

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 11/01/2024 - 11/30/2024
 Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/08/2024	GENCK	107 (A)	GILBANE BUILDING COMPANY	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	4,488,924.64
11/08/2024	GENCK	108 (A)	HITCHCOCK DESIGN, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	3,084.21
11/08/2024	GENCK	109 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	5,213.75
		109 (A)		STORMWATER PROJECTS	20-01-00-5315-011	18,938.75
		109 (A)		Road & Alley Construction	20-01-00-5525-012	175.00
		109 (A)		ENGINEERING SERVICE	80-65-00-7310	218.75
						24,546.25
11/08/2024	GENCK	110 (A)	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	9,861.00
11/08/2024	GENCK	54496	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,891.50
11/08/2024	GENCK	54497	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	460.00
11/08/2024	GENCK	54498	ADCRAFT PRINTERS	OFFICE SUPPLIES	10-60-00-5410	79.00
11/08/2024	GENCK	54499	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-81-00-5410	174.75
		54499		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	407,382.00
						407,556.75
11/08/2024	GENCK	54500	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	35.36
11/08/2024	GENCK	54501	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	246.02
11/08/2024	GENCK	54502	ALTORFER INDUSTRIES, INC	OTHER FEES & SERVICES	10-60-67-7340	5,008.00
11/08/2024	GENCK	54503	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.85
		54503		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.19
						203.04
11/08/2024	GENCK	54504	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	23.80
11/08/2024	GENCK	54505	AT YOUR SERVICE EMPORIUM	BUSINESS REGISTRATION FEE	10-81-00-4115	100.00
11/08/2024	GENCK	54506	AT&T	INTERNET ACCESS	10-95-00-5117	67.01
11/08/2024	GENCK	54507	AT&T MOBILE	HARDWARE MAINTENANCE	10-45-00-5418	58.57
		54507		OTHER FEES & SERVICES	10-60-67-7340	106.25
						164.82
11/08/2024	GENCK	54508	BATTERIES PLUS #284	EQUIPMENT PURCHASE	80-65-81-5330	231.30

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11/08/2024	GENCK	54509	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	306.00
11/08/2024	GENCK	54510	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	6,060.32
		54510		MEDICAL INSURANCE	10-02-00-6050	138,740.17
		54510		RETIREE DENTAL INSURANCE	31-01-00-6142	3,653.94
		54510		RETIREE DENTAL INSURANCE ADJUSTMENT	31-01-00-6142	48.13
		54510		RETIREE MEDICAL INSURANCE	31-01-00-6144	78,577.11
		54510		RETIREE MEDICAL INSURANCE ADJUSTEMNT	31-01-00-6144	(6,198.84)
		54510		DENTAL INSURANCE	80-02-00-6046	253.06
		54510		MEDICAL INSURANCE	80-02-00-6050	6,489.75
						227,623.64
11/08/2024	GENCK	54511	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	174.90
11/08/2024	GENCK	54512	BRUCE E. PAGE	BUILDING PERMITS	10-81-00-4120	885.00
11/08/2024	GENCK	54513	CAPS TEES	OFFICE SUPPLIES	10-01-00-5410	16.00
		54513		UNIFORMS	10-50-00-7410	30.50
						46.50
11/08/2024	GENCK	54514	CARLILE GROUP	GRANT EXP	10-01-00-5324	2,527.21
		54514		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	8,146.29
						10,673.50
11/08/2024	GENCK	54515	CHICAGO TIRE INC	VEHICLE REPAIR & MAINTENANCE		** VOIDED **
				Void Reason: WRONG COMPANY		
11/08/2024	GENCK	54516	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	162.84
11/08/2024	GENCK	54517	CLEAN CUT LAWN CARE, LLC	WAGES-PARKS DEPARTMENT	10-60-66-5711	175.00
		54517		PARKS AND LAWN MAINTENACE	10-60-67-5314	550.00
						725.00
11/08/2024	GENCK	54518	CLOVERLEAF TOOL CO.	EQUIPMENT PURCHASE	80-65-00-5330	1,029.15
11/08/2024	GENCK	54519	COMMEG SYSTEMS, INC	SOFTWARE MAINTENANCE	10-95-00-5417	144.00
11/08/2024	GENCK	54520	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	62.85
		54520		ELECTRICITY	23-01-00-5120	889.39
						952.24

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11/08/2024	GENCK	54521	CONSOLIDATED ELECTRICAL	GENERAL SUPPLIES	10-60-66-5890	8.90
		54521		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	18.06
						<u>26.96</u>
11/08/2024	GENCK	54522	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,473.04
11/08/2024	GENCK	54523	CORO MEDICAL	EQUIPMENT PURCHASE	10-01-00-5330	3,290.00
11/08/2024	GENCK	54524	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	531.28
11/08/2024	GENCK	54525	DAWN ESTES	COMMUNITY ROOM DEPOSIT	10-00-00-2058	100.00
11/08/2024	GENCK	54526	DIGITAL WORLD DESIGN	OFFICE SUPPLIES	10-81-00-5410	29.95
11/08/2024	GENCK	54527	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	2,972.59
11/08/2024	GENCK	54528	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	3.80
11/08/2024	GENCK	54529	FELESENA, ANTHONY	MEALS & PER DIEM	10-45-00-7213	136.62
11/08/2024	GENCK	54530	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,650.00
11/08/2024	GENCK	54531	GAYLES RESCUE	COMMUNITY EVENTS	10-01-00-6613	1,000.00
11/08/2024	GENCK	54532	GENERAL OIL EQUIPMENT & SUPPLY	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,261.07
11/08/2024	GENCK	54533	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	435.78
11/08/2024	GENCK	54534	HOLOHAN HTG. & AIR COND. INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	417.00
		54534		CONTRACT LABOR	10-95-00-5024	5,144.00
						<u>5,561.00</u>
11/08/2024	GENCK	54535	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	74.35
11/08/2024	GENCK	54536	IL ASSOC. OF CHIEFS OF POLICE	MEMBERSHIPS	10-45-00-6410	115.00
11/08/2024	GENCK	54537	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	54,533.00
11/08/2024	GENCK	54538	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	28.25
11/08/2024	GENCK	54539	James Tompkins	Security Camera Incentive	10-45-00-5330	200.00
11/08/2024	GENCK	54540	Jeff Evans	Security Camera Incentive	10-45-00-5330	108.21
11/08/2024	GENCK	54541	JEFF MEEKER	PARKS AND LAWN MAINTENACE	10-60-00-5314	129.81

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11/08/2024	GENCK	54542	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	218.68
11/08/2024	GENCK	54543	KANCOMM	KANCOMM FEES	10-45-00-7341	57,615.53
11/08/2024	GENCK	54544	KANKAKEE COUNTY		10-45-00-7340	760.00
11/08/2024	GENCK	54545	KANKAKEE COUNTY ANIMAL CONTROL	COMMUNITY EVENTS	10-01-00-6613	1,000.00
11/08/2024	GENCK	54546	KANKAKEE COUNTY FIRE CHIEF'S	OTHER FEES & SERVICES	10-50-00-7340	741.00
11/08/2024	GENCK	54547	KANKAKEE COUNTY HUMANE FOUNDATION	COMMUNITY EVENTS	10-01-00-6613	1,000.00
11/08/2024	GENCK	54548	Kelly Powell	Security Camera Incentive	10-45-00-5330	183.41
11/08/2024	GENCK	54549	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	324.44
11/08/2024	GENCK	54550	KPI ELECTRIC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	614.10
11/08/2024	GENCK	54551	Kyle Hansen	Security Camera Incentive	10-45-00-5330	160.86
11/08/2024	GENCK	54552	LABEAU BROS., INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	119.99
11/08/2024	GENCK	54553	LEAD INSPECTOR USA, INC	GRANT EXP	10-01-00-5324	1,100.00
11/08/2024	GENCK	54554	LEBEAU, AUGUST D.	DEDUCTIBLE REIMB	10-02-00-6056	1,460.11
11/08/2024	GENCK	54555	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-60-66-5890	8.53
		54555		EQUIPMENT PURCHASE	80-65-00-5330	179.53
		54555		GENERAL SUPPLIES	80-65-00-5890	69.29
						257.35
11/08/2024	GENCK	54556	Mary Olsen	Security Camera Incentive	10-45-00-5330	59.94
11/08/2024	GENCK	54557	Mary Regnier	Security Camera Incentive	10-45-00-5330	120.99
11/08/2024	GENCK	54558	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	209.80
11/08/2024	GENCK	54559	MEGAN LANIE	MEALS & PER DIEM	10-45-00-7213	42.80
11/08/2024	GENCK	54560	MENARDS	GENERAL SUPPLIES	10-50-00-5890	6.65
		54560		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	301.75
		54560		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	211.69
						520.09
11/08/2024	GENCK	54561	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	152.91

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11/08/2024	GENCK	54562	NICOR GAS	HEATING & GAS	10-40-00-5130	46.99
11/08/2024	GENCK	54563	NILKANTH.13, LLC (702)	SEWER	80-00-00-1501	930.52
11/08/2024	GENCK	54564	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-60-66-5890	49.50
		54564		VEHICLE REPAIR & MAINTENANCE	80-65-01-5210	26.21
						<u>75.71</u>
11/08/2024	GENCK	54565	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	350.00
11/08/2024	GENCK	54566	PERFECT PAWS ANIMAL RESCUE	COMMUNITY EVENTS	10-01-00-6613	1,000.00
11/08/2024	GENCK	54567	PINA, SOLO	DEDUCTIBLE REIMB	10-02-00-6056	179.90
11/08/2024	GENCK	54568	PREMIUM SPECIALTIES	GENERAL SUPPLIES	10-01-00-5890	985.00
11/08/2024	GENCK	54569	PROVOST, ADRIAN	DEDUCTIBLE REIMB	10-02-00-6056	33.44
		54569		DEDUCTIBLE REIMB ADRIAN	10-02-00-6056	40.00
						<u>73.44</u>
11/08/2024	GENCK	54570	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	697.97
11/08/2024	GENCK	54571	RILEY PIETRASZEWSKI	MEALS & PER DIEM	10-45-00-7213	52.75
11/08/2024	GENCK	54572	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	6,952.31
		54572		VEHICLE FUEL, GAS, OIL	10-50-00-5220	1,972.37
		54572		VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,793.80
		54572		VEHICLE FUEL, GAS, OIL	10-81-00-5220	166.69
						<u>10,885.17</u>
11/08/2024	GENCK	54573	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	6,105.70
11/08/2024	GENCK	54574	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
11/08/2024	GENCK	54575	RIVERVALLEY ANIMAL RESCUE	COMMUNITY EVENTS	10-01-00-6613	1,000.00
11/08/2024	GENCK	54576	Ross Massey	Security Camera Incentive	10-45-00-5330	187.68
11/08/2024	GENCK	54577	RUBBER ROSE & PRINT	OTHER FEES & SERVICES	10-01-00-7340	246.00
11/08/2024	GENCK	54578	RUBEN E. SMITH CONST., INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	326,558.15
11/08/2024	GENCK	54579	SAFEGUARD BUSINESS SYSTEMS	OFFICE SUPPLIES	10-01-00-5410	1,298.48

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11/08/2024	GENCK	54580	Saul Zacarias Jr	Security Camera Incentive	10-45-00-5330	195.11
11/08/2024	GENCK	54581	SECURITY LUMBER & SUPPLY CO.	GENERAL SUPPLIES	10-60-66-5890	117.18
11/08/2024	GENCK	54582	STANDARD EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	561.25
11/08/2024	GENCK	54583	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-60-00-5410	62.37
11/08/2024	GENCK	54584	STATE INDUSTRIAL PRODUCTS	GENERAL SUPPLIES	10-50-00-5890	578.31
		54584		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,182.78
		54584		CHEMICALS	80-65-81-7555	1,510.71
						3,271.80
11/08/2024	GENCK	54585	SUNRISE CENTER INC	COMMUNITY EVENTS	10-01-00-6613	1,000.00
11/08/2024	GENCK	54586	T-MOBILE	TELEPHONE-MOBILE	10-60-01-5109	253.68
11/08/2024	GENCK	54587	TAYLOR FORD OF MANTENO	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,288.42
11/08/2024	GENCK	54588	Thomas Etzel	Security Camera Incentive	10-45-00-5330	64.79
11/08/2024	GENCK	54589	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-01-00-5210	38.86
		54589		VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,861.90
						1,900.76
11/08/2024	GENCK	54590	UNIVERSITY OF ILLINOIS	TRAINING & REGISTRATION	10-50-00-7210	4,900.00
11/08/2024	GENCK	54591	USABLUBOOK	EQUIPMENT PURCHASE	80-65-81-5330	5,731.57
11/08/2024	GENCK	54592	VCNA PRAIRIE LLC	STREET MAINTENANCE & REPAIR	10-60-66-5317	2,097.22
11/08/2024	GENCK	54593	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	72.51
		54593		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	85.62
		54593		TELEPHONE-MOBILE PD AIR CARDS	10-45-00-5109	2,280.68
		54593		TELEPHONE-MOBILE	10-50-00-5109	1,011.63
		54593		TELEPHONE-MOBILE	10-60-00-5109	49.25
		54593		TELEPHONE-MOBILE	10-81-00-5109	242.93
		54593		TELEPHONE-MOBILE	80-65-81-5109	108.50
						3,851.12
11/08/2024	GENCK	54594	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	53.74
		54594		GENERAL SUPPLIES	10-50-00-5890	147.99

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		54594		GENERAL SUPPLIES	10-81-00-5890	28.49
						<u>230.22</u>
11/08/2024	GENCK	54595	VILLAGE OF BRADLEY	OFFICE SUPPLIES	10-01-00-5410	22.00
		54595		POSTAGE	10-01-00-5430	10.99
		54595		COMMUNITY EVENTS	10-01-00-6613	101.85
		54595		MEALS & PER DIEM	10-01-00-7213	67.62
		54595		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	30.24
		54595		MEALS & PER DIEM	10-81-01-7213	19.52
		54595		BLDG & PROPERTY IMPROVEMENTS	24-00-00-5515	96.20
		54595		LIEN FILING FEE	80-65-00-7343	188.00
						<u>536.42</u>
11/08/2024	GENCK	54596	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	360.82
11/08/2024	GENCK	54597	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,017.25
11/08/2024	GENCK	54598	WVLI THE VALLEY	CHRISTMAS ACTIVITIES	10-40-00-6612	720.00
11/13/2024	GENCK	54599	ADAM OLSON SR	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	349.09
11/21/2024	GENCK	54679	NOVAK, KATHRYN	DEDUCTIBLE REIMB PAIGE	10-02-00-6056	707.40
		54679		DEDUCTIBLE REIMB ROGER	10-02-00-6056	52.11
		54679		DEDUCTIBLE REIMB	10-02-00-6056	165.87
						<u>925.38</u>
11/22/2024	GENCK	111 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	4,048.75
		111 (A)		STORMWATER PROJECTS	20-01-00-5315-002	1,146.25
		111 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	4,348.75
		111 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	3,031.25
		111 (A)		ENGINEERING SERVICE	20-01-00-7310	5,640.00
		111 (A)		Road & Alley Construction	24-00-00-5525	8,553.75
		111 (A)		ENGINEERING SERVICE	80-65-00-7310	11,697.50
						<u>38,466.25</u>
11/22/2024	GENCK	112 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	1,771.25
		112 (A)		STORMWATER PROJECTS	20-01-00-5315	6,855.00
		112 (A)		STORMWATER PROJECTS	20-01-00-5315-011	15,036.25
		112 (A)		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	1,532.50
		112 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	9,581.25

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11/22/2024	GENCK	54609	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	222.32
		54609		WATER	10-60-67-5140	212.93
						435.25
11/22/2024	GENCK	54610	AT&T	INTERNET ACCESS	10-95-00-5117	372.79
11/22/2024	GENCK	54611	BARBER, DONALD	DEDUCTIBLE REIMB DAWN	31-01-00-6056	4,141.78
		54611		DEDUCTIBLE REIMB DON	31-01-00-6056	148.80
						4,290.58
11/22/2024	GENCK	54612	BATTERIES PLUS #284	TRAFFIC LIGHT REPAIR	10-60-65-5311	170.05
		54612		GENERAL SUPPLIES	10-60-66-5890	91.35
		54612		EQUIPMENT REPAIR	80-65-81-5310	176.45
						437.85
11/22/2024	GENCK	54613	BAXTER, MATTHEW	DEDUCTIBLE REIMB	10-02-00-6056	2,509.49
11/22/2024	GENCK	54614	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,526.84
		54614		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	985.03
		54614		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	548.75
		54614		ADJUSTMENT	31-01-00-6055	(15.96)
		54614		ADJUSTMENT	31-01-00-6143	(363.90)
		54614		RETIREE LIFE INSURANCE	31-01-00-6143	905.85
		54614		LIFE INSURANCE & STD	80-02-00-6047	53.72
		54614		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	40.81
						3,681.14
11/22/2024	GENCK	54615	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	573.86
11/22/2024	GENCK	54616	BRAD SENESAC	RECRUIT TESTING	10-50-00-7209	57.00
11/22/2024	GENCK	54617	BUSSE & RIECK	AMENITIES FOR THE SICK	10-15-00-8950	105.00
11/22/2024	GENCK	54618	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	160.07
11/22/2024	GENCK	54619	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	6,675.00
		54619		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	22,000.00
						28,675.00
11/22/2024	GENCK	54620	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.88
		54620		INTERNET ACCESS	10-95-00-5117	2.09

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						22.97
11/22/2024	GENCK	54621	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	980.00
11/22/2024	GENCK	54622	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	189.80
		54622		ELECTRICITY	23-01-00-5120	254.84
						444.64
11/22/2024	GENCK	54623	CONSOLIDATED ELECTRICAL	GENERAL SUPPLIES	10-50-00-5890	19.62
		54623		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	78.67
						98.29
11/22/2024	GENCK	54624	DON WEGER	SEWER	80-00-00-1501	11.00
11/22/2024	GENCK	54625	ECS-ILLINOIS LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	16,470.25
		54625		OTHER FEES & SERVICES	24-00-00-5530	9,930.00
						26,400.25
11/22/2024	GENCK	54626	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,153.24
11/22/2024	GENCK	54627	EMS MANAGEMENT & CONSULTANTS, INC	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	11,775.80
11/22/2024	GENCK	54628	ESTES TREE CARE	TREE REMOVAL	10-60-00-7030	1,425.00
11/22/2024	GENCK	54629	FRANK'S APPLIANCE CENTER	MISCELLANEOUS	10-50-00-8990	264.08
11/22/2024	GENCK	54630	GADBOIS, BARRY	MILEAGE	10-81-10-5221	83.12
11/22/2024	GENCK	54631	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	102.35
11/22/2024	GENCK	54632	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	73.61
11/22/2024	GENCK	54633	J&L ENGRAVING	GENERAL SUPPLIES	10-50-00-5890	57.25
11/22/2024	GENCK	54634	JASCULCA TERMAN STRATEGIC COMM	OTHER FEES & SERVICES	80-65-00-7340	1,666.88
11/22/2024	GENCK	54635	JENSEN, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	67.59
11/22/2024	GENCK	54636	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	685.00
11/22/2024	GENCK	54637	KANKAKEE GLASS COMPANY	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	80.00
11/22/2024	GENCK	54638	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	139,080.00
11/22/2024	GENCK	54639	KANKAKEE VALLEY CONSTR.CO INC.	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	9,390.17

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/22/2024	GENCK	54640	KIM CONST	CONSTRUCTION IN PROGRESS	80-00-00-1996	166,473.18
11/22/2024	GENCK	54641	KIMLEY-HORN AND ASSOCIATES, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	5,170.00
		54641		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	1,950.00
		54641		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	53,087.26
		54641		STREETSCAPE PROJECTS	20-01-00-5521	6,300.00
						66,507.26
11/22/2024	GENCK	54642	KNAPP, JAMES	DEDUCTIBLE REIMB	10-02-00-6056	1,682.56
11/22/2024	GENCK	54643	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
11/22/2024	GENCK	54644	LEECH TISHMAN FUSCALDO & LAMPL,	LEGAL FEES	24-00-00-6190	1,097.00
11/22/2024	GENCK	54645	LEXIPOL, LLC	OTHER FEES & SERVICES	10-45-00-7340	13,790.51
11/22/2024	GENCK	54646	LIBERTY FIRE EQUIPMENT, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	35.00
11/22/2024	GENCK	54647	MELTZER, PURTILL & STELLE LLC	LEGAL FEES	80-65-00-6190	738.00
11/22/2024	GENCK	54648	MENARDS	CHRISTMAS ACTIVITIES	10-40-00-6612	1,251.03
		54648		EQUIPMENT PURCHASE	10-50-00-5330	73.16
		54648		GENERAL SUPPLIES	10-50-00-5890	118.32
		54648		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	92.94
						1,535.45
11/22/2024	GENCK	54649	MINUTEMAN PRESS	OFFICE SUPPLIES	10-45-00-5410	206.87
11/22/2024	GENCK	54650	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	64.00
11/22/2024	GENCK	54651	MUSCO SPORTS LIGHTING, LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	46,975.20
11/22/2024	GENCK	54652	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		54652		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						80.00
11/22/2024	GENCK	54653	NICOR GAS	HEATING & GAS	10-60-67-5130	53.71
		54653		HEATING & GAS	23-01-00-5130	353.55
						407.26
11/22/2024	GENCK	54654	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-50-00-5890	119.06

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 11/01/2024 - 11/30/2024
 Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/22/2024	GENCK	54655	PIGGUSH SIMONEAU INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	32,253.00
11/22/2024	GENCK	54656	PRAIRIE FARMS	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	2,287.76
11/22/2024	GENCK	54657	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	338.22
11/22/2024	GENCK	54658	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	187.50
11/22/2024	GENCK	54659	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	2,391.99
11/22/2024	GENCK	54660	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	2,401.21
11/22/2024	GENCK	54661	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2,467.50
11/22/2024	GENCK	54662	SAFEGUARD BUSINESS SYSTEMS	OFFICE SUPPLIES	10-01-00-5410	649.24
11/22/2024	GENCK	54663	SECURITY LUMBER & SUPPLY CO.	GENERAL SUPPLIES	10-60-66-5890	1.20
11/22/2024	GENCK	54664	SIMS AUTO CARE	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	131.25
11/22/2024	GENCK	54665	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	1,800.00
11/22/2024	GENCK	54666	STANDARD EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	38.75
11/22/2024	GENCK	54667	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	114.85
11/22/2024	GENCK	54668	STEVE ST PETER	MILEAGE	10-81-10-5221	67.50
11/22/2024	GENCK	54669	TESKA ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	825.00
11/22/2024	GENCK	54670	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	3,645.23
		54670		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	2,625.03
						6,270.26
11/22/2024	GENCK	54671	ULINE	EQUIPMENT PURCHASE	10-60-66-5330	383.92
		54671		PARKS AND LAWN MAINTENACE	10-60-67-5314	384.63
						768.55
11/22/2024	GENCK	54672	UNIVERSITY OF ILLINOIS	TRAINING & REGISTRATION	10-50-00-7210	650.00
11/22/2024	GENCK	54673	VASSELLI LAW, LLC	OTHER LEGAL FEES	10-01-00-6191	540.00
		54673		LEGAL FEES	24-00-00-6190	378.00
						918.00
11/22/2024	GENCK	54674	VILLAGE OF BOURBONNAIS	GENERAL SUPPLIES	10-60-66-5890	38.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/22/2024	GENCK	54675	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	174.51
11/22/2024	GENCK	54676	WINDY CITY LIGHTS INC	CHRISTMAS ACTIVITIES	10-40-00-6612	581.24
11/22/2024	GENCK	54677	WINTERGREEN CORP	GENERAL SUPPLIES	10-60-66-5890	2,396.23
11/22/2024	GENCK	54678	WRIGHT, STACY	DEDUCTIBLE REIMB	10-02-00-6056	4,750.00
11/26/2024	GENCK	54680	BRIAN SOULIGNE	MILEAGE	10-50-00-5221	106.13
		54680		TRAVEL & LODGING	10-50-00-7212	550.59
		54680		MEALS & PER DIEM	10-50-00-7213	128.26
						784.98
11/26/2024	GENCK	54681	Carl Coleman	Security Camera Incentive	10-45-00-5330	173.19
11/26/2024	GENCK	54682	Christine Padgett	Security Camera Incentive	10-45-00-5330	200.00
11/26/2024	GENCK	54683	Daniel George	Security Camera Incentive	10-45-00-5330	200.00
11/26/2024	GENCK	54684	Daniel Menard	Security Camera Incentive	10-45-00-5330	200.00
11/26/2024	GENCK	54685	Dorene Mohler	Security Camera Incentive	10-45-00-5330	200.00
11/26/2024	GENCK	54686	Emily Miller	Security Camera Incentive	10-45-00-5330	64.79
11/26/2024	GENCK	54687	FELESENA, ANTHONY	MEALS & PER DIEM	10-45-00-7213	125.85
11/26/2024	GENCK	54688	Jennifer Thornton	Security Camera Incentive	10-45-00-5330	200.00
11/26/2024	GENCK	54689	Joy Egan	Security Camera Incentive	10-45-00-5330	172.44
11/26/2024	GENCK	54690	Karl Guiney	Security Camera Incentive	10-45-00-5330	200.00
11/26/2024	GENCK	54691	RILEY PIETRASZEWSKI	MEALS & PER DIEM	10-45-00-7213	27.25
11/26/2024	GENCK	54692	ROMO, ROBERT	TRAVEL & LODGING	10-01-00-7212	215.66
		54692		MEALS & PER DIEM	10-01-00-7213	212.78
						428.44
11/26/2024	GENCK	54693	Sandy Malmer	Security Camera Incentive	10-45-00-5330	200.00
11/26/2024	GENCK	54694	SNYDER, VINCENT	MEALS & PER DIEM	10-45-00-7213	56.56
11/26/2024	GENCK	54695	Trisha Pontow	Security Camera Incentive	10-45-00-5330	200.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
TOTAL - ALL FUNDS			TOTAL OF 207 CHECKS (1 voided)			6,455,441.68
--- GL TOTALS ---						
10-00-00-2058			COMMUNITY ROOM DEPOSIT			100.00
10-01-00-5109			TELEPHONE-MOBILE			72.51
10-01-00-5210			VEHICLE REPAIR & MAINTENANCE			38.86
10-01-00-5324			GRANT EXP			3,627.21
10-01-00-5330			EQUIPMENT PURCHASE			3,290.00
10-01-00-5410			OFFICE SUPPLIES			2,100.57
10-01-00-5430			POSTAGE			10.99
10-01-00-5890			GENERAL SUPPLIES			985.00
10-01-00-6020			GENERAL LIABILITY INSURANCE			54,533.00
10-01-00-6191			OTHER LEGAL FEES			540.00
10-01-00-6200			TEMPORARY HELP			9,861.00
10-01-00-6510			PUBLICATIONS, NOTICES, LEGAL			531.28
10-01-00-6613			COMMUNITY EVENTS			6,101.85
10-01-00-7212			TRAVEL & LODGING			215.66
10-01-00-7213			MEALS & PER DIEM			280.40
10-01-00-7340			OTHER FEES & SERVICES			246.00
10-02-00-6046			DENTAL INSURANCE			6,060.32
10-02-00-6047			LIFE INSURANCE & STD			1,526.84
10-02-00-6050			MEDICAL INSURANCE			138,740.17
10-02-00-6055			OPTIONAL INSURANCE PREMIUMS			1,202.88
10-02-00-6056			DEDUCTIBLE REIMB			12,191.59
10-15-00-8950			AMENITIES FOR THE SICK			105.00
10-40-00-5130			HEATING & GAS			46.99
10-40-00-6612			CHRISTMAS ACTIVITIES			2,552.27
10-40-00-7310			ENGINEERING SERVICE			11,033.75
10-40-00-7777			MUNICIPAL OPERATIONS/REBATE			21,422.00
10-45-00-4230			LIVESCAN FINGERPRINT FEE			28.25
10-45-00-5109			TELEPHONE-MOBILE			2,366.30
10-45-00-5210			VEHICLE REPAIR & MAINTENANCE			5,655.09
10-45-00-5220			VEHICLE FUEL, GAS, OIL			6,952.31
10-45-00-5330			EQUIPMENT PURCHASE			3,291.41
10-45-00-5410			OFFICE SUPPLIES			206.87
10-45-00-5418			HARDWARE MAINTENANCE			58.57
10-45-00-5450			SOFTWARE PURCHASE			64.00
10-45-00-5890			GENERAL SUPPLIES			53.74
10-45-00-6410			MEMBERSHIPS			115.00
10-45-00-7213			MEALS & PER DIEM			441.83
10-45-00-7340			OTHER FEES & SERVICES			14,641.39
10-45-00-7341			KANCOMM FEES			57,615.53
10-45-00-8993			COMMUNITY PROJECTS			495.18
10-45-45-5897			ANIMAL CONTROL EXPENSES			685.00
10-48-00-7209			RECRUIT TESTING			1,800.00
10-50-00-5109			TELEPHONE-MOBILE			1,011.63
10-50-00-5210			VEHICLE REPAIR & MAINTENANCE			7,035.02

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-50-00-5220			VEHICLE FUEL, GAS, OIL			1,972.37
10-50-00-5221			MILEAGE			106.13
10-50-00-5310			EQUIPMENT REPAIR			305.44
10-50-00-5330			EQUIPMENT PURCHASE			73.16
10-50-00-5510			BUILDING REPAIR & MAINTENANCE			80.00
10-50-00-5890			GENERAL SUPPLIES			1,047.20
10-50-00-7209			RECRUIT TESTING			57.00
10-50-00-7210			TRAINING & REGISTRATION			5,550.00
10-50-00-7212			TRAVEL & LODGING			550.59
10-50-00-7213			MEALS & PER DIEM			128.26
10-50-00-7340			OTHER FEES & SERVICES			741.00
10-50-00-7345			ANDRE MEDICAL BILLING SERVICE			11,775.80
10-50-00-7410			UNIFORMS			30.50
10-50-00-8990			MISCELLANEOUS			264.08
10-50-51-6065			MEDICAL SUPPLIES			2,174.51
10-60-00-5109			TELEPHONE-MOBILE			49.25
10-60-00-5120			ELECTRIC			102.72
10-60-00-5140			WATER			890.90
10-60-00-5220			VEHICLE FUEL, GAS, OIL			2,811.05
10-60-00-5314			PARKS AND LAWN MAINTENANCE			129.81
10-60-00-5410			OFFICE SUPPLIES			141.37
10-60-00-7030			TREE REMOVAL			1,425.00
10-60-01-5109			TELEPHONE-MOBILE			253.68
10-60-65-5121			ELECTRIC-STREET LIGHTS			10,358.48
10-60-65-5311			TRAFFIC LIGHT REPAIR			520.05
10-60-66-5210			VEHICLE REPAIR & MAINTENANCE			12,183.68
10-60-66-5317			STREET MAINTENANCE & REPAIR			2,097.22
10-60-66-5330			EQUIPMENT PURCHASE			383.92
10-60-66-5710			BULK WASTE DISPOSAL			3,089.96
10-60-66-5711			WAGES-PARKS DEPARTMENT			175.00
10-60-66-5890			GENERAL SUPPLIES			2,715.19
10-60-67-5120			ELECTRIC			252.65
10-60-67-5130			HEATING & GAS			53.71
10-60-67-5140			WATER			236.73
10-60-67-5314			PARKS AND LAWN MAINTENANCE			9,259.63
10-60-67-5510			BUILDING REPAIR & MAINTENANCE			8,407.93
10-60-67-7340			OTHER FEES & SERVICES			5,114.25
10-81-00-4115			BUSINESS REGISTRATION FEE			100.00
10-81-00-4120			BUILDING PERMITS			885.00
10-81-00-5109			TELEPHONE-MOBILE			242.93
10-81-00-5220			VEHICLE FUEL, GAS, OIL			166.69
10-81-00-5410			OFFICE SUPPLIES			740.03
10-81-00-5890			GENERAL SUPPLIES			28.49
10-81-01-7213			MEALS & PER DIEM			19.52
10-81-10-5221			MILEAGE			150.62
10-95-00-5024			CONTRACT LABOR			5,539.00
10-95-00-5117			INTERNET ACCESS			1,421.89
10-95-00-5417			SOFTWARE MAINTENANCE			1,257.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
20-01-00-5315			STORMWATER PROJECTS			6,855.00
20-01-00-5315-002			STORMWATER PROJECTS			1,146.25
20-01-00-5315-011			STORMWATER PROJECTS			33,975.00
20-01-00-5515-015			BLDG & PROPERTY IMPROVEMENTS			38,304.36
20-01-00-5515-017			BLDG & PROPERTY IMPROVEMENTS			8,146.29
20-01-00-5516			PARK AND RECREATION IMPROVEMEN			347,843.61
20-01-00-5516-001			PARK AND RECREATION IMPROVEMEN			5,032,043.10
20-01-00-5516-005			PARK AND RECREATION IMPROVEMEN			36,458.34
20-01-00-5521			STREETSCAPE PROJECTS			6,300.00
20-01-00-5525-007			Road & Alley Construction			1,305.00
20-01-00-5525-012			Road & Alley Construction			175.00
20-01-00-5525-016			Road & Alley Construction			807.50
20-01-00-5525-019			Road & Alley Construction			4,467.50
20-01-00-7310			ENGINEERING SERVICE			5,640.00
23-01-00-5120			ELECTRICITY			1,144.23
23-01-00-5130			HEATING & GAS			353.55
23-01-00-5140			WATER & SEWER			223.21
24-00-00-5515			BLDG & PROPERTY IMPROVEMENTS			96.20
24-00-00-5525			Road & Alley Construction			8,553.75
24-00-00-5530			OTHER FEES & SERVICES			9,930.00
24-00-00-6190			LEGAL FEES			1,475.00
24-00-00-7310			ENGINEERING FEES			1,895.00
31-01-00-6055			OPTIONAL INSURANCE PREMIUMS			615.32
31-01-00-6056			DEDUCTIBLE REIMB			4,828.71
31-01-00-6142			RETIREE DENTAL INSURANCE			3,702.07
31-01-00-6143			RETIREE LIFE INSURANCE			541.95
31-01-00-6144			RETIREE MEDICAL INSURANCE			72,378.27
65-00-00-5321			ANNUAL MAINTENANCE-ENGINEERS			8,928.75
80-00-00-1501			CUSTOMER REFUNDS			941.52
80-00-00-1996			CONSTRUCTION IN PROGRESS			166,473.18
80-02-00-6046			DENTAL INSURANCE			253.06
80-02-00-6047			LIFE INSURANCE & STD			53.72
80-02-00-6050			MEDICAL INSURANCE			6,489.75
80-02-00-6055			OPTIONAL INSURANCE PREMIUMS			40.81
80-65-00-5120			ELECTRIC			473.22
80-65-00-5140			WATER			1,333.97
80-65-00-5330			EQUIPMENT PURCHASE			1,208.68
80-65-00-5890			GENERAL SUPPLIES			69.29
80-65-00-6190			LEGAL FEES			738.00
80-65-00-7310			ENGINEERING SERVICE			14,521.25
80-65-00-7340			OTHER FEES & SERVICES			1,666.88
80-65-00-7343			LIEN FILING FEE			188.00
80-65-00-7550			METRO SEWER SERVICE			139,080.00
80-65-01-5210			VEHICLE REPAIR & MAINTENANCE			26.21
80-65-81-5109			TELEPHONE-MOBILE			108.50
80-65-81-5310			EQUIPMENT REPAIR			176.45
80-65-81-5330			EQUIPMENT PURCHASE			5,962.87
80-65-81-7555			CHEMICALS			1,510.71

12/02/2024 09:04 AM
User: CCHAMBLEE
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 11/01/2024 - 11/30/2024
Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
TOTAL						6,455,441.68