

08/08/2022 12:07 PM
 User: rromo
 DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 05/01/2022 - 05/31/2022

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/06/2022	GENCK	1(S) 1(S)	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES GENERAL SUPPLIES	10-50-00-5890 10-60-67-5890	(32.96) 32.96
						0.00
05/06/2022	GENCK	48594	A-1 LOCKSMITH SERVICE	BUILDING REPAIR & MAINTENANCE	23-01-00-5510	142.40
05/06/2022	GENCK	48595	AARON & MARY MCGOVERN	DEVELOPMENT ESCROW	10-00-00-2056	3,401.00
05/06/2022	GENCK	48596	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	40.00
05/06/2022	GENCK	48597	ADCRAFT PRINTERS	OTHER FEES & SERVICES	10-01-00-7340	270.00
05/06/2022	GENCK	48598 48598 48598 48598 48598	ADVANCED COMPUTER SPECIALISTS	OFFICE EQUIPMENT PURCHASE EQUIPMENT PURCHASE HARDWARE MAINTENANCE CONTRACT LABOR SOFTWARE MAINTENANCE	10-01-00-5411 10-45-00-5330 10-45-00-5418 10-95-00-5024 10-95-00-5417	2,261.79 4,998.00 69.99 2,612.50 504.45
						10,446.73
05/06/2022	GENCK	48599	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	166.48
05/06/2022	GENCK	48600 48600 48600	ALL POWER EQUIPMENT	EQUIPMENT REPAIR GENERAL SUPPLIES GENERAL SUPPLIES	10-60-66-5310 10-60-66-5890 10-60-67-5890	89.28 212.64 249.99
						551.91
05/06/2022	GENCK	48601 48601	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS OPTIONAL INSURANCE PREMIUMS	10-02-00-6055 31-01-00-6055	223.07 49.15
						272.22
05/06/2022	GENCK	48602	ANDERSON, CRAIG	DEDUCTIBLE REIMB	31-01-00-6056	1,089.78
05/06/2022	GENCK	48603 48603 48603 48603 48603 48603	AT&T	TELEPHONE-OFFICE TELEPHONE-OFFICE TELEPHONE-OFFICE TELEPHONE-OFFICE TELEPHONE-OFFICE TELEPHONE-OFFICE	10-01-00-5110 10-45-00-5110 10-50-00-5110 10-60-00-5110 10-81-00-5110 80-65-00-5110	119.43 119.43 119.43 119.43 119.43 119.44
						716.59
05/06/2022	GENCK	48604	AT&T/DEPT PHONES	TELEPHONE-OFFICE FY 21-22	10-01-00-5110	14.29

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		48604		TELEPHONE-OFFICE	10-01-00-5110	71.47
		48604		TELEPHONE-OFFICE FY 21-22	10-45-00-5110	14.20
		48604		TELEPHONE-OFFICE	10-45-00-5110	71.02
		48604		TELEPHONE-OFFICE FY 21-22	10-60-00-5110	391.91
		48604		TELEPHONE-OFFICE	10-60-00-5110	1,881.14
		48604		TELEPHONE-OFFICE FY 21-22	80-65-00-5110	62.59
		48604		TELEPHONE-OFFICE	80-65-00-5110	205.65
						<u>2,712.27</u>
05/06/2022	GENCK	48605	BATTERIES PLUS #284	GENERAL SUPPLIES	80-65-00-5890	13.34
05/06/2022	GENCK	48606	BBCHS FOOTBALL BOOSTERS	COMMUNITY EVENTS	10-01-00-6613	250.00
05/06/2022	GENCK	48607	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	5,780.75
		48607		MEDICAL INSURANCE	10-02-00-6050	123,306.86
		48607		RETIREE DENTAL INSURANCE	31-01-00-6142	3,158.56
		48607		RETIREE MEDICAL INSURANCE	31-01-00-6144	62,413.53
		48607		DENTAL INSURANCE	80-02-00-6046	296.79
		48607		MEDICAL INSURANCE	80-02-00-6050	7,144.33
						<u>202,100.82</u>
05/06/2022	GENCK	48608	BRIGHT ARCHITECTURE	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	3,327.25
05/06/2022	GENCK	48609	CANINE DEVELOPMENT GROUP	MEMBERSHIPS	10-45-00-6410	140.00
05/06/2022	GENCK	48610	CARLILE GROUP	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	10,212.00
05/06/2022	GENCK	48611	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	141.51
05/06/2022	GENCK	48612	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	58.32
		48612		ELECTRIC FY 21-22	10-60-67-5120	44.73
		48612		ELECTRIC	23-00-00-2120	1,870.76
						<u>1,973.81</u>
05/06/2022	GENCK	48613	CONSOLIDATED ELECTRICAL	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	42.86
05/06/2022	GENCK	48614	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,257.28
05/06/2022	GENCK	48615	CONVENTIONS, SPORTS & LEISURE	VILLAGE STUDIES & ASSESMENTS	20-01-00-5530	8,000.00
05/06/2022	GENCK	48616	DAVID ALBERTS (135)	CAP M&R	80-00-00-1501	4.08

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05/06/2022	GENCK	48617	DE JONG EQUIPMENT CO INC	EQUIPMENT REPAIR	10-60-66-5310	157.73
05/06/2022	GENCK	48618	DUGAN, DANIELLE	DEDUCTIBLE REIMB	10-02-00-6056	477.36
05/06/2022	GENCK	48619	ENTWISTLE, GARY	MILEAGE	10-81-10-5221	120.00
05/06/2022	GENCK	48620	ESSENCE CHEMICAL COMPANY	CHEMICALS	80-65-81-7555	4,569.95
05/06/2022	GENCK	48621	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	20.70
05/06/2022	GENCK	48622	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	344.83
		48622		OPTIONAL INSURANCE PREMIUMS ADD ON FY	10-02-00-6055	5.87
		48622		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	672.38
						<hr/> 1,023.08
05/06/2022	GENCK	48623	FLOWER SHOPPE, INC	AMENITIES FOR THE SICK	10-15-00-8950	50.00
05/06/2022	GENCK	48624	GADBOIS, BARRY	MILEAGE	10-81-10-5221	74.30
05/06/2022	GENCK	48625	GOUDREAU, KEVIN	DEDUCTIBLE REIMB	31-01-00-6056	2,861.45
05/06/2022	GENCK	48626	GRAEBER, JEFF	DEDUCTIBLE REIMB	10-02-00-6056	49.32
05/06/2022	GENCK	48627	GRAY III, ROBERT	DEDUCTIBLE REIMB	10-02-00-6056	205.10
05/06/2022	GENCK	48628	GREENLEE SUPPLY, A DIVISION	GENERAL SUPPLIES	10-60-67-5890	68.72
05/06/2022	GENCK	48629	HOMER INDUSTRIES	PARKS AND LAWN MAINTENACE	10-60-67-5314	3,280.00
05/06/2022	GENCK	48630	HOPPY PIG	COMMUNITY EVENTS	10-01-00-6613	242.00
05/06/2022	GENCK	48631	ILLIANA LOCK SERVICE	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	2,225.93
05/06/2022	GENCK	48632	ILLINOIS FIRE & POLICE EQUIP.	UNIFORMS	10-45-00-7409	2,211.50
05/06/2022	GENCK	48633	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	30,099.00
05/06/2022	GENCK	48634	JENNIFER LONGTIN	OVERPAYMENT	80-00-00-1501	11.20
05/06/2022	GENCK	48635	JENSEN, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	293.10
05/06/2022	GENCK	48636	KANCOMM	OTHER FEES & SERVICES	10-45-00-7340	53,268.80
05/06/2022	GENCK	48637	KANKAKEE COUNTY		10-45-00-7340	740.00
05/06/2022	GENCK	48638	KANKAKEE COUNTY FIRE CHIEF'S	SOFTWARE MAINTENANCE	10-50-00-5417	1,780.00

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05/06/2022	GENCK	48639	KEITH ALRIDGE	DEPARTMENT PROJECTS	80-65-81-5420	225.00
05/06/2022	GENCK	48640	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-50-00-5890	577.50
		48640		EQUIPMENT REPAIR	10-60-66-5310	26.51
		48640		EQUIPMENT PURCHASE	10-60-66-5330	265.05
		48640		GENERAL SUPPLIES	10-60-66-5890	65.01
		48640		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	68.58
		48640		GENERAL SUPPLIES	10-60-67-5890	37.04
		48640		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	308.32
						1,348.01
05/06/2022	GENCK	48641	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-50-00-5890	1,711.71
		48641		GENERAL SUPPLIES	10-60-66-5890	188.61
		48641		PARKS AND LAWN MAINTENANCE	10-60-67-5314	266.82
		48641		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	123.49
		48641		GENERAL SUPPLIES	10-60-67-5890	41.77
		48641		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	308.32
						2,640.72
05/06/2022	GENCK	48642	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-60-66-5890	95.37
		48642		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	85.64
		48642		GENERAL SUPPLIES	10-60-67-5890	98.38
		48642		EQUIPMENT PURCHASE	80-65-00-5330	110.60
						389.99
05/06/2022	GENCK	48643	MCCUE, MICHAEL	GENERAL SUPPLIES	10-50-00-5890	30.31
05/06/2022	GENCK	48644	MENARDS	GENERAL SUPPLIES	10-01-00-5890	16.74
		48644		GENERAL SUPPLIES	10-45-00-5890	29.80
		48644		GENERAL SUPPLIES	10-60-66-5890	8.99
		48644		PARKS AND LAWN MAINTENANCE	10-60-67-5314	149.90
		48644		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	25.35
		48644		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	221.60
						452.38
05/06/2022	GENCK	48645	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	159.38
05/06/2022	GENCK	48646	MILLER MOTORSPORTS	VEHICLE REPAIR & MAINTENANCE	10-81-00-5210	486.16

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05/06/2022	GENCK	48647	MR. VACUUM	GENERAL SUPPLIES	10-60-67-5890	57.96
05/06/2022	GENCK	48648	NELSON, KHAMSEO	COMMUNITY EVENTS	10-01-00-6613	67.47
05/06/2022	GENCK	48649	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
05/06/2022	GENCK	48650	NICOR GAS	HEATING & GAS	23-01-00-5130	1,459.40
05/06/2022	GENCK	48651	O'DEKIRK, ALLRED & ASSOC., LLC	OTHER LEGAL FEES	10-01-00-6191	612.50
05/06/2022	GENCK	48652	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	16.62
05/06/2022	GENCK	48653	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	771.00
05/06/2022	GENCK	48654	P F PETTIBONE & COMPANY	OFFICE SUPPLIES	10-45-00-5410	1,324.30
05/06/2022	GENCK	48655	PAYNE SOD FARM, INC.	PARKS AND LAWN MAINTENACE	10-60-67-5314	75.00
05/06/2022	GENCK	48656	PIGGUSH SIMONEAU INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	77,629.44
05/06/2022	GENCK	48657	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	8,640.00
05/06/2022	GENCK	48658	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	8,774.81
05/06/2022	GENCK	48659	REDMOND, BRENT	DEDUCTIBLE REIMB 2/15/22	31-01-00-6056	91.34
		48659		DEDUCTIBLE REIMB 7/14/21	31-01-00-6056	592.70
		48659		RETIREE INSURANCE CONTRIBUTION	31-01-00-6141	332.61
						1,016.65
05/06/2022	GENCK	48660	REED'S RENT ALL	EQUIPMENT RENTAL	10-60-66-5340	80.10
		48660		PARKS AND LAWN MAINTENACE	10-60-67-5314	124.49
						204.59
05/06/2022	GENCK	48661	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	306.80
05/06/2022	GENCK	48662	RIVER VALLEY METRO MASS TRANST	METRO TRANSIT CONTRIBUTION	10-40-00-7120	35,741.00
		48662		VEHICLE FUEL, GAS, OIL	10-45-00-5220	8,078.03
		48662		VEHICLE FUEL, GAS, OIL	10-50-00-5220	1,900.94
		48662		VEHICLE FUEL, GAS, OIL	10-60-00-5220	3,553.04
		48662		VEHICLE FUEL, GAS, OIL	10-81-00-5220	71.10
						49,344.11
05/06/2022	GENCK	48663	RIVER VALLEY TRUCK REPAIR, INC	EQUIPMENT REPAIR	10-60-66-5310	5,931.29

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05/06/2022	GENCK	48664	RUBEN E. SMITH CONST., INC	Road & Alley Construction	20-01-00-5525	319,323.60
05/06/2022	GENCK	48665	SCOTT'S WOODSHOP & CUSTOM SIGNS	DEPARTMENT PROJECTS	10-45-00-5420	85.00
05/06/2022	GENCK	48666	SERVICE SANITATION	PARKS AND LAWN MAINTENACE	10-60-67-5314	392.43
05/06/2022	GENCK	48667	SHRONTIS, ROBERT	DEDUCTIBLE REIMB	10-02-00-6056	132.77
05/06/2022	GENCK	48668	SPEZIA & TAYLOR	LEGAL FEES	10-01-00-6190	22,813.98
05/06/2022	GENCK	48669	ST. LOUIS, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	426.72
05/06/2022	GENCK	48670	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	900.00
05/06/2022	GENCK	48671	STANDARD EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	3,417.84
		48671		EQUIPMENT REPAIR	80-65-81-5310	39.87
						<u>3,457.71</u>
05/06/2022	GENCK	48672	STATE INDUSTRIAL PRODUCTS	GENERAL SUPPLIES	10-60-67-5890	195.11
05/06/2022	GENCK	48673	STEVE ST PETER	BUILDING/PROPERTY MAINTENANCE	10-81-00-5510	1,505.00
		48673		MILEAGE	10-81-10-5221	76.05
						<u>1,581.05</u>
05/06/2022	GENCK	48674	STOP-LITE	EQUIPMENT PURCHASE	10-45-00-5330	9,600.00
05/06/2022	GENCK	48675	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
05/06/2022	GENCK	48676	TAMBLING, ROGER	DEDUCTIBLE REIMB SYDNEY	10-02-00-6056	754.49
		48676		DEDUCTIBLE REIMB JULIE	10-02-00-6056	124.28
						<u>878.77</u>
05/06/2022	GENCK	48677	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56
05/06/2022	GENCK	48678	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	749.12
05/06/2022	GENCK	48679	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	383.95
05/06/2022	GENCK	48680	TRI-RIVER POLICE TRAINING	TRAINING & REGISTRATION	10-45-00-7210	3,300.00
05/06/2022	GENCK	48681	TRUDEAU, PHIL	DEDUCTIBLE REIMB	10-02-00-6056	835.03
05/06/2022	GENCK	48682	TSA HOLDINGS LLC	DEVELOPMENT ESCROW	10-00-00-2056	3,492.00
05/06/2022	GENCK	48683	ULINE	GENERAL SUPPLIES	10-60-66-5890	910.58

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05/06/2022	GENCK	48684	USABLUBOOK	GENERAL SUPPLIES	80-65-00-5890	230.16
05/06/2022	GENCK	48685	VERIZON WIRELESS	TELEPHONE-MOBILE PD AIR CARDS FY 21-22	10-45-00-5109	647.23
		48685		TELEPHONE-MOBILE	10-45-00-5109	1,256.81
		48685		TELEPHONE-MOBILE FY 21-22	10-45-00-5109	14.26
		48685		TELEPHONE-MOBILE	10-50-00-5109	245.20
		48685		TELEPHONE-MOBILE FY 21-22	10-50-00-5109	129.05
		48685		TELEPHONE-MOBILE PW AIR CARD FY 21-22	10-60-00-5109	16.96
		48685		TELEPHONE-MOBILE	10-60-00-5109	32.22
		48685		TELEPHONE-MOBILE FY 21-22	10-81-00-5109	81.94
		48685		TELEPHONE-MOBILE	10-81-00-5109	155.68
		48685		TELEPHONE-MOBILE FY 21-22	80-65-01-5109	37.37
		48685		TELEPHONE-MOBILE	80-65-01-5109	70.99
						2,687.71
05/06/2022	GENCK	48686	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-50-00-5890	52.75
		48686		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	38.25
		48686		GENERAL SUPPLIES	10-81-00-5890	47.00
						138.00
05/06/2022	GENCK	48687	VILLAGE OF BRADLEY	COMMUNITY PROJECTS	10-45-00-8993	2,500.00
05/06/2022	GENCK	48688	VOB-POLICE DEPT.	POSTAGE	10-45-00-5430	306.72
05/06/2022	GENCK	48689	WAREHOUSE DIRECT OFFICE PROC	OFFICE SUPPLIES	10-81-00-5410	423.38
05/06/2022	GENCK	48690	WEX BANK	VEHICLE FUEL, GAS, OIL	80-65-00-5220	2,075.55
05/10/2022	GENCK	20 (A)	PUBLIC SECTOR MANAGEMENT	TEMPORARY HELP	10-01-00-6200	3,600.00
05/11/2022	GENCK	48691	ADAMS, TY	DEDUCTIBLE REIMB	10-02-00-6056	75.21
05/11/2022	GENCK	48692	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	34.68
05/11/2022	GENCK	48693	BENOIT, MARK	DEDUCTIBLE REIMB	31-01-00-6056	804.18
05/11/2022	GENCK	48694	COMMONWEALTH EDISON	ELECTRIC FY 21-22	23-00-00-2120	1,386.40
		48694		ELECTRIC	23-00-00-2120	221.82
						1,608.22
05/11/2022	GENCK	48695	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	314.94

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05/11/2022	GENCK	48696	JON EVANS	SEWER	80-00-00-1501	199.01
05/11/2022	GENCK	48697	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	355.00
05/11/2022	GENCK	48698	MENARDS	GENERAL SUPPLIES	10-60-66-5890	35.95
05/11/2022	GENCK	48699	PROVOST, ADRIAN	DEDUCTIBLE REIMB	10-02-00-6056	1,153.17
05/11/2022	GENCK	48700	ROXANNE REED (1124)	SEWER	80-00-00-1501	242.40
05/18/2022	GENCK	48701	A-1 LOCKSMITH SERVICE	GENERAL SUPPLIES	10-60-66-5890	18.75
05/18/2022	GENCK	48702	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	26.25
		48702		ELECTRIC-STREET LIGHTS	10-60-65-5121	354.11
		48702		ELECTRIC-STREET LIGHTS 4/1-4/30/22 FY	10-60-65-5121	850.09
		48702		ELECTRIC	80-65-00-5120	103.37
		48702		ELECTRIC FY 4/1-4/30/22 FY 21-22	80-65-00-5120	60.94
		48702		ELECTRIC 4/1-4/30/22 FY 21-22	80-65-00-5120	567.98
						1,962.74
05/18/2022	GENCK	48703	AEP ENERGY COMPANY	ELECTRIC 4/8-4/30/22 FY 21-22	10-60-00-5120	23.62
		48703		ELECTRIC	10-60-00-5120	9.67
		48703		ELECTRIC-STREET LIGHTS 4/1-4/30/22 FY	10-60-65-5121	35.60
		48703		ELECTRIC-STREET LIGHTS	10-60-65-5121	234.55
		48703		ELECTRIC-STREET LIGHTS 4/5-4/30/22 FY21	10-60-65-5121	1,387.09
		48703		ELECTRIC-STREET LIGHTS 4/5-4/30/22 FY	10-60-65-5121	71.42
						1,761.95
05/18/2022	GENCK	48704	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	177.20
05/18/2022	GENCK	48705	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	47.66
05/18/2022	GENCK	48706	ALL POWER EQUIPMENT	EQUIPMENT REPAIR	10-60-66-5310	801.75
05/18/2022	GENCK	48707	ANDRES MEDICAL BILLING, LTD.	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	2,265.34
05/18/2022	GENCK	48708	AQUA OF ILLINOIS, INC.	WATER 4/4-4/30/22 FY 21-22	10-60-00-5140	577.91
		48708		WATER	10-60-00-5140	66.68
		48708		WATER 4/7-4/30 FY 21-22	10-60-67-5140	21.45
		48708		WATER	10-60-67-5140	5.59
		48708		WATER	80-65-00-5140	126.55
		48708		WATER 4/7-4/30/22 FY 21-22	80-65-00-5140	54.50

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		48708		WATER 4/4-4/30/22 FY 21-22	80-65-00-5140	56.37
						909.05
05/18/2022	GENCK	48709	AQUA OF ILLINOIS, INC.	WATER & SEWER 4/7-4/30/22 FY 21	23-01-00-5140	20.75
		48709		WATER & SEWER	23-01-00-5140	43.57
		48709		WATER & SEWER 4/7-4/30/22 FY 21-22	23-01-00-5140	146.27
		48709		WATER 4/4-4/30/22 FY 21-22	80-65-00-5140	57.55
		48709		WATER	80-65-00-5140	6.64
						274.78
05/18/2022	GENCK	48710	ATLAS BOBCAT, LLC	EQUIPMENT REPAIR	10-60-66-5310	200.51
05/18/2022	GENCK	48711	BATTERIES PLUS #284	PARKS AND LAWN MAINTENACE	10-60-67-5314	19.76
05/18/2022	GENCK	48712	BERRY, WILLIE	COMMUNITY PROJECTS	10-45-00-8993	246.20
05/18/2022	GENCK	48713	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,146.76
		48713		ADJUSTMENT	10-02-00-6047	41.11
		48713		RETIREE LIFE INSURANCE	31-01-00-6143	738.70
		48713		LIFE INSURANCE & STD	80-02-00-6047	65.70
						1,992.27
05/18/2022	GENCK	48714	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	439.56
05/18/2022	GENCK	48715	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.98
		48715		INTERNET ACCESS	10-95-00-5117	588.19
						609.17
05/18/2022	GENCK	48716	CONSOLIDATED ELECTRICAL	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	153.95
05/18/2022	GENCK	48717	CORE & MAIN	GENERAL SUPPLIES	80-65-81-5890	1,662.00
05/18/2022	GENCK	48718	COX, JOHN	COMMUNITY PROJECTS	10-45-00-8993	545.20
05/18/2022	GENCK	48719	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL 300031559	10-01-00-6510	856.52
05/18/2022	GENCK	48720	DEPKE GASES & WELDING SUPPLIES	GENERAL SUPPLIES	10-60-66-5890	101.72
05/18/2022	GENCK	48721	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	12.89
05/18/2022	GENCK	48722	FLOOR COVERING ASSOC OF	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	18,618.00
05/18/2022	GENCK	48723	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,500.00

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05/18/2022	GENCK	48724	GREENLEE SUPPLY, A DIVISION	GENERAL SUPPLIES	10-60-67-5890	812.23
05/18/2022	GENCK	48725	HACKLEY, JEFFERY	DEDUCTIBLE REIMB 5/2/22	31-01-00-6056	1,245.61
		48725		DEDUCTIBLE REIMB 5/9/22	31-01-00-6056	347.74
						1,593.35
05/18/2022	GENCK	48726	HARDINGS HEAVY EQUIP., INC.	EQUIPMENT REPAIR	10-60-66-5310	186.15
05/18/2022	GENCK	48727	ILLINOIS POLICE ACCREDITAION	MEMBERSHIPS	10-45-00-6410	100.00
05/18/2022	GENCK	48728	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	32,604.00
05/18/2022	GENCK	48729	ILLINOIS STATE POLICE	GENERAL SUPPLIES	10-50-00-5890	28.25
05/18/2022	GENCK	48730	KANKAKEE COUNTY CHAMBER	COMMUNITY EVENTS	10-01-00-6613	320.00
05/18/2022	GENCK	48731	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	116,929.00
05/18/2022	GENCK	48732	LEAF	OFFICE SUPPLIES	10-01-00-5410	251.96
		48732		OFFICE SUPPLIES	10-45-00-5410	251.98
		48732		OFFICE SUPPLIES	10-50-00-5410	251.98
		48732		OFFICE SUPPLIES	10-81-00-5410	251.98
						1,007.90
05/18/2022	GENCK	48733	MARTIN, JASON	DEDUCTIBLE REIMB JASON 3/7/22	10-02-00-6056	155.13
		48733		DEDUCTIBLE REIMB ALLISON 4/6/22	10-02-00-6056	1,493.75
						1,648.88
05/18/2022	GENCK	48734	MEDICAID ILLINOIS	AMBULANCE SERVICE	10-50-00-4291	3,538.00
05/18/2022	GENCK	48735	MEMENGA, TERRY	PARKS AND LAWN MAINTENACE	10-60-67-5314	107.33
05/18/2022	GENCK	48736	MENARDS	EQUIPMENT REPAIR	10-60-66-5310	51.56
		48736		GENERAL SUPPLIES	10-60-67-5890	47.80
		48736		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	8.92
						108.28
05/18/2022	GENCK	48737	MG2A	ENGINEERING SERVICE	10-40-00-7310	4,110.00
		48737		STORMWATER PROJECTS	20-01-00-5315	12,636.25
		48737		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	140.00
		48737		Road & Alley Construction	20-01-00-5525	18,446.25
		48737		PROPERTY PURCHASE	24-00-00-5440	5,543.75

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		48737		ENGINEERING SERVICE	80-65-00-7310	200.00
						<u>41,076.25</u>
05/18/2022	GENCK	48738	MG2A	ENGINEERING SERVICE	10-40-00-7310	2,387.64
		48738		ENGINEERING SERVICE FY 21-22	10-40-00-7310	220.00
		48738		Road & Alley Construction	20-01-00-5525	11,790.00
		48738		ENGINEERING FEES	24-00-00-7310	960.00
		48738		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	3,272.09
		48738		ENGINEERING SERVICE	80-65-00-7310	636.25
						<u>19,265.98</u>
05/18/2022	GENCK	48739	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	159.38
05/18/2022	GENCK	48740	MIDWEST PAVING EQUIP., INC	EQUIPMENT REPAIR	10-60-66-5310	305.58
05/18/2022	GENCK	48741	MINER ELECTRONICS CORP	HARDWARE MAINTENANCE	10-50-00-5418	1,519.06
05/18/2022	GENCK	48742	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	98.00
05/18/2022	GENCK	48743	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		48743		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	64.00
						<u>128.00</u>
05/18/2022	GENCK	48744	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	154.02
05/18/2022	GENCK	48745	ORMS, KEVIN	COMMUNITY PROJECTS	10-45-00-8993	246.20
05/18/2022	GENCK	48746	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	534.00
05/18/2022	GENCK	48747	PINA, SOLO	COMMUNITY PROJECTS	10-45-00-8993	141.36
05/18/2022	GENCK	48748	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	1,345.67
05/18/2022	GENCK	48749	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	2,715.70
05/18/2022	GENCK	48750	RILEY PIETRASZEWSKI	COMMUNITY PROJECTS	10-45-00-8993	325.19
05/18/2022	GENCK	48751	RIVERSIDE WORKFORCE HEALTH	MEDICAL INSURANCE	10-02-00-6050	70.00
		48751		GENERAL SUPPLIES	10-50-00-5890	105.00
						<u>175.00</u>
05/18/2022	GENCK	48752	RUDER ELECTRIC, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	519.14

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05/18/2022	GENCK	48753	SERVPRO OF KANKAKEE COUNTY	GENERAL SUPPLIES	10-45-00-5890	150.00
05/18/2022	GENCK	48754	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR	10-60-66-5310	83.02
05/18/2022	GENCK	48755	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	9.07
		48755		OFFICE SUPPLIES	10-50-00-5410	36.87
						45.94
05/18/2022	GENCK	48756	STOLLER INTERNATIONAL	EQUIPMENT REPAIR	10-60-66-5310	47.49
05/18/2022	GENCK	48757	TAMBLING, ROGER	COMMUNITY PROJECTS	10-45-00-8993	432.96
05/18/2022	GENCK	48758	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	6,786.83
05/18/2022	GENCK	48759	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,470.72
		48759		EQUIPMENT REPAIR	10-60-66-5310	10.00
						1,480.72
05/18/2022	GENCK	48760	TSA HOLDINGS LLC	DEVELOPMENT ESCROW	10-00-00-2056	3,401.00
05/18/2022	GENCK	48761	ULINE	GENERAL SUPPLIES	10-60-66-5890	337.95
05/18/2022	GENCK	48762	WEBFOOT	CONTRACT LABOR	10-95-00-5024	395.00
05/18/2022	GENCK	48763	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	105.82
05/18/2022	GENCK	48764	AMERICAN EXPRESS	OFFICE SUPPLIES	10-01-00-5410	452.81
		48764		POSTAGE	10-01-00-5430	4.33
		48764		MEMBERSHIPS	10-01-00-6410	14.99
		48764		COMMUNITY EVENTS	10-01-00-6613	67.54
		48764		TRAVEL & LODGING	10-01-00-7212	244.16
		48764		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	25,456.59
		48764		OFFICE SUPPLIES	10-45-00-5410	294.72
		48764		DEPARTMENT PROJECTS	10-45-00-5420	684.06
		48764		GENERAL SUPPLIES	10-45-00-5890	121.15
		48764		SHOOTING RANGE	10-45-00-7220	2,104.61
		48764		COMMUNITY PROJECTS	10-45-00-8993	548.37
		48764		MEMBERSHIPS	10-48-00-6410	375.00
		48764		EQUIPMENT REPAIR	10-50-00-5310	16.10
		48764		EQUIPMENT PURCHASE	10-50-00-5330	274.92
		48764		MEALS & PER DIEM	10-50-00-7213	135.11
		48764		MEMBERSHIPS	10-50-01-6410	50.92

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		48764		EQUIPMENT PURCHASE	10-50-51-5330	(318.66)
		48764		MEDICAL EQUIPMENT	10-50-51-6066	1,402.44
		48764		OFFICE SUPPLIES	10-60-00-5410	87.97
		48764		MEMBERSHIPS	10-60-01-6410	179.00
		48764		STREET MAINTENANCE & REPAIR	10-60-66-5317	2,122.86
		48764		GENERAL SUPPLIES	10-60-66-5890	268.56
		48764		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	458.00
						35,045.55
05/18/2022	GENCK	48765	CONVENTIONS, SPORTS & LEISURE	VILLAGE STUDIES & ASSESMENTS	20-01-00-5530	9,500.00
05/19/2022	GENCK	21 (A)	HITCHCOCK DESIGN, INC	ENGINEERING FEES	24-00-00-7340	3,000.00
05/23/2022	GENCK	48766	VILLAGE OF BRADLEY	INVESTMENTS-C.D.'S	10-00-00-1110	3,000,000.00
05/23/2022	GENCK	48767	RODNEY EMLING	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	825.00
05/24/2022	GENCK	22 (A)	PUBLIC SECTOR MANAGEMENT	TEMPORARY HELP	10-01-00-6200	4,200.00
TOTAL - ALL FUNDS				TOTAL OF 178 CHECKS		4,233,800.94