

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 11/01/2023 - 11/30/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/02/2023	PTR	5014	1095 So Schuyler Ave Partnership	17-09-10-301-025	10-40-00-7777	600.17
11/02/2023	PTR	5015	Abraham Kurien	17-09-29-130-004	10-40-00-7777	88.01
11/02/2023	PTR	5016	Alex Hill	17-09-21-203-029	10-40-00-7777	353.46
11/02/2023	PTR	5017	Alicia Pachett	17-09-15-102-217	10-40-00-7777	590.85
11/02/2023	PTR	5018	Alma Trauscht	17-09-30-400-021	10-40-00-7777	399.47
11/02/2023	PTR	5019	Alvina Lea Cotton	17-09-28-208-014	10-40-00-7777	253.66
11/02/2023	PTR	5020	Alyson Sain-Combs	17-09-29-101-019	10-40-00-7777	278.56
11/02/2023	PTR	5021	Amanda Joubert	17-09-29-315-008	10-40-00-7777	263.69
11/02/2023	PTR	5022	Amber Howell	17-09-29-320-021	10-40-00-7777	255.02
11/02/2023	PTR	5023	Andrew Mize	17-09-20-320-018	10-40-00-7777	291.29
11/02/2023	PTR	5024	Anita Hebert	17-09-20-321-009	10-40-00-7777	194.36
11/02/2023	PTR	5025	Ann Isaacs	17-09-21-207-040	10-40-00-7777	301.89
11/02/2023	PTR	5026	Anna Marie Keller	17-09-30-412-007	10-40-00-7777	219.43
		5026		17-09-30-212-003	10-40-00-7777	224.60
						444.03
11/02/2023	PTR	5027	Anne Goselin	17-09-15-201-108	10-40-00-7777	633.62
11/02/2023	PTR	5028	Anthony Felesena	17-09-10-302-105	10-40-00-7777	640.15
11/02/2023	PTR	5029	Area Jobs Development	17-09-29-213-001	10-40-00-7777	2,830.39
11/02/2023	PTR	5030	Ashley Sommer	17-09-15-201-285	10-40-00-7777	563.01
11/02/2023	PTR	5031	Atrous Lollar	17-09-29-111-003	10-40-00-7777	299.46
11/02/2023	PTR	5032	Audrey Mattix	17-09-28-201-017	10-40-00-7777	94.51
11/02/2023	PTR	5033	August Voegeli Jr	17-09-15-102-220	10-40-00-7777	437.32
11/02/2023	PTR	5034	Barbara Alsip	17-09-15-304-002	10-40-00-7777	464.81
11/02/2023	PTR	5035	Barbara Chaplinski	17-09-21-208-040	10-40-00-7777	183.26

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11/02/2023	PTR	5036	Barbara Wheeler	17-09-28-127-039	10-40-00-7777	106.90
11/02/2023	PTR	5037	Barbara Zylius	17-09-30-205-025	10-40-00-7777	313.22
11/02/2023	PTR	5038	Barry Osterhoff	17-09-29-217-020	10-40-00-7777	252.55
		5038		17-09-29-217-017	10-40-00-7777	13.62
		5038		17-09-29-217-009	10-40-00-7777	135.70
		5038		17-09-29-217-019	10-40-00-7777	13.62
						415.49
11/02/2023	PTR	5039	Bernice Sicard	17-09-29-101-026	10-40-00-7777	68.74
11/02/2023	PTR	5040	Beth Ann Sadler	17-09-16-290-060	10-40-00-7777	235.06
11/02/2023	PTR	5041	Beverly Cotton	17-09-28-208-015	10-40-00-7777	157.15
11/02/2023	PTR	5042	Bobbie Lambert	17-09-29-225-008	10-40-00-7777	22.85
11/02/2023	PTR	5043	Bobby Cullins	17-09-28-101-025	10-40-00-7777	236.36
11/02/2023	PTR	5044	Bradley Dunbar	17-09-15-402-022	10-40-00-7777	434.88
11/02/2023	PTR	5045	Bradley Partners 2 LLC, Glenn	17-09-30-205-034	10-40-00-7777	930.30
		5045		17-09-30-204-018	10-40-00-7777	2,937.90
		5045		17-09-30-205-033	10-40-00-7777	930.30
		5045		17-09-16-202-018	10-40-00-7777	1,883.87
		5045		17-09-16-202-026	10-40-00-7777	2,714.23
		5045		17-09-16-202-010	10-40-00-7777	1,674.55
		5045		17-09-16-202-009	10-40-00-7777	1,674.55
		5045		17-09-16-202-011	10-40-00-7777	1,674.55
		5045		17-09-16-202-019	10-40-00-7777	1,883.87
		5045		17-09-16-202-025	10-40-00-7777	3,166.64
		5045		17-09-16-202-029	10-40-00-7777	370.04
						19,840.80
11/02/2023	PTR	5046	VOID	** VOIDED **		** VOIDED **
Void Reason: Created From Check Run Process						
11/02/2023	PTR	5047	Brandon Gadbois	17-09-21-400-037	10-40-00-7777	433.39
11/02/2023	PTR	5048	Brandon Scroggins	17-09-15-401-006	10-40-00-7777	527.18
11/02/2023	PTR	5049	Brandy Bracken	17-09-29-315-028	10-40-00-7777	273.66

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/02/2023	PTR	5050	Brenda Klopp	17-09-15-308-058	10-40-00-7777	605.11
11/02/2023	PTR	5051	Brenda Lippold	17-09-28-107-006	10-40-00-7777	186.95
		5051		17-09-28-127-030	10-40-00-7777	266.83
						<hr/> 453.78
11/02/2023	PTR	5052	Brian Coffel	17-09-16-402-014	10-40-00-7777	424.35
11/02/2023	PTR	5053	Brian Reiniche	17-09-29-409-025	10-40-00-7777	150.18
11/02/2023	PTR	5054	Brian Rundlett	17-09-29-316-010	10-40-00-7777	242.89
11/02/2023	PTR	5055	Brianne Romine	17-09-28-205-035	10-40-00-7777	380.24
11/02/2023	PTR	5056	Bruce Croix	17-09-21-208-014	10-40-00-7777	341.43
11/02/2023	PTR	5057	Candice Rivard	17-09-28-113-014	10-40-00-7777	174.51
11/02/2023	PTR	5058	Cara Becker	17-09-20-409-029	10-40-00-7777	396.94
11/02/2023	PTR	5059	Carol Brazill	1-09-29-113-011	10-40-00-7777	187.66
11/02/2023	PTR	5060	Carol Churilla	17-09-28-210-053	10-40-00-7777	306.33
11/02/2023	PTR	5061	Carol Ginger	17-09-29-305-010	10-40-00-7777	120.74
11/02/2023	PTR	5062	Carol Honn	17-09-29-320-016	10-40-00-7777	109.23
11/02/2023	PTR	5063	Carol Kibbons	17-09-22-109-047	10-40-00-7777	461.51
11/02/2023	PTR	5064	Carolyn Jensen	17-09-28-120-023	10-40-00-7777	311.22
11/02/2023	PTR	5065	Cary Bauman	17-09-29-411-033	10-40-00-7777	156.49
11/02/2023	PTR	5066	Cassandra Beutien	17-09-15-307-144	10-40-00-7777	572.28
11/02/2023	PTR	5067	Catherine Gordon	17-09-22-107-012	10-40-00-7777	368.53
11/02/2023	PTR	5068	Cathy DePatis	17-09-15-401-029	10-40-00-7777	449.30
11/02/2023	PTR	5069	Chance Penley	17-09-30-410-017	10-40-00-7777	259.71
11/02/2023	PTR	5070	Charley Wirtz	17-09-28-106-013	10-40-00-7777	165.18
11/02/2023	PTR	5071	Chase Crockett	17-09-10-302-022	10-40-00-7777	451.60

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11/02/2023	PTR	5072	Christine Padgett	17-09-22-102-002	10-40-00-7777	357.07
11/02/2023	PTR	5073	Christopher Keller	17-09-29-314-008	10-40-00-7777	280.21
11/02/2023	PTR	5074	Christopher Zullo	17-09-21-415-033	10-40-00-7777	457.95
11/02/2023	PTR	5075	Chrystal Seccombe	17-09-15-102-311	10-40-00-7777	587.84
11/02/2023	PTR	5076	Chrystal Williams	17-09-20-400-036	10-40-00-7777	183.76
11/02/2023	PTR	5077	Claire Provost	17-09-15-308-043	10-40-00-7777	518.27
11/02/2023	PTR	5078	Clinton A Yale	17-09-29-219-015	10-40-00-7777	284.22
		5078		17-09-29-219-017	10-40-00-7777	290.25
		5078		17-09-29-219-016	10-40-00-7777	270.10
						844.57
11/02/2023	PTR	5079	Colleen Cote	17-09-10-302-057	10-40-00-7777	382.08
11/02/2023	PTR	5080	Connor M LaMore	17-09-29-113-014	10-40-00-7777	351.71
11/02/2023	PTR	5081	Crystal Simmons	17-09-28-203-032	10-40-00-7777	258.89
11/02/2023	PTR	5082	Cynthia Altenberger	17-09-29-119-015	10-40-00-7777	13.62
		5082		17-09-29-119-014	10-40-00-7777	232.41
						246.03
11/02/2023	PTR	5083	Cynthia Bagby	17-09-15-308-055	10-40-00-7777	555.59
11/02/2023	PTR	5084	Dana Zahrobsky	17-09-21-413-039	10-40-00-7777	405.25
11/02/2023	PTR	5085	Daniel Haduch	17-09-15-201-044	10-40-00-7777	599.34
11/02/2023	PTR	5086	Dave Neblock	17-09-29-201-027	10-40-00-7777	268.18
		5086		17-09-29-127-015	10-40-00-7777	290.58
		5086		17-09-29-110-001	10-40-00-7777	293.05
		5086		17-09-29-126-021	10-40-00-7777	264.35
		5086		17-09-29-129-017	10-40-00-7777	248.35
		5086		17-09-29-127-014	10-40-00-7777	156.00
		5086		17-09-29-130-016	10-40-00-7777	205.83
		5086		17-09-29-312-006	10-40-00-7777	247.50
		5086		17-09-29-127-016	10-40-00-7777	247.77
		5086		17-09-28-106-014	10-40-00-7777	243.95

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		5086		17-09-28-121-013	10-40-00-7777	194.91
		5086		17-09-28-104-005	10-40-00-7777	397.26
		5086		17-09-29-203-003	10-40-00-7777	263.64
		5086		17-09-29-109-002	10-40-00-7777	184.23
						3,505.60
11/02/2023	PTR	5087	VOID	** VOIDED **		** VOIDED **
Void Reason: Created From Check Run Process						
11/02/2023	PTR	5088	David Berg	17-09-21-416-034	10-40-00-7777	346.94
11/02/2023	PTR	5089	David Boucher	17-09-29-216-006	10-40-00-7777	112.52
11/02/2023	PTR	5090	David Dion	17-09-21-413-007	10-40-00-7777	231.17
11/02/2023	PTR	5091	David Garcia	17-09-21-204-008	10-40-00-7777	413.74
		5091		17-09-28-210-047	10-40-00-7777	259.28
						673.02
11/02/2023	PTR	5092	David Johnson Jr	17-09-15-201-031	10-40-00-7777	594.81
11/02/2023	PTR	5093	David Kline	17-09-21-410-004	10-40-00-7777	351.83
11/02/2023	PTR	5094	David Nojd	17-09-16-402-018	10-40-00-7777	351.25
11/02/2023	PTR	5095	David Winterringer	17-09-21-209-012	10-40-00-7777	387.24
11/02/2023	PTR	5096	Dawn Savoie	17-09-21-407-002	10-40-00-7777	344.30
11/02/2023	PTR	5097	Dean Redman	17-09-21-411-017	10-40-00-7777	360.29
11/02/2023	PTR	5098	Debbie Stirnaman	17-09-30-417-010	10-40-00-7777	182.91
11/02/2023	PTR	5099	Deborah Blake	17-09-21-411-018	10-40-00-7777	360.29
11/02/2023	PTR	5100	Deborah Camargo	17-09-21-404-012	10-40-00-7777	314.47
11/02/2023	PTR	5101	Deborah Laskey	17-09-29-226-012	10-40-00-7777	228.58
11/02/2023	PTR	5102	Deborah Wagner	17-09-28-118-010	10-40-00-7777	276.96
		5102		17-09-28-118-011	10-40-00-7777	41.91
		5102		17-09-28-118-012	10-40-00-7777	230.52
						549.39

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/02/2023	PTR	5103	Deborah Zimbauer	17-09-20-409-008	10-40-00-7777	276.96
11/02/2023	PTR	5104	Debra Absher	17-09-15-308-016	10-40-00-7777	519.13
11/02/2023	PTR	5105	Debra Combs	17-09-21-415-027	10-40-00-7777	384.69
11/02/2023	PTR	5106	Delores Goodman	17-09-29-124-002	10-40-00-7777	116.91
11/02/2023	PTR	5107	Dennis Cappetta	17-09-15-305-001	10-40-00-7777	568.49
11/02/2023	PTR	5108	Derek Kent	17-09-21-203-032	10-40-00-7777	341.65
11/02/2023	PTR	5109	Derrick Blasingame	17-09-15-201-013	10-40-00-7777	678.27
11/02/2023	PTR	5110	Desiree Mullen	17-09-28-116-030	10-40-00-7777	274.19
11/02/2023	PTR	5111	DHS Grant Investment	17-09-29-120-003	10-40-00-7777	341.92
		5111		17-09-29-120-002	10-40-00-7777	332.33
						674.25
11/02/2023	PTR	5112	Diana Tighe	17-09-29-220-013	10-40-00-7777	132.89
11/02/2023	PTR	5113	Diane Anderson	17-09-28-104-019	10-40-00-7777	195.80
11/02/2023	PTR	5114	Diane Posing	17-09-30-411-013	10-40-00-7777	274.33
11/02/2023	PTR	5115	DNL Investments Inc	17-09-20-321-004	10-40-00-7777	323.37
		5115		17-09-29-409-009	10-40-00-7777	154.30
		5115		17-09-28-100-013	10-40-00-7777	353.90
		5115		17-09-30-404-006	10-40-00-7777	352.42
		5115		17-09-28-108-018	10-40-00-7777	93.48
		5115		17-09-29-226-004	10-40-00-7777	205.01
		5115		17-09-29-118-008	10-40-00-7777	276.31
		5115		17-09-29-134-006	10-40-00-7777	230.43
		5115		17-09-29-108-003	10-40-00-7777	273.90
		5115		17-09-30-207-001	10-40-00-7777	430.98
						2,694.10
11/02/2023	PTR	5116	VOID	** VOIDED **		** VOIDED **
Void Reason: Created From Check Run Process						
11/02/2023	PTR	5117	Donald Born	17-09-20-404-038	10-40-00-7777	272.11
11/02/2023	PTR	5118	Donna Howell	17-09-29-200-007	10-40-00-7777	300.87

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11/02/2023	PTR	5119	Doris Kirk	17-09-28-208-018	10-40-00-7777	178.95
11/02/2023	PTR	5120	Dorothy Riegel	17-09-29-400-003	10-40-00-7777	182.30
11/02/2023	PTR	5121	Duane Kilbride	17-09-29-211-020	10-40-00-7777	1,569.92
11/02/2023	PTR	5122	Earnest Sims	17-09-15-402-002	10-40-00-7777	549.22
11/02/2023	PTR	5123	Edgar Aviles	17-09-21-415-037	10-40-00-7777	399.84
11/02/2023	PTR	5124	Edgar Aviles	17-09-29-216-018	10-40-00-7777	207.03
11/02/2023	PTR	5125	Edward Senesac	17-09-29-100-016	10-40-00-7777	259.87
11/02/2023	PTR	5126	Elizabeth Morocho Loja	17-09-29-311-011	10-40-00-7777	292.83
11/02/2023	PTR	5127	Elizabeth Schultz	17-09-28-213-035	10-40-00-7777	414.81
11/02/2023	PTR	5128	Emile Hinton	17-09-21-410-002	10-40-00-7777	325.17
11/02/2023	PTR	5129	Emily Outsen	17-09-21-412-021	10-40-00-7777	355.09
11/02/2023	PTR	5130	Eric Sadler	17-09-15-201-056	10-40-00-7777	559.95
11/02/2023	PTR	5131	Eric Williams	17-09-16-404-003	10-40-00-7777	467.19
11/02/2023	PTR	5132	Ernie Richardson	17-09-29-304-009	10-40-00-7777	273.92
		5132		17-09-29-304-001	10-40-00-7777	198.27
		5132		17-09-28-100-006	10-40-00-7777	204.94
		5132		17-09-29-409-013	10-40-00-7777	156.93
						834.06
11/02/2023	PTR	5133	Felicia LaBarge	17-09-22-109-032	10-40-00-7777	485.41
11/02/2023	PTR	5134	Frances Alcantar	17-09-28-213-025	10-40-00-7777	380.88
11/02/2023	PTR	5135	Freda Wolfe	17-09-20-400-037	10-40-00-7777	186.80
11/02/2023	PTR	5136	Fredy Fajardo	17-09-28-202-007	10-40-00-7777	206.51
11/02/2023	PTR	5137	Gabriela Pizano	17-09-29-111-016	10-40-00-7777	209.35
11/02/2023	PTR	5138	Gary Gross	17-09-15-307-036	10-40-00-7777	522.26
11/02/2023	PTR	5139	Gene Griswold Jr	17-09-28-120-005	10-40-00-7777	168.73

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		5139		17-09-28-120-003	10-40-00-7777	13.62
		5139		17-09-28-106-022	10-40-00-7777	220.31
		5139		17-09-28-120-004	10-40-00-7777	13.62
						416.28
11/02/2023	PTR	5140	Gerald Davis	17-09-29-209-005	10-40-00-7777	200.61
11/02/2023	PTR	5141	Gerald Walter	17-09-21-413-014	10-40-00-7777	232.46
11/02/2023	PTR	5142	Geralyn Kipp	17-09-15-201-293	10-40-00-7777	552.62
11/02/2023	PTR	5143	Geri Hadders	17-09-28-116-027	10-40-00-7777	175.67
11/02/2023	PTR	5144	Gina Davis	17-09-21-207-049	10-40-00-7777	385.51
11/02/2023	PTR	5145	Giroux Rental Properties LLC	17-09-16-290-069	10-40-00-7777	317.64
		5145		17-09-16-290-070	10-40-00-7777	317.64
		5145		17-09-22-301-007	10-40-00-7777	553.26
		5145		17-09-21-416-041	10-40-00-7777	447.05
		5145		17-09-22-301-009	10-40-00-7777	547.21
		5145		17-09-16-407-003	10-40-00-7777	877.83
		5145		17-09-16-290-071	10-40-00-7777	317.64
		5145		17-09-16-407-031	10-40-00-7777	877.83
		5145		17-09-22-301-008	10-40-00-7777	533.49
		5145		17-09-16-407-032	10-40-00-7777	1,186.15
		5145		17-09-21-416-028	10-40-00-7777	422.72
		5145		17-09-16-407-002	10-40-00-7777	877.83
						7,276.29
11/02/2023	PTR	5146	VOID	** VOIDED **		** VOIDED **
Void Reason: Created From Check Run Process						
11/02/2023	PTR	5147	Glenn Davidson	17-09-15-201-121	10-40-00-7777	597.59
11/02/2023	PTR	5148	Gloria Vagt	17-09-28-301-012	10-40-00-7777	224.99
		5148		17-09-29-408-022	10-40-00-7777	96.50
		5148		17-09-21-202-011	10-40-00-7777	197.47
		5148		17-09-30-423-014	10-40-00-7777	326.75
						845.71
11/02/2023	PTR	5149	Grant VandenHout	17-09-15-308-035	10-40-00-7777	572.76



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11/02/2023	PTR	5150	Greg Ortman	17-09-15-404-028	10-40-00-7777	491.63
11/02/2023	PTR	5151	Gregory Hoekstra	17-09-10-302-009	10-40-00-7777	566.03
11/02/2023	PTR	5152	Gregory P. Payne	17-09-28-202-017	10-40-00-7777	201.53
11/02/2023	PTR	5153	Gregory Rorabaugh	17-09-10-301-041	10-40-00-7777	537.14
11/02/2023	PTR	5154	Gustavo S Diaz	17-09-29-318-006	10-40-00-7777	261.89
11/02/2023	PTR	5155	Harlan Gates	17-09-15-403-009	10-40-00-7777	352.63
11/02/2023	PTR	5156	Harold Pinkston	17-09-15-201-043	10-40-00-7777	488.11
11/02/2023	PTR	5157	Heather Cranston	17-09-30-408-011	10-40-00-7777	198.77
11/02/2023	PTR	5158	Heather Hepp	17-09-28-210-046	10-40-00-7777	209.00
11/02/2023	PTR	5159	Heather Stankiewicz	17-09-28-105-018	10-40-00-7777	271.15
11/02/2023	PTR	5160	Heidi Senor	17-09-21-416-021	10-40-00-7777	415.42
11/02/2023	PTR	5161	Henry Bittmann	17-09-21-208-005	10-40-00-7777	323.71
11/02/2023	PTR	5162	Hove Buick GMS Inc	17-09-16-301-016	10-40-00-7777	239.44
11/02/2023	PTR	5163	Hove Holding LLC	17-09-16-301-038	10-40-00-7777	4,869.44
11/02/2023	PTR	5164	Howard Tuttle	17-09-29-409-029	10-40-00-7777	68.74
11/02/2023	PTR	5165	Hubert R. Marquis	17-09-21-414-001	10-40-00-7777	442.89
11/02/2023	PTR	5166	Institute of Natural Health &	17-09-28-101-001	10-40-00-7777	346.43
11/02/2023	PTR	5167	Ira Platt	17-09-30-410-001	10-40-00-7777	267.43
11/02/2023	PTR	5168	Jacki Pinnow	17-09-15-304-033	10-40-00-7777	475.96
11/02/2023	PTR	5169	Jacqueline Andrade	17-09-21-206-025	10-40-00-7777	358.60
11/02/2023	PTR	5170	Jacqueline Owen	17-09-29-220-026	10-40-00-7777	98.78
11/02/2023	PTR	5171	James Foy	17-09-29-316-007	10-40-00-7777	203.59
11/02/2023	PTR	5172	James Ingala	17-09-22-109-012	10-40-00-7777	396.19
11/02/2023	PTR	5173	James Laurenti	17-09-30-418-012	10-40-00-7777	256.55

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		5173		17-09-30-418-011	10-40-00-7777	236.82
						<u>493.37</u>
11/02/2023	PTR	5174	James Mulligan	17-09-20-411-007	10-40-00-7777	314.18
11/02/2023	PTR	5175	James Travis	17-09-29-400-009	10-40-00-7777	211.24
11/02/2023	PTR	5176	Jamie Sebastiani	17-09-29-138-016	10-40-00-7777	225.98
11/02/2023	PTR	5177	Janice LaMore	17-09-20-411-010	10-40-00-7777	281.55
11/02/2023	PTR	5178	Jason Brueggert	17-09-29-200-005	10-40-00-7777	173.85
11/02/2023	PTR	5179	Jeannie Schneider	17-09-21-207-020	10-40-00-7777	366.67
11/02/2023	PTR	5180	Jeffery Berry	17-09-21-416-016	10-40-00-7777	262.49
11/02/2023	PTR	5181	Jeffrey Hackley	17-09-30-205-011	10-40-00-7777	269.26
11/02/2023	PTR	5182	Jeffrey M Stazak	17-09-22-107-022	10-40-00-7777	431.30
11/02/2023	PTR	5183	Jeffrey Rice	17-09-20-413-003	10-40-00-7777	306.08
11/02/2023	PTR	5184	Jenna Barry	17-09-28-109-004	10-40-00-7777	169.14
11/02/2023	PTR	5185	Jennifer Bartosik	17-09-28-119-018	10-40-00-7777	219.47
11/02/2023	PTR	5186	Jennifer Caldwell	17-09-15-201-065	10-40-00-7777	548.47
11/02/2023	PTR	5187	Jerry Colbert	17-09-29-137-012	10-40-00-7777	246.09
		5187		17-09-29-126-012	10-40-00-7777	306.15
		5187		17-09-28-301-001	10-40-00-7777	240.20
		5187		17-09-29-103-007	10-40-00-7777	140.66
		5187		17-09-28-113-018	10-40-00-7777	231.76
		5187		17-09-22-107-029	10-40-00-7777	551.72
		5187		17-09-29-305-017	10-40-00-7777	213.14
						<u>1,929.72</u>
11/02/2023	PTR	5188	Jessica Lackey	17-09-21-415-015	10-40-00-7777	397.92
11/02/2023	PTR	5189	Jessica Rourke	17-09-21-207-027	10-40-00-7777	291.27
11/02/2023	PTR	5190	Jesus Parra Valle	17-09-28-213-061	10-40-00-7777	429.06
11/02/2023	PTR	5191	Jo Ellen Carl	17-09-21-412-002	10-40-00-7777	546.29

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/02/2023	PTR	5192	Joann Molter	17-09-20-407-003	10-40-00-7777	247.99
11/02/2023	PTR	5193	Jodie Giroux	17-09-29-316-011	10-40-00-7777	245.34
11/02/2023	PTR	5194	Joel Faford	17-09-29-316-013	10-40-00-7777	214.57
11/02/2023	PTR	5195	Johan Schripsema	17-09-22-109-037	10-40-00-7777	439.44
11/02/2023	PTR	5196	Johanna Andrade	17-09-29-124-004	10-40-00-7777	273.70
11/02/2023	PTR	5197	John Anderson	17-09-29-217-007	10-40-00-7777	242.34
11/02/2023	PTR	5198	John Chinnamma	17-09-16-402-024	10-40-00-7777	366.52
11/02/2023	PTR	5199	John Danna	17-09-28-200-019	10-40-00-7777	169.44
11/02/2023	PTR	5200	John Downey	17-09-15-404-007	10-40-00-7777	612.98
11/02/2023	PTR	5201	John Fajman	17-09-28-213-032	10-40-00-7777	301.01
11/02/2023	PTR	5202	John Garrett	17-09-21-415-003	10-40-00-7777	464.98
11/02/2023	PTR	5203	John Wells	17-09-30-418-014	10-40-00-7777	273.01
11/02/2023	PTR	5204	Joseph Kazupski	17-09-15-403-028	10-40-00-7777	561.84
11/02/2023	PTR	5205	Joseph Lundmark	17-09-28-207-003	10-40-00-7777	120.85
		5205		17-09-28-207-014	10-40-00-7777	41.69
						162.54
11/02/2023	PTR	5206	Joseph Ponce	17-09-16-404-041	10-40-00-7777	340.03
11/02/2023	PTR	5207	Joshua Shirley	17-09-22-301-077	10-40-00-7777	576.14
11/02/2023	PTR	5208	Joy Egan	17-09-21-401-023	10-40-00-7777	311.60
11/02/2023	PTR	5209	Joyce Hahn	17-09-20-400-043	10-40-00-7777	232.97
11/02/2023	PTR	5210	Joyce Harris	17-09-28-127-001	10-40-00-7777	165.80
11/02/2023	PTR	5211	Judith A Buck	17-09-29-127-017	10-40-00-7777	234.43
11/02/2023	PTR	5212	Judith Arnold	17-09-28-121-004	10-40-00-7777	173.67
11/02/2023	PTR	5213	Julia Boicken	17-09-30-411-009	10-40-00-7777	282.22

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11/02/2023	PTR	5214	Julie Anderson	17-09-15-304-030	10-40-00-7777	540.26
11/02/2023	PTR	5215	Julie Kennedy	17-09-28-114-017	10-40-00-7777	312.84
11/02/2023	PTR	5216	Julie Piggush	17-09-29-135-004	10-40-00-7777	355.02
11/02/2023	PTR	5217	June Benjamin	17-09-21-202-020	10-40-00-7777	199.22
11/02/2023	PTR	5218	Justin Krolik	17-09-20-404-011	10-40-00-7777	315.42
11/02/2023	PTR	5219	Justin Vander Ploeg	17-09-16-404-019	10-40-00-7777	380.91
11/02/2023	PTR	5220	Kaitlin Kish	17-09-20-405-002	10-40-00-7777	303.46
11/02/2023	PTR	5221	Karen Barton	17-09-15-201-033	10-40-00-7777	693.28
11/02/2023	PTR	5222	Karen Earleywine	17-09-29-122-001	10-40-00-7777	184.03
11/02/2023	PTR	5223	Karen O'Reilly	17-09-29-122-020	10-40-00-7777	69.02
		5223		17-09-29-122-021	10-40-00-7777	257.17
						326.19
11/02/2023	PTR	5224	Karen Rowe	17-09-16-290-040	10-40-00-7777	182.42
11/02/2023	PTR	5225	Karrie Pommier	17-09-28-116-024	10-40-00-7777	214.51
11/02/2023	PTR	5226	Katherine Casteel	17-09-29-408-020	10-40-00-7777	47.47
		5226		17-09-29-408-021	10-40-00-7777	29.58
						77.05
11/02/2023	PTR	5227	Katherine Lamont	17-09-10-302-039	10-40-00-7777	594.56
11/02/2023	PTR	5228	Kathy Stockton	17-09-30-405-003	10-40-00-7777	280.04
11/02/2023	PTR	5229	Kazys Kupcikevicius	17-09-29-117-013	10-40-00-7777	155.84
11/02/2023	PTR	5230	KC 1 Trust	17-09-29-403-001	10-40-00-7777	276.37
		5230		17-09-30-414-021	10-40-00-7777	288.30
		5230		17-09-10-302-034	10-40-00-7777	597.91
		5230		17-09-30-414-001	10-40-00-7777	256.93
		5230		17-09-30-418-005	10-40-00-7777	281.19
		5230		17-09-30-405-012	10-40-00-7777	306.03
		5230		17-09-28-102-020	10-40-00-7777	252.66
		5230		17-09-16-406-031	10-40-00-7777	1,186.15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						3,445.54
11/02/2023	PTR	5231	KC 2 Trust	17-09-29-216-014	10-40-00-7777	27.24
		5231		17-09-29-216-015	10-40-00-7777	240.95
		5231		17-09-29-300-008	10-40-00-7777	316.48
		5231		17-09-29-300-018	10-40-00-7777	222.50
		5231		17-09-20-317-015	10-40-00-7777	251.22
		5231		17-09-29-316-018	10-40-00-7777	312.26
		5231		17-09-10-302-068	10-40-00-7777	498.73
		5231		17-09-30-415-011	10-40-00-7777	348.54
		5231		17-09-10-302-043	10-40-00-7777	465.12
		5231		17-09-30-414-051	10-40-00-7777	309.15
		5231		17-09-20-413-004	10-40-00-7777	360.99
		5231		17-09-16-406-032	10-40-00-7777	1,151.26
		5231		17-09-29-319-003	10-40-00-7777	297.10
		5231		17-09-20-317-014	10-40-00-7777	275.63
		5231		17-09-29-320-019	10-40-00-7777	287.65
		5231		17-09-29-307-002	10-40-00-7777	259.49
		5231		17-09-16-406-033	10-40-00-7777	1,151.26
						6,775.57
11/02/2023	PTR	5232	VOID	** VOIDED **		** VOIDED **
Void Reason: Created From Check Run Process						
11/02/2023	PTR	5233	Keith Kadow	17-09-28-110-004	10-40-00-7777	138.95
11/02/2023	PTR	5234	Kelly Cantrell	17-09-29-133-016	10-40-00-7777	164.95
11/02/2023	PTR	5235	Kelly Forman	17-09-10-302-090	10-40-00-7777	545.62
11/02/2023	PTR	5236	Kelly Kelley	17-09-29-202-008	10-40-00-7777	274.40
11/02/2023	PTR	5237	Kelly Powell	17-09-15-307-009	10-40-00-7777	508.48
11/02/2023	PTR	5238	Ken Shafer	17-09-15-404-004	10-40-00-7777	545.78
11/02/2023	PTR	5239	Kendra Gadbois	17-09-15-201-113	10-40-00-7777	521.28
11/02/2023	PTR	5240	Kevin Kidd	17-09-20-405-019	10-40-00-7777	415.29
11/02/2023	PTR	5241	Kevin Mauritzen	17-09-30-418-003	10-40-00-7777	268.49
11/02/2023	PTR	5242	Kevin McGinnis	17-09-16-405-013	10-40-00-7777	899.22

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		5242		17-09-16-405-015	10-40-00-7777	899.22
		5242		17-09-16-405-017	10-40-00-7777	899.22
						2,697.66
11/02/2023	PTR	5243	Kevin Wilson	17-09-20-400-029	10-40-00-7777	313.36
11/02/2023	PTR	5244	Kim LaFlamme	17-09-21-416-036	10-40-00-7777	385.61
11/02/2023	PTR	5245	Kim McClintock	17-09-20-320-020	10-40-00-7777	303.49
		5245		17-09-28-120-029	10-40-00-7777	282.03
		5245		17-09-28-123-003	10-40-00-7777	201.13
		5245		17-09-30-422-024	10-40-00-7777	258.71
		5245		17-09-28-114-007	10-40-00-7777	242.75
						1,288.11
11/02/2023	PTR	5246	Kimberly Barnett	17-09-29-132-013	10-40-00-7777	354.31
11/02/2023	PTR	5247	Kimberly Heinstra	17-09-15-201-019	10-40-00-7777	615.40
11/02/2023	PTR	5248	Kohl Apartment Rentals, LLC	17-09-29-220-017	10-40-00-7777	117.48
		5248		17-09-29-301-006	10-40-00-7777	343.44
		5248		17-09-28-123-033	10-40-00-7777	170.64
						631.56
11/02/2023	PTR	5249	Krista Kambic	17-09-22-110-010	10-40-00-7777	409.65
11/02/2023	PTR	5250	Kristin Elliott	17-09-21-402-017	10-40-00-7777	483.28
11/02/2023	PTR	5251	Kristopher Wilkins	17-09-30-205-023	10-40-00-7777	295.91
11/02/2023	PTR	5252	Kristy Greene	17-09-15-201-037	10-40-00-7777	577.14
11/02/2023	PTR	5253	Kristy Patterson	17-09-22-108-003	10-40-00-7777	434.39
11/02/2023	PTR	5254	Kyle Fritz	17-09-15-102-021	10-40-00-7777	398.39
11/02/2023	PTR	5255	Kyle McCord	17-09-21-400-024	10-40-00-7777	479.48
11/02/2023	PTR	5256	LaBue Properties, LLC	17-09-20-408-006	10-40-00-7777	459.22
		5256		17-09-20-407-008	10-40-00-7777	331.18
						790.40
11/02/2023	PTR	5257	Larry Morris	17-09-15-401-013	10-40-00-7777	465.60

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11/02/2023	PTR	5258	Larry Self	17-09-29-105-011	10-40-00-7777	228.53
11/02/2023	PTR	5259	Laura Etzel	17-09-21-204-006	10-40-00-7777	298.33
11/02/2023	PTR	5260	Laura Roman Velez	17-09-28-213-008	10-40-00-7777	366.81
11/02/2023	PTR	5261	Laurie Elbe	17-09-21-400-019	10-40-00-7777	442.11
11/02/2023	PTR	5262	Laurie Forehand	17-09-15-401-005	10-40-00-7777	521.83
11/02/2023	PTR	5263	Lawrence Campbell	17-09-21-209-004	10-40-00-7777	208.63
11/02/2023	PTR	5264	Lawrence Tusinski	17-09-29-225-005	10-40-00-7777	132.60
		5264		17-09-29-225-004	10-40-00-7777	27.24
						159.84
11/02/2023	PTR	5265	Lena Parks	17-09-29-221-016	10-40-00-7777	308.87
11/02/2023	PTR	5266	Leonard Vaughan	17-09-29-409-033	10-40-00-7777	69.19
11/02/2023	PTR	5267	Lewis Bone	17-09-29-112-014	10-40-00-7777	285.24
11/02/2023	PTR	5268	Linda Johnson	17-09-29-217-001	10-40-00-7777	126.82
11/02/2023	PTR	5269	Linda LaFine	17-09-29-217-003	10-40-00-7777	216.95
11/02/2023	PTR	5270	Linda LeMaire	17-09-15-101-026	10-40-00-7777	271.62
11/02/2023	PTR	5271	Linda Reed	17-09-30-205-031	10-40-00-7777	177.29
11/02/2023	PTR	5272	Lisa Burton	17-09-29-300-004	10-40-00-7777	254.51
11/02/2023	PTR	5273	Lisa Messier	17-09-21-414-008	10-40-00-7777	404.80
11/02/2023	PTR	5274	Lisa Sanford	17-09-30-403-014	10-40-00-7777	337.55
		5274		17-09-21-204-001	10-40-00-7777	400.46
		5274		17-09-20-410-006	10-40-00-7777	309.79
						1,047.80
11/02/2023	PTR	5275	Lois Alpers	17-09-15-201-106	10-40-00-7777	469.86
11/02/2023	PTR	5276	Lorelie Delby	17-09-15-307-057	10-40-00-7777	462.54
11/02/2023	PTR	5277	Lou Anne Gonzalez	17-09-28-127-014	10-40-00-7777	209.35

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11/02/2023	PTR	5278	Louis Mansfield	17-09-15-201-122	10-40-00-7777	542.51
11/02/2023	PTR	5279	Lucy Webb	17-09-28-213-048	10-40-00-7777	432.47
11/02/2023	PTR	5280	Luisvidal Meza	17-09-21-203-017	10-40-00-7777	304.02
11/02/2023	PTR	5281	Lynda Burkhalter	17-09-30-418-013	10-40-00-7777	90.36
11/02/2023	PTR	5282	Lynn Randazzo	17-09-30-207-007	10-40-00-7777	288.40
11/02/2023	PTR	5283	Madonna Fredrickson	17-09-21-204-024	10-40-00-7777	338.88
11/02/2023	PTR	5284	Marcy Mallindine	17-09-15-308-048	10-40-00-7777	539.23
11/02/2023	PTR	5285	Margaret Dattilo	17-09-15-403-017	10-40-00-7777	466.74
11/02/2023	PTR	5286	Margaret Shields	17-09-29-201-005	10-40-00-7777	83.94
11/02/2023	PTR	5287	Marian Adame	17-09-15-307-013	10-40-00-7777	499.31
11/02/2023	PTR	5288	Marian Burlison	17-09-21-402-008	10-40-00-7777	307.62
11/02/2023	PTR	5289	Mariann Hart	17-09-29-104-009	10-40-00-7777	302.19
11/02/2023	PTR	5290	Mariann Williams	17-09-29-407-031	10-40-00-7777	124.08
		5290		17-09-29-407-026	10-40-00-7777	206.12
						330.20
11/02/2023	PTR	5291	Marianne Burkhalter	17-09-21-402-016	10-40-00-7777	480.90
11/02/2023	PTR	5292	Marilyn Miller	17-09-22-108-016	10-40-00-7777	329.56
11/02/2023	PTR	5293	Marilyn Roy	17-09-30-417-015	10-40-00-7777	342.67
		5293		17-09-29-302-009	10-40-00-7777	222.11
						564.78
11/02/2023	PTR	5294	Mark Grabow	17-09-15-307-014	10-40-00-7777	525.19
11/02/2023	PTR	5295	Mark Green	17-09-21-416-037	10-40-00-7777	385.06
11/02/2023	PTR	5296	Mark Hebert	17-09-28-129-020	10-40-00-7777	231.89
11/02/2023	PTR	5297	Mark Jackson	17-09-30-422-007	10-40-00-7777	271.84
11/02/2023	PTR	5298	Mark LaMore	17-09-28-101-006	10-40-00-7777	227.48



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11/02/2023	PTR	5299	Mark Taylor	17-09-22-108-022	10-40-00-7777	421.92
11/02/2023	PTR	5300	Marla Good	17-09-29-408-009	10-40-00-7777	171.14
		5300		17-09-20-317-011	10-40-00-7777	332.09
						<hr/> 503.23
11/02/2023	PTR	5301	Marlene Coash	17-09-15-308-052	10-40-00-7777	408.88
11/02/2023	PTR	5302	Marlew Lehnus	17-09-22-107-001	10-40-00-7777	427.08
11/02/2023	PTR	5303	Martin Boll	17-09-15-308-051	10-40-00-7777	539.07
11/02/2023	PTR	5304	Marty Adams	17-09-29-124-003	10-40-00-7777	196.46
11/02/2023	PTR	5305	Marty Martin	17-09-15-308-033	10-40-00-7777	516.03
11/02/2023	PTR	5306	Mary Ann Senesac	17-09-29-225-026	10-40-00-7777	223.63
11/02/2023	PTR	5307	Mary Arrington	17-09-30-409-006	10-40-00-7777	303.06
11/02/2023	PTR	5308	Mary Barrie	17-09-21-408-018	10-40-00-7777	332.60
11/02/2023	PTR	5309	Mary DePatis	17-09-15-401-003	10-40-00-7777	371.24
11/02/2023	PTR	5310	Mary Gooding	17-09-21-201-022	10-40-00-7777	267.02
11/02/2023	PTR	5311	Mary Harrison	17-09-29-123-020	10-40-00-7777	232.63
11/02/2023	PTR	5312	Mary Jaffe	17-09-16-290-039	10-40-00-7777	153.52
11/02/2023	PTR	5313	Mary Millsaps	17-09-29-315-011	10-40-00-7777	229.66
11/02/2023	PTR	5314	Matilde Miramontes	17-09-10-302-006	10-40-00-7777	578.48
11/02/2023	PTR	5315	Matthew Hourihan	17-09-28-107-003	10-40-00-7777	161.41
11/02/2023	PTR	5316	Megan Brooks	17-09-29-217-012	10-40-00-7777	26.54
		5316		17-09-29-217-013	10-40-00-7777	241.76
		5316		17-09-29-217-014	10-40-00-7777	13.62
						<hr/> 281.92
11/02/2023	PTR	5317	Melinda Cockrell	17-09-21-208-029	10-40-00-7777	380.74
11/02/2023	PTR	5318	Melissa Carrico	17-09-21-206-002	10-40-00-7777	336.20
11/02/2023	PTR	5319	Melissa Marcotte	17-09-30-210-014	10-40-00-7777	163.58

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/02/2023	PTR	5320	Melvin Blanchette	17-09-16-405-002	10-40-00-7777	113.98
		5320		17-09-16-405-003	10-40-00-7777	113.98
		5320		17-09-16-405-004	10-40-00-7777	912.64
		5320		17-09-16-405-005	10-40-00-7777	912.64
		5320		17-09-16-405-006	10-40-00-7777	912.64
		5320		17-09-16-405-007	10-40-00-7777	912.64
		5320		17-09-16-405-008	10-40-00-7777	912.64
		5320		17-09-16-405-009	10-40-00-7777	1,186.15
						<u>5,977.31</u>
11/02/2023	PTR	5321	Michael Caise	17-09-29-319-009	10-40-00-7777	326.47
11/02/2023	PTR	5322	Michael DeVore	17-09-29-204-005	10-40-00-7777	235.06
11/02/2023	PTR	5323	Michael Giguere	17-09-21-400-044	10-40-00-7777	371.96
11/02/2023	PTR	5324	Michael Kanoski	17-09-22-109-021	10-40-00-7777	372.59
11/02/2023	PTR	5325	Michael L. McCue	17-09-28-211-043	10-40-00-7777	294.80
11/02/2023	PTR	5326	Michael Lyons	17-09-20-320-025	10-40-00-7777	188.53
11/02/2023	PTR	5327	Michael Moisant	17-09-28-200-007	10-40-00-7777	296.77
		5327		17-09-28-200-026	10-40-00-7777	13.62
						<u>310.39</u>
11/02/2023	PTR	5328	Micheal Paquette	17-09-30-204-001	10-40-00-7777	228.93
11/02/2023	PTR	5329	Michele Dionne	17-09-15-308-085	10-40-00-7777	532.58
11/02/2023	PTR	5330	Michelle Allen	17-09-29-225-003	10-40-00-7777	125.40
11/02/2023	PTR	5331	Michelle LaVoie	17-09-20-405-009	10-40-00-7777	355.44
11/02/2023	PTR	5332	Monica Piechowiak	17-09-21-204-049	10-40-00-7777	322.18
11/02/2023	PTR	5333	Myra Manssen	17-09-22-107-003	10-40-00-7777	275.60
11/02/2023	PTR	5334	Nadine H. Sanford Trust	17-09-28-213-011	10-40-00-7777	390.88
11/02/2023	PTR	5335	Nafziger Properties LLC	17-09-30-407-008	10-40-00-7777	201.47
11/02/2023	PTR	5336	Nakita Burse	17-09-15-404-018	10-40-00-7777	551.20

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11/02/2023	PTR	5337	Nance Curwick	17-09-29-135-012	10-40-00-7777	289.89
11/02/2023	PTR	5338	Nancy Crane	17-09-21-201-027	10-40-00-7777	329.35
		5338		17-09-21-207-039	10-40-00-7777	336.55
		5338		17-09-28-122-017	10-40-00-7777	320.58
						986.48
11/02/2023	PTR	5339	Nancy Kietzman	17-09-29-137-007	10-40-00-7777	118.97
11/02/2023	PTR	5340	Nancy Litherland	17-09-20-414-003	10-40-00-7777	307.01
		5340		17-09-20-414-005	10-40-00-7777	400.26
		5340		17-09-20-412-011	10-40-00-7777	349.98
		5340		17-09-20-414-007	10-40-00-7777	333.82
		5340		17-09-20-414-004	10-40-00-7777	309.25
						1,700.32
11/02/2023	PTR	5341	Nancy Marrs	17-09-21-413-031	10-40-00-7777	405.46
11/02/2023	PTR	5342	Nancy Palmateer	17-09-29-224-007	10-40-00-7777	130.24
11/02/2023	PTR	5343	Nancy Vadeboncouer	17-09-21-415-046	10-40-00-7777	462.67
11/02/2023	PTR	5344	Neil Swafford	17-09-21-413-032	10-40-00-7777	384.18
11/02/2023	PTR	5345	Nelda Ravens	17-09-29-316-009	10-40-00-7777	182.37
11/02/2023	PTR	5346	Nicolas Vazquez	17-09-29-403-005	10-40-00-7777	251.70
11/02/2023	PTR	5347	Norma Martz	17-09-28-109-012	10-40-00-7777	104.70
11/02/2023	PTR	5348	P&S Realty	17-09-29-121-017	10-40-00-7777	976.83
		5348		17-09-29-310-011	10-40-00-7777	271.09
						1,247.92
11/02/2023	PTR	5349	Pamela Cuchiara	17-09-21-206-043	10-40-00-7777	383.19
11/02/2023	PTR	5350	Pamela Hirt	17-09-30-415-014	10-40-00-7777	150.63
11/02/2023	PTR	5351	Pamela Huffman	17-09-30-401-021	10-40-00-7777	246.64
11/02/2023	PTR	5352	Pamela Murphy	17-09-28-106-001	10-40-00-7777	234.63
11/02/2023	PTR	5353	Patricia Hamlin	17-09-30-405-016	10-40-00-7777	301.36

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/02/2023	PTR	5354	Patricia Waller	17-09-15-101-052	10-40-00-7777	219.20
11/02/2023	PTR	5355	Patricia Watson Billadeau	17-09-28-300-004	10-40-00-7777	138.98
11/02/2023	PTR	5356	Paul Leach	17-09-16-490-012	10-40-00-7777	244.76
11/02/2023	PTR	5357	Paul Minix	17-09-29-304-012	10-40-00-7777	360.86
11/02/2023	PTR	5358	Paul Schu	17-09-30-417-005	10-40-00-7777	201.51
11/02/2023	PTR	5359	Paula J Volpe	17-09-21-204-022	10-40-00-7777	306.43
11/02/2023	PTR	5360	Paula Russell	17-09-29-101-030	10-40-00-7777	192.83
11/02/2023	PTR	5361	Penny Wingo	17-09-15-306-024	10-40-00-7777	439.39
11/02/2023	PTR	5362	Perry Ringfelt	17-09-15-403-011	10-40-00-7777	577.71
11/02/2023	PTR	5363	Pete Cotsones	17-09-29-101-021	10-40-00-7777	266.36
11/02/2023	PTR	5364	Peter Lundmark	17-09-21-204-050	10-40-00-7777	323.71
11/02/2023	PTR	5365	Philip Trudeau	17-09-30-205-001	10-40-00-7777	458.55
11/02/2023	PTR	5366	Phyllis Swope	17-09-20-409-060	10-40-00-7777	318.01
11/02/2023	PTR	5367	R&A Apartments, LLC	17-09-16-290-072	10-40-00-7777	380.26
11/02/2023	PTR	5368	Rachel Reider Luther	17-09-30-417-046	10-40-00-7777	266.39
		5368		17-09-30-405-015	10-40-00-7777	325.10
						591.49
11/02/2023	PTR	5369	Randy Harris	17-09-15-305-005	10-40-00-7777	495.14
11/02/2023	PTR	5370	Randy Martz	17-09-28-213-015	10-40-00-7777	417.00
11/02/2023	PTR	5371	Raymond Lipperini	17-09-15-402-011	10-40-00-7777	404.27
11/02/2023	PTR	5372	Raymond Marquis	17-09-28-112-021	10-40-00-7777	163.37
		5372		17-09-21-411-012	10-40-00-7777	42.78
		5372		17-09-21-406-011	10-40-00-7777	244.19
						450.34
11/02/2023	PTR	5373	Rebecca Quimby	17-09-21-209-022	10-40-00-7777	378.59

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11/02/2023	PTR	5374	Renee Waselewski	17-09-29-403-010	10-40-00-7777	243.07
11/02/2023	PTR	5375	Rhonda Winston	17-09-15-201-087	10-40-00-7777	724.67
11/02/2023	PTR	5376	Ricardo Martinez	17-09-28-122-001	10-40-00-7777	181.01
11/02/2023	PTR	5377	Richard Kimmel	17-09-28-205-015	10-40-00-7777	278.39
11/02/2023	PTR	5378	Robert Beland	17-09-21-208-021	10-40-00-7777	352.07
11/02/2023	PTR	5379	Robert Dye	17-09-21-408-009	10-40-00-7777	287.27
11/02/2023	PTR	5380	Robert Martens	17-09-20-410-009	10-40-00-7777	335.03
11/02/2023	PTR	5381	Robert Thompson	17-09-22-109-023	10-40-00-7777	394.78
11/02/2023	PTR	5382	Robert Williams	17-09-29-220-012	10-40-00-7777	135.18
11/02/2023	PTR	5383	Roberta Bartucci	17-09-29-220-027	10-40-00-7777	402.08
11/02/2023	PTR	5384	Roberta Harris	17-09-29-103-008	10-40-00-7777	229.32
11/02/2023	PTR	5385	Robin Broling	17-09-15-307-045	10-40-00-7777	503.90
11/02/2023	PTR	5386	Rodney Emme	17-09-10-301-006	10-40-00-7777	650.67
11/02/2023	PTR	5387	Rodney Lambert	17-09-22-109-054	10-40-00-7777	374.65
11/02/2023	PTR	5388	Roger Fehland	17-09-15-303-023	10-40-00-7777	394.47
11/02/2023	PTR	5389	Roger Tambling	17-09-15-404-034	10-40-00-7777	547.21
11/02/2023	PTR	5390	Roger Tatro	17-09-22-105-002	10-40-00-7777	365.48
11/02/2023	PTR	5391	Ronald Macander	17-09-15-201-287	10-40-00-7777	769.05
11/02/2023	PTR	5392	Ronald VanDerryt	17-09-30-415-010	10-40-00-7777	303.81
11/02/2023	PTR	5393	Ronald Wright	17-09-28-205-007	10-40-00-7777	198.41
		5393		17-09-28-204-027	10-40-00-7777	276.21
						474.62
11/02/2023	PTR	5394	Ronda Ponton	17-09-20-404-006	10-40-00-7777	277.29
11/02/2023	PTR	5395	Rory Coleman	17-09-29-120-007	10-40-00-7777	291.33
11/02/2023	PTR	5396	Rosa Wicker	17-09-21-409-012	10-40-00-7777	299.72

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/02/2023	PTR	5397	Rose Aviles	17-09-29-135-009	10-40-00-7777	174.01
11/02/2023	PTR	5398	Rose Hertzberg	17-09-29-413-022	10-40-00-7777	96.12
11/02/2023	PTR	5399	Rosemarie Whittiemore	17-09-21-415-044	10-40-00-7777	277.27
11/02/2023	PTR	5400	Ruth Byrns	17-09-20-403-001	10-40-00-7777	261.36
11/02/2023	PTR	5401	Ryan Barrie	17-09-29-225-013	10-40-00-7777	324.42
11/02/2023	PTR	5402	Ryan Grace	17-09-29-105-006	10-40-00-7777	171.38
11/02/2023	PTR	5403	Samuel Palaggi	17-09-10-301-014	10-40-00-7777	542.44
11/02/2023	PTR	5404	Sandra Hayes	17-09-20-321-003	10-40-00-7777	182.58
11/02/2023	PTR	5405	Sandra Mann	17-09-22-105-003	10-40-00-7777	390.38
11/02/2023	PTR	5406	Sandy Malmer	17-09-21-209-016	10-40-00-7777	384.98
11/02/2023	PTR	5407	Sara Soosh	17-09-10-302-133	10-40-00-7777	656.31
11/02/2023	PTR	5408	Sarah Memenga	17-09-16-403-003	10-40-00-7777	369.17
11/02/2023	PTR	5409	Scott Tetrault	17-09-21-413-006	10-40-00-7777	266.24
11/02/2023	PTR	5410	Sharon Hornback	17-09-20-320-027	10-40-00-7777	285.49
11/02/2023	PTR	5411	Sharon Mendell	17-09-28-126-003	10-40-00-7777	27.24
		5411		17-09-28-126-002	10-40-00-7777	27.24
		5411		17-09-28-126-001	10-40-00-7777	186.25
						240.73
11/02/2023	PTR	5412	Sheila Donahoe	17-09-21-413-015	10-40-00-7777	190.18
11/02/2023	PTR	5413	Shelby Winterringer	17-09-15-308-010	10-40-00-7777	515.51
11/02/2023	PTR	5414	Shelia Kemble	17-06-29-128-021	10-40-00-7777	265.79
11/02/2023	PTR	5415	Shelia LaGessee	17-09-29-306-002	10-40-00-7777	130.03
11/02/2023	PTR	5416	Sherman Howell	17-09-28-204-007	10-40-00-7777	120.45
11/02/2023	PTR	5417	Sherrie Drazen	17-09-21-404-011	10-40-00-7777	361.60
11/02/2023	PTR	5418	Sherry Johnson	17-09-20-409-024	10-40-00-7777	251.87

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/02/2023	PTR	5419	Sheryl Barbosa	17-09-29-225-018	10-40-00-7777	190.22
11/02/2023	PTR	5420	Sheryl Palmateer	17-09-15-306-028	10-40-00-7777	299.41
11/02/2023	PTR	5421	Stacey Mann	17-09-15-404-022	10-40-00-7777	458.01
11/02/2023	PTR	5422	Stacy Wright	17-09-22-109-044	10-40-00-7777	463.18
11/02/2023	PTR	5423	Stephanie Berry	17-09-21-413-020	10-40-00-7777	308.45
11/02/2023	PTR	5424	Stephanie Billings	17-09-16-290-042	10-40-00-7777	235.06
11/02/2023	PTR	5425	Stephen Moss	17-09-21-416-035	10-40-00-7777	413.83
11/02/2023	PTR	5426	Steve Mulder	17-09-15-308-029	10-40-00-7777	531.82
11/02/2023	PTR	5427	Steve Wilder	17-09-10-301-008	10-40-00-7777	592.70
11/02/2023	PTR	5428	Steven Cox	17-09-21-414-006	10-40-00-7777	350.72
11/02/2023	PTR	5429	Steven Freeman	17-09-21-416-022	10-40-00-7777	260.30
11/02/2023	PTR	5430	Steven Marion	17-09-10-301-017	10-40-00-7777	592.09
11/02/2023	PTR	5431	Susan Denault	17-09-29-316-003	10-40-00-7777	138.93
11/02/2023	PTR	5432	Susan Glass	17-09-15-201-119	10-40-00-7777	466.31
11/02/2023	PTR	5433	Susan Gregoire	17-09-15-306-041	10-40-00-7777	960.35
11/02/2023	PTR	5434	Susan Hill	17-09-29-216-013	10-40-00-7777	252.54
11/02/2023	PTR	5435	Susan LaFine	17-09-28-119-031	10-40-00-7777	97.05
11/02/2023	PTR	5436	Susan Maier	17-09-15-307-052	10-40-00-7777	596.08
11/02/2023	PTR	5437	Susan Norvell	17-09-30-417-035	10-40-00-7777	153.57
11/02/2023	PTR	5438	Suzanne McGinnis	17-09-16-405-012	10-40-00-7777	899.22
		5438		17-09-16-405-016	10-40-00-7777	899.22
		5438		17-09-16-405-014	10-40-00-7777	899.22
						2,697.66
11/02/2023	PTR	5439	Tami Johnson	17-09-21-415-007	10-40-00-7777	445.12
11/02/2023	PTR	5440	Tammy Grable	17-09-21-400-035	10-40-00-7777	468.76

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11/02/2023	PTR	5441	Tammy Pena	17-09-28-209-046	10-40-00-7777	218.15
11/02/2023	PTR	5442	Teresa Mueller	17-09-30-417-037	10-40-00-7777	232.40
		5442		17-09-28-101-004	10-40-00-7777	126.73
		5442		17-09-21-202-016	10-40-00-7777	191.20
		5442		17-09-21-406-008	10-40-00-7777	414.40
		5442		17-09-21-406-009	10-40-00-7777	307.01
		5442		17-09-29-320-014	10-40-00-7777	204.29
						<hr/> 1,476.03
11/02/2023	PTR	5443	Terri Hood	17-09-20-401-010	10-40-00-7777	310.39
11/02/2023	PTR	5444	Terry Martin	17-09-28-102-009	10-40-00-7777	222.73
11/02/2023	PTR	5445	Terry Paul Arseneau	17-09-29-403-014	10-40-00-7777	79.91
11/02/2023	PTR	5446	Thomas Beckman	17-09-15-308-024	10-40-00-7777	543.35
11/02/2023	PTR	5447	Thomas Cloonen	17-09-29-221-020	10-40-00-7777	149.06
11/02/2023	PTR	5448	Thomas Etzel	17-09-30-210-015	10-40-00-7777	212.51
11/02/2023	PTR	5449	Thomas Taylor	17-09-15-405-054	10-40-00-7777	495.38
11/02/2023	PTR	5450	Tiffany French	17-09-28-300-007	10-40-00-7777	190.72
11/02/2023	PTR	5451	Timothy Armstrong	17-09-28-127-032	10-40-00-7777	218.16
11/02/2023	PTR	5452	Timothy Goodman	17-09-20-321-005	10-40-00-7777	297.74
11/02/2023	PTR	5453	Tina Corum	17-09-21-413-010	10-40-00-7777	225.08
11/02/2023	PTR	5454	TJ Drinnon	17-09-15-402-020	10-40-00-7777	620.34
11/02/2023	PTR	5455	Todd Skopik	17-09-29-113-017	10-40-00-7777	297.49
11/02/2023	PTR	5456	Tonya Lewis	17-09-29-316-032	10-40-00-7777	210.52
11/02/2023	PTR	5457	Tracey Peachey	17-09-30-413-001	10-40-00-7777	266.98
11/02/2023	PTR	5458	Tracy Harwell	17-09-30-411-010	10-40-00-7777	297.74
11/02/2023	PTR	5459	Tracy Redman	17-09-10-301-045	10-40-00-7777	771.54
11/02/2023	PTR	5460	Troy Martin	17-09-21-209-033	10-40-00-7777	344.53



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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		5460		17-09-21-209-029	10-40-00-7777	344.53
		5460		17-09-29-138-013	10-40-00-7777	305.43
		5460		17-09-21-209-018	10-40-00-7777	350.40
		5460		17-09-21-205-005	10-40-00-7777	348.87
		5460		17-09-29-133-012	10-40-00-7777	317.22
						2,010.98
11/02/2023	PTR	5461	Ubaldo Martinez	17-09-29-200-010	10-40-00-7777	255.75
		5461		17-09-28-126-004	10-40-00-7777	369.80
						625.55
11/02/2023	PTR	5462	Velva Jankowski	17-09-20-410-004	10-40-00-7777	248.08
11/02/2023	PTR	5463	Vicki Winn	17-09-29-410-004	10-40-00-7777	201.32
		5463		17-09-29-313-001	10-40-00-7777	440.91
						642.23
11/02/2023	PTR	5464	Vincent Snyder	17-09-30-206-004	10-40-00-7777	348.20
11/02/2023	PTR	5465	Wilbur Wagner Jr	17-09-30-403-032	10-40-00-7777	240.27
11/02/2023	PTR	5466	Willard Little	17-09-20-404-016	10-40-00-7777	290.94
11/02/2023	PTR	5467	William Floyd	17-09-10-301-039	10-40-00-7777	568.04
11/02/2023	PTR	5468	William Geisler	17-09-10-302-024	10-40-00-7777	582.54
11/02/2023	PTR	5469	William Greiner	17-09-21-411-002	10-40-00-7777	318.00
11/02/2023	PTR	5470	William Hengl Jr	17-09-29-214-021	10-40-00-7777	195.87
		5470		17-09-29-214-004	10-40-00-7777	168.51
		5470		17-09-29-214-028	10-40-00-7777	159.95
		5470		17-09-29-214-020	10-40-00-7777	264.41
		5470		17-09-29-214-003	10-40-00-7777	155.95
		5470		17-09-28-109-020	10-40-00-7777	240.55
		5470		17-09-29-214-005	10-40-00-7777	302.67
						1,487.91
11/02/2023	PTR	5471	William Menig	17-09-21-415-028	10-40-00-7777	423.04
11/02/2023	PTR	5472	William Williamson	17-09-16-290-022	10-40-00-7777	162.88

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11/02/2023	PTR	5473	Yvonne Gilbertson	17-09-29-216-021	10-40-00-7777	220.33
11/09/2023	GENCK	51904	A FREEDOM FLAG CO	GENERAL SUPPLIES	10-60-67-5890	299.10
11/09/2023	GENCK	51905	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,666.50
11/09/2023	GENCK	51906	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	40.00
11/09/2023	GENCK	51907	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	228.99
		51907		COMPUTER HARDWARE	10-01-00-5460	408.00
		51907		SOFTWARE MAINTENANCE	10-45-00-5417	9,584.00
		51907		OFFICE EQUIPMENT PURCHASE	10-50-00-5411	391.51
		51907		OFFICE EQUIPMENT PURCHASE	10-60-00-5411	1,585.00
		51907		CONTRACT LABOR	10-95-00-5024	1,092.50
						<u>13,290.00</u>
11/09/2023	GENCK	51908	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	165.19
		51908		ELECTRIC-STREET LIGHTS	10-60-65-5121	1,375.01
		51908		ELECTRIC	80-65-00-5120	649.40
						<u>2,189.60</u>
11/09/2023	GENCK	51909	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	42.67
		51909		ELECTRIC	80-65-00-5120	54.56
						<u>97.23</u>
11/09/2023	GENCK	51910	AIR ONE EQUIPMENT, INC.	EQUIPMENT REPAIR	10-50-00-5310	93.00
11/09/2023	GENCK	51911	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	90.13
11/09/2023	GENCK	51912	ALL POWER EQUIPMENT	EQUIPMENT PURCHASE	10-60-66-5330	100.23
11/09/2023	GENCK	51913	AMELIA BODIE	LANDLORD LICENSE REGISTRATION	10-81-00-4128	25.00
11/09/2023	GENCK	51914	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	223.07
		51914		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	83.83
						<u>306.90</u>
11/09/2023	GENCK	51915	Amerlia Seng	Security Camera Incentive	10-45-00-5330	114.23
11/09/2023	GENCK	51916	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	44.63
11/09/2023	GENCK	51917	AT&T	TELEPHONE-OFFICE	10-01-00-5110	73.60
		51917		TELEPHONE-OFFICE	10-45-00-5110	367.95

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		51917		TELEPHONE-OFFICE	10-50-00-5110	22.08
		51917		TELEPHONE-OFFICE	10-60-00-5110	198.69
		51917		TELEPHONE-OFFICE	10-81-00-5110	36.79
		51917		TELEPHONE-OFFICE	80-65-00-5110	36.78
						<hr/> 735.89
11/09/2023	GENCK	51918	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-01-00-5110	108.53
		51918		TELEPHONE-OFFICE	10-45-00-5110	108.01
		51918		TELEPHONE-OFFICE	10-60-00-5110	4,400.65
		51918		TELEPHONE-OFFICE	80-65-00-5110	339.95
						<hr/> 4,957.14
11/09/2023	GENCK	51919	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	90.00
11/09/2023	GENCK	51920	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	5,262.57
		51920		DENTAL INSURANCE ADJUSTMENT	10-02-00-6046	67.34
		51920		MEDICAL INSURANCE	10-02-00-6050	129,155.70
		51920		MEDICAL INSURANCE ADJUSTMENT	10-02-00-6050	1,902.06
		51920		RETIREE DENTAL INSURANCE	31-01-00-6142	3,165.82
		51920		RETIREE MEDICAL INSURANCE	31-01-00-6144	74,225.42
		51920		DENTAL INSURANCE	80-02-00-6046	276.05
		51920		MEDICAL INSURANCE	80-02-00-6050	7,259.32
						<hr/> 221,314.28
11/09/2023	GENCK	51921	BOUDREAU, JOHN	DEDUCTIBLE REIMB PAULA	31-01-00-6056	24.43
		51921		DEDUCTIBLE REIMB JOHN	31-01-00-6056	84.37
						<hr/> 108.80
11/09/2023	GENCK	51922	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	856.47
11/09/2023	GENCK	51923	BRADLEY ELEM SCHOOL DIST 61	COMMUNITY EVENTS	10-01-00-6613	400.00
11/09/2023	GENCK	51924	Brian Cyrier	Security Camera Incentive	10-45-00-5330	200.00
11/09/2023	GENCK	51925	BRIAN SOULIGNE	TRAINING & REGISTRATION	10-50-00-7210	59.00
11/09/2023	GENCK	51926	BUSSE & RIECK	AMENITIES FOR THE SICK	10-01-00-8950	102.00
		51926		AMENITIES FOR THE SICK	10-15-00-8950	109.00
						<hr/> 211.00
11/09/2023	GENCK	51927	CHICAGO COMMUNICATIONS, LLC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	14,024.25

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11/09/2023	GENCK	51928	CHICK-FIL-A, INC	ECONOMIC INCENTICES	24-00-00-8163	30,603.08
11/09/2023	GENCK	51929	Christine Norton	Security Camera Incentive	10-45-00-5330	200.00
11/09/2023	GENCK	51930	Christine Padgett	Security Camera Incentive	10-45-00-5330	191.24
11/09/2023	GENCK	51931	Christine Slegr	Security Camera Incentive	10-45-00-5330	200.00
11/09/2023	GENCK	51932	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	157.79
11/09/2023	GENCK	51933	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	2,310.00
11/09/2023	GENCK	51934	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	519.79
		51934		ELECTRIC	23-00-00-2120	831.76
						1,351.55
11/09/2023	GENCK	51935	CORE & MAIN	SEWER MAIN MAINTENANCE	80-65-81-5815	1,038.11
11/09/2023	GENCK	51936	CORE CONSTRUCTION &	STORMWATER PROJECTS	10-60-66-5315	290.00
		51936		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	1,210.00
						1,500.00
11/09/2023	GENCK	51937	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	138.00
11/09/2023	GENCK	51938	DAVID W WALTERS	TRAINING & REGISTRATION	10-50-00-7210	600.00
11/09/2023	GENCK	51939	DAVIS CONCRETE CONSTRUCTION	Road & Alley Construction	20-01-00-5525	239,655.70
11/09/2023	GENCK	51940	DERSIEN, BRETT	MEALS & PER DIEM	10-45-00-7213	34.53
11/09/2023	GENCK	51941	Diane Anderson	Security Camera Incentive	10-45-00-5330	200.00
11/09/2023	GENCK	51942	ECS-ILLINOIS LLC	STORMWATER PROJECTS	20-01-00-5315-002	4,928.75
11/09/2023	GENCK	51943	ENTWISTLE, GARY	MILEAGE	10-81-10-5221	221.00
11/09/2023	GENCK	51944	EQUITY NETWORK, INC	PROPERTY PURCHASE	24-00-00-5440	12,915.00
11/09/2023	GENCK	51945	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	71.71
11/09/2023	GENCK	51946	FEDERAL SIGNAL CORP	EQUIPMENT PURCHASE	20-01-00-5330	1,000.00
11/09/2023	GENCK	51947	FIRE CATT, LLC	EQUIPMENT TESTING SERVICE	10-50-00-7320	4,548.03
11/09/2023	GENCK	51948	GADBOIS, BARRY	MILEAGE	10-81-10-5221	73.13

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11/09/2023	GENCK	51949	GINKGO PLANNING & DESIGN, INC	OTHER FEES & SERVICES	24-00-00-5530	15,496.00
11/09/2023	GENCK	51950	GLIDEWELL, GREG	DEDUCTIBLE REIMB GREG	31-01-00-6056	759.46
		51950		DEDUCTIBLE REIMB LINDA	31-01-00-6056	856.55
						<hr/> 1,616.01
11/09/2023	GENCK	51951	GOODYEAR TIRE & RUBBER CO	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	882.87
11/09/2023	GENCK	51952	HAMANN WAGNER EXCAVATING	STORMWATER PROJECTS	20-01-00-5315-002	337,967.25
11/09/2023	GENCK	51953	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	131.90
11/09/2023	GENCK	51954	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	44,167.00
11/09/2023	GENCK	51955	Jason Brueggert	Security Camera Incentive	10-45-00-5330	54.99
11/09/2023	GENCK	51956	Jeff Berry	Security Camera Incentive	10-45-00-5330	123.23
11/09/2023	GENCK	51957	Jon Schriener	Security Camera Incentive	10-45-00-5330	150.12
11/09/2023	GENCK	51958	Joseph Fisher	Security Camera Incentive	10-45-00-5330	167.77
11/09/2023	GENCK	51959	KANCOMM	KANCOMM FEES	10-45-00-7341	55,399.55
11/09/2023	GENCK	51960	KANKAKEE COUNTY		10-45-00-7340	760.00
11/09/2023	GENCK	51961	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	160.00
11/09/2023	GENCK	51962	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	124,542.00
11/09/2023	GENCK	51963	KANKAKEE VALLEY CONSTR.CO INC.	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	893.25
11/09/2023	GENCK	51964	Kelli Coy	Security Camera Incentive	10-45-00-5330	200.00
11/09/2023	GENCK	51965	Kevin Mauritzen	Security Camera Incentive	10-45-00-5330	108.24
11/09/2023	GENCK	51966	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	40,200.00
11/09/2023	GENCK	51967	KLINE, DAVID	MEALS & PER DIEM	10-45-00-7213	22.73
11/09/2023	GENCK	51968	LANGLOIS ROOFING, INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	470.00
11/09/2023	GENCK	51969	Laura Haynes	Security Camera Incentive	10-45-00-5330	148.00
11/09/2023	GENCK	51970	LAUTERBACH & AMEN, LLP	AUDIT FEES	10-01-00-6210	5,045.00

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11/09/2023	GENCK	51971	Lawrence Campbell	Security Camera Incentive	10-45-00-5330	180.61
11/09/2023	GENCK	51972	LEAD INSPECTOR USA, INC	GRANT EXP	10-01-00-5324	5,600.00
11/09/2023	GENCK	51973	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
11/09/2023	GENCK	51974	LEBEAU, AUGUST D.	DEDUCTIBLE REIMB	10-02-00-6056	204.72
11/09/2023	GENCK	51975	LEECH TISHMAN FUSCALDO & LAMPL,	OTHER LEGAL FEES	10-01-00-6191	7,567.03
		51975		LEGAL FEES	24-00-00-6190	910.00
						8,477.03
11/09/2023	GENCK	51976	Lincoln Butler	Security Camera Incentive	10-45-00-5330	129.89
11/09/2023	GENCK	51977	LOWE'S HOME CENTERS, INC.	TRAINING & REGISTRATION	10-45-00-7210	132.60
		51977		GENERAL SUPPLIES	10-60-66-5890	129.08
						261.68
11/09/2023	GENCK	51978	Martin Boll	Security Camera Incentive	10-45-00-5330	183.86
11/09/2023	GENCK	51979	Mary Prairie	Security Camera Incentive	10-45-00-5330	200.00
11/09/2023	GENCK	51980	Melanie Martell-McCoin	Security Camera Incentive	10-45-00-5330	53.61
11/09/2023	GENCK	51981	MENARDS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	18.12
		51981		GENERAL SUPPLIES	10-50-00-5890	20.97
						39.09
11/09/2023	GENCK	51982	MG2A	ENGINEERING SERVICE	10-40-00-7310	15,687.50
		51982		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	8,310.00
		51982		Road & Alley Construction	20-01-00-5525	14,483.75
		51982		Road & Alley Construction	20-01-00-5525-007	10,875.00
		51982		Road & Alley Construction	20-01-00-5525-008	2,081.25
						51,437.50
11/09/2023	GENCK	51983	MG2A	ENGINEERING SERVICE	10-40-00-7310	5,500.00
		51983		STORMWATER PROJECTS	20-01-00-5315-002	8,232.50
		51983		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	10,292.50
		51983		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	7,736.25
		51983		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	6,363.75
		51983		Road & Alley Construction	20-01-00-5525	5,510.00
		51983	Road & Alley Construction	20-01-00-5525-004	10,015.00	

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		51983		ENGINEERING SERVICE	80-65-00-7310	87.50
						<u>53,737.50</u>
11/09/2023	GENCK	51984	MG2A	ENGINEERING SERVICE	10-40-00-7310	300.00
		51984		ENGINEERING FEES	24-00-00-7340	2,320.00
		51984		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	18,479.32
						<u>21,099.32</u>
11/09/2023	GENCK	51985	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	60.00
11/09/2023	GENCK	51986	MUNICIPAL EMERGENCY SERVICES	EQUIPMENT PURCHASE	10-50-00-5330	3,612.68
11/09/2023	GENCK	51987	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		51987		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						<u>80.00</u>
11/09/2023	GENCK	51988	NEAL & LEROY, LLC	LEGAL FEES	24-00-00-6190	28,970.20
11/09/2023	GENCK	51989	NELSON, KHAMSEO	DEDUCTIBLE REIMB	10-02-00-6056	326.31
11/09/2023	GENCK	51990	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
11/09/2023	GENCK	51991	NICOR GAS	HEATING & GAS	10-40-00-5130	55.44
		51991		HEATING & GAS	23-01-00-5130	513.44
						<u>568.88</u>
11/09/2023	GENCK	51992	NOVAK, KATHRYN	DEDUCTIBLE REIMB	10-02-00-6056	104.88
11/09/2023	GENCK	51993	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	20.39
		51993		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	67.48
						<u>87.87</u>
11/09/2023	GENCK	51994	OTTOSEN DINOLFO HASENBAL &	OTHER LEGAL FEES	10-01-00-6191	1,875.00
11/09/2023	GENCK	51995	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	258.00
11/09/2023	GENCK	51996	Owen Starr	Security Camera Incentive	10-45-00-5330	137.24
11/09/2023	GENCK	51997	Pamela Felts	Security Camera Incentive	10-45-00-5330	110.44
11/09/2023	GENCK	51998	PRAIRIE FARMS	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	2,950.46
11/09/2023	GENCK	51999	PREMIER GLASS COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	735.42

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11/09/2023	GENCK	52000	PROVOST, ADRIAN	DEDUCTIBLE REIMB TREY	10-02-00-6056	1,166.84
		52000		DEDUCTIBLE REIMB ADRIAN	10-02-00-6056	204.72
						1,371.56
11/09/2023	GENCK	52001	QUAD COUNTY FIRE EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	542.50
11/09/2023	GENCK	52002	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	9,405.00
11/09/2023	GENCK	52003	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	766.82
11/09/2023	GENCK	52004	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	408.84
11/09/2023	GENCK	52005	RICE SIGNS LLC	ROAD SIGNS	65-00-00-5327	2,957.50
11/09/2023	GENCK	52006	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	6,861.58
		52006		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,801.77
		52006		VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,854.61
		52006		VEHICLE FUEL, GAS, OIL	10-81-00-5220	166.77
						11,684.73
11/09/2023	GENCK	52007	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	8,575.09
11/09/2023	GENCK	52008	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
11/09/2023	GENCK	52009	Robert Thompson	Security Camera Incentive	10-45-00-5330	200.00
11/09/2023	GENCK	52010	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	15,532.50
11/09/2023	GENCK	52011	Roger Tambling	Security Camera Incentive	10-45-00-5330	200.00
11/09/2023	GENCK	52012	RUBEN E. SMITH CONST., INC	Road & Alley Construction	20-01-00-5525	17,190.52
11/09/2023	GENCK	52013	SECURITY LUMBER & SUPPLY CO.	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	1,509.26
11/09/2023	GENCK	52014	SIMS AUTO CARE	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	431.13
11/09/2023	GENCK	52015	SMITH & LOVELESS, INC	EQUIPMENT PURCHASE	80-65-00-5330	596.14
11/09/2023	GENCK	52016	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	32,973.30
11/09/2023	GENCK	52017	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	10,432.50
11/09/2023	GENCK	52018	STANDARD EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	80-65-01-5210	589.59
		52018		VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	2,284.58
						2,874.17



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						2,874.17
11/09/2023	GENCK	52019	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	313.39
		52019		OFFICE SUPPLIES	10-60-00-5410	142.76
						456.15
11/09/2023	GENCK	52020	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	712.76
11/09/2023	GENCK	52021	STATE OF ILLINOIS/FIRE MARSHAL	BUILDING REPAIR & MAINTENANCE	10-60-00-5510	100.00
11/09/2023	GENCK	52022	Stefanie Simmons	Security Camera Incentive	10-45-00-5330	160.65
11/09/2023	GENCK	52023	STEVE ST PETER	MILEAGE	10-81-10-5221	66.25
11/09/2023	GENCK	52024	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
11/09/2023	GENCK	52025	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56
11/09/2023	GENCK	52026	TESKA ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	5,142.50
11/09/2023	GENCK	52027	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	9,447.03
11/09/2023	GENCK	52028	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	3,127.57
		52028		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	70.00
						3,197.57
11/09/2023	GENCK	52029	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	257.00
11/09/2023	GENCK	52030	TRANSAMERICA RETIREMENT	RETIREE INSURANCE CONTRIBUTION	31-01-00-6141	990.20
11/09/2023	GENCK	52031	TRUDEAU, PHIL	DEDUCTIBLE REIMB	10-02-00-6056	59.40
11/09/2023	GENCK	52032	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	47.12
		52032		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	42.58
		52032		TELEPHONE-MOBILE PD AIR CARDS	10-45-00-5109	1,945.96
		52032		TELEPHONE-MOBILE	10-50-00-5109	1,022.78
		52032		TELEPHONE-MOBILE PW AIR CARD	10-60-00-5109	49.19
		52032		TELEPHONE-MOBILE	10-81-00-5109	242.67
		52032		TELEPHONE-MOBILE	80-65-81-5109	108.38
						3,458.68
11/09/2023	GENCK	52033	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-50-00-5890	111.74
11/09/2023	GENCK	52034	VULCAN MATERIALS CO	STREET MAINTENANCE & REPAIR	10-60-66-5317	590.42

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11/09/2023	GENCK	52035	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	174.20
11/09/2023	GENCK	52036	WEST SIDE TRACTOR SALES	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	2,501.72
11/09/2023	GENCK	52037	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,178.35
11/15/2023	PTR	5474	Aaron Konik	17-09-15-305-004	10-40-00-7777	393.00
11/15/2023	PTR	5475	Aaron Marzke	17-09-21-203-019	10-40-00-7777	296.10
11/15/2023	PTR	5476	Aaron Rice	17-09-20-414-006	10-40-00-7777	336.64
11/15/2023	PTR	5477	Adam Dionne	17-09-15-404-030	10-40-00-7777	555.45
11/15/2023	PTR	5478	Adam Feller	17-09-15-102-199	10-40-00-7777	505.33
11/15/2023	PTR	5479	Al Messier	17-09-28-107-010	10-40-00-7777	144.99
11/15/2023	PTR	5480	Alan Clutter	17-09-21-208-034	10-40-00-7777	387.49
		5480		17-09-21-209-023	10-40-00-7777	295.08
						<u>682.57</u>
11/15/2023	PTR	5481	Algis Karvelaitis	17-09-21-209-020	10-40-00-7777	276.45
11/15/2023	PTR	5482	Alvaro Hernandez	17-09-21-208-024	10-40-00-7777	331.63
11/15/2023	PTR	5483	Ambrish Limbachia	17-09-16-405-059	10-40-00-7777	233.55
		5483		17-09-16-405-050	10-40-00-7777	269.31
		5483		17-09-16-405-049	10-40-00-7777	269.31
						<u>772.17</u>
11/15/2023	PTR	5484	Amelia George	17-09-29-411-035	10-40-00-7777	63.22
11/15/2023	PTR	5485	Andrea Dexter	17-09-28-301-014	10-40-00-7777	318.85
11/15/2023	PTR	5486	Andrea DuBois	17-09-28-213-006	10-40-00-7777	348.23
11/15/2023	PTR	5487	Andrew Rueff	17-09-28-208-012	10-40-00-7777	198.20
11/15/2023	PTR	5488	Andrew Wakefield	17-09-28-200-028	10-40-00-7777	267.88
11/15/2023	PTR	5489	Anne Burnes	17-09-30-205-030	10-40-00-7777	316.70
11/15/2023	PTR	5490	Anne Harris	17-09-30-212-004	10-40-00-7777	192.16

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11/15/2023	PTR	5491	Annette Cramer	17-09-21-411-004	10-40-00-7777	351.83
11/15/2023	PTR	5492	April Reed	17-09-15-201-114	10-40-00-7777	646.54
11/15/2023	PTR	5493	Aramelinda Velasquez	17-09-30-412-008	10-40-00-7777	446.17
11/15/2023	PTR	5494	Asaad Hijab	17-09-21-414-023	10-40-00-7777	316.27
11/15/2023	PTR	5495	Asaad Hijab	17-09-28-104-015	10-40-00-7777	284.91
		5495		17-09-29-100-030	10-40-00-7777	441.90
		5495		17-09-30-210-009	10-40-00-7777	22.36
						749.17
11/15/2023	PTR	5496	Ashley Schneider	17-09-21-204-029	10-40-00-7777	341.32
11/15/2023	PTR	5497	Aundrea Raimondo	17-09-22-106-002	10-40-00-7777	268.62
11/15/2023	PTR	5498	Barbara Allen	17-09-28-123-002	10-40-00-7777	51.42
11/15/2023	PTR	5499	Bear Machine Tool & Die Inc	17-09-28-118-004	10-40-00-7777	442.28
		5499		17-09-28-118-005	10-40-00-7777	58.35
						500.63
11/15/2023	PTR	5500	Beatrice Reck	17-09-30-423-020	10-40-00-7777	122.81
11/15/2023	PTR	5501	Ben King	17-09-29-307-009	10-40-00-7777	253.88
11/15/2023	PTR	5502	Benjamin Martin	17-09-30-411-036	10-40-00-7777	372.92
11/15/2023	PTR	5503	Bernard Brown	17-09-15-102-194	10-40-00-7777	480.76
11/15/2023	PTR	5504	Bernard Carnes	17-09-21-208-012	10-40-00-7777	333.70
11/15/2023	PTR	5505	Betty Denault	17-09-29-318-027	10-40-00-7777	57.30
11/15/2023	PTR	5506	Billy Holloman Jr	17-09-15-102-200	10-40-00-7777	475.41
11/15/2023	PTR	5507	Blanca E Elvir Guzman	17-09-29-320-017	10-40-00-7777	225.99
11/15/2023	PTR	5508	Bonnie Conroy	17-09-28-209-017	10-40-00-7777	240.28
		5508		17-09-29-224-002	10-40-00-7777	307.01
		5508		17-09-29-100-018	10-40-00-7777	313.81
						861.10

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11/15/2023	PTR	5509	Boss Baby Properties LLC	17-09-28-110-014	10-40-00-7777	35.77
		5509		17-09-28-110-015	10-40-00-7777	35.77
		5509		17-09-28-110-018	10-40-00-7777	552.69
		5509		17-09-28-1110-017	10-40-00-7777	351.18
		5509		17-09-28-110-016	10-40-00-7777	210.87
						1,186.28
11/15/2023	PTR	5510	Bradley Siemsen	17-09-15-306-007	10-40-00-7777	439.39
11/15/2023	PTR	5511	Brandon Kleszynski	17-09-29-121-014	10-40-00-7777	190.11
		5511		17-09-16-406-022	10-40-00-7777	877.83
						1,067.94
11/15/2023	PTR	5512	Brandon LaRoche	17-09-15-102-260	10-40-00-7777	653.84
		5512		17-09-29-200-017	10-40-00-7777	241.01
						894.85
11/15/2023	PTR	5513	Brea Ryan	17-09-28-108-010	10-40-00-7777	293.09
11/15/2023	PTR	5514	Breanne Ashline	17-09-30-421-011	10-40-00-7777	177.58
11/15/2023	PTR	5515	Brenda McLaren	17-09-21-416-013	10-40-00-7777	394.65
11/15/2023	PTR	5516	Brent Adams	17-09-15-102-187	10-40-00-7777	484.82
11/15/2023	PTR	5517	Brent Osterhoff	17-09-28-107-016	10-40-00-7777	104.79
		5517		17-09-30-403-027	10-40-00-7777	274.35
						379.14
11/15/2023	PTR	5518	Brett Blanchette Dalen	17-09-28-112-009	10-40-00-7777	257.38
11/15/2023	PTR	5519	Brian Gibbs	17-09-15-304-027	10-40-00-7777	439.67
11/15/2023	PTR	5520	Brian Kyrouac	17-09-21-414-013	10-40-00-7777	437.68
11/15/2023	PTR	5521	Brian Phillips	17-09-29-201-026	10-40-00-7777	319.41
11/15/2023	PTR	5522	Brian Russow Jr	17-09-22-109-052	10-40-00-7777	503.86
11/15/2023	PTR	5523	Brian Tieri	17-09-15-308-038	10-40-00-7777	690.76
11/15/2023	PTR	5524	Bridget McClure	17-09-16-404-005	10-40-00-7777	461.02

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11/15/2023	PTR	5525	Brittany Champney	17-09-15-305-006	10-40-00-7777	463.43
11/15/2023	PTR	5526	Carol Gereaux	17-09-20-321-015	10-40-00-7777	32.70
		5526		17-09-20-321-016	10-40-00-7777	155.05
						187.75
11/15/2023	PTR	5527	Carol Moore	17-09-15-306-008	10-40-00-7777	307.91
11/15/2023	PTR	5528	Carter Wedig	17-09-28-213-031	10-40-00-7777	372.73
11/15/2023	PTR	5529	Catelyn Marzke	17-09-20-404-033	10-40-00-7777	268.03
11/15/2023	PTR	5530	Cathy Black	17-09-29-413-008	10-40-00-7777	169.12
11/15/2023	PTR	5531	Cathy Peterson	17-09-22-109-039	10-40-00-7777	437.80
11/15/2023	PTR	5532	Charles Burke	17-09-28-201-001	10-40-00-7777	322.04
		5532		17-09-29-100-012	10-40-00-7777	152.22
		5532		17-09-29-125-003	10-40-00-7777	244.10
		5532		17-09-29-200-003	10-40-00-7777	221.46
		5532		17-09-29-300-015	10-40-00-7777	299.51
		5532		17-09-29-219-030	10-40-00-7777	456.82
		5532		17-09-20-409-004	10-40-00-7777	366.96
		5532		17-09-29-104-018	10-40-00-7777	396.35
		5532		17-09-29-200-004	10-40-00-7777	337.59
						2,797.05
11/15/2023	PTR	5533	Cheryl Beckner	17-09-16-402-019	10-40-00-7777	397.64
11/15/2023	PTR	5534	Cheryl Burr	17-09-29-105-018	10-40-00-7777	131.67
11/15/2023	PTR	5535	Cheryl Spangler	17-09-28-208-011	10-40-00-7777	190.74
		5535		17-09-29-409-030	10-40-00-7777	253.20
		5535		17-09-29-409-019	10-40-00-7777	234.61
						678.55
11/15/2023	PTR	5536	Chris Havener	17-09-29-134-020	10-40-00-7777	262.95
		5536		17-09-29-403-011	10-40-00-7777	252.96
		5536		17-09-29-307-005	10-40-00-7777	311.18
		5536		17-09-29-400-002	10-40-00-7777	158.87
		5536		17-09-29-223-038	10-40-00-7777	205.25
		5536		17-09-29-314-014	10-40-00-7777	218.78

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		5536		17-09-29-402-004	10-40-00-7777	80.29
		5536		17-09-29-314-015	10-40-00-7777	27.24
		5536		17-09-29-402-003	10-40-00-7777	1,446.56
		5536		17-09-29-314-009	10-40-00-7777	253.69
						3,217.77
11/15/2023	PTR	5537	VOID	** VOIDED **		** VOIDED **
Void Reason: Created From Check Run Process						
11/15/2023	PTR	5538	Christine Conroy	17-09-28-110-007	10-40-00-7777	153.21
11/15/2023	PTR	5539	Christine Wolford	17-09-21-413-029	10-40-00-7777	363.85
11/15/2023	PTR	5540	Christine Zator	17-09-28-203-026	10-40-00-7777	196.84
11/15/2023	PTR	5541	Christle Sforza	17-09-30-415-003	10-40-00-7777	290.37
11/15/2023	PTR	5542	Christopher Caise	17-09-21-415-023	10-40-00-7777	451.16
11/15/2023	PTR	5543	Christopher Corzine	17-09-29-126-007	10-40-00-7777	382.56
11/15/2023	PTR	5544	Christopher Grzincic	17-09-15-201-277	10-40-00-7777	794.81
11/15/2023	PTR	5545	Christopher Skibbens	17-09-29-412-010	10-40-00-7777	27.90
11/15/2023	PTR	5546	Cindi Kosis	17-09-29-201-002	10-40-00-7777	219.85
11/15/2023	PTR	5547	Clara Szabo	17-09-20-403-005	10-40-00-7777	293.93
11/15/2023	PTR	5548	Connie Hendrickson	17-09-30-423-025	10-40-00-7777	239.59
11/15/2023	PTR	5549	Craig Taylor	17-09-21-209-031	10-40-00-7777	297.12
11/15/2023	PTR	5550	Crystal Urbanek	17-09-20-402-008	10-40-00-7777	309.44
11/15/2023	PTR	5551	Cynthia Buschek	17-09-15-201-064	10-40-00-7777	675.12
11/15/2023	PTR	5552	Cynthia Gioia	17-09-30-417-001	10-40-00-7777	177.20
11/15/2023	PTR	5553	Dakota Tim	17-09-20-409-034	10-40-00-7777	271.89
11/15/2023	PTR	5554	Danielle Guild	17-09-15-201-272	10-40-00-7777	712.00
		5554		17-06-29-317-001	10-40-00-7777	276.87
		5554		17-09-29-223-040	10-40-00-7777	188.35
		5554		17-09-29-316-035	10-40-00-7777	292.70

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						1,469.92
11/15/2023	PTR	5555	Danielle Norden	17-09-30-404-009	10-40-00-7777	284.99
11/15/2023	PTR	5556	Danny Statler	17-09-29-409-004	10-40-00-7777	201.39
11/15/2023	PTR	5557	Dariusz Dobosz	17-09-21-416-010	10-40-00-7777	380.85
11/15/2023	PTR	5558	Darren Westphal	17-09-29-119-011	10-40-00-7777	24.65
		5558		17-09-29-119-008	10-40-00-7777	17.70
		5558		17-09-29-124-020	10-40-00-7777	467.24
		5558		17-09-29-314-016	10-40-00-7777	135.64
		5558		17-09-29-119-010	10-40-00-7777	24.64
						669.87
11/15/2023	PTR	5559	Dave Neblock	17-09-28-104-006	10-40-00-7777	55.82
		5559		17-09-28-110-030	10-40-00-7777	1,006.09
						1,061.91
11/15/2023	PTR	5560	David Bills	17-09-28-101-023	10-40-00-7777	141.32
11/15/2023	PTR	5561	David Cardosi	17-09-30-420-003	10-40-00-7777	179.44
11/15/2023	PTR	5562	David Farmer	17-09-29-318-003	10-40-00-7777	189.72
11/15/2023	PTR	5563	David Marr	17-09-22-107-004	10-40-00-7777	403.26
11/15/2023	PTR	5564	David McCarty	17-09-29-219-012	10-40-00-7777	208.49
		5564		17-09-29-219-011	10-40-00-7777	21.59
						230.08
11/15/2023	PTR	5565	Dawn Adams	17-09-30-403-011	10-40-00-7777	324.90
11/15/2023	PTR	5566	Debbie Kimberlin	17-09-20-408-002	10-40-00-7777	409.33
11/15/2023	PTR	5567	Debbie Lima	17-09-28-126-015	10-40-00-7777	27.24
		5567		17-09-28-126-016	10-40-00-7777	277.51
						304.75
11/15/2023	PTR	5568	Debbie Steward	17-09-15-308-096	10-40-00-7777	616.41
11/15/2023	PTR	5569	Delores Webber	17-09-21-416-027	10-40-00-7777	459.78
11/15/2023	PTR	5570	Denise Hennessy	17-09-30-401-005	10-40-00-7777	341.97

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11/15/2023	PTR	5571	Dennis Confer	17-09-22-110-011	10-40-00-7777	225.33
11/15/2023	PTR	5572	Dennis Hopkins	17-09-30-212-006	10-40-00-7777	263.27
11/15/2023	PTR	5573	DHS Grant Investment	17-09-29-108-010	10-40-00-7777	250.12
11/15/2023	PTR	5574	DI QU	17-09-20-316-017	10-40-00-7777	304.15
11/15/2023	PTR	5575	Diana Ross	17-09-20-408-009	10-40-00-7777	271.71
11/15/2023	PTR	5576	Diane Wilson	17-09-29-220-020	10-40-00-7777	197.98
11/15/2023	PTR	5577	Dianne Klimchuk	17-09-22-109-068	10-40-00-7777	381.70
11/15/2023	PTR	5578	Dianne Wells	17-09-28-209-052	10-40-00-7777	151.54
11/15/2023	PTR	5579	Dolores Gibson	17-09-15-304-008	10-40-00-7777	415.08
11/15/2023	PTR	5580	Dominique Ahramovich	17-09-21-414-025	10-40-00-7777	391.28
11/15/2023	PTR	5581	Don Downs	17-09-28-121-015	10-40-00-7777	195.39
11/15/2023	PTR	5582	Donald Bynum	17-09-16-404-032	10-40-00-7777	319.61
11/15/2023	PTR	5583	Donald Muehler	17-09-29-407-024	10-40-00-7777	205.50
11/15/2023	PTR	5584	Donald Rapier	17-09-21-205-015	10-40-00-7777	304.65
11/15/2023	PTR	5585	Donald Schlenz	17-09-16-402-009	10-40-00-7777	384.63
11/15/2023	PTR	5586	Donna Curwick	17-09-28-122-007	10-40-00-7777	169.87
		5586		17-09-28-122-008	10-40-00-7777	37.16
						207.03
11/15/2023	PTR	5587	Donna Dionne	17-09-29-116-006	10-40-00-7777	31.39
11/15/2023	PTR	5588	Donna DuMontelle	17-09-29-224-010	10-40-00-7777	166.96
11/15/2023	PTR	5589	Donna Inman	17-09-29-101-027	10-40-00-7777	150.10
11/15/2023	PTR	5590	Donna Kidd	17-09-20-404-003	10-40-00-7777	259.02
11/15/2023	PTR	5591	Donna Woolard	17-09-21-400-021	10-40-00-7777	450.90
11/15/2023	PTR	5592	Donnita Trout	17-09-15-101-036	10-40-00-7777	201.54



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11/15/2023	PTR	5593	Dorothy Conklin	17-09-15-101-045	10-40-00-7777	280.08
11/15/2023	PTR	5594	Doug Rorabaugh	17-09-15-306-030	10-40-00-7777	403.92
11/15/2023	PTR	5595	Dustin Ewoldt	17-09-15-305-039	10-40-00-7777	568.24
11/15/2023	PTR	5596	Edward Fields	17-09-21-401-017	10-40-00-7777	366.36
11/15/2023	PTR	5597	Edwin Smith	17-09-21-415-019	10-40-00-7777	367.19
11/15/2023	PTR	5598	Elaine Clark	17-09-29-121-007	10-40-00-7777	220.13
11/15/2023	PTR	5599	Elizabeth Jenkins	17-09-30-417-007	10-40-00-7777	248.71
11/15/2023	PTR	5600	Emilio Acevedo	17-09-28-213-051	10-40-00-7777	456.16
11/15/2023	PTR	5601	Engelbert Pizano	17-09-30-411-031	10-40-00-7777	305.74
11/15/2023	PTR	5602	Erin Weakley	17-09-10-301-026	10-40-00-7777	561.54
11/15/2023	PTR	5603	Eugene Poynter	17-09-28-201-019	10-40-00-7777	73.42
11/15/2023	PTR	5604	Family House Restaurant	17-09-30-407-005	10-40-00-7777	77.72
		5604		17-09-30-407-007	10-40-00-7777	36.14
		5604		17-09-30-407-006	10-40-00-7777	36.41
		5604		17-09-30-407-004	10-40-00-7777	36.98
		5604		17-09-30-407-018	10-40-00-7777	1,460.00
						1,647.25
11/15/2023	PTR	5605	Floyd Hoffman	17-09-10-301-019	10-40-00-7777	529.54
11/15/2023	PTR	5606	Frank Cervantes Jr	17-09-29-101-028	10-40-00-7777	118.10
11/15/2023	PTR	5607	Gary Gifford	17-09-29-117-004	10-40-00-7777	112.18
11/15/2023	PTR	5608	Gary Huggins	17-09-16-403-010	10-40-00-7777	403.81
11/15/2023	PTR	5609	Gene Storer Jr	17-09-15-308-045	10-40-00-7777	601.23
11/15/2023	PTR	5610	George Davenport	17-09-28-107-015		** VOIDED **
			Void Reason:	LOST IN MAI LNEVER CASHED		
		5610		17-09-28-107-014		** VOIDED **
			Void Reason:	LOST IN MAI LNEVER CASHED		
11/15/2023	PTR	5611	George J. Kress	17-09-29-106-020	10-40-00-7777	147.94
11/15/2023	PTR	5612	Geraldine Amstrom	17-09-20-405-013	10-40-00-7777	107.72

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/15/2023	PTR	5613	Greg Thomas	17-09-15-201-274	10-40-00-7777	568.86
11/15/2023	PTR	5614	Gregory Gliewell	17-09-30-410-010	10-40-00-7777	405.75
11/15/2023	PTR	5615	Harold Fansler	17-09-29-137-009	10-40-00-7777	306.74
11/15/2023	PTR	5616	Harold VadeBoncoeur	17-09-29-316-004	10-40-00-7777	189.33
11/15/2023	PTR	5617	Harold Williamson	17-09-28-119-005	10-40-00-7777	164.33
11/15/2023	PTR	5618	Heather Mosher	17-09-10-302-042	10-40-00-7777	652.06
11/15/2023	PTR	5619	Helen Klaiss	17-09-30-411-021	10-40-00-7777	301.08
11/15/2023	PTR	5620	Henrietta Mobbs	17-09-28-211-041	10-40-00-7777	275.24
11/15/2023	PTR	5621	Isla Rae Gullquist	17-09-15-401-034	10-40-00-7777	499.55
11/15/2023	PTR	5622	Jackie Calmes	17-09-28-122-026	10-40-00-7777	159.70
11/15/2023	PTR	5623	Jaclyn Morgan	17-09-16-406-012	10-40-00-7777	877.83
11/15/2023	PTR	5624	Jacob Hoang	17-09-10-301-034	10-40-00-7777	627.56
11/15/2023	PTR	5625	James Clark	17-09-22-107-002	10-40-00-7777	428.03
11/15/2023	PTR	5626	James Davis	17-09-29-307-017	10-40-00-7777	300.70
11/15/2023	PTR	5627	James Earleywine	17-09-30-400-013	10-40-00-7777	387.89
11/15/2023	PTR	5628	James Hanlon	17-09-29-302-008	10-40-00-7777	112.61
11/15/2023	PTR	5629	James Laski	17-09-15-201-046	10-40-00-7777	606.16
11/15/2023	PTR	5630	James Minton	17-09-28-108-009	10-40-00-7777	94.95
11/15/2023	PTR	5631	Jammie Scivally	17-09-16-402-007	10-40-00-7777	344.53
11/15/2023	PTR	5632	Jana Sheely	17-09-15-308-090	10-40-00-7777	524.49
11/15/2023	PTR	5633	Janet Paarlberg	17-09-29-104-005	10-40-00-7777	324.22
11/15/2023	PTR	5634	Janice Coleman	17-09-20-404-012	10-40-00-7777	120.23
11/15/2023	PTR	5635	Jarrett Galloway	17-09-21-206-044	10-40-00-7777	368.59
11/15/2023	PTR	5636	Jason Markowicz	17-09-20-409-052	10-40-00-7777	1,325.69

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 11/01/2023 - 11/30/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		5636		17-09-20-409-047	10-40-00-7777	1,814.09
		5636		17-09-20-409-050	10-40-00-7777	1,325.69
		5636		17-09-20-409-053	10-40-00-7777	1,116.37
						5,581.84
11/15/2023	PTR	5637	Jason Martin	17-09-21-414-018	10-40-00-7777	433.38
11/15/2023	PTR	5638	Jeanette Wagner	17-09-30-410-011	10-40-00-7777	321.29
11/15/2023	PTR	5639	Jeff Kuckie	17-09-20-400-021	10-40-00-7777	321.21
		5639		17-09-21-202-012	10-40-00-7777	191.20
		5639		17-09-30-422-006	10-40-00-7777	222.06
		5639		17-09-28-105-032	10-40-00-7777	27.24
		5639		17-09-28-122-003	10-40-00-7777	211.69
		5639		17-09-28-105-031	10-40-00-7777	186.72
						1,160.12
11/15/2023	PTR	5640	Jeffery Boland	17-09-16-404-035	10-40-00-7777	446.72
11/15/2023	PTR	5641	Jeffery Evans	17-09-29-320-013	10-40-00-7777	270.57
11/15/2023	PTR	5642	Jeffrey Fenton	17-09-28-114-010	10-40-00-7777	254.16
11/15/2023	PTR	5643	Jennifer Brewer	17-09-21-206-003	10-40-00-7777	375.20
11/15/2023	PTR	5644	Jennifer McClintock	17-09-21-410-005	10-40-00-7777	416.16
11/15/2023	PTR	5645	Jennifer Zacharias	17-09-30-400-014	10-40-00-7777	298.58
11/15/2023	PTR	5646	Jerod Collins	17-09-10-302-015	10-40-00-7777	611.31
11/15/2023	PTR	5647	Jerry Fender	17-09-15-308-091	10-40-00-7777	568.77
11/15/2023	PTR	5648	Jerry Perry	17-09-30-401-007	10-40-00-7777	340.91
11/15/2023	PTR	5649	Jessica Long	17-09-29-201-003	10-40-00-7777	275.69
11/15/2023	PTR	5650	Jessica Pangle	17-09-15-102-192	10-40-00-7777	526.69
11/15/2023	PTR	5651	Jessie Rodriguez	17-09-28-110-002	10-40-00-7777	183.91
11/15/2023	PTR	5652	Jill Weaver	17-09-20-400-012	10-40-00-7777	294.19
11/15/2023	PTR	5653	Jillian Skutt	17-09-10-302-099	10-40-00-7777	622.39

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 11/01/2023 - 11/30/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/15/2023	PTR	5654	Jillian Wallace	17-09-30-206-003	10-40-00-7777	349.21
11/15/2023	PTR	5655	Jo Ann Jacobi	17-09-15-306-025	10-40-00-7777	414.00
11/15/2023	PTR	5656	Joan Lemner	17-09-21-206-018	10-40-00-7777	365.89
11/15/2023	PTR	5657	Joan Mailloux	17-09-22-109-001	10-40-00-7777	288.30
11/15/2023	PTR	5658	Joan McGinnis	17-09-29-200-023	10-40-00-7777	36.06
11/15/2023	PTR	5659	Jodi Mazzuchi	17-09-15-306-016	10-40-00-7777	448.90
11/15/2023	PTR	5660	Jodi Parks	17-09-29-411-002	10-40-00-7777	52.58
11/15/2023	PTR	5661	Jodine Klopp	17-09-30-400-001	10-40-00-7777	441.46
11/15/2023	PTR	5662	John Jones	17-09-15-304-023	10-40-00-7777	522.83
11/15/2023	PTR	5663	John Majkrzak	17-09-10-301-037	10-40-00-7777	569.83
11/15/2023	PTR	5664	John Mongerson	17-09-29-122-007	10-40-00-7777	132.59
11/15/2023	PTR	5665	John O'Brien	17-09-29-203-002	10-40-00-7777	184.35
11/15/2023	PTR	5666	John Raiche	17-09-16-401-009	10-40-00-7777	353.21
11/15/2023	PTR	5667	Jon Evans	17-09-30-421-017	10-40-00-7777	274.61
11/15/2023	PTR	5668	Jonathan Schroth	17-09-28-112-005	10-40-00-7777	193.06
11/15/2023	PTR	5669	Jonathan Schultz	17-09-29-201-015	10-40-00-7777	304.47
11/15/2023	PTR	5670	Jordan Provost	17-09-29-312-011	10-40-00-7777	214.39
		5670		17-09-29-109-008	10-40-00-7777	229.66
						444.05
11/15/2023	PTR	5671	Jordan Tripp	17-09-29-115-008	10-40-00-7777	300.70
11/15/2023	PTR	5672	Jose L Diaz	17-09-20-406-002	10-40-00-7777	305.16
11/15/2023	PTR	5673	Jose L Lopez	17-09-15-403-016	10-40-00-7777	533.76
11/15/2023	PTR	5674	Jose Pruneda	17-09-30-405-004	10-40-00-7777	279.12
11/15/2023	PTR	5675	Joseph Herzog	17-09-30-422-004		

Void Reason: MADE TO WRONG NAME HE IS DECEASED REISSUE TO TOM

\*\* VOIDED \*\*

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/15/2023	PTR	5676	Joseph Kucer	17-09-15-307-015	10-40-00-7777	491.61
11/15/2023	PTR	5677	Joseph Martino	17-09-21-414-011	10-40-00-7777	384.02
11/15/2023	PTR	5678	Joshua Swartzentruber	17-09-21-412-001	10-40-00-7777	436.90
11/15/2023	PTR	5679	Joyce Kutemeier	17-09-15-305-040	10-40-00-7777	474.75
11/15/2023	PTR	5680	Joyce Palmer	17-09-20-405-004	10-40-00-7777	300.76
		5680		17-09-29-303-004	10-40-00-7777	333.56
		5680		17-09-20-409-001	10-40-00-7777	315.11
						949.43
11/15/2023	PTR	5681	Joyce Stranich	17-09-15-304-007	10-40-00-7777	533.54
11/15/2023	PTR	5682	Judith Larkins	17-09-30-209-008	10-40-00-7777	107.30
11/15/2023	PTR	5683	Judith Linman	17-09-20-404-009	10-40-00-7777	315.87
11/15/2023	PTR	5684	Judith Meyer	17-09-28-105-019	10-40-00-7777	244.02
11/15/2023	PTR	5685	Judith Throop	17-09-30-205-013	10-40-00-7777	167.62
11/15/2023	PTR	5686	Judith Wolfe	17-09-15-307-050	10-40-00-7777	434.60
11/15/2023	PTR	5687	Julia Glassford	17-09-28-120-019	10-40-00-7777	167.92
		5687		17-09-28-120-018	10-40-00-7777	45.85
						213.77
11/15/2023	PTR	5688	Julie Hoffman	17-09-16-202-036	10-40-00-7777	858.96
11/15/2023	PTR	5689	Julie Jette	17-09-30-412-001	10-40-00-7777	430.64
11/15/2023	PTR	5690	Kaily Kocsis	17-09-21-209-039	10-40-00-7777	416.27
11/15/2023	PTR	5691	Kalen Schulteis	17-09-20-415-018	10-40-00-7777	824.78
11/15/2023	PTR	5692	Karen Bayer	17-09-16-403-002	10-40-00-7777	367.54
11/15/2023	PTR	5693	Karen Bonds	17-09-29-103-013	10-40-00-7777	258.95
11/15/2023	PTR	5694	Karen DeCarlo	17-09-21-415-034	10-40-00-7777	404.67
11/15/2023	PTR	5695	Karen Johnson	17-09-29-105-014	10-40-00-7777	412.88

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 11/01/2023 - 11/30/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/15/2023	PTR	5696	Karen Raymore	17-09-30-414-054	10-40-00-7777	238.29
11/15/2023	PTR	5697	Karen Smietanski	17-09-22-301-004	10-40-00-7777	514.86
11/15/2023	PTR	5698	Karl Guiney	17-09-15-306-005	10-40-00-7777	54.50
		5698		17-09-15-306-006	10-40-00-7777	494.38
						548.88
11/15/2023	PTR	5699	Karla Adams	17-09-16-490-002	10-40-00-7777	264.95
11/15/2023	PTR	5700	Katharine Rainbolt	17-09-20-413-002	10-40-00-7777	249.11
11/15/2023	PTR	5701	Kathleen Arrington	17-09-30-409-005	10-40-00-7777	339.47
11/15/2023	PTR	5702	Kathleen Bade	17-09-29-123-023	10-40-00-7777	43.51
		5702		17-09-29-123-024	10-40-00-7777	470.50
		5702		17-09-29-123-011	10-40-00-7777	27.24
		5702		17-09-29-123-016	10-40-00-7777	395.38
		5702		17-09-16-405-064	10-40-00-7777	336.55
		5702		17-09-16-405-063	10-40-00-7777	336.55
		5702		17-09-29-123-022	10-40-00-7777	29.22
		5702		17-09-16-405-001	10-40-00-7777	539.63
						2,178.58
11/15/2023	PTR	5703	Kathleen Ernst	17-09-28-206-008	10-40-00-7777	181.37
		5703		17-09-28-206-009	10-40-00-7777	27.24
						208.61
11/15/2023	PTR	5704	Kathleen Laws	17-09-10-302-010	10-40-00-7777	228.89
11/15/2023	PTR	5705	Kathryn Kelly	17-09-20-400-010	10-40-00-7777	275.38
11/15/2023	PTR	5706	Kathy Gill	17-09-21-206-039	10-40-00-7777	366.62
11/15/2023	PTR	5707	Kathy Hebert	17-09-15-402-012	10-40-00-7777	568.12
11/15/2023	PTR	5708	Katrina Drinnon	17-09-10-302-066	10-40-00-7777	431.97
11/15/2023	PTR	5709	Kelli Coy	17-09-29-318-015	10-40-00-7777	203.39
11/15/2023	PTR	5710	Kelly Curtis	17-09-29-302-004	10-40-00-7777	218.86
11/15/2023	PTR	5711	Kelly Kidd	17-09-15-308-037	10-40-00-7777	598.74

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 11/01/2023 - 11/30/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/15/2023	PTR	5712	Kenneth Goodwin	17-09-21-208-035	10-40-00-7777	321.11
11/15/2023	PTR	5713	Keri Horn	17-09-15-306-019	10-40-00-7777	419.66
11/15/2023	PTR	5714	Kevin Schweigert	17-09-22-107-013	10-40-00-7777	470.19
11/15/2023	PTR	5715	Kimberly Benoit	17-09-28-102-028	10-40-00-7777	153.04
11/15/2023	PTR	5716	Kirk Clingan	17-09-21-414-019	10-40-00-7777	416.50
11/15/2023	PTR	5717	Kohnny Wong	17-09-16-405-034	10-40-00-7777	912.64
		5717		17-09-16-405-023	10-40-00-7777	540.85
		5717		17-09-16-405-037	10-40-00-7777	899.22
		5717		17-09-22-109-072	10-40-00-7777	458.98
		5717		17-09-16-406-020	10-40-00-7777	877.83
						3,689.52
11/15/2023	PTR	5718	Kristi Colbert	17-09-21-406-007	10-40-00-7777	382.00
11/15/2023	PTR	5719	Kristin Matthews	17-09-29-117-008	10-40-00-7777	186.48
11/15/2023	PTR	5720	Kristin Murphy	17-09-10-302-020	10-40-00-7777	585.00
11/15/2023	PTR	5721	Kyle Benson	17-09-30-411-043	10-40-00-7777	431.36
11/15/2023	PTR	5722	Kyle Robinson	17-09-30-421-019	10-40-00-7777	255.97
11/15/2023	PTR	5723	Lanny Magruder	17-09-29-104-016	10-40-00-7777	82.89
11/15/2023	PTR	5724	Larry Cary	17-09-22-108-010	10-40-00-7777	358.30
11/15/2023	PTR	5725	Larry Thompson	17-09-21-415-038	10-40-00-7777	375.83
11/15/2023	PTR	5726	Laura McShane	17-09-16-491-002	10-40-00-7777	287.22
11/15/2023	PTR	5727	Laurence Workman III	17-09-29-118-001	10-40-00-7777	237.01
11/15/2023	PTR	5728	Leanne DeSelm	17-09-29-414-009	10-40-00-7777	184.44
11/15/2023	PTR	5729	Leon Beever	17-09-29-308-010	10-40-00-7777	87.71
11/15/2023	PTR	5730	Leon Blanchette	17-09-29-203-011	10-40-00-7777	335.54
11/15/2023	PTR	5731	Leonard Chaplinski Jr	17-09-21-207-013	10-40-00-7777	362.58

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/15/2023	PTR	5732	Leonard Myrick	17-09-10-301-024	10-40-00-7777	547.05
11/15/2023	PTR	5733	Leslie Savage	17-09-28-210-051	10-40-00-7777	249.41
11/15/2023	PTR	5734	Lieselotte Larson	17-09-29-212-015	10-40-00-7777	137.04
11/15/2023	PTR	5735	Linda Ashline	17-09-29-305-008	10-40-00-7777	202.01
11/15/2023	PTR	5736	Linda Halvorson	17-09-21-204-002	10-40-00-7777	366.53
11/15/2023	PTR	5737	Linda McGinnis	17-09-30-424-008	10-40-00-7777	221.99
11/15/2023	PTR	5738	Lisa Zwiener	17-09-21-201-011	10-40-00-7777	260.18
11/15/2023	PTR	5739	Lora Feil	17-09-20-400-004	10-40-00-7777	295.19
11/15/2023	PTR	5740	Luc Edme	17-09-28-114-009	10-40-00-7777	215.84
11/15/2023	PTR	5741	Lucy Garcia	17-09-15-402-017	10-40-00-7777	524.57
11/15/2023	PTR	5742	Lyle Holford	17-09-30-401-010	10-40-00-7777	310.52
11/15/2023	PTR	5743	M. Thomas Flowers	17-09-21-412-009	10-40-00-7777	341.91
11/15/2023	PTR	5744	Madonna Bertrand	17-09-29-305-003	10-40-00-7777	310.40
11/15/2023	PTR	5745	Maekin Chanpaibool	17-09-16-290-014	10-40-00-7777	236.31
11/15/2023	PTR	5746	Mandy Fiorenzo	17-09-30-416-009	10-40-00-7777	36.74
11/15/2023	PTR	5747	Marcia Hiles	17-09-16-290-031	10-40-00-7777	156.48
11/15/2023	PTR	5748	Margaret Hodak	17-09-29-318-018	10-40-00-7777	280.94
11/15/2023	PTR	5749	Margaret Moureau	17-09-15-201-271	10-40-00-7777	444.79
11/15/2023	PTR	5750	Margaret Porto	17-09-16-402-011	10-40-00-7777	123.63
11/15/2023	PTR	5751	Margene Gund	17-09-28-209-043	10-40-00-7777	264.20
11/15/2023	PTR	5752	Maricela Guerrero	17-09-29-316-030	10-40-00-7777	241.52
11/15/2023	PTR	5753	Marie Watts	17-09-22-102-004	10-40-00-7777	239.71
11/15/2023	PTR	5754	Marilyn Maropoulos	17-09-21-400-025	10-40-00-7777	408.79
11/15/2023	PTR	5755	Marita Lippold	17-09-29-309-016	10-40-00-7777	104.11



Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/15/2023	PTR	5756	Marjorie O'Connor	17-09-30-414-031	10-40-00-7777	224.08
11/15/2023	PTR	5757	Marjory Corbet	17-09-30-403-021	10-40-00-7777	230.30
11/15/2023	PTR	5758	Mark Hasemeyer	17-09-30-206-009	10-40-00-7777	228.26
11/15/2023	PTR	5759	Mark L'Ecuyer	17-09-15-307-044	10-40-00-7777	522.26
11/15/2023	PTR	5760	Mark Latham	17-09-30-401-015	10-40-00-7777	256.99
11/15/2023	PTR	5761	Mark Messier	17-09-29-122-006	10-40-00-7777	202.22
11/15/2023	PTR	5762	Martel Daniels	17-09-16-405-040	10-40-00-7777	835.88
11/15/2023	PTR	5763	Martha Gainer	17-09-15-308-044	10-40-00-7777	503.10
11/15/2023	PTR	5764	Martha West	17-09-10-301-020	10-40-00-7777	631.25
11/15/2023	PTR	5765	Mary Ann Sammons	17-09-20-321-022	10-40-00-7777	420.17
11/15/2023	PTR	5766	Mary Carter	17-09-21-410-007	10-40-00-7777	341.74
11/15/2023	PTR	5767	Mary Green	17-09-29-412-012	10-40-00-7777	129.64
11/15/2023	PTR	5768	Mary Hebert	17-09-15-304-017	10-40-00-7777	395.07
11/15/2023	PTR	5769	Mary Johnson	17-09-29-305-006	10-40-00-7777	160.92
11/15/2023	PTR	5770	Mary Logullo	17-09-15-101-039	10-40-00-7777	334.61
11/15/2023	PTR	5771	Mary Moorhouse	17-09-29-306-006	10-40-00-7777	147.91
11/15/2023	PTR	5772	Mary Pittman	17-09-15-307-055	10-40-00-7777	590.68
11/15/2023	PTR	5773	Mary Posing	17-09-15-306-010	10-40-00-7777	409.58
11/15/2023	PTR	5774	Mary Schubert	17-09-29-217-004	10-40-00-7777	240.01
		5774		17-09-30-204-007	10-40-00-7777	283.40
						<hr/> 523.41
11/15/2023	PTR	5775	Mary Zabat	17-09-29-306-021	10-40-00-7777	331.86
11/15/2023	PTR	5776	Matthew Ulrichs	17-09-15-201-059	10-40-00-7777	555.96
11/15/2023	PTR	5777	Megan Cooley	17-09-28-209-037	10-40-00-7777	213.32

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/15/2023	PTR	5778	Megan Skinner	17-09-30-417-047	10-40-00-7777	348.65
11/15/2023	PTR	5779	Melanie Phillips	17-09-28-107-009	10-40-00-7777	186.61
		5779		17-09-29-220-025	10-40-00-7777	217.07
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11/15/2023	PTR	5780	Melissa Gerson	17-09-30-414-019	10-40-00-7777	229.85
11/15/2023	PTR	5781	Merle Lemon	17-09-29-320-002	10-40-00-7777	220.56
11/15/2023	PTR	5782	Micael Quinian	17-09-15-201-098	10-40-00-7777	579.06
11/15/2023	PTR	5783	Michael Crane	17-09-20-404-030	10-40-00-7777	311.26
11/15/2023	PTR	5784	Michael Hansen	17-09-15-306-026	10-40-00-7777	430.46
11/15/2023	PTR	5785	Michael Herscher	17-09-21-400-052	10-40-00-7777	568.69
11/15/2023	PTR	5786	Michael Heywood	17-09-29-106-009	10-40-00-7777	201.63
11/15/2023	PTR	5787	Michael Higgins	17-09-15-308-036	10-40-00-7777	602.78
11/15/2023	PTR	5788	Michael Janek	17-09-22-301-013	10-40-00-7777	661.57
11/15/2023	PTR	5789	Michael Johnston	17-09-15-305-016	10-40-00-7777	566.41
11/15/2023	PTR	5790	Michael Kettley	17-09-30-207-008	10-40-00-7777	346.41
11/15/2023	PTR	5791	Michael Lashley	17-09-29-204-006	10-40-00-7777	143.54
11/15/2023	PTR	5792	Michael Mach	17-09-30-415-009	10-40-00-7777	102.84
11/15/2023	PTR	5793	Michael nelson	17-09-28-117-012	10-40-00-7777	193.96
11/15/2023	PTR	5794	Michael Riberdy	17-09-15-306-004	10-40-00-7777	494.81
11/15/2023	PTR	5795	Michael Zwahlen	17-09-22-109-056	10-40-00-7777	461.06
11/15/2023	PTR	5796	Michelle Gossman	17-09-21-208-016	10-40-00-7777	405.22
11/15/2023	PTR	5797	Michelle Hamlyn	17-09-30-204-008	10-40-00-7777	291.11
11/15/2023	PTR	5798	Michelle Holdosh	17-09-21-411-015	10-40-00-7777	386.69
11/15/2023	PTR	5799	Michelle Lafond	17-09-21-207-015	10-40-00-7777	366.45
11/15/2023	PTR	5800	Michelle Marcukaitis	17-09-20-400-030	10-40-00-7777	346.77

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/15/2023	PTR	5801	Michelle Tharp	17-09-15-102-233	10-40-00-7777	440.47
11/15/2023	PTR	5802	Molly Jones	17-09-30-411-011	10-40-00-7777	281.61
11/15/2023	PTR	5803	Monica McGinnis	17-09-21-201-005	10-40-00-7777	258.63
11/15/2023	PTR	5804	Myron Booi	17-09-30-412-006	10-40-00-7777	274.05
11/15/2023	PTR	5805	Nancy Bonilla	17-09-15-307-053	10-40-00-7777	532.67
11/15/2023	PTR	5806	Nancy Gibbs	17-09-15-402-010	10-40-00-7777	428.41
11/15/2023	PTR	5807	Nancy Haley	17-09-28-110-029	10-40-00-7777	1,415.81
11/15/2023	PTR	5808	Natasha Farris	17-09-28-200-010	10-40-00-7777	218.53
11/15/2023	PTR	5809	Nathan Boyce	17-09-15-308-041	10-40-00-7777	687.81
11/15/2023	PTR	5810	Nicolas Lopez	17-09-15-402-014	10-40-00-7777	365.63
11/15/2023	PTR	5811	Nicole Wilson	17-09-20-403-002	10-40-00-7777	314.76
11/15/2023	PTR	5812	Norma Contreras	17-09-28-121-010	10-40-00-7777	138.78
11/15/2023	PTR	5813	Norma Lovell	17-09-30-411-040	10-40-00-7777	366.79
11/15/2023	PTR	5814	Nute Patton	17-09-28-113-021	10-40-00-7777	236.71
11/15/2023	PTR	5815	Nyla Smith	17-09-15-403-007	10-40-00-7777	494.09
11/15/2023	PTR	5816	Page Hinkleman	17-09-30-410-006	10-40-00-7777	364.54
11/15/2023	PTR	5817	Pamela Hudson Hansen	17-09-29-105-005	10-40-00-7777	182.64
11/15/2023	PTR	5818	Pamela McClanahan	17-09-30-209-010	10-40-00-7777	272.22
11/15/2023	PTR	5819	Patricia Boudreau	17-09-29-308-017	10-40-00-7777	147.73
11/15/2023	PTR	5820	Patricia Burr	17-09-21-404-003	10-40-00-7777	181.81
11/15/2023	PTR	5821	Patricia McCarty	17-09-29-136-007	10-40-00-7777	227.67
		5821		17-09-29-136-008	10-40-00-7777	270.92
						498.59
11/15/2023	PTR	5822	Patricia Mickler	17-09-20-403-007	10-40-00-7777	254.87

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/15/2023	PTR	5823	Patricia Posing	17-09-15-306-011	10-40-00-7777	404.53
11/15/2023	PTR	5824	Patricia Shidler	17-09-15-101-032	10-40-00-7777	334.87
11/15/2023	PTR	5825	Patrick Gibson	17-09-29-400-012	10-40-00-7777	329.39
		5825		17-09-29-400-011	10-40-00-7777	329.39
						<hr/> 658.78
11/15/2023	PTR	5826	Patti McThenia	17-09-21-415-008	10-40-00-7777	520.92
11/15/2023	PTR	5827	Paul Domanszky	17-09-10-302-080	10-40-00-7777	474.87
11/15/2023	PTR	5828	Paul Williams	17-09-15-201-030	10-40-00-7777	634.05
11/15/2023	PTR	5829	Paula Boudreau	17-09-30-404-010	10-40-00-7777	236.79
11/15/2023	PTR	5830	Paula Dionne	17-09-29-315-012	10-40-00-7777	225.20
11/15/2023	PTR	5831	Pedro Santos	17-09-28-100-012	10-40-00-7777	188.68
11/15/2023	PTR	5832	Penny Marzke	17-09-16-404-022	10-40-00-7777	383.05
11/15/2023	PTR	5833	Perry Burton	17-09-22-109-057	10-40-00-7777	409.14
11/15/2023	PTR	5834	Perry Petreikis	17-09-21-411-022	10-40-00-7777	423.87
11/15/2023	PTR	5835	Phillip Mundt	17-09-29-121-003	10-40-00-7777	311.23
		5835		17-09-29-305-016	10-40-00-7777	108.32
						<hr/> 419.55
11/15/2023	PTR	5836	Phyllis Paris	17-09-22-107-005	10-40-00-7777	398.89
11/15/2023	PTR	5837	Priscilla Jackson	17-09-15-307-012	10-40-00-7777	514.41
11/15/2023	PTR	5838	Ralph Flores	17-09-28-116-026	10-40-00-7777	263.04
11/15/2023	PTR	5839	Raymond Kletze	17-09-16-290-002	10-40-00-7777	202.05
11/15/2023	PTR	5840	Raymond Owen Jr	17-09-22-107-011	10-40-00-7777	413.70
11/15/2023	PTR	5841	Raymond Walters	17-09-29-101-023	10-40-00-7777	285.86
11/15/2023	PTR	5842	Raymond Wheeler	17-09-28-208-008	10-40-00-7777	225.68
11/15/2023	PTR	5843	Rebecca Gocken	17-09-28-204-004	10-40-00-7777	282.05

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/15/2023	PTR	5844	Rebecca Hilliker	17-09-28-104-025	10-40-00-7777	133.61
11/15/2023	PTR	5845	Rebecca McCord	17-09-29-107-006	10-40-00-7777	311.00
11/15/2023	PTR	5846	Rebecca Schiltz	17-09-29-403-013	10-40-00-7777	162.42
11/15/2023	PTR	5847	Rebecca Williams	17-09-21-209-030	10-40-00-7777	164.10
11/15/2023	PTR	5848	Richard Kibbons	17-09-29-107-009	10-40-00-7777	100.40
11/15/2023	PTR	5849	Richard Kustwin	17-09-21-203-034	10-40-00-7777	234.93
11/15/2023	PTR	5850	Richard Milton	17-09-29-105-004	10-40-00-7777	311.14
11/15/2023	PTR	5851	Richard Rambo	17-09-29-129-013	10-40-00-7777	351.06
11/15/2023	PTR	5852	Rick Ray	17-09-21-203-008	10-40-00-7777	237.41
11/15/2023	PTR	5853	Rickey Sexton	17-09-21-415-005	10-40-00-7777	495.79
11/15/2023	PTR	5854	Rigoberto Salgado	17-09-15-402-032	10-40-00-7777	543.84
11/15/2023	PTR	5855	RLK Bourbonnais Properties	17-09-29-131-009	10-40-00-7777	165.09
		5855		17-09-29-320-022	10-40-00-7777	348.18
		5855		17-09-29-218-012	10-40-00-7777	205.78
		5855		17-09-29-131-010	10-40-00-7777	334.81
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11/15/2023	PTR	5856	Robert Abrassart	17-09-29-313-007	10-40-00-7777	234.43
11/15/2023	PTR	5857	Robert Agee	17-09-28-206-007	10-40-00-7777	156.02
11/15/2023	PTR	5858	Robert Cornwell Jr	17-09-21-402-012	10-40-00-7777	338.92
11/15/2023	PTR	5859	Robert Dumire	17-09-29-107-002	10-40-00-7777	146.17
11/15/2023	PTR	5860	Robert Helgeson	17-09-30-206-011	10-40-00-7777	204.26
11/15/2023	PTR	5861	Robert LaGrange Jr	17-09-28-101-011	10-40-00-7777	200.53
11/15/2023	PTR	5862	Rodney Long	17-09-28-127-005	10-40-00-7777	205.82
11/15/2023	PTR	5863	Ronald Mancuso	17-09-30-402-002	10-40-00-7777	144.87
11/15/2023	PTR	5864	Ronald Wright	17-09-30-404-011	10-40-00-7777	359.24

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/15/2023	PTR	5865	Ronnie Dufrain	17-09-28-116-036	10-40-00-7777	188.40
11/15/2023	PTR	5866	Rosemary Babinski	17-09-20-409-003	10-40-00-7777	172.08
11/15/2023	PTR	5867	Russell Denoyer	17-09-29-220-015	10-40-00-7777	202.59
		5867		17-09-29-220-018	10-40-00-7777	265.56
						468.15
11/15/2023	PTR	5868	Rustic Roots Salon	17-09-28-109-032	10-40-00-7777	125.47
11/15/2023	PTR	5869	Ruth Fabbro	17-09-21-204-010	10-40-00-7777	331.52
11/15/2023	PTR	5870	Ryan Adcock	17-09-21-207-038	10-40-00-7777	301.89
11/15/2023	PTR	5871	Ryan Callan	17-09-21-206-012	10-40-00-7777	341.32
11/15/2023	PTR	5872	Ryan Gorecki	17-09-20-405-014	10-40-00-7777	338.42
		5872		17-09-29-114-007	10-40-00-7777	295.13
		5872		17-09-29-207-004	10-40-00-7777	316.27
		5872		17-09-29-114-012	10-40-00-7777	311.46
		5872		17-09-20-317-019	10-40-00-7777	294.86
						1,556.14
11/15/2023	PTR	5873	Sally Tracy	17-09-29-204-015	10-40-00-7777	304.64
		5873		17-09-29-204-014	10-40-00-7777	345.71
						650.35
11/15/2023	PTR	5874	Sandra Hilton	17-09-15-101-034	10-40-00-7777	271.68
11/15/2023	PTR	5875	Sandra Konopacke	17-09-28-100-010	10-40-00-7777	129.14
11/15/2023	PTR	5876	Sandra Wadley	17-09-21-413-004	10-40-00-7777	142.02
11/15/2023	PTR	5877	Sarah Gregoire	17-09-15-401-008	10-40-00-7777	587.45
11/15/2023	PTR	5878	Scott Merrill	17-09-16-403-015	10-40-00-7777	317.93
11/15/2023	PTR	5879	Scott Mills	17-09-29-105-003	10-40-00-7777	250.19
11/15/2023	PTR	5880	Sean Leaf	17-09-22-109-018	10-40-00-7777	431.04
11/15/2023	PTR	5881	Security Lumber & Supply Company	17-09-29-205-001	10-40-00-7777	21.97
		5881		17-09-29-205-002	10-40-00-7777	21.97
		5881		17-09-29-205-005	10-40-00-7777	100.61

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		5881		17-09-22-100-021	10-40-00-7777	85.64
		5881		17-09-29-205-006	10-40-00-7777	50.29
		5881		17-09-29-202-024	10-40-00-7777	841.85
		5881		17-09-22-301-049	10-40-00-7777	1.12
		5881		17-09-22-301-012	10-40-00-7777	1.12
		5881		17-09-22-100-017	10-40-00-7777	14.89
		5881		17-09-22-300-024	10-40-00-7777	35.36
		5881		17-09-22-301-050	10-40-00-7777	1.12
		5881		17-09-22-301-037	10-40-00-7777	1.12
		5881		17-09-22-100-033	10-40-00-7777	40.86
		5881		17-09-22-301-001	10-40-00-7777	1.12
		5881		17-09-22-301-055	10-40-00-7777	1.12
		5881		17-09-22-301-041	10-40-00-7777	1.12
		5881		17-09-20-415-036	10-40-00-7777	206.47
		5881		17-09-22-301-010	10-40-00-7777	1.12
		5881		17-09-22-301-056	10-40-00-7777	1.12
		5881		17-09-22-301-042	10-40-00-7777	1.12
		5881		17-09-22-301-003	10-40-00-7777	1.12
		5881		17-09-22-301-043	10-40-00-7777	1.12
		5881		17-09-29-202-015	10-40-00-7777	46.26
		5881		17-09-22-301-045	10-40-00-7777	1.12
		5881		17-09-22-301-046	10-40-00-7777	1.12
		5881		17-09-29-202-016	10-40-00-7777	46.26
		5881		17-09-22-301-047	10-40-00-7777	1.12
		5881		17-09-22-301-086	10-40-00-7777	1.12
		5881		17-09-29-202-017	10-40-00-7777	46.26
		5881		17-09-22-301-085	10-40-00-7777	1.12
		5881		17-09-29-202-014	10-40-00-7777	49.54
		5881		17-09-29-202-018	10-40-00-7777	46.26
		5881		17-09-29-202-020	10-40-00-7777	3,287.18
		5881		17-09-29-202-019	10-40-00-7777	46.26
						5,006.97

11/15/2023	PTR	5882	VOID	** VOIDED **	** VOIDED **
				Void Reason: Created From Check Run Process	
11/15/2023	PTR	5883	VOID	** VOIDED **	** VOIDED **
				Void Reason: Created From Check Run Process	
11/15/2023	PTR	5884	VOID	** VOIDED **	** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
Void Reason: Created From Check Run Process						
11/15/2023	PTR	5885	Seth Garrett	17-09-10-302-048	10-40-00-7777	441.33
		5885		17-09-28-203-020	10-40-00-7777	216.80
		5885		17-09-28-121-001	10-40-00-7777	350.55
		5885		17-09-20-400-055	10-40-00-7777	335.83
						1,344.51
11/15/2023	PTR	5886	Sharlyn Pence	17-09-20-317-007	10-40-00-7777	353.34
11/15/2023	PTR	5887	Sharon Waugh	17-09-22-301-005	10-40-00-7777	818.87
11/15/2023	PTR	5888	Shawn Roth	17-09-15-201-290	10-40-00-7777	743.47
11/15/2023	PTR	5889	Shawn Ruder	17-09-30-414-029	10-40-00-7777	214.37
11/15/2023	PTR	5890	Shelly Board	17-09-30-417-004	10-40-00-7777	232.97
11/15/2023	PTR	5891	Sherry Furrow	17-09-15-102-222	10-40-00-7777	383.19
11/15/2023	PTR	5892	Shirley Weaver	17-09-28-101-019	10-40-00-7777	70.01
11/15/2023	PTR	5893	Spencer Barnard	17-09-22-109-034	10-40-00-7777	456.40
11/15/2023	PTR	5894	Stacey Shimmin	17-09-15-306-032	10-40-00-7777	488.83
11/15/2023	PTR	5895	Stephanie Piacenti	17-09-15-401-020	10-40-00-7777	460.78
11/15/2023	PTR	5896	Stephen Blanchette	17-09-30-421-007	10-40-00-7777	176.10
11/15/2023	PTR	5897	Steven Hamm	17-09-21-205-009	10-40-00-7777	333.70
11/15/2023	PTR	5898	Steven Suprenant	17-09-28-203-011	10-40-00-7777	117.71
11/15/2023	PTR	5899	Stormey Williams	17-09-29-316-008	10-40-00-7777	247.52
11/15/2023	PTR	5900	Sue Elias	17-09-30-206-002	10-40-00-7777	279.71
11/15/2023	PTR	5901	Sue LaRocque	17-09-16-405-047	10-40-00-7777	108.73
11/15/2023	PTR	5902	Susan Parks	17-09-29-111-015	10-40-00-7777	241.51
11/15/2023	PTR	5903	Tammy Arthur	17-09-28-209-018	10-40-00-7777	173.31
11/15/2023	PTR	5904	Tammy Malmer	17-09-22-109-007	10-40-00-7777	438.72



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Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/15/2023	PTR	5905	Tammy Ryan	17-09-15-307-033	10-40-00-7777	522.26
11/15/2023	PTR	5906	Taylor Martin	17-09-21-404-002	10-40-00-7777	391.90
11/15/2023	PTR	5907	Teresa Johnson	17-09-29-317-013	10-40-00-7777	245.25
11/15/2023	PTR	5908	Teresa Mueller	17-09-29-314-011	10-40-00-7777	197.08
11/15/2023	PTR	5909	Terry Schnell	17-09-20-320-017	10-40-00-7777	219.96
11/15/2023	PTR	5910	Theodore Tusinski	17-09-29-225-031	10-40-00-7777	226.51
11/15/2023	PTR	5911	Theresa Trusty	17-09-21-204-023	10-40-00-7777	364.38
11/15/2023	PTR	5912	Thomas Arseneau	17-09-30-423-018	10-40-00-7777	158.27
11/15/2023	PTR	5913	Thomas LaFond	17-09-29-318-009	10-40-00-7777	204.29
11/15/2023	PTR	5914	Thomas M Hatting	17-09-30-419-019	10-40-00-7777	225.00
		5914		17-09-20-400-070	10-40-00-7777	536.86
						761.86
11/15/2023	PTR	5915	Thomas Moore	17-09-29-209-004	10-40-00-7777	277.50
		5915		17-09-28-101-003	10-40-00-7777	165.59
		5915		17-09-28-101-010	10-40-00-7777	95.77
						538.86
11/15/2023	PTR	5916	Tim Berdebes	17-09-15-201-110	10-40-00-7777	923.78
11/15/2023	PTR	5917	Timothy Burnette	17-09-15-304-016	10-40-00-7777	571.20
11/15/2023	PTR	5918	Timothy Johnston	17-09-20-404-021	10-40-00-7777	231.13
11/15/2023	PTR	5919	Timothy Owen	17-09-15-306-003	10-40-00-7777	389.00
11/15/2023	PTR	5920	Tina Metschuleit	17-09-10-301-040	10-40-00-7777	557.49
11/15/2023	PTR	5921	Todd Wille	17-09-29-124-001	10-40-00-7777	335.75
11/15/2023	PTR	5922	Tony Nguyen	17-09-21-207-050	10-40-00-7777	118.01
11/15/2023	PTR	5923	Tracy Dahlman	17-09-21-204-028	10-40-00-7777	358.60
11/15/2023	PTR	5924	Tracy Hartell	17-09-28-101-015	10-40-00-7777	230.58
11/15/2023	PTR	5925	Tracy Kingston	17-09-21-206-015	10-40-00-7777	436.17

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/15/2023	PTR	5926	Tracy Moss	17-09-21-206-005	10-40-00-7777	282.19
11/15/2023	PTR	5927	Travis Barber	17-09-20-320-023	10-40-00-7777	240.05
11/15/2023	PTR	5928	Travis Williams	17-09-21-208-001	10-40-00-7777	376.33
11/15/2023	PTR	5929	Tricia Weber	17-09-30-420-001	10-40-00-7777	251.94
11/15/2023	PTR	5930	V. Lee Turner	17-09-22-109-016	10-40-00-7777	423.00
11/15/2023	PTR	5931	Valerie Bennett	17-09-21-413-005	10-40-00-7777	142.02
11/15/2023	PTR	5932	Valerie Kietzman	17-09-15-307-139	10-40-00-7777	522.26
11/15/2023	PTR	5933	Vanessa Senesac	17-09-30-405-014	10-40-00-7777	371.26
11/15/2023	PTR	5934	Vanessa Shepard	17-09-29-126-014	10-40-00-7777	168.54
11/15/2023	PTR	5935	Vernon Brattin	17-09-28-201-020	10-40-00-7777	240.19
11/15/2023	PTR	5936	Vicki Papadopoulos	17-09-30-208-003	10-40-00-7777	326.98
11/15/2023	PTR	5937	Vicki Tousignant	17-09-21-413-016	10-40-00-7777	225.08
11/15/2023	PTR	5938	Virginia Dominick	17-09-30-422-011	10-40-00-7777	201.45
11/15/2023	PTR	5939	Wanda Gray	17-09-15-201-075	10-40-00-7777	610.46
11/15/2023	PTR	5940	Wayne Neyhart Jr	17-09-28-116-014	10-40-00-7777	256.49
11/15/2023	PTR	5941	Wesley Smith	17-09-15-304-010	10-40-00-7777	513.67
11/15/2023	PTR	5942	William Dowding	17-09-15-307-027	10-40-00-7777	546.72
11/15/2023	PTR	5943	William Neff	17-09-20-321-020	10-40-00-7777	239.95
11/16/2023	GENCK	52038	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS 9/1/23-9/30/23	10-60-65-5121	57.51
		52038		ELECTRIC-STREET LIGHTS	10-60-65-5121	3,068.91
						3,126.42
11/16/2023	GENCK	52039	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	62.77
11/16/2023	GENCK	52040	ALTORFER INDUSTRIES, INC	OTHER FEES & SERVICES	10-60-67-7340	2,265.38
11/16/2023	GENCK	52041	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	736.40
		52041		WATER	80-65-00-5140	399.49

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						1,135.89
11/16/2023	GENCK	52042	Blake Smith	Security Camera Incentive	10-45-00-5330	200.00
11/16/2023	GENCK	52043	BLUE CROSS BLUE SHIELD	ADJUSTMENT	10-02-00-6047	52.00
		52043		LIFE INSURANCE & STD	10-02-00-6047	926.82
		52043		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	1,315.09
		52043		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	819.70
		52043		RETIREE LIFE INSURANCE	31-01-00-6143	520.63
		52043		LIFE INSURANCE & STD	80-02-00-6047	91.91
						3,726.15
11/16/2023	GENCK	52044	BUSSE & RIECK	AMENITIES FOR THE SICK	10-15-00-8950	117.00
11/16/2023	GENCK	52045	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	151.33
11/16/2023	GENCK	52046	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.94
		52046		INTERNET ACCESS	10-95-00-5117	2.09
						23.03
11/16/2023	GENCK	52047	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	975.00
11/16/2023	GENCK	52048	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	14.20
		52048		ELECTRIC	23-00-00-2120	421.06
						435.26
11/16/2023	GENCK	52049	Connie Legris	Security Camera Incentive	10-45-00-5330	154.43
11/16/2023	GENCK	52050	CONSOLIDATED ELECTRICAL	GENERAL SUPPLIES	10-60-67-5890	0.27
11/16/2023	GENCK	52051	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,184.17
11/16/2023	GENCK	52052	Deborah Callan	Security Camera Incentive	10-45-00-5330	94.99
11/16/2023	GENCK	52053	DEVORE, LANCE E.	DEDUCTIBLE REIMB	10-02-00-6056	35.48
11/16/2023	GENCK	52054	ESSENCE CHEMICAL COMPANY	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,589.02
		52054		CHEMICALS	80-65-81-7555	1,362.66
						2,951.68
11/16/2023	GENCK	52055	GOUDREAU, KEVIN	DEDUCTIBLE REIMB	31-01-00-6056	1,006.64
11/16/2023	GENCK	52056	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	454.26

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11/16/2023	GENCK	52057	HEAD HONCHO LLC	CHRISTMAS ACTIVITIES	10-40-00-6612	370.00
11/16/2023	GENCK	52058	HIJABCO, CORP	COMMUNITY EVENTS	10-01-00-6613	250.00
11/16/2023	GENCK	52059	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	66.70
11/16/2023	GENCK	52060	ILLIANA LOCK SERVICE	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	264.90
11/16/2023	GENCK	52061	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	369.03
11/16/2023	GENCK	52062	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	265.34
11/16/2023	GENCK	52063	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	161,183.57
11/16/2023	GENCK	52064	LANGLOIS ROOFING, INC.	BLDG & PROPERTY IMPROVEMENTS	10-01-00-5515	24,950.00
11/16/2023	GENCK	52065	LEAF	OFFICE SUPPLIES	10-01-00-5410	266.14
		52065		OFFICE SUPPLIES	10-45-00-5410	266.14
		52065		OFFICE SUPPLIES	10-50-00-5410	266.14
		52065		OFFICE SUPPLIES	10-81-00-5410	266.14
						1,064.56
11/16/2023	GENCK	52066	Marian Adame	Security Camera Incentive	10-45-00-5330	200.00
11/16/2023	GENCK	52067	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	144.58
11/16/2023	GENCK	52068	MENARDS	GENERAL SUPPLIES	10-60-66-5890	43.96
11/16/2023	GENCK	52069	MID-WEST TRUCKERS ASSOC	OTHER FEES & SERVICES	10-60-00-7340	265.00
11/16/2023	GENCK	52070	MORRIS, ROBERT	DEDUCTIBLE REIMB TAMMI	31-01-00-6056	3,250.00
		52070		DEDUCTIBLE REIMB JAIDEN	31-01-00-6056	716.00
						3,966.00
11/16/2023	GENCK	52071	NDS WELLNESS, LLC	RECRUIT TESTING	10-50-00-7209	17,916.58
11/16/2023	GENCK	52072	OTTOSEN DINOLFO HASENBAL &	OTHER LEGAL FEES	10-01-00-6191	2,880.50
11/16/2023	GENCK	52073	OUTSEN ELECTRIC, INC.	EQUIPMENT PURCHASE	20-01-00-5330	24,524.00
11/16/2023	GENCK	52074	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	1,824.36
11/16/2023	GENCK	52075	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	64,366.65
11/16/2023	GENCK	52076	Roger Drinnon	Security Camera Incentive	10-45-00-5330	200.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/16/2023	GENCK	52077	Ronald Ommen	Security Camera Incentive	10-45-00-5330	200.00
11/16/2023	GENCK	52078	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	397.00
11/16/2023	GENCK	52079	Russell Denoyer	Security Camera Incentive	10-45-00-5330	200.00
11/16/2023	GENCK	52080	SERVICE SANITATION	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	159.82
11/16/2023	GENCK	52081	SIGNHERE	EQUIPMENT PURCHASE	10-45-00-5330	3,850.00
11/16/2023	GENCK	52082	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	25.68
		52082		OFFICE SUPPLIES	10-45-00-5410	161.57
						187.25
11/16/2023	GENCK	52083	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	306.90
11/16/2023	GENCK	52084	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	30.69
11/16/2023	GENCK	52085	UNIVERSITY OF ILLINOIS	TRAINING & REGISTRATION	10-50-00-7210	19,250.00
11/16/2023	GENCK	52086	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-60-66-5890	31.99
11/16/2023	GENCK	52087	WAREHOUSE DIRECT, INC	VEHICLE REPAIR & MAINTENANCE	10-81-00-5210	14.27
11/16/2023	GENCK	52088	WILLIAMS COMMUNICATIONS	EQUIPMENT PURCHASE	10-45-00-5330	5,500.00
11/30/2023	GENCK	52089	Casandra Tapp	Security Camera Incentive	10-45-00-5330	149.91
11/30/2023	GENCK	52090	Connie Legris	Security Camera Incentive		** VOIDED **
			Void Reason: DUPLICATE INVOICE AND CHECK			
11/30/2023	GENCK	52091	Deborah Callan	Security Camera Incentive	10-45-00-5330	94.99
11/30/2023	GENCK	52092	Ellen Maro	Security Camera Incentive	10-45-00-5330	200.00
11/30/2023	GENCK	52093	Greg Scheppler	Security Camera Incentive	10-45-00-5330	156.00
11/30/2023	GENCK	52094	ILLINOIS LABOR LAW POSTER	OFFICE SUPPLIES	10-50-00-5410	192.00
11/30/2023	GENCK	52095	Julie Kennedy	Security Camera Incentive	10-45-00-5330	200.00
11/30/2023	GENCK	52096	Kenneth Orr	Security Camera Incentive	10-45-00-5330	142.61
11/30/2023	GENCK	52097	Lisa Dugan	Security Camera Incentive	10-45-00-5330	156.00
11/30/2023	GENCK	52098	Mark Benoit	Security Camera Incentive	10-45-00-5330	149.99

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/30/2023	GENCK	52099	Mervin Busby	Security Camera Incentive	10-45-00-5330	187.84
11/30/2023	GENCK	52100	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		52100		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						80.00
11/30/2023	GENCK	52101	Nina Engelman	Security Camera Incentive	10-45-00-5330	169.99
11/30/2023	GENCK	52102	OLY FARMS	CHRISTMAS ACTIVITIES	10-40-00-6612	750.00
11/30/2023	GENCK	52103	Richard Alsip	Security Camera Incentive	10-45-00-5330	129.88
11/30/2023	GENCK	52104	STEVE SULLIVAN	CHRISTMAS ACTIVITIES	10-40-00-6612	250.00
11/30/2023	GENCK	52105	Tressie Benoit	Security Camera Incentive	10-45-00-5330	149.99
11/30/2023	GENCK	52106	Vicki Marcotte	Security Camera Incentive	10-45-00-5330	200.00
11/30/2023	PTR	5944	Akinola Iyiola	17-09-20-408-007	10-40-00-7777	304.04
11/30/2023	PTR	5945	Alan Craver	17-09-21-416-020	10-40-00-7777	215.63
11/30/2023	PTR	5946	Allen McElroy	17-09-28-127-016	10-40-00-7777	161.52
11/30/2023	PTR	5947	Amanda Ziemann	17-09-20-408-008	10-40-00-7777	297.74
11/30/2023	PTR	5948	Angela Baer	17-09-21-401-014	10-40-00-7777	266.29
11/30/2023	PTR	5949	Angela Landtiser	17-09-21-204-013	10-40-00-7777	362.58
11/30/2023	PTR	5950	Ann Lacey	17-09-15-101-020	10-40-00-7777	350.36
11/30/2023	PTR	5951	Anthon Sarita	17-09-16-202-037	10-40-00-7777	858.96
		5951		17-09-16-290-006	10-40-00-7777	256.10
		5951		17-09-29-103-006	10-40-00-7777	276.26
		5951		17-09-20-409-036	10-40-00-7777	310.02
						1,701.34
11/30/2023	PTR	5952	Audrey Donath	17-09-30-411-029	10-40-00-7777	178.73
11/30/2023	PTR	5953	Barbara Bilgri	17-09-22-107-025	10-40-00-7777	525.76
11/30/2023	PTR	5954	Barbara Johnson	17-09-21-206-026	10-40-00-7777	321.59
11/30/2023	PTR	5955	Barbara Musgrave	17-09-30-205-014	10-40-00-7777	388.50

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/30/2023	PTR	5956	Barbara Russell	17-09-29-101-024	10-40-00-7777	219.30
11/30/2023	PTR	5957	Barbara Uher	17-09-30-414-030	10-40-00-7777	270.53
11/30/2023	PTR	5958	Beverly Messina	17-09-22-108-012	10-40-00-7777	281.07
11/30/2023	PTR	5959	Bobby Howell	17-09-28-101-021	10-40-00-7777	146.48
11/30/2023	PTR	5960	Bourbonnais Apartment Corp	17-09-16-202-033	10-40-00-7777	1,535.01
		5960		17-09-16-202-034	10-40-00-7777	1,535.01
						3,070.02
11/30/2023	PTR	5961	Brandon Wirtz	17-09-28-205-010	10-40-00-7777	213.84
11/30/2023	PTR	5962	Brenda Pitts	17-09-29-219-018	10-40-00-7777	242.93
11/30/2023	PTR	5963	Brian DeYoung	17-09-21-207-044	10-40-00-7777	339.82
11/30/2023	PTR	5964	Bridget Beard	17-09-28-127-035	10-40-00-7777	249.70
11/30/2023	PTR	5965	Brien Billings	17-09-21-402-004	10-40-00-7777	343.64
11/30/2023	PTR	5966	Brooke Johnson	17-09-29-203-012	10-40-00-7777	263.01
11/30/2023	PTR	5967	Brooke Piper	17-09-16-490-005	10-40-00-7777	311.10
11/30/2023	PTR	5968	Carleen Davis	17-09-15-102-188	10-40-00-7777	444.16
11/30/2023	PTR	5969	Carol Haag	17-09-16-290-054	10-40-00-7777	169.16
11/30/2023	PTR	5970	Carol Whittington	17-09-29-118-004	10-40-00-7777	165.46
		5970		17-09-22-109-029	10-40-00-7777	428.10
		5970		17-09-29-100-020	10-40-00-7777	253.80
		5970		17-09-29-103-014	10-40-00-7777	208.13
						1,055.49
11/30/2023	PTR	5971	Casaundra Tapp	17-09-29-220-029	10-40-00-7777	254.19
11/30/2023	PTR	5972	Cathy Conrad	17-09-15-101-019	10-40-00-7777	248.29
11/30/2023	PTR	5973	Cedric Dunn	17-09-15-102-308	10-40-00-7777	634.41
11/30/2023	PTR	5974	Chad Miller	17-09-29-114-013	10-40-00-7777	293.60
		5974		17-09-15-404-033	10-40-00-7777	626.81

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						920.41
11/30/2023	PTR	5975	Charles Whittaker	17-09-15-404-037	10-40-00-7777	670.59
11/30/2023	PTR	5976	Chris Cotsones	17-09-21-209-009	10-40-00-7777	358.60
11/30/2023	PTR	5977	Christine Cantrell	17-09-16-404-011	10-40-00-7777	337.73
11/30/2023	PTR	5978	Christine Schmitt	17-09-10-302-005	10-40-00-7777	419.41
11/30/2023	PTR	5979	Christy Heagle	17-09-20-406-006	10-40-00-7777	347.21
11/30/2023	PTR	5980	Cindy Preston	17-09-21-203-007	10-40-00-7777	162.36
11/30/2023	PTR	5981	Connie Goodwin	17-09-21-204-036	10-40-00-7777	326.92
11/30/2023	PTR	5982	Cooley Brothers Ent LLC	17-09-28-120-008	10-40-00-7777	13.62
		5982		17-09-28-120-010	10-40-00-7777	13.62
		5982		17-09-28-204-024	10-40-00-7777	19.73
		5982		17-09-28-208-036	10-40-00-7777	331.15
		5982		17-09-28-204-023	10-40-00-7777	13.62
		5982		17-09-28-120-009	10-40-00-7777	13.62
		5982		17-09-28-102-004	10-40-00-7777	270.49
		5982		17-09-28-204-026	10-40-00-7777	27.24
		5982		17-09-28-120-011	10-40-00-7777	13.62
		5982		17-09-28-208-031	10-40-00-7777	247.80
		5982		17-09-28-115-006	10-40-00-7777	153.08
						1,117.59
11/30/2023	PTR	5983	VOID	** VOIDED **		** VOIDED **
				Void Reason: Created From Check Run Process		
11/30/2023	PTR	5984	Curtis West	17-09-29-137-008	10-40-00-7777	342.30
11/30/2023	PTR	5985	Dan Hamann	17-09-30-423-001	10-40-00-7777	198.20
11/30/2023	PTR	5986	Dan Wilder	17-09-21-409-033	10-40-00-7777	359.20
11/30/2023	PTR	5987	Daniel Chapman	17-09-28-125-027	10-40-00-7777	913.75
11/30/2023	PTR	5988	Darrell Pendleton	17-09-15-307-143	10-40-00-7777	547.20
11/30/2023	PTR	5989	Darrin Schultz	17-09-16-406-018	10-40-00-7777	877.83
		5989		17-09-16-406-019	10-40-00-7777	877.83



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						1,755.66
11/30/2023	PTR	5990	David Ganzer	17-09-29-211-005	10-40-00-7777	290.91
		5990		17-09-29-211-023	10-40-00-7777	317.27
						608.18
11/30/2023	PTR	5991	David Kline	17-09-29-126-005	10-40-00-7777	214.97
		5991		17-09-29-126-004	10-40-00-7777	24.59
		5991		17-09-29-126-003	10-40-00-7777	24.58
		5991		17-09-29-126-006	10-40-00-7777	24.59
						288.73
11/30/2023	PTR	5992	David Lystila	17-09-28-300-011	10-40-00-7777	305.64
11/30/2023	PTR	5993	Dawn Baig	17-09-28-202-010	10-40-00-7777	289.17
		5993		17-09-21-208-041	10-40-00-7777	367.28
		5993		17-09-29-203-015	10-40-00-7777	271.54
						927.99
11/30/2023	PTR	5994	Dawn Simpkins	17-09-28-209-049	10-40-00-7777	169.93
11/30/2023	PTR	5995	Dawn Statler-Milling	17-09-20-404-008	10-40-00-7777	272.54
11/30/2023	PTR	5996	Deborah Neniskis	17-09-15-304-009	10-40-00-7777	423.28
11/30/2023	PTR	5997	Debra Burton	17-09-28-106-019	10-40-00-7777	197.74
11/30/2023	PTR	5998	Debra Joynt	17-09-29-219-032	10-40-00-7777	362.82
11/30/2023	PTR	5999	Debra Kelly	17-09-21-416-019	10-40-00-7777	380.85
11/30/2023	PTR	6000	Debra Scalise	17-09-29-313-004	10-40-00-7777	185.55
11/30/2023	PTR	6001	Denise Rogers	17-09-28-210-031	10-40-00-7777	227.21
11/30/2023	PTR	6002	Dolly Hunley	17-09-30-417-003	10-40-00-7777	123.28
11/30/2023	PTR	6003	Domonique Joyner	17-09-28-206-033	10-40-00-7777	218.16
11/30/2023	PTR	6004	Donald Daugherty	17-09-29-124-011	10-40-00-7777	308.23
11/30/2023	PTR	6005	Donald Hertz	17-09-29-400-006	10-40-00-7777	272.98
11/30/2023	PTR	6006	Donald Konemann	17-09-21-205-014	10-40-00-7777	329.45

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/30/2023	PTR	6007	Donald LeBran	17-09-16-403-016	10-40-00-7777	408.45
11/30/2023	PTR	6008	Donna Spangler	17-09-20-411-008	10-40-00-7777	187.81
11/30/2023	PTR	6009	Doris Friend	17-09-16-490-010	10-40-00-7777	127.70
11/30/2023	PTR	6010	Dorothy Lewis	17-09-28-105-024	10-40-00-7777	81.23
11/30/2023	PTR	6011	Doug Bright	17-09-15-404-029	10-40-00-7777	621.16
11/30/2023	PTR	6012	Edward Chmielewski	17-09-20-401-006	10-40-00-7777	297.14
11/30/2023	PTR	6013	Efrain Davila	17-09-21-301-016	10-40-00-7777	82.38
		6013		17-09-21-300-102	10-40-00-7777	1,559.90
						1,642.28
11/30/2023	PTR	6014	Elizabeth Gassin	17-09-16-290-043	10-40-00-7777	259.44
11/30/2023	PTR	6015	Elsie Hill	17-09-29-110-013	10-40-00-7777	108.86
11/30/2023	PTR	6016	Eric Houde	17-09-21-401-008	10-40-00-7777	377.19
11/30/2023	PTR	6017	Estela Alejandro Hernandez	17-09-29-305-012	10-40-00-7777	355.20
11/30/2023	PTR	6018	Esther Ferreira	17-09-29-111-005	10-40-00-7777	56.82
11/30/2023	PTR	6019	Fernando Albiter	17-09-29-312-007	10-40-00-7777	312.07
		6019		17-09-29-219-024	10-40-00-7777	258.52
						570.59
11/30/2023	PTR	6020	Gage Koziol	17-09-28-120-032	10-40-00-7777	13.62
		6020		17-09-28-120-013	10-40-00-7777	161.97
						175.59
11/30/2023	PTR	6021	Gail Willis	17-09-28-203-022	10-40-00-7777	218.16
11/30/2023	PTR	6022	Gary Marek	17-09-28-126-005	10-40-00-7777	300.50
11/30/2023	PTR	6023	Gayleen Spry	17-09-21-404-004	10-40-00-7777	297.05
11/30/2023	PTR	6024	Glenn Siedentop	17-09-22-301-081	10-40-00-7777	491.65
11/30/2023	PTR	6025	Gordon Muss	17-09-20-404-027	10-40-00-7777	237.68

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/30/2023	PTR	6026	Guy Maisonneuve	17-09-15-307-040	10-40-00-7777	519.73
11/30/2023	PTR	6027	Henry Popik	17-09-29-124-015	10-40-00-7777	205.20
		6027		17-09-28-211-044	10-40-00-7777	201.71
						<hr/> 406.91
11/30/2023	PTR	6028	Howard Hayes	17-09-29-135-016	10-40-00-7777	376.31
		6028		17-09-29-109-006	10-40-00-7777	193.54
						<hr/> 569.85
11/30/2023	PTR	6029	Jacob Morgan	17-09-15-306-031	10-40-00-7777	425.84
11/30/2023	PTR	6030	James Adame	17-09-16-290-059	10-40-00-7777	96.99
11/30/2023	PTR	6031	James Baron	17-09-21-414-017	10-40-00-7777	371.60
11/30/2023	PTR	6032	James Dexter	17-09-29-201-019	10-40-00-7777	182.86
11/30/2023	PTR	6033	James Doenges	17-09-15-201-280	10-40-00-7777	550.01
11/30/2023	PTR	6034	James Loomis	17-09-28-201-013	10-40-00-7777	27.24
		6034		17-09-28-201-002	10-40-00-7777	272.29
						<hr/> 299.53
11/30/2023	PTR	6035	James Rogers	17-09-20-404-005	10-40-00-7777	314.38
11/30/2023	PTR	6036	James Rood	17-09-15-101-042	10-40-00-7777	310.91
11/30/2023	PTR	6037	Janet Hitzman	17-09-30-414-053	10-40-00-7777	311.85
11/30/2023	PTR	6038	Janet Martin	17-09-15-308-087	10-40-00-7777	479.96
11/30/2023	PTR	6039	Janice Garfield	17-09-30-405-018	10-40-00-7777	341.67
11/30/2023	PTR	6040	Jason Ward	17-09-28-112-015	10-40-00-7777	282.45
11/30/2023	PTR	6041	Jaymie Wolf	17-09-30-205-003	10-40-00-7777	428.71
11/30/2023	PTR	6042	Jean Etzel	17-09-21-208-032	10-40-00-7777	311.34
11/30/2023	PTR	6043	Jeff Alder	17-09-15-201-036	10-40-00-7777	565.00
11/30/2023	PTR	6044	Jeffrey Buckles	17-09-20-412-008	10-40-00-7777	294.39
11/30/2023	PTR	6045	Jenina Mangantulao	17-09-16-404-027	10-40-00-7777	340.71

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/30/2023	PTR	6046	Jennifer Lahners	17-09-10-302-103	10-40-00-7777	585.69
11/30/2023	PTR	6047	Jennifer Mullady	17-09-29-115-007	10-40-00-7777	273.90
11/30/2023	PTR	6048	Jerry Huggins	17-09-20-411-002	10-40-00-7777	257.05
11/30/2023	PTR	6049	Jessica Johnson	17-09-30-419-011	10-40-00-7777	241.42
11/30/2023	PTR	6050	JoAnn Collins	17-09-20-400-052	10-40-00-7777	234.05
11/30/2023	PTR	6051	Joe Kleszynski	17-09-16-407-005	10-40-00-7777	877.83
		6051		17-09-16-407-021	10-40-00-7777	877.83
		6051		17-09-16-407-006	10-40-00-7777	877.83
		6051		17-09-16-407-028	10-40-00-7777	877.83
		6051		17-09-16-407-026	10-40-00-7777	877.83
		6051		17-09-16-406-021	10-40-00-7777	877.83
		6051		17-09-16-407-027	10-40-00-7777	877.83
		6051		17-09-16-406-024	10-40-00-7777	797.30
		6051		17-09-16-407-024	10-40-00-7777	1,153.35
		6051		17-09-16-407-035	10-40-00-7777	1,151.26
		6051		17-09-16-407-034	10-40-00-7777	877.83
		6051		17-09-16-406-023	10-40-00-7777	877.83
						11,002.38
11/30/2023	PTR	6052	VOID	** VOIDED **	** VOIDED **	
			Void Reason: Created From Check Run Process			
11/30/2023	PTR	6053	John Chinski	17-09-15-201-111	10-40-00-7777	674.46
11/30/2023	PTR	6054	John Johnson	17-09-29-203-013	10-40-00-7777	296.05
11/30/2023	PTR	6055	John Warring	17-09-29-403-003	10-40-00-7777	262.71
11/30/2023	PTR	6056	Jordan Huddlestun	17-09-30-415-002	10-40-00-7777	272.08
11/30/2023	PTR	6057	Jose Gomez	17-09-29-214-016	10-40-00-7777	145.57
11/30/2023	PTR	6058	Josh Carpenter	17-09-16-405-032	10-40-00-7777	1,151.26
		6058		17-09-16-405-033	10-40-00-7777	1,151.26
						2,302.52
11/30/2023	PTR	6059	Joshua Cooley	17-09-29-408-004	10-40-00-7777	216.73

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		6059		17-09-28-111-012	10-40-00-7777	324.85
		6059		17-09-29-212-035	10-40-00-7777	157.39
		6059		17-09-29-301-005	10-40-00-7777	213.22
		6059		17-09-29-225-030	10-40-00-7777	170.81
		6059		17-09-28-205-018	10-40-00-7777	190.56
		6059		17-09-29-408-016	10-40-00-7777	165.95
		6059		17-09-29-117-003	10-40-00-7777	183.24
		6059		17-09-28-105-014	10-40-00-7777	191.26
		6059		17-09-29-214-013	10-40-00-7777	232.67
		6059		17-09-29-410-018	10-40-00-7777	266.52
		6059		17-09-28-115-029	10-40-00-7777	295.60
		6059		17-09-29-312-001	10-40-00-7777	176.52
		6059		17-09-29-408-015	10-40-00-7777	172.26
		6059		17-09-29-412-028	10-40-00-7777	236.89
		6059		17-09-29-309-017	10-40-00-7777	190.50
		6059		17-09-28-117-015	10-40-00-7777	132.44
		6059		17-09-29-408-014	10-40-00-7777	183.20
		6059		17-09-29-408-001	10-40-00-7777	146.52
		6059		17-09-29-413-013	10-40-00-7777	27.24
		6059		17-09-29-408-013	10-40-00-7777	22.61
		6059		17-09-28-208-029	10-40-00-7777	201.88
		6059		17-09-28-116-016	10-40-00-7777	168.23
		6059		17-09-29-204-004	10-40-00-7777	234.64
		6059		17-09-29-413-012	10-40-00-7777	130.11
		6059		17-09-29-223-028	10-40-00-7777	152.88
						4,784.72
11/30/2023	PTR	6060	VOID	** VOIDED ** Void Reason: Created From Check Run Process		** VOIDED **
11/30/2023	PTR	6061	VOID	** VOIDED ** Void Reason: Created From Check Run Process		** VOIDED **
11/30/2023	PTR	6062	Joyce Heinze	17-09-29-313-014	10-40-00-7777	237.25
11/30/2023	PTR	6063	Judy Welch	17-09-28-118-017	10-40-00-7777	43.51
11/30/2023	PTR	6064	Judy Wolf	17-09-20-407-005	10-40-00-7777	320.99
11/30/2023	PTR	6065	Julie Palmer	17-09-21-411-009	10-40-00-7777	176.47

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/30/2023	PTR	6066	Julie Woodard	17-09-16-290-030	10-40-00-7777	289.22
11/30/2023	PTR	6067	Karen Homann	17-09-30-410-004	10-40-00-7777	222.77
11/30/2023	PTR	6068	Karen Jones	17-09-29-118-012	10-40-00-7777	271.94
11/30/2023	PTR	6069	Katherine Murray	17-09-21-201-018	10-40-00-7777	346.15
11/30/2023	PTR	6070	Kathryn Berg	17-09-30-205-028	10-40-00-7777	264.78
11/30/2023	PTR	6071	Kathy Douglas	17-09-29-103-016	10-40-00-7777	205.74
11/30/2023	PTR	6072	Kathy Kilton	17-09-20-409-011	10-40-00-7777	281.79
11/30/2023	PTR	6073	Kaylin Bard	17-09-29-315-032	10-40-00-7777	240.17
11/30/2023	PTR	6074	Keith Ahrens	17-09-29-133-009	10-40-00-7777	293.04
11/30/2023	PTR	6075	Kenmar Holdings LLC	17-09-29-131-004	10-40-00-7777	26.64
		6075		17-09-29-131-003	10-40-00-7777	465.15
		6075		17-09-29-212-039	10-40-00-7777	558.19
		6075		17-09-29-212-042	10-40-00-7777	37.62
						1,087.60
11/30/2023	PTR	6076	Kevin Arthur	17-09-29-302-002	10-40-00-7777	272.91
11/30/2023	PTR	6077	Kimberly Couwenhoven	17-09-29-107-011	10-40-00-7777	172.36
11/30/2023	PTR	6078	Kimberly McElroy	17-09-29-219-031	10-40-00-7777	202.93
11/30/2023	PTR	6079	Knoxxx Constrution	17-09-30-209-030	10-40-00-7777	346.83
		6079		17-09-29-105-007	10-40-00-7777	350.96
		6079		17-09-28-109-010	10-40-00-7777	214.36
		6079		17-09-30-403-029	10-40-00-7777	288.53
		6079		17-09-29-106-018	10-40-00-7777	336.80
		6079		17-09-20-405-018	10-40-00-7777	331.60
		6079		17-09-29-413-004	10-40-00-7777	241.84
		6079		17-09-28-108-020	10-40-00-7777	281.56
						2,392.48
11/30/2023	PTR	6080	Kristine Pelletier	17-09-15-401-028	10-40-00-7777	529.27
11/30/2023	PTR	6081	Kristine Stark	17-09-28-127-004	10-40-00-7777	153.60

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/30/2023	PTR	6082	Kyle Hennessy	17-09-10-302-083	10-40-00-7777	542.73
11/30/2023	PTR	6083	Kyle Schultz	17-09-29-403-016	10-40-00-7777	315.21
11/30/2023	PTR	6084	Laurence Bushey	17-09-15-101-001	10-40-00-7777	285.21
11/30/2023	PTR	6085	Lawrence Denoyer	17-09-30-404-012	10-40-00-7777	106.17
11/30/2023	PTR	6086	Lawrence Sheets	17-09-15-307-138	10-40-00-7777	480.40
11/30/2023	PTR	6087	Lisa Spenard	17-09-28-107-004	10-40-00-7777	188.19
11/30/2023	PTR	6088	Lori Ader-Steinhauser	17-09-15-102-312	10-40-00-7777	551.42
11/30/2023	PTR	6089	Lori Foster	17-09-20-416-006	10-40-00-7777	621.21
11/30/2023	PTR	6090	Lori Mezo	17-09-21-416-029	10-40-00-7777	511.52
11/30/2023	PTR	6091	Louise Seiber	17-09-29-111-012	10-40-00-7777	174.49
11/30/2023	PTR	6092	Lucas Haynes	17-09-30-205-012	10-40-00-7777	359.67
11/30/2023	PTR	6093	Luke Blanchette	17-09-15-308-005	10-40-00-7777	607.01
11/30/2023	PTR	6094	Marci Sadler	17-09-29-307-011	10-40-00-7777	191.75
11/30/2023	PTR	6095	Mariann Dudeck	17-09-16-290-027	10-40-00-7777	147.13
11/30/2023	PTR	6096	Marilyn Bottorff	17-09-15-402-006	10-40-00-7777	430.42
11/30/2023	PTR	6097	Marilyn Hays	17-09-20-406-005	10-40-00-7777	314.20
11/30/2023	PTR	6098	Marjorie Bucker	17-09-28-116-034	10-40-00-7777	117.98
11/30/2023	PTR	6099	Mark Foltynewicz	17-09-29-311-008	10-40-00-7777	212.77
		6099		17-09-29-132-011	10-40-00-7777	301.64
						<hr/> 514.41
11/30/2023	PTR	6100	Marsha VanGilder	17-09-28-205-019	10-40-00-7777	57.12
11/30/2023	PTR	6101	Mary Andrews	17-09-29-122-002	10-40-00-7777	376.30
11/30/2023	PTR	6102	Mary LaFrance	17-09-16-403-017	10-40-00-7777	408.38
11/30/2023	PTR	6103	Matt Baxter	17-09-22-109-038	10-40-00-7777	431.04

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/30/2023	PTR	6104	Matthew Fox	17-09-15-305-044	10-40-00-7777	535.65
11/30/2023	PTR	6105	Mattie Lane	17-09-15-201-289	10-40-00-7777	609.43
11/30/2023	PTR	6106	Megan Selvey	17-09-21-416-005	10-40-00-7777	396.46
11/30/2023	PTR	6107	Megan Vieceli	17-09-15-102-201	10-40-00-7777	503.28
11/30/2023	PTR	6108	Melissa Sederholm	17-09-22-108-008	10-40-00-7777	229.45
11/30/2023	PTR	6109	Melvin Shear	17-09-30-415-024	10-40-00-7777	324.03
11/30/2023	PTR	6110	Mervin Busby	17-09-21-404-008	10-40-00-7777	326.03
11/30/2023	PTR	6111	Michael Foltyniewicz	17-09-29-320-004	10-40-00-7777	278.42
11/30/2023	PTR	6112	Michael Georgeff	17-09-22-301-015	10-40-00-7777	693.82
11/30/2023	PTR	6113	Michael Hobbs	17-09-16-491-005	10-40-00-7777	329.08
11/30/2023	PTR	6114	Michael Smith	17-09-21-415-018	10-40-00-7777	402.82
11/30/2023	PTR	6115	Michael Weigand	17-09-16-404-021	10-40-00-7777	459.17
11/30/2023	PTR	6116	Michelle Neville	17-09-30-401-013	10-40-00-7777	316.03
11/30/2023	PTR	6117	Microtec Properties LLC	17-09-21-300-008	10-40-00-7777	2,053.98
		6117		17-09-21-300-100	10-40-00-7777	213.41
						2,267.39
11/30/2023	PTR	6118	Mindy Miller	17-09-28-112-024	10-40-00-7777	16.84
		6118		17-09-28-105-010	10-40-00-7777	245.39
		6118		17-09-28-112-026	10-40-00-7777	13.62
		6118		17-09-28-116-019	10-40-00-7777	108.82
		6118		17-09-28-112-011	10-40-00-7777	27.24
		6118		17-09-28-112-025	10-40-00-7777	103.45
		6118		17-09-28-112-027	10-40-00-7777	260.26
		6118		17-09-28-106-026	10-40-00-7777	220.43
		6118		17-09-28-112-028	10-40-00-7777	31.19
		6118		17-09-29-408-005	10-40-00-7777	134.27
		6118		17-09-28-111-033	10-40-00-7777	190.32
		6118		17-09-21-414-015	10-40-00-7777	402.92
		6118		17-09-28-112-029	10-40-00-7777	222.06



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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		6118		17-09-28-112-023	10-40-00-7777	165.40
		6118		17-09-20-316-016	10-40-00-7777	222.58
		6118		17-09-28-209-053	10-40-00-7777	163.63
						2,528.42
11/30/2023	PTR	6119	VOID	** VOIDED **		** VOIDED **
Void Reason: Created From Check Run Process						
11/30/2023	PTR	6120	Ming Cheng	17-09-30-412-004	10-40-00-7777	393.78
11/30/2023	PTR	6121	Myles Vanduzer Jr	17-09-21-410-001	10-40-00-7777	323.05
11/30/2023	PTR	6122	Myriam Tafoya	17-09-29-407-012	10-40-00-7777	229.31
11/30/2023	PTR	6123	Natasha Rodino	17-09-30-419-015	10-40-00-7777	231.81
11/30/2023	PTR	6124	Neal Kovar	17-09-29-209-003	10-40-00-7777	263.03
11/30/2023	PTR	6125	NILKANTH 13 LLC	17-09-16-290-063	10-40-00-7777	291.62
		6125		17-09-16-407-033	10-40-00-7777	1,535.01
						1,826.63
11/30/2023	PTR	6126	Pamela Ball	17-09-21-209-017	10-40-00-7777	498.74
11/30/2023	PTR	6127	Pamela Roberts	17-09-29-226-015	10-40-00-7777	184.08
11/30/2023	PTR	6128	Pamela Zimmerman	17-09-28-210-033	10-40-00-7777	13.62
		6128		17-09-28-210-034	10-40-00-7777	216.26
						229.88
11/30/2023	PTR	6129	Pat Bourassa	17-09-20-409-037	10-40-00-7777	562.30
		6129		17-09-28-111-034	10-40-00-7777	293.15
		6129		17-09-20-414-013	10-40-00-7777	311.27
						1,166.72
11/30/2023	PTR	6130	Patricia Boie	17-09-21-414-016	10-40-00-7777	203.31
11/30/2023	PTR	6131	Patricia Mattock	17-09-28-113-028	10-40-00-7777	253.65
11/30/2023	PTR	6132	Patrick Rzycki	17-09-21-411-014	10-40-00-7777	367.67
11/30/2023	PTR	6133	Pauline Ryan	17-09-20-404-018	10-40-00-7777	191.92
11/30/2023	PTR	6134	Peggy Whitaker	17-09-28-300-005	10-40-00-7777	104.73

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 11/01/2023 - 11/30/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/30/2023	PTR	6135	Philip DeShazer	17-09-29-119-016	10-40-00-7777	347.46
11/30/2023	PTR	6136	Phillip Pennington	17-09-16-290-041	10-40-00-7777	194.45
11/30/2023	PTR	6137	Quan Wang	17-09-28-213-005	10-40-00-7777	390.88
11/30/2023	PTR	6138	R&R Construction	17-09-15-405-009	10-40-00-7777	591.00
11/30/2023	PTR	6139	Ralph Sansone	17-09-29-125-001	10-40-00-7777	244.08
11/30/2023	PTR	6140	Randy Weger	17-09-21-204-017	10-40-00-7777	413.49
11/30/2023	PTR	6141	Raymond Smith	17-09-29-313-009	10-40-00-7777	317.32
11/30/2023	PTR	6142	Rebecca Bright	17-09-30-422-012	10-40-00-7777	208.37
11/30/2023	PTR	6143	Rebecca Raetz	17-09-29-300-009	10-40-00-7777	361.53
11/30/2023	PTR	6144	Renee McElroy	17-09-29-404-003	10-40-00-7777	241.42
11/30/2023	PTR	6145	Rhonda Wendling	17-09-21-413-027	10-40-00-7777	400.07
		6145		17-09-21-413-043	10-40-00-7777	8.80
						408.87
11/30/2023	PTR	6146	Richard Alsip	17-09-28-213-047	10-40-00-7777	340.49
11/30/2023	PTR	6147	Richard Lupo	17-09-22-301-080	10-40-00-7777	484.65
11/30/2023	PTR	6148	Richard Whittington	17-09-29-127-012	10-40-00-7777	26.00
		6148		17-09-29-127-009	10-40-00-7777	179.44
		6148		17-09-29-127-011	10-40-00-7777	24.43
		6148		17-09-29-127-007	10-40-00-7777	24.96
		6148		17-09-29-127-008	10-40-00-7777	24.96
		6148		17-09-29-127-010	10-40-00-7777	183.49
						463.28
11/30/2023	PTR	6149	Rick Jones	17-09-29-219-002	10-40-00-7777	23.29
		6149		17-09-29-219-003	10-40-00-7777	23.25
		6149		17-09-29-112-008	10-40-00-7777	259.85
		6149		17-09-29-219-001	10-40-00-7777	231.59
		6149		17-09-29-129-012	10-40-00-7777	352.23
						890.21

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 11/01/2023 - 11/30/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/30/2023	PTR	6150	Robert Haack	17-09-20-400-024	10-40-00-7777	241.36
11/30/2023	PTR	6151	Robert Haggard	17-09-29-131-020	10-40-00-7777	270.05
		6151		17-09-29-137-011	10-40-00-7777	256.01
						526.06
11/30/2023	PTR	6152	Robert Howe	17-09-29-317-029	10-40-00-7777	168.30
11/30/2023	PTR	6153	Roberto Alvarado	17-09-29-224-004	10-40-00-7777	218.37
11/30/2023	PTR	6154	Ronald Nowman	17-09-30-210-008	10-40-00-7777	34.46
		6154		17-09-29-207-017	10-40-00-7777	518.23
		6154		17-09-29-100-009	10-40-00-7777	660.19
		6154		17-09-29-207-018	10-40-00-7777	519.06
		6154		17-09-29-100-011	10-40-00-7777	49.13
		6154		17-09-30-210-007	10-40-00-7777	69.79
		6154		17-09-29-100-008	10-40-00-7777	50.09
		6154		17-09-29-100-010	10-40-00-7777	49.13
						1,950.08
11/30/2023	PTR	6155	Russell Renaud	17-09-16-404-048	10-40-00-7777	508.87
11/30/2023	PTR	6156	Ryan Little	17-09-10-301-022	10-40-00-7777	745.94
11/30/2023	PTR	6157	Sam Memenga	17-09-15-401-030	10-40-00-7777	417.34
11/30/2023	PTR	6158	Samantha Dawson	17-09-21-209-037	10-40-00-7777	298.33
11/30/2023	PTR	6159	Samantha Hoogstraat	17-09-15-305-038	10-40-00-7777	527.63
11/30/2023	PTR	6160	Sandra Drazy	17-09-21-205-002	10-40-00-7777	328.13
11/30/2023	PTR	6161	Scott Walters	17-09-29-200-002	10-40-00-7777	185.62
11/30/2023	PTR	6162	Seth Young	17-09-28-301-015		** VOIDED **
Void Reason: NEVER RECEIVED VOID REISSUE PER FINANCE						
11/30/2023	PTR	6163	Sherry Kenison	17-09-16-403-013	10-40-00-7777	389.70
11/30/2023	PTR	6164	Shirley Escobedo	17-09-30-421-020	10-40-00-7777	75.07
11/30/2023	PTR	6165	Sidney Sullivan	17-09-20-320-026	10-40-00-7777	292.98
11/30/2023	PTR	6166	Stephanie Green	17-09-29-403-004	10-40-00-7777	231.38

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/30/2023	PTR	6167	Steve Bukauskas	17-09-15-101-038	10-40-00-7777	307.67
11/30/2023	PTR	6168	Steven Spaulding	17-09-29-408-019	10-40-00-7777	163.61
		6168		17-09-29-408-018	10-40-00-7777	13.62
		6168		17-09-29-408-028	10-40-00-7777	13.62
						190.85
11/30/2023	PTR	6169	Steven Williams	17-09-10-301-032	10-40-00-7777	589.94
11/30/2023	PTR	6170	Susan Crabtree	17-09-29-203-008	10-40-00-7777	136.05
11/30/2023	PTR	6171	Tammie Selvey	17-09-21-416-012	10-40-00-7777	357.94
11/30/2023	PTR	6172	Taylor Georgeff	17-09-15-403-003	10-40-00-7777	535.58
11/30/2023	PTR	6173	Teresa Richert	17-09-21-401-013	10-40-00-7777	304.57
11/30/2023	PTR	6174	Terry Nesbitt	17-09-30-414-032	10-40-00-7777	222.73
11/30/2023	PTR	6175	Terry Redmond	17-09-28-109-002	10-40-00-7777	155.36
11/30/2023	PTR	6176	Terry Taylor	17-09-29-310-004	10-40-00-7777	195.65
		6176		17-09-29-312-002	10-40-00-7777	186.95
		6176		17-09-29-223-014	10-40-00-7777	70.60
						453.20
11/30/2023	PTR	6177	Terry Tester	17-09-28-204-005	10-40-00-7777	133.35
		6177		17-09-28-120-034	10-40-00-7777	241.10
						374.45
11/30/2023	PTR	6178	Therese Fortin	17-09-29-410-001	10-40-00-7777	85.91
11/30/2023	PTR	6179	Thomas Despain	17-09-15-402-001	10-40-00-7777	519.08
11/30/2023	PTR	6180	Thomas Herzog	17-09-30-422-004	10-40-00-7777	147.07
11/30/2023	PTR	6181	Timothy Trout	17-09-28-101-024	10-40-00-7777	185.48
11/30/2023	PTR	6182	Tom Martin	17-09-21-210-013	10-40-00-7777	389.68
		6182		17-09-29-411-037	10-40-00-7777	45.20
		6182		17-09-21-210-012	10-40-00-7777	395.39
		6182		17-09-28-127-019	10-40-00-7777	199.56
		6182		17-09-16-280-028	10-40-00-7777	351.88

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		6182		17-09-29-117-012	10-40-00-7777	364.54
		6182		17-09-16-280-025	10-40-00-7777	383.30
		6182		17-09-16-280-033	10-40-00-7777	428.59
		6182		17-09-20-320-010	10-40-00-7777	303.75
		6182		17-09-28-118-023	10-40-00-7777	222.21
		6182		17-09-16-280-027	10-40-00-7777	311.97
		6182		17-09-16-280-034	10-40-00-7777	325.80
		6182		17-09-29-108-006	10-40-00-7777	204.17
		6182		17-09-28-209-044	10-40-00-7777	312.49
		6182		17-09-16-280-036	10-40-00-7777	309.18
		6182		17-09-16-280-035	10-40-00-7777	312.89
		6182		17-09-10-302-097	10-40-00-7777	568.45
		6182		17-09-30-202-011	10-40-00-7777	380.50
		6182		17-09-28-115-028	10-40-00-7777	177.22
		6182		17-09-28-211-049	10-40-00-7777	558.19
		6182		17-09-29-105-012	10-40-00-7777	257.64
		6182		17-09-16-280-026	10-40-00-7777	254.56
		6182		17-09-29-203-009	10-40-00-7777	248.60
		6182		17-09-28-211-051	10-40-00-7777	558.19
		6182		17-09-29-318-028	10-40-00-7777	285.98
		6182		17-09-30-212-014	10-40-00-7777	265.92
		6182		17-09-20-400-063	10-40-00-7777	282.84
		6182		17-09-28-211-050	10-40-00-7777	98.85
		6182		17-09-20-400-061	10-40-00-7777	319.26
		6182		17-09-28-115-030	10-40-00-7777	103.81
		6182		17-09-20-400-065	10-40-00-7777	363.95
		6182		17-09-20-400-062	10-40-00-7777	362.19
		6182		17-09-20-400-064	10-40-00-7777	363.95
		6182		17-09-20-400-066	10-40-00-7777	363.95
						10,674.65
11/30/2023	PTR	6183	VOID	** VOIDED ** Void Reason: Created From Check Run Process		** VOIDED **
11/30/2023	PTR	6184	VOID	** VOIDED ** Void Reason: Created From Check Run Process		** VOIDED **
11/30/2023	PTR	6185	VOID	** VOIDED ** Void Reason: Created From Check Run Process		** VOIDED **

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
CHECK DATE FROM 11/01/2023 - 11/30/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/30/2023	PTR	6186	Traci Lehning	17-09-15-304-021	10-40-00-7777	468.87
11/30/2023	PTR	6187	Travis Lergner	17-09-30-409-011	10-40-00-7777	238.09
11/30/2023	PTR	6188	Trent Bontrager	17-09-20-321-013	10-40-00-7777	364.28
		6188		17-09-20-321-007	10-40-00-7777	319.97
						684.25
11/30/2023	PTR	6189	Tripp & Associates	17-09-16-202-042	10-40-00-7777	2,302.51
		6189		17-09-16-203-001	10-40-00-7777	1,151.25
		6189		17-09-16-203-004	10-40-00-7777	1,151.25
		6189		17-09-16-203-002	10-40-00-7777	1,151.25
		6189		17-09-16-405-010	10-40-00-7777	1,151.26
		6189		17-09-16-202-048	10-40-00-7777	872.38
		6189		17-09-16-405-027	10-40-00-7777	1,151.26
		6189		17-09-16-406-009	10-40-00-7777	1,581.52
		6189		17-09-16-202-049	10-40-00-7777	872.38
		6189		17-09-16-405-042	10-40-00-7777	877.83
		6189		17-09-16-406-026	10-40-00-7777	877.83
		6189		17-09-16-405-030	10-40-00-7777	877.76
		6189		17-09-16-405-043	10-40-00-7777	877.83
		6189		17-09-16-203-003	10-40-00-7777	1,151.25
		6189		17-09-16-406-013	10-40-00-7777	877.83
		6189		17-09-16-406-010	10-40-00-7777	877.83
		6189		17-09-16-406-008	10-40-00-7777	877.83
		6189		17-09-16-203-005	10-40-00-7777	1,151.25
		6189		17-09-16-407-008	10-40-00-7777	877.83
		6189		17-09-16-406-011	10-40-00-7777	877.83
		6189		17-09-16-407-016	10-40-00-7777	877.83
		6189		17-09-16-406-025	10-40-00-7777	877.83
		6189		17-09-16-407-018	10-40-00-7777	877.83
		6189		17-09-16-202-047	10-40-00-7777	872.38
		6189		17-09-16-407-022	10-40-00-7777	988.46
		6189		17-09-16-407-001	10-40-00-7777	773.07
		6189		17-09-16-407-023	10-40-00-7777	1,186.15
		6189		17-09-16-407-009	10-40-00-7777	877.83
						28,919.34
11/30/2023	PTR	6190	VOID	** VOIDED **		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
Void Reason: Created From Check Run Process						
11/30/2023	PTR	6191	VOID	** VOIDED **		** VOIDED **
Void Reason: Created From Check Run Process						
11/30/2023	PTR	6192	Valerie Gross	17-09-29-411-001	10-40-00-7777	125.82
11/30/2023	PTR	6193	Vernon Grable	17-09-21-404-001	10-40-00-7777	184.28
11/30/2023	PTR	6194	Wayne Decker	17-09-28-114-005	10-40-00-7777	4.94
		6194		17-09-29-400-010	10-40-00-7777	366.78
		6194		17-09-28-116-037	10-40-00-7777	27.24
		6194		17-09-28-116-012	10-40-00-7777	419.59
		6194		17-09-28-114-004	10-40-00-7777	122.78
		6194		17-09-28-114-018	10-40-00-7777	428.60
		6194		17-09-28-114-001	10-40-00-7777	13.62
						1,383.55
11/30/2023	PTR	6195	Wayne Euvino	17-09-29-306-005	10-40-00-7777	184.94
11/30/2023	PTR	6196	Wendy Cyplik	17-09-16-402-021	10-40-00-7777	303.88
11/30/2023	PTR	6197	William Mohler	17-09-29-317-019	10-40-00-7777	205.89
11/30/2023	PTR	6198	William West Jr	17-09-29-134-001	10-40-00-7777	200.53
11/30/2023	PTR	6199	William West Sr	17-09-30-417-024	10-40-00-7777	228.28
11/30/2023	PTR	6200	Zina Ward	17-09-15-201-027	10-40-00-7777	612.93
TOTAL - ALL FUNDS				TOTAL OF 1390 CHECKS (23 voided)		2,458,072.92
--- GL TOTALS ---						
10-01-00-5109			TELEPHONE-MOBILE			47.12
10-01-00-5110			TELEPHONE-OFFICE			182.13
10-01-00-5324			GRANT EXP			5,600.00
10-01-00-5410			OFFICE SUPPLIES			834.20
10-01-00-5460			COMPUTER HARDWARE			408.00
10-01-00-5515			BLDG & PROPERTY IMPROVEMENTS			24,950.00
10-01-00-6020			GENERAL LIABILITY INSURANCE			44,167.00
10-01-00-6190			LEGAL FEES			32,973.30
10-01-00-6191			OTHER LEGAL FEES			12,322.53
10-01-00-6200			TEMPORARY HELP			9,405.00
10-01-00-6210			AUDIT FEES			5,045.00
10-01-00-6510			PUBLICATIONS, NOTICES, LEGAL			138.00
10-01-00-6613			COMMUNITY EVENTS			650.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-01-00-8950				AMENITIES FOR THE SICK		102.00
10-02-00-6046				DENTAL INSURANCE		5,329.91
10-02-00-6047				LIFE INSURANCE & STD		978.82
10-02-00-6050				MEDICAL INSURANCE		131,057.76
10-02-00-6055				OPTIONAL INSURANCE PREMIUMS		1,676.15
10-02-00-6056				DEDUCTIBLE REIMB		2,471.38
10-15-00-8950				AMENITIES FOR THE SICK		226.00
10-40-00-5130				HEATING & GAS		55.44
10-40-00-6612				CHRISTMAS ACTIVITIES		1,370.00
10-40-00-7310				ENGINEERING SERVICE		21,487.50
10-40-00-7777				MUNICIPAL OPERATIONS/REBATE		578,372.87
10-45-00-5109				TELEPHONE-MOBILE		1,988.54
10-45-00-5110				TELEPHONE-OFFICE		475.96
10-45-00-5112				LEAD COMMUNICATIONS		523.56
10-45-00-5210				VEHICLE REPAIR & MAINTENANCE		3,356.86
10-45-00-5220				VEHICLE FUEL, GAS, OIL		6,861.58
10-45-00-5330				EQUIPMENT PURCHASE		16,300.74
10-45-00-5410				OFFICE SUPPLIES		427.71
10-45-00-5417				SOFTWARE MAINTENANCE		9,584.00
10-45-00-5450				SOFTWARE PURCHASE		60.00
10-45-00-7210				TRAINING & REGISTRATION		132.60
10-45-00-7213				MEALS & PER DIEM		57.26
10-45-00-7340				OTHER FEES & SERVICES		850.94
10-45-00-7341				KANCOMM FEES		55,399.55
10-45-00-7409				UNIFORMS		766.82
10-45-45-5897				ANIMAL CONTROL EXPENSES		160.00
10-48-00-7209				RECRUIT TESTING		10,432.50
10-50-00-5109				TELEPHONE-MOBILE		1,022.78
10-50-00-5110				TELEPHONE-OFFICE		22.08
10-50-00-5210				VEHICLE REPAIR & MAINTENANCE		1,012.14
10-50-00-5220				VEHICLE FUEL, GAS, OIL		2,801.77
10-50-00-5310				EQUIPMENT REPAIR		93.00
10-50-00-5330				EQUIPMENT PURCHASE		3,612.68
10-50-00-5410				OFFICE SUPPLIES		458.14
10-50-00-5411				OFFICE EQUIPMENT PURCHASE		391.51
10-50-00-5890				GENERAL SUPPLIES		132.71
10-50-00-7209				RECRUIT TESTING		17,916.58
10-50-00-7210				TRAINING & REGISTRATION		19,909.00
10-50-00-7320				EQUIPMENT TESTING SERVICE		4,548.03
10-50-51-6065				MEDICAL SUPPLIES		1,001.05
10-60-00-5109				TELEPHONE-MOBILE		302.87
10-60-00-5110				TELEPHONE-OFFICE		4,599.34
10-60-00-5120				ELECTRIC		165.19
10-60-00-5140				WATER		736.40
10-60-00-5220				VEHICLE FUEL, GAS, OIL		3,032.96
10-60-00-5410				OFFICE SUPPLIES		142.76
10-60-00-5411				OFFICE EQUIPMENT PURCHASE		1,585.00
10-60-00-5510				BUILDING REPAIR & MAINTENANCE		100.00



Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-60-00-7340				OTHER FEES & SERVICES		265.00
10-60-65-5121				ELECTRIC-STREET LIGHTS		10,728.27
10-60-65-5311				TRAFFIC LIGHT REPAIR		258.00
10-60-66-5210				VEHICLE REPAIR & MAINTENANCE		14,041.52
10-60-66-5315				STORMWATER PROJECTS		290.00
10-60-66-5317				STREET MAINTENANCE & REPAIR		590.42
10-60-66-5330				EQUIPMENT PURCHASE		100.23
10-60-66-5710				BULK WASTE DISPOSAL		2,233.20
10-60-66-5890				GENERAL SUPPLIES		429.64
10-60-67-5120				ELECTRIC		533.99
10-60-67-5140				WATER		44.63
10-60-67-5314				PARKS AND LAWN MAINTENANCE		2,310.00
10-60-67-5510				BUILDING REPAIR & MAINTENANCE		5,159.60
10-60-67-5890				GENERAL SUPPLIES		299.37
10-60-67-7340				OTHER FEES & SERVICES		2,265.38
10-81-00-4128				LANDLORD LICENSE REGISTRATION		25.00
10-81-00-5109				TELEPHONE-MOBILE		242.67
10-81-00-5110				TELEPHONE-OFFICE		36.79
10-81-00-5210				VEHICLE REPAIR & MAINTENANCE		14.27
10-81-00-5220				VEHICLE FUEL, GAS, OIL		166.77
10-81-00-5410				OFFICE SUPPLIES		440.34
10-81-10-5221				MILEAGE		360.38
10-95-00-5024				CONTRACT LABOR		1,487.50
10-95-00-5117				INTERNET ACCESS		977.09
20-01-00-5315-002				STORMWATER PROJECTS		351,128.50
20-01-00-5330				EQUIPMENT PURCHASE		25,524.00
20-01-00-5515				BLDG & PROPERTY IMPROVEMENTS		14,184.07
20-01-00-5516				PARK AND RECREATION IMPROVEMEN		22,215.01
20-01-00-5516-001				PARK AND RECREATION IMPROVEMEN		209,119.82
20-01-00-5516-005				PARK AND RECREATION IMPROVEMEN		11,506.25
20-01-00-5525				Road & Alley Construction		276,839.97
20-01-00-5525-004				Road & Alley Construction		10,015.00
20-01-00-5525-007				Road & Alley Construction		10,875.00
20-01-00-5525-008				Road & Alley Construction		2,081.25
23-00-00-2120				ELECTRIC		1,252.82
23-01-00-5130				HEATING & GAS		513.44
24-00-00-5440				PROPERTY PURCHASE		12,915.00
24-00-00-5530				OTHER FEES & SERVICES		15,496.00
24-00-00-6190				LEGAL FEES		29,880.20
24-00-00-7340				ENGINEERING FEES		2,320.00
24-00-00-8163				ECONOMIC INCENTIVES		30,603.08
31-01-00-6055				OPTIONAL INSURANCE PREMIUMS		935.53
31-01-00-6056				DEDUCTIBLE REIMB		7,151.71
31-01-00-6141				RETIREE INSURANCE CONTRIBUTION		990.20
31-01-00-6142				RETIREE DENTAL INSURANCE		3,165.82
31-01-00-6143				RETIREE LIFE INSURANCE		520.63
31-01-00-6144				RETIREE MEDICAL INSURANCE		74,225.42
65-00-00-5321				ANNUAL MAINTENANCE-ENGINEERS		18,479.32

Check Date	Bank	Check #	Payee	Description	GL #	Amount
65-00-00-5327				ROAD SIGNS		2,957.50
80-00-00-1996				CONSTRUCTION IN PROGRESS		79,899.15
80-02-00-6046				DENTAL INSURANCE		276.05
80-02-00-6047				LIFE INSURANCE & STD		91.91
80-02-00-6050				MEDICAL INSURANCE		7,259.32
80-65-00-5110				TELEPHONE-OFFICE		376.73
80-65-00-5120				ELECTRIC		703.96
80-65-00-5140				WATER		399.49
80-65-00-5330				EQUIPMENT PURCHASE		596.14
80-65-00-7310				ENGINEERING SERVICE		87.50
80-65-00-7340				OTHER FEES & SERVICES		9,447.03
80-65-00-7550				METRO SEWER SERVICE		124,542.00
80-65-01-5210				VEHICLE REPAIR & MAINTENANCE		589.59
80-65-81-5109				TELEPHONE-MOBILE		108.38
80-65-81-5210				VEHICLE REPAIR & MAINTENANCE		2,284.58
80-65-81-5815				SEWER MAIN MAINTENANCE		1,038.11
80-65-81-7555				CHEMICALS		1,362.66
				TOTAL		2,458,072.92