2020	GENCK	44751#	HIRTH, PAMELA J.	4/27-4/30/2020	2010	00-00	660.00

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Fund: 10 GENERAL CORPORATE FUND							
				5/1-5/10/2020	7340	81-00	1,650.00
				CHECK GENCK 44751 TOTAL FOR FUND 10:			<u>2,310.00</u>
05/08/2020	GENCK	44752*#	ADVANCED COMPUTER SPECIALISTS	MONTHLY 4/20-4/30/2020	2010	00-00	126.33
				MONTHLY 5/1-5/20/2020	5417	95-00	252.67
				CHECK GENCK 44752 TOTAL FOR FUND 10:			<u>379.00</u>
05/08/2020	GENCK	44753#	LEAF	COPIER CONTRACT	5410	01-00	247.95
				COPIER CONTRACT	5410	45-00	247.95
				COPIER CONTRACT	5410	50-00	247.95
				COPIER CONTRACT	5410	81-00	247.95
				CHECK GENCK 44753 TOTAL FOR FUND 10:			<u>991.80</u>
05/08/2020	GENCK	44754	MOTOROLA SOLUTIONS CREDIT	2 OF 3 PMT RADIOS	5330	45-00	105,419.79
05/08/2020	GENCK	44755	PEOPLE & PLACES NEWSPAPER	WORK DONE IN APRIL	2010	00-00	750.00
05/08/2020	GENCK	44756*#	BLUE CROSS BLUE SHIELD	5/2020 LIFE INS EMPLOYEES	6047	02-00	1,186.52
05/08/2020	GENCK	44757#	BRUCE E. PAGE	4/27-4/30/2020 FEE	2010	00-00	692.00
				5/1-5/8/2020 FEE	7340	81-00	2,768.00
				CHECK GENCK 44757 TOTAL FOR FUND 10:			<u>3,460.00</u>
05/08/2020	GENCK	44759	PEREZ, KELLY	REIMB KELLY PEREZ	2010	00-00	506.19
05/08/2020	GENCK	44760	RAM ACCOUNTING &	PAYROLL MARCH	2010	00-00	1,595.00
				PAYROLL APRIL	2010	00-00	1,485.00
				CHECK GENCK 44760 TOTAL FOR FUND 10:			<u>3,080.00</u>
05/08/2020	GENCK	44761	CSAT TSS	SWAT TRAINING	2010	00-00	1,800.00
05/08/2020	GENCK	44762	AZAVAR AUDIT SOLUTIONS	INTERNAL PHONE AUDIT	7340	01-00	708.30
05/15/2020	GENCK	44763	KANKAKEE CO. RECORDER OF DEEDS	RECORDING DEEDS LOWES	7340	01-00	171.00
05/20/2020	GENCK	44837	ILL FRATERNAL ORDER OF POLICE	REISSUE POLICE DUES	2030	00-00	1,527.60

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Fund: 10 GENERAL CORPORATE FUND							
05/21/2020	GENCK	44767*	AMERICAN EXPRESS	DISPATCH GIFT CARDS	2010	00-00	184.98
				JOHNSTON'S LEGAL CASE	2010	00-00	26.35
				BIRTHDAY PIE	2010	00-00	80.00
				IML ADULT-USE CANNABIS	2010	00-00	62.00
				DISPATCH CHECKS	2010	00-00	184.25
				CANDY FOR FB EASTER CONTEST	2010	00-00	59.50
				CHECKS	2010	00-00	244.02
				MASKS	2010	00-00	91.79
				IDOR SALES TAX CERT	2010	00-00	29.20
				BUDGET MEETING DINNER	2010	00-00	103.99
				OFFICE SUPPLIES DPW	2010	00-00	139.87
				COVID-19 LUNCH	2010	00-00	83.09
				POSTAGE	2010	00-00	26.35
				OFFICE SUPPLIES	2010	00-00	663.81
				MEMBERSHIP IACP	2010	00-00	220.00
				BUSINESS CARDS MEMENGA	2010	00-00	14.99
				EASTER WEEKEND FB CONTEST	2010	00-00	150.00
				EVIDENCE SUPPLIES	2010	00-00	69.05
				MAIL GIFT CARDS	2010	00-00	27.80
				BUSINESS CARDS DEVORE	2010	00-00	14.99
				MICROSOFT RENEWAL	2010	00-00	106.24
				MISC UNIFORMS	2010	00-00	25.79
				COVID-19 SUPPLIES	2010	00-00	57.38
				COVID-19 SUPPLIES	2010	00-00	318.74
				EVIDENCE SUPPLIES	2010	00-00	278.07
				EVIDENCE SUPPLIES	2010	00-00	52.58
				EVIDENCE SUPPLIES	2010	00-00	21.37
				COVID-19 SUPPLIES	2010	00-00	14.99
				OFFICE SUPPLIES	2010	00-00	35.99
				COVID-19 SUPPLIES	2010	00-00	53.11
				EVIDENCE SUPPLIES	2010	00-00	486.00
				MASKS	2010	00-00	119.71
				EVIDENCE SUPPLIES	2010	00-00	20.49
				TRAINING	2010	00-00	100.00
				BARRICADES	2010	00-00	780.00
				PRIME MEMBERSHIP DPW	2010	00-00	79.00

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Fund: 10 GENERAL CORPORATE FUND							
				UV DISINFECTION LAMP	2010	00-00	2,058.97
				PER ADMIN DINNER FOR THE CREW	2010	00-00	120.94
				PER ADMIN DINNER FOR THE CREW	2010	00-00	78.10
				MISC UNIFORMAS	2010	00-00	245.09
				EVIDENCE SUPPLIES	2010	00-00	42.45
				EVIDENCE SUPPLIES	2010	00-00	76.44
				EVIDENCE SUPPLIES	2010	00-00	401.62
				LME ITEMS	2010	00-00	223.07
				MONTHLY PRIME MEMBERSHIP	2010	00-00	12.99
				EMPLOYEE HANDBOOK	2010	00-00	651.86
				CHECK GENCK 44767 TOTAL FOR FUND 10:			<u>8,937.02</u>
05/21/2020	GENCK	44768	ANDRES MEDICAL BILLING, LTD.	4/2020 COLLECTION FEE	2010	00-00	2,291.96
05/21/2020	GENCK	44770#	BOURB. FIRE PROTECTION DIST.	REPLACEMENT FILTERS FOR	2010	00-00	63.58
				AGREEMENT 4/11-4/30/2020	2010	00-00	4,366.67
				AGREEMENT 5/1-5/10/2020	7340	50-00	2,183.33
				CHECK GENCK 44770 TOTAL FOR FUND 10:			<u>6,613.58</u>
05/21/2020	GENCK	44771	DOCKUS, ERIC	REIMB SUPPLIES FOR BOAT	5330	50-00	51.32
05/21/2020	GENCK	44772#	BOUND TREE CORP	AMB COVID SUPPLIES BACK ORDER	2010	00-00	148.68
				SPLINTS	6065	50-51	133.16
				ORAL NASAL SUPPLIES	6065	50-51	284.75
				CHECK GENCK 44772 TOTAL FOR FUND 10:			<u>566.59</u>
05/21/2020	GENCK	44773	CAPS TEES	DECALS FOR MASK	5330	50-00	20.00
05/21/2020	GENCK	44774	COMMONWEALTH EDISON	0 BLAINE, LITE RT/23	2010	00-00	5,832.36
05/21/2020	GENCK	44775	COMMONWEALTH EDISON	183 S WEST #1 4/30-5/1/2020	2010	00-00	1.49
05/21/2020	GENCK	44776*#	AQUA OF ILLINOIS, INC.	147 S MICHIGAN 3/31-4/30/2020	2010	00-00	746.21
				111 N MICHIGAN 3/31-4/30/2020	2010	00-00	74.46
				S SCHUYLER 4/2-4/30/2020	2010	00-00	213.32
				1690 NEWTOWNE 4/6-4/30/2020	2010	00-00	21.91
				S SCHUYLER 5/1-5/4/2020	5140	60-00	30.47

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				147 S MICHIGAN 5/1/2020	5121	60-65	24.87
				111 N MICHIGAN 5/1/2020	5121	60-65	2.48
				1690 NEWTOWNE 5/1-5/6/2020	5140	60-67	5.48
				CHECK GENCK 44776 TOTAL FOR FUND 10:			<u>1,119.20</u>
05/21/2020	GENCK	44777	DAILY JOURNAL COMPANY, LLC	PUBLIC HEARING	2010	00-00	74.40
05/21/2020	GENCK	44778#	FISHER AUTO PARTS, INC	REPAIR	2010	00-00	29.23
				REPAIR PART	5210	60-66	47.31
				CHECK GENCK 44778 TOTAL FOR FUND 10:			<u>76.54</u>
05/21/2020	GENCK	44780	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL FEES	2010	00-00	250.00
05/21/2020	GENCK	44781	KANKAKEE COUNTY FIRE CHIEF'S	MEMBERSHIP DUES 2020	7340	50-00	705.00
05/21/2020	GENCK	44782	KANKAKEE COUNTY	NEW WORLD MAINTENANCE FEES	7340	45-00	26,173.00
05/21/2020	GENCK	44784*#	MENARDS	WATER FRONT OFFICE	5890	01-00	13.40
				LIGHT BULBS	5890	60-67	13.96
				REPAIR PARTS	5890	60-67	35.86
				SUPPLIES	5890	60-67	49.47
				CHECK GENCK 44784 TOTAL FOR FUND 10:			<u>112.69</u>
05/21/2020	GENCK	44785	XTREME PROMOTIONAL PRODUCTS	ASSET TAGS WHOLE DEPT	2010	00-00	335.00
05/21/2020	GENCK	44786*#	MG2A	LOWES ROW	2010	00-00	780.00
				RIVERLANE DRAINAGE	2010	00-00	3,307.50
				WASHINGTON SIDEWALK	2010	00-00	7,300.00
				RIVERLANE DRAINAGE	7310	40-00	180.00
				CHECK GENCK 44786 TOTAL FOR FUND 10:			<u>11,567.50</u>
05/21/2020	GENCK	44788	NCPERS GROUP LIFE INS.	OPT INS 6/2020	6055	02-00	192.00
05/21/2020	GENCK	44789	RAY O'HERRON CO., INC.	UNIFORMS	7409	45-00	79.59
05/21/2020	GENCK	44790	OUTSEN ELECTRIC, INC.	RT 50/KEN HAYES	5311	60-65	348.00
				NORTH ST/PRAIRIE	5311	60-65	511.00

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Fund: 10 GENERAL CORPORATE FUND							
				CHECK GENCK 44790 TOTAL FOR FUND 10:			859.00
05/21/2020	GENCK	44791	REED'S RENT ALL	RENTAL OF SCAFFOLD BUNK ROOM	5510	50-00	102.00
05/21/2020	GENCK	44792	RUDER TECHNOLOGIES	UPDATE CALL TREE	2010	00-00	363.00
				RELOCATE DISPATCH	2010	00-00	4,861.00
				NEW INTERCOM PROJ.	2010	00-00	794.37
				CHECK GENCK 44792 TOTAL FOR FUND 10:			<u>6,018.37</u>
05/21/2020	GENCK	44793	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	558.01
				OFFICE SUPPLIES	5410	01-00	27.49
				OFFICE SUPPLIES	5410	01-00	189.76
				CHECK GENCK 44793 TOTAL FOR FUND 10:			<u>775.26</u>
05/21/2020	GENCK	44794	SECURITY LUMBER & SUPPLY CO.	RED MARKING PAINT	5510	50-00	6.99
				SUPPLIES FOR BUNK ROOM	5510	50-00	10.50
				CHECK GENCK 44794 TOTAL FOR FUND 10:			<u>17.49</u>
05/21/2020	GENCK	44796	TAYLOR CHRYSLER DODGE	VEHICLE REPAIR	5210	45-00	133.20
05/21/2020	GENCK	44797#	COMCAST	CABLE PD 5/20-6/19/2020	7340	45-00	16.36
				INTERNET 5/20-6/11/2020	5117	95-00	2.10
				INTERNET 5/12-6/11/2020	5117	95-00	380.35
				CHECK GENCK 44797 TOTAL FOR FUND 10:			<u>398.81</u>
05/21/2020	GENCK	44798#	TIRE TRACKS	WIPER MOTOR	5210	45-00	224.24
				TIRES	5210	45-00	603.20
				TIRE REPAIR	5210	60-66	81.00
				TIRE REPAIR	5210	60-66	38.00
				CHECK GENCK 44798 TOTAL FOR FUND 10:			<u>946.44</u>
05/21/2020	GENCK	44799	TOUSIGNANT INCORPORATED	GARAGE DOOR IN FIRE	5510	50-00	110.25
05/21/2020	GENCK	44800*	VILLAGE OF BRADLEY	CERT MAILINGS LETTERS FIRE	2010	00-00	6.55
				SKIPS LAMINATING SUPPLIES	2010	00-00	11.00

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Fund: 10 GENERAL CORPORATE FUND							
				POLLING PLACE SIGNAGE	2010	00-00	31.41
				CERT MAILING LETTERS	2010	00-00	28.20
				CHECK GENCK 44800 TOTAL FOR FUND 10:			<u>77.16</u>
05/21/2020	GENCK	44801#	VIERS VENDING SERVICES, INC	FD WATER, COFFEE & SUPPLIES,	2010	00-00	53.70
				SUPPLIES 4/9/2020	2010	00-00	125.20
				COFFEE	5410	45-00	27.80
				CHECK GENCK 44801 TOTAL FOR FUND 10:			<u>206.70</u>
05/21/2020	GENCK	44803*#	CONSTELLATION NEWENERGY, INC	990 CHRISTINE 4/1-4/30/2020	2010	00-00	42.82
				1553 PRINCE VALIANT	2010	00-00	41.47
				496 S DEARBORN 4/1-4/30/2020	2010	00-00	880.83
				1400 RIVER LANE 4/1-4/30/2020	2010	00-00	73.37
				0 E DENNIS, 3PN PARK	2010	00-00	189.94
				1306 1/2 LEMNA 4/3-4/30/2020	2010	00-00	1,470.42
				2206 SUMMERFIELD 4/3-4/30/2020	2010	00-00	38.41
				N I57/RT 50-MTRD 4/3-4/30/2020	2010	00-00	57.81
				898 SIGNATURE 3/31-4/29/2020	2010	00-00	168.36
				835 W BROADWAY 4/8-4/30/2020	2010	00-00	36.94
				835 W BROADWAY 5/1-5/7/2020	5120	60-00	11.75
				1306 1/2 LEMNA 5/1-5/4/2020	5121	60-65	163.38
				2206 SUMMERFIELD 5/1-5/4/2020	5121	60-65	4.27
				N I57/RT 50-MTRD 5/1-5/4/2020	5121	60-65	8.89
				CHECK GENCK 44803 TOTAL FOR FUND 10:			<u>3,188.66</u>
05/21/2020	GENCK	44804	TRI CITY GARAGE DOORS	OVERHEAD DOOR REPAIR	5510	60-67	1,043.50
05/21/2020	GENCK	44806	RIVERSIDE WORKFORCE HEALTH	PHYSICAL D. WALTERS	2010	00-00	485.00
05/21/2020	GENCK	44807	BUSSE & RIECK	ANGEL FOR SADLER	2010	00-00	70.00
05/21/2020	GENCK	44808	QUAD COUNTY FIRE EQUIPMENT	SERVICE CALL E42	5310	50-00	375.00
05/21/2020	GENCK	44809	CIGNA	REFUND OVER PAY	2010	00-00	347.50
05/21/2020	GENCK	44810	GOLDY LOCKS, INC.	DOOR REPAIRS/MAINT	2010	00-00	165.00



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Fund: 10 GENERAL CORPORATE FUND							
05/21/2020	GENCK	44811	O'REILLY AUTO PARTS	SUPPLIES	5210	60-66	7.54
				SUPPLIES	5210	60-66	8.99
				CHECK GENCK 44811 TOTAL FOR FUND 10:			<u>16.53</u>
05/21/2020	GENCK	44813	KANCOMM	DISPATCH TIME OVER TRANFER	2010	00-00	28,262.09
05/21/2020	GENCK	44814	eLINEUP, LLC	RENEW SOFTWARE	5450	45-00	600.00
05/21/2020	GENCK	44815	ILLINOIS POLICE ACCREDITAION	MEMBERSHIP	6410	45-00	100.00
05/21/2020	GENCK	44816	GREENLEE SUPPLY, A DIVISION	SUPPLIES	5890	60-67	86.50
				SUPPLIES	5890	60-67	1,008.39
				CHECK GENCK 44816 TOTAL FOR FUND 10:			<u>1,094.89</u>
05/21/2020	GENCK	44817	CONNOR CO. KANKAKEE	SINK REPAIR	5314	60-67	29.94
				REPAIR CORD	5510	60-67	31.31
				FREIGHT	5510	60-67	10.68
				CHECK GENCK 44817 TOTAL FOR FUND 10:			<u>71.93</u>
05/21/2020	GENCK	44819	ACCONTEMPS	FY 19 BANK REC 3/20/2020	2010	00-00	2,121.28
05/21/2020	GENCK	44820	ROY, CHRISTOPHER	REIMB CHRISTOPHER ROY	6056	02-00	992.35
05/21/2020	GENCK	44821	CINTAS CORPARARION #319	RESTROOM MAINT	5510	60-67	127.80
05/21/2020	GENCK	44822#	GOVTEMPSUSA, LLC	HR TEMP FEES 4/2020	2010	00-00	6,242.08
				HR TEMP FEES 4/26/2020	2010	00-00	3,243.10
				HR TEMP FEES 5/3/2020	6200	01-00	4,204.26
				CHECK GENCK 44822 TOTAL FOR FUND 10:			<u>13,689.44</u>
05/21/2020	GENCK	44824	APWA	MEMBERSHIP 6/2020-5/2021	6410	60-01	208.00
05/21/2020	GENCK	44825	HIRTH, PAMELA J.	5/11-5/24/2020	7340	81-00	2,310.00
05/21/2020	GENCK	44826#	LEAF	COPIER CONTRACT	5410	01-00	247.95
				COPIER CONTRACT	5410	45-00	247.95
				COPIER CONTRACT	5410	50-00	247.95
				COPIER CONTRACT	5410	81-00	247.95

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Fund: 10 GENERAL CORPORATE FUND							
CHECK GENCK 44826 TOTAL FOR FUND 10:							991.80
05/21/2020	GENCK	44827	MEDICAL OXYGEN SERVICES, LTD	OXYGEN FOR AMBULANCE	2010	00-00	57.35
05/21/2020	GENCK	44828	GOVERNMENT FINANCE	GFOA ANNUAL DUES	6410	01-00	190.00
05/21/2020	GENCK	44830	ZOLL MEDICAL CORP	LIFEBAND 3 PACK	6065	50-51	1,507.49
05/21/2020	GENCK	44831*#	BLUE CROSS BLUE SHIELD	LIFE INS EMPLOYEE 6/2020	6047	02-00	1,186.52
05/21/2020	GENCK	44832	BRUCE E. PAGE	5/6-5/19/2020	7340	81-00	3,460.00
05/21/2020	GENCK	44833	COMMUNITY ART COUNCIL, INC	COVID CANCEL EVENT REFUND	4118	20-00	50.00
05/21/2020	GENCK	44834	GERBER LIFE INSURANCE	REFUND OVER PAY	2010	00-00	273.00
05/21/2020	GENCK	44835	HENNESSY, APRIL	REFUND DUE TO COVID	4072	60-00	25.00
05/21/2020	GENCK	44836	MATTHEWS, KEITH	REFUND DEVELOPMENT ESCROW,	2056	00-00	3,520.00
06/05/2020	GENCK	44841*#	AMERICAN EXPRESS	POSTAGE	2010	00-00	4.80
				2 HELMETS	2010	00-00	425.00
				OFFICE SUPPLIES	5410	01-00	192.61
				POSTAGE THANK YOU HEART	5430	01-00	105.00
				DELINQUENCY CHARGE	5890	01-00	53.95
				CREDIT FOR DELINQUENCY CHARGE	5890	01-00	(66.87)
				ZOOM MONTHY FEE	6410	01-00	14.99
				PRIME ACCOUNT FEE	6410	01-00	12.99
				REIMB CANCELLED CLASS	6610	01-00	(465.00)
				WORKING CBA LUNCH	7213	01-00	73.40
				RETURNED ITEMS COVID	7214	01-00	(91.79)
				HAND SANITIZER COVID	7214	01-00	272.50
				CREDIT FOR DELINQUENCY CHARGE	5890	45-00	(29.00)
				SEMINAR	5890	45-00	195.00
				DELINQUENCY CHARGE	5890	45-00	29.00
				CREDIT FOR DELINQUENCY CHARGE	5890	45-00	(52.96)
				SPECIALITY GAS	5890	45-00	198.00
				ORDER PATCHES	5890	45-00	560.12
				DELINQUENCY CHARGE	5890	45-00	59.07

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Fund: 10 GENERAL CORPORATE FUND							
				CREDIT FOR RETURNED PATCHES	5890	45-00	(352.75)
				HOTEL FOR TRANING	7210	45-00	108.10
				TRAINING	7210	45-00	395.00
				HOTEL FOR TRAINING	7210	45-00	114.34
				AMAZON FEE	7210	45-00	119.00
				FOREMOST PROMOSTIONS GIVE AWAY	8993	45-00	813.08
				BATTERIES FOR SAW	5330	50-00	352.73
				PUMP FOR BOAT	5330	50-00	72.48
				DOORS FOR BUNK STATIONS	5510	50-00	147.85
				DOORS FOR BUNK STATIONS	5510	50-00	591.40
				DELINQUENCY CHARGE	5890	50-00	67.51
				CREDIT FOR DELINQUENCY	5890	50-00	(29.00)
				POSTAGE	5430	60-00	26.35
				CREDIT FOR DELINQUENCY CHARGE	5890	60-01	(74.04)
				DELINQUENCY CHARGE ON	5890	60-01	105.60
				EQUIPMENT REPAIR PARTS	5310	60-66	53.48
				INSPECTION REPORT COPIES	5410	81-00	265.74
				POSTAGE	5430	81-00	12.24
				CREDIT FOR DEKINQUENCY CHARGE	5890	81-00	(29.00)
				FAX LINE NEXTIVA	5116	95-00	65.46
				CHECK GENCK 44841 TOTAL FOR FUND 10:			<u>4,316.38</u>
06/05/2020	GENCK	44842*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 5/2020 EMPLOYEE	6055	02-00	273.27
06/05/2020	GENCK	44843*#	AT&T/DEPT PHONES	815-933-3392 5/25-6/24/2020	5110	45-00	110.81
				815-933-3715 5/25-6/24/2020	5110	60-00	916.35
				CHECK GENCK 44843 TOTAL FOR FUND 10:			<u>1,027.16</u>
06/05/2020	GENCK	44844*#	VERIZON WIRELESS	TRUSTEES IPAD 5/20-6/19/2020	5109	01-00	216.06
				ADMIN'S CELL 5/20-6/19/2020	5109	16-01	55.10
				PD AIR CARDS 5/20-6/19/2020	5109	45-00	1,447.36
				PD CELLS 5/20-6/19/2020	5109	45-00	471.29
				FIRE CELLS/AIR CARDS	5109	50-00	673.03
				DPW AIR CARD 5/20-6/19/2020	5109	60-00	36.01
				DPW CELLS 5/20-6/19/2020	5109	60-00	53.62

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Fund: 10 GENERAL CORPORATE FUND							
				BLD STD CELLS 5/20-6/19/2020	5109	81-00	254.02
				B. PAGE CELL 5/20-6/19/2020	5109	81-00	45.10
				CHECK GENCK 44844 TOTAL FOR FUND 10:			<u>3,251.59</u>
06/05/2020	GENCK	44845	GADBOIS, BARRY	REIMB MILEAGE 5/2020	5221	81-10	79.93
06/05/2020	GENCK	44846*#	BLUE CROSS BLUE SHIELD	DENTAL INS EMPLOYEES 6/2020	6046	02-00	5,770.73
				ADJUSTMENT EMPLOYEE 5/2020	6046	02-00	(28.70)
				HEALTH INS EMPLOYEES 6/2020	6050	02-00	117,436.41
				ADJUSTMENT EMPLOYEES 5/2020	6050	02-00	753.79
				CHECK GENCK 44846 TOTAL FOR FUND 10:			<u>123,932.23</u>
06/05/2020	GENCK	44849	DAILY JOURNAL COMPANY, LLC	PUBLIC HEARING NOTICE	6510	01-00	195.92
06/05/2020	GENCK	44850#	DUGAN, DANIELLE	REIMB DEANN REGAS	6056	02-00	79.48
				REIMB FOR TABLE SKIRT CLEANING	5890	50-00	25.00
				CHECK GENCK 44850 TOTAL FOR FUND 10:			<u>104.48</u>
06/05/2020	GENCK	44851	FASTENAL COMPANY	MISC	5890	60-66	47.35
06/05/2020	GENCK	44852	FRED'S ENTERPRISES, INC	MOWING OVERPASS 4/20/2020	2010	00-00	750.00
06/05/2020	GENCK	44853	ENTWISTLE, GARY	REIMB MILEAGE 5/2020	5221	81-10	78.77
06/05/2020	GENCK	44854#	GOODYEAR AUTO SERVICE CENTER	TRK #10	2010	00-00	363.97
				TRK #14	5210	60-66	67.66
				CHECK GENCK 44854 TOTAL FOR FUND 10:			<u>431.63</u>
06/05/2020	GENCK	44855	TECHNOLOGY MANAGEMENT REV FUND	LEADS/TECHNOLOGY 4/2020	2010	00-00	523.56
06/05/2020	GENCK	44857	WOLFORD, KEITH	REIMB KEITH WOLFORD	2010	00-00	394.49
06/05/2020	GENCK	44858*	KANKAKEE COUNTY TREASURER	RT 50/WEST SOUTH OF 5000N	5520	01-00	3.48
				ANNEX BUILDING	5520	01-00	129.04
				INDUSTRIAL DR. PROPERTY	5520	01-00	293.86
				CHECK GENCK 44858 TOTAL FOR FUND 10:			<u>426.38</u>

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Fund: 10 GENERAL CORPORATE FUND							
06/05/2020	GENCK	44859*#	KANKAKEE CO. RECORDER OF DEEDS	ANNUAL LAREDO FEE	5417	95-00	400.00
06/05/2020	GENCK	44863#	LOWE'S HOME CENTERS, INC.	COUNCIL ROOM SUPPLIES	2010	00-00	23.70
				BS SUPPLIES	2010	00-00	13.76
				SUPPLIES	2010	00-00	39.75
				BULBS	2010	00-00	60.72
				SUPPLIES FOR BOAT	5330	50-00	45.76
				SUPPLIES FOR BUNK ROOM	5510	50-00	38.87
				SUPPLIES FOR BUNK ROOM	5510	50-00	28.49
				SUPPLIES FOR BUNK ROOM	5510	50-00	151.39
				SUPPLIES FOR BUNK ROOM	5510	50-00	59.20
				SHOP SUPPLIES	5890	60-66	94.90
				SWITCH	5510	60-67	3.12
				SUPPLIES	5890	60-67	35.57
				SUPPLIES	5890	60-67	22.73
				SUPPLIES	5890	60-67	36.06
				REPAIR PARTS	5890	60-67	88.74
				CHECK GENCK 44863 TOTAL FOR FUND 10:			<u>742.76</u>
06/05/2020	GENCK	44864#	MENARDS	SUPPLIES FOR PROTESTERS	5890	50-00	58.18
				VEHICLE MAINT SUPPLIES	5210	60-66	35.95
				BLDG MAINT	5510	60-67	33.81
				HOSE REPAIRS	5510	60-67	8.47
				CHECK GENCK 44864 TOTAL FOR FUND 10:			<u>136.41</u>
06/05/2020	GENCK	44865	BENOIT, MARK	REIMB CONNIE BENOIT	2010	00-00	104.24
06/05/2020	GENCK	44866	NEW YORK LIFE INSURANCE CO.	OPT INS BARBER 5/2020	6055	02-00	9.99
06/05/2020	GENCK	44867	RAY O'HERRON CO., INC.	UNIFORMS	7409	45-00	55.02
06/05/2020	GENCK	44868	OUTSEN ELECTRIC, INC.	RT 50/TARGET	5311	60-65	475.00
				RT 50/MCKNIGHT	5311	60-65	250.00
				RT 50/MULLIGAN	5311	60-65	244.13
				CHECK GENCK 44868 TOTAL FOR FUND 10:			<u>969.13</u>

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Fund: 10 GENERAL CORPORATE FUND							
06/05/2020	GENCK	44869	PROTECTION ASSOCIATES INC.	QUARTERLY ALARM MONITORING	5510	60-67	135.00
06/05/2020	GENCK	44871#	RIVER VALLEY TRUCK REPAIR, INC	TRK 9	2010	00-00	740.56
				TRK 3	2010	00-00	215.32
				TRK 4	5210	60-66	77.98
				TRK 7	5210	60-66	1,078.49
				TRK 40	5210	60-66	400.08
				CHECK GENCK 44871 TOTAL FOR FUND 10:			<u>2,512.43</u>
06/05/2020	GENCK	44872#	RIVER VALLEY METRO MASS TRANST	PD GASOLINE	5220	45-00	2,796.60
				FIRE FUEL 5/2020	5220	50-00	475.89
				CHECK GENCK 44872 TOTAL FOR FUND 10:			<u>3,272.49</u>
06/05/2020	GENCK	44873	SCHWAAB, INC	NEW STAMPER FOR SEWER	5410	01-00	55.25
06/05/2020	GENCK	44874	STAPLES BUSINESS ADVANTAGE	AP FILE DRAWER SUPPLIES	5410	01-00	192.07
				AP FILE DRAWER SUPPLIES	5410	01-00	188.49
				CHECK GENCK 44874 TOTAL FOR FUND 10:			<u>380.56</u>
06/05/2020	GENCK	44875	SECURITY LUMBER & SUPPLY CO.	SUPPLIES FOR BUNK ROOM	5510	50-00	5.79
06/05/2020	GENCK	44876	COMCAST	COUNTY LINE 6/1-6/30/2020	5117	95-00	328.30
06/05/2020	GENCK	44877#	TIRE TRACKS	OIL CHANGE/ALIGNMENT	5210	45-00	94.33
				BRAKES/PADS	5210	45-00	544.97
				SEATBELT	5210	45-00	161.16
				TIRES	5210	45-00	301.60
				OIL CHANGE	5210	45-00	34.34
				OIL CHANGE	5210	60-66	25.80
				CHECK GENCK 44877 TOTAL FOR FUND 10:			<u>1,162.20</u>
06/05/2020	GENCK	44878#	CONSTELLATION NEWENERGY, INC	560 INDUSTRIAL 4/28-4/30/2020	2010	00-00	7.47
				560 INDUSTRIAL 5/1-5/28/2020	5121	60-65	104.54
				CHECK GENCK 44878 TOTAL FOR FUND 10:			<u>112.01</u>

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Fund: 10 GENERAL CORPORATE FUND							
06/05/2020	GENCK	44879	STOLLER INTERNATIONAL	EQUIPMENT MAINT	5310	60-66	361.58
06/05/2020	GENCK	44880	ILLINOIS PUBLIC RISK FUND	JULY 2020 W/C	6020	01-00	20,569.00
06/05/2020	GENCK	44881	AARONS ALARM COMPANY	BLDG MAINT	5510	60-67	320.00
06/05/2020	GENCK	44883*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS EMPLOYEES 6/2020	2029	00-00	672.02
				ADJUSTMENT MAY ADD ONS	2029	00-00	50.93
				CHECK GENCK 44883 TOTAL FOR FUND 10:			<u>722.95</u>
06/05/2020	GENCK	44884#	QUAD COUNTY FIRE EQUIPMENT	E42 FOAM LEAK REPAIR	2010	00-00	318.75
				REPAIRS E49	5310	50-00	1,392.66
				CHECK GENCK 44884 TOTAL FOR FUND 10:			<u>1,711.41</u>
06/05/2020	GENCK	44885	SERVICE SANITATION	MONTHLY PORTA-JOHN	5314	60-67	183.00
06/05/2020	GENCK	44886	UNIVAR	EXTERMINATING CHEM	7020	60-00	3,817.00
06/05/2020	GENCK	44887*#	AT&T	ADMIN 10% PHONE SYSTEM	5110	01-00	71.66
				PD 50% PHONE SYSTEM	5110	45-00	358.27
				FD 3% PHONE SYSTEM	5110	50-00	21.50
				PW 27% PHONE SYSTEM	5110	60-00	193.47
				BLD STAD 5% PHONE SYSTEM	5110	81-00	35.83
				CHECK GENCK 44887 TOTAL FOR FUND 10:			<u>680.73</u>
06/05/2020	GENCK	44889	THE TURF TEAM, INC	REPAIR PARTS	5310	60-66	236.96
06/05/2020	GENCK	44890#	GREENLEE SUPPLY, A DIVISION	TISSUE	2010	00-00	192.15
				CLEANING	5890	60-67	513.93
				CHECK GENCK 44890 TOTAL FOR FUND 10:			<u>706.08</u>
06/05/2020	GENCK	44891	BOWER GROUP, LLC	ASBESTOS ABATEMENT	2010	00-00	2,400.00
06/05/2020	GENCK	44892	GOODWIN, PAULA	REFUND CANCELLED DUE TO COVID	4072	60-00	25.00
06/05/2020	GENCK	44893	CINTAS CORPARARION #319	BLDG MAINT	5510	60-67	118.80

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06/05/2020	GENCK	44894#	GOVTEMPSUSA, LLC	HR TEMP HELP 3/15 & 3/22	2010	00-00	5,233.20
				HR TEMP HELP 5/10 & 5/17	6200	01-00	7,459.20
				CHECK GENCK 44894 TOTAL FOR FUND 10:			<u>12,692.40</u>
06/05/2020	GENCK	44895	BATTERIES PLUS #284	STREET LIGHT LED	2010	00-00	350.00
				STREET LIGHT LED	2010	00-00	350.00
				CHECK GENCK 44895 TOTAL FOR FUND 10:			<u>700.00</u>
06/05/2020	GENCK	44896	HIRTH, PAMELA J.	CONTRACT 5/25-6/7/2020	7340	81-00	2,334.30
06/05/2020	GENCK	44897	WEBFOOT	WEBSITE MONTHLY BILLING 6/2020	5024	95-00	395.00
				WEBSITE DESIGNER FEE	5024	95-00	47.50
				WEBSITE MONTHLY BILLING 7/2020	5024	95-00	395.00
				WEBSITE DESIGNER FEE	5024	95-00	190.00
				CHECK GENCK 44897 TOTAL FOR FUND 10:			<u>1,027.50</u>
06/05/2020	GENCK	44898	ADVANCED COMPUTER SPECIALISTS	PROOFPOINT 5/20-6/20/2020	5417	95-00	379.00
				5/2020 OVERAGE	5417	95-00	1,496.25
				CHECK GENCK 44898 TOTAL FOR FUND 10:			<u>1,875.25</u>
06/05/2020	GENCK	44899	BENOIT GREENHOUSE	BROADWAY FLOWERS	5314	60-67	1,739.85
06/05/2020	GENCK	44900	MEDICAL OXYGEN SERVICES, LTD	OXYGEN AMBULANCE	2010	00-00	57.35
06/05/2020	GENCK	44902	PEOPLE & PLACES NEWSPAPER	JUNE NEWLETTER	7340	01-00	750.00
06/05/2020	GENCK	44903	ZOLL MEDICAL CORP	LIFEBAND EQUIPMENT	6065	50-51	1,598.43
06/05/2020	GENCK	44904	BRUCE E. PAGE	CONTRACT 5/20-6/2/2020	7340	81-00	3,460.00
06/05/2020	GENCK	44906	BROADWAY SPOT, INC	REFUND 5 VGT PAID BEFORE	4119	20-00	125.00
06/05/2020	GENCK	44907	PROVEN IT	TONER SUPPLIES FOR COPIERS	5410	01-00	140.86
06/05/2020	GENCK	44908	AZAVAR AUDIT SOLUTIONS	INTERNAL PHONE AUDIT	7340	01-00	708.30
06/11/2020	GENCK	44909	SECRETARY OF STATE	M/P PLATES PD	7210	45-00	224.00
06/11/2020	GENCK	44910	ON THE SIDE AUTO REPAIR, LLC	SENSOR FOR A45	5210	50-00	286.89



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06/19/2020	GENCK	44912	BOURB. FIRE PROTECTION DIST.	AGREEMENT PAY 5/11-6/30/2020	7340	50-00	10,916.60
06/19/2020	GENCK	44913	BOUND TREE CORP	MEDICAL SUPPLIES	6065	50-51	110.28
06/19/2020	GENCK	44914*#	AQUA OF ILLINOIS, INC.	S SCHUYLER 5/4-6/2/2020	5140	60-00	334.87
				111 N MICHIGAN 5/1-6/1/2020	5121	60-65	36.89
				147 S MICHIGAN 5/1-6/2/2020	5121	60-65	405.33
				1690 NEWTOWNE 5/6-6/4/2020	5140	60-67	28.96
				CHECK GENCK 44914 TOTAL FOR FUND 10:			<u>806.05</u>
06/19/2020	GENCK	44915	FASTENAL COMPANY	BRACKETS	5310	45-00	45.95
06/19/2020	GENCK	44916	HOLOHAN HTG. & AIR COND. INC.	BOARD ROOM THERMOSTAT	5510	60-67	137.00
06/19/2020	GENCK	44917	ILLINOIS STATE POLICE	LIVE SCAN FEES	2010	00-00	932.25
06/19/2020	GENCK	44918	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL FEES	5897	45-45	180.00
06/19/2020	GENCK	44919	GRAEBER, JEFF	REIMB JEFF GRAEBER	6056	02-00	460.34
06/19/2020	GENCK	44920	KANKAKEE COUNTY	BOOKING 5/2020	7340	45-00	380.00
06/19/2020	GENCK	44921	KANKAKEE GLASS COMPANY	PLEXIGLASS COVID PROTECTORS	7214	01-00	342.00
06/19/2020	GENCK	44922#	MENARDS	WATER FOR THE FRONT	5890	01-00	10.72
				JANITORIAL	5890	60-67	83.08
				SUPPLIES	5890	60-67	10.99
				BATTERIES	5890	60-67	33.06
				PROPANE	5890	60-67	29.97
				CHECK GENCK 44922 TOTAL FOR FUND 10:			<u>167.82</u>
06/19/2020	GENCK	44923	XTREME PROMOTIONAL PRODUCTS	ASSET NAME TAGS	5890	50-00	52.50
06/19/2020	GENCK	44924	MUNICIPAL CODE CORP.	SUPPORT FEE 6/1/20-5/31/2021	7010	20-00	350.00
06/19/2020	GENCK	44926*#	NCPERS GROUP LIFE INS.	7/2020 OPT INS EMPLOYEES	6055	02-00	112.00
06/19/2020	GENCK	44927	OUTSEN ELECTRIC, INC.	TRAFFIC SIGNAL REPAIR	5311	60-65	1,513.37

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Fund: 10 GENERAL CORPORATE FUND							
06/19/2020	GENCK	44928#	MCCONNELL, PAT	REIMB CELL	5109	81-00	25.00
				5/2020 REIMB MILEAGE	5221	81-10	53.95
				CHECK GENCK 44928 TOTAL FOR FUND 10:			<u>78.95</u>
06/19/2020	GENCK	44931	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	164.96
06/19/2020	GENCK	44932	SECURITY LUMBER & SUPPLY CO.	SUPPLIES FOR BUNK ROOM	5510	50-00	4.29
06/19/2020	GENCK	44933#	COMCAST	CABLE PD 6/20-7/19/2020	7340	45-00	16.36
				INTERNET 6/12-7/11/2020	5117	95-00	378.24
				INTERNET 6/20-7/19/2020	5117	95-00	2.10
				CHECK GENCK 44933 TOTAL FOR FUND 10:			<u>396.70</u>
06/19/2020	GENCK	44935#	TIRE TRACKS	OIL CHANGE	2010	00-00	34.34
				#97	2010	00-00	35.65
				TIRE REPAIR	5210	45-00	18.00
				OIL CHANGE	5210	45-00	34.34
				SEATBELT REPLACEMENT	5210	45-00	543.24
				SET OF TIRES	5210	45-00	658.96
				FRONT SWAYBARS	5210	45-00	181.41
				MOWER TIRES	5210	60-66	109.00
				#96 AND MOWER TIRE	5210	60-66	56.37
				#21	5210	60-66	18.00
				#97	5210	60-66	25.80
				GATE REPAIR AT PD	5510	60-67	408.00
				CHECK GENCK 44935 TOTAL FOR FUND 10:			<u>2,123.11</u>
06/19/2020	GENCK	44936	TOUSIGNANT INCORPORATED	GATE REPAIR AT PD	5510	60-67	408.00
06/19/2020	GENCK	44937	WILLIAMS, SCOTT E.	REIMB DANAE WILLIAMS	2010	00-00	1,918.66
06/19/2020	GENCK	44938	ORMS, KEVIN	REIMB KEVIN ORMS	2010	00-00	746.61
06/19/2020	GENCK	44939#	VIERS VENDING SERVICES, INC	COFFEE	5410	45-00	20.85
				FD WATER, COFFEE & SUPPLIES	5890	50-00	55.60
				CHECK GENCK 44939 TOTAL FOR FUND 10:			<u>76.45</u>

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06/19/2020	GENCK	44940	MID-WEST TRUCKERS ASSOC	DRUG TESTING OTHER	7340	60-00	40.00
06/19/2020	GENCK	44941	ALL POWER EQUIPMENT	SHOP SUPPLIES	5890	60-66	31.39
06/19/2020	GENCK	44944*#	CONSTELLATION NEWENERGY, INC	GOODWIN/WASHINGTON	2010	00-00	1.94
				1373 E NORTH 4/29-4/30/2020	2010	00-00	1.52
				GOODWIN/WASHINGTON	5120	60-00	56.28
				1400 RIVER LANE 4/30-6/1/2020	5120	60-00	74.09
				835 W BROADWAY 5/7-6/8/2020	5120	60-00	51.07
				1373 E NORTH 5/1-5/29/2020	5121	60-65	44.01
				0 E DENNIS, 3PN PARK	5121	60-65	189.94
				990 CHRISTINE 4/30-6/1/2020	5121	60-65	50.31
				1553 PRINCE VALIANT	5121	60-65	47.57
				496 S DEARBORN 4/30-6/1/2020	5121	60-65	2,466.11
				2206 SUMMERFIELD 5/4-6/3/2020	5121	60-65	40.31
				N I57/RT 50 5/4-6/3/2020	5121	60-65	61.23
				1306 1/2 LEMNA 5/4-6/3/2020	5121	60-65	1,394.06
				CHECK GENCK 44944 TOTAL FOR FUND 10:			<u>4,478.44</u>
06/19/2020	GENCK	44945	KANKAKEE ANIMAL HOSPITAL	LEFT OVER NOT PD PREVIOUS	5890	45-00	35.00
06/19/2020	GENCK	44946#	RIVERSIDE WORKFORCE HEALTH	PHYSICAL R. JANUSZEWSKI	2010	00-00	555.00
				PHYSICAL R. JANUSZEWSKI	5890	50-00	50.00
				CHECK GENCK 44946 TOTAL FOR FUND 10:			<u>605.00</u>
06/19/2020	GENCK	44947	ILLINOIS PUBLIC RISK FUND	WORKMAN'S COMP INS FOR 8/2020	6020	01-00	20,569.00
06/19/2020	GENCK	44948	REPUBLIC SERVICES	BULK WASTE	5710	60-66	1,190.06
06/19/2020	GENCK	44949	AARONS ALARM COMPANY	ALARM MONITORING FOR ANNEX	5510	60-67	300.00
06/19/2020	GENCK	44951	HIATT, BRIAN	ADJUDICATION OFFICER FEE FOR	6191	01-00	175.00
06/19/2020	GENCK	44953#	WEX BANK	REBATE	5220	45-00	(0.89)
				FUEL 5/2020 PD	5220	45-00	107.44
				REBATE	5220	60-00	(9.54)
				FUEL 5/2020 PW	5220	60-00	<u>1,156.88</u>

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Fund: 10 GENERAL CORPORATE FUND							
				CHECK GENCK 44953 TOTAL FOR FUND 10:			1,253.89
06/19/2020	GENCK	44954	SPESIA & TAYLOR	APRIL 2020 LEGAL FEES	2010	00-00	21,565.00
				APRIL DRACO	2010	00-00	2,337.00
				CHECK GENCK 44954 TOTAL FOR FUND 10:			<u>23,902.00</u>
06/19/2020	GENCK	44955	GREENLEE SUPPLY, A DIVISION	TOWEL	5890	60-67	161.18
06/19/2020	GENCK	44956	CONNOR CO. KANKAKEE	PARK MAINT	5314	60-67	189.11
06/19/2020	GENCK	44957	GOVTEMPSUSA, LLC	TRACY WEEK ENDING 5/24 & 5/31	6200	01-00	1,132.66
				HEATHER WEEK ENDING 5/24 &	6200	01-00	3,882.90
				CHECK GENCK 44957 TOTAL FOR FUND 10:			<u>5,015.56</u>
06/19/2020	GENCK	44958	BATTERIES PLUS #284	EQUIPMENT MAINT	5310	60-66	118.85
06/19/2020	GENCK	44960	HIRTH, PAMELA J.	6/7-6/21/2020	7340	81-00	2,310.00
06/19/2020	GENCK	44962#	LEAF	COPIER CONTRACT	5410	01-00	247.95
				COPIER CONTRACT	5410	45-00	247.95
				COPIER CONTRACT	5410	50-00	247.95
				COPIER CONTRACT	5410	81-00	247.95
				CHECK GENCK 44962 TOTAL FOR FUND 10:			<u>991.80</u>
06/19/2020	GENCK	44963	MEDICAL OXYGEN SERVICES, LTD	OXYGEN AMBULANCE	6065	50-51	58.93
06/19/2020	GENCK	44965*#	BLUE CROSS BLUE SHIELD	ADJUSTMENT SHAUL	6047	02-00	(43.80)
				7/2020 LIFE INS EMPLOYEES	6047	02-00	1,171.92
				CHECK GENCK 44965 TOTAL FOR FUND 10:			<u>1,128.12</u>
06/19/2020	GENCK	44966	BRUCE E. PAGE	6/8-6/19/2020	7340	81-00	3,460.00
06/19/2020	GENCK	44967	RAM ACCOUNTING &	PAYROLL TEMP HELP	6200	01-00	2,475.00
06/19/2020	GENCK	44968	BBCHS FOOTBALL BOOSTERS	BBCHS FOOTBALL SPONSORSHIP	6613	01-00	200.00
06/19/2020	GENCK	44970	ON THE SIDE AUTO REPAIR, LLC	OIL CHANGE	5210	45-00	35.31
06/19/2020	GENCK	44971	GRAHAM ICI	5 MATTRESS	5510	50-00	970.00

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Fund: 10 GENERAL CORPORATE FUND							
06/19/2020	GENCK	44972	WALTERS, DREW	EMPLOYEE DD RETURNED	2037	00-00	458.85
06/23/2020	GENCK	44973	STOOPS, PAUL	DIRECT DEPOSIT RETURNED	2037	00-00	1,053.35
07/10/2020	GENCK	44976*#	AMERICAN EXPRESS	OFFICE SUPPLIES	5410	01-00	116.39
				POSTAGE	5430	01-00	6.95
				POSTAGE	5430	01-00	37.80
				DELINQUENCY CHARGE	5890	01-00	(53.95)
				ZOOM MEMBERSHIP	6410	01-00	14.99
				AMAZON PRIME MEMEMBERSHIP	6410	01-00	12.99
				LUNCH PROTEST LOCK DOWN	7213	01-00	97.69
				MASKS	7214	01-00	111.92
				HAND SANITIZER	7214	01-00	39.99
				DUI LABS	4211	45-00	33.45
				DUI LABS	4211	45-00	7.50
				CREDIT FOR FLAGS SENT BACK	5210	45-00	(146.62)
				DELINQUENCY CHARGE	5890	45-00	29.00
				BATTERIES	5890	45-00	78.95
				CREDIT DELINQUENCY	5890	45-00	(59.07)
				CREDIT FOR DELINQUENCY	5890	45-00	(29.00)
				CREDIT DELINQUENCY	5890	50-00	(67.51)
				SUPPLIES FOR PROTESTERS	5890	50-00	46.30
				LUNCH FOR CREW LOCKDOWN	5890	50-00	69.69
				GIFT CARD FOR ROSELIUS	5890	50-00	100.00
				CREDIT FOR DELINQUENCY CHARGE	5890	60-01	(105.60)
				AMAZON MEMBERSHIP	6410	60-01	11.90
				BBALL NETS FOR PARKS	5314	60-67	31.82
				2 CHARGERS	5410	81-00	29.99
				CREDIT BACK	5410	81-00	(23.88)
				ADOBE SOFTWARE	5410	81-00	23.88
				PROTEST LUNCH FOR LOCKDOWN	7213	81-01	46.16
				CHECK GENCK 44976 TOTAL FOR FUND 10:			461.73
07/10/2020	GENCK	44977	ANDRES MEDICAL BILLING, LTD.	COLLECTION FEE 5/2020	7345	50-00	1,550.94
07/10/2020	GENCK	44978	AIR ONE EQUIPMENT, INC.	AIR TESTING	7320	50-00	180.00

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07/10/2020	GENCK	44979*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 6/2020 EMPLOYEE	6055	02-00	273.27
07/10/2020	GENCK	44980*#	AT&T/DEPT PHONES	815-933-3392 6/25-7/24/2020	5110	45-00	347.45
				815-933-3715 6/25-7/24/2020	5110	60-00	865.23
				CHECK GENCK 44980 TOTAL FOR FUND 10:			<u>1,212.68</u>
07/10/2020	GENCK	44981*#	VERIZON WIRELESS	TRUSTEES IPAD 6/20-7/19/2020	5109	01-00	216.06
				ADMIN'S CELL 6/20-7/19/2020	5109	16-01	55.10
				PD AIR CARDS 6/20-7/19/2020	5109	45-00	1,407.83
				PD CELLS 6/20-7/19/2020	5109	45-00	477.93
				FIRE CELLS/AIR CARDS	5109	50-00	676.89
				DPW AIR CARD 6/20-7/19/2020	5109	60-00	36.01
				DPW CELLS 6/20-7/19/2020	5109	60-00	53.62
				BLD STD CELLS 6/20-7/19/2020	5109	81-00	254.02
				B. PAGE CELL 6/20-7/19/2020	5109	81-00	45.10
				CHECK GENCK 44981 TOTAL FOR FUND 10:			<u>3,222.56</u>
07/10/2020	GENCK	44982	GADBOIS, BARRY	REIMB MILEAGE 6/2020	5221	81-10	69.58
07/10/2020	GENCK	44984*#	BLUE CROSS BLUE SHIELD	DENTAL INS 7/2020 EMPLOYEES	6046	02-00	5,838.31
				ADJUSTMENT	6046	02-00	67.58
				MEDICAL INS 7/2020 EMPLOYEES	6050	02-00	119,043.80
				ADJUSTMENT	6050	02-00	1,607.39
				CHECK GENCK 44984 TOTAL FOR FUND 10:			<u>126,557.08</u>
07/10/2020	GENCK	44988	DAILY JOURNAL COMPANY, LLC	PUBLIC NOTICE	5430	81-36	159.70
				PUBLIC NOTICE	5430	81-36	381.92
				CHECK GENCK 44988 TOTAL FOR FUND 10:			<u>541.62</u>
07/10/2020	GENCK	44989	DUGAN, DANIELLE	REIMB DEANN REGAS	6056	02-00	1,389.22
07/10/2020	GENCK	44990	DE JONG EQUIPMENT CO INC	EQUIPMENT REPAIR	5310	60-66	234.90
07/10/2020	GENCK	44992	EJ EQUIPMENT, INC	EQUIPMENT REPAIRS	5310	60-66	2,226.64
07/10/2020	GENCK	44993	ESRI	GIS HOST RENEWAL FEE	5450	60-00	1,925.00

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Fund: 10 GENERAL CORPORATE FUND							
07/10/2020	GENCK	44994	FASTENAL COMPANY	PINK SPRAY PAINT	5410	81-00	8.48
07/10/2020	GENCK	44995	FISHER AUTO PARTS, INC	PW SHOP SUPPLIES	5890	60-66	24.04
07/10/2020	GENCK	44996	HOSE HEADQUARTERS, INC.	LOADER REPAIR PARTS	5310	60-66	197.56
07/10/2020	GENCK	44997	FEDERAL EXPRESS	DUI LABS	4211	45-00	11.39
07/10/2020	GENCK	44998	FRED'S ENTERPRISES, INC	ARMOUR RD. OVERPASS MAINT	5314	60-67	1,500.00
07/10/2020	GENCK	44999	ENTWISTLE, GARY	REIMB 6/2020 MILEAGE	5221	81-10	124.20
07/10/2020	GENCK	45000	GOODYEAR AUTO SERVICE CENTER	VEHICLE REPAIR	5210	60-66	34.55
07/10/2020	GENCK	45002	HOLOHAN HTG. & AIR COND. INC.	BOARDROOM AC	5510	60-67	978.49
				BOARDROOM AC	5510	60-67	198.00
				CHECK GENCK 45002 TOTAL FOR FUND 10:			<u>1,176.49</u>
07/10/2020	GENCK	45003	TECHNOLOGY MANAGEMENT REV FUND	LEADS/TECHNOLOGY	5112	45-00	523.56
07/10/2020	GENCK	45004	ILLINOIS EPA	ANNUAL FEE	7340	60-66	1,000.00
07/10/2020	GENCK	45005	ILL DEPT OF PUBLIC HEALTH	AMB LICENSE RENEWAL	8990	50-51	25.00
07/10/2020	GENCK	45006	ILL DEPT OF PUBLIC HEALTH	AMB LICENSE RENEWAL	8990	50-51	25.00
07/10/2020	GENCK	45007	KANKAKEE COUNTY ANIMAL CONTROL	ANIMALS AT LARGE/WELFARE	5897	45-45	250.00
07/10/2020	GENCK	45009	WOLFORD, KEITH	REIMB KEITH WOLFORD	6056	02-00	115.77
07/10/2020	GENCK	45010	KANKAKEE COUNTY	BOOKING FEES 6/2020	7340	45-00	880.00
07/10/2020	GENCK	45012	LIBERTY FIRE EQUIPMENT, INC	ANNUAL BUILDING MAINT	5510	60-67	256.10
				YEARLY EXT INSPECTIONS CD	5510	60-67	105.50
				CHECK GENCK 45012 TOTAL FOR FUND 10:			<u>361.60</u>
07/10/2020	GENCK	45015*#	LOWE'S HOME CENTERS, INC.	COVID SUPPLIES	7214	01-00	8.34
				SUPPLIES FOR BUNK ROOM	5510	50-00	28.22
				SUPPLIES FOR BUNK ROOM	5510	50-00	42.68
				VEHICLE MAINT SUPPLIES	5210	60-66	18.99

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Fund: 10 GENERAL CORPORATE FUND							
				MISC SUPPLY	5890	60-66	41.76
				SUPPLIES	5890	60-67	9.48
				CONCRETE	5890	60-67	63.64
				SUPPLIES	5890	60-67	23.96
				SUPPLIES	5890	60-67	37.72
				SUPPLIES	5890	60-67	4.74
				GEN SUPPLIES	5890	60-67	24.67
				CHECK GENCK 45015 TOTAL FOR FUND 10:			<u>304.20</u>
07/10/2020	GENCK	45018*#	MENARDS	WATER FRONT OFFICE	5890	01-00	9.95
				COVID SUPPLIES	7214	01-00	14.97
				FIRE NEW SHOWER HEAD	5510	50-00	50.83
				BUNK ROOM SUPPLIES	5510	50-00	735.52
				CLEANING SUPPLIES	5890	50-00	13.25
				PW SHOP SUPPLIES	5890	60-66	40.95
				PW SHOP SUPPLIES	5890	60-66	47.45
				VIADUCT PAINT SUPPLIES	5890	60-66	318.73
				PW SHOP SUPPLIES	5890	60-66	44.61
				PW SHOP SUPPLIES	5890	60-66	37.19
				GEN SUPPLIES	5890	60-67	21.96
				GEN SUPPLIES	5890	60-67	20.97
				GEN SUPPLIES	5890	60-67	32.88
				GEN SUPPLIES	5890	60-67	28.86
				GEN SUPPLIES	5890	60-67	39.43
				GEN SUPPLIES	5890	60-67	13.74
				CHECK GENCK 45018 TOTAL FOR FUND 10:			<u>1,471.29</u>
07/10/2020	GENCK	45020#	THE SHERWIN-WILLIAMS CO.	PAINT FOR BUNK ROOM	5510	50-00	12.10
				SUPPLIES	5890	60-66	9.50
				CHECK GENCK 45020 TOTAL FOR FUND 10:			<u>21.60</u>
07/10/2020	GENCK	45022	MONTEITH TIRE OF GOSHEN, INC	SUV #23 TIRES & MAINT	5210	60-66	885.27
07/10/2020	GENCK	45024*#	MG2A	WASHINGTON ST SIDEWALK	7310	40-00	3,830.00
				ROW SURVEYS	7310	40-00	412.50



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Fund: 10 GENERAL CORPORATE FUND							
				2020 50/50 PROGRAM	7310	40-00	5,000.00
				ARMOUR RD SEWER	7310	40-00	1,865.00
				STREET/ALLEY PROJECTS	7310	40-00	918.75
				ROW REVIEWS	7310	40-00	515.00
				VARIOS WORK MAY & JUNE	7310	40-00	1,702.50
				CHECK GENCK 45024 TOTAL FOR FUND 10:			<u>14,243.75</u>
07/10/2020	GENCK	45026	NEW YORK LIFE INSURANCE CO.	OPT INS BARBER 6/2020	6055	02-00	9.99
07/10/2020	GENCK	45027#	MCCONNELL, PAT	REIMB CELL	5109	81-00	25.00
				REIMB MILEAGE 6/2020	5221	81-10	25.45
				CHECK GENCK 45027 TOTAL FOR FUND 10:			<u>50.45</u>
07/10/2020	GENCK	45029	REED'S RENT ALL	FLOOR STRIPPER RENTAL	5510	50-00	59.50
07/10/2020	GENCK	45031#	RIVER VALLEY METRO MASS TRANST	6/2020 FUEL PD	5220	45-00	3,268.98
				FUEL FD 6/2020	5220	50-00	590.73
				CHECK GENCK 45031 TOTAL FOR FUND 10:			<u>3,859.71</u>
07/10/2020	GENCK	45032#	RUDER TECHNOLOGIES	MEETING ROOM	2010	00-00	8,337.00
				INTERCOM PD	2010	00-00	121.00
				REMOUNT WALL PHONE	5510	60-67	187.50
				CHECK GENCK 45032 TOTAL FOR FUND 10:			<u>8,645.50</u>
07/10/2020	GENCK	45033	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	514.92
				OFFICE SUPPLIES	5410	01-00	76.58
				CHECK GENCK 45033 TOTAL FOR FUND 10:			<u>591.50</u>
07/10/2020	GENCK	45034	SECURITY LUMBER & SUPPLY CO.	SUPPLIES FOR BUNK ROOM	5510	50-00	74.69
				SUPPLIES FOR BUNK ROOM	5510	50-00	3.99
				CHECK GENCK 45034 TOTAL FOR FUND 10:			<u>78.68</u>
07/10/2020	GENCK	45035	COMCAST	COUNTY LINE 7/1-7/31/2020	5117	95-00	328.30

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Fund: 10 GENERAL CORPORATE FUND							
07/10/2020	GENCK	45036#	TIRE TRACKS	STARTER	5210	45-00	255.52
				REPAIR TO BLUE CHIEF'S CAR	5210	50-00	436.79
				MOWER TIRE	5210	60-66	13.00
				TRK #30	5210	60-66	18.00
				TRK #95	5210	60-66	677.23
				CHECK GENCK 45036 TOTAL FOR FUND 10:			<u>1,400.54</u>
07/10/2020	GENCK	45037	ADAMS, TY	REIMB MELODY ADAMS	2010	00-00	124.96
07/10/2020	GENCK	45038	WILLIAMS COMMUNICATIONS	FIX REAR CAMERA/DAMAGED	5210	45-00	100.00
				EQUIP REMOVAL	5210	45-00	300.00
				CHECK GENCK 45038 TOTAL FOR FUND 10:			<u>400.00</u>
07/10/2020	GENCK	45040#	VIERS VENDING SERVICES, INC	COFFEE	5410	45-00	24.00
				FIRE WATER AND RENTAL FEE	5890	50-00	110.55
				WATER	5890	60-67	69.50
				WATER	5890	60-67	96.65
				CHECK GENCK 45040 TOTAL FOR FUND 10:			<u>300.70</u>
07/10/2020	GENCK	45041	LOPEZ, MICHAEL J.	REIMB FOR EQUIPMENT SUPPLIES	5330	50-00	29.05
07/10/2020	GENCK	45042	A-1 LOCKSMITH SERVICE	SPARE KEYS	5314	60-67	20.00
07/10/2020	GENCK	45044*#	CONSTELLATION NEWENERGY, INC	898 SIGNATURE 4/29-4/30/2020	2010	00-00	5.18
				1373 E NORTH GAR	5120	60-00	26.49
				GOODWIN/WASHINGTON	5120	60-00	58.37
				1400 RIVERLANE 6/1-6/30/2020	5120	60-00	66.41
				898 SIGNATURE 5/1-5/29/2020	5121	60-65	150.37
				560 N INDUSTRIAL	5121	60-65	77.00
				1373 E NORTH 5/29-6/29/2020	5121	60-65	42.02
				0 E DENNIS, 3PN PARK	5121	60-65	190.05
				990 CHRISTINE 6/1-6/30/2020	5121	60-65	39.39
				1553 PRINCE VALIANT 6/1-6/30/2	5121	60-65	44.50
				496 S DEARBORN 6/1-6/30/2020	5121	60-65	656.06
				CHECK GENCK 45044 TOTAL FOR FUND 10:			<u>1,355.84</u>

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Fund: 10 GENERAL CORPORATE FUND							
07/10/2020	GENCK	45045	RIVERSIDE WORKFORCE HEALTH	DRUG SCREEN NEW EMP	7340	60-66	42.00
07/10/2020	GENCK	45046	REPUBLIC SERVICES	BULK WASTE	5710	60-66	1,561.32
07/10/2020	GENCK	45047*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS EMPLOYEES 7/2020	2029	00-00	683.17
				ADJUSTMENT KADERABEK	2029	00-00	11.15
				CHECK GENCK 45047 TOTAL FOR FUND 10:			<u>694.32</u>
07/10/2020	GENCK	45048	PRZYBYLA, ANDREW	REIMB EMT-B RENEWAL	7210	50-00	20.00
07/10/2020	GENCK	45049	QUAD COUNTY FIRE EQUIPMENT	ENG 42 REPAIRS & PARTS	5310	50-00	3,907.14
07/10/2020	GENCK	45050	SERVICE SANITATION	PORTA-JOHN	5314	60-67	183.00
07/10/2020	GENCK	45051#	O'REILLY AUTO PARTS	APPARATUS CLEANING SUPPLIES	5310	50-00	15.77
				PW SHOP SUPPLIES	5890	60-66	9.99
				CHECK GENCK 45051 TOTAL FOR FUND 10:			<u>25.76</u>
07/10/2020	GENCK	45052	SHRONTS, ROBERT	REIMB DIANA SHRONTS	6056	02-00	596.74
07/10/2020	GENCK	45053	WEX BANK	ADJUSTMENT	5220	60-00	(20.46)
				PW FUEL	5220	60-00	1,002.34
				CHECK GENCK 45053 TOTAL FOR FUND 10:			<u>981.88</u>
07/10/2020	GENCK	45054	F. WEBER PRINTING CO.	GARAGE SALE LICENSE	5410	81-00	80.00
07/10/2020	GENCK	45055#	KLINE, DAVID	REIMB TEAGAN KLINE	2010	00-00	87.70
				REIMB TAIDEN KLINE	6056	02-00	1,229.57
				CHECK GENCK 45055 TOTAL FOR FUND 10:			<u>1,317.27</u>
07/10/2020	GENCK	45056*#	AT&T	PHONE SYSTEM ADMIN 10%	5110	01-00	71.66
				PHONE SYSTEM PD 50%	5110	45-00	358.27
				PHONE SYSTEM FIRE 3%	5110	50-00	21.50
				PHONE SYSTEM PW 27%	5110	60-00	193.47
				PHONE SYSTEM BLD STD 5%	5110	81-00	35.83
				CHECK GENCK 45056 TOTAL FOR FUND 10:			<u>680.73</u>

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Fund: 10 GENERAL CORPORATE FUND							
07/10/2020	GENCK	45057	SPESIA & TAYLOR	MAY LEGAL	6190	01-00	20,286.00
				MAY ST GEORGE/DRACO	6190	01-00	5,681.00
				CHECK GENCK 45057 TOTAL FOR FUND 10:			<u>25,967.00</u>
07/10/2020	GENCK	45059	GRESHAM, KEN	REIMB CARTER GRESHAM	2010	00-00	1,135.65
07/10/2020	GENCK	45060	GREENLEE SUPPLY, A DIVISION	JANITORIAL SUPPLIES	5890	60-67	819.45
				JANITORIAL SUPPLIES	5890	60-67	62.20
				CHECK GENCK 45060 TOTAL FOR FUND 10:			<u>881.65</u>
07/10/2020	GENCK	45061	MARTY WORBY CONTRACTING	ROOF REPAIR/TREE DAMAGE	7340	60-00	350.00
07/10/2020	GENCK	45062	STANARD & ASSOCIATES, INC	FIREFIGHTER ORAL QUESTIONS	2010	00-00	3,350.00
07/10/2020	GENCK	45064	ROY, CHRISTOPHER	REIMB CHRISTPHER ROY	6056	02-00	320.89
07/10/2020	GENCK	45065	CINTAS CORPARARION #319	PW BATHROOM MAINT	5510	60-67	127.80
				PW BATHROOM MAINT	5510	60-67	118.80
				CHECK GENCK 45065 TOTAL FOR FUND 10:			<u>246.60</u>
07/10/2020	GENCK	45066	CONSERV FS - TINLEY PARK	PARK CEHMICALS	5314	60-67	490.75
07/10/2020	GENCK	45067	GOVTEMPSUSA, LLC	TRACY WEEK ENDING 6/7 &	6200	01-00	1,078.00
				HEATHER WEEK ENDING 6/7 &	6200	01-00	3,897.95
				CHECK GENCK 45067 TOTAL FOR FUND 10:			<u>4,975.95</u>
07/10/2020	GENCK	45068	BATTERIES PLUS #284	EQUIPMENT REPAIR	5310	60-66	88.95
07/10/2020	GENCK	45070#	TAYLOR FORD OF MANTENO	RE-CHECK ON COMPUTER MOD	5210	45-00	74.71
				AMBULANCE 45 REPAIRS	5210	50-00	302.04
				CHECK GENCK 45070 TOTAL FOR FUND 10:			<u>376.75</u>
07/10/2020	GENCK	45071	HIRTH, PAMELA J.	6/22-7/5/2020	7340	81-00	2,189.91
				7/6-7/12/2020	7340	81-00	1,203.25
				CHECK GENCK 45071 TOTAL FOR FUND 10:			<u>3,393.16</u>

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Fund: 10 GENERAL CORPORATE FUND							
07/10/2020	GENCK	45072	WEBFOOT	WEBSITE MANAGED FOR 8/2020	5024	95-00	395.00
07/10/2020	GENCK	45073*#	ADVANCED COMPUTER SPECIALISTS	SPARE COMPUTER REPAIRS & PARTS	2010	00-00	243.00
				PARTS & BATTERIES	2010	00-00	210.00
				OVERAGE APRIL 2020	2010	00-00	577.50
				HARDWARE UPDATE	5460	60-00	99.00
				PROOFPOINT 6/20-7/20/2020	5417	95-00	415.25
				CHECK GENCK 45073 TOTAL FOR FUND 10:			<u>1,544.75</u>
07/10/2020	GENCK	45074	MEDICAL OXYGEN SERVICES, LTD	OXYGEN AMBULANCE	6065	50-51	137.54
07/10/2020	GENCK	45075	PEOPLE & PLACES NEWSPAPER	JULY 2020 NEWLETTER	7340	01-00	750.00
07/10/2020	GENCK	45076	PATRICK N. RYAN, INC.	DEM OF 183 S WEST	5511	81-00	11,965.35
07/10/2020	GENCK	45077	BRUCE E. PAGE	6/22-7/10/2020	7340	81-00	5,190.00
07/10/2020	GENCK	45079	ON THE SIDE AUTO REPAIR, LLC	RADIATOR FOR AMB 46	5210	50-00	543.50
07/10/2020	GENCK	45080	UNITED HEALTHCARE	REFUND OVERPAY AMBULANCE	4291	50-00	977.37
07/10/2020	GENCK	45085	RAGNASOFT INC	SCHEDULING SOFTWARE	5450	45-00	1,715.00
07/10/2020	GENCK	45088	MANNY MARTINEZ	DETAIL CAR	5210	45-00	180.00
07/10/2020	GENCK	45089	PALMER, JOYCE	REFUND OVERPAYMENT	4128	81-00	50.00
07/10/2020	GENCK	45090	AZAVAR AUDIT SOLUTIONS	13 OF 36 INTERNAL PHONE AUDIT	7340	01-00	708.30
07/24/2020	GENCK	45091	ANDRES MEDICAL BILLING, LTD.	collection fee 6/2020	7345	50-00	1,006.28
07/24/2020	GENCK	45092#	AIR ONE EQUIPMENT, INC.	BATTERIES	5330	50-00	54.12
				2 BUNKER COATS	7409	50-50	2,260.00
				4 BUNKER PANTS	7409	50-50	2,615.00
				CHECK GENCK 45092 TOTAL FOR FUND 10:			<u>4,929.12</u>
07/24/2020	GENCK	45094	AT&T/DEPT PHONES	815-933-3060 6/25-7/24/2020	5110	01-00	115.62
07/24/2020	GENCK	45095	COMMONWEALTH EDISON	0 BLAINE LITE RT/23NORTH	5121	60-65	17,473.01
07/24/2020	GENCK	45096*#	AQUA OF ILLINOIS, INC.	S SCHUYLER 6/2-7/2/2020	5140	60-00	243.79

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Fund: 10 GENERAL CORPORATE FUND							
				111 N MICHIGAN 6/1-7/1/2020	5140	60-67	0.80
				200 S WASHINGTON 6/16-7/1/2020	5140	60-67	102.35
				1690 NEWTOWNE 6/4-7/7/2020	5140	60-67	28.96
				200 S WASHINGTON 6/16-7/1/2020	5140	60-67	86.51
				CHECK GENCK 45096 TOTAL FOR FUND 10:			<u>462.41</u>
07/24/2020	GENCK	45097	FASTENAL COMPANY	SUPPLIES	5890	60-66	49.65
				SUPPLIES	5890	60-66	215.27
				CHECK GENCK 45097 TOTAL FOR FUND 10:			<u>264.92</u>
07/24/2020	GENCK	45098	FEDERAL EXPRESS	POSTAGE DUI FINES	4211	45-00	11.39
07/24/2020	GENCK	45100	ILLINOIS MUNICIPAL LEAGUE	CLERK HANDBOOK	5410	01-00	27.50
07/24/2020	GENCK	45101	ILLINOIS STATE POLICE	2 PARTTIME FINGERPRINTS	7340	50-00	56.50
07/24/2020	GENCK	45103	GRAEBER, JEFF	REIMB JEFF GRAEBER	6056	02-00	327.42
07/24/2020	GENCK	45104#	LIBERTY FIRE EQUIPMENT, INC	FIRE EXTINGUISHER YEARLY	5415	45-00	216.50
				YEARLY EXT INSPECTION/MAINT	5310	50-00	220.45
				BLDG MAINT	5510	60-67	95.00
				CHECK GENCK 45104 TOTAL FOR FUND 10:			<u>531.95</u>
07/24/2020	GENCK	45107*#	MENARDS	MO WATER	5890	01-00	13.40
				SUPPLIES FOR BUNK ROOM	5510	50-00	98.69
				SUPPLIES FOR BUNK ROOM	5510	50-00	461.14
				SUPPLIES	5890	60-66	43.96
				SUPPLIES	5890	60-66	23.11
				SUPPLIES	5890	60-66	79.97
				RETURN	5890	60-66	(79.97)
				SUPPLIES	5890	60-66	25.26
				SUPPLIES	5890	60-66	32.40
				RETURN	5890	60-66	(9.41)
				SUPPLIES	5890	60-67	28.97
				SUPPLIES	5890	60-67	30.92
				SUPPLIES	5890	60-67	35.98
				SUPPLIES	5890	60-67	31.96

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Fund: 10 GENERAL CORPORATE FUND							
CHECK GENCK 45107 TOTAL FOR FUND 10:							816.38
07/24/2020	GENCK	45109#	THE SHERWIN-WILLIAMS CO.	PAINT BRUSH	5510	50-00	11.54
				STREET REPAIRS	5317	60-66	24.79
				STREET REPAIRS	5317	60-66	198.04
				STREET REPAIRS	5317	60-66	91.98
				STREET REPAIRS	5317	60-66	243.23
CHECK GENCK 45109 TOTAL FOR FUND 10:							569.58
07/24/2020	GENCK	45110	BENOIT, MARK	REIMB CONNIE BENOIT	6056	02-00	1,798.11
				REIMB MARK BENOIT	6056	02-00	3,250.00
CHECK GENCK 45110 TOTAL FOR FUND 10:							5,048.11
07/24/2020	GENCK	45111	RITTMANIC, MARLENE	REIMB LYNETTE STUA	6056	02-00	3,250.00
07/24/2020	GENCK	45112*#	NCPERS GROUP LIFE INS.	8/2020 OPT INS EMPLOYEES	6055	02-00	112.00
07/24/2020	GENCK	45113	NFPA	MEMBERSHIP RENEWAL	6410	50-01	175.00
07/24/2020	GENCK	45115	PROVOST, ADRIAN	REIMB YVONNE PROVOST	6056	02-00	3,044.42
07/24/2020	GENCK	45116	STANDARD EQUIPMENT CO.	EQUIP REPAIRS	5310	60-66	159.97
07/24/2020	GENCK	45117#	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	173.58
				OFFICE SUPPLIES	5410	01-00	124.99
				OFFICE SUPPLIES	5410	01-00	279.96
				THERMO COVID	8990	01-00	159.98
				OFFICE SUPPLIES	5410	50-00	160.18
CHECK GENCK 45117 TOTAL FOR FUND 10:							898.69
07/24/2020	GENCK	45118	SECURITY LUMBER & SUPPLY CO.	BUNK ROOM SUPPLIES	5510	50-00	20.76
07/24/2020	GENCK	45119#	COMCAST	CABLE BILL	7340	45-00	16.30
				INTERNET 7/12-8/11/2020	5117	95-00	378.92
				INTERNET 7/20-8/19/2020	5117	95-00	2.09
CHECK GENCK 45119 TOTAL FOR FUND 10:							397.31

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Fund: 10 GENERAL CORPORATE FUND							
07/24/2020	GENCK	45120	TIRE TRACKS	RESONATOR REPLACEMENT	5210	45-00	78.00
				TIRE REPAIR	5210	45-00	18.00
				TIRE REPAIR	5210	45-00	18.00
				CHECK GENCK 45120 TOTAL FOR FUND 10:			<u>114.00</u>
07/24/2020	GENCK	45121	TRUDEAU, PHIL	REIMB FOR FOOD AND SUPPLIES	7213	45-00	104.87
07/24/2020	GENCK	45122	LARRIGAN, TROY	REIMB TROY LARRIGAN	6056	02-00	2,275.34
07/24/2020	GENCK	45123	WILLIAMS COMMUNICATIONS	EQUIP REMOVAL	5210	45-00	500.00
07/24/2020	GENCK	45124#	ALL POWER EQUIPMENT	REPAIR/MANT SAW	5310	50-00	59.56
				EQUIP REPAIRS	5310	60-66	40.49
				EQUIP REPAIRS	5310	60-66	270.22
				EQUIP REPAIRS	5310	60-66	71.85
				CHECK GENCK 45124 TOTAL FOR FUND 10:			<u>442.12</u>
07/24/2020	GENCK	45125	BOURBONNAIS TWP PARK DIST	REFUND	4115	81-00	20.00
07/24/2020	GENCK	45126#	CONSTELLATION NEWENERGY, INC	835 W BROADWAY 6/8-7/8/2020	5120	60-00	49.02
				1306 1/2 LEMNA 6/3-7/2/2020	5121	60-65	1,257.57
				2206 SUMMERFIELD 6/3-7/2/2020	5121	60-65	38.53
				N I57/RT 50 6/3-7/2/2020	5121	60-65	57.36
				898 SIGNATURE 5/29-6/29/2020	5121	60-65	144.28
				CHECK GENCK 45126 TOTAL FOR FUND 10:			<u>1,546.76</u>
07/24/2020	GENCK	45127	ILEAS	ANNUAL DUES	7210	45-00	120.00
07/24/2020	GENCK	45128	TRI CITY GARAGE DOORS	MAINT/REPAIR TO FD GARAGE DOOR	5510	60-67	504.00
07/24/2020	GENCK	45130	MICKEY'S LINEN	BLDG MAINT	5510	60-67	140.23
07/24/2020	GENCK	45132	McCULLOUGH IMPLEMENT COMPANY	EQUIPMENT REPAIRS	5310	60-66	605.33
07/24/2020	GENCK	45133	RIVERSIDE WORKFORCE HEALTH	PRE-EMPLOYMENT DRUG SCREEN	7340	60-00	42.00
07/24/2020	GENCK	45134	ILLINOIS PUBLIC RISK FUND	WORKMEN'S COMP IN FOR 9/2020	6020	01-00	20,569.00
07/24/2020	GENCK	45135	DEPKE GASES & WELDING SUPPLIES	SUPPLIES	5890	60-66	62.60



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Fund: 10 GENERAL CORPORATE FUND							
07/24/2020	GENCK	45136	HIATT, BRIAN	ADJUDICATION OFFICER FEE FOR	6191	01-00	437.50
07/24/2020	GENCK	45137	O'REILLY AUTO PARTS	WIPERS	5330	50-00	27.98
				PHONE CHARGER/HOLDER	5890	50-00	41.98
				CHECK GENCK 45137 TOTAL FOR FUND 10:			<u>69.96</u>
07/24/2020	GENCK	45139	FIRST AUTO COLOR, INC	SUPPLIES	5890	60-66	69.90
07/24/2020	GENCK	45140	GRESHAM, KEN	REIMB CARTER GRESHAM	6056	02-00	2,114.35
07/24/2020	GENCK	45141	GREENLEE SUPPLY, A DIVISION	BLDG MAINT SUPPLIES	5890	60-67	424.16
				BLDG MAINT SUPPLIES	5890	60-67	925.40
				CHECK GENCK 45141 TOTAL FOR FUND 10:			<u>1,349.56</u>
07/24/2020	GENCK	45142	WOJNAROWSKI, CATHERINE	REIMB FOREST WOJNAROWSKI	6056	02-00	426.68
				REIMB CATHERINE WOJNAROWSKI	6056	02-00	197.60
				CHECK GENCK 45142 TOTAL FOR FUND 10:			<u>624.28</u>
07/24/2020	GENCK	45144	CINTAS CORPARARION #319	BLDG MAINT	5510	60-67	127.80
07/24/2020	GENCK	45145	GOVTEMPSUSA, LLC	TRACY ENDING 6/28/2020	6200	01-00	147.00
				HEATHER WEEK ENDING 6/21 &	6200	01-00	3,837.75
				CHECK GENCK 45145 TOTAL FOR FUND 10:			<u>3,984.75</u>
07/24/2020	GENCK	45146	BATTERIES PLUS #284	VEHICLE REPAIRS	5210	60-66	200.69
07/24/2020	GENCK	45147	APWA	YEARLY DUES 10/1/20-9/30/21	6410	60-01	208.00
07/24/2020	GENCK	45148	HIRTH, PAMELA J.	CONTRACT 7/13-7/26/2020	7340	81-00	1,997.40
07/24/2020	GENCK	45149#	LEAF	COPIER CONTRACT	5410	01-00	247.95
				COPIER CONTRACT	5410	45-00	247.95
				COPIER CONTRACT	5410	50-00	247.95
				COPIER CONTRACT	5410	81-00	247.95
				CHECK GENCK 45149 TOTAL FOR FUND 10:			<u>991.80</u>

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Fund: 10 GENERAL CORPORATE FUND							
07/24/2020	GENCK	45150	MEDICAL OXYGEN SERVICES, LTD	OXYGEN SUPPLIES	6065	50-51	59.37
07/24/2020	GENCK	45151*#	BLUE CROSS BLUE SHIELD	ADJUSTMENT	6047	02-00	53.20
				8/2020 LIFE INS EMPLOYEES	6047	02-00	1,198.52
				CHECK GENCK 45151 TOTAL FOR FUND 10:			<u>1,251.72</u>
07/24/2020	GENCK	45152	BRUCE E. PAGE	7/13/20-7/24/20	7340	81-00	3,460.00
07/24/2020	GENCK	45153	T-MOBILE	ENGINE MONITOR/GPS	5109	60-00	105.32
07/24/2020	GENCK	45154	RAM ACCOUNTING &	JUNE PAYROLL ASSISTANT	6200	01-00	2,000.00
07/24/2020	GENCK	45155	JACKSON, JANICE	REFUND CANCELLED DUE TO COVID	4072	60-00	50.00
07/24/2020	GENCK	45157	APPLIED CONCEPTS, INC	RADAR CABLES	5310	45-00	462.00
07/24/2020	GENCK	45159	PAPIMEAU, DAKOTA	ADMINISTRATIVE APPEAL AFFIRMED	4249	45-00	500.00
07/24/2020	GENCK	45160	STAMP FULFILLMENT SERVICES	ENVELOPE ORDER	5430	01-00	1,315.05
07/24/2020	GENCK	45161	LINCOLNWAY, INC	REFUND OVERPAYMENT	4115	81-00	30.00
07/31/2020	GENCK	45163*#	VERIZON WIRELESS	ADMIN'S CELL 7/20-8/19/2020	5109	01-00	55.77
				TRUSTEE'S IPADS 7/20-8/19/2020	5109	01-00	216.06
				PD AIR CARDS 7/20-8/19/2020	5109	45-00	1,867.09
				PD CELLS 7/20-8/19/2020	5109	45-00	484.54
				FIRE CELLS/AIR CARDS	5109	50-00	690.88
				DPW AIR CARD 7/20-8/19/2020	5109	60-00	36.01
				DPW CELLS 7/20-8/19/2020	5109	60-00	54.58
				BLD STD CELLS 7/20-8/19/2020	5109	81-00	257.66
				B. PAGE CELL 7/20-8/19/2020	5109	81-00	45.77
				CHECK GENCK 45163 TOTAL FOR FUND 10:			<u>3,708.36</u>
07/31/2020	GENCK	45164	BEAUPRE'S TOWING & REPAIR	TOW A45 TO ON THE SIDE	5210	50-00	95.00
				TOW A46 TO ON THE SIDE	5210	50-00	187.50
				TOW A46 TO MANTENO FORD	5210	50-00	187.50
				CHECK GENCK 45164 TOTAL FOR FUND 10:			<u>470.00</u>

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Fund: 10 GENERAL CORPORATE FUND							
07/31/2020	GENCK	45165*#	BLUE CROSS BLUE SHIELD	DENTAL INS 8/2020 EMPLOYEES	6046	02-00	5,838.31
				HEALTH INS 8/2020 EMPLOYEES	6050	02-00	119,043.80
				CHECK GENCK 45165 TOTAL FOR FUND 10:			<u>124,882.11</u>
07/31/2020	GENCK	45168	FEDERAL EXPRESS	SHIPPING DUI FINES	4211	45-00	22.17
07/31/2020	GENCK	45170	TECHNOLOGY MANAGEMENT REV FUND	LEADS/TECHNOLOGY 6/2020	5112	45-00	523.56
07/31/2020	GENCK	45171	INTERNATIONAL INSTITUTE OF	MEMBERSHIP INTERNATIONAL CLERK	6410	01-00	170.00
07/31/2020	GENCK	45172	INTERNT'L CONFERENCE OF PD CHA	DUES CHAPLAIN	6410	45-00	125.00
07/31/2020	GENCK	45174#	MENARDS	VIADUCT PAINT SUPPLIES	5317	60-66	99.34
				CONCRETE FORM BOARDS	5317	60-66	63.91
				MISC. SUPPLIES	5890	60-66	8.95
				MISC. SUPPLIES	5890	60-67	46.92
				MISC. SUPPLIES	5890	60-67	24.98
				MISC. SUPPLIES	5890	60-67	17.43
				CHECK GENCK 45174 TOTAL FOR FUND 10:			<u>261.53</u>
07/31/2020	GENCK	45175	MUNICIPAL CLERKS OF ILLINOIS	CLERK ANNUAL	6410	01-00	155.00
07/31/2020	GENCK	45176	THE SHERWIN-WILLIAMS CO.	PAIN SUPPLIES	5317	60-66	8.48
				PAIN SUPPLIES	5317	60-66	81.34
				PAIN SUPPLIES	5317	60-66	25.30
				PAIN SUPPLIES	5317	60-66	63.25
				PAIN SUPPLIES	5317	60-66	63.25
				PAIN SUPPLIES	5317	60-66	37.95
				CHECK GENCK 45176 TOTAL FOR FUND 10:			<u>279.57</u>
07/31/2020	GENCK	45178*#	MG2A	LOWE'S ROW	7310	40-00	325.00
				RT 45 CURB RAMP	7310	40-00	1,081.25
				ANNUAL NPDES	7310	40-00	862.50
				EVERGREEN DAM ANNUAL REPORT	7310	40-00	600.00
				WASHINGTON ST SIDEWALK	7310	40-00	3,150.00
				CHECK GENCK 45178 TOTAL FOR FUND 10:			<u>6,018.75</u>

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Fund: 10 GENERAL CORPORATE FUND							
07/31/2020	GENCK	45179	NEW YORK LIFE INSURANCE CO.	OPT INS BARBER 7/2020	6055	02-00	9.99
07/31/2020	GENCK	45180	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	216.79
07/31/2020	GENCK	45182	TIRE TRACKS	BRAKE REPAIR	5210	45-00	299.17
07/31/2020	GENCK	45183	MASON, ROBERT	REIMB PARKER FOUTS	6056	02-00	1,648.87
				REIMB KATHLEEN MASON	6056	02-00	144.70
				CHECK GENCK 45183 TOTAL FOR FUND 10:			<u>1,793.57</u>
07/31/2020	GENCK	45184	WILLIAMS COMMUNICATIONS	RADIO CHANGE/GUN RACK	5210	45-00	324.50
07/31/2020	GENCK	45186	BRADLEY MOWERS SALES & SERVICE	MOWER PARTS	5310	60-66	5.80
07/31/2020	GENCK	45187#	CONSTELLATION NEWENERGY, INC	0 BLAINE LITE RT/23 NORTH	2010	00-00	530.58
				0 BLAINE LITE RT/23 NORTH	5121	60-65	17.20
				CHECK GENCK 45187 TOTAL FOR FUND 10:			<u>547.78</u>
07/31/2020	GENCK	45188	RIVERSIDE WORKFORCE HEALTH	NEW EMPLOYEE PHYSICAL D. HILL	5890	50-00	200.00
07/31/2020	GENCK	45189	REPUBLIC SERVICES	BULK WASTE	5710	60-66	403.24
07/31/2020	GENCK	45190	CONSOLIDATED ELECTRICAL	SUPPLIES FOR BUNK ROOM	5510	50-00	23.38
				SUPPLIES FOR BUNK ROOM	5510	50-00	40.38
				CHECK GENCK 45190 TOTAL FOR FUND 10:			<u>63.76</u>
07/31/2020	GENCK	45191	WELSCH READY MIX, INC.	SIDEWALK REPAIRS	5317	60-66	1,022.29
				SIDEWALK REPAIR	5317	60-66	1,053.00
				CHECK GENCK 45191 TOTAL FOR FUND 10:			<u>2,075.29</u>
07/31/2020	GENCK	45192	QUAD COUNTY FIRE EQUIPMENT	PUMP TEST E42, T47, E49, E43	7320	50-00	865.00
07/31/2020	GENCK	45193	SNYDER, VINCENT	REIMB VINCENT SNYDER	6056	02-00	2,891.74
07/31/2020	GENCK	45194	SERVICE SANITATION	PARK	5314	60-67	183.00
07/31/2020	GENCK	45195	O'REILLY AUTO PARTS	WHEEL NUT	5210	60-66	4.29

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Fund: 10 GENERAL CORPORATE FUND							
07/31/2020	GENCK	45196*#	AT&T	ADMIN 10% PHONE SYSTEM	5110	01-00	72.60
				POLICE 50% PHONE SYSTEM	5110	45-00	362.97
				FIRE 3% PHONE SYSTEM	5110	50-00	21.78
				PW 27% PHONE SYSTEM	5110	60-00	196.00
				BLD STD 5% PHONE SYSTEM	5110	81-00	36.30
				CHECK GENCK 45196 TOTAL FOR FUND 10:			<u>689.65</u>
07/31/2020	GENCK	45197	HOLMES, TYLER	REIMB TRAINING MEALS	7212	45-00	209.61
07/31/2020	GENCK	45198	GOODWIN, PAULA	REFUND CANCEL COVID	4072	60-00	25.00
07/31/2020	GENCK	45199	ROY, CHRISTOPHER	REIMB CHRISTOPHER ROY	6056	02-00	202.65
07/31/2020	GENCK	45200	CINTAS CORPARARION #319	BATHROOM MAINT	5510	60-67	118.80
07/31/2020	GENCK	45201	BAILEY, TYLER	REIMB TRAINING MEALS	7212	45-00	103.29
07/31/2020	GENCK	45202	HIRTH, PAMELA J.	7/27-8/9/2020	7340	81-00	2,322.27
07/31/2020	GENCK	45203	WEBFOOT	WEBSITE DESIGNER FEE	5024	95-00	95.00
07/31/2020	GENCK	45204*#	ADVANCED COMPUTER SPECIALISTS	PROOFPOINT 7/20-8/20/2020	5417	95-00	420.75
07/31/2020	GENCK	45205	BRUCE E. PAGE	AGREEMENT 7/27-8/7/2020	7340	81-00	3,460.00
07/31/2020	GENCK	45206	ROMO, ROBERT	REIMB CHASE ROMO	6056	02-00	1,395.38
07/31/2020	GENCK	45207	T-MOBILE	MOBILE SERVICES	5109	60-00	189.00
07/31/2020	GENCK	45208	IL DEMOCRATIC WOMEN K3 COUNTY	REFUND COVID CANCEL	4072	60-00	25.00
07/31/2020	GENCK	45209	HUFFMAN, LAURIE	REFUND COVID CANCEL	4072	60-00	25.00
08/14/2020	GENCK	45212*#	AMERICAN EXPRESS	RECORDER, CORD & MEMORY CARD	5410	01-00	147.97
				PAPER	5410	01-00	86.96
				OVERNIGHT	5430	01-00	29.20
				MONTHLY MEMBERSHIP	6410	01-00	12.99
				SANITIZING WIPES	7214	01-00	79.98
				NITRILE GLOVES	7214	01-00	73.98
				FLOOR MATS	5890	45-00	24.99
				THERMAL PRINTER PAPER	5890	45-00	154.60

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Fund: 10 GENERAL CORPORATE FUND							
				BATTERIES	5890	45-00	78.95
				GUN RACK	7220	45-00	241.65
				GAS FOR AMB WHEN FUEL PUMP	5220	50-00	49.70
				TRAINING LOPEZ	7210	50-00	385.00
				TRAINING MCCUE	7210	50-00	385.00
				TRAINING MCHUGH	7210	50-00	385.00
				MEMBERSHIP DUES	6410	50-01	175.00
				DELINQUENCY CHARGE	5890	60-01	29.00
				CONCRETE FOR SIDEWALK	5317	60-66	1,187.49
				SAFETY VESTS	5890	60-66	687.80
				SAFETY SUPPLIES	5890	60-66	140.20
				SPECIAL SUPPLIES	5890	60-67	248.25
				OFFICE WORK TABLE	5410	81-00	56.82
				POSTAGE	5430	81-00	72.75
				AREA JOBS COPIES OF BURDEN	5890	81-00	64.68
				ZOOM FEES	5410	95-00	14.99
				I.T PROGRAM	5410	95-00	53.67
				ADOBE SOFTWARE	5417	95-00	1,019.75
				REFUND	5417	95-00	(59.99)
				CHECK GENCK 45212 TOTAL FOR FUND 10:			<u>5,826.38</u>
08/14/2020	GENCK	45213*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 7/2020 EMPLOYEE	6055	02-00	273.27
08/14/2020	GENCK	45214*#	AT&T/DEPT PHONES	815-933-3060 7/25-8/24/2020	5110	01-00	89.03
				815-933-3715 7/25-8/24/2020	5110	60-00	877.73
				CHECK GENCK 45214 TOTAL FOR FUND 10:			<u>966.76</u>
08/14/2020	GENCK	45215	GADBOIS, BARRY	REIMB MILEAGE 7/2020	5221	81-10	74.75
08/14/2020	GENCK	45216*#	COMMONWEALTH EDISON	0 BLAINE LITE RT/23 NORTH	5121	60-65	5,824.31
				0 BLAINE LITE RT/23 NORTH	5121	60-65	5,824.22
				CHECK GENCK 45216 TOTAL FOR FUND 10:			<u>11,648.53</u>
08/14/2020	GENCK	45217*#	AQUA OF ILLINOIS, INC.	147 S MICHIGAN 7/1-8/4/2020	5140	60-00	357.81

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Fund: 10 GENERAL CORPORATE FUND							
08/14/2020	GENCK	45218	DUGAN, DANIELLE	REIMB DEANN REGAS	6056	02-00	1,696.57
				REIMB DANIELLE DUGAN	6056	02-00	277.82
				CHECK GENCK 45218 TOTAL FOR FUND 10:			<u>1,974.39</u>
08/14/2020	GENCK	45219	KANKAKEE COUNTY	BOOKING 7/2020	7340	45-00	740.00
08/14/2020	GENCK	45221#	RIVER VALLEY METRO MASS TRANST	PW FUEL 4/2020	2010	00-00	818.04
				FUEL PD 7/2020	5220	45-00	3,601.07
				FUEL FD 7/2020	5220	50-00	819.75
				FUEL 5/2020	5220	60-00	838.89
				FUEL 6/2020	5220	60-00	1,329.91
				FUEL 7/2020	5220	60-00	1,332.49
				COMM DEVELOPMENT FUEL 7/2020	5220	81-00	186.65
				CHECK GENCK 45221 TOTAL FOR FUND 10:			<u>8,926.80</u>
08/14/2020	GENCK	45222	COMCAST	COUNTY LINE 8/1-8/31/2020	5117	95-00	328.21
08/14/2020	GENCK	45225*#	CONSTELLATION NEWENERGY, INC	1373 E NORTH GAR	5120	60-00	28.17
				GOODWIN/WASHINGTON	5120	60-00	123.14
				1400 RIVER LANE 6/30-7/30/2020	5120	60-00	64.56
				560 N INDUSTRIAL	5121	60-65	107.86
				1373 E NORTH 6/29-7/29/2020	5121	60-65	43.21
				1553 PRINCE VALIANT	5121	60-65	40.02
				990 CHRISTINE 6/30-7/30/2020	5121	60-65	43.43
				496 S DEARBORN 6/30-7/30/2020	5121	60-65	819.57
				0 E DENNIS, 3PN PARK	5121	60-65	190.75
				2206 SUMMERFIELD	5121	60-65	40.69
				1306 1/2 LEMNA 7/2-8/3/2020	5121	60-65	1,618.15
				N I57/RT50-MTRD 7/2-8/3/2020	5121	60-65	66.09
				CHECK GENCK 45225 TOTAL FOR FUND 10:			<u>3,185.64</u>
08/14/2020	GENCK	45226*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS EMPLOYEES 8/2020	2029	00-00	683.17
08/14/2020	GENCK	45227	MR. VACUUM	SUPPLIES	5890	60-67	21.80

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Fund: 10 GENERAL CORPORATE FUND							
08/14/2020	GENCK	45228*#	WEX BANK	S&A FUEL 7/2020	5220	60-00	901.36
08/14/2020	GENCK	45229	LAUTERBACH & AMEN, LLP	ACUARIAL REPORT 4/2020	6210	01-00	2,200.00
08/14/2020	GENCK	45230	PREMIER GLASS COMPANY	SCREENS FIXED FOR BUNK ROOM	5110	50-00	85.34
08/14/2020	GENCK	45231	SCHEPPLER, GREGG	REFUND REPLACE/REPAIR	5890	45-00	150.00
08/14/2020	GENCK	45232	PETAIRAPY, LLC	UV PORTABLE AIR CLEANER	2010	00-00	2,058.97
08/14/2020	GENCK	45233	AZAVAR AUDIT SOLUTIONS	INTERNAL AUDIT PHONES 14 OF	7340	01-00	708.30
08/19/2020	GENCK	45234	KANKAKEE COUNTY TAX AGENT	307 S DOUGLAS 17-09-28-300-002	5440	01-00	807.00
08/19/2020	GENCK	45235	KANKAKEE COUNTY TAX AGENT	496 N PRAIRIE 17-09-29-104-001	5440	01-00	807.00
08/19/2020	GENCK	45236	KANKAKEE COUNTY TAX AGENT	411 N WASHINGTON	5440	01-00	807.00
08/21/2020	GENCK	45237	AMERICAN TEST CENTER	ANNUAL TESTING OF LADDERS	7320	50-00	1,070.25
08/21/2020	GENCK	45238	ANDRES MEDICAL BILLING, LTD.	COLLECTION FEE 7/2020	7345	50-00	2,037.26
08/21/2020	GENCK	45239#	AIR ONE EQUIPMENT, INC.	DETECTORS AND BATTERIES	5330	50-00	1,502.00
				BOOTS FOR HILL	7409	50-50	368.00
				CHECK GENCK 45239 TOTAL FOR FUND 10:			<u>1,870.00</u>
08/21/2020	GENCK	45240	BOUND TREE CORP	MEDICAL SUPPLIES	6065	50-51	272.36
08/21/2020	GENCK	45241	COURT STREET FORD, INC.	FUEL PUMP	5210	45-00	372.87
08/21/2020	GENCK	45242*#	AQUA OF ILLINOIS, INC.	S SCHUYLER 7/2-8/5/2020	5140	60-00	346.76
				1690 NEWTOWNE 7/7-8/7/2020	5140	60-00	29.76
				111 N MICHIGAN 7/1-8/4/2020	5140	60-67	40.05
				200 S WASHINTON 7/1-8/4/2020	5140	60-67	131.64
				CHECK GENCK 45242 TOTAL FOR FUND 10:			<u>548.21</u>
08/21/2020	GENCK	45243#	DAILY JOURNAL COMPANY, LLC	BID REQUEST	7340	60-00	2.48
				PUBLIC HEARING	6510	81-00	116.56
				CHECK GENCK 45243 TOTAL FOR FUND 10:			<u>119.04</u>



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Fund: 10 GENERAL CORPORATE FUND							
08/21/2020	GENCK	45246#	FISHER AUTO PARTS, INC	EQUIPMENT SUPPLIES	5210	50-00	27.48
				DEF	5210	60-66	27.48
				TRK #84	5210	60-66	58.16
				CHECK GENCK 45246 TOTAL FOR FUND 10:			<u>113.12</u>
08/21/2020	GENCK	45247	FEDERAL EXPRESS	DUI MAILING	4211	45-00	22.05
				DUI MAILING	4211	45-00	10.44
				CHECK GENCK 45247 TOTAL FOR FUND 10:			<u>32.49</u>
08/21/2020	GENCK	45248	ILLINOIS FIRE & POLICE EQUIP.	BADGE	7409	45-00	199.00
08/21/2020	GENCK	45249	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL FEES 7/2020	5897	45-45	280.00
08/21/2020	GENCK	45253*#	LOWE'S HOME CENTERS, INC.	TRU FUEL MIX	5330	50-00	110.80
				SUPPLIES FOR BUNK ROOM	5510	50-00	37.02
				FD SUPPLIES	5510	50-00	36.98
				STREET REPAIRS	5317	60-66	76.78
				PW SHOP SUPPLIES	5890	60-66	92.37
				PW SHOP SUPPLIES	5890	60-66	64.55
				GEN SUPPLIES	5890	60-67	49.32
				GEN SUPPLIES	5890	60-67	7.59
				GEN SUPPLIES	5890	60-67	42.05
				GEN SUPPLIES	5890	60-67	51.23
				GEN SUPPLIES	5890	60-67	18.97
				SUPPLIES	5890	60-67	63.02
				BLDG SUPPLIES	5890	60-67	123.62
				MISC SUPPLIES	5890	60-67	26.09
				MISC. SUPPLIES	5890	60-67	14.15
				MISC SUPPLIES	5890	60-67	11.39
				CHECK GENCK 45253 TOTAL FOR FUND 10:			<u>825.93</u>
08/21/2020	GENCK	45254#	MENARDS	FO WATER	5890	01-00	12.80
				SHOP VAC	5890	60-67	59.99
				SUPPLIES	5890	60-67	41.19
				SUPPLIES	5890	60-67	13.98

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Fund: 10 GENERAL CORPORATE FUND							
				SUPPLIES	5890	60-67	38.46
				CHECK GENCK 45254 TOTAL FOR FUND 10:			<u>166.42</u>
08/21/2020	GENCK	45255	MILLER HYDRAULIC SERVICE INC.	HOSE REPAIR	5310	60-66	93.00
				LOADER CYLINDER	5310	60-66	1,125.16
				CHECK GENCK 45255 TOTAL FOR FUND 10:			<u>1,218.16</u>
08/21/2020	GENCK	45256*#	THE SHERWIN-WILLIAMS CO.	SUPPLIES	5317	60-66	3.89
				SUPPLIES	5317	60-66	1,115.10
				DISCOUNT APPLIED	5317	60-66	(696.00)
				VIADUCT PAINT	5317	60-66	379.50
				VIADUCT PAINT	5317	60-66	72.89
				CHECK GENCK 45256 TOTAL FOR FUND 10:			<u>875.38</u>
08/21/2020	GENCK	45258*#	MG2A	COPIES FOR DRACO CASE W/JEFF	6191	01-00	600.00
				WASHINGTON SIDEWALK EXT	7310	40-00	3,072.50
				IDOT RT 45 CURB RAMP	7310	40-00	82.50
				CHECK GENCK 45258 TOTAL FOR FUND 10:			<u>3,755.00</u>
08/21/2020	GENCK	45260	OUTSEN ELECTRIC, INC.	HIT AND RUN ON POLE	5311	60-65	1,264.16
				LOOP FAULT	5311	60-65	129.00
				POWER OUTAGE	5311	60-65	258.00
				BULB REPLACEMENT	5311	60-65	248.13
				CHECK GENCK 45260 TOTAL FOR FUND 10:			<u>1,899.29</u>
08/21/2020	GENCK	45261#	MCCONNELL, PAT	REIMB CELL	5109	81-00	25.00
				REIMB MILAGE 7/2020	5221	81-10	92.66
				CHECK GENCK 45261 TOTAL FOR FUND 10:			<u>117.66</u>
08/21/2020	GENCK	45262	P F PETTIBONE & COMPANY	CITATIONS	5890	45-00	524.35
08/21/2020	GENCK	45263	PREMIUM SPECIALTIES	NAME PLATE	5410	01-00	27.50
08/21/2020	GENCK	45264	POWER EQUIPMENT LEASING CO.	ANNUAL EQUIPMENT CERTIFICATION	7340	60-00	1,348.25

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 03/01/2020 - 03/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
08/21/2020	GENCK	45265	PROVOST, ADRIAN	REIMB ADRIAN PROVOST	6056	02-00	201.54
08/21/2020	GENCK	45266	RIVER VALLEY TRUCK REPAIR, INC	#90	5210	60-66	1,121.95
				TIRE REPAIR	5210	60-66	114.00
				#4	5210	60-66	815.75
				#10	5210	60-66	337.79
				#9	5210	60-66	244.00
				CHECK GENCK 45266 TOTAL FOR FUND 10:			<u>2,633.49</u>
08/21/2020	GENCK	45267	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR	5310	60-66	185.94
08/21/2020	GENCK	45269#	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	17.73
				OFFICE SUPPLIES	5410	01-00	47.82
				OFFICE SUPPLIES	5410	01-00	219.95
				OFFICE SUPPLIES	5410	01-00	107.99
				OFFICE SUPPLIES	5410	45-00	102.85
				OFFICE SUPPLIES	5410	45-00	34.51
				OFFICE SUPPLIES	5410	45-00	24.29
				OFFICE SUPPLIES	5410	45-00	124.32
				CHECK GENCK 45269 TOTAL FOR FUND 10:			<u>679.46</u>
08/21/2020	GENCK	45270	SECURITY LUMBER & SUPPLY CO.	CONCRETE SUPPLIES	5317	60-66	104.65
08/21/2020	GENCK	45271#	COMCAST	CABLE PD 8/20-9/19/2020	7340	45-00	16.30
				INTERNET 8/12-9/11/2020	5117	95-00	378.92
				INTERNET 8/20-9/19/2020	5117	95-00	2.09
				CHECK GENCK 45271 TOTAL FOR FUND 10:			<u>397.31</u>
08/21/2020	GENCK	45272#	TIRE TRACKS	BRAKE REPAIR	5210	45-00	337.67
				WIPER BLADES	5210	45-00	43.40
				TIRES	5210	45-00	651.54
				TIRE REPLACEMENT	5210	45-00	133.49
				OIL CHANGE CHIEF CAR	5210	50-00	27.04
				CHECK GENCK 45272 TOTAL FOR FUND 10:			<u>1,193.14</u>
08/21/2020	GENCK	45273	TOUSIGNANT INCORPORATED	BUILDING MAINT	5510	60-67	221.95

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Fund: 10 GENERAL CORPORATE FUND							
08/21/2020	GENCK	45274	WAREHOUSE DIRECT OFFICE PROC	OFFICE SUPPLIES	5410	81-00	189.75
08/21/2020	GENCK	45276#	VIERS VENDING SERVICES, INC	WATER	5890	50-00	34.75
				SUPPLIES	5890	60-67	114.40
				CHECK GENCK 45276 TOTAL FOR FUND 10:			<u>149.15</u>
08/21/2020	GENCK	45277	ALL POWER EQUIPMENT	TRIMMER REPAIR	5310	60-66	86.07
				WATER PUMP REPAIR	5310	60-66	126.05
				EQUIPMENT REPAIR	5310	60-66	71.99
				CHECK GENCK 45277 TOTAL FOR FUND 10:			<u>284.11</u>
08/21/2020	GENCK	45278	CONSTELLATION NEWENERGY, INC	835 W BROADWAY 7/8-8/6/2020	5120	60-00	48.30
08/21/2020	GENCK	45279	MICKY'S LINEN	SUPPLIES	5510	60-67	140.23
08/21/2020	GENCK	45281	RIVERSIDE WORKFORCE HEALTH	NEW HIRE PHYSICAL HILL	5890	50-00	124.00
08/21/2020	GENCK	45282	PRECISION PIPING	ANNEX AC REPAIR	5510	60-67	186.00
				VH SEWER BACKUP	5510	60-67	226.00
				ANNEX AC REPAIR	5510	60-67	482.14
				CHECK GENCK 45282 TOTAL FOR FUND 10:			<u>894.14</u>
08/21/2020	GENCK	45283	ILLINOIS PUBLIC RISK FUND	WORKMAN'S COMP INS FOR 10/2020	6020	01-00	20,569.00
08/21/2020	GENCK	45284	KANKAKEE COUNTY CHAMBER	ANNUAL DUES	6410	01-00	250.00
08/21/2020	GENCK	45285	HIATT, BRIAN	ADJUDICATION OFFICER FEE FOR	6191	01-00	350.00
08/21/2020	GENCK	45286#	O'REILLY AUTO PARTS	FUSES	5890	45-00	4.29
				AIR CHUCK	5330	50-00	7.03
				BATTERIES FOR AMBULANCE	5330	50-00	295.18
				TRUCK REPAIR	5210	60-66	39.34
				CHECK GENCK 45286 TOTAL FOR FUND 10:			<u>345.84</u>
08/21/2020	GENCK	45288	KANCOMM	AGREEMENT 6/2020 & 7/2020	7341	45-00	98,500.00
08/21/2020	GENCK	45289	KLINE, DAVID	REIMB TRAINING	7409	45-00	28.41

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Fund: 10 GENERAL CORPORATE FUND							
08/21/2020	GENCK	45290	ONE STEP	LETTERHEAD	5410	01-00	229.56
08/21/2020	GENCK	45291	IMAGE CRAFTERS GRAPHICS, IN	DECALS FOR F-150 CODE TRUCK	5210	81-00	346.50
				DECALS FOR DIRECTORS VEHICLE	5890	81-00	151.00
				CHECK GENCK 45291 TOTAL FOR FUND 10:			<u>497.50</u>
08/21/2020	GENCK	45292*#	SPESIA & TAYLOR	6/2020 LEGAL	6190	01-00	28,170.95
				6/2020 ST GEORGE	6190	01-00	2,242.00
				CHECK GENCK 45292 TOTAL FOR FUND 10:			<u>30,412.95</u>
08/21/2020	GENCK	45293	GREENLEE SUPPLY, A DIVISION	SUPPLIES	5890	60-67	375.00
08/21/2020	GENCK	45294#	LAW OFFICES OF	TRAFFIC COURT ATTORNEY 1/29 &	2010	00-00	400.00
				TRAFFIC COURT ATTORNEY	7340	45-00	200.00
				CHECK GENCK 45294 TOTAL FOR FUND 10:			<u>600.00</u>
08/21/2020	GENCK	45295	FLOWER SHOPPE, INC	FLOWERS MARTINO	8950	15-00	50.00
08/21/2020	GENCK	45299#	ACCONTEMPS	FY,20 BANK REC LYNETTE WEEK	2010	00-00	1,794.61
				FY'20 BANK REC LYNETTE WEEK	2010	00-00	2,102.38
				FY'20 BANK REC LYNETTE WEEK	2010	00-00	2,101.59
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	2,101.59
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	2,101.59
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	2,102.38
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	2,103.16
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	1,728.96
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	2,101.59
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	2,100.80
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	2,097.12
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	2,102.38
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	1,742.09
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	1,711.63
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	1,085.59
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	1,308.80
				CHECK GENCK 45299 TOTAL FOR FUND 10:			<u>30,386.26</u>

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Fund: 10 GENERAL CORPORATE FUND							
08/21/2020	GENCK	45300	MACON COUNTY LAW ENFORCEMENT	ACADEMY COST 1/2020-4/2020	2010	00-00	6,723.25
08/21/2020	GENCK	45301	GOVTEMPSUSA, LLC	HEATHER WEEK ENDING 7/5 &	6200	01-00	3,852.80
				TRACY WEEK ENDING 7/19 &	6200	01-00	1,004.50
				HEATHER WEEK ENDING 7/19 &	6200	01-00	3,852.80
				CHECK GENCK 45301 TOTAL FOR FUND 10:			<u>8,710.10</u>
08/21/2020	GENCK	45302	BAILEY, TYLER	REIMB TRAINING	7409	45-00	13.86
08/21/2020	GENCK	45303	HIRTH, PAMELA J.	CONTRACT FEE 8/9-8/23/2020	7340	81-00	2,045.25
08/21/2020	GENCK	45304	WEBFOOT	9/2020 MAINT FEE	5024	95-00	395.00
				DESIGNER FEE	5024	95-00	47.50
				CHECK GENCK 45304 TOTAL FOR FUND 10:			<u>442.50</u>
08/21/2020	GENCK	45305	ALL TRAFFIC SOLUTIONS	SPEED SIGH CONTROL/MODULE	5450	45-00	115.00
08/21/2020	GENCK	45306*#	ADVANCED COMPUTER SPECIALISTS	DUGAN WINDOWS 10	5417	50-00	179.00
				OVERAGE 6/2020	5417	95-00	1,181.25
				OVERAGE 7/2020	5417	95-00	2,625.00
				CHECK GENCK 45306 TOTAL FOR FUND 10:			<u>3,985.25</u>
08/21/2020	GENCK	45307#	LEAF	COPIER CONTRACT	5410	01-00	247.95
				COPIER CONTRACT	5410	45-00	247.95
				COPIER CONTRACT	5410	50-00	247.95
				COPIER CONTRACT	5410	81-00	247.95
				CHECK GENCK 45307 TOTAL FOR FUND 10:			<u>991.80</u>
08/21/2020	GENCK	45309	VILLAGOMEZ, CHANTELE	REIMB PARAMEDIC CLASS	7210	50-00	700.00
08/21/2020	GENCK	45310	MEDICAL OXYGEN SERVICES, LTD	OXYGEN AMBULANCE FEES	6065	50-51	58.93
08/21/2020	GENCK	45311	PEOPLE & PLACES NEWSPAPER	AUGUST NEWSLETTER	7340	01-00	775.00
08/21/2020	GENCK	45312*#	BLUE CROSS BLUE SHIELD	LIFE INS 9/2020 EMPLOYEES	6047	02-00	1,204.52
				ADJUSTMENT	6047	02-00	6.00

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Fund: 10 GENERAL CORPORATE FUND							
				CHECK GENCK 45312 TOTAL FOR FUND 10:			1,210.52
08/21/2020	GENCK	45313	BRUCE E. PAGE	AGREEMENT 8/10-8/21/2020	7340	81-00	3,460.00
08/21/2020	GENCK	45314	RAM ACCOUNTING &	JULY PAYROLL	6200	01-00	2,800.00
08/21/2020	GENCK	45315	IL CORRECTIONAL INDUSTRIES	5 NEW BEDS FOR BUNK ROOM	5510	50-00	1,760.00
08/21/2020	GENCK	45316	MATTOX, DIANA L.	REFUND OVERPAY AMBULANCE	4291	50-00	33.55
08/21/2020	GENCK	45318	MEDICARE PART B	REFUND OVERPAY AMBULANCE	4291	50-00	183.87
09/02/2020	GENCK	45319*#	AT&T/DEPT PHONES	815-933-3060 8/25-9/24/2020	5110	01-00	85.98
				815-933-3392 8/25-9/24/2020	5110	45-00	50.04
				815-933-3715 8/25-9/24/2020	5110	60-00	873.70
				CHECK GENCK 45319 TOTAL FOR FUND 10:			1,009.72
09/02/2020	GENCK	45320*#	VERIZON WIRELESS	TRUSTEES IPAD 8/20-9/19/2020	5109	01-00	216.06
				ADMIN'S CELL 8/20-9/19/2020	5109	16-01	52.19
				PD AIR CARDS 8/20-9/19/2020	5109	45-00	1,781.38
				PD CELLS 8/20-9/19/2020	5109	45-00	448.86
				FIRE CELLS/AIR CARDS	5109	50-00	682.19
				DPW AIR CARDS 8/20-9/19/2020	5109	60-00	36.01
				DPW CELLS 8/20-9/19/2020	5109	60-00	49.27
				BLD STD CELLS 8/20-9/19/2020	5109	81-00	238.03
				B. PAGE CELL 8/20-9/19/2020	5109	81-00	42.19
				CHECK GENCK 45320 TOTAL FOR FUND 10:			3,546.18
09/02/2020	GENCK	45321	GADBOIS, BARRY	REIMB MILEAGE 8/2020	5221	81-10	70.73
09/02/2020	GENCK	45322	BEAUPRE'S TOWING & REPAIR	INSPECTIONS	5210	60-66	420.00
09/02/2020	GENCK	45323*#	BLUE CROSS BLUE SHIELD	DENTAL INS 9/2020 EMPLOYEES	6046	02-00	5,838.31
				HEALTH INS 9/2020 EMPLOYEES	6050	02-00	119,043.80
				CHECK GENCK 45323 TOTAL FOR FUND 10:			124,882.11
09/02/2020	GENCK	45324	BOUND TREE CORP	MEDICAL SUPPLIES	6065	50-51	21.27
09/02/2020	GENCK	45328	FASTENAL COMPANY	SUPPLIES	5890	60-66	173.75

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09/02/2020	GENCK	45329	FISHER AUTO PARTS, INC	SUPPLIES	5890	60-66	51.69
09/02/2020	GENCK	45330	HOSE HEADQUARTERS, INC.	HOSES	5310	60-66	75.50
09/02/2020	GENCK	45331	FRED'S ENTERPRISES, INC	OVERPASS MAINT	5314	60-67	1,500.00
				OVERPASS MAINT	5314	60-67	2,250.00
				CHECK GENCK 45331 TOTAL FOR FUND 10:			<u>3,750.00</u>
09/02/2020	GENCK	45332	ENTWISTLE, GARY	REIMB MILEAGE 8/2020	5221	81-10	104.65
09/02/2020	GENCK	45333	GILMAN AUTO PARTS	MOWER BELTS	5310	60-66	336.57
09/02/2020	GENCK	45334	PINKERTON FUEL	GENERATOR FUEL	5510	60-67	450.44
09/02/2020	GENCK	45336	LIBERTY FIRE EQUIPMENT, INC	FIRE EXTINGUISHER REFILL	5415	45-00	31.00
09/02/2020	GENCK	45338*#	LOWE'S HOME CENTERS, INC.	EXPANSION MATERIAL	5890	60-66	159.60
				SHOP TOOL	5890	60-66	60.72
				MISC	5890	60-66	12.79
				SUPPLIES	5890	60-67	32.27
				SUPPLIES	5890	60-67	52.18
				SUPPLIES	5890	60-67	30.36
				SUPPLIES	5890	60-67	74.52
				SUPPLIES	5890	60-67	85.34
				SUPPLIES	5890	60-67	36.29
				MISC SUPPLIES	5890	60-67	36.83
				CHECK GENCK 45338 TOTAL FOR FUND 10:			<u>580.90</u>
09/02/2020	GENCK	45339#	MENARDS	FO FRONT OFFICE WATER	5890	01-00	12.80
				SUPPLIES	5890	60-66	3.49
				SUPPLIES	5890	60-66	3.06
				SUPPLIES	5890	60-67	35.53
				SUPPLIES	5890	60-67	34.13
				SUPPLIES	5890	60-67	12.48
				CHECK GENCK 45339 TOTAL FOR FUND 10:			<u>101.49</u>



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Fund: 10 GENERAL CORPORATE FUND							
09/02/2020	GENCK	45340#	THE SHERWIN-WILLIAMS CO.	PAINT	5317	60-66	379.50
				NEW DOOR PRIMER	5510	60-67	53.88
				CHECK GENCK 45340 TOTAL FOR FUND 10:			<u>433.38</u>
09/02/2020	GENCK	45341*#	NCPERS GROUP LIFE INS.	9/2020 OPT INS EMPLOYEES	6055	02-00	112.00
09/02/2020	GENCK	45342	NEW YORK LIFE INSURANCE CO.	OPT INS BARBER 8/2020	6055	02-00	9.99
09/02/2020	GENCK	45343	OUTSEN ELECTRIC, INC.	RT 50/TARGET	5311	60-65	246.50
				RT 50/CSL	5311	60-65	193.50
				CHECK GENCK 45343 TOTAL FOR FUND 10:			<u>440.00</u>
09/02/2020	GENCK	45344	PROTECTION ASSOCIATES INC.	ALARM RADIO FEE	5510	60-67	135.00
09/02/2020	GENCK	45346	GAGNON, RYLAND	REFUND CANCEL DUE TO COVID	4072	60-00	25.00
09/02/2020	GENCK	45347	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	50-00	214.13
09/02/2020	GENCK	45348	TAMBLING, ROGER	REIMB JULIE TAMBLING	6056	02-00	1,954.95
09/02/2020	GENCK	45349	TIRE TRACKS	TIE RODS/INNER AND OUTER	5210	45-00	239.08
				BATTERY	5210	45-00	155.25
				OIL CHANGE	5210	45-00	40.03
				OIL CHANGE	5210	45-00	62.97
				OIL CHANGE	5210	45-00	34.34
				OIL CHANGE	5210	45-00	34.34
				CHECK GENCK 45349 TOTAL FOR FUND 10:			<u>566.01</u>
09/02/2020	GENCK	45350	TOUSIGNANT INCORPORATED	FD OVERHEAD DOOR	5510	60-67	332.00
				FENCE GATE REPAIR	5510	60-67	165.95
				CHECK GENCK 45350 TOTAL FOR FUND 10:			<u>497.95</u>
09/02/2020	GENCK	45351#	VIERS VENDING SERVICES, INC	WATER AND CREAMER	5890	50-00	50.65
				SUPPLIES	5890	60-67	69.50
				CHECK GENCK 45351 TOTAL FOR FUND 10:			<u>120.15</u>

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Fund: 10 GENERAL CORPORATE FUND							
09/02/2020	GENCK	45352#	ALL POWER EQUIPMENT	SAWS AND PARTS, REIMB BY ASSOC	5330	50-00	9,496.26
				EQUIPMENT REPAIR	5310	60-66	29.56
				CHECK GENCK 45352 TOTAL FOR FUND 10:			<u>9,525.82</u>
09/02/2020	GENCK	45354*#	CONSTELLATION NEWENERGY, INC	GOODWIN/WASHINGTON	5120	60-00	80.33
				1373 E NORTH GAR	5120	60-00	27.76
				0 BLAIN LITE RT/23	5121	60-65	273.89
				0 BLAINE LITE RT/23	5121	60-65	252.36
				560 INDUSTIRAL 7/28-8/26/2020	5121	60-65	82.76
				1373 E NORTH 7/29-8/27/2020	5121	60-65	49.55
				CHECK GENCK 45354 TOTAL FOR FUND 10:			<u>766.65</u>
09/02/2020	GENCK	45355	MICKEY'S LINEN	BLDG MAINT	5510	60-67	140.23
09/02/2020	GENCK	45356	WILLIAMS, TIMOTHY	REIMB BECKAM WILLIAMS	6056	02-00	199.14
09/02/2020	GENCK	45357#	PRECISION PIPING	BOARD ROOM THERM	5510	60-00	1,312.33
				TOILET CLOG	5510	60-67	231.13
				CHECK GENCK 45357 TOTAL FOR FUND 10:			<u>1,543.46</u>
09/02/2020	GENCK	45358	REPUBLIC SERVICES	BULK WASTE	5710	60-66	491.04
09/02/2020	GENCK	45359	STRYKER SALES CORP.	ASSEMBLY GATEWAY	5330	50-51	1,976.20
09/02/2020	GENCK	45360*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS EMPLOYEES 9/2020	2029	00-00	672.02
				ADJUSTMENT	2029	00-00	(11.15)
				CHECK GENCK 45360 TOTAL FOR FUND 10:			<u>660.87</u>
09/02/2020	GENCK	45361	CONSOLIDATED ELECTRICAL	STREET LIGHTS	5322	60-65	213.54
				STREET LIGHTS	5322	60-65	191.45
				CHECK GENCK 45361 TOTAL FOR FUND 10:			<u>404.99</u>
09/02/2020	GENCK	45364#	O'REILLY AUTO PARTS	RETURN FOR RETURN BATTERIES	5330	50-00	(36.00)
				BATTERY	5310	60-66	295.18
				CORE RETURN	5310	60-66	(36.00)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				CHECK GENCK 45364 TOTAL FOR FUND 10:			223.18
09/02/2020	GENCK	45365	IAMRESPONDING.COM	9/21/20-8/20/21 SUBSCRIPTION	5417	50-00	735.00
09/02/2020	GENCK	45366*#	AT&T	PHONE SYSTEM SERVICE ADMIN 10%	5110	01-00	72.60
				PHONE SYSTEM SERVICE PS 50%	5110	45-00	362.97
				PHONE SYSTEM SERVICE FD 3%	5110	50-00	21.78
				PHONE SYSTEM SERVICE PW 27%	5110	60-00	196.00
				PHONE SYSTEM SERVICE BD 5%	5110	81-00	36.30
				CHECK GENCK 45366 TOTAL FOR FUND 10:			689.65
09/02/2020	GENCK	45367	GRESHAM, KEN	REIMB KENNETH GRESHAM	6056	02-00	1,258.04
09/02/2020	GENCK	45369	WOJNAROWSKI, CATHERINE	REIMB CATHERINE WOJNAROWSKI	6056	02-00	594.79
09/02/2020	GENCK	45370	ACCOUNTEMPS	FY'20 BANK REC LYNETTE WEEK	6200	01-00	875.51
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	1,540.94
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	1,286.74
				CHECK GENCK 45370 TOTAL FOR FUND 10:			3,703.19
09/02/2020	GENCK	45371	GOVTEMPUSA, LLC	HEATHER WEEK ENDING 8/2 &	6200	01-00	3,852.80
				TRACY WEEK ENDING 8/2 &	6200	01-00	735.00
				CHECK GENCK 45371 TOTAL FOR FUND 10:			4,587.80
09/02/2020	GENCK	45372	BATTERIES PLUS #284	SUPPLIES	5322	60-65	599.70
09/02/2020	GENCK	45373	WEBFOOT	DESIGNER FEE	5024	95-00	47.50
				DESIGNER FEE	5024	95-00	95.00
				DESIGNER FEE	5024	95-00	47.50
				DESIGNER FEE	5024	95-00	142.50
				OCT 2020 FEE	5024	95-00	395.00
				CHECK GENCK 45373 TOTAL FOR FUND 10:			727.50
09/02/2020	GENCK	45374#	ADVANCED COMPUTER SPECIALISTS	4 PACKAGE INK FOR VILLAGE	7214	01-00	2,690.00
				FORTINET SECURITY RENEWAL	5417	95-00	1,749.00

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Fund: 10 GENERAL CORPORATE FUND							
				PRINTER, PERFORMANCE, SCANNER	5417	95-00	2,894.00
				2 MONITORS W/SPEAKERS FRONT	5417	95-00	359.98
				8/20-9/2020 PROOFPOINT	5417	95-00	420.75
				OVERAGE 8/2020	5417	95-00	656.25
				COMPUTER SUPPORT 6 MONTH	5417	95-00	11,340.00
				CHECK GENCK 45374 TOTAL FOR FUND 10:			<u>20,109.98</u>
09/02/2020	GENCK	45375	T-MOBILE	MOBILE SERVICE	5109	60-00	189.00
09/02/2020	GENCK	45376	WALTERS, DREW	RETURNED CHECKS	2037	00-00	3,149.66
09/02/2020	GENCK	45377	STAMP FULFILLMENT SERVICES	SELF ADDRESSED/STAMPED	5430	81-00	662.45
09/02/2020	GENCK	45381	AZAVAR AUDIT SOLUTIONS	INTERNAL PHONE AUDIT 15 OF 36	7340	01-00	708.30
09/10/2020	GENCK	45384*#	AMERICAN EXPRESS	PERSONEL FOLDERS	5410	01-00	74.43
				OFFICE CANDY KISS	5410	01-00	36.37
				FIRST AID KIT	5410	01-00	33.30
				OFFICE SUPPLIES	5410	01-00	16.28
				DONGLE FOR CATHERINE PC	5410	01-00	38.99
				VACANT PROPERTY	5430	01-00	26.35
				PAST DUE	5890	01-00	280.87
				2ND & 3RD SET COPIES	6191	01-00	338.13
				FLASH DRAVE	6191	01-00	31.86
				DOWNLOAD ONTO FLASH DRIVE	6191	01-00	18.06
				MONTHY AMAZON PRIME	6410	01-00	12.99
				HEATHER'S LUNCH	7213	01-00	81.39
				UNION NEG LUNCH	7213	01-00	45.31
				COVID MASKS	7214	01-00	71.96
				GRANT APPLICATION	7214	01-00	7.60
				FLOWERS FOR POTTER FAMILY	8950	01-00	56.00
				INVESTIGATIONS	5450	45-00	537.40
				DRONE TRAINING BOOK	7210	45-00	19.95
				DRONE RECERT	7210	45-00	175.00
				BATTERIES FOR EQUIPMENT	5330	50-00	50.98
				EAR CUSHIONS FOR HEADSETS	5330	50-00	20.75
				BATTERIES FOR EQUIPMENT	5330	50-00	125.36
				DINNER FOR A LONG CALL	7213	50-00	77.29

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				MEMBERSHIP CFO RENEWAL	6410	50-01	650.00
				REVERSED CHARGES (RE-BILLED	5317	60-66	(1,187.49)
				SUPPLIES	5890	60-66	1,592.74
				FOLDING TABLE	5411	81-00	56.82
				ADOBE SOFTWARE	5417	95-00	254.87
				CHECK GENCK 45384 TOTAL FOR FUND 10:			<u>3,543.56</u>
09/10/2020	GENCK	45385*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 8/2020 EMPLOYOEE	6055	02-00	273.27
09/10/2020	GENCK	45386	KANKAKEE VALLEY CONSTR.CO INC.	ROAD PATCH MATERIAL	5317	60-66	783.75
09/10/2020	GENCK	45387	BOUND TREE CORP	MASK/COVID SUPPLIES	7214	01-00	1,488.00
09/10/2020	GENCK	45388#	DAILY JOURNAL COMPANY, LLC	NOTICE HOME GRANT	6510	01-00	497.00
				HEARING	6510	81-00	312.48
				HEARING	6510	81-00	297.60
				CHECK GENCK 45388 TOTAL FOR FUND 10:			<u>1,107.08</u>
09/10/2020	GENCK	45389	DUGAN, DANIELLE	REIMB DANIELLE DUGAN	6056	02-00	45.00
09/10/2020	GENCK	45390	FASTENAL COMPANY	SUPPLIES/HARDWARE	5890	60-66	70.34
09/10/2020	GENCK	45391	TECHOLOGY MANAGEMENT REV FUND	LEADS 7/2020	5112	45-00	523.56
09/10/2020	GENCK	45392	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL FEES	5897	45-45	600.00
09/10/2020	GENCK	45393	KANKAKEE COUNTY	BOOKING 8/2020	7340	45-00	860.00
09/10/2020	GENCK	45395	MENARDS	SHOP SUPPLIES	5890	60-66	89.97
				MISC. SUPPLIES	5890	60-66	16.81
				CHECK GENCK 45395 TOTAL FOR FUND 10:			<u>106.78</u>
09/10/2020	GENCK	45396	MONTEITH TIRE OF GOSHEN, INC	EQUIPMENT MAINT	5310	60-66	50.38
09/10/2020	GENCK	45397*#	MG2A	WASHINGTON AVE SIDEWALK	7310	40-00	2,436.25
				50/50 SIDEWALK PROGRAM	7310	40-00	3,780.00
				CHECK GENCK 45397 TOTAL FOR FUND 10:			<u>6,216.25</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
09/10/2020	GENCK	45400	OUTSEN ELECTRIC, INC.	RT 50/I57	5311	60-65	161.25
				RT 50/LIBERTY	5311	60-65	129.00
				RT 50 LOOP INSPECTION	5311	60-65	387.00
				CHECK GENCK 45400 TOTAL FOR FUND 10:			<u>677.25</u>
09/10/2020	GENCK	45401	NORTON, RALPH	REIMB JODI NORTON	6056	02-00	924.00
				REIMB RALPH NORTON	6056	02-00	681.19
				CHECK GENCK 45401 TOTAL FOR FUND 10:			<u>1,605.19</u>
09/10/2020	GENCK	45402*#	RIVER VALLEY METRO MASS TRANST	GASOLINE	5220	45-00	3,626.44
				FUEL FD 8/2020	5220	50-00	783.90
				FUEL	5220	60-00	346.50
				CD FUEL	5220	81-00	93.31
				CHECK GENCK 45402 TOTAL FOR FUND 10:			<u>4,850.15</u>
09/10/2020	GENCK	45403	SECURITY LUMBER & SUPPLY CO.	BUILDING MAINT	5890	60-67	677.00
09/10/2020	GENCK	45404	COMCAST	COUNTY LINE 9/1-9/30/2020	5117	95-00	328.22
09/10/2020	GENCK	45405#	TIRE TRACKS	OIL CHANGE	5210	45-00	34.34
				OIL CHANGE	5210	45-00	34.34
				OIL CHANGE	5210	45-00	34.34
				OIL CHANGE	5210	45-00	45.72
				VEHICLE MAINT	5210	60-66	18.00
				CHECK GENCK 45405 TOTAL FOR FUND 10:			<u>166.74</u>
09/10/2020	GENCK	45406	VIERS VENDING SERVICES, INC	WATER	5890	81-00	20.85
09/10/2020	GENCK	45407	MID-WEST TRUCKERS ASSOC	RANDOM TEST FEE	7340	60-00	20.00
09/10/2020	GENCK	45408	ALL POWER EQUIPMENT	MISC EQUIP REPAIR	5310	60-66	88.00
				MISC EQUIP REPAIR	5310	60-66	49.05
				CHECK GENCK 45408 TOTAL FOR FUND 10:			<u>137.05</u>
09/10/2020	GENCK	45410*#	CONSTELLATION NEWENERGY, INC	1400 RIVER LANE 7/30-8/28/2020	5120	60-00	73.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				0 E DENNIS, 3PN PARK	5121	60-65	190.03
				990 CHRISTINE 7/30-8/28/2020	5121	60-65	42.19
				1553 PRINCE VALIANT	5121	60-65	36.07
				898 SIGNATURE 06/29-7/29/2020	5121	60-65	126.62
				0 BLAINE LITE RT/23 NORTH	5121	60-65	6,075.40
				496 S DEARBORN 7/30-8/28/2020	5121	60-65	1,585.57
				1306 1/2 LEMNA 8/3-9/1/2020	5121	60-65	1,612.84
				2206 SUMMERFIELD 8/3-9/1/2020	5121	60-65	44.30
				N I57/RT 50 8/3-9/1/2020	5121	60-65	61.39
				CHECK GENCK 45410 TOTAL FOR FUND 10:			<u>9,848.19</u>
09/10/2020	GENCK	45411	MICKEY'S LINEN	BUILDING MAINT	5510	60-67	140.23
09/10/2020	GENCK	45412	PRECISION PIPING	VH MAINT	5510	60-00	288.00
09/10/2020	GENCK	45413	AARONS ALARM COMPANY	BUILDING MAINT	5510	60-67	220.00
09/10/2020	GENCK	45414	STRYKER SALES CORP.	1 YR SUBSCRIPTION	7320	50-00	598.00
09/10/2020	GENCK	45416	HIATT, BRIAN	ADJUDICATION OFFICER FEE FOR	6191	01-00	525.00
09/10/2020	GENCK	45417	TRANSUNION RISK & ALTERNATIVE	TLOxp/IDROP COLLECTIONS	5450	45-00	161.30
09/10/2020	GENCK	45418	ATLAS BOBCAT, LLC	EQUIPMENT MAINT	5310	60-66	89.21
09/10/2020	GENCK	45419	ILLINOIS TOLLWAY	TOLLS 6/19-7/6/2020	5890	50-00	124.31
09/10/2020	GENCK	45420#	O'REILLY AUTO PARTS	COIL/SPARK PLUGS #204	5890	45-00	127.20
				EQUIPMENT WASH	5210	50-00	4.99
				CHECK GENCK 45420 TOTAL FOR FUND 10:			<u>132.19</u>
09/10/2020	GENCK	45421	WEX BANK	REBATE	5220	60-00	(17.41)
				DPW FUEL	5220	60-00	1,074.05
				CHECK GENCK 45421 TOTAL FOR FUND 10:			<u>1,056.64</u>
09/10/2020	GENCK	45422	F. WEBER PRINTING CO.	ADMIN ADJUDICATION FORMS	5410	81-00	170.00
09/10/2020	GENCK	45423	KLINE, DAVID	REIMB TRAINING	7409	45-00	105.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
09/10/2020	GENCK	45425	SPESIA & TAYLOR	AUGUST 2020 FEES	6190	01-00	20,710.00
				DRACO AUGUST 2020	6190	01-00	3,496.00
				JH FEES AUGUST 2020	6190	01-00	700.00
				CHECK GENCK 45425 TOTAL FOR FUND 10:			24,906.00
09/10/2020	GENCK	45427	GREENLEE SUPPLY, A DIVISION	JANITORIAL SUPPLIES	5890	60-67	1,130.23
09/10/2020	GENCK	45428	ROY, CHRISTOPHER	REIMB CHRISTOPHER ROY	6056	02-00	508.76
09/10/2020	GENCK	45430	GOVTEMPSUSA, LLC	HEATHER WEEK ENDING 8/19 & TRACY WEEK ENDING 8/16 & 8/23	6200 6200	01-00 01-00	3,852.80 1,029.00
				CHECK GENCK 45430 TOTAL FOR FUND 10:			4,881.80
09/10/2020	GENCK	45431	HIRTH, PAMELA J.	8/24-9/13/2020	7340	81-00	3,417.23
09/10/2020	GENCK	45432#	ADVANCED COMPUTER SPECIALISTS	NEW PRINTER FOR BEHIND KYM'S SUPPLIES/HARDWARE PD BATTERY ELIMINATOR	5411 5411 5410	01-00 60-00 95-00	529.00 89.00 79.99
				CHECK GENCK 45432 TOTAL FOR FUND 10:			697.99
09/10/2020	GENCK	45433	MEDICAL OXYGEN SERVICES, LTD	OXYGEN AMBULANCE	6065	50-51	58.93
09/10/2020	GENCK	45434	PEOPLE & PLACES NEWSPAPER	SEPTEMBER NEWSLETTER	7340	01-00	775.00
09/10/2020	GENCK	45435	BRUCE E. PAGE	8/24-9/11/2020	7340	81-00	5,190.00
09/10/2020	GENCK	45436	KADERABEK, DON	REIMB LUNCH MEETING	7213	50-00	57.11
09/10/2020	GENCK	45437	BLANCHETTE, LEON	REFUND RENTAL COVID	4072	60-00	25.00
09/10/2020	GENCK	45439	SALZMANS PLUMBING	REPLACE RELIEF VALVE THAT	7340	81-00	115.00
09/10/2020	GENCK	45440	MILLER MOTORSPORTS	REPAIRS/COIL/RADIATOR/BODY	5210	45-00	1,189.59
09/11/2020	GENCK	45441	WILLIAMS, TIMOTHY	Correct PR Check 9/11/20	1700	00-00	828.57
09/16/2020	GENCK	45443*#	VILLAGE OF BRADLEY	CERT MAIL TO EMPLOYEE CERT MAIL TO EMPLOYEE IDES MAIL CERT MAIL TO EMPLOYEE	5430 5430 5430 5430	01-00 01-00 01-00 01-00	16.40 6.95 7.80 6.40



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				CERTMAIL EMPLOYEE	5430	01-00	6.95
				CERT MAIL TO EMPLOYEE	5430	01-00	8.30
				STAFF LUNCH	7213	01-00	10.18
				REIMB KADERERBAK GAS	5220	50-00	34.60
				REIMB KADERERBAK GAS	5220	50-00	20.00
				REIMB GAS GLIDEWELL	5221	50-00	6.06
				WIPER BLADES	5330	50-00	64.93
				REIMB LOPEZ SUPPLIES	5890	50-00	62.73
				REIMB LUNCH BRAIDWOOD FIRE	7213	50-00	44.00
				KEENER FARWELL	7213	50-00	24.67
				CHECK GENCK 45443 TOTAL FOR FUND 10:			<u>319.97</u>
09/16/2020	GENCK	45444	BOYD LEGAL SERVICES PC	MAY AND JUNE FEES	6192	01-00	5,745.00
09/16/2020	GENCK	45445	RAM ACCOUNTING &	AUGUST PR AND ACCOUNTING	6200	01-00	5,520.00
09/16/2020	GENCK	45446	WALTERS, DREW	DD SENT BACK PR 9/8/2020	1700	00-00	1,347.05
09/25/2020	GENCK	45447	ANDRES MEDICAL BILLING, LTD.	COLLECTION FEE 8/2020	7345	50-00	1,871.32
09/25/2020	GENCK	45448*#	BLUE CROSS BLUE SHIELD	DENTAL INS 10/2020 EMPLOYEES	6046	02-00	5,752.51
				ADJUSTMENT 8/2020 & 9/2020	6046	02-00	(171.60)
				HEALTH INS 10/2020 EMPLOYEES	6050	02-00	117,375.22
				ADJUSTMENT 8/2020 & 9/2020	6050	02-00	(3,337.16)
				CHECK GENCK 45448 TOTAL FOR FUND 10:			<u>119,618.97</u>
09/25/2020	GENCK	45449	COMMONWEALTH EDISON	AGG FEE 2020	7340	01-00	127.00
09/25/2020	GENCK	45450*#	AQUA OF ILLINOIS, INC.	S SCHUYLER 8/5-9/3/2020	5140	60-00	227.96
				147 S MICHIGAN 8/4-9/2/2020	5140	60-00	365.73
				111 N MICHIGAN 8/4-9/2/2020	5140	60-67	36.89
				200 S WASHINGTON 8/4-9/2/2020	5140	60-67	200.73
				1690 NEWTOWN 8/7-9/9/2020	5140	60-67	27.39
				CHECK GENCK 45450 TOTAL FOR FUND 10:			<u>858.70</u>
09/25/2020	GENCK	45451	FASTENAL COMPANY	MISC SUPPLIES	5890	60-66	13.88
				MISC SUPPLIES	5890	60-66	14.25

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Fund: 10 GENERAL CORPORATE FUND							
				CHECK GENCK 45451 TOTAL FOR FUND 10:			28.13
09/25/2020	GENCK	45452	FRED'S ENTERPRISES, INC	GRASS MAINTENANCE	5314	60-67	1,500.00
09/25/2020	GENCK	45454	MARTIN, JASON	REIMB ALLISON MARTIN	6056	02-00	234.09
09/25/2020	GENCK	45455	KNAPP, JAMES	REIMB JAMES KNAPP (SON)	6056	02-00	1,098.73
09/25/2020	GENCK	45456	DEVORE, LANCE E.	REIMB CARRIE DEVORE	6056	02-00	15.68
				REIMB CODY CRANE	6056	02-00	3,250.00
				REIMB LANCE DEVORE	6056	02-00	736.41
				CHECK GENCK 45456 TOTAL FOR FUND 10:			4,002.09
09/25/2020	GENCK	45457#	MENARDS	WATER FRONT OFFICE	5890	01-00	12.80
				CLEAN/MAINTS SUPPLIES FD	5890	50-00	66.56
				SUPPLIES	5322	60-65	85.14
				SUPPLIES	5890	60-66	22.90
				SUPPLIES	5890	60-66	37.33
				SUPPLIES	5890	60-66	13.93
				SUPPLIES	5890	60-66	73.88
				CHECK GENCK 45457 TOTAL FOR FUND 10:			312.54
09/25/2020	GENCK	45458*#	MG2A	IDOT RT 45 CURB RAMP	7310	40-00	424.00
09/25/2020	GENCK	45459	NEW YORK LIFE INSURANCE CO.	OPT INS BARBER 9/2020	6055	02-00	9.99
09/25/2020	GENCK	45460	RAY O'HERRON CO., INC.	VEST PLATE FOR SWAT	5330	45-00	145.64
09/25/2020	GENCK	45461	OUTSEN ELECTRIC, INC.	RT 50/MCKNIGHT RD	5311	60-65	762.75
				RT 50/MULLIGAN	5311	60-65	443.58
				CHECK GENCK 45461 TOTAL FOR FUND 10:			1,206.33
09/25/2020	GENCK	45462#	MCCONNELL, PAT	REIMB CELL	5109	81-00	25.00
				REIMB MILEAGE 8/2020	5221	81-10	51.98
				CHECK GENCK 45462 TOTAL FOR FUND 10:			76.98

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Fund: 10 GENERAL CORPORATE FUND							
09/25/2020	GENCK	45463	P F PETTIBONE & COMPANY	COURTESY NOTICES	5890	45-00	756.10
09/25/2020	GENCK	45464	PREMIUM SPECIALTIES	KADERABEK NAME PLATE	5410	50-00	51.50
09/25/2020	GENCK	45465	PROTECTION ASSOCIATES INC.	BLDG MAINT	5510	60-67	414.06
09/25/2020	GENCK	45467	STANDARD EQUIPMENT CO.	SWEEPER REPAIR	5310	60-66	1,159.23
				SWEEPER REPAIR	5310	60-66	222.54
				SWEEPER REPAIR	5310	60-66	96.92
				CHECK GENCK 45467 TOTAL FOR FUND 10:			<u>1,478.69</u>
09/25/2020	GENCK	45468#	COMCAST	CABLE PD 9/20-10/19/2020	7340	45-00	16.30
				INTERNET 9/20-10/19/2020	5117	95-00	2.09
				INTERNET 9/12-10/11/2020	5117	95-00	378.92
				CHECK GENCK 45468 TOTAL FOR FUND 10:			<u>397.31</u>
09/25/2020	GENCK	45469	TOUSIGNANT INCORPORATED	PD FENCE GATE	5510	60-67	270.00
09/25/2020	GENCK	45470	MASON, ROBERT	REIMB KATLEEN MASON	6056	02-00	61.03
				REIMB PARKER FOUTS	6056	02-00	646.83
				CHECK GENCK 45470 TOTAL FOR FUND 10:			<u>707.86</u>
09/25/2020	GENCK	45471	CONSTELLATION NEWENERGY, INC	835 W BROADWAY 8/6-9/4/2020	5120	60-00	43.14
09/25/2020	GENCK	45472	ILLINOIS PUBLIC RISK FUND	WORKMAN'S COMP INS FOR 11/2020	6020	01-00	20,569.00
09/25/2020	GENCK	45473	BUSSE & RIECK	FLOWERS LARRIGAN	8950	01-00	59.13
09/25/2020	GENCK	45474	TRANSUNION RISK & ALTERNATIVE	TLOxp/IDROP COLLECTIONS	5450	45-00	160.00
09/25/2020	GENCK	45475	MANTENO COMMUNITY FIRE	FIRE RECORDS & MOBILE	5417	50-00	5,120.00
09/25/2020	GENCK	45476	ATLAS BOBCAT, LLC	EQUIP MAINT	5310	60-66	13.00
09/25/2020	GENCK	45477	SERVICE SANITATION	PARK MAINT	5314	60-67	183.00
				PARK MAINT	5314	60-67	183.00
				CHECK GENCK 45477 TOTAL FOR FUND 10:			<u>366.00</u>

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Fund: 10 GENERAL CORPORATE FUND							
09/25/2020	GENCK	45478	O'REILLY AUTO PARTS	EQUIPMENT MAINT	5310	60-66	38.97
09/25/2020	GENCK	45480#	KLINE, DAVID	REIMB DAVID KLINE	6056	02-00	2,260.20
				REIMB TRAINING	7213	45-00	119.13
				CHECK GENCK 45480 TOTAL FOR FUND 10:			<u>2,379.33</u>
09/25/2020	GENCK	45481	ONE STEP	VILLAGE LETTERHEAD	5410	01-00	1,060.02
09/25/2020	GENCK	45482	GREENLEE SUPPLY, A DIVISION	JANITORIAL SUPPLIES	5890	60-67	133.13
				JANITORIAL SUPPLIES	5890	60-67	172.00
				CHECK GENCK 45482 TOTAL FOR FUND 10:			<u>305.13</u>
09/25/2020	GENCK	45483	ROY, CHRISTOPHER	REIMB CHRISTOPHER ROY	6056	02-00	67.78
09/25/2020	GENCK	45484	CINTAS CORPARARION #319	BATHROOM MAINT	5510	60-67	127.80
				BATHROOM MAINT	5510	60-67	118.80
				CHECK GENCK 45484 TOTAL FOR FUND 10:			<u>246.60</u>
09/25/2020	GENCK	45485	WEST SIDE TRACTOR SALES	EQUIPMENT MAINT	5310	60-66	92.22
09/25/2020	GENCK	45486	BATTERIES PLUS #284	STREET LIGHTS	5322	60-65	499.75
09/25/2020	GENCK	45487	HIRTH, PAMELA J.	9/13-9/27/2020	7340	81-00	2,141.78
09/25/2020	GENCK	45488	WEBFOOT	DESIGNER FEE	5024	95-00	47.50
09/25/2020	GENCK	45489#	ADVANCED COMPUTER SPECIALISTS	3-THINKPAD, WARRANTY,	7214	01-00	6,681.00
				4 PD CAR PRINTERS	5460	45-00	916.00
				CHECK GENCK 45489 TOTAL FOR FUND 10:			<u>7,597.00</u>
09/25/2020	GENCK	45490#	LEAF	COPIER CONTRACT	5410	01-00	247.95
				COPIER CONTRACT	5410	45-00	247.95
				COPIER CONTRACT	5410	50-00	247.95
				COPIER CONTRACT	5410	81-00	247.95
				CHECK GENCK 45490 TOTAL FOR FUND 10:			<u>991.80</u>
09/25/2020	GENCK	45491	VILLAGOMEZ, CHANTELE	REIMB MEDIC CLASS 5/18-7/23/20	7210	50-00	700.00

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Fund: 10 GENERAL CORPORATE FUND							
09/25/2020	GENCK	45492	MEDICAL OXYGEN SERVICES, LTD	OXYGEN AMBULANCE FEES	6065	50-51	174.11
09/25/2020	GENCK	45494*#	BLUE CROSS BLUE SHIELD	LIFE 10/2020 EMPLOYEE	6047	02-00	1,204.52
09/25/2020	GENCK	45495	BRUCE E. PAGE	9/14-9/27/2020	7340	81-00	3,460.00
09/25/2020	GENCK	45496	BOYD LEGAL SERVICES PC	LEGAL FEE JAN & FEB 2020	2010	00-00	4,470.00
				LEGAL FEES MARCH & APRIL 2020	2010	00-00	6,285.00
				LEGAL FEES NOV & DEC 2019	2010	00-00	4,680.00
				CHECK GENCK 45496 TOTAL FOR FUND 10:			15,435.00
09/25/2020	GENCK	45497	RAM ACCOUNTING &	LYNETTE 9/1-9/15/2020	6200	01-00	3,300.00
09/25/2020	GENCK	45498	THOMAS CAISE	REIMB CANCEL COVID	4072	60-00	25.00
09/25/2020	GENCK	45500	AZAVAR AUDIT SOLUTIONS	PHONE AUDIT 16 OF 36	7340	01-00	708.30
09/25/2020	GENCK	45501	MEDICARE PART B	REFUND OVERPAY AMBULANCE	4291	50-00	359.82
10/07/2020	GENCK	45502#	AIR ONE EQUIPMENT, INC.	BREATHING AIR TESTING MACHINE	7320	50-00	180.00
				UNIFORM SUPPLIES	7409	50-50	64.25
				CHECK GENCK 45502 TOTAL FOR FUND 10:			244.25
10/07/2020	GENCK	45503*#	AT&T/DEPT PHONES	815-933-3060 9/25-10/24/2020	5110	01-00	85.98
				815-933-3392 9/25-10/24/2020	5110	45-00	85.48
				815-933-3715 9/25-10/24/2020	5110	60-00	1,145.76
				CHECK GENCK 45503 TOTAL FOR FUND 10:			1,317.22
10/07/2020	GENCK	45504*#	VERIZON WIRELESS	TRUSTEES IPADS 9/20-10/19/2020	5109	01-00	216.06
				ADMIN'S CELL 9/20-10/19/2020	5109	16-01	52.19
				PD AIR CARDS 9/20-10/19/2020	5109	45-00	1,774.96
				PD CELLS 9/20-10/19/2020	5109	45-00	448.86
				FIRE CELLS/AIR CARDS	5109	50-00	684.11
				DPW AIR CARD 9/20-10/19/2020	5109	60-00	36.01
				DPW CELLS 9/20-10/19/2020	5109	60-00	49.27
				BLD STD CELLS 9/20-10/19/2020	5109	81-00	238.03

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				B. PAGE CELL 9/20-10/19/2020	5109	81-00	108.54
				CHECK GENCK 45504 TOTAL FOR FUND 10:			<u>3,608.03</u>
10/07/2020	GENCK	45505	GADBOIS, BARRY	REIMB MILEAGE FOR 9/2020	5221	81-10	68.43
10/07/2020	GENCK	45506	BEAUPRE'S TOWING & REPAIR	INSPECTIONS	5210	60-66	60.00
				TOW	5310	60-66	225.00
				CHECK GENCK 45506 TOTAL FOR FUND 10:			<u>285.00</u>
10/07/2020	GENCK	45507	BELSON STEEL CENTER	REPAIR	5310	60-66	45.69
10/07/2020	GENCK	45508	C.V. WELDING	EQUIP REPAIR	5310	60-66	120.00
10/07/2020	GENCK	45512	FASTENAL COMPANY	SUPPLIES	5890	60-66	146.25
10/07/2020	GENCK	45515	FEDERAL EXPRESS	DUI SHIPPING	4211	45-00	11.39
				DUI SHIPPING	4211	45-00	12.72
				DUI SHIPPING	4211	45-00	11.39
				DUI SHIPPING	4211	45-00	10.78
				DUI SHIPPING	4211	45-00	11.61
				DUI SHIPPING	4211	45-00	10.44
				DUI SHIPPING	4211	45-00	10.44
				DUI SHIPPING	4211	45-00	10.78
				DUI SHIPPING	4211	45-00	10.07
				DUI SHIPPING	4211	45-00	2.17
				DUI SHIPPING	4211	45-00	10.44
				DUI SHIPPING	4211	45-00	1.89
				DUI SHIPPING	4211	45-00	10.44
				DUI SHIPPING	4211	45-00	7.58
				DUI SHIPPING	4211	45-00	9.40
				DUI SHIPPING	4211	45-00	9.78
				CHECK GENCK 45515 TOTAL FOR FUND 10:			<u>151.32</u>
10/07/2020	GENCK	45516	SCHULTZ, GAIL	REIMB GAIL SCHULTZ	6056	02-00	311.33
10/07/2020	GENCK	45517	ENTWISTLE, GARY	REIMB MILEAGE FOR 9/2020	5221	81-10	92.57
10/07/2020	GENCK	45518	GILMAN AUTO PARTS	EQUIP REPAIR	5310	60-66	169.51

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10/07/2020	GENCK	45519	GORDON ELEC. SUPPLY INC.	STREET LIGHT REPAIR	5322	60-65	6.95
10/07/2020	GENCK	45520	TECHNOLOGY MANAGEMENT REV FUND	LEADS/TECHNOLOGY 8/31/2020	5112	45-00	523.56
10/07/2020	GENCK	45521	IL ASSOC. OF CHIEFS OF POLICE	POLICE CHIEF DUES	7210	45-00	220.00
10/07/2020	GENCK	45522	ILLINOIS STATE POLICE	BACKGROUND LIQUOR APP	4230	45-00	84.75
10/07/2020	GENCK	45524	KANKAKEE COUNTY	BOOKING 9/2020	7340	45-00	860.00
10/07/2020	GENCK	45525	KUSTOM SIGNALS, INC.	RADAR REPLACEMENT	5310	45-00	1,258.00
10/07/2020	GENCK	45527	LABEAU BROS., INC	PARTS	5210	60-66	215.30
10/07/2020	GENCK	45529#	LOWE'S HOME CENTERS, INC.	MISC	5890	60-66	13.29
				MISC	5890	60-66	9.22
				MISC	5890	60-66	9.49
				FLOWER FOR VH	5890	60-66	117.50
				BATTERIES	5890	60-66	18.48
				SUPPLIES	5890	60-67	13.84
				SUPPLIES	5890	60-67	21.84
				SUPPLIES	5890	60-67	24.72
				BLDG MAINT	5890	60-67	43.59
				CHECK GENCK 45529 TOTAL FOR FUND 10:			<u>271.97</u>
10/07/2020	GENCK	45530#	MENARDS	WATER FOR FRONT OFFICE	5890	01-00	12.80
				SUPPLIES FOR BUNK ROOM	5510	50-00	143.82
				SUPPLIES FOR BUNK ROOM	5510	50-00	76.59
				MAINT SUPPLIES	5890	60-67	43.83
				CHECK GENCK 45530 TOTAL FOR FUND 10:			<u>277.04</u>
10/07/2020	GENCK	45531	THE SHERWIN-WILLIAMS CO.	PAINT SUPPLIES	5317	60-66	253.00
				PAINT SUPPLIES	5317	60-66	343.50
				PAINT SUPPLIES	5317	60-66	19.01
				CHECK GENCK 45531 TOTAL FOR FUND 10:			<u>615.51</u>
10/07/2020	GENCK	45532	MONTEITH TIRE OF GOSHEN, INC	MOWER DECK	5310	60-66	50.38

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Fund: 10 GENERAL CORPORATE FUND							
10/07/2020	GENCK	45533*#	MG2A	VARIOUS WORK	7310	40-00	832.50
				SMALL STREET & ALLEY	7310	40-00	123.75
				VARIOUS WORK	7310	40-00	6,343.75
				CHECK GENCK 45533 TOTAL FOR FUND 10:			<u>7,300.00</u>
10/07/2020	GENCK	45535*#	NCPERS GROUP LIFE INS.	10/2020 OPT INS EMPLOYEES	6055	02-00	112.00
10/07/2020	GENCK	45536	OUTSEN ELECTRIC, INC.	STREET LIGHT REPAIR	5322	60-65	2,649.25
10/07/2020	GENCK	45538*#	RIVER VALLEY TRUCK REPAIR, INC	#7	5210	60-66	1,059.79
				#5	5210	60-66	736.79
				#4	5210	60-66	547.05
				#5	5210	60-66	802.47
				#3	5210	60-66	467.54
				#4	5210	60-66	485.60
				LEAF VAC #47	5210	60-66	357.81
				ENDLOADER	5210	60-66	200.00
				CHECK GENCK 45538 TOTAL FOR FUND 10:			<u>4,657.05</u>
10/07/2020	GENCK	45539#	RIVER VALLEY METRO MASS TRANST	PD FUEL 9/2020	5220	45-00	3,371.28
				FUEL FD 9/2020	5220	50-00	808.14
				FUEL	5220	60-00	1,332.97
				CHECK GENCK 45539 TOTAL FOR FUND 10:			<u>5,512.39</u>
10/07/2020	GENCK	45540#	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	228.29
				OFFICE SUPPLIES	5410	50-00	69.78
				CHECK GENCK 45540 TOTAL FOR FUND 10:			<u>298.07</u>
10/07/2020	GENCK	45541	COMCAST	COUNTY LINE 10/1-10/31/2020	5117	95-00	328.23
10/07/2020	GENCK	45542#	TIRE TRACKS	HEAD LIGHT	5210	45-00	13.44
				OIL CHANGE	5210	45-00	45.72
				OIL CHANGE	5210	45-00	34.34



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Fund: 10 GENERAL CORPORATE FUND							
				#95 TIRES	5210	60-66	634.68
				MOWER TIRE	5310	60-66	50.47
				CHECK GENCK 45542 TOTAL FOR FUND 10:			<u>778.65</u>
10/07/2020	GENCK	45543	WAREHOUSE DIRECT OFFICE PROC	PAPER (COPY)	5410	81-00	265.60
10/07/2020	GENCK	45544#	VIERS VENDING SERVICES, INC	COFFEE	5410	45-00	24.00
				WATER AND 3 MONTHS RENTAL	5890	50-00	89.70
				SUPPLIES	5890	60-67	133.55
				COOLER RENTAL	5890	81-00	24.00
				CHECK GENCK 45544 TOTAL FOR FUND 10:			<u>271.25</u>
10/07/2020	GENCK	45545	LOPEZ, MICHAEL J.	REIMB MILEAGE 9/21-9/23/2020	5221	50-00	143.18
10/07/2020	GENCK	45546	CONSTELLATION NEWENERGY, INC	560 N INDUSTRIAL	5121	60-65	94.60
				1306 1/2 LEMNA 9/1-10/1/2020	5121	60-65	1,829.24
				CHECK GENCK 45546 TOTAL FOR FUND 10:			<u>1,923.84</u>
10/07/2020	GENCK	45547	MICKEY'S LINEN	BLDG MAINT	5510	60-67	140.23
10/07/2020	GENCK	45548	RIVERSIDE WORKFORCE HEALTH	KADERABEK PHYSICAL	7340	50-00	423.00
				KADERABEK PHYISCAL	7340	50-00	124.00
				CHECK GENCK 45548 TOTAL FOR FUND 10:			<u>547.00</u>
10/07/2020	GENCK	45549	PRECISION PIPING	BLDG MAINT	5510	60-67	888.82
10/07/2020	GENCK	45550	REPUBLIC SERVICES	BULK WASTE	5710	60-66	488.97
10/07/2020	GENCK	45551	MUNICIPAL ELECTRONICS, INC	RADAR REPAIR	5310	45-00	156.69
10/07/2020	GENCK	45552	ALEXIS FIRE EQUIPMENT CO.	REPLACE HANDLE AMB 46	5210	50-00	220.23
10/07/2020	GENCK	45554	STRYKER SALES CORP.	1 YR PREVENT ONSITE MAINT	7320	50-00	3,060.00
10/07/2020	GENCK	45555*#	FIDELITY SECURITY LIFE INS. CO	OPT EE INS EMPLOYEES 10/2020	2029	00-00	660.28
				ADJUSTMENT	2029	00-00	(11.74)
				CHECK GENCK 45555 TOTAL FOR FUND 10:			<u>648.54</u>

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Fund: 10 GENERAL CORPORATE FUND							
10/07/2020	GENCK	45557	HIATT, BRIAN	ADJUDICATION OFFICER FEE FOR	6191	01-00	437.50
10/07/2020	GENCK	45558#	O'REILLY AUTO PARTS	CABIN FILTERS	5890	45-00	72.96
				CABIN FILTERS FOR INSIDE CARS	5890	45-00	49.58
				REPAIR	5890	60-66	6.98
				CHECK GENCK 45558 TOTAL FOR FUND 10:			<u>129.52</u>
10/07/2020	GENCK	45559	MCHUGH, BRIAN	REIMB MILEAGE 9/14-9/18/2020	5221	50-00	257.60
10/07/2020	GENCK	45560#	WEX BANK	PS FUEL 9/2020	5220	45-00	92.17
				REBATE	5220	45-00	(3.34)
				PW FUEL 9/2020	5220	60-00	654.07
				REBATE	5220	60-00	(23.73)
				CHECK GENCK 45560 TOTAL FOR FUND 10:			<u>719.17</u>
10/07/2020	GENCK	45561	T-MOBILE USA, INC	ENGINE MONITORS	5109	60-00	189.00
10/07/2020	GENCK	45562*#	AT&T	ADMIN 10% PHONE SYSTEM	5110	01-00	72.60
				PD 50% PHONE SYSTEM	5110	45-00	362.97
				FD 3% PHONE SYSTEM	5110	50-00	21.78
				PW 27% PHONE SYSTEM	5110	60-00	196.00
				BLD 5% PHONE SYSTEM	5110	81-00	36.30
				CHECK GENCK 45562 TOTAL FOR FUND 10:			<u>689.65</u>
10/07/2020	GENCK	45564	BEST TECHNOLOGY SYSTEMS, INC	RANGE MAINT	7220	45-00	2,925.00
10/07/2020	GENCK	45565*#	LAUTERBACH & AMEN, LLP	AUDIT 4/30/2020	6210	01-00	11,985.00
10/07/2020	GENCK	45567	ESO SOLUTIONS, INC	YEARLY SUBSCRIPTION	5417	50-00	695.25
10/07/2020	GENCK	45568	CINTAS CORPARARION #319	BLDG MAINT	5510	60-67	74.34
10/07/2020	GENCK	45569	GOVTEMPSUSA, LLC	TRACY WEEK ENDING 8/30 &	6200	01-00	2,031.75
				HEATHER WEEK ENDING 8/30/2020	6200	01-00	2,408.00
				CHECK GENCK 45569 TOTAL FOR FUND 10:			<u>4,439.75</u>

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Fund: 10 GENERAL CORPORATE FUND							
10/07/2020	GENCK	45570	HIRTH, PAMELA J.	9/28-10/11/2020	7340	81-00	2,346.33
10/07/2020	GENCK	45571	WEBFOOT	11/2020 WEBSITE FEE	5024	95-00	395.00
10/07/2020	GENCK	45572#	ADVANCED COMPUTER SPECIALISTS	2 THINKPAD'S FOR COVID	7214	01-00	3,614.00
				9/20-10/2020 PROOFPOINT	5417	95-00	420.75
				9/20 OVERAGE SERVICE	5417	95-00	1,863.75
				CHECK GENCK 45572 TOTAL FOR FUND 10:			<u>5,898.50</u>
10/07/2020	GENCK	45573	CHICAGO TIRE INC	MOBILE SERVICE	5310	60-66	694.50
10/07/2020	GENCK	45574	BRUCE E. PAGE	9/28/20-10/11/2020	7340	81-00	3,460.00
10/07/2020	GENCK	45575	RAM ACCOUNTING &	PR SEPT & LYNETTE 9/16-30	6200	01-00	3,670.00
10/07/2020	GENCK	45577	THE LOCKER SHOP	UNIFORM ALTERATIONS	7409	50-50	39.00
				UNIFORMS	7409	50-50	1,114.00
				CHECK GENCK 45577 TOTAL FOR FUND 10:			<u>1,153.00</u>
10/07/2020	GENCK	45579	M&W PROPERTIES OF BOURBONNAIS	REFUND OVERPAY PERMIT #30105	4120	81-00	50.00
10/07/2020	GENCK	45582	AZAVAR AUDIT SOLUTIONS	CABLE TV AUDIT 1 OF 36	7340	01-00	272.16
10/21/2020	GENCK	45584*#	AMERICAN EXPRESS	OFFICE SUPPLIES	5410	01-00	19.78
				MISC OFFICE SUPPLIES	5410	01-00	69.89
				OFFICE SUPPLIES	5410	01-00	15.55
				MONTHLY MEMBERSHIP	6410	01-00	12.99
				WORKING STAFF MEETING	7213	01-00	16.88
				WORKING STAFF MEETING	7213	01-00	41.02
				FOOD FOR SEARCH TEAM FOR	7213	01-00	75.04
				FLOWERS FOR HERNANDEZ FAMILY	8950	01-00	53.50
				D.R.E. SCHOOLING	4211	45-00	456.00
				D.R.E SCHOOLING	4211	45-00	547.20
				DUI MOUTH PIECES	4211	45-00	88.85
				BUSINESS CARDS SGT NOJD	5410	45-00	9.99
				BATTERIES	5890	45-00	62.68
				FASTENERS	5890	45-00	20.18
				SWAT VEST PLATE	7409	45-00	540.20

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				BATTERIES FOR EQUIPMENT	5330	50-00	43.72
				BATTERIES FOR EQUIPMENT	5330	50-00	111.20
				DOCKUS COMMENDATION	5410	50-00	26.10
				OFFICE SUPPLIES	5410	60-00	186.53
				SUPPLIES	5890	60-66	97.96
				PARKWAY TREE MAINT	5314	60-67	10.00
				AREA JOBS POSTAGE	5430	81-00	32.90
				AREA JOB BOXES	5430	81-00	31.86
				ANNUAL DROPBOX	5417	95-00	119.88
				CHECK GENCK 45584 TOTAL FOR FUND 10:			<u>2,689.90</u>
10/21/2020	GENCK	45585	ANDRES MEDICAL BILLING, LTD.	COLLECTION FEE 9/2020	7345	50-00	2,196.16
10/21/2020	GENCK	45586*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 9/2020 EMPLOYEE	6055	02-00	273.27
10/21/2020	GENCK	45587	BELSON STEEL CENTER	TRUCK REPAIR	5310	60-66	27.16
10/21/2020	GENCK	45588	DOCKUS, ERIC	REIMB ERIC DOCKUS	6056	02-00	341.84
10/21/2020	GENCK	45589	BOUND TREE CORP	MEDICAL SUPPLIES	6065	50-51	595.60
10/21/2020	GENCK	45591*#	AQUA OF ILLINOIS, INC.	147 S MICHIGAN 9/2-10/2/2020	5140	60-00	373.89
				S SCHUYLER 9/3-10/6/2020	5140	60-00	212.25
				111 N MICHIGAN 9/2-10/2/2020	5140	60-67	36.91
				200 S WASHINGTON 9/2-10/2/2020	5140	60-67	61.36
				200 S WASHINGTON 5/21-10/1/202	5140	60-67	3,946.19
				1690 NEWTOWNE 9/9-10/12/2020	5140	60-67	28.18
				CHECK GENCK 45591 TOTAL FOR FUND 10:			<u>4,658.78</u>
10/21/2020	GENCK	45593#	DAILY JOURNAL COMPANY, LLC	PF COMMISSION NOTICE	6510	48-00	59.52
				NOTICE FOR HEARING	6510	81-00	262.88
				THRIVE MAGAZINE	6515	81-01	1,599.00
				CHECK GENCK 45593 TOTAL FOR FUND 10:			<u>1,921.40</u>
10/21/2020	GENCK	45595	FISHER AUTO PARTS, INC	CLEANER FOR CONCRETE	5890	50-00	63.95
10/21/2020	GENCK	45596	HOSE HEADQUARTERS, INC.	HOSE FITTINGS	5310	60-66	26.28

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10/21/2020	GENCK	45597	FEDERAL EXPRESS	DUI SHIPPING	4211	45-00	10.44
				DUI SHIPPING	4211	45-00	9.78
				DUI SHIPPING	4211	45-00	18.80
				DUI SHIPPING	4211	45-00	9.40
				DUI SHIPPING	4211	45-00	9.78
				CHECK GENCK 45597 TOTAL FOR FUND 10:			<u>58.20</u>
10/21/2020	GENCK	45598	FRED'S ENTERPRISES, INC	OVERPASS MOWING	5314	60-67	1,500.00
10/21/2020	GENCK	45601	AHW, LLC	SWEEPER	5310	60-66	158.20
10/21/2020	GENCK	45602	INTERNATIONAL CODE COUNCIL	FOR DEPT TRAINING/SCHOOL	6410	81-00	145.00
10/21/2020	GENCK	45603	IL. FIRE & POLICE COMMISSIONER	ANNUAL DUES	6410	48-00	375.00
10/21/2020	GENCK	45604	ILLINOIS FIRE & POLICE EQUIP.	UNIFORM PATCHES	7409	45-00	63.00
10/21/2020	GENCK	45606	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL FEES 9/2020	5897	45-45	585.00
10/21/2020	GENCK	45607	LIBERTY FIRE EQUIPMENT, INC	SUPPLIES FOR INSPECTIONS	5890	50-00	35.90
10/21/2020	GENCK	45608	MCCUE, MICHAEL	REIMB RILIE MCKINNEY	6056	02-00	851.22
10/21/2020	GENCK	45609#	MENARDS	TRUCK BATTERY	5210	60-66	119.00
				CORE RETURN	5210	60-66	(10.00)
				MISC SUPPLIES	5890	60-66	6.56
				WINDOW REPAIR	5510	60-67	45.14
				CHECK GENCK 45609 TOTAL FOR FUND 10:			<u>160.70</u>
10/21/2020	GENCK	45612*#	MG2A	KCTC EXPANSION	7310	40-00	398.75
				GRANT APPLICATION	7310	40-00	1,005.00
				WASHINGTON SIDEWALK	7310	40-00	2,436.25
				SMALL STREET/ALLEY	7310	40-00	1,036.25
				CHECK GENCK 45612 TOTAL FOR FUND 10:			<u>4,876.25</u>
10/21/2020	GENCK	45613	NEW YORK LIFE INSURANCE CO.	OPT INS BARBER 10/2020	6055	02-00	9.99

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Fund: 10 GENERAL CORPORATE FUND							
10/21/2020	GENCK	45614#	MCCONNELL, PAT	REIMB CELL 9/2020	5109	81-00	25.00
				REIMB MILEAGE 9/2020	5221	81-10	38.98
				CHECK GENCK 45614 TOTAL FOR FUND 10:			<u>63.98</u>
10/21/2020	GENCK	45616	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	87.73
10/21/2020	GENCK	45617#	COMCAST	CABLE PD 10/20-11/19/2020	7340	45-00	16.30
				INTERNET 10/20-11/19/2020	5117	95-00	2.09
				INTERNET 10/12-11/11/2020	5117	95-00	388.70
				CHECK GENCK 45617 TOTAL FOR FUND 10:			<u>407.09</u>
10/21/2020	GENCK	45619#	TIRE TRACKS	OIL CHANGE	5210	45-00	45.72
				REPAIR TIRE	5210	45-00	18.00
				OIL CHANGE	5210	45-00	34.34
				OIL CHANGE	5210	50-00	34.04
				TRK #20	5210	60-66	32.80
				TRK #22	5210	60-66	29.70
				TRK #31	5210	60-66	32.80
				TRK #12	5210	60-66	35.90
				TRK #84	5210	60-66	940.02
				TRK #84	5210	60-66	740.43
				CHECK GENCK 45619 TOTAL FOR FUND 10:			<u>1,943.75</u>
10/21/2020	GENCK	45620	TRUDEAU, PHIL	REIMB COLIN TRUDEAU	6056	02-00	486.39
10/21/2020	GENCK	45623	MID-WEST TRUCKERS ASSOC	PROFESSIONAL SERVICES	7340	60-00	945.75
10/21/2020	GENCK	45624	ALL POWER EQUIPMENT	SHOP SUPPLIES	5890	60-66	72.60
				SHOP SUPPLIES	5890	60-66	73.95
				CHECK GENCK 45624 TOTAL FOR FUND 10:			<u>146.55</u>
10/21/2020	GENCK	45627*#	CONSTELLATION NEWENERGY, INC	1373 E NORTH GAR	5120	60-00	26.83
				GOODWIN/WASHINGTON	5120	60-00	52.02
				1400 RIVER LANE 8/28-9/29/2020	5120	60-00	67.87
				835 W BROADWAY 9/4-10/6/2020	5120	60-00	45.58
				1373 E NORTH 8/27-9/28/2020	5121	60-65	62.11

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Fund: 10 GENERAL CORPORATE FUND							
				0 E DENNIS, 3PN PARK	5121	60-65	190.07
				990 CHRISTINE 8/28-9/29/2020	5121	60-65	38.14
				1553 PRINCE VALIANT	5121	60-65	34.59
				496 S DEARBORN 8/28-9/29/2020	5121	60-65	472.22
				0 BLAINE LITE RT/23 NORTH	5121	60-65	6,074.95
				N I57/RT 50 9/1-10/1/2020	5121	60-65	65.49
				2206 SUMMERFIELD 9/1-10/1/2020	5121	60-65	49.37
				CHECK GENCK 45627 TOTAL FOR FUND 10:			<u>7,179.24</u>
10/21/2020	GENCK	45628	MICKEY'S LINEN	BLDG MAINT	5510	60-67	140.23
10/21/2020	GENCK	45629	FLEETPRIDE, INC	SWEEPER PARTS	5310	60-66	83.20
				TRK #10	5310	60-66	40.62
				CHECK GENCK 45629 TOTAL FOR FUND 10:			<u>123.82</u>
10/21/2020	GENCK	45630	RIVERSIDE WORKFORCE HEALTH	MCHUGH PHYSICAL	7340	50-00	333.00
				GLIDEWELL PHYSICAL	7340	50-00	454.00
				MCHUGH PHYSICAL	7340	50-00	65.00
				GLIDEWELL PHYSICAL	7340	50-00	15.00
				GLIDEWELL PHYSICAL	7340	50-00	65.00
				CHECK GENCK 45630 TOTAL FOR FUND 10:			<u>932.00</u>
10/21/2020	GENCK	45631	PRECISION PIPING	BLDG MAINT	5510	60-67	741.72
				BLDG MAINT	5510	60-67	325.86
				CHECK GENCK 45631 TOTAL FOR FUND 10:			<u>1,067.58</u>
10/21/2020	GENCK	45632	ILLINOIS PUBLIC RISK FUND	WORKMAN'S COMP INS FOR 12/2020	6020	01-00	20,569.00
10/21/2020	GENCK	45633	O'CONNOR, BRANDON	REIMB PAISLEY O'CONNOR	6056	02-00	645.72
				REIMB BRANDON O'CONNOR	6056	02-00	397.05
				REIMB SARAH O'CONNOR	6056	02-00	227.32
				CHECK GENCK 45633 TOTAL FOR FUND 10:			<u>1,270.09</u>
10/21/2020	GENCK	45634	SERVICE SANITATION	PARK MAINT	5314	60-67	183.00
10/21/2020	GENCK	45635	STATE INDUSTRIAL PRODUCTS	COVID SANITIZING	7214	01-00	379.32

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Fund: 10 GENERAL CORPORATE FUND							
10/21/2020	GENCK	45636#	O'REILLY AUTO PARTS	CABIN FILTERS	5890	45-00	49.85
				SUPPLIES	5210	50-00	144.94
				REPAIRS T47	5210	50-00	14.91
				SHOP SUPPLIES	5890	60-66	39.96
				CHECK GENCK 45636 TOTAL FOR FUND 10:			<u>249.66</u>
10/21/2020	GENCK	45638	KANCOMM	AGREEMENT 8/2020 & 9/2020	7341	45-00	98,500.00
				AGREEMENT 10/2020 & 11/2020	7341	45-00	98,500.00
				CHECK GENCK 45638 TOTAL FOR FUND 10:			<u>197,000.00</u>
10/21/2020	GENCK	45639	SPESIA & TAYLOR	AUGUST LEGAL FEES	6190	01-00	11,609.00
				AUGUST ST GEORGE	6190	01-00	2,869.00
				JH LETTER AUGUST	6190	01-00	1,675.00
				CHECK GENCK 45639 TOTAL FOR FUND 10:			<u>16,153.00</u>
10/21/2020	GENCK	45641	GREENLEE SUPPLY, A DIVISION	BLDG MAINT SUPPLIES	5890	60-67	954.18
10/21/2020	GENCK	45642	CINTAS CORPARARION #319	BLDG MAINT	5510	60-67	118.80
10/21/2020	GENCK	45643	GOVTEMPSUSA, LLC	TRACY WEEK ENDING 9/13 &	6200	01-00	1,127.00
				TRACY WEEK ENDING 9/27/20	6200	01-00	316.75
				CHECK GENCK 45643 TOTAL FOR FUND 10:			<u>1,443.75</u>
10/21/2020	GENCK	45644	ADVANCE AUTO PARTS	#46	5310	60-66	24.48
10/21/2020	GENCK	45645	HIRTH, PAMELA J.	10/11-10/25/2020	7340	81-00	2,310.24
10/21/2020	GENCK	45646	WEBFOOT	WEB DESIGNER FEE	5024	95-00	47.50
10/21/2020	GENCK	45647#	ADVANCED COMPUTER SPECIALISTS	INFO TAKEN OFF DRIVES FOR FD	5417	50-00	406.33
				TONER FOR PRINTER	5410	60-00	69.99
				CHECK GENCK 45647 TOTAL FOR FUND 10:			<u>476.32</u>
10/21/2020	GENCK	45648#	LEAF	COPIER CONTRACT	5410	01-00	247.95



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Fund: 10 GENERAL CORPORATE FUND							
				COPIER CONTRACT	5410	45-00	247.95
				COPIER CONTRACT	5410	50-00	247.95
				COPIER CONTRACT	5410	81-00	247.95
				CHECK GENCK 45648 TOTAL FOR FUND 10:			<u>991.80</u>
10/21/2020	GENCK	45649	MEDICAL OXYGEN SERVICES, LTD	9/2020 RENTAL	6065	50-51	96.75
10/21/2020	GENCK	45651	PEOPLE & PLACES NEWSPAPER	OCTOBER NEWSLETTER	7340	01-00	750.00
10/21/2020	GENCK	45652*#	BLUE CROSS BLUE SHIELD	ADJUSTMENT	6047	02-00	(43.80)
				LIFE INS 11/2020 EMPLOYEES	6047	02-00	1,189.92
				CHECK GENCK 45652 TOTAL FOR FUND 10:			<u>1,146.12</u>
10/21/2020	GENCK	45653	BRUCE E. PAGE	10/12-10/25/2020	7340	81-00	3,460.00
10/21/2020	GENCK	45655	RAM ACCOUNTING &	LM & MD 10/1-10/15/2020	6200	01-00	2,050.00
10/21/2020	GENCK	45657	RPC	HOUSING GRANT APPLICATION	7340	81-00	8,710.00
10/21/2020	GENCK	45658	WHITSON, MELISSA	ADMIN APPEAL AFFIRMED	4249	45-00	450.00
10/21/2020	GENCK	45660	AZAVAR AUDIT SOLUTIONS	FRANCHINE FEE AUDIT ONETIME	7340	01-00	5,897.50
				CABLE AUDIT 5 OF 36	7340	01-00	68.04
				INTERNAL PHONE AUDIT 17 OF 36	7340	01-00	708.30
				CHECK GENCK 45660 TOTAL FOR FUND 10:			<u>6,673.84</u>
10/26/2020	GENCK	45661	VOB-POLICE DEPT.	POSTAGE	5430	45-00	304.70
10/26/2020	GENCK	45662	WILLIAMS, SCOTT E.	REIMB FOR BATTERY PURCHASE	5410	81-00	32.16
10/26/2020	GENCK	45663	WRIGHT, GERY	RETURN PERMIT FEE	4120	81-00	142.00
10/27/2020	GENCK	45664#	EJ EQUIPMENT, INC	ENG 42 REPAIRS	5210	50-00	7,323.22
				SWEEPER REPAIR	5310	60-66	1,283.88
				CHECK GENCK 45664 TOTAL FOR FUND 10:			<u>8,607.10</u>
10/27/2020	GENCK	45665	MCQUILLAN LAW OFFICES LLC		6191	01-00	2,000.00

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Fund: 10 GENERAL CORPORATE FUND							
11/05/2020	GENCK	45666*#	AT&T/DEPT PHONES	815-933-3060 10/25-11/24/2020	5110	01-00	87.57
				815-933-3392 10/25-11/24/2020	5110	45-00	87.03
				815-933-3715 10/25-11/24/2020	5110	60-00	1,019.29
				CHECK GENCK 45666 TOTAL FOR FUND 10:			<u>1,193.89</u>
11/05/2020	GENCK	45667*#	VERIZON WIRELESS	TRUSTEES IPAD 10/20-11/19/2020	5109	01-00	216.06
				ADMIN'S CELL 10/20-11/19/2020	5109	16-01	52.20
				PD AIR CARDS 10/20-11/19/2020	5109	45-00	1,771.02
				PD CELLS 10/20-11/19/2020	5109	45-00	448.95
				FIRE CELS/AIR CARDS	5109	50-00	689.41
				DPW AIR CARD 10/20-11/19/2020	5109	60-00	36.01
				DPW CELLS 10/20-11/19/2020	5109	60-00	49.28
				BLD STD CELLS 10/20-11/19/2020	5109	81-00	238.08
				B. PAGE CEL 10/20-11/19/2020	5109	81-00	42.20
				CHECK GENCK 45667 TOTAL FOR FUND 10:			<u>3,543.21</u>
11/05/2020	GENCK	45668	BEAUPRE'S TOWING & REPAIR	VEHICLE MAINT	5210	60-66	300.00
11/05/2020	GENCK	45669*#	BLUE CROSS BLUE SHIELD	COVID RELIEF	6046	02-00	(4,367.89)
				DENTAL INS EMPLOYEES 11/2020	6046	02-00	5,752.51
				COVID RELIEF	6050	02-00	(25,951.81)
				HEALTH INS EMPLOYEES 11/2020	6050	02-00	117,375.22
				CHECK GENCK 45669 TOTAL FOR FUND 10:			<u>92,808.03</u>
11/05/2020	GENCK	45670	KANKAKEE TRUCK EQUIPMENT, INC	EQUIPMENT MAINT	5310	60-66	1,382.92
11/05/2020	GENCK	45673	EJ EQUIPMENT, INC	EQUIPMENT REPAIR	5310	60-66	1,691.90
11/05/2020	GENCK	45674	FEDERAL EXPRESS	DUI SHIPPING	4211	45-00	10.07
				DUI SHIPPING	4211	45-00	9.76
				DUI SHIPPING	4211	45-00	29.38
				DUI SHIPPING	4211	45-00	10.44
				DUI SHIPPING	4211	45-00	10.44
				CHECK GENCK 45674 TOTAL FOR FUND 10:			<u>70.09</u>
11/05/2020	GENCK	45676	TECHNOLOGY MANAGEMENT REV FUND	LEADS/TECHNOLOGY 9/2020	5112	45-00	523.56

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Fund: 10 GENERAL CORPORATE FUND							
11/05/2020	GENCK	45677	ILLINOIS STATE POLICE	BACKGROUND LIQUOR APP	4230	45-00	84.75
11/05/2020	GENCK	45678	KEY PRINTING SERVICE	K3 PUBLIC RECORD BULLETIN	5410	01-00	246.00
11/05/2020	GENCK	45680	GRAEBER, JEFF	REIMB JEFF GRAEBER	6056	02-00	358.40
11/05/2020	GENCK	45681	KANKAKEE COUNTY	BOOKING 10/2020	7340	45-00	1,100.00
11/05/2020	GENCK	45684#	LOWE'S HOME CENTERS, INC.	WATER FRONT OFFICE	5890	01-00	22.03
				TAX REBATE	5210	60-66	(3.54)
				BLDG MAINT	5890	60-66	18.49
				GATE REPAIR	5510	60-67	52.40
				BLDG MAINT	5510	60-67	25.00
				MAINT SUPPLIES	5890	60-67	37.92
				BLDG MAINT	5890	60-67	80.34
				SUPPLIES	5890	60-67	7.52
				SUPPLIES	5890	60-67	34.15
				SUPPLIES	5890	60-67	34.13
				SUPPLIES	5890	60-67	26.59
				CHECK GENCK 45684 TOTAL FOR FUND 10:			<u>335.03</u>
11/05/2020	GENCK	45686#	MENARDS	WATER FRONT OFFICE	5890	01-00	16.96
				SUPPLIES	5330	50-00	12.52
				BUNK ROOM SUPPLIES	5510	50-00	7.52
				LEAF RAKE	5890	60-66	30.25
				BLDG MAINT	5510	60-67	26.97
				BLDG MAINT	5890	60-67	93.56
				CLEANING SUPPLIES	5890	60-67	6.88
				BLDG MAINT	5890	60-67	142.98
				GARAGE DOOR SUPPLIES	5890	60-67	29.98
				CHECK GENCK 45686 TOTAL FOR FUND 10:			<u>367.62</u>
11/05/2020	GENCK	45687	MONTEITH TIRE OF GOSHEN, INC	MOWER TIRE	5310	60-66	19.69
11/05/2020	GENCK	45689*#	NCPERS GROUP LIFE INS.	11/2020 OPT INS EMPLOYEES	6055	02-00	112.00
11/05/2020	GENCK	45690	PROVOST, ADRIAN	REIMB ADRIAN PROVOST	6056	02-00	3,048.46

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Fund: 10 GENERAL CORPORATE FUND							
11/05/2020	GENCK	45691	RIVER VALLEY TRUCK REPAIR, INC	#11	5210	60-66	593.75
				#6	5210	60-66	1,037.41
				#9	5210	60-66	709.53
				#46	5210	60-66	562.97
				#10	5210	60-66	866.62
				#7	5210	60-66	141.20
				#8	5210	60-66	1,100.33
				CHECK GENCK 45691 TOTAL FOR FUND 10:			<u>5,011.81</u>
11/05/2020	GENCK	45692#	RIVER VALLEY METRO MASS TRANST	PD GAS 10/2020	5220	45-00	3,442.29
				FUEL FD 10/2020	5220	50-00	922.55
				FUEL DPW 10/2020	5220	60-00	1,310.18
				CD FUEL 10/2020	5220	81-00	128.91
				CHECK GENCK 45692 TOTAL FOR FUND 10:			<u>5,803.93</u>
11/05/2020	GENCK	45693	STANDARD EQUIPMENT CO.	EQUIP REPAIR	5310	60-66	309.94
11/05/2020	GENCK	45694	TIRE TRACKS	COOLANT/WIPERS	5210	45-00	31.02
				TIRE REPAIR	5210	45-00	18.00
				CHECK GENCK 45694 TOTAL FOR FUND 10:			<u>49.02</u>
11/05/2020	GENCK	45695	TOUSIGNANT INCORPORATED	BLDG MAINT SUPPLIES	5890	60-67	49.95
11/05/2020	GENCK	45696	WAREHOUSE DIRECT OFFICE PROC	CLIP BOARDS	5410	81-00	55.32
11/05/2020	GENCK	45698#	VIERS VENDING SERVICES, INC	WATER FIRE	5890	50-00	34.75
				COFFE/WATER	5510	60-67	50.80
				CHECK GENCK 45698 TOTAL FOR FUND 10:			<u>85.55</u>
11/05/2020	GENCK	45699*#	ALL POWER EQUIPMENT	CHAIN SAW REPAIR	5310	60-66	89.95
11/05/2020	GENCK	45700*#	CONSTELLATION NEWENERGY, INC	1373 E NORTH GAR	5120	60-00	27.70
				GOODWIN/WASHINGTON	5120	60-00	78.27
				1373 E NORTH 9/28-10/28/2020	5121	60-65	62.75

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Fund: 10 GENERAL CORPORATE FUND							
				0 E DENNIS, 3PN PARK	5121	60-65	190.07
				CHECK GENCK 45700 TOTAL FOR FUND 10:			<u>358.79</u>
11/05/2020	GENCK	45701	MICKEY'S LINEN	FLOOR MATS	5510	60-67	140.23
11/05/2020	GENCK	45702	WILLIAMS, TIMOTHY	REIMB RACHEL WILLIAMS	6056	02-00	139.60
				REIMB TIM WILLIAMS	6056	02-00	808.06
				CHECK GENCK 45702 TOTAL FOR FUND 10:			<u>947.66</u>
11/05/2020	GENCK	45703	RIVERSIDE WORKFORCE HEALTH	LOPEZ PHYSICAL	7340	50-00	263.00
				LOPEZ PHYSICAL	7340	50-00	80.00
				CHECK GENCK 45703 TOTAL FOR FUND 10:			<u>343.00</u>
11/05/2020	GENCK	45704	REPUBLIC SERVICES	BULK WASTE	5710	60-66	488.97
11/05/2020	GENCK	45706*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS EMPLOYEES 10/2020	2029	00-00	654.64
11/05/2020	GENCK	45707	SALLER, JORDAN	REIMB FOR PHYCH TEST	7209	48-00	20.00
11/05/2020	GENCK	45708	SHRONT'S, ROBERT	REIMB BOB SHRONT'S	6056	02-00	500.00
11/05/2020	GENCK	45710	KLINE, DAVID	REIMB DAVID KLINE	6056	02-00	473.84
11/05/2020	GENCK	45711*#	AT&T	PHONE SYSTEM ADMIN 10%	5110	01-00	72.69
				PHONE SYSTEM PD 50%	5110	45-00	363.38
				PHONE SYSTEM FD 3%	5110	50-00	21.80
				PHONE SYSTEM PW 27%	5110	60-00	196.22
				PHONE SYSTEM CD 5%	5110	81-00	36.34
				CHECK GENCK 45711 TOTAL FOR FUND 10:			<u>690.43</u>
11/05/2020	GENCK	45712	SPESIA & TAYLOR	SEPT 2020 LEGAL	6190	01-00	13,737.00
				ST GEORGE SEPT 2020	6190	01-00	2,242.00
				HR JM	6190	01-00	75.00
				CHECK GENCK 45712 TOTAL FOR FUND 10:			<u>16,054.00</u>
11/05/2020	GENCK	45714	FLOWER SHOPPE, INC	FLOWERS/FUNERAL	8950	15-00	50.95

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Fund: 10 GENERAL CORPORATE FUND							
11/05/2020	GENCK	45715	BOWER GROUP, LLC	ABATEMENT	5511	81-00	825.00
				INSPECTION	5511	81-00	2,400.00
				CHECK GENCK 45715 TOTAL FOR FUND 10:			<u>3,225.00</u>
11/05/2020	GENCK	45716	STANARD & ASSOCIATES, INC	FIRE APPLICATION	7209	48-00	1,500.00
11/05/2020	GENCK	45718	CINTAS CORPARARION #319	BLDG MAINT	5510	60-67	124.80
11/05/2020	GENCK	45719	CONRAD POLYGRAPH, INC	FD NEW HIRE SALLER	7209	48-00	160.00
11/05/2020	GENCK	45720	MINUTEMAN PRESS	PROPERTY FORMS	5410	45-00	160.30
11/05/2020	GENCK	45721	HIRTH, PAMELA J.	10/26-11/8/2020	7340	81-00	2,250.07
11/05/2020	GENCK	45722	WEBFOOT	WEB DESIGNER	5024	95-00	142.50
				WEB DESIGNER	5024	95-00	190.00
				12/2020 WEB SERVICE	5024	95-00	395.00
				CHECK GENCK 45722 TOTAL FOR FUND 10:			<u>727.50</u>
11/05/2020	GENCK	45723#	ADVANCED COMPUTER SPECIALISTS	NEW EQUIPMENT	5411	01-00	2,477.00
				10/20-11/20/2020 PROOFPOINT	5417	95-00	423.50
				OVERAGE 10/2020	5417	95-00	1,155.00
				CHECK GENCK 45723 TOTAL FOR FUND 10:			<u>4,055.50</u>
11/05/2020	GENCK	45724	PEOPLE & PLACES NEWSPAPER	NOVEMBER NEWSLETTER	7340	01-00	750.00
11/05/2020	GENCK	45725	BRUCE E. PAGE	10/26/2020-11/06/2020	7340	81-00	3,460.00
11/05/2020	GENCK	45726	T-MOBILE	DPW CELL	5109	60-00	189.00
11/05/2020	GENCK	45727	MILLER MOTORSPORTS	REPAIR OUTSIDE MIRROR	5210	45-00	63.00
11/05/2020	GENCK	45729	FIRE CATT, LLC	HOSE TESTING FEE	7320	50-00	4,027.20
11/05/2020	GENCK	45732	JL&S ENTERPRISES INC.	UV LIGHT DISINFECTION	7214	01-00	10,290.00
11/05/2020	GENCK	45733	CORO MEDICAL	AED REPLACEMENT	5890	45-00	1,295.00
11/05/2020	GENCK	45734	UIC ANALYTICAL FORENSIC	DUI/DRUG ANALYSIS	4211	45-00	540.00

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Fund: 10 GENERAL CORPORATE FUND							
				DUI/DRUG ANALYSIS	4211	45-00	720.00
				CHECK GENCK 45734 TOTAL FOR FUND 10:			<u>1,260.00</u>
11/05/2020	GENCK	45735	ILLINOIS DIVISON IAI	DUES EVIDENCE OFFICER	7210	45-00	25.00
11/05/2020	GENCK	45736	AXON ENTERPRISE, INC	TASERS	5330	45-00	18,324.00
11/05/2020	GENCK	45737	TRI-COUNTY LOCATORS	ROAD REPAIR	5317	60-66	2,890.00
11/19/2020	GENCK	45738*#	AMERICAN EXPRESS	PAPER CUTTER	5410	01-00	79.99
				RETURN	5410	01-00	(79.99)
				HALLOWEEN CANDY OFFICE	5410	01-00	38.53
				STAMPS	5430	01-00	55.00
				CERTIFIED LETTER HR	5430	01-00	7.60
				MONTHLY AMAZON PRIME	6410	01-00	12.99
				CPA ONLINE TRAINING	7210	01-00	100.00
				TV FOR BOARD ROOM STREAMING	7214	01-00	1,286.99
				COVID MASK SUPPLIES	7214	01-00	99.90
				ZOOM REGISTRATION	7214	01-00	149.90
				BATTERY/RADAR SIGN	5890	45-00	78.95
				ALICE RE-CERT	7210	45-00	10.00
				CHECK GENCK 45738 TOTAL FOR FUND 10:			<u>1,839.86</u>
11/19/2020	GENCK	45739	ANDRES MEDICAL BILLING, LTD.	COLLECTION FEE 10/2020	7345	50-00	1,775.96
11/19/2020	GENCK	45740	AIR ONE EQUIPMENT, INC.	UNIFORM GEAR	7409	50-50	1,150.00
11/19/2020	GENCK	45741*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 10/2020 EMPLOYEE	6055	02-00	273.27
11/19/2020	GENCK	45742	GADBOIS, BARRY	reimb mileage 10/2020	5221	81-00	57.50
11/19/2020	GENCK	45743	BRANIFF COMM., INC.	STATION ALERTING SYSTEM	5510	50-00	2,988.00
11/19/2020	GENCK	45744	BOUND TREE CORP	COVID MEDICAL SUPPLIES	7214	01-00	548.97
11/19/2020	GENCK	45745	KANKAKEE TRUCK EQUIPMENT, INC	EQUIPMENT REPAIR	5310	60-66	105.00
11/19/2020	GENCK	45746*#	AQUA OF ILLINOIS, INC.	147 S MICHIGAN 10/2-11/2/2020	5140	60-00	374.77
				111 N MICHIGAN 10/2-11/2/2020	5140	60-67	39.38

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Fund: 10 GENERAL CORPORATE FUND							
				1690 NEWTOWNE 10/12-11/9/2020	5140	60-67	28.28
				CHECK GENCK 45746 TOTAL FOR FUND 10:			<u>442.43</u>
11/19/2020	GENCK	45747#	DAILY JOURNAL COMPANY, LLC	ANNUAL TREASUER REPORT	6510	01-00	818.40
				PW BID REQUEST	7340	60-00	106.64
				PW BID REQUEST	7340	60-00	27.60
				COMMUNITY FORUM	6510	81-00	497.00
				CD PUBLIC HEARING	6510	81-00	349.68
				CHECK GENCK 45747 TOTAL FOR FUND 10:			<u>1,799.32</u>
11/19/2020	GENCK	45748#	EJ EQUIPMENT, INC	LIGHT BULBS FOR EQUIPMENT	5310	50-00	108.82
				EQUIPMENT REPAIR	5310	60-66	802.37
				CHECK GENCK 45748 TOTAL FOR FUND 10:			<u>911.19</u>
11/19/2020	GENCK	45749	FASTENAL COMPANY	SUPPLIES	5890	60-66	60.34
				SUPPLIES	5890	60-66	25.55
				CHECK GENCK 45749 TOTAL FOR FUND 10:			<u>85.89</u>
11/19/2020	GENCK	45750	FISHER AUTO PARTS, INC	CHAIN SAW REPAIRS	5210	60-66	59.76
				SUPPLIES	5890	60-66	98.30
				CHECK GENCK 45750 TOTAL FOR FUND 10:			<u>158.06</u>
11/19/2020	GENCK	45751	FEDERAL EXPRESS	DUI SHIPPING	4211	45-00	10.44
11/19/2020	GENCK	45752	FRED'S ENTERPRISES, INC	MOWING	5314	60-67	1,500.00
11/19/2020	GENCK	45753	ENTWISTLE, GARY	REIMB MILEAGE 10/2020	5221	81-10	175.95
11/19/2020	GENCK	45754	GILMAN AUTO PARTS	MOWER REPAIRS	5310	60-66	100.00
11/19/2020	GENCK	45756	JOHN DEERE FINANCIAL	REPAIR PARTS	5310	60-66	158.20
11/19/2020	GENCK	45757	KANKAKEE COUNTY ANIMAL CONTROL	10/2020 ANIMAL CONTROL	5897	45-45	355.00
11/19/2020	GENCK	45759	LABEAU BROS.,INC	REPAIR PART	5310	60-66	18.02
11/19/2020	GENCK	45760	MENARDS	BLDG MAINT	5890	60-67	21.99



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Fund: 10 GENERAL CORPORATE FUND							
				BLDG MAINT	5890	60-67	66.99
				RETURN	5890	60-67	(3.98)
				BLDG MAINT	5890	60-67	21.83
				BLDG MAINT	5890	60-67	38.34
				BLDG MAINT	5890	60-67	25.24
				BLDG MAINT	5890	60-67	23.94
				CHECK GENCK 45760 TOTAL FOR FUND 10:			<u>194.35</u>
11/19/2020	GENCK	45762	BENOIT, MARK	REIMB CONNIE BENOIT	6056	02-00	1,347.65
11/19/2020	GENCK	45763	RITTMANIC, MARLENE	REIMB MARLENE RITTMANIC	6056	02-00	2,123.51
11/19/2020	GENCK	45765*#	MG2A	VARIOUS WORK	7310	40-00	1,753.75
11/19/2020	GENCK	45766	RAY O'HERRON CO., INC.	AMMUNITION	7220	45-00	1,375.00
11/19/2020	GENCK	45767	OUTSEN ELECTRIC, INC.	TRAFFIC SIGNAL REPAIR	5311	60-65	2,268.56
11/19/2020	GENCK	45768#	MCCONNELL, PAT	REIMB CELL	5110	81-00	25.00
				REIMB 10/2020 MILEAGE	5221	81-10	41.40
				CHECK GENCK 45768 TOTAL FOR FUND 10:			<u>66.40</u>
11/19/2020	GENCK	45770	STANDARD EQUIPMENT CO.	REPAIR PARTS RETURN	5310	60-66	(52.88)
				REPAIR PARTS RETURNED	5310	60-66	(52.32)
				REPAIR PARTS	5310	60-66	1,847.58
				CHECK GENCK 45770 TOTAL FOR FUND 10:			<u>1,742.38</u>
11/19/2020	GENCK	45771#	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	254.37
				OFFICE SUPPLIES	5410	45-00	220.63
				OFFICE SUPPLIES	5410	45-00	39.66
				CHECK GENCK 45771 TOTAL FOR FUND 10:			<u>514.66</u>
11/19/2020	GENCK	45772#	COMCAST	CABLE PD 11/20-12/19/2020	7340	45-00	16.30
				COUNTY LINE 11/1-11/30/2020	5117	95-00	328.22
				INTERNET 11/20-12/19/2020	5117	95-00	2.09
				INTERNET 11/2-12/11/2020	5117	95-00	378.70

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Fund: 10 GENERAL CORPORATE FUND							
				CHECK GENCK 45772 TOTAL FOR FUND 10:			725.31
11/19/2020	GENCK	45773	TIRE TRACKS	OIL CHANGE	5210	45-00	34.34
11/19/2020	GENCK	45774	GRAY III, ROBERT	REIMB WANDA GRAY	6056	02-00	110.99
11/19/2020	GENCK	45775	MID-WEST TRUCKERS ASSOC	DRUG TEST	7340	60-00	40.00
11/19/2020	GENCK	45777*#	CONSTELLATION NEWENERGY, INC	1400 RIVERLANE 9/29-10/29/2020	5120	60-00	137.70
				835 W BROADWAY 10/6-11/5/2020	5120	60-00	48.38
				869 SIGNATURE 7/29-8/27/2020	5121	60-65	246.37
				869 SIGNATURE 8/27-9/28/2020	5121	60-65	190.15
				990 CHRISTINE 9/29-10/29/2020	5121	60-65	49.07
				1553 PRINCE VALIANT	5121	60-65	33.13
				496 S DEARBORN 9/29-10/29/2020	5121	60-65	475.67
				0 BLAINE LITE RT/23 NORTH	5121	60-65	6,276.85
				1306 1/2 LEMNA 10/1-11/2/2020	5121	60-65	2,245.28
				898 SIGNATURE 9/25-10/28/2020	5121	60-65	199.21
				2206 SUMMERFIELD	5121	60-65	57.49
				N I57/RT 50 10/1-11/2/2020	5121	60-65	72.70
				CHECK GENCK 45777 TOTAL FOR FUND 10:			10,032.00
11/19/2020	GENCK	45778	RIVERSIDE WORKFORCE HEALTH	FULLTIME NEW HIRE	5221	48-00	465.00
				SALLER FULL TIME NEW HIRE	5221	48-00	65.00
				CHECK GENCK 45778 TOTAL FOR FUND 10:			530.00
11/19/2020	GENCK	45779	REPUBLIC SERVICES	BULK WASTE	5710	60-66	922.35
11/19/2020	GENCK	45780	CONSOLIDATED ELECTRICAL	SUPPLIES	5322	60-65	109.09
				SUPPLIES	5322	60-65	53.00
				SUPPLIES	5322	60-65	3.36
				SUPPLIES	5322	60-65	53.20
				SUPPLIES	5322	60-65	88.50
				SUPPLIES	5322	60-65	130.72
				CHECK GENCK 45780 TOTAL FOR FUND 10:			437.87
11/19/2020	GENCK	45781	HIATT, BRIAN	ADJUDICATION OFFICER FEE FOR	6191	01-00	437.50

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Fund: 10 GENERAL CORPORATE FUND							
11/19/2020	GENCK	45782	QUAD COUNTY FIRE EQUIPMENT	E43 REPAIRS	7320	50-00	4,527.27
11/19/2020	GENCK	45783	HOVE BUICK GMC	DOCKUS TRUCK MAINT	5210	81-00	358.78
11/19/2020	GENCK	45784	O'REILLY AUTO PARTS	ABSORBENT	5210	50-00	59.94
				TRANS FLUID FOR ENG 42	5210	50-00	31.48
				CHECK GENCK 45784 TOTAL FOR FUND 10:			<u>91.42</u>
11/19/2020	GENCK	45786	MCHUGH, BRIAN	MILEAGE REIMB FOR TRAINING	5221	50-00	147.33
11/19/2020	GENCK	45787	SADLER, GINA	REIMB GINA SADLER	6056	02-00	53.33
11/19/2020	GENCK	45788	SNI SOLUTIONS	PRE-WETTING SOLUTION	5890	60-66	2,550.00
11/19/2020	GENCK	45789	GREENLEE SUPPLY, A DIVISION	JANITORIAL SUPPLIES	5890	60-67	620.92
11/19/2020	GENCK	45790	LAUTERBACH & AMEN, LLP	OPEB ACTUARIAL REPORT	6210	01-00	2,600.00
11/19/2020	GENCK	45791	CINTAS CORPARARION #319	BLDG MAINT	5510	60-67	124.80
11/19/2020	GENCK	45792	RUDER ELECTRIC, INC	PHONE SYSTEM REPAIR	5510	60-67	1,141.50
				PHONE SYSTEM REPAIR	5510	60-67	250.00
				CHECK GENCK 45792 TOTAL FOR FUND 10:			<u>1,391.50</u>
11/19/2020	GENCK	45793	HIRTH, PAMELA J.	FEE 11/9-11/22/2020	7340	81-00	1,865.04
11/19/2020	GENCK	45794#	LEAF	COPIER CONTRACT	5410	01-00	247.95
				COPIER CONTRACT	5410	45-00	247.95
				COPIER CONTRACT	5410	50-00	247.95
				COPIER CONTRACT	5410	81-00	247.95
				CHECK GENCK 45794 TOTAL FOR FUND 10:			<u>991.80</u>
11/19/2020	GENCK	45795	MEDICAL OXYGEN SERVICES, LTD	OXYGEN RENTAL	6065	50-51	94.27
				OXYGEN FOR AMBULANCE	6065	50-51	129.59
				CHECK GENCK 45795 TOTAL FOR FUND 10:			<u>223.86</u>
11/19/2020	GENCK	45797	BRUCE E. PAGE	11/9-11/22/2020	7340	81-00	3,460.00

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Fund: 10 GENERAL CORPORATE FUND							
11/19/2020	GENCK	45798	CLARK BAIRD SMITH LLP	LEGAL INJURY	6191	01-00	12,151.25
11/19/2020	GENCK	45799	UNITED HEALTHCARE-MEDICARE	REFUND OVERPAY AMBULANCE	4291	50-00	440.67
11/19/2020	GENCK	45800	WRIGHT, COLE L.	REFUND OVERPAY AMBULANCE	4291	50-00	100.00
11/19/2020	GENCK	45801	IJAMES, STEVE	RANGE INSTRUCTOR	7220	45-00	2,200.00
11/20/2020	GENCK	45802*#	BLUE CROSS BLUE SHIELD	LIFE INS EMPLOYEE 12/2020	6047	02-00	1,189.92
11/20/2020	GENCK	45803	RAM ACCOUNTING &	OCT PR & ACCOUNTING 1016-10/30	6200	01-00	3,850.00
				OCT PR & ACCOUNTING 11/1	6200	01-00	1,650.00
				COVID GRANT ASSISTANCE	7214	01-00	1,440.00
				COVID GRANT ASSISTANCE	7214	01-00	3,360.00
				CHECK GENCK 45803 TOTAL FOR FUND 10:			<u>10,300.00</u>
11/24/2020	GENCK	45805	JEFFERY RICHARDS	RETURN TOW FEE	4249	45-00	450.00
11/24/2020	GENCK	45806	RACHELANN SIMON SAUFLEY	REFUND TOW FEE	4249	45-00	450.00
12/01/2020	GENCK	45808	ROMO, ROBERT	FOOD MAC & CHEESE FOOD BANK	7214	01-00	738.53
12/11/2020	GENCK	45811*#	AMERICAN EXPRESS	GFOA BUDGET FEE	5420	01-00	345.00
				MAILING	5430	01-00	1.20
				MONTHLY MEMBERSHIP	6410	01-00	12.99
				CEREAL, FRUIT CUPS, APPLESAUCE	7214	01-00	2,534.29
				FOOD PANTRY SUPPLIES	7214	01-00	233.24
				COVID MASKS	7214	01-00	199.80
				FUEL FREEZER TRUCK FOOD DRIVE	7214	01-00	17.45
				FUNERAL PLANT	8950	15-00	45.68
				FUNERAL PLANT	8950	15-00	44.67
				PARADE SUPPLIES	6612	40-00	275.93
				PARADE SUPPLIES	6612	40-00	175.23
				PARADE SUPPLIES	6612	40-00	285.14
				PARADE SUPPLIES	6612	40-00	162.91
				PARADE SUPPLIES	6612	40-00	740.22
				PARADE SUPPLIES	6612	40-00	779.99

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Fund: 10 GENERAL CORPORATE FUND							
				PARADE SUPPLIES	6612	40-00	215.11
				PARADE SUPPLIES	6612	40-00	32.48
				PARADE SUPPLIES	6612	40-00	301.90
				PARADE SUPPLIES	6612	40-00	122.93
				PARADE SUPPLIES	6612	40-00	105.84
				BANNER FOR PARADE	6612	40-00	205.00
				PARADE SUPPLIES	6612	40-00	86.51
				TLO/TRANS UNION	5450	45-00	321.60
				EFAX RECORDS	5450	45-00	99.99
				RADAR UNIT	5890	45-00	136.95
				BATTERY FOR RADAR SIGN	5890	45-00	96.95
				NIBRS MANDATED TRAINING	7210	45-00	750.00
				SHOOTING RANGE EQUIPMENT	7220	45-00	534.64
				BATTERIES FOR EQUIPMENT	5330	50-00	92.64
				SUPPLIES ADOPT A NURSE	8990	50-00	49.40
				OTTER BOX FOR AMBULANCE CELL	6066	50-51	95.56
				EQUIPMENT	5230	60-66	5,999.30
				FLAGS	5890	60-66	358.28
				NEXTIVE SERVICE PD	5116	95-00	71.52
				CHECK GENCK 45811 TOTAL FOR FUND 10:			15,530.34
12/11/2020	GENCK	45812	AIR ONE EQUIPMENT, INC.	2 SETS OF GEAR	7409	50-50	3,800.00
12/11/2020	GENCK	45813*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 11/2020 EMPLOYEE	6055	02-00	273.27
12/11/2020	GENCK	45814*#	AT&T/DEPT PHONES	815-933-3715 11/25-12/24/2020	5110	60-00	1,017.60
12/11/2020	GENCK	45815*#	VERIZON WIRELESS	TRUSTEES IPAD 11/20-12/19/2020	5109	01-00	216.06
				ADMIN'S CELL 11/20-12/19/2020	5109	16-01	52.20
				PD AIR CARDS 11/20-12/19/2020	5109	45-00	1,776.33
				PD CELLS 11/20-12/19/2020	5109	45-00	448.95
				FIRE CELLS/AIR CARDS	5109	50-00	689.47
				DPW AIR CARDS 11/20-12/19/2020	5109	60-00	36.01
				DPW CELLS 11/20-12/19/2020	5109	60-00	49.28
				BLD STD CELLS 11/20-12/19/2020	5109	81-00	238.08
				B. PAGE CELL 11/20-12/19/2020	5109	81-00	42.20

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Fund: 10 GENERAL CORPORATE FUND							
				CHECK GENCK 45815 TOTAL FOR FUND 10:			3,548.58
12/11/2020	GENCK	45816	MCCUE, BARB	REIMB FLOAT AWARDS	6612	40-00	32.79
12/11/2020	GENCK	45817	GADBOIS, BARRY	REIMB MILELAGE 11/2020	5221	81-10	44.28
12/11/2020	GENCK	45818*#	BLUE CROSS BLUE SHIELD	DENTAL INS 12/2020 EMPLOYEES	6046	02-00	5,796.39
				HEALTH INS 12/2020 EMPLOYEES	6050	02-00	117,375.22
				ADJUSTMENT	6050	02-00	2,651.85
				ADJUSTMENT	6050	02-00	(4,276.55)
				ADJUSTMENT	6050	02-00	1,668.58
				CHECK GENCK 45818 TOTAL FOR FUND 10:			123,215.49
12/11/2020	GENCK	45819	BOUND TREE CORP	MEDICAL SUPPLIES	6065	50-51	426.90
				GLOVES	6065	50-51	128.50
				CHECK GENCK 45819 TOTAL FOR FUND 10:			555.40
12/11/2020	GENCK	45820	CAPS TEES	CLEANER	5330	50-00	32.00
12/11/2020	GENCK	45822*#	AQUA OF ILLINOIS, INC.	S SCHUYLER 10/6-11/4/2020	5140	60-00	173.51
12/11/2020	GENCK	45823#	DAILY JOURNAL COMPANY, LLC	PUBLIC HEARING	6510	01-00	138.00
				NOTICE PUBLIC HEARING	6510	01-00	136.40
				PARADE AD	6612	40-00	190.00
				CHECK GENCK 45823 TOTAL FOR FUND 10:			464.40
12/11/2020	GENCK	45824	DUGAN, DANIELLE	REIMB DANIELLE DUGAN	6056	02-00	94.56
12/11/2020	GENCK	45825	FASTENAL COMPANY	SHOP SUPPLIES	5890	60-66	219.85
12/11/2020	GENCK	45826	FISHER AUTO PARTS, INC	EQUIPMENT MAINT	5310	60-66	4.50
12/11/2020	GENCK	45827	ENTWISTLE, GARY	REIMB CLASS	6410	81-00	125.00
12/11/2020	GENCK	45828	TECHNOLOGY MANAGEMENT REV FUND	LEADS/TECHNOLOGY 10/2020	5112	45-00	523.56
12/11/2020	GENCK	45829	ILLINOIS FIRE & POLICE EQUIP.	BADGES	7409	45-00	199.00

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Fund: 10 GENERAL CORPORATE FUND							
12/11/2020	GENCK	45830	ILLINOIS STATE POLICE	BACKGROUND LIQUOR APP	4230	45-00	56.50
				BACKGROUND LIQUOR APP	4230	45-00	56.50
				CHECK GENCK 45830 TOTAL FOR FUND 10:			<u>113.00</u>
12/11/2020	GENCK	45832	KANKAKEE COUNTY	BOOKING FEE FOR 11/2020	7340	45-00	780.00
12/11/2020	GENCK	45833#	MENARDS	FOOD PANTRY SUPPLIES	7214	01-00	37.47
				EQUIP REPAIR SUPPLIES	5210	50-00	18.93
				WINDOW TINT FOR BUNK ROOM	5510	50-00	68.91
				SUPPLIES FOR PARADE	8990	50-00	10.91
				MISC	5890	60-66	80.75
				ITEM RETURN	5890	60-66	(9.99)
				CHECK GENCK 45833 TOTAL FOR FUND 10:			<u>206.98</u>
12/11/2020	GENCK	45835	MONTEITH TIRE OF GOSHEN, INC	EQUIPMENT MAINT	5310	60-66	409.78
12/11/2020	GENCK	45836*#	MG2A	SMALL S&A PROJECTS	7310	40-00	2,510.00
12/11/2020	GENCK	45837*#	NCPERS GROUP LIFE INS.	12/2020 OPT INS EMPLOYEES	6055	02-00	112.00
12/11/2020	GENCK	45838	PREMIUM SPECIALTIES	I LOVE BRADLEY BUTTONS	5410	01-00	336.75
12/11/2020	GENCK	45839	PROTECTION ASSOCIATES INC.	ALARM MONITORING	5510	60-67	135.00
12/11/2020	GENCK	45841	RIVER VALLEY TRUCK REPAIR, INC	#9	5210	60-66	488.25
				#80	5210	60-66	273.48
				#38	5210	60-66	1,234.24
				#37	5210	60-66	680.63
				#10	5210	60-66	938.13
				#38	5210	60-66	644.87
				#9	5210	60-66	1,268.64
				#3	5210	60-66	1,343.70
				#47 LEAF VAC	5310	60-66	65.50
				CHECK GENCK 45841 TOTAL FOR FUND 10:			<u>6,937.44</u>

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Fund: 10 GENERAL CORPORATE FUND							
12/11/2020	GENCK	45842#	RIVER VALLEY METRO MASS TRANST	PD FUEL 11/2020	5220	45-00	2,952.84
				FUEL FD 11/2020	5220	50-00	830.39
				FUEL 11/2020 PW	5220	60-00	1,296.99
				FUEL CD 11/2020	5220	81-00	35.26
				CHECK GENCK 45842 TOTAL FOR FUND 10:			<u>5,115.48</u>
12/11/2020	GENCK	45844	RUDER TECHNOLOGIES	BLDG PHONE SYSTEM	5510	60-67	187.50
				PHONE REPAIR	5510	60-67	125.00
				PHONE REPAIR	5510	60-67	125.00
				BLDG PHONE SERVICE	5510	60-67	187.50
				PHONE SYSTEM SERVICE	5510	60-67	125.00
				PA SYSTEM SERVICE	5510	60-67	80.50
				DISPATCH CENTER	5510	60-67	1,682.25
				DISPATCH CENTER	5510	60-67	1,508.82
				CHECK GENCK 45844 TOTAL FOR FUND 10:			<u>4,021.57</u>
12/11/2020	GENCK	45846	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	193.35
				OFFICE SUPPLIES	5410	01-00	20.29
				OFFICE SUPPLIES	5410	01-00	11.78
				OFFICE SUPPLIES	5410	01-00	2.99
				OFFICE SUPPLIES	5410	01-00	26.07
				OFFICE SUPPLIES	5410	01-00	29.96
				OFFICE SUPPLIES	5410	01-00	339.96
				OFFICE SUPPLIES	5410	01-00	259.74
				CHECK GENCK 45846 TOTAL FOR FUND 10:			<u>884.14</u>
12/11/2020	GENCK	45847	COMCAST	COUNTY LINE 12/1-12/31/2020	5117	95-00	338.22
12/11/2020	GENCK	45848	TIRE TRACKS	TIRES/REPAIRS	5210	45-00	504.77
12/11/2020	GENCK	45850#	VIERS VENDING SERVICES, INC	WATER AND SUPPLIES	8990	50-00	52.65
				GEN SUPPLIES	5890	60-67	20.85
				CHECK GENCK 45850 TOTAL FOR FUND 10:			<u>73.50</u>
12/11/2020	GENCK	45851	QUALITY SIGN COMPANY	TRUCK DECALS	5890	60-66	158.46



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Fund: 10 GENERAL CORPORATE FUND							
12/11/2020	GENCK	45852	A-1 LOCKSMITH SERVICE	KEYS FOR CARSON DOCK	7214	01-00	18.00
12/11/2020	GENCK	45853	LEARNED, MARK	PARADE SANTA	6612	40-00	100.00
12/11/2020	GENCK	45854*#	CONSTELLATION NEWENERGY, INC	1373 E NORTH ST GAR	5120	60-00	28.06
				1373 E NORTH GAR	5120	60-00	86.77
				0 BLAINE LITE/23 NORTH	5121	60-65	6,276.85
				GOODWIN/WASHINGTON	5121	60-65	79.35
				CHECK GENCK 45854 TOTAL FOR FUND 10:			<u>6,471.03</u>
12/11/2020	GENCK	45855	REPUBLIC SERVICES	BULK WASTE	5710	60-66	488.97
12/11/2020	GENCK	45857#	STRYKER SALES CORP.	POWER COT & EKG MONITOR	7214	01-00	80,987.92
				RESTRAINTS FOR STRETCHERS	5330	50-51	192.29
				CHECK GENCK 45857 TOTAL FOR FUND 10:			<u>81,180.21</u>
12/11/2020	GENCK	45858*#	FIDELITY SECURITY LIFE INS. CO	ADJUSTMENT	2029	00-00	17.25
				OPT EYE INS EMPLOYEES 12/2020	2029	00-00	666.38
				CHECK GENCK 45858 TOTAL FOR FUND 10:			<u>683.63</u>
12/11/2020	GENCK	45859	KING MUSIC	BUSINESS 3RD FLOAT PARADE 2020	6612	40-00	100.00
12/11/2020	GENCK	45860	BRADLEY CUB SCOUT PACK #319	GEN/SERVICE 1ST FLOAT 2020	6612	40-00	200.00
12/11/2020	GENCK	45861	HIATT, BRIAN	ADJUDICATION 11/4/2020	6191	01-00	743.75
12/11/2020	GENCK	45862	STATE INDUSTRIAL PRODUCTS	COVID SUPPLIES	7214	01-00	1,028.81
12/11/2020	GENCK	45863	PEDDINGHAUS	BEST LIGHTED VEHICLE 2020	6612	40-00	100.00
12/11/2020	GENCK	45864#	O'REILLY AUTO PARTS	EQUIP REPAIR	5210	50-00	7.47
				EQUIP MAINT	5310	60-66	3.99
				CHECK GENCK 45864 TOTAL FOR FUND 10:			<u>11.46</u>
12/11/2020	GENCK	45866	F. WEBER PRINTING CO.	BUDGET BOOKS PRINTING	5410	01-00	675.00
12/11/2020	GENCK	45867	SADLER, GINA	REIMB GINA SADLER	6056	02-00	3,196.67

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Fund: 10 GENERAL CORPORATE FUND							
12/11/2020	GENCK	45869	GREENLEE SUPPLY, A DIVISION	JANITORIAL SUPPLIES	5890	60-67	151.74
12/11/2020	GENCK	45870	FLOWER SHOPPE, INC	FLOWERS/FUNERAL	8950	15-00	46.95
12/11/2020	GENCK	45871	STANARD & ASSOCIATES, INC	EVALUATIONS NEW EMPLOYEES	7209	48-00	790.00
12/11/2020	GENCK	45872	LAUTERBACH & AMEN, LLP	FINANCIAL STATEMENT 30-APR-20	6210	01-00	2,565.00
12/11/2020	GENCK	45873	NOVAK, KATHRYN	REIMB TRAINING	7213	45-00	60.21
12/11/2020	GENCK	45874	CINTAS CORPARARION #319	BLDG MAINT	5510	60-67	124.80
12/11/2020	GENCK	45875	CONRAD POLYGRAPH, INC	POLYGRAPH NEW EMPLOYEE LUMB	7209	48-00	160.00
12/11/2020	GENCK	45876	HIRTH, PAMELA J.	11/23-12/13/2020	7340	81-00	2,984.06
12/11/2020	GENCK	45877	WEBFOOT	WEB DESIGNER	5024	95-00	190.00
				1/2021 MONTHLY BILLING	5024	95-00	395.00
				WEB DESIGNER	5024	95-00	71.25
				CHECK GENCK 45877 TOTAL FOR FUND 10:			656.25
12/11/2020	GENCK	45878	ADVANCED COMPUTER SPECIALISTS	11/20-12/20/2020 PROOFPOINT	5417	95-00	429.00
12/11/2020	GENCK	45879	PEOPLE & PLACES NEWSPAPER	DECEMBER NEWSLETTER	7340	01-00	850.00
12/11/2020	GENCK	45881#	NELSON, KHAMSEO	REIMB FOR FOOD FOR FOOD	7214	01-00	58.74
				REIMB PARADE SUPPLIES	6612	40-00	42.48
				CHECK GENCK 45881 TOTAL FOR FUND 10:			101.22
12/11/2020	GENCK	45882	SAFFER, ANDREW	BUSINESS 1ST FLOAT 2020	6612	40-00	200.00
12/11/2020	GENCK	45883	BRUCE E. PAGE	11/23-12/11/2020	7340	81-00	5,190.00
12/11/2020	GENCK	45884	ROMO, ROBERT	REIMB ROB ROMO	6056	02-00	1,043.87
12/11/2020	GENCK	45885	T-MOBILE	MOBILE SERVICE	5109	60-00	190.68
12/11/2020	GENCK	45886	RAM ACCOUNTING &	11/16-30/2020 ACCOUNTING &	6200	01-00	4,000.00
				COVID GRANT ASST	7210	01-00	2,400.00
				CHECK GENCK 45886 TOTAL FOR FUND 10:			6,400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
12/11/2020	GENCK	45888	BSN SPORTS, LLC	DEPARTMENT MASKS	7214	01-00	840.00
12/11/2020	GENCK	45889	TESKA ASSOCIATES, INC	PARK MAINT	5314	60-67	1,826.25
12/11/2020	GENCK	45891	A TOUCH OF GLASS CLEANING	BLDG SANITIZING	7214	01-00	600.00
12/11/2020	GENCK	45892	ORTMAN CONSTRUCTION	BUSINESS 2ND FLOAT 2020	6612	40-00	150.00
12/11/2020	GENCK	45893	JOE STEURER	GEN/SERVICE 2ND FLOAT 2020	6612	40-00	150.00
12/11/2020	GENCK	45894	MAC & FRANKIE'S	REFUND DUPLICATE PAYMENT	4111	20-00	200.00
				REFUND DUPLICATE PAYMENT	4113	20-00	35.00
				CHECK GENCK 45894 TOTAL FOR FUND 10:			<u>235.00</u>
12/14/2020	GENCK	45895	IL STATE DISBURSEMENT	CHILD SUPPORT KLINE	1700	00-00	460.84
12/17/2020	GENCK	45896	ANDRES MEDICAL BILLING, LTD.	COLLECTION FEE 11/2020	7345	50-00	2,304.01
12/17/2020	GENCK	45898*#	AT&T/DEPT PHONES	815-933-3060 11/25-12/24/2020	5110	01-00	86.63
				815-933-3392 11/25-12/24/2020	5110	45-00	86.08
				CHECK GENCK 45898 TOTAL FOR FUND 10:			<u>172.71</u>
12/17/2020	GENCK	45899	KANKAKEE TRUCK EQUIPMENT, INC	EQUIPMENT MAINT	5310	60-66	246.40
12/17/2020	GENCK	45900#	COURT STREET FORD, INC.	PULLEY REPLACEMENT	5210	45-00	195.93
				OIL CHANGE, BATTERY & WIPERS,	5210	50-00	245.63
				CHECK GENCK 45900 TOTAL FOR FUND 10:			<u>441.56</u>
12/17/2020	GENCK	45901	AQUA OF ILLINOIS, INC.	147 S MICHIGAN 11/02-12/02/202	5140	60-00	374.77
				111 N MICHIGAN 11/2-12/2/20	5140	60-00	36.20
				CHECK GENCK 45901 TOTAL FOR FUND 10:			<u>410.97</u>
12/17/2020	GENCK	45902	EJ EQUIPMENT, INC	REPAIR TO E42	5310	50-00	1,482.16
12/17/2020	GENCK	45903	FASTENAL COMPANY	SHOP SUPPLIES	5890	60-66	42.00
12/17/2020	GENCK	45904	FISHER AUTO PARTS, INC	EQUIPMENT MAINT	5210	60-66	10.54
12/17/2020	GENCK	45907	KANKAKEE COUNTY ANIMAL CONTROL	ANIMALS AT LARGE/WELFARE	5897	45-45	230.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
12/17/2020	GENCK	45910	LABEAU BROS.,INC	USC GENERATOR	5310	60-66	272.68
				BACKHOE	5310	60-66	135.88
				VACCON	5310	60-66	495.71
				VACCON REAR MOTOR	5310	60-66	302.18
				OLD JETTER	5310	60-66	217.01
				OLD JETTER	5310	60-66	69.19
				PORTABLE GENERATOR	5310	60-66	145.71
				LSC GENERATOR	5310	60-66	160.78
				old jetter	5310	60-66	6.38
				RETURN FOR OLD JETTER	5310	60-66	(21.56)
				BACKHOE	5310	60-66	66.52
				CHECK GENCK 45910 TOTAL FOR FUND 10:			<u>1,850.48</u>
12/17/2020	GENCK	45912#	LOWE'S HOME CENTERS, INC.	BLDG MAINT	5890	60-66	31.32
				BLDG MAINT	5890	60-66	48.67
				BLDG MAINT	5890	60-66	9.16
				BLDG MAINT	5890	60-66	30.75
				BLDG MAINT	5510	60-67	86.87
				BLDG MAINT	5890	60-67	103.38
				BLDG MAINT	5890	60-67	101.59
				BLDG MAINT	5890	60-67	45.48
				BLDG MAINT	5890	60-67	21.09
				BLDG MAINT	5890	60-67	57.90
				CHECK GENCK 45912 TOTAL FOR FUND 10:			<u>536.21</u>
12/17/2020	GENCK	45913#	MENARDS	WATER FRONT OFFICE & SUPPLIES	5890	01-00	27.91
				FOOD PANTRY SUPPLIES	7214	01-00	333.34
				FOOD PANTRY SUPPLIES	7214	01-00	26.99
				PARADE SUPPLIES	6612	40-00	23.33
				SALT BRINE PUMP	5890	60-66	108.12
				SALT BRINE PUMP PARTS	5890	60-66	220.13
				CHECK GENCK 45913 TOTAL FOR FUND 10:			<u>739.82</u>
12/17/2020	GENCK	45914	MUNICIPAL CLERKS OF ILLINOIS	ANNUAL 2021 DUES	6410	01-00	65.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
12/17/2020	GENCK	45916*#	MG2A	BRADLEY VARIOUS WORK	7310	40-00	1,440.00
				WASHINGTON SIDEWALK EXT	7310	40-00	7,388.75
				CHECK GENCK 45916 TOTAL FOR FUND 10:			<u>8,828.75</u>
12/17/2020	GENCK	45918	RAY O'HERRON CO., INC.	SHOTGUN STOCK	7220	45-00	77.43
12/17/2020	GENCK	45919	OUTSEN ELECTRIC, INC.	TRAFFIC SIGNAL MAINT	5311	60-65	430.00
12/17/2020	GENCK	45920	P F PETTIBONE & COMPANY	NTA'S	5890	45-00	981.80
12/17/2020	GENCK	45921	STANDARD EQUIPMENT CO.	EQUIPMENT MAINT	5310	60-66	120.81
12/17/2020	GENCK	45922	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	50-00	109.08
12/17/2020	GENCK	45923#	COMCAST	CABLE PD 12/20-1/19/2021	7340	45-00	16.30
				INTERNET 12/20-1/19/21	5117	95-00	2.09
				INTERNET 12/12-1/11/2021	5117	95-00	378.70
				CHECK GENCK 45923 TOTAL FOR FUND 10:			<u>397.09</u>
12/17/2020	GENCK	45924#	TIRE TRACKS	ROTOR/BRAKES	5210	45-00	241.68
				OIL CHANGE	5210	45-00	45.72
				#30	5210	60-66	32.80
				#95	5210	60-66	28.90
				#96	5210	60-66	28.90
				CHECK GENCK 45924 TOTAL FOR FUND 10:			<u>378.00</u>
12/17/2020	GENCK	45925*#	VILLAGE OF BRADLEY	POSTAGE	5430	01-00	13.90
				GRANT POSTAGE	5430	01-00	3.00
				SANTA COSTUME RENTAL	6612	40-00	30.00
				NORTON PARENTS	8950	45-00	20.00
				RECORDING MACHINE	5410	48-00	32.45
				AIR GUN	5310	50-00	10.92
				VARIOUS	5310	50-00	48.00
				BINDERS	5410	81-00	7.60
				CHECK GENCK 45925 TOTAL FOR FUND 10:			<u>165.87</u>

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 03/01/2020 - 03/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
12/17/2020	GENCK	45926	A-1 LOCKSMITH SERVICE	BLDG MAINT	5510	60-67	140.00
12/17/2020	GENCK	45927	ALL POWER EQUIPMENT	EQUIPMENT MAINT	5310	60-66	118.85
12/17/2020	GENCK	45928*#	CONSTELLATION NEWENERGY, INC	1400 RIVERLANE	5120	60-00	84.14
				0 E DENNIS, 3PN PARK	5121	60-65	190.07
				990 CHRISTINE 10/29-12/1/2020	5121	60-65	53.44
				1553 PRINCE VALIANT	5121	60-65	37.05
				1306 1/2 LEMNA 11/2-12/3/2020	5121	60-65	2,248.50
				CHECK GENCK 45928 TOTAL FOR FUND 10:			<u>2,613.20</u>
12/17/2020	GENCK	45930	McCULLOUGH IMPLEMENT COMPANY	EQUIPMENT MAINT	5310	60-66	368.47
12/17/2020	GENCK	45931	RIVERSIDE WORKFORCE HEALTH	PHYSICAL MCCUE	7340	50-00	50.00
12/17/2020	GENCK	45932	ILLINOIS PUBLIC RISK FUND	JAN W/C	6020	01-00	23,086.00
12/17/2020	GENCK	45933	REPUBLIC SERVICES	BULK WASTE	5710	60-66	946.17
12/17/2020	GENCK	45934	DEPKE GASES & WELDING SUPPLIES	SHOP SUPPLIES	5890	60-66	10.84
12/17/2020	GENCK	45936	QUAD COUNTY FIRE EQUIPMENT	MAINT AND HOSE TESTING ENG 49	5210	50-00	15,139.40
12/17/2020	GENCK	45937	ATLAS BOBCAT, LLC	EQUIPMENT MAINT	5310	60-66	1,036.58
12/17/2020	GENCK	45938	HOVE BUICK GMC	2016 SIERRA 1500 OIL CHANGE	5210	81-00	50.95
12/17/2020	GENCK	45940*#	AT&T	PHONE SYSTEM ADMIN 10%	5110	01-00	72.69
				PHONE SYSTEM PD 50%	5110	45-00	363.38
				PHONE SYSTEM FD 3%	5110	50-00	21.80
				PHONE SYSTEM PW 27%	5110	60-00	196.22
				PHONE SYSTEM BLDG STAND 5%	5110	81-00	36.34
				CHECK GENCK 45940 TOTAL FOR FUND 10:			<u>690.43</u>
12/17/2020	GENCK	45941	SPESIA & TAYLOR	OCT LEGAL	6190	01-00	17,670.00
				ST GOEORGE OCT	6190	01-00	3,271.50
				OCT JH LAWSUIT	6190	01-00	175.00
				CHECK GENCK 45941 TOTAL FOR FUND 10:			<u>21,116.50</u>

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 CHECK DATE FROM 03/01/2020 - 03/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
12/17/2020	GENCK	45943	CINTAS CORPARARION #319	BLDG MAINT	5510	60-67	127.80
				BLDG MAINT	5510	60-67	124.80
				CHECK GENCK 45943 TOTAL FOR FUND 10:			<u>252.60</u>
12/17/2020	GENCK	45944	BATTERIES PLUS #284	EQUIPMENT MAINT	5310	60-66	134.95
12/17/2020	GENCK	45946	HIRTH, PAMELA J.	12/14-12/27/2020	7340	81-00	1,564.22
12/17/2020	GENCK	45947#	LEAF	COPIER CONTRACT	5410	01-00	247.95
				COPIER CONTRACT	5410	45-00	247.95
				COPIER CONTRACT	5410	50-00	247.95
				COPIER CONTRACT	5410	81-00	247.95
				CHECK GENCK 45947 TOTAL FOR FUND 10:			<u>991.80</u>
12/17/2020	GENCK	45948	MEDICAL OXYGEN SERVICES, LTD	OXYGEN	6065	50-51	93.41
12/17/2020	GENCK	45949	CHRISTIENSEN FARMS, LLC	BLACK DIRT	5830	60-66	365.00
12/17/2020	GENCK	45950	BRUCE E. PAGE	12/14-12/25/2020	7340	81-00	3,460.00
12/17/2020	GENCK	45953	UIC ANALYTICAL FORENSIC	DUI LAB ANALYSIS	4211	45-00	230.00
12/17/2020	GENCK	45954	CHC WELLBEING	FLU SHOTS	6050	02-00	324.00
12/17/2020	GENCK	45955	CLOVERLEAF FARMS - CLOVER	FOOD PANTRY MILK	7214	01-00	2,107.00
				FOOD PANTRY MILK	7214	01-00	2,568.00
				FOOD PANTRY MILK	7214	01-00	642.00
				CHECK GENCK 45955 TOTAL FOR FUND 10:			<u>5,317.00</u>
12/17/2020	GENCK	45958	AZAVAR AUDIT SOLUTIONS	CABLE AUDIT 7 OF 36	7340	01-00	68.04
				PHONE AUDIT 19 OF 36	7340	01-00	708.30
				CHECK GENCK 45958 TOTAL FOR FUND 10:			<u>776.34</u>
01/08/2021	GENCK	45959	ANDERSON, CRAIG	REIMB CHERYL ANDERSON	6056	02-00	1.55
01/08/2021	GENCK	45960	AIR ONE EQUIPMENT, INC.	YRLY TESTING	7320	50-00	2,379.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
01/08/2021	GENCK	45961*#	AT&T/DEPT PHONES	815-933-3060 12/25/20-1/24/21	5110	01-00	86.63
				815-933-3392 12/25/20-1/24/21	5110	45-00	86.08
				815-933-3715 12/25/20-1/24/21	5110	60-00	1,017.32
				CHECK GENCK 45961 TOTAL FOR FUND 10:			<u>1,190.03</u>
01/08/2021	GENCK	45962*#	VERIZON WIRELESS	TRUSTEE'S IPADS	5109	01-00	216.06
				ADMIN'S CELL 12/20/20-1/19/21	5109	16-01	52.20
				PD AIR CARDS 12/20/20-1/19/21	5109	45-00	1,803.21
				PD CELLS 12/20/20-1/19/21	5109	45-00	448.95
				FIRE CELLS/AIR CARDS	5109	50-00	687.87
				DPW AIR CARD 12/20/20-1/19/21	5109	60-00	36.01
				DPW CELLS 12/20/20-1/19/21	5109	60-00	49.28
				BLD STD CELLS 12/20/20-1/19/21	5109	81-00	238.08
				B. PAGE CELL 12/20/20-1/19/21	5109	81-00	42.20
				CHECK GENCK 45962 TOTAL FOR FUND 10:			<u>3,573.86</u>
01/08/2021	GENCK	45963	GADBOIS, BARRY	REIMB MILEAGE 12/2020	5221	81-10	37.95
01/08/2021	GENCK	45964	BEAUPRE'S TOWING & REPAIR	FOOD PANTRY TRUCK RENTAL	7214	01-00	3,450.00
01/08/2021	GENCK	45965*#	BLUE CROSS BLUE SHIELD	DENTAL 1/2021 EMPLOYEES	6046	02-00	5,915.59
				ADJUSTMENT	6046	02-00	33.40
				ADJUSTMENT	6046	02-00	259.36
				ADJUSTMENT	6046	02-00	85.80
				ADJUSTMENT	6046	02-00	(129.68)
				HEALTH 1/2021 EMPLOYEES	6050	02-00	119,043.80
				ADJUSTMENT	6050	02-00	5,044.34
				ADJUSTMENT	6050	02-00	1,668.58
				ADJUSTMENT	6050	02-00	(2,522.17)
				CHECK GENCK 45965 TOTAL FOR FUND 10:			<u>129,399.02</u>
01/08/2021	GENCK	45966	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE MAINT	5210	60-66	50.57
				TRUCK/EQUIPMENT REPAIR	5310	60-66	207.00
				EQUIPMENT REPAIR	5310	60-66	42.71
				CHECK GENCK 45966 TOTAL FOR FUND 10:			<u>300.28</u>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
01/08/2021	GENCK	45967	COURT STREET FORD, INC.	OIL CHANGE	5210	45-00	51.95
01/08/2021	GENCK	45968	CAPS TEES	UNIFORMS	7409	50-50	562.00
01/08/2021	GENCK	45970*#	AQUA OF ILLINOIS, INC.	S SCHUYLER 11/4-12/3/20	5140	60-00	185.39
				1690 NEWTOWNE 11/9-12/7/20	5140	60-67	28.28
				CHECK GENCK 45970 TOTAL FOR FUND 10:			<u>213.67</u>
01/08/2021	GENCK	45971	DUGAN, DANIELLE	REIMB DANIELLE DUGAN	6056	02-00	248.25
01/08/2021	GENCK	45972	ECOLAB	WASHER CHEMICALS	8990	50-51	927.49
01/08/2021	GENCK	45973	FASTENAL COMPANY	SHOP SUPPLIES	5890	60-66	42.79
01/08/2021	GENCK	45974	FOUR SEASONS	TREE REMOVAL 396 N PRAIRIE &	7030	60-00	3,250.00
01/08/2021	GENCK	45975	FISHER AUTO PARTS, INC	SHOP SUPPLIES	5890	60-66	76.80
01/08/2021	GENCK	45976	FEDERAL EXPRESS	DUI SHIPPING	4211	45-00	10.09
				DUI SHIPPING	4211	45-00	10.09
				DUI SHIPPING	4211	45-00	10.12
				DUI SHIPPING	4211	45-00	10.12
				DUI SHIPPING	4211	45-00	11.11
				DUI SHIPPING	4211	45-00	11.11
				CHECK GENCK 45976 TOTAL FOR FUND 10:			<u>62.64</u>
01/08/2021	GENCK	45977	ENTWISTLE, GARY	REIMB MILEAGE 12/2020	5221	81-10	69.00
01/08/2021	GENCK	45979	HOLOHAN HTG. & AIR COND. INC.	VH BOILER MAINT	5510	60-67	259.00
				BLDG MAINT	5510	60-67	1,327.00
				CHECK GENCK 45979 TOTAL FOR FUND 10:			<u>1,586.00</u>
01/08/2021	GENCK	45980	TECHNOLOGY MANAGEMENT REV FUND	LEADS/TECHNOLOGY 11/2020	5112	45-00	523.56
01/08/2021	GENCK	45981	INTERNATIONAL CODE COUNCIL	IBC BOOK 2021	7210	81-01	1,475.81
01/08/2021	GENCK	45982	IL ASSOC. OF CHIEFS OF POLICE	REGISTRATION	7210	45-00	95.00
				REGISTRATION	7210	45-00	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				CHECK GENCK 45982 TOTAL FOR FUND 10:			245.00
01/08/2021	GENCK	45983	ILLINOIS STATE POLICE	BACKGROUND FIREMEN	4230	45-00	84.75
01/08/2021	GENCK	45984	GRAEBER, JEFF	REIMB JEFF GRAEBER	6056	02-00	498.17
01/08/2021	GENCK	45985	WOLFORD, KEITH	REIMB KEITH WOLFORD	6056	02-00	211.42
01/08/2021	GENCK	45986	KANKAKEE COUNTY	BOOKING 12/2020	7340	45-00	620.00
01/08/2021	GENCK	45987#	LOWE'S HOME CENTERS, INC.	COVID WIPES	7214	01-00	55.25
				EQUIPMENT REPAIR	5310	60-66	11.37
				SHOP SUPPLIES	5890	60-66	7.59
				SHOP SUPPLIES	5890	60-66	49.26
				TOILET REPAIR	5510	60-67	59.94
				DECORATION SUPPLIES	5890	60-67	37.94
				JANITORAL SUPPLIES	5890	60-67	65.03
				TOOL	5890	60-67	37.99
				CHECK GENCK 45987 TOTAL FOR FUND 10:			324.37
01/08/2021	GENCK	45988#	MENARDS	WATER AND SUPPLIES	5890	01-00	44.74
				WATER	5890	01-00	15.36
				FOOD PANTRY	7214	01-00	49.99
				SUPPLIES	8990	50-51	65.10
				SHOP SUPPLIES	5890	60-66	97.00
				VH SUPPLIES	5890	60-66	39.14
				VH SUPPLIES	5890	60-66	62.26
				CHECK GENCK 45988 TOTAL FOR FUND 10:			373.59
01/08/2021	GENCK	45989	BENOIT, MARK	REIMB CONNIE BENOIT	6056	02-00	109.43
01/08/2021	GENCK	45990*#	NCPERS GROUP LIFE INS.	1/2021 OPT INS EMPLOYEES	6055	02-00	112.00
01/08/2021	GENCK	45991	NEW YORK LIFE INSURANCE CO.	OPT INS BARBER 11/2020	6055	02-00	9.99
01/08/2021	GENCK	45992	RAY O'HERRON CO., INC.	VEST REPLACEMENTS	7409	45-00	5,786.85
01/08/2021	GENCK	45994	OUTSEN ELECTRIC, INC.	RT 50/TARGET	5311	60-65	1,628.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				RT 50/BROADWAY	5311	60-65	3,830.23
				CHECK GENCK 45994 TOTAL FOR FUND 10:			<u>5,459.08</u>
01/08/2021	GENCK	45995	RIVER VALLEY TRUCK REPAIR, INC	#7	5210	60-66	2,622.05
				#5	5210	60-66	1,895.46
				#15	5210	60-66	124.00
				SWEEPER	5210	60-66	1,302.77
				CHECK GENCK 45995 TOTAL FOR FUND 10:			<u>5,944.28</u>
01/08/2021	GENCK	45996#	RIVER VALLEY METRO MASS TRANST	GASOLINE	5220	45-00	3,250.14
				FUEL FD 12/2020	5220	50-00	759.07
				FUEL 12/2020 DPW	5220	60-00	2,198.46
				FUEL 12/2020 CD	5220	81-00	96.85
				CHECK GENCK 45996 TOTAL FOR FUND 10:			<u>6,304.52</u>
01/08/2021	GENCK	45997	SPRING GREEN, INC	VH PRE-PAYMENT	5314	60-67	181.35
				MEMORIAL PARK PRE-PAY	5314	60-67	227.85
				CHECK GENCK 45997 TOTAL FOR FUND 10:			<u>409.20</u>
01/08/2021	GENCK	45998	STANDARD EQUIPMENT CO.	TRUCK/EQUIPMENT REPAIR	5310	60-66	1,760.86
01/08/2021	GENCK	45999#	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	141.09
				OFFICE SUPPLIES	5410	01-00	59.49
				OFFICE SUPPLIES	5410	01-00	17.29
				OFFICE SUPPLIES	5410	01-00	229.42
				OFFICE SUPPLIES	5410	50-00	17.97
				CHECK GENCK 45999 TOTAL FOR FUND 10:			<u>465.26</u>
01/08/2021	GENCK	46000	COMCAST	COUNTY LINE 1/1/21-1/31/21	5117	95-00	373.61
01/08/2021	GENCK	46001#	TIRE TRACKS	HEAD LIGHT	5210	45-00	33.43
				OIL CHANGE	5210	45-00	45.72
				#96 TIRE REPAIR	5210	60-66	18.00
				CHECK GENCK 46001 TOTAL FOR FUND 10:			<u>97.15</u>

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 03/01/2020 - 03/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
01/08/2021	GENCK	46002	TRUDEAU, PHIL	REIMB JESSICA TRUDEAU	6056	02-00	528.16
01/08/2021	GENCK	46003	GRAY III, ROBERT	REIMB WANDA GRAY	6056	02-00	2,606.76
01/08/2021	GENCK	46005#	VIERS VENDING SERVICES, INC	COFFEE	5410	45-00	24.00
				WATER & RENTAL 1, 2, 3/2021	5890	50-00	82.75
				DPW WATER/COFFEE	5510	60-67	75.80
				COFFEE	5890	81-00	24.00
				CHECK GENCK 46005 TOTAL FOR FUND 10:			<u>206.55</u>
01/08/2021	GENCK	46006#	CONSTELLATION NEWENERGY, INC	835 W BROADWAY 11/5/20-12/8/20	5120	60-00	54.43
				N I57/RT 50 11/2-12/3/2020	5121	60-65	71.93
				898 SIGNATURE 10/28-11/30/2020	5121	60-65	234.32
				2206 SUMMERFIELD 11/2-12/3/20	5121	60-65	65.46
				496 S DEARBORN 10/29-12/1/20	5121	60-65	614.61
				CHECK GENCK 46006 TOTAL FOR FUND 10:			<u>1,040.75</u>
01/08/2021	GENCK	46007	MICKEY'S LINEN	BLDG MAINT	5510	60-67	140.23
01/08/2021	GENCK	46008#	RIVERSIDE WORKFORCE HEALTH	NEW HIRE LUMB	7209	48-00	423.00
				NEW HIRE LUMB	7209	48-00	263.00
				YRLY PHYSICAL	7340	50-00	349.00
				CHECK GENCK 46008 TOTAL FOR FUND 10:			<u>1,035.00</u>
01/08/2021	GENCK	46009	ILLINOIS PUBLIC RISK FUND	FEBRUARY W/C	6020	01-00	23,088.00
01/08/2021	GENCK	46010	REPUBLIC SERVICES	MISC WASTE CONTAINERS	5710	60-66	48.97
01/08/2021	GENCK	46011	DEPKE GASES & WELDING SUPPLIES	SHOP SUPPLIES	5890	60-66	50.49
01/08/2021	GENCK	46012	ALEXIS FIRE EQUIPMENT CO.	REPAIRS TO A46 DOOR	5210	50-00	1,070.74
01/08/2021	GENCK	46013*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS EMPLOYEES 1/2021	2029	00-00	672.25
				ADD ON ADJUSTMENT	2029	00-00	5.87
				CHECK GENCK 46013 TOTAL FOR FUND 10:			<u>678.12</u>
01/08/2021	GENCK	46014	HIATT, BRIAN	ADJUDICATION 12/2 & 12/16/20	6191	01-00	350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
01/08/2021	GENCK	46015	QUAD COUNTY FIRE EQUIPMENT	E42 PUMP REPAIR	5210	50-00	332.50
01/08/2021	GENCK	46016	BENEFIT PLANNING CONSULTANTS	POP ANNUAL RENEWAL FEE	7340	01-00	150.00
01/08/2021	GENCK	46019	ONE STEP	2021 CALENDARS	6617	40-00	3,120.14
01/08/2021	GENCK	46020	TAYLOR PUBLICATIONS	EMPLOYMENT AD	6510	60-01	50.00
01/08/2021	GENCK	46021	ILLINOIS MUNICIPAL INS COOP.	ANNUAL PAC INSURANCE	6020	01-00	332,006.00
01/08/2021	GENCK	46022*#	AT&T	PHONE SYSTEM ADMIN 10%	5110	01-00	72.69
				PHONE SYSTEM PD 50%	5110	45-00	363.38
				PHONE SYSTEM FD 3%	5110	50-00	21.80
				PHONE SYSTEM PW 27%	5110	60-00	196.22
				PHONE SYSTEM CD 5%	5110	81-00	36.34
				CHECK GENCK 46022 TOTAL FOR FUND 10:			<u>690.43</u>
01/08/2021	GENCK	46025	GREENLEE SUPPLY, A DIVISION	BLDG MAINT SUPPLIES	5890	60-67	42.63
01/08/2021	GENCK	46026	STANARD & ASSOCIATES, INC	WARREN EVALUATION	7209	48-00	395.00
				POLICE TESTING	7209	48-00	3,300.00
				CHECK GENCK 46026 TOTAL FOR FUND 10:			<u>3,695.00</u>
01/08/2021	GENCK	46027	CINTAS CORPARARION #319	DPW BATHROOM MAINT	5510	60-67	124.80
01/08/2021	GENCK	46028#	BATTERIES PLUS #284	EQUIPMENT REPAIR	5310	60-66	223.90
				RETURN	5310	60-66	(223.90)
				DOOR BATTERIES	5510	60-67	26.95
				DOOR BATTERIES	5510	60-67	17.90
				CHECK GENCK 46028 TOTAL FOR FUND 10:			<u>44.85</u>
01/08/2021	GENCK	46029	CONRAD POLYGRAPH, INC	WARREN EVALUATION	7209	48-00	160.00
01/08/2021	GENCK	46030	KANKAKEE COUNTY FARM	ANNUAL DUES	6410	01-00	20.00
01/08/2021	GENCK	46031	RUDER ELECTRIC, INC	ELEC REPAIR	5510	60-67	131.60
01/08/2021	GENCK	46032	HIRTH, PAMELA J.	12/28/20-1/10/21	7340	81-00	1,756.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
01/08/2021	GENCK	46033	WEBFOOT	2/2021 MONTHLY BILLING	5024	95-00	395.00
01/08/2021	GENCK	46034#	ADVANCED COMPUTER SPECIALISTS	COMPUTER TONER	5410	01-00	139.00
				LENOVO THINKPAD FOR K. NELSON	5460	01-00	1,938.00
				COMPUTER EVIDENCE	5460	45-00	4,547.00
				CHECK GENCK 46034 TOTAL FOR FUND 10:			<u>6,624.00</u>
01/08/2021	GENCK	46036	PEOPLE & PLACES NEWSPAPER	JANUARY NEWLETTER	7340	01-00	850.00
01/08/2021	GENCK	46037	PATRICK N. RYAN, INC.	DEMO 496 N PRAIRIE	5511	81-00	10,980.00
01/08/2021	GENCK	46039*#	BLUE CROSS BLUE SHIELD	LIFE INS 1/2021 EMPLOYEES	6047	02-00	1,204.52
				ADJUSTMENT	6047	02-00	29.20
				CHECK GENCK 46039 TOTAL FOR FUND 10:			<u>1,233.72</u>
01/08/2021	GENCK	46040	BRUCE E. PAGE	12/28/20-1/10/21	7340	81-00	3,460.00
01/08/2021	GENCK	46041	ROMO, ROBERT	REIMB FOOD PANTY MAC & CHEESE	7214	01-00	397.67
01/08/2021	GENCK	46042	T-MOBILE	ENGINE MONITORS	5109	60-00	259.12
01/08/2021	GENCK	46043	RAM ACCOUNTING &	DECEMBER PR & ACCOUNTING	6200	01-00	8,170.00
				COVID GRANT PREP	7214	01-00	3,920.00
				CHECK GENCK 46043 TOTAL FOR FUND 10:			<u>12,090.00</u>
01/08/2021	GENCK	46045	KADERABEK, DON	REIMB DON KADERABEK	6056	02-00	3,250.00
01/08/2021	GENCK	46046	MILLER MOTORSPORTS	REPAIR TO F150	5210	81-00	732.50
01/08/2021	GENCK	46048	TESKA ASSOCIATES, INC	PARK STUDY	7340	60-67	4,184.85
01/08/2021	GENCK	46049	CLOVERLEAF FARMS - CLOVER	FOOD PANTRY MILK	7214	01-00	2,670.72
01/13/2021	GENCK	46059*#	AMERICAN EXPRESS	POSTAGE OVERNIGHT STATE OF IL	5430	01-00	26.35
				CW LETTER POSTAGE	5430	01-00	13.90
				SURFACE BOOK	5460	01-00	1,699.99
				RETURN SURFACE BOOK	5460	01-00	(1,699.99)
				MONTHLY MEMBERSHIP	6410	01-00	12.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				SHELVING FOR SUPPLIES	7214	01-00	419.64
				FOOD PANTRY SUPPLIES	7214	01-00	1,977.92
				FOOD PANTRY SUPPLIES	7214	01-00	40.94
				FOOD PANTRY SUPPLIES	7214	01-00	799.00
				FOOD PANTRY SUPPLIES	7214	01-00	960.00
				FOOD PANTRY SUPPLIES	7214	01-00	5,586.00
				FOOD PANTRY SUPPLIES	7214	01-00	2,287.00
				REFUND	7214	01-00	(48.88)
				BOX CEREAL	7214	01-00	2,047.50
				FOOD PANTRY SUPPLIES	7214	01-00	3,428.07
				APPLE JUICE	7214	01-00	1,403.90
				EGGS	7214	01-00	1,990.00
				FOOD PANTRY SUPPLIES	7214	01-00	2,232.00
				FOOD PANTRY SUPPLIES	7214	01-00	9,209.93
				CEREAL & PUDDING	7214	01-00	1,763.32
				SUPPLIES FOOD PANTRY	7214	01-00	84.98
				FOOD PANTRY SUPPLIES	7214	01-00	1,619.32
				PEANUT BUTTER, CEREAL	7214	01-00	201.98
				FOOD PANTRY SUPPLIES	7214	01-00	15.60
				FOOD PANTRY SUPPLIES	7214	01-00	877.70
				FOOD PANTRY SUPPLIES	7214	01-00	106.56
				REFUND	7214	01-00	(15.76)
				BOLOGNA	7214	01-00	1,736.55
				FOOD PANTRY SUPPLIES	7214	01-00	3,235.28
				FOOD PANTRY SUPPLIES	7214	01-00	8,500.10
				CANNED PASTA & SOUP	7214	01-00	1,683.04
				PEANUT BUTTER, SOUP	7214	01-00	2,150.79
				FOOD PANTRY SUPPLIES	7214	01-00	8,325.61
				FOOD PANTRY SUPPLIES	7214	01-00	59.94
				PEANUT BUTTER	7214	01-00	2,101.99
				BREAD	7214	01-00	178.10
				REFUND	7214	01-00	(758.99)
				VEGGIES, BREAD, COOKIES,	7214	01-00	6,126.18
				FOOD PANTRY SUPPLIES	7214	01-00	627.52
				FOOD PANTRY SUPPLIES	7214	01-00	1,491.00
				FOOD PANTRY SUPPLIES	7214	01-00	655.91
				FOOD PANTRY SUPPLIES	7214	01-00	1,121.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				FOOD PANTRY SUPPLIES	7214	01-00	15.60
				FOOD PANTRY SUPPLIES	7214	01-00	3,042.66
				FOOD PANTRY SUPPLIES	7214	01-00	619.44
				FOOD PANTRY SUPPLIES	7214	01-00	15.60
				FOOD PANTRY SUPPLIES	7214	01-00	1,197.60
				FOOD PANTRY SUPPLIES	7214	01-00	1,850.70
				FOOD FOR WORKERS FOOD PANTRY	7214	01-00	75.25
				FOOD PANTRY SUPPLIES	7214	01-00	1,782.00
				FOOD PANTRY SUPPLIES	7214	01-00	4,400.87
				FOOD PANTRY SUPPLIES	7214	01-00	15.60
				FOOD PANTRY SUPPLIES	7214	01-00	9,000.00
				FOOD PANTRY SUPPLIES	7214	01-00	42.20
				FOOD PANTRY SUPPLIES	7214	01-00	5.20
				FOOD PANTRY SUPPLIES	7214	01-00	15.60
				FOOD PANTRY SUPPLIES	7214	01-00	555.00
				FOOD PANTRY SUPPLIES	7214	01-00	15.76
				FOOD PANTRY SUPPLIES	7214	01-00	44.44
				FOOD PANTRY SUPPLIES	7214	01-00	1,790.00
				FOOD PANTRY SUPPLIES	7214	01-00	239.37
				FOOD PANTRY SUPPLIES	7214	01-00	836.11
				FOOD PANTRY SUPPLIES	7214	01-00	588.76
				SIGNS FOR FOOD PANTRY	7214	01-00	34.56
				VILLAGOMEZ CHIMES	8950	15-00	71.90
				PARADE SUPPLIES	6612	40-00	178.00
				PARADE SUPPLIES	6612	40-00	114.22
				CHRISTMAS PARADE SUPPLIES	6612	40-00	99.95
				CHRISTMAS PARADE SUPPLIES	6612	40-00	115.99
				PARADE SUPPLIES	6612	40-00	228.00
				PARADE SUPPLIES	6612	40-00	69.27
				PARADE SUPPLIES	6612	40-00	186.41
				CHRISTMAS PARADE SUPPLIES	6612	40-00	99.00
				PARADE SUPPLIES	6612	40-00	138.30
				PARADE SUPPLIES	6612	40-00	35.99
				CHRISTMAS PARADE SUPPLIES	6612	40-00	198.99
				PARADE SUPPLIES	6612	40-00	263.27
				PARADE SUPPLIES	6612	40-00	181.96
				XMAS LUNCH	6612	40-00	563.71



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				XMAS LUNCH	6612	40-00	50.25
				XMAS LUNCH	6612	40-00	97.16
				XMAS LUNCH	6612	40-00	179.17
				PARADE SUPPLIES	6612	40-00	50.00
				PARADE SUPPLIES	6612	40-00	320.08
				PARADE SUPPLIES	6612	40-00	220.11
				PARADE SUPPLIES	6612	40-00	1,215.00
				JUMP PACKS	5310	45-00	252.18
				CRITICAL REACH.INTELLIGENCE14	5450	45-00	400.00
				TLO	5450	45-00	161.00
				RADIO FREQUENCY RENEWAL	7210	45-00	120.10
				RANGE EQUIPMENT	7220	45-00	140.46
				RANGE EQUOPMENT	7220	45-00	35.11
				CARING SHOPPING	8902	45-00	1,853.61
				CARING SHOPPING	8902	45-00	1,826.15
				CARING SHOPPING	8902	45-00	1,836.26
				CARING SHOPPING	8902	45-00	1,800.60
				CARING SHOPPING	8902	45-00	300.00
				CARING SHOPPING	8902	45-00	379.44
				5 FILE HANGING FOR REPORTS	5410	50-00	281.50
				MAILING TO GLIDEWELL	5430	50-00	6.95
				GRANT MAILING POSTAGE	5430	50-00	3.49
				BLUECARD TRAINING SALLER	7212	50-00	385.00
				DINNER FOR PARADE CREW	7213	50-00	111.39
				ANNUAL WEBSITE RENEWAL	5417	95-00	21.17
				CHECK GENCK 46059 TOTAL FOR FUND 10:			<u>115,048.12</u>
01/13/2021	GENCK	46060	AIR ONE EQUIPMENT, INC.	BOOTS FOR LUMB	7409	50-50	435.00
01/13/2021	GENCK	46061*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 12/2020 EMPLOYEE	6055	02-00	273.27
01/13/2021	GENCK	46062#	DAILY JOURNAL COMPANY, LLC	PUBLIC HEARING	6510	01-00	119.04
				NOTICE OF INTENT ISSUE BOND	6510	01-00	639.80
				CHRISTMAS PARADE AD	6612	40-00	255.00
				THANK PARADE AD	6612	40-00	211.25
				CHECK GENCK 46062 TOTAL FOR FUND 10:			<u>1,225.09</u>

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 User: rromo  
 DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 03/01/2020 - 03/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
01/13/2021	GENCK	46063	IL FIRE CHIEFS' ASSOCIATION	MEMBERSHIP RENEWAL	6410	50-01	200.00
01/13/2021	GENCK	46064	KANKAKEE COUNTY ANIMAL CONTROL	12/2020 ANIMAL CONTROL	5897	45-45	200.00
01/13/2021	GENCK	46066	XTREME PROMOTIONAL PRODUCTS	ASSET TAGS FOR NEW HIRES	8990	50-51	90.00
01/13/2021	GENCK	46067*#	MG2A	VARIOUS WORK	7310	40-00	371.25
				RIVERLANE DRAINAGE PLAN	7310	40-00	742.50
				CHECK GENCK 46067 TOTAL FOR FUND 10:			<u>1,113.75</u>
01/13/2021	GENCK	46068#	MCCONNELL, PAT	REIMB CELL	5109	81-00	25.00
				REIMB MILEAGE 12/2020	5221	81-10	152.75
				CHECK GENCK 46068 TOTAL FOR FUND 10:			<u>177.75</u>
01/13/2021	GENCK	46069	RIVER VALLEY METRO MASS TRANST	5/2020 BD FUEL	5220	81-00	64.24
				CD FUEL 6/2020	5220	81-00	111.58
				CD FUEL 9/2020	5220	81-00	125.33
				CHECK GENCK 46069 TOTAL FOR FUND 10:			<u>301.15</u>
01/13/2021	GENCK	46070#	COMCAST	CABLE PD 1/20/21-2/19/21	7340	45-00	20.82
				INTERNET 1/20/21-2/19/21	5117	95-00	2.08
				INTERNET 1/12/21-2/11/21	5117	95-00	419.66
				CHECK GENCK 46070 TOTAL FOR FUND 10:			<u>442.56</u>
01/13/2021	GENCK	46071	TIRE TRACKS	OIL CHANGE	5210	45-00	45.72
				OIL CHANGE	5210	45-00	34.34
				CHECK GENCK 46071 TOTAL FOR FUND 10:			<u>80.06</u>
01/13/2021	GENCK	46072	CONSTELLATION NEWENERGY, INC	0E DENNIS, 3PN PARK	5121	60-65	190.07
01/13/2021	GENCK	46073	KANKAKEE ANIMAL HOSPITAL	K-9 CHECK UP	5890	45-00	70.80
				K-9 CHECK UP	5890	45-00	72.00
				CHECK GENCK 46073 TOTAL FOR FUND 10:			<u>142.80</u>
01/13/2021	GENCK	46074	RIVERSIDE WORKFORCE HEALTH	YRLY PHYSICAL MCCUE	7340	50-00	74.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
01/13/2021	GENCK	46075	HOVE BUICK GMC	2020 INCENTIVE	8163	90-00	35,000.00
01/13/2021	GENCK	46076	SPESIA & TAYLOR	NOV FEE	6190	01-00	13,528.00
				ST GEORGE/DRACO NOV 2020	6190	01-00	836.00
				CHECK GENCK 46076 TOTAL FOR FUND 10:			<u>14,364.00</u>
01/13/2021	GENCK	46077	SAFEGUARD BUSINESS SYSTEMS	AP & PR CHECKS	5410	01-00	478.24
				LATE FEE	5410	01-00	14.16
				CHECK GENCK 46077 TOTAL FOR FUND 10:			<u>492.40</u>
01/13/2021	GENCK	46078	FLOWER SHOPPE, INC	FLOWERS/FUNERAL	8950	15-00	56.95
01/13/2021	GENCK	46079	WEBFOOT	WEB DESIGNER	5024	95-00	47.50
01/13/2021	GENCK	46080	ADVANCED COMPUTER SPECIALISTS	ADESSO CYBERTRACK H4	5417	95-00	179.97
01/13/2021	GENCK	46081#	LEAF	COPIER CONTRACT	5410	01-00	247.95
				COPIER CONTRACT	5410	45-00	247.95
				COPIER CONTRACT	5410	50-00	247.95
				COPIER CONTRACT	5410	81-00	247.95
				CHECK GENCK 46081 TOTAL FOR FUND 10:			<u>991.80</u>
01/13/2021	GENCK	46083	AZAVAR AUDIT SOLUTIONS	FRANCHISE FEE AUDIT 9 OF 36	7340	01-00	68.04
				PHONE AUDIT 21 OF 36	7340	01-00	708.30
				CHECK GENCK 46083 TOTAL FOR FUND 10:			<u>776.34</u>
01/22/2021	GENCK	46084#	A-1 LOCKSMITH SERVICE	GENERAL SUPPLIES	5890	45-00	30.00
				BUILDING REPAIR & MAINTENANCE	5510	60-67	9.00
				CHECK GENCK 46084 TOTAL FOR FUND 10:			<u>39.00</u>
01/22/2021	GENCK	46085	ADAMS, TY	DEDUCTIBLE REIMB	6056	02-00	1,861.83
01/22/2021	GENCK	46086#	ADVANCED COMPUTER SPECIALISTS	OFFICE EQUIPMENT PURCHASE	5411	01-00	298.00
				COMPUTER HARDWARE	5460	50-00	49.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				SOFTWARE MAINTENANCE	5417	95-00	111.00
				CHECK GENCK 46086 TOTAL FOR FUND 10:			<u>458.98</u>
01/22/2021	GENCK	46087	AIR ONE EQUIPMENT, INC.	EQUIPMENT TESTING SERVICE	7320	50-00	679.00
01/22/2021	GENCK	46088	ANDRES MEDICAL BILLING, LTD.	ANDRE MEDICAL BILLING SERVICE 12/2020	7345	50-00	2,873.78
01/22/2021	GENCK	46089*#	AQUA OF ILLINOIS, INC.	WATER	5140	60-00	61.55
				WATER	5140	60-00	375.89
				WATER	5140	60-00	266.04
				WATER	5140	60-67	30.17
				CHECK GENCK 46089 TOTAL FOR FUND 10:			<u>733.65</u>
01/22/2021	GENCK	46090	BATTERIES PLUS #284	PARKS AND LAWN MAINTENACE	5314	60-67	1,675.00
01/22/2021	GENCK	46091*#	BLUE CROSS BLUE SHIELD	ADJUSTMENT	6047	02-00	29.20
				LIFE INSURANCE & STD	6047	02-00	1,204.52
				CHECK GENCK 46091 TOTAL FOR FUND 10:			<u>1,233.72</u>
01/22/2021	GENCK	46092	BRUCE E. PAGE	OTHER FEES & SERVICES	7340	81-00	3,460.00
01/22/2021	GENCK	46094*#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	60-00	98.90
				ELECTRIC	5120	60-00	27.54
				ELECTRIC	5120	60-00	210.27
				ELECTRIC-STREET LIGHTS	5121	60-65	894.50
				ELECTRIC-STREET LIGHTS	5121	60-65	89.62
				ELECTRIC-STREET LIGHTS	5121	60-65	233.92
				ELECTRIC-STREET LIGHTS	5121	60-65	43.11
				CHECK GENCK 46094 TOTAL FOR FUND 10:			<u>1,597.86</u>
01/22/2021	GENCK	46095#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	60-00	23.12
				ELECTRIC-STREET LIGHTS	5121	60-65	42.66
				ELECTRIC-STREET LIGHTS	5121	60-65	5,725.88
				ELECTRIC-STREET LIGHTS	5121	60-65	70.58
				ELECTRIC-STREET LIGHTS	5121	60-65	2,696.99
				CHECK GENCK 46095 TOTAL FOR FUND 10:			<u>8,559.23</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
01/22/2021	GENCK	46096	FEDERAL EXPRESS	D.U.I. FINES	4211	45-00	10.01
				D.U.I. FINES	4211	45-00	27.51
				CHECK GENCK 46096 TOTAL FOR FUND 10:			<u>37.52</u>
01/22/2021	GENCK	46097	GRAEBER, JEFF	DEDUCTIBLE REIMB	6056	02-00	144.56
01/22/2021	GENCK	46098	HELLAFRESH DETAILING	VEHICLE REPAIR & MAINTENANCE			** VOIDED **
01/22/2021	GENCK	46099	HIRTH, PAMELA J.	OTHER FEES & SERVICES	7340	81-00	2,466.66
01/22/2021	GENCK	46100	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIPS 2021 AND REVIEW MAGAZINE	6410	01-00	1,590.00
01/22/2021	GENCK	46101	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	6020	01-00	23,088.00
01/22/2021	GENCK	46102	KNAPP, JAMES	DEDUCTIBLE REIMB	6056	02-00	600.87
01/22/2021	GENCK	46103	MABAS 7 FIRE ACADEMY	TRAINING & REGISTRATION	7210	50-00	500.00
01/22/2021	GENCK	46104	MARTIN, JASON	DEDUCTIBLE REIMB	6056	02-00	965.52
01/22/2021	GENCK	46105	MASON, ROBERT	DEDUCTIBLE REIMB	6056	02-00	270.54
01/22/2021	GENCK	46106	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	6065	50-51	133.83
				MEDICAL SUPPLIES	6065	50-51	94.27
				CHECK GENCK 46106 TOTAL FOR FUND 10:			<u>228.10</u>
01/22/2021	GENCK	46107#	MENARDS	GENERAL SUPPLIES WATER	5890	01-00	15.36
				GENERAL SUPPLIES PAD LOCKS FOR PD STOR	5890	45-00	14.99
				MISCELLANEOUS	8990	50-51	22.33
				BUILDING REPAIR & MAINTENANCE	5510	60-00	11.67
				GENERAL SUPPLIES	5890	60-67	98.97
				GENERAL SUPPLIES	5890	60-67	44.87
				CHECK GENCK 46107 TOTAL FOR FUND 10:			<u>208.19</u>
01/22/2021	GENCK	46108*#	MG2A	ENGINEERING SERVICE	7310	40-00	2,067.50
01/22/2021	GENCK	46109	MUNICIPAL CODE CORP.	CODIFICATION	7010	01-00	800.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
01/22/2021	GENCK	46110*#	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	6055	02-00	96.00
01/22/2021	GENCK	46111	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	6055	02-00	9.99
01/22/2021	GENCK	46112	NORTON, RALPH	DEDUCTIBLE REIMB	6056	02-00	2,568.81
01/22/2021	GENCK	46113	O'CONNOR, BRANDON	DEDUCTIBLE REIMB	6056	02-00	110.91
01/22/2021	GENCK	46114	PEREZ, KELLY	DEDUCTIBLE REIMB	6056	02-00	733.31
01/22/2021	GENCK	46115	STAMP FULFILLMENT SERVICES	POSTAGE	5430	01-00	1,642.50
01/22/2021	GENCK	46116	TAYLOR PUBLICATIONS	PUBLICATIONS, NOTICES, LEGAL	6510	01-00	150.00
01/22/2021	GENCK	46117	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	5210	45-00	18.00
01/22/2021	GENCK	46118	WEBFOOT	CONTRACT LABOR	5024	95-00	47.50
				CONTRACT LABOR	5024	95-00	47.50
				CHECK GENCK 46118 TOTAL FOR FUND 10:			<u>95.00</u>
01/22/2021	GENCK	46119	WILLIAMS, SCOTT E.	DEDUCTIBLE REIMB	6056	02-00	3,268.09
01/28/2021	GENCK	46121	IL STATE DISBURSEMENT	GARNISHMENT WITHHOLDING KLINE	2035	00-00	921.68
02/05/2021	GENCK	46122*#	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	5410	01-00	269.97
				OFFICE SUPPLIES	5410	45-00	216.79
				SOFTWARE MAINTENANCE	5417	95-00	429.00
				SOFTWARE MAINTENANCE	5417	95-00	429.00
				SOFTWARE MAINTENANCE	5417	95-00	2,388.75
				CHECK GENCK 46122 TOTAL FOR FUND 10:			<u>3,733.51</u>
02/05/2021	GENCK	46123	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	5330	50-00	950.00
02/05/2021	GENCK	46126*#	AT&T	TELEPHONE-OFFICE	5110	01-00	74.67
				TELEPHONE-OFFICE	5110	45-00	373.30
				TELEPHONE-OFFICE	5110	50-00	22.40
				TELEPHONE-OFFICE	5110	60-00	201.58
				TELEPHONE-OFFICE	5110	81-00	37.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND				CHECK GENCK 46126 TOTAL FOR FUND 10:			709.28
02/05/2021	GENCK	46127*#	AT&T/DEPT PHONES	TELEPHONE-OFFICE	5110	01-00	89.38
				TELEPHONE-OFFICE	5110	45-00	86.82
				TELEPHONE-OFFICE	5110	60-00	1,017.89
				CHECK GENCK 46127 TOTAL FOR FUND 10:			<u>1,194.09</u>
02/05/2021	GENCK	46128	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	5210	60-66	420.00
02/05/2021	GENCK	46129	BENOIT, MARK	DEDUCTIBLE REIMB	6056	02-00	161.44
				DEDUCTIBLE REIMB	6056	02-00	176.12
				CHECK GENCK 46129 TOTAL FOR FUND 10:			<u>337.56</u>
02/05/2021	GENCK	46130*#	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	6046	02-00	5,819.31
				ADJUSTMENT	6046	02-00	33.40
				MEDICAL INSURANCE	6050	02-00	117,275.42
				ADJUSTMENT	6050	02-00	753.79
				CHECK GENCK 46130 TOTAL FOR FUND 10:			<u>123,881.92</u>
02/05/2021	GENCK	46131	BROADCAST MUSIC, INC	OTHER FEES & SERVICES	7340	01-00	364.00
02/05/2021	GENCK	46132	BRUCE E. PAGE	OTHER FEES & SERVICES	7340	81-00	5,190.00
02/05/2021	GENCK	46133	CAPS TEES	UNIFORMS	7410	50-00	541.00
02/05/2021	GENCK	46134	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	5510	60-67	124.80
				BUILDING REPAIR & MAINTENANCE	5510	60-67	124.80
				CHECK GENCK 46134 TOTAL FOR FUND 10:			<u>249.60</u>
02/05/2021	GENCK	46135	COMPASS MINERALS	SALT	5835	60-66	12,130.59
				SALT	5835	60-66	6,139.23
				SALT	5835	60-66	2,127.04
				CHECK GENCK 46135 TOTAL FOR FUND 10:			<u>20,396.86</u>
02/05/2021	GENCK	46136	CONRAD POLYGRAPH, INC	RECRUIT TESTING	7209	48-00	160.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
02/05/2021	GENCK	46137	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	5322	60-65	629.15
				STREET LIGHT REP & MAINTENANCE	5322	60-65	427.70
				CHECK GENCK 46137 TOTAL FOR FUND 10:			<u>1,056.85</u>
02/05/2021	GENCK	46138	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	60-00	56.77
02/05/2021	GENCK	46139	COURT STREET FORD, INC.	VEHICLE REPAIR & MAINTENANCE	5210	45-00	150.82
02/05/2021	GENCK	46140	DEPKE GASES & WELDING SUPPLIES	GENERAL SUPPLIES	5890	60-66	82.28
02/05/2021	GENCK	46141	ENTWISTLE, GARY	MILEAGE	5221	81-10	109.25
02/05/2021	GENCK	46142	FASTENAL COMPANY	GENERAL SUPPLIES	5890	60-66	115.84
				GENERAL SUPPLIES	5890	60-66	46.12
				CHECK GENCK 46142 TOTAL FOR FUND 10:			<u>161.96</u>
02/05/2021	GENCK	46143	FEDERAL EXPRESS	D.U.I. FINES	4211	45-00	21.99
02/05/2021	GENCK	46144*#	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	6055	02-00	712.23
02/05/2021	GENCK	46145	FIRST AUTO COLOR, INC	EQUIPMENT REPAIR	5310	60-66	14.95
				EQUIPMENT REPAIR	5310	60-66	199.26
				CHECK GENCK 46145 TOTAL FOR FUND 10:			<u>214.21</u>
02/05/2021	GENCK	46146	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	5210	60-66	67.18
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	(9.35)
				GENERAL SUPPLIES	5890	60-66	34.90
				CHECK GENCK 46146 TOTAL FOR FUND 10:			<u>92.73</u>
02/05/2021	GENCK	46147	FLEETPRIDE, INC	VEHICLE REPAIR & MAINTENANCE	5210	60-66	84.00
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	279.34
				CHECK GENCK 46147 TOTAL FOR FUND 10:			<u>363.34</u>
02/05/2021	GENCK	46148	GADBOIS, BARRY	MILEAGE	5221	81-10	64.98
02/05/2021	GENCK	46149	GORDON ELEC. SUPPLY INC.	STREET LIGHT REP & MAINTENANCE	5322	60-65	59.38



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
02/05/2021	GENCK	46150#	GRAEBER, JEFF	VISION INSURANCE	2029	00-00	18.00
				DEDUCTIBLE REIMB	6056	02-00	69.47
				CHECK GENCK 46150 TOTAL FOR FUND 10:			<u>87.47</u>
02/05/2021	GENCK	46151	HIATT, BRIAN	OTHER LEGAL FEES	6191	01-00	612.50
02/05/2021	GENCK	46152	HIRTH, PAMELA J.	OTHER FEES & SERVICES	7340	81-00	2,226.01
02/05/2021	GENCK	46153	HOTSY EQUIPMENT CO	EQUIPMENT REPAIR	5310	60-66	400.49
02/05/2021	GENCK	46154#	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	5210	45-00	52.60
				VEHICLE REPAIR & MAINTENANCE	5210	81-00	58.95
				CHECK GENCK 46154 TOTAL FOR FUND 10:			<u>111.55</u>
02/05/2021	GENCK	46155	ILLINOIS FIRE & POLICE EQUIP.	MISCELLANEOUS	8990	50-00	645.00
02/05/2021	GENCK	46158	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	5210	60-66	33.60
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	294.46
				EQUIPMENT REPAIR	5310	60-66	264.81
				EQUIPMENT REPAIR	5310	60-66	351.10
				CHECK GENCK 46158 TOTAL FOR FUND 10:			<u>943.97</u>
02/05/2021	GENCK	46159	KIMBERLY BROWN	ADMINISTRATIVE TOW FEES			** VOIDED **
02/05/2021	GENCK	46160	LABEAU BROS., INC	EQUIPMENT REPAIR	5310	60-66	16.36
02/05/2021	GENCK	46161*#	LOWE'S HOME CENTERS, INC.	BUILDING REPAIR & MAINTENANCE	5510	50-00	141.56
				GENERAL SUPPLIES	5890	60-66	57.96
				GENERAL SUPPLIES	5890	60-67	15.30
				GENERAL SUPPLIES	5890	60-67	26.56
				GENERAL SUPPLIES	5890	60-67	56.99
				CHECK GENCK 46161 TOTAL FOR FUND 10:			<u>298.37</u>
02/05/2021	GENCK	46162#	MENARDS	GENERAL SUPPLIES	5890	60-66	8.81
				GENERAL SUPPLIES	5890	60-66	580.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				GENERAL SUPPLIES	5890	60-67	32.45
				GENERAL SUPPLIES	5890	60-67	18.02
				GENERAL SUPPLIES	5890	60-67	51.13
				GENERAL SUPPLIES	5890	60-67	36.03
				CHECK GENCK 46162 TOTAL FOR FUND 10:			<u>726.57</u>
02/05/2021	GENCK	46163	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	5510	60-67	140.23
				BUILDING REPAIR & MAINTENANCE	5510	60-67	140.23
				CHECK GENCK 46163 TOTAL FOR FUND 10:			<u>280.46</u>
02/05/2021	GENCK	46164	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	5210	60-66	1,391.62
				EQUIPMENT REPAIR	5310	60-66	215.24
				CHECK GENCK 46164 TOTAL FOR FUND 10:			<u>1,606.86</u>
02/05/2021	GENCK	46165	NATIONAL MINORITY UPDATE	PUBLICATIONS, NOTICES, LEGAL	6510	48-00	195.00
02/05/2021	GENCK	46166#	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	5210	50-00	11.76
				VEHICLE REPAIR & MAINTENANCE CREDIT	5210	50-00	(1.44)
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	15.01
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	27.69
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	67.93
				GENERAL SUPPLIES	5890	60-66	25.98
				GENERAL SUPPLIES	5890	60-66	15.99
				CHECK GENCK 46166 TOTAL FOR FUND 10:			<u>162.92</u>
02/05/2021	GENCK	46167	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	5311	60-65	915.78
				TRAFFIC LIGHT REPAIR	5311	60-65	161.25
				STREET LIGHT REP & MAINTENANCE	5322	60-65	544.50
				CHECK GENCK 46167 TOTAL FOR FUND 10:			<u>1,621.53</u>
02/05/2021	GENCK	46168	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	5510	60-67	803.25
02/05/2021	GENCK	46169	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	5510	60-67	580.53
02/05/2021	GENCK	46170	RAY O'HERRON CO., INC.	SHOOTING RANGE			

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
02/05/2021	GENCK	46171	REPUBLIC SERVICES	BULK WASTE DISPOSAL			** VOIDED **
				BULK WASTE DISPOSAL			** VOIDED **
02/05/2021	GENCK	46173#	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL			** VOIDED **
				VEHICLE FUEL, GAS, OIL			** VOIDED **
				VEHICLE FUEL, GAS, OIL			** VOIDED **
				VEHICLE FUEL, GAS, OIL			** VOIDED **
02/05/2021	GENCK	46174	RIVERSIDE WORKFORCE HEALTH	RECRUIT TESTING			** VOIDED **
				RECRUIT TESTING			** VOIDED **
				RECRUIT TESTING			** VOIDED **
02/05/2021	GENCK	46177	RUDER TECHNOLOGIES	BUILDING REPAIR & MAINTENANCE			** VOIDED **
02/05/2021	GENCK	46178	SECURITY LUMBER & SUPPLY CO.	PARKS AND LAWN MAINTENACE			** VOIDED **
02/05/2021	GENCK	46179	STANARD & ASSOCIATES, INC	RECRUIT TESTING			** VOIDED **
02/05/2021	GENCK	46180#	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **
02/05/2021	GENCK	46181	T-MOBILE	TELEPHONE-MOBILE			** VOIDED **

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User: rromo  
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
CHECK DATE FROM 03/01/2020 - 03/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
02/05/2021	GENCK	46182	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS			** VOIDED **
02/05/2021	GENCK	46183	TESKA ASSOCIATES, INC	PARKS AND LAWN MAINTENACE			** VOIDED **
02/05/2021	GENCK	46184#	THE BLUE LINE	PUBLICATIONS, NOTICES, LEGAL			** VOIDED **
				PUBLICATIONS, NOTICES, LEGAL			** VOIDED **
02/05/2021	GENCK	46185	THE LOCKER SHOP	UNIFORMS			** VOIDED **
02/05/2021	GENCK	46186#	THE SHERWIN-WILLIAMS CO.	VEHICLE REPAIR & MAINTENANCE			** VOIDED **
				PARKS AND LAWN MAINTENACE			** VOIDED **
				BUILDING REPAIR & MAINTENANCE			** VOIDED **
02/05/2021	GENCK	46187#	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE			** VOIDED **
				VEHICLE REPAIR & MAINTENANCE			** VOIDED **
				VEHICLE REPAIR & MAINTENANCE			** VOIDED **
				VEHICLE REPAIR & MAINTENANCE			** VOIDED **
				VEHICLE REPAIR & MAINTENANCE			** VOIDED **
02/05/2021	GENCK	46190	USABLUEBOOK	EQUIPMENT REPAIR			** VOIDED **
				GENERAL SUPPLIES			** VOIDED **
02/05/2021	GENCK	46191*#	VERIZON WIRELESS	TELEPHONE-MOBILE TRUSTEES IPADS			** VOIDED **
				TELEPHONE-MOBILE ADMIN CELL			** VOIDED **
				TELEPHONE-MOBILE PD CELLS			** VOIDED **
				TELEPHONE-MOBILE PD AIR CARDS			** VOIDED **
				TELEPHONE-MOBILE FIRE MOBILE & AIR CARD			** VOIDED **
				TELEPHONE-MOBILE PW CELL			** VOIDED **
				TELEPHONE-MOBILE PW AIR CARD			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				TELEPHONE-MOBILE			** VOIDED **
				TELEPHONE-MOBILE PAGE			** VOIDED **
02/05/2021	GENCK	46192#	VIERS VENDING SERVICES, INC	MISCELLANEOUS			** VOIDED **
				GENERAL SUPPLIES			** VOIDED **
02/05/2021	GENCK	46193	WEBFOOT	CONTRACT LABOR			** VOIDED **
				CONTRACT LABOR			** VOIDED **
				CONTRACT LABOR			** VOIDED **
				CONTRACT LABOR			** VOIDED **
02/05/2021	GENCK	46194	RAY O'HERRON CO., INC.	SHOOTING RANGE	7220	45-00	553.71
02/05/2021	GENCK	46195	REPUBLIC SERVICES	BULK WASTE DISPOSAL	4315	60-00	2,124.47
				BULK WASTE DISPOSAL	4315	60-00	48.97
				CHECK GENCK 46195 TOTAL FOR FUND 10:			<u>2,173.44</u>
02/05/2021	GENCK	46197#	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	5220	45-00	4,137.57
				VEHICLE FUEL, GAS, OIL	5220	50-00	798.24
				VEHICLE FUEL, GAS, OIL	5220	60-00	3,843.10
				VEHICLE FUEL, GAS, OIL	5220	81-00	173.55
				CHECK GENCK 46197 TOTAL FOR FUND 10:			<u>8,952.46</u>
02/05/2021	GENCK	46198	RIVERSIDE WORKFORCE HEALTH	RECRUIT TESTING	7209	48-00	496.00
				RECRUIT TESTING	7209	48-00	80.00
				RECRUIT TESTING	7209	48-00	15.00
				CHECK GENCK 46198 TOTAL FOR FUND 10:			<u>591.00</u>
02/05/2021	GENCK	46201	RUDER TECHNOLOGIES	BUILDING REPAIR & MAINTENANCE	5510	60-67	125.00
02/05/2021	GENCK	46202	SECURITY LUMBER & SUPPLY CO.	PARKS AND LAWN MAINTENACE	5314	60-67	545.16
02/05/2021	GENCK	46203	STANARD & ASSOCIATES, INC	RECRUIT TESTING	7209	48-00	395.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
02/05/2021	GENCK	46204#	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	459.58
				OFFICE SUPPLIES	5410	01-00	27.49
				OFFICE SUPPLIES	5410	01-00	17.99
				OFFICE SUPPLIES	5410	01-00	25.17
				OFFICE SUPPLIES	5410	45-00	235.63
				OFFICE SUPPLIES	5410	50-00	76.57
				OFFICE SUPPLIES	5410	50-00	135.98
				OFFICE SUPPLIES	5410	50-00	46.98
				OFFICE SUPPLIES	5410	50-00	17.79
				CHECK GENCK 46204 TOTAL FOR FUND 10:			<u>1,043.18</u>
02/05/2021	GENCK	46205	T-MOBILE	TELEPHONE-MOBILE	5109	60-00	253.68
02/05/2021	GENCK	46206	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	5112	45-00	523.56
02/05/2021	GENCK	46207	TESKA ASSOCIATES, INC	PARKS AND LAWN MAINTENACE	5314	60-67	4,140.00
02/05/2021	GENCK	46208#	THE BLUE LINE	PUBLICATIONS, NOTICES, LEGAL	6510	48-00	298.00
				PUBLICATIONS, NOTICES, LEGAL	6510	50-01	298.00
				CHECK GENCK 46208 TOTAL FOR FUND 10:			<u>596.00</u>
02/05/2021	GENCK	46209	THE LOCKER SHOP	UNIFORMS	7410	50-00	246.00
02/05/2021	GENCK	46210#	THE SHERWIN-WILLIAMS CO.	VEHICLE REPAIR & MAINTENANCE	5210	60-66	9.18
				PARKS AND LAWN MAINTENACE	5314	60-67	79.69
				BUILDING REPAIR & MAINTENANCE	5510	60-67	115.87
				CHECK GENCK 46210 TOTAL FOR FUND 10:			<u>204.74</u>
02/05/2021	GENCK	46211#	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	5210	45-00	34.34
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	644.78
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	701.53
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	32.80
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	35.90
				CHECK GENCK 46211 TOTAL FOR FUND 10:			<u>1,449.35</u>
02/05/2021	GENCK	46214	USABLUBOOK	EQUIPMENT REPAIR	5310	60-66	30.84

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Fund: 10 GENERAL CORPORATE FUND							
				GENERAL SUPPLIES	5890	60-66	189.20
				CHECK GENCK 46214 TOTAL FOR FUND 10:			<u>220.04</u>
02/05/2021	GENCK	46215*#	VERIZON WIRELESS	TELEPHONE-MOBILE TRUSTEES IPADS	5109	01-00	216.06
				TELEPHONE-MOBILE ADMIN CELL	5109	16-01	52.28
				TELEPHONE-MOBILE PD CELLS	5109	45-00	439.37
				TELEPHONE-MOBILE PD AIR CARDS	5109	45-00	1,793.38
				TELEPHONE-MOBILE FIRE MOBILE & AIR CARD	5109	50-00	693.14
				TELEPHONE-MOBILE PW CELL	5109	60-00	59.33
				TELEPHONE-MOBILE PW AIR CARD	5109	60-00	36.01
				TELEPHONE-MOBILE	5109	81-00	238.33
				TELEPHONE-MOBILE PAGE	5109	81-00	42.25
				CHECK GENCK 46215 TOTAL FOR FUND 10:			<u>3,570.15</u>
02/05/2021	GENCK	46216#	VIERS VENDING SERVICES, INC	MISCELLANEOUS	8990	50-00	151.00
				GENERAL SUPPLIES	5890	81-00	34.75
				CHECK GENCK 46216 TOTAL FOR FUND 10:			<u>185.75</u>
02/05/2021	GENCK	46217	WEBFOOT	CONTRACT LABOR	5024	95-00	47.50
				CONTRACT LABOR	5024	95-00	95.00
				CONTRACT LABOR	5024	95-00	395.00
				CONTRACT LABOR	5024	95-00	47.50
				CHECK GENCK 46217 TOTAL FOR FUND 10:			<u>585.00</u>
02/05/2021	GENCK	46218	WEX BANK	VEHICLE FUEL, GAS, OIL	5220	60-00	500.30
02/10/2021	GENCK	46220	KIMBERLY BARON	ADMINISTRATIVE TOW FEES	4249	45-00	500.00
02/19/2021	GENCK	46221#	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	5410	01-00	2,690.00
				SOFTWARE PURCHASE	5450	45-00	59.99
				CHECK GENCK 46221 TOTAL FOR FUND 10:			<u>2,749.99</u>
02/19/2021	GENCK	46222*#	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	6055	02-00	273.27
02/19/2021	GENCK	46223	AMERICAN UNIVERSAL APPRAISAL	OTHER FEES & SERVICES	7340	01-00	825.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
02/19/2021	GENCK	46224	ANDRES MEDICAL BILLING, LTD.		4291	50-00	1,727.93
02/19/2021	GENCK	46225*#	AQUA OF ILLINOIS, INC.	WATER	5140	60-00	271.02
				WATER	5140	60-00	375.88
				WATER	5140	60-00	195.62
				WATER	5140	60-67	29.31
				CHECK GENCK 46225 TOTAL FOR FUND 10:			<u>871.83</u>
02/19/2021	GENCK	46226*#	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	6047	02-00	1,204.52
02/19/2021	GENCK	46229	BROYSOW APPRAISEL	OTHER FEES & SERVICES	7340	01-00	1,100.00
02/19/2021	GENCK	46230	BRUCE E. PAGE	OTHER FEES & SERVICES	7340	81-00	3,460.00
02/19/2021	GENCK	46232	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	5510	60-67	124.80
02/19/2021	GENCK	46233#	COMCAST	OTHER FEES & SERVICES	7340	45-00	20.82
				INTERNET ACCESS	5117	95-00	373.61
				INTERNET ACCESS	5117	95-00	419.32
				INTERNET ACCESS	5117	95-00	2.08
				CHECK GENCK 46233 TOTAL FOR FUND 10:			<u>815.83</u>
02/19/2021	GENCK	46236	COMPASS MINERALS	SALT	5835	60-66	20,431.46
				SALT	5835	60-66	5,217.13
				CHECK GENCK 46236 TOTAL FOR FUND 10:			<u>25,648.59</u>
02/19/2021	GENCK	46237	CONSOLIDATED ELECTRICAL	TRAFFIC LIGHT REPAIR	5311	60-65	318.00
				STREET LIGHT REP & MAINTENANCE	5322	60-65	55.74
				CHECK GENCK 46237 TOTAL FOR FUND 10:			<u>373.74</u>
02/19/2021	GENCK	46238*#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	60-00	27.61
				ELECTRIC	5120	60-00	221.37
				ELECTRIC	5120	60-00	108.26
				ELECTRIC-STREET LIGHTS	5121	60-65	5,725.88



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Fund: 10 GENERAL CORPORATE FUND							
				ELECTRIC-STREET LIGHTS	5121	60-65	178.79
				ELECTRIC-STREET LIGHTS	5121	60-65	43.38
				ELECTRIC-STREET LIGHTS	5121	60-65	765.14
				ELECTRIC-STREET LIGHTS	5121	60-65	43.35
				CHECK GENCK 46238 TOTAL FOR FUND 10:			<u>7,113.78</u>
02/19/2021	GENCK	46239*#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	60-00	92.14
				ELECTRIC	5120	60-00	50.17
				ELECTRIC-STREET LIGHTS	5121	60-65	64.50
				ELECTRIC-STREET LIGHTS	5121	60-65	81.78
				ELECTRIC-STREET LIGHTS	5121	60-65	249.85
				ELECTRIC-STREET LIGHTS	5121	60-65	4,091.06
				CHECK GENCK 46239 TOTAL FOR FUND 10:			<u>4,629.50</u>
02/19/2021	GENCK	46241	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	6510	01-00	497.00
				PUBLICATIONS, NOTICES, LEGAL	6510	01-00	305.00
				PUBLICATIONS, NOTICES, LEGAL	6510	01-00	270.66
				PUBLICATIONS, NOTICES, LEGAL	6510	01-00	141.36
				CHECK GENCK 46241 TOTAL FOR FUND 10:			<u>1,214.02</u>
02/19/2021	GENCK	46242	DEPKE GASES & WELDING SUPPLIES	GENERAL SUPPLIES	5890	60-66	1.50
				GENERAL SUPPLIES	5890	60-66	72.72
				GENERAL SUPPLIES	5890	60-66	24.94
				CHECK GENCK 46242 TOTAL FOR FUND 10:			<u>99.16</u>
02/19/2021	GENCK	46243	DISPLAY SALES	GENERAL SUPPLIES	5890	60-66	2,096.00
02/19/2021	GENCK	46244	FASTENAL COMPANY	GENERAL SUPPLIES	5890	60-66	304.60
				GENERAL SUPPLIES	5890	60-66	10.31
				CHECK GENCK 46244 TOTAL FOR FUND 10:			<u>314.91</u>
02/19/2021	GENCK	46245	FEDERAL EXPRESS	D.U.I. FINES	4211	45-00	10.85
				D.U.I. FINES	4211	45-00	10.88
				CHECK GENCK 46245 TOTAL FOR FUND 10:			<u>21.73</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
02/19/2021	GENCK	46246	HIRTH, PAMELA J.	OTHER FEES & SERVICES	7340	81-00	2,274.14
02/19/2021	GENCK	46247	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	5210	50-00	2,006.09
02/19/2021	GENCK	46249	KANCOMM	KANCOMM FEES	7341	45-00	102,440.00
02/19/2021	GENCK	46250	KANKAKEE COUNTY		7340	45-00	860.00
02/19/2021	GENCK	46251	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	5897	45-45	190.00
02/19/2021	GENCK	46254	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	5210	60-66	123.63
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	155.12
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	50.42
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	542.38
				EQUIPMENT REPAIR	5310	60-66	1,266.88
				EQUIPMENT REPAIR	5310	60-66	465.97
				CHECK GENCK 46254 TOTAL FOR FUND 10:			<u>2,604.40</u>
02/19/2021	GENCK	46255	KANKAKEE VALLEY CONSTR.CO INC.	GENERAL SUPPLIES	5890	60-66	493.75
02/19/2021	GENCK	46256	KELLER-HEARTT COMPANY, INC	GENERAL SUPPLIES	5890	60-66	412.45
02/19/2021	GENCK	46257#	LEAF	OFFICE SUPPLIES	5410	01-00	247.95
				OFFICE SUPPLIES	5410	45-00	247.95
				OFFICE SUPPLIES	5410	50-00	247.95
				OFFICE SUPPLIES	5410	81-00	247.95
				CHECK GENCK 46257 TOTAL FOR FUND 10:			<u>991.80</u>
02/19/2021	GENCK	46258	LIBERTY FIRE EQUIPMENT, INC	GENERAL SUPPLIES	5890	45-00	15.95
02/19/2021	GENCK	46259	MASON, ROBERT	DEDUCTIBLE REIMB	6056	02-00	111.29
02/19/2021	GENCK	46260#	MCCONNELL, PAT	TELEPHONE-MOBILE	5109	81-00	25.00
				MILEAGE	5221	81-10	55.77
				CHECK GENCK 46260 TOTAL FOR FUND 10:			<u>80.77</u>
02/19/2021	GENCK	46261	MEMENGA, TERRY	TELEPHONE-MOBILE	5109	60-00	750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
02/19/2021	GENCK	46262#	MENARDS	GENERAL SUPPLIES	5890	01-00	17.92
				GENERAL SUPPLIES	5890	50-00	55.69
				GENERAL SUPPLIES	5890	60-66	62.32
				BUILDING REPAIR & MAINTENANCE	5510	60-67	10.99
				GENERAL SUPPLIES	5890	60-67	35.96
				GENERAL SUPPLIES	5890	60-67	25.96
				GENERAL SUPPLIES	5890	60-67	20.97
				CHECK GENCK 46262 TOTAL FOR FUND 10:			<u>229.81</u>
02/19/2021	GENCK	46263*#	MG2A	ENGINEERING SERVICE	7310	40-00	3,413.75
				ENGINEERING SERVICE	7310	40-00	2,365.00
				ENGINEERING SERVICE	7310	40-00	400.00
				CHECK GENCK 46263 TOTAL FOR FUND 10:			<u>6,178.75</u>
02/19/2021	GENCK	46264	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	5510	60-67	140.23
				BUILDING REPAIR & MAINTENANCE	5510	60-67	140.23
				CHECK GENCK 46264 TOTAL FOR FUND 10:			<u>280.46</u>
02/19/2021	GENCK	46265	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	5210	60-66	1,606.86
02/19/2021	GENCK	46266#	O'REILLY AUTO PARTS	EQUIPMENT PURCHASE	5330	50-00	9.95
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	18.61
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	47.88
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	49.95
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	25.98
				CHECK GENCK 46266 TOTAL FOR FUND 10:			<u>152.37</u>
02/19/2021	GENCK	46267	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	5311	60-65	1,086.00
				TRAFFIC LIGHT REPAIR	5311	60-65	880.00
				CHECK GENCK 46267 TOTAL FOR FUND 10:			<u>1,966.00</u>
02/19/2021	GENCK	46268	PEOPLE & PLACES NEWSPAPER	OTHER FEES & SERVICES	7340	01-00	800.00
02/19/2021	GENCK	46271	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	5510	60-67	738.01

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Fund: 10 GENERAL CORPORATE FUND							
02/19/2021	GENCK	46272	PROVOST, ADRIAN	DEDUCTIBLE REIMB	6056	02-00	500.00
				DEDUCTIBLE REIMB	6056	02-00	6,010.98
				CHECK GENCK 46272 TOTAL FOR FUND 10:			<u>6,510.98</u>
02/19/2021	GENCK	46273	RAM ACCOUNTING &	TEMPORARY HELP	6200	01-00	12,270.00
				COVID-19 EXP	7214	01-00	2,160.00
				CHECK GENCK 46273 TOTAL FOR FUND 10:			<u>14,430.00</u>
02/19/2021	GENCK	46274	RAY O'HERRON CO., INC.	SHOOTING RANGE	7220	45-00	2,049.60
02/19/2021	GENCK	46275	RIVER VALLEY TRUCK REPAIR, INC	EQUIPMENT REPAIR	5310	60-66	419.96
				EQUIPMENT REPAIR	5310	60-66	6,923.85
				EQUIPMENT REPAIR	5310	60-66	229.00
				EQUIPMENT REPAIR	5310	60-66	269.42
				EQUIPMENT REPAIR	5310	60-66	225.07
				EQUIPMENT REPAIR	5310	60-66	172.37
				EQUIPMENT REPAIR	5310	60-66	2,193.12
				EQUIPMENT REPAIR	5310	60-66	1,611.01
				EQUIPMENT REPAIR	5310	60-66	380.48
				EQUIPMENT REPAIR	5310	60-66	659.17
				CHECK GENCK 46275 TOTAL FOR FUND 10:			<u>13,083.45</u>
02/19/2021	GENCK	46276	RIVERSIDE WORKFORCE HEALTH	RECRUIT TESTING	7209	48-00	323.00
				RECRUIT TESTING	7209	48-00	50.00
				CHECK GENCK 46276 TOTAL FOR FUND 10:			<u>373.00</u>
02/19/2021	GENCK	46277	RUDER TECHNOLOGIES	BUILDING REPAIR & MAINTENANCE	5510	60-00	31.25
02/19/2021	GENCK	46278	SADLER, GINA	DEDUCTIBLE REIMB	6056	02-00	53.33
02/19/2021	GENCK	46279	SPESIA & TAYLOR	LEGAL FEES	6190	01-00	26,828.00
02/19/2021	GENCK	46280	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	45-00	15.27
02/19/2021	GENCK	46281	THE SHERWIN-WILLIAMS CO.	GENERAL SUPPLIES	5890	60-67	6.96
02/19/2021	GENCK	46283	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	5210	45-00	205.26

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Fund: 10 GENERAL CORPORATE FUND							
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	45.72
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	110.66
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	274.24
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	258.24
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	168.42
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	34.34
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	33.08
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	168.42
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	450.60
				CHECK GENCK 46283 TOTAL FOR FUND 10:			<u>1,748.98</u>
02/19/2021	GENCK	46284	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	5510	60-67	919.12
02/19/2021	GENCK	46285	UIC ANALYTICAL FORENSIC	D.U.I. FINES	4211	45-00	360.00
02/19/2021	GENCK	46287	VILLAGE OF BOURBONNAIS	TRAFFIC LIGHT REPAIR	5311	60-65	253.49
02/19/2021	GENCK	46288	GARRETT DISCOVERY INC	OTHER LEGAL FEES			** VOIDED **
02/19/2021	GENCK	46289	GEORGE E. RYDMAN & ASSOC LTD	OTHER LEGAL FEES			** VOIDED **
02/19/2021	GENCK	46290	GARRETT DISCOVERY INC	OTHER LEGAL FEES	6191	01-00	2,020.00
02/19/2021	GENCK	46291	GEORGE E. RYDMAN & ASSOC LTD	OTHER LEGAL FEES	6191	01-00	487.50
02/22/2021	GENCK	46292	AL KANOSKY	OFFICE SUPPLIES	5410	01-00	80.00
02/26/2021	GENCK	46293#	AMERICAN EXPRESS	AP & PR CHECKS	5410	01-00	490.50
				W-2'S	5410	01-00	203.91
				W-2'S & 1099'S	5410	01-00	215.92
				RETURNED	5410	01-00	(152.19)
				HR POSTAGE	5430	01-00	13.65
				MONTHLY FEE	6410	01-00	12.99
				OTHER FEES & SERVICES	7340	01-00	21.17
				POTTER EXCEL TRAINING	7210	81-01	14.99
				CHECK GENCK 46293 TOTAL FOR FUND 10:			<u>820.94</u>
02/26/2021	GENCK	46294#	AMERICAN EXPRESS	LOG BOOK	5410	50-00	57.20

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Fund: 10 GENERAL CORPORATE FUND							
				CHIEF MEETING LUNCH	8990	50-00	63.97
				TRAINING & REGISTRATION	7210	50-01	125.00
				CHECK GENCK 46294 TOTAL FOR FUND 10:			<u>246.17</u>
02/26/2021	GENCK	46295#	AMERICAN EXPRESS	OFFICE SUPPLIES	5410	01-00	75.94
				MEALS & PER DIEM	7213	01-00	52.42
				OFFICE SUPPLIES	5410	81-00	102.95
				OFFICE SUPPLIES	5410	81-00	79.65
				POSTAGE	5430	81-00	73.60
				POSTAGE	5430	81-00	110.00
				CHECK GENCK 46295 TOTAL FOR FUND 10:			<u>494.56</u>
02/26/2021	GENCK	46296#	AMERICAN EXPRESS	OFFICE SUPPLIES	5410	01-00	97.33
				OFFICE SUPPLIES	5410	01-00	55.88
				EQUIPMENT REPAIR	5310	60-66	324.89
				EQUIPMENT REPAIR	5310	60-66	219.98
				CHECK GENCK 46296 TOTAL FOR FUND 10:			<u>698.08</u>
02/26/2021	GENCK	46297	AMERICAN EXPRESS	MONTHLY FEE	5450	45-00	160.00
				TRAINING & REGISTRATION	7210	45-00	35.00
				MEALS & PER DIEM	7213	45-00	125.49
				CHECK GENCK 46297 TOTAL FOR FUND 10:			<u>320.49</u>
02/26/2021	GENCK	46298	AMERICAN EXPRESS	TAZER TRAINING	7210	45-00	750.00
02/26/2021	GENCK	46299	CCG RESTORATION	STREET MAINTENANCE & REPAIR	5317	60-66	1,600.00
03/05/2021	GENCK	46300#	ADVANCED COMPUTER SPECIALISTS	OFFICE EQUIPMENT PURCHASE	5411	01-00	318.79
				EQUIPMENT PURCHASE	5330	45-00	76,376.00
				SOFTWARE MAINTENANCE	5417	45-00	218.00
				OFFICE EQUIPMENT PURCHASE	5411	81-00	748.00
				CONTRACT LABOR	5024	95-00	708.75
				SOFTWARE MAINTENANCE	5417	95-00	429.00
				CHECK GENCK 46300 TOTAL FOR FUND 10:			<u>78,798.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
03/05/2021	GENCK	46302*#	AT&T	TELEPHONE-OFFICE	5110	01-00	73.33
				TELEPHONE-OFFICE	5110	45-00	366.58
				TELEPHONE-OFFICE	5110	50-00	21.99
				TELEPHONE-OFFICE	5110	60-00	197.95
				TELEPHONE-OFFICE	5110	81-00	36.66
				CHECK GENCK 46302 TOTAL FOR FUND 10:			<u>696.51</u>
03/05/2021	GENCK	46304	AZAVAR AUDIT SOLUTIONS	OTHER FEES & SERVICES	7340	01-00	708.30
03/05/2021	GENCK	46305	BAXTER, MATTHEW	DEDUCTIBLE REIMB	6056	02-00	311.11
03/05/2021	GENCK	46306*#	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	6046	02-00	5,819.31
				MEDICAL INSURANCE	6050	02-00	117,275.42
				CHECK GENCK 46306 TOTAL FOR FUND 10:			<u>123,094.73</u>
03/05/2021	GENCK	46307	BRUCE E. PAGE	OTHER FEES & SERVICES	7340	81-00	3,460.00
03/05/2021	GENCK	46308	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	5510	60-67	124.80
03/05/2021	GENCK	46309	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	5322	60-65	144.22
				STREET LIGHT REP & MAINTENANCE	5322	60-65	10.26
				CHECK GENCK 46309 TOTAL FOR FUND 10:			<u>154.48</u>
03/05/2021	GENCK	46310	DEPKE GASES & WELDING SUPPLIES	GENERAL SUPPLIES	5890	60-66	26.01
				GENERAL SUPPLIES	5890	60-66	1.50
				CHECK GENCK 46310 TOTAL FOR FUND 10:			<u>27.51</u>
03/05/2021	GENCK	46311	DUDE SOLUTIONS, INC	SOFTWARE PURCHASE	5450	60-00	20,803.03
03/05/2021	GENCK	46312	ENTWISTLE, GARY	MILEAGE	5221	81-10	97.17
03/05/2021	GENCK	46313	FELESENA, ANTHONY	DEDUCTIBLE REIMB	6056	02-00	149.11
03/05/2021	GENCK	46314	FIRST AUTO COLOR, INC	GENERAL SUPPLIES	5890	60-66	69.90
03/05/2021	GENCK	46315	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	5210	60-66	79.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
03/05/2021	GENCK	46316	FLEETPRIDE, INC	VEHICLE REPAIR & MAINTENANCE	5210	60-66	13.60
				EQUIPMENT REPAIR	5310	60-66	15.60
				CHECK GENCK 46316 TOTAL FOR FUND 10:			<u>29.20</u>
03/05/2021	GENCK	46317	GADBOIS, BARRY	MILEAGE	5221	81-10	35.08
03/05/2021	GENCK	46318	GOODYEAR AUTO SERVICE CENTER	VEHICLE REPAIR & MAINTENANCE	5210	60-66	1,740.65
03/05/2021	GENCK	46319	GRAEBER, JEFF	DEDUCTIBLE REIMB	6056	02-00	722.13
03/05/2021	GENCK	46320	GREENLEE SUPPLY, A DIVISION	GENERAL SUPPLIES	5890	60-67	224.20
03/05/2021	GENCK	46321	HIRTH, PAMELA J.	OTHER FEES & SERVICES	7340	81-00	2,322.27
03/05/2021	GENCK	46322	HOSE HEADQUARTERS, INC.	EQUIPMENT REPAIR	5310	60-66	56.17
03/05/2021	GENCK	46323	IL FIRE SAFETY ALLIANCE	OTHER FEES & SERVICES	7340	50-00	100.00
03/05/2021	GENCK	46324	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	6020	01-00	23,088.00
				GENERAL LIABILITY INSURANCE	6020	01-00	6,272.00
				CHECK GENCK 46324 TOTAL FOR FUND 10:			<u>29,360.00</u>
03/05/2021	GENCK	46325	INTERNATIONAL CODE COUNCIL	LITERATURE & PERIODICALS	6515	81-01	267.75
03/05/2021	GENCK	46326	INTERSTATE BATTERIES	EQUIPMENT PURCHASE	5330	50-00	39.90
03/05/2021	GENCK	46328	KANKAKEE AREA CAREER CENTER	COMMUNITY PROJECTS	8993	45-00	200.00
03/05/2021	GENCK	46329	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	5210	60-66	2,279.34
				EQUIPMENT REPAIR	5310	60-66	38.00
				EQUIPMENT REPAIR	5310	60-66	301.12
				EQUIPMENT REPAIR	5310	60-66	210.00
				CHECK GENCK 46329 TOTAL FOR FUND 10:			<u>2,828.46</u>
03/05/2021	GENCK	46330	KELLER-HEARTT COMPANY, INC	GENERAL SUPPLIES	5890	60-66	372.45
03/05/2021	GENCK	46331	LEBEAU, AUGUST D.	DEDUCTIBLE REIMB	6056	02-00	1,131.66
03/05/2021	GENCK	46332#	LOWE'S HOME CENTERS, INC.	EQUIPMENT REPAIR	5310	60-66	9.00
				GENERAL SUPPLIES	5890	60-66	53.54



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Fund: 10 GENERAL CORPORATE FUND							
				GENERAL SUPPLIES	5890	60-66	30.78
				GENERAL SUPPLIES	5890	60-67	26.06
				GENERAL SUPPLIES	5890	60-67	86.80
				GENERAL SUPPLIES	5890	60-67	47.46
				GENERAL SUPPLIES	5890	60-67	20.03
				GENERAL SUPPLIES	5890	60-67	44.29
				GENERAL SUPPLIES	5890	60-67	118.70
				GENERAL SUPPLIES	5890	60-67	6.16
				CHECK GENCK 46332 TOTAL FOR FUND 10:			<u>442.82</u>
03/05/2021	GENCK	46333	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	5890	60-67	44.30
				GENERAL SUPPLIES	5890	60-67	41.60
				GENERAL SUPPLIES	5890	60-67	(1.35)
				CHECK GENCK 46333 TOTAL FOR FUND 10:			<u>84.55</u>
03/05/2021	GENCK	46334	MACQUEEN EMERGENCY GROUP	BUILDING REPAIR & MAINTENANCE	5510	60-67	427.26
03/05/2021	GENCK	46335	MATCO FIRE PROTECTION, INC	BUILDING REPAIR & MAINTENANCE	5510	60-67	225.00
03/05/2021	GENCK	46336#	MCCONNELL, PAT	TELEPHONE-MOBILE	5109	81-00	25.00
				MILEAGE	5221	81-10	31.62
				CHECK GENCK 46336 TOTAL FOR FUND 10:			<u>56.62</u>
03/05/2021	GENCK	46337	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	6065	50-51	101.17
03/05/2021	GENCK	46338#	MENARDS	VEHICLE REPAIR & MAINTENANCE	5210	60-66	101.30
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	67.56
				GENERAL SUPPLIES	5890	60-66	35.50
				GENERAL SUPPLIES	5890	60-66	34.98
				GENERAL SUPPLIES	5890	60-66	19.38
				BUILDING REPAIR & MAINTENANCE	5510	60-67	34.99
				GENERAL SUPPLIES	5890	60-67	50.76
				GENERAL SUPPLIES	5890	60-67	17.11
				GENERAL SUPPLIES	5890	60-67	123.96
				GENERAL SUPPLIES	5890	60-67	69.99
				CHECK GENCK 46338 TOTAL FOR FUND 10:			<u>555.53</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
03/05/2021	GENCK	46339*#	MG2A	ENGINEERING SERVICE	7310	40-00	1,182.50
03/05/2021	GENCK	46340	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	5510	60-67	140.23
03/05/2021	GENCK	46341	MIDLAND STATES BANK	CIRCUIT COURT FINES	4210	45-00	70.00
03/05/2021	GENCK	46342	MILLER HYDRAULIC SERVICE INC.	EQUIPMENT REPAIR	5310	60-66	524.25
03/05/2021	GENCK	46343	MINUTEMAN PRESS	GENERAL SUPPLIES	5890	45-00	41.36
				GENERAL SUPPLIES	5890	45-00	222.02
				CHECK GENCK 46343 TOTAL FOR FUND 10:			<u>263.38</u>
03/05/2021	GENCK	46344	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	5210	60-66	1,606.86
03/05/2021	GENCK	46345*#	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	6055	02-00	112.00
03/05/2021	GENCK	46346	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	6055	02-00	9.99
				OPTIONAL INSURANCE PREMIUMS	6055	02-00	9.99
				CHECK GENCK 46346 TOTAL FOR FUND 10:			<u>19.98</u>
03/05/2021	GENCK	46347#	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	5210	45-00	69.98
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	52.40
				VEHICLE REPAIR & MAINTENANCE	5210	81-00	119.66
				VEHICLE REPAIR & MAINTENANCE	5210	81-00	(2.87)
				CHECK GENCK 46347 TOTAL FOR FUND 10:			<u>239.17</u>
03/05/2021	GENCK	46348	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	5311	60-65	348.00
				TRAFFIC LIGHT REPAIR	5311	60-65	129.00
				CHECK GENCK 46348 TOTAL FOR FUND 10:			<u>477.00</u>
03/05/2021	GENCK	46349	PEOPLE & PLACES NEWSPAPER	OTHER FEES & SERVICES	7340	01-00	800.00
03/05/2021	GENCK	46350	PREMIER GLASS COMPANY	COVID-19 EXP	7214	01-00	1,914.91
03/05/2021	GENCK	46351	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	5510	60-67	135.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
03/05/2021	GENCK	46352	REPUBLIC SERVICES	BULK WASTE DISPOSAL	4315	60-00	43.25
03/05/2021	GENCK	46354#	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	5220	45-00	4,298.19
				VEHICLE FUEL, GAS, OIL	5220	50-00	993.44
				VEHICLE FUEL, GAS, OIL	5220	60-00	4,954.87
				VEHICLE FUEL, GAS, OIL	5220	81-00	91.42
				CHECK GENCK 46354 TOTAL FOR FUND 10:			<u>10,337.92</u>
03/05/2021	GENCK	46355	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	5210	60-66	371.42
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	855.25
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	296.53
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	2,207.95
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	434.76
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	622.06
				CHECK GENCK 46355 TOTAL FOR FUND 10:			<u>4,787.97</u>
03/05/2021	GENCK	46356	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	7340	50-00	75.00
03/05/2021	GENCK	46358	ROY, CHRISTOPHER	DEDUCTIBLE REIMB	6056	02-00	3,250.00
03/05/2021	GENCK	46359	SECURITY LUMBER & SUPPLY CO.	GENERAL SUPPLIES	5890	60-66	53.93
03/05/2021	GENCK	46360	SIGNHERE	EQUIPMENT REPAIR	5310	45-00	400.00
03/05/2021	GENCK	46363	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR	5310	60-66	546.01
03/05/2021	GENCK	46364	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	50-00	21.95
				OFFICE SUPPLIES	5410	50-00	21.95
				OFFICE SUPPLIES	5410	50-00	21.95
				CHECK GENCK 46364 TOTAL FOR FUND 10:			<u>65.85</u>
03/05/2021	GENCK	46365	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	5112	45-00	523.56
03/05/2021	GENCK	46366#	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	5210	45-00	18.00
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	45.72
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	40.03
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	45.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	40.03
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	45.72
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	47.78
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	34.34
				VEHICLE REPAIR & MAINTENANCE	5210	50-00	34.04
				CHECK GENCK 46366 TOTAL FOR FUND 10:			<u>351.38</u>
03/05/2021	GENCK	46367	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE			** VOIDED **
				BUILDING REPAIR & MAINTENANCE			** VOIDED **
03/05/2021	GENCK	46368#	VERIZON WIRELESS	TELEPHONE-MOBILE TRUSTEES IPADS	5109	01-00	216.06
				TELEPHONE-MOBILE ADMIN CELL	5109	16-01	52.25
				TELEPHONE-MOBILE PD CELLS	5109	45-00	556.28
				TELEPHONE-MOBILE	5109	45-00	427.52
				TELEPHONE-MOBILE PW CELL	5109	60-00	49.33
				TELEPHONE-MOBILE	5109	81-00	238.33
				CHECK GENCK 46368 TOTAL FOR FUND 10:			<u>1,539.77</u>
03/05/2021	GENCK	46369	WEBFOOT	CONTRACT LABOR	5024	95-00	395.00
03/05/2021	GENCK	46371	WRIGHT, STACY	DEDUCTIBLE REIMB	6056	02-00	2,937.45
03/05/2021	GENCK	46374*#	VERIZON WIRELESS	TELEPHONE-MOBILE PD AIR CARDS	5109	45-00	1,795.97
				TELEPHONE-MOBILE	5109	50-00	697.40
				TELEPHONE-MOBILE PW AIR CARD	5109	60-00	36.01
				TELEPHONE-MOBILE	5109	81-00	42.25
				CHECK GENCK 46374 TOTAL FOR FUND 10:			<u>2,571.63</u>
03/19/2021	GENCK	46375	A-1 LOCKSMITH SERVICE	GENERAL SUPPLIES	5890	50-00	9.00
03/19/2021	GENCK	46376*#	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	5410	01-00	344.97
				EQUIPMENT PURCHASE	5330	45-00	1,060.00
				COMPUTER HARDWARE	5460	50-00	279.93
				CHECK GENCK 46376 TOTAL FOR FUND 10:			<u>1,684.90</u>
03/19/2021	GENCK	46377	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	5330	50-00	40.60

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
03/19/2021	GENCK	46378	AMERICAN EXPRESS	MISCELLANEOUS	8990	60-01	29.00
03/19/2021	GENCK	46379#	AMERICAN EXPRESS	HR POSTAGE	5410	01-00	32.80
				POSTAGE HR MATTERS	5430	01-00	6.65
				POSTAGE HR MATTERS	5430	01-00	6.45
				DELINQUENCY CHARGE	5890	01-00	29.00
				MONTHLY FEE	6410	01-00	12.99
				PD UNION WORKIING LUNCH	7213	01-00	92.13
				EQUIPMENT PURCHASE	5330	45-00	10,115.00
				CHECK GENCK 46379 TOTAL FOR FUND 10:			<u>10,295.02</u>
03/19/2021	GENCK	46380#	AMERICAN EXPRESS	FOIA REQUEST FOR DOCKUS	5430	50-00	15.50
				DELINQUENCY CHARGE	5890	50-00	29.00
				MCCUE TRAINING	7210	50-00	385.00
				MEDICAL SUPPLIES	6065	50-51	90.00
				CHECK GENCK 46380 TOTAL FOR FUND 10:			<u>519.50</u>
03/19/2021	GENCK	46381	AMERICAN EXPRESS	STAMPED ENVELOPES	5410	81-00	663.35
				DELINQUENCY CHARGE	5890	81-00	29.00
				CHECK GENCK 46381 TOTAL FOR FUND 10:			<u>692.35</u>
03/19/2021	GENCK	46382	AMERICAN EXPRESS	VEHICLE REPAIR & MAINTENANCE	5210	60-66	74.60
				EQUIPMENT REPAIR	5310	60-66	380.00
				CHECK GENCK 46382 TOTAL FOR FUND 10:			<u>454.60</u>
03/19/2021	GENCK	46383	AMERICAN EXPRESS	LEAD COMMUNICATIONS	5112	45-00	99.99
				MONTHLY FEE	5450	45-00	168.30
				DELINQUENCY CHARGE	5890	45-00	29.00
				CHECK GENCK 46383 TOTAL FOR FUND 10:			<u>297.29</u>
03/19/2021	GENCK	46384	AMERICAN EXPRESS	DELINQUENCY CHARGE	5890	45-00	29.00
				MASON CERT TAZER	7210	45-00	375.00
				TAZER CARTRIGES	7210	45-00	2,066.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				CHECK GENCK 46384 TOTAL FOR FUND 10:			2,470.40
03/19/2021	GENCK	46385	AMERICAN EXPRESS	STREET MAINTENANCE & REPAIR	5317	60-66	29.99
				GENERAL SUPPLIES	5890	60-66	313.95
				CHECK GENCK 46385 TOTAL FOR FUND 10:			343.94
03/19/2021	GENCK	46386*#	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	6055	02-00	273.27
03/19/2021	GENCK	46387	ANDRES MEDICAL BILLING, LTD.		4291	50-00	1,711.11
03/19/2021	GENCK	46388	APWA	MEMBERSHIPS	6410	60-01	215.00
03/19/2021	GENCK	46389*#	AQUA OF ILLINOIS, INC.	WATER	5140	60-00	383.89
				WATER	5140	60-00	210.31
				WATER	5140	60-00	45.09
				WATER	5140	60-67	28.78
				CHECK GENCK 46389 TOTAL FOR FUND 10:			668.07
03/19/2021	GENCK	46390*#	AT&T/DEPT PHONES	TELEPHONE-OFFICE	5110	01-00	87.04
				TELEPHONE-OFFICE	5110	45-00	86.49
				TELEPHONE-OFFICE	5110	60-00	1,019.36
				CHECK GENCK 46390 TOTAL FOR FUND 10:			1,192.89
03/19/2021	GENCK	46391	AZAVAR AUDIT SOLUTIONS	OTHER FEES & SERVICES	7340	01-00	68.04
				OTHER FEES & SERVICES	7340	01-00	68.04
				OTHER FEES & SERVICES	7340	01-00	68.04
				CHECK GENCK 46391 TOTAL FOR FUND 10:			204.12
03/19/2021	GENCK	46392*#	BATTERIES PLUS #284	VEHICLE REPAIR & MAINTENANCE			** VOIDED **
03/19/2021	GENCK	46393	BENOIT, MARK	DEDUCTIBLE REIMB	6056	02-00	3,588.56
				DEDUCTIBLE REIMB	6056	02-00	16.22
				CHECK GENCK 46393 TOTAL FOR FUND 10:			3,604.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
03/19/2021	GENCK	46394*#	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	6047	02-00	1,219.12
				ADJUSTMENT	6047	02-00	29.20
				CHECK GENCK 46394 TOTAL FOR FUND 10:			<u>1,248.32</u>
03/19/2021	GENCK	46396	BRUCE E. PAGE	OTHER FEES & SERVICES	7340	81-00	3,460.00
03/19/2021	GENCK	46397	BS & A SOFTWARE	OFFICE EQUIPMENT PURCHASE	5411	01-00	100.00
03/19/2021	GENCK	46398	C.V. WELDING	EQUIPMENT REPAIR	5310	50-00	360.00
03/19/2021	GENCK	46399	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	5510	60-67	118.80
				BUILDING REPAIR & MAINTENANCE	5510	60-67	124.80
				BUILDING REPAIR & MAINTENANCE	5510	60-67	(53.46)
				CHECK GENCK 46399 TOTAL FOR FUND 10:			<u>190.14</u>
03/19/2021	GENCK	46400	COLLIN SALISBURY	VEHICLE REPAIR & MAINTENANCE	5210	45-00	100.00
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	150.00
				CHECK GENCK 46400 TOTAL FOR FUND 10:			<u>250.00</u>
03/19/2021	GENCK	46401#	COMCAST	OTHER FEES & SERVICES	7340	45-00	20.82
				INTERNET ACCESS	5117	95-00	373.61
				INTERNET ACCESS	5117	95-00	2.08
				INTERNET ACCESS	5117	95-00	419.66
				CHECK GENCK 46401 TOTAL FOR FUND 10:			<u>816.17</u>
03/19/2021	GENCK	46402*#	COMMONWEALTH EDISON	ELECTRIC-STREET LIGHTS	5121	60-65	79.79
03/19/2021	GENCK	46403	CONNOR CO. KANKAKEE	BUILDING REPAIR & MAINTENANCE	5510	60-67	246.58
03/19/2021	GENCK	46404	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	5322	60-65	868.71
				STREET LIGHT REP & MAINTENANCE	5322	60-65	54.29
				CHECK GENCK 46404 TOTAL FOR FUND 10:			<u>923.00</u>
03/19/2021	GENCK	46405*#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	60-00	137.46

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				ELECTRIC	5120	60-00	265.43
				ELECTRIC	5120	60-00	30.87
				ELECTRIC-STREET LIGHTS	5121	60-65	5,725.88
				ELECTRIC-STREET LIGHTS	5121	60-65	178.79
				ELECTRIC-STREET LIGHTS	5121	60-65	61.29
				ELECTRIC-STREET LIGHTS	5121	60-65	70.91
				CHECK GENCK 46405 TOTAL FOR FUND 10:			<u>6,470.63</u>
03/19/2021	GENCK	46406#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	60-00	96.06
				ELECTRIC-STREET LIGHTS	5121	60-65	77.92
				ELECTRIC-STREET LIGHTS	5121	60-65	845.85
				ELECTRIC-STREET LIGHTS	5121	60-65	2,044.93
				CHECK GENCK 46406 TOTAL FOR FUND 10:			<u>3,064.76</u>
03/19/2021	GENCK	46407	COURT STREET FORD, INC.	VEHICLE REPAIR & MAINTENANCE	5210	45-00	309.74
03/19/2021	GENCK	46408	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	6510	01-00	19.38
03/19/2021	GENCK	46409	DIAMOND TRANSPORTATION SYSTEM, INC	EQUIPMENT PURCHASE	5330	60-66	2,865.12
03/19/2021	GENCK	46411	FEDERAL EXPRESS	D.U.I. FINES	4211	45-00	21.90
				SHOOTING RANGE	7220	45-00	114.18
				CHECK GENCK 46411 TOTAL FOR FUND 10:			<u>136.08</u>
03/19/2021	GENCK	46412*#	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	6055	02-00	265.37
				OPTIONAL INSURANCE PREMIUMS ADJUSTMENT	6055	02-00	17.25
				CHECK GENCK 46412 TOTAL FOR FUND 10:			<u>282.62</u>
03/19/2021	GENCK	46413	GRAEBER, JEFF	DEDUCTIBLE REIMB	6056	02-00	2,518.66
03/19/2021	GENCK	46414	GRAY III, ROBERT	DEDUCTIBLE REIMB	6056	02-00	353.60
03/19/2021	GENCK	46415	GREENLEE SUPPLY, A DIVISION	GENERAL SUPPLIES	5890	60-67	1,285.28
03/19/2021	GENCK	46416	HARRIS/MSI	SOFTWARE MAINTENANCE	5417	95-00	5,033.16
03/19/2021	GENCK	46417	HIATT, BRIAN	OTHER LEGAL FEES	6191	01-00	481.25



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
03/19/2021	GENCK	46418	HIRTH, PAMELA J.	OTHER FEES & SERVICES	7340	81-00	1,744.71
03/19/2021	GENCK	46419	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	5210	50-00	97.31
03/19/2021	GENCK	46420	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	4230	45-00	113.00
				LIVESCAN FINGERPRINT FEE	4230	45-00	56.50
				CHECK GENCK 46420 TOTAL FOR FUND 10:			<u>169.50</u>
03/19/2021	GENCK	46421	JOHNSON, DALE	DEDUCTIBLE REIMB	6056	02-00	56.63
03/19/2021	GENCK	46422	KADERABEK, DON	DEDUCTIBLE REIMB	6056	02-00	3,250.00
03/19/2021	GENCK	46423	KANKAKEE COUNTY		7340	45-00	640.00
03/19/2021	GENCK	46424	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	5897	45-45	230.00
03/19/2021	GENCK	46426	KANKAKEE VALLEY CONSTR.CO INC.	STREET MAINTENANCE & REPAIR	5317	60-66	808.75
03/19/2021	GENCK	46427	KNOX COMPANY	EQUIPMENT PURCHASE	5330	50-00	46.75
03/19/2021	GENCK	46428#	LEAF	OFFICE SUPPLIES	5410	01-00	247.95
				OFFICE SUPPLIES	5410	45-00	247.95
				OFFICE SUPPLIES	5410	50-00	247.95
				OFFICE SUPPLIES	5410	81-00	247.95
				CHECK GENCK 46428 TOTAL FOR FUND 10:			<u>991.80</u>
03/19/2021	GENCK	46429	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	6065	50-51	93.39
03/19/2021	GENCK	46430	MEMENGA, TERRY	DEDUCTIBLE REIMB	6056	02-00	2,814.80
03/19/2021	GENCK	46431#	MENARDS	MEALS & PER DIEM	7213	01-00	14.84
				GENERAL SUPPLIES	5890	50-00	17.76
				GENERAL SUPPLIES	5890	60-66	105.67
				GENERAL SUPPLIES	5890	60-67	84.76
				CHECK GENCK 46431 TOTAL FOR FUND 10:			<u>223.03</u>
03/19/2021	GENCK	46432*#	MG2A	ENGINEERING SERVICE	7310	40-00	1,196.25
03/19/2021	GENCK	46433	MILLER MOTORSPORTS	VEHICLE REPAIR & MAINTENANCE	5210	45-00	576.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
03/19/2021	GENCK	46434	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	5210	60-66	27.69
03/19/2021	GENCK	46435	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	5311	60-65	129.00
03/19/2021	GENCK	46436	PREMIER GLASS COMPANY	VEHICLE REPAIR & MAINTENANCE	5210	60-66	150.00
03/19/2021	GENCK	46437	QUAD COUNTY FIRE EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	5210	50-00	935.60
03/19/2021	GENCK	46438	RAM ACCOUNTING &	TEMPORARY HELP	6200	01-00	9,890.00
				COVID-19 EXP	7214	01-00	1,520.00
				CHECK GENCK 46438 TOTAL FOR FUND 10:			<u>11,410.00</u>
03/19/2021	GENCK	46439	ROY, CHRISTOPHER	DEDUCTIBLE REIMB	6056	02-00	45.77
03/19/2021	GENCK	46440	SPEZIA & TAYLOR	LEGAL FEES	6190	01-00	23,123.00
				LEGAL FEES	6190	01-00	513.00
				CHECK GENCK 46440 TOTAL FOR FUND 10:			<u>23,636.00</u>
03/19/2021	GENCK	46441#	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	217.71
				OFFICE SUPPLIES	5410	01-00	99.10
				OFFICE SUPPLIES	5410	50-00	107.88
				OFFICE SUPPLIES	5410	50-00	23.49
				OFFICE SUPPLIES	5410	50-00	101.99
				OFFICE SUPPLIES	5410	50-00	(98.89)
				CHECK GENCK 46441 TOTAL FOR FUND 10:			<u>451.28</u>
03/19/2021	GENCK	46442	T-MOBILE	TELEPHONE-MOBILE	5109	60-00	253.68
03/19/2021	GENCK	46444	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	5210	45-00	151.80
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	574.15
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	114.18
				CHECK GENCK 46444 TOTAL FOR FUND 10:			<u>840.13</u>
03/19/2021	GENCK	46445	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE			** VOIDED **
				BUILDING REPAIR & MAINTENANCE			** VOIDED **

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Fund: 10 GENERAL CORPORATE FUND				BUILDING REPAIR & MAINTENANCE			** VOIDED **
03/19/2021	GENCK	46446	TRI-TECH FORENSICS, INC	GENERAL SUPPLIES	5890	45-00	201.46
03/19/2021	GENCK	46447	UIC ANALYTICAL FORENSIC	D.U.I. FINES	4211	45-00	720.00
03/19/2021	GENCK	46448#	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	5890	50-00	98.35
				GENERAL SUPPLIES	5890	60-67	43.85
				CHECK GENCK 46448 TOTAL FOR FUND 10:			<u>142.20</u>
03/19/2021	GENCK	46449	WEBFOOT	CONTRACT LABOR	5024	95-00	47.50
				CONTRACT LABOR	5024	95-00	95.00
				CHECK GENCK 46449 TOTAL FOR FUND 10:			<u>142.50</u>
03/19/2021	GENCK	46450	WOJNAROWSKI, CATHERINE	DEDUCTIBLE REIMB	6056	02-00	208.14
03/19/2021	GENCK	46451	WOLFORD, KEITH	DEDUCTIBLE REIMB	6056	02-00	192.73
03/19/2021	GENCK	46453	WEBFOOT	CONTRACT LABOR	5024	95-00	47.50
03/19/2021	GENCK	46454#	WEX BANK	VEHICLE FUEL, GAS, OIL	5220	45-00	37.07
				VEHICLE FUEL, GAS, OIL	5220	60-00	1,018.19
				VEHICLE FUEL, GAS, OIL	5220	60-00	(4.96)
				CHECK GENCK 46454 TOTAL FOR FUND 10:			<u>1,050.30</u>
03/23/2021	GENCK	46455	BENEFIT PLANNING CONSULTANTS	OTHER FEES & SERVICES	7340	01-00	1.24
03/23/2021	GENCK	46456	BOUND TREE CORP	MEDICAL SUPPLIES	6065	50-51	327.57
03/23/2021	GENCK	46457	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	5510	60-67	124.80
03/23/2021	GENCK	46458#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	60-00	44.37
				ELECTRIC-STREET LIGHTS	5121	60-65	69.90
				CHECK GENCK 46458 TOTAL FOR FUND 10:			<u>114.27</u>
03/23/2021	GENCK	46459	FEDERAL EXPRESS	D.U.I. FINES	4211	45-00	1.44
03/23/2021	GENCK	46460	HIRTH, PAMELA J.	OTHER FEES & SERVICES	7340	81-00	2,382.44

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Fund: 10 GENERAL CORPORATE FUND							
03/23/2021	GENCK	46461#	MENARDS	GENERAL SUPPLIES	5890	60-66	54.37
				GENERAL SUPPLIES	5890	60-67	11.07
				CHECK GENCK 46461 TOTAL FOR FUND 10:			<u>65.44</u>
03/23/2021	GENCK	46463*#	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	6055	02-00	112.00
03/23/2021	GENCK	46464	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	6055	02-00	9.99
03/23/2021	GENCK	46465	O'REILLY AUTO PARTS	GENERAL SUPPLIES	5890	60-66	2.79
03/23/2021	GENCK	46466	PREMIUM SPECIALTIES	DEPARTMENT PROJECTS	5420	45-00	60.00
03/23/2021	GENCK	46467#	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	371.03
				OFFICE SUPPLIES	5410	45-00	131.16
				OFFICE SUPPLIES	5410	45-00	226.43
				CHECK GENCK 46467 TOTAL FOR FUND 10:			<u>728.62</u>
03/23/2021	GENCK	46468	STATE CHEMICAL SOLUTIONS	COVID-19 EXP	7214	01-00	284.65
03/23/2021	GENCK	46469	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	5210	45-00	82.42
03/31/2021	GENCK	46470	ROMO, ROBERT	MEALS & PER DIEM	7213	01-00	253.65
				COVID-19 EXP	7214	01-00	3,155.14
				CHECK GENCK 46470 TOTAL FOR FUND 10:			<u>3,408.79</u>
				Total for fund 10 GENERAL CORPORATE FUND			5,768,759.82

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Fund: 20 CAPITAL PROJECTS FUND							
03/20/2020	GENCK	44449	MINER ELECTRONICS CORP	RADIO ACCESSORIES	5330	01-00	4,120.00
03/20/2020	GENCK	44500*#	MOTOROLA SOLUTIONS, INC.	DPW RADIO'S AND CHARGERS	5330	01-00	26,747.02
04/24/2020	GENCK	44642*#	MG2A	RLF ENGINEERING	5525	01-00	24,030.00
04/24/2020	GENCK	44680	ELLEN BURGESSON, INC	RLF/CDBG PROJECT	5525	01-00	2,661.65
04/27/2020	GENCK	44686	S. B. FRIEDMAN & COMPANY	BRADLEY CORRIDORS	5530	01-00	47,078.48
05/05/2020	GENCK	44706	MILES CHEVROLET INC.	9 TAHOES PPV	5230	50-00	345,240.00
05/08/2020	GENCK	44752*#	ADVANCED COMPUTER SPECIALISTS	DASH CAMERA'S	5230	50-00	56,117.00
05/21/2020	GENCK	44786*#	MG2A	RLF PRELIMINARY ENGINEERING	2010	00-00	7,816.25
				ITEP PREMILARY	2010	00-00	330.00
				CHECK GENCK 44786 TOTAL FOR FUND 20:			<u>8,146.25</u>
05/21/2020	GENCK	44818	SIGNHERE	CAR DECALS	5230	01-00	2,250.00
05/21/2020	GENCK	44829	ELLEN BURGESSON, INC	RLF CONSULTANT	2010	00-00	6,981.42
06/05/2020	GENCK	44856	ILLINOIS FIRE & POLICE EQUIP.	VEHICLE EQUIPMENT	5230	01-00	45,237.54
06/19/2020	GENCK	44925*#	MG2A	ITEP 2016 WORK	5516	01-00	453.75
06/19/2020	GENCK	44964	ELLEN BURGESSON, INC	RLF/CDBG PROJECT	5525	01-00	316.40
06/19/2020	GENCK	44969	BS& A SOFTWARE	1PMT BS&A SOFTWARE	5445	01-00	55,885.00
07/10/2020	GENCK	45024*#	MG2A	RLF PRELIMINARY ENGINEERING	5525	01-00	13,256.25
				RLF ENGINEERING	5525	01-00	3,598.75
				CHECK GENCK 45024 TOTAL FOR FUND 20:			<u>16,855.00</u>
07/10/2020	GENCK	45073*#	ADVANCED COMPUTER SPECIALISTS	COMPUTERS NEW SQUADS	5230	50-00	29,076.00
				KITS FOR SQUADS	5230	50-00	4,635.00
				CHECK GENCK 45073 TOTAL FOR FUND 20:			<u>33,711.00</u>

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Fund: 20 CAPITAL PROJECTS FUND							
07/24/2020	GENCK	45108	MILES CHEVROLET INC.	PD 2020 TAHOE	5230	50-00	38,660.00
07/31/2020	GENCK	45178*#	MG2A	ITEP LARRY POWER	5516	01-00	371.25
				50/50 SIDEWALK	5525	01-00	2,500.00
				CHECK GENCK 45178 TOTAL FOR FUND 20:			<u>2,871.25</u>
07/31/2020	GENCK	45204*#	ADVANCED COMPUTER SPECIALISTS	SERVER MAINT/LICENSE	5445	01-00	3,247.00
				SUPPLIES FOR PD CARS	5230	50-00	15,296.00
				CHECK GENCK 45204 TOTAL FOR FUND 20:			<u>18,543.00</u>
08/21/2020	GENCK	45258*#	MG2A	ITEP MALL ENT TO LARRY POWER	5516	01-00	371.25
				RLF ENGINEERING	5525	01-00	19,480.00
				CHECK GENCK 45258 TOTAL FOR FUND 20:			<u>19,851.25</u>
08/21/2020	GENCK	45275	WILLIAMS COMMUNICATIONS	NEW CAR INSTALLS	5230	50-00	1,711.79
				NEW CAR INSTALLS	5230	50-00	9,600.00
				CHECK GENCK 45275 TOTAL FOR FUND 20:			<u>11,311.79</u>
08/21/2020	GENCK	45306*#	ADVANCED COMPUTER SPECIALISTS	2 ADJUSTABLE WORKSTATIONS	5515	01-00	288.98
09/02/2020	GENCK	45335	ILLINOIS FIRE & POLICE EQUIP.	NEW VEHICLE EQUIPMENT	5230	50-00	5,282.47
09/02/2020	GENCK	45338*#	LOWE'S HOME CENTERS, INC.	RECORDS SAFE	5515	01-00	647.29
09/02/2020	GENCK	45368	SIGNHERE	NEW CAR DECALS	5230	50-00	475.00
09/10/2020	GENCK	45438	CCG RESTORATION	DISPATCH CENTER RENOVATION	5515	01-00	1,250.00
09/25/2020	GENCK	45458*#	MG2A	MAIN ENT LARRY POWER	5516	01-00	2,115.66
09/25/2020	GENCK	45493	S. B. FRIEDMAN & COMPANY	BRADLEY CORRIDOR REDEVELOPMENT	5530	01-00	27,617.50
10/07/2020	GENCK	45533*#	MG2A	RLF ENGINEERING	5525	01-00	11,235.00

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Fund: 20 CAPITAL PROJECTS FUND							
10/21/2020	GENCK	45584*#	AMERICAN EXPRESS	NEW CAR INSTALL	5230	50-00	1,600.00
				NEW CAR INSTALL	5230	50-00	3,200.00
				CHECK GENCK 45584 TOTAL FOR FUND 20:			<u>4,800.00</u>
10/21/2020	GENCK	45590	KANKAKEE TRUCK EQUIPMENT, INC	2009 INTERNATIONAL	5230	01-00	28,158.00
				2009 INTERNATIONAL	5230	01-00	28,158.00
				CHECK GENCK 45590 TOTAL FOR FUND 20:			<u>56,316.00</u>
10/21/2020	GENCK	45612*#	MG2A	RLF ENGINEERING	5525	01-00	20,208.75
				ITEP GRANT APPLICATION	7310	01-00	8,913.75
				CHECK GENCK 45612 TOTAL FOR FUND 20:			<u>29,122.50</u>
10/21/2020	GENCK	45622	WILLIAMS COMMUNICATIONS	NEW CAR INSTALLS	5230	50-00	300.00
10/21/2020	GENCK	45650	BRIGHT ARCHITECTURE	PHASE 1 FOR ANNEX PROJECT	5515	01-00	4,800.00
10/21/2020	GENCK	45656	MUNICIPAL SYSTEMS, INC	ADJUDICATION SOFTWARE ONETIME	5445	01-00	25,200.00
11/05/2020	GENCK	45697	WILLIAMS COMMUNICATIONS	CAR REPAIR	5230	50-00	450.00
				CAR REPAIR	5230	50-00	175.00
				CHECK GENCK 45697 TOTAL FOR FUND 20:			<u>625.00</u>
11/19/2020	GENCK	45765*#	MG2A	ITEP APPLICATION	5516	01-00	3,901.25
				50/50 CURB AND SIDEWALK	5525	01-00	3,000.00
				RLF GRANT	5525	01-00	14,975.00
				CHECK GENCK 45765 TOTAL FOR FUND 20:			<u>21,876.25</u>
12/11/2020	GENCK	45836*#	MG2A	REVOLVING LOAN GRANT	5525	01-00	4,277.50
12/11/2020	GENCK	45849	WILLIAMS COMMUNICATIONS	CAR INSTALL	5230	50-00	1,600.00
12/11/2020	GENCK	45880	S. B. FRIEDMAN & COMPANY	KINZIE & BROADWAY			** VOIDED **
				KINZIE & BROADWAY			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 20 CAPITAL PROJECTS FUND							
12/17/2020	GENCK	45916*#	MG2A	50/50 SIDEWALK PROGRAM	5525	01-00	750.00
				BOUNDRY SURVEY	7310	01-00	2,691.25
				CHECK GENCK 45916 TOTAL FOR FUND 20:			<u>3,441.25</u>
12/17/2020	GENCK	45939	DAVIS CONCRETE CONSTRUCTION	50/50 PROGRAM	5525	01-00	135,567.90
12/17/2020	GENCK	45951	BS& A SOFTWARE	NEW DRAWERS BS&A	5515	01-00	750.00
01/08/2021	GENCK	46004	WILLIAMS COMMUNICATIONS	VEHICLE REPAIR MIC	5230	50-00	200.00
01/08/2021	GENCK	46035	ELLEN BURGESSON, INC	GRANT ASSIST	5525	01-00	270.00
01/13/2021	GENCK	46067*#	MG2A	WASHINGTON SIDEWALK EXT	5525	01-00	3,338.75
01/22/2021	GENCK	46093	BS& A SOFTWARE	SOFTWARE PURCHASE	5445	01-00	99,925.00
01/22/2021	GENCK	46108*#	MG2A	Road & Alley Construction	5525	01-00	2,643.75
01/27/2021	GENCK	46120	S. B. FRIEDMAN & COMPANY	KINZIE & BROADWAY	5530	01-00	8,900.00
				KINZIE & BROADWAY	5530	01-00	23,578.75
				CHECK GENCK 46120 TOTAL FOR FUND 20:			<u>32,478.75</u>
02/05/2021	GENCK	46122*#	ADVANCED COMPUTER SPECIALISTS	EQUIPMENT PURCHASE	5330	01-00	41,160.00
02/19/2021	GENCK	46228	BRIGHT ARCHITECTURE	BLDG & PROPERTY IMPROVEMENTS	5515	01-00	9,981.80
02/19/2021	GENCK	46234	COMMEG SYSTEMS, INC	PROPERTY PURCHASE	5440	01-00	6,840.00
02/19/2021	GENCK	46263*#	MG2A	Road & Alley Construction	5525	01-00	6,961.25
				ENGINEERING SERVICE	7310	01-00	8,608.75
				CHECK GENCK 46263 TOTAL FOR FUND 20:			<u>15,570.00</u>
03/05/2021	GENCK	46370	WIRELESS CCTV LLC	EQUIPMENT PURCHASE	5330	01-00	14,370.80
03/19/2021	GENCK	46376*#	ADVANCED COMPUTER SPECIALISTS	EQUIPMENT PURCHASE	5330	45-00	2,090.00
03/19/2021	GENCK	46395	BRIGHT ARCHITECTURE	BLDG & PROPERTY IMPROVEMENTS	5515	01-00	14,972.70



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 20 CAPITAL PROJECTS FUND							
03/19/2021	GENCK	46432*#	MG2A	BLDG & PROPERTY IMPROVEMENTS	5515	01-00	5,650.00
				Road & Alley Construction	5525	01-00	3,000.00
				ENGINEERING SERVICE	7310	01-00	7,541.25
				CHECK GENCK 46432 TOTAL FOR FUND 20:			<u>16,191.25</u>
03/23/2021	GENCK	46462	MG2A	PARK AND RECREATION IMPROVEMEN	5516	01-00	5,025.00
				Total for fund 20 CAPITAL PROJECTS FUND			1,369,713.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 23 HOTEL TAX FUND							
03/20/2020	GENCK	44429*#	COMMONWEALTH EDISON	ELECTRIC CARSON'S	2120	00-00	2,117.57
04/08/2020	GENCK	44524*#	COMMONWEALTH EDISON	CARSON'S 2/24-3/27/2020	2120	00-00	4,800.46
04/08/2020	GENCK	44547	PROTECTION ASSOCIATES INC.	SERVICE REPAIR	5510	01-00	436.36
				QUARTERLY ALARM MONITOR	5510	01-00	135.00
				CHECK GENCK 44547 TOTAL FOR FUND 23:			<u>571.36</u>
04/08/2020	GENCK	44573	MATCO FIRE PROTECTION, INC	REPAIR FIRE PROECTION	5510	01-00	1,380.00
06/05/2020	GENCK	44847	COMMONWEALTH EDISON	CARSON'S STORE 4/27-4/30/2020	2010	00-00	182.08
				CARSON'S STORE 5/1-5/27/2020	2120	00-00	1,638.66
				CHECK GENCK 44847 TOTAL FOR FUND 23:			<u>1,820.74</u>
06/05/2020	GENCK	44858*	KANKAKEE COUNTY TREASURER	CARSONS RETAX	5520	01-00	40,526.20
06/05/2020	GENCK	44901	FEDERATED BANK	CARSON'S LOAN INT	8150	01-00	14,822.50
07/10/2020	GENCK	44986	COMMONWEALTH EDISON	CARSON'S 5/27-6/25/2020	2120	00-00	448.37
08/14/2020	GENCK	45216*#	COMMONWEALTH EDISON	1600 N STATE RT 50 UNIT 500	2120	00-00	555.36
09/02/2020	GENCK	45326	COMMONWEALTH EDISON	1600 N ST RT 50 UNIT 500	2120	00-00	534.32
10/07/2020	GENCK	45509	COMMONWEALTH EDISON	1600 N ST RT 50 UNIT 500	2120	00-00	475.43
11/05/2020	GENCK	45671	COMMONWEALTH EDISON	1600 N STATE RT 50 UNIT 500	2120	00-00	530.18
12/01/2020	GENCK	45807	FEDERATED BANK	INTEREST PMT	8150	01-00	17,613.75
12/11/2020	GENCK	45821	COMMONWEALTH EDISON	1600 N ST RT 50 UNIT 500	2120	00-00	7.96
01/08/2021	GENCK	45969	COMMONWEALTH EDISON	1600 N STATE RT 50 UNIT 500	2120	00-00	765.34
				1600 N STATE RT 50 UNIT 500	2120	00-00	528.86
				CHECK GENCK 45969 TOTAL FOR FUND 23:			<u>1,294.20</u>
02/19/2021	GENCK	46235	COMMONWEALTH EDISON	ELECTRIC	2120	00-00	533.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 23 HOTEL TAX FUND							
03/19/2021	GENCK	46402*#	COMMONWEALTH EDISON	ELECTRIC	2120	00-00	688.09
Total for fund 23 HOTEL TAX FUND							88,719.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 25 AGENCY FUND							
04/08/2020	GENCK	44552	SIRCHIE FINGER PRINT LABS	EVIDENCE SUPPLIES	5890	01-00	910.08
04/24/2020	GENCK	44641*#	MENARDS	EVIDENCE/REFRIGERATOR	5890	01-00	309.98
04/24/2020	GENCK	44651	SIRCHIE FINGER PRINT LABS	KEYPAD/EVIDENCE	5890	01-00	80.00
04/30/2020	GENCK	44704	CANINE DEVELOPMENT GROUP	YEARLY HANDLER SUBSCRIPTION	5890	01-00	100.00
05/21/2020	GENCK	44795	SIRCHIE FINGER PRINT LABS	POLICE SEIZURE SUPPLIES	2010	00-00	785.00
05/21/2020	GENCK	44805	KANKAKEE ANIMAL HOSPITAL	K9 VACCINE	5890	01-00	348.00
06/05/2020	GENCK	44841*#	AMERICAN EXPRESS	DOG CRATE	5890	01-00	162.55
07/24/2020	GENCK	45129	KANKAKEE ANIMAL HOSPITAL	ANNUAL MEDICAL BLITZ	5330	01-00	59.60
				NIKO ANNUAL MEDICAL	5330	01-00	122.00
				CHECK GENCK 45129 TOTAL FOR FUND 25:			<u>181.60</u>
07/24/2020	GENCK	45131	RAY ALLEN MANUFACTURING, LLC	ANTENNA K9 VEHICLE	5890	01-00	54.99
08/14/2020	GENCK	45212*#	AMERICAN EXPRESS	K-9 CERT CLASS	5330	01-00	100.00
02/05/2021	GENCK	46157	KANKAKEE ANIMAL HOSPITAL	GENERAL SUPPLIES	5890	01-00	421.85
02/05/2021	GENCK	46219	XTREME PROMOTIONAL PRODUCTS	EQUIPMENT PURCHASE	5330	01-00	87.77
				Total for fund 25 AGENCY FUND			3,541.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 31 RETIREMENT INSURANCE							
03/05/2020	GENCK	44345*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 2/2020 RETIREE	6055	01-00	49.15
03/05/2020	GENCK	44350*#	BLUE CROSS BLUE SHIELD	DENTAL INS 3/2020 RETIREE	6142	01-00	2,651.61
				HEALTH INS 3/2020 RETIREE	6144	01-00	47,263.75
				CHECK GENCK 44350 TOTAL FOR FUND 31:			<u>49,915.36</u>
03/05/2020	GENCK	44364	JOHNSTON, MICHAEL	REIMB MIKE JOHNSTON	6056	01-00	994.87
03/05/2020	GENCK	44372	ST. LOUIS, ROBERT	REIMB MELISSA ST LOUIS	6056	01-00	47.64
				REIMB BOB ST LOUIS	6056	01-00	201.12
				CHECK GENCK 44372 TOTAL FOR FUND 31:			<u>248.76</u>
03/20/2020	GENCK	44423	AMERICAN HERITAGE LIFE INS CO	OPT INS 3/2020 RETIREE	6055	01-00	119.68
03/20/2020	GENCK	44477*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS RETIREES 3/2020	6055	01-00	151.87
				ADJUSTMENT 2/2020 RICHARDSON	6055	01-00	11.15
				CHECK GENCK 44477 TOTAL FOR FUND 31:			<u>163.02</u>
03/20/2020	GENCK	44496	FELLERS, ROGER	REIMB LOUISE FELLERS	6056	01-00	106.72
04/08/2020	GENCK	44513*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 3/2020 RETIREE	6055	01-00	49.15
04/08/2020	GENCK	44521*#	BLUE CROSS BLUE SHIELD	DENTAL 4/2020 RETIREES	6142	01-00	2,719.36
				MEDICAL 4/2020 RETIREES	6144	01-00	48,545.85
				CHECK GENCK 44521 TOTAL FOR FUND 31:			<u>51,265.21</u>
04/08/2020	GENCK	44539	JOHNSTON, MICHAEL	REIMB MIKE JOHNSTON	6056	01-00	188.39
04/08/2020	GENCK	44558	RICHERT, TERESA	REIMB TERESA RICHERT	6056	01-00	371.65
04/08/2020	GENCK	44571*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS REIREES 4/2020	6055	01-00	163.02
04/24/2020	GENCK	44619	AMERICAN HERITAGE LIFE INS CO	OPT INS 4/2020 RETIREES	6055	01-00	119.68
04/24/2020	GENCK	44624	COY, STEVE E.	REIMB DENA COY	6056	01-00	3,073.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 31 RETIREMENT INSURANCE							
04/24/2020	GENCK	44634	JOHNSON, DALE	REIMB DALE JOHNSON	6056	01-00	79.64
				REIMB KAREN JOHNSON	6056	01-00	2.24
				CHECK GENCK 44634 TOTAL FOR FUND 31:			<u>81.88</u>
04/24/2020	GENCK	44637	LEARNED, LAVERNE	REIMB LAVERN LEARNED	6056	01-00	399.21
04/24/2020	GENCK	44683*#	BLUE CROSS BLUE SHIELD	4/2020 LIFE INS RETIREES	6143	01-00	610.20
				ADJUSTMENT	6143	01-00	2.00
				CHECK GENCK 44683 TOTAL FOR FUND 31:			<u>612.20</u>
05/08/2020	GENCK	44707*	AMERICAN HERITAGE LIFE INS CO	OPT INS 4/2020 RETIREES	2010	00-00	49.15
05/08/2020	GENCK	44714*#	BLUE CROSS BLUE SHIELD	ADJUSTMENT RICHERT 3/20 & 4/20	2010	00-00	(2,564.20)
				ADJUSTMENT RICHERT 3/20 & 4/20	2010	00-00	3,245.44
				DENTAL 5/2020 RETIREES	6142	01-00	2,761.92
				HEALTH 5/2020 RETIREES	6144	01-00	48,690.51
				CHECK GENCK 44714 TOTAL FOR FUND 31:			<u>52,133.67</u>
05/08/2020	GENCK	44738	RICHERT, TERESA	REIMB TERESA RICHERT	2010	00-00	105.51
05/08/2020	GENCK	44744*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS 5/2020 RETIREES	6055	01-00	163.02
05/08/2020	GENCK	44756*#	BLUE CROSS BLUE SHIELD	ADJUSTMENT	6143	01-00	(4.00)
				5/2020 LIFE INS RETIREES	6143	01-00	597.60
				CHECK GENCK 44756 TOTAL FOR FUND 31:			<u>593.60</u>
05/21/2020	GENCK	44769	AMERICAN HERITAGE LIFE INS CO	OPT INS 5/2020 RETIREES	6055	01-00	119.68
05/21/2020	GENCK	44831*#	BLUE CROSS BLUE SHIELD	LIFE INS RETIREE 6/2020	6143	01-00	597.60
05/22/2020	GENCK	44838	HACKLEY, JEFFERY	REFUND INSURANCE CONT	6141	01-00	346.15
06/05/2020	GENCK	44842*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 5/2020 RETIREE	6055	01-00	49.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 31 RETIREMENT INSURANCE							
06/05/2020	GENCK	44846*#	BLUE CROSS BLUE SHIELD	DENTAL INS RETIREES 6/2020	6142	01-00	2,632.24
				ADJUSTMENT REITREE 5/2020	6142	01-00	(129.68)
				AJUSTMENT RETIREES 5/2020	6144	01-00	(1,089.76)
				HEALTH INS RETIREES 6/2020	6144	01-00	48,281.99
				CHECK GENCK 44846 TOTAL FOR FUND 31:			<u>49,694.79</u>
06/05/2020	GENCK	44883*#	FIDELITY SECURITY LIFE INS. CO	ADJUSTMENT MAY ADD ONS	6055	01-00	91.20
				OPT EYE INS RETIREES 6/2020	6055	01-00	254.22
				CHECK GENCK 44883 TOTAL FOR FUND 31:			<u>345.42</u>
06/19/2020	GENCK	44911	AMERICAN HERITAGE LIFE INS CO	OPT INS 5/2020 RETIREE	6055	01-00	119.68
06/19/2020	GENCK	44926*#	NCPERS GROUP LIFE INS.	7/2020 OPT INS RETIREES	6055	01-00	32.00
06/19/2020	GENCK	44959	GREENSTREET, JAMES	REIMB JAMES GREENSTREET	6056	01-00	53.92
				REIMB LINDA GREENSTREET	6056	01-00	87.33
				CHECK GENCK 44959 TOTAL FOR FUND 31:			<u>141.25</u>
06/19/2020	GENCK	44965*#	BLUE CROSS BLUE SHIELD	7/2020 LIFE INS RETIREES	6143	01-00	597.60
07/10/2020	GENCK	44979*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 6/2020 RETIREE	6055	01-00	49.15
07/10/2020	GENCK	44983	BARBER, DONALD	REIMB AUSTIN BARBER	6056	01-00	171.86
07/10/2020	GENCK	44984*#	BLUE CROSS BLUE SHIELD	DENTAL INS 7/2020 RETIREES	6142	01-00	2,632.24
				MEDICAL INS 7/2020 RETIREES	6144	01-00	48,281.99
				CHECK GENCK 44984 TOTAL FOR FUND 31:			<u>50,914.23</u>
07/10/2020	GENCK	44985	WALTERS, DENNIS	REIMB DENNIS WALTERS	2010	00-00	3,250.00
07/10/2020	GENCK	45001	HACKLEY, JEFFERY	REIMB CAROLYN HACKLEY	6056	01-00	230.34
07/10/2020	GENCK	45008	BOUDREAU, JOHN	REIMB JOHN BOUDREAU	2010	00-00	151.66
07/10/2020	GENCK	45019	JOHNSTON, MICHAEL	REIMB MIKE JOHNSTON	6056	01-00	274.45

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Fund: 31 RETIREMENT INSURANCE							
07/10/2020	GENCK	45021	MARTIN, JOSHUA	REIMB JOSH MARTIN	6056	01-00	1,523.50
07/10/2020	GENCK	45028	ERICKSON, TOM	REIMB TOM ERICKSON	6056	01-00	1,929.17
07/10/2020	GENCK	45039	RICHERT, TERESA	REIMB TERESA RICHERT	6056	01-00	2,046.12
				REIMB TERESA RICHERT	6056	01-00	726.72
				CHECK GENCK 45039 TOTAL FOR FUND 31:			<u>2,772.84</u>
07/10/2020	GENCK	45047*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS RETIREE 7/2020	6055	01-00	254.22
07/24/2020	GENCK	45093	AMERICAN HERITAGE LIFE INS CO	OPT INS 6/2020 RETIREE	6055	01-00	119.68
07/24/2020	GENCK	45112*#	NCPERS GROUP LIFE INS.	8/2020 OPT INS RETIREE	6055	01-00	32.00
07/24/2020	GENCK	45151*#	BLUE CROSS BLUE SHIELD	8/2020 LIFE INS RETIREES	6143	01-00	597.60
07/31/2020	GENCK	45165*#	BLUE CROSS BLUE SHIELD	DENTAL INS 8/2020 RETIREES	6142	01-00	2,632.24
				HEALTH INS 8/2020 RETIREES	6144	01-00	48,281.99
				CHECK GENCK 45165 TOTAL FOR FUND 31:			<u>50,914.23</u>
07/31/2020	GENCK	45169	HACKLEY, JEFFERY	REIMB CAROLYN HACKLEY	6056	01-00	342.41
07/31/2020	GENCK	45173	TRAVIS, JAMES E.	REIMB JAMES E TRAVIS	6056	01-00	554.63
07/31/2020	GENCK	45185	RICHERT, TERESA	REIMB OOP KEITH RICHERT	6056	01-00	500.00
08/14/2020	GENCK	45213*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 7/2020 RETIREE	6055	01-00	49.15
				OPT INS 7/2020 RETIREE	6055	01-00	119.68
				CHECK GENCK 45213 TOTAL FOR FUND 31:			<u>168.83</u>
08/14/2020	GENCK	45226*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS RETIREES 8/2020	6055	01-00	254.22
08/21/2020	GENCK	45312*#	BLUE CROSS BLUE SHIELD	LIFE INS 9/2020 RETIREES	6143	01-00	597.60



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Fund: 31 RETIREMENT INSURANCE							
09/02/2020	GENCK	45323*#	BLUE CROSS BLUE SHIELD	DENTAL INS 9/2020 RETIREES	6142	01-00	2,632.24
				HEALTH INS 9/2020 RETIREES	6144	01-00	48,281.99
				CHECK GENCK 45323 TOTAL FOR FUND 31:			<u>50,914.23</u>
09/02/2020	GENCK	45341*#	NCPERS GROUP LIFE INS.	9/2020 OPT INS RETIREES	6055	01-00	32.00
09/02/2020	GENCK	45360*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS RETIREE 9/2020	6055	01-00	254.22
09/10/2020	GENCK	45385*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 8/2020 RETIREE	6055	01-00	49.15
				OPT INS 8/2020 RETIREE	6055	01-00	119.68
				CHECK GENCK 45385 TOTAL FOR FUND 31:			<u>168.83</u>
09/10/2020	GENCK	45398	MORRIS, ROBERT	REIMB ZACHARY MORRIS	6056	01-00	3,333.01
				REIMB LAUREN GROSS	6056	01-00	3,750.00
				REIMB ROBERT MORRIS	6056	01-00	3,250.00
				CHECK GENCK 45398 TOTAL FOR FUND 31:			<u>10,333.01</u>
09/25/2020	GENCK	45448*#	BLUE CROSS BLUE SHIELD	DENTAL INS 10/2020 RETIREES	6142	01-00	2,632.24
				HEALTH INS 10/2020 RETIREES	6144	01-00	48,281.99
				CHECK GENCK 45448 TOTAL FOR FUND 31:			<u>50,914.23</u>
09/25/2020	GENCK	45453	HACKLEY, JEFFERY	REIMB CAROLYN HACKLEY	6056	01-00	291.56
09/25/2020	GENCK	45494*#	BLUE CROSS BLUE SHIELD	LIFE 10/2020 RETIREE	6143	01-00	597.60
10/07/2020	GENCK	45523	BOUDREAU, JOHN	REIMB PAULA BOUDREAU	6056	01-00	2,048.08
10/07/2020	GENCK	45535*#	NCPERS GROUP LIFE INS.	10/2020 OPT INS RETIREES	6055	01-00	32.00
10/07/2020	GENCK	45555*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS RETIREES 10/2020	6055	01-00	254.22
10/21/2020	GENCK	45586*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 9/2020 RETIREE	6055	01-00	49.15
				OPT INS 9/2020 RETIREE	6055	01-00	<u>119.68</u>

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Fund: 31 RETIREMENT INSURANCE							
				CHECK GENCK 45586 TOTAL FOR FUND 31:			168.83
10/21/2020	GENCK	45592	RUEBENSAM, DEBBIE	REIMB DEBBIE RUEBENSAM	6056	01-00	67.35
10/21/2020	GENCK	45599	DUPUIS, GREGORY	REIMB CONNIE DUPUIS	6056	01-00	3,750.00
				REIMB HUNTER DUPUIS	6056	01-00	1,383.15
				CHECK GENCK 45599 TOTAL FOR FUND 31:			<u>5,133.15</u>
10/21/2020	GENCK	45600	HACKLEY, JEFFERY	REIMB JEFF HACKLEY	6056	01-00	2,808.96
10/21/2020	GENCK	45605	TRAVIS, JAMES E.	REIMB JAMES E TRAVIS	6056	01-00	1,311.41
10/21/2020	GENCK	45610	JOHNSTON, MICHAEL	REIMB MICHAEL JOHNSTON	6056	01-00	483.91
10/21/2020	GENCK	45615	ERICKSON, TOM	REIMB TOM ERICKSON	6056	01-00	84.84
				REIMB TOM ERICKSON OOP	6056	01-00	500.00
				REIMB TOM ERICKSON	6056	01-00	1,235.99
				CHECK GENCK 45615 TOTAL FOR FUND 31:			<u>1,820.83</u>
10/21/2020	GENCK	45652*#	BLUE CROSS BLUE SHIELD	LIFE INS 11/2020 RETIREES	6143	01-00	597.60
11/05/2020	GENCK	45669*#	BLUE CROSS BLUE SHIELD	DENTAL INS RETIREES 11/2020	6142	01-00	2,632.24
				HEALTH INS RETIREES 11/2020	6144	01-00	48,281.99
				CHECK GENCK 45669 TOTAL FOR FUND 31:			<u>50,914.23</u>
11/05/2020	GENCK	45679	JOHNSON, DALE	REIMB KAREN JOHNSON	6056	01-00	322.30
11/05/2020	GENCK	45689*#	NCPERS GROUP LIFE INS.	11/2020 OPT INS RETIREE	6055	01-00	32.00
11/05/2020	GENCK	45706*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS RETIREE 10/2020	6055	01-00	265.37
11/19/2020	GENCK	45741*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 10/2020 RETIREE	6055	01-00	49.15
				OPT INS 10/2020 RETIREE	6055	01-00	119.68
				CHECK GENCK 45741 TOTAL FOR FUND 31:			<u>168.83</u>
11/19/2020	GENCK	45755	HACKLEY, JEFFERY	REIMB JEFF HACKLEY	6056	01-00	441.04

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Fund: 31 RETIREMENT INSURANCE							
11/19/2020	GENCK	45761	JOHNSTON, MICHAEL	REIMB MICHAEL JOHNSTON	6056	01-00	276.02
11/19/2020	GENCK	45769	ST. LOUIS, ROBERT	REIMB BOB ST LOUIS	6056	01-00	242.45
11/20/2020	GENCK	45802*#	BLUE CROSS BLUE SHIELD	LIFE INS RETIREE 12/2020	6143	01-00	597.60
12/11/2020	GENCK	45813*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 11/2020 RETIREE	6055	01-00	49.15
12/11/2020	GENCK	45818*#	BLUE CROSS BLUE SHIELD	DENTAL INS 12/2020 RETIREES	6142	01-00	2,632.24
				HEALTH INS 12/2020 RETIREES	6144	01-00	47,873.47
				CHECK GENCK 45818 TOTAL FOR FUND 31:			<u>50,505.71</u>
12/11/2020	GENCK	45831	JOHNSON, DALE	REIMB KAREN JOHNSON	6056	01-00	1,044.76
12/11/2020	GENCK	45834	MARTIN, JOSHUA	REIMB JOSH MARTIN	6056	01-00	332.90
12/11/2020	GENCK	45837*#	NCPERS GROUP LIFE INS.	12/2020 OPT INS RETIREE	6055	01-00	32.00
12/11/2020	GENCK	45858*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS RETIREES 12/2020	6055	01-00	265.37
12/17/2020	GENCK	45897	AMERICAN HERITAGE LIFE INS CO	OPT INS 11/2020 RETIREE	6055	01-00	119.68
12/17/2020	GENCK	45906	TRAVIS, JAMES E.	REIMB JAMES E TRAVIS	6056	01-00	265.78
12/17/2020	GENCK	45945	GREENSTREET, JAMES	REIMB LINDA GREENSTREET	6056	01-00	104.29
01/08/2021	GENCK	45965*#	BLUE CROSS BLUE SHIELD	DENTAL 1/2021 RETIREES	6142	01-00	2,632.24
				HEALTH 1/2021 RETIREES	6144	01-00	47,873.47
				CHECK GENCK 45965 TOTAL FOR FUND 31:			<u>50,505.71</u>
01/08/2021	GENCK	45978	HACKLEY, JEFFERY	REIMB CAROLYN HACKLEY	6056	01-00	294.69
01/08/2021	GENCK	45990*#	NCPERS GROUP LIFE INS.	1/2021 OPT INS RETIREE	6055	01-00	16.00
01/08/2021	GENCK	46013*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS RETIREES 1/2021	6055	01-00	265.37

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Fund: 31 RETIREMENT INSURANCE							
01/08/2021	GENCK	46039*#	BLUE CROSS BLUE SHIELD	LIFE INS 1/2021 RETIREES	6143	01-00	597.60
01/13/2021	GENCK	46061*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 12/2020 RETIRESS	6055	01-00	49.15
01/22/2021	GENCK	46091*#	BLUE CROSS BLUE SHIELD	RETIREE LIFE INSURANCE	6143	01-00	597.60
01/22/2021	GENCK	46110*#	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	6055	01-00	32.00
02/05/2021	GENCK	46124	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	6055	01-00	119.68
02/05/2021	GENCK	46130*#	BLUE CROSS BLUE SHIELD	RETIREE DENTAL INSURANCE	6142	01-00	2,632.24
				RETIREE MEDICAL INSURANCE	6144	01-00	47,873.47
				CHECK GENCK 46130 TOTAL FOR FUND 31:			<u>50,505.71</u>
02/05/2021	GENCK	46144*#	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	6055	01-00	243.00
02/05/2021	GENCK	46172	RICHERT, TERESA	DEDUCTIBLE REIMB			** VOIDED **
02/05/2021	GENCK	46196	RICHERT, TERESA	DEDUCTIBLE REIMB	6056	01-00	2,147.78
02/19/2021	GENCK	46222*#	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	6055	01-00	49.15
				OPTIONAL INSURANCE PREMIUMS	6055	01-00	119.68
				CHECK GENCK 46222 TOTAL FOR FUND 31:			<u>168.83</u>
02/19/2021	GENCK	46226*#	BLUE CROSS BLUE SHIELD	RETIREE LIFE INSURANCE	6143	01-00	597.60
02/19/2021	GENCK	46227	BOUDREAU, JOHN	DEDUCTIBLE REIMB	6056	01-00	1,659.78
				DEDUCTIBLE REIMB	6056	01-00	2,804.98
				CHECK GENCK 46227 TOTAL FOR FUND 31:			<u>4,464.76</u>
02/19/2021	GENCK	46231	CHC WELLBEING	RETIREE MEDICAL INSURANCE	6144	01-00	72.00
02/19/2021	GENCK	46240	COY, STEVE E.	DEDUCTIBLE REIMB	6056	01-00	283.37

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Fund: 31 RETIREMENT INSURANCE							
02/19/2021	GENCK	46248	JOHNSTON, MICHAEL	DEDUCTIBLE REIMB	6056	01-00	848.73
03/05/2021	GENCK	46306*#	BLUE CROSS BLUE SHIELD	RETIREE DENTAL INSURANCE	6142	01-00	2,632.24
				RETIREE MEDICAL INSURANCE	6144	01-00	47,873.47
				CHECK GENCK 46306 TOTAL FOR FUND 31:			<u>50,505.71</u>
03/05/2021	GENCK	46327	JOHNSON, DALE	DEDUCTIBLE REIMB	6056	01-00	268.18
				DEDUCTIBLE REIMB	6056	01-00	666.65
				CHECK GENCK 46327 TOTAL FOR FUND 31:			<u>934.83</u>
03/05/2021	GENCK	46345*#	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	6055	01-00	16.00
03/05/2021	GENCK	46353	RICHERT, TERESA	DEDUCTIBLE REIMB	6056	01-00	1,102.22
03/05/2021	GENCK	46362	ST. LOUIS, ROBERT	DEDUCTIBLE REIMB	6056	01-00	172.76
03/19/2021	GENCK	46386*#	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	6055	01-00	49.15
				OPTIONAL INSURANCE PREMIUMS	6055	01-00	34.68
				CHECK GENCK 46386 TOTAL FOR FUND 31:			<u>83.83</u>
03/19/2021	GENCK	46394*#	BLUE CROSS BLUE SHIELD	RETIREE LIFE INSURANCE	6143	01-00	597.60
03/19/2021	GENCK	46412*#	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	6055	01-00	678.12
03/23/2021	GENCK	46463*#	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	6055	01-00	16.00
				Total for fund 31 RETIREMENT INSURANCE			728,740.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 60 ECONOMIC LOAN FUND							
04/24/2020	GENCK	44615*#	AMERICAN EXPRESS	POSTAGE JRB	7340	27-20	79.20
07/24/2020	GENCK	45102	ILLINOIS TAX INCREMENT ASSOC	TIF DUES	7340	27-20	650.00
08/21/2020	GENCK	45292*#	SPESIA & TAYLOR	6/2020 ROUTE 50	6190	27-17	1,075.00
12/11/2020	GENCK	45868	AMALGAMATED BANK OF CHICAGO	ANNUAL PAYING AGENT FEE	7340	27-17	3,000.00
01/08/2021	GENCK	46024	OAK PARK HOLDING, LLC	TIF NOTE PMT	8150	27-17	21,996.06
01/08/2021	GENCK	46038	MIDAM/DALEN	TIF NOTE PMT	8150	27-17	477,363.32
02/19/2021	GENCK	46252	KANKAKEE COUNTY TREASURER	DUE TO OTHER TAXING BODIES	2011	00-00	515,218.49
02/19/2021	GENCK	46270	PMA SECURITIES, LLC	OTHER FEES & SERVICES	7340	27-17	2,000.00
Total for fund 60 ECONOMIC LOAN FUND							1,021,382.07

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Fund: 65 MOTOR FUEL TAX FUND							
03/05/2020	GENCK	44356	GALLAGHER ASPHALT CORP	BALANCE NOT PAID FOR FINAL	5321	00-00	1,000.00
03/05/2020	GENCK	44367*#	MG2A	REVOLVING LOAN FUND	5321	00-00	5,560.00
03/05/2020	GENCK	44400	COMPASS MINERALS	SALT	5335	00-00	25,327.65
03/20/2020	GENCK	44450*#	MG2A	MFT CONCRETE	5321	00-00	327.50
05/21/2020	GENCK	44767*	AMERICAN EXPRESS	SIGN MAKING MATERIAL	2010	00-00	1,595.11
05/21/2020	GENCK	44784*#	MENARDS	CONCRETE FOR SIGNS	5327	00-00	12.50
07/10/2020	GENCK	44976*#	AMERICAN EXPRESS	SIGNS	5327	00-00	307.00
07/10/2020	GENCK	45024*#	MG2A	2020 MFT PRELIMINARY	5321	00-00	17,193.70
08/21/2020	GENCK	45256*#	THE SHERWIN-WILLIAMS CO.	TRAFFIC PAINT	5327	00-00	687.00
08/21/2020	GENCK	45308	POTTERS INDUSTRIES, LLC	GLASS BEADS	5327	00-00	736.00
09/02/2020	GENCK	45325	BOURB. TWP. HWY DEPT.	RD MAINT/CARINAL DR PROJECT	5320	00-00	15,022.54
10/21/2020	GENCK	45612*#	MG2A	2020 MFT PROGRAM	5321	00-00	6,250.00
11/05/2020	GENCK	45682	KANKAKEE CO HIGHWAY DEPARTMENT	ROAD STRIPPING	5327	00-00	3,619.56
11/19/2020	GENCK	45765*#	MG2A	2020 MFT	5321	00-00	16,902.31
12/17/2020	GENCK	45905	GALLAGHER ASPHALT CORP	MAINT CONTRACTOR	5320	00-00	406,140.85
12/17/2020	GENCK	45916*#	MG2A	MFT HMA PROGRAM	5321	00-00	1,216.14
				RIVERLANE DRAINAGE	5321	00-00	1,732.50
				CHECK GENCK 45916 TOTAL FOR FUND 65:			<u>2,948.64</u>
12/17/2020	GENCK	45929	ECS-ILLINOIS LLC	SOIL TESTING FOR MFT WORK	5320	00-00	4,310.50

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Fund: 65 MOTOR FUEL TAX FUND							
02/05/2021	GENCK	46188	TRAFFTECH INC.	ROAD SIGNS			** VOIDED **
02/05/2021	GENCK	46212	TRAFFTECH INC.	ROAD SIGNS	5327	00-00	1,575.00
02/19/2021	GENCK	46263*#	MG2A	ANNUAL MAINTENANCE-ENGINEERS	5321	00-00	14,947.05
03/05/2021	GENCK	46372	CINTAS CORPARARION #319	SALT	5335	00-00	520.63
03/05/2021	GENCK	46373	COMPASS MINERALS	SALT	5335	00-00	16,337.21
03/19/2021	GENCK	46432*#	MG2A	ANNUAL MAINTENANCE-ENGINEERS	5321	00-00	7,473.53
				ANNUAL MAINTENANCE-ENGINEERS	5321	00-00	6,082.50
				CHECK GENCK 46432 TOTAL FOR FUND 65:			<u>13,556.03</u>
03/19/2021	GENCK	46452	COMPASS MINERALS	SALT	5335	00-00	16,654.83
				Total for fund 65 MOTOR FUEL TAX FUND			571,531.61



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Fund: 71 FIRE PENSION FUND							
03/05/2020	GENCK	44383	IPPFA	ANNUAL MEMBERSHIP IPPFA	6410	77-00	795.00
03/20/2020	GENCK	44476	CAPITAL GAINS, INC	2/1-4/30/20 INVESTMENT FEES	7340	77-00	1,694.00
06/19/2020	GENCK	44950	CAPITAL GAINS, INC	INVESTMENT MANAGEMENT	7340	77-00	2,709.00
09/10/2020	GENCK	45415	CAPITAL GAINS, INC	INVESTMENT MGMT FEES	7340	77-00	2,780.00
11/05/2020	GENCK	45717	LAUTERBACH & AMEN, LLP	YE ACTIVITY REPORT	7340	77-00	2,350.00
12/17/2020	GENCK	45935	CAPITAL GAINS, INC	INVESTMENT FEES	7340	77-00	2,785.00
Total for fund 71 FIRE PENSION FUND							13,113.00

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Fund: 80 SEWER FUND							
03/05/2020	GENCK	44346*#	AT&T/DEPT PHONES	815-932-4085 2/19-3/18/2020	5110	65-00	81.41
				815-933-0845 2/25-3/24/2020	5110	65-00	81.41
				815-933-1412 2/25-3/24/2020	5110	65-00	81.41
				CHECK GENCK 44346 TOTAL FOR FUND 80:			<u>244.23</u>
03/05/2020	GENCK	44347*#	VERIZON WIRELESS	SEWER CELLS 2/20-3/19/2020	5109	65-01	117.60
03/05/2020	GENCK	44350*#	BLUE CROSS BLUE SHIELD	DENTAL INS 3/2020 SEWER	6046	02-00	372.41
				HEALTH INS 3/2020 SEWER	6050	02-00	7,964.60
				CHECK GENCK 44350 TOTAL FOR FUND 80:			<u>8,337.01</u>
03/05/2020	GENCK	44352*#	AQUA OF ILLINOIS, INC.	300 N CARDINAL 1/21-2/21/20	5140	65-00	63.70
03/05/2020	GENCK	44401*#	AT&T	SEWER 5%	5110	65-00	35.93
03/05/2020	GENCK	44417	WHEELER, KEN	REIMB OVERPAY CLOSED ACCOUNT	4410	65-00	80.75
03/20/2020	GENCK	44430*#	AQUA OF ILLINOIS, INC.	S DEARBORN 2/7/20-3/6/2020	5140	65-00	24.23
03/20/2020	GENCK	44432	EJ USA, INC	SEWER REAIR PARTS	5815	65-81	3,767.72
03/20/2020	GENCK	44445	KANKAKEE RIVER METRO AGENCY	SEWER O&M FOR 3/2020	7550	65-00	105,600.00
03/20/2020	GENCK	44450*#	MG2A	STORMWATER	7310	65-00	1,520.00
				2020 MANHOLE INSP	7310	65-00	9,905.00
				CHECK GENCK 44450 TOTAL FOR FUND 80:			<u>11,425.00</u>
03/20/2020	GENCK	44451	HARRIS/MSI	I-CONNECT 2/2020	7340	65-00	292.72
03/20/2020	GENCK	44464	UNITED PIPE & SUPPLY CO	EQUIP REPAIR	5310	65-00	311.55
03/20/2020	GENCK	44468*#	CONSTELLATION NEWENERGY, INC	1423 W BROOKMONT 1/31-3/2/2020	5120	65-00	40.77
				459 HILLTOP REAR 1/31-3/2/2020	5120	65-00	56.48
				410 CARDINAL 2/3-3/3/2020	5120	65-00	729.93

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Fund: 80 SEWER FUND							
				CHECK GENCK 44468 TOTAL FOR FUND 80:			827.18
03/20/2020	GENCK	44484	THIRD MILLENNIUM ASSOCIATES ,	2/2020 NEWSLETTER	7340	65-00	2,142.04
				3/2019 BILL & NEWSLETTER	7340	65-00	3,238.46
				CHECK GENCK 44484 TOTAL FOR FUND 80:			<u>5,380.50</u>
03/20/2020	GENCK	44486	RJN GROUP INC	METER CALIBRATION	5815	65-81	7,062.50
				MANHOLE REHAB BID	5815	65-81	3,614.21
				SSES (BASIN 1, 4, 9, 10)	5815	65-81	10,871.25
				CHECK GENCK 44486 TOTAL FOR FUND 80:			<u>21,547.96</u>
03/20/2020	GENCK	44489	CORE & MAIN	SEWER REPAIR PARTS	5815	65-81	319.10
03/20/2020	GENCK	44500*#	MOTOROLA SOLUTIONS, INC.	DPW RADIO'S AND CHARGERS	5330	65-00	19,105.01
03/20/2020	GENCK	44507	WHALEN, DAN	REFUND OVERPAY	4410	65-00	3.04
03/20/2020	GENCK	44508	KENNEY, LARRY	REFUND OVERPAY	4410	65-00	3.70
04/08/2020	GENCK	44514*#	AT&T/DEPT PHONES	815-932-4085 3/19-4/18/2020	5110	65-00	81.41
				815-933-0845 3/25-4/24/2020	5110	65-00	81.41
				815-933-1412 3/25-4/24/2020	5110	65-00	81.41
				CHECK GENCK 44514 TOTAL FOR FUND 80:			<u>244.23</u>
04/08/2020	GENCK	44515*#	VERIZON WIRELESS	SEWER CELLS 3/20-4/19/20	5109	65-01	117.60
04/08/2020	GENCK	44521*#	BLUE CROSS BLUE SHIELD	DENTAL 4/2020 SEWER	6046	02-00	338.53
				MEDICAL 4/2020 SEWER	6050	02-00	7,153.24
				CHECK GENCK 44521 TOTAL FOR FUND 80:			<u>7,491.77</u>
04/08/2020	GENCK	44525	AQUA OF ILLINOIS, INC.	300 N CARDINAL 2/21-3/20/2020	5140	65-00	62.13
				1373 E NORTH 2/24-3/24/2020	5140	65-00	24.23
				CHECK GENCK 44525 TOTAL FOR FUND 80:			<u>86.36</u>
04/08/2020	GENCK	44533	KANKAKEE CO. RECORDER OF DEEDS	RECORD SEWER LIENS	7343	65-00	235.00

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Fund: 80 SEWER FUND							
04/08/2020	GENCK	44534	KANKAKEE RIVER METRO AGENCY	SEWER O&M 4/2020	7550	65-00	105,600.00
04/08/2020	GENCK	44549*#	RIVER VALLEY METRO MASS TRANST	SEWER FUEL	5220	65-00	188.60
04/08/2020	GENCK	44556*#	UNIVERSAL, INC.	LIFT STATION DEGREASER	7555	65-81	1,890.00
04/08/2020	GENCK	44561*#	CONSTELLATION NEWENERGY, INC	1423 W BROOKMONT SHED	5120	65-00	40.86
				459 HILLTOP SHED 3/2-3/31/2020	5120	65-00	44.28
				CHECK GENCK 44561 TOTAL FOR FUND 80:			<u>85.14</u>
04/08/2020	GENCK	44565	BC SYSTEMS, INC	FLOAT REPAIRS	5310	65-81	730.00
04/08/2020	GENCK	44578*#	WEX BANK	SEWER FUEL	5220	65-00	45.64
				REFUND	5220	65-00	(1.27)
				CHECK GENCK 44578 TOTAL FOR FUND 80:			<u>44.37</u>
04/08/2020	GENCK	44581*#	AT&T	SEWER 5%	5110	65-00	35.93
04/08/2020	GENCK	44583	RJN GROUP INC	METER CALIBRATION	5815	65-81	1,262.50
				REHAB OVERSIGHT	5815	65-81	1,795.00
				SSES	5815	65-81	607.25
				CHECK GENCK 44583 TOTAL FOR FUND 80:			<u>3,664.75</u>
04/08/2020	GENCK	44585	KPI ELECTRIC	DIAGNOSTICS	5310	65-81	274.00
04/08/2020	GENCK	44601	BROWN, NATHAN & CHRISTINA	REFUND CLOSED ACCOUNT	4410	65-00	16.38
04/24/2020	GENCK	44615*#	AMERICAN EXPRESS	EQUIPMENT REPAIR	5310	65-00	370.07
04/24/2020	GENCK	44623*#	AQUA OF ILLINOIS, INC.	S DEARBORN 3/6-4/6/2020	5140	65-00	30.55
04/24/2020	GENCK	44641*#	MENARDS	SUPPLIES	5890	65-00	5.36

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Fund: 80 SEWER FUND							
04/24/2020	GENCK	44642*#	MG2A	2020 GIS MANHOLE	5420	65-81	650.00
04/24/2020	GENCK	44643*#	HARRIS/MSI	I-CONNECT 3/2020	7340	65-00	292.50
04/24/2020	GENCK	44650*#	STANDARD EQUIPMENT CO.	SEWER SUPPLIES	5890	65-00	2,251.37
04/24/2020	GENCK	44660*#	CONSTELLATION NEWENERGY, INC	410 CARDINAL 3/3-4/1/2020	5120	65-00	675.16
04/24/2020	GENCK	44668	THIRD MILLENNIUM ASSOCIATES ,	3/2020 SEWER & NEWSLETTER	7340	65-00	4,896.78
04/24/2020	GENCK	44683*#	BLUE CROSS BLUE SHIELD	4/2020 LIFE INS SEWER	6047	02-00	65.70
04/24/2020	GENCK	44685	DUDE SOLUTIONS, INC	SOFTWARE	5417	65-00	7,405.07
04/30/2020	GENCK	44689	AQUA OF ILLINOIS, INC.	300 CARDINAL 3/20-4/21/2020	5140	65-00	63.69
04/30/2020	GENCK	44693	MG2A	DRAINAGE INFO	7310	65-00	366.25
04/30/2020	GENCK	44703	RJN GROUP INC	SEWER MAINT	5815	65-81	1,647.50
05/08/2020	GENCK	44709*#	AT&T/DEPT PHONES	815-932-4085 4/19-4/30/2020	2010	00-00	58.25
				815-933-0845 4/25-4/30/2020	2010	00-00	26.85
				815-933-1412 4/25-4/30/2020	2010	00-00	26.85
				815-932-4085 5/1-5/18/2020	5110	65-00	95.31
				815-933-0845 5/1-5/24/2020	5110	65-00	128.87
				815-933-1412 5/1-5/24/2020	5110	65-00	128.87
				CHECK GENCK 44709 TOTAL FOR FUND 80:			<u>465.00</u>
05/08/2020	GENCK	44711*#	VERIZON WIRELESS	SEWER CELLS 4/20-4/30/2020	2010	00-00	40.43
				SEWER CELLS 5/1-5/19/2020	5109	65-01	76.81
				CHECK GENCK 44711 TOTAL FOR FUND 80:			<u>117.24</u>
05/08/2020	GENCK	44714*#	BLUE CROSS BLUE SHIELD	DENTAL 5/2020 SEWER	6046	02-00	350.25
				HEALTH 5/2020 SEWER	6050	02-00	7,355.63
				CHECK GENCK 44714 TOTAL FOR FUND 80:			<u>7,705.88</u>

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Fund: 80 SEWER FUND							
05/08/2020	GENCK	44717	AQUA OF ILLINOIS, INC.	1373 E NORTH 3/24-4/22/2020	2010	00-00	24.22
05/08/2020	GENCK	44726*#	LOWE'S HOME CENTERS, INC.	SHOP SUPPLIES	2010	00-00	66.81
				SHOP SUPPLIES	2010	00-00	56.99
				CHECK GENCK 44726 TOTAL FOR FUND 80:			<u>123.80</u>
05/08/2020	GENCK	44740*	CONSTELLATION NEWENERGY, INC	1423 W BROOKMONT	2010	00-00	25.83
				459 HILLTOP REAR	2010	00-00	29.71
				CHECK GENCK 44740 TOTAL FOR FUND 80:			<u>55.54</u>
05/08/2020	GENCK	44748*#	AT&T	SEWER PHONE SYSTEM 5%	5110	65-00	35.81
05/08/2020	GENCK	44749	RJN GROUP INC	ENGINEERING	2010	00-00	3,060.00
05/08/2020	GENCK	44756*#	BLUE CROSS BLUE SHIELD	5/2020 LIFE INS SEWER	6047	02-00	65.70
05/08/2020	GENCK	44758	DUDE SOLUTIONS, INC	SEWER WORK ORDER SOFTWARE	2010	00-00	2,501.14
05/21/2020	GENCK	44767*	AMERICAN EXPRESS	SEWER SHOP SUPPLIES	2010	00-00	128.00
05/21/2020	GENCK	44776*#	AQUA OF ILLINOIS, INC.	SOUTH DEARBORN 4/6-4/30/2020	2010	00-00	22.54
				SOUTH DEARBORN 5/1-5/6/2020	5140	65-00	5.63
				CHECK GENCK 44776 TOTAL FOR FUND 80:			<u>28.17</u>
05/21/2020	GENCK	44779	HOSE HEADQUARTERS, INC.	VACTOR REPAIR	5310	65-00	1,367.00
05/21/2020	GENCK	44783	KANKAKEE RIVER METRO AGENCY	SEWER O&M FOR 5/2020	7550	65-00	105,600.00
05/21/2020	GENCK	44786*#	MG2A	SEWER MEETING	2010	00-00	948.75
				GIS SERVICE	2010	00-00	3,253.83
				CHECK GENCK 44786 TOTAL FOR FUND 80:			<u>4,202.58</u>
05/21/2020	GENCK	44787	HARRIS/MSI	I-CONNECT 4/2020	2010	00-00	292.28
05/21/2020	GENCK	44800*	VILLAGE OF BRADLEY	SEWER LIENS RECORDED	2010	00-00	94.00

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Fund: 80 SEWER FUND							
				SEWER LIENS RECORDED	2010	00-00	188.00
				CHECK GENCK 44800 TOTAL FOR FUND 80:			<u>282.00</u>
05/21/2020	GENCK	44803*#	CONSTELLATION NEWENERGY, INC	410 CARDINAL 4/1-4/30/2020	2010	00-00	671.78
05/21/2020	GENCK	44812	THIRD MILLENNIUM ASSOCIATES ,	MAY BILLING	7340	65-00	3,235.65
05/21/2020	GENCK	44823	BATTERIES PLUS #284	REPAIR PART	5310	65-00	287.90
05/21/2020	GENCK	44831*#	BLUE CROSS BLUE SHIELD	LIFE INS SEWER 6/2020	6047	02-00	65.70
06/05/2020	GENCK	44841*#	AMERICAN EXPRESS	SMALL TOOL PURCHASE	5330	65-81	1,699.00
				STORMWATER PROJ	5420	65-81	214.15
				CHECK GENCK 44841 TOTAL FOR FUND 80:			<u>1,913.15</u>
06/05/2020	GENCK	44843*#	AT&T/DEPT PHONES	815-932-4085 5/19-6/18/2020	5110	65-00	32.37
				815-933-0845 5/25-6/24/2020	5110	65-00	32.37
				815-933-1412 5/25-6/24/2020	5110	65-00	32.37
				CHECK GENCK 44843 TOTAL FOR FUND 80:			<u>97.11</u>
06/05/2020	GENCK	44844*#	VERIZON WIRELESS	SEWER CELLS 5/20-6/19/2020	5109	65-01	117.24
06/05/2020	GENCK	44846*#	BLUE CROSS BLUE SHIELD	DENTAL INS SEWER 6/2020	6046	02-00	350.25
				HEALTH INS SEWER 6/2020	6050	02-00	7,355.63
				CHECK GENCK 44846 TOTAL FOR FUND 80:			<u>7,705.88</u>
06/05/2020	GENCK	44848#	AQUA OF ILLINOIS, INC.	300 N CARDINAL 4/21-4/30/2020	2010	00-00	20.01
				1373 E NORTH 4/22-4/30/2020	2010	00-00	6.90
				300 N CARDINAL 5/1-5/20/2020	5140	65-00	44.48
				1373 E NORTH 5/1-5/21/2020	5140	65-00	18.11
				CHECK GENCK 44848 TOTAL FOR FUND 80:			<u>89.50</u>
06/05/2020	GENCK	44859*#	KANKAKEE CO. RECORDER OF DEEDS	7 SEWER LIEN RECORDINGS	7343	65-00	320.00

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Fund: 80 SEWER FUND							
06/05/2020	GENCK	44860	KANKAKEE RIVER METRO AGENCY	SEWER O&M FOR 6/2020	7550	65-00	125,800.00
06/05/2020	GENCK	44870	REED'S RENT ALL	STORMWATER PROJECT	5420	65-81	192.31
06/05/2020	GENCK	44882	CLOVERLEAF TOOL CO.	SMALL TOOL PURCHASE	5330	65-00	2,018.66
06/05/2020	GENCK	44887*#	AT&T	SEWER 5% PHONE SYSTEM	5110	65-00	35.81
06/05/2020	GENCK	44888	RJN GROUP INC	METER CALIBRATION	5815	65-81	1,130.00
				MANHOLE OVERSIGHT	5815	65-81	7,242.15
				CHECK GENCK 44888 TOTAL FOR FUND 80:			<u>8,372.15</u>
06/05/2020	GENCK	44905	PNC BANK, N.A.	BANK FEES	7340	65-00	214.68
06/19/2020	GENCK	44914*#	AQUA OF ILLINOIS, INC.	S DEARBORN 5/6-6/4/2020	5140	65-00	28.96
06/19/2020	GENCK	44925*#	MG2A	STORMWATER FACILITY MAINT	7310	65-00	6,969.00
06/19/2020	GENCK	44929	USABLUEBOOK	SUPPLIES	5890	65-81	421.51
06/19/2020	GENCK	44930	STANDARD EQUIPMENT CO.	BEARING REPAIRS	5310	65-81	5,367.76
06/19/2020	GENCK	44944*#	CONSTELLATION NEWENERGY, INC	1423 W BROOKMONT	2010	00-00	0.86
				459 HILLTOP REAR	2010	00-00	0.86
				1423 W BROOKMONT 5/1-5/29/2020	5120	65-00	24.88
				459 HILLTOP 5/1-5/29/2020	5120	65-00	24.94
				410 CARDINAL 4/30-6/1/2020	5120	65-00	826.41
				CHECK GENCK 44944 TOTAL FOR FUND 80:			<u>877.95</u>
06/19/2020	GENCK	44952	THIRD MILLENNIUM ASSOCIATES ,	5/2020 SEWER BILL PRINTING &	7340	65-00	3,236.11
06/19/2020	GENCK	44961	ADVANCED COMPUTER SPECIALISTS	SEWER DEPT. COMPUTER	5310	65-00	219.00
06/19/2020	GENCK	44965*#	BLUE CROSS BLUE SHIELD	7/2020 LIFE INS SEWER	6047	02-00	65.70
07/10/2020	GENCK	44976*#	AMERICAN EXPRESS	LIFT STATION	5310	65-81	86.46



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Fund: 80 SEWER FUND							
07/10/2020	GENCK	44980*#	AT&T/DEPT PHONES	815-932-4085 06/19-7/18/2020	5110	65-00	88.22
				815-933-0845 6/25-7/24/2020	5110	65-00	88.22
				815-933-1412 6/25-7/24/2020	5110	65-00	88.22
				CHECK GENCK 44980 TOTAL FOR FUND 80:			<u>264.66</u>
07/10/2020	GENCK	44981*#	VERIZON WIRELESS	SEWER CELLS 6/20-7/19/2020	5109	65-01	117.24
07/10/2020	GENCK	44984*#	BLUE CROSS BLUE SHIELD	DENTAL INS 7/2020 SEWER	6046	02-00	350.25
				MEDICAL INS 7/2020 SEWER	6050	02-00	7,355.63
				CHECK GENCK 44984 TOTAL FOR FUND 80:			<u>7,705.88</u>
07/10/2020	GENCK	44987	AQUA OF ILLINOIS, INC.	300 N CARDINAL 5/20-6/18/2020	5140	65-00	62.90
				1373 E NORTH 5/21-6/19/2020	5140	65-00	24.22
				CHECK GENCK 44987 TOTAL FOR FUND 80:			<u>87.12</u>
07/10/2020	GENCK	44991	EJ USA, INC	SEWER LIDS	5420	65-81	719.00
				SEWER LIDS	5420	65-81	630.78
				CHECK GENCK 44991 TOTAL FOR FUND 80:			<u>1,349.78</u>
07/10/2020	GENCK	45011	KANKAKEE RIVER METRO AGENCY	SEWER O & M FOR 7/2020	7550	65-00	115,700.00
07/10/2020	GENCK	45015*#	LOWE'S HOME CENTERS, INC.	SEWER SUPPLIES	5890	65-01	263.43
				SEWER SUPPLIES	5890	65-01	182.86
				CONCRETE	5890	65-81	38.37
				COVID	5890	65-81	85.47
				SUPPLIES	5890	65-81	2.44
				CHECK GENCK 45015 TOTAL FOR FUND 80:			<u>572.57</u>
07/10/2020	GENCK	45018*#	MENARDS	PALLET OF CEMENT	5890	65-01	184.96
07/10/2020	GENCK	45024*#	MG2A	NPDES PERMIT	7310	65-00	1,532.50
				SEWER PROJECT	7310	65-00	453.75

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Fund: 80 SEWER FUND							
				CHECK GENCK 45024 TOTAL FOR FUND 80:			1,986.25
07/10/2020	GENCK	45025	HARRIS/MSI	I-CONNECT 5/2020	7340	65-00	292.60
				I-CONNECT 6/2020	7340	65-00	292.72
				CHECK GENCK 45025 TOTAL FOR FUND 80:			585.32
07/10/2020	GENCK	45030	RIVER VALLEY TRUCK REPAIR, INC	EQUIPMENT REPAIR	5310	65-00	620.06
07/10/2020	GENCK	45044*#	CONSTELLATION NEWENERGY, INC	1423 W BROOKMONT	5120	65-00	25.80
				459 HILLTOP REAR	5120	65-00	25.90
				410 CARDINAL 6/1-6/30/2020	5120	65-00	448.43
				CHECK GENCK 45044 TOTAL FOR FUND 80:			500.13
07/10/2020	GENCK	45056*#	AT&T	PHONE SYSTEM SEWER 5%	5110	65-00	35.81
07/10/2020	GENCK	45058	RJN GROUP INC	METER CALIBRATION	5815	65-81	1,750.00
				2019 REHAB OVERSIGHT	5815	65-81	4,599.87
				2020 BASIN STUDY	5815	65-81	12,350.00
				2020 REHAB BID PREP	5815	65-81	13,752.50
				CHECK GENCK 45058 TOTAL FOR FUND 80:			32,452.37
07/10/2020	GENCK	45063	CORE CONSTRUCTION &	PROJECT CEMENT	5420	65-81	310.00
07/10/2020	GENCK	45069	NORWALK TANK CO.	SEWER SUPPLIES	5420	65-81	483.30
07/10/2020	GENCK	45078	CULY CONTRACTING	2019 REHAB WORK	5815	65-81	24,210.00
				2019 REHAB WORK	5815	65-81	57,420.00
				CHECK GENCK 45078 TOTAL FOR FUND 80:			81,630.00
07/10/2020	GENCK	45081	EDWARDS, KEN	REIMB SEWER	5412	65-00	1,500.00
07/10/2020	GENCK	45082	BASICK, ROGER & CAREY	REIMB SEWER GRANT	5412	65-00	1,500.00
07/10/2020	GENCK	45083	GREER, DEVINITY	REFUND SEWER CLOSED ACCOUNT	4410	65-00	18.15
07/10/2020	GENCK	45084	STILES, PENNY	REFUND SEWER CLOSED ACCOUNT	4410	65-00	14.18

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Fund: 80 SEWER FUND							
07/10/2020	GENCK	45086	ESSENCE CHEMICAL COMPANY	SEWER CLEANING CHEMICALS	7555	65-81	2,930.00
07/10/2020	GENCK	45087	CURTIS, NORMAN	REIMB FEE	5412	65-00	1,500.00
07/24/2020	GENCK	45096*#	AQUA OF ILLINOIS, INC.	S DEARBORN 6/4-7/7/2020	5140	65-00	27.39
07/24/2020	GENCK	45099	GALLAGHER ASPHALT CORP	SEWER REPAIR SUPPLIES	5420	65-81	118.56
				SEWER REPAIR SUPPLIES	5420	65-81	59.85
				SEWER REPAIR SUPPLIES	5420	65-81	71.25
				CHECK GENCK 45099 TOTAL FOR FUND 80:			<u>249.66</u>
07/24/2020	GENCK	45107*#	MENARDS	STORM SEWER REPAIRS	5420	65-81	451.45
07/24/2020	GENCK	45114	OZINGA IL RMC INC.	SEWER REPAIRS	5420	65-81	1,104.64
07/24/2020	GENCK	45138	THIRD MILLENNIUM ASSOCIATES ,	JULY BILLING	7340	65-00	3,233.97
07/24/2020	GENCK	45143	CORE & MAIN	SEWER SUPPLIES	5890	65-01	208.00
07/24/2020	GENCK	45151*#	BLUE CROSS BLUE SHIELD	8/2020 LIFE INS SEWER	6047	02-00	65.70
07/24/2020	GENCK	45156	BENOIT, MICHAEL	REFUND CLOSED ACCOUNT	4410	65-00	28.45
07/31/2020	GENCK	45162	AT&T/DEPT PHONES	815-932-4085 7/19-8/18/2020	5110	65-00	89.85
07/31/2020	GENCK	45163*#	VERIZON WIRELESS	SEWER CELLS 7/20-8/19/2020	5109	65-01	121.05
07/31/2020	GENCK	45165*#	BLUE CROSS BLUE SHIELD	DENTAL INS 8/2020 SEWER	6046	02-00	350.25
				HEALTH INS 8/2020 SEWER	6050	02-00	7,355.63
				CHECK GENCK 45165 TOTAL FOR FUND 80:			<u>7,705.88</u>
07/31/2020	GENCK	45166	AQUA OF ILLINOIS, INC.	300 N CARDINAL 6/18/7/21/2020	5140	65-00	62.90
07/31/2020	GENCK	45167	EJ EQUIPMENT, INC	BULBS	5310	65-00	394.96
				REBUILD CLUTCH	5310	65-00	3,576.44
				PIGTAIL REPLACED	5310	65-00	<u>1,373.79</u>

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Fund: 80 SEWER FUND				CHECK GENCK 45167 TOTAL FOR FUND 80:			5,345.19
07/31/2020	GENCK	45178*#	MG2A	GIS SECURITY	7310	65-00	4,120.00
				ARMOUR RD SEWER RELOCATION	7310	65-00	548.75
				CHECK GENCK 45178 TOTAL FOR FUND 80:			<u>4,668.75</u>
07/31/2020	GENCK	45181	VULCAN MATERIALS CO	STONE	5830	65-81	262.53
07/31/2020	GENCK	45196*#	AT&T	SEWER 5% PHONE SYSTEM	5110	65-00	36.29
08/14/2020	GENCK	45212*#	AMERICAN EXPRESS	SEWER REPAIR SUPPLIES	5420	65-81	295.75
				SEWER SUPPLIES	5890	65-81	109.99
				CHECK GENCK 45212 TOTAL FOR FUND 80:			<u>405.74</u>
08/14/2020	GENCK	45214*#	AT&T/DEPT PHONES	815-933-0845 7/25-8/24/2020	5110	65-00	90.06
				815-933-1412 07/25-8/24/2020	5110	65-00	90.06
				CHECK GENCK 45214 TOTAL FOR FUND 80:			<u>180.12</u>
08/14/2020	GENCK	45217*#	AQUA OF ILLINOIS, INC.	1373 E NORTH 6/19-7/23/2020	5140	65-00	29.76
08/14/2020	GENCK	45220	REED'S RENT ALL	TRENCHER RENTAL	5340	65-81	116.88
08/14/2020	GENCK	45225*#	CONSTELLATION NEWENERGY, INC	1423 W BROOKMONT	5120	65-00	25.74
				459 HILLTOP REAR 6/29-7/29/202	5120	65-00	25.80
				410 CARDINAL 6/30-7/30/2020	5120	65-00	582.74
				CHECK GENCK 45225 TOTAL FOR FUND 80:			<u>634.28</u>
08/14/2020	GENCK	45228*#	WEX BANK	SEWER FUEL 7/2020	5220	65-00	631.48
08/21/2020	GENCK	45242*#	AQUA OF ILLINOIS, INC.	S DEARBORN 7/7/2020-8/7/2020	5140	65-00	27.39
08/21/2020	GENCK	45244	EJ EQUIPMENT, INC	EQUIPMENT REPAIRS	5310	65-81	1,095.70
08/21/2020	GENCK	45245	EESCO	EQUIPMENT REPAIRS	5310	65-00	344.01

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Fund: 80 SEWER FUND							
08/21/2020	GENCK	45250	KANKAKEE RIVER METRO AGENCY	SEWER O&M FOR 8/2020	7550	65-00	115,700.00
08/21/2020	GENCK	45253*#	LOWE'S HOME CENTERS, INC.	SUPPLIES	5890	65-01	51.16
				STORM SEWER REPAIRS	5890	65-01	127.90
				CHECK GENCK 45253 TOTAL FOR FUND 80:			<u>179.06</u>
08/21/2020	GENCK	45258*#	MG2A	PW GIS MAINT	7310	65-00	165.00
				ARMOUR RD TOPO SURVEY	7310	65-00	247.50
				UTILITY ROW	7310	65-00	800.00
				CHECK GENCK 45258 TOTAL FOR FUND 80:			<u>1,212.50</u>
08/21/2020	GENCK	45259	HARRIS/MSI	I-CONNECT 7/2020	7340	65-00	292.76
08/21/2020	GENCK	45280	BC SYSTEMS, INC	USC RELAY FAILURE	5310	65-81	540.00
				LSC ELECTRIC FAILURE	5310	65-81	270.00
				EQUIPMENT REPAIR	5310	65-81	320.00
				CHECK GENCK 45280 TOTAL FOR FUND 80:			<u>1,130.00</u>
08/21/2020	GENCK	45287	THIRD MILLENNIUM ASSOCIATES ,	7/2020 SEWER BILLING &	7340	65-00	5,004.85
08/21/2020	GENCK	45296	KPI ELECTRIC	EQUIPMENT REPAIR	5310	65-81	234.00
08/21/2020	GENCK	45312*#	BLUE CROSS BLUE SHIELD	LIFE INE 9/2020 SEWER	6047	02-00	65.70
08/21/2020	GENCK	45317	SMITH, BLAKE E.	378 N JACKSON SEWER REIMB	5412	65-00	1,500.00
09/02/2020	GENCK	45319*#	AT&T/DEPT PHONES	815-932-4085 8/19-9/8/2020	5110	65-00	89.29
				815-933-0845 8/25-9/24/2020	5110	65-00	89.30
				815-933-1412 8/25-9/24/2020	5110	65-00	89.30
				CHECK GENCK 45319 TOTAL FOR FUND 80:			<u>267.89</u>
09/02/2020	GENCK	45320*#	VERIZON WIRELESS	SEWER CELLS 8/20-9/19/2020	5109	65-01	108.54
09/02/2020	GENCK	45323*#	BLUE CROSS BLUE SHIELD	DENTAL INS 9/2020 SEWER	6046	02-00	350.25
				HEALTH INS 9/2020 SEWER	6050	02-00	7,355.63

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Fund: 80 SEWER FUND							
CHECK GENCK 45323 TOTAL FOR FUND 80:							7,705.88
09/02/2020	GENCK	45327	AQUA OF ILLINOIS, INC.	300 N CARDINAL 7/21-8/21/2020	5140	65-00	62.90
				1373 E NORTH 7/23-8/24/2020	5140	65-00	35.31
CHECK GENCK 45327 TOTAL FOR FUND 80:							98.21
09/02/2020	GENCK	45345	RIVER VALLEY TRUCK REPAIR, INC	LIFT STATION GENERATOR REPAIR	5310	65-00	584.34
09/02/2020	GENCK	45354*#	CONSTELLATION NEWENERGY, INC	1423 W BROOKMONT	5120	65-00	25.80
				459 HILLTOP REAR	5120	65-00	25.76
CHECK GENCK 45354 TOTAL FOR FUND 80:							51.56
09/02/2020	GENCK	45362	WELSCH READY MIX, INC.	STORM REPAIRS	5420	65-81	580.00
09/02/2020	GENCK	45366*#	AT&T	PHONE SYSTEM SERVICE SEWER 5%	5110	65-00	36.29
09/02/2020	GENCK	45378	HASEMEYER, JOHN	REFUND CC ISSUE	4410	65-00	13.25
09/02/2020	GENCK	45379	BAIG, DAWN	REIMB BACKFLOW GRANT	5412	65-00	1,500.00
09/02/2020	GENCK	45380	BRETZMAN, SHERRI	REIMB OVERPAY FINAL ACCT	4410	65-00	3.43
09/10/2020	GENCK	45384*#	AMERICAN EXPRESS	EQUIPMENT PURCHASE	5330	65-00	329.98
09/10/2020	GENCK	45394	KANKAKEE RIVER METRO AGENCY	SEWER O&M FOR 9/2020	7550	65-00	115,700.00
09/10/2020	GENCK	45397*#	MG2A	STORMWATER PROJ.	7310	65-00	770.00
				SEWER DRAINAGE PROJ.	7310	65-00	1,320.00
CHECK GENCK 45397 TOTAL FOR FUND 80:							2,090.00
09/10/2020	GENCK	45399	HARRIS/MSI	I-CONNECT 8/2020	7340	65-00	292.68
09/10/2020	GENCK	45402*#	RIVER VALLEY METRO MASS TRANST	FUEL	5220	65-00	1,000.00
09/10/2020	GENCK	45410*#	CONSTELLATION NEWENERGY, INC	410 CARDINAL 7/30-8/28/2020	5120	65-00	377.60
09/10/2020	GENCK	45424	AMALGAMATED BANK OF CHICAGO	ANNUAL BOND FEE	7340	65-00	475.00

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Fund: 80 SEWER FUND							
09/10/2020	GENCK	45426	RJN GROUP INC	METER CALIBRATION	5815	65-81	2,725.00
				2020 STUDY	5815	65-81	20,315.30
				2020 REHAB BID OVERSIGHT	5815	65-81	16,747.98
				CHECK GENCK 45426 TOTAL FOR FUND 80:			<u>39,788.28</u>
09/16/2020	GENCK	45443*#	VILLAGE OF BRADLEY	LIEN RECORDINGS	7343	65-00	9.00
				LEIN RECORDINGS	7343	65-00	47.00
				CHECK GENCK 45443 TOTAL FOR FUND 80:			<u>56.00</u>
09/25/2020	GENCK	45448*#	BLUE CROSS BLUE SHIELD	DENTAL INS 10/2020 SEWER	6046	02-00	350.25
				HEALTH INS 10/2020 SEWER	6050	02-00	7,355.63
				CHECK GENCK 45448 TOTAL FOR FUND 80:			<u>7,705.88</u>
09/25/2020	GENCK	45450*#	AQUA OF ILLINOIS, INC.	S DEARBORN 8/7-9/9/2020	5140	65-00	26.59
09/25/2020	GENCK	45466	USABLUBOOK	JULIE MARKING SUPPLIES	5890	65-00	326.79
09/25/2020	GENCK	45479	THIRD MILLENNIUM ASSOCIATES ,	8/2020 SEWER BILL PRINTING &	7340	65-00	5,052.85
09/25/2020	GENCK	45494*#	BLUE CROSS BLUE SHIELD	LIFE 10/2020 SEWER	6047	02-00	65.70
09/25/2020	GENCK	45499	BEHREND, KRISTI	REFUND OVER PAY CLOSED ACCT	4410	65-00	28.45
10/07/2020	GENCK	45503*#	AT&T/DEPT PHONES	815-932-4085 9/19-10/18/2020	5110	65-00	89.28
				815-933-0845 9/25-10/24/2020	5110	65-00	89.28
				815-933-1412 9/25-10/24/2020	5110	65-00	89.28
				CHECK GENCK 45503 TOTAL FOR FUND 80:			<u>267.84</u>
10/07/2020	GENCK	45504*#	VERIZON WIRELESS	SEWER CELLS 9/20-10/19/2020	5109	65-01	42.19
10/07/2020	GENCK	45510	AQUA OF ILLINOIS, INC.	300 CARDINAL 8/21-9/23/2020	5140	65-00	62.10
				1373 E NORTH 8/24-9/24/2020	5140	65-00	35.31
				CHECK GENCK 45510 TOTAL FOR FUND 80:			<u>97.41</u>

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Fund: 80 SEWER FUND							
10/07/2020	GENCK	45511	EJ USA, INC	SUPPLIES	5890	65-81	2,110.64
10/07/2020	GENCK	45526	KANKAKEE RIVER METRO AGENCY	SEWER O&M FOR 10/2020	7550	65-00	115,700.00
10/07/2020	GENCK	45534	HARRIS/MSI	I-CONNECT 9/2020	7340	65-00	293.30
10/07/2020	GENCK	45538*#	RIVER VALLEY TRUCK REPAIR, INC	UPPER SC LIFT GENERATOR	5310	65-81	711.46
10/07/2020	GENCK	45553	McCANN INDUSTRIES, INC	REPAIR PART	5310	65-81	13.20
10/07/2020	GENCK	45556	ECONOMIC ALLIANCE	REFUND DUE TO BEING BILLED	4410	65-00	1,712.25
10/07/2020	GENCK	45562*#	AT&T	SEWER 5% PHONE SYSTEM	5110	65-00	36.29
10/07/2020	GENCK	45563	RJN GROUP INC	2020 SSES	5815	65-81	31,239.20
				2020 MANHOLE OVERSIGHT	5815	65-81	4,879.09
				CHECK GENCK 45563 TOTAL FOR FUND 80:			<u>36,118.29</u>
10/07/2020	GENCK	45565*#	LAUTERBACH & AMEN, LLP	AUDIT 4/30/2020	6210	65-00	8,000.00
10/07/2020	GENCK	45566	GERACI, BARB	REFUND CLOSED ACCOUNT	4410	65-00	201.60
10/07/2020	GENCK	45576	ESSENCE CHEMICAL COMPANY	CHEMICAL SUPPLIES	7555	65-81	3,420.00
10/07/2020	GENCK	45578	MOORE, MICHAEL	REFUND CLOSED ACCOUNT	4410	65-00	43.65
10/07/2020	GENCK	45580	SEWERTECH LLC	SEWER MAIN INSPECTION	5420	65-81	2,680.00
10/07/2020	GENCK	45581	KIM CONST	WORK COMPLETED TO DATE (LESS	5815	65-81	322,636.50
10/21/2020	GENCK	45591*#	AQUA OF ILLINOIS, INC.	S DEARBORN 9/9-10/12/2020	5140	65-00	26.60
10/21/2020	GENCK	45612*#	MG2A	UTILITY ROW	7310	65-00	300.00
				UTILTY ROW	7310	65-00	500.00
				GIS MAINT	7310	65-00	260.00
				CHECK GENCK 45612 TOTAL FOR FUND 80:			<u>1,060.00</u>
10/21/2020	GENCK	45621	UNIVERSAL, INC.	CHEMICALS	7555	65-81	1,204.10



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Fund: 80 SEWER FUND							
10/21/2020	GENCK	45627*#	CONSTELLATION NEWENERGY, INC	1423 W BROOKMONT	5120	65-00	25.82
				459 HILLTOP REAR	5120	65-00	25.86
				410 CARDINAL 8/28-9/29/2020	5120	65-00	439.17
				CHECK GENCK 45627 TOTAL FOR FUND 80:			<u>490.85</u>
10/21/2020	GENCK	45637	THIRD MILLENNIUM ASSOCIATES ,	9/2020 SEWER BILL PRINTING &	7340	65-00	3,241.77
10/21/2020	GENCK	45640	RJN GROUP INC	SEWER STUDY AREA	5815	65-81	8,824.80
				REHAB OVERSIGHT	5815	65-81	7,997.05
				CHECK GENCK 45640 TOTAL FOR FUND 80:			<u>16,821.85</u>
10/21/2020	GENCK	45652*#	BLUE CROSS BLUE SHIELD	LIFE INS 11/2020 SEWER	6047	02-00	65.70
10/21/2020	GENCK	45654	CULY CONTRACTING	PAY APP #4	5815	65-81	151,517.88
				RELEASE OF RETAINAGE	5815	65-81	34,551.29
				CHECK GENCK 45654 TOTAL FOR FUND 80:			<u>186,069.17</u>
10/21/2020	GENCK	45659	QUIRARTE, ROGELIO	REIMB OVER PAY CLOSED ACCOUNT	4410	65-00	28.20
11/05/2020	GENCK	45666*#	AT&T/DEPT PHONES	815-932-4085 10/19-11/18/2020	5110	65-00	90.79
				815-933-0845 10/25-11/24/2020	5110	65-00	91.04
				815-933-1412 10/25-11/24/20	5110	65-00	91.04
				CHECK GENCK 45666 TOTAL FOR FUND 80:			<u>272.87</u>
11/05/2020	GENCK	45667*#	VERIZON WIRELESS	SEWER CELLS 10/20-11/19/2020	5109	65-01	108.56
11/05/2020	GENCK	45669*#	BLUE CROSS BLUE SHIELD	DENTAL INS SEWER 11/2020	6046	02-00	350.25
				HEALTH INS SEWER 11/2020	6050	02-00	7,355.63
				CHECK GENCK 45669 TOTAL FOR FUND 80:			<u>7,705.88</u>
11/05/2020	GENCK	45672	AQUA OF ILLINOIS, INC.	1373 E NORTH 9/24-10/20/2020	5140	65-00	24.23
				300 N CARDINAL 9/23-10/26/2020	5140	65-00	63.73

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Fund: 80 SEWER FUND							
				CHECK GENCK 45672 TOTAL FOR FUND 80:			87.96
11/05/2020	GENCK	45675	GASVODA & ASSOCIATES INC.	EQUIPMENT REPAIRS	5310	65-00	3,987.30
11/05/2020	GENCK	45688	HARRIS/MSI	I-CONNECT 10/2020	7340	65-00	293.50
11/05/2020	GENCK	45699*#	ALL POWER EQUIPMENT	CHAIN SAW REPAIR	5815	65-81	113.75
11/05/2020	GENCK	45700*#	CONSTELLATION NEWENERGY, INC	459 HILL TOP REAR	5120	65-00	25.86
				1423 W BROOKMONT	5120	65-00	29.77
				CHECK GENCK 45700 TOTAL FOR FUND 80:			<u>55.63</u>
11/05/2020	GENCK	45705	SMITH & LOVELESS, INC	EQUIPMENT REPAIR	5310	65-00	616.83
11/05/2020	GENCK	45709	WEX BANK	SEWER FUEL 10/2020	5220	65-00	526.01
11/05/2020	GENCK	45711*#	AT&T	PHONE SYSTEM SEWER 5%	5110	65-00	36.32
11/05/2020	GENCK	45713	RJN GROUP INC	2020 STUDY	5815	65-81	590.00
				OVERSIGHT	5815	65-81	6,904.43
				CHECK GENCK 45713 TOTAL FOR FUND 80:			<u>7,494.43</u>
11/05/2020	GENCK	45728	KIM CONST	2020 REHAB WORK	5815	65-81	143,624.34
11/05/2020	GENCK	45730	DAYHOFF, GARY	REFUND CLOSED ACCOUNT	4410	65-00	22.25
11/05/2020	GENCK	45731	TETER, TIMOTHY	REIMB BACKFLOW GRANT	5412	65-00	1,500.00
11/19/2020	GENCK	45738*#	AMERICAN EXPRESS	REPAIR PART	5310	65-81	266.53
11/19/2020	GENCK	45746*#	AQUA OF ILLINOIS, INC.	S DEARBORN 10/12-11/9/2020	5140	65-00	25.90
11/19/2020	GENCK	45758	KANKAKEE RIVER METRO AGENCY	SEWER O&M FOR 11/2020	7550	65-00	115,700.00
11/19/2020	GENCK	45765*#	MG2A	ROW	7310	65-00	217.50
				NPDES	7310	65-00	1,235.00
				STORMWATER	7310	65-00	1,375.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 80 SEWER FUND							
				ARMOUR RD SEWER	7310	65-00	2,586.25
				ROW	7310	65-00	200.00
				CHECK GENCK 45765 TOTAL FOR FUND 80:			<u>5,613.75</u>
11/19/2020	GENCK	45777*#	CONSTELLATION NEWENERGY, INC	410 CARDINAL 9/29-10/29/2020	5120	65-00	405.80
11/19/2020	GENCK	45785	THIRD MILLENNIUM ASSOCIATES ,	10/2020 SEWER BILL PRINTING &	7340	65-00	3,240.44
11/20/2020	GENCK	45802*#	BLUE CROSS BLUE SHIELD	LIFE INS SEWER 12/2020	6047	02-00	65.70
11/20/2020	GENCK	45804	BEUTIEN, DAWN	REFUND MISTAKE WITH ICONNECT	4410	65-00	193.50
12/11/2020	GENCK	45811*#	AMERICAN EXPRESS	REFUND	5330	65-00	(1,134.75)
				EQUIP MAINT	5330	65-00	1,134.75
				CHECK GENCK 45811 TOTAL FOR FUND 80:			<u>0.00</u>
12/11/2020	GENCK	45814*#	AT&T/DEPT PHONES	815-932-4085 11/19-12/18/2020	5110	65-00	90.01
12/11/2020	GENCK	45815*#	VERIZON WIRELESS	SEWER CELLS 11/20-12/19/2020	5109	65-01	108.56
12/11/2020	GENCK	45818*#	BLUE CROSS BLUE SHIELD	DENTAL INS 12/2020 SEWER	6046	02-00	350.25
				HEALTH INS 12/2020 SEWER	6050	02-00	7,355.63
				CHECK GENCK 45818 TOTAL FOR FUND 80:			<u>7,705.88</u>
12/11/2020	GENCK	45822*#	AQUA OF ILLINOIS, INC.	300 N CARDINAL 10/26-11/23/20	5140	65-00	62.63
12/11/2020	GENCK	45854*#	CONSTELLATION NEWENERGY, INC	1423 W BROOKMONT SHED	5120	65-00	36.23
				459 HILLTP REAR 10/28-11/30/20	5120	65-00	33.12
				CHECK GENCK 45854 TOTAL FOR FUND 80:			<u>69.35</u>
12/11/2020	GENCK	45865	WEX BANK	REBATE	5220	65-00	(12.64)
				SEWER FUEL 11/2020	5220	65-00	433.15
				CHECK GENCK 45865 TOTAL FOR FUND 80:			<u>420.51</u>

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Fund: 80 SEWER FUND							
12/11/2020	GENCK	45887	KIM CONST	2020 SEWER REHAB	5815	65-81	15,039.00
12/11/2020	GENCK	45890	SYLVESTER, ROBERT	REFUND OVER PAY CLOSED ACCOUNT	4410	65-00	84.96
12/17/2020	GENCK	45898*#	AT&T/DEPT PHONES	815-933-0845 11/25-12/24/202	5110	65-00	90.01
				815-933-1412 11/25-12/24/2020	5110	65-00	90.01
				CHECK GENCK 45898 TOTAL FOR FUND 80:			<u>180.02</u>
12/17/2020	GENCK	45908	KANKAKEE RIVER METRO AGENCY	SEWER O&M FOR 12/2020	7550	65-00	115,700.00
12/17/2020	GENCK	45916*#	MG2A	ARMOUR RD SAN/SWR RELOCATE	7310	65-00	3,837.50
				2020 SECURITY UPDATES	7310	65-00	520.00
				CHECK GENCK 45916 TOTAL FOR FUND 80:			<u>4,357.50</u>
12/17/2020	GENCK	45917	HARRIS/MSI	I-CONNECT 11/2020	7340	65-00	293.80
12/17/2020	GENCK	45925*#	VILLAGE OF BRADLEY	LIENS	7340	65-00	235.00
12/17/2020	GENCK	45928*#	CONSTELLATION NEWENERGY, INC	410 CARDINAL 10/29-12/1/2020	5120	65-00	530.25
12/17/2020	GENCK	45940*#	AT&T	PHONE STSTEM SEWER 5%	5110	65-00	36.32
12/17/2020	GENCK	45942	RJN GROUP INC	2020 SEWER REHAB	5815	65-81	2,100.20
12/17/2020	GENCK	45952	ESSENCE CHEMICAL COMPANY	CHEMICALS	7555	65-81	3,210.00
12/17/2020	GENCK	45956	BRADBURY, SHAWN	REFUND CLOSED ACCOUNT	4410	65-00	23.30
				REFUND CLOSED ACCOUNT	4410	65-00	28.45
				CHECK GENCK 45956 TOTAL FOR FUND 80:			<u>51.75</u>
12/17/2020	GENCK	45957	ZILINGER, MICHAEL	REFUND CLOSED ACCOUNT	4410	65-00	3.75
01/08/2021	GENCK	45961*#	AT&T/DEPT PHONES	815-932-4085 12/19/20-1/18/21	5110	65-00	90.01
				815-933-0845 12/25/20-1/24/21	5110	65-00	90.01
				815-933-1412 12/25/20-1/24/21	5110	65-00	90.01
				CHECK GENCK 45961 TOTAL FOR FUND 80:			<u>270.03</u>

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Fund: 80 SEWER FUND							
01/08/2021	GENCK	45962*#	VERIZON WIRELESS	SEWER CELLS 12/20/20-1/19/21	5109	65-01	108.56
01/08/2021	GENCK	45965*#	BLUE CROSS BLUE SHIELD	DENTAL 1/2021 SEWER	6046	02-00	350.25
				HEALTH 1/2021 SEWER	6050	02-00	7,355.63
				CHECK GENCK 45965 TOTAL FOR FUND 80:			<u>7,705.88</u>
01/08/2021	GENCK	45970*#	AQUA OF ILLINOIS, INC.	S DEARBORN 11/9-12/7/20	5140	65-00	25.90
01/08/2021	GENCK	45993	OMNI-SITE.NET	ANNUAL RENEWALS LIFT STATION	5417	65-00	2,532.00
01/08/2021	GENCK	46017	THIRD MILLENNIUM ASSOCIATES ,	DECEMBER BILLS	7340	65-00	5,100.28
01/08/2021	GENCK	46018	WEX BANK	REBATE	5220	65-00	(9.36)
				FUEL SEWER 12/2020	5220	65-00	289.46
				CHECK GENCK 46018 TOTAL FOR FUND 80:			<u>280.10</u>
01/08/2021	GENCK	46022*#	AT&T	PHONE SYSTEM SEWER 5%	5110	65-00	36.32
01/08/2021	GENCK	46023	RJN GROUP INC	SEWER REHAB WORK STUDY AREA	5815	65-81	7,665.00
				SEWER REHAB WORK	5815	65-81	2,848.61
				CHECK GENCK 46023 TOTAL FOR FUND 80:			<u>10,513.61</u>
01/08/2021	GENCK	46039*#	BLUE CROSS BLUE SHIELD	LIFE INS 1/2021 SEWER	6047	02-00	65.70
01/08/2021	GENCK	46044	ESSENCE CHEMICAL COMPANY	SEWER LINE MAINT CHEMICALS	7555	65-81	2,100.00
01/08/2021	GENCK	46047	KIM CONST	SEWER REHAB WORK	5815	65-81	54,277.76
01/08/2021	GENCK	46050	CUMMINS SALES & SERVICE	LSC	5310	65-00	792.41
				USC	5310	65-00	960.61
				TAX CREDIT	5310	65-00	(21.12)
				TAX CREDIT	5310	65-00	(24.91)
				CHECK GENCK 46050 TOTAL FOR FUND 80:			<u>1,706.99</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 80 SEWER FUND							
01/08/2021	GENCK	46051	IRC RETAIL CENTERS	REFUND NO WATER USAGE	4410	65-00	1,976.13
				REFUND FOR ACCOUNT NO USAGE	4410	65-00	3,145.76
				CHECK GENCK 46051 TOTAL FOR FUND 80:			<u>5,121.89</u>
01/13/2021	GENCK	46059*#	AMERICAN EXPRESS	EQUIPMENT	5310	65-00	614.51
01/13/2021	GENCK	46065	KANKAKEE RIVER METRO AGENCY	SEWER O&M FOR 1/2021	7550	65-00	115,700.00
01/13/2021	GENCK	46067*#	MG2A	NPDES PERMIT REQUEST	7310	65-00	2,208.75
				ARMOUR RD/ SWR RELOCATION	7310	65-00	2,480.00
				CHECK GENCK 46067 TOTAL FOR FUND 80:			<u>4,688.75</u>
01/13/2021	GENCK	46082	JOHN FITTS	REFUND OVER PAY	4410	65-00	206.40
01/22/2021	GENCK	46089*#	AQUA OF ILLINOIS, INC.	WATER	5140	65-00	26.07
				WATER	5140	65-00	62.63
				CHECK GENCK 46089 TOTAL FOR FUND 80:			<u>88.70</u>
01/22/2021	GENCK	46091*#	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	6047	02-00	65.70
01/22/2021	GENCK	46094*#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	65-00	52.57
				ELECTRIC	5120	65-00	41.20
				ELECTRIC	5120	65-00	744.73
				CHECK GENCK 46094 TOTAL FOR FUND 80:			<u>838.50</u>
01/22/2021	GENCK	46108*#	MG2A	ENGINEERING SERVICE	7310	65-00	200.00
02/05/2021	GENCK	46125	AQUA OF ILLINOIS, INC.	WATER	5140	65-00	89.39
02/05/2021	GENCK	46126*#	AT&T	TELEPHONE-OFFICE	5110	65-00	37.32
02/05/2021	GENCK	46127*#	AT&T/DEPT PHONES	TELEPHONE-OFFICE	5110	65-00	90.95
				TELEPHONE-OFFICE	5110	65-00	91.07

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Fund: 80 SEWER FUND							
				TELEPHONE-OFFICE	5110	65-00	91.07
				CHECK GENCK 46127 TOTAL FOR FUND 80:			<u>273.09</u>
02/05/2021	GENCK	46130*#	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	6046	02-00	350.25
				MEDICAL INSURANCE	6050	02-00	7,355.63
				CHECK GENCK 46130 TOTAL FOR FUND 80:			<u>7,705.88</u>
02/05/2021	GENCK	46156	JULIE, INC		5115	65-00	2,327.70
02/05/2021	GENCK	46161*#	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	5890	65-81	434.12
02/05/2021	GENCK	46175	RJN GROUP INC	SEWER MAIN MAINTENANCE			** VOIDED **
02/05/2021	GENCK	46176	RJN GROUP INC	SEWER MAIN MAINTENANCE			** VOIDED **
02/05/2021	GENCK	46189#	UNITED PIPE & SUPPLY CO	GENERAL SUPPLIES			** VOIDED **
				GENERAL SUPPLIES			** VOIDED **
02/05/2021	GENCK	46191*#	VERIZON WIRELESS	TELEPHONE-MOBILE SEWER			** VOIDED **
02/05/2021	GENCK	46199	RJN GROUP INC	SEWER MAIN MAINTENANCE	5815	65-81	3,780.00
02/05/2021	GENCK	46200	RJN GROUP INC	SEWER MAIN MAINTENANCE	5815	65-81	4,075.31
02/05/2021	GENCK	46213#	UNITED PIPE & SUPPLY CO	GENERAL SUPPLIES	5890	65-00	8.02
				GENERAL SUPPLIES	5890	65-81	55.72
				CHECK GENCK 46213 TOTAL FOR FUND 80:			<u>63.74</u>
02/05/2021	GENCK	46215*#	VERIZON WIRELESS	TELEPHONE-MOBILE SEWER	5109	65-01	108.66
02/19/2021	GENCK	46225*#	AQUA OF ILLINOIS, INC.	WATER	5140	65-00	25.27
02/19/2021	GENCK	46226*#	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	6047	02-00	65.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 80 SEWER FUND							
02/19/2021	GENCK	46238*#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	65-00	51.68
				ELECTRIC	5120	65-00	702.59
				CHECK GENCK 46238 TOTAL FOR FUND 80:			<u>754.27</u>
02/19/2021	GENCK	46239*#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	65-00	43.97
02/19/2021	GENCK	46253	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	7550	65-00	115,700.00
02/19/2021	GENCK	46263*#	MG2A	ENGINEERING SERVICE	7310	65-00	8,313.75
02/19/2021	GENCK	46269	PINKERTON FUEL	VEHICLE FUEL, GAS, OIL	5220	65-00	506.36
				VEHICLE FUEL, GAS, OIL	5220	65-00	60.55
				CHECK GENCK 46269 TOTAL FOR FUND 80:			<u>566.91</u>
02/19/2021	GENCK	46282	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	7340	65-00	1,109.66
02/19/2021	GENCK	46286	USABLUEBOOK	GENERAL SUPPLIES	5890	65-00	73.95
				GENERAL SUPPLIES	5890	65-00	788.79
				CHECK GENCK 46286 TOTAL FOR FUND 80:			<u>862.74</u>
03/05/2021	GENCK	46301	AQUA OF ILLINOIS, INC.	WATER	5140	65-00	65.10
03/05/2021	GENCK	46302*#	AT&T	TELEPHONE-OFFICE	5110	65-00	36.65
03/05/2021	GENCK	46303	AT&T/DEPT PHONES	TELEPHONE-OFFICE	5110	65-00	90.69
03/05/2021	GENCK	46306*#	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	6046	02-00	350.25
				MEDICAL INSURANCE	6050	02-00	7,355.63
				CHECK GENCK 46306 TOTAL FOR FUND 80:			<u>7,705.88</u>
03/05/2021	GENCK	46339*#	MG2A	ENGINEERING SERVICE	7310	65-00	637.50
03/05/2021	GENCK	46357	RJN GROUP INC	ENGINEERING SERVICE	7310	65-00	4,196.90
03/05/2021	GENCK	46361	SMITH & LOVELESS, INC	EQUIPMENT REPAIR	5310	65-00	1,181.17



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Fund: 80 SEWER FUND							
03/05/2021	GENCK	46374*#	VERIZON WIRELESS	TELEPHONE-MOBILE	5109	65-01	108.66
03/19/2021	GENCK	46389*#	AQUA OF ILLINOIS, INC.	WATER	5140	65-00	25.53
03/19/2021	GENCK	46390*#	AT&T/DEPT PHONES	TELEPHONE-OFFICE	5110	65-00	90.70
				TELEPHONE-OFFICE	5110	65-00	90.70
				CHECK GENCK 46390 TOTAL FOR FUND 80:			<u>181.40</u>
03/19/2021	GENCK	46392*#	BATTERIES PLUS #284	BUILDING REPAIR & MAINTENANCE			** VOIDED **
				BUILDING REPAIR & MAINTENANCE			** VOIDED **
03/19/2021	GENCK	46394*#	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	6047	02-00	65.70
03/19/2021	GENCK	46405*#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	65-00	62.45
				ELECTRIC	5120	65-00	60.21
				ELECTRIC	5120	65-00	708.61
				CHECK GENCK 46405 TOTAL FOR FUND 80:			<u>831.27</u>
03/19/2021	GENCK	46410	ESSENCE CHEMICAL COMPANY	CHEMICALS	7555	65-00	5,174.85
03/19/2021	GENCK	46425	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	7550	65-00	115,700.00
03/19/2021	GENCK	46432*#	MG2A	ENGINEERING SERVICE	7310	65-00	405.00
03/19/2021	GENCK	46443	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	7340	65-00	3,599.07
				OTHER FEES & SERVICES	7340	65-00	5,123.64
				CHECK GENCK 46443 TOTAL FOR FUND 80:			<u>8,722.71</u>
				Total for fund 80 SEWER FUND			2,849,177.96
			TOTAL - ALL FUNDS				<u>12,414,680.38</u>

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND  
 '#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT