

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/01/2024	GENCK	52685	IL DEMOCRATIC WOMEN K3 COUNTY	COMMUNITY EVENTS		** VOIDED **
			Void Reason: NEEDS	MADE OUT TO DIFFERENT NAME		
03/01/2024	GENCK	52686	JOHNSON DOWNS CONSTRUCTION	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	48,088.17
03/01/2024	GENCK	52687	KNOTTS MASONRY	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	7,864.20
03/01/2024	PTR	6777	A Albrot Construction Inc	17-09-15-201-089	10-40-00-7777	59.08
03/01/2024	PTR	6778	Amiee Rutnicki	17-09-29-209-008	10-40-00-7777	250.71
03/01/2024	PTR	6779	Angel Raines	17-09-29-315-024	10-40-00-7777	209.63
03/01/2024	PTR	6780	Ann Marie Ortega	17-09-29-319-019	10-40-00-7777	278.11
03/01/2024	PTR	6781	Arturo Trevino	17-09-29-400-013	10-40-00-7777	214.90
		6781		17-09-29-209-012	10-40-00-7777	347.94
		6781		17-09-30-417-006	10-40-00-7777	201.19
						<hr/> 764.03
03/01/2024	PTR	6782	Brent Barzantny	17-09-30-413-003	10-40-00-7777	311.09
		6782		17-09-29-311-012	10-40-00-7777	375.55
		6782		17-09-30-421-009	10-40-00-7777	280.12
						<hr/> 966.76
03/01/2024	PTR	6783	Chad Gessner	17-09-28-102-001	10-40-00-7777	276.38
03/01/2024	PTR	6784	DAE Development LLC	17-09-16-490-013	10-40-00-7777	286.63
		6784		17-09-16-490-011	10-40-00-7777	286.63
		6784		17-09-16-490-003	10-40-00-7777	306.83
		6784		17-09-16-490-004	10-40-00-7777	306.83
						<hr/> 1,186.92
03/01/2024	PTR	6785	Daniel Menard Sr	17-09-30-204-002	10-40-00-7777	202.73
03/01/2024	PTR	6786	Daniel Merlo III	17-09-21-400-022	10-40-00-7777	548.78
03/01/2024	PTR	6787	Danielle Slager	17-09-28-113-007	10-40-00-7777	207.76
03/01/2024	PTR	6788	Darren Enselman	17-09-16-490-008	10-40-00-7777	311.10
03/01/2024	PTR	6789	David Perez	17-09-29-407-042	10-40-00-7777	390.75
		6789		17-09-29-407-022	10-40-00-7777	21.66

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		6789		17-09-29-407-023	10-40-00-7777	21.67
						434.08
03/01/2024	PTR	6790	Denise Howard	17-09-21-415-001	10-40-00-7777	502.45
03/01/2024	PTR	6791	Dormiletha Leggett	17-09-21-414-003	10-40-00-7777	401.80
03/01/2024	PTR	6792	Erik Koelling	17-09-30-206-008	10-40-00-7777	280.88
03/01/2024	PTR	6793	Estate of Ronald Siedentop	17-09-29-128-014	10-40-00-7777	767.51
03/01/2024	PTR	6794	Gabriela Frausto	17-09-20-410-011	10-40-00-7777	305.14
03/01/2024	PTR	6795	Gregory Pardy	17-09-28-207-020	10-40-00-7777	333.79
		6795		17-09-28-103-030	10-40-00-7777	263.96
						597.75
03/01/2024	PTR	6796	Jares R. O'Connor	17-09-15-304-034	10-40-00-7777	522.37
03/01/2024	PTR	6797	Jason Shane	17-09-28-207-022	10-40-00-7777	197.34
03/01/2024	PTR	6798	Jennifer Patterson	17-09-29-320-003	10-40-00-7777	297.11
03/01/2024	PTR	6799	Jesse McGee	17-09-10-302-046	10-40-00-7777	584.66
		6799		17-09-09-303-006	10-40-00-7777	499.04
						1,083.70
03/01/2024	PTR	6800	Joanna C Pacocha	17-09-16-290-023	10-40-00-7777	194.45
03/01/2024	PTR	6801	Jodi Forbes	17-09-15-307-023	10-40-00-7777	530.49
03/01/2024	PTR	6802	John Hammond	17-09-30-401-012	10-40-00-7777	325.54
03/01/2024	PTR	6803	John Mittag	17-09-21-413-003	10-40-00-7777	266.07
03/01/2024	PTR	6804	Jose O. Calderon	17-09-28-102-025	10-40-00-7777	137.77
03/01/2024	PTR	6805	Justin Giaudrone	17-09-29-318-034	10-40-00-7777	249.38
03/01/2024	PTR	6806	Kelley Kelley	17-09-21-201-020	10-40-00-7777	301.90
03/01/2024	PTR	6807	Kim Perkins	17-09-30-404-016	10-40-00-7777	260.81
03/01/2024	PTR	6808	Laura Greenwood	17-09-29-104-007	10-40-00-7777	284.59

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03/01/2024	PTR	6809	Lisa McBride	17-09-21-413-013	10-40-00-7777	266.07
03/01/2024	PTR	6810	Lisa Plesko	17-09-22-109-055	10-40-00-7777	448.73
03/01/2024	PTR	6811	Margaret Bullock	17-09-29-309-011	10-40-00-7777	109.25
03/01/2024	PTR	6812	Margaret Lawler	17-09-16-404-007	10-40-00-7777	444.16
03/01/2024	PTR	6813	Mary Ann McMahon	17-09-21-408-017	10-40-00-7777	288.39
03/01/2024	PTR	6814	Mary Corkill	17-09-21-203-027	10-40-00-7777	316.80
03/01/2024	PTR	6815	Matt Alsip	17-09-20-404-028	10-40-00-7777	269.21
03/01/2024	PTR	6816	Maureen Huffman	17-09-29-222-005	10-40-00-7777	206.75
		6816		17-09-29-222-002	10-40-00-7777	374.69
		6816		17-09-29-222-007	10-40-00-7777	317.58
						899.02
03/01/2024	PTR	6817	Migual Landero	17-09-29-216-033	10-40-00-7777	263.73
		6817		17-09-29-216-032	10-40-00-7777	19.73
		6817		17-09-29-216-031	10-40-00-7777	19.73
						303.19
03/01/2024	PTR	6818	Nicole Gessner	17-09-28-101-014	10-40-00-7777	370.11
03/01/2024	PTR	6819	Patrick Lewis	17-09-15-307-049	10-40-00-7777	612.15
03/01/2024	PTR	6820	Paul Ryan	17-09-15-201-078	10-40-00-7777	613.25
03/01/2024	PTR	6821	Philip Wiltfang	17-09-20-400-016	10-40-00-7777	178.37
03/01/2024	PTR	6822	Ray Schroeder	17-09-30-414-033	10-40-00-7777	276.83
03/01/2024	PTR	6823	Richard Allen	17-09-29-414-016	10-40-00-7777	385.62
03/01/2024	PTR	6824	Robert Kerouac	17-09-30-411-042	10-40-00-7777	325.27
		6824		17-09-28-123-022	10-40-00-7777	189.30
						514.57
03/01/2024	PTR	6825	Robin D Berry Jr	17-09-29-412-019	10-40-00-7777	109.77
03/01/2024	PTR	6826	Roxan Buckner	17-09-29-318-030	10-40-00-7777	223.19

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03/01/2024	PTR	6827	Ryan LeBran	17-09-22-107-014	10-40-00-7777	558.69
03/01/2024	PTR	6828	Ryan O'Connor	17-09-21-208-013	10-40-00-7777	349.49
03/01/2024	PTR	6829	Scott Alan Smith	17-09-10-302-110	10-40-00-7777	568.45
03/01/2024	PTR	6830	Sharon Koppi	17-09-30-411-027	10-40-00-7777	157.41
03/01/2024	PTR	6831	Shawn Schroeder	17-09-29-214-023	10-40-00-7777	253.12
03/01/2024	PTR	6832	Tammy Beck	17-09-30-420-010	10-40-00-7777	225.99
03/01/2024	PTR	6833	Thalia Rosas	17-09-28-126-021	10-40-00-7777	225.11
03/01/2024	PTR	6834	Thomas Merrill	17-09-28-205-014	10-40-00-7777	326.39
03/01/2024	PTR	6835	Thomas St Louis	17-09-21-413-030	10-40-00-7777	347.10
03/01/2024	PTR	6836	Tonya Phillips	17-09-28-121-012	10-40-00-7777	210.82
03/01/2024	PTR	6837	Tyler Hammond	17-09-28-210-043	10-40-00-7777	220.65
03/01/2024	PTR	6838	Victor Bolivar	17-09-29-128-020	10-40-00-7777	190.10
03/01/2024	PTR	6839	Virgil Dickerson II	17-09-28-120-022	10-40-00-7777	197.53
03/01/2024	PTR	6840	Zahara Awada	17-09-28-105-030	10-40-00-7777	175.16
03/07/2024	GENCK	54 (A)	HITCHCOCK DESIGN, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	25,102.48
03/08/2024	GENCK	52688	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,846.50
03/08/2024	GENCK	52689	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	420.00
		52689		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	40.00
						460.00
03/08/2024	GENCK	52690	ADAMS, TY	DEDUCTIBLE REIMB	10-02-00-6056	480.00
03/08/2024	GENCK	52691	ADVANCED COMPUTER SPECIALISTS	SOFTWARE PURCHASE	10-81-00-5450	627.00
		52691		CONTRACT LABOR	10-95-00-5024	891.25
		52691		SOFTWARE MAINTENANCE	10-95-00-5417	34,919.91
						36,438.16
03/08/2024	GENCK	52692	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	504.00
03/08/2024	GENCK	52693	ALL POWER EQUIPMENT	EQUIPMENT PURCHASE	10-50-00-5330	731.98

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		52693		EQUIPMENT REPAIR	10-60-66-5310	242.23
						<u>974.21</u>
03/08/2024	GENCK	52694	ANDRES MEDICAL BILLING, LTD.	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	2,342.29
03/08/2024	GENCK	52695	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	45.96
03/08/2024	GENCK	52696	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-01-00-5110	181.94
		52696		TELEPHONE-OFFICE	10-45-00-5110	284.26
		52696		TELEPHONE-OFFICE	80-65-00-5110	881.09
						<u>1,347.29</u>
03/08/2024	GENCK	52697	BAXTER, MATTHEW	DEDUCTIBLE REIMB	10-02-00-6056	487.49
03/08/2024	GENCK	52698	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	250.00
03/08/2024	GENCK	52699	BLUE CROSS & BLUE SHIELD OF IL	AMBULANCE SERVICE	10-50-00-4291	1,641.48
03/08/2024	GENCK	52700	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	5,476.91
		52700		MEDICAL INSURANCE	10-02-00-6050	135,299.27
		52700		RETIREE DENTAL INSURANCE	31-01-00-6142	3,132.15
		52700		RETIREE MEDICAL INSURANCE	31-01-00-6144	73,196.24
		52700		DENTAL INSURANCE	80-02-00-6046	276.05
		52700		MEDICAL INSURANCE	80-02-00-6050	7,259.32
						<u>224,639.94</u>
03/08/2024	GENCK	52701	BROOKE LOVE	MEALS & PER DIEM	10-60-01-7213	100.00
03/08/2024	GENCK	52702	CARLILE GROUP	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	3,265.79
		52702		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	550.00
						<u>3,815.79</u>
03/08/2024	GENCK	52703	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	156.17
03/08/2024	GENCK	52704	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	5.00
03/08/2024	GENCK	52705	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	51.64
03/08/2024	GENCK	52706	CONSOLIDATED ELECTRICAL	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,587.86
03/08/2024	GENCK	52707	COX, JOHN	DEDUCTIBLE REIMB	10-02-00-6056	1,543.31
03/08/2024	GENCK	52708	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	783.16

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03/08/2024	GENCK	52709	ELLEN BURGESSON, INC	Road & Alley Construction	20-01-00-5525-009	2,070.96
03/08/2024	GENCK	52710	ESSENCE CHEMICAL COMPANY	CHEMICALS	80-65-81-7555	4,157.12
03/08/2024	GENCK	52711	ETCHED IN TIME, INC	GENERAL SUPPLIES	10-45-00-5890	300.00
03/08/2024	GENCK	52712	GADBOIS, BARRY	MILEAGE	10-81-10-5221	51.88
03/08/2024	GENCK	52713	GORDON ELEC. SUPPLY INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	4.86
03/08/2024	GENCK	52714	GOUDREAU, KEVIN	DEDUCTIBLE REIMB JONI GOUDREAU	31-01-00-6056	761.10
		52714		DEDUCTIBLE REIMB KEVIN GOUDREAU	31-01-00-6056	388.55
						1,149.65
03/08/2024	GENCK	52715	GRAY III, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	932.09
03/08/2024	GENCK	52716	HAMANN WAGNER EXCAVATING	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	13,813.50
03/08/2024	GENCK	52717	HEAD HONCHO LLC	PARKS AND LAWN MAINTENANCE	10-60-67-5314	270.00
03/08/2024	GENCK	52718	HOLMES, TYLER	DEDUCTIBLE REIMB	10-02-00-6056	64.29
03/08/2024	GENCK	52719	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	5.51
03/08/2024	GENCK	52720	ILLINOIS DEPARTMENT OF	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	67,273.67
03/08/2024	GENCK	52721	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	45,564.00
03/08/2024	GENCK	52722	JOHNSON DOWNS CONSTRUCTION	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	115,504.19
03/08/2024	GENCK	52723	JOHNSTON, MICHAEL	DEDUCTIBLE REIMB	31-01-00-6056	2,670.90
03/08/2024	GENCK	52724	KANKAKEE COUNTY		10-45-00-7340	800.00
03/08/2024	GENCK	52725	KANKAKEE TRUCK EQUIPMENT, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	3,754.75
03/08/2024	GENCK	52726	KAYLA KARRAKER	TRAINING & REGISTRATION	10-50-01-7210	1,840.00
03/08/2024	GENCK	52727	KLINE, DAVID	MEALS & PER DIEM	10-45-00-7213	14.40
03/08/2024	GENCK	52728	KNOTTS MASONRY	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	66,449.47
03/08/2024	GENCK	52729	LAUTERBACH & AMEN, LLP	AUDIT FEES	10-01-00-6210	4,000.00
03/08/2024	GENCK	52730	LAWSON PRODUCTS, INC	EQUIPMENT PURCHASE	10-60-66-5330	649.22

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03/08/2024	GENCK	52731	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
03/08/2024	GENCK	52732	LEECH TISHMAN FUSCALDO & LAMPL,	LEGAL FEES	24-00-00-6190	3,465.00
03/08/2024	GENCK	52733	LIMESTONE TOWNSHIP FIRE PROT DIST	EQUIPMENT PURCHASE	10-50-00-5330	2,500.00
03/08/2024	GENCK	52734	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-01-00-5890	113.94
		52734		GENERAL SUPPLIES	10-45-00-5890	0.00
						113.94
03/08/2024	GENCK	52735	M&M SHEET METAL, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	49,808.70
03/08/2024	GENCK	52736	MEDICAID ILLINOIS	AMBULANCE SERVICE	10-50-00-4291	1,090.11
03/08/2024	GENCK	52737	MENARDS	EQUIPMENT PURCHASE	10-50-00-5330	31.14
		52737		GENERAL SUPPLIES	10-50-00-5890	149.84
		52737		GENERAL SUPPLIES	10-60-66-5890	97.28
		52737		GENERAL SUPPLIES	10-60-67-5890	21.77
						300.03
03/08/2024	GENCK	52738	MILLER MOTORSPORTS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	600.00
03/08/2024	GENCK	52739	MUNIVATE LLC	TRAINING & REGISTRATION		** VOIDED **
Void Reason: NEVER RECIEVED PER FINANCE VOID REISSUE						
03/08/2024	GENCK	52740	NEAL & LEROY, LLC	LEGAL FEES	24-00-00-6190	3,545.00
03/08/2024	GENCK	52741	NELSON, KHAMSEO	DEDUCTIBLE REIMB	10-02-00-6056	386.21
03/08/2024	GENCK	52742	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
03/08/2024	GENCK	52743	NICOR GAS	HEATING & GAS	10-40-00-5130	468.07
		52743		HEATING & GAS	23-01-00-5130	107.16
						575.23
03/08/2024	GENCK	52744	O'REILLY AUTO PARTS	EQUIPMENT PURCHASE	10-50-00-5330	56.98
03/08/2024	GENCK	52745	PIGGUSH SIMONEAU INC	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	1,038.57
		52745		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	307,986.37
						309,024.94
03/08/2024	GENCK	52746	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,584.69
03/08/2024	GENCK	52747	PREMIUM SPECIALTIES	GENERAL SUPPLIES	10-01-00-5890	733.00

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03/08/2024	GENCK	52748	PROTECTION ASSOCIATES INC.	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	135.00
03/08/2024	GENCK	52749	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	9,405.00
03/08/2024	GENCK	52750	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	35.95
03/08/2024	GENCK	52751	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	697.97
03/08/2024	GENCK	52752	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	6,291.49
		52752		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,225.04
		52752		VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,317.55
		52752		VEHICLE FUEL, GAS, OIL	10-81-00-5220	63.61
						9,897.69
03/08/2024	GENCK	52753	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	397.27
03/08/2024	GENCK	52754	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	140.00
03/08/2024	GENCK	52755	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	136.00
		52755		EQUIPMENT PURCHASE	20-01-00-5330	983.99
						1,119.99
03/08/2024	GENCK	52756	SANDRA GRUBER	COMMUNITY EVENTS	10-01-00-6613	600.00
03/08/2024	GENCK	52757	SHERWIN INDUSTRIES, INC	STREET MAINTENANCE & REPAIR	10-60-66-5317	1,789.85
03/08/2024	GENCK	52758	SHRONT'S PUBLIC SAFETY CONSULTING	TRAINING & REGISTRATION		** VOIDED **
			Void Reason: MAKE TO WRONG NAME VOID REMAKE			
03/08/2024	GENCK	52759	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	3,800.00
03/08/2024	GENCK	52760	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-60-00-5410	44.56
03/08/2024	GENCK	52761	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	459.93
03/08/2024	GENCK	52762	STEVE ST PETER	MILEAGE	10-81-10-5221	25.00
03/08/2024	GENCK	52763	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
03/08/2024	GENCK	52764	TESKA ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	240.00
03/08/2024	GENCK	52765	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	9,147.47
03/08/2024	GENCK	52766	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,400.48

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03/08/2024	GENCK	52767	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	47.13
		52767		TELEPHONE-MOBILE PD AIR CARDS	10-45-00-5109	1,991.20
		52767		TELEPHONE-MOBILE	10-50-00-5109	1,023.70
		52767		TELEPHONE-MOBILE PW AIR CARD	10-60-00-5109	157.54
		52767		TELEPHONE-MOBILE	10-81-00-5109	242.71
						<hr/> 3,462.28
03/08/2024	GENCK	52768	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	24.74
		52768		GENERAL SUPPLIES	10-50-00-5890	75.49
		52768		GENERAL SUPPLIES	10-81-00-5890	45.49
						<hr/> 145.72
03/08/2024	GENCK	52769	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	184.93
03/08/2024	GENCK	52770	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,028.61
03/08/2024	GENCK	52771	WOMEN'S CLUB OF KANKAKEE	COMMUNITY EVENTS	10-01-00-6613	300.00
03/08/2024	PTR	6841	Ahmed Abdel-Meguid	17-09-10-302-056	10-40-00-7777	463.25
03/08/2024	PTR	6842	Alicia Johnston	17-09-30-208-011	10-40-00-7777	298.17
03/08/2024	PTR	6843	Angela Hettinger	17-09-15-102-227	10-40-00-7777	641.28
03/08/2024	PTR	6844	Anna M Benoit	17-09-30-207-009	10-40-00-7777	319.44
03/08/2024	PTR	6845	Brian Yeates	17-09-21-208-003	10-40-00-7777	343.61
03/08/2024	PTR	6846	Carol Mentel	17-09-15-402-028	10-40-00-7777	499.19
03/08/2024	PTR	6847	Chad Petruzalek	17-09-21-204-019	10-40-00-7777	298.33
03/08/2024	PTR	6848	Charles Hanson	17-09-21-412-010	10-40-00-7777	353.05
03/08/2024	PTR	6849	Christine Roberts	17-09-29-400-019	10-40-00-7777	198.68
03/08/2024	PTR	6850	Cindy Purdy	17-09-20-411-001	10-40-00-7777	376.73
03/08/2024	PTR	6851	Cindy Slovikoski	17-09-30-411-028	10-40-00-7777	294.85
03/08/2024	PTR	6852	Daniel Brunnick	17-09-29-100-015	10-40-00-7777	284.16
03/08/2024	PTR	6853	Daniel Duffield	17-09-28-118-006	10-40-00-7777	177.94
03/08/2024	PTR	6854	Deborah Zhe	17-09-21-405-014	10-40-00-7777	287.41

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03/08/2024	PTR	6855	Denise Baldwin	17-09-29-316-025	10-40-00-7777	238.04
03/08/2024	PTR	6856	Donald Thomas	17-09-29-220-014	10-40-00-7777	180.06
03/08/2024	PTR	6857	Dorine Vallos	17-09-29-201-001	10-40-00-7777	267.62
03/08/2024	PTR	6858	Draco Construction Parner	17-09-16-405-021	10-40-00-7777	586.33
		6858		17-09-16-405-020	10-40-00-7777	586.33
						1,172.66
03/08/2024	PTR	6859	Drew Mook	17-09-29-302-003	10-40-00-7777	307.45
03/08/2024	PTR	6860	George Lochner	17-09-28-120-017	10-40-00-7777	208.95
03/08/2024	PTR	6861	Johnny Watson	17-09-29-409-012	10-40-00-7777	161.96
03/08/2024	PTR	6862	Julie Smith	17-09-15-308-026	10-40-00-7777	614.82
03/08/2024	PTR	6863	Karl LaFond	17-09-20-403-008	10-40-00-7777	341.97
03/08/2024	PTR	6864	Katrina Rock	17-09-21-201-023	10-40-00-7777	409.82
03/08/2024	PTR	6865	Lisa Zimbauer	17-09-29-312-003	10-40-00-7777	215.57
03/08/2024	PTR	6866	Lyndon Walker	17-09-28-127-013	10-40-00-7777	195.37
03/08/2024	PTR	6867	Marcia Brown-Medina	17-09-30-422-018	10-40-00-7777	157.74
03/08/2024	PTR	6868	Mark Noller	17-09-30-205-004	10-40-00-7777	303.23
03/08/2024	PTR	6869	Martin Jackson	17-09-16-290-056	10-40-00-7777	247.35
03/08/2024	PTR	6870	Michelle Chaney	17-09-29-318-002	10-40-00-7777	214.57
03/08/2024	PTR	6871	Nancy Wiemer	17-09-28-121-005	10-40-00-7777	106.84
03/08/2024	PTR	6872	Octavio Andrade	17-09-29-131-019	10-40-00-7777	316.70
03/08/2024	PTR	6873	Renee Harling	17-09-21-414-027	10-40-00-7777	402.77
03/08/2024	PTR	6874	Robert Seimer	17-09-15-308-098	10-40-00-7777	630.00
03/08/2024	PTR	6875	Susan Allison	17-09-29-319-024	10-40-00-7777	311.51
03/08/2024	PTR	6876	Therese Baker	17-09-29-105-010	10-40-00-7777	111.29

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03/08/2024	PTR	6877	William Doran	17-09-29-127-019	10-40-00-7777	209.59
03/13/2024	GENCK	52772	AARON BURKE	TRAINING MATERIALS	10-50-00-7216	66.92
03/13/2024	GENCK	52773	DEMETRUIS TRAVIS	ADMINISTRATIVE TOW FEES	10-45-00-4249	500.00
03/13/2024	GENCK	52774	NELSON, KHAMSEO	SENIOR CITIZEN ACTIVITIES	10-40-00-6616	168.34
03/13/2024	GENCK	52775	VILLAGE OF BRADLEY	COMMUNITY PROJECTS	10-45-00-8993	500.00
03/13/2024	GENCK	52776	VILLAGE OF BRADLEY	POSTAGE	10-01-00-5430	19.84
		52776		GENERAL SUPPLIES	10-01-00-5890	17.07
		52776		MEALS & PER DIEM	10-01-00-7213	50.04
		52776		SENIOR CITIZEN ACTIVITIES	10-40-00-6616	70.38
		52776		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	42.99
		52776		VEHICLE FUEL, GAS, OIL	10-50-00-5220	25.00
		52776		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	21.43
		52776		GENERAL SUPPLIES	10-60-67-5890	83.68
						330.43
03/13/2024	PTR	6878	Antonio Lopez	17-09-28-104-023	10-40-00-7777	244.07
03/13/2024	PTR	6879	Bonita Baker	17-09-29-220-010	10-40-00-7777	154.85
03/13/2024	PTR	6880	Brian Hill	17-09-21-405-011	10-40-00-7777	303.04
03/13/2024	PTR	6881	Charles Arnold	17-09-28-202-027	10-40-00-7777	154.27
03/13/2024	PTR	6882	Debra Stirnaman	17-09-30-417-010	10-40-00-7777	182.91
03/13/2024	PTR	6883	Devon Meents	17-09-21-209-014	10-40-00-7777	440.51
03/13/2024	PTR	6884	Dhaval Patel	17-09-16-290-012	10-40-00-7777	289.22
03/13/2024	PTR	6885	Elizabeth Senesac	17-09-29-312-014	10-40-00-7777	235.34
		6885		17-09-29-312-015	10-40-00-7777	240.22
						475.56
03/13/2024	PTR	6886	Gregory Bretveld	17-09-30-401-022	10-40-00-7777	362.96
03/13/2024	PTR	6887	Hedi McGowan	17-09-29-306-003	10-40-00-7777	189.55
03/13/2024	PTR	6888	Jeff LeClaire	17-09-29-306-013	10-40-00-7777	194.26

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03/13/2024	PTR	6889	Jeffery Hunter	17-09-28-200-021	10-40-00-7777	253.33
03/13/2024	PTR	6890	Jeremy Stump	17-09-29-312-008	10-40-00-7777	264.45
03/13/2024	PTR	6891	Jill Gullquist	17-09-28-210-040	10-40-00-7777	253.56
03/13/2024	PTR	6892	Judith Grob	17-09-29-107-003	10-40-00-7777	217.31
03/13/2024	PTR	6893	Judy Wilkins	17-09-28-108-017	10-40-00-7777	234.27
03/13/2024	PTR	6894	Kaitlyn Zanton	17-09-22-109-010	10-40-00-7777	501.01
03/13/2024	PTR	6895	Kazys Kupcikivicius	17-09-30-415-008	10-40-00-7777	318.47
		6895		17-09-29-117-013	10-40-00-7777	155.84
						474.31
03/13/2024	PTR	6896	Kurt Karnes	17-09-15-307-054	10-40-00-7777	554.03
03/13/2024	PTR	6897	Leila Owen	17-09-30-422-001	10-40-00-7777	210.92
03/13/2024	PTR	6898	Linda J Theres Jones	17-09-15-305-012	10-40-00-7777	374.65
03/13/2024	PTR	6899	Lori Bowman	17-09-28-205-012	10-40-00-7777	198.34
03/13/2024	PTR	6900	Mariana Duran Torres	17-09-29-314-010	10-40-00-7777	291.09
03/13/2024	PTR	6901	Michael Moisant	17-09-28-200-005	10-40-00-7777	76.13
03/13/2024	PTR	6902	Penny Stiles	17-09-21-204-040	10-40-00-7777	298.33
03/13/2024	PTR	6903	Regina Baltimore Redeaux	17-09-15-201-042		** VOIDED **
				Void Reason: NEVER RECEIVED VOID		
03/13/2024	PTR	6904	Russell Kyle	17-09-21-207-019	10-40-00-7777	310.79
03/13/2024	PTR	6905	Sandra Hernandez	17-09-21-404-007	10-40-00-7777	278.34
03/13/2024	PTR	6906	Shelia Mailloux	17-09-29-408-008	10-40-00-7777	172.91
		6906		17-09-29-407-029	10-40-00-7777	136.15
		6906		17-09-29-413-026	10-40-00-7777	143.33
						452.39
03/13/2024	PTR	6907	Steve Pommier	17-09-28-104-013	10-40-00-7777	285.88
		6907		17-09-28-108-012	10-40-00-7777	283.57
						569.45

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03/13/2024	PTR	6908	Sylvester Fulcher	17-09-10-302-037	10-40-00-7777	604.41
03/13/2024	PTR	6909	Tania R Wilson	17-09-10-301-018	10-40-00-7777	767.93
03/13/2024	PTR	6910	The Rosemary A Jordan Revocable	17-09-29-106-004	10-40-00-7777	319.66
03/13/2024	PTR	6911	Velma Parmley	17-09-22-109-040	10-40-00-7777	377.23
03/22/2024	GENCK	52777	ADAM OLSON SR	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	3,438.00
03/22/2024	GENCK	52778	ADVANCED COMPUTER SPECIALISTS	HARDWARE MAINTENANCE	10-45-00-5418	99.00
		52778		COMPUTER HARDWARE	80-65-00-5460	1,419.00
						<u>1,518.00</u>
03/22/2024	GENCK	52779	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	235.50
		52779		ELECTRIC-STREET LIGHTS	10-60-65-5121	4,302.87
		52779		ELECTRIC	80-65-00-5120	166.97
						<u>4,705.34</u>
03/22/2024	GENCK	52780	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	1,538.77
		52780		ELECTRIC	80-65-00-5120	933.43
						<u>2,472.20</u>
03/22/2024	GENCK	52781	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	4,895.00
03/22/2024	GENCK	52782	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	61.06
03/22/2024	GENCK	52783	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	180.89
		52783		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	83.83
						<u>264.72</u>
03/22/2024	GENCK	52784	ANDERSON, CRAIG	UNIFORMS	10-45-00-7409	269.01
03/22/2024	GENCK	52785	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	618.67
		52785		WATER & SEWER	23-01-00-5140	53.73
		52785		WATER	80-65-00-5140	186.20
						<u>858.60</u>
03/22/2024	GENCK	52786	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,392.95
		52786		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	956.46
		52786		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	520.63
		52786		RETIREE LIFE INSURANCE	31-01-00-6143	786.50

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		52786		LIFE INSURANCE & STD	80-02-00-6047	51.10
		52786		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	40.81
						<u>3,748.45</u>
03/22/2024	GENCK	52787	BOUND TREE CORP	EQUIPMENT PURCHASE	10-50-51-5330	47.13
		52787		MEDICAL SUPPLIES	10-50-51-6065	4,711.13
						<u>4,758.26</u>
03/22/2024	GENCK	52788	CAPS TEES	EQUIPMENT PURCHASE	10-50-00-5330	177.50
03/22/2024	GENCK	52789	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	162.84
03/22/2024	GENCK	52790	CIVIC PLUS	CODIFICATION	10-01-00-7010	8,227.99
03/22/2024	GENCK	52791	COLE JARVIS	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	9,900.00
03/22/2024	GENCK	52792	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.88
		52792		INTERNET ACCESS	10-95-00-5117	2.09
						<u>22.97</u>
03/22/2024	GENCK	52793	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	298.03
		52793		ELECTRIC	23-00-00-2120	1,598.51
						<u>1,896.54</u>
03/22/2024	GENCK	52794	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	61.02
03/22/2024	GENCK	52795	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,500.29
03/22/2024	GENCK	52796	CORE CONSTRUCTION &	SIDEWALK REPAIR PROGRAM	10-40-00-5319	800.00
03/22/2024	GENCK	52797	DOOR MASTERS	ENGINEERING SERVICE	10-40-00-7310	4,256.00
03/22/2024	GENCK	52798	EDWARDS MARKETING	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	19,350.00
03/22/2024	GENCK	52799	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	890.44
03/22/2024	GENCK	52800	ETCHED IN TIME, INC	GENERAL SUPPLIES	10-60-66-5890	74.00
03/22/2024	GENCK	52801	GOODYEAR TIRE & RUBBER CO	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	174.99
03/22/2024	GENCK	52802	GRAEBER, JEFF	DEDUCTIBLE REIMB	10-02-00-6056	3,250.00
03/22/2024	GENCK	52803	GRAY III, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	500.00

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03/22/2024	GENCK	52804	GRISE, MARY	DEDUCTIBLE REIMB	31-01-00-6056	147.83
03/22/2024	GENCK	52805	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	305.27
03/22/2024	GENCK	52806	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	69.79
03/22/2024	GENCK	52807	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	28.25
03/22/2024	GENCK	52808	JENSEN, BRANDON	DEDUCTIBLE REIMB BRANDON	10-02-00-6056	376.68
		52808		DEDUCTIBLE REIMB JENNIFER	10-02-00-6056	437.16
						813.84
03/22/2024	GENCK	52809	KANCOMM	KANCOMM FEES	10-45-00-7341	57,615.53
03/22/2024	GENCK	52810	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	50.00
03/22/2024	GENCK	52811	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	124,542.00
03/22/2024	GENCK	52812	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	434,818.40
03/22/2024	GENCK	52813	LEAF	OFFICE SUPPLIES	10-01-00-5410	266.14
		52813		OFFICE SUPPLIES	10-45-00-5410	266.14
		52813		OFFICE SUPPLIES	10-50-00-5410	266.14
		52813		OFFICE SUPPLIES	10-81-00-5410	266.14
						1,064.56
03/22/2024	GENCK	52814	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	254.54
03/22/2024	GENCK	52815	MENARDS	GENERAL SUPPLIES	10-50-00-5890	177.56
03/22/2024	GENCK	52816	MG2A	ENGINEERING SERVICE	10-40-00-7310	461.25
		52816		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	2,867.50
		52816		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	10,435.00
		52816		ENGINEERING FEES	24-00-00-7310	12,310.00
		52816		ENGINEERING SERVICE	80-65-00-7310	34,535.00
						60,608.75
03/22/2024	GENCK	52817	MG2A	ENGINEERING SERVICE	10-40-00-7310	7,300.00
		52817		STORMWATER PROJECTS	20-01-00-5315-002	840.00
		52817		STORMWATER PROJECTS	20-01-00-5315-011	13,965.00
		52817		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	10,805.00
		52817		Road & Alley Construction	20-01-00-5525-012	5,926.25

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		52817		Road & Alley Construction	20-01-00-5525-013	87.50
		52817		Road & Alley Construction	20-01-00-5525-016	19,008.75
		52817		ENGINEERING FEES	24-00-00-7310	682.50
						58,615.00
03/22/2024	GENCK	52818	MG2A	ENGINEERING SERVICE	10-40-00-7310	726.25
		52818		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	3,046.25
		52818		ENGINEERING SERVICE	80-65-00-7310	300.00
						4,072.50
03/22/2024	GENCK	52819	MILLER MOTORSPORTS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	750.00
03/22/2024	GENCK	52820	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	60.00
03/22/2024	GENCK	52821	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		52821		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						80.00
03/22/2024	GENCK	52822	NELSON, KHAMSEO	DEDUCTIBLE REIMB	10-02-00-6056	583.92
03/22/2024	GENCK	52823	NICOR GAS	HEATING & GAS	23-01-00-5130	749.59
03/22/2024	GENCK	52824	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	439.93
		52824		GENERAL SUPPLIES	10-60-66-5890	19.98
						459.91
03/22/2024	GENCK	52825	OTTOSEN DINOLFO HASENBAL &	OTHER LEGAL FEES	10-01-00-6191	1,050.00
03/22/2024	GENCK	52826	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	11,376.00
		52826		STREET LIGHT REP & MAINTENANCE	10-60-65-5322	2,517.33
						13,893.33
03/22/2024	GENCK	52827	PHILLIPS AUTO GROUP OF BRADLEY	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	521.49
03/22/2024	GENCK	52828	PRECISION PIPING	OTHER FEES & SERVICES	10-60-67-7340	2,265.00
03/22/2024	GENCK	52829	QUAD COUNTY FIRE EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	9,688.11
03/22/2024	GENCK	52830	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	1,650.00
03/22/2024	GENCK	52831	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	3,850.04
03/22/2024	GENCK	52832	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-60-00-7340	210.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/22/2024	GENCK	52833	SAFEBUILT	BLDG & PROPERTY IMPROVEMENTS		** VOIDED **
		52833		Void Reason: LOST IN TRANSIT, NOT CASHED FINANCE REISSUE		** VOIDED **
		52833		BLDG & PROPERTY IMPROVEMENTS		** VOIDED **
		52833		Void Reason: LOST IN TRANSIT, NOT CASHED FINANCE REISSUE		** VOIDED **
03/22/2024	GENCK	52834	SCHWAAB, INC	OFFICE SUPPLIES	10-01-00-5410	41.00
03/22/2024	GENCK	52835	SECRETARY OF STATE	GENERAL SUPPLIES	10-50-00-5890	165.00
03/22/2024	GENCK	52836	SIGNHERE	EQUIPMENT PURCHASE	20-01-00-5330	225.00
03/22/2024	GENCK	52837	SMARTWASH DRY CLEANERS	CHRISTMAS ACTIVITIES	10-40-00-6612	129.10
03/22/2024	GENCK	52838	STANDARD EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	2,531.58
03/22/2024	GENCK	52839	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	330.50
03/22/2024	GENCK	52840	TAYLOR FORD OF MANTENO	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	69.31
		52840		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,390.97
						<u>1,460.28</u>
03/22/2024	GENCK	52841	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	406.70
03/22/2024	GENCK	52842	TESKA ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	1,445.00
03/22/2024	GENCK	52843	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	878.16
03/22/2024	GENCK	52844	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	50.69
03/22/2024	GENCK	52845	WILLIAMS COMMUNICATIONS	EQUIPMENT PURCHASE	20-01-00-5330	5,230.00
03/22/2024	GENCK	52846	LEBEAU, AUGUST D.	DEDUCTIBLE REIMB	10-02-00-6056	965.92
03/22/2024	PTR	6912	Amanda Turrell	17-09-30-403-023	10-40-00-7777	398.07
03/22/2024	PTR	6913	Andrew Werner	17-09-30-411-008	10-40-00-7777	262.08
03/22/2024	PTR	6914	Anita Teter	17-09-29-107-004	10-40-00-7777	246.62
03/22/2024	PTR	6915	April Supinski	17-09-10-302-027	10-40-00-7777	471.82
03/22/2024	PTR	6916	Barbara Loudy	17-09-28-201-012	10-40-00-7777	222.47
03/22/2024	PTR	6917	Bradley Chisum	17-09-15-404-021	10-40-00-7777	688.90
03/22/2024	PTR	6918	Brenda White	17-09-28-202-003	10-40-00-7777	240.60

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03/22/2024	PTR	6919	Christine Shoven	17-09-15-307-047	10-40-00-7777	522.26
03/22/2024	PTR	6920	Daniel Driskill	17-09-15-307-019	10-40-00-7777	513.81
03/22/2024	PTR	6921	Darin Studer	17-09-29-207-008	10-40-00-7777	237.54
		6921		17-09-29-125-021	10-40-00-7777	109.76
						<hr/> 347.30
03/22/2024	PTR	6922	David Webber	17-09-30-205-008	10-40-00-7777	219.53
03/22/2024	PTR	6923	Demetra Proctor	17-09-15-403-035	10-40-00-7777	560.20
03/22/2024	PTR	6924	Denita Phelps	17-09-29-200-015	10-40-00-7777	215.94
03/22/2024	PTR	6925	Dominick Lambert	17-09-29-106-003	10-40-00-7777	300.41
03/22/2024	PTR	6926	Eddie Lopez	17-09-15-102-008	10-40-00-7777	420.77
03/22/2024	PTR	6927	Gail Schultz	17-09-30-418-007	10-40-00-7777	251.78
		6927		17-09-29-111-010	10-40-00-7777	302.28
						<hr/> 554.06
03/22/2024	PTR	6928	JaAnna Hartsfield	17-09-15-307-022	10-40-00-7777	539.33
03/22/2024	PTR	6929	Jace Salm	17-09-29-318-021	10-40-00-7777	287.39
03/22/2024	PTR	6930	James Africano	17-09-15-308-030	10-40-00-7777	501.47
03/22/2024	PTR	6931	Jared Peppin	17-09-28-127-015	10-40-00-7777	259.16
03/22/2024	PTR	6932	Jason Borneman	17-09-10-302-013	10-40-00-7777	601.98
03/22/2024	PTR	6933	Jason Reno	17-09-15-308-046	10-40-00-7777	564.06
03/22/2024	PTR	6934	Jean Beck	17-09-10-302-065	10-40-00-7777	250.45
03/22/2024	PTR	6935	Jennifer Artz	17-09-16-404-025	10-40-00-7777	402.96
03/22/2024	PTR	6936	Jennifer Coronelli	17-09-29-124-007	10-40-00-7777	326.95
		6936		17-09-29-207-006	10-40-00-7777	255.43
						<hr/> 582.38
03/22/2024	PTR	6937	Jenny Turner	17-09-29-319-010	10-40-00-7777	319.13
03/22/2024	PTR	6938	Jessica Kurtz	17-09-15-308-089	10-40-00-7777	650.35

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 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/22/2024	PTR	6939	JoAnn Lewis	17-09-29-127-021	10-40-00-7777	280.35
03/22/2024	PTR	6940	John Dauksas	17-09-21-203-042	10-40-00-7777	263.77
03/22/2024	PTR	6941	Jolene Lopez	17-09-15-201-079	10-40-00-7777	641.89
03/22/2024	PTR	6942	Joseph Pena	17-09-29-200-009	10-40-00-7777	186.87
03/22/2024	PTR	6943	Julie Russow	17-09-29-410-012	10-40-00-7777	269.64
03/22/2024	PTR	6944	Katelyn Jones	17-09-28-109-011	10-40-00-7777	159.02
03/22/2024	PTR	6945	Kimberly Clodi	17-09-29-225-009	10-40-00-7777	35.51
		6945		17-09-29-225-010	10-40-00-7777	132.42
						167.93
03/22/2024	PTR	6946	Lauren Raymond	17-09-21-208-015	10-40-00-7777	389.36
03/22/2024	PTR	6947	Lauri Martin	17-09-22-108-009	10-40-00-7777	428.46
03/22/2024	PTR	6948	Lee Thompson	17-09-16-403-009	10-40-00-7777	348.21
03/22/2024	PTR	6949	Lisa Warner	17-09-29-315-030	10-40-00-7777	252.15
03/22/2024	PTR	6950	Lynn Koontz	17-09-28-120-030	10-40-00-7777	240.19
03/22/2024	PTR	6951	Margaret Burton	17-09-28-210-056	10-40-00-7777	172.54
03/22/2024	PTR	6952	Marianne Kerouac	17-09-30-417-023	10-40-00-7777	199.69
03/22/2024	PTR	6953	Martin Savoie	17-09-29-302-017	10-40-00-7777	266.26
		6953		17-09-29-310-009	10-40-00-7777	293.19
						559.45
03/22/2024	PTR	6954	Matthew Kyrouac	17-09-29-111-014	10-40-00-7777	218.58
03/22/2024	PTR	6955	Melissa White	17-09-22-110-023	10-40-00-7777	387.57
03/22/2024	PTR	6956	Mellie Winge	17-09-28-111-013	10-40-00-7777	20.59
03/22/2024	PTR	6957	Michelle McCleary	17-09-15-308-084	10-40-00-7777	706.53
03/22/2024	PTR	6958	Paul Remmenga	17-09-29-113-012	10-40-00-7777	304.39
03/22/2024	PTR	6959	Paul Tezak	17-09-22-110-013	10-40-00-7777	393.81

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/22/2024	PTR	6960	Phillip Marshall	17-09-15-102-225	10-40-00-7777	442.73
03/22/2024	PTR	6961	Rachel Thill	17-09-29-304-014	10-40-00-7777	242.30
03/22/2024	PTR	6962	Richard Birch	17-09-30-403-015	10-40-00-7777	253.93
03/22/2024	PTR	6963	Richard Hedditch	17-09-21-406-016	10-40-00-7777	337.64
		6963		17-09-20-405-021	10-40-00-7777	345.15
		6963		17-09-29-226-002	10-40-00-7777	195.67
		6963		17-09-28-112-012	10-40-00-7777	295.45
		6963		17-09-28-111-026	10-40-00-7777	240.67
						1,414.58
03/22/2024	PTR	6964	Robert Evans	17-09-10-301-007	10-40-00-7777	454.94
03/22/2024	PTR	6965	Sandra Hart	17-09-29-315-001	10-40-00-7777	243.24
03/22/2024	PTR	6966	Sharon James	17-09-20-404-015	10-40-00-7777	63.23
03/22/2024	PTR	6967	Sheryl Gregg	17-09-29-411-025	10-40-00-7777	101.58
03/22/2024	PTR	6968	Stacey St Louis	17-09-29-316-012	10-40-00-7777	241.52
03/22/2024	PTR	6969	Stephen LaGesse Jr	17-09-30-405-013	10-40-00-7777	335.50
03/22/2024	PTR	6970	Steve Trnka	17-09-29-412-023	10-40-00-7777	237.08
03/22/2024	PTR	6971	Steven Wunder	17-09-29-320-010	10-40-00-7777	250.83
03/22/2024	PTR	6972	Thomas Nevills	17-09-22-110-022	10-40-00-7777	539.86
03/22/2024	PTR	6973	Wayde Covington	17-09-21-400-049	10-40-00-7777	426.47
03/22/2024	PTR	6974	William Meyer	17-09-10-301-028	10-40-00-7777	619.85
03/25/2024	GENCK	55 (E)	FIFTH THIRD BANK	POSTAGE	10-01-00-5430	12.67
		55 (E)		GENERAL SUPPLIES	10-01-00-5890	3.90
		55 (E)		MEMBERSHIPS	10-01-00-6410	300.00
		55 (E)		PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	10.00
		55 (E)		TRAINING & REGISTRATION	10-01-00-7210	535.00
		55 (E)		TRAVEL & LODGING	10-01-00-7212	504.96
		55 (E)		MEALS & PER DIEM	10-01-00-7213	80.81
		55 (E)		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,053.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		55 (E)		D.U.I. FINES	10-45-00-4211	282.56
		55 (E)		EQUIPMENT PURCHASE	10-45-00-5330	413.26
		55 (E)		OFFICE SUPPLIES	10-45-00-5410	96.72
		55 (E)		GENERAL SUPPLIES	10-45-00-5890	165.83
		55 (E)		MEMBERSHIPS	10-45-00-6410	179.39
		55 (E)		TRAINING & REGISTRATION	10-45-00-7210	8,838.92
		55 (E)		SHOOTING RANGE	10-45-00-7220	386.66
		55 (E)		OTHER FEES & SERVICES	10-45-00-7340	129.94
		55 (E)		EQUIPMENT PURCHASE	10-50-00-5330	409.98
		55 (E)		OFFICE SUPPLIES	10-50-00-5410	199.90
		55 (E)		POSTAGE	10-50-00-5430	58.05
		55 (E)		GENERAL SUPPLIES	10-50-00-5890	559.65
		55 (E)		TELEPHONE-OFFICE	10-60-00-5110	924.91
		55 (E)		MEMBERSHIPS	10-60-01-6410	14.99
		55 (E)		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	539.63
		55 (E)		OFFICE SUPPLIES	10-81-00-5410	205.66
		55 (E)		GENERAL SUPPLIES	10-81-00-5890	15.63
		55 (E)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	1,715.39
						17,637.41
TOTAL - ALL FUNDS				TOTAL OF 362 CHECKS (5 voided)		2,076,561.26

--- GL TOTALS ---

10-01-00-5109	TELEPHONE-MOBILE	47.13
10-01-00-5110	TELEPHONE-OFFICE	181.94
10-01-00-5410	OFFICE SUPPLIES	637.64
10-01-00-5430	POSTAGE	32.51
10-01-00-5890	GENERAL SUPPLIES	867.91
10-01-00-6020	GENERAL LIABILITY INSURANCE	45,564.00
10-01-00-6191	OTHER LEGAL FEES	1,050.00
10-01-00-6200	TEMPORARY HELP	9,405.00
10-01-00-6210	AUDIT FEES	4,000.00
10-01-00-6410	MEMBERSHIPS	300.00
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	793.16
10-01-00-6613	COMMUNITY EVENTS	900.00
10-01-00-7010	CODIFICATION	8,227.99
10-01-00-7210	TRAINING & REGISTRATION	535.00
10-01-00-7212	TRAVEL & LODGING	504.96
10-01-00-7213	MEALS & PER DIEM	130.85
10-02-00-6046	DENTAL INSURANCE	5,476.91
10-02-00-6047	LIFE INSURANCE & STD	1,392.95
10-02-00-6050	MEDICAL INSURANCE	135,299.27

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-02-00-6055				OPTIONAL INSURANCE PREMIUMS		1,211.34
10-02-00-6056				DEDUCTIBLE REIMB		8,574.98
10-40-00-5130				HEATING & GAS		468.07
10-40-00-5319				SIDEWALK REPAIR PROGRAM		800.00
10-40-00-6612				CHRISTMAS ACTIVITIES		129.10
10-40-00-6616				SENIOR CITIZEN ACTIVITIES		238.72
10-40-00-7310				ENGINEERING SERVICE		12,743.50
10-40-00-7777				MUNICIPAL OPERATIONS/REBATE		94,359.03
10-45-00-4211				D.U.I. FINES		282.56
10-45-00-4230				LIVESCAN FINGERPRINT FEE		28.25
10-45-00-4249				ADMINISTRATIVE TOW FEES		500.00
10-45-00-5109				TELEPHONE-MOBILE		1,991.20
10-45-00-5110				TELEPHONE-OFFICE		284.26
10-45-00-5112				LEAD COMMUNICATIONS		406.70
10-45-00-5210				VEHICLE REPAIR & MAINTENANCE		4,294.74
10-45-00-5220				VEHICLE FUEL, GAS, OIL		6,291.49
10-45-00-5330				EQUIPMENT PURCHASE		413.26
10-45-00-5410				OFFICE SUPPLIES		362.86
10-45-00-5418				HARDWARE MAINTENANCE		99.00
10-45-00-5450				SOFTWARE PURCHASE		60.00
10-45-00-5890				GENERAL SUPPLIES		490.57
10-45-00-6410				MEMBERSHIPS		179.39
10-45-00-7210				TRAINING & REGISTRATION		8,838.92
10-45-00-7213				MEALS & PER DIEM		14.40
10-45-00-7220				SHOOTING RANGE		386.66
10-45-00-7340				OTHER FEES & SERVICES		1,090.82
10-45-00-7341				KANCOMM FEES		57,615.53
10-45-00-7409				UNIFORMS		1,954.96
10-45-00-8993				COMMUNITY PROJECTS		500.00
10-45-45-5897				ANIMAL CONTROL EXPENSES		50.00
10-48-00-7209				RECRUIT TESTING		3,800.00
10-50-00-4291				AMBULANCE SERVICE		2,731.59
10-50-00-5109				TELEPHONE-MOBILE		1,023.70
10-50-00-5210				VEHICLE REPAIR & MAINTENANCE		11,018.48
10-50-00-5220				VEHICLE FUEL, GAS, OIL		2,250.04
10-50-00-5330				EQUIPMENT PURCHASE		9,306.58
10-50-00-5410				OFFICE SUPPLIES		466.04
10-50-00-5430				POSTAGE		58.05
10-50-00-5510				BUILDING REPAIR & MAINTENANCE		1,458.57
10-50-00-5890				GENERAL SUPPLIES		1,127.54
10-50-00-7216				TRAINING MATERIALS		66.92
10-50-00-7345				ANDRE MEDICAL BILLING SERVICE		2,342.29
10-50-01-7210				TRAINING & REGISTRATION		1,840.00
10-50-51-5330				EQUIPMENT PURCHASE		47.13
10-50-51-6065				MEDICAL SUPPLIES		4,965.67
10-60-00-5109				TELEPHONE-MOBILE		411.22
10-60-00-5110				TELEPHONE-OFFICE		924.91
10-60-00-5120				ELECTRIC		235.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-60-00-5140				WATER		618.67
10-60-00-5220				VEHICLE FUEL, GAS, OIL		2,346.16
10-60-00-5410				OFFICE SUPPLIES		44.56
10-60-00-7340				OTHER FEES & SERVICES		210.00
10-60-01-6410				MEMBERSHIPS		14.99
10-60-01-7213				MEALS & PER DIEM		100.00
10-60-65-5121				ELECTRIC-STREET LIGHTS		12,341.93
10-60-65-5311				TRAFFIC LIGHT REPAIR		11,376.00
10-60-65-5322				STREET LIGHT REP & MAINTENANCE		2,578.35
10-60-66-5210				VEHICLE REPAIR & MAINTENANCE		2,213.23
10-60-66-5310				EQUIPMENT REPAIR		242.23
10-60-66-5317				STREET MAINTENANCE & REPAIR		1,789.85
10-60-66-5330				EQUIPMENT PURCHASE		649.22
10-60-66-5710				BULK WASTE DISPOSAL		4,548.01
10-60-66-5890				GENERAL SUPPLIES		252.32
10-60-67-5120				ELECTRIC		349.67
10-60-67-5140				WATER		45.96
10-60-67-5314				PARKS AND LAWN MAINTENANCE		270.00
10-60-67-5510				BUILDING REPAIR & MAINTENANCE		10,254.66
10-60-67-5890				GENERAL SUPPLIES		105.45
10-60-67-7340				OTHER FEES & SERVICES		2,265.00
10-81-00-5109				TELEPHONE-MOBILE		242.71
10-81-00-5220				VEHICLE FUEL, GAS, OIL		63.61
10-81-00-5410				OFFICE SUPPLIES		707.42
10-81-00-5450				SOFTWARE PURCHASE		627.00
10-81-00-5890				GENERAL SUPPLIES		61.12
10-81-10-5221				MILEAGE		76.88
10-95-00-5024				CONTRACT LABOR		1,286.25
10-95-00-5117				INTERNET ACCESS		7.09
10-95-00-5417				SOFTWARE MAINTENANCE		34,919.91
20-01-00-5315-002				STORMWATER PROJECTS		840.00
20-01-00-5315-011				STORMWATER PROJECTS		13,965.00
20-01-00-5330				EQUIPMENT PURCHASE		6,438.99
20-01-00-5515				BLDG & PROPERTY IMPROVEMENTS		3,440.79
20-01-00-5515-015				BLDG & PROPERTY IMPROVEMENTS		291,132.23
20-01-00-5516				PARK AND RECREATION IMPROVEMEN		103,181.15
20-01-00-5516-001				PARK AND RECREATION IMPROVEMEN		445,253.40
20-01-00-5516-005				PARK AND RECREATION IMPROVEMEN		335,100.26
20-01-00-5525-009				Road & Alley Construction		2,070.96
20-01-00-5525-012				Road & Alley Construction		5,926.25
20-01-00-5525-013				Road & Alley Construction		87.50
20-01-00-5525-016				Road & Alley Construction		19,008.75
23-00-00-2120				ELECTRIC		1,598.51
23-01-00-5130				HEATING & GAS		856.75
23-01-00-5140				WATER & SEWER		53.73
24-00-00-6190				LEGAL FEES		7,010.00
24-00-00-7310				ENGINEERING FEES		12,992.50
31-01-00-6055				OPTIONAL INSURANCE PREMIUMS		620.46

Check Date	Bank	Check #	Payee	Description	GL #	Amount
31-01-00-6056				DEDUCTIBLE REIMB		5,705.74
31-01-00-6142				RETIREE DENTAL INSURANCE		3,132.15
31-01-00-6143				RETIREE LIFE INSURANCE		786.50
31-01-00-6144				RETIREE MEDICAL INSURANCE		73,196.24
65-00-00-5321				ANNUAL MAINTENANCE-ENGINEERS		3,046.25
80-02-00-6046				DENTAL INSURANCE		276.05
80-02-00-6047				LIFE INSURANCE & STD		51.10
80-02-00-6050				MEDICAL INSURANCE		7,259.32
80-02-00-6055				OPTIONAL INSURANCE PREMIUMS		40.81
80-65-00-5110				TELEPHONE-OFFICE		881.09
80-65-00-5120				ELECTRIC		1,100.40
80-65-00-5140				WATER		186.20
80-65-00-5460				COMPUTER HARDWARE		1,419.00
80-65-00-7310				ENGINEERING SERVICE		34,835.00
80-65-00-7340				OTHER FEES & SERVICES		9,147.47
80-65-00-7550				METRO SEWER SERVICE		124,542.00
80-65-81-5210				VEHICLE REPAIR & MAINTENANCE		2,531.58
80-65-81-7555				CHEMICALS		4,157.12
				TOTAL		2,076,561.26